Resolution #329-17 - BKUP

P.O. Type: All | Include Project Line Items: Yes | Open: N | Paid: Y | Void: N
Range: First to Last | Rcvd: N | Held: N | Aprv: N
Format: Detail without Line Item Notes | Paid Date Range: 12/13/17 to 12/26/17 | 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
17-00039 01/13/17 WASZE001 WASZEN BROTHERS SANITATION INC									
12 TOILET RENTAL COMPOST SITE-DEC	70.00	7-01-26-290-341-202	B	Right of Way Rental	P 80030	09/20/17	12/14/17	12/26/17	25784
17-00041 01/13/17 COMCACRT COMCAST CABLE									
10 CARTON AVENUE VOICE EDGE-NOV	269.11	7-01-31-440-000-000	B	Telephone	P 79966	09/19/17	12/14/17	12/14/17	58502643
11 CARTON AVENUE VOICE EDGE-DEC	269.11	7-01-31-440-000-000	B	Telephone	P 79988	09/19/17	12/14/17	12/26/17	59495411
	538.22								
17-00066 01/13/17 BAYVI002 BAYVIEW BEARING & SUPPLY LLC									
2 OPEN; VARIOUS PARTS	96.09	7-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P 79976	01/13/17	12/20/17	12/26/17	69164
17-00116 01/18/17 COMCAPD2 COMCAST CABLE									
13 HD TECHNOLOGY FEES-NOVEMBER	39.97	7-01-25-240-212-231	B	Police Personnel Maint. of Equip	P 79967	09/19/17	12/21/17	12/21/17	849905210074189
17-00119 01/18/17 MAGNU002 THANKS FOR BEING GREEN, LLC									
11 TWP RECYCLING CONVENIENCE CENT	375.00	G-02-41-701-000-299	B	Recycling Tonnage Grant Misc.	P 8931	01/18/17	12/18/17	12/26/17	385583
17-00127 01/18/17 VERIZ011 VERIZON									
12 METER LINE CHARGES	33.23	7-01-31-440-000-000	B	Telephone	P 80029	01/18/17	12/18/17	12/26/17	609652060194258
17-00147 01/20/17 ATLAN056 ATLANTICARE BEHAVIORAL HEALTH									
12 monthly billing 2017 December	372.00	7-01-23-220-000-000	B	Group Insurance Plan Employee	P 79972	01/20/17	12/14/17	12/26/17	108
17-00152 01/20/17 SJDIE001 S&J DIESEL REPAIRS, LLC									
3 OPEN; VARIOUS FLEET REPAIRS	591.06	7-01-26-315-000-231	B	VEHICLE MAINT Maint. of Equip	P 80023	01/20/17	12/20/17	12/26/17	1734
17-00216 01/25/17 SHOP RI VILLAGE SUPERMARKET OF NJ, LP									
7 SENIOR CENTER SUPPLIES OPEN PO	11.52	7-01-28-370-442-996	B	Community Services & Rec Seniors	P 80021	01/25/17	12/14/17	12/26/17	06000331827
17-00280 01/30/17 ORCHA003 ORCHARD'S HYDRAULIC SERV INC									
15 OPEN; VARIOUS PARTS	54.14	7-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P 80016	01/30/17	12/14/17	12/26/17	113384
17-00583 02/22/17 FORKE001 FORKED RIVER DIESEL &GENERATOR									
5 OPEN; VARIOUS REPAIRS/SUPPLIES	660.00	7-07-55-502-352-208	B	Util Sys Maint Maint. & Repair	P 22005	02/22/17	12/20/17	12/26/17	5842

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17-00705	03/07/17	GROFF009 GROFF TRACTOR NEW JERSEY, LLC									
3	OPEN; CASE LOADER PARTS		431.46	7-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P 79998	03/07/17	12/20/17	12/26/17	PS0166640-1
17-00706	03/07/17	SJDIE001 S&J DIESEL REPAIRS, LLC									
1	OPEN; VARIOUS FLEET REPAIRS		3,052.42	7-01-26-315-000-231	B	VEHICLE MAINT Maint. of Equip	P 80023	03/07/17	12/20/17	12/26/17	1714
17-00933	03/24/17	ACUTH001 ATLANTIC IRRIGATION									
1	OPEN; NOT TO EXCEED $500.00		456.97	7-01-26-290-341-208	B	Right of Way Maint. & Repair	P 79970	03/24/17	12/20/17	12/26/17	4621016
17-00971	03/31/17	ORCHA003 ORCHARD'S HYDRAULIC SERV INC									
1	OPEN; VARIOUS REPAIRS		295.30	7-01-26-315-000-231	B	VEHICLE MAINT Maint. of Equip	P 80016	03/31/17	12/20/17	12/26/17	113550
17-00972	03/31/17	GROFF009 GROFF TRACTOR NEW JERSEY, LLC									
3	OPEN; VARIOUS FLEET PARTS		108.00	7-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P 79998	03/31/17	12/20/17	12/26/17	PS0166644-1
17-01054	04/03/17	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA									
7	FIREFIGHTER PHYSICALS		250.00	7-01-25-625-233-242	B	Fire Respirator Prot	P 79974	04/03/17	12/14/17	12/26/17	22274
17-01058	04/03/17	LEAF0001 LEAF COMMERCIAL CAPITAL INC.									
8	OPEN PO ID SYSTEM RENTAL-DEC		145.00	7-01-28-370-442-202	B	Community Services & Rec Rental	P 79962	04/03/17	12/13/17	12/13/17	100-2885398-001
17-01105	04/04/17	COMCAGTV COMCAST CABLE									
5	GTV COMCAST CHARGES-DEC 2017		74.95	7-01-28-370-442-202	B	Community Services & Rec Rental	P 79965	04/04/17	12/14/17	12/14/17	849905210215865
17-01109	04/04/17	COMCASEN COMCAST CABLE									
8	COMCAST SENIOR BILLING-DEC		303.12	7-01-31-441-000-000	B	Telecommunications	P 79968	10/17/17	12/21/17	12/21/17	849905160055568
17-01114	04/04/17	VERIZ010 VERIZON WIRELESS									
9	WIRELESS CHARGES MDTS		760.20	7-01-25-240-212-231	B	Police Personnel Maint. of Equip	P 80027	04/04/17	12/20/17	12/26/17	9797600559
17-01130	04/05/17	STANE001 STAN ENGRAVING									
1	ACCOUNTABILITY TAGS / F.D.		61.80	7-01-25-625-233-219	B	Fire Expendable Supp	P 80024	04/05/17	12/26/17	12/26/17	22265
17-01194	04/07/17	JANPRO JAN-PRO CLEANING SYSTEMS									
8	CLEANING SERV NUTRITIAN SITE		624.00	7-01-26-310-323-208	B	Facilities Maint. & Repair	P 80003	04/07/17	12/14/17	12/26/17	99464
17-01199	04/07/17	CNSBU001 CNS CLEANING CO, INC									
8	CLEANING TOWNSHIP FACILITIES-D		1,200.00	7-01-26-310-323-208	B	Facilities Maint. & Repair	P 79987	04/07/17	12/14/17	12/26/17	51435

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17-01224	04/10/17 GRAIN001 GRAINGER INDUSTRIAL SUPPLY									
3	OPEN; NOT TO EXCEED $800.00	337.64	7-01-26-290-341-219	B	Right of Way Expendable Supp	P 79996	04/10/17	12/14/17	12/26/17	9633436937
17-01323	04/17/17 MAGEL001 LINE SYSTEMS									
1	DECEMBER BILLING / PHONE	1,026.52	7-01-31-440-000-000	B	Telephone	P 80008	04/17/17	12/14/17	12/26/17	67896171215
17-01382	04/19/17 VERIZ010 VERIZON WIRELESS									
1	WIRELESS MDTS SERVICE / DEC	494.13	7-01-25-625-233-218	B	Fire Telephones	P 80028	04/19/17	12/18/17	12/26/17	9797600560
17-01441	04/25/17 ACUTH001 ATLANTIC IRRIGATION									
4	OPEN NOT TO EXCEED $1000.00	310.88	7-01-26-290-341-208	B	Right of Way Maint. & Repair	P 79970	04/25/17	12/20/17	12/26/17	4621002
17-01449	04/25/17 ATLAN088 ATLANTIC TACTICAL INC									
1	BODY ARMOR	6,559.43	G-02-41-710-000-000	B	Body Armor Fund	P 8928	04/25/17	12/14/17	12/26/17	SI-90205041
2	BODY ARMOR	520.57	G-02-41-710-000-001	B	Bulletproof Vest Partnership	P 8928	04/25/17	12/14/17	12/26/17	SI-90210493
		7,080.00								
17-01508	05/02/17 NEWJE009 NEW JERSEY EMERGENCY									
1	NJEPA 2017 CONFERENCE-STASUK	135.00	7-01-25-252-000-203	B	EMERGENCY MNMT Conf,Conv & Sem	P 80013	05/02/17	12/14/17	12/26/17	174
17-01522	05/03/17 AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC									
10	TIME&ELIGIBILITY SERVICES-DEC.	119.00	7-01-20-130-121-215	B	Finance Professional	P 79971	05/03/17	12/26/17	12/26/17	26452
17-01525	05/03/17 CINTA001 CINTAS CORPORATION NO 2									
2	OPEN SUPPLIES FOR FIRST AID	167.00	7-07-55-502-352-219	B	Util Sys Maint Expendable Supp	P 21999	05/03/17	12/20/17	12/26/17	5009624368
17-01614	05/09/17 LAWSO001 LAWSON PRODUCTS, INC									
3	OPEN; VARIOUS STOCK ITEMS	148.00	7-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P 80006	05/09/17	12/20/17	12/26/17	9305411939,7472
17-01665	05/15/17 HOMED014 HOME DEPOT CREDIT SERVICES									
10	OPEN; VARIOUS PURCHASES	159.08	7-01-26-310-323-208	B	Facilities Maint. & Repair	P 79999	05/15/17	12/14/17	12/26/17	7013802
11	OPEN; VARIOUS PURCHASES	6.22	7-01-26-310-323-208	B	Facilities Maint. & Repair	P 79999	05/15/17	12/14/17	12/26/17	3022415
		165.30								
17-01711	05/17/17 STATE001 STATE OF NEW JERSEY									
12	MONTHLY HEALTH BENEFITS Octobe	225,230.64	7-01-23-220-000-000	B	Group Insurance Plan Employee	P 4392	05/15/17	12/15/17	12/15/17	4392
17-01713	05/17/17 BUTTE004 WILLIAM BUTTERHOF									
7	OPEN PO FOR DOG FOOD	307.65	7-01-25-240-212-219	B	Police Personnel Expendable Supplies	P 79981	05/17/17	12/21/17	12/26/17	773622

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17-01838	05/30/17	MALEY000 MALEY & ASSOCIATES										
6		OPEN PO FOR GEN LEGAL-REDEVEL	315.00	7-01-20-155-000-215	B	LEGAL SERVICES Professional	P	80009	05/30/17	12/21/17	12/26/17	15074
17-01958	06/07/17	NJAME002 NEW JERSEY AMERICAN WATER										
3		WATER SERVICE / NOV	25,932.50	7-01-31-445-000-000	B	Water	P	80014	06/07/17	12/14/17	12/26/17	101822001121295
17-01979	06/09/17	BLANE002 BLANEY & KARAVAN, PC.										
7		LEGAL SERVICES FOR 2017-NOV	810.00	7-01-20-155-000-215	B	LEGAL SERVICES Professional	P	79980	06/09/17	12/18/17	12/26/17	GP203719
17-02003	06/13/17	LAURE001 LAUREL LAWN MOWER SERVICE INC										
1		OPEN; VARIOUS PARTS	637.78	7-07-55-502-352-210	B	Util Sys Maint Vehicle Maint	P	22007	06/13/17	12/20/17	12/26/17	31051
17-02055	06/14/17	NJAME002 NEW JERSEY AMERICAN WATER										
1		WATER SERVICE / DECEMBER 2017	359.07	7-07-55-502-351-244	B	Util Admin Water	P	22009	06/14/17	12/14/17	12/26/17	
17-02093	06/19/17	MAGEL001 LINE SYSTEMS										
1		TELEPHONES / DECEMBER 2017	1,267.17	7-07-55-502-351-218	B	Util Admin Telephones	P	22008	06/19/17	12/14/17	12/26/17	67897171215
17-02140	06/21/17	GREAT008 GREATER EH REGIONAL HS DIST										
6		SCHOOL TAXES FOR DECEMBER 2017	1,459,634.22	7-01-55-001-000-006	B	Regional School Taxes Payable	P	79997	06/21/17	12/14/17	12/26/17	
17-02141	06/21/17	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS										
6		SCHOOL TAXES FOR DECEMBER 2017	2,679,084.00	7-01-55-001-000-007	B	Local School Taxes Payable	P	79995	06/21/17	12/14/17	12/26/17	
17-02188	07/03/17	COMCCORN COMCAST CABLE										
3		CORNELL AVENUE VOICE EDGE-OCT	253.64	7-07-55-502-351-218	B	Util Admin Telephones	P	21997	07/03/17	12/14/17	12/14/17	57574203
4		CORNELL AVENUE VOICE EDGE-NOV	253.64	7-07-55-502-351-218	B	Util Admin Telephones	P	21997	07/03/17	12/14/17	12/14/17	58549939
5		CORNELL AVENUE VOICE EDGE-DEC	253.64	7-07-55-502-351-218	B	Util Admin Telephones	P	22000	07/03/17	12/14/17	12/26/17	59542913
			760.92									
17-02264	07/12/17	SJDIE001 S&J DIESEL REPAIRS, LLC										
1		OPEN; VARIOUS FLEET REPAIRS	3,505.56	7-01-26-315-000-231	B	VEHICLE MAINT Maint. of Equip	P	80023	07/12/17	12/20/17	12/26/17	1731
17-02265	07/12/17	ORCHA003 ORCHARD'S HYDRAULIC SERV INC										
8		OPEN; PURCHASE VARIOUS PARTS	74.28	7-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P	80016	07/12/17	12/20/17	12/26/17	113538
9		OPEN; PURCHASE VARIOUS PARTS	236.93	7-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P	80016	07/12/17	12/20/17	12/26/17	113514
			311.21									

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17-02266 07/12/17 ORCHA003 ORCHARD'S HYDRAULIC SERV INC									
3 OPEN; VARIOUS FLEET REPAIRS	100.48	7-01-26-315-000-231	B	VEHICLE MAINT Maint. of Equip	P 80016	07/12/17	12/18/17	12/26/17	113352
4 OPEN; VARIOUS FLEET REPAIRS	814.10	7-01-26-315-000-231	B	VEHICLE MAINT Maint. of Equip	P 80016	07/12/17	12/18/17	12/26/17	113369
	914.58								
17-02267 07/12/17 ORCHA003 ORCHARD'S HYDRAULIC SERV INC									
5 OPEN; FLEET REPAIRS & PARTS	565.95	7-07-55-502-352-210	B	Util Sys Maint Vehicle Maint	P 22010	07/12/17	12/14/17	12/26/17	113483
6 OPEN; FLEET REPAIRS & PARTS	446.36	7-07-55-502-352-210	B	Util Sys Maint Vehicle Maint	P 22010	07/12/17	12/18/17	12/26/17	113351
7 OPEN; FLEET REPAIRS & PARTS	257.53	7-07-55-502-352-210	B	Util Sys Maint Vehicle Maint	P 22010	07/12/17	12/18/17	12/26/17	113398
8 OPEN; FLEET REPAIRS & PARTS	396.00	7-07-55-502-352-210	B	Util Sys Maint Vehicle Maint	P 22010	07/12/17	12/20/17	12/26/17	113513
	1,665.84								
17-02318 07/20/17 GILLE001 GILLESPIE INDUSTRIES									
4 OPEN; VARIOUS MATERIALS	620.00	C-04-55-972-000-901	B	Various Capital Improvements	P 10325	07/20/17	12/20/17	12/26/17	33983
5 OPEN; VARIOUS MATERIALS	245.00	C-04-55-972-000-903	B	Pinehurst - Drainage Improvements	P 10325	07/20/17	12/20/17	12/26/17	33983
6 OPEN; VARIOUS MATERIALS	435.00	7-07-55-512-000-001	B	Capital Outlay	P 22006	07/20/17	12/20/17	12/26/17	33983
	1,300.00								
17-02322 07/24/17 FALAS005 FALASCA MECHANICAL, INC.									
4 OPEN; HVAC REPAIRS/SERVICES	176.58	7-01-26-310-323-208	B	Facilities Maint. & Repair	P 79993	07/24/17	12/20/17	12/26/17	17/1406RR
17-02375 07/26/17 CWSAL001 CW SALES CORP.									
5 OPEN; VARIOUS PARTS & STOCK IT	200.00	7-07-55-502-352-254	B	Util Sys Maint Parts/Replacemt	P 22002	07/26/17	12/20/17	12/26/17	109768
17-02482 08/14/17 BILLO001 BILLOWS ELECTRIC SUPPLY CO									
8 OPEN; ELECTRICAL PARTS	49.30	7-01-26-310-323-208	B	Facilities Maint. & Repair	P 79978	08/14/17	12/14/17	12/26/17	3707871-01
9 OPEN; ELECTRICAL PARTS	53.12	7-01-26-310-323-208	B	Facilities Maint. & Repair	P 79978	08/14/17	12/20/17	12/26/17	3788638-00
10 OPEN; ELECTRICAL PARTS	288.37	7-01-26-310-323-208	B	Facilities Maint. & Repair	P 79978	08/14/17	12/20/17	12/26/17	3788722-00
	390.79								
17-02494 08/16/17 MOSSM002 MOSSMAN'S BUS MACHINES INC									
5 PRINTER MAINTENANCE	26.65	7-01-20-145-000-205	B	REVENUE ADMIN Printing & Copy	P 80012	08/16/17	12/26/17	12/26/17	3969
17-02521 08/18/17 MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR									
3 OPEN; VARIOUS FLEET TIRES	571.56	7-01-26-315-000-255	B	VEHICLE MAINT Tires	P 80010	08/18/17	12/14/17	12/26/17	19-70836
4 OPEN; VARIOUS FLEET TIRES	911.38	7-01-26-315-000-255	B	VEHICLE MAINT Tires	P 80010	08/18/17	12/14/17	12/26/17	19-70881
	1,482.94								

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17-02548	08/23/17	FARMR005 FARM-RITE, INC.									
1	OPEN; VARIOUS SPECIAL ITEMS		327.13	7-07-55-502-352-253	B	Util Sys Maint Inventory Stock	P 22004	08/23/17	12/20/17	12/26/17	04-82015
17-02586	08/30/17	CHAPM002 CHAPMAN FORD SALES INC									
8	OPEN; VARIOUS PARTS		201.97	7-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P 79983	08/30/17	12/18/17	12/26/17	446570
9	OPEN; VARIOUS PARTS		70.64	7-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P 79983	08/30/17	12/18/17	12/26/17	447294
10	OPEN; VARIOUS PARTS		73.90	7-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P 79983	08/30/17	12/18/17	12/26/17	447293
11	OPEN; VARIOUS PARTS		63.02	7-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P 79983	08/30/17	12/18/17	12/26/17	447427,CM446523
12	OPEN; VARIOUS PARTS		44.45	7-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P 79983	08/30/17	12/18/17	12/26/17	447565
13	OPEN; VARIOUS PARTS		237.50	7-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P 79983	08/30/17	12/18/17	12/26/17	448035
			691.48								
17-02587	08/30/17	CHAPM002 CHAPMAN FORD SALES INC									
1	OPEN; VARIOUS PARTS		63.64	7-07-55-502-352-210	B	Util Sys Maint Vehicle Maint	P 21998	08/30/17	12/18/17	12/26/17	446790
2	OPEN; VARIOUS PARTS		103.65	7-07-55-502-352-210	B	Util Sys Maint Vehicle Maint	P 21998	08/30/17	12/18/17	12/26/17	447263,CM442721
3	OPEN; VARIOUS PARTS		864.07	7-07-55-502-352-210	B	Util Sys Maint Vehicle Maint	P 21998	08/30/17	12/18/17	12/26/17	447505
4	OPEN; VARIOUS PARTS		805.32	7-07-55-502-352-210	B	Util Sys Maint Vehicle Maint	P 21998	08/30/17	12/18/17	12/26/17	447505-1
5	OPEN; VARIOUS PARTS		15.04	7-07-55-502-352-210	B	Util Sys Maint Vehicle Maint	P 21998	08/30/17	12/18/17	12/26/17	447505-2
			1,851.72								
17-02610	09/05/17	ACMOO001 A C MOORE INC									
2	Sneior Crafts & Supplies		63.51	7-01-28-370-442-996	B	Community Services & Rec Seniors	P 79969	09/05/17	12/14/17	12/26/17	403212
17-02614	09/05/17	GALLO004 GALLOWAY ACE HARDWARE									
3	OPEN PO FOR PD SUPPLIES		9.47	7-01-25-240-212-219	B	Police Personnel Expendable Supplies	P 79994	09/05/17	12/21/17	12/26/17	194122/1
17-02616	09/05/17	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA									
3	PRE-EMPLOYMENT TESTING		133.00	7-01-20-100-000-215	B	GENERAL ADMIN Professional	P 79973	09/05/17	12/20/17	12/26/17	22202
17-02656	09/12/17	CONTR001 CONTRACTOR SERVICE									
2	OPEN; SUPPLIES & PARTS		86.12	7-07-55-502-352-253	B	Util Sys Maint Inventory Stock	P 22001	09/12/17	12/20/17	12/26/17	16632
9	OPEN; SUPPLIES & PARTS		55.64	7-07-55-502-352-253	B	Util Sys Maint Inventory Stock	P 22001	09/12/17	12/20/17	12/26/17	16902
			141.76								
17-02695	09/15/17	HOMED014 HOME DEPOT CREDIT SERVICES									
1	OPEN; NOT TO EXCEED $2,000.00		245.00	7-01-26-290-341-219	B	Right of Way Expendable Supp	P 80000	09/15/17	12/14/17	12/26/17	7970060
2	OPEN; NOT TO EXCEED $2,000.00		297.00	7-01-26-290-341-219	B	Right of Way Expendable Supp	P 80000	09/15/17	12/14/17	12/26/17	697924
			542.00								

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17-02711	09/15/17	WITME004 WITMER PUBLIC SAFETY GROUP INC									
1	HANDGUN PURCHASE		428.50	7-01-25-240-212-224	B	Police Personnel New Equipment	P 80032	09/15/17	12/14/17	12/26/17	1806478.001
2	HANDGUN PURCHASE		144.25	7-01-25-240-212-224	B	Police Personnel New Equipment	P 80032	09/15/17	12/14/17	12/26/17	1806478
			572.75								
17-02744	09/22/17	ULTRA001 ULTRA EQUIPMENT, LLC									
1	REFURBISH PW-0613		18,176.40	C-04-55-969-000-902	B	Various Vehicles	P 10326	09/22/17	12/14/17	12/26/17	5236
17-02768	09/26/17	ENVIR003 ENVIROMED CORP									
1	ANNUAL HEARING TESTING		975.00	T-30-56-850-000-003	B	Reserve for General Liability	P 10224	09/26/17	12/20/17	12/26/17	M14804
17-02799	10/02/17	FALAS005 FALASCA MECHANICAL, INC.									
1	OPEN; ANNUAL SERVICE ICE MACH.		1,800.00	7-01-26-310-323-208	B	Facilities Maint. & Repair	P 79993	10/02/17	12/20/17	12/26/17	17/1433RR
17-02808	10/02/17	ULTRA001 ULTRA EQUIPMENT, LLC									
1	(3) TRAILER TOWING HITCHES		421.68	7-01-26-290-341-225	B	Right of Way Tools	P 80025	10/02/17	12/14/17	12/26/17	5212
17-02810	10/02/17	SIGNA003 SIGNARAMA									
1	LETTERNG AND DECAL-VEH		124.00	7-01-44-906-000-000	B	Purchase of Equipment and Vehicles	P 80022	10/02/17	12/14/17	12/26/17	8333
17-02834	10/04/17	ATLAN088 ATLANTIC TACTICAL INC									
1	SWAT SHIELD		1,952.90	7-01-25-240-212-224	B	Police Personnel New Equipment	P 79975	10/04/17	12/14/17	12/26/17	SI-90212671
17-02852	10/04/17	POTTE001 POTTER & PARSONS INC									
1	REPLACEMENT PUMP FMN0443/T30		6,562.00	S-08-55-975-000-902	B	Improvements to Sewer System	P 5224	10/04/17	12/20/17	12/26/17	K-6801
2	REPLACEMENT PUMP FMN0443/T30		240.00	7-07-55-502-351-207	B	Util Admin Postage	P 22011	10/04/17	12/20/17	12/26/17	K-6801
			6,802.00								
17-02855	10/04/17	CASAP001 Casa Payroll Services, LLC									
7	billing p/p 12/15/17 p p 25		372.00	7-01-20-130-121-208	B	Finance Maint. & Repair	P 79982	10/04/17	12/14/17	12/26/17	0961373
17-02872	10/10/17	SJDIE001 S&J DIESEL REPAIRS, LLC									
1	OPEN; VARIOUS FLEET REPAIRS		2,977.90	7-01-26-315-000-231	B	VEHICLE MAINT Maint. of Equip	P 80023	10/10/17	12/20/17	12/26/17	1592
17-02875	10/10/17	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P									
4	OPEN; VARIOUS REPAIR PARTS		369.72	7-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P 80001	10/10/17	12/20/17	12/26/17	X209017446:01
17-02876	10/10/17	CINTA002 CINTAS COOPERATION									
7	OPEN; UNIFORMS/RAG CLEANING		139.38	7-01-26-315-000-213	B	VEHICLE MAINT Uniforms	P 79985	10/10/17	12/14/17	12/26/17	100181521

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17-02876	10/10/17	CINTA002 CINTAS COOPERATION		Continued								
8	OPEN; UNIFORMS/RAG CLEANING		139.38	7-01-26-315-000-213	B	VEHICLE MAINT Uniforms	P	79985	10/10/17	12/14/17	12/26/17	100184870
9	OPEN; UNIFORMS/RAG CLEANING		180.63	7-01-26-315-000-213	B	VEHICLE MAINT Uniforms	P	79985	10/10/17	12/20/17	12/26/17	100188218
10	OPEN; UNIFORMS/RAG CLEANING		90.23	7-01-26-315-000-213	B	VEHICLE MAINT Uniforms	P	79985	10/10/17	12/20/17	12/26/17	100144990
			549.62									
17-02882	10/10/17	JUANL005 JUAN A. LEONOR										
2	in court spanish interpreter		150.00	7-01-33-490-000-215	B	MUNICIPAL CRT Professional	P	80005	10/10/17	12/14/17	12/26/17	
17-02890	10/10/17	NJMVC001 NJMVC BUSINESS & GOV SERVICES										
1	FY18 MVC ADM FEE #DL009290		150.00	7-01-26-300-000-212	B	PUBLIC WRKS Taxes,Fees Chg	P	80015	10/10/17	12/14/17	12/26/17	
17-02892	10/10/17	ATLAN088 ATLANTIC TACTICAL INC										
1	SWAT HELMETS		2,100.40	7-01-25-240-212-224	B	Police Personnel New Equipment	P	79975	10/10/17	12/14/17	12/26/17	SI-80609862
17-02895	10/10/17	CHAPM002 CHAPMAN FORD SALES INC										
1	OPEN; VARIOUS PARTS		1,982.57	7-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P	79983	10/10/17	12/18/17	12/26/17	446477/CM446477
17-02897	10/11/17	BJREC001 B & J RECYCLING INC										
1	VARIOUS SUPPLIES COMPOST SITE		4,000.00	7-01-26-290-341-252	B	Right of Way Const/Maint	P	79979	10/11/17	12/14/17	12/26/17	1346
17-02918	10/16/17	ELDER001 ELDER PEST CONTROL										
1	OPEN; TREAT PD HOLDING CELL		575.00	7-01-26-310-323-215	B	Facilities Professional	P	79992	10/16/17	12/20/17	12/26/17	95364
17-02923	10/16/17	CONTR001 CONTRACTOR SERVICE										
2	VARIOUS HAND TOOLS		275.63	7-01-26-290-341-225	B	Right of Way Tools	P	79989	10/16/17	12/20/17	12/26/17	16846
17-02925	10/16/17	CWSAL001 CW SALES CORP.										
1	PARTS CONTROLLING WET WELLS		950.00	7-07-55-502-352-254	B	Util Sys Maint Parts/Replacemt	P	22002	10/16/17	12/20/17	12/26/17	109767
2	PARTS CONTROLLING WET WELLS		50.00	7-07-55-502-351-207	B	Util Admin Postage	P	22002	10/16/17	12/20/17	12/26/17	109767
3	PARTS CONTROLLING WET WELLS		1,549.00	7-07-55-502-352-253	B	Util Sys Maint Inventory Stock	P	22002	10/16/17	12/20/17	12/26/17	109767
			2,549.00									
17-02956	10/17/17	THEGR002 STEPHEN J. RINGOLD										
1	Recycling Assemblies / Schools		3,000.00	G-02-41-701-000-299	B	Recycling Tonnage Grant Misc.	P	8933	10/17/17	12/14/17	12/26/17	
17-02963	10/18/17	RIGGI001 RIGGINS INC.										
4	FUEL / VEHICLES		10,891.40	7-01-31-447-000-000	B	GASOLINE	P	80018	10/18/17	12/20/17	12/26/17	74948744

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17-02963 10/18/17 RIGGI001 RIGGINS INC.		Continued							
6 FUEL / VEHICLES	1,500.00	7-01-25-625-233-236	B	Fire Fuel	P 80018	10/18/17	12/20/17	12/26/17	74948744
	12,391.40								
17-03086 11/07/17 CHIEF001 CHIEF SUPPLY CO INC									
1 PATROL SUPPLIES	175.95	7-01-25-240-212-219	B	Police Personnel Expendable Supplies	P 79984	11/07/17	12/21/17	12/26/17	320187
17-03087 11/07/17 LEVEL001 LEVEL 3 COMMUNICATIONS LLC									
1 PHONE / DECEMBER BILLING	955.69	7-01-31-440-000-000	B	Telephone	P 80007	11/07/17	12/14/17	12/26/17	63876161
17-03095 11/09/17 DYNAM005 DYNAMIC RESOURCES, LLC									
1 Senior Event-Senior Awards	133.00	7-01-28-370-442-996	B	Community Services & Rec Seniors	P 79991	11/09/17	12/14/17	12/26/17	0558030160
17-03113 11/15/17 TWHOW005 T.W. HOWELL'S INC									
1 SAFETY SNOW PLOW BREAKFAST	470.25	T-30-56-850-000-003	B	Reserve for General Liability	P 10226	11/15/17	12/20/17	12/26/17	
17-03149 11/22/17 ATLAN075 ATLANTICARE PHYSICIAN GROUP PA									
1 NEW HIRE TESTING	511.00	7-01-25-240-212-215	B	Police Personnel Professional	P 79973	11/22/17	12/14/17	12/26/17	22269
2 NEW HIRE TESTING	1,022.00	7-01-25-240-212-215	B	Police Personnel Professional	P 79973	11/22/17	12/14/17	12/26/17	22370
	1,533.00								
17-03150 11/22/17 INSTI007 INSTITUTE FOR FORENSIC									
1 NEW HIRE TESTING	1,050.00	7-01-25-240-212-215	B	Police Personnel Professional	P 80002	11/22/17	12/18/17	12/26/17	11010
17-03172 11/28/17 MGLFO001 MGL FORMS-SYSTEMS LLC									
1 ENVELOPES FOR FINANCE OFFICE	260.50	7-01-20-130-121-204	B	Finance Office Supp/Sta	P 80011	11/28/17	12/14/17	12/26/17	151041
17-03180 11/29/17 SJDIE001 S&J DIESEL REPAIRS, LLC									
1 REFURBISH & REPAIRS UT TRUCK	7,159.09	7-07-55-512-000-001	B	Capital Outlay	P 22012	11/29/17	12/20/17	12/26/17	1677
17-03187 11/29/17 UPSST001 THE UPS STORE / #4475									
1 CRAWFORD & SANTO NAMEPLATES	30.50	7-01-20-120-000-204	B	TWP CLERK Office Supp/Sta	P 80026	11/29/17	12/14/17	12/26/17	100
17-03193 12/04/17 JASON001 JASON PILLA TREE SPECIALIST									
1 REMOVAL LARGE TREE/TAYLOR AVE	775.00	7-01-26-310-323-208	B	Facilities Maint. & Repair	P 80004	12/04/17	12/14/17	12/26/17	1251
17-03198 12/05/17 SHOP RI VILLAGE SUPERMARKET OF NJ, LP									
1 SUPPLIES / FIRE DEPT TRAINING	39.02	7-01-25-625-233-219	B	Fire Expendable Supp	P 80021	12/05/17	12/14/17	12/26/17	06000558154

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17-03200	12/05/17	WBMAS001 W.B. MASON CO INC										
1	SUPPLIES		525.04	7-01-25-250-000-231	B	POLICE 911 Maint. of Equip	P	80031	12/05/17	12/20/17	12/26/17	I50351517
17-03201	12/05/17	ATLAN089 ATLANTIC UNITED AIRBORNE 08										
1	Adopt-A-Road Mini Grant		500.00	G-02-41-770-000-701	B	Clean Community	P	8929	12/05/17	12/14/17	12/26/17	
17-03227	12/06/17	BHPHO001 B H PHOTO										
1	GTV Equipment Supplies		15.19	7-01-28-370-442-219	B	Community Services & Rec Expendable Supp	P	79977	12/06/17	12/18/17	12/26/17	135506737
2	GTV Equipment Supplies		56.13	7-01-28-370-442-219	B	Community Services & Rec Expendable Supp	P	79977	12/06/17	12/18/17	12/26/17	135598100
			71.32									
17-03228	12/06/17	DELLM001 DELL MARKETING L.P.										
1	REPLACEMENT HARD DRIVE		110.06	7-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	79990	12/06/17	12/21/17	12/26/17	10209909975
17-03230	12/07/17	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT										
1	Recycled Memorial Bench		555.29	C-24-56-850-000-021	B	Patriots Lake	P	7271	12/07/17	12/20/17	12/26/17	03-01208532
17-03233	12/08/17	PALUM PATRICIA PALUMBO										
1	ALLIANCE ACTIVITY -PLAYHARD		617.50	G-02-41-703-000-006	B	Municipal Alliance - 2017/2018	P	8932	12/08/17	12/14/17	12/26/17	06699C
17-03240	12/12/17	WBMAS001 W.B. MASON CO INC										
1	REPLACEMENT MATS		236.93	T-30-56-850-000-003	B	Reserve for General Liability	P	10227	12/12/17	12/20/17	12/26/17	I50573243
17-03241	12/12/17	SCHOP002 SCHOPPY'S INC										
1	MEADOWS PLAQUE		74.75	7-01-20-110-000-214	B	MAYOR&COUNCIL Honorariums	P	80020	12/12/17	12/14/17	12/26/17	8854
17-03247	12/13/17	CITYO002 CITY OF SEA ISLE CITY										
1	REIMB TRAINING COSTS		2,884.10	7-01-25-240-212-222	B	Police Personnel Training	P	79986	12/13/17	12/20/17	12/26/17	
17-03248	12/13/17	EGGHA001 EGG HARBOR CITY WATER DEPT										
1	1ST QTR / 1307 W ALOE PS#7		121.75	7-07-55-502-351-244	B	Util Admin Water	P	22003	12/13/17	12/14/17	12/26/17	1439-0
17-03252	12/13/17	ATLAN009 HUMANE SOCIETY OF ATLANTIC CO										
1	Clean for a Cause Mini Grant		250.00	G-02-41-770-000-701	B	Clean Community	P	8927	12/13/17	12/14/17	12/26/17	
17-03253	12/13/17	COMMU005 COMMUNITY FOOD BANK OF NJ										
1	Clean for a Cause Mini Grant		250.00	G-02-41-770-000-701	B	Clean Community	P	8930	12/13/17	12/14/17	12/26/17	

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17-03255	12/13/17 FITZG006 FITZGERALD & MCGROARTY										
1	COAH FEES FOR NOV & DEC 2017	2,465.00	H-13-56-850-000-001	B	Reserve for Housing Trust	P	5086	12/13/17	12/18/17	12/26/17	18052&18011
17-03258	12/13/17 PRIMO001 PRIMO PIZZA										
1	FOOD / FIRE SCENE	80.00	7-01-25-252-000-226	B	EMERGENCY MNMT Food and Meals	P	80017	12/13/17	12/14/17	12/26/17	0043
17-03259	12/15/17 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	12/15/17 fica payroll 25	24,046.11	7-01-36-472-000-000	B	Social Security	P	4393	12/15/17	12/15/17	12/15/17	4393
2	12/15/17 fica payroll 25	3,179.90	7-07-55-541-000-000	B	Utility Social Security	P	4393	12/15/17	12/15/17	12/15/17	4393
3	12/15/17 fica payroll 25	17.45	G-02-41-701-000-101	B	Full Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
4	12/15/17 fica payroll 25	63.32	G-02-41-770-000-701	B	Clean Community	P	4393	12/15/17	12/15/17	12/15/17	4393
5	12/15/17 fica payroll 25	759.65	P-26-56-850-000-031	B	Police Detail Misc.	P	4393	12/15/17	12/15/17	12/15/17	4393
6	12/15/17 fica payroll 25	642.60	P-26-56-850-000-041	B	JF KIELEY	P	4393	12/15/17	12/15/17	12/15/17	4393
7	12/15/17 fica payroll 25	30.60	P-26-56-850-000-075	B	Atlantic Prevention Resources	P	4393	12/15/17	12/15/17	12/15/17	4393
		28,739.63									
17-03260	12/15/17 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	12/15/17 gross payroll	2,435.53	7-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
2	12/15/17 gross payroll	4,119.37	7-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
3	12/15/17 gross payroll	359.14	7-01-20-100-000-102	B	GENERAL ADMIN Part Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
4	12/15/17 gross payroll	250.00	7-01-23-221-000-000	B	Health Waivers	P	4393	12/15/17	12/15/17	12/15/17	4393
5	12/15/17 gross payroll	5,500.86	7-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
6	12/15/17 gross payroll	359.14	7-01-20-120-000-102	B	TWP CLERK Part Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
7	12/15/17 gross payroll	7,882.33	7-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
8	12/15/17 gross payroll	1,807.69	7-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
9	12/15/17 gross payroll	384.99	7-01-33-490-000-103	B	MUNICIPAL CRT Overtime	P	4393	12/15/17	12/15/17	12/15/17	4393
10	12/15/17 gross payroll	7,888.28	7-01-20-130-121-101	B	Finance Full Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
11	12/15/17 gross payroll	43.02	7-01-20-130-121-103	B	Finance Overtime	P	4393	12/15/17	12/15/17	12/15/17	4393
12	12/15/17 gross payroll	5,258.58	7-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
13	12/15/17 gross payroll	4,201.33	7-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
14	12/15/17 gross payroll	468.48	7-01-20-145-000-103	B	REVENUE ADMIN Overtime	P	4393	12/15/17	12/15/17	12/15/17	4393
15	12/15/17 gross payroll	625.00	7-01-25-252-000-101	B	EMERGENCY MNMT Full Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
16	12/15/17 gross payroll	21,421.21	7-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
17	12/15/17 gross payroll	1,208.99	7-01-25-250-000-103	B	POLICE 911 Overtime	P	4393	12/15/17	12/15/17	12/15/17	4393
18	12/15/17 gross payroll	196,974.06	7-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
19	12/15/17 gross payroll	13,016.34	7-01-25-240-212-103	B	Pol Personnel Overtime	P	4393	12/15/17	12/15/17	12/15/17	4393
20	12/15/17 gross payroll	1,716.80	7-01-25-625-232-101	B	Official Full Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
21	12/15/17 gross payroll	272.01	7-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
22	12/15/17 gross payroll	1,132.26	7-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393

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17-03260	12/15/17	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
23	12/15/17 gross payroll	1,114.15	7-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
24	12/15/17 gross payroll	7,472.07	7-01-22-195-261-101	B	Const Official Full Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
25	12/15/17 gross payroll	1,680.00	7-01-22-195-261-102	B	Const Official Part Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
26	12/15/17 gross payroll	2,669.07	7-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	4393	12/15/17	12/15/17	12/15/17	4393
27	12/15/17 gross payroll	2,757.00	7-01-22-195-134-101	B	Code ENF Full Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
28	12/15/17 gross payroll	5,004.31	7-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
29	12/15/17 gross payroll	3,954.70	7-01-26-310-323-101	B	Facilities Full Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
30	12/15/17 gross payroll	4,964.20	7-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
31	12/15/17 gross payroll	1,371.38	7-01-26-315-000-103	B	VEHICLE MAINT Overtime	P	4393	12/15/17	12/15/17	12/15/17	4393
32	12/15/17 gross payroll	468.00	7-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
33	12/15/17 gross payroll	19,013.77	7-01-26-290-341-101	B	Right of Way Full Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
34	12/15/17 gross payroll	2,586.63	7-01-26-290-341-103	B	Right of Way Overtime	P	4393	12/15/17	12/15/17	12/15/17	4393
35	12/15/17 gross payroll	2,172.85	7-01-26-290-342-103	B	Snow and Ice Overtime	P	4393	12/15/17	12/15/17	12/15/17	4393
36	12/15/17 gross payroll	60.00	7-01-26-300-000-226	B	PUBLIC WRKS Food and Meals	P	4393	12/15/17	12/15/17	12/15/17	4393
37	12/15/17 gross payroll	3,476.83	7-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
38	12/15/17 gross payroll	22.25	7-01-28-370-442-103	B	Community Services & Rec Overtime	P	4393	12/15/17	12/15/17	12/15/17	4393
39	12/15/17 gross payroll	133.37	7-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4393	12/15/17	12/15/17	12/15/17	4393
40	12/15/17 gross payroll	26.22	7-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4393	12/15/17	12/15/17	12/15/17	4393
41	12/15/17 gross payroll	1,257.66	7-01-25-250-000-104	B	POLICE 911 Temp S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
42	12/15/17 gross payroll	147.22	7-01-26-310-323-103	B	Facilities Overtime	P	4393	12/15/17	12/15/17	12/15/17	4393
43	12/15/17 gross payroll	935.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P	4393	12/15/17	12/15/17	12/15/17	4393
44	12/15/17 gross payroll	440.00	G-02-41-772-000-000	B	Drive Sober or Get Pulled Over	P	4393	12/15/17	12/15/17	12/15/17	4393
45	12/15/17 gross payroll	287.15	G-02-41-770-000-701	B	Clean Community	P	4393	12/15/17	12/15/17	12/15/17	4393
46	12/15/17 gross payroll	540.61	G-02-41-770-000-701	B	Clean Community	P	4393	12/15/17	12/15/17	12/15/17	4393
47	12/15/17 gross payroll	228.09	G-02-41-701-000-101	B	Full Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
48	12/15/17 gross payroll	675.00	G-02-41-703-000-006	B	Municipal Alliance - 2017/2018	P	4393	12/15/17	12/15/17	12/15/17	4393
49	12/15/17 gross payroll	9,930.00	P-26-56-850-000-031	B	Police Detail Misc.	P	4393	12/15/17	12/15/17	12/15/17	4393
50	12/15/17 gross payroll	8,400.00	P-26-56-850-000-041	B	JF KIELEY	P	4393	12/15/17	12/15/17	12/15/17	4393
51	12/15/17 gross payroll	400.00	P-26-56-850-000-075	B	Atlantic Prevention Resources	P	4393	12/15/17	12/15/17	12/15/17	4393
52	12/15/17 gross payroll	7,480.89	T-30-56-850-000-015	B	Reserve for Workers Compensation	P	4393	12/15/17	12/15/17	12/15/17	4393
53	12/15/17 gross payroll	15,085.03	7-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
54	12/15/17 gross payroll	2,246.60	7-07-55-501-352-103	B	Util Sys Maint Overtime	P	4393	12/15/17	12/15/17	12/15/17	4393
55	12/15/17 gross payroll	1,080.00	7-07-55-501-352-104	B	Util Sys Maint Temp S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
56	12/15/17 gross payroll	22,102.34	7-07-55-501-351-101	B	Util Admin Full Time S&W	P	4393	12/15/17	12/15/17	12/15/17	4393
57	12/15/17 gross payroll	1,053.33	7-07-55-501-352-106	B	Util Sys Maint On Call	P	4393	12/15/17	12/15/17	12/15/17	4393
58	12/15/17 gross payroll	880.00	G-02-41-777-000-000	B	Pedestrian Safety Enforce State Grant	P	4393	12/15/17	12/15/17	12/15/17	4393
		409,441.13									

PO # / Item	PO Date / Vendor / Description	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-03263	12/15/17 LORDD001 DARRIN LORD										
1	PUBLIC DEF.FEES NOV & DEC 2017	2,000.00	T-30-56-850-000-007	B	Reserve for Public Defender	P	10225	12/15/17	12/18/17	12/26/17	
17-03265	12/15/17 JASON001 JASON PILLA TREE SPECIALIST										
1	REMOVED LARGE DEAD TREES	900.00	7-01-26-290-341-208	B	Right of Way Maint. & Repair	P	80004	12/15/17	12/20/17	12/26/17	1257
2	REMOVED LARGE DEAD TREES	1,600.00	7-01-26-290-341-208	B	Right of Way Maint. & Repair	P	80004	12/15/17	12/20/17	12/26/17	1256
		2,500.00									
17-03266	12/15/17 RMAXWELL R MAXWELL CONSTRUCTION CO										
1	EMERGENCY SERVICE / FIRE SCENE	2,400.00	7-01-25-252-000-231	B	EMERGENCY MNMT Maint. of Equip	P	80019	12/15/17	12/18/17	12/26/17	131
17-03268	12/15/17 DEPOS001 DEPOSITORY TRUST CO										
1	DEBT SERVICE-INTEREST	21,900.00	7-07-60-001-000-006	B	Accrued Interest on Bonds	P	4396	12/15/17	12/15/17	12/15/17	4396
17-03269	12/15/17 DEPOS001 DEPOSITORY TRUST CO										
1	DEBT SERVICE-PRINCIPAL	550,000.00	7-07-55-520-000-000	B	Payment of Bond Principal	P	4397	12/15/17	12/15/17	12/15/17	4397
17-03272	12/19/17 US BA001 US BANK CUST/PFS FINANCL 1 LLC										
1	15-00427	2,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26413	12/19/17	12/19/17	12/19/17	978.012C2003
2	15-00427	5,709.73	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26413	12/19/17	12/19/17	12/19/17	978.012C2003
		7,709.73									
17-03273	12/19/17 USBAN021 US BANK LIENLOGIC FUND I LLC										
1	16-00290	1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26414	12/19/17	12/19/17	12/19/17	866.02 1913
2	16-00290	755.35	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26414	12/19/17	12/19/17	12/19/17	866.02 1913
		1,855.35									
17-03274	12/19/17 USBAN021 US BANK LIENLOGIC FUND I LLC										
1	16-00636	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26415	12/19/17	12/19/17	12/19/17	1165 8.01
2	16-00636	342.74	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26415	12/19/17	12/19/17	12/19/17	1165 8.01
		1,342.74									
17-03275	12/19/17 USBAN021 US BANK LIENLOGIC FUND I LLC										
1	16-00635	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26416	12/19/17	12/19/17	12/19/17	1164 27.01
2	16-00635	344.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26416	12/19/17	12/19/17	12/19/17	1164 27.01
		1,344.04									
17-03276	12/19/17 USBAN021 US BANK LIENLOGIC FUND I LLC										
1	16-00626	1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26417	12/19/17	12/19/17	12/19/17	113603 4

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
17-03276	12/19/17	USBAN021 US BANK LIENLOGIC FUND I LLC Continued									
2	16-00626		552.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26417	12/19/17	12/19/17	12/19/17	113603 4
			1,652.13								
17-03277	12/19/17	USBAN021 US BANK LIENLOGIC FUND I LLC									
1	16-00230		1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26418	12/19/17	12/19/17	12/19/17	772 4.02
2	16-00230		552.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26418	12/19/17	12/19/17	12/19/17	772 4.02
			1,552.13								
17-03278	12/19/17	USBAN021 US BANK LIENLOGIC FUND I LLC									
1	16-00062		1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26419	12/19/17	12/19/17	12/19/17	452.07 421
2	16-00062		344.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26419	12/19/17	12/19/17	12/19/17	452.07 421
			1,344.04								
17-03279	12/19/17	USBAN021 US BANK LIENLOGIC FUND I LLC									
1	16-00058		1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26420	12/19/17	12/19/17	12/19/17	45201 108
2	16-00058		552.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26420	12/19/17	12/19/17	12/19/17	45201 108
			1,652.13								
17-03280	12/19/17	USBAN021 US BANK LIENLOGIC FUND I LLC									
1	16-00095		1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26421	12/19/17	12/19/17	12/19/17	56101 4403
2	16-00095		750.15	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26421	12/19/17	12/19/17	12/19/17	56101 4403
			1,750.15								
17-03281	12/19/17	USBAN021 US BANK LIENLOGIC FUND I LLC									
1	16-00616		1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26422	12/19/17	12/19/17	12/19/17	1064.01 1007
2	16-00616		343.51	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26422	12/19/17	12/19/17	12/19/17	1064.01 1007
			1,343.51								

Total Purchase Orders: 127 Total P.O. Line Items: 237 Total List Amount: 5,550,779.51 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	4,817,954.40	0.00	0.00	4,817,954.40
SEWER UTILITY OPERATING FUND	7-07	635,190.43	0.00	0.00	635,190.43
Year Total:		5,453,144.83	0.00	0.00	5,453,144.83
General Capital Fund	C-04	19,041.40	0.00	0.00	19,041.40
COMMUNITY EVENTS TRUST FUND	C-24	555.29	0.00	0.00	555.29
Year Total:		19,596.69	0.00	0.00	19,596.69
GRANT FUND	G-02	16,139.12	0.00	0.00	16,139.12
HOUSING TRUST FUND	H-13	2,465.00	0.00	0.00	2,465.00
POLICE SPECIAL DETAIL	P-26	20,162.85	0.00	0.00	20,162.85
UTILITY CAPITAL FUND	S-08	6,562.00	0.00	0.00	6,562.00
TRUST FUND - OTHER	T-30	11,163.07	0.00	0.00	11,163.07
TAX COLLECTOR'S SPECIAL ACCT	T-31	21,545.95	0.00	0.00	21,545.95
Year Total:		32,709.02	0.00	0.00	32,709.02
Total Of All Funds:		5,550,779.51	0.00	0.00	5,550,779.51