RESOLUTION #254-17 - BKUP

Rcvd Batch Id Range: LM to LM   Rcvd Date Start: 09/13/17 End: 09/26/17 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			MAGNU002 THANKS FOR BEING GREEN, LLC				
09/18/17	LM	17-00119	8 TWP RECYCLING CONVENIENCE CENT	375.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	SEPT385318	
			ATLAN056 ATLANTICARE BEHAVIORAL HEALTH				
09/18/17	LM	17-00147	9 monthly billing 2017 September	372.00	7-01-23-220-000-000 Group Insurance Plan Employee	105	
			DELTA001 DELTA DENTAL				
09/18/17	LM	17-00153	11 monthly billing 2017 October	12,269.35	7-01-23-220-000-000 Group Insurance Plan Employee	236242,235701	
			DCRP001 DCRP				
09/18/17	LM	17-00357	9 monthly Life Ins. August	93.30	7-01-36-477-000-000 Defined Contribution Retirement Program	316149-08	
			EARTH003 EARTH TECH CONTRACTING INC				
09/18/17	LM	17-00584	3 SUMMER CAMP TRASH/RECY REMOVAL	41.40	C-24-56-850-000-006 Summer Camp	79100503	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
09/18/17	LM	17-00968	4 VARIOUS UTILITIES REPAIRS	195.72	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	111992	
			ATLAN082 ATLANTICARE PHYSICIAN GROUP PA				
09/18/17	LM	17-01054	5 FIREFIGHTER PHYSICALS	125.00	7-01-25-625-233-242 Fire Respirator Prot	21575	
			CNSBU001 CNS CLEANING CO, INC				
09/18/17	LM	17-01199	5 CLEANING TOWNSHIP FACILITIES-A	1,200.00	7-01-26-310-323-208 Facilities Maint. & Repair	50782	
			RUMPF001 BRIAN E RUMPF PC				
09/18/17	LM	17-01329	5 ALT.PROS SERVICES ON 8/15/2017	500.00	7-01-25-275-000-100 PROSECUTORS EXPENSES	17024	
			QCLAB001 EUROFINS AKA QC LABS				
09/18/17	LM	17-01543	3 SC POOL TEST PER COUNTY REQ	71.00	C-24-56-850-000-006 Summer Camp	1897312	
			TOWNE002 TOWNE PAINT INC				
09/18/17	LM	17-02008	1 OPEN PO GTAA FB-FIELD PAINT	714.00	7-01-28-370-442-997 Community Services & Rec. - GTAA	23013	
			GALLO004 GALLOWAY ACE HARDWARE				
09/18/17	LM	17-02099	6 SUMMER CAMP SUPPLIES OPEN PO	134.20	C-24-56-850-000-006 Summer Camp	192023	
			INTEG002 INTEGRITY TRANSPORTATION, LLC				
09/18/17	LM	17-02101	1 SUMMER CAMP BUS TRANSPORTATION	4,800.00	C-24-56-850-000-006	14507	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Summer Camp		
			SHOP RI VILLAGE SUPERMARKET OF NJ, LP				
09/18/17	LM	17-02103	8 SUMMER CAMP OPEN PO	23.63	C-24-56-850-000-006 Summer Camp	36882	
			CONTR001 CONTRACTOR SERVICE				
09/18/17	LM	17-02112	1 LIFTING MAGNET	900.00	7-07-55-502-352-224 Util Sys Maint New Equipment	14465	
			CASAP001 Casa Payroll Services, LLC				
09/18/17	LM	17-02139	8 per payroll billing p/p 18	368.95	7-01-20-130-121-208 Finance Maint. & Repair	0949839	
			GREAT008 GREATER EH REGIONAL HS DIST				
09/18/17	LM	17-02140	3 SCHOOL TAXES FOR SEPT 2017	1,459,634.24	7-01-55-001-000-006 Regional School Taxes Payable		
			GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS				
09/18/17	LM	17-02141	3 SCHOOL TAXES FOR SEPT 2017	2,679,084.00	7-01-55-001-000-007 Local School Taxes Payable		
			GALLO028 MAINLAND AUTO & TIRE CENTR				
09/18/17	LM	17-02263	2 OPEN; VARIOUS FLEET REPAIRS	1,058.49	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000023790	
			DENNI001 DENNISVILLE FENCE CO				
09/18/17	LM	17-02285	1 SPLIT RAIL FENCE REPLACEMENTS	997.47	7-01-26-310-323-208 Facilities Maint. & Repair	17-004332	
			GILLE001 GILLESPIE INDUSTRIES				
09/18/17	LM	17-02318	3 OPEN; VARIOUS MATERIALS	565.00	7-07-55-512-000-001 Capital Outlay	33683	
			DISPL001 DISPLAYS 2 GO				
09/18/17	LM	17-02368	1 NNO SUPPLIES	379.64	C-24-56-850-000-001 Community Events	PS10466702	
			CINTA002 CINTAS COOPERATION				
09/18/17	LM	17-02395	3 OPEN UNIFORM,RAG CLEANING	90.23	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100138274	
09/18/17	LM	17-02395	4 OPEN UNIFORM,RAG CLEANING	90.23	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100141642	
			P.O. Total:	180.46			
			BLOCK BLOCK BROTHERS				
09/18/17	LM	17-02413	1 GALLOWAY RECAPTURE PROGRAM	5,440.00	G-02-41-800-000-003 Revolving Loan Fund		
			ATLAN031 ATLANTIC CO IMPROVEMENT AUTH.				
09/18/17	LM	17-02414	1 ADMINISTRATIVE FEES-ACIA	500.00	G-02-41-800-000-003		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Revolving Loan Fund		
			CAMDE001 CAMDEN COUNTY POLICE ACADEMY				
09/18/17	LM	17-02447	1 INVEST TRAINING	75.00	7-01-25-240-212-222 Police Personnel Training		
			WBMAS001 W.B. MASON CO INC				
09/18/17	LM	17-02463	1 VARIOUS DEPT SUPPLIES/CALENDAR	244.14	7-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	I46842880	
09/18/17	LM	17-02463	2 VARIOUS DEPT SUPPLIES/CALENDAR	706.93	7-07-55-502-351-204 Util Admin Office Supp/Sta	I47504225	
			P.O. Total:	951.07			
			GRANT007 GRANTURK EQUIPMENT CO INC				
09/18/17	LM	17-02471	2 OPEN; REPAIR PARTS FOR SWEEPER	357.78	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1123898-01	
			BILLO001 BILLOWS ELECTRIC SUPPLY CO				
09/18/17	LM	17-02482	1 OPEN; ELECTRICAL PARTS	3.13	7-01-26-310-323-208 Facilities Maint. & Repair	3682864-00	
09/18/17	LM	17-02482	2 OPEN; ELECTRICAL PARTS	173.87	7-01-26-310-323-208 Facilities Maint. & Repair	3680906-00	
09/18/17	LM	17-02482	3 OPEN; ELECTRICAL PARTS	49.08	7-01-26-310-323-208 Facilities Maint. & Repair	3681169-00	
			P.O. Total:	226.08			
			CREAT002 WILLIAM ZUBE				
09/18/17	LM	17-02552	1 TRUNK OR TREAT SIGNAGE	348.00	C-24-56-850-000-001 Community Events	2463	
			HADEH001 H.A. DeHART & SON INC				
09/18/17	LM	17-02579	1 OPEN; EMERGENCY REPAIR PARTS	137.64	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	200980	
			ATLAN062 ATLANTIC COAST ALARM INC				
09/18/17	LM	17-02613	1 repairs to alrm system Seniors	94.00	7-01-28-370-442-208 Community Services & Rec Maint. & Repair	76829	
			THEPR001 THE PRESS OF ATLANTIC CITY				
09/18/17	LM	17-02654	1 Legal Ad Yogesh Patel	6.72	D-01316 PB 5-17 YOGESH PATEL	0000046277	
09/18/17	LM	17-02654	2 Legal Ad Seaview Dental	6.72	D-01306 Seaview Dental Arts DRC	0000046277	
			P.O. Total:	13.44			
			SHORE003 SHORE RIDERS PONY CLUB				
09/18/17	LM	17-02658	1 One Day Cleanup	200.00	G-02-41-770-000-701 Clean Community		
			Total for Batch: LM	4,172,425.86			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			Total for Date: 09/18/17 Total for All Batches:	4,172,425.86			
			TACTI001 TACTICAL PUBLIC SAFETY LLC				
09/19/17	LM	17-00011	1 9-1-1 CONSOLE	70,739.13	C-04-55-972-000-901 Various Capital Improvements	30525	
			COMCACRT COMCAST CABLE				
09/19/17	LM	17-00041	8 CARTON AVENUE VOICE EDGE-SEPT	268.94	7-01-31-440-000-000 Telephone	56568656	
			NAPAV001 NAPA VAL U AUTO PARTS				
09/19/17	LM	17-00070	13 OPEN; VARIOUS PARTS	40.63	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	695179	
			ROBER007 ROBERTS OXYGEN COMPANY, INC.				
09/19/17	LM	17-00076	15 OPEN; OXYGEN/ACETYLENE/ARGON	77.38	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	K91550	
09/19/17	LM	17-00076	16 OPEN; OXYGEN/ACETYLENE/ARGON	30.22	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	K91551	
			P.O. Total:	107.60			
			COMCAPD2 COMCAST CABLE				
09/19/17	LM	17-00116	9 HD TECHNOLOGY FEES-SEPTEMBER	30.45	7-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
			VERIZ011 VERIZON				
09/19/17	LM	17-00127	9 METER LINE CHARGES	32.08	7-01-31-440-000-000 Telephone	609652060194258	
			NAPAV001 NAPA VAL U AUTO PARTS				
09/19/17	LM	17-00239	11 OPEN; VARIOUS PARTS	49.99	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	689635	
09/19/17	LM	17-00239	15 OPEN; VARIOUS PARTS	1.95	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	693651	
			P.O. Total:	51.94			
			MIDAT001 MID-ATLANTIC FIRE AND AIR CORP				
09/19/17	LM	17-01025	4 AIR SAMPLE TESTING / REPAIRS	330.00	7-01-25-625-233-242 Fire Respirator Prot	60054	
			VERIZ010 VERIZON WIRELESS				
09/19/17	LM	17-01114	6 WIRELESS CHARGES MDTS	760.24	7-01-25-240-212-231 Police Personnel Maint. of Equip	9792277521	
			NATIO027 NATIONWIDE LIFE INSURANCE COM				
09/19/17	LM	17-01148	1 LIFE INS FIREFIGHTERS / OCT	903.68	7-01-25-625-233-238 Fire Life Insurance	10001	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			VERIZ010 VERIZON WIRELESS				
09/19/17	LM	17-01376	1 WIRELESS MDTS SERVICE / SEPT	494.13	7-01-25-625-233-218 Fire Telephones	9792277522	
			CONTR001 CONTRACTOR SERVICE				
09/19/17	LM	17-01792	2 NEW & REPLACEMENT EQUIPMENT	375.00	7-07-55-502-352-224 Util Sys Maint New Equipment	12202	
09/19/17	LM	17-01792	3 NEW & REPLACEMENT EQUIPMENT	270.00	7-07-55-502-352-224 Util Sys Maint New Equipment	12203	
09/19/17	LM	17-01792	4 NEW & REPLACEMENT EQUIPMENT	221.00	7-07-55-502-352-224 Util Sys Maint New Equipment	12204	
			P.O. Total:	866.00			
			CONTR001 CONTRACTOR SERVICE				
09/19/17	LM	17-01878	1 SUPPLIES & PARTS PUMP STATIONS	968.40	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	14522	
09/19/17	LM	17-01878	2 SUPPLIES & PARTS PUMP STATIONS	263.60	7-07-55-502-352-224 Util Sys Maint New Equipment	14522	
09/19/17	LM	17-01878	3 SUPPLIES & PARTS PUMP STATIONS	460.00	7-07-55-502-352-253 Util Sys Maint Inventory Stock	14522	
			P.O. Total:	1,692.00			
			LAWME001 MES LAWMEN SUPPLY COMPANY				
09/19/17	LM	17-01883	1 K9 OUTER VEST CARRIER	215.00	C-24-56-850-000-025 PD Contributions to K-9 Program	IN1147707	
			ATLAN022 ATLANTIC CITY ELECTRIC				
09/19/17	LM	17-01912	3 ELECTRIC SERVICE / AUGUST	78.27	7-01-31-430-000-000 Electric	5500 7598 018	
09/19/17	LM	17-01912	4 ELECTRIC SERVICE / AUGUST	71.17	7-01-31-430-000-000 Electric	5500 5725 159	
			P.O. Total:	149.44			
			ATLAN022 ATLANTIC CITY ELECTRIC				
09/19/17	LM	17-01913	2 STREET LIGHTING / AUGUST	329.29	7-01-31-435-000-000 Street Lighting		
			NJAME002 NEW JERSEY AMERICAN WATER				
09/19/17	LM	17-01915	3 WATER SERVICE / SEPTEMBER	1,360.61	7-01-31-445-000-000 Water	101822001121297	
			EGGHA001 EGG HARBOR CITY WATER DEPT				
09/19/17	LM	17-01981	2 2ND/3RD QTR ALOE PS WATER	143.50	7-07-55-502-351-244 Util Admin Water	1439-0	
			NJAME002 NEW JERSEY AMERICAN WATER				
09/19/17	LM	17-02052	2 WATER SERVICE / SEPTEMBER 2017	576.84	7-07-55-502-351-244 Util Admin Water		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			ATLAN022 ATLANTIC CITY ELECTRIC				
09/19/17	LM	17-02058	2 SECURITY LIGHTING / AUG '17	26.30	7-07-55-502-351-248 Util Admin Electric	5500 3301 136	
			ATLAN022 ATLANTIC CITY ELECTRIC				
09/19/17	LM	17-02065	2 ELECTRIC SERVICE / AUG '17	197.54	7-07-55-502-351-248 Util Admin Electric	5500 9854 856	
			MAGEL001 LINE SYSTEMS				
09/19/17	LM	17-02072	1 TELEPHONES / SEPTEMBER 2017	1,240.95	7-07-55-502-351-218 Util Admin Telephones	67897170915	
			COMCCORN COMCAST CABLE				
09/19/17	LM	17-02188	2 CORNELL AVENUE VOICE EDGE ACCT	253.08	7-07-55-502-351-218 Util Admin Telephones	56615454	
			ATLAN075 ATLANTICARE PHYSICIAN GROUP PA				
09/19/17	LM	17-02214	1 NEW HIRE TESTING	511.00	7-01-25-240-212-215 Police Personnel Professional	21576	
			JERRY001 JERRY & SON EXCAVATING, INC				
09/19/17	LM	17-02255	1 NECTAR AVE RESURFACING PROJECT	199,586.29	C-04-55-969-000-905 Road Improvements	5700.34	
			NAPAV001 NAPA VAL U AUTO PARTS				
09/19/17	LM	17-02258	1 AUG OPEN; VARIOUS FLEET PARTS	1,800.63	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement		
			ODBCO001 ODB COMPANY				
09/19/17	LM	17-02269	1 OPEN; VARIOUS PARTS	4,731.00	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0107499-IN	
			BOLDE001 TOM SWEENY				
09/19/17	LM	17-02437	1 RETIREMENT PLAQUES	160.00	7-01-25-240-212-214 Pol Personnel Honorariums		
			COPQU001 COPQUEST INC				
09/19/17	LM	17-02443	1 INVEST EQUIPMENT	366.40	7-01-25-240-212-224 Police Personnel New Equipment	C17475129	
			VERIZ011 VERIZON				
09/19/17	LM	17-02457	2 jail/prison video calls/lines	206.89	7-01-31-440-000-000 Telephone	609748611386037	
			LEESE001 LEE'S EMERGENCY EQUIPMENT INC				
09/19/17	LM	17-02493	1 FIRE PUMP / GERMANIA F.C. #2	5,000.00	7-01-25-255-000-002 VOLUNTEER FIRE Germania	603996	
			JERSE008 JERSEY SHORE FAMILY				
09/19/17	LM	17-02495	1 FULL MOVIE /FIREWORKS 9/29/17	499.00	C-24-56-850-000-024 Movies in the Park	0232	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/19/17	LM	17-02495	2 FULL TRUNK OR TREAT 10/28/17	399.00	C-24-56-850-000-001 Community Events	0232	
			P.O. Total:	898.00			
			MGLF0001 MGL FORMS-SYSTEMS LLC				
09/19/17	LM	17-02525	1 PD ENVELOPES	190.50	7-01-25-240-212-205 Police Personnel Printing & Copy	148914	
			PETR0004 PETROSH'S BIG TOP				
09/19/17	LM	17-02575	1 P.A. SYSTEM / 911 CEREMONY	160.00	7-01-25-625-233-212 Fire Taxes,Fees Chg	59016	
			IPSWI001 IPSWITCH, INC.				
09/19/17	LM	17-02580	1 MESSAGING LICENSE	1,319.95	7-01-25-240-212-231 Police Personnel Maint. of Equip	IN605403	
			IPSWI001 IPSWITCH, INC.				
09/19/17	LM	17-02581	1 MESSAGING LICENSE	1,344.90	7-01-20-130-121-208 Finance Maint. & Repair	IN605405	
			CAPEC001 CAPE COD FLAG & FLAGPOLE				
09/19/17	LM	17-02584	1 1 25' FIBERGLASS FLAGPOLE	613.00	7-01-26-310-323-252 Facilities Const/Maint	7485	
			PETR0004 PETROSH'S BIG TOP				
09/19/17	LM	17-02627	1 COALITION COMMUNITY COOKOUT	200.00	C-24-56-850-000-020 Community Policing	59151	
			GLOUC001 GLOUCESTER CO POLICE ACADEMY				
09/19/17	LM	17-02634	1 PATROL TRAINING	100.00	7-01-25-240-212-222 Police Personnel Training		
			BERBE001 BERBEN INSIGNA CO				
09/19/17	LM	17-02635	1 BADGE HOLDERS	60.00	7-01-25-240-212-213 Police Personnel Uniforms	41503	
			POLIS003 POLISTINA & ASSOCIATES				
09/19/17	LM	17-02653	1 Engineer Fees Pinehurst Pres	115.00	E-00775 PINEHURST PRESERVE	9-17-3	
09/19/17	LM	17-02653	2 Engineer Fees AtlanticCare	922.00	E-00884 ARMC 2,3,4PHS INPECTIONS	9-17-5	
09/19/17	LM	17-02653	3 Engineer Fees Atlantic concret	402.50	D-01225 Atlantic Concrete of Galloway	9-17-6	
09/19/17	LM	17-02653	4 Engineer Fees Homestead Est	115.00	E-01002 Cox Homestead Est Insp Escrow	9-17-7	
09/19/17	LM	17-02653	5 Engineer Fees Barrette	345.00	E-01004 Barrette Phase I & II	9-17-8	
09/19/17	LM	17-02653	6 Engineer Fees 6th Ave Plaza	230.00	D-01236 6th Avenue Plaza PB 4-15	9-17-9	
09/19/17	LM	17-02653	7 Engineer Fees Dunkin Donuts	1,181.50	E-01025 Dunkin Donuts (JLR) Insp	9-17-10	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/19/17	LM	17-02653	8 Engineer Fees Rt 30 Wawa	230.00	E-01019 Wawa Inspection Escrow pb 5-15	9-17-11	
09/19/17	LM	17-02653	9 Engineer Fees CNS Self Storage	345.00	E-01020 Perfect Self Storage PB 29-02	9-17-12	
09/19/17	LM	17-02653	10 Engineer Fees Smithville Sq	491.00	D-01270 45 S. NY RD. PB 3-16	9-17-20	
09/19/17	LM	17-02653	11 Engineer Fees JSM @ Nantucket	230.00	D-01298 JSM at Nantucket	9-17-21	
09/19/17	LM	17-02653	12 Engineer Fees Whitman	23.50	D-01241 Whitman - Oak Street Landfil	9-17-22	
09/19/17	LM	17-02653	13 Engineer Fees Motovation LLC	575.00	D-01314 Motovation LLC	9-17-23	
09/19/17	LM	17-02653	14 Engineer Fees Barrette Phase 3	345.00	D-01317 PB 6-17 Barrette Phase III	9-17-24	
09/19/17	LM	17-02653	15 Engineer Fees Salartash	397.00	D-01319 Dr. Salartash Admin	9-17-25	
09/19/17	LM	17-02653	16 Engineer Fees The Wash	115.00	D-01276 The Wash	9-17-26	
09/19/17	LM	17-02653	17 Engineer Fees Crossroads	1,180.50	D-01322 Crossroads of Atlantic County	9-17-27	
09/19/17	LM	17-02653	18 Engineer Fees McLaughlin	1,285.00	D-01323 PB 8-17 McLaughlin SubDivision	9-17-28	
			P.O. Total:	8,528.00			
			MICHA027 MICHAEL F. MYERS. LLC				
09/19/17	LM	17-02717	1 CONFLICT (2ND)PUBLIC DEFENDER	2,500.00	T-30-56-850-000-007 Reserve for Public Defender	00118	
			Total for Batch: LM	309,085.93			
	Total for Date: 09/19/17		Total for All Batches:	309,085.93			
			WASZE001 WASZEN BROTHERS SANITATION INC				
09/20/17	LM	17-00039	9 TOILET RENTAL COMPOST SITE-SEP	70.00	7-01-26-290-341-202 Right of Way Rental	25539	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
09/20/17	LM	17-00280	11 OPEN; VARIOUS PARTS	154.55	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	112129	
			ACKOB001 AC KOBIE ELECTRIC CORP				
09/20/17	LM	17-01222	4 OPEN; ELECTRICAL REPAIRS	540.00	7-01-26-310-323-215 Facilities Professional	574	
			AESTO001 A.E. STONE, INC.				
09/20/17	LM	17-01257	7 OPEN UPM PATCH	652.50	7-01-26-290-341-258 Right of Way Asphalt	86760	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
09/20/17	LM	17-01375	3 OPEN; DISPOSAL OF USED TIRES	153.00	7-01-32-465-338-251	03-01152192	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Bulk Tipping Fees		
09/20/17	LM	17-01375	4 OPEN; DISPOSAL OF USED TIRES	133.00	7-01-32-465-338-251 Bulk Tipping Fees	03-01158391	
			P.O. Total:	286.00			
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
09/20/17	LM	17-02041	1 RECYCLING/BULK CAN PULLS-AUG	3,332.80	7-01-32-465-337-251 Trash Tipping Fees	03-01152089	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
09/20/17	LM	17-02042	3 WASTE DISPOSAL; BULK / TRASH	1,606.61	7-01-32-465-338-251 Bulk Tipping Fees	03-01152249	
09/20/17	LM	17-02042	4 WASTE DISPOSAL; BULK / TRASH	232.62	7-01-26-310-323-251 Facilities Tipping Fees	03-01154044	
			P.O. Total:	1,839.23			
			GALLO028 MAINLAND AUTO & TIRE CENTR				
09/20/17	LM	17-02263	3 OPEN; VARIOUS FLEET REPAIRS	327.92	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000021989	
09/20/17	LM	17-02263	4 OPEN; VARIOUS FLEET REPAIRS	354.44	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000023882	
			P.O. Total:	682.36			
			RIDDE001 RIDDELL/ALL AMERICAN SPORTS				
09/20/17	LM	17-02328	1 GTAA REPLACEMENT HEMETS & PADS	2,204.00	7-01-28-370-442-997 Community Services & Rec. - GTAA	950462530	
			BLACK003 GREGORY WARRINER				
09/20/17	LM	17-02376	1 CRACK FILLING / MANCHESTER VIL	2,700.00	7-01-26-290-341-208 Right of Way Maint. & Repair	1463	
			WBMAS001 W.B. MASON CO INC				
09/20/17	LM	17-02411	1 P.O. NOT TO EXXCEED $1,500.00	1,425.77	7-01-26-290-341-219 Right of Way Expendable Supp	I47457973	
			BLACK003 GREGORY WARRINER				
09/20/17	LM	17-02420	1 CRACK FILLING ROADWAYS	1,400.00	7-01-26-290-341-208 Right of Way Maint. & Repair	1461	
			BLACK003 GREGORY WARRINER				
09/20/17	LM	17-02491	1 CRACK FILLING ROADWAYS	2,700.00	7-01-26-290-341-208 Right of Way Maint. & Repair	1462	
			DELLM001 DELL MARKETING L.P.				
09/20/17	LM	17-02556	1 REPLACEMENT YP ID COMPUTER	943.28	C-24-56-850-000-001 Community Events	10187445151	
			OFFIC005 OFFICE BASICS, INC.				
09/20/17	LM	17-02590	1 PD SUPPLIES	703.00	7-01-25-240-212-204	I-703597	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					Police Personnel Office Supp/Sta		
09/20/17	LM	17-02590	2 PD SUPPLIES	29.97	7-01-25-240-212-204 Police Personnel Office Supp/Sta	I-709432	
			P.O. Total:	732.97			
			ACTIO004 ACTION UNIFORM CO, LLC				
09/20/17	LM	17-02618	1 NEW HIRE INITIAL UNIFORMS	1,173.95	7-01-25-240-212-213 Police Personnel Uniforms	16040	
			PITNE006 PITNEY PUB				
09/20/17	LM	17-02639	1 SALUTE TO VETS LUNCHEON	2,000.00	7-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event		
			OFFIC005 OFFICE BASICS, INC.				
09/20/17	LM	17-02662	1 PD SUPPLIES	58.80	7-01-25-240-212-204 Police Personnel Office Supp/Sta	I-713365	
			NAPAV001 NAPA VAL U AUTO PARTS				
09/20/17	LM	17-02666	1 ES 5000 JUMP BOX TOOL'S	310.00	7-01-26-315-000-225 VEHICLE MAINT Tools	699362	
			Total for Batch: LM	23,206.21			
	Total for Date: 09/20/17		Total for All Batches:	23,206.21			
			FITZG006 FITZGERALD & MCGROARTY				
09/22/17	LM	17-00720	9 LEGAL SERVICES FOR 2017-AUGUST	5,274.02	7-01-20-155-000-215 LEGAL SERVICES Professional	17872	
			EAGLE004 THOMAS J. MORRIS, JR				
09/22/17	LM	17-01621	4 DEPT AMMO	533.16	7-01-25-240-212-219 Police Personnel Expendable Supplies	119561	
09/22/17	LM	17-01621	5 DEPT AMMO	926.84	7-01-25-240-212-219 Police Personnel Expendable Supplies	119561	
			P.O. Total:	1,460.00			
			GAMET001 PLAYCORE WISCONSIN				
09/22/17	LM	17-01832	1 OPEN; VARIOUS PLAYGROUND PARTS	379.25	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	PJI-0067653	
09/22/17	LM	17-01832	2 OPEN; VARIOUS PLAYGROUND PARTS	3,118.98	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	PJI-0068809	
			P.O. Total:	3,498.23			
			BLANE002 BLANEY & KARAVAN, PC.				
09/22/17	LM	17-01979	4 LEGAL SERVICES FOR 2017-AUG	2,322.00	7-01-20-155-000-215 LEGAL SERVICES Professional	GP203581	
			SMITH050 LAW OFFICES OF THOMAS G. SMITH				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/22/17	LM	17-01980	4 PROFESSIONAL SERVICES FOR 2017	6,829.26	7-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3303	
			CASAP001 Casa Payroll Services, LLC				
09/22/17	LM	17-02139	9 per payroll billing p/p 19	411.25	7-01-20-130-121-208 Finance Maint. & Repair	0951488	
			CDWGO001 CDW GOVERNMENT INC				
09/22/17	LM	17-02343	1 IPADS FOR FIRE APPARATUS	1,710.00	7-01-25-625-233-224 Fire New Equipment	JQQ6582	
			NJDRE001 NEW JERSEY DRE ASSOCIATION				
09/22/17	LM	17-02360	1 DRE TRAINING	70.00	7-01-25-240-212-222 Police Personnel Training		
			CDWGO001 CDW GOVERNMENT INC				
09/22/17	LM	17-02361	1 VIDEO EDITING SOFTWARE	994.00	7-01-25-240-212-231 Police Personnel Maint. of Equip	JRD0315	
			FITZG006 FITZGERALD & MCGROARTY				
09/22/17	LM	17-02530	2 LEGAL SERVICE JULY-DEC 2017	1,319.50	T-30-56-850-000-003 Reserve for General Liability	17873	
			CHARL001 CHARLES AUCHTER EXCAVATING				
09/22/17	LM	17-02582	1 ON SITE TUB GRINDING BRUSH	5,500.00	7-01-32-465-338-251 Bulk Tipping Fees	2701	
			ATLAN031 ATLANTIC CO IMPROVEMENT AUTH.				
09/22/17	LM	17-02622	1 ADMINISTATIVE FEES-ACIA	500.00	G-02-41-800-000-003 Revolving Loan Fund		
			SELEC010 SELECT CONSTRUCTION, LLC				
09/22/17	LM	17-02623	1 GALLOWAY RECAPUTURE PROGRAM	6,394.00	G-02-41-800-000-003 Revolving Loan Fund		
			HILAN001 JOHN R. MCDOWELL				
09/22/17	LM	17-02681	1 PROGRAM-SALUTE TO VETS	102.50	7-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event		
			DICKS006 DICKS SPORTING GOODS #85				
09/22/17	LM	17-02729	1 Kayak CC Promotional Giveaway	289.97	G-02-41-770-000-701 Clean Community		
			RIDWA005 RIDGWAY LEGAL				
09/22/17	LM	17-02732	1 Legal Fees Barrette Phase III	1,012.50	D-01317 PB 6-17 Barrette Phase III	17628	
09/22/17	LM	17-02732	2 Legal Fees Wargo	62.50	D-01318 ZB 2-17 Steven Wargo	17629	
09/22/17	LM	17-02732	3 Legal Fees Robinson	593.75	D-01307 ZB 10-16 John Robinson	17479	
			P.O. Total:	1,668.75			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			FITZG006 FITZGERALD & MCGROARTY				
09/22/17	LM	17-02741	1 PROFESSIONAL LEGAL SERVICES	11,455.00	7-01-20-155-000-215 LEGAL SERVICES Professional	17908	
			Total for Batch: LM	49,798.48			
Total for Date: 09/22/17			Total for All Batches:	49,798.48			

	Batch Id	Batch Total
Total for Batch:	LM	4,554,516.48
Total Of All Batches:		4,554,516.48

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	4,240,951.82	0.00	0.00	4,240,951.82
SEWER UTILITY OPERATING FUND	7-07	7,456.43	0.00	0.00	7,456.43
Year Total:		4,248,408.25	0.00	0.00	4,248,408.25
General Capital Fund	C-04	270,325.42	0.00	0.00	270,325.42
COMMUNITY EVENTS TRUST FUND	C-24	8,054.15	0.00	0.00	8,054.15
Year Total:		278,379.57	0.00	0.00	278,379.57
GRANT FUND	G-02	13,698.97	0.00	0.00	13,698.97
TRUST FUND - OTHER	T-30	3,819.50	0.00	0.00	3,819.50
Total Of All Funds:		4,544,306.29	0.00	0.00	4,544,306.29

Project Description	Project No.	Project Total
Atlantic Concrete of Galloway	D-01225	402.50
6th Avenue Plaza PB 4-15	D-01236	230.00
Whitman - Oak Street Landfil	D-01241	23.50
45 S. NY RD. PB 3-16	D-01270	491.00
The Wash	D-01276	115.00
JSM at Nantucket	D-01298	230.00
Seaview Dental Arts DRC	D-01306	6.72
ZB 10-16 John Robinson	D-01307	593.75
Motovation LLC	D-01314	575.00
PB 5-17 YOGESH PATEL	D-01316	6.72
PB 6-17 Barrette Phase III	D-01317	1,357.50
ZB 2-17 Steven Wargo	D-01318	62.50
Dr. Salartash Admin	D-01319	397.00
Crossroads of Atlantic County	D-01322	1,180.50
PB 8-17 McLaughlin SubDivision	D-01323	1,285.00
PINEHURST PRESERVE	E-00775	115.00
ARMC 2,3,4PHS INPECTIONS	E-00884	922.00
Cox Homestead Est Insp Escrow	E-01002	115.00
Barrette Phase I & II	E-01004	345.00
Wawa Inspection Escrow pb 5-15	E-01019	230.00
Perfect Self Storage PB 29-02	E-01020	345.00
Dunkin Donuts (JLR) Insp	E-01025	1,181.50
Total Of All Projects:		10,210.19

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: 09/13/17 to 09/26/17

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
17-01058 04/03/17 LEAF0001 LEAF COMMERCIAL CAPITAL INC.									
5 OPEN PO ID SYSTEM RENTAL-SEPT	145.00	7-01-28-375-000-202	B	MAINT OF PARKS Rental	P 79446	04/03/17	09/14/17	09/14/17	7673919
17-01105 04/04/17 COMCAGTV COMCAST CABLE									
2 GTV COMCAST CHARGES-SEPT 2017	74.95	7-01-28-370-442-202	B	Community Services & Rec Rental	P 79447	04/04/17	09/14/17	09/14/17	849905210215865
17-01711 05/17/17 STATE001 STATE OF NEW JERSEY									
8 MONTHLY HEALTH BENEFITS July	200,000.00	7-07-55-502-351-246	B	Util Admin Medical Insuran	P 4327	05/15/17	09/15/17	09/15/17	4327
9 MONTHLY HEALTH BENEFITS July	25,954.40	7-01-23-220-000-000	B	Group Insurance Plan Employee	P 4327	05/15/17	09/15/17	09/15/17	4327
	225,954.40								
17-02669 09/14/17 STANJMVC STATE OF NEW JERSEY MOTOR									
1 INITIAL TITLE/REISTRATION	60.00	7-01-22-195-134-208	B	Code ENF Maint. & Repair	P 79444	09/14/17	09/14/17	09/14/17	79444
17-02670 09/13/17 GALLO065 GALLOWAY TWP SEWER OPERATING									
1 16-00480	192.93	T-31-56-850-000-005	B	Due from Sewer Operating	P 26277	09/13/17	09/13/17	09/13/17	98101 3402
17-02671 09/13/17 GALLO047 GALLOWAY TWP CURRENT FUND									
1 15-00100	2,187.78	T-31-56-850-000-003	B	Due from Current Fund	P 26276	09/13/17	09/13/17	09/13/17	558 8
17-02672 09/13/17 GALLO065 GALLOWAY TWP SEWER OPERATING									
1 15-00100	199.86	T-31-56-850-000-005	B	Due from Sewer Operating	P 26278	09/13/17	09/13/17	09/13/17	558 8
17-02673 09/13/17 TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1 16-00780	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26279	09/13/17	09/13/17	09/13/17	126007 57
2 16-00780	544.10	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26279	09/13/17	09/13/17	09/13/17	126007 57
	1,344.10								
17-02674 09/13/17 TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1 16-00350	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26280	09/13/17	09/13/17	09/13/17	940 18
2 16-00350	544.10	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26280	09/13/17	09/13/17	09/13/17	940 18
	1,344.10								

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
17-02675	09/13/17	USBAN018 US BANK CUST FOR PC4 & CRDTRS										
1	16-00511		1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26281	09/13/17	09/13/17	09/13/17	98809809C0103
2	16-00511		751.48	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26281	09/13/17	09/13/17	09/13/17	98809809C0103
			1,751.48									
17-02676	09/13/17	USBAN021 US BANK LIENLOGIC FUND I LLC										
1	16-00057		1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26282	09/13/17	09/13/17	09/13/17	45201 106
2	16-00057		751.31	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26282	09/13/17	09/13/17	09/13/17	45201 106
			1,851.31									
17-02686	09/14/17	SAMSC001 SAMS CLUB INC										
1	SUPPLIES SAMS-ASSORTED DRINKS		130.14	7-01-28-370-442-250	B	Comm Services & Rec. Celeb. Public Event	P	79445	09/14/17	09/14/17	09/14/17	79445
17-02687	09/14/17	SAMSC001 SAMS CLUB INC										
1	SUPPLIES-SAMS CASES OF WATER		49.80	L-19-56-850-000-001	B	Municipal/County/State Law Enforcement	P	2055	09/14/17	09/14/17	09/14/17	2055
17-02688	09/14/17	SAMSC001 SAMS CLUB INC										
1	SUPPLIES FOR-COALITION PICNIC		79.84	C-24-56-850-000-020	B	Community Policing	P	7236	09/14/17	09/14/17	09/14/17	7236
17-02733	09/21/17	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1	16-00527		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	A		09/21/17	09/21/17		988101501C0512
2	16-00527		543.75	T-31-56-850-000-002	B	Reserve For Tax Redemptions	A		09/21/17	09/21/17		988101501C0512
			1,343.75									
17-02734	09/21/17	GSRAN001 GSRAN-Z LLC										
1	16-00464		1,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	A		09/21/17	09/21/17		978131C0003
2	16-00464		3,418.06	T-31-56-850-000-002	B	Reserve For Tax Redemptions	A		09/21/17	09/21/17		978131C0003
			5,018.06									
17-02735	09/21/17	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1	16-00580		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	A		09/21/17	09/21/17		988111504C1905
2	16-00580		544.98	T-31-56-850-000-002	B	Reserve For Tax Redemptions	A		09/21/17	09/21/17		988111504C1905
			1,344.98									
17-02736	09/21/17	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1	16-00425		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	A		09/21/17	09/22/17		978012C2112
2	16-00425		543.88	T-31-56-850-000-002	B	Reserve For Tax Redemptions	A		09/21/17	09/22/17		978012C2112
			1,343.88									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-02737	09/22/17	GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	9/22/17	fica payroll	24,154.82	7-01-36-472-000-000		B	Social Security	P 4330	09/22/17	09/22/17	09/22/17	4330
2	9/22/17	fica payroll	2,958.30	7-07-55-541-000-000		B	Utility Social Security	P 4330	09/22/17	09/22/17	09/22/17	4330
3	9/22/17	fica payroll	5.23	G-02-41-701-000-101		B	Full Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
4	9/22/17	fica payroll	45.35	G-02-41-770-000-701		B	Clean Community	P 4330	09/22/17	09/22/17	09/22/17	4330
5	9/22/17	fica payroll	44.18	P-26-56-850-000-002		B	Absegami	P 4330	09/22/17	09/22/17	09/22/17	4330
6	9/22/17	fica payroll	75.72	P-26-56-850-000-031		B	Police Detail Misc.	P 4330	09/22/17	09/22/17	09/22/17	4330
7	9/22/17	fica payroll	895.05	P-26-56-850-000-041		B	JF KIELEY	P 4330	09/22/17	09/22/17	09/22/17	4330
8	9/22/17	fica payroll	52.79	P-26-56-850-000-069		B	New Jersey American Water	P 4330	09/22/17	09/22/17	09/22/17	4330
9	9/22/17	fica payroll	94.10	P-26-56-850-000-082		B	FW Shaw & Sons, Inc	P 4330	09/22/17	09/22/17	09/22/17	4330
10	9/22/17	fica payroll	3.73	C-24-56-850-000-006		B	Summer Camp	P 4330	09/22/17	09/22/17	09/22/17	4330
11	9/22/17	fica payroll	153.80	E-00221		P	DRAINAGE CONT.	P 4330	09/22/17	09/22/17	09/22/17	4330
12	9/22/17	fica payroll	56.24	E-00222		P	DRAINAGE CONTRIBUTION	P 4330	09/22/17	09/22/17	09/22/17	4330
			28,539.31									
17-02738	09/22/17	GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	9/22/17	gross payroll	2,435.53	7-01-20-110-000-101		B	MAYOR&COUNCIL Full Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
2	9/22/17	gross payroll	3,541.83	7-01-20-100-000-101		B	GENERAL ADMIN Full Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
3	9/22/17	gross payroll	335.49	7-01-20-100-000-102		B	GENERAL ADMIN Part Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
4	9/22/17	gross payroll	4,658.53	7-01-20-120-000-101		B	TWP CLERK Full Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
5	9/22/17	gross payroll	335.35	7-01-20-120-000-102		B	TWP CLERK Part Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
6	9/22/17	gross payroll	7,707.98	7-01-33-490-000-101		B	MUNICIPAL CRT Full Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
7	9/22/17	gross payroll	1,807.69	7-01-33-490-000-101		B	MUNICIPAL CRT Full Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
8	9/22/17	gross payroll	6,884.79	7-01-20-130-121-101		B	Finance Full Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
9	9/22/17	gross payroll	5,897.82	7-01-20-150-000-101		B	TAX ASSESSMENT Full Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
10	9/22/17	gross payroll	4,180.44	7-01-20-145-000-101		B	REVENUE ADMIN Full Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
11	9/22/17	gross payroll	19,402.56	7-01-25-250-000-101		B	POLICE 911 Full Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
12	9/22/17	gross payroll	2,116.13	7-01-25-250-000-103		B	POLICE 911 Overtime	P 4330	09/22/17	09/22/17	09/22/17	4330
13	9/22/17	gross payroll	201,134.53	7-01-25-240-212-101		B	Pol Personnel Full Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
14	9/22/17	gross payroll	5,430.19	7-01-25-240-212-103		B	Pol Personnel Overtime	P 4330	09/22/17	09/22/17	09/22/17	4330
15	9/22/17	gross payroll	1,716.79	7-01-25-625-232-101		B	Official Full Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
16	9/22/17	gross payroll	271.68	7-01-25-625-233-101		B	FIRE Fire Full Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
17	9/22/17	gross payroll	759.66	7-01-21-180-000-101		B	PLANNING BOARD Full Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
18	9/22/17	gross payroll	740.96	7-01-21-185-000-101		B	ZONING BRD ADJ Full Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
19	9/22/17	gross payroll	7,357.08	7-01-22-195-261-101		B	Const Official Full Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
20	9/22/17	gross payroll	1,680.00	7-01-22-195-261-102		B	Const Official Part Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
21	9/22/17	gross payroll	2,620.40	7-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE	P 4330	09/22/17	09/22/17	09/22/17	4330
22	9/22/17	gross payroll	2,736.36	7-01-22-195-134-101		B	Code ENF Full Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
23	9/22/17	gross payroll	5,339.48	7-01-26-300-000-101		B	PUBLIC WRKS Full Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330

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
17-02738	09/22/17	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
24	9/22/17 gross payroll		3,954.71	7-01-26-310-323-101	B	Facilities Full Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
25	9/22/17 gross payroll		762.34	7-01-26-310-323-103	B	Facilities Overtime	P 4330	09/22/17	09/22/17	09/22/17	4330
26	9/22/17 gross payroll		4,178.03	7-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
27	9/22/17 gross payroll		909.00	7-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
28	9/22/17 gross payroll		20,211.24	7-01-26-290-341-101	B	Right of Way Full Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
29	9/22/17 gross payroll		3,691.12	7-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
30	9/22/17 gross payroll		248.33	7-01-28-370-442-103	B	Community Services & Rec Overtime	P 4330	09/22/17	09/22/17	09/22/17	4330
31	9/22/17 gross payroll		150.17	7-01-36-477-000-000	B	Defined Contribution Retirement Program	P 4330	09/22/17	09/22/17	09/22/17	4330
32	9/22/17 gross payroll		53.89	7-01-36-477-000-000	B	Defined Contribution Retirement Program	P 4330	09/22/17	09/22/17	09/22/17	4330
33	9/22/17 gross payroll		30.59	7-01-20-145-000-103	B	REVENUE ADMIN Overtime	P 4330	09/22/17	09/22/17	09/22/17	4330
34	9/22/17 gross payroll		898.28	7-01-25-250-000-104	B	POLICE 911 Temp S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
35	9/22/17 gross payroll		1,980.00	7-01-26-310-323-104	B	Facilities Temp S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
36	9/22/17 gross payroll		675.00	G-02-41-703-000-006	B	Municipal Alliance - 2017/2018	P 4330	09/22/17	09/22/17	09/22/17	4330
37	9/22/17 gross payroll		400.00	G-02-41-722-000-000	B	COPS in Shops	P 4330	09/22/17	09/22/17	09/22/17	4330
38	9/22/17 gross payroll		1,705.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P 4330	09/22/17	09/22/17	09/22/17	4330
39	9/22/17 gross payroll		439.89	G-02-41-770-000-701	B	Clean Community	P 4330	09/22/17	09/22/17	09/22/17	4330
40	9/22/17 gross payroll		152.88	G-02-41-770-000-701	B	Clean Community	P 4330	09/22/17	09/22/17	09/22/17	4330
41	9/22/17 gross payroll		68.43	G-02-41-701-000-101	B	Full Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
42	9/22/17 gross payroll		577.50	P-26-56-850-000-002	B	Absegami	P 4330	09/22/17	09/22/17	09/22/17	4330
43	9/22/17 gross payroll		990.00	P-26-56-850-000-031	B	Police Detail Misc.	P 4330	09/22/17	09/22/17	09/22/17	4330
44	9/22/17 gross payroll		11,700.00	P-26-56-850-000-041	B	JF KIELEY	P 4330	09/22/17	09/22/17	09/22/17	4330
45	9/22/17 gross payroll		690.00	P-26-56-850-000-069	B	New Jersery American Water	P 4330	09/22/17	09/22/17	09/22/17	4330
46	9/22/17 gross payroll		1,230.00	P-26-56-850-000-082	B	FW Shaw & Sons, Inc	P 4330	09/22/17	09/22/17	09/22/17	4330
47	9/22/17 gross payroll		3,699.00	T-30-56-850-000-015	B	Reserve for Workers Compensation	P 4330	09/22/17	09/22/17	09/22/17	4330
48	9/22/17 gross payroll		48.75	C-24-56-850-000-006	B	Summer Camp	P 4330	09/22/17	09/22/17	09/22/17	4330
49	9/22/17 gross payroll		15,203.94	7-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
50	9/22/17 gross payroll		697.47	7-07-55-501-352-103	B	Util Sys Maint Overtime	P 4330	09/22/17	09/22/17	09/22/17	4330
51	9/22/17 gross payroll		960.19	7-07-55-501-352-103	B	Util Sys Maint Overtime	P 4330	09/22/17	09/22/17	09/22/17	4330
52	9/22/17 gross payroll		1,003.50	7-07-55-501-352-104	B	Util Sys Maint Temp S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
53	9/22/17 gross payroll		20,054.71	7-07-55-501-351-101	B	Util Admin Full Time S&W	P 4330	09/22/17	09/22/17	09/22/17	4330
54	9/22/17 gross payroll		750.75	7-07-55-501-352-106	B	Util Sys Maint On Call	P 4330	09/22/17	09/22/17	09/22/17	4330
55	9/22/17 gross payroll		2,010.42	E-00221	P	DRAINAGE CONT.	P 4330	09/22/17	09/22/17	09/22/17	4330
56	9/22/17 gross payroll		735.20	E-00222	P	DRAINAGE CONTRIBUTION	P 4330	09/22/17	09/22/17	09/22/17	4330
57	9/22/17 gross payroll		660.00	G-02-41-772-000-000	B	Drive Sober or Get Pulled Over	P 4330	09/22/17	09/22/17	09/22/17	4330
			390,611.60								
17-02742	09/22/17	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	3RD QUARTER STATE DISABILITY		639.84	7-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P 4331	09/22/17	09/22/17	09/22/17	4331

PO # / Item	PO Date / Item Description	Vendor	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-02742	09/22/17	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
2	3RD QUARTER STATE DISABLITY		71.09	7-07-55-502-351-212	B	Util Admin Taxes,Fees Chg	P	4331	09/22/17	09/22/17	09/22/17	4331
			710.93									
17-02743	09/22/17	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	3RD QUARTER STATE CONTRIBUTORY		4,479.42	7-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P	4332	09/22/17	09/22/17	09/22/17	4332
2	3RD QUARTER STATE CONTRIBUTORY		497.71	7-07-55-540-000-000	B	Utility Unemployment Compensation	P	4332	09/22/17	09/22/17	09/22/17	4332
			4,977.13									

Total Purchase Orders: 22 Total P.O. Line Items: 100 Total List Amount: 669,255.33 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	7-01	381,797.54	0.00	0.00	0.00	381,797.54
SEWER UTILITY OPERATING FUND	7-07	242,197.66	0.00	0.00	0.00	242,197.66
	7-20	0.00	0.00	0.00	2,955.66	2,955.66
Year Total:		623,995.20	0.00	0.00	2,955.66	626,950.86
COMMUNITY EVENTS TRUST FUND	C-24	132.32	0.00	0.00	0.00	132.32
GRANT FUND	G-02	4,151.78	0.00	0.00	0.00	4,151.78
LAW ENFORCEMENT TRUST FUND	L-19	49.80	0.00	0.00	0.00	49.80
POLICE SPECIAL DETAIL	P-26	16,349.34	0.00	0.00	0.00	16,349.34
TRUST FUND - OTHER	T-30	3,699.00	0.00	0.00	0.00	3,699.00
TAX COLLECTOR'S SPECIAL ACCT	T-31	17,922.23	0.00	0.00	0.00	17,922.23
Year Total:		21,621.23	0.00	0.00	0.00	21,621.23
Total Of All Funds:		666,299.67	0.00	0.00	2,955.66	669,255.33

Project Description	Project No.	Project Total
DRAINAGE CONT.	E-00221	2,164.22
DRAINAGE CONTRIBUTION	E-00222	791.44
Total Of All Projects:		2,955.66