Resolution #287-17 - BKUP

Rcvd Batch Id Range: LM to LM   Rcvd Date Start: 10/25/17   End: 11/14/17   Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			ASSOC003 ASSOCIATED FIRE PROTECTION				
11/02/17	LM	17-00125	4 FIRE EXTINGUISHER INSP/REPAIRS	175.00	7-01-25-625-233-208 Fire Maint. & Repair	P250686	
11/02/17	LM	17-00125	5 FIRE EXTINGUISHER INSP/REPAIRS	306.50	7-01-25-625-233-208 Fire Maint. & Repair	P250689	
11/02/17	LM	17-00125	6 FIRE EXTINGUISHER INSP/REPAIRS	452.50	7-01-25-625-233-208 Fire Maint. & Repair	P250698	
			P.O. Total:	934.00			
			GROFF009 GROFF TRACTOR NEW JERSEY, LLC				
11/02/17	LM	17-00972	2 OPEN; VARIOUS FLEET PARTS	958.24	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	PS0159947-1	
			CLEGG001 CLEGGS GARAGE INC				
11/02/17	LM	17-01049	7 APPARATUS REPAIRS	670.30	7-01-25-625-233-210 Fire Vehicle Maint	52145	
			THEPR002 THE PRESS OF ATLANTIC CITY				
11/02/17	LM	17-01057	7 OPEN PO SEN CEN PRESS-OCTOBER	40.00	7-01-28-370-442-206 Community Services & Rec Books, Dues etc	0551677	
			JANPRO JAN-PRO CLEANING SYSTEMS				
11/02/17	LM	17-01194	7 CLEANING SERV NUTRITIAN SITE	624.00	7-01-26-310-323-208 Facilities Maint. & Repair	98773	
			CHRIS006 CHRISTOPHER S. LIPARI, ESQ				
11/02/17	LM	17-01328	7 PROSECUTOR SERVICES FOR 2017	2,000.00	7-01-25-275-000-100 PROSECUTORS EXPENSES		
			RUMPF001 BRIAN E RUMPF PC				
11/02/17	LM	17-01329	7 ALT.PROS SERVICES ON 8/15/2017	500.00	7-01-25-275-000-100 PROSECUTORS EXPENSES	17051	
			AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC				
11/02/17	LM	17-01522	8 TIME&ELIGIBILITY SERVICES-OCT	119.00	7-01-20-130-121-215 Finance Professional	25194	
			STEIN012 JERRY STEINER LAW OFFICE, PC				
11/02/17	LM	17-01658	2 CONFLICT/SUB PUB DEFENDER FEES	500.00	T-30-56-850-000-007 Reserve for Public Defender		
			GAMET001 PLAYCORE WISCONSIN				
11/02/17	LM	17-01832	4 OPEN; VARIOUS PLAYGROUND PARTS	59.05	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	PJI-0071685	
			ADVAN009 ADVANCED ELECTRONICS DESIGN				
11/02/17	LM	17-01852	1 IN CAR CAMERA SYSTEMS	55,737.50	7-01-25-240-212-224 Police Personnel New Equipment	8262385	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			ATLAN022 ATLANTIC CITY ELECTRIC				
11/02/17	LM	17-01940	1 ELECTRIC SERVICE / OCT	4,584.64	7-01-31-430-000-000 Electric		
			THEPR002 THE PRESS OF ATLANTIC CITY				
11/02/17	LM	17-02131	4 LEGAL ADVERTISING	89.88	7-01-20-120-000-201 TWP CLERK Advertising	100000530480929	
			THEWA001 THE WASH AT GALLOWAY LLC				
11/02/17	LM	17-02168	1 NEW VEHICLE PROTECTION	200.00	7-01-25-240-212-300 Pol Personnel - Vehicles	1117WASH	
			WASZE001 WASZEN BROTHERS SANITATION INC				
11/02/17	LM	17-02229	3 TARTAGLIO PARK PORTAPOT RENTAL	640.00	7-01-28-375-000-271 MAINT OF PARKS Support	25413NOV	
			ICONH001 ICON HOSPITALITY/MIKE CHARLTON				
11/02/17	LM	17-02442	3 PRISONER MEALS	9.78	7-01-25-240-212-233 Police Personnel Meals Prisoners	24	
			ROSEN002 JOHN H. ROSENBERGER				
11/02/17	LM	17-02553	1 substitute judge 7/27/17	350.00	7-01-33-490-000-215 MUNICIPAL CRT Professional		
			RRRAD001 R & R RADAR INC				
11/02/17	LM	17-02569	1 IN CAR CAMERA MAINTENANCE	350.00	7-01-25-240-212-300 Pol Personnel - Vehicles	17-100024S	
			ELIAS001 APRIL ELIAS				
11/02/17	LM	17-02608	7 Senior Yoga Classes-9/21/17	40.00	7-01-28-370-442-996 Community Services & Rec Seniors	33	
11/02/17	LM	17-02608	8 Senior Yoga Classes-10/5/17	45.00	7-01-28-370-442-996 Community Services & Rec Seniors	35	
11/02/17	LM	17-02608	9 Senior Yoga Classes-10/26/17	45.00	7-01-28-370-442-996 Community Services & Rec Seniors	38	
			P.O. Total:	130.00			
			OWENS005 OWENS PRODUCTS, INC.				
11/02/17	LM	17-02641	1 K9 INSERT	1,460.00	C-24-56-850-000-025 PD Contributions to K-9 Program	139289	
			PEPSC001 PEPS CLEANERS & TAILOR, INC				
11/02/17	LM	17-02685	2 Clean Up Gloves Laundering	30.00	G-02-41-770-000-701 Clean Community	10594	
			THEHU001 FC THE HUB, LLC				
11/02/17	LM	17-02701	1 UNIFORMS	400.00	7-01-22-195-261-213 Const Official Uniforms	2921	
			OFFIC005 OFFICE BASICS, INC.				
11/02/17	LM	17-02706	1 PD SUPPLIES	201.67	7-01-25-240-212-204	I-718579	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Police Personnel Office Supp/Sta		
11/02/17	LM	17-02706	2 PD SUPPLIES	6.99	7-01-25-240-212-204 Police Personnel Office Supp/Sta	I-721328	
11/02/17	LM	17-02706	3 PD SUPPLIES	34.95	7-01-25-240-212-204 Police Personnel Office Supp/Sta	I-749435	
			P.O. Total:	243.61			
			CHICOBAG CHICOBAG				
11/02/17	LM	17-02726	1 Anti-Litter Reusable Utensils	1,492.50	G-02-41-770-000-701 Clean Community	CI-0000021669	
			NJSHA001 NJ SHADE TREE FEDERATION				
11/02/17	LM	17-02745	1 Annual Conference ForestryCEUs	195.00	7-01-28-370-442-203 Community Services & Rec Conf,Conv & Sem	100	
			SMOKE005 SMOKEYSWORLD CATERING 2U, LLC				
11/02/17	LM	17-02765	1 Food 4 MADD Cleanup Volunteers	1,280.00	G-02-41-770-000-701 Clean Community	41	
			JUANL005 JUAN A. LEONOR				
11/02/17	LM	17-02790	1 in court interpreter-spanish	150.00	7-01-33-490-000-215 MUNICIPAL CRT Professional	334936	
			COLEI001 COLE INFORMATION				
11/02/17	LM	17-02835	1 2018 CROSS REFERENCE SUBSCRIPT	238.95	7-01-25-240-212-206 Pol Personnel Books, Dues etc	0718265-IN	
			CASAP001 Casa Payroll Services, LLC				
11/02/17	LM	17-02855	4 billing per pay 11/3/17 p p 22	398.95	7-01-20-130-121-208 Finance Maint. & Repair	0956581	
			SHIIN001 SHI INTERNATIONAL CORP				
11/02/17	LM	17-02856	1 GPS RECEIVERS / COMMUNICATIONS	1,977.50	7-01-25-240-212-224 Police Personnel New Equipment	B-07227710	
			JUANL005 JUAN A. LEONOR				
11/02/17	LM	17-02882	1 in court spanish interpreter	150.00	7-01-33-490-000-215 MUNICIPAL CRT Professional	334973	
			GALLS002 GALLS, LLC				
11/02/17	LM	17-02899	1 PATROL EQUIPMENT	661.00	7-01-25-240-212-225 Police Personnel Tools	BC0492345	
			JOSEP002 JOSEPH P. FAZZIO, INC.				
11/02/17	LM	17-02919	1 OPEN;REPAIRS ENCLOSED TRAILER	981.95	7-01-26-290-341-220 Right of Way Non Target Veh	395727	
			ACTIO004 ACTION UNIFORM CO, LLC				
11/02/17	LM	17-02961	1 UNIFORMS	152.00	7-01-25-240-212-213 Police Personnel Uniforms	16757	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			SHOP RI VILLAGE SUPERMARKET OF NJ, LP				
11/02/17	LM	17-02989	1 SUPPLIES FOR TRUNK OR TREAT	200.79	7-01-25-625-233-219 Fire Expendable Supp	06000250757	
			CUBSC005 CUB SCOUT PACK 76 DEN 2				
11/02/17	LM	17-03000	1 Adopt-A-Park Mini Grant	400.00	G-02-41-770-000-701 Clean Community		
			OFFIC003 OFFICE BUSINESS SYSTEMS INC				
11/02/17	LM	17-03003	1 ANNUAL MAINT CONTRACT	850.00	7-01-25-240-212-231 Police Personnel Maint. of Equip	INV1303	
			PITNE001 PITNEY BOWES				
11/02/17	LM	17-03009	1 POSTAGE / COMPLEX	5,000.00	7-01-20-100-000-207 GENERAL ADMIN Postage		
			RIDWA005 RIDGWAY LEGAL				
11/02/17	LM	17-03014	1 Legal Fees for Special Mtg	468.75	7-01-21-180-000-215 PLANNING BOARD Professional	17632	
			MOSSM002 MOSSMAN'S BUS MACHINES INC				
11/02/17	LM	17-03044	1 toner for printer	109.00	7-01-22-195-261-204 Const Official Office Supp/Sta	3586	
			SHOP RI VILLAGE SUPERMARKET OF NJ, LP				
11/02/17	LM	17-03046	1 SUPPLIES / TRUNK OR TREAT	399.37	7-01-25-625-233-219 Fire Expendable Supp	06000578040	
			LORDD001 DARRIN LORD				
11/02/17	LM	17-03049	1 PUBLIC DEFENDER FEES-OCT 2017	1,500.00	T-30-56-850-000-007 Reserve for Public Defender		
			LAWREYNO LAW FIRM OF WILLIAM REYNOLDS				
11/02/17	LM	17-03050	1 SUBSTITUTE PROSECUTOR FEES-OCT	1,000.00	7-01-25-275-000-100 PROSECUTORS EXPENSES		
			Total for Batch: LM	88,235.76			
	Total for Date: 11/02/17		Total for All Batches:	88,235.76			
			GERMA002 GERMANIA VOL FIRE COMPANY #2				
11/03/17	LM	16-02282	1 FIRE PAGERS / GERMANIA	4,980.00	6-01-25-255-000-002 VOLUNTEER FIRE Germania	28359	
			POMON008 POMONA FIRE COMPANY #3				
11/03/17	LM	16-03437	1 REIMBURSEMENT / EQUIPMENT	5,000.00	6-01-25-255-000-004 VOLUNTEER FIRE Pomona	IN1092242	
			BRINK001 BRINKERHOFF ENVIRONMENTAL SER				
11/03/17	LM	17-00084	2 OAK LANDFILL METHANE GAS WELL	2,000.00	7-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	228855	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			QCLAB001 EUROFINS AKA QC LABS				
11/03/17	LM	17-00086	14 WELL & DRINKING WATER TESTING	30.00	7-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1908592	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
11/03/17	LM	17-00151	5 OPEN; VARIOUS REPAIRS	310.88	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	112789	
			ALSON001 AL'S ON LINE AUTO PARTS INC				
11/03/17	LM	17-00976	1 OPEN; VARIOUS PARTS	132.67	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	492427	
			GARDE003 GARDEN STATE HGHY PRODUCTS INC				
11/03/17	LM	17-01135	4 OPEN; NOT TO EXCEED $5,000.00	1,852.25	7-01-26-290-341-219 Right of Way Expendable Supp	125664	
			CENTR004 CENTRAL JERSEY EQUIPMENT				
11/03/17	LM	17-01949	4 REPLACEMENT PART FOR SWEEPER	50.00	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	981168	
			JASON001 JASON PILLA TREE SPECIALIST				
11/03/17	LM	17-02218	3 EMERGENCY TREE REMOVAL	750.00	7-01-26-290-341-208 Right of Way Maint. & Repair	1234	
			TOWNE002 TOWNE PAINT INC				
11/03/17	LM	17-02342	5 OPEN; VARIOUS PAINT SUPPLIES	142.87	7-01-26-290-341-219 Right of Way Expendable Supp	23218	
			HUNTE002 HUNTER KEYSTONE PETERBILT, L.P				
11/03/17	LM	17-02385	3 OPEN VARIOUS REPAIR PARTS	446.34	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209012626:02	
			CINTA002 CINTAS COOPERATION				
11/03/17	LM	17-02395	8 OPEN UNIFORM,RAG CLEANING	113.01	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100161683	
			VERIZ011 VERIZON				
11/03/17	LM	17-02457	4 jail/prison video calls/lines	198.60	7-01-31-440-000-000 Telephone	609748611386037	
			PRIMO001 PRIMO PIZZA				
11/03/17	LM	17-02541	1 ALLIANCE ACTIVITY ROLE MODEL	36.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1215	
			ATLAN075 ATLANTICARE PHYSICIAN GROUP PA				
11/03/17	LM	17-02616	1 PRE-EMPLOYMENT TESTING	133.00	7-01-20-100-000-215 GENERAL ADMIN Professional	21741	
11/03/17	LM	17-02616	2 PRE-EMPLOYMENT TESTING	133.00	7-01-20-100-000-215 GENERAL ADMIN Professional	21741	
			P.O. Total:	266.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			SEETO001 SEETON TURF WAREHOUSE LLC				
11/03/17	LM	17-02630	1 OPEN; NOT TO EXCEED $5,000.00	4,686.40	7-01-26-310-323-997 Facilities GTAA Field Maint.	0171378-IN	
			BILLO001 BILLOWS ELECTRIC SUPPLY CO				
11/03/17	LM	17-02766	2 ELECTRIAL PARTS / FIELD LIGHTS	932.24	7-01-26-310-323-997 Facilities GTAA Field Maint.	3704420-00	
			WBMAS001 W.B. MASON CO INC				
11/03/17	LM	17-02796	1 OPEN NOT TO EXCEED $2,000.00	1,594.57	7-01-26-310-323-219 Facilities Expendable Supp	I48524792	
11/03/17	LM	17-02796	2 OPEN NOT TO EXCEED $2,000.00	399.92	7-01-26-310-323-219 Facilities Expendable Supp	I48553041	
			P.O. Total:	1,994.49			
			RICHF001 DAVIS ULMER SPRINKLER CO,INC.				
11/03/17	LM	17-02797	1 ANNUAL FIRE INSPECION&REPAIRS	340.00	7-01-26-310-323-208 Facilities Maint. & Repair	RFP004854	
			GALLO028 MAINLAND AUTO & TIRE CENTR				
11/03/17	LM	17-02798	1 OPEN; VARIOUS REPAIRS	1,512.21	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000024293	
			WBMAS001 W.B. MASON CO INC				
11/03/17	LM	17-02804	1 2018 CALENDARS & FRAMES	201.91	7-01-20-120-000-204 TWP CLERK Office Supp/Sta	I48412137	
11/03/17	LM	17-02804	2 2018 CALENDARS & FRAMES	76.14	7-01-20-120-000-204 TWP CLERK Office Supp/Sta	I48412137	
			P.O. Total:	278.05			
			WBMAS001 W.B. MASON CO INC				
11/03/17	LM	17-02924	1 office supply order	482.88	7-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	I48983079	
			WBMAS001 W.B. MASON CO INC				
11/03/17	LM	17-02966	1 Supplies	81.04	7-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	I48901609	
			KONIC001 KONICA MINOLTA BIS SOLUTIONS				
11/03/17	LM	17-02967	2 COPIER RENTALS	41.93	7-07-55-502-351-202 Util Admin Rental	248133483	
			WBMAS001 W.B. MASON CO INC				
11/03/17	LM	17-02973	1 FLASHLIGHTS	86.97	7-01-22-195-261-204 Const Official Office Supp/Sta	I48978046	
11/03/17	LM	17-02973	2 FLASHLIGHTS	77.98	7-01-25-625-233-204 Fire Office Supp/Sta	I48978046	
			P.O. Total:	164.95			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			ATLAN062 ATLANTIC COAST ALARM INC				
11/03/17	LM	17-02999	1 OPERATE EXIT DOOR FROM BASEMEN	316.00	7-01-26-310-323-208 Facilities Maint. & Repair	77529	
			PROFO002 PROFORMA DYNAMIC RESOURCES				
11/03/17	LM	17-03005	1 WINDOW & REGULAR ENVELOPES	140.00	7-01-20-120-000-205 TWP CLERK Printing & Copy	0558029642	
			DORAN001 DORAN ENGINEERING PA				
11/03/17	LM	17-03008	1 ZB Engineer Fee Palermo LLC	28.00	D-01320 24671 ZB 3-17 Palermo		
			WBMAS001 W.B. MASON CO INC				
11/03/17	LM	17-03020	1 SUPPLIES FOR FINANCE OFFICE	116.33	7-01-20-130-121-204 Finance Office Supp/Sta	I49173892	
			ACTIO001 ACTION SUPPLY INC.				
11/03/17	LM	17-03039	1 sand for dog park	4,355.54	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	666837	
			RICHA016 RICHARD STOCKTON COLLEGE POLIC				
11/03/17	LM	17-03069	1 POLICE DETAIL@RICHARD STOCKTON	650.00	P-26-56-850-000-041 JF KIELEY		
			Total for Batch: LM	32,428.68			
	Total for Date: 11/03/17		Total for All Batches:	32,428.68			
			LINCO001 LINCOLN FINANCIAL ADVISORS				
11/06/17	LM	16-02893	2 2015 LOSAP CONTRIBUTION	1,042.99	6-01-25-265-000-301 FIRE DEPT LOSAP	CR32730	
			ALSON001 AL'S ON LINE AUTO PARTS INC				
11/06/17	LM	17-00967	1 OPEN; VARIOUS PARTS	120.43	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	492549	
11/06/17	LM	17-00967	2 OPEN; VARIOUS PARTS	178.76	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	492550	
11/06/17	LM	17-00967	3 OPEN; VARIOUS PARTS	10.24	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	492552	
			P.O. Total:	309.43			
			KONIC002 KONICA MINOLTA PREMIER FINANCE				
11/06/17	LM	17-01002	6 COPIER RENTALS 10/4-11/4/2017	194.40	7-01-25-240-212-202 Pol Personnel Rental	343322350	
11/06/17	LM	17-01002	7 COPIER RENTALS 11/4-12/4/2017	194.40	7-01-25-240-212-202 Pol Personnel Rental	343322350	
			P.O. Total:	388.80			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			KONIC001 KONICA MINOLTA BIS SOLUTIONS				
11/06/17	LM	17-01010	6 COPIER RENTALS / OCT	264.57	7-01-20-110-000-202 MAYOR&COUNCIL Rental	248311983	
11/06/17	LM	17-01010	7 COPIER RENTALS / OCT	207.98	7-01-20-120-000-205 TWP CLERK Printing & Copy	248311983	
			P.O. Total:	472.55			
			ATTWI001 AT&T MOBILITY II, LLC				
11/06/17	LM	17-01020	1 OCTOBER BILLING	586.49	7-01-25-240-212-202 Pol Personnel Rental	X10262017	
11/06/17	LM	17-01020	2 OCTOBER BILLING	400.82	7-01-22-195-134-202 Code ENF Rental	X10262017	
11/06/17	LM	17-01020	3 OCTOBER BILLING	98.50	7-01-25-252-000-202 EMERGENCY MNMT Rental	X10262017	
11/06/17	LM	17-01020	4 OCTOBER BILLING	246.13	7-01-26-300-000-202 PUBLIC WRKS Rental	X10262017	
11/06/17	LM	17-01020	5 OCTOBER BILLING	105.06	7-01-26-315-000-218 VEHICLE MAINT Telephones	X10262017	
11/06/17	LM	17-01020	6 OCTOBER BILLING	98.50	7-01-20-100-000-202 GENERAL ADMIN Rental	X10262017	
11/06/17	LM	17-01020	7 OCTOBER BILLING	82.48	7-01-28-370-442-218 Community Services & Rec Telephones	X10262017	
11/06/17	LM	17-01020	8 OCTOBER BILLING	282.89	7-07-55-502-351-202 Util Admin Rental	X10262017	
			P.O. Total:	1,900.87			
			VERIZ005 VERIZON CABS				
11/06/17	LM	17-01367	8 OPEN PO FACILITY ACCESS MDTS	423.82	7-01-25-240-212-231 Police Personnel Maint. of Equip	M11028445241729	
			DEJAN005 DEJANA TRUCK & UTILITY				
11/06/17	LM	17-01652	1 REFURBISH (1)F-450 TRUCK	20,360.00	7-01-44-906-000-000 Purchase of Equipment and Vehicles	U50034	
			SOUTH007 SOUTH JERSEY GAS COMPANY				
11/06/17	LM	17-01942	1 GAS SERVICE / OCT	470.12	7-01-31-446-000-000 Natural Gas		
			SOUTH026 SOUTH JERSEY ENERGY				
11/06/17	LM	17-01944	1 GAS SERVICE / OCT	118.92	7-01-31-446-000-000 Natural Gas		
11/06/17	LM	17-01944	2 GAS SERVICE / OCT	19.84	7-07-55-502-351-247 Util Admin Gas		
			P.O. Total:	138.76			
			KONIC002 KONICA MINOLTA PREMIER FINANCE				
11/06/17	LM	17-02014	7 COPIER RENTALS	168.96	7-07-55-502-351-202 Util Admin Rental	343341327OCT	
11/06/17	LM	17-02014	8 COPIER RENTALS	168.96	7-07-55-502-351-202	343341327NOV	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Util Admin Rental		
			P.O. Total:	337.92			
			ATLAN022 ATLANTIC CITY ELECTRIC				
11/06/17	LM	17-02060	1 SECURITY LIGHTING / OCT '17	136.78	7-07-55-502-351-248 Util Admin Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
11/06/17	LM	17-02067	1 ELECTRIC SERVICE / OCT '17	3,996.43	7-07-55-502-351-248 Util Admin Electric		
			GALLO028 MAINLAND AUTO & TIRE CENTR				
11/06/17	LM	17-02263	10 OPEN; VARIOUS FLEET REPAIRS	518.03	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000024343	
			WHIRL001 WHIRL CORPORATION, INC.				
11/06/17	LM	17-02455	1 OPEN; REPAIR PLAYGROUND EQPT	900.00	7-01-26-310-323-252 Facilities Const/Maint	17-5756	
			CENTR004 CENTRAL JERSEY EQUIPMENT				
11/06/17	LM	17-02484	2 VARIOUS PARTS FOR LEAF VAC	131.82	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	995132	
			ODBCO001 ODB COMPANY				
11/06/17	LM	17-02523	1 OPEN; VARIOUS PARTS	725.88	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0110534-IN	
			CINTA002 CINTAS COOPERATION				
11/06/17	LM	17-02876	1 OPEN; UNIFORMS/RAG CLEANING	113.01	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100164963	
			NJPLA001 NEW JERSEY PLANNING OFFICIALS				
11/06/17	LM	17-02972	1 Continuing Education Classes	50.00	7-01-21-180-000-203 PLANNING BOARD Conf,Conv & Sem	48590	
			SCHWA002 SCHWAAB INC				
11/06/17	LM	17-03013	1 DATE RECEIVED STAMPS	124.23	7-01-22-195-261-204 Const Official Office Supp/Sta	B045804	
			DELLM001 DELL MARKETING L.P.				
11/06/17	LM	17-03022	1 ANNUAL MAINT DOMAIN CONTROLLER	1,076.40	7-01-25-240-212-231 Police Personnel Maint. of Equip	10198986920	
			DELLM001 DELL MARKETING L.P.				
11/06/17	LM	17-03023	1 ANNUAL MAINT BACKUP SYSTEMS	1,920.58	7-01-25-240-212-231 Police Personnel Maint. of Equip	10199039794	
			GLENN003 GLENN INSURANCE INC				
11/06/17	LM	17-03063	1 ACCIDENT POLICY/VOL FIRE DEPT	4,312.00	7-01-23-210-000-299 INSURANCE Misc.	8264	
			Total for Batch: LM	39,850.42			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
	Total for Date: 11/06/17		Total for All Batches:	39,850.42			
			SOUTH003 SOUTH EGG HARBOR FIRE CO #5				
11/07/17	LM	16-03438	1 REIMBURSEMENT / EQUIPMENT	5,000.00	6-01-25-255-000-005 VOLUNTEER FIRE So Egg Harbor		
			MARLI001 MARLIN BUSINESS BANK				
11/07/17	LM	17-00033	11 COPIER RENTAL EQPT ID 1525	131.90	7-07-55-502-351-202 Util Admin Rental	15435599	
			EDSON001 ED & SONS GLASS SHOP INC				
11/07/17	LM	17-00046	2 OPEN; GLASS REPAIRS	75.00	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	I060620	
			NAPAV001 NAPA VAL U AUTO PARTS				
11/07/17	LM	17-00070	17 OPEN; VARIOUS PARTS	5.98	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	709449	
11/07/17	LM	17-00070	18 OPEN; VARIOUS PARTS	90.03	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	710527	
11/07/17	LM	17-00070	19 OPEN; VARIOUS PARTS	31.83	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	710530	
11/07/17	LM	17-00070	20 OPEN; VARIOUS PARTS	32.16	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	710940	
			P.O. Total:	160.00			
			ALSON001 AL'S ON LINE AUTO PARTS INC				
11/07/17	LM	17-00071	3 OPEN; VARIOUS PARTS	797.14	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	492429	
			GALLO028 MAINLAND AUTO & TIRE CENTR				
11/07/17	LM	17-00072	2 OPEN; VARIOUS REPAIRS	431.00	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	0000024386	
			ASSOC003 ASSOCIATED FIRE PROTECTION				
11/07/17	LM	17-00125	7 FIRE EXTINGUISHER INSP/REPAIRS	165.00	7-01-25-625-233-208 Fire Maint. & Repair	P250842	
			VERIZ011 VERIZON				
11/07/17	LM	17-00128	10 LINE CHARGES/ALARM SYSTEM-OCT	65.98	7-01-31-440-000-000 Telephone	201Z02866374139	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
11/07/17	LM	17-00151	6 OPEN; VARIOUS REPAIRS	41.79	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	112951	
			VITAL001 VITAL COMMUNICATIONS, INC.				
11/07/17	LM	17-00991	7 TAX ASSESSMENT SOFTWARE-NOV	1,325.00	7-01-20-150-000-216 TAX ASSESSMENT Technical	69732	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			KONIC001 KONICA MINOLTA BIS SOLUTIONS				
11/07/17	LM	17-01011	1 COPIER RENTALS / NOV	599.45	7-01-25-240-212-202 Pol Personnel Rental	9004012259	
11/07/17	LM	17-01011	2 COPIER RENTALS / NOV	307.77	7-01-28-370-442-202 Community Services & Rec Rental	9004012259	
11/07/17	LM	17-01011	3 COPIER RENTALS / NOV	166.19	7-01-33-490-000-202 MUNICIPAL CRT Rental	9004012259	
11/07/17	LM	17-01011	4 COPIER RENTALS / NOV	394.94	7-01-20-150-000-202 TAX ASSESSMENT Rental	9004012259	
11/07/17	LM	17-01011	5 COPIER RENTALS / NOV	316.29	7-01-22-195-261-202 Const Official Rental	9004012259	
11/07/17	LM	17-01011	8 COPIER RENTALS / NOV	141.58	7-07-55-502-351-202 Util Admin Rental	9004012259	
11/07/17	LM	17-01011	9 COPIER RENTALS / NOV	166.19	7-01-28-370-442-202 Community Services & Rec Rental	9004012259	
			P.O. Total:	2,092.41			
			ATLAN027 ATLANTIC CO FIRE ACADEMY				
11/07/17	LM	17-01024	3 FIREFIGHTER TRAINING CLASSES	608.00	7-01-25-625-233-203 Fire Conf,Conv & Sem	2017	
			TELVU001 TELVUE CORPORATION				
11/07/17	LM	17-01104	2 GTV MAINTENANCE CONTRACT-J-S	450.00	7-01-28-370-442-208 Community Services & Rec Maint. & Repair	11067	
			ATLAN050 ATLANTIC TOOL & SUPPLY				
11/07/17	LM	17-01144	4 OPEN; VARIOUS FLEET	197.70	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	3137036-01	
			RAINM001 RAIN MASTER CONTROL SYSTEMS				
11/07/17	LM	17-01216	1 PAYMENT FOR AUTO IRRIGATION	598.00	7-01-26-310-323-216 Facilities Technical	191172749	
			AESTO001 A.E. STONE, INC.				
11/07/17	LM	17-01257	12 OPEN UPM PATCH	185.61	7-01-26-290-341-258 Right of Way Asphalt	87420	
			GRANI001 GRANITE TELECOMMUNICATIONS				
11/07/17	LM	17-01336	1 NOV BILLING / PHONE	987.99	7-01-31-440-000-000 Telephone	406001440	
			POLIS003 POLISTINA & ASSOCIATES				
11/07/17	LM	17-01519	7 PROF ENG SERV / SITE WORK	115.00	E-01007 LAUREL WOODS	9-17-102	
			PROFO002 PROFORMA DYNAMIC RESOURCES				
11/07/17	LM	17-01887	3 SUMMER CAMP STAFF/CAMPERS UNIF	318.80	C-24-56-850-000-006 Summer Camp	0558028659	
			CENTR004 CENTRAL JERSEY EQUIPMENT				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/07/17	LM	17-01949	5 REPLACEMENT PART FOR SWEEPER	35.08	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1005853	
			POLIS003 POLISTINA & ASSOCIATES				
11/07/17	LM	17-01977	5 2017 CAPITAL ROADS	3,964.00	C-04-55-973-000-999 Section 20 Exp	9-17-123	
			SOUTH007 SOUTH JERSEY GAS COMPANY				
11/07/17	LM	17-02047	1 GAS SERVICE / OCTOBER 2017	531.27	7-07-55-502-351-247 Util Admin Gas		
			PETRE004 PETRELLA LANDSCAPING				
11/07/17	LM	17-02156	11 2017-GRASS CUTS 1st HALF-NOV	555.00	7-01-22-200-000-299 CODE ENF ADMIN Misc.	14994	
			NAPAV001 NAPA VAL U AUTO PARTS				
11/07/17	LM	17-02260	1 OCT OPEN; VARIOUS FLEET PARTS	3,518.09	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	709449-712642	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
11/07/17	LM	17-02266	1 OPEN; VARIOUS FLEET REPAIRS	3,020.36	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	112851	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
11/07/17	LM	17-02267	2 OPEN; FLEET REPAIRS & PARTS	1,622.89	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	112918	
11/07/17	LM	17-02267	3 OPEN; FLEET REPAIRS & PARTS	206.09	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	112963	
11/07/17	LM	17-02267	4 OPEN; FLEET REPAIRS & PARTS	104.22	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	112964	
			P.O. Total:	1,933.20			
			NJDEP021 NEW JERSEY DEPT OF HEALTH				
11/07/17	LM	17-02412	2 OPEN P.O.	23.40	D-12-56-850-000-001 Dog Trust Reserve		
			ROBER007 ROBERTS OXYGEN COMPANY, INC.				
11/07/17	LM	17-02427	5 OPEN OXYGEN/ACETYLENE/ARGON	83.18	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	L35849	
11/07/17	LM	17-02427	6 OPEN OXYGEN/ACETYLENE/ARGON	23.96	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	L35850	
			P.O. Total:	107.14			
			FITZG006 FITZGERALD & MCGROARTY				
11/07/17	LM	17-02530	3 LEGAL SERVICE JULY-DEC 2017	551.00	T-30-56-850-000-003 Reserve for General Liability	17951	
			HENRY001 ARTHUR R. HENRY, INC				
11/07/17	LM	17-02533	1 CONCRETE CURB/SIDEWALK PROJ	128,065.42	C-04-55-969-000-999 Section 20 Exp		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			THEHU001 FC THE HUB, LLC				
11/07/17	LM	17-02700	1 UNIFORMS	299.95	7-01-22-195-261-213 Const Official Uniforms	2936	
			THEHU001 FC THE HUB, LLC				
11/07/17	LM	17-02702	1 UNIFORMS	100.00	7-01-22-195-134-213 Code ENF Uniforms	2681	
			FITZG006 FITZGERALD & MCGROARTY				
11/07/17	LM	17-02741	2 PROFESSIONAL LEGAL SERVICES	1,935.15	7-01-20-155-000-215 LEGAL SERVICES Professional	17950	
			REGIO001 REGIONAL TIRE SERVICE INC				
11/07/17	LM	17-02759	1 EMERGENCY TIRE REPLACEMENT	6,020.64	7-01-25-625-233-210 Fire Vehicle Maint	46732	
11/07/17	LM	17-02759	2 EMERGENCY TIRE REPLACEMENT	1,031.00	7-01-25-625-233-210 Fire Vehicle Maint	46753	
			P.O. Total:	7,051.64			
			POLIS003 POLISTINA & ASSOCIATES				
11/07/17	LM	17-02763	2 2018 MUNICIPAL AID APPLICATION	705.00	7-01-20-165-000-215 ENGINEERING Professional	9-17-125	
			THEHU001 FC THE HUB, LLC				
11/07/17	LM	17-02787	1 UNIFORMS	150.00	7-01-22-195-261-213 Const Official Uniforms	2940	
			WBMAS001 W.B. MASON CO INC				
11/07/17	LM	17-02793	1 Clean Communities Supplies	238.92	G-02-41-770-000-701 Clean Community	I48480778	
			PITNE003 PITNEY BOWES SUPPLY DEPT				
11/07/17	LM	17-02840	1 ENVELOPES FOR TAX MAILINGS	800.00	7-01-20-145-000-205 REVENUE ADMIN Printing & Copy	1005660075	
11/07/17	LM	17-02840	2 ENVELOPES FOR TAX MAILINGS	100.00	7-01-20-100-000-207 GENERAL ADMIN Postage	1005660075	
			P.O. Total:	900.00			
			CINTA002 CINTAS COOPERATION				
11/07/17	LM	17-02876	2 OPEN; UNIFORMS/RAG CLEANING	101.12	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100168273	
11/07/17	LM	17-02876	3 OPEN; UNIFORMS/RAG CLEANING	113.01	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100102489	
			P.O. Total:	214.13			
			GALLO095 GALLOWAY PATRIOT				
11/07/17	LM	17-02883	1 2017-18 FALL LEAF COLLECTION	300.00	7-01-26-300-000-229 PUBLIC WRKS Admin Services	22658	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			PRIMO001 PRIMO PIZZA				
11/07/17	LM	17-02893	1 ALLIANCE ACTIVITY PLAYHARD	120.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1216	
			IMPAC001 IMPACT TECHNOLOGY SOLUTIONS				
11/07/17	LM	17-02898	1 annual service agreement-video	1,065.00	7-01-33-490-000-208 MUNICIPAL CRT Maint. & Repair	17-73530	
			TABSH005 TAB SHREDDING, INC.				
11/07/17	LM	17-02913	1 SHREDDING OPN P.O.	784.00	7-01-20-120-000-208 TWP CLERK Maint. & Repair	143413	
			TEAML001 T.E.A.M. LIFE INC				
11/07/17	LM	17-02958	1 AED SUPPLIES	2,958.00	7-01-25-240-212-219 Police Personnel Expendable Supplies	18184	
			RIGGI001 RIGGINS INC.				
11/07/17	LM	17-02963	1 FUEL / VEHICLES	4,705.42	7-01-31-447-000-000 GASOLINE	74944799	
11/07/17	LM	17-02963	2 FUEL / VEHICLES	2,500.00	7-01-25-625-233-236 Fire Fuel	74944799	
11/07/17	LM	17-02963	3 FUEL / VEHICLES	2,500.00	7-07-55-502-352-247 Util Sys Maint Gas	74944799	
			P.O. Total:	9,705.42			
			REGIO001 REGIONAL TIRE SERVICE INC				
11/07/17	LM	17-02968	1 EMERGENCY TIRE REPLACEMENT	3,955.82	7-01-25-625-233-210 Fire Vehicle Maint	46752	
11/07/17	LM	17-02968	2 EMERGENCY TIRE REPLACEMENT	693.00	7-01-25-625-233-210 Fire Vehicle Maint	46754	
			P.O. Total:	4,648.82			
			CUBSC017 CUB SCOUT PACK 76 DEN 5				
11/07/17	LM	17-02974	1 Adopt-A-Road Cleanup	500.00	G-02-41-770-000-701 Clean Community		
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR				
11/07/17	LM	17-02985	1 EMERGENCY TIRE REPLACEMENT	2,840.46	7-01-25-625-233-210 Fire Vehicle Maint	19-70320	
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR				
11/07/17	LM	17-02986	1 EMERGENCY TIRE REPLACEMENT	861.38	7-01-25-625-233-210 Fire Vehicle Maint	19-70321	
			AIRGA001 AIR & GAS TECHNOLOGIES, INC.				
11/07/17	LM	17-02987	1 AIR COMPRESSOR MAINTENANCE	275.00	7-01-25-625-233-242 Fire Respirator Prot	135912	
11/07/17	LM	17-02987	2 AIR COMPRESSOR MAINTENANCE	224.10	7-01-25-625-233-208 Fire Maint. & Repair	135912	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			P.O. Total:	499.10			
			RIDWA005 RIDGWAY LEGAL				
11/07/17	LM	17-03007	1 legal fee Patel	156.25	D-01316 PB 5-17 YOGESH PATEL	17642	
11/07/17	LM	17-03007	2 legal fee McLaughlin	750.00	D-01323 PB 8-17 McLaughlin SubDivision	17651	
11/07/17	LM	17-03007	3 legal fee Palermo, LLC	62.50	D-01320 ZB 3-17 Palermo	17630	
			P.O. Total:	968.75			
			WBMAS001 W.B. MASON CO INC				
11/07/17	LM	17-03041	1 2018 planners	66.38	7-01-22-195-261-204 Const Official Office Supp/Sta	I49207594	
			WBMAS001 W.B. MASON CO INC				
11/07/17	LM	17-03045	1 SUPPLIES FOR FINANCE OFFICE	44.87	7-01-20-130-121-204 Finance Office Supp/Sta	I49208333	
			WBMAS001 W.B. MASON CO INC				
11/07/17	LM	17-03048	2 Supplies	100.69	7-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	I49258856	
			PETRO004 PETROSH'S BIG TOP				
11/07/17	LM	17-03051	1 MOVIE IN THE PARK RENTAL FEES	130.00	C-24-56-850-000-024 Movies in the Park	59113	
			INSTI007 INSTITUTE FOR FORENSIC				
11/07/17	LM	17-03054	1 NEW HIRE TESTING DISPATCHER	350.00	7-01-25-240-212-215 Police Personnel Professional	10901	
			THEPR001 THE PRESS OF ATLANTIC CITY				
11/07/17	LM	17-03077	1 Legal Ad PB 5A-17	13.86	7-01-21-180-000-201 PLANNING BOARD Advertising	0000052461	
11/07/17	LM	17-03077	2 Legal Ad PB 6-17 Barrette	11.76	D-01317 PB 6-17 Barrette Phase III	0000054466	
			P.O. Total:	25.62			
			PETRO004 PETROSH'S BIG TOP				
11/07/17	LM	17-03080	1 MOVIE RENTAL FEES FOR 10/27/17	900.00	C-24-56-850-000-024 Movies in the Park	56672	
11/07/17	LM	17-03080	2 MOVIE RENTAL FEES FOR 10/27/17	481.00	C-24-56-850-000-024 Movies in the Park	59322	
			P.O. Total:	1,381.00			
			Total for Batch: LM	194,994.56			
Total for Date: 11/07/17			Total for All Batches:	194,994.56			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			POLIS003 POLISTINA & ASSOCIATES				
11/08/17	LM	15-00477	31 2015/2016 ROAD PROGRAM ENG	1,633.50	C-04-55-969-000-999 Section 20 Exp	10-17-130	
			POLIS003 POLISTINA & ASSOCIATES				
11/08/17	LM	16-01880	11 GRIST MILL PS/MOSS MILL FORCE	230.00	S-08-55-976-000-999 Section 20 Exp	9-17-110	
			POLIS003 POLISTINA & ASSOCIATES				
11/08/17	LM	17-00160	9 ROADWAY INVENTORY REPORT	336.00	C-04-55-969-000-999 Section 20 Exp	9-17-122	
			POLIS003 POLISTINA & ASSOCIATES				
11/08/17	LM	17-00161	9 PROF SVC GIS SYSTEM	3,448.00	S-08-55-976-000-999 Section 20 Exp	9-17-111	
			USABL001 USA BLUE BOOK				
11/08/17	LM	17-00234	1 OPEN; VARIOUS SUPPLIES	200.00	7-07-55-502-352-208 Util Sys Maint Maint. & Repair	401837	
11/08/17	LM	17-00234	2 OPEN; VARIOUS SUPPLIES	100.00	7-07-55-502-352-219 Util Sys Maint Expendable Supp	401837	
11/08/17	LM	17-00234	3 OPEN; VARIOUS SUPPLIES	145.86	7-07-55-502-352-253 Util Sys Maint Inventory Stock	401837	
			P.O. Total:	445.86			
			NAPAV001 NAPA VAL U AUTO PARTS				
11/08/17	LM	17-00239	8 OPEN; VARIOUS PARTS	13.86	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	705842	
11/08/17	LM	17-00239	12 OPEN; VARIOUS PARTS	310.94	7-07-55-502-352-255 Util Sys Maint Tire/Tubes/Batt	710711	
11/08/17	LM	17-00239	17 OPEN; VARIOUS PARTS	85.38	7-07-55-502-352-219 Util Sys Maint Expendable Supp	705835	
11/08/17	LM	17-00239	18 OPEN; VARIOUS PARTS	90.76	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	712538	
11/08/17	LM	17-00239	20 OPEN; VARIOUS PARTS	93.48	7-07-55-502-352-219 Util Sys Maint Expendable Supp	706703	
			P.O. Total:	594.42			
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
11/08/17	LM	17-00245	8 OPEN; VARIOUS SUPPLIES	68.24	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	112767	
			POLIS003 POLISTINA & ASSOCIATES				
11/08/17	LM	17-00331	9 PROF SVC/CARTON AVE FUEL TANKS	345.00	C-04-55-972-000-999 Section 20 Exp	9-17-121	
			DCRP001 DCRP				
11/08/17	LM	17-00357	11 monthly Life Ins. October	105.06	7-01-36-477-000-000	316149-10	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Defined Contribution Retirement Program		
			KONIC001 KONICA MINOLTA BIS SOLUTIONS				
11/08/17	LM	17-01010	1 COPIER RENTALS / OCT	599.45	7-01-25-240-212-202 Pol Personnel Rental	9003919879	
11/08/17	LM	17-01010	2 COPIER RENTALS / OCT	307.77	7-01-28-370-442-202 Community Services & Rec Rental	9003919879	
11/08/17	LM	17-01010	3 COPIER RENTALS / OCT	166.19	7-01-33-490-000-202 MUNICIPAL CRT Rental	9003919879	
11/08/17	LM	17-01010	4 COPIER RENTALS / OCT	394.94	7-01-20-145-000-202 REVENUE ADMIN Rental	9003919879	
11/08/17	LM	17-01010	5 COPIER RENTALS / OCT	316.29	7-01-26-300-000-202 PUBLIC WRKS Rental	9003919879	
11/08/17	LM	17-01010	8 COPIER RENTALS / OCT	141.58	7-07-55-502-351-202 Util Admin Rental	9003919879	
11/08/17	LM	17-01010	9 COPIER RENTALS / OCT	166.19	7-01-28-370-442-202 Community Services & Rec Rental	9003919879	
			P.O. Total:	2,092.41			
			CLEGG001 CLEGGS GARAGE INC				
11/08/17	LM	17-01049	8 APPARATUS REPAIRS	2,100.14	7-01-25-625-233-210 Fire Vehicle Maint	50530	
			HOMED014 HOME DEPOT CREDIT SERVICES				
11/08/17	LM	17-01263	1 OPEN NOT TO EXCEED $1,000.00	354.18	7-01-26-290-341-219 Right of Way Expendable Supp	9172557&7172596	
11/08/17	LM	17-01263	2 OPEN NOT TO EXCEED $1,000.00	154.94	7-01-26-290-341-219 Right of Way Expendable Supp	7974439	
			P.O. Total:	509.12			
			HOMED014 HOME DEPOT CREDIT SERVICES				
11/08/17	LM	17-01665	6 OPEN; VARIOUS PURCHASES	133.62	7-01-26-310-323-208 Facilities Maint. & Repair	8010507	
11/08/17	LM	17-01665	8 OPEN; VARIOUS PURCHASES	144.00	7-01-26-310-323-208 Facilities Maint. & Repair	1022267	
11/08/17	LM	17-01665	9 OPEN; VARIOUS PURCHASES	531.20	7-01-26-310-323-208 Facilities Maint. & Repair	6200478	
			P.O. Total:	808.82			
			SIEME001 EVOQUA WATER TECHNOLOGIES,LLC				
11/08/17	LM	17-01736	1 OPEN; BULK DELIVERY OF BIOXIDE	5,688.36	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	903289050	
11/08/17	LM	17-01736	2 OPEN; BULK DELIVERY OF BIOXIDE	5,665.46	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	903296027	
			P.O. Total:	11,353.82			
			ONECA001 ONE CALL CONCEPTS, INC.				
11/08/17	LM	17-01737	3 MARKOUT TICKETS / EMERG DIGS	753.75	7-07-55-502-352-216	7105621	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Util Sys Maint Technical		
			ATLAN022 ATLANTIC CITY ELECTRIC				
11/08/17	LM	17-01940	2 ELECTRIC SERVICE / OCT	7,908.30	7-01-31-430-000-000 Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
11/08/17	LM	17-01941	1 STREET LIGHTING / OCT	12,750.78	7-01-31-435-000-000 Street Lighting		
			NJAME002 NEW JERSEY AMERICAN WATER				
11/08/17	LM	17-01943	1 WATER SERVICE / OCT	26,135.15	7-01-31-445-000-000 Water		
			POLIS003 POLISTINA & ASSOCIATES				
11/08/17	LM	17-01970	2 VARIOUS DRAINAGE ISSUES	417.50	C-04-55-972-000-999 Section 20 Exp	9-17-124	
			POLIS003 POLISTINA & ASSOCIATES				
11/08/17	LM	17-01976	5 2017 CAPITAL SEWER	3,887.00	S-08-55-980-000-999 Section 20 Exp	9-17-112	
			BLANE002 BLANEY & KARAVAN, PC.				
11/08/17	LM	17-01979	6 LEGAL SERVICES FOR 2017-OCT	1,439.00	7-01-20-155-000-215 LEGAL SERVICES Professional	GP203665	
			ATLAN022 ATLANTIC CITY ELECTRIC				
11/08/17	LM	17-02060	2 SECURITY LIGHTING / OCT '17	24.36	7-07-55-502-351-248 Util Admin Electric	55003301136	
			WASZE001 WASZEN BROTHERS SANITATION INC				
11/08/17	LM	17-02226	3 IMAG.ST PORTAPOT RENTAL AUG-DE	70.00	7-01-28-375-000-271 MAINT OF PARKS Support	25617OCT	
			WASZE001 WASZEN BROTHERS SANITATION INC				
11/08/17	LM	17-02227	7 VETS/RUG PARK PORTAPOT RENTAL	70.00	7-01-28-375-000-271 MAINT OF PARKS Support	25621NOV	
			GALLO028 MAINLAND AUTO & TIRE CENTR				
11/08/17	LM	17-02263	11 OPEN; VARIOUS FLEET REPAIRS	207.80	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000024371	
			HOMED014 HOME DEPOT CREDIT SERVICES				
11/08/17	LM	17-02435	1 OPEN PURCHASES VARIOUS TOOLS	237.73	7-01-26-310-323-225 Facilities Tools	8010509	
11/08/17	LM	17-02435	2 OPEN PURCHASES VARIOUS TOOLS	260.06	7-01-26-310-323-225 Facilities Tools	1020585	
			P.O. Total:	497.79			
			BILLO001 BILLOWS ELECTRIC SUPPLY CO				
11/08/17	LM	17-02482	6 OPEN; ELECTRICAL PARTS	272.28	7-01-26-310-323-208	3738915-00	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Facilities Maint. & Repair		
			GALLO004 GALLOWAY ACE HARDWARE				
11/08/17	LM	17-02588	2 OPEN; SUPPLIES FOR FACILITIES	322.10	7-01-26-310-323-208 Facilities Maint. & Repair	192824-193254	
			ACMOO001 A C MOORE INC				
11/08/17	LM	17-02610	1 Sneior Carfts & Supplies	54.48	7-01-28-370-442-996 Community Services & Rec Seniors	2071055	
			CONTR001 CONTRACTOR SERVICE				
11/08/17	LM	17-02656	4 OPEN; SUPPLIES & PARTS	161.88	7-07-55-502-352-253 Util Sys Maint Inventory Stock	15521	
11/08/17	LM	17-02656	5 OPEN; SUPPLIES & PARTS	123.79	7-07-55-502-352-219 Util Sys Maint Expendable Supp	15599	
			P.O. Total:	285.67			
			GALLO028 MAINLAND AUTO & TIRE CENTR				
11/08/17	LM	17-02798	2 OPEN; VARIOUS REPAIRS	914.36	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000024398	
			ZIRCO001 ZIRCON INDUSTRIES INC				
11/08/17	LM	17-02829	1 ORANGE FLOATING DEGREASER	3,052.50	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	26072	
11/08/17	LM	17-02829	2 ORANGE FLOATING DEGREASER	317.40	7-07-55-502-351-207 Util Admin Postage	26072	
			P.O. Total:	3,369.90			
			MANNI001 MANNIS CONTRACTING LLC				
11/08/17	LM	17-02865	1 DOG PARK SITE WORK	29,941.25	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	10312017	
			HOMED014 HOME DEPOT CREDIT SERVICES				
11/08/17	LM	17-02920	1 OPEN; VARIOUS TOOLS	438.94	7-01-26-310-323-224 Facilities New Equipment	1020584	
			GANNL001 GANN LAW BOOKS				
11/08/17	LM	17-02926	1 nj rules of court 2018	144.00	7-01-33-490-000-206 MUNICIPAL CRT Books, Dues etc	D594983	
11/08/17	LM	17-02926	2 shipping/handling	8.00	7-01-33-490-000-206 MUNICIPAL CRT Books, Dues etc	594983	
			P.O. Total:	152.00			
			HOMED014 HOME DEPOT CREDIT SERVICES				
11/08/17	LM	17-02929	1 SUPPLIES NEEED TO MAKE REPAIRS	200.00	7-07-55-502-352-224 Util Sys Maint New Equipment	8021474	
11/08/17	LM	17-02929	2 SUPPLIES NEEED TO MAKE REPAIRS	176.48	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	5011523	
			P.O. Total:	376.48			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			CONTR001 CONTRACTOR SERVICE				
11/08/17	LM	17-02932	1 SUPPLIES PARTS FOR STATIONS	500.00	7-07-55-502-352-219 Util Sys Maint Expendable Supp	15872	
11/08/17	LM	17-02932	2 SUPPLIES PARTS FOR STATIONS	93.00	7-07-55-502-352-253 Util Sys Maint Inventory Stock	15872	
			P.O. Total:	593.00			
			HOMED002 HOME DEPOT/ABSECON #975				
11/08/17	LM	17-02937	1 LEAF VACUUM LEAF COLLECTION	529.00	7-01-26-290-341-224 Right of Way New Equipment	1020583	
			COLON001 COLONIAL ELECTRIC SUPPLY CO				
11/08/17	LM	17-02947	1 OPEN ELECTRICAL SUPPLIES	143.92	7-07-55-502-352-254 Util Sys Maint Parts/Replacemt	11679022	
			MALEY000 MALEY & ASSOCIATES				
11/08/17	LM	17-03052	1 Legal Fee CIS Redevelopment	252.00	D-01200 CIS WHP Redevelopment	14941	
11/08/17	LM	17-03052	2 Legal Fee Trocki Redevelopment	285.00	D-01325 I&S/DR. Trocki Redevelopment	14940	
11/08/17	LM	17-03052	3 Legal Fee Dollar General ReDev	3,165.00	D-01326 Pomona DG ReDevelopment	14944	
11/08/17	LM	17-03052	4 Legal Fee Nantucket	147.00	D-01324 JSM ReDevelopment	14945	
			P.O. Total:	3,849.00			
			POLIS003 POLISTINA & ASSOCIATES				
11/08/17	LM	17-03072	1 Engineer Fee Chris & Dots	230.00	D-01179 FRANK AND SHAWN MCGINLEY	9-17-113	
11/08/17	LM	17-03072	2 Engineer Fee JSM @ Nantuchet	1,974.00	D-01298 JSM at Nantucket	9-17-114	
11/08/17	LM	17-03072	3 Engineer Fee Whitman	162.00	D-01241 Whitman - Oak Street Landfil	9-17-115	
11/08/17	LM	17-03072	4 Engineer Fee Eddin Ice	143.75	D-01308 Eddin Ice Admin	9-17-116	
11/08/17	LM	17-03072	5 Engineer Fee Motovation LLC	115.00	D-01314 Motovation LLC	9-17-117	
11/08/17	LM	17-03072	6 Engineer Fee McLaughlin	115.00	D-01323 PB 8-17 McLaughlin SubDivision	9-17-118	
11/08/17	LM	17-03072	7 Engineer Fee DG ReDevelopment	3,010.00	D-01326 Pomona DG ReDevelopment	9-17-119	
11/08/17	LM	17-03072	8 Engineer Fee Seashore Gardens	345.00	E-00943 SEASHORE GARDENS	9-17-100	
11/08/17	LM	17-03072	9 Engineer Fee Pinehurst Pres.	115.00	E-00775 PINEHURST PRESERVE	9-17-101	
11/08/17	LM	17-03072	10 Engineer Fee Atlantic Concrete	115.00	D-01225 Atlantic Concrete of Galloway	9-17-103	
11/08/17	LM	17-03072	11 Engineer Fee Barrette Phase I	115.00	E-01004	9-17-104	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Barrette Phase I & II		
11/08/17	LM	17-03072	12 Engineer Fee 6th Ave Plaza	517.50	D-01236 6th Avenue Plaza PB 4-15	9-17-105	
11/08/17	LM	17-03072	13 Engineer Fee CNS Self Storage	230.00	E-01020 Perfect Self Storage PB 29-02	9-17-106	
11/08/17	LM	17-03072	14 Engineer Fee White Horse RV	729.50	D-01189 White Horse RV DRC	9-17-107	
11/08/17	LM	17-03072	15 Engineer Fee Verizon, Genoa	230.00	E-00528 VERIZON14-01 INSPECTION ESCROW	9-17-108	
11/08/17	LM	17-03072	16 Engineer Fee Risley Sq.	115.00	E-01017 Risley Sq. Phase II Insp.	9-17-109	
			P.O. Total:	8,261.75			
			PALUM PATRICIA PALUMBO				
11/08/17	LM	17-03079	1 ALLIANCE ACTIVITY PLAYHARD	45.97	G-02-41-703-000-001 Municipal Alliance Cash Match	600557600989	
			LEVEL001 LEVEL 3 COMMUNICATIONS LLC				
11/08/17	LM	17-03081	1 PHONE / NOVEMBER BILLING	959.67	7-01-31-440-000-000 Telephone	62699490	
			GTMSS001 GTMS STUDENT COUNCIL				
11/08/17	LM	17-03084	1 Mini Grant Adopt-A-Road Clean	500.00	G-02-41-770-000-701 Clean Community		
			GTMSE001 GTMS ENVIROMENTAL CLUB				
11/08/17	LM	17-03085	1 Mini Grant Adopt-A-Park	400.00	G-02-41-770-000-701 Clean Community		
			HOMED002 HOME DEPOT/ABSECON #975				
11/08/17	LM	17-03088	1 PLYWOOD TO BOARD UP HOUSE	365.75	7-01-22-195-134-208 Code ENF Maint. & Repair	135508134534	
			Total for Batch: LM	130,007.34			
	Total for Date: 11/08/17		Total for All Batches:	130,007.34			
			SMITH050 LAW OFFICES OF THOMAS G. SMITH				
11/09/17	LM	17-01980	6 PROFESSIONAL SERVICES OCT 2017	4,915.48	7-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3346	
			Total for Batch: LM	4,915.48			
	Total for Date: 11/09/17		Total for All Batches:	4,915.48			

	Batch Id	Batch Total
Total for Batch:	LM	490,432.24
Total Of All Batches:		490,432.24

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	16,022.99	0.00	0.00	16,022.99
CURRENT FUND	7-01	277,313.67	0.00	0.00	277,313.67
SEWER UTILITY OPERATING FUND	7-07	29,977.31	0.00	0.00	29,977.31
Year Total:		307,290.98	0.00	0.00	307,290.98
General Capital Fund	C-04	134,761.42	0.00	0.00	134,761.42
COMMUNITY EVENTS TRUST FUND	C-24	3,289.80	0.00	0.00	3,289.80
Year Total:		138,051.22	0.00	0.00	138,051.22
DOG TRUST FUND	D-12	23.40	0.00	0.00	23.40
GRANT FUND	G-02	5,043.39	0.00	0.00	5,043.39
POLICE SPECIAL DETAIL	P-26	650.00	0.00	0.00	650.00
UTILITY CAPITAL FUND	S-08	7,565.00	0.00	0.00	7,565.00
TRUST FUND - OTHER	T-30	2,551.00	0.00	0.00	2,551.00
Total Of All Funds:		477,197.98	0.00	0.00	477,197.98

Project Description	Project No.	Project Total
FRANK AND SHAWN MCGINLEY	D-01179	230.00
White Horse RV DRC	D-01189	729.50
CIS WHP Redevelopment	D-01200	252.00
Atlantic Concrete of Galloway	D-01225	115.00
6th Avenue Plaza PB 4-15	D-01236	517.50
Whitman - Oak Street Landfil	D-01241	162.00
JSM at Nantucket	D-01298	1,974.00
Eddin Ice Admin	D-01308	143.75
Motovation LLC	D-01314	115.00
PB 5-17 YOGESH PATEL	D-01316	156.25
PB 6-17 Barrette Phase III	D-01317	11.76
ZB 3-17 Palermo	D-01320	90.50
PB 8-17 McLaughlin SubDivision	D-01323	865.00
JSM ReDevelopment	D-01324	147.00
I&S/DR. Trocki Redevelopment	D-01325	285.00
Pomona DG ReDevelopment	D-01326	6,175.00
VERIZON14-01 INSPECTION ESCROW	E-00528	230.00
PINEHURST PRESERVE	E-00775	115.00
SEASHORE GARDENS	E-00943	345.00
Barrette Phase I & II	E-01004	115.00
LAUREL WOODS	E-01007	115.00
Risley Sq. Phase II Insp.	E-01017	115.00
Perfect Self Storage PB 29-02	E-01020	230.00
Total Of All Projects:		13,234.26

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes Paid Date Range: 10/25/17 to 11/14/17 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
17-00042 01/13/17 COMCACOR COMCAST CABLE									
10 MTHLY TRIPLE PLAY @ CORNELL	202.06	7-07-55-502-351-218	B	Util Admin Telephones	P 21942	01/13/17	11/07/17	11/07/17	849905210216145
17-00043 01/13/17 COMCACAR COMCAST CABLE									
10 MTHLY INTERNET @ CARTON BLDG-A	84.90	7-01-26-300-000-202	B	PUBLIC WRKS Rental	P 79687	01/13/17	11/06/17	11/06/17	849905210282709
17-00992 03/31/17 ACMJI001 ACMJIF									
3 YEAR 2017 TOTAL ASSESSMENT	202,638.00	7-01-23-210-000-299	B	INSURANCE Misc.	P 79692	03/31/17	11/07/17	11/07/17	
8 YEAR 2017 TOTAL ASSESSMENT	125,000.00	7-01-23-215-000-000	B	WORKMANS COMP	P 79692	03/31/17	11/07/17	11/07/17	
	327,638.00								
17-01059 04/03/17 COMCAVET COMCAST CABLE									
5 OPEN PO GLENN BY THE BAY-NOV	5.99	7-01-28-370-442-202	B	Community Services & Rec Rental	P 79686	04/03/17	11/06/17	11/06/17	849905210044620
17-01105 04/04/17 COMCAGTV COMCAST CABLE									
4 GTV COMCAST CHARGES-NOV 2017	74.95	7-01-28-370-442-202	B	Community Services & Rec Rental	P 79691	04/04/17	11/07/17	11/07/17	849905210215865
17-01213 04/07/17 DUNKI001 DUNKIN DONUTS									
2 Food for Clean Comm Volunteers	49.96	G-02-41-770-000-701	B	Clean Community	P 8889	04/07/17	10/25/17	10/25/17	1617705
17-02192 07/03/17 COMCAPOL COMCAST CABLE									
5 OPEN PO FOR INTERNET @ COMPLEX	164.85	7-01-25-240-212-231	B	Police Personnel Maint. of Equip	P 79688	07/03/17	11/07/17	11/07/17	849905210214769
17-02837 10/04/17 COMCASUB COMCAST CABLE									
1 INTERNET ACCESS SUBSTATION	148.74	7-01-25-240-212-231	B	Police Personnel Maint. of Equip	P 79689	10/04/17	11/07/17	11/07/17	849905210222135
17-02984 10/20/17 GALLO047 GALLOWAY TWP CURRENT FUND									
1 Planner Fee Palermo LLC	120.00	D-01320	P	ZB 3-17 Palermo	P 4350	10/20/17	11/07/17	11/07/17	4350
2 Planner Fee Seaview Dental	510.00	D-01306	P	Seaview Dental Arts DRC	P 4350	10/20/17	11/07/17	11/07/17	4350
3 Planner Fee Pomona DG	60.00	D-01312	P	Pomona DG DRC	P 4350	10/20/17	11/07/17	11/07/17	4350
4 Planner Fee Trocki Redevelop	720.00	D-01325	P	I&S/DR. Trocki Redevelopment	P 4350	10/20/17	11/07/17	11/07/17	4350
5 Planner Fee JSM @ Nantucket	780.00	D-01298	P	JSM at Nantucket	P 4350	10/20/17	11/07/17	11/07/17	4350
6 Planner Fee Hampton Inn	240.00	D-01193	P	Hampton Inn PB# 7-14	P 4350	10/20/17	11/07/17	11/07/17	4350
7 Planner Fee Dreaming Tree Ink	120.00	D-01304	P	Lisa Treat DRC Dreaming Tree	P 4350	10/20/17	11/07/17	11/07/17	4350

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
17-02984	10/20/17	GALL0047 GALLOWAY TWP CURRENT FUND		Continued								
8	Planner Fee Smithville Town		120.00	D-01270	P	45 S. NY RD. PB 3-16	P	4350	10/20/17	11/07/17	11/07/17	4350
9	Planner Fee Crossroads		240.00	D-01322	P	Crossroads of Atlantic County	P	4350	10/20/17	11/07/17	11/07/17	4350
10	Planner Fee Barrette Outdoor		720.00	D-01317	P	PB 6-17 Barrette Phase III	P	4350	10/20/17	11/07/17	11/07/17	4350
11	Planner Fee Family Dollar		480.00	D-01175	P	GALLOWAY FAMILY DOLLAR	P	4350	10/20/17	11/07/17	11/07/17	4350
12	Planner Fee Sarabella Car Wash		420.00	D-01276	P	The Wash	P	4350	10/20/17	11/07/17	11/07/17	4350
13	Planner Fee 6 Atlantic LLC		480.00	D-01264	P	6 Atlantic LLC PB 3-17	P	4350	10/20/17	11/07/17	11/07/17	4350
14	Planner Fee Enlightened Sol		120.00	D-01321	P	Enlightend Solutions ADMIN	P	4350	10/20/17	11/07/17	11/07/17	4350
15	Planner Fee 6th Ave DD		240.00	D-01170	P	DUNKIN DONUTS	P	4350	10/20/17	11/07/17	11/07/17	4350
16	Planner Fee McLaughlin		300.00	D-01323	P	PB 8-17 McLaughlin SubDivision	P	4350	10/20/17	11/07/17	11/07/17	4350
17	Planner Fee Pheonix Health		60.00	D-01303	P	Phoenix Health DRC	P	4350	10/20/17	11/07/17	11/07/17	4350
18	Planner Fee Gus Weaver		240.00	D-01311	P	Dahlia St Vacation G. Weaver	P	4350	10/20/17	11/07/17	11/07/17	4350
19	Planner Fee Kush Patel		240.00	D-01310	P	KUSH PATEL LAND SALE	P	4350	10/20/17	11/07/17	11/07/17	4350
			6,210.00									
17-03006	10/25/17	FITZG006 FITZGERALD & MCGROARTY										
1	PAYMENT MT.LAUREL LITIGATION		1,000.00	H-13-56-850-000-001	B	Reserve for Housing Trust	P	5083	10/25/17	10/25/17	10/25/17	
17-03010	10/25/17	BJSWH001 BJ'S WHOLESALE										
1	VETERANS DAY CELEBRATION		37.98	7-01-28-370-442-250	B	Comm Services & Rec. Celeb. Public Event	P	79693	10/25/17	11/08/17	11/08/17	79693
17-03019	10/25/17	STATE OF STATE OF NEW JERSEY										
1	GREEN TRUST FUND PAYMENT #21		5,812.21	7-01-45-940-000-000	B	Green Trust Loan Program	P	4346	10/25/17	10/25/17	10/25/17	4346
17-03025	10/26/17	USBAN026 USBANK CUST/PFS FINANCIAL1 LLC										
1	LIEN #15-00100		9,720.27	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26361	10/26/17	10/26/17	10/26/17	BL558 LOT8
2	LIEN #15-00100		2,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26361	10/26/17	10/26/17	10/26/17	
			11,920.27									
17-03026	10/26/17	USBNKBV2 US BANK CUST BV002 TRST & CRDT										
1	LIEN #15-00630		10,940.73	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26363	10/26/17	10/26/17	10/26/17	BL1047 LOT3
2	LIEN #15-00630		1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26363	10/26/17	10/26/17	10/26/17	BL1047 LOT 3
			12,040.73									
17-03027	10/26/17	USBAN018 US BANK CUST FOR PC4 & CRDTRS										
1	LIEN #16-00004		570.83	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26357	10/26/17	10/26/17	10/26/17	BL70 LOT5
2	LIEN #16-00004		1,300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26357	10/26/17	10/26/17	10/26/17	BL70 LOT 5
			1,870.83									

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-03028	10/26/17	USBNKPC5 US BANK CUST PC5 STERLING NATL										
1	LIEN #15-00251		1,157.15	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26364	10/26/17	10/26/17	10/26/17	BL808 LOT 2.02
2	LIEN #15-00251		1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26364	10/26/17	10/26/17	10/26/17	BL 808 LOT 2.02
			2,157.15									
17-03029	10/26/17	USBAN021 US BANK LIENLOGIC FUND I LLC										
1	LIEN #16-00089		545.56	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26360	10/26/17	10/26/17	10/26/17	BL561.01 L20
2	LIEN #16-00089		900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26360	10/26/17	10/26/17	10/26/17	BL561.01 LOT 20
			1,445.56									
17-03030	10/26/17	USBAN018 US BANK CUST FOR PC4 & CRDTRS										
1	LIEN #16-00134		754.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26358	10/26/17	10/26/17	10/26/17	BL589 LOT 10.01
2	LIEN #16-00134		1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26358	10/26/17	10/26/17	10/26/17	BL589 L10.01
			1,754.13									
17-03031	10/26/17	USBAN026 USBANK CUST/PFS FINANCIAL1 LLC										
1	LIEN #15-00135		13,306.14	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26362	10/26/17	10/26/17	10/26/17	BL585 LOT12
2	LIEN #15-00135		5,300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26362	10/26/17	10/26/17	10/26/17	BL585 LOT 12
			18,606.14									
17-03032	10/26/17	GSRAN001 GSRAN-Z LLC										
1	LIEN #16-00060		8,521.20	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26354	10/26/17	10/26/17	10/26/17	BL452.03 L3.04
2	LIEN #16-00060		14,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26354	10/26/17	10/26/17	10/26/17	BL452.03 L3.04
			22,721.20									
17-03033	10/26/17	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1	LIEN #16-00233		546.05	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26355	10/26/17	10/26/17	10/26/17	BL775 LOT 15
2	LIEN #16-00233		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26355	10/26/17	10/26/17	10/26/17	BL775 LOT 15
			1,346.05									
17-03034	10/26/17	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1	LIEN #16-00595		545.53	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26356	10/26/17	10/26/17	10/26/17	BL1002 LOT 5
2	LIEN #16-00595		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26356	10/26/17	10/26/17	10/26/17	BL1002 LOT 5
			1,345.53									
17-03035	10/26/17	USBAN018 US BANK CUST FOR PC4 & CRDTRS										
1	LIEN #16-00538		545.31	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26359	10/26/17	10/26/17	10/26/17	B988.10 L15.01

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
17-03035 10/26/17 USBAN018 US BANK CUST FOR PC4 & CRDTRS Continued									
2 LIEN #16-00538	300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26359	10/26/17	10/26/17	10/26/17	B988.10 L15.01
	845.31								
17-03036 10/26/17 USBNKPC5 US BANK CUST PC5 STERLING NATL									
1 LIEN #15-00234	1,372.69	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26365	10/26/17	10/26/17	10/26/17	BL771 LOT 8
2 LIEN #15-00234	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26365	10/26/17	10/26/17	10/26/17	BL771 LOT 8
	2,372.69								
17-03037 10/25/17 SAMSC001 SAMS CLUB INC									
1 POLICE SUPPLIES TRUNK OR TREAT	723.00	C-24-56-850-000-020	B	Community Policing	P 7258	10/25/17	10/25/17	10/25/17	7258
17-03038 10/26/17 GALLO065 GALLOWAY TWP SEWER OPERATING									
1 LIEN #16-00089	194.21	T-31-56-850-000-005	B	Due from Sewer Operating	P 26366	10/26/17	10/26/17	10/26/17	BL561.01 LOT20
17-03064 11/03/17 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1 11/3/17 fica payroll 22	28,994.55	7-01-36-472-000-000	B	Social Security	P 4349	11/03/17	11/03/17	11/03/17	4349
2 11/3/17 fica payroll 22	2,970.33	7-07-55-541-000-000	B	Utility Social Security	P 4349	11/03/17	11/03/17	11/03/17	4349
3 11/3/17 fica payroll 22	5.23	G-02-41-701-000-101	B	Full Time S&W	P 4349	11/03/17	11/03/17	11/03/17	4349
4 11/3/17 fica payroll 22	132.66	G-02-41-770-000-701	B	Clean Community	P 4349	11/03/17	11/03/17	11/03/17	4349
5 11/3/17 fica payroll 22	58.91	P-26-56-850-000-002	B	Absegami	P 4349	11/03/17	11/03/17	11/03/17	4349
6 11/3/17 fica payroll 22	96.39	P-26-56-850-000-031	B	Police Detail Misc.	P 4349	11/03/17	11/03/17	11/03/17	4349
7 11/3/17 fica payroll 22	702.27	P-26-56-850-000-041	B	JF KIELEY	P 4349	11/03/17	11/03/17	11/03/17	4349
8 11/3/17 fica payroll 22	30.60	P-26-56-850-000-075	B	Atlantic Prevention Resources	P 4349	11/03/17	11/03/17	11/03/17	4349
9 11/3/17 fica payroll 22	49.28	C-24-56-850-000-001	B	Community Events	P 4349	11/03/17	11/03/17	11/03/17	4349
10 11/3/17 fica payroll 22	29.41	C-24-56-850-000-024	B	Movies in the Park	P 4349	11/03/17	11/03/17	11/03/17	4349
11 11/3/17 fica payroll 22	10.53	E-00222	P	DRAINAGE CONTRIBUTION	P 4349	11/03/17	11/03/17	11/03/17	4349
	33,080.16								
17-03065 11/03/17 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1 11/3/17 gross payroll	2,435.53	7-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 4349	11/03/17	11/03/17	11/03/17	4349
2 11/3/17 gross payroll	3,542.51	7-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 4349	11/03/17	11/03/17	11/03/17	4349
3 11/3/17 gross payroll	379.97	7-01-20-100-000-102	B	GENERAL ADMIN Part Time S&W	P 4349	11/03/17	11/03/17	11/03/17	4349
4 11/3/17 gross payroll	49,341.35	7-01-23-221-000-000	B	Health Waivers	P 4349	11/03/17	11/03/17	11/03/17	4349
5 11/3/17 gross payroll	4,658.53	7-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 4349	11/03/17	11/03/17	11/03/17	4349
6 11/3/17 gross payroll	379.82	7-01-20-120-000-102	B	TWP CLERK Part Time S&W	P 4349	11/03/17	11/03/17	11/03/17	4349
7 11/3/17 gross payroll	7,707.97	7-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P 4349	11/03/17	11/03/17	11/03/17	4349
8 11/3/17 gross payroll	1,807.69	7-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P 4349	11/03/17	11/03/17	11/03/17	4349
9 11/3/17 gross payroll	120.93	7-01-33-490-000-103	B	MUNICIPAL CRT Overtime	P 4349	11/03/17	11/03/17	11/03/17	4349

PO # Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-03065	11/03/17	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
10	11/3/17	gross payroll	6,884.46	7-01-20-130-121-101	B	Finance Full Time S&W	P	4349	11/03/17	11/03/17	11/03/17	4349
11	11/3/17	gross payroll	4,057.19	7-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	4349	11/03/17	11/03/17	11/03/17	4349
12	11/3/17	gross payroll	4,180.12	7-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	4349	11/03/17	11/03/17	11/03/17	4349
13	11/3/17	gross payroll	37,830.78	7-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	4349	11/03/17	11/03/17	11/03/17	4349
14	11/3/17	gross payroll	1,683.22	7-01-25-250-000-103	B	POLICE 911 Overtime	P	4349	11/03/17	11/03/17	11/03/17	4349
15	11/3/17	gross payroll	199,108.62	7-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	4349	11/03/17	11/03/17	11/03/17	4349
16	11/3/17	gross payroll	7,099.30	7-01-25-240-212-103	B	Pol Personnel Overtime	P	4349	11/03/17	11/03/17	11/03/17	4349
17	11/3/17	gross payroll	1,716.80	7-01-25-625-232-101	B	Official Full Time S&W	P	4349	11/03/17	11/03/17	11/03/17	4349
18	11/3/17	gross payroll	271.68	7-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	4349	11/03/17	11/03/17	11/03/17	4349
19	11/3/17	gross payroll	1,037.23	7-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	4349	11/03/17	11/03/17	11/03/17	4349
20	11/3/17	gross payroll	1,019.12	7-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	4349	11/03/17	11/03/17	11/03/17	4349
21	11/3/17	gross payroll	7,355.99	7-01-22-195-261-101	B	Const Official Full Time S&W	P	4349	11/03/17	11/03/17	11/03/17	4349
22	11/3/17	gross payroll	1,680.00	7-01-22-195-261-102	B	Const Official Part Time S&W	P	4349	11/03/17	11/03/17	11/03/17	4349
23	11/3/17	gross payroll	210.89	7-01-22-195-261-103	B	Const Official Overtime	P	4349	11/03/17	11/03/17	11/03/17	4349
24	11/3/17	gross payroll	2,620.79	7-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	4349	11/03/17	11/03/17	11/03/17	4349
25	11/3/17	gross payroll	2,736.35	7-01-22-195-134-101	B	Code ENF Full Time S&W	P	4349	11/03/17	11/03/17	11/03/17	4349
26	11/3/17	gross payroll	5,339.18	7-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	4349	11/03/17	11/03/17	11/03/17	4349
27	11/3/17	gross payroll	3,954.69	7-01-26-310-323-101	B	Facilities Full Time S&W	P	4349	11/03/17	11/03/17	11/03/17	4349
28	11/3/17	gross payroll	1,160.65	7-01-26-310-323-103	B	Facilities Overtime	P	4349	11/03/17	11/03/17	11/03/17	4349
29	11/3/17	gross payroll	4,648.55	7-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	4349	11/03/17	11/03/17	11/03/17	4349
30	11/3/17	gross payroll	210.00	7-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4349	11/03/17	11/03/17	11/03/17	4349
31	11/3/17	gross payroll	19,951.20	7-01-26-290-341-101	B	Right of Way Full Time S&W	P	4349	11/03/17	11/03/17	11/03/17	4349
32	11/3/17	gross payroll	1,030.66	7-01-26-290-341-103	B	Right of Way Overtime	P	4349	11/03/17	11/03/17	11/03/17	4349
33	11/3/17	gross payroll	3,691.12	7-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4349	11/03/17	11/03/17	11/03/17	4349
34	11/3/17	gross payroll	150.17	7-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4349	11/03/17	11/03/17	11/03/17	4349
35	11/3/17	gross payroll	53.89	7-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4349	11/03/17	11/03/17	11/03/17	4349
36	11/3/17	gross payroll	660.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P	4349	11/03/17	11/03/17	11/03/17	4349
37	11/3/17	gross payroll	880.00	G-02-41-777-000-000	B	Pedestrian Safety Enforce State Grant	P	4349	11/03/17	11/03/17	11/03/17	4349
38	11/3/17	gross payroll	1,581.24	G-02-41-770-000-701	B	Clean Community	P	4349	11/03/17	11/03/17	11/03/17	4349
39	11/3/17	gross payroll	152.84	G-02-41-770-000-701	B	Clean Community	P	4349	11/03/17	11/03/17	11/03/17	4349
40	11/3/17	gross payroll	68.43	G-02-41-701-000-101	B	Full Time S&W	P	4349	11/03/17	11/03/17	11/03/17	4349
41	11/3/17	gross payroll	770.00	P-26-56-850-000-002	B	Absegami	P	4349	11/03/17	11/03/17	11/03/17	4349
42	11/3/17	gross payroll	1,260.00	P-26-56-850-000-031	B	Police Detail Misc.	P	4349	11/03/17	11/03/17	11/03/17	4349
43	11/3/17	gross payroll	9,180.00	P-26-56-850-000-041	B	JF KIELEY	P	4349	11/03/17	11/03/17	11/03/17	4349
44	11/3/17	gross payroll	400.00	P-26-56-850-000-075	B	Atlantic Prevention Resources	P	4349	11/03/17	11/03/17	11/03/17	4349
45	11/3/17	gross payroll	4,833.37	T-30-56-850-000-015	B	Reserve for Workers Compensation	P	4349	11/03/17	11/03/17	11/03/17	4349
46	11/3/17	gross payroll	14,836.08	7-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	4349	11/03/17	11/03/17	11/03/17	4349
47	11/3/17	gross payroll	1,624.71	7-07-55-501-352-103	B	Util Sys Maint Overtime	P	4349	11/03/17	11/03/17	11/03/17	4349

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
17-03065	11/03/17	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
48	11/3/17 gross payroll		787.50	7-07-55-501-352-104	B	Util Sys Maint Temp S&W	P 4349	11/03/17	11/03/17	11/03/17	4349
49	11/3/17 gross payroll		20,258.00	7-07-55-501-351-101	B	Util Admin Full Time S&W	P 4349	11/03/17	11/03/17	11/03/17	4349
50	11/3/17 gross payroll		1,142.06	7-07-55-501-352-106	B	Util Sys Maint On Call	P 4349	11/03/17	11/03/17	11/03/17	4349
51	11/3/17 gross payroll		644.24	C-24-56-850-000-001	B	Community Events	P 4349	11/03/17	11/03/17	11/03/17	4349
52	11/3/17 gross payroll		384.47	C-24-56-850-000-024	B	Movies in the Park	P 4349	11/03/17	11/03/17	11/03/17	4349
53	11/3/17 gross payroll		457.25	7-01-20-145-000-103	B	REVENUE ADMIN Overtime	P 4349	11/03/17	11/03/17	11/03/17	4349
54	11/3/17 gross payroll		1,693.88	7-01-25-250-000-104	B	POLICE 911 Temp S&W	P 4349	11/03/17	11/03/17	11/03/17	4349
55	11/3/17 gross payroll		179.45	7-07-55-501-352-103	B	Util Sys Maint Overtime	P 4349	11/03/17	11/03/17	11/03/17	4349
56	11/3/17 gross payroll		2,025.00	7-01-26-290-341-104	B	Right of Way Temp S&W	P 4349	11/03/17	11/03/17	11/03/17	4349
57	11/3/17 gross payroll		137.62	E-00222	P	DRAINAGE CONTRIBUTION	P 4349	11/03/17	11/03/17	11/03/17	4349
			454,013.09								
17-03096	11/09/17	GALLO047 GALLOWAY TWP CURRENT FUND									
1	15-00035		39.65	T-31-56-850-000-003	B	Due from Current Fund	P 26367	11/09/17	11/09/17	11/09/17	258 20
17-03097	11/09/17	GALLO047 GALLOWAY TWP CURRENT FUND									
1	16-00342		459.50	T-31-56-850-000-003	B	Due from Current Fund	P 26368	11/09/17	11/09/17	11/09/17	93902 9 C0042
17-03098	11/09/17	GALLO065 GALLOWAY TWP SEWER OPERATING									
1	16-00342		194.47	T-31-56-850-000-005	B	Due from Sewer Operating	P 26369	11/09/17	11/09/17	11/09/17	93902 9 C0042
17-03099	11/09/17	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1	16-00407		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26370	11/09/17	11/09/17	11/09/17	97801 2 C0901
2	16-00407		1,604.20	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26370	11/09/17	11/09/17	11/09/17	97801 2 C0901
			2,404.20								

Total Purchase Orders: 32 Total P.O. Line Items: 130 Total List Amount: 910,963.51 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	7-01	757,195.25	0.00	0.00	0.00	757,195.25
SEWER UTILITY OPERATING FUND	7-07	42,000.19	0.00	0.00	0.00	42,000.19
	7-20	0.00	0.00	0.00	148.15	148.15
	7-29	0.00	0.00	0.00	6,210.00	6,210.00
Year Total:		799,195.44	0.00	0.00	6,358.15	805,553.59
COMMUNITY EVENTS TRUST FUND	C-24	1,830.40	0.00	0.00	0.00	1,830.40
GRANT FUND	G-02	3,530.36	0.00	0.00	0.00	3,530.36
HOUSING TRUST FUND	H-13	1,000.00	0.00	0.00	0.00	1,000.00
POLICE SPECIAL DETAIL	P-26	12,498.17	0.00	0.00	0.00	12,498.17
TRUST FUND - OTHER	T-30	4,833.37	0.00	0.00	0.00	4,833.37
TAX COLLECTOR'S SPECIAL ACCT	T-31	81,717.62	0.00	0.00	0.00	81,717.62
Year Total:		86,550.99	0.00	0.00	0.00	86,550.99
Total Of All Funds:		904,605.36	0.00	0.00	6,358.15	910,963.51

Project Description	Project No.	Project Total
DUNKIN DONUTS	D-01170	240.00
GALLOWAY FAMILY DOLLAR	D-01175	480.00
Hampton Inn PB# 7-14	D-01193	240.00
6 Atlantic LLC PB 3-17	D-01264	480.00
45 S. NY RD. PB 3-16	D-01270	120.00
The Wash	D-01276	420.00
JSM at Nantucket	D-01298	780.00
Phoenix Health DRC	D-01303	60.00
Lisa Treat DRC Dreaming Tree	D-01304	120.00
Seaview Dental Arts DRC	D-01306	510.00
KUSH PATEL LAND SALE	D-01310	240.00
Dahlia St Vacation G. Weaver	D-01311	240.00
Pomona DG DRC	D-01312	60.00
PB 6-17 Barrette Phase III	D-01317	720.00
ZB 3-17 Palermo	D-01320	120.00
Enlightend Solutions ADMIN	D-01321	120.00
Crossroads of Atlantic County	D-01322	240.00
PB 8-17 McLaughlin SubDivision	D-01323	300.00
I&S/DR. Trocki Redevelopment	D-01325	720.00
DRAINAGE CONTRIBUTION	E-00222	148.15

Project Description	Project No.	Project Total
Total Of All Projects:		6,358.15