Rcvd Batch Id Range: LM to LM Rcvd Date Start: 11/28/12 End: 12/11/12 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
			DIXON002 DIXON ASSOCIATES ENGINEERING I			
12/03/12	LM	10-01873	32 PUMP STATION UPGRADES	217.50	S-08-55-974-000-999 Section 20 Exp	
			LOWES002 LOWE'S COMPANIES, INC.			
12/03/12	LM	12-00230	7 OPEN; TWP FAC SUPPLIES	68.95	2-01-26-310-323-219 Facilities Expendable Supp	
			QCLAB001 QC LABORATORIES			
12/03/12	LM	12-00562	5 DRINKING WATER TEST SEH PARK	30.00	2-01-26-305-337-260 Compost Site Landfill Test	
			DIXON002 DIXON ASSOCIATES ENGINEERING I			
12/03/12	LM	12-01389	7 LORRAINE AVENUE PS IMPROVEMENT	67.50	S-08-55-968-000-902 Improvements to Sewer System	
			WASZE001 WASZEN BROTHERS SANITATION INC			
12/03/12	LM	12-01919	3 TOILET RENTAL 6MTHS JUNE-DEC	70.00	2-01-26-305-337-202 Compost Site Rental	
12/03/12	LM	12-01919	4 TOILET RENTAL 6MTHS JUNE-DEC	70.00	2-01-26-305-337-202 Compost Site Rental	
			P.O. Total:	140.00		
			TURTL001 TURTLE & HUGHES INC			
12/03/12	LM	12-02074	1 OPEN;TWP ELECTRICAL PROBLEMS	73.00	2-01-26-310-323-208 Facilities Maint. & Repair	
			QCLAB001 QC LABORATORIES			
12/03/12	LM	12-02075	5 2012 QUARTERLY WELL TESTING	795.00	2-01-26-305-337-260 Compost Site Landfill Test	
12/03/12	LM	12-02075	6 2012 QUARTERLY WELL TESTING	662.50	2-01-26-305-337-260 Compost Site Landfill Test	
			P.O. Total:	1,457.50		
			DIXON002 DIXON ASSOCIATES ENGINEERING I			
12/03/12	LM	12-02366	6 GREAT CREEK PAVING PH2 FINAL	1,832.50	C-04-55-954-000-999 Section 20 Exp	
			COMCA002 COMCAST BUSINESS			
12/03/12	LM	12-02420	3 Monthly Internet Service	67.13	2-07-55-502-351-202 Util Admin Rental	
			ARTHA001 ART HANDLER'S APPLIANCE CENTER			
12/03/12	LM	12-02465	1 WALL AIR COND 24,000 BTU	620.00	2-01-26-310-323-208 Facilities Maint. & Repair	
			COMCA002 COMCAST BUSINESS			
12/03/12	LM	12-02548	4 INTERNET @ CARTON - 6 MTHS	67.08	2-01-26-300-000-202	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
					PUBLIC WRKS Rental	
			FORKE001 FORKED RIVER DIESEL &GENERATOR			
12/03/12	LM	12-02947	1 CHECK & TEST GTPD GENERATOR	400.00	2-01-26-310-323-215 Facilities Professional	
			CLAYT003 CLAYTON BLOCK CO, INC			
12/03/12	LM	12-03302	1 OPEN;CONCRETE MIX/CEMENT	94.82	C-04-55-955-000-902 Abs. High. Drainage Improv.	
			STEWA005 STEWART BUSINESS SYSTEMS			
12/03/12	LM	12-03399	1 toner for printer	597.62	2-01-20-150-000-205 TAX ASSESSMENT Printing & Copy	
			SWENS001 SWENSON, BILL, LLC			
12/03/12	LM	12-03476	1 EMERG REPAIR;STATION #7	713.00	2-07-55-502-352-252 Util Sys Maint Const/Maint	
			TOMAS001 TOMASELLAS FIRE PROTECTION			
12/03/12	LM	12-03477	1 ANNUAL FIRE EXTINGUISHER	341.00	2-07-55-502-352-219 Util Sys Maint Expendable Supp	
			GALLO004 GALLOWAY ACE HARDWARE			
12/03/12	LM	12-03478	1 OPEN; PUMP STATION SUPPLIES	22.45	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	
12/03/12	LM	12-03478	2 OPEN; PUMP STATION SUPPLIES	26.82	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	
12/03/12	LM	12-03478	3 OPEN; PUMP STATION SUPPLIES	29.29	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	
12/03/12	LM	12-03478	4 OPEN; PUMP STATION SUPPLIES	67.43	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	
			P.O. Total:	145.99		
			BJREC001 B & J RECYCLING INC			
12/03/12	LM	12-03564	1 STORM CLEANUP	35,850.00	2-01-46-880-000-002 Hurricane Sandy 40A:4-45.3(bb)	
			CASAP001 Casa Payroll Service			
12/03/12	LM	12-03576	1 11/23/12 PAYROLL	364.15	2-01-20-130-119-208 Payroll Maint. & Repair	
			WITME004 WITMER PUBLIC SAFETY GROUP INC			
12/03/12	LM	12-03579	1 FIRE DEPT PATCHES	94.00	2-01-25-625-233-219 Fire Expendable Supp	
			STATE001 STATE OF NEW JERSEY			
12/03/12	LM	12-03582	1 BACK CONTRIBUTION	3,386.81	2-01-36-477-000-000 Defined Contribution Retirement Program	
			GPANJ001 GPANJ INC			
12/03/12	LM	12-03583	1 DUES	90.00	2-01-20-130-120-206	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					Purchasing Books, Dues etc	
			Total for Batch: LM	46,718.55		
			Total for Date: 12/03/12 Total for All Batches:	46,718.55		
			SHOP RI SHOPRITE/VILLAGE SUPERMARKETS			
12/04/12	LM	12-00732	5 NY TRIPS OPEN PO FOR SUPPLIES	20.73	C-24-56-850-000-001 Community Events	
			BOYSC006 BOY SCOUT PACK #76 WOLF DEN			
12/04/12	LM	12-01958	1 ADOPT A ROAD MINI GRANT PAYMEN	380.00	G-02-41-770-000-701 Clean Community	
			BANCO001 BANC OF AMERICA LEASING			
12/04/12	LM	12-02151	6 COPIER RENTALS	183.75	2-07-55-502-351-202 Util Admin Rental	
			TOSHI001 TOSHIBA FINANCIAL SERVICES			
12/04/12	LM	12-02920	1 OPEN PO ID SYSTEM CONTR RENTAL	15.00	2-01-28-375-000-202 MAINT OF PARKS Rental	
			WEISB002 WEISBECKER CLEANERS			
12/04/12	LM	12-03202	1 CC CLEAN&SANITIZE GLOVES 33LBS	77.55	G-02-41-770-000-701 Clean Community	
			COMCA003 COMCAST CABLE			
12/04/12	LM	12-03206	3 GTV CABLE & INTERNET	69.16	2-01-26-305-117-208 GTV Maint. & Repair	
			DELAG002 DE LAGE LANDEN			
12/04/12	LM	12-03335	1 PRINTER CONTRACT OPEN PO	255.00	2-01-28-370-440-202 Comm Serv Rental	
			TOSHI001 TOSHIBA FINANCIAL SERVICES			
12/04/12	LM	12-03336	3 OPEN PO ID SYSTEM CONTRACT	145.65	2-01-28-370-440-202 Comm Serv Rental	
12/04/12	LM	12-03336	4 OPEN PO ID SYSTEM CONTRACT	134.35	2-01-28-370-443-202 Recreation Rental	
			P.O. Total:	280.00		
			ULINE001 ULINE			
12/04/12	LM	12-03374	1 CLEAN COMM SAFETY SUPPLIES	202.05	G-02-41-770-000-701 Clean Community	
			SPANG001 SPANGLER CANDY CO			
12/04/12	LM	12-03375	1 COMMUNITY EVENTS SUPPLIES	191.00	2-01-30-420-000-212 Celeb Pub Evnt Taxes,Fees Chg	
			ROSEN001 JOHN H ROSENBERGER			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
12/04/12	LM	12-03640	1 APPLICATION #7-2012	375.00	D-01157 EMMAUS METHODIST CHURCH #7/12	
			ROSEN001 JOHN H ROSENBERGER			
12/04/12	LM	12-03643	1 APPLICATION #10-08	90.00	D-01160 MARIE CURRY #10-12 ZONING	
			ROSEN001 JOHN H ROSENBERGER			
12/04/12	LM	12-03644	1 APPLICATION #9-2012	315.00	D-01159 BARBARA FIEDLER	
			DIXON002 DIXON ASSOCIATES ENGINEERING I			
12/04/12	LM	12-03645	1 APPLICATION #15-08	20.00	D-00777 Ida Barbetto	
			DIXON002 DIXON ASSOCIATES ENGINEERING I			
12/04/12	LM	12-03647	1 APPLICATION #15-08	95.00	D-00777 Ida Barbetto	
			KINGR002 RICHARD M. KING JR., ESQUIRE			
12/04/12	LM	12-03648	1 BANK OF AMERICA	623.00	D-01156 BANK OF AMERICA	
			MAINL002 MAINLAND JOURNAL			
12/04/12	LM	12-03650	1 LEGAL AD	9.50	D-01093 MICHAEL COLLINS ZB 11-10	
			MAINL002 MAINLAND JOURNAL			
12/04/12	LM	12-03652	1 LEGAL AD	9.50	D-01155 FINE SHINE DETAILING	
			NJPLA001 NEW JERSEY PLANNING OFFICIALS			
12/04/12	LM	12-03653	1 ANNUAL DUES	180.00	2-01-21-180-000-206 PLANNING BOARD Books, Dues etc	
12/04/12	LM	12-03653	2 ANNUAL DUES	180.00	2-01-21-185-000-206 ZONING BRD ADJ Books, Dues etc	
			P.O. Total:	360.00		
			FINESHIN Fine Shine Detailing			
12/04/12	LM	12-03803	1 PB Resolution	1,023.00	D-01155 FINE SHINE DETAILING	
			MERCURY Mercury Solar Systems			
12/04/12	LM	12-03804	1 PB Resolution	969.82	D-01149 MERCURY SOLAR SYSTEMS/HANSEN	
			RESTORAT Restoration Outreach			
12/04/12	LM	12-03805	1 PB Resolution	281.00	D-01134 RESTORATION OUTREACH ZB#12-11	
			TARTAG Tartaglio Autoworks			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/04/12	LM	12-03807	1 PB Resolution	280.25	D-01128 TARTAGLIO AUTOWORKS	
12/04/12	LM	12-03808	ALLSIGNS All Signs 1 PB Resolution	82.25	D-01123 ALL SIGNS	
12/04/12	LM	12-03809	POWERPAR Power Partners 1 PB Resolution	158.00	D-01120 POWER PARTNERS	
12/04/12	LM	12-03810	OPUSLLC Opus, LLC 1 PB Resolution	266.00	D-01118 OPUS LLC	
12/04/12	LM	12-03811	MCKAY Parker McCay 1 PB Resolution	298.75	D-01038 METRO PCS	
12/04/12	LM	12-03812	MCKAY Parker McCay 1 PB Resolution	1,248.75	D-01040 METRO PCS #4-09	
12/04/12	LM	12-03813	MCKAY Parker McCay 1 PB Resolution	888.50	D-01031 METROPCS # 37-08	
12/04/12	LM	12-03814	MCKAY Parker McCay 1 PB Resolution	1,360.25	D-01116 METRO PC # 15-10	
12/04/12	LM	12-03815	MCKAY Parker McCay 1 PB Resolution	617.00	D-01099 METRO-PCS OLD PORT REPUBLIC	
12/04/12	LM	12-03816	RISLEY11 Risley Development 1 PB Resolution	448.92	E-00617 PITNEY SUB INSP 3-03	
			Total for Batch: LM	11,493.73		
			Total for Date: 12/04/12 Total for All Batches:	11,493.73		
12/05/12	LM	11-03679	LAWME001 Lawmen Supply Co of NJ Inc. 3 DEPT AMMO ORDER	185.00	1-01-25-240-218-219 Firearms/Range Expendable Supp	
12/05/12	LM	12-00204	COMCA003 COMCAST CABLE 11 PD ACCT 09508755566013 SUB ST	67.08	2-01-25-240-221-231 Support Serv Maint. of Equip	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
			PRIMO001 PRIMO PIZZA			
12/05/12	LM	12-00216	6 ALLIANCE GOOD CITIZEN	28.00	G-02-41-703-000-001 Municipal Alliance Cash Match	
			BILLO001 BILLOWS ELECTRIC SUPPLY CO			
12/05/12	LM	12-00231	5 OPEN; REPL LIGHT BULBS	17.54	2-01-26-310-323-219 Facilities Expendable Supp	
			DIXON002 DIXON ASSOCIATES ENGINEERING I			
12/05/12	LM	12-00238	9 POMONA POND OUTFALL EVALUATION	190.00	C-04-55-954-000-999 Section 20 Exp	
			AESTO001 A.E. STONE, INC.			
12/05/12	LM	12-00896	1 UPM Cold Patch	348.33	2-01-26-290-341-258 Right of Way Asphalt	
			GALLO004 GALLOWAY ACE HARDWARE			
12/05/12	LM	12-02286	1 OPEN; SUPPLIES TWP FAC	9.99	2-01-26-290-341-219 Right of Way Expendable Supp	
			VERIZ005 VERIZON CABS			
12/05/12	LM	12-02322	5 FRAME RELAY 609M150096686	416.55	2-01-25-240-221-231 Support Serv Maint. of Equip	
			GALLO004 GALLOWAY ACE HARDWARE			
12/05/12	LM	12-02338	3 SUMMER CAMP SUPPLIES OPEN PO	10.79	2-01-28-375-000-271 MAINT OF PARKS Support	
			AMSAN001 AMSAN			
12/05/12	LM	12-02422	1 Open PO	951.10	2-01-26-310-323-219 Facilities Expendable Supp	
			BARKW001 BARKWOODS KENNEL INC			
12/05/12	LM	12-02555	2 K9 BOARDING	48.00	2-01-25-240-217-215 Patrol Professional	
			AESTO001 A.E. STONE, INC.			
12/05/12	LM	12-02693	1 UPM COLD PATH/UP TO 7 TON	295.25	2-01-26-290-341-258 Right of Way Asphalt	
			GALLS002 GALLS			
12/05/12	LM	12-02694	1 CROSSING GUARD SUPPLIES	98.54	2-01-25-240-215-213 Crossing Guard Uniforms	
12/05/12	LM	12-02694	2 CROSSING GUARD SUPPLIES	100.00	2-01-25-240-215-223 Crossing Guard Clothing Allow	
			P.O. Total:	198.54		
			GALLS002 GALLS			
12/05/12	LM	12-02956	1 INVESTIGATIVE EQUIPMENT	649.95	2-01-25-240-222-224 Investigations New Equipment	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			GALLO004 GALLOWAY ACE HARDWARE			
12/05/12	LM	12-03196	5 OPEN; PURCHASES FAC SUPPLIES	142.81	2-01-26-310-323-252 Facilities Const/Maint	
			PETRO004 PETROSH'S BIG TOP			
12/05/12	LM	12-03210	1 COSTUME RENTAL SANTA BREAKFAST	225.00	C-24-56-850-000-001 Community Events	
			NJSEX001 NJ SEX CRIMES OFFICERS ASSN			
12/05/12	LM	12-03213	1 INVEST TRAINING	155.00	2-01-25-240-222-222 Investigations Training	
			TACTI001 TACTICAL PUBLIC SAFETY LLC			
12/05/12	LM	12-03232	3 OPEN PO FOR RADIO REPAIRS	67.50	2-01-25-250-000-208 POLICE 911 Maint. & Repair	
			GALLO004 GALLOWAY ACE HARDWARE			
12/05/12	LM	12-03366	1 OPEN PO MAINTENANCE & REPAIRS	65.09	2-01-28-370-440-208 Comm Serv Maint. & Repair	
			ACMOO001 A C MOORE INC			
12/05/12	LM	12-03367	1 COM EVENT SUPPLIES OPEN PO	101.31	2-01-28-370-440-219 Comm Serv Expendable Supp	
12/05/12	LM	12-03367	2 COM EVENT SUPPLIES OPEN PO	110.62	2-01-28-375-000-219 MAINT OF PARKS Expendable Supp	
12/05/12	LM	12-03367	3 COM EVENT SUPPLIES OPEN PO	91.23	2-01-28-370-440-274 Comm Serv Promo	
			P.O. Total:	303.16		
			THEPR002 THE PRESS OF ATLANTIC CITY			
12/05/12	LM	12-03368	2 COM EVENT ADVERTISING PRESS	20.00	2-01-30-420-000-202 Celeb Pub Evnt Rental	
12/05/12	LM	12-03368	3 COM EVENT ADVERTISING PRESS	290.00	2-01-28-370-443-201 Recreation Advertising	
			P.O. Total:	310.00		
			CATAM001 CATAMARAN MEDIA COMPANY LLC			
12/05/12	LM	12-03369	2 COM EVENTS ADVERTISING CURRENT	200.00	2-01-28-370-440-201 Comm Serv Advertising	
12/05/12	LM	12-03369	3 COM EVENTS ADVERTISING CURRENT	125.00	2-01-28-370-440-201 Comm Serv Advertising	
			P.O. Total:	325.00		
			ATLAN050 ATLANTIC TOOL & SUPPLY			
12/05/12	LM	12-03372	1 DEWALT METAL CUTTING SAW	55.00	2-01-26-290-341-225 Right of Way Tools	
12/05/12	LM	12-03372	2 DEWALT METAL CUTTING SAW	434.00	2-01-26-290-341-252 Right of Way Const/Maint	
			P.O. Total:	489.00		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
			BISHO002 BISHOP MECHANICAL SERVICES			
12/05/12	LM	12-03377	1 OPEN;REPAIRS FACILITIES	277.32	2-01-26-310-323-208 Facilities Maint. & Repair	
			DELVA001 DEL VALLEY VETERINARY HOSPITAL			
12/05/12	LM	12-03441	1 K9 MEDS	229.23	2-01-25-240-217-215 Patrol Professional	
			EAGLE MA AMSAN			
12/05/12	LM	12-03451	1 OPEN;CLEANING PROD/TRASH BAGS	12.15	2-01-26-305-337-219 Compost Site Expendable Supp	
12/05/12	LM	12-03451	2 OPEN;CLEANING PROD/TRASH BAGS	1.35	2-01-26-305-337-219 Compost Site Expendable Supp	
12/05/12	LM	12-03451	3 OPEN;CLEANING PROD/TRASH BAGS	91.60	2-01-26-305-337-219 Compost Site Expendable Supp	
12/05/12	LM	12-03451	4 OPEN;CLEANING PROD/TRASH BAGS	507.60	2-01-26-305-337-219 Compost Site Expendable Supp	
			P.O. Total:	612.70		
			THINK001 THINK INK			
12/05/12	LM	12-03454	1 HONOR GUARD FUNDRAISER TSHIRTS	630.00	C-24-56-850-000-037 Contributions for Honor Guard	
			BOBPR001 BOB PRUCHNICKI EXCAVATING			
12/05/12	LM	12-03466	1 DRAINAGE;PINE & EDWARDS AVE	2,200.00	C-04-55-959-000-903 Various Drainage Improvements	
			BOBPR001 BOB PRUCHNICKI EXCAVATING			
12/05/12	LM	12-03467	1 DRAINAGE; BIRCH & EDWARDS AVE	3,300.00	C-04-55-959-000-903 Various Drainage Improvements	
			BOBPR001 BOB PRUCHNICKI EXCAVATING			
12/05/12	LM	12-03468	1 DRAINAGE; CHATHAM WAY	7,200.00	C-04-55-959-000-903 Various Drainage Improvements	
			ALLTR001 ALL TRAFFIC SOLUTIONS			
12/05/12	LM	12-03473	1 EMERGENCY EQUIPMENT / STORM	14,960.00	2-01-46-880-000-002 Hurricane Sandy 40A:4-45.3(bb)	
			TOWNE002 TOWNE PAINT INC			
12/05/12	LM	12-03479	1 OPEN;SUPPLIES FOR PUM STATIONS	130.89	2-07-55-502-352-219 Util Sys Maint Expendable Supp	
			CONTR001 CONTRACTOR SERVICE			
12/05/12	LM	12-03509	1 SAND BAGS / STORM	137.50	2-01-46-880-000-002 Hurricane Sandy 40A:4-45.3(bb)	
			JUSTF001 JUST FOUR WHEELS INC			
12/05/12	LM	12-03577	1 VEHICLE RENTAL K9 NATIONALS	600.00	C-24-56-850-000-025	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					PD Contributions to K-9 Program	
			ACTIO003 ACTION LANDSCAPING			
12/05/12	LM	12-03802	1 STORM CLEANUP	64,800.00	2-01-46-880-000-002 Hurricane Sandy 40A:4-45.3(bb)	
			GALLO044 GALLOWAY TWP BD OF EDUCATION			
12/05/12	LM	12-03806	2 December Taxes	2,427,456.50	2-01-55-001-000-007 Local School Taxes Payable	
			INTEG002 INTEGRITY TRANSPORTATION LLC			
12/05/12	LM	12-03817	1 ALLIANCE ACTIVITY - PLAYHARD	300.00	G-02-41-703-000-001 Municipal Alliance Cash Match	
			INTEG002 INTEGRITY TRANSPORTATION LLC			
12/05/12	LM	12-03818	1 ALLIANCE ACTIVITY - PLAYHARD	300.00	G-02-41-703-000-001 Municipal Alliance Cash Match	
			POSTM001 POSTMASTER, ABSECON			
12/05/12	LM	12-03822	1 USER FEE POSTAGE (200)	90.00	C-24-56-850-000-001 Community Events	
			ATLAN022 ATLANTIC CITY ELECTRIC			
12/05/12	LM	12-03825	1 TWP REC ELECTRIC NOVEMBER 2012	1,494.59	2-01-28-375-000-271 MAINT OF PARKS Support	
			ATLAN022 ATLANTIC CITY ELECTRIC			
12/05/12	LM	12-03826	1 GTAA RECREATION ELECTRIC NOV	110.02	2-01-28-370-443-997 Recreation GTAA	
12/05/12	LM	12-03826	2 GTAA RECREATION ELECTRIC NOV	1,010.02	2-01-28-375-000-271 MAINT OF PARKS Support	
			P.O. Total:	1,120.04		
			ATLAN022 ATLANTIC CITY ELECTRIC			
12/05/12	LM	12-03832	1 November Billing	102.41	2-01-31-430-000-000 Electric	
			SANTO007 PATRICIA SANTORO			
12/05/12	LM	12-03835	1 ALLIANCE ACTIVITY GOOD CITIZEN	66.62	G-02-41-703-000-001 Municipal Alliance Cash Match	
			DELTA001 DELTA DENTAL			
12/05/12	LM	12-03838	1 DECEMBER BILLING	8,356.50	2-01-23-220-000-000 Group Insurance Plan Employee	
			CASAP001 Casa Payroll Service			
12/05/12	LM	12-03839	1 12/7 PAYROLL BILLING	375.45	2-01-20-130-119-208 Payroll Maint. & Repair	
			VERIZ003 VERIZON			
12/05/12	LM	12-03840	1 NOVEMBER BILLING	286.33	2-01-31-440-000-000	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
					Telephone	
			SOUTH007 SOUTH JERSEY GAS COMPANY			
12/05/12	LM	12-03841	1 NOVEMBER BILLING	1,787.63	2-01-31-446-000-000 Natural Gas	
			GREAT008 GREATER EH REGIONAL HS DIST			
12/05/12	LM	12-03842	1 DECEMBER TAXES	1,104,184.82	2-01-55-001-000-006 Regional School Taxes Payable	
			ALLST006 G4S INTEGRATED FLEET SERVICES			
12/05/12	LM	12-03845	1 VEHICLE REPAIRS	7,005.51	G-28-56-850-000-001 General Liability	
			POLIS003 POLISTINA & ASSOCIATES			
12/05/12	LM	12-03846	1 FOXMOOR - AMBOY BANK	316.25	E-00970 AMBOY/MEADOWS.ELTON	
			POLIS003 POLISTINA & ASSOCIATES			
12/05/12	LM	12-03847	1 BEACON CHURCH	86.25	E-00368 BEACON EVANGELICAL	
			POLIS003 POLISTINA & ASSOCIATES			
12/05/12	LM	12-03848	1 NJ CONSERVATION FOUNDATION	833.75	D-01154 NJ CONSERVATION FOUNDATION	
			Total for Batch: LM	3,654,738.97		
		Total for Date: 12/05/12	Total for All Batches:	3,654,738.97		
			ATLAN029 ATLANTIC CO FIREFIGHTERS ASSOC			
12/06/12	LM	12-01638	3 FY 2012 Training	275.00	2-01-25-625-233-203 Fire Conf,Conv & Sem	
			HARLE001 HARLEYSVILLE LIFE INS CO			
12/06/12	LM	12-01640	7 FY 2012 Firefighter Life Ins.	1,143.68	2-01-25-625-233-238 Fire Life Insurance	
			ALLST006 G4S INTEGRATED FLEET SERVICES			
12/06/12	LM	12-02360	12	61,894.70	2-01-26-315-341-210 Right of Way Vehicle Maint	
			WEST0001 THOMSON REUTERS			
12/06/12	LM	12-02939	1 TITLE 39 LAW BOOKS(4 BOOKS)	299.00	2-01-33-490-000-206 MUNICIPAL CRT Books, Dues etc	
12/06/12	LM	12-02939	2 TITLE 39 LAW BOOKS(4 BOOKS)	419.00	2-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	
			P.O. Total:	718.00		
			BESTB003 BEST BY FOR BUSINESS			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
12/06/12	LM	12-02957	1 INVESTIGATIVE EQUIPMENT	185.28	2-01-25-240-222-224 Investigations New Equipment	
			ALLST006 G4S INTEGRATED FLEET SERVICES			
12/06/12	LM	12-03295	3 FLEET SERVICES	830.46	2-01-26-315-341-210 Right of Way Vehicle Maint	
			FRICK006 ELAINE FRICK			
12/06/12	LM	12-03344	1 SUSTITUTE/CONFLICT JUDGE 8-16-	350.00	2-01-33-490-000-215 MUNICIPAL CRT Professional	
			MUNIC005 MUNICIPAL RECORDS SERVICE			
12/06/12	LM	12-03351	1 1000 numbered bail rec/b01001	210.00	2-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	
12/06/12	LM	12-03351	2 1000 bail recognizance forms	480.00	2-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	
12/06/12	LM	12-03351	3 500 court date hand-notices	65.00	2-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	
12/06/12	LM	12-03351	4 250 condit. discharge orders	85.00	2-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	
12/06/12	LM	12-03351	5 250 idrc forms. 3pt	85.00	2-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	
12/06/12	LM	12-03351	6 250 dd2's-notification 2pt	65.00	2-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	
12/06/12	LM	12-03351	7 48 books, subpoenas,3pt/bk25	390.00	2-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	
12/06/12	LM	12-03351	8 2000 traffic tkts E093751 bk10	670.00	2-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	
12/06/12	LM	12-03351	9 1000 spec.comp.sc014501 bk/10	340.00	2-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	
12/06/12	LM	12-03351	10 shipping/handling	142.00	2-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	
			P.O. Total:	2,532.00		
			VITAL001 VITAL COMPUTER RESOURCES INC			
12/06/12	LM	12-03457	2 SOFTWARE MAINTENANCE / OCTOBER	1,275.00	2-01-20-150-000-216 TAX ASSESSMENT Technical	
			PALUM PATRICIA PALUMBO			
12/06/12	LM	12-03834	1 ALLIANCE ACTIVITY PLAYHARD	100.00	G-02-41-703-000-000 Municipal Alliance on Alcoholi	
12/06/12	LM	12-03834	2 ALLIANCE ACTIVITY PLAYHARD	396.00	G-02-41-703-000-001 Municipal Alliance Cash Match	
			P.O. Total:	496.00		
			POLIS003 POLISTINA & ASSOCIATES			
12/06/12	LM	12-03849	1 AC INLET PROPERTIES	500.00	E-00977 AC INLET PROPERTIES(DONOHOE)	
			ATLAN022 ATLANTIC CITY ELECTRIC			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
12/06/12	LM	12-03850	1 NOVEMBER BILLING	3,074.95	2-07-55-502-351-248 Util Admin Electric	
			SOUTH007 SOUTH JERSEY GAS COMPANY			
12/06/12	LM	12-03851	1 NOVEMBER BILLING	1,481.01	2-07-55-502-351-247 Util Admin Gas	
			ATLAN022 ATLANTIC CITY ELECTRIC			
12/06/12	LM	12-03852	1 NOVEMBER BILLING	120.78	2-07-55-502-351-248 Util Admin Electric	
			ALLST006 G4S INTEGRATED FLEET SERVICES			
12/06/12	LM	12-03853	1 FLEET NON-CONTRACT / NOV	3,792.58	2-01-26-290-341-220 Right of Way Non Target Veh	
			CHAMP008 CHAMPS OFFICE PRODUCT SOLUTION			
12/06/12	LM	12-03854	1 IMPRINTED ENVELOPES	58.00	2-01-25-625-233-205 FIRE Fire Printing & Copy	
12/06/12	LM	12-03854	2 IMPRINTED ENVELOPES	2.00	2-01-25-625-233-204 Fire Office Supp/Sta	
			P.O. Total:	60.00		
			Total for Batch: LM	78,729.44		
			Total for Date: 12/06/12 Total for All Batches:	78,729.44		
			LAWME001 Lawmen Supply Co of NJ Inc.			
12/07/12	LM	11-03679	4 DEPT AMMO ORDER	8,716.00	1-01-25-240-218-219 Firearms/Range Expendable Supp	
			WATER001 WATERWAY INC			
12/07/12	LM	12-01644	1 FY 2012 Ground Ladder Testing	761.00	2-01-25-625-233-242 Fire Respirator Prot	
			WATER001 WATERWAY INC			
12/07/12	LM	12-01774	1 FY 2012 Hose Testing	7,623.14	2-01-25-625-233-242 Fire Respirator Prot	
			SONSO002 SONS OF ITALY			
12/07/12	LM	12-01947	1 ADOPT A ROAD MINI GRANT PAYMEN	380.00	G-02-41-770-000-701 Clean Community	
			CAREE003 CAREER OPPERTUNITY DEV INC			
12/07/12	LM	12-01962	1 ADOPT A ROAD MINI GRANT	380.00	G-02-41-770-000-701 Clean Community	
			PETRO001 PETROLEUM TRADERS CORP			
12/07/12	LM	12-01985	17 FUEL / VEHICLES	14,139.34	2-01-31-447-217-401 Patrol - Gasoline	
12/07/12	LM	12-01985	18 FUEL / VEHICLES	25,320.92	2-01-31-447-217-401	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					Patrol - Gasoline	
			P.O. Total:	39,460.26		
			POSTM001 POSTMASTER, ABSECON			
12/07/12	LM	12-02399	20 POSTAGE / COMPLEX	2,000.00	2-01-33-490-000-207 MUNICIPAL CRT Postage	
			PATRI001 PATRICIA'S CLEANING SERVICE			
12/07/12	LM	12-02941	1 MTHLY CLEANING SERV OCT/DEC 12	1,045.00	2-01-26-310-323-208 Facilities Maint. & Repair	
			NJMVC001 NJMVC BUSINESS & GOV SERVICES			
12/07/12	LM	12-03035	1 DRIVERS ABSTRACTS #DL009290	150.00	2-01-26-300-000-212 PUBLIC WRKS Taxes,Fees Chg	
			KELLY008 KELLY WINTHROP LLC			
12/07/12	LM	12-03036	2 DEER CARCASS REMOVAL SERVICE	120.00	2-01-26-290-341-215 Right of Way Professional	
			PAPER002 PAPER MART INC.			
12/07/12	LM	12-03365	1 COM EVENTS/BULLETIN PAPER	319.98	2-01-28-370-440-274 Comm Serv Promo	
			THEPR001 THE PRESS OF ATLANTIC CITY			
12/07/12	LM	12-03396	1 LEAF COLLECTION ADVERTISEMENT	228.00	2-01-26-305-338-201 Leaf Advertising	
			THECU001 THE CURRENTS			
12/07/12	LM	12-03397	1 LEAF COLLECTION ADVERTISEMENT	228.00	2-01-26-305-338-201 Leaf Advertising	
12/07/12	LM	12-03397	3 LEAF COLLECTION ADVERTISEMENT	147.00	2-01-26-305-338-201 Leaf Advertising	
			P.O. Total:	375.00		
			EASTC001 EAST COAST FLAG & BANNER INC			
12/07/12	LM	12-03438	1 FLAG POLE 40'	1,553.80	C-04-55-948-000-904 Improvements to Twp Facilities	
			CATER001 CATERINA SUPPLY, INC.			
12/07/12	LM	12-03474	1 SAND BAGS / STORM SUPPLIES	120.00	2-01-46-880-000-002 Hurricane Sandy 40A:4-45.3(bb)	
			CATER001 CATERINA SUPPLY, INC.			
12/07/12	LM	12-03487	1 DRAINAGE MATERIAL NEEDED	966.00	C-04-55-959-000-903 Various Drainage Improvements	
12/07/12	LM	12-03487	2 DRAINAGE MATERIAL NEEDED	4,047.00	C-04-55-955-000-902 Abs. High. Drainage Improv.	
			P.O. Total:	5,013.00		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			PRINT001 PRINT ART INC			
12/07/12	LM	12-03562	1 RENTAL HOUSING REPORTS	911.08	2-01-22-195-134-205 Code ENF Printing & Copy	
			NEHMA001 NEHMAD PERILLO & DAVIS PC			
12/07/12	LM	12-03563	1 Prof Services thru 10/31/12	2,106.00	G-28-56-850-000-001 General Liability	
			BESTC001 BEST CONSTRUCTION			
12/07/12	LM	12-03581	1 ROOF REPAIRS / STORM	800.00	2-01-46-880-000-002 Hurricane Sandy 40A:4-45.3(bb)	
			SOUTH JE SJ Energy Service Plus			
12/07/12	LM	12-03709	1 Direct Install Program	433.63	C-04-55-944-000-904 Ord 1533 Imp to Twp Facilities	
12/07/12	LM	12-03709	2 Direct Install Program	2,886.83	C-04-55-938-000-904 Improv to TWP Facilities	
12/07/12	LM	12-03709	3 Direct Install Program	849.70	C-04-55-948-000-904 Improvements to Twp Facilities	
12/07/12	LM	12-03709	4 Direct Install Program	8,628.94	C-04-55-948-000-904 Improvements to Twp Facilities	
			P.O. Total:	12,799.10		
			POLIS003 POLISTINA & ASSOCIATES			
12/07/12	LM	12-03858	1 UPLAND MINOR SUBDIVISION	948.75	D-01151 CARL SELTZ	
			SOUTH026 SOUTH JERSEY ENERGY			
12/07/12	LM	12-03861	1 NOVEMBER BILLING	17.58	2-07-55-502-351-248 Util Admin Electric	
			SOUTH026 SOUTH JERSEY ENERGY			
12/07/12	LM	12-03862	1 OCTOBER BILLING	18.78	2-07-55-502-351-248 Util Admin Electric	
			HESS004 HESS CORPORATION			
12/07/12	LM	12-03863	1 NOVEMBER BILLING / 11333	3,384.07	2-01-31-430-000-000 Electric	
			HESS004 HESS CORPORATION			
12/07/12	LM	12-03864	1 NOVEMBER BILLING / 15203	1,189.65	2-01-31-430-000-000 Electric	
12/07/12	LM	12-03864	2 NOVEMBER BILLING / 15203	1,945.50	2-07-55-502-351-248 Util Admin Electric	
			P.O. Total:	3,135.15		
			ROSEN001 JOHN H ROSENBERGER			
12/07/12	LM	12-03866	1 APPLICATION #8-2012	315.00	D-01158 ANNE GARMAN #8-12	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
			POLET003 PATRICIA POLETIS			
12/07/12	LM	12-03867	1 REIMBURSEMENT / STORM	500.00	2-01-46-880-000-002 Hurricane Sandy 40A:4-45.3(bb)	
			DIXON002 DIXON ASSOCIATES ENGINEERING I			
12/07/12	LM	12-03868	1 APPLICATION #23-05	122.50	E-00775 PINEHURST PRESERVE	
			DIXON002 DIXON ASSOCIATES ENGINEERING I			
12/07/12	LM	12-03869	1 APPLICATION #9-11B	75.00	D-01130 METRO DEVEELOPEMENT	
			LORDD001 DARRIN LORD, ESQUIRE			
12/07/12	LM	12-03870	1 PUBLIC DEFENDER / NOV	2,500.00	P-32-56-850-000-001 Public Defender's Trust	
			CHRIS006 CHRISTOPHER LIPARI, ESQ			
12/07/12	LM	12-03871	1 PROSECUTOR / NOV	3,264.00	2-01-25-275-000-100 PROSECUTORS EXPENSES	
			RUMPF001 BRIAN E RUMPF PC			
12/07/12	LM	12-03872	1 ALTERNATE PROSECUTOR / NOV	500.00	2-01-25-275-000-100 PROSECUTORS EXPENSES	
			POLIS003 POLISTINA & ASSOCIATES			
12/07/12	LM	12-03873	1 application #1-11	2,340.00	D-01049 GREAT CREEK PARTNERS	
			POLIS003 POLISTINA & ASSOCIATES			
12/07/12	LM	12-03875	1 APPLICATION #1-11	862.50	D-01049 GREAT CREEK PARTNERS	
			KINGR002 RICHARD M. KING JR., ESQUIRE			
12/07/12	LM	12-03876	1 GREAT CREEK PARTNERS	3,132.00	D-01049 GREAT CREEK PARTNERS	
			ATLAN022 ATLANTIC CITY ELECTRIC			
12/07/12	LM	12-03877	1 NOV/DEC BILLING	2,819.07	2-01-31-430-000-000 Electric	
12/07/12	LM	12-03877	2 NOV/DEC BILLING	7,699.27	2-01-31-435-000-000 Street Lighting	
			P.O. Total:	10,518.34		
			MOSSM002 MOSSMAN'S BUS MACHINES INC			
12/07/12	LM	12-03878	1 PRINTER REPLACEMENT	429.00	2-01-20-120-000-209 TWP CLERK Office Equip	
			FROME001 FRO ME A PARTY			
12/07/12	LM	12-03879	1 COSTUME RENTALS	155.94	C-24-56-850-000-001 Community Events	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
			ADVAN006 ADVANCE LEARNING			
12/07/12	LM	12-03884	1 PURCHASING LAWS SEMINAR	198.00	2-01-20-130-121-203 Finance Conf,Conv & Sem	
12/07/12	LM	12-03884	2 PURCHASING LAWS SEMINAR	99.00	2-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	
			P.O. Total:	297.00		
			ATLAN056 ATLANTICARE BEHAVIORAL HEALTH			
12/07/12	LM	12-03887	1 MONTHLY SERVICES	372.00	2-01-23-220-000-000 Group Insurance Plan Employee	
			SOUTH007 SOUTH JERSEY GAS COMPANY			
12/07/12	LM	12-03888	1 NOVEMBER BILLING	355.91	2-07-55-502-351-247 Util Admin Gas	
			DIXON002 DIXON ASSOCIATES ENGINEERING I			
12/07/12	LM	12-03889	1 APPLICATION #2-12	95.00	D-01141 JOSEPH SMITH	
			POLIS003 POLISTINA & ASSOCIATES			
12/07/12	LM	12-03890	1 AC INLET PROPERTIES	295.00	D-01146 AC INLET PROPERTIES	
			POLIS003 POLISTINA & ASSOCIATES			
12/07/12	LM	12-03891	1 SMITHVILLE SELF STORAGE	115.00	E-21-56-850-000-362 SMITHVILLE SELF STORAGE	
			MAGEL001 MAGELLAN HILL TECHNOLOGIES			
12/07/12	LM	12-03892	1 NOVEMBER BILLING	3,715.11	2-01-31-440-000-000 Telephone	
			BLACK010 Black Box Network Services			
12/07/12	LM	12-03894	1 REPAIRS / PHONE SYSTEM	303.00	2-01-31-440-000-000 Telephone	
			FITZG006 FITZGERALD, MCGROARTY PA			
12/07/12	LM	12-03895	1 BLOCK 489, LOTS 5&6	78.65	D-01148 REID ASSOCIATES	
			FITZG006 FITZGERALD, MCGROARTY PA			
12/07/12	LM	12-03896	1 JERSEY SHORE CREDIT UNION	26.00	D-01143 JERSEY SHORE CREDIT UNION	
			HESS004 HESS CORPORATION			
12/07/12	LM	12-03898	1 NOVEMBER BILLING / 15203	885.50	2-01-28-375-000-271 MAINT OF PARKS Support	
12/07/12	LM	12-03898	2 NOVEMBER BILLING / 15203	1,186.67	2-01-31-430-000-000 Electric	
12/07/12	LM	12-03898	3 NOVEMBER BILLING / 15203	1,474.66	2-07-55-502-351-248 Util Admin Electric	
			P.O. Total:	3,546.83		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			Total for Batch: LM	126,279.47		
			Total for Date: 12/07/12 Total for All Batches:	126,279.47		
			CITEN001 CIT-E-NET LLC			
12/10/12	LM	12-02426	1 ON-LINE BILLING SERVICES	584.00	2-01-20-145-000-216 REVENUE ADMIN Technical	
12/10/12	LM	12-02426	2 ON-LINE BILLING SERVICES	584.00	2-07-55-502-351-229 Util Admin Services	
			P.O. Total:	1,168.00		
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT			
12/10/12	LM	12-02615	4 RECYCLING PULLS	1,363.00	2-01-32-465-337-251 Compost Site Tipping Fees	
			POSIT001 POSITIVE PROMOTIONS			
12/10/12	LM	12-03042	1 ALLIANCE ACTIVITY-PEER MED.	2,593.95	G-02-41-703-000-000 Municipal Alliance on Alcoholi	
12/10/12	LM	12-03042	2 ALLIANCE ACTIVITY-PEER MED.	291.21	G-02-41-703-000-001 Municipal Alliance Cash Match	
			P.O. Total:	2,885.16		
			ATTWI001 AT&T MOBILITY			
12/10/12	LM	12-03049	9 WIRELESS BILL	31.53	2-01-28-370-443-218 Recreation Telephones	
12/10/12	LM	12-03049	10 WIRELESS BILL	29.53	2-01-28-370-441-202 Senior Service Rental	
12/10/12	LM	12-03049	11 WIRELESS BILL	29.53	2-01-25-625-233-218 Fire Telephones	
12/10/12	LM	12-03049	12 WIRELESS BILL	162.73	2-01-25-252-000-202 EMERGENCY MNMT Rental	
12/10/12	LM	12-03049	13 WIRELESS BILL	207.97	2-01-22-195-261-202 Const Official Rental	
12/10/12	LM	12-03049	14 WIRELESS BILL	345.70	2-01-25-240-217-202 Patrol Rental	
12/10/12	LM	12-03049	15 WIRELESS BILL	118.12	2-01-26-300-000-202 PUBLIC WRKS Rental	
12/10/12	LM	12-03049	16 WIRELESS BILL	147.65	2-07-55-502-351-202 Util Admin Rental	
			P.O. Total:	1,072.76		
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT			
12/10/12	LM	12-03129	1 RECYCLING PULLS	928.00	2-01-32-465-337-251 Compost Site Tipping Fees	
			WBMAS001 W.B. MASON CO INC			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/10/12	LM	12-03274	1 OFFICE SUPPLIES	189.16	2-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	
12/10/12	LM	12-03274	2 OFFICE SUPPLIES	109.11	2-01-20-120-000-204 TWP CLERK Office Supp/Sta	
12/10/12	LM	12-03274	3 OFFICE SUPPLIES	68.92	2-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	
12/10/12	LM	12-03274	4 OFFICE SUPPLIES	19.97	2-01-20-130-120-204 Purchasing Office Supp/Sta	
12/10/12	LM	12-03274	5 OFFICE SUPPLIES	7.75	2-01-25-625-233-204 Fire Office Supp/Sta	
			P.O. Total:	394.91		
			WBMAS001 W.B. MASON CO INC			
12/10/12	LM	12-03310	1 OFFICE SUPPLIES	71.50	2-01-25-240-222-204 Investigations Office Supp/Sta	
			WBMAS001 W.B. MASON CO INC			
12/10/12	LM	12-03403	1 OFFICE SUPPLIES	132.05	2-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	
			WBMAS001 W.B. MASON CO INC			
12/10/12	LM	12-03435	1 OFFICE SUPPLIES	151.79	2-01-28-370-440-204 Comm Serv Office Supp/Sta	
12/10/12	LM	12-03435	2 OFFICE SUPPLIES	184.37	2-01-28-370-443-204 Recreation Office Supp/Sta	
12/10/12	LM	12-03435	3 OFFICE SUPPLIES	0.96	2-01-28-370-441-204 Senior Service Office Supp/Sta	
			P.O. Total:	337.12		
			WBMAS001 W.B. MASON CO INC			
12/10/12	LM	12-03439	1 OFFICE SUPPLIES	90.55	2-01-20-120-000-205 TWP CLERK Printing & Copy	
			WBMAS001 W.B. MASON CO INC			
12/10/12	LM	12-03440	1 OFFICE SUPPLIES	375.64	2-01-28-370-441-204 Senior Service Office Supp/Sta	
12/10/12	LM	12-03440	2 OFFICE SUPPLIES	78.93	2-01-28-370-441-219 Senior Service Expendable Supp	
			P.O. Total:	454.57		
			WBMAS001 W.B. MASON CO INC			
12/10/12	LM	12-03444	1 OFFICE SUPPLIES	178.44	2-01-26-305-336-204 Public Ed-Enf Office Supp/Sta	
			WBMAS001 W.B. MASON CO INC			
12/10/12	LM	12-03445	1 OFFICE SUPPLIES	183.00	2-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	
			WBMAS001 W.B. MASON CO INC			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
12/10/12	LM	12-03453	1 OFFICE SUPPLIES	48.88	2-01-25-240-222-204 Investigations Office Supp/Sta	
12/10/12	LM	12-03453	2 OFFICE SUPPLIES	7.89	2-01-25-240-217-219 Patrol Expendable Supp	
12/10/12	LM	12-03453	3 OFFICE SUPPLIES	38.30	2-01-25-240-215-219 Crossing Guard Expendable Supp	
12/10/12	LM	12-03453	4 OFFICE SUPPLIES	32.31	2-01-20-130-120-204 Purchasing Office Supp/Sta	
			P.O. Total:	127.38		
			DRAGE001 DRAEGER SAFETY DIAGNOSTICS INC			
12/10/12	LM	12-03481	1 ALCOHTEST RECERT/RECALC	155.00	G-02-41-745-000-000 Drunk Driving Enf Grant	
			THEPR002 THE PRESS OF ATLANTIC CITY			
12/10/12	LM	12-03560	1 abandoned vehicle ad	75.24	2-01-25-240-212-201 Pol Personnel Advertising	
			LIVEW001 LIVE WIRE MEDIA			
12/10/12	LM	12-03578	1 ALLIANCE ACTIVITY - COPS5	561.49	G-02-41-703-000-000 Municipal Alliance on Alcoholi	
			WBMAS001 W.B. MASON CO INC			
12/10/12	LM	12-03600	1 OFFICE SUPPLIES	69.71	2-01-20-130-120-204 Purchasing Office Supp/Sta	
12/10/12	LM	12-03600	2 OFFICE SUPPLIES	67.56	2-01-20-130-121-204 Finance Office Supp/Sta	
			P.O. Total:	137.27		
			WBMAS001 W.B. MASON CO INC			
12/10/12	LM	12-03633	1 OFFICE SUPPLIES	186.23	2-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	
			PRIMO001 PRIMO PIZZA			
12/10/12	LM	12-03831	1 ALLIANCE ACTIVITY SUBS ABUSE	619.00	G-02-41-703-000-000 Municipal Alliance on Alcoholi	
			CLEGG001 CLEGGS GARAGE INC			
12/10/12	LM	12-03865	1 APPARATUS REPAIRS	1,000.00	2-01-25-625-233-208 Fire Maint. & Repair	
			OCEAN006 OCEANVILLE VOL FIRE CO #1			
12/10/12	LM	12-03885	1 REIMBURSEMENT/EQUIPMENT	285.19	2-01-25-625-233-224 Fire New Equipment	
			GERMA002 GERMANIA VOL FIRE COMPANY			
12/10/12	LM	12-03886	1 REIMBURSEMENT/EQUIPMENT	814.69	2-01-25-625-233-224 Fire New Equipment	
			COOPE008 COOPER LEVENSON APRIL NIEDELMA			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
12/10/12	LM	12-03893	2 Prof Services	1,131.00	2-01-20-105-000-215 HUMAN RESOURCE Professional	
			SMITH043 SMITHVILLE INN			
12/10/12	LM	12-03900	1 BREAKFAST W/SANTA	5,613.00	C-24-56-850-000-001 Community Events	
			SOUTH026 SOUTH JERSEY ENERGY			
12/10/12	LM	12-03901	1 NOVEMBER BILLING	575.70	2-01-31-435-000-000 Street Lighting	
			SOUTH026 SOUTH JERSEY ENERGY			
12/10/12	LM	12-03904	1 NOVEMBER BILLING	23.46	2-07-55-502-351-248 Util Admin Electric	
			ATLAN022 ATLANTIC CITY ELECTRIC			
12/10/12	LM	12-03908	1 NOVEMBER BILLING	38.41	2-07-55-502-351-248 Util Admin Electric	
			NJAME001 N.J. AMERICAN WATER CO			
12/10/12	LM	12-03909	1 NOVEMBER BILLING	132.50	2-07-55-502-351-244 Util Admin Water	
			EGGHA001 EGG HARBOR CITY WATER DEPT			
12/10/12	LM	12-03910	1 WATER/SEWER BILL	42.00	2-07-55-502-351-244 Util Admin Water	
			CLEGG001 CLEGGS GARAGE INC			
12/10/12	LM	12-03911	1 APPARATUS REPAIRS	378.88	2-01-25-625-233-208 Fire Maint. & Repair	
			MAILF001 MAIL FINANCE			
12/10/12	LM	12-03912	1 EQUIPMENT RENTAL	885.00	2-01-22-195-134-202 Code ENF Rental	
			FITZG006 FITZGERALD, MCGROARTY PA			
12/10/12	LM	12-03913	1 OCTOBER BILLING	4,171.04	2-01-20-155-000-215 LEGAL SERVICES Professional	
12/10/12	LM	12-03913	2 OCTOBER BILLING	769.50	2-01-23-210-000-299 INSURANCE Misc.	
12/10/12	LM	12-03913	3 OCTOBER BILLING	27.00	C-04-55-903-000-901 Closure & Expansion of Landfil	
12/10/12	LM	12-03913	4 OCTOBER BILLING	27.00	H-13-56-850-000-001 Reserve for Housing Trust	
12/10/12	LM	12-03913	5 OCTOBER BILLING	67.50	2-01-21-180-000-215 PLANNING BOARD Professional	
			P.O. Total:	5,062.04		
			NJAME001 N.J. AMERICAN WATER CO			
12/10/12	LM	12-03917	1 NOVEMBER BILLING	106.16	2-07-55-502-351-244 Util Admin Water	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT			
12/10/12	LM	12-03918	1 TIPPING FEES / WASTE DISPOSAL	533.94	G-02-41-770-000-701 Clean Community	
12/10/12	LM	12-03918	2 TIPPING FEES / WASTE DISPOSAL	85.84	2-01-46-880-000-002 Hurricane Sandy 40A:4-45.3(bb)	
			P.O. Total:	619.78		
			Total for Batch: LM	27,828.48		
			Total for Date: 12/10/12 Total for All Batches:	27,828.48		
			ONECA001 ONE CALL CONCEPTS			
12/11/12	LM	12-03195	3 1-800 DIG TICKETS/MARKOUTS	162.30	2-01-26-290-341-216 Right of Way Technical	
			TURTL001 TURTLE & HUGHES INC			
12/11/12	LM	12-03446	1 EMERGENCY LIGHTING / COMPLEX	520.00	2-01-26-310-323-252 Facilities Const/Maint	
			EAGLE MA AMSAN			
12/11/12	LM	12-03451	5 OPEN;CLEANING PROD/TRASH BAGS	16.80	2-01-26-305-337-219 Compost Site Expendable Supp	
			THEPR002 THE PRESS OF ATLANTIC CITY			
12/11/12	LM	12-03491	2 Legal Ads	131.10	2-01-20-120-000-205 TWP CLERK Printing & Copy	
			DIXON002 DIXON ASSOCIATES ENGINEERING I			
12/11/12	LM	12-03855	1 GALLOWAY ROAD	166.25	2-01-20-165-000-215 ENGINEERING Professional	
			FORDS001 FORD SCOTT SEIDENBURG &KENNEDY			
12/11/12	LM	12-03919	1 PROFESSIONAL SERVICES	3,900.00	2-01-20-130-121-215 Finance Professional	
			KONIC001 KONICA MINOLTA BIS SOLUTIONS			
12/11/12	LM	12-03922	1 COPIER RENTALS	473.90	2-01-25-240-213-202 Police Records Rental	
12/11/12	LM	12-03922	2 COPIER RENTALS	131.22	2-07-55-502-351-202 Util Admin Rental	
12/11/12	LM	12-03922	3 COPIER RENTALS	200.58	2-01-26-300-000-202 PUBLIC WRKS Rental	
12/11/12	LM	12-03922	4 COPIER RENTALS	186.92	2-01-28-370-441-202 Senior Service Rental	
12/11/12	LM	12-03922	5 COPIER RENTALS	186.92	2-01-30-420-000-202 Celeb Pub Evnt Rental	
12/11/12	LM	12-03922	8 COPIER RENTALS	186.92	2-01-33-490-000-202 MUNICIPAL CRT Rental	
12/11/12	LM	12-03922	9 COPIER RENTALS	252.00	2-01-20-110-000-202	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
					MAYOR&COUNCIL Rental	
12/11/12	LM	12-03922	11 COPIER RENTALS	329.19	2-01-20-150-000-202	
					TAX ASSESSMENT Rental	
12/11/12	LM	12-03922	14 COPIER RENTALS	329.19	2-01-21-185-000-202	
					ZONING BRD ADJ Rental	
			P.O. Total:	2,276.84		
			DIXON002 DIXON ASSOCIATES ENGINEERING I			
12/11/12	LM	12-03928	1 APPLICATION #25-06	345.00	E-00849	
					SMK INVESTMENTS INSP	
			CLEGG001 CLEGGS GARAGE INC			
12/11/12	LM	12-03929	1 APPARATUS REPAIRS	276.20	2-01-25-625-233-208	
					Fire Maint. & Repair	
			VINEL001 VINELAND AUTO ELECTRIC			
12/11/12	LM	12-03930	1 APPARATUS REPAIRS	855.99	2-01-25-625-233-208	
					Fire Maint. & Repair	
			POMON008 POMONA VOL FIRE COMPANY #3			
12/11/12	LM	12-03931	1 REIMBURSEMENT / EQUIPMENT	2,619.11	2-01-25-625-233-224	
					Fire New Equipment	
			CATAM001 CATAMARAN MEDIA COMPANY LLC			
12/11/12	LM	12-03932	1 TAX SALE NOTICE AD	1,900.00	2-01-20-145-000-201	
					REVENUE ADMIN Advertising	
12/11/12	LM	12-03932	2 TAX SALE NOTICE AD	1,900.00	2-07-55-502-351-205	
					Util Admin Printing & Copy	
			P.O. Total:	3,800.00		
			WILSO005 WILSON WEB SERVICES			
12/11/12	LM	12-03933	1 TAX SALE NOTICES	650.00	2-01-20-145-000-205	
					REVENUE ADMIN Printing & Copy	
12/11/12	LM	12-03933	2 TAX SALE NOTICES	650.25	2-07-55-502-351-205	
					Util Admin Printing & Copy	
			P.O. Total:	1,300.25		
			Total for Batch: LM	16,369.84		
			Total for Date: 12/11/12 Total for All Batches:	16,369.84		

Batch Id	Batch Total
Total for Batch: LM	3,962,158.48
Total Of All Batches:	3,962,158.48

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	8,901.00	0.00
CURRENT FUND	2-01	3,858,651.55	0.00
SEWER UTILITY OPERATING FUND	2-07	13,826.58	0.00
Year Total:		3,872,478.13	0.00
General Capital Fund	C-04	34,210.22	0.00
COMMUNITY EVENTS TRUST FUND	C-24	7,334.67	0.00
Year Total:		41,544.89	0.00
UTILITY TRUST ESCROW	E-21	115.00	0.00
GRANT FUND	G-02	7,364.81	0.00
GENERAL LIABILIT FUND	G-28	9,111.51	0.00
Year Total:		16,476.32	0.00
HOUSING TRUST FUND	H-13	27.00	0.00
PUBLIC DEFENDER	P-32	2,500.00	0.00
UTILITY CAPITAL FUND	S-08	285.00	0.00
Total Of All Funds:		3,942,327.34	0.00

Project Description	Project No.	Project Total
Ida Barbetto	D-00777	115.00
METROPCS # 37-08	D-01031	888.50
METRO PCS	D-01038	298.75
METRO PCS #4-09	D-01040	1,248.75
GREAT CREEK PARTNERS	D-01049	6,334.50
MICHAEL COLLINS ZB 11-10	D-01093	9.50
METRO-PCS OLD PORT REPUBLIC	D-01099	617.00
METRO PC # 15-10	D-01116	1,360.25
OPUS LLC	D-01118	266.00
POWER PARTNERS	D-01120	158.00
ALL SIGNS	D-01123	82.25
TARTAGLIO AUTOWORKS	D-01128	280.25
METRO DEVEELOPEMENT	D-01130	75.00
RESTORATION OUTREACH ZB#12-11	D-01134	281.00
JOSEPH SMITH	D-01141	95.00
JERSEY SHORE CREDIT UNION	D-01143	26.00
AC INLET PROPERTIES	D-01146	295.00
REID ASSOCIATES	D-01148	78.65
MERCURY SOLAR SYSTEMS/HANSEN	D-01149	969.82
CARL SELTZ	D-01151	948.75
NJ CONSERVATION FOUNDATION	D-01154	833.75
FINE SHINE DETAILING	D-01155	1,032.50
BANK OF AMERICA	D-01156	623.00
EMMAUS METHODIST CHURCH #7/12	D-01157	375.00
ANNE GARMAN #8-12	D-01158	315.00
BARBARA FIEDLER	D-01159	315.00
MARIE CURRY #10-12 ZONING	D-01160	90.00

Project Description	Project No.	Project Total
BEACON EVANGELICAL	E-00368	86.25
PITNEY SUB INSP 3-03	E-00617	448.92
PINEHURST PRESERVE	E-00775	122.50
SMK INVESTMENTS INSP	E-00849	345.00
AMBOY/MEADOWS.ELTON	E-00970	316.25
AC INLET PROPERTIES(DONOHOE)	E-00977	500.00
Total Of All Projects:		19,831.14

manual list

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: 11/28/12 to 12/11/12

Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item Description	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
12-02985	09/21/12	TOWNE003 TOWNE PROPERTIES LLC									
1 11-00297			299.55	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	20879 09/21/12	09/21/12	12/06/12	599 1.02
12-02986	09/21/12	TOWNE003 TOWNE PROPERTIES LLC									
1 11-00295			592.43	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	20880 09/21/12	09/21/12	12/06/12	598 5
12-02987	09/21/12	TOWNE003 TOWNE PROPERTIES LLC									
1 11-00405			592.43	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	20881 09/21/12	09/21/12	12/06/12	727 6.04
12-03584	11/27/12	COMCA003 COMCAST CABLE									
1 DECEMBER BILLING			127.21	2-01-25-240-221-231	B	Support Serv Maint. of Equip	P	71133 11/27/12	12/10/12	12/10/12	71133
2 DECEMBER BILLING			124.62	2-01-25-240-221-231	B	Support Serv Maint. of Equip	P	71133 12/04/12	12/10/12	12/10/12	71133
			251.83								
12-03613	11/29/12	USBAN002 US Bank for Crestar Capita LLC									
1 LIEN # 11-00730			7,545.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	20871 11/29/12	11/29/12	11/29/12	953.05 17
12-03614	11/29/12	USBAN002 US Bank for Crestar Capita LLC									
1 LIEN #09-00260			67,371.26	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	20873 11/29/12	11/29/12	11/29/12	681.02 24
2 LIEN #09-00260			300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	20874 11/29/12	11/29/12	11/29/12	681.02 24
			67,671.26								
12-03615	11/29/12	FNAJE001 FNA Jersey Lien Services LLC									
1 LIEN 11-01011			0.00	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	20872 11/29/12	11/29/12	11/29/12	988101503C0009
2 LIEN 11-01011			782.76	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	20870 11/29/12	11/29/12	11/29/12	
			782.76								
12-03616	11/29/12	FNAJE001 FNA Jersey Lien Services LLC									
1 LIEN 11-01014			901.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	20875 11/29/12	11/29/12	11/29/12	988101503C0018
12-03617	11/29/12	FNAJE001 FNA Jersey Lien Services LLC									
1 LIEN 11-01027			791.77	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	20876 11/29/12	11/29/12	11/29/12	988.101503C0141

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
12-03618	11/29/12	FNAJE001 FNA Jersey Lien Services LLC									
1		11-01041	684.53	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 20877	11/29/12	11/29/12	11/29/12	988101503C0242
12-03619	11/29/12	FNAJE001 FNA Jersey Lien Services LLC									
1		11-01215	682.64	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 20878	11/29/12	11/29/12	11/29/12	1173022.01C0402
12-03795	11/27/12	AMERI023 AMERIHEALTH ADMINISTRATORS									
2		claims pd 11/26/12	157,270.23	2-01-23-220-000-000	B	Group Insurance Plan Employee	P 3144	11/28/12	11/28/12	11/28/12	3144
12-03796	11/29/12	EXPRE004 EXPRESS SCRIPT INC									
1		Prescripts bimonthly 11/28/12	13,262.71	2-01-23-220-000-000	B	Group Insurance Plan Employee	P 3150	11/29/12	11/29/12	11/29/12	3150
12-03797	12/03/12	DEPOS001 DEPOSITORY TRUST CO									
1		Debt Service Various CUSIPS	2,720,000.00	2-01-45-920-000-000	B	Payment of Bond Principal	P 3155	12/03/12	12/03/12	12/03/12	3155
2		Debt Service Various CUSIPS	1,520,000.00	2-07-55-520-000-000	B	Payment of Bond Principal	P 3155	12/03/12	12/03/12	12/03/12	3155
			4,240,000.00								
12-03798	12/03/12	AMERI023 AMERIHEALTH ADMINISTRATORS									
1		4months of adm.fee run out fee	20,114.40	2-07-55-502-351-246	B	Util Admin Medical Insuran	P 3157	12/03/12	12/03/12	12/03/12	3157
12-03799	12/03/12	DEPOS001 DEPOSITORY TRUST CO									
1		Debt Service DDA#50561550	188,593.75	2-01-45-930-000-000	B	Interest on Bonds	P 3156	12/03/12	12/03/12	12/03/12	3156
2		Debt Service DDA#50561550	54,012.50	2-07-60-001-000-006	B	Accrued Interest on Bonds	P 3156	12/03/12	12/03/12	12/03/12	3156
			242,606.25								
12-03801	12/03/12	SAMSC001 SAMS CLUB INC									
1		NY TRIP SUPPLIES FOR 12/4/12	67.97	C-24-56-850-000-001	B	Community Events	P 6175	12/03/12	12/04/12	12/04/12	6175
12-03859	12/07/12	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1		FICA TAXES P/E 12/7/2012	23,002.02	2-01-36-472-000-000	B	Social Security	P 3161	12/07/12	12/06/12	12/07/12	3161
2		FICA TAXES P/E 12/7/2012	2,467.07	2-07-55-541-000-000	B	Utility Social Security	P 3161	12/07/12	12/06/12	12/07/12	3161
3		FICA TAXES P/E 12/7/2012	8.38	G-02-41-770-000-701	B	Clean Community	P 3161	12/07/12	12/06/12	12/07/12	3161
4		FICA TAXES P/E 12/7/2012	78.03	P-26-56-850-000-031	B	Misc.	P 3161	12/07/12	12/06/12	12/07/12	3161
5		FICA TAXES P/E 12/7/2012	79.97	C-24-56-850-000-001	B	Community Events	P 3161	12/07/12	12/06/12	12/07/12	3161
6		FICA TAXES P/E 12/7/2012	130.31	C-24-56-850-000-006	B	Summer Camp	P 3161	12/07/12	12/06/12	12/07/12	3161
7		FICA TAXES P/E 12/7/2012	178.39	H-13-56-850-000-001	B	Reserve for Housing Trust	P 3161	12/07/12	12/06/12	12/07/12	3161
			25,944.17								

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
12-03860	12/07/12	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1		Gross Pay Roll Wages 12/7/2012	1,213.34	2-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
2		Gross Pay Roll Wages 12/7/2012	4,035.32	2-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
3		Gross Pay Roll Wages 12/7/2012	2,318.35	2-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
4		Gross Pay Roll Wages 12/7/2012	6,093.94	2-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
5		Gross Pay Roll Wages 12/7/2012	2,394.43	2-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
6		Gross Pay Roll Wages 12/7/2012	3,933.78	2-01-20-130-121-101	B	Finance Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
7		Gross Pay Roll Wages 12/7/2012	855.64	2-01-20-130-119-101	B	Payroll S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
8		Gross Pay Roll Wages 12/7/2012	877.53	2-01-20-130-118-101	B	CLERK-Postal Unt Full-time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
9		Gross Pay Roll Wages 12/7/2012	1,165.02	2-01-20-130-120-101	B	Purchasing Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
10		Gross Pay Roll Wages 12/7/2012	230.96	2-01-20-130-137-101	B	Community Dev Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
11		Gross Pay Roll Wages 12/7/2012	7,638.21	2-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
12		Gross Pay Roll Wages 12/7/2012	1,834.76	2-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
13		Gross Pay Roll Wages 12/7/2012	1,667.00	2-01-30-415-112-301	B	Accumulated Leave	P 3161	12/07/12	12/07/12	12/07/12	3161
14		Gross Pay Roll Wages 12/7/2012	1,565.00	2-01-25-240-215-104	B	Crossing Guard Temp S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
15		Gross Pay Roll Wages 12/7/2012	18,081.10	2-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
16		Gross Pay Roll Wages 12/7/2012	2,139.14	2-01-25-250-000-104	B	POLICE 911 Temp S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
17		Gross Pay Roll Wages 12/7/2012	2,104.14	2-01-25-250-000-103	B	POLICE 911 Overtime	P 3161	12/07/12	12/07/12	12/07/12	3161
18		Gross Pay Roll Wages 12/7/2012	904.96	2-01-25-240-217-102	B	Patrol Part Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
19		Gross Pay Roll Wages 12/7/2012	145,463.04	2-01-25-240-217-101	B	Patrol Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
20		Gross Pay Roll Wages 12/7/2012	3,323.22	2-01-25-240-217-103	B	Patrol Overtime	P 3161	12/07/12	12/07/12	12/07/12	3161
21		Gross Pay Roll Wages 12/7/2012	15,153.94	2-01-25-240-221-101	B	Support Serv Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
22		Gross Pay Roll Wages 12/7/2012	21,679.95	2-01-25-240-222-101	B	Investigations Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
23		Gross Pay Roll Wages 12/7/2012	11,631.74	2-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
24		Gross Pay Roll Wages 12/7/2012	3,342.23	2-01-25-240-213-101	B	Police Records Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
25		Gross Pay Roll Wages 12/7/2012	1,050.66	2-01-25-625-232-101	B	Official Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
26		Gross Pay Roll Wages 12/7/2012	1,792.55	2-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
27		Gross Pay Roll Wages 12/7/2012	1,429.03	2-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
28		Gross Pay Roll Wages 12/7/2012	9,389.53	2-01-22-195-261-101	B	Const Official Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
29		Gross Pay Roll Wages 12/7/2012	375.00	2-01-22-195-261-102	B	Const Official Part Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
30		Gross Pay Roll Wages 12/7/2012	1,528.08	2-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P 3161	12/07/12	12/07/12	12/07/12	3161
31		Gross Pay Roll Wages 12/7/2012	4,150.93	2-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
32		Gross Pay Roll Wages 12/7/2012	2,111.65	2-01-46-880-000-002	B	Hurricane Sandy 40A:4-45.3(bb)	P 3161	12/07/12	12/07/12	12/07/12	3161
33		Gross Pay Roll Wages 12/7/2012	3,995.76	2-01-26-310-323-101	B	Facilities Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
34		Gross Pay Roll Wages 12/7/2012	630.00	2-01-26-310-324-104	B	Grounds Temp S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
35		Gross Pay Roll Wages 12/7/2012	3,917.46	2-01-26-305-337-101	B	Compost Site Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
36		Gross Pay Roll Wages 12/7/2012	2,668.42	2-01-26-305-338-101	B	Leaf Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
37		Gross Pay Roll Wages 12/7/2012	1,189.29	2-01-26-305-336-101	B	Public Ed-Enf Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161
38		Gross Pay Roll Wages 12/7/2012	766.80	2-01-26-305-117-101	B	GTV Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161

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	
12-03860	12/07/12	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
39		Gross Pay Roll Wages 12/7/2012	585.00	2-01-26-305-117-104	B	GTV Temp S&W	P 3161	12/07/12	12/07/12	12/07/12	3161	
40		Gross Pay Roll Wages 12/7/2012	10,571.81	2-01-26-290-341-101	B	Right of Way Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161	
41		Gross Pay Roll Wages 12/7/2012	2,025.56	2-01-26-290-343-101	B	Stormwater Management Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161	
42		Gross Pay Roll Wages 12/7/2012	354.81	2-01-28-370-440-101	B	Comm Serv Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161	
43		Gross Pay Roll Wages 12/7/2012	1,356.94	2-01-28-370-440-103	B	Comm Serv Overtime	P 3161	12/07/12	12/07/12	12/07/12	3161	
44		Gross Pay Roll Wages 12/7/2012	522.70	2-01-28-370-443-101	B	Recreation Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161	
45		Gross Pay Roll Wages 12/7/2012	522.70	2-01-30-420-000-101	B	Celeb Pub Evnt Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161	
46		Gross Pay Roll Wages 12/7/2012	3,201.91	2-01-28-370-441-101	B	Senior Service Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161	
47		Gross Pay Roll Wages 12/7/2012	577.29	2-01-27-345-000-101	B	WELFARE ADMIN Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161	
48		Gross Pay Roll Wages 12/7/2012	577.29	2-01-28-370-442-101	B	Affirm Action Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161	
49		Gross Pay Roll Wages 12/7/2012	96.79	2-01-36-477-000-000	B	Defined Contribution Retirement Program	P 3161	12/07/12	12/07/12	12/07/12	3161	
50		Gross Pay Roll Wages 12/7/2012	1,020.00	P-26-56-850-000-031	B	Misc.	P 3161	12/07/12	12/07/12	12/07/12	3161	
51		Gross Pay Roll Wages 12/7/2012	2,331.93	H-13-56-850-000-001	B	Reserve for Housing Trust	P 3161	12/07/12	12/07/12	12/07/12	3161	
52		Gross Pay Roll Wages 12/7/2012	9,631.93	2-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161	
53		Gross Pay Roll Wages 12/7/2012	642.95	2-07-55-501-352-103	B	Util Sys Maint Overtime	P 3161	12/07/12	12/07/12	12/07/12	3161	
54		Gross Pay Roll Wages 12/7/2012	504.00	2-07-55-501-352-104	B	Util Sys Maint Temp S&W	P 3161	12/07/12	12/07/12	12/07/12	3161	
55		Gross Pay Roll Wages 12/7/2012	20,390.42	2-07-55-501-351-101	B	Util Admin Full Time S&W	P 3161	12/07/12	12/07/12	12/07/12	3161	
56		Gross Pay Roll Wages 12/7/2012	1,079.95	2-07-55-501-352-106	B	Util Sys Maint On Call	P 3161	12/07/12	12/07/12	12/07/12	3161	
57		Gross Pay Roll Wages 12/7/2012	109.54	G-02-41-770-000-701	B	Clean Community	P 3161	12/07/12	12/07/12	12/07/12	3161	
58		Gross Pay Roll Wages 12/7/2012	1,045.41	C-24-56-850-000-001	B	Community Events	P 3161	12/07/12	12/07/12	12/07/12	3161	
59		Gross Pay Roll Wages 12/7/2012	1,703.39	C-24-56-850-000-006	B	Summer Camp	P 3161	12/07/12	12/07/12	12/07/12	3161	
60		Gross Pay Roll Wages 12/7/2012	927.16	2-01-26-310-324-104	B	Grounds Temp S&W	P 3161	12/07/12	12/07/12	12/07/12	3161	
			354,421.38									
12-03874	12/06/12	TOWER001 Tower Lien LLC										
1		LIEN #10-01222	9,741.28	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 20882	12/06/12	12/06/12	12/06/12	1260.01	90.02
2		LIEN #10-01222	300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 20882	12/06/12	12/06/12	12/06/12	1260.01	90.02
			10,041.28									
12-03902	12/10/12	MACWC001 MACWCP FL										
1		LIEN #09-00037	21,499.56	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 20884	12/10/12	12/10/12	12/10/12	198.01	1
12-03903	12/10/12	USBAN002 US Bank for Crestar Capita LLC										
1		LIEN #11-00099	12,317.60	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 20885	12/10/12	12/10/12	12/10/12	324	5.01
2			2,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 20885	12/10/12	12/10/12	12/10/12		
			14,817.60									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
12-03905	12/10/12	USBAN003 US Bank Cust Pro Capital I LLC									
1		lien 09-00761	3,589.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 20886	12/10/12	12/10/12	12/10/12	998 5
12-03906	12/10/12	FNAJE001 FNA Jersey Lien Services LLC									
1			695.15	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 20883	12/10/12	12/10/12	12/10/12	1201.01 8.47
12-03907	12/10/12	FNAJE001 FNA Jersey Lien Services LLC									
1		lien # 11-01406	487.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 20887	12/10/12	12/10/12	12/10/12	1260.05 36
12-03921	12/11/12	AMERI023 AMERIHEALTH ADMINISTRATORS									
1		Claims Paid- 12/10/2012	19,576.86	2-07-55-502-351-246	B	Util Admin Medical Insuran	P 3168	12/11/12	12/11/12	12/11/12	3168
12-03923	12/11/12	USBAN006 USBankCust-ATRFund-NJ&Cap One									
1		LIEN # 11-00946	717.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 20889	12/11/12	12/11/12	12/11/12	988.098.19C0185
12-03924	12/11/12	USBAN006 USBankCust-ATRFund-NJ&Cap One									
1		LIEN #11-00800	717.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 20890	12/11/12	12/11/12	12/11/12	978.02 1 C1062
12-03925	12/11/12	TOWNE003 TOWNE PROPERTIES LLC									
1		LIEN # 10-00455	3,205.78	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 20888	12/11/12	12/11/12	12/11/12	866.02 14.14
12-03926	12/11/12	USBAN006 USBankCust-ATRFund-NJ&Cap One									
1		LIEN # 10-00492	9,736.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 20892	12/11/12	12/11/12	12/11/12	897 1
12-03927	12/11/12	USBAN003 US Bank Cust Pro Capital I LLC									
1		LIEN# 10-00927	563.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 20891	12/11/12	12/11/12	12/11/12	998 5
12-03934	12/11/12	AMERI023 AMERIHEALTH ADMINISTRATORS									
1		Claims Paid-11/30/2012	390,000.00	2-07-55-502-351-246	B	Util Admin Medical Insuran	P 3169	12/11/12	12/11/12	12/11/12	3169
2		Claims Paid- 11/30/2012	95,701.56	2-01-23-220-000-000	B	Group Insurance Plan Employee	P 3169	12/11/12	12/11/12	12/11/12	3169
			485,701.56								

Total Purchase Orders: 32 Total P.O. Line Items: 105 Total List Amount: 5,705,834.27 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	3,514,043.96	0.00
SEWER UTILITY OPERATING FUND	2-07	2,038,420.08	0.00
Year Total:		5,552,464.04	0.00
COMMUNITY EVENTS TRUST FUND	C-24	3,027.05	0.00
GRANT FUND	G-02	117.92	0.00
HOUSING TRUST FUND	H-13	2,510.32	0.00
POLICE SPECIAL DETAIL	P-26	1,098.03	0.00
TAX COLLECTOR'S SPECIAL ACCT	T-31	146,616.91	0.00
Total Of All Funds:		5,705,834.27	0.00