P.O. Type: All | Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y | Open: N | Void: N | Paid: Y
Format: Condensed | Held: N | Aprv: Y | Rcvd: Y
Range: 1-First to 2-Last | Bid: Y | State: Y | Other: Y | Exempt: Y
Rcvd Batch Id Range: First to Last | Paid Date Range: 10/10/12 to 10/18/12 | Include Non-Budgeted: Y
Department Page Break: No | Subtotal CAFR: Yes | Subtotal Department: Yes | Subtotal Extd: Yes

| Budget Account / Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|
| Fund: CURRENT FUND | | | | | | |
| Department: GENERAL ADMIN | | | | | | |
| 2-01-20-100-000-101 | GENERAL ADMIN Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 3,302.91 | 0.00 | |
| 2-01-20-100-000-204 | GENERAL ADMIN Office Supp/Sta | | | | | |
| WBMAS001 W.B. MASON CO INC | | 12-03015 | OFFICE SUPPLIES | 33.96 | 0.00 | |
| | Extd Total: | | | 3,336.87 | | |
| | Department Total: GENERAL ADMIN | | | 3,336.87 | | |
| Department: MAYOR&COUNCIL | | | | | | |
| Extd: MAYOR&COUNCIL | | | | | | |
| 2-01-20-110-000-101 | MAYOR&COUNCIL Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 1,317.06 | 0.00 | |
| | Extd Total: MAYOR&COUNCIL | | | 1,317.06 | | |
| | Department Total: MAYOR&COUNCIL | | | 1,317.06 | | |
| Department: TWP CLERK | | | | | | |
| 2-01-20-120-000-101 | TWP CLERK Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 2,318.35 | 0.00 | |
| 2-01-20-120-000-204 | TWP CLERK Office Supp/Sta | | | | | |
| WBMAS001 W.B. MASON CO INC | | 12-02970 | OFFICE SUPPLIES | 211.31 | 0.00 | |
| WBMAS001 W.B. MASON CO INC | | 12-03018 | OFFICE SUPPLIES | 93.17 | 0.00 | |
| | | | | 304.48 | | |
| 2-01-20-120-000-205 | TWP CLERK Printing & Copy | | | | | |
| GENER001 GENERAL CODE LLC | | 12-03094 | LAND MGMT PAMPHLETS | 168.00 | 0.00 | |
| 2-01-20-120-000-208 | TWP CLERK Maint. & Repair | | | | | |
| MOSSM002 MOSSMAN'S BUS MACHINES INC | | 12-03092 | PRINTER MAINTENANCE | 200.00 | 0.00 | |
| | Extd Total: | | | 2,990.83 | | |
| | Department Total: TWP CLERK | | | 2,990.83 | | |
| Department: FINANCE ADMIN | | | | | | |
| Extd: Clerk | | | | | | |
| 2-01-20-130-118-101 | CLERK-Postal Unt Full-time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 877.49 | 0.00 | |
| | Extd Total: Clerk | | | 877.49 | | |

| Budget Account / Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|
| Extd: Payroll | | | | | | |
| 2-01-20-130-119-101 | Payroll S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 855.71 | 0.00 | |
| 2-01-20-130-119-208 | Payroll Maint. & Repair | | | | | |
| CASAP001 Casa Payroll Service | | 12-03234 | 10/12/12 PAYROLL BILLING | 378.50 | 0.00 | |
| | Extd Total: Payroll | | | 1,234.21 | | |
| Extd: Purchasing | | | | | | |
| 2-01-20-130-120-101 | Purchasing Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 1,143.49 | 0.00 | |
| | Extd Total: Purchasing | | | 1,143.49 | | |
| Extd: Finance | | | | | | |
| 2-01-20-130-121-101 | Finance Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 3,933.83 | 0.00 | |
| | Extd Total: Finance | | | 3,933.83 | | |
| Extd: Community Dev | | | | | | |
| 2-01-20-130-137-101 | Community Dev Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 230.90 | 0.00 | |
| | Extd Total: Community Dev | | | 230.90 | | |
| | Department Total: FINANCE ADMIN | | | 7,419.92 | | |
| Department: REVENUE ADMIN | | | | | | |
| Extd: REVENUE ADMIN | | | | | | |
| 2-01-20-145-000-101 | REVENUE ADMIN Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 1,756.45 | 0.00 | |
| 2-01-20-145-000-216 | REVENUE ADMIN Technical | | | | | |
| VITAL001 VITAL COMPUTER RESOURCES INC | | 12-03095 | 2012 MOD IV ADDED TAPE | 100.00 | 0.00 | |
| | Extd Total: REVENUE ADMIN | | | 1,856.45 | | |
| | Department Total: REVENUE ADMIN | | | 1,856.45 | | |
| Department: TAX ASSESSMENT | | | | | | |
| Extd: TAX ASSESSMENT | | | | | | |
| 2-01-20-150-000-101 | TAX ASSESSMENT Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 7,563.97 | 0.00 | |
| | Extd Total: TAX ASSESSMENT | | | 7,563.97 | | |
| | Department Total: TAX ASSESSMENT | | | 7,563.97 | | |

| Budget Account / Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|
| Department: LEGAL SERVICES | | | | | | |
| 2-01-20-155-000-215 | LEGAL SERVICES Professional | | | | | |
| FITZG006 FITZGERALD, MCGROARTY PA | | 12-03238 | LEGAL SERVICES / AUGUST | 5,995.90 | 0.00 | |
| 2-01-20-155-000-301 | LEGAL SERVICES Assessor Legal | | | | | |
| SMITH050 THOMAS SMITH | | 12-03204 | GALLOWAY TOWNSHIP TAX MATTERS | 7,345.15 | 0.00 | |
| | Extd Total: | | | 13,341.05 | | |
| | Department Total: LEGAL SERVICES | | | 13,341.05 | | |
| | CAFR Total: | | | 37,826.15 | | |
| Department: PLANNING BOARD | | | | | | |
| Extd: PLANNING BOARD | | | | | | |
| 2-01-21-180-000-101 | PLANNING BOARD Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 1,792.54 | 0.00 | |
| | Extd Total: PLANNING BOARD | | | 1,792.54 | | |
| | Department Total: PLANNING BOARD | | | 1,792.54 | | |
| Department: ZONING BRD ADJ | | | | | | |
| Extd: ZONING BRD ADJ | | | | | | |
| 2-01-21-185-000-101 | ZONING BRD ADJ Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 1,429.03 | 0.00 | |
| | Extd Total: ZONING BRD ADJ | | | 1,429.03 | | |
| | Department Total: ZONING BRD ADJ | | | 1,429.03 | | |
| | CAFR Total: | | | 3,221.57 | | |
| Department: UNIFORM CONSTRUCTION CODE | | | | | | |
| Extd: Const Official | | | | | | |
| 2-01-22-195-261-101 | Const Official Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 7,939.05 | 0.00 | |
| 2-01-22-195-261-102 | Const Official Part Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 1,875.00 | 0.00 | |
| 2-01-22-195-261-204 | Const Official Office Supp/Sta | | | | | |
| WBMAS001 W.B. MASON CO INC | | 12-03019 | OFFICE SUPPLIES | 189.62 | 0.00 | |
| 2-01-22-195-261-213 | Const Official Uniforms | | | | | |
| MCCRANE MC CRANE, MARK | | 12-03147 | UNIFORMS | 250.00 | 0.00 | |
| ROESC003 RICHARD ROESCH | | 12-03148 | UNIFORMS | 219.00 | 0.00 | |
| | | | | 469.00 | | |
| | Extd Total: Const Official | | | 10,472.67 | | |
| | Department Total: UNIFORM CONSTRUCTION CODE | | | 10,472.67 | | |
| | CAFR Total: | | | 10,472.67 | | |

| Budget Account / Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|
| Department: INSURANCE | | | | | | |
| 2-01-23-210-000-299 | INSURANCE Misc. | | | | | |
| FITZG006 FITZGERALD, MCGROARTY PA | | 12-03238 | LEGAL SERVICES / AUGUST | 1,471.50 | 0.00 | |
| | Extd Total: | | | 1,471.50 | | |
| | Department Total: INSURANCE | | | 1,471.50 | | |
| Department: WORKMANS COMP | | | | | | |
| Extd: WORKMANS COMP | | | | | | |
| 2-01-23-215-000-000 | WORKMANS COMP | | | | | |
| ACMJI001 ACMJIF | | 12-03188 | 4TH QUARTER PAYMENT | 109,479.00 | 0.00 | |
| | Extd Total: WORKMANS COMP | | | 109,479.00 | | |
| | Department Total: WORKMANS COMP | | | 109,479.00 | | |
| Department: Group Insurance Plan Employee | | | | | | |
| Extd: Group Insurance Plan Employee | | | | | | |
| 2-01-23-220-000-000 | Group Insurance Plan Employee | | | | | |
| ATLAN056 ATLANTICARE BEHAVIORAL HEALTH | | 12-03127 | MONTHLY SERVICES | 372.00 | 0.00 | |
| AMERI023 AMERIHEALTH ADMINISTRATORS | | 12-03154 | AmeriHealth-Claims pd 10/8/12 | 17,440.74 | 0.00 | |
| EXPRE004 EXPRESS SCRIPT INC | | 12-03155 | Bi-Monthly Prescripts 10/10/12 | 21,838.43 | 0.00 | |
| AMERI023 AMERIHEALTH ADMINISTRATORS | | 12-03183 | Claims Paid-10/15/2012 | 16,477.32 | 0.00 | |
| DELTA001 DELTA DENTAL | | 12-03233 | October Billing | 6,964.75 | 0.00 | |
| | | | | 63,093.24 | | |
| | Extd Total: Group Insurance Plan Employee | | | 63,093.24 | | |
| | Department Total: Group Insurance Plan Employee | | | 63,093.24 | | |
| | CAFR Total: | | | 174,043.74 | | |
| Department: POLICE DEPT | | | | | | |
| Extd: Pol Personnel | | | | | | |
| 2-01-25-240-212-101 | Pol Personnel Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 11,631.75 | 0.00 | |
| | Extd Total: Pol Personnel | | | 11,631.75 | | |
| Extd: Police Records | | | | | | |
| 2-01-25-240-213-101 | Police Records Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 3,342.27 | 0.00 | |
| 2-01-25-240-213-204 | Police Records Office Supp/Sta | | | | | |
| WBMAS001 W.B. MASON CO INC | | 12-02821 | OFFICE SUPPLIES | 199.21 | 0.00 | |
| 2-01-25-240-213-205 | Police Records Printing & Copy | | | | | |
| MUNIC005 MUNICIPAL RECORDS SERVICE | | 12-02919 | SUBPEONA BOOKS | 416.50 | 0.00 | |
| WBMAS001 W.B. MASON CO INC | | 12-02959 | COPY PAPER | 400.00 | 0.00 | |
| | | | | 816.50 | | |

| Budget Account / Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|
| 2-01-25-240-213-207 | Police Records Postage | | | | | |
| POSTM001 POSTMASTER, ABSECON | | 12-02399 | POSTAGE / COMPLEX | 2,000.00 | 0.00 | |
| | Extd Total: Police Records | | | 6,357.98 | | |
| Extd: Crossing Guard | | | | | | |
| 2-01-25-240-215-104 | Crossing Guard Temp S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 1,569.71 | 0.00 | |
| | Extd Total: Crossing Guard | | | 1,569.71 | | |
| Extd: Patrol | | | | | | |
| 2-01-25-240-217-101 | Patrol Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 145,262.81 | 0.00 | |
| 2-01-25-240-217-102 | Patrol Part Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 1,131.20 | 0.00 | |
| 2-01-25-240-217-103 | Patrol Overtime | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 2,828.05 | 0.00 | |
| 2-01-25-240-217-204 | Patrol Office Supp/Sta | | | | | |
| WBMAS001 W.B. MASON CO INC | | 12-02821 | OFFICE SUPPLIES | 36.72 | 0.00 | |
| WBMAS001 W.B. MASON CO INC | | 12-02963 | OFFICE SUPPLIES | 177.84 | 0.00 | |
| WBMAS001 W.B. MASON CO INC | | 12-03012 | OFFICE SUPPLIES | 124.89 | 0.00 | |
| | | | | 339.45 | | |
| 2-01-25-240-217-219 | Patrol Expendable Supp | | | | | |
| GALLO004 GALLOWAY ACE HARDWARE | | 12-02774 | OPEN PO FOR GTPD | 15.69 | 0.00 | |
| 2-01-25-240-217-222 | Patrol Training | | | | | |
| GLOUC001 GLOUCESTER CO POLICE ACADEMY | | 12-01544 | PATROL TRAINING | 100.00 | 0.00 | |
| USPOL001 US POLICE CANINE ASSN | | 12-03040 | NATIONAL K9 TRIALS | 360.00 | 0.00 | |
| | | | | 460.00 | | |
| | Extd Total: Patrol | | | 150,037.20 | | |
| Extd: Pol Comm Serv | | | | | | |
| 2-01-25-240-220-213 | Pol Comm Serv Uniforms | | | | | |
| GLEND001 GLENDALE PARADE STORE | | 12-02726 | HONOR GUARD EQUIPMENT | 463.30 | 0.00 | |
| | Extd Total: Pol Comm Serv | | | 463.30 | | |
| Extd: Support Serv | | | | | | |
| 2-01-25-240-221-101 | Support Serv Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 15,055.09 | 0.00 | |
| 2-01-25-240-221-231 | Support Serv Maint. of Equip | | | | | |
| VERIZ005 VERIZON CABS | | 12-02322 | FRAME RELAY 609M150096686 | 453.12 | 0.00 | |

| Budget Account / Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|
| 2-01-25-240-221-231 | Support Serv Maint. of Equip Continued | | | | | |
| VERIZ008 VERIZON WIRELESS | | 12-02952 | PD ACCT 001021887-003 | 600.19 | 0.00 | |
| | | | | 1,053.31 | | |
| | Extd Total: Support Serv | | | 16,108.40 | | |
| Extd: Investigations | | | | | | |
| 2-01-25-240-222-101 | Investigations Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 21,679.98 | 0.00 | |
| 2-01-25-240-222-103 | Investigations Overtime | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 1,551.61 | 0.00 | |
| 2-01-25-240-222-204 | Investigations Office Supp/Sta | | | | | |
| WBMAS001 W.B. MASON CO INC | | 12-03012 | OFFICE SUPPLIES | 118.73 | 0.00 | |
| WBMAS001 W.B. MASON CO INC | | 12-03015 | OFFICE SUPPLIES | 34.90 | 0.00 | |
| | | | | 153.63 | | |
| 2-01-25-240-222-222 | Investigations Training | | | | | |
| GLOUC001 GLOUCESTER CO POLICE ACADEMY | | 12-00640 | FBI INVEST SCHOOL | 40.00 | 0.00 | |
| | Extd Total: Investigations | | | 23,425.22 | | |
| | Department Total: POLICE DEPT | | | 209,593.56 | | |
| Department: POLICE 911 | | | | | | |
| Extd: POLICE 911 | | | | | | |
| 2-01-25-250-000-101 | POLICE 911 Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 18,209.39 | 0.00 | |
| 2-01-25-250-000-103 | POLICE 911 Overtime | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 1,277.50 | 0.00 | |
| 2-01-25-250-000-104 | POLICE 911 Temp S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 2,610.46 | 0.00 | |
| 2-01-25-250-000-205 | POLICE 911 Printing & Copy | | | | | |
| WBMAS001 W.B. MASON CO INC | | 12-02959 | COPY PAPER | 500.00 | 0.00 | |
| 2-01-25-250-000-208 | POLICE 911 Maint. & Repair | | | | | |
| TACTI001 TACTICAL PUBLIC SAFETY LLC | | 12-00721 | OPEN PO FOR RADIO REPAIRS | 804.26 | 0.00 | |
| NEXTI002 BLACK BOX | | 12-02932 | PHONE SYSTEM ANNUAL MAINT RNL | 2,630.88 | 0.00 | |
| | | | | 3,435.14 | | |
| | Extd Total: POLICE 911 | | | 26,032.49 | | |
| | Department Total: POLICE 911 | | | 26,032.49 | | |
| Department: EMERGENCY MNMT | | | | | | |
| Extd: EMERGENCY MNMT | | | | | | |
| 2-01-25-252-000-231 | EMERGENCY MNMT Maint. of Equip | | | | | |
| GARDE003 GARDEN STATE HGHY PRODUCTS INC | | 12-02723 | EMERGENCY MGMT SUPPLIES | 872.50 | 0.00 | |

| Budget Account / Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|
| 2-01-25-252-000-231 | EMERGENCY MNMT Maint. of Equip Continued | | | | | |
| PROFO001 PROFORMA | | 12-02808 | BUSINESS CARDS | 95.00 | 0.00 | |
| | | | | 967.50 | | |
| | Extd Total: EMERGENCY MNMT | | | 967.50 | | |
| | Department Total: EMERGENCY MNMT | | | 967.50 | | |
| Department: PROSECUTORS | | | | | | |
| 2-01-25-275-000-100 | PROSECUTORS EXPENSES | | | | | |
| RUMPF001 BRIAN E RUMPF PC | | 12-03144 | PROFESSIONAL SERVICES | 500.00 | 0.00 | |
| RUMPF001 BRIAN E RUMPF PC | | 12-03182 | Professional Services | 500.00 | 0.00 | |
| | | | | 1,000.00 | | |
| | Extd Total: | | | 1,000.00 | | |
| | Department Total: PROSECUTORS | | | 1,000.00 | | |
| Department: FIRE | | | | | | |
| Extd: Official | | | | | | |
| 2-01-25-625-232-101 | Official Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 1,050.65 | 0.00 | |
| | Extd Total: Official | | | 1,050.65 | | |
| Extd: Fire | | | | | | |
| 2-01-25-625-233-203 | Fire Conf,Conv & Sem | | | | | |
| ATLAN029 ATLANTIC CO FIREFIGHTERS ASSOC | | 12-01638 | FY 2012 Training | 45.00 | 0.00 | |
| 2-01-25-625-233-210 | Fire Vehicle Maint | | | | | |
| CLEGG001 CLEGGS GARAGE INC | | 12-03138 | APPARATUS REPAIR | 153.42 | 0.00 | |
| 2-01-25-625-233-213 | Fire Uniforms | | | | | |
| WITME004 WITMER PUBLIC SAFETY GROUP INC | | 12-02909 | FIRE EQUIPMENT | 356.00 | 0.00 | |
| 2-01-25-625-233-224 | Fire New Equipment | | | | | |
| WITME004 WITMER PUBLIC SAFETY GROUP INC | | 12-02909 | FIRE EQUIPMENT | 30.00 | 0.00 | |
| 2-01-25-625-233-238 | Fire Life Insurance | | | | | |
| HARLE001 HARLEYSVILLE LIFE INS CO | | 12-01640 | FY 2012 Firefighter Life Ins. | 1,144.64 | 0.00 | |
| 2-01-25-625-233-243 | Fire Hydrant | | | | | |
| NJAME001 N.J. AMERICAN WATER CO | | 12-03231 | aug/sept billing | 879.04 | 0.00 | |
| NJAME001 N.J. AMERICAN WATER CO | | 12-03237 | SENIOR CTR WATER | 16.94 | 0.00 | |
| | | | | 895.98 | | |
| | Extd Total: Fire | | | 2,625.04 | | |
| | Department Total: FIRE | | | 3,675.69 | | |
| | CAFR Total: | | | 241,269.24 | | |

| Budget Account / Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|
| Department: STREETS & RDS | | | | | | |
| Extd: Right of Way | | | | | | |
| 2-01-26-290-341-101 | Right of Way Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 10,055.22 | 0.00 | |
| 2-01-26-290-341-215 | Right of Way Professional | | | | | |
| DEERC002 DEER CARCASS REMOVAL SERV LLC | | 12-02284 | OPEN; DEER CARCASS REMOVAL | 180.00 | 0.00 | |
| 2-01-26-290-341-216 | Right of Way Technical | | | | | |
| ONECA001 ONE CALL CONCEPTS | | 12-02044 | 1-800 DIG TICKETS | 311.60 | 0.00 | |
| 2-01-26-290-341-219 | Right of Way Expendable Supp | | | | | |
| GARDE003 GARDEN STATE HGHY PRODUCTS INC | | 12-00603 | Lap-splice kit,Channelizers | 612.50 | 0.00 | |
| 2-01-26-290-341-220 | Right of Way Non Target Veh | | | | | |
| AUTOM001 AUTOMOTIVE SHOP EQUIP SPECIALI | | 12-02940 | YRL INSPECT & CERT LIFTS | 740.29 | 0.00 | |
| | Extd Total: Right of Way | | | 11,899.61 | | |
| 2-01-26-290-343-101 | Stormwater Management Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 2,026.03 | 0.00 | |
| | Extd Total: | | | 2,026.03 | | |
| | Department Total: STREETS & RDS | | | 13,925.64 | | |
| Department: PUBLIC WRKS | | | | | | |
| Extd: PUBLIC WRKS | | | | | | |
| 2-01-26-300-000-101 | PUBLIC WRKS Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 4,729.33 | 0.00 | |
| 2-01-26-300-000-202 | PUBLIC WRKS Rental | | | | | |
| COMCA002 COMCAST BUSINESS | | 12-02548 | INTERNET @ CARTON - 6 MTHS | 67.08 | 0.00 | |
| 2-01-26-300-000-207 | PUBLIC WRKS Postage | | | | | |
| POSTM001 POSTMASTER, ABSECON | | 12-02399 | POSTAGE / COMPLEX | 2,000.00 | 0.00 | |
| | Extd Total: PUBLIC WRKS | | | 6,796.41 | | |
| | Department Total: PUBLIC WRKS | | | 6,796.41 | | |
| Department: SOLID WASTE | | | | | | |
| Extd: GTV | | | | | | |
| 2-01-26-305-117-101 | GTV Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 767.11 | 0.00 | |
| 2-01-26-305-117-104 | GTV Temp S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 420.00 | 0.00 | |
| 2-01-26-305-117-202 | GTV Rental | | | | | |
| TELVU001 TELVUE CORPORATION | | 12-02922 | GTV TELVUE MAINTENANCE OCT-DEC | 198.00 | 0.00 | |

| Budget Account / Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|
| 2-01-26-305-117-208 | GTV Maint. & Repair | | | | | |
| BHPHO001 B H PHOTO | | 12-02911 | GTV COMMUNICATIONS 2-WAY RADIO | 85.62 | 0.00 | |
| TELVU001 TELVUE CORPORATION | | 12-02922 | GTV TELVUE MAINTENANCE OCT-DEC | 252.00 | 0.00 | |
| COMCA003 COMCAST CABLE | | 12-03206 | OPEN PO GTV CABLE & INTERNET | 71.18 | 0.00 | |
| | | | | 408.80 | | |
| | Extd Total: GTV | | | 1,793.91 | | |
| Extd: Public Ed-Enf | | | | | | |
| 2-01-26-305-336-101 | Public Ed-Enf Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 1,188.69 | 0.00 | |
| 2-01-26-305-336-219 | Public Ed-Enf Expendable Supp | | | | | |
| GALLO004 GALLOWAY ACE HARDWARE | | 12-02928 | OPEN PO RECYCLING | 4.48 | 0.00 | |
| 2-01-26-305-336-251 | Public Ed-En Tipping Fees | | | | | |
| NATIO019 NATIONAL BULB RECYCLING INC | | 12-00253 | FLOURESCENT BULB RECYCLING | 106.50 | 0.00 | |
| | Extd Total: Public Ed-Enf | | | 1,299.67 | | |
| Extd: Compost Site | | | | | | |
| 2-01-26-305-337-101 | Compost Site Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 3,830.40 | 0.00 | |
| 2-01-26-305-337-202 | Compost Site Rental | | | | | |
| WASZE001 WASZEN BROTHERS SANITATION INC | | 12-01919 | TOILET RENTAL 6MTHS JUNE-DEC | 70.00 | 0.00 | |
| 2-01-26-305-337-260 | Compost Site Landfill Test | | | | | |
| QCLAB001 QC LABORATORIES | | 12-00562 | DRINKING WATER TEST SEH PARK | 15.00 | 0.00 | |
| QCLAB001 QC LABORATORIES | | 12-02075 | 2012 QUARTERLY WELL TESTING | 874.50 | 0.00 | |
| | | | | 889.50 | | |
| | Extd Total: Compost Site | | | 4,789.90 | | |
| Extd: Spring Leaf | | | | | | |
| 2-01-26-305-338-101 | Leaf Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 2,996.06 | 0.00 | |
| | Extd Total: Spring Leaf | | | 2,996.06 | | |
| | Department Total: SOLID WASTE | | | 10,879.54 | | |
| Department: BUILD & GROUND | | | | | | |
| Extd: Facilities | | | | | | |
| 2-01-26-310-323-101 | Facilities Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 2,941.22 | 0.00 | |
| 2-01-26-310-323-102 | BUILD & GROU Facilities Part Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 318.50 | 0.00 | |

| Budget Account / Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|
| 2-01-26-310-323-219 | Facilities Expendable Supp | | | | | |
| LOWES002 LOWE'S COMPANIES, INC. | | 12-00230 | OPEN; TWP FAC SUPPLIES | 68.95 | 0.00 | |
| TOWNE002 TOWNE PAINT INC | | 12-00561 | OPEN PURCHASES | 235.90 | 0.00 | |
| GALLO004 GALLOWAY ACE HARDWARE | | 12-02164 | OPEN; TWP FACILITY PURCHASES | 119.45 | 0.00 | |
| BILLO001 BILLOWS ELECTRIC SUPPLY CO | | 12-02779 | 48" Fluorescent Light Bulbs | 52.50 | 0.00 | |
| | | | | 476.80 | | |
| 2-01-26-310-323-251 | Facilities Tipping Fees | | | | | |
| ATLAN035 ATLANTIC CO UTILITIES AUTHORIT | | 12-03203 | WASTE DISPOSAL FEES / SEPT | 469.20 | 0.00 | |
| | Extd Total: Facilities | | | 4,205.72 | | |
| Extd: Grounds | | | | | | |
| 2-01-26-310-324-101 | Grounds Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 927.54 | 0.00 | |
| 2-01-26-310-324-104 | Grounds Temp S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 1,440.00 | 0.00 | |
| 2-01-26-310-324-208 | Grounds Maint. & Repair | | | | | |
| RAINM001 RAIN MASTER CONTROL SYSTEMS | | 12-02778 | Upgrade Computer Control | 750.00 | 0.00 | |
| | Extd Total: Grounds | | | 3,117.54 | | |
| | Department Total: BUILD & GROUND | | | 7,323.26 | | |
| Department: COMMUNITY SRV | | | | | | |
| 2-01-26-325-000-299 | COMMUNITY SRV Condo Reimb | | | | | |
| CLUBA003 CLUB III @ MATTIX FORGE CONDO | | 12-03159 | resolution 251 | 1,997.53 | 0.00 | |
| | Extd Total: | | | 1,997.53 | | |
| | Department Total: COMMUNITY SRV | | | 1,997.53 | | |
| | CAFR Total: | | | 40,922.38 | | |
| Department: WELFARE ADMIN | | | | | | |
| Extd: WELFARE ADMIN | | | | | | |
| 2-01-27-345-000-101 | WELFARE ADMIN Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 577.29 | 0.00 | |
| | Extd Total: WELFARE ADMIN | | | 577.29 | | |
| | Department Total: WELFARE ADMIN | | | 577.29 | | |
| | CAFR Total: | | | 577.29 | | |
| Department: RECREATION | | | | | | |
| Extd: Comm Serv | | | | | | |
| 2-01-28-370-440-101 | Comm Serv Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 373.36 | 0.00 | |
| | Extd Total: Comm Serv | | | 373.36 | | |

| Budget Account / Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|
| Extd: Senior Service | | | | | | |
| 2-01-28-370-441-101 | Senior Service Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 3,202.01 | 0.00 | |
| 2-01-28-370-441-205 | Senior Service Printing & Copy | | | | | |
| WBMAS001 W.B. MASON CO INC | | 12-02959 | COPY PAPER | 299.60 | 0.00 | |
| | Extd Total: Senior Service | | | 3,501.61 | | |
| Extd: Affirm Action | | | | | | |
| 2-01-28-370-442-101 | Affirm Action Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 577.29 | 0.00 | |
| | Extd Total: Affirm Action | | | 577.29 | | |
| Extd: Recreation | | | | | | |
| 2-01-28-370-443-101 | Recreation Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 522.71 | 0.00 | |
| 2-01-28-370-443-997 | Recreation GTAA | | | | | |
| HESS004 HESS CORPORATION | | 12-03215 | SEPT BILLING / ELECTRIC | 748.11 | 0.00 | |
| | Extd Total: Recreation | | | 1,270.82 | | |
| | Department Total: RECREATION | | | 5,723.08 | | |
| Department: MAINT OF PARKS | | | | | | |
| Extd: MAINT OF PARKS | | | | | | |
| 2-01-28-375-000-205 | MAINT OF PARKS Printing & Copy | | | | | |
| HERITAGE HERITAGE BUSINESS SYSTEMS | | 12-03053 | CONTRACTUAL PRINTING SEPT 2012 | 50.00 | 0.00 | |
| 2-01-28-375-000-271 | MAINT OF PARKS Support | | | | | |
| GALLO004 GALLOWAY ACE HARDWARE | | 12-02338 | SIGNS | 62.75 | 0.00 | |
| WASZE001 WASZEN BROTHERS SANITATION INC | | 12-03087 | PORT A POT RENTAL TART NOV | 640.00 | 0.00 | |
| HESS004 HESS CORPORATION | | 12-03215 | SEPT BILLING / ELECTRIC | 342.41 | 0.00 | |
| | | | | 1,045.16 | | |
| | Extd Total: MAINT OF PARKS | | | 1,095.16 | | |
| | Department Total: MAINT OF PARKS | | | 1,095.16 | | |
| | CAFR Total: | | | 6,818.24 | | |
| Department: CELEB PUBLIC EVENTS | | | | | | |
| Extd: CELEB PUBLIC EVENTS | | | | | | |
| 2-01-30-420-000-101 | Celeb Pub Evnt Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 522.71 | 0.00 | |
| | Extd Total: CELEB PUBLIC EVENTS | | | 522.71 | | |
| | Department Total: CELEB PUBLIC EVENTS | | | 522.71 | | |
| | CAFR Total: | | | 522.71 | | |

| Budget Account / Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|
| CAFR: UTILITY EXPENSE | | | | | | |
| Department: Electric | | | | | | |
| Extd: Electric | | | | | | |
| 2-01-31-430-000-000 | Electric | | | | | |
| HESS004 HESS CORPORATION | | 12-03063 | aug sept billing | 4,110.99 | 0.00 | |
| ATLAN022 ATLANTIC CITY ELECTRIC | | 12-03205 | sept billing | 136.81 | 0.00 | |
| HESS004 HESS CORPORATION | | 12-03215 | SEPT BILLING / ELECTRIC | 826.81 | 0.00 | |
| HESS004 HESS CORPORATION | | 12-03217 | SEPT BILLING / ELECTRIC | 1,706.47 | 0.00 | |
| HESS004 HESS CORPORATION | | 12-03218 | SEPT BILLING / ELECTRIC | 1,446.12 | 0.00 | |
| ATLAN022 ATLANTIC CITY ELECTRIC | | 12-03219 | SEPT BILLING | 1,344.54 | 0.00 | |
| | | | | 9,571.74 | | |
| | Extd Total: Electric | | | 9,571.74 | | |
| | Department Total: Electric | | | 9,571.74 | | |
| Department: Street Lighting | | | | | | |
| Extd: Street Lighting | | | | | | |
| 2-01-31-435-000-000 | Street Lighting | | | | | |
| ATLAN022 ATLANTIC CITY ELECTRIC | | 12-03205 | sept billing | 7,577.63 | 0.00 | |
| | Extd Total: Street Lighting | | | 7,577.63 | | |
| | Department Total: Street Lighting | | | 7,577.63 | | |
| Department: Telephone | | | | | | |
| Extd: Telephone | | | | | | |
| 2-01-31-440-000-000 | Telephone | | | | | |
| VERIZ003 VERIZON | | 12-03128 | jail video conference calls | 204.82 | 0.00 | |
| PACIF002 PACIFIC TELEMANAGEMENT SERVICE | | 12-03185 | oct billing | 182.56 | 0.00 | |
| COMCA003 COMCAST CABLE | | 12-03241 | OCTOBER BILLING / SENIOR CTR | 313.80 | 0.00 | |
| | | | | 701.18 | | |
| | Extd Total: Telephone | | | 701.18 | | |
| | Department Total: Telephone | | | 701.18 | | |
| Department: Natural Gas | | | | | | |
| Extd: Natural Gas | | | | | | |
| 2-01-31-446-000-000 | Natural Gas | | | | | |
| SOUTH007 SOUTH JERSEY GAS COMPANY | | 12-03184 | sept gas billing | 98.51 | 0.00 | |
| | Extd Total: Natural Gas | | | 98.51 | | |
| | Department Total: Natural Gas | | | 98.51 | | |
| | CAFR Total: UTILITY EXPENSE | | | 17,949.06 | | |

| Budget Account / Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|
| Department: LANDFILL DISPOSAL COST | | | | | | |
| Extd: Compost Site | | | | | | |
| 2-01-32-465-337-251 | Compost Site Tipping Fees | | | | | |
| ATLAN035 ATLANTIC CO UTILITIES AUTHORIT | | 12-02615 | RECYCLING PULLS | 2,212.00 | 0.00 | |
| | Extd Total: Compost Site | | | 2,212.00 | | |
| | Department Total: LANDFILL DISPOSAL COST | | | 2,212.00 | | |
| | CAFR Total: | | | 2,212.00 | | |
| Department: MUNICIPAL COURT | | | | | | |
| Extd: MUNICIPAL COURT | | | | | | |
| 2-01-33-490-000-101 | MUNICIPAL CRT Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 8,488.31 | 0.00 | |
| 2-01-33-490-000-103 | MUNICIPAL CRT Overtime | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 115.79 | 0.00 | |
| 2-01-33-490-000-215 | MUNICIPAL CRT Professional | | | | | |
| QUANT001 QUANTUM INC. | | 12-02933 | TELEPHONIC INTERPRETER-SPANISH | 108.00 | 0.00 | |
| | Extd Total: MUNICIPAL COURT | | | 8,712.10 | | |
| | Department Total: MUNICIPAL COURT | | | 8,712.10 | | |
| | CAFR Total: | | | 8,712.10 | | |
| CAFR: Statutory Expenditure | | | | | | |
| Department: Social Security | | | | | | |
| Extd: Social Security | | | | | | |
| 2-01-36-472-000-000 | Social Security | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03216 | Fica Payroll 10/12/2012 | 23,021.95 | 0.00 | |
| | Extd Total: Social Security | | | 23,021.95 | | |
| | Department Total: Social Security | | | 23,021.95 | | |
| Department: Defined Contribution Retirement Program | | | | | | |
| Extd: Defined Contribution Retirement Program | | | | | | |
| 2-01-36-477-000-000 | Defined Contribution Retirement Program | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 96.26 | 0.00 | |
| | Extd Total: Defined Contribution Retirement Program | | | 96.26 | | |
| | Department Total: Defined Contribution Retirement Program | | | 96.26 | | |
| | CAFR Total: Statutory Expenditure | | | 23,118.21 | | |

| Budget Account / Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|
| Department: RENTAL INSPECTIONS | | | | | | |
| Extd: RENTAL INSPECTIONS | | | | | | |
| 2-01-37-476-000-101 | RENTAL INSPECTIONS SALARY & WAGE | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 1,527.99 | 0.00 | |
| | Extd Total: RENTAL INSPECTIONS | | | 1,527.99 | | |
| | Department Total: RENTAL INSPECTIONS | | | 1,527.99 | | |
| | CAFR Total: | | | 1,527.99 | | |
| CAFR: NON-BUDGET SECTION: | | | | | | |
| 2-01-55-001-000-018 | Tax Overpayments | | | | | |
| BAC T001 BAC TAX SERVICE CORP | | 12-03261 | RES 264 | 1,132.75 | 0.00 | |
| LEONE001 LEONE, GAIL & NICHOLAS | | 12-03266 | RESOLUTION 264 | 1,132.75 | 0.00 | |
| COREL001 Corelogic | | 12-03269 | RESOLUTION 264 | 2,626.00 | 0.00 | |
| CONLEY00 RICHARD & ARLENE CONLEY | | 12-03270 | RESOLUTION 264 | 442.68 | 0.00 | |
| CHASE000 CHASE | | 12-03271 | RESLOUTION 264 | 262.08 | 0.00 | |
| | | | | 5,596.26 | | |
| | Extd Total: | | | 5,596.26 | | |
| | Department Total: | | | 5,596.26 | | |
| | CAFR Total: NON-BUDGET SECTION: | | | 5,596.26 | | |
| | Fund Total: CURRENT FUND | | | 574,789.61 | | |
| Fund: SEWER UTILITY OPERATING FUND | | | | | | |
| Department: SEWER OPERATING SALARY & WAGE | | | | | | |
| Extd: Util Admin | | | | | | |
| 2-07-55-501-351-101 | Util Admin Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 22,303.43 | 0.00 | |
| | Extd Total: Util Admin | | | 22,303.43 | | |
| Extd: Util Sys Maint | | | | | | |
| 2-07-55-501-352-101 | Util Sys Maint Full Time S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 7,908.55 | 0.00 | |
| 2-07-55-501-352-103 | Util Sys Maint Overtime | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 710.73 | 0.00 | |
| 2-07-55-501-352-104 | Util Sys Maint Temp S&W | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 684.00 | 0.00 | |
| 2-07-55-501-352-106 | Util Sys Maint On Call | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 933.39 | 0.00 | |
| | Extd Total: Util Sys Maint | | | 10,236.67 | | |
| | Department Total: SEWER OPERATING SALARY & WAGE | | | 32,540.10 | | |

| Budget Account / Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|
| Department: SEWER OPERATING OTHER EXPENSE | | | | | | |
| Extd: Util Admin | | | | | | |
| 2-07-55-502-351-215 | Util Admin Professional | | | | | |
| GALLO033 | GALLOWAY TOWNSHIP PAYROLL ACCT | 12-03220 | Gross Payroll Wages 10/12/2012 | 245.00 | 0.00 | |
| 2-07-55-502-351-218 | Util Admin Telephones | | | | | |
| MAGEL001 | MAGELLAN HILL TECHNOLOGIES | 12-03235 | TELEPHONE | 1,077.27 | 0.00 | |
| 2-07-55-502-351-244 | Util Admin Water | | | | | |
| NJAME001 | N.J. AMERICAN WATER CO | 12-03214 | SEPT BILLING | 238.41 | 0.00 | |
| 2-07-55-502-351-245 | Util Admin General Insuran | | | | | |
| ACMJI001 | ACMJIF | 12-03188 | 4TH QUARTER PAYMENT | 172,564.00 | 0.00 | |
| 2-07-55-502-351-247 | Util Admin Gas | | | | | |
| SOUTH007 | SOUTH JERSEY GAS COMPANY | 12-03146 | GAS | 507.02 | 0.00 | |
| 2-07-55-502-351-248 | Util Admin Electric | | | | | |
| SOUTH026 | SOUTH JERSEY ENERGY | 12-03143 | ELECTRIC | 52.56 | 0.00 | |
| ATLAN022 | ATLANTIC CITY ELECTRIC | 12-03145 | ELECTRIC | 101.48 | 0.00 | |
| ATLAN022 | ATLANTIC CITY ELECTRIC | 12-03149 | ELECTRIC | 2,603.84 | 0.00 | |
| HESS004 | HESS CORPORATION | 12-03215 | SEPT BILLING / ELECTRIC | 1,986.37 | 0.00 | |
| HESS004 | HESS CORPORATION | 12-03217 | SEPT BILLING / ELECTRIC | 256.08 | 0.00 | |
| HESS004 | HESS CORPORATION | 12-03218 | SEPT BILLING / ELECTRIC | 586.64 | 0.00 | |
| | | | | 5,586.97 | | |
| | Extd Total: Util Admin | | | 180,218.67 | | |
| Extd: Util Sys Maint | | | | | | |
| 2-07-55-502-352-208 | Util Sys Maint Maint. & Repair | | | | | |
| DELTR001 | DELTRONICS CORPORATION | 12-02549 | REPAIR WASTEWATER PUMP | 1,687.11 | 0.00 | |
| | Extd Total: Util Sys Maint | | | 1,687.11 | | |
| | Department Total: SEWER OPERATING OTHER EXPENSE | | | 181,905.78 | | |
| Department: Utility Social Security | | | | | | |
| Extd: Utility Social Security | | | | | | |
| 2-07-55-541-000-000 | Utility Social Security | | | | | |
| GALLO033 | GALLOWAY TOWNSHIP PAYROLL ACCT | 12-03216 | Fica Payroll 10/12/2012 | 2,508.06 | 0.00 | |
| | Extd Total: Utility Social Security | | | 2,508.06 | | |
| | Department Total: Utility Social Security | | | 2,508.06 | | |
| | CAFR Total: | | | 216,953.94 | | |

| Budget Account / Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|
| CAFR: NON-BUDGET SECTION: | | | | | | |
| 2-07-60-001-000-005 | Sewer Rents Overpayments | | | | | |
| REGIO001 REGIONAL TIRE SERVICE INC | | 12-03272 | resolution 254 | 185.84 | 0.00 | |
| | Extd Total: | | | 185.84 | | |
| | Department Total: | | | 185.84 | | |
| | CAFR Total: | | NON-BUDGET SECTION: | 185.84 | | |
| | Fund Total: | | SEWER UTILITY OPERATING FUND | 217,139.78 | | |
| | Year Total: | | | 791,929.39 | | |
| Fund: General Capital Fund | | | | | | |
| Department: ORD: 1032 | | | | | | |
| Extd: ORD: 1032 | | | | | | |
| C-04-55-903-000-901 | Closure & Expansion of Landfil | | | | | |
| FITZG006 FITZGERALD, MCGROARTY PA | | 12-03238 | LEGAL SERVICES / AUGUST | 81.00 | 0.00 | |
| | Extd Total: | | ORD: 1032 | 81.00 | | |
| | Department Total: | | ORD: 1032 | 81.00 | | |
| Department: CAPITAL ORD:1611 | | | | | | |
| Extd: CAPITAL ORD:1611 | | | | | | |
| C-04-55-954-000-903 | Improvements to Drainage | | | | | |
| ATLAN083 ATLANTIC CITY ELECTRIC COMPANY | | 12-03044 | ELECTRIC/ADDITIONAL RELOCATION | 14,085.63 | 0.00 | |
| | Extd Total: | | CAPITAL ORD:1611 | 14,085.63 | | |
| | Department Total: | | CAPITAL ORD:1611 | 14,085.63 | | |
| Department: Ord 1839 of 2011 Various Capital Project | | | | | | |
| Extd: Ord 1839 of 2011 Various Capital Project | | | | | | |
| C-04-55-965-000-906 | Purchase of Vehicles and Equipment | | | | | |
| NEWWO001 NEW WORLD SYSTEMS CORP | | 12-01763 | SOFTWARE UPGRADES | 1,500.00 | 0.00 | |
| | Extd Total: | | Ord 1839 of 2011 Various Capital Project | 1,500.00 | | |
| | Department Total: | | Ord 1839 of 2011 Various Capital Project | 1,500.00 | | |
| | CAFR Total: | | | 15,666.63 | | |
| | Fund Total: | | General Capital Fund | 15,666.63 | | |
| Fund: COMMUNITY EVENTS TRUST FUND | | | | | | |
| C-24-56-850-000-001 | Community Events | | | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03216 | Fica Payroll 10/12/2012 | 79.97 | 0.00 | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 1,045.41 | 0.00 | |
| | | | | 1,125.38 | | |
| C-24-56-850-000-006 | Summer Camp | | | | | |
| BUTLE002 BUTLER POOL SERVICE | | 12-01863 | SC POOL MAINT & CHEMICALS 10W | 975.00 | 0.00 | B |
| BUTLE002 BUTLER POOL SERVICE | | 12-02597 | S/C POOL WINTERIZING | 300.00 | 0.00 | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03216 | Fica Payroll 10/12/2012 | 129.24 | 0.00 | |

| Budget Account / Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|
| C-24-56-850-000-006 | Summer Camp | | Continued | | | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 1,689.31 | 0.00 | |
| | | | | 3,093.55 | | |
| C-24-56-850-000-009 | Mayors Cup | | | | | |
| PROFO002 PROFORMA CORPORATE CONCEPTS | | 12-03039 | MAYORS CUP LONG SLEEVE TEES | 1,305.20 | 0.00 | |
| C-24-56-850-000-013 | Veterans Memorial | | | | | |
| PROFO002 PROFORMA CORPORATE CONCEPTS | | 12-02806 | VETS SALUTE TEE SHIRTS (120) | 560.00 | 0.00 | |
| C-24-56-850-000-024 | Movies in the Park | | | | | |
| THEPR002 THE PRESS OF ATLANTIC CITY | | 12-02688 | FULL PG AD PARK MOVIE 9/7 | 310.00 | 0.00 | |
| PETRO004 PETROSH'S BIG TOP | | 12-03084 | MOVIE 10/26/12 RENTAL & SUPPLY | 1,376.00 | 0.00 | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03216 | Fica Payroll 10/12/2012 | 58.77 | 0.00 | |
| GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | 12-03220 | Gross Payroll Wages 10/12/2012 | 768.26 | 0.00 | |
| | | | | 2,513.03 | | |
| C-24-56-850-000-025 | PD Contributions to K-9 Program | | | | | |
| D ESPOSI MARK D'ESPOSITO | | 12-03081 | REIMB K9 TRAINING COSTS | 725.00 | 0.00 | |
| C-24-56-850-000-035 | GTV Sponsors | | | | | |
| ARSEN001 ARSENAL SOUND LLC | | 12-00252 | OPEN PO GTV MAINT & REPAIRS | 127.50 | 0.00 | |
| C-24-56-850-000-037 | Contributions for Honor Guard | | | | | |
| GLEND001 GLENDALE PARADE STORE | | 12-02726 | HONOR GUARD EQUIPMENT | 636.80 | 0.00 | |
| | Extd Total: | | | 10,086.46 | | |
| | Department Total: | | | 10,086.46 | | |
| | CAFR Total: | | | 10,086.46 | | |
| | Fund Total: | COMMUNITY EVENTS TRUST FUND | | 10,086.46 | | |
| | Year Total: | | | 25,753.09 | | |

Fund: UTILITY TRUST ESCROW

| | | | | | | |
|---|---|---|---|---|---|---|
| E-21-56-850-000-331 | Noel Donohoe inst 639 S 8th | | | | | |
| NOELD001 NOEL DONOHOE | | 12-03158 | resolution 239 | 500.00 | 0.00 | |
| E-21-56-850-000-522 | ATLANTIC COUTY HOMES 948 25.01 | | | | | |
| ARCOF001 ARC OF ATLANTIC COUNTY INC | | 12-03156 | resolution 249 | 1,200.00 | 0.00 | |
| E-21-56-850-000-523 | ATLANTIC COUNTY HOMES 948 25.03 | | | | | |
| ARCOF001 ARC OF ATLANTIC COUNTY INC | | 12-03157 | resolution 250 | 1,200.00 | 0.00 | |
| | Extd Total: | | | 2,900.00 | | |
| | Department Total: | | | 2,900.00 | | |
| | CAFR Total: | | | 2,900.00 | | |
| | Fund Total: | UTILITY TRUST ESCROW | | 2,900.00 | | |
| | Year Total: | | | 2,900.00 | | |

| Budget Account / Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|
| Fund: GRANT FUND | | | | | | |
| Department: Drunk Driving Enf Grant | | | | | | |
| Extd: Drunk Driving Enf Grant | | | | | | |
| G-02-41-745-000-000 | Drunk Driving Enf Grant | | | | | |
| DRAGE001 | DRAEGER SAFETY DIAGNOSTICS INC | 12-02601 | alchotest supplies | 240.00 | 0.00 | |
| | Extd Total: Drunk Driving Enf Grant | | | 240.00 | | |
| | Department Total: Drunk Driving Enf Grant | | | 240.00 | | |
| Department: CLEAN COMMUNITY GRANT | | | | | | |
| Extd: CLEAN COMMUNITY GRANT | | | | | | |
| G-02-41-770-000-701 | Clean Community | | | | | |
| GRAIN001 | GRAINGER INDUSTRIAL SUPPLY | 12-01561 | REPLACEMENT PARTS RECY CONT | 404.10 | 0.00 | |
| GTMSL005 | GTMS LIBRARY | 12-01968 | ADOPT A ROAD PROGRAM | 380.00 | 0.00 | |
| THEPR001 | THE PRESS OF ATLANTIC CITY | 12-02021 | Clean Comm..AD STORMWATER | 190.00 | 0.00 | |
| HERITAGE | HERITAGE BUSINESS SYSTEMS | 12-03053 | CONTRACTUAL PRINTING SEPT 2012 | 73.98 | 0.00 | |
| GALLO033 | GALLOWAY TOWNSHIP PAYROLL ACCT | 12-03216 | Fica Payroll 10/12/2012 | 18.58 | 0.00 | |
| GALLO033 | GALLOWAY TOWNSHIP PAYROLL ACCT | 12-03220 | Gross Payroll Wages 10/12/2012 | 242.87 | 0.00 | |
| | | | | 1,309.53 | | |
| | Extd Total: CLEAN COMMUNITY GRANT | | | 1,309.53 | | |
| | Department Total: CLEAN COMMUNITY GRANT | | | 1,309.53 | | |
| Department: Distracted Driving Campaign | | | | | | |
| Extd: Distracted Driving Campaign | | | | | | |
| G-02-41-774-000-000 | Distracted Driving Campaign | | | | | |
| GALLO033 | GALLOWAY TOWNSHIP PAYROLL ACCT | 12-03220 | Gross Payroll Wages 10/12/2012 | 1,000.00 | 0.00 | |
| | Extd Total: Distracted Driving Campaign | | | 1,000.00 | | |
| | Department Total: Distracted Driving Campaign | | | 1,000.00 | | |
| Department: Interfund do to Current Fund | | | | | | |
| Extd: Interfund do to Current Fund | | | | | | |
| G-02-41-800-000-003 | Revolving Loan Fund | | | | | |
| ATLAN031 | ATLANTIC CO IMPROVEMENT AUTH. | 12-03141 | GALLOWAY TWP RECAPTURE | 200.00 | 0.00 | |
| QUINL004 | QUINLIN WELL DRILLING | 12-03142 | GALLOWAY TWP RECAPTURE | 1,330.00 | 0.00 | |
| | | | | 1,530.00 | | |
| | Extd Total: Interfund do to Current Fund | | | 1,530.00 | | |
| | Department Total: Interfund do to Current Fund | | | 1,530.00 | | |
| | CAFR Total: | | | 4,079.53 | | |
| | Fund Total: GRANT FUND | | | 4,079.53 | | |
| Fund: GENERAL LIABILIT FUND | | | | | | |
| G-28-56-850-000-001 | General Liability | | | | | |
| SAMSC001 | SAMS CLUB INC | 12-00128 | healthfair 2012 | 270.00 | 0.00 | |
| SANTO002 | SANTORI'S PRODUCE & DELI | 12-00130 | health fair 2012 | 65.90 | 0.00 | |
| SALADWOR | SALADWORKS | 12-00131 | health fair 2012 | 158.34 | 0.00 | |

| Budget Account / Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|
| G-28-56-850-000-001 | General Liability | | Continued | | | |
| SHOP RI | SHOPRITE/VILLAGE SUPERMARKETS | 12-00132 | health fair 2012 | 425.00 | 0.00 | |
| | | | | 919.24 | | |
| | Extd Total: | | | 919.24 | | |
| | Department Total: | | | 919.24 | | |
| | CAFR Total: | | | 919.24 | | |
| | Fund Total: | GENERAL LIABILIT FUND | | 919.24 | | |
| | Year Total: | | | 4,998.77 | | |
| Fund: | HOUSING TRUST FUND | | | | | |
| H-13-56-850-000-001 | Reserve for Housing Trust | | | | | |
| GALLO033 | GALLOWAY TOWNSHIP PAYROLL ACCT | 12-03216 | Fica Payroll 10/12/2012 | 178.39 | 0.00 | |
| GALLO033 | GALLOWAY TOWNSHIP PAYROLL ACCT | 12-03220 | Gross Payroll Wages 10/12/2012 | 2,331.94 | 0.00 | |
| FITZG006 | FITZGERALD, MCGROARTY PA | 12-03238 | LEGAL SERVICES / AUGUST | 1,053.00 | 0.00 | |
| | | | | 3,563.33 | | |
| | Extd Total: | | | 3,563.33 | | |
| | Department Total: | | | 3,563.33 | | |
| | CAFR Total: | | | 3,563.33 | | |
| | Fund Total: | HOUSING TRUST FUND | | 3,563.33 | | |
| | Year Total: | | | 3,563.33 | | |
| Fund: | POLICE SPECIAL DETAIL | | | | | |
| P-26-56-850-000-002 | Absegami | | | | | |
| GALLO033 | GALLOWAY TOWNSHIP PAYROLL ACCT | 12-03216 | Fica Payroll 10/12/2012 | 58.91 | 0.00 | |
| GALLO033 | GALLOWAY TOWNSHIP PAYROLL ACCT | 12-03220 | Gross Payroll Wages 10/12/2012 | 770.00 | 0.00 | |
| | | | | 828.91 | | |
| P-26-56-850-000-031 | Misc. | | | | | |
| GALLO033 | GALLOWAY TOWNSHIP PAYROLL ACCT | 12-03216 | Fica Payroll 10/12/2012 | 204.25 | 0.00 | |
| GALLO033 | GALLOWAY TOWNSHIP PAYROLL ACCT | 12-03220 | Gross Payroll Wages 10/12/2012 | 2,670.00 | 0.00 | |
| | | | | 2,874.25 | | |
| | Extd Total: | | | 3,703.16 | | |
| | Department Total: | | | 3,703.16 | | |
| | CAFR Total: | | | 3,703.16 | | |
| | Fund Total: | POLICE SPECIAL DETAIL | | 3,703.16 | | |
| Fund: | PUBLIC DEFENDER | | | | | |
| P-32-56-850-000-001 | Public Defender's Trust | | | | | |
| SWIFT001 | SWIFT LAW FIRM | 12-03181 | Conflict Public Defender | 350.00 | 0.00 | |
| | Extd Total: | | | 350.00 | | |
| | Department Total: | | | 350.00 | | |
| | CAFR Total: | | | 350.00 | | |
| | Fund Total: | PUBLIC DEFENDER | | 350.00 | | |
| | Year Total: | | | 4,053.16 | | |

| Budget Account / Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|
| Fund: TAX COLLECTOR'S SPECIAL ACCT | | | | | | |
| T-31-56-850-000-001 | Reserve for Tax Sale Premiums | | | | | |
| USBAN002 | US Bank for Crestar Capita LLC | 12-03172 | lien #11-00197 | 2,200.00 | 0.00 | |
| T-31-56-850-000-002 | Reserve For Tax Redemptions | | | | | |
| FNAJE001 | FNA Jersey Lien Services LLC | 12-03160 | lien # 11-00190 | 485.59 | 0.00 | |
| FNAJE001 | FNA Jersey Lien Services LLC | 12-03161 | lien # 11-00387 | 590.76 | 0.00 | |
| FNAJE001 | FNA Jersey Lien Services LLC | 12-03162 | lien # 11-00417 | 595.12 | 0.00 | |
| FNAJE001 | FNA Jersey Lien Services LLC | 12-03163 | lien # 11-00669 | 493.20 | 0.00 | |
| FNAJE001 | FNA Jersey Lien Services LLC | 12-03164 | lien # 11-00699 | 706.03 | 0.00 | |
| FNAJE001 | FNA Jersey Lien Services LLC | 12-03165 | lien # 11-00705 | 595.34 | 0.00 | |
| FNAJE001 | FNA Jersey Lien Services LLC | 12-03166 | lien #11-00989 | 702.41 | 0.00 | |
| FNAJE001 | FNA Jersey Lien Services LLC | 12-03167 | lien # 11-01001 | 596.32 | 0.00 | |
| FNAJE001 | FNA Jersey Lien Services LLC | 12-03168 | lien # 11-01053 | 705.07 | 0.00 | |
| FNAJE001 | FNA Jersey Lien Services LLC | 12-03169 | lien# 11-01249 | 706.03 | 0.00 | |
| USBAN002 | US Bank for Crestar Capita LLC | 12-03170 | 11-00574 lien # | 107,911.53 | 0.00 | |
| USBAN002 | US Bank for Crestar Capita LLC | 12-03171 | lien # 11-00500 | 702.41 | 0.00 | |
| USBAN002 | US Bank for Crestar Capita LLC | 12-03172 | lien #11-00197 | 7,736.01 | 0.00 | |
| USBAN002 | US Bank for Crestar Capita LLC | 12-03173 | lien # 11-00105 | 588.72 | 0.00 | |
| USBAN006 | USBankCust-ATRFund-NJ&Cap One | 12-03174 | lien# 11-00586 | 598.27 | 0.00 | |
| USBAN006 | USBankCust-ATRFund-NJ&Cap One | 12-03175 | lien# 10-00652 | 817.28 | 0.00 | |
| FNAJE001 | FNA Jersey Lien Services LLC | 12-03176 | lien # 11-00729 | 598.04 | 0.00 | |
| FNAJE001 | FNA Jersey Lien Services LLC | 12-03177 | lien # 11-00643 | 598.26 | 0.00 | |
| FNAJE001 | FNA Jersey Lien Services LLC | 12-03178 | lien # 11-00587 | 598.26 | 0.00 | |
| FNAJE001 | FNA Jersey Lien Services LLC | 12-03179 | lien # 11-00391 | 197.05 | 0.00 | |
| | | | | 126,521.70 | | |
| T-31-56-850-000-003 | Due from Current Fund | | | | | |
| GALLO047 | GALLOWAY TWP CURRENT FUND | 12-03152 | lien 11-00078 | 1,702.54 | 0.00 | |
| GALLO047 | GALLOWAY TWP CURRENT FUND | 12-03153 | lien 11-00574 | 86.37 | 0.00 | |
| | | | | 1,788.91 | | |
| T-31-56-850-000-005 | Due from Sewer Operating | | | | | |
| GALLO065 | GALLOWAY TWP SEWER OP | 12-03151 | lien 11-00190 | 184.43 | 0.00 | |
| | Extd Total: | | | 130,695.04 | | |
| | Department Total: | | | 130,695.04 | | |
| | CAFR Total: | | | 130,695.04 | | |
| | Fund Total: TAX COLLECTOR'S SPECIAL ACCT | | | 130,695.04 | | |
| | Year Total: | | | 130,695.04 | | |

Total P.O. Items: 238 Total List Amount: 963,892.78 Total Void Amount: 0.00

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| CURRENT FUND | 2-01 | 574,789.61 | 0.00 |
| SEWER UTILITY OPERATING FUND | 2-07 | 217,139.78 | 0.00 |
| Year Total: | | 791,929.39 | 0.00 |
| General Capital Fund | C-04 | 15,666.63 | 0.00 |
| COMMUNITY EVENTS TRUST FUND | C-24 | 10,086.46 | 0.00 |
| Year Total: | | 25,753.09 | 0.00 |
| UTILITY TRUST ESCROW | E-21 | 2,900.00 | 0.00 |
| GRANT FUND | G-02 | 4,079.53 | 0.00 |
| GENERAL LIABILIT FUND | G-28 | 919.24 | 0.00 |
| Year Total: | | 4,998.77 | 0.00 |
| HOUSING TRUST FUND | H-13 | 3,563.33 | 0.00 |
| POLICE SPECIAL DETAIL | P-26 | 3,703.16 | 0.00 |
| PUBLIC DEFENDER | P-32 | 350.00 | 0.00 |
| Year Total: | | 4,053.16 | 0.00 |
| TAX COLLECTOR'S SPECIAL ACCT | T-31 | 130,695.04 | 0.00 |
| Total Of All Funds: | | 963,892.78 | 0.00 |

P.O. Type: All
Range: First to Last
Format: Condensed

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

| Project Id | Description | Amount | Void Amount |
|---|---|---|---|
| D-00097 | Dr. Andrews Lischen 74-00 | 300.00 | 0.00 |
| D-00109 | Thomas & Barbara EdwardsZ-5-00 | 503.50 | 0.00 |
| D-00174 | J & M Land Co. 5-01 | 149.72 | 0.00 |
| D-00217 | Fed Properties PB | 1,148.25 | 0.00 |
| D-00247 | Triad Land Development | 1,955.75 | 0.00 |
| D-00719 | Traid Development | 189.50 | 0.00 |
| D-00736 | Country Settings Dev. Soil Bor | 2,368.00 | 0.00 |
| D-00743 | MGM Car Wash | 57.25 | 0.00 |
| D-00763 | Timothy Dolan | 244.75 | 0.00 |
| D-00774 | S&S Land 25-05 | 1,326.50 | 0.00 |
| D-00775 | Fed. Properties 26-05 | 1,545.25 | 0.00 |
| D-00776 | George Kline | 178.75 | 0.00 |
| D-00777 | Ida Barbetto | 306.25 | 0.00 |
| D-00778 | Francis Cahill | 223.50 | 0.00 |
| D-00803 | Atlantic Coast Mtg | 266.00 | 0.00 |
| D-00817 | Triad Land Company | 223.50 | 0.00 |
| D-00822 | Carriage House | 3,619.75 | 0.00 |
| D-00871 | 400 JRL-Pharmacy ZB-16-06 | 1,104.75 | 0.00 |
| D-00873 | J&M Land Company | 180.00 | 0.00 |
| D-00874 | J&M Land Co | 135.00 | 0.00 |
| D-00886 | J&M Land Co 23-06 Zoning | 2,755.00 | 0.00 |
| D-00891 | EJ Race Car Cafe | 80.50 | 0.00 |
| D-00899 | J&M Land Co PB#31-06 | 11,167.35 | 0.00 |
| D-00918 | 235 JLR Office Center Interest | 230.00 | 0.00 |
| D-00959 | Sigma Investment 1164 1.03 | 426.50 | 0.00 |
| D-00981 | T&H Homes | 120.00 | 0.00 |
| D-01002 | KLINE CONSTRUCTION | 112.00 | 0.00 |
| D-01043 | ERIC FETROW #4-09 | 57.00 | 0.00 |
| D-01046 | HECTOR & ILIANA ARROYO | 57.00 | 0.00 |
| D-01051 | RICHARD & DAWN THOMAS ZB9-09 | 30.00 | 0.00 |
| D-01054 | HELPING HANDS DRC | 206.00 | 0.00 |
| D-01057 | NARDO B 473 L 17 | 125.00 | 0.00 |
| D-01058 | SUSAN GIBSON #10-09 | 276.00 | 0.00 |
| D-01067 | CRICKET COMMUNICATION #16-09 | 1,228.00 | 0.00 |
| D-01130 | METRO DEVEELOPEMENT | 285.00 | 0.00 |
| D-01143 | JERSEY SHORE CREDIT UNION | 1,675.00 | 0.00 |
| D-01151 | CARL SELTZ | 586.25 | 0.00 |
| D-01156 | BANK OF AMERICA | 696.25 | 0.00 |
| E-00640 | INSPECTION ESCROW | 136.25 | 0.00 |
| E-00829 | GALL MEDICAL ARTS BUILD 35-05 | 6,562.14 | 0.00 |
| E-00898 | BUCHANAN AVE SUB PB 25-07 | 98.75 | 0.00 |
| E-00957 | FOREST PARK (WHITE TAIL DEV) | 98.75 | 0.00 |
| E-00970 | AMBOY/MEADOWS.ELTON | 1,552.50 | 0.00 |
| E-00974 | FALIVENE CONSTR | 108.75 | 0.00 |

Total P.O. Items: 44 Total Project Amount: 44,695.96 Total Void Amount: 0.00

| Fund Description | Fund | Project Total |
|---|---|---|
| | 2-20 | 8,557.14 |
| | 2-29 | 36,138.82 |
| Total Of All Funds: | | 44,695.96 |