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RESOLUTION #180-17 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 06/14/17 End: 07/11/17 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/19/17	LM	16-01445	STATE008 STATE TOXICOLOGY LABORATORY 1 NEW HIRE TESTING	45.00	6-01-25-240-212-215 Police Personnel Professional	16L006352	
06/19/17	LM	16-02851	WURTH001 WURTH USA INC 1 20 RUBBER ERASERS 3600DBS	459.88	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	95493648	
06/19/17	LM	16-03203	STATE008 STATE TOXICOLOGY LABORATORY 1 RANDOM DRUG SCREEN	270.00	6-01-25-240-212-215 Police Personnel Professional	16L013501	
06/19/17	LM	17-00005	MARLE001 MARLEE CONTRACTORS, LLC 1 OPEN; EMERG SERV FOR HVAC	207.70	7-01-26-310-323-208 Facilities Maint. & Repair	82345	
06/19/17	LM	17-00041	COMCACRT COMCAST CABLE 5 CARTON AVENUE VOICE EDGE-JUNE	268.71	7-01-31-440-000-000 Telephone	53793777	
06/19/17	LM	17-00086	QCLAB001 EUROFINS AKA QC LABS 7 WELL & DRINKING WATER TESTING	30.00	7-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1871474	
06/19/17	LM	17-00281	GALLO028 MAINLAND AUTO & TIRE CENTR 8 OPEN; VARIOUS REPAIRS	214.08	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000022879	
06/19/17	LM	17-00946	EASTC001 EAST COAST FLAG & BANNER INC 1 OPEN; NOT TO EXCEED \$1,500.00	1,003.60	7-01-26-310-323-219 Facilities Expendable Supp	0027108	
06/19/17	LM	17-00965	FARMR005 FARM-RITE, INC. 2 OPEN; VARIOUS PARTS LAWN EQUIP	240.00	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	04-54179	
06/19/17	LM	17-00970	CINTA003 CINTAS CORPORATION #100 8 OPEN; UNIFORMS/RAGS/CLEANING	128.69	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100846449	
06/19/17	LM	17-00970	9 OPEN; UNIFORMS/RAGS/CLEANING	119.94	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100849436	
P.O. Total:				248.63			
06/19/17	LM	17-00972	GROFF009 GROFF TRACTOR NEW JERSEY, LLC 1 OPEN; VARIOUS FLEET PARTS	801.96	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	PS0143815-1	
06/19/17	LM	17-00979	CHERR001 CHERRY VALLEY TRACTOR SALES 1 OPEN; VARIOUS PARTS	431.80	7-01-26-315-000-254	36881C	

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					VEHICLE MAINT Parts and Replacement		
06/19/17	LM	17-01025	MIDAT001 MID-ATLANTIC FIRE AND AIR CORP 2 AIR SAMPLE TESTING / REPAIRS	330.00	7-01-25-625-233-242 Fire Respirator Prot	59519	
06/19/17	LM	17-01106	ELIAS001 APRIL ELIAS 10 SENIOR YOGA CLASS-06/01/2017	60.00	7-01-28-370-442-996 Community Services & Rec Seniors	19	
06/19/17	LM	17-01106	11 SENIOR YOGA CLASS-06/08/2017	50.00	7-01-28-370-442-996 Community Services & Rec Seniors	20	
			P.O. Total:	110.00			
06/19/17	LM	17-01113	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 RECYCLING / BULK CAN PULLS	2,832.88	7-01-32-465-337-251 Trash Tipping Fees	03-11111162	
06/19/17	LM	17-01116	KOVAC001 KOVA CORP 1 ADDL CHANNEL FOR RECORDING	604.80	7-01-25-250-000-231 POLICE 911 Maint. of Equip	170166	
06/19/17	LM	17-01135	GARDE003 GARDEN STATE HGHY PRODUCTS INC 3 OPEN; NOT TO EXCEED \$5,000.00	80.00	7-01-26-290-341-219 Right of Way Expendable Supp	122476	
06/19/17	LM	17-01227	HONCO001 THE HON COMPANY 1 REPLACEMENT CHAIRS	5,006.72	7-01-25-240-212-209 Police Personnel Office Equip	726533	
06/19/17	LM	17-01255	CHARL002 CHARLIE DELROSS PLUMBING 1 OPEN FOR EMERGENCY REPAIR	724.50	7-01-26-310-323-208 Facilities Maint. & Repair	15723	
06/19/17	LM	17-01451	TURFE001 TURF EQUIPMENT AND SUPPLY CO 1 OPEN VARIOUS FLEET PARTS	1,673.21	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	20029949-00	
06/19/17	LM	17-01465	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 ACUA Roll off -Earth Day Clean	171.34	G-02-41-770-000-701 Clean Community	03-01111131	
06/19/17	LM	17-01495	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 6 OPEN VARIOUS FLEET TIRES	967.04	7-01-26-315-000-255 VEHICLE MAINT Tires	19-67804	
06/19/17	LM	17-01619	ATLAN088 ATLANTIC TACTICAL INC 1 RANGE EQUIPMENT	413.70	7-01-25-240-212-219 Police Personnel Expendable Supplies	SQ-80507768	
06/19/17	LM	17-01619	2 RANGE EQUIPMENT	1,554.27	7-01-25-240-212-224 Police Personnel New Equipment	SQ-80507768	
			P.O. Total:	1,967.97			

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06/19/17	LM	17-01622	TACTI002 TACTICAL MEDICAL SOLUTIONS 1 PATROL MEDICAL SUPPLIES	683.40	7-01-25-240-212-219 Police Personnel Expendable Supplies	INV88392	
06/19/17	LM	17-01622	2 PATROL MEDICAL SUPPLIES	421.50	7-01-25-240-212-219 Police Personnel Expendable Supplies	INV88525	
P.O. Total:				1,104.90			
06/19/17	LM	17-01633	COMMU002 COMMUNITY JUSTICE INSTITUTE 1 MEDIATIONS-MARCH 2017	70.00	7-01-33-490-000-215 MUNICIPAL CRT Professional	111-531	
06/19/17	LM	17-01664	CINTA002 CINTAS COOPERATION 1 TEE SHIRTS SEASONAL EMPLOYEES	132.54	7-01-26-310-323-213 Facilities Uniforms	100846450	
06/19/17	LM	17-01741	FIRES001 FIRE & SAFETY SERVICES LTD 1 APPARATUS REPAIRS	1,025.94	7-01-25-625-233-210 Fire Vehicle Maint	51412	
06/19/17	LM	17-01795	ACKOB001 AC KOBIE ELECTRIC CORP 1 ELECTRIC TO TEMP FUEL TANKS	2,422.00	7-01-31-447-000-000 GASOLINE	533	
06/19/17	LM	17-01828	FARMR005 FARM-RITE, INC. 1 OPEN; VARIOUS FLEET PARTS	1,484.32	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-53788	
06/19/17	LM	17-01828	2 OPEN; VARIOUS FLEET PARTS	604.74	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-54570	
P.O. Total:				2,089.06			
06/19/17	LM	17-01829	GRANT007 GRANTURK EQUIPMENT CO INC 1 REPLACEMENT PARTS FOR VACTOR	2,176.39	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	1122500-01	
06/19/17	LM	17-01839	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 KNOCKDOWN CLASS "A" FOAM	1,060.00	7-01-25-625-233-208 Fire Maint. & Repair	IN1136584	
06/19/17	LM	17-01840	NATIO022 NATIONAL TIME SYSTEMS 1 OPEN PO SUMMER CAMP TIME CLOCK	225.00	C-24-56-850-000-006 Summer Camp	30080	
06/19/17	LM	17-01851	CLARK017 STEVEN G CLARK 1 WINDOW TINTING CHARGERS	800.00	7-01-25-240-212-300 Pol Personnel - Vehicles	00121	
06/19/17	LM	17-01862	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 OPEN FOR PLUMBING SUPPLIES	265.20	7-01-26-310-323-208	2860	

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					Facilities Maint. & Repair		
06/19/17	LM	17-01877	SEETO001 SEETON TURF WAREHOUSE LLC 1 TREAT TOWNSHIP ATHLETIC FIELDS	3,471.50	7-01-26-310-323-208 Facilities Maint. & Repair	0166925-IN	
06/19/17	LM	17-01880	SEETO001 SEETON TURF WAREHOUSE LLC 1 TREAT GTAA ATHLETIC FIELDS	3,471.50	7-01-26-310-323-997 Facilities GTAA Field Maint.	0166926-IN	
06/19/17	LM	17-01886	RIGGI001 RIGGINS INC. 2 FUEL / VEHICLES- 6/13/2017	2,188.06	7-01-31-447-000-000 GASOLINE	74934674	
06/19/17	LM	17-01907	THEWA001 THE WASH AT GALLOWAY LLC 1 DETAILING EXPLORER	130.00	7-01-25-240-212-220 Police Personnel Non Target Vehicle	0617WASH	
06/19/17	LM	17-01916	BILLO001 BILLOWS ELECTRIC SUPPLY CO 2 OPEN NOT TO EXCEED \$2,000.00	98.43	7-01-31-447-000-000 GASOLINE	3569559-00	
06/19/17	LM	17-01935	ACTION004 ACTION UNIFORM CO, LLC 1 UNIFORM PANTS	75.00	7-01-25-240-212-213 Police Personnel Uniforms	14948	
06/19/17	LM	17-01950	MATCO001 IMH TOOLS LLC 1 MAXIMAUS SCAN TOOL MODULE	3,999.95	7-01-26-315-000-225 VEHICLE MAINT Tools	ML00000124	
06/19/17	LM	17-01981	EGGHA001 EGG HARBOR CITY WATER DEPT 1 2ND/3RD QTR ALOE PS WATER	100.00	7-07-55-502-351-244 Util Admin Water	1439-0	
06/19/17	LM	17-02010	HYWAY HYWAY TOWING & RECOVERY LLC 1 EMERGENCY TOW FOR PD	135.00	7-01-25-240-212-220 Police Personnel Non Target Vehicle	2643	
06/19/17	LM	17-02011	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / JUNE 2017	336.27	7-07-55-502-351-244 Util Admin Water		
06/19/17	LM	17-02012	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 WASTE DISPOSAL / MAY 2017	256.26	7-01-26-310-323-251 Facilities Tipping Fees	03-01112941	
06/19/17	LM	17-02012	2 WASTE DISPOSAL / MAY 2017	268.09	7-01-26-310-323-251 Facilities Tipping Fees	03-01117472	
06/19/17	LM	17-02012	3 WASTE DISPOSAL / MAY 2017	208.37	7-01-26-310-323-251 Facilities Tipping Fees	03-01123741	
P.O. Total:				732.72			

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06/19/17	LM	17-02015	PITNE002 PITNEY BOWES, INC. 1 MAIL MACHINE METER RENTAL	125.23	7-01-20-100-000-207 GENERAL ADMIN Postage	3303709365	
06/19/17	LM	17-02033	MAGEL001 LINE SYSTEMS 1 TELEPHONES / JUNE 2017	1,251.45	7-07-55-502-351-218 Util Admin Telephones	67897170615	
06/19/17	LM	17-02034	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	5,000.00	7-01-20-100-000-207 GENERAL ADMIN Postage		
06/19/17	LM	17-02034	2 POSTAGE / COMPLEX	2,500.00	7-07-55-502-351-207 Util Admin Postage		
P.O. Total:				7,500.00			
Total for Batch: LM				53,675.96			
Total for Date: 06/19/17							
Total for All Batches:				53,675.96			
06/20/17	LM	17-00127	VERIZ011 VERIZON 6 METER LINE CHARGES	31.73	7-01-31-440-000-000 Telephone	609652060194258	
06/20/17	LM	17-00136	MOSSM002 MOSSMAN'S BUS MACHINES INC 3 PRINTER MAINTENANCE	26.11	7-01-20-145-000-205 REVENUE ADMIN Printing & Copy	1994	
06/20/17	LM	17-01126	THEPR002 THE PRESS OF ATLANTIC CITY 2 LEGAL ADVERTISING	518.66	7-01-20-120-000-201 TWP CLERK Advertising	100000339520512	
06/20/17	LM	17-01266	MAGEL001 LINE SYSTEMS 1 JULY BILLING / PHONE	1,481.18	7-01-31-440-000-000 Telephone	67896170615	
06/20/17	LM	17-01389	BILLO001 BILLOWS ELECTRIC SUPPLY CO 3 OPEN;ELECT PARTS TWP GRD/FAC	24.10	7-01-26-310-323-208 Facilities Maint. & Repair	3573635-00	
06/20/17	LM	17-01389	4 OPEN;ELECT PARTS TWP GRD/FAC	6.88	7-01-26-310-323-208 Facilities Maint. & Repair	3573659-00	
06/20/17	LM	17-01389	5 OPEN;ELECT PARTS TWP GRD/FAC	292.24	7-01-26-310-323-208 Facilities Maint. & Repair	3573814-00	
P.O. Total:				323.22			
06/20/17	LM	17-01666	TCTA0002 TCTANJ 1 17 SPRING CONFERENCE-JOHANSEN	360.00	7-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem		
BLACK018 BLACK HORSE PIKE AUTO BODY							

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06/20/17	LM	17-01855	1 CLAIM 2017102509, DOL:5/11/17	3,159.55	T-30-56-850-000-003 Reserve for General Liability	7639NC	
06/20/17	LM	17-02114	EGGHA001 EGG HARBOR CITY WATER DEPT 1 2017 FIRE HYDRANT-S.EGG HARBOR	2,250.00	7-01-31-445-000-000 Water	1434-0	
06/20/17	LM	17-02126	RIDWA005 RIDGWAY LEGAL 1 Legal Fees 2-17 Wargo	187.50	D-01318 ZB 2-17 Steven Wargo	17569	
06/20/17	LM	17-02126	2 Legal Fees 1-17 Agnew	437.50	D-01315 ZB 1-17 J. Agnew	17570	
06/20/17	LM	17-02126	3 Legal Fees 3-17 6 Atlantic LLC	687.50	D-01264 6 Atlantic LLC PB 3-17	17567	
06/20/17	LM	17-02126	4 Legal Fees DRC The Wash	62.50	D-01276 The Wash	17566	
06/20/17	LM	17-02126	5 Legal Fees 2-07 J&M Land	437.50	D-01285 ZB 2-07 J&M Land NY Rd Office	17547	
06/20/17	LM	17-02126	6 Legal Fees 4-07 J&M Land	437.50	D-01284 ZB 4-07 Jersey Woods Office	17548	
P.O. Total:				2,250.00			
Total for Batch: LM				10,400.45			
Total for Date: 06/20/17				Total for All Batches:	10,400.45		
06/22/17	LM	17-00055	SJDIE001 S&J DIESEL REPAIRS, LLC 4 OPEN; VARIOUS REPAIRS	168.00	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1066	
06/22/17	LM	17-00062	BURKE010 BURKE CHEVROLET, BUICK, 6 OPEN; VARIOUS PARKS	87.45	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	657475	
06/22/17	LM	17-00062	7 OPEN; VARIOUS PARKS	45.49	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	657504	
P.O. Total:				132.94			
06/22/17	LM	17-00073	SJDIE001 S&J DIESEL REPAIRS, LLC 1 OPEN; VARIOUS REPAIRS	386.22	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	1202	
06/22/17	LM	17-00075	SERVIO02 SERVICE TIRE TRUCK CENTER, INC 3 OPEN; VARIOUS TIRES	1,004.16	7-01-26-315-000-255 VEHICLE MAINT Tires	w34223-16	
06/22/17	LM	17-00241	FASTE001 FASTENAL COMPANY 5 OPEN; VARIOUS SUPPLIES	324.75	7-07-55-502-352-253 Util Sys Maint Inventory Stock	NJATA45163	

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06/22/17	LM	17-00243	CONTR001 CONTRACTOR SERVICE 8 OPEN; VARIOUS SUPPLIES	91.08	7-07-55-502-352-254 Util Sys Maint Parts/Replacem	12173	
06/22/17	LM	17-00244	COLON001 COLONIAL ELECTRIC SUPPLY CO 3 OPEN; VARIOUS SUPPLIES	76.32	7-07-55-502-352-254 Util Sys Maint Parts/Replacem	11197854	
06/22/17	LM	17-00244	4 OPEN; VARIOUS SUPPLIES	213.57	7-07-55-502-352-252 Util Sys Maint Const/Maint	11280814	
P.O. Total:				289.89			
06/22/17	LM	17-00968	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 VARIOUS UTILITIES REPAIRS	340.00	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	110671	
06/22/17	LM	17-00974	LAWSO001 LAWSON PRODUCTS, INC 4 VARIOUS STOCK PARTS FOR SHOP	12.25	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9305012103	
06/22/17	LM	17-01762	ATLAN054 ATLANTICARE HEART HEROES 1 AED REPLACEMENT	700.00	7-01-20-100-000-209 GENERAL ADMIN Office Equip		
06/22/17	LM	17-01866	SJDIE001 S&J DIESEL REPAIRS, LLC 1 OPEN REPAIRS ON UTILITY VEHICL	2,802.89	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	1142	
06/22/17	LM	17-01960	HILAN001 JOHN R. MCDOWELL 1 WINDOW ENVELOPES	150.00	7-01-26-300-000-205 PUBLIC WRKS Printing & Copy		
06/22/17	LM	17-01960	2 WINDOW ENVELOPES	50.00	7-07-55-502-351-205 Util Admin Printing & Copy		
P.O. Total:				200.00			
06/22/17	LM	17-01983	HILAN001 JOHN R. MCDOWELL 1 FD PRINTED ENVELOPES	65.00	7-01-25-625-233-205 FIRE Fire Printing & Copy		
06/22/17	LM	17-02134	CUBSC004 BOY SCOUT TROOP77 SECOND CLASS 1 Clean Comm Adopt A Road	500.00	G-02-41-770-000-701 Clean Community		
06/22/17	LM	17-02138	GIRLS017 GIRL SCOUT TROOP #13094 1 Clean Comm One Day Cleanup	200.00	G-02-41-770-000-701 Clean Community		
06/22/17	LM	17-02139	CASAP001 Casa Payroll Services, LLC 2 per payroll billing p/p 12	370.60	7-01-20-130-121-208 Finance Maint. & Repair	0939035	
Total for Batch: LM				7,587.78			

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Total for Date: 06/22/17			Total for All Batches:	7,587.78			
06/23/17	LM	16-03560	JERRY001 JERRY & SON EXCAVATING, INC 3 LAUREL WOODS BASIN PROJECT	3,696.10	E-01007 LAUREL WOODS	PA#5600.35	
06/23/17	LM	17-00005	MARLE001 MARLEE CONTRACTORS, LLC 2 OPEN; EMERG SERV FOR HVAC	1,312.58	7-01-26-310-323-208 Facilities Maint. & Repair	82457	
06/23/17	LM	17-00065	ALSON001 AL'S ON LINE AUTO PARTS INC 7 OPEN; VARIOUS PARTS	21.30	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	489685	
06/23/17	LM	17-00281	GALLO028 MAINLAND AUTO & TIRE CENTR 9 OPEN; VARIOUS REPAIRS	659.28	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	000022945	
06/23/17	LM	17-00554	FARMR005 FARM-RITE, INC. 3 OPEN; VARIOUS PARTS	113.74	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	04-54692	
06/23/17	LM	17-00958	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 1 OPEN; VARIOUS PARTS FOR FLEET	3,693.71	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209002289:01	
06/23/17	LM	17-00965	FARMR005 FARM-RITE, INC. 3 OPEN; VARIOUS PARTS LAWN EQUIP	276.76	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	04-54026	
06/23/17	LM	17-00965	4 OPEN; VARIOUS PARTS LAWN EQUIP	96.54	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	04-54694	
P.O. Total:				373.30			
06/23/17	LM	17-00974	LAWSO001 LAWSON PRODUCTS, INC 5 VARIOUS STOCK PARTS FOR SHOP	568.10	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9305008499	
06/23/17	LM	17-00979	CHERR001 CHERRY VALLEY TRACTOR SALES 2 OPEN; VARIOUS PARTS	131.60	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	37061C	
06/23/17	LM	17-00981	FARMR005 FARM-RITE, INC. 6 OPEN; VARIOUS PARTS	185.62	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-54693	
06/23/17	LM	17-01257	AESTO001 A.E. STONE, INC. 1 OPEN UPM PATCH	316.20	7-01-26-290-341-258 Right of Way Asphalt	85757	

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06/23/17	LM	17-01257	2 OPEN UPM PATCH	339.00	7-01-26-290-341-258 Right of Way Asphalt	85706	
P.O. Total:				655.20			
06/23/17	LM	17-01264	GALLO024 GALLOWAY NURSERY LLC 3 OPEN NOT TO EXCEED \$1,000.00	183.92	C-24-56-850-000-006 Summer Camp	22692	
06/23/17	LM	17-01485	ATLAN047 ATLANTIC MASONARY SUPPLY 1 LIMESTONE / TARTAGLIO PED PATH	1,513.20	7-01-26-310-323-208 Facilities Maint. & Repair	154576	
06/23/17	LM	17-01485	2 LIMESTONE / TARTAGLIO PED PATH	573.73	7-01-26-310-323-208 Facilities Maint. & Repair	154899	
P.O. Total:				2,086.93			
06/23/17	LM	17-01495	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 7 OPEN VARIOUS FLEET TIRES	651.24	7-01-26-315-000-255 VEHICLE MAINT Tires	19-67944	
06/23/17	LM	17-01536	BEAC0004 BEACON GRAPHIC, LLC 1 REPL PLOTTER / SOFTWARE	1,000.00	G-02-41-770-000-701 Clean Community	SI-648740	
06/23/17	LM	17-01536	2 REPL PLOTTER / SOFTWARE	1,000.00	7-07-55-502-352-220 Util Sys Maint Non Target Vehicle	SI-648740	
06/23/17	LM	17-01536	3 REPL PLOTTER / SOFTWARE	1,865.00	7-01-26-290-341-220 Right of Way Non Target Veh	SI-648740	
06/23/17	LM	17-01536	4 REPL PLOTTER / SOFTWARE	1,000.00	7-01-25-240-212-220 Police Personnel Non Target Vehicle	SI-648740	
P.O. Total:				4,865.00			
06/23/17	LM	17-01657	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN; SMALL EQUIPMENT PARTS	285.40	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	16059	
06/23/17	LM	17-01791	BLACK003 GREGORY WARRINER 1 REPAIR TO ROAD SETTLEMENT	2,600.00	S-08-55-975-000-902 Improvements to Sewer System	1449	
06/23/17	LM	17-01886	RIGGI001 RIGGINS INC. 3 FUEL / VEHICLES-6/16/2017	1,517.25	7-01-31-447-000-000 GASOLINE	74934905	
06/23/17	LM	17-01945	ELDER001 ELDER PEST CONTROL 1 PEST CONTROL AT PUMP STATIONS	995.00	7-07-55-502-352-219 Util Sys Maint Expendable Supp	78871	
06/23/17	LM	17-02144	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fees Plaza 9	1,475.00	D-00773 Jim Cox plaza 9	11-16-80	

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MALEY000 MALEY & ASSOCIATES							
06/23/17	LM	17-02146	1 Legal Fees RDI Redevelopment	3,471.00	D-01204 14262 Barrette, Tilton, redev. RDI		
06/23/17	LM	17-02146	2 Legal Fees RDI Redevelopment	4,260.00	D-01204 14341 Barrette, Tilton, redev. RDI		
06/23/17	LM	17-02146	3 Legal Fees RDI Redevelopment	273.00	D-01204 14389 Barrette, Tilton, redev. RDI		
06/23/17	LM	17-02146	4 Legal Fees RDI Redevelopment	277.50	D-01204 14616 Barrette, Tilton, redev. RDI		
P.O. Total:				8,281.50			
FITZG006 FITZGERALD & MCGROARTY							
06/23/17	LM	17-02147	1 Legal Fee Motovation Redevelop	101.50	D-01314 17677 Motovation LLC		
Total for Batch: LM				34,453.27			
Total for Date: 06/23/17				Total for All Batches:	34,453.27		
DELTA001 DELTA DENTAL							
06/26/17	LM	17-00153	8 monthly billing 2017 July	12,030.88	7-01-23-220-000-000 Group Insurance Plan Employee	224054,223505	
ATLAN027 ATLANTIC CO FIRE ACADEMY							
06/26/17	LM	17-00283	2 FIREFIGHTER TRAINING CLASSES	104.00	7-01-25-625-233-203 Fire Conf, Conv & Sem	201741	
WBMAS001 W.B. MASON CO INC							
06/26/17	LM	17-01937	1 office supplies	230.94	7-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	I44902514	
SETON002 SETON NAME PLATE CO							
06/26/17	LM	17-01939	1 EQUIPMENT ASSET ID TAGS	699.95	7-01-20-130-121-205 Finance Printing & Copy	9334361976	
GREAT008 GREATER EH REGIONAL HS DIST							
06/26/17	LM	17-02140	1 SCHOOL TAXES FOR JULY 2017	1,058,938.00	7-01-55-001-000-006 Regional School Taxes Payable		
GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS							
06/26/17	LM	17-02141	1 SCHOOL TAXES FOR JULY 2017	2,679,083.00	7-01-55-001-000-007 Local School Taxes Payable		
PETRE004 PETRELLA LANDSCAPING							
06/26/17	LM	17-02156	1 2017-GRASS CUTS 1ST HALF JUNE	320.00	7-01-22-200-000-299 CODE ENF ADMIN Misc.	14984	
Total for Batch: LM				3,751,406.77			
Total for Date: 06/26/17				Total for All Batches:	3,751,406.77		

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06/27/17	LM	17-00128	VERIZ011 VERIZON 6 LINE CHARGES/ALARM SYSTEM-JUNE	65.98	7-01-31-440-000-000 Telephone	201Z02866374139	
06/27/17	LM	17-00720	FITZG006 FITZGERALD & MCGROARTY 6 LEGAL SERVICES FOR 2017-MAY	2,885.50	7-01-20-155-000-215 LEGAL SERVICES Professional	17723	
06/27/17	LM	17-00721	FITZG006 FITZGERALD & MCGROARTY 5 LEGAL SERVICES FOR 2017-MAY	58.00	T-30-56-850-000-003 Reserve for General Liability	17725	
06/27/17	LM	17-00817	MAINL002 MAINLAND JOURNAL 3 LEGAL ADVERTISING	137.64	7-01-20-120-000-201 TWP CLERK Advertising	0002202444	
06/27/17	LM	17-00991	VITAL001 VITAL COMMUNICATIONS, INC. 3 TAX ASSESSMENT SOFTWARE-JULY	1,325.00	7-01-20-150-000-216 TAX ASSESSMENT Technical	68564	
06/27/17	LM	17-01207	ATLAN062 ATLANTIC COAST ALARM INC 2 Sec. against Illegal Dumps-2nd	187.50	G-02-41-770-000-701 Clean Community	75788	
06/27/17	LM	17-01254	MAGEL001 LINE SYSTEMS 1 JUNE BILLING / PHONE	1,481.18	7-01-31-440-000-000 Telephone	67896170615	
06/27/17	LM	17-01908	WBMA001 W.B. MASON CO INC 1 MANAGERS OFFICE SUPPLIES	11.44	7-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	I44823386	
06/27/17	LM	17-01908	2 AWARD FRAMES	33.98	7-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	I44823386	
P.O. Total:				45.42			
06/27/17	LM	17-02107	TMAST001 T-MASTERS COLLISION 1 CLAIM #2017091029 DOL:12/28/17	1,721.00	T-30-56-850-000-003 Reserve for General Liability	10557	
Total for Batch: LM				7,907.22			
Total for Date: 06/27/17				Total for All Batches:	7,907.22		
06/28/17	LM	17-00043	COMCACAR COMCAST CABLE 6 MTHLY INTERNET @ CARTON BLDG-A	84.90	7-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709	

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06/28/17	LM	17-01002	KONIC002 KONICA MINOLTA PREMIER FINANCE 3 COPIER RENTALS-7/4/17-8/4/2017	194.40	7-01-25-240-212-202 Pol Personnel Rental	333319622	
06/28/17	LM	17-01058	LEAF0001 LEAF COMMERCIAL CAPITAL INC. 3 OPEN PO ID SYSTEM RENTAL-JULY	145.00	7-01-28-375-000-202 MAINT OF PARKS Rental	7512665	
06/28/17	LM	17-01059	COMCAVET COMCAST CABLE 1 OPEN PO GLENN BY THE BAY	5.99	7-01-28-370-442-202 Community Services & Rec Rental	849905210044620	
06/28/17	LM	17-01091	JOHNS003 JOHNSONS CORNER FARM 1 SUMMER CAMP FIELD TRIP WK 1	945.50	C-24-56-850-000-006 Summer Camp	23041	
06/28/17	LM	17-01092	ATLAN062 ATLANTIC COAST ALARM INC 2 SENIOR CENTER ALARM MON OPENPO	135.00	7-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	75787	
06/28/17	LM	17-01103	ATLAN062 ATLANTIC COAST ALARM INC 3 CAMP/REC OFFICE ALARM MON OPEN	90.00	7-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	75786	
06/28/17	LM	17-01103	5 CAMP/REC OFFICE ALARM MON OPEN	90.00	C-24-56-850-000-006 Summer Camp	75785	
P.O. Total:				180.00			
06/28/17	LM	17-01106	ELIAS001 APRIL ELIAS 12 SENIOR YOGA CLASS-06/15/2017	35.00	7-01-28-370-442-996 Community Services & Rec Seniors	21	
06/28/17	LM	17-01106	13 SENIOR YOGA CLASS-06/22/2017	35.00	7-01-28-370-442-996 Community Services & Rec Seniors	22	
P.O. Total:				70.00			
06/28/17	LM	17-01520	NATIO018 NATIONAL PEN HOLDINGS, LLC 1 LED FLASHLIGHT GIVEAWAY SC/SEN	180.80	7-01-28-370-442-274 Community Services & Rec Promo	109285769	
06/28/17	LM	17-01520	2 LED FLASHLIGHT GIVEAWAY SC/SEN	180.80	C-24-56-850-000-006 Summer Camp	109285769	
P.O. Total:				361.60			
06/28/17	LM	17-01660	NJCLE001 NJ CLEAN COMMUNITIES COUNCIL 1 Clean Communities Conference	160.00	G-02-41-770-000-701 Clean Community	CR17-083	
06/28/17	LM	17-01704	TOWNS005 TOWNSQUARE MEDIA,ATL.CITY,LLC 1 MOVIE SPONSORSHIP MULTIMEDIA	1,000.00	C-24-56-850-000-024 Movies in the Park	35524A-6	

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CONNE013 CONNEY SAFETY PRODUCTS LLC							
06/28/17	LM	17-01759	6 SUMMER CAMP FIRST AID/SAFETY	24.85	C-24-56-850-000-006 Summer Camp	05360270	
06/28/17	LM	17-01759	7 SUMMER CAMP FIRST AID/SAFETY	16.36	C-24-56-850-000-006 Summer Camp	05364395	
P.O. Total:				41.21			
SSWOR001 S&S WORLDWIDE							
06/28/17	LM	17-01772	1 SUMMER CAMP CRAFT/GAME SUPPLY	859.87	C-24-56-850-000-006 Summer Camp	9670180	
06/28/17	LM	17-01772	2 SUMMER CAMP CRAFT/GAME SUPPLY	16.68	C-24-56-850-000-006 Summer Camp	9699436	
06/28/17	LM	17-01772	3 SUMMER CAMP CRAFT/GAME SUPPLY	197.42	C-24-56-850-000-006 Summer Camp	9674594	
P.O. Total:				1,073.97			
NATIO022 NATIONAL TIME SYSTEMS							
06/28/17	LM	17-01840	2 OPEN PO SUMMER CAMP TIME CLOCK	75.00	C-24-56-850-000-006 Summer Camp	301003	
CREAT002 WILLIAM ZUBE							
06/28/17	LM	17-01860	1 GABRIEL FIELD BASEBALL SIGNAGE	538.50	7-01-28-370-442-997 Community Services & Rec. - GTAA	2442	
06/28/17	LM	17-01860	2 GABRIEL FIELD BASEBALL SIGNAGE	304.50	7-01-28-375-000-271 MAINT OF PARKS Support	2442	
P.O. Total:				843.00			
RIGGI001 RIGGINS INC.							
06/28/17	LM	17-01886	4 FUEL / VEHICLES-6/22/2017	2,158.04	7-01-31-447-000-000 GASOLINE	74935258	
06/28/17	LM	17-01886	5 FUEL / VEHICLES-6/22/2017	2,012.03	7-01-31-447-000-000 GASOLINE	74935259	
P.O. Total:				4,170.07			
PETRO004 PETROSH'S BIG TOP							
06/28/17	LM	17-01889	1 SENIOR HEALTH FAIR RENTALS	323.75	C-24-56-850-000-005 Senior Services	57430	
ATLAN022 ATLANTIC CITY ELECTRIC							
06/28/17	LM	17-01896	1 ELECTRIC SERVICE / JUNE	2,304.97	7-01-31-430-000-000 Electric		
KIEFE001 ADOLPH KIEFER AND ASSOCIATES							
06/28/17	LM	17-01919	1 SC LIFEGUARD UNIFORMS/SUPPLIES	216.81	C-24-56-850-000-006 Summer Camp	686114	
06/28/17	LM	17-01919	2 SC LIFEGUARD UNIFORMS/SUPPLIES	8.75	C-24-56-850-000-006 Summer Camp	692213	
P.O. Total:				225.56			

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06/28/17	LM	17-01925	BSNSP001 BSN SPORTS 1 SUMMER CAMP FIRST AID SUPPLIES	101.88	C-24-56-850-000-006 Summer Camp	900127156	
06/28/17	LM	17-01973	GROFF009 GROFF TRACTOR NEW JERSEY, LLC 1 OPEN; REPAIRS/DIAGNOSE PW00821	541.70	7-01-26-315-000-231 VEHICLE MAINT	SW0049689-1 Maint. of Equip	
06/28/17	LM	17-02095	BARNB001 BARN BROTHERS, LLC 1 BARN RELOCATION STORAGE/SUPPLY	250.00	7-01-28-370-442-276 Community Services & Rec	Clean-ups	
06/28/17	LM	17-02103	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 1 SUMMER CAMP OPEN PO	7.39	C-24-56-850-000-006 Summer Camp	06000121506	
06/28/17	LM	17-02103	2 SUMMER CAMP OPEN PO	41.92	C-24-56-850-000-006 Summer Camp	060000006	
P.O. Total:				49.31			
06/28/17	LM	17-02133	RPS ROYAL PRINTING SERVICES 1 PRIMARY ELECTION JUNE 2017	15,976.79	7-01-20-120-000-301 TWP CLERK Elections	139033/L	
06/28/17	LM	17-02173	THEPR001 THE PRESS OF ATLANTIC CITY 1 ANNUAL SUBSCRIPTION	282.00	7-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	0042015	
Total for Batch: LM				29,541.60			
Total for Date: 06/28/17					Total for All Batches:	29,541.60	
06/30/17	LM	13-01149	POLIS003 POLISTINA & ASSOCIATES 35 HERSHEY ST LANDFILL CLOSURE	690.00	C-04-55-903-000-901 Closure & Expansion of Landfill	7-17-6	
06/30/17	LM	15-00477	POLIS003 POLISTINA & ASSOCIATES 27 2015/2016 ROAD PROGRAM ENG	5,115.00	C-04-55-969-000-999 Section 20 Exp	7-17-7	
06/30/17	LM	16-01880	POLIS003 POLISTINA & ASSOCIATES 7 GRIST MILL PS/MOSS MILL FORCE	5,071.00	S-08-55-976-000-999 Section 20 Exp	7-17-3	
06/30/17	LM	16-01881	POLIS003 POLISTINA & ASSOCIATES 4 Prof. Engineering Services	1,243.00	C-04-55-954-000-999 Section 20 Expense	7-17-9	
WASZE001 WASZEN BROTHERS SANITATION INC							

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06/30/17	LM	17-00039	6 TOILET RENTAL COMPOST SITE-JUN	70.00	7-01-26-290-341-202 Right of Way Rental	25257	
06/30/17	LM	17-00160	POLIS003 POLISTINA & ASSOCIATES 5 ROADWAY INVENTORY REPORT	5,952.00	C-04-55-969-000-999 Section 20 Exp	7-17-10	
06/30/17	LM	17-00161	POLIS003 POLISTINA & ASSOCIATES 5 PROF SVC GIS SYSTEM	4,142.50	S-08-55-976-000-999 Section 20 Exp	7-17-4	
06/30/17	LM	17-00280	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN; VARIOUS PARTS	109.29	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	110807	
06/30/17	LM	17-00331	POLIS003 POLISTINA & ASSOCIATES 6 PROF SVC/CARTON AVE FUEL TANKS	928.00	C-04-55-972-000-999 Section 20 Exp	7-17-8	
06/30/17	LM	17-00350	ATLAN050 ATLANTIC TOOL & SUPPLY 2 OPEN: NOT TO EXCEED \$250.00	149.00	7-01-26-290-341-225 Right of Way Tools	3135422-01	
06/30/17	LM	17-00684	POLIS003 POLISTINA & ASSOCIATES 4 Town Center Redevelopment Plan	188.00	7-01-20-165-000-215 ENGINEERING Professional	7-17-11	
06/30/17	LM	17-00894	WASZE001 WASZEN BROTHERS SANITATION INC 4 TART PARK PORTAPOT RENTAL-JULY	360.00	7-01-28-375-000-271 MAINT OF PARKS Support	24979JUL	
06/30/17	LM	17-00970	CINTA003 CINTAS CORPORATION #100 7 OPEN; UNIFORMS/RAGS/CLEANING	113.01	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100105522	
06/30/17	LM	17-01057	THEPR002 THE PRESS OF ATLANTIC CITY 3 OPEN PO SEN CEN PRESS-JUNE	32.00	7-01-28-370-442-206 Community Services & Rec Books, Dues etc	0489723	
06/30/17	LM	17-01257	AESTO001 A.E. STONE, INC. 3 OPEN UPM PATCH	305.40	7-01-26-290-341-258 Right of Way Asphalt	85880	
06/30/17	LM	17-01257	4 OPEN UPM PATCH	257.40	7-01-26-290-341-258 Right of Way Asphalt	85818	
P.O. Total:				562.80			
06/30/17	LM	17-01328	CHRIS006 CHRISTOPHER S. LIPARI, ESQ 3 PROSECUTOR SERVICES FOR 2017	4,000.00	7-01-25-275-000-100 PROSECUTORS EXPENSES		
GRAIN001 GRAINGER INDUSTRIAL SUPPLY							

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06/30/17	LM	17-01493	1 GEAR BAG, BLACK	145.80	7-01-26-310-323-213 Facilities Uniforms	9433130409	
06/30/17	LM	17-01495	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 8 OPEN VARIOUS FLEET TIRES	248.00	7-01-26-315-000-255 VEHICLE MAINT Tires	19-67815	
06/30/17	LM	17-01519	POLIS003 POLISTINA & ASSOCIATES 3 PROF ENG SERV / SITE WORK	700.00	E-01007 LAUREL WOODS	7-17-2	
06/30/17	LM	17-01838	MALEY000 MALEY & ASSOCIATES 2 OPEN PO FOR GEN LEGAL-REDEVEL	339.56	7-01-20-155-000-215 LEGAL SERVICES Professional	14727	
06/30/17	LM	17-01906	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN; VARIOUS FLEET PARTS	1,856.91	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	110814	
06/30/17	LM	17-01916	BILLO001 BILLOWS ELECTRIC SUPPLY CO 3 OPEN NOT TO EXCEED \$2,000.00	1,531.56	7-01-31-447-000-000 GASOLINE	3568767-00	
06/30/17	LM	17-01976	POLIS003 POLISTINA & ASSOCIATES 1 2017 CAPITAL SEWER	2,720.00	S-08-55-980-000-999 Section 20 Exp	7-17-5	
06/30/17	LM	17-01977	POLIS003 POLISTINA & ASSOCIATES 1 2017 CAPITAL ROADS	2,370.00	C-04-55-973-000-999 Section 20 Exp	7-17-12	
06/30/17	LM	17-01999	CATAM001 CATAMARAN MEDIA COMPANY LLC 1 EMPLOYMENT AD	452.80	7-01-25-240-212-201 Pol Personnel Advertising	100000386200615	
06/30/17	LM	17-02002	REITL001 REIT LUBRICANTS CO 1 OPEN; FLEET LUBRICANTS	800.00	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	923786	
06/30/17	LM	17-02002	2 OPEN; FLEET LUBRICANTS	2,354.25	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	923786	
P.O. Total:				3,154.25			
06/30/17	LM	17-02031	GENER004 GENERAL SPRING & ALIGNMENT SER 1 REPAIRS TO PW0666	1,673.64	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	10367	
06/30/17	LM	17-02032	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 SALT SPREADER PARTS	951.34	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	16314	
BUTLE002 SALVATORE F. ROMANO							

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06/30/17	LM	17-02035	1 SUMMER CAMP POOL OPENING/CLEAN	350.00	C-24-56-850-000-006 Summer Camp	478-209	
06/30/17	LM	17-02075	BUTLE002 SALVATORE F. ROMANO 1 SC REPLACEMENT POOL MOTOR/SEAL	475.00	C-24-56-850-000-006 Summer Camp	478-284	
06/30/17	LM	17-02099	GALLO004 GALLOWAY ACE HARDWARE 1 SUMMER CAMP SUPPLIES OPEN PO	98.45	C-24-56-850-000-006 Summer Camp	190897/1	
06/30/17	LM	17-02099	2 SUMMER CAMP SUPPLIES OPEN PO	9.42	C-24-56-850-000-006 Summer Camp	191087/1	
P.O. Total:				107.87			
06/30/17	LM	17-02106	GALLO028 MAINLAND AUTO & TIRE CENTR 1 OPEN; VARIOUS FLEET REPAIRS	1,110.57	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000023001	
06/30/17	LM	17-02139	CASAP001 Casa Payroll Services, LLC 3 per payroll billing p/p 13	389.75	7-01-20-130-121-208 Finance Maint. & Repair	0940910	
06/30/17	LM	17-02154	LINDY001 LINDY HOPS 1 OPEN PO WATER ICE SUMMER CAMP	40.00	C-24-56-850-000-006 Summer Camp	062117	
06/30/17	LM	17-02156	PETRE004 PETRELLA LANDSCAPING 2 2017-GRASS CUTS 2nd HALF JUNE	380.00	7-01-22-200-000-299 CODE ENF ADMIN Misc.	14985	
06/30/17	LM	17-02161	FEDER001 FEDEX EXPRESS 1 POSTAGE FEES / PD	35.06	7-01-20-100-000-207 GENERAL ADMIN Postage	5-837-65372	
06/30/17	LM	17-02162	MUSTO001 JOHN & KERRI MUSTO 1 SUMMER CAMP REIMBURSEMENT 2-10	1,800.00	C-24-56-850-000-006 Summer Camp		
06/30/17	LM	17-02166	TREAS016 TREASURER - STATE OF NJ 1 HEATING OIL TANK REMEDIATION	400.00	7-01-26-310-323-215 Facilities Professional	15-03-04-173434	
06/30/17	LM	17-02176	POLIS003 POLISTINA & ASSOCIATES 1 ROP INSPECTIONS VARIOUS LOC	7,023.50	E-21-56-850-000-606 SJ Gas ROP INSPECTIONS	7-17-1	
Total for Batch: LM				56,981.21			
Total for Date: 06/30/17				Total for All Batches:	56,981.21		

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07/03/17	LM	17-00020	GALLO004 GALLOWAY ACE HARDWARE 6 OPEN PO FOR PD SUPPLIES	10.03	7-01-25-240-212-219 Police Personnel Expendable Supplies	190723	
07/03/17	LM	17-00020	7 OPEN PO FOR PD SUPPLIES	3.74	7-01-25-240-212-219 Police Personnel Expendable Supplies	190687	
P.O. Total:				13.77			
07/03/17	LM	17-00096	COMCASUB COMCAST CABLE 7 INTERNET ACCESS SUBSTATION	171.40	7-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
07/03/17	LM	17-00891	WASZE001 WASZEN BROTHERS SANITATION INC 7 PLAYGROUND 1 & RUGBY FIELD-JUL	70.00	7-01-28-375-000-271 MAINT OF PARKS Support	24975JUL	
07/03/17	LM	17-00891	8 PLAYGROUND 1 & RUGBY FIELD-JUL	70.00	7-01-28-375-000-271 MAINT OF PARKS Support	24976JUL	
P.O. Total:				140.00			
07/03/17	LM	17-00892	WASZE001 WASZEN BROTHERS SANITATION INC 4 IMAGINATION ST PORTAPOT-JULY	140.00	7-01-28-375-000-271 MAINT OF PARKS Support	24978JUL	
07/03/17	LM	17-00893	WASZE001 WASZEN BROTHERS SANITATION INC 4 WRANGLEBORO RD. PORTAPOT-JULY	70.00	7-01-28-375-000-271 MAINT OF PARKS Support	24977JUL	
07/03/17	LM	17-01004	ANIMA001 GEORGE F. GARBARAVAGE 2 ANIMAL CONTROL SERVICES-2ND Q	3,030.00	D-12-56-850-000-001 Dog Trust Reserve	17	
07/03/17	LM	17-01049	CLEGG001 CLEGG GARAGE INC 4 APPARATUS REPAIRS	140.50	7-01-25-625-233-210 Fire Vehicle Maint	51556	
07/03/17	LM	17-01108	HOMED014 HOME DEPOT CREDIT SERVICES 1 SUMMER CAMP OPEN PO SUPPLIES	106.41	C-24-56-850-000-006 Summer Camp	3024573	
07/03/17	LM	17-01137	REGIO001 REGIONAL TIRE SERVICE INC 1 OPEN PO / TIRES & REPAIRS	1,527.10	7-01-25-625-233-210 Fire Vehicle Maint	45971	
07/03/17	LM	17-01137	2 OPEN PO / TIRES & REPAIRS	355.00	7-01-25-625-233-210 Fire Vehicle Maint	45972	
P.O. Total:				1,882.10			
07/03/17	LM	17-01445	PETRO004 PETROSH'S BIG TOP 1 4TH OF JULY PROGRAM TENT/CHAIR	129.00	7-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event		
07/03/17	LM	17-01445	2 4TH OF JULY PROGRAM TENT/CHAIR	201.00	7-01-28-370-442-250	56812	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				330.00	Comm Services & Rec. Celeb. Public Event		
07/03/17	LM	17-01662	ATLAN054 ATLANTICARE HEART HEROES 1 AED	700.00	7-01-25-240-212-224 Police Personnel New Equipment		
07/03/17	LM	17-01705	GALLO004 GALLOWAY ACE HARDWARE 2 OPEN PO PARKS SUPPORT	5.61	7-01-28-375-000-271 MAINT OF PARKS Support	190764/1	
07/03/17	LM	17-01705	3 OPEN PO PARKS SUPPORT	22.08	7-01-28-375-000-271 MAINT OF PARKS Support	191088/1	
P.O. Total:				27.69			
07/03/17	LM	17-01735	BPHPO001 B H PHOTO 1 INVESTIGATIVE EQUIPMENT	2,188.11	7-01-25-240-212-224 Police Personnel New Equipment	127308120	
07/03/17	LM	17-01735	2 INVESTIGATIVE EQUIPMENT	19.95	7-01-25-240-212-224 Police Personnel New Equipment	127377610	
P.O. Total:				2,208.06			
07/03/17	LM	17-01777	WBMA001 W.B. MASON CO INC 1 PD SUPPLIES	327.75	7-01-25-240-212-204 Police Personnel Office Supp/Sta	I44605538	
07/03/17	LM	17-01853	WBMA001 W.B. MASON CO INC 1 INVESTIGATIVE SUPPLIES	191.52	7-01-25-240-212-219 Police Personnel Expendable Supplies	I44683753	
07/03/17	LM	17-01853	2 NNO SUPPLIES	236.91	C-24-56-850-000-030 National Night Out	I44683753	
P.O. Total:				428.43			
07/03/17	LM	17-01865	HOMED009 HOME DEPOT/CREDIT SERVICES 1 SC REPLACEMENT AIR CONDITIONER	760.67	C-24-56-850-000-006 Summer Camp	3024573	
07/03/17	LM	17-01898	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / JUNE	468.52	7-01-31-446-000-000 Natural Gas		
07/03/17	LM	17-01922	BRIMA001 BRIMAR INDUSTRIES 1 SUMMER CAMP POOL SIGNAGE	295.33	C-24-56-850-000-006 Summer Camp	661513	
07/03/17	LM	17-01933	WBMA001 W.B. MASON CO INC 1 PD SUPPLIES	172.13	7-01-25-240-212-204 Police Personnel Office Supp/Sta	I44902257	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/03/17	LM	17-01934	NJSAC001 NJSACOP 1 TRAINING	200.00	7-01-25-240-212-222 Police Personnel Training		
07/03/17	LM	17-01982	HILAN001 JOHN R. MCDOWELL 1 PURCHASE ORDER PAPER	320.00	7-01-20-130-121-205 Finance Printing & Copy		
07/03/17	LM	17-02143	ABSEC009 ABSECON RITA'S 1 WATER ICE / COMMUNITY EVENT	129.00	C-24-56-850-000-020 Community Policing		
07/03/17	LM	17-02155	GALLO095 GALLOWAY PATRIOT 1 FULL PAGE AD JULY-CARNIVAL	300.00	C-24-56-850-000-001 Community Events	170630123	
07/03/17	LM	17-02155	2 FULL PAGE AD JULY-MOVIES	300.00	C-24-56-850-000-024 Movies in the Park	170630124	
P.O. Total:				600.00			
Total for Batch: LM				12,661.76			
Total for Date: 07/03/17		Total for All Batches:		12,661.76			
07/05/17	LM	17-00278	NJDEP021 NEW JERSEY DEPT OF HEALTH 7 OPEN P.O.	45.00	D-12-56-850-000-001 Dog Trust Reserve		
07/05/17	LM	17-00929	SWANK SWANK MOTION PICTURES INC 2 2017 PARK MOVIES LICENSING FEE	438.00	C-24-56-850-000-024 Movies in the Park	RG2350495	
07/05/17	LM	17-01126	THEPR002 THE PRESS OF ATLANTIC CITY 3 LEGAL ADVERTISING	148.68	7-01-20-120-000-201 TWP CLERK Advertising	100000370410605	
07/05/17	LM	17-01210	GRANI001 GRANITE TELECOMMUNICATIONS 1 JULY BILLING / PHONE	991.57	7-01-31-440-000-000 Telephone	392576065	
07/05/17	LM	17-01507	CAPTIO001 CAPTIVATE ENTERTAINMENT LLC 1 SUMMER CAMP MAGIC, JUGGLE EXPER	350.00	C-24-56-850-000-006 Summer Camp		
07/05/17	LM	17-01709	CHALL001 CHALLENGE COIN USA LLC 1 CHALLENGE COINS FOR PD	1,000.00	C-24-56-850-000-020 Community Policing	1705-15	
07/05/17	LM	17-01824	FALCO001 FALCON ASPHALT REPAIR EQUIP 1 ASPHALT HOT PATCHER	44,499.00	7-01-44-906-000-000 Purchase of Equipment and Vehicles	20210	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/05/17	LM	17-01894	SOUTH026 SOUTH JERSEY ENERGY 1 GAS SERVICE / JUNE	198.18	7-01-31-446-000-000 Natural Gas		
07/05/17	LM	17-01896	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE / JUNE	3,440.93	7-01-31-430-000-000 Electric		
07/05/17	LM	17-01897	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / JUNE	11,452.55	7-01-31-435-000-000 Street Lighting		
07/05/17	LM	17-01899	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / JUNE	25,955.69	7-01-31-445-000-000 Water	101822001121294	
07/05/17	LM	17-02192	COMCAPOL COMCAST CABLE 1 OPEN PO FOR INTERNET @ COMPLEX	164.85	7-01-25-240-212-231 Police Personnel Maint. of Equip	849905210214769	
Total for Batch: LM				88,684.45			
Total for Date: 07/05/17				Total for All Batches:	88,684.45		
07/06/17	LM	17-00033	MARLI001 MARLIN BUSINESS BANK 6 COPIER RENTAL EQPT ID 1525	131.90	7-01-26-300-000-202 PUBLIC WRKS Rental	15099332	
07/06/17	LM	17-00042	COMCACOR COMCAST CABLE 6 MTHLY TRIPLE PLAY @ CORNELL	242.97	7-07-55-502-351-218 Util Admin Telephones	849905210216145	
07/06/17	LM	17-00280	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 3 OPEN; VARIOUS PARTS	36.89	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	110847	
07/06/17	LM	17-00889	COMCAGTV COMCAST CABLE 4 GTV CABLE MONTHLY CHAR.7/2-8/1	74.95	7-01-28-370-442-202 Community Services & Rec Rental	849905210215865	
07/06/17	LM	17-00979	CHERR001 CHERRY VALLEY TRACTOR SALES 3 OPEN; VARIOUS PARTS	417.00	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	37629C	
07/06/17	LM	17-01194	JANPRO JAN-PRO CLEANING SYSTEMS 3 CLEANING SERV NUTRITION SITE	624.00	7-01-26-310-323-208 Facilities Maint. & Repair	96039	
07/06/17	LM	17-01199	CNSBU001 CNS CLEANING CO, INC 2 CLEANING TOWNSHIP FACILITIES	1,397.46	7-01-26-310-323-208	50181	

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Facilities Maint. & Repair							
07/06/17	LM	17-01223	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 2 OPEN; FLEET PARTS	750.55	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	X-206002441:01	
07/06/17	LM	17-01224	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 2 OPEN; NOT TO EXCEED \$800.00	256.50	7-01-26-290-341-219 Right of Way Expendable Supp	9461019029	
07/06/17	LM	17-01262	WBMA001 W.B. MASON CO INC 1 OPEN NOT TO EXCEED \$3,000.00	2,994.94	7-01-26-310-323-219 Facilities Expendable Supp	145096486	
07/06/17	LM	17-01367	VERIZ005 VERIZON CABS 4 OPEN PO FACILITY ACCESS MDTs	361.16	7-01-25-240-212-231 Police Personnel Maint. of Equip	M11028452417176	
07/06/17	LM	17-01484	TILTS001 NICKELS & DIMES INCORPORATED 1 SUMMER CAMP FIELD TRIP WK 2	971.10	C-24-56-850-000-006 Summer Camp	0653296417	
07/06/17	LM	17-01488	ACMO001 A C MOORE INC 1 SUMMER CAMP CRAFT SUPPLIES	48.94	C-24-56-850-000-006 Summer Camp	363205	
07/06/17	LM	17-01495	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 9 OPEN VARIOUS FLEET TIRES	366.88	7-01-26-315-000-255 VEHICLE MAINT Tires	19-68160	
07/06/17	LM	17-01515	HANSO002 HANSON AGGREGATES BMC INC. 1 INFIELD MIX / PINE NEEDLE PK	3,742.50	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	3107830	
07/06/17	LM	17-01543	QCLAB001 EUROFINS AKA QC LABS 1 SC POOL TEST PER COUNTY REQ	71.00	C-24-56-850-000-006 Summer Camp	1878224	
07/06/17	LM	17-01613	GALLO028 MAINLAND AUTO & TIRE CENTR 1 OPEN; VARIOUS REPAIRS	985.70	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000023002	
07/06/17	LM	17-01613	2 OPEN; VARIOUS REPAIRS	998.67	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000023007	
P.O. Total:				1,984.37			
07/06/17	LM	17-01822	USARE001 USA RECONDITIONING 1 REC RECONDITIONING & TREATING	2,165.25	7-01-28-370-442-997 Community Services & Rec. - GTAA	5106A	
07/06/17	LM	17-01831	FARMR005 FARM-RITE, INC. 1 REPLACE DAMAGED MOWER DECK	1,708.60	7-01-26-315-000-254	04-55662	

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					VEHICLE MAINT Parts and Replacement		
07/06/17	LM	17-01841	CATAM001 CATAMARAN MEDIA COMPANY LLC 1 JOB ADVERTISEMENTS	152.94	7-01-26-300-000-229 PUBLIC WRKS Admin Services	100000366170602	
07/06/17	LM	17-01887	PROF002 PROFORMA DYNAMIC RESOURCES 1 SUMMER CAMP STAFF/CAMPERS UNIF	1,816.50	C-24-56-850-000-006 Summer Camp	0558028483	
07/06/17	LM	17-02007	EARLY002 EARLY CHILDHOOD LLC 1 SUMMER CAMP CRAFTS & SUPPLY	183.43	C-24-56-850-000-006 Summer Camp	P35828020001	
07/06/17	LM	17-02029	FARMR005 FARM-RITE, INC. 1 OPEN; VARIOUS MOWER PARTS	274.06	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-55667	
07/06/17	LM	17-02029	3 OPEN; VARIOUS MOWER PARTS	209.83	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-55788	
			P.O. Total:	483.89			
07/06/17	LM	17-02030	GROFF009 GROFF TRACTOR NEW JERSEY, LLC 1 TRANSMISSION REPAIR PW00821	966.80	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	SW0050139-1	
07/06/17	LM	17-02102	MARSHMC MARSH & MCLENNAN AGENCY 1 FUEL TANK INSURANCE	1,170.99	7-01-23-210-000-299 INSURANCE Misc.	394696	
07/06/17	LM	17-02106	GALLO028 MAINLAND AUTO & TIRE CENTR 2 OPEN; VARIOUS FLEET REPAIRS	93.95	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000023059	
07/06/17	LM	17-02115	BRUNO007 BRUNO CONCRETE CONTRACTORS 1 GTAA MAJ LG FIELD/CONCRETE PAD	1,850.00	7-01-26-310-323-997 Facilities GTAA Field Maint.	8852	
07/06/17	LM	17-02154	LINDY001 LINDY HOPS 2 OPEN PO WATER ICE SUMMER CAMP	40.00	C-24-56-850-000-006 Summer Camp	070617	
07/06/17	LM	17-02193	PETRO004 PETROSH'S BIG TOP 1 SUMMER CAMP BIG KAHUNA 7/6/17	435.00	C-24-56-850-000-006 Summer Camp	57769	
07/06/17	LM	17-02201	NJDEP010 NJ DEPT OF COMMUNITY AFFAIRS 1 2ND QUARTER DCA TRAINING FEES	9,468.00	7-01-55-001-271-002 Due State of NJ DCA Fees		
07/06/17	LM	17-02202	MCDON006 STEPHEN McDONNELL 1 SUMMER CAMP WEEK 6 REFUND	169.50	C-24-56-850-000-006		

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Total for Batch: LM				35,177.96	Summer Camp		
Total for Date: 07/06/17				Total for All Batches: 35,177.96			
07/07/17	LM	17-00514	GALLO095 GALLOWAY PATRIOT 1 Advertisements	200.00	7-01-20-120-000-201 TWP CLERK Advertising	22366	
07/07/17	LM	17-01006	KONIC001 KONICA MINOLTA BIS SOLUTIONS 6 COPIER RENTALS / JUNE	264.57	7-01-20-100-000-202 GENERAL ADMIN Rental	246218260	
07/07/17	LM	17-01006	7 COPIER RENTALS / JUNE	60.67	7-01-20-120-000-205 TWP CLERK Printing & Copy	246218260	
07/07/17	LM	17-01006	10 COPIER RENTALS / JUNE	486.30	7-01-28-370-442-205 Community Services & Rec Printing & Copy	246218260	
P.O. Total:				811.54			
07/07/17	LM	17-01007	KONIC001 KONICA MINOLTA BIS SOLUTIONS 1 COPIER RENTALS / JULY	599.45	7-01-25-240-212-202 Pol Personnel Rental	9003652289	
07/07/17	LM	17-01007	2 COPIER RENTALS / JULY	307.77	7-01-28-370-442-202 Community Services & Rec Rental	9003652289	
07/07/17	LM	17-01007	3 COPIER RENTALS / JULY	166.19	7-01-33-490-000-202 MUNICIPAL CRT Rental	9003652289	
07/07/17	LM	17-01007	4 COPIER RENTALS / JULY	394.94	7-01-20-130-121-202 Finance Rental	9003652289	
07/07/17	LM	17-01007	5 COPIER RENTALS / JULY	316.29	7-01-21-185-000-202 ZONING BRD ADJ Rental	9003652289	
07/07/17	LM	17-01007	8 COPIER RENTALS / JULY	141.58	7-07-55-502-351-202 Util Admin Rental	9003652289	
07/07/17	LM	17-01007	9 COPIER RENTALS / JULY	166.19	C-24-56-850-000-006 Summer Camp	9003652289	
P.O. Total:				2,092.41			
07/07/17	LM	17-01016	ATTWI001 AT&T MOBILITY II, LLC 1 JUNE BILLING	585.41	7-01-25-240-212-202 Pol Personnel Rental	x06262017	
07/07/17	LM	17-01016	2 JUNE BILLING	400.05	7-01-22-195-261-202 Const Official Rental	x06262017	
07/07/17	LM	17-01016	3 JUNE BILLING	98.39	7-01-25-252-000-202 EMERGENCY MNMT Rental	x06262017	
07/07/17	LM	17-01016	4 JUNE BILLING	191.85	7-01-26-300-000-202 PUBLIC WRKS Rental	x06262017	
07/07/17	LM	17-01016	5 JUNE BILLING	103.59	7-01-26-315-000-218 VEHICLE MAINT Telephones	x06262017	
07/07/17	LM	17-01016	6 JUNE BILLING	98.39	7-01-20-100-000-202 GENERAL ADMIN Rental	x06262017	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/07/17	LM	17-01016	7 JUNE BILLING	82.48	C-24-56-850-000-006 Summer Camp	X06262017	
07/07/17	LM	17-01016	8 JUNE BILLING	282.35	7-07-55-502-351-202 Util Admin Rental	X06262017	
P.O. Total:				1,842.51			
07/07/17	LM	17-01126	THEPR002 THE PRESS OF ATLANTIC CITY 4 LEGAL ADVERTISING	47.04	7-01-20-120-000-201 TWP CLERK Advertising	100000301440417	
07/07/17	LM	17-01887	PROF002 PROFORMA DYNAMIC RESOURCES 2 SUMMER CAMP STAFF/CAMPERS UNIF	1,069.30	C-24-56-850-000-006 Summer Camp	28494	
07/07/17	LM	17-01894	SOUTH026 SOUTH JERSEY ENERGY 2 GAS SERVICE / JUNE	4.96	7-07-55-502-351-247 Util Admin Gas	742519ES	
07/07/17	LM	17-01894	3 GAS SERVICE / JUNE	4.96	7-07-55-502-351-247 Util Admin Gas	7380779ES	
07/07/17	LM	17-01894	4 GAS SERVICE / JUNE	4.96	7-07-55-502-351-247 Util Admin Gas	744158ES	
07/07/17	LM	17-01894	5 GAS SERVICE / JUNE	4.96	7-07-55-502-351-247 Util Admin Gas	744159ES	
07/07/17	LM	17-01894	6 GAS SERVICE / JUNE	4.96	7-07-55-502-351-247 Util Admin Gas	744155ES	
P.O. Total:				24.80			
07/07/17	LM	17-01899	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / JUNE	934.69	7-01-31-445-000-000 Water		
07/07/17	LM	17-02009	USARE001 USA RECONDITIONING 1 REC EQUIPMENT CLEANING/GTAA FB	688.45	7-01-28-370-442-997 Community Services & Rec. - GTAA	5106-B	
07/07/17	LM	17-02014	KONIC002 KONICA MINOLTA PREMIER FINANCE 2 COPIER RENTALS	31.91	7-07-55-502-351-202 Util Admin Rental	246028221	
07/07/17	LM	17-02190	RRRAD001 R & R RADAR INC 1 RADAR REMOTE REPAIR	141.68	7-01-25-240-212-231 Police Personnel Maint. of Equip	17-70000	
07/07/17	LM	17-02195	OMNIC002 VICTORY TEAM APPAREL, INC 1 UNIFORMS/CLINIC/EXHIBITION	1,920.29	7-01-28-370-442-997 Community Services & Rec. - GTAA	P060291101010	
07/07/17	LM	17-02225	RICHA016 RICHARD STOCKTON COLLEGE POLIC 1 POLICE DETAIL@RICHARD STOCKTON	390.00	P-26-56-850-000-071 Utility Line Services		

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07/07/17	LM	17-02231	LORDD001 DARRIN LORD 1 PUBLIC DEFENDER FEES JUNE 2017	2,000.00	T-30-56-850-000-007 Reserve for Public Defender		
Total for Batch: LM				12,194.62			
Total for Date: 07/07/17				Total for All Batches:	12,194.62		

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Batch Id	Batch Total
Total for Batch: LM	4,100,673.05
Total Of All Batches:	<u>4,100,673.05</u> ✓

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	774.88	0.00	0.00	774.88
CURRENT FUND	7-01	3,999,458.76	0.00	0.00	3,999,458.76
SEWER UTILITY OPERATING FUND	7-07	17,199.39	0.00	0.00	17,199.39
Year Total:		4,016,658.15	0.00	0.00	4,016,658.15
General Capital Fund	C-04	16,298.00	0.00	0.00	16,298.00
COMMUNITY EVENTS TRUST FUND	C-24	16,258.53	0.00	0.00	16,258.53
Year Total:		32,556.53	0.00	0.00	32,556.53
DOG TRUST FUND	D-12	3,075.00	0.00	0.00	3,075.00
UTILITY TRUST ESCROW	E-21	7,023.50	0.00	0.00	7,023.50
GRANT FUND	G-02	2,218.84	0.00	0.00	2,218.84
POLICE SPECIAL DETAIL	P-26	390.00	0.00	0.00	390.00
UTILITY CAPITAL FUND	S-08	14,533.50	0.00	0.00	14,533.50
TRUST FUND - OTHER	T-30	6,938.55	0.00	0.00	6,938.55
Total Of All Funds:		4,084,168.95	0.00	0.00	4,084,168.95

Project Description	Project No.	Project Total
Jim Cox plaza 9	D-00773	1,475.00
Barrette, Tilton, redev. RDI	D-01204	8,281.50
6 Atlantic LLC PB 3-17	D-01264	687.50
The Wash	D-01276	62.50
ZB 4-07 Jersey Woods Office	D-01284	437.50
ZB 2-07 J&M Land NY Rd Office	D-01285	437.50
Motovation LLC	D-01314	101.50
ZB 1-17 J. Agnew	D-01315	437.50
ZB 2-17 Steven Wargo	D-01318	187.50
LAUREL WOODS	E-01007	4,396.10
Total Of All Projects:		<u>16,504.10</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N		Stat/Chk		First Rcvd		Chk/Void	
Range: First to Last		Paid Date Range: 06/14/17 to 07/11/17		RCvd: N		Held: N		Aprv: Y		Other: Y		Enc Date		Date	
Format: Detail without Line Item Notes				Bid: Y		State: Y		Exempt: Y							
Include Non-Budgeted: Y															
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type								
16-01564 05/25/16 ATLANTIC AUDUBON SOCIETY															
1	CLEAN COMM	ADOPT A ROAD GRANT	400.00	G-02-41-770-000-701	B	Clean Community		P	8852	05/25/16	06/26/17	06/26/17			
16-02933 09/27/16 PATELO23 DILIP PATEL															
1	RESOLUTION #318 OF 2016		2,985.00	E-00829	P	GALL MEDICAL ARTS BUILD 35-05		P	4270	09/27/16	06/26/17	06/26/17	BL784L1,7,10,12		
2	RESOLUTION #318 OF 2016		268.45	E-00872	P	GALLOWAY MEDICAL ARTS BLDG		P	4270	09/27/16	06/26/17	06/26/17	BL784L1,7,10,12		
			3,253.45												
17-00116 01/18/17 COMCAPD2 COMCAST CABLE															
6	HD TECHNOLOGY FEES-JUNE		39.97	7-01-25-240-212-231	B	Police Personnel maint. of Equip		P	79029	06/26/17	06/26/17	06/26/17	849905210074189		
17-01109 04/04/17 COMCASN COMCAST CABLE															
2	COMCAST SENIOR BILLING-JUNE		298.71	7-01-31-441-000-000	B	Telecommunications		P	79033	04/04/17	06/29/17	06/29/17	849905160055568		
17-01114 04/04/17 VERIZON WIRELESS															
3	WIRELESS CHARGES MDTS		760.24	7-01-25-240-212-231	B	Police Personnel maint. of Equip		P	79034	04/04/17	07/03/17	07/03/17	9787050521		
17-01133 04/05/17 NATIO027 NATIONWIDE LIFE INSURANCE COM															
1	LIFE INS FIREFIGHTERS / JULY		910.08	7-01-25-625-233-238	B	Fire Life Insurance		P	79031	04/05/17	06/26/17	06/26/17	910086		
17-01371 04/19/17 VERIZON WIRELESS															
1	WIRELESS MDTS SERVICE / JUNE		380.10	7-01-25-625-233-218	B	Fire Telephones		P	79030	04/19/17	06/26/17	06/26/17	9787050522		
17-01711 05/17/17 STATE001 STATE OF NEW JERSEY															
6	MONTHLY HEALTH BENEFITS April		231,205.02	7-01-23-220-000-000	B	Group Insurance Plan Employee		P	4283	05/15/17	06/16/17	06/16/17	4283		
17-01998 06/09/17 PETRE004 PETRELLA LANDSCAPING															
1	SPECIAL LAWN CUT-INVOICE #1566		550.00	7-01-22-200-000-299	B	CODE ENF ADMIN Misc.		P	79027	06/09/17	06/14/17	06/14/17	1566		
17-02013 06/13/17 KONIC002 KONICA MINOLTA PREMIER FINANCE															
1	COPIER RENTAL / MAY / JUNE		356.60	7-07-55-502-351-202	B	Util Admin Rental		P	21789	06/13/17	06/26/17	06/26/17	332603091		
17-02014 06/13/17 KONIC002 KONICA MINOLTA PREMIER FINANCE															
1	COPIER RENTALS		168.96	7-07-55-502-351-202	B	Util Admin Rental		P	21790	06/13/17	06/26/17	06/26/17	332952779		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-02019	06/13/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS										
1	16-00563			300.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	26195	06/13/17	06/15/17	06/15/17 BL988.10 L15.03
2	16-00563			539.80	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	26195	06/13/17	06/15/17	06/15/17 BL988.10 L15.03
				839.80									
17-02024	06/14/17	USBNKPC5	US BANK CUST PC5 STERLING NATL										
1	CERTIFICATE #15-00300			754.76	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	26186	06/14/17	06/14/17	06/14/17 BL888 LOT8.01
2	CERTIFICATE #15-00300			1,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	26186	06/14/17	06/14/17	06/14/17 BL888 LOT8.01
				1,754.76									
17-02078	06/15/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	CERTIFICATE #16-00304			539.53	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	26187	06/15/17	06/15/17	06/15/17 BL893 LOT2
2	CERTIFICATE #16-00304			800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	26187	06/15/17	06/15/17	06/15/17 BL893 LOT 2
				1,339.53									
17-02079	06/15/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	CERTIFICATE #16-00680			540.35	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	26188	06/15/17	06/15/17	06/15/17 1173022.06C0125
2	CERTIFICATE #16-00680			800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	26188	06/15/17	06/15/17	06/15/17 117302206C0125
				1,340.35									
17-02080	06/15/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	CERTIFICATE #16-00581			540.35	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	26189	06/15/17	06/15/17	06/15/17 BL988.11 L15.04
2	CERTIFICATE #16-00581			800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	26189	06/15/17	06/15/17	06/15/17 988111504C2106
				1,340.35									
17-02081	06/15/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	CERTIFICATE #16-00526			800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	26190	06/15/17	06/15/17	06/15/17 988101501C0501
2	CERTIFICATE #16-00526			540.35	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	26190	06/15/17	06/15/17	06/15/17 988101501C0501
				1,340.35									
17-02082	06/15/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	CERTIFICATE #16-00707			539.53	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	26191	06/15/17	06/15/17	06/15/17 117301102C0014
2	CERTIFICATE #16-00707			800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	26191	06/15/17	06/15/17	06/15/17 117311102C0014
				1,339.53									
17-02083	06/15/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	CERTIFICATE #16-00773			540.35	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	26192	06/15/17	06/15/17	06/15/17 BL260.06 L24

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17-02083	06/15/17	TRYSTONE CAPITAL ASSETS LLC	Continued									
2	CERTIFICATE #16-00773		800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	26192	06/15/17	06/15/17	BL1260.06 L24
			1,340.35									
17-02084	06/15/17	TRYSTONE CAPITAL ASSETS LLC										
1	CERTIFICATE #16-00779		540.35	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	26193	06/15/17	06/15/17	12600757C0021
2	CERTIFICATE #16-00779		800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	26193	06/15/17	06/15/17	12600757C0021
			1,340.35									
17-02085	06/15/17	USBAN018 US BANK CUST FOR PC4 & CRDTRS										
1	CERTIFICATE #16-00640		748.28	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	26196	06/15/17	06/15/17	BL1166.01 L13.06
2	CERTIFICATE #16-00640		1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	26196	06/15/17	06/15/17	BL1166.01 L13.06
			1,748.28									
17-02086	06/15/17	USBAN018 US BANK CUST FOR PC4 & CRDTRS										
1	CERTIFICATE #16-00599		748.93	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	26197	06/15/17	06/15/17	BL1004 L23
2	CERTIFICATE #16-00599		1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	26197	06/15/17	06/15/17	BL1004 LOT23
			1,748.93									
17-02087	06/15/17	USBAN018 US BANK CUST FOR PC4 & CRDTRS										
1	CERTIFICATE #16-00305		1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	26198	06/15/17	06/15/17	BL893 LOT 4
2	CERTIFICATE #16-00305		748.28	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	26198	06/15/17	06/15/17	BL893 LOT 4
			1,748.28									
17-02088	06/15/17	US BANK LIENLOGIC FUND I LLC										
1	CERTIFICATE #16-00634		540.09	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	26199	06/15/17	06/15/17	BL1164 LOT 19
2	CERTIFICATE #16-00634		900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	26199	06/15/17	06/15/17	BL1164 LOT 19
			1,440.09									
17-02089	06/15/17	US BANK CUST ACTLIEN HOLDING										
1	CERTIFICATE #16-00387		748.91	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	26194	06/15/17	06/15/17	BL953.03 L30
2	CERTIFICATE #16-00387		1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	26194	06/15/17	06/15/17	BL953.03 L30
			1,848.91									
17-02090	06/15/17	DEPOS001 DEPOSITORY TRUST CO										
1	DEBT SERVICE INTEREST		21,900.00	7-07-60-001-000-006	B Accrued Interest on Bonds			P	4281	06/15/17	06/15/17	4281
17-02091	06/16/17	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	6/16/17 fica payroll		24,169.11	7-01-36-472-000-000	B Social Security			P	4282	06/16/17	06/16/17	4282

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-02091	06/16/17	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
2	6/16/17	fica payroll		3,081.83	7-07-55-541-000-000	B	Utility Social Security	P	4282	06/16/17	06/16/17	4282
3	6/16/17	fica payroll		5.25	G-02-41-701-000-101	B	Full Time S&W	P	4282	06/16/17	06/16/17	4282
4	6/16/17	fica payroll		44.54	G-02-41-770-000-701	B	Clean Community	P	4282	06/16/17	06/16/17	4282
5	6/16/17	fica payroll		1,149.80	P-26-56-850-000-004	B	Atlantic City LPG	P	4282	06/16/17	06/16/17	4282
6	6/16/17	fica payroll		27.54	P-26-56-850-000-046	B	ASSUMPTION	P	4282	06/16/17	06/16/17	4282
7	6/16/17	fica payroll		22.94	P-26-56-850-000-071	B	Utility Line Services	P	4282	06/16/17	06/16/17	4282
8	6/16/17	fica payroll		29.84	P-26-56-850-000-076	B	Henkels & McCoy	P	4282	06/16/17	06/16/17	4282
9	6/16/17	fica payroll		12.15	C-24-56-850-000-001	B	Community Events	P	4282	06/16/17	06/16/17	4282
10	6/16/17	fica payroll		56.36	C-24-56-850-000-006	B	Summer Camp	P	4282	06/16/17	06/16/17	4282
11	6/16/17	fica payroll		14.09	C-24-56-850-000-006	B	Summer Camp	P	4282	06/16/17	06/16/17	4282
				28,613.45								
17-02092	06/16/17	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	6/16/17	gross payroll		2,435.53	7-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	4282	06/16/17	06/16/17	4282
2	6/16/17	gross payroll		3,395.73	7-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	4282	06/16/17	06/16/17	4282
3	6/16/17	gross payroll		441.05	7-01-20-100-000-102	B	GENERAL ADMIN Part Time S&W	P	4282	06/16/17	06/16/17	4282
4	6/16/17	gross payroll		4,658.53	7-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	4282	06/16/17	06/16/17	4282
5	6/16/17	gross payroll		441.05	7-01-20-120-000-102	B	TWP CLERK Part Time S&W	P	4282	06/16/17	06/16/17	4282
6	6/16/17	gross payroll		7,707.98	7-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4282	06/16/17	06/16/17	4282
7	6/16/17	gross payroll		1,807.69	7-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4282	06/16/17	06/16/17	4282
8	6/16/17	gross payroll		275.96	7-01-33-490-000-103	B	MUNICIPAL CRT Overtime	P	4282	06/16/17	06/16/17	4282
9	6/16/17	gross payroll		6,884.78	7-01-20-130-121-101	B	Finance Full Time S&W	P	4282	06/16/17	06/16/17	4282
10	6/16/17	gross payroll		3,987.99	7-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	4282	06/16/17	06/16/17	4282
11	6/16/17	gross payroll		75.21	7-01-20-150-000-103	B	TAX ASSESSMENT Overtime	P	4282	06/16/17	06/16/17	4282
12	6/16/17	gross payroll		4,180.45	7-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	4282	06/16/17	06/16/17	4282
13	6/16/17	gross payroll		625.00	7-01-25-252-000-101	B	EMERGENCY MNMT Full Time S&W	P	4282	06/16/17	06/16/17	4282
14	6/16/17	gross payroll		18,944.29	7-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	4282	06/16/17	06/16/17	4282
15	6/16/17	gross payroll		429.17	7-01-25-250-000-104	B	POLICE 911 Temp S&W	P	4282	06/16/17	06/16/17	4282
16	6/16/17	gross payroll		1,438.17	7-01-25-250-000-103	B	POLICE 911 Overtime	P	4282	06/16/17	06/16/17	4282
17	6/16/17	gross payroll		204,905.03	7-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	4282	06/16/17	06/16/17	4282
18	6/16/17	gross payroll		2,969.97	7-01-25-240-212-103	B	Pol Personnel Overtime	P	4282	06/16/17	06/16/17	4282
19	6/16/17	gross payroll		1,716.79	7-01-25-625-232-101	B	Official Full Time S&W	P	4282	06/16/17	06/16/17	4282
20	6/16/17	gross payroll		271.68	7-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	4282	06/16/17	06/16/17	4282
21	6/16/17	gross payroll		2,800.00	7-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	4282	06/16/17	06/16/17	4282
22	6/16/17	gross payroll		1,336.85	7-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	4282	06/16/17	06/16/17	4282
23	6/16/17	gross payroll		1,319.01	7-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	4282	06/16/17	06/16/17	4282
24	6/16/17	gross payroll		7,356.84	7-01-22-195-261-101	B	Const official Full Time S&W	P	4282	06/16/17	06/16/17	4282
25	6/16/17	gross payroll		1,680.00	7-01-22-195-261-102	B	Const official Part Time S&W	P	4282	06/16/17	06/16/17	4282

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17-02092	06/16/17	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued										
26	6/16/17	gross payroll		2,620.41	7-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE	P	4282	06/16/17	06/16/17	4282
27	6/16/17	gross payroll		2,736.35	7-01-22-195-134-101		B	Code ENF Full Time S&W	P	4282	06/16/17	06/16/17	4282
28	6/16/17	gross payroll		5,973.51	7-01-26-300-000-101		B	PUBLIC WRKS Full Time S&W	P	4282	06/16/17	06/16/17	4282
29	6/16/17	gross payroll		1,493.16	7-01-26-310-323-101		B	Facilities Full Time S&W	P	4282	06/16/17	06/16/17	4282
30	6/16/17	gross payroll		1,028.00	7-01-26-310-323-104		B	Facilities Temp S&W	P	4282	06/16/17	06/16/17	4282
31	6/16/17	gross payroll		4,077.08	7-01-26-315-000-101		B	VEHICLE MAINT Full Time S&W	P	4282	06/16/17	06/16/17	4282
32	6/16/17	gross payroll		600.35	7-01-26-315-000-103		B	VEHICLE MAINT Overtime	P	4282	06/16/17	06/16/17	4282
33	6/16/17	gross payroll		675.00	7-01-28-370-442-101		B	Community Services & Rec Full Time S&W	P	4282	06/16/17	06/16/17	4282
34	6/16/17	gross payroll		18,810.89	7-01-26-290-341-101		B	Right of way Full Time S&W	P	4282	06/16/17	06/16/17	4282
35	6/16/17	gross payroll		1,359.92	7-01-26-290-341-103		B	Right of way Overtime	P	4282	06/16/17	06/16/17	4282
36	6/16/17	gross payroll		1,440.00	7-01-26-290-341-104		B	Right of way Temp S&W	P	4282	06/16/17	06/16/17	4282
37	6/16/17	gross payroll		5,200.97	7-01-28-370-442-101		B	Community Services & Rec Full Time S&W	P	4282	06/16/17	06/16/17	4282
38	6/16/17	gross payroll		69.09	7-01-28-370-442-103		B	Community Services & Rec Overtime	P	4282	06/16/17	06/16/17	4282
39	6/16/17	gross payroll		113.21	7-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4282	06/16/17	06/16/17	4282
40	6/16/17	gross payroll		675.00	G-02-41-703-000-005		B	Municipal Alliance - 2016/2017	P	4282	06/16/17	06/16/17	4282
41	6/16/17	gross payroll		1,100.00	G-02-41-745-000-000		B	Drunk Driving Enf Grant	P	4282	06/16/17	06/16/17	4282
42	6/16/17	gross payroll		3,520.00	G-02-41-746-000-000		B	Click It or Ticket Approp.	P	4282	06/16/17	06/16/17	4282
43	6/16/17	gross payroll		229.66	G-02-41-770-000-701		B	Clean Community	P	4282	06/16/17	06/16/17	4282
44	6/16/17	gross payroll		352.51	G-02-41-770-000-701		B	Clean Community	P	4282	06/16/17	06/16/17	4282
45	6/16/17	gross payroll		68.59	G-02-41-701-000-101		B	Full Time S&W	P	4282	06/16/17	06/16/17	4282
46	6/16/17	gross payroll		15,030.00	P-26-56-850-000-004		B	Atlantic City LPG	P	4282	06/16/17	06/16/17	4282
47	6/16/17	gross payroll		360.00	P-26-56-850-000-046		B	ASSUMPTION	P	4282	06/16/17	06/16/17	4282
48	6/16/17	gross payroll		300.00	P-26-56-850-000-071		B	Utility Line Services	P	4282	06/16/17	06/16/17	4282
49	6/16/17	gross payroll		390.00	P-26-56-850-000-076		B	Henkels & McCoy	P	4282	06/16/17	06/16/17	4282
50	6/16/17	gross payroll		14,916.95	7-07-55-501-352-101		B	Util Sys Maint Full Time S&W	P	4282	06/16/17	06/16/17	4282
51	6/16/17	gross payroll		2,740.84	7-07-55-501-352-103		B	Util Sys Maint Overtime	P	4282	06/16/17	06/16/17	4282
52	6/16/17	gross payroll		1,152.00	7-07-55-501-352-104		B	Util Sys Maint Temp S&W	P	4282	06/16/17	06/16/17	4282
53	6/16/17	gross payroll		20,358.46	7-07-55-501-351-101		B	Util Admin Full Time S&W	P	4282	06/16/17	06/16/17	4282
54	6/16/17	gross payroll		158.88	C-24-56-850-000-001		B	Community Events	P	4282	06/16/17	06/16/17	4282
55	6/16/17	gross payroll		736.69	C-24-56-850-000-006		B	Summer Camp	P	4282	06/16/17	06/16/17	4282
56	6/16/17	gross payroll		184.23	C-24-56-850-000-006		B	Summer Camp	P	4282	06/16/17	06/16/17	4282
57	6/16/17	gross payroll		1,117.17	7-07-55-501-352-106		B	Util Sys Maint On Call	P	4282	06/16/17	06/16/17	4282
58	6/16/17	gross payroll		101.99	7-01-20-145-000-103		B	REVENUE ADMIN Overtime	P	4282	06/16/17	06/16/17	4282
				391,775.66									

17-02116 06/20/17 TRYSTONE CAPITAL ASSETS LLC
1 16-00482

B Reserve for Tax Sale Premiums

P 26203 06/20/17 06/20/17 06/27/17 983 4

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-02116	06/20/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC		Continued							
2 16-00482				344.04	T-31-56-850-000-002	B Reserve For Tax Redemptions		P 26203	06/20/17	06/20/17	06/27/17	983 4
				1,144.04								
17-02117	06/20/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1 16-00558				800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P 26204	06/20/17	06/20/17	06/27/17	988101503C0101
2 16-00558				540.35	T-31-56-850-000-002	B Reserve For Tax Redemptions		P 26204	06/20/17	06/20/17	06/27/17	988101503C0101
				1,340.35								
17-02118	06/20/17	MTAGC001	MTAG CUST FIG CAP INV NJ13									
1 14-00769				7,656.80	T-31-56-850-000-002	B Reserve For Tax Redemptions		P 26202	06/20/17	06/20/17	06/27/17	126001 16
17-02119	06/20/17	USBNKPC4	US BANK CUST PC4 FIRSTTRUST BNK									
1 14-00710				1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P 26212	06/20/17	06/20/17	06/27/17	1173041C0074
2 14-00710				1,607.93	T-31-56-850-000-002	B Reserve For Tax Redemptions		P 26212	06/20/17	06/20/17	06/27/17	1173041C0074
				2,707.93								
17-02120	06/20/17	USBNKPC4	US BANK CUST PC4 FIRSTTRUST BNK									
1 14-00006				1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P 26213	06/20/17	06/20/17	06/27/17	96 1
2 14-00006				1,607.93	T-31-56-850-000-002	B Reserve For Tax Redemptions		P 26213	06/20/17	06/20/17	06/27/17	96 1
				2,607.93								
17-02121	06/20/17	USBNKPC5	US BANK CUST PC5 STERLING NATL									
1 15-00518				1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P 26214	06/20/17	06/20/17	06/27/17	98809802C0028
2 15-00518				966.51	T-31-56-850-000-002	B Reserve For Tax Redemptions		P 26214	06/20/17	06/20/17	06/27/17	98809802C0028
				1,966.51								
17-02122	06/20/17	USBAN021	US BANK LIENLOGIC FUND I LLC									
1 16-00632				1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P 26211	06/20/17	06/20/17	06/27/17	1164 1008
2 16-00632				343.06	T-31-56-850-000-002	B Reserve For Tax Redemptions		P 26211	06/20/17	06/20/17	06/27/17	1164 1008
				1,343.06								
17-02123	06/20/17	GALLO047	GALLOWAY TWP CURRENT FUND									
1 15-00496				1.83	T-31-56-850-000-003	B Due from Current Fund		P 26200	06/20/17	06/20/17	06/27/17	
17-02124	06/20/17	TTLBLLC	TTLBL, LLC									
1 15-00639				7,600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P 26205	06/20/17	06/20/17	06/27/17	1065 17.04

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Continued									
17-02124 06/20/17 TTLBLLC TTLBL, LLC		17,189.35	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26205 06/20/17	06/20/17	06/27/17	1065 17.04
2 15-00639		24,789.35							
17-02125 06/20/17 TTLBLLC TTLBL, LLC		2,700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26206 06/20/17	06/20/17	06/27/17	1173041C0051
1 14-00706		8,615.28	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26206 06/20/17	06/20/17	06/27/17	1173041C0051
2 14-00706		11,315.28							
17-02127 06/15/17 SAMSC001 SAMS CLUB INC		49.53	7-01-28-370-442-996	B Community Services & Rec Seniors	P	79028 06/15/17	06/15/17	06/15/17	79028
2 SUPPLIES SENIOR HEALTH FAIR									
17-02128 06/20/17 USBAN018 US BANK CUST FOR PC4 & CRDTRS		600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26208 06/20/17	06/20/17	06/27/17	627 1
1 16-00161		546.40	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26208 06/20/17	06/20/17	06/27/17	627 1
2 16-00161		1,146.40							
17-02129 06/15/17 SAMSC001 SAMS CLUB INC		705.41	C-24-56-850-000-006	B Summer Camp	P	7140 06/15/17	06/15/17	06/15/17	7140
1 SUMMER CAMP SUPPLIES		195.01	C-24-56-850-000-024	B Movies in the Park	P	7140 06/15/17	06/15/17	06/15/17	7140
2 MOVIES IN THE PARK SUPPLIES		900.42							
17-02136 06/21/17 USBNKP5 US BANK CUST PC5 STERLING NATL		1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26215 06/21/17	06/21/17	06/27/17	984 32
1 15-00496		955.97	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26215 06/21/17	06/21/17	06/27/17	984 32
2 15-00496		1,955.97							
17-02145 06/22/17 GALLOWAY TWP CURRENT FUND		300.00	D-01290	P ZB 7-16 R. Turner	P	4286 06/22/17	06/26/17	06/26/17	4286
1 Planner Fees - Turner									
17-02148 06/23/17 GALLOWAY TWP CURRENT FUND		2.86	T-31-56-850-000-003	B Due from Current Fund	P	26201 06/23/17	06/23/17	06/27/17	117302204C0067
1 16-00677									
17-02149 06/23/17 US BANK1 US BANK CUST BV TRST 2015-1		400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26207 06/23/17	06/23/17	06/27/17	1048 5
1 13-00747		1,212.25	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26207 06/23/17	06/23/17	06/27/17	1048 5
2 13-00747		1,612.25							

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17-02150	06/23/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS										
1	16-00627			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26209	06/23/17	06/23/17	06/27/17	113603 27
2	16-00627			748.93	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26209	06/23/17	06/23/17	06/27/17	113603 27
				1,748.93									
17-02151	06/23/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS										
1	16-00247			600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26210	06/23/17	06/23/17	06/27/17	804 9
2	16-00247			748.93	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26210	06/23/17	06/23/17	06/27/17	804 9
				1,348.93									
17-02163	06/27/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS										
1	16-00721			200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26217	06/27/17	06/27/17	06/28/17	117320102C0013
2	16-00721			748.93	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26217	06/27/17	06/27/17	06/28/17	117320102C0013
				948.93									
17-02164	06/27/17	GALLO047	GALLOWAY TWP CURRENT FUND										
1	16-00022			2.61	T-31-56-850-000-003	B	Due from Current Fund	P	26216	06/27/17	06/27/17	06/28/17	203.01 4.01
17-02175	06/27/17	BESTB002	BEST BUYS										
1	TELEVISION FOR TRAINING			349.99	T-30-56-850-000-003	B	Reserve for General Liability	P	10193	06/27/17	06/30/17	06/30/17	WD50F82530
17-02177	06/28/17	WEBER001	KATHLEEN WEBER										
1	POLICE PETTYCASH REIMBURSEMENT			3.68	G-02-41-703-000-001	B	Municipal Alliance Cash Match	P	8853	06/28/17	06/29/17	06/29/17	3003141600245
2	POLICE PETTYCASH REIMBURSEMENT			72.80	7-01-23-240-212-219	B	Police Personnel Expendable Supplies	P	79032	06/28/17	06/29/17	06/29/17	170220702228784
				76.48									
17-02179	06/30/17	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	6/30/17	fica payroll 13		26,159.50	7-01-36-472-000-000	B	Social Security	P	4289	06/30/17	06/30/17	06/30/17	4289
2	6/30/17	fica payroll 13		3,009.95	7-07-55-541-000-000	B	Utility Social Security	P	4289	06/30/17	06/30/17	06/30/17	4289
3	6/30/17	fica payroll 13		5.23	G-02-41-701-000-101	B	Full Time S&W	P	4289	06/30/17	06/30/17	06/30/17	4289
4	6/30/17	fica payroll 13		43.36	G-02-41-770-000-701	B	Clean Community	P	4289	06/30/17	06/30/17	06/30/17	4289
5	6/30/17	fica payroll 13		147.26	P-26-56-850-000-002	B	Absegami	P	4289	06/30/17	06/30/17	06/30/17	4289
6	6/30/17	fica payroll 13		36.72	P-26-56-850-000-036	B	AC Harley	P	4289	06/30/17	06/30/17	06/30/17	4289
7	6/30/17	fica payroll 13		22.95	P-26-56-850-000-055	B	South State, Inc.	P	4289	06/30/17	06/30/17	06/30/17	4289
8	6/30/17	fica payroll 13		27.54	P-26-56-850-000-063	B	Kline Construction	P	4289	06/30/17	06/30/17	06/30/17	4289
9	6/30/17	fica payroll 13		257.04	P-26-56-850-000-066	B	American Cancer Society	P	4289	06/30/17	06/30/17	06/30/17	4289
10	6/30/17	fica payroll 13		82.62	P-26-56-850-000-068	B	PIONEER PIPE CONTRACTORS	P	4289	06/30/17	06/30/17	06/30/17	4289
11	6/30/17	fica payroll 13		165.24	P-26-56-850-000-076	B	Henkels & McCoy	P	4289	06/30/17	06/30/17	06/30/17	4289
12	6/30/17	fica payroll 13		399.20	C-24-56-850-000-006	B	Summer Camp	P	4289	06/30/17	06/30/17	06/30/17	4289

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-02179 06/30/17 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued													
13	6/30/17	fica payroll	13	26.86	C-24-56-850-000-006	B Summer Camp			P	4289	06/30/17	06/30/17	4289
14	6/30/17	fica payroll	13	133.59	C-04-55-972-000-903	B Pinehurst - Drainage Improvements			P	4289	06/30/17	06/30/17	4289
15	6/30/17	fica payroll	13	94.79	E-00221	P DRAINAGE CONT.			P	4289	06/30/17	06/30/17	4289
				30,611.85									
17-02180 06/30/17 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT													
1	6/30/17	gross payroll	13	2,435.53	7-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W			P	4289	06/30/17	06/30/17	4289
2	6/30/17	gross payroll	13	3,395.68	7-01-20-100-000-101	B GENERAL ADMIN Full Time S&W			P	4289	06/30/17	06/30/17	4289
3	6/30/17	gross payroll	13	392.87	7-01-20-100-000-102	B GENERAL ADMIN Part Time S&W			P	4289	06/30/17	06/30/17	4289
4	6/30/17	gross payroll	13	4,658.53	7-01-20-120-000-101	B TWP CLERK Full Time S&W			P	4289	06/30/17	06/30/17	4289
5	6/30/17	gross payroll	13	392.87	7-01-20-120-000-102	B TWP CLERK Part Time S&W			P	4289	06/30/17	06/30/17	4289
6	6/30/17	gross payroll	13	7,707.96	7-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W			P	4289	06/30/17	06/30/17	4289
7	6/30/17	gross payroll	13	1,807.69	7-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W			P	4289	06/30/17	06/30/17	4289
8	6/30/17	gross payroll	13	362.78	7-01-33-490-000-103	B MUNICIPAL CRT Overtime			P	4289	06/30/17	06/30/17	4289
9	6/30/17	gross payroll	13	6,884.79	7-01-20-130-121-101	B Finance Full Time S&W			P	4289	06/30/17	06/30/17	4289
10	6/30/17	gross payroll	13	4,135.19	7-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W			P	4289	06/30/17	06/30/17	4289
11	6/30/17	gross payroll	13	240.66	7-01-20-150-000-103	B TAX ASSESSMENT Overtime			P	4289	06/30/17	06/30/17	4289
12	6/30/17	gross payroll	13	4,179.92	7-01-20-145-000-101	B REVENUE ADMIN Full Time S&W			P	4289	06/30/17	06/30/17	4289
13	6/30/17	gross payroll	13	18,739.47	7-01-25-250-000-101	B POLICE 911 Full Time S&W			P	4289	06/30/17	06/30/17	4289
14	6/30/17	gross payroll	13	342.47	7-01-25-250-000-104	B POLICE 911 Temp S&W			P	4289	06/30/17	06/30/17	4289
15	6/30/17	gross payroll	13	2,667.64	7-01-25-250-000-103	B POLICE 911 Overtime			P	4289	06/30/17	06/30/17	4289
16	6/30/17	gross payroll	13	212,653.12	7-01-25-240-212-101	B Pol personnel Full Time S&W			P	4289	06/30/17	06/30/17	4289
17	6/30/17	gross payroll	13	9,476.90	7-01-25-240-212-103	B Pol personnel Overtime			P	4289	06/30/17	06/30/17	4289
18	6/30/17	gross payroll	13	1,716.79	7-01-25-625-232-101	B Official Full Time S&W			P	4289	06/30/17	06/30/17	4289
19	6/30/17	gross payroll	13	271.68	7-01-25-625-233-101	B FIRE Fire Full Time S&W			P	4289	06/30/17	06/30/17	4289
20	6/30/17	gross payroll	13	1,396.85	7-01-21-180-000-101	B PLANNING BOARD Full Time S&W			P	4289	06/30/17	06/30/17	4289
21	6/30/17	gross payroll	13	1,379.01	7-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W			P	4289	06/30/17	06/30/17	4289
22	6/30/17	gross payroll	13	7,356.87	7-01-22-195-261-101	B Const Official Full Time S&W			P	4289	06/30/17	06/30/17	4289
23	6/30/17	gross payroll	13	1,680.00	7-01-22-195-261-102	B Const Official Part Time S&W			P	4289	06/30/17	06/30/17	4289
24	6/30/17	gross payroll	13	120.00	7-01-22-195-261-103	B Const Official Overtime			P	4289	06/30/17	06/30/17	4289
25	6/30/17	gross payroll	13	2,620.42	7-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE			P	4289	06/30/17	06/30/17	4289
26	6/30/17	gross payroll	13	2,736.35	7-01-22-195-134-101	B Code ENF Full Time S&W			P	4289	06/30/17	06/30/17	4289
27	6/30/17	gross payroll	13	5,979.87	7-01-26-300-000-101	B PUBLIC WRKS Full Time S&W			P	4289	06/30/17	06/30/17	4289
28	6/30/17	gross payroll	13	1,493.16	7-01-26-310-323-101	B Facilities Full Time S&W			P	4289	06/30/17	06/30/17	4289
29	6/30/17	gross payroll	13	1,840.00	7-01-26-310-323-104	B Facilities Temp S&W			P	4289	06/30/17	06/30/17	4289
30	6/30/17	gross payroll	13	3,260.73	7-01-26-315-000-101	B VEHICLE MAINT Full Time S&W			P	4289	06/30/17	06/30/17	4289
31	6/30/17	gross payroll	13	867.95	7-01-26-315-000-103	B VEHICLE MAINT Overtime			P	4289	06/30/17	06/30/17	4289
32	6/30/17	gross payroll	13	246.00	7-01-28-370-442-101	B Community Services & Rec Full Time S&W			P	4289	06/30/17	06/30/17	4289

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17-02180	06/30/17	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
33	6/30/17	gross payro	13	17,919.44	7-01-26-290-341-101	B	Right of way Full Time S&W	P	4289	06/30/17	06/30/17	4289
34	6/30/17	gross payro	13	1,326.54	7-01-26-290-341-103	B	Right of way Overtime	P	4289	06/30/17	06/30/17	4289
35	6/30/17	gross payro	13	1,280.00	7-01-26-290-341-104	B	Right of way Temp S&W	P	4289	06/30/17	06/30/17	4289
36	6/30/17	gross payro	13	5,200.97	7-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4289	06/30/17	06/30/17	4289
37	6/30/17	gross payro	13	259.14	7-01-28-370-442-103	B	Community Services & Rec Overtime	P	4289	06/30/17	06/30/17	4289
38	6/30/17	gross payro	13	113.21	7-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4289	06/30/17	06/30/17	4289
39	6/30/17	gross payro	13	1,320.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P	4289	06/30/17	06/30/17	4289
40	6/30/17	gross payro	13	421.57	G-02-41-770-000-701	B	Clean Community	P	4289	06/30/17	06/30/17	4289
41	6/30/17	gross payro	13	145.15	G-02-41-770-000-701	B	Clean Community	P	4289	06/30/17	06/30/17	4289
42	6/30/17	gross payro	13	68.43	G-02-41-701-000-101	B	Full Time S&W	P	4289	06/30/17	06/30/17	4289
43	6/30/17	gross payro	13	1,925.00	P-26-56-850-000-002	B	Absegami	P	4289	06/30/17	06/30/17	4289
44	6/30/17	gross payro	13	480.00	P-26-56-850-000-036	B	AC Harley	P	4289	06/30/17	06/30/17	4289
45	6/30/17	gross payro	13	300.00	P-26-56-850-000-055	B	South State, Inc.	P	4289	06/30/17	06/30/17	4289
46	6/30/17	gross payro	13	360.00	P-26-56-850-000-063	B	Kline Construction	P	4289	06/30/17	06/30/17	4289
47	6/30/17	gross payro	13	3,360.00	P-26-56-850-000-066	B	American Cancer Society	P	4289	06/30/17	06/30/17	4289
48	6/30/17	gross payro	13	1,080.00	P-26-56-850-000-068	B	PIONEER PIPE CONTRACTORS	P	4289	06/30/17	06/30/17	4289
49	6/30/17	gross payro	13	2,160.00	P-26-56-850-000-076	B	Henkels & McCoy	P	4289	06/30/17	06/30/17	4289
50	6/30/17	gross payro	13	14,916.96	7-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	4289	06/30/17	06/30/17	4289
51	6/30/17	gross payro	13	1,581.78	7-07-55-501-352-103	B	Util Sys Maint Overtime	P	4289	06/30/17	06/30/17	4289
52	6/30/17	gross payro	13	1,800.00	7-07-55-501-352-104	B	Util Sys Maint Temp S&W	P	4289	06/30/17	06/30/17	4289
53	6/30/17	gross payro	13	20,174.58	7-07-55-501-351-101	B	Util Admin Full Time S&W	P	4289	06/30/17	06/30/17	4289
54	6/30/17	gross payro	13	872.39	7-07-55-501-352-106	B	Util Sys Maint On Call	P	4289	06/30/17	06/30/17	4289
55	6/30/17	gross payro	13	1,746.29	C-04-55-972-000-903	B	Pinehurst - Drainage Improvements	P	4289	06/30/17	06/30/17	4289
56	6/30/17	gross payro	13	5,218.32	C-24-56-850-000-006	B	Summer Camp	P	4289	06/30/17	06/30/17	4289
57	6/30/17	gross payro	13	351.09	C-24-56-850-000-006	B	Summer Camp	P	4289	06/30/17	06/30/17	4289
58	6/30/17	gross payro	13	1,239.03	E-00221	P	DRAINAGE CONT.	P	4289	06/30/17	06/30/17	4289
				399,059.64								
17-02184	06/30/17	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	2ND QUARTER	STATE DISABILITY		1,534.68	7-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P	4290	06/30/17	06/30/17	4290
2	2ND QUARTER	STATE DISABILITY		170.52	7-07-55-502-351-212	B	Util Admin Taxes, Fees Chg	P	4290	06/30/17	06/30/17	4290
				1,705.20								
17-02185	06/30/17	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	2ND QUARTER	STATE CONTRIBUTORY		10,742.07	7-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P	4291	06/30/17	06/30/17	4291
2	2ND QUARTER	STATE CONTRIBUTORY		1,193.56	7-07-55-540-000-000	B	Utility Unemployment Compensation	P	4291	06/30/17	06/30/17	4291
				11,935.63								

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-02199	07/03/17	USBAN021	US BANK LIENLOGIC FUND I LLC											
1 16-00766				1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums			A	07/03/17	07/03/17		126004 22
2 16-00766				748.93	T-31-56-850-000-002	B	Reserve For Tax Redemptions			A	07/03/17	07/03/17		126004 22
				1,748.93										
17-02200	07/06/17	STANJWC	STATE OF NEW JERSEY MOTOR											
1 Initial Title/Registration				60.00	7-01-26-290-341-212	B	Right of way Taxes,Fees Chg			P	79035 07/06/17	07/06/17	07/06/17	79035
17-02204	07/07/17	GALLO047	GALLOWAY TWP CURRENT FUND											
1 13-00222				2,965.75	T-31-56-850-000-003	B	Due from Current Fund			A	07/07/17	07/07/17		711 3
17-02205	07/07/17	GALLO065	GALLOWAY TWP SEWER OPERATING											
1 13-00222				196.78	T-31-56-850-000-005	B	Due from Sewer Operating			A	07/07/17	07/07/17		711 3
17-02206	07/07/17	GSRAN001	GSRAN-Z LLC											
1 16-00022				100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums			A	07/07/17	07/07/17		20301 401
2 16-00022				3,960.14	T-31-56-850-000-002	B	Reserve For Tax Redemptions			A	07/07/17	07/07/17		20301 401
				4,060.14										
17-02207	07/07/17	GSRAN001	GSRAN-Z LLC											
1 16-00677				800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums			A	07/07/17	07/07/17		1173.02204C0067
2 16-00677				2,046.41	T-31-56-850-000-002	B	Reserve For Tax Redemptions			A	07/07/17	07/07/17		1173.02204C0067
				2,846.41										
17-02208	07/07/17	GALLO047	GALLOWAY TWP CURRENT FUND											
1 15-00382				3.90	T-31-56-850-000-003	B	Due from Current Fund			A	07/07/17	07/07/17		95301203C0018
17-02209	07/07/17	GALLO047	GALLOWAY TWP CURRENT FUND											
1 15-00136				2.58	T-31-56-850-000-003	B	Due from Current Fund			A	07/07/17	07/07/17		586 9
17-02232	07/07/17	GALLO047	GALLOWAY TWP CURRENT FUND											
1 16-00596				1.09	T-31-56-850-000-003	B	Due from Current Fund			A	07/07/17	07/07/17		1004 1
Total Purchase Orders: 64 Total P.O. Line Items: 238 Total List Amount: 1,221,636.38 Total Void Amount: 0.00														

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND		7-01	964,855.54	0.00	0.00	0.00	964,855.54
SEWER UTILITY OPERATING FUND		7-07	109,512.55	0.00	0.00	0.00	109,512.55
		7-20	0.00	0.00	0.00	4,587.27	4,587.27
		7-29	0.00	0.00	0.00	300.00	300.00
	Year Total:		1,074,368.09	0.00	0.00	4,887.27	1,079,255.36
General Capital Fund		C-04	1,879.88	0.00	0.00	0.00	1,879.88
COMMUNITY EVENTS TRUST FUND		C-24	8,058.29	0.00	0.00	0.00	8,058.29
	Year Total:		9,938.17	0.00	0.00	0.00	9,938.17
GRANT FUND		G-02	8,402.97	0.00	0.00	0.00	8,402.97
POLICE SPECIAL DETAIL		P-26	27,714.49	0.00	0.00	0.00	27,714.49
TRUST FUND - OTHER		T-30	349.99	0.00	0.00	0.00	349.99
TAX COLLECTOR'S SPECIAL ACCT		T-31	95,975.40	0.00	0.00	0.00	95,975.40
	Year Total:		96,325.39	0.00	0.00	0.00	96,325.39
	Total of All Funds:		1,216,749.11	0.00	0.00	4,887.27	1,221,636.38

Project Description	Project No.	Project Total
ZB 7-16 R. Turner	D-01290	300.00
DRAINAGE CONT.	E-00221	1,333.82
GALL MEDICAL ARTS BUILD 35-05	E-00829	2,985.00
GALLOWAY MEDICAL ARTS BLDG	E-00872	268.45
Total of All Projects:		<u>4,887.27</u>