Resolution #316-17 - BKUP

Rcvd Batch Id Range: LM to LM   Rcvd Date Start: 11/29/17 End: 12/12/17 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			VERIZ011 VERIZON				
11/30/17	LM	17-00128	11 LINE CHARGES/ALARM SYSTEM-NOV	65.98	7-01-31-440-000-000 Telephone	201Z02866374139	
			VITAL001 VITAL COMMUNICATIONS, INC.				
11/30/17	LM	17-00991	8 TAX ASSESSMENT SOFTWARE-DEC	1,325.00	7-01-20-150-000-216 TAX ASSESSMENT Technical	69980	
			ATTWI001 AT&T MOBILITY II, LLC				
11/30/17	LM	17-01021	1 NOVEMBER BILLING	527.36	7-01-25-240-212-202 Pol Personnel Rental	11262017	
11/30/17	LM	17-01021	2 NOVEMBER BILLING	345.10	7-01-22-195-134-202 Code ENF Rental	11262017	
11/30/17	LM	17-01021	3 NOVEMBER BILLING	90.54	7-01-25-252-000-202 EMERGENCY MNMT Rental	11262017	
11/30/17	LM	17-01021	4 NOVEMBER BILLING	212.02	7-01-26-300-000-202 PUBLIC WRKS Rental	11262017	
11/30/17	LM	17-01021	5 NOVEMBER BILLING	93.66	7-01-26-315-000-218 VEHICLE MAINT Telephones	11262017	
11/30/17	LM	17-01021	6 NOVEMBER BILLING	90.54	7-01-20-100-000-202 GENERAL ADMIN Rental	11262017	
11/30/17	LM	17-01021	7 NOVEMBER BILLING	82.48	7-01-28-370-442-202 Community Services & Rec Rental	11262017	
11/30/17	LM	17-01021	8 NOVEMBER BILLING	243.09	7-07-55-502-351-202 Util Admin Rental	11262017	
			P.O. Total:	1,684.79			
			CLEGG001 CLEGGS GARAGE INC				
11/30/17	LM	17-01049	12 APPARATUS REPAIRS	522.56	7-01-25-625-233-210 Fire Vehicle Maint	52297	
11/30/17	LM	17-01049	13 APPARATUS REPAIRS	600.63	7-01-25-625-233-210 Fire Vehicle Maint	52104	
			P.O. Total:	1,123.19			
			MUNIC004 MUNICIPAL EMERGENCY SERVICES				
11/30/17	LM	17-01055	1 ANNUAL JAWS TESTING / REPAIRS	10,659.08	7-01-25-625-233-208 Fire Maint. & Repair	1178740	
			WITME004 WITMER PUBLIC SAFETY GROUP INC				
11/30/17	LM	17-01056	1 ANNUAL FLOW TESTING	3,073.55	7-01-25-625-233-208 Fire Maint. & Repair	1816065	
			MUNIC004 MUNICIPAL EMERGENCY SERVICES				
11/30/17	LM	17-01060	2 SCBA TESTING / REPAIRS	282.00	7-01-25-625-233-208 Fire Maint. & Repair	1179090	
			AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC				
11/30/17	LM	17-01522	9 TIME&ELIGIBILITY SERVICES-NOV.	119.00	7-01-20-130-121-215	25812	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					Finance Professional		
			ATLAN022 ATLANTIC CITY ELECTRIC				
11/30/17	LM	17-01955	3 ELECTRIC SERVICE / NOV	330.88	7-01-31-430-000-000 Electric		
			SOUTH007 SOUTH JERSEY GAS COMPANY				
11/30/17	LM	17-01957	2 GAS SERVICE / NOV	1,595.48	7-01-31-446-000-000 Natural Gas		
			THEPR002 THE PRESS OF ATLANTIC CITY				
11/30/17	LM	17-02131	5 LEGAL ADVERTISING	218.82	7-01-20-120-000-201 TWP CLERK Advertising	100000578341104	
			RMAXWELL R MAXWELL CONSTRUCTION CO				
11/30/17	LM	17-02160	1 SENIOR BLDG UPGRADES PROJECT	69,160.00	G-02-41-714-000-000 Community Dev Block Grant		
			WASZE001 WASZEN BROTHERS SANITATION INC				
11/30/17	LM	17-02226	5 IMAG.ST PORTAPOT RENTAL AUG-DE	70.00	7-01-28-375-000-271 MAINT OF PARKS Support	25617DEC	
			WASZE001 WASZEN BROTHERS SANITATION INC				
11/30/17	LM	17-02227	8 VETS/RUG PARK PORTAPOT RENTAL	70.00	7-01-28-375-000-271 MAINT OF PARKS Support	25621DEC	
			FITZG006 FITZGERALD & MCGROARTY				
11/30/17	LM	17-02530	4 LEGAL SERVICE JULY-DEC 2017	275.50	T-30-56-850-000-003 Reserve for General Liability	18009,18014,016	
			DRAGE001 DRAEGER, INC.				
11/30/17	LM	17-02576	1 ALCOTEST RECALIBRATION	205.00	G-02-41-745-000-000 Drunk Driving Enf Grant	5950062298	
11/30/17	LM	17-02576	2 ALCOTEST RECALIBRATION	190.00	G-02-41-745-000-000 Drunk Driving Enf Grant	5950076005	
			P.O. Total:	395.00			
			ACTIO004 ACTION UNIFORM CO, LLC				
11/30/17	LM	17-02712	1 NEW HIRE INITIAL UNIFORMS	1,173.95	7-01-25-240-212-213 Police Personnel Uniforms	16253	
11/30/17	LM	17-02712	2 NEW HIRE INITIAL UNIFORMS	1,225.95	7-01-25-240-212-213 Police Personnel Uniforms	16254	
			P.O. Total:	2,399.90			
			FITZG006 FITZGERALD & MCGROARTY				
11/30/17	LM	17-02741	3 PROFESSIONAL LEGAL SERVICES	4,457.00	7-01-20-155-000-215 LEGAL SERVICES Professional	18003OCT	
			ACTIO004 ACTION UNIFORM CO, LLC				
11/30/17	LM	17-02802	1 INITIAL UNIFORMS	1,100.95	7-01-25-240-212-213	16472	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Police Personnel Uniforms		
			TABSH005 TAB SHREDDING, INC.				
11/30/17	LM	17-02913	2 SHREDDING OPN P.O.	100.00	7-01-20-120-000-208 TWP CLERK Maint. & Repair	143820	
			ACTI0004 ACTION UNIFORM CO, LLC				
11/30/17	LM	17-02997	1 INITIAL UNIFORM PURCHASE	193.00	7-01-25-240-212-213 Police Personnel Uniforms	16801	
			CDWG0001 CDW GOVERNMENT INC				
11/30/17	LM	17-03042	1 ANNUAL RENEWAL FOR SOFTWARE	706.71	7-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	KRM9708	
11/30/17	LM	17-03042	2 ANNUAL RENEWAL FOR SOFTWARE	130.34	G-02-41-770-000-701 Clean Community	KRM9708	
11/30/17	LM	17-03042	3 ANNUAL RENEWAL FOR SOFTWARE	130.34	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	KRM9708	
			P.O. Total:	967.39			
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
11/30/17	LM	17-03043	1 ACUA Bench - Patriot Lake	555.29	C-24-56-850-000-021 Patriots Lake	03-01192037	
			BLACK018 BLACK HORSE PIKE AUTO BODY				
11/30/17	LM	17-03053	1 DURANGO CONVERSIONS	4,500.00	7-01-25-240-212-220 Police Personnel Non Target Vehicle	8364NC	
			COMMU001 COMMUNITY TRAINING ASSOCIATES				
11/30/17	LM	17-03076	1 DISPATCHER TRAINING	750.00	7-01-25-250-000-222 POLICE 911 Training	60761654979	
			TREAS014 TREASURER, STATE OF NEW JERSEY				
11/30/17	LM	17-03089	1 3rd QTR BURIAL PERMITS	25.00	7-01-55-001-271-008 Due to State - Burial Permits		
			TREAS014 TREASURER, STATE OF NEW JERSEY				
11/30/17	LM	17-03090	1 3RD QTR MARRIAGE / CIVIL UNION	1,675.00	7-01-55-001-271-003 Due to State-NJ Marriage Lic		
			DELLM001 DELL MARKETING L.P.				
11/30/17	LM	17-03093	1 COMPUTER MONITORS DISPATCH	3,294.81	7-01-25-240-212-224 Police Personnel New Equipment	10202806160	
			RRRAD001 R & R RADAR INC				
11/30/17	LM	17-03151	1 REPAIRS TO SPEED TRAILER	450.00	7-01-25-240-212-231 Police Personnel Maint. of Equip		
			ATLAN003 ATLANTIC COUNTY TREASURER				
11/30/17	LM	17-03152	1 FIREARMS RECERT	100.00	7-01-25-240-212-222 Police Personnel Training	ACIR11.13.17D	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
11/30/17	LM	17-03162	1 (2) Recycling Carts for PD	121.64	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	03-01200155	
			PINEV001 PINE VALLEY ROD & GUN CLUB				
11/30/17	LM	17-03163	1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
			STOCK001 STOCKTON CARE PROGRAM				
11/30/17	LM	17-03164	1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
			PITNE001 PITNEY BOWES				
11/30/17	LM	17-03171	1 POSTAGE / COMPLEX	5,000.00	7-01-20-100-000-207 GENERAL ADMIN Postage		
11/30/17	LM	17-03171	2 POSTAGE / COMPLEX	2,500.00	7-07-55-502-351-207 Util Admin Postage		
			P.O. Total:	7,500.00			
			Total for Batch: LM	119,638.25			
Total for Date: 11/30/17			Total for All Batches:	119,638.25			
			QCLAB001 EUROFINS AKA QC LABS				
12/04/17	LM	17-00086	16 WELL & DRINKING WATER TESTING	822.00	7-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1911444	
			FIRED001 FIRE DEFENSE SYSTEMS, LLC				
12/04/17	LM	17-00941	1 POLICE DEPT FIRE ALARM REPAIR	392.00	7-01-26-310-323-208 Facilities Maint. & Repair	GTPW-20	
			HUNTE002 HUNTER KEYSTONE PETERBILT, L.P				
12/04/17	LM	17-00958	4 OPEN; VARIOUS PARTS FOR FLEET	132.43	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209015954:01	
			KONIC002 KONICA MINOLTA PREMIER FINANCE				
12/04/17	LM	17-01002	8 COPIER RENTALS 12/4-1/4/2018	194.40	7-01-25-240-212-202 Pol Personnel Rental	344688866	
			KONIC001 KONICA MINOLTA BIS SOLUTIONS				
12/04/17	LM	17-01011	6 COPIER RENTALS / NOV	264.57	7-01-20-120-000-202 TWP CLERK Rental	248829038	
12/04/17	LM	17-01011	7 COPIER RENTALS / NOV	77.67	7-01-20-120-000-205 TWP CLERK Printing & Copy	248829038	
			P.O. Total:	342.24			
			THEPR002 THE PRESS OF ATLANTIC CITY				
12/04/17	LM	17-01057	8 OPEN PO SEN CEN PRESS-OCTOBER	30.40	7-01-28-370-442-206 Community Services & Rec Books, Dues etc	0565899	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			LAWSO001 LAWSON PRODUCTS, INC				
12/04/17	LM	17-01614	1 OPEN; VARIOUS STOCK ITEMS	620.06	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9305344104	
12/04/17	LM	17-01614	2 OPEN; VARIOUS STOCK ITEMS	835.75	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9305393241	
			P.O. Total:	1,455.81			
			ATLAN022 ATLANTIC CITY ELECTRIC				
12/04/17	LM	17-01956	2 STREET LIGHTING / NOV	12,414.98	7-01-31-435-000-000 Street Lighting		
			SOUTH026 SOUTH JERSEY ENERGY				
12/04/17	LM	17-01959	3 GAS SERVICE / NOV	837.21	7-01-31-446-000-000 Natural Gas		
			KONIC002 KONICA MINOLTA PREMIER FINANCE				
12/04/17	LM	17-02014	9 COPIER RENTALS	168.96	7-07-55-502-351-202 Util Admin Rental	343899480	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
12/04/17	LM	17-02265	4 OPEN; PURCHASE VARIOUS PARTS	57.42	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	113188	
12/04/17	LM	17-02265	5 OPEN; PURCHASE VARIOUS PARTS	138.70	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	113283	
12/04/17	LM	17-02265	6 OPEN; PURCHASE VARIOUS PARTS	293.58	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	113284	
12/04/17	LM	17-02265	7 OPEN; PURCHASE VARIOUS PARTS	52.62	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	113286	
			P.O. Total:	542.32			
			FIRED001 FIRE DEFENSE SYSTEMS, LLC				
12/04/17	LM	17-02419	1 ANNUAL FIRE SYSTEM INSPECTION	392.00	7-01-26-310-323-215 Facilities Professional	GTPW-19	
			GRAIN001 GRAINGER INDUSTRIAL SUPPLY				
12/04/17	LM	17-02696	4 OPEN; NOT TO EXCEED $1,000.00	102.04	7-01-26-290-341-219 Right of Way Expendable Supp	9617567665	
			LANDS002 LANDSMAN UNIFORMS INC				
12/04/17	LM	17-02699	1 UNIFORMS	395.65	7-01-25-625-232-213 Official Uniforms	30412	
			CHRIS001 FRESH CUT LAWN CARE, INC				
12/04/17	LM	17-02807	1 TREE LIGHTING AT COMPLEX	675.00	7-01-26-310-323-215 Facilities Professional	0	
12/04/17	LM	17-02807	2 TREE LIGHTING AT COMPLEX	675.00	C-24-56-850-000-001 Community Events	0	
			P.O. Total:	1,350.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			HUNTE002 HUNTER KEYSTONE PETERBILT, L.P				
12/04/17	LM	17-02875	1 OPEN; VARIOUS REPAIR PARTS	347.28	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209015803:01	
12/04/17	LM	17-02875	2 OPEN; VARIOUS REPAIR PARTS	140.13	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209015959:01	
			P.O. Total:	487.41			
			CINTA002 CINTAS COOPERATION				
12/04/17	LM	17-02876	6 OPEN; UNIFORMS/RAG CLEANING	294.08	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100178160	
			CONTR001 CONTRACTOR SERVICE				
12/04/17	LM	17-02923	1 VARIOUS HAND TOOLS	552.94	7-01-26-290-341-225 Right of Way Tools	16291	
			LAWSO001 LAWSON PRODUCTS, INC				
12/04/17	LM	17-02941	1 VARIOUS STOCK PARTS FOR SHOP	1,967.60	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9305389662	
			KONIC001 KONICA MINOLTA BIS SOLUTIONS				
12/04/17	LM	17-02967	3 COPIER RENTALS	36.64	7-07-55-502-351-205 Util Admin Printing & Copy	248655581	
			ATLAN062 ATLANTIC COAST ALARM INC				
12/04/17	LM	17-03102	1 ALARM REPAIRS	79.00	7-01-26-310-323-208 Facilities Maint. & Repair	78556	
			SPORT006 SPORT HYUNDAI DODGE				
12/04/17	LM	17-03127	1 WET SAND CLEAR COAT CHARGER	500.00	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	428918	
			SPORT006 SPORT HYUNDAI DODGE				
12/04/17	LM	17-03128	1 REPLACE MUFFLER/EXHAUST 2014	200.00	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	429211	
			WBMAS001 W.B. MASON CO INC				
12/04/17	LM	17-03139	1 COPY PAPER	300.00	7-01-20-145-000-205 REVENUE ADMIN Printing & Copy	49912937	
12/04/17	LM	17-03139	2 COPY PAPER	300.00	7-01-20-150-000-205 TAX ASSESSMENT Printing & Copy	49912937	
12/04/17	LM	17-03139	3 COPY PAPER	300.00	7-01-21-180-000-205 PLANNING BOARD Printing & Copy	49912937	
12/04/17	LM	17-03139	4 COPY PAPER	192.07	7-01-28-370-442-205 Community Services & Rec Printing & Copy	49913937	
			P.O. Total:	1,092.07			
			WBMAS001 W.B. MASON CO INC				
12/04/17	LM	17-03147	1 OFFICE SUPPLIES	57.05	7-01-28-370-442-204 Community Services & Rec Office Supp/Sta	49907417	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			Total for Batch: LM	24,839.23			
Total for Date: 12/04/17			Total for All Batches:	24,839.23			
			ATLAN027 ATLANTIC CO FIRE ACADEMY				
12/05/17	LM	17-01024	4 FIREFIGHTER TRAINING CLASSES	280.00	7-01-25-625-233-203 Fire Conf,Conv & Sem	2017122	
			WATER001 WATERWAY NEW JERSEY LLC				
12/05/17	LM	17-01029	2 HOSE / LADDER / PUMP TESTING	350.00	7-01-25-625-233-208 Fire Maint. & Repair	2017-157	
			MUNIC004 MUNICIPAL EMERGENCY SERVICES				
12/05/17	LM	17-01060	3 SCBA TESTING / REPAIRS	871.13	7-01-25-625-233-208 Fire Maint. & Repair	1180465	
			MALEY000 MALEY & ASSOCIATES				
12/05/17	LM	17-01838	5 OPEN PO FOR GEN LEGAL-REDEVEL	2,772.40	7-01-20-155-000-215 LEGAL SERVICES Professional	15011	
			SOUTH026 SOUTH JERSEY ENERGY				
12/05/17	LM	17-01959	2 GAS SERVICE / NOV	54.52	7-07-55-502-351-247 Util Admin Gas	1039211ES	
			NJHMF001 NJHMFA				
12/05/17	LM	17-02325	1 Certification Fee for (NJHMFA)	675.00	H-13-56-850-000-001 Reserve for Housing Trust	6903	
			ELIAS001 APRIL ELIAS				
12/05/17	LM	17-02608	12 Senior Yoga Classes-11/16/17	45.00	7-01-28-370-442-996 Community Services & Rec Seniors	NOV41	
12/05/17	LM	17-02608	13 Senior Yoga Classes-11/30/17	35.00	7-01-28-370-442-996 Community Services & Rec Seniors	NOV42	
			P.O. Total:	80.00			
			RUTGE003 RUTGERS, THE STATE UNIV OF NJ				
12/05/17	LM	17-02615	1 EMPLOYEE TRAINING SEMINAR	725.00	T-30-56-850-000-003 Reserve for General Liability	OCPE593	
12/05/17	LM	17-02615	2 EMPLOYEE TRAINING SEMINAR	525.00	7-01-20-100-000-215 GENERAL ADMIN Professional	OCPE593	
			P.O. Total:	1,250.00			
			GENER001 GENERAL CODE, LLC				
12/05/17	LM	17-02767	2 OPEN P.O.	1,159.00	7-01-20-120-000-302 TWP CLERK-Codification	PG000013680	
			CASAP001 Casa Payroll Services, LLC				
12/05/17	LM	17-02855	6 billing p/p 11/17/17 p p 24	450.05	7-01-20-130-121-208	0959866	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Finance Maint. & Repair		
			NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES				
12/05/17	LM	17-02900	1 CLASSIFIED AD-TAX ASSESSOR	115.00	7-01-20-150-000-201 TAX ASSESSMENT Advertising	10373SD	
			WBMAS001 W.B. MASON CO INC				
12/05/17	LM	17-02914	1 MAYOR & COUNCIL SUPPLIES	88.15	7-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	49795004	
12/05/17	LM	17-02914	2 MANAGER OFFICE SUPPLIES	90.28	7-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	49294687	
12/05/17	LM	17-02914	3 CLERK OFFICE SUPPLIES	144.03	7-01-20-120-000-204 TWP CLERK Office Supp/Sta	49294687	
			P.O. Total:	322.46			
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR				
12/05/17	LM	17-02988	1 EMERGENCY TIRE REPLACEMENT	2,653.50	7-01-25-625-233-210 Fire Vehicle Maint	19-70744	
			REGIO001 REGIONAL TIRE SERVICE INC				
12/05/17	LM	17-03002	1 EMERGENCY TIRE REPLACEMENT	396.64	7-01-25-625-233-210 Fire Vehicle Maint	46858	
			1STCH001 1ST CHOICE SAFETY EQUIPMENT				
12/05/17	LM	17-03004	1 FIREFIGHTER PROTECTIVE HOODS	5,785.00	7-01-25-625-233-241 Fire Safety Program	291	
12/05/17	LM	17-03004	2 FIREFIGHTER PROTECTIVE HOODS	26.00	7-01-20-100-000-207 GENERAL ADMIN Postage	291	
			P.O. Total:	5,811.00			
			POMON008 POMONA FIRE COMPANY #3				
12/05/17	LM	17-03016	1 REIMBURSEMENT / EQUIPMENT	5,000.00	7-01-25-255-000-004 VOLUNTEER FIRE Pomona	1483	
			ADVAN009 ADVANCED ELECTRONICS DESIGN				
12/05/17	LM	17-03060	1 RHINO TAB PURCHASE	45,280.00	7-01-25-240-212-224 Police Personnel New Equipment	8263480	
			MGEQU001 MG EQUIPMENT LLC				
12/05/17	LM	17-03094	1 NETCLOCK SYSTEM	9,080.00	G-02-41-747-000-000 OETS GRANT	20170478	
			WBMAS001 W.B. MASON CO INC				
12/05/17	LM	17-03153	1 DVDS	299.90	7-01-25-240-212-204 Police Personnel Office Supp/Sta	49994627	
			GILDA001 GILDA'S CLUB OF SOUTH JERSEY				
12/05/17	LM	17-03202	1 Clean for a Cause Mini Grant	250.00	G-02-41-770-000-701 Clean Community		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			ATLAN086 ATLANTIC CITY RESCUE MISSION				
12/05/17	LM	17-03203	1 Clean for a Cause Mini Grant	250.00	G-02-41-770-000-701 Clean Community		
			NORTH013 NORTHFIELD CHURCH OF CHRIST				
12/05/17	LM	17-03204	1 Clean for a Cause Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
			Total for Batch: LM	77,900.60			
Total for Date: 12/05/17			Total for All Batches:	77,900.60			
			POLIS003 POLISTINA & ASSOCIATES				
12/06/17	LM	15-00477	32 2015/2016 ROAD PROGRAM ENG	677.50	C-04-55-969-000-999 Section 20 Exp	12-17-69	
			POLIS003 POLISTINA & ASSOCIATES				
12/06/17	LM	16-01880	12 GRIST MILL PS/MOSS MILL FORCE	320.00	S-08-55-976-000-999 Section 20 Exp	12-17-55	
			POLIS003 POLISTINA & ASSOCIATES				
12/06/17	LM	16-01881	6 Prof. Engineering Services	7,120.00	C-04-55-954-000-999 Section 20 Expense	12-17-70	
			MARLI001 MARLIN BUSINESS BANK				
12/06/17	LM	17-00033	12 COPIER RENTAL EQPT ID 1525	131.90	7-07-55-502-351-202 Util Admin Rental	15512579	
			NAPAV001 NAPA VAL U AUTO PARTS				
12/06/17	LM	17-00070	21 OPEN; VARIOUS PARTS	129.66	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	715014	
12/06/17	LM	17-00070	22 OPEN; VARIOUS PARTS	130.66	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	718119	
			P.O. Total:	260.32			
			ATLAN056 ATLANTICARE BEHAVIORAL HEALTH				
12/06/17	LM	17-00147	11 monthly billing 2017 November	372.00	7-01-23-220-000-000 Group Insurance Plan Employee	107	
			POLIS003 POLISTINA & ASSOCIATES				
12/06/17	LM	17-00161	10 PROF SVC GIS SYSTEM	5,240.00	S-08-55-976-000-999 Section 20 Exp	12-17-56	
			NAPAV001 NAPA VAL U AUTO PARTS				
12/06/17	LM	17-00239	21 OPEN; VARIOUS PARTS	98.96	7-07-55-502-352-219 Util Sys Maint Expendable Supp	712813	
12/06/17	LM	17-00239	22 OPEN; VARIOUS PARTS	27.97	7-07-55-502-352-219 Util Sys Maint Expendable Supp	712808,717836	
12/06/17	LM	17-00239	23 OPEN; VARIOUS PARTS	50.90	7-07-55-502-352-219 Util Sys Maint Expendable Supp	717852	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			P.O. Total:	177.83			
			GALLO004 GALLOWAY ACE HARDWARE				
12/06/17	LM	17-00588	2 GTV MAINTENANCE SUPPLIES	46.76	7-01-28-370-442-208 Community Services & Rec Maint. & Repair	193734	
			POLIS003 POLISTINA & ASSOCIATES				
12/06/17	LM	17-00982	5 VARIOUS PROJS ENG PROF SVC	345.00	S-08-55-975-000-999 Section 20 Exp	12-17-57	
			KONIC001 KONICA MINOLTA BIS SOLUTIONS				
12/06/17	LM	17-01012	1 COPIER RENTALS / DEC	599.45	7-01-25-240-212-202 Pol Personnel Rental	9004099888	
12/06/17	LM	17-01012	2 COPIER RENTALS / DEC	473.96	7-01-28-370-442-202 Community Services & Rec Rental	9004099888	
12/06/17	LM	17-01012	3 COPIER RENTALS / DEC	166.19	7-01-33-490-000-202 MUNICIPAL CRT Rental	9004099888	
12/06/17	LM	17-01012	4 COPIER RENTALS / DEC	394.94	7-01-20-130-121-202 Finance Rental	9004099888	
12/06/17	LM	17-01012	5 COPIER RENTALS / DEC	167.42	7-01-21-180-000-202 PLANNING BOARD Rental	9004099888	
12/06/17	LM	17-01012	6 COPIER RENTALS / DEC	51.13	7-01-21-185-000-202 ZONING BRD ADJ Rental	9004099888	
12/06/17	LM	17-01012	7 COPIER RENTALS / DEC	67.42	7-01-26-300-000-202 PUBLIC WRKS Rental	9004099888	
12/06/17	LM	17-01012	8 COPIER RENTALS / DEC	30.32	7-01-22-195-134-202 Code ENF Rental	9004099888	
12/06/17	LM	17-01012	10 COPIER RENTALS / DEC	141.58	7-07-55-502-351-202 Util Admin Rental	9004099888	
			P.O. Total:	2,092.41			
			GALLO004 GALLOWAY ACE HARDWARE				
12/06/17	LM	17-01260	4 Community Garden Supplies	15.29	C-24-56-850-000-034 Community Garden	193673	
			CHRIS006 CHRISTOPHER S. LIPARI, ESQ				
12/06/17	LM	17-01328	8 PROSECUTOR SERVICES FOR 2017	3,500.00	7-01-25-275-000-100 PROSECUTORS EXPENSES		
			RUMPF001 BRIAN E RUMPF PC				
12/06/17	LM	17-01329	8 ALT.PROS SERVICE ON 11/21/2017	500.00	7-01-25-275-000-100 PROSECUTORS EXPENSES	17084	
			DEERC002 DEER CARCASS REMOVAL SERV LLC				
12/06/17	LM	17-01863	2 DEER CARCASS REMOVAL SERVICES	180.00	7-01-26-290-341-215 Right of Way Professional	6089	
			ATLAN022 ATLANTIC CITY ELECTRIC				
12/06/17	LM	17-01955	4 ELECTRIC SERVICE / NOV	7,455.76	7-01-31-430-000-000 Electric		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			NJAME002 NEW JERSEY AMERICAN WATER				
12/06/17	LM	17-01958	1 WATER SERVICE / NOV	651.80	7-01-31-445-000-000 Water		
			POLIS003 POLISTINA & ASSOCIATES				
12/06/17	LM	17-01976	6 2017 CAPITAL SEWER	6,224.00	S-08-55-980-000-999 Section 20 Exp	12-17-58	
			POLIS003 POLISTINA & ASSOCIATES				
12/06/17	LM	17-01977	6 2017 CAPITAL ROADS	4,292.00	C-04-55-973-000-999 Section 20 Exp	12-17-71	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
12/06/17	LM	17-02042	12 WASTE DISPOSAL; BULK / TRASH	249.43	7-01-26-310-323-251 Facilities Tipping Fees	03-01190942	
12/06/17	LM	17-02042	14 WASTE DISPOSAL; BULK / TRASH	301.05	7-01-26-310-323-251 Facilities Tipping Fees	03-01200132	
			P.O. Total:	550.48			
			SOUTH007 SOUTH JERSEY GAS COMPANY				
12/06/17	LM	17-02048	1 GAS SERVICE / NOVEMBER 2017	713.99	7-07-55-502-351-247 Util Admin Gas		
			ATLAN022 ATLANTIC CITY ELECTRIC				
12/06/17	LM	17-02061	1 SECURITY LIGHTING / NOV '17	177.59	7-07-55-502-351-248 Util Admin Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
12/06/17	LM	17-02068	1 ELECTRIC SERVICE / NOV '17	7,468.12	7-07-55-502-351-248 Util Admin Electric		
			NAPAV001 NAPA VAL U AUTO PARTS				
12/06/17	LM	17-02261	1 NOV OPEN; VARIOUS FLEET PARTS	4,478.48	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	712798-720120	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
12/06/17	LM	17-02295	1 RECYCLING / BULK CAN PULLS	2,416.28	7-01-32-465-337-251 Trash Tipping Fees	03-01190695	
			ROBER007 ROBERTS OXYGEN COMPANY, INC.				
12/06/17	LM	17-02427	7 OPEN OXYGEN/ACETYLENE/ARGON	83.18	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	L58016	
12/06/17	LM	17-02427	8 OPEN OXYGEN/ACETYLENE/ARGON	23.96	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	L58017	
			P.O. Total:	107.14			
			SENNP001 GEORGE SENN'S PLUMBING CO INC				
12/06/17	LM	17-02562	3 OPEN; PLUMBING MATERIALS TWP	159.00	7-01-26-310-323-208 Facilities Maint. & Repair	004553	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			GALLO004 GALLOWAY ACE HARDWARE				
12/06/17	LM	17-02588	3 OPEN; SUPPLIES FOR FACILITIES	16.17	7-01-26-310-323-208 Facilities Maint. & Repair	193353/1	
12/06/17	LM	17-02588	4 OPEN; SUPPLIES FOR FACILITIES	33.44	7-01-26-310-323-208 Facilities Maint. & Repair	193300	
12/06/17	LM	17-02588	5 OPEN; SUPPLIES FOR FACILITIES	9.52	7-01-26-310-323-208 Facilities Maint. & Repair	193352	
12/06/17	LM	17-02588	6 OPEN; SUPPLIES FOR FACILITIES	20.67	7-01-26-310-323-208 Facilities Maint. & Repair	193499	
12/06/17	LM	17-02588	7 OPEN; SUPPLIES FOR FACILITIES	11.31	7-01-26-310-323-208 Facilities Maint. & Repair	193603	
12/06/17	LM	17-02588	8 OPEN; SUPPLIES FOR FACILITIES	42.28	7-01-26-310-323-208 Facilities Maint. & Repair	193731	
12/06/17	LM	17-02588	9 OPEN; SUPPLIES FOR FACILITIES	7.44	7-01-26-310-323-208 Facilities Maint. & Repair	193744	
12/06/17	LM	17-02588	10 OPEN; SUPPLIES FOR FACILITIES	1.87	7-01-26-310-323-208 Facilities Maint. & Repair	193517	
			P.O. Total:	142.70			
			GALLO028 MAINLAND AUTO & TIRE CENTR				
12/06/17	LM	17-02871	1 OPEN; VARIOUS PARTS	1,457.42	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000024661	
			HUNTE002 HUNTER KEYSTONE PETERBILT, L.P				
12/06/17	LM	17-02875	3 OPEN; VARIOUS REPAIR PARTS	60.78	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209016208:01	
			ONECA001 ONE CALL CONCEPTS, INC.				
12/06/17	LM	17-02891	1 MARKOUT TICKETS / EMERG DIGS	617.50	7-07-55-502-352-216 Util Sys Maint Technical	7115622	
			LOWES002 LOWE'S COMPANIES, INC.				
12/06/17	LM	17-02922	1 VARIOUS ITEMS ROAD MAINTENANCE	1,347.57	7-01-26-290-341-208 Right of Way Maint. & Repair	19475	
			GALLO004 GALLOWAY ACE HARDWARE				
12/06/17	LM	17-02931	1 SUPPLIES FOR DAILY REPAIRS	16.51	7-07-55-502-352-219 Util Sys Maint Expendable Supp	193358/1	
12/06/17	LM	17-02931	2 SUPPLIES FOR DAILY REPAIRS	7.02	7-07-55-502-352-252 Util Sys Maint Const/Maint	193365/1	
12/06/17	LM	17-02931	3 SUPPLIES FOR DAILY REPAIRS	7.02	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	193367/1	
12/06/17	LM	17-02931	4 SUPPLIES FOR DAILY REPAIRS	14.39	7-07-55-502-352-219 Util Sys Maint Expendable Supp	193463/1	
12/06/17	LM	17-02931	5 SUPPLIES FOR DAILY REPAIRS	28.66	7-07-55-502-352-252 Util Sys Maint Const/Maint	193614/1	
12/06/17	LM	17-02931	6 SUPPLIES FOR DAILY REPAIRS	11.68	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	193719/1	
			P.O. Total:	85.28			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/06/17	LM	17-02993	RUTGE006 RUTGERS CTR FOR GOV SERVICES 1 TAX COLLECTION I COURSE	1,098.00	7-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem	37118	
12/06/17	LM	17-03024	GAMET001 PLAYCORE WISCONSIN 1 REPLACEMENT SLIDE ENTRANCE	1,546.31	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	PJI-0074672	
12/06/17	LM	17-03091	NJDEP022 NEW JERSEY DEPT OF HEALTH 1 VITAL RECORD PAPER	588.00	7-01-20-120-000-205 TWP CLERK Printing & Copy	362369135	
12/06/17	LM	17-03182	ROSEN002 JOHN H. ROSENBERGER 1 special conflict trial session	350.00	7-01-33-490-000-215 MUNICIPAL CRT Professional		
12/06/17	LM	17-03199	ABSEG001 ABSEGAMI BAND PARENTS ASSOC. 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
12/06/17	LM	17-03218	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC SEWER REVIEW	345.00	E-21-56-850-000-609 GARDEN STATE PKWY-AC SERV AREA-PUMP STAT	12-17-59	
12/06/17	LM	17-03219	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC ROP INSPECTIONS	320.00	7-07-55-502-352-300 SEWER OPER Util Sys Maint	12-17-46	
			Total for Batch: LM	64,132.21			
Total for Date: 12/06/17			Total for All Batches:	64,132.21			
12/07/17	LM	17-01337	GRANI001 GRANITE TELECOMMUNICATIONS 1 DEC BILLING / PHONE	1,150.91	7-01-31-440-000-000 Telephone	408969667	
12/07/17	LM	17-01367	VERIZ005 VERIZON CABS 9 OPEN PO FACILITY ACCESS MDTS	423.82	7-01-25-240-212-231 Police Personnel Maint. of Equip	M11028452417329	
12/07/17	LM	17-01980	SMITH050 LAW OFFICES OF THOMAS G. SMITH 7 PROFESSIONAL SERVICES NOV 2017	3,267.95	7-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3357	
12/07/17	LM	17-02282	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 6 WASTE DISPOSAL; BULK / TRASH	96.00	G-02-41-770-000-701 Clean Community	03-01201380	
12/07/17	LM	17-02633	NJSAC001 NJSACOP 1 REGISTRATION MIDYEAR MEETING	660.00	7-01-25-240-212-222		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Police Personnel Training		
			ZIONJ001 ZION JUDAICA				
12/07/17	LM	17-03183	1 MENORAH	1,553.95	C-24-56-850-000-001 Community Events	17847	
			FITZG006 FITZGERALD & MCGROARTY				
12/07/17	LM	17-03221	1 COAH BILLS FOR 2016-2017	8,136.00	H-13-56-850-000-001 Reserve for Housing Trust	16815-17957	
			RIDWA005 RIDGWAY LEGAL				
12/07/17	LM	17-03223	1 Legal Fee zb 3-17 Palermo	562.50	D-01320 ZB 3-17 Palermo	17589	
12/07/17	LM	17-03223	2 Legal Fee Salartash	62.50	D-01319 Dr. Salartash Admin	17697	
			P.O. Total:	625.00			
			MALEY000 MALEY & ASSOCIATES				
12/07/17	LM	17-03224	1 Legal Fees Dollar General	1,281.72	D-01326 Pomona DG ReDevelopment	15013	
12/07/17	LM	17-03224	2 Legal Fees Nantucket	14.97	D-01324 JSM ReDevelopment	15014	
12/07/17	LM	17-03224	3 Legal Fees RDI	168.00	D-01204 Barrette, Tilton,redev. RDI	14777	
12/07/17	LM	17-03224	4 Legal Fees RDI	370.50	D-01204 Barrette, Tilton,redev. RDI	14837	
12/07/17	LM	17-03224	5 Legal Fees CHELTENHAM, TROCKI	117.00	D-01325 I&S/DR. Trocki Redevelopment	15010	
12/07/17	LM	17-03224	6 Legal Fees RDI	343.50	D-01204 Barrette, Tilton,redev. RDI	14942	
12/07/17	LM	17-03224	7 Legal Fees RDI	117.00	D-01204 Barrette, Tilton,redev. RDI	14728	
			P.O. Total:	2,412.69			
			THEPR001 THE PRESS OF ATLANTIC CITY				
12/07/17	LM	17-03225	1 Legal ad PB 8-17 MgLaughlin	10.92	D-01323 PB 8-17 McLaughlin SubDivision	0000058455	
			POLIS003 POLISTINA & ASSOCIATES				
12/07/17	LM	17-03226	1 Engineer Fee Falivene	859.50	D-01329 PB 9-17 Falivene	12-17-68	
12/07/17	LM	17-03226	2 Engineer Fee Cellco	1,875.25	D-01330 PB 10-17 Cellco/Verizon	12-17-67	
12/07/17	LM	17-03226	3 Engineer Fee Crossroads	57.50	D-01322 Crossroads of Atlantic County	12-17-65	
12/07/17	LM	17-03226	4 Engineer Fee Salartash	57.50	D-01319 Dr. Salartash Admin	12-17-64	
12/07/17	LM	17-03226	5 Engineer Fee Seaview Dental	316.00	D-01306 Seaview Dental Arts DRC, insp	12-17-63	
12/07/17	LM	17-03226	6 Engineer Fee Boddy, Upland	57.50	D-01283	12-17-61	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					PB 12-10 395 Upland		
12/07/17	LM	17-03226	7 Engineer Fee The Wash	94.00	D-01276 The Wash	12-17-60	
12/07/17	LM	17-03226	8 Engineer Fee Self Storage	172.50	E-01020 Perfect Self Storage PB 29-02	12-17-53	
12/07/17	LM	17-03226	9 Engineer Fee Ravens Nest	115.00	E-01015 Ravens Nest Phase 5 Insp.	12-17-52	
12/07/17	LM	17-03226	10 Engineer Fee 6th Ave Plaza	402.50	D-01236 6th Avenue Plaza PB 4-15	12-17-51	
12/07/17	LM	17-03226	11 Engineer Fee Family Dollar	183.50	E-00993 Boos Developmnet Family Dollar	12-17-48	
12/07/17	LM	17-03226	12 Engineer Fee Pinehurst Pres	230.00	E-00775 PINEHURST PRESERVE	12-17-47	
			P.O. Total:	4,420.75			
			Total for Batch: LM	22,757.99			
Total for Date: 12/07/17			Total for All Batches:	22,757.99			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			LINC0001 LINCOLN FINANCIAL ADVISORS				
12/08/17	LM	16-02893	3 2015 LOSAP CONTRIBUTION	1,042.99	6-01-25-265-000-301 FIRE DEPT LOSAP	CR32730	
12/08/17	LM	16-02893	4 2015 LOSAP CONTRIBUTION	1,042.99	6-01-25-265-000-301 FIRE DEPT LOSAP	CR32730	
			P.O. Total:	2,085.98			
			DCRP001 DCRP				
12/08/17	LM	17-00357	12 monthly Life Ins. November	91.29	7-01-36-477-000-000 Defined Contribution Retirement Program	316149-11	
			NJAME002 NEW JERSEY AMERICAN WATER				
12/08/17	LM	17-01958	2 WATER SERVICE / NOV	136.31	7-01-31-445-000-000 Water	101822001121297	
			FITZG006 FITZGERALD & MCGROARTY				
12/08/17	LM	17-02530	5 LEGAL SERVICE JULY-DEC 2017	72.50	T-30-56-850-000-003 Reserve for General Liability	18051,18054	
			FALAS005 FALASCA MECHANICAL, INC.				
12/08/17	LM	17-02727	1 QUOTE 8/1/17 FOR POLICE DEPT	21,403.90	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	17/1388FP	
			FITZG006 FITZGERALD & MCGROARTY				
12/08/17	LM	17-02741	4 PROFESSIONAL LEGAL SERVICES	2,929.00	7-01-20-155-000-215 LEGAL SERVICES Professional	18047NOV	
			MGLF0001 MGL FORMS-SYSTEMS LLC				
12/08/17	LM	17-03070	1 4000 tax sale notices	398.00	7-01-20-145-000-205 REVENUE ADMIN Printing & Copy	150335	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			FALAS005 FALASCA MECHANICAL, INC.				
12/08/17	LM	17-03083	1 ADD CONDENSER FOR DISPATCH	9,560.00	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	17/387FP	
			THEPR001 THE PRESS OF ATLANTIC CITY				
12/08/17	LM	17-03179	2 AD FOR TAX SALE 11/23/17	33.55	7-01-20-145-000-201 REVENUE ADMIN Advertising	59984-1123	
			ENVIR009 ENVIRONMENTAL SAFETY MGMT CORP				
12/08/17	LM	17-03190	1 mold testing in Police	2,957.50	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	17-501204	
			Total for Batch: LM	39,668.03			
	Total for Date: 12/08/17		Total for All Batches:	39,668.03			

	Batch Id	Batch Total
Total for Batch:	LM	348,936.31
Total Of All Batches:		348,936.31

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	2,085.98	0.00	0.00	2,085.98
CURRENT FUND	7-01	207,423.30	0.00	0.00	207,423.30
SEWER UTILITY OPERATING FUND	7-07	13,097.32	0.00	0.00	13,097.32
Year Total:		220,520.62	0.00	0.00	220,520.62
General Capital Fund	C-04	12,089.50	0.00	0.00	12,089.50
COMMUNITY EVENTS TRUST FUND	C-24	2,799.53	0.00	0.00	2,799.53
Year Total:		14,889.03	0.00	0.00	14,889.03
UTILITY TRUST ESCROW	E-21	345.00	0.00	0.00	345.00
GRANT FUND	G-02	81,613.32	0.00	0.00	81,613.32
HOUSING TRUST FUND	H-13	8,811.00	0.00	0.00	8,811.00
UTILITY CAPITAL FUND	S-08	12,129.00	0.00	0.00	12,129.00
TRUST FUND - OTHER	T-30	1,073.00	0.00	0.00	1,073.00
Total Of All Funds:		341,466.95	0.00	0.00	341,466.95

Project Description	Project No.	Project Total
Barrette, Tilton,redev. RDI	D-01204	999.00
6th Avenue Plaza PB 4-15	D-01236	402.50
The Wash	D-01276	94.00
PB 12-10 395 Upland	D-01283	57.50
Seaview Dental Arts DRC, insp	D-01306	316.00
Dr. Salartash Admin	D-01319	120.00
ZB 3-17 Palermo	D-01320	562.50
Crossroads of Atlantic County	D-01322	57.50
PB 8-17 McLaughlin SubDivision	D-01323	10.92
JSM ReDevelopment	D-01324	14.97
I&S/DR. Trocki Redevelopment	D-01325	117.00
Pomona DG ReDevelopment	D-01326	1,281.72
PB 9-17 Falivene	D-01329	859.50
PB 10-17 Cellco/Verizon	D-01330	1,875.25
PINEHURST PRESERVE	E-00775	230.00
Boos Developmnet Family Dollar	E-00993	183.50
Ravens Nest Phase 5 Insp.	E-01015	115.00
Perfect Self Storage PB 29-02	E-01020	172.50
Total Of All Projects:		7,469.36

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes
Paid Date Range: 11/29/17 to 12/12/17

Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: Y
Bid: Y State: Y Other: Y Exempt: 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
16-03073 10/11/16 BONDS005 BOND SAFEGUARD INSURANCE CO.									
1 RESOLUTION #327 OF 2016	7,673.81	E-00724	P	GROUP LAND INSP 20-98	P 4301	10/11/16	12/04/17	12/04/17	BL1260.01 L38
16-03554 12/23/16 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT									
5 RETRO PAY -2016	2,171.46	6-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P 4375	12/23/16	12/01/17	12/01/17	4375
6 RETRO PAY -2016	2,223.17	6-07-55-501-351-101	B	Util Admin Full Time S&W	P 4375	12/23/16	12/01/17	12/01/17	4375
7 RETRO PAY -2016	3.05	G-02-41-770-000-701	B	Clean Community	P 4375	12/23/16	12/01/17	12/01/17	4375
8 RETRO PAY -2016	501.37	6-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 4375	12/23/16	12/01/17	12/01/17	4375
9 RETRO PAY -2016	1,446.57	6-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P 4375	12/23/16	12/01/17	12/01/17	4375
10 RETRO PAY -2016	2,254.06	6-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P 4375	12/23/16	12/01/17	12/01/17	4375
11 RETRO PAY -2016	1,495.80	6-01-22-195-261-101	B	Const Official Full Time S&W	P 4375	12/23/16	12/01/17	12/01/17	4375
12 RETRO PAY -2016	869.29	6-01-22-195-134-101	B	Code ENF Full Time S&W	P 4375	12/23/16	12/01/17	12/01/17	4375
14 RETRO PAY -2016	69.61	6-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P 4375	12/23/16	12/01/17	12/01/17	4375
15 RETRO PAY -2016	69.61	6-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P 4375	12/23/16	12/01/17	12/01/17	4375
16 RETRO PAY -2016	626.52	6-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P 4375	12/23/16	12/01/17	12/01/17	4375
24 RETRO PAY -2016	1,460.00	6-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 4375	12/23/16	12/01/17	12/01/17	4375
25 RETRO PAY -2016	1,000.00	6-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 4375	12/23/16	12/01/17	12/01/17	4375
26 RETRO PAY -2016	975.91	6-01-36-472-000-000	B	Social Security	P 4375	12/23/16	12/01/17	12/01/17	4375
27 RETRO PAY -2016	170.07	6-07-55-541-000-000	B	Utility Social Security	P 4375	12/23/16	12/01/17	12/01/17	4375
31 RETRO PAY -2016	51.71	6-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 4375	12/23/16	12/01/17	12/01/17	4375
37 RETRO PAY -2016	39.82	G-02-41-770-000-701	B	Clean Community	P 4375	12/23/16	12/01/17	12/01/17	4375
46 RETRO PAY -2016	103.53	6-01-33-490-000-103	B	MUNICIPAL CRT Overtime	P 4375	12/01/17	12/01/17	12/01/17	4375
47 RETRO PAY -2016	17.09	6-01-20-150-000-103	B	TAX ASSESSMENT Overtime	P 4375	12/01/17	12/01/17	12/01/17	4375
48 RETRO PAY -2016	6.77	6-01-20-145-000-103	B	REVENUE ADMIN Overtime	P 4375	12/01/17	12/01/17	12/01/17	4375
49 RETRO PAY -2016	29.41	6-01-22-195-261-103	B	Const Official Overtime	P 4375	12/01/17	12/01/17	12/01/17	4375
50 RETRO PAY -2016	291.84	6-01-26-300-000-103	B	PUBLIC WRKS Overtime	P 4375	12/01/17	12/01/17	12/01/17	4375
51 RETRO PAY -2016	292.39	6-01-28-370-442-103	B	Community Services & Rec Overtime	P 4375	12/01/17	12/01/17	12/01/17	4375
	16,169.05								
17-00042 01/13/17 COMCACOR COMCAST CABLE									
11 MTHLY TRIPLE PLAY @ CORNELL	197.97	7-07-55-502-351-218	B	Util Admin Telephones	P 21982	01/13/17	12/08/17	12/08/17	849905210216145
17-00043 01/13/17 COMCACAR COMCAST CABLE									
11 MTHLY INTERNET @ CARTON BLDG-A	84.90	7-01-26-300-000-202	B	PUBLIC WRKS Rental	P 79878	01/13/17	12/04/17	12/04/17	849905210282709

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
17-01059 04/03/17 COMCAVET COMCAST CABLE									
6 OPEN PO GLENN BY THE BAY-DEC	5.99	7-01-28-370-442-202	B	Community Services & Rec Rental	P 79879	04/03/17	12/04/17	12/04/17	849905210044620
17-01821 05/25/17 ATL SHOO ATLANTIC SHORE TITLE LLC									
1 16-00417	403.06	T-31-56-850-000-008	B	Refund of Overpayments	P 26399	05/25/17	11/30/17	11/30/17	978012C1714
17-02192 07/03/17 COMCAPOL COMCAST CABLE									
6 OPEN PO FOR INTERNET @COMPLEX	164.85	7-01-31-441-000-000	B	Telecommunications	P 79880	07/03/17	12/06/17	12/06/17	849905210214769
17-02837 10/04/17 COMCASUB COMCAST CABLE									
2 INTERNET ACCESS SUBSTATION	147.85	7-01-25-240-212-231	B	Police Personnel Maint. of Equip	P 79881	10/04/17	12/07/17	12/07/17	849905210222135
17-03148 11/21/17 THEJE006 THE JEFFERSON FOUNDATION									
1 Clean for a Cause Mini Grant	500.00	G-02-41-770-000-701	B	Clean Community	P 8915	11/21/17	12/06/17	12/06/17	
17-03184 11/29/17 COMIANXV COMIAN XV TAX LIEN FUND LLC									
1 15-00254	2,844.86	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26395	11/29/17	11/29/17	11/30/17	823 10
17-03185 11/29/17 US BANK1 US BANK CUST BV TRST 2015-1									
1 14-00185	600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26397	11/29/17	11/29/17	11/30/17	730 10
2 14-00185	14,082.36	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26397	11/29/17	11/29/17	11/30/17	730 10
	14,682.36								
17-03188 11/30/17 TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1 16-00432	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26396	11/30/17	11/30/17	11/30/17	97802 1 C1032
2 16-00432	539.38	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26396	11/30/17	11/30/17	11/30/17	97802 1 C1032
	1,339.38								
17-03189 11/30/17 USBNKPC5 US BANK CUST PC5 STERLING NATL									
1 15-00354	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26398	11/30/17	11/30/17	11/30/17	945 2.01
2 15-00354	1,377.88	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26398	11/30/17	11/30/17	11/30/17	945 2.01
	2,377.88								
17-03191 12/01/17 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1 12/1/17 fica payroll 24	26,835.09	7-01-36-472-000-000	B	Social Security	P 4376	12/01/17	12/01/17	12/01/17	4376
2 12/1/17 fica payroll 24	4,155.16	7-07-55-541-000-000	B	Utility Social Security	P 4376	12/01/17	12/01/17	12/01/17	4376
3 12/1/17 fica payroll 24	17.45	G-02-41-701-000-101	B	Full Time S&W	P 4376	12/01/17	12/01/17	12/01/17	4376
4 12/1/17 fica payroll 24	69.18	G-02-41-770-000-701	B	Clean Community	P 4376	12/01/17	12/01/17	12/01/17	4376
5 12/1/17 fica payroll 24	44.18	P-26-56-850-000-002	B	Absegami	P 4376	12/01/17	12/01/17	12/01/17	4376

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-03191 12/01/17 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued								
6 12/1/17 fica payroll 24	234.09	P-26-56-850-000-031	B Police Detail Misc.	P 4376	12/01/17	12/01/17	12/01/17	4376
7 12/1/17 fica payroll 24	459.00	P-26-56-850-000-041	B JF KIELEY	P 4376	12/01/17	12/01/17	12/01/17	4376
8 12/1/17 fica payroll 24	18.36	P-26-56-850-000-061	B Galloway Liquors	P 4376	12/01/17	12/01/17	12/01/17	4376
9 12/1/17 fica payroll 24	41.31	P-26-56-850-000-071	B Utility Line Services	P 4376	12/01/17	12/01/17	12/01/17	4376
10 12/1/17 fica payroll 24	30.60	P-26-56-850-000-075	B Atlantic Prevention Resources	P 4376	12/01/17	12/01/17	12/01/17	4376
11 12/1/17 fica payroll 24	9.50	C-24-56-850-000-001	B Community Events	P 4376	12/01/17	12/01/17	12/01/17	4376
12 12/1/17 fica payroll 24	5.20	C-24-56-850-000-006	B Summer Camp	P 4376	12/01/17	12/01/17	12/01/17	4376
13 12/1/17 fica payroll 24	6.74	C-24-56-850-000-024	B Movies in the Park	P 4376	12/01/17	12/01/17	12/01/17	4376
14 12/1/17 fica payroll 24	1.04	C-24-56-850-000-030	B National Night Out	P 4376	12/01/17	12/01/17	12/01/17	4376
15 12/1/17 fica payroll 24	0.36	E-00221	P DRAINAGE CONT.	P 4376	12/01/17	12/01/17	12/01/17	4376
	31,927.26							
17-03192 12/01/17 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT								
1 12/1/17 gross payroll 24	2,435.53	7-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W	P 4376	12/01/17	12/01/17	12/01/17	4376
2 12/1/17 gross payroll 24	7,567.30	7-01-20-100-000-101	B GENERAL ADMIN Full Time S&W	P 4376	12/01/17	12/01/17	12/01/17	4376
3 12/1/17 gross payroll 24	372.56	7-01-20-100-000-102	B GENERAL ADMIN Part Time S&W	P 4376	12/01/17	12/01/17	12/01/17	4376
4 12/1/17 gross payroll 24	4,658.54	7-01-20-120-000-101	B TWP CLERK Full Time S&W	P 4376	12/01/17	12/01/17	12/01/17	4376
5 12/1/17 gross payroll 24	372.41	7-01-20-120-000-102	B TWP CLERK Part Time S&W	P 4376	12/01/17	12/01/17	12/01/17	4376
6 12/1/17 gross payroll 24	11,892.16	7-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P 4376	12/01/17	12/01/17	12/01/17	4376
7 12/1/17 gross payroll 24	1,807.69	7-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P 4376	12/01/17	12/01/17	12/01/17	4376
8 12/1/17 gross payroll 24	715.71	7-01-33-490-000-103	B MUNICIPAL CRT Overtime	P 4376	12/01/17	12/01/17	12/01/17	4376
9 12/1/17 gross payroll 24	9,197.32	7-01-20-130-121-101	B Finance Full Time S&W	P 4376	12/01/17	12/01/17	12/01/17	4376
10 12/1/17 gross payroll 24	5,641.48	7-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W	P 4376	12/01/17	12/01/17	12/01/17	4376
11 12/1/17 gross payroll 24	100.86	7-01-20-150-000-103	B TAX ASSESSMENT Overtime	P 4376	12/01/17	12/01/17	12/01/17	4376
12 12/1/17 gross payroll 24	6,637.14	7-01-20-145-000-101	B REVENUE ADMIN Full Time S&W	P 4376	12/01/17	12/01/17	12/01/17	4376
13 12/1/17 gross payroll 24	30,888.59	7-01-25-250-000-101	B POLICE 911 Full Time S&W	P 4376	12/01/17	12/01/17	12/01/17	4376
14 12/1/17 gross payroll 24	1,418.10	7-01-25-250-000-103	B POLICE 911 Overtime	P 4376	12/01/17	12/01/17	12/01/17	4376
15 12/1/17 gross payroll 24	199,089.95	7-01-25-240-212-101	B Pol Personnel Full Time S&W	P 4376	12/01/17	12/01/17	12/01/17	4376
16 12/1/17 gross payroll 24	11,855.57	7-01-25-240-212-103	B Pol Personnel Overtime	P 4376	12/01/17	12/01/17	12/01/17	4376
17 12/1/17 gross payroll 24	1,694.07	7-01-25-625-232-101	B Official Full Time S&W	P 4376	12/01/17	12/01/17	12/01/17	4376
18 12/1/17 gross payroll 24	271.68	7-01-25-625-233-101	B FIRE Fire Full Time S&W	P 4376	12/01/17	12/01/17	12/01/17	4376
19 12/1/17 gross payroll 24	1,189.44	7-01-21-180-000-101	B PLANNING BOARD Full Time S&W	P 4376	12/01/17	12/01/17	12/01/17	4376
20 12/1/17 gross payroll 24	1,170.73	7-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W	P 4376	12/01/17	12/01/17	12/01/17	4376
21 12/1/17 gross payroll 24	10,991.72	7-01-22-195-261-101	B Const Official Full Time S&W	P 4376	12/01/17	12/01/17	12/01/17	4376
22 12/1/17 gross payroll 24	1,400.00	7-01-22-195-261-102	B Const Official Part Time S&W	P 4376	12/01/17	12/01/17	12/01/17	4376
23 12/1/17 gross payroll 24	15.47	7-01-22-195-261-103	B Const Official Overtime	P 4376	12/01/17	12/01/17	12/01/17	4376
24 12/1/17 gross payroll 24	3,788.52	7-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P 4376	12/01/17	12/01/17	12/01/17	4376
25 12/1/17 gross payroll 24	5,134.52	7-01-22-195-134-101	B Code ENF Full Time S&W	P 4376	12/01/17	12/01/17	12/01/17	4376

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
17-03192	12/01/17	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
26	12/1/17 gross payroll 24		11,031.51	7-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	4376	12/01/17	12/01/17	12/01/17	4376
27	12/1/17 gross payroll 24		40.44	7-01-44-902-000-000	B	Improv. to Municipal Buildings/Property	P	4376	12/01/17	12/01/17	12/01/17	4376
28	12/1/17 gross payroll 24		5,077.85	7-01-26-310-323-101	B	Facilities Full Time S&W	P	4376	12/01/17	12/01/17	12/01/17	4376
29	12/1/17 gross payroll 24		101.29	7-01-26-310-323-103	B	Facilities Overtime	P	4376	12/01/17	12/01/17	12/01/17	4376
30	12/1/17 gross payroll 24		5,272.86	7-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	4376	12/01/17	12/01/17	12/01/17	4376
31	12/1/17 gross payroll 24		288.57	7-01-26-315-000-103	B	VEHICLE MAINT Overtime	P	4376	12/01/17	12/01/17	12/01/17	4376
32	12/1/17 gross payroll 24		390.00	7-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4376	12/01/17	12/01/17	12/01/17	4376
33	12/1/17 gross payroll 24		25,338.23	7-01-26-290-341-101	B	Right of Way Full Time S&W	P	4376	12/01/17	12/01/17	12/01/17	4376
34	12/1/17 gross payroll 24		47.71	7-01-26-290-341-103	B	Right of Way Overtime	P	4376	12/01/17	12/01/17	12/01/17	4376
35	12/1/17 gross payroll 24		115.68	7-01-26-290-342-103	B	Snow and Ice Overtime	P	4376	12/01/17	12/01/17	12/01/17	4376
36	12/1/17 gross payroll 24		3,409.40	7-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4376	12/01/17	12/01/17	12/01/17	4376
37	12/1/17 gross payroll 24		122.24	7-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4376	12/01/17	12/01/17	12/01/17	4376
38	12/1/17 gross payroll 24		26.22	7-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4376	12/01/17	12/01/17	12/01/17	4376
39	12/1/17 gross payroll 24		1,091.73	7-01-20-145-000-103	B	REVENUE ADMIN Overtime	P	4376	12/01/17	12/01/17	12/01/17	4376
40	12/1/17 gross payroll 24		1,438.88	7-01-25-250-000-104	B	POLICE 911 Temp S&W	P	4376	12/01/17	12/01/17	12/01/17	4376
41	12/1/17 gross payroll 24		1,184.00	7-01-26-290-341-104	B	Right of Way Temp S&W	P	4376	12/01/17	12/01/17	12/01/17	4376
42	12/1/17 gross payroll 24		1,320.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P	4376	12/01/17	12/01/17	12/01/17	4376
43	12/1/17 gross payroll 24		660.00	G-02-41-777-000-000	B	Pedestrian Safety Enforce State Grant	P	4376	12/01/17	12/01/17	12/01/17	4376
44	12/1/17 gross payroll 24		122.19	G-02-41-770-000-701	B	Clean Community	P	4376	12/01/17	12/01/17	12/01/17	4376
45	12/1/17 gross payroll 24		782.07	G-02-41-770-000-701	B	Clean Community	P	4376	12/01/17	12/01/17	12/01/17	4376
46	12/1/17 gross payroll 24		228.09	G-02-41-701-000-101	B	Full Time S&W	P	4376	12/01/17	12/01/17	12/01/17	4376
47	12/1/17 gross payroll 24		12.60	G-02-41-714-000-000	B	Community Dev Block Grant	P	4376	12/01/17	12/01/17	12/01/17	4376
48	12/1/17 gross payroll 24		577.50	P-26-56-850-000-002	B	Absegami	P	4376	12/01/17	12/01/17	12/01/17	4376
49	12/1/17 gross payroll 24		3,060.00	P-26-56-850-000-031	B	Police Detail Misc.	P	4376	12/01/17	12/01/17	12/01/17	4376
50	12/1/17 gross payroll 24		6,000.00	P-26-56-850-000-041	B	JF KIELEY	P	4376	12/01/17	12/01/17	12/01/17	4376
51	12/1/17 gross payroll 24		240.00	P-26-56-850-000-061	B	Galloway Liquors	P	4376	12/01/17	12/01/17	12/01/17	4376
52	12/1/17 gross payroll 24		540.00	P-26-56-850-000-071	B	Utility Line Services	P	4376	12/01/17	12/01/17	12/01/17	4376
53	12/1/17 gross payroll 24		400.00	P-26-56-850-000-075	B	Atlantic Prevention Resources	P	4376	12/01/17	12/01/17	12/01/17	4376
54	12/1/17 gross payroll 24		4,644.47	T-30-56-850-000-015	B	Reserve for Workers Compensation	P	4376	12/01/17	12/01/17	12/01/17	4376
55	12/1/17 gross payroll 24		21,462.75	7-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	4376	12/01/17	12/01/17	12/01/17	4376
56	12/1/17 gross payroll 24		1,579.21	7-07-55-501-352-103	B	Util Sys Maint Overtime	P	4376	12/01/17	12/01/17	12/01/17	4376
57	12/1/17 gross payroll 24		936.00	7-07-55-501-352-104	B	Util Sys Maint Temp S&W	P	4376	12/01/17	12/01/17	12/01/17	4376
58	12/1/17 gross payroll 24		28,642.43	7-07-55-501-351-101	B	Util Admin Full Time S&W	P	4376	12/01/17	12/01/17	12/01/17	4376
59	12/1/17 gross payroll 24		304.13	7-07-55-501-351-103	B	Util Admin Overtime	P	4376	12/01/17	12/01/17	12/01/17	4376
60	12/1/17 gross payroll 24		1,391.27	7-07-55-501-352-106	B	Util Sys Maint On Call	P	4376	12/01/17	12/01/17	12/01/17	4376
61	12/1/17 gross payroll 24		124.24	C-24-56-850-000-001	B	Community Events	P	4376	12/01/17	12/01/17	12/01/17	4376
62	12/1/17 gross payroll 24		67.93	C-24-56-850-000-006	B	Summer Camp	P	4376	12/01/17	12/01/17	12/01/17	4376
63	12/1/17 gross payroll 24		88.12	C-24-56-850-000-024	B	Movies in the Park	P	4376	12/01/17	12/01/17	12/01/17	4376

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-03192 12/01/17 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued								
64 12/1/17 gross payroll 24	13.65	C-24-56-850-000-030	B National Night Out	P 4376	12/01/17	12/01/17	12/01/17	4376
65 12/1/17 gross payroll 24	4.73	E-00221	P DRAINAGE CONT.	P 4376	12/01/17	12/01/17	12/01/17	4376
	448,485.05							
17-03195 12/01/17 DEPOS001 DEPOSITORY TRUST CO								
1 DEBT SERVICE - PRINICIPAL	1,190,000.00	7-01-45-920-000-000	B Payment of Bond Principal	P 4377	12/01/17	12/01/17	12/01/17	4377
2 DEBT SERVICE-PRINICIPAL	320,000.00	7-07-55-520-000-000	B Payment of Bond Principal	P 4377	12/01/17	12/01/17	12/01/17	4377
	1,510,000.00							
17-03196 12/01/17 DEPOS001 DEPOSITORY TRUST CO								
1 DEBT SERVICE -INTEREST	7,275.00	7-07-60-001-000-006	B Accrued Interest on Bonds	P 4378	12/01/17	12/01/17	12/01/17	4378
2 DEBT SERVICE-INTEREST	38,450.00	7-01-45-930-000-000	B Interest on Bonds	P 4378	12/01/17	12/01/17	12/01/17	4378
	45,725.00							
17-03205 12/05/17 MTAGC001 MTAG CUST FIG CAP INV NJ13								
1 16-00539	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 26401	12/05/17	12/05/17	12/06/17	988101501C2107
2 16-00539	2,997.65	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26401	12/05/17	12/05/17	12/06/17	988101501C2107
	3,097.65							
17-03206 12/05/17 MTAGC001 MTAG CUST FIG CAP INV NJ13								
1 16-00754	3,981.67	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26402	12/05/17	12/05/17	12/06/17	1260.01 1507
17-03207 12/05/17 MTAGC001 MTAG CUST FIG CAP INV NJ13								
1 16-00755	3,988.86	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26403	12/05/17	12/05/17	12/06/17	126001 1509
17-03208 12/05/17 MTAGC001 MTAG CUST FIG CAP INV NJ13								
1 16-00756	4,609.00	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26404	12/05/17	12/05/17	12/06/17	126001 1510
17-03209 12/05/17 MTAGC001 MTAG CUST FIG CAP INV NJ13								
1 16-00757	4,094.42	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26405	12/05/17	12/05/17	12/06/17	126001 1511
17-03210 12/05/17 GALLO047 GALLOWAY TWP CURRENT FUND								
1 14-00652	14.60	T-31-56-850-000-003	B Due from Current Fund	P 26400	12/05/17	12/05/17	12/06/17	116602 17
17-03211 12/05/17 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK								
1 14-00711	1,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 26410	12/05/17	12/05/17	12/06/17	117304 1 C0083

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
17-03211	12/05/17	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK Continued									
2	14-00711		8,734.03	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26410	12/05/17	12/05/17	12/06/17	117304 1 C0083
			10,034.03								
17-03212	12/05/17	USBAN018 US BANK CUST FOR PC4 & CRDTRS									
1	16-00542		1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26406	12/05/17	12/05/17	12/06/17	988101501C2401
2	16-00542		950.41	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26406	12/05/17	12/05/17	12/06/17	988101501C2401
			1,950.41								
17-03213	12/05/17	USBNKPC5 US BANK CUST PC5 STERLING NATL									
1	15-00411		1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26411	12/05/17	12/05/17	12/06/17	97801 2 C0907
2	15-00411		1,169.85	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26411	12/05/17	12/05/17	12/06/17	97801 2 C0907
			2,169.85								
17-03214	12/05/17	USBAN018 US BANK CUST FOR PC4 & CRDTRS									
1	16-00548		1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26407	12/05/17	12/05/17	12/06/17	988101502C2805
2	16-00548		950.41	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26407	12/05/17	12/05/17	12/06/17	988101502C2805
			1,950.41								
17-03215	12/05/17	USBAN018 US BANK CUST FOR PC4 & CRDTRS									
1	16-00523		1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26408	12/05/17	12/05/17	12/06/17	988101501C0301
2	16-00523		950.41	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26408	12/05/17	12/05/17	12/06/17	988101501C0301
			1,950.41								
17-03216	12/05/17	USBAN018 US BANK CUST FOR PC4 & CRDTRS									
1	16-00514		400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26409	12/05/17	12/05/17	12/06/17	988.09820C0216
2	16-00514		950.41	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26409	12/05/17	12/05/17	12/06/17	988.09820C0216
			1,350.41								

Total Purchase Orders: 29 Total P.O. Line Items: 141 Total List Amount: 2,121,920.99 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	6-01	13,732.94	0.00	0.00	0.00	13,732.94
SEWER UTILITY OPERATING FUND	6-07	2,393.24	0.00	0.00	0.00	2,393.24
Year Total:		16,126.18	0.00	0.00	0.00	16,126.18
CURRENT FUND	7-01	1,630,972.35	0.00	0.00	0.00	1,630,972.35
SEWER UTILITY OPERATING FUND	7-07	385,943.92	0.00	0.00	0.00	385,943.92
	7-20	0.00	0.00	0.00	7,678.90	7,678.90
Year Total:		2,016,916.27	0.00	0.00	7,678.90	2,024,595.17
COMMUNITY EVENTS TRUST FUND	C-24	316.42	0.00	0.00	0.00	316.42
GRANT FUND	G-02	3,754.45	0.00	0.00	0.00	3,754.45
POLICE SPECIAL DETAIL	P-26	11,645.04	0.00	0.00	0.00	11,645.04
TRUST FUND - OTHER	T-30	4,644.47	0.00	0.00	0.00	4,644.47
TAX COLLECTOR'S SPECIAL ACCT	T-31	60,839.26	0.00	0.00	0.00	60,839.26
Year Total:		65,483.73	0.00	0.00	0.00	65,483.73
Total Of All Funds:		2,114,242.09	0.00	0.00	7,678.90	2,121,920.99

Project Description	Project No.	Project Total
DRAINAGE CONT.	E-00221	5.09
GROUP LAND INSP 20-98	E-00724	7,673.81
Total Of All Projects:		7,678.90