

August 11, 2017
02:08 PM

Galloway Township
Received P.O. Batch Listing By P.O. Number

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Resolution #204-17 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 07/12/17 End: 08/15/17 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
ONECA001 ONE CALL CONCEPTS, INC.							
07/17/17	LM	17-00036	1 MARKOUTS / EMERGENCY CALLS	41.90	7-01-26-290-341-216 Right of way Technical	7065619	
07/17/17	LM	17-00036	6 MARKOUTS / EMERGENCY CALLS	264.35	7-01-26-290-341-216 Right of way Technical	7065619	
P.O. Total:				306.25			
DEERC002 DEER CARCASS REMOVAL SERV LLC							
07/17/17	LM	17-00038	4 DEER CARCASS REMOVAL SERVICES	45.00	7-01-26-290-341-215 Right of way Professional	5748	
07/17/17	LM	17-00038	5 DEER CARCASS REMOVAL SERVICES	180.00	7-01-26-290-341-215 Right of way Professional	5677	
P.O. Total:				225.00			
NAPAV001 NAPA VAL U AUTO PARTS							
07/17/17	LM	17-00070	9 OPEN; VARIOUS PARTS	79.96	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	673724	
07/17/17	LM	17-00070	10 OPEN; VARIOUS PARTS	4.32	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	673840	
P.O. Total:				84.28			
ROBER007 ROBERTS OXYGEN COMPANY, INC.							
07/17/17	LM	17-00076	11 OPEN; OXYGEN/ACETYLENE/ARGON	77.38	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	K47461	
07/17/17	LM	17-00076	12 OPEN; OXYGEN/ACETYLENE/ARGON	30.22	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	K47462	
P.O. Total:				107.60			
QCLAB001 EUROFINS AKA QC LABS							
07/17/17	LM	17-00086	8 WELL & DRINKING WATER TESTING	35.00	7-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1880897	
07/17/17	LM	17-00086	9 WELL & DRINKING WATER TESTING	2,297.00	7-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1883184	
P.O. Total:				2,332.00			
MAGNU002 THANKS FOR BEING GREEN, LLC							
07/17/17	LM	17-00119	6 TWP RECYCLING CONVENIENCE CENT	375.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	385131JULY	
ORCHA003 ORCHARD'S HYDRAULIC SERV INC							
07/17/17	LM	17-00280	4 OPEN; VARIOUS PARTS	10.02	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	110875	
07/17/17	LM	17-00280	5 OPEN; VARIOUS PARTS	92.99	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	110854	
07/17/17	LM	17-00280	6 OPEN; VARIOUS PARTS	293.58	7-01-26-315-000-254	110892	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				396.59	VEHICLE MAINT Parts and Replacement		
07/17/17	LM	17-00812	SWENS001 BILL SWENSON AND SONS LLC 3 OPEN; VARIOUS FLEET VEHICLES	394.00	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	584909	
07/17/17	LM	17-00886	HOMED014 HOME DEPOT CREDIT SERVICES 2 70126310323208	371.27	7-01-26-310-323-208 Facilities Maint. & Repair	6974136	
07/17/17	LM	17-00954	BILLO001 BILLOWS ELECTRIC SUPPLY CO 4 OPEN; NOT TO EXCEED \$500.00	32.93	7-01-26-310-323-208 Facilities Maint. & Repair	3597553-00	
07/17/17	LM	17-00965	FARMR005 FARM-RITE, INC. 5 OPEN; VARIOUS PARTS LAWN EQUIP	83.72	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	04-56056	
07/17/17	LM	17-01054	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 3 FIREFIGHTER PHYSICALS	125.00	7-01-25-625-233-242 Fire Respirator Prot	20862	
07/17/17	LM	17-01113	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 RECYCLING / BULK CAN PULLS	3,916.04	7-01-32-465-337-251 Trash Tipping Fees	03-01125448	
07/17/17	LM	17-01195	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 2017 SEWER USER FEE 2-3-4 QTR	440,810.00	7-07-55-502-351-250 Util Admin ACUA	00060763	
07/17/17	LM	17-01199	CNSBU001 CNS CLEANING CO, INC 3 CLEANING TOWNSHIP FACILITIES-J	1,485.00	7-01-26-310-323-208 Facilities Maint. & Repair	50346JUL	
07/17/17	LM	17-01257	AESTO001 A.E. STONE, INC. 5 OPEN UPM PATCH	435.00	7-01-26-290-341-258 Right of Way Asphalt	86039	
07/17/17	LM	17-01260	GALLO004 GALLOWAY ACE HARDWARE 2 Community Garden Supplies	28.79	C-24-56-850-000-034 Community Garden	191016	
07/17/17	LM	17-01495	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 10 OPEN VARIOUS FLEET TIRES	94.67	7-01-26-315-000-255 VEHICLE MAINT Tires	19-68356	
07/17/17	LM	17-01523	SOUTH008 SOUTH JERSEY OVERHEAD DOORS 1 OPEN; REPAIR FLEET GARAGE DRS	3,770.00	7-01-26-310-323-208 Facilities Maint. & Repair	SJ110306	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/17/17	LM	17-01744	RAVIT001 JOSEPH H. RAVITZ 1 Appraisal for Twp CTB Appeal	1,500.00	7-01-20-150-000-215 TAX ASSESSMENT Professional		
07/17/17	LM	17-01778	RICHF001 DAVIS ULMER SPRINKLER CO,INC. 1 ANNUAL FIR EXT/INSP VEHICLES	1,021.00	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	RFP003328	
07/17/17	LM	17-01826	RIGGI001 RIGGINS INC. 1 (4)TEMP FUEL TANK LEASE	575.20	7-01-31-447-000-000 GASOLINE	3969769	
07/17/17	LM	17-01827	LORCO001 LORCO PETROLEUM SERVICES 1 REMOVAL WASTE OIL/ANTIFREEZE	129.00	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1256198-IN	
07/17/17	LM	17-01856	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	112.63	7-01-20-120-000-204 TWP CLERK Office Supp/Sta	I44809901	
07/17/17	LM	17-01862	SENNP001 GEORGE SENN'S PLUMBING CO INC 2 OPEN FOR PLUMBING SUPPLIES	69.00	7-01-26-310-323-208 Facilities Maint. & Repair	3208	
07/17/17	LM	17-01949	CENTR004 CENTRAL JERSEY EQUIPMENT 3 REPLACEMENT PART FOR SWEEPER	511.62	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	980931	
07/17/17	LM	17-01979	BLANE002 BLANEY & KARAVAN, PC. 2 LEGAL SERVICES FOR 2017	513.00	7-01-20-155-000-215 LEGAL SERVICES Professional	GP203496	
07/17/17	LM	17-02005	KONIC001 KONICA MINOLTA BIS SOLUTIONS 1 SERVICE CALL FOR VITAL PRINTER	160.00	7-01-20-120-000-208 TWP CLERK Maint. & Repair	38297022	
07/17/17	LM	17-02025	BATTE001 BATTELINI TRANSPORTATION 1 EMERGENCY TOW / APPARATUS	300.00	7-01-25-625-233-210 Fire Vehicle Maint	8013	
07/17/17	LM	17-02042	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 WASTE DISPOSAL; BULK / TRASH	2,500.72	7-01-32-465-338-251 Bulk Tipping Fees	03-01127164	
07/17/17	LM	17-02094	WBMA001 W.B. MASON CO INC 1 ITEM #KNMA0FN012	253.29	7-01-20-120-000-204 TWP CLERK Office Supp/Sta	I45283939	
07/17/17	LM	17-02098	WBMA001 W.B. MASON CO INC 1 SUMMER CAMP SUPPLIES	250.94	C-24-56-850-000-006 Summer Camp	I45212027	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/17/17	LM	17-02135	WBMA001 W.B. MASON CO INC 1 VARIOUS DEPT SUPPLIES	367.65	7-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	I45281326	
07/17/17	LM	17-02135	2 VARIOUS DEPT SUPPLIES	315.45	7-07-55-502-351-204 Util Admin Office Supp/Sta	I45281326	
P.O. Total:				683.10			
07/17/17	LM	17-02140	GREAT008 GREATER EH REGIONAL HS DIST 2 SCHOOL TAXES FOR AUGUST 2017	3,284,177.00	7-01-55-001-000-006 Regional School Taxes Payable		
07/17/17	LM	17-02141	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 2 SCHOOL TAXES FOR AUGUST 2017	2,679,084.00	7-01-55-001-000-007 Local School Taxes Payable		
07/17/17	LM	17-02152	GRANT007 GRANTURK EQUIPMENT CO INC 1 EMERG REPAIR NUCKEL VALVES	1,610.20	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	1122707-01	
07/17/17	LM	17-02181	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	1,889.56	7-01-31-447-000-000 GASOLINE	74936085	
07/17/17	LM	17-02181	2 FUEL / VEHICLES	2,301.90	7-01-31-447-000-000 GASOLINE	74935528	
07/17/17	LM	17-02181	3 FUEL / VEHICLES	2,383.05	7-01-31-447-000-000 GASOLINE	74935937	
P.O. Total:				6,574.51			
07/17/17	LM	17-02197	RPS ROYAL PRINTING SERVICES 1 PRIMARY 2017 - VOTING AUTH BKS	1,186.20	7-01-20-120-000-301 TWP CLERK Elections	139549K	
07/17/17	LM	17-02244	FIRST013 FIRST PRIORITY EMERGENCY 1 EMERGENCY REPAIRS / PARTS	63.53	7-01-25-625-233-208 Fire Maint. & Repair	13031	
07/17/17	LM	17-02245	ST MA001 ST MARKS CHURCH 1 Clean Comm Adopt A Road	500.00	G-02-41-770-000-701 Clean Community		
Total for Batch: LM				6,437,148.08			
Total for Date: 07/17/17				Total for All Batches:	6,437,148.08		
07/18/17	LM	17-00127	VERIZ011 VERIZON 7 METER LINE CHARGES	32.16	7-01-31-440-000-000 Telephone	609652060194258	
EARTH003 EARTH TECH CONTRACTING INC							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/18/17	LM	17-00584	1 SUMMER CAMP TRASH/RECY REMOVAL	159.39	C-24-56-850-000-006 Summer Camp	77100502	
07/18/17	LM	17-00929	SWANK 3 2017 PARK MOVIES LICENSING FEE	438.00	C-24-56-850-000-024 Movies in the Park	RG2364014	
07/18/17	LM	17-01106	ELIAS001 14 SENIOR YOGA CLASS-06/29/2017	50.00	7-01-28-370-442-996 Community Services & Rec Seniors	23	
07/18/17	LM	17-01106	15 SENIOR YOGA CLASS-07/06/2017	50.00	7-01-28-370-442-996 Community Services & Rec Seniors	24	
07/18/17	LM	17-01106	16 SENIOR YOGA CLASS-07/13/2017	60.00	7-01-28-370-442-996 Community Services & Rec Seniors	25	
P.O. Total:				160.00			
07/18/17	LM	17-01222	ACKOB001 3 OPEN; ELECTRICAL REPAIRS	1,381.20	7-01-26-310-323-215 Facilities Professional	532	
07/18/17	LM	17-01503	ACMOO001 4 SENIOR CENTER CRAFT SUPPLIES	19.69	7-01-28-370-442-996 Community Services & Rec Seniors	365796	
07/18/17	LM	17-01503	5 SENIOR CENTER CRAFT SUPPLIES	66.24	7-01-28-370-442-996 Community Services & Rec Seniors	366337	
P.O. Total:				85.93			
07/18/17	LM	17-01696	SCHWA002 1 copy stamps	17.00	7-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	B011762	
07/18/17	LM	17-01696	2 shipping	7.23	7-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	B011762	
P.O. Total:				24.23			
07/18/17	LM	17-01697	WEST0001 1 2017 pocket parts(14)	672.00	7-01-33-490-000-206 MUNICIPAL CRT Books, Dues etc	836139675	
07/18/17	LM	17-01705	GALLO004 4 OPEN PO PARKS SUPPORT	63.92	7-01-28-375-000-271 MAINT OF PARKS Support	191315/1	
07/18/17	LM	17-01946	NAPAV001 1 OPEN VARIOUS FLEET PARTS	2,896.19	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	201	
07/18/17	LM	17-02038	WBMA001 1 office supply	337.82	7-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	I45104038	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/18/17	LM	17-02039	ATT00001 AT&T 1 isdn video(prison/other jails)	29.49	7-01-31-440-000-000 Telephone	6094786113000	
07/18/17	LM	17-02040	VERIZ011 VERIZON 1 isdn video(prison/other jails)	205.74	7-01-31-440-000-000 Telephone	609748611386037	
07/18/17	LM	17-02043	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / JUNE 2017	583.70	7-07-55-502-351-247 Util Admin Gas		
07/18/17	LM	17-02050	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / JULY 2017	681.90	7-07-55-502-351-244 Util Admin Water		
07/18/17	LM	17-02056	ATLAN022 ATLANTIC CITY ELECTRIC 1 SECURITY LIGHTING / JUNE '17	176.50	7-07-55-502-351-248 Util Admin Electric		
07/18/17	LM	17-02070	MAGEL001 LINE SYSTEMS 1 TELEPHONES / JULY 2017	1,268.98	7-07-55-502-351-218 Util Admin Telephones	67897170715	
07/18/17	LM	17-02099	GALLO004 GALLOWAY ACE HARDWARE 3 SUMMER CAMP SUPPLIES OPEN PO	24.24	C-24-56-850-000-006 Summer Camp	191092/1	
07/18/17	LM	17-02099	4 SUMMER CAMP SUPPLIES OPEN PO	17.98	C-24-56-850-000-006 Summer Camp	191392/1	
P.O. Total:				42.22			
07/18/17	LM	17-02103	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 3 SUMMER CAMP OPEN PO	56.74	C-24-56-850-000-006 Summer Camp	06000452042	
07/18/17	LM	17-02106	GALLO028 MAINLAND AUTO & TIRE CENTR 3 OPEN; VARIOUS FLEET REPAIRS	395.92	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000023183	
07/18/17	LM	17-02156	PETRE004 PETRELLA LANDSCAPING 3 2017-GRASS CUTS 1ST HALF JULY	380.00	7-01-22-200-000-299 CODE ENF ADMIN Misc.	14986	
07/18/17	LM	17-02167	TREAS006 TREASURER, STATE OF NEW JERSEY 1 SOLID WASTE FEE / SOLAR OAK	2,323.00	7-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	170627390	
07/18/17	LM	17-02211	BUTLE002 SALVATORE F. ROMANO 1 SC POOL CLEANING/MAINT/CHEM	575.00	C-24-56-850-000-006 Summer Camp	478-352	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
NATIO011 NATL RECREATION & PARK ASSN							
07/18/17	LM	17-02223	1 NRPA MEMBERSHIP RENEWAL 17-18	165.00	7-01-28-375-000-203	23032	
07/18/17	LM	17-02223	2 NRPA MEMBERSHIP RENEWAL 17-18	175.00	MAINT OF PARKS Conf,Conv & Sem 7-01-28-370-442-206	100961	
P.O. Total:				340.00	Community Services & Rec Books, Dues etc		
POLIS003 POLISTINA & ASSOCIATES							
07/18/17	LM	17-02275	1 Engineer Fee The Wash	42.50	D-01276	7-17-122	
07/18/17	LM	17-02275	2 Engineer Fee JSM @ Nantucket	57.50	The Wash D-01298	7-17-123	
07/18/17	LM	17-02275	4 Engineer Fee Whitman	331.75	JSM at Nantucket D-01241	7-17-124	
07/18/17	LM	17-02275	5 Engineer Fee Dreamin Tree Ink	162.00	Whitman - Oak Street Landfil D-01304	7-17-125	
07/18/17	LM	17-02275	6 Engineer Fee Eddin Ice	115.00	Lisa Treat DRC Dreaming Tree D-01308	7-17-126	
07/18/17	LM	17-02275	7 Engineer Fee Seaview Dental	57.50	Eddin Ice Admin D-01306	7-17-127	
07/18/17	LM	17-02275	8 Engineer Fee Poplar Ave Patel	888.00	Seaview Dental Arts DRC D-01316	7-17-128	
07/18/17	LM	17-02275	9 Eng. Fee Barrette Phase III	2,583.75	PB 5-17 YOGESH PATEL D-01317	7-17-129	
07/18/17	LM	17-02275	10 Engineer Fee Risley, Crestview	454.50	PB 6-17 Barrette Phase III E-01031	7-17-130	
07/18/17	LM	17-02275	11 Engineer Fee Salartash ADMIN	444.00	Risley PB 14-14 109 Crestview D-01319	7-17-131	
07/18/17	LM	17-02275	12 Engineer Fee Pinehurst Preserv	115.00	Dr. Salartash Admin E-00775	7-17-112	
07/18/17	LM	17-02275	13 Engineer Fee Monticello Est	115.00	PINEHURST PRESERVE E-00640	7-17-113	
07/18/17	LM	17-02275	14 Engineer Fee Family Dollar	199.00	INSPECTION ESCROW E-00993	7-17-114	
07/18/17	LM	17-02275	15 Engineer Fee Barrette Phase I	546.25	Boos Developmnet Family Dollar E-01004	7-17-115	
07/18/17	LM	17-02275	16 Engineer Fee JLR Dunkin Donuts	272.00	Barrette Phase I & II E-01025	7-17-116	
07/18/17	LM	17-02275	17 Engineer Fee Wawa	115.00	Dunkin Donuts (JLR) Insp E-01019	7-17-117	
07/18/17	LM	17-02275	18 Engineer Fee Ravens Nest	40.00	Wawa Inspection Escrow pb 5-15 E-01015	7-17-118	
07/18/17	LM	17-02275	19 Engineer Fee CNS Self Storage	230.00	Ravens Nest Phase 5 Insp. E-01020	7-17-119	
07/18/17	LM	17-02275	20 Engineer Fee Wawa Diesel Pumps	115.00	Perfect Self Storage PB 29-02 D-01247	7-17-120	
07/18/17	LM	17-02275	21 Engineer Fee Chris & Dot's	115.00	Wawa ZB 10-15 Diesel Fuel D-01179	7-17-121	
P.O. Total:				6,998.75	FRANK AND SHAWN MCGINLEY		

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Galloway Township
Received P.O. Batch Listing By P.O. Number

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: LM				20,308.78			
Total for Date: 07/18/17				Total for All Batches: 20,308.78			
07/20/17	LM	17-00147	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 7 monthly billing 2017 July	372.00	7-01-23-220-000-000 Group Insurance Plan Employee	103	
07/20/17	LM	17-00153	DELTA001 DELTA DENTAL 9 monthly billing 2017 August	12,063.75	7-01-23-220-000-000 Group Insurance Plan Employee	228102,227556	
07/20/17	LM	17-00357	DCRP001 DCRP 7 monthly Life Ins. June	118.80	7-01-36-477-000-000 Defined Contribution Retirement Program	316149-06	
07/20/17	LM	17-00961	GALLO004 GALLOWAY ACE HARDWARE 23 NOT TO EXCEED \$1,000.00	226.97	7-01-26-310-323-208 Facilities Maint. & Repair	190634	
07/20/17	LM	17-02139	CASAP001 Casa Payroll Services, LLC 4 per payroll billing p/p 14	346.55	7-01-20-130-121-208 Finance Maint. & Repair	0942719	
07/20/17	LM	17-02203	NJPLA001 NEW JERSEY PLANNING OFFICIALS 1 ZB Member Training Kern	100.00	7-01-21-185-000-203 ZONING BRD ADJ Conf,Conv & Sem	48100	
07/20/17	LM	17-02280	MUNIC001 MUNICIPAL CLERKS ASSN OF NJ 1 2017-2018 MEMBERSHIP DUES	175.00	7-01-20-120-000-206 TWP CLERK Books, Dues etc		
07/20/17	LM	17-02290	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ad 4A-2017	6.44	7-01-21-180-000-201 PLANNING BOARD Advertising	100000380540609	
07/20/17	LM	17-02290	2 Legal Ad 36-08 T&H Builders	6.44	D-00981 T&H Homes PB 36-08	100000380540609	
07/20/17	LM	17-02290	3 Legal Ad 2-17 Smithville	6.44	D-01313 Smithville Town Center PB 2-17	100000380540609	
07/20/17	LM	17-02290	4 Legal Ad 2-07 J&M Land	6.72	D-01285 ZB 2-07 J&M Land NY Rd Office	100000394680618	
07/20/17	LM	17-02290	5 Legal Ad 4-07 J&M Land	6.72	D-01284 ZB 4-07 Jersey Woods Office	100000394680618	
P.O. Total:				32.76			
07/20/17	LM	17-02291	RIDWA005 RIDGWAY LEGAL 1 Legal Fee PB 5-17 Patel	593.75	D-01316 PB 5-17 YOGESH PATEL	17583	

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07/20/17	LM	17-02292	MALEY000 MALEY & ASSOCIATES 1 Legal Fee Motorcross	1,512.40	D-01314 Motovation LLC	14680	
07/20/17	LM	17-02292	2 Legal Fee Motorcross	78.00	D-01314 Motovation LLC	14729	
P.O. Total:				1,590.40			
07/20/17	LM	17-02298	STATE002 STATE OF NEW JERSEY 1 2016 combined assessment bill	1,592.40	7-01-23-225-000-000 UNEMPLOYMENT INSURANCE	13:001-2016	
Total for Batch: LM				17,212.38			
Total for Date: 07/20/17							
Total for All Batches:				17,212.38			
07/31/17	LM	16-02742	AESTO001 A.E. STONE, INC. 7 SUPPLIES FOR REPAIRS	472.02	S-08-55-975-000-902 Improvements to Sewer System	85916	
07/31/17	LM	17-00233	CATER001 CATERINA SUPPLY, INC. 1 OPEN; VARIOUS SUPPLIES	964.75	7-07-55-502-352-252 Util Sys Maint Const/Maint	158659	
07/31/17	LM	17-00236	GALLO004 GALLOWAY ACE HARDWARE 13 OPEN; VARIOUS SUPPLIES	14.26	7-07-55-502-352-219 Util Sys Maint Expendable Supp	190696/1	
07/31/17	LM	17-00236	14 OPEN; VARIOUS SUPPLIES	37.40	7-07-55-502-352-219 Util Sys Maint Expendable Supp	190857/1	
07/31/17	LM	17-00236	16 OPEN; VARIOUS SUPPLIES	61.35	7-07-55-502-352-219 Util Sys Maint Expendable Supp	191019/1	
P.O. Total:				113.01			
07/31/17	LM	17-00238	SENNP001 GEORGE SENN'S PLUMBING CO INC 6 OPEN; VARIOUS SUPPLIES	10.50	7-07-55-502-352-219 Util Sys Maint Expendable Supp	2966	
07/31/17	LM	17-00243	CONTR001 CONTRACTOR SERVICE 6 OPEN; VARIOUS SUPPLIES	84.00	7-07-55-502-352-208 Util Sys Maint Maint. & Repair	12538	
07/31/17	LM	17-00938	GMWHI001 G.M. WHITE ELECTRICAL CONTR 1 REPLACE ELEC.CROSSWALK SIGN	5,680.00	T-30-56-850-000-003 Reserve for General Liability	2017023	
07/31/17	LM	17-01265	ACUTH001 ATLANTIC IRRIGATION 1 RAIN BIRD FALCON ROTOR	1,554.40	7-01-26-310-323-997 Facilities GTAA Field Maint.	4504296	
RUMPF001 BRIAN E RUMPF PC							

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07/31/17	LM	17-01329	4 ALT.PROS SERVICES ON 7/18/2017	500.00	7-01-25-275-000-100 PROSECUTORS EXPENSES	16990	
07/31/17	LM	17-01365	SEASH001 SEASHORE ASSOCIATED MECH. INC. 1 LOCATE FORCEMAINS/BY PASS VALV	2,500.00	7-07-55-512-000-001 Capital Outlay	3803	
07/31/17	LM	17-01441	ACUTH001 ATLANTIC IRRIGATION 1 OPEN NOT TO EXCEED \$1000.00	104.67	7-01-26-290-341-208 Right of Way Maint. & Repair	4521419	
07/31/17	LM	17-01441	2 OPEN NOT TO EXCEED \$1000.00	332.17	7-01-26-290-341-208 Right of Way Maint. & Repair	4504311	
P.O. Total:				436.84			
07/31/17	LM	17-01854	CWSAL001 CW SALES CORP. 1 UPGRADES P.S. PARTS	5,304.00	7-07-55-512-000-001 Capital Outlay	109437	
07/31/17	LM	17-01923	WOODF002 WOODFORD CEDAR RUN WILDLIFE 1 REFUGE TO CAMP PROGRAM 7/26/17	300.00	C-24-56-850-000-006 Summer Camp	222373291	
07/31/17	LM	17-01951	USABL001 USA BLUE BOOK 1 MARKING POSTS DRAINAGE/SEWER	2,812.50	C-04-55-972-000-901 Various Capital Improvements	302103	
07/31/17	LM	17-01951	2 MARKING POSTS DRAINAGE/SEWER	937.50	7-07-55-502-352-219 Util Sys Maint Expendable Supp	302103	
07/31/17	LM	17-01951	3 MARKING POSTS DRAINAGE/SEWER	144.14	7-07-55-502-351-207 Util Admin Postage	302103	
P.O. Total:				3,894.14			
07/31/17	LM	17-01980	SMITH050 LAW OFFICES OF THOMAS G. SMITH 2 PROFESSIONAL SERVICE JUN 2017	5,869.87	7-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3259	
07/31/17	LM	17-02014	KONIC002 KONICA MINOLTA PREMIER FINANCE 3 COPIER RENTALS	29.02	7-07-55-502-351-202 Util Admin Rental	246541908	
07/31/17	LM	17-02063	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / JUNE '17	6,285.15	7-07-55-502-351-248 Util Admin Electric		
07/31/17	LM	17-02110	CATER001 CATERINA SUPPLY, INC. 1 OPEN; VARIOUS SUPPLIES	294.40	7-07-55-502-352-219 Util Sys Maint Expendable Supp	158688	
07/31/17	LM	17-02113	SEASH001 SEASHORE ASSOCIATED MECH. INC. 1 EXPLORATORY DIG LOCATE DRAINS	2,000.00	C-04-55-972-000-903 Pinehurst - Drainage Improvements	3802	

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07/31/17	LM	17-02130	WBMA001 W.B. MASON CO INC 1 (3) LATERAL PUTTY FILING CAB	1,600.00	7-07-55-502-351-209 Util Admin Office Equip	145522822	
07/31/17	LM	17-02130	2 (3) LATERAL PUTTY FILING CAB	337.00	7-01-26-300-000-209 PUBLIC WRKS Office Equip	145522822	
P.O. Total:				1,937.00			
07/31/17	LM	17-02139	CASAP001 Casa Payroll Services, LLC 5 per payroll billing p/p 15	343.40	7-01-20-130-121-208 Finance Maint. & Repair	0944485	
07/31/17	LM	17-02157	ULTRA001 ULTRA EQUIPMENT, LLC 1 OPEN; REFURBISH REPAIRS G0751	1,000.00	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	4861	
07/31/17	LM	17-02159	CDWGI001 CDWG INC. 1 (2)OFFICE PRINTERS	269.43	7-01-26-300-000-209 PUBLIC WRKS Office Equip	JKX4047	
07/31/17	LM	17-02159	2 (2)OFFICE PRINTERS	290.37	7-07-55-502-351-209 Util Admin Office Equip	JKX4047	
07/31/17	LM	17-02159	5 (2)OFFICE PRINTERS	89.97	7-01-26-300-000-208 PUBLIC WRKS Maint. & Repair	JKX4047	
P.O. Total:				649.77			
07/31/17	LM	17-02181	RIGGI001 RIGGINS INC. 4 FUEL / VEHICLES	6,880.06	7-01-31-447-000-000 GASOLINE	74936565	
07/31/17	LM	17-02198	BRIDG002 BRIDGESTATE FOUNDRY CORP. 1 MANHOLE FRAMES	1,430.80	7-07-55-512-000-001 Capital Outlay	120095	
07/31/17	LM	17-02235	TREAS011 TREASURER, STATE OF NEW JERSEY 1 2nd QTR 2017 BURIAL PERMITS	5.00	7-01-55-001-271-008 Due to State - Burial Permits	V0140	
07/31/17	LM	17-02257	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	2,823.30	7-01-31-447-000-000 GASOLINE	74936765	
07/31/17	LM	17-02257	2 FUEL / VEHICLES	2,094.99	7-01-31-447-000-000 GASOLINE	74936385	
07/31/17	LM	17-02257	3 FUEL / VEHICLES	2,452.65	7-01-31-447-000-000 GASOLINE	74936687	
P.O. Total:				7,370.94			
07/31/17	LM	17-02301	CALVI001 CALVI ELECTRIC CO 1 ELECTRICAL FOR IT ROOM	1,064.79	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	44406	

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07/31/17	LM	17-02352	MOSSM002 MOSSMAN'S BUS MACHINES INC 1 PRINTER SUPPLIES	387.00	7-01-20-150-000-205 TAX ASSESSMENT Printing & Copy	142306	
Total for Batch: LM				57,360.86			
Total for Date: 07/31/17				Total for All Batches: 57,360.86			
08/01/17	LM	17-00062	BURKE010 BURKE CHEVROLET, BUICK, 8 OPEN; VARIOUS PARKS	78.60	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	657908	
08/01/17	LM	17-00064	LILLI001 LILLISTON CHRYSLER PLYMOUTH 3 OPEN; VARIOUS PARTS	146.51	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	245795	
08/01/17	LM	17-00069	CHAPM002 CHAPMAN FORD SALES INC 3 OPEN; VARIOUS PARTS	1,185.36	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	438307	
08/01/17	LM	17-00069	4 OPEN; VARIOUS PARTS	38.83	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	438307-1	
P.O. Total:				1,224.19			
08/01/17	LM	17-00073	SJDIE001 S&J DIESEL REPAIRS, LLC 2 OPEN; VARIOUS REPAIRS	415.84	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	1235	
08/01/17	LM	17-00073	3 OPEN; VARIOUS REPAIRS	845.97	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	1264	
P.O. Total:				1,261.81			
08/01/17	LM	17-00086	QCLAB001 EUROFINs AKA QC LABS 10 WELL & DRINKING WATER TESTING	522.00	7-01-26-290-341-260 STREETS & RD Right of way Landfill Test	1889394	
08/01/17	LM	17-00128	VERIZ011 VERIZON 7 LINE CHARGES/ALARM SYSTEM-JULY	65.98	7-01-31-440-000-000 Telephone	201202866374139	
08/01/17	LM	17-00136	MOSSM002 MOSSMAN'S BUS MACHINES INC 4 PRINTER MAINTENANCE	11.92	7-01-20-145-000-205 REVENUE ADMIN Printing & Copy	2296	
08/01/17	LM	17-00280	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 7 OPEN; VARIOUS PARTS	310.51	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	111248	
08/01/17	LM	17-00970	CINTA003 CINTAS CORPORATION #100 13 OPEN; UNIFORMS/RAGS/CLEANING	113.01	7-01-26-315-000-213	100114869	

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08/01/17	LM	17-00970	14 OPEN; UNIFORMS/RAGS/CLEANING	113.01	VEHICLE MAINT Uniforms 7-01-26-315-000-213	100118234	
			P.O. Total:	226.02	VEHICLE MAINT Uniforms		
08/01/17	LM	17-00979	CHERR001 CHERRY VALLEY TRACTOR SALES 4 OPEN; VARIOUS PARTS	365.60	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	38549c	
08/01/17	LM	17-00980	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN; VARIOUS OEM PARTS	127.28	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	437235	
08/01/17	LM	17-00980	2 OPEN; VARIOUS OEM PARTS	149.64	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	437435	
08/01/17	LM	17-00980	3 OPEN; VARIOUS OEM PARTS	110.69	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	437474	
08/01/17	LM	17-00980	4 OPEN; VARIOUS OEM PARTS	174.22	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	437728	
08/01/17	LM	17-00980	5 OPEN; VARIOUS OEM PARTS	9.69	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	437782	
08/01/17	LM	17-00980	6 OPEN; VARIOUS OEM PARTS	175.88	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	438136	
08/01/17	LM	17-00980	7 OPEN; VARIOUS OEM PARTS	244.65	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	438273	
08/01/17	LM	17-00980	8 OPEN; VARIOUS OEM PARTS	109.94	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	438651	
08/01/17	LM	17-00980	9 OPEN; VARIOUS OEM PARTS	203.68	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	438647	
			P.O. Total:	1,305.67			
08/01/17	LM	17-01002	KONIC002 KONICA MINOLTA PREMIER FINANCE 4 COPIER RENTALS-8/4/17-/9/4/17	194.40	7-01-25-240-212-202 Pol Personnel Rental	335548509	
08/01/17	LM	17-01025	MIDAT001 MID-ATLANTIC FIRE AND AIR CORP 3 AIR SAMPLE TESTING / REPAIRS	220.00	7-01-25-625-233-242 Fire Respirator Prot	59746	
08/01/17	LM	17-01049	CLEGG001 CLEGG GARAGE INC 6 APPARATUS REPAIRS	3,871.30	7-01-25-625-233-210 Fire Vehicle Maint	51229	
08/01/17	LM	17-01051	JOHNS011 JOHNSON & TOWERS INC 1 APPARATUS REPAIRS	551.60	7-01-25-625-233-210 Fire Vehicle Maint	0841802	
08/01/17	LM	17-01194	JANPRO JAN-PRO CLEANING SYSTEMS 4 CLEANING SERV NUTRITIAN SITE	624.00	7-01-26-310-323-208 Facilities Maint. & Repair	96711	

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08/01/17	LM	17-01328	CHRIS006 CHRISTOPHER S. LIPARI, ESQ 4 PROSECUTOR SERVICES FOR 2017	3,000.00	7-01-25-275-000-100 PROSECUTORS EXPENSES		
08/01/17	LM	17-01333	ULTRA001 ULTRA EQUIPMENT, LLC 1 REFURBISH PW0781 DUMP TRK BODY	16,500.00	7-01-44-906-000-000 Purchase of Equipment and Vehicles	4595	
08/01/17	LM	17-01495	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 11 OPEN VARIOUS FLEET TIRES	142.00	7-01-26-315-000-255 VEHICLE MAINT Tires	19-68451	
08/01/17	LM	17-01495	12 OPEN VARIOUS FLEET TIRES	266.80	7-01-26-315-000-255 VEHICLE MAINT Tires	19-68408	
P.O. Total:				408.80			
08/01/17	LM	17-01617	PROMO002 PROMOTIONAL JUNCTION 1 VEHICLE GRAPHICS	1,025.00	7-01-25-625-233-210 Fire Vehicle Maint	1853	
08/01/17	LM	17-01665	HOMED014 HOME DEPOT CREDIT SERVICES 1 OPEN; VARIOUS PURCHASES	218.94	7-01-26-310-323-208 Facilities Maint. & Repair	6171222	
08/01/17	LM	17-01741	FIRES001 FIRE & SAFETY SERVICES LTD 1 APPARATUS REPAIRS	487.84	7-01-25-625-233-210 Fire Vehicle Maint	SI17-1214	
08/01/17	LM	17-01780	HOMED014 HOME DEPOT CREDIT SERVICES 1 OPEN; VARIOUS REPAIRS/SUPPLIES	598.00	7-07-55-502-352-224 Util Sys Maint New Equipment	6171393	
08/01/17	LM	17-01780	2 OPEN; VARIOUS REPAIRS/SUPPLIES	598.36	7-07-55-502-352-225 Util Sys Maint Tools	7171308	
P.O. Total:				1,196.36			
08/01/17	LM	17-01792	CONTR001 CONTRACTOR SERVICE 1 NEW & REPLACEMENT EQUIPMENT	373.97	7-07-55-502-352-224 Util Sys Maint New Equipment	13099	
08/01/17	LM	17-01793	CONTR001 CONTRACTOR SERVICE 1 EMPLOYEES SUPPLIES & EQUIP.	644.16	7-07-55-502-352-213 Util Sys Maint Uniforms	12332	
08/01/17	LM	17-01793	2 EMPLOYEES SUPPLIES & EQUIP.	903.00	7-01-26-290-341-213 Right of way Uniforms	12332	
08/01/17	LM	17-01793	3 EMPLOYEES SUPPLIES & EQUIP.	129.00	7-01-26-310-323-213 Facilities Uniforms	12332	
08/01/17	LM	17-01793	4 EMPLOYEES SUPPLIES & EQUIP.	129.00	7-01-26-315-000-213 VEHICLE MAINT Uniforms	12332	
P.O. Total:				1,805.16			

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08/01/17	LM	17-01896	ATLAN022 ATLANTIC CITY ELECTRIC 3 ELECTRIC SERVICE /JULY	2,872.03	7-01-31-430-000-000 Electric		
08/01/17	LM	17-01897	ATLAN022 ATLANTIC CITY ELECTRIC 2 STREET LIGHTING / JUNE	125.77	7-01-31-435-000-000 Street Lighting	55008585642	
08/01/17	LM	17-01897	3 STREET LIGHTING / JUNE	18.93	7-01-31-435-000-000 Street Lighting	55009281100	
P.O. Total:				144.70			
08/01/17	LM	17-01899	NJAME002 NEW JERSEY AMERICAN WATER 3 WATER SERVICE /JULY	695.26	7-01-31-445-000-000 Water	101822001121297	
08/01/17	LM	17-01900	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / JULY	2,361.81	7-01-31-430-000-000 Electric		
08/01/17	LM	17-01902	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / JULY	391.48	7-01-31-446-000-000 Natural Gas		
08/01/17	LM	17-01948	WHITE010 WHITEMARSH CORPORATION 1 FUEL TAGS NOT TO EXCEED 600.00	299.30	7-01-31-447-000-000 GASOLINE	92189	
08/01/17	LM	17-02006	GENER001 GENERAL CODE, LLC 1 SUPPLEMENT #43	742.50	7-01-20-120-000-302 TWP CLERK-Codification	PG000012609	
08/01/17	LM	17-02023	PRUCH004 BOB PRUCHNICKI 1 REPAIR CATCH BASINS/BEACHWOOD	3,000.00	E-00221 DRAINAGE CONT.	145	
08/01/17	LM	17-02029	FARMR005 FARM-RITE, INC. 2 OPEN; VARIOUS MOWER PARTS	22.48	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-59444	
08/01/17	LM	17-02105	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 OPEN; VARIOUS FLEET TIRES	651.24	7-01-26-315-000-255 VEHICLE MAINT Tires	19-68693	
08/01/17	LM	17-02106	GALLO028 MAINLAND AUTO & TIRE CENTR 4 OPEN; VARIOUS FLEET REPAIRS	661.66	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000023193	
08/01/17	LM	17-02106	5 OPEN; VARIOUS FLEET REPAIRS	52.83	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000023217	
08/01/17	LM	17-02106	6 OPEN; VARIOUS FLEET REPAIRS	392.07	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000023220	
P.O. Total:				1,106.56			

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08/01/17	LM	17-02170	SERVIO02 SERVICE TIRE TRUCK CENTER, INC 1 OPEN; PURCHASES TIRES	719.80	7-01-26-315-000-255 VEHICLE MAINT Tires	W64678-16	
08/01/17	LM	17-02215	TREAS014 TREASURER, STATE OF NEW JERSEY 1 2nd Qtr Marriage License	1,475.00	7-01-55-001-271-003 Due to State-NJ Marriage Lic	0111	
08/01/17	LM	17-02242	ALERT001 ALERT-ALL CORPORATION 1 FIRE PREVENTION SUPPLIES	990.00	7-01-25-625-233-240 Fire School Program	217070129	
08/01/17	LM	17-02278	MARLE001 MARLEE CONTRACTORS, LLC 1 OPEN; HVAC REPAIRS	514.93	7-01-26-310-323-208 Facilities Maint. & Repair	82720	
08/01/17	LM	17-02281	OMEGA001 PRINT ART, INC. 1 Elec Stickers & Constr placard	437.02	7-01-22-195-261-205 Const Official Printing & Copy	W6539	
08/01/17	LM	17-02288	VERIZ011 VERIZON 1 jail/prison video conference	210.74	7-01-31-440-000-000 Telephone	609748611386037	
08/01/17	LM	17-02307	ATLAN047 ATLANTIC MASONARY SUPPLY 1 OPEN; VARIOUS STONE FOR DRAIN	100.32	C-04-55-972-000-901 Various Capital Improvements	156989	
08/01/17	LM	17-02307	2 OPEN; VARIOUS STONE FOR DRAIN	155.52	C-04-55-972-000-901 Various Capital Improvements	157022	
P.O. Total:				255.84			
08/01/17	LM	17-02378	RIDWA005 RIDGWAY LEGAL 1 Legal Fees ZB 2-17 Wargo	500.00	D-01318 ZB 2-17 Steven Wargo	17587	
08/01/17	LM	17-02378	2 Legal Fees PB 4-17 Dental	687.50	D-01306 Seaview Dental Arts DRC	17586	
P.O. Total:				1,187.50			
Total for Batch: LM				54,074.37			
Total for Date: 08/01/17				54,074.37			
Total for All Batches:				54,074.37			
08/03/17	LM	15-00477	POLIS003 POLISTINA & ASSOCIATES 28 2015/2016 ROAD PROGRAM ENG	740.00	C-04-55-969-000-999 Section 20 Exp	8-17-94	
POLIS003 POLISTINA & ASSOCIATES							

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08/03/17	LM	16-01880	8 GRIST MILL PS/MOSS MILL FORCE	6,743.54	S-08-55-976-000-999 Section 20 Exp	8-17-81	
08/03/17	LM	16-01881	POLIS003 POLISTINA & ASSOCIATES 5 Prof. Engineering Services	1,280.00	C-04-55-954-000-999 Section 20 Expense	8-17-97	
08/03/17	LM	17-00042	COMCACOR COMCAST CABLE 7 MTHLY TRIPLE PLAY @ CORNELL	246.01	7-07-55-502-351-218 Util Admin Telephones	849905210216145	
08/03/17	LM	17-00110	POLIS003 POLISTINA & ASSOCIATES 4 COMMUNITY DEV BLOCK GRANT	480.00	7-01-20-165-000-215 ENGINEERING Professional	8-17-95	
08/03/17	LM	17-00160	POLIS003 POLISTINA & ASSOCIATES 6 ROADWAY INVENTORY REPORT	230.00	C-04-55-969-000-999 Section 20 Exp	8-17-98	
08/03/17	LM	17-00161	POLIS003 POLISTINA & ASSOCIATES 6 PROF SVC GIS SYSTEM	2,850.00	S-08-55-976-000-999 Section 20 Exp	8-17-82	
08/03/17	LM	17-00278	NJDEP021 NEW JERSEY DEPT OF HEALTH 8 OPEN P.O.-MONTHLY DOG REPORTS	22.80	D-12-56-850-000-001 Dog Trust Reserve		
08/03/17	LM	17-00331	POLIS003 POLISTINA & ASSOCIATES 7 PROF SVC/CARTON AVE FUEL TANKS	1,480.00	C-04-55-972-000-999 Section 20 Exp	8-17-96	
08/03/17	LM	17-00684	POLIS003 POLISTINA & ASSOCIATES 5 Town Center Redevelopment Plan	376.00	7-01-20-165-000-215 ENGINEERING Professional	8-17-99	
08/03/17	LM	17-00687	POLIS003 POLISTINA & ASSOCIATES 1 Eng. Services for Digital Sign	115.00	G-02-41-747-000-000 OETS GRANT	8-17-100	
08/03/17	LM	17-00982	POLIS003 POLISTINA & ASSOCIATES 4 VARIOUS PROJS ENG PROF SVC	270.00	S-08-55-975-000-999 Section 20 Exp	8-17-83	
08/03/17	LM	17-00991	VITAL001 VITAL COMMUNICATIONS, INC. 4 TAX ASSESSMENT SOFTWARE-AUGUST	1,325.00	7-01-20-150-000-216 TAX ASSESSMENT Technical	V68853	
08/03/17	LM	17-01519	POLIS003 POLISTINA & ASSOCIATES 4 PROF ENG SERV / SITE WORK	115.00	E-01007 LAUREL WOODS	8-17-72	
			GALLO004 GALLOWAY ACE HARDWARE				

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08/03/17	LM	17-01705	5 OPEN PO PARKS SUPPORT	93.44	7-01-28-375-000-271 MAINT OF PARKS Support	191624/1	
08/03/17	LM	17-01705	6 OPEN PO PARKS SUPPORT	13.49	7-01-28-375-000-271 MAINT OF PARKS Support	191694/1	
P.O. Total:				106.93			
08/03/17	LM	17-01905	PETRO004 PETROSH'S BIG TOP 1 NNO RENTALS	2,042.70	C-24-56-850-000-030 National Night Out	57283	
08/03/17	LM	17-01972	POLIS003 POLISTINA & ASSOCIATES 1 WRANGLEBORO PS GENERATOR	378.00	S-08-55-975-000-999 Section 20 Exp	8-17-84	
08/03/17	LM	17-01974	POLIS003 POLISTINA & ASSOCIATES 1 DOG PARK	1,270.50	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	8-17-102	
08/03/17	LM	17-02044	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / JULY 2017	582.84	7-07-55-502-351-247 Util Admin Gas		
08/03/17	LM	17-02156	PETRE004 PETRELLA LANDSCAPING 4 2017-GRASS CUTS 2ND HALF JULY	340.00	7-01-22-200-000-299 CODE ENF ADMIN Misc.	14987	
08/03/17	LM	17-02344	VITAL001 VITAL COMMUNICATIONS, INC. 1 TAPE TO PROCESS TAX BILLS	100.00	7-01-20-145-000-216 REVENUE ADMIN Technical	V68809	
08/03/17	LM	17-02351	NJDEP006 NEW JERSEY DIVISION OF ABC 1 2017 LIQUOR LICENSE RENEWALS	99.00	7-01-20-120-000-206 TWP CLERK Books, Dues etc		
08/03/17	LM	17-02404	LORDD001 DARRIN LORD 1 PUBLIC DEF. FEES FOR JULY 2017	2,000.00	T-30-56-850-000-007 Reserve for Public Defender	8-17-126	
Total for Batch: LM				23,193.32			
Total for Date: 08/03/17					Total for All Batches:	23,193.32	
08/07/17	LM	13-01149	POLIS003 POLISTINA & ASSOCIATES 36 HERSCHEL ST LANDFILL CLOSURE	632.50	C-04-55-903-000-901 Closure & Expansion of Landfill	8-17-93	
08/07/17	LM	17-00020	GALLO004 GALLOWAY ACE HARDWARE 8 OPEN PO FOR PD SUPPLIES	3.58	7-01-25-240-212-219 Police Personnel Expendable Supplies	191645/1	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/07/17	LM	17-00511	ICONH001 ICON HOSPITALITY/MIKE CHARLTON 5 OPEN PO FOR PRISONER MEALS	9.58	7-01-25-240-212-233 Police Personnel Meals Prisoners	152	
08/07/17	LM	17-01058	LEAF0001 LEAF COMMERCIAL CAPITAL INC. 4 OPEN PO ID SYSTEM RENTAL-AUG	145.00	7-01-28-370-442-202 Community Services & Rec Rental	7593401	
08/07/17	LM	17-01108	HOMED014 HOME DEPOT CREDIT SERVICES 2 SUMMER CAMP OPEN PO SUPPLIES	56.68	C-24-56-850-000-006 Summer Camp	590047	
08/07/17	LM	17-01314	HERTR001 HERTRICH FLEET SERVICES, INC. 6 POLICE VEHICLES	20,684.00	7-01-25-240-212-300 Pol Personnel - Vehicles	28554	
08/07/17	LM	17-01315	GENER006 GENERAL SALES ADMINISTRATION 2 UP FITS FOR PD VEHICLES	48,340.60	7-01-25-240-212-300 Pol Personnel - Vehicles	94664	
08/07/17	LM	17-01699	LINDY001 LINDY HOPS 2 WATER ICE OPEN PO MOVIES	80.00	C-24-56-850-000-024 Movies in the Park	018062	
08/07/17	LM	17-01700	PRIMO001 PRIMO PIZZA 2 OPEN PO PIZZA.... MOVIES	80.00	C-24-56-850-000-024 Movies in the Park	1199	
08/07/17	LM	17-01703	PETRO004 PETROSH'S BIG TOP 1 MOVIE SCREEN RENTAL 7/21/2017	900.00	C-24-56-850-000-024 Movies in the Park	56670	
08/07/17	LM	17-01714	NATIV001 NATIVE OUTDOORS LLC 1 INVESTIGATIVE EQUIPMENT	659.98	L-19-56-850-000-001 Municipal/County/State Law Enforcement	203824	
08/07/17	LM	17-01715	ATLAN088 ATLANTIC TACTICAL INC 1 VEST COVER	118.00	L-19-56-850-000-001 Municipal/County/State Law Enforcement	SI-90205739	
08/07/17	LM	17-01783	PETRO004 PETROSH'S BIG TOP 1 MOVIE SUPPLIES/RENTALS 6/23/17	611.00	C-24-56-850-000-024 Movies in the Park	58414	
08/07/17	LM	17-01830	ATLAN088 ATLANTIC TACTICAL INC 1 K9 VEST COVER	283.20	C-24-56-850-000-025 PD Contributions to K-9 Program	SI-90205938	
08/07/17	LM	17-01864	HIGHE001 HIGH ELEVATIONS LLC 1 SUMMER CAMP FIELD TRIP WK 6	975.00	C-24-56-850-000-006 Summer Camp	20002	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/07/17	LM	17-01961	BSNSP001 BSN SPORTS 1 EZ FLEX WRESTLING MAT 54'X 30'	7,978.90	C-04-55-973-000-901 Various Recreation Improvements	900163836	
08/07/17	LM	17-01976	POLIS003 POLISTINA & ASSOCIATES 2 2017 CAPITAL SEWER	4,133.25	S-08-55-980-000-999 Section 20 Exp	8-17-85	
08/07/17	LM	17-01977	POLIS003 POLISTINA & ASSOCIATES 2 2017 CAPITAL ROADS	4,370.75	C-04-55-973-000-999 Section 20 Exp	8-17-101	
08/07/17	LM	17-01984	GALLS002 GALLS, LLC 1 PATROL EQUIPMENT	972.45	7-01-25-240-212-224 Police Personnel New Equipment	BC0429087	
08/07/17	LM	17-02026	ACTIO004 ACTION UNIFORM CO, LLC 1 PLAQUE	20.00	C-24-56-850-000-037 Contributions for Honor Guard	15247	
08/07/17	LM	17-02097	GROWY001 GROW YOGA LLC 1 SUMMER CAMP YOGA CLASS (3)	70.00	C-24-56-850-000-006 Summer Camp	1011	
08/07/17	LM	17-02100	MCGET001 MC GETTIGAN'S 19TH HOLE TAVERN 1 SENIOR CENTER HEALTH FAIR FOOD	650.00	7-01-28-370-442-996 Community Services & Rec Seniors		
08/07/17	LM	17-02142	HUBER001 HUBER LOCKSMITHS, INC 1 REPLACE LOCKS / P.D.	336.50	7-01-25-240-212-231 Police Personnel Maint. of Equip	149484	
08/07/17	LM	17-02142	2 REPLACE LOCKS / P.D.	451.00	7-01-25-240-212-231 Police Personnel Maint. of Equip	149483	
P.O. Total:				787.50			
08/07/17	LM	17-02154	LINDY001 LINDY HOPS 3 OPEN PO WATER ICE SUMMER CAMP	40.00	C-24-56-850-000-006 Summer Camp	018056	
08/07/17	LM	17-02174	DELLM001 DELL MARKETING L.P. 1 PD COMPUTERS	639.31	7-01-25-240-212-224 Police Personnel New Equipment	10176680810	
08/07/17	LM	17-02174	2 PD COMPUTERS	11,814.00	7-01-25-240-212-224 Police Personnel New Equipment	10175635644	
08/07/17	LM	17-02174	3 PD COMPUTERS	1,370.15	7-01-25-240-212-224 Police Personnel New Equipment	10175306832	
P.O. Total:				13,823.46			
08/07/17	LM	17-02183	EDSON001 ED & SONS GLASS SHOP INC 1 REPLACEMENT WINDSHIELD	388.00	7-01-25-240-212-220	1058123	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Police Personnel Non Target Vehicle		
08/07/17	LM	17-02186	BLUET005 BLUETRACK, INC. 1 NATIONAL NIGHT OUT SUPPLIES	982.51	C-24-56-850-000-020 Community Policing	VP-92627	
08/07/17	LM	17-02189	CREAT002 WILLIAM ZUBE 1 NNO SIGNS	243.75	C-24-56-850-000-030 National Night Out	2452	
08/07/17	LM	17-02191	MAGOL001 MAGLOCLEN 1 ANNUAL MEMBERSHIP FEE	400.00	7-01-25-240-212-206 Pol Personnel Books, Dues etc	37-2N194	
08/07/17	LM	17-02196	ACTIO004 ACTION UNIFORM CO, LLC 1 SLEO UNIFORMS	680.97	7-01-25-240-212-213 Police Personnel Uniforms	15254	
08/07/17	LM	17-02211	BUTLE002 SALVATORE F. ROMANO 2 SC POOL CLEANING/MAINT/CHEM	575.00	C-24-56-850-000-006 Summer Camp	478-572	
08/07/17	LM	17-02220	CHIEF001 CHIEF SUPPLY CO INC 1 PATROL SUPPLIES	390.00	7-01-25-240-212-219 Police Personnel Expendable Supplies	182459	
08/07/17	LM	17-02220	2 PATROL SUPPLIES	1,246.17	7-01-25-240-212-219 Police Personnel Expendable Supplies	175141	
			P.O. Total:	1,636.17			
08/07/17	LM	17-02221	BIRCH001 BIRCH'S COMMUNICATION LLC 1 ANTENNA PARTS	187.92	7-01-25-240-212-300 Pol Personnel - Vehicles	871006	
08/07/17	LM	17-02222	CREAT002 WILLIAM ZUBE 1 CARNIVAL SIGNAGE	128.25	C-24-56-850-000-001 Community Events	2446	
08/07/17	LM	17-02224	OMNIC002 VICTORY TEAM APPAREL, INC 1 RECREATION GTAA CHEER ACCESS	1,403.20	7-01-28-370-442-997 Community Services & Rec. - GTAA	P060360701013	
08/07/17	LM	17-02233	CHARTWE CHARTWELLS DINING SERVICE 1 NENA TRAINING-7/10-7/14/17	250.00	7-01-25-240-212-222 Police Personnel Training	1174818630	
08/07/17	LM	17-02243	STITC001 STITCHES FOR BOUNCES LLC 1 REPAIRS/FIRE PREVENTION HOUSE	200.00	7-01-25-625-233-240 Fire School Program	1936	
08/07/17	LM	17-02254	CREAT002 WILLIAM ZUBE 1 NNO SUPPLIES	163.25	C-24-56-850-000-030	2453	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					National Night Out		
08/07/17	LM	17-02256	PETRO004 PETROSH'S BIG TOP 1 Clean Comm Tabling for NNO	120.00	G-02-41-770-000-701 Clean Community	58248	
08/07/17	LM	17-02257	RIGGI001 RIGGINS INC. 4 FUEL / VEHICLES	158.18	7-01-31-447-000-000 GASOLINE	74936566	
08/07/17	LM	17-02287	CREAT002 WILLIAM ZUBE 1 10- 4X4 CARNIVAL SIGNS	780.00	C-24-56-850-000-001 Community Events	2450	
08/07/17	LM	17-02289	SIRCH001 SIRCHIE ACQUISITION COM. LLC 1 EVIDENCE TAGS, PRINTED	86.00	7-01-25-240-212-219 Police Personnel Expendable Supplies	0309094-IN	
08/07/17	LM	17-02326	PRIMO001 PRIMO PIZZA 1 OPEN PO SUMMER CAMP PIZZA	184.00	C-24-56-850-000-006 Summer Camp	1194	
08/07/17	LM	17-02326	2 OPEN PO SUMMER CAMP PIZZA	256.00	C-24-56-850-000-006 Summer Camp	1196	
P.O. Total:				440.00			
08/07/17	LM	17-02327	CREAT002 WILLIAM ZUBE 1 SUMMER CAMP/EVENTS BANNERS	315.00	C-24-56-850-000-006 Summer Camp	2451	
08/07/17	LM	17-02333	MARSH004 MARSHALL STEVE'S PONY RIDES 1 NNO PONY RIDES	400.00	C-24-56-850-000-030 National Night Out	8022016	
08/07/17	LM	17-02334	PETRO004 PETROSH'S BIG TOP 1 NNO EQUIPMENT	1,490.00	C-24-56-850-000-030 National Night Out	57284	
08/07/17	LM	17-02335	CREAT001 CREATIVE PRODUCT SOURCING INC 1 DARE FACILITATOR SHIRTS	86.00	L-19-56-850-000-001 Municipal/County/State Law Enforcement	105448	
08/07/17	LM	17-02349	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	6,475.20	7-01-31-447-000-000 GASOLINE	74936689	
08/07/17	LM	17-02349	2 FUEL / VEHICLES	7,078.26	7-01-31-447-000-000 GASOLINE	74936688	
P.O. Total:				13,553.46			
08/07/17	LM	17-02358	PRORI001 PRORIDER.INC. 1 NNO BIKE HELMENTS	595.00	C-24-56-850-000-030	72235	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					National Night Out		
08/07/17	LM	17-02359	ACTIO004 ACTION UNIFORM CO, LLC 1 PATROL EQUIP	19.99	7-01-25-240-212-225 Police Personnel Tools	15513	
08/07/17	LM	17-02371	HUBER001 HUBER LOCKSMITHS, INC 1 PD KEYS	32.00	7-01-25-240-212-219 Police Personnel Expendable Supplies	149698	
08/07/17	LM	17-02382	CREAT002 WILLIAM ZUBE 1 NNO SUPPLIES	488.00	C-24-56-850-000-030 National Night Out	2455	
08/07/17	LM	17-02409	POLIS003 POLISTINA & ASSOCIATES 1 SJG ROP INSPECTIONS	658.00	E-21-56-850-000-606 SJ Gas ROP INSPECTIONS	8-17-126	
			Total for Batch: LM	132,886.08			
			Total for Date: 08/07/17	Total for All Batches: 132,886.08			

08/08/17	LM	17-00033	MARLI001 MARLIN BUSINESS BANK 7 COPIER RENTAL EQPT ID 1525	131.90	7-07-55-502-351-202 Util Admin Rental	15176066	
08/08/17	LM	17-00036	ONECA001 ONE CALL CONCEPTS, INC. 8 MARKOUTS / EMERGENCY CALLS	6.85	7-07-55-502-352-216 Util Sys Maint Technical	7075619	
08/08/17	LM	17-00036	9 MARKOUTS / EMERGENCY CALLS	81.90	7-07-55-502-352-216 Util Sys Maint Technical	7075619	
08/08/17	LM	17-00036	10 MARKOUTS / EMERGENCY CALLS	186.25	7-01-26-290-341-216 Right of Way Technical	7075619	
			P.O. Total:	275.00			
08/08/17	LM	17-00039	WASZE001 WASZEN BROTHERS SANITATION INC 7 TOILET RENTAL COMPOST SITE-JUL	70.00	7-01-26-290-341-202 Right of Way Rental	25302	
08/08/17	LM	17-00041	COMCACRT COMCAST CABLE 7 CARTON AVENUE VOICE EDGE-AUG	268.94	7-01-31-440-000-000 Telephone	55626338	
08/08/17	LM	17-00059	CLEGG001 CLEGG GARAGE INC 4 OPEN; VARIOUS PARTS	601.14	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	51725	
08/08/17	LM	17-00064	LILLI001 LILLISTON CHRYSLER PLYMOUTH 4 OPEN; VARIOUS PARTS	1,646.96	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	245906	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/08/17	LM	17-00064	5 OPEN; VARIOUS PARTS	364.48	7-01-26-315-000-254	245907	
			P.O. Total:	2,011.44	VEHICLE MAINT Parts and Replacement		
08/08/17	LM	17-00066	BAYVI002 BAYVIEW BEARING & SUPPLY LLC 1 OPEN; VARIOUS PARTS	33.21	7-01-26-315-000-254	67948	
					VEHICLE MAINT Parts and Replacement		
08/08/17	LM	17-00067	SERVI002 SERVICE TIRE TRUCK CENTER, INC 1 OPEN; VARIOUS TIRES	1,896.96	7-07-55-502-352-210	w45100-16	
					Util Sys Maint Vehicle Maint		
08/08/17	LM	17-00069	CHAPM002 CHAPMAN FORD SALES INC 5 OPEN; VARIOUS PARTS	21.73	7-07-55-502-352-210	440500	
					Util Sys Maint Vehicle Maint		
08/08/17	LM	17-00070	NAPAV001 NAPA VAL U AUTO PARTS 11 OPEN; VARIOUS PARTS	194.68	7-07-55-502-352-210	685644	
					Util Sys Maint Vehicle Maint		
08/08/17	LM	17-00070	12 OPEN; VARIOUS PARTS	112.50	7-07-55-502-352-210	685835	
			P.O. Total:	307.18	Util Sys Maint Vehicle Maint		
08/08/17	LM	17-00076	ROBER007 ROBERTS OXYGEN COMPANY, INC. 13 OPEN; OXYGEN/ACETYLENE/ARGON	77.38	7-01-26-315-000-256	K69454	
					VEHICLE MAINT Lubricant/Chem		
08/08/17	LM	17-00076	14 OPEN; OXYGEN/ACETYLENE/ARGON	30.22	7-01-26-315-000-256	K69455	
			P.O. Total:	107.60	VEHICLE MAINT Lubricant/Chem		
08/08/17	LM	17-00086	QCLAB001 EUROFINs AKA QC LABS 11 WELL & DRINKING WATER TESTING	30.00	7-01-26-290-341-260	1892774	
					STREETS & RD Right of Way Landfill Test		
08/08/17	LM	17-00236	GALLO004 GALLOWAY ACE HARDWARE 15 OPEN; VARIOUS SUPPLIES	47.65	7-07-55-502-352-256	191659	
					Util Sys Maint Lubricant/Chem		
08/08/17	LM	17-00236	17 OPEN; VARIOUS SUPPLIES	43.71	7-07-55-502-352-219	191372	
					Util Sys Maint Expendable Supp		
08/08/17	LM	17-00236	18 OPEN; VARIOUS SUPPLIES	47.68	7-07-55-502-352-219	191441	
					Util Sys Maint Expendable Supp		
08/08/17	LM	17-00236	20 OPEN; VARIOUS SUPPLIES	12.58	7-07-55-502-352-219	191631	
					Util Sys Maint Expendable Supp		
08/08/17	LM	17-00236	22 OPEN; VARIOUS SUPPLIES	12.99	7-07-55-502-352-219	191660	
			P.O. Total:	164.61	Util Sys Maint Expendable Supp		
			ACKOB001 AC KOBIE ELECTRIC CORP				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/08/17	LM	17-00274	3 OPEN; VARIOUS ELEC REPAIRS	315.00	7-01-26-310-323-215 Facilities Professional	566	
08/08/17	LM	17-00280	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 8 OPEN; VARIOUS PARTS	398.19	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	111324	
08/08/17	LM	17-00314	BARKW001 BARKWOODS KENNEL INC 4 OPEN PO FOR K9 BOARDING	27.00	7-01-25-240-212-215 Police Personnel Professional	1702	
08/08/17	LM	17-00713	AUTOM001 AUTOMOTIVE SHOP EQUIPMENT 3 SHOP EQUIPMENT REPAIR/SERVICE	452.25	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	10610	
08/08/17	LM	17-00958	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 2 OPEN; VARIOUS PARTS FOR FLEET	996.74	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209006241:01	
08/08/17	LM	17-00961	GALLO004 GALLOWAY ACE HARDWARE 24 NOT TO EXCEED \$1,000.00	19.02	7-01-26-310-323-208 Facilities Maint. & Repair	191578	
08/08/17	LM	17-00961	25 NOT TO EXCEED \$1,000.00	11.69	7-01-26-310-323-208 Facilities Maint. & Repair	191259	
P.O. Total:				30.71			
08/08/17	LM	17-00968	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 3 VARIOUS UTILITIES REPAIRS	398.19	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	111325	
08/08/17	LM	17-00979	CHERR001 CHERRY VALLEY TRACTOR SALES 5 OPEN; VARIOUS PARTS	25.40	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	38851C	
08/08/17	LM	17-00980	CHAPM002 CHAPMAN FORD SALES INC 10 OPEN; VARIOUS OEM PARTS	2,781.40	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	439175-440507	
08/08/17	LM	17-01007	KONIC001 KONICA MINOLTA BIS SOLUTIONS 6 COPIER RENTALS / JULY	264.57	7-01-20-110-000-202 MAYOR&COUNCIL Rental	246708773	
08/08/17	LM	17-01007	7 COPIER RENTALS / JULY	101.85	7-01-20-110-000-205 MAYOR&COUNCIL Printing & Copy	246708773	
P.O. Total:				366.42			
08/08/17	LM	17-01017	ATTWI001 AT&T MOBILITY II, LLC 1 JULY BILLING	585.16	7-01-25-240-212-202 Pol Personnel Rental	07262017	
08/08/17	LM	17-01017	2 JULY BILLING	399.84	7-01-22-195-261-202 Const Official Rental	07262017	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/08/17	LM	17-01017	3 JULY BILLING	98.36	7-01-25-252-000-202 EMERGENCY MNMT Rental	07262017	
08/08/17	LM	17-01017	4 JULY BILLING	209.51	7-01-26-300-000-202 PUBLIC WRKS Rental	07262017	
08/08/17	LM	17-01017	5 JULY BILLING	103.53	7-01-26-315-000-218 VEHICLE MAINT Telephones	07262017	
08/08/17	LM	17-01017	6 JULY BILLING	98.36	7-01-20-100-000-202 GENERAL ADMIN Rental	07262017	
08/08/17	LM	17-01017	7 JULY BILLING	82.48	C-24-56-850-000-006 Summer Camp	07262017	
08/08/17	LM	17-01017	8 JULY BILLING	282.21	7-07-55-502-351-202 Util Admin Rental	07262017	
P.O. Total:				1,859.45			
08/08/17	LM	17-01024	ATLAN027 ATLANTIC CO FIRE ACADEMY 1 FIREFIGHTER TRAINING CLASSES	1,054.00	7-01-25-625-233-203 Fire Conf,Conv & Sem	201768	
08/08/17	LM	17-01030	SCHLI003 STEVEN W. SCHLITZER 1 REPAIR SUMMER CAMP SHED	945.00	C-24-56-850-000-006 Summer Camp	6614	
08/08/17	LM	17-01031	SCHLI003 STEVEN W. SCHLITZER 1 REPAIR SUMMER CAMP SHED	950.00	C-24-56-850-000-006 Summer Camp	6610	
08/08/17	LM	17-01126	THEPR002 THE PRESS OF ATLANTIC CITY 5 LEGAL ADVERTISING	89.88	7-01-20-120-000-201 TWP CLERK Advertising	100000439350721	
08/08/17	LM	17-01260	GALLO004 GALLOWAY ACE HARDWARE 3 Community Garden Supplies	32.38	C-24-56-850-000-034 Community Garden	191579	
08/08/17	LM	17-01367	VERIZ005 VERIZON CABS 5 OPEN PO FACILITY ACCESS MDTs	360.23	7-01-25-240-212-231 Police Personnel Maint. of Equip	M11028452417206	
08/08/17	LM	17-01395	CAPEM003 CAPE MAY COUNTY POLICE ACADEMY 1 TRAINING SLEO	650.00	7-01-25-240-212-222 Police Personnel Training		
08/08/17	LM	17-01713	BUTTE004 WILLIAM BUTTERHOF 3 OPEN PO FOR DOG FOOD	131.85	7-01-25-240-212-219 Police Personnel Expendable Supplies	772187	
08/08/17	LM	17-01861	LEXIS001 LEXIS LAW PUBLISHING 1 NJ CRIM & VEH 2017 BOOKS	128.53	7-01-25-240-212-206 Pol Personnel Books, Dues etc	9344494X	
			STEVE010 STEVE W. SCHLITZER				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/08/17	LM	17-01876	1 TREE REMOVAL AROUND STATIONS	1,675.00	7-07-55-502-352-215 Util Sys Maint Professional	001876	
08/08/17	LM	17-01879	SCALF001 SCALFO ELECTRIC COMPANY INC 1 ONGOING ELECTRICAL PROBLEMS	2,800.00	7-07-55-512-000-001 Capital Outlay	3829	
08/08/17	LM	17-01901	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / JULY	11,220.14	7-01-31-435-000-000 Street Lighting		
08/08/17	LM	17-01938	REGIO001 REGIONAL TIRE SERVICE INC 1 OPEN PO / TIRES & REPAIRS	1,031.00	7-01-25-625-233-210 Fire Vehicle Maint	46159	
08/08/17	LM	17-01938	2 OPEN PO / TIRES & REPAIRS	5,035.74	7-01-25-625-233-210 Fire Vehicle Maint	46160	
P.O. Total:				6,066.74			
08/08/17	LM	17-01947	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS FLEET PARTS	1,975.64	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	678547	
08/08/17	LM	17-01980	SMITH050 LAW OFFICES OF THOMAS G. SMITH 3 PROFESSIONAL SERVICES JULY2017	6,047.18	7-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3274	
08/08/17	LM	17-01985	GTBMI001 GOLD TYPE BUSINESS MACHINE INC 1 ETICKET PRINTERS	4,432.24	7-01-25-240-212-224 Police Personnel New Equipment	0000013564	
08/08/17	LM	17-02014	KONIC002 KONICA MINOLTA PREMIER FINANCE 4 COPIER RENTALS	168.96	7-07-55-502-351-202 Util Admin Rental	334972981	
08/08/17	LM	17-02057	ATLAN022 ATLANTIC CITY ELECTRIC 1 SECURITY LIGHTING / JULY '17	168.23	7-07-55-502-351-248 Util Admin Electric		
08/08/17	LM	17-02064	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / JULY '17	5,993.03	7-07-55-502-351-248 Util Admin Electric		
08/08/17	LM	17-02076	ATLAN047 ATLANTIC MASONARY SUPPLY 1 OPEN;VARIOUS DRAINAGE SUPPLIES	863.47	7-07-55-502-352-300 SEWER OPER Util Sys Maint	157030	
08/08/17	LM	17-02076	2 OPEN;VARIOUS DRAINAGE SUPPLIES	400.00	E-00221 DRAINAGE CONT.	157310	
08/08/17	LM	17-02076	3 OPEN;VARIOUS DRAINAGE SUPPLIES	400.00	E-00222 DRAINAGE CONTRIBUTION	157255,157362	
P.O. Total:				1,663.47			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/08/17	LM	17-02106	GALLO028 MAINLAND AUTO & TIRE CENTR 7 OPEN; VARIOUS FLEET REPAIRS	755.59	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000023455	
08/08/17	LM	17-02106	8 OPEN; VARIOUS FLEET REPAIRS	93.95	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000023389	
P.O. Total:				849.54			
08/08/17	LM	17-02131	THEPR002 THE PRESS OF ATLANTIC CITY 1 LEGAL ADVERTISING	76.86	7-01-20-120-000-201 TWP CLERK Advertising	100000401620626	
08/08/17	LM	17-02137	WBMA001 W.B. MASON CO INC 1 VARIOUS CHAIRS FOR DEPT	663.00	7-01-26-300-000-209 PUBLIC WRKS Office Equip	146116867	
08/08/17	LM	17-02137	2 VARIOUS CHAIRS FOR DEPT	456.92	7-07-55-502-351-209 Util Admin Office Equip	146116867	
P.O. Total:				1,119.92			
08/08/17	LM	17-02241	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN; NOT TO EXCEED \$1,000.00	484.68	7-01-26-310-323-208 Facilities Maint. & Repair	191229	
08/08/17	LM	17-02253	NFPA0001 NFPA 1 FIRE CODE SUBSCRIPTION	1,345.50	7-01-25-625-232-206 Official Books, Dues etc	7004289x	
08/08/17	LM	17-02284	JOSEP002 JOSEPH P. FAZZIO, INC. 1 FUEL SYSTEM BOLLARD COVERS	1,317.68	7-01-31-447-000-000 GASOLINE	1296018	
08/08/17	LM	17-02302	CREAT017 CREATIVE GRAPHICS 1 OEM BANNER	85.00	7-01-25-252-000-203 EMERGENCY MNMT Conf,Conv & Sem	2454	
08/08/17	LM	17-02317	UPPER001 UPPER FENCE CO 1 REPAIR/REPLACE SEC FENCING PS	2,505.50	7-07-55-512-000-001 Capital Outlay	0100313	
08/08/17	LM	17-02322	FALAS005 FALASCA MECHANICAL 1 OPEN; HVAC REPAIRS/SERVICES	236.34	7-01-26-310-323-208 Facilities Maint. & Repair	17/818RR	
08/08/17	LM	17-02324	GARDE003 GARDEN STATE HGHY PRODUCTS INC 1 U-Posts for Adopt-a-Road Signs	1,900.00	G-02-41-770-000-701 Clean Community	123833	
08/08/17	LM	17-02336	JOSHU001 JOSHUA MARCUS GROUP LLC 1 HANDOUTS COMMUNITY POLICING	580.00	C-24-56-850-000-020 Community Policing	10297	

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08/08/17	LM	17-02342	TOWNE002 TOWNE PAINT INC 1 OPEN; VARIOUS PAINT SUPPLIES	139.92	7-01-26-290-341-219 Right of way Expendable Supp	23325	
08/08/17	LM	17-02357	BUTTE004 WILLIAM BUTTERHOF 1 NNO SUPPLIES	108.00	C-24-56-850-000-030 National Night Out	772147	
08/08/17	LM	17-02366	CATER001 CATERINA SUPPLY, INC. 1 OPEN; VARIOUS SUPPLIES	2,960.50	E-00221 DRAINAGE CONT.	159685	
08/08/17	LM	17-02366	2 OPEN; VARIOUS SUPPLIES	2,960.50	E-00222 DRAINAGE CONTRIBUTION	159609	
P.O. Total:				5,921.00			
08/08/17	LM	17-02433	FEDER001 FEDEX EXPRESS 1 POSTAGE FEES / PD	22.92	7-01-20-100-000-207 GENERAL ADMIN Postage	5-881-52829	
Total for Batch: LM				76,815.82			
Total for Date: 08/08/17				Total for All Batches:	76,815.82		
08/09/17	LM	17-00151	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 4 OPEN; VARIOUS REPAIRS	700.32	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	111488	
08/09/17	LM	17-00241	FASTE001 FASTENAL COMPANY 3 OPEN; VARIOUS SUPPLIES	23.49	7-07-55-502-352-254 Util Sys Maint Parts/Replacem	NJATA45680	
08/09/17	LM	17-00721	FITZG006 FITZGERALD & MCGROARTY 6 LEGAL SERVICES FOR 2017-JUNE	101.50	T-30-56-850-000-003 Reserve for General Liability	00035	
08/09/17	LM	17-00908	SAHAR001 APEX PARKS GROUP, LLC 2 SUMMER CAMP FIELD TRIP WK 5	1,098.00	C-24-56-850-000-006 Summer Camp	45152	
08/09/17	LM	17-01057	THEPR002 THE PRESS OF ATLANTIC CITY 4 OPEN PO SEN CEN PRESS-JULY	40.00	7-01-28-370-442-206 Community Services & Rec Books, Dues etc	0504839	
08/09/17	LM	17-01105	COMCAGTV COMCAST CABLE 1 GTV COMCAST CHARGES MON OPENPO	74.95	7-01-28-370-442-202 Community Services & Rec Rental	849905210215865	
08/09/17	LM	17-01113	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 RECYCLING / BULK CAN PULLS	2,749.56	7-01-32-465-337-251	03-01140344	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Trash Tipping Fees		
08/09/17	LM	17-01142	WHRIL001 WHIRL CORPORATION, INC. 1 PLAYGROUND EQUIP/PINE NEEDLE	3,990.00	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	17-5743	
08/09/17	LM	17-01199	CNSBU001 CNS CLEANING CO, INC 4 CLEANING TOWNSHIP FACILITIES-A	1,485.00	7-01-26-310-323-208 Facilities Maint. & Repair	50556AUG	
08/09/17	LM	17-01330	GRANI001 GRANITE TELECOMMUNICATIONS 1 AUGUST BILLING / PHONE	1,010.15	7-01-31-440-000-000 Telephone	396945071	
08/09/17	LM	17-01375	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 OPEN; DISPOSAL OF USED TIRES	266.00	7-01-32-465-338-251 Bulk Tipping Fees	03-01148774	
08/09/17	LM	17-01505	DINOS001 DINOSAURS ROCK 1 SUMMER CAMP FOSSIL EXHIBIT/DIG	650.00	C-24-56-850-000-006 Summer Camp	6127	
08/09/17	LM	17-01512	FRANK008 FRANKLIN INSTITUTE SCIENCE MUS 1 SUMMER CAMP FIELD TRIP WEEK 7	997.00	C-24-56-850-000-006 Summer Camp	272237	
08/09/17	LM	17-01543	QCLAB001 EUROFINs AKA QC LABS 2 SC POOL TEST PER COUNTY REQ	142.00	C-24-56-850-000-006 Summer Camp	1890210	
08/09/17	LM	17-01665	HOMED014 HOME DEPOT CREDIT SERVICES 2 OPEN; VARIOUS PURCHASES	279.77	7-01-26-310-323-208 Facilities Maint. & Repair	22017	
08/09/17	LM	17-01665	3 OPEN; VARIOUS PURCHASES	33.22	7-01-26-310-323-208 Facilities Maint. & Repair	5013574	
08/09/17	LM	17-01665	4 OPEN; VARIOUS PURCHASES	65.34	7-01-26-310-323-208 Facilities Maint. & Repair	971505	
08/09/17	LM	17-01665	5 OPEN; VARIOUS PURCHASES	306.08	7-01-26-310-323-208 Facilities Maint. & Repair	8024710	
			P.O. Total:	684.41			
08/09/17	LM	17-01782	PETRO004 PETROSH'S BIG TOP 1 COMM EVENTS NNO SUPPLIES/CRAFT	450.00	C-24-56-850-000-001 Community Events	57277	
08/09/17	LM	17-01826	RIGGI001 RIGGINS INC. 2 (4)TEMP FUEL TANK LEASE	975.20	7-01-31-447-000-000 GASOLINE	3956208	
08/09/17	LM	17-01838	MALEY000 MALEY & ASSOCIATES 4 OPEN PO FOR GEN LEGAL-REDEVEL	769.50	7-01-20-155-000-215	14776	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					LEGAL SERVICES Professional		
08/09/17	LM	17-01840	NATIO022 NATIONAL TIME SYSTEMS 3 OPEN PO SUMMER CAMP TIME CLOCK	75.00	C-24-56-850-000-006 Summer Camp	30200	
08/09/17	LM	17-01895	SOUTH026 SOUTH JERSEY ENERGY 1 GAS SERVICE / JULY	49.56	7-01-31-446-000-000 Natural Gas	799921ES	
08/09/17	LM	17-01895	2 GAS SERVICE / JULY	29.75	7-07-55-502-351-247 Util Admin Gas	767683ES	
			P.O. Total:	79.31			
08/09/17	LM	17-01900	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE / JULY	14,330.34	7-01-31-430-000-000 Electric		
08/09/17	LM	17-01903	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / JULY	27,911.64	7-01-31-445-000-000 Water		
08/09/17	LM	17-01979	BLANE002 BLANEY & KARAVAN, PC. 3 LEGAL SERVICES FOR 2017-JULY	2,106.00	7-01-20-155-000-215 LEGAL SERVICES Professional	GP203535	
08/09/17	LM	17-02042	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 WASTE DISPOSAL; BULK / TRASH	191.58	7-01-26-310-323-251 Facilities Tipping Fees	03-01141792	
08/09/17	LM	17-02042	5 WASTE DISPOSAL; BULK / TRASH	187.23	7-01-26-310-323-251 Facilities Tipping Fees	03-01146282	
			P.O. Total:	378.81			
08/09/17	LM	17-02051	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / AUGUST 2017	911.41	7-07-55-502-351-244 Util Admin Water		
08/09/17	LM	17-02103	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 4 SUMMER CAMP OPEN PO	13.98	C-24-56-850-000-006 Summer Camp	06000550832	
08/09/17	LM	17-02103	5 SUMMER CAMP OPEN PO	96.03	C-24-56-850-000-006 Summer Camp	06000189058	
			P.O. Total:	110.01			
08/09/17	LM	17-02110	CATER001 CATERINA SUPPLY, INC. 2 OPEN; VARIOUS SUPPLIES	217.50	7-07-55-502-352-219 Util Sys Maint Expendable Supp	159498	
08/09/17	LM	17-02132	MGLFO001 MGL FORMS-SYSTEMS LLC 1 DOG TAGS	408.00	D-12-56-850-000-001	148360	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Dog Trust Reserve		
08/09/17	LM	17-02188	COMCCORN COMCAST CABLE 1 CORNELL AVENUE VOICE EDGE ACCT	539.75	7-07-55-502-351-218 Util Admin Telephones	55672906	
08/09/17	LM	17-02226	WASZE001 WASZEN BROTHERS SANITATION INC 1 IMAG.ST PORTAPOT RENTAL AUG-DE	140.00	7-01-28-375-000-271 MAINT OF PARKS Support	25367AUG	
08/09/17	LM	17-02227	WASZE001 WASZEN BROTHERS SANITATION INC 1 VETS/RUG PARK PORTAPOT RENTAL	70.00	7-01-28-375-000-271 MAINT OF PARKS Support	25363AUG	
08/09/17	LM	17-02227	2 VETS/RUG PARK PORTAPOT RENTAL	70.00	7-01-28-375-000-271 MAINT OF PARKS Support	25364AUG	
			P.O. Total:	140.00			
08/09/17	LM	17-02228	WASZE001 WASZEN BROTHERS SANITATION INC 1 WRANGLEBORO RD PORTAPOT RENTAL	70.00	7-01-28-375-000-271 MAINT OF PARKS Support	25366AUG	
08/09/17	LM	17-02229	WASZE001 WASZEN BROTHERS SANITATION INC 1 TARTAGLIO PARK PORTAPOT RENTAL	360.00	7-01-28-375-000-271 MAINT OF PARKS Support	25365AUG	
08/09/17	LM	17-02234	JOSHU001 JOSHUA MARCUS GROUP LLC 1 NNO SUPPLIES	585.00	C-24-56-850-000-020 Community Policing	10299	
08/09/17	LM	17-02293	HEATH006 Heather SanBarbara 1 SUMMER CAMP REFUND WK 7	169.50	C-24-56-850-000-006 Summer Camp		
08/09/17	LM	17-02294	SHAWN011 Shawn Zamir 1 SUMMER CAMP REFUND UNEXPECTED	160.00	C-24-56-850-000-006 Summer Camp		
08/09/17	LM	17-02348	ICONH001 ICON HOSPITALITY/MIKE CHARLTON 1 OPEN PO / FOOD / TRAINING	231.76	7-01-25-625-233-203 Fire Conf,Conv & Sem	30	
08/09/17	LM	17-02403	CHERR001 CHERRY VALLEY TRACTOR SALES 1 OPEN; VARIOUS PARTS	1,237.77	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	38950C	
08/09/17	LM	17-02405	HILAN001 JOHN R. MCDOWELL 1 OPEN PO COMM EVENT POSTERS	126.00	C-24-56-850-000-001 Community Events	638	
08/09/17	LM	17-02406	PETRO004 PETROSH'S BIG TOP 1 NNO COMMUNITY EVENT SUPPLIES	170.00	C-24-56-850-000-001	58582	

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Community Events							
08/09/17	LM	17-02415	PRIMO001 PRIMO PIZZA 1 CARNIVAL VOLUNTEERS/EXPLORERS	695.00	C-24-56-850-000-001 Community Events	1202	
08/09/17	LM	17-02416	WASZE001 WASZEN BROTHERS SANITATION INC 1 PORT A POTS/CLEAN CARNIVAL (6)	570.00	C-24-56-850-000-001 Community Events	25368	
08/09/17	LM	17-02456	WEBER001 KATHLEEN WEBER 1 POLICE PETTYCASH REIMBURSEMENT	66.93	C-24-56-850-000-030 National Night Out		
08/09/17	LM	17-02456	2 POLICE PETTYCASH REIMBURSEMENT	60.00	7-01-25-240-212-234 Police Personnel Transfer Fees		
08/09/17	LM	17-02456	3 POLICE PETTYCASH REIMBURSEMENT	40.84	7-01-25-240-212-219 Police Personnel Expendable Supplies		
P.O. Total:				167.77			
Total for Batch: LM				68,097.65			
Total for Date: 08/09/17				Total for All Batches:		68,097.65	
08/10/17	LM	17-00119	MAGNU002 THANKS FOR BEING GREEN, LLC 7 TWP RECYCLING CONVENIENCE CENT	375.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	385231AUG	
08/10/17	LM	17-00720	FITZG006 FITZGERALD & MCGROARTY 7 LEGAL SERVICES FOR 2017-JUNE	2,128.27	7-01-20-155-000-215 LEGAL SERVICES Professional	17784	
08/10/17	LM	17-01705	GALLO004 GALLOWAY ACE HARDWARE 7 OPEN PO PARKS SUPPORT	17.99	7-01-28-375-000-271 MAINT OF PARKS Support	191837/1	
08/10/17	LM	17-02029	FARMR005 FARM-RITE, INC. 4 OPEN; VARIOUS MOWER PARTS	76.64	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-61355	
08/10/17	LM	17-02096	WESTC001 WEST PUBLISHING CORPORATION 1 nj drunk driving law 2017	310.00	7-01-33-490-000-206 MUNICIPAL CRT Books, Dues etc	836309381	
08/10/17	LM	17-02096	2 nj motor vehicle codes annotat	230.00	7-01-33-490-000-206 MUNICIPAL CRT Books, Dues etc	836309381	
P.O. Total:				540.00			
08/10/17	LM	17-02156	PETRE004 PETRELLA LANDSCAPING 5 2017-GRASS CUTS 1ST HALF AUG	470.00	7-01-22-200-000-299 CODE ENF ADMIN Misc.	14988	

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MUNIC005 MUNICIPAL RECORDS SERVICE							
08/10/17	LM	17-02329	1 bail receipt books-#b014001	245.00	7-01-33-490-000-205	170629	
08/10/17	LM	17-02329	2 case jackets-brown kraft	605.00	MUNICIPAL CRT Printing & Copy 7-01-33-490-000-205	170629	
08/10/17	LM	17-02329	3 shipping/handling	95.00	MUNICIPAL CRT Printing & Copy 7-01-33-490-000-205	170629	
P.O. Total:				945.00	MUNICIPAL CRT Printing & Copy		
INTER012 INTERSTATE OUTDOOR							
08/10/17	LM	17-02451	1 ALLIANCE ACTIVITY -BILLBOARD	2,790.00	G-02-41-703-000-006	25344	
08/10/17	LM	17-02451	2 ALLIANCE ACTIVITY -BILLBOARD	210.00	Municipal Alliance - 2017/2018 G-02-41-703-000-006	25344	
P.O. Total:				3,000.00	Municipal Alliance - 2017/2018		
VERIZ011 VERIZON							
08/10/17	LM	17-02457	1 jail/prison video calls/lines	214.05	7-01-31-440-000-000	609748611386037	
Total for Batch: LM				7,766.95	Telephone		
Total for Date: 08/10/17				Total for All Batches:	7,766.95		
ATLAN056 ATLANTICARE BEHAVIORAL HEALTH							
08/11/17	LM	17-00147	8 monthly billing 2017 August	372.00	7-01-23-220-000-000	104	
					Group Insurance Plan Employee		
DELTA001 DELTA DENTAL							
08/11/17	LM	17-00153	10 monthly billing 2017 September	12,162.43	7-01-23-220-000-000	232171,231625	
					Group Insurance Plan Employee		
DCRP001 DCRP							
08/11/17	LM	17-00357	8 monthly Life Ins. July	76.26	7-01-36-477-000-000	316149-07	
					Defined Contribution Retirement Program		
EARTH003 EARTH TECH CONTRACTING INC							
08/11/17	LM	17-00584	2 SUMMER CAMP TRASH/RECY REMOVAL	116.24	C-24-56-850-000-006	78100500	
					Summer Camp		
CINTA003 CINTAS CORPORATION #100							
08/11/17	LM	17-00970	10 OPEN; UNIFORMS/RAGS/CLEANING	113.01	7-01-26-315-000-213	100124931	
08/11/17	LM	17-00970	12 OPEN; UNIFORMS/RAGS/CLEANING	113.01	VEHICLE MAINT Uniforms 7-01-26-315-000-213	100121602	
08/11/17	LM	17-00970	17 OPEN; UNIFORMS/RAGS/CLEANING	113.01	VEHICLE MAINT Uniforms 7-01-26-315-000-213	100108663	
08/11/17	LM	17-00970	18 OPEN; UNIFORMS/RAGS/CLEANING	113.01	VEHICLE MAINT Uniforms 7-01-26-315-000-213	100111730	

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P.O. Total:				452.04	VEHICLE MAINT Uniforms		
08/11/17	LM	17-02004	SSWOR001 S&S WORLDWIDE 1 SUMMER CAMP CRAFTS/SUPPLIES	298.30	c-24-56-850-000-006 Summer Camp	9714589	
08/11/17	LM	17-02004	2 SUMMER CAMP CRAFTS/SUPPLIES	1,116.80	c-24-56-850-000-006 Summer Camp	9715015	
08/11/17	LM	17-02004	3 SUMMER CAMP CRAFTS/SUPPLIES	31.20	c-24-56-850-000-006 Summer Camp	9749085	
P.O. Total:				1,446.30			
08/11/17	LM	17-02036	SSWOR001 S&S WORLDWIDE 1 SUMMER CAMP EQUIP/TEAM BUILD	1,113.94	c-24-56-850-000-006 Summer Camp	9716837	
08/11/17	LM	17-02036	2 SUMMER CAMP EQUIP/TEAM BUILD	136.00	c-24-56-850-000-006 Summer Camp	9723926	
08/11/17	LM	17-02036	3 SUMMER CAMP EQUIP/TEAM BUILD	282.80	c-24-56-850-000-006 Summer Camp	9778956	
P.O. Total:				1,532.74			
08/11/17	LM	17-02139	CASAP001 Casa Payroll Services, LLC 1 per payroll billing	378.70	7-01-20-130-121-208 Finance Maint. & Repair	0946210	
08/11/17	LM	17-02381	COMMU001 COMMUNITY TRAINING ASSOCIATES 1 DISPATCH TRAINING	700.00	7-01-25-240-212-222 Police Personnel Training	60224034534	
08/11/17	LM	17-02470	STATE001 STATE OF NEW JERSEY 1 pension and contributory ins	25.66	7-01-55-001-000-040 Due From Payroll Trust	06/17	
Total for Batch: LM				17,262.37			
Total for Date: 08/11/17				Total for All Batches:	17,262.37		

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Total for Batch: LM	6,912,126.66
Total Of All Batches:	<u>6,912,126.66</u> ✓

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	6,322,903.11	0.00	0.00	6,322,903.11
SEWER UTILITY OPERATING FUND	7-07	<u>490,776.25</u>	<u>0.00</u>	<u>0.00</u>	<u>490,776.25</u>
Year Total:		6,813,679.36	0.00	0.00	6,813,679.36
General Capital Fund	C-04	21,780.49	0.00	0.00	21,780.49
COMMUNITY EVENTS TRUST FUND	C-24	<u>25,468.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,468.00</u>
Year Total:		47,248.49	0.00	0.00	47,248.49
DOG TRUST FUND	D-12	430.80	0.00	0.00	430.80
UTILITY TRUST ESCROW	E-21	658.00	0.00	0.00	658.00
GRANT FUND	G-02	6,385.00	0.00	0.00	6,385.00
LAW ENFORCEMENT TRUST FUND	L-19	863.98	0.00	0.00	863.98
UTILITY CAPITAL FUND	S-08	14,846.81	0.00	0.00	14,846.81
TRUST FUND - OTHER	T-30	7,781.50	0.00	0.00	7,781.50
Total Of All Funds:		<u>6,891,893.94</u>	<u>0.00</u>	<u>0.00</u>	<u>6,891,893.94</u>

Project Description	Project No.	Project Total
T&H Homes PB 36-08	D-00981	6.44
FRANK AND SHAWN MCGINLEY	D-01179	115.00
Whitman - Oak Street Landfil	D-01241	331.75
Wawa ZB 10-15 Diesel Fuel	D-01247	115.00
The Wash	D-01276	42.50
ZB 4-07 Jersey Woods Office	D-01284	6.72
ZB 2-07 J&M Land NY Rd Office	D-01285	6.72
JSM at Nantucket	D-01298	57.50
Lisa Treat DRC Dreaming Tree	D-01304	162.00
Seaview Dental Arts DRC	D-01306	745.00
Eddin Ice Admin	D-01308	115.00
Smithville Town Center PB 2-17	D-01313	6.44
Motovation LLC	D-01314	1,590.40
PB 5-17 YOGESH PATEL	D-01316	1,481.75
PB 6-17 Barrette Phase III	D-01317	2,583.75
ZB 2-17 Steven Wargo	D-01318	500.00
Dr. Salartash Admin	D-01319	444.00
DRAINAGE CONT.	E-00221	6,360.50
DRAINAGE CONTRIBUTION	E-00222	3,360.50
INSPECTION ESCROW	E-00640	115.00
PINEHURST PRESERVE	E-00775	115.00
Boos Developmnet Family Dollar	E-00993	199.00
Barrette Phase I & II	E-01004	546.25
LAUREL WOODS	E-01007	115.00
Ravens Nest Phase 5 Insp.	E-01015	40.00
Wawa Inspection Escrow pb 5-15	E-01019	115.00
Perfect Self Storage PB 29-02	E-01020	230.00

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Project Description	Project No.	Project Total
Dunkin Donuts (JLR) Insp	E-01025	272.00
Risley PB 14-14 109 Crestview	E-01031	454.50
Total of All Projects:		<u>20,232.72</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N			
Range: First to Last		Format: Detail without Line Item Notes		Rcvd: N		Held: N		Aprv: Y			
Include Non-Budgeted: Y		Paid Date Range: 07/12/17 to 08/15/17		Bid: Y		State: Y		Other: Y			
Exempt: Y											
P.O. #	PO Date Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
16-01495 05/20/16 ENGIN002 ENGINES INC											
1	REPAIR TO EMERGENCY GENERATOR	867.72	6-07-55-502-352-208	B Util Sys Maint Maint. & Repair	B	21813	05/20/16	07/12/17	07/12/17	545	
2	REPAIR TO EMERGENCY GENERATOR	1,500.00	6-07-55-502-352-254	B Util Sys Maint Parts/Replacemnt	B	21813	05/20/16	07/12/17	07/12/17	545	
		2,367.72									
16-01496 05/20/16 ENGIN002 ENGINES INC											
1	REPAIR EMERGENCY GENERATOR	650.00	6-07-55-502-352-208	B Util Sys Maint Maint. & Repair	B	21813	05/20/16	07/12/17	07/12/17	546	
2	REPAIR EMERGENCY GENERATOR	137.50	6-07-55-502-352-254	B Util Sys Maint Parts/Replacemnt	B	21813	05/20/16	07/12/17	07/12/17	546	
		787.50									
16-01705 06/14/16 SEANW005 SEAN WIDECRANTZ											
1	RESOLUTION #191 OF 2016	7.10	D-01255	P Sean Widecrantz ZB 14-15	P	8390	06/14/16	07/19/17	07/19/17	ZB APP. 14-15	
16-03043 10/11/16 STEPH017 STEPHEN C. CORNELL											
1	RESOLUTION #329 OF 2016	2,496.68	6-01-55-001-000-018	B Tax Overpayments	B	79163	10/11/16	07/13/17	07/13/17	BL499 L15.03	
2	RESOLUTION #329 OF 2016	695.36	6-01-55-001-000-018	B Tax Overpayments	B	79163	10/11/16	07/13/17	07/13/17	BL1260.07 L57	
		3,192.04									
16-03495 12/16/16 ENRIQ001 ENRIQUE GAYTAN											
1	TRIM/CLEANUP TREE	400.00	6-01-26-310-323-208	B Facilities Maint. & Repair	B	79164	12/16/16	07/19/17	07/19/17		
16-03518 12/16/16 RUTGED006 RUTGERS CTR FOR GOV SERVICES											
1	CERTIFICATION RENEWAL	25.00	6-01-20-130-121-206	B Finance Books, Dues etc	B	79162	12/16/16	07/13/17	07/13/17		
17-00041 01/13/17 COMCACRT COMCAST CABLE											
6	CARTON AVENUE VOICE EDGE-JULY	268.87	7-01-31-440-000-000	B Telephone	B	79165	01/13/17	07/21/17	07/21/17	54701873	
17-00043 01/13/17 COMCACAR COMCAST CABLE											
7	MTHLY INTERNET @ CARTON BLDG-A	84.90	7-01-26-300-000-202	B PUBLIC WRKS Rental	B	79170	01/13/17	08/02/17	08/02/17	849905210282709	
17-00096 01/17/17 COMCASUB COMCAST CABLE											
8	INTERNET ACCESS SUBSTATION	148.74	7-01-25-240-212-231	B Police Personnel Maint. of Equip	B	79176	01/17/17	08/07/17	08/07/17	84990521022135	

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
17-00116	01/18/17	COMCAPD2	COMCAST CABLE	39.97	7-01-25-240-212-231		B Police Personnel Maint. of Equip	P	79172 06/26/17	08/07/17	849905210074189
			7 HD TECHNOLOGY FEES-JULY								
17-00992	03/31/17	ACMJ1001	ACMJIF	327,387.00	7-01-23-215-000-000		B WORKMANS COMP	P	79177 03/31/17	08/10/17	79177
			2 YEAR 2017 TOTAL ASSESSMENT								
17-01059	04/03/17	COMCAVET	COMCAST CABLE	5.99	7-01-28-370-442-202		B Community Services & Rec Rental	P	79174 04/03/17	08/07/17	849905210044620
			2 OPEN PO GLENN BY THE BAY								
17-01109	04/04/17	COMCSEN	COMCAST CABLE	298.51	7-01-31-441-000-000		B Telecommunications	P	79166 07/18/17	07/21/17	849905160055568
			3 COMCAST SENIOR BILLING-JULY								
17-01114	04/04/17	VERIZ010	VERIZON WIRELESS	760.20	7-01-25-240-212-231		B Police Personnel Maint. of Equip	P	79173 04/04/17	08/07/17	9788784872
			4 WIRELESS CHARGES MDTs								
17-01146	04/05/17	NATIO027	NATIONWIDE LIFE INSURANCE COM	875.52	7-01-25-625-233-238		B Fire Life Insurance	P	79168 04/05/17	07/31/17	10001
			1 LIFE INS FIREFIGHTER / AUGUST								
17-01372	04/19/17	VERIZ010	VERIZON WIRELESS	380.10	7-01-25-625-233-218		B Fire Telephones	P	79169 04/19/17	08/02/17	9788784873
			1 WIRELESS MDTs SERVICE / JULY								
17-01711	05/17/17	STATE001	STATE OF NEW JERSEY	224,719.02	7-07-55-502-351-246		B Util Admin Medical Insuran	P	4297 05/15/17	07/14/17	4297
			4 MONTHLY HEALTH BENEFITS May								
17-01924	06/07/17	FRANK003	FRANKS THEATER TOWNE STADIUM16	487.50	C-24-56-850-000-006		B Summer Camp	P	7175 06/07/17	07/13/17	07/13/17
			1 SUMMER CAMP FIELD TRIP WK 4								
17-02192	07/03/17	COMCAPOL	COMCAST CABLE	164.85	7-01-31-441-000-000		B Telecommunications	P	79175 07/03/17	08/07/17	849905210214769
			2 OPEN PO FOR INTERNET @COMPLEX								
17-02240	07/11/17	NJAME002	NEW JERSEY AMERICAN WATER	557.42	7-07-55-502-351-244		B Util Admin Water	P	21812 07/11/17	07/12/17	101822002684027
			1 128 WRANG PUMP STATION WATER								
17-02252	07/12/17	PRINT002	PRINT & MAIL COMMUNICATIONS	6,683.40	7-01-20-100-000-207		B GENERAL ADMIN Postage	P	79167 07/12/17	07/21/17	33327
			1 POSTAGE FOR TAX BILLS								
17-02276	07/14/17	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	23,758.08	7-01-36-472-000-000		B Social Security	P	4296 07/14/17	07/14/17	4296
			1 7/14/17 fica payroll 14								
			2 7/14/17 fica payroll 14	2,962.85	7-07-55-541-000-000		B Utility Social Security	P	4296 07/14/17	07/14/17	4296

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	chk/Void	Invoice
17-02276 07/14/17 GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
3	7/14/17	fica payroll	14	5.23	G-02-41-701-000-101	B Full Time S&W	P	4296 07/14/17	07/14/17	07/14/17	4296
4	7/14/17	fica payroll	14	25.13	G-02-41-770-000-701	B Clean Community	P	4296 07/14/17	07/14/17	07/14/17	4296
5	7/14/17	fica payroll	14	36.73	P-26-56-850-000-008	B Verizon	P	4296 07/14/17	07/14/17	07/14/17	4296
6	7/14/17	fica payroll	14	18.36	P-26-56-850-000-031	B Police Detail Misc.	P	4296 07/14/17	07/14/17	07/14/17	4296
7	7/14/17	fica payroll	14	36.72	P-26-56-850-000-068	B PIONEER PIPE CONTRACTORS	P	4296 07/14/17	07/14/17	07/14/17	4296
8	7/14/17	fica payroll	14	73.44	P-26-56-850-000-079	B Mannis Contracting, LLC	P	4296 07/14/17	07/14/17	07/14/17	4296
9	7/14/17	fica payroll	14	443.79	C-24-56-850-000-006	B Summer Camp	P	4296 07/14/17	07/14/17	07/14/17	4296
10	7/14/17	fica payroll	14	56.77	C-24-56-850-000-006	B Summer Camp	P	4296 07/14/17	07/14/17	07/14/17	4296
11	7/14/17	fica payroll	14	46.86	C-04-55-972-000-903	B Pinehurst - Drainage Improvements	P	4296 07/14/17	07/14/17	07/14/17	4296
12	7/14/17	fica payroll	14	103.13	E-00221	P DRAINAGE CONT.	P	4296 07/14/17	07/14/17	07/14/17	4296
				27,567.09							
17-02277 07/14/17 GALLOWAY TOWNSHIP PAYROLL ACCT											
1	7/14/17	gross payroll	14	2,435.53	7-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W	P	4296 07/14/17	07/14/17	07/14/17	4296
2	7/14/17	gross payroll	14	411.40	7-01-20-100-000-102	B GENERAL ADMIN Part Time S&W	P	4296 07/14/17	07/14/17	07/14/17	4296
3	7/14/17	gross payroll	14	4,658.54	7-01-20-120-000-101	B TWP CLERK Full Time S&W	P	4296 07/14/17	07/14/17	07/14/17	4296
4	7/14/17	gross payroll	14	411.40	7-01-20-120-000-102	B TWP CLERK Part Time S&W	P	4296 07/14/17	07/14/17	07/14/17	4296
5	7/14/17	gross payroll	14	6,773.36	7-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	4296 07/14/17	07/14/17	07/14/17	4296
6	7/14/17	gross payroll	14	1,807.69	7-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	4296 07/14/17	07/14/17	07/14/17	4296
7	7/14/17	gross payroll	14	362.78	7-01-33-490-000-103	B MUNICIPAL CRT Overtime	P	4296 07/14/17	07/14/17	07/14/17	4296
8	7/14/17	gross payroll	14	6,884.78	7-01-20-130-121-101	B Finance Full Time S&W	P	4296 07/14/17	07/14/17	07/14/17	4296
9	7/14/17	gross payroll	14	3,696.24	7-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W	P	4296 07/14/17	07/14/17	07/14/17	4296
10	7/14/17	gross payroll	14	4,179.94	7-01-20-145-000-101	B REVENUE ADMIN Full Time S&W	P	4296 07/14/17	07/14/17	07/14/17	4296
11	7/14/17	gross payroll	14	19,289.42	7-01-25-250-000-101	B POLICE 911 Full Time S&W	P	4296 07/14/17	07/14/17	07/14/17	4296
12	7/14/17	gross payroll	14	186.41	7-01-25-250-000-104	B POLICE 911 Temp S&W	P	4296 07/14/17	07/14/17	07/14/17	4296
13	7/14/17	gross payroll	14	2,721.27	7-01-25-250-000-103	B POLICE 911 Overtime	P	4296 07/14/17	07/14/17	07/14/17	4296
14	7/14/17	gross payroll	14	201,131.03	7-01-25-240-212-101	B Pol Personnel Full Time S&W	P	4296 07/14/17	07/14/17	07/14/17	4296
15	7/14/17	gross payroll	14	6,514.55	7-01-25-240-212-103	B Pol Personnel Overtime	P	4296 07/14/17	07/14/17	07/14/17	4296
16	7/14/17	gross payroll	14	1,716.80	7-01-25-625-232-101	B Official Full Time S&W	P	4296 07/14/17	07/14/17	07/14/17	4296
17	7/14/17	gross payroll	14	271.68	7-01-25-625-233-101	B FIRE Fire Full Time S&W	P	4296 07/14/17	07/14/17	07/14/17	4296
18	7/14/17	gross payroll	14	1,262.24	7-01-21-180-000-101	B PLANNING BOARD Full Time S&W	P	4296 07/14/17	07/14/17	07/14/17	4296
19	7/14/17	gross payroll	14	1,244.13	7-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W	P	4296 07/14/17	07/14/17	07/14/17	4296
20	7/14/17	gross payroll	14	7,355.47	7-01-22-195-261-101	B Const Official Full Time S&W	P	4296 07/14/17	07/14/17	07/14/17	4296
21	7/14/17	gross payroll	14	1,400.00	7-01-22-195-261-102	B Const Official Part Time S&W	P	4296 07/14/17	07/14/17	07/14/17	4296
22	7/14/17	gross payroll	14	2,620.77	7-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P	4296 07/14/17	07/14/17	07/14/17	4296
23	7/14/17	gross payroll	14	2,736.83	7-01-22-195-134-101	B Code ENF Full Time S&W	P	4296 07/14/17	07/14/17	07/14/17	4296
24	7/14/17	gross payroll	14	5,807.39	7-01-26-300-000-101	B PUBLIC WRKS Full Time S&W	P	4296 07/14/17	07/14/17	07/14/17	4296
25	7/14/17	gross payroll	14	2,560.47	7-01-26-310-323-101	B Facilities Full Time S&W	P	4296 07/14/17	07/14/17	07/14/17	4296

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Date	Invoice
17-02297	07/18/17	GALLOWAY TWP	CURRENT FUND	13.77	T-31-56-850-000-003	B Due from Current Fund	P	26231	07/18/17 07/18/17	07/20/17 106401 6.03
1	16-00615									
17-02303	07/19/17	LAWOFF014 LAW OFFICES OF WALTER M. LEURS		16,023.13	T-30-56-850-000-003	B Reserve for General Liability	P	10198	07/19/17 07/21/17	07/21/17
1	PROFESSIONAL LEGAL SERVICES									
17-02308	07/20/17	GSRAN001 GSRAN-Z LLC		3,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26233	07/20/17 07/20/17	07/20/17 32 7
1	16-00003			3,582.17	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26233	07/20/17 07/20/17	07/20/17 32 7
2	16-00003			6,782.17						
17-02309	07/20/17	GALLOWAY TWP	CURRENT FUND	28.00	T-31-56-850-000-003	B Due from Current Fund	P	26232	07/20/17 07/20/17	07/20/17 1171.06 56
1	16-00666									
17-02310	07/20/17	USBNKPC5 US BANK CUST PC5	STERLING NATL	1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26235	07/20/17 07/20/17	07/20/17 988111504C2508
1	15-00600			958.70	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26235	07/20/17 07/20/17	07/20/17 988111504C2508
2	15-00600			1,958.70						
17-02311	07/20/17	USBNKPC5 US BANK CUST PC5	STERLING NATL	1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26236	07/20/17 07/20/17	07/20/17 978.012C1719
1	15-00418			1,166.73	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26236	07/20/17 07/20/17	07/20/17 978.012C1719
2	15-00418			2,166.73						
17-02312	07/20/17	USBNKPC5 US BANK CUST PC5	STERLING NATL	1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26237	07/20/17 07/20/17	07/20/17 95301203C0018
1	15-00382			1,165.83	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26237	07/20/17 07/20/17	07/20/17 95301203C0018
2	15-00382			2,165.83						
17-02313	07/20/17	USBNKPC5 US BANK CUST PC5	STERLING NATL	1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26238	07/20/17 07/20/17	07/20/17 586 9
1	15-00136			1,086.10	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26238	07/20/17 07/20/17	07/20/17 586 9
2	15-00136			2,086.10						
17-02345	07/25/17	GSRAN001 GSRAN-Z LLC		3,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26239	07/25/17 07/25/17	07/25/17 1064.01 6.03
1	16-00615			4,573.63	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26239	07/25/17 07/25/17	07/25/17 1064.01 6.03
2	16-00615			8,073.63						

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						Acct	Description		Enc	Date	Date	
17-02346 07/25/17 GSRAN001 GSRAN-Z LLC												
1	16-00666			7,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26240	07/25/17	07/25/17	1171.06 56
2	16-00666			5,282.05	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26240	07/25/17	07/25/17	1171.06 56
				12,682.05								
17-02377 07/26/17 SAMSC001 SAMS CLUB INC												
1	national night out supplies			620.33	C-24-56-850-000-030	B	National Night Out	P	7176	07/26/17	07/26/17	07/26/17
17-02379 07/28/17 GALLOWAY TOWNSHIP PAYROLL ACCT												
1	7/28/17	fica payroll		24,055.12	7-01-36-472-000-000	B	Social Security	P	4300	07/28/17	07/28/17	07/28/17 4300
2	7/28/17	fica payroll		2,951.40	7-07-55-541-000-000	B	Utility Social Security	P	4300	07/28/17	07/28/17	07/28/17 4300
3	7/28/17	fica payroll		5.23	G-02-41-701-000-101	B	Full Time S&W	P	4300	07/28/17	07/28/17	07/28/17 4300
4	7/28/17	fica payroll		25.43	G-02-41-770-000-701	B	Clean Community	P	4300	07/28/17	07/28/17	07/28/17 4300
5	7/28/17	fica payroll		110.16	P-26-56-850-000-031	B	Police Detail Misc.	P	4300	07/28/17	07/28/17	07/28/17 4300
6	7/28/17	fica payroll		41.31	P-26-56-850-000-063	B	Kline Construction	P	4300	07/28/17	07/28/17	07/28/17 4300
7	7/28/17	fica payroll		36.72	P-26-56-850-000-068	B	PIONEER PIPE CONTRACTORS	P	4300	07/28/17	07/28/17	07/28/17 4300
8	7/28/17	fica payroll		220.32	P-26-56-850-000-080	B	Berenato Contractors, Inc.	P	4300	07/28/17	07/28/17	07/28/17 4300
9	7/28/17	fica payroll		601.28	C-24-56-850-000-006	B	Summer Camp	P	4300	07/28/17	07/28/17	07/28/17 4300
10	7/28/17	fica payroll		21.36	C-24-56-850-000-006	B	Summer Camp	P	4300	07/28/17	07/28/17	07/28/17 4300
11	7/28/17	fica payroll		57.21	C-24-56-850-000-024	B	Movies in the Park	P	4300	07/28/17	07/28/17	07/28/17 4300
12	7/28/17	fica payroll		64.64	E-00221	P	DRAINAGE CONT.	P	4300	07/28/17	07/28/17	07/28/17 4300
				28,190.18								
17-02380 07/28/17 GALLOWAY TOWNSHIP PAYROLL ACCT												
1	7/28/17	gross payroll		2,435.53	7-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	4300	07/28/17	07/28/17	07/28/17 4300
2	7/28/17	gross payroll		4,185.82	7-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	4300	07/28/17	07/28/17	07/28/17 4300
3	7/28/17	gross payroll		318.74	7-01-20-100-000-102	B	GENERAL ADMIN Part Time S&W	P	4300	07/28/17	07/28/17	07/28/17 4300
4	7/28/17	gross payroll		4,658.53	7-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	4300	07/28/17	07/28/17	07/28/17 4300
5	7/28/17	gross payroll		318.74	7-01-20-120-000-102	B	TWP CLERK Part Time S&W	P	4300	07/28/17	07/28/17	07/28/17 4300
6	7/28/17	gross payroll		7,707.97	7-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4300	07/28/17	07/28/17	07/28/17 4300
7	7/28/17	gross payroll		1,807.69	7-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4300	07/28/17	07/28/17	07/28/17 4300
8	7/28/17	gross payroll		241.85	7-01-33-490-000-103	B	MUNICIPAL CRT Overtime	P	4300	07/28/17	07/28/17	07/28/17 4300
9	7/28/17	gross payroll		6,884.76	7-01-20-130-121-101	B	Finance Full Time S&W	P	4300	07/28/17	07/28/17	07/28/17 4300
10	7/28/17	gross payroll		4,515.84	7-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	4300	07/28/17	07/28/17	07/28/17 4300
11	7/28/17	gross payroll		1,218.34	7-01-20-150-000-103	B	TAX ASSESSMENT Overtime	P	4300	07/28/17	07/28/17	07/28/17 4300
12	7/28/17	gross payroll		4,180.45	7-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	4300	07/28/17	07/28/17	07/28/17 4300
13	7/28/17	gross payroll		18,713.68	7-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	4300	07/28/17	07/28/17	07/28/17 4300
14	7/28/17	gross payroll		1,180.72	7-01-25-250-000-103	B	POLICE 911 Overtime	P	4300	07/28/17	07/28/17	07/28/17 4300
15	7/28/17	gross payroll		204,227.69	7-01-25-240-212-101	B	Police Personnel Full Time S&W	P	4300	07/28/17	07/28/17	07/28/17 4300

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	P0 Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice
17-02380	07/28/17	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued										
16	7/28/17	gross payroll		9,402.45	7-01-25-240-212-103		B Pol Personnel Overtime		P	4300	07/28/17	07/28/17	4300
17	7/28/17	gross payroll		1,716.80	7-01-25-625-232-101		B Official Full Time S&W		P	4300	07/28/17	07/28/17	4300
18	7/28/17	gross payroll		271.68	7-01-25-625-233-101		B FIRE Fire Full Time S&W		P	4300	07/28/17	07/28/17	4300
19	7/28/17	gross payroll		976.85	7-01-21-180-000-101		B PLANNING BOARD Full Time S&W		P	4300	07/28/17	07/28/17	4300
20	7/28/17	gross payroll		959.01	7-01-21-185-000-101		B ZONING BRD ADJ Full Time S&W		P	4300	07/28/17	07/28/17	4300
21	7/28/17	gross payroll		7,356.85	7-01-22-195-261-101		B Const Official Full Time S&W		P	4300	07/28/17	07/28/17	4300
22	7/28/17	gross payroll		2,040.00	7-01-22-195-261-102		B Const Official Part Time S&W		P	4300	07/28/17	07/28/17	4300
23	7/28/17	gross payroll		2,620.42	7-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE		P	4300	07/28/17	07/28/17	4300
24	7/28/17	gross payroll		2,736.36	7-01-22-195-134-101		B Code ENF Full Time S&W		P	4300	07/28/17	07/28/17	4300
25	7/28/17	gross payroll		5,403.12	7-01-26-300-000-101		B PUBLIC WRKS Full Time S&W		P	4300	07/28/17	07/28/17	4300
26	7/28/17	gross payroll		3,031.61	7-01-26-310-323-101		B Facilities Full Time S&W		P	4300	07/28/17	07/28/17	4300
27	7/28/17	gross payroll		367.79	7-01-26-310-323-103		B Facilities Overtime		P	4300	07/28/17	07/28/17	4300
28	7/28/17	gross payroll		2,052.00	7-01-26-310-323-104		B Facilities Temp S&W		P	4300	07/28/17	07/28/17	4300
29	7/28/17	gross payroll		3,001.11	7-01-26-315-000-101		B VEHICLE MAINT Full Time S&W		P	4300	07/28/17	07/28/17	4300
30	7/28/17	gross payroll		1,497.64	7-01-26-315-000-103		B VEHICLE MAINT Overtime		P	4300	07/28/17	07/28/17	4300
31	7/28/17	gross payroll		525.00	7-01-28-370-442-101		B Community Services & Rec Full Time S&W		P	4300	07/28/17	07/28/17	4300
32	7/28/17	gross payroll		18,002.63	7-01-26-290-341-101		B Right of Way Full Time S&W		P	4300	07/28/17	07/28/17	4300
33	7/28/17	gross payroll		334.87	7-01-26-290-341-103		B Right of Way Overtime		P	4300	07/28/17	07/28/17	4300
34	7/28/17	gross payroll		1,410.00	7-01-26-290-341-104		B Right of Way Temp S&W		P	4300	07/28/17	07/28/17	4300
35	7/28/17	gross payroll		4,162.50	7-01-28-370-442-101		B Community Services & Rec Full Time S&W		P	4300	07/28/17	07/28/17	4300
36	7/28/17	gross payroll		113.21	7-01-36-477-000-000		B Defined Contribution Retirement Program		P	4300	07/28/17	07/28/17	4300
37	7/28/17	gross payroll		660.00	6-02-41-745-000-000		B Drunk Driving Enf Grant		P	4300	07/28/17	07/28/17	4300
38	7/28/17	gross payroll		145.85	6-02-41-770-000-701		B Clean Community		P	4300	07/28/17	07/28/17	4300
39	7/28/17	gross payroll		186.45	6-02-41-770-000-701		B Clean Community		P	4300	07/28/17	07/28/17	4300
40	7/28/17	gross payroll		68.43	6-02-41-701-000-101		B Full Time S&W		P	4300	07/28/17	07/28/17	4300
41	7/28/17	gross payroll		1,440.00	6-26-56-850-000-031		B Police Detail Misc.		P	4300	07/28/17	07/28/17	4300
42	7/28/17	gross payroll		540.00	6-26-56-850-000-068		B PIONEER PIPE CONTRACTORS		P	4300	07/28/17	07/28/17	4300
43	7/28/17	gross payroll		480.00	6-26-56-850-000-080		B Berenato Contractors, Inc.		P	4300	07/28/17	07/28/17	4300
44	7/28/17	gross payroll		2,880.00	6-26-56-850-000-081		B Diehl Electric, Inc.		P	4300	07/28/17	07/28/17	4300
45	7/28/17	gross payroll		15,204.34	7-07-55-501-352-101		B Util Sys Maint Full Time S&W		P	4300	07/28/17	07/28/17	4300
46	7/28/17	gross payroll		714.86	7-07-55-501-352-103		B Util Sys Maint Overtime		P	4300	07/28/17	07/28/17	4300
47	7/28/17	gross payroll		1,683.00	7-07-55-501-352-104		B Util Sys Maint Temp S&W		P	4300	07/28/17	07/28/17	4300
48	7/28/17	gross payroll		19,855.46	7-07-55-501-351-101		B Util Admin Full Time S&W		P	4300	07/28/17	07/28/17	4300
49	7/28/17	gross payroll		1,122.74	7-07-55-501-352-106		B Util Sys Maint On Call		P	4300	07/28/17	07/28/17	4300
50	7/28/17	gross payroll		7,859.89	6-24-56-850-000-006		B Summer Camp		P	4300	07/28/17	07/28/17	4300
51	7/28/17	gross payroll		279.20	6-24-56-850-000-006		B Summer Camp		P	4300	07/28/17	07/28/17	4300
52	7/28/17	gross payroll		747.87	6-24-56-850-000-024		B Movies in the Park		P	4300	07/28/17	07/28/17	4300
53	7/28/17	gross payroll		580.89	7-01-25-250-000-104		B POLICE 911 Temp S&W		P	4300	07/28/17	07/28/17	4300

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-02380	07/28/17	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued			P	DRAINAGE CONT.	P	4300	07/28/17	07/28/17	4300
	54	7/28/17 gross payroll		844.99	E-00221							
				385,872.22								
17-02383	07/28/17	WEBER001	KATHLEEN WEBER			B	National Night Out	P	7177	07/28/17	07/31/17	7177
	1	NNO CASH BANK		500.00	C-24-56-850-000-030							
17-02392	07/31/17	GALLO025	GALLOWAY REAL ESTATE			B	Refund of Overpayments	P	26241	07/31/17	07/31/17	988101501C2407
	1	16-00543		192.93	T-31-56-850-000-008							
17-02393	07/31/17	GALLO065	GALLOWAY TWP SEWER OPERATING			B	Due from Sewer Operating	P	26243	07/31/17	07/31/17	1201.02 10.09
	1	16-00747		193.53	T-31-56-850-000-005							
17-02394	07/31/17	GALLO047	GALLOWAY TWP CURRENT FUND			B	Due from Current Fund	P	26242	07/31/17	07/31/17	349 801
	1	15-00065		7.11	T-31-56-850-000-003							
17-02397	08/01/17	TDBANK00	TD BANK, NATIONAL ASSOCIATION			B	NJEIT Program	P	4303	08/01/17	08/01/17	4303
	1	NJEIT 2012 LOAN AGREEMENT		4,372.59	7-01-45-945-000-000							
	2	NJEIT 2012 LOAN AGREEMENT		42.62	7-01-20-130-121-215							
				4,415.21								
17-02398	08/01/17	USBAN009	U.S. BANK NATIONAL ASSOCIATION			B	NJEIT Principal Payment	P	4304	08/01/17	08/01/17	4304
	1	NJEIT 2010B LOAN AGREEMENT		64,461.22	7-07-55-524-000-000							
	2	NJEIT 2010B LOAN AGREEMENT		10,730.20	7-07-60-001-000-006							
	3	NJEIT 2010B LOAN AGREEMENT		1,215.00	7-07-55-502-351-215							
				76,406.42								
17-02399	08/01/17	USBAN009	U.S. BANK NATIONAL ASSOCIATION			B	NJEIT Principal Payment	P	4305	08/01/17	08/01/17	4305
	1	NJEIT 2010A LOAN AGREEMENT		19,548.50	7-07-55-524-000-000							
	2	NJEIT 2010A LOAN AGREEMENT		225.00	7-07-55-502-351-215							
				19,773.50								
17-02407	07/31/17	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT			B	Defined Contribution Retirement Program	P	4306	07/31/17	07/31/17	4306
	1	Employer Portion DCRP Contrib.		111.77	7-01-36-477-000-000							
17-02408	08/03/17	STASU001	BETH STASUK			B	Movies in the Park	P	7178	08/03/17	08/03/17	
	1	PETTY CASH FOR CARNIVAL		2,000.00	C-24-56-850-000-024							

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
17-02425	08/03/17	SAMSC001 SAMS CLUB INC											
		1 SUPPLIES FOR SUMMER CAMP		389.36	C-24-56-850-000-006	B Summer Camp		P	7179	08/03/17	08/03/17	08/03/17	7179
		2 SUPPLIES FOR THE SENIOR CENTER		105.44	7-01-28-370-442-996	B Community Services & Rec Seniors		P	79171	08/03/17	08/03/17	08/03/17	79171
				494.80									
17-02465	08/11/17	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT											
		1 8/11/17 fica payroll		24,237.62	7-01-36-472-000-000	B Social Security		P	4307	08/11/17	08/11/17	08/11/17	4307
		2 8/11/17 fica payroll		3,062.93	7-07-55-541-000-000	B Utility Social Security		P	4307	08/11/17	08/11/17	08/11/17	4307
		3 8/11/17 fica payroll		5.25	G-02-41-701-000-101	B Full Time S&W		P	4307	08/11/17	08/11/17	08/11/17	4307
		4 8/11/17 fica payroll		22.75	G-02-41-770-000-701	B Clean Community		P	4307	08/11/17	08/11/17	08/11/17	4307
		5 8/11/17 fica payroll		36.72	P-26-56-850-000-052	B Irish Pub Tour Deshore		P	4307	08/11/17	08/11/17	08/11/17	4307
		6 8/11/17 fica payroll		39.02	P-26-56-850-000-068	B PIONEER PIPE CONTRACTORS		P	4307	08/11/17	08/11/17	08/11/17	4307
		7 8/11/17 fica payroll		639.13	C-24-56-850-000-006	B Summer Camp		P	4307	08/11/17	08/11/17	08/11/17	4307
		8 8/11/17 fica payroll		14.40	C-24-56-850-000-006	B Summer Camp		P	4307	08/11/17	08/11/17	08/11/17	4307
		9 8/11/17 fica payroll		374.92	C-24-56-850-000-024	B Movies in the Park		P	4307	08/11/17	08/11/17	08/11/17	4307
		10 8/11/17 fica payroll		57.96	C-24-56-850-000-030	B National Night Out		P	4307	08/11/17	08/11/17	08/11/17	4307
		11 8/11/17 fica payroll		96.30	E-00221	P DRAINAGE CONT.		P	4307	08/11/17	08/11/17	08/11/17	4307
				28,587.00									
17-02466	08/11/17	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT											
		1 8/11/17 gross payroll		2,435.53	7-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W		P	4307	08/11/17	08/11/17	08/11/17	4307
		2 8/11/17 gross payroll		3,542.51	7-01-20-100-000-101	B GENERAL ADMIN Full Time S&W		P	4307	08/11/17	08/11/17	08/11/17	4307
		3 8/11/17 gross payroll		315.04	7-01-20-100-000-102	B GENERAL ADMIN Part Time S&W		P	4307	08/11/17	08/11/17	08/11/17	4307
		4 8/11/17 gross payroll		4,658.53	7-01-20-120-000-101	B TWP CLERK Full Time S&W		P	4307	08/11/17	08/11/17	08/11/17	4307
		5 8/11/17 gross payroll		315.03	7-01-20-120-000-102	B TWP CLERK Part Time S&W		P	4307	08/11/17	08/11/17	08/11/17	4307
		6 8/11/17 gross payroll		7,707.96	7-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W		P	4307	08/11/17	08/11/17	08/11/17	4307
		7 8/11/17 gross payroll		1,807.69	7-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W		P	4307	08/11/17	08/11/17	08/11/17	4307
		8 8/11/17 gross payroll		6,884.79	7-01-20-130-121-101	B Finance Full Time S&W		P	4307	08/11/17	08/11/17	08/11/17	4307
		9 8/11/17 gross payroll		4,385.04	7-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W		P	4307	08/11/17	08/11/17	08/11/17	4307
		10 8/11/17 gross payroll		631.73	7-01-20-150-000-103	B TAX ASSESSMENT Overtime		P	4307	08/11/17	08/11/17	08/11/17	4307
		11 8/11/17 gross payroll		4,180.03	7-01-20-145-000-101	B REVENUE ADMIN Full Time S&W		P	4307	08/11/17	08/11/17	08/11/17	4307
		12 8/11/17 gross payroll		19,344.96	7-01-25-250-000-101	B POLICE 911 Full Time S&W		P	4307	08/11/17	08/11/17	08/11/17	4307
		13 8/11/17 gross payroll		428.50	7-01-25-250-000-103	B POLICE 911 Overtime		P	4307	08/11/17	08/11/17	08/11/17	4307
		14 8/11/17 gross payroll		201,344.63	7-01-25-240-212-101	B Pol Personnel Full Time S&W		P	4307	08/11/17	08/11/17	08/11/17	4307
		15 8/11/17 gross payroll		7,797.75	7-01-25-240-212-103	B Pol Personnel Overtime		P	4307	08/11/17	08/11/17	08/11/17	4307
		16 8/11/17 gross payroll		1,716.80	7-01-25-625-232-101	B Official Full Time S&W		P	4307	08/11/17	08/11/17	08/11/17	4307
		17 8/11/17 gross payroll		271.68	7-01-25-625-233-101	B FIRE Fire Full Time S&W		P	4307	08/11/17	08/11/17	08/11/17	4307
		18 8/11/17 gross payroll		6,790.00	7-01-25-625-233-101	B FIRE Fire Full Time S&W		P	4307	08/11/17	08/11/17	08/11/17	4307
		19 8/11/17 gross payroll		1,172.23	7-01-21-180-000-101	B PLANNING BOARD Full Time S&W		P	4307	08/11/17	08/11/17	08/11/17	4307

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract P0 Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-02466	08/11/17	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued									
20	8/11/17	gross payroll	1,154.12	7-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W	P	4307	08/11/17	08/11/17	08/11/17	4307	
21	8/11/17	gross payroll	7,355.52	7-01-22-195-261-101	B Const Official Full Time S&W	P	4307	08/11/17	08/11/17	08/11/17	4307	
22	8/11/17	gross payroll	1,680.00	7-01-22-195-261-102	B Const Official Part Time S&W	P	4307	08/11/17	08/11/17	08/11/17	4307	
23	8/11/17	gross payroll	2,620.80	7-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P	4307	08/11/17	08/11/17	08/11/17	4307	
24	8/11/17	gross payroll	2,567.02	7-01-22-195-134-101	B Code ENF Full Time S&W	P	4307	08/11/17	08/11/17	08/11/17	4307	
25	8/11/17	gross payroll	5,339.09	7-01-26-300-000-101	B PUBLIC WRKS Full Time S&W	P	4307	08/11/17	08/11/17	08/11/17	4307	
26	8/11/17	gross payroll	3,954.69	7-01-26-310-323-101	B Facilities Full Time S&W	P	4307	08/11/17	08/11/17	08/11/17	4307	
27	8/11/17	gross payroll	83.99	7-01-26-310-323-103	B Facilities Overtime	P	4307	08/11/17	08/11/17	08/11/17	4307	
28	8/11/17	gross payroll	2,200.00	7-01-26-310-323-104	B Facilities Temp S&W	P	4307	08/11/17	08/11/17	08/11/17	4307	
29	8/11/17	gross payroll	3,001.11	7-01-26-315-000-101	B VEHICLE MAINT Full Time S&W	P	4307	08/11/17	08/11/17	08/11/17	4307	
30	8/11/17	gross payroll	968.06	7-01-26-315-000-103	B VEHICLE MAINT Overtime	P	4307	08/11/17	08/11/17	08/11/17	4307	
31	8/11/17	gross payroll	222.00	7-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	4307	08/11/17	08/11/17	08/11/17	4307	
32	8/11/17	gross payroll	18,951.15	7-01-26-290-341-101	B Right of Way Full Time S&W	P	4307	08/11/17	08/11/17	08/11/17	4307	
33	8/11/17	gross payroll	834.32	7-01-26-290-341-103	B Right of Way Overtime	P	4307	08/11/17	08/11/17	08/11/17	4307	
34	8/11/17	gross payroll	640.00	7-01-26-290-341-104	B Right of Way Temp S&W	P	4307	08/11/17	08/11/17	08/11/17	4307	
35	8/11/17	gross payroll	30.00	7-01-26-300-000-226	B PUBLIC WRKS Food and Meals	P	4307	08/11/17	08/11/17	08/11/17	4307	
36	8/11/17	gross payroll	4,643.27	7-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	4307	08/11/17	08/11/17	08/11/17	4307	
37	8/11/17	gross payroll	401.38	7-01-28-370-442-103	B Community Services & Rec Overtime	P	4307	08/11/17	08/11/17	08/11/17	4307	
38	8/11/17	gross payroll	133.37	7-01-36-477-000-000	B Defined Contribution Retirement Program	P	4307	08/11/17	08/11/17	08/11/17	4307	
39	8/11/17	gross payroll	62.21	7-01-36-477-000-000	B Defined Contribution Retirement Program	P	4307	08/11/17	08/11/17	08/11/17	4307	
40	8/11/17	gross payroll	1,815.00	G-02-41-745-000-000	B Drunk Driving Enf Grant	P	4307	08/11/17	08/11/17	08/11/17	4307	
41	8/11/17	gross payroll	144.73	G-02-41-770-000-701	B Clean Community	P	4307	08/11/17	08/11/17	08/11/17	4307	
42	8/11/17	gross payroll	152.70	G-02-41-770-000-701	B Clean Community	P	4307	08/11/17	08/11/17	08/11/17	4307	
43	8/11/17	gross payroll	68.59	G-02-41-701-000-101	B Full Time S&W	P	4307	08/11/17	08/11/17	08/11/17	4307	
44	8/11/17	gross payroll	480.00	P-26-56-850-000-052	B Irish Pub Tour DeShore	P	4307	08/11/17	08/11/17	08/11/17	4307	
45	8/11/17	gross payroll	510.00	P-26-56-850-000-068	B PIONEER PIPE CONTRACTORS	P	4307	08/11/17	08/11/17	08/11/17	4307	
46	8/11/17	gross payroll	548.00	T-30-56-850-000-015	B Reserve for Workers Compensation	P	4307	08/11/17	08/11/17	08/11/17	4307	
47	8/11/17	gross payroll	15,203.94	7-07-55-501-352-101	B Util Sys Maint Full Time S&W	P	4307	08/11/17	08/11/17	08/11/17	4307	
48	8/11/17	gross payroll	2,144.83	7-07-55-501-352-103	B Util Sys Maint Overtime	P	4307	08/11/17	08/11/17	08/11/17	4307	
49	8/11/17	gross payroll	1,838.25	7-07-55-501-352-104	B Util Sys Maint Temp S&W	P	4307	08/11/17	08/11/17	08/11/17	4307	
50	8/11/17	gross payroll	19,792.39	7-07-55-501-351-101	B Util Admin Full Time S&W	P	4307	08/11/17	08/11/17	08/11/17	4307	
51	8/11/17	gross payroll	1,058.94	7-07-55-501-352-106	B Util Sys Maint on Call	P	4307	08/11/17	08/11/17	08/11/17	4307	
52	8/11/17	gross payroll	8,354.70	C-24-56-850-000-006	B Summer Camp	P	4307	08/11/17	08/11/17	08/11/17	4307	
53	8/11/17	gross payroll	188.25	C-24-56-850-000-006	B Summer Camp	P	4307	08/11/17	08/11/17	08/11/17	4307	
54	8/11/17	gross payroll	4,900.83	C-24-56-850-000-024	B Movies in the Park	P	4307	08/11/17	08/11/17	08/11/17	4307	
55	8/11/17	gross payroll	757.68	C-24-56-850-000-030	B National Night Out	P	4307	08/11/17	08/11/17	08/11/17	4307	
56	8/11/17	gross payroll	101.99	7-01-20-145-000-103	B REVENUE ADMIN Overtime	P	4307	08/11/17	08/11/17	08/11/17	4307	
57	8/11/17	gross payroll	520.20	7-01-25-250-000-104	B POLICE 911 Temp S&W	P	4307	08/11/17	08/11/17	08/11/17	4307	

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
17-02466	08/11/17	GALLOWAY TOWNSHIP	PAYROLL	ACCT Continued										
58	8/11/17	gross payroll		1,258.84	E-00221					P	4307	08/11/17	08/11/17	4307
				392,412.39										
Total Purchase Orders:				49	Total P.O. Line Items:	261	Total List Amount:	1,968,984.08	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	3,617.04	0.00	0.00	0.00	3,617.04
SEWER UTILITY OPERATING FUND		6-07	3,155.22	0.00	0.00	0.00	3,155.22
	Year Total:		6,772.26	0.00	0.00	0.00	6,772.26
CURRENT FUND		7-01	1,405,593.24	0.00	0.00	0.00	1,405,593.24
SEWER UTILITY OPERATING FUND		7-07	447,782.36	0.00	0.00	0.00	447,782.36
		7-20	0.00	0.00	0.00	3,716.04	3,716.04
		7-29	0.00	0.00	0.00	7.10	7.10
	Year Total:		1,853,375.60	0.00	0.00	3,723.14	1,857,098.74
General Capital Fund		C-04	659.46	0.00	0.00	0.00	659.46
COMMUNITY EVENTS TRUST FUND		C-24	35,895.72	0.00	0.00	0.00	35,895.72
	Year Total:		36,555.18	0.00	0.00	0.00	36,555.18
GRANT FUND		G-02	4,607.64	0.00	0.00	0.00	4,607.64
POLICE SPECIAL DETAIL		P-26	9,139.50	0.00	0.00	0.00	9,139.50
TRUST FUND - OTHER		T-30	17,119.15	0.00	0.00	0.00	17,119.15
TAX COLLECTOR'S SPECIAL ACCT		T-31	37,691.61	0.00	0.00	0.00	37,691.61
	Year Total:		54,810.76	0.00	0.00	0.00	54,810.76
Total of All Funds:			1,965,260.94	0.00	0.00	3,723.14	1,968,984.08 ✓

Project Description	Project No.	Project Total
Sean Wiedcrantz ZB 14-15	D-01255	7.10
DRAINAGE CONT.	E-00221	3,716.04
Total of All Projects:		<u>3,723.14</u>