Rcvd Batch Id Range: LM to LM Rcvd Date Start: 10/24/12 End: 11/07/12 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT			
10/24/12	LM	12-03064	1 4TH QUARTER USER FEE	442,983.00	2-07-55-502-351-250 Util Admin ACUA	
			BLANE001 BLANEY & DONOHUE PA			
10/24/12	LM	12-03296	1 Professional Services	337.50	2-01-20-105-000-215 HUMAN RESOURCE Professional	
10/24/12	LM	12-03296	2 Professional Services	243.00	2-01-25-240-212-215 Pol Personnel Professional	
			P.O. Total:	580.50		
			COMCA003 COMCAST CABLE			
10/24/12	LM	12-00204	10 PD ACCT 09508755566013 SUB ST	67.08	2-01-25-240-221-231 Support Serv Maint. of Equip	
			DELLM001 DELL MARKETING L.P.			
10/24/12	LM	12-02930	1 CAD/MOBILE/DISPATCH UPGRADES	4,914.00	G-02-41-771-000-000 Mullica Dispatch Services	
10/24/12	LM	12-02930	2 CAD/MOBILE/DISPATCH UPGRADES	352.70	G-02-41-771-000-000 Mullica Dispatch Services	
10/24/12	LM	12-02930	3 CAD/MOBILE/DISPATCH UPGRADES	212.49	G-02-41-771-000-000 Mullica Dispatch Services	
10/24/12	LM	12-02930	4 CAD/MOBILE/DISPATCH UPGRADES	6,192.22	G-02-41-771-000-000 Mullica Dispatch Services	
10/24/12	LM	12-02930	5 CAD/MOBILE/DISPATCH UPGRADES	3,828.96	G-02-41-771-000-000 Mullica Dispatch Services	
10/24/12	LM	12-02930	6 CAD/MOBILE/DISPATCH UPGRADES	7,799.07	G-02-41-771-000-000 Mullica Dispatch Services	
10/24/12	LM	12-02930	7 CAD/MOBILE/DISPATCH UPGRADES	982.74	G-02-41-771-000-000 Mullica Dispatch Services	
			P.O. Total:	24,282.18		
			HARLE001 HARLEYSVILLE LIFE INS CO			
10/24/12	LM	12-01640	6 FY 2012 Firefighter Life Ins.	1,143.68	2-01-25-625-233-238 Fire Life Insurance	
			LAWME001 Lawmen Supply Co of NJ Inc.			
10/24/12	LM	12-01626	5 BODY ARMOR PURCHASE	754.00	G-02-41-710-000-000 Body Armor Fund	
10/24/12	LM	12-01626	6 BODY ARMOR PURCHASE	754.00	G-02-41-710-000-000 Body Armor Fund	
10/24/12	LM	12-01626	7 BODY ARMOR PURCHASE	754.00	G-02-41-710-000-000 Body Armor Fund	
10/24/12	LM	12-01626	8 BODY ARMOR PURCHASE	754.00	G-02-41-710-000-000 Body Armor Fund	
			P.O. Total:	3,016.00		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
			MPHIN001 MPH INDUSTRIES INC			
10/24/12	LM	12-03034	1 TRAFFIC EQUIPMENT/JAG GRANT	959.90	G-02-41-765-000-000 JAG Grant	
10/24/12	LM	12-03034	2 TRAFFIC EQUIPMENT/JAG GRANT	7,236.00	G-02-41-765-000-000 JAG Grant	
			P.O. Total:	8,195.90		
			NATIO020 NATIONAL SAFETY COUNCIL			
10/24/12	LM	12-03028	1 PATROL TRAINING	95.00	2-01-25-240-220-222 Pol Comm Serv Training	
			NJDEP021 NEW JERSEY DEPT OF HEALTH			
10/24/12	LM	12-03093	1 MONTHLY DOG LICENSE REPORT	161.40	D-12-56-850-000-001 Dog Trust Reserve	
			VERIZ008 VERIZON WIRELESS			
10/24/12	LM	12-01781	6 FY 2012 BROADBAND SERVICE	200.05	2-01-25-625-233-212 Fire Taxes,Fees Chg	
			Total for Batch: LM	480,724.79		
			Total for Date: 10/24/12 Total for All Batches:	480,724.79		
			ALLST006 G4S INTEGRATED FLEET SERVICES			
10/25/12	LM	12-02360	9 FLEET MAINTENANCE	30,559.20	2-01-26-315-338-210 Leaf Vehicle Maint	
10/25/12	LM	12-02360	10 FLEET MAINTENANCE	31,335.50	2-01-26-315-217-210 Patrol Vehicle Maint	
			P.O. Total:	61,894.70		
			ALLST006 G4S INTEGRATED FLEET SERVICES			
10/25/12	LM	12-03295	1 FLEET SERVICES	830.46	2-01-26-315-341-210 Right of Way Vehicle Maint	
			ANIMA001 ANIMAL CAPTURE & CONTROL SERVS			
10/25/12	LM	12-02383	2 ANIMAL CONTROL SERVICES	3,585.00	D-12-56-850-000-001 Dog Trust Reserve	
			ATT00001 AT&T			
10/25/12	LM	12-03305	1 video conferencing calls-sept.	25.64	2-01-31-440-000-000 Telephone	
			FLEIS003 FLEISHMAN DANIELS LAW OFFICES			
10/25/12	LM	12-03304	1 LEGAL SERVICES / TAX APPEALS	2,635.00	2-01-20-155-000-215 LEGAL SERVICES Professional	
			KONIC001 KONICA MINOLTA BIS SOLUTIONS			
10/25/12	LM	12-01706	5 COPIER RENTALS	186.92	2-01-28-370-441-202 Senior Service Rental	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/25/12	LM	12-01706	8 COPIER RENTALS	245.83	2-01-28-370-443-202 Recreation Rental	
10/25/12	LM	12-01706	14 COPIER RENTALS	121.71	2-01-20-120-000-202 TWP CLERK Rental	
10/25/12	LM	12-01706	17 COPIER RENTALS	329.19	2-01-20-150-000-202 TAX ASSESSMENT Rental	
10/25/12	LM	12-01706	21 COPIER RENTALS	329.19	2-01-21-180-000-202 PLANNING BOARD Rental	
10/25/12	LM	12-01706	51 COPIER RENTALS	159.06	2-01-20-130-137-202 FINANCE ADMI Community De Rental	
10/25/12	LM	12-01706	57 COPIER RENTALS	186.92	2-01-33-490-000-202 MUNICIPAL CRT Rental	
10/25/12	LM	12-01706	58 COPIER RENTALS	200.58	2-01-25-625-233-202 FIRE Fire Rental	
10/25/12	LM	12-01706	60 COPIER RENTALS	473.90	2-01-25-240-213-202 Police Records Rental	
10/25/12	LM	12-01706	62 COPIER RENTALS	131.22	2-07-55-502-351-202 Util Admin Rental	
			P.O. Total:	2,364.52		
			MUNIC003 MUNICIPAL EMERGENCY SERVICES			
10/25/12	LM	12-01786	1 FY 2012 Hurst Maintenance	2,608.00	2-01-25-625-233-208 Fire Maint. & Repair	
			NATIO020 NATIONAL SAFETY COUNCIL			
10/25/12	LM	12-03027	1 ALLIANCE ACTIVITY-COPS5	791.89	G-02-41-703-000-001 Municipal Alliance Cash Match	
			Total for Batch: LM	74,735.21		
			Total for Date: 10/25/12 Total for All Batches:	74,735.21		
			ASSOC001 ANJR			
10/26/12	LM	12-03055	1 ANNUAL SYMPOSIUM 10/11/12	80.00	2-01-26-305-336-203 Public Ed-Enf Conf,Conv & Sem	
			ATLAN018 ATL COUNTY VO-TEC			
10/26/12	LM	12-02915	1 BASIC ELECTRIC / DOONER JR.	400.00	2-07-55-502-351-203 Util Admin Conf,Conv & Sem	
10/26/12	LM	12-02915	2 BASIC ELECTRIC / DOONER JR.	131.00	2-07-55-502-351-206 Util Admin Books, Dues etc	
			P.O. Total:	531.00		
			ATLAN080 ATLANTIC TELCOM			
10/26/12	LM	12-03136	1 PHONE SYS REPAIR CORNELL AVE	99.00	2-07-55-502-352-257 Util Sys Maint Alarm/Signal	
			BANCO001 BANC OF AMERICA LEASING			
10/26/12	LM	12-02151	5 COPIER RENTALS	183.75	2-07-55-502-351-202	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
					Util Admin Rental	
			CENTR001 CENTRAL GLASS CO			
10/26/12	LM	12-02946	1 POLY GLASS HOLDING CELL DOOR	298.00	2-01-26-310-323-208 Facilities Maint. & Repair	
			COMCA002 COMCAST BUSINESS			
10/26/12	LM	12-02420	2 Monthly Internet Service	67.13	2-07-55-502-351-202 Util Admin Rental	
			COOPE008 COOPER LEVENSON APRIL NIEDELMA			
10/26/12	LM	12-03301	1 PROFESSIONAL SERVICES	145.60	2-01-20-105-000-215 HUMAN RESOURCE Professional	
			DELAG002 DE LAGE LANDEN			
10/26/12	LM	12-02921	5 OPEN PO PRINTER RENTAL CONTACT	255.00	2-01-30-420-000-202 Celeb Pub Evnt Rental	
			DELTR001 DELTRONICS CORPORATION			
10/26/12	LM	12-03132	1 PUMP OPERATIONS/ST#18 LORRAINE	392.57	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	
			ENGIN002 ENGINES INC			
10/26/12	LM	12-03191	1 REPAIRS;EMERG GENERATOR ST#6	578.35	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	
			GILLE004 PAUL J GILLESPIE INC			
10/26/12	LM	12-03199	1 COMPLEX DRAINAGE IMPR	750.00	C-04-55-954-000-903 Improvements to Drainage	
			GILLE004 PAUL J GILLESPIE INC			
10/26/12	LM	12-03200	1 WINDING WAY DRAINAGE REPAIR	375.00	C-04-55-959-000-903 Various Drainage Improvements	
			JERSE001 JERSEY ACCESS GROUP			
10/26/12	LM	12-03086	1 1 YR MEMBERSHIP GTV JAG	95.00	2-01-26-305-117-203 GTV Conf,Conv & Sem	
10/26/12	LM	12-03086	2 1 YR MEMBERSHIP GTV JAG	5.00	2-01-26-305-117-206 GTV Books, Dues etc	
			P.O. Total:	100.00		
			ORIEN001 ORIENTAL TRADING CO INC			
10/26/12	LM	12-02288	1 NNO COM SERV CRAFT SUPPLIES	387.50	C-24-56-850-000-030 National Night Out	
			REPIE001 R.E. PIERSON CONSTRUCTION CO			
10/26/12	LM	12-02202	1 STONE FOR DRAINAGE	4,757.00	E-00857 GALLOWAY VILLAGE DRAINAGE	
			SHOP RI SHOPRITE/VILLAGE SUPERMARKETS			
10/26/12	LM	12-00732	1 NY TRIPS OPEN PO FOR SUPPLIES	46.67	C-24-56-850-000-001	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
					Community Events	
			TECHN001 TECHNICAL DEVICES INC			
10/26/12	LM	12-02550	1 CALIBRATION & REPAIR	1,250.00	2-07-55-502-352-216 Util Sys Maint Technical	
			TILLP001 TILL PAINT COMPANY INC			
10/26/12	LM	12-03060	1 ATHLETIC FIELD WHITE PAINT	810.00	2-01-28-375-000-271 MAINT OF PARKS Support	
			TNTEX001 T-N-T EXCAVATING			
10/26/12	LM	12-03133	1 ROAD/SEWER SETTLEMENT/FOURTH	3,000.00	S-08-55-968-000-902 Improvements to Sewer System	
			WBMAS001 W.B. MASON CO INC			
10/26/12	LM	12-02838	1 OFFICE SUPPLIES	180.08	2-01-28-370-440-204 Comm Serv Office Supp/Sta	
			WINNE003 WINNEBERGER SCOTT			
10/26/12	LM	12-03309	1 REIMB FUEL K9 TRIALS	320.00	C-24-56-850-000-025 PD Contributions to K-9 Program	
			Total for Batch: LM	14,606.65		
		Total for Date: 10/26/12	Total for All Batches:	14,606.65		
			ALLST006 G4S INTEGRATED FLEET SERVICES			
11/01/12	LM	12-03330	1 FLEET NON-TARGET / PD / SEPT	190.00	2-01-25-240-217-220 Patrol Non Target Veh	
			FITZG006 FITZGERALD, MCGROARTY PA			
11/01/12	LM	12-03323	1 APPLICATION #3-12	117.00	D-01049 GREAT CREEK PARTNERS	
			FITZG006 FITZGERALD, MCGROARTY PA			
11/01/12	LM	12-03325	1 APPLICATION #2-12	26.00	D-01143 JERSEY SHORE CREDIT UNION	
			FITZG006 FITZGERALD, MCGROARTY PA			
11/01/12	LM	12-03326	1 APPLICATION #8-11	13.00	D-01129 21ST CENTURY INVEST	
			POLIS003 POLISTINA & ASSOCIATES			
11/01/12	LM	12-03327	1 RELEASE OF SEWER BOND	891.25	E-21-56-850-000-362 SMITHVILLE SELF STORAGE	
			TREAS014 TREAURER, STATE OF NEW JERSEY			
11/01/12	LM	12-03189	1 3rd Qtr Marriage Lic Report	1,325.00	2-01-55-001-271-003 Due to State-NJ Marriage Lic	
11/01/12	LM	12-03189	2 3rd Qtr Marriage Lic Report	25.00	2-01-55-001-271-007 Due Ste of NJ Civil Unions	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
			P.O. Total:	1,350.00		
			Total for Batch: LM	2,587.25		
Total for Date: 11/01/12			Total for All Batches:	2,587.25		
			ATLAN022 ATLANTIC CITY ELECTRIC			
11/02/12	LM	12-03350	1 OCTOBER BILLING / SENIORS	111.33	2-01-31-430-000-000 Electric	
			ATLAN022 ATLANTIC CITY ELECTRIC			
11/02/12	LM	12-03361	1 sept / oct billing	558.03	2-01-31-435-000-000 Street Lighting	
11/02/12	LM	12-03361	2 sept / oct billing	457.10	2-01-31-430-000-000 Electric	
			P.O. Total:	1,015.13		
			CASAP001 Casa Payroll Service			
11/02/12	LM	12-03364	1 10/26/12 PAYROLL BILLING	366.95	2-01-20-130-119-208 Payroll Maint. & Repair	
			CHRIS006 CHRISTOPHER LIPARI, ESQ			
11/02/12	LM	12-03333	1 PROSECUTOR / OCTOBER	2,500.00	2-01-25-275-000-100 PROSECUTORS EXPENSES	
			COMCA001 COMCAST			
11/02/12	LM	12-03358	1 sept billing	119.26	2-01-25-240-221-231 Support Serv Maint. of Equip	
			FACEN001 KRISTOPHER J. FACENDA			
11/02/12	LM	12-03356	1 CONFLICT PROSECUTOR	500.00	2-01-25-275-000-100 PROSECUTORS EXPENSES	
			FITZG006 FITZGERALD, MCGROARTY PA			
11/02/12	LM	12-03387	1 PROFESSIONAL SERVICES / SEPT	39.00	2-01-21-180-000-215 PLANNING BOARD Professional	
			IPSWI001 IPSWITCH, INC.			
11/02/12	LM	12-03313	1 ACTIVE SYNC SUBSCRIPTION	49.90	2-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	
			LORDD001 DARRIN LORD, ESQUIRE			
11/02/12	LM	12-03332	1 PUBLIC DEFENDER / OCTOBER	3,000.00	P-32-56-850-000-001 Public Defender's Trust	
			LORDD001 DARRIN LORD, ESQUIRE			
11/02/12	LM	12-03389	1 PUBLIC DEFENDER / SEPT	2,000.00	P-32-56-850-000-001 Public Defender's Trust	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
			MAGEL001 MAGELLAN HILL TECHNOLOGIES			
11/02/12	LM	12-03354	1 sept billing	2,607.82	2-01-31-440-000-000 Telephone	
			SEETO001 SEETON TURF WAREHOUSE LLC			
11/02/12	LM	12-03065	1 FIELD MAINTENANCE MARKING LIME	294.00	2-01-28-375-000-271 MAINT OF PARKS Support	
			SOUTH007 SOUTH JERSEY GAS COMPANY			
11/02/12	LM	12-03360	1 oct billing	79.70	2-01-31-446-000-000 Natural Gas	
			SOUTH026 SOUTH JERSEY ENERGY			
11/02/12	LM	12-03334	1 sept/oct billing	119.64	2-01-31-435-000-000 Street Lighting	
			THEPR002 THE PRESS OF ATLANTIC CITY			
11/02/12	LM	12-03297	1 Legal Ads	126.54	2-01-20-120-000-201 TWP CLERK Advertising	
			VERIZ003 VERIZON			
11/02/12	LM	12-03359	1 10/16/12 billing	277.93	2-01-31-440-000-000 Telephone	
			WESTG001 WEST PAYMENT CENTER			
11/02/12	LM	12-03194	1 NJ State Statutes on Line	82.68	2-01-20-110-000-206 MAYOR&COUNCIL Books, Dues etc	
			Total for Batch: LM	13,289.88		
			Total for Date: 11/02/12 Total for All Batches:	13,289.88		
			ANACO001 ANACONDA SPORTS INC			
11/05/12	LM	12-03345	1 REC GTAA FALLBALL EQUIPMENT	896.40	2-01-28-370-443-997 Recreation GTAA	
			ATLAN022 ATLANTIC CITY ELECTRIC			
11/05/12	LM	12-03338	1 REC ELECTRIC GABRIEL FIELD OCT	1,044.01	2-01-28-370-443-997 Recreation GTAA	
			ATLAN022 ATLANTIC CITY ELECTRIC			
11/05/12	LM	12-03339	1 TWP RECREATION ELECTRIC OCT	789.39	2-01-28-375-000-271 MAINT OF PARKS Support	
			BHPHO001 B H PHOTO			
11/05/12	LM	12-03236	1 INVESTIGATIVE SUPPLIES	275.56	2-01-25-240-222-224 Investigations New Equipment	
			CATAM001 CATAMARAN MEDIA COMPANY LLC			
11/05/12	LM	12-03209	1 MOVIE NIGHT AD CURRENT GALLOWA	200.00	C-24-56-850-000-024 Movies in the Park	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
			CLUB0001 CLUB 140 TRAVEL LLC			
11/05/12	LM	12-02925	1 NY BUS TRANSPORATION 12/4/12	975.00	C-24-56-850-000-001 Community Events	
			COMCA003 COMCAST CABLE			
11/05/12	LM	12-03206	2 GTV CABLE & INTERNET	67.15	2-01-26-305-117-208 GTV Maint. & Repair	
			D ESPOSI MARK D'ESPOSITO			
11/05/12	LM	12-03308	1 REIMB FUEL K9 TRIAL	348.51	C-24-56-850-000-025 PD Contributions to K-9 Program	
			DELLM001 DELL MARKETING L.P.			
11/05/12	LM	12-03089	1 COMPUTER PACKAGE	819.00	2-07-55-502-352-224 Util Sys Maint New Equipment	
11/05/12	LM	12-03089	2 COMPUTER PACKAGE	163.79	2-07-55-502-352-224 Util Sys Maint New Equipment	
			P.O. Total:	982.79		
			DIXON002 DIXON ASSOCIATES ENGINEERING I			
11/05/12	LM	10-01873	30 PUMP STATION UPGRADES	255.00	S-08-55-974-000-999 Section 20 Exp	
			DIXON002 DIXON ASSOCIATES ENGINEERING I			
11/05/12	LM	11-01180	21 GREAT CREEK RD SIDEWALK EXT	365.00	C-04-55-944-000-901 Ord 1533 Pedestrian Path	
			DIXON002 DIXON ASSOCIATES ENGINEERING I			
11/05/12	LM	11-03593	7 HERSCHEL ST LANDFILL CLOSURE	816.25	C-04-55-965-000-999 Section 20 Exp	
			DIXON002 DIXON ASSOCIATES ENGINEERING I			
11/05/12	LM	12-00238	8 POMONA POND OUTFALL EVALUATION	682.50	C-04-55-954-000-999 Section 20 Exp	
			DIXON002 DIXON ASSOCIATES ENGINEERING I			
11/05/12	LM	12-01389	5 LORRAINE AVENUE PS IMPROVEMENT	202.50	S-08-55-968-000-902 Improvements to Sewer System	
			DIXON002 DIXON ASSOCIATES ENGINEERING I			
11/05/12	LM	12-01396	6 GALLOWAY REFORESTATION PROG	2,000.00	G-02-41-757-000-000 Reforestation Grant	
			DIXON002 DIXON ASSOCIATES ENGINEERING I			
11/05/12	LM	12-02366	4 GREAT CREEK PAVING PH2 FINAL	1,121.25	C-04-55-954-000-999 Section 20 Exp	
			DIXON002 DIXON ASSOCIATES ENGINEERING I			
11/05/12	LM	12-03187	1 OAK AVE LANDFILL/SURVEY PROP	2,400.00	C-04-55-903-000-901 Closure & Expansion of Landfil	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
			DIXON002 DIXON ASSOCIATES ENGINEERING I			
11/05/12	LM	12-03400	1 Municipal Engineer Bill Oct	599.34	2-01-20-165-000-215 ENGINEERING Professional	
			FASTE001 FASTENAL			
11/05/12	LM	12-03037	1 RETRACTABLE FALL BLOCK	3,432.67	2-07-55-502-352-224 Util Sys Maint New Equipment	
11/05/12	LM	12-03037	2 RETRACTABLE FALL BLOCK	100.00	2-07-55-502-351-211 Util Admin Reimb Bus Exp	
			P.O. Total:	3,532.67		
			FASTE001 FASTENAL			
11/05/12	LM	12-03038	1 RETRACTYABLE FALL BLK INSPECT,	1,484.10	2-07-55-502-352-216 Util Sys Maint Technical	
11/05/12	LM	12-03038	2 RETRACTYABLE FALL BLK INSPECT,	100.00	2-07-55-502-351-211 Util Admin Reimb Bus Exp	
			P.O. Total:	1,584.10		
			GALLO004 GALLOWAY ACE HARDWARE			
11/05/12	LM	12-01553	1 OPEN PO PARTS, MAINT & REPAIRS	41.38	2-01-28-375-000-271 MAINT OF PARKS Support	
11/05/12	LM	12-01553	5 OPEN PO PARTS, MAINT & REPAIRS	48.57	2-01-28-375-000-271 MAINT OF PARKS Support	
			P.O. Total:	89.95		
			GALLO044 GALLOWAY TWP BD OF EDUCATION			
11/05/12	LM	12-03340	1 NOVEMBER 2012 TAXES	2,427,456.00	2-01-55-001-000-007 Local School Taxes Payable	
			GARDE003 GARDEN STATE HGHY PRODUCTS INC			
11/05/12	LM	12-03091	1 VARIOUS SIGN MATERIAL	835.00	2-01-26-290-341-219 Right of Way Expendable Supp	
11/05/12	LM	12-03091	2 VARIOUS SIGN MATERIAL	4,552.80	2-01-26-290-341-219 Right of Way Expendable Supp	
			P.O. Total:	5,387.80		
			GEORG002 SENN, GEORGE CO INC			
11/05/12	LM	12-00567	1 OPEN PURCHASES	27.64	2-01-26-310-323-219 Facilities Expendable Supp	
11/05/12	LM	12-00567	5 OPEN PURCHASES	48.00	2-01-26-310-323-219 Facilities Expendable Supp	
			P.O. Total:	75.64		
			GEORG002 SENN, GEORGE CO INC			
11/05/12	LM	12-01394	1 HOT WATER HEATERS;COMPLEX/CART	500.00	2-01-26-310-323-219 Facilities Expendable Supp	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
			GREAT008 GREATER EH REGIONAL HS DIST			
11/05/12	LM	12-03341	1 NOVEMBER 2012 TAXES	1,104,184.80	2-01-55-001-000-006 Regional School Taxes Payable	
			HERITAGE HERITAGE BUSINESS SYSTEMS			
11/05/12	LM	12-03337	1 CONTRACTUAL PRINTING COM EVENT	118.63	2-01-30-420-000-205 Celeb Pub Evnt Printing & Copy	
11/05/12	LM	12-03337	2 CONTRACTUAL PRINTING COM EVENT	484.00	2-01-28-370-440-205 Comm Serv Printing & Copy	
11/05/12	LM	12-03337	3 CONTRACTUAL PRINTING COM EVENT	32.75	G-02-41-701-000-219 Public Ed-Recy Expendable Supp	
11/05/12	LM	12-03337	4 CONTRACTUAL PRINTING COM EVENT	24.39	G-02-41-770-000-701 Clean Community	
			P.O. Total:	659.77		
			MARTU001 MARTURANO RECREATION CO INC			
11/05/12	LM	12-03068	1 REPAIR; POL CHIEF CAR IMAG ST	165.53	2-01-26-310-323-208 Facilities Maint. & Repair	
			MONTE007 JOSEPH MONTELEONE			
11/05/12	LM	12-03307	1 ALLIANCE ACTIVITY SUB ABUSE	336.00	G-02-41-703-000-001 Municipal Alliance Cash Match	
			NATIO019 NATIONAL BULB RECYCLING INC			
11/05/12	LM	12-03088	1 UNIVERSAL WASTE CFL'S	203.09	2-01-26-305-336-276 Public Ed-Enf Clean-ups	
			NJCTB001 NJCTBA			
11/05/12	LM	12-02614	1 educational conference	435.00	2-01-20-150-000-203 TAX ASSESSMENT Conf,Conv & Sem	
			REANI001 REANISSANCE INSTRUMENTS			
11/05/12	LM	12-03192	1 REPAIR PORTABLE FLOW METER	836.06	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	
			SJTSA001 SJTSA CHILD PASS SAFETY CONF			
11/05/12	LM	12-03017	1 PATROL TRAINING	150.00	2-01-25-240-217-222 Patrol Training	
			TOSHI001 TOSHIBA FINANCIAL SERVICES			
11/05/12	LM	12-03336	1 OPEN PO ID SYSTEM CONTRACT	36.73	2-01-28-370-443-202 Recreation Rental	
11/05/12	LM	12-03336	2 OPEN PO ID SYSTEM CONTRACT	243.27	2-01-28-375-000-202 MAINT OF PARKS Rental	
			P.O. Total:	280.00		
			TRICO001 TRICO EQUIPMENT INC.			
11/05/12	LM	12-02203	1 EQUIPMENT RENTAL	1,400.00	E-00857 GALLOWAY VILLAGE DRAINAGE	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
			VITAL001 VITAL COMPUTER RESOURCES INC			
11/05/12	LM	12-03401	1 Tax List Binders	1,176.00	2-01-20-150-000-205 TAX ASSESSMENT Printing & Copy	
			VITAL001 VITAL COMPUTER RESOURCES INC			
11/05/12	LM	12-03402	1 Blank Farmland Forms	9.00	2-01-20-150-000-205 TAX ASSESSMENT Printing & Copy	
			Total for Batch: LM	3,562,482.06		
			Total for Date: 11/05/12 Total for All Batches:	3,562,482.06		
			ATLAN022 ATLANTIC CITY ELECTRIC			
11/06/12	LM	12-03419	1 OCTOBER BILLING	2,666.09	2-07-55-502-351-248 Util Admin Electric	
			ATLAN022 ATLANTIC CITY ELECTRIC			
11/06/12	LM	12-03420	1 OCTOBER BILLING	105.80	2-07-55-502-351-248 Util Admin Electric	
			ATLAN056 ATLANTICARE BEHAVIORAL HEALTH			
11/06/12	LM	12-03407	1 NOVEMBER SERVICES	372.00	2-01-23-220-000-000 Group Insurance Plan Employee	
			BAGEL001 BAGEL GOURMET			
11/06/12	LM	12-03412	1 MEALS FOR STORM WORKERS	55.40	2-01-46-880-000-002 Hurricane Sandy 40A:4-45.3(bb)	
			BRAND005 MICHAEL BRANDENBERGER			
11/06/12	LM	12-03331	1 REIMBURSEMENT STORM EXPENSES	271.04	2-01-46-880-000-002 Hurricane Sandy 40A:4-45.3(bb)	
			BRAND005 MICHAEL BRANDENBERGER			
11/06/12	LM	12-03416	1 REIMBURSEMENT / SUPPLIES	377.13	2-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	
			CATAM001 CATAMARAN MEDIA COMPANY LLC			
11/06/12	LM	12-03388	1 RECYCLING ADVERTISING	375.00	2-01-26-305-336-201 Public Ed-Enf Advertising	
11/06/12	LM	12-03388	2 RECYCLING ADVERTISING	375.00	2-01-26-305-336-205 Public Ed-Enf Printing & Copy	
			P.O. Total:	750.00		
			COMCA002 COMCAST BUSINESS			
11/06/12	LM	12-02548	3 INTERNET @ CARTON - 6 MTHS	67.08	2-01-26-300-000-202 PUBLIC WRKS Rental	
			DIXON002 DIXON ASSOCIATES ENGINEERING I			
11/06/12	LM	12-03423	1 REVIEW CORRESPONDENCE	166.25	E-00949	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
					EDGEWOOD PROP CVS NANTUCKET	
			DIXON002 DIXON ASSOCIATES ENGINEERING I			
11/06/12	LM	12-03424	1 INSPECTION	1,457.50	E-00949 EDGEWOOD PROP CVS NANTUCKET	
			DUNKI001 DUNKIN DONUTS			
11/06/12	LM	12-03207	1 MAKE A DIF DAY SUPPLIES	348.89	G-02-41-770-000-701 Clean Community	
			EAGLE MA AMSAN			
11/06/12	LM	12-02281	1 OPEN; CLEANING PROD/TRASH BAGS	409.38	2-01-26-310-323-219 Facilities Expendable Supp	
			EAGLE MA AMSAN			
11/06/12	LM	12-02949	1 OPEN; CLEANING PROD/TRASH BAGS	896.70	2-01-26-310-323-219 Facilities Expendable Supp	
			FITZG006 FITZGERALD, MCGROARTY PA			
11/06/12	LM	12-03393	1 APPLICATION MEETINGS	91.00	D-01148 REID ASSOCIATES	
			GALLO004 GALLOWAY ACE HARDWARE			
11/06/12	LM	12-02164	5 OPEN; TWP FACILITY PURCHASES	22.47	2-01-26-310-323-219 Facilities Expendable Supp	
11/06/12	LM	12-02164	6 OPEN; TWP FACILITY PURCHASES	3.40	2-01-26-310-323-219 Facilities Expendable Supp	
			P.O. Total:	25.87		
			GALLO004 GALLOWAY ACE HARDWARE			
11/06/12	LM	12-03196	1 OPEN; PURCHASES FAC SUPPLIES	10.78	2-01-26-310-323-252 Facilities Const/Maint	
11/06/12	LM	12-03196	2 OPEN; PURCHASES FAC SUPPLIES	8.99	2-01-26-310-323-252 Facilities Const/Maint	
11/06/12	LM	12-03196	3 OPEN; PURCHASES FAC SUPPLIES	37.77	2-01-26-310-323-252 Facilities Const/Maint	
11/06/12	LM	12-03196	4 OPEN; PURCHASES FAC SUPPLIES	47.21	2-01-26-310-323-252 Facilities Const/Maint	
			P.O. Total:	104.75		
			GERMA001 GERMANIA GUNNING CLUB			
11/06/12	LM	12-01965	1 ADOPT A ROAD PAYMENT	380.00	G-02-41-770-000-701 Clean Community	
			HESS004 HESS CORPORATION			
11/06/12	LM	12-03394	1 OCTOBER BILLING / ELECTRIC	705.78	2-01-28-375-000-271 MAINT OF PARKS Support	
11/06/12	LM	12-03394	2 OCTOBER BILLING / ELECTRIC	1,073.81	2-01-28-370-443-997 Recreation GTAA	
11/06/12	LM	12-03394	3 OCTOBER BILLING / ELECTRIC	681.55	2-01-31-430-000-000	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
					Electric	
11/06/12	LM	12-03394	4 OCTOBER BILLING / ELECTRIC	2,010.10	2-07-55-502-351-248 Util Admin Electric	
			P.O. Total:	4,471.24		
			JD JD'S PUB & GRILL			
11/06/12	LM	12-03410	1 MEALS FOR STORM WORKERS	1,307.00	2-01-46-880-000-002 Hurricane Sandy 40A:4-45.3(bb)	
			KELLY008 KELLY WINTHROP LLC			
11/06/12	LM	12-03036	1 DEER CARCASS REMOVAL SERVICE	120.00	2-01-26-290-341-215 Right of Way Professional	
			MACCH001 MACCHIONE LANDSCAPING INC			
11/06/12	LM	12-03130	1 NEW LEAF CT/REPL SHRUBS	1,164.50	2-01-26-310-324-208 Grounds Maint. & Repair	
			MUNIC007 MUNICIPAL EQUIPMENT ENTERPRISE			
11/06/12	LM	12-03299	1 PATROL EQUIPMENT	3,608.00	2-01-25-240-217-224 Patrol New Equipment	
11/06/12	LM	12-03299	2 PATROL EQUIPMENT	711.60	2-01-25-240-217-219 Patrol Expendable Supp	
			P.O. Total:	4,319.60		
			NEXTI003 BLACK BOX NETWORK SERVICES			
11/06/12	LM	12-03405	1 Move phone line ext 205	126.25	2-01-25-625-233-208 Fire Maint. & Repair	
			PETRO001 PETROLEUM TRADERS CORP			
11/06/12	LM	12-01985	15 FUEL / VEHICLES	17,149.14	2-01-31-447-217-401 Patrol - Gasoline	
11/06/12	LM	12-01985	16 FUEL / VEHICLES	2,821.21	2-01-31-447-341-401 Right of Way Gasoline	
			P.O. Total:	19,970.35		
			PITNE003 PITNEY BOWES SUPPLY DEPT			
11/06/12	LM	12-03409	1 POSTAGE SUPPLIES	61.27	2-01-20-130-118-204 Clerk-Postal Office Supp/Sta	
			PRIMO001 PRIMO PIZZA			
11/06/12	LM	12-02134	5 OPEN PO MOVIE PIZZA FOR SALE	88.00	C-24-56-850-000-024 Movies in the Park	
			PROFO002 PROFORMA CORPORATE CONCEPTS			
11/06/12	LM	12-03062	1 CLEAN COMMUNITIES PARTICIPANTS	4,456.10	G-02-41-770-000-701 Clean Community	
			PROFO002 PROFORMA CORPORATE CONCEPTS			
11/06/12	LM	12-03085	1 BUS RECYCLING REC STICKERS	465.23	2-01-26-305-336-205	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					Public Ed-Enf Printing & Copy	
			QUALIT QUALITY CONCEPTS INC			
11/06/12	LM	12-03212	1 PROMOTIONAL COMPOST & SUSTAIN	321.40	2-01-26-305-336-273 Public Ed-Enf Craft and Trade	
			SHOPR001 SHOP RITE			
11/06/12	LM	12-03413	1 FOOD FOR STORM WORKERS	47.20	2-01-46-880-000-002 Hurricane Sandy 40A:4-45.3(bb)	
			SOOYK001 KEN SOOY			
11/06/12	LM	12-03321	1 REIMBURSEMENT EXPENSES	30.00	2-01-21-180-000-215 PLANNING BOARD Professional	
			SOUTH007 SOUTH JERSEY GAS COMPANY			
11/06/12	LM	12-03408	1 OCTOBER BILLING	63.88	2-01-31-446-000-000 Natural Gas	
			SOUTH007 SOUTH JERSEY GAS COMPANY			
11/06/12	LM	12-03421	1 OCTOBER BILLING	472.30	2-07-55-502-351-247 Util Admin Gas	
			SOUTH026 SOUTH JERSEY ENERGY			
11/06/12	LM	12-03418	1 SEPTEMBER BILLING	24.48	2-07-55-502-351-248 Util Admin Electric	
			SWIFT001 SWIFT LAW FIRM			
11/06/12	LM	12-03406	1 CONFLICT PUBLIC DEFENDER	150.00	P-32-56-850-000-001 Public Defender's Trust	
			THEPR002 THE PRESS OF ATLANTIC CITY			
11/06/12	LM	12-03208	1 MOVIE NIGHT 10/26 AD PRESS HT	310.00	C-24-56-850-000-024 Movies in the Park	
			UNTOUCHA UNTOUCHABLES			
11/06/12	LM	12-03355	1 Vehicles repairs	3,672.00	G-28-56-850-000-001 General Liability	
			UPSST001 UPS STORE			
11/06/12	LM	12-03422	1 NAME PLATE	9.50	2-01-21-185-000-204 ZONING BRD ADJ Office Supp/Sta	
			WLGOO001 W.L. GOODFELLOWS & COMPANY			
11/06/12	LM	12-03411	1 MEALS FOR STORM WORKERS	1,845.00	2-01-46-880-000-002 Hurricane Sandy 40A:4-45.3(bb)	
			Total for Batch: LM	52,040.18		
	Total for Date: 11/06/12		Total for All Batches:	52,040.18		

CHINO001 CHINOOK MEDICAL GEAR

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Contract
11/07/12	LM	12-02412	1 LAW ENFORCEMENT MEDICAL KITS	2,250.00	G-28-56-850-000-001 General Liability	
			DIXON002 DIXON ASSOCIATES ENGINEERING I			
11/07/12	LM	12-03425	1 INSPECTION	1,350.00	E-00949 EDGEWOOD PROP CVS NANTUCKET	
			FITZG006 FITZGERALD, MCGROARTY PA			
11/07/12	LM	12-03434	1 APPLICATION 4-12	663.00	D-01152 BILL KURTZ 6-12	
			GALLO004 GALLOWAY ACE HARDWARE			
11/07/12	LM	12-02774	2 OPEN PO FOR GTPD	20.92	2-01-25-240-217-219 Patrol Expendable Supp	
			GALLO004 GALLOWAY ACE HARDWARE			
11/07/12	LM	12-03366	2 OPEN PO MAINTENANCE & REPAIRS	10.79	2-01-28-370-443-208 Recreation Maint. & Repair	
11/07/12	LM	12-03366	4 OPEN PO MAINTENANCE & REPAIRS	37.14	2-01-28-370-443-208 Recreation Maint. & Repair	
11/07/12	LM	12-03366	5 OPEN PO MAINTENANCE & REPAIRS	41.38	2-01-28-370-443-208 Recreation Maint. & Repair	
11/07/12	LM	12-03366	6 OPEN PO MAINTENANCE & REPAIRS	48.57	2-01-28-370-443-208 Recreation Maint. & Repair	
			P.O. Total:	137.88		
			POLIS003 POLISTINA & ASSOCIATES			
11/07/12	LM	12-03426	1 REVIEW PLANS/BRUNO ITALIAN MRK	63.75	D-01048 BRUNOS FARM MARKET	
			POLIS003 POLISTINA & ASSOCIATES			
11/07/12	LM	12-03427	1 REVIEW/BANK OF AMERICA	1,438.75	D-01156 BANK OF AMERICA	
			POLIS003 POLISTINA & ASSOCIATES			
11/07/12	LM	12-03428	1 MINOR SUB SMITH BOWEN	330.00	D-01152 BILL KURTZ 6-12	
			POLIS003 POLISTINA & ASSOCIATES			
11/07/12	LM	12-03429	1 UPLAND MINOR SUB	230.00	D-01151 CARL SELTZ	
			POLIS003 POLISTINA & ASSOCIATES			
11/07/12	LM	12-03430	1 JERSEY SHORE CREDIT	115.00	D-01143 JERSEY SHORE CREDIT UNION	
			POLIS003 POLISTINA & ASSOCIATES			
11/07/12	LM	12-03431	1 REVIEW / COX	115.00	D-00773 Jim Cox	
			POLIS003 POLISTINA & ASSOCIATES			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/07/12	LM	12-03432	1 FOXMOOR / AMBOY BANK	661.25	E-00970 AMBOY/MEADOWS.ELTON	
			POLIS003 POLISTINA & ASSOCIATES			
11/07/12	LM	12-03433	1 APPLICATION 5-12	295.00	D-01150 REFORMATION LUTHERN CHURCH	
			PRIMO001 PRIMO PIZZA			
11/07/12	LM	12-00216	5 ALLIANCE GOOD CITIZEN	28.00	G-02-41-703-000-001 Municipal Alliance Cash Match	
			VERIZ005 VERIZON CABS			
11/07/12	LM	12-02322	4 FRAME RELAY 609M150096686	459.80	2-01-25-240-221-231 Support Serv Maint. of Equip	
			Total for Batch: LM	8,158.35		
		Total for Date: 11/07/12	Total for All Batches:	8,158.35		

Batch Id	Batch Total
Total for Batch: LM	4,208,624.37
Total Of All Batches:	4,208,624.37

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	3,664,659.53	0.00
SEWER UTILITY OPERATING FUND	2-07	458,430.41	0.00
Year Total:		4,123,089.94	0.00
General Capital Fund	C-04	6,510.00	0.00
COMMUNITY EVENTS TRUST FUND	C-24	2,675.68	0.00
Year Total:		9,185.68	0.00
DOG TRUST FUND	D-12	3,746.40	0.00
UTILITY TRUST ESCROW	E-21	891.25	0.00
GRANT FUND	G-02	43,892.10	0.00
GENERAL LIABILIT FUND	G-28	5,922.00	0.00
Year Total:		49,814.10	0.00
PUBLIC DEFENDER	P-32	5,150.00	0.00
UTILITY CAPITAL FUND	S-08	3,457.50	0.00
Total Of All Funds:		4,195,334.87	0.00

Project Description	Project No.	Project Total
Jim Cox	D-00773	115.00
BRUNOS FARM MARKET	D-01048	63.75
GREAT CREEK PARTNERS	D-01049	117.00
21ST CENTURY INVEST	D-01129	13.00
JERSEY SHORE CREDIT UNION	D-01143	141.00
REID ASSOCIATES	D-01148	91.00
REFORMATION LUTHERN CHURCH	D-01150	295.00
CARL SELTZ	D-01151	230.00
BILL KURTZ 6-12	D-01152	993.00
BANK OF AMERICA	D-01156	1,438.75
GALLOWAY VILLAGE DRAINAGE	E-00857	6,157.00
EDGEWOOD PROP CVS NANTUCKET	E-00949	2,973.75
AMBOY/MEADOWS.ELTON	E-00970	661.25
Total Of All Projects:		13,289.50

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: 10/24/12 to 11/09/12

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

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type Description	Stat	Chk/Enc	First Date	Rcvd Date	Chk/Void Date	Invoice
12-03311	10/25/12	STATE OF STATE OF NEW JERSEY										
1		1989 Green Trust Fund Payment	5,812.22	2-01-45-940-000-000	B	Green Trust Loan Program	P	3122	10/25/12	10/25/12	10/25/12	3122
12-03312	10/25/12	AMERI023 AMERIHEALTH ADMINISTRATORS										
1		Claims Paid- 10/22/2012	34,267.86	2-01-23-220-000-000	B	Group Insurance Plan Employee	P	3123	10/25/12	10/25/12	10/25/12	3123
12-03315	10/25/12	SAMSC001 SAMS CLUB INC										
1		Movie Night Supplies	81.34	C-24-56-850-000-024	B	Movies in the Park	P	6166	10/25/12	10/25/12	10/25/12	6166
12-03316	10/25/12	SAMSC001 SAMS CLUB INC										
1		Supplies for Make-A-Difference	323.16	G-02-41-770-000-701	B	Clean Community	P	8073	10/25/12	10/25/12	10/25/12	8073
12-03317	10/25/12	EXPRE004 EXPRESS SCRIPT INC										
2			16,244.59	2-01-23-220-000-000	B	Group Insurance Plan Employee	P	3125	10/25/12	10/25/12	10/25/12	3125
12-03318	10/26/12	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1		FICA PAYROLL 10/26/2012	23,018.66	2-01-36-472-000-000	B	Social Security	P	3124	10/26/12	10/26/12	10/26/12	3124
2		FICA PAYROLL 10/26/2012	2,483.84	2-07-55-541-000-000	B	Utility Social Security	P	3124	10/26/12	10/26/12	10/26/12	3124
3		FICA PAYROLL 10/26/2012	29.66	G-02-41-770-000-701	B	Clean Community	P	3124	10/26/12	10/26/12	10/26/12	3124
4		FICA PAYROLL 10/26/2012	94.67	P-26-56-850-000-002	B	Absegami	P	3124	10/26/12	10/26/12	10/26/12	3124
5		FICA PAYROLL 10/26/2012	100.98	P-26-56-850-000-031	B	Misc.	P	3124	10/26/12	10/26/12	10/26/12	3124
6		FICA PAYROLL 10/26/2012	279.99	P-26-56-850-000-006	B	Smithville	P	3124	10/26/12	10/26/12	10/26/12	3124
7		FICA PAYROLL 10/26/2012	79.97	C-24-56-850-000-001	B	Community Events	P	3124	10/26/12	10/26/12	10/26/12	3124
8		FICA PAYROLL 10/26/2012	93.65	C-24-56-850-000-006	B	Summer Camp	P	3124	10/26/12	10/26/12	10/26/12	3124
9		FICA PAYROLL 10/26/2012	175.70	H-13-56-850-000-001	B	Reserve for Housing Trust	P	3124	10/26/12	10/26/12	10/26/12	3124
			26,357.12									
12-03319	10/26/12	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1		Gross Payroll Wages 10/26/12	1,317.06	2-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	31240	10/26/12	10/26/12	10/26/12	3124
2		Gross Payroll Wages 10/26/12	4,012.32	2-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	31240	10/26/12	10/26/12	10/26/12	3124
3		Gross Payroll Wages 10/26/12	6,093.90	2-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	31240	10/26/12	10/26/12	10/26/12	3124
4		Gross Payroll Wages 10/26/12	2,394.43	2-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	31240	10/26/12	10/26/12	10/26/12	3124
5		Gross Payroll Wages 10/26/12	3,933.83	2-01-20-130-121-101	B	Finance Full Time S&W	P	31240	10/26/12	10/26/12	10/26/12	3124
6		Gross Payroll Wages 10/26/12	855.73	2-01-20-130-119-101	B	Payroll S&W	P	31240	10/26/12	10/26/12	10/26/12	3124

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
12-03319	10/26/12	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
7		Gross Payroll Wages 10/26/12	51.16	2-01-20-130-118-102	B	Clerk Part Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
8		Gross Payroll Wages 10/26/12	877.47	2-01-20-130-118-101	B	CLERK-Postal Unt Full-time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
9		Gross Payroll Wages 10/26/12	1,164.95	2-01-20-130-120-101	B	Purchasing Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
10		Gross Payroll Wages 10/26/12	230.90	2-01-20-130-137-101	B	Community Dev Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
11		Gross Payroll Wages 10/26/12	7,892.42	2-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
12		Gross Payroll Wages 10/26/12	1,742.43	2-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
13		Gross Payroll Wages 10/26/12	1,978.42	2-01-25-240-215-104	B	Crossing Guard Temp S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
14		Gross Payroll Wages 10/26/12	18,262.90	2-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
15		Gross Payroll Wages 10/26/12	2,607.81	2-01-25-250-000-104	B	POLICE 911 Temp S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
16		Gross Payroll Wages 10/26/12	1,380.58	2-01-25-250-000-103	B	POLICE 911 Overtime	P 31240	10/26/12	10/26/12	10/26/12	3124
17		Gross Payroll Wages 10/26/12	1,018.08	2-01-25-240-217-102	B	Patrol Part Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
18		Gross Payroll Wages 10/26/12	143,912.97	2-01-25-240-217-101	B	Patrol Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
19		Gross Payroll Wages 10/26/12	2,515.81	2-01-25-240-217-103	B	Patrol Overtime	P 31240	10/26/12	10/26/12	10/26/12	3124
20		Gross Payroll Wages 10/26/12	15,055.09	2-01-25-240-221-101	B	Support Serv Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
21		Gross Payroll Wages 10/26/12	21,679.98	2-01-25-240-222-101	B	Investigations Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
22		Gross Payroll Wages 10/26/12	1,383.70	2-01-25-240-222-103	B	Investigations Overtime	P 31240	10/26/12	10/26/12	10/26/12	3124
23		Gross Payroll Wages 10/26/12	11,631.76	2-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
24		Gross Payroll Wages 10/26/12	3,342.27	2-01-25-240-213-101	B	Police Records Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
25		Gross Payroll Wages 10/26/12	1,050.66	2-01-25-625-232-101	B	Official Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
26		Gross Payroll Wages 10/26/12	1,779.98	2-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
27		Gross Payroll Wages 10/26/12	1,417.09	2-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
28		Gross Payroll Wages 10/26/12	9,025.23	2-01-22-195-261-101	B	Const Official Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
29		Gross Payroll Wages 10/26/12	825.00	2-01-22-195-261-102	B	Const Official Part Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
30		Gross Payroll Wages 10/26/12	1,527.99	2-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P 31240	10/26/12	10/26/12	10/26/12	3124
31		Gross Payroll Wages 10/26/12	4,150.97	2-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
32		Gross Payroll Wages 10/26/12	2,941.21	2-01-26-310-323-101	B	Facilities Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
33		Gross Payroll Wages 10/26/12	196.00	2-01-26-310-323-102	B	BUILD & GROU Facilities Part Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
34		Gross Payroll Wages 10/26/12	927.54	2-01-26-310-324-101	B	Grounds Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
35		Gross Payroll Wages 10/26/12	1,345.11	2-01-26-310-324-103	B	Grounds Overtime	P 31240	10/26/12	10/26/12	10/26/12	3124
36		Gross Payroll Wages 10/26/12	1,152.00	2-01-26-310-324-104	B	Grounds Temp S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
37		Gross Payroll Wages 10/26/12	4,056.65	2-01-26-305-337-101	B	Compost Site Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
38		Gross Payroll Wages 10/26/12	3,065.30	2-01-26-305-338-101	B	Leaf Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
39		Gross Payroll Wages 10/26/12	1,189.31	2-01-26-305-336-101	B	Public Ed-Enf Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
40		Gross Payroll Wages 10/26/12	766.80	2-01-26-305-117-101	B	GTV Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
41		Gross Payroll Wages 10/26/12	630.00	2-01-26-305-117-104	B	GTV Temp S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
42		Gross Payroll Wages 10/26/12	10,432.62	2-01-26-290-341-101	B	Right of Way Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
43		Gross Payroll Wages 10/26/12	2,025.65	2-01-26-290-343-101	B	Stormwater Management Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
44		Gross Payroll Wages 10/26/12	373.35	2-01-28-370-440-101	B	Comm Serv Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124

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
12-03319	10/26/12	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
45		Gross Payroll Wages 10/26/12	522.71	2-01-28-370-443-101	B	Recreation Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
46		Gross Payroll Wages 10/26/12	522.71	2-01-30-420-000-101	B	Celeb Pub Evnt Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
47		Gross Payroll Wages 10/26/12	98.01	2-01-30-420-000-270	B	Celeb Pub Evnt July 4	P 31240	10/26/12	10/26/12	10/26/12	3124
48		Gross Payroll Wages 10/26/12	3,202.00	2-01-28-370-441-101	B	Senior Service Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
49		Gross Payroll Wages 10/26/12	577.29	2-01-27-345-000-101	B	WELFARE ADMIN Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
50		Gross Payroll Wages 10/26/12	577.29	2-01-28-370-442-101	B	Affirm Action Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
51		Gross Payroll Wages 10/26/12	94.08	2-01-36-477-000-000	B	Defined Contribution Retirement Program	P 31240	10/26/12	10/26/12	10/26/12	3124
52		Gross Payroll Wages 10/26/12	2,318.34	2-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
53		Gross Payroll Wages 10/26/12	278.22	G-02-41-770-000-701	B	Clean Community	P 31240	10/26/12	10/26/12	10/26/12	3124
54		Gross Payroll Wages 10/26/12	109.54	G-02-41-770-000-701	B	Clean Community	P 31240	10/26/12	10/26/12	10/26/12	3124
55		Gross Payroll Wages 10/26/12	1,237.50	P-26-56-850-000-002	B	Absegami	P 31240	10/26/12	10/26/12	10/26/12	3124
56		Gross Payroll Wages 10/26/12	1,320.00	P-26-56-850-000-031	B	Misc.	P 31240	10/26/12	10/26/12	10/26/12	3124
57		Gross Payroll Wages 10/26/12	3,660.00	P-26-56-850-000-006	B	Smithville	P 31240	10/26/12	10/26/12	10/26/12	3124
58		Gross Payroll Wages 10/26/12	2,296.67	H-13-56-850-000-001	B	Reserve for Housing Trust	P 31240	10/26/12	10/26/12	10/26/12	3124
59		Gross Payroll Wages 10/26/12	7,908.56	2-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
60		Gross Payroll Wages 10/26/12	524.41	2-07-55-501-352-103	B	Util Sys Maint Overtime	P 31240	10/26/12	10/26/12	10/26/12	3124
61		Gross Payroll Wages 10/26/12	576.00	2-07-55-501-352-104	B	Util Sys Maint Temp S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
62		Gross Payroll Wages 10/26/12	22,171.42	2-07-55-501-351-101	B	Util Admin Full Time S&W	P 31240	10/26/12	10/26/12	10/26/12	3124
63		Gross Payroll Wages 10/26/12	245.00	2-07-55-502-351-215	B	Util Admin Professional	P 31240	10/26/12	10/26/12	10/26/12	3124
64		Gross Payroll Wages 10/26/12	1,043.11	2-07-55-501-352-106	B	Util Sys Maint On Call	P 31240	10/26/12	10/26/12	10/26/12	3124
65		Gross Payroll Wages 10/26/12	1,045.41	C-24-56-850-000-001	B	Community Events	P 31240	10/26/12	10/26/12	10/26/12	3124
66		Gross Payroll Wages 10/26/12	1,224.18	C-24-56-850-000-006	B	Summer Camp	P 31240	10/26/12	10/26/12	10/26/12	3124
			355,766.88								
12-03322	11/01/12	DEPOS001 DEPOSITORY TRUST CO									
1		Debt Ser.Bond Series 2001 Int.	36,703.13	2-07-60-001-000-006	B	Accrued Interest on Bonds	P 3126	11/01/12	11/01/12	11/01/12	3126
12-03324	11/01/12	DEPOS001 DEPOSITORY TRUST CO									
1		Debt Service Mat Date 12-11-01	330,000.00	2-07-55-520-000-000	B	Payment of Bond Principal	P 3127	11/01/12	11/01/12	11/01/12	3127
12-03328	11/01/12	AMERI023 AMERIHEALTH ADMINISTRATORS									
1		Claims Paid 10/29/2012	94,809.97	2-01-23-220-000-000	B	Group Insurance Plan Employee	P 3128	11/01/12	11/01/12	11/01/12	3128
12-03329	11/01/12	AMERI023 AMERIHEALTH ADMINISTRATORS									
1		Admin.Fees 11/01/12-11/30/12	25,089.40	2-07-55-502-351-246	B	Util Admin Medical Insuran	P 3129	11/01/12	11/01/12	11/01/12	3129
12-03404	11/06/12	AMERI023 AMERIHEALTH ADMINISTRATORS									
1		Claims Paid 10/31/2012	1,717.19	2-01-23-220-000-000	B	Group Insurance Plan Employee	P 3132	11/06/12	11/06/12	11/06/12	3132

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
12-03458	11/09/12	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1		FICA PAYROLL TAXES 11/9/2012	27,627.65	2-01-36-472-000-000	B	Social Security	P 3134	11/09/12	11/09/12	11/09/12	3134
2		FICA PAYROLL TAXES 11/9/2012	3,952.75	2-07-55-541-000-000	B	Utility Social Security	P 3134	11/09/12	11/09/12	11/09/12	3134
3		FICA PAYROLL TAXES 11/9/2012	107.11	G-02-41-770-000-701	B	Clean Community	P 3134	11/09/12	11/09/12	11/09/12	3134
4		FICA PAYROLL TAXES 11/9/2012	77.84	P-26-56-850-000-002	B	Absegami	P 3134	11/09/12	11/09/12	11/09/12	3134
5		FICA PAYROLL TAXES 11/9/2012	27.54	P-26-56-850-000-020	B	Club II	P 3134	11/09/12	11/09/12	11/09/12	3134
6		FICA PAYROLL TAXES 11/9/2012	37.55	C-24-56-850-000-006	B	Summer Camp	P 3134	11/09/12	11/09/12	11/09/12	3134
7		FICA PAYROLL TAXES 11/9/2012	79.97	C-24-56-850-000-001	B	Community Events	P 3134	11/09/12	11/09/12	11/09/12	3134
8		FICA PAYROLL TAXES 11/9/2012	147.17	C-24-56-850-000-006	B	Summer Camp	P 3134	11/09/12	11/09/12	11/09/12	3134
9		FICA PAYROLL TAXES 11/9/2012	159.51	H-13-56-850-000-001	B	Reserve for Housing Trust	P 3134	11/09/12	11/09/12	11/09/12	3134
			32,217.09								
12-03459	11/09/12	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1		GROSS PAYROLL 11/9/2012	1,317.06	2-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
2		GROSS PAYROLL 11/9/2012	4,016.90	2-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
3		GROSS PAYROLL 11/9/2012	2,318.32	2-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
4		GROSS PAYROLL 11/9/2012	6,093.90	2-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
5		GROSS PAYROLL 11/9/2012	2,101.06	2-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
6		GROSS PAYROLL 11/9/2012	148.45	2-01-33-490-000-103	B	MUNICIPAL CRT Overtime	P 31340	11/09/12	11/09/12	11/09/12	3134
7		GROSS PAYROLL 11/9/2012	3,933.84	2-01-20-130-121-101	B	Finance Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
8		GROSS PAYROLL 11/9/2012	855.72	2-01-20-130-119-101	B	Payroll S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
9		GROSS PAYROLL 11/9/2012	877.49	2-01-20-130-118-101	B	CLERK-Postal Unt Full-time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
10		GROSS PAYROLL 11/9/2012	1,164.95	2-01-20-130-120-101	B	Purchasing Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
11		GROSS PAYROLL 11/9/2012	230.92	2-01-20-130-137-101	B	Community Dev Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
12		GROSS PAYROLL 11/9/2012	6,815.21	2-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
13		GROSS PAYROLL 11/9/2012	1,810.32	2-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
14		GROSS PAYROLL 11/9/2012	45,133.00	2-01-30-415-112-301	B	Accumulated Leave	P 31340	11/09/12	11/09/12	11/09/12	3134
15		GROSS PAYROLL 11/9/2012	1,418.90	2-01-25-240-215-104	B	Crossing Guard Temp S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
16		GROSS PAYROLL 11/9/2012	31,611.42	2-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
17		GROSS PAYROLL 11/9/2012	2,301.93	2-01-25-250-000-104	B	POLICE 911 Temp S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
18		GROSS PAYROLL 11/9/2012	4,283.49	2-01-25-250-000-103	B	POLICE 911 Overtime	P 31340	11/09/12	11/09/12	11/09/12	3134
19		GROSS PAYROLL 11/9/2012	904.96	2-01-25-240-217-102	B	Patrol Part Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
20		GROSS PAYROLL 11/9/2012	145,262.79	2-01-25-240-217-101	B	Patrol Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
21		GROSS PAYROLL 11/9/2012	3,212.48	2-01-25-240-217-103	B	Patrol Overtime	P 31340	11/09/12	11/09/12	11/09/12	3134
22		GROSS PAYROLL 11/9/2012	15,154.05	2-01-25-240-221-101	B	Support Serv Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
23		GROSS PAYROLL 11/9/2012	21,679.97	2-01-25-240-222-101	B	Investigations Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
24		GROSS PAYROLL 11/9/2012	2,277.92	2-01-25-240-222-103	B	Investigations Overtime	P 31340	11/09/12	11/09/12	11/09/12	3134
25		GROSS PAYROLL 11/9/2012	11,631.75	2-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
26		GROSS PAYROLL 11/9/2012	3,342.28	2-01-25-240-213-101	B	Police Records Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134

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12-03459	11/09/12	GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
27		GROSS PAYROLL 11/9/2012	1,050.65	2-01-25-625-232-101	B	Official Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
28		GROSS PAYROLL 11/9/2012	1,704.69	2-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
29		GROSS PAYROLL 11/9/2012	1,345.35	2-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
30		GROSS PAYROLL 11/9/2012	9,025.25	2-01-22-195-261-101	B	Const Official Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
31		GROSS PAYROLL 11/9/2012	375.00	2-01-22-195-261-102	B	Const Official Part Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
32		GROSS PAYROLL 11/9/2012	1,527.99	2-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P 31340	11/09/12	11/09/12	11/09/12	3134
33		GROSS PAYROLL 11/9/2012	4,150.58	2-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
34		GROSS PAYROLL 11/9/2012	3,842.82	2-01-26-310-323-101	B	Facilities Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
35		GROSS PAYROLL 11/9/2012	927.54	2-01-26-310-323-102	B	BUILD & GROU Facilities Part Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
36		GROSS PAYROLL 11/9/2012	1,431.00	2-01-26-310-324-101	B	Grounds Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
37		GROSS PAYROLL 11/9/2012	3,849.76	2-01-26-305-337-101	B	Compost Site Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
38		GROSS PAYROLL 11/9/2012	2,996.07	2-01-26-305-338-101	B	Leaf Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
39		GROSS PAYROLL 11/9/2012	1,189.32	2-01-26-305-336-101	B	Public Ed-Enf Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
40		GROSS PAYROLL 11/9/2012	766.80	2-01-26-305-117-101	B	GTV Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
41		GROSS PAYROLL 11/9/2012	70.42	2-01-26-305-117-103	B	GTV Overtime	P 31340	11/09/12	11/09/12	11/09/12	3134
42		GROSS PAYROLL 11/9/2012	210.00	2-01-26-305-117-104	B	GTV Temp S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
43		GROSS PAYROLL 11/9/2012	10,243.91	2-01-26-290-341-101	B	Right of Way Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
44		GROSS PAYROLL 11/9/2012	2,025.65	2-01-26-290-343-101	B	Stormwater Management Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
45		GROSS PAYROLL 11/9/2012	373.35	2-01-28-370-440-101	B	Comm Serv Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
46		GROSS PAYROLL 11/9/2012	522.71	2-01-28-370-443-101	B	Recreation Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
47		GROSS PAYROLL 11/9/2012	522.71	2-01-30-420-000-101	B	Celeb Pub Evnt Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
48		GROSS PAYROLL 11/9/2012	3,202.01	2-01-28-370-441-101	B	Senior Service Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
49		GROSS PAYROLL 11/9/2012	577.29	2-01-27-345-000-101	B	WELFARE ADMIN Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
50		GROSS PAYROLL 11/9/2012	577.29	2-01-28-370-442-101	B	Affirm Action Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
51		GROSS PAYROLL 11/9/2012	94.95	2-01-36-477-000-000	B	Defined Contribution Retirement Program	P 31340	11/09/12	11/09/12	11/09/12	3134
52		GROSS PAYROLL 11/9/2012	1,290.58	G-02-41-770-000-701	B	Clean Community	P 31340	11/09/12	11/09/12	11/09/12	3134
53		GROSS PAYROLL 11/9/2012	109.55	G-02-41-770-000-701	B	Clean Community	P 31340	11/09/12	11/09/12	11/09/12	3134
54		GROSS PAYROLL 11/9/2012	1,017.50	P-26-56-850-000-002	B	Absegami	P 31340	11/09/12	11/09/12	11/09/12	3134
55		GROSS PAYROLL 11/9/2012	360.00	P-26-56-850-000-020	B	Club II	P 31340	11/09/12	11/09/12	11/09/12	3134
56		GROSS PAYROLL 11/9/2012	2,085.08	H-13-56-850-000-001	B	Reserve for Housing Trust	P 31340	11/09/12	11/09/12	11/09/12	3134
57		GROSS PAYROLL 11/9/2012	7,908.55	2-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
58		GROSS PAYROLL 11/9/2012	531.53	2-07-55-501-352-103	B	Util Sys Maint Overtime	P 31340	11/09/12	11/09/12	11/09/12	3134
59		GROSS PAYROLL 11/9/2012	648.00	2-07-55-501-352-104	B	Util Sys Maint Temp S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
60		GROSS PAYROLL 11/9/2012	24,224.81	2-07-55-501-351-101	B	Util Admin Full Time S&W	P 31340	11/09/12	11/09/12	11/09/12	3134
61		GROSS PAYROLL 11/9/2012	729.52	2-07-55-501-352-106	B	Util Sys Maint On Call	P 31340	11/09/12	11/09/12	11/09/12	3134
62		GROSS PAYROLL 11/9/2012	1,045.42	C-24-56-850-000-001	B	Community Events	P 31340	11/09/12	11/09/12	11/09/12	3134
63		GROSS PAYROLL 11/9/2012	1,923.81	C-24-56-850-000-006	B	Summer Camp	P 31340	11/09/12	11/09/12	11/09/12	3134
64		GROSS PAYROLL 11/9/2012	490.79	C-24-56-850-000-024	B	Movies in the Park	P 31340	11/09/12	11/09/12	11/09/12	3134

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
12-03459	11/09/12	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
65		GROSS PAYROLL 11/9/2012	17,627.58	2-01-46-880-000-002	B	Hurricane Sandy 40A:4-45.3(bb)	P 31340	11/09/12	11/09/12	11/09/12	3134
			432,494.91								
12-03460	11/09/12	SAMSC001 SAMS CLUB INC									
1		Supplies for Veterans Day	166.30	2-01-30-420-000-263	B	Celeb Pub Evnt Veteran's Day	P 70886	11/09/12	11/09/12	11/09/12	70886

Total Purchase Orders: 15 Total P.O. Line Items: 160 Total List Amount: 1,392,051.16 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	905,921.07	0.00
SEWER UTILITY OPERATING FUND	2-07	464,740.03	0.00
Year Total:		1,370,661.10	0.00
COMMUNITY EVENTS TRUST FUND	C-24	6,249.26	0.00
GRANT FUND	G-02	2,247.82	0.00
HOUSING TRUST FUND	H-13	4,716.96	0.00
POLICE SPECIAL DETAIL	P-26	8,176.02	0.00
Total Of All Funds:		1,392,051.16	0.00