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Resolution #161-17 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 05/24/17 End: 06/13/17 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/30/17	LM	16-03595	REGIN010 REGINA BUILDERS INC 3 Alteration Court Clerks Office	37,658.00	6-01-44-902-000-000 Improv. to Municipal Buildings/Property	2017-1	
05/30/17	LM	17-00021	GREAT008 GREATER EH REGIONAL HS DIST 6 SCHOOL TAXES FOR 2017-JAN-JUNE	1,435,903.20	7-01-55-001-000-006 Regional School Taxes Payable		
05/30/17	LM	17-00024	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 6 SCHOOL TAXES FOR 2017-JAN-JUNE	2,620,592.00	7-01-55-001-000-007 Local School Taxes Payable		
05/30/17	LM	17-00119	MAGNU002 THANKS FOR BEING GREEN, LLC 4 TWP RECYCLING CONVENIENCE CENT	375.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	384991MAY	
05/30/17	LM	17-00128	VERIZ011 VERIZON 5 LINE CHARGES/ALARM SYSTEM-MAY	65.98	7-01-31-440-000-000 Telephone	201Z02866374139	
05/30/17	LM	17-00153	DELTA001 DELTA DENTAL 7 monthly billing 2017 June	12,082.03	7-01-23-220-000-000 Group Insurance Plan Employee	220015,219466	
05/30/17	LM	17-00229	BUTTE004 WILLIAM BUTTERHOF 3 OPEN PO FOR DOG FOOD	86.65	7-01-25-240-212-219 Police Personnel Expendable Supplies	H771247	
05/30/17	LM	17-00720	FITZG006 FITZGERALD & MCGROARTY 5 LEGAL SERVICES FOR 2017-APRIL	2,247.50	7-01-20-155-000-215 LEGAL SERVICES Professional	17669	
05/30/17	LM	17-00721	FITZG006 FITZGERALD & MCGROARTY 4 LEGAL SERVICES FOR 2017-APRIL	145.00	T-30-56-850-000-003 Reserve for General Liability	17675	
05/30/17	LM	17-01002	KONIC002 KONICA MINOLTA PREMIER FINANCE 2 COPIER RENTALS	194.40	7-01-25-240-212-202 Pol Personnel Rental	331063941	
05/30/17	LM	17-01054	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 1 FIREFIGHTER PHYSICALS	125.00	7-01-25-625-233-242 Fire Respirator Prot	20266	
05/30/17	LM	17-01107	PITNE005 PITNEY PAINTING CO 1 SUMMER CAMP INTERIOR PAINTING	2,200.00	C-24-56-850-000-006 Summer Camp	8471	
05/30/17	LM	17-01213	DUNKI001 DUNKIN DONUTS 2 Food for Clean Comm Volunteers	49.96	G-02-41-770-000-701	1617705	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Clean Community		
05/30/17	LM	17-01261	ALMET001 ALMETEK INDUSTRIES INC 1 Storm Drain Markers	545.34	G-02-41-770-000-701 Clean Community	223274	
05/30/17	LM	17-01339	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / MAY	1,965.55	7-01-31-430-000-000 Electric		
05/30/17	LM	17-01341	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / MAY	852.46	7-01-31-446-000-000 Natural Gas		
05/30/17	LM	17-01463	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 2 SUPPS.OFFICE OF SUSTAINABILITY	3.99	G-02-41-770-000-701 Clean Community	06000262062	
05/30/17	LM	17-01535	REGIN010 REGINA BUILDERS INC 1 EMERGENCY COURT ROOM REPAIRS	12,925.67	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	2017-2	
05/30/17	LM	17-01551	NJDEP021 NEW JERSEY DEPT OF HEALTH 1 DOG REPORT	3.60	D-12-56-850-000-001 Dog Trust Reserve		
05/30/17	LM	17-01618	CROWN001 CROWN TROPHY OF MAYS LANDING 1 ALLIANCE ACTIVITY PLAYHARD	430.68	G-02-41-703-000-001 Municipal Alliance Cash Match	22643	
05/30/17	LM	17-01634	MOSSM002 MOSSMAN'S BUS MACHINES INC 1 REPAIRS TO DISPATCH FAX	248.00	7-01-25-250-000-231 POLICE 911 Maint. of Equip	1765	
05/30/17	LM	17-01713	BUTTE004 WILLIAM BUTTERHOF 1 OPEN PO FOR DOG FOOD	171.05	7-01-25-240-212-219 Police Personnel Expendable Supplies	H771247	
05/30/17	LM	17-01717	PETRE004 PETRELLA LANDSCAPING 1 GRASS CUTS	300.00	7-01-22-200-000-299 CODE ENF ADMIN Misc.	14981	
05/30/17	LM	17-01718	BATTE003 SHORE POWER INC. 1 RANGE SUPPLIES	169.50	7-01-25-240-212-219 Police Personnel Expendable Supplies	1067415	
05/30/17	LM	17-01774	GALLO022 GALLOWAY LIONS CLUB 1 Clean Comm One Day Cleanup	200.00	G-02-41-770-000-701 Clean Community		
05/30/17	LM	17-01776	GOGRE001 GO GREEN GALLOWAY 1 Clean Comm Adopt-A-Road	500.00	G-02-41-770-000-701		

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					Clean Community		
05/30/17	LM	17-01790	FITGE005 FITGERALD & MCGROARTY 1 MOUNT LAUREL LITIGATION	1,000.00	H-13-56-850-000-001 Reserve for Housing Trust		
05/30/17	LM	17-01825	PETRE004 PETRELLA LANDSCAPING 1 LAWN CUT	100.00	7-01-22-200-000-299 CODE ENF ADMIN Misc.	14982	
05/30/17	LM	17-01838	MALEY000 MALEY & ASSOCIATES 1 OPEN PO FOR GEN LEGAL-REDEVEL	4,693.15	7-01-20-155-000-215 LEGAL SERVICES Professional	14679	
			Total for Batch: LM	4,135,833.71			
			Total for Date: 05/30/17	Total for All Batches: 4,135,833.71			
06/02/17	LM	17-00018	COMCAPOL COMCAST CABLE 6 INTERNET ACCESS MUNICIPAL COMP	164.85	7-01-31-441-000-000 Telecommunications	849905210214769	
06/02/17	LM	17-00103	COMCAVET COMCAST CABLE 5 COMCAST GLENN BY THE BAY-MAY	5.99	7-01-28-370-442-202 Community Services & Rec Rental	849905210044620	
06/02/17	LM	17-00260	ACTION004 ACTION UNIFORM CO, LLC 1 PATCHES	350.00	7-01-25-240-212-213 Police Personnel Uniforms	13207	
06/02/17	LM	17-00536	TACTI002 TACTICAL MEDICAL SOLUTIONS 1 PATROL SUPPLIES	548.80	7-01-25-240-212-219 Police Personnel Expendable Supplies	INV88467	
06/02/17	LM	17-00575	NAMIN001 NAMI NJ 1 ALLIANCE ACTIVITY PEER LDRSH	160.00	G-02-41-703-000-005 Municipal Alliance - 2016/2017	2017 3-3172	
06/02/17	LM	17-00661	CDWGI001 CDWG INC. 1 SENIOR/REC CENTER REPLACEMENTS	103.74	7-01-28-370-442-208 Community Services & Rec Maint. & Repair	HGK1755	
06/02/17	LM	17-00693	CDWGO001 CDW GOVERNMENT INC 1 LICENSE & YEARLY MAINT RENEWAL	1,028.25	7-01-25-240-212-231 Police Personnel Maint. of Equip	9709024	
06/02/17	LM	17-00693	2 LICENSE & YEARLY MAINT RENEWAL	582.30	7-01-20-130-121-208 Finance Maint. & Repair	9709024	
06/02/17	LM	17-00693	3 LICENSE & YEARLY MAINT RENEWAL	216.36	7-01-25-625-232-208 FIRE Official Maint. & Repair	9709024	
06/02/17	LM	17-00693	4 LICENSE & YEARLY MAINT RENEWAL	175.43	7-01-20-145-000-208 REVENUE ADMIN Maint. & Repair	9709024	

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06/02/17	LM	17-00693	5 LICENSE & YEARLY MAINT RENEWAL	54.16	7-01-20-120-000-208 TWP CLERK Maint. & Repair	9709024	
			P.O. Total:	2,056.50			
06/02/17	LM	17-00891	WASZE001 WASZEN BROTHERS SANITATION INC 5 PLAYGROUND 1 & RUGBY FIELD-JUN	70.00	7-01-28-375-000-271 MAINT OF PARKS Support	24975JUN	
06/02/17	LM	17-00891	6 PLAYGROUND 1 & RUGBY FIELD-JUN	70.00	7-01-28-375-000-271 MAINT OF PARKS Support	24976JUN	
			P.O. Total:	140.00			
06/02/17	LM	17-00892	WASZE001 WASZEN BROTHERS SANITATION INC 3 IMAGINATION ST PORTAPOT-JUNE	140.00	7-01-28-375-000-271 MAINT OF PARKS Support	24978JUN	
06/02/17	LM	17-00893	WASZE001 WASZEN BROTHERS SANITATION INC 3 WRANGLEBORO RD. PORTAPOT-JUNE	70.00	7-01-28-375-000-271 MAINT OF PARKS Support	24977J	
06/02/17	LM	17-00894	WASZE001 WASZEN BROTHERS SANITATION INC 3 TART PARK PORTAPOT RENTAL-JUN	360.00	7-01-28-375-000-271 MAINT OF PARKS Support	24979JUN	
06/02/17	LM	17-00904	JOHNS011 JOHNSON & TOWERS INC 1 APPARATUS REPAIRS / L26-49	1,647.44	7-01-25-625-233-210 Fire Vehicle Maint	0833182	
06/02/17	LM	17-00944	SJCUS001 SJ CUSTOMS, LLC 1 ALLIANCE ACTIVITY - DARE	170.00	G-02-41-703-000-005 Municipal Alliance - 2016/2017	IN00363	
06/02/17	LM	17-00991	VITAL001 VITAL COMMUNICATIONS, INC. 2 TAX ASSESSMENT SOFTWARE	1,325.00	7-01-20-150-000-216 TAX ASSESSMENT Technical	68291	
06/02/17	LM	17-01015	ATTWI001 AT&T MOBILITY II, LLC 1 MAY BILLING	585.41	7-01-25-240-212-202 Pol Personnel Rental	X05262017	
06/02/17	LM	17-01015	2 MAY BILLING	400.05	7-01-22-195-261-202 Const Official Rental	X05262017	
06/02/17	LM	17-01015	3 MAY BILLING	98.39	7-01-25-252-000-202 EMERGENCY MNMT Rental	X05262017	
06/02/17	LM	17-01015	4 MAY BILLING	191.85	7-01-26-300-000-202 PUBLIC WRKS Rental	X05262017	
06/02/17	LM	17-01015	5 MAY BILLING	103.59	7-01-26-315-000-218 VEHICLE MAINT Telephones	X05262017	
06/02/17	LM	17-01015	6 MAY BILLING	98.39	7-01-20-100-000-202 GENERAL ADMIN Rental	X05262017	
06/02/17	LM	17-01015	7 MAY BILLING	82.48	7-01-28-370-442-218 Community Services & Rec Telephones	X05262017	

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06/02/17	LM	17-01015	8 MAY BILLING	282.35	7-07-55-502-351-202 Util Admin Rental	X05262017	
P.O. Total:				1,842.51			
06/02/17	LM	17-01048	MARTURAN MRC 1 Pine Needle Park Replacement P	15,365.78	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	PJI-0060376	
06/02/17	LM	17-01106	ELIAS001 APRIL ELIAS 8 SENIOR YOGA CLASS-05/18/2017	60.00	7-01-28-370-442-996 Community Services & Rec Seniors	17	
06/02/17	LM	17-01106	9 SENIOR YOGA CLASS-05/25/2017	50.00	7-01-28-370-442-996 Community Services & Rec Seniors	18	
P.O. Total:				110.00			
06/02/17	LM	17-01139	CDWGI001 CDWG INC. 1 PARTS FOR CONSOLE 4	49.28	7-01-25-250-000-231 POLICE 911 Maint. of Equip	HNN9358	
06/02/17	LM	17-01139	2 PARTS FOR CONSOLE 4	98.05	7-01-25-250-000-231 POLICE 911 Maint. of Equip	HMF3530	
P.O. Total:				147.33			
06/02/17	LM	17-01247	MARTURAN MRC 1 PLAYGROUND REPLACEMENT EQUIP	5,167.74	C-24-56-850-000-006 Summer Camp	PJI-0060378	
06/02/17	LM	17-01247	2 PLAYGROUND REPLACEMENT EQUIP	5,000.00	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	PJI-0060378	
P.O. Total:				10,167.74			
06/02/17	LM	17-01314	HERTR001 HERTRICH FLEET SERVICES, INC. 2 POLICE VEHICLES	23,622.20	7-01-25-240-212-300 Pol Personnel - Vehicles	27954	
06/02/17	LM	17-01314	3 POLICE VEHICLES	23,622.20	7-01-25-240-212-300 Pol Personnel - Vehicles	27955	
06/02/17	LM	17-01314	4 POLICE VEHICLES	23,622.20	7-01-25-240-212-300 Pol Personnel - Vehicles	27956	
06/02/17	LM	17-01314	5 POLICE VEHICLES	23,622.20	7-01-25-240-212-300 Pol Personnel - Vehicles	27957	
P.O. Total:				94,488.80			
06/02/17	LM	17-01317	SIRCH001 SIRCHIE ACQUISITION COM. LLC 1 INVESTIGATIVE SUPPLIES	726.55	7-01-25-240-212-219 Police Personnel Expendable Supplies	0297560-IN	
06/02/17	LM	17-01317	2 INVESTIGATIVE SUPPLIES	33.95	7-01-25-240-212-219 Police Personnel Expendable Supplies	0301918-IN	
P.O. Total:				760.50			

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06/02/17	LM	17-01320	THOUG001 THOUGHS IN VINYL 2 SENIOR CENTER CRAFTS OPEN PO	93.11	7-01-28-370-442-996 Community Services & Rec Seniors	129R179w0391231	
06/02/17	LM	17-01328	CHRIS006 CHRISTOPHER S. LIPARI, ESQ 2 PROSECUTOR SERVICES FOR 2017	3,048.00	7-01-25-275-000-100 PROSECUTORS EXPENSES		
06/02/17	LM	17-01329	RUMPF001 BRIAN E RUMPF PC 3 ALT.PROS SERVICES ON 5/16/17	500.00	7-01-25-275-000-100 PROSECUTORS EXPENSES	16894	
06/02/17	LM	17-01411	COMMIT00 COMMITTEE FOR CHILDREN 1 ALLIANCE ACTIVITY PEER LDRSH	962.13	G-02-41-703-000-001 Municipal Alliance Cash Match	275788	
06/02/17	LM	17-01411	2 ALLIANCE ACTIVITY PEER LDRSH	2,095.87	G-02-41-703-000-005 Municipal Alliance - 2016/2017	275788	
P.O. Total:				3,058.00			
06/02/17	LM	17-01450	CATAM001 CATAMARAN MEDIA COMPANY LLC 1 Solar Challenge Advertising	315.00	G-02-41-767-000-003 2016 Sustainable Jersey Grant - Solar	100000317010427	
06/02/17	LM	17-01466	ATLAN088 ATLANTIC TACTICAL INC 1 RIFLE PURCHASE	6,895.72	7-01-25-240-212-224 Police Personnel New Equipment	SQ-80506548	
06/02/17	LM	17-01487	WBMAS001 W.B. MASON CO INC 1 SUPPLIES FOR FINANCE OFFICE	59.61	7-01-20-130-121-204 Finance Office Supp/Sta	I43826601	
06/02/17	LM	17-01503	ACMOO001 A C MOORE INC 3 SENIOR CENTER CRAFT SUPPLIES	100.33	7-01-28-370-442-996 Community Services & Rec Seniors	351432	
06/02/17	LM	17-01504	SSWOR001 S&S WORLDWIDE 1 SUMMER CAMP STORAGE SHELING	196.00	C-24-56-850-000-006 Summer Camp	9633034	
06/02/17	LM	17-01504	2 SUMMER CAMP STORAGE SHELING	290.00	C-24-56-850-000-006 Summer Camp	9644395	
P.O. Total:				486.00			
06/02/17	LM	17-01522	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 2 TIME&ELIGIBILITY SERVICES-MAY	158.10	7-01-20-130-121-215 Finance Professional	21851	
06/02/17	LM	17-01537	CONNE016 CONNELL CONSULTING 1 TRAINING	357.00	7-01-25-240-212-222 Police Personnel Training	3091-17	

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06/02/17	LM	17-01550	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 1 REPAIRS TO AIR COMPRESSOR	1,510.00	7-01-25-625-233-208 Fire Maint. & Repair	134639	
06/02/17	LM	17-01621	EAGLE004 THOMAS J. MORRIS, JR 1 DEPT AMMO	19,441.67	7-01-25-240-212-219 Police Personnel Expendable Supplies	118731	
06/02/17	LM	17-01626	RIGGS002 LORI M. RIGGS 1 SUMMER CAMP BUGSPRAY/SUNSCREEN	453.58	C-24-56-850-000-006 Summer Camp	221183180	
06/02/17	LM	17-01654	WBMA001 W.B. MASON CO INC 1 PD SUPPLIES	464.60	7-01-25-240-212-204 Police Personnel Office Supp/Sta	I44216225	
06/02/17	LM	17-01663	TEXSH001 TEX SHOEMAKER & SONS INC 1 CLASS A LEATHER HOLSTERS	528.28	7-01-25-240-212-224 Police Personnel New Equipment	10441	
06/02/17	LM	17-01667	WBMA001 W.B. MASON CO INC 1 SENIOR CENTER/EVENT SUPPLIES	270.09	7-01-28-370-442-204 Community Services & Rec Office Supp/Sta	I44337462	
06/02/17	LM	17-01698	WBMA001 W.B. MASON CO INC 1 REPLACEMENT DESK MAT SENIORS	179.99	7-01-28-370-442-204 Community Services & Rec Office Supp/Sta	I44305695	
06/02/17	LM	17-01699	LINDY001 LINDY HOPS 1 WATER ICE OPEN PO MOVIES	80.00	C-24-56-850-000-024 Movies in the Park	017028	
06/02/17	LM	17-01700	PRIMO001 PRIMO PIZZA 1 OPEN PO PIZZA.... MOVIES	160.00	C-24-56-850-000-024 Movies in the Park	1183	
06/02/17	LM	17-01705	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN PO PARKS SUPPORT	56.64	7-01-28-375-000-271 MAINT OF PARKS Support	190356/1	
06/02/17	LM	17-01706	FUNEX001 FUN EXPRESS LLC 1 SENIOR CENTER CRAFT/FAIR SUPP	125.45	7-01-28-370-442-996 Community Services & Rec Seniors	683850223-01	
06/02/17	LM	17-01708	THOUG001 THOUGHS IN VINYL 1 OPEN PO SENIOR CENTER CRAFTS	83.86	7-01-28-370-442-996 Community Services & Rec Seniors	1Z9R179W0391231	
06/02/17	LM	17-01712	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	198.93	7-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	I44304632	

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06/02/17	LM	17-01713	BUTTE004 WILLIAM BUTTERHOF 2 OPEN PO FOR DOG FOOD	128.85	7-01-25-240-212-219 Police Personnel Expendable Supplies	H771272	
06/02/17	LM	17-01716	NAPAV001 NAPA VAL U AUTO PARTS 1 BATTERY CHARGER	210.60	7-01-25-240-212-300 Pol Personnel - Vehicles	666688	
06/02/17	LM	17-01733	CDWGO001 CDW GOVERNMENT INC 1 PD PRINTERS	241.78	7-01-25-240-212-224 Police Personnel New Equipment	Hwx2621	
06/02/17	LM	17-01733	2 PD PRINTERS	229.43	7-01-25-240-212-224 Police Personnel New Equipment	HXT0995	
P.O. Total:				471.21			
06/02/17	LM	17-01760	HIGBE010 DONNA HIGBEE 1 YP FINGERPRINTING REIMBURSE	21.44	C-24-56-850-000-001 Community Events	IISNJ0005557690	
06/02/17	LM	17-01761	SPECI001 SPECIALTY CLEANING & MAINT CO. 1 EMERGENCY BIOHAZARD CLEANUP	175.00	7-01-25-240-212-215 Police Personnel Professional	052336	
Total for Batch: LM				169,756.04			
Total for Date: 06/02/17				Total for All Batches: 169,756.04			
06/05/17	LM	17-00038	DEERC002 DEER CARCASS REMOVAL SERV LLC 3 DEER CARCASS REMOVAL SERVICES	90.00	7-01-26-290-341-215 Right of Way Professional	5588	
06/05/17	LM	17-00039	WASZE001 WASZEN BROTHERS SANITATION INC 5 TOILET RENTAL COMPOST SITE-MAY	70.00	7-01-26-290-341-202 Right of Way Rental	25151	
06/05/17	LM	17-00043	COMCACAR COMCAST CABLE 5 MTHLY INTERNET @ CARTON BLDG-A	84.90	7-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709	
06/05/17	LM	17-00064	LILLI001 LILLISTON CHRYSLER PLYMOUTH 2 OPEN; VARIOUS PARTS	509.04	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	244823	
06/05/17	LM	17-00075	SERVI002 SERVICE TIRE TRUCK CENTER, INC 2 OPEN; VARIOUS TIRES	1,010.08	7-01-26-315-000-255 VEHICLE MAINT Tires	W01627-16	
06/05/17	LM	17-00076	ROBER007 ROBERTS OXYGEN COMPANY, INC. 9 OPEN; OXYGEN/ACETYLENE/ARGON	77.38	7-01-26-315-000-256	K25201	

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06/05/17	LM	17-00076	10 OPEN; OXYGEN/ACETYLENE/ARGON	30.22	VEHICLE MAINT Lubricant/Chem 7-01-26-315-000-256	K25202	
			P.O. Total:	107.60	VEHICLE MAINT Lubricant/Chem		
06/05/17	LM	17-00119	MAGNU002 THANKS FOR BEING GREEN, LLC 5 TWP RECYCLING CONVENIENCE CENT	375.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	385037JUN	
06/05/17	LM	17-00146	CASAP001 Casa Payroll Services, LLC 12 2017 payroll billing p/p 11	362.75	7-01-20-130-121-208 Finance Maint. & Repair	0937397	
06/05/17	LM	17-00281	GALLO028 MAINLAND AUTO & TIRE CENTR 7 OPEN; VARIOUS REPAIRS	222.48	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	000022759	
06/05/17	LM	17-00357	DCRP001 DCRP 6 monthly Life Ins. May	79.20	7-01-36-477-000-000 Defined Contribution Retirement Program	316149-05	
06/05/17	LM	17-00554	FARMR005 FARM-RITE, INC. 2 OPEN: VARIOUS PARTS	347.04	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	04-51409	
06/05/17	LM	17-00889	COMCASTV COMCAST CABLE 3 GTV CABLE MONTHLY CHARGE (4-7)	74.95	7-01-28-370-442-202 Community Services & Rec Rental	849905210215865	
06/05/17	LM	17-00965	FARMR005 FARM-RITE, INC. 1 OPEN; VARIOUS PARTS LAWN EQUIP	271.16	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	04-50743	
06/05/17	LM	17-00970	CINTA003 CINTAS CORPORATION #100 5 OPEN; UNIFORMS/RAGS/CLEANING	114.99	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100840386	
06/05/17	LM	17-00970	6 OPEN; UNIFORMS/RAGS/CLEANING	98.93	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100843428	
			P.O. Total:	213.92			
06/05/17	LM	17-00978	BURKE010 BURKE CHEVROLET, BUICK, 1 OPEN; VARIOUS PARTS	1,704.64	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	656876	
06/05/17	LM	17-00981	FARMR005 FARM-RITE, INC. 1 OPEN; VARIOUS PARTS	118.17	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-52184	
06/05/17	LM	17-00981	2 OPEN; VARIOUS PARTS	1,269.96	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-51583	
06/05/17	LM	17-00981	3 OPEN; VARIOUS PARTS	1,297.77	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-51582	

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06/05/17	LM	17-00981	4 OPEN; VARIOUS PARTS	46.69	VEHICLE MAINT Parts and Replacement 7-01-26-315-000-254	0452342	
P.O. Total:				2,732.59	VEHICLE MAINT Parts and Replacement		
06/05/17	LM	17-01057	THEPR002 THE PRESS OF ATLANTIC CITY 2 OPEN PO SEN CEN PRESS-MAY	32.00	7-01-28-370-442-206 Community Services & Rec Books, Dues etc	0470827	
06/05/17	LM	17-01058	LEAF0001 LEAF COMMERCIAL CAPITAL INC. 2 OPEN PO ID SYSTEM RENTAL REC	145.00	7-01-28-370-442-202 Community Services & Rec Rental	7432503JUN	
06/05/17	LM	17-01144	ATLAN050 ATLANTIC TOOL & SUPPLY 2 OPEN; VARIOUS FLEET	38.02	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	3134877-01	
06/05/17	LM	17-01194	JANPRO JAN-PRO CLEANING SYSTEMS 2 CLEANING SERV NUTRITIAN SITE	624.00	7-01-26-310-323-208 Facilities Maint. & Repair	95347JUN	
06/05/17	LM	17-01495	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 3 OPEN VARIOUS FLEET TIRES	651.24	7-01-26-315-000-255 VEHICLE MAINT Tires	19-67571	
06/05/17	LM	17-01495	4 OPEN VARIOUS FLEET TIRES	175.76	7-01-26-315-000-255 VEHICLE MAINT Tires	19-67426	
P.O. Total:				827.00			
06/05/17	LM	17-01513	BSNSP001 BSN SPORTS 1 REPLACEMENT BLEACHERS/GABRIEL	6,674.66	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	900038685	
06/05/17	LM	17-01525	CINTA001 CINTAS CORPORATION NO 2 1 OPEN SUPPLIES FOR FIRST AID	329.64	7-07-55-502-352-219 Util Sys Maint Expendable Supp	5007818903	
06/05/17	LM	17-01534	MOSSM002 MOSSMAN'S BUS MACHINES INC 1 MOVE SHARP COPIER TO CARTON	225.00	7-01-26-300-000-208 PUBLIC WRKS Maint. & Repair	1708	
06/05/17	LM	17-01616	PRIOR003 PRIORITY PROTECTION SERVICES 1 EMERGENCY COURT CLERK PANIC	159.00	7-01-26-310-323-208 Facilities Maint. & Repair	2017-119	
06/05/17	LM	17-01656	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN; VARIOUS PARTS	100.00	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	15443	
06/05/17	LM	17-01721	WBMA001 W.B. MASON CO INC 1 VARIOUS SUPPLIES	215.79	7-01-26-300-000-204	144354247	

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					PUBLIC WRKS Office Supp/Sta		
06/05/17	LM	17-01734	DENNI001 DENNISVILLE FENCE CO 1 OPEN VARIOUS FENCE PARTS	1,494.00	7-01-26-310-323-208 Facilities Maint. & Repair	17-002088	
06/05/17	LM	17-01740	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 1 SERVICES RELATED AUDIT/BUDGET	1,000.00	7-01-20-135-000-299 AUDIT SERVICES Misc.	31032	
06/05/17	LM	17-01740	3 SERVICES RELATED AUDIT/BUDGET	3,700.00	7-07-55-502-351-215 Util Admin Professional	21032	
			P.O. Total:	4,700.00			
06/05/17	LM	17-01909	TREAS009 TREASURER, STATE OF NEW JERSEY 1 LICENSE RENEWAL	50.00	7-01-20-145-000-212 REVENUE ADMIN Taxes,Fees Chg	T-8150	
06/05/17	LM	17-01911	LORDD001 DARRIN LORD 1 PUBLIC DEFENDER COURT FEES	2,500.00	T-30-56-850-000-007 Reserve for Public Defender		
			Total for Batch: LM	26,369.46			
			Total for Date: 06/05/17				
			Total for All Batches:	26,369.46			
06/06/17	LM	13-01149	POLIS003 POLISTINA & ASSOCIATES 34 HERSHEY ST LANDFILL CLOSURE	402.50	C-04-55-903-000-901 Closure & Expansion of Landfill	6-17-102	
06/06/17	LM	16-02573	SWERP001 SWERP INC 1 POMONA BASIN LINING PROJECT	265,071.38	S-08-55-978-000-901 Improvements to the Sewer System	5800.51	
06/06/17	LM	17-00033	MARLI001 MARLIN BUSINESS BANK 5 COPIER RENTAL EQPT ID 1525	131.90	7-07-55-502-351-202 Util Admin Rental	15023134 MAY	
06/06/17	LM	17-00042	COMCACOR COMCAST CABLE 5 MTHLY TRIPLE PLAY @ CORNELL	242.96	7-07-55-502-351-218 Util Admin Telephones	849905210216145	
06/06/17	LM	17-00147	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 6 monthly billing 2017 June	372.00	7-01-23-220-000-000 Group Insurance Plan Employee	102	
06/06/17	LM	17-00236	GALLO004 GALLOWAY ACE HARDWARE 10 OPEN; VARIOUS SUPPLIES	14.82	7-07-55-502-352-219 Util Sys Maint Expendable Supp	189477	
			NJDEP021 NEW JERSEY DEPT OF HEALTH				

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06/06/17	LM	17-00278	6 OPEN P.O.	86.40	D-12-56-850-000-001 Dog Trust Reserve		
06/06/17	LM	17-00280	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN; VARIOUS PARTS	376.56	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	110457	
06/06/17	LM	17-00940	CINTA002 CINTAS COOPERATION 1 OPEN; SERVICE OF FIRST AID KIT	299.95	7-01-26-310-323-219 Facilities Expendable Supp	5007704613	
06/06/17	LM	17-00940	2 OPEN; SERVICE OF FIRST AID KIT	691.63	7-01-26-310-323-219 Facilities Expendable Supp	5007704613	
P.O. Total:				991.58			
06/06/17	LM	17-00943	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 FLOOD LIGHTS, COVERS & LENS	102.80	7-01-26-310-323-208 Facilities Maint. & Repair	3503876-00	
06/06/17	LM	17-00943	3 FLOOD LIGHTS, COVERS & LENS	17.88	7-01-26-310-323-208 Facilities Maint. & Repair	3503876-01	
06/06/17	LM	17-00943	4 FLOOD LIGHTS, COVERS & LENS	716.68	7-01-26-310-323-208 Facilities Maint. & Repair	3503876-02	
06/06/17	LM	17-00943	5 FLOOD LIGHTS, COVERS & LENS	996.00	7-01-26-310-323-208 Facilities Maint. & Repair	3503876-03	
P.O. Total:				1,833.36			
06/06/17	LM	17-00955	SCHLI003 STEVEN W. SCHLITZER 1 REPAIRS TO SHED / GLENN	1,960.00	C-24-56-850-000-006 Summer Camp	4106	
06/06/17	LM	17-01005	KONIC001 KONICA MINOLTA BIS SOLUTIONS 6 COPIER RENTALS / MAY	264.57	7-01-20-120-000-202 TWP CLERK Rental	245720197	
06/06/17	LM	17-01005	7 COPIER RENTALS / MAY	120.04	7-01-20-120-000-205 TWP CLERK Printing & Copy	245720197	
06/06/17	LM	17-01005	9 COPIER RENTALS / MAY	7.14	7-01-28-370-442-205 Community Services & Rec Printing & Copy	9003472886	
P.O. Total:				391.75			
06/06/17	LM	17-01006	KONIC001 KONICA MINOLTA BIS SOLUTIONS 1 COPIER RENTALS / JUNE	599.45	7-01-25-240-212-202 Pol Personnel Rental	9003561597	
06/06/17	LM	17-01006	2 COPIER RENTALS / JUNE	307.77	7-01-28-370-442-202 Community Services & Rec Rental	9003561597	
06/06/17	LM	17-01006	3 COPIER RENTALS / JUNE	166.19	7-01-33-490-000-202 MUNICIPAL CRT Rental	9003561597	
06/06/17	LM	17-01006	4 COPIER RENTALS / JUNE	394.94	7-01-20-130-121-202 Finance Rental	9003561597	
06/06/17	LM	17-01006	5 COPIER RENTALS / JUNE	316.29	7-01-21-185-000-202 ZONING BRD ADJ Rental	9003561597	

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06/06/17	LM	17-01006	8 COPIER RENTALS / JUNE	141.58	7-07-55-502-351-202	9003561597	
					Util Admin Rental		
06/06/17	LM	17-01006	9 COPIER RENTALS / JUNE	166.19	C-24-56-850-000-006	9003561597	
					Summer Camp		
			P.O. Total:	2,092.41			
06/06/17	LM	17-01049	CLEGG001 CLEGG GARAGE INC 3 APPARATUS REPAIRS	315.92	7-01-25-625-233-210	51370	
					Fire Vehicle Maint		
06/06/17	LM	17-01054	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 2 FIREFIGHTER PHYSICALS	125.00	7-01-25-625-233-242	20796	
					Fire Respirator Prot		
06/06/17	LM	17-01134	JIMMI001 JIMMIE'S FLORIST INC 1 MEMORIAL DAY / 911 SER WREATHS	40.00	7-01-25-625-233-214		
					Fire Honorariums		
06/06/17	LM	17-01196	TREAS006 TREASURER, STATE OF NEW JERSEY 1 STORMWATER MGT ANNUAL FEE	4,500.00	7-01-26-290-341-212	170508610	
					Right of Way Taxes,Fees Chg		
06/06/17	LM	17-01196	2 STORMWATER MGT ANNUAL FEE	4,500.00	7-07-55-502-351-212	170508610	
					Util Admin Taxes,Fees Chg		
			P.O. Total:	9,000.00			
06/06/17	LM	17-01340	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / MAY	13,603.32	7-01-31-435-000-000		
					Street Lighting		
06/06/17	LM	17-01342	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / MAY	26,888.13	7-01-31-445-000-000		
					Water		
06/06/17	LM	17-01343	SOUTH026 SOUTH JERSEY ENERGY 24 GAS SERVICE /MARCH & APRIL	9.91	7-07-55-502-351-247	620376ES	
					Util Admin Gas		
06/06/17	LM	17-01367	VERIZ005 VERIZON CABS 3 OPEN PO FACILITY ACCESS MDTs	361.16	7-01-25-240-212-231	M11028452417145	
					Police Personnel Maint. of Equip		
06/06/17	LM	17-01496	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	11,777.22	7-01-31-447-000-000	74933151	
					GASOLINE		
06/06/17	LM	17-01519	POLIS003 POLISTINA & ASSOCIATES 2 PROF ENG SERV / SITE WORK	435.00	E-01007	6-17-78	
					LAUREL WOODS		
			GENER006 GENERAL SALES ADMINISTRATION				

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06/06/17	LM	17-01710	1 ARROW STICK / BRACKETS / FD	300.51	7-01-25-625-233-208 Fire Maint. & Repair	94319	
06/06/17	LM	17-01720	SCHWA002 SCHWAAB INC 1 STAMP	8.50	7-01-20-120-000-204 TWP CLERK Office Supp/Sta	B011762	
06/06/17	LM	17-01884	WEBER001 KATHLEEN WEBER 1 POLICE PETTYCASH REIMBURSEMENT	56.77	7-01-25-240-212-232 Police Personnel Business Exp		
06/06/17	LM	17-01884	2 POLICE PETTYCASH REIMBURSEMENT	45.98	C-24-56-850-000-020 Community Policing		
06/06/17	LM	17-01884	3 POLICE PETTYCASH REIMBURSEMENT	63.00	7-01-25-240-212-224 Police Personnel New Equipment		
06/06/17	LM	17-01884	4 POLICE PETTYCASH REIMBURSEMENT	240.00	7-01-25-240-212-234 Police Personnel Transfer Fees		
P.O. Total:				405.75			
06/06/17	LM	17-01885	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / MAY 2017	534.78	7-07-55-502-351-247 Util Admin Gas		
Total for Batch: LM				337,772.82			
Total for Date: 06/06/17							
Total for All Batches:				337,772.82			
06/07/17	LM	16-01880	POLIS003 POLISTINA & ASSOCIATES 6 GRIST MILL PS/MOSS MILL FORCE	4,195.00	S-08-55-976-000-999 Section 20 Exp	6-17-88	
06/07/17	LM	16-01881	POLIS003 POLISTINA & ASSOCIATES 3 Prof. Engineering Services	3,676.00	C-04-55-954-000-999 Section 20 Expense	6-17-105	
06/07/17	LM	17-00015	PRIMO001 PRIMO PIZZA 5 ALLIANCE ACTIVITY ROLE MODEL-M	36.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1188	
06/07/17	LM	17-00086	QCLAB001 EUROFINs AKA QC LABS 6 WELL & DRINKING WATER TESTING	2,754.00	7-01-26-290-341-260 STREETS & RD Right of way Landfill Test	1869548	
06/07/17	LM	17-00096	COMCASUB COMCAST CABLE 6 INTERNET ACCESS SUBSTATION	108.74	7-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
06/07/17	LM	17-00110	POLIS003 POLISTINA & ASSOCIATES 3 COMMUNITY DEV BLOCK GRANT	2,835.00	7-01-20-165-000-215 ENGINEERING Professional	6-17-122	

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06/07/17	LM	17-00160	POLIS003 POLISTINA & ASSOCIATES 4 ROADWAY INVENTORY REPORT	6,858.00	C-04-55-969-000-999 Section 20 Exp	6-17-106	
06/07/17	LM	17-00161	POLIS003 POLISTINA & ASSOCIATES 4 PROF SVC GIS SYSTEM	2,467.00	S-08-55-976-000-999 Section 20 Exp	6-17-89	
06/07/17	LM	17-00240	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 3 OPEN; VARIOUS SUPPLIES	200.00	7-07-55-502-352-255 Util Sys Maint Tire/Tubes/Batt	9455257486	
06/07/17	LM	17-00240	4 OPEN; VARIOUS SUPPLIES	117.16	7-07-55-502-352-254 Util Sys Maint Parts/Replacem	9455257486	
06/07/17	LM	17-00240	5 OPEN; VARIOUS SUPPLIES	43.50	7-07-55-502-352-254 Util Sys Maint Parts/Replacem	9455427329	
P.O. Total:				360.66			
06/07/17	LM	17-00331	POLIS003 POLISTINA & ASSOCIATES 5 PROF SVC/CARTON AVE FUEL TANKS	1,040.00	C-04-55-972-000-999 Section 20 Exp	6-17-104	
06/07/17	LM	17-00511	ICONH001 ICON HOSPITALITY/MIKE CHARLTON 4 OPEN PO FOR PRISONER MEALS	19.35	7-01-25-240-212-233 Police Personnel Meals Prisoners	101,16	
06/07/17	LM	17-00684	POLIS003 POLISTINA & ASSOCIATES 3 Town Center Redevelopment Plan	681.50	7-01-20-165-000-215 ENGINEERING Professional	6-17-107	
06/07/17	LM	17-00861	PROFO002 PROFORMA DYNAMIC RESOURCES 1 Backpacks for Campers 2017	524.35	C-24-56-850-000-006 Summer Camp	065807708	
06/07/17	LM	17-00982	POLIS003 POLISTINA & ASSOCIATES 3 VARIOUS PROJS ENG PROF SVC	1,583.50	S-08-55-975-000-999 Section 20 Exp	6-17-90	
06/07/17	LM	17-01224	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 1 OPEN; NOT TO EXCEED \$800.00	127.90	7-01-26-290-341-219 Right of way Expendable Supp	9458814093	
06/07/17	LM	17-01315	GENER006 GENERAL SALES ADMINISTRATION 1 UP FITS FOR PD VEHICLES	1,529.91	7-01-25-240-212-300 Pol Personnel - Vehicles	94278	
06/07/17	LM	17-01339	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE / MAY	8,152.22	7-01-31-430-000-000 Electric		
06/07/17	LM	17-01479	JIMMI001 JIMMIE'S FLORIST INC 1 MEMORIAL DAY WREATH	40.00	7-01-25-240-212-214		

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					Pol Personnel Honorariums		
06/07/17	LM	17-01490	STEVEWIN STEVEN G. CLARK 1 WINDOW TINT 2017 CARAVAN	70.00	7-01-25-240-212-300 Pol Personnel - Vehicles		
06/07/17	LM	17-01621	EAGLE004 THOMAS J. MORRIS, JR 2 DEPT AMMO	1,223.22	7-01-25-240-212-219 Police Personnel Expendable Supplies	118848	
06/07/17	LM	17-01621	3 DEPT AMMO	533.16	7-01-25-240-212-219 Police Personnel Expendable Supplies	117260	
P.O. Total:				1,756.38			
					CONNE013 CONNEY SAFETY PRODUCTS LLC		
06/07/17	LM	17-01759	1 SUMMER CAMP FIRST AID/SAFETY	26.40	C-24-56-850-000-006 Summer Camp	05352355	
06/07/17	LM	17-01759	2 SUMMER CAMP FIRST AID/SAFETY	388.42	C-24-56-850-000-006 Summer Camp	05351727	
06/07/17	LM	17-01759	3 SUMMER CAMP FIRST AID/SAFETY	19.69	C-24-56-850-000-006 Summer Camp	05353917	
06/07/17	LM	17-01759	4 SUMMER CAMP FIRST AID/SAFETY	107.17	C-24-56-850-000-006 Summer Camp	05354432	
06/07/17	LM	17-01759	5 SUMMER CAMP FIRST AID/SAFETY	3.86	C-24-56-850-000-006 Summer Camp	05356310	
P.O. Total:				545.54			
					NJRPA001 NJRPA		
06/07/17	LM	17-01781	1 NJ PARKS & REC MEMBERSHIP RENE	210.00	7-01-28-370-442-206 Community Services & Rec Books, Dues etc		
06/07/17	LM	17-01781	2 NJ PARKS & REC MEMBERSHIP RENE	210.00	7-01-28-375-000-203 MAINT OF PARKS Conf,Conv & Sem		
P.O. Total:				420.00			
					RIGGI001 RIGGINS INC.		
06/07/17	LM	17-01886	1 FUEL / VEHICLES	2,982.78	7-01-31-447-000-000 GASOLINE	74934125	
					MANGA002 AMANDA MANGAM		
06/07/17	LM	17-01890	1 YP FINGERPRINTING REIMBURSE SC	21.44	C-24-56-850-000-006 Summer Camp	IISNJ0005625491	
					VAUGH001 KHAMIRA VAUGHAN		
06/07/17	LM	17-01891	1 YP FINGERPRINTING REIMBURSE SC	21.44	C-24-56-850-000-006 Summer Camp	IISNJ0005625517	
					BRADY001 MORGAN BRADY		
06/07/17	LM	17-01892	1 YP FINGERPRINTING REIMBURSE SC	21.44	C-24-56-850-000-006 Summer Camp	NJ920610Z	

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06/07/17	LM	17-01893	MERCE002 RANDOLPH A. MERCED 1 YP FINGERPRINTING REIMBURSE SC	21.44	C-24-56-850-000-006 Summer Camp	IISNJ0005633827	
06/07/17	LM	17-01904	STEVE010 STEVE W. SCHLITZER 1 VETERANS DECK;VINYL & MOLDING	475.00	7-01-26-310-323-208 Facilities Maint. & Repair	2250	
06/07/17	LM	17-01917	POLIS003 POLISTINA & ASSOCIATES 1 SJG ROAD OPENINGS REVIEW	6,153.00	E-21-56-850-000-606 SJ Gas ROP INSPECTIONS	6-17-121	
06/07/17	LM	17-01918	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC ROAD OPENING PERMIT	2,360.50	E-21-56-850-000-600 NJ AMER WATER CO ROP INSP-CHRIS GAUPP	6-17-91	
06/07/17	LM	17-01920	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE - MAY 2017	185.19	7-07-55-502-351-248 Util Admin Electric		
06/07/17	LM	17-01921	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / MAY 2017	6,207.84	7-07-55-502-351-248 Util Admin Electric		
06/07/17	LM	17-01932	ATLAN031 ATLANTIC CO IMPROVEMENT AUTH. 1 ADMIN.FEE ACIA(RECAPTURE FUND)	500.00	G-02-41-800-000-003 Revolving Loan Fund		
06/07/17	LM	17-01936	SELEC005 SELECT CONSTRUCTION GROUP 1 RECAPTURE PROGRAM FEES	8,612.00	G-02-41-800-000-003 Revolving Loan Fund		
Total for Batch: LM				67,343.12			
Total for Date: 06/07/17				Total for All Batches:	67,343.12		

06/08/17	LM	15-00477	POLIS003 POLISTINA & ASSOCIATES 26 2015/2016 ROAD PROGRAM ENG	8,787.50	C-04-55-969-000-999 Section 20 Exp	6-17-103	
06/08/17	LM	17-00036	ONECA001 ONE CALL CONCEPTS, INC. 7 MARKOUTS / EMERGENCY CALLS	333.75	7-07-55-502-352-216 Util Sys Maint Technical	7055619	
06/08/17	LM	17-00057	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 9 OPEN; VARIOUS PARTS	19.06	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	110487	
06/08/17	LM	17-00236	GALLO004 GALLOWAY ACE HARDWARE 11 OPEN; VARIOUS SUPPLIES	33.07	7-07-55-502-352-219 Util Sys Maint Expendable Supp	190066	

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06/08/17	LM	17-00236	12 OPEN; VARIOUS SUPPLIES	8.09	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	190592	
P.O. Total:				41.16			
06/08/17	LM	17-00238	SENNP001 GEORGE SENN'S PLUMBING CO INC 5 OPEN; VARIOUS SUPPLIES	16.96	7-07-55-502-352-252 Util Sys Maint Const/Maint	002576	
06/08/17	LM	17-00239	NAPAV001 NAPA VAL U AUTO PARTS 10 OPEN; VARIOUS PARTS	25.80	7-07-55-502-352-219 Util Sys Maint Expendable Supp	663283	
06/08/17	LM	17-00239	13 OPEN; VARIOUS PARTS	12.11	7-07-55-502-352-219 Util Sys Maint Expendable Supp	664881	
P.O. Total:				37.91			
06/08/17	LM	17-00272	CHAPM002 CHAPMAN FORD SALES INC 12 OPEN; VARIOUS PARTS	2,750.74	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	w435123	
06/08/17	LM	17-00478	NAPAV001 NAPA VAL U AUTO PARTS 2 OPEN VARIOUS FLEET PARTS	1,233.28	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	990004665666337	
06/08/17	LM	17-00954	BILLO001 BILLOWS ELECTRIC SUPPLY CO 3 OPEN; NOT TO EXCEED \$500.00	79.45	7-01-26-310-323-208 Facilities Maint. & Repair	3567377-00	
06/08/17	LM	17-00961	GALLO004 GALLOWAY ACE HARDWARE 3 NOT TO EXCEED \$1,000.00	14.40	7-01-26-310-323-208 Facilities Maint. & Repair	190061	
06/08/17	LM	17-00961	4 NOT TO EXCEED \$1,000.00	23.38	7-01-26-310-323-208 Facilities Maint. & Repair	190065	
06/08/17	LM	17-00961	5 NOT TO EXCEED \$1,000.00	17.19	7-01-26-310-323-208 Facilities Maint. & Repair	190073	
06/08/17	LM	17-00961	6 NOT TO EXCEED \$1,000.00	10.79	7-01-26-310-323-208 Facilities Maint. & Repair	190078	
06/08/17	LM	17-00961	7 NOT TO EXCEED \$1,000.00	4.56	7-01-26-310-323-208 Facilities Maint. & Repair	190087	
06/08/17	LM	17-00961	8 NOT TO EXCEED \$1,000.00	18.99	7-01-26-310-323-208 Facilities Maint. & Repair	190093	
06/08/17	LM	17-00961	9 NOT TO EXCEED \$1,000.00	10.79	7-01-26-310-323-208 Facilities Maint. & Repair	190114	
06/08/17	LM	17-00961	10 NOT TO EXCEED \$1,000.00	4.49	7-01-26-310-323-208 Facilities Maint. & Repair	190180	
06/08/17	LM	17-00961	11 NOT TO EXCEED \$1,000.00	15.89	7-01-26-310-323-208 Facilities Maint. & Repair	190233	
06/08/17	LM	17-00961	12 NOT TO EXCEED \$1,000.00	5.39	7-01-26-310-323-208 Facilities Maint. & Repair	190272	
06/08/17	LM	17-00961	13 NOT TO EXCEED \$1,000.00	3.14	7-01-26-310-323-208 Facilities Maint. & Repair	190276	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/08/17	LM	17-00961	14 NOT TO EXCEED \$1,000.00	3.85	7-01-26-310-323-208 Facilities Maint. & Repair	190288	
06/08/17	LM	17-00961	15 NOT TO EXCEED \$1,000.00	14.70	7-01-26-310-323-208 Facilities Maint. & Repair	190313	
06/08/17	LM	17-00961	16 NOT TO EXCEED \$1,000.00	8.99	7-01-26-310-323-208 Facilities Maint. & Repair	190337	
06/08/17	LM	17-00961	17 NOT TO EXCEED \$1,000.00	10.74	7-01-26-310-323-208 Facilities Maint. & Repair	190347	
06/08/17	LM	17-00961	18 NOT TO EXCEED \$1,000.00	7.16	7-01-26-310-323-208 Facilities Maint. & Repair	190352	
06/08/17	LM	17-00961	19 NOT TO EXCEED \$1,000.00	66.55	7-01-26-310-323-208 Facilities Maint. & Repair	190454	
06/08/17	LM	17-00961	20 NOT TO EXCEED \$1,000.00	11.32	7-01-26-310-323-208 Facilities Maint. & Repair	190484	
06/08/17	LM	17-00961	21 NOT TO EXCEED \$1,000.00	6.27	7-01-26-310-323-208 Facilities Maint. & Repair	190595	
06/08/17	LM	17-00961	22 NOT TO EXCEED \$1,000.00	4.49	7-01-26-310-323-208 Facilities Maint. & Repair	190599	
P.O. Total:				263.08			
06/08/17	LM	17-00968	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 VARIOUS UTILITIES REPAIRS	1,053.38	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	110525	
06/08/17	LM	17-00969	ATLAN074 ATLANTIC COAST HOTSYS, LLC 1 OPEN; VARIOUS	1,405.00	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1762	
06/08/17	LM	17-00970	CINTA003 CINTAS CORPORATION #100 7 OPEN; UNIFORMS/RAGS/CLEANING	137.49	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100846450	
06/08/17	LM	17-00973	NAPAV001 NAPA VAL U AUTO PARTS 2 OPEN; VARIOUS FLEET REPAIRS	2,082.74	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	990004665660281	
06/08/17	LM	17-00981	FARMR005 FARM-RITE, INC. 5 OPEN; VARIOUS PARTS	85.93	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-53531	
06/08/17	LM	17-01345	SOUTH026 SOUTH JERSEY ENERGY 1 GAS SERVICE / MAY	104.03	7-01-31-446-000-000 Natural Gas		
06/08/17	LM	17-01345	2 GAS SERVICE / MAY	49.58	7-07-55-502-351-247 Util Admin Gas		
P.O. Total:				153.61			
06/08/17	LM	17-01448	CATAM001 CATAMARAN MEDIA COMPANY LLC 1 FULL BACK PAGE CURRENT 4/27/17	162.50	C-24-56-850-000-001 Community Events	100000315580427	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/08/17	LM	17-01448	2 FULL BACK PAGE CURRENT 4/27/17	162.50	G-02-41-770-000-701 Clean Community	100000315580427	
			P.O. Total:	325.00			
06/08/17	LM	17-01464	BJREC001 B & J RECYCLING INC 4 OPEN; STORMWATER REPAIR SUPPLY	300.00	C-04-55-972-000-901 Various Capital Improvements	1227	
06/08/17	LM	17-01476	JIMMI001 JIMMIE'S FLORIST INC 1 MEMORIAL DAY SERVICE WREATH	40.00	7-01-26-300-000-229 PUBLIC WRKS Admin Services		
06/08/17	LM	17-01495	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 5 OPEN VARIOUS FLEET TIRES	360.44	7-01-26-315-000-255 VEHICLE MAINT Tires	19-67779	
06/08/17	LM	17-01502	NJWAT001 N.J. WATER ENVIRONMENT ASSOC 1 GIS ASSET MANAGEMENT WORK SHOP	538.00	7-07-55-502-351-203 Util Admin Conf,Conv & Sem		
06/08/17	LM	17-01506	NJWAT001 N.J. WATER ENVIRONMENT ASSOC 1 MAINTENANCE WORK SHOP	326.00	7-07-55-502-351-203 Util Admin Conf,Conv & Sem		
06/08/17	LM	17-01632	GARDE003 GARDEN STATE HGHY PRODUCTS INC 1 28" TRAFFIC CONES / STENCIL	3,875.00	7-01-26-290-341-219 Right of Way Expendable Supp	122366	
06/08/17	LM	17-01738	JAMAR001 JAMAR TECHNOLOGIES INC 1 REPLAC DISTANCE SENSOR DIGITAL	390.00	7-07-55-502-352-216 Util Sys Maint Technical	0036077	
06/08/17	LM	17-01738	2 REPLAC DISTANCE SENSOR DIGITAL	13.51	7-07-55-502-351-207 Util Admin Postage	0036077	
			P.O. Total:	403.51			
06/08/17	LM	17-01794	FRANK001 FRANKLIN ELECTRIC COMPANY 1 MATERIAL FOR TEMP FUEL TANKS	1,694.00	7-01-31-447-000-000 GASOLINE	S1907325.002	
06/08/17	LM	17-01888	GALLO095 GALLOWAY PATRIOT 1 SENIORS HEALTH FAIR FULL PAGE	300.00	7-01-28-370-442-201 Community Services & Rec Advertising	170531117	
06/08/17	LM	17-01888	2 MOVIE-SING 6/23 FULL PAGE	300.00	C-24-56-850-000-024 Movies in the Park	170531118	
			P.O. Total:	600.00			
06/08/17	LM	17-01916	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN NOT TO EXCEED \$2,000.00	94.83	7-01-31-447-000-000 GASOLINE	3567793-00	

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06/08/17	LM	17-01931	PETRE004 PETRELLA LANDSCAPING 1 GRASS CUTS	200.00	7-01-22-200-000-299 CODE ENF ADMIN Misc.	14983	
06/08/17	LM	17-01952	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee Schmidt/Motovaion	115.00	D-01314 Motovation LLC	6-17-99	
06/08/17	LM	17-01952	2 Engineer Fee JSM Nantucket	1,280.00	D-01298 JSM at Nantucket	6-17-93	
06/08/17	LM	17-01952	3 Engineer Fee Kemble	491.00	D-01305 PB 16-16 Kemble	6-17-115	
06/08/17	LM	17-01952	4 Engineer Fee Seaview Dental	465.00	D-01306 Seaview Dental Arts DRC	6-17-95	
06/08/17	LM	17-01952	5 Engineer Fee Peace Lutheran	209.00	D-01309 Peace Lutheran PB 01-17	6-17-96	
06/08/17	LM	17-01952	6 Engineer Fee Pomona DG	42.50	D-01312 Pomona DG DRC	6-17-97	
06/08/17	LM	17-01952	7 Engineer Fee Smithville Towne	517.50	D-01313 Smithville Town Center PB 2-17	6-17-98	
06/08/17	LM	17-01952	8 Engineer Fee Atlantic Concrete	115.00	D-01225 Atlantic Concrete of Galloway	6-17-80	
06/08/17	LM	17-01952	9 Engineer Fee Cox	115.00	E-01002 Cox Homestead Est Insp Escrow	6-17-81	
06/08/17	LM	17-01952	10 Engineer Fee Barrette	57.50	E-01004 Barrette Phase I & II	6-17-82	
06/08/17	LM	17-01952	11 Engineer Fee Hampton Inn	402.50	E-01006 Hampton Inn Inspections	6-17-83	
06/08/17	LM	17-01952	12 Engineer Fee JLR Dunkin Donuts	642.50	E-01025 Dunkin Donuts (JLR) Insp	6-17-84	
06/08/17	LM	17-01952	13 Engineer Fee S&P Wawa	517.50	E-01019 Wawa Inspection Escrow pb 5-15	6-17-85	
06/08/17	LM	17-01952	14 Engineer Fee CNS Self Storage	115.00	E-01020 Perfect Self Storage PB 29-02	6-17-87	
06/08/17	LM	17-01952	15 Engineer Fee Ravens Nest	195.00	E-01015 Ravens Nest Phase 5 Insp.	6-17-86	
06/08/17	LM	17-01952	16 Engineer Fee McKee	316.00	E-01029 MCKEE PLOT PLAN REVIEW PB13-14	6-17-101	
06/08/17	LM	17-01952	17 Engineer Fee Martin Builders	316.00	E-01030 MDM PLOT PLAN REVIE PB13-14	6-17-100	
06/08/17	LM	17-01952	18 Engineer Fee Crestview	115.00	E-01031 Risley PB 14-14 109 Crestview	6-17-79	
06/08/17	LM	17-01952	19 Engineer Fee Dunkin Donuts	313.50	D-01301 ARF Dunkin D Sign PB 14-16	4-17-137	
P.O. Total:				6,340.50			
06/08/17	LM	17-01953	RIDWA005 RIDGWAY LEGAL 1 Legal Fee Historic Towne	1,543.75	D-01313 Smithville Town Center PB 2-17	17544	
06/08/17	LM	17-01953	2 Legal Fee T&H Builders	625.00	D-00981 T&H Homes PB 36-08	17546	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/08/17	LM	17-01953	3 Lega Fee Pomona DG	62.50	D-01312 Pomona DG DRC	17545	
06/08/17	LM	17-01953	4 Lega Fee Samantha Gormley	500.00	D-01302 Samantha Gormley ZB 8-16	17453	
06/08/17	LM	17-01953	5 Lega Fee ARF	781.25	D-01301 ARF Dunkin D Sign PB 14-16	17463	
P.O. Total:				3,512.50			
06/08/17	LM	17-01954	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ad Peace Lutheran	10.50	D-01309 Peace Lutheran PB 01-17	0000033399-01	
06/08/17	LM	17-01954	2 Legal Ad NJAW	11.76	D-01281 NJAW Chris Gaupp ZB 5-16	0000034897-01	
P.O. Total:				22.26			
Total for Batch: LM				37,113.08			
Total for Date: 06/08/17				Total for All Batches:	37,113.08		
06/09/17	LM	16-02044	KOVAC001 KOVA CORP 1 LOGGING RECORDER FOR P25 SYSTM	28,704.60	C-04-55-969-000-901 Police Communications	170128	
06/09/17	LM	17-00359	SMITH050 LAW OFFICES OF THOMAS G. SMITH 5 PROFESSIONAL SERVICES FOR APR	4,175.24	7-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3248	
06/09/17	LM	17-01209	GRANI001 GRANITE TELECOMMUNICATIONS 1 JUNE BILLING / PHONE	995.57	7-01-31-440-000-000 Telephone	390120926	
06/09/17	LM	17-01775	PREMI003 PREMIER SCHOOL SPECIALTY 1 ALLIANCE ACTIVITY- SUBS ABUSE	672.00	G-02-41-703-000-005 Municipal Alliance - 2016/2017	446198	
06/09/17	LM	17-01979	BLANE002 BLANEY & KARAVAN, PC. 1 LEGAL SERVICES FOR 2017	3,226.50	7-01-20-155-000-215 LEGAL SERVICES Professional	GP203476	
06/09/17	LM	17-01980	SMITH050 LAW OFFICES OF THOMAS G. SMITH 1 PROFESSIONAL SERVICES FOR 2017	7,026.86	7-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3248	
Total for Batch: LM				44,800.77			
Total for Date: 06/09/17				Total for All Batches:	44,800.77		

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Batch Id	Batch Total
Total for Batch: LM	4,818,989.00
Total of All Batches:	<u>4,818,989.00</u> ✓

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	37,658.00	0.00	0.00	37,658.00
CURRENT FUND	7-01	4,387,102.13	0.00	0.00	4,387,102.13
SEWER UTILITY OPERATING FUND	7-07	20,060.08	0.00	0.00	20,060.08
Year Total:		4,407,162.21	0.00	0.00	4,407,162.21
General Capital Fund	C-04	49,768.60	0.00	0.00	49,768.60
COMMUNITY EVENTS TRUST FUND	C-24	12,359.08	0.00	0.00	12,359.08
Year Total:		62,127.68	0.00	0.00	62,127.68
DOG TRUST FUND	D-12	90.00	0.00	0.00	90.00
UTILITY TRUST ESCROW	E-21	8,513.50	0.00	0.00	8,513.50
GRANT FUND	G-02	16,165.47	0.00	0.00	16,165.47
HOUSING TRUST FUND	H-13	1,000.00	0.00	0.00	1,000.00
UTILITY CAPITAL FUND	S-08	273,316.88	0.00	0.00	273,316.88
TRUST FUND - OTHER	T-30	2,645.00	0.00	0.00	2,645.00
Total of All Funds:		4,808,678.74	0.00	0.00	4,808,678.74

Project Description	Project No.	Project Total
T&H Homes PB 36-08	D-00981	625.00
Atlantic Concrete of Galloway	D-01225	115.00
NJAW Chris Gaupp ZB 5-16	D-01281	11.76
JSM at Nantucket	D-01298	1,280.00
ARF Dunkin D Sign PB 14-16	D-01301	1,094.75
Samantha Gormley ZB 8-16	D-01302	500.00
PB 16-16 Kemble	D-01305	491.00
Seaview Dental Arts DRC	D-01306	465.00
Peace Lutheran PB 01-17	D-01309	219.50
Pomona DG DRC	D-01312	105.00
Smithville Town Center PB 2-17	D-01313	2,061.25
Motovation LLC	D-01314	115.00
Cox Homestead Est Insp Escrow	E-01002	115.00
Barrette Phase I & II	E-01004	57.50
Hampton Inn Inspections	E-01006	402.50
LAUREL WOODS	E-01007	435.00
Ravens Nest Phase 5 Insp.	E-01015	195.00
Wawa Inspection Escrow pb 5-15	E-01019	517.50
Perfect Self Storage PB 29-02	E-01020	115.00
Dunkin Donuts (JLR) Insp	E-01025	642.50
MCKEE PLOT PLAN REVIEW PB13-14	E-01029	316.00
MDM PLOT PLAN REVIE PB13-14	E-01030	316.00
Risley PB 14-14 109 Crestview	E-01031	115.00
Total Of All Projects:		<u>10,310.26</u>

P.O. Type: All												
Range: First to Last												
Format: Detail without Line Item Notes												
Paid Date Range: 05/24/17 to 06/13/17												
Include Non-Budgeted: Y												
Open: N Paid: Y Void: N												
Rcvd: N Held: N Aprv: Y												
Bid: Y State: Y Other: Y Exempt: Y												
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
Item Description												
17-01131 04/05/17 NAT0027 NATIONWIDE LIFE INSURANCE COM												
1		LIFE INS FIREFIGHTERS/MAY/JUNE	1,822.08	7-01-25-625-233-238	B	Fire Life Insurance	P	78925	04/05/17	06/07/17	06/07/17	1822081
17-01143 04/05/17 NJDEP010 NJ DEPT OF COMMUNITY AFFAIRS												
1		1ST QUARTER DCA TRAINING FEES	5,521.00	7-01-55-001-271-002	B	Due State of NJ DCA Fees	P	78923	04/05/17	05/30/17	05/30/17	
17-01784 05/24/17 WEBER001 KATHLEEN WEBER												
1		REPLENISH POLICE BUY-MONEY	2,500.00	7-01-25-240-212-232	B	Police Personnel Business Exp	P	78920	05/24/17	05/24/17	05/24/17	
17-01786 05/24/17 GALLO065 GALLOWAY TWP SEWER OPERATING												
1		16-00632	195.49	T-31-56-850-000-005	B	Due from Sewer Operating	P	26122	05/24/17	05/24/17	05/25/17	1164 10.08
17-01788 05/24/17 GALLO047 GALLOWAY TWP CURRENT FUND												
1		16-00679	390.29	T-31-56-850-000-003	B	Due from Current Fund	P	26120	05/24/17	05/24/17	05/25/17	117302205C0238
17-01789 05/24/17 GALLO065 GALLOWAY TWP SEWER OPERATING												
1		16-00679	194.64	T-31-56-850-000-005	B	Due from Sewer Operating	P	26123	05/24/17	05/24/17	05/25/17	117302205C0238
17-01796 05/24/17 SAMSC001 SAMS CLUB INC												
1		MUNICIPAL ALLIANCE SUPPLIES	75.73	G-02-41-703-000-001	B	Municipal Alliance Cash Match	P	8835	05/24/17	05/24/17	05/24/17	8835
17-01797 05/25/17 TRYST001 TRYSTONE CAPITAL ASSETS LLC												
1		16-00606	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26127	05/25/17	05/25/17	05/25/17	1007.03 35
2		16-00606	344.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26127	05/25/17	05/25/17	05/25/17	1007.03 35
			1,144.04									
17-01798 05/25/17 USBAN018 US BANK CUST FOR PC4 & CRDTRS												
1		16-00384	400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26136	05/25/17	05/25/17	05/25/17	95301 222 C0122
2		16-00384	344.50	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26136	05/25/17	05/25/17	05/25/17	95301 222 C0122
			744.50									
17-01799 05/25/17 USBAN018 US BANK CUST FOR PC4 & CRDTRS												
1		16-00410	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26137	05/25/17	05/25/17	05/25/17	97801 2 C1303

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Date	chk/Void	Invoice
17-01799	05/25/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS Continued										
2	16-00410			552.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26137	05/25/17	05/25/17	05/25/17	97801 2 C1303
				1,552.13									
17-01800	05/25/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS										
1	16-00521			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26138	05/25/17	05/25/17	05/25/17	98809833C0295
2	16-00521			552.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26138	05/25/17	05/25/17	05/25/17	98809833C0295
				1,552.13									
17-01801	05/25/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS										
1	16-00611			600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26139	05/25/17	05/25/17	05/25/17	1046 9
2	16-00611			552.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26139	05/25/17	05/25/17	05/25/17	1046 9
				1,152.13									
17-01802	05/25/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS										
1	16-00734			300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26140	05/25/17	05/25/17	05/25/17	120101 704C0102
2	16-00734			344.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26140	05/25/17	05/25/17	05/25/17	120101 704C0102
				644.04									
17-01803	05/25/17	GALLO047	GALLOWAY TWP CURRENT FUND										
1	16-00643			3,384.70	T-31-56-850-000-003	B	Due from Current Fund	P	26121	05/25/17	05/25/17	05/25/17	116701 3507
17-01804	05/25/17	US BANK1	US BANK CUST BV TRST 2015-1										
1	13-00876			400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26135	05/25/17	05/25/17	05/25/17	117317 1 C0001
2	13-00876			1,668.34	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26135	05/25/17	05/25/17	05/25/17	117317 1 C0001
				2,068.34									
17-01805	05/25/17	GSRAN001	GSRAN-Z LLC										
1	16-00418			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26125	05/25/17	05/25/17	05/25/17	97801 2 C1801
2	16-00418			1,397.38	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26125	05/25/17	05/25/17	05/25/17	97801 2 C1801
				2,397.38									
17-01806	05/25/17	GSRAN001	GSRAN-Z LLC										
1	16-00399			300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26126	05/25/17	05/25/17	05/25/17	97801 2 C0206
2	16-00399			2,039.85	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26126	05/25/17	05/25/17	05/25/17	97801 2 C0206
				2,339.85									
17-01807	05/25/17	GALLO065	GALLOWAY TWP SEWER OPERATING										
1	16-00249			195.15	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26124	05/25/17	05/25/17	05/25/17	808 1

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-01809	05/25/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	16-00466			800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	26128	05/25/17	05/25/17	05/25/17 97814 1 C0016
2	16-00466			344.04	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	26128	05/25/17	05/25/17	05/25/17 97814 1 C0016
				1,144.04									
17-01810	05/25/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	16-00572			800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	26129	05/25/17	05/25/17	05/25/17 988111504C0603
2	16-00572			344.04	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	26129	05/25/17	05/25/17	05/25/17 988111504C0603
				1,144.04									
17-01811	05/25/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	16-00678			800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	26130	05/25/17	05/25/17	05/25/17 117302205C0233
2	16-00678			344.04	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	26130	05/25/17	05/25/17	05/25/17 117302205C0233
				1,144.04									
17-01812	05/25/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	16-00682			800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	26131	05/25/17	05/25/17	05/25/17 117302206C0146
2	16-00682			343.47	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	26131	05/25/17	05/25/17	05/25/17 117302206C0146
				1,143.47									
17-01814	05/25/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	16-00118			800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	26132	05/25/17	05/25/17	05/25/17 567 7
2	16-00118			344.04	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	26132	05/25/17	05/25/17	05/25/17 567 7
				1,144.04									
17-01815	05/25/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	16-00137			800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	26133	05/25/17	05/25/17	05/25/17 596 6.03
2	16-00137			344.04	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	26133	05/25/17	05/25/17	05/25/17 596 6.03
				1,144.04									
17-01816	05/25/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	16-00145			900.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	26134	05/25/17	05/25/17	05/25/17 604 11.01
2	16-00145			343.47	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	26134	05/25/17	05/25/17	05/25/17 604 11.01
				1,243.47									
17-01817	05/25/17	GALL0065	GALLOWAY TWP SEWER OPERATING										
1	16-00045			195.28	T-31-56-850-000-005		B	Due from Sewer Operating	P	26147	05/25/17	05/25/17	05/30/17 330 1

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PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
17-01818 05/25/17 GALLOWAY TWP CURRENT FUND 1 16-00045		1,540.18	T-31-56-850-000-003	B Due from Current Fund	P	26143	05/25/17	05/25/17	05/30/17 330 1
17-01819 05/25/17 GALLOWAY TWP SEWER OPERATING 1 16-00397		195.24	T-31-56-850-000-005	B Due from Sewer Operating	P	26148	05/25/17	05/25/17	05/30/17 953.09 3
17-01820 05/25/17 GALLOWAY TWP CURRENT FUND 1 16-00397		1,724.48	T-31-56-850-000-003	B Due from Current Fund	P	26144	05/25/17	05/25/17	05/30/17 95309 3
17-01821 05/25/17 ATL SH00 ATLANTIC SHORE TITLE LLC 1 16-00417		403.06	T-31-56-850-000-008	B Refund of Overpayments	P	26141	05/25/17	05/25/17	05/30/17 978012c1714
17-01833 05/26/17 GSRAN001 GSRAN-Z LLC 1 16-00034 2 16-00034		1,900.00 788.97 2,688.97	T-31-56-850-000-001 T-31-56-850-000-002	B Reserve for Tax Sale Premiums B Reserve For Tax Redemptions	P P	26149 26149	05/26/17 05/26/17	05/26/17 05/26/17	05/30/17 26101 15 05/30/17 26101 15
17-01834 05/26/17 USBAN018 US BANK CUST FOR PC4 & CRDTRS 1 16-00458 2 16-00458		1,000.00 747.62 1,747.62	T-31-56-850-000-001 T-31-56-850-000-002	B Reserve for Tax Sale Premiums B Reserve For Tax Redemptions	P P	26150 26150	05/26/17 05/26/17	05/26/17 05/26/17	05/30/17 97810 1 C0017 05/30/17 97810 1 C0017
17-01835 05/26/17 USBAN018 US BANK CUST FOR PC4 & CRDTRS 1 16-00160		1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26151	05/26/17	05/26/17	05/30/17 626 14
17-01836 05/26/17 DSHCE005 DSHC ENTERPRISES, LLC 1 16-00176		1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26142	05/26/17	05/26/17	05/30/17 645 1
17-01837 05/26/17 USBAN021 US BANK LIENLOGIC FUND I LLC 1 16-00272 2 16-00272		1,000.00 344.04 1,344.04	T-31-56-850-000-001 T-31-56-850-000-002	B Reserve for Tax Sale Premiums B Reserve For Tax Redemptions	P P	26152 26152	05/26/17 05/26/17	05/26/17 05/26/17	05/30/17 858 2.01 05/30/17 858 2.01
17-01842 05/30/17 GALLOWAY TWP CURRENT FUND 1 15-00748		2.46	T-31-56-850-000-003	B Due from Current Fund	P	26145	05/30/17	05/30/17	05/30/17 117316102C0012
17-01843 05/30/17 GALLOWAY TWP CURRENT FUND 1 14-00769		474.18	T-31-56-850-000-003	B Due from Current Fund	P	26146	05/30/17	05/30/17	05/30/17 1260.01 16

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17-01874 06/02/17 GALLOWAY TOWNSHIP PAYROLL ACCT													
1	6/2/17	fica payroll		24,280.32	7-01-36-472-000-000		B Social Security		P	4274	06/02/17	06/02/17	4274
2	6/2/17	fica payroll		2,934.58	7-07-55-541-000-000		B Utility Social Security		P	4274	06/02/17	06/02/17	4274
3	6/2/17	fica payroll		5.23	G-02-41-701-000-101		B Full Time S&W		P	4274	06/02/17	06/02/17	4274
4	6/2/17	fica payroll		79.73	G-02-41-770-000-701		B Clean Community		P	4274	06/02/17	06/02/17	4274
5	6/2/17	fica payroll		42.08	P-26-56-850-000-002		B Absegami		P	4274	06/02/17	06/02/17	4274
6	6/2/17	fica payroll		330.48	P-26-56-850-000-006		B Smithville		P	4274	06/02/17	06/02/17	4274
7	6/2/17	fica payroll		41.31	P-26-56-850-000-065		B MS Society-NJ Metro Chapter		P	4274	06/02/17	06/02/17	4274
8	6/2/17	fica payroll		100.98	P-26-56-850-000-071		B Utility Line Services		P	4274	06/02/17	06/02/17	4274
9	6/2/17	fica payroll		190.48	P-26-56-850-000-076		B Henkels & McCoy		P	4274	06/02/17	06/02/17	4274
10	6/2/17	fica payroll		38.65	C-24-56-850-000-001		B Community Events		P	4274	06/02/17	06/02/17	4274
11	6/2/17	fica payroll		25.76	C-24-56-850-000-006		B Summer Camp		P	4274	06/02/17	06/02/17	4274
12	6/2/17	fica payroll		46.04	C-24-56-850-000-024		B Movies in the Park		P	4274	06/02/17	06/02/17	4274
13	6/2/17	fica payroll		211.55	C-04-55-972-000-901		B Various Capital Improvements		P	4274	06/02/17	06/02/17	4274
				28,327.19									
17-01875 06/02/17 GALLOWAY TOWNSHIP PAYROLL ACCT													
1	6/2/17	gross payroll		2,435.53	7-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W		P	4274	06/02/17	06/02/17	4274
2	6/2/17	gross payroll		3,396.35	7-01-20-100-000-101		B GENERAL ADMIN Full Time S&W		P	4274	06/02/17	06/02/17	4274
3	6/2/17	gross payroll		328.08	7-01-20-100-000-102		B GENERAL ADMIN Part Time S&W		P	4274	06/02/17	06/02/17	4274
4	6/2/17	gross payroll		4,658.54	7-01-20-120-000-101		B TWP CLERK Full Time S&W		P	4274	06/02/17	06/02/17	4274
5	6/2/17	gross payroll		327.94	7-01-20-120-000-102		B TWP CLERK Part Time S&W		P	4274	06/02/17	06/02/17	4274
6	6/2/17	gross payroll		7,707.96	7-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W		P	4274	06/02/17	06/02/17	4274
7	6/2/17	gross payroll		1,807.69	7-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W		P	4274	06/02/17	06/02/17	4274
8	6/2/17	gross payroll		6,884.77	7-01-20-130-121-101		B Finance Full Time S&W		P	4274	06/02/17	06/02/17	4274
9	6/2/17	gross payroll		4,396.29	7-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W		P	4274	06/02/17	06/02/17	4274
10	6/2/17	gross payroll		4,179.91	7-01-20-145-000-101		B REVENUE ADMIN Full Time S&W		P	4274	06/02/17	06/02/17	4274
11	6/2/17	gross payroll		19,801.27	7-01-25-250-000-101		B POLICE 911 Full Time S&W		P	4274	06/02/17	06/02/17	4274
12	6/2/17	gross payroll		355.47	7-01-25-250-000-104		B POLICE 911 Temp S&W		P	4274	06/02/17	06/02/17	4274
13	6/2/17	gross payroll		1,837.96	7-01-25-250-000-103		B POLICE 911 Overtime		P	4274	06/02/17	06/02/17	4274
14	6/2/17	gross payroll		208,418.84	7-01-25-240-212-101		B Pol Personnel Full Time S&W		P	4274	06/02/17	06/02/17	4274
15	6/2/17	gross payroll		6,298.86	7-01-25-240-212-103		B Pol Personnel Overtime		P	4274	06/02/17	06/02/17	4274
16	6/2/17	gross payroll		1,716.80	7-01-25-625-232-101		B Official Full Time S&W		P	4274	06/02/17	06/02/17	4274
17	6/2/17	gross payroll		271.68	7-01-25-625-233-101		B FIRE Fire Full Time S&W		P	4274	06/02/17	06/02/17	4274
18	6/2/17	gross payroll		1,262.12	7-01-21-180-000-101		B PLANNING BOARD Full Time S&W		P	4274	06/02/17	06/02/17	4274
19	6/2/17	gross payroll		1,243.74	7-01-21-185-000-101		B ZONING BRD ADJ Full Time S&W		P	4274	06/02/17	06/02/17	4274
20	6/2/17	gross payroll		7,356.86	7-01-22-195-261-101		B Const Official Full Time S&W		P	4274	06/02/17	06/02/17	4274
21	6/2/17	gross payroll		1,680.00	7-01-22-195-261-102		B Const Official Part Time S&W		P	4274	06/02/17	06/02/17	4274
22	6/2/17	gross payroll		2,620.41	7-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE		P	4274	06/02/17	06/02/17	4274

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-01875	06/02/17	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued									
23	6/2/17	gross payroll		2,736.36	7-01-22-195-134-101	B Code ENF Full Time S&W		P	4274	06/02/17	06/02/17	4274
24	6/2/17	gross payroll		5,961.04	7-01-26-300-000-101	B PUBLIC WRKS Full Time S&W		P	4274	06/02/17	06/02/17	4274
25	6/2/17	gross payroll		1,493.16	7-01-26-310-323-101	B Facilities Full Time S&W		P	4274	06/02/17	06/02/17	4274
26	6/2/17	gross payroll		335.88	7-01-26-310-323-103	B Facilities Overtime		P	4274	06/02/17	06/02/17	4274
27	6/2/17	gross payroll		720.00	7-01-26-310-323-104	B Facilities Temp S&W		P	4274	06/02/17	06/02/17	4274
28	6/2/17	gross payroll		4,383.46	7-01-26-315-000-101	B VEHICLE MAINT Full Time S&W		P	4274	06/02/17	06/02/17	4274
29	6/2/17	gross payroll		142.79	7-01-26-315-000-102	B VEHICLE MAINT Part Time S&W		P	4274	06/02/17	06/02/17	4274
30	6/2/17	gross payroll		138.54	7-01-26-315-000-103	B VEHICLE MAINT Overtime		P	4274	06/02/17	06/02/17	4274
31	6/2/17	gross payroll		780.00	7-01-28-370-442-101	B Community Services & Rec Full Time S&W		P	4274	06/02/17	06/02/17	4274
32	6/2/17	gross payroll		19,686.80	7-01-26-290-341-101	B Right of Way Full Time S&W		P	4274	06/02/17	06/02/17	4274
33	6/2/17	gross payroll		1,600.00	7-01-26-290-341-104	B Right of Way Temp S&W		P	4274	06/02/17	06/02/17	4274
34	6/2/17	gross payroll		5,200.97	7-01-28-370-442-101	B Community Services & Rec Full Time S&W		P	4274	06/02/17	06/02/17	4274
35	6/2/17	gross payroll		87.74	7-01-28-370-442-103	B Community Services & Rec Overtime		P	4274	06/02/17	06/02/17	4274
36	6/2/17	gross payroll		113.21	7-01-36-477-000-000	B Defined Contribution Retirement Program		P	4274	06/02/17	06/02/17	4274
37	6/2/17	gross payroll		880.00	G-02-41-745-000-000	B Drunk Driving Enf Grant		P	4274	06/02/17	06/02/17	4274
38	6/2/17	gross payroll		619.46	G-02-41-770-000-701	B Clean Community		P	4274	06/02/17	06/02/17	4274
39	6/2/17	gross payroll		422.66	G-02-41-770-000-701	B Clean Community		P	4274	06/02/17	06/02/17	4274
40	6/2/17	gross payroll		68.43	G-02-41-701-000-101	B Full Time S&W		P	4274	06/02/17	06/02/17	4274
41	6/2/17	gross payroll		550.00	P-26-56-850-000-002	B Absegami		P	4274	06/02/17	06/02/17	4274
42	6/2/17	gross payroll		4,320.00	P-26-56-850-000-006	B Smithville		P	4274	06/02/17	06/02/17	4274
43	6/2/17	gross payroll		540.00	P-26-56-850-000-065	B MS Society-NJ Metro Chapter		P	4274	06/02/17	06/02/17	4274
44	6/2/17	gross payroll		1,320.00	P-26-56-850-000-071	B Utility Line Services		P	4274	06/02/17	06/02/17	4274
45	6/2/17	gross payroll		2,490.00	P-26-56-850-000-076	B Henkels & McCoy		P	4274	06/02/17	06/02/17	4274
46	6/2/17	gross payroll		14,916.96	7-07-55-501-352-101	B Util Sys Maint Full Time S&W		P	4274	06/02/17	06/02/17	4274
47	6/2/17	gross payroll		1,896.56	7-07-55-501-352-103	B Util Sys Maint Overtime		P	4274	06/02/17	06/02/17	4274
48	6/2/17	gross payroll		20,471.10	7-07-55-501-351-101	B Util Admin Full Time S&W		P	4274	06/02/17	06/02/17	4274
49	6/2/17	gross payroll		40.27	7-07-55-501-351-102	B Util Admin Part Time S&W		P	4274	06/02/17	06/02/17	4274
50	6/2/17	gross payroll		1,035.67	7-07-55-501-352-106	B Util Sys Maint On Call		P	4274	06/02/17	06/02/17	4274
51	6/2/17	gross payroll		2,765.32	C-04-55-972-000-901	B Various Capital Improvements		P	4274	06/02/17	06/02/17	4274
52	6/2/17	gross payroll		505.20	C-24-56-850-000-001	B Community Events		P	4274	06/02/17	06/02/17	4274
53	6/2/17	gross payroll		336.75	C-24-56-850-000-006	B Summer Camp		P	4274	06/02/17	06/02/17	4274
54	6/2/17	gross payroll		601.84	C-24-56-850-000-024	B Movies in the Park		P	4274	06/02/17	06/02/17	4274
55	6/2/17	gross payroll		430.63	7-01-20-145-000-103	B REVENUE ADMIN Overtime		P	4274	06/02/17	06/02/17	4274
56	6/2/17	gross payroll		1,980.00	G-02-41-746-000-000	B Click It or Ticket Approp.		P	4274	06/02/17	06/02/17	4274
				388,557.87								

17-01962 06/09/17 GALLOWAY TWP CURRENT FUND
1 15-00114

3.00 T-31-56-850-000-003

B Due from Current Fund

P 26167 06/09/17 06/09/17 561.02 45.20

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								Date	Date
17-01963	06/09/17	GALLO047	GALLOWAY TWP CURRENT FUND						
1	16-00060			478.80	T-31-56-850-000-003	B Due from Current Fund	P	26168	06/09/17 06/09/17 452.03 3.04
17-01964	06/09/17	GALLO047	GALLOWAY TWP CURRENT FUND						
1	16-00563			1.04	T-31-56-850-000-003	B Due from Current Fund	P	26169	06/09/17 06/09/17 988101503C0152
17-01965	06/09/17	GALLO065	GALLOWAY TWP SEWER OPERATING						
1	14-00114			195.71	T-31-56-850-000-005	B Due from Sewer Operating	P	26170	06/09/17 06/09/17 595 7.01
17-01966	06/09/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS						
1	16-00198			1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26174	06/09/17 06/09/17 716 4.03
2	16-00198			748.10	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26174	06/09/17 06/09/17 716 4.03
				1,748.10					
17-01991	06/09/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS						
1	16-00046			1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26175	06/09/17 06/09/17 336 11
2	16-00046			747.63	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26175	06/09/17 06/09/17 336 11
				1,747.63					
17-01992	06/09/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS						
1	16-00426			300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26176	06/09/17 06/09/17 978.01 2 C2117
2	16-00426			539.86	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26176	06/09/17 06/09/17 978.01 2 C2117
				839.86					
17-01993	06/09/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS						
1	16-00556			300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26177	06/09/17 06/09/17 988101503C0082
2	16-00556			1,018.58	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26177	06/09/17 06/09/17 988101503C0082
				1,318.58					
17-01994	06/09/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS						
1	16-00720			1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26178	06/09/17 06/09/17 117313 23
2	16-00720			747.63	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26178	06/09/17 06/09/17 117313 23
				1,747.63					
17-01995	06/09/17	GSRAN001	GSRAN-Z LLC						
1	16-00397			6,600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26171	06/09/17 06/09/17 953.09 3
2	16-00397			6,999.04	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26171	06/09/17 06/09/17 953.09 3
				13,599.04					

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
17-01996	06/09/17	GSRAN001	GSRAN-Z LLC										
			1 16-00643	33,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26172	06/09/17	06/09/17	06/09/17	1167.01 3507
			2 16-00643	11,071.66	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26172	06/09/17	06/09/17	06/09/17	1167.01 3507
				44,571.66									
17-01997	06/09/17	GSRAN001	GSRAN-Z LLC										
			1 16-00045	11,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26173	06/09/17	06/09/17	06/09/17	330 1
			2 16-00045	6,394.73	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26173	06/09/17	06/09/17	06/09/17	330 1
				17,594.73									
Total Purchase Orders:				68	Total P.O. Line Items:	175	Total List Amount:	614,044.40	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	405,521.05	0.00	0.00	405,521.05
SEWER UTILITY OPERATING FUND	7-07	48,570.14	0.00	0.00	48,570.14
Year Total:		454,091.19	0.00	0.00	454,091.19
General Capital Fund	C-04	2,976.87	0.00	0.00	2,976.87
COMMUNITY EVENTS TRUST FUND	C-24	1,554.24	0.00	0.00	1,554.24
Year Total:		4,531.11	0.00	0.00	4,531.11
GRANT FUND	G-02	4,131.24	0.00	0.00	4,131.24
POLICE SPECIAL DETAIL	P-26	9,925.33	0.00	0.00	9,925.33
TAX COLLECTOR'S SPECIAL ACCT	T-31	141,365.53	0.00	0.00	141,365.53
Total of All Funds:		614,044.40	0.00	0.00	614,044.40 ✓