

**TOWNSHIP OF GALLOWAY
REGULAR MEETING OF THE TOWNSHIP COUNCIL AND UTILITIES DIVISION
MINUTES OF FEBRUARY 14, 2012**

Having been properly advertised and posted in accordance with the Open Public Meetings Act, this meeting was called to order by Mayor Don Purdy at approximately 6:30 PM.

ROLL CALL Present: Bassford, Coppola, Gorman, Kleiner, Tyrrell, Ullman and Purdy
Absent: NONE

Pastor Heather Stenberg-Sugden/Reformation Lutheran Church gave the invocation

Solicitor Blee was in attendance. Acting Township Manager, Arch Liston and Mr. Kevin Dixon, Township Engineer was present.

APPROVAL OF MINUTES: NONE

DISCUSSION: NONE

COMMITTEE REPORTS –

Councilman Kleiner comments on the Infrastructure meeting: Pomona pond, Quince Ave. Grants for Reforestation, Oak Street landfill is close to completion., Interlocal agreement - savings, wood chip and leaf compost fees to be introduced, 2010 rd program nearing done...Senior Center coming along - 90%...parking lot remains and flooring and kitchen area.

Deputy Mayor Coppola: Bike park committee getting really close to completion of presentation ready for freeholder board end of this month, after would like to call a town hall meeting after that to get community input.

Councilman Tyrrell: Grants committee Director of Grants from the college joined the committee....developing a mission and exploring the idea of training for twp employees to learn about the process.

Mayor Purdy budget committee meeting scheduled. Hope to have more info for public early next month.

PRESENTATIONS: Amit Patel/ Donation to Police Department K-9 Division.

ORDINANCE INTRODUCTION: NONE

PUBLIC HEARING

First reading. 1/24/2012

Second reading scheduled: 2/14/2012

No Public Comments

Ordinance #1843; Amend section 153-5 Galloway Code Construction Fees. Amend Uniform Construction code fees which are recommended by the State

Concerned with the raising of the fees but a department has to be run. Inquired with developers the fees are the lowest of the area municipalities.

Motions: Kleiner / Coppola

Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy –Y

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First reading. 1/24/2012

Second reading scheduled: 2/14/2012

Ordinance #1844; Amend section 153-6 Galloway code Construction fees.

Amend Uniform Construction code fees to increase zoning fees and introduce a permit requirement for fences and increase review fee for new construction.

Rick Roesch, Director of Community Development explained the need to establish fees for fences, zoning setbacks and requirements of placing fences on property line.

Public Comments: Bill Trask asks questions on the need for this establishment of fees.

Motions: Kleiner/ Coppola

Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y

First reading. 1/24/2012

Second reading scheduled: 2/14/2012

Ordinance #1845 Amend Chapter 137 Section 6 of Galloway Code fees.

This ordinance amends the fees for campground sites.

No Public Comments

Motions: Coppola /Kleiner

Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y

RESOLUTIONS:

65-2012 Authorizing the 2nd Option Year of Vehicle and Equipment & Management Svcs. Contract. Saving of over \$15,000 for shared services.

Motions: Kleiner/Bassford

Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y

66-2012 Cancel Portion of Sanitary Sewer for the Courtyard @ Smithville

Motions: Kleiner/Bassford

Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y

67-2012 Cancel Portion of Sanitary Sewer to Unit 1

Motions: Kleiner/ Bassford

Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y

68-2012 Reject All Bids to Purchase Land in Galloway Township. Block 275 L. 14
Public Comment: Ron Leeds requested postponement until discussions are had.

TABLED until next meeting.

Motions: Kleiner/Gorman

Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y

TOWNSHIP OF GALLOWAY
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- 69-2012** Application for Grant Funding from NJ Dept of Environmental Protection/Ponzio
Motions: Kleiner / Gorman
Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y,
Purdy – Y
- 70-2012** Application for Grant Funding from NJ Dept of Environmental Protection/Genoa
Motions: Kleiner / Gorman
Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y,
Purdy – Y
- 71-2012** Authorizing Contact persons for EPL (Liability Attorney Consultation) Services w/JIF
Motions: Kleiner / Bassford
Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y,
Purdy – Y
- 72-2012** Cancel Tax Sale Certificates & Refund Payments
Motions: Bassford/Coppola
Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y,
Purdy – Y
- 73-2012** Refund of Tax & Water due to Overpayments
Motions: Gorman / Bassford
Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y,
Purdy – Y
- 74-2012** Appointing Beth McCann to Planning Board for Unexpired term ending 12/31/2012
Motions: Kleiner /Bassford
Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y,
Purdy – Y
- 75-2012** Appointing Acting Deputy Clerk Leticia Loeser effective 2/27/2012
Motions: Kleiner / Coppola
Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y,
Purdy – Y
- 76-2012** Approving Roadway Solicitation/ Police Unity Tour
Motions: Kleiner /Gorman
Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y,
Purdy – Y

**TOWNSHIP OF GALLOWAY
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CONSENT AGENDA: NJ State Fireman's Association Membership Application/ Wise

Motion: Bassford/Kleiner

Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y,
Purdy – Y.

PAYMENT OF BILLS / RESOLUTION 77-2012

No one from the public commented. On a motion of Kleiner, second of Bassford, the payment of bills was approved by a roll call vote with all in favor. With the following abstentions on line items Councilman Tyrrell Recused from invoices #1200137, 1200140, 1200141, 1200331

CLOSED SESSION NONE

MANAGER'S REPORT:

Congratulations to Kevin McDowell as the Director of Public Works.

COUNCIL'S REPORT:

Councilman Gorman congratulations to Kevin McDowell. He is a valued employee. And welcome aboard Arch.

Councilman Bassford congratulates Kevin McDowell, Director of Public Works and also welcomed Arch aboard.

Councilman Kleiner congratulations to Kevin and to Arch and Kim thank you for your time at Galloway Township.

Councilman Tyrrell congratulation to Arch, Kevin and Kim. Appreciate you Mr. Trask for apologizing and always coming out to Council and being a concerned citizen.

Councilwoman Ullman no comments.

Deputy Mayor Coppola congratulations to Kim and to Arch. The clothing bins are everywhere. They need to be labeled. They are an eyesore to the community. They are not for charity. Also comments on the Contractors' license.

Mayor Purdy: thank you all for coming out. Arch, it is great to have you aboard. Kim, it's been nice having you here and good luck to you in your future endeavors. Thank you to the community for the appreciation who stand up to call their elected officials.

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PUBLIC PARTICIPATION:

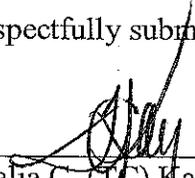
Bill Trask commented on old charter study commission. We have people in Galloway Township who are capable of running Galloway Township.

Mrs. Jezycki. Questioned the shared service agreement with Absecon. Not shared. Part time in Absecon and part time in Galloway. Questioned the OPRA requests and its getting out of hand. A cap should be put on the amount of OPRA requests.

Richard Price. Commented on the CVS pharmacy and no ribbon cutting ceremony. Gave credit to Mayor Purdy for trying to reach out to them. What is going on with the GSP ramp? *It will be a full interchange. You will not be able to access the rest area from Jimmie Leeds Rd. The rest area will not be for public use. A State trooper barracks will be built; there will be no closure of the interchange. Public hearing will be scheduled.* The Township should have wards and the township should be able to vote for the mayor. Not the Council people in the backroom. We want to change it.

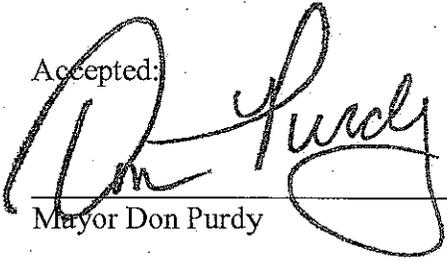
Seeing no one else from the public wishing to speak, motions were made to go into closed session at approximately 7:40 PM.

Respectfully submitted,



Thalia C. (TC) Kay, RMC
Acting Deputy Township Clerk

Accepted:



Mayor Don Purdy

RESOLUTION NO. 05 OF 2012

**A RESOLUTION OF THE TOWNSHIP OF GALLOWAY
AUTHORIZING THE SECOND OPTION YEAR OF THE CONTRACT
FOR VEHICLE AND EQUIPMENT FLEET MAINTENANCE AND MANAGEMENT
SERVICES TO G4S INTEGRATED SERVICES, LLC. FORMALLY KNOWN AS, ALL STAR
FLEET SERVICES, LLC IN THE AMOUNT OF \$742,736.39 AND AUTHORIZING
MAYOR DONALD PURDY TO EXECUTE SAID CONTRACT**

WHEREAS, the Township awarded a contract to G4S Integrated Services, LLC. formally All Star Fleet Services, LLC., in 2008 with a three (3) year period and two (2) one-year extension options; and

WHEREAS, the term of this contract was for a three (3) year period awarded in 2008 and expiring in December 31, 2010 and the specifications provide that the Township can exercise two (2) one-year extension options; and

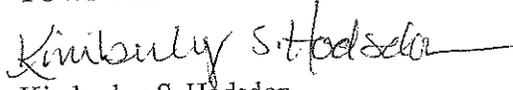
WHEREAS, the first option year of the contract was awarded from January 1, 2011 to December 31, 2011; and

WHEREAS, the Township Manager, Public Works Director, and the Police Chief have reviewed the proposal of G4S Integrated Services, LLC. for a one-year extension from January 1, 2012 to December 31, 2012, and recommend its approval;

NOW, THEREFORE BE IT RESOLVED by the Municipal Council for the Township of Galloway, County of Atlantic and State of New Jersey, that a second one-year extension for the vehicle and equipment fleet maintenance and management services to G4S Integrated Services, LLC. in the amount of \$742,736.39 is hereby approved and hereby authorizes Mayor Donald Purdy to execute said contract in a form acceptable to the Municipal Attorney and the posting of the proper performance guarantees and insurances as required by the bid documents in forms acceptable to the Municipal Attorney.

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 14th day of February, 2012.

TOWNSHIP OF GALLOWAY


Kimberley S. Hodsdon
Township Clerk

RESOLUTION # *66* OF 2012

A Resolution of the Township of Galloway authorizing the cancellation of a portion of Sanitary Sewer Account #14439-0 in the amount of \$1,988.70 submitted by James T. Cox for the Courtyard @ Smithville project located at 28 S. New York Road, Block 1260.01, Lot 44 and the reduction of the Sanitary Sewer Units to Six (6) Units.

WHEREAS, The Courtyard @ Smithville constructed by James T. Cox, located at 28 S. New York Road, Block 1260.01, Lot 44 was put on the system for billing under Sanitary Sewer Account #14439-0 for Thirteen (13) Units. Seven (7) Units were billed in error to this Sanitary Sewer Account therefore; we are cancelling a portion of the Sanitary Sewer User Charges in the amount of \$1,988.70 and reducing the number of units from the Thirteen (13) Units to Six (6) Units.

NOW THEREFORE BE IT RESOLVED, by the Municipal Council for the Township of Galloway that authorization be given for the cancellation of a portion of Sanitary Sewer Account #14439-0 in the amount of \$1,988.70 submitted by James T. Cox for the Courtyard @ Smithville project located at 28 S. New York Road, Block 1260.01, Lot 44 and the reduction of the Sanitary Sewer Units from Thirteen (13) Units to Six (6) Units.

Certified to be a true resolution adopted by the Municipal Council for the Township of Galloway, County of Atlantic and State of New Jersey, on the 14th day of February, 2012.

TOWNSHIP OF GALLOWAY

Kimberly S. Hodsdon
Kimberley S. Hodsdon
Township Clerk

RESOLUTION # 07 OF 2012

A Resolution of the Township of Galloway authorizing the cancellation of a portion of Sanitary Sewer Account #14502-0 C0007 in the amount of \$1,725.00 submitted by James T. Cox for the Courtyard @ Smithville project located at 28 S. New York Road, Block 1260.01, Lot 44 and the reduction of the Sanitary Sewer Units to One (1) Unit.

WHEREAS, The Courtyard @ Smithville constructed by James T. Cox, located at 28 S. New York Road, Block 1260.01, Lot 44 was put on the system for billing under Sanitary Sewer Account #14502-0 C0007 for Seven (7) Units. One (1) Unit was deducted for a doctor's office leaving a total of Six (6) Units.

Due to the fact that the buildings have not been completed at this time we are refunding a portion of the Sanitary Sewer User Charges in the amount of \$1,725.00 and reducing the total number of units to One (1) unit. The remaining units will be put on the system for billing when they received a certificate of occupancy.

NOW THEREFORE BE IT RESOLVED, by the Municipal Council for the Township of Galloway that authorization be given for the cancellation of a portion of Sanitary Sewer Account #14502-0 C0007 in the amount of \$1,725.00 submitted by James T. Cox for the Courtyard @ Smithville project located at 28 S. New York Road, Block 1260.01, Lot 44 and the reduction of the Sanitary Sewer Units to One (1) Unit.

Certified to be a true resolution adopted by the Municipal Council for the Township of Galloway, County of Atlantic and State of New Jersey, on the 14th day of February, 2012.

TOWNSHIP OF GALLOWAY

Kimberley S. Hodsdon

Kimberley S. Hodsdon
Township Clerk

RESOLUTION NO. 109 2012

A RESOLUTION OF THE TOWNSHIP OF GALLOWAY AUTHORIZING THE TOWNSHIP OF GALLOWAY TO APPLY FOR GRANT FUNDING FROM THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION GREEN ACRES PROGRAM.

WHEREAS, the New Jersey Department of Environmental Protection, Green Acres Program of New Jersey provides loans and grants to municipal and county governments and grants to nonprofits organizations for assistance in the acquisition and development of lands for outdoor recreation and conservation purposes; and

WHEREAS, the Township of Galloway desires to further the public interest by obtaining funding in the amount \$82,250.00 from the State to fund the following project land acquisition of the Ponzio Property a cost of \$329,000.00;

NOW THEREFORE, the governing body/board resolves that Mayor Don Purdy or the successor to the office of the Mayor is hereby authorized to:

- (a) make application for such a loan and/or such a grant,
- (b) provide additional application information and furnish such documents as may be required, and
- (c) act as the authorized correspondent of the above named applicant; and

WHEREAS, the State shall determine if the applicant is complete and in conformance with the scope and intent of the Green Acres Program, and notify the applicant of the amount of the above named project;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Galloway.

1. That the Mayor of the above named body or board is hereby authorized to execute an agreement and any amendment thereto with the State know as Ponzio Property;
2. That the applicant has its matching share of the project, if a match is required, in the amount of \$246,750.00;
3. That, in the event the State's fund are less than the total project cost specified above, the applicant has the balance of funding necessary to complete the project;
4. That the applicant agrees to comply with all applicable federal, state and local laws rules and regulations in its performance of the project; and
5. That this resolution shall take effect immediately.

Certified to be a true copy of a Resolution adopted by the Mayor and Council for the Township of Galloway, County of Atlantic and State of New Jersey, on the 14th day of February, 2012.

TOWNSHIP OF GALLOWAY

Kimberley S. Hodsdon
 Kimberley Hodsdon, RMC
 Municipal Clerk

RESOLUTION NO. 70 2012

A RESOLUTION OF THE TOWNSHIP OF GALLOWAY AUTHORIZING THE TOWNSHIP OF GALLOWAY TO APPLY FOR GRANT FUNDING FROM THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION GREEN ACRES PROGRAM.

WHEREAS, the New Jersey Department of Environmental Protection, Green Acres Program of New Jersey provides loans and grants to municipal and county governments and grants to nonprofits organizations for assistance in the acquisition and development of lands for outdoor recreation and conservation purposes; and

WHEREAS, the Township of Galloway desires to further the public interest by obtaining funding in the amount \$82,250.00 from the State to fund the following project land acquisition of the Genoa Avenue Property a cost of \$329,000.00;

NOW THEREFORE, the governing body/board resolves that Mayor Don Purdy or the successor to the office of the Mayor is hereby authorized to:

- (a) make application for such a loan and/or such a grant,
- (b) provide additional application information and furnish such documents as may be required, and
- (c) act as the authorized correspondent of the above named applicant; and

WHEREAS, the State shall determine if the applicant is complete and in conformance with the scope and intent of the Green Acres Program, and notify the applicant of the amount of the above named project;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Galloway.

1. That the Mayor of the above named body or board is hereby authorized to execute an agreement and any amendment thereto with the State know as Genoa Avenue Property;
2. That the applicant has its matching share of the project, if a match is required, in the amount of \$396,750.00;
3. That, in the event the State's fund are less than the total project cost specified above, the applicant has the balance of funding necessary to complete the project;
4. That the applicant agrees to comply with all applicable federal, state and local laws rules and regulations in its performance of the project; and
5. That this resolution shall take effect immediately.

Certified to be a true copy of a Resolution adopted by the Mayor and Council for the Township of Galloway, County of Atlantic and State of New Jersey, on the 14th day of February, 2012.

TOWNSHIP OF GALLOWAY

Kimberley S. Hodsdon
 Kimberley S. Hodsdon, RMC
 Township Clerk

RESOLUTION NO. 71 OF 2012A RESOLUTION OF THE TOWNSHIP OF GALLOWAY
AUTHORIZING CONTACT PERSON FOR EMPLOYMENT PRACTICES
LIABILITY ATTORNEY CONSULTATION SERVICE
ATLANTIC COUNTY MUNICIPAL JOINT INSURANCE FUND

WHEREAS, the Governing Body of the Township of Galloway is a member of the Atlantic County Municipal Joint Insurance Fund, hereinafter referred to as "FUND"; and

WHEREAS, the Fund has adopted a policy authorizing the Employment Practices Liability Attorney Consultation Service; and

WHEREAS, has budgeted an annual allowance per member for EPL consulting services and;

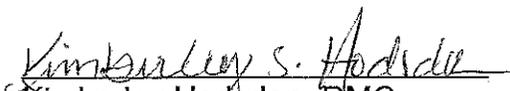
WHEREAS, the FUND requires the Township of Galloway to designate specific managerial or supervisory individuals who will have telephone access to the EPL Hotline;

NOW, THEREFORE, be it resolved that the governing body of the Township of Galloway does hereby appoint Patrick Moran as its Contact Person.

BE IT FURTHER RESOLVED that the governing body of the Township of Galloway does hereby appoint Arch Liston as an additional Contact Person.

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 14th day of February, 2012.

TOWNSHIP OF GALLOWAY


Kimberley Hodsdon, RMC
Municipal Clerk

RESOLUTION NO. 72 OF 2012

**A RESOLUTION AUTHORIZING THE CANCELLATION OF A TAX
SALE CERTIFICATES**

WHEREAS, Tax Sale Certificates 11-01000, 11-01064, 11-00923 are deemed invalid as payments were misapplied to other properties

WHEREAS, the dollar amount of \$77.73, \$77.73 & \$111.16 are to be refunded.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council for the Township of Galloway, County of Atlantic and State of New Jersey that the lien and taxes be cancelled and refunded, the Tax Collector is to make the necessary adjustments.

Certified to be a true copy of a Resolution adopted by the Municipal Council of the Township of Galloway, County of Atlantic and State of New Jersey, on the 14TH day of January, 2012.

TOWNSHIP OF GALLOWAY


Kimberly Hodsdon, RMC
Municipal Clerk

RESOLUTION NO. 73 OF 2012

**A RESOLUTION AUTHORIZING THE REFUND OF TAX AND
WATER DUE TO OVERPAYMENTS**

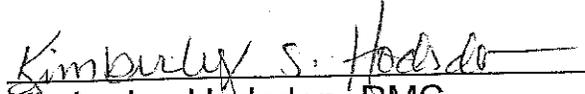
WHEREAS, due to reductions in assessed values, exempt properties, errors in assessments, inactive accounts and duplicate payments;

WHEREAS, a list of properties overpayments were applied as set forth in the list attached hereto and made a part here of submitted by the Township Collector.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council for the Township of Galloway, County of Atlantic and State of New Jersey that the Tax Collector refund tax overpayments and make the necessary adjustments.

Certified to be a true copy of a Resolution adopted by the Municipal Council of the Township of Galloway, County of Atlantic and State of New Jersey, on the 14TH day of February, 2012.

TOWNSHIP OF GALLOWAY


Kimberley Hodson, RMC
Municipal Clerk

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RESOLUTION 74 OF 2012

A RESOLUTION AMENDING RESOLUTION #30 OF 2012

APPOINTING A CLASS II TO THE PLANNING BOARD

WHEREAS, on January 3, 2011 a Resolution #30 of 2012 was adopted appointing members to the Galloway Township Planning Board; and

WHEREAS, there is an unexpired term on the Planning Board as a result of a resignation by the Class II Member of the Planning Board; and

NOW THEREFORE, BE IT RESOLVED by the Township Council of the Township of Galloway, County of Atlantic and State of New Jersey that the following person be appointed as a Class II for the unexpired term of the Planning Board, effective February 14, 2012:

Class II (Official of Municipality) (unexpired term ending 12/31/12)

Beth McCann- Technical Assistant to Construction Official

Certified as a true copy of a Resolution adopted by the Township Council for the Township of Galloway, County of Atlantic, State of New Jersey on the 14th day of February, 2012.

TOWNSHIP OF GALLOWAY



Kimberley Hodsdon, RMC
Municipal Clerk

RESOLUTION NO. 75 OF 2012**A RESOLUTION OF THE TOWNSHIP OF GALLOWAY APPOINTING LETICIA M. LOESER TO THE POSITION OF ACTING DEPUTY CLERK**

WHEREAS, Galloway Township Council has accepted the resignation of Township Clerk, Kimberley Hodsdon effective February 15, 2012; and

WHEREAS, in accordance with N.J.S.A. 40A:9-135 the Deputy Clerk shall have all the powers of the Municipal Clerk and shall perform the functions and duties of the office in the absence or disability of the Municipal Clerk; and

WHEREAS, the duly appointed Deputy Township Clerk is currently on a leave of absence, which temporarily leaves the Township unable to fulfill the required functions and duties of the office of Municipal Clerk; and

WHEREAS, Township Council is desirous of filling the Deputy Clerk's position, on a part-time interim basis while they recruit and conduct interviews for a permanent, full time Township Clerk.

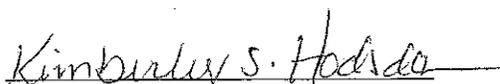
NOW, THEREFORE, BE IT RESOLVED, by the Municipal Council for the Township of Galloway, County of Atlantic and State of New Jersey, that Leticia M. Loeser be and is hereby appointed as Deputy Clerk on an interim basis until such a time that a permanent, full time Township Clerk is appointed.

BE IT FURTHER RESOLVED that the terms and conditions for the employment of Ms. Loeser shall be as follows:

1. Wages shall be set at the rate of \$20.00 per hour;
2. The term of this appointment is explicitly on an interim basis until such time as Council appoints a permanent Municipal Clerk or until such time as the duly appointed Deputy Clerk returns to work.
3. Ms. Loeser's schedule will be set as deemed appropriate and approved by the Acting Township Manager.

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 14th day of February, 2012.

Township of Galloway


Kimberley S. Hodsdon, RMC

RESOLUTION NO. 76 OF 2012

**A RESOLUTION OF THE TOWNSHIP OF GALLOWAY AUTHORIZING A
CHARITABLE ROADWAY SOLICITATION EVENT FOR THE POLICE UNITY
TOUR, TEAM GPS**

WHEREAS, the following Charitable Organization has made application to solicit contributions on the roadways and highways located in Galloway Township:

Name of Applicant: Police Unity Tour / Team GPS

Address of Applicant: c/o 4363 Township Ave., Mays Landing, NJ 08330

Details of Proposed Event(s):

- March 17, 2012, from 8:00 AM until 4:00 PM at the intersection of Jimmie Leeds Road (CR 561) and Pitney Road (CR 534)
*Rain date for this location is April 7, 2012 – same times
- March 31, 2012, from 8:00 AM until 4:00 PM at the intersection of Jimmie Leeds Road and Pomona Road

WHEREAS, this application has been approved by the Galloway Township Police Department; and

WHEREAS, the organization qualifies for said license in accordance with all statutory, regulatory and governmental laws and regulations; and

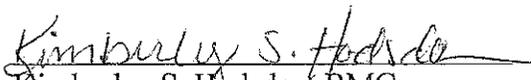
WHEREAS, if said request involves a County roadway and/or highway, approval from the Atlantic County Board of Chosen Freeholders must be secured after passage of this resolution granting conditional approval; and

WHEREAS, if said request involves a State roadway and/or highway, request has included a copy of the Highway Occupancy Permit from the NJ Department of Transportation.

NOW, THEREFORE, BE IT RESOLVED, that the Municipal council of the Township of Galloway, County of Atlantic and State of New Jersey does hereby approve the application for Charitable Roadway Solicitation for the organization as described above.

Certified to be a true copy of a Resolution adopted by the Municipal Council of the Township of Galloway, County of Atlantic and State of New Jersey on the 14th day of February, 2012

TOWNSHIP OF GALLOWAY


Kimberley S. Hodson, RMC
Township Clerk

RESOLUTION # 77 of 2012

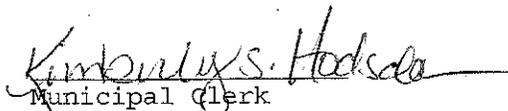
A RESOLUTION FOR APPROVING THE BILLS
FOR THE TOWNSHIP OF GALLOWAY

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 14th day of February, 2012.

TOWNSHIP OF GALLOWAY


Municipal Clerk

Manual Bill List

Purchase No: 12-00145

Status: Open

Order Date: 01/30/12

Due Date:

Description: PETTY CASH

P.O. Total: 3,500.00

Void Total: 0.00

Vendor: WEBER001

KATHLEEN WEBER

Seq	Catalog Num	Qty	Unit	Price	Item Total	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
Line Item	Descript					Charge Acct			Charge Acct	Description

1	PETTY CASH N BUY MONEY	1.00		3,500.00	3,500.00	P 67432	01/30/12	01/30/12	02/03/12	
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3,500.00

Petty Cash - Police

Voucher
TOWNSHIP OF GALLOWAY
 300 E. Jimmie Leeds Road
 Galloway NJ 08205
2011

To: Kathleen Weber

Ship To: _____

Qty	Unit	Description	Unit Price	Total
		2012 Petty Cash	500.00	
		Buy \$	3000.00	3500.00

TOWNSHIP OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or services rendered; said certification being based on a signed delivery slip or other reasonable procedures.

Date: _____ 2011

Department Head: Kathleen Weber

CLAIMANT'S CERTIFICATION AND DECLARATION

I do solemnly declare under the penalties of the law that the within bill is correct in all its particulars: that the articles have been furnished or the services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is that the amount therein stated is justly due and owing and the amount charged is a reasonable one.

Signature Here: Kathleen Weber
 Official Position: _____

Date: _____ 2011

<u>2-01-55-001 000 011</u>		

Extensions and Footings on Delivery slips

Payments Authorized

Date of Meeting: _____

Invoices or Vouchers Checked and Found Correct

Finance Director: [Signature]

The above claim is recommended for payment.

Payment Record

Purchasing Agent _____

Date: 67432

Date: _____ 2011

Check No: 02/3/12

[Handwritten Signature]

02/09/12
15:14:29

Galloway Township
Received P.O. Batch Listing By P.O. Number

13

Rcvd Batch Id Range: CAJ to PAY Rcvd Date Start: 0 End: 02/09/12 Report Format: Detail

Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/25/12	PAY	12-00151	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 1 FICA PAYROLL 1/25/12	118.82	2-01-36-472-000-000 Social Security	
01/25/12	PAY	12-00152	AMERI023 AMERIHEALTH ADMINISTRATORS 1 CLAIMS PD 1/23/12 COBRA 12/11	8,610.70	2-01-23-220-000-000 Group Insurance Plan Employee	
Total for Batch: PAY				8,729.52		
Total for Date: 01/25/12				Total for All Batches: 8,729.52		

01/30/12	CAJ	12-00134	ROSEN002 ROSENBERGER & WOLF 1 BOARD OD ADJUSTMENT	15.00	2-01-21-185-000-215 Zoning Board Professional	
01/30/12	CAJ	12-00135	ROSEN002 ROSENBERGER & WOLF 1 METRO DEVEL OF SJ	645.00	D-01130 METRO DEVEELOPEMENT	
01/30/12	CAJ	12-00136	POLIS003 POLISTINA & ASSOCIATES 1 BACHARACH REHAB	1,285.86	E-00373 BACHARACH REHAB HOSP	
01/30/12	CAJ	12-00136	2 BACHARACH REHAB	65.39	E-00374 BACHARACH REHAB INT	
01/30/12	CAJ	12-00136	3 FOXMOORE DEVEL	115.00	E-00813 FOXMOOR @ GALLOWAY	
P.O. Total:				1,466.25		

01/30/12	CAJ	12-00137	POLIS003 POLISTINA & ASSOCIATES 1 SASI STUDENT PARKING LOT	115.00	D-01110 SASI/SEAVIEW	
01/30/12	CAJ	12-00137	2 SASI STUDENT PARKING LOT	247.00	D-00903 ATLANTIC MEDICAL REAL ESTATE	
01/30/12	CAJ	12-00137	3 SASI STUDENT PARKING LOT	308.00	D-01110 SASI/SEAVIEW	
P.O. Total:				670.00		

01/30/12	CAJ	12-00138	THEPR001 THE PRESS OF ATLANTIC CITY 1 LEGAL AD FOR ZONING & PLANNING	10.83	2-01-21-185-000-201 ZONING BRD ADJ Advertising	
01/30/12	CAJ	12-00138	2 LEGAL AD FOR ZONING & PLANNING	10.83	2-01-21-180-000-201 PLANNING BOARD Advertising	

01/30/12
15:14:29

Galloway Township
Received P.O. Batch Listing By P.O. Number

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
P.O. Total:				21.66		
MAINL002 MAINLAND JOURNAL						
01/30/12	CAJ	12-00139	1 ZONING&PLANNING BOARD LEGAL AD	10.26	D-01137 RALPH TRIBOLETTI 13-11	
01/30/12	CAJ	12-00139	3 ZONING&PLANNING BOARD LEGAL AD	4.31	D-00986 Leeds	
01/30/12	CAJ	12-00139	4 ZONING&PLANNING BOARD LEGAL AD	6.08	D-00890 William Gabriel	
01/30/12	CAJ	12-00139	5 ZONING&PLANNING BOARD LEGAL AD	6.08	E-00617 PITNEY SUB INSP 3-03	
P.O. Total:				26.73		
FITZG006 FITZGERALD, MCGROARTY						
01/30/12	CAJ	12-00140	1 APP FOR STOCKTON AFFILIATES SV	676.00	D-01110 SASI/SEAVIEW	
01/30/12	CAJ	12-00140	2 APP FOR 21ST CENTURY INVESTMEN	312.00	D-01129 21ST CENTURY INVEST	
01/30/12	CAJ	12-00140	3 APP FOR 21ST CENTURY INVESTMEN	104.00	D-01129 21ST CENTURY INVEST	
P.O. Total:				1,092.00		
DIXON002 DIXON ASSOCIATES						
01/30/12	CAJ	12-00141	1 WAWA GAS STATION	1,661.25	D-01130 METRO DEVEELOPEMENT	
01/30/12	CAJ	12-00141	2 WAWA GAS STATION	277.50	D-01130 METRO DEVEELOPEMENT	
P.O. Total:				1,938.75		
DIXON002 DIXON ASSOCIATES						
01/30/12	CAJ	12-00143	1 ADAMS & ZANTHUS AVE SEWER	180.00	E-00922 HAMMERSCHLAG-XNATHUS/ADAM	
01/30/12	CAJ	12-00143	2 ADAMS & ZANTHUS AVE SEWER	213.75	E-00845 M & D GALLOWAY ASSOC INSP	
01/30/12	CAJ	12-00143	3 ADAMS & ZANTHUS AVE SEWER	142.50	E-00945 RADDEV	
P.O. Total:				536.25		
STANE001 STAN ENGRAVING						
01/30/12	CAJ	12-00144	1 TAGS	18.50	2-01-25-625-233-241 Fire Safety Program	

ATLAN028 ATLANTIC CO FIRE CHIEFS ASSOC

Ref	Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
	01/30/12	CAJ	12-00146	1 DUES FOR 2012	110.00	2-01-25-625-233-206 Fire Books, Dues etc	
	01/30/12	CAJ	12-00147	VERIZ008 VERIZON WIRELESS 1 JAN BILLING	200.05	2-01-25-625-233-212 Fire Taxes, Fees Chg	
	01/30/12	CAJ	12-00148	CATAL002 CATALYSTRX 1 PRESCRIPTION FROM 1/1/12-1/15/	36,805.82	2-01-23-220-000-000 Group Insurance Plan Employee	
Total for Batch: CAJ					43,546.01		
Total for Date: 01/30/12					Total for All Batches: 43,546.01		
	01/31/12	CAJ	11-04182	NASCO001 NASCO 1 ALLIANCE ACTIVITY PEER LDRSHP	1,127.57	G-02-41-703-000-000 Municipal Alliance on Alcoholi	
	01/31/12	CAJ	11-04182	2 ALLIANCE ACTIVITY PEER LDRSHP	57.48	G-02-41-703-000-001 Municipal Alliance Cash Match	
P.O. Total:					1,185.05		
	01/31/12	CAJ	12-00184	SJ WE001 SJ WELL DRILLING INC 1 recapture program/MEULLER	3,150.00	G-02-41-800-000-003 Revolving Loan Fund	
	01/31/12	CAJ	12-00185	ATLAN031 ATLANTIC CO IMPROVEMENT AUTH. 1 RECAPTURE PROGRAM MEULLER	350.00	G-02-41-800-000-003 Revolving Loan Fund	
	01/31/12	CAJ	12-00186	VERIZ003 VERIZON 1 MONTHLY BILLING	568.55	2-01-31-440-000-000 Telephone	
	01/31/12	CAJ	12-00187	SOUTH007 SOUTH JERSEY GAS COMPANY 1 JAN BILLING	2,093.72	2-01-31-446-000-000 Natural Gas	
	01/31/12	CAJ	12-00188	ATLAN022 ATLANTIC CITY ELECTRIC 1 JAN BILLING	4,219.84	2-01-31-430-000-000 Electric	
	01/31/12	CAJ	12-00188	2 JAN BILLING	1,204.02	2-01-31-435-000-000 Street Lighting	
P.O. Total:					5,423.86		

HESS004 HESS CORPORATION

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01/31/12
15:14:29

Galloway Township
Received P.O. Batch Listing By P.O. Number

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/31/12	CAJ	12-00189	1 JAN BILLING	3,923.19	2-01-31-430-000-000 Electric	
01/31/12	CAJ	12-00190	NJAME002 NEW JERSEY AMERICAN WATER 1 JAN BILLING	411.41	2-01-25-625-233-243 Fire Hydrant	
Total for Batch: CAJ				17,105.78		
01/31/12	PAY	12-00180	AMERIO23 AMERIHEALTH ADMINISTRATORS 1 claims pd 1/30/12 manual run	39,975.27	2-01-23-220-000-000 Group Insurance Plan Employee	
01/31/12	PAY	12-00183	AMERIO23 AMERIHEALTH ADMINISTRATORS 1 admin fees 2/1/12-2/29/12	27,005.96	2-07-55-502-351-246 Util Admin Medical Insuran	
Total for Batch: PAY				66,981.23		
Total for Date: 01/31/12				Total for All Batches:	84,087.01	
02/01/12	CAJ	11-04182	NASCO001 NASCO 3 ALLIANCE ACTIVITY PEER LDRSHP	47.61	G-02-41-703-000-001 Municipal Alliance Cash Match	
02/01/12	CAJ	12-00141	DIXON002 DIXON ASSOCIATES 3 STOCKTON PARKING	560.00	D-01122 STOCKTON AFFILIATED	
02/01/12	CAJ	12-00191	TREAS014 TREASURER, STATE OF NEW JERSEY 1 4th qtr marriage licenses	1,275.00	1-01-55-001-271-003 Due to State-NJ Marriage Lic	
02/01/12	CAJ	12-00192	LORDD001 DARRIN LORD, ESQUIRE 1 jan 3,5,17,26	2,000.00	P-32-56-850-000-001 Public Defender's Trust	
Total for Batch: CAJ				3,882.61		
02/01/12	PAY	12-00195	USBAN009 US BANK NATIONAL ASSOCIATION 1 NJ ENV INFRAS 2010A	3,050.00	2-07-60-001-000-006 Accrued Interest on Bonds	
02/01/12	PAY	12-00195	2 NJ ENV INFRAS 2010A	966.38	2-07-55-502-351-215 Util Admin Professional	
02/01/12	PAY	12-00195	3 NJ ENV INFRAS 2010A	7,539.27	2-07-55-524-000-000 NJEIT Principle Payment	
P.O. Total:				11,555.65		

Ref	Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				USBAN009 US BANK NATIONAL ASSOCIATION			
02/01/12	PAY	12-00198		1 NJ ENV INFRA SERIES 2010B	20,250.00	2-07-60-001-000-006 Accrued Interest on Bonds	
02/01/12	PAY	12-00198		2 NJ ENV INFRA SERIES 2010B	3,387.75	2-07-55-502-351-215 Util Admin Professional	
02/01/12	PAY	12-00198		3 NJ ENV INFRA SERIES 2010B	14,730.61	2-07-55-524-000-000 NJEIT Principle Payment	
				P.O. Total:	38,368.36		
				AMERI023 AMERIHEALTH ADMINISTRATORS			
02/01/12	PAY	12-00203		1 claims pd 1/31/12	4,774.95	2-01-23-220-000-000 Group Insurance Plan Employee	
				Total for Batch: PAY	54,698.96		
				Total for Date: 02/01/12	58,581.57		
				PRINT001 PRINT ART INC			
02/02/12	CAJ	11-03560		1 Fire Inspection Report Forms	330.71	1-01-25-625-232-205 Official Printing & Copy	
				CDWGO001 CDW GOVERNMENT INC			
02/02/12	CAJ	11-03875		5 MDT PURCHASE	678.28	C-04-55-965-000-906 Purchase of Vehicles and Equipment	
				Total for Batch: CAJ	1,008.99		
				Total for Date: 02/02/12	1,008.99		
				GALLO004 GALLOWAY ACE HARDWARE			
02/03/12	CAJ	11-02224		7 OPEN PURCHASES; SUPPLIES	2.96	1-01-26-310-324-208 Grounds Maint. & Repair	
				COMCA002 COMCAST BUSINESS			
02/03/12	CAJ	11-02953		6 INTERNET CARTON#09508757066011	67.08	1-01-26-300-000-202 PUBLIC WRKS Rental	
				COMCA002 COMCAST BUSINESS			
02/03/12	CAJ	11-02954		5 INTERNET CORNELL #950874074301	67.13	1-07-55-502-351-202 Util Admin Rental	
				LOWES002 LOWE'S COMPANIES, INC.			
02/03/12	CAJ	11-03320		4 OPEN; SUPPLIES GROUNDS DIV	45.35	1-01-26-310-324-219 Grounds Expendable Supp	

01/03/12
15:14:29

Galloway Township
Received P.O. Batch Listing By P.O. Number

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/03/12	CAJ	11-03751	LOWES002 LOWE'S COMPANIES, INC. 2 CORNELL AVE STEP REPAIR MATERI	126.01	S-08-55-972-000-901 Purchase of Township Equipment	
02/03/12	CAJ	11-04082	SEMIN003 SEMINOLE CONSTRUCTION LLC 1 WRANGLEBORO DRAINAGE PROJECT	25,880.63	C-04-55-954-000-903 Improvements to Drainage	
02/03/12	CAJ	12-00139	MAINL002 MAINLAND JOURNAL 2 ZONING&PLANNING BOARD LEGAL AD	4.31	D-01129 21ST CENTURY INVEST	
02/03/12	CAJ	12-00139	6 ZONING&PLANNING BOARD LEGAL AD	4.31	2-01-21-185-000-201 ZONING BRD ADJ Advertising	
P.O. Total:				8.62		
02/03/12	CAJ	12-00267	MAGEL001 MAGELLAN HILL 1 MONTHLY BILLING	929.99	2-07-55-502-351-218 Util Admin Telephones	
02/03/12	CAJ	12-00268	ATLAN022 ATLANTIC CITY ELECTRIC 1 MONTHLY BILLING	3,868.09	2-07-55-502-351-248 Util Admin Electric	
02/03/12	CAJ	12-00269	NJAME002 NEW JERSEY AMERICAN WATER 1 MONTHLY BILLING	73.05	2-07-55-502-351-244 Util Admin Water	
Total for Batch: CAJ				31,068.91		
02/03/12	PAY	12-00140	FITZG006 FITZGERALD, MCGROARTY 4 APP FOR 21ST CENTURY INVESTMEN	494.00	D-01129 21ST CENTURY INVEST	
02/03/12	PAY	12-00265	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 1 FICA PAYROLL 2/3/12	24,203.13	2-01-36-472-000-000 Social Security	
02/03/12	PAY	12-00265	2 FICA PAYROLL 2/3/12	2,817.37	2-07-55-541-000-000 Utility Social Security	
02/03/12	PAY	12-00265	3 FICA PAYROLL 2/3/12	19.02	G-02-41-770-000-701 Clean Community	
02/03/12	PAY	12-00265	4 FICA PAYROLL 2/3/12	159.22	G-02-41-701-000-101 Full Time S&W	
02/03/12	PAY	12-00265	5 FICA PAYROLL 2/3/12	256.62	G-02-41-771-000-000 Mullica Dispatch Services	
02/03/12	PAY	12-00265	6 FICA PAYROLL 2/3/12	75.74	P-26-56-850-000-002 Absegami	
02/03/12	PAY	12-00265	7 FICA PAYROLL 2/3/12	22.95	P-26-56-850-000-008 Verizon	

R	Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
	02/03/12	PAY	12-00265	8 FICA PAYROLL 2/3/12	165.24	P-26-56-850-000-031 Misc.	
	02/03/12	PAY	12-00265	9 FICA PAYROLL 2/3/12	34.43	P-26-56-850-000-043 JD'S	
	02/03/12	PAY	12-00265	10 FICA PAYROLL 2/3/12	18.37	P-26-56-850-000-047 Blue Heron Pines	
	02/03/12	PAY	12-00265	11 FICA PAYROLL 2/3/12	46.51	S-08-55-972-000-901 Purchase of Township Equipment	
	02/03/12	PAY	12-00265	12 FICA PAYROLL 2/3/12	34.27	C-04-55-954-000-904 Improvements to Twp Facilities	
	02/03/12	PAY	12-00265	13 FICA PAYROLL 2/3/12	178.41	H-13-56-850-000-001 Reserve for Housing Trust	
	02/03/12	PAY	12-00265	14 FICA PAYROLL 2/3/12	156.79	W-17-56-850-000-001 Reserve for workers Comp	
	02/03/12	PAY	12-00265	15 FICA PAYROLL 2/3/12	106.42	C-24-56-850-000-001 Community Events	
	02/03/12	PAY	12-00265	16 FICA PAYROLL 2/3/12	122.16	C-24-56-850-000-006 Summer Camp	
	02/03/12	PAY	12-00265	17 FICA PAYROLL 2/3/12	155.88	E-00223 RECREATION CONTRIBUTIONS	

P.O. Total: 28,572.53

GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT

02/03/12	PAY	12-00266	1 GROSS PAYROLL 2/3/12	1,455.71	2-01-20-110-000-101 MAYOR&COUNCIL Full Time S&W
02/03/12	PAY	12-00266	2 GROSS PAYROLL 2/3/12	4,162.67	2-01-20-100-000-101 GENERAL ADMIN Full Time S&W
02/03/12	PAY	12-00266	3 GROSS PAYROLL 2/3/12	2,426.95	2-01-20-120-000-101 TWP CLERK Full Time S&W
02/03/12	PAY	12-00266	4 GROSS PAYROLL 2/3/12	511.37	2-01-20-120-000-102 TWP CLERK Part Time S&W
02/03/12	PAY	12-00266	5 GROSS PAYROLL 2/3/12	6,463.23	2-01-33-490-000-101 MUNICIPAL CRT Full Time S&W
02/03/12	PAY	12-00266	6 GROSS PAYROLL 2/3/12	1,807.69	2-01-33-490-000-101 MUNICIPAL CRT Full Time S&W
02/03/12	PAY	12-00266	7 GROSS PAYROLL 2/3/12	115.79	2-01-33-490-000-103 MUNICIPAL CRT Overtime
02/03/12	PAY	12-00266	8 GROSS PAYROLL 2/3/12	3,535.06	2-01-20-130-121-101 Finance Full Time S&W
02/03/12	PAY	12-00266	9 GROSS PAYROLL 2/3/12	961.37	2-01-20-130-119-101 Payroll S&W
02/03/12	PAY	12-00266	10 GROSS PAYROLL 2/3/12	72.36	2-01-20-130-118-102 Clerk Part Time S&W
02/03/12	PAY	12-00266	11 GROSS PAYROLL 2/3/12	969.85	2-01-20-130-118-101 CLERK-Postal Unt Full-time S&W
03/12	PAY	12-00266	12 GROSS PAYROLL 2/3/12	1,287.58	2-01-20-130-120-101 Purchasing Full Time S&W
02/03/12	PAY	12-00266	13 GROSS PAYROLL 2/3/12	322.83	2-01-20-130-137-101 Community Dev Full Time S&W
02/03/12	PAY	12-00266	14 GROSS PAYROLL 2/3/12	6,817.04	2-01-20-150-000-101

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15:14:29

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/03/12	PAY	12-00266	15 GROSS PAYROLL 2/3/12	2,894.74	TAX ASSESSMENT Full Time S&W 2-01-20-145-000-101	
02/03/12	PAY	12-00266	16 GROSS PAYROLL 2/3/12	4,079.85	REVENUE ADMIN Full Time S&W 2-01-30-415-112-301	
02/03/12	PAY	12-00266	17 GROSS PAYROLL 2/3/12	1,858.74	Accumulated Leave 2-01-25-240-215-104	
02/03/12	PAY	12-00266	18 GROSS PAYROLL 2/3/12	14,192.38	Crossing Guard Temp S&W 2-01-25-250-000-101	
02/03/12	PAY	12-00266	19 GROSS PAYROLL 2/3/12	1,209.33	POLICE 911 Full Time S&W 2-01-25-250-000-104	
02/03/12	PAY	12-00266	20 GROSS PAYROLL 2/3/12	2,207.66	POLICE 911 Temp S&W 2-01-25-250-000-103	
02/03/12	PAY	12-00266	21 GROSS PAYROLL 2/3/12	1,568.00	POLICE 911 Overtime 2-01-25-240-217-102	
02/03/12	PAY	12-00266	22 GROSS PAYROLL 2/3/12	139,018.18	Patrol Part Time S&W 2-01-25-240-217-101	
02/03/12	PAY	12-00266	23 GROSS PAYROLL 2/3/12	833.81	Patrol Full Time S&W 2-01-25-240-217-103	
02/03/12	PAY	12-00266	24 GROSS PAYROLL 2/3/12	19,640.12	Patrol Overtime 2-01-25-240-221-101	
02/03/12	PAY	12-00266	25 GROSS PAYROLL 2/3/12	25,781.73	Support Serv Full Time S&W 2-01-25-240-222-101	
02/03/12	PAY	12-00266	26 GROSS PAYROLL 2/3/12	301.53	Investigations Full Time S&W 2-01-25-240-222-103	
02/03/12	PAY	12-00266	27 GROSS PAYROLL 2/3/12	11,402.83	Investigations Overtime 2-01-25-240-212-101	
02/03/12	PAY	12-00266	28 GROSS PAYROLL 2/3/12	3,544.82	Pol Personnel Full Time S&W 2-01-25-240-213-101	
02/03/12	PAY	12-00266	29 GROSS PAYROLL 2/3/12	1,050.66	Police Records Full Time S&W 2-01-25-625-232-101	
02/03/12	PAY	12-00266	30 GROSS PAYROLL 2/3/12	1,427.47	Official Full Time S&W 2-01-25-625-233-101	
02/03/12	PAY	12-00266	31 GROSS PAYROLL 2/3/12	1,928.37	FIRE Fire Full Time S&W 2-01-21-180-000-101	
02/03/12	PAY	12-00266	32 GROSS PAYROLL 2/3/12	1,429.04	PLANNING BOARD Full Time S&W 2-01-21-185-000-101	
02/03/12	PAY	12-00266	33 GROSS PAYROLL 2/3/12	9,746.89	ZONING BRD ADJ Full Time S&W 2-01-22-195-261-101	
02/03/12	PAY	12-00266	34 GROSS PAYROLL 2/3/12	500.00	Const Official Full Time S&W 2-01-22-195-261-102	
02/03/12	PAY	12-00266	35 GROSS PAYROLL 2/3/12	1,620.60	Const Official Part Time S&W 2-01-37-476-000-101	
02/03/12	PAY	12-00266	36 GROSS PAYROLL 2/3/12	5,193.90	RENTAL INSPECTIONS SALARY & WAGE 2-01-26-300-000-101	
02/03/12	PAY	12-00266	37 GROSS PAYROLL 2/3/12	4,202.59	PUBLIC WRKS Full Time S&W 2-01-26-310-323-101	
02/03/12	PAY	12-00266	38 GROSS PAYROLL 2/3/12	1,968.01	Facilities Full Time S&W 2-01-26-310-324-101	
02/03/12	PAY	12-00266	39 GROSS PAYROLL 2/3/12	3,574.03	Grounds Full Time S&W 2-01-26-305-337-101	
02/03/12	PAY	12-00266	40 GROSS PAYROLL 2/3/12	3,624.63	Compost Site Full Time S&W 2-01-26-305-338-101	

Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/03/12	PAY	12-00266	41 GROSS PAYROLL 2/3/12	842.75	Leaf Full Time S&W 2-01-26-305-117-104	
02/03/12	PAY	12-00266	42 GROSS PAYROLL 2/3/12	12,752.21	GTV Temp S&W 2-01-26-290-341-101	
02/03/12	PAY	12-00266	43 GROSS PAYROLL 2/3/12	138.63	Right of Way Full Time S&W 2-01-26-290-341-103	
02/03/12	PAY	12-00266	44 GROSS PAYROLL 2/3/12	3,232.87	Right of Way Overtime 2-01-26-290-343-101	
02/03/12	PAY	12-00266	45 GROSS PAYROLL 2/3/12	1,058.48	Stormwater Management Full Time S&W 2-01-26-290-342-103	
02/03/12	PAY	12-00266	46 GROSS PAYROLL 2/3/12	40.00	Snow and Ice Overtime 2-01-26-310-324-103	
02/03/12	PAY	12-00266	47 GROSS PAYROLL 2/3/12	522.70	Grounds Overtime 2-01-28-370-440-101	
02/03/12	PAY	12-00266	48 GROSS PAYROLL 2/3/12	522.71	Comm Serv Full Time S&W 2-01-28-370-443-101	
02/03/12	PAY	12-00266	49 GROSS PAYROLL 2/3/12	522.71	Recreation Full Time S&W 2-01-30-420-000-101	
02/03/12	PAY	12-00266	50 GROSS PAYROLL 2/3/12	73.51	Celeb Pub Evnt Full Time S&W 2-01-30-420-000-270	
02/03/12	PAY	12-00266	51 GROSS PAYROLL 2/3/12	3,466.03	Celeb Pub Evnt July 4 2-01-28-370-441-101	
02/03/12	PAY	12-00266	52 GROSS PAYROLL 2/3/12	396.06	Senior Service Full Time S&W 2-01-28-370-441-103	
02/03/12	PAY	12-00266	53 GROSS PAYROLL 2/3/12	577.29	Senior Service Overtime 2-01-27-345-000-101	
02/03/12	PAY	12-00266	54 GROSS PAYROLL 2/3/12	577.29	WELFARE ADMIN Full Time S&W 2-01-28-370-442-101	
02/03/12	PAY	12-00266	55 GROSS PAYROLL 2/3/12	11,057.11	Affirm Action Full Time S&W 2-07-55-501-352-101	
02/03/12	PAY	12-00266	56 GROSS PAYROLL 2/3/12	541.41	Util Sys Maint Full Time S&W 2-07-55-501-352-103	
02/03/12	PAY	12-00266	57 GROSS PAYROLL 2/3/12	24,214.46	Util Sys Maint Overtime 2-07-55-501-351-101	
02/03/12	PAY	12-00266	58 GROSS PAYROLL 2/3/12	1,015.44	Util Admin Full Time S&W 2-07-55-501-352-106	
02/03/12	PAY	12-00266	59 GROSS PAYROLL 2/3/12	3,354.53	Util Sys Maint On Call G-02-41-771-000-000	
02/03/12	PAY	12-00266	60 GROSS PAYROLL 2/3/12	139.11	Mullica Dispatch Services G-02-41-770-000-701	
02/03/12	PAY	12-00266	61 GROSS PAYROLL 2/3/12	109.53	Clean Community G-02-41-770-000-701	
02/03/12	PAY	12-00266	62 GROSS PAYROLL 2/3/12	2,081.31	Clean Community G-02-41-701-000-101	
02/03/12	PAY	12-00266	63 GROSS PAYROLL 2/3/12	990.00	Full Time S&W P-26-56-850-000-002	
02/03/12	PAY	12-00266	64 GROSS PAYROLL 2/3/12	300.00	Absegami P-26-56-850-000-008	
02/03/12	PAY	12-00266	65 GROSS PAYROLL 2/3/12	2,160.00	Verizon P-26-56-850-000-031	
02/03/12	PAY	12-00266	66 GROSS PAYROLL 2/3/12	450.00	Misc. P-26-56-850-000-043	

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Galloway Township
Received P.O. Batch Listing By P.O. Number

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/03/12	PAY	12-00266	67 GROSS PAYROLL 2/3/12	240.00	JD'S P-26-56-850-000-047	
02/03/12	PAY	12-00266	68 GROSS PAYROLL 2/3/12	1,045.41	Blue Heron Pines C-24-56-850-000-001	
02/03/12	PAY	12-00266	69 GROSS PAYROLL 2/3/12	345.72	Community Events C-24-56-850-000-001	
02/03/12	PAY	12-00266	70 GROSS PAYROLL 2/3/12	1,596.88	Community Events C-24-56-850-000-006	
02/03/12	PAY	12-00266	71 GROSS PAYROLL 2/3/12	2,049.57	Summer Camp W-17-56-850-000-001	
02/03/12	PAY	12-00266	72 GROSS PAYROLL 2/3/12	448.00	Reserve for Workers Comp C-04-55-954-000-904	
02/03/12	PAY	12-00266	73 GROSS PAYROLL 2/3/12	608.00	Improvements to Twp Facilities S-08-55-972-000-901	
02/03/12	PAY	12-00266	74 GROSS PAYROLL 2/3/12	2,332.17	Purchase of Township Equipment H-13-56-850-000-001	
02/03/12	PAY	12-00266	75 GROSS PAYROLL 2/3/12	2,037.71	Reserve for Housing Trust E-00223	
					RECREATION CONTRIBUTIONS	

P.O. Total: 377,549.01

Total for Batch: PAY 406,615.54

Total for Date: 02/03/12 Total for All Batches: 437,684.45

02/07/12	CAJ	11-02738	SHORE007 SHORE CONNECTION INC 5 HOLLY BROOK PS IMPROVEMENTS	54,211.15	S-08-55-974-000-902 Well Maintenance and New Pumps	
02/07/12	CAJ	11-03025	THEPR002 THE PRESS OF ATLANTIC CITY 1 FULL PAGE AD HOMETOWN MAILER	310.00	1-01-28-370-440-201 Comm Serv Advertising	
02/07/12	CAJ	11-03064	PAPER002 PAPER MART INC. 3 RECYCLED PAPER FOR FLYERS	120.16	1-01-26-305-336-205 Public Ed-Enf Printing & Copy	
02/07/12	CAJ	11-03192	RICOH002 RICOH AMERICAS CORPORATION 3 CONTRACTUAL PRINTING OPEN	200.00	1-01-28-370-443-205 Recreation Printing & Copy	
02/07/12	CAJ	11-03192	5 CONTRACTUAL PRINTING OPEN	236.64	1-01-26-305-336-202 Public Ed-Enf Rental	

P.O. Total: 436.64

02/07/12	CAJ	11-03211	PROF002 PROFORMA CORPORATE CONCEPTS 1 TANYARDS for Water Bottles Su	1,178.76	C-24-56-850-000-006	
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Galloway Township
Received P.O. Batch Listing By P.O. Number

		Vendor			Contract	
Ri	Date	Batch Id	PO #	Item Description	Amount	Charge Account Description

						Summer Camp
		PROF002	PROFORMA CORPORATE CONCEPTS			
02/07/12	CAJ	11-03984	1 GO GREEN GALLOWAY LOGO USERFEE	60.00	c-24-56-850-000-036	Go Green Galloway
		EAGLE002	AMSAN			
02/07/12	CAJ	11-03993	1 CLEAN COMM 10 CASES TRASH BAGS	158.00	G-02-41-770-000-701	Clean Community
		CHAMP008	CHAMPS OFFICE PRODUCT SOL			
02/07/12	CAJ	12-00261	1 Signature Stamp	32.95	2-01-20-110-000-205	MAYOR&COUNCIL Printing & Copy
		PROF001	PROFORMA			
02/07/12	CAJ	12-00262	1 Business Cards	105.00	2-01-20-110-000-205	MAYOR&COUNCIL Printing & Copy
		SOCIE006	SOCIETY HILL III			
02/07/12	CAJ	12-00263	1 Quarterly Condo Fees for AFH	435.00	H-13-56-850-000-001	Reserve for Housing Trust
		UPSST001	UPS STORE			
02/07/12	CAJ	12-00327	1 NAME PLATES	19.00	2-01-21-180-000-204	PLANNING BOARD Office Supp/Sta
02/07/12	CAJ	12-00327	2 NAME PLATES	19.00	2-01-21-185-000-204	ZONING BRD ADJ Office Supp/Sta
			P.O. Total:	38.00		
		ATLAN022	ATLANTIC CITY ELECTRIC			
02/07/12	CAJ	12-00328	1 JANUARY BILLING	164.12	2-07-55-502-351-248	Util Admin Electric
		MAINL002	MAINLAND JOURNAL			
02/07/12	CAJ	12-00329	1 zoning board ads	10.26	2-01-21-185-000-201	ZONING BRD ADJ Advertising
		SOUTH007	SOUTH JERSEY GAS COMPANY			
02/07/12	CAJ	12-00330	1 january billing	703.61	2-07-55-502-351-247	Util Admin Gas
		RICHA016	RICHARD STOCKTON COLLEGE POLIC			
02/07/12	CAJ	12-00331	1	227.50	P-26-56-850-000-041	JF KIELEY
02/07/12	CAJ	12-00331	2	520.00	P-26-56-850-000-043	JD'S
			P.O. Total:	747.50		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/07/12	CAJ	12-00334	BLEE MICHAEL J BLEE ESQ. 1 january 2012	9,893.05	2-01-20-155-000-215 LEGAL SERVICES Professional	
02/07/12	CAJ	12-00334	2 january 2012	168.00	2-01-21-180-000-215 PLANNING BOARD Professional	
02/07/12	CAJ	12-00334	3 january 2012	216.00	2-01-20-155-000-301 LEGAL SERVICES Assessor Legal	
02/07/12	CAJ	12-00334	4 january 2012	295.50	H-13-56-850-000-001 Reserve for Housing Trust	
02/07/12	CAJ	12-00334	5 january 2012	366.88	2-01-23-210-000-299 INSURANCE Misc.	
P.O. Total:				10,939.43		
02/07/12	CAJ	12-00336	ROSEN002 ROSENBERGER & WOLF 1 metro developement	600.00	D-01130 METRO DEVEELOPEMENT	
02/07/12	CAJ	12-00337	ROSEN002 ROSENBERGER & WOLF 1 general file for zoning	240.00	2-01-21-185-000-215 Zoning Board Professional	
02/07/12	CAJ	12-00338	FITZG006 FITZGERALD, MCGROARTY 1 application whispering pines	26.00	D-00813 whispering Pines Phase III	
02/07/12	CAJ	12-00339	FITZG006 FITZGERALD, MCGROARTY 1 general planning	195.00	2-01-21-180-000-215 PLANNING BOARD Professional	
02/07/12	CAJ	12-00341	SOUTH007 SOUTH JERSEY GAS COMPANY 1 JANUARY BILLING	164.54	2-07-55-502-351-247 Util Admin Gas	
02/07/12	CAJ	12-00342	NJAME001 N.J. AMERICAN WATER CO 1 JANUARY BILLING	10.00	2-07-55-502-351-244 Util Admin water	
02/07/12	CAJ	12-00343	ATLAN022 ATLANTIC CITY ELECTRIC 1 JANUARY BILLING	609.05	2-01-28-375-000-271 MAINT OF PARKS Support	
Total for Batch: CAJ				71,495.17		
Total for Date: 02/07/12				Total for All Batches:	71,495.17	
02/08/12	CAJ	06-00143	DIXON002 DIXON ASSOCIATES 26 TRAFFIC & TRANSPORTATION ASSES	95.00	C-04-55-954-000-999 Section 20 Exp	

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Galloway Township
Received P.O. Batch Listing By P.O. Number

RC	Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
	02/08/12	CAJ	08-00560	DIXON002 DIXON ASSOCIATES 31 WHP SEWER EXT PH2; ENG DESIGN	1,287.50	S-08-55-968-000-999 Section 20 Exp	
	02/08/12	CAJ	08-04104	DIXON002 DIXON ASSOCIATES 8 Street Map Updates	67.50	C-04-55-954-000-999 Section 20 Exp	
	02/08/12	CAJ	10-01371	DIXON002 DIXON ASSOCIATES 20 WHP CROSSING SURVEY/DESIGN/PRP	4,486.25	S-08-55-968-000-902 Improvements to Sewer System	
	02/08/12	CAJ	10-01867	DIXON002 DIXON ASSOCIATES 7 STORMWATER MGT COMPLIANCE	112.50	G-02-41-721-000-000 Storm Water Management	
	02/08/12	CAJ	10-01872	DIXON002 DIXON ASSOCIATES 21 MATTIX RUN PUMP ST IMPROVEMENT	112.50	S-08-55-974-000-999 Section 20 Exp	
0	3/12	CAJ	10-01873	DIXON002 DIXON ASSOCIATES 22 PUMP STATION UPGRADES	112.50	S-08-55-974-000-999 Section 20 Exp	
	02/08/12	CAJ	10-03141	DIXON002 DIXON ASSOCIATES 8 FEMA GRANT APPLICATIONS	180.00	C-04-55-954-000-999 Section 20 Exp	
	02/08/12	CAJ	10-03875	DIXON002 DIXON ASSOCIATES 14 WHP & POMONA INSP SERVICES	90.00	S-08-55-968-000-999 Section 20 Exp	
	02/08/12	CAJ	10-04061	DIXON002 DIXON ASSOCIATES 13 WRANGLEBORO/NAVASINK DRAINAGE	3,045.00	C-04-55-962-000-999 Section 20 Exp	
	02/08/12	CAJ	10-04062	DIXON002 DIXON ASSOCIATES 7 PATRIOT LAKE EXPANSION	860.00	C-04-55-964-000-999 Section 20 Exp	
	02/08/12	CAJ	11-03010	GALLS002 GALLS 1 PATROL SUPPLIES	504.80	1-01-25-240-217-219 Patrol Expendable Supp	
0	08/12	CAJ	11-03417	GODWI001 Xylem Dewatering Solutions 1 PARTS/BY PASS EMERG/MAINT	349.65	1-07-55-502-352-224 Util Sys Maint New Equipment	
	02/08/12	CAJ	11-03582	DIXON002 DIXON ASSOCIATES 5 GREAT CREEK RD PAVING IMP PH2	710.00	C-04-55-965-000-999 Section 20 Exp	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/08/12	CAJ	11-03583	DIXON002 DIXON ASSOCIATES 4 2011 ROAD PROGRAM	612.50	C-04-55-965-000-999 Section 20 Exp	
02/08/12	CAJ	11-03751	LOWES002 LOWE'S COMPANIES, INC. 3 CORNELL AVE STEP REPAIR MATERI	168.07	S-08-55-972-000-901 Purchase of Township Equipment	
02/08/12	CAJ	11-03994	PROF002 PROFORMA CORPORATE CONCEPTS 1 GO GREEN GALLOWAY SWEATSHIRTS	314.69	C-24-56-850-000-036 Go Green Galloway	
02/08/12	CAJ	11-04008	DIXON002 DIXON ASSOCIATES 2 ADDITIONAL SERV HOLLYBROOK PS	630.00	S-08-55-974-000-999 Section 20 Exp	
02/08/12	CAJ	11-04233	BANCO001 BANC OF AMERICA LEASING 2 COPIER RENTAL	183.75	1-01-26-300-000-202 PUBLIC WRKS Rental	
02/08/12	CAJ	11-04412	DISCO002 DISCOVERY STORE EDUCATION 1 ALLIANCE ACTIVITY COPS5	1,128.55	G-02-41-703-000-000 Municipal Alliance on Alcoholi	
02/08/12	CAJ	12-00182	IPSWI001 IPSWITCH, INC. 1 Imail switch spam protector	647.50	2-01-25-240-221-231 Support Serv Maint. of Equip	
02/08/12	CAJ	12-00182	2 Imail switch spam protector	100.00	2-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	
02/08/12	CAJ	12-00182	3	100.00	2-01-20-120-000-208 TWP CLERK Maint. & Repair	
02/08/12	CAJ	12-00182	4	147.50	2-01-20-130-121-208 Finance Maint. & Repair	
02/08/12	CAJ	12-00182	5	100.00	2-01-20-145-000-208 REVENUE ADMIN Maint. & Repair	
02/08/12	CAJ	12-00182	6	100.00	2-01-20-150-000-208 TAX ASSESSMENT Maint. & Repair	
02/08/12	CAJ	12-00182	7	100.00	2-01-21-180-000-208 PLANNING BOARD Maint. & Repair	
P.O. Total:				1,295.00		
02/08/12	CAJ	12-00204	COMCA003 COMCAST CABLE 1 PD ACCT 09508755566013 SUB ST	42.16	2-01-25-240-221-231 Support Serv Maint. of Equip	
02/08/12	CAJ	12-00205	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 OPEN PO RADIO REPAIRS	654.45	2-01-25-250-000-208 POLICE 911 Maint. & Repair	

Re	Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				VERIZ002 VERIZON			
02/08/12	CAJ		12-00208	1 FRAME RELAY 00021268790694Y	174.42	2-01-25-240-221-231 Support Serv Maint. of Equip	
				VERIZ005 VERIZON CABS			
02/08/12	CAJ		12-00209	1 FRAME RELAY 609M150096686	468.38	2-01-25-240-221-231 Support Serv Maint. of Equip	
				ATLAN056 ATLANTICARE BEHAVIORAL CARE			
02/08/12	CAJ		12-00347	1 EAP SVC FEB 2012	372.00	2-01-23-220-000-000 Group Insurance Plan Employee	
				DIXON002 DIXON ASSOCIATES			
02/08/12	CAJ		12-00348	1 SYKES SANITARY SEWER EXT	202.50	E-21-56-850-000-398 REDWOOD AVE SEWER EXT	
Total for Batch: CAJ					18,259.67		
Total for Date: 02/08/12					Total for All Batches:	18,259.67	

				NATIO019 NATIONAL BULB RECYCLING INC			
02/09/12	CAJ		11-03081	1 RECYCLING CFL'S (98)	194.71	1-01-26-305-336-251 Public Ed-En Tipping Fees	
				SCHOL003 SCHOLASTIC INC			
02/09/12	CAJ		11-03906	1 ALLIANCE ACTIVITY/PEER LEADER	73.00	G-02-41-703-000-001 Municipal Alliance Cash Match	
				360TR001 360 TRANSLATIONS INTER. INC			
02/09/12	CAJ		11-03981	1 ASL INTERPRETR-12/6/11	218.16	1-01-33-490-000-215 MUNICIPAL CRT Professional	
02/09/12	CAJ		11-03981	2 NOT TO EXCEED \$300.00	0.00	1-01-33-490-000-215 MUNICIPAL CRT Professional	
P.O. Total:					218.16		

				VERIZ003 VERIZON			
02/09/12	CAJ		11-03983	1 VIDEO CONFERENCE-NOVEMBER	215.00	1-01-31-440-000-000 Telephone	
02/09/12	CAJ		11-03983	2 VIDEO CONFERENCE-DECEMBER	215.00	1-01-31-440-000-000 Telephone	
P.O. Total:					430.00		

				PROVI001 PRO VIDEO ENGINEERING			
02/09/12	CAJ		12-00095	1 DOL: 7/2/11	2,895.00	G-28-56-850-000-001 General Liability	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/09/12	CAJ	12-00240	VITAL001 VITAL COMPUTER RESOURCES INC 1 2012 modiv tape	100.00	2-01-20-145-000-216 REVENUE ADMIN Technical	
02/09/12	CAJ	12-00246	WILSO005 WILSON WEB SERVICES 1 2012 Sewer Bills	759.60	2-01-20-145-000-205 REVENUE ADMIN Printing & Copy	
02/09/12	CAJ	12-00248	ACMO0001 A C MOORE INC 2 OPEN PO FOR SC REGISTRATION	39.65	C-24-56-850-000-006 Summer Camp	
02/09/12	CAJ	12-00249	SHOP RI SHOPRITE/VILLAGE SUPERMARKETS 1 NY TRIP SUPPLIES 1/25/12	27.30	C-24-56-850-000-001 Community Events	
02/09/12	CAJ	12-00251	COMCA003 COMCAST CABLE 1 GTV STATION OPEN PO	134.48	2-01-26-305-117-202 GTV Rental	
02/09/12	CAJ	12-00264	POGUE001 POGUE SAFETY & HEALTH INC 1 Payment for Testing/Employees	812.00	G-28-56-850-000-001 General Liability	
02/09/12	CAJ	12-00311	PROFO001 PROFORMA 1 SC WATER BOTTLE LANDYARDS ADD	260.00	C-24-56-850-000-006 Summer Camp	
02/09/12	CAJ	12-00313	DONALD C Donald Camp Photography 1 Council Portrait	315.00	2-01-20-110-000-205 MAYOR&COUNCIL Printing & Copy	
02/09/12	CAJ	12-00317	CLUB0001 CLUB 140 TRAVEL LLC 1 NY BUS TRANSPORATION ON A CLEA	975.00	C-24-56-850-000-001 Community Events	
02/09/12	CAJ	12-00318	THEPR002 THE PRESS OF ATLANTIC CITY 1 BUSINESS RECYLING 1/2 PG AD	190.00	G-02-41-701-000-201 Public Ed-Recycl Advertising	
02/09/12	CAJ	12-00324	WASZE001 WASZEN BROTHERS SANITATION INC 1 VETS PARK PORTAPOT RENTAL (2)	140.00	2-01-28-375-000-271 MAINT OF PARKS Support	
02/09/12	CAJ	12-00325	TELVU001 TELVUE CORPORATION 1 GTV WEBUS SUPPORT (3 MONTHS)	450.00	2-01-26-305-117-208 GTV Maint. & Repair	
02/09/12	CAJ	12-00379	FORDS001 FORD SCOTT AND ASSOCIATES, LLC 1 audit assist dec 31 2011	6,500.00	2-01-20-135-000-299 AUDIT SERVICES Misc.	

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Galloway Township
Received P.O. Batch Listing By P.O. Number

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Re	Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
	02/09/12	CAJ	12-00380	FLEIS003 FLEISHMAN DANIELS LAW OFFICES 1 appl nj envire 2012	1,792.00	C-04-55-954-000-999 Section 20 Exp	
	02/09/12	CAJ	12-00381	CHAMP008 CHAMPS OFFICE PRODUCT SOL 1 16,000 ENVELOPES SEWER BILLS	1,920.00	2-07-55-502-351-205 Util Admin Printing & Copy	
	02/09/12	CAJ	12-00382	SWIFT001 SWIFT LAW FIRM 1 COURT DATE 2/7/12	350.00	P-32-56-850-000-001 Public Defender's Trust	
	02/09/12	CAJ	12-00383	MAGEL001 MAGELLAN HILL 1 MONTHLY BILLING	3,229.70	2-01-31-440-000-000 Telephone	
	02/09/12	CAJ	12-00384	POSTM001 POSTMASTER, ABSECON 1 8000 stamps for sewer bills	3,600.00	2-01-20-145-000-207 REVENUE ADMIN Postage	
	02/09/12	CAJ	12-00386	MCCOU001 MCCOURT, HELEN 1 REIMBURSEMNT FOR GLASS BLOCK	80.00	C-24-56-850-000-013 Veterans Memorial	
	02/09/12	CAJ	12-00387	COMCA003 COMCAST CABLE 1 NEW SERVICE SENIOR CENTER	1,491.08	G-02-41-714-000-000 Community Dev Block Grant	
Total for Batch: CAJ					26,976.68		
Total for Date: 02/09/12					Total for All Batches:	26,976.68	

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Galloway Township
Received P.O. Batch Listing By P.O. Number

Batch Id	Batch Total
Total for Batch: CAJ	213,343.82
Total for Batch: PAY	537,025.25
Total of All Batches:	<u>750,369.07</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	4,119.32	0.00
SEWER UTILITY OPERATING FUND	1-07	416.78	0.00
Year Total:		4,536.10	0.00
CURRENT FUND	2-01	477,820.97	0.00
SEWER UTILITY OPERATING FUND	2-07	124,409.16	0.00
Year Total:		602,230.13	0.00
General Capital Fund	C-04	34,403.18	0.00
COMMUNITY EVENTS TRUST FUND	C-24	6,151.99	0.00
Year Total:		40,555.17	0.00
UTILITY TRUST ESCROW	E-21	202.50	0.00
GRANT FUND	G-02	14,005.13	0.00
GENERAL LIABILIT FUND	G-28	3,707.00	0.00
Year Total:		17,712.13	0.00
HOUSING TRUST FUND	H-13	3,241.08	0.00
POLICE SPECIAL DETAIL	P-26	5,204.23	0.00
PUBLIC DEFENDER	P-32	2,350.00	0.00
Year Total:		7,554.23	0.00
UTILITY CAPITAL FUND	S-08	61,878.49	0.00
WORKERS COMPENSATION TRUST	W-17	2,206.36	0.00
Total of All Funds:		740,116.19	0.00

Project Description	Project No.	Project Total
Whispering Pines Phase III	D-00813	26.00
William Gabriel	D-00890	6.08
ATLANTIC MEDICAL REAL ESTATE	D-00903	247.00
Leeds	D-00986	4.31
SASI/SEAVIEW	D-01110	1,099.00
STOCKTON AFFILIATED	D-01122	560.00
21ST CENTURY INVEST	D-01129	914.31
METRO DEVEELOPEMENT	D-01130	3,183.75
RALPH TRIBOLETTI 13-11	D-01137	10.26
RECREATION CONTRIBUTIONS	E-00223	2,193.59
BACHARACH REHAB HOSP	E-00373	1,285.86
BACHARACH REHAB INT	E-00374	65.39
PITNEY SUB INSP 3-03	E-00617	6.08
FOXMOOR @ GALLOWAY	E-00813	115.00
M & D GALLOWAY ASSOC INSP	E-00845	213.75
HAMMERSCHLAG-XNATHUS/ADAM	E-00922	180.00
RADDEV	E-00945	142.50
Total of All Projects:		<u>10,252.88</u>

02/09/12
15:48:12

Galloway Township
Received P.O. Batch Listing By P.O. Number

add onto
Bill List

Rcvd Batch Id Range: PAY to PAY Rcvd Date Start: 02/15/12 End: 02/15/12 Report Format: Detail

R#	Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				ATLAN043 ATLANTIC COUNTY TREASURER			
	02/15/12	PAY	12-00389	1 1ST QTR TAXES	3,223,646.40	2-01-55-001-000-008 County Taxes Payable	
				ATLAN043 ATLANTIC COUNTY TREASURER			
	02/15/12	PAY	12-00390	1 ADDED & OMITTED BILL 2011	30,740.70	2-01-55-001-000-008 County Taxes Payable	
				Total for Batch: PAY	3,254,387.10		
				Total for Date: 02/15/12			
				Total for All Batches:	3,254,387.10		

03/09/12
206

Galloway Township
Received P.O. Batch Listing By P.O. Number

Batch Id	Batch Total
Total for Batch: PAY	3,254,387.10
Total Of All Batches:	<u>3,254,387.10</u>

Fund Description	Fund	Budget Total	Revenue Total
CU NT FUND	2-01	3,254,387.10	0.00
Total of All Funds:		<u>3,254,387.10</u>	<u>0.00</u>



County of Atlantic
Office of the County Treasurer
Suite 600
1333 Atlantic Avenue
Atlantic City, NJ 08401

Albert Stanley
Galloway Twp Comptroller
300 East Jimmie Leeds Rd.
Absecon, NJ 08201

Date: 1/13/2012

2896

ESTIMATED BILL based on prior year

FIRST QUARTER TAXES 2012

DUE DATE: February 15, 2012

PAYMENT will be deducted using ACH

COUNTY TAX	2,738,947.41
LIBRARY TAX	272,574.88
PUBLIC HEALTH TAX	167,367.45
OPEN SPACE TAX	44,756.66

TOTAL DUE: 3,223,646.40

*** MAKE ALL CHECKS PAYABLE TO ATLANTIC COUNTY TREASURER ***

*** PAYMENT MUST BE RECEIVED IN THIS OFFICE NO LATER THAN THE DUE DATE ***

*** POSTMARKS ARE NO LONGER VALID ***

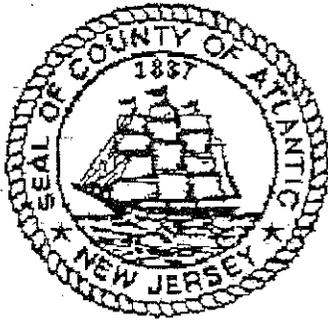
*** MUNICIPALITIES USING ACH WILL RECEIVE AN EMAIL CONFIRMATION PRIOR TO DUE DATE ***

I do solemnly declare and certify, under the penalties of the law, that the within bill is correct in all of its particulars, that the articles have been furnished or services rendered as stated therein, that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim, that the amount therein stated is justly due and owing, and that the amount charged is a reasonable one.

701-5500100008

Jane Lugo
Jane Lugo
Atlantic County Treasurer / CFO

12-00390 209



County of Atlantic
Office of the County Treasurer
Suite 600
1333 Atlantic Avenue
Atlantic City, NJ 08401

Albert Stanley
Galloway Twp Comptroller
300 East Jimmie Leeds Rd.
Absecon, NJ 08201

Date: 11/3/2011

2897

ADDED & OMITTED TAXES 2011

COUNTY TAX	25,968.54
LIBRARY TAX	2,669.17
PUBLIC HEALTH TAX	1,658.01
OPEN SPACE TAX	444.98
TOTAL DUE:	30,740.70

*** MAKE ALL CHECKS PAYABLE TO ATLANTIC COUNTY TREASURER ***

I do solemnly declare and certify, under the penalties of the law, that the within bill is correct in all of its particulars, that the articles have been furnished or services rendered as stated therein, that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim, that the amount therein stated is justly due and owing, and that the amount charged is a reasonable one.


Jane Lugo
Treasurer / CFO

11/3/2011

Manual add
071

Galloway Township
Purchase Order Listing By P.O. Number

02/10/12
10:27:07

P.O. Type: All
Range: 12-00402 to 12-00402
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Include Project Line Items: Yes
Open: N Rcvd: Y Paid: N
Held: N Aprv: N Void: N
Bid: Y State: Y Other: Y
First Enc Date Range: First to 12/31/12

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Enc Date	Date	Chk/Void	Invoice
12-00402	02/10/12	SMITH050 THOMAS SMITH	2,101.69	2-01-20-155-000-301	B LEGAL SERVICES Assessor Legal	B	R	02/10/12	02/10/12	02/10/12			2368
		1 January 2012 tax council											

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 2,101.69 Total Void Amount: 0.00

02/10/12
10:27:07

Galloway ()
Purchase Order Listing By P.O. Number

2

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	2,101.69	0.00
Total of All Funds:		2,101.69	0.00

212

Purchase Order No. 12-00402

Voucher
TOWNSHIP OF GALLOWAY
300 E. Jimmie Leeds Road
Galloway NJ 08205
2012

RECEIVED

FEB 10 2012

ASSESSOR'S OFFICE

To: **LAW OFFICES OF**
THOMAS G. SMITH, PC
2108 New Road, Suite E-8
Linwood, New Jersey 08221

Ship To: _____

Qty	Unit	Description	Unit Price	Total
		Inv. # 2368 January 2012 Tax Counsel		2101.69

TOWNSHIP OFFICER'S CERTIFICATION
I, having knowledge of the facts, certify that the materials and supplies have been received or services rendered; said certification being based on a signed delivery slip or other reasonable procedures.

Date: 2/10 2012

Department Head: David T. Jackson

CLAIMANT'S CERTIFICATION AND DECLARATION
I do solemnly declare under the penalties of the law that the within bill correct in all its particulars that the articles have been furnished or the services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is that the amount therein stated is justly due and owing and the amount charged is a reasonable one.

Signature Here: _____

Official Position: Tax Counsel

Date: 2/8 2012

<u>12-01-155-000-</u>	<u>2101</u>	<u>69</u>
<u>301</u>		

Extensions and Footings on Delivery slips

Payments Authorized

Date of Meeting: _____

Invoices or Vouchers Checked and Found Correct

The above claim is recommended for payment.

Finance Director: _____

Purchasing Agent _____

Date: _____ 2012

Payment Record

Date: _____

Check No: _____

**TOWNSHIP OF GALLOWAY
REGULAR MEETING OF THE TOWNSHIP COUNCIL AND UTILITIES DIVISION
MINUTES OF FEBRUARY 28, 2012**

Having been properly advertised and posted in accordance with the Open Public Meetings Act, this meeting was called to order by Mayor Don Purdy at approximately 6:30 PM.

ROLL CALL Present: Bassford, Coppola, Kleiner, Tyrrell, Ullman and Purdy
Absent: Gorman

Rev Janet Gasbarro, Chaplain AtlantiCare Hospice gave the invocation

Solicitor Blee was in attendance. Acting Township Manager, Arch Liston and Mr. Kevin Dixon, Township Engineer was present.

APPROVAL OF MINUTES: NONE

DISCUSSION: NONE

COMMITTEE REPORTS –

Councilman Bassford- Public safety meeting

Deputy Mayor Coppola looking into shared service for dispatch with Mullica Township.

Councilman Tyrrell attended a superintendant of school advisory board meeting and spoke of issues of addressing the defeated refunderumn.

NO PRESENTATIONS

ORDINANCE INTRODUCTION:

First reading. 2/28/2012

Second reading scheduled:

No Public Comments

Ordinance 1846 of 2012 Exceed Municipal Budget appropriation limits and establish 2012 CAP Bank

Motions: Kleiner / Bassford

Roll Call: Bassford- Y, Coppola – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy –Y

First reading. 2/28/2012

Second reading scheduled:

Ordinance 1847 of 2012 Authorizes the issuances of up to \$5,500,000 Aggregate Principal Amount

Motions: Kleiner/ Bassford

Roll Call: Bassford- Y, Coppola – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y

**TOWNSHIP OF GALLOWAY
REGULAR MEETING OF THE TOWNSHIP COUNCIL AND UTILITIES DIVISION
MINUTES OF FEBRUARY 28, 2012**

RESOLUTIONS:

- 78-2012** Refund to Permit to connect fee paid in duplicate/ Falivene.
Motions: Kleiner/Bassford
Roll Call: Bassford- Y, Coppola – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y
- 79-2012** Approval for Charitable Roadway solicitation
Motions: Kleiner/Bassford
Roll Call: Bassford- Y, Coppola – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y
- 80-2012** Authorize disposal of items that did not sell on GOVDEALS
Motions: Bassford /Kleiner
Roll Call: Bassford- Y, Coppola – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y
- 81-2012** Authorize Cancellation of Tax Sale Certificates
Motions: Kleiner / Bassford
Roll Call: Bassford- Y, Coppola – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y
- 82-2012** Refund of Tax & Water due to overpayments
Motions: Kleiner / Bassford
Roll Call: Bassford- Y, Coppola – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y
- 83-2012** Increase Threshold for fixed assets
Motions: Kleiner / Ullman
Roll Call: Bassford- Y, Coppola – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y
- 84-2012** Authorizing application to local finance board pursuant to NJSA 40A 2-51
Motions: Kleiner/Ullman
Roll Call: Bassford- Y, Coppola – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y
- 85-2012** Authorizing Banking Services to be awarded to Ocean City Home Bank
Motions: Kleiner / Ullman
Roll Call: Bassford- Y, Coppola – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y

NO CONSENT AGENDA:

TOWNSHIP OF GALLOWAY
REGULAR MEETING OF THE TOWNSHIP COUNCIL AND UTILITIES DIVISION
MINUTES OF FEBRUARY 28, 2012

PAYMENT OF BILLS / RESOLUTION 86-2012

On a motion of Bassford, second of Kleiner, the payment of bills was approved by a roll call vote with all in favor. With the following abstentions on line items

Councilman Tyrrell Abstained from invoices project #D01110 Councilman Coppola abstained from invoice 11-04413

Bill list was not provided for the public. It was handed out.

Public questioned the rifle purchases. Table and chairs for the senior center for \$9,000.

CLOSED SESSION NONE

MANAGER'S REPORT:

He plans to introduce the budget at the March 13, 2012 meeting. He is still fine tuning the budget looking for more cuts. When we do present the budget, we will be looking at the budget as a three year plan. The Budget will be an open book. The financial problem needs to be solved long term. A special meeting is scheduled for March 1 in order to conduct interviews with Clerk and Manager candidates.

COUNCIL'S REPORT:

Councilman Kleiner received a letter from Comcast on March 22 all channels will be converted to digital. Must get a converter box or you will not be able to watch TV. Congratulations to Kevin and to Arch and Kim thank you for your time at Galloway Township.

Councilman Tyrrell at budget hearing with Arch we have our work cut out for us. Like the three year plan idea,

Councilwoman Ullman expresses condolences DeNarro family and the Gomes family.

Councilman Bassford had no comments.

Deputy Mayor Coppola sent his condolences to the Gomes family. Tilton Fitness Day, this community will rally for a good cause. Thank you to the legislators of District 9 who came out for Meet the Legislators Night. Spoke of the Jessica Act and the need for it to move from committee to get a vote.

Mayor Purdy: Offered condolences - there were a lot of lives lost this week. Life is short. Go home and hug and kiss your family members. He will ask the manager to look into local flooding especially the field adjacent to us. Also a resident of 58 years called him. She asked me just to listen to her. She expressed her concerns over what is going on in the community. Galloway is still a great place to live.

**TOWNSHIP OF GALLOWAY
REGULAR MEETING OF THE TOWNSHIP COUNCIL AND UTILITIES DIVISION
MINUTES OF FEBRUARY 28, 2012**

PUBLIC PARTICIPATION:

Mrs. Jezycki. She attended the Tuesday meeting with Senator Connors. She was unhappy with the comments and the unanswered questions concerning the Jessica Langford Act. Her committee wants to know if they still have the Council members' support. The Mayor has offered to help and will visit Trenton. The Act is stalled in committee.

Bill Trask stated the proposal of change of government was not an answer to the problem. The problem is public officials.

Matt Vansant. Most people in the town appreciate what you do and what you are giving up when it comes to your family. Hope that things can get turned around. Every week in the paper there is something about Galloway Township. Questioned comp time and overtime. (Mike Blee clarified): Comp time would be time that you could take in lieu of overtime. It is at a rate of time and a half. Overtime is governed by the Fair Labor Standards Act and is mandatory for certain classifications of employees and it is paid at regular time. Comp time is compensated with days off. Overtime is money being paid. The ordinance is being reviewed.

Seeing no one else from the public wishing to speak, motions were made to go into closed session at approximately 7:40 PM.

EXECUTIVE SESSION / RESOLUTION 87-2012

A resolution providing for a closed session not open to the public in accordance with the provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12, the litigation exception regarding Smith vs. Galloway Township.

Solicitor Blee announced those minutes can only be disseminated if and fact a final resolution is reached or after all appeals are exhausted.

The second one falls under the acquisition or potential acquisition of Public Property, specifically block 1167 .01 lot 10.01.

Solicitor Blee announced those minutes can only be disseminated if and fact a transaction occurs and all final documents are executed with respect to the real estate transaction. Do not anticipate any action being taken following executive session.

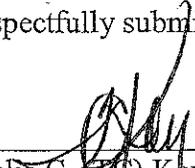
Motions: Kleiner /Bassford

Roll Call: Coppola – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y

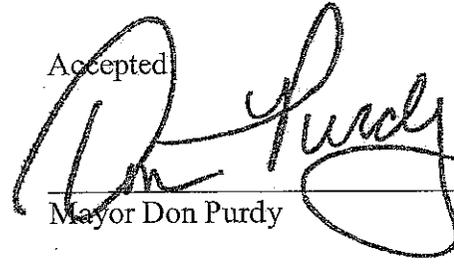
TOWNSHIP OF GALLOWAY
REGULAR MEETING OF THE TOWNSHIP COUNCIL AND UTILITIES DIVISION
MINUTES OF FEBRUARY 28, 2012

With no further business to discuss, the closed session was adjourned at 8:23PM and the doors were opened to the public. It was announced that no action would be taken at this time and the meeting was adjourned.

Respectfully submitted,



Thalia C. (TC) Kay, RMC
Acting Deputy Township Clerk

Accepted


Mayor Don Purdy

RESOLUTION # *78* OF 2012

A Resolution of the Township of Galloway authorizing the refund of the Permit to Connect fee paid in duplicate for 436 S. Sixth Avenue that was submitted by John Falivene in the amount of \$2,110.00 which was deposited into Sewer Operating Fund Account #46 6145 0.

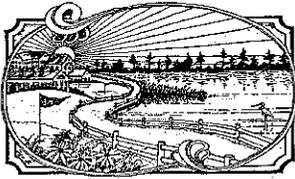
WHEREAS, John Falivene submitted a Permit to Connect fee in the amount of \$2,110.00 for 436 S. Sixth Avenue, Block 982, Lot 5.01. In researching this property, it was found that the original owner had submitted the fee in 1992 for the original Lot 5 for the same address. The same original lateral will be used. The fee that Mr. Falivene submitted should be returned as the fee was already paid. The Permit to Connect fee of \$2,110.00 was deposited into Sewer Operating Fund Account #46 6145 0.

NOW THEREFORE BE IT RESOLVED, by the Municipal Council for the Township of Galloway, County of Atlantic and State of New Jersey that authorization be given for the refund of the Permit to Connect fee paid in duplicate for 436 S. Sixth Avenue, submitted by John Falivene in the amount of \$2,110.00.

Certified to be a true resolution adopted by the Municipal Council for the Township of Galloway, County of Atlantic and State of New Jersey, on the 28TH day of Feb., 2012.

TOWNSHIP OF GALLOWAY

Letitia Loewer
Acting Deputy Clerk
Municipal Clerk



TOWNSHIP OF GALLOWAY
DEPARTMENT OF PUBLIC WORKS

300 East Jimmie Leeds Road, Galloway Township, N.J. 08205
(609) 652-3700 EXT. 244 Fax (609) 652-1976

Kevin R. McDowell
DIRECTOR OF PUBLIC WORKS

February 16, 2012

Meeting Date: February 28, 2012

TITLE: A Resolution of the Township of Galloway authorizing the refund of the Permit to Connect fee paid in duplicate for 436 S. Sixth Avenue that was submitted by John Falivene in the amount of \$2,110.00 which was deposited into Sewer Operating Fund Account #46 6145 0.

STAFF SOURCE: Kevin R. McDowell, Director of Public Works

DISCUSSION: John Falivene submitted a Permit to Connect fee in the amount of \$2,110.00 for 436 S. Sixth Avenue, Block 982, Lot 5.01. In researching this property, it was found that the original owner had submitted the fee in 1992 for the original Lot 5 for the same address. The same original lateral will be used. The fee that Mr. Falivene submitted should be returned as the fee was already paid. The Permit to Connect fee of \$2,110.00 was deposited into Sewer Operating Fund Account #46 6145 0.

EXHIBITS: None

RECOMMENDATIONS: Pass this Resolution of the Township of Galloway authorizing the refund of the Permit to Connect fee paid in duplicate for 436 S. Sixth Avenue submitted by John Falivene in the amount of \$2,110.00.

Director Initials

79

RESOLUTION NO. 51A OF 2012

A RESOLUTION OF THE TOWNSHIP OF GALLOWAY FOR CHARITABLE ROADWAY SOLICITATION

APPROVAL

WHEREAS, the following Charitable Organization has made application to solicit contributions on the roadways and highways located in the Township of Galloway.

Name of Organization: Pomona Volunteer Fire Compnay

Address of Organization: 225 W. White Horse Pike, Pomona NJ 08240

Location of Proposed Charitable Solicitation: The intersection of Jimmie Leeds Road (CR 633) and Pomona Road (CR 575)

Dates and Times of Solicitation: June 2nd, 2012 (with a rain date of June 3rd)
September 8th, 2012 (with a rain of September 9th)

WHEREAS, the Galloway Township Police Department has no objections to this solicitation; and

WHEREAS, the organization qualifies for said license according to all statutory, regulatory and local governmental laws and regulations; and

WHEREAS, if said request involves a county roadway and/or highway, approval from the Atlantic County Board of Chosen Freeholders must be secured after passage of this resolution granting conditional approval; and

WHEREAS, if said request involves a state roadway and/or highway, request has included a copy of the Highway Occupancy Permit from the New Jersey Department of Transportation.

NOW, THEREFORE BE IT RESOLVED, by the Municipal Council of the Township, of Galloway, County of Atlantic and State of New Jersey does hereby approve the application for Charitable Roadway Solicitation for the above Organization.

Certified to be a true copy of a Resolution adopted by the Township Council of the Township of Galloway, County of Atlantic and State of New Jersey on the 28th day of February, 2012.

Township of Galloway

Leticia Loeser
Municipal Clerk

Galloway Township Police Department
Traffic Safety Services

11B

Cpl. Troy Midgette
Traffic Control Technician

300 E. Jimmie Leeds Road
Galloway, NJ 08205
(609) 652-3705x342
Fax (609) 652-0667

Meeting Date: 2/28/12

Agenda Item Commentary

- Title:** A Resolution of the Township of Galloway granting conditional approval for charitable roadway solicitation.
- Staff Source:** Chief Patrick Moran, Galloway Township Police
- Discussion:** The Pomona Volunteer Fire Company requests approval to hold a "coin drop" solicitation. They request to use the intersection of Jimmie Leeds (CR633) and Pomona (CR 575) roads. The Galloway Township Police Department supports this effort. The fire company is required to secure approval from the Atlantic County Board of Freeholders.
- Exhibits:** Pomona Fire Company application
Draft Resolution
- Recommendations:** It is our recommendation that the Resolution be adopted

SKETCH REQUIRED TO BE ATTACHED TO APPLICATION CLEARLY INDICATING THE TYPE AND LOCATION OF SOLICITATION.

TO BE COMPLETED BY MUNICIPALITY

APPROVED: _____ CONDITIONS: _____

CONDITIONS CONT'D: _____

DISAPPROVED: _____ REASON: _____

REASON CONT'D: _____

DATED: _____

PRINT NAME

SIGNATURE

MUNICIPAL TITLE

TELEPHONE

TO BE COMPLETED BY THE COUNTY

APPROVED: _____

DISAPPROVED: _____ REASON: _____

REASON CONT'D: _____

DATED: _____

CHAIRPERSON OF ATLANTIC COUNTY BOARD OF CHOSEN

FREEHOLDERS OR DESIGNEE

RESOLUTION NO. 80 OF 2012

A RESOLUTION OF THE TOWNSHIP OF GALLOWAY AUTHOZING THE DISPOSAL OF ITEMS THAT DID NOT SELL ON GOVDEALS

WHEREAS, The Township of Galloway utilizes govdeals to auction off items that the Township no longer have need for; and

WHEREAS, The Township has made several attempts to auction the below listed items with no success:

- Chair(s)
- Desk(s)
- Calculator(s)
- Cabinet(s)
- set of speaker(s)
- portable heater(s)

WHEREAS, The Township will dispose of either through trash or recycle these items; and

WHEREAS, The Township Manager and Director of Public Works recommend the disposal of these items;

NOW, THEREFORE BE IT RESOLVED by the Municipal Council for the Township of Galloway, County of Atlantic and State of New Jersey, that the disposal of these items through trash or recycling is hereby approved.

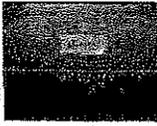
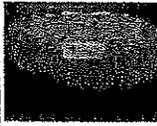
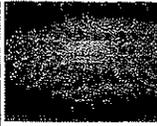
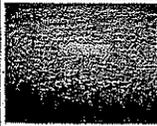
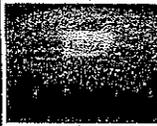
Certified to be a true copy of a Resolution adopted by the Municipal Council for the Township of Galloway, County of Atlantic and State of New Jersey, on the 28th day of Feb., 2012.

TOWNSHIP OF GALLOWAY

Setra Loeber
Township Clerk

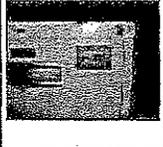
Acting Deputy Clerk

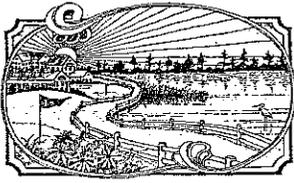
110

2 3 4 5 >> Next Last		Items 1 through 10 of 56		Show 10 items per page			
ID	INV#	Photo	Short Desc	Status	Start Date	End Date	Shortcuts
402	11-1134		Desk Metal	Closed No Bids	01/24/2012 2:59 PM	01/31/2012 9:59 PM	
401	11-1133		Storage Cabinet metal	Closed No Bids	01/24/2012 2:53 PM	01/31/2012 7:53 PM	
399	11-1130		Desk with side	Closed No Bids	01/24/2012 11:11 AM	01/31/2012 11:11 AM	
396	11-1125		Electronic Calculator	Closed No Bids	01/24/2012 10:53 AM	01/31/2012 8:53 PM	
395	11-1124		heater electric portable	Closed No Bids	01/24/2012 10:47 AM	01/30/2012 9:47 PM	
390	11-1112		1-Cloth Office Chair	Closed No Bids	01/24/2012 10:04 AM	01/31/2012 9:04 PM	
389	11-1111		Cloth Office Chair	Closed No Bids	01/24/2012 10:00 AM	01/31/2012 10:00 PM	
388	11-1110		1-Cloth Office Chair	Closed No Bids	01/23/2012 3:39 PM	01/30/2012 5:39 PM	
387	11-1109		1-Cloth Office Chair	Closed No Bids	01/23/2012 3:35 PM	01/30/2012 6:35 PM	
386	11-1108		1-Cloth Gray Office Chair	Closed No Bids	01/23/2012 3:32 PM	01/30/2012 8:32 PM	

First		Previous	1	2	3	4	5	>>	Items 11 through	Show <input type="text" value="10"/> Items per page		
Next		Last							20 of 56			
ID	INV#	Photo	Short Desc	Status	Start Date	End Date	Shortcuts					
385	11-1107		2-Stereo Speakers	Closed No Bids	01/23/2012 3:29 PM	01/30/2012 7:29 PM						
384	11-1119		4-Drawer Metal File Cabinet	Closed No Bids	01/23/2012 3:17 PM	01/30/2012 8:17 PM						
383	11-1117		5-Drawer Metal File Cabinet	Closed No Bids	01/23/2012 3:15 PM	01/30/2012 9:15 PM						
382	11-1116		5-Drawer Metal File Cabinet	Closed No Bids	01/23/2012 3:13 PM	01/30/2012 8:13 PM						
381	11-1115		5-Drawer Metal File Cabinet	Closed No Bids	01/23/2012 3:12 PM	01/30/2012 8:12 PM						
380	11-1114		5-Drawer Metal File Cabinet	Closed No Bids	01/23/2012 3:10 PM	01/30/2012 6:10 PM						
379	11-1113		4-Drawer Metal File Cabinet	Closed No Bids	01/23/2012 3:07 PM	01/30/2012 6:07 PM						
378	11-1106		5-Drawer Metal File Cabinet	Closed No Bids	01/23/2012 3:04 PM	01/30/2012 3:04 PM						
377	11-1105		5-Drawer Metal File Cabinet	Closed No Bids	01/23/2012 2:58 PM	01/30/2012 7:58 PM						
375	11-1104		5-Drawer Metal File Cabinet	Closed No Bids	01/23/2012 2:56 PM	01/30/2012 9:23 PM						

First Previous 1 2 3 4 5 >> Items 21 through 30 of 56 Show 10 Items per page
Next Last

ID ▼	INV#	Photo	Short Desc	Status	Start Date	End Date	Shortcuts
374	11-1103		5-Drawer Metal File Cabinet	Closed No Bids	01/23/2012 2:58 PM	01/30/2012 8:59 PM	<input type="checkbox"/>



TOWNSHIP OF GALLOWAY
DEPARTMENT OF PUBLIC WORKS

11C 227

300 East Jimmie Leeds Road, Galloway Township, N.J. 08205
(609) 652-3700 EXT. 244 Fax (609) 652-1976

Kevin R. McDowell
DIRECTOR OF PUBLIC WORKS

February 15, 2012

MEETING DATE: February 28, 2012

AGENDA ITEM COMMENTARY

TITLE: A Resolution of the Township of Galloway authorizing the disposal of items that did not sell on govdeals

STAFF SOURCE: Kevin R. McDowell, Director of Public Works

DISCUSSION: The Township auctions off items on govdeals. The Township has made several attempts to auction off items that have not sold. We are requesting to be able to dispose of these items either through trash or recycling.

The Township Manager and Director of Public Works recommend the disposal of these items.

EXHIBITS: n/a

RECOMMENDATIONS: Pass a Resolution authorizing the disposal of items

Dir. Initials:

RESOLUTION NO. 81 OF 2012

**A RESOLUTION AUTHORIZING THE CANCELLATION OF A TAX
SALE CERTIFICATES**

WHEREAS, Tax Sale Certificates 11-00879 is deemed invalid as the property was incorrectly billed.

WHEREAS, the dollar amount of \$2,892.91 is to be refunded.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council for the Township of Galloway, County of Atlantic and State of New Jersey that the lien and taxes be cancelled and refunded, the Tax Collector is to make the necessary adjustments.

Certified to be a true copy of a Resolution adopted by the Municipal Council of the Township of Galloway, County of Atlantic and State of New Jersey, on the 28TH day of February, 2012.

TOWNSHIP OF GALLOWAY



Leticia Loeser

Deputy Township Clerk

Galloway Township

11D

TAX OFFICE

300 E. Jimmie Leeds Road, Galloway, N.J. 08205
(609) 652-3700 EXT. 234 FAX: (609) 652-8737

MEETING DATE: 02/28/12**AGENDA ITEM COMMENTARY**

TITLE: Resolution authorizing the cancellation and refund of Tax Sale Certificate 11-00879 on Block 981.01 Lot 21.02, 413 Sixth Ave.

STAFF SOURCE: Albert Stanley, CTC, TAX COLLECTOR

DISCUSSION: Cancellation of a tax sale certificate due to overbilling when property was split incorrectly and created an overbilling to the account

EXHIBITS: Resolution, Sheet 1

RECOMMENDATIONS: I recommend that the resolution be approved.

RESOLUTION NO. 82 OF 2012**A RESOLUTION AUTHORIZING THE REFUND OF TAX AND
WATER DUE TO OVERPAYMENTS**

WHEREAS, due to reductions in assessed values, exempt properties, errors in assessments, inactive accounts and duplicate payments;

WHEREAS, a list of properties overpayments were applied as set forth in the list attached hereto and made a part here of submitted by the Township Collector.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council for the Township of Galloway, County of Atlantic and State of New Jersey that the Tax Collector refund tax overpayments and make the necessary adjustments.

Certified to be a true copy of a Resolution adopted by the Municipal Council of the Township of Galloway, County of Atlantic and State of New Jersey, on the 28TH day of February, 2012.

TOWNSHIP OF GALLOWAY

Leticia Loeser
Deputy Township Clerk
Township of Galloway

Galloway Township

11E

TAX OFFICE

300 E. Jimmie Leeds Road, Galloway, N.J. 08205
(609) 652-3700 EXT. 234 FAX: (609) 652-8737

MEETING DATE: 02/28/12**AGENDA ITEM COMMENTARY****TITLE: Resolution to refund Overpayments of Tax and Sewer****STAFF SOURCE: Albert Stanley, CTC, TAX COLLECTOR****DISCUSSION: Refund of overpayment on Taxes due to Tax Appeals and Overpayments****EXHIBITS: Resolution with Account Listing****RECOMMENDATIONS: I recommend that the Resolution be approved.**

RESOLUTION NO. 83 OF 2012**A RESOLUTION OF THE TOWNSHIP OF GALLOWAY
INCREASING THRESHOLD FOR FIXED ASSETS**

WHEREAS, the Mayor & Council of the Township of Galloway, pursuant to N.J.A.C.5:30-5.6 et seq., are required to maintain certain fixed asset accounting; and

WHEREAS, these regulations permit the Township to set a capitalization level for the purposes of its Fixed Asset Accounting; and

WHEREAS, the Council desires to change the capitalization level from \$200 to \$5,000 (maximum allowed by OMB Circular A0-87 is \$5,000) for the purpose of its Fixed Asset Accounting; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor & Council that the Township of Galloway, pursuant to N.J.A.C.5:30-5.6, hereby establishes \$5,000 as its capitalization level, for the purposes of its Fixed Asset Accounting to take effect immediately;

BE IT FURTHER RESOLVED, that this is 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 28th day of February, 2012.

TOWNSHIP OF GALLOWAY



Leticia M. Loeser
Acting Deputy Clerk

RESOLUTION NO. 2012-84

**RESOLUTION OF THE TOWNSHIP OF GALLOWAY, COUNTY OF ATLANTIC,
STATE OF NEW JERSEY, AUTHORIZING THE MAKING OF AN APPLICATION TO
THE LOCAL FINANCE BOARD PURSUANT TO N.J.S.A. 40A:2-51**

WHEREAS, the Township of Galloway, in the County of Atlantic, State of New Jersey (the "Township") desires to make application to the Local Finance Board for its review and/or approval of a proposed refunding bond ordinance authorizing the issuance of general obligation refunding bonds in an aggregate principal amount not to exceed \$5,500,000 (the "Refunding Bonds") to refund certain outstanding general improvement bonds and certain sewer utility bonds issued by the Township in 2005 (collectively, the "2005 Bonds") and to pay the cost of issuance of such refunding bonds; and

WHEREAS, the Township desires to make application to the Local Finance Board for its review and/or approval of the proposed refunding bond ordinance authorizing the issuance of the Refunding Bonds for the refunding of the previously issued 2005 Bonds and to pay the cost of issuance of such Refunding Bonds in order to achieve debt service savings; and

WHEREAS, N.J.S.A. 40A:2-51 allows the township to issue the Refunding Bonds for the aforesaid purposes and in such amounts as shall be deemed necessary by the Township; and

WHEREAS, the Township Council believes:

- (a) It is in the public interest to accomplish such refunding;
- (b) Said refunding is for betterment of the inhabitants of the Township;
- (c) The amounts to be expended for said refunding are not unreasonable or exorbitant;
- (d) The proposed refunding is an efficient and reasonable means of providing for the needs of the inhabitants of the Township and such refunding will not materially impair the credit of the Township or substantially reduce the Township's ability to pay punctually the principal of and interest on its debts and to supply other essential public improvements or services; and
- (e) The proposed refunding will create an undue financial burden to be placed upon the Township.

NOW THEREFORE, BE IT RESOLVED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF GALLOWAY, COUNTY OF ATLANTIC as follows:

Section 1. The application to the Local Finance Board is hereby approved and the Township's Bond Counsel, Auditor and Financial Advisor, along with other representatives of the Township, are hereby authorized to prepare such application and to represent the Township in matters pertaining thereto.

Section 2. The Township Council hereby appoints (i) the law firm of Fleishman Daniels Law Offices, LLC to provide the specialized legal services necessary in connection with the refunding of the 2005 Bonds, (ii) the account firm of Ford, Scott & Associates, LLC to render specialized accounting services required in connection with the refunding of the 2005 Bonds and (iii) Phoenix Advisors, LLC to provide the specialized financial advisory services necessary in connection with the refunding of the 2005 Bonds.

Section 3. The Mayor, Township Manager and Chief Financial Officer are each hereby authorized and directed to execute and deliver such agreements as may be required to set forth the services to be provided by the aforesaid professionals in connection with the sale and issuance of the Refunding bonds and the costs associated therewith.

Section 4. The Township Clerk is hereby directed to prepare and file a copy of the proposed resolution with the Local Finance Board as part of such application.

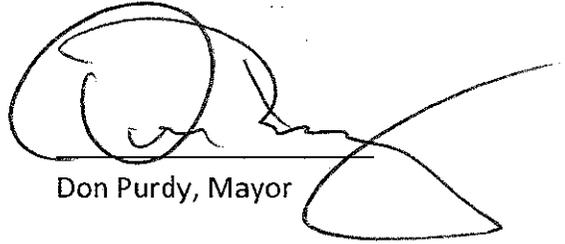
Section 5. The Local Finance Board is hereby respectfully requested to consider such application and to records its findings, recommendations and/or approvals as provided by the applicable New Jersey Statute.

Section 6. This Resolution shall take effect immediately.

Recorded Vote

AYE	NO	ABSTAIN	ABSENT
Bassford			Gorman
Cappola			
Kleiner			
Tyrrell			
Ullman			
Purdy			

The foregoing is a true copy of a Resolution adopted by the Township Council of the Township of Galloway on February 28, 2012.



Don Purdy, Mayor

CERTIFICATION OF TOWNSHIP CLERK

I, Leticia M. Loeser, Acting Deputy Township Clerk, do hereby certify that the foregoing is a correct and true copy of the Resolution adopted by the Township Council of the Township of Galloway at its Regular Business Meeting held on the 28th day of February, 2012.



Leticia M. Loeser
Acting Deputy Township Clerk

SEAL

21-0742377
ID #

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
LOCAL FINANCE BOARD
APPLICATION CERTIFICATION

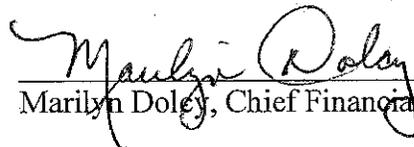
APPLICANT'S
NAME: TOWNSHIP OF GALLOWAY

I, MARILYN DOLCY, CHIEF FINANCIAL OFFICER OF THE TOWNSHIP OF GALLOWAY, IN THE COUNTY OF ATLANTIC, DO HEREBY DECLARE:

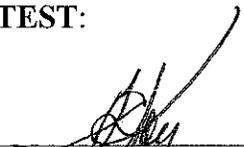
That the documents submitted herewith and the statements contained herein are true to the best of my knowledge and belief; and

That this application was considered and its submission to the Local Finance Board approved by the Township on February 28, 2012; and

That the Township has notified each participating local unit of its submission of this application to the Local Finance Board and has made available to each, a true copy of this application.


Marilyn Dolcy, Chief Financial Officer

ATTEST:


Thalia C. (TC) Kay, Acting Deputy Township Clerk

Date: March 19, 2012

The Township of Galloway

Atlantic County, New Jersey

General Obligation Refunding Bonds, Series 2012

REFUNDING ANALYSIS OF SERIES 2005 (BQ) - COMBINED

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GENERAL IMPROVEMENT

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SEWER UTILITY

Debt Service Comparison	11
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The Township of Galloway

Atlantic County, New Jersey

General Obligation Refunding Bonds, Series 2012

REFUNDING ANALYSIS OF SERIES 2005 (BQ) - COMBINED

Escrow Summary Cost

<u>Maturity</u>	<u>Type</u>	<u>Coupon</u>	<u>Yield</u>	<u>\$ Price</u>	<u>Par Amount</u>	<u>Principal Cost</u>	<u>+Accrued Interest</u>	<u>= Total Cost</u>
Escrow								
12/01/2012	SLGS-CI	0.120%	0.120%	100.0000000%	89,728	89,728.00	-	89,728.00
06/01/2013	SLGS-CI	0.160%	0.160%	100.0000000%	89,638	89,638.00	-	89,638.00
12/01/2013	SLGS-NT	0.220%	0.220%	100.0000000%	89,783	89,783.00	-	89,783.00
06/01/2014	SLGS-NT	0.290%	0.290%	100.0000000%	89,881	89,881.00	-	89,881.00
12/01/2014	SLGS-NT	0.350%	0.350%	100.0000000%	4,840,010	4,840,010.00	-	4,840,010.00
Subtotal		-	-	-	\$5,199,040	\$5,199,040.00	-	\$5,199,040.00
Total		-	-	-	\$5,199,040	\$5,199,040.00	-	\$5,199,040.00

Escrow

Cash Deposit	1.28
Cost of Investments Purchased with Bond Proceeds	5,199,040.00
Total Cost of Investments	\$5,199,041.28

Delivery Date	6/01/2012
---------------	-----------

The Township of Galloway

Atlantic County, New Jersey

General Obligation Refunding Bonds, Series 2012

REFUNDING ANALYSIS OF SERIES 2005 (BQ) - COMBINED

Sources & Uses

Dated 06/01/2012 | Delivered 06/01/2012

Sources Of Funds

Par Amount of Bonds	\$5,300,000.00
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Total Sources	\$5,300,000.00
----------------------	-----------------------

Uses Of Funds

Total Underwriter's Discount (0.550%)	29,150.00
---------------------------------------	-----------

Costs of Issuance	70,000.00
-------------------	-----------

Deposit to Net Cash Escrow Fund	5,199,041.28
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Rounding Amount	1,808.72
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Total Uses	\$5,300,000.00
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The Township of Galloway

Atlantic County, New Jersey

General Obligation Refunding Bonds, Series 2012

REFUNDING ANALYSIS OF SERIES 2005 (BQ) - COMBINED

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
12/01/2012	Serial Coupon	0.730%	0.730%	45,000.00	100.000%	45,000.00
12/01/2013	Serial Coupon	0.730%	0.730%	110,000.00	100.000%	110,000.00
12/01/2014	Serial Coupon	0.810%	0.810%	115,000.00	100.000%	115,000.00
12/01/2015	Serial Coupon	0.970%	0.970%	1,115,000.00	100.000%	1,115,000.00
12/01/2016	Serial Coupon	1.070%	1.070%	1,085,000.00	100.000%	1,085,000.00
12/01/2017	Serial Coupon	1.230%	1.230%	1,065,000.00	100.000%	1,065,000.00
12/01/2018	Serial Coupon	1.500%	1.500%	945,000.00	100.000%	945,000.00
12/01/2019	Serial Coupon	1.760%	1.760%	820,000.00	100.000%	820,000.00
Total	-	-	-	\$5,300,000.00	-	\$5,300,000.00

Bid Information

Par Amount of Bonds	\$5,300,000.00
Gross Production	\$5,300,000.00
Total Underwriter's Discount (0.550%)	\$(29,150.00)
Bid (99.450%)	5,270,850.00
Total Purchase Price	\$5,270,850.00
Bond Year Dollars	\$27,410.00
Average Life	5.172 Years
Average Coupon	1.3360790%
Net Interest Cost (NIC)	1.4424270%
True Interest Cost (TIC)	1.4442721%

The Township of Galloway

Atlantic County, New Jersey

General Obligation Refunding Bonds, Series 2012

REFUNDING ANALYSIS OF SERIES 2005 (BQ) - COMBINED

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+i	Fiscal Total
06/01/2012	-	-	-	-	-
12/01/2012	45,000.00	0.730%	33,097.25	78,097.25	-
12/31/2012	-	-	-	-	78,097.25
06/01/2013	-	-	32,933.00	32,933.00	-
12/01/2013	110,000.00	0.730%	32,933.00	142,933.00	-
12/31/2013	-	-	-	-	175,866.00
06/01/2014	-	-	32,531.50	32,531.50	-
12/01/2014	115,000.00	0.810%	32,531.50	147,531.50	-
12/31/2014	-	-	-	-	180,063.00
06/01/2015	-	-	32,065.75	32,065.75	-
12/01/2015	1,115,000.00	0.970%	32,065.75	1,147,065.75	-
12/31/2015	-	-	-	-	1,179,131.50
06/01/2016	-	-	26,658.00	26,658.00	-
12/01/2016	1,085,000.00	1.070%	26,658.00	1,111,658.00	-
12/31/2016	-	-	-	-	1,138,316.00
06/01/2017	-	-	20,853.25	20,853.25	-
12/01/2017	1,065,000.00	1.230%	20,853.25	1,085,853.25	-
12/31/2017	-	-	-	-	1,106,706.50
06/01/2018	-	-	14,303.50	14,303.50	-
12/01/2018	945,000.00	1.500%	14,303.50	959,303.50	-
12/31/2018	-	-	-	-	973,607.00
06/01/2019	-	-	7,216.00	7,216.00	-
12/01/2019	820,000.00	1.760%	7,216.00	827,216.00	-
12/31/2019	-	-	-	-	834,432.00
Total	\$5,300,000.00	-	\$366,219.25	\$5,666,219.25	-

Yield Statistics

Bond Year Dollars	\$27,410.00
Average Life	5.172 Years
Average Coupon	1.3360790%
Net Interest Cost (NIC)	1.4424270%
True Interest Cost (TIC)	1.4442721%
Bond Yield for Arbitrage Purposes	1.3333717%
All Inclusive Cost (AIC)	1.7136479%

IRS Form 8038

Net Interest Cost	1.3360790%
Weighted Average Maturity	5.172 Years

12 Ref 2005 2/24/12 | Issue Summary | 2/24/2012 | 3:25 PM

The Township of Galloway

Atlantic County, New Jersey

General Obligation Refunding Bonds, Series 2012

REFUNDING ANALYSIS OF SERIES 2005 (BQ) - COMBINED

Debt Service Comparison

Date	Total P+	Existing D/S	Net New D/S	Old Net D/S	Savings
12/31/2012	78,097.25	1,051,050.00	1,129,147.25	1,149,531.25	20,384.00
12/31/2013	175,866.00	1,082,500.00	1,258,366.00	1,279,462.50	21,096.50
12/31/2014	180,063.00	1,041,250.00	1,221,313.00	1,238,212.50	16,899.50
12/31/2015	1,179,131.50	-	1,179,131.50	1,196,962.50	17,831.00
12/31/2016	1,138,316.00	-	1,138,316.00	1,155,712.50	17,396.50
12/31/2017	1,106,706.50	-	1,106,706.50	1,124,462.50	17,756.00
12/31/2018	973,607.00	-	973,607.00	992,800.00	19,193.00
12/31/2019	834,432.00	-	834,432.00	854,850.00	20,418.00
Total	\$5,666,219.25	\$3,174,800.00	\$8,841,019.25	\$8,991,993.75	\$150,974.50

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	145,293.86
Net PV Cashflow Savings @ 1.333%(Bond Yield)	145,293.86
Contingency or Rounding Amount	1,808.72
Net Present Value Benefit	\$147,102.58
Net PV Benefit / \$4,750,000 Refunded Principal	3.097%

Refunding Bond Information

Refunding Dated Date	6/01/2012
Refunding Delivery Date	6/01/2012

The Township of Galloway

Atlantic County, New Jersey

General Improvement Refunding Bonds, Series 2012

REFUNDING ANALYSIS OF SERIES 2005 - General Improvement

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
12/31/2012	69,134.75	955,125.00	1,024,259.75	1,042,187.50	17,927.75
12/31/2013	157,977.50	974,250.00	1,132,227.50	1,148,375.00	16,147.50
12/31/2014	157,247.50	937,125.00	1,094,372.50	1,111,250.00	16,877.50
12/31/2015	1,056,437.50	-	1,056,437.50	1,074,125.00	17,687.50
12/31/2016	1,021,737.50	-	1,021,737.50	1,037,000.00	15,262.50
12/31/2017	986,305.00	-	986,305.00	999,875.00	13,570.00
12/31/2018	844,620.00	-	844,620.00	862,750.00	18,130.00
12/31/2019	712,320.00	-	712,320.00	729,750.00	17,430.00
Total	\$5,005,779.75	\$2,866,500.00	\$7,872,279.75	\$8,005,312.50	\$133,032.75

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	128,024.06
Net PV Cashflow Savings @ 1.333%(Bond Yield)	128,024.06
Contingency or Rounding Amount	386.13
Net Present Value Benefit	\$128,410.19
Net PV Benefit / \$4,200,000 Refunded Principal	3.057%

Refunding Bond Information

Refunding Dated Date	6/01/2012
Refunding Delivery Date	6/01/2012

The Township of Galloway

Atlantic County, New Jersey

Sewer Improvement Refunding Bonds, Series 2012

REFUNDING ANALYSIS OF SERIES 2005 - Sewer Utility

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
12/31/2012	8,962.50	95,925.00	104,887.50	107,343.75	2,456.25
12/31/2013	17,888.50	108,250.00	126,138.50	131,087.50	4,949.00
12/31/2014	22,815.50	104,125.00	126,940.50	126,962.50	22.00
12/31/2015	122,694.00	-	122,694.00	122,837.50	143.50
12/31/2016	116,578.50	-	116,578.50	118,712.50	2,134.00
12/31/2017	120,401.50	-	120,401.50	124,587.50	4,186.00
12/31/2018	128,987.00	-	128,987.00	130,050.00	1,063.00
12/31/2019	122,112.00	-	122,112.00	125,100.00	2,988.00
Total	\$660,439.50	\$308,300.00	\$968,739.50	\$986,681.25	\$17,941.75

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	17,269.80
Net PV Cashflow Savings @ 1.333%(Bond Yield)	17,269.80
Contingency or Rounding Amount	1,422.59
Net Present Value Benefit	\$18,692.39
Net PV Benefit / \$550,000 Refunded Principal	3.399%

Refunding Bond Information

Refunding Dated Date	6/01/2012
Refunding Delivery Date	6/01/2012

RESOLUTION NO. 85 OF 2012**A RESOLUTION OF THE TOWNSHIP OF GALLOWAY
AUTHORIZING BANKING SERVICES FOR THE TOWNSHIP OF
GALLOWAY BE AWARDED TO OCEAN CITY HOME BANK**

WHEREAS, The Township of Galloway received sealed proposals for Banking Services on November 15th 2011; and

WHEREAS, such proposals were reviewed by the Finance Office and

WHEREAS, in the opinion of the Finance Office, Ocean City Home Bank met the Township's specifications and was the best fit for the Township.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council for the Township of Galloway, County of Atlantic and State of New Jersey that a contract be awarded to Ocean City Home Bank as of March 1st, 2012 for banking services for two (2) years with an option for third year.

Certified to be a true copy of a Resolution adopted by the Municipal Council of the Township of Galloway, County of Atlantic and State of New Jersey, on the 28TH day of February, 2012.

TOWNSHIP OF GALLOWAY


Leticia Loeser, RMC
Township of Galloway

Galloway Township

TAX OFFICE

300 E. Jimmie Leeds Road, Galloway, N.J. 08205
(609) 652-3700 EXT. 234 FAX: (609) 652-8737

February 28, 2012

To: Arch Liston

Re: Bank Resolution Backup

From: Al Stanley

Dear Arch,

The finance office would like to award banking services to Ocean City Home Bank. The Bank was chosen for the following reasons:

1. Ocean City Home Bank requires no compensating balances to offset hard costs.
2. Ocean City Home Bank does not require a reserve amount of cash receiving no interest. The competing banks the township would have to keep a 10% reserve receiving no interest plus a minimum amount of eight to ten million in a non-interest bearing account
3. Ocean City Home Bank offers free checks, deposit tickets and bags. Competing banks charge for these items out of compensating balances
4. Ocean City Home Bank's fees are free. Competing banks fees come out of compensating balances. These fees include ACH , Wire Transfer and Check Return fees.
5. Ocean City Home Bank allows the township to keep existing online payment system.
6. Ocean City Home Bank interest rate has more flexibility to increase than competing banks.

Sincerely,

Al Stanley
Comptroller\CTC

252
11-11

Ocean City Home Bank
0.009

PNC Bank
0.01

TD Bank
0.015

No minimum

8 million

10 Million

Interest Rate

Minimum Balance

In Non-Interest Bearing Account

Balances Swept Automatically

Pay for Checks & Deposit Tickets

Pay for Payroll

Pay for Carrier Service

Credit Card Charge

Earnings Credit

Cit-e-Net Usage

Cit-e-Net Paying

Escrow Package

Customer Service

ATM Usage for Employees

Responsiveness of proposal

Ability, capacity and skill

N/A

Yes

No

No

Yes

N/A

Yes

No

No

Yes

Yes

Yes

Yes

Not in Proposal

0.35

Yes

No

Yes

Yes

Yes

Yes

Yes

Yes out of comp balance

0.45

Yes

No

Yes

Yes

No

Yes

Yes

to perform on timely basis

Response to client references Yes Yes Yes

Experience of the financial institution maintaining similar accounts

Yes Yes Yes

Reputation, Stability & Longevity

Yes Yes Yes

Net earnings Potential

Yes Yes Yes

Quality, availability, & Adaptability of Services

Yes Yes Yes

TAX OFFICE

300 E. Jimmie Leeds Road, Galloway, N.J. 08205
(609) 652-3700 EXT. 234 FAX: (609) 652-8737

MEETING DATE: 02/28/12

AGENDA ITEM COMMENTARY

TITLE: Resolution to award banking services to Ocean City Home Bank.

STAFF SOURCE: Albert Stanley, Comptroller/Tax Collector

DISCUSSION: The Township's existing bank contract is about to expire and needs to be renewed. After review of the sealed bids received, Ocean City Home Bank offers the best solution to the Township's banking needs of the township.

EXHIBITS: Resolution

RECOMMENDATIONS: I recommend that the Resolution be approved.

~~13~~

RESOLUTION # 86 of 2012

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 28th day of February, 2012.

TOWNSHIP OF GALLOWAY


~~Municipal Clerk~~

Acting Deputy Clerk

Manuals

Galloway Township
Purchase Order Inquiry

2/28/12

02/22/12
08:20:50

Purchase No: 12-00525

Status: Open

Order Date: 02/15/12

Due Date:

Description: feb 2012 taxes

P.O. Total: 2,431,108.00

Void Total: 0.00

Vendor: GALLOWAY

GALLOWAY TWP BD OF EDUCATION
101 S REEDS RD

GALLOWAY

NJ 08205

Seq	Catalog Num	Qty	Unit	Price	Item Total	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
Line	Item	Description		Charge Acct		Charge Acct	Description			
1	feb 2012 taxes	1.00		2,431,108.00	2,431,108.00	P 67477	02/15/12	02/15/12	02/15/12	Local School Taxes payable
					2,431,108.00	2-01-55-001-000-007				

Purchase No: 12-00526

Status: Open

Order Date: 02/15/12

Due Date:

Description: feb 2/15/2012 taxes

P.O. Total: 1,434,088.42

Void Total: 0.00

Vendor: GREAT008

GREATER EH REGIONAL HS DIST

TREASURER OF SCHOOL MONEYS

1824 DR. DENNIS FOREMAN DRIVE

MAYS LANDING NJ 08330

Seq	Catalog Num	Line Item	Descrpt	Line Item Notes	Qty	Unit	Price	Item Total	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
Charge Acct													
Charge Acct Description													
1		feb 2/15/2012 taxes			1.00		1,434,088.42	1,434,088.42	P	67478	02/15/12	02/15/12	02/15/12
									2-01-55-001-000-006				Regional School Taxes Payable
							-----						1,434,088.42

Galloway Township
Purchase Order Inquiry

02/22/12
08:21:25

Purchase No: 12-00532

Status: Open

Order Date: 02/16/12

Due Date:

Description: first qtr assessment bill 2012

P.O. Total: 286,217.00

Void Total: 0.00

Vendor: ACKJ001

ACKJIF

18 N FIRST STREET

C/O CITY OF PLEASANTVILLE

PLEASANTVILLE NJ 08232

Seq	Catalog Num	Qty	Unit	Price	Item Total	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
Line	Item	Description		Charge Acct	Charge Acct	Description				
1		1.00		286,217.00	286,217.00	P 67479	02/16/12	02/16/12	02/16/12	1ST QTR 2012
						2-01-23-210-000-799	INSURANCE Misc.			
				286,217.00	286,217.00					

Purchase Order No: 12-00525

Voucher
TOWNSHIP OF GALLOWAY
300 E. Jimmie Leeds Road
Galloway, NJ 08205
2011

To: Galloway Twp School

Ship To:

Department: Activity: Delivery Date Required: ASAP Purpose:

Quantity	Unit	Description	Unit Price	Total
		Feb 2012 Taxes 2431108-		

TOWNSHIP OFFICER'S CERTIFICATION
I, having knowledge of the facts, certify that the materials and supplies have been received or services rendered; said certification being based on a signed delivery slip or other reasonable procedures.
Date: _____

CLAIMANT'S CERTIFICATION AND DECLARATION
I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or the services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing and the amount charged is a reasonable one.
Signature Here: Dickie Robinson
Official Position: Business Administrator

<u>1-01-55-001-000-007</u>		

Extensions and Footings on Delivery Slips
Invoices or Vouchers Checked and Found Correct
The above claim is recommended for payment.
Purchasing Agent: [Signature]
Date: _____

Payments Authorized
Date of Meeting: _____
Finance Director: _____
Payment Record Date: 2/15/12
Check No: 67477

Appropriations or Account Charged

Purchase Order No: 17-00576

Voucher
TOWNSHIP OF GALLOWAY
300 E. Jimmie Leeds Road
Galloway, NJ 08205
2008

To: Greater Egg

Ship To: _____

Department: _____ Activity: _____ Delivery Date Required: _____ Purpose: _____

Quantity	Unit	Description	Unit Price	Total
		General Fund Taxation 02/15/12 \$1,434,088.42		

TOWNSHIP OFFICER'S CERTIFICATION
I, having knowledge of the facts, certify that the materials and supplies have been received or services rendered; said certification being based on a signed delivery slip or other reasonable procedures.

Date: _____ 2008

Department Head: _____

CLAIMANT'S CERTIFICATION AND DECLARATION
I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or the services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing and the amount charged is a reasonable one.

Signature: [Signature]

Official Position: Treasurer

Date: 7/28 2008

1-01-55-001-000-006

Extensions and Forfeitures on Delivery Slips
Invoices or Vouchers Checked and Found Correct
The above claim is recommended for payment.

Purchasing Agent: [Signature]
Date: _____ 2008

Payments Authorized
Date of Meeting: _____

Finance Director: _____

Payment Record Date: 2/15/12

Check No: 67478

Appropriations or Account Charged

RETURN THIS COPY ATTENTION OF USING DEPARTMENT

12-00532

ATLANTIC COUNTY MUNICIPAL JOINT INSURANCE FUND

FUND YEAR 2012 FIRST QUARTER ASSESSMENT BILL	January 5, 2012
DUE DATE:	February 15, 2012
MUNICIPALITY:	Galloway Township
FUND YEAR 2012 TOTAL ASSESSMENT:	\$1,144,866
FUND YEAR 2012 FIRST QUARTER ASSESSMENT:	\$286,217
DIVIDEND CREDIT APPLIED (if applicable)	-0
FIRST INSTALLMENT ASSESSMENT DUE 2/15/2012:	\$286,217

COVERAGE IS EFFECTIVE JANUARY 1, 2012 THROUGH JANUARY 1, 2013, AND INCLUDES:

- | | |
|----------------------------------------------|---------------------------|
| 1. General Liability | 5. Boiler & Machinery |
| 2. Automobile Liability | 6. Workers' Compensation |
| 3. Property (including Auto Physical Damage) | 7. Police Professional |
| 4. Fidelity & Performance (Blanket) | 8. Public Officials / EPL |

PAYMENT INSTRUCTIONS:

1. Make check for the total amount due of **\$286,217** payable to:
ATLANTIC COUNTY MUNICIPAL JOINT INSURANCE FUND or ACMJIF
2. Mail your checks to:

Ted Freedman, Treasurer, c/o City of Pleasantville
18 North First Street, Pleasantville, NJ 08232
3. Payment is due by **February 15, 2012**. Payments *not* received by this date are subject to an 18% interest penalty.
4. If your town requires a voucher for this invoice, complete one for signature and return to Ted Freedman, Treasurer, at the address shown above.

CLAIMANT'S CERTIFICATION AND DECLARATION:

I do solemnly declare and certify under the penalties of Law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in conjunction with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is reasonable.

Paul A. Forlenza

Paul A. Forlenza, Deputy Executive Director
Executive Director's Office

✓ # 67479
DATE 2/16/12

Rcvd Batch Id Range: CAJ to PAY Rcvd Date Start: 0 End: 02/22/12 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/10/12	PAY	12-00595	CATAL002 CATALYSTRX 1 PRESCRIPTION 1/16/12-1/31-12	22,874.39	2-01-23-220-000-000 Group Insurance Plan Employee	
Total for Batch: PAY				22,874.39		
Total for Date: 02/10/12		Total for All Batches:		22,874.39		

02/16/12	PAY	12-00592	AMERIO23 AMERIHEALTH ADMINISTRATORS 1 MANUAL RUN IN CLAIMS 2-13-12	194,215.43	2-01-23-220-000-000 Group Insurance Plan Employee	
Total for Batch: PAY				194,215.43		
Total for Date: 02/16/12		Total for All Batches:		194,215.43		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/17/12	PAY	12-00600	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 1 fica payroll 2/17/12	24,152.97	2-01-36-472-000-000 Social Security	
02/17/12	PAY	12-00600	2 fica payroll 2/17/12	2,682.70	2-07-55-541-000-000 Utility Social Security	
02/17/12	PAY	12-00600	3 fica payroll 2/17/12	8.38	G-02-41-770-000-701 Clean Community	
02/17/12	PAY	12-00600	4 fica payroll 2/17/12	159.22	G-02-41-701-000-101 Full Time S&W	
02/17/12	PAY	12-00600	5 fica payroll 2/17/12	211.26	G-02-41-770-000-701 Clean Community	
02/17/12	PAY	12-00600	6 fica payroll 2/17/12	67.32	P-26-56-850-000-002 Absegami	
02/17/12	PAY	12-00600	7 fica payroll 2/17/12	18.36	P-26-56-850-000-043 JD'S	
02/17/12	PAY	12-00600	8 fica payroll 2/17/12	77.56	C-24-56-850-000-001 Community Events	
02/17/12	PAY	12-00600	9 fica payroll 2/17/12	164.72	C-24-56-850-000-006 Summer Camp	
02/17/12	PAY	12-00600	10 fica payroll 2/17/12	28.86	C-24-56-850-000-039 Youth Protection	
02/17/12	PAY	12-00600	11 fica payroll 2/17/12	80.78	S-08-55-972-000-901 Purchase of Township Equipment	
02/17/12	PAY	12-00600	12 fica payroll 2/17/12	178.39	H-13-56-850-000-001 Reserve for Housing Trust	
02/17/12	PAY	12-00600	13 fica payroll 2/17/12	312.11	C-33-56-850-000-001 Reserve for Compensated Absences	

P.O. Total: 28,142.63

Ref	Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT			
	02/17/12	PAY	12-00602	1 gross payroll 2/17/12	1,455.71	2-01-20-110-000-101 MAYOR&COUNCIL Full Time S&W	
	02/17/12	PAY	12-00602	2 gross payroll 2/17/12	3,218.24	2-01-20-100-000-101 GENERAL ADMIN Full Time S&W	
	02/17/12	PAY	12-00602	3 gross payroll 2/17/12	3,106.75	2-01-20-120-000-101 TWP CLERK Full Time S&W	
	02/17/12	PAY	12-00602	4 gross payroll 2/17/12	6,463.22	2-01-33-490-000-101 MUNICIPAL CRT Full Time S&W	
	02/17/12	PAY	12-00602	5 gross payroll 2/17/12	2,388.63	2-01-33-490-000-101 MUNICIPAL CRT Full Time S&W	
	02/17/12	PAY	12-00602	6 gross payroll 2/17/12	3,535.07	2-01-20-130-121-101 Finance Full Time S&W	
	02/17/12	PAY	12-00602	7 gross payroll 2/17/12	961.37	2-01-20-130-119-101 Payroll S&W	
	02/17/12	PAY	12-00602	8 gross payroll 2/17/12	72.36	2-01-20-130-118-102 Clerk Part Time S&W	
	02/17/12	PAY	12-00602	9 gross payroll 2/17/12	969.86	2-01-20-130-118-101 CLERK-Postal Unt Full-time S&W	
	02/17/12	PAY	12-00602	10 gross payroll 2/17/12	1,287.58	2-01-20-130-120-101 Purchasing Full Time S&W	
	02/17/12	PAY	12-00602	11 gross payroll 2/17/12	323.27	2-01-20-130-137-101 Community Dev Full Time S&W	
	02/17/12	PAY	12-00602	12 gross payroll 2/17/12	6,817.04	2-01-20-150-000-101 TAX ASSESSMENT Full Time S&W	
	02/17/12	PAY	12-00602	13 gross payroll 2/17/12	2,940.71	2-01-20-145-000-101 REVENUE ADMIN Full Time S&W	
	02/17/12	PAY	12-00602	14 gross payroll 2/17/12	2,065.28	2-01-25-240-215-104 Crossing Guard Temp S&W	
	02/17/12	PAY	12-00602	15 gross payroll 2/17/12	14,973.79	2-01-25-250-000-101 POLICE 911 Full Time S&W	
	02/17/12	PAY	12-00602	16 gross payroll 2/17/12	1,548.14	2-01-25-250-000-104 POLICE 911 Temp S&W	
	02/17/12	PAY	12-00602	17 gross payroll 2/17/12	4,282.87	2-01-25-250-000-103 POLICE 911 Overtime	
	02/17/12	PAY	12-00602	18 gross payroll 2/17/12	1,120.00	2-01-25-240-217-102 Patrol Part Time S&W	
	02/17/12	PAY	12-00602	19 gross payroll 2/17/12	138,973.67	2-01-25-240-217-101 Patrol Full Time S&W	
	02/17/12	PAY	12-00602	20 gross payroll 2/17/12	2,638.43	2-01-25-240-217-103 Patrol Overtime	
	02/17/12	PAY	12-00602	21 gross payroll 2/17/12	21,689.69	2-01-25-240-221-101 Support Serv Full Time S&W	
	02/17/12	PAY	12-00602	22 gross payroll 2/17/12	25,781.74	2-01-25-240-222-101 Investigations Full Time S&W	
	02/17/12	PAY	12-00602	23 gross payroll 2/17/12	434.56	2-01-25-240-222-103 Investigations Overtime	
	02/17/12	PAY	12-00602	24 gross payroll 2/17/12	11,402.83	2-01-25-240-212-101 Pol Personnel Full Time S&W	
	02/17/12	PAY	12-00602	25 gross payroll 2/17/12	3,544.84	2-01-25-240-213-101 Police Records Full Time S&W	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/17/12	PAY	12-00602	26 gross payroll 2/17/12	1,050.65	2-01-25-625-232-101 Official Full Time S&W	
02/17/12	PAY	12-00602	27 gross payroll 2/17/12	1,427.47	2-01-25-625-233-101 FIRE Fire Full Time S&W	
02/17/12	PAY	12-00602	28 gross payroll 2/17/12	1,928.38	2-01-21-180-000-101 PLANNING BOARD Full Time S&W	
02/17/12	PAY	12-00602	29 gross payroll 2/17/12	1,429.03	2-01-21-185-000-101 ZONING BRD ADJ Full Time S&W	
02/17/12	PAY	12-00602	30 gross payroll 2/17/12	9,746.91	2-01-22-195-261-101 Const Official Full Time S&W	
02/17/12	PAY	12-00602	31 gross payroll 2/17/12	201.93	2-01-22-195-261-103 Const Official Overtime	
02/17/12	PAY	12-00602	32 gross payroll 2/17/12	500.00	2-01-22-195-261-102 Const Official Part Time S&W	
02/17/12	PAY	12-00602	33 gross payroll 2/17/12	1,620.61	2-01-37-476-000-101 RENTAL INSPECTIONS SALARY & WAGE	
02/17/12	PAY	12-00602	34 gross payroll 2/17/12	5,173.76	2-01-26-300-000-101 PUBLIC WRKS Full Time S&W	
02/17/12	PAY	12-00602	35 gross payroll 2/17/12	4,202.60	2-01-26-310-323-101 Facilities Full Time S&W	
02/17/12	PAY	12-00602	36 gross payroll 2/17/12	1,968.00	2-01-26-310-324-101 Grounds Full Time S&W	
02/17/12	PAY	12-00602	37 gross payroll 2/17/12	110.39	2-01-26-310-324-103 Grounds Overtime	
02/17/12	PAY	12-00602	38 gross payroll 2/17/12	2,951.25	2-01-26-305-337-101 Compost Site Full Time S&W	
02/17/12	PAY	12-00602	39 gross payroll 2/17/12	3,530.07	2-01-26-305-338-101 Leaf Full Time S&W	
02/17/12	PAY	12-00602	40 gross payroll 2/17/12	12,701.63	2-01-26-290-341-101 Right of Way Full Time S&W	
02/17/12	PAY	12-00602	41 gross payroll 2/17/12	180.25	2-01-26-290-341-103 Right of Way Overtime	
02/17/12	PAY	12-00602	42 gross payroll 2/17/12	440.00	2-01-26-290-341-220 Right of Way Non Target Veh	
02/17/12	PAY	12-00602	43 gross payroll 2/17/12	3,233.22	2-01-26-290-343-101 Stormwater Management Full Time S&W	
02/17/12	PAY	12-00602	44 gross payroll 2/17/12	410.97	2-01-55-001-282-000 Reserve for Snow Removal	
02/17/12	PAY	12-00602	45 gross payroll 2/17/12	522.69	2-01-28-370-440-101 Comm Serv Full Time S&W	
02/17/12	PAY	12-00602	46 gross payroll 2/17/12	522.72	2-01-28-370-443-101 Recreation Full Time S&W	
02/17/12	PAY	12-00602	47 gross payroll 2/17/12	522.72	2-01-30-420-000-101 Celeb Pub Evnt Full Time S&W	
02/17/12	PAY	12-00602	48 gross payroll 2/17/12	3,466.04	2-01-28-370-441-101 Senior Service Full Time S&W	
02/17/12	PAY	12-00602	49 gross payroll 2/17/12	111.33	2-01-28-370-441-103 Senior Service Overtime	
02/17/12	PAY	12-00602	50 gross payroll 2/17/12	577.29	2-01-27-345-000-101 WELFARE ADMIN Full Time S&W	
02/17/12	PAY	12-00602	51 gross payroll 2/17/12	577.29	2-01-28-370-442-101 Affirm Action Full Time S&W	

Ref	Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
	02/17/12	PAY	12-00602	52 gross payroll 2/17/12	11,057.10	2-07-55-501-352-101 Util Sys Maint Full Time S&W	
	02/17/12	PAY	12-00602	53 gross payroll 2/17/12	198.11	2-07-55-501-352-103 Util Sys Maint Overtime	
	02/17/12	PAY	12-00602	54 gross payroll 2/17/12	22,972.57	1-07-55-501-351-101 Util Admin Full Time S&W	
	02/17/12	PAY	12-00602	55 gross payroll 2/17/12	840.22	1-07-55-501-352-106 Util Sys Maint On Call	
	02/17/12	PAY	12-00602	56 gross payroll 2/17/12	2,761.52	G-02-41-771-000-000 Mullica Dispatch Services	
	02/17/12	PAY	12-00602	57 gross payroll 2/17/12	109.54	G-02-41-770-000-701 Clean Community	
	02/17/12	PAY	12-00602	58 gross payroll 2/17/12	2,081.31	G-02-41-701-000-101 Full Time S&W	
	02/17/12	PAY	12-00602	59 gross payroll 2/17/12	4,079.85	C-33-56-850-000-001 Reserve for Compensated Absences	
	02/17/12	PAY	12-00602	60 gross payroll 2/17/12	880.00	P-26-56-850-000-002 Absegami	
	02/17/12	PAY	12-00602	61 gross payroll 2/17/12	240.00	P-26-56-850-000-043 JD'S	
	02/17/12	PAY	12-00602	62 gross payroll 2/17/12	1,013.91	C-24-56-850-000-001 Community Events	
	7/12	PAY	12-00602	63 gross payroll 2/17/12	1,692.11	C-24-56-850-000-006 Summer Camp	
	02/17/12	PAY	12-00602	64 gross payroll 2/17/12	461.05	C-24-56-850-000-006 Summer Camp	
	02/17/12	PAY	12-00602	65 gross payroll 2/17/12	377.22	C-24-56-850-000-039 Youth Protection	
	02/17/12	PAY	12-00602	66 gross payroll 2/17/12	1,056.00	S-08-55-972-000-901 Purchase of Township Equipment	
	02/17/12	PAY	12-00602	67 gross payroll 2/17/12	2,331.94	H-13-56-850-000-001 Reserve for Housing Trust	
P.O. Total:					373,255.30		
Total for Batch: PAY					401,397.93		
Total for Date: 02/17/12						Total for All Batches:	401,397.93

02/21/12	CAJ	11-02864	QCLAB001 QC LABORATORIES 6 2011 QUARTERLY WELL TESTING	874.50	1-01-26-305-337-260 Compost Site Landfill Test	
21/12	CAJ	11-03249	GEORG002 GEORGE SENN CO INC 4 OPEN;SUPPLIES SEWER REPAIRS	314.80	1-07-55-502-352-252 Util Sys Maint Const/Maint	
02/21/12	CAJ	11-03751	LOWES002 LOWE'S COMPANIES, INC. 4 CORNELL AVE STEP REPAIR MATERI	129.94	S-08-55-972-000-901	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					Purchase of Township Equipment	
02/21/12	CAJ	11-03768	ONECA001 ONE CALL CONCEPTS 4 ONE CALL MESSAGES	148.28	1-01-26-290-341-216 Right of Way Technical	
02/21/12	CAJ	11-03769	PROVI001 PRO VIDEO ENGINEERING 2 MAINT SERVICE CALLS COMPLEX	645.00	1-01-26-310-323-219 Facilities Expendable Supp	
02/21/12	CAJ	11-04082	SEMIN003 SEMINOLE CONSTRUCTION LLC 2 WRANGLEBORO DRAINAGE PROJECT	29,074.54	C-04-55-954-000-903 Improvements to Drainage	
02/21/12	CAJ	12-00218	DEERC002 DEER CARCASS REMOVAL SERVICES 2 DEER CARCUS REMOVAL	180.00	2-01-26-290-341-215 Right of Way Professional	
02/21/12	CAJ	12-00224	BISHO002 BISHOP MECHANICAL SERVICES 2 REPAIRS; PUMPS/HEATING SYSTEMS	572.50	2-01-26-310-323-208 Facilities Maint. & Repair	
02/21/12	CAJ	12-00226	FOURS001 FOUR SEASONS HEATING 2 OPEN;MAINT & REPAIRS TWP	697.52	2-01-26-310-323-208 Facilities Maint. & Repair	
02/21/12	CAJ	12-00227	FOURS001 FOUR SEASONS HEATING 2 OPEN;MAINT & REPAIR TWP FAC	763.48	2-01-26-310-323-208 Facilities Maint. & Repair	
02/21/12	CAJ	12-00231	BILLO001 BILLOWS ELECTRIC SUPPLY 2 OPEN; REPL LIGHT BULBS	116.40	2-01-26-310-323-219 Facilities Expendable Supp	
02/21/12	CAJ	12-00245	CASAP001 Casa Payroll Service 1 January Payroll and w2's	2,614.75	2-01-20-130-119-208 Payroll Maint. & Repair	
02/21/12	CAJ	12-00257	WASZE001 WASZEN BROTHERS SANITATION INC 2 TOILET RENTAL COMPOST SITE	70.00	2-01-26-305-337-202 Compost Site Rental	
02/21/12	CAJ	12-00259	POGUE001 POGUE SAFETY & HEALTH INC 4 PW DRUG/ALCOHOL BUNDLE TESTING	116.00	2-01-28-370-441-212 Senior Service Instructor Fee	
02/21/12	CAJ	12-00259	5 PW DRUG/ALCOHOL BUNDLE TESTING	1,450.00	2-01-26-300-000-215 PUBLIC WRKS Professional	
02/21/12	CAJ	12-00259	6 PW DRUG/ALCOHOL BUNDLE TESTING	522.00	2-07-55-502-351-215 Util Admin Professional	
			P.O. Total:	2,088.00		

Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
HERITAGE HERITAGE BUSINESS SYSTEMS						
02/21/12	CAJ	12-00272	1 MAINTENANCE C5100 PRINTER PW	180.00	2-01-26-300-000-208	
					PUBLIC WRKS Maint. & Repair	
02/21/12	CAJ	12-00272	2 MAINTENANCE C5100 PRINTER PW	229.22	2-07-55-502-351-208	
					Util Admin Maint. & Repair	
P.O. Total:				409.22		
WBMAS001 W.B. MASON CO INC						
02/21/12	CAJ	12-00273	1 OFFICE SUPPLIES	102.78	2-01-25-240-213-204	
					Police Records Office Supp/Sta	
WBMAS001 W.B. MASON CO INC						
02/21/12	CAJ	12-00279	1 OFFICE SUPPLIES	87.36	2-01-20-100-000-204	
					GENERAL ADMIN Office Supp/Sta	
02/21/12	CAJ	12-00279	2 OFFICE SUPPLIES	53.00	2-01-20-110-000-204	
					MAYOR&COUNCIL Office Supp/Sta	
02/21/12	CAJ	12-00279	3 OFFICE SUPPLIES	24.14	2-01-20-130-137-204	
					Community Dev Office Supp/Sta	
02/21/12	CAJ	12-00279	4 OFFICE SUPPLIES	3.75	2-01-20-120-000-204	
					TWP CLERK Office Supp/Sta	
P.O. Total:				168.25		
SOCIE005 SOCIETY HILL II CONDO ASSOC						
02/21/12	CAJ	12-00319	1 Condo Fees for Subsidy Program	1,866.56	H-13-56-850-000-001	
					Reserve for Housing Trust	
WBMAS001 W.B. MASON CO INC						
02/21/12	CAJ	12-00332	1 OFFICE SUPPLIES	56.85	2-01-20-145-000-204	
					REVENUE ADMIN Office Supp/Sta	
WBMAS001 W.B. MASON CO INC						
02/21/12	CAJ	12-00333	1 OFFICE SUPPLIES	148.44	2-01-20-150-000-204	
					TAX ASSESSMENT Office Supp/Sta	
WBMAS001 W.B. MASON CO INC						
02/21/12	CAJ	12-00335	1 OFFICE SUPPLIES	303.70	2-01-25-625-233-204	
					Fire Office Supp/Sta	
WBMAS001 W.B. MASON CO INC						
02/21/12	CAJ	12-00388	1 OFFICE SUPPLIES	137.66	2-01-26-300-000-204	
					PUBLIC WRKS Office Supp/Sta	
THEPR001 THE PRESS OF ATLANTIC CITY						
02/21/12	CAJ	12-00401	1 VARIOUS LEGAL ADVERTISEMENTS	257.64	2-01-20-120-000-201	
					TWP CLERK Advertising	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/21/12	CAJ	12-00483	1 WIRELESS BILL / JAN	59.05	2-01-20-100-000-202 GENERAL ADMIN Rental	
02/21/12	CAJ	12-00483	2 WIRELESS BILL / JAN	29.16	2-01-28-370-440-218 Comm Sery Telephones	
02/21/12	CAJ	12-00483	3 WIRELESS BILL / JAN	29.14	2-01-28-370-443-218 Recreation Telephones	
02/21/12	CAJ	12-00483	4 WIRELESS BILL / JAN	174.90	2-01-22-195-261-202 Const Official Rental	
02/21/12	CAJ	12-00483	5 WIRELESS BILL / JAN	29.14	2-01-25-625-233-218 Fire Telephones	
02/21/12	CAJ	12-00483	6 WIRELESS BILL / JAN	62.07	2-01-25-252-000-202 EMERGENCY MNMT Rental	
02/21/12	CAJ	12-00483	7 WIRELESS BILL / JAN	383.86	2-01-25-240-217-202 Patrol Rental	
02/21/12	CAJ	12-00483	8 WIRELESS BILL / JAN	148.46	2-01-26-300-000-202 PUBLIC WRKS Rental	
02/21/12	CAJ	12-00483	9 WIRELESS BILL / JAN	58.28	2-01-28-370-441-202 Senior Service Rental	
02/21/12	CAJ	12-00483	10 WIRELESS BILL / JAN	124.77	2-07-55-502-351-202 Util Admin Rental	
P.O. Total:				1,098.83		
02/21/12	CAJ	12-00490	DELTA001 DELTA DENTAL 1 dec and jan premium	8,214.60	1-01-23-220-000-000 Group Insurance Plan Employee	
02/21/12	CAJ	12-00490	2 dec and jan premium	14,660.60	2-01-23-220-000-000 Group Insurance Plan Employee	
P.O. Total:				22,875.20		
02/21/12	CAJ	12-00552	ATLAN035 ATLANTIC CO UTILITY AUTHORITY 1 1st qtr user fee 2012	452,391.00	2-07-55-502-351-250 Util Admin ACUA	
02/21/12	CAJ	12-00553	ATLAN035 ATLANTIC CO UTILITY AUTHORITY 1 jan 2012 tip fees waste dispos	270.23	2-01-26-310-323-251 Facilities Tipping Fees	
02/21/12	CAJ	12-00554	CHRIS006 CHRISTOPHER LIPARI, ESQ 1 professioanl svc 1-31-12	3,812.00	2-01-25-275-000-100 PROSECUTORS EXPENSES	
02/21/12	CAJ	12-00555	ROSEN002 ROSENBERGER & WOLF 1 board od adj ralph triboletti	519.74	D-01137 RALPH TRIBOLETTI 13-11	
02/21/12	CAJ	12-00556	ROSEN002 ROSENBERGER & WOLF 1 board of adj doud&mina panah	68.00	D-01109 DAVID PANAH B 258 L 6	

	Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
	02/21/12	CAJ	12-00558	ROSEN002 ROSENBERGER & WOLF 1 board of adj fernando ventura	180.00	D-01133 FERNANDO VENTURA ZB#11-11	
	02/21/12	CAJ	12-00559	FITZG006 FITZGERALD, MCGROARTY 1 prof svc app for leeds	260.00	D-01074 RONALD LEEDS Minor Sub	
	02/21/12	CAJ	12-00565	FITZG006 FITZGERALD, MCGROARTY 1 prof svc app for leeds	455.00	D-01074 RONALD LEEDS Minor Sub	
	02/21/12	CAJ	12-00566	POLIS003 POLISTINA & ASSOCIATES 1 ronald leeds planning board ap	86.25	D-01074 RONALD LEEDS Minor Sub	
	02/21/12	CAJ	12-00585	PETRO001 PETROLEUM TRADERS CORP 1 FUEL / VEHICLES	20,790.70	2-01-31-447-217-401 Patrol - Gasoline	
0	1/12	CAJ	12-00586	POLIS003 POLISTINA & ASSOCIATES 1 john favivene pb application	392.50	E-00966 FALIVENE CONSTRUCTION	
	02/21/12	CAJ	12-00587	POLIS003 POLISTINA & ASSOCIATES 1 sasi student parking area appl	373.75	D-01110 SASI/SEAVIEW	
	02/21/12	CAJ	12-00588	POLIS003 POLISTINA & ASSOCIATES 1 foxmoore subdivision appl	540.50	E-00813 FOXMOOR @ GALLOWAY	
	02/21/12	CAJ	12-00589	DIXON002 DIXON ASSOCIATES 1 339 ash 4 lot minor sub	166.25	D-01074 RONALD LEEDS Minor Sub	
	02/21/12	CAJ	12-00590	DIXON002 DIXON ASSOCIATES 1 falivene min sub insp	95.00	E-00966 FALIVENE CONSTRUCTION	
	02/21/12	CAJ	12-00591	KONIC001 KONICA MINOLTA BIS SOLUTIONS 1 COPIER RENTALS / JAN	289.97	2-01-20-100-000-202 GENERAL ADMIN Rental	
	02/21/12	CAJ	12-00591	2 COPIER RENTALS / JAN	329.19	2-01-22-195-261-202 Const Official Rental	
	02/21/12	CAJ	12-00591	3 COPIER RENTALS / JAN	362.95	2-01-25-240-213-202 Police Records Rental	
0	1/12	CAJ	12-00591	4 COPIER RENTALS / JAN	200.58	2-01-26-300-000-202 PUBLIC WRKS Rental	
	02/21/12	CAJ	12-00591	5 COPIER RENTALS / JAN	198.51	2-01-28-370-440-202 Comm Serv Rental	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/21/12	CAJ	12-00591	6 COPIER RENTALS / JAN	186.92	2-01-28-370-441-202 Senior Service Rental	
02/21/12	CAJ	12-00591	7 COPIER RENTALS / JAN	186.92	2-01-33-490-000-202 MUNICIPAL CRT Rental	
02/21/12	CAJ	12-00591	8 COPIER RENTALS / JAN	329.19	2-07-55-502-351-202 Util Admin Rental	
02/21/12	CAJ	12-00591	9 COPIER RENTALS / JAN	131.22	2-01-26-300-000-202 PUBLIC WRKS Rental	
02/21/12	CAJ	12-00591	10 COPIER RENTALS / JAN	110.95	2-01-25-240-213-202 Police Records Rental	
P.O. Total:				2,326.40		

VERIZ008 VERIZON WIRELESS						
02/21/12	CAJ	12-00593	1 WIRELESS BILL / FEB	29.16	2-01-28-370-440-218 Comm Serv Telephones	
02/21/12	CAJ	12-00593	2 WIRELESS BILL / FEB	29.14	2-01-28-370-443-218 Recreation Telephones	
02/21/12	CAJ	12-00593	3 WIRELESS BILL / FEB	157.85	2-01-22-195-261-202 Const Official Rental	
02/21/12	CAJ	12-00593	4 WIRELESS BILL / FEB	29.43	2-01-25-625-233-218 Fire Telephones	
02/21/12	CAJ	12-00593	5 WIRELESS BILL / FEB	61.87	2-01-25-252-000-202 EMERGENCY MNMT Rental	
02/21/12	CAJ	12-00593	6 WIRELESS BILL / FEB	261.74	2-01-25-240-217-202 Patrol Rental	
02/21/12	CAJ	12-00593	7 WIRELESS BILL / FEB	138.44	2-01-26-300-000-202 PUBLIC WRKS Rental	
02/21/12	CAJ	12-00593	8 WIRELESS BILL / FEB	58.28	2-01-28-370-441-202 Senior Service Rental	
02/21/12	CAJ	12-00593	9 WIRELESS BILL / FEB	124.04	2-07-55-502-351-202 Util Admin Rental	
P.O. Total:				889.95		

HARLE001 HARLEYSVILLE LIFE INS CO						
02/21/12	CAJ	12-00594	1 2-9-12 GTED LIFE INSURANCE	1,090.24	2-01-25-625-233-238 Fire Life Insurance	

Total for Batch: CAJ 550,422.35

Total for Date: 02/21/12 Total for All Batches: 550,422.35

BULLFR50 BULLFROG FILMS INC						
02/22/12	CAJ	11-03330	1 ENVIRONMENTAL FILMS GTV/COM ED	141.00	1-01-26-305-336-208 Public Ed-Enf Maint. & Repair	

TRIC003 TRI-COUNTY BUILDING SUPPLIES

Ref	Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
	02/22/12	CAJ	11-03754	2 CORNELL AVE STEP REPAIRS MATER	854.25	S-08-55-972-000-901 Purchase of Township Equipment	
	02/22/12	CAJ	11-03982	ATT00001 AT&T 1 VIDEO CONF CALLS-NOVEMBER	60.14	1-01-31-440-000-000 Telephone	
	02/22/12	CAJ	11-03982	2 VIDEO CONF CALLS-DECEMBER	70.00	1-01-31-440-000-000 Telephone	
				P.O. Total:	130.14		
	02/22/12	CAJ	11-03991	CONTR001 CONTRACTOR SERVICE 1 CLEAN COMMUNITY SAFETY VESTS	415.20	G-02-41-770-000-701 Clean Community	
	02/22/12	CAJ	11-03991	2 CLEAN COMMUNITY SAFETY VESTS	83.04	G-02-41-770-000-701 Clean Community	
				P.O. Total:	498.24		
	02/22/12	CAJ	11-04063	AMCHA001 AMCHAR WHOLESALE INC 1 RIFLE PURCHASE	13,286.96	C-04-55-965-000-906 Purchase of Vehicles and Equipment	
	02/22/12	CAJ	11-04413	SMITH043 SMITHVILLE INN 1 BREAKFAST WITH SANTA USER FEE	6,240.00	C-24-56-850-000-001 Community Events	
	02/22/12	CAJ	12-00204	COMCA003 COMCAST CABLE 2 PD ACCT 09508755566013 SUB ST	74.08	2-01-25-240-221-231 Support Serv Maint. of Equip	
	02/22/12	CAJ	12-00206	THISA001 THIS AND THAT UNIFORMS 1 HONOR GUARD UNIFORMS	470.00	C-24-56-850-000-037 Contributions for Honor Guard	
	02/22/12	CAJ	12-00207	DELVA001 DEL VALLEY VETERINARY HOSPITAL 1 K9 SERVICES FEES	2,250.00	2-01-25-240-217-215 Patrol Professional	
	02/22/12	CAJ	12-00210	KMLTE001 KML TECHNOLOGY INC 1 9-1-1 ANNUAL MAINT. CONTR	5,168.13	2-01-25-250-000-208 POLICE 911 Maint. & Repair	
	02/22/12	CAJ	12-00211	ELECT002 ELECTRONIC POLICE FORMS LLC 1 ANNUAL MAINT FOR PD REPORTS	615.00	2-01-25-240-221-224 Support Serv New Equipment	
	02/22/12	CAJ	12-00212	WINNE003 WINNEBERGER SCOTT 1 REIMB. K9 EQUIPMENT PURCHASE	233.96	C-24-56-850-000-025 PD Contributions to K-9 Program	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/22/12	CAJ	12-00213	LIFEL002 LIFELINE TRAINING 1 PATROL TRAINING	327.00	2-01-25-240-217-222 Patrol Training	
02/22/12	CAJ	12-00214	DRAGE001 DRAGER SAFETY DIAGNOSTICS INC 1 ALCOTEST CALIBRATION & RECERT	142.00	G-02-41-745-000-000 Drunk Driving Enf Grant	
02/22/12	CAJ	12-00215	BLACK012 BLACK BOX NETWORK SERVICES 1 PHONE LINE CHANGES	45.00	2-01-25-250-000-208 POLICE 911 Maint. & Repair	
02/22/12	CAJ	12-00217	BENCH001 BENCHMARK PROFESSIONAL SEMINAR 1 TRAINING	295.00	2-01-25-240-221-222 Support Serv Training	
02/22/12	CAJ	12-00217	2 TRAINING	295.00	2-01-25-240-213-222 Police Records Training	
P.O. Total:				590.00		
02/22/12	CAJ	12-00235	PWANJ001 PWANJ 3 2012 PUBLIC WORKS MEMBERSHIP	70.00	2-01-26-300-000-206 PUBLIC WRKS Books, Dues etc	
02/22/12	CAJ	12-00235	4 2012 PUBLIC WORKS MEMBERSHIP	50.00	2-07-55-502-351-206 Util Admin Books, Dues etc	
P.O. Total:				120.00		
02/22/12	CAJ	12-00237	GRAIN003 GRAINGER 3 REPLACEMENT RIBBON TIME CLOCKS	31.05	2-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	
02/22/12	CAJ	12-00237	4 REPLACEMENT RIBBON TIME CLOCKS	29.04	2-07-55-502-351-204 Util Admin Office Supp/Sta	
P.O. Total:				60.09		
02/22/12	CAJ	12-00243	TRICO003 TRI-COUNTY BUILDING SUPPLIES 2 OPEN; MATERIALS CORNELL STEPS	66.29	S-08-55-972-000-901 Purchase of Township Equipment	
02/22/12	CAJ	12-00247	AUSPC001 AUSPCA REGION 15 1 ANNUAL MEMBERSHIP	240.00	2-01-25-240-217-206 Patrol Books, Dues etc	
02/22/12	CAJ	12-00252	ARSEN001 ARSENAL SOUND LLC 2 OPEN PO GTV MAINT & REPAIRS	416.50	C-24-56-850-000-035 GTV Sponsors	

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Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/22/12	CAJ	12-00255	NEWJE003 NEW JERSEY FOREST SERVICE 1 300 TREE SEEDLINGS ARBOR DAY	111.00	G-02-41-701-000-201 Public Ed-Recycl Advertising	
02/22/12	CAJ	12-00275	WBMAS001 W.B. MASON CO INC 1 OFFICE SUPPLIES	118.13	2-01-28-370-440-204 Comm Serv Office Supp/Sta	
02/22/12	CAJ	12-00275	2 OFFICE SUPPLIES	30.07	2-01-28-370-443-204 Recreation Office Supp/Sta	
P.O. Total:				148.20		
02/22/12	CAJ	12-00309	SAMSC001 SAMS CLUB INC 1 TABLES & CHAIRS / SENIOR CTR	9,745.44	E-00223 RECREATION CONTRIBUTIONS	
02/22/12	CAJ	12-00314	HOLTZ002 HOLTZ LEARNING CENTER 1 PATROL TRAINING	990.00	2-01-25-240-217-222 Patrol Training	
02/22/12	CAJ	12-00315	HOLTZ002 HOLTZ LEARNING CENTER 1 PATROL TRAINING	792.00	2-01-25-240-217-222 Patrol Training	
02/22/12	CAJ	12-00326	JJKEL001 J.J. KELLER & ASSOC., INC. 1 OSHA SAFETY NEWSLETTER	247.12	G-28-56-850-000-001 General Liability	
02/22/12	CAJ	12-00344	BUTTE004 BUTTERHOF'S FARM & HOME SUPPLY 1 OPEN PO FOR DOG FOOD	195.80	2-01-25-240-217-219 Patrol Expendable Supp	
02/22/12	CAJ	12-00345	BARKW001 BARKWOODS KENNELS 1 OPEN PO FOR K9 BOARDING	110.40	2-01-25-240-217-215 Patrol Professional	
02/22/12	CAJ	12-00391	MUNIC005 MUNICIPAL RECORDS SERVICE 1 2000 TRAFFIC TICKETS	580.00	2-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	
02/22/12	CAJ	12-00391	2 SHIPPING/HANDLING	43.50	2-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	
P.O. Total:				623.50		
02/22/12	CAJ	12-00397	VERIZ003 VERIZON 1 VERIZON	196.64	2-01-31-440-000-000 Telephone	
02/22/12	CAJ	12-00400	ELLI001 ELLIOTT MCELWEE INC 1 CORNELL AVE HEATER REPAIR	297.21	2-01-26-310-323-208	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
Facilities Maint. & Repair						
02/22/12	CAJ	12-00487	CLUB0001 CLUB 140 TRAVEL LLC 1 NY BUS TRANSPORTATION 3/7/12	975.00	C-24-56-850-000-001 Community Events	
02/22/12	CAJ	12-00488	THEPR001 THE PRESS OF ATLANTIC CITY 1 PRESS SUBSCRIPTION SEN/COM SER	189.80	C-24-56-850-000-005 Senior Services	
02/22/12	CAJ	12-00488	2 PRESS SUBSCRIPTION SEN/COM SER	189.80	C-24-56-850-000-001 Community Events	
P.O. Total:				379.60		
02/22/12	CAJ	12-00489	POSTM001 POSTMASTER, ABSECON 1 SENIOR MAILING MARCH/APRIL	486.40	2-01-28-370-441-207 Senior Service Postage	
02/22/12	CAJ	12-00598	POSTM001 POSTMASTER, ABSECON 1 postage for sewer bills	1,800.00	2-07-55-502-351-207 Util Admin Postage	
02/22/12	CAJ	12-00599	COOPE008 COOPER LEVENSON APRIL NIEDELMA 1 labor & employment jan 2012	1,802.94	1-01-20-105-000-215 HUMAN RESOURCE Professional	
02/22/12	CAJ	12-00599	2 labor & employment jan 2012	535.56	1-01-20-155-000-215 LEGAL SERVICES Professional	
P.O. Total:				2,338.50		
02/22/12	CAJ	12-00601	ALLST006 G4S INTEGRATED FLEET SERVICES 1 FLEET MAINTENANCE / JAN	61,894.70	2-01-26-315-217-210 Patrol Vehicle Maint	
02/22/12	CAJ	12-00607	SCHLI002 DILUZIO, JENNIFER 1 petty cash reimbursemnt	250.00	2-01-55-001-000-012 Petty Cash - Comm Service	
02/22/12	CAJ	12-00608	NJAME002 NEW JERSEY AMERICAN WATER 1 monthly billing jan-feb	211.93	2-07-55-502-351-244 Util Admin water	
02/22/12	CAJ	12-00609	SWIFT001 SWIFT LAW FIRM 1 conflict pub defender	350.00	P-32-56-850-000-001 Public Defender's Trust	
Total for Batch: CAJ				114,112.08		
Total for Date: 02/22/12				Total for All Batches:	114,112.08	

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Galloway Township
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Re	Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
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Batch Id	Batch Total
Total for Batch: CAJ	664,534.43
Total for Batch: PAY	618,487.75
Total of All Batches:	<u>1,283,022.18</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	12,492.02	0.00
SEWER UTILITY OPERATING FUND	1-07	24,127.59	0.00
Year Total:		36,619.61	0.00
CURRENT FUND	2-01	690,037.67	0.00
SEWER UTILITY OPERATING FUND	2-07	469,749.10	0.00
Year Total:		1,159,786.77	0.00
General Capital Fund	C-04	42,361.50	0.00
COMMUNITY EVENTS TRUST FUND	C-24	12,530.49	0.00
COMPENSATED ABSENCES	C-33	4,391.96	0.00
Year Total:		59,283.95	0.00
GRANT FUND	G-02	6,082.47	0.00
GENERAL LIABILIT FUND	G-28	247.12	0.00
Year Total:		6,329.59	0.00
HOUSING TRUST FUND	H-13	4,376.89	0.00
POLICE SPECIAL DETAIL	P-26	1,205.68	0.00
PUBLIC DEFENDER	P-32	350.00	0.00
Year Total:		1,555.68	0.00
UTILITY CAPITAL FUND	S-08	2,187.26	0.00
Total of All Funds:		1,270,139.75	0.00

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Project Description	Project No.	Project Total
RONALD LEEDS Minor Sub	D-01074	967.50
DAVID PANAH B 258 L 6	D-01109	68.00
SASI/SEAVIEW	D-01110	373.75
FERNANDO VENTURA ZB#11-11	D-01133	180.00
RALPH TRIBOLETTI 13-11	D-01137	519.74
RECREATION CONTRIBUTIONS	E-00223	9,745.44
FOXMOOR @ GALLOWAY	E-00813	540.50
FALIVENE CONSTRUCTION	E-00966	487.50
Total of All Projects:		<u>12,882.43</u>