RESOLUTION #042-16 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 12/31/15 End: 01/19/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			POLIS003 POLISTINA & ASSOCIATES				
12/31/15	LM	14-01089	15 MUNICIPAL BUILDING GENERATOR	318.00	C-04-55-954-000-999 Section 20 Expense	12-15-116	
			TMAST001 T-MASTERS COLLISION				
12/31/15	LM	14-01150	1 REPAIR VEHICLE	627.28	T-30-56-850-000-003 Reserve for General Liability	9377	
			BJREC001 B & J RECYCLING INC				
12/31/15	LM	14-01162	8 SUPPLIES / STORMWATER REPAIRS	495.00	S-08-55-978-000-901 Improvements to the Sewer System	888	
			VERIZ011 VERIZON				
12/31/15	LM	15-00080	11 DEC.LINE CHARGES ALARM SYSTEM	59.98	5-01-31-440-000-000 Telephone	201Z02866374139	
			CHAPM002 CHAPMAN FORD SALES INC				
12/31/15	LM	15-00143	10 OPEN; VARIOUS FLEET REPAIRS	344.00	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	408141	
			ROBER007 ROBERTS OXYGEN				
12/31/15	LM	15-00205	20 OPEN;OXYGEN/ACETYLENE/ARGON	58.86	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	G54723	
12/31/15	LM	15-00205	21 OPEN;OXYGEN/ACETYLENE/ARGON	28.62	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	G54724	
12/31/15	LM	15-00205	22 OPEN;OXYGEN/ACETYLENE/ARGON	58.86	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	G33713	
			P.O. Total:	146.34			
			FEDER001 FEDEX EXPRESS				
12/31/15	LM	15-00445	3 POSTAGE	61.14	5-01-20-100-000-207 GENERAL ADMIN Postage	5-262-33334	
			POLIS003 POLISTINA & ASSOCIATES				
12/31/15	LM	15-00475	9 PUMP STATION CAPACITY STUDY	667.25	S-08-55-976-000-999 Section 20 Exp	12-15-117	
			POLIS003 POLISTINA & ASSOCIATES				
12/31/15	LM	15-00476	9 GIS SYSTEM SURVEYING, MAPPING	6,018.00	S-08-55-976-000-999 Section 20 Exp	12-15-118	
			POLIS003 POLISTINA & ASSOCIATES				
12/31/15	LM	15-00477	9 2015/2016 ROAD PROGRAM ENG	4,745.00	C-04-55-969-000-999 Section 20 Exp	12-15-134	
			THEPR001 THE PRESS OF ATLANTIC CITY				
12/31/15	LM	15-00481	4 Senior Center Subscription	34.00	5-01-28-370-442-219 Community Services & Rec Expendable Supp	0157414	
12/31/15	LM	15-00481	5 Senior Center Subscription	32.00	5-01-28-370-442-219	0174178	

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					Community Services & Rec Expendable Supp		
			P.O. Total:	66.00			
			GALLO004 GALLOWAY ACE HARDWARE				
12/31/15	LM	15-00567	4 OPEN; SUPPLIES TWP FACILITIES	72.48	5-01-26-310-323-208 Facilities Maint. & Repair	152378	
			ATLAN050 ATLANTIC TOOL & SUPPLY				
12/31/15	LM	15-00585	7 OPEN PURCHASES	54.00	5-07-55-502-352-225 Util Sys Maint Tools	3127199-01	
12/31/15	LM	15-00585	8 OPEN PURCHASES	40.72	5-07-55-502-352-252 Util Sys Maint Const/Maint	3127180-01	
			P.O. Total:	94.72			
			GRAIN001 GRAINGER INDUSTRIAL SUPPLY				
12/31/15	LM	15-00586	7 OPEN PURCHASES	82.58	5-07-55-502-352-255 Util Sys Maint Tire/Tubes/Batt	9924840078	
12/31/15	LM	15-00586	8 OPEN PURCHASES	85.66	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9924840078	
12/31/15	LM	15-00586	9 OPEN PURCHASES	156.30	5-07-55-502-352-253 Util Sys Maint Inventory Stock	9924866057	
			P.O. Total:	324.54			
			CATER001 CATERINA SUPPLY, INC.				
12/31/15	LM	15-00715	1 PARTS NEEDED FOR LATERALS ETC.	497.20	5-07-55-502-352-253 Util Sys Maint Inventory Stock	147265	
			ATLAN047 ATLANTIC MASONARY SUPPLY				
12/31/15	LM	15-01239	2 OPEN; CATCH BASIN/MANHOLE MATE	750.00	C-04-55-954-000-903 Improvements to Drainage	138967	
12/31/15	LM	15-01239	3 OPEN; CATCH BASIN/MANHOLE MATE	569.34	S-08-55-978-000-901 Improvements to the Sewer System	138968	
			P.O. Total:	1,319.34			
			CENTR001 CENTRAL GLASS CO, INC.				
12/31/15	LM	15-01416	1 LEVEL 4 SAFETY GLASS/COURT/PD	5,387.00	5-01-44-902-000-000 Improv. to Municipal Buildings/Property	I021395	
12/31/15	LM	15-01416	2 LEVEL 4 SAFETY GLASS/COURT/PD	5,387.00	L-19-56-850-000-001 Municipal/County/State Law Enforcement	I021395	
			P.O. Total:	10,774.00			
			HESS004 DIRECT ENERGY BUSINESS				
12/31/15	LM	15-01456	2 JANUARY BILLING / 20142	3,612.49	5-01-31-435-000-000 Street Lighting	ES15270494	
			COLON001 COLONIAL ELECTRIC SUPPLY CO				
12/31/15	LM	15-01779	6 OPEN PO REPLACEMENT FIXTURES	83.84	5-01-28-375-000-271	10113204	

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					MAINT OF PARKS Support		
			ONECA001 ONE CALL CONCEPTS, INC.				
12/31/15	LM	15-01832	8 OPEN; EMERGENCY CALL TICKETS	192.42	5-07-55-502-352-216 Util Sys Maint Technical	5125618	
			CAREE003 CAREER OPPORTUNITY DEV INC				
12/31/15	LM	15-02019	1 Adopt A Road	380.00	G-02-41-770-000-701 Clean Community		
			GALLO004 GALLOWAY ACE HARDWARE				
12/31/15	LM	15-02086	7 OPEN; SUPPLIES TWP FACILITIES	248.99	5-01-26-310-323-208 Facilities Maint. & Repair	152378	
			KELLY008 KELLY WINTHROP LLC				
12/31/15	LM	15-02118	4 OPEN;DEER CARCASS REMOVAL SERV	147.00	5-01-26-290-341-215 Right of Way Professional	210	
			MMPRODUC M & M PRODUCTIONS, LLC				
12/31/15	LM	15-02130	8 DEC. CLEANING TWP FACILITIES	800.00	5-01-26-310-323-208 Facilities Maint. & Repair	1991	
			HESS004 DIRECT ENERGY BUSINESS				
12/31/15	LM	15-02241	10 JANUARY BILLING / 15203	451.78	5-01-31-430-000-000 Electric	576685/15203	
			FASTE001 FASTENAL				
12/31/15	LM	15-02325	3 OPEN; VARIOUS PS/BLDG SUPPLIES	37.50	5-07-55-502-352-252 Util Sys Maint Const/Maint	NJATA39405	
			GALLO004 GALLOWAY ACE HARDWARE				
12/31/15	LM	15-02327	11 OPEN; SUPPLIES/PARTS SEWER UT	9.96	5-07-55-502-352-252 Util Sys Maint Const/Maint	181491/1	
12/31/15	LM	15-02327	12 OPEN; SUPPLIES/PARTS SEWER UT	2.58	5-07-55-502-352-252 Util Sys Maint Const/Maint	181464/1	
12/31/15	LM	15-02327	13 OPEN; SUPPLIES/PARTS SEWER UT	1.86	5-07-55-502-352-252 Util Sys Maint Const/Maint	181463/1	
			P.O. Total:	14.40			
			CONTR001 CONTRACTOR SERVICE				
12/31/15	LM	15-02328	4 OPEN; SUPPLIES/PARTS SEWER UT	125.97	5-07-55-502-352-252 Util Sys Maint Const/Maint	B41267	
			JOSEP002 JOSEPH P. FAZZIO, INC.				
12/31/15	LM	15-02547	1 SHEETS OF STEAL FOR REPAIRS	763.52	5-07-55-502-352-252 Util Sys Maint Const/Maint	353477	
			HOMED002 HOME DEPOT/ABSECON #975				
12/31/15	LM	15-02612	5 OPEN; SUPPLIES TWP BLDGS	188.52	5-01-26-310-323-252 Facilities Const/Maint	6180523	

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			KONIC001 KONICA MINOLTA BIS SOLUTIONS				
12/31/15	LM	15-02697	2 CONTRACTUAL PRINTING	3.67	5-01-28-370-442-205 Community Services & Rec Printing & Copy	237415693	
			KONIC001 KONICA MINOLTA BIS SOLUTIONS				
12/31/15	LM	15-02706	1 CONTRACTUAL PRINTING	519.58	5-01-28-370-442-205 Community Services & Rec Printing & Copy	237426257	
			ATTWI001 AT&T MOBILITY II, LLC				
12/31/15	LM	15-02714	1 DECEMBER BILLING	465.82	5-01-25-240-212-202 Pol Personnel Rental	287245533339	
12/31/15	LM	15-02714	2 DECEMBER BILLING	215.87	5-01-22-195-261-202 Const Official Rental	287245533339	
12/31/15	LM	15-02714	3 DECEMBER BILLING	95.17	5-01-25-252-000-202 EMERGENCY MNMT Rental	287245533339	
12/31/15	LM	15-02714	4 DECEMBER BILLING	293.16	5-01-26-300-000-202 PUBLIC WRKS Rental	287245533339	
12/31/15	LM	15-02714	5 DECEMBER BILLING	40.98	5-01-20-100-000-202 GENERAL ADMIN Rental	287245533339	
12/31/15	LM	15-02714	6 DECEMBER BILLING	81.96	5-01-28-370-442-202 Community Services & Rec Rental	287245533339	
12/31/15	LM	15-02714	7 DECEMBER BILLING	280.52	5-07-55-502-351-202 Util Admin Rental	287245533339	
			P.O. Total:	1,473.48			
			KONIC001 KONICA MINOLTA BIS SOLUTIONS				
12/31/15	LM	15-02719	4 COPIER RENTALS / DEC	32.14	5-01-20-100-000-202 GENERAL ADMIN Rental	237624201	
12/31/15	LM	15-02719	7 COPIER RENTALS / DEC	168.82	5-01-26-300-000-202 PUBLIC WRKS Rental	237624293	
12/31/15	LM	15-02719	9 COPIER RENTALS / DEC	32.14	5-07-55-502-351-202 Util Admin Rental	9002037796	
12/31/15	LM	15-02719	10 COPIER RENTALS / DEC	323.08	5-01-20-100-000-202 GENERAL ADMIN Rental	237624201	
			P.O. Total:	556.18			
			INTER009 RASSAS BATTERY, INC.				
12/31/15	LM	15-02749	1 BATTERIES FOR EMG. GENERATORS	484.29	5-07-55-502-352-255 Util Sys Maint Tire/Tubes/Batt	1378	
			APPLI001 APPLIED ANALYTICS INC				
12/31/15	LM	15-02751	1 ANNUAL CALIBRATIONS FLOW METER	3,000.00	5-07-55-502-352-216 Util Sys Maint Technical	A15-20487	
			POLIS003 POLISTINA & ASSOCIATES				
12/31/15	LM	15-02813	3 SENIOR CENTER BUILDING ROOF	530.25	5-01-20-165-000-215 ENGINEERING Professional	12-15-99	
			SWENS001 BILL SWENSON LLC				
12/31/15	LM	15-02816	1 REPAIR SUMP PUMP-CAN STATIONS	191.92	5-07-55-502-352-216	2409	

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					Util Sys Maint Technical		
			CATER001 CATERINA SUPPLY, INC.				
12/31/15	LM	15-02847	1 PARTS FOR LATERAL INSTALLATION	900.00	5-07-55-502-352-252 Util Sys Maint Const/Maint	147267	
			MAINL002 MAINLAND JOURNAL				
12/31/15	LM	15-02848	3 Legal Advertising	7.13	5-01-20-120-000-201 TWP CLERK Advertising	513536	
			NAPAV001 NAPA VAL U AUTO PARTS				
12/31/15	LM	15-02857	3 OPEN; VARIOUS FLEET PARTS	73.64	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	201	
			CINTA002 CINTAS COOPERATION				
12/31/15	LM	15-02992	13 CLEANING UNIFORMS & RAGS FLEET	95.48	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	100572250	
12/31/15	LM	15-02992	14 CLEANING UNIFORMS & RAGS FLEET	95.48	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	100568006	
			P.O. Total:	190.96			
			BULLFR50 BULLFROG FILMS INC				
12/31/15	LM	15-02996	1 ENVIORNMENTAL FILM SERIES (3)	185.00	5-01-28-370-442-203 Community Services & Rec Conf,Conv & Sem	B6-00001	
			LILLI001 LILLISTON CHRYSLER PLYMOUTH				
12/31/15	LM	15-03037	1 REPLACEMENT MODULE PD-08986	312.80	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	237016	
			DELLM001 DELL MARKETING L.P.				
12/31/15	LM	15-03049	1 COM ED COLOR TONER CARTRIDGES	1,709.92	5-01-28-370-442-205 Community Services & Rec Printing & Copy	XJRXXR1P2	
			SUPPL001 SUPPLYWORKS				
12/31/15	LM	15-03111	6 OPEN; SUPPLIES TWP BLDG	2,286.45	5-01-26-310-323-208 Facilities Maint. & Repair	353539729	
			POLIS003 POLISTINA & ASSOCIATES				
12/31/15	LM	15-03135	2 GRAVITY MAIN POMONA ROAD	221.00	S-08-55-977-000-001 EMERGENCY SEWER REPAIR - POMONA RD.	12-15-120	
			PRIMO001 PRIMO PIZZA				
12/31/15	LM	15-03251	3 ALLIANCE ACTIVITY-ROLE MODEL	36.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1029	
			HADEH001 H.A. DeHART & SON INC				
12/31/15	LM	15-03306	1 NEW SERVICE TRUCK BODY/R-0455	4,920.00	C-04-55-959-000-906 Various Vehicles and Equipment	74970	
12/31/15	LM	15-03306	2 NEW SERVICE TRUCK BODY/R-0455	442.50	C-04-55-969-000-902 Various Vehicles	74970	
			P.O. Total:	5,362.50			

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			ULTRA001 ULTRA EQUIPMENT, LLC				
12/31/15	LM	15-03307	1 COMPLETE REFURB / W-0669	8,075.09	C-04-55-965-000-906 Purchase of Vehicles and Equipment	2723	
12/31/15	LM	15-03307	2 COMPLETE REFURB / W-0669	13,042.01	C-04-55-969-000-902 Various Vehicles	2723	
			P.O. Total:	21,117.10			
			MIDAT004 MID-ATLANTIC SALT LLC				
12/31/15	LM	15-03395	1 SALT FOR SNOW & ICE CONTROL	23,421.51	5-01-26-290-342-219 Snow and Ice Expendable Supp	20364	
12/31/15	LM	15-03395	2 SALT FOR SNOW & ICE CONTROL	20,200.32	5-01-26-290-342-219 Snow and Ice Expendable Supp	20374	
			P.O. Total:	43,621.83			
			HOMED002 HOME DEPOT/ABSECON #975				
12/31/15	LM	15-03412	1 NEW WATER FOUNTAIN FOR COMPLEX	1,065.00	5-01-26-310-323-208 Facilities Maint. & Repair	603532254019951	
			FLEXA001 FLEXIM AMERICAS CORPORATION				
12/31/15	LM	15-03414	1 REPLACEMENT FLOW METERS	20,829.40	S-08-55-976-000-901 Improvements to the Sewer System	ARA15-2037	
			BSNSP001 BSN SPORTS				
12/31/15	LM	15-03427	1 EQUIPMENT SHELTER	2,925.00	E-00223 RECREATION CONTRIBUTIONS	97537582	
			CDWGI001 CDWG INC.				
12/31/15	LM	15-03434	1 GTV MAINTENANCE & REPAIR	97.74	5-01-28-370-442-208 Community Services & Rec Maint. & Repair	BKZ6301	
			GIRLS015 GIRL SCOUT TROOP #10125				
12/31/15	LM	15-03435	1 CLEAN COMM ADOPT A RD GRANT	380.00	G-02-41-770-000-701 Clean Community		
			SJDIE001 S&J DIESEL REPAIRS, LLC				
12/31/15	LM	15-03480	3 REPAIRS TO FLEET EQPT/VEHICLES	591.76	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	2255	
12/31/15	LM	15-03480	4 REPAIRS TO FLEET EQPT/VEHICLES	130.00	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	2254	
12/31/15	LM	15-03480	5 REPAIRS TO FLEET EQPT/VEHICLES	130.00	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	2253	
12/31/15	LM	15-03480	6 REPAIRS TO FLEET EQPT/VEHICLES	130.00	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	2252	
12/31/15	LM	15-03480	7 REPAIRS TO FLEET EQPT/VEHICLES	130.00	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	2241	
12/31/15	LM	15-03480	8 REPAIRS TO FLEET EQPT/VEHICLES	938.18	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	2239	
			P.O. Total:	2,049.94			

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			NAPAV001 NAPA VAL U AUTO PARTS				
12/31/15	LM	15-03481	2 OPEN TO PURCHASE VARIOUS PARTS	21.41	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	201	
			AESTO001 A.E. STONE, INC.				
12/31/15	LM	15-03483	2 HIGH PERFORMANCE COLD PATCH MX	354.00	5-01-26-290-341-258 Right of Way Asphalt	79602	
12/31/15	LM	15-03483	3 HIGH PERFORMANCE COLD PATCH MX	456.00	5-01-26-290-341-258 Right of Way Asphalt	79662	
			P.O. Total:	810.00			
			FUNEX001 FUN EXPRESS LLC				
12/31/15	LM	15-03538	2 SENIOR HOLIDAY PARTY SUPPLIES	57.51	C-24-56-850-000-005 Senior Services	674556666-02	
			COLON001 COLONIAL ELECTRIC SUPPLY CO				
12/31/15	LM	15-03566	4 OPEN; ELECTRICAL SUPPLIES PS	381.53	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	10217125	
			DELTR001 DELTRONICS CORPORATION				
12/31/15	LM	15-03576	1 REPAIRS NEEDED PUMP SMOKING	255.99	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	P-49450L	
12/31/15	LM	15-03576	2 REPAIRS NEEDED PUMP SMOKING	666.10	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	P-49406-K	
12/31/15	LM	15-03576	3 REPAIRS NEEDED PUMP SMOKING	544.10	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	P-49423-K	
12/31/15	LM	15-03576	4 REPAIRS NEEDED PUMP SMOKING	1,533.90	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	P-49423-K	
			P.O. Total:	3,000.09			
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
12/31/15	LM	15-03579	9 OPEN; VARIOUS FLEET REPAIRS	68.23	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	101787	
12/31/15	LM	15-03579	10 OPEN; VARIOUS FLEET REPAIRS	15.25	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	101750	
12/31/15	LM	15-03579	11 OPEN; VARIOUS FLEET REPAIRS	197.78	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	101769	
			P.O. Total:	281.26			
			GRAIN001 GRAINGER INDUSTRIAL SUPPLY				
12/31/15	LM	15-03582	3 REPLACEMENT PARTS	68.00	T-30-56-850-000-003 Reserve for General Liability	9927328709	
			EASTCOM EASTCOM ASSOCIATES				
12/31/15	LM	15-03592	1 UNDERGRD UTILITIES LOCATOR CL	200.00	5-07-55-502-351-203 Util Admin Conf,Conv & Sem	20441	

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			MUNIC004 MUNICIPAL EMERGENCY SERVICES				
12/31/15	LM	15-03640	1 WORKING IN CONFINED SPACE	157.00	5-07-55-502-352-216 Util Sys Maint Technical	00688928SNV	
			FLEXA001 FLEXIM AMERICAS CORPORATION				
12/31/15	LM	15-03641	1 REPAIR FLOW METER SYSTEM	1,492.00	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	ARA.15-2177	
			NAPAV001 NAPA VAL U AUTO PARTS				
12/31/15	LM	15-03666	1 NEEDED FOR PUMP STATION MAINT.	259.78	5-07-55-502-352-255 Util Sys Maint Tire/Tubes/Batt	522653	
12/31/15	LM	15-03666	2 NEEDED FOR PUMP STATION MAINT.	20.85	5-07-55-502-352-255 Util Sys Maint Tire/Tubes/Batt	522657	
			P.O. Total:	280.63			
			GALLO004 GALLOWAY ACE HARDWARE				
12/31/15	LM	15-03668	1 OPEN PURCHASES FOR SUPPLIES	300.00	5-07-55-502-352-219 Util Sys Maint Expendable Supp	152374	
12/31/15	LM	15-03668	2 OPEN PURCHASES FOR SUPPLIES	5.05	5-07-55-502-352-252 Util Sys Maint Const/Maint	152374	
			P.O. Total:	305.05			
			CONTR001 CONTRACTOR SERVICE				
12/31/15	LM	15-03669	1 SUPPLIES & PARTS FOR PUMP	403.50	5-07-55-502-352-252 Util Sys Maint Const/Maint	B41122	
12/31/15	LM	15-03669	2 SUPPLIES & PARTS FOR PUMP	170.00	5-07-55-502-352-252 Util Sys Maint Const/Maint	B39985	
			P.O. Total:	573.50			
			SOUTH008 SOUTH JERSEY OVERHEAD DOORS				
12/31/15	LM	15-03670	1 REPAIRS TO CARTON GARAGE DOORS	3,030.00	5-01-26-310-323-208 Facilities Maint. & Repair	106049	
			SERVI002 SERVICE TIRE TRUCK CENTER				
12/31/15	LM	15-03671	1 SPARE TIRE FOR PD CHARGERS	249.30	5-01-26-315-000-255 VEHICLE MAINT Tires	R20412-16	
			NAPAV001 NAPA VAL U AUTO PARTS				
12/31/15	LM	15-03676	2 PURCHASE VARIOUS PARTS FLEET	3,873.88	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	201	
			CHAPM002 CHAPMAN FORD SALES INC				
12/31/15	LM	15-03677	10 PURCHASE PART FOR FLEET MAINT.	315.92	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	408252	
12/31/15	LM	15-03677	11 PURCHASE PART FOR FLEET MAINT.	366.59	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	408401	
12/31/15	LM	15-03677	12 PURCHASE PART FOR FLEET MAINT.	139.78	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	408009	
			P.O. Total:	822.29			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			POLIS003 POLISTINA & ASSOCIATES				
12/31/15	LM	15-03703	2 PROF ENG SERV SPEC / PLANS	321.00	E-01007 LAUREL WOODS	12-15-108	
			NJAME002 NEW JERSEY AMERICAN WATER				
12/31/15	LM	15-03707	1 WATER SERVICE / DECEMBER	26,584.16	5-01-31-445-000-000 Water		
			ATLAN022 ATLANTIC CITY ELECTRIC				
12/31/15	LM	15-03708	2 ELECTRIC SERVICE / DEC	4,178.22	5-01-31-430-000-000 Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
12/31/15	LM	15-03709	2 STREET LIGHTING / DEC	14,993.05	5-01-31-435-000-000 Street Lighting		
			FIREF002 FIREFIGHTER ONE LLC				
12/31/15	LM	15-03714	1 Extrication Gloves 26-4	1,259.99	5-01-25-625-233-241 Fire Safety Program	146116	
			SOUTH007 SOUTH JERSEY GAS COMPANY				
12/31/15	LM	15-03716	2 GAS SERVICE / DEC	1,449.49	5-01-31-446-000-000 Natural Gas		
			ODBCO001 ODB COMPANY				
12/31/15	LM	15-03741	1 OPEN; VARIOUS FLEET REPAIRS	264.51	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	00884194-IN	
			SPORT006 SPORT HYUNDAI DODGE				
12/31/15	LM	15-03756	1 PARTS TO REPAIR G-0215	419.60	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	248193	
			FIREF002 FIREFIGHTER ONE LLC				
12/31/15	LM	15-03760	1 Oceanville Ord. 1924-2015	4,300.00	C-04-55-971-000-001 VARIOUS FIRE EQUIPMENT	102883	
12/31/15	LM	15-03760	2 Oceanville Ord. 1924-2015	698.00	C-04-55-971-000-001 VARIOUS FIRE EQUIPMENT	102884	
			P.O. Total:	4,998.00			
			MGLFO001 MGL FORMS-SYSTEMS LLC				
12/31/15	LM	15-03763	1 PD ENVELOPES	184.50	5-01-25-240-212-204 Police Personnel Office Supp/Sta	134242	
			THEPR002 THE PRESS OF ATLANTIC CITY				
12/31/15	LM	15-03767	1 Legal Ad PB 9-15 Heritage	40.28	D-01243 CIS Heritage Village Site Plan	90939190	
			RRRAD001 R & R RADAR INC				
12/31/15	LM	15-03774	1 REPLACEMENT REMOTE FOR RADAR	250.00	5-01-25-240-212-231	120098	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					Police Personnel Maint. of Equip		
			OMEGA001 PRINT ART, INC.				
12/31/15	LM	15-03776	1 TOW SLIPS	284.15	5-01-25-240-212-205 Police Personnel Printing & Copy	W0250	
			SIRCH001 SIRCHIE ACQUISITION COM. LLC				
12/31/15	LM	15-03777	1 DRUG TEST KITS	485.70	5-01-25-240-212-219 Police Personnel Expendable Supplies	0236251-IN	
			TREAS006 TREASURER, STATE OF NEW JERSEY				
12/31/15	LM	15-03814	1 WATER ALLOCATION RECREATIONAL	205.00	5-01-26-310-323-212 Facilities Taxes,Fees Chg	151961350	
			CLEAR001 CLEARSTREAM RECYCLING INC				
12/31/15	LM	15-03845	1 SPECIAL EVENTS WASTE STATIONS	778.57	G-02-41-770-000-701 Clean Community	65110	
			CASAP001 Casa Payroll Services, LLC				
12/31/15	LM	15-03861	1 12/30/15 p/p 26 billing	327.90	5-01-20-130-121-208 Finance Maint. & Repair	0876731	
			PROFO001 PROFORMA CORPORATE CONCEPTS				
12/31/15	LM	15-03862	1 SENIOR CENTER PLAQUE	657.86	5-01-20-100-000-215 GENERAL ADMIN Professional	0558022837	
			CASAP001 Casa Payroll Services, LLC				
12/31/15	LM	15-03869	1 12/31/15 p/p 27 billing	315.75	5-01-20-130-121-208 Finance Maint. & Repair	0877239	
			CLEGG001 CLEGGS GARAGE INC				
12/31/15	LM	15-03875	1 26-13 Repair	922.73	5-01-25-625-233-210 Fire Vehicle Maint	48363	
			COMCACAR COMCAST CABLE				
12/31/15	LM	15-03880	1 DECEMBER COMCAST MTHLY BILL	84.90	5-01-26-300-000-202 PUBLIC WRKS Rental	849905210223505	
			COMCACOR COMCAST CABLE				
12/31/15	LM	15-03881	1 COMCAST MTHLY BILL	183.79	5-07-55-502-351-218 Util Admin Telephones	849905210216145	
			JUANL005 JUAN A. LEONOR				
12/31/15	LM	15-03883	1 Spanish Interpreter	125.00	5-01-33-490-000-215 MUNICIPAL CRT Professional	08212130	
			RUMPF001 BRIAN E RUMPF PC				
12/31/15	LM	15-03884	1 Alternate Prosecutor 12/15/15	500.00	5-01-25-275-000-100 PROSECUTORS EXPENSES	16061	
			FRICK006 ELAINE R. BUTTERHOF-FRICK				
12/31/15	LM	15-03885	1 Municipal Prosecutor 12/18/15	350.00	T-30-56-850-000-007	16292	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					Reserve for Public Defender		
			NJDEP010 NJ DEPT OF COMMUNITY AFFAIRS				
12/31/15	LM	15-03886	1 4th Quarter DCA Training Fees	12,686.00	5-01-55-001-271-002 Due State of NJ DCA Fees		
			CLEGG001 CLEGGS GARAGE INC				
12/31/15	LM	15-03887	1 APPARATUS REPAIRS / E26-25	576.08	5-01-25-625-233-210 Fire Vehicle Maint	48636	
			CLEGG001 CLEGGS GARAGE INC				
12/31/15	LM	15-03888	1 TRUCK REPAIRS / R-0577	4,734.61	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	40123	
12/31/15	LM	15-03888	2 TRUCK REPAIRS / R-0577	88.75	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	40549	
			P.O. Total:	4,823.36			
			TREAS014 TREASURER, STATE OF NEW JERSEY				
12/31/15	LM	15-03889	1 4th qtr marriage/civil union	1,150.00	5-01-55-001-271-003 Due to State-NJ Marriage Lic	46	
			POLIS003 POLISTINA & ASSOCIATES				
12/31/15	LM	15-03890	1 Engineer Fees Atlanticare	57.50	E-00884 ARMC 2,3,4PHS INPECTIONS	11-15-76	
12/31/15	LM	15-03890	2 Engineer Fees Burger King	115.00	D-01143 JERSEY SHORE CREDIT/ B.K.	11-15-77	
12/31/15	LM	15-03890	3 Engineer Fees Family Dollar	45.00	E-00993 Boos Developmnet Family Dollar	11-15-78	
12/31/15	LM	15-03890	4 Engineer Fees Plaza 9	430.00	D-00773 Jim Cox	11-15-79	
12/31/15	LM	15-03890	5 Engineer Fees G. Bird	427.50	D-01177 GERALD BIRD DEVELOPER LLC	11-15-80	
12/31/15	LM	15-03890	6 Engineer Fees Equestrian	516.25	E-01002 Cox Homestead Est Insp Escrow	11-15-81	
12/31/15	LM	15-03890	7 Engineer Fees Hampton Inn	1,385.00	E-01006 Hampton Inn Inspections	11-15-83	
12/31/15	LM	15-03890	8 Engineer Fees 6th Ave Plaza	447.50	D-01236 6th Avenue Plaza PB 4-15	11-15-84	
12/31/15	LM	15-03890	9 Engineer Fees JSM @ Chris Gaup	47.00	D-01227 JSM Chris Gaupp Plaza PB-22-14	11-15-91	
12/31/15	LM	15-03890	10 Engineer Fees Auchter	94.00	D-01165 CHARLES AUCHTER	11-15-92	
12/31/15	LM	15-03890	11 Engineer Fees Neuro Rest.	104.50	D-01251 Neuro Restorative Admin App	11-15-93	
12/31/15	LM	15-03890	12 Engineer Fees Falivene 1st Ave	115.00	D-01254 J Falivene PB 11-15 First Ave	11-15-94	
12/31/15	LM	15-03890	13 Engineer Fees Smithville TC	85.00	D-01257 Smithville Town Center	11-15-95	
			P.O. Total:	3,869.25			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			YOUNG011 YOUNGBLOOD LAFFERTY & SAMPOLI				
12/31/15	LM	15-03892	1 Legal Fees Falivene 1st Ave	100.00	D-01254 J Falivene PB 11-15 First Ave	61772	
12/31/15	LM	15-03892	2 Legal Fees Heritage Village	675.00	D-01243 CIS Heritage Village Site Plan	61774	
12/31/15	LM	15-03892	3 Legal Fees K. O'Donnell	62.50	D-01245 ODonnell PB 10-15 Motts Creek	61773	
12/31/15	LM	15-03892	4 Legal Fees HAL/Ravens Nest	125.00	D-01223 HAL Rt 9 & Smithville Blvd	61775	
			P.O. Total:	962.50			
			THEPR001 THE PRESS OF ATLANTIC CITY				
12/31/15	LM	15-03893	1 BILLING FOR PUBLIC NOTICES	86.70	5-01-20-120-000-201 TWP CLERK Advertising	1215-103400	
			Total for Batch: LM	243,728.97			
			Total for Date: 12/31/15 Total for All Batches:	243,728.97			
			BUCKS001 BUCKS COUNTY INTERNATIONAL				
01/13/16	LM	15-00493	1 (2)INTER CAB&CHASSIS DUMP TRKS	234,258.00	5-01-44-903-000-000 Purchase of Vehicles	3732	
01/13/16	LM	15-00493	2 (2)INTER CAB&CHASSIS DUMP TRKS	4,290.00	5-01-44-903-000-000 Purchase of Vehicles	3733	
			P.O. Total:	238,548.00			
			USABL001 USA BLUE BOOK				
01/13/16	LM	15-02323	1 OPEN; PS & BLDG SUPPLIES	400.00	5-07-55-502-351-219 Util Admin Expendable Supp	831673	
01/13/16	LM	15-02323	2 OPEN; PS & BLDG SUPPLIES	300.00	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	831673	
01/13/16	LM	15-02323	3 OPEN; PS & BLDG SUPPLIES	113.47	5-07-55-502-352-253 Util Sys Maint Inventory Stock	831605	
			P.O. Total:	813.47			
			CONTR001 CONTRACTOR SERVICE				
01/13/16	LM	15-02783	4 SUPPLIES/PARTS FOR GENERATOR	802.88	5-07-55-502-352-224 Util Sys Maint New Equipment	B39371	
01/13/16	LM	15-02783	5 SUPPLIES/PARTS FOR GENERATOR	230.40	5-07-55-502-352-253 Util Sys Maint Inventory Stock	B39371	
			P.O. Total:	1,033.28			
			RELIA001 RELIABLE FIRE PROTECTION				
01/13/16	LM	15-02958	1 BI ANNUAL MANDATORY INSPECTION	251.00	5-01-26-310-323-208 Facilities Maint. & Repair	365534	
			FASTE001 FASTENAL				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
01/13/16	LM	15-03067	1 NEEDED FOR MAKING REPAIRS	72.04	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	NJATA39582	
			ROKIN001 ROK INDUSTRIES, INC.				
01/13/16	LM	15-03588	1 2015 TAX SALE	31,320.00	5-01-20-145-000-216 REVENUE ADMIN Technical	GALLOWAY15	
			MANNI001 MANNIS CONTRACTING LLC				
01/13/16	LM	15-03637	1 CONCRETE PAD AROUND WET WELL	5,000.00	S-08-55-978-000-901 Improvements to the Sewer System	01012016	
			SIEME001 EVOQUA WATER TECHNOLOGIES				
01/13/16	LM	15-03665	1 BULK DELIVERY OF BIOXIDE/SEWER	2,404.50	5-07-55-502-352-256 Util Sys Maint Lubricant/Chem	902466892	
01/13/16	LM	15-03665	2 BULK DELIVERY OF BIOXIDE/SEWER	6,412.00	5-07-55-502-352-256 Util Sys Maint Lubricant/Chem	902451438	
01/13/16	LM	15-03665	3 BULK DELIVERY OF BIOXIDE/SEWER	6,412.00	5-07-55-502-352-256 Util Sys Maint Lubricant/Chem	902451486	
			P.O. Total:	15,228.50			
			THEPR001 THE PRESS OF ATLANTIC CITY				
01/13/16	LM	15-03711	3 12/3/15 1347613	61.70	5-01-20-145-000-201 REVENUE ADMIN Advertising	1347613	
01/13/16	LM	15-03711	4 12/10/15 1347613	35.70	5-01-20-145-000-201 REVENUE ADMIN Advertising	1347613	
			P.O. Total:	97.40			
			MGLFO001 MGL FORMS-SYSTEMS LLC				
01/13/16	LM	15-03712	1 PRINTING FOR 2016 SWR BILLS	850.75	5-07-55-502-351-205 Util Admin Printing & Copy	134763	
01/13/16	LM	15-03712	2 PD 5 FORMS	190.00	5-01-20-145-000-205 REVENUE ADMIN Printing & Copy	134763	
			P.O. Total:	1,040.75			
			MOBIL003 MOBILE LIFTS INC				
01/13/16	LM	15-03819	1 ANNUAL CRANE INSPECTIONS	579.75	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	193534	
01/13/16	LM	15-03819	2 ANNUAL CRANE INSPECTIONS	512.15	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	193535	
			P.O. Total:	1,091.90			
			NJAME002 NEW JERSEY AMERICAN WATER				
01/13/16	LM	15-03876	1 WATER PS DEC '15	271.49	5-07-55-502-351-244 Util Admin Water		
			SOUTH007 SOUTH JERSEY GAS COMPANY				
01/13/16	LM	15-03877	1 GAS PS DEC '15	396.10	5-07-55-502-351-247 Util Admin Gas		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			ATLAN022 ATLANTIC CITY ELECTRIC				
01/13/16	LM	15-03878	2 ELECTRIC PS DEC '15	164.57	5-07-55-502-351-248 Util Admin Electric		
			GREAT008 GREATER EH REGIONAL HS DIST				
01/13/16	LM	16-00001	1 SCHOOL TAXES FOR JANUARY 2016	807,693.50	6-01-55-001-000-006 Regional School Taxes Payable	6V0114	
			GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS				
01/13/16	LM	16-00002	1 SCHOOL TAXES FOR JANUARY 2016	2,622,195.00	6-01-55-001-000-007 Local School Taxes Payable		
			WEBER001 KATHLEEN WEBER				
01/13/16	LM	16-00003	1 PETTY CASH FOR POLICE 2016	500.00	6-01-55-001-000-011 Petty Cash - Police		
01/13/16	LM	16-00003	2 POLICE BUY MONEY FOR 2016	3,000.00	6-01-25-240-212-232 Police Personnel Business Exp		
			P.O. Total:	3,500.00			
			DILUZIO JENNIFER DILUZIO				
01/13/16	LM	16-00004	1 PETTY CASH COMMUNITY SERV 2016	200.00	6-01-55-001-000-012 Petty Cash - Comm Service		
			STEIN012 JERRY STEINER LAW OFFICE, PC				
01/13/16	LM	16-00005	1 CONFLICT PUBLIC DEF. 1/5/2016	400.00	T-30-56-850-000-007 Reserve for Public Defender		
			PEYTON MICHAEL T. PEYTON, ESQ				
01/13/16	LM	16-00006	1 2ND CONFLICT PUB DEF 1/5/2016	350.00	T-30-56-850-000-007 Reserve for Public Defender		
			Total for Batch: LM	3,729,667.00			
			Total for Date: 01/13/16 Total for All Batches:	3,729,667.00			
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
01/14/16	LM	15-01863	7 RECYCLING & BULK CAN PULLS	3,357.49	5-01-32-465-337-251 Trash Tipping Fees	111	
			RANSO001 RANSOME RENTS				
01/14/16	LM	15-02665	1 RENTAL NEEDED AT COMPOST SITE	1,700.00	5-01-26-290-341-202 Right of Way Rental	P32715-012	
			GILES002 GILES & RANSOME INC				
01/14/16	LM	15-03681	1 PURCHASE PARTS FOR FLEET MAINT	134.28	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	PC070043020	
01/14/16	LM	15-03681	2 PURCHASE PARTS FOR FLEET MAINT	355.92	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	PC160024856	
01/14/16	LM	15-03681	3 PURCHASE PARTS FOR FLEET MAINT	73.68	5-01-26-315-000-254	PC160024857	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
01/14/16	LM	15-03681	4 PURCHASE PARTS FOR FLEET MAINT	128.60	VEHICLE MAINT Parts and Replacement 5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	PC160024858	
			P.O. Total:	692.48			
			GENER006 GENERAL SALES ADMINISTRATION				
01/14/16	LM	15-03752	1 EMERG LIGHT BAR U0313	1,187.20	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	88195	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
01/14/16	LM	15-03879	1 WASTE DISPOSAL DEC '15	257.51	5-01-26-310-323-251 Facilities Tipping Fees	03-00917505	
			POLIS003 POLISTINA & ASSOCIATES				
01/14/16	LM	16-00010	1 PROF SVC INV 12-15-122	345.00	E-21-56-850-000-598 SUNRISE PLAZA/GREASE TRAP B 865/ L 36.02	12-15-122	
			POLIS003 POLISTINA & ASSOCIATES				
01/14/16	LM	16-00011	1 PROF SVC INV 12-15-121	575.00	E-21-56-850-000-597 HAMPTON INN SEWER CONNECTION B915/L5.01	12-15-121	
			MAGEL001 LINE SYSTEMS				
01/14/16	LM	16-00012	1 PS TELEPHONES / JAN '16	1,065.77	6-07-55-502-351-218 Util Admin Telephones	67897160115	
			COMCAPOL COMCAST CABLE				
01/14/16	LM	16-00013	1 INTERNET COMPLEX	157.85	6-01-25-240-212-231 Police Personnel Maint. of Equip	849905210214769	
			VERIZ005 VERIZON CABS				
01/14/16	LM	16-00014	1 ACCESS FEES MDTS	453.98	6-01-25-240-212-231 Police Personnel Maint. of Equip	M15009668615359	
			COMCASUB COMCAST CABLE				
01/14/16	LM	16-00015	1 INTERNET SUBSTATION	83.81	6-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
			COMCAPD2 COMCAST CABLE				
01/14/16	LM	16-00017	1 HD TECHNOLOGY FEE	30.75	6-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
			LEAF0001 LEAF COMMERCIAL CAPITAL INC.				
01/14/16	LM	16-00018	1 OPEN PO ID SYSTEM RENTAL	145.00	6-01-28-370-442-202 Community Services & Rec Rental	6149503	
			COMCACOR COMCAST CABLE				
01/14/16	LM	16-00019	1 GTV MONTHLY CONTRACT OPEN PO	74.95	6-01-28-370-442-202 Community Services & Rec Rental	849905210215865	
			SAMSC001 SAMS CLUB INC				
01/14/16	LM	16-00020	1 RENEWAL TWP MEMBERSHIP 2016	45.00	6-01-28-370-442-212	3414351146691	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					Community Services & Rec Taxes,Fees Chg		
			JERSE001 JERSEY ACCESS GROUP				
01/14/16	LM	16-00021	1 2016 ANNUAL GTV MEMBERSHIP	155.00	6-01-28-370-442-206	16118	
					Community Services & Rec Books, Dues etc		
			COMCASEN COMCAST CABLE				
01/14/16	LM	16-00022	1 COMCAST SENIOR BILLING	284.02	6-01-31-441-000-000	849905160055568	
					Telecommunications		
			DCRP001 DCRP				
01/14/16	LM	16-00023	1 December 2015 DCRP Life Ins.	64.27	5-01-36-477-000-000	316149-12	
					Defined Contribution Retirement Program		
			CASAP001 Casa Payroll Services, LLC				
01/14/16	LM	16-00024	1 1/15/16 payroll 1 billing	389.35	6-01-20-130-121-208	0878923	
					Finance Maint. & Repair		
			ATLAN056 ATLANTICARE BEHAVIORAL HEALTH				
01/14/16	LM	16-00025	1 January billing 2016	372.00	6-01-23-220-000-000	85	
					Group Insurance Plan Employee		
			DELTA001 DELTA DENTAL				
01/14/16	LM	16-00026	1 January monthly billing 2016	20,545.37	6-01-23-220-000-000	153793,134,739	
					Group Insurance Plan Employee		
			Total for Batch: LM	31,981.80			
			Total for Date: 01/14/16 Total for All Batches:	31,981.80			
			ATLAN022 ATLANTIC CITY ELECTRIC				
01/15/16	LM	15-03878	1 ELECTRIC PS DEC '15	7,535.15	5-07-55-502-351-248		
					Util Admin Electric		
01/15/16	LM	15-03878	3 ELECTRIC PS DEC '15	125.99	5-07-55-502-351-248		
					Util Admin Electric		
			P.O. Total:	7,661.14			
			Total for Batch: LM	7,661.14			
			Total for Date: 01/15/16 Total for All Batches:	7,661.14			

Batch Id	Batch Total
Total for Batch: LM	4,013,038.91
Total Of All Batches:	4,013,038.91

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	424,056.00	0.00	0.00	424,056.00
SEWER UTILITY OPERATING FUND	5-07	42,648.58	0.00	0.00	42,648.58
Year Total:		466,704.58	0.00	0.00	466,704.58
CURRENT FUND	6-01	3,456,325.58	0.00	0.00	3,456,325.58
SEWER UTILITY OPERATING FUND	6-07	1,065.77	0.00	0.00	1,065.77
Year Total:		3,457,391.35	0.00	0.00	3,457,391.35
General Capital Fund	C-04	37,290.60	0.00	0.00	37,290.60
COMMUNITY EVENTS TRUST FUND	C-24	57.51	0.00	0.00	57.51
Year Total:		37,348.11	0.00	0.00	37,348.11
UTILITY TRUST ESCROW	E-21	920.00	0.00	0.00	920.00
GRANT FUND	G-02	1,574.57	0.00	0.00	1,574.57
LAW ENFORCEMENT TRUST FUND	L-19	5,387.00	0.00	0.00	5,387.00
UTILITY CAPITAL FUND	S-08	33,799.99	0.00	0.00	33,799.99
TRUST FUND - OTHER	T-30	1,795.28	0.00	0.00	1,795.28
Total Of All Funds:		4,004,920.88	0.00	0.00	4,004,920.88

Project Description	Project No.	Project Total
Jim Cox	D-00773	430.00
JERSEY SHORE CREDIT/ B.K.	D-01143	115.00
CHARLES AUCHTER	D-01165	94.00
GERALD BIRD DEVELOPER LLC	D-01177	427.50
HAL Rt 9 & Smithville Blvd	D-01223	125.00
JSM Chris Gaupp Plaza PB-22-14	D-01227	47.00
6th Avenue Plaza PB 4-15	D-01236	447.50
CIS Heritage Village Site Plan	D-01243	715.28
ODonnell PB 10-15 Motts Creek	D-01245	62.50
Neuro Restorative Admin App	D-01251	104.50
J Falivene PB 11-15 First Ave	D-01254	215.00
Smithville Town Center	D-01257	85.00
RECREATION CONTRIBUTIONS	E-00223	2,925.00
ARMC 2,3,4PHS INPECTIONS	E-00884	57.50
Boos Developmnet Family Dollar	E-00993	45.00
Cox Homestead Est Insp Escrow	E-01002	516.25
Hampton Inn Inspections	E-01006	1,385.00
LAUREL WOODS	E-01007	321.00
Total Of All Projects:		8,118.03

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: 01/01/16 to 01/19/16

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

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
15-03754	12/10/15	STATE001 STATE OF NEW JERSEY									
1		Nov. billing 2015 health ins.	224,476.21	5-01-23-220-000-000	B	Group Insurance Plan Employee	P 4018	12/10/15	01/15/16	01/15/16	4018
16-00007	01/13/16	NATIO027 NATIONWIDE LIFE INSURANCE COM									
1		JANUARY 2016 LIFE INSURANCE	1,066.88	6-01-25-625-233-238	B	Fire Life Insurance	P 76424	01/13/16	01/13/16	01/13/16	056416
16-00008	01/13/16	STANJMVC STATE OF NEW JERSEY MOTOR									
1		TITLE/REGISTRATION NEW VHEICLE	60.00	6-01-26-290-341-212	B	Right of Way Taxes,Fees Chg	P 76425	01/13/16	01/13/16	01/13/16	L50628071
16-00028	01/15/16	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1		1/15/16 fica payroll 1	17,927.69	6-01-36-472-000-000	B	Social Security	P 4017	01/15/16	01/15/16	01/15/16	4017
2		1/15/16 fica payroll 1	1,602.95	6-07-55-541-000-000	B	Utility Social Security	P 4017	01/15/16	01/15/16	01/15/16	4017
3		1/15/16 fica payroll 1	2.92	G-02-41-701-000-101	B	Full Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
4		1/15/16 fica payroll 1	8.12	G-02-41-770-000-701	B	Clean Community	P 4017	01/15/16	01/15/16	01/15/16	4017
5		1/15/16 fica payroll 1	36.72	P-26-56-850-000-031	B	Police Detail Misc.	P 4017	01/15/16	01/15/16	01/15/16	4017
			19,578.40								
16-00029	01/15/16	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1		1/15/16 gross payroll 1	1,455.72	6-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
2		1/15/16 gross payroll 1	3,531.54	6-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
3		1/15/16 gross payroll 1	163.51	6-01-20-100-000-102	B	GENERAL ADMIN Part Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
4		1/15/16 gross payroll 1	2,389.03	6-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
5		1/15/16 gross payroll 1	163.52	6-01-20-120-000-102	B	TWP CLERK Part Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
6		1/15/16 gross payroll 1	4,492.13	6-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
7		1/15/16 gross payroll 1	903.85	6-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
8		1/15/16 gross payroll 1	3,926.85	6-01-20-130-121-101	B	Finance Full Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
9		1/15/16 gross payroll 1	2,482.75	6-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
10		1/15/16 gross payroll 1	2,291.88	6-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
11		1/15/16 gross payroll 1	11,379.68	6-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
12		1/15/16 gross payroll 1	127,827.16	6-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
13		1/15/16 gross payroll 1	3,553.45	6-01-25-240-212-103	B	Pol Personnel Overtime	P 4017	01/15/16	01/15/16	01/15/16	4017
14		1/15/16 gross payroll 1	493.00	6-01-25-250-000-104	B	POLICE 911 Temp S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
15		1/15/16 gross payroll 1	2,152.03	6-01-25-250-000-103	B	POLICE 911 Overtime	P 4017	01/15/16	01/15/16	01/15/16	4017
16		1/15/16 gross payroll 1	989.34	6-01-25-625-232-101	B	Official Full Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017

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16-00029	01/15/16	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
17	1/15/16	gross payroll 1	146.88	6-01-25-625-233-101	B	FIRE Fire Full Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
18	1/15/16	gross payroll 1	653.28	6-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
19	1/15/16	gross payroll 1	643.17	6-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
20	1/15/16	gross payroll 1	4,296.68	6-01-22-195-261-101	B	Const Official Full Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
21	1/15/16	gross payroll 1	611.00	6-01-22-195-261-102	B	Const Official Part Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
22	1/15/16	gross payroll 1	1,529.43	6-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P 4017	01/15/16	01/15/16	01/15/16	4017
23	1/15/16	gross payroll 1	1,551.41	6-01-22-195-134-101	B	Code ENF Full Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
24	1/15/16	gross payroll 1	3,101.68	6-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
25	1/15/16	gross payroll 1	836.71	6-01-26-310-323-101	B	Facilities Full Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
26	1/15/16	gross payroll 1	2,211.42	6-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
27	1/15/16	gross payroll 1	952.85	6-01-26-315-000-102	B	VEHICLE MAINT Part Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
28	1/15/16	gross payroll 1	4,155.06	6-01-26-305-337-101	B	Compost Site Full Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
29	1/15/16	gross payroll 1	456.00	6-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
30	1/15/16	gross payroll 1	6,717.44	6-01-26-290-341-101	B	Right of Way Full Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
31	1/15/16	gross payroll 1	3,016.67	6-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
32	1/15/16	gross payroll 1	29.68	6-01-36-477-000-000	B	Defined Contribution Retirement Program	P 4017	01/15/16	01/15/16	01/15/16	4017
33	1/15/16	gross payroll 1	210.08	6-01-22-195-261-103	B	Const Official Overtime	P 4017	01/15/16	01/15/16	01/15/16	4017
34	1/15/16	gross payroll 1	132.65	6-01-26-315-000-103	B	VEHICLE MAINT Overtime	P 4017	01/15/16	01/15/16	01/15/16	4017
35	1/15/16	gross payroll 1	1,000.00	G-02-41-772-000-000	B	Drive Sober or Get Pulled Over	P 4017	01/15/16	01/15/16	01/15/16	4017
36	1/15/16	gross payroll 1	106.20	G-02-41-770-000-701	B	Clean Community	P 4017	01/15/16	01/15/16	01/15/16	4017
37	1/15/16	gross payroll 1	38.14	G-02-41-701-000-101	B	Full Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
38	1/15/16	gross payroll 1	480.00	P-26-56-850-000-031	B	Police Detail Misc.	P 4017	01/15/16	01/15/16	01/15/16	4017
39	1/15/16	gross payroll 1	7,038.65	6-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
40	1/15/16	gross payroll 1	38.62	5-07-55-501-352-103	B	Util Sys Maint Overtime	P 4017	01/15/16	01/15/16	01/15/16	4017
41	1/15/16	gross payroll 1	12,645.27	6-07-55-501-351-101	B	Util Admin Full Time S&W	P 4017	01/15/16	01/15/16	01/15/16	4017
42	1/15/16	gross payroll 1	200.04	6-07-55-501-352-103	B	Util Sys Maint Overtime	P 4017	01/15/16	01/15/16	01/15/16	4017
43	1/15/16	gross payroll 1	1,030.99	6-07-55-501-352-106	B	Util Sys Maint On Call	P 4017	01/15/16	01/15/16	01/15/16	4017
44	1/15/16	gross payroll 1	51,871.99	T-30-56-850-000-001	B	Reserve for Accumulated Absences	P 4017	01/15/16	01/15/16	01/15/16	4017
			273,897.43								
16-00030	01/14/16	USBAN011 US BANK CUST ACTLIEN HOLDING									
1	13-00079		900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 24376	01/14/16	01/14/16	01/14/16	452.01 1.08
2	13-00079		1,396.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 24376	01/14/16	01/14/16	01/14/16	452.01 1.08
			2,296.89								
16-00031	01/14/16	TTLBLLLC TTLBL, LLC									
1	14-00534		6,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 24368	01/14/16	01/14/16	01/14/16	988101502C0063

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16-00031	01/14/16	TTLBLLLC TTLBL, LLC		Continued							
2		14-00534	3,498.25	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 24368	01/14/16	01/14/16	01/14/16	988101502C0063
			9,498.25								
16-00032	01/14/16	TTLBLLLC TTLBL, LLC									
1		13-00504	3,700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 24369	01/14/16	01/14/16	01/14/16	97801 2 C2121
2		13-00504	9,442.21	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 24369	01/14/16	01/14/16	01/14/16	97801 2 C2121
			13,142.21								
16-00033	01/14/16	TTLBLLLC TTLBL, LLC									
1		14-00416	1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 24370	01/14/16	01/14/16	01/14/16	97801 2 C2015
2		14-00416	4,386.87	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 24370	01/14/16	01/14/16	01/14/16	97801 2 C2015
			5,486.87								
16-00034	01/14/16	TTLBLLLC TTLBL, LLC									
1		14-00275	3,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 24371	01/14/16	01/14/16	01/14/16	905 8
2		14-00275	5,958.44	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 24371	01/14/16	01/14/16	01/14/16	905 8
			9,858.44								
16-00035	01/14/16	TTLBLLLC TTLBL, LLC									
1		14-00296	13,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 24372	01/14/16	01/14/16	01/14/16	937 16.03
2		14-00296	5,978.84	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 24372	01/14/16	01/14/16	01/14/16	937 16.03
			19,578.84								
16-00036	01/14/16	TTLBLLLC TTLBL, LLC									
1		14-00029	4,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 24373	01/14/16	01/14/16	01/14/16	182 6.01
2		14-00029	2,402.24	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 24373	01/14/16	01/14/16	01/14/16	182 6.01
			6,402.24								
16-00037	01/14/16	TTLBLLLC TTLBL, LLC									
1		14-00436	5,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 24374	01/14/16	01/14/16	01/14/16	978.02 3
2		14-00436	3,066.52	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 24374	01/14/16	01/14/16	01/14/16	978.02 3
			8,466.52								
16-00038	01/14/16	TTLBLLLC TTLBL, LLC									
1		14-00678	900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 24375	01/14/16	01/14/16	01/14/16	117302201C0162
2		14-00678	2,155.12	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 24375	01/14/16	01/14/16	01/14/16	117302201C0162
			3,055.12								

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Total Purchase Orders: 14 Total P.O. Line Items: 70 Total List Amount: 596,864.30 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	224,476.21	0.00	0.00	224,476.21
SEWER UTILITY OPERATING FUND	5-07	38.62	0.00	0.00	38.62
Year Total:		224,514.83	0.00	0.00	224,514.83
CURRENT FUND	6-01	218,502.10	0.00	0.00	218,502.10
SEWER UTILITY OPERATING FUND	6-07	22,517.90	0.00	0.00	22,517.90
Year Total:		241,020.00	0.00	0.00	241,020.00
GRANT FUND	G-02	1,155.38	0.00	0.00	1,155.38
POLICE SPECIAL DETAIL	P-26	516.72	0.00	0.00	516.72
TRUST FUND - OTHER	T-30	51,871.99	0.00	0.00	51,871.99
TAX COLLECTOR'S SPECIAL ACCT	T-31	77,785.38	0.00	0.00	77,785.38
Year Total:		129,657.37	0.00	0.00	129,657.37
Total Of All Funds:		596,864.30	0.00	0.00	596,864.30 ✓