Rcvd Batch Id Range: DK to LM Rcvd Date Start: 08/14/13 End: 09/06/13 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
			VITAL001 VITAL COMMUNICATIONS, INC.			
08/19/13	LM	13-01497	5 Resolution 319 of 2012	70,720.00	3-01-55-000-275-003 Reassessment	
			STEWA005 STEWART BUSINESS SYSTEMS			
08/19/13	LM	13-02081	1 TONER FOR PRINTER	50.00	3-01-20-100-000-205 GENERAL ADMIN Printing & Copy	
08/19/13	LM	13-02081	2 TONER FOR PRINTER	50.00	3-01-20-120-000-205 TWP CLERK Printing & Copy	
08/19/13	LM	13-02081	3 TONER FOR PRINTER	49.49	3-01-20-130-121-205 Finance Printing & Copy	
			P.O. Total:	149.49		
			MGLFO001 MGL FORMS-SYSTEMS LLC			
08/19/13	LM	13-02431	1 IMPRINTED ENVELOPES FINANCE	172.50	3-01-20-130-121-204 Finance Office Supp/Sta	
			NJCTB001 NJCTBA			
08/19/13	LM	13-02648	1 annual educational conference	435.00	3-01-20-150-000-203 TAX ASSESSMENT Conf,Conv & Sem	
			WBMAS001 W.B. MASON CO INC			
08/19/13	LM	13-02654	1 SUPPLIES	239.79	3-01-25-240-212-204 Police Personnel Office Supp/Sta	
			JACOB003 JACOBS & BARBONE P.A.			
08/19/13	LM	13-02766	1 Legal Fees	934.86	3-01-20-155-000-215 LEGAL SERVICES Professional	
			VERAL001 V.E. RALPH & SON, INC.			
08/19/13	LM	13-02767	1 PATROL EQUIPMENT	248.64	3-01-25-240-212-219 Police Personnel Expendable Supplies	
			MUNIC007 MUNICIPAL EQUIPMENT ENTERPRISE			
08/19/13	LM	13-02768	1 VEHICLE REPAIR	490.30	3-01-25-240-212-220 Police Personnel Non Target Vehicle	
			OCEAN006 OCEANVILLE VOL FIRE CO #1			
08/19/13	LM	13-02797	1 2013 Aid to Oceanville FD	30,000.00	3-01-25-255-000-003 VOLUNTEER FIRE Oceanville	
			GERMA002 GERMANIA VOL FIRE COMPANY			
08/19/13	LM	13-02798	1 2013 aid for Germania FD	30,000.00	3-01-25-255-000-002 VOLUNTEER FIRE Germania	
			POMON008 POMONA VOL FIRE COMPANY #3			
08/19/13	LM	13-02799	1 2013 aid for Pomona FD	30,000.00	3-01-25-255-000-004 VOLUNTEER FIRE Pomona	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
			BAYVI001 BAYVIEW VOL FIRE CO #4			
08/19/13	LM	13-02800	1 2013 aid fo Bayview FD	30,000.00	3-01-25-255-000-001 VOLUNTEER FIRE Bayview	
			NAPAV001 NAPA VAL U AUTO PARTS			
08/19/13	LM	13-02806	1 SUPPLY PURCHASES JULY 2013	4,578.35	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
			PETRO001 PETROLEUM TRADERS CORP			
08/19/13	LM	13-02808	1 FUEL / VEHICILES	20,774.79	3-01-31-447-000-000 GASOLINE	
			YOUNG011 YOUNGBLOOD LAFFERTY & SAMPOLI			
08/19/13	LM	13-02813	1 PB ATTORNEY REVIEW	50.00	D-00903 ATLANTIC MEDICAL REAL ESTATE	
			YOUNG011 YOUNGBLOOD LAFFERTY & SAMPOLI			
08/19/13	LM	13-02814	1 PN ATTORNEY REVIEW	25.00	D-00903 ATLANTIC MEDICAL REAL ESTATE	
			YOUNG011 YOUNGBLOOD LAFFERTY & SAMPOLI			
08/19/13	LM	13-02815	1 PB ATTORNEY REVIEW	12.50	E-00976 JERSEY SHORE CREIDT UNION	
			YOUNG011 YOUNGBLOOD LAFFERTY & SAMPOLI			
08/19/13	LM	13-02816	1 PB ATTORNEY REVIEW	50.00	D-01170 DUNKIN DONUTS DRC	
			YOUNG011 YOUNGBLOOD LAFFERTY & SAMPOLI			
08/19/13	LM	13-02817	1 PB ATTORNEY REVIEW	325.00	D-00773 Jim Cox	
			YOUNG011 YOUNGBLOOD LAFFERTY & SAMPOLI			
08/19/13	LM	13-02818	1 PB ATTORNEY REVIEW	25.00	D-01151 CARL SELTZ	
			YOUNG011 YOUNGBLOOD LAFFERTY & SAMPOLI			
08/19/13	LM	13-02819	1 PB ATTORNEY REVIEW	562.50	D-00690 Ole Hansen ORD AMNED	
			Total for Batch: LM	219,793.72		
			Total for Date: 08/19/13 Total for All Batches:	219,793.72		
			ROBER007 ROBERTS OXYGEN			
08/20/13	LM	13-00140	8 OXYGEN/ACETYLENE/ARGON	48.90	3-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	
			REGIO001 REGIONAL TIRE SERVICE INC			
08/20/13	LM	13-00753	6 OPEN; PURCHASES REPAIRS/SUPPLY	89.50	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC			
08/20/13	LM	13-00905	5 OPEN/VARIOUS SUPPLIES	80.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
08/20/13	LM	13-00905	6 OPEN/VARIOUS SUPPLIES	128.13	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
			P.O. Total:	208.13		
			INTER009 INTERSTATE BATTERY SYSTEM AC			
08/20/13	LM	13-00996	6 VARIOUS BATTERIES FLEET	176.72	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
			QCLAB001 QC LABORATORIES			
08/20/13	LM	13-01380	2 SC POOL TESTING PER COUNTY REG	124.00	C-24-56-850-000-006 Summer Camp	
			RODIO001 RODIO TRACTOR SALES INC			
08/20/13	LM	13-01780	9 OPEN; VARIOUS MAINT & REPAIRS	21.98	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
			CINTA003 CINTAS CORPORATION #100			
08/20/13	LM	13-01838	4 UNIFORMS & RAGS REPL/CLEANING	50.97	3-01-26-315-000-210 Vehicle Maint-Mechanic Ser	
			CHAPM002 CHAPMAN FORD SALES INC			
08/20/13	LM	13-02023	8 OPEN; VARIOUS VEH REPAIRS	193.91	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
08/20/13	LM	13-02023	9 OPEN; VARIOUS VEH REPAIRS	46.06	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
08/20/13	LM	13-02023	10 OPEN; VARIOUS VEH REPAIRS	20.04	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
			P.O. Total:	260.01		
			SHOP RI SHOPRITE/VILLAGE SUPERMARKETS			
08/20/13	LM	13-02139	9 SUMMER CAMP OPEN PO SUPPLIES	51.97	C-24-56-850-000-006 Summer Camp	
08/20/13	LM	13-02139	10 SUMMER CAMP OPEN PO SUPPLIES	8.97	C-24-56-850-000-006 Summer Camp	
08/20/13	LM	13-02139	11 SUMMER CAMP OPEN PO SUPPLIES	23.96	C-24-56-850-000-006 Summer Camp	
			P.O. Total:	84.90		
			WALTE005 DAINA WALTERS			
08/20/13	LM	13-02183	1 SUST JERSEY LANSCAP MINIGRANT	125.00	G-02-41-767-000-001 2012 Sustainable Jersey Grant	
			CRAWF005 MARY CRAWFORD			
08/20/13	LM	13-02188	1 SUST JERSEY LANDSCAP MINIGRANT	125.00	G-02-41-767-000-001 2012 Sustainable Jersey Grant	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
			INKWE001 INKWELL			
08/20/13	LM	13-02210	1 GRANT CARRY CASE FOR GAMEWHEEL	187.19	G-02-41-770-000-701 Clean Community	
			RODIO001 RODIO TRACTOR SALES INC			
08/20/13	LM	13-02344	1 OPEN; VARIOUS MAINT & REPAIRS	71.37	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
08/20/13	LM	13-02344	2 OPEN; VARIOUS MAINT & REPAIRS	71.37	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
08/20/13	LM	13-02344	3 OPEN; VARIOUS MAINT & REPAIRS	141.12	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
08/20/13	LM	13-02344	4 OPEN; VARIOUS MAINT & REPAIRS	119.46	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
08/20/13	LM	13-02344	5 OPEN; VARIOUS MAINT & REPAIRS	193.14	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
			P.O. Total:	596.46		
			ONLIN001 AL'S ON LINE AUTO PARTS, INC			
08/20/13	LM	13-02399	1 OPEN; VARIOUS SUPPLIES	21.72	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
08/20/13	LM	13-02399	2 OPEN; VARIOUS SUPPLIES	30.67	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
			P.O. Total:	52.39		
			SSWOR001 S&S WORLDWIDE			
08/20/13	LM	13-02445	1 SUMMER CAMP CRAFT PAINT SUPPLY	90.00	C-24-56-850-000-006 Summer Camp	
			EAGLE MA AMSAN			
08/20/13	LM	13-02464	2 OPEN; TRASH BAGS/CLEANING PROD	1,433.60	3-01-26-310-323-219 Facilities Expendable Supp	
			PETRO004 PETROSH'S BIG TOP			
08/20/13	LM	13-02617	1 SC OBSTICLE COURSE RENTAL	500.00	C-24-56-850-000-006 Summer Camp	
			BSNSP001 BSN SPORTS			
08/20/13	LM	13-02624	1 REPLACEMENT BLEACHERS	8,664.00	C-04-55-954-000-906 Purchases of Vehicles and Equi	
			PETRO004 PETROSH'S BIG TOP			
08/20/13	LM	13-02697	1 NNO SUPPLIES PD & CS	335.00	C-24-56-850-000-030 National Night Out	
08/20/13	LM	13-02697	2 NNO SUPPLIES PD & CS	580.00	C-24-56-850-000-030 National Night Out	
			P.O. Total:	915.00		
			HEWIT006 ROBERT HEWITT			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/20/13	LM	13-02759	1 YP PROG FING REIMBURSEMENT FD	26.00	C-24-56-850-000-009 Mayors Cup	
08/20/13	LM	13-02760	BRAND012 DONNA BRANDENBERGER 1 YP PROG FING REIMBURESEMNT EMP	26.00	C-24-56-850-000-009 Mayors Cup	
08/20/13	LM	13-02762	COMCA003 COMCAST CABLE 1 CABLE/INTERNET SENIOR CNTR	298.91	3-01-31-441-000-000 Telecommunications	
08/20/13	LM	13-02763	SHOP RI SHOPRITE/VILLAGE SUPERMARKETS 1 NATIONAL NIGHT OUT SUPPLIES	17.34	C-24-56-850-000-030 National Night Out	
08/20/13	LM	13-02764	HOFST001 BRYAN HOFSTETTER 1 YP FINGER REIMBURSEMENT FD	26.00	C-24-56-850-000-009 Mayors Cup	
08/20/13	LM	13-02765	SWART001 LAURA SWARTZ 1 YP PROG FING REIMBURSE FD VOL	26.00	C-24-56-850-000-009 Mayors Cup	
08/20/13	LM	13-02771	BRANC004 NICK BRANCO 1 YP FINGER REIMBUR FD VOL	26.00	C-24-56-850-000-009 Mayors Cup	
08/20/13	LM	13-02781	REGIO001 REGIONAL TIRE SERVICE INC 1 INV35539 F9459 REPAIRS	1,135.84	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
08/20/13	LM	13-02785	ABSEC005 ABSECON RADIATOR SERVICE 1 A95 REPAIRS	689.03	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
			Total for Batch: LM	16,024.87		
			Total for Date: 08/20/13 Total for All Batches:	16,024.87		
08/21/13	DK	13-00611	GEORG002 SENN, GEORGE CO INC 3 OPEN; PS SUPPLIES DAILY REPAIR	77.97	3-07-55-502-352-252 Util Sys Maint Const/Maint	
08/21/13	DK	13-01331	VERIZ010 VERIZON WIRELESS 4 WIRELESS CONNECTION MDTS	612.65	3-01-25-240-212-231 Police Personnel Maint. of Equip	
08/21/13	DK	13-02165	AESTO001 A.E. STONE, INC. 1 OPEN PURCHASE/HOT ASPHALT DEL	6,214.04	S-08-55-968-000-902 Improvements to Sewer System	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
			GEORG002 SENN, GEORGE CO INC			
08/21/13	DK	13-02167	1 OPEN PURCHASES SUPPLIES	108.95	3-07-55-502-352-252 Util Sys Maint Const/Maint	
08/21/13	DK	13-02167	2 OPEN PURCHASES SUPPLIES	7.28	3-07-55-502-352-254 Util Sys Maint Parts/Replacemt	
			P.O. Total:	116.23		
			BRIDG002 BRIDGESTATE FOUNDRY CORP			
08/21/13	DK	13-02209	3 SEWER/STORM DRAIN REPL FRAMES	1,445.00	S-08-55-968-000-902 Improvements to Sewer System	
			VERIZ005 VERIZON CABS			
08/21/13	DK	13-02465	1 FRAME RELAY 609M150096686	453.55	3-01-25-240-212-231 Police Personnel Maint. of Equip	
			VERIZ003 VERIZON WIRELESS			
08/21/13	DK	13-02472	1 lINE CHARGES	28.33	3-01-31-440-000-000 Telephone	
			VERIZ011 VERIZON			
08/21/13	DK	13-02693	1 video conference lines/calls	203.86	3-01-31-440-000-000 Telephone	
			BJREC001 B & J RECYCLING INC			
08/21/13	DK	13-02727	1 OPEN; SUPPLIES SEWER REPAIRS	1,673.84	S-08-55-968-000-902 Improvements to Sewer System	
			TNTEX001 T-N-T EXCAVATING			
08/21/13	DK	13-02728	1 STORM SEWER EMERG ELAINE DRIVE	2,850.00	C-04-55-959-000-903 Various Drainage Improvements	
			TDS001 TDS			
08/21/13	DK	13-02793	1 REPAIR/STARTUP PHONE CORNELL	273.75	3-07-55-502-352-257 Util Sys Maint Alarm/Signal	
			Total for Batch: DK	13,949.22		
			Total for Date: 08/21/13 Total for All Batches:	13,949.22		
			COMCA001 COMCAST CABLE			
08/22/13	LM	13-00161	7 SUBSTATION INTERNET	80.60	3-01-25-240-212-231 Police Personnel Maint. of Equip	
			REGIO001 REGIONAL TIRE SERVICE INC			
08/22/13	LM	13-00753	7 OPEN; PURCHASES REPAIRS/SUPPLY	24.95	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	
			DENNI001 DENNISVILLE FENCE CO			
08/22/13	LM	13-00876	1 CHAIN LINK FENCE CORNELL AVE	13,637.00	S-08-55-968-000-902 Improvements to Sewer System	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR			
08/22/13	LM	13-01260	5 OPEN; VARIOUS REPAIRS/TIRES	421.52	3-01-26-315-000-255 VEHICLE MAINT Tires	
			RODIO001 RODIO TRACTOR SALES INC			
08/22/13	LM	13-01780	10 OPEN; VARIOUS MAINT & REPAIRS	6.95	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
			BAYVI002 BAYVIEW BEARING & SUPPLY LLC			
08/22/13	LM	13-01796	1 OPEN; MAINT & REPAIRS	93.62	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
			CINTA003 CINTAS CORPORATION #100			
08/22/13	LM	13-01838	5 UNIFORMS & RAGS REPL/CLEANING	50.97	3-01-26-315-000-210 Vehicle Maint-Mechanic Ser	
			CHAPM002 CHAPMAN FORD SALES INC			
08/22/13	LM	13-02023	11 OPEN; VARIOUS VEH REPAIRS	336.52	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
08/22/13	LM	13-02023	12 OPEN; VARIOUS VEH REPAIRS	30.06	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
			P.O. Total:	366.58		
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR			
08/22/13	LM	13-02026	1 OPEN; VARIOUS TIRES	706.16	3-01-26-315-000-255 VEHICLE MAINT Tires	
			PROFO002 PROFORMA CORPORATE CONCEPTS			
08/22/13	LM	13-02053	1 SUMMER CAMP STAFF BACKPACKS	234.01	C-24-56-850-000-006 Summer Camp	
			LOWES002 LOWE'S COMPANIES, INC.			
08/22/13	LM	13-02157	1 SC REPLACEMENT BLINDS VETERANS	237.57	C-24-56-850-000-006 Summer Camp	
			GEORG002 SENN, GEORGE CO INC			
08/22/13	LM	13-02167	3 OPEN PURCHASES SUPPLIES	63.96	3-07-55-502-352-252 Util Sys Maint Const/Maint	
08/22/13	LM	13-02167	4 OPEN PURCHASES SUPPLIES	118.37	3-07-55-502-352-254 Util Sys Maint Parts/Replacemt	
			P.O. Total:	182.33		
			LOWES002 LOWE'S COMPANIES, INC.			
08/22/13	LM	13-02169	2 OPEN; P.S. SUPPLIES / MATERIAL	69.46	3-07-55-502-352-252 Util Sys Maint Const/Maint	
			COMCA003 COMCAST CABLE			
08/22/13	LM	13-02179	2 INTERNET / COMPLEX	121.72	3-01-31-441-000-000 Telecommunications	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
			ONLIN001 AL'S ON LINE AUTO PARTS, INC			
08/22/13	LM	13-02399	3 OPEN; VARIOUS SUPPLIES	5.23	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
08/22/13	LM	13-02399	4 OPEN; VARIOUS SUPPLIES	71.71	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
08/22/13	LM	13-02399	5 OPEN; VARIOUS SUPPLIES	7.65	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
			P.O. Total:	84.59		
			CAMEYS CAMEYS AUTOWORK LLC			
08/22/13	LM	13-02400	1 OPEN; VARIOUS REPAIRS	331.81	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
08/22/13	LM	13-02400	2 OPEN; VARIOUS REPAIRS	493.36	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
08/22/13	LM	13-02400	3 OPEN; VARIOUS REPAIRS	91.83	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
08/22/13	LM	13-02400	4 OPEN; VARIOUS REPAIRS	239.27	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
			P.O. Total:	1,156.27		
			CHAPM002 CHAPMAN FORD SALES INC			
08/22/13	LM	13-02546	1 OPEN; VARIOUS VEH REPAIRS	826.81	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
08/22/13	LM	13-02546	2 OPEN; VARIOUS VEH REPAIRS	83.60	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
08/22/13	LM	13-02546	3 OPEN; VARIOUS VEH REPAIRS	154.93	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
			P.O. Total:	1,065.34		
			SEASH001 SEASHORE ASSOCIATED MECH. INC.			
08/22/13	LM	13-02681	1 DRAINAGE CORRECTION	2,500.00	C-04-55-934-000-902 Improv to Roads & Drainage	
			GALLO028 GALLOWAY TIRE & AUTO CENTER			
08/22/13	LM	13-02705	1 REPAIRS C0254	485.77	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
			CEUNI001 CEUNION			
08/22/13	LM	13-02711	1 "Open Source Government"	89.00	3-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	
			ONLIN001 AL'S ON LINE AUTO PARTS, INC			
08/22/13	LM	13-02782	1 OPEN; VARIOUS REPAIRS	2.51	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	
08/22/13	LM	13-02782	2 OPEN; VARIOUS REPAIRS	37.05	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	
08/22/13	LM	13-02782	3 OPEN; VARIOUS REPAIRS	77.91	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			P.O. Total:	117.47		
			GRANT007 GRANTURK EQUIPMENT CO INC			
08/22/13	LM	13-02784	1 U0495 (1)SPRING	25.62	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	
			BWSTE001 BW STETSON & COMPANY			
08/22/13	LM	13-02786	1 SUPPLIES	51.00	3-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	
			MAGEL001 MAGELLAN HILL TECHNOLOGIES			
08/22/13	LM	13-02807	1 AUGUST BILLING	2,606.22	3-01-31-440-000-000 Telephone	
			NEHMA001 NEHMAD PERILLO & DAVIS PC			
08/22/13	LM	13-02824	1 LEGAL SVCS. JULY 2013	270.00	3-01-20-155-000-215 LEGAL SERVICES Professional	
			VITAL001 VITAL COMMUNICATIONS, INC.			
08/22/13	LM	13-02826	1 July 2013 MODIV monthly maint	1,300.00	3-01-20-150-000-216 TAX ASSESSMENT Technical	
			PETRO004 PETROSH'S BIG TOP			
08/22/13	LM	13-02829	1 S/C END OF SUMMER CAMP PARTY	1,030.00	C-24-56-850-000-006 Summer Camp	
			ARLAN002 MICHAEL ARLAN			
08/22/13	LM	13-02830	1 YOUTH PROT FING PRINT REIM FD	26.00	C-24-56-850-000-009 Mayors Cup	
			SWANK SWANK MOTION PICTURES INC			
08/22/13	LM	13-02831	1 PARK MOVIE RENTAL/LICENSE 9/20	371.00	C-24-56-850-000-024 Movies in the Park	
			YOUNG011 YOUNGBLOOD LAFFERTY & SAMPOLI			
08/22/13	LM	13-02832	1 PB ATTORNEY REVIEW	75.00	3-01-21-180-000-215 PLANNING BOARD Professional	
			YOUNG011 YOUNGBLOOD LAFFERTY & SAMPOLI			
08/22/13	LM	13-02833	1 PB ATTORNEY REVIEW	25.00	3-01-21-180-000-215 PLANNING BOARD Professional	
			PETRO004 PETROSH'S BIG TOP			
08/22/13	LM	13-02838	1 NNO ADDITIONAL ITEMS NEEDED	214.00	C-24-56-850-000-030 National Night Out	
			DALES003 RIFKA GLIKSMAN-DALESSIO			
08/22/13	LM	13-02839	1 REIMB YOUTH PROTECTION PROGRAM	26.00	C-24-56-850-000-009 Mayors Cup	
			GFOAN001 G.F.O.A of New Jersey			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
08/22/13	LM	13-02844	1 2013 FALL CONFERENCE	325.00	3-01-20-130-121-203 Finance Conf,Conv & Sem	
			GREAT008 GREATER EH REGIONAL HS DIST			
08/22/13	LM	13-02861	1 September 2013 Taxes	1,159,243.50	3-01-55-001-000-006 Regional School Taxes Payable	
			GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS			
08/22/13	LM	13-02862	1 September 2013 Taxes	2,516,152.50	3-01-55-001-000-007 Local School Taxes Payable	
			ROSEN001 JOHN H ROSENBERGER			
08/22/13	LM	13-02868	1 ZB ATTORNEY REVIEW	75.00	E-00142 CHARLES HORNER	
			COMCA003 COMCAST CABLE			
08/22/13	LM	13-02873	1 MTHLY PHONE/INTER/TV CORNELL	174.38	3-07-55-502-351-218 Util Admin Telephones	
			Total for Batch: LM	3,703,722.10		
		Total for Date: 08/22/13	Total for All Batches:	3,703,722.10		
			FORENSIC Forensics Source			
08/27/13	DK	13-00912	1 PATROL SUPPLIES	139.95	G-02-41-745-000-000 Drunk Driving Enf Grant	
08/27/13	DK	13-00912	2 PATROL SUPPLIES	179.03	G-02-41-745-000-000 Drunk Driving Enf Grant	
			P.O. Total:	318.98		
			STANE001 STAN ENGRAVING			
08/27/13	DK	13-01257	3 Open PO Accountability Tags	43.00	3-01-25-625-233-219 Fire Expendable Supp	
			REGIO001 REGIONAL TIRE SERVICE INC			
08/27/13	DK	13-02010	1 4 NEW TIRES FOR LADDER 49	2,851.52	3-01-25-625-233-210 Fire Vehicle Maint	
			MAILF001 MAIL FINANCE			
08/27/13	DK	13-02079	1 EQUIPMENT RENTAL	72.50	3-01-20-145-000-202 REVENUE ADMIN Rental	
08/27/13	DK	13-02079	2 EQUIPMENT RENTAL	812.50	3-01-20-130-121-202 Finance Rental	
			P.O. Total:	885.00		
			BANCO001 BANC OF AMERICA LEASING			
08/27/13	DK	13-02085	2 COPIER RENTALS	183.75	3-07-55-502-351-202 Util Admin Rental	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
			VERIZ010 VERIZON WIRELESS			
08/27/13	DK	13-02091	3 monthly charges	200.05	3-01-25-625-233-212 Fire Taxes,Fees Chg	
			MILO0000 MILO TARGETS			
08/27/13	DK	13-02440	1 TARGETS	1,608.00	3-01-25-240-212-219 Police Personnel Expendable Supplies	
			FIREA001 FIRE APPARATUS REPAIR INC			
08/27/13	DK	13-02516	1 FY 2013 Pump testing	2,688.00	3-01-25-625-233-210 Fire Vehicle Maint	
			MIDAT001 MID-ATLANTIC FIRE AND AIR CORP			
08/27/13	DK	13-02614	1 Compressor System Service	400.00	3-01-25-625-233-242 Fire Respirator Prot	
08/27/13	DK	13-02614	2 Compressor System Service	400.00	3-01-25-625-233-242 Fire Respirator Prot	
08/27/13	DK	13-02614	3 Compressor System Service	400.00	3-01-25-625-233-242 Fire Respirator Prot	
08/27/13	DK	13-02614	4 Compressor System Service	400.00	3-01-25-625-233-242 Fire Respirator Prot	
08/27/13	DK	13-02614	5 Compressor System Service	545.50	3-01-25-625-233-242 Fire Respirator Prot	
			P.O. Total:	2,145.50		
			SOUTH003 SOUTH EGG HARBOR VOL FIRE CO			
08/27/13	DK	13-02801	1 2013 aid for S Egg Harbor FD	30,000.00	3-01-25-255-000-005 VOLUNTEER FIRE So Egg Harbor	
			CASAP001 Casa Payroll Service			
08/27/13	DK	13-02827	1 8/16/13 Payroll	372.55	3-01-20-130-121-208 Finance Maint. & Repair	
			MOSSM002 MOSSMAN'S BUS MACHINES INC			
08/27/13	DK	13-02828	1 FAX MACHINE SUPPLIES	384.00	3-01-25-250-000-205 POLICE 911 Printing & Copy	
			HARLE001 HARLEYSVILLE LIFE INS CO			
08/27/13	DK	13-02843	1 GTFD Life Insurance Premiums	1,157.44	3-01-25-625-233-238 Fire Life Insurance	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT			
08/27/13	DK	13-02859	1 TIPPING FEES	872.43	3-01-32-465-338-251 Leaf Tipping Fees	
			GERMA002 GERMANIA VOL FIRE COMPANY			
08/27/13	DK	13-02879	1 Reimbursment to Germania	99.68	3-01-25-625-233-210 Fire Vehicle Maint	
			SAMSC001 SAMS CLUB INC			
08/27/13	DK	13-02884	1 (6) WHITE SQUARE CARD TABLES	371.28	3-01-28-370-441-219	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
					Senior Service Expendable Supp	
			ATLAN022 ATLANTIC CITY ELECTRIC			
08/27/13	DK	13-02885	1 REC TWP PARKS ELECTRIC - AUG	135.62	3-01-28-375-000-271 MAINT OF PARKS Support	
08/27/13	DK	13-02885	2 REC TWP PARKS ELECTRIC - AUG	195.04	3-01-28-375-000-271 MAINT OF PARKS Support	
			P.O. Total:	330.66		
			HESS004 HESS CORPORATION			
08/27/13	DK	13-02896	1 AUGUST BILLING / 20613	62.87	3-01-31-430-000-000 Electric	
08/27/13	DK	13-02896	2 AUGUST BILLING / 20613	162.03	3-01-31-435-000-000 Street Lighting	
08/27/13	DK	13-02896	3 AUGUST BILLING / 20613	21.60	3-07-55-502-351-248 Util Admin Electric	
			P.O. Total:	246.50		
			Total for Batch: DK	44,758.34		
			Total for Date: 08/27/13 Total for All Batches:	44,758.34		
			COMCA003 COMCAST CABLE			
09/03/13	DK	13-00112	6 MTHY INTERNET CARTON AVENUE	79.90	3-01-26-300-000-202 PUBLIC WRKS Rental	
			BILLO001 BILLOWS ELECTRIC SUPPLY CO			
09/03/13	DK	13-00593	5 OPEN;LIGHT BULB REPLACEMENTS	173.32	3-01-26-310-323-219 Facilities Expendable Supp	
			NAPAV001 NAPA VAL U AUTO PARTS			
09/03/13	DK	13-00613	4 OPEN; PS/GENERATOR SUPPLIES	24.99	3-07-55-502-352-254 Util Sys Maint Parts/Replacemt	
			REGIO001 REGIONAL TIRE SERVICE INC			
09/03/13	DK	13-00753	8 OPEN; PURCHASES REPAIRS/SUPPLY	89.50	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	
			CLEGG001 CLEGGS GARAGE INC			
09/03/13	DK	13-00951	4 VARIOUS VEHICLE REPAIRS	37.30	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
			CINTA003 CINTAS CORPORATION #100			
09/03/13	DK	13-01838	6 UNIFORMS & RAGS REPL/CLEANING	50.97	3-01-26-315-000-210 Vehicle Maint-Mechanic Ser	
			ATTWI001 AT&T MOBILITY			
09/03/13	DK	13-02243	10 WIRELESS SERVICES	272.87	3-01-25-240-212-202 Pol Personnel Rental	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
09/03/13	DK	13-02243	11 WIRELESS SERVICES	228.74	3-01-22-195-134-202 Code ENF Rental	
09/03/13	DK	13-02243	12 WIRELESS SERVICES	234.70	3-01-25-252-000-202 EMERGENCY MNMT Rental	
09/03/13	DK	13-02243	13 WIRELESS SERVICES	344.06	3-01-26-300-000-202 PUBLIC WRKS Rental	
09/03/13	DK	13-02243	14 WIRELESS SERVICES	40.87	3-01-20-100-000-202 GENERAL ADMIN Rental	
09/03/13	DK	13-02243	15 WIRELESS SERVICES	29.37	3-01-28-370-440-218 Comm Serv Telephones	
09/03/13	DK	13-02243	16 WIRELESS SERVICES	29.37	3-01-28-370-441-218 Senior Service Telephones	
09/03/13	DK	13-02243	17 WIRELESS SERVICES	209.65	3-07-55-502-351-202 Util Admin Rental	
			P.O. Total:	1,389.63		
			RODIO001 RODIO TRACTOR SALES INC			
09/03/13	DK	13-02344	6 OPEN; VARIOUS MAINT & REPAIRS	133.64	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
			BUTTE004 BUTTERHOF'S FARM & HOME SUPPLY			
09/03/13	DK	13-02466	1 OPEN PO DOG FOOD	147.80	3-01-25-240-212-219 Police Personnel Expendable Supplies	
			CHAPM002 CHAPMAN FORD SALES INC			
09/03/13	DK	13-02546	4 OPEN; VARIOUS VEH REPAIRS	352.59	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
09/03/13	DK	13-02546	5 OPEN; VARIOUS VEH REPAIRS	5.81	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
09/03/13	DK	13-02546	6 OPEN; VARIOUS VEH REPAIRS	41.31	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
			P.O. Total:	399.71		
			JOHNS011 JOHNSON & TOWERS INC			
09/03/13	DK	13-02550	1 OPEN; VARIOUS REPAIRS	377.30	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
			NJDEP018 NJDEPE			
09/03/13	DK	13-02649	1 OAK ST LANDFILL MONITORING	2,323.00	C-04-55-903-000-901 Closure & Expansion of Landfil	
			CENTR004 CENTRAL JERSEY EQUIPMENT			
09/03/13	DK	13-02706	1 FUEL PUMP REPAIRS	117.67	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
			EAGLE MA AMSAN			
09/03/13	DK	13-02790	1 OPEN; TRASH BAGS/CLEANING PROD	232.00	3-01-26-310-323-219 Facilities Expendable Supp	
09/03/13	DK	13-02790	2 OPEN; TRASH BAGS/CLEANING PROD	361.20	3-01-26-310-323-219 Facilities Expendable Supp	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			P.O. Total:	593.20		
			BUTTE004 BUTTERHOF'S FARM & HOME SUPPLY			
09/03/13	DK	13-02846	1 U0750 REPLACEMENT PARTS	75.96	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	
			SPORT006 SPORT HYUNDAI DODGE			
09/03/13	DK	13-02847	1 REPAIRS FIRE #2600	80.00	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
			GRANT007 GRANTURK EQUIPMENT CO INC			
09/03/13	DK	13-02848	1 U0495 REPAIRS	38.11	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	
			ATT00001 AT&T			
09/03/13	DK	13-02852	1 VIDEO CONFERENCE	12.74	3-01-31-440-000-000 Telephone	
			COUNT010 COUNTY CONSERVATION COMPANY			
09/03/13	DK	13-02864	1 GUARDIAN PLAYGROUND SAFETY SUR	1,850.00	3-01-26-310-323-219 Facilities Expendable Supp	
			CHAPM002 CHAPMAN FORD SALES INC			
09/03/13	DK	13-02880	1 OPEN VARIOUS VEH REPAIRS	461.01	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
09/03/13	DK	13-02880	2 OPEN VARIOUS VEH REPAIRS	147.12	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
09/03/13	DK	13-02880	3 OPEN VARIOUS VEH REPAIRS	408.05	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
09/03/13	DK	13-02880	4 OPEN VARIOUS VEH REPAIRS	77.78	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
09/03/13	DK	13-02880	5 OPEN VARIOUS VEH REPAIRS	775.16	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
			P.O. Total:	1,869.12		
			ATLAN057 ATLANTICARE REG MED CENTER			
09/03/13	DK	13-02901	1 CPR CERT CARDS	90.00	3-01-25-240-212-206 Pol Personnel Books, Dues etc	
			CLEGG001 CLEGGS GARAGE INC			
09/03/13	DK	13-02905	1 26-16 Annual inspection	1,756.75	3-01-25-625-233-210 Fire Vehicle Maint	
			ROSEN001 JOHN H ROSENBERGER			
09/03/13	DK	13-02910	1 ZB ATTORNEY	255.00	D-01168 SRIG/UECKER #4-13	
			CASAP001 Casa Payroll Service			
09/03/13	DK	13-02923	1 8/30/21 PAYROLL	372.80	3-01-20-130-121-208 Finance Maint. & Repair	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
			HESS004 HESS CORPORATION			
09/03/13	DK	13-02927	1 AUGUST BILLING / 11333	3,911.91	3-01-31-430-000-000 Electric	
			HESS004 HESS CORPORATION			
09/03/13	DK	13-02931	1 AUGUST BILLING / 15203	122.87	3-01-28-375-000-271 MAINT OF PARKS Support	
09/03/13	DK	13-02931	2 AUGUST BILLING / 15203	692.06	3-01-28-370-440-997 Comm Serv GTAA	
09/03/13	DK	13-02931	3 AUGUST BILLING / 15203	1,958.23	3-01-31-430-000-000 Electric	
09/03/13	DK	13-02931	4 AUGUST BILLING / 15203	241.96	3-01-31-435-000-000 Street Lighting	
09/03/13	DK	13-02931	5 AUGUST BILLING / 15203	2,570.79	3-07-55-502-351-248 Util Admin Electric	
			P.O. Total:	5,585.91		
			HESS004 HESS CORPORATION			
09/03/13	DK	13-02933	1 AUGUST BILLING / 20142	3,032.08	3-01-31-430-000-000 Electric	
09/03/13	DK	13-02933	2 AUGUST BILLING / 20142	572.84	3-01-31-435-000-000 Street Lighting	
			P.O. Total:	3,604.92		
			HESS004 HESS CORPORATION			
09/03/13	DK	13-02934	1 AUGUST BILLING / 20614	133.71	3-01-31-435-000-000 Street Lighting	
09/03/13	DK	13-02934	2 AUGUST BILLING / 20614	29.24	3-07-55-502-351-248 Util Admin Electric	
			P.O. Total:	162.95		
			Total for Batch: DK	25,604.10		
			Total for Date: 09/03/13 Total for All Batches:	25,604.10		
			GALLO004 GALLOWAY ACE HARDWARE			
09/04/13	DK	13-02044	3 OPEN PO FOR SUPPLIES FOR PD	11.68	3-01-25-250-000-219 POLICE 911 Expendable Supp	
			VERIZ005 VERIZON CABS			
09/04/13	DK	13-02465	2 FRAME RELAY 609M150096686	454.11	3-01-25-240-212-231 Police Personnel Maint. of Equip	
			MOSSM002 MOSSMAN'S BUS MACHINES INC			
09/04/13	DK	13-02825	1 PRINTER SUPPLIES	294.00	3-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
			GRANT007 GRANTURK EQUIPMENT CO INC			
09/04/13	DK	13-02881	1 OPEN VARIOUS FLEET PARTS	104.09	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
			ACTIO004 ACTION UNIFORMS LLC			
09/04/13	DK	13-02900	1 SWAT SHIRTS	225.00	3-01-25-240-212-213 Police Personnel Uniforms	
			Total for Batch: DK	1,088.88		
			Total for Date: 09/04/13 Total for All Batches:	1,088.88		
			LAWME001 Lawmen Supply Company			
09/05/13	DK	12-04116	2 AMMUNITION	2,184.90	2-01-25-240-218-219 Firearms/Range Expendable Supp	
			REGIO001 REGIONAL TIRE SERVICE INC			
09/05/13	DK	13-00753	9 OPEN; PURCHASES REPAIRS/SUPPLY	405.26	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC			
09/05/13	DK	13-00905	7 OPEN/VARIOUS SUPPLIES	14.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
09/05/13	DK	13-00905	8 OPEN/VARIOUS SUPPLIES	18.52	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
			P.O. Total:	32.52		
			CLEGG001 CLEGGS GARAGE INC			
09/05/13	DK	13-00951	5 VARIOUS VEHICLE REPAIRS	124.79	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
			NJDEP021 NEW JERSEY DEPT OF HEALTH			
09/05/13	DK	13-01064	4 Dog License Report	33.60	D-12-56-850-000-001 Dog Trust Reserve	
			POLIS003 POLISTINA & ASSOCIATES			
09/05/13	DK	13-01149	2 HERSCHEL ST LANDFILL CLOSURE	287.50	C-04-55-903-000-901 Closure & Expansion of Landfil	
			ACMOO001 A C MOORE INC			
09/05/13	DK	13-01155	2 SENIOR OPEN PO FOR SUPPLIES	60.59	3-01-28-370-441-219 Senior Service Expendable Supp	
			POLIS003 POLISTINA & ASSOCIATES			
09/05/13	DK	13-01325	2 COUNTRYSIDE MEADOWS/BONDING IS	407.88	3-01-20-165-000-215 ENGINEERING Professional	
			FASTE001 FASTENAL			
09/05/13	DK	13-01469	3 OPEN;PARTS/SUPPLIES WETWELL PS	104.50	3-07-55-502-352-252 Util Sys Maint Const/Maint	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
09/05/13	DK	13-01469	4 OPEN;PARTS/SUPPLIES WETWELL PS	32.56	3-07-55-502-352-252 Util Sys Maint Const/Maint	
			P.O. Total:	137.06		
			BAYVI002 BAYVIEW BEARING & SUPPLY LLC			
09/05/13	DK	13-01796	2 OPEN; MAINT & REPAIRS	530.87	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
			TOSHI001 TOSHIBA FINANCIAL SERVICES			
09/05/13	DK	13-01823	2 ID SYSTEM CONTRACT JUNE-AUG	280.00	3-01-28-375-000-202 MAINT OF PARKS Rental	
			CINTA003 CINTAS CORPORATION #100			
09/05/13	DK	13-01838	7 UNIFORMS & RAGS REPL/CLEANING	50.97	3-01-26-315-000-210 Vehicle Maint-Mechanic Ser	
			GALLO004 GALLOWAY ACE HARDWARE			
09/05/13	DK	13-01920	3 OPEN;VARIOUS SUPPLIES FAC/GRDS	4.04	3-01-26-310-323-219 Facilities Expendable Supp	
09/05/13	DK	13-01920	4 OPEN;VARIOUS SUPPLIES FAC/GRDS	38.77	3-01-26-310-323-219 Facilities Expendable Supp	
09/05/13	DK	13-01920	5 OPEN;VARIOUS SUPPLIES FAC/GRDS	6.74	3-01-26-310-323-219 Facilities Expendable Supp	
09/05/13	DK	13-01920	6 OPEN;VARIOUS SUPPLIES FAC/GRDS	2.36	3-01-26-310-323-219 Facilities Expendable Supp	
09/05/13	DK	13-01920	7 OPEN;VARIOUS SUPPLIES FAC/GRDS	16.19	3-01-26-310-323-219 Facilities Expendable Supp	
09/05/13	DK	13-01920	8 OPEN;VARIOUS SUPPLIES FAC/GRDS	4.94	3-01-26-310-323-219 Facilities Expendable Supp	
09/05/13	DK	13-01920	9 OPEN;VARIOUS SUPPLIES FAC/GRDS	11.99	3-01-26-310-323-219 Facilities Expendable Supp	
09/05/13	DK	13-01920	10 OPEN;VARIOUS SUPPLIES FAC/GRDS	26.07	3-01-26-310-323-219 Facilities Expendable Supp	
09/05/13	DK	13-01920	11 OPEN;VARIOUS SUPPLIES FAC/GRDS	16.13	3-01-26-310-323-219 Facilities Expendable Supp	
09/05/13	DK	13-01920	12 OPEN;VARIOUS SUPPLIES FAC/GRDS	17.98	3-01-26-310-323-219 Facilities Expendable Supp	
09/05/13	DK	13-01920	13 OPEN;VARIOUS SUPPLIES FAC/GRDS	38.57	3-01-26-310-323-219 Facilities Expendable Supp	
09/05/13	DK	13-01920	14 OPEN;VARIOUS SUPPLIES FAC/GRDS	39.58	3-01-26-310-323-219 Facilities Expendable Supp	
09/05/13	DK	13-01920	15 OPEN;VARIOUS SUPPLIES FAC/GRDS	22.45	3-01-26-310-323-219 Facilities Expendable Supp	
			P.O. Total:	245.81		
			EDSON001 ED & SONS GLASS SHOP INC			
09/05/13	DK	13-02004	2 OPEN; VARIOUS REPAIRS	485.00	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
09/05/13	DK	13-02004	3 OPEN; VARIOUS REPAIRS	220.00	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
			P.O. Total:	705.00		
			POLIS003 POLISTINA & ASSOCIATES			
09/05/13	DK	13-02021	3 PS COMMUNICATION SYS & CONTROL	5,515.00	S-08-55-968-000-999 Section 20 Exp	
			POLIS003 POLISTINA & ASSOCIATES			
09/05/13	DK	13-02022	3 EMERGENCY SEWER REPAIRS	226.50	S-08-55-968-000-999 Section 20 Exp	
			CLEGG001 CLEGGS GARAGE INC			
09/05/13	DK	13-02024	3 VARIOUS VEHICLE REPAIRS	204.21	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
09/05/13	DK	13-02024	4 VARIOUS VEHICLE REPAIRS	365.80	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
			P.O. Total:	570.01		
			PATRI001 PATRICIA'S CLEANING SERVICE			
09/05/13	DK	13-02117	3 CLEANING SERVICE FOR TWP FAC	1,445.83	3-01-26-310-323-208 Facilities Maint. & Repair	
			GEORG002 SENN, GEORGE CO INC			
09/05/13	DK	13-02167	5 OPEN PURCHASES SUPPLIES	78.10	3-07-55-502-352-252 Util Sys Maint Const/Maint	
			LOWES002 LOWE'S COMPANIES, INC.			
09/05/13	DK	13-02169	3 OPEN; P.S. SUPPLIES / MATERIAL	160.55	3-07-55-502-352-252 Util Sys Maint Const/Maint	
09/05/13	DK	13-02169	4 OPEN; P.S. SUPPLIES / MATERIAL	135.98	3-07-55-502-352-252 Util Sys Maint Const/Maint	
			P.O. Total:	296.53		
			TOWNE002 TOWNE PAINT INC			
09/05/13	DK	13-02171	1 OPEN PURCHASES / SUPPLIES P.S.	80.97	3-07-55-502-352-219 Util Sys Maint Expendable Supp	
			GENTI002 HELENE GENTILE			
09/05/13	DK	13-02185	1 SUST JERSEY LANDSCAP MINIGRANT	125.00	G-02-41-767-000-001 2012 Sustainable Jersey Grant	
			HENDR004 PAM HENDRICK			
09/05/13	DK	13-02191	1 SUST JERSEY LANDSCAP MINIGRANT	125.00	G-02-41-767-000-001 2012 Sustainable Jersey Grant	
			KLEIN008 PENNY KLEIN			
09/05/13	DK	13-02195	1 SUST JERSEY LANDSCAP MINIGRANT	125.00	G-02-41-767-000-001 2012 Sustainable Jersey Grant	
			MUNIC004 MUNICIPAL EMERGENCY SERVICES			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/05/13	DK	13-02322	1 METER/CALIBRATION-CONFINED SP	1,040.00	3-07-55-502-352-224 Util Sys Maint New Equipment	
09/05/13	DK	13-02322	2 METER/CALIBRATION-CONFINED SP	220.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	
			P.O. Total:	1,260.00		
			GALLO004 GALLOWAY ACE HARDWARE			
09/05/13	DK	13-02323	2 OPEN; PS SUPPLIES, PARTS, ETC	28.78	3-07-55-502-352-252 Util Sys Maint Const/Maint	
09/05/13	DK	13-02323	3 OPEN; PS SUPPLIES, PARTS, ETC	29.61	3-07-55-502-352-219 Util Sys Maint Expendable Supp	
09/05/13	DK	13-02323	4 OPEN; PS SUPPLIES, PARTS, ETC	34.12	3-07-55-502-352-252 Util Sys Maint Const/Maint	
09/05/13	DK	13-02323	5 OPEN; PS SUPPLIES, PARTS, ETC	95.94	3-07-55-502-352-219 Util Sys Maint Expendable Supp	
09/05/13	DK	13-02323	6 OPEN; PS SUPPLIES, PARTS, ETC	8.99	3-07-55-502-352-252 Util Sys Maint Const/Maint	
09/05/13	DK	13-02323	7 OPEN; PS SUPPLIES, PARTS, ETC	26.97	3-07-55-502-352-219 Util Sys Maint Expendable Supp	
09/05/13	DK	13-02323	8 OPEN; PS SUPPLIES, PARTS, ETC	23.84	3-07-55-502-352-252 Util Sys Maint Const/Maint	
09/05/13	DK	13-02323	9 OPEN; PS SUPPLIES, PARTS, ETC	35.36	3-07-55-502-352-219 Util Sys Maint Expendable Supp	
			P.O. Total:	283.61		
			RODIO001 RODIO TRACTOR SALES INC			
09/05/13	DK	13-02459	2 OPEN; VARIOUS MAINT & REPAIRS	112.12	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	
			CHAPM002 CHAPMAN FORD SALES INC			
09/05/13	DK	13-02546	7 OPEN; VARIOUS VEH REPAIRS	21.35	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
			JOHNS011 JOHNSON & TOWERS INC			
09/05/13	DK	13-02550	2 OPEN; VARIOUS REPAIRS	604.00	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
			BSNSP001 BSN SPORTS			
09/05/13	DK	13-02606	1 SAFETY NETTING FOR PARKS	294.87	2-01-46-880-000-002 Hurricane Sandy 40A:4-45.3(bb)	
09/05/13	DK	13-02606	2 SAFETY NETTING FOR PARKS	55.87	C-04-55-946-000-905 RECREATION IMPROVEMENTS	
09/05/13	DK	13-02606	3 SAFETY NETTING FOR PARKS	2,658.86	C-04-55-954-000-905 Imp to Recreation Facilities	
			P.O. Total:	3,009.60		
			JWEST001 J. WESTPHAL ELECTRICAL CONTR			
09/05/13	DK	13-02724	1 MAINT & REPAIRS PUMP STATION	288.00	3-07-55-502-352-216 Util Sys Maint Technical	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
09/05/13	DK	13-02724	2 MAINT & REPAIRS PUMP STATION	432.00	3-07-55-502-352-216 Util Sys Maint Technical	
			P.O. Total:	720.00		
			MUNIC003 MUNICIPAL EMERGENCY SERVICES			
09/05/13	DK	13-02725	1 SUPPLIES;CONFINED SPACE METERS	530.00	3-07-55-502-352-216 Util Sys Maint Technical	
			COMCA001 COMCAST CABLE			
09/05/13	DK	13-02757	1 OPEN PO GTV CABLE (SEPT-DEC)	71.82	3-01-26-305-336-208 Public Ed-Enf Maint. & Repair	
			CONTR001 CONTRACTOR SERVICE			
09/05/13	DK	13-02804	1 RIDGID ELEC POWER SNAKE MACH	2,590.00	S-08-55-971-000-901 Purchase of Township Equipment	
			PETRO004 PETROSH'S BIG TOP			
09/05/13	DK	13-02840	1 VETS SALUTE TENT/TABLES/CHAIRS	1,390.00	3-01-30-420-000-268 Celeb Pub Evnt Salute to Vets	
			BURLI008 BURLINGTON CO MUN CLERKS ASSOC			
09/05/13	DK	13-02860	1 2013 Fall Mini Conference	60.00	3-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	
			PREMI002 PREMIER PRINTING SOLUTIONS LLC			
09/05/13	DK	13-02865	1 Special Primary Election	2,419.31	3-01-20-120-000-301 TWP CLERK Elections	
			CHAPM002 CHAPMAN FORD SALES INC			
09/05/13	DK	13-02880	6 OPEN VARIOUS VEH REPAIRS	41.26	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
09/05/13	DK	13-02880	7 OPEN VARIOUS VEH REPAIRS	82.65	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
			P.O. Total:	123.91		
			CONTR001 CONTRACTOR SERVICE			
09/05/13	DK	13-02883	1 3 REPLACEMENT COOLERS EVENTS	46.13	C-24-56-850-000-001 Community Events	
09/05/13	DK	13-02883	2 3 REPLACEMENT COOLERS EVENTS	46.13	C-24-56-850-000-006 Summer Camp	
09/05/13	DK	13-02883	3 3 REPLACEMENT COOLERS EVENTS	46.13	C-24-56-850-000-024 Movies in the Park	
			P.O. Total:	138.39		
			TOTAL001 TOTAL MEDIA INC			
09/05/13	DK	13-02887	1 VIDEO TAPES FOR GTV MEETINGS	194.00	3-01-26-305-336-219 Public Ed-Enf Expendable Supp	
			DELLM001 DELL MARKETING L.P.			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
09/05/13	DK	13-02888	1 PRINTER SUPPLIES	250.00	3-01-25-250-000-204 POLICE 911 Office Supp/Sta	
09/05/13	DK	13-02888	2 PRINTER SUPPLIES	116.00	3-01-25-250-000-205 POLICE 911 Printing & Copy	
09/05/13	DK	13-02888	3 PRINTER SUPPLIES	1,210.48	3-01-25-240-212-205 Police Personnel Printing & Copy	
09/05/13	DK	13-02888	4 PRINTER SUPPLIES	453.70	3-01-25-240-212-204 Police Personnel Office Supp/Sta	
09/05/13	DK	13-02888	5 PRINTER SUPPLIES	149.38	3-01-25-240-212-204 Police Personnel Office Supp/Sta	
			P.O. Total:	2,179.56		
			PETRO001 PETROLEUM TRADERS CORP			
09/05/13	DK	13-02947	1 FUEL / VEHICLES	22,352.40	3-01-31-447-000-000 GASOLINE	
			ATLAN022 ATLANTIC CITY ELECTRIC			
09/05/13	DK	13-02951	1 ELECTRIC SERVICE / AUGUST	115.40	3-07-55-502-351-248 Util Admin Electric	
			ATLAN022 ATLANTIC CITY ELECTRIC			
09/05/13	DK	13-02952	1 ELECTRIC SERVICE / AUGUST	3,086.04	3-07-55-502-351-248 Util Admin Electric	
			ATLAN022 ATLANTIC CITY ELECTRIC			
09/05/13	DK	13-02953	1 ELECTRIC / ST LIGHTS AUGUST	8,637.62	3-01-31-435-000-000 Street Lighting	
			ATLAN022 ATLANTIC CITY ELECTRIC			
09/05/13	DK	13-02954	1 ELECTRIC SERVICE / AUGUST	5,591.80	3-01-31-430-000-000 Electric	
			SOUTH007 SOUTH JERSEY GAS COMPANY			
09/05/13	DK	13-02955	1 GAS SERVICE / AUGUST	286.71	3-01-31-446-000-000 Natural Gas	
			SOUTH007 SOUTH JERSEY GAS COMPANY			
09/05/13	DK	13-02956	1 GAS SERVICE / AUGUST	516.48	3-07-55-502-351-247 Util Admin Gas	
			VERIZ002 VERIZON			
09/05/13	DK	13-02957	1 FRAME RELAY 00021268790369Y	86.58	3-01-25-240-212-231 Police Personnel Maint. of Equip	
			VITAL001 VITAL COMMUNICATIONS, INC.			
09/05/13	DK	13-02964	1 August 2013 MODIV monthly main	1,300.00	3-01-20-150-000-216 TAX ASSESSMENT Technical	
			Total for Batch: DK	71,755.39		
			ACMOO001 A C MOORE INC			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
09/05/13	LM	13-02618	3 OPEN PO FOR CRAFT SUPPLIES SC	191.90	C-24-56-850-000-006 Summer Camp	
09/05/13	LM	13-02618	4 OPEN PO FOR CRAFT SUPPLIES SC	40.06	C-24-56-850-000-006 Summer Camp	
			P.O. Total:	231.96		
			CLEGG001 CLEGGS GARAGE INC			
09/05/13	LM	13-02903	1 2638 pm service and inspection	2,968.52	3-01-25-625-233-210 Fire Vehicle Maint	
			CLEGG001 CLEGGS GARAGE INC			
09/05/13	LM	13-02904	1 2635 pm and annual inspection	4,380.53	3-01-25-625-233-210 Fire Vehicle Maint	
			HORIZON HORIZON B/C B/S OF NEW JERSEY			
09/05/13	LM	13-02962	1 September 2013 monthly billing	7,808.92	3-01-23-220-000-000 Group Insurance Plan Employee	
			STATE002 STATE OF NEW JERSEY			
09/05/13	LM	13-02963	1 2012 Assessment bill	1,850.92	3-01-23-225-000-000 UNEMPLOYMENT INSURANCE	
			ATLAN022 ATLANTIC CITY ELECTRIC			
09/05/13	LM	13-02965	1 GTAA REC LIGHTS ELECTRIC AUG13	878.34	3-01-28-370-440-997 Comm Serv GTAA	
			POLIS003 POLISTINA & ASSOCIATES			
09/05/13	LM	13-02970	1 TWP ENGINEER INSPECTION	402.50	E-00943 SEASHORE GARDENS	
			POLIS003 POLISTINA & ASSOCIATES			
09/05/13	LM	13-02971	1 TWP ENGINEER INSPECTION	230.00	E-00430 LUCIEN INSPECTION Z1698	
			POLIS003 POLISTINA & ASSOCIATES			
09/05/13	LM	13-02972	1 TWP ENGINEER INSPECTION	1,496.25	E-00976 JERSEY SHORE CREIDT UNION	
			POLIS003 POLISTINA & ASSOCIATES			
09/05/13	LM	13-02973	1 TWP ENGINEER INSPECTION	1,348.75	E-00976 JERSEY SHORE CREIDT UNION	
			POLIS003 POLISTINA & ASSOCIATES			
09/05/13	LM	13-02974	1 TWP ENGINEER INSPECTION	1,546.25	E-00975 WAWA INSPEC	
			POLIS003 POLISTINA & ASSOCIATES			
09/05/13	LM	13-02975	1 TWP ENGINEER INSPECTION	258.75	E-00988 COOKE UPLAND AVE INSPECTION	
			POLIS003 POLISTINA & ASSOCIATES			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
09/05/13	LM	13-02976	1 TWP ENGINEER INSPECTION	28.75	E-00981 CN CONSTRUCTION B538L1&2	
			POLIS003 POLISTINA & ASSOCIATES			
09/05/13	LM	13-02977	1 TWP ENGINEER INSPECTION	805.00	E-00986 BANK OF AMERICAN KIOSK INSP	
			POLIS003 POLISTINA & ASSOCIATES			
09/05/13	LM	13-02978	1 TWP ENGINEER INSPECTION	115.00	E-00640 INSPECTION ESCROW	
			POLIS003 POLISTINA & ASSOCIATES			
09/05/13	LM	13-02979	1 TWP ENGINEER INSPECTION	517.50	E-00957 FOREST PARK (WHITE TAIL DEV)	
			POLIS003 POLISTINA & ASSOCIATES			
09/05/13	LM	13-02980	1 TWP ENGINEER INSPECTION	230.00	E-00898 BUCHANAN AVE SUB PB 25-07	
			POLIS003 POLISTINA & ASSOCIATES			
09/05/13	LM	13-02981	1 TWP ENGINEER INSPECTION	345.00	D-00735 Atlanticare Regional Med 7-05	
			POLIS003 POLISTINA & ASSOCIATES			
09/05/13	LM	13-02982	1 TWP ENGINEER INSPECTION	400.00	D-01170 DUNKIN DONUTS DRC	
			STASU001 BETH STASUK			
09/05/13	LM	13-02983	1 PETTY CASH REIMBURSEMENT SEPT	13.99	3-01-26-305-336-273 Public Ed-Enf Craft and Trade	
09/05/13	LM	13-02983	2 PETTY CASH REIMBURSEMENT SEPT	54.22	3-01-28-370-441-219 Senior Service Expendable Supp	
09/05/13	LM	13-02983	3 PETTY CASH REIMBURSEMENT SEPT	30.09	C-24-56-850-000-006 Summer Camp	
09/05/13	LM	13-02983	4 PETTY CASH REIMBURSEMENT SEPT	23.96	C-24-56-850-000-030 National Night Out	
			P.O. Total:	122.26		
			ATLAN056 ATLANTICARE BEHAVIORAL HEALTH			
09/05/13	LM	13-02987	1 EAP SERVICES/ SEPTEMBER 2013	372.00	3-01-23-220-000-000 Group Insurance Plan Employee	
			ATLAN022 ATLANTIC CITY ELECTRIC			
09/05/13	LM	13-02994	1 ELECTRIC SERVICE / AUGUST	37.35	3-01-31-430-000-000 Electric	
			POLIS003 POLISTINA & ASSOCIATES			
09/05/13	LM	13-02997	1 5800.10 CRYSTAL INN / ENG	57.50	E-21-56-850-000-365 SLEEP INN MOTEL 915 5.01-2-3	
			POLIS003 POLISTINA & ASSOCIATES			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
09/05/13	LM	13-02998	1 5800.03 ASSUMPTION SEWER / ENG	143.75	E-21-56-850-000-423 ASSUMPTION CHURCH COMPLEX	
			POLIS003 POLISTINA & ASSOCIATES			
09/05/13	LM	13-02999	1 5800.09 ATLANTICARE SEWER/ENG	57.50	E-21-56-850-000-560 Atlanticare Reg. Med Cent.875.04/1.01	
			ROSEN001 JOHN H ROSENBERGER			
09/05/13	LM	13-03000	1 ZB ATTORNEY REVIEW	90.00	D-01173 HEALTH RESOURCES OF NJ	
			Total for Batch: LM	26,723.30		
			Total for Date: 09/05/13 Total for All Batches:	98,478.69		
			QCLAB001 QC LABORATORIES			
09/06/13	LM	13-01380	3 SC POOL TESTING PER COUNTY REG	93.00	C-24-56-850-000-006 Summer Camp	
			INTEG002 INTEGRITY TRANSPORTATION LLC			
09/06/13	LM	13-02554	1 BUS TRANSPORTATION FOR TRIP SC	1,800.00	C-24-56-850-000-006 Summer Camp	
			NAPOL001 NAPOLI PIZZA			
09/06/13	LM	13-02616	1 SUMMER CAMP OPEN PO PIZZA DAYS	728.00	C-24-56-850-000-006 Summer Camp	
			MARCP001 MARC PUBLISHING COMPANY			
09/06/13	LM	13-02849	1 CROSS REFERENCE DIRECTORY	165.45	3-01-25-250-000-206 POLICE 911 Books, Dues etc	
			BUTLE002 BUTLER POOL SERVICE			
09/06/13	LM	13-02889	1 END OF SUMMER POOL CLOSING	350.00	C-24-56-850-000-006 Summer Camp	
			CONOV001 CONOVER APPRAISAL ASSOC LLC			
09/06/13	LM	13-02916	1 APPRAISAL REVIEW	3,000.00	3-01-20-155-000-215 LEGAL SERVICES Professional	
			ATLAN007 ATL CO FIRE PREVENTION ASSN			
09/06/13	LM	13-02921	1 fire prevention assoc. dues	50.00	3-01-25-625-232-206 Official Books, Dues etc	
			FITZG006 FITZGERALD, MCGROARTY PA			
09/06/13	LM	13-02949	1 LEGAL SERVICES JULY 2013	9,045.90	3-01-20-155-000-215 LEGAL SERVICES Professional	
09/06/13	LM	13-02949	2 LEGAL SERVICES JULY 2013	1,026.00	G-28-56-850-000-001 General Liability	
09/06/13	LM	13-02949	3 LEGAL SERVICES JULY 2013	229.50	H-13-56-850-000-001 Reserve for Housing Trust	
			P.O. Total:	10,301.40		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
			FITZG006 FITZGERALD, MCGROARTY PA			
09/06/13	LM	13-02950	1 LEGAL SERVICES JUNE 2013	1,606.50	3-01-20-155-000-215 LEGAL SERVICES Professional	
			JIMMI001 JIMMIE'S FLORIST INC			
09/06/13	LM	13-02967	1 MEMORIAL DAY WREATH VET AD BD	40.00	3-01-30-420-000-269 Celeb Pub Evnt Memorial Day	
			LORDD001 DARRIN LORD, ESQUIRE			
09/06/13	LM	13-03001	1 Public Def. Fees August 2013	2,000.00	P-32-56-850-000-001 Public Defender's Trust	
			CHRIS006 CHRISTOPHER LIPARI, ESQ			
09/06/13	LM	13-03002	1 Procecutor Fee for August 2013	3,776.00	3-01-25-275-000-100 PROSECUTORS EXPENSES	
			ROSEN001 JOHN H ROSENBERGER			
09/06/13	LM	13-03003	1 ZB ATTORNEY PROFESS. SVC	135.00	3-01-21-185-000-215 Zoning Board Professional	
			Total for Batch: LM	24,045.35		
			Total for Date: 09/06/13 Total for All Batches:	24,045.35		

	Batch Id	Batch Total
Total for Batch:	DK	157,155.93
Total for Batch:	LM	3,990,309.34
Total Of All Batches:		4,147,465.27

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	2,479.77	0.00
CURRENT FUND	3-01	4,061,060.08	0.00
SEWER UTILITY OPERATING FUND	3-07	12,016.82	0.00
Year Total:		4,073,076.90	0.00
General Capital Fund	C-04	19,339.23	0.00
COMMUNITY EVENTS TRUST FUND	C-24	7,395.22	0.00
Year Total:		26,734.45	0.00
DOG TRUST FUND	D-12	33.60	0.00
UTILITY TRUST ESCROW	E-21	258.75	0.00
GRANT FUND	G-02	1,131.17	0.00
GENERAL LIABILIT FUND	G-28	1,026.00	0.00
Year Total:		2,157.17	0.00
HOUSING TRUST FUND	H-13	229.50	0.00
PUBLIC DEFENDER	P-32	2,000.00	0.00
UTILITY CAPITAL FUND	S-08	31,301.38	0.00
Total Of All Funds:		4,138,271.52	0.00

Project Description	Project No.	Project Total
Ole Hansen ORD AMNED	D-00690	562.50
Atlanticare Regional Med 7-05	D-00735	345.00
Jim Cox	D-00773	325.00
ATLANTIC MEDICAL REAL ESTATE	D-00903	75.00
CARL SELTZ	D-01151	25.00
SRIG/UECKER #4-13	D-01168	255.00
DUNKIN DONUTS DRC	D-01170	450.00
HEALTH RESOURCES OF NJ	D-01173	90.00
CHARLES HORNER	E-00142	75.00
LUCIEN INSPECTION Z1698	E-00430	230.00
INSPECTION ESCROW	E-00640	115.00
BUCHANAN AVE SUB PB 25-07	E-00898	230.00
SEASHORE GARDENS	E-00943	402.50
FOREST PARK (WHITE TAIL DEV)	E-00957	517.50
WAWA INSPEC	E-00975	1,546.25
JERSEY SHORE CREIDT UNION	E-00976	2,857.50
CN CONSTRUCTION B538L1&2	E-00981	28.75
BANK OF AMERICAN KIOSK INSP	E-00986	805.00
COOKE UPLAND AVE INSPECTION	E-00988	258.75
Total Of All Projects:		9,193.75

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: 08/16/13 to 09/09/13

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

PO # / Item Description	PO Date	Vendor	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice
12-03668	11/27/12	NASCA111 Salvatore & Carol Nasca										
1 Resolution 318 of 2012			36.53	2-01-55-001-000-018	B	Tax Overpayments	P	72440	11/27/12	08/22/13	08/22/13	72440
12-04079	12/11/12	EDGE A01 EDGE ABSTRACT										
1 res 334-12			71.97	2-01-55-001-000-018	B	Tax Overpayments	P	72444	12/11/12	09/05/13	09/05/13	866.02 14.14
13-02467	07/16/13	GOLDS000 HOWARD N. GOLDSTEIN P.A.										
1 To replace check #72428			500.00	3-01-20-120-000-208	B	TWP CLERK Maint. & Repair	P	72441	07/16/13	08/22/13	08/22/13	72441
13-02629	07/29/13	ACTIV001 ACTIVE 911 INC										
1 ACTIVE 911 CAD ALERT			121.00	3-01-25-252-000-231	B	EMERGENCY MNMT Maint. of Equip	P	72443	07/29/13	08/28/13	08/28/13	
13-02770	08/09/13	ACMJI001 ACMJIF										
1 3RD QTR. ASSESSMENT			205,318.00	3-07-55-502-351-245	B	Util Admin General Insuran	P	20421	08/09/13	08/28/13	08/28/13	
13-02821	08/16/13	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1 FICA TAXES- 8/16/2013			21,979.96	3-01-36-472-000-000	B	Social Security	P	3332	08/16/13	08/16/13	08/16/13	3332
2 FICA TAXES- 8/16/2013			2,760.94	3-07-55-541-000-000	B	Utility Social Security	P	3332	08/16/13	08/16/13	08/16/13	3332
3 FICA TAXES- 8/16/2013			45.47	G-02-41-770-000-701	B	Clean Community	P	3332	08/16/13	08/16/13	08/16/13	3332
4 FICA TAXES- 8/16/2013			75.74	P-26-56-850-000-051	B	Community Care Committee	P	3332	08/16/13	08/16/13	08/16/13	3332
6 FICA TAXES- 8/16/2013			144.47	C-24-56-850-000-001	B	Community Events	P	3332	08/16/13	08/16/13	08/16/13	3332
7 FICA TAXES- 8/16/2013			452.44	C-24-56-850-000-006	B	Summer Camp	P	3332	08/16/13	08/16/13	08/16/13	3332
8 FICA TAXES- 8/16/2013			138.82	H-13-56-850-000-001	B	Reserve for Housing Trust	P	3332	08/16/13	08/16/13	08/16/13	3332
9 FICA TAXES- 8/16/2013			263.33	W-17-56-850-000-001	B	Reserve for Workers Comp	P	3332	08/16/13	08/16/13	08/16/13	3332
10 FICA TAXES- 8/16/2013			8.42	P-26-56-850-000-052	B	Irish Pub Tour DeShore	P	3332	08/16/13	08/16/13	08/16/13	3332
			25,869.59									
13-02822	08/16/13	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1 GROSS WAGES - 8/16/2013			1,251.16	3-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	3332	08/16/13	08/16/13	08/16/13	3332
2 GROSS WAGES - 8/16/2013			4,496.33	3-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	3332	08/16/13	08/16/13	08/16/13	3332
3 GROSS WAGES - 8/16/2013			1,187.73	3-01-20-105-000-101	B	HUMAN RESOURCE Full Time S&W	P	3332	08/16/13	08/16/13	08/16/13	3332
4 GROSS WAGES - 8/16/2013			5,277.40	3-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	3332	08/16/13	08/16/13	08/16/13	3332
5 GROSS WAGES - 8/16/2013			6,463.22	3-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	3332	08/16/13	08/16/13	08/16/13	3332
6 GROSS WAGES - 8/16/2013			2,394.43	3-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	3332	08/16/13	08/16/13	08/16/13	3332

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13-02822	08/16/13	GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
7		GROSS WAGES - 8/16/2013	115.79	3-01-33-490-000-103	B	MUNICIPAL CRT Overtime	P 3332	08/16/13	08/16/13	08/16/13	3332
8		GROSS WAGES - 8/16/2013	5,414.27	3-01-20-130-121-101	B	Finance Full Time S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
9		GROSS WAGES - 8/16/2013	5,652.83	3-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
10		GROSS WAGES - 8/16/2013	2,310.00	3-01-55-000-275-003	B	Reassessment	P 3332	08/16/13	08/16/13	08/16/13	3332
11		GROSS WAGES - 8/16/2013	4,154.53	3-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
12		GROSS WAGES - 8/16/2013	19,648.79	3-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
13		GROSS WAGES - 8/16/2013	1,034.81	3-01-25-250-000-104	B	POLICE 911 Temp S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
14		GROSS WAGES - 8/16/2013	1,871.39	3-01-25-250-000-103	B	POLICE 911 Overtime	P 3332	08/16/13	08/16/13	08/16/13	3332
15		GROSS WAGES - 8/16/2013	184,108.11	3-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
16		GROSS WAGES - 8/16/2013	3,575.30	3-01-25-240-212-103	B	Pol Personnel Overtime	P 3332	08/16/13	08/16/13	08/16/13	3332
17		GROSS WAGES - 8/16/2013	1,050.65	3-01-25-625-232-101	B	Official Full Time S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
18		GROSS WAGES - 8/16/2013	631.53	3-01-25-625-233-101	B	FIRE Fire Full Time S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
19		GROSS WAGES - 8/16/2013	1,317.10	3-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
20		GROSS WAGES - 8/16/2013	1,021.52	3-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
21		GROSS WAGES - 8/16/2013	9,115.38	3-01-22-195-261-101	B	Const Official Full Time S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
22		GROSS WAGES - 8/16/2013	750.00	3-01-22-195-261-102	B	Const Official Part Time S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
23		GROSS WAGES - 8/16/2013	1,620.61	3-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P 3332	08/16/13	08/16/13	08/16/13	3332
24		GROSS WAGES - 8/16/2013	4,463.35	3-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
25		GROSS WAGES - 8/16/2013	1,310.64	3-01-26-310-323-101	B	Facilities Full Time S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
26		GROSS WAGES - 8/16/2013	2,024.77	3-01-26-310-323-103	B	Facilities Overtime	P 3332	08/16/13	08/16/13	08/16/13	3332
27		GROSS WAGES - 8/16/2013	1,440.00	3-01-26-310-323-104	B	Facilities Temp S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
28		GROSS WAGES - 8/16/2013	1,733.33	3-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
29		GROSS WAGES - 8/16/2013	1,334.00	3-01-26-315-000-102	B	VEHICLE MAINT Part Time S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
30		GROSS WAGES - 8/16/2013	577.20	3-01-26-315-000-104	B	VEHICLE MAINT Temp S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
31		GROSS WAGES - 8/16/2013	6,527.09	3-01-26-305-337-101	B	Compost Site Full Time S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
32		GROSS WAGES - 8/16/2013	2,081.00	3-01-26-305-336-101	B	Public Ed-Enf Full Time S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
33		GROSS WAGES - 8/16/2013	210.00	3-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
34		GROSS WAGES - 8/16/2013	8,505.49	3-01-26-290-341-101	B	Right of Way Full Time S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
35		GROSS WAGES - 8/16/2013	198.99	3-01-26-290-341-103	B	Right of Way Overtime	P 3332	08/16/13	08/16/13	08/16/13	3332
36		GROSS WAGES - 8/16/2013	914.73	3-01-28-370-440-101	B	Comm Serv Full Time S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
37		GROSS WAGES - 8/16/2013	422.54	3-01-28-370-440-103	B	Comm Serv Overtime	P 3332	08/16/13	08/16/13	08/16/13	3332
38		GROSS WAGES - 8/16/2013	522.71	3-01-30-420-000-101	B	Celeb Pub Evnt Full Time S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
39		GROSS WAGES - 8/16/2013	1,131.86	3-01-28-370-441-101	B	Senior Service Full Time S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
40		GROSS WAGES - 8/16/2013	112.01	3-01-36-477-000-000	B	Defined Contribution Retirement Program	P 3332	08/16/13	08/16/13	08/16/13	3332
41		GROSS WAGES - 8/16/2013	2,000.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P 3332	08/16/13	08/16/13	08/16/13	3332
42		GROSS WAGES - 8/16/2013	204.58	G-02-41-770-000-701	B	Clean Community	P 3332	08/16/13	08/16/13	08/16/13	3332
43		GROSS WAGES - 8/16/2013	389.85	G-02-41-770-000-701	B	Clean Community	P 3332	08/16/13	08/16/13	08/16/13	3332
44		GROSS WAGES - 8/16/2013	2,100.00	L-19-56-850-000-001	B	Municipal/County/State Law Enforcement	P 3332	08/16/13	08/16/13	08/16/13	3332

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13-02822	08/16/13	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
45		GROSS WAGES - 8/16/2013	3,442.19	W-17-56-850-000-001	B	Reserve for Workers Comp	P 3332	08/16/13	08/16/13	08/16/13	3332
46		GROSS WAGES - 8/16/2013	1,814.68	H-13-56-850-000-001	B	Reserve for Housing Trust	P 3332	08/16/13	08/16/13	08/16/13	3332
47		GROSS WAGES - 8/16/2013	990.00	P-26-56-850-000-051	B	Community Care Committee	P 3332	08/16/13	08/16/13	08/16/13	3332
48		GROSS WAGES - 8/16/2013	110.00	P-26-56-850-000-052	B	Irish Pub Tour DeShore	P 3332	08/16/13	08/16/13	08/16/13	3332
49		GROSS WAGES - 8/16/2013	11,943.63	3-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
50		GROSS WAGES - 8/16/2013	60.33	3-07-55-501-352-103	B	Util Sys Maint Overtime	P 3332	08/16/13	08/16/13	08/16/13	3332
51		GROSS WAGES - 8/16/2013	720.00	3-07-55-501-352-104	B	Util Sys Maint Temp S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
52		GROSS WAGES - 8/16/2013	22,063.73	3-07-55-501-351-101	B	Util Admin Full Time S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
53		GROSS WAGES - 8/16/2013	450.08	3-07-55-501-351-102	B	Util Admin Part Time S&W	P 3332	08/16/13	08/16/13	08/16/13	3332
54		GROSS WAGES - 8/16/2013	852.90	3-07-55-501-352-106	B	Util Sys Maint On Call	P 3332	08/16/13	08/16/13	08/16/13	3332
55		GROSS WAGES - 8/16/2013	1,888.51	C-24-56-850-000-001	B	Community Events	P 3332	08/16/13	08/16/13	08/16/13	3332
56		GROSS WAGES - 8/16/2013	5,761.94	C-24-56-850-000-006	B	Summer Camp	P 3332	08/16/13	08/16/13	08/16/13	3332
57		GROSS WAGES - 8/16/2013	152.25	C-24-56-850-000-006	B	Summer Camp	P 3332	08/16/13	08/16/13	08/16/13	3332
			352,917.26								
13-02823	08/16/13	SAMSC001 SAMS CLUB INC									
1		Supplies for the Senior Center	229.06	3-01-28-370-441-219	B	Senior Service Expendable Supp	P 72439	08/16/13	08/16/13	08/16/13	72439
13-02867	08/21/13	USBANK US Bank Cust-Crestar Capital									
1		11-00978	791.23	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 22024	08/21/13	08/21/13	08/21/13	B988101501C0907
13-02869	08/21/13	GALLO047 GALLOWAY TWP CURRENT FUND									
1		TO CLOSE ACCOUNT	1,385.98	M-22-56-850-000-001	B	Media Relations	P 3333	08/21/13	08/21/13	08/21/13	3333
13-02870	08/22/13	FRANK003 FRANKS THEATER TOWNE STADIUM16									
1		Summer Camp Movie Trip	378.00	C-24-56-850-000-006	B	Summer Camp	P 6304	08/22/13	08/22/13	08/22/13	6304
13-02874	08/22/12	ABSEC000 ABSECON POST MASTER									
1		SALUTE TO OUR VETS MAILING	128.80	3-01-20-100-000-207	B	GENERAL ADMIN Postage	P 72442	08/22/13	08/22/13	08/22/13	72442
13-02876	09/03/13	DEPOS001 DEPOSITORY TRUST CO									
1		General Bonds 2011 (Principal)	700,000.00	3-01-45-920-000-000	B	Payment of Bond Principal	P 3334	09/03/13	09/03/13	09/03/13	3334
2		General Bonds 2011 (Principal)	170,000.00	3-07-55-520-000-000	B	Payment of Bond Principal	P 3334	09/03/13	09/03/13	09/03/13	3334
			870,000.00								
13-02877	09/03/13	DEPOS001 DEPOSITORY TRUST CO									
1		Debt Serv. Bond Interest 2011	140,456.25	3-01-45-930-000-000	B	Interest on Bonds	P 3335	09/03/13	09/03/13	09/03/13	3335

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13-02877	09/03/13	DEPOS001 DEPOSITORY TRUST CO		Continued							
2		Debt Serv. Bond Interest 2011	40,087.50	3-07-60-001-000-006	B	Accrued Interest on Bonds	P	3335 09/03/13	09/03/13	09/03/13	3335
			180,543.75								
13-02878	09/09/13	STATE OF STATE OF NEW JERSEY									
1		1989 Green Trust Fund	574.42	3-01-45-940-000-000	B	Green Trust Loan Program	P	3336 09/09/13	09/09/13	09/09/13	3336
13-02891	08/26/13	GALLO047 GALLOWAY TWP CURRENT FUND									
1		12-00027	2,645.82	T-31-56-850-000-003	B	Due from Current Fund	P	22025 08/26/13	08/26/13	08/26/13	B142L4
13-02892	08/26/13	GALLO065 GALLOWAY TWP SEWER OP									
1		12-00027	201.89	T-31-56-850-000-005	B	Due from Sewer Operating	P	22026 08/26/13	08/26/13	08/26/13	B142L4
13-02893	08/27/13	USBAN013 US BANK CUST/FNA JERSEY BOI,LL									
1		12-00833	297.61	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	22027 08/27/13	08/27/13	08/27/13	B117320102C0046
13-02894	08/27/13	USBAN013 US BANK CUST/FNA JERSEY BOI,LL									
1		12-00660	307.03	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	22028 08/27/13	08/27/13	08/27/13	B988111504C0103
13-02895	08/27/13	USBANK US Bank Cust-Crestar Capital									
1		12-00286	682.10	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	22029 08/27/13	08/27/13	08/27/13	B836L11
13-02909	08/27/13	GALLO047 GALLOWAY TWP CURRENT FUND									
1		12-00742	1,600.92	T-31-56-850-000-003	B	Due from Current Fund	P	22030 08/27/13	08/27/13	08/27/13	B1136.03L30
13-02911	08/29/13	USBAN014 US BANK CUST/PRO CAP II LLC									
1		12-00105	5,383.36	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	22031 08/29/13	08/29/13	08/29/13	B531.02L2.09
2		12-00105	500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	22031 08/29/13	08/29/13	08/29/13	B531.02L2.09
			5,883.36								
13-02925	08/30/13	USBAN015 US BANK CUST FOR TOWER DBW II									
1		12-00742	5,687.80	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	22032 08/30/13	08/30/13	08/30/13	B1136.03L30
2		12-00742	1,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	22032 08/30/13	08/30/13	08/30/13	B1136.03L30
			7,587.80								
13-02926	08/30/13	USBAN014 US BANK CUST/PRO CAP II LLC									
1		12-00897	3,258.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	22033 08/30/13	08/30/13	08/30/13	B1271L5

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13-02936	09/03/13	USBAN013	US BANK CUST/FNA JERSEY BOI,LL									
1			12-00027	3,106.57	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	22034	09/03/13	09/03/13	09/03/13 B142L4
13-02937	09/03/13	USBANK	US Bank Cust-Crestar Capital									
1			12-00835	696.93	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	22035	09/03/13	09/03/13	09/03/13 B1177.01L3.13
13-02938	09/03/13	USBANK	US Bank Cust-Crestar Capital									
1			12-00791	3,812.36	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	22036	09/03/13	09/03/13	09/03/13 B117302202C0162
2			12-00791	200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	22036	09/03/13	09/03/13	09/03/13 B117302202C0162
				4,012.36								
13-02939	09/03/13	USBANK	US Bank Cust-Crestar Capital									
1			12-00115	501.31	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	22037	09/03/13	09/03/13	09/03/13 B561.01L13
13-02940	09/03/13	USBANK	US Bank Cust-Crestar Capital									
1			12-00031	685.63	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	22038	09/03/13	09/03/13	09/03/13 B173L16
13-02941	09/03/13	USBANK	US Bank Cust-Crestar Capital									
1			11-00680	9,356.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	22039	09/03/13	09/03/13	09/03/13 B95201L554C0903
13-02942	09/04/13	GARDE004	GARDEN STATE INVESTMENT GROUP									
1			12-00829	6,403.57	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	22040	09/04/13	09/04/13	09/04/13 B1173.15L10
2			12-00829	1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	22040	09/04/13	09/04/13	09/04/13 B1173.15L10
				7,503.57								
13-02943	09/04/13	GALLO047	GALLOWAY TWP CURRENT FUND									
1			12-00005	6.08	T-31-56-850-000-003	B	Due from Current Fund	P	22041	09/04/13	09/04/13	09/04/13 L82B5
13-02944	09/04/13	USBAN014	US BANK CUST/PRO CAP II LLC									
1			12-00005	1,565.47	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	22042	09/04/13	09/04/13	09/04/13 B82L5
13-02968	08/30/13	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1			FICA TAXES / 8/30/2013	22,804.48	3-01-36-472-000-000	B	Social Security	P	3338	08/30/13	08/30/13	08/30/13 3338
2			FICA TAXES / 8/30/2013	2,845.75	3-07-55-541-000-000	B	Utility Social Security	P	3338	08/30/13	08/30/13	08/30/13 3338
3			FICA TAXES / 8/30/2013	79.93	G-02-41-770-000-701	B	Clean Community	P	3338	08/30/13	08/30/13	08/30/13 3338
4			FICA TAXES / 8/30/2013	167.15	P-26-56-850-000-041	B	JF KIELEY	P	3338	08/30/13	08/30/13	08/30/13 3338
5			FICA TAXES / 8/30/2013	6.89	P-26-56-850-000-051	B	Community Care Committee	P	3338	08/30/13	08/30/13	08/30/13 3338
6			FICA TAXES / 8/30/2013	0.77	P-26-56-850-000-052	B	Irish Pub Tour DeShore	P	3338	08/30/13	08/30/13	08/30/13 3338
7			FICA TAXES / 8/30/2013	144.47	C-24-56-850-000-001	B	Community Events	P	3338	08/30/13	08/30/13	08/30/13 3338

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13-02968	08/30/13	GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
8		FICA TAXES / 8/30/2013	459.68	C-24-56-850-000-006	B	Summer Camp	P 3338	08/30/13	08/30/13	08/30/13	3338
9		FICA TAXES / 8/30/2013	114.54	H-13-56-850-000-001	B	Reserve for Housing Trust	P 3338	08/30/13	08/30/13	08/30/13	3338
10		FICA TAXES / 8/30/2013	263.33	W-17-56-850-000-001	B	Reserve for Workers Comp	P 3338	08/30/13	08/30/13	08/30/13	3338
			26,886.99								
13-02969	08/30/13	GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1		GROSS WAGES 8/30/2013	1,251.16	3-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
2		GROSS WAGES 8/30/2013	4,496.34	3-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
3		GROSS WAGES 8/30/2013	1,187.73	3-01-20-105-000-101	B	HUMAN RESOURCE Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
4		GROSS WAGES 8/30/2013	5,277.39	3-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
5		GROSS WAGES 8/30/2013	980.00	3-01-20-120-000-103	B	TWP CLERK Over Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
6		GROSS WAGES 8/30/2013	6,463.24	3-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
7		GROSS WAGES 8/30/2013	2,296.64	3-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
8		GROSS WAGES 8/30/2013	347.36	3-01-33-490-000-103	B	MUNICIPAL CRT Overtime	P 3338	08/30/13	08/30/13	08/30/13	3338
9		GROSS WAGES 8/30/2013	5,414.25	3-01-20-130-121-101	B	Finance Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
10		GROSS WAGES 8/30/2013	5,652.82	3-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
11		GROSS WAGES 8/30/2013	1,725.00	3-01-55-000-275-003	B	Reassessment	P 3338	08/30/13	08/30/13	08/30/13	3338
12		GROSS WAGES 8/30/2013	4,279.09	3-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
13		GROSS WAGES 8/30/2013	19,520.88	3-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
14		GROSS WAGES 8/30/2013	1,382.43	3-01-25-250-000-104	B	POLICE 911 Temp S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
15		GROSS WAGES 8/30/2013	1,422.91	3-01-25-250-000-103	B	POLICE 911 Overtime	P 3338	08/30/13	08/30/13	08/30/13	3338
16		GROSS WAGES 8/30/2013	179,937.53	3-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
17		GROSS WAGES 8/30/2013	7,398.18	3-01-25-240-212-103	B	Pol Personnel Overtime	P 3338	08/30/13	08/30/13	08/30/13	3338
18		GROSS WAGES 8/30/2013	1,050.65	3-01-25-625-232-101	B	Official Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
19		GROSS WAGES 8/30/2013	631.53	3-01-25-625-233-101	B	FIRE Fire Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
20		GROSS WAGES 8/30/2013	500.00	3-01-25-625-233-101	B	FIRE Fire Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
21		GROSS WAGES 8/30/2013	1,102.25	3-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
22		GROSS WAGES 8/30/2013	846.01	3-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
23		GROSS WAGES 8/30/2013	9,115.37	3-01-22-195-261-101	B	Const Official Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
24		GROSS WAGES 8/30/2013	750.00	3-01-22-195-261-102	B	Const Official Part Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
25		GROSS WAGES 8/30/2013	1,620.60	3-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P 3338	08/30/13	08/30/13	08/30/13	3338
26		GROSS WAGES 8/30/2013	4,462.70	3-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
27		GROSS WAGES 8/30/2013	1,310.64	3-01-26-310-323-101	B	Facilities Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
28		GROSS WAGES 8/30/2013	245.00	3-01-26-310-323-102	B	Facilities Part Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
29		GROSS WAGES 8/30/2013	2,155.50	3-01-26-310-323-104	B	Facilities Temp S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
30		GROSS WAGES 8/30/2013	1,733.32	3-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
31		GROSS WAGES 8/30/2013	1,040.52	3-01-26-315-000-102	B	VEHICLE MAINT Part Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
32		GROSS WAGES 8/30/2013	390.00	3-01-26-315-000-104	B	VEHICLE MAINT Temp S&W	P 3338	08/30/13	08/30/13	08/30/13	3338

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
13-02969	08/30/13	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
33	GROSS WAGES	8/30/2013	6,527.07	3-01-26-305-337-101	B	Compost Site Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
34	GROSS WAGES	8/30/2013	2,081.30	3-01-26-305-336-101	B	Public Ed-Enf Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
35	GROSS WAGES	8/30/2013	210.00	3-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
36	GROSS WAGES	8/30/2013	8,505.50	3-01-26-290-341-101	B	Right of Way Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
37	GROSS WAGES	8/30/2013	914.74	3-01-28-370-440-101	B	Comm Serv Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
38	GROSS WAGES	8/30/2013	384.13	3-01-28-370-440-103	B	Comm Serv Overtime	P 3338	08/30/13	08/30/13	08/30/13	3338
39	GROSS WAGES	8/30/2013	522.71	3-01-30-420-000-101	B	Celeb Pub Evnt Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
40	GROSS WAGES	8/30/2013	1,143.47	3-01-28-370-441-101	B	Senior Service Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
41	GROSS WAGES	8/30/2013	110.97	3-01-36-477-000-000	B	Defined Contribution Retirement Program	P 3338	08/30/13	08/30/13	08/30/13	3338
42	GROSS WAGES	8/30/2013	1,525.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P 3338	08/30/13	08/30/13	08/30/13	3338
43	GROSS WAGES	8/30/2013	2,000.00	G-02-41-772-000-000	B	Drive Sober or Get Pulled Over	P 3338	08/30/13	08/30/13	08/30/13	3338
44	GROSS WAGES	8/30/2013	375.33	G-02-41-770-000-701	B	Clean Community	P 3338	08/30/13	08/30/13	08/30/13	3338
45	GROSS WAGES	8/30/2013	669.54	G-02-41-770-000-701	B	Clean Community	P 3338	08/30/13	08/30/13	08/30/13	3338
46	GROSS WAGES	8/30/2013	2,250.00	L-19-56-850-000-001	B	Municipal/County/State Law Enforcement	P 3338	08/30/13	08/30/13	08/30/13	3338
47	GROSS WAGES	8/30/2013	2,185.00	P-26-56-850-000-041	B	JF KIELEY	P 3338	08/30/13	08/30/13	08/30/13	3338
48	GROSS WAGES	8/30/2013	90.00	P-26-56-850-000-051	B	Community Care Committee	P 3338	08/30/13	08/30/13	08/30/13	3338
49	GROSS WAGES	8/30/2013	10.00	P-26-56-850-000-052	B	Irish Pub Tour DeShore	P 3338	08/30/13	08/30/13	08/30/13	3338
50	GROSS WAGES	8/30/2013	3,442.19	W-17-56-850-000-001	B	Reserve for Workers Comp	P 3338	08/30/13	08/30/13	08/30/13	3338
51	GROSS WAGES	8/30/2013	12,345.05	3-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
52	GROSS WAGES	8/30/2013	232.22	3-07-55-501-352-103	B	Util Sys Maint Overtime	P 3338	08/30/13	08/30/13	08/30/13	3338
53	GROSS WAGES	8/30/2013	720.00	3-07-55-501-352-104	B	Util Sys Maint Temp S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
54	GROSS WAGES	8/30/2013	490.00	3-07-55-502-351-215	B	Util Admin Professional	P 3338	08/30/13	08/30/13	08/30/13	3338
55	GROSS WAGES	8/30/2013	22,029.09	3-07-55-501-351-101	B	Util Admin Full Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
56	GROSS WAGES	8/30/2013	403.62	3-07-55-501-351-102	B	Util Admin Part Time S&W	P 3338	08/30/13	08/30/13	08/30/13	3338
57	GROSS WAGES	8/30/2013	979.32	3-07-55-501-352-106	B	Util Sys Maint On Call	P 3338	08/30/13	08/30/13	08/30/13	3338
58	GROSS WAGES	8/30/2013	1,888.51	C-24-56-850-000-001	B	Community Events	P 3338	08/30/13	08/30/13	08/30/13	3338
59	GROSS WAGES	8/30/2013	5,956.50	C-24-56-850-000-006	B	Summer Camp	P 3338	08/30/13	08/30/13	08/30/13	3338
60	GROSS WAGES	8/30/2013	52.41	C-24-56-850-000-006	B	Summer Camp	P 3338	08/30/13	08/30/13	08/30/13	3338
61	GROSS WAGES	8/30/2013	1,497.31	H-13-56-850-000-001	B	Reserve for Housing Trust	P 3338	08/30/13	08/30/13	08/30/13	3338
			355,528.02								

Total Purchase Orders: 35 Total P.O. Line Items: 174 Total List Amount: 2,071,180.39 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	108.50	0.00
CURRENT FUND	3-01	1,481,153.49	0.00
SEWER UTILITY OPERATING FUND	3-07	494,302.16	0.00
Year Total:		1,975,455.65	0.00
COMMUNITY EVENTS TRUST FUND	C-24	17,279.18	0.00
GRANT FUND	G-02	7,289.70	0.00
HOUSING TRUST FUND	H-13	3,565.35	0.00
LAW ENFORCEMENT TRUST FUND	L-19	4,350.00	0.00
MEDIA RELATIONS TRUST FUND	M-22	1,385.98	0.00
POLICE SPECIAL DETAIL	P-26	3,643.97	0.00
TAX COLLECTOR'S SPECIAL ACCT	T-31	50,691.02	0.00
WORKERS COMPENSATION TRUST	W-17	7,411.04	0.00
Total Of All Funds:		2,071,180.39	0.00