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Resolution #273-17 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 10/11/17 End: 10/24/17 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/13/17	LM	17-00125	ASSOC003 ASSOCIATED FIRE PROTECTION 3 FIRE EXTINGUISHER INSP/REPAIRS	260.00	7-01-25-625-233-208 Fire Maint. & Repair	P249694	
10/13/17	LM	17-00153	DELTA001 DELTA DENTAL 12 monthly billing 2017 November	12,212.37	7-01-23-220-000-000 Group Insurance Plan Employee	240322,239782	
10/13/17	LM	17-00230	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN;VARIOUS ELEC REPAIRS	791.00	7-01-26-310-323-215 Facilities Professional	587	
10/13/17	LM	17-00991	VITAL001 VITAL COMMUNICATIONS, INC. 6 TAX ASSESSMENT SOFTWARE-OCT	1,325.00	7-01-20-150-000-216 TAX ASSESSMENT Technical	V69224	
10/13/17	LM	17-01009	KONIC001 KONICA MINOLTA BIS SOLUTIONS 6 COPIER RENTALS / SEPT	264.57	7-01-20-100-000-202 GENERAL ADMIN Rental	247720435	
10/13/17	LM	17-01009	7 COPIER RENTALS / SEPT	83.75	7-01-20-100-000-205 GENERAL ADMIN Printing & Copy	247720435	
P.O. Total:				348.32			
10/13/17	LM	17-01051	JOHNS011 JOHNSON & TOWERS INC 3 APPARATUS REPAIRS	207.34	7-01-25-625-233-210 Fire Vehicle Maint	0849300	
10/13/17	LM	17-01054	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 6 FIREFIGHTER PHYSICALS	375.00	7-01-25-625-233-242 Fire Respirator Prot	21678	
10/13/17	LM	17-01222	ACKOB001 AC KOBIE ELECTRIC CORP 5 OPEN; ELECTRICAL REPAIRS	1,035.00	7-01-26-310-323-215 Facilities Professional	597	
10/13/17	LM	17-01926	ATLAN022 ATLANTIC CITY ELECTRIC 3 ELECTRIC SERVICE / SEPT	33.85	7-01-31-430-000-000 Electric	55001281488	
10/13/17	LM	17-01929	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / SEPT	908.15	7-01-31-445-000-000 Water	101822001121297	
10/13/17	LM	17-01969	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 1 LOSAP REVIEW	3,800.00	7-01-20-100-000-215 GENERAL ADMIN Professional	21483	
10/13/17	LM	17-02140	GREAT008 GREATER EH REGIONAL HS DIST 4 SCHOOL TAXES FOR OCTOBER 2017	1,459,634.22	7-01-55-001-000-006		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Regional School Taxes Payable							
10/13/17	LM	17-02141	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 4 SCHOOL TAXES FOR OCTOBER 2017	2,679,084.00	7-01-55-001-000-007 Local School Taxes Payable		
10/13/17	LM	17-02156	PETRE004 PETRELLA LANDSCAPING 9 2017-GRASS CUTS 1st HALF-OCT	615.00	7-01-22-200-000-299 CODE ENF ADMIN Misc.	14992	
10/13/17	LM	17-02481	WBMA001 W.B. MASON CO INC 1 supplies	313.95	7-01-28-370-442-204 Community Services & Rec Office Supp/Sta	I46803847	
10/13/17	LM	17-02546	WBMA001 W.B. MASON CO INC 1 SUPPLIES FOR FINANCE OFFICE	92.76	7-01-20-130-121-204 Finance Office Supp/Sta	I47064631	
10/13/17	LM	17-02546	2 SUPPLIES FOR FINANCE OFFICE	199.26	7-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	I47064631	
P.O. Total:				292.02			
10/13/17	LM	17-02570	WBMA001 W.B. MASON CO INC 1 clip boards	37.90	7-01-22-195-261-204 Const Official Office Supp/Sta	I47176402	
10/13/17	LM	17-02583	WBMA001 W.B. MASON CO INC 1 office supply order	147.68	7-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	I47379826	
10/13/17	LM	17-02583	2 office supply order	11.98	7-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	I47422524	
10/13/17	LM	17-02583	3 office supply order	15.99	7-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	I47684152	
P.O. Total:				175.65			
10/13/17	LM	17-02678	BLACK018 BLACK HORSE PIKE AUTO BODY 1 AUTO REPAIRS DOL: 9/8/17	4,001.35	T-30-56-850-000-003 Reserve for General Liability	8158NC	
10/13/17	LM	17-02757	WBMA001 W.B. MASON CO INC 1 Supplies	26.95	7-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	I4812715	
10/13/17	LM	17-02771	MALEY000 MALEY & ASSOCIATES 1 LEGAL SERVICES	1,451.76	7-01-20-155-000-215 LEGAL SERVICES Professional	14836	
10/13/17	LM	17-02795	COMMU002 COMMUNITY JUSTICE INSTITUTE 1 mediation services	35.00	7-01-33-490-000-215 MUNICIPAL CRT Professional	111-543	

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10/13/17	LM	17-02816	OFFIC005 OFFICE BASICS, INC. 1 PD SUPPLIES	485.16	7-01-25-240-212-204 Police Personnel Office Supp/Sta	I-733672	
10/13/17	LM	17-02817	OFFIC005 OFFICE BASICS, INC. 1 INK CARTRIDGES FOR HP564XL	169.92	7-01-28-370-442-204 Community Services & Rec Office Supp/Sta	I-733673	
10/13/17	LM	17-02833	HUBER001 HUBER LOCKSMITHS, INC 1 LOCKER KEYS	60.00	7-01-25-240-212-219 Police Personnel Expendable Supplies	151332	
10/13/17	LM	17-02858	OFFIC005 OFFICE BASICS, INC. 1 OFFICE SUPPLIES	195.00	7-01-20-130-121-204 Finance Office Supp/Sta	I-733500	
10/13/17	LM	17-02860	OFFIC005 OFFICE BASICS, INC. 1 VARIOUS OFFICE SUPPLIES	378.83	7-01-28-370-442-204 Community Services & Rec Office Supp/Sta	I-734227	
10/13/17	LM	17-02860	2 VARIOUS OFFICE SUPPLIES	12.99	7-01-20-130-121-204 Finance Office Supp/Sta	I-734227	
P.O. Total:				391.82			
10/13/17	LM	17-02869	PRAET001 PRAETORIAN GROUP, INC. 1 ANNUAL SUBSCRIPTION	3,016.00	7-01-25-240-212-222 Police Personnel Training	01033-7963	
Total for Batch: LM				4,171,281.73			
Total for Date: 10/13/17				Total for All Batches:	4,171,281.73		
10/16/17	LM	17-00039	WASZE001 WASZEN BROTHERS SANITATION INC 10 TOILET RENTAL COMPOST SITE-OCT	70.00	7-01-26-290-341-202 Right of Way Rental	25595	
10/16/17	LM	17-00041	COMCACRT COMCAST CABLE 9 CARTON AVENUE VOICE EDGE-OCT	269.11	7-01-31-440-000-000 Telephone	57527038	
10/16/17	LM	17-00055	SJDIE001 S&J DIESEL REPAIRS, LLC 5 OPEN; VARIOUS REPAIRS	839.59	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1490	
10/16/17	LM	17-00065	ALSON001 AL'S ON LINE AUTO PARTS INC 8 OPEN; VARIOUS PARTS	8.00	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	492118	
10/16/17	LM	17-00119	MAGNU002 THANKS FOR BEING GREEN, LLC 9 TWP RECYCLING CONVENIENCE CENT	375.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	385409	

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10/16/17	LM	17-00147	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 10 monthly billing 2017 October	372.00	7-01-23-220-000-000 Group Insurance Plan Employee	106	
10/16/17	LM	17-00152	SJDIE001 S&J DIESEL REPAIRS, LLC 1 OPEN; VARIOUS FLEET REPAIRS	2,143.97	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1428	
10/16/17	LM	17-00152	2 OPEN; VARIOUS FLEET REPAIRS	1,162.12	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1566	
P.O. Total:				3,306.09			
10/16/17	LM	17-00280	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 12 OPEN; VARIOUS PARTS	66.14	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	112438	
10/16/17	LM	17-00280	13 OPEN; VARIOUS PARTS	34.48	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	112547	
P.O. Total:				100.62			
10/16/17	LM	17-00357	DCRP001 DCRP 10 monthly Life Ins. September	105.06	7-01-36-477-000-000 Defined Contribution Retirement Program	316469-09	
10/16/17	LM	17-00705	GROFF009 GROFF TRACTOR NEW JERSEY, LLC 2 OPEN; CASE LOADER PARTS	381.60	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	PS0159204-1	
10/16/17	LM	17-01199	CNSBU001 CNS CLEANING CO, INC 6 CLEANING TOWNSHIP FACILITIES-O	1,200.00	7-01-26-310-323-208 Facilities Maint. & Repair	50995	
10/16/17	LM	17-01737	ONECA001 ONE CALL CONCEPTS, INC. 2 MARKOUT TICKETS / EMERG DIGS	832.50	7-01-26-290-341-216 Right of way Technical	7095621	
10/16/17	LM	17-01773	NJSAC001 NJSACOP 1 TRAINING	990.00	7-01-25-240-212-222 Police Personnel Training		
10/16/17	LM	17-01832	GAMET001 PLAYCORE WISCONSIN 3 OPEN; VARIOUS PLAYGROUND PARTS	81.40	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	PJI-0071254	
10/16/17	LM	17-01866	SJDIE001 S&J DIESEL REPAIRS, LLC 2 OPEN REPAIRS ON UTILITY VEHICL	2,008.85	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	1522	
10/16/17	LM	17-01979	BLANE002 BLANEY & KARAVAN, PC. 5 LEGAL SERVICES FOR 2017-SEPT.	1,984.50	7-01-20-155-000-215 LEGAL SERVICES Professional	GP203622	

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10/16/17	LM	17-01980	SMITH050 LAW OFFICES OF THOMAS G. SMITH 5 PROFESSIONAL SERVICES FOR 2017	6,078.05	7-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3320	
10/16/17	LM	17-02001	LAURE001 LAUREL LAWN MOWER SERVICE INC 2 OPEN: VARIOUS PARTS	154.20	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	18221	
10/16/17	LM	17-02029	FARMR005 FARM-RITE, INC. 9 OPEN; VARIOUS MOWER PARTS	484.81	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-77346	
10/16/17	LM	17-02041	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 RECYCLING / BULK CAN PULLS	3,082.84	7-01-32-465-337-251 Trash Tipping Fees	03-01164945	
10/16/17	LM	17-02042	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 6 WASTE DISPOSAL; BULK / TRASH	1,343.87	7-01-32-465-338-251 Bulk Tipping Fees	03-01165007	
10/16/17	LM	17-02059	ATLAN022 ATLANTIC CITY ELECTRIC 2 SECURITY LIGHTING / SEPT '17	24.19	7-07-55-502-351-248 Util Admin Electric	55003301136	
10/16/17	LM	17-02171	RANSO003 RANSOME CAT 1 SERVICE REPAIRS ON PW15924	1,498.31	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1329275	
10/16/17	LM	17-02263	GALLO028 MAINLAND AUTO & TIRE CENTR 7 OPEN; VARIOUS FLEET REPAIRS	93.95	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000024033	
10/16/17	LM	17-02263	8 OPEN; VARIOUS FLEET REPAIRS	93.95	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000024063	
P.O. Total:				187.90			
10/16/17	LM	17-02265	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN; PURCHASE VARIOUS PARTS	782.88	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	112280	
10/16/17	LM	17-02267	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN; FLEET REPAIRS & PARTS	320.00	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	112385	
10/16/17	LM	17-02307	ATLAN047 ATLANTIC MASONARY SUPPLY 3 OPEN; VARIOUS STONE FOR DRAIN	413.76	C-04-55-972-000-901 Various Capital Improvements	158550	
10/16/17	LM	17-02395	CINTA002 CINTAS COOPERATION 6 OPEN UNIFORM, RAG CLEANING	267.71	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100151660	

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10/16/17	LM	17-02436	SWENS001 BILL SWENSON AND SONS LLC 1 OPEN; REPAIRS/WELDING	1,287.55	7-01-26-290-341-220 Right of Way Non Target Veh	584988	
10/16/17	LM	17-02562	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 OPEN; PLUNBING MATERIALS TWP	477.80	7-01-26-310-323-208 Facilities Maint. & Repair	3668	
10/16/17	LM	17-02607	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 REPAIR MOWER DECK DOL:8/21/17	2,139.18	T-30-56-850-000-003 Reserve for General Liability	17961	
10/16/17	LM	17-02629	SEETO001 SEETON TURF WAREHOUSE LLC 1 OPEN; NOT TO EXCEED \$2,000.00	1,594.50	7-01-26-310-323-208 Facilities Maint. & Repair	0170696-IN	
10/16/17	LM	17-02632	GENER001 GENERAL CODE, LLC 1 ANNUAL MAINTENANCE	1,195.00	7-01-20-120-000-302 TWP CLERK-Codification	GC00102405	
10/16/17	LM	17-02664	WBMAS001 W.B. MASON CO INC 1 Office Supplies	19.96	7-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	I47896479	
10/16/17	LM	17-02664	2 Office Supplies	199.31	7-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	I47785141	
P.O. Total:				219.27			
10/16/17	LM	17-02689	TILLP001 TILL PAINT COMPANY INC 1 ATHLETIC FIELD WHITE SPRAY	2,665.00	7-01-28-375-000-271 MAINT OF PARKS Support	162150	
10/16/17	LM	17-02708	WBMAS001 W.B. MASON CO INC 1 SUPPLIES	136.97	7-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	I47898264	
10/16/17	LM	17-02723	WBMAS001 W.B. MASON CO INC 1 supplies	61.90	7-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	I47991195	
10/16/17	LM	17-02740	WBMAS001 W.B. MASON CO INC 1 3 Filing Cabinets	298.50	7-01-21-180-000-204 PLANNING BOARD Office Supp/Sta	I48124845	
10/16/17	LM	17-02740	2 3 Filing Cabinets	298.50	7-01-21-185-000-204 ZONING BRD ADJ Office Supp/Sta	I48124845	
P.O. Total:				597.00			
10/16/17	LM	17-02767	GENER001 GENERAL CODE, LLC 1 OPEN P.O.	2,843.44	7-01-20-120-000-302 TWP CLERK-Codification	PG000013076	

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10/16/17	LM	17-02773	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 THREE HANDHELD LEAF BLOWERS	407.97	7-01-26-290-341-224 Right of Way New Equipment	18222	
10/16/17	LM	17-02774	GENER004 GENERAL SPRING & ALIGNMENT SER 1 ADD LEAF SPRING TO NEW TRUCK	650.00	7-01-26-290-341-220 Right of Way Non Target Veh	11216	
10/16/17	LM	17-02791	CHAPM002 CHAPMAN FORD SALES INC 1 CAB STEP FOR PW-1752	293.27	7-01-26-290-341-220 Right of Way Non Target Veh	444750	
10/16/17	LM	17-02805	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 NEW EARTH AUGER FOR SIGN POSTS	759.98	7-01-26-290-341-224 Right of Way New Equipment	18223	
10/16/17	LM	17-02831	ABSEG004 ABSEGAMI HIGH SCHOOL 1 DONATION FOR SCHOOL GARDEN	300.00	C-24-56-850-000-020 Community Policing		
10/16/17	LM	17-02868	VITAL001 VITAL COMMUNICATIONS, INC. 1 Set up new computer	250.00	7-01-20-150-000-216 TAX ASSESSMENT Technical	v69180	
10/16/17	LM	17-02878	COMPU004 PREMIER COMPUTER SERVICES, LLC 1 domain renewal	18.50	7-01-25-240-212-231 Police Personnel Maint. of Equip	2764	
Total for Batch: LM				43,460.17			
Total for Date: 10/16/17				Total for All Batches:	43,460.17		
10/17/17	LM	17-00070	NAPAV001 NAPA VAL U AUTO PARTS 14 OPEN; VARIOUS PARTS	9.42	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	697231	
10/17/17	LM	17-00070	15 OPEN; VARIOUS PARTS	26.85	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	697262	
10/17/17	LM	17-00070	16 OPEN; VARIOUS PARTS	28.16	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	701075	
P.O. Total:				64.43			
10/17/17	LM	17-00116	COMCAPD2 COMCAST CABLE 10 HD TECHNOLOGY FEES-OCTOBER	30.45	7-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
10/17/17	LM	17-00239	NAPAV001 NAPA VAL U AUTO PARTS 14 OPEN; VARIOUS PARTS	156.56	7-07-55-502-352-219 Util Sys Maint Expendable Supp	701722	
10/17/17	LM	17-00239	16 OPEN; VARIOUS PARTS	6.28	7-07-55-502-352-256	702419	

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P.O. Total:				162.84	Util Sys Maint Lubricant/Chem		
10/17/17	LM	17-01109	COMCASN COMCAST CABLE 6 COMCAST SENIOR BILLING-OCTOBER	299.06	7-01-31-441-000-000 Telecommunications	849905160055568	
10/17/17	LM	17-02053	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / OCTOBER 2017	620.72	7-07-55-502-351-244 Util Admin Water		
10/17/17	LM	17-02066	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE / SEPT '17	2,049.44	7-07-55-502-351-248 Util Admin Electric		
10/17/17	LM	17-02073	MAGEL001 LINE SYSTEMS 1 TELEPHONES / OCTOBER 2017	1,267.15	7-07-55-502-351-218 Util Admin Telephones	67897171015	
10/17/17	LM	17-02214	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 2 NEW HIRE TESTING	1,533.00	7-01-25-240-212-215 Police Personnel Professional		
10/17/17	LM	17-02259	NAPAV001 NAPA VAL U AUTO PARTS 1 SEPT OPEN; VARIOUS FLEET PARTS	2,256.16	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	695762-703872	
10/17/17	LM	17-02314	WASZE001 WASZEN BROTHERS SANITATION INC 1 FARMERS MARKET PORTAPOTS	280.00	7-01-20-100-000-202 GENERAL ADMIN Rental	25290	
10/17/17	LM	17-02390	MAXR0001 THE PRESTWICK GROUP, INC. 1 Rep1 Trash/Recy Containers	39,999.00	G-02-41-770-000-701 Clean Community	685817	
10/17/17	LM	17-02461	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN; VARIOUS SUPPLIES & PARTS	200.00	7-07-55-502-352-219 Util Sys Maint Expendable Supp	192388	
10/17/17	LM	17-02461	2 OPEN; VARIOUS SUPPLIES & PARTS	34.14	7-07-55-502-352-252 Util Sys Maint Const/Maint	192388	
10/17/17	LM	17-02461	4 OPEN; VARIOUS SUPPLIES & PARTS	47.32	7-07-55-502-352-252 Util Sys Maint Const/Maint	192517	
10/17/17	LM	17-02461	5 OPEN; VARIOUS SUPPLIES & PARTS	28.43	7-07-55-502-352-252 Util Sys Maint Const/Maint	192545	
10/17/17	LM	17-02461	6 OPEN; VARIOUS SUPPLIES & PARTS	47.12	7-07-55-502-352-252 Util Sys Maint Const/Maint	192656	
P.O. Total:				357.01			
10/17/17	LM	17-02588	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN; SUPPLIES FOR FACILITIES	332.08	7-01-26-310-323-208	192306-192772-s	

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					Facilities Maint. & Repair		
10/17/17	LM	17-02718	DELLM001 DELL MARKETING L.P. 1 REPLACEMENT BATTERY	112.49	7-01-25-250-000-231 POLICE 911 Maint. of Equip	10195811766	
10/17/17	LM	17-02725	INTEG002 INTEGRITY TRANSPORTATION, LLC 1 ALLIANCE ACTIVITY PLAYHARD	286.21	G-02-41-703-000-006 Municipal Alliance - 2017/2018	15020	
10/17/17	LM	17-02761	TREAS006 TREASURER, STATE OF NEW JERSEY 1 EXEMPT ANNUAL COMPOST FEES	1,015.00	7-01-26-290-341-212 Right of Way Taxes, Fees Chg	171519540	
10/17/17	LM	17-02762	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN; GTAA ELECTRICAL REPAIRS	2,407.50	7-01-26-310-323-997 Facilities GTAA Field Maint.	603	
10/17/17	LM	17-02832	BARKW001 BARKWOODS KENNEL INC 1 OPEN PO FOR K9 BOARDING	216.00	7-01-25-240-212-215 Police Personnel Professional	1781	
10/17/17	LM	17-02836	CHIEF001 CHIEF SUPPLY CO INC 1 PUBLIC SAFETY LOCKOUT KITS	545.90	7-01-25-240-212-225 Police Personnel Tools	760828	
10/17/17	LM	17-02896	DELVA001 DEL VALLEY VETERINARY HOSPITAL 1 K9 MEDS	846.12	7-01-25-240-212-215 Police Personnel Professional	533417	
Total for Batch: LM				54,680.56			
Total for Date: 10/17/17				Total for All Batches: 54,680.56			

10/18/17	LM	17-00065	ALSON001 AL'S ON LINE AUTO PARTS INC 9 OPEN; VARIOUS PARTS	89.48	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	492184	
10/18/17	LM	17-00065	10 OPEN; VARIOUS PARTS	94.95	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	C492237	
10/18/17	LM	17-00065	11 OPEN; VARIOUS PARTS	261.32	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	C492237	
P.O. Total:				445.75			
10/18/17	LM	17-00245	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 6 OPEN; VARIOUS SUPPLIES	42.16	7-07-55-502-352-208 Util Sys Maint Maint. & Repair	112368	
10/18/17	LM	17-00245	10 OPEN; VARIOUS SUPPLIES	100.00	7-07-55-502-352-208 Util Sys Maint Maint. & Repair	112369	
P.O. Total:				142.16			

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10/18/17	LM	17-00280	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 14 OPEN; VARIOUS PARTS	293.58	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	112564	
10/18/17	LM	17-00583	FORKE001 FORKED RIVER DIESEL & GENERATOR 3 OPEN; VARIOUS REPAIRS/SUPPLIES	440.00	7-07-55-502-352-208 Util Sys Maint Maint. & Repair	5737	
10/18/17	LM	17-01257	AEST001 A.E. STONE, INC. 11 OPEN UPM PATCH	483.43	7-01-26-290-341-258 Right of Way Asphalt	87085	
10/18/17	LM	17-01441	ACUTH001 ATLANTIC IRRIGATION 3 OPEN NOT TO EXCEED \$1000.00	215.08	7-01-26-290-341-208 Right of Way Maint. & Repair	4564465	
10/18/17	LM	17-02109	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 2 OPEN; VARIOUS SUPPLIES	41.04	7-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9570801580	
10/18/17	LM	17-02387	REGIO001 REGIONAL TIRE SERVICE INC 1 OPEN PO / EMERGENCY TIRE REPL	3,841.64	7-01-25-625-233-210 Fire Vehicle Maint	46576	
10/18/17	LM	17-02427	ROBER007 ROBERTS OXYGEN COMPANY, INC. 1 OPEN OXYGEN/ACETYLENE/ARGON	83.18	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	L13655	
10/18/17	LM	17-02427	2 OPEN OXYGEN/ACETYLENE/ARGON	32.42	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	L13656	
10/18/17	LM	17-02427	3 OPEN OXYGEN/ACETYLENE/ARGON	118.16	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	635818	
10/18/17	LM	17-02427	4 OPEN OXYGEN/ACETYLENE/ARGON	77.54	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	649626	
P.O. Total:				311.30			
10/18/17	LM	17-02436	SWENS001 BILL SWENSON AND SONS LLC 2 OPEN; REPAIRS/WELDING	1,287.55	7-01-26-290-341-220 Right of Way Non Target Veh	585007	
10/18/17	LM	17-02449	TACTI002 TACTICAL MEDICAL SOLUTIONS 1 PATROL EQUIPMENT	315.80	7-01-25-240-212-219 Police Personnel Expendable Supplies	91757	
10/18/17	LM	17-02449	2 PATROL EQUIPMENT	233.00	7-01-25-240-212-219 Police Personnel Expendable Supplies	91597	
P.O. Total:				548.80			
10/18/17	LM	17-02696	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 1 OPEN; NOT TO EXCEED \$1,000.00	182.27	7-01-26-290-341-219 Right of Way Expendable Supp	9559586715	

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10/18/17	LM	17-02696	2 OPEN; NOT TO EXCEED \$1,000.00	132.60	7-01-26-290-341-219	9567377685	
10/18/17	LM	17-02696	3 OPEN; NOT TO EXCEED \$1,000.00	256.50	7-01-26-290-341-219	9576998828	
			P.O. Total:	571.37	Right of Way Expendable Supp		
10/18/17	LM	17-02766	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 ELECTRICAL PARTS / FIELD LIGHTS	31.50	7-01-26-310-323-997	3707711-00	
					Facilities GTAA Field Maint.		
10/18/17	LM	17-02788	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	11,609.50	7-01-31-447-000-000	74943020	
					GASOLINE		
10/18/17	LM	17-02962	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	11,405.70	7-01-31-447-000-000	74943103	
					GASOLINE		
			Total for Batch: LM	31,668.40			
			Total for Date: 10/18/17				
			Total for All Batches:	31,668.40			
10/19/17	LM	17-00127	VERIZ011 VERIZON 10 METER LINE CHARGES	32.26	7-01-31-440-000-000	609652060194258	
					Telephone		
10/19/17	LM	17-01114	VERIZ010 VERIZON WIRELESS 7 WIRELESS CHARGES MDTs	760.24	7-01-25-240-212-231	9794039720	
					Police Personnel Maint. of Equip		
10/19/17	LM	17-01367	VERIZ005 VERIZON CABS 7 OPEN PO FACILITY ACCESS MDTs	417.75	7-01-25-240-212-231	609M110284524	
					Police Personnel Maint. of Equip		
10/19/17	LM	17-01741	FIRE001 FIRE & SAFETY SERVICES LTD 4 APPARATUS REPAIRS	522.98	7-01-25-625-233-210	SI17-1959	
					Fire Vehicle Maint		
10/19/17	LM	17-02170	SERV002 SERVICE TIRE TRUCK CENTER, INC 2 OPEN; PURCHASES TIRES	1,020.16	7-01-26-315-000-255	X56273-16	
					VEHICLE MAINT Tires		
10/19/17	LM	17-02331	SPECI003 SPECIALTY GRAPHICS, LLC 1 2017 UNIFORM ORDER	1,129.84	7-07-55-502-352-213	14152	
10/19/17	LM	17-02331	2 2017 UNIFORM ORDER	2,248.16	7-01-26-290-341-213	14152	
			P.O. Total:	3,378.00	Right of Way Uniforms		

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10/19/17	LM	17-02395	CINTA002 CINTAS COOPERATION 7 OPEN UNIFORM,RAG CLEANING	113.01	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100158340	
10/19/17	LM	17-02436	SWENS001 BILL SWENSON AND SONS LLC 3 OPEN; REPAIRS/WELDING	1,287.55	7-01-26-290-341-220 Right of Way Non Target Veh	585009	
10/19/17	LM	17-02458	CATER001 CATERINA SUPPLY, INC. 2 OPEN; SUPPLIES FOR STORM WATER	1,500.00	E-00221 DRAINAGE CONT.	160713	
10/19/17	LM	17-02458	3 OPEN; SUPPLIES FOR STORM WATER	397.80	E-00222 DRAINAGE CONTRIBUTION	160713	
P.O. Total:				1,897.80			
10/19/17	LM	17-02694	AESTO001 A.E. STONE, INC. 1 OPEN; UPM PATCH & ASPHALT	414.84	7-01-26-290-341-258 Right of Way Asphalt	87235	
10/19/17	LM	17-02703	ARAMS001 ARAMSCO-NEW JERSEY INC 1 GAS MASK CANISTERS	893.85	7-01-25-240-212-219 Police Personnel Expendable Supplies	52936024	
10/19/17	LM	17-02705	BLACK018 BLACK HORSE PIKE AUTO BODY 1 AUTO REPAIRS DOL: 5/31/17	741.38	T-30-56-850-000-003 Reserve for General Liability	8214NC	
10/19/17	LM	17-02721	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 KNOCKDOWN FOAM / APPARATUS	900.00	7-01-25-625-233-208 Fire Maint. & Repair	1805607	
10/19/17	LM	17-02728	CATER001 CATERINA SUPPLY, INC. 1 OPEN; SUPPLIES NEEDED	331.40	E-00221 DRAINAGE CONT.	161034	
10/19/17	LM	17-02806	ATLAN062 ATLANTIC COAST ALARM INC 1 MONITORING ALARM CONDITIONS	240.00	7-07-55-502-352-257 Util Sys Maint Alarm/Signal	77352	
10/19/17	LM	17-02965	MALEY000 MALEY & ASSOCIATES 1 Legal Fees CIS Redevelopment	1,130.56	D-01200 CIS WHP Redevelopment	14059	
10/19/17	LM	17-02967	KONIC001 KONICA MINOLTA BIS SOLUTIONS 1 COPIER RENTALS	33.14	7-07-55-502-351-202 Util Admin Rental	247516556	
Total for Batch: LM				14,114.92			
Total for Date: 10/19/17				Total for All Batches:	14,114.92		

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10/20/17	LM	17-01057	THEPR002 THE PRESS OF ATLANTIC CITY 5 OPEN PO SEN CEN PRESS-AUGUST	32.00	7-01-28-370-442-206 Community Services & Rec Books, Dues etc	0519401	
10/20/17	LM	17-01057	6 OPEN PO SEN CEN PRESS-SEPT	32.00	7-01-28-370-442-206 Community Services & Rec Books, Dues etc	0533938	
P.O. Total:				64.00			
10/20/17	LM	17-01378	VERIZ010 VERIZON WIRELESS 1 WIRELESS MDTs SERVICE / OCT	494.13	7-01-25-625-233-218 Fire Telephones	9794039721	
10/20/17	LM	17-01705	GALLO004 GALLOWAY ACE HARDWARE 10 OPEN PO PARKS SUPPORT	12.12	7-01-28-375-000-271 MAINT OF PARKS Support	192568/1	
10/20/17	LM	17-01708	THOUG001 THOUGHS IN VINYL 2 OPEN PO SENIOR CENTER CRAFTS	352.97	7-01-28-370-442-996 Community Services & Rec Seniors		
10/20/17	LM	17-01863	DEERC002 DEER CARCASS REMOVAL SERV LLC 1 DEER CARCASS REMOVAL SERVICES	135.00	7-01-26-290-341-215 Right of Way Professional	5949	
10/20/17	LM	17-02110	CATER001 CATERINA SUPPLY, INC. 4 OPEN; VARIOUS SUPPLIES	152.00	7-07-55-502-352-219 Util Sys Maint Expendable Supp	160717	
10/20/17	LM	17-02156	PETRE004 PETRELLA LANDSCAPING 10 2017-GRASS CUTS 2ND HALF-OCT	555.00	7-01-22-200-000-299 CODE ENF ADMIN Misc.	14993	
10/20/17	LM	17-02263	GALLO028 MAINLAND AUTO & TIRE CENTR 9 OPEN; VARIOUS FLEET REPAIRS	202.83	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000024199	
10/20/17	LM	17-02385	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 2 OPEN VARIOUS REPAIR PARTS	1,240.51	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209012626:01	
10/20/17	LM	17-02494	MOSSM002 MOSSMAN'S BUS MACHINES INC 1 PRINTER MAINTENANCE	16.23	7-01-20-145-000-205 REVENUE ADMIN Printing & Copy	3549	
10/20/17	LM	17-02521	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 2 OPEN; VARIOUS FLEET TIRES	480.00	7-01-26-315-000-255 VEHICLE MAINT Tires	19-70095	
10/20/17	LM	17-02555	WBMA001 W.B. MASON CO INC 1 REPLACEMENT FILING CABINET	157.59	7-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	I48648183	

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10/20/17	LM	17-02555	2 REPLACEMENT FILING CABINET	81.04	7-01-20-150-000-209 TAX ASSESSMENT Office Equip	I48648183	
P.O. Total:				238.63			
10/20/17	LM	17-02604	INTER013 INTERNATIONAL FIREWORKS MFG CO 1 2017 FIREWORKS EVENT 9/29/17	8,000.00	C-24-56-850-000-041 Donations for Fireworks	9330A	
10/20/17	LM	17-02608	ELIAS001 APRIL ELIAS 1 Senior Yoga Classes-8/31/17	60.00	7-01-28-370-442-996 Community Services & Rec Seniors	30-AUG	
10/20/17	LM	17-02608	2 Senior Yoga Classes-9/7/17	45.00	7-01-28-370-442-996 Community Services & Rec Seniors	31-SEPT	
10/20/17	LM	17-02608	3 Senior Yoga Classes-9/14/17	45.00	7-01-28-370-442-996 Community Services & Rec Seniors	32-SEPT	
10/20/17	LM	17-02608	4 Senior Yoga Classes-9/28/2017	30.00	7-01-28-370-442-996 Community Services & Rec Seniors	34-SEPT	
10/20/17	LM	17-02608	5 Senior Yoga Classes-10/12/2017	40.00	7-01-28-370-442-996 Community Services & Rec Seniors	36-OCT	
10/20/17	LM	17-02608	6 Senior Yoga Classes-10/19/2017	25.00	7-01-28-370-442-996 Community Services & Rec Seniors	37-OCT	
P.O. Total:				245.00			
10/20/17	LM	17-02661	DYNAM005 DYNAMIC RESOURCES, LLC 1 SALUTE TO OUR VETS T-SHIRTS	744.25	7-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	0558029258	
10/20/17	LM	17-02665	DELVA001 DEL VALLEY VETERINARY HOSPITAL 1 ANNUAL CONTRACTS FOR K9 SERV	2,250.00	7-01-25-240-212-215 Police Personnel Professional	534284	
10/20/17	LM	17-02770	WASZE001 WASZEN BROTHERS SANITATION INC 1 PORT A POT RENTAL-MOVIE NIGHT	210.00	C-24-56-850-000-024 Movies in the Park	25560	
10/20/17	LM	17-02792	JCMOT001 JC MOTORSPORTS 1 RHINO LINING PW-1752	1,500.00	7-01-26-290-341-220 Right of Way Non Target Veh	35635	
10/20/17	LM	17-02815	WBMAS001 W.B. MASON CO INC 1 PD SUPPLIES	177.85	7-01-25-250-000-204 POLICE 911 Office Supp/Sta	I48453012	
10/20/17	LM	17-02815	2 PD SUPPLIES	2.34	7-01-25-250-000-204 POLICE 911 Office Supp/Sta	I48517134	
P.O. Total:				180.19			
10/20/17	LM	17-02823	DYNAM005 DYNAMIC RESOURCES, LLC 1 Fall Ball-T-Shirts/Hats	1,640.19	7-01-28-370-442-997 Community Services & Rec. - GTAA	294112921529261	

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10/20/17	LM	17-02855	CASAP001 Casa Payroll Services, LLC 3 billing per pay 10/20/17 p 21	357.45	7-01-20-130-121-208 Finance Maint. & Repair	0954930	
10/20/17	LM	17-02866	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	395.43	7-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	148593156	
10/20/17	LM	17-02955	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 1 LUNCH & LEARN 10/18/17	459.89	T-30-56-850-000-003 Reserve for General Liability	06000376663	
10/20/17	LM	17-02971	FEDER001 FEDEX EXPRESS 1 POSTAGE FEES	25.34	7-01-20-100-000-207 GENERAL ADMIN Postage	5-961-11394	
10/20/17	LM	17-02981	WEBER001 KATHLEEN WEBER 1 Petty Cash Reimb.Police Dept.	60.00	7-01-25-240-212-234 Police Personnel Transfer Fees	94084152-6	
10/20/17	LM	17-02981	2 Petty Cash Reimb.Police Dept.	143.88	7-01-25-240-212-219 Police Personnel Expendable Supplies	151380	
P.O. Total:				203.88			
10/20/17	LM	17-02982	LINCO001 LINCOLN FINANCIAL ADVISORS 1 LOSAP FOR 2016	87,611.16	7-01-25-265-000-301 FIRE DEPT LOSAP		
Total for Batch: LM				107,766.20			
Total for Date: 10/20/17				Total for All Batches:	107,766.20		

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Batch Id	Batch Total
Total for Batch: LM	4,422,971.98
Total of All Batches:	<u>4,422,971.98</u> ✓

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	4,353,633.64	0.00	0.00	4,353,633.64
SEWER UTILITY OPERATING FUND	7-07	9,052.81	0.00	0.00	9,052.81
Year Total:		4,362,686.45	0.00	0.00	4,362,686.45
General Capital Fund	C-04	413.76	0.00	0.00	413.76
COMMUNITY EVENTS TRUST FUND	C-24	8,510.00	0.00	0.00	8,510.00
Year Total:		8,923.76	0.00	0.00	8,923.76
GRANT FUND	G-02	40,660.21	0.00	0.00	40,660.21
TRUST FUND - OTHER	T-30	7,341.80	0.00	0.00	7,341.80
Total of All Funds:		4,419,612.22	0.00	0.00	4,419,612.22

Project Description	Project No.	Project Total
CIS WHP Redevelopment	D-01200	1,130.56
DRAINAGE CONT.	E-00221	1,831.40
DRAINAGE CONTRIBUTION	E-00222	397.80
Total Of All Projects:		<u>3,359.76</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N			
Range: First to Last		RCvd: N		Held: N		State: Y		Aprv: Y			
Format: Detail without Line Item Notes		Paid Date Range: 10/11/17 to 10/24/17		Bid: Y		Other: Y		Exempt: Y			
Include Non-Budgeted: Y											
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
17-01058 04/03/17 LEAF0001 LEAF COMMERCIAL CAPITAL INC.											
6	OPEN PO ID	SYSTEM RENTAL-OCT	145.00	7-01-28-370-442-202	B Community Services & Rec Rental		P	79596	04/03/17	10/20/17	10/20/17 7752245
17-01059 04/03/17 COMCAVET COMCAST CABLE											
4	OPEN PO	GLENN BY THE BAY-OCT	5.99	7-01-28-370-442-202	B Community Services & Rec Rental		P	79591	04/03/17	10/12/17	10/12/17 849905210044620
17-01105 04/04/17 COMCAGTV COMCAST CABLE											
3	GTV COMCAST	CHARGES-OCT 2017	74.95	7-01-28-370-442-202	B Community Services & Rec Rental		P	79592	04/04/17	10/12/17	10/12/17 849905210215865
17-01109 04/04/17 COMCASN COMCAST CABLE											
5	COMCAST SENIOR	BILLING-SEPT.	298.72	7-01-31-441-000-000	B Telecommunications		P	79593	07/18/17	10/18/17	10/18/17 849905160055568
17-01149 04/05/17 NATIO027 NATIONWIDE LIFE INSURANCE COM											
1	LIFE INS	FIREFIGHTERS / NOV	954.88	7-01-25-625-233-238	B Fire Life Insurance		P	79594	04/05/17	10/19/17	10/19/17 954886
17-01335 04/17/17 GRANI001 GRANITE TELECOMMUNICATIONS											
1	OCTOBER BILLING	/ PHONE	993.07	7-01-31-440-000-000	B Telephone		P	79589	04/17/17	10/12/17	10/12/17 402655816
17-01711 05/17/17 STATE001 STATE OF NEW JERSEY											
10	MONTHLY HEALTH	BENEFITS August	219,820.69	7-01-23-220-000-000	B Group Insurance Plan Employee		P	4342	05/15/17	10/16/17	10/16/17 4342
17-02457 08/09/17 VERIZ011 VERIZON											
3	jail/prison video	calls/lines	202.04	7-01-31-440-000-000	B Telephone		P	79590	08/09/17	10/12/17	10/12/17 609748611386037
17-02901 10/16/17 BLAKEN01 BLAKENEY, REBECCA											
1	16-00567		8,696.74	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26334	10/16/17	10/16/17	10/16/17 1171 22.01
17-02902 10/16/17 GALLO047 GALLOWAY TWP CURRENT FUND											
1	15-00699		395.75	T-31-56-850-000-003	B Due from Current Fund		P	26335	10/16/17	10/16/17	10/16/17 1173022030C0193
17-02903 10/16/17 SUNSH001 SUNSHINE ST CERT V/BANKUNITED											
1	15-00699		6,477.07	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26340	10/16/17	10/16/17	10/16/17 1173022030C0193

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
17-02904 10/16/17 TRYST001 TRYSTONE CAPITAL ASSETS LLC													
1	16-00705		800.00	T-31-56-850-000-001	800.00	B	Reserve for Tax Sale Premiums	P	26341	10/16/17	10/16/17	10/16/17	117311101C0010
2	16-00705		804.49	T-31-56-850-000-002	804.49	B	Reserve For Tax Redemptions	P	26341	10/16/17	10/16/17	10/16/17	117311101C0010
			1,604.49										
17-02905 10/16/17 TRYST001 TRYSTONE CAPITAL ASSETS LLC													
1	16-00346		800.00	T-31-56-850-000-001	800.00	B	Reserve for Tax Sale Premiums	P	26342	10/16/17	10/16/17	10/16/17	939029C0062
2	16-00346		544.88	T-31-56-850-000-002	544.88	B	Reserve For Tax Redemptions	P	26342	10/16/17	10/16/17	10/16/17	939029C0062
			1,344.88										
17-02906 10/16/17 GALL0047 GALLOWAY TWP CURRENT FUND													
1	14-00770		2,067.59	T-31-56-850-000-003	2,067.59	B	Due from Current Fund	P	26336	10/16/17	10/16/17	10/16/17	1260012902C0013
17-02907 10/16/17 GALL0065 GALLOWAY TWP SEWER OPERATING													
1	15-00630		193.40	T-31-56-850-000-005	193.40	B	Due from Sewer Operating	P	26337	10/16/17	10/16/17	10/16/17	1047 3
17-02908 10/16/17 GALL0065 GALLOWAY TWP SEWER OPERATING													
1	15-00730		193.36	T-31-56-850-000-005	193.36	B	Due from Sewer Operating	P	26338	10/16/17	10/16/17	10/16/17	117305 12
17-02909 10/16/17 USBNKP05 US BANK CUST PC5 STERLING NATL													
1	15-00730		1,000.00	T-31-56-850-000-001	1,000.00	B	Reserve for Tax Sale Premiums	P	26345	10/16/17	10/16/17	10/16/17	117305 12
2	15-00730		970.79	T-31-56-850-000-002	970.79	B	Reserve For Tax Redemptions	P	26345	10/16/17	10/16/17	10/16/17	117305 12
			1,970.79										
17-02910 10/16/17 GALL0065 GALLOWAY TWP SEWER OPERATING													
1	16-00743		192.50	T-31-56-850-000-005	192.50	B	Due from Sewer Operating	P	26339	10/16/17	10/16/17	10/16/17	120101717C0201
17-02911 10/16/17 USBAN018 US BANK CUST FOR PC4 & CRDTRS													
1	16-00743		200.00	T-31-56-850-000-001	200.00	B	Reserve for Tax Sale Premiums	P	26343	10/16/17	10/16/17	10/16/17	120101717C0201
2	16-00743		1,131.97	T-31-56-850-000-002	1,131.97	B	Reserve For Tax Redemptions	P	26343	10/16/17	10/16/17	10/16/17	120101717C0201
			1,331.97										
17-02912 10/16/17 USBAN018 US BANK CUST FOR PC4 & CRDTRS													
1	16-00324		1,000.00	T-31-56-850-000-001	1,000.00	B	Reserve for Tax Sale Premiums	P	26344	10/16/17	10/16/17	10/16/17	935 1601
2	16-00324		752.78	T-31-56-850-000-002	752.78	B	Reserve For Tax Redemptions	P	26344	10/16/17	10/16/17	10/16/17	935 1601
			1,752.78										
17-02951 10/17/17 GALL0065 GALLOWAY TWP SEWER OPERATING													
1	16-00595		193.48	T-31-56-850-000-005	193.48	B	Due from Sewer Operating	P	26347	10/17/17	10/17/17	10/17/17	1002 5

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
						Acct Type Description		Enc Date	Date	Date	
17-02952	10/17/17	GALLO047	GALLOWAY TWP CURRENT FUND								
1	16-00595			1.47	T-31-56-850-000-003	B Due from Current Fund		P 26346	10/17/17	10/17/17	10/17/17 1002 5
17-02953	10/17/17	GALLO065	GALLOWAY TWP SEWER OPERATING								
1	15-00234			2.95	T-31-56-850-000-005	B Due from Sewer Operating		P 26348	10/17/17	10/17/17	10/17/17 771 8
17-02954	10/17/17	GALLO065	GALLOWAY TWP SEWER OPERATING								
1	15-00135			193.61	T-31-56-850-000-005	B Due from Sewer Operating		P 26349	10/17/17	10/17/17	10/17/17 585 12
17-02969	10/18/17	LAWOF014	LAW OFFICES OF WALTER M. LEURS								
1	RESOLUTION #261 OF 2017			87,199.44	T-30-56-850-000-003	B Reserve for General Liability		P 10213	10/18/17	10/18/17	10/18/17 ATL-L-5428-13
17-02970	10/19/17	LEVEL001	LEVEL 3 COMMUNICATIONS LLC								
1	TELEPHONE BILL PAYMENT			10,908.79	7-01-31-440-000-000	B Telephone		P 79595	10/19/17	10/19/17	10/19/17 61312318
17-02975	10/20/17	COMIANXV	COMIAN XV TAX LIEN FUND LLC								
1	15-00631			288.87	T-31-56-850-000-002	B Reserve For Tax Redemptions		P 26350	10/20/17	10/20/17	10/20/17 1047 4
17-02976	10/20/17	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT								
1	10/20/17	fica payrol		24,094.42	7-01-36-472-000-000	B Social Security		P 4343	10/20/17	10/20/17	10/20/17 4343
2	10/20/17	fica payrol		3,165.93	7-07-55-541-000-000	B Utility Social Security		P 4343	10/20/17	10/20/17	10/20/17 4343
3	10/20/17	fica payrol		5.23	G-02-41-701-000-101	B Full Time S&W		P 4343	10/20/17	10/20/17	10/20/17 4343
4	10/20/17	fica payrol		45.18	G-02-41-770-000-701	B Clean Community		P 4343	10/20/17	10/20/17	10/20/17 4343
5	10/20/17	fica payrol		44.18	P-26-56-850-000-002	B Absegami		P 4343	10/20/17	10/20/17	10/20/17 4343
6	10/20/17	fica payrol		330.48	P-26-56-850-000-006	B Smithville		P 4343	10/20/17	10/20/17	10/20/17 4343
7	10/20/17	fica payrol		32.13	P-26-56-850-000-031	B Police Detail Misc.		P 4343	10/20/17	10/20/17	10/20/17 4343
8	10/20/17	fica payrol		167.54	P-26-56-850-000-041	B JF KIELEY		P 4343	10/20/17	10/20/17	10/20/17 4343
9	10/20/17	fica payrol		34.42	P-26-56-850-000-069	B New Jersey American Water		P 4343	10/20/17	10/20/17	10/20/17 4343
10	10/20/17	fica payrol		16.62	C-24-56-850-000-001	B Community Events		P 4343	10/20/17	10/20/17	10/20/17 4343
11	10/20/17	fica payrol		42.19	E-00221	P DRAINAGE CONT.		P 4343	10/20/17	10/20/17	10/20/17 4343
				27,978.32							
17-02977	10/20/17	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT								
1	10/20/17	gross payrol		2,435.53	7-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W		P 4343	10/20/17	10/20/17	10/20/17 4343
2	10/20/17	gross payrol		3,542.51	7-01-20-100-000-101	B GENERAL ADMIN Full Time S&W		P 4343	10/20/17	10/20/17	10/20/17 4343
3	10/20/17	gross payrol		368.85	7-01-20-100-000-102	B GENERAL ADMIN Part Time S&W		P 4343	10/20/17	10/20/17	10/20/17 4343
4	10/20/17	gross payrol		4,658.54	7-01-20-120-000-101	B TWP CLERK Full Time S&W		P 4343	10/20/17	10/20/17	10/20/17 4343
5	10/20/17	gross payrol		368.70	7-01-20-120-000-102	B TWP CLERK Part Time S&W		P 4343	10/20/17	10/20/17	10/20/17 4343
6	10/20/17	gross payrol		7,707.99	7-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W		P 4343	10/20/17	10/20/17	10/20/17 4343

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-02977	10/20/17	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued									
7	10/20/17	gross payroll		1,807.69	7-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4343	10/20/17	10/20/17	10/20/17 4343
8	10/20/17	gross payroll		282.16	7-01-33-490-000-103	B	MUNICIPAL CRT Overtime	P	4343	10/20/17	10/20/17	10/20/17 4343
9	10/20/17	gross payroll		6,884.44	7-01-20-130-121-101	B	Finance Full Time S&W	P	4343	10/20/17	10/20/17	10/20/17 4343
10	10/20/17	gross payroll		4,787.53	7-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	4343	10/20/17	10/20/17	10/20/17 4343
11	10/20/17	gross payroll		4,180.43	7-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	4343	10/20/17	10/20/17	10/20/17 4343
13	10/20/17	gross payroll		19,881.68	7-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	4343	10/20/17	10/20/17	10/20/17 4343
14	10/20/17	gross payroll		3,050.75	7-01-25-250-000-103	B	POLICE 911 Overtime	P	4343	10/20/17	10/20/17	10/20/17 4343
15	10/20/17	gross payroll		200,434.96	7-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	4343	10/20/17	10/20/17	10/20/17 4343
16	10/20/17	gross payroll		9,338.85	7-01-25-240-212-103	B	Pol Personnel Overtime	P	4343	10/20/17	10/20/17	10/20/17 4343
17	10/20/17	gross payroll		1,716.79	7-01-25-625-232-101	B	Official Full Time S&W	P	4343	10/20/17	10/20/17	10/20/17 4343
18	10/20/17	gross payroll		272.00	7-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	4343	10/20/17	10/20/17	10/20/17 4343
19	10/20/17	gross payroll		1,134.93	7-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	4343	10/20/17	10/20/17	10/20/17 4343
20	10/20/17	gross payroll		1,115.96	7-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	4343	10/20/17	10/20/17	10/20/17 4343
21	10/20/17	gross payroll		7,356.81	7-01-22-195-261-101	B	Const Official Full Time S&W	P	4343	10/20/17	10/20/17	10/20/17 4343
22	10/20/17	gross payroll		1,680.00	7-01-22-195-261-102	B	Const Official Part Time S&W	P	4343	10/20/17	10/20/17	10/20/17 4343
23	10/20/17	gross payroll		2,620.41	7-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	4343	10/20/17	10/20/17	10/20/17 4343
24	10/20/17	gross payroll		2,736.36	7-01-22-195-134-101	B	Code ENF Full Time S&W	P	4343	10/20/17	10/20/17	10/20/17 4343
25	10/20/17	gross payroll		5,339.18	7-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	4343	10/20/17	10/20/17	10/20/17 4343
26	10/20/17	gross payroll		3,954.71	7-01-26-310-323-101	B	Facilities Full Time S&W	P	4343	10/20/17	10/20/17	10/20/17 4343
27	10/20/17	gross payroll		5,173.54	7-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	4343	10/20/17	10/20/17	10/20/17 4343
28	10/20/17	gross payroll		813.00	7-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4343	10/20/17	10/20/17	10/20/17 4343
29	10/20/17	gross payroll		20,411.25	7-01-26-290-341-101	B	Right of way Full Time S&W	P	4343	10/20/17	10/20/17	10/20/17 4343
30	10/20/17	gross payroll		1,360.61	7-01-26-290-341-103	B	Right of way Overtime	P	4343	10/20/17	10/20/17	10/20/17 4343
31	10/20/17	gross payroll		1,923.75	7-01-26-290-341-104	B	Right of way Temp S&W	P	4343	10/20/17	10/20/17	10/20/17 4343
32	10/20/17	gross payroll		3,691.11	7-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4343	10/20/17	10/20/17	10/20/17 4343
33	10/20/17	gross payroll		150.17	7-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4343	10/20/17	10/20/17	10/20/17 4343
34	10/20/17	gross payroll		53.89	7-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4343	10/20/17	10/20/17	10/20/17 4343
35	10/20/17	gross payroll		220.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P	4343	10/20/17	10/20/17	10/20/17 4343
36	10/20/17	gross payroll		440.00	G-02-41-777-000-000	B	Pedestrian Safety Enforce State Grant	P	4343	10/20/17	10/20/17	10/20/17 4343
37	10/20/17	gross payroll		331.80	G-02-41-770-000-701	B	Clean Community	P	4343	10/20/17	10/20/17	10/20/17 4343
38	10/20/17	gross payroll		258.78	G-02-41-770-000-701	B	Clean Community	P	4343	10/20/17	10/20/17	10/20/17 4343
39	10/20/17	gross payroll		68.43	G-02-41-701-000-101	B	Full Time S&W	P	4343	10/20/17	10/20/17	10/20/17 4343
40	10/20/17	gross payroll		577.50	P-26-56-850-000-002	B	Absecon	P	4343	10/20/17	10/20/17	10/20/17 4343
41	10/20/17	gross payroll		4,320.00	P-26-56-850-000-006	B	Smithville	P	4343	10/20/17	10/20/17	10/20/17 4343
42	10/20/17	gross payroll		420.00	P-26-56-850-000-031	B	Police Detail Misc.	P	4343	10/20/17	10/20/17	10/20/17 4343
43	10/20/17	gross payroll		2,190.00	P-26-56-850-000-041	B	JF KILEY	P	4343	10/20/17	10/20/17	10/20/17 4343
44	10/20/17	gross payroll		450.00	P-26-56-850-000-069	B	New Jersey American Water	P	4343	10/20/17	10/20/17	10/20/17 4343
45	10/20/17	gross payroll		3,699.00	T-30-56-850-000-015	B	Reserve for workers Compensation	P	4343	10/20/17	10/20/17	10/20/17 4343

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
						Acct Type	Description		Enc	Date	Date	
17-02977	10/20/17	GALLO0033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
46	10/20/17	gross payroll	15,203.95	7-07-55-501-352-101	B Util Sys Maint Full Time S&W			P	4343	10/20/17	10/20/17	4343
47	10/20/17	gross payroll	1,298.50	7-07-55-501-352-102	B Util Sys Maint Part Time S&W			P	4343	10/20/17	10/20/17	4343
48	10/20/17	gross payroll	1,210.26	7-07-55-501-352-103	B Util Sys Maint Overtime			P	4343	10/20/17	10/20/17	4343
49	10/20/17	gross payroll	1,316.64	7-07-55-501-352-103	B Util Sys Maint Overtime			P	4343	10/20/17	10/20/17	4343
50	10/20/17	gross payroll	931.50	7-07-55-501-352-104	B Util Sys Maint Temp S&W			P	4343	10/20/17	10/20/17	4343
51	10/20/17	gross payroll	20,405.48	7-07-55-501-351-101	B Util Admin Full Time S&W			P	4343	10/20/17	10/20/17	4343
52	10/20/17	gross payroll	1,018.36	7-07-55-501-352-106	B Util Sys Maint On Call			P	4343	10/20/17	10/20/17	4343
53	10/20/17	gross payroll	217.22	C-24-56-850-000-001	B Community Events			P	4343	10/20/17	10/20/17	4343
54	10/20/17	gross payroll	551.46	E-00221	P DRAINAGE CONT.			P	4343	10/20/17	10/20/17	4343
55	10/20/17	gross payroll	79.33	7-01-20-145-000-103	B REVENUE ADMIN Overtime			P	4343	10/20/17	10/20/17	4343
56	10/20/17	gross payroll	864.88	7-01-25-250-000-104	B POLICE 911 Temp S&W			P	4343	10/20/17	10/20/17	4343
			387,308.17									
17-02978	10/20/17	GALLO0065	GALLOWAY TWP SEWER OPERATING									
1	16-00407		192.50	T-31-56-850-000-005	B Due from Sewer Operating			P	26352	10/20/17	10/20/17	97801 2 C0901
17-02979	10/20/17	MTAGC001	MTAG CUST FIG CAP INV NJ13									
1	14-00770		12,400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	26353	10/20/17	10/20/17	1260012902C0013
2	14-00770		23,564.41	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	26353	10/20/17	10/20/17	1260012902C0013
			35,964.41									
17-02983	10/20/17	GALLO0047	GALLOWAY TWP CURRENT FUND									
1	15-00251		1.30	T-31-56-850-000-003	B Due from Current Fund			P	26351	10/20/17	10/20/17	808 2.02
Total Purchase Orders:				32	Total P.O. Line Items:	102	Total List Amount:	798,949.97	Total Void Amount:	0.00		

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
CURRENT FUND	7-01	589,677.84	0.00	0.00	0.00	589,677.84
SEWER UTILITY OPERATING FUND	7-07	44,550.62	0.00	0.00	0.00	44,550.62
	7-20	0.00	0.00	0.00	593.65	593.65
Year Total:		634,228.46	0.00	0.00	593.65	634,822.11
COMMUNITY EVENTS TRUST FUND	C-24	233.84	0.00	0.00	0.00	233.84
GRANT FUND	G-02	1,369.42	0.00	0.00	0.00	1,369.42
POLICE SPECIAL DETAIL	P-26	8,566.25	0.00	0.00	0.00	8,566.25
TRUST FUND - OTHER	T-30	90,898.44	0.00	0.00	0.00	90,898.44
TAX COLLECTOR'S SPECIAL ACCT	T-31	63,059.91	0.00	0.00	0.00	63,059.91
Year Total:		153,958.35	0.00	0.00	0.00	153,958.35
Total of All Funds:		798,356.32	0.00	0.00	593.65	798,949.97 ✓

Project Description	Project No.	Project Total
DRAINAGE CONT.	E-00221	593.65
Total Of All Projects:		<u>593.65</u>