RESOLUTION # 335-13

A RESOLUTION FOR APPROVING THE BILLS FOR THE TOWNSHIP OF GALLOWAY

WHEREAS, the Township Council has reviewed and had a public hearing on the bill listing; and

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council for the Township of Galloway, County of Atlantic and State of New Jersey, that the bill list presented to Council has been approved.

Certified to be a true copy of a Resolution adopted by the Municipal Council for the Township of Galloway, County of Atlantic and State of New Jersey on the 10th day of December, 2013 in the amount of $8,848,936.99.

TOWNSHIP OF GALLOWAY

_____
Thalia C. (TC) Kay
Township Clerk

Recorded Vote:	MOTIONS	AYE	NAY	ABSTAIN	ABSENT
Bassford					
Coppola					
Gorman					
McElwee					
Purdy					
Tyrrell					
Ullman					

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 11/26/13 End: 12/10/13 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
			VERIZ011 VERIZON			
11/26/13	LM	13-03665	2 LINE CHARGES / ALARM SYSTEM	59.92	3-01-31-440-000-000 Telephone	
			WBMAS001 W.B. MASON CO INC			
11/26/13	LM	13-03674	1 office supplies	184.13	2-01-20-150-000-205 TAX ASSESSMENT Printing & Copy	
			MAGEL001 MAGELLAN HILL TECHNOLOGIES LLC			
11/26/13	LM	13-03692	1 TELEPHONE BILLING	2,624.82	3-01-31-440-000-000 Telephone	
			HESS004 HESS CORPORATION			
11/26/13	LM	13-03724	1 OCTOBER BILLING / 20613	304.85	3-01-31-435-000-000 Street Lighting	
11/26/13	LM	13-03724	2 OCTOBER BILLING / 20613	28.92	3-07-55-502-351-248 Util Admin Electric	
			P.O. Total:	333.77		
			HESS004 HESS CORPORATION			
11/26/13	LM	13-03725	1 OCTOBER BILLING / 15203	871.40	3-01-28-375-000-271 MAINT OF PARKS Support	
11/26/13	LM	13-03725	2 OCTOBER BILLING / 15203	530.94	3-01-28-370-440-997 Comm Serv GTAA	
11/26/13	LM	13-03725	3 OCTOBER BILLING / 15203	635.32	3-01-31-430-000-000 Electric	
11/26/13	LM	13-03725	4 OCTOBER BILLING / 15203	16.65	3-01-31-435-000-000 Street Lighting	
11/26/13	LM	13-03725	5 OCTOBER BILLING / 15203	932.99	3-07-55-502-351-248 Util Admin Electric	
			P.O. Total:	2,987.30		
			Total for Batch: LM	6,189.94		
			Total for Date: 11/26/13 Total for All Batches:	6,189.94		
			MAILF001 MAIL FINANCE			
12/02/13	LM	13-02079	3 EQUIPMENT RENTAL	885.00	3-07-55-502-351-202 Util Admin Rental	
			BANCO001 BANC OF AMERICA LEASING			
12/02/13	LM	13-02244	2 COPIER RENTALS	183.75	3-01-26-290-341-202 Right of Way Rental	
			RANSO002 RANSOME INTERNATIONAL			
12/02/13	LM	13-03357	1 REFURBISH R0666 DUMP TRUCK	8,210.53	C-04-55-965-000-906 Purchase of Vehicles and Equipment	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
			WBMAS001 W.B. MASON CO INC			
12/02/13	LM	13-03679	1 OFFICE SUPPLIES	32.60	3-01-20-120-000-204 TWP CLERK Office Supp/Sta	
			LORDD001 DARRIN LORD, ESQUIRE			
12/02/13	LM	13-03734	1 Public Def. Fees for Nov. 2013	2,500.00	T-30-56-850-000-007 Reserve for Public Defender	
			GREAT008 GREATER EH REGIONAL HS DIST			
12/02/13	LM	13-03735	1 DECEMBER SCHOOL TAXES	1,159,243.00	3-01-55-001-000-006 Regional School Taxes Payable	
			GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS			
12/02/13	LM	13-03736	1 DECEMBER SCHOOL TAXES 2013	2,516,152.50	3-01-55-001-000-007 Local School Taxes Payable	
			HESS004 HESS CORPORATION			
12/02/13	LM	13-03746	1 NOVEMBER BILLING / 11333	2,872.80	3-01-31-430-000-000 Electric	
			Total for Batch: LM	3,690,080.18		
		Total for Date: 12/02/13	Total for All Batches:	3,690,080.18		
			QCLAB001 QC LABORATORIES			
12/03/13	LM	13-00077	6 2013 QUARTERLY WELL TESTING	795.00	3-01-26-305-337-260 Compost Site Landfill Test	
			COMCA003 COMCAST CABLE			
12/03/13	LM	13-00112	9 MTHY INTERNET CARTON AVENUE	79.90	3-01-26-300-000-202 PUBLIC WRKS Rental	
			COMCA001 COMCAST CABLE			
12/03/13	LM	13-00161	10 SUBSTATION INTERNET	80.60	3-01-25-240-212-231 Police Personnel Maint. of Equip	
			PRIMO001 PRIMO PIZZA			
12/03/13	LM	13-00597	4 ALLIANCE ACTIVITY GOOD CITIZEN	32.00	G-02-41-703-000-001 Municipal Alliance Cash Match	
12/03/13	LM	13-00597	5 ALLIANCE ACTIVITY GOOD CITIZEN	32.00	G-02-41-703-000-001 Municipal Alliance Cash Match	
			P.O. Total:	64.00		
			VERIZ010 VERIZON WIRELESS			
12/03/13	LM	13-01331	7 WIRELESS CONNECTION MDTS	624.49	3-01-25-240-212-231 Police Personnel Maint. of Equip	
			QCLAB001 QC LABORATORIES			
12/03/13	LM	13-01793	2 2013 QUARTERLY WELL TESTING	662.50	3-01-26-305-337-260	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					Compost Site Landfill Test	
			KONIC001 KONICA MINOLTA BIS SOLUTIONS			
12/03/13	LM	13-01819	7 COM SERVICES CONTRACTUAL JUNE	9.86	3-01-28-370-441-202 Senior Service Rental	
			CONNO004 JESSE CONNOR			
12/03/13	LM	13-02099	1 SUS JERSEY GRANT CONSULT 2ND	250.00	G-02-41-767-000-001 2012 Sustainable Jersey Grant	
			PATRI001 PATRICIA'S CLEANING SERVICE			
12/03/13	LM	13-02117	6 CLEANING SERVICE FOR TWP FAC	1,445.83	3-01-26-310-323-208 Facilities Maint. & Repair	
			COLON001 COLONIAL ELECTRIC SUPPLY CO			
12/03/13	LM	13-02166	2 OPEN PURCHASES;P.S. SUPPLIES	70.75	3-07-55-502-352-254 Util Sys Maint Parts/Replacemt	
			GEORG002 SENN, GEORGE CO INC			
12/03/13	LM	13-02167	6 OPEN PURCHASES SUPPLIES	185.81	3-07-55-502-352-254 Util Sys Maint Parts/Replacemt	
12/03/13	LM	13-02167	7 OPEN PURCHASES SUPPLIES	48.99	3-07-55-502-352-252 Util Sys Maint Const/Maint	
			P.O. Total:	234.80		
			COMCA003 COMCAST CABLE			
12/03/13	LM	13-02179	5 INTERNET / COMPLEX	153.36	3-01-31-441-000-000 Telecommunications	
			AMAZO001 AMAZON.COM CREDIT PLAN			
12/03/13	LM	13-02206	15 ENVIRONMENTAL BOOK GALL SCHOOL	25.20	G-02-41-770-000-701 Clean Community	
			ATTWI001 AT&T MOBILITY			
12/03/13	LM	13-02243	34 WIRELESS SERVICES	350.19	3-01-25-240-212-202 Pol Personnel Rental	
12/03/13	LM	13-02243	35 WIRELESS SERVICES	225.37	3-01-22-195-134-202 Code ENF Rental	
12/03/13	LM	13-02243	36 WIRELESS SERVICES	235.01	3-01-25-252-000-202 EMERGENCY MNMT Rental	
12/03/13	LM	13-02243	37 WIRELESS SERVICES	297.19	3-01-26-300-000-202 PUBLIC WRKS Rental	
12/03/13	LM	13-02243	38 WIRELESS SERVICES	40.44	3-01-20-100-000-202 GENERAL ADMIN Rental	
12/03/13	LM	13-02243	39 WIRELESS SERVICES	29.41	3-01-28-370-440-218 Comm Serv Telephones	
12/03/13	LM	13-02243	40 WIRELESS SERVICES	173.14	3-07-55-502-351-202 Util Admin Rental	
			P.O. Total:	1,350.75		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			ONLIN001 AL'S ON LINE AUTO PARTS, INC			
12/03/13	LM	13-02399	35 OPEN; VARIOUS SUPPLIES	9.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
			BUTTE004 BUTTERHOF'S FARM & HOME SUPPLY			
12/03/13	LM	13-02466	2 OPEN PO DOG FOOD	554.25	3-01-25-240-212-219 Police Personnel Expendable Supplies	
12/03/13	LM	13-02466	3 OPEN PO DOG FOOD	110.85	3-01-25-240-212-219 Police Personnel Expendable Supplies	
			P.O. Total:	665.10		
			COMCA001 COMCAST CABLE			
12/03/13	LM	13-02757	4 OPEN PO GTV CABLE (SEPT-DEC)	71.94	3-01-26-305-336-208 Public Ed-Enf Maint. & Repair	
			IUOEL001 IUOE LOCAL 68 EDUCATIONAL FUND			
12/03/13	LM	13-02872	1 SAFETY TRAINING COURSE/UT EMP	600.00	3-07-55-502-352-203 Util Sys Mai Conf,Conv & Sem	
			COMCA003 COMCAST CABLE			
12/03/13	LM	13-02873	4 MTHLY PHONE/INTER/TV CORNELL	174.38	3-07-55-502-351-218 Util Admin Telephones	
			AESTO001 A.E. STONE, INC.			
12/03/13	LM	13-02890	3 OPEN;HOT&CD ASPHALT/TACK/STONE	814.58	S-08-55-968-000-902 Improvements to Sewer System	
			ATLAN057 ATLANTICARE REG MED CENTER			
12/03/13	LM	13-02901	4 CPR CERT CARDS	40.00	3-01-25-240-212-206 Pol Personnel Books, Dues etc	
			LANDS002 LANDSMAN UNIFORMS INC			
12/03/13	LM	13-02922	1 Fire Offical Uniforms	350.00	3-01-25-625-232-213 Official Uniforms	
			CHAPM002 CHAPMAN FORD SALES INC			
12/03/13	LM	13-02946	11 OPEN VARIOUS VEH REPAIRS	22.92	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
12/03/13	LM	13-02946	12 OPEN VARIOUS VEH REPAIRS	132.73	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
			P.O. Total:	155.65		
			GEORG002 SENN, GEORGE CO INC			
12/03/13	LM	13-03020	1 OPEN; PUMP STATION SUPPLIES	124.62	3-07-55-502-352-252 Util Sys Maint Const/Maint	
12/03/13	LM	13-03020	2 OPEN; PUMP STATION SUPPLIES	190.32	3-07-55-502-352-252 Util Sys Maint Const/Maint	
			P.O. Total:	314.94		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			GALLO004 GALLOWAY ACE HARDWARE			
12/03/13	LM	13-03021	5 OPEN; SUPPLIES/MAINT PUMP STAT	106.50	3-07-55-502-352-202 Util Sys Maint Rental	
			LOWES002 LOWE'S COMPANIES, INC.			
12/03/13	LM	13-03022	4 OPEN; SUPPLIES/MATERIALS P.S.	336.21	3-07-55-502-352-252 Util Sys Maint Const/Maint	
			ASSOC001 ANJR			
12/03/13	LM	13-03085	1 ANNUAL SYMPOSIUM ANJR-FIEDLER	80.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	
			TOSHI001 TOSHIBA FINANCIAL SERVICES			
12/03/13	LM	13-03090	2 ID SYSTEM RENTAL OPEN SEP-NOV	280.00	3-01-28-375-000-202 MAINT OF PARKS Rental	
			RUTGE007 RUTGERS UNIVERSITY			
12/03/13	LM	13-03106	1 TAX COLLECTION II-JOHANSEN	1,110.00	3-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem	
			GALLO004 GALLOWAY ACE HARDWARE			
12/03/13	LM	13-03147	2 PARKS MAINTENANCE OPEN PO	60.17	3-01-28-375-000-271 MAINT OF PARKS Support	
			BILLO001 BILLOWS ELECTRIC SUPPLY CO			
12/03/13	LM	13-03165	2 OPEN; VARIOUS SUPPLIES	205.04	3-01-26-310-323-219 Facilities Expendable Supp	
			AMERI001 AMERICAN ALUMINUM ACCSEEORIES			
12/03/13	LM	13-03168	1 K9 SUPPLIES	170.00	C-24-56-850-000-025 PD Contributions to K-9 Program	
			CATAM001 CATAMARAN MEDIA COMPANY LLC			
12/03/13	LM	13-03174	1 UPCOMING COM EVENT ADVERTISING	400.00	3-01-28-370-440-201 Comm Serv Advertising	
12/03/13	LM	13-03174	2 UPCOMING COM EVENT ADVERTISING	200.00	3-01-28-370-440-201 Comm Serv Advertising	
			P.O. Total:	600.00		
			THEPR002 THE PRESS OF ATLANTIC CITY			
12/03/13	LM	13-03176	1 UPCOMING COM EVENT ADVERTISING	325.00	3-01-28-370-440-201 Comm Serv Advertising	
			CHAPM002 CHAPMAN FORD SALES INC			
12/03/13	LM	13-03196	1 OPEN VARIOUS VEH REPAIRS	2,281.88	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
			CDWGI001 CDWG INC.			
12/03/13	LM	13-03229	1 MDT PURCHASE	807.86	C-04-55-962-000-906 Vehicles and Equipment	
12/03/13	LM	13-03229	2 MDT PURCHASE	6,835.92	C-04-55-962-000-906	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					Vehicles and Equipment	
12/03/13	LM	13-03229	3 MDT PURCHASE	6,835.92	C-04-55-962-000-906	
					Vehicles and Equipment	
12/03/13	LM	13-03229	4 MDT PURCHASE	1,549.62	C-04-55-962-000-906	
					Vehicles and Equipment	
			P.O. Total:	16,029.32		
			KONIC001 KONICA MINOLTA BIS SOLUTIONS			
12/03/13	LM	13-03271	1 OPEN PO CONTRACT PRINT NOV/DEC	361.24	3-01-28-375-000-202	
					MAINT OF PARKS Rental	
12/03/13	LM	13-03271	2 OPEN PO CONTRACT PRINT NOV/DEC	158.34	3-01-28-370-440-205	
					Comm Serv Printing & Copy	
			P.O. Total:	519.58		
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT			
12/03/13	LM	13-03352	1 PATRIOT LAKE MEMORIAL BENCH	400.00	C-24-56-850-000-021	
					Patriots Lake	
12/03/13	LM	13-03352	2 PATRIOT LAKE MEMORIAL BENCH	111.94	C-24-56-850-000-021	
					Patriots Lake	
			P.O. Total:	511.94		
			DELLM001 DELL MARKETING L.P.			
12/03/13	LM	13-03398	1 CLEAN COM/REC PRINTING SUPPLY	615.56	3-01-26-305-336-205	
					Public Ed-Enf Printing & Copy	
			MUNIC003 MUNICIPAL EMERGENCY SERVICES			
12/03/13	LM	13-03524	1 PORTABLE VALCAN LED STD SYS	1,431.00	3-07-55-502-352-224	
					Util Sys Maint New Equipment	
			MGLFO001 MGL FORMS-SYSTEMS LLC			
12/03/13	LM	13-03525	1 PRINTING OF 7500 TAX SALE	455.50	3-01-20-145-000-205	
					REVENUE ADMIN Printing & Copy	
12/03/13	LM	13-03525	2 TAX SALE NOTICES	640.50	3-01-20-145-000-205	
					REVENUE ADMIN Printing & Copy	
			P.O. Total:	1,096.00		
			BARKW001 BARKWOODS KENNEL INC			
12/03/13	LM	13-03529	3 K9 BOARDING	72.00	3-01-25-240-212-215	
					Police Personnel Professional	
			CAMDE002 CAMDEN COUNTY COLLEGE			
12/03/13	LM	13-03558	1 TRAINING INVESTIGATIONS	100.00	3-01-25-240-212-222	
					Police Personnel Training	
			VERAL001 V.E. RALPH & SON, INC.			
12/03/13	LM	13-03560	1 PROTECTIVE GLOVES	270.00	3-01-25-240-212-219	
					Police Personnel Expendable Supplies	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
			JIMMY001 JIMMY'S LAKESIDE TOWING			
12/03/13	LM	13-03569	5 OPEN; STICKER/D.E.I.C. TEST	86.50	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
			PETRO004 PETROSH'S BIG TOP			
12/03/13	LM	13-03577	1 SANTAS ARRIVAL COSTUME RENTAL	225.00	C-24-56-850-000-001 Community Events	
			BURLI007 BURLINGTON OVERHEAD DOOR CO			
12/03/13	LM	13-03590	1 REPAIR OVEHEAD DOOR/ELEC MOTOR	1,600.00	S-08-55-971-000-901 Purchase of Township Equipment	
12/03/13	LM	13-03590	2 REPAIR OVEHEAD DOOR/ELEC MOTOR	474.95	S-08-55-971-000-901 Purchase of Township Equipment	
			P.O. Total:	2,074.95		
			WBMAS001 W.B. MASON CO INC			
12/03/13	LM	13-03608	1 GTV/RECYLING OFFICE SUPPLIES	39.26	3-01-26-305-336-204 Public Ed-Enf Office Supp/Sta	
			RODIO001 RODIO TRACTOR SALES INC			
12/03/13	LM	13-03610	1 REPLAC; TRIMMERS/CHAIR SAWS	1,890.00	3-01-26-290-341-225 Right of Way Tools	
			HYWAY HYWAY TOWING & RECOVERY LLC			
12/03/13	LM	13-03633	1 TOW BILL - INVEST REQUEST	135.00	3-01-25-240-212-215 Police Personnel Professional	
			ORIEN001 ORIENTAL TRADING CO INC			
12/03/13	LM	13-03639	1 SENIOR/COMMUNITY EVENT SUPPLY	93.75	3-01-28-370-441-205 Senior Service Printing & Copy	
12/03/13	LM	13-03639	2 SENIOR/COMMUNITY EVENT SUPPLY	250.00	3-01-28-370-440-205 Comm Serv Printing & Copy	
12/03/13	LM	13-03639	3 SENIOR/COMMUNITY EVENT SUPPLY	116.00	3-01-30-420-000-263 Celeb Pub Evnt Veteran's Day	
			P.O. Total:	459.75		
			BILLO001 BILLOWS ELECTRIC SUPPLY CO			
12/03/13	LM	13-03657	1 OPEN; REPL LIGHT BULBS	399.54	3-01-26-310-323-219 Facilities Expendable Supp	
			PROVI001 PRO VIDEO ENGINEERING			
12/03/13	LM	13-03680	1 KEYSCAN CONTROLLER REPAIRS	2,085.00	3-01-26-310-323-208 Facilities Maint. & Repair	
			PRIMO001 PRIMO PIZZA			
12/03/13	LM	13-03682	1 ALLIANCE ACTIVITY PLAYHARD	280.00	G-02-41-703-000-000 Municipal Alliance on Alcoholi	
			PALUM PATRICIA PALUMBO			
12/03/13	LM	13-03704	1 ALLIANCE ACTIVITY PLAYHARD	325.61	G-02-41-703-000-001	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
					Municipal Alliance Cash Match	
			CLEGG001 CLEGGS GARAGE INC			
12/03/13	LM	13-03708	1 26-38 replace 8D batteries	634.38	3-01-25-625-233-210 Fire Vehicle Maint	
			MOORE006 MARILYN MOORE			
12/03/13	LM	13-03709	1 YP PROG REIMBURSEMENT FING OEM	26.00	C-24-56-850-000-009 Mayors Cup	
			GIARD001 TONY GIARDINA			
12/03/13	LM	13-03710	1 YP PROG REIMBURSEMENT FING OEM	26.00	C-24-56-850-000-009 Mayors Cup	
			EBERW001 JAMES EBERWINE			
12/03/13	LM	13-03711	1 YP REIMBURSEMENT FING PROG OEM	26.00	C-24-56-850-000-009 Mayors Cup	
			BACON002 LOUIS BACON			
12/03/13	LM	13-03712	1 YP PROG REIMBURSEMENT FING OEM	26.00	C-24-56-850-000-009 Mayors Cup	
			HANDC001 CHARLES HAND			
12/03/13	LM	13-03713	1 YP PROG REIMBURSEMENT FING EMP	26.00	C-24-56-850-000-009 Mayors Cup	
			ATLAN022 ATLANTIC CITY ELECTRIC			
12/03/13	LM	13-03727	1 GTAA RECREATION LIGHTING NOV13	819.33	3-01-28-370-440-997 Comm Serv GTAA	
			ATLAN022 ATLANTIC CITY ELECTRIC			
12/03/13	LM	13-03728	1 TWP RECREATIONAL LIGHTING NOV	402.92	3-01-28-375-000-271 MAINT OF PARKS Support	
12/03/13	LM	13-03728	2 TWP RECREATIONAL LIGHTING NOV	875.51	3-01-28-370-440-997 Comm Serv GTAA	
			P.O. Total:	1,278.43		
			SANTO007 PATRICIA SANTORO			
12/03/13	LM	13-03732	1 ALLIANCE ACTIVITY GOOD CITIZEN	68.87	G-02-41-703-000-001 Municipal Alliance Cash Match	
			FITZG006 FITZGERALD, MCGROARTY PA			
12/03/13	LM	13-03744	1 LEGAL SERVICES OCTOBER 2013	9,913.19	3-01-20-155-000-215 LEGAL SERVICES Professional	
12/03/13	LM	13-03744	2 LEGAL SERVICES OCTOBER 2013	108.00	H-13-56-850-000-001 Reserve for Housing Trust	
12/03/13	LM	13-03744	3 LEGAL SERVICES OCTOBER 2013	8,660.64	G-28-56-850-000-001 General Liability	
			P.O. Total:	18,681.83		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
			MOSSM002 MOSSMAN'S BUS MACHINES INC			
12/03/13	LM	13-03749	1 TONER FOR PRINTER	180.00	3-01-22-195-261-204 Const Official Office Supp/Sta	
			MASER001 MASER CONSULTING P.A.			
12/03/13	LM	13-03753	1 PB ENG REVIEW DDONUTS	5,925.00	D-01170 DUNKIN DONUTS	
			MASER001 MASER CONSULTING P.A.			
12/03/13	LM	13-03754	1 PB ENG REVIEW	1,000.00	D-01175 GALLOWAY FAMILY DOLLAR	
			MASER001 MASER CONSULTING P.A.			
12/03/13	LM	13-03755	1 PB ENG REVIEW	1,836.00	E-00883 ACMC CATH LAB	
			COXJA001 JAMES COX			
12/03/13	LM	13-03759	1 PB RESOLUTION #PB6 OF 2013	1,250.00	E-00989 536 JLR PLOT PLAN REVIEW	
			Total for Batch: LM	75,047.28		
			Total for Date: 12/03/13 Total for All Batches:	75,047.28		
			VITAL001 VITAL COMMUNICATIONS, INC.			
12/05/13	LM	13-01497	9 Resolution 319 of 2012	70,720.00	3-01-55-000-275-003 Reassessment	
			GALLO004 GALLOWAY ACE HARDWARE			
12/05/13	LM	13-01920	20 OPEN;VARIOUS SUPPLIES FAC/GRDS	259.63	3-01-26-310-323-219 Facilities Expendable Supp	
			SUTTO002 CLAY & PAT SUTTON, LLC			
12/05/13	LM	13-02098	1	250.00	G-02-41-767-000-001 2012 Sustainable Jersey Grant	
			NAPAV001 NAPA VAL U AUTO PARTS			
12/05/13	LM	13-02168	2 OPEN; P.S. SUPPLIES / MAINT	179.00	3-07-55-502-352-256 Util Sys Maint Lubricant/Chem	
12/05/13	LM	13-02168	4 OPEN; P.S. SUPPLIES / MAINT	103.91	3-07-55-502-352-254 Util Sys Maint Parts/Replacemt	
12/05/13	LM	13-02168	5 OPEN; P.S. SUPPLIES / MAINT	91.54	3-07-55-502-352-256 Util Sys Maint Lubricant/Chem	
12/05/13	LM	13-02168	6 OPEN; P.S. SUPPLIES / MAINT	42.05	3-07-55-502-352-254 Util Sys Maint Parts/Replacemt	
			P.O. Total:	416.50		
			ONLIN001 AL'S ON LINE AUTO PARTS, INC			
12/05/13	LM	13-02399	36 OPEN; VARIOUS SUPPLIES	73.49	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
			NATIO022 NATIONAL TIME SYSTEMS			
12/05/13	LM	13-02715	2 ATTENDANCE SYSTEM SOFTWARE	7,047.00	C-04-55-954-000-906 Purchases of Vehicles and Equi	
			VERIZ002 VERIZON			
12/05/13	LM	13-02957	4 FRAME RELAY 00021268790369Y	86.86	3-01-25-240-212-231 Police Personnel Maint. of Equip	
			UNDER001 UNDERWRITERS LABORATORIES			
12/05/13	LM	13-03093	1 Aerial Testing 26-49 and 26-36	2,650.00	3-01-25-625-233-242 Fire Respirator Prot	
			PRINT001 PRINT ART INC			
12/05/13	LM	13-03098	1 Certificate of Inspection	418.18	3-01-25-625-232-205 Official Printing & Copy	
			NJDEP021 NEW JERSEY DEPT OF HEALTH			
12/05/13	LM	13-03103	3 Dog License Report	6.60	D-12-56-850-000-001 Dog Trust Reserve	
			CHAPM002 CHAPMAN FORD SALES INC			
12/05/13	LM	13-03196	2 OPEN VARIOUS VEH REPAIRS	165.30	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
12/05/13	LM	13-03196	3 OPEN VARIOUS VEH REPAIRS	324.35	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	
			P.O. Total:	489.65		
			BJREC001 B & J RECYCLING INC			
12/05/13	LM	13-03375	2 DRAINAGE/STORMWATER SUPPLIES	720.00	C-04-55-954-000-903 Improvements to Drainage	
			NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES			
12/05/13	LM	13-03421	1 league of municipalities conf	65.00	3-01-20-150-000-203 TAX ASSESSMENT Conf,Conv & Sem	
			CINTA002 CINTAS COOPERATION			
12/05/13	LM	13-03448	3 UNIFORMS & RAGS REPL/CLEANING	56.54	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	
12/05/13	LM	13-03448	4 UNIFORMS & RAGS REPL/CLEANING	56.54	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	
			P.O. Total:	113.08		
			NJSTA007 NJLM			
12/05/13	LM	13-03550	1 NJLM MUNICIPAL REG FIEDLER	65.00	3-01-26-305-336-203 Public Ed-Enf Conf,Conv & Sem	
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR			
12/05/13	LM	13-03566	4 OPEN; VARIOUS REPAIRS/TIRES	421.52	3-01-26-315-000-255 VEHICLE MAINT Tires	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR			
12/05/13	LM	13-03567	1 OPEN; VARIOUS REPAIRS/TIRES	815.22	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	
			HBCOM001 HB COMMUNICATIONS			
12/05/13	LM	13-03582	1 GTV REPLACEMENT CAMERAS/MEMORY	935.98	3-01-26-305-336-209 Public Ed-Enf Office Equip	
12/05/13	LM	13-03582	4 GTV REPLACEMENT CAMERAS/MEMORY	6,740.02	C-24-56-850-000-035 GTV Sponsors	
			P.O. Total:	7,676.00		
			CARGI001 CARGILL INC DEICING TECH UNIT			
12/05/13	LM	13-03583	1 200 TONS ROCK SALT	10,459.49	3-01-26-290-341-219 Right of Way Expendable Supp	
			GETTY002 GETTY IMAGES			
12/05/13	LM	13-03609	1 GTV CLIPART 1 YR SUBSCRIPTION	119.95	3-01-26-305-336-206 Public Ed-Enf Books, Dues etc	
			BILLO001 BILLOWS ELECTRIC SUPPLY CO			
12/05/13	LM	13-03667	1 REPLACEMENT LIGHT BULBS/FLOUR	143.08	3-01-26-310-323-208 Facilities Maint. & Repair	
			NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES			
12/05/13	LM	13-03672	1 LEAGUE CONFERENCE	65.00	3-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	
			NEWJE004 NJ State League of Municipali			
12/05/13	LM	13-03678	1 LEAGUE CONFERENCE	65.00	3-01-20-110-000-203 MAYOR&COUNCIL Conf,Conv & Sem	
			MOBIL003 MOBILE LIFTS INC			
12/05/13	LM	13-03714	1 ANNUAL TESTING OSHA REQUIRED	494.00	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
12/05/13	LM	13-03714	2 ANNUAL TESTING OSHA REQUIRED	415.00	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
12/05/13	LM	13-03714	3 ANNUAL TESTING OSHA REQUIRED	472.50	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
12/05/13	LM	13-03714	4 ANNUAL TESTING OSHA REQUIRED	981.60	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
			P.O. Total:	2,363.10		
			DUNKI001 DUNKIN DONUTS			
12/05/13	LM	13-03726	1 COM GARDEN CLEANUP REFRESHMENT	36.87	C-24-56-850-000-034 Community Garden	
			TELVU001 TELVUE CORPORATION			
12/05/13	LM	13-03731	1 4 YR EXTENSION GTV MAINTENANCE	3,105.00	C-24-56-850-000-035 GTV Sponsors	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
			SIEME001 SIEMENS WATER TECHNOLOGIES			
12/05/13	LM	13-03762	1 OPEN; BULK DEL BIOXIDE	2,454.12	3-07-55-502-352-256 Util Sys Maint Lubricant/Chem	
12/05/13	LM	13-03762	2 OPEN; BULK DEL BIOXIDE	329.88	3-07-55-502-352-220 Util Sys Maint Non Target Vehicle	
			P.O. Total:	2,784.00		
			NJAME003 NEW JERSEY AMERICAN WATER INC			
12/05/13	LM	13-03764	1 WATER / OCTOBER HYDRANTS	25,026.40	3-01-31-445-000-000 Water	
			CHRIS006 CHRISTOPHER LIPARI, ESQ			
12/05/13	LM	13-03766	1 Prosecutor Services 11/28/2013	2,680.00	3-01-25-275-000-100 PROSECUTORS EXPENSES	
			FROME001 FRO ME A PARTY			
12/05/13	LM	13-03767	1 COSTUME RENTAL SANTA ARRIVAL13	164.75	C-24-56-850-000-001 Community Events	
			ATLAN022 ATLANTIC CITY ELECTRIC			
12/05/13	LM	13-03769	1 ELECTRIC SERVICE / NOV 2013	129.63	3-07-55-502-351-248 Util Admin Electric	
			ATLAN022 ATLANTIC CITY ELECTRIC			
12/05/13	LM	13-03770	1 ELECTRIC SERVICE / NOV 2013	4,172.34	3-01-31-430-000-000 Electric	
			HESS004 HESS CORPORATION			
12/05/13	LM	13-03775	1 NOVEMBER BILLING / 20142	4,713.51	3-01-31-435-000-000 Street Lighting	
			HESS004 HESS CORPORATION			
12/05/13	LM	13-03776	1 NOVEMBER BILLING / 20614	25.24	3-01-31-435-000-000 Street Lighting	
			TREAS016 TREASURER - STATE OF NJ			
12/05/13	LM	13-03777	1 BIENNIAL CERTIFICATION - SOIL	375.00	3-07-55-502-351-215 Util Admin Professional	
			SOUTH017 SOUTHERN NEW JERSEY NIGP			
12/05/13	LM	13-03779	1 MEMBERSHIP DUES	80.00	3-01-20-130-121-206 Finance Books, Dues etc	
			SOUTH007 SOUTH JERSEY GAS COMPANY			
12/05/13	LM	13-03787	1 GAS SERVICE / NOVEMBER 2013	514.29	3-07-55-502-351-247 Util Admin Gas	
			SOUTH007 SOUTH JERSEY GAS COMPANY			
12/05/13	LM	13-03788	1 GAS SERVICE / NOVEMBER 2013	1,074.14	3-01-31-446-000-000 Natural Gas	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
			ATLAN022 ATLANTIC CITY ELECTRIC			
12/05/13	LM	13-03789	1 ELEC SERV ST LGT/NOV 2013	9,549.70	3-01-31-435-000-000 Street Lighting	
			FLEIS003 FLEISHMAN DANIELS LAW OFF. LLC			
12/05/13	LM	13-03792	1 Legal Services for Tax Appeal	12,467.20	3-01-20-155-000-215 LEGAL SERVICES Professional	
			ATLAN022 ATLANTIC CITY ELECTRIC			
12/05/13	LM	13-03793	1 ELECTRIC SERVICE / NOV 2013	3,415.84	3-07-55-502-351-248 Util Admin Electric	
			Total for Batch: LM	175,823.26		
	Total for Date: 12/05/13		Total for All Batches:	175,823.26		
			KELLY008 KELLY WINTHROP LLC			
12/06/13	LM	13-01965	4 DEER CARCASS REMOVAL SERVICES	180.00	3-01-26-290-341-215 Right of Way Professional	
			KONIC001 KONICA MINOLTA BIS SOLUTIONS			
12/06/13	LM	13-02077	50 COPIER RENTALS	252.00	3-01-20-110-000-202 MAYOR&COUNCIL Rental	
12/06/13	LM	13-02077	51 COPIER RENTALS	329.19	3-01-20-130-121-202 Finance Rental	
12/06/13	LM	13-02077	52 COPIER RENTALS	251.74	3-01-28-370-440-202 Comm Serv Rental	
12/06/13	LM	13-02077	53 COPIER RENTALS	460.41	3-07-55-502-351-202 Util Admin Rental	
12/06/13	LM	13-02077	65 COPIER RENTALS	186.92	3-01-28-370-441-202 Senior Service Rental	
12/06/13	LM	13-02077	66 COPIER RENTALS	186.92	3-01-33-490-000-202 MUNICIPAL CRT Rental	
12/06/13	LM	13-02077	67 COPIER RENTALS	135.76	3-01-26-305-336-202 Public Ed-Enf Rental	
12/06/13	LM	13-02077	70 COPIER RENTALS	110.95	3-01-25-240-212-202 Pol Personnel Rental	
12/06/13	LM	13-02077	78 COPIER RENTALS	252.00	3-01-25-240-212-202 Pol Personnel Rental	
12/06/13	LM	13-02077	79 COPIER RENTALS	110.95	3-01-25-240-212-202 Pol Personnel Rental	
			P.O. Total:	2,276.84		
			NJMVC001 NJMVC BUSINESS & GOV SERVICES			
12/06/13	LM	13-03033	1 DRIVERS ABSTRACTS #DL009290	80.00	3-01-26-300-000-212 PUBLIC WRKS Taxes,Fees Chg	
12/06/13	LM	13-03033	2 DRIVERS ABSTRACTS #DL009290	70.00	3-07-55-502-351-212 Util Admin Taxes,Fees Chg	
			P.O. Total:	150.00		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			GENER001 GENERAL CODE LLC			
12/06/13	LM	13-03675	1 RECODIFICATION	3,799.00	3-01-20-120-000-302 TWP CLERK-Codification	
			GENER001 GENERAL CODE LLC			
12/06/13	LM	13-03676	1 RECODIFICATION	1,099.44	3-01-20-120-000-302 TWP CLERK-Codification	
			GENER001 GENERAL CODE LLC			
12/06/13	LM	13-03677	1 ECODE ANNUAL MAINTENANCE FEE	1,195.00	3-01-20-120-000-302 TWP CLERK-Codification	
			MOSSM002 MOSSMAN'S BUS MACHINES INC			
12/06/13	LM	13-03738	1 MAINTENANCE SERVICE AGREEMENT	175.00	3-01-20-120-000-208 TWP CLERK Maint. & Repair	
			JACOB003 JACOBS & BARBONE P.A.			
12/06/13	LM	13-03795	1 OCTOBER LEGAL SERVICES	1,920.42	3-01-20-155-000-215 LEGAL SERVICES Professional	
			SMITH050 LAW OFFICES OF THOMAS G. SMITH			
12/06/13	LM	13-03799	1 TAX WORK FOR NOVEMBER 2013	14,952.96	3-01-20-155-000-301 LEGAL SERVICES Assessor Legal	
			ATLAN022 ATLANTIC CITY ELECTRIC			
12/06/13	LM	13-03800	1 ELECTRIC SERVICE / NOV 2013	302.36	3-07-55-502-351-248 Util Admin Electric	
			VITAL001 VITAL COMMUNICATIONS, INC.			
12/06/13	LM	13-03801	1 DECEMBER 2013 MONTHLY MAINT	1,300.00	3-01-20-150-000-216 TAX ASSESSMENT Technical	
			MGLFO001 MGL FORMS-SYSTEMS LLC			
12/06/13	LM	13-03802	1 ORDER FOR 1099 FORMS	76.00	3-01-20-145-000-205 REVENUE ADMIN Printing & Copy	
			HORIZON HORIZON B/C B/S OF NEW JERSEY			
12/06/13	LM	13-03803	1 12/13 monthly billing	7,769.74	3-07-55-502-351-246 Util Admin Medical Insuran	
			VITAL001 VITAL COMMUNICATIONS, INC.			
12/06/13	LM	13-03804	1 NOVEMBER 2013 MONTHLY MAINT	1,300.00	3-01-20-150-000-216 TAX ASSESSMENT Technical	
			RUMPF001 BRIAN E RUMPF PC			
12/06/13	LM	13-03805	1 Twp. Prosecutor Servs. 12/3/13	500.00	3-01-25-275-000-100 PROSECUTORS EXPENSES	
			ATLAN056 ATLANTICARE BEHAVIORAL HEALTH			
12/06/13	LM	13-03806	1 12/2013 Monthly Billing	372.00	3-07-55-502-351-246	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
					Util Admin Medical Insuran	
			CASAP001 Casa Payroll Service			
12/06/13	LM	13-03807	1 Payroll 24/ - 12/6/2013	328.52	3-01-20-130-121-208 Finance Maint. & Repair	
			DELTA001 DELTA DENTAL			
12/06/13	LM	13-03808	1 Monthly Billing December 2013	516.00	3-07-55-502-351-246 Util Admin Medical Insuran	
			Total for Batch: LM	38,213.28		
			Total for Date: 12/06/13 Total for All Batches:	38,213.28		
			GEORG002 SENN, GEORGE CO INC			
12/09/13	LM	13-01923	2 OPEN; VARIOUS PURCHASES	503.18	3-01-26-310-323-219 Facilities Expendable Supp	
			VERIZ005 VERIZON CABS			
12/09/13	LM	13-02465	5 FRAME RELAY 609M150096686	449.94	3-01-25-240-212-231 Police Personnel Maint. of Equip	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT			
12/09/13	LM	13-03355	3 RECYCLING & BULK PULLS	2,251.48	3-01-32-465-337-251 Compost Site Tipping Fees	
			PITNE001 PITNEY BOWES			
12/09/13	LM	13-03705	1 POSTAGE / COMPLEX	3,000.00	3-01-20-100-000-207 GENERAL ADMIN Postage	
12/09/13	LM	13-03705	2 POSTAGE / COMPLEX	2,000.00	3-07-55-502-351-207 Util Admin Postage	
			P.O. Total:	5,000.00		
			SPECI001 SPECIALTY CLEANING & MAINT			
12/09/13	LM	13-03733	1 BIOHAZARD CLEAN UP	320.00	3-01-25-240-212-215 Police Personnel Professional	
			SMITH043 SMITHVILLE INN			
12/09/13	LM	13-03818	1 SANTA BREAKFAST	5,070.00	C-24-56-850-000-001 Community Events	
			EGGHA004 Egg Harbor City			
12/09/13	LM	13-03820	1 WATER BILL EHC/ALOE ST PS #7	42.00	3-07-55-502-351-244 Util Admin Water	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT			
12/09/13	LM	13-03821	1 TIPPING FEES NOV 2013	204.41	G-02-41-770-000-701 Clean Community	
12/09/13	LM	13-03821	2 TIPPING FEES NOV 2013	171.61	G-02-41-770-000-701 Clean Community	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			P.O. Total:	376.02		
12/09/13	LM	13-03823	INDIA002 INDIAN HARBOR INSURANCE 1 CLAIM #3064068/	100,000.00	G-28-56-850-000-001 General Liability	
			Total for Batch: LM	114,012.62		
	Total for Date: 12/09/13		Total for All Batches:	114,012.62		
12/10/13	LM	13-02005	ONECA001 ONE CALL CONCEPTS, INC. 4 ONE CALL DIG/TICKETS MARKOUTS	170.00	3-01-26-290-341-216 Right of Way Technical	
12/10/13	LM	13-03544	NJLAW001 NEW JERSEY LAW JOURNAL 1 NJ LOCAL GOVERNMENT DESKBOOK	157.95	3-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	
12/10/13	LM	13-03666	THEPR002 THE PRESS OF ATLANTIC CITY 2 Advertising/Legal Ads	312.12	3-01-20-120-000-201 TWP CLERK Advertising	
12/10/13	LM	13-03673	THEDA001 THE DAILY JOURNAL 1 Advertising	112.57	3-01-20-120-000-201 TWP CLERK Advertising	
12/10/13	LM	13-03703	POLIS003 POLISTINA & ASSOCIATES 1 Green Acres-Preliminary Assess	3,500.00	E-00223 RECREATION CONTRIBUTIONS	
12/10/13	LM	13-03720	CAMCO002 CAM COMPANY 1 W9289 REPAIRS	106.63	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	
12/10/13	LM	13-03737	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 CLASSIFIED AD	110.00	3-01-21-180-000-201 PLANNING BOARD Advertising	
12/10/13	LM	13-03768	CROWN001 CROWN TROPHY OF MAYS LANDING 1 RECOGNITION PLAQUES	146.00	3-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	
12/10/13	LM	13-03825	RUTGE006 PUBLIC PURCHASING EDU FORUM 1 CERTIFICATION RENEWAL	25.00	3-01-20-130-121-206 Finance Books, Dues etc	
12/10/13	LM	13-03826	NJAME003 NEW JERSEY AMERICAN WATER INC 1 WATER SERVICE / NOVEMBER 2013	180.54	3-07-55-502-351-244 Util Admin Water	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
			NJAME003 NEW JERSEY AMERICAN WATER INC			
12/10/13	LM	13-03827	1 WATER SERVICE / NOVEMBER 2013	661.97	3-01-31-445-000-000 Water	
			SOUTH007 SOUTH JERSEY GAS COMPANY			
12/10/13	LM	13-03828	1 GAS SERVICE / NOVEMBER 2013	927.27	3-01-31-446-000-000 Natural Gas	
			FORDS001 FORD, SCOTT & ASSOCIATES			
12/10/13	LM	13-03829	1 Services for Tax Appeals	2,164.30	3-01-55-000-275-004 Prior Year Tax Appeals	
12/10/13	LM	13-03829	2 Services for Tax Appeals	5,335.70	C-04-55-967-000-901 Tax Appeals	
			P.O. Total:	7,500.00		
			HESS004 HESS CORPORATION			
12/10/13	LM	13-03830	1 NOVEMBER BILLING / 15203	792.41	3-01-31-430-000-000 Electric	
12/10/13	LM	13-03830	2 NOVEMBER BILLING / 15203	204.69	3-01-31-435-000-000 Street Lighting	
12/10/13	LM	13-03830	3 NOVEMBER BILLING / 15203	2,478.24	3-07-55-502-351-248 Util Admin Electric	
			P.O. Total:	3,475.34		
			PHOENIX Phoenix Advisors, LLC			
12/10/13	LM	13-03832	1 FINANCIAL ADVISOR-BOND ISSUES	1,500.00	3-01-55-000-275-004 Prior Year Tax Appeals	
12/10/13	LM	13-03832	2 FINANCIAL ADVISOR-BOND ISSUES	1,500.00	C-04-55-967-000-901 Tax Appeals	
			P.O. Total:	3,000.00		
			4SEAS001 4 SEASONS & SMITHVILLE H.O.A.			
12/10/13	LM	13-03833	1 ADOPT-A-ROAD	380.00	G-02-41-770-000-701 Clean Community	
			ROSEN001 JOHN H ROSENBERGER			
12/10/13	LM	13-03834	1 ZB ATTORNEY REVIEW	180.00	D-00931 Towne Center Drv Risley	
			BLANE001 BLANEY & DONOHUE PA			
12/10/13	LM	13-03835	1 LEGAL SERVICE NOVEMBER 2013	2,322.00	3-01-20-155-000-215 LEGAL SERVICES Professional	
			ROSEN001 JOHN H ROSENBERGER			
12/10/13	LM	13-03836	1 ZB ATTORNEY REVIEW	120.00	D-00736 Country Settings Dev. Soil Bor	
			ROSEN001 JOHN H ROSENBERGER			
12/10/13	LM	13-03837	1 Health Resources of NJ, LLC	2,940.00	D-01173	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					HEALTH RESOURCES OF NJ	
			FITZG006 FITZGERALD, MCGROARTY PA			
12/10/13	LM	13-03840	1 TWP ATTORNEY COAH	390.50	D-00847 KHOV Parcel C Lancaster	
12/10/13	LM	13-03840	2 TWP ATTORNEY COAH	109.00	E-00435 DEVONSHIRE INSPECTION	
			P.O. Total:	499.50		
			YOUNG011 YOUNGBLOOD LAFFERTY & SAMPOLI			
12/10/13	LM	13-03841	1 PB ATTORNEY REVIEW	62.50	E-00781 PURDY COLLISION	
			ROSEN001 JOHN H ROSENBERGER			
12/10/13	LM	13-03842	1 ZB Attorney Billing	45.00	3-01-21-185-000-215 Zoning Board Professional	
			Total for Batch: LM	26,934.39		
Total for Date: 12/10/13			Total for All Batches:	26,934.39		

Batch Id	Batch Total
Total for Batch: LM	4,126,300.95
Total Of All Batches:	4,126,300.95

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	2-01	184.13	0.00	0.00
CURRENT FUND	3-01	3,909,499.74	0.00	0.00
SEWER UTILITY OPERATING FUND	3-07	28,043.48	0.00	0.00
Year Total:		3,937,543.22	0.00	0.00
General Capital Fund	C-04	38,842.55	0.00	0.00
COMMUNITY EVENTS TRUST FUND	C-24	16,153.58	0.00	0.00
Year Total:		54,996.13	0.00	0.00
DOG TRUST FUND	D-12	6.60	0.00	0.00
GRANT FUND	G-02	2,099.70	0.00	0.00
GENERAL LIABILIT FUND	G-28	108,660.64	0.00	0.00
Year Total:		110,760.34	0.00	0.00
HOUSING TRUST FUND	H-13	108.00	0.00	0.00
UTILITY CAPITAL FUND	S-08	2,889.53	0.00	0.00
TRUST FUND - OTHER	T-30	2,500.00	0.00	0.00
Total Of All Funds:		4,108,987.95	0.00	0.00

Project Description	Project No.	Project Total
Country Settings Dev. Soil Bor	D-00736	120.00
KHOV Parcel C Lancaster	D-00847	390.50
Towne Center Drv Risley	D-00931	180.00
DUNKIN DONUTS	D-01170	5,925.00
HEALTH RESOURCES OF NJ	D-01173	2,940.00
GALLOWAY FAMILY DOLLAR	D-01175	1,000.00
RECREATION CONTRIBUTIONS	E-00223	3,500.00
DEVONSHIRE INSPECTION	E-00435	109.00
PURDY COLLISION	E-00781	62.50
ACMC CATH LAB	E-00883	1,836.00
536 JLR PLOT PLAN REVIEW	E-00989	1,250.00
Total Of All Projects:		17,313.00

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes
Paid Date Range: 11/22/13 to 12/10/13

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

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
13-00858	03/20/13	BRENN006 GARY BRENNER									
1		YP PROGRAM REIMBURSEMENT	26.00	C-24-56-850-000-001	B	Community Events	P 6365	03/20/13	12/06/13	12/06/13	495319042592
13-01066	03/15/13	SWENS001 SWENSON, BILL, LLC									
1		OPEN;REPAIRS TO WASTE WATER PS	361.00	3-07-55-502-352-219	B	Util Sys Maint Expendable Supp	P 20537	03/15/13	12/06/13	12/06/13	676656
13-03522	10/31/13	STATE001 STATE OF NEW JERSEY									
1		OCTOBER BILLING	166,484.25	3-07-55-502-351-246	B	Util Admin Medical Insuran	P 3405	10/31/13	12/10/13	12/10/13	201310
13-03706	11/22/13	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1		FICA TAXES FOR 11/22/2013	21,950.08	3-01-36-472-000-000	B	Social Security	P 3379	11/22/13	11/22/13	11/22/13	3379
2		FICA TAXES FOR 11/22/2013	2,550.24	3-07-55-541-000-000	B	Utility Social Security	P 3379	11/22/13	11/22/13	11/22/13	3379
3		FICA TAXES FOR 11/22/2013	29.82	G-02-41-770-000-701	B	Clean Community	P 3379	11/22/13	11/22/13	11/22/13	3379
4		FICA TAXES FOR 11/22/2013	39.97	P-26-56-850-000-002	B	Absegami	P 3379	11/22/13	11/22/13	11/22/13	3379
5		FICA TAXES FOR 11/22/2013	157.48	C-24-56-850-000-001	B	Community Events	P 3379	11/22/13	11/22/13	11/22/13	3379
6		FICA TAXES FOR 11/22/2013	44.09	C-24-56-850-000-009	B	Mayors Cup	P 3379	11/22/13	11/22/13	11/22/13	3379
7		FICA TAXES FOR 11/22/2013	138.84	H-13-56-850-000-001	B	Reserve for Housing Trust	P 3379	11/22/13	11/22/13	11/22/13	3379
			24,910.52								
13-03707	11/22/13	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1		GROSS WAGES FOR 11/22/2013	2,085.29	3-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
2		GROSS WAGES FOR 11/22/2013	5,926.39	3-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
3		GROSS WAGES FOR 11/22/2013	1,379.31	3-01-20-105-000-101	B	HUMAN RESOURCE Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
4		GROSS WAGES FOR 11/22/2013	5,300.39	3-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
5		GROSS WAGES FOR 11/22/2013	6,463.22	3-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
6		GROSS WAGES FOR 11/22/2013	2,408.40	3-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
7		GROSS WAGES FOR 11/22/2013	89.02	3-01-33-490-000-103	B	MUNICIPAL CRT Overtime	P 3379	11/22/13	11/22/13	11/22/13	3379
8		GROSS WAGES FOR 11/22/2013	5,414.03	3-01-20-130-121-101	B	Finance Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
9		GROSS WAGES FOR 11/22/2013	5,652.84	3-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
10		GROSS WAGES FOR 11/22/2013	1,075.00	3-01-55-000-275-003	B	Reassessment	P 3379	11/22/13	11/22/13	11/22/13	3379
11		GROSS WAGES FOR 11/22/2013	4,204.55	3-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
12		GROSS WAGES FOR 11/22/2013	19,605.89	3-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
13		GROSS WAGES FOR 11/22/2013	741.41	3-01-25-250-000-104	B	POLICE 911 Temp S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
14		GROSS WAGES FOR 11/22/2013	182,767.29	3-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379

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
13-03707	11/22/13	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
15		GROSS WAGES FOR 11/22/2013	6,423.66	3-01-25-240-212-103	B	Pol Personnel Overtime	P 3379	11/22/13	11/22/13	11/22/13	3379
16		GROSS WAGES FOR 11/22/2013	1,050.66	3-01-25-625-232-101	B	Official Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
17		GROSS WAGES FOR 11/22/2013	631.52	3-01-25-625-233-101	B	FIRE Fire Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
18		GROSS WAGES FOR 11/22/2013	2,800.00	3-01-25-625-233-101	B	FIRE Fire Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
19		GROSS WAGES FOR 11/22/2013	1,317.10	3-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
20		GROSS WAGES FOR 11/22/2013	1,021.52	3-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
21		GROSS WAGES FOR 11/22/2013	9,115.40	3-01-22-195-261-101	B	Const Official Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
22		GROSS WAGES FOR 11/22/2013	875.00	3-01-22-195-261-102	B	Const Official Part Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
23		GROSS WAGES FOR 11/22/2013	1,620.60	3-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P 3379	11/22/13	11/22/13	11/22/13	3379
24		GROSS WAGES FOR 11/22/2013	1,788.75	3-01-25-250-000-103	B	POLICE 911 Overtime	P 3379	11/22/13	11/22/13	11/22/13	3379
25		GROSS WAGES FOR 11/22/2013	4,463.36	3-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
26		GROSS WAGES FOR 11/22/2013	1,310.63	3-01-26-310-323-101	B	Facilities Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
27		GROSS WAGES FOR 11/22/2013	122.03	3-01-26-310-323-103	B	Facilities Overtime	P 3379	11/22/13	11/22/13	11/22/13	3379
28		GROSS WAGES FOR 11/22/2013	2,222.21	3-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
29		GROSS WAGES FOR 11/22/2013	982.10	3-01-26-315-000-102	B	VEHICLE MAINT Part Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
30		GROSS WAGES FOR 11/22/2013	333.33	3-01-26-315-000-103	B	VEHICLE MAINT Overtime	P 3379	11/22/13	11/22/13	11/22/13	3379
31		GROSS WAGES FOR 11/22/2013	470.28	3-01-26-315-000-104	B	VEHICLE MAINT Temp S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
32		GROSS WAGES FOR 11/22/2013	6,439.71	3-01-26-305-337-101	B	Compost Site Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
33		GROSS WAGES FOR 11/22/2013	2,080.99	3-01-26-305-336-101	B	Public Ed-Enf Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
34		GROSS WAGES FOR 11/22/2013	9,126.17	3-01-26-290-341-101	B	Right of Way Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
35		GROSS WAGES FOR 11/22/2013	304.04	3-01-26-290-341-103	B	Right of Way Overtime	P 3379	11/22/13	11/22/13	11/22/13	3379
36		GROSS WAGES FOR 11/22/2013	914.74	3-01-28-370-440-101	B	Comm Serv Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
37		GROSS WAGES FOR 11/22/2013	522.70	3-01-30-420-000-101	B	Celeb Pub Evnt Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
38		GROSS WAGES FOR 11/22/2013	222.58	3-01-30-420-000-263	B	Celeb Pub Evnt Veteran's Day	P 3379	11/22/13	11/22/13	11/22/13	3379
39		GROSS WAGES FOR 11/22/2013	1,107.24	3-01-28-370-441-101	B	Senior Service Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
40		GROSS WAGES FOR 11/22/2013	108.17	3-01-36-477-000-000	B	Defined Contribution Retirement Program	P 3379	11/22/13	11/22/13	11/22/13	3379
41		GROSS WAGES FOR 11/22/2013	630.00	3-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
42		GROSS WAGES FOR 11/22/2013	522.50	P-26-56-850-000-002	B	Absegami	P 3379	11/22/13	11/22/13	11/22/13	3379
43		GROSS WAGES FOR 11/22/2013	1,814.91	H-13-56-850-000-001	B	Reserve for Housing Trust	P 3379	11/22/13	11/22/13	11/22/13	3379
44		GROSS WAGES FOR 11/22/2013	11,511.57	3-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
45		GROSS WAGES FOR 11/22/2013	410.10	3-07-55-501-352-103	B	Util Sys Maint Overtime	P 3379	11/22/13	11/22/13	11/22/13	3379
46		GROSS WAGES FOR 11/22/2013	19,644.23	3-07-55-501-351-101	B	Util Admin Full Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
47		GROSS WAGES FOR 11/22/2013	588.00	3-07-55-501-351-102	B	Util Admin Part Time S&W	P 3379	11/22/13	11/22/13	11/22/13	3379
48		GROSS WAGES FOR 11/22/2013	1,182.59	3-07-55-501-352-106	B	Util Sys Maint On Call	P 3379	11/22/13	11/22/13	11/22/13	3379
49		GROSS WAGES FOR 11/22/2013	389.85	G-02-41-770-000-701	B	Clean Community	P 3379	11/22/13	11/22/13	11/22/13	3379
50		GROSS WAGES FOR 11/22/2013	2,058.56	C-24-56-850-000-001	B	Community Events	P 3379	11/22/13	11/22/13	11/22/13	3379

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
13-03707	11/22/13	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
51		GROSS WAGES FOR 11/22/2013	576.20	C-24-56-850-000-009	B	Mayors Cup	P 3379	11/22/13	11/22/13	11/22/13	3379
			339,816.03								
13-03747	12/02/13	DEPOS001 DEPOSITORY TRUST CO									
1		Refunding Bonds of 2011 & 2012	375,000.00	3-07-55-520-000-000	B	Payment of Bond Principal	P 3375	12/02/13	12/02/13	12/02/13	3375
2		Refunding of Bonds 2011 & 2012	1,260,000.00	3-01-45-920-000-000	B	Payment of Bond Principal	P 3375	12/02/13	12/02/13	12/02/13	3375
			1,635,000.00								
13-03748	12/02/13	DEPOS001 DEPOSITORY TRUST CO									
1		Refunding Bonds of 2011 & 2012	32,006.25	3-07-60-001-000-006	B	Accrued Interest on Bonds	P 3383	12/02/13	12/02/13	12/02/13	3383
2		Refunding Bonds of 2011 & 2012	194,000.00	3-01-45-930-000-000	B	Interest on Bonds	P 3383	12/02/13	12/02/13	12/02/13	3383
			226,006.25								
13-03750	12/03/13	GARDE004 GARDEN STATE INVESTMENT GROUP									
1		12-00572	709.68	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 22118	12/03/13	12/03/13	12/03/13	B984L32
13-03751	12/03/13	GALLO065 GALLOWAY TWP SEWER OP									
1		11-00813	0.11	T-31-56-850-000-005	B	Due from Sewer Operating	P 22119	12/03/13	12/03/13	12/03/13	B97802L1C1215
13-03752	12/03/13	USBAN013 US BANK CUST/FNA JERSEY BOI,LL									
1		12-00666	1,391.15	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 22120	12/03/13	12/03/13	12/03/13	B988111504C1321
13-03756	12/03/13	USBAN013 US BANK CUST/FNA JERSEY BOI,LL									
1		12-00818	6,715.57	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 22121	12/03/13	12/03/13	12/03/13	B1173.09L40
2		12-00818	2,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 22121	12/03/13	12/03/13	12/03/13	B1173.09L40
			8,715.57								
13-03757	12/03/13	USBAN013 US BANK CUST/FNA JERSEY BOI,LL									
1		12-00340	10,144.09	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 22122	12/03/13	12/03/13	12/03/13	B892L7
13-03758	12/03/13	TOWER001 Tower Lien LLC									
1		10-00741	29,174.73	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 22123	12/03/13	12/03/13	12/03/13	B980L4.03
2		10-00741	400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 22123	12/03/13	12/03/13	12/03/13	B980L4.03
			29,574.73								
13-03760	12/03/13	USBAN014 US BANK CUST/PRO CAP II LLC									
1		12-00069	10,910.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 22124	12/03/13	12/03/13	12/03/13	B354L1

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
13-03790	12/06/13	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT											
1			FICA TAXES FOR 12/6/2013	22,176.09	3-01-36-472-000-000		B		Social Security	P 3399	12/06/13	12/06/13	12/06/13	3399
2			FICA TAXES FOR 12/6/2013	2,547.92	3-07-55-541-000-000		B		Utility Social Security	P 3399	12/06/13	12/06/13	12/06/13	3399
3			FICA TAXES FOR 12/6/2013	69.03	G-02-41-770-000-701		B		Clean Community	P 3399	12/06/13	12/06/13	12/06/13	3399
4			FICA TAXES FOR 12/6/2013	67.32	P-26-56-850-000-002		B		Absegami	P 3399	12/06/13	12/06/13	12/06/13	3399
5			FICA TAXES FOR 12/6/2013	144.47	C-24-56-850-000-001		B		Community Events	P 3399	12/06/13	12/06/13	12/06/13	3399
6			FICA TAXES FOR 12/6/2013	8.52	C-24-56-850-000-009		B		Mayors Cup	P 3399	12/06/13	12/06/13	12/06/13	3399
7			FICA TAXES FOR 12/6/2013	138.82	H-13-56-850-000-001		B		Reserve for Housing Trust	P 3399	12/06/13	12/06/13	12/06/13	3399
				25,152.17										
13-03791	12/06/13	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT											
1			GROSS WAGES FOR 12/6/2013	2,085.29	3-01-20-110-000-101		B		MAYOR&COUNCIL Full Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
2			GROSS WAGES FOR 12/6/2013	3,404.96	3-01-20-100-000-101		B		GENERAL ADMIN Full Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
3			GROSS WAGES FOR 12/6/2013	1,379.31	3-01-20-105-000-101		B		HUMAN RESOURCE Full Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
4			GROSS WAGES FOR 12/6/2013	5,300.40	3-01-20-120-000-101		B		TWP CLERK Full Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
5			GROSS WAGES FOR 12/6/2013	6,463.23	3-01-33-490-000-101		B		MUNICIPAL CRT Full Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
6			GROSS WAGES FOR 12/6/2013	2,296.64	3-01-33-490-000-101		B		MUNICIPAL CRT Full Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
7			GROSS WAGES FOR 12/6/2013	5,414.26	3-01-20-130-121-101		B		Finance Full Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
8			GROSS WAGES FOR 12/6/2013	5,652.82	3-01-20-150-000-101		B		TAX ASSESSMENT Full Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
9			GROSS WAGES FOR 12/6/2013	2,975.00	3-01-55-000-275-003		B		Reassessment	P 3399	12/06/13	12/06/13	12/06/13	3399
10			GROSS WAGES FOR 12/6/2013	4,292.03	3-01-20-145-000-101		B		REVENUE ADMIN Full Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
11			GROSS WAGES FOR 12/6/2013	300.00	3-01-23-221-000-000		B		Health Waivers	P 3399	12/06/13	12/06/13	12/06/13	3399
12			GROSS WAGES FOR 12/6/2013	19,551.14	3-01-25-250-000-101		B		POLICE 911 Full Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
13			GROSS WAGES FOR 12/6/2013	920.13	3-01-25-250-000-104		B		POLICE 911 Temp S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
14			GROSS WAGES FOR 12/6/2013	183,498.51	3-01-25-240-212-101		B		Pol Personnel Full Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
15			GROSS WAGES FOR 12/6/2013	13,231.64	3-01-25-240-212-103		B		Pol Personnel Overtime	P 3399	12/06/13	12/06/13	12/06/13	3399
16			GROSS WAGES FOR 12/6/2013	1,050.65	3-01-25-625-232-101		B		Official Full Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
17			GROSS WAGES FOR 12/6/2013	631.52	3-01-25-625-233-101		B		FIRE Fire Full Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
18			GROSS WAGES FOR 12/6/2013	2,475.21	3-01-25-250-000-103		B		POLICE 911 Overtime	P 3399	12/06/13	12/06/13	12/06/13	3399
19			GROSS WAGES FOR 12/6/2013	1,072.59	3-01-21-180-000-101		B		PLANNING BOARD Full Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
20			GROSS WAGES FOR 12/6/2013	858.51	3-01-21-185-000-101		B		ZONING BRD ADJ Full Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
21			GROSS WAGES FOR 12/6/2013	9,115.38	3-01-22-195-261-101		B		Const Official Full Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
22			GROSS WAGES FOR 12/6/2013	625.00	3-01-22-195-261-102		B		Const Official Part Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
23			GROSS WAGES FOR 12/6/2013	1,620.60	3-01-37-476-000-101		B		RENTAL INSPECTIONS SALARY & WAGE	P 3399	12/06/13	12/06/13	12/06/13	3399
24			GROSS WAGES FOR 12/6/2013	4,463.35	3-01-26-300-000-101		B		PUBLIC WRKS Full Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
25			GROSS WAGES FOR 12/6/2013	1,310.64	3-01-26-310-323-101		B		Facilities Full Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
26			GROSS WAGES FOR 12/6/2013	147.00	3-01-26-310-323-102		B		Facilities Part Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
27			GROSS WAGES FOR 12/6/2013	125.00	3-01-26-310-323-103		B		Facilities Overtime	P 3399	12/06/13	12/06/13	12/06/13	3399
28			GROSS WAGES FOR 12/6/2013	1,733.33	3-01-26-315-000-101		B		VEHICLE MAINT Full Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399

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
13-03791	12/06/13	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
29		GROSS WAGES FOR 12/6/2013	717.60	3-01-26-315-000-102	B	VEHICLE MAINT Part Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
30		GROSS WAGES FOR 12/6/2013	381.36	3-01-26-315-000-104	B	VEHICLE MAINT Temp S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
31		GROSS WAGES FOR 12/6/2013	6,302.11	3-01-26-305-337-101	B	Compost Site Full Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
32		GROSS WAGES FOR 12/6/2013	2,081.29	3-01-26-305-336-101	B	Public Ed-Enf Full Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
33		GROSS WAGES FOR 12/6/2013	8,937.49	3-01-26-290-341-101	B	Right of Way Full Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
34		GROSS WAGES FOR 12/6/2013	469.31	3-01-26-300-000-226	B	PUBLIC WRKS Food and Meals	P 3399	12/06/13	12/06/13	12/06/13	3399
35		GROSS WAGES FOR 12/6/2013	914.74	3-01-28-370-440-101	B	Comm Serv Full Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
36		GROSS WAGES FOR 12/6/2013	196.02	3-01-28-370-440-103	B	Comm Serv Overtime	P 3399	12/06/13	12/06/13	12/06/13	3399
37		GROSS WAGES FOR 12/6/2013	522.70	3-01-30-420-000-101	B	Celeb Pub Evnt Full Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
38		GROSS WAGES FOR 12/6/2013	1,073.79	3-01-28-370-441-101	B	Senior Service Full Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
39		GROSS WAGES FOR 12/6/2013	91.12	3-01-36-477-000-000	B	Defined Contribution Retirement Program	P 3399	12/06/13	12/06/13	12/06/13	3399
40		GROSS WAGES FOR 12/6/2013	1,050.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P 3399	12/06/13	12/06/13	12/06/13	3399
41		GROSS WAGES FOR 12/6/2013	232.77	G-02-41-770-000-701	B	Clean Community	P 3399	12/06/13	12/06/13	12/06/13	3399
42		GROSS WAGES FOR 12/6/2013	669.55	G-02-41-770-000-701	B	Clean Community	P 3399	12/06/13	12/06/13	12/06/13	3399
43		GROSS WAGES FOR 12/6/2013	1,600.00	L-19-56-850-000-001	B	Municipal/County/State Law Enforcement	P 3399	12/06/13	12/06/13	12/06/13	3399
44		GROSS WAGES FOR 12/6/2013	880.00	P-26-56-850-000-002	B	Absegami	P 3399	12/06/13	12/06/13	12/06/13	3399
45		GROSS WAGES FOR 12/6/2013	1,814.67	H-13-56-850-000-001	B	Reserve for Housing Trust	P 3399	12/06/13	12/06/13	12/06/13	3399
46		GROSS WAGES FOR 12/6/2013	11,511.57	3-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
47		GROSS WAGES FOR 12/6/2013	192.79	3-07-55-501-352-103	B	Util Sys Maint Overtime	P 3399	12/06/13	12/06/13	12/06/13	3399
48		GROSS WAGES FOR 12/6/2013	20,245.84	3-07-55-501-351-101	B	Util Admin Full Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
49		GROSS WAGES FOR 12/6/2013	1,355.98	3-07-55-501-352-106	B	Util Sys Maint On Call	P 3399	12/06/13	12/06/13	12/06/13	3399
50		GROSS WAGES FOR 12/6/2013	1,888.51	C-24-56-850-000-001	B	Community Events	P 3399	12/06/13	12/06/13	12/06/13	3399
51		GROSS WAGES FOR 12/6/2013	111.29	C-24-56-850-000-009	B	Mayors Cup	P 3399	12/06/13	12/06/13	12/06/13	3399
52		GROSS WAGES FOR 12/6/2013	210.00	3-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P 3399	12/06/13	12/06/13	12/06/13	3399
			345,444.64								
13-03811	12/06/13	USBANK US Bank Cust-Crestar Capital									
1		11-00244	12,570.47	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 22125	12/06/13	12/06/13	12/06/13	B561.01L27.02
13-03812	12/06/13	TOWER001 Tower Lien LLC									
1		10-00941	17,345.75	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 22126	12/06/13	12/06/13	12/06/13	B1006L2
13-03813	12/06/13	USBAN016 US BANK CUSTODIAN-EMPIRE II									
1		11-00894	10,942.93	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 22127	12/06/13	12/06/13	12/06/13	B985L8.07
13-03814	12/06/13	USBAN016 US BANK CUSTODIAN-EMPIRE II									
1		11-00893	10,452.21	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 22128	12/06/13	12/06/13	12/06/13	B985L8.06

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
13-03815	12/10/13	DEPOS001 DEPOSITORY TRUST CO									
1		Debt Service Gen.Bonds of 2006	595,000.00	3-01-45-920-000-000	B	Payment of Bond Principal	P 3407	12/09/13	12/10/13	12/10/13	3407
2		Debt Service Gen.Bonds of 2006	455,000.00	3-07-55-520-000-000	B	Payment of Bond Principal	P 3407	12/09/13	12/10/13	12/10/13	3407
			1,050,000.00								
13-03816	12/10/13	DEPOS001 DEPOSITORY TRUST CO									
1		General Bonds of 2006-Interest	61,337.50	3-07-60-001-000-006	B	Accrued Interest on Bonds	P 3408	12/09/13	12/10/13	12/10/13	3408
2		General Bonds of 2006-Interest	25,175.00	3-01-45-930-000-000	B	Interest on Bonds	P 3408	12/09/13	12/10/13	12/10/13	3408
			86,512.50								
13-03817	12/10/13	DEPOS001 DEPOSITORY TRUST CO									
1		Debt Service BAN Prin.Interest	30,165.97	3-01-45-935-000-000	B	Interest on Notes	P 3409	12/09/13	12/10/13	12/10/13	3409
2		Debt Service BAN Prin.Interest	490,000.00	3-01-45-925-000-000	B	Payment of BANS	P 3409	12/09/13	12/10/13	12/10/13	3409
3		Debt Service BAN Prin.Interest	190,000.00	3-01-46-880-000-003	B	Emergency - Reassessment	P 3409	12/09/13	12/10/13	12/10/13	3409
			710,165.97								

Total Purchase Orders: 23 Total P.O. Line Items: 144 Total List Amount: 4,722,636.04 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	3-01	3,433,476.33	0.00	0.00
SEWER UTILITY OPERATING FUND	3-07	1,161,929.83	0.00	0.00
Year Total:		4,595,406.16	0.00	0.00
COMMUNITY EVENTS TRUST FUND	C-24	5,015.12	0.00	0.00
GRANT FUND	G-02	2,441.02	0.00	0.00
HOUSING TRUST FUND	H-13	3,907.24	0.00	0.00
LAW ENFORCEMENT TRUST FUND	L-19	1,600.00	0.00	0.00
POLICE SPECIAL DETAIL	P-26	1,509.79	0.00	0.00
TAX COLLECTOR'S SPECIAL ACCT	T-31	112,756.71	0.00	0.00
Total Of All Funds:		4,722,636.04	0.00	0.00