Resolution #093-17 - BKUP

Rcvd Batch Id Range: LM to LM | Rcvd Date Start: 03/01/17 End: 03/14/17 | Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			SPECT002 SPECTRUM				
03/03/17	LM	17-00012	1 DISPATCH CHAIR	711.36	C-04-55-972-000-901 Various Capital Improvements	57375044	
			NTOA0001 NTOA				
03/03/17	LM	17-00014	1 TACTICAL TRAINING	675.00	7-01-25-240-212-222 Police Personnel Training	637	
			MGLFO001 MGL FORMS-SYSTEMS LLC				
03/03/17	LM	17-00120	1 printing of sewer bills	850.75	7-07-55-502-351-205 Util Admin Printing & Copy	144158	
			VERIZ011 VERIZON				
03/03/17	LM	17-00128	2 LINE CHARGES / ALARM SYSTEM	65.98	7-01-31-440-000-000 Telephone	201Z02866374139	
			MOSSM002 MOSSMAN'S BUS MACHINES INC				
03/03/17	LM	17-00136	1 PRINTER MAINTENANCE	137.15	7-01-20-145-000-205 REVENUE ADMIN Printing & Copy	1184	
			CASAP001 Casa Payroll Services, LLC				
03/03/17	LM	17-00146	5 2017 payroll billing p/p 4	344.00	7-01-20-130-121-208 Finance Maint. & Repair	0926267	
			USPCA USPCA TREASURER REGION 15				
03/03/17	LM	17-00227	1 ANNUAL MEMBERSHIP K9	250.00	7-01-25-240-212-206 Pol Personnel Books, Dues etc		
			MGLFO001 MGL FORMS-SYSTEMS LLC				
03/03/17	LM	17-00261	1 PD5 FORMS	130.00	7-01-20-145-000-205 REVENUE ADMIN Printing & Copy	143899	
			NJDEP021 NEW JERSEY DEPT OF HEALTH				
03/03/17	LM	17-00278	1 OPEN P.O.	215.40	D-12-56-850-000-001 Dog Trust Reserve		
			STEIN012 JERRY STEINER LAW OFFICE, PC				
03/03/17	LM	17-00336	2 Conf.Pub.Def Services 3/2/2017	500.00	T-30-56-850-000-007 Reserve for Public Defender		
			LORDD001 DARRIN LORD				
03/03/17	LM	17-00337	2 Pub.Def.Services February 2017	500.00	T-30-56-850-000-007 Reserve for Public Defender		
03/03/17	LM	17-00337	3 Pub.Def.Services February 2017	2,000.00	T-30-56-850-000-007 Reserve for Public Defender		
			P.O. Total:	2,500.00			
			RUMPF001 BRIAN E RUMPF PC				
03/03/17	LM	17-00338	2 Alt.Prosecutor Ser. 1/17/2017	500.00	7-01-25-275-000-100	16794	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					PROSECUTORS EXPENSES		
			CHRIS006 CHRISTOPHER S. LIPARI, ESQ				
03/03/17	LM	17-00339	2 Pros Ser.through Feb 28,2017	3,000.00	7-01-25-275-000-100 PROSECUTORS EXPENSES		
			SOUTH007 SOUTH JERSEY GAS COMPANY				
03/03/17	LM	17-00343	1 GAS SERVICE / FEB	3,096.53	7-01-31-446-000-000 Natural Gas		
			WBMAS001 W.B. MASON CO INC				
03/03/17	LM	17-00369	1 OFFICE SUPPLIES	99.00	7-01-25-625-233-204 Fire Office Supp/Sta	I41849113	
			SPECI001 SPECIALTY CLEANING & MAINT CO.				
03/03/17	LM	17-00465	1 BIOHAZARD CLEANUP	175.00	7-01-25-240-212-215 Police Personnel Professional	052308	
			GLEND001 GLENDALE PARADE STORE				
03/03/17	LM	17-00480	1 HONOR GUARD EQUIPMENT	329.85	C-24-56-850-000-037 Contributions for Honor Guard	19415A	
			FLAGC001 FLAG CENTER.COM LLC				
03/03/17	LM	17-00508	1 HONOR GUARD FLAG	52.94	C-24-56-850-000-037 Contributions for Honor Guard	FC17-157	
			MGLFO001 MGL FORMS-SYSTEMS LLC				
03/03/17	LM	17-00509	1 ENVELOPES FOR FINANCE OFFICE	185.00	7-01-20-130-121-204 Finance Office Supp/Sta	12374	
			CHIEF001 CHIEF SUPPLY CO INC				
03/03/17	LM	17-00516	1 SHARPS SHUTTLES	199.93	7-01-25-240-212-219 Police Personnel Expendable Supplies	439002	
			SPECI001 SPECIALTY CLEANING & MAINT CO.				
03/03/17	LM	17-00534	1 BIO HAZARD CLEAN UP	700.00	7-01-25-240-212-215 Police Personnel Professional	052309	
			ATCOU005 ATL.CO LEAGUE OF MUNICIPALITIE				
03/03/17	LM	17-00553	1 2017 MEMBERSHIP	140.00	7-01-20-110-000-206 MAYOR&COUNCIL Books, Dues etc		
			WBMAS001 W.B. MASON CO INC				
03/03/17	LM	17-00560	1 OFFICE SUPPLIES	74.97	7-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	I41917127	
03/03/17	LM	17-00560	2 OFFICE SUPPLIES	27.99	7-01-25-625-233-204 Fire Office Supp/Sta	I41917127	
			P.O. Total:	102.96			
			WBMAS001 W.B. MASON CO INC				
03/03/17	LM	17-00570	1 OFFICE SUPPLIES	227.85	7-01-20-100-000-204	I41980348	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					GENERAL ADMIN Office Supp/Sta		
03/03/17	LM	17-00570	2 OFFICE SUPPLIES	449.76	7-01-20-120-000-204 TWP CLERK Office Supp/Sta	I41980348	
			P.O. Total:	677.61			
			MIDAT001 MID-ATLANTIC FIRE AND AIR CORP				
03/03/17	LM	17-00572	1 AIR SAMPLE TESTING / REPAIRS	300.00	7-01-25-625-233-208 Fire Maint. & Repair	58620	
			KONIC002 KONICA MINOLTA PREMIER FINANCE				
03/03/17	LM	17-00597	1 COPIER RENTALS	194.40	7-01-25-240-212-202 Pol Personnel Rental	3244515287	
			GPANJ002 GPANJ INC				
03/03/17	LM	17-00606	1 PURCHASING CONFERENCE	345.00	7-01-20-130-121-203 Finance Conf,Conv & Sem		
			ICONH001 ICON HOSPITALITY/MIKE CHARLTON				
03/03/17	LM	17-00658	1 Solar Energy Expo	558.00	G-02-41-767-000-003 2016 Sustainable Jersey Grant - Solar	4343	
			ATTWI001 AT&T MOBILITY II, LLC				
03/03/17	LM	17-00665	1 FEBRUARY BILLING	581.88	7-01-25-240-212-202 Pol Personnel Rental	X02262017	
03/03/17	LM	17-00665	2 FEBRUARY BILLING	397.74	7-01-22-195-261-202 Const Official Rental	X02262017	
03/03/17	LM	17-00665	3 FEBRUARY BILLING	97.80	7-01-25-252-000-202 EMERGENCY MNMT Rental	X02262017	
03/03/17	LM	17-00665	4 FEBRUARY BILLING	192.55	7-01-26-300-000-202 PUBLIC WRKS Rental	X02262017	
03/03/17	LM	17-00665	5 FEBRUARY BILLING	102.89	7-01-26-315-000-218 VEHICLE MAINT Telephones	X02262017	
03/03/17	LM	17-00665	6 FEBRUARY BILLING	97.80	7-01-20-100-000-202 GENERAL ADMIN Rental	X02262017	
03/03/17	LM	17-00665	7 FEBRUARY BILLING	81.96	7-01-28-370-442-218 Community Services & Rec Telephones	X02262017	
03/03/17	LM	17-00665	8 FEBRUARY BILLING	280.71	7-07-55-502-351-202 Util Admin Rental	X02262017	
			P.O. Total:	1,833.33			
			FEDER001 FEDEX EXPRESS				
03/03/17	LM	17-00673	1 POSTAGE FEES / PD	23.06	7-01-20-100-000-207 GENERAL ADMIN Postage	5-712-63648	
			Total for Batch: LM	18,892.25			
Total for Date: 03/03/17			Total for All Batches:	18,892.25			

POLIS003 POLISTINA & ASSOCIATES

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/06/17	LM	13-01149	31 HERSCHEL ST LANDFILL CLOSURE	291.50	C-04-55-903-000-901 Closure & Expansion of Landfill	3-17-129	
			POLIS003 POLISTINA & ASSOCIATES				
03/06/17	LM	15-00475	23 PUMP STATION CAPACITY STUDY	270.00	S-08-55-976-000-999 Section 20 Exp	3-17-123	
			POLIS003 POLISTINA & ASSOCIATES				
03/06/17	LM	15-00477	23 2015/2016 ROAD PROGRAM ENG	2,790.00	C-04-55-969-000-999 Section 20 Exp	3-17-128	
			POLIS003 POLISTINA & ASSOCIATES				
03/06/17	LM	15-03703	14 PROF ENG SERV SPEC / PLANS	434.00	E-01007 LAUREL WOODS	3-17-114	
			POLIS003 POLISTINA & ASSOCIATES				
03/06/17	LM	16-01880	3 GRIST MILL PS/MOSS MILL FORCE	7,249.00	S-08-55-976-000-999 Section 20 Exp	3-17-121	
			POLIS003 POLISTINA & ASSOCIATES				
03/06/17	LM	16-02881	2 POMONA PS BASIN MAIN LINING	2,638.86	S-08-55-978-000-999 Section 20 Exp	3-17-127	
03/06/17	LM	16-02881	3 POMONA PS BASIN MAIN LINING	3,522.14	S-08-55-977-000-001 EMERGENCY SEWER REPAIR - POMONA RD.	3-17-127	
			P.O. Total:	6,161.00			
			COMCAPOL COMCAST CABLE				
03/06/17	LM	17-00018	3 INTERNET ACCESS MUNICIPAL COMP	164.85	7-01-25-240-212-231 Police Personnel Maint. of Equip	849905210214769	
			MARLI001 MARLIN BUSINESS BANK				
03/06/17	LM	17-00033	2 COPIER RENTAL EQPT ID 1525	131.90	7-01-26-300-000-202 PUBLIC WRKS Rental	14796924	
			WASZE001 WASZEN BROTHERS SANITATION INC				
03/06/17	LM	17-00039	2 TOILET RENTAL COMPOST SITE-FEB	70.00	7-01-26-290-341-202 Right of Way Rental	24897	
			COMCACOR COMCAST CABLE				
03/06/17	LM	17-00042	2 MTHLY TRIPLE PLAY @ CORNELL	242.66	7-07-55-502-351-218 Util Admin Telephones	849905210216145	
			COMCACAR COMCAST CABLE				
03/06/17	LM	17-00043	2 MTHLY INTERNET @ CARTON BLDG	84.90	7-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709	
			JANPRO JAN-PRO CLEANING SYSTEMS				
03/06/17	LM	17-00047	3 CLEANING SERV NUTR.SITE-MAR	624.00	7-01-26-310-323-208 Facilities Maint. & Repair	93384	
			CHAPM002 CHAPMAN FORD SALES INC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/06/17	LM	17-00060	2 OPEN; VARIOUS PARTS	262.50	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	429801	
03/06/17	LM	17-00060	3 OPEN; VARIOUS PARTS	832.25	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	430144	
			P.O. Total:	1,094.75			
			BURKE010 BURKE CHEVROLET, BUICK,				
03/06/17	LM	17-00062	3 OPEN; VARIOUS PARKS	334.56	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	655378	
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR				
03/06/17	LM	17-00074	7 OPEN; VARIOUS TIRES	141.99	7-01-26-315-000-255 VEHICLE MAINT Tires	19-66128	
03/06/17	LM	17-00074	8 OPEN; VARIOUS TIRES	234.72	7-01-26-315-000-255 VEHICLE MAINT Tires	19-66164	
			P.O. Total:	376.71			
			ROBER007 ROBERTS OXYGEN COMPANY, INC.				
03/06/17	LM	17-00076	3 OPEN; OXYGEN/ACETYLENE/ARGON	77.38	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	J59326	
03/06/17	LM	17-00076	4 OPEN; OXYGEN/ACETYLENE/ARGON	30.22	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	J59327	
			P.O. Total:	107.60			
			CINTA002 CINTAS COOPERATION				
03/06/17	LM	17-00083	8 OPEN; UNIFORMS/RAGS/CLEANING	114.99	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100803049	
			KONIC001 KONICA MINOLTA BIS SOLUTIONS				
03/06/17	LM	17-00137	6 COPIER RENTALS / FEB	156.77	7-01-26-300-000-202 PUBLIC WRKS Rental	244134460	
03/06/17	LM	17-00137	7 COPIER RENTALS / FEB	264.57	7-01-20-120-000-202 TWP CLERK Rental	244262030	
03/06/17	LM	17-00137	8 COPIER RENTALS / FEB	60.01	7-01-20-120-000-205 TWP CLERK Printing & Copy	244262030	
			P.O. Total:	481.35			
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
03/06/17	LM	17-00150	2 VARIOUS UTILITY PARTS, REPAIRS	984.00	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	108932	
03/06/17	LM	17-00150	3 VARIOUS UTILITY PARTS, REPAIRS	190.16	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	108954	
			P.O. Total:	1,174.16			
			POLIS003 POLISTINA & ASSOCIATES				
03/06/17	LM	17-00159	2 2017 MUNICIPAL AID APPLICATION	514.00	7-01-20-165-000-215 ENGINEERING Professional	3-17-133	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			POLIS003 POLISTINA & ASSOCIATES				
03/06/17	LM	17-00160	1 ROADWAY INVENTORY REPORT	6,090.00	C-04-55-969-000-999 Section 20 Exp	3-17-132	
			POLIS003 POLISTINA & ASSOCIATES				
03/06/17	LM	17-00161	1 PROF SVC GIS SYSTEM	2,243.50	S-08-55-976-000-999 Section 20 Exp	3-17-124	
			HOMED014 HOME DEPOT CREDIT SERVICES				
03/06/17	LM	17-00237	1 OPEN; VARIOUS SUPPLIES	92.45	7-07-55-502-352-219 Util Sys Maint Expendable Supp	4971221	
			HOMED014 HOME DEPOT CREDIT SERVICES				
03/06/17	LM	17-00275	1 OPEN; VARIOUS SUPPLIES	26.95	7-01-26-290-341-219 Right of Way Expendable Supp	3180910	
03/06/17	LM	17-00275	2 OPEN; VARIOUS SUPPLIES	3.27	7-01-26-290-341-219 Right of Way Expendable Supp	2180996	
			P.O. Total:	30.22			
			POLIS003 POLISTINA & ASSOCIATES				
03/06/17	LM	17-00331	2 PROF SVC/CARTON AVE FUEL TANKS	1,793.50	C-04-55-972-000-999 Section 20 Exp	3-17-131	
			ATLAN022 ATLANTIC CITY ELECTRIC				
03/06/17	LM	17-00341	2 ELECTRIC SERVICE / FEB	11,058.55	7-01-31-430-000-000 Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
03/06/17	LM	17-00342	1 STREET LIGHTING / FEB	13,329.80	7-01-31-435-000-000 Street Lighting		
			NJAME002 NEW JERSEY AMERICAN WATER				
03/06/17	LM	17-00344	1 WATER SERVICE / FEB	26,638.75	7-01-31-445-000-000 Water		
			COUNT010 COUNTY CONSERVATION COMPANY				
03/06/17	LM	17-00366	1 PLAYGROUND SAFETY SURFACE	1,850.00	7-01-26-310-323-219 Facilities Expendable Supp	265773	
			AESTO001 A.E. STONE, INC.				
03/06/17	LM	17-00473	1 OPEN; UPM PATCH	682.50	7-01-26-290-341-258 Right of Way Asphalt	84652	
			VITAL001 VITAL COMMUNICATIONS, INC.				
03/06/17	LM	17-00474	1 Tax Assessment Software-JAN	1,325.00	7-01-20-150-000-216 TAX ASSESSMENT Technical	67476	
			VITAL001 VITAL COMMUNICATIONS, INC.				
03/06/17	LM	17-00475	1 Tax Assessment Software-FEB	1,325.00	7-01-20-150-000-216 TAX ASSESSMENT Technical	67047	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			CHERR001 CHERRY VALLEY TRACTOR SALES				
03/06/17	LM	17-00556	1 OPEN: VARIOUS PARTS	490.00	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	33100C	
03/06/17	LM	17-00556	2 OPEN: VARIOUS PARTS	120.00	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	33118C	
			P.O. Total:	610.00			
			TOTAL002 TOTAL SECURITY SOLUTIONS				
03/06/17	LM	17-00577	1 SECURITY GLASS / COURT OFFICES	2,866.00	C-04-55-972-000-901 Various Capital Improvements	21325	
			SOUTH026 SOUTH JERSEY ENERGY				
03/06/17	LM	17-00579	1 GAS SERVICE / FEB	227.88	7-01-31-446-000-000 Natural Gas	510146ES	
03/06/17	LM	17-00579	2 GAS SERVICE / FEB	84.22	7-07-55-502-351-247 Util Admin Gas	510148ES	
03/06/17	LM	17-00579	3 GAS SERVICE / FEB	232.84	7-01-31-446-000-000 Natural Gas	510147ES	
03/06/17	LM	17-00579	4 GAS SERVICE / FEB	317.06	7-01-31-446-000-000 Natural Gas	510149ES	
03/06/17	LM	17-00579	5 GAS SERVICE / FEB	79.26	7-01-31-446-000-000 Natural Gas	510152ES	
03/06/17	LM	17-00579	6 GAS SERVICE / FEB	341.83	7-01-31-446-000-000 Natural Gas	510150ES	
03/06/17	LM	17-00579	7 GAS SERVICE / FEB	74.31	7-01-31-446-000-000 Natural Gas	510154ES	
03/06/17	LM	17-00579	8 GAS SERVICE / FEB	292.60	7-01-31-446-000-000 Natural Gas	490221ES	
03/06/17	LM	17-00579	9 GAS SERVICE / FEB	128.80	7-01-31-446-000-000 Natural Gas	490217ES	
03/06/17	LM	17-00579	10 GAS SERVICE / FEB	84.22	7-01-31-446-000-000 Natural Gas	490222ES	
03/06/17	LM	17-00579	11 GAS SERVICE / FEB	307.46	7-01-31-446-000-000 Natural Gas	490219ES	
03/06/17	LM	17-00579	12 GAS SERVICE / FEB	108.99	7-01-31-446-000-000 Natural Gas	510153ES	
03/06/17	LM	17-00579	13 GAS SERVICE / FEB	9.91	7-07-55-502-351-247 Util Admin Gas	490220ES	
03/06/17	LM	17-00579	14 GAS SERVICE / FEB	4.95	7-07-55-502-351-247 Util Admin Gas	490225ES	
03/06/17	LM	17-00579	15 GAS SERVICE / FEB	4.95	7-07-55-502-351-247 Util Admin Gas	508355ES	
03/06/17	LM	17-00579	16 GAS SERVICE / FEB	4.95	7-07-55-502-351-247 Util Admin Gas	490216ES	
03/06/17	LM	17-00579	17 GAS SERVICE / FEB	4.95	7-07-55-502-351-247 Util Admin Gas	490223ES	
03/06/17	LM	17-00579	18 GAS SERVICE / FEB	4.95	7-07-55-502-351-247 Util Admin Gas	503224ES	
03/06/17	LM	17-00579	19 GAS SERVICE / FEB	4.95	7-07-55-502-351-247 Util Admin Gas	490224ES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			P.O. Total:	2,319.08			
			ATLAN011 ATL CO MUN CLERK ASSOC INC				
03/06/17	LM	17-00586	1 2017 Dues	150.00	7-01-20-120-000-203 TWP CLERK Conf,Conv & Sem		
			SOUTH017 SOUTHERN NEW JERSEY NIGP				
03/06/17	LM	17-00666	1 ANNUAL DUES	65.00	7-01-20-130-121-206 Finance Books, Dues etc		
			POLIS003 POLISTINA & ASSOCIATES				
03/06/17	LM	17-00670	1 PROF SVC REVIEWS	57.50	E-21-56-850-000-578 Reeds Bay Plaza-1103/8.01-626 New York	3-17-125	
03/06/17	LM	17-00670	2 PROF SVC REVIEWS	115.00	E-21-56-850-000-605 RAVEN'S NEST/DAVIS ENTERPRISES	3-17-126	
			P.O. Total:	172.50			
			POLIS003 POLISTINA & ASSOCIATES				
03/06/17	LM	17-00671	1 PROF SVC REVIEW	5,489.50	E-21-56-850-000-606 SJ Gas ROP INSPECTIONS	3-17-97	
			KONIC001 KONICA MINOLTA BIS SOLUTIONS				
03/06/17	LM	17-00672	1 COPIER RENTALS / MARCH	599.45	7-01-25-240-212-202 Pol Personnel Rental	9003295760	
03/06/17	LM	17-00672	2 COPIER RENTALS / MARCH	473.96	7-01-28-370-442-202 Community Services & Rec Rental	9003295760	
03/06/17	LM	17-00672	3 COPIER RENTALS / MARCH	166.19	7-01-33-490-000-202 MUNICIPAL CRT Rental	9003295760	
03/06/17	LM	17-00672	4 COPIER RENTALS / MARCH	394.94	7-01-20-130-121-202 Finance Rental	9003295760	
03/06/17	LM	17-00672	5 COPIER RENTALS / MARCH	316.29	7-01-22-195-134-202 Code ENF Rental	9003295760	
03/06/17	LM	17-00672	9 COPIER RENTALS / MARCH	141.58	7-07-55-502-351-202 Util Admin Rental	9003295760	
			P.O. Total:	2,092.41			
			Total for Batch: LM	102,935.69			
Total for Date: 03/06/17			Total for All Batches:	102,935.69			
			SENNP001 GEORGE SENN'S PLUMBING CO INC				
03/08/17	LM	16-00137	4 OPEN; PLUMBING PARTS/REPAIRS	51.72	6-01-26-310-323-208 Facilities Maint. & Repair	002022	
			POLIS003 POLISTINA & ASSOCIATES				
03/08/17	LM	16-01279	4 GEORGE ST MANHOLE EVALUATION	594.00	S-08-55-979-000-999 Section 20 Exp	3-17-122	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			HOMED002 HOME DEPOT/ABSECON #975				
03/08/17	LM	16-03163	4 OPEN; MATERIALS/SUPPLIES	181.52	6-01-26-310-323-252 Facilities Const/Maint	6934307	
			CLEGG001 CLEGGS GARAGE INC				
03/08/17	LM	17-00059	3 OPEN; VARIOUS PARTS	2,633.30	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	50925	
			HUNTE002 HUNTER KEYSTONE PETERBILT, L.P				
03/08/17	LM	17-00061	3 OPEN; VARIOUS PARTS	166.88	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	10-270480143	
03/08/17	LM	17-00061	4 OPEN; VARIOUS PARTS	1,280.37	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	10-270520056	
			P.O. Total:	1,447.25			
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR				
03/08/17	LM	17-00068	1 OPEN; VARIOUS TIRES	360.96	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	19-66260	
			NAPAV001 NAPA VAL U AUTO PARTS				
03/08/17	LM	17-00070	3 OPEN; VARIOUS PARTS	162.26	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	639139	
03/08/17	LM	17-00070	4 OPEN; VARIOUS PARTS	43.95	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	639131	
			P.O. Total:	206.21			
			COMCASUB COMCAST CABLE				
03/08/17	LM	17-00096	3 INTERNET ACCESS SUBSTATION	108.73	7-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
			STANE001 STAN ENGRAVING				
03/08/17	LM	17-00124	3 ACCOUNTABILITY TAGS / F.D.	60.80	7-01-25-625-233-219 Fire Expendable Supp	21923	
03/08/17	LM	17-00124	4 ACCOUNTABILITY TAGS / F.D.	73.80	7-01-25-625-233-219 Fire Expendable Supp	21928	
			P.O. Total:	134.60			
			CASAP001 Casa Payroll Services, LLC				
03/08/17	LM	17-00146	6 2017 payroll billing p/p 5	345.65	7-01-20-130-121-208 Finance Maint. & Repair	0927683	
			ATLAN056 ATLANTICARE BEHAVIORAL HEALTH				
03/08/17	LM	17-00147	3 monthly billing 2017 Feb	372.00	7-01-23-220-000-000 Group Insurance Plan Employee	98	
03/08/17	LM	17-00147	4 monthly billing 2017 March	372.00	7-01-23-220-000-000 Group Insurance Plan Employee	99	
			P.O. Total:	744.00			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
03/08/17	LM	17-00150	4 VARIOUS UTILITY PARTS, REPAIRS	156.97	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	109040	
			DELTA001 DELTA DENTAL				
03/08/17	LM	17-00153	4 monthly billing 2017 March	12,213.59	7-01-23-220-000-000 Group Insurance Plan Employee	207934,207374	
			NJRPA001 NJRPA				
03/08/17	LM	17-00157	1 NJRPA ANNUAL CONVENTION 3/6-7	245.00	7-01-28-370-442-203 Community Services & Rec Conf,Conv & Sem		
03/08/17	LM	17-00157	2 NJRPA ANNUAL CONVENTION 3/6-7	105.00	C-24-56-850-000-001 Community Events		
03/08/17	LM	17-00157	3 NJRPA ANNUAL CONVENTION 3/6-7	400.00	7-01-28-375-000-203 MAINT OF PARKS Conf,Conv & Sem		
			P.O. Total:	750.00			
			HOMED014 HOME DEPOT CREDIT SERVICES				
03/08/17	LM	17-00224	2 OPEN;PURCHASE VARIOUS SUPPLIES	11.80	7-01-26-310-323-208 Facilities Maint. & Repair	3180911	
03/08/17	LM	17-00224	3 OPEN;PURCHASE VARIOUS SUPPLIES	43.13	7-01-26-310-323-208 Facilities Maint. & Repair	7020309	
			P.O. Total:	54.93			
			DCRP001 DCRP				
03/08/17	LM	17-00357	3 monthly Life Ins. February	43.92	7-01-36-477-000-000 Defined Contribution Retirement Program	316149-02	
			SMITH050 LAW OFFICES OF THOMAS G. SMITH				
03/08/17	LM	17-00359	2 PROFESSIONAL SERVICES FOR 2017	5,131.40	7-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3199	
			NAPAV001 NAPA VAL U AUTO PARTS				
03/08/17	LM	17-00478	1 OPEN VARIOUS FLEET PARTS	2,991.83	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement		
			CHERR001 CHERRY VALLEY TRACTOR SALES				
03/08/17	LM	17-00556	3 OPEN: VARIOUS PARTS	160.71	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	33471C	
			CINTA002 CINTAS COOPERATION				
03/08/17	LM	17-00557	1 OPEN: UNIFORMS/RAGS CLEANING	114.99	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100799825	
03/08/17	LM	17-00557	2 OPEN: UNIFORMS/RAGS CLEANING	114.99	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100806129	
			P.O. Total:	229.98			
			SOUTH026 SOUTH JERSEY ENERGY				
03/08/17	LM	17-00579	20 GAS SERVICE / FEB	4.95	7-07-55-502-351-247	511157ES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Util Admin Gas		
03/08/17	LM	17-00579	21 GAS SERVICE / FEB	4.95	7-07-55-502-351-247 Util Admin Gas	511158ES	
03/08/17	LM	17-00579	22 GAS SERVICE / FEB	4.95	7-07-55-502-351-247 Util Admin Gas	511156ES	
			P.O. Total:	14.85			
			INTER012 INTERSTATE OUTDOOR				
03/08/17	LM	17-00652	1 ALLIANC ACTIVITY-BILLBOARD	3,000.00	G-02-41-703-000-005 Municipal Alliance - 2016/2017	0224170-IN	
			INSTI007 INSTITUTE FOR FORENSIC				
03/08/17	LM	17-00655	1 NEW HIRE TESTING	200.00	7-01-25-240-212-215 Police Personnel Professional	10147	
			REGIS001 NJ REGISTRARS ASSOCIATION				
03/08/17	LM	17-00664	1 2017 SPRING CONFERENCE	75.00	7-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	1341	
03/08/17	LM	17-00664	2 2017 SPRING CONFERENCE	75.00	7-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	1342	
03/08/17	LM	17-00664	3 2017 SPRING CONFERENCE	75.00	7-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	1375	
			P.O. Total:	225.00			
			MULHO001 JAMES MULHOLLAND				
03/08/17	LM	17-00668	1 REIMBURSE DAMAGED UNIFORM	65.00	7-01-25-240-212-213 Police Personnel Uniforms		
			ATLAN082 ATLANTICARE PHYSICIAN GROUP PA				
03/08/17	LM	17-00695	1 FIREFIGHTER PHYSICALS	500.00	7-01-25-625-233-242 Fire Respirator Prot	19739	
			ATLAN022 ATLANTIC CITY ELECTRIC				
03/08/17	LM	17-00696	1 SECURITY ELEC SERVICE / FEB 17	195.79	7-07-55-502-351-248 Util Admin Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
03/08/17	LM	17-00697	1 ELECTRIC SERVICE / FEB 17	8,837.27	7-07-55-502-351-248 Util Admin Electric		
			WITME004 WITMER PUBLIC SAFETY GROUP INC				
03/08/17	LM	17-00708	1 SCBA REPAIRS	140.00	7-01-25-625-233-208 Fire Maint. & Repair	1760799	
			NJAME002 NEW JERSEY AMERICAN WATER				
03/08/17	LM	17-00709	1 WATER SERVICE / MARCH 2017	200.48	7-07-55-502-351-244 Util Admin Water		
			SOUTH007 SOUTH JERSEY GAS COMPANY				
03/08/17	LM	17-00711	1 GAS SERVICE / FEBRUARY 2017	605.01	7-07-55-502-351-247		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Util Admin Gas		
			STATE001 STATE OF NEW JERSEY				
03/08/17	LM	17-00718	1 pension and contri ins due	31.14	7-01-55-001-000-040 Due From Payroll Trust	295-01	
			BLANE002 BLANEY & KARAVAN, PC.				
03/08/17	LM	17-00719	1 LEGAL SERVICE FOR 2017-JAN	3,658.50	7-01-20-155-000-215 LEGAL SERVICES Professional	GP203273	
			FITZG006 FITZGERALD & MCGROARTY				
03/08/17	LM	17-00720	1 LEGAL SERVICES FOR 2017-JAN	2,734.66	7-01-20-155-000-215 LEGAL SERVICES Professional	17516,17495	
			FITZG006 FITZGERALD & MCGROARTY				
03/08/17	LM	17-00721	1 LEGAL SERVICES FOR 2017-JAN	464.00	T-30-56-850-000-003 Reserve for General Liability	17498,17499,	
			Total for Batch: LM	49,412.97			
Total for Date: 03/08/17			Total for All Batches:	49,412.97			
			COMCACRT COMCAST CABLE				
03/09/17	LM	17-00041	2 CARTON AVENUE VOICE EDGE -MAR	268.59	7-01-31-440-000-000 Telephone	51130159	
			COMCAGTV COMCAST CABLE				
03/09/17	LM	17-00101	2 GTV INTERNET OPEN PO-FEBRUARY	74.95	7-01-28-370-442-202 Community Services & Rec Rental	849905210215865	
03/09/17	LM	17-00101	3 GTV INTERNET OPEN PO-MARCH	74.95	7-01-28-370-442-202 Community Services & Rec Rental	849905210215865	
			P.O. Total:	149.90			
			LEAF0001 LEAF COMMERCIAL CAPITAL INC.				
03/09/17	LM	17-00102	3 ID SYSTEM RENTAL- MARCH	145.00	7-01-28-370-442-202 Community Services & Rec Rental	7196872	
			COMCAVET COMCAST CABLE				
03/09/17	LM	17-00103	2 COMCAST GLENN BY THE BAY-FEB	5.99	7-01-28-370-442-202 Community Services & Rec Rental	849905210044620	
			WASZE001 WASZEN BROTHERS SANITATION INC				
03/09/17	LM	17-00104	3 PARK PORTAPOT RENTAL GLENN-MAR	70.00	7-01-28-375-000-271 MAINT OF PARKS Support	24742M	
			WASZE001 WASZEN BROTHERS SANITATION INC				
03/09/17	LM	17-00105	3 PARK PORTAPOT RENTAL IM ST-MAR	70.00	7-01-28-375-000-271 MAINT OF PARKS Support	24743M	
			THEPR002 THE PRESS OF ATLANTIC CITY				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
03/09/17	LM	17-00215	2 SENIORCENTER NEWSPAPER-FEB	32.00	7-01-28-370-442-206 Community Services & Rec Books, Dues etc	0421353	
			ELIAS001 APRIL ELIAS				
03/09/17	LM	17-00218	4 SEN CENTER YOGA CLASSES-2/16	50.00	7-01-28-370-442-996 Community Services & Rec Seniors	4	
03/09/17	LM	17-00218	5 SEN CENTER YOGA CLASSES-2/23	55.00	7-01-28-370-442-996 Community Services & Rec Seniors	5	
			P.O. Total:	105.00			
			THEPR002 THE PRESS OF ATLANTIC CITY				
03/09/17	LM	17-00252	7 OPEN P.O. LEGAL ADVERTISING	138.56	7-01-20-120-000-201 TWP CLERK Advertising	100000199050130	
			DALES003 RIFKA GLIKSMAN-DALESSIO				
03/09/17	LM	17-00265	1 CLEAN COM SUPPLY REIMBURSEMENT	4.99	G-02-41-770-000-701 Clean Community	250080963631751	
03/09/17	LM	17-00265	2 CLEAN COM SUPPLY REIMBURSEMENT	25.99	G-02-41-770-000-701 Clean Community	178156700010201	
			P.O. Total:	30.98			
			RUTGE003 RUTGERS, THE STATE UNIV OF NJ				
03/09/17	LM	17-00288	1 PREPARING RECY TONAGE REPORTS	50.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	58366	
			JERSE008 JERSEY SHORE FAMILY				
03/09/17	LM	17-00353	1 SUMMER CAMP FULL PAGE ADVERT	499.00	C-24-56-850-000-006 Summer Camp	0200	
			WBMAS001 W.B. MASON CO INC				
03/09/17	LM	17-00451	1 GTV SUPPLIES	57.89	7-01-28-370-442-204 Community Services & Rec Office Supp/Sta	I41763218	
			PAPER002 PAPER MART INC.				
03/09/17	LM	17-00464	1 PAPER SUPPLY COM SERV VARIOUS	330.60	7-01-28-370-442-205 Community Services & Rec Printing & Copy	2287995	
			WEIGH001 WEIGHTS AND MEASURES FUND				
03/09/17	LM	17-00481	1 TUNING FORK CERTIFICATIONS	760.00	7-01-25-240-212-215 Police Personnel Professional	NJ170785	
			PROF0002 CORPORATE CONCEPTS OF NJ, LLC				
03/09/17	LM	17-00513	1 BUSINESS CARDS-JOHANSEN	45.00	7-01-20-100-000-205 GENERAL ADMIN Printing & Copy	0558026968	
03/09/17	LM	17-00513	2 BUSINESS CARDS-PRAKASH	45.00	7-01-20-100-000-205 GENERAL ADMIN Printing & Copy	0558026968	
			P.O. Total:	90.00			
			GALLO095 GALLOWAY PATRIOT				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
03/09/17	LM	17-00539	1 ad Summer Camp Registration	300.00	C-24-56-850-000-006 Summer Camp	22292	
			ACM00001 A C MOORE INC				
03/09/17	LM	17-00585	2 SENIOR CENTER CRAFT SUPPLIES	77.71	7-01-28-370-442-219 Community Services & Rec Expendable Supp	02251857	
03/09/17	LM	17-00585	3 SENIOR CENTER CRAFT SUPPLIES	41.58	7-01-28-370-442-219 Community Services & Rec Expendable Supp	02271104	
03/09/17	LM	17-00585	4 SENIOR CENTER CRAFT SUPPLIES	21.67	7-01-28-370-442-219 Community Services & Rec Expendable Supp	03041632	
			P.O. Total:	140.96			
			GALL0004 GALLOWAY ACE HARDWARE				
03/09/17	LM	17-00588	1 GTV MAINTENANCE SUPPLIES	27.98	7-01-28-370-442-208 Community Services & Rec Maint. & Repair	188969/1	
			HILAN001 JOHN R. MCDOWELL				
03/09/17	LM	17-00590	1 SPRING BULLETIN BOARD	850.00	7-01-28-370-442-205 Community Services & Rec Printing & Copy	451	
			HILAN001 JOHN R. MCDOWELL				
03/09/17	LM	17-00674	1 Printing Summer Camp / Polices	150.00	C-24-56-850-000-006 Summer Camp	452	
			CITYCON CITY CONNECTIONS LLC				
03/09/17	LM	17-00685	1 Payment for Jan & Feb 2017	1,597.26	7-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	0189NLH	
			PRAKASH CHERYL PRAKASH				
03/09/17	LM	17-00692	1 REIMBURSE PETTY CASH	15.00	7-01-20-120-000-206 TWP CLERK Books, Dues etc	1289566	
03/09/17	LM	17-00692	2 REIMBURSE PETTY CASH	35.88	7-01-20-120-000-205 TWP CLERK Printing & Copy	820047481724088	
			P.O. Total:	50.88			
			NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES				
03/09/17	LM	17-00703	1 2017 MEMBERSHIP DUES	2,660.00	7-01-20-110-000-206 MAYOR&COUNCIL Books, Dues etc	168MLI17	
			NJCM0001 NJCM				
03/09/17	LM	17-00704	1 2017 MEMBERSHIP DUES	695.00	7-01-20-110-000-206 MAYOR&COUNCIL Books, Dues etc	2017485	
			BLANE002 BLANEY & KARAVAN, PC.				
03/09/17	LM	17-00719	2 LEGAL SERVICE FOR 2017- FEB	877.50	7-01-20-155-000-215 LEGAL SERVICES Professional	GP203326	
			Total for Batch: LM	10,153.09			

Total for Date: 03/09/17 Total for All Batches: 10,153.09

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			VERIZ005 VERIZON CABS				
03/10/17	LM	17-00037	3 OPEN PO FACILITY ACCESS MDTS	359.00	7-01-25-240-212-231 Police Personnel Maint. of Equip	609M110284524	
			THOUG001 THOUGHS IN VINYL				
03/10/17	LM	17-00587	1 SENIOR CENTER CRAFT SUPPLY	338.69	7-01-28-370-442-219 Community Services & Rec Expendable Supp	1Z9R179W0392454	
			Total for Batch: LM	697.69			
Total for Date: 03/10/17			Total for All Batches:	697.69			

	Batch Id	Batch Total
Total for Batch:	LM	182,091.69
Total Of All Batches:		182,091.69

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	233.24	0.00	0.00	233.24
CURRENT FUND	7-01	122,463.74	0.00	0.00	122,463.74
SEWER UTILITY OPERATING FUND	7-07	13,483.68	0.00	0.00	13,483.68
Year Total:		135,947.42	0.00	0.00	135,947.42
General Capital Fund	C-04	14,542.36	0.00	0.00	14,542.36
COMMUNITY EVENTS TRUST FUND	C-24	1,436.79	0.00	0.00	1,436.79
Year Total:		15,979.15	0.00	0.00	15,979.15
DOG TRUST FUND	D-12	215.40	0.00	0.00	215.40
UTILITY TRUST ESCROW	E-21	5,662.00	0.00	0.00	5,662.00
GRANT FUND	G-02	3,638.98	0.00	0.00	3,638.98
UTILITY CAPITAL FUND	S-08	16,517.50	0.00	0.00	16,517.50
TRUST FUND - OTHER	T-30	3,464.00	0.00	0.00	3,464.00
Total Of All Funds:		181,657.69	0.00	0.00	181,657.69

Project Description	Project No.	Project Total
LAUREL WOODS	E-01007	434.00
Total Of All Projects:		434.00

P.O. Type: All | Include Project Line Items: Yes | Open: N | Paid: Y | Void: N
Range: First to Last | Rcvd: N | Held: N | Aprv: N
Format: Detail without Line Item Notes | Paid Date Range: 03/01/17 to 03/14/17 | Bid: Y | State: Y | Other: Y | Exempt: Y
Include Non-Budgeted: Y

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00644 02/27/17 USBAN021 US BANK LIENLOGIC FUND I LLC										
1 16-00485	1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25683	02/27/17	02/27/17	03/02/17	984 10.05
2 16-00485	512.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25683	02/27/17	03/02/17	03/02/17	984 10.05
	1,612.13									
17-00663 03/01/17 DEPOS001 DEPOSITORY TRUST CO										
1 DEBT SERVICE-INT- 2011 ISSUE	30,937.50	7-07-60-001-000-006	B	Accrued Interest on Bonds	P	4235	03/01/17	03/01/17	03/01/17	4235
2 DEBT SERVICE INT-2011 ISSUE	103,581.25	7-01-45-930-000-000	B	Interest on Bonds	P	4235	03/01/17	03/01/17	03/01/17	4235
	134,518.75									
17-00725 03/10/17 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1 3/10/17 fica payroll 5	23,867.08	7-01-36-472-000-000	B	Social Security	P	4238	03/10/17	03/10/17	03/10/17	4238
2 3/10/17 fica payroll 5	2,747.11	7-07-55-541-000-000	B	Utility Social Security	P	4238	03/10/17	03/10/17	03/10/17	4238
3 3/10/17 fica payroll 5	5.23	G-02-41-701-000-101	B	Full Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
4 3/10/17 fica payroll 5	32.91	G-02-41-770-000-701	B	Clean Community	P	4238	03/10/17	03/10/17	03/10/17	4238
5 3/10/17 fica payroll 5	84.15	P-26-56-850-000-002	B	Absegami	P	4238	03/10/17	03/10/17	03/10/17	4238
6 3/10/17 fica payroll 5	27.54	P-26-56-850-000-063	B	Kline Construction	P	4238	03/10/17	03/10/17	03/10/17	4238
7 3/10/17 fica payroll 5	316.71	P-26-56-850-000-064	B	Atlantic City Electric	P	4238	03/10/17	03/10/17	03/10/17	4238
8 3/10/17 fica payroll 5	36.72	P-26-56-850-000-068	B	PIONEER PIPE CONTRACTORS	P	4238	03/10/17	03/10/17	03/10/17	4238
9 3/10/17 fica payroll 5	300.65	P-26-56-850-000-077	B	Polistina and Associates	P	4238	03/10/17	03/10/17	03/10/17	4238
10 3/10/17 fica payroll 5	23.88	C-24-56-850-000-001	B	Community Events	P	4238	03/10/17	03/10/17	03/10/17	4238
11 3/10/17 fica payroll 5	188.95	C-04-55-972-000-902	B	Absecon Highlands - Drainage Improv.	P	4238	03/10/17	03/10/17	03/10/17	4238
	27,630.93									
17-00726 03/10/17 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1 3/10/17 gross payroll 5	2,435.53	7-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
2 3/10/17 gross payroll 5	3,396.36	7-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
3 3/10/17 gross payroll 5	402.21	7-01-20-100-000-102	B	GENERAL ADMIN Part Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
4 3/10/17 gross payroll 5	4,658.53	7-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
5 3/10/17 gross payroll 5	402.06	7-01-20-120-000-102	B	TWP CLERK Part Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
6 3/10/17 gross payroll 5	7,707.99	7-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
7 3/10/17 gross payroll 5	1,807.69	7-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
8 3/10/17 gross payroll 5	6,884.47	7-01-20-130-121-101	B	Finance Full Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
9 3/10/17 gross payroll 5	4,807.58	7-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238

PO # Item	PO Date Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00726	03/10/17	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
10	3/10/17 gross payroll	5	4,180.25	7-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
11	3/10/17 gross payroll	5	20,364.95	7-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
12	3/10/17 gross payroll	5	205,648.48	7-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
13	3/10/17 gross payroll	5	5,784.25	7-01-25-240-212-103	B	Pol Personnel Overtime	P	4238	03/10/17	03/10/17	03/10/17	4238
14	3/10/17 gross payroll	5	272.01	7-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
15	3/10/17 gross payroll	5	1,487.12	7-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
16	3/10/17 gross payroll	5	1,468.75	7-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
17	3/10/17 gross payroll	5	7,356.82	7-01-22-195-261-101	B	Const Official Full Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
18	3/10/17 gross payroll	5	2,620.40	7-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	4238	03/10/17	03/10/17	03/10/17	4238
19	3/10/17 gross payroll	5	2,736.35	7-01-22-195-134-101	B	Code ENF Full Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
20	3/10/17 gross payroll	5	5,858.75	7-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
21	3/10/17 gross payroll	5	1,493.16	7-01-26-310-323-101	B	Facilities Full Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
22	3/10/17 gross payroll	5	4,383.45	7-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
23	3/10/17 gross payroll	5	552.11	7-01-26-315-000-102	B	VEHICLE MAINT Part Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
24	3/10/17 gross payroll	5	1,119.00	7-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
25	3/10/17 gross payroll	5	20,048.05	7-01-26-290-341-101	B	Right of Way Full Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
26	3/10/17 gross payroll	5	5,200.97	7-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
27	3/10/17 gross payroll	5	79.65	7-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4238	03/10/17	03/10/17	03/10/17	4238
28	3/10/17 gross payroll	5	120.93	7-01-33-490-000-103	B	MUNICIPAL CRT Overtime	P	4238	03/10/17	03/10/17	03/10/17	4238
29	3/10/17 gross payroll	5	181.32	7-01-20-145-000-103	B	REVENUE ADMIN Overtime	P	4238	03/10/17	03/10/17	03/10/17	4238
30	3/10/17 gross payroll	5	1,109.76	7-01-25-250-000-104	B	POLICE 911 Temp S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
31	3/10/17 gross payroll	5	1,347.51	7-01-25-250-000-103	B	POLICE 911 Overtime	P	4238	03/10/17	03/10/17	03/10/17	4238
32	3/10/17 gross payroll	5	1,680.00	7-01-22-195-261-102	B	Const Official Part Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
33	3/10/17 gross payroll	5	558.84	7-01-26-290-341-103	B	Right of Way Overtime	P	4238	03/10/17	03/10/17	03/10/17	4238
34	3/10/17 gross payroll	5	87.74	7-01-28-370-442-103	B	Community Services & Rec Overtime	P	4238	03/10/17	03/10/17	03/10/17	4238
35	3/10/17 gross payroll	5	600.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P	4238	03/10/17	03/10/17	03/10/17	4238
36	3/10/17 gross payroll	5	430.16	G-02-41-770-000-701	B	Clean Community	P	4238	03/10/17	03/10/17	03/10/17	4238
37	3/10/17 gross payroll	5	68.43	G-02-41-701-000-101	B	Full Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
38	3/10/17 gross payroll	5	1,100.00	P-26-56-850-000-002	B	Absegami	P	4238	03/10/17	03/10/17	03/10/17	4238
39	3/10/17 gross payroll	5	360.00	P-26-56-850-000-063	B	Kline Construction	P	4238	03/10/17	03/10/17	03/10/17	4238
40	3/10/17 gross payroll	5	4,140.00	P-26-56-850-000-064	B	Atlantic City Electric	P	4238	03/10/17	03/10/17	03/10/17	4238
41	3/10/17 gross payroll	5	480.00	P-26-56-850-000-068	B	PIONEER PIPE CONTRACTORS	P	4238	03/10/17	03/10/17	03/10/17	4238
42	3/10/17 gross payroll	5	3,930.00	P-26-56-850-000-077	B	Polistina and Associates	P	4238	03/10/17	03/10/17	03/10/17	4238
43	3/10/17 gross payroll	5	13,510.92	7-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238
44	3/10/17 gross payroll	5	312.19	C-24-56-850-000-001	B	Community Events	P	4238	03/10/17	03/10/17	03/10/17	4238
45	3/10/17 gross payroll	5	2,469.95	C-04-55-972-000-902	B	Absecon Highlands - Drainage Improv.	P	4238	03/10/17	03/10/17	03/10/17	4238
46	3/10/17 gross payroll	5	615.24	7-07-55-501-352-103	B	Util Sys Maint Overtime	P	4238	03/10/17	03/10/17	03/10/17	4238
47	3/10/17 gross payroll	5	20,368.48	7-07-55-501-351-101	B	Util Admin Full Time S&W	P	4238	03/10/17	03/10/17	03/10/17	4238

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00726	03/10/17	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
48	3/10/17 gross payroll	5	1,259.59	7-07-55-501-352-106	B	Util Sys Maint On Call	P 4238	03/10/17	03/10/17	03/10/17	4238
49	3/10/17 gross payroll	5	155.72	7-07-55-501-351-102	B	Util Admin Part Time S&W	P 4238	03/10/17	03/10/17	03/10/17	4238
50	3/10/17 gross payroll	5	1,716.79	7-01-25-625-232-101	B	Official Full Time S&W	P 4238	03/10/17	03/10/17	03/10/17	4238
			379,760.51								

Total Purchase Orders: 4 Total P.O. Line Items: 65 Total List Amount: 543,522.32 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	457,408.16	0.00	0.00	457,408.16
SEWER UTILITY OPERATING FUND	7-07	69,594.56	0.00	0.00	69,594.56
Year Total:		527,002.72	0.00	0.00	527,002.72
General Capital Fund	C-04	2,658.90	0.00	0.00	2,658.90
COMMUNITY EVENTS TRUST FUND	C-24	336.07	0.00	0.00	336.07
Year Total:		2,994.97	0.00	0.00	2,994.97
GRANT FUND	G-02	1,136.73	0.00	0.00	1,136.73
POLICE SPECIAL DETAIL	P-26	10,775.77	0.00	0.00	10,775.77
TAX COLLECTOR'S SPECIAL ACCT	T-31	1,612.13	0.00	0.00	1,612.13
Total Of All Funds:		543,522.32	0.00	0.00	543,522.32