

Resolution #161-17 - BKUP

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N	
Range: First to Last		Rcvd: N		Held: N		State: Y		Aprv: Y	
Format: Detail without Line Item Notes		Paid Date Range: 05/24/17 to 06/13/17		Bid: Y		Other: Y		Exempt: Y	
Include Non-Budgeted: Y									
PO #	PO Date Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
13-01149	04/12/13 POLIS003 POLISTINA & ASSOCIATES	402.50	C-04-55-903-000-901	B Closure & Expansion of Landfill	P	10302 04/12/13	06/06/17	06/13/17	6-17-102
34	HERSCHEL ST LANDFILL CLOSURE								
15-00477	02/27/15 POLIS003 POLISTINA & ASSOCIATES	8,787.50	C-04-55-969-000-999	B Section 20 Exp	P	10302 02/27/15	06/08/17	06/13/17	6-17-103
26	2015/2016 ROAD PROGRAM ENG								
16-01880	06/20/16 POLIS003 POLISTINA & ASSOCIATES	4,195.00	S-08-55-976-000-999	B Section 20 Exp	P	5211 06/20/16	06/07/17	06/13/17	6-17-88
6	GRIST MILL PS/MOSS MILL FORCE								
16-01881	06/20/16 POLIS003 POLISTINA & ASSOCIATES	3,676.00	C-04-55-954-000-999	B Section 20 Expense	P	10302 06/20/16	06/07/17	06/13/17	6-17-105
3	Prof. Engineering Services								
16-02044	07/01/16 KOVAC001 KOVA CORP	28,704.60	C-04-55-969-000-901	B Police Communications	P	10301 07/01/16	06/09/17	06/13/17	170128
1	LOGGING RECORDER FOR P25 SYSTM								
16-02573	08/22/16 SWERP001 SWERP INC	265,071.38	S-08-55-978-000-901	B Improvements to the Sewer System	P	5212 08/22/16	06/06/17	06/13/17	5800.51
1	POMONA BASIN LINING PROJECT								
16-03595	12/30/16 REGIN010 REGINA BUILDERS INC	37,658.00	6-01-44-902-000-000	B Improv. to Municipal Buildings/Property	P	79001 12/30/16	05/30/17	06/13/17	2017-1
3	Alteration Court Clerks Office								
17-00015	01/13/17 PRIM001 PRIMO PIZZA	36.00	G-02-41-703-000-001	B Municipal Alliance Cash Match	P	8848 01/13/17	06/07/17	06/13/17	1188
5	ALLIANCE ACTIVITY ROLE MODEL-M								
17-00018	01/13/17 COMCAP01 COMCAST CABLE	164.85	7-01-31-441-000-000	B Telecommunications	P	78955 01/13/17	06/02/17	06/13/17	849905210214769
6	INTERNET ACCESS MUNICIPAL COMP								
17-00021	01/13/17 GREAT008 GREATER EH REGIONAL HS DIST	1,435,903.20	7-01-55-001-000-006	B Regional School Taxes Payable	P	78978 01/13/17	05/30/17	06/13/17	
6	SCHOOL TAXES FOR 2017-JAN-JUNE								
17-00024	01/13/17 GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS	2,620,592.00	7-01-55-001-000-007	B Local School Taxes Payable	P	78972 01/13/17	05/30/17	06/13/17	
6	SCHOOL TAXES FOR 2017-JAN-JUNE								

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00033 01/13/17 MARLIN BUSINESS BANK 5 COPIER RENTAL EQPT ID 1525		131.90	7-07-55-502-351-202	B Util Admin Rental		P	21780 01/13/17	06/06/17	06/13/17	15023134 MAY
17-00036 01/13/17 ONECA001 ONE CALL CONCEPTS, INC. 7 MARKOUTS / EMERGENCY CALLS		333.75	7-07-55-502-352-216	B Util Sys Maint Technical		P	21783 01/13/17	06/08/17	06/13/17	7055619
17-00038 01/13/17 DEERC002 DEER CARCASS REMOVAL SERV LLC 3 DEER CARCASS REMOVAL SERVICES		90.00	7-01-26-290-341-215	B Right of way Professional		P	78960 01/13/17	06/05/17	06/13/17	5588
17-00039 01/13/17 WASZE001 WASZEN BROTHERS SANITATION INC 5 TOILET RENTAL COMPOST SITE-MAY		70.00	7-01-26-290-341-202	B Right of way Rental		P	79023 03/31/17	06/05/17	06/13/17	25151
17-00042 01/13/17 COMCACOR COMCAST CABLE 5 MTHLY TRIPLE PLAY @ CORNELL		242.96	7-07-55-502-351-218	B Util Admin Telephones		P	21773 01/13/17	06/06/17	06/13/17	849905210216145
17-00043 01/13/17 COMCACAR COMCAST CABLE 5 MTHLY INTERNET @ CARTON BLDG-A		84.90	7-01-26-300-000-202	B PUBLIC WRKS Rental		P	78953 01/13/17	06/05/17	06/13/17	849905210282709
17-00057 01/13/17 ORCHA003 ORCHARD'S HYDRAULIC SERV INC 9 OPEN; VARIOUS PARTS		19.06	7-01-26-315-000-254	B VEHICLE MAINT Parts and Replacement		P	78996 01/13/17	06/08/17	06/13/17	110487
17-00064 01/13/17 LILLI001 LILLISTON CHRYSLER PLYMOUTH 2 OPEN; VARIOUS PARTS		509.04	7-01-26-315-000-254	B VEHICLE MAINT Parts and Replacement		P	78988 01/13/17	06/05/17	06/13/17	244823
17-00075 01/13/17 SERVI002 SERVICE TIRE TRUCK CENTER, INC 2 OPEN; VARIOUS TIRES		1,010.08	7-01-26-315-000-255	B VEHICLE MAINT Tires		P	79006 01/13/17	06/05/17	06/13/17	w01627-16
17-00076 01/13/17 ROBER007 ROBERTS OXYGEN COMPANY, INC. 9 OPEN; OXYGEN/ACETYLENE/ARGON 10 OPEN; OXYGEN/ACETYLENE/ARGON		77.38 30.22	7-01-26-315-000-256 7-01-26-315-000-256	B VEHICLE MAINT Lubricant/Chem B VEHICLE MAINT Lubricant/Chem		P P	79003 01/13/17 79003 01/13/17	06/05/17 06/05/17	06/13/17 06/13/17	k25201 k25202
		107.60								
17-00086 01/13/17 QCLAB001 EUROFINA AKA QC LABS 6 WELL & DRINKING WATER TESTING		2,754.00	7-01-26-290-341-260	B STREETS & RD Right of way Landfill	Test	P	79000 01/13/17	06/07/17	06/13/17	1869548
17-00096 01/17/17 COMCASUB COMCAST CABLE 6 INTERNET ACCESS SUBSTATION		108.74	7-01-25-240-212-231	B Police Personnel Maint. of Equip		P	78956 01/17/17	06/07/17	06/13/17	849905210222135

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17-00103	01/17/17	COMCAST CABLE										
5		COMCAST GLENN BY THE BAY-WAY		5.99	7-01-28-370-442-202		B Community Services & Rec Rental	P	78957 01/17/17	06/02/17	06/13/17	849905210044620
17-00110	01/17/17	POLIS003 POLISTINA & ASSOCIATES										
3		COMMUNITY DEV BLOCK GRANT		2,835.00	7-01-20-165-000-215		B ENGINEERING Professional	P	78998 01/17/17	06/07/17	06/13/17	6-17-122
17-00119	01/18/17	MAGNU002 THANKS FOR BEING GREEN, LLC										
4		TWP RECYCLING CONVENIENCE CENT		375.00	G-02-41-701-000-299		B Recycling Tonnage Grant Misc.	P	8845 01/18/17	05/30/17	06/13/17	384991MAY
5		TWP RECYCLING CONVENIENCE CENT		375.00	G-02-41-701-000-299		B Recycling Tonnage Grant Misc.	P	8845 01/18/17	06/05/17	06/13/17	385037JUN
				750.00								
17-00128	01/18/17	VERIZON										
5		LINE CHARGES/ALARM SYSTEM-MAY		65.98	7-01-31-440-000-000		B Telephone	P	79021 01/18/17	05/30/17	06/13/17	201202866374139
17-00146	01/20/17	CASAP001 Casa Payroll Services, LLC										
12		2017 payroll billing p/p 11		362.75	7-01-20-130-121-208		B Finance Maint. & Repair	P	78945 01/20/17	06/05/17	06/13/17	0937397
17-00147	01/20/17	ATLAN036 ATLANTICARE BEHAVIORAL HEALTH										
6		monthly billing 2017 June		372.00	7-01-23-220-000-000		B Group Insurance Plan Employee	P	78934 01/20/17	06/06/17	06/13/17	102
17-00153	01/20/17	DELTA001 DELTA DENTAL										
7		monthly billing 2017 June		12,082.03	7-01-23-220-000-000		B Group Insurance Plan Employee	P	78961 01/20/17	05/30/17	06/13/17	220015,219466
17-00160	01/20/17	POLIS003 POLISTINA & ASSOCIATES										
4		ROADWAY INVENTORY REPORT		6,858.00	C-04-55-969-000-999		B Section 20 Exp	P	10302 01/20/17	06/07/17	06/13/17	6-17-106
17-00161	01/20/17	POLIS003 POLISTINA & ASSOCIATES										
4		PROF SVC GIS SYSTEM		2,467.00	S-08-55-976-000-999		B Section 20 Exp	P	5211 01/20/17	06/07/17	06/13/17	6-17-89
17-00229	01/25/17	BUTTE004 WILLIAM BUTTERHOF										
3		OPEN PO FOR DOG FOOD		86.65	7-01-25-240-212-219		B Police Personnel Expendable Supplies	P	78944 01/25/17	05/30/17	06/13/17	H771247
17-00236	01/25/17	GALLO004 GALLOWAY ACE HARDWARE										
10		OPEN; VARIOUS SUPPLIES		14.82	7-07-55-502-352-219		B Util Sys Maint Expendable Supp	P	21776 01/25/17	06/06/17	06/13/17	189477
11		OPEN; VARIOUS SUPPLIES		33.07	7-07-55-502-352-219		B Util Sys Maint Expendable Supp	P	21776 01/25/17	06/08/17	06/13/17	190066
12		OPEN; VARIOUS SUPPLIES		8.09	7-07-55-502-352-256		B Util Sys Maint Lubricant/Chem	P	21776 01/25/17	06/08/17	06/13/17	190592
				55.98								

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17-00238	01/25/17	SENNP001	GEORGE SENN'S PLUMBING CO INC									
			5 OPEN; VARIOUS SUPPLIES	16.96	7-07-55-502-352-252		B Util Sys Maint Const/Maint	P	21785	01/25/17	06/08/17	06/13/17 002576
17-00239	01/25/17	NAPAV001	NAPA VAL U AUTO PARTS									
			10 OPEN; VARIOUS PARTS	25.80	7-07-55-502-352-219		B Util Sys Maint Expendable Supp	P	21781	01/25/17	06/08/17	06/13/17 663283
			13 OPEN; VARIOUS PARTS	12.11	7-07-55-502-352-219		B Util Sys Maint Expendable Supp	P	21781	01/25/17	06/08/17	06/13/17 664881
				37.91								
17-00240	01/25/17	GRAIN001	GRAINGER INDUSTRIAL SUPPLY									
			3 OPEN; VARIOUS SUPPLIES	200.00	7-07-55-502-352-255		B Util Sys Maint Tire/Tubes/Batt	P	21777	01/25/17	06/07/17	06/13/17 9455257486
			4 OPEN; VARIOUS SUPPLIES	117.16	7-07-55-502-352-254		B Util Sys Maint Parts/Replacment	P	21777	01/25/17	06/07/17	06/13/17 9455257486
			5 OPEN; VARIOUS SUPPLIES	43.50	7-07-55-502-352-254		B Util Sys Maint Parts/Replacment	P	21777	01/25/17	06/07/17	06/13/17 9455427329
				360.66								
17-00260	01/25/17	ACTION004	ACTION UNIFORM CO, LLC									
			1 PATCHES	350.00	7-01-25-240-212-213		B Police Personnel Uniforms	P	78928	01/25/17	06/02/17	06/13/17 13207
17-00272	01/27/17	CHAPM002	CHAPMAN FORD SALES INC									
			12 OPEN; VARIOUS PARTS	2,750.74	7-01-26-315-000-254		B VEHICLE MAINT Parts and Replacement	P	78948	01/27/17	06/08/17	06/13/17 W435123
17-00278	01/30/17	NJDEP021	NEW JERSEY DEPT OF HEALTH									
			6 OPEN P.O.	86.40	D-12-56-850-000-001		B Dog Trust Reserve	P	5084	01/30/17	06/06/17	06/13/17
17-00280	01/30/17	ORCHA003	ORCHARD'S HYDRAULIC SERV INC									
			1 OPEN; VARIOUS PARTS	376.56	7-01-26-315-000-254		B VEHICLE MAINT Parts and Replacement	P	78996	01/30/17	06/06/17	06/13/17 110457
17-00281	01/30/17	GALLO028	MAINLAND AUTO & TIRE CENTR									
			7 OPEN; VARIOUS REPAIRS	222.48	7-01-26-315-000-231		B VEHICLE MAINT Maint. of Equip	P	78971	01/30/17	06/05/17	06/13/17 000022759
17-00331	02/06/17	POLIS003	POLISTINA & ASSOCIATES									
			5 PROF SVC/CARTON AVE FUEL TANKS	1,040.00	C-04-55-972-000-999		B Section 20 Exp	P	10302	02/06/17	06/07/17	06/13/17 6-17-104
17-00357	02/07/17	DCRP001	DCRP									
			6 monthly Life Ins. May	79.20	7-01-36-477-000-000		B Defined Contribution Retirement Program	P	78959	02/07/17	06/05/17	06/13/17 316149-05
17-00359	02/08/17	SMITH050	LAW OFFICES OF THOMAS G. SMITH									
			5 PROFESSIONAL SERVICES FOR APR	4,175.24	7-01-20-155-000-301		B LEGAL SERVICES Assessor Legal	P	79008	02/08/17	06/09/17	06/13/17 3248

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17-00478	02/15/17	NAPAV001 NAPA VAL U AUTO PARTS	2 OPEN VARIOUS FLEET PARTS	1,233.28	7-01-26-315-000-254		B VEHICLE MAINT Parts and Replacement	P	78993	02/15/17	06/08/17	06/13/17	99000465666337
17-00511	02/16/17	ICONH001 ICON HOSPITALITY/MIKE CHARLTON	4 OPEN PO FOR PRISONER MEALS	19.35	7-01-25-240-212-233		B Police Personnel Meals Prisoners	P	78980	02/16/17	06/07/17	06/13/17	101,16
17-00536	02/17/17	TACTI002 TACTICAL MEDICAL SOLUTIONS	1 PATROL SUPPLIES	548.80	7-01-25-240-212-219		B Police Personnel Expendable Supplies	P	79014	02/17/17	06/02/17	06/13/17	INV88467
17-00554	02/17/17	FARMR005 FARM-RITE, INC.	2 OPEN: VARIOUS PARTS	347.04	7-07-55-502-352-210		B Util Sys Maint vehicle Maint	P	21774	02/17/17	06/05/17	06/13/17	04-51409
17-00575	02/22/17	NAMIN001 NAMI NJ	1 ALLIANCE ACTIVITY PEER LDRSHIP	160.00	G-02-41-703-000-005		B Municipal Alliance - 2016/2017	P	8846	02/22/17	06/02/17	06/13/17	2017 3-3172
17-00661	03/01/17	CDWGT001 CDWG INC.	1 SENIOR/REC CENTER REPLACEMENTS	103.74	7-01-28-370-442-208		B Community Services & Rec Maint. & Repair	P	78946	03/01/17	06/02/17	06/13/17	HGK1755
17-00684	03/06/17	POLIS003 POLISTINA & ASSOCIATES	3 Town Center Redevelopment Plan	681.50	7-01-20-165-000-215		B ENGINEERING Professional	P	78998	03/06/17	06/07/17	06/13/17	6-17-107
17-00693	03/07/17	CDWGO001 CDW GOVERNMENT INC	1 LICENSE & YEARLY MAINT RENEWAL	1,028.25	7-01-25-240-212-231		B Police Personnel Maint. of Equip	P	78947	03/07/17	06/02/17	06/13/17	9709024
			2 LICENSE & YEARLY MAINT RENEWAL	582.30	7-01-20-130-121-208		B Finance Maint. & Repair	P	78947	03/07/17	06/02/17	06/13/17	9709024
			3 LICENSE & YEARLY MAINT RENEWAL	216.36	7-01-25-625-232-208		B FIRE Official Maint. & Repair	P	78947	03/07/17	06/02/17	06/13/17	9709024
			4 LICENSE & YEARLY MAINT RENEWAL	175.43	7-01-20-145-000-208		B REVENUE ADMIN Maint. & Repair	P	78947	03/07/17	06/02/17	06/13/17	9709024
			5 LICENSE & YEARLY MAINT RENEWAL	54.16	7-01-20-120-000-208		B TWP CLERK Maint. & Repair	P	78947	03/07/17	06/02/17	06/13/17	9709024
				2,056.50									
17-00720	03/08/17	FITZG006 FITZGERALD & MCGROARTY	5 LEGAL SERVICES FOR 2017-APRIL	2,247.50	7-01-20-155-000-215		B LEGAL SERVICES Professional	P	78966	03/08/17	05/30/17	06/13/17	17669
17-00721	03/08/17	FITZG006 FITZGERALD & MCGROARTY	4 LEGAL SERVICES FOR 2017-APRIL	145.00	T-30-56-850-000-003		B Reserve for General Liability	P	10191	03/08/17	05/30/17	06/13/17	17675
17-00861	03/17/17	PROFO002 PROFORMA DYNAMIC RESOURCES	1 Backpacks for Campers 2017	524.35	C-24-56-850-000-006		B Summer Camp	P	7134	03/17/17	06/07/17	06/13/17	065807708

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17-00889	03/21/17	COMCASTV	COMCAST CABLE									
			3 GTV CABLE MONTHLY CHARGE (4-7)	74.95	7-01-28-370-442-202		B Community Services & Rec Rental	P	78954 03/21/17	06/05/17	06/13/17	849905210215865
17-00891	03/21/17	WASZEN BROTHERS	SANITATION INC									
			5 PLAYGROUND 1 & RUGBY FIELD-JUN	70.00	7-01-28-375-000-271		B MAINT OF PARKS Support	P	79023 03/21/17	06/02/17	06/13/17	24975JUN
			6 PLAYGROUND 1 & RUGBY FIELD-JUN	70.00	7-01-28-375-000-271		B MAINT OF PARKS Support	P	79023 03/21/17	06/02/17	06/13/17	24976JUN
				140.00								
17-00892	03/21/17	WASZEN BROTHERS	SANITATION INC									
			3 IMAGINATION ST PORTAPOT-JUNE	140.00	7-01-28-375-000-271		B MAINT OF PARKS Support	P	79023 03/21/17	06/02/17	06/13/17	24978JUN
17-00893	03/21/17	WASZEN BROTHERS	SANITATION INC									
			3 WRANGLEBORO RD. PORTAPOT-JUNE	70.00	7-01-28-375-000-271		B MAINT OF PARKS Support	P	79023 03/21/17	06/02/17	06/13/17	24977J
17-00894	03/21/17	WASZEN BROTHERS	SANITATION INC									
			3 TART PARK PORTAPOT RENTAL-JUN	360.00	7-01-28-375-000-271		B MAINT OF PARKS Support	P	79023 03/21/17	06/02/17	06/13/17	24979JUN
17-00904	03/21/17	JOHNSO11 JOHNSON & TOWERS INC										
			1 APPARATUS REPAIRS / L26-49	1,647.44	7-01-25-625-233-210		B Fire vehicle Maint	P	78983 03/21/17	06/02/17	06/13/17	0833182
17-00940	03/29/17	CINTAS COOPERATION										
			1 OPEN; SERVICE OF FIRST AID KIT	299.95	7-01-26-310-323-219		B Facilities Expendable Supp	P	78950 03/29/17	06/06/17	06/13/17	5007704613
			2 OPEN; SERVICE OF FIRST AID KIT	691.63	7-01-26-310-323-219		B Facilities Expendable Supp	P	78950 03/29/17	06/06/17	06/13/17	5007704613
				991.58								
17-00943	03/29/17	BILLO001 BILLOWS ELECTRIC SUPPLY CO										
			1 FLOOD LIGHTS, COVERS & LENS	102.80	7-01-26-310-323-208		B Facilities Maint. & Repair	P	78940 03/29/17	06/06/17	06/13/17	3503876-00
			3 FLOOD LIGHTS, COVERS & LENS	17.88	7-01-26-310-323-208		B Facilities Maint. & Repair	P	78940 03/29/17	06/06/17	06/13/17	3503876-01
			4 FLOOD LIGHTS, COVERS & LENS	716.68	7-01-26-310-323-208		B Facilities Maint. & Repair	P	78940 03/29/17	06/06/17	06/13/17	3503876-02
			5 FLOOD LIGHTS, COVERS & LENS	996.00	7-01-26-310-323-208		B Facilities Maint. & Repair	P	78940 03/29/17	06/06/17	06/13/17	3503876-03
				1,833.36								
17-00944	03/29/17	SJCUS001 SJ CUSTOMS, LLC										
			1 ALLIANCE ACTIVITY - DARE	170.00	G-02-41-703-000-005		B Municipal Alliance - 2016/2017	P	8851 03/29/17	06/02/17	06/13/17	IN00363
17-00954	03/31/17	BILLO001 BILLOWS ELECTRIC SUPPLY CO										
			3 OPEN; NOT TO EXCEED \$500.00	79.45	7-01-26-310-323-208		B Facilities Maint. & Repair	P	78940 03/31/17	06/08/17	06/13/17	3567377-00

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17-00955	03/31/17	SCHLITZER	1 REPAIRS TO SHED / GLENN	1,960.00	C-24-56-850-000-006	B	Summer Camp	P	7136 03/31/17	06/06/17 06/13/17 4106
17-00961	03/31/17	GALLOWAY ACE HARDWARE	3 NOT TO EXCEED \$1,000.00	14.40	7-01-26-310-323-208	B	Facilities Maint. & Repair	P	78970 03/31/17	06/08/17 06/13/17 190061
			4 NOT TO EXCEED \$1,000.00	23.38	7-01-26-310-323-208	B	Facilities Maint. & Repair	P	78970 03/31/17	06/08/17 06/13/17 190065
			5 NOT TO EXCEED \$1,000.00	17.19	7-01-26-310-323-208	B	Facilities Maint. & Repair	P	78970 03/31/17	06/08/17 06/13/17 190073
			6 NOT TO EXCEED \$1,000.00	10.79	7-01-26-310-323-208	B	Facilities Maint. & Repair	P	78970 03/31/17	06/08/17 06/13/17 190078
			7 NOT TO EXCEED \$1,000.00	4.56	7-01-26-310-323-208	B	Facilities Maint. & Repair	P	78970 03/31/17	06/08/17 06/13/17 190087
			8 NOT TO EXCEED \$1,000.00	18.99	7-01-26-310-323-208	B	Facilities Maint. & Repair	P	78970 03/31/17	06/08/17 06/13/17 190093
			9 NOT TO EXCEED \$1,000.00	10.79	7-01-26-310-323-208	B	Facilities Maint. & Repair	P	78970 03/31/17	06/08/17 06/13/17 190114
			10 NOT TO EXCEED \$1,000.00	4.49	7-01-26-310-323-208	B	Facilities Maint. & Repair	P	78970 03/31/17	06/08/17 06/13/17 190180
			11 NOT TO EXCEED \$1,000.00	15.89	7-01-26-310-323-208	B	Facilities Maint. & Repair	P	78970 03/31/17	06/08/17 06/13/17 190233
			12 NOT TO EXCEED \$1,000.00	5.39	7-01-26-310-323-208	B	Facilities Maint. & Repair	P	78970 03/31/17	06/08/17 06/13/17 190272
			13 NOT TO EXCEED \$1,000.00	3.14	7-01-26-310-323-208	B	Facilities Maint. & Repair	P	78970 03/31/17	06/08/17 06/13/17 190276
			14 NOT TO EXCEED \$1,000.00	3.85	7-01-26-310-323-208	B	Facilities Maint. & Repair	P	78970 03/31/17	06/08/17 06/13/17 190288
			15 NOT TO EXCEED \$1,000.00	14.70	7-01-26-310-323-208	B	Facilities Maint. & Repair	P	78970 03/31/17	06/08/17 06/13/17 190313
			16 NOT TO EXCEED \$1,000.00	8.99	7-01-26-310-323-208	B	Facilities Maint. & Repair	P	78970 03/31/17	06/08/17 06/13/17 190337
			17 NOT TO EXCEED \$1,000.00	10.74	7-01-26-310-323-208	B	Facilities Maint. & Repair	P	78970 03/31/17	06/08/17 06/13/17 190347
			18 NOT TO EXCEED \$1,000.00	7.16	7-01-26-310-323-208	B	Facilities Maint. & Repair	P	78970 03/31/17	06/08/17 06/13/17 190352
			19 NOT TO EXCEED \$1,000.00	66.55	7-01-26-310-323-208	B	Facilities Maint. & Repair	P	78970 03/31/17	06/08/17 06/13/17 190454
			20 NOT TO EXCEED \$1,000.00	11.32	7-01-26-310-323-208	B	Facilities Maint. & Repair	P	78970 03/31/17	06/08/17 06/13/17 190484
			21 NOT TO EXCEED \$1,000.00	6.27	7-01-26-310-323-208	B	Facilities Maint. & Repair	P	78970 03/31/17	06/08/17 06/13/17 190595
			22 NOT TO EXCEED \$1,000.00	4.49	7-01-26-310-323-208	B	Facilities Maint. & Repair	P	78970 03/31/17	06/08/17 06/13/17 190599
				263.08						
17-00965	03/31/17	FARMRITE, INC.	1 OPEN; VARIOUS PARTS LAWN EQUIP	271.16	7-07-55-502-352-210	B	Util Sys Maint vehicle Maint	P	21774 03/31/17	06/05/17 06/13/17 04-50743
17-00968	03/31/17	ORCHARD'S HYDRAULIC SERV INC	1 VARIOUS UTILITIES REPAIRS	1,053.38	7-07-55-502-352-210	B	Util Sys Maint vehicle Maint	P	21784 03/31/17	06/08/17 06/13/17 110525
17-00969	03/31/17	ATLAN074 ATLANTIC COAST HOTSY, LLC	1 OPEN; VARIOUS	1,405.00	7-01-26-315-000-256	B	VEHICLE MAINT Lubricant/Chem	P	78935 03/31/17	06/08/17 06/13/17 1762
17-00970	03/31/17	CINTAS CORPORATION #100	5 OPEN; UNIFORMS/RAGS/CLEANING	114.99	7-01-26-315-000-213	B	VEHICLE MAINT Uniforms	P	79026 03/31/17	06/05/17 06/13/17 100840386

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00970	03/31/17	CINTA003 CINTAS CORPORATION #100	6 OPEN; UNIFORMS/RAGS/CLEANING	98.93	7-01-26-315-000-213	B VEHICLE MAINT Uniforms	P	79026	03/31/17	06/05/17	06/13/17 100843428
				213.92							
17-00973	03/31/17	NAPAV001 NAPA VAL U AUTO PARTS	2 OPEN; VARIOUS FLEET REPAIRS	2,082.74	7-01-26-315-000-254	B VEHICLE MAINT Parts and Replacement	P	78993	03/31/17	06/08/17	06/13/17 990004665660281
17-00978	03/31/17	BURKE010 BURKE CHEVROLET, BUICK,	1 OPEN; VARIOUS PARTS	1,704.64	7-01-26-315-000-254	B VEHICLE MAINT Parts and Replacement	P	78943	03/31/17	06/05/17	06/13/17 656876
17-00981	03/31/17	FARMR005 FARM-RITE, INC.	1 OPEN; VARIOUS PARTS	118.17	7-01-26-315-000-254	B VEHICLE MAINT Parts and Replacement	P	78965	03/31/17	06/05/17	06/13/17 04-52184
			2 OPEN; VARIOUS PARTS	1,269.96	7-01-26-315-000-254	B VEHICLE MAINT Parts and Replacement	P	78965	03/31/17	06/05/17	06/13/17 04-51583
			3 OPEN; VARIOUS PARTS	1,297.77	7-01-26-315-000-254	B VEHICLE MAINT Parts and Replacement	P	78965	03/31/17	06/05/17	06/13/17 04-51582
			4 OPEN; VARIOUS PARTS	46.69	7-01-26-315-000-254	B VEHICLE MAINT Parts and Replacement	P	78965	03/31/17	06/05/17	06/13/17 0452342
			5 OPEN; VARIOUS PARTS	85.93	7-01-26-315-000-254	B VEHICLE MAINT Parts and Replacement	P	78965	03/31/17	06/08/17	06/13/17 04-53531
				2,818.52							
17-00982	03/31/17	POLIS003 POLISTINA & ASSOCIATES	3 VARIOUS PROJS ENG PROF SVC	1,583.50	S-08-55-975-000-999	B Section 20 Exp	P	5211	03/31/17	06/07/17	06/13/17 6-17-90
17-00991	03/31/17	VITAL001 VITAL COMMUNICATIONS, INC.	2 TAX ASSESSMENT SOFTWARE	1,325.00	7-01-20-150-000-216	B TAX ASSESSMENT Technical	P	79022	03/31/17	06/02/17	06/13/17 68291
17-01002	04/03/17	KONIC002 KONICA MINOLTA PREMIER FINANCE	2 COPIER RENTALS	194.40	7-01-25-240-212-202	B Po] Personnel Rental	P	78985	04/03/17	05/30/17	06/13/17 331063941
17-01005	04/03/17	KONIC001 KONICA MINOLTA BIS SOLUTIONS	6 COPIER RENTALS / MAY	264.57	7-01-20-120-000-202	B TWP CLERK Rental	P	78984	04/03/17	06/06/17	06/13/17 245720197
			7 COPIER RENTALS / MAY	120.04	7-01-20-120-000-205	B TWP CLERK Printing & Copy	P	78984	04/03/17	06/06/17	06/13/17 245770197
			9 COPIER RENTALS / MAY	7.14	7-01-28-370-442-205	B Community Services & Rec Printing & Copy	P	78984	06/02/17	06/06/17	06/13/17 9003472886
				391.75							
17-01006	04/03/17	KONIC001 KONICA MINOLTA BIS SOLUTIONS	1 COPIER RENTALS / JUNE	599.45	7-01-25-240-212-202	B Po] Personnel Rental	P	78984	04/03/17	06/06/17	06/13/17 9003561597
			2 COPIER RENTALS / JUNE	307.77	7-01-28-370-442-202	B Community Services & Rec Rental	P	78984	04/03/17	06/06/17	06/13/17 9003561597
			3 COPIER RENTALS / JUNE	166.19	7-01-33-490-000-202	B MUNICIPAL CRT Rental	P	78984	04/03/17	06/06/17	06/13/17 9003561597
			4 COPIER RENTALS / JUNE	394.94	7-01-20-130-121-202	B Finance Rental	P	78984	04/03/17	06/06/17	06/13/17 9003561597
			5 COPIER RENTALS / JUNE	316.29	7-01-21-185-000-202	B ZONING BRD ADJ Rental	P	78984	04/03/17	06/06/17	06/13/17 9003561597

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17-01006	04/03/17	KONICA MINOLTA BIS SOLUTIONS	Continued								
8	COPIER RENTALS / JUNE		141.58	7-07-55-502-351-202	B Util Admin Rental	P	21779	04/03/17	06/06/17	06/13/17	9003561597
9	COPIER RENTALS / JUNE		166.19	C-24-56-850-000-006	B Summer Camp	P	7127	04/03/17	06/06/17	06/13/17	9003561597
			2,092.41								
17-01015	04/03/17	ATTW001 AT&T MOBILITY II, LLC									
1	MAY BILLING		585.41	7-01-25-240-212-202	B Pol Personnel Rental	P	78938	04/03/17	06/02/17	06/13/17	X05262017
2	MAY BILLING		400.05	7-01-22-195-261-202	B Const Official Rental	P	78938	04/03/17	06/02/17	06/13/17	X05262017
3	MAY BILLING		98.39	7-01-25-252-000-202	B EMERGENCY MGMT Rental	P	78938	04/03/17	06/02/17	06/13/17	X05262017
4	MAY BILLING		191.85	7-01-26-300-000-202	B PUBLIC WRKS Rental	P	78938	04/03/17	06/02/17	06/13/17	X05262017
5	MAY BILLING		103.59	7-01-26-315-000-218	B VEHICLE MAINT Telephones	P	78938	04/03/17	06/02/17	06/13/17	X05262017
6	MAY BILLING		98.39	7-01-20-100-000-202	B GENERAL ADMIN Rental	P	78938	04/03/17	06/02/17	06/13/17	X05262017
7	MAY BILLING		82.48	7-01-28-370-442-218	B Community Services & Rec Telephones	P	78938	04/03/17	06/02/17	06/13/17	X05262017
8	MAY BILLING		282.35	7-07-55-502-351-202	B Util Admin Rental	P	21771	04/03/17	06/02/17	06/13/17	X05262017
			1,842.51								
17-01048	04/03/17	MARTURAN MRC									
1	Pine Needle Park Replacement P		15,365.78	7-01-44-902-000-000	B Improv. to Municipal Buildings/Property	P	78990	04/03/17	06/02/17	06/13/17	PJI-0060376
17-01049	04/03/17	CLEGG001 CLEGGS GARAGE INC									
3	APPARATUS REPAIRS		315.92	7-01-25-625-233-210	B Fire Vehicle Maint	P	78952	04/03/17	06/06/17	06/13/17	51370
17-01054	04/03/17	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA									
1	FIREFIGHTER PHYSICALS		125.00	7-01-25-625-233-242	B Fire Respirator Prot	P	78936	04/03/17	05/30/17	06/13/17	20266
2	FIREFIGHTER PHYSICALS		125.00	7-01-25-625-233-242	B Fire Respirator Prot	P	78936	04/03/17	06/06/17	06/13/17	20796
			250.00								
17-01057	04/03/17	THEPR002 THE PRESS OF ATLANTIC CITY									
2	OPEN PO SEN CEN PRESS-MAY		32.00	7-01-28-370-442-206	B Community Services & Rec Books, Dues etc	P	79016	04/03/17	06/05/17	06/13/17	0470827
17-01058	04/03/17	LEAF0001 LEAF COMMERCIAL CAPITAL INC.									
2	OPEN PO ID SYSTEM RENTAL REC		145.00	7-01-28-370-442-202	B Community Services & Rec Rental	P	78987	04/03/17	06/05/17	06/13/17	7432503JUN
17-01106	04/04/17	ELIAS001 APRIL ELIAS									
8	SENIOR YOGA CLASS-05/18/2017		60.00	7-01-28-370-442-996	B Community Services & Rec Seniors	P	78964	05/17/17	06/02/17	06/13/17	17
9	SENIOR YOGA CLASS-05/25/2017		50.00	7-01-28-370-442-996	B Community Services & Rec Seniors	P	78964	05/17/17	06/02/17	06/13/17	18
			110.00								

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract P0 Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
17-01107	04/04/17	PITNE005 PITNEY PAINTING CO	1 SUMMER CAMP INTERIOR PAINTING	2,200.00	C-24-56-850-000-006	B	Summer Camp	P	7132 04/04/17 05/30/17	06/13/17	8471
17-01131	04/05/17	NATIO027 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
17-01134	04/05/17	JIMMI001 JIMMIE'S FLORIST INC	1 MEMORIAL DAY / 911 SER WREATHS	40.00	7-01-25-625-233-214	B	Fire Honorariums	P	78982 04/05/17 06/06/17	06/13/17	
17-01139	04/05/17	CDWG001 CDWG INC.	1 PARTS FOR CONSOLE 4	49.28	7-01-25-250-000-231	B	POLICE 911 Maint. of Equip	P	78946 04/05/17 06/02/17	06/13/17	HNW9358
			2 PARTS FOR CONSOLE 4	98.05	7-01-25-250-000-231	B	POLICE 911 Maint. of Equip	P	78946 04/05/17 06/02/17	06/13/17	HMW3530
				147.33							
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	
17-01144	04/05/17	ATLAN050 ATLANTIC TOOL & SUPPLY	2 OPEN; VARIOUS FLEET	38.02	7-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P	78933 04/05/17 06/05/17	06/13/17	3134877-01
17-01194	04/07/17	JANPRO JAN-PRO CLEANING SYSTEMS	2 CLEANING SERV NUTRITION SITE	624.00	7-01-26-310-323-208	B	Facilities Maint. & Repair	P	78981 04/07/17 06/05/17	06/13/17	95347JUN
17-01196	04/07/17	TREAS006 TREASURER, STATE OF NEW JERSEY	1 STORMWATER MGT ANNUAL FEE	4,500.00	7-01-26-290-341-212	B	Right of Way Taxes, Fees Chg	P	79018 04/07/17 06/06/17	06/13/17	170508610
			2 STORMWATER MGT ANNUAL FEE	4,500.00	7-07-55-502-351-212	B	Util Admin Taxes, Fees Chg	P	21788 04/07/17 06/06/17	06/13/17	170508610
				9,000.00							
17-01209	04/07/17	GRANI001 GRANITE TELECOMMUNICATIONS	1 JUNE BILLING / PHONE	995.57	7-01-31-440-000-000	B	Telephone	P	78977 04/07/17 06/09/17	06/13/17	390120926
17-01213	04/07/17	DUNKI001 DUNKIN DONUTS	2 Food for Clean Comm Volunteers	49.96	G-02-41-770-000-701	B	Clean Community	P	8842 04/07/17 05/30/17	06/13/17	1617705
17-01224	04/10/17	GRAIN001 GRAINGER INDUSTRIAL SUPPLY	1 OPEN; NOT TO EXCEED \$800.00	127.90	7-01-26-290-341-219	B	Right of Way Expendable Supp	P	78976 04/10/17 06/07/17	06/13/17	9458814093
17-01247	04/11/17	MARTURAN MRC	1 PLAYGROUND REPLACEMENT EQUIP	5,167.74	C-24-56-850-000-006	B	Summer Camp	P	7130 04/11/17 06/02/17	06/13/17	PJI-0060378

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17-01247	04/11/17	MARTURAN MRC			Continued						
2		PLAYGROUND REPLACEMENT EQUIP		5,000.00 10,167.74	7-01-44-902-000-000	B Improv. to Municipal Buildings/Property	P	78990	04/11/17	06/02/17	06/13/17 PJI-0060378
17-01261	04/12/17	ALMETEK INDUSTRIES INC									
1		Storm Drain Markers		545.34	G-02-41-770-000-701	B Clean Community	P	8836	04/12/17	05/30/17	06/13/17 223274
17-01314	04/17/17	HERTRICH FLEET SERVICES, INC.									
2		POLICE VEHICLES		23,622.20	7-01-25-240-212-300	B Pol Personnel - vehicles	P	78979	04/17/17	06/02/17	06/13/17 27954
3		POLICE VEHICLES		23,622.20	7-01-25-240-212-300	B Pol Personnel - vehicles	P	78979	04/17/17	06/02/17	06/13/17 27955
4		POLICE VEHICLES		23,622.20	7-01-25-240-212-300	B Pol Personnel - vehicles	P	78979	04/17/17	06/02/17	06/13/17 27956
5		POLICE VEHICLES		23,622.20 94,488.80	7-01-25-240-212-300	B Pol Personnel - vehicles	P	78979	04/17/17	06/02/17	06/13/17 27957
17-01315	04/17/17	GENER006 GENERAL SALES ADMINISTRATION									
1		UP FITS FOR PD VEHICLES		1,529.91	7-01-25-240-212-300	B Pol Personnel - vehicles	P	78975	04/17/17	06/07/17	06/13/17 94278
17-01317	04/17/17	SIRCH001 SIRCHIE ACQUISITION COM. LLC									
1		INVESTIGATIVE SUPPLIES		726.55	7-01-25-240-212-219	B Police Personnel Expendable Supplies	P	79007	04/17/17	06/02/17	06/13/17 0297560-IN
2		INVESTIGATIVE SUPPLIES		33.95 760.50	7-01-25-240-212-219	B Police Personnel Expendable Supplies	P	79007	04/17/17	06/02/17	06/13/17 0301918-IN
17-01320	04/17/17	THOUG001 THOUGHS IN VINYL									
2		SENIOR CENTER CRAFTS OPEN PO		93.11	7-01-28-370-442-996	B Community Services & Rec Seniors	P	79017	04/17/17	06/02/17	06/13/17 129R179W0391231
17-01328	04/17/17	CHRIS006 CHRISTOPHER S. LIPARI, ESQ									
2		PROSECUTOR SERVICES FOR 2017		3,048.00	7-01-25-275-000-100	B PROSECUTORS EXPENSES	P	78949	04/17/17	06/02/17	06/13/17
17-01329	04/17/17	RUMPF001 BRIAN E RUMPF PC									
3		ALT.PROS SERVICES ON 5/16/17		500.00	7-01-25-275-000-100	B PROSECUTORS EXPENSES	P	79004	04/17/17	06/02/17	06/13/17 16894
17-01339	04/18/17	ATLAN022 ATLANTIC CITY ELECTRIC									
1		ELECTRIC SERVICE / MAY		1,965.55	7-01-31-430-000-000	B Electric	P	78931	04/18/17	05/30/17	06/13/17
2		ELECTRIC SERVICE / MAY		8,152.22 10,117.77	7-01-31-430-000-000	B Electric	P	78931	04/18/17	06/07/17	06/13/17
17-01340	04/18/17	ATLAN022 ATLANTIC CITY ELECTRIC									
1		STREET LIGHTING / MAY		13,603.32	7-01-31-435-000-000	B Street Lighting	P	78932	04/18/17	06/06/17	06/13/17

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17-01341	04/18/17	SOUTH007 SOUTH JERSEY GAS COMPANY	1 GAS SERVICE / MAY	852.46	7-01-31-446-000-000	B	Natural Gas	P	79009	04/18/17	05/30/17	06/13/17
17-01342	04/18/17	NJANE002 NEW JERSEY AMERICAN WATER	1 WATER SERVICE / MAY	26,888.13	7-01-31-445-000-000	B	Water	P	78994	04/18/17	06/06/17	06/13/17
17-01343	04/18/17	SOUTH026 SOUTH JERSEY ENERGY	24 GAS SERVICE /MARCH & APRIL	9.91	7-07-55-502-351-247	B	Util Admin Gas	P	21787	06/05/17	06/06/17	06/13/17 620376ES
17-01345	04/18/17	SOUTH026 SOUTH JERSEY ENERGY	1 GAS SERVICE / MAY	104.03	7-01-31-446-000-000	B	Natural Gas	P	79010	04/18/17	06/08/17	06/13/17
			2 GAS SERVICE / MAY	49.58	7-07-55-502-351-247	B	Util Admin Gas	P	21787	04/18/17	06/08/17	06/13/17
				153.61								
17-01367	04/19/17	VERIZ005 VERIZON CABS	3 OPEN PO FACILITY ACCESS MDTS	361.16	7-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	79020	04/19/17	06/06/17	06/13/17 M11028452417145
17-01411	04/24/17	COMMIT00 COMMITTEE FOR CHILDREN	1 ALLIANCE ACTIVITY PEER LDRSHIP	962.13	G-02-41-703-000-001	B	Municipal Alliance Cash Match	P	8840	04/24/17	06/02/17	06/13/17 275788
			2 ALLIANCE ACTIVITY PEER LDRSHIP	2,095.87	G-02-41-703-000-005	B	Municipal Alliance - 2016/2017	P	8840	04/24/17	06/02/17	06/13/17 275788
				3,058.00								
17-01448	04/25/17	CATAM001 CATAMARAN MEDIA COMPANY LLC	1 FULL BACK PAGE CURRENT 4/27/17	162.50	C-24-56-850-000-001	B	Community Events	P	7123	04/25/17	06/08/17	06/13/17 100000315580427
			2 FULL BACK PAGE CURRENT 4/27/17	162.50	G-02-41-770-000-701	B	Clean Community	P	8838	04/25/17	06/08/17	06/13/17 100000315580427
				325.00								
17-01450	04/25/17	CATAM001 CATAMARAN MEDIA COMPANY LLC	1 Solar Challenge Advertising	315.00	G-02-41-767-000-003	B	2016 Sustainable Jersey Grant - solar	P	8839	04/25/17	06/02/17	06/13/17 100000317010427
17-01463	04/26/17	SHOP RI VILLAGE SUPERMARKET OF NJ, LP	2 SUPPS.OFFICE OF SUSTAINABILITY	3.99	G-02-41-770-000-701	B	Clean Community	P	8850	04/26/17	05/30/17	06/13/17 06000262062
17-01464	04/26/17	BJREC001 B & J RECYCLING INC	4 OPEN; STORMWATER REPAIR SUPPLY	300.00	C-04-55-972-000-901	B	Various Capital Improvements	P	10300	04/26/17	06/08/17	06/13/17 1227
17-01466	04/26/17	ATLAN088 ATLANTIC TACTICAL INC	1 RIFLE PURCHASE	6,895.72	7-01-25-240-212-224	B	Police Personnel New Equipment	P	78937	04/26/17	06/02/17	06/13/17 SQ-80506548

PO # Item Description	PO Date Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
17-01476 04/28/17 JIMMIE001 JIMMIE'S FLORIST INC										
1 MEMORIAL DAY SERVICE WREATH		40.00	7-01-26-300-000-229		B PUBLIC WRKS Admin Services	P	78982	04/28/17	06/08/17	06/13/17
17-01479 04/28/17 JIMMIE001 JIMMIE'S FLORIST INC										
1 MEMORIAL DAY WREATH		40.00	7-01-25-240-212-214		B Po] Personnel Honorariums	P	78982	04/28/17	06/07/17	06/13/17
17-01487 04/28/17 WBMAS001 W.B. MASON CO INC										
1 SUPPLIES FOR FINANCE OFFICE		59.61	7-01-20-130-121-204		B Finance Office Supp/Sta	P	79024	04/28/17	06/02/17	06/13/17 143826601
17-01490 04/28/17 STEVEWIN STEVEN G. CLARK										
1 WINDOW TINT 2017 CARAVAN		70.00	7-01-25-240-212-300		B Po] Personnel - Vehicles	P	79013	04/28/17	06/07/17	06/13/17
17-01495 05/02/17 MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR										
3 OPEN VARIOUS FLEET TIRES		651.24	7-01-26-315-000-255		B VEHICLE MAINT Tires	P	78991	05/02/17	06/05/17	06/13/17 19-67571
4 OPEN VARIOUS FLEET TIRES		175.76	7-01-26-315-000-255		B VEHICLE MAINT Tires	P	78991	05/02/17	06/05/17	06/13/17 19-67426
5 OPEN VARIOUS FLEET TIRES		360.44	7-01-26-315-000-255		B VEHICLE MAINT Tires	P	78991	05/02/17	06/08/17	06/13/17 19-67779
		1,187.44								
17-01496 05/02/17 RIGGI001 RIGGINS INC.										
1 FUEL / VEHICLES		11,777.22	7-01-31-447-000-000		B GASOLINE	P	79002	05/02/17	06/06/17	06/13/17 74933151
17-01502 05/02/17 NJWAT001 N.J. WATER ENVIRONMENT ASSOC										
1 GIS ASSET MANAGEMENT WORK SHOP		538.00	7-07-55-502-351-203		B Util Admin Conf,Conv & Sem	P	21782	05/02/17	06/08/17	06/13/17
17-01503 05/02/17 ACMO001 A C MOORE INC										
3 SENIOR CENTER CRAFT SUPPLIES		100.33	7-01-28-370-442-996		B Community Services & Rec Seniors	P	78927	05/02/17	06/02/17	06/13/17 351432
17-01504 05/02/17 SSWOR001 S&S WORLDWIDE										
1 SUMMER CAMP STORAGE SHELVING		196.00	C-24-56-850-000-006		B Summer Camp	P	7137	05/02/17	06/02/17	06/13/17 9633034
2 SUMMER CAMP STORAGE SHELVING		290.00	C-24-56-850-000-006		B Summer Camp	P	7137	05/02/17	06/02/17	06/13/17 9644395
		486.00								
17-01506 05/02/17 NJWAT001 N.J. WATER ENVIRONMENT ASSOC										
1 MAINTENANCE WORK SHOP		326.00	7-07-55-502-351-203		B Util Admin Conf,Conv & Sem	P	21782	05/02/17	06/08/17	06/13/17
17-01513 05/02/17 BSNSP001 BSN SPORTS										
1 REPLACEMENT BLEACHERS/GABRIEL		6,674.66	7-01-44-902-000-000		B Improv. to Municipal Buildings/Property	P	78942	05/02/17	06/05/17	06/13/17 900038685

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17-01519	05/02/17	POLIS003 POLISTINA & ASSOCIATES	2 PROF ENG SERV / SITE WORK	435.00	E-01007		P LAUREL WOODS	P	4269 05/02/17	06/06/17	06/13/17	6-17-78
17-01522	05/03/17	AMER027 AMER.FIDELITY ADMIN.SVCS.LLC	2 TIME&ELIGIBILITY SERVICES-MAY	158.10	7-01-20-130-121-215		B Finance Professional	P	78930 05/03/17	06/02/17	06/13/17	21851
17-01525	05/03/17	CINTA001 CINTAS CORPORATION NO 2	1 OPEN SUPPLIES FOR FIRST AID	329.64	7-07-55-502-352-219		B Util Sys Maint Expendable Supp	P	21772 05/03/17	06/05/17	06/13/17	5007818903
17-01534	05/08/17	MOSSM002 MOSSMAN'S BUS MACHINES INC	1 MOVE SHARP COPIER TO CARTON	225.00	7-01-26-300-000-208		B PUBLIC WRKS Maint. & Repair	P	78992 05/08/17	06/05/17	06/13/17	1708
17-01535	05/08/17	REGIN010 REGINA BUILDERS INC	1 EMERGENCY COURT ROOM REPAIRS	12,925.67	7-01-44-902-000-000		B Improv. to Municipal Buildings/Property	P	79001 05/08/17	05/30/17	06/13/17	2017-2
17-01537	05/08/17	CONN016 CONNELL CONSULTING	1 TRAINING	357.00	7-01-25-240-212-222		B Police Personnel Training	P	78958 05/08/17	06/02/17	06/13/17	3091-17
17-01550	05/08/17	AIRGA001 AIR & GAS TECHNOLOGIES, INC.	1 REPAIRS TO AIR COMPRESSOR	1,510.00	7-01-25-625-233-208		B Fire Maint. & Repair	P	78929 05/08/17	06/02/17	06/13/17	134639
17-01551	05/08/17	NJDEP021 NEW JERSEY DEPT OF HEALTH	1 DOG REPORT	3.60	D-12-56-850-000-001		B Dog Trust Reserve	P	5084 05/08/17	05/30/17	06/13/17	
17-01616	05/09/17	PRIOR003 PRIORITY PROTECTION SERVICES	1 EMERGENCY COURT CLERK PANIC	159.00	7-01-26-310-323-208		B Facilities Maint. & Repair	P	78999 05/09/17	06/05/17	06/13/17	2017-119
17-01618	05/09/17	CROWN001 CROWN TROPHY OF MAYS LANDING	1 ALLIANCE ACTIVITY PLAYHARD	430.68	G-02-41-703-000-001		B Municipal Alliance Cash Match	P	8841 05/09/17	05/30/17	06/13/17	22643
17-01621	05/09/17	EAGLE004 THOMAS J. MORRIS, JR	1 DEPT AMMO	19,441.67	7-01-25-240-212-219		B Police Personnel Expendable Supplies	P	78963 05/09/17	06/02/17	06/13/17	118731
			2 DEPT AMMO	1,223.22	7-01-25-240-212-219		B Police Personnel Expendable Supplies	P	78963 05/09/17	06/07/17	06/13/17	118848
			3 DEPT AMMO	533.16	7-01-25-240-212-219		B Police Personnel Expendable Supplies	P	78963 05/09/17	06/07/17	06/13/17	117260
				21,198.05								
17-01626	05/10/17	RIGGS002 LORI M. RIGGS	1 SUMMER CAMP BUGSPRAY/SUNSCREEN	453.58	C-24-56-850-000-006		B Summer Camp	P	7135 05/10/17	06/02/17	06/13/17	221183180

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17-01632	05/10/17	GARDE003	GARDEN STATE HGHY PRODUCTS INC									
1	28"	TRAFFIC CONES / STENCIL	3,875.00	7-01-26-290-341-219	B	Right of way Expendable Supp	P	78974	05/10/17	06/08/17	06/13/17	122366
17-01634	05/10/17	MOSSM002	MOSSMAN'S BUS MACHINES INC									
1	REPAIRS TO DISPATCH FAX		248.00	7-01-25-250-000-231	B	POLICE 911 Maint. of Equip	P	78992	05/10/17	05/30/17	06/13/17	1765
17-01654	05/12/17	WBMAS001	W.B. MASON CO INC									
1	PD SUPPLIES		464.60	7-01-25-240-212-204	B	Police Personnel Office Supp/Sta	P	79024	05/12/17	06/02/17	06/13/17	144216225
17-01656	05/12/17	LAURE001	LAUREL LAWN MOWER SERVICE INC									
1	OPEN; VARIOUS PARTS		100.00	7-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P	78986	05/12/17	06/05/17	06/13/17	15443
17-01663	05/15/17	TEXSH001	TEX SHOEMAKER & SONS INC									
1	CLASS A LEATHER HOLSTERS		528.28	7-01-25-240-212-224	B	Police Personnel New Equipment	P	79015	05/15/17	06/02/17	06/13/17	10441
17-01667	05/15/17	WBMAS001	W.B. MASON CO INC									
1	SENIOR CENTER/EVENT SUPPLIES		270.09	7-01-28-370-442-204	B	Community Services & Rec Office Supp/Sta	P	79024	05/15/17	06/02/17	06/13/17	144337462
17-01698	05/16/17	WBMAS001	W.B. MASON CO INC									
1	REPLACEMENT DESK MAT SENIORS		179.99	7-01-28-370-442-204	B	Community Services & Rec Office Supp/Sta	P	79024	05/16/17	06/02/17	06/13/17	144305695
17-01699	05/16/17	LINDY001	LINDY HOPS									
1	WATER ICE OPEN PO MOVIES		80.00	C-24-56-850-000-024	B	Movies in the Park	P	7128	05/16/17	06/02/17	06/13/17	017028
17-01700	05/16/17	PRIMO001	PRIMO PIZZA									
1	OPEN PO PIZZA.... MOVIES		160.00	C-24-56-850-000-024	B	Movies in the Park	P	7133	05/16/17	06/02/17	06/13/17	1183
17-01705	05/16/17	GALLO004	GALLOWAY ACE HARDWARE									
1	OPEN PO PARKS SUPPORT		56.64	7-01-28-375-000-271	B	MAINT OF PARKS Support	P	78970	05/16/17	06/02/17	06/13/17	190356/1
17-01706	05/16/17	FUNEX001	FUN EXPRESS LLC									
1	SENIOR CENTER CRAFT/FAIR SUPP		125.45	7-01-28-370-442-996	B	Community Services & Rec Seniors	P	78969	05/16/17	06/02/17	06/13/17	683850223-01
17-01708	05/16/17	THOUG001	THOUGHTS IN VINYL									
1	OPEN PO SENIOR CENTER CRAFTS		83.86	7-01-28-370-442-996	B	Community Services & Rec Seniors	P	79017	05/16/17	06/02/17	06/13/17	129R179W0391231
17-01710	05/17/17	GENERO06	GENERAL SALES ADMINISTRATION									
1	ARROW STICK / BRACKETS / FD		300.51	7-01-25-625-233-208	B	Fire Maint. & Repair	P	78975	05/17/17	06/06/17	06/13/17	94319

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-01712 05/17/17 WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES		198.93	7-01-20-145-000-204	B REVENUE ADMIN Office Supp/Sta	P	79024 05/17/17	06/02/17	06/13/17	I44304632
17-01713 05/17/17 BUTTE004 WILLIAM BUTTERHOF 1 OPEN PO FOR DOG FOOD 2 OPEN PO FOR DOG FOOD		171.05 128.85 299.90	7-01-25-240-212-219 7-01-25-240-212-219	B Police Personnel Expendable Supplies B Police Personnel Expendable Supplies	P P	78944 05/17/17 78944 05/17/17	05/30/17 06/02/17	06/13/17 06/13/17	H771247 H771272
17-01716 05/17/17 NAPAV001 NAPA VAL U AUTO PARTS 1 BATTERY CHARGER		210.60	7-01-25-240-212-300	B Po] Personnel - Vehicles	P	78993 05/17/17	06/02/17	06/13/17	666688
17-01717 05/17/17 PETRE004 PETRELLA LANDSCAPING 1 GRASS CUTS		300.00	7-01-22-200-000-299	B CODE ENF ADMIN Misc.	P	78997 05/17/17	05/30/17	06/13/17	14981
17-01718 05/17/17 BATTE003 SHORE POWER INC. 1 RANGE SUPPLIES		169.50	7-01-25-240-212-219	B Police Personnel Expendable Supplies	P	78939 05/17/17	05/30/17	06/13/17	1067415
17-01720 05/17/17 SCHWA002 SCHWAAB INC 1 STAMP		8.50	7-01-20-120-000-204	B TWP CLERK Office Supp/Sta	P	79005 05/17/17	06/06/17	06/13/17	B011762
17-01721 05/17/17 WBMA001 W.B. MASON CO INC 1 VARIOUS SUPPLIES		215.79	7-01-26-300-000-204	B PUBLIC WRKS Office Supp/Sta	P	79024 05/17/17	06/05/17	06/13/17	144354247
17-01733 05/19/17 CDWG001 CDW GOVERNMENT INC 1 PD PRINTERS 2 PD PRINTERS		241.78 229.43 471.21	7-01-25-240-212-224 7-01-25-240-212-224	B Po]ice Personnel New Equipment B Po]ice Personnel New Equipment	P P	78947 05/19/17 78947 05/19/17	06/02/17 06/02/17	06/13/17 06/13/17	HMX2621 HXT0995
17-01734 05/19/17 DENNI001 DENNISVILLE FENCE CO 1 OPEN VARIOUS FENCE PARTS		1,494.00	7-01-26-310-323-208	B Facilities Maint. & Repair	P	78962 05/19/17	06/05/17	06/13/17	17-002088
17-01738 05/19/17 JAWAR001 JAWAR TECHNOLOGIES INC 1 REPLAC DISTANCE SENSOR DIGITAL 2 REPLAC DISTANCE SENSOR DIGITAL		390.00 13.51 403.51	7-07-55-502-352-216 7-07-55-502-351-207	B Util Sys Maint Technical B Util Admin Postage	P P	21778 05/19/17 21778 05/19/17	06/08/17 06/08/17	06/13/17 06/13/17	0036077 0036077
17-01740 05/19/17 FORDS001 FORD, SCOTT & ASSOCIATES, LLC 1 SERVICES RELATED AUDIT/BUDGET		1,000.00	7-01-20-135-000-299	B AUDIT SERVICES Misc.	P	78967 05/19/17	06/05/17	06/13/17	31032

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17-01740	05/19/17	FORD, SCOTT & ASSOCIATES, LLC	Continued										
3		SERVICES RELATED AUDIT/BUDGET		3,700.00	7-07-55-502-351-215			B Util Admin Professional	P	21775	05/19/17	06/05/17	06/13/17 21032
				4,700.00									
17-01759	05/22/17	CONNIE013 CONNEY SAFETY PRODUCTS LLC											
1		SUMMER CAMP FIRST AID/SAFETY		26.40	C-24-56-850-000-006			B Summer Camp	P	7124	05/22/17	06/07/17	06/13/17 05352355
2		SUMMER CAMP FIRST AID/SAFETY		388.42	C-24-56-850-000-006			B Summer Camp	P	7124	05/22/17	06/07/17	06/13/17 05351727
3		SUMMER CAMP FIRST AID/SAFETY		19.69	C-24-56-850-000-006			B Summer Camp	P	7124	05/22/17	06/07/17	06/13/17 05353917
4		SUMMER CAMP FIRST AID/SAFETY		107.17	C-24-56-850-000-006			B Summer Camp	P	7124	05/22/17	06/07/17	06/13/17 05354432
5		SUMMER CAMP FIRST AID/SAFETY		3.86	C-24-56-850-000-006			B Summer Camp	P	7124	05/22/17	06/07/17	06/13/17 05356310
				545.54									
17-01760	05/22/17	HIGBEE010 DONNA HIGBEE											
1		YP FINGERPRINTING REIMBURSE		21.44	C-24-56-850-000-001			B Community Events	P	7126	05/22/17	06/02/17	06/13/17 IISNJ0005557690
17-01761	05/22/17	SPECI001 SPECIALTY CLEANING & MAINT CO.											
1		EMERGENCY BIOHAZARD CLEANUP		175.00	7-01-25-240-212-215			B Police Personnel Professional	P	79011	05/22/17	06/02/17	06/13/17 052336
17-01774	05/23/17	GALLO022 GALLOWAY LIONS CLUB											
1		Clean Comm One Day Cleanup		200.00	G-02-41-770-000-701			B Clean Community	P	8843	05/23/17	05/30/17	06/13/17
17-01775	05/23/17	PREMI003 PREMIER SCHOOL SPECIALTY											
1		ALLIANCE ACTIVITY- SUBS ABUSE		672.00	G-02-41-703-000-005			B Municipal Alliance - 2016/2017	P	8847	05/23/17	06/09/17	06/13/17 446198
17-01776	05/23/17	GOGRE001 GO GREEN GALLOWAY											
1		Clean Comm Adopt-A-Road		500.00	G-02-41-770-000-701			B Clean Community	P	8844	05/23/17	05/30/17	06/13/17
17-01781	05/24/17	NJRPA001 NJRPA											
1		NJ PARKS & REC MEMBERSHIP RENE		210.00	7-01-28-370-442-206			B Community Services & Rec Books, Dues etc	P	78995	05/24/17	06/07/17	06/13/17
2		NJ PARKS & REC MEMBERSHIP RENE		210.00	7-01-28-375-000-203			B MAINT OF PARKS Conf, Conv & Sem	P	78995	05/24/17	06/07/17	06/13/17
				420.00									
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

Galloway Township
Purchase Order Listing By P.O. Number

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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
17-01790	05/24/17	FITGE005	FITGERALD & MCGROARTY									
1		MOUNT LAUREL LITIGATION		1,000.00	H-13-56-850-000-001		B Reserve for Housing Trust	P	5080	05/24/17	05/30/17	06/13/17
17-01794	05/24/17	FRANK001	FRANKLIN ELECTRIC COMPANY									
1		MATERIAL FOR TEMP FUEL TANKS		1,694.00	7-01-31-447-000-000		B GASOLINE	P	78968	05/24/17	06/08/17	06/13/17 51907325.002
17-01796	05/24/17	SAMSC001	SAWS 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
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

Galloway Township
Purchase Order Listing By P.O. Number

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17-01801	05/25/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS	Continued								
2	16-00611			552.13	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26139	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	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	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	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	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	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	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	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	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	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	808 1
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	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	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	988111504C0603

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
17-01810	05/25/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC	Continued							
2	16-00572			344.04	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26129	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	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	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	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	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	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	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	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	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	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	604 11.01
				1,243.47							
17-01817	05/25/17	GALLO065	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	05/30/17	330 1
17-01818	05/25/17	GALLO047	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	05/30/17	330 1
17-01819	05/25/17	GALLO065	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	05/30/17	953.09 3

Galloway Township
Purchase Order Listing By P.O. Number

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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
17-01825 05/26/17 PETRELLA LANDSCAPING 1 LAWN CUT		100.00	7-01-22-200-000-299	B CODE ENF ADMIN Misc.	P	78997	05/26/17	05/30/17	06/13/17 14982
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 05/30/17	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 05/30/17	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 05/30/17	05/30/17 858 2.01 05/30/17 858 2.01
17-01838 05/30/17 MALEY000 MALEY & ASSOCIATES 1 OPEN PO FOR GEN LEGAL-REDEVEL		4,693.15	7-01-20-155-000-215	B LEGAL SERVICES Professional	P	78989	05/30/17	05/30/17	06/13/17 14679
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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17-01844	05/31/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1	16-00417			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26154	05/31/17	05/31/17	97801 2 C1714
2	16-00417			539.24	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26154	05/31/17	05/31/17	97801 2 C1714
				1,339.24								
17-01845	05/31/17	USBAN021	US BANK LIENLOGIC FUND I LLC									
1	16-00359			1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26158	05/31/17	05/31/17	948 7.02
2	16-00359			552.13	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26158	05/31/17	05/31/17	948 7.02
				1,652.13								
17-01846	05/31/17	GALLO047	GALLOWAY TWP CURRENT FUND									
1	16-00046			1.30	T-31-56-850-000-003	B Due from Current Fund		P	26153	05/31/17	05/31/17	336 11
17-01847	05/31/17	USBAN021	US BANK LIENLOGIC FUND I LLC									
1	16-00388			1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26159	05/31/17	05/31/17	95303 31
2	16-00388			304.04	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26159	05/31/17	05/31/17	95303 31
				1,304.04								
17-01848	05/31/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1	16-00249			900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26155	05/31/17	05/31/17	808 1
2	16-00249			344.04	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26155	05/31/17	05/31/17	808 1
				1,244.04								
17-01849	05/31/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1	16-00584			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26156	05/31/17	05/31/17	9881115042803
2	16-00584			344.04	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26156	05/31/17	05/31/17	9881115042803
				1,144.04								
17-01850	05/31/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1	16-00597			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26157	05/31/17	05/31/17	1004 3
2	16-00597			339.24	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26157	05/31/17	05/31/17	1004 3
				1,139.24								
17-01857	05/31/17	FNANJ	FNA NJ LLC									
1	16-00679			300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26160	05/31/17	05/31/17	117302205C0238
2	16-00679			1,560.39	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26160	05/31/17	05/31/17	117302205C0238
				1,860.39								

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17-01858 05/31/17 USBAN018 US BANK CUST FOR PC4 & CRDTRS										
1 16-00689		1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26162	05/31/17	05/31/17	06/02/17 1173031C0809
2 16-00689		<u>552.13</u>	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26162	05/31/17	05/31/17	06/02/17 1173031C0809
		1,552.13								
17-01859 05/31/17 USBNKP5 US BANK CUST PC5 STERLING NATL										
1 15-00767		1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26165	05/31/17	05/31/17	06/02/17 120101714C0201
2 15-00767		<u>953.89</u>	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26165	05/31/17	05/31/17	06/02/17 120101714C0201
		1,953.89								
17-01867 05/23/17 CONNO009 CONNOR MORRISSEY										
1 RESOLUTION #157 OF 2017		50.00	7-01-20-110-000-214	B MAYOR&COUNCIL Honorariums		P	78924	05/23/17	06/05/17	06/05/17
17-01868 05/23/17 JOHNLO05 JOHN LOPEZ										
1 RESOLUTION #158 OF 2017		100.00	7-01-20-110-000-214	B MAYOR&COUNCIL Honorariums		P	78926	06/09/17	06/09/17	06/09/17
17-01869 06/01/17 USBAN018 US BANK CUST FOR PC4 & CRDTRS										
1 16-00593		1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26163	06/01/17	06/01/17	06/02/17 1000 3.01
2 16-00593		<u>747.45</u>	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26163	06/01/17	06/01/17	06/02/17 1000 3.01
		1,747.45								
17-01870 06/01/17 USBAN018 US BANK CUST FOR PC4 & CRDTRS										
1 16-00072		1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26164	06/01/17	06/01/17	06/02/17 518 9.01
2 16-00072		<u>747.45</u>	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26164	06/01/17	06/01/17	06/02/17 518 9.01
		1,747.45								
17-01871 06/01/17 USBNKP5 US BANK CUST PC5 STERLING NATL										
1 15-00748		1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26166	06/01/17	06/01/17	06/02/17 117316102C0012
2 15-00748		<u>1,161.41</u>	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26166	06/01/17	06/01/17	06/02/17 117316102C0012
		2,161.41								
17-01872 06/01/17 GALLOWAY TWP SEWER OPERATING										
1 13-00633		195.54	T-31-56-850-000-005	B Due from Sewer Operating		P	26161	06/01/17	06/01/17	06/02/17 98809829C0223
17-01873 06/01/17 DEPOS001 DEPOSITORY TRUST CO										
1 DEBT SERVICE INTEREST		7,275.00	7-07-60-001-000-006	B Accrued Interest on Bonds		P	4275	06/01/17	06/01/17	06/01/17 4275
2 DEBT SERVICE INTEREST		<u>38,450.00</u>	7-01-45-930-000-000	B Interest on Bonds		P	4275	06/01/17	06/01/17	06/01/17 4275
		45,725.00								

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
										Enc	Date	Date	
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	Rcvd	Chk/Void	
						Acct Type Description			Enc	Date	Date	Invoice
17-01875	06/02/17	GALLO033	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	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	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	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	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	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	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	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	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	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	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	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	06/02/17	4274	
35	6/2/17	gross payroll	87.74	7-01-28-370-442-103	B Community Services & Rec Full Time S&W	P	4274	06/02/17	06/02/17	06/02/17	4274	
36	6/2/17	gross payroll	113.21	7-01-36-477-000-000	B Community Services & Rec Overtime	P	4274	06/02/17	06/02/17	06/02/17	4274	
37	6/2/17	gross payroll	880.00	G-02-41-745-000-000	B Defined Contribution Retirement Program	P	4274	06/02/17	06/02/17	06/02/17	4274	
38	6/2/17	gross payroll	619.46	G-02-41-770-000-701	B Drunk Driving Enf Grant	P	4274	06/02/17	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	06/02/17	4274	
40	6/2/17	gross payroll	68.43	G-02-41-701-000-101	B Clean Community	P	4274	06/02/17	06/02/17	06/02/17	4274	
41	6/2/17	gross payroll	550.00	P-26-56-850-000-002	B Full Time S&W	P	4274	06/02/17	06/02/17	06/02/17	4274	
42	6/2/17	gross payroll	4,320.00	P-26-56-850-000-006	B Absecon	P	4274	06/02/17	06/02/17	06/02/17	4274	
43	6/2/17	gross payroll	540.00	P-26-56-850-000-065	B Smithville	P	4274	06/02/17	06/02/17	06/02/17	4274	
44	6/2/17	gross payroll	1,320.00	P-26-56-850-000-071	B MS Society-NJ Metro Chapter	P	4274	06/02/17	06/02/17	06/02/17	4274	
45	6/2/17	gross payroll	2,490.00	P-26-56-850-000-076	B Utility Line Services	P	4274	06/02/17	06/02/17	06/02/17	4274	
46	6/2/17	gross payroll	14,916.96	7-07-55-501-352-101	B Henkels & McCoy	P	4274	06/02/17	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 Full Time S&W	P	4274	06/02/17	06/02/17	06/02/17	4274	
48	6/2/17	gross payroll	20,471.10	7-07-55-501-351-101	B Util Sys Maint Overtime	P	4274	06/02/17	06/02/17	06/02/17	4274	
49	6/2/17	gross payroll	40.27	7-07-55-501-351-102	B Util Admin Full Time S&W	P	4274	06/02/17	06/02/17	06/02/17	4274	
50	6/2/17	gross payroll	1,035.67	7-07-55-501-352-106	B Util Admin Part Time S&W	P	4274	06/02/17	06/02/17	06/02/17	4274	
51	6/2/17	gross payroll	2,765.32	C-04-55-972-000-901	B Util Sys Maint On Call	P	4274	06/02/17	06/02/17	06/02/17	4274	
52	6/2/17	gross payroll	505.20	C-24-56-850-000-001	B Various Capital Improvements	P	4274	06/02/17	06/02/17	06/02/17	4274	
53	6/2/17	gross payroll	336.75	C-24-56-850-000-006	B Community Events	P	4274	06/02/17	06/02/17	06/02/17	4274	
54	6/2/17	gross payroll	601.84	C-24-56-850-000-024	B Summer Camp	P	4274	06/02/17	06/02/17	06/02/17	4274	
55	6/2/17	gross payroll	430.63	7-01-20-145-000-103	B Movies in the Park	P	4274	06/02/17	06/02/17	06/02/17	4274	
56	6/2/17	gross payroll	1,980.00	G-02-41-746-000-000	B REVENUE ADMIN Overtime	P	4274	06/02/17	06/02/17	06/02/17	4274	
			388,557.87		B Click It or Ticket Approp.	P	4274	06/02/17	06/02/17	06/02/17	4274	
17-01884	06/02/17	WEBER001	KATHLEEN WEBER									
1	POLICE	PETTYCASH REIMBURSEMENT	56.77	7-01-25-240-212-232	B Police personnel Business Exp	P	79025	06/02/17	06/06/17	06/13/17		

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17-01884	06/02/17	WEBER001 KATHLEEN WEBER			Continued							
2	POLICE	PETTYCASH REIMBURSEMENT		45.98	C-24-56-850-000-020		B Community Policing	P	7139	06/02/17	06/06/17	06/13/17
3	POLICE	PETTYCASH REIMBURSEMENT		63.00	7-01-25-240-212-224		B Police Personnel New Equipment	P	79025	06/02/17	06/06/17	06/13/17
4	POLICE	PETTYCASH REIMBURSEMENT		240.00	7-01-25-240-212-234		B Police Personnel Transfer Fees	P	79025	06/02/17	06/06/17	06/13/17
				405.75								
17-01885	06/02/17	SOUTH007 SOUTH JERSEY GAS COMPANY										
1	GAS SERVICE / MAY 2017			534.78	7-07-55-502-351-247		B Util Admin Gas	P	21786	06/02/17	06/06/17	06/13/17
17-01886	06/05/17	RIGGT001 RIGGINS INC.										
1	FUEL / VEHICLES			2,982.78	7-01-31-447-000-000		B GASOLINE	P	79002	06/05/17	06/07/17	06/13/17 74934125
17-01888	06/05/17	GALLO095 GALLOWAY PATRIOT										
1	SENIORS HEALTH FAIR FULL PAGE			300.00	7-01-28-370-442-201		B Community Services & Rec Advertising	P	78973	06/05/17	06/08/17	06/13/17 170531117
2	MOVIE-SING 6/23 FULL PAGE			300.00	C-24-56-850-000-024		B Movies in the Park	P	7125	06/05/17	06/08/17	06/13/17 170531118
				600.00								
17-01890	06/05/17	MANGA002 AMANDA MANGAM										
1	YP FINGERPRINTING REIMBURSE SC			21.44	C-24-56-850-000-006		B Summer Camp	P	7129	06/05/17	06/07/17	06/13/17 IISNJ0005625491
17-01891	06/05/17	VAUGH001 KHAMIRA VAUGHAN										
1	YP FINGERPRINTING REIMBURSE SC			21.44	C-24-56-850-000-006		B Summer Camp	P	7138	06/05/17	06/07/17	06/13/17 IISNJ0005625517
17-01892	06/05/17	BRADY001 MORGAN BRADY										
1	YP FINGERPRINTING REIMBURSE SC			21.44	C-24-56-850-000-006		B Summer Camp	P	7122	06/05/17	06/07/17	06/13/17 NJ920610Z
17-01893	06/05/17	MERCE002 RANDOLPH A. MERCED										
1	YP FINGERPRINTING REIMBURSE SC			21.44	C-24-56-850-000-006		B Summer Camp	P	7131	06/05/17	06/07/17	06/13/17 IISNJ0005633827
17-01904	06/05/17	STEVE010 STEVE W. SCHLITZER										
1	VETERANS DECK;VINYL & MOLDING			475.00	7-01-26-310-323-208		B Facilities Maint. & Repair	P	79012	06/05/17	06/07/17	06/13/17 2250
17-01909	06/05/17	TREAS009 TREASURER, STATE OF NEW JERSEY										
1	LICENSE RENEWAL			50.00	7-01-20-145-000-212		B REVENUE ADMIN Taxes,Fees Chg	P	79019	06/05/17	06/05/17	06/13/17 T-8150
17-01911	06/05/17	LORDD001 DARRIN LORD										
1	PUBLIC DEFENDER COURT FEES			2,500.00	T-30-56-850-000-007		B Reserve for Public Defender	P	10192	06/05/17	06/05/17	06/13/17

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									Enc Date	Date	
17-01916	06/05/17	BILLO001	BILLOWS ELECTRIC SUPPLY CO					P	78940	06/05/17	06/13/17 3567793-00
			1 OPEN NOT TO EXCEED \$2,000.00	94.83	7-01-31-447-000-000	B	GASOLINE				
17-01917	06/05/17	POLIS003	POLISTINA & ASSOCIATES					P	5179	06/05/17	06/13/17 6-17-121
			1 SJG ROAD OPENINGS REVIEW	6,153.00	E-21-56-850-000-606	B	SJ Gas ROP INSPECTIONS				
17-01918	06/05/17	POLIS003	POLISTINA & ASSOCIATES					P	5179	06/05/17	06/13/17 6-17-91
			1 PROF SVC ROAD OPENING PERMIT	2,360.50	E-21-56-850-000-600	B	NJ AMER WATER CO ROP INSP-CHRIS GAUPP				
17-01920	06/05/17	ATLAN022	ATLANTIC CITY ELECTRIC					P	21769	06/05/17	06/13/17
			1 ELECTRIC SERVICE - MAY 2017	185.19	7-07-55-502-351-248	B	Util Admin Electric				
17-01921	06/05/17	ATLAN022	ATLANTIC CITY ELECTRIC					P	21770	06/05/17	06/13/17
			1 ELECTRIC SERVICE / MAY 2017	6,207.84	7-07-55-502-351-248	B	Util Admin Electric				
17-01931	06/07/17	PETRE004	PETRELLA LANDSCAPING					P	78997	06/07/17	06/13/17 14983
			1 GRASS CUTS	200.00	7-01-22-200-000-299	B	CODE ENF ADMIN Misc.				
17-01932	06/07/17	ATLAN031	ATLANTIC CO IMPROVEMENT AUTH.					P	8837	06/07/17	06/13/17
			1 ADMIN.FEE ACTA(RECAPTURE FUND)	500.00	G-02-41-800-000-003	B	Revolving Loan Fund				
17-01936	06/07/17	SELEC005	SELECT CONSTRUCTION GROUP					P	8849	06/07/17	06/13/17
			1 RECAPTURE PROGRAM FEES	8,612.00	G-02-41-800-000-003	B	Revolving Loan Fund				
17-01952	06/07/17	POLIS003	POLISTINA & ASSOCIATES					P	8383	06/07/17	06/13/17 6-17-99
			1 Engineer Fee Schmidt/Motovaion	115.00	D-01314	P	Motovation LLC				
			2 Engineer Fee JSM Nantucket	1,280.00	D-01298	P	JSM at Nantucket				
			3 Engineer Fee Kemble	491.00	D-01305	P	PB 16-16 Kemble				
			4 Engineer Fee Seaview Dental	465.00	D-01306	P	Seaview Dental Arts DRC				
			5 Engineer Fee Peace Lutheran	209.00	D-01309	P	Peace Lutheran PB 01-17				
			6 Engineer Fee Pomona DG	42.50	D-01312	P	Pomona DG DRC				
			7 Engineer Fee Smithville Towne	517.50	D-01313	P	Smithville Town Center PB 2-17				
			8 Engineer Fee Atlantic Concrete	115.00	D-01225	P	Atlantic Concrete of Galloway				
			9 Engineer Fee Cox	115.00	E-01002	P	Cox Homestead Est Insp Escrow				
			10 Engineer Fee Barrette	57.50	E-01004	P	Barrette Phase I & II				
			11 Engineer Fee Hampton Inn	402.50	E-01006	P	Hampton Inn Inspections				
			12 Engineer Fee JLR Dunkin Donuts	642.50	E-01025	P	Dunkin Donuts (JLR) Insp				
			13 Engineer Fee S&P Wawa	517.50	E-01019	P	Wawa Inspection Escrow pb 5-15				
			14 Engineer Fee CNS Self Storage	115.00	E-01020	P	Perfect Self Storage PB 29-02				

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17-01952 06/07/17 POLIS003 POLISTINA & ASSOCIATES Continued											
15	Engineer	Fee Ravens Nest	195.00	E-01015	P Ravens Nest Phase 5 Insp.	P	4269	06/07/17	06/08/17	06/13/17	6-17-86
16	Engineer	Fee McKee	316.00	E-01029	P MCKEE PLOT PLAN REVIEW PB13-14	P	4269	06/07/17	06/08/17	06/13/17	6-17-101
17	Engineer	Fee Martin Builders	316.00	E-01030	P MDM PLOT PLAN REVTE PB13-14	P	4269	06/07/17	06/08/17	06/13/17	6-17-100
18	Engineer	Fee Crestview	115.00	E-01031	P Risley PB 14-14 109 Crestview	P	4269	06/07/17	06/08/17	06/13/17	6-17-79
19	Engineer	Fee Dunkin Donuts	313.50	D-01301	P ARF Dunkin D Sign PB 14-16	P	8383	06/07/17	06/08/17	06/13/17	4-17-137
			6,340.50								
17-01953 06/07/17 RIDWA005 RIDGWAY LEGAL											
1	Legal	Fee Historic Towne	1,543.75	D-01313	P Smithville Town Center PB 2-17	P	8384	06/07/17	06/08/17	06/13/17	17544
2	Legal	Fee T&H Builders	625.00	D-00981	P T&H Homes PB 36-08	P	8384	06/07/17	06/08/17	06/13/17	17546
3	Legal	Fee Pomona DG	62.50	D-01312	P Pomona DG DRC	P	8384	06/07/17	06/08/17	06/13/17	17545
4	Legal	Fee Samantha Gormley	500.00	D-01302	P Samantha Gormley ZB 8-16	P	8384	06/07/17	06/08/17	06/13/17	17453
5	Legal	Fee ARF	781.25	D-01301	P ARF Dunkin D Sign PB 14-16	P	8384	06/07/17	06/08/17	06/13/17	17463
			3,512.50								
17-01954 06/07/17 THEPR001 THE PRESS OF ATLANTIC CITY											
1	Legal	Ad Peace Lutheran	10.50	D-01309	P Peace Lutheran PB 01-17	P	8385	06/07/17	06/08/17	06/13/17	0000033399-01
2	Legal	Ad NJAW	11.76	D-01281	P NJAW Chris Gaupp ZB 5-16	P	8385	06/07/17	06/08/17	06/13/17	0000034897-01
			22.26								
17-01962 06/09/17 GALLO047 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	06/09/17	561.02 45.20
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	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	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	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	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	06/09/17	716 4.03
			1,748.10								

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17-01979	06/09/17	BLANEY & KARAVAN, PC.										
1		LEGAL SERVICES FOR 2017		3,226.50	7-01-20-155-000-215		B LEGAL SERVICES Professional	P	78941	06/09/17	06/09/17	06/13/17 GP203476
17-01980	06/09/17	SMITH050 LAW OFFICES OF THOMAS G. SMITH										
1		PROFESSIONAL SERVICES FOR 2017		7,026.86	7-01-20-155-000-301		B LEGAL SERVICES Assessor Legal	P	79008	06/09/17	06/09/17	06/13/17 3248
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	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	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	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	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	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	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	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	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	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	06/09/17 953.09 3
				13,599.04								
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

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17-01997	06/09/17	GSRAN001	GSRAN-Z LLC		Continued						
2	16-00045			6,394.73	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26173	06/09/17	06/09/17 330 1
				17,594.73							
Total Purchase Orders: 267				Total P.O. Line Items: 483	Total List Amount: 5,432,895.91	Total Void Amount: 0.00					

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND		6-01	37,658.00	0.00	0.00	0.00	37,658.00
CURRENT FUND		7-01	4,792,485.69	0.00	0.00	0.00	4,792,485.69
SEWER UTILITY OPERATING FUND		7-07	68,630.22	0.00	0.00	0.00	68,630.22
		7-20	0.00	0.00	0.00	3,227.00	3,227.00
		7-29	0.00	0.00	0.00	7,083.26	7,083.26
	Year Total:		4,861,115.91	0.00	0.00	10,310.26	4,871,426.17
General Capital Fund		C-04	52,745.47	0.00	0.00	0.00	52,745.47
COMMUNITY EVENTS TRUST FUND		C-24	13,913.32	0.00	0.00	0.00	13,913.32
	Year Total:		66,658.79	0.00	0.00	0.00	66,658.79
DOG TRUST FUND		D-12	90.00	0.00	0.00	0.00	90.00
UTILITY TRUST ESCROW		E-21	8,513.50	0.00	0.00	0.00	8,513.50
GRANT FUND		G-02	20,296.71	0.00	0.00	0.00	20,296.71
HOUSING TRUST FUND		H-13	1,000.00	0.00	0.00	0.00	1,000.00
POLICE SPECIAL DETAIL		P-26	9,925.33	0.00	0.00	0.00	9,925.33
UTILITY CAPITAL FUND		S-08	273,316.88	0.00	0.00	0.00	273,316.88
TRUST FUND - OTHER		T-30	2,645.00	0.00	0.00	0.00	2,645.00
TAX COLLECTOR'S SPECIAL ACCT		T-31	141,365.53	0.00	0.00	0.00	141,365.53
	Year Total:		144,010.53	0.00	0.00	0.00	144,010.53
Total of All Funds:			5,422,585.65	0.00	0.00	10,310.26	5,432,895.91

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

Project Description	Project No.	Project Total	Ⓢ
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>	