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Resolution #145-17 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 05/10/17 End: 05/23/17 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/12/17	LM	17-00022	NJSAC001 NJSACOP 1 COMMAND & LEADERSHIP ACADEMY	1,000.00	7-01-25-240-212-222 Police Personnel Training		
05/12/17	LM	17-00034	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 4 RECYCLING / BULK CAN PULLS	1,801.58	7-01-32-465-337-251 Trash Tipping Fees	03-01097990	
05/12/17	LM	17-00455	NEWJE009 NEW JERSEY EMERGENCY 1 CONFERENCE	180.00	7-01-25-252-000-203 EMERGENCY MNMT Conf, Conv & Sem	43	
05/12/17	LM	17-01102	CONNE013 CONNEY SAFETY PRODUCTS LLC 1 Safety Supplies / Road Cleanup	101.72	G-02-41-770-000-701 Clean Community	05326801	
05/12/17	LM	17-01102	2 Safety Supplies / Road Cleanup	132.43	G-02-41-770-000-701 Clean Community	05325654	
05/12/17	LM	17-01102	3 Safety Supplies / Road Cleanup	138.90	G-02-41-770-000-701 Clean Community	05335508	
P.O. Total:				373.05			
05/12/17	LM	17-01208	GRANI001 GRANITE TELECOMMUNICATIONS 1 MAY BILLING / PHONE	974.14	7-01-31-440-000-000 Telephone	387453796	
05/12/17	LM	17-01375	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 OPEN; DISPOSAL OF USED TIRES	342.00	7-01-32-465-338-251 Bulk Tipping Fees	03-01108681	
05/12/17	LM	17-01398	JIMMI001 JIMMIE'S FLORIST INC 1 FLOWERS	125.00	7-01-20-100-000-211 GENERAL ADMIN Reimb Bus Exp		
05/12/17	LM	17-01417	UPSST001 THE UPS STORE / #4475 1 Solar Challenge Postcards	119.00	G-02-41-767-000-003 2016 Sustainable Jersey Grant - Solar	0100	
05/12/17	LM	17-01480	CDSAL001 CATHERINE CARBER 1 T-SHIRTS	470.00	C-24-56-850-000-020 Community Policing	23121	
05/12/17	LM	17-01527	TCTA0002 TCTANJ 1 SPRING CONFERENCE JOAN TRUMAN	260.00	7-01-20-145-000-203 REVENUE ADMIN Conf, Conv & Sem	LBNKCGPQ922	
05/12/17	LM	17-01615	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / APRIL 2017	359.60	7-07-55-502-351-248 Util Admin Electric	55007278991	
Total for Batch: LM				6,004.37			

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Total for Date: 05/12/17			Total for All Batches:	6,004.37			
05/15/17	LM	17-00021	GREAT008 GREATER EH REGIONAL HS DIST 5 SCHOOL TAXES FOR 2017-JAN-JUNE	1,435,903.40	7-01-55-001-000-006 Regional School Taxes Payable		
05/15/17	LM	17-00024	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 5 SCHOOL TAXES FOR 2017-JAN-JUNE	2,620,592.00	7-01-55-001-000-007 Local School Taxes Payable		
05/15/17	LM	17-00036	ONECA001 ONE CALL CONCEPTS, INC. 5 MARKOUTS / EMERGENCY CALLS	256.25	7-07-55-502-352-216 Util Sys Maint Technical	7045616	
05/15/17	LM	17-00041	COMCACRT COMCAST CABLE 4 CARTON AVENUE VOICE EDGE -MAY	268.71	7-01-31-440-000-000 Telephone	52903578	
05/15/17	LM	17-00057	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 8 OPEN; VARIOUS PARTS	79.74	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	110028	
05/15/17	LM	17-00065	ALSON001 AL'S ON LINE AUTO PARTS INC 4 OPEN; VARIOUS PARTS	16.98	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	488907	
05/15/17	LM	17-00065	5 OPEN; VARIOUS PARTS	188.41	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	488898	
P.O. Total:				205.39			
05/15/17	LM	17-00069	CHAPM002 CHAPMAN FORD SALES INC 2 OPEN; VARIOUS PARTS	195.10	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	433516	
05/15/17	LM	17-00086	QCLAB001 EUROFINS AKA QC LABS 4 WELL & DRINKING WATER TESTING	25.00	7-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1867899	
05/15/17	LM	17-00086	5 WELL & DRINKING WATER TESTING	15.00	7-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1866873	
P.O. Total:				40.00			
05/15/17	LM	17-00239	NAPAV001 NAPA VAL U AUTO PARTS 3 OPEN; VARIOUS PARTS	21.96	7-07-55-502-352-255 Util Sys Maint Tire/Tubes/Batt	652600	
05/15/17	LM	17-00239	4 OPEN; VARIOUS PARTS	1.53	7-07-55-502-352-219 Util Sys Maint Expendable Supp	652730	
05/15/17	LM	17-00239	5 OPEN; VARIOUS PARTS	9.12	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	653735	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/15/17	LM	17-00239	6 OPEN; VARIOUS PARTS	54.99	7-07-55-502-352-255 Util Sys Maint Tire/Tubes/Batt	654270	
05/15/17	LM	17-00239	7 OPEN; VARIOUS PARTS	7.08	7-07-55-502-352-219 Util Sys Maint Expendable Supp	657383	
P.O. Total:				94.68			
05/15/17	LM	17-00272	CHAPM002 CHAPMAN FORD SALES INC 11 OPEN; VARIOUS PARTS	619.97	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	434222	
05/15/17	LM	17-00281	GALLO028 MAINLAND AUTO & TIRE CENTR 4 OPEN; VARIOUS REPAIRS	370.59	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000022540	
05/15/17	LM	17-00281	5 OPEN; VARIOUS REPAIRS	140.33	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000022576	
05/15/17	LM	17-00281	6 OPEN; VARIOUS REPAIRS	292.68	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000022565	
P.O. Total:				803.60			
05/15/17	LM	17-00812	SWENS001 BILL SWENSON AND SONS LLC 2 OPEN; VARIOUS FLEET VEHICLES	155.00	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	3536	
05/15/17	LM	17-00851	ATLAN022 ATLANTIC CITY ELECTRIC 3 ELECTRIC SERVICE / APRIL	81.78	7-01-31-430-000-000 Electric		
05/15/17	LM	17-00854	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / APRIL	25,932.50	7-01-31-445-000-000 Water	101822001121295	
05/15/17	LM	17-00886	HOMED014 HOME DEPOT CREDIT SERVICES 1 REPAIRS / REPLACEMENTS	117.65	7-01-26-310-323-208 Facilities Maint. & Repair	973270	
05/15/17	LM	17-00959	SEETO001 SEETON TURF WAREHOUSE LLC 2 OPEN; NOT TO EXCEED \$5,000.00	251.58	7-01-26-310-323-208 Facilities Maint. & Repair	0165621-IN	
05/15/17	LM	17-00961	GALLO004 GALLOWAY ACE HARDWARE 2 NOT TO EXCEED \$1,000.00	249.15	7-01-26-310-323-208 Facilities Maint. & Repair	189490	
05/15/17	LM	17-00970	CINTA003 CINTAS CORPORATION #100 3 OPEN; UNIFORMS/RAGS/CLEANING	114.99	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100834292	
05/15/17	LM	17-00973	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN; VARIOUS FLEET REPAIRS	2,386.53	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	652277-659554	

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05/15/17	LM	17-00974	LAWSO001 LAWSON PRODUCTS, INC 3 VARIOUS STOCK PARTS FOR SHOP	88.91	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9304913405	
05/15/17	LM	17-01111	HOMED014 HOME DEPOT CREDIT SERVICES 1 OPEN; SHED REPAIRS AT GTAA	526.63	7-01-26-310-323-997 Facilities GTAA Field Maint.	9181467	
05/15/17	LM	17-01111	2 OPEN; SHED REPAIRS AT GTAA	75.34	7-01-26-310-323-997 Facilities GTAA Field Maint.	7181492	
05/15/17	LM	17-01111	3 OPEN; SHED REPAIRS AT GTAA	35.82	7-01-26-310-323-997 Facilities GTAA Field Maint.	7181498	
05/15/17	LM	17-01111	4 OPEN; SHED REPAIRS AT GTAA	112.57	7-01-26-310-323-997 Facilities GTAA Field Maint.	1973740	
P.O. Total:				750.36			
05/15/17	LM	17-01126	THEPR002 THE PRESS OF ATLANTIC CITY 1 LEGAL ADVERTISING	157.50	7-01-20-120-000-201 TWP CLERK Advertising	100000278960403	
05/15/17	LM	17-01194	JANPRO JAN-PRO CLEANING SYSTEMS 1 CLEANING SERV NUTRITIAN SITE	624.00	7-01-26-310-323-208 Facilities Maint. & Repair	94687	
05/15/17	LM	17-01199	CNSBU001 CNS CLEANING CO, INC 1 CLEANING TOWNSHIP FACILITIES	1,200.00	7-01-26-310-323-208 Facilities Maint. & Repair	49962	
05/15/17	LM	17-01203	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN' VARIOUS FLUIDS	1,643.02	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	433781	
05/15/17	LM	17-01214	LAWNA001 LAWN AND GOLF SUPPLY CO INC 1 NEW SMITHCO INFIELD GROOMER	17,160.80	7-01-44-906-000-000 Purchase of Equipment and Vehicles	15175	
05/15/17	LM	17-01222	ACKOB001 AC KOBIE ELECTRIC CORP 2 OPEN; ELECTRICAL REPAIRS	980.50	7-01-26-310-323-215 Facilities Professional	499	
05/15/17	LM	17-01313	PRINT001 OMEGA HIGH-IMPACT 1 TOW FORMS	483.60	7-01-25-240-212-205 Police Personnel Printing & Copy	w5728	
05/15/17	LM	17-01327	QUALIT QUALITY CONCEPTS INC 1 Anti-Litter Reusable Bottles	3,887.15	G-02-41-770-000-701 Clean Community	13284-1	
05/15/17	LM	17-01389	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN;ELECT PARTS TWP GRD/FAC	373.10	7-01-26-310-323-208 Facilities Maint. & Repair	3516236-00	

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05/15/17	LM	17-01389	2 OPEN;ELECT PARTS TWP GRD/FAC	975.00	7-01-26-310-323-208 Facilities Maint. & Repair	3508196-00	
P.O. Total:				1,348.10			
05/15/17	LM	17-01391	TREAS014 TREASURER, STATE OF NEW JERSEY 1 1st QTR MARRIAGE / CIVIL UNION	1,225.00	7-01-55-001-271-003 Due to State-NJ Marriage Lic		
05/15/17	LM	17-01400	ABSEC002 ABSECON ELECTRIC MOTOR WKS INC 1 WELL REPAIR VETERANS PARK	2,648.00	7-01-26-310-323-208 Facilities Maint. & Repair	15368	
05/15/17	LM	17-01442	BLACK018 BLACK HORSE PIKE AUTO BODY 1 CONVERTING TO UNDERCOVER VEH	4,000.00	7-01-25-240-212-220 Police Personnel Non Target Vehicle	7506NC	
05/15/17	LM	17-01495	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 OPEN VARIOUS FLEET TIRES	566.44	7-01-26-315-000-255 VEHICLE MAINT Tires	19-67140	
05/15/17	LM	17-01533	ACTION004 ACTION UNIFORM CO, LLC 1 DUTY BELT	73.98	7-01-25-240-212-213 Police Personnel Uniforms	14414	
05/15/17	LM	17-01539	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / APRIL 2017	2,632.96	7-07-55-502-351-248 Util Admin Electric		
05/15/17	LM	17-01540	NJSAC001 NJSACOP 1 ANNUAL DUES	50.00	7-01-25-240-212-206 Pol Personnel Books, Dues etc		
05/15/17	LM	17-01630	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ad 3A-17 Conflict Engin	10.92	7-01-21-180-000-201 PLANNING BOARD Advertising	0000030122-01	
05/15/17	LM	17-01630	2 Legal Ad Redev JLR Meeting	69.68	7-01-21-180-000-201 PLANNING BOARD Advertising	0000030122-01	
P.O. Total:				80.60			
05/15/17	LM	17-01655	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 WASTE DISPOSAL / APRIL 2017	260.63	7-01-26-310-323-251 Facilities Tipping Fees	03-01103588	
05/15/17	LM	17-01659	TREAS001 TREASURER STATE OF NEW JERSEY 1 AIR QUALITY PERMITTING	820.00	G-02-41-773-000-002 Hazardous Mitigation 2015 (Generator)	000000169496200	
Total for Batch: LM				4,129,029.57			
Total for Date: 05/15/17				Total for All Batches:	4,129,029.57		

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05/16/17	LM	17-00065	ALSON001 AL'S ON LINE AUTO PARTS INC 6 OPEN; VARIOUS PARTS	31.56	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	488987	
05/16/17	LM	17-00116	COMCAPD2 COMCAST CABLE 5 HD TECHNOLOGY FEES- MAY	39.97	7-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
05/16/17	LM	17-00127	VERIZ011 VERIZON 5 METER LINE CHARGES	31.73	7-01-31-440-000-000 Telephone	609652060194258	
05/16/17	LM	17-00511	ICONH001 ICON HOSPITALITY/MIKE CHARLTON 3 OPEN PO FOR PRISONER MEALS	15.98	7-01-25-240-212-233 Police Personnel Meals Prisoners	27	
05/16/17	LM	17-00555	FARMR005 FARM-RITE, INC. 5 OPEN: VARIOUS PARTS	166.70	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-50729	
05/16/17	LM	17-00719	BLANE002 BLANEY & KARAVAN, PC. 4 LEGAL SERVICE FOR 2017-APRIL	1,984.50	7-01-20-155-000-215 LEGAL SERVICES Professional	GP203424	
05/16/17	LM	17-00847	WASZE001 WASZEN BROTHERS SANITATION INC 1 Portable Toilet Rentals	350.00	G-02-41-770-000-701 Clean Community	031317	
05/16/17	LM	17-00954	BILLO001 BILLOWS ELECTRIC SUPPLY CO 2 OPEN; NOT TO EXCEED \$500.00	67.31	7-01-26-310-323-208 Facilities Maint. & Repair	3519434-00	
05/16/17	LM	17-01114	VERIZ010 VERIZON WIRELESS 2 WIRELESS CHARGES MDTs	760.20	7-01-25-240-212-231 Police Personnel Maint. of Equip	9785251564	
05/16/17	LM	17-01122	COUNT010 COUNTY CONSERVATION COMPANY 1 BLACK MULCH FOR FLOWER BEDS	1,425.00	7-01-26-310-323-208 Facilities Maint. & Repair	267514	
05/16/17	LM	17-01251	MAGEL001 LINE SYSTEMS 1 MAY BILLING / PHONE	1,478.07	7-01-31-440-000-000 Telephone	67896170515	
05/16/17	LM	17-01260	GALLO004 GALLOWAY ACE HARDWARE 1 Community Garden Supplies	69.98	C-24-56-850-000-034 Community Garden	189762	
05/16/17	LM	17-01312	FERRA001 FERRARA FIRE APPARATUS 1 FERRARA CINDER REAR MT LADDER	374,447.00	7-01-44-907-000-000	JC051117	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Purchase of Fire Truck		
05/16/17	LM	17-01370	VERIZ010 VERIZON WIRELESS 1 WIRELESS MDTs SERVICE / MAY	380.10	7-01-25-625-233-218 Fire Telephones	9785251565	
05/16/17	LM	17-01390	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 TRIMMERS, EDGER, BLOWERS	2,496.00	7-01-26-290-341-224 Right of way New Equipment	14913	
05/16/17	LM	17-01413	SJDIE001 S&J DIESEL REPAIRS, LLC 1 REPAIR SIGN TRUCK PW9276	2,606.59	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	576	
05/16/17	LM	17-01415	AMERI010 RECYCLING PROMOTIONS.US 1	215.53	G-02-41-767-000-003 2016 Sustainable Jersey Grant - Solar	32260	
05/16/17	LM	17-01443	NJDEP015 NEW JERSEY DEPT OF LABOR 1 BOILERS INSPECTION STATE FEES	20.00	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	94661	
05/16/17	LM	17-01443	2 BOILERS INSPECTION STATE FEES	20.00	7-01-26-290-341-208 Right of way Maint. & Repair	94661	
P.O. Total:				40.00			
05/16/17	LM	17-01462	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 20" ECHO CHAIRSAWS (3)	959.97	7-01-26-290-341-224 Right of way New Equipment	15070	
05/16/17	LM	17-01486	WARRI002 WARRINER'S CONSTRUCTION INC 1 RECONST PINE NEEDLE PK FIELD	8,200.00	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	2017245	
05/16/17	LM	17-01489	SHORE002 SHORE SOLUTIONS MECHANICAL 1 WATER DAMAGE IN THE P.D.	1,680.00	7-01-26-310-323-208 Facilities Maint. & Repair	2030	
05/16/17	LM	17-01495	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 2 OPEN VARIOUS FLEET TIRES	473.12	7-01-26-315-000-255 VEHICLE MAINT Tires	19-67176	
05/16/17	LM	17-01544	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / APRIL 2017	38.09	7-07-55-502-351-247 Util Admin Gas	7425000000	
05/16/17	LM	17-01545	SIGMA002 SIGMA BETA RHO FRATERNITY 1 Clean Community One Day Clean	200.00	G-02-41-770-000-701 Clean Community		
05/16/17	LM	17-01547	ASSOC004 ASSOCIATION OF REHAB NURSES 1 Clean Community Adopt-A-Road	500.00	G-02-41-770-000-701		

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Clean Community							
05/16/17	LM	17-01623	GRUNO001 BRENT GRUNOW 1 REIMB DAMAGED UNIFORM	77.00	7-01-25-240-212-213 Police Personnel Uniforms	000008	
05/16/17	LM	17-01628	JERSE008 JERSEY SHORE FAMILY 1 SUMMER JSF FULL PAGE MOVIES AD	449.00	C-24-56-850-000-024 Movies in the Park	0210	
05/16/17	LM	17-01629	MALEY000 MALEY & ASSOCIATES 1 Legal Fee Lennox Redev. RGC	3,863.54	D-01215 14510 RGC1, LLC REDEVELOPMENT		
05/16/17	LM	17-01629	2 Legal Fee Lennox Redev. RGC	3,228.00	D-01215 14598 RGC1, LLC REDEVELOPMENT		
05/16/17	LM	17-01629	3 Legal Fee Lennox Redev. RGC	735.00	D-01215 14617 RGC1, LLC REDEVELOPMENT		
05/16/17	LM	17-01629	4 Legal Fee Motovation, ATV	1,740.00	D-01314 14599 Motovation LLC		
05/16/17	LM	17-01629	5 Legal Fee Motovation, ATV	231.00	D-01314 14618 Motovation LLC		
P.O. Total:				9,797.54			
05/16/17	LM	17-01631	VERIZ011 VERIZON 1 MARCH=ISDN-VIDEO CONFE LINES	187.14	7-01-31-440-000-000 Telephone	609748611386037	
05/16/17	LM	17-01631	2 APRIL=ISDN-VIDEO CONFE LINES	211.02	7-01-31-440-000-000 Telephone	609748611386037	
P.O. Total:				398.16			
05/16/17	LM	17-01653	MAGEL001 LINE SYSTEMS 1 TELEPHONES / MAY 2017	1,289.44	7-07-55-502-351-218 Util Admin Telephones	67897170515	
05/16/17	LM	17-01658	STEIN012 JERRY STEINER LAW OFFICE, PC 1 CONFLICT/SUB PUB DEFENDER FEES	500.00	T-30-56-850-000-007 Reserve for Public Defender		
Total for Batch: LM				411,168.54			
Total for Date: 05/16/17				Total for All Batches:	411,168.54		
05/17/17	LM	16-02742	AEST0001 A.E. STONE, INC. 5 SUPPLIES FOR REPAIRS	1,778.50	S-08-55-975-000-902 Improvements to Sewer System	85423	
05/17/17	LM	16-02742	6 SUPPLIES FOR REPAIRS	653.04	S-08-55-975-000-902 Improvements to Sewer System	85341	
P.O. Total:				2,431.54			

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05/17/17	LM	17-00106	GALLO004 GALLOWAY ACE HARDWARE 12 PARKS & REC OPEN PO MAINTENANC	100.78	7-01-28-375-000-271 MAINT OF PARKS Support	190128/1	
05/17/17	LM	17-00106	13 PARKS & REC OPEN PO MAINTENANC	32.36	7-01-28-375-000-271 MAINT OF PARKS Support	190234/1	
P.O. Total:				133.14			
05/17/17	LM	17-00242	SIEME001 EVOQUA WATER TECHNOLOGIES,LLC 3 OPEN;BULK DELIVERY OF BIOXIDE	4,703.66	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	903093983	
05/17/17	LM	17-00243	CONTR001 CONTRACTOR SERVICE 4 OPEN; VARIOUS SUPPLIES	61.44	7-07-55-502-352-254 Util Sys Maint Parts/Replacem	11127	
05/17/17	LM	17-00243	7 OPEN; VARIOUS SUPPLIES	39.58	7-07-55-502-352-254 Util Sys Maint Parts/Replacem	11034	
P.O. Total:				101.02			
05/17/17	LM	17-00359	SMITH050 LAW OFFICES OF THOMAS G. SMITH 4 PROFESSIONAL SERVICES FOR APR	4,204.95	7-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3238	
05/17/17	LM	17-00738	GENER001 GENERAL CODE, LLC 1 ORD #1957-2017 SUPPLEMENT #42	649.56	7-01-20-120-000-302 TWP CLERK-Codification	PG000011885	
05/17/17	LM	17-00860	PROFO002 CORPORATE CONCEPTS OF NJ, LLC 1 Water Bottles foe 2017 Summer	522.00	C-24-56-850-000-006 Summer Camp	0558027591	
05/17/17	LM	17-00862	PROFO002 CORPORATE CONCEPTS OF NJ, LLC 1 Lunc bags for Summer Camp 2017	589.44	C-24-56-850-000-006 Summer Camp	0558027454	
05/17/17	LM	17-00883	PROFO002 CORPORATE CONCEPTS OF NJ, LLC 1 Staff Back Packs/ Summer Camp	340.08	C-24-56-850-000-006 Summer Camp	0558027590	
05/17/17	LM	17-00928	TOWNS005 TOWNSQUARE MEDIA,ATL.CITY,LLC 1 MOVIE SPONSORSHIP MULTIMEDIA	1,000.00	C-24-56-850-000-024 Movies in the Park	35524A-4	
05/17/17	LM	17-00929	SWANK SWANK MOTION PICTURES INC 1 2017 PARK MOVIES LICENSING FEE	438.00	C-24-56-850-000-024 Movies in the Park	2337182	
05/17/17	LM	17-00930	LETSP001 LETS PARTY PAINTERS,LLC 1 MAY 19TH MOVIE CHAR MEET/GREET	360.00	C-24-56-850-000-024 Movies in the Park		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/17/17	LM	17-00970	CINTA003 CINTAS CORPORATION #100 4 OPEN; UNIFORMS/RAGS/CLEANING	114.99	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100837320	
05/17/17	LM	17-01057	THEPR002 THE PRESS OF ATLANTIC CITY 1 OPEN PO SEN CEN PRESS-APRIL	40.00	7-01-28-370-442-206 Community Services & Rec Books, Dues etc	0458730	
05/17/17	LM	17-01106	ELIAS001 APRIL ELIAS 5 SENIOR YOGA CLASS-04-27-2017	40.00	7-01-28-370-442-996 Community Services & Rec Seniors	14	
05/17/17	LM	17-01106	6 SENIOR YOGA CLASS-05/04/2017	30.00	7-01-28-370-442-996 Community Services & Rec Seniors	15	
05/17/17	LM	17-01106	7 SENIOR YOGA CLASS	50.00	7-01-28-370-442-996 Community Services & Rec Seniors	16	
P.O. Total:				120.00			
05/17/17	LM	17-01109	COMCASN COMCAST CABLE 1 COMCAST SENIOR BILLING-MAY	298.71	7-01-31-441-000-000 Telecommunications	849905160055568	
05/17/17	LM	17-01135	GARDE003 GARDEN STATE HGHY PRODUCTS INC 1 OPEN; NOT TO EXCEED \$5,000.00	2,287.50	7-01-26-290-341-219 Right of Way Expendable Supp	121849	
05/17/17	LM	17-01187	BSNSP001 BSN SPORTS 1 OUTFIELD CAP REPLACEMENT GTAA	969.08	7-01-28-370-442-997 Community Services & Rec. - GTAA	8206900	
05/17/17	LM	17-01187	2 OUTFIELD CAP REPLACEMENT GTAA	59.99	7-01-28-370-442-997 Community Services & Rec. - GTAA	98994123	
05/17/17	LM	17-01187	3 OUTFIELD CAP REPLACEMENT GTAA	91.98	7-01-28-370-442-997 Community Services & Rec. - GTAA	98994125	
P.O. Total:				1,121.05			
05/17/17	LM	17-01215	CUMMI003 CUMMINS POWER SYSTEMS 1 SERVICE EMERGENCY GENERATOR	961.88	7-07-55-502-352-208 Util Sys Maint Maint. & Repair	012-49644	
05/17/17	LM	17-01238	WBMAS001 W.B. MASON CO INC 1 COPY PAPER	200.00	7-01-20-120-000-205 TWP CLERK Printing & Copy	I43596290	
05/17/17	LM	17-01238	2 COPY PAPER	276.00	7-01-20-150-000-205 TAX ASSESSMENT Printing & Copy	I43596290	
05/17/17	LM	17-01238	3 COPY PAPER	384.00	7-01-21-180-000-205 PLANNING BOARD Printing & Copy	I43596290	
05/17/17	LM	17-01238	4 COPY PAPER	100.00	7-01-21-185-000-205 ZONING BRD ADJ Printing & Copy	I43596290	
P.O. Total:				960.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/17/17	LM	17-01264	GALLO024 GALLOWAY NURSERY LLC 1 OPEN NOT TO EXCEED \$1,000.00	551.76	C-24-56-850-000-006 Summer Camp	21494	
05/17/17	LM	17-01264	2 OPEN NOT TO EXCEED \$1,000.00	137.94	C-24-56-850-000-006 Summer Camp	21512	
P.O. Total:				689.70			
05/17/17	LM	17-01319	WBMA001 W.B. MASON CO INC 1 SENIOR CENTER CRAFT SUPPLIES	108.10	7-01-28-370-442-996 Community Services & Rec Seniors	I43553734	
05/17/17	LM	17-01366	SEASH001 SEASHORE ASSOCIATED MECH. INC. 1 REPAIR LATERAL 117 ETHAN LANE	2,500.00	S-08-55-975-000-902 Improvements to Sewer System	3797	
05/17/17	LM	17-01379	WBMA001 W.B. MASON CO INC 1 supplies	72.93	7-01-22-195-261-204 Const Official Office Supp/Sta	I43561295	
05/17/17	LM	17-01399	JACKD001 JACK DOHENY COMPANIES INC 1 CERT CLASS MANHOLE & LATERAL	390.00	7-07-55-502-351-203 Util Admin Conf,Conv & Sem	A03307	
05/17/17	LM	17-01446	PETRO004 PETROSH'S BIG TOP 1 MOVIE IN THE PARK SCREEN 5/19	900.00	C-24-56-850-000-024 Movies in the Park	56665	
05/17/17	LM	17-01452	GRANT007 GRANTURK EQUIPMENT CO INC 1 OPEN REPAIR PARTS	3,420.70	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	1122057-01	
05/17/17	LM	17-01453	CATAM001 CATAMARAN MEDIA COMPANY LLC 1 ADVERTISEMENTS IN PW	138.70	7-01-26-300-000-229 PUBLIC WRKS Admin Services	28828-01	
05/17/17	LM	17-01453	2 ADVERTISEMENTS IN PW	141.44	7-01-26-300-000-229 PUBLIC WRKS Admin Services	28828-02	
P.O. Total:				280.14			
05/17/17	LM	17-01470	BSNSP001 BSN SPORTS 1 PUDDLE PILLOWS GTAA BASEBALL	243.98	7-01-28-370-442-997 Community Services & Rec. - GTAA	98994127	
05/17/17	LM	17-01471	SOUTH029 SOUTH JERSEY FIELD OF DREAMS 1 SUMMER CAMP 2 YEAR SPONSORSHIP	200.00	C-24-56-850-000-006 Summer Camp	17-01471	
05/17/17	LM	17-01503	ACMO0001 A C MOORE INC 2 SENIOR CENTER CRAFT SUPPLIES	63.13	7-01-28-370-442-996 Community Services & Rec Seniors	349786	

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05/17/17	LM	17-01542	MOSSM002 MOSSMAN'S BUS MACHINES INC 1 FAX MACHINE REPAIR	144.46	7-01-22-195-261-231 Const Official Maint. of Equip	1732	
05/17/17	LM	17-01620	LETAR001 ACTION TARGETS, INC 1 RANGE SUPPLIES	115.86	7-01-25-240-212-219 Police Personnel Expendable Supplies	0344694-IN	
05/17/17	LM	17-01625	POLIS003 POLISTINA & ASSOCIATES 1 Engineer fee Peace Lutheran	85.00	D-01309 Peace Lutheran PB 01-17	5-17-44	
05/17/17	LM	17-01625	2 Engineer fee Dollar General	85.00	D-01312 Pomona DG DRC	5-17-45	
05/17/17	LM	17-01625	3 Engineer fee Smithville Town	3,022.75	D-01313 Smithville Town Center PB 2-17	5-17-46	
05/17/17	LM	17-01625	4 Engineer fee Schmidt/Motovatio	460.00	D-01314 Motovation LLC	5-17-47	
05/17/17	LM	17-01625	5 Engineer fee Plaza 9	267.50	D-00773 Jim Cox plaza 9	5-17-31	
05/17/17	LM	17-01625	6 Engineer fee Atlantic Concrete	57.50	D-01225 Atlantic Concrete of Galloway	5-17-32	
05/17/17	LM	17-01625	7 Engineer fee 6th Ave Plaza	57.50	D-01236 6th Avenue Plaza PB 4-15	5-17-36	
05/17/17	LM	17-01625	8 Engineer fee Soil Borings	300.00	E-01028 PB 13-14 Ridgwood Soil Boring	5-17-28	
05/17/17	LM	17-01625	9 Engineer fee Pomona Wawa	860.00	E-01019 Wawa Inspection Escrow pb 5-15	5-17-38	
05/17/17	LM	17-01625	10 Engineer fee DD Jimmie Leeds	1,448.00	E-01025 Dunkin Donuts (JLR) Insp	5-17-37	
05/17/17	LM	17-01625	11 Engineer fee Hampton Inn	413.50	E-01006 Hampton Inn Inspections	5-17-35	
05/17/17	LM	17-01625	12 Engineer fee Barrette	57.50	E-01003 Barrette Phase I PB 19-14	5-17-34	
05/17/17	LM	17-01625	13 Engineer fee Homestead/Equestr	57.50	E-01002 Cox Homestead Est Insp Escrow	5-17-33	
P.O. Total:				7,171.75			
05/17/17	LM	17-01627	PETRO004 PETROSH'S BIG TOP 1 MOVIE NIGHT RENTALS 5/19/17	611.00	C-24-56-850-000-024 Movies in the Park	56667	
05/17/17	LM	17-01701	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / MAY 2017	322.21	7-07-55-502-351-244 Util Admin Water		
Total for Batch: LM				38,611.48			
Total for Date: 05/17/17				Total for All Batches:	38,611.48		

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05/18/17	LM	17-00146	CASAP001 Casa Payroll Services, LLC 11 2017 payroll billing p/p 10	360.95	7-01-20-130-121-208 Finance Maint. & Repair	0935575	
05/18/17	LM	17-01329	RUMPF001 BRIAN E RUMPF PC 2 ALT.PROS SERVICES ON 5/16/17	500.00	7-01-25-275-000-100 PROSECUTORS EXPENSES	16892	
05/18/17	LM	17-01481	WBMAS001 W.B. MASON CO INC 1 OFFICE SUPPLIES	183.99	7-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	I43950642	
05/18/17	LM	17-01719	GIRLS016 GIRL SCOUT TROOP #11439 1 Clean Comm Adopt-A-Road	500.00	G-02-41-770-000-701 Clean Community		
Total for Batch: LM				1,544.94			
Total for Date: 05/18/17				Total for All Batches:	1,544.94		
05/19/17	LM	17-00246	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 3 SERVICES RELATED AUDIT/BUDGET	14,000.00	7-01-20-135-000-299 AUDIT SERVICES Misc.	21020	
05/19/17	LM	17-00600	CALVI001 CALVI ELECTRIC CO 1 DISPATCH MINI SPLIT / PD	1,849.00	C-04-55-972-000-901 Various Capital Improvements	44439	
05/19/17	LM	17-01050	FIRES001 FIRE & SAFETY SERVICES LTD 1 APPARATUS REPAIRS	3,552.66	7-01-25-625-233-210 Fire Vehicle Maint	SI17-0905	
05/19/17	LM	17-01361	ATLAN062 ATLANTIC COAST ALARM INC 1 ELECTRONIC DOOR LOCK UPGRADE	5,800.00	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	75016	
05/19/17	LM	17-01377	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 2017 MVC ADMIN FEE	150.00	7-01-25-625-233-212 Fire Taxes,Fees Chg		
05/19/17	LM	17-01380	FOGLI002 FOGLIO'S FLOORING CENTER, INC 1 EST 701737-COURT ADMIN CARPET	3,484.98	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	CG703367	
05/19/17	LM	17-01514	ERCO0005 ERCO 1 INSTALL NEW DROP CEILING	1,600.00	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	01312	
05/19/17	LM	17-01538	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / APRIL 2017	86.74	7-07-55-502-351-248 Util Admin Electric		

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05/19/17	LM	17-01739	VITAL001 VITAL COMMUNICATIONS, INC. 1 2017 FARMLAND FORMS	392.70	7-01-20-150-000-205 TAX ASSESSMENT Printing & Copy	V68291	
05/19/17	LM	17-01740	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 2 SERVICES RELATED AUDIT/BUDGET	10,000.00	7-07-55-502-351-215 Util Admin Professional	21020	
05/19/17	LM	17-01745	ATLAN040 ATLANTIC COUNTY CLERKS OFFICE 1 RECORDING FEES	700.00	7-01-20-145-000-212 REVENUE ADMIN Taxes, Fees Chg		
Total for Batch: LM				41,616.08			
Total for Date: 05/19/17				Total for All Batches:	41,616.08		

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Batch Id	Batch Total
Total for Batch: LM	4,627,974.98
Total of All Batches:	<u>4,627,974.98</u> ✓

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	2,606.59	0.00	0.00	2,606.59
CURRENT FUND	7-01	4,562,662.30	0.00	0.00	4,562,662.30
SEWER UTILITY OPERATING FUND	7-07	24,852.33	0.00	0.00	24,852.33
Year Total:		4,587,514.63	0.00	0.00	4,587,514.63
General Capital Fund	C-04	1,849.00	0.00	0.00	1,849.00
COMMUNITY EVENTS TRUST FUND	C-24	6,639.20	0.00	0.00	6,639.20
Year Total:		8,488.20	0.00	0.00	8,488.20
GRANT FUND	G-02	6,964.73	0.00	0.00	6,964.73
UTILITY CAPITAL FUND	S-08	4,931.54	0.00	0.00	4,931.54
TRUST FUND - OTHER	T-30	500.00	0.00	0.00	500.00
Total of All Funds:		4,611,005.69	0.00	0.00	4,611,005.69

Project Description	Project No.	Project Total
Jim Cox plaza 9	D-00773	267.50
RGC1, LLC REDEVELOPMENT	D-01215	7,826.54
Atlantic Concrete of Galloway	D-01225	57.50
6th Avenue Plaza PB 4-15	D-01236	57.50
Peace Lutheran PB 01-17	D-01309	85.00
Pomona DG DRC	D-01312	85.00
Smithville Town Center PB 2-17	D-01313	3,022.75
Motovation LLC	D-01314	2,431.00
Cox Homestead Est Insp Escrow	E-01002	57.50
Barrette Phase I PB 19-14	E-01003	57.50
Hampton Inn Inspections	E-01006	413.50
Wawa Inspection Escrow pb 5-15	E-01019	860.00
Dunkin Donuts (JLR) Insp	E-01025	1,448.00
PB 13-14 Ridgwood Soil Boring	E-01028	300.00
Total of All Projects:		<u>16,969.29</u>

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PO #	PO Date	Vendor	Contract	PO Type	First Rcvd	chk/Void
Item Description	Amount	Charge Account	Acct Type	Description	Stat/chk Enc Date	date Invoice

17-01549 05/08/17 DILUZIO JENNIFER DILUZIO	
1 MOVIES IN THE PARK CASH FUND	500.00
C-24-56-850-000-024	
B MOVIES in the Park	
P	7110 05/08/17 05/17/17 05/17/17 7110

[illegible]

17-01636 05/11/17 GALLOWAY TWP SEWER OPERATING
1 16-00491 195.02 T-31-56-850-000-005 B Due from Sewer Operating P 26047 05/11/17 05/11/17 05/11/17 987 4

17-01637 05/11/17 GALLOWAY TWP SEWER OPERATING
1 16-00629 195.49 T-31-56-850-000-005 B Due from Sewer Operating P 26048 05/11/17 05/11/17 05/11/17 1141 1

17-01638 05/11/17 GALLOWAY TWP SEWER OPERATING
1 16-00205 195.49 T-31-56-850-000-005 B Due from Sewer Operating P 26049 05/11/17 05/11/17 726 8.02

	17-01639	05/11/17	GALLOWAY TWP SEWER OPERATING		P	26061	05/11/17	05/11/17	05/11/17	1006	6.01
	1 16-00600			194.55	T-31-56-850-000-005	B Due from Sewer Operating					

17-01640	05/11/17	USBAN018	US BANK	CUST FOR	PC4 & CDRTRS				
1	16-00688				600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26053 05/11/17 05/11/17 05/11/17 1173031C0806
2	16-00688				344.04	T-31-56-850-000-002	B Reserve for Tax Redemptions	P	26053 05/11/17 05/11/17 05/11/17 1173031C0806
					944.04				

	17-01641	05/11/17	USBAN018 US BANK CUST FOR PC4 & CDTRTS		P	26054	05/11/17	05/11/17	97810	1C0006		
	1	16-	00456	1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums						
	2	16-	00456	552.13	T-31-56-850-000-002	B Reserve For Tax Redemptions						
				<u>1,552.13</u>			P	26054	05/11/17	05/11/17	97810	1C0006

17-01642 05/11/17 USBAND18 US BANK CUST FOR PC4 & CRDTRS	
1 16-00250	700.00 T-31-56-850-000-001
	B Reserve for Tax Sale Premiums
	P 26055 05/11/17 05/11/17 05/11/17 808 2.01

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Item Description						Acct Type Description	Enc	Date	Date	
17-01642 05/11/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS		Continued						
2 16-00250			350.25	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26055 05/11/17	05/11/17	808 2.01
			1,050.25							
17-01643 05/11/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS								
1 16-00459			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26056 05/11/17	05/11/17	978.101C0018
2 16-00459			552.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26056 05/11/17	05/11/17	978.101C0018
			1,552.13							
17-01644 05/11/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS								
1 16-00441			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26057 05/11/17	05/11/17	978.021C1222
2 16-00441			552.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26057 05/11/17	05/11/17	978.021C1222
			1,552.13							
17-01645 05/11/17	USBNKPC5	US BANK CUST PCS STERLING NATL								
1 15-00802			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26058 05/11/17	05/11/17	1260.04 7
2 15-00802			7,171.51	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26058 05/11/17	05/11/17	1260.04 7
			8,171.51							
17-01646 05/11/17	USBNKPC5	US BANK CUST PCS STERLING NATL								
1 15-00711			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26059 05/11/17	05/11/17	117302206C0128
2 15-00711			755.97	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26059 05/11/17	05/11/17	117302206C0128
			1,755.97							
17-01647 05/11/17	USBNKPC5	US BANK CUST PCS STERLING NATL								
1 15-00460			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26060 05/11/17	05/11/17	978.07 9
2 15-00460			756.14	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26060 05/11/17	05/11/17	978.07 9
			1,756.14							
17-01648 05/11/17	GALLOWAY	TWP SEWER OPERATING								
1 16-00077			194.64	T-31-56-850-000-005	B	Due from Sewer Operating	P	26051 05/11/17	05/11/17	528 49
17-01649 05/11/17	GALLOWAY	TWP SEWER OPERATING								
1 14-00706			194.60	T-31-56-850-000-005	B	Due from Sewer Operating	P	26052 05/11/17	05/11/17	117304 1C0051
17-01650 05/11/17	GALLOWAY	TWP CURRENT FUND								
1 14-00706			1,421.41	T-31-56-850-000-003	B	Due from Current Fund	P	26046 05/11/17	05/11/17	1173.041C0051

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Item Description					Acct Type	Description		Enc Date	Date	
17-01651 05/15/17	STANJMC STATE OF NEW JERSEY MOTOR		60.00	7-01-26-290-341-212	B	Right of way Taxes,Fees Chg	P	78839 05/15/17	05/15/17	MS62138
1	DUPPLICATE/REPLACEMENT TITLE									
17-01661 05/15/17	ATLAN043 ATLANTIC COUNTY TREASURER				B	County Taxes Payable	P	4267 05/15/17	05/15/17	4267
1	SECOND QUARTER TAXES FOR 2017		3,727,711.65	7-01-55-001-000-008						
17-01668 05/16/17	TOWERF TOWER FUND SERVICES				B	Reserve for Tax Sale Premiums	P	26086 05/16/17	05/16/17	248 3
1	16-00026		12,100.00	T-31-56-850-000-001						
2	16-00026		3,640.53	T-31-56-850-000-002			P	26086 05/16/17	05/16/17	248 3
			15,740.53							
17-01669 05/16/17	USBAN018 US BANK CUST FOR PC4 & CRDTRS				B	Reserve for Tax Sale Premiums	P	26087 05/16/17	05/16/17	249 10
1	16-00028		900.00	T-31-56-850-000-001			P	26075 05/16/17	05/16/17	249 10
2	16-00028		601.74	T-31-56-850-000-002						
			1,501.74							
17-01670 05/16/17	STANJMC STATE OF NEW JERSEY MOTOR				B	Fire Taxes,Fees Chg	P	78840 05/16/17	05/16/17	78840
1	Title/Registration Firetruck		60.00	7-01-25-625-233-212						
17-01671 05/16/17	USBAN018 US BANK CUST FOR PC4 & CRDTRS				B	Reserve for Tax Sale Premiums	P	26076 05/16/17	05/16/17	528 49
1	16-00077		1,000.00	T-31-56-850-000-001			P	26076 05/16/17	05/16/17	528 49
2	16-00077		552.13	T-31-56-850-000-002						
			1,552.13							
17-01672 05/16/17	GALLO065 GALLOWAY TWP SEWER OPERATING				B	Due from Sewer Operating	P	26063 05/16/17	05/16/17	596 6.03
1	16-00137		194.85	T-31-56-850-000-005						
17-01673 05/16/17	GALLO047 GALLOWAY TWP CURRENT FUND				B	Due from Current Fund	P	26062 05/16/17	05/16/17	596 6.03
1	16-00137		49.65	T-31-56-850-000-003						
17-01674 05/16/17	TRYST001 TRYSTONE CAPITAL ASSETS LLC				B	Reserve for Tax Sale Premiums	P	26069 05/16/17	05/16/17	605 8.01
1	16-00146		800.00	T-31-56-850-000-001			P	26069 05/16/17	05/16/17	605 8.01
2	16-00146		344.04	T-31-56-850-000-002						
			1,144.04							
17-01675 05/16/17	TRYST001 TRYSTONE CAPITAL ASSETS LLC				B	Reserve for Tax Sale Premiums	P	26070 05/16/17	05/16/17	619 5.02
1	16-00157		900.00	T-31-56-850-000-001						

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
									Enc	Date	Date	
17-01675	05/16/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC		Continued							
2	16-00157			1,602.80	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26070	05/16/17	05/16/17	619 5.02
				2,502.80								
17-01676	05/16/17	USBAND21	US BANK LIENLOGIC FUND I LLC									
1	16-00257			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26079	05/16/17	05/16/17	835 7
2	16-00257			343.77	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26079	05/16/17	05/16/17	835 7
				1,343.77								
17-01677	05/16/17	USBAND21	US BANK LIENLOGIC FUND I LLC									
1	16-00287			1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26080	05/16/17	05/16/17	866.02 18.13
2	16-00287			552.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26080	05/16/17	05/16/17	866.02 18.13
				1,652.13								
17-01678	05/16/17	USBAND21	US BANK LIENLOGIC FUND I LLC									
1	16-00289			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26081	05/16/17	05/16/17	86602 1906
2	16-00289			344.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26081	05/16/17	05/16/17	86602 1906
				1,344.04								
17-01679	05/16/17	GALL005	GALLOWAY TWP SEWER OPERATING									
1	16-00322			187.60	T-31-56-850-000-005	B	Due from Sewer Operating	P	26064	05/16/17	05/16/17	925 3
17-01680	05/16/17	USBAND21	US BANK LIENLOGIC FUND I LLC									
1	16-00364			900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26082	05/16/17	05/16/17	952.01 5.12
2	16-00364			344.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26082	05/16/17	05/16/17	952.01 5.12
				1,244.04								
17-01681	05/16/17	USBAND11	US BANK CUST ACTLIEN HOLDING									
1	16-00393			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26074	05/16/17	05/16/17	95306 39
2	16-00393			552.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26074	05/16/17	05/16/17	95306 39
				1,552.13								
17-01682	05/16/17	USBAND18	US BANK CUST FOR PC4 & CRDTRS									
1	16-00434			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26077	05/16/17	05/16/17	97802 1 C1063
2	16-00434			552.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26077	05/16/17	05/16/17	97802 1 C1063
				1,552.13								
17-01683	05/16/17	GSRAND01	GSRAN-Z LLC									
1	16-00439			1,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26067	05/16/17	05/16/17	97802 1 C1166

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date Invoice

17-01683 05/16/17	GSRAN001	GSRAN-Z LLC	Continued				
2 16-00439			4,633.79	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26067	05/16/17 05/16/17 05/16/17 97802 1 C1166
			6,433.79				
17-01684 05/16/17	USBAN018	US BANK CUST FOR PC4 & CROTRS					
1 16-00491			700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 26078	05/16/17 05/16/17 05/16/17 987 4
2 16-00491			344.04	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26078	05/16/17 05/16/17 05/16/17 987 4
			1,044.04				
17-01685 05/16/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC					
1 16-00519			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 26071	05/16/17 05/16/17 05/16/17 988 .09830C0238
2 16-00519			344.04	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26071	05/16/17 05/16/17 05/16/17 988 .09830C0238
			1,144.04				
17-01686 05/16/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC					
1 16-00524			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 26072	05/16/17 05/16/17 05/16/17 988101501C0314
2 16-00524			344.04	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26072	05/16/17 05/16/17 05/16/17 988101501C0314
			1,144.04				
17-01687 05/16/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC					
1 16-00588			2,400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 26073	05/16/17 05/16/17 05/16/17 99702 1.02
2 16-00588			4,210.26	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26073	05/16/17 05/16/17 05/16/17 99702 1.02
			6,610.26				
17-01688 05/16/17	USBAN018	US BANK CUST FOR PC4 & CROTRS					
1 16-00600			1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 26088	05/16/17 05/16/17 05/16/17 1006 6.01
2 16-00600			552.13	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26088	05/16/17 05/16/17 05/16/17 1006 6.01
			1,552.13				
17-01689 05/16/17	GALLO065	GALLOWAY TWP SEWER OPERATING					
1 16-00734			91.44	T-31-56-850-000-005	B Due from Sewer Operating	P 26065	05/16/17 05/16/17 05/16/17 120101704C0102
17-01690 05/16/17	GALLO065	GALLOWAY TWP SEWER OPERATING					
1 16-00097			195.49	T-31-56-850-000-005	B Due from Sewer Operating	P 26066	05/16/17 05/16/17 05/16/17 561.014.27
17-01691 05/16/17	GALLO065	GALLOWAY TWP SEWER OPERATING					
1 16-00682			194.72	T-31-56-850-000-005	B Due from Sewer Operating	P 26085	05/16/17 05/16/17 05/16/17 117302206C0146

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PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void
Item Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc	Date Date	Date Invoice
17-01692 05/16/17 GALL0047 GALLOWAY TWP CURRENT FUND	5.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26084	05/16/17 05/16/17 05/16/17 117302206C0146	
1 16-00682							
17-01693 05/16/17 GALL0047 GALLOWAY TWP CURRENT FUND	5.00	T-31-56-850-000-003	B Due from Current Fund	P	26089	05/16/17 05/16/17 05/16/17 604 11.01	
1 16-00145							
17-01694 05/16/17 GALL0065 GALLOWAY TWP SEWER OPERATING	194.72	T-31-56-850-000-005	B Due from Sewer Operating	P	26090	05/16/17 05/16/17 05/16/17 601 1101	
1 16-00145							
17-01695 05/16/17 GALL0065 GALLOWAY TWP SEWER OPERATING	195.49	T-31-56-850-000-005	B Due from Sewer Operating	P	26092	05/16/17 05/16/17 05/18/17 859 4.02	
1 16-00275							
17-01702 05/16/17 USBAN018 US BANK CUST FOR PC4 & CROTRS	1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26096	05/16/17 05/16/17 05/18/17 95306 18	
1 16-00392							
2 16-00392	552.13	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26096	05/16/17 05/16/17 05/18/17 95306 18	
	1,552.13						
17-01711 05/17/17 STATE001 STATE OF NEW JERSEY	232,552.83	7-01-23-220-000-000	B Group Insurance Plan Employee	P	4266	05/15/17 05/15/17 05/15/17 4266	
5 MONTHLY HEALTH BENEFITS							
17-01722 05/18/17 USBAN021 US BANK LIENLOGIC FUND I LLC	800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26097	05/18/17 05/18/17 05/18/17 726 8.02	
1 16-00205							
2 16-00205	344.04	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26097	05/18/17 05/18/17 05/18/17 726 8.02	
	1,144.04						
17-01723 05/18/17 GSRAN001 GSRAN-Z LLC	10,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26095	05/18/17 05/18/17 05/18/17 117901 501	
1 16-00728							
2 16-00728	4,791.37	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26095	05/18/17 05/18/17 05/18/17 117901 501	
	14,991.37						
17-01724 05/18/17 GALL0065 GALLOWAY TWP SEWER OPERATING	194.72	T-31-56-850-000-005	B Due from Sewer Operating	P	26093	05/18/17 05/18/17 05/18/17 567 7	
1 16-00118							
17-01725 05/18/17 GALL0047 GALLOWAY TWP CURRENT FUND	5.00	T-31-56-850-000-003	B Due from Current Fund	P	26091	05/18/17 05/18/17 05/18/17 567 7	
1 16-00118							
17-01726 05/18/17 GALL0065 GALLOWAY TWP SEWER OPERATING	195.49	T-31-56-850-000-005	B Due from Sewer Operating	P	26094	05/18/17 05/18/17 05/18/17 97814 1 C0016	
1 16-00466							

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PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date Invoice
17-0127 05/17/17 SAMSC001 SAMS CLUB INC							
1 SUPPLIE FOR MOVIES IN THE PARK	147.22	C-24-56-850-000-024	B	Movies in the Park	P	7111 05/17/17	05/17/17 7111
17-0128 05/15/17 BJSWH001 BJ'S WHOLESALE							
1 SUPPLIE FOR COM SER & SENIORS	125.84	7-01-28-370-442-996	B	Community Services & Rec Seniors	P	78843 05/15/17	05/15/17 05/17/17 78843
17-0129 05/19/17 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT							
1 5/19/17 fica payroll 10	24,066.20	7-01-36-472-000-000	B	Social Security	P	4269 05/19/17	05/19/17 4269
2 5/19/17 fica payroll 10	2,845.21	7-07-55-541-000-000	B	utility Social Security	P	4269 05/19/17	05/19/17 4269
3 5/19/17 fica payroll 10	5.23	G-02-41-701-000-101	B	Full Time S&W	P	4269 05/19/17	05/19/17 4269
4 5/19/17 fica payroll 10	39.41	G-02-41-770-000-701	B	Clean Community	P	4269 05/19/17	05/19/17 4269
5 5/19/17 fica payroll 10	63.11	P-26-56-850-000-064	B	Atlantic City Electric	P	4269 05/19/17	05/19/17 4269
6 5/19/17 fica payroll 10	250.16	P-26-56-850-000-071	B	utility Line Services	P	4269 05/19/17	05/19/17 4269
7 5/19/17 fica payroll 10	610.47	P-26-56-850-000-076	B	Henkels & McCoy	P	4269 05/19/17	05/19/17 4269
8 5/19/17 fica payroll 10	82.62	P-26-56-850-000-078	B	Gesumaria Contracting Inc	P	4269 05/19/17	05/19/17 4269
9 5/19/17 fica payroll 10	18.76	C-24-56-850-000-001	B	Community Events	P	4269 05/19/17	05/19/17 4269
10 5/19/17 fica payroll 10	13.32	C-24-56-850-000-006	B	Summer Camp	P	4269 05/19/17	05/19/17 4269
	27,994.49						
17-01730 05/19/17 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT							
1 5/19/17 gross payroll 10	2,435.53	7-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	4269 05/19/17	05/19/17 4269
2 5/19/17 gross payroll 10	3,396.56	7-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	4269 05/19/17	05/19/17 4269
3 5/19/17 gross payroll 10	315.04	7-01-20-100-000-102	B	GENERAL ADMIN Part Time S&W	P	4269 05/19/17	05/19/17 4269
4 5/19/17 gross payroll 10	4,658.54	7-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	4269 05/19/17	05/19/17 4269
5 5/19/17 gross payroll 10	315.03	7-01-20-120-000-102	B	TWP CLERK Part Time S&W	P	4269 05/19/17	05/19/17 4269
6 5/19/17 gross payroll 10	7,707.97	7-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4269 05/19/17	05/19/17 4269
7 5/19/17 gross payroll 10	1,807.69	7-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4269 05/19/17	05/19/17 4269
8 5/19/17 gross payroll 10	503.86	7-01-33-490-000-103	B	MUNICIPAL CRT Overtime	P	4269 05/19/17	05/19/17 4269
9 5/19/17 gross payroll 10	6,884.76	7-01-20-130-121-101	B	Finance Full Time S&W	P	4269 05/19/17	05/19/17 4269
10 5/19/17 gross payroll 10	4,174.79	7-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	4269 05/19/17	05/19/17 4269
11 5/19/17 gross payroll 10	4,180.01	7-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	4269 05/19/17	05/19/17 4269
12 5/19/17 gross payroll 10	20,558.18	7-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	4269 05/19/17	05/19/17 4269
13 5/19/17 gross payroll 10	598.23	7-01-25-250-000-104	B	POLICE 911 Temp S&W	P	4269 05/19/17	05/19/17 4269
14 5/19/17 gross payroll 10	1,708.90	7-01-25-250-000-103	B	POLICE 911 Overtime	P	4269 05/19/17	05/19/17 4269
15 5/19/17 gross payroll 10	207,897.91	7-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	4269 05/19/17	05/19/17 4269
16 5/19/17 gross payroll 10	4,675.58	7-01-25-240-212-103	B	Pol Personnel Overtime	P	4269 05/19/17	05/19/17 4269
17 5/19/17 gross payroll 10	1,716.81	7-01-25-625-232-101	B	Official Full Time S&W	P	4269 05/19/17	05/19/17 4269
18 5/19/17 gross payroll 10	271.68	7-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	4269 05/19/17	05/19/17 4269
19 5/19/17 gross payroll 10	1,419.66	7-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	4269 05/19/17	05/19/17 4269

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Item Description					Acct Type Description		Enc Date	Date	
17-01731 05/18/17	GALL0047	GALLOWAY TWP	CURRENT FUND						
1 16-00728			2,290.63	T-31-56-850-000-003	B Due from Current Fund	A	05/18/17	05/18/17	117901 5.01
17-01732 05/18/17	GALL0065	GALLOWAY TWP	SEWER OPERATING						
1 16-00728			194.90	T-31-56-850-000-005	B Due from Sewer Operating	A	05/18/17	05/18/17	117901 5.01
Total Purchase Orders:			61	Total P.O. line Items:	151	Total List Amount:	4,466,130.27	Total Void Amount:	0.00

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND	7-01		4,316,799.78	0.00	0.00	4,316,799.78
SEWER UTILITY OPERATING FUND	7-07		40,037.51	0.00	0.00	40,037.51
	Year Total:		4,356,837.29	0.00	0.00	4,356,837.29
COMMUNITY EVENTS TRUST FUND	C-24		1,098.59	0.00	0.00	1,098.59
GRANT FUND	G-02		1,630.26	0.00	0.00	1,630.26
POLICE SPECIAL DETAIL	P-26		14,161.36	0.00	0.00	14,161.36
TRUST FUND - OTHER	T-30		537.25	0.00	0.00	537.25
TAX COLLECTOR'S SPECIAL ACCT	T-31		91,865.52	0.00	0.00	91,865.52
	Year Total:		92,402.77	0.00	0.00	92,402.77
Total of All Funds:			4,466,130.27	0.00	0.00	4,466,130.27 ✓