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Resolution #103-17 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 03/15/17 End: 03/28/17 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/16/17	LM	17-00004	GALLO004 GALLOWAY ACE HARDWARE 6 EMERGENCY SUPPLIES	227.85	7-01-26-310-323-219 Facilities Expendable Supp	188502	
03/16/17	LM	17-00006	EDSON001 ED & SONS GLASS SHOP INC 1 OPEN; GLASS REPAIRS	310.00	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1055355	
03/16/17	LM	17-00015	PRIMO001 PRIMO PIZZA 2 ALLIANCE ACTIVITY ROLE MODEL-F	36.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1157	
03/16/17	LM	17-00021	GREAT008 GREATER EH REGIONAL HS DIST 3 SCHOOL TAXES FOR 2017-JAN-JUNE	1,435,903.40	7-01-55-001-000-006 Regional School Taxes Payable		
03/16/17	LM	17-00024	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 3 SCHOOL TAXES FOR 2017-JAN-JUNE	2,620,592.00	7-01-55-001-000-007 Local School Taxes Payable		
03/16/17	LM	17-00034	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 RECYCLING / BULK CAN PULLS	2,292.92	7-01-32-465-337-251 Trash Tipping Fees	03-01076192	
03/16/17	LM	17-00036	ONECA001 ONE CALL CONCEPTS, INC. 2 MARKOUTS / EMERGENCY CALLS	270.00	7-07-55-502-352-216 Util Sys Maint Technical	7025618	
03/16/17	LM	17-00048	CNSBU001 CNS CLEANING CO, INC 3 CLEANING TWP FACILITIES	1,200.00	7-01-26-310-323-208 Facilities Maint. & Repair	49504	
03/16/17	LM	17-00063	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 6 OPEN; VARIOUS PARTS	17.31	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	109147	
03/16/17	LM	17-00065	ALSON001 AL'S ON LINE AUTO PARTS INC 1 OPEN; VARIOUS PARTS	166.71	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	487726	
03/16/17	LM	17-00075	SERVI002 SERVICE TIRE TRUCK CENTER, INC 1 OPEN; VARIOUS TIRES	644.00	7-01-26-315-000-255 VEHICLE MAINT Tires	V37562-16	
03/16/17	LM	17-00086	QCLAB001 EUROFINs AKA QC LABS 2 WELL & DRINKING WATER TESTING	522.00	7-01-26-290-341-260 STREETS & RD Right of way Landfill Test	1856806	
03/16/17	LM	17-00119	MAGNU002 THANKS FOR BEING GREEN, LLC 2 TWP RECYCLING CONVENIENCE CENT	375.00	G-02-41-701-000-299	384792	

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Recycling Tonnage Grant Misc.							
03/16/17	LM	17-00122	ACTIO004 ACTION UNIFORM CO, LLC 1 PATROL UNIFORMS	1,824.99	7-01-25-240-212-213 Police Personnel Uniforms	12952	
03/16/17	LM	17-00127	VERIZ011 VERIZON 3 METER LINE CHARGES	31.68	7-01-31-440-000-000 Telephone	609652060194258	
03/16/17	LM	17-00150	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 5 VARIOUS UTILITY PARTS, REPAIRS	285.24	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	109157	
03/16/17	LM	17-00151	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN; VARIOUS REPAIRS	489.98	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	109148	
03/16/17	LM	17-00219	PITNE003 PITNEY BOWES SUPPLY DEPT 1 ENVELOPES FOR TAX MAILINGS	800.00	7-07-55-502-351-205 Util Admin Printing & Copy	1003434089	
03/16/17	LM	17-00219	2 ENVELOPES FOR TAX MAILINGS	100.00	7-07-55-502-351-207 Util Admin Postage	1003434089	
P.O. Total:				900.00			
03/16/17	LM	17-00236	GALLO004 GALLOWAY ACE HARDWARE 2 OPEN; VARIOUS SUPPLIES	91.68	7-07-55-502-352-219 Util Sys Maint Expendable Supp	188596/1	
03/16/17	LM	17-00236	3 OPEN; VARIOUS SUPPLIES	85.30	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	188710/1	
03/16/17	LM	17-00236	4 OPEN; VARIOUS SUPPLIES	21.55	7-07-55-502-352-219 Util Sys Maint Expendable Supp	188768/1	
03/16/17	LM	17-00236	5 OPEN; VARIOUS SUPPLIES	51.23	7-07-55-502-352-219 Util Sys Maint Expendable Supp	188884/1	
P.O. Total:				249.76			
03/16/17	LM	17-00238	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 OPEN; VARIOUS SUPPLIES	29.00	7-07-55-502-352-252 Util Sys Maint Const/Maint	1943	
03/16/17	LM	17-00244	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 OPEN; VARIOUS SUPPLIES	312.00	7-07-55-502-352-254 Util Sys Maint Parts/Replacemt	11092570	
03/16/17	LM	17-00250	GANNL001 GANN LAW BOOKS 1 SUBSCRIPTION RENEWAL FOR 2017	168.00	7-01-20-130-121-206 Finance Books, Dues etc	055594	
03/16/17	LM	17-00250	2 SUBSCRIPTION RENEWAL FOR 2017	168.00	7-01-25-240-212-206 Pol Personnel Books, Dues etc	055594	
03/16/17	LM	17-00250	3 SUBSCRIPTION RENEWAL FOR 2017	9.50	7-01-20-100-000-207	055594	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				345.50	GENERAL ADMIN Postage		
03/16/17	LM	17-00255	INTER011 INTL ASSN PROBERTY & EVIDENCE 1 PROPERTY & EVIDENCE TRAINING	325.00	7-01-25-240-212-222 Police Personnel Training	L1560941	
03/16/17	LM	17-00255	2 PROPERTY & EVIDENCE TRAINING	325.00	7-01-25-240-212-222 Police Personnel Training	L1560940	
P.O. Total:				650.00			
03/16/17	LM	17-00299	SWENS001 BILL SWENSON AND SONS LLC 1 OPEN PURCHASE REPAIR TO PUMPS	312.50	7-07-55-502-352-208 Util Sys Maint Maint. & Repair	3426	
03/16/17	LM	17-00315	GENER006 GENERAL SALES ADMINISTRATION 1 (1) EMERG LIGHT BAR	1,455.50	7-07-55-502-352-224 Util Sys Maint New Equipment	93092	
03/16/17	LM	17-00350	ATLAN050 ATLANTIC TOOL & SUPPLY 1 OPEN: NOT TO EXCEED \$250.00	49.09	7-01-26-290-341-225 Right of Way Tools	3133653-01	
03/16/17	LM	17-00364	CEREB001 CEREBELLUM CORP 1 ALLIANCE ACTIVITY-PEER LDRSH	160.34	G-02-41-703-000-005 Municipal Alliance - 2016/2017	193567	
03/16/17	LM	17-00367	GATES001 GATES FLAG & BANNER CO, INC 1 HARDWARE FOR FLAG POLES VETS	340.40	7-01-26-310-323-208 Facilities Maint. & Repair	6523700	
03/16/17	LM	17-00368	WBMAS001 W.B. MASON CO INC 1 OPEN; NOT TO EXCEED \$2,500.00	2,220.32	7-01-26-310-323-219 Facilities Expendable Supp	142218403	
03/16/17	LM	17-00467	GENER006 GENERAL SALES ADMINISTRATION 1 EMERG LIGHT BAR GTOEM TRUCK	980.50	7-01-26-290-341-220 Right of Way Non Target Veh	93208	
03/16/17	LM	17-00517	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 SECURITY LIGHT SENIOR SERVICE	1,067.33	7-01-26-310-323-208 Facilities Maint. & Repair	345565-00	
03/16/17	LM	17-00535	BEACO004 BEACON GRAPHIC,LLC 1 MATERIAL NEEDED FOR SIGNAGE	396.65	7-07-55-502-352-252 Util Sys Maint Const/Maint	SI-642296	
03/16/17	LM	17-00535	2 MATERIAL NEEDED FOR SIGNAGE	20.00	7-07-55-502-351-207 Util Admin Postage	SI-642296	
P.O. Total:				416.65			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/16/17	LM	17-00558	JASON001 JASON PILLA TREE SPECIALIST 1 REMOVAL OF TWO TREES	650.00	7-01-26-290-341-208 Right of Way Maint. & Repair	1123	
03/16/17	LM	17-00603	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 1 SUPPLIES FOR PUMP STATIONS	283.18	7-07-55-502-352-253 Util Sys Maint Inventory Stock	9372835430	
03/16/17	LM	17-00603	2 SUPPLIES FOR PUMP STATIONS	953.04	7-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9372835430	
P.O. Total:				1,236.22			
03/16/17	LM	17-00653	NJPLA001 NEW JERSEY PLANNING OFFICIALS 1 NJOP 2017 Annual Membership	185.00	7-01-21-180-000-206 PLANNING BOARD Books, Dues etc	MP-203722016	
03/16/17	LM	17-00653	2 NJOP 2017 Annual Membership	185.00	7-01-21-185-000-206 ZONING BRD ADJ Books, Dues etc	MP-203722016	
P.O. Total:				370.00			
03/16/17	LM	17-00657	MGLFO001 MGL FORMS-SYSTEMS LLC 1 PD ENVELOPES	190.50	7-01-25-240-212-204 Police Personnel Office Supp/Sta	144989	
03/16/17	LM	17-00669	ATLAN057 ATLANTICARE REG MED CENTER 1 CPR CARDS	40.00	7-01-25-240-212-215 Police Personnel Professional	22490	
03/16/17	LM	17-00683	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	12,764.81	7-01-31-447-000-000 GASOLINE	74927388	
03/16/17	LM	17-00699	FLYER001 FPS RINK, LP 1 ALLIANCE ACTIVITY-PLAYHARD	720.00	G-02-41-703-000-005 Municipal Alliance - 2016/2017		
03/16/17	LM	17-00739	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / FEB 2017	210.87	7-07-55-502-351-248 Util Admin Electric	55009854856	
03/16/17	LM	17-00740	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 WASTE DISPOSAL / FEB 2017	547.37	7-01-26-310-323-251 Facilities Tipping Fees	03-01080221	
03/16/17	LM	17-00740	2 WASTE DISPOSAL / FEB 2017	107.59	G-02-41-770-000-701 Clean Community	03-01077279	
P.O. Total:				654.96			
03/16/17	LM	17-00755	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fees AtlanticCare	57.50	E-00884 ARMC 2,3,4PHS INPECTIONS	3-17-115	
03/16/17	LM	17-00755	2 Engineer Fees Hampton Inn	1,841.50	E-01006	3-17-116	

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03/16/17	LM	17-00755	3 Engineer Fees Dunkin Donuts	115.00	Hampton Inn Inspections E-01025	3-17-117	
03/16/17	LM	17-00755	4 Engineer Fees Smithville Sq	287.50	Dunkin Donuts (JLR) Insp D-01270	3-17-118	
03/16/17	LM	17-00755	5 Engineer Fees S&P Wawa	1,087.50	45 S. NY RD. PB 3-16 E-01019	3-17-119	
			P.O. Total:	3,389.00	Wawa Inspection Escrow pb 5-15		
03/16/17	LM	17-00756	DORAN001 DORAN ENGINEERING PA 1 Engineer Fees NJAW	375.00	D-01281	24457	
					NJAW Chris Gaupp ZB 5-16		
03/16/17	LM	17-00761	RIDWA005 RIDGWAY LEGAL 1 Legal Fees Family Services	875.00	D-01295	17415	
03/16/17	LM	17-00761	2 Legal Fees NJAW	562.50	Family Services PB 11-16 D-01281	17491	
03/16/17	LM	17-00761	3 Legal Fees PDJL Investments	62.50	NJAW Chris Gaupp ZB 5-16 D-01292	17498	
			P.O. Total:	1,500.00	PB 9-16 PDJL Inv, Xanthus Ave		
03/16/17	LM	17-00815	EGGHA001 EGG HARBOR CITY WATER DEPT 1 2ND QUARTER PS#7/ALOE WATER	90.00	7-07-55-502-351-244	1439-0	
					Util Admin Water		
03/16/17	LM	17-00817	MAINL002 MAINLAND JOURNAL 1 LEGAL ADVERTISING	55.80	7-01-20-120-000-201	0001977261	
					TWP CLERK Advertising		
03/16/17	LM	17-00820	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / MARCH 2017	121.84	7-07-55-502-351-244		
					Util Admin Water		
03/16/17	LM	17-00821	MAGEL001 LINE SYSTEMS 1 TELEPHONES / FEB 2017	1,248.60	7-07-55-502-351-218	67897170315	
					Util Admin Telephones		
			Total for Batch: LM	4,098,295.57			
			Total for Date: 03/16/17	Total for All Batches: 4,098,295.57			
03/20/17	LM	17-00116	COMCAPD2 COMCAST CABLE 3 HD TECHNOLOGY FEES	39.94	7-01-25-240-212-231	849905210074189	
					Police Personnel Maint. of Equip		
03/20/17	LM	17-00117	VERIZ010 VERIZON WIRELESS 3 WIRELESS CHARGES FOR MDTs-MAR	760.22	7-01-25-240-212-231	9781619853	
					Police Personnel Maint. of Equip		

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03/20/17	LM	17-00228	K9 K9 STORM INCORPORATED 1 K9 SWAT VEST	2,536.00	C-24-56-850-000-025 PD Contributions to K-9 Program	177047	
03/20/17	LM	17-00246	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 2 SERVICES RELATED AUDIT/BUDGET	5,000.00	7-01-20-135-000-299 AUDIT SERVICES Misc.	50400	
03/20/17	LM	17-00507	GRANI001 GRANITE TELECOMMUNICATIONS 2 MARCH BILLING / PHONE	1,049.65	7-01-31-440-000-000 Telephone	384723341	
03/20/17	LM	17-00574	PITNE002 PITNEY BOWES, INC. 1 MAIL MACHINE RENTAL	1,399.51	7-01-20-100-000-207 GENERAL ADMIN Postage	3303017292	
03/20/17	LM	17-00574	2 MAIL MACHINE RENTAL	605.06	7-01-20-145-000-202 REVENUE ADMIN Rental	3303017292	
P.O. Total:				2,004.57			
03/20/17	LM	17-00605	NJRPA001 NJRPA 1 SAFETY INSPECTOR COURSE	625.00	7-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem		
03/20/17	LM	17-00682	MAGEL001 LINE SYSTEMS 1 FEBRUARY BILLING / PHONE	1,471.45	7-01-31-440-000-000 Telephone	67896170315	
03/20/17	LM	17-00714	DUNKI001 DUNKIN DONUTS 1 COFFEE/DONUTS/FUNERAL	150.00	7-01-25-625-233-214 Fire Honorariums	1584273	
03/20/17	LM	17-00813	TRANS005 TRANSUNION RISK& ALTERNATIVE 1 ANNUAL SUBSCRIPTION LE	1,800.00	7-01-25-240-212-231 Police Personnel Maint. of Equip	235963-2017	
03/20/17	LM	17-00814	TRANS005 TRANSUNION RISK& ALTERNATIVE 1 OPEN PO/INVESTIGATIVE USE	9.00	7-01-25-240-212-231 Police Personnel Maint. of Equip		
03/20/17	LM	17-00848	BREEZ001 SUNBURST ELECTRIC CORP 1 MINOR ELEC WORK	150.85	C-04-55-972-000-901 Various Capital Improvements	GTWP1000	
03/20/17	LM	17-00856	VERIZ010 VERIZON WIRELESS 1 WIRELESS MDTs SERVICE / MARCH	380.10	7-01-25-625-233-218 Fire Telephones	9781619854	
03/20/17	LM	17-00858	VERIZ016 VERIZON BUSINESS 1 Phone Bill for February 2017	7.79	7-01-31-440-000-000 Telephone	98062552551702	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: LM				15,984.57			
Total for Date: 03/20/17				Total for All Batches: 15,984.57			
03/21/17	LM	16-02742	AEST0001 A.E. STONE, INC. 2 SUPPLIES FOR REPAIRS	396.00	s-08-55-975-000-902 Improvements to Sewer System	84791	
03/21/17	LM	16-03354	STANL002 STANLEY ACCESS TECHNOLOGY LLC 1 EMERG REPAIR ADA AUTOMATIC DR	227.50	6-01-26-310-323-208 Facilities Maint. & Repair	0904673057	
03/21/17	LM	17-00065	ALSON001 AL'S ON LINE AUTO PARTS INC 2 OPEN; VARIOUS PARTS	65.65	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	487913	
03/21/17	LM	17-00223	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN;VARIOUS ELECTRICAL PARTS	70.52	7-01-26-310-323-208 Facilities Maint. & Repair	3477053-00	
03/21/17	LM	17-00242	SIEME001 EVOQUA WATER TECHNOLOGIES,LLC 1 OPEN;BULK DELIVERY OF BIOXIDE	5,596.76	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	902996359	
03/21/17	LM	17-00274	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN; VARIOUS ELEC REPAIRS	63.00	7-01-26-310-323-215 Facilities Professional	456	
03/21/17	LM	17-00274	2 OPEN; VARIOUS ELEC REPAIRS	1,511.00	7-01-26-310-323-215 Facilities Professional	469	
P.O. Total:				1,574.00			
03/21/17	LM	17-00555	FARMR005 FARM-RITE, INC. 1 OPEN: VARIOUS PARTS	80.08	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-43286	
03/21/17	LM	17-00555	2 OPEN: VARIOUS PARTS	325.46	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-44001	
P.O. Total:				405.54			
03/21/17	LM	17-00556	CHERR001 CHERRY VALLEY TRACTOR SALES 4 OPEN: VARIOUS PARTS	148.91	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	33793C	
03/21/17	LM	17-00557	CINTA002 CINTAS COOPERATION 3 OPEN: UNIFORMS/RAGS CLEANING	114.99	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100809350	
03/21/17	LM	17-00557	4 OPEN: UNIFORMS/RAGS CLEANING	114.99	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100812503	
P.O. Total:				229.98			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
FORKE001 FORKED RIVER DIESEL & GENERATOR							
03/21/17	LM	17-00583	1 OPEN; VARIOUS REPAIRS/SUPPLIES	672.00	7-07-55-502-352-208	5371	
					Util Sys Maint Maint. & Repair		
03/21/17	LM	17-00583	2 OPEN; VARIOUS REPAIRS/SUPPLIES	440.00	7-07-55-502-352-254	5372	
					Util Sys Maint Parts/Replacem		
P.O. Total:				1,112.00			
GROFF009 GROFF TRACTOR NEW JERSEY, LLC							
03/21/17	LM	17-00705	1 OPEN; CASE LOADER PARTS	1,173.62	7-01-26-315-000-254	PS0133814-1	
					VEHICLE MAINT Parts and Replacement		
CENTR004 CENTRAL JERSEY EQUIPMENT							
03/21/17	LM	17-00707	1 REPLACEMENT PARTS FOR JON DEER	357.79	7-07-55-502-352-210	959553	
					Util Sys Maint Vehicle Maint		
AUTOM001 AUTOMOTIVE SHOP EQUIPMENT							
03/21/17	LM	17-00713	1 SHOP EQUIPMENT REPAIR/SERVICE	489.50	7-01-26-315-000-231	10264	
					VEHICLE MAINT Maint. of Equip		
Total for Batch: LM				11,847.77			
Total for Date: 03/21/17				Total for All Batches: 11,847.77			
AMERI027 AMER. FIDELITY ADMIN. SVCS. LLC							
03/22/17	LM	16-01728	7 TIME&ELIG. SERV, SEP, OCT, NOV, DEC	143.25	6-01-20-130-121-215	15957	
					Finance Professional		
03/22/17	LM	16-01728	8 TIME&ELIG. SERV, SEP, OCT, NOV, DEC	153.85	6-01-20-130-121-215	16711	
					Finance Professional		
03/22/17	LM	16-01728	9 TIME&ELIG. SERV, SEP, OCT, NOV, DEC	153.85	6-01-20-130-121-215	17450	
					Finance Professional		
03/22/17	LM	16-01728	10 TIME&ELIG. SERV, SEP, OCT, NOV, DEC	159.80	6-01-20-130-121-215	18153	
					Finance Professional		
P.O. Total:				610.75			
CAMDE001 CAMDEN COUNTY POLICE ACADEMY							
03/22/17	LM	17-00256	1 INVESTIGATIVE TRAINING	150.00	7-01-25-240-212-222		
					Police Personnel Training		
HUNTE002 HUNTER KEYSTONE PETERBILT, L.P							
03/22/17	LM	17-00306	1 PARTS REPAIR DOL:12/28/16	278.37	T-30-56-850-000-003	10-270330021	
					Reserve for General Liability		
03/22/17	LM	17-00306	2 PARTS REPAIR DOL:12/28/16	1,633.06	T-30-56-850-000-003	10-270330022	
					Reserve for General Liability		
P.O. Total:				1,911.43			
GOLDB001 ANITA GOLDBERG							

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03/22/17	LM	17-00352	1 MAHJONG 2017 CARDS (12) SENIOR	114.00	7-01-28-370-442-996 Community Services & Rec Seniors	10005	
03/22/17	LM	17-00464	PAPER002 PAPER MART INC. 2 PAPER SUPPLY COM SERV VARIOUS	48.83	7-01-28-370-442-205 Community Services & Rec Printing & Copy	2289876	
03/22/17	LM	17-00573	ACCEN001 ACCENT FENCE INC 1 BACKSTOP REPAIRS / GABRIEL FLD	10,350.00	C-04-55-972-000-901 Various Capital Improvements	AR-17012	
03/22/17	LM	17-00585	ACMOO001 A C MOORE INC 5 SENIOR CENTER CRAFT SUPPLIES	85.61	7-01-28-370-442-219 Community Services & Rec Expendable Supp	193661	
03/22/17	LM	17-00595	COMCASN COMCAST CABLE 1 COMCAST SENIOR BILLING	298.27	7-01-31-441-000-000 Telecommunications	849905160055568	
03/22/17	LM	17-00850	ATT00001 AT&T 1 jail/prison video conf.-JAN	9.91	7-01-31-440-000-000 Telephone	6097486113000	
03/22/17	LM	17-00850	2 jail/prison video conf. FEB	15.77	7-01-31-440-000-000 Telephone	6097486113000	
P.O. Total:				25.68			
03/22/17	LM	17-00903	NEHMAD00 MARC J NEHMAD 1 SUBSTITUTE PROSECUTOR DEC 2016	500.00	6-01-25-275-000-100 PROSECUTORS EXPENSES		
03/22/17	LM	17-00905	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 1 ACA TRACKING SERVICES-January	157.25	7-01-20-130-121-215 Finance Professional	18439	
03/22/17	LM	17-00905	2 ACA TRACKING SERVICES-FEBRUARY	157.25	7-01-20-130-121-215 Finance Professional	19172	
P.O. Total:				314.50			
03/22/17	LM	17-00906	ELIAS001 APRIL ELIAS 1 SENIOR CENTER YOGA CLASSES-3/2	70.00	7-01-28-370-442-996 Community Services & Rec Seniors	6	
03/22/17	LM	17-00906	2 SENIOR CENTER YOGA CLASS-3/9	65.00	7-01-28-370-442-996 Community Services & Rec Seniors		
P.O. Total:				135.00			
Total for Batch: LM				14,544.07			
Total for Date: 03/22/17				Total for All Batches:	14,544.07		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/23/17	LM	16-03037	WILLI046 WILLIAM L. ADE, JR. 2 WEBSITE DESIGN PROJECT	2,500.00	6-01-20-100-000-215 GENERAL ADMIN Professional	000002	
03/23/17	LM	17-00043	COMCACAR COMCAST CABLE 3 MTHLY INTERNET @ CARTON BLDG-A	84.90	7-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709	
03/23/17	LM	17-00146	CASAP001 Casa Payroll Services, LLC 7 2017 payroll billing p/p 6	375.65	7-01-20-130-121-208 Finance Maint. & Repair	0929202	
03/23/17	LM	17-00476	VITAL001 VITAL COMMUNICATIONS, INC. 1 Tax Assessment Software-MARCH	1,325.00	7-01-20-150-000-216 TAX ASSESSMENT Technical	67695	
03/23/17	LM	17-00510	NRAAO001 NRAAO-NJ 1 Membership Dues	40.00	7-01-20-150-000-206 TAX ASSESSMENT Books, Dues etc		
03/23/17	LM	17-00512	VITAL001 VITAL COMMUNICATIONS, INC. 1 Assessment Notices	3,312.27	7-01-20-150-000-207 TAX ASSESSMENT Postage	67266	
03/23/17	LM	17-00594	PROFO002 CORPORATE CONCEPTS OF NJ, LLC 1 1500 Window Envelopes	108.00	7-01-20-120-000-205 TWP CLERK Printing & Copy	0558027070	
03/23/17	LM	17-00594	2 1500 Regular Envelopes	99.00	7-01-20-120-000-205 TWP CLERK Printing & Copy	0558027070	
P.O. Total:				207.00			
03/23/17	LM	17-00702	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 SEMINAR 3/21/17	80.00	7-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	S-14556	
03/23/17	LM	17-00720	FITZG006 FITZGERALD & MCGROARTY 2 LEGAL SERVICES FOR 2017-JAN	4,640.46	7-01-20-155-000-215 LEGAL SERVICES Professional	17551	
03/23/17	LM	17-00721	FITZG006 FITZGERALD & MCGROARTY 2 LEGAL SERVICES FOR 2017	3,944.50	T-30-56-850-000-003 Reserve for General Liability	17555	
03/23/17	LM	17-00909	ACMOO001 A C MOORE INC 1 OPEN PO SENIOR CENTER CRAFTS	110.64	7-01-28-370-442-219 Community Services & Rec Expendable Supp	2068606	
Total for Batch: LM				16,620.42			
Total for Date: 03/23/17				Total for All Batches:	16,620.42		

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Batch Id	Batch Total
Total for Batch: LM	4,157,292.40
Total Of All Batches:	<u>4,157,292.40</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	3,838.25	0.00	0.00	3,838.25
CURRENT FUND	7-01	4,113,297.71	0.00	0.00	4,113,297.71
SEWER UTILITY OPERATING FUND	7-07	14,204.73	0.00	0.00	14,204.73
Year Total:		4,127,502.44	0.00	0.00	4,127,502.44
General Capital Fund	C-04	10,500.85	0.00	0.00	10,500.85
COMMUNITY EVENTS TRUST FUND	C-24	2,536.00	0.00	0.00	2,536.00
Year Total:		13,036.85	0.00	0.00	13,036.85
GRANT FUND	G-02	1,398.93	0.00	0.00	1,398.93
UTILITY CAPITAL FUND	S-08	396.00	0.00	0.00	396.00
TRUST FUND - OTHER	T-30	5,855.93	0.00	0.00	5,855.93
Total Of All Funds:		4,152,028.40	0.00	0.00	4,152,028.40

Project Description	Project No.	Project Total
45 S. NY RD. PB 3-16	D-01270	287.50
NJAW Chris Gaupp ZB 5-16	D-01281	937.50
PB 9-16 PDJL Inv, Xanthus Ave	D-01292	62.50
Family Services PB 11-16	D-01295	875.00
ARMC 2,3,4PHS INPECTIONS	E-00884	57.50
Hampton Inn Inspections	E-01006	1,841.50
Wawa Inspection Escrow pb 5-15	E-01019	1,087.50
Dunkin Donuts (JLR) Insp	E-01025	115.00
Total Of All Projects:		<u>5,264.00</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: N				
Include Non-Budgeted: Y		Paid Date Range: 03/15/17 to 03/28/17		Bid: Y		State: Y		Other: Y				
Exempt: Y												
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
17-00823 03/14/17 STATE001 STATE OF NEW JERSEY												
1	SHRP monthly billing-JAN 2017	239,234.48	7-01-23-220-000-000			B	Group Insurance Plan Employee	P	4239	03/14/17	03/15/17	03/15/17 4239
17-00824 03/15/17 GALLO047 GALLOWAY TWP CURRENT FUND												
1	16-00730	1,388.18	T-31-56-850-000-003			B	Due from Current Fund	P	25747	03/15/17	03/15/17	03/16/17 120101 119
17-00825 03/15/17 GALLO047 GALLOWAY TWP CURRENT FUND												
1	16-00516	729.05	T-31-56-850-000-003			B	Due from Current Fund	P	25748	03/15/17	03/15/17	03/16/17 98809822C0246
17-00826 03/15/17 GALLO047 GALLOWAY TWP CURRENT FUND												
1	16-00631	834.40	T-31-56-850-000-003			B	Due from Current Fund	P	25749	03/15/17	03/15/17	03/16/17 1144 5
17-00827 03/15/17 MTAGC001 MTAG CUST FIG CAP INV NJ13												
1	16-00462	100.00	T-31-56-850-000-001			B	Reserve for Tax Sale Premiums	P	25753	03/15/17	03/15/17	03/16/17 978111C0019
2	16-00462	2,903.98	T-31-56-850-000-002			B	Reserve For Tax Redemptions	P	25753	03/15/17	03/15/17	03/16/17 978111C0019
		3,003.98										
17-00828 03/15/17 MTAGC001 MTAG CUST FIG CAP INV NJ13												
1	16-00481	100.00	T-31-56-850-000-001			B	Reserve for Tax Sale Premiums	P	25754	03/15/17	03/15/17	03/16/17 981.01 34.03
2	16-00481	552.13	T-31-56-850-000-002			B	Reserve For Tax Redemptions	P	25754	03/15/17	03/15/17	03/16/17 981.01 34.03
		652.13										
17-00829 03/15/17 TOWERF TOWER FUND SERVICES												
1	16-00002	8,900.00	T-31-56-850-000-001			B	Reserve for Tax Sale Premiums	P	25755	03/15/17	03/15/17	03/16/17 28 5
2	16-00002	3,407.19	T-31-56-850-000-002			B	Reserve For Tax Redemptions	P	25755	03/15/17	03/15/17	03/16/17 28 5
		12,307.19										
17-00830 03/15/17 USBAN021 US BANK LIENLOGIC FUND I LLC												
1	16-00710	1,000.00	T-31-56-850-000-001			B	Reserve for Tax Sale Premiums	P	25756	03/15/17	03/15/17	03/16/17 1173.12 17
2	16-00710	344.04	T-31-56-850-000-002			B	Reserve For Tax Redemptions	P	25756	03/15/17	03/15/17	03/16/17 1173.12 17
		1,344.04										
17-00831 03/15/17 USBAN021 US BANK LIENLOGIC FUND I LLC												
1	16-00637	1,100.00	T-31-56-850-000-001			B	Reserve for Tax Sale Premiums	P	25757	03/15/17	03/15/17	03/16/17 1165 15.03

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	RCvd Date	Chk/Void Date	Invoice
17-00831	03/15/17	USBAN021	US BANK LIENLOGIC FUND I LLC Continued									
2	16-00637			551.89	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	25757	03/15/17	03/15/17	1165 15.03
				1,651.89								
17-00832	03/15/17	USBAN021	US BANK LIENLOGIC FUND I LLC									
1	16-00590			1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	25758	03/15/17	03/15/17	997.02 5.06
2	16-00590			344.04	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	25758	03/15/17	03/15/17	997.02 5.06
				1,344.04								
17-00833	03/15/17	USBAN021	US BANK LIENLOGIC FUND I LLC									
1	16-00273			1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	25759	03/15/17	03/15/17	858 5.02
2	16-00273			344.13	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	25759	03/15/17	03/15/17	858 5.02
				1,344.13								
17-00834	03/15/17	USBAN021	US BANK LIENLOGIC FUND I LLC									
1	16-00173			1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	25760	03/15/17	03/15/17	639 8.01
2	16-00173			344.04	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	25760	03/15/17	03/15/17	639 8.01
				1,344.04								
17-00835	03/15/17	USBAN021	US BANK LIENLOGIC FUND I LLC									
1	16-00172			1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	25761	03/15/17	03/15/17	638 3.04
2	16-00172			552.13	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	25761	03/15/17	03/15/17	638 3.04
				1,652.13								
17-00836	03/15/17	USBAN021	US BANK LIENLOGIC FUND I LLC									
1	16-00061			900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	25762	03/15/17	03/15/17	452.06 4.20
2	16-00061			344.04	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	25762	03/15/17	03/15/17	452.06 4.20
				1,244.04								
17-00837	03/15/17	USBAN021	US BANK LIENLOGIC FUND I LLC									
1	16-00132			1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	25763	03/15/17	03/15/17	587 3.01
2	16-00132			552.13	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	25763	03/15/17	03/15/17	587 3.01
				1,652.13								
17-00838	03/15/17	GSRAN001	GSRAN-Z LLC									
1	16-00617			3,400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	25751	03/15/17	03/15/17	1064.01 33
2	16-00617			1,108.22	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	25751	03/15/17	03/15/17	1064.01 33
				4,508.22								

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
17-00839	03/15/17	GALLOWAY TWP	CURRENT FUND	1.00	T-31-56-850-000-003	B Due from Current Fund	P	25750	03/15/17	03/15/17	03/16/17 1064.01 33
17-00840	03/15/17	GSRAN001	GSRAN-Z LLC	5,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25752	03/15/17	03/15/17	03/16/17 1171.06 48
				3,193.44	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25752	03/15/17	03/15/17	03/16/17 1171.06 48
				8,393.44							
17-00841	03/15/17	USBKTR5	US BANK CF TOWER DBW V TRUST	2,700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25764	03/15/17	03/15/17	03/16/17 947 6.02
				3,231.24	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25764	03/15/17	03/15/17	03/16/17 947 6.02
				5,931.24							
17-00842	03/15/17	FNANJ	FNA NJ LLC	800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25745	03/15/17	03/15/17	03/16/17 988101502C3608
				785.46	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25745	03/15/17	03/15/17	03/16/17 988101502C3608
				1,585.46							
17-00843	03/15/17	FNANJ	FNA NJ LLC	22,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25746	03/15/17	03/15/17	03/16/17 452.01 1.11
				5,523.56	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25746	03/15/17	03/15/17	03/16/17 452.01 1.11
				27,523.56							
17-00844	03/15/17	USBNKPC5	US BANK CUST PC5 STERLING NATL	1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25765	03/15/17	03/15/17	03/16/17 952.01554C1807
				1,849.57	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25765	03/15/17	03/15/17	03/16/17 952.01554C1807
				2,849.57							
17-00910	03/24/17	GALLOWAY TOWNSHIP	PAYROLL ACCT	23,504.46	7-01-36-472-000-000	B Social Security	P	4243	03/24/17	03/24/17	03/24/17 4243
				2,842.14	7-07-55-541-000-000	B Utility Social Security	P	4243	03/24/17	03/24/17	03/24/17 4243
				5.23	G-02-41-701-000-101	B Full Time S&W	P	4243	03/24/17	03/24/17	03/24/17 4243
				32.32	G-02-41-770-000-701	B Clean Community	P	4243	03/24/17	03/24/17	03/24/17 4243
				351.15	P-26-56-850-000-064	B Atlantic City Electric	P	4243	03/24/17	03/24/17	03/24/17 4243
				23.88	C-24-56-850-000-001	B Community Events	P	4243	03/24/17	03/24/17	03/24/17 4243
				91.62	C-24-56-850-000-006	B Summer Camp	P	4243	03/24/17	03/24/17	03/24/17 4243
				228.83	C-04-55-972-000-902	B Absecon Highlands - Drainage Improv.	P	4243	03/24/17	03/24/17	03/24/17 4243
				27,079.63							

P0 #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice
17-00911	03/24/17	GALLOWAY TOWNSHIP	PAYROLL ACCT										
1	3/24/17	gross payroll		2,435.53	7-01-20-110-000-101		B MAYOR&COUNCIL	Full Time S&W	P	4243	03/24/17	03/24/17	4243
2	3/24/17	gross payroll		3,395.92	7-01-20-100-000-101		B GENERAL ADMIN	Full Time S&W	P	4243	03/24/17	03/24/17	4243
3	3/24/17	gross payroll		239.13	7-01-20-100-000-102		B GENERAL ADMIN	Part Time S&W	P	4243	03/24/17	03/24/17	4243
4	3/24/17	gross payroll		4,658.52	7-01-20-120-000-101		B TWP CLERK	Full Time S&W	P	4243	03/24/17	03/24/17	4243
5	3/24/17	gross payroll		238.98	7-01-20-120-000-102		B TWP CLERK	Part Time S&W	P	4243	03/24/17	03/24/17	4243
6	3/24/17	gross payroll		7,707.98	7-01-33-490-000-101		B MUNICIPAL CRT	Full Time S&W	P	4243	03/24/17	03/24/17	4243
7	3/24/17	gross payroll		1,807.69	7-01-33-490-000-101		B MUNICIPAL CRT	Full Time S&W	P	4243	03/24/17	03/24/17	4243
8	3/24/17	gross payroll		6,884.45	7-01-20-130-121-101		B Finance	Full Time S&W	P	4243	03/24/17	03/24/17	4243
9	3/24/17	gross payroll		4,807.57	7-01-20-150-000-101		B TAX ASSESSMENT	Full Time S&W	P	4243	03/24/17	03/24/17	4243
10	3/24/17	gross payroll		4,180.44	7-01-20-145-000-101		B REVENUE ADMIN	Full Time S&W	P	4243	03/24/17	03/24/17	4243
11	3/24/17	gross payroll		625.00	7-01-25-252-000-101		B EMERGENCY MNMT	Full Time S&W	P	4243	03/24/17	03/24/17	4243
12	3/24/17	gross payroll		19,874.63	7-01-25-250-000-101		B POLICE 911	Full Time S&W	P	4243	03/24/17	03/24/17	4243
13	3/24/17	gross payroll		204,880.36	7-01-25-240-212-101		B Pol Personnel	Full Time S&W	P	4243	03/24/17	03/24/17	4243
14	3/24/17	gross payroll		3,367.36	7-01-25-240-212-103		B Pol Personnel	Overtime	P	4243	03/24/17	03/24/17	4243
15	3/24/17	gross payroll		272.01	7-01-25-625-233-101		B FIRE Fire	Full Time S&W	P	4243	03/24/17	03/24/17	4243
16	3/24/17	gross payroll		1,306.85	7-01-21-180-000-101		B PLANNING BOARD	Full Time S&W	P	4243	03/24/17	03/24/17	4243
17	3/24/17	gross payroll		1,289.02	7-01-21-185-000-101		B ZONING BRD	Adj Full Time S&W	P	4243	03/24/17	03/24/17	4243
18	3/24/17	gross payroll		7,356.85	7-01-22-195-261-101		B Const Official	Full Time S&W	P	4243	03/24/17	03/24/17	4243
19	3/24/17	gross payroll		2,620.40	7-01-37-476-000-101		B RENTAL INSPECTIONS	SALARY & WAGE	P	4243	03/24/17	03/24/17	4243
20	3/24/17	gross payroll		2,736.36	7-01-22-195-134-101		B Code ENF	Full Time S&W	P	4243	03/24/17	03/24/17	4243
21	3/24/17	gross payroll		5,858.40	7-01-26-300-000-101		B PUBLIC WRKS	Full Time S&W	P	4243	03/24/17	03/24/17	4243
22	3/24/17	gross payroll		1,493.15	7-01-26-310-323-101		B Facilities	Full Time S&W	P	4243	03/24/17	03/24/17	4243
23	3/24/17	gross payroll		4,383.47	7-01-26-315-000-101		B VEHICLE MAINT	Full Time S&W	P	4243	03/24/17	03/24/17	4243
24	3/24/17	gross payroll		989.98	7-01-26-315-000-102		B VEHICLE MAINT	Part Time S&W	P	4243	03/24/17	03/24/17	4243
25	3/24/17	gross payroll		903.00	7-01-28-370-442-101		B Community Services & Rec	Full Time S&W	P	4243	03/24/17	03/24/17	4243
26	3/24/17	gross payroll		19,686.78	7-01-26-290-341-101		B Right of Way	Full Time S&W	P	4243	03/24/17	03/24/17	4243
27	3/24/17	gross payroll		5,200.96	7-01-28-370-442-101		B Community Services & Rec	Full Time S&W	P	4243	03/24/17	03/24/17	4243
28	3/24/17	gross payroll		100.89	7-01-36-477-000-000		B Defined Contribution Retirement Program		P	4243	03/24/17	03/24/17	4243
29	3/24/17	gross payroll		226.65	7-01-20-145-000-103		B REVENUE ADMIN	Overtime	P	4243	03/24/17	03/24/17	4243
30	3/24/17	gross payroll		624.24	7-01-25-250-000-104		B POLICE 911	Temp S&W	P	4243	03/24/17	03/24/17	4243
31	3/24/17	gross payroll		287.31	7-01-25-250-000-103		B POLICE 911	Overtime	P	4243	03/24/17	03/24/17	4243
32	3/24/17	gross payroll		1,680.00	7-01-22-195-261-102		B Const Official	Part Time S&W	P	4243	03/24/17	03/24/17	4243
33	3/24/17	gross payroll		1,182.05	7-01-26-290-341-103		B Right of Way	Overtime	P	4243	03/24/17	03/24/17	4243
34	3/24/17	gross payroll		675.00	G-02-41-703-000-005		B Municipal Alliance - 2016/2017		P	4243	03/24/17	03/24/17	4243
35	3/24/17	gross payroll		600.00	G-02-41-745-000-000		B Drunk Driving Enf Grant		P	4243	03/24/17	03/24/17	4243
36	3/24/17	gross payroll		422.43	G-02-41-770-000-701		B Clean Community		P	4243	03/24/17	03/24/17	4243
37	3/24/17	gross payroll		68.43	G-02-41-701-000-101		B Full Time S&W		P	4243	03/24/17	03/24/17	4243
38	3/24/17	gross payroll		4,590.00	P-26-56-850-000-064		B Atlantic City Electric		P	4243	03/24/17	03/24/17	4243

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
17-00911	03/24/17	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
39	3/24/17	gross payroll	13,510.92	7-07-55-501-352-101	B Util Sys Maint Full Time S&W	P	4243	03/24/17	03/24/17	03/24/17	4243	
40	3/24/17	gross payroll	20,369.26	7-07-55-501-351-101	B Util Admin Full Time S&W	P	4243	03/24/17	03/24/17	03/24/17	4243	
42	3/24/17	gross payroll	312.19	C-24-56-850-000-001	B Community Events	P	4243	03/24/17	03/24/17	03/24/17	4243	
43	3/24/17	gross payroll	1,197.67	C-24-56-850-000-006	B Summer Camp	P	4243	03/24/17	03/24/17	03/24/17	4243	
44	3/24/17	gross payroll	2,991.29	C-04-55-972-000-902	B Absecon Highlands - Drainage Improv.	P	4243	03/24/17	03/24/17	03/24/17	4243	
45	3/24/17	gross payroll	539.00	7-07-55-501-352-102	B Util Sys Maint Part Time S&W	P	4243	03/24/17	03/24/17	03/24/17	4243	
46	3/24/17	gross payroll	1,455.18	7-07-55-501-352-103	B Util Sys Maint Overtime	P	4243	03/24/17	03/24/17	03/24/17	4243	
47	3/24/17	gross payroll	279.23	7-07-55-501-351-102	B Util Admin Part Time S&W	P	4243	03/24/17	03/24/17	03/24/17	4243	
48	3/24/17	gross payroll	998.59	7-07-55-501-352-106	B Util Sys Maint On Call	P	4243	03/24/17	03/24/17	03/24/17	4243	
49	3/24/17	gross payroll	1,716.80	7-01-25-625-232-101	B Official Full Time S&W	P	4243	03/24/17	03/24/17	03/24/17	4243	
			373,027.92									
17-00912	03/24/17	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	1ST QUARTER	STATE DISABILITY	2,036.11	7-01-23-225-000-000	B UNEMPLOYMENT INSURANCE	P	4244	03/24/17	03/24/17	03/24/17	4244	
2	1ST QUARTER	STATE DISABILITY	226.24	7-07-55-502-351-212	B Util Admin Taxes, Fees Chg	P	4244	03/24/17	03/24/17	03/24/17	4244	
			2,262.35									
17-00913	03/24/17	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	1ST QUARTER	STATE CONTRIBUTORY	14,252.94	7-01-23-225-000-000	B UNEMPLOYMENT INSURANCE	P	4245	03/24/17	03/24/17	03/24/17	4245	
2	1ST QUARTER	STATE CONTRIBUTORY	1,583.66	7-07-55-540-000-000	B Utility Unemployment Compensation	P	4245	03/23/17	03/24/17	03/24/17	4245	
			15,836.60									
Total Purchase Orders:				26	Total P.O. Line Items:	99	Total List Amount:	738,724.84	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		7-01	604,046.72	0.00	0.00	604,046.72
SEWER UTILITY OPERATING FUND		7-07	41,804.22	0.00	0.00	41,804.22
Year Total:			645,850.94	0.00	0.00	645,850.94
General Capital Fund		C-04	3,220.12	0.00	0.00	3,220.12
COMMUNITY EVENTS TRUST FUND		C-24	1,625.36	0.00	0.00	1,625.36
Year Total:			4,845.48	0.00	0.00	4,845.48
GRANT FUND		G-02	1,803.41	0.00	0.00	1,803.41
POLICE SPECIAL DETAIL		P-26	4,941.15	0.00	0.00	4,941.15
TAX COLLECTOR'S SPECIAL ACCT		T-31	81,283.86	0.00	0.00	81,283.86
Total of All Funds:			738,724.84	0.00	0.00	738,724.84