RESOLUTION #240-16 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 07/13/16 End: 08/16/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			STATE008 STATE TOXICOLOGY LABORATORY				
07/14/16	LM	15-03769	1 RANDOM DRUG TESTING	225.00	5-01-25-240-212-215 Police Personnel Professional		
			SAFAR001 SAFARILAND TRAINING GROUP				
07/14/16	LM	16-00226	1 PATROL TRAINING	885.00	6-01-25-240-212-222 Police Personnel Training	16-080585	
			ATLAN075 ATLANTICARE PHYSICIAN GROUP PA				
07/14/16	LM	16-00524	1 NEW HIRE PHYSICAL	117.00	6-01-25-240-212-215 Police Personnel Professional	17020	
			ATLAN075 ATLANTICARE PHYSICIAN GROUP PA				
07/14/16	LM	16-00784	1 NEW HIRE TESTING	511.00	6-01-25-240-212-215 Police Personnel Professional	17229	
			THISA001 THIS & THAT UNIFORMS, LLC				
07/14/16	LM	16-00950	1 CNT UNIFORM SHIRTS	295.68	L-19-56-850-000-001 Municipal/County/State Law Enforcement	20160755	
			GENER006 GENERAL SALES ADMINISTRATION				
07/14/16	LM	16-01077	1 IMPALA UPFIT-2016 CHEV IMPALA	1,117.92	6-01-25-240-212-300 Pol Personnel - Vehicles	90384	
07/14/16	LM	16-01077	2 IMPALA UPFIT-2016 CHEV IMPALA	414.78	6-01-25-240-212-220 Police Personnel Non Target Vehicle	90384	
			P.O. Total:	1,532.70			
			ATLAN004 ATL CO ASSN OF CHIEFS OF POLIC				
07/14/16	LM	16-01090	1 CHIEF'S DUES	525.00	6-01-25-240-212-206 Pol Personnel Books, Dues etc		
			CDWGO001 CDW GOVERNMENT INC				
07/14/16	LM	16-01207	1 BOOKING CAMERA REPAIRS	174.00	6-01-25-240-212-231 Police Personnel Maint. of Equip	CWR6904	
			ATLAN075 ATLANTICARE PHYSICIAN GROUP PA				
07/14/16	LM	16-01239	1 NEW HIRE TESTING	511.00	6-01-25-240-212-215 Police Personnel Professional	17615	
			CDWGO001 CDW GOVERNMENT INC				
07/14/16	LM	16-01240	1 LICENSE & YEARLY MAINT RENEWAL	1,028.25	6-01-25-240-212-231 Police Personnel Maint. of Equip	CXS3853	
07/14/16	LM	16-01240	2 LICENSE & YEARLY MAINT RENEWAL	582.30	6-01-20-130-121-208 Finance Maint. & Repair	CXS3853	
07/14/16	LM	16-01240	3 LICENSE & YEARLY MAINT.RENEWAL	216.36	6-01-25-625-232-208 FIRE Official Maint. & Repair	CXS3853	
07/14/16	LM	16-01240	4 LICENSE & YEARLY MAINT RENEWAL	175.43	6-01-20-145-000-208 REVENUE ADMIN Maint. & Repair	CXS3853	
07/14/16	LM	16-01240	5 LICENSE & YEARLY MAINT RENEWAL	54.16	6-01-20-120-000-208	CXS3853	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
				P.O. Total: 2,056.50	TWP CLERK Maint. & Repair		
			VERIZ005 VERIZON CABS				
07/14/16	LM	16-01434	3 FACILITY ACCESS FEES MDTS	355.48	6-01-25-240-212-231 Police Personnel Maint. of Equip	M11028452416177	
			ACTIO004 ACTION UNIFORM CO, LLC				
07/14/16	LM	16-01558	1 SRO UNIFORMS	680.95	6-01-25-240-212-213 Police Personnel Uniforms	10102	
			ATLAN075 ATLANTICARE PHYSICIAN GROUP PA				
07/14/16	LM	16-01710	1 NEW HIRE TESTING	2,044.00	6-01-25-240-212-215 Police Personnel Professional	17889	
			KELLY007 JENNIFER KELLY,PHD.,LLC				
07/14/16	LM	16-01711	1 NEW HIRE TESTING	400.00	6-01-25-240-212-215 Police Personnel Professional	06102016	
07/14/16	LM	16-01711	2 NEW HIRE TESTING	800.00	6-01-25-240-212-215 Police Personnel Professional	06282016-2	
			P.O. Total:	1,200.00			
			DAVIS002 DAVIS ULMER SPRINKLER CO INC				
07/14/16	LM	16-01981	1 FIRE EXTINGUISHERS	470.00	6-01-25-240-212-219 Police Personnel Expendable Supplies	016557	
			CHIEF001 CHIEF SUPPLY CO INC				
07/14/16	LM	16-01986	1 PATROL EQUIPMENT	330.61	6-01-25-240-212-219 Police Personnel Expendable Supplies	153260	
07/14/16	LM	16-01986	2 PATROL EQUIPMENT	76.28	6-01-25-240-212-219 Police Personnel Expendable Supplies	153884	
			P.O. Total:	406.89			
			MASTE003 MASTERMIND GLOBAL SOLUTIONS				
07/14/16	LM	16-01987	1 TRAINING SUPERIOR OFFICERS	495.00	6-01-25-240-212-222 Police Personnel Training	216	
			Total for Batch: LM	12,485.20			
Total for Date: 07/14/16			Total for All Batches:	12,485.20			
			POLIS003 POLISTINA & ASSOCIATES				
07/15/16	LM	13-01149	22 HERSCHEL ST LANDFILL CLOSURE	1,775.50	C-04-55-903-000-901 Closure & Expansion of Landfill	06-16-61	
			POLIS003 POLISTINA & ASSOCIATES				
07/15/16	LM	14-01089	19 MUNICIPAL BUILDING GENERATOR	162.00	C-04-55-954-000-999 Section 20 Expense	06-16-69	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			POLIS003 POLISTINA & ASSOCIATES				
07/15/16	LM	15-00475	15 PUMP STATION CAPACITY STUDY	1,134.00	S-08-55-976-000-999 Section 20 Exp	06-16-70	
			POLIS003 POLISTINA & ASSOCIATES				
07/15/16	LM	15-00476	15 GIS SYSTEM SURVEYING, MAPPING	1,080.00	S-08-55-976-000-999 Section 20 Exp	06-16-71	
			POLIS003 POLISTINA & ASSOCIATES				
07/15/16	LM	15-00477	15 2015/2016 ROAD PROGRAM ENG	8,845.00	C-04-55-969-000-999 Section 20 Exp	06-16-158	
			POLIS003 POLISTINA & ASSOCIATES				
07/15/16	LM	15-00600	3 POLICE BUILDING HVAC	115.00	C-04-55-962-000-999 Section 20 Exp	06-16-63	
			POLIS003 POLISTINA & ASSOCIATES				
07/15/16	LM	15-01225	10 REFORESTATION PROGRAM PHASE 4	241.00	G-02-41-757-000-002 NJ Forestry No Net Loss Phase 3	06-16-62	
			POLIS003 POLISTINA & ASSOCIATES				
07/15/16	LM	15-03135	6 GRAVITY MAIN POMONA ROAD	1,200.00	S-08-55-977-000-001 EMERGENCY SEWER REPAIR - POMONA RD.	06-16-74	
			POLIS003 POLISTINA & ASSOCIATES				
07/15/16	LM	15-03703	8 PROF ENG SERV SPEC / PLANS	460.00	E-01007 LAUREL WOODS	06-16-41	
			COMCAPD2 COMCAST CABLE				
07/15/16	LM	16-00017	7 HD TECHNOLOGY FEE	30.27	6-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
			QCLAB001 EUROFINS AKA QC LABS				
07/15/16	LM	16-00082	7 MONITORING WELLS/WATER TESTING	30.00	6-01-26-305-337-260 Compost Site Landfill Test	1799831	
07/15/16	LM	16-00082	8 MONITORING WELLS/WATER TESTING	2,285.00	6-01-26-305-337-260 Compost Site Landfill Test	1799861	
			P.O. Total:	2,315.00			
			FASTE001 FASTENAL COMPANY				
07/15/16	LM	16-00146	1 OPEN; VARIOUS REPAIRS	13.35	6-07-55-502-352-208 Util Sys Maint Maint. & Repair	NJATA41258	
			WBMAS001 W.B. MASON CO INC				
07/15/16	LM	16-00467	4 OPEN;CLEANING, TRASHBAGS, ETC	754.22	6-01-26-310-323-208 Facilities Maint. & Repair	I35781040	
			RUMPF001 BRIAN E RUMPF PC				
07/15/16	LM	16-00539	5 ALT.PROSECUTOR FEE JUNE 2016	1,000.00	6-01-25-275-000-100 PROSECUTORS EXPENSES	16400	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			CASAP001 Casa Payroll Services, LLC				
07/15/16	LM	16-00556	13 7/1/16 p/p 13 payroll	351.95	6-01-20-130-121-208 Finance Maint. & Repair	0899798	
			POLIS003 POLISTINA & ASSOCIATES				
07/15/16	LM	16-00594	4 SOUTH EGG HARBOR FLOOD PRF SVC	230.00	C-04-55-954-000-999 Section 20 Expense	06-16-59	
			ATLAN056 ATLANTICARE BEHAVIORAL HEALTH				
07/15/16	LM	16-00672	6 2016 monthly billing for July	372.00	6-01-23-220-000-000 Group Insurance Plan Employee	91	
			WBMAS001 W.B. MASON CO INC				
07/15/16	LM	16-00748	3 OPEN PURCHASE ORDER	815.45	6-01-26-310-323-219 Facilities Expendable Supp	I35781540	
			POLIS003 POLISTINA & ASSOCIATES				
07/15/16	LM	16-00776	3 PROF SVC COURT CLERK EMER EXIT	345.00	C-04-55-954-000-999 Section 20 Expense	06-16-64	
			ATLAN082 ATLANTICARE PHYSICIAN GROUP PA				
07/15/16	LM	16-01094	3 FIREFIGHTER PHYSICALS	125.00	6-01-25-625-233-242 Fire Respirator Prot	17969	
			POLIS003 POLISTINA & ASSOCIATES				
07/15/16	LM	16-01192	3 ENGINEERING SERVICES FEE	1,607.50	C-04-55-954-000-999 Section 20 Expense	06-16-65	
			AESTO001 A.E. STONE, INC.				
07/15/16	LM	16-01250	1 OPEN; P. O. UPM PATCH	297.00	6-01-26-290-341-258 Right of Way Asphalt	81796	
07/15/16	LM	16-01250	2 OPEN; P. O. UPM PATCH	384.00	6-01-26-290-341-258 Right of Way Asphalt	81864	
			P.O. Total:	681.00			
			JANPRO JAN-PRO CLEANING SYSTEMS				
07/15/16	LM	16-01269	2 2016 CLEANING SERVICE-JULY	624.00	6-01-26-310-323-208 Facilities Maint. & Repair	88417	
			CAMPB004 CAMPBELL SUPPLY CO LLC				
07/15/16	LM	16-01337	1 APPARATUS REPAIRS	329.80	6-01-25-625-233-210 Fire Vehicle Maint	R012003350:01	
			BRUNO007 BRUNO CONCRETE CONTRACTORS				
07/15/16	LM	16-01433	1 REPAIRS SIDEWALKS COMPLEX	2,350.00	6-01-26-310-323-208 Facilities Maint. & Repair	8537	
			WBMAS001 W.B. MASON CO INC				
07/15/16	LM	16-01443	1 PD SUPPLIES	104.35	6-01-25-240-212-204 Police Personnel Office Supp/Sta	I34672398	

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			ONECA001 ONE CALL CONCEPTS, INC.				
07/15/16	LM	16-01448	3 OPEN; EMERGENCY CALL TICKETS	291.25	6-01-26-290-341-216 Right of Way Technical	6065619	
			DCRP001 DCRP				
07/15/16	LM	16-01490	3 DCRP life ins, monthly billing	43.80	6-01-36-477-000-000 Defined Contribution Retirement Program	316149-06	
			GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS				
07/15/16	LM	16-01497	2 SCHOOL TAXES AUGUST 2016	2,620,592.00	6-01-55-001-000-007 Local School Taxes Payable		
			ATLAN022 ATLANTIC CITY ELECTRIC				
07/15/16	LM	16-01688	3 STREET LIGHTING / JUNE	12.50	6-01-31-435-000-000 Street Lighting	55002403818	
			SOUTH007 SOUTH JERSEY GAS COMPANY				
07/15/16	LM	16-01811	3 GAS SERVICE / JUNE	41.80	6-01-31-446-000-000 Natural Gas	5298100000	
			WBMAS001 W.B. MASON CO INC				
07/15/16	LM	16-01852	1 PD SUPPLIES	506.05	6-01-25-240-212-204 Police Personnel Office Supp/Sta	I35692111	
07/15/16	LM	16-01852	2 PD SUPPLIES	133.38	6-01-25-240-212-204 Police Personnel Office Supp/Sta	I35692111	
			P.O. Total:	639.43			
			WBMAS001 W.B. MASON CO INC				
07/15/16	LM	16-01859	1 VARIOUS SUPPLY ORDER FOR PW	116.55	6-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	I35526003	
07/15/16	LM	16-01859	2 VARIOUS SUPPLY ORDER FOR PW	116.55	6-07-55-502-351-204 Util Admin Office Supp/Sta	I35526003	
			P.O. Total:	233.10			
			WBMAS001 W.B. MASON CO INC				
07/15/16	LM	16-01865	1 OFFICE SUPPLIES	76.70	6-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	I35486924	
			WBMAS001 W.B. MASON CO INC				
07/15/16	LM	16-01869	1 SUPPLIES	134.46	6-01-22-195-134-204 Code ENF Office Supp/Sta	I35484043	
			THEPR001 THE PRESS OF ATLANTIC CITY				
07/15/16	LM	16-01872	1 ANNUAL SUBSCRIPTION	189.80	6-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	0042015	
			POLIS003 POLISTINA & ASSOCIATES				
07/15/16	LM	16-01880	1 GRIST MILL PS/MOSS MILL FORCE	115.00	S-08-55-976-000-999 Section 20 Exp	06-16-68	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			POLIS003 POLISTINA & ASSOCIATES				
07/15/16	LM	16-01882	1 Prof. Engineering Services	1,526.00	6-01-44-902-000-000 Improv. to Municipal Buildings/Property	06-16-66	
			BISHO002 BISHOP MECHANICAL SERVICES				
07/15/16	LM	16-01960	1 OPEN PURCHASES	531.57	6-01-26-310-323-208 Facilities Maint. & Repair	0000003614	
07/15/16	LM	16-01960	2 OPEN PURCHASES	392.87	6-01-26-310-323-208 Facilities Maint. & Repair	0000003629	
07/15/16	LM	16-01960	3 OPEN PURCHASES	737.95	6-01-26-310-323-208 Facilities Maint. & Repair	0000003672	
			P.O. Total:	1,662.39			
			MUNIC005 MUNICIPAL RECORDS SERVICE				
07/15/16	LM	16-01961	1 DD2 2PT-ENGLISH-DWI FORM-NCR	59.00	6-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	160625	
07/15/16	LM	16-01961	2 SHIPPING/HANDLING	16.00	6-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	160625	
			P.O. Total:	75.00			
			BISHO002 BISHOP MECHANICAL SERVICES				
07/15/16	LM	16-01988	1 OPEN; EMERGENCY REPAIRS	612.50	6-01-26-310-323-208 Facilities Maint. & Repair	0000003521	
07/15/16	LM	16-01988	2 OPEN; EMERGENCY REPAIRS	607.50	6-01-26-310-323-208 Facilities Maint. & Repair	0000003539	
07/15/16	LM	16-01988	3 OPEN; EMERGENCY REPAIRS	400.00	6-01-26-310-323-208 Facilities Maint. & Repair	0000003576	
			P.O. Total:	1,620.00			
			BLACK018 BLACK HORSE PIKE AUTO BODY				
07/15/16	LM	16-02049	1 VEHICLE REPAIRS Z40134	498.00	T-30-56-850-000-003 Reserve for General Liability	R06140NC	
			GREAT008 GREATER EH REGIONAL HS DIST				
07/15/16	LM	16-02083	2 SCHOOL TAXES AUGUST 2016	3,230,782.60	6-01-55-001-000-006 Regional School Taxes Payable		
			PETRE004 PETRELLA LANDSCAPING				
07/15/16	LM	16-02118	1 LAWN CUTTING FOR 2016-JULY 7TH	480.00	6-01-22-200-000-299 CODE ENF ADMIN Misc.	14972	
			POLIS003 POLISTINA & ASSOCIATES				
07/15/16	LM	16-02171	1 PROF SVC INV 06-16-73	115.00	E-21-56-850-000-592 GALLOWAY DOLLAR GEN B897/L 1, 7 & 8	06-16-73	
07/15/16	LM	16-02171	2 PROF SVC INV 06-16-75	345.00	E-21-56-850-000-600 NJ AMER WATER CO ROP INSP-CHRIS GAUPP	06-16-75	
07/15/16	LM	16-02171	3 PROF SVC INV 06-16-67	230.00	E-21-56-850-000-559 NJ State Police - Parkway/Jimmie Leeds	06-16-67	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			P.O. Total:	690.00			
			MUNIC001 MUNICIPAL CLERKS ASSN OF NJ				
07/15/16	LM	16-02184	1 2016-2017 MEMBERSHIP DUES	100.00	6-01-20-120-000-206 TWP CLERK Books, Dues etc		
			NJAME002 NEW JERSEY AMERICAN WATER				
07/15/16	LM	16-02187	1 WATER SERVICE / JUNE '16	502.98	6-07-55-502-351-244 Util Admin Water		
			NJDEP010 NJ DEPT OF COMMUNITY AFFAIRS				
07/15/16	LM	16-02188	1 2ND QUARTER DCA TRAINING FEES	14,989.00	6-01-55-001-271-002 Due State of NJ DCA Fees		
			Total for Batch: LM	5,902,357.20			
	Total for Date: 07/15/16		Total for All Batches:	5,902,357.20			
			SWANK SWANK MOTION PICTURES INC				
07/20/16	LM	16-00051	4 2016 MOVIE LICENSING FEE	351.00	C-24-56-850-000-024 Movies in the Park	RG2201775	
			SJDIE001 S&J DIESEL REPAIRS, LLC				
07/20/16	LM	16-00409	5 OPEN; VARIOUS FLEET REPAIRS	1,493.33	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	346	
07/20/16	LM	16-00409	6 OPEN; VARIOUS FLEET REPAIRS	130.00	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	363	
07/20/16	LM	16-00409	7 OPEN; VARIOUS FLEET REPAIRS	130.00	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	364	
07/20/16	LM	16-00409	8 OPEN; VARIOUS FLEET REPAIRS	130.00	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	366	
			P.O. Total:	1,883.33			
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR				
07/20/16	LM	16-00439	4 OPEN; VARIOUS FLEET TIRES	117.36	6-01-26-315-000-255 VEHICLE MAINT Tires	19-62318	
			FASTE001 FASTENAL COMPANY				
07/20/16	LM	16-00542	1 DBI SALA SAFETY HARNESSES	1,173.60	6-07-55-502-352-224 Util Sys Maint New Equipment	NJATA40665	
07/20/16	LM	16-00542	2 DBI SALA SAFETY HARNESSES	41.94	6-07-55-502-351-207 Util Admin Postage	NJATA40665	
			P.O. Total:	1,215.54			
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
07/20/16	LM	16-00727	1 OPEN; VARIOUS FLEET PARTS	73.36	6-07-55-502-352-210 Util Sys Maint Vehicle Maint	104981	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			KONIC001 KONICA MINOLTA BIS SOLUTIONS				
07/20/16	LM	16-01203	1 COPIER RENTALS JULY	599.45	6-01-25-240-212-202 Pol Personnel Rental	9002551537	
07/20/16	LM	16-01203	2 COPIER RENTALS JULY	473.96	6-01-28-370-442-202 Community Services & Rec Rental	9002551537	
07/20/16	LM	16-01203	3 COPIER RENTALS JULY	166.19	6-01-33-490-000-202 MUNICIPAL CRT Rental	9002551537	
07/20/16	LM	16-01203	4 COPIER RENTALS JULY	394.94	6-01-20-150-000-202 TAX ASSESSMENT Rental	9002551537	
07/20/16	LM	16-01203	5 COPIER RENTALS JULY	316.29	6-01-21-185-000-202 ZONING BRD ADJ Rental	9002551537	
07/20/16	LM	16-01203	8 COPIER RENTALS JULY	141.58	6-07-55-502-351-202 Util Admin Rental	9002551537	
			P.O. Total:	2,092.41			
			ATTWI001 AT&T MOBILITY II, LLC				
07/20/16	LM	16-01226	1 MAY BILLING	570.00	6-01-25-240-212-202 Pol Personnel Rental	287245533339	
07/20/16	LM	16-01226	2 MAY BILLING	398.44	6-01-22-195-134-202 Code ENF Rental	287245533339	
07/20/16	LM	16-01226	3 MAY BILLING	97.90	6-01-25-252-000-202 EMERGENCY MNMT Rental	287245533339	
07/20/16	LM	16-01226	4 MAY BILLING	192.90	6-01-26-300-000-202 PUBLIC WRKS Rental	287245533339	
07/20/16	LM	16-01226	5 MAY BILLING	103.12	6-01-26-315-000-218 VEHICLE MAINT Telephones	287245533339	
07/20/16	LM	16-01226	6 MAY BILLING	97.90	6-01-20-100-000-202 GENERAL ADMIN Rental	287245533339	
07/20/16	LM	16-01226	7 MAY BILLING	81.96	6-01-28-370-442-218 Community Services & Rec	287245533339 Telephones	
07/20/16	LM	16-01226	8 MAY BILLING	281.20	6-07-55-502-351-202 Util Admin Rental	287245533339	
			P.O. Total:	1,823.42			
			ATTWI001 AT&T MOBILITY II, LLC				
07/20/16	LM	16-01227	1 JUNE BILLING	570.00	6-01-25-240-212-202 Pol Personnel Rental	287245533339	
07/20/16	LM	16-01227	2 JUNE BILLING	398.44	6-01-22-195-134-202 Code ENF Rental	287245533339	
07/20/16	LM	16-01227	3 JUNE BILLING	97.90	6-01-25-252-000-202 EMERGENCY MNMT Rental	287245533339	
07/20/16	LM	16-01227	4 JUNE BILLING	190.90	6-01-26-300-000-202 PUBLIC WRKS Rental	287245533339	
07/20/16	LM	16-01227	5 JUNE BILLING	107.64	6-01-26-315-000-218 VEHICLE MAINT Telephones	287245533339	
07/20/16	LM	16-01227	6 JUNE BILLING	97.90	6-01-20-100-000-202 GENERAL ADMIN Rental	287245533339	
07/20/16	LM	16-01227	7 JUNE BILLING	81.96	C-24-56-850-000-006 Summer Camp	287245533339	
07/20/16	LM	16-01227	8 JUNE BILLING	281.20	6-07-55-502-351-202	287245533339	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					Util Admin Rental		
			P.O. Total:	1,825.94			
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
07/20/16	LM	16-01319	2 RECYCLING & BULK CAN PULLS	2,456.70	6-01-32-465-337-251 Trash Tipping Fees	111	
			CINTA003 CINTAS CORPORATION #100				
07/20/16	LM	16-01326	1 OPEN; UNIFORMS, RAGS, CLEANING	89.89	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	100688495	
07/20/16	LM	16-01326	2 OPEN; UNIFORMS, RAGS, CLEANING	85.09	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	100663034	
07/20/16	LM	16-01326	3 OPEN; UNIFORMS, RAGS, CLEANING	85.09	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	100667411	
07/20/16	LM	16-01326	4 OPEN; UNIFORMS, RAGS, CLEANING	108.64	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	100671696	
07/20/16	LM	16-01326	6 OPEN; UNIFORMS, RAGS, CLEANING	89.89	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	100680300	
07/20/16	LM	16-01326	7 OPEN; UNIFORMS, RAGS, CLEANING	132.77	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	100633601	
			P.O. Total:	591.37			
			COMCASEN COMCAST CABLE				
07/20/16	LM	16-01349	4 COMCAST / SENIORS- JULY BILL	298.77	6-01-31-441-000-000 Telecommunications	849905160055568	
			BARKW001 BARKWOODS KENNEL INC				
07/20/16	LM	16-01350	1 OPEN PO FOR K9 BOARDING	75.00	6-01-25-240-212-215 Police Personnel Professional	1195	
			ACUTH001 ATLANTIC IRRIGATION				
07/20/16	LM	16-01541	1 P.O. NOT TO EXCEED $1,000.00	11.77	6-01-26-310-323-208 Facilities Maint. & Repair	4358621	
			DELTA001 DELTA DENTAL				
07/20/16	LM	16-01736	4 2016 July Monthly Billing	11,152.16	6-01-23-220-000-000 Group Insurance Plan Employee	177396,176787	
			GALLO028 MAINLAND AUTO & TIRE CENTR				
07/20/16	LM	16-01755	4 OPEN; VARIOUS FLEET REPAIRS	444.95	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000019645	
07/20/16	LM	16-01755	7 OPEN; VARIOUS FLEET REPAIRS	93.95	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000019652	
			P.O. Total:	538.90			
			HUNTE002 HUNTER KEYSTONE PETERBILT, L.P				
07/20/16	LM	16-01794	1 OPEN; VARIOUS PARTS VEHICLES	1,571.01	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	10-261800075	
07/20/16	LM	16-01794	2 OPEN; VARIOUS PARTS VEHICLES	1,038.33	6-01-26-315-000-254	10-261820086	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
07/20/16	LM	16-01794	3 OPEN; VARIOUS PARTS VEHICLES	275.59	VEHICLE MAINT Parts and Replacement 6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	10-261870044	
			P.O. Total:	2,884.93			
			MAGEL001 LINE SYSTEMS				
07/20/16	LM	16-01809	1 JULY BILLING / PHONE	2,756.49	6-01-31-440-000-000 Telephone	67896160715	
			NJAME002 NEW JERSEY AMERICAN WATER				
07/20/16	LM	16-01812	2 WATER SERVICE / JULY 2016	1,914.23	6-01-31-445-000-000 Water	101822001121297	
			CNSBU001 CNS CLEANING CO, INC				
07/20/16	LM	16-01867	1 CLEAN TOWNSHIP FACILITIES-JUNE	575.00	6-01-26-310-323-208 Facilities Maint. & Repair	47661	
			CHAPM002 CHAPMAN FORD SALES INC				
07/20/16	LM	16-01974	1 OPEN; VARIOUS FLEET PARTS	357.03	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	417639	
07/20/16	LM	16-01974	2 OPEN; VARIOUS FLEET PARTS	101.29	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	417933	
07/20/16	LM	16-01974	3 OPEN; VARIOUS FLEET PARTS	24.04	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	418064	
			P.O. Total:	482.36			
			REITL001 REIT LUBRICANTS CO				
07/20/16	LM	16-01976	1 OPEN ; VARIOUS BULK MFLUIDS	716.80	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	875225	
07/20/16	LM	16-01976	2 OPEN ; VARIOUS BULK MFLUIDS	1,244.00	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	875242	
			P.O. Total:	1,960.80			
			MAGEL001 LINE SYSTEMS				
07/20/16	LM	16-02199	1 TELEPHONES PS / JULY 2016	1,129.37	6-07-55-502-351-218 Util Admin Telephones	67897160715	
			SOUTH007 SOUTH JERSEY GAS COMPANY				
07/20/16	LM	16-02228	1 GAS SERVICE / JUNE-JULY '16	188.52	6-07-55-502-351-247 Util Admin Gas		
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
07/20/16	LM	16-02229	1 WASTE DISPOSAL FEE / JUNE '16	245.07	6-01-26-310-323-251 Facilities Tipping Fees	03-00983707	
07/20/16	LM	16-02229	2 WASTE DISPOSAL FEE / JUNE '16	130.97	6-01-26-310-323-251 Facilities Tipping Fees	03-00988254	
			P.O. Total:	376.04			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			POLIS003 POLISTINA & ASSOCIATES				
07/20/16	LM	16-02243	1 Engineer Fees Danze	237.75	D-01267 236 Waveland Ave Danze	04-16-113	
			THEPR001 THE PRESS OF ATLANTIC CITY				
07/20/16	LM	16-02244	1 Legal ad MDR Galloway Ravens N	14.79	D-01274 Ravens Nest PB 5-16	0090970373	
			THEPR001 THE PRESS OF ATLANTIC CITY				
07/20/16	LM	16-02245	1 Legal Ad Danze ZB 3-16	13.26	D-01273 Danze ZB 3-16	0090971769	
			Total for Batch: LM	37,040.57			
			Total for Date: 07/20/16 Total for All Batches:	37,040.57			
			THEPR002 THE PRESS OF ATLANTIC CITY				
07/21/16	LM	16-00374	5 SENIOR NEWSPAPER 5/30-6/26/16	32.00	6-01-28-370-442-206 Community Services & Rec Books, Dues etc	0279933	
			MAXR0001 THE PRESTWICK GROUP, INC.				
07/21/16	LM	16-00528	1 REPL TRASH/RECY CONTAIN VETS	11,997.00	G-02-41-770-000-701 Clean Community	675726	
			COMCAVET COMCAST CABLE				
07/21/16	LM	16-01071	3 OPEN PO GLENN CABLE MAY-DEC	3.99	6-01-28-370-442-202 Community Services & Rec Rental	849905210044620	
			TELVU001 TELVUE CORPORATION				
07/21/16	LM	16-01107	2 GTV MAINTENANCE OPEN PO 3 MONS	450.00	6-01-28-370-442-208 Community Services & Rec Maint. & Repair	09821	
			WASZE001 WASZEN BROTHERS SANITATION INC				
07/21/16	LM	16-01193	7 PORTAPOT RENTAL GLENN-AUGUST	70.00	6-01-28-375-000-271 MAINT OF PARKS Support	23958	
07/21/16	LM	16-01193	8 PORTAPOT RENTAL GLENN-AUGUST	70.00	6-01-28-375-000-271 MAINT OF PARKS Support	24070	
			P.O. Total:	140.00			
			KONIC001 KONICA MINOLTA BIS SOLUTIONS				
07/21/16	LM	16-01197	6 COPIER RENTALS / JUNE	168.82	6-01-26-300-000-202 PUBLIC WRKS Rental	240395075	
			RIDDE001 RIDDELL/ALL AMERICAN SPORTS				
07/21/16	LM	16-01222	1 FOOTBALL HELMET RECONDITIONING	713.45	6-01-28-370-442-997 Community Services & Rec. - GTAA	98463438	
07/21/16	LM	16-01222	2 FOOTBALL HELMET RECONDITIONING	2,396.09	6-01-28-370-442-997 Community Services & Rec. - GTAA	98478323	
			P.O. Total:	3,109.54			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			MAXR0001 THE PRESTWICK GROUP, INC.				
07/21/16	LM	16-01266	1 6 SETS TRASH/RECY & 2 E-CYCLER	7,814.00	G-02-41-770-000-701 Clean Community	675726	
			GALL0004 GALLOWAY ACE HARDWARE				
07/21/16	LM	16-01315	5 SUMMER CAMP OPEN PO SUPPLIES	31.89	C-24-56-850-000-006 Summer Camp	185078/1	
			LINDY001 LINDY HOPS				
07/21/16	LM	16-01550	3 OPEN PO MOVIE NIGHTS WATER ICE	60.00	C-24-56-850-000-024 Movies in the Park	016754	
			MAGNU002 THANKS FOR BEING GREEN, LLC				
07/21/16	LM	16-01911	2 OPEN PO FOR TWP RECYCLING	22.68	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	384111	
07/21/16	LM	16-01911	3 OPEN PO FOR TWP RECYCLING	559.62	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	384125	
			P.O. Total:	582.30			
			BESTB003 BEST BUY BUSINESS ADVANTAGE				
07/21/16	LM	16-02055	1 REPLACEMENT EVENT RADIOS	275.26	C-24-56-850-000-001 Community Events	2340761	
07/21/16	LM	16-02055	2 REPLACEMENT EVENT RADIOS	275.27	C-24-56-850-000-006 Summer Camp	2340761	
			P.O. Total:	550.53			
			SHANN001 ZACH SHANNON				
07/21/16	LM	16-02077	1 YP FINGERPRINTING REIMBURSEMEN	24.20	C-24-56-850-000-006 Summer Camp	IISNJ0004622850	
			PETRO004 PETROSH'S BIG TOP				
07/21/16	LM	16-02147	1 MOVIE IN THE PARK RENTALS 7/15	650.65	C-24-56-850-000-024 Movies in the Park	51360	
			PETRO004 PETROSH'S BIG TOP				
07/21/16	LM	16-02152	1 INFLATABLE MOVIE SCREEN 7/15	900.00	C-24-56-850-000-024 Movies in the Park	51359	
			PETRO004 PETROSH'S BIG TOP				
07/21/16	LM	16-02231	1 SUMMER CAMP BIG KAHUNA HOT DAY	435.00	C-24-56-850-000-006 Summer Camp	54088	
			LEAF0001 LEAF COMMERCIAL CAPITAL INC.				
07/21/16	LM	16-02239	1 YOUTH PROTECTION ID SYSTEM-AUG	145.00	6-01-28-375-000-202 MAINT OF PARKS Rental	66361911	
			Total for Batch: LM	27,094.92			

Total for Date: 07/21/16 Total for All Batches: 27,094.92

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			KELLY008 KELLY WINTHROP LLC				
07/22/16	LM	16-00085	6 DEER CARCASS REMOVAL SERVICES	147.00	6-01-26-290-341-215 Right of Way Professional	216	
			WASZE001 WASZEN BROTHERS SANITATION INC				
07/22/16	LM	16-00095	6 YR16 TOILET RENTAL COMPOST-JUN	70.00	6-01-26-305-337-202 Compost Site Rental	24236	
			ALSON001 AL'S ON LINE AUTO PARTS INC				
07/22/16	LM	16-00128	6 OPEN; VARIOUS FLEET PARTS	0.22	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	482638	
07/22/16	LM	16-00128	7 OPEN; VARIOUS FLEET PARTS	1.90	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	482775	
			P.O. Total:	2.12			
			ROBER007 ROBERTS OXYGEN				
07/22/16	LM	16-00387	12 OPEN; OXYGEN/ACETYLENE/ARGON	28.62	6-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	H86118	
07/22/16	LM	16-00387	13 OPEN; OXYGEN/ACETYLENE/ARGON	66.42	6-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	H86117	
			P.O. Total:	95.04			
			STRIK001 1400 WH PIKE, LLC				
07/22/16	LM	16-00427	1 SUMMER CAMP FIELD TRIP WEEK 3	560.00	C-24-56-850-000-006 Summer Camp		
			SAHAR001 APEX PARKS GROUP, LLC				
07/22/16	LM	16-00428	2 SUMMER CAMP FIELD TRIP WEEK 4	1,245.67	C-24-56-850-000-006 Summer Camp	40,005	
			HOMED002 HOME DEPOT/ABSECON #975				
07/22/16	LM	16-00461	2 OPEN P. O.	36.62	6-01-26-310-323-208 Facilities Maint. & Repair	5180654	
07/22/16	LM	16-00461	3 OPEN P. O.	18.95	6-01-26-310-323-208 Facilities Maint. & Repair	5180799	
07/22/16	LM	16-00461	4 OPEN P. O.	81.22	6-01-26-310-323-208 Facilities Maint. & Repair	8180847	
			P.O. Total:	136.79			
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
07/22/16	LM	16-00517	8 OPEN; VARIOUS PARTS	93.12	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	105049	
			SCHWA002 SCHWAAB INC				
07/22/16	LM	16-00779	1 VARIOUS STAMPERS FOR PW DEPT	250.00	6-07-55-502-351-204 Util Admin Office Supp/Sta	A045204	
07/22/16	LM	16-00779	2 VARIOUS STAMPERS FOR PW DEPT	103.20	6-01-26-300-000-207	A045204	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					PUBLIC WRKS Postage		
			P.O. Total:	353.20			
			NAPAV001 NAPA VAL U AUTO PARTS				
07/22/16	LM	16-00987	1 OPEN P.O. FOR VARIOUS PARTS	30.22	6-07-55-502-352-254 Util Sys Maint Parts/Replacemt	567766	
			NATIO027 NATIONWIDE LIFE INSURANCE COM				
07/22/16	LM	16-01092	4 LIFE INS /FIREFIGHTERS-AUGUST	1,063.68	6-01-25-625-233-238 Fire Life Insurance	082205	
			VERIZ010 VERIZON WIRELESS				
07/22/16	LM	16-01093	4 WIRELESS MDTS SERVICE/FIRE-JUL	342.09	6-01-25-625-233-218 Fire Telephones	9768258828	
			KONIC001 KONICA MINOLTA BIS SOLUTIONS				
07/22/16	LM	16-01230	3 CONTRACTUAL PRINTING- MAY 2016	4.03	6-01-28-370-442-205 Community Services & Rec Printing & Copy	239313370	
			BARNB001 BARN BROTHERS, INC				
07/22/16	LM	16-01291	1 SHEDS FOR GABRIEL FIELD	3,200.00	C-04-55-962-000-905 Improvements to Recreation Facilities		
			PODS0005 PODS				
07/22/16	LM	16-01305	2 5/13-6/12	313.00	C-04-55-969-000-908 Improvements to Facilities	NEWJ000007245	
07/22/16	LM	16-01305	3 6/13-7/12	199.00	C-04-55-969-000-908 Improvements to Facilities	NEWJ000007245	
07/22/16	LM	16-01305	4 7/13-8/12	199.00	C-04-55-969-000-908 Improvements to Facilities	NEWJ000007245	
			P.O. Total:	711.00			
			WESTG001 WEST PAYMENT CENTER				
07/22/16	LM	16-01330	1 NJ DRUNK DRIVING LAW 2016	286.00	6-01-33-490-000-206 MUNICIPAL CRT Books, Dues etc	0834012088	
			VITAL001 VITAL COMMUNICATIONS, INC.				
07/22/16	LM	16-01343	1 Tax assessment software-July	1,325.00	6-01-20-150-000-216 TAX ASSESSMENT Technical	65371	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
07/22/16	LM	16-01483	1 OPEN; VARIOUS PARTS	1,000.00	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	105049	
			PROFO001 PROFORMA CORPORATE CONCEPTS				
07/22/16	LM	16-01542	1 SUMMER CAMP WATER BOTTLES-200	405.28	C-24-56-850-000-006 Summer Camp	0558024700	
			PRIMO001 PRIMO PIZZA				
07/22/16	LM	16-01549	3 OPEN PO MOVIES NIGHTS PIZZA	80.00	C-24-56-850-000-024	1100	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					Movies in the Park		
			JOHNS011 JOHNSON & TOWERS INC				
07/22/16	LM	16-01602	2 APPARATUS REPAIRS E26-14	5,000.00	6-01-25-625-233-210 Fire Vehicle Maint	0807556	
07/22/16	LM	16-01602	3 APPARATUS REPAIRS E26-14	879.81	6-01-25-625-233-210 Fire Vehicle Maint	0807556	
			P.O. Total:	5,879.81			
			ACUTH001 ATLANTIC IRRIGATION				
07/22/16	LM	16-01748	1 OPEN; P.O. SPRINKLER LINES	414.26	6-07-55-502-352-219 Util Sys Maint Expendable Supp	4331674	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
07/22/16	LM	16-01753	1 OPEN; VARIOUS PARTS	2,000.00	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	105049	
			SJDIE001 S&J DIESEL REPAIRS, LLC				
07/22/16	LM	16-01754	1 OPEN; VARIOUS FLEET REPAIRS	130.00	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	347	
07/22/16	LM	16-01754	2 OPEN; VARIOUS FLEET REPAIRS	2,114.89	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	352	
			P.O. Total:	2,244.89			
			CENTR001 CENTRAL GLASS CO, INC.				
07/22/16	LM	16-01832	1 OPEN; GLASS REPAIRS	453.00	6-01-26-310-323-208 Facilities Maint. & Repair	I021484	
			MGLFO001 MGL FORMS-SYSTEMS LLC				
07/22/16	LM	16-01891	1 ORIGINAL 16/17 TAX BILLS	1,028.00	6-01-20-145-000-205 REVENUE ADMIN Printing & Copy	139140	
07/22/16	LM	16-01891	2 ADVICE 16/17 TAX BILLS	459.00	6-01-20-145-000-205 REVENUE ADMIN Printing & Copy	139140	
			P.O. Total:	1,487.00			
			LINDY001 LINDY HOPS				
07/22/16	LM	16-01915	2 OPEN PO SUMMER CAMP WATER ICE	40.00	C-24-56-850-000-006 Summer Camp	071416	
07/22/16	LM	16-01915	3 OPEN PO SUMMER CAMP WATER ICE	40.00	C-24-56-850-000-006 Summer Camp	071916	
			P.O. Total:	80.00			
			BESTC001 D & T SIDING, LLC				
07/22/16	LM	16-01952	1 REPLACE ROTTED PLYWOOD7 SHINGL	475.00	6-01-26-310-323-252 Facilities Const/Maint		
			CHAPM002 CHAPMAN FORD SALES INC				
07/22/16	LM	16-01974	4 OPEN; VARIOUS FLEET PARTS	21.84	6-01-26-315-000-254	418800	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
07/22/16	LM	16-01974	5 OPEN; VARIOUS FLEET PARTS	98.18	VEHICLE MAINT Parts and Replacement 6-01-26-315-000-254	418801	
07/22/16	LM	16-01974	6 OPEN; VARIOUS FLEET PARTS	98.18	VEHICLE MAINT Parts and Replacement 6-01-26-315-000-254	418802	
07/22/16	LM	16-01974	7 OPEN; VARIOUS FLEET PARTS	98.18	VEHICLE MAINT Parts and Replacement 6-01-26-315-000-254	418803	
07/22/16	LM	16-01974	8 OPEN; VARIOUS FLEET PARTS	353.59	VEHICLE MAINT Parts and Replacement 6-01-26-315-000-254	418806	
			P.O. Total:	669.97	VEHICLE MAINT Parts and Replacement		
			FULLS001 FULL SOURCE LLC				
07/22/16	LM	16-01983	1 EVENT STAFF SAFETY VESTS (24)	275.52	C-24-56-850-000-024 Movies in the Park	FS4051934-IN	
			HOOVE002 HOOVER TRUCK CENTERS				
07/22/16	LM	16-02036	1 PARTS FOR W-0387	531.96	6-01-26-315-000-254	91088P	
07/22/16	LM	16-02036	2 PARTS FOR W-0387	1,375.08	VEHICLE MAINT Parts and Replacement 6-01-26-315-000-254	90939P	
			P.O. Total:	1,907.04	VEHICLE MAINT Parts and Replacement		
			HARBR001 HARBRO CHURCH ARTS, INC.				
07/22/16	LM	16-02116	1 judge's robe	140.00	6-01-33-490-000-213 MUNICIPAL CRT Uniforms	74874	
			RHODE007 RHODES PAVING				
07/22/16	LM	16-02146	1 VARIOUS ROAD REPAIRS 4 SEASONS	2,802.00	C-04-55-959-000-902 Various Road Improvements		
			BISHO002 BISHOP MECHANICAL SERVICES				
07/22/16	LM	16-02154	1 Replace Existing AC Unit	2,700.00	6-01-44-902-000-000 Improv. to Municipal Buildings/Property	0000003781	
			VITAL001 VITAL COMMUNICATIONS, INC.				
07/22/16	LM	16-02170	1 MOD IV TAPE	100.00	6-01-20-145-000-216 REVENUE ADMIN Technical	65560	
			GALLO028 MAINLAND AUTO & TIRE CENTR				
07/22/16	LM	16-02178	1 OPEN; VARIOUS FLEET REPAIRS	393.56	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000019695	
07/22/16	LM	16-02178	2 OPEN; VARIOUS FLEET REPAIRS	425.80	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000019701	
			P.O. Total:	819.36			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			SWENS001 BILL SWENSON AND SONS LLC				
07/22/16	LM	16-02180	1 OPEN; VARIOUS FLEET REPAIRS	255.00	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	3073	
			BISHO002 BISHOP MECHANICAL SERVICES				
07/22/16	LM	16-02183	1 A/C ROOFTOP COIL REPLACEMENT	4,350.00	6-01-44-902-000-000 Improv. to Municipal Buildings/Property	0000003737	
			PROFO002 CORPORATE CONCEPTS OF NJ, LLC				
07/22/16	LM	16-02185	1 INCIDENT RELEASE FORMS	265.49	6-01-25-625-233-205 FIRE Fire Printing & Copy	0558024778	
			BLANE002 BLANEY & KARAVAN, PC.				
07/22/16	LM	16-02281	1 Legal Services Rendered	2,713.50	6-01-20-155-000-215 LEGAL SERVICES Professional	GP202916	
			Total for Batch: LM	$41,182.08			
			Total for Date: 07/22/16 Total for All Batches:	$41,182.08			
			VERIZ011 VERIZON				
07/25/16	LM	16-00209	8 METER LINE CHARGES	19.56	6-01-31-440-000-000 Telephone	609652060194258	
			NAPAV001 NAPA VAL U AUTO PARTS				
07/25/16	LM	16-01228	4 OPEN; VARIOUS FLEET REPAIRS	14.63	6-07-55-502-352-210 Util Sys Maint Vehicle Maint	571594	
07/25/16	LM	16-01228	5 OPEN; VARIOUS FLEET REPAIRS	11.94	6-07-55-502-352-210 Util Sys Maint Vehicle Maint	574639	
			P.O. Total:	26.57			
			NAPAV001 NAPA VAL U AUTO PARTS				
07/25/16	LM	16-01489	1 OPEN; VARIOUS FLEET REPAIRS	3,981.28	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	201	
			AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC				
07/25/16	LM	16-01728	5 TIME & ELIGIBILITY SERV.JULY	126.00	6-01-20-130-121-215 Finance Professional	14366	
			DELTA001 DELTA DENTAL				
07/25/16	LM	16-01736	5 2016 August Monthly Billing	11,283.78	6-01-23-220-000-000 Group Insurance Plan Employee	181095,180503	
			ATLAN007 ATL CO FIRE PREVENTION ASSN				
07/25/16	LM	16-02156	1 FIRE PREV ASSOC DUES	50.00	6-01-25-625-232-206 Official Books, Dues etc		
			ATLAN006 ATL CO FIRE & ARSON INVEST ASO				
07/25/16	LM	16-02158	1 2016 FIRE & ARSON INVEST ASSOC	20.00	6-01-25-625-232-206 Official Books, Dues etc		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			ATLAN022 ATLANTIC CITY ELECTRIC				
07/25/16	LM	16-02176	1 ELECTRIC SERVICE / JUNE '16	3,472.06	6-07-55-502-351-248 Util Admin Electric		
			VINEL001 VINELAND AUTO ELECTRIC				
07/25/16	LM	16-02197	1 APPARATUS REPAIRS	690.00	6-01-25-625-233-210 Fire Vehicle Maint	306800	
			POLIS003 POLISTINA & ASSOCIATES				
07/25/16	LM	16-02246	1 Engineer fees Pinehurst Pres	115.00	E-00775 PINEHURST PRESERVE	05-16-103	
07/25/16	LM	16-02246	2 Engineer fees Equestrian Est	80.00	E-01002 Cox Homestead Est Insp Escrow	05-16-105	
07/25/16	LM	16-02246	3 Engineer fees Barrette Outdoor	230.00	E-01004 Barrette Phase I & II	05-16-106	
07/25/16	LM	16-02246	4 Engineer fees Hampton Inn	340.00	E-01006 Hampton Inn Inspections	05-16-107	
07/25/16	LM	16-02246	5 Engineer fees 6th Ave. Plaza	1,175.00	D-01236 6th Avenue Plaza PB 4-15	05-16-108	
07/25/16	LM	16-02246	6 Engineer fees JSM Chris Gaupp	115.00	D-01266 JSM PB1-16 SITE PLAN AMND	05-16-109	
07/25/16	LM	16-02246	7 Engineer fees Smithville Sq	390.00	D-01270 45 S. NY RD. PB 3-16	05-16-110	
07/25/16	LM	16-02246	8 Engineer fees Galloway DG	230.00	D-01214 247 E. WHP GALLOWAY DG, LLC	05-16-111	
07/25/16	LM	16-02246	9 Engineer fees Galloway DG	303.00	D-01214 247 E. WHP GALLOWAY DG, LLC	05-16-123	
07/25/16	LM	16-02246	10 Engineer fees CIS Heritage Vil	397.00	D-01243 CIS Heritage Village Site Plan	05-16-124	
07/25/16	LM	16-02246	11 Engineer fees JSM Chris Gaupp	151.50	D-01266 JSM PB1-16 SITE PLAN AMND	05-16-125	
07/25/16	LM	16-02246	12 Engineer fees MRD Galloway RN	373.75	D-01274 Ravens Nest PB 5-16	05-16-126	
07/25/16	LM	16-02246	13 Engineer fees White Horse RV	1,457.50	D-01189 White Horse RV DRC	05-16-127	
07/25/16	LM	16-02246	14 Engineer fees The Wash	230.00	D-01276 The Wash Express	05-16-128	
07/25/16	LM	16-02246	15 Engineer fees C&L Co.	575.00	D-01278 C&L Company DRC	05-16-129	
07/25/16	LM	16-02246	16 Engineer fees 235 JLR LLC	57.50	E-00904 235 JLR INSP/ANANDI ENTERPRISE	06-16-38	
07/25/16	LM	16-02246	17 Engineer fees Fintan Cooke	57.50	E-00988 COOKE UPLAND AVE INSPECTION	06-16-39	
07/25/16	LM	16-02246	18 Engineer fees Monticello Est	115.00	E-00640 INSPECTION ESCROW	06-16-40	
07/25/16	LM	16-02246	19 Engineer fees Family Dollar	661.00	E-00993 Boos Developmnet Family Dollar	06-16-42	
07/25/16	LM	16-02246	20 Engineer fees Gerald Bird	588.00	D-01177 GERALD BIRD DEVELOPER LLC	06-16-43	
07/25/16	LM	16-02246	21 Engineer fees Equestrian Est	440.00	E-01002 Cox Homestead Est Insp Escrow	06-16-44	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/25/16	LM	16-02246	22 Engineer fees Barrette Outdoor	230.00	E-01004 Barrette Phase I & II	06-16-45	
07/25/16	LM	16-02246	23 Engineer fees Smithville Sq	230.00	D-01270 45 S. NY RD. PB 3-16	06-16-46	
07/25/16	LM	16-02246	24 Engineer fees Laurel Run	230.00	E-00532 LAUREL RUN INSPECTION ESCROW	06-16-47	
07/25/16	LM	16-02246	25 Engineer fees Dollar General	1,487.00	D-01214 247 E. WHP GALLOWAY DG, LLC	06-16-48	
07/25/16	LM	16-02246	26 Engineer fees Wawa WHP&Pomona	572.50	D-01195 WAWA Rt. 30 & Pomona Rd.	06-16-49	
07/25/16	LM	16-02246	27 Engineer fees MRD Galloway RN	584.00	D-01274 Ravens Nest PB 5-16	06-16-50	
07/25/16	LM	16-02246	28 Engineer fees Smithville Sq	168.00	D-01270 45 S. NY RD. PB 3-16	06-16-51	
07/25/16	LM	16-02246	29 Engineer fees Helping Hand	28.75	D-01271 Helping Hand Behavioral Health	06-16-52	
07/25/16	LM	16-02246	30 Engineer fees White Horse RV	230.00	D-01189 White Horse RV DRC	06-16-54	
07/25/16	LM	16-02246	31 Engineer fees C&L Co	431.25	D-01278 C&L Company DRC	06-16-55	
07/25/16	LM	16-02246	32 Engineer fees Carriage House	256.00	D-01279 Admin App Carriage House	06-16-56	
07/25/16	LM	16-02246	33 Engineer fees NJAW	115.00	D-01280 NJAW Admin App Moss Mill Rd	06-16-57	
07/25/16	LM	16-02246	34 Engineer fees Upland Ave Boddy	313.50	D-01283 PB 12-10 395 Upland	06-16-58	
			P.O. Total:	12,957.75			
			RIDWA005 RIDGWAY LEGAL				
07/25/16	LM	16-02270	1 PB Legal Fees The Wash Express	93.75	D-01276 The Wash Express	17310	
07/25/16	LM	16-02270	2 PB Legal Fees C&L Company	62.50	D-01278 C&L Company DRC	17316	
07/25/16	LM	16-02270	3 PB Legal Fees White Horse RV	718.75	D-01189 White Horse RV DRC	17331	
07/25/16	LM	16-02270	4 PB Legal Fees D. Kiraly	93.75	D-01282 KIRALY SYLVAN AVE DRC 7-16	17334	
07/25/16	LM	16-02270	5 PB Legal Fees MRD Galloway	187.50	D-01274 Ravens Nest PB 5-16	17335	
07/25/16	LM	16-02270	6 PB Legal Fees General File	250.00	6-01-21-180-000-215 PLANNING BOARD Professional	17262	
			P.O. Total:	1,406.25			
			PITNE001 PITNEY BOWES				
07/25/16	LM	16-02299	1 POSTAGE / COMPLEX	5,000.00	6-01-20-100-000-207 GENERAL ADMIN Postage		
			Total for Batch: LM	39,033.25			

Total for Date: 07/25/16 Total for All Batches: 39,033.25

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			QCLAB001 EUROFINS AKA QC LABS				
07/26/16	LM	16-00082	9 MONITORING WELLS/WATER TESTING	2,742.00	6-01-26-305-337-260 Compost Site Landfill Test	1802502	
			ATLAN088 ATLANTIC TACTICAL INC				
07/26/16	LM	16-01020	1 BODY ARMOR PURCHASE	11,531.40	G-02-41-710-000-001 Bulletproof Vest Partnership	SQ-80473853	
07/26/16	LM	16-01020	2 BODY ARMOR PURCHASE	858.60	G-02-41-710-000-000 Body Armor Fund	SQ-80473853	
			P.O. Total:	12,390.00			
			FITZG006 FITZGERALD & MCGROARTY				
07/26/16	LM	16-01302	4 LEGAL SERV TWP ATTORNEY-JUNE	3,699.00	6-01-20-155-000-215 LEGAL SERVICES Professional	17063	
			FITZG006 FITZGERALD & MCGROARTY				
07/26/16	LM	16-01498	3 Prof. Legal Services- JUNE	1,686.79	T-30-56-850-000-003 Reserve for General Liability	17070	
			SELEX001 SELEX ES INC.				
07/26/16	LM	16-01607	1 AUTO LICENSE PLATE READER	16,275.00	6-01-25-240-212-224 Police Personnel New Equipment	20237	
			MUNIC007 MUNICIPAL EQUIPMENT				
07/26/16	LM	16-01620	1 PATROL VEHICLE LIGHTING	834.20	6-01-25-240-212-220 Police Personnel Non Target Vehicle	17373	
			LASER001 LASER TECHNOLOGY, INC				
07/26/16	LM	16-01984	1 TRAFFIC UNIT EQUIPMENT	6,683.00	G-02-41-747-000-000 OETS GRANT	151339RI	
			DELLM001 DELL MARKETING L.P.				
07/26/16	LM	16-01985	1 TRAFFIC LAPTOP	1,480.56	G-02-41-747-000-000 OETS GRANT	XJXX76JK9	
07/26/16	LM	16-01985	2 TRAFFIC LAPTOP	30.00	G-02-41-747-000-000 OETS GRANT	XJXWM6NK6	
			P.O. Total:	1,510.56			
			GTBMI001 GOLD TYPE BUSINESS MACHINE INC				
07/26/16	LM	16-02189	1 ANNUAL MAINTENANCE E-TICKETING	9,145.00	6-01-25-240-212-231 Police Personnel Maint. of Equip	0000010202	
			MAGOL001 MAGLOCLEN				
07/26/16	LM	16-02191	1 DEPT MEMBERSHIP FEES	400.00	6-01-25-240-212-206 Pol Personnel Books, Dues etc	36-2N194	
			CABLE001 CABLES FOR LESS, LLC				
07/26/16	LM	16-02192	1 DISPATCH CABLES	110.65	6-01-25-250-000-219	1449564	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					POLICE 911 Expendable Supp		
			NJSAC001 NJSACOP				
07/26/16	LM	16-02194	1 CHIEF TRAINING	450.00	6-01-25-240-212-222 Police Personnel Training		
			PRORI001 PRORIDER.INC.				
07/26/16	LM	16-02222	1 BIKE HELMETS NNO	545.00	C-24-56-850-000-020 Community Policing	69752	
			DELLM001 DELL MARKETING L.P.				
07/26/16	LM	16-02256	1 LIVE SCAN PARTS	408.82	6-01-25-240-212-224 Police Personnel New Equipment	XK13F6473	
			ATT00001 AT&T				
07/26/16	LM	16-02292	1 JAIL/VIDEO CONF CALLS- JUNE	16.17	6-01-31-440-000-000 Telephone	6097486113000	
			VERIZ011 VERIZON				
07/26/16	LM	16-02293	1 JAIL/ VIDEO CONF CALLS-JUNE	141.63	6-01-31-440-000-000 Telephone	609748611386037	
			Total for Batch: LM	57,037.82			
			Total for Date: 07/26/16 Total for All Batches:	57,037.82			
			COMCACOR COMCAST CABLE				
07/28/16	LM	16-00091	7 MTHLY TRIPLE PLAY@CORNELL-AUG	241.19	6-07-55-502-351-218 Util Admin Telephones	849905021216145	
			CINTA001 CINTAS CORPORATION NO 2				
07/28/16	LM	16-00132	3 OPEN; SUPPLIES FIRST AID KITS	217.80	6-01-26-310-323-219 Facilities Expendable Supp	5005252540	
			LOWES002 LOWE'S COMPANIES, INC.				
07/28/16	LM	16-00143	2 OPEN;MATERIAL/SUPPLIES PUMP ST	148.51	6-07-55-502-352-208 Util Sys Maint Maint. & Repair	924781	
07/28/16	LM	16-00143	3 OPEN;MATERIAL/SUPPLIES PUMP ST	119.20	6-07-55-502-352-208 Util Sys Maint Maint. & Repair	924379	
			P.O. Total:	267.71			
			FASTE001 FASTENAL COMPANY				
07/28/16	LM	16-00146	2 OPEN; VARIOUS REPAIRS	171.98	6-07-55-502-352-208 Util Sys Maint Maint. & Repair	NJATA41861	
			CONTR001 CONTRACTOR SERVICE				
07/28/16	LM	16-00147	8 OPEN; VARIOUS SUPPLIES/PARTS	27.00	6-07-55-502-352-254 Util Sys Maint Parts/Replacemt	3506	
07/28/16	LM	16-00147	9 OPEN; VARIOUS SUPPLIES/PARTS	105.08	6-07-55-502-352-202 Util Sys Maint Rental	3553	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			P.O. Total:	132.08			
			COLON001 COLONIAL ELECTRIC SUPPLY CO				
07/28/16	LM	16-00148	7 OPEN; VARIOUS SUPPLIES	123.65	6-07-55-502-352-252 Util Sys Maint Const/Maint	10660918	
			SIEME001 EVOQUA WATER TECHNOLOGIES				
07/28/16	LM	16-00986	2 OPEN P.O.BULK DELIVERY BIOXIDE	5,839.50	6-07-55-502-352-256 Util Sys Maint Lubricant/Chem	902712761	
			AESTO001 A.E. STONE, INC.				
07/28/16	LM	16-01250	3 OPEN; P. O. UPM PATCH	426.00	6-01-26-290-341-258 Right of Way Asphalt	82094	
			CINTA003 CINTAS CORPORATION #100				
07/28/16	LM	16-01326	5 OPEN; UNIFORMS, RAGS, CLEANING	89.89	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	100701540	
			ACKOB001 AC KOBIE ELECTRIC CORP				
07/28/16	LM	16-01618	2 OPEN; P.O. ELECTRICAL REPAIRS	540.00	6-01-26-310-323-208 Facilities Maint. & Repair	391	
			GALLO028 MAINLAND AUTO & TIRE CENTR				
07/28/16	LM	16-01750	1 OPEN; VARIOUS REPAIRS	354.93	6-07-55-502-352-210 Util Sys Maint Vehicle Maint	0000019793	
			CHAPM002 CHAPMAN FORD SALES INC				
07/28/16	LM	16-01974	9 OPEN; VARIOUS FLEET PARTS	105.60	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	418968	
07/28/16	LM	16-01974	10 OPEN; VARIOUS FLEET PARTS	21.84	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	418800-1	
			P.O. Total:	127.44			
			BISHO002 BISHOP MECHANICAL SERVICES				
07/28/16	LM	16-02046	1 OPEN; EMERGENCY REPAIRS	336.15	6-01-26-310-323-208 Facilities Maint. & Repair	0000003727	
07/28/16	LM	16-02046	2 OPEN; EMERGENCY REPAIRS	693.20	6-01-26-310-323-208 Facilities Maint. & Repair	0000003734	
07/28/16	LM	16-02046	3 OPEN; EMERGENCY REPAIRS	105.00	6-01-26-310-323-208 Facilities Maint. & Repair	0000003738	
07/28/16	LM	16-02046	4 OPEN; EMERGENCY REPAIRS	210.00	6-01-26-310-323-208 Facilities Maint. & Repair	0000003758	
			P.O. Total:	1,344.35			
			RIGGI001 RIGGINS INC.				
07/28/16	LM	16-02080	1 FUEL / VEHICLES	4,760.82	6-01-31-447-000-000 GASOLINE	74907938	
07/28/16	LM	16-02080	2 FUEL / VEHICLES	2,500.00	6-01-25-625-233-236 Fire Fuel	74907938	

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07/28/16	LM	16-02080	3 FUEL / VEHICLES	2,500.00	6-07-55-502-352-247 Util Sys Maint Gas	74907938	
			P.O. Total:	9,760.82			
			PETRE004 PETRELLA LANDSCAPING				
07/28/16	LM	16-02118	2 LAWN CUTTING 2016- JULY 26TH	400.00	6-01-22-200-000-299 CODE ENF ADMIN Misc.	14973	
			MALEY000 MALEY & ASSOCIATES				
07/28/16	LM	16-02322	1 Legal Fees Gurwitz	1,977.90	D-01199 4 G's of Galloway WHP re-dev	13097	
07/28/16	LM	16-02322	2 Legal Fees Gurwitz	373.50	D-01199 4 G's of Galloway WHP re-dev	13175	
07/28/16	LM	16-02322	3 Legal Fees CIS Redevelopment	14,281.60	D-01200 CIS WHP Redevelopment	13828	
07/28/16	LM	16-02322	4 Legal Fees CIS Redevelopment	63.00	D-01200 CIS WHP Redevelopment	13177	
07/28/16	LM	16-02322	5 Legal Fees Oak St. Landfill	886.00	D-01241 Whitman - Oak Street Landfil	14061	
			P.O. Total:	17,582.00			
			Total for Batch: LM	37,619.34			
			Total for Date: 07/28/16 Total for All Batches:	37,619.34			
			GRAIN001 GRAINGER INDUSTRIAL SUPPLY				
07/29/16	LM	16-00144	5 OPEN;SUPPLIES/MATERIALS	41.45	6-07-55-502-352-253 Util Sys Maint Inventory Stock	9165919987	
			VERIZ011 VERIZON				
07/29/16	LM	16-00210	7 LINE CHARGES/ALARM SYSTEM-JULY	65.98	6-01-31-440-000-000 Telephone	201Z02866374139	
			ATLAN050 ATLANTIC TOOL & SUPPLY				
07/29/16	LM	16-00293	2 OPEN PURCHASES HAND TOOLS	135.84	6-07-55-502-352-252 Util Sys Maint Const/Maint	3130679-01	
			GALLO004 GALLOWAY ACE HARDWARE				
07/29/16	LM	16-00948	1 P.O. NOT TO EXCEED $1,000.00	414.24	6-01-26-310-323-208 Facilities Maint. & Repair	184379,184821	
			WASZE001 WASZEN BROTHERS SANITATION INC				
07/29/16	LM	16-01199	1 YR16 TOILT RENTAL FOR JULY	70.00	6-01-26-305-337-202 Compost Site Rental	24360	
			AESTO001 A.E. STONE, INC.				
07/29/16	LM	16-01250	4 OPEN; P. O. UPM PATCH	232.50	6-01-26-290-341-258 Right of Way Asphalt	82135	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			SJDIE001 S&J DIESEL REPAIRS, LLC				
07/29/16	LM	16-01482	1 OPEN; VARIOUS FLEET REPAIRS	749.30	6-07-55-502-352-210 Util Sys Maint Vehicle Maint	291	
			SWENS001 BILL SWENSON AND SONS LLC				
07/29/16	LM	16-01617	1 P.O. NOT TO EXCEED $860.00	795.00	6-01-26-310-323-208 Facilities Maint. & Repair	3030	
			GALLO004 GALLOWAY ACE HARDWARE				
07/29/16	LM	16-01720	1 OPEN PO FOR PD SUPPLIES	31.49	6-01-25-240-212-219 Police Personnel Expendable Supplies	185479/1	
			JOSEP002 JOSEPH P. FAZZIO, INC.				
07/29/16	LM	16-01747	1 SHEET METAL FABRICATIONS	541.85	6-07-55-502-352-252 Util Sys Maint Const/Maint	1233903	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
07/29/16	LM	16-01906	1 OPEN; PARTS FOR PUMP STATIONS	40.56	6-07-55-502-352-219 Util Sys Maint Expendable Supp	104331	
07/29/16	LM	16-01906	2 OPEN; PARTS FOR PUMP STATIONS	138.00	6-07-55-502-352-219 Util Sys Maint Expendable Supp	105153	
07/29/16	LM	16-01906	3 OPEN; PARTS FOR PUMP STATIONS	162.04	6-07-55-502-352-219 Util Sys Maint Expendable Supp	105154	
07/29/16	LM	16-01906	4 OPEN; PARTS FOR PUMP STATIONS	11.34	6-07-55-502-352-219 Util Sys Maint Expendable Supp	105046	
			P.O. Total:	351.94			
			ACUTH001 ATLANTIC IRRIGATION				
07/29/16	LM	16-01907	1 OPEN; PARTS FOR SPRINKLER LINE	101.65	6-07-55-502-352-219 Util Sys Maint Expendable Supp	4345885	
			PROVI001 PVE INC.				
07/29/16	LM	16-01943	1 EMERG REPAIRS KEY CARD SYSTEM	218.75	6-01-26-310-323-208 Facilities Maint. & Repair	2016-1161	
			SJDIE001 S&J DIESEL REPAIRS, LLC				
07/29/16	LM	16-02177	1 OPEN; REPAIRS ON UT VEHICLES	2,000.00	6-07-55-502-352-210 Util Sys Maint Vehicle Maint	291	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
07/29/16	LM	16-02179	1 OPEN; VARIOUS FLEET PARTS	1,143.26	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	105204	
07/29/16	LM	16-02179	2 OPEN; VARIOUS FLEET PARTS	171.90	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	105138	
			P.O. Total:	1,315.16			
			SPECI001 SPECIALTY CLEANING & MAINT CO.				
07/29/16	LM	16-02193	1 BIOHAZ CLEANUPS	350.00	6-01-25-240-212-215 Police Personnel Professional	052215	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			SPECI001 SPECIALTY CLEANING & MAINT CO.				
07/29/16	LM	16-02248	1 BIOHAZARD CLEANUP	175.00	6-01-25-240-212-215 Police Personnel Professional	052220	
			CITYCON CITY CONNECTIONS LLC				
07/29/16	LM	16-02300	1 ANNUAL WEBSITE RENEWAL 2016	7,372.00	6-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	0127NLH	
			MALEY000 MALEY & ASSOCIATES				
07/29/16	LM	16-02327	2 Legal Fees RDI Redevelopment	588.00	D-01204 Barrette, Tilton,redevelopment	13099	
07/29/16	LM	16-02327	3 Legal Fees RDI Redevelopment	6,138.00	D-01204 Barrette, Tilton,redevelopment	13054	
07/29/16	LM	16-02327	4 Legal Fees RDI Redevelopment	10,520.20	D-01204 Barrette, Tilton,redevelopment	13016	
07/29/16	LM	16-02327	5 Legal Fees RDI Redevelopment	17,470.50	D-01204 Barrette, Tilton,redevelopment	13545	
07/29/16	LM	16-02327	6 Legal Fees RDI Redevelopment	24,038.48	D-01204 Barrette, Tilton,redevelopment	14060	
07/29/16	LM	16-02327	9 Legal Fees RDI Redevelopment	340.50	D-01204 Barrette, Tilton,redevelopment	13178	
			P.O. Total:	59,095.68			
			WEBER001 KATHLEEN WEBER				
07/29/16	LM	16-02330	1 Petty Cash Reimb. for Police	20.00	6-01-31-447-000-000 GASOLINE		
07/29/16	LM	16-02330	2 Petty Cash Reimb. for Police	100.00	C-24-56-850-000-020 Community Policing		
07/29/16	LM	16-02330	3 Petty Cash Reimb. for Police	21.68	6-01-25-240-212-225 Police Personnel Tools		
07/29/16	LM	16-02330	4 Petty Cash Reimb. for Police	60.00	6-01-25-240-212-234 Police Personnel Transfer Fees		
			P.O. Total:	201.68			
			ATLAN031 ATLANTIC CO IMPROVEMENT AUTH.				
07/29/16	LM	16-02334	1 Galloway Twp.Recapture Funds	500.00	G-02-41-800-000-003 Revolving Loan Fund		
			AJ000000 A & J General Contracting				
07/29/16	LM	16-02335	1 Galloway Twp.Recapture Funds	9,230.00	G-02-41-800-000-003 Revolving Loan Fund		
			Total for Batch: LM	83,989.51			
Total for Date: 07/29/16			Total for All Batches:	83,989.51			
			POLIS003 POLISTINA & ASSOCIATES				
08/08/16	LM	13-01149	23 HERSCHEL ST LANDFILL CLOSURE	1,007.00	C-04-55-903-000-901 Closure & Expansion of Landfill	07-16-106	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/08/16	LM	15-00440	POLIS003 POLISTINA & ASSOCIATES 2 COLLINS RD SIDEWALK IMPROV	2,100.00	C-04-55-955-000-901 Construction of Ped. Paths	07-16-207	
08/08/16	LM	15-00475	POLIS003 POLISTINA & ASSOCIATES 16 PUMP STATION CAPACITY STUDY	1,613.00	S-08-55-976-000-999 Section 20 Exp	07-16-97	
08/08/16	LM	15-00476	POLIS003 POLISTINA & ASSOCIATES 16 GIS SYSTEM SURVEYING, MAPPING	2,020.00	S-08-55-976-000-999 Section 20 Exp	07-16-98	
08/08/16	LM	15-00477	POLIS003 POLISTINA & ASSOCIATES 16 2015/2016 ROAD PROGRAM ENG	9,528.00	C-04-55-969-000-999 Section 20 Exp	07-16-105	
08/08/16	LM	15-03135	POLIS003 POLISTINA & ASSOCIATES 7 GRAVITY MAIN POMONA ROAD	1,276.00	S-08-55-977-000-001 EMERGENCY SEWER REPAIR - POMONA RD.	07-16-100	
08/08/16	LM	16-00082	QCLAB001 EUROFINS AKA QC LABS 10 MONITORING WELLS/WATER TESTING	35.00	6-01-26-305-337-260 Compost Site Landfill Test	1808253	
08/08/16	LM	16-00089	COMCACAR COMCAST CABLE 7 MTHLY INTERNET@CARTON BLDG JUL	84.90	6-01-26-300-000-202 PUBLIC WRKS Rental	849905210223505	
08/08/16	LM	16-00140	SENNP001 GEORGE SENN'S PLUMBING CO INC 4 OPEN; PUMP ST/UT REPAIRS	85.68	6-07-55-502-352-252 Util Sys Maint Const/Maint	09819	
08/08/16	LM	16-00146	FASTE001 FASTENAL COMPANY 4 OPEN; VARIOUS REPAIRS	249.99	6-07-55-502-352-208 Util Sys Maint Maint. & Repair	NJATA41694	
08/08/16	LM	16-00208	MOSSM002 MOSSMAN'S BUS MACHINES INC 5 PRINTER MAINTENANCE	13.95	6-01-20-145-000-205 REVENUE ADMIN Printing & Copy	141093	
08/08/16	LM	16-00404	BJREC001 B & J RECYCLING INC 1 OPEN PURCHASES FOR SEWER	495.00	6-07-55-502-352-252 Util Sys Maint Const/Maint	1012	
08/08/16	LM	16-00421	DAYFO001 DAY CHEVROLET INC. 1 CHEVY TAHOE K9 VEHICLE	35,978.74	C-04-55-969-000-902 Various Vehicles	F160792	
08/08/16	LM	16-00422	MUNIC007 MUNICIPAL EQUIPMENT 1 PD VEHICLE UP-FIT / K9	11,436.00	6-01-25-240-212-300 Pol Personnel - Vehicles	17479	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
08/08/16	LM	16-00422	2 PD VEHICLE UP-FIT / K9	5,890.26	C-04-55-969-000-902 Various Vehicles	17479	
			P.O. Total:	17,326.26			
			DOVET001 KEN NORTHRIDGE				
08/08/16	LM	16-00434	1 SUMMER CAMP MAGIC SHOW 7/19/16	275.00	C-24-56-850-000-006 Summer Camp	080316001	
			FARMR005 FARM-RITE, INC.				
08/08/16	LM	16-00446	6 OPEN; VARIOUS PARTS	62.90	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-17256	
			HOMED002 HOME DEPOT/ABSECON #975				
08/08/16	LM	16-00461	5 OPEN P. O.	263.16	6-01-26-310-323-208 Facilities Maint. & Repair	6180980	
			CASAP001 Casa Payroll Services, LLC				
08/08/16	LM	16-00556	14 7/1/16 p/p 15 payroll	379.45	6-01-20-130-121-208 Finance Maint. & Repair	0901605	
			POLIS003 POLISTINA & ASSOCIATES				
08/08/16	LM	16-00594	5 SOUTH EGG HARBOR FLOOD PRF SVC	230.00	C-04-55-954-000-999 Section 20 Expense	07-16-104	
			HAMIL005 ANTHONY D. MONFREDO				
08/08/16	LM	16-00603	3 OPEN P.O. / HYDRO TESTING	216.00	6-01-25-625-233-242 Fire Respirator Prot	14737	
			ATLAN056 ATLANTICARE BEHAVIORAL HEALTH				
08/08/16	LM	16-00672	7 2016 monthly billing for Aug	372.00	6-01-23-220-000-000 Group Insurance Plan Employee	92	
			POLIS003 POLISTINA & ASSOCIATES				
08/08/16	LM	16-00776	4 PROF SVC COURT CLERK EMER EXIT	172.50	C-04-55-954-000-999 Section 20 Expense	07-16-107	
			POLIS003 POLISTINA & ASSOCIATES				
08/08/16	LM	16-00780	1 PROF SVC; UPDATE SEWER ORD	446.00	S-08-55-976-000-999 Section 20 Exp	07-16-99	
			GALLO004 GALLOWAY ACE HARDWARE				
08/08/16	LM	16-00947	5 OPEN NOT EXCEED $1000.-JULY	36.10	6-01-26-290-341-219 Right of Way Expendable Supp	185279/1	
08/08/16	LM	16-00947	6 OPEN NOT EXCEED $1000.-JULY	2.24	6-01-26-290-341-219 Right of Way Expendable Supp	185447/1	
			P.O. Total:	38.34			
			NAPAV001 NAPA VAL U AUTO PARTS				
08/08/16	LM	16-00987	2 OPEN P.O.FOR VARIOUS PARTS-JUL	500.00	6-07-55-502-352-255 Util Sys Maint Tire/Tubes/Batt	580562	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/08/16	LM	16-00987	3 OPEN P.O.FOR VARIOUS PARTS-JUL	295.06	6-07-55-502-352-256 Util Sys Maint Lubricant/Chem	580819	
			P.O. Total:	795.06			
			CLEGG001 CLEGGS GARAGE INC				
08/08/16	LM	16-01097	3 APPARATUS FLEET REPAIRS	49.00	6-01-25-625-233-210 Fire Vehicle Maint	49761	
08/08/16	LM	16-01097	4 APPARATUS FLEET REPAIRS	883.36	6-01-25-625-233-210 Fire Vehicle Maint	49762	
08/08/16	LM	16-01097	5 APPARATUS FLEET REPAIRS	902.00	6-01-25-625-233-210 Fire Vehicle Maint	49760	
			P.O. Total:	1,834.36			
			POLIS003 POLISTINA & ASSOCIATES				
08/08/16	LM	16-01192	4 ENGINEERING SERVICES FEE	172.50	C-04-55-954-000-999 Section 20 Expense	07-16-108	
			KONIC001 KONICA MINOLTA BIS SOLUTIONS				
08/08/16	LM	16-01203	6 COPIER RENTALS JULY	168.82	6-01-26-300-000-202 PUBLIC WRKS Rental	9002551537	
08/08/16	LM	16-01203	7 COPIER RENTALS JULY	330.00	6-01-20-120-000-202 TWP CLERK Rental	240868064	
08/08/16	LM	16-01203	9 COPIER RENTALS JULY	84.71	6-01-20-120-000-205 TWP CLERK Printing & Copy	240868064	
			P.O. Total:	583.53			
			KONIC001 KONICA MINOLTA BIS SOLUTIONS				
08/08/16	LM	16-01210	1 COPIER RENTALS / AUGUST	599.45	6-01-25-240-212-202 Pol Personnel Rental	9002633655	
08/08/16	LM	16-01210	2 COPIER RENTALS / AUGUST	473.96	6-01-28-370-442-202 Community Services & Rec Rental	9002633655	
08/08/16	LM	16-01210	3 COPIER RENTALS / AUGUST	166.19	6-01-33-490-000-202 MUNICIPAL CRT Rental	9002633655	
08/08/16	LM	16-01210	4 COPIER RENTALS / AUGUST	394.94	6-01-20-150-000-202 TAX ASSESSMENT Rental	9002633655	
08/08/16	LM	16-01210	5 COPIER RENTALS / AUGUST	316.29	6-01-21-185-000-202 ZONING BRD ADJ Rental	9002633655	
08/08/16	LM	16-01210	8 COPIER RENTALS / AUGUST	141.58	6-07-55-502-351-202 Util Admin Rental	9002633655	
			P.O. Total:	2,092.41			
			RIDDE001 RIDDELL/ALL AMERICAN SPORTS				
08/08/16	LM	16-01223	1 GTAA FOOTBALL HELMET DECALS	119.15	6-01-28-370-442-997 Community Services & Rec. - GTAA	98647139	
			NAPAV001 NAPA VAL U AUTO PARTS				
08/08/16	LM	16-01228	6 OPEN;VARIOUS FLEET REPAIRS-JUL	367.29	6-07-55-502-352-210 Util Sys Maint Vehicle Maint	578312	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			FARMR005 FARM-RITE, INC.				
08/08/16	LM	16-01247	4 OPEN; VARIOUS PARTS	509.70	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-17256	
			JANPRO JAN-PRO CLEANING SYSTEMS				
08/08/16	LM	16-01269	3 2016 CLEANING SERVICE-AUGUST	624.00	6-01-26-310-323-208 Facilities Maint. & Repair	88996	
			POLIS003 POLISTINA & ASSOCIATES				
08/08/16	LM	16-01279	1 GEORGE ST MANHOLE EVALUATION	324.00	S-08-55-979-000-999 Section 20 Exp	07-16-95	
			CHRIS006 CHRISTOPHER S. LIPARI, ESQ				
08/08/16	LM	16-01299	3 PROSECUTOR FEES FOR 2016-JULY	3,000.00	6-01-25-275-000-100 PROSECUTORS EXPENSES		
			MIDAT001 MID-ATLANTIC FIRE AND AIR CORP				
08/08/16	LM	16-01333	1 COMPRESSOR SERVICE/AIR TESTING	300.00	6-01-25-625-233-208 Fire Maint. & Repair	57318	
			DCRP001 DCRP				
08/08/16	LM	16-01490	4 DCRP life ins, monthly billing	43.80	6-01-36-477-000-000 Defined Contribution Retirement Program	316149-07	
			CWSAL001 CW SALES CORP				
08/08/16	LM	16-01494	1 REPLACEMENT COMPRESSOR	1,000.00	6-07-55-502-352-254 Util Sys Maint Parts/Replacemt	108729	
08/08/16	LM	16-01494	2 REPLACEMENT COMPRESSOR	34.55	6-07-55-502-351-207 Util Admin Postage	108729	
08/08/16	LM	16-01494	3 REPLACEMENT COMPRESSOR	533.00	6-07-55-502-352-253 Util Sys Maint Inventory Stock	108729	
			P.O. Total:	1,567.55			
			SELEX001 SELEX ES INC.				
08/08/16	LM	16-01607	2 AUTO LICENSE PLATE READER	1,875.00	6-01-25-240-212-224 Police Personnel New Equipment	20519	
			ATTWI001 AT&T MOBILITY II, LLC				
08/08/16	LM	16-01674	1 JULY BILLING	582.04	6-01-25-240-212-202 Pol Personnel Rental	287245533339	
08/08/16	LM	16-01674	2 JULY BILLING	398.51	6-01-22-195-261-202 Const Official Rental	287245533339	
08/08/16	LM	16-01674	3 JULY BILLING	97.91	6-01-25-252-000-202 EMERGENCY MNMT Rental	287245533339	
08/08/16	LM	16-01674	4 JULY BILLING	190.96	6-01-26-300-000-202 PUBLIC WRKS Rental	287245533339	
08/08/16	LM	16-01674	5 JULY BILLING	103.18	6-01-26-315-000-218 VEHICLE MAINT Telephones	287245533339	
08/08/16	LM	16-01674	6 JULY BILLING	97.91	6-01-20-100-000-202 GENERAL ADMIN Rental	287245533339	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
08/08/16	LM	16-01674	7 JULY BILLING	81.96	C-24-56-850-000-006 Summer Camp	287245533339	
08/08/16	LM	16-01674	8 JULY BILLING	281.25	6-07-55-502-351-202 Util Admin Rental	287245533339	
			P.O. Total:	1,833.72			
			NJDEP021 NEW JERSEY DEPT OF HEALTH				
08/08/16	LM	16-01712	3 OPEN P.O.	16.20	D-12-56-850-000-001 Dog Trust Reserve		
			BAYVI001 BAYVIEW VOL FIRE COMPANY #4				
08/08/16	LM	16-01722	2 REIMBURSEMENT / EQUIPMENT	1,092.83	C-04-55-971-000-001 VARIOUS FIRE EQUIPMENT		
			NAPAV001 NAPA VAL U AUTO PARTS				
08/08/16	LM	16-01749	1 OPEN;VARIOUS FLEET REPAIRS-JUL	330.17	6-07-55-502-352-210 Util Sys Maint Vehicle Maint	578157	
			MUNIC004 MUNICIPAL EMERGENCY SERVICES				
08/08/16	LM	16-01757	1 OPEN; P.O. FOR SAFETY	200.00	6-07-55-502-352-219 Util Sys Maint Expendable Supp	IN1023260	
08/08/16	LM	16-01757	2 OPEN; P.O. FOR SAFETY	165.00	6-07-55-502-352-216 Util Sys Maint Technical	IN1023260	
			P.O. Total:	365.00			
			ENVIR004 ENVIROSIGHT				
08/08/16	LM	16-01856	1 TRAILER MOUNTED PIPE VIDEO UT	150,000.00	6-07-55-512-000-001 Capital Outlay	INV0009737	
			FARMR005 FARM-RITE, INC.				
08/08/16	LM	16-01862	1 OPEN; VARIOUS PARTS FOR FLEET	285.70	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-17256	
			CNSBU001 CNS CLEANING CO, INC				
08/08/16	LM	16-01867	2 CLEAN TOWNSHIP FACILITIES-JULY	1,485.00	6-01-26-310-323-208 Facilities Maint. & Repair	47674	
			POLIS003 POLISTINA & ASSOCIATES				
08/08/16	LM	16-01882	2 Prof. Engineering Services	1,378.00	6-01-44-902-000-000 Improv. to Municipal Buildings/Property	07-16-109	
			LOWES002 LOWE'S COMPANIES, INC.				
08/08/16	LM	16-01948	1 OPEN PURCHASES	152.00	6-07-55-502-352-208 Util Sys Maint Maint. & Repair	924402	
08/08/16	LM	16-01948	2 OPEN PURCHASES	199.33	6-07-55-502-352-208 Util Sys Maint Maint. & Repair	919735	
			P.O. Total:	351.33			
			POLIS003 POLISTINA & ASSOCIATES				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
08/08/16	LM	16-01959	1 COORDINATION PAVING CONTRACT	1,108.00	S-08-55-976-000-999 Section 20 Exp	07-16-110	
			BISHO002 BISHOP MECHANICAL SERVICES				
08/08/16	LM	16-02046	5 OPEN; EMERGENCY REPAIRS	210.00	6-01-26-310-323-208 Facilities Maint. & Repair	0000003792	
			ACTIO004 ACTION UNIFORM CO, LLC				
08/08/16	LM	16-02052	1 POLICE UNIFORMS	1,266.95	6-01-25-240-212-213 Police Personnel Uniforms	10545	
			OCEAN006 OCEANVILLE FIRE COMPANY #1				
08/08/16	LM	16-02082	1 REIMB/PARTS/TANKER T26-18	935.49	6-01-25-625-233-208 Fire Maint. & Repair	22293	
			PETRE004 PETRELLA LANDSCAPING				
08/08/16	LM	16-02118	3 LAWN CUTTING FOR 2016-AUG 3RD	1,000.00	6-01-22-200-000-299 CODE ENF ADMIN Misc.	14974	
08/08/16	LM	16-02118	4 LAWN CUTTING FOR 2016-AUG 3RD	580.00	6-01-22-200-000-299 CODE ENF ADMIN Misc.	14975	
			P.O. Total:	1,580.00			
			SMITH050 LAW OFFICES OF THOMAS G. SMITH				
08/08/16	LM	16-02124	2 PROFESSIONAL SERVICES	5,390.56	6-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3091	
			BARCO001 BARCO PRODUCTS CO				
08/08/16	LM	16-02150	1 SUMMER CAMP REPLACEMENT MATS	306.61	C-24-56-850-000-006 Summer Camp	071600529	
			WBMAS001 W.B. MASON CO INC				
08/08/16	LM	16-02153	1 SUPPLIES FOR FINANCE OFFICE	56.99	6-01-20-130-121-204 Finance Office Supp/Sta	S038978914	
			LORDD001 DARRIN LORD				
08/08/16	LM	16-02157	1 Public Defender Court Session	2,500.00	T-30-56-850-000-007 Reserve for Public Defender		
			NJAME002 NEW JERSEY AMERICAN WATER				
08/08/16	LM	16-02172	1 WATER SERVICE / JULY	28,591.45	6-01-31-445-000-000 Water		
			SOUTH007 SOUTH JERSEY GAS COMPANY				
08/08/16	LM	16-02173	1 GAS SERVICE / JULY	396.96	6-01-31-446-000-000 Natural Gas		
			HERITAGE HERITAGE BUSINESS SYSTEMS				
08/08/16	LM	16-02186	1 PW PRINTER SUPPLIES ID#07595	652.00	6-07-55-502-351-204 Util Admin Office Supp/Sta	96950A1	
			SAFAR001 SAFARILAND TRAINING GROUP				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
08/08/16	LM	16-02190	1 PATROL TRAINING	885.00	6-01-25-240-212-222 Police Personnel Training	16-080584	
			CONTR001 CONTRACTOR SERVICE				
08/08/16	LM	16-02236	2 SAFETY SUPPLIES & ITEMS	215.00	6-07-55-502-352-224 Util Sys Maint New Equipment	4552	
08/08/16	LM	16-02236	3 SAFETY SUPPLIES & ITEMS	657.60	6-07-55-502-352-253 Util Sys Maint Inventory Stock	4737	
08/08/16	LM	16-02236	4 SAFETY SUPPLIES & ITEMS	815.04	6-07-55-502-352-219 Util Sys Maint Expendable Supp	4758	
08/08/16	LM	16-02236	5 SAFETY SUPPLIES & ITEMS	24.36	6-07-55-502-352-256 Util Sys Maint Lubricant/Chem	4552	
			P.O. Total:	1,712.00			
			AMSTE002 AMSTERDAM PRINTING				
08/08/16	LM	16-02275	1 COMMUNITY POLICING SUPPLIES	609.95	C-24-56-850-000-020 Community Policing	5338529	
			MARSH004 MARSHALL STEVE'S PONY RIDES				
08/08/16	LM	16-02278	1 PONY RIDES NATIONAL NIGHT OUT	350.00	C-24-56-850-000-030 National Night Out	8022016	
			RHODE007 RHODES PAVING				
08/08/16	LM	16-02280	1 REPLACE 60' OF ASPHALT CURBING	2,582.00	C-04-55-959-000-902 Various Road Improvements		
			RIGGI001 RIGGINS INC.				
08/08/16	LM	16-02298	1 FUEL / VEHICLES	6,582.50	6-01-31-447-000-000 GASOLINE	74908362	
			STEVE010 STEVE W. SCHLITZER				
08/08/16	LM	16-02318	1 PITNEY PS - 16X24 LEAN-TO	652.00	6-07-55-502-352-252 Util Sys Maint Const/Maint		
08/08/16	LM	16-02318	2 PITNEY PS - 16X24 LEAN-TO	1,600.00	6-07-55-502-352-208 Util Sys Maint Maint. & Repair		
			P.O. Total:	2,252.00			
			GNEIL001 H.R. DIRECT MAIL INC				
08/08/16	LM	16-02324	1 OSHA SOFTWARE UPDATE	127.50	6-01-25-240-212-231 Police Personnel Maint. of Equip	INV4160509	
			WINNE003 WINNEBERGER SCOTT				
08/08/16	LM	16-02331	1 REIMB K9 SUPPLIES	89.95	C-24-56-850-000-025 PD Contributions to K-9 Program	0000003260	
08/08/16	LM	16-02331	2 Reimbursement for Fuel	75.00	6-01-31-447-000-000 GASOLINE	141989,23482	
			P.O. Total:	164.95			
			CATAM001 CATAMARAN MEDIA COMPANY LLC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/08/16	LM	16-02348	1 CROSSING GUARD AD	47.50	6-01-25-240-212-201 Pol Personnel Advertising		
			MAGUI002 MAGUIRE & MAGUIRE, P.C.				
08/08/16	LM	16-02354	1 ZB Legal Fees Chambers	196.00	D-01277 Stephen Chambers ZB 4-16	12941	
08/08/16	LM	16-02354	2 ZB Legal Fees J&M Land NY Rd	14.00	D-01285 ZB 2-07 J&M Land NY Rd Office	12953	
08/08/16	LM	16-02354	3 ZB Legal Fees J&M Land Jersey	14.00	D-01284 ZB 4-07 Jersey Woods Office	12953	
			P.O. Total:	224.00			
			THEPR001 THE PRESS OF ATLANTIC CITY				
08/08/16	LM	16-02356	1 ZB Legal Ads Chambers	7.65	D-01277 Stephen Chambers ZB 4-16	0090976129	
			NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES				
08/08/16	LM	16-02362	1 2016-2017 DIGITAL SUBSCRIPTION	40.00	6-01-20-110-000-206 MAYOR&COUNCIL Books, Dues etc	16M-8884	
			MAINL002 MAINLAND JOURNAL				
08/08/16	LM	16-02363	1 LEGAL ADVERTISEMENT	139.50	6-01-20-120-000-201 TWP CLERK Advertising	VIN-513536	
			POLIS003 POLISTINA & ASSOCIATES				
08/08/16	LM	16-02372	1 PROF SVC INV 07-16-101	230.00	E-21-56-850-000-599 WAWA WHP & POMONA RD-BLK 529 LOT 10-14	07-16-101	
			KLINE002 KLINE CONSTRUCTION				
08/08/16	LM	16-02379	1 REPAIRS TO PD BLDG	940.85	C-04-55-962-000-904 Improvements to Township Facilities	439340	
			SOUTH007 SOUTH JERSEY GAS COMPANY				
08/08/16	LM	16-02384	1 GAS SERVICE / JULY '16	548.20	6-07-55-502-351-247 Util Admin Gas		
			ATLAN022 ATLANTIC CITY ELECTRIC				
08/08/16	LM	16-02386	1 ELECTRIC SERVICE / JULY '16	8.99	6-07-55-502-351-248 Util Admin Electric	55003298860	
			STATE001 STATE OF NEW JERSEY				
08/08/16	LM	16-02394	1 shortage-contributory ins.	47.38	6-01-55-001-000-040 Due From Payroll Trust	196	
			Total for Batch: LM	306,110.15			
Total for Date: 08/08/16			Total for All Batches:	306,110.15			
			COMCAPD2 COMCAST CABLE				
08/09/16	LM	16-00017	8 HD TECHNOLOGY FEE	30.28	6-01-25-240-212-231	849905210074189	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Police Personnel Maint. of Equip		
			GALLO004 GALLOWAY ACE HARDWARE				
08/09/16	LM	16-00049	2 OPEN PO FOR COMMUNITY EVENTS	42.27	C-24-56-850-000-001 Community Events	185541/1	
			SAFAR001 SAFARILAND TRAINING GROUP				
08/09/16	LM	16-00448	1 ADVANCED BIKE TRAINING	470.00	6-01-25-240-212-222 Police Personnel Training	I16-096921	
			GALLO004 GALLOWAY ACE HARDWARE				
08/09/16	LM	16-01315	6 SUMMER CAMP OPEN PO SUPPLIES	16.62	C-24-56-850-000-006 Summer Camp	185429/1	
			VITAL001 VITAL COMMUNICATIONS, INC.				
08/09/16	LM	16-01344	1 Tax Assessment Software	1,325.00	6-01-20-150-000-216 TAX ASSESSMENT Technical	V65681	
			VERIZ005 VERIZON CABS				
08/09/16	LM	16-01434	4 FACILITY ACCESS FEES MDTS	365.49	6-01-25-240-212-231 Police Personnel Maint. of Equip	M11028452416207	
			FIRESTOR WITMER PUBLIC SAFETY GROUP				
08/09/16	LM	16-01615	1 HANDGUNS	950.00	L-19-56-850-000-001 Municipal/County/State Law Enforcement	1703336	
			GALLO004 GALLOWAY ACE HARDWARE				
08/09/16	LM	16-01720	2 OPEN PO FOR PD SUPPLIES	11.69	6-01-25-240-212-219 Police Personnel Expendable Supplies	185608/1	
			ATLAN088 ATLANTIC TACTICAL INC				
08/09/16	LM	16-01734	1 TAC VEST	118.00	L-19-56-850-000-001 Municipal/County/State Law Enforcement	SI-90188105	
			GALLO004 GALLOWAY ACE HARDWARE				
08/09/16	LM	16-01817	2 OPen PO Camp Supplies	35.96	C-24-56-850-000-006 Summer Camp	185299/1	
08/09/16	LM	16-01817	3 OPen PO Camp Supplies	22.92	C-24-56-850-000-006 Summer Camp	185335/1	
			P.O. Total:	58.88			
			SHOP RI SHOPRITE/VILLAGE SUPERMARKETS				
08/09/16	LM	16-01818	4 OPen Summer Camp	1.99	C-24-56-850-000-006 Summer Camp	06000144899	
			LINDY001 LINDY HOPS				
08/09/16	LM	16-01915	4 OPEN PO SUMMER CAMP WATER ICE	40.00	C-24-56-850-000-006 Summer Camp	072516	
08/09/16	LM	16-01915	5 OPEN PO SUMMER CAMP WATER ICE	40.00	C-24-56-850-000-006 Summer Camp	080516	
			P.O. Total:	80.00			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			COMCAGTV COMCAST CABLE				
08/09/16	LM	16-01917	2 PO FOR CABLE SERVICE GTV-AUG	74.95	6-01-28-370-442-202 Community Services & Rec Rental	849905021215865	
			ACMOO001 A C MOORE INC				
08/09/16	LM	16-01942	1 OP PO Summer Camp Supplies	105.19	C-24-56-850-000-006 Summer Camp	273714	
			BILLO001 BILLOWS ELECTRIC SUPPLY CO				
08/09/16	LM	16-01945	3 SUMMER CAMP POOL SHED REPAIRS	27.85	C-24-56-850-000-006 Summer Camp	3193205-00	
			PROFO001 PROFORMA CORPORATE CONCEPTS				
08/09/16	LM	16-01979	1 NATIONAL NIGHT OUT SUPPLIES	649.79	C-24-56-850-000-020 Community Policing	0558024808	
			ACTIO004 ACTION UNIFORM CO, LLC				
08/09/16	LM	16-01980	1 UNIFORMS	1,266.95	6-01-25-240-212-213 Police Personnel Uniforms	10823	
			PRIMO001 PRIMO PIZZA				
08/09/16	LM	16-02081	2 SUMMER CAMP OPEN PO PIZZA DAYS	636.00	C-24-56-850-000-006 Summer Camp	1097	
			RUECK001 TERESA RUECKERT				
08/09/16	LM	16-02148	1 SUMMER CAMP REFUND WK 4 CANCEL	164.75	C-24-56-850-000-006 Summer Camp		
			PETRO004 PETROSH'S BIG TOP				
08/09/16	LM	16-02149	1 NNO TABLES/TENTS/GENERATORS	1,108.20	C-24-56-850-000-030 National Night Out	53940	
			NFPA0001 NFPA				
08/09/16	LM	16-02160	1 NFPA FIRE CODES	1,305.00	6-01-25-625-232-206 Official Books, Dues etc	6725334X	
			GTBMI001 GOLD TYPE BUSINESS MACHINE INC				
08/09/16	LM	16-02195	1 E TIX PRINTERS	13,375.55	6-01-25-240-212-224 Police Personnel New Equipment	0000010475	
			OMNIC002 VICTORY TEAM APPAREL, INC				
08/09/16	LM	16-02225	1 GTAA CHEER UNIFORM ACCESSORIES	1,014.00	6-01-28-370-442-997 Community Services & Rec. - GTAA	PO55215601012	
			PETRO004 PETROSH'S BIG TOP				
08/09/16	LM	16-02237	1 NNO GRILL RENTAL PD-2 W/ PROPA	350.00	C-24-56-850-000-030 National Night Out	54092	
			PETRO004 PETROSH'S BIG TOP				
08/09/16	LM	16-02238	1 NNO SPONSORED BOUNCIES/GENERAT	1,650.00	C-24-56-850-000-030	53151	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					National Night Out		
			GLOUC001 GLOUCESTER CO POLICE ACADEMY				
08/09/16	LM	16-02249	1 ACADEMY TRAINING WARRELL	300.00	6-01-25-240-212-222 Police Personnel Training		
			APCOI001 APCO INTERNATIONAL INC				
08/09/16	LM	16-02250	1 COMMUNICATION TRAINING	1,386.00	6-01-25-250-000-222 POLICE 911 Training	346709-NF	
			THEPR002 THE PRESS OF ATLANTIC CITY				
08/09/16	LM	16-02251	1 SENIOR AC PRESS 5/2-5/29/2016	32.00	6-01-28-370-442-206 Community Services & Rec Books, Dues etc	0262606	
08/09/16	LM	16-02251	2 SENIOR NEWSPAPER 6/27-7/31/16	40.00	6-01-28-370-442-206 Community Services & Rec Books, Dues etc	0300549	
			P.O. Total:	72.00			
			BRENNER GARY BRENNER				
08/09/16	LM	16-02276	1 REIMBURSE TRAVEL EXPENSES	209.73	6-01-25-240-212-222 Police Personnel Training	02234038US2	
			CONNE013 CONNEY SAFETY PRODUCTS LLC				
08/09/16	LM	16-02277	1 SUMMER CAMP REPL ELECTRO SUPPL	440.00	C-24-56-850-000-006 Summer Camp	05187383	
			VERAL001 V.E. RALPH & SON, INC.				
08/09/16	LM	16-02314	1 MEDICAL EQUIPMENT	664.20	6-01-25-240-212-219 Police Personnel Expendable Supplies	323360	
			SHOP RI SHOPRITE/VILLAGE SUPERMARKETS				
08/09/16	LM	16-02328	1 NNO OPEN PO FOR SUPPLIES	70.28	C-24-56-850-000-030 National Night Out	06000265998	
			CONNE013 CONNEY SAFETY PRODUCTS LLC				
08/09/16	LM	16-02329	1 SUMMER CAMP ICE PACKS 6 CASES	103.50	C-24-56-850-000-006 Summer Camp	05190534	
			PETRO004 PETROSH'S BIG TOP				
08/09/16	LM	16-02347	1 CLEAN COMM NNO TENT/TABLE/CHAI	265.90	G-02-41-770-000-701 Clean Community	54337	
			CREAT002 WILLIAM ZUBE				
08/09/16	LM	16-02349	1 SUMMER CAMP NNO BANNER	75.00	C-24-56-850-000-006 Summer Camp	2387	
			PETRO004 PETROSH'S BIG TOP				
08/09/16	LM	16-02350	1 SUMMER CAMP NNO SPIN ART/SUPP	565.00	C-24-56-850-000-006 Summer Camp	53775	
			CREAT002 WILLIAM ZUBE				
08/09/16	LM	16-02351	1 NNO SIGNS, SCHEDULE, BANNERS	200.00	C-24-56-850-000-030	2388	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
08/09/16	LM	16-02351	2 NNO SIGNS, SCHEDULE, BANNERS	325.00	National Night Out C-24-56-850-000-030 National Night Out	2389	
			P.O. Total:	525.00			
			ACTIV001 ACTIVE 911 INC				
08/09/16	LM	16-02352	1 Annual Active 911 CAD Alert	199.75	6-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip		
			CATAM001 CATAMARAN MEDIA COMPANY LLC				
08/09/16	LM	16-02353	1 NNO ADVERTISING CURRENT/PROMO	300.00	C-24-56-850-000-030 National Night Out	865007	
08/09/16	LM	16-02353	2 NNO ADVERTISING CURRENT/PROMO	250.00	C-24-56-850-000-030 National Night Out	864996	
			P.O. Total:	550.00			
			CLARK017 STEVEN G CLARK				
08/09/16	LM	16-02361	1 WINDOW TINTING CHARGERS	800.00	6-01-25-240-212-220 Police Personnel Non Target Vehicle	1234	
			PETRO004 PETROSH'S BIG TOP				
08/09/16	LM	16-02365	1 NATIONAL NIGHT OUT OPEN PO	170.30	C-24-56-850-000-030 National Night Out	54372	
			SMART001 SMARTSIGN				
08/09/16	LM	16-02371	1 VIDEO RECORDING DECALS	74.00	6-01-25-240-212-205 Police Personnel Printing & Copy	LAB-18597	
			ATLAN022 ATLANTIC CITY ELECTRIC				
08/09/16	LM	16-02385	1 ELECTRIC SERVICE / JULY '16	4,610.48	6-07-55-502-351-248 Util Admin Electric		
			PITNE002 PITNEY BOWES				
08/09/16	LM	16-02409	1 MAIL MACHINE RENTAL / 3RD QTR	630.00	6-01-20-100-000-207 GENERAL ADMIN Postage	3301226440	
			Total for Batch: LM	36,909.59			
Total for Date: 08/09/16			Total for All Batches:	36,909.59			
			ROBER007 ROBERTS OXYGEN				
08/10/16	LM	16-00387	14 OPEN; OXYGEN/ACETYLENE/ARGON	66.42	6-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	107704	
08/10/16	LM	16-00387	15 OPEN; OXYGEN/ACETYLENE/ARGON	28.62	6-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	107705	
			P.O. Total:	95.04			
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/10/16	LM	16-00517	9 OPEN; VARIOUS PARTS	60.82	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	105523	
			GALLO004 GALLOWAY ACE HARDWARE				
08/10/16	LM	16-00948	2 P.O. NOT TO EXCEED $1,000.00	177.37	6-01-26-310-323-208 Facilities Maint. & Repair	152378	
			FARMR005 FARM-RITE, INC.				
08/10/16	LM	16-01247	5 OPEN; VARIOUS PARTS	60.08	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-22341	
08/10/16	LM	16-01247	6 OPEN; VARIOUS PARTS	41.94	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-22343	
08/10/16	LM	16-01247	7 OPEN; VARIOUS PARTS	24.08	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-22342	
08/10/16	LM	16-01247	8 OPEN; VARIOUS PARTS	237.27	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-20425	
			P.O. Total:	363.37			
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR				
08/10/16	LM	16-01248	2 OPEN; VARIOUS FLEET TIRES	469.44	6-01-26-315-000-255 VEHICLE MAINT Tires	19-62737	
			CHAPM002 CHAPMAN FORD SALES INC				
08/10/16	LM	16-01249	3 OPEN; VARIOUS UTILITIES PARTS	603.03	6-07-55-502-352-210 Util Sys Maint Vehicle Maint	419438	
08/10/16	LM	16-01249	4 OPEN; VARIOUS UTILITIES PARTS	43.26	6-07-55-502-352-210 Util Sys Maint Vehicle Maint	419438-1	
			P.O. Total:	646.29			
			NAPAV001 NAPA VAL U AUTO PARTS				
08/10/16	LM	16-01489	2 OPEN; VARIOUS FLEET REPAIRS	1,018.72	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	577310	
			ACKOB001 AC KOBIE ELECTRIC CORP				
08/10/16	LM	16-01618	3 OPEN; P.O. ELECTRICAL REPAIRS	90.00	6-01-26-310-323-208 Facilities Maint. & Repair	393	
08/10/16	LM	16-01618	4 OPEN; P.O. ELECTRICAL REPAIRS	54.00	6-01-26-310-323-208 Facilities Maint. & Repair	399	
			P.O. Total:	144.00			
			SJDIE001 S&J DIESEL REPAIRS, LLC				
08/10/16	LM	16-01754	3 OPEN; VARIOUS FLEET REPAIRS	2,443.06	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	290	
08/10/16	LM	16-01754	4 OPEN; VARIOUS FLEET REPAIRS	210.00	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	405	
			P.O. Total:	2,653.06			
			GALLO028 MAINLAND AUTO & TIRE CENTR				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
08/10/16	LM	16-01755	8 OPEN; VARIOUS FLEET REPAIRS	308.03	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000019924	
08/10/16	LM	16-01755	9 OPEN; VARIOUS FLEET REPAIRS	12.33	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000019924	
			P.O. Total:	320.36			
			FARMR005 FARM-RITE, INC.				
08/10/16	LM	16-01862	2 OPEN; VARIOUS PARTS FOR FLEET	714.30	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-16086	
			ODBCO001 ODB COMPANY				
08/10/16	LM	16-01863	1 OPEN; VARIOUS ITEMS LEAF VACS	591.18	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0091482-IN	
08/10/16	LM	16-01863	2 OPEN; VARIOUS ITEMS LEAF VACS	890.00	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0092088-IN	
08/10/16	LM	16-01863	3 OPEN; VARIOUS ITEMS LEAF VACS	382.00	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0092118-IN	
			P.O. Total:	1,863.18			
			ODBCO001 ODB COMPANY				
08/10/16	LM	16-01866	1 PARTS FOR R-0574	1,826.55	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0091178-IN	
			NAPAV001 NAPA VAL U AUTO PARTS				
08/10/16	LM	16-01908	1 OPEN; VARIOUS FLEET REPAIRS	674.61	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	579991	
			HOMED003 HOME DEPOT/CREDIT SERVICES				
08/10/16	LM	16-01947	1 REPLACEMENT FRIDGE SUMMER CAMP	2,498.00	C-24-56-850-000-006 Summer Camp	9170828	
			CHAPM002 CHAPMAN FORD SALES INC				
08/10/16	LM	16-01974	11 OPEN; VARIOUS FLEET PARTS	21.54	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	419781	
08/10/16	LM	16-01974	12 OPEN; VARIOUS FLEET PARTS	28.48	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	419651	
			P.O. Total:	50.02			
			FARMR005 FARM-RITE, INC.				
08/10/16	LM	16-02037	1 OPEN; VARIOUS PARTS	212.80	6-07-55-502-352-210 Util Sys Maint Vehicle Maint	04-22851	
			ATLAN022 ATLANTIC CITY ELECTRIC				
08/10/16	LM	16-02175	1 STREET LIGHTING / JULY	11,341.21	6-01-31-435-000-000 Street Lighting		
			GALLO028 MAINLAND AUTO & TIRE CENTR				
08/10/16	LM	16-02178	3 OPEN; VARIOUS FLEET REPAIRS	428.86	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000019902	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
08/10/16	LM	16-02178	4 OPEN; VARIOUS FLEET REPAIRS	124.71	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000021271	
			P.O. Total:	553.57			
			STATE O STATE OF NJ FOREST SERVICE				
08/10/16	LM	16-02230	1 2016 EARTH/ARBOR DAY SEEDLINGS	80.00	6-01-28-370-442-219 Community Services & Rec Expendable Supp	78	
			COMCASEN COMCAST CABLE				
08/10/16	LM	16-02253	1 COMCAST/SENIORS OPEN PO-AUGUST	298.88	6-01-31-441-000-000 Telecommunications	849905160055568	
			BLANE002 BLANEY & KARAVAN, PC.				
08/10/16	LM	16-02281	2 Legal Services Rendered	2,740.50	6-01-20-155-000-215 LEGAL SERVICES Professional	GP202966	
			GLENN003 GLENN INSURANCE INC				
08/10/16	LM	16-02313	1 ACCIDENT POLICY/VOL FIRE DEPT	3,836.00	6-01-23-210-000-299 INSURANCE Misc.	GALLTWP-02	
			ACKOB001 AC KOBIE ELECTRIC CORP				
08/10/16	LM	16-02319	1 UPGRADE POLICE DEPT PANELS	1,866.08	6-01-44-902-000-000 Improv. to Municipal Buildings/Property	403	
			GALLO004 GALLOWAY ACE HARDWARE				
08/10/16	LM	16-02376	1 SUPPLIES NEEDED FOR REPAIRS	136.67	6-07-55-502-352-219 Util Sys Maint Expendable Supp	152374	
			CATAM001 CATAMARAN MEDIA COMPANY LLC				
08/10/16	LM	16-02396	1 FULL PAGE AD MOVIES IN THE PAR	350.00	C-24-56-850-000-024 Movies in the Park	863953	
			Total for Batch: LM	34,990.84			
			Total for Date: 08/10/16 Total for All Batches:	34,990.84			
			RUMPF001 BRIAN E RUMPF PC				
08/11/16	LM	16-00539	6 ALT.PROSECUTOR FEE 7/19-8/2/16	1,000.00	6-01-25-275-000-100 PROSECUTORS EXPENSES	16444	
			CASAP001 Casa Payroll Services, LLC				
08/11/16	LM	16-00556	15 8/12/16 16 payroll	382.85	6-01-20-130-121-208 Finance Maint. & Repair	0903304	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
08/11/16	LM	16-00727	2 OPEN; VARIOUS FLEET PARTS	210.40	6-07-55-502-352-210 Util Sys Maint Vehicle Maint	105591	
			ARAWA001 ARAWAK PAVING CO, INC				
08/11/16	LM	16-01089	1 2016 ROAD OVERLAY PROGRAM	369,912.73	C-04-55-969-000-905	PA#5700.34	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Road Improvements		
			GALLO095 GALLOWAY PATRIOT				
08/11/16	LM	16-01958	1 JULY PATRIOT ADS NNO/MOVIES	300.00	C-24-56-850-000-024 Movies in the Park	22090	
08/11/16	LM	16-01958	2 JULY PATRIOT ADS NNO/MOVIES	300.00	C-24-56-850-000-030 National Night Out	22090	
			P.O. Total:	600.00			
			WBMAS001 W.B. MASON CO INC				
08/11/16	LM	16-02042	1 office supply order	337.47	6-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	I35804366	
			Total for Batch: LM	372,443.45			
			Total for Date: 08/11/16 Total for All Batches:	372,443.45			
			DELTA001 DELTA DENTAL				
08/12/16	LM	16-01736	6 2016 september billing	10,806.66	6-01-23-220-000-000 Group Insurance Plan Employee	184857,184266	
			ACTIO004 ACTION UNIFORM CO, LLC				
08/12/16	LM	16-02053	1 POLICE UNIFORM	997.95	6-01-25-240-212-213 Police Personnel Uniforms	10547	
			ACTIO004 ACTION UNIFORM CO, LLC				
08/12/16	LM	16-02084	1 POLICE UNIFORMS	997.95	6-01-25-240-212-213 Police Personnel Uniforms	10546	
			ATLAN022 ATLANTIC CITY ELECTRIC				
08/12/16	LM	16-02174	1 ELECTRIC SERVICE / JULY	13,244.08	6-01-31-430-000-000 Electric		
08/12/16	LM	16-02174	2 ELECTRIC SERVICE / JULY	900.22	6-01-31-430-000-000 Electric		
			P.O. Total:	14,144.30			
			NJDEP006 NEW JERSEY DIVISION OF ABC				
08/12/16	LM	16-02233	1 2016 LIQUOR LICENSE RENEWALS	99.00	6-01-20-120-000-205 TWP CLERK Printing & Copy		
			ACTIO004 ACTION UNIFORM CO, LLC				
08/12/16	LM	16-02316	1 DISPATCH UNIFORMS	332.00	6-01-25-250-000-213 POLICE 911 Uniforms	10831	
			FAROT001 FARO TECHNOLOGIES INC				
08/12/16	LM	16-02357	1 CRASHZONE SOFTWARE UPGRADE	399.00	6-01-25-240-212-231 Police Personnel Maint. of Equip	90148697	
			Total for Batch: LM	27,776.86			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 08/12/16			Total for All Batches:	27,776.86			

Project Description	Project No.	Project Total
GERALD BIRD DEVELOPER LLC	D-01177	588.00
White Horse RV DRC	D-01189	2,406.25
WAWA Rt. 30 & Pomona Rd.	D-01195	572.50
4 G's of Galloway WHP re-dev	D-01199	2,351.40
CIS WHP Redevelopment	D-01200	14,344.60
Barrette, Tilton,redevelopment	D-01204	59,095.68
247 E. WHP GALLOWAY DG, LLC	D-01214	2,020.00
6th Avenue Plaza PB 4-15	D-01236	1,175.00
Whitman - Oak Street Landfil	D-01241	886.00
CIS Heritage Village Site Plan	D-01243	397.00
JSM PB1-16 SITE PLAN AMND	D-01266	266.50
236 Waveland Ave Danze	D-01267	237.75
45 S. NY RD. PB 3-16	D-01270	788.00
Helping Hand Behavioral Health	D-01271	28.75
Danze ZB 3-16	D-01273	13.26
Ravens Nest PB 5-16	D-01274	1,160.04
The Wash Express	D-01276	323.75
Stephen Chambers ZB 4-16	D-01277	203.65
C&L Company DRC	D-01278	1,068.75
Admin App Carriage House	D-01279	256.00
NJAW Admin App Moss Mill Rd	D-01280	115.00
KIRALY SYLVAN AVE DRC 7-16	D-01282	93.75
PB 12-10 395 Upland	D-01283	313.50
ZB 4-07 Jersey Woods Office	D-01284	14.00
ZB 2-07 J&M Land NY Rd Office	D-01285	14.00
LAUREL RUN INSPECTION ESCROW	E-00532	230.00
INSPECTION ESCROW	E-00640	115.00

Project Description	Project No.	Project Total
PINEHURST PRESERVE	E-00775	115.00
235 JLR INSP/ANANDI ENTERPRISE	E-00904	57.50
COOKE UPLAND AVE INSPECTION	E-00988	57.50
Boos Developmnet Family Dollar	E-00993	661.00
Cox Homestead Est Insp Escrow	E-01002	520.00
Barrette Phase I & II	E-01004	460.00
Hampton Inn Inspections	E-01006	340.00
LAUREL WOODS	E-01007	460.00
Total Of All Projects:		91,749.13

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	225.00	0.00	0.00	225.00
CURRENT FUND	6-01	6,199,543.46	0.00	0.00	6,199,543.46
SEWER UTILITY OPERATING FUND	6-07	187,709.56	0.00	0.00	187,709.56
Year Total:		6,387,253.02	0.00	0.00	6,387,253.02
General Capital Fund	C-04	449,400.41	0.00	0.00	449,400.41
COMMUNITY EVENTS TRUST FUND	C-24	18,928.79	0.00	0.00	18,928.79
Year Total:		468,329.20	0.00	0.00	468,329.20
DOG TRUST FUND	D-12	16.20	0.00	0.00	16.20
UTILITY TRUST ESCROW	E-21	920.00	0.00	0.00	920.00
GRANT FUND	G-02	51,213.76	0.00	0.00	51,213.76
LAW ENFORCEMENT TRUST FUND	L-19	1,363.68	0.00	0.00	1,363.68
UTILITY CAPITAL FUND	S-08	10,316.00	0.00	0.00	10,316.00
TRUST FUND - OTHER	T-30	4,684.79	0.00	0.00	4,684.79
Total Of All Funds:		6,924,321.65	0.00	0.00	6,924,321.65

	Batch Id	Batch Total
Total for Batch:	LM	$7,016,070.78
Total Of All Batches:		$7,016,070.78