

TOWNSHIP OF GALLOWAY
REGULAR MEETING OF THE TOWNSHIP COUNCIL AND UTILITIES DIVISION
MINUTES OF JANUARY 24, 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

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

APPROVAL OF MINUTES: NONE

DISCUSSION:

Mike Blee discussed Compensatory Time

73-5a All employees, other than department heads or office heads, are entitled to overtime compensation within budget limitations and as approved by the Township Manager.

73-5e Compensatory time for all employees, including department and/or office heads, may be given at 1 ½ hours for each hour worked as overtime, at the discretion of the Township Manager upon recommendation of the department head. Said compensatory time off should not exceed 35 hours for white collar employees and 40 hours for blue collar employees, nor be carried into another year, unless recommended by the department head and authorized by the Township Manager.

There was a request authorize by the Township Manager. There was nothing illegal or invalid that was done. That provision was implemented in 1980. My recommendation to Council is to seriously consider repealing the provision the times have changed, the difficult economic conditions that we are in. You have the legislator power to change the provision and look at in a grander scheme. It is a little more complicated to just repeal Mayor this should be sent to a sub-committee to make a change. There may be members of a collective bargaining unit that may have provisions when dealing with compensatory time that would need to be addressed. Although legal, perhaps you want to revisit the whole policy and change it moving forward.

Read a letter into record a letter on this topic from Sal Perillo, attorney representing Mrs. Dolcy, CFO dated January 20, 2012. I understand that you have provided the Mayor and governing body with your legal opinion that the Township Manager had the authority according to the Galloway Code 73-5e to authorize compensatory time to Mrs. Dolcy and in fact authorized compensatory time. As a result the compensatory time granted to Mrs. Dolcy was granted properly and Mrs. Dolcy has not done anything improper or illegal. I concur with your opinion the ordinance is clear. Although she is entitled to the compensatory time Mrs. Dolcy does not want this issue to create any issues for her or the town. She recognizes that there are significant financial issues that face the township and that this issue has the potential to create an unnecessary distraction as a result Mrs. Dolcy is advising you that she is relinquish the compensatory time she was granted and will not seek authorization for compensatory time in the future.

Mayor Purdy indicated that he will put the budget committee on the matter. There are some other policies that are looking forward to changing. One has been a social networking blocker on the township server has already been installed. Cell phone policies need to be implemented as well. Our code book is definitely outdated.

Councilman Coppola believes a disconnect between private and public sector employment...not a problem unique to Galloway but needs to be remedied.

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Councilman Gorman states - other municipalities have set guidelines regarding OPRA and use of cell phones and emails.

Councilman Bassford believes that the policies should be looked at.

COMMITTEE REPORTS –

Councilwoman Ullman – the COAH meeting is next week looking a different ways to be more aggressive in marketing the Affordable housing units in Galloway Township. If you have any questions or are interested in the units please contact Linda McDevitt at the Township.

Councilman Coppola: the Economic Development committee, the newly formed ratable committee has wasted no time, recently held a roundtable discussion and invited local developers, businesspeople, and land owners. It was held at Seaview Resort with well over 60 people in attendance. One item recommend at the roundtable made that was phase 1. The next phase is to have a database of the commercial properties listed in Galloway Township.

Mayor Purdy: In the database the properties that are either vacant or land that is available.

Councilman Tyrrell: The event was a success. It was productive and it sent a message that we are looking to bring development into Galloway Township.

Councilman Kleiner: Go Green Galloway spoke about the bike park.

PRESENTATIONS: Retirement and Employee Recognition

Township Manager Steve Bonanni presented employees with their years of service recognition. Mayor Purdy recognizes Steve Bonanni on his years of service and his retirement.

ORDINANCE INTRODUCTION:

First reading.

Second reading scheduled: 2/14/2012

Amend section 153-5 Galloway Code Construction fees. Amend Uniform Construction code fees which are recommended by the State

Motions: Kleiner / Bassford

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

Amend section 153-6 Galloway code Construction fees.

First reading.

Second reading scheduled: 2/14/2012

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

Motions: Kleiner/ Ullman

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

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Amend Chapter 137 Section 6 if Galloway Code fees.

First reading.

Second reading scheduled: 2/14/2012

This ordinance amends the fees for campground sites.

Motions: Kleiner/ Coppola

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

Amend Ordinance 1790-09 Increase Sewer Service rates. 2nd reading

No Public Comments

Upgrading pump stations. Increasing sewer rates to \$385.

Motions: Kleiner / Gorman

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

Public Comments: Greg Scirro comments on his experience in the tax Collector office concerning the payment of his sewer bill.

RESOLUTIONS:

39-2012 Authorizing the refund of tax and water due to overpayment

Motions: Kleiner/Bassford

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

40-2012 Authorize Towing Contractor Licenses for 2012

Motions: Kleiner/Ullman

Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Excused himself from dais

41-2012 Authorize Loan Agreement for 2012 NJEIT Finance Program

Motions: Kleiner/ Gorman

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

42-2012 Determine Form & Details, not exceeding \$120,000 Bonds, Series 2012

Motions: Kleiner/Coppola

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

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- 43-2012** Change Method of financing the Township unemployment obligation
Motions: Kleiner / Ullman
Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y
- 44-2012** Designation of Banking Institution
Motions: Kleiner / Bassford
Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y
- 45-2012** Appoint members to Task Force for a Sustainable Galloway (Go Green)
Motions: Kleiner / Bassford
Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y
- 46-2012** Accept Sub grant award of 2012 Homeland Security EM Perf Grant,
Motions: Kleiner / Bassford
Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y
- 47-2012** Terminate Catalyst RX Prescription Plan and Implement Express Scripts
Motions: Kleiner / Ullman
Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y
- 48-2012** Appoint Alternate Conflict Municipal Solicitor. Roger C. Steedle, Esq
Motions: Kleiner / Ullman
Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y
- 49-2012** Authorize Township to Sign Notice to Opt into Class Action Settlement
Motions: Kleiner / Coppola
Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y
- 50-2012** Executive 1 year maintenance and support agreement with Morphotrak
Motions: Kleiner / Ullman
Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y

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- 51-2012** Retirement of Stephen J. Bonanni Sr, effective January 31, 2012
Motions: Kleiner/Ullman
Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y
- 52-2012** NONE
- 53-2012** Change Order #2 Increase contract for 2010 Road Overlay Program to Arawak
Motions: Kleiner /Bassford
Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y
- 54-2012** Adopt Cash Management Plan pursuant to State Statute
Motions: Kleiner /Bassford
Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y
- 55-2012** Authorize 2011 Budget Appropriation transfers
Motions: Bassford /Kleiner
Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y
- 56-2012** Grant person to person transfer of liquor license to Assaggio, Inc
Motions: Bassford /Kleiner
Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y
- 57-2012** Support Legislation to extend the Permit Extension Act 2008
Motions: Kleiner /Gorman
Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y
- 58-2012** Performance Guarantee reduction for 235 JLR, LLC
Motions: Kleiner /Bassford
Roll Call: Bassford- Y, Coppola – Y, Gorman – Y, Kleiner – Y, Tyrrell – Y, Ullman – Y, Purdy – Y

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CONSENT AGENDA: NONE

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

PAYMENT OF BILLS / RESOLUTION 60-2012

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 Abstained from invoice #1104077.

CLOSED SESSION / RESOLUTION 59-2012

Solicitor Blee announced there would be two issues discussed in executive session.

1. Exceptions for Open Public Meeting Act: Contract negotiations with the PBA. Those minutes can only be disseminated pursuant to court order due to the ongoing contractual relationship with that collective bargaining unit.

2. Under the land sale transaction and/ or potential litigation exception specifically Block 275 Lot 14 those minutes can be disseminated at the conclusion of litigation if settlement is reached and all appeals are exhausted or if the matter is amicable resolved and there is a final real estate settlement is reached.

3. Under the Employment Personnel exception and any matters falling under attorney client privilege specifically to discuss the hiring process for the acting Township Manager and/or Township Manager those minutes can only be disseminated only due to court order if a final appointment is reached and there is an ongoing relationship with that individual.

There is no anticipated action to be taken on the latter issues this evening.

MANAGER'S REPORT:

Steve Bonanni thanks the various departments of the contribution to the township and doing a fine job.

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COUNCIL'S REPORT:

Councilman Gorman thanked the city employees that received awards today and thanked Steve for his services.

Councilman Bassford thanks the employees they are the backbone of the Township and thanked Steve for his 33 years of service.

Councilman Kleiner sorry to see you go Steve and thank you when we needed you, you were right there to lead. It has been a pleasure to say we had someone to do the job and do the job right, appreciate your dedication.

Councilman Tyrrell thank you to all the employees for all the hard work you do looking forward to getting to know all of you in the New Year. Thank you Steve for all your hard work.

Councilwoman Ullman thank you Steve for all your hard work, Thank you to all the employees

Deputy Mayor Coppola congratulates all the employees of Galloway Township who have received awards. The employees are still committed to the Township after all they have been through. Steve has a love for Galloway unmatched. He stepped in and always stood up for his people.

Mayor Purdy remembers first meeting Steve at the budget committee meetings. His leadership of the Public Works department; how he looked to the future. Your department has accomplished many things. You were around for the many changes. You were there to step in and thank you for that.

PERSONNEL COMMITTEE should be established. That is there for the employees. They need to know that we care. It will be a listening committee. Mayor feels council needs interaction between manager and employees with problems they may encounter. Councilmen Coppola, Tyrrell, Gorman

A moment of silence was asked for all of our men and women who serve in the armed forces.

PUBLIC PARTICIPATION:

George Rendenbach, Councilman Coppola when you met with businessmen at the roundtable did they tell you that they wanted you to raise the construction fees? When we have the hiring process in Galloway so far the current Council has a horrible record when it comes to hiring white collar employees what are you doing to improve that. What processions are you taking to prevent you from hiring the wrong person? Galloway Township has had some terrible press coverage.

Bill Trask. My taxes have gone from \$600 to \$4,400 a year. You haven't explained why 40,000 people can't carry the taxes for the Township. Galloway Township is the greatest place in the world and you are letting the taxes run the people away.

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Mrs. Jezycki. I think it was a wrong thing done here. I have always liked Steve. Why did these employees come to Steve to put him in that position in the first place? What does salaried employee mean? They should not be paid for attending Township meetings. Concerned about the pedophiles and the sexual predators Senator Connors indicated that we need the media coverage. The media needs to become more involved. It is a shame that Karen Bacon has been dragged into this mess. I hope that the Council will stand behind her,

Matt Vansant. Commented on parking signs at one of the parks. Thinks most residents are thankful for all that the council members and the township employees do. Commented on compensatory time and wondered if in the new guidelines there will be something that says the salaried employees do not get comp time?

Richard Price. Congratulates Mike Blee. Commented on CVS and suggested a grand opening ceremony. Commented on the senior center's delayed opening. Commented on potential development. Industrial Park should be created. Signs near park should indicate children at play.

Patty Rendenbach. Compensatory time? Is it overtime or comp time? Comp time is time for time. Salaried employees if they work through their lunch then so be it.

Greg Scirro questioned if Galloway has anything to do with the signs in the condominiums. Also indicated the creation of jobs and towing companies out of town. The cost of getting a car out of the tow company, it cost \$200. Does the condominium association have that much freedom to do that? Spoke of the accelerate to raise taxes, sewer taxes, property taxes.

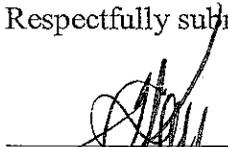
Pastor Al states that prayer changes things.

Beth Statsuk expressed that she will miss Steve a lot. Two people can ruin a man's reputation The press/media has tried to ruin all of his 33 years of service. We are going to have a huge party to recognize his contributions to this town.

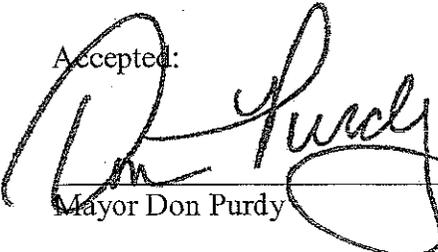
Seeing no one else from the public wishing to speak, motions were made to go into closed session at approximately 9:07 PM.

With no further business to discuss, the closed session was adjourned at 10:17PM and the doors were opened to the public. It was announced that no action would be taken at this time.

Respectfully submitted,



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

Accepted:


Mayor Don Purdy

RESOLUTION NO. 39 OF 2012

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

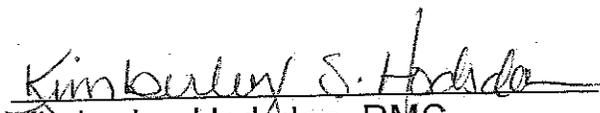
WHEREAS, due to reductions in assessed values, exempt properties, errors in assessments, inactive accounts and duplicate payments;

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 24TH day of January, 2012.

TOWNSHIP OF GALLOWAY


Kimberley Hodsdon, RMC
Municipal Clerk
Township of Galloway

REFUND of Taxes						
BLOCK	LOT	QUALIFIER	YEAR	NAME	AMOUNT	REASON
TOWNSHIP MEETING OF 01/24/2012						
982	34.02		2011	John & Carol Kelly	\$441.66	Tax Appeal
985	3.02		2011	A & E Leasing	\$2,942.87	Tax Appeal
988.09	8.04	C0060	2011	James & Theresa Olte	\$761.71	Tax Appeal
1065	5.02		2011	Thomas & Yolanda	\$610.17	Tax Appeal
1260.01	25.03		2011	Thomas & Bridget Gable	\$1,339.26	Tax Appeal
1260.01	31.1		2011	Paul & Tina Petinga	\$325.90	Tax Appeal
1260.01	38.07		2011	Yaser Bekete	\$5,806.54	Tax Appeal
475	15.02		2011	Herbert Davis	\$1,530.42	Tax Appeal
351	7.03		2011	Charles Jefferson	\$3,065.59	Disabled Vet
566	1		2012	Charles Romano	\$309.27	Overpayment on Taxes
634	9		2012	Hamidol Haque	\$677.50	Overpayment on Taxes
640	9		2012	Hina & Manoj Desai	\$395.49	Overpayment on Taxes
1171.06	27		2012	Eugene & Deborah Holtzin	\$560.93	Overpayment on Taxes
988.09	8.02	C0012	2012	Renee Previti	\$111.16	Overpayment on lien
					\$18,878.47	

RESOLUTION NO. 40 OF 2012

A RESOLUTION OF THE TOWNSHIP OF GALLOWAY AUTHORIZING MUNICIPAL TOWING CONTRACTOR LICENSES FOR 2012.

WHEREAS, the Galloway Township Municipal Code Chapter 309 requires the issuance of a license for Municipal Towing Contractor and;

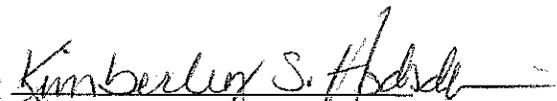
WHEREAS, the Galloway Township Police Department has investigated all Municipal Towing Contractor applications received and;

WHEREAS, the Chief of Police recommends that licenses be issued to the following;

Regional Tire Service, Inc.	904 W. White Horse Pike
Hy-Way Motors, Inc.	1402 Cleveland Avenue
D.P Towing	805 Third Avenue
A.C. Sports Inc; DBA. Denny's Auto Repair	842 W. White Horse Pike

NOW, THEREFORE BE IT RESOLVED, by the Municipal Council of the Township, of Galloway, County of Atlantic and State of New Jersey does hereby issue Municipal Towing Contractor licenses to the above-described businesses.

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 24th day of January, 2012.


 Kimberley Hodson, RMC
 Municipal Clerk

RESOLUTION NO. 2012- 41**RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF LOAN AGREEMENTS AND OTHER LOAN DOCUMENTS TO BE EXECUTED BY THE TOWNSHIP OF GALLOWAY, IN THE COUNTY OF ATLANTIC AND EACH OF THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST AND THE STATE OF NEW JERSEY, ACTING BY AND THROUGH THE DEPARTMENT OF ENVIRONMENTAL PROTECTION, AND FURTHER AUTHORIZING THE EXECUTION AND DELIVERY OF AN ESCROW AGREEMENT, ALL PURSUANT TO THE 2012 NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST FINANCING PROGRAM, ALL WITH REGARD TO THE WRANGLEBORO ROAD STORM WATER DRAINAGE PROJECT**

WHEREAS, the Township of Galloway (the "Local Unit"), in the County of Atlantic, New Jersey, has determined that there exists a need within the Local Unit to construct, renovate and install the Project (the "Project") as defined in each of that certain Loan Agreement (the "Trust Loan Agreement") to be entered into by and between the Local Unit and the New Jersey Environmental Infrastructure Trust (the "Trust") and that certain Loan Agreement (the "Fund Loan Agreement"; and together with the Trust Loan Agreement, the "Loan Agreements") to be entered into by and between the Local Unit and the State of New Jersey, acting by and through the New Jersey Department of Environmental Protection (the "State"), pursuant to the 2012 New Jersey Environmental Infrastructure Trust Financing Program (the "Program");

WHEREAS, the Local Unit has determined to finance the construction, renovation and installation of the Project with the proceeds of a loan to be made by each of the Trust (the "Trust Loan") and the State (the "Fund Loan"; and together with the Trust Loan, the "Loans") pursuant to the Trust Loan Agreement and the Fund Loan Agreement, respectively;

WHEREAS, to evidence the Loans, each of the Trust and the State require the Local Unit to authorize, execute, attest and deliver the Local Unit's General Obligation Bonds, Series 2012, to the Trust and in an aggregate principal amount not to exceed **\$30,000.00** (the "Trust Loan Bond") and General Obligation Bonds, Series 2012, to the State in an aggregate principal amount not to exceed **\$90,000** (the "Fund Loan Bond", and together with the Trust Loan Bond, the "Local Unit Bonds") pursuant to the terms of the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the Revised Statutes of the State of New Jersey (the "Local Bond Law"), other applicable law and the Loan Agreements; and

WHEREAS, the Trust and the State have expressed their desire to close in escrow the making of one or more of the Loans, the issuance of one or more of the Local Unit Bonds and the execution and delivery of one or more of the Loan Agreements, all pursuant to the terms of

an Escrow Agreement (the "Escrow Agreement") to be entered into by and among the Trust, the State, the Local Unit and the escrow agent named therein.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Local Unit as follows:

Section 1. The Trust Loan Agreement, the Fund Loan Agreement and the Escrow Agreement (collectively, the "Financing Documents") are hereby authorized to be executed and delivered on behalf of the Local Unit by either the Mayor and/or the Chief Financial Officer in substantially the forms attached hereto as Exhibits A, B and C, respectively, with such changes as the Mayor and/or the Chief Financial Officer (each an "Authorized Officer"), after consultation with counsel and any advisors to the Local Unit (collectively, the "Local Unit Consultants") and after further consultation with the Trust, the State and their representatives, agents, counsel and advisors (collectively, the "Program Consultants", and together with the Local Unit Consultants, the "Consultants"), shall determine, such determination to be conclusively evidenced by the execution of such Financing Documents by an Authorized Officer as determined hereunder. The Local Unit Clerk is hereby authorized to attest to the execution of the Financing Documents by an Authorized Officer of the Local Unit as determined hereunder and to affix the corporate seal of the Local Unit to such Financing Documents.

Section 2. The Mayor, Chief Financial Officer, and Local Unit Clerk are hereby further authorized to (i) execute and deliver, and the Local Unit Clerk is hereby further authorized to attest to such execution and to affix the corporate seal of the Local Unit to, those documents, instruments and closing certificates as are more fully listed on **Exhibit "A"** annexed hereto and by this reference made a part hereof; (ii) execute and deliver any additional documents, instruments or closing certificates as may be required to complete the Loans upon prior approval of the Mayor and after consultation with the Consultants, which approval shall be conclusively evidenced by the execution of each such certificate or other document by the party authorized hereunder to execute such certificate or other document; and (iii) perform such other actions as the Mayor and Chief Financial Officer shall deem necessary, desirable or convenient in relation to the execution and delivery thereof.

Section 3. This Resolution shall take effect immediately.

Section 4. Upon the adoption hereof, the Local Unit Clerk shall forward certified copies of this resolution to Fleishman Daniels Law Offices, LLC, bond counsel to the Local Unit, and Richard T. Nolan, Esq., McCarter & English, LLP, bond counsel to the Trust.

Recorded Vote

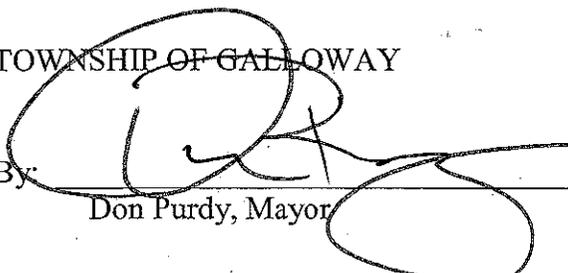
<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Bassford Coppola Gorman Kliner Tyrrell Welman + Purdy	<i>Ø</i>	<i>Ø</i>	<i>Ø</i>

The foregoing is a true copy of a Resolution adopted by the governing body of the Township of Galloway, Atlantic County, New Jersey on January 24, 2012.

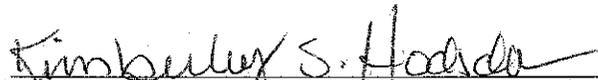
[SEAL]

TOWNSHIP OF GALLOWAY

By:


Don Purdy, Mayor

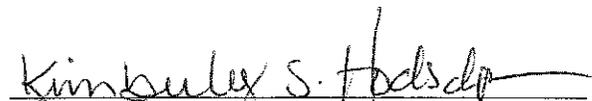
ATTEST:


Kimberley Hodson, RMC, Municipal Clerk

CERTIFICATE

I, Kimberley Hodson, RMC, Municipal Clerk of the Township of Galloway, in the County of Atlantic, New Jersey, HEREBY CERTIFY, that the foregoing copy of the Resolution of the Township Council duly adopted on January 10, 2012, has been compared by me with the original Resolution as officially recorded in my office in the Minutes Book of the governing body and is a true, complete and correct copy thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this 24th day of January, 2012.


Kimberley Hodson, RMC, Municipal Clerk

[SEAL]

EXHIBIT "A"

Closing Documents

Fund Loan Agreement- to be signed by Mayor, Chief Financial Officer, Township Clerk

Trust Loan Agreement- to be signed by Mayor, Chief Financial Officer, Township Clerk

Escrow Agreement- to be signed by Mayor, Chief Financial Officer, Township Clerk

Fund Bond- to be signed by Mayor, Chief Financial Officer, Township Clerk

Trust Bond- to be signed by Mayor, Chief Financial Officer, Township Clerk

Certificate Regarding Reimbursement-to be signed by Chief Financial Officer

Certificate As To Available Funds-to be signed by Chief Financial Officer

Clerk's Certificate Regarding No Litigation-to be signed by Township Clerk

Clerk's Certificate Regarding Prior Proceedings-to be signed by Township Clerk

Signature and No Litigation Certificate-to be signed by Mayor, Chief Financial Officer,
Municipal Clerk, and Deputy Clerk

RESOLUTION NO. 2012 - 42

**RESOLUTION DETERMINING THE FORM AND OTHER
DETAILS NOT EXCEEDING \$120,000 BONDS, SERIES 2012,
OF THE TOWNSHIP OF GALLOWAY, IN THE COUNTY OF
ATLANTIC, NEW JERSEY, AND PROVIDING FOR THEIR
SALE TO THE NEW JERSEY ENVIRONMENTAL
INFRASTRUCTURE TRUST AND THE STATE OF NEW
JERSEY PURSUANT TO THE 2012 NEW JERSEY
ENVIRONMENTAL INFRASTRUCTURE TRUST
FINANCING PROGRAM**

WHEREAS, the Township of Galloway (the "Local Unit"), in the County of Atlantic, New Jersey, has determined that there exists a need within the Local Unit to construct, renovate and install the Project (the "Project") as defined in that certain Loan Agreement (the "Trust Loan Agreement") to be entered into by and between the Local Unit and the New Jersey Environmental Infrastructure Trust (the "Trust") and that certain Loan Agreement (the "Fund Loan Agreement", and together with the Trust Loan Agreement, the "Loan Agreements") to be entered into by and between the Local Unit and the State of New Jersey, acting by and through the New Jersey Department of Environmental Protection (the "State"), all pursuant to the 2012 New Jersey Environmental Infrastructure Trust Financing Program (the "Program");

WHEREAS, the Local Unit has determined to finance the acquisition, construction, renovation or installation of the Project with the proceeds of a loan to be made by each of the Trust (the "Trust Loan") and the State (the "Fund Loan", and together with the Trust Loan, the "Loans") pursuant to the Trust Loan Agreement and the Fund Loan Agreement, respectively;

WHEREAS, to evidence the Loans, each of the Trust and the State require the Local Unit to authorize, execute, attest and deliver the Local Unit's General Obligation Bonds, Series 2012, to the Trust in an aggregate principal amount not to exceed \$30,000 (the "Trust Loan Bond") and General Obligation Bonds, Series 2012, to the State in an aggregate principal amount not to exceed \$90,000 (the "Fund Loan Bond", and together with the Trust Loan Bond, the "Local Unit Bonds") pursuant to the terms of the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the Revised Statutes of the State of New Jersey (the "Local Bond Law"), other applicable law and the Loan Agreements; and

WHEREAS, N.J.S.A. 40A:2-27(a)(2) of the Local Bond Law allows for the sale of the Trust Loan Bond and the Fund Loan Bond to the Trust and the State, respectively, without any public offering, and N.J.S.A. 58:11B-9(a) allows for the sale of the Trust Loan Bond to the Trust without any public offering, all under the terms and conditions set forth herein.

NOW, THEREFORE, BE IT RESOLVED by a 2/3rds vote of the full membership of the governing body of the Local Unit as follows:

Section 1. In accordance with N.J.S.A. 40A:2-27(a)(2) of the Local

Bond Law and N.J.S.A. 58:11B-9(a), the Local Unit hereby sells and awards its (a) Trust Loan Bond in an aggregate principal amount not to exceed \$30,000 to the Trust in accordance with the provisions hereof and (b) Fund Loan Bond in an aggregate principal amount not to exceed \$90,000 to the State in accordance with the provisions hereof. The Local Unit Bonds have been referred to and are described in **Bond Ordinance No. 1611 of 2005** entitled "BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWNSHIP OF GALLOWAY IN THE COUNTY OF ATLANTIC, NEW JERSEY, APPROPRIATING \$7,622,310 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$6,861,660 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF", which bond ordinance was finally adopted by the Local Unit at a meeting duly called and held on June 28, 2005, at which time a quorum was present and acted throughout, all pursuant to the terms of the Local Bond Law and other applicable law.

Section 2. The Chief Financial Officer of the Local Unit (the "Chief Financial Officer") is hereby authorized to determine, in accordance with the Local Bond Law and pursuant to the terms and conditions established by the Trust and the State under the Loan Agreements and the terms and conditions hereof, the following items with respect to the Trust Loan Bond and the Fund Loan Bond:

- (a) The aggregate principal amounts of the Trust Loan Bond and the Fund Loan Bond to be issued;
- (b) The maturity and annual principal installments of the Local Unit Bonds, which maturity shall not exceed twenty (20) years;
- (c) The date of the Local Unit Bonds;
- (d) The interest rates of the Local Unit Bonds;
- (e) The purchase price for the Local Unit Bonds; and
- (f) The terms and conditions under which the Local Unit Bonds shall be subject to redemption prior to their stated maturities.

Section 3. Any determination made by the Chief Financial Officer pursuant to the terms hereof shall be conclusively evidenced by the execution and attestation of the Local Unit Bonds by the parties authorized under Section 4(c) hereof.

Section 4. The Local Unit hereby determines that certain terms of the Local Unit Bonds shall be as follows:

- (a) The Trust Loan Bond shall be issued in a single denomination and shall be numbered R-1. The Fund Loan Bond shall be issued in a single denomination and shall be numbered R-2;
- (b) The Local Unit Bonds shall be issued in fully registered form and shall be payable to the registered owners thereof as to both principal and interest in lawful money of the United States of America; and
- (c) The Local Unit Bonds shall be executed by the manual or facsimile signatures of the Mayor and the Chief Financial Officer under official seal or facsimile thereof affixed, printed, engraved or reproduced thereon and attested by the manual signature of the Local Unit Clerk.

Section 5. The Trust Loan Bond and the Fund Loan Bond shall be substantially in the form set forth in the Trust Loan Agreement and the Fund Loan Agreement, respectively.

Section 6. The law firm of Fleishman Daniels Law Offices, LLC is hereby authorized to arrange for the printing of the Local Unit Bonds, which law firm may authorize McCarter & English, LLP, bond counsel to the Trust and the State for the Program, to arrange for same. The Local Unit auditor is hereby authorized to prepare the financial information necessary in connection with the issuance of the Local Unit Bonds. The Mayor, the Chief Financial Officer and the Local Unit Clerk are hereby authorized to execute any certificates necessary or desirable in connection with the financial and other information.

Section 7. The terms of the Local Unit Bonds authorized to be set forth by the Chief Financial Officer in accordance with Section 2 hereof shall be ratified by the affirmative vote of 2/3rds of the full membership of the governing body of the Local Unit.

Section 8. The Mayor and the Chief Financial Officer are hereby severally authorized to execute any certificates or documents necessary or desirable in connection with the sale of the Local Unit Bonds, and are further authorized to deliver same to the Trust and the State upon delivery of the Local Unit Bonds and the receipt of payment therefor in accordance with the Loan Agreements.

Section 9. This Resolution shall take effect immediately.

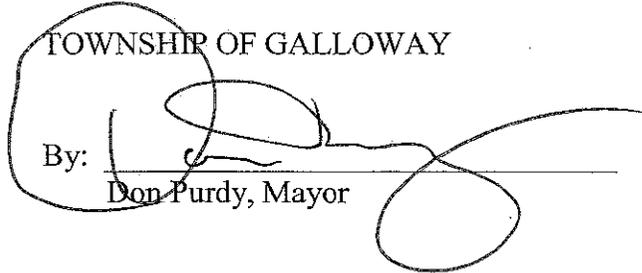
Section 10. Upon the adoption hereof, the Local Unit Clerk shall forward certified copies of this Resolution to Fleishman Daniels Law Offices, LLC, bond counsel to the Local Unit, and Richard T. Nolan, Esq., McCarter & English, LLP, bond counsel to the Trust.

Recorded Vote

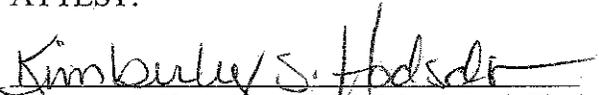
<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Bassford			
Coppola			
Gorman			
Kleiner			
Tyrrell			
Willman			
Purdy			

The foregoing is a true copy of a Resolution adopted by the governing body of the Township of Galloway, Atlantic County, New Jersey on January 24, 2012.

[SEAL]

TOWNSHIP OF GALLOWAY
By: 
Don Purdy, Mayor

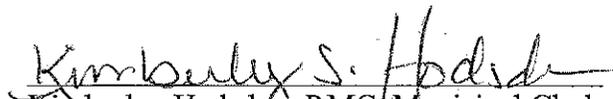
ATTEST:


Kimberley Hodsdon, RMC, Municipal Clerk

CERTIFICATE

I, Kimberley Hodsdon, RMC, Municipal Clerk of the Township of Galloway, in the County of Atlantic, New Jersey, HEREBY CERTIFY, that the foregoing copy of the Resolution of the Township Committee duly adopted on January 24, 2012, has been compared by me with the original Resolution as officially recorded in my office in the Minutes Book of the governing body and is a true, complete and correct copy thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this 24th day of January, 2012.


Kimberley Hodsdon, RMC, Municipal Clerk

[SEAL]

RESOLUTION NO. 43 OF 2012

**A RESOLUTION OF THE TOWNSHIP OF GALLOWAY
CHANGING METHOD OF FINANCING GALLOWAY TOWNSHIP'S
UNEMPLOYMENT OBLIGATION
FROM A REIMBURSEMENT RATE TO A CONTRIBUTORY RATE**

WHEREAS, the Township of Galloway is desirous of changing the method of financing their Unemployment Obligation effective January 1, 2012; and

WHEREAS, presently Galloway Township reimburses the State of New Jersey per claim from date of filing until the claimant secures a position or exhausts his/her eligibility; and

WHEREAS, The Township's Payroll Department would like to change from a reimbursement rate to a contributory rate, which would change the obligation to a .7% of all employees' taxable wages for a term of no less than two (2) years; and

WHEREAS, prior payment under a Reimbursement rate were as follows:

01/01/10 - 03/31/10	\$ 22,163.34
04/01/10 - 06/30/10	66,751.53
07/01/10 - 09/30/10	45,846.72
10/01/10 - 12/31/10	8,300.06
01/01/11 - 03/31/11	15,957.28
04/01/11 - 06/30/11	21,485.46
07/01/11 - 09/30/11	<u>27,799.00</u>
TOTAL	\$208,303.39

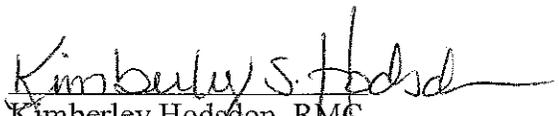
WHEREAS, the full year of 2012 based on a taxable rate of \$30,300.00 per employee multiplied by .7% is as follows:

187 Employees	Approximately \$40,000
---------------	------------------------

WHEREAS, a comparison of the previous quarters paid represent a more stable rate for the 2012 budget;

NOW, THEREFORE, BE IT RESOLVED that the Municipal Council for the Township of Galloway, County of Atlantic and State of New Jersey, does hereby support changing our method of financing our Unemployment Obligation;

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 24th day of January, 2012.


Kimberley Hodson, RMC
Municipal Clerk

DATE: 01/23/2011

11E

Dear Employer:

In accordance with your election to make payment to New Jersey Unemployment Compensation Fund for benefits which are chargeable to your account in lieu of contributions, listed below is a summary of your account for the quarter ending: 12/31/2010

Charges for Current Quarter:	\$8,300.06
Credits for Current Quarter:	\$0.00
Charges from Prior Quarter(s):	\$0.00
Credits from Prior Quarter(s):	\$0.00
Prior Accrued Interest:	\$0.00
TOTAL:	\$8,300.06

If payment of the prior charges is past due, interest has accrued and is continuing to accrue on those charges at the rate established by statute. Interest on the current charges will begin to accrue 30 days from the date of this billing.

The B-187's itemizing charges for this quarter were mailed previously. Please refer to those charges.

All protests relative to erroneous charges are to be directed to the CLAIMS CONTROL SECTION, LABOR BUILDING, PO BOX 946, TRENTON, NJ 08625-0946. Resulting credits will appear on future notices.

A self-addressed envelope is enclosed for your convenience in forwarding your payment. Please return the coupon provided below with your remittance to ensure proper posting to your account.

Sincerely,

 Kathleen Marnett
 Collector of Delinquent Accounts

U-116-56-850-000-001

Date: 05/06/2011

Dear Employer:

In accordance with your election to make payment to New Jersey Unemployment Compensation Fund for benefits which are chargeable to your account in lieu of contributions, listed below is a summary of your account for the quarter ending: 03/31/2011.

Charges for Current Quarter:	\$15,957.28
Credits for Current Quarter:	\$0.00
Charges from Prior Quarter(s):	\$0.00
Credits from Prior Quarter(s):	\$0.00
Prior/Accrued Interest:	\$0.00
TOTAL:	\$15,957.28

If payment of the prior charges is past due, interest has accrued and is continuing to accrue on those charges at the rate established by statute. Interest on the current charges will begin to accrue 30 days from the date of this billing.

The B-187's itemizing charges for this quarter were mailed previously. Please refer to those charges.

All protests relative to erroneous charges are to be directed to the CLAIMS CONTROL SECTION, LABOR BUILDING, PO BOX 946, TRENTON, NJ 08625-0946. Resulting credits will appear on future notices.

A self-addressed envelope is enclosed for your convenience in forwarding your payment. Please return the coupon provided below with your remittance to ensure proper posting to your account.

Sincerely,

 Maryellen Mannier
 Collector of Delinquent Accounts

U-16-56-850-000-001

Date: 07/15/2011

Dear Employer:

In accordance with your election to make payment to New Jersey Unemployment Compensation Fund for benefits which are chargeable to your account in lieu of contributions, listed below is a summary of your account for the quarter ending: 06/30/2011

Charges for Current Quarter:	\$21,485.46
Credits for Current Quarter:	\$0.00
Charges from Prior Quarter(s):	\$0.00
Credits from Prior Quarter(s):	\$0.00
Prior/Accrued Interest:	\$0.00
TOTAL:	\$21,485.46

If payment of the prior charges is past due, interest has accrued and is continuing to accrue on those charges at the rate established by statute. Interest on the current charges will begin to accrue 30 days from the date of this billing.

The B-187's itemizing charges for this quarter were mailed previously. Please refer to those charges.

All protests relative to erroneous charges are to be directed to the CLAIMS CONTROL SECTION, LABOR BUILDING, PO BOX 946, TRENTON, NJ 08625-0946. Resulting credits will appear on future notices.

A self-addressed envelope is enclosed for your convenience in forwarding your payment. Please return the coupon provided below with your remittance to ensure proper posting to your account.

Sincerely,
Maryellen Martin
Maryellen Martin
Collector of Delinquent Accounts

Date: 11/04/2011

Dear Employer:

In accordance with your election to make payment to New Jersey Unemployment Compensation Fund for benefits which are chargeable to your account in lieu of contributions, listed below is a summary of your account for the quarter ending: 09/30/2011.

Charges for Current Quarter:	\$27,799.00
Credits for Current Quarter:	\$0.00
Charges from Prior Quarter(s):	\$0.00
Credits from Prior Quarter(s):	\$0.00
Prior/Accrued Interest:	\$0.00
TOTAL:	\$27,799.00

If payment of the prior charges is past due, interest has accrued and is continuing to accrue on those charges at the rate established by statute. Interest on the current charges will begin to accrue 30 days from the date of this billing.

The B-187's itemizing charges for this quarter were mailed previously. Please refer to those charges.

All protests relative to erroneous charges are to be directed to the CLAIMS CONTROL SECTION, LABOR BUILDING, PO BOX 946, TRENTON, NJ 08625-0946. Resulting credits will appear on future notices.

A self-addressed envelope is enclosed for your convenience in forwarding your payment. Please return the coupon provided below with your remittance to ensure proper posting to your account.

Sincerely,

 Maryellen Marnien
 Collector of Delinquent Accounts

Date: 11/10/10 1:50:00 PM

Dear Employer:

In accordance with your election to make payment to New Jersey Unemployment Compensation Fund for benefits which are chargeable to your account in lieu of contributions, listed below is a summary of your account for the quarter ending: 09/30/2010.

Charges for Current Quarter:	\$45,850.19
Credits for Current Quarter:	\$0.00
Charges from Prior Quarter(s):	\$66,748.06
Credits from Prior Quarter(s):	\$0.00
Prior/Accrued Interest:	\$0.00
TOTAL:	\$112,598.25

U.S. BANK

If payment of the prior charges is past due, interest has accrued and is continuing to accrue on those charges at the rate established by statute. Interest on the current charges will begin to accrue 30 days from the date of this billing.

The E-187's itemizing charges for this quarter were mailed previously. Please refer to those charges.

All protests relative to erroneous charges are to be directed to the CLAIMS CONTROL SECTION, LABOR BUILDING, PO BOX 946, TRENTON, NJ 08625-0946. Resulting credits will appear on future notices.

A self-addressed envelope is enclosed for your convenience in forwarding your payment. Please return the coupon provided below with your remittance to ensure proper posting to your account.

Sincerely,
Maryellen Marmien
Maryellen Marmien
Collector of Delinquent Accounts

JR

U-16-56-850000-001

QW

Date: 01/20/2010
Dear Employer:

In accordance with your election to make payment to New Jersey Unemployment Compensation Fund for benefits which are chargeable to your account in lieu of contributions, listed below is a summary of your account for the quarter ending 06/30/2010.

Charges for Current Quarter:	\$66,751.53
Credits for Current Quarter:	\$0.00
Charges from Prior Quarter(s):	\$0.00
Credits from Prior Quarter(s):	\$0.00
Prior Accrued Interest:	\$0.00
TOTAL:	\$66,751.53

If payment of the prior charges is past due, interest has accrued and is continuing to accrue on those charges at the rate established by statute. Interest on the current charges will begin to accrue 30 days from the date of this billing.

The B-187's itemizing charges for this quarter were mailed previously. Please refer to those charges.

All protests relative to erroneous charges are to be directed to the CLAIMS CONTROL SECTION, LABOR BUILDING, PO BOX 946, TRENTON, NJ 08625-0946. Resulting credits will appear on future notices.

A self-addressed envelope is enclosed for your convenience in forwarding your payment. Please return the coupon provided below with your remittance to ensure proper posting to your account.

Sincerely,
Maryellen Marnien
Maryellen Marnien
Collector of Delinquent Accounts

Date: 04 U

Dear Employer:

In accordance with your election to make payment to New Jersey Unemployment Compensation Fund for benefits which are chargeable to your account in lieu of contributions, listed below is a summary of your account for the quarter ending: 03/31/2010.

Charges for Current Quarter:	\$22,163.34
Credits for Current Quarter:	\$0.00
Charges from Prior Quarter(s):	\$0.00
Credits from Prior Quarter(s):	\$0.00
Prior Accrued Interest:	\$0.00
TOTAL:	\$22,163.34

If payment of the prior charges is past due, interest has accrued and is continuing to accrue on these charges at the rate established by statute. Interest on the current charges will begin to accrue 30 days from the date of this billing.

The B-187's itemizing charges for this quarter were mailed previously. Please refer to those charges.

All protests relative to erroneous charges are to be directed to the CLAIMS CONTROL SECTION, LABOR BUILDING, PO BOX 946, TRENTON, NJ 08625-0946. Resulting credits will appear on future notices.

A self-addressed envelope is enclosed for your convenience in forwarding your payment. Please return the coupon provided below with your remittance to ensure proper posting to your account.

Sincerely,

 Maryellen Marnien
 Collector of Delinquent Accounts

RESOLUTION # 44 OF 2012

A RESOLUTION DESIGNATING BANKING INSTITUTIONS

WHEREAS, the Township Council for the Township of Galloway desires to designate certain banking institutions for the deposit of Township funds;

NOW, THEREFORE, BE IT RESOLVED by the Township Council for the Township of Galloway, County of Atlantic and State of New Jersey, that the following named banking institutions be and the same are hereby designated as depositories for the funds of the Township of Galloway:

Bank of America

Cape Bank

TD (Commerce) Bank

First National Bank of Absecon

New Jersey Cash Management Plan

Ocean City Home Bank

PNC

The Bank

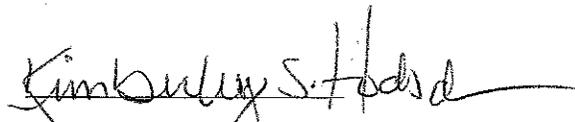
Select Bank

Sun Bank

Wachovia

Certified as a true copy of a Resolution adopted by the Township Council for the Township of Galloway, County of Atlantic and State of New Jersey, on January 24, 2012.

TOWNSHIP OF GALLOWAY



Kimberley Hodson, RMC

Municipal Clerk

RESOLUTION #45 OF 2012
**A RESOLUTION APPOINTING MEMBERS TO THE
TASK FORCE FOR A SUSTAINABLE GALLOWAY
(GO GREEN GALLOWAY)**

WHEREAS, The Task Force for a Sustainable Galloway was originally appointed as an ad-hoc committee through a motion in 2008 by Mayor Thomas Bassford to carry out the goals of the newly signed U.S. Mayors Climate Protection Agreement;

WHEREAS, The Team has made great strides in moving Galloway Township toward sustainable living through actions prescribed both through the U.S. Mayors Climate Protection Agreement and the Sustainable Jersey Program;

WHEREAS, There are many members and committee members who have proven their dedication to the mission of the Task Force for a Sustainable Galloway and continue to put in countless volunteer hours and are deserving of recognition by Resolution for their efforts;

NOW, THEREFORE BE IT RESOLVED by the Township Council of the Township of Galloway, County of Atlantic that the following persons be appointed as members of the Task Force for a Sustainable Galloway:

- Steve Moliver, Co Chair
- Barbara Fiedler, Co Chair
- Ginny Brown
- Jim Bruffy
- LeeAnn Campbell
- Mary Crawford
- Thea Dendler
- Steve Fiedler
- Rosemary Goldberg
- Diane Hulse Hiller
- Doreen Khebzou
- Penny Klein
- Jon Luoma
- Julie Prinssen
- Russ Spadea

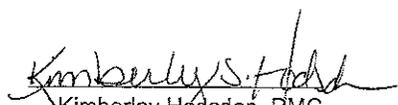
Advisory Members:

- Steve Bonanni
- David Burleigh
- Tiffany CuvIELLO
- Patrick Hossay
- Eric Schradung

Regretfully remove: Uday Shah

Certified as a true copy of a Resolution adopted by the Township Council for the Township of Galloway, County of Atlantic and State of New Jersey on the 24th Day of January, 2012.

TOWNSHIP OF GALLOWAY


Kimberley Hogsdon, RMC
Municipal Clerk

GALLOWAY TOWNSHIP SUSTAINABLE JERSEY ACTIONS FOR SILVER CERTIFICATION

COMMUNITY PARTNERSHIP & OUTREACH

Mandatory Action: Create a Green Team (2009): Team appointed by our Mayor in 2008. It is made up of 10 members, 6 advisory members and 12 committee volunteers.

Community Education & Outreach: We have long been known for our outreach efforts for waste reduction and recycling programs. These efforts have been expanded to address energy efficiency and sustainability.

Organize a Community Energy Outreach Program: Several partnership events with Project Powerlight and NJ Clean Energy. Held an Energy Audit Workshop last September.

Refrigerator Freezer Recycling Program: Received a check from partnership program.

ENERGY EFFICIENCY

Priority Action: Energy Audit for One Building (2009)

Inventory and Audit all Buildings: Used Dome Tech; inventory completed in 2009

GREENHOUSE GAS

Priority Action: Municipal Carbon Footprint (2009): This action was completed with the assistance of Stockton College

Community Carbon Footprint (2009): This action was completed with the assistance of Stockton College

Wind Ordinance: Passed in 2008. Soon to be amended.

FOOD

Community Garden (2009): Completed with a Dodge Foundation grant through the Municipal Land Use Center of the College of NJ. Several partnerships and donations made the garden a reality. We are entering into our 3rd successful year.

NATURAL RESOURCES

Environmental Commission (2009)(2010) Our Task Force is partnering with the Env. Commission to complete our Environmental Resource Inventory.

Tree Protection Ordinance: Passed in 2000 and has been amended twice. Developers and landowners are required to fill out an appropriate "Application for Tree Protection Permit" for the clearing of trees.

Community Forestry Management Plan/Tree Canopy Goal: We are in the 3rd year of our 5 year plan.

Tree Planting Programs: We were the recipient of a No Net Loss Reforestation Grant that allowed us to plant trees in several public areas of the township.

Tree Hazard & Health Assessment Inventory Project: This was completed with the help of an intern from Stockton. The final document covers 4 of 5 municipal parks/recreation areas and will be used as a tool for Public Works to maintain trees on our public lands.

OPERATIONS & MAINTENANCE

Adopt a Green Purchasing Policy (2009): Resolution was passed in 2009 and policy adopted in 2010.

Recycled Paper (2009): We have belonged to the Rutgers Green Purchasing Cooperative for 3 years. Our policy is to purchase at least 30% post consumer paper from either the cooperative or independently. We are hoping to partner with the school district for paper purchases.

Green Cleaning Products (2009): This is an ongoing effort. Purchasing has changed greatly in the past 5 years and will continue to evolve toward the goal to use only green products.

Create a Green Grounds & Maintenance Policy: Our Public Works Department adopted the policy in 2010 which formalizes what has been common practice for them.

Recycled Materials & Composting: We have an exempted Municipal Compost facility that has been in operation since 1989. Small composting projects include the community garden and Patriot Lake gardens as well as our backyard composting/habitat site. Other projects: use of recycled aggregate on our road projects, online auction for Township unused materials, and reuse of waste oil from trucks to heat our mechanic's shop.

Priority Action: Fleet Inventory: Our inventory will be used to plan future purchasing of fuel efficient vehicles.

Purchase Alternative Fuel Vehicles: We purchased 2 hybrid SUVs and received rebates for doing so.

WASTE MANAGEMENT

Recycling Depot (2009): Galloway operates 2 recycling centers. The larger, more central of the 2 collects bulk metal, electronics and rigid plastics in addition to single-stream recyclables.

Construction & Demolition Waste Recycling Ordinance: Ordinance passed in 1993 and was amended in 1999. Hoping to amend with stronger language in 2011 or 2012.

Bulky Rigid Plastics: We were the first in Atlantic County to collect this material as soon as the service was available through ACUA. Average 10 tons/year.

Community Paper Shredding Day (2009): This May we will hold our 3rd annual event that is growing greener by the year. This year we will include a medicine collection, a "Slow Food" exhibit and a Fair Trade exhibit, in addition to the collection of electronics, electric lawnmower demonstrations, mini-composting demos, energy efficiency exhibits and more.

Waste Audit – Municipal Buildings (2009): Audits of all discarded materials are done periodically and, based on findings, recommendations are made.

Grass- Cut it and Leave it (2009): This is one component of our backyard composting/wildlife habitat program.

Backyard Composting Program: This program began in 1992 and includes sale of composters at cost and periodic workshops.

Materials Reuse Program: In existence since 1995, we utilize our Government Access TV station to advertise items available and needed.

EPA WasteWise Partner: We have been a reporting partner since 2008 and have endorsed the program for many years through our Business Guide.

INNOVATIVE DEMONSTRATION PROJECT

Rain Garden (2009): The rain garden is located in our Municipal parking lot in one of the traffic medians. Completed in 2008 with the help of Richard Stockton College.

Other Innovative Project: Reusable Shopping Bag Program: The ultimate (possibly unreachable) goal of this program is to ban plastic bags in our grocery stores. That being said, we have certainly raised awareness of the benefits of reusable bag use and the problems caused by plastic bags. Planning a No plastic bag day for Earth Day.

ANIMALS IN THE COMMUNITY

Pledge Supporting NJ Wildlife Action Plan: Passed unanimously.

360 points

3 priority actions

9 categories

1168

TASK FORCE FOR A SUSTAINABLE GALLOWAY

Steve Moliver, Co-Chair 652-7888 (c)267-226-8147 molivers@comcast.net

Barbara Fiedler, Co-Chair 652-9265 bfiedler@gallowaytwp-nj.gov

Jim Bruffy 748-1250 ext. 1008 bruffj@gtps.k12.nj.us

LeeAnn Campbell 748-9707 leeteach6@hotmail.com

Steve Fiedler, Recording Secretary 464-0413 scfiedler@gmail.com

Doreen Khebzou 652-3839 madametibo@comcast.net

Penny Klein 241-6884 kleinpenny@hotmail.com

Jon Luoma 748-7314 jonluoma@yahoo.com

Julie Prinssen 204-3857 / 404-1895 Jewelduf@yahoo.com

Russ Spadea ispadea@gmail.com

Ro Goldberg rickrogo@comcast.net

Mary L. Crawford mary_crawford@ml.com

Thea Dendler thea.dendler@atlanticare.org

Diane Hulse Hiller 214-0241 / 652-8165 diane.hulse-hiller@comcast.net

Ginny Brown Ginny.Brown@amwater.com

Council Liason: Dennis Kleiner dkleiner@gallowaytwp-nj.gov

Advisory Members:

Eric Schradling US Fish & Wildlife Service Eric_schradling@fws.gov

David Burleigh Richard Stockton College David.Burleigh@stockton.edu

Patrick Hossay Richard Stockton College patrick.hossay@stockton.edu

Tiffany CuvIELLO Galloway Township Planner tcuvIELLO@gallowaytwp-nj.gov

Ken Sooy Galloway Township Environmental Commission Chair

Steve Bonanni Galloway Township Public Works Director sbonanni@gallowaytwp-nj.gov

Uday Shan REMOVE

A RESOLUTION OF THE TOWNSHIP OF GALLOWAY, COUNTY OF ATLANTIC AUTHORIZATION FOR THE TOWNSHIP COUNCIL TO ACCEPT A SUBGRANT AWARD OF THE FEDERAL FISCAL YEAR 2012 OF DEPARTMENT OF HOMELAND SECURITY EMERGENCY MANAGEMENT PERFORMANCE GRANT PROGRAM FUNDING AND FOR THE TOWNSHIP CHIEF FINANCIAL OFFICER TO AMEND THE BUDGET AND CERTIFY THE AVAILABILITY OF FUNDS.

WHEREAS, the Township of Galloway, Office of Emergency Management has been awarded State Homeland Security Grant Program Subgrant CFDA #97.042, Award #2012-P130-0112 from the New Jersey State Police Office of Emergency Management. The Subgrant, consisting of a total amount of \$10,000.00, including \$5,000.00 Federal Award and \$5,000.00 Local Matching Funds, is for the purpose of enhancing the Township's ability to prevent, protect against, respond to and recover from acts of terrorism, natural disasters and other catastrophic events and emergencies; and

WHEREAS, the subgrant award incorporates all conditions and representations contained or made in application and notice of award #2012-EP-EO-0047; and

WHEREAS, the Township of Galloway Office of Emergency Management, designated by the New Jersey State Police, Office of Emergency Management, has submitted an Application for Subgrant Award that has been required by the said New Jersey State Police Office of Emergency Management; and

WHEREAS, the Application for Subgrant Award calls for a match in the amount of \$5,000.00 which the Township of Galloway Office of Emergency Management adequately satisfies through the 2012 Township of Galloway approved budget for Division salaries and wages and fringe benefits.

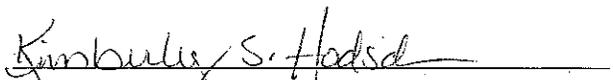
NOW, THEREFORE, BE IT RESOLVED that the Township of Galloway Council here with accepts the award of the FFY12 Homeland Security Emergency Management Performance Grant Program Subgrant in the amount of \$5,000.00 Federal Funds from the New Jersey State Police, Office of Emergency Management; and

BE IT FURTHER RESOLVED that the Director of the Division of Local Government Services is requested to approve the insertion of an item of revenue in the budget of the year 2012 in the sum of \$5,000.00, which is now available from the New Jersey State Police, Office of Emergency Management in the like amount of \$5,000.00 from the aforementioned grant; and

BE IT FURTHER RESOLVED that the like sum of \$5,000.00 is hereby appropriated under the caption FFY10 Homeland Security Emergency Management Performance Grant; and

BE IT FURTHER RESOLVED that the Township of Galloway Manager, the Township Chief Fiscal Officer and the Township Director of Emergency Management are authorized to sign the appropriate subgrant award documents; and

BE IT FURTHER RESOLVED that copies of this Resolution shall be forwarded to the New Jersey State Police, Office of Emergency Management.


KIMBERLEY HODSDON, RMC, MUNICIPAL CLERK

Resolution # 47 2012**A RESOLUTION OF THE TOWNSHIP OF GALLOWAY TO TERMINATE
PRESCRIPTION COVERAGE WITH CATALYST RX AND IMPLEMENT NJHA
ASSOCIATION PRESCRIPTION BENEFIT PLAN ADMINISTERED BY EXPRESS SCRIPTS
(ESI) EFFECTIVE FEBRUARY 1, 2012**

WHEREAS, the Employee Benefits Consultant and Broker for The Township of Galloway, Marsh & McLennan Agency, LLC, having completed a marketing analysis with six (6) vendors has recommended the above change in Prescription providers; and

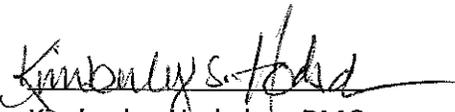
WHEREAS, benefits will be equal to or better than the current plan; and

WHEREAS, MMA will communicate the benefits to employees on Township property during normal working hours and address all aspects of the transition to ESI; AND

WHEREAS, all employees and Shop Stewarts have been notified in writing of this recommendation advising them of the change to ESI effective February 1st, 2012;

NOT, THEREFORE, BE IT RESOLVED that the Municipal Council for the Township of Galloway, County of Atlantic and State of New Jersey, does hereby support terminating prescription coverage with Catalyst RX and implement NJHA Association Prescription Benefit Plan Administered by Express SriptS (ESI) effective February 1, 2012;

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 24th day of January, 2012.


Kimberley Hobdsdon, RMC
Municipal Clerk

R E S O L U T I O N # 48 OF 2012

A RESOLUTION APPOINTING Roger C. Steedle, Esq. AS THE TOWNSHIP
ALTERNATE CONFLICT MUNICIPAL SOLICITOR FOR THE TOWNSHIP OF
GALLOWAY

WHEREAS, on January 24, 2012 the Municipal Council appointed Roger C. Steedle, Esquire, as the Alternate Municipal Conflict Solicitor; and

WHEREAS, since the designated Conflict Township Solicitor may become unavailable for some Township matters, there is a need to appoint an Alternate Conflict Municipal Solicitor; and

WHEREAS, the funds are available for this purpose in the 2012 Appropriated Budget; and

WHEREAS, the local Public Contract Law (N.J.S.A. 48:11-1 et seq.) requires the passage of a resolution authorizing the award of a contract for "professional services", requires that the said resolution be publicly advertised, and

WHEREAS, state statute and municipal ordinances for the Township of Galloway provide that the appointment of the Conflict Municipal Solicitor shall be for a one-year period;

NOW, THEREFORE, BE IT RESOLVED by the Township Council for the Township of Galloway, County of Atlantic and State of New Jersey that Roger C. Steedle, Esquire, be appointed the Alternate Conflict Municipal Solicitor for the Township of Galloway for a period beginning January 1, 2012 and ending December 31, 2012.

BE IT FURTHER RESOLVED that he shall perform the professional services set forth and shall be compensated as is set forth in a contract to be duly executed by the Township and the appointed Alternate Conflict Municipal Solicitor.

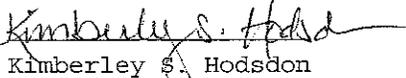
BE IT FURTHER RESOLVED that this appointment is made after a "Fair and Open Process," in accordance with the provisions of the Local Public Contracts Laws and the New Jersey Local Unit Pay to Play Law.

BE IT FURTHER RESOLVED that a copy of the Resolution and Contract are on file and available for public inspection in the Township Clerk's Office.

BE IT FURTHER RESOLVED that a copy of this Resolution be published in The Press within ten (10) days of the date of the passage of this resolution, as required by law.

Certified as 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 January 24, 2012.

TOWNSHIP OF GALLOWAY


Kimberley S. Hodson

Township Clerk

RESOLUTION 49 OF 2012

**RESOLUTION AUTHORIZING THE MAYOR OF THE
TOWNSHIP OF GALLOWAY TO SIGN NOTICE TO OPT INTO
CLASS ACTION SETTLEMENT INVOLVING PAYMENTS MADE BY
LOCAL GOVERNMENT ENTITIES FOR BRAND NAME
PRESCRIPTIONS BASED UPON PRICES REPORTED BY
FIRST DATABANK OR MEDI-SPAN**

WHEREAS, the Township of Galloway wishes to opt into a class action settlement in re: McKesson Governmental Entities Average Wholesale Price Litigation; and

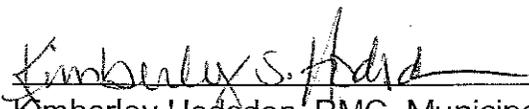
WHEREAS, apparently, there is a class action suit involving payments made by local government entities for brand name prescriptions based upon prices reported by First DataBank or Medi-Span; and

WHEREAS, for some reason the Township "opted out" to being in this class action suit, however, the Township now has the ability to opt in by completing the Opt In Form and a Proof of Claim Form as soon as possible in order to receive the proceeds of any settlement;

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the Township of Galloway, County of Atlantic and State of New Jersey that the Mayor is hereby authorized to sign the notice of opportunity to opt into class action settlement;

Certified to be a true copy of the Resolution adopted by the Municipal Council of the Township of Galloway, County of Atlantic and State of New Jersey on the 24th day of January, 2012.

TOWNSHIP OF GALLOWAY



Kimberley Hodson, RMC, Municipal Clerk

IIR

MICHAEL J. BLEE, LLC
 ATTORNEY AT LAW

Member, NJ & PA Bar

22 North Shore Road
 Second Floor
 Absecon, New Jersey 08201

Telephone: (609) 646-7400
 Facsimile: (609) 646-0744
 mjbleelaw@comcast.net

Daniel A. Davidow
 Member, NJ Bar
 DaDavidow@comcast.net

January 3, 2012

RECEIVED

JAN 05 2012

GALLOWAY TWP.
 MANAGERS OFFICE

Stephen J. Bonanni, Sr., Township Manager
 TOWNSHIP OF GALLOWAY
 Municipal Building
 300 E. Jimmie Leeds Road
 Galloway, NJ 08205

Re: Notice of Opportunity To Opt Into Class Action Settlement
In re McKesson Governmental Entities Average Wholesale Price Litigation
Case No.: 1:08-CV-10843-PBS (D.Mass)
File 29.001

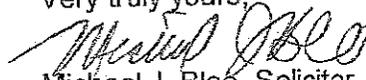
Dear Steve:

I have reviewed the enclosed materials in the above captioned matter. Apparently, there is a class action suit involving payments made by local government entities for brand name prescriptions based upon prices reported by First DataBank or Medi-Span. For some reason, the Township "opted out" to being in this class action suit. However, the Township now has the ability to opt in by completing the paperwork that was sent to you. I would strongly recommend that you complete an Opt In Form and a Proof of Claim Form as soon as possible in order to receive the proceeds of any settlement. The Opt In Form must be postmarked on or before January 31, 2012. The Proof of Claim Form must be postmarked no later than February 24, 2012.

I would suggest that you ask Ms. Dolcy or someone involved with the Township healthcare benefits to complete this paperwork.

Thank you.

Very truly yours,


 Michael J. Blee, Solicitor
 Township of Galloway

MJB:kw
 Encl.

OPT -IN FORM**Legal Notice**

U.S. District Court - District of Massachusetts

Notice of Opportunity To Opt Into Class Action Settlement

You previously elected to opt out of the class action entitled *In re McKesson Governmental Entities Average Wholesale Price Litigation*, Case No. 1:08-CV-10843-PBS (D. Mass.), and sent in a request for exclusion.

A Settlement has been reached in this case and is described in the attached notice. If you wish to participate in the Settlement, you may do so by opting back into the Class. In order to do so, you must complete and mail in this Opt-In Form. The Opt-In Form must be postmarked no later than **January 31, 2012**. If you do not opt-in, you will not be included in the distribution of the Settlement.

Please note that mailing back an Opt-In Form does not necessarily mean that your Proof of Claim will be accepted given that some entities and individuals who requested exclusion were actually not members of the Class. The attached notice defines the Class.

For more information and a list of the drugs included:

Call: 1-877-257-8346; or Access: www.mckessongovernmentawpclassactionlawsuit.com; or Write to:

McKesson Governmental Entity Payor Class Action Administrator
c/o Gilardi & Co. LLC
P.O. Box 808061
Petaluma, CA 94975-8061

Email: mckessongovtclassaction@classactmail.com

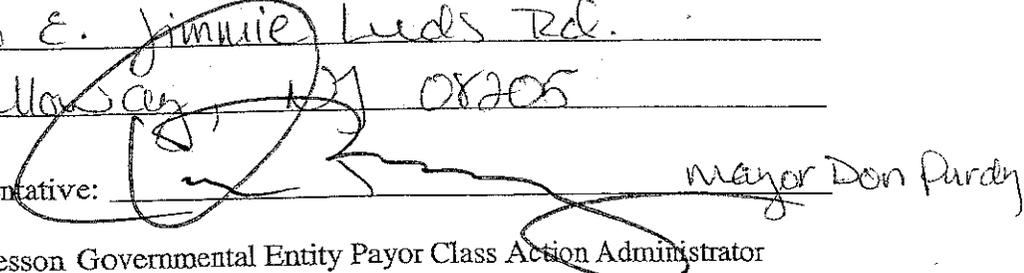
or contact Class Counsel at:

Steve W. Berman
Hagens Berman Sobol Shapiro LLP
1918 Eighth Ave., Suite 3300
Seattle, WA 98101
(206) 623-7292

Class Member Name: Township of Galloway

Class Member Address: 300 E. Jimmie Leeds Rd.

Galloway, NJ 08205

Signature of Authorized Representative: 

Mayor Don Purdy

Mail to: McKesson Governmental Entity Payor Class Action Administrator
c/o Gilardi & Co. LLC
P.O. Box 808061
Petaluma, CA 94975-8061

The Opt-In Form must be postmarked on or before **January 31, 2012**, or your opt-in will not be affected and you will not be included in the distribution of the Settlement.

RESOLUTION NO. 50 OF 2012

A RESOLUTION BY THE TOWNSHIP OF GALLOWAY AUTHORIZING MAYOR DON PURDY TO EXECUTE A ONE YEAR MAINTENANCE AND SUPPORT AGREEMENT WITH MORPHOTRAK FOR THE NJ 10-PRINT LIVESCAN CONTRACT IN THE AMOUNT OF \$5,101.00

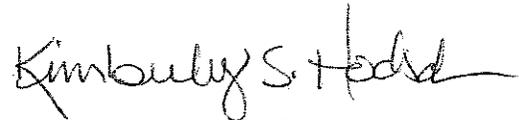
WHEREAS, the Mayor and Council of the Township of Galloway desire to enter into an one year Maintenance and Support Agreement with Morphotrak for the NJ 10 Print Live Scan Contract #68461 in the amount of \$5,101.00; and

WHEREAS, this agreement has been reviewed by the Township Solicitor and the Township Manager; and

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the Township of Galloway, County of Atlantic and State of New Jersey that Mayor Don Purdy, is hereby authorized to execute the Maintenance and Support Agreement, subject to final review and approval of Municipal Solicitor.

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 24th day of January, 2012.

TOWNSHIP OF GALLOWAY



Kimberley Hodson, RMC
Municipal Clerk

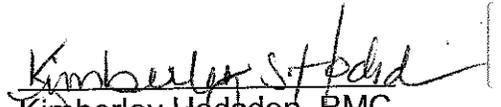
RESOLUTION NO. 51 OF 2012**A RESOLUTION OF THE TOWNSHIP OF GALLOWAY ACCEPTING THE
RETIREMENT OF STEPHEN J. BONANNI., SR., EFFECTIVE JANUARY 31, 2012**

WHEREAS, the Stephen J. Bonanni, Sr. is desirous of retiring, effective January 31, 2012; 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 retirement of Stephen J. Bonanni, Sr. is hereby accepted, effective January 31, 2012.

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 24TH day of January.

Township of Galloway


Kimberley Hodsdon, RMC
Municipal Clerk

RESOLUTION NO. 53 OF 2012

**A RESOLUTION OF THE TOWNSHIP OF GALLOWAY
AUTHORIZING CHANGE ORDER #2 TO INCREASE THE CONTRACT
FOR THE 2010 ROAD OVERLAY PROGRAM TO ARAWAK PAVING COMPANY
IN THE AMOUNT OF \$300.00 AND AUTHORIZING MAYOR DONALD PURDY TO EXECUTE SAID
CHANGE ORDER**

WHEREAS, Arawak Paving Company was awarded the contract for the 2010 Road Overlay Program in the amount of \$540,500.00; and

WHEREAS, previously the contract was increased in the amount of \$4,928.00 to reflect a contract total of \$545,428.00 under Change Order #1; and

WHEREAS, in accordance with the correspondence and attachments from Engineer dated January 9, 2012, copies of which are attached hereto and made a part hereof, a Change Order #2 in the amount of \$300.00 has been submitted and recommended so as to increase the total contract price to \$545,728.00; 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 increase in the amount of \$300.00 to Arawak Paving Company is hereby approved and authorizes Mayor Donald Purdy to execute said Change Order #2 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; and

BE IT FURTHER RESOLVED, that the Change Order #2 pertaining to the Township's contract with Arawak Paving Company was for a minor extra to retrofit an older inlet on Main Street that we directed and same is hereby approved in the amount of \$300.00 increasing the total contract price from \$545,428.00 to 545,728.00.

The funds necessary to pay for this bid shall be appropriated from the budget account numbers C-04-55-959-000-902 Bond Ordinance #1660 of 2006.

Certified to be a true copy of the Resolution adopted by the Municipal Council of the Township of Galloway, County of Atlantic and State of New Jersey, on this 24th day of January, 2012.

TOWNSHIP OF GALLOWAY



Kimberley Hodsdon, RMC
Municipal Clerk

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JAN 10 2012

January 9, 2012

Mr. Stephen J. Bonanni
Acting Township Manager & Director of Public Works
Galloway Township
300 East Jimmie Leeds Road
Galloway, NJ 08205

Re: 2010 Galloway Township Road Resurfacing Program
Arawak Paving Co., Inc.
Application for Payment No. 3
Galloway Township, New Jersey
Dixon Associates Project No. GT10079

Dear Mr. Bonanni:

Enclosed please find an Application for Payment No. 3 from Arawak Paving Co., Inc., including their Schedule of Values, for work completed in the amount of \$114,194.30, after retainage, dated December 30, 2011. This includes the amounts of Change Order No. 1 and Change Order No. 2. Change Order No. 1 was previously accepted. We are also recommending Change Order No. 2 for a minor extra to retrofit an older inlet on Main Street that we directed. Copies of this Change Order No. 2 are attached for your acceptance. We are also providing our Payment Estimate No. 3, dated January 9, 2012, for the above referenced project.

Our office has reviewed the payment request against our daily site inspection reports. We agree that the referenced work has been completed. The Contractor has performed work to date, in the amount of \$370,482.68; less 2% retainage in the amount of \$7,409.65 and a previous payment of \$248,878.72 leaving an amount of \$114,194.30. This is the second payment on this contract. Therefore, we recommend payment to Arawak Paving Co., Inc. in the amount of \$114,194.30 for work completed during this payment period. There is a remaining balance to complete contract, including retainage of \$182,654.98.

Should you have any questions, please do not hesitate to contact our office.

Sincerely,



Daniel J. Galletta, PLS, PP, IFAS
Project Manager

Encls:

C: Mayor & Township Council (w/encl)
Dennis Krause, Purchasing Agent (w/encl)
Anna Rivera, Arawak Paving Co., Inc. (w/encl)

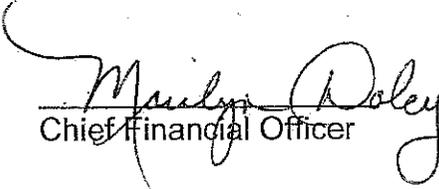
January 24, 2012

CERTIFICATION OF AVAILABILITY OF FUNDS

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:30-14.5, and any other applicable requirement, I, Marilyn Dolcy, Chief Financial Officer of the Township of Galloway, have ascertained that there will be available sufficient uncommitted funds in the General Capital Fund to authorize: Change Order #2 to increase the contract of Arawak Paving Company for the 2010 Road Overlay Program in the amount of \$300.00.

This will increase the contract price from \$545,428.00 to \$545,728.00

Funds are therefore being made available and certified against:
General Capital Fund #C-04-55-959-000-902


Chief Financial Officer

RESOLUTION # 54 OF 2012

**A RESOLUTION OF THE TOWNSHIP OF GALLOWAY ADOPTING A CASH
MANAGEMENT PLAN PURSUANT TO THE PROVISIONS
OF N.J.S.A. 40A:5-14**

WHEREAS, 40A: 5-14b requires that a cash management plan be approved annually by majority vote of the governing body of the local unit and may be modified from time to time in order to reflect changes in federal or State law or regulations, or in the designations of depositories, funds or investment instruments or the authorization for investments; and

WHEREAS, the chief financial officer of the local unit shall be charged with administering the plan; and

WHEREAS, the chief financial officer has submitted a cash management plan for the year 2012 as seen in exhibit A attached; and

WHEREAS, this cash management plan has been prepared in accordance with the requirements of 40A:5-14,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Township of Galloway, County of Atlantic and State of New Jersey that the cash management plan as presented in exhibit A attached is hereby approved.

Certified as a true copy of a Resolution adopted by majority vote of the full Municipal Council of the Township of Galloway, County of Atlantic and State of New Jersey on the 3rd day of January, 2012.

TOWNSHIP OF GALLOWAY

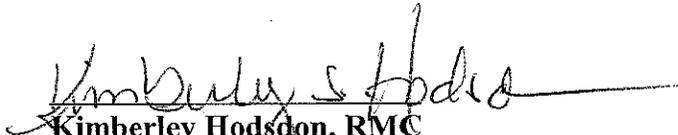

Kimberley Hodson, RMC
Municipal Clerk

Exhibit A

**CASH MANAGEMENT PLAN OF THE TOWNSHIP OF GALLOWAY
IN THE COUNTY OF ATLANTIC, NEW JERSEY**

I. STATEMENT OF PURPOSE.

This Cash Management Plan (the "Plan") is prepared pursuant to the provisions of N.J.S.A. 40A:5-14 in order to set forth the basis for the deposits ("Deposits") and investment ("Permitted Investments") of certain public funds of the Township of Galloway, pending the use of such funds for the intended purposes. The Plan is intended to assure that all public funds identified herein are deposited in interest bearing Deposits or otherwise invested in Permitted Investments hereinafter referred to. The intent of the Plan is to provide that the decisions made with regard to the Deposits and the Permitted Investments will be done to insure the safety, the liquidity (regarding its availability for the intended purposes), and the maximum investment return within such limits. The Plan is intended to insure that any Deposit or Permitted Investment matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments.

II. IDENTIFICATION OF FUNDS AND ACCOUNTS TO BE COVERED BY THE PLAN.

The Plan is intended to cover the deposit and/or investment of the following funds and accounts of the Township of Galloway:

- Galloway Township Current Fund
- Galloway Township Sewer Operating Fund
- Galloway Township General Capital Improvement Fund
- Galloway Township Sewer Capital Fund
- Galloway Township Dog License Fund
- Galloway Township General Liability Fund
- Galloway Township Housing Trust Fund
- Galloway Township State & Federal Grant Fund
- Galloway Township Public Assistance Trust Fund I
- Galloway Township Public Assistance Trust Fund II
- Galloway Township Unemployment Trust Fund
- Galloway Township Workers Compensation Fund
- Galloway Township Payroll Fund
- Galloway Township Special Escrow Fund
- Galloway Township Special Law Enforcement Fund
- Galloway Township Trust Escrow Fund
- Galloway Township Utility Escrow Fund
- Galloway Township Media Relations Fund
- Galloway Township Community Events Fund

Galloway Township Uniform Fire Safety Account
 Galloway Township Clerk's Account
 Galloway Township Municipal Court Regular Account
 Galloway Township Municipal Court Bail Account
 Galloway Township Tax Collector Special Account
 Galloway Township Health Insurance Account
 Galloway Township Planning Board Account
 Galloway Township Sunshine Account
 Galloway Township Trust Assessment Account
 Galloway Township Parking Offenses Adjudication Act Account
 Galloway Township Public Defender Fees Account
 Galloway Township Reserve for Compensated Absence Liability Account
 Galloway Township Police Special Detail Account
 Galloway Township Landfill Closure Account

III. DESIGNATION OF OFFICIALS OF THE TOWNSHIP OF GALLOWAY AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS UNDER THE PLAN.

The Chief Financial Officer of the Township of Galloway (the "Designated Official") is hereby authorized and directed to deposit and/or invest the funds referred to in the Plan. Prior to making any such Deposits or any Permitted Investments, such officials of the Township of Galloway are directed to supply to all depositories or any other parties with whom the Deposits or Permitted Investments are made a written copy of this Plan which shall be acknowledged in writing by such parties and a copy of such acknowledgement kept on file with such officials.

IV. DESIGNATION OF DEPOSITORIES.

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds referred to in the Plan, including any certificates of Deposit which are not otherwise invested in Permitted Investments as provided for in this Plan:

Bank of America
 Cape Bank
 TD (Commerce) Bank
 First National Bank of Absecon
 New Jersey Cash Management Plan
 Ocean City Home Bank
 PNC
 Select Bank
 Sun Bank
 Wachovia
 Fulton
 Susquehanna

All such depositories shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official referred to in Section III above.

V. DESIGNATION OF BROKERAGE FIRMS AND DEALERS WITH WHOM THE DESIGNATED OFFICIAL MAY DEAL.

The following brokerage firms and/or dealers and other institutions are hereby designated as firms with whom the Designated Official of the Township of Galloway referred to in this Plan may deal for purposes of buying and selling securities identified in this Plan as Permitted Investments or otherwise providing for Deposits. All such brokerage firms and/or dealers shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official referred to in Section III above.

V. AUTHORIZED INVESTMENTS.

Except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following Permitted Investments:

- (1) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
- (2) Government money market mutual funds;
- (3) Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
- (4) Bonds or other obligations of the Local Unit or bonds or other obligations of school districts of which the Local Unit is a part or within which the school district is located;
- (5) Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by Local Units;
- (6) Local government investment pools;
- (7) Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P. L. 1977, c.281 (C.52:18A-90.4); or
- (8) Agreements for the repurchase of fully collateralized securities if:
 - (a) the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection a;
 - (b) the custody of collateral is transferred to a third party;
 - (c) the maturity of the agreement is not more than 30 days;
 - (d) the underlying securities are purchased through a public depository as defined in section 1 of P. L. 1970, c.236 (C.17:9-41); and

- (e) a master repurchase agreement providing for the custody and security of collateral is executed.

For purposes of the above language, the terms "government money market mutual fund" and "local government investment pool" shall have the following definitions:

Government Money Market Fund. An investment company or investment trust:

- (a) which is registered with the Securities and Exchange Commission under the "Investment Company Act of 1940," 15 U. S. C. sec. 80a-1 et seq., and operated in accordance with 17 C. F. R. sec. 270.2a-7.
- (b) the portfolio of which is limited to U. S. Government securities that meet the definition of any eligible security pursuant to 17 C. F. R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U. S. Government securities; and
- (c) which has:
 - (i) attained the highest ranking or the highest letter and numerical rating of a nationally recognized statistical rating organization; or
 - (ii) retained an investment advisor registered or exempt from registration with the Securities and Exchange Commission pursuant to the "Investment Advisors Act of 1940," 15 U. S. C. sec. 80b-1 et seq., with experience investing in U. S. Government securities for at least the most recent past 60 months and with assets under management in excess of \$500 million.

Local Government Investment Pool. An investment pool:

- (a) which is managed in accordance with 17 C. F. R. sec. 270.2a-7;
- (b) which is rated in the highest category by a nationally recognized statistical rating organization;
- (c) which is limited to U. S. Government securities that meet the definition of an eligible security pursuant to 17 C. F. R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U. S. Government securities;
- (d) which is in compliance with rules adopted pursuant to the "Administrative Procedure Act; P. L. 1968, c. 410 (c.52:14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements, and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investments;
- (e) which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected, at the time of interest rate adjustment, to

- have a market value that approximates their par value; or utilize an index that does not support a stable net asset value; and
- (f) which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P. L. 1967 c.9 (C.49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U. S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U. S. Government securities.

VII. SAFEKEEPING CUSTODY PAYMENT AND ACKNOWLEDGEMENT OF RECEIPT OF PLAN.

To the extent that any Deposit or Permitted Investment involves a document or security which is not physically held by the Township of Galloway, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the Township of Galloway to assure that there is no unauthorized use of the funds or the Permitted Investments or Deposits. Purchase of any Permitted Investments that involve securities shall be executed by a "delivery versus payment" method to insure that such Permitted Investments are either received by the Township of Galloway or by a third party custodian prior to or upon the release of the Township's funds.

To assure that all parties with whom the Township of Galloway deals either by way of Deposits or Permitted Investments are aware of the authority and the limits set forth in this Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official.

VIII. REPORTING REQUIREMENTS.

Within 30 days after the end of each quarter during which this Plan is in effect, the Designated Official referred to in Section III hereof, shall supply to the governing body of the Township of Galloway a written report of any Deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

- A. The name of any institution holding funds of the Township of Galloway as a Deposit or a Permitted Investment.

- B. The amount of securities or Deposits purchased or sold during the immediately preceding month.
- C. The class or type of securities purchased or Deposits made.
- D. The book value of such Deposits or Permitted Investments.
- E. The earned income on such Deposits or Permitted Investments. To the extent that such amounts are actually earned at maturity, this report shall provide an accrual or such earnings during the immediately preceding month.
- F. The fees incurred to undertake such Deposits or Permitted Investments.
- G. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.
- H. All other information which may be deemed reasonable from time to time by the governing body of the Township of Galloway.

IX. TERM OF PLAN.

This Plan shall be in effect from January 1, 2012 to December 31, 2012. Attached to this Plan is a resolution of the governing body of the Township of Galloway approving this Plan for such period. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Council, the Designated Official is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

RESOLUTION # 55 OF 2012

A RESOLUTION OF THE TOWNSHIP OF GALLOWAY AUTHORIZING 2011 BUDGET
APPROPRIATION TRANSFERS

WHEREAS, N.J.S.40A4-59 allows for appropriation transfers to be made during the first three (3) months of the succeeding year;

NOW THEREFORE, BE IT RESOLVED by the Council of the Township of Galloway that the following appropriation transfers in the **2011 Budget** be and hereby are appropriated:

Current Fund

To:

Assessor OE \$2,000.00

Legal Services OE \$4,000.00

From:

Tax Assessment S&W \$6,000.00

Total \$6,000.00

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 24th day of January, 2012.


Kimberley Hodsdon, RMC
Municipal Clerk

R E S O L U T I O N # 56 OF 2012

A RESOLUTION OF THE TOWNSHIP OF GALLOWAY GRANTING A
PERSON-TO-PERSON RETAIL CONSUMPTION LIQUOR LICENSE TRANSFER FROM
CORDIV ASSOCIATES, INC TO ASSAGGIO, INC.

WHEREAS, Assaggio, Inc. has made application for a Person to Person Transfer for Retail Consumption Liquor License Number 0111-33-021-009; and

WHEREAS, the applicant has submitted an application form and is complete in all respects; and

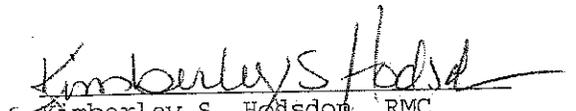
WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, Regulations, promulgated thereunder as well as pertinent local ordinances and conditions consistent with Title 33; and

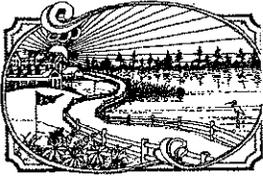
WHEREAS, the applicant has disclosed and the authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the licensed business;

NOW, THEREFORE, BE IT RESOLVED, the Galloway Township Council consents to the Person-to-Person Transfer for Assaggio, Inc. Effective January 25, 2012.

Certified as a true copy of a Resolution adopted by the Galloway Township Council at a regular meeting held on the 24th day of January, 2012.

Township of Galloway


Kimberley S. Holsdon, RMC
Municipal Clerk



Patrick S. Moran
Chief of Police

TOWNSHIP OF GALLOWAY
POLICE DEPARTMENT

300 E. JIMMIE LEEDS ROAD, GALLOWAY, N.J. 08205
(609) 652-3705 FAX: (609) 652-5710



January 24, 2012

Kimberly S. Hodson, Municipal Clerk
Township of Galloway
300 E. Jim Leeds Road
Galloway, NJ 08205

RE: Person-to-Person Liquor License Transfer
0111-33-021-009
Cordiv Associates, Inc. to Assaggio, Inc.

Dear Kimberly,

I have conducted a thorough investigation into the above listed Liquor License Transfer. The original sales agreement between Cordiv Associates, Inc. and GC Big LLC was not able to be approved as structured. I have since received two separate sales agreements, one for GC Big LLC to purchase the building and grounds and one for Assaggio Inc. for the purchase of the liquor license and personal property. This agreement is in order.

A criminal history check was made of the sole applicant on the transfer application with negative results. The applicant has a number of bank accounts with sufficient funds to finance this transaction.

I find no reason to deny the transfer of this license.

Sincerely,

DSgt. Frank Weir #20

*Resolution No. 57-2012***RESOLUTION SUPPORTING EXTENSION OF THE PERMIT EXTENSION
ACT OF 2008**

WHEREAS, A-337 provides for an additional extension of land use approvals through December 31, 2015; and

WHEREAS, the Township of Galloway recognizes that the current economic conditions continue to impact the real estate market; and

WHEREAS, the Township of Galloway has granted land use approvals for various developments that have been impacted by the economic downturn; and

WHEREAS, the Township of Galloway supports economic development and understands the costs that are associated with obtaining land use approvals; and

WHEREAS, the Township of Galloway supports preserving the rights granted through land use approvals;

NOW, THEREFORE, BE IT RESOLVED that the Township of Galloway strongly supports legislation A-1645 to extend the Permit Extension Act of 2008; and

BE IT FURTHER RESOLVED, that a copy of this resolution be transmitted to the Governor of the State of New Jersey, Senator Christopher Connors, Assemblyman Brian Rumpf and Assemblyperson Dianne Gove.

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 24th day of January, 2012.


Kimberley Hodson, RMC
Municipal Clerk

DISTRIBUTION LIST

The Hon. Christopher J. Connors
Senator, District 9
620 West Lacey Road
Forked River, New Jersey 08731
Phone (609) 693-6700
Fax (609) 693-2469

The Hon. DiAnne C. Gove
Assemblywoman, District 9
620 West Lacey Road
Forked River, New Jersey 08731
Phone (609) 693-6700
Fax (609) 693-2469

The Hon. Brian E. Rumpf
Assemblyman, District 9
620 West Lacey Road
Forked River, New Jersey 08731
Phone (609) 693-6700
Fax (609) 693-2469

The Hon. Chris Christie,
Governor, State of New Jersey
PO Box 001
Trenton, New Jersey 08625
Phone (609) 292-6000
Fax (609) 292-3454

RESOLUTION NO. 58 OF 2012**A RESOLUTION OF THE TOWNSHIP OF GALLOWAY AUTHORIZING
PERFORMANCE GUARANTEE REDUCTION FOR 235 JLR, LLC PHASE 1 FOR
SITE IMPROVEMENTS IN GALLOWAY TOWNSHIP**

WHEREAS, Mr. David Portman / 235 JLR, LLC ("Applicant") is undertaking site improvements at Block 984, Lot 10.06 in Galloway Township, New Jersey; and

WHEREAS, the Applicant has requested a Performance Guarantee Reduction; and

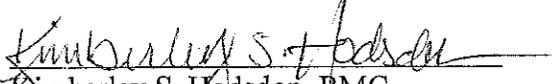
WHEREAS, the Township Engineer, has completed necessary inspections and recommended a Performance Guarantee Reduction from \$90,144.00 to \$27,043.20, which represents thirty percent (30%) of the total cost of improvements.

NOW, THEREFORE, BE IT RESOLVED, by the Municipal council of the Township of Galloway, County of Atlantic and State of New Jersey, that the Performance Guarantee heretofore posted for the site improvements constructed is hereby reduced from \$90,144.00 to \$27,043.20 which may be used to insure completion or correction for final acceptance of all improvements; and

BE IT FURTHER RESOLVED that this Performance Guarantee reduction is not intended to release the Applicant from his obligation to complete all improvements in accordance with all applicable approvals, conditions, and permits, nor is it intended to obligate the Township to grant final acceptance of this improvements.

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 24th day of January, 2012.

TOWNSHIP OF GALLOWAY


Kimberley S. Hodson, RMC
Township Clerk

TOWNSHIP OF GALLOWAY
RESOLUTION NO. 59-2012
AUTHORIZING EXECUTIVE SESSION

WHEREAS, while the Sen. Byron M. Baer Open Public Meetings Act (N.J.S.A. 10:4-6 et seq.) requires all meetings of the Galloway Township Council to be held in public, N.J.S.A. 10:4-12(b) sets forth nine (9) types of matters that may lawfully be discussed in "Executive Session," i.e. without the public being permitted to attend, and

WHEREAS, the Galloway Township Council has determined that **three(3)** issues are permitted by N.J.S.A. 10:4-12(b) to be discussed without the public in attendance shall be discussed during an Executive Session to be held on **January 24, 2012** at approximately 6:30 P.M, and

WHEREAS, the **three (3)** exceptions to public meetings set forth in N.J.S.A. 10:4-12(b) are listed below, and next to each exception is a box within which the number of issues to be privately discussed that fall within that exception shall be written, and after each exception is a space where additional information that will disclose as much information about the discussion as possible without undermining the purpose of the exception shall be written.

"(1) Any matter which, by express provision of Federal law, State statute or rule of court shall be rendered confidential or excluded from public discussion." The legal citation to the provision(s) at issue is: _____ and the nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;

"(2) Any matter in which the release of information would impair a right to receive funds from the federal government." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;

"(3) Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is:

"(4) Any collective bargaining agreement, or the terms and conditions of which are proposed for inclusion in any collective bargaining agreement, including the negotiation of terms and conditions with employees or representatives of employees of the public body" The collective bargaining contract(s) discussed are between the Township and the PBA LOCAL #77

"(5) Any matter involving the purchase lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;

"(6) Any tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;

"(7) Any pending or anticipated litigation or contract negotiation in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer." The parties to and docket numbers of each item of litigation and/or the parties to each contract discussed are the nature of the discussion, described as specifically as possible without undermining the need for confidentiality is: Anticipated litigation with regards to the sale

RESOLUTION # 60 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 24th day of January, 2012.

TOWNSHIP OF GALLOWAY



Kimberley S. Hodson
Township Clerk

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04431	GROSS PAYROLL 12/30/11	963.94	0.00	

				1,927.88		
1-01-20-130-118-102	Clerk Part Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04396	12/23/11 gross payroll	311.15	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04431	GROSS PAYROLL 12/30/11	124.82	0.00	

				435.97		
	Extd Total: Clerk			2,363.85		
Extd:	Payroll					
1-01-20-130-119-101	Payroll S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04396	12/23/11 gross payroll	955.51	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04431	GROSS PAYROLL 12/30/11	955.50	0.00	

				1,911.01		
	Extd Total: Payroll			1,911.01		
Extd:	Purchasing					
1-01-20-130-120-101	Purchasing Full Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04396	12/23/11 gross payroll	1,279.74	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04431	GROSS PAYROLL 12/30/11	1,279.72	0.00	

				2,559.46		
	Extd Total: Purchasing			2,559.46		
Extd:	Finance					
1-01-20-130-121-101	Finance Full Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04396	12/23/11 gross payroll	4,782.12	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04431	GROSS PAYROLL 12/30/11	4,704.47	0.00	

				9,486.59		
	Extd Total: Finance			9,486.59		
Extd:	Community Dev					
1-01-20-130-137-101	Community Dev Full Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04396	12/23/11 gross payroll	320.86	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04431	GROSS PAYROLL 12/30/11	321.32	0.00	

				642.18		
	Extd Total: Community Dev			642.18		
	Department Total: FINANCE ADMIN			16,963.09		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: REVENUE ADMIN Extd: REVENUE ADMIN						
1-01-20-145-000-101	REVENUE ADMIN Full Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll			2,347.34	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11			2,453.92	0.00	

				4,801.26		
1-01-20-145-000-207	REVENUE ADMIN Postage					
POSTM001	POSTMASTER, ABSECON	11-04405	Postage for tax mailing	880.00	0.00	
Extd Total: REVENUE ADMIN				5,681.26		
Department Total: REVENUE ADMIN				5,681.26		
Department: TAX ASSESSMENT Extd: TAX ASSESSMENT						
1-01-20-150-000-101	TAX ASSESSMENT Full Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll			6,813.97	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11			6,813.96	0.00	

				13,627.93		
Extd Total: TAX ASSESSMENT				13,627.93		
Department Total: TAX ASSESSMENT				13,627.93		
CAFR Total:				47,747.23		
Department: PLANNING BOARD Extd: PLANNING BOARD						
1-01-21-180-000-101	PLANNING BOARD Full Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll			1,955.35	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11			1,953.42	0.00	

				3,908.77		
Extd Total: PLANNING BOARD				3,908.77		
Department Total: PLANNING BOARD				3,908.77		
Department: ZONING BRD ADJ Extd: ZONING BRD ADJ						
1-01-21-185-000-101	ZONING BRD ADJ Full Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll			1,458.82	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11			1,456.89	0.00	

				2,915.71		
Extd Total: ZONING BRD ADJ				2,915.71		
Department Total: ZONING BRD ADJ				2,915.71		
CAFR Total:				6,824.48		

110
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Galloway Township
Purchase Order Listing by Budget Account

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: UNIFORM CONSTRUCTION CODE						
Extd: Const Official						
1-01-22-195-261-101	Const Official Full Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04396	12/23/11 gross payroll	9,687.53	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04431	GROSS PAYROLL 12/30/11	9,687.51	0.00	
				19,375.04		
1-01-22-195-261-102	Const Official Part Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04396	12/23/11 gross payroll	456.50	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04431	GROSS PAYROLL 12/30/11	456.50	0.00	
				913.00		
Extd Total: Const Official				20,288.04		
Department Total: UNIFORM CONSTRUCTION CODE				20,288.04		
CAFR Total:				20,288.04		
Department: Group Insurance Plan Employee						
Extd: Group Insurance Plan Employee						
1-01-23-220-000-000	Group Insurance Plan Employee					
AMERI023	AMERIHEALTH ADMINISTRATORS	11-04367	admin fees 12/1/11-12/31/11	29,527.22	0.00	
CATAL002	CATALYSTRX	11-04394	TRANSFER 12/1/11-12/15/11	26,880.29	0.00	
AMERI023	AMERIHEALTH ADMINISTRATORS	11-04408	claims pd 12-19-11	27,868.12	0.00	
				84,275.63		
Extd Total: Group Insurance Plan Employee				84,275.63		
Department Total: Group Insurance Plan Employee				84,275.63		
Department: UNEMPLOYMENT INSURANCE						
Extd: UNEMPLOYMENT INSURANCE						
1-01-23-225-000-000	UNEMPLOYMENT INSURANCE					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04462	employees disability	444.72	0.00	
Extd Total: UNEMPLOYMENT INSURANCE				444.72		
Department Total: UNEMPLOYMENT INSURANCE				444.72		
CAFR Total:				84,720.35		
Department: POLICE DEPT						
Extd: Pol Personnel						
1-01-25-240-212-101	Pol Personnel Full Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04396	12/23/11 gross payroll	15,787.85	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04431	GROSS PAYROLL 12/30/11	15,787.85	0.00	
				31,575.70		
Extd Total: Pol Personnel				31,575.70		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Extd: Police Records

1-01-25-240-213-101	Police Records Full Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll			3,406.49	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11			3,373.12	0.00	

				6,779.61		
	Extd Total: Police Records			6,779.61		

Extd: Crossing Guard

1-01-25-240-215-104	Crossing Guard Temp S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll			2,042.16	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11			1,032.08	0.00	

				3,074.24		
	Extd Total: Crossing Guard			3,074.24		

Extd: Patrol

1-01-25-240-217-101	Patrol Full Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll			133,687.28	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11			118,094.02	0.00	

				251,781.30		
1-01-25-240-217-102	Patrol Part Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll			1,680.00	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11			1,736.00	0.00	

				3,416.00		

1-01-25-240-217-103 Patrol Overtime

GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll			4,567.15	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11			2,537.87	0.00	

				7,105.02		

Extd Total: Patrol 262,302.32

Extd: Firearms/Range

1-01-25-240-218-101	Firearms/Range Full Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll			3,296.68	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11			3,296.68	0.00	

				6,593.36		
	Extd Total: Firearms/Range			6,593.36		

Extd: Pol Comm Serv

112
01/23/12
10:23:35

Galloway Township
Purchase Order Listing By Budget Account

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-25-240-220-101	Pol Comm Serv Full Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396	12/23/11	gross payroll	7,577.28	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431	12/30/11	GROSS PAYROLL	7,021.09	0.00	
				14,598.37		
1-01-25-240-220-103	Pol Comm Serv Overtime					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396	12/23/11	gross payroll	375.00	0.00	
	Extd Total: Pol Comm Serv			14,973.37		
Extd:	Support Serv					
1-01-25-240-221-101	Support Serv Full Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396	12/23/11	gross payroll	10,027.13	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431	12/30/11	GROSS PAYROLL	10,027.13	0.00	
				20,054.26		
1-01-25-240-221-103	Support Serv Overtime					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396	12/23/11	gross payroll	181.37	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431	12/30/11	GROSS PAYROLL	667.97	0.00	
				849.34		
	Extd Total: Support Serv			20,903.60		
Extd:	Investigations					
1-01-25-240-222-101	Investigations Full Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396	12/23/11	gross payroll	22,446.59	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431	12/30/11	GROSS PAYROLL	21,053.98	0.00	
				43,500.57		
1-01-25-240-222-103	Investigations Overtime					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396	12/23/11	gross payroll	1,201.72	0.00	
	Extd Total: Investigations			44,702.29		
	Department Total: POLICE DEPT			390,904.49		
Department:	POLICE 911					
Extd:	POLICE 911					
1-01-25-250-000-101	POLICE 911 Full Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396	12/23/11	gross payroll	15,616.94	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431	12/30/11	GROSS PAYROLL	15,770.25	0.00	
				31,387.19		
1-01-25-250-000-103	POLICE 911 Overtime					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396	12/23/11	gross payroll	2,590.85	0.00	

Budget Account endor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04431	GROSS PAYROLL 12/30/11	1,271.85	0.00	
				3,862.70		
1-01-25-250-000-104	POLICE 911 Temp S&w					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04396	12/23/11 gross payroll	1,481.46	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04431	GROSS PAYROLL 12/30/11	1,682.73	0.00	
				3,164.19		
	Extd Total: POLICE 911			38,414.08		
	Department Total: POLICE 911			38,414.08		
Department: FIRE						
Extd: Official						
1-01-25-625-232-101	Official Full Time S&w					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04396	12/23/11 gross payroll	1,044.24	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04431	GROSS PAYROLL 12/30/11	1,044.24	0.00	
				2,088.48		
	Extd Total: Official			2,088.48		
Extd: Fire						
1-01-25-625-233-101	FIRE Fire Full Time S&w					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04396	12/23/11 gross payroll	1,418.77	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04431	GROSS PAYROLL 12/30/11	1,418.77	0.00	
				2,837.54		
	Extd Total: Fire			2,837.54		
	Department Total: FIRE			4,926.02		
	CAFR Total:			434,244.59		
Department: STREETS & RDS						
Extd: Right of Way						
1-01-26-290-341-101	Right of Way Full Time S&w					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04396	12/23/11 gross payroll	11,844.18	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04431	GROSS PAYROLL 12/30/11	12,023.88	0.00	
				23,868.06		
	Extd Total: Right of way			23,868.06		
1-01-26-290-343-101	Stormwater Management Full Time S&w					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04396	12/23/11 gross payroll	3,214.28	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04431	GROSS PAYROLL 12/30/11	3,213.94	0.00	
				6,428.22		

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Purchase Order Listing By Budget Account

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Extd Total: 6,428.22
Department Total: STREETS & RDS 30,296.28

Department: PUBLIC WRKS
Extd: PUBLIC WRKS

1-01-26-300-000-101	PUBLIC WRKS Full Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll			7,577.20	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11			7,544.42	0.00	

				15,121.62		

Extd Total: PUBLIC WRKS 15,121.62
Department Total: PUBLIC WRKS 15,121.62

Department: SOLID WASTE
Extd: GTV

1-01-26-305-117-104	GTV Temp S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll			971.00	0.00	

				971.00		

Extd: Compost Site

1-01-26-305-337-101	Compost Site Full Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll			4,137.64	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11			4,274.87	0.00	

				8,412.51		

Extd Total: Compost Site 8,412.51

Extd: Spring Leaf

1-01-26-305-338-101	Leaf Full Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll			3,248.29	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11			3,385.53	0.00	

				6,633.82		

1-01-26-305-338-103	Leaf Overtime					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll			326.19	0.00	

1-01-26-305-338-201	Leaf Advertising					
THECU001	THE CURRENTS 11-03533 LEAF FLYER / ADVERTISEMENT			0.00	0.00	B
THEPRO01	THE PRESS OF ATLANTIC CITY 11-03534 LEAF FLYER / ADVERTISEMENT			0.00	0.00	B

				0.00		

Extd Total: Spring Leaf 6,960.01
Department Total: SOLID WASTE 16,343.52

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Galloway Township
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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Department: BUILD & GROUND
Extd: Facilities

1-01-26-310-323-101	Facilities Full Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll			4,177.76	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11			4,177.74	0.00	
				<u>8,355.50</u>		

1-01-26-310-323-103	Facilities Overtime					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll			146.29	0.00	

1-01-26-310-323-104	Facilities Temp S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll			720.00	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11			800.00	0.00	
				<u>1,520.00</u>		

Extd Total: Facilities 10,021.79

Extd: Grounds

1-01-26-310-324-101	Grounds Full Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll			1,956.02	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11			1,956.01	0.00	
				<u>3,912.03</u>		

Extd Total: Grounds 3,912.03

Department Total: BUILD & GROUND 13,933.82

CAFR Total: 75,695.24

Department: WELFARE ADMIN
Extd: WELFARE ADMIN

1-01-27-345-000-101	WELFARE ADMIN Full Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll			573.77	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11			573.77	0.00	
				<u>1,147.54</u>		

Extd Total: WELFARE ADMIN 1,147.54

Department Total: WELFARE ADMIN 1,147.54

CAFR Total: 1,147.54

Department: RECREATION
Extd: Comm Serv

1-01-28-370-440-101	Comm Serv Full Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll			519.53	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11			519.55	0.00	
				<u>1,039.08</u>		

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Purchase Order Listing By Budget Account

Budget Account Vendor	Description P.O. Id P.O. Description	Amount	Void Amount	PO Type
Extd Total: Comm Serv		1,039.08		
Extd: Senior Service				
1-01-28-370-441-101	Senior Service Full Time S&w			
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll	3,444.92	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11	3,444.93	0.00	

		6,889.85		
Extd Total: Senior Service		6,889.85		
Extd: Affirm Action				
1-01-28-370-442-101	Affirm Action Full Time S&w			
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll	573.77	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11	573.77	0.00	

		1,147.54		
Extd Total: Affirm Action		1,147.54		
Extd: Recreation				
1-01-28-370-443-101	Recreation Full Time S&w			
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll	519.52	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11	519.51	0.00	

		1,039.03		
1-01-28-370-443-995	RECREATION Youth Protection			
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll	381.79	0.00	
Extd Total: Recreation		1,420.82		
Department Total: RECREATION		10,497.29		
Department: MAINT OF PARKS				
Extd: MAINT OF PARKS				
1-01-28-375-000-271	MAINT OF PARKS Support			
MARTU001	MARTURANO RECREATION CO INC 11-02889 GRAFFITI REMOVER SPRAY 6 CANS	283.00	0.00	
Extd Total: MAINT OF PARKS		283.00		
Department Total: MAINT OF PARKS		283.00		
CAFR Total:		10,780.29		
Department: CELEB PUBLIC EVENTS				
Extd: CELEB PUBLIC EVENTS				
1-01-30-420-000-101	Celeb Pub Evnt Full Time S&w			
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll	519.52	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11	519.51	0.00	

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Purchase Order Listing By Budget Account

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
				1,039.03		
	Extd Total: CELEB PUBLIC EVENTS			1,039.03		
	Department Total: CELEB PUBLIC EVENTS			1,039.03		
	CAFR Total:			1,039.03		
Department: MUNICIPAL COURT						
Extd: MUNICIPAL COURT						
1-01-33-490-000-101	MUNICIPAL CRT Full Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll			8,231.54	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11			8,231.55	0.00	
				16,463.09		
1-01-33-490-000-103	MUNICIPAL CRT Overtime					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll			115.08	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11			38.36	0.00	
				153.44		
	Extd Total: MUNICIPAL COURT			16,616.53		
	Department Total: MUNICIPAL COURT			16,616.53		
	CAFR Total:			16,616.53		
CAFR:	Statutory Expenditure					
Department:	Social Security					
Extd:	Social Security					
1-01-36-472-000-000	Social Security					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04395 12/23/11 fica payroll			22,487.11	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04430 PAYROLL FICA 12/30/11			20,176.34	0.00	
				42,663.45		
	Extd Total: Social Security			42,663.45		
	Department Total: Social Security			42,663.45		
	CAFR Total: Statutory Expenditure			42,663.45		
Department: RENTAL INSPECTIONS						
Extd: RENTAL INSPECTIONS						
1-01-37-476-000-101	RENTAL INSPECTIONS SALARY & WAGE					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll			1,610.74	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11			1,610.73	0.00	
				3,221.47		
	Extd Total: RENTAL INSPECTIONS			3,221.47		
	Department Total: RENTAL INSPECTIONS			3,221.47		
	CAFR Total:			3,221.47		

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Purchase Order Listing By Budget Account

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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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CAFR: MUNICIPAL DEBT SERVICE
 Department: Payment of Bond Principal
 Extd: Payment of Bond Principal

1-01-45-920-000-000	Payment of Bond Principal					
DEPOS001 DEPOSITORY TRUST		11-04366	mat date 2011-12-15	555,000.00	0.00	
	Extd Total: Payment of Bond Principal			555,000.00		
	Department Total: Payment of Bond Principal			555,000.00		

Department: Interest on Bonds
 Extd: Interest on Bonds

1-01-45-930-000-000	Interest on Bonds					
DEPOS001 DEPOSITORY TRUST		11-04365	refunding bonds 2006 int	45,540.63	0.00	
	Extd Total: Interest on Bonds			45,540.63		
	Department Total: Interest on Bonds			45,540.63		
	CAFR Total: MUNICIPAL DEBT SERVICE			600,540.63		

CAFR: NON-BUDGET SECTION:

1-01-55-001-000-018	Tax Overpayments					
COUCH001 CHARLES & CATHERINE COUCHOUD		11-04403	RESOLUTION FOR REIMBURSEMENT	1,593.76	0.00	
JEFF003 CHARLES & SHARON JEFFERSON		11-04404	RESOLUTION FOR REIMBURSEMENT	1,581.83	0.00	
COXJA001 JAMES COX		11-04406	RESOLUTION FOR REIMBURSEMENT	28.22	0.00	
				3,203.81		
	Extd Total:			3,203.81		
	Department Total:			3,203.81		
	CAFR Total: NON-BUDGET SECTION:			3,203.81		
	Fund Total: CURRENT FUND			1,348,732.68		

Fund: SEWER UTILITY OPERATING FUND
 Department: SEWER OPERATING SALARY & WAGE
 Extd: Util Admin

1-07-55-501-351-101	Util Admin Full Time S&W					
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT		11-04396	12/23/11 gross payroll	23,508.20	0.00	
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT		11-04431	GROSS PAYROLL 12/30/11	22,760.28	0.00	
				46,268.48		

1-07-55-501-351-102	Util Admin Part Time S&W					
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT		11-04396	12/23/11 gross payroll	580.94	0.00	
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT		11-04431	GROSS PAYROLL 12/30/11	580.94	0.00	
				1,161.88		

Extd Total: Util Admin 47,430.36

Extd: Util Sys Maint

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-07-55-501-352-101	Util Sys Maint Full Time S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04396	12/23/11 gross payroll	10,990.47	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04431	GROSS PAYROLL 12/30/11	10,990.48	0.00	
				21,980.95		
1-07-55-501-352-103	Util Sys Maint Overtime					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04396	12/23/11 gross payroll	280.58	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04431	GROSS PAYROLL 12/30/11	635.80	0.00	
				916.38		
1-07-55-501-352-104	Util Sys Maint Temp S&W					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04396	12/23/11 gross payroll	576.00	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04431	GROSS PAYROLL 12/30/11	576.00	0.00	
				1,152.00		
1-07-55-501-352-106	Util Sys Maint On Call					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04396	12/23/11 gross payroll	615.06	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04431	GROSS PAYROLL 12/30/11	1,049.41	0.00	
				1,664.47		
	Extd Total: Util Sys Maint			25,713.80		
	Department Total: SEWER OPERATING SALARY & WAGE			73,144.16		
Department: SEWER OPERATING OTHER EXPENSE						
Extd: Util Admin						
1-07-55-502-351-207	Util Admin Postage					
GODWI001	GODWIN PUMPS OF AMERICA INC	11-03417	PARTS/BY PASS EMERG/MAINT	0.00	0.00	B
1-07-55-502-351-211	Util Admin Reimb Bus Exp					
FASTE001	FASTENAL	11-03183	RETRACTABLE FALL BLOCK/OSHA	0.00	0.00	B
1-07-55-502-351-215	Util Admin Professional					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04462	employees disability	39.99	0.00	
	Extd Total: Util Admin			39.99		
Extd: Util Sys Maint						
1-07-55-502-352-208	Util Sys Maint Maint. & Repair					
COLON001	COLONIAL ELECTRIC SUPPLY CO	11-02718	OPEN; PUMP STATION SUPPLIES	0.00	0.00	B
TOMAS001	TOMASELLAS FIRE PROTECTION	11-03877	ANNUAL FIRE EXTINGUISHER	0.00	0.00	B
				0.00		
1-07-55-502-352-216	Util Sys Maint Technical					
APPLI001	APPLIED ANALYTICS INS	11-03107	ANNUAL CALIBRATIONS	0.00	0.00	B
FASTE001	FASTENAL	11-03183	RETRACTABLE FALL BLOCK/OSHA	0.00	0.00	B

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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
FASTE001 FASTENAL		11-03248	FALL BLOCK/INSPECTION OSHA REQ	0.00	0.00	B
				0.00		
1-07-55-502-352-224	Util Sys Maint New Equipment					
GODWI001 GODWIN PUMPS OF AMERICA INC		11-03417	PARTS/BY PASS EMERG/MAINT	0.00	0.00	B
1-07-55-502-352-254	Util Sys Maint Parts/Replacem					
SIEME001 SIEMENS WATER TECHNOLOGIES		11-03072	SUPPLIES/PARTS FOR PUMP ST	0.00	0.00	B
	Extd Total: Util Sys Maint			0.00		
	Department Total: SEWER OPERATING OTHER EXPENSE			39.99		
Department: Payment of Bond Principal						
Extd: Payment of Bond Principal						
1-07-55-520-000-000	Payment of Bond Principal					
DEPOS001 DEPOSITORY TRUST		11-04366	mat date 2011-12-15	415,000.00	0.00	
	Extd Total: Payment of Bond Principal			415,000.00		
	Department Total: Payment of Bond Principal			415,000.00		
Department: Utility Social Security						
Extd: Utility Social Security						
1-07-55-541-000-000	Utility Social Security					
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT		11-04395	12/23/11 fica payroll	2,752.11	0.00	
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT		11-04430	PAYROLL FICA 12/30/11	2,799.36	0.00	
				5,551.47		
	Extd Total: Utility Social Security			5,551.47		
	Department Total: Utility Social Security			5,551.47		
	CAFR Total:			493,735.62		
CAFR: NON-BUDGET SECTION:						
1-07-60-001-000-006	Accrued Interest on Bonds					
DEPOS001 DEPOSITORY TRUST		11-04365	refunding bonds 2006 int	76,540.62	0.00	
	Extd Total:			76,540.62		
	Department Total:			76,540.62		
	CAFR Total: NON-BUDGET SECTION:			76,540.62		
	Fund Total: SEWER UTILITY OPERATING FUND			570,276.24		
	Year Total:			1,919,008.92		
Fund: Assessment Trust Fund						
A-27-60-081-000-003	Refund of Overpayment					
PETT CLARENCE BOHATILA &		11-04407	RESOLUTION FOR REIMBURSEMNT	220.32	0.00	
	Extd Total:			220.32		
	Department Total:			220.32		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
	CAFR Total:			220.32		
	Fund Total: Assessment Trust Fund			220.32		
	Year Total:			220.32		
Fund:	General Capital Fund					
Department:	CAPITAL ORD:1611					
Extd:	CAPITAL ORD:1611					
C-04-55-954-000-903	Improvements to Drainage					
DIXON002 DIXON ASSOCIATES		11-04009	ADDITIONAL SERV NEW LEAF CT	0.00	0.00	B
	Extd Total: CAPITAL ORD:1611			0.00		
	Department Total: CAPITAL ORD:1611			0.00		
	CAFR Total:			0.00		
	Fund Total: General Capital Fund			0.00		
Fund:	COMMUNITY EVENTS TRUST FUND					
C-24-56-850-000-001	Community Events					
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 11-04395	12/23/11 fica payroll			131.65	0.00	
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396	12/23/11 gross payroll			1,720.91	0.00	
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 11-04430	PAYROLL FICA 12/30/11			79.49	0.00	
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431	GROSS PAYROLL 12/30/11			1,039.04	0.00	
				2,971.09		
C-24-56-850-000-006	Summer Camp					
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 11-04395	12/23/11 fica payroll			164.80	0.00	
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396	12/23/11 gross payroll			2,154.47	0.00	
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 11-04430	PAYROLL FICA 12/30/11			110.96	0.00	
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431	GROSS PAYROLL 12/30/11			1,450.47	0.00	
				3,880.70		
	Extd Total:			6,851.79		
	Department Total:			6,851.79		
	CAFR Total:			6,851.79		
	Fund Total: COMMUNITY EVENTS TRUST FUND			6,851.79		
	Year Total:			6,851.79		
Fund:	GRANT FUND					
Department:	Recycling Tonnage Grant					
Extd:	Recycling Tonnage Grant					
G-02-41-701-000-101	Full Time S&W					
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 11-04395	12/23/11 fica payroll			158.25	0.00	
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396	12/23/11 gross payroll			2,068.62	0.00	
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 11-04430	PAYROLL FICA 12/30/11			158.25	0.00	
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431	GROSS PAYROLL 12/30/11			2,068.62	0.00	
				4,453.74		
	Extd Total: Recycling Tonnage Grant			4,453.74		

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Galloway Township
Purchase Order Listing By Budget Account

Budget Account Vendor	Description P.O. Id P.O. Description	Amount	Void Amount	PO Type
Department Total: Recycling Tonnage Grant		4,453.74		
Department: Municipal Alliance on Alcoholi				
Extd: Municipal Alliance on Alcoholi				
G-02-41-703-000-000	Municipal Alliance on Alcoholi			
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll	675.00	0.00	
Extd Total: Municipal Alliance on Alcoholi		675.00		
Department Total: Municipal Alliance on Alcoholi		675.00		
Department: CLEAN COMMUNITY GRANT				
Extd: CLEAN COMMUNITY GRANT				
G-02-41-770-000-701	Clean Community			
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04395 12/23/11 fica payroll	39.44	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll	515.53	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04430 PAYROLL FICA 12/30/11	27.37	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11	357.76	0.00	
		940.10		
Extd Total: CLEAN COMMUNITY GRANT		940.10		
Department Total: CLEAN COMMUNITY GRANT		940.10		
Department: Mullica Dispatch Services				
Extd: Mullica Dispatch Services				
G-02-41-771-000-000	Mullica Dispatch Services			
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04395 12/23/11 fica payroll	203.16	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll	2,655.67	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04430 PAYROLL FICA 12/30/11	201.63	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11	2,635.67	0.00	
		5,696.13		
Extd Total: Mullica Dispatch Services		5,696.13		
Department Total: Mullica Dispatch Services		5,696.13		
Department: Drive Sober or Get Pulled Over				
Extd: Drive Sober or Get Pulled Over				
G-02-41-772-000-000	Drive Sober or Get Pulled Over			
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll	2,250.00	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11	1,000.00	0.00	
		3,250.00		
Extd Total: Drive Sober or Get Pulled Over		3,250.00		
Department Total: Drive Sober or Get Pulled Over		3,250.00		
CAFR Total:		15,014.97		
Fund Total: GRANT FUND		15,014.97		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: GENERAL LIABILIT FUND						
G-28-56-850-000-001	General Liability					
LAURE001	LAUREL LAWNMOWER SERVICE, INC.	11-03873	ECHO BLOWER / POWER PRUNER	0.00	0.00	B
	Extd Total:			0.00		
	Department Total:			0.00		
	CAFR Total:			0.00		
	Fund Total: GENERAL LIABILIT FUND			0.00		
	Year Total:			15,014.97		
Fund: HOUSING TRUST FUND						
H-13-56-850-000-001	Reserve for Housing Trust					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04395	12/23/11 fica payroll	178.40	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04396	12/23/11 gross payroll	2,331.98	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04430	PAYROLL FICA 12/30/11	178.38	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04431	GROSS PAYROLL 12/30/11	2,331.74	0.00	
				5,020.50		
	Extd Total:			5,020.50		
	Department Total:			5,020.50		
	CAFR Total:			5,020.50		
	Fund Total: HOUSING TRUST FUND			5,020.50		
	Year Total:			5,020.50		
Fund: POLICE SPECIAL DETAIL						
P-26-56-850-000-002	Absegami					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04430	PAYROLL FICA 12/30/11	8.41	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04431	GROSS PAYROLL 12/30/11	110.00	0.00	
				118.41		
P-26-56-850-000-041	JF KIELEY					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04395	12/23/11 fica payroll	43.61	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04396	12/23/11 gross payroll	570.00	0.00	
				613.61		
P-26-56-850-000-043	JD'S					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04395	12/23/11 fica payroll	27.54	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04396	12/23/11 gross payroll	360.00	0.00	
				387.54		
P-26-56-850-000-045	ICON					
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04395	12/23/11 fica payroll	27.54	0.00	
GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	11-04396	12/23/11 gross payroll	360.00	0.00	
				387.54		

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Galloway Township
Purchase Order Listing By Budget Account

Budget Account Description
Vendor P.O. Id P.O. Description Amount Void Amount PO Type

P-26-56-850-000-046 ASSUMPTION
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 11-04430 PAYROLL FICA 12/30/11 8.41 0.00
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11 110.00 0.00

118.41

Ext'd Total: 1,625.51
Department Total: 1,625.51
CAFR Total: 1,625.51
Fund Total: POLICE SPECIAL DETAIL 1,625.51
Year Total: 1,625.51

Fund: UTILITY CAPITAL FUND

S-08-55-968-000-902 Improvements to Sewer System
BLACK003 BLACKJACK ASPHALT 11-03415 REPAIR/PAVE ST#8 MATTIX RUN 0.00 0.00 B

Ext'd Total: 0.00
Department Total: 0.00
CAFR Total: 0.00
Fund Total: UTILITY CAPITAL FUND 0.00
Year Total: 0.00

Extd Total:	1,496,766.79
Department Total:	1,496,766.79
CAFR Total:	1,496,766.79
Fund Total: TAX COLLECTOR'S SPECIAL ACCT	1,496,766.79
Year Total:	1,496,766.79

Fund: WORKERS COMPENSATION TRUST

4-17-56-850-000-001 Reserve for Workers Comp		
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 11-04395 12/23/11 fica payroll	330.59	0.00
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 11-04396 12/23/11 gross payroll	4,321.46	0.00
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 11-04430 PAYROLL FICA 12/30/11	457.30	0.00
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 11-04431 GROSS PAYROLL 12/30/11	5,977.73	0.00

	11,087.08	

Extd Total:	11,087.08
Department Total:	11,087.08
CAFR Total:	11,087.08
Fund Total: WORKERS COMPENSATION TRUST	11,087.08
Year Total:	11,087.08

Total P.O. Items: 267	Total List Amount: 3,455,595.88	Total Void Amount: 0.00
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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	1,348,732.68	0.00
SEWER UTILITY OPERATING FUND	1-07	570,276.24	0.00
Year Total:		1,919,008.92	0.00
Assessment Trust Fund	A-27	220.32	0.00
General Capital Fund	C-04	0.00	0.00
COMMUNITY EVENTS TRUST FUND	C-24	6,851.79	0.00
Year Total:		6,851.79	0.00
GRANT FUND	G-02	15,014.97	0.00
GENERAL LIABILIT FUND	G-28	0.00	0.00
Year Total:		15,014.97	0.00
HOUSING TRUST FUND	H-13	5,020.50	0.00
POLICE SPECIAL DETAIL	P-26	1,625.51	0.00
UTILITY CAPITAL FUND	S-08	0.00	0.00
TAX COLLECTOR'S SPECIAL ACCT	T-31	1,496,766.79	0.00
WORKERS COMPENSATION TRUST	w-17	11,087.08	0.00
Total of All Funds:		3,455,595.88	0.00

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11:00:42

Galloway Township
Check Register By Check Id

Manual Bill
List 13
Page No: 1 127

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 67318 to 67326
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
67318	01/12/12	BOOKS001 BOOKS-A-MILLION					8558
11-04415	1	MLK DAY CONTEST GC WINNERS(28)	980.00	1-01-28-370-442-277	Budget		1
				Affirm Action Special Event			
67319	01/23/12	URCUY001 PABLO URCUYO					8555
11-04422	1	MLK 3RD PLACE WINNER GTMS	25.00	1-01-28-370-442-277	Budget		7
				Affirm Action Special Event			
67320	01/23/12	POLIS006 NICHOLAS POLIS					8555
11-04421	1	MLK 2ND PLACE WINNER GTMS	50.00	1-01-28-370-442-277	Budget		6
				Affirm Action Special Event			
67321	01/23/12	HERSH001 DANIEL HERSHMAN					8555
11-04420	1	MLK 1ST PLACE WINNER GTMS	75.00	1-01-28-370-442-277	Budget		5
				Affirm Action Special Event			
67322	01/23/12	ALLEN012 SAMANTHA ALLEN					8555
11-04419	1	MLK CONTEST 4TH PLACE WINNER	25.00	1-01-28-370-442-277	Budget		4
				Affirm Action Special Event			
23	01/23/12	PATEL047 AKSHARI PATEL					8555
1-04418	1	MLK CONTEST 3RD PLACE WINNER	50.00	1-01-28-370-442-277	Budget		3
				Affirm Action Special Event			
67324	01/23/12	REED005 IMANI REED					8555
11-04417	1	MLK CONTEST 2ND PLACE WINNER	75.00	1-01-28-370-442-277	Budget		2
				Affirm Action Special Event			
67325	01/23/12	MAQUI005 REBECCA MAQUIRE					8555
11-04416	1	MLK DAY 1ST PLACE AWARD WINNER	100.00	1-01-28-370-442-277	Budget		1
				Affirm Action Special Event			
67326	01/23/12	SAMSC001 SAMS CLUB INC					8556
12-00039	1	SUPPLIES	43.30	2-01-28-370-441-219	Budget		1
				Senior Service Expendable Supp			

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	9	0	0.00	1,423.30
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	0.00	1,423.30

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11-00-42

Galloway Township
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	1,380.00	0.00
CURRENT FUND	2-01	43.30	0.00
Total of All Funds:		<u>1,423.30</u>	<u>0.00</u>

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14:59:49

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Rcvd Batch Id Range: CAJ to PAY Rcvd Date Start: 0 End: 01/24/12 Report Format: Detail

Rc	Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
	12/31/11	CAJ	06-00143	DIXON002 DIXON ASSOCIATES 25 TRAFFIC & TRANSPORTATION ASSES	593.75	C-04-55-954-000-999 Section 20 Exp	
	12/31/11	CAJ	11-01780	ANIMA001 ANIMAL CAPTURE AND CONTROL SER 5 ANIMAL CONTROL SERVICES	3,721.50	D-12-56-850-000-001 Dog Trust Reserve	
	12/31/11	CAJ	11-02406	FOURS001 FOUR SEASONS HEATING 3 OPEN PURCHASES; MATERIALS	255.50	1-01-26-310-323-208 Facilities Maint. & Repair	
	12/31/11	CAJ	11-02520	MGLF0001 MGL FORMS-SYSTEMS LLC 1 dog licenses 2012	615.00	D-12-56-850-000-001 Dog Trust Reserve	
	12/31/11	CAJ	11-02570	VERIZ008 VERIZON WIRELESS 7 Mobile Broadban	199.92	1-01-25-625-233-212 Fire Taxes, Fees Chg	
1	1/11	CAJ	11-02669	DEPTC001 DEPTCOR 2 SHOP PROJ WINDOWS/DOORS/PAINT	7,850.00	S-08-55-969-000-902 Improvements to Sewer System	
	12/31/11	CAJ	11-02725	SIEME001 SIEMENS WATER TECHNOLOGIES 3 OPEN BULK DELIVERY OF BIOXIDE	1,248.00	1-07-55-502-352-256 Util Sys Maint Lubricant/Chem	
	12/31/11	CAJ	11-02867	AEST0001 A.E. STONE, INC. 3 UPM COLD PATCH	911.42	1-01-26-290-341-258 Right of way Asphalt	
	12/31/11	CAJ	11-02953	COMCA002 COMCAST BUSINESS 5 INTERNET CARTON#09508757066011	67.08	1-01-26-300-000-202 PUBLIC WRKS Rental	
	12/31/11	CAJ	11-02954	COMCA002 COMCAST BUSINESS 4 INTERNET CORNELL #950874074301	67.08	1-07-55-502-351-202 Util Admin Rental	
	12/31/11	CAJ	11-03178	WASZE001 WASZEN BROTHERS SANITATION INC 1 TOILET RENTAL COMPOST SITE	70.00	1-01-26-305-337-202 Compost Site Rental	
1	1/11	CAJ	11-03181	JWEST001 J. WESTPHAL ELECTRICAL CONTR 2 REPAIR/REWIRE CONTROL PANEL	576.00	1-07-55-502-352-215 Util Sys Maint Professional	
	12/31/11	CAJ	11-03246	SEARS001 SEARS 3 OPEN; PARTS/SUPPLIES PUMP ST	359.72	1-07-55-502-352-219	

01/30
17:59:49

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					Util Sys Maint Expendable Supp	
12/31/11	CAJ	11-03261	LOWES002 LOWE'S COMPANIES, INC. 4 REPL TOOLS; FACILITY DIV	61.70	1-01-26-310-323-225 Facilities Tools	
12/31/11	CAJ	11-03316	FOURS001 FOUR SEASONS HEATING 3 OPEN; MAINT ICE MACHINE	280.25	1-01-26-310-323-252 Facilities Const/Maint	
12/31/11	CAJ	11-03316	4 OPEN; MAINT ICE MACHINE	194.30	1-01-26-310-323-252 Facilities Const/Maint	
			P.O. Total:	474.55		
			MUNIC003 MUNICIPAL EMERGENCY SERVICES			
12/31/11	CAJ	11-03418	5 CONFINED SPACE SUPPLIES	2,276.00	1-07-55-502-352-224 Util Sys Maint New Equipment	
12/31/11	CAJ	11-03418	6 CONFINED SPACE SUPPLIES	146.41	1-07-55-502-352-253 Util Sys Maint Inventory Stock	
12/31/11	CAJ	11-03418	7 CONFINED SPACE SUPPLIES	384.59	1-07-55-502-352-219 Util Sys Maint Expendable Supp	
			P.O. Total:	2,807.00		
			SIEMEN001 SIEMENS WATER TECHNOLOGIES			
12/31/11	CAJ	11-03491	2 BULK DEL OF BIOXIDE PUMP ST	2,442.65	1-07-55-502-352-256 Util Sys Maint Lubricant/Chem	
			DEERC002 DEER CARCASS REMOVAL SERVICES			
12/31/11	CAJ	11-03505	3 DEER CARCUSS REMOVAL SERVICES	180.00	1-01-26-290-341-215 Right of Way Professional	
			KEYLO001 THE KEY'S LOCKSMITHING			
12/31/11	CAJ	11-03532	3 MORTISE LOCK PATROL ROOM	20.00	1-01-26-310-323-252 Facilities Const/Maint	
			LANDS002 LANDSMAN UNIFORMS INC			
12/31/11	CAJ	11-03561	1 FIRE OFFICIAL UNIFORMS	275.00	1-01-25-625-232-213 Official Uniforms	
			HADEH001 H.A. DeHART & SON			
12/31/11	CAJ	11-03575	2 VIDEO UNIT TECHNICAL PROBLEMS	700.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	
			HADEH001 H.A. DeHART & SON			
12/31/11	CAJ	11-03577	3 VIDEO UNIT DATA UPDATE/LICENSE	550.00	1-07-55-502-352-216 Util Sys Maint Technical	
12/31/11	CAJ	11-03577	4 VIDEO UNIT DATA UPDATE/LICENSE	400.00	1-07-55-502-352-215 Util Sys Maint Professional	

Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
P.O. Total:				950.00		
12/31/11	CAJ	11-03621	INTER010 INTERSTATE MOBILE CARE INC. 7 RRP CLEARANCE	17.00	1-01-25-625-233-242 Fire Respirator Prot	
12/31/11	CAJ	11-03669	WILSO005 WILSON WEB SERVICES 1 1099 forms for 2011	85.90	1-01-20-145-000-205 REVENUE ADMIN Printing & Copy	
12/31/11	CAJ	11-03750	ATLAN029 ATLANTIC CO FIREFIGHTERS ASSOC 1 Training	179.46	1-01-25-625-233-203 Fire Conf, Conv & Sem	
12/31/11	CAJ	11-03791	MUNIC003 MUNICIPAL EMERGENCY SERVICES 1 Hurst Equipment Maintenance	2,608.00	1-01-25-625-233-208 Fire Maint. & Repair	
12/31/11	CAJ	11-03832	PETRO001 PETROLEUM TRADERS CORP 1 FUEL / VEHICLES	7,902.64	1-01-31-447-217-401 Patrol - Gasoline	
1/1/11	CAJ	11-03832	3 FUEL / VEHICLES	13,706.10	1-01-31-447-341-401 Right of Way Gasoline	
12/31/11	CAJ	11-03832	9 FUEL / VEHICLES	19,519.49	1-01-31-447-341-401 Right of Way Gasoline	
P.O. Total:				41,128.23		
12/31/11	CAJ	11-03855	VERIZ008 VERIZON WIRELESS 10 WIRELESS BILL	422.07	1-01-25-240-217-202 Patrol Rental	
12/31/11	CAJ	11-03855	11 WIRELESS BILL	256.00	1-01-26-300-000-202 PUBLIC WRKS Rental	
12/31/11	CAJ	11-03855	12 WIRELESS BILL	173.56	1-01-22-195-261-202 Const Official Rental	
12/31/11	CAJ	11-03855	13 WIRELESS BILL	57.84	1-01-28-370-441-202 Senior Service Rental	
12/31/11	CAJ	11-03855	14 WIRELESS BILL	28.92	1-01-28-370-440-218 Comm Serv Telephones	
12/31/11	CAJ	11-03855	15 WIRELESS BILL	28.92	1-01-28-370-443-218 Recreation Telephones	
12/31/11	CAJ	11-03855	16 WIRELESS BILL	65.79	1-01-25-252-000-202 EMERGENCY MNMT Rental	
12/31/11	CAJ	11-03855	17 WIRELESS BILL	28.92	1-01-25-625-233-218 Fire Telephones	
1/1/11	CAJ	11-03855	18 WIRELESS BILL	248.82	1-07-55-502-351-202 Util Admin Rental	
P.O. Total:				1,310.84		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/31/11	CAJ	11-03856	DELAG002 DE LAGE LANDEN 2 COLOR COPIER RENTAL	255.00	1-01-22-195-261-202 Const Official Rental	
12/31/11	CAJ	11-03975	YANUS001 LEAH YANUSHPOLSKY 1 2 HOURS	140.00	1-01-33-490-000-215 MUNICIPAL CRT Professional	
12/31/11	CAJ	11-03975	2 TRAVEL TIME	66.75	1-01-33-490-000-215 MUNICIPAL CRT Professional	
12/31/11	CAJ	11-03975	3 MILEAGE	63.38	1-01-33-490-000-215 MUNICIPAL CRT Professional	
12/31/11	CAJ	11-03975	4 TOLLS	6.00	1-01-33-490-000-215 MUNICIPAL CRT Professional	
P.O. Total:				276.13		
12/31/11	CAJ	11-03976	QUANT001 QUANTUM INC. 1 TELEPHONIC INTERPRETER-45 MIN.	108.00	1-01-33-490-000-215 MUNICIPAL CRT Professional	
12/31/11	CAJ	11-03977	COMMU004 COMMUNITY MEDIATION SVSC 1 JULY 5, 2011 MEDIATION-2 CASES	66.00	1-01-33-490-000-215 MUNICIPAL CRT Professional	
12/31/11	CAJ	11-03977	2 JULY 14, 2011 MEDIATION-5 CASES	165.00	1-01-33-490-000-215 MUNICIPAL CRT Professional	
12/31/11	CAJ	11-03977	3 AUG 2, 2011 MEDIATION-1 CASE	33.00	1-01-33-490-000-215 MUNICIPAL CRT Professional	
12/31/11	CAJ	11-03977	4 SEP 8, 2011 MEDIATION-5 CASES	165.00	1-01-33-490-000-215 MUNICIPAL CRT Professional	
P.O. Total:				429.00		
12/31/11	CAJ	11-03988	CLEGG001 CLEGG'S GARAGE INC 3 APPARATUS MAINT CONTRACT BID	600.40	1-01-25-625-233-210 Fire Vehicle Maint	
12/31/11	CAJ	11-03988	4 APPARATUS MAINT CONTRACT BID	938.30	1-01-25-625-233-210 Fire Vehicle Maint	
12/31/11	CAJ	11-03988	5 APPARATUS MAINT CONTRACT BID	985.08	1-01-25-625-233-210 Fire Vehicle Maint	
P.O. Total:				2,523.78		
12/31/11	CAJ	11-03990	MAINL002 MAINLAND JOURNAL 1 2011 TAX SALE ADVERTISING	3,032.00	1-01-20-145-000-201 REVENUE ADMIN Advertising	
12/31/11	CAJ	11-03990	2 2011 TAX SALE ADVERTISING	1,353.58	1-07-55-502-351-212 Util Admin Taxes, Fees Chg	

Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
P.O. Total:				4,385.58		
12/31/11	CAJ	11-03998	STATE011 STATEWIDE CLLC 2 HVAC AIR CONVEYANCE SYSTEM	3,900.00	C-04-55-944-000-906 Ord 1533 Purchase of Twp Equip	
12/31/11	CAJ	11-04049	BOBPR001 BOB PRUCHNICKI EXCAVATING 1 Repair Drainage 418 Tulip Ave.	7,475.00	C-04-55-959-000-903 Various Drainage Improvements	
12/31/11	CAJ	11-04054	THEPR001 THE PRESS OF ATLANTIC CITY 1 Dept. Budget Hearing Notice	10.83	1-01-20-120-000-201 TWP CLERK Advertising	
12/31/11	CAJ	11-04077	TYREL001 AMY & BRIAN TYRELL 1 REIMBURSE NJLM EXPENSES	60.00	1-01-20-110-000-211 MAYOR&COUNCIL Reimb Bus Exp	
12/31/11	CAJ	11-04127	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 FIRE DEPARTMENT PAGERS	68,229.00	C-04-55-965-000-907 Purchase of Fire Equipment	
12/31/11	CAJ	11-04209	CWSAL001 CW SALES CORP 2 EMERG REPAIR PS#23 MOSS MILL	688.00	S-08-55-962-000-902 Reserve Fund	
12/31/11	CAJ	11-04215	SUBI001 D. WILLIAM SUBIN ESQUIRE 1 legal fees gary brenner	120.00	1-01-20-155-000-215 LEGAL SERVICES Professional	
12/31/11	CAJ	11-04233	BANCO001 BANC OF AMERICA LEASING 3 COPIER RENTAL	218.75	1-07-55-502-351-202 Util Admin Rental	
12/31/11	CAJ	11-04293	WBMAS001 W.B. MASON CO INC 1 OFFICE SUPPLIES	101.80	1-01-25-240-213-205 Police Records Printing & Copy	
12/31/11	CAJ	11-04355	WBMAS001 W.B. MASON CO INC 1 OFFICE SUPPLIES	91.89	1-01-20-145-000-205 REVENUE ADMIN Printing & Copy	
12/31/11	CAJ	11-04364	BOBPR001 BOB PRUCHNICKI EXCAVATING 2 418 TULIP AVENUE DRAINAGE PIPE	500.00	C-04-55-959-000-903 Various Drainage Improvements	
31/11	CAJ	11-04373	LOWES002 LOWE'S COMPANIES, INC. 2 SNOW GUARDS METAL ROOF	211.20	C-04-55-954-000-904 Improvements to Twp Facilities	
			GOLDB006 MICHAEL GOLDBERG			

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/31/11	CAJ	11-04392	1 REIMBURSEMENT	186.99	1-01-23-220-000-000 Group Insurance Plan Employee	
12/31/11	CAJ	11-04393	PARKE001 PARK ELECTRIC MOTOR INC 3 EMERG REPAIR ELEC MOTOR PS#23	62.61	S-08-55-967-000-902 Ord 1534 Sewer Improvements	
12/31/11	CAJ	11-04393	4 EMERG REPAIR ELEC MOTOR PS#23	1,394.55	S-08-55-968-000-902 Improvements to Sewer System	
P.O. Total:				1,457.16		
12/31/11	CAJ	11-04402	STATE002 STATE OF NEW JERSEY 1 2011 Third Quarter	27,947.65	U-16-56-850-000-001 Reserve for Unemployment Trust	
12/31/11	CAJ	11-04426	WBMAS001 W.B. MASON CO INC 1 OFFICE SUPPLIES	16.49	1-01-20-130-120-204 Purchasing Office Supp/Sta	
12/31/11	CAJ	11-04427	DON FORD DON FORD AUTO BODY 1 DOL: 7/28/11	446.30	G-28-56-850-000-001 General Liability	
12/31/11	CAJ	11-04428	PROFO001 PROFORMA 1 Business Cards	50.00	1-01-20-120-000-205 TWP CLERK Printing & Copy	
12/31/11	CAJ	11-04428	2 Business Cards	50.00	1-01-20-130-121-205 Finance Printing & Copy	
P.O. Total:				100.00		
12/31/11	CAJ	11-04437	WBMAS001 W.B. MASON CO INC 1 COPY PAPER	1,236.80	1-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	
12/31/11	CAJ	11-04441	INDIA002 INDIAN HARBOR INSURANCE 1	7,888.61	1-01-23-210-000-299 INSURANCE Misc.	
12/31/11	CAJ	11-04458	GLENN003 GLENN INSURANCE INC 1 CRIME POLICY RENEWAL	391.00	1-01-23-210-000-299 INSURANCE Misc.	
12/31/11	CAJ	11-04467	DUNKI001 DUNKIN DONUTS 1 SAFETY MEETING	22.98	G-28-56-850-000-001 General Liability	
12/31/11	CAJ	11-04468	BAGEL003 BAGEL GOURMET 1 SAFETY MEETING	39.99	G-28-56-850-000-001 General Liability	

Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/31/11	CAJ	11-04473	DIXON002 DIXON ASSOCIATES 1 MUNICIPAL ENGINEER	22.50	1-01-20-165-000-215 ENGINEERING Professional	
12/31/11	CAJ	11-04474	ATLAN022 ATLANTIC CITY ELECTRIC 1 DEC BILLING	523.91	1-01-28-370-443-997 Recreation GTAA	
12/31/11	CAJ	11-04474	2 DEC BILLING	1,830.79	1-01-28-375-000-271 MAINT OF PARKS Support	
12/31/11	CAJ	11-04474	3 DEC BILLING	77.54	1-01-31-430-000-000 Electric	
P.O. Total:				2,432.24		
12/31/11	CAJ	11-04475	NJAME001 N.J. AMERICAN WATER CO 1 DEC BILLING	10.00	1-07-55-502-351-244 Util Admin Water	
12/31/11	CAJ	11-04476	SOUTH007 SOUTH JERSEY GAS COMPANY 1 DEC BILLING	91.67	1-07-55-502-351-247 Util Admin Gas	
12/31/11	CAJ	11-04477	ST MA001 ST MARK & ALL STS EPISCOPAL 1 adopt a road	375.00	G-02-41-770-000-701 Clean Community	
12/31/11	CAJ	11-04478	GIRLS013 SUSANNE HOLT 1 adopt a road	375.00	G-02-41-770-000-701 Clean Community	
12/31/11	CAJ	11-04479	FITZG010 SHELLY FITZGERALD 1 adopt a road	350.00	G-02-41-770-000-701 Clean Community	
12/31/11	CAJ	11-04480	BOYSC002 BOY SCOUT TROOP #97 1 ADOPT A ROAD	375.00	G-02-41-770-000-701 Clean Community	
12/31/11	CAJ	11-04481	CAREE001 CAREER OPPORTUNITY DEVELOPMENT 1 ADOPT A ROAD	375.00	G-02-41-770-000-701 Clean Community	
12/31/11	CAJ	11-04482	ATLAN029 ATLANTIC CO FIREFIGHTERS ASSOC 1 TRAINING LIVE BURN	67.50	1-01-25-625-233-203 Fire Conf, Conv & Sem	
12/31/11	CAJ	11-04483	ENDIC005 JACKIE ENDICOTT 1 finger printing reimbursement	13.25	1-01-28-370-443-995 RECREATION Youth Protection	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/31/11	CAJ	11-04484	ENDIC007 CHUCK ENDICOTT 1 finger printing reimbursement	13.25	1-01-28-370-443-995 RECREATION Youth Protection	
12/31/11	CAJ	11-04485	KAPL003 WILL KAPLAN 1 FINGER PRINTING REIMBURSEMENT	13.25	1-01-28-370-443-995 RECREATION Youth Protection	
12/31/11	CAJ	11-04486	ALEMA002 HENRY ALEMANY 1 FINGER PRINTING REIMBURSEMENT	13.25	1-01-28-370-443-995 RECREATION Youth Protection	
12/31/11	CAJ	11-04487	WADE001 DAVID S WADE 1 FINGER PRINTING REIMBURSEMENT	13.25	1-01-28-370-443-995 RECREATION Youth Protection	
12/31/11	CAJ	11-04488	MINNE003 PATIRCK MINNEO 1 REIMBURSEMENT FINGERPRINTING	13.25	1-01-28-370-443-995 RECREATION Youth Protection	
12/31/11	CAJ	11-04489	DALE0001 MICHAEL K DALE 1 FINGER PRINTING REIMBURSEMENT	13.25	1-01-28-370-443-995 RECREATION Youth Protection	
12/31/11	CAJ	11-04490	LANCA003 JEFF LANCASTER 1 FINGER PRINTING REIMBURSEMENT	13.25	1-01-28-370-443-995 RECREATION Youth Protection	
12/31/11	CAJ	11-04491	WILSO010 RUSS WILSON 1 FINGER PRINTING REIMBURSEMENT	13.25	1-01-28-370-443-995 RECREATION Youth Protection	
12/31/11	CAJ	11-04492	BARBE013 RICH BARBER 1 FINGER PRINTING REIMBURSEMENT	26.25	1-01-28-370-443-995 RECREATION Youth Protection	
12/31/11	CAJ	11-04493	REHM001 MEHMAD REHMAN 1 FINGER PRINTING REIMBURSEMENT	13.25	1-01-28-370-443-995 RECREATION Youth Protection	
12/31/11	CAJ	11-04494	LALWA001 DEEPAK A LALWANI 1 FINGER PRINTING REIMBURSEMENT	13.25	1-01-28-370-443-995 RECREATION Youth Protection	
12/31/11	CAJ	11-04495	JAMISO ELLIOTT JAMISON 1 FINGER PRINTING REIMBURSEMENT	13.25	1-01-28-370-443-995 RECREATION Youth Protection	
12/31/11	CAJ	11-04496	MEADO001 TIMOTHY MEADOWS 1 FINGER PRINTING REIMBURSEMENT	13.25	1-01-28-370-443-995 RECREATION Youth Protection	

Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/31/11	CAJ	11-04497	PALUM PATRICIA PALUMBO 1 FINGER PRINTING REIMBURSEMNT	13.25	1-01-28-370-443-995 RECREATION Youth Protection	
12/31/11	CAJ	11-04498	FLORE004 ANIBAL FLORES 1 FINGER PRINTING REIMBURSMENT	13.25	1-01-28-370-443-995 RECREATION Youth Protection	
12/31/11	CAJ	11-04499	COSTA003 KEVIN COSTA 1 FINGER PRINTING REIMBURSEMNT	26.25	1-01-28-370-443-995 RECREATION Youth Protection	
12/31/11	CAJ	11-04500	HARLE001 HARLEYSVILLE LIFE INS CO 1 LIFE INSURANCE	1,093.44	1-01-25-625-233-238 Fire Life Insurance	
12/31/11	CAJ	11-04501	SONSO001 SONS OF ITALY PURPLE ASTER LDG 1 ADOPT A ROAD	375.00	G-02-41-770-000-701 Clean Community	
12/31/11	CAJ	11-04502	4SEAS001 4 SEASONS & SMITHVILLE H.O.A. 1 ADOPT A ROAD	375.00	G-02-41-770-000-701 Clean Community	
12/31/11	CAJ	11-04503	ZAK001 LISA ZAK 1 FINGER PRINTING REIMBURSMENT	13.25	1-01-28-370-443-995 RECREATION Youth Protection	
12/31/11	CAJ	11-04504	TAGG003 CHRIS TAGGART 1 FINGER PRINTING REIMBURSMENT	13.25	1-01-28-370-443-995 RECREATION Youth Protection	
12/31/11	CAJ	11-04505	MINNE004 HOLLY MINNEO 1 FINGER PRINTING REIMBURSMENT	13.25	1-01-28-370-443-995 RECREATION Youth Protection	
12/31/11	CAJ	11-04506	COSTA002 ALEXIS COSTA 1 FINGER PRINTING REIMBURSMENT	13.25	1-01-28-370-443-995 RECREATION Youth Protection	
12/31/11	CAJ	11-04507	MC NE001 BRIAN K MC NEW 1 FINGER PRINTING REIMBURSEMNT	13.25	1-01-28-370-443-995 RECREATION Youth Protection	
12/31/11	CAJ	11-04508	ATLAN022 ATLANTIC CITY ELECTRIC 1 DEC BILLING	164.50	1-07-55-502-351-248 Util Admin Electric	
1/11	CAJ	11-04508	2 DEC BILLING	6,976.92	1-07-55-502-351-248 Util Admin Electric	

P.O. Total: 7,141.42

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/31/11	CAJ	11-04509	MAGEL001 MAGELLAN HILL 1 DEC BILLING	892.65	1-07-55-502-351-218 Util Admin Telephones	
12/31/11	CAJ	11-04510	FLEIS003 FLEISHMAN DANIELS LAW OFFICES 1 NJ INFRA TRUST 2009	225.00	1-07-55-502-351-215 Util Admin Professional	
12/31/11	CAJ	11-04511	CHRIS006 CHRISTOPHER LIPARI, ESQ 1 PROSECUTOR FEES	3,500.00	1-01-25-275-000-100 PROSECUTORS EXPENSES	
12/31/11	CAJ	11-04512	LORDD001 DARRIN LORD, ESQUIRE 1 PUB DEFENDER FEES	2,000.00	P-32-56-850-000-001 Public Defender's Trust	
12/31/11	CAJ	11-04513	NEHMA001 MARC NEHMAD ESQ 1 PROSECUTOR FEE	500.00	1-01-25-275-000-100 PROSECUTORS EXPENSES	
12/31/11	CAJ	11-04514	LENTZ004 FRANK J LENTZ LLC 1 CONFLICT PUB DEFENDER	500.00	P-32-56-850-000-001 Public Defender's Trust	
12/31/11	CAJ	11-04515	ATLAN082 ATLANTICARE PHYSICAN GROUP 1 NEW HIRE PHYSICAL	158.00	1-01-25-625-233-242 Fire Respirator Prot	
12/31/11	CAJ	11-04516	FLEIS003 FLEISHMAN DANIELS LAW OFFICES 1 NJ ENVIRE TRUST 2012 PROJECT	2,234.00	C-04-55-954-000-999 Section 20 Exp	
12/31/11	CAJ	11-04517	HESS004 HESS CORPORATION 1 MONTHLY BILLING- DEC	3,746.61	1-01-31-430-000-000 Electric	
12/31/11	CAJ	11-04518	VERIZ003 VERIZON 1 DEC BILLING	282.16	1-01-31-430-000-000 Electric	
12/31/11	CAJ	11-04519	NJAME001 N.J. AMERICAN WATER CO 1 DEC BILLING	18.26	1-07-55-502-351-244 Util Admin Water	
12/31/11	CAJ	11-04520	THEPR001 THE PRESS OF ATLANTIC CITY 1 ADVERTISING.	369.36	1-01-20-120-000-201 TWP CLERK Advertising	
12/31/11	CAJ	11-04521	BRAND JOSEPH BRANDENBERGER 1 REIMBURSMENT RENTAL PAYMENT	50.00	1-01-08-105-003 FEES AND PERMITS CEO	

Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/31/11	CAJ	11-04522	NJDEP010 NJ DEPT OF COMMUNITY AFFAIRS 1 4TH QTR DCA TRAINING	2,882.00	1-01-55-001-271-002 Due State of NJ DCA Fees	
Total for Batch: CAJ				230,227.54		
Total for Date: 12/31/11		Total for All Batches:		230,227.54		
01/05/12	PAY	11-04442	CATAL002 CATALYSTRX 1 12/15 to 12/31	20,074.87	1-01-23-220-000-000 Group Insurance Plan Employee	
01/05/12	PAY	11-04444	AMERI023 AMERIHEALTH ADMINISTRATORS 1 claims paid 12/30/11	86,379.40	1-01-23-220-000-000 Group Insurance Plan Employee	
Total for Batch: PAY				106,454.27		
Total for Date: 01/05/12		Total for All Batches:		106,454.27		
01/11/12	PAY	11-04443	AMERI023 AMERIHEALTH ADMINISTRATORS 1 claims pd 1/9/12	19,652.54	1-01-23-220-000-000 Group Insurance Plan Employee	
Total for Batch: PAY				19,652.54		
Total for Date: 01/11/12		Total for All Batches:		19,652.54		
01/18/12	PAY	12-00004	AMERI023 AMERIHEALTH ADMINISTRATORS 1 claims pd 1/17/12	18,866.96	2-01-23-220-000-000 Group Insurance Plan Employee	
01/18/12	PAY	12-00005	AMERI023 AMERIHEALTH ADMINISTRATORS 1 admin fees 1/1/12-1/31/12	27,650.08	2-07-55-502-351-246 Util Admin Medical Insuran	
Total for Batch: PAY				46,517.04		
Total for Date: 01/18/12		Total for All Batches:		46,517.04		
01/20/12	PAY	12-00055	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 1 FICA PAYROLL 1/14/12	25,557.04	2-01-36-472-000-000 Social Security	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/20/12	PAY	12-00055	2 FICA PAYROLL 1/14/12	2,754.06	2-07-55-541-000-000 Utility Social Security	
01/20/12	PAY	12-00055	3 FICA PAYROLL 1/14/12	16.90	G-02-41-770-000-701 Clean Community	
01/20/12	PAY	12-00055	4 FICA PAYROLL 1/14/12	159.23	G-02-41-701-000-101 Full Time S&W	
01/20/12	PAY	12-00055	5 FICA PAYROLL 1/14/12	202.52	G-02-41-771-000-000 Mullica Dispatch Services	
01/20/12	PAY	12-00055	6 FICA PAYROLL 1/14/12	63.11	P-26-56-850-000-002 Absegami	
01/20/12	PAY	12-00055	7 FICA PAYROLL 1/14/12	36.72	P-26-56-850-000-031 Misc.	
01/20/12	PAY	12-00055	8 FICA PAYROLL 1/14/12	55.08	P-26-56-850-000-047 Blue Heron Pines	
01/20/12	PAY	12-00055	9 FICA PAYROLL 1/14/12	79.97	C-24-56-850-000-001 Community Events	
01/20/12	PAY	12-00055	10 FICA PAYROLL 1/14/12	121.51	C-24-56-850-000-006 Summer Camp	
01/20/12	PAY	12-00055	11 FICA PAYROLL 1/14/12	34.27	C-04-55-954-000-904 Improvements to Twp Facilities	
01/20/12	PAY	12-00055	12 FICA PAYROLL 1/14/12	8.29	S-08-55-968-000-902 Improvements to Sewer System	
01/20/12	PAY	12-00055	13 FICA PAYROLL 1/14/12	18.36	S-08-55-968-000-901 Purchase of Sewer equipment	
01/20/12	PAY	12-00055	14 FICA PAYROLL 1/14/12	178.39	H-13-56-850-000-001 Reserve for Housing Trust	
01/20/12	PAY	12-00055	15 FICA PAYROLL 1/14/12	374.81	W-17-56-850-000-001 Reserve for Workers Comp	

P.O. Total: 29,660.26

GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT

01/20/12	PAY	12-00056	1 GROSS PAYROLL 1/20/12	2,236.00	2-01-20-110-000-101 MAYOR&COUNCIL Full Time S&W
01/20/12	PAY	12-00056	2 GROSS PAYROLL 1/20/12	4,312.66	2-01-20-100-000-101 GENERAL ADMIN Full Time S&W
01/20/12	PAY	12-00056	3 GROSS PAYROLL 1/20/12	2,516.97	2-01-20-120-000-101 TWP CLERK Full Time S&W
01/20/12	PAY	12-00056	4 GROSS PAYROLL 1/20/12	459.76	2-01-20-120-000-102 TWP CLERK Part Time S&W
01/20/12	PAY	12-00056	5 GROSS PAYROLL 1/20/12	6,850.52	2-01-33-490-000-101 MUNICIPAL CRT Full Time S&W
01/20/12	PAY	12-00056	6 GROSS PAYROLL 1/20/12	1,807.69	2-01-33-490-000-101 MUNICIPAL CRT Full Time S&W
01/20/12	PAY	12-00056	7 GROSS PAYROLL 1/20/12	3,535.06	2-01-20-130-121-101 Finance Full Time S&W
01/20/12	PAY	12-00056	8 GROSS PAYROLL 1/20/12	961.37	2-01-20-130-119-101 Payroll S&W
01/20/12	PAY	12-00056	9 GROSS PAYROLL 1/20/12	72.36	2-01-20-130-118-102 Clerk Part Time S&W
01/20/12	PAY	12-00056	10 GROSS PAYROLL 1/20/12	969.85	2-01-20-130-118-101

Ref	Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
						CLERK-Postal Unt Full-time S&W 2-01-20-130-120-101	
01/20/12	PAY		12-00056	11 GROSS PAYROLL 1/20/12	1,287.57	Purchasing Full Time S&W 2-01-20-130-137-101	
01/20/12	PAY		12-00056	12 GROSS PAYROLL 1/20/12	323.29	Community Dev Full Time S&W 2-01-20-150-000-101	
01/20/12	PAY		12-00056	13 GROSS PAYROLL 1/20/12	6,817.03	TAX ASSESSMENT Full Time S&W 2-01-20-145-000-101	
01/20/12	PAY		12-00056	14 GROSS PAYROLL 1/20/12	2,860.24	REVENUE ADMIN Full Time S&W 2-01-30-415-112-301	
01/20/12	PAY		12-00056	15 GROSS PAYROLL 1/20/12	24,688.98	Accumulated Leave 2-01-25-240-215-104	
01/20/12	PAY		12-00056	16 GROSS PAYROLL 1/20/12	1,836.18	Crossing Guard Temp S&W 2-01-25-250-000-101	
01/20/12	PAY		12-00056	17 GROSS PAYROLL 1/20/12	14,305.01	POLICE 911 Full Time S&W 2-01-25-250-000-104	
01/20/12	PAY		12-00056	18 GROSS PAYROLL 1/20/12	2,073.40	POLICE-911 Temp S&W 2-01-25-250-000-103	
01/20/12	PAY		12-00056	19 GROSS PAYROLL 1/20/12	3,473.74	POLICE 911 Overtime 2-01-25-240-217-102	
01/20/12	PAY		12-00056	20 GROSS PAYROLL 1/20/12	1,694.00	Patrol Part Time S&W 2-01-25-240-217-101	
01/20/12	PAY		12-00056	21 GROSS PAYROLL 1/20/12	138,124.57	Patrol Full Time S&W 2-01-25-240-217-103	
01/20/12	PAY		12-00056	22 GROSS PAYROLL 1/20/12	3,533.86	Patrol Overtime 2-01-25-240-221-101	
01/20/12	PAY		12-00056	23 GROSS PAYROLL 1/20/12	18,273.75	Support Serv Full Time S&W 2-01-25-240-221-103	
01/20/12	PAY		12-00056	24 GROSS PAYROLL 1/20/12	181.37	Support Serv Overtime 2-01-25-240-222-101	
01/20/12	PAY		12-00056	25 GROSS PAYROLL 1/20/12	25,781.72	Investigations Full Time S&W 2-01-25-240-222-103	
01/20/12	PAY		12-00056	26 GROSS PAYROLL 1/20/12	233.89	Investigations Overtime 2-01-25-240-212-101	
01/20/12	PAY		12-00056	27 GROSS PAYROLL 1/20/12	11,402.82	Pol Personnel Full Time S&W 2-01-25-240-213-101	
01/20/12	PAY		12-00056	28 GROSS PAYROLL 1/20/12	3,544.82	Police Records Full Time S&W 2-01-25-625-232-101	
01/20/12	PAY		12-00056	29 GROSS PAYROLL 1/20/12	1,050.65	Official Full Time S&W 2-01-25-625-233-101	
01/20/12	PAY		12-00056	30 GROSS PAYROLL 1/20/12	1,427.47	FIRE Fire Full Time S&W 2-01-21-180-000-101	
01/20/12	PAY		12-00056	31 GROSS PAYROLL 1/20/12	1,928.39	PLANNING BOARD Full Time S&W 2-01-21-185-000-101	
01/20/12	PAY		12-00056	32 GROSS PAYROLL 1/20/12	1,429.03	ZONING BRD ADJ Full Time S&W 2-01-22-195-261-101	
01/20/12	PAY		12-00056	33 GROSS PAYROLL 1/20/12	9,746.92	Const Official Full Time S&W 2-01-22-195-261-102	
01/20/12	PAY		12-00056	34 GROSS PAYROLL 1/20/12	500.00	Const Official Part Time S&W 2-01-37-476-000-101	
01/20/12	PAY		12-00056	35 GROSS PAYROLL 1/20/12	1,620.60	RENTAL INSPECTIONS SALARY & WAGE 2-01-26-300-000-101	
01/20/12	PAY		12-00056	36 GROSS PAYROLL 1/20/12	7,054.15		

01/4/22
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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/20/12	PAY	12-00056	37 GROSS PAYROLL 1/20/12	24.00	PUBLIC WRKS Full Time S&W 2-01-26-300-000-226	
01/20/12	PAY	12-00056	38 GROSS PAYROLL 1/20/12	4,202.59	PUBLIC WRKS Food and Meals 2-01-26-310-323-101	
01/20/12	PAY	12-00056	39 GROSS PAYROLL 1/20/12	4,301.07	Facilities Full Time S&W 2-01-26-305-337-101	
01/20/12	PAY	12-00056	40 GROSS PAYROLL 1/20/12	3,540.55	Compost Site Full Time S&W 2-01-26-305-338-101	
01/20/12	PAY	12-00056	41 GROSS PAYROLL 1/20/12	187.79	Leaf Full Time S&W 2-01-26-305-117-103	
01/20/12	PAY	12-00056	42 GROSS PAYROLL 1/20/12	545.00	GTV Overtime 2-01-26-305-117-104	
01/20/12	PAY	12-00056	43 GROSS PAYROLL 1/20/12	12,944.60	GTV Temp S&W 2-01-26-290-341-101	
01/20/12	PAY	12-00056	44 GROSS PAYROLL 1/20/12	2,750.97	Right of Way Full Time S&W 2-01-26-290-343-101	
01/20/12	PAY	12-00056	45 GROSS PAYROLL 1/20/12	305.39	Stormwater Management Full Time S&W 2-01-26-290-342-103	
01/20/12	PAY	12-00056	46 GROSS PAYROLL 1/20/12	522.71	Snow and Ice Overtime 2-01-28-370-440-101	
01/20/12	PAY	12-00056	47 GROSS PAYROLL 1/20/12	522.71	Comm Serv Full Time S&W 2-01-28-370-443-101	
01/20/12	PAY	12-00056	48 GROSS PAYROLL 1/20/12	522.71	Recreation Full Time S&W 2-01-30-420-000-101	
01/20/12	PAY	12-00056	49 GROSS PAYROLL 1/20/12	3,466.03	Celeb Pub Evnt Full Time S&W 2-01-28-370-441-101	
01/20/12	PAY	12-00056	50 GROSS PAYROLL 1/20/12	577.29	Senior Service Full Time S&W 2-01-27-345-000-101	
01/20/12	PAY	12-00056	51 GROSS PAYROLL 1/20/12	577.29	WELFARE ADMIN Full Time S&W 2-01-28-370-442-101	
01/20/12	PAY	12-00056	52 GROSS PAYROLL 1/20/12	1,968.01	Affirm Action Full Time S&W 2-01-26-310-324-101	
01/20/12	PAY	12-00056	53 GROSS PAYROLL 1/20/12	11,057.10	Grounds Full Time S&W 2-07-55-501-352-101	
01/20/12	PAY	12-00056	54 GROSS PAYROLL 1/20/12	676.27	Util Sys Maint Full Time S&W 2-07-55-501-352-103	
01/20/12	PAY	12-00056	55 GROSS PAYROLL 1/20/12	147.00	Util Sys Maint Overtime 2-07-55-502-351-215	
01/20/12	PAY	12-00056	56 GROSS PAYROLL 1/20/12	23,089.09	Util Admin Professional 2-07-55-501-351-101	
01/20/12	PAY	12-00056	57 GROSS PAYROLL 1/20/12	1,031.36	Util Admin Full Time S&W 2-07-55-501-352-106	
01/20/12	PAY	12-00056	58 GROSS PAYROLL 1/20/12	25.00	Util Sys Maint On Call G-02-41-745-000-000	
01/20/12	PAY	12-00056	59 GROSS PAYROLL 1/20/12	1,750.00	Drunk Driving Enf Grant G-02-41-772-000-000	
01/20/12	PAY	12-00056	60 GROSS PAYROLL 1/20/12	220.83	Drive Sober or Get Pulled Over G-02-41-770-000-701	
01/20/12	PAY	12-00056	61 GROSS PAYROLL 1/20/12	2,081.31	Clean Community G-02-41-701-000-101	
01/20/12	PAY	12-00056	62 GROSS PAYROLL 1/20/12	825.00	Full Time S&W P-26-56-850-000-002	

Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/20/12	PAY	12-00056	63 GROSS PAYROLL 1/20/12	480.00	Absegami P-26-56-850-000-031 Misc.	
01/20/12	PAY	12-00056	64 GROSS PAYROLL 1/20/12	720.00	P-26-56-850-000-047 Blue Heron Pines	
01/20/12	PAY	12-00056	65 GROSS PAYROLL 1/20/12	1,045.41	C-24-56-850-000-001 Community Events	
01/20/12	PAY	12-00056	66 GROSS PAYROLL 1/20/12	1,588.37	C-24-56-850-000-006 Summer Camp	
01/20/12	PAY	12-00056	67 GROSS PAYROLL 1/20/12	4,899.45	W-17-56-850-000-001 Reserve for Workers Comp	
01/20/12	PAY	12-00056	68 GROSS PAYROLL 1/20/12	448.00	C-04-55-954-000-904 Improvements to Twp Facilities	
01/20/12	PAY	12-00056	69 GROSS PAYROLL 1/20/12	108.42	S-08-55-968-000-902 Improvements to Sewer System	
01/20/12	PAY	12-00056	70 GROSS PAYROLL 1/20/12	240.00	S-08-55-972-000-901 Purchase of Township Equipment	
01/20/12	PAY	12-00056	71 GROSS PAYROLL 1/20/12	2,331.93	H-13-56-850-000-001 Reserve for Housing Trust	
01/20/12	PAY	12-00056	73 GROSS PAYROLL 1/20/12	731.85	E-00223 RECREATION CONTRIBUTIONS	
P.O. Total:				399,370.79		
Total for Batch: PAY				429,031.05		
Total for Date: 01/20/12		Total for All Batches:		429,031.05		

01/21/12	DK	06-00143	DIXON002 DIXON ASSOCIATES 1 TRAFFIC & TRANSPORTATION ASSES	1,657.50	C-04-55-954-000-999 Section 20 Exp	
01/21/12	DK	09-03515	DIXON002 DIXON ASSOCIATES 1 REHABILITATION/HOLLY BROOK PS	321.25	S-08-55-972-000-999 Section 20 Exp	
01/21/12	DK	10-01371	DIXON002 DIXON ASSOCIATES 1 WHP CROSSING SURVEY/DESIGN/PRP	1,542.50	S-08-55-968-000-902 Improvements to Sewer System	
01/21/12	DK	10-01873	DIXON002 DIXON ASSOCIATES 1 PUMP STATION UPGRADES	622.50	S-08-55-974-000-999 Section 20 Exp	
01/21/12	DK	10-03141	DIXON002 DIXON ASSOCIATES 1 FEMA GRANT APPLICATIONS	1,050.00	C-04-55-954-000-999 Section 20 Exp	

MJJCO001 MJJ CONSTRUCTION LLC

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/21/12	DK	10-03399	6 SENIOR CENTER RENOVATIONS	8,777.90	G-02-41-714-000-000 Community Dev Block Grant	
01/21/12	DK	10-03399	7 SENIOR CENTER RENOVATIONS	14,315.19	G-02-41-766-000-000 Energy Efficiency Retrofit-Senior Center	
P.O. Total:				23,093.09		
01/21/12	DK	10-03614	DIXON002 DIXON ASSOCIATES 1 2010 ROAD PROGRAM ENGINEERING	3,352.50	C-04-55-954-000-999 Section 20 Exp	
01/21/12	DK	10-03875	DIXON002 DIXON ASSOCIATES 1 WHP & POMONA INSP SERVICES	616.25	S-08-55-968-000-999 Section 20 Exp	
01/21/12	DK	10-04061	DIXON002 DIXON ASSOCIATES 1 WRANGLEBORO/NAVASINK DRAINAGE	97.50	C-04-55-962-000-999 Section 20 Exp	
01/21/12	DK	10-04062	DIXON002 DIXON ASSOCIATES 4 PATRIOT LAKE EXPANSION	945.00	C-04-55-964-000-999 Section 20 Exp	
01/21/12	DK	11-00417	PRIMO001 PRIMO PIZZA 6 ALLIANCE ACTIVITY-GOOD CITIZEN	33.00	G-02-41-703-000-001 Municipal Alliance Cash Match	
01/21/12	DK	11-00863	NAPAV001 NAPA VAL U AUTO PARTS 1 SUPPLIES; WELDING PROJECTS	42.96	1-01-26-290-341-220 Right of Way Non Target Veh	
01/21/12	DK	11-01180	DIXON002 DIXON ASSOCIATES 1 GREAT CREEK RD SIDEWALK EXT	1,445.00	C-04-55-944-000-901 Ord 1533 Pedestrian Path	
01/21/12	DK	11-02225	GALLO004 GALLOWAY ACE HARDWARE 6 OPEN PURCHASES; SUPPLIES	7.93	1-01-26-310-323-208 Facilities Maint. & Repair	
01/21/12	DK	11-02793	GALLO004 GALLOWAY ACE HARDWARE 1 SUMMER CAMP OPEN PO FOR SUPPLY	89.98	C-24-56-850-000-006 Summer Camp	
01/21/12	DK	11-03070	TOSHI001 TOSHIBA FINANCIAL SERVICES 3 YOUTH PROTECTON ID RENTAL (3)	296.60	1-01-28-370-443-202 Recreation Rental	
01/21/12	DK	11-03179	CONTR001 CONTRACTOR SERVICE 1 SUPPLIES/PARTS PUMP STATION	89.58	1-07-55-502-352-252 Util Sys Maint Const/Maint	
01/21/12	DK	11-03179	5 SUPPLIES/PARTS PUMP STATION	110.04	1-07-55-502-352-252	

Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				Util Sys Maint Const/Maint		

P.O. Total:				199.62		
SOUTH017 SOUTHERN NEW JERSEY NIGP						
01/21/12	DK	11-03189	1 MEMBERSHIP RENEWAL	55.00	1-01-20-130-120-206	Purchasing Books, Dues etc
RICOH002 RICOH AMERICAS CORPORATION						
01/21/12	DK	11-03232	1 CONTRACTUAL PRINTING OPEN PO	700.00	1-01-26-305-336-202	Public Ed-Enf Rental
GALLO004 GALLOWAY ACE HARDWARE						
01/21/12	DK	11-03250	1 OPEN;SUPPLIES/PARTS PUMP ST	9.98	1-07-55-502-352-252	Util Sys Maint Const/Maint
01/21/12	DK	11-03250	4 OPEN;SUPPLIES/PARTS PUMP ST	8.09	1-07-55-502-352-252	Util Sys Maint Const/Maint
01/21/12	DK	11-03250	5 OPEN;SUPPLIES/PARTS PUMP ST	104.98	1-07-55-502-352-252	Util Sys Maint Const/Maint
01/21/12	DK	11-03250	6 OPEN;SUPPLIES/PARTS PUMP ST	22.92	1-07-55-502-352-252	Util Sys Maint Const/Maint
01/21/12	DK	11-03250	7 OPEN;SUPPLIES/PARTS PUMP ST	10.33	1-07-55-502-352-252	Util Sys Maint Const/Maint
01/21/12	DK	11-03250	8 OPEN;SUPPLIES/PARTS PUMP ST	53.98	1-07-55-502-352-252	Util Sys Maint Const/Maint
01/21/12	DK	11-03250	9 OPEN;SUPPLIES/PARTS PUMP ST	14.39	1-07-55-502-352-252	Util Sys Maint Const/Maint

P.O. Total:				224.67		
LOWES002 LOWE'S COMPANIES, INC.						
01/21/12	DK	11-03253	2 OPEN;SUPPLIES ROAD DIVISION	228.56	1-01-26-290-341-219	Right of Way Expendable Supp
01/21/12	DK	11-03253	3 OPEN;SUPPLIES ROAD DIVISION	49.78	1-01-26-290-341-219	Right of Way Expendable Supp

P.O. Total:				278.34		
GALLO004 GALLOWAY ACE HARDWARE						
01/21/12	DK	11-03256	3 OPEN; SUPPLIES ROAD DIVISION	24.21	1-01-26-290-341-219	Right of way Expendable Supp
ICARU001 ICARUS FILMS						
01/21/12	DK	11-03327	2 FILM RIGHTS CLEAN COMM./GTV	175.00	1-01-26-305-117-202	GTV Rental
BENCH001 BENCHMARK PROFESSIONAL SEMINAR						
01/21/12	DK	11-03498	1 INVEST TRAINING	295.00	1-01-25-240-222-222	Investigations Training

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/21/12	DK	11-03582	DIXON002 DIXON ASSOCIATES 1 GREAT CREEK RD PAVING IMP PH2	5,075.00	C-04-55-965-000-999 Section 20 Exp	
01/21/12	DK	11-03583	DIXON002 DIXON ASSOCIATES 1 2011 ROAD PROGRAM	6,366.78	C-04-55-965-000-999 Section 20 Exp	
01/21/12	DK	11-03621	INTER010 INTERSTATE MOBILE CARE INC. 3 RRP CLEARANCE	17.00	1-01-25-625-233-242 Fire Respirator Prot	
01/21/12	DK	11-03742	ARAWA001 ARAWAK PAVING CO, INC 1 2010 ROAD OVERLAY PROGRAM	114,194.30	C-04-55-954-000-902 Improvements to Roads	
01/21/12	DK	11-03751	LOWES002 LOWE'S COMPANIES, INC. 1 CORNELL AVE STEP REPAIR MATERI	414.48	S-08-55-972-000-901 Purchase of Township Equipment	
01/21/12	DK	11-03767	ZONES001 ZONE STRIPING INC 1 ANNUAL ROADWAY STRIPING	6,895.50	C-04-55-954-000-902 Improvements to Roads	
01/21/12	DK	11-03768	ONECA001 ONE CALL CONCEPTS 1 ONE CALL MESSAGES	154.66	1-01-26-290-341-216 Right of Way Technical	
01/21/12	DK	11-03795	PITNE002 PITNEY BOWES INC 1 POSTAGE MACHINE RENTAL	120.00	1-01-20-130-118-202 Clerk- Postal Rental	
01/21/12	DK	11-03808	KONIC001 KONICA MINOLTA BIS SOLUTIONS 7 COPIER RENTALS	18.58	1-01-28-370-443-202 Recreation Rental	
01/21/12	DK	11-03808	8 COPIER RENTALS	252.00	1-01-20-130-137-202 FINANCE ADMIN Community De Rental	
01/21/12	DK	11-03808	10 COPIER RENTALS	39.62	1-01-20-150-000-202 TAX ASSESSMENT Rental	
01/21/12	DK	11-03808	14 COPIER RENTALS	245.30	1-01-21-180-000-202 PLANNING BOARD Rental	
01/21/12	DK	11-03808	15 COPIER RENTALS	34.61	1-01-21-180-000-205 PLANNING BOARD Printing & Copy	
01/21/12	DK	11-03808	35 COPIER RENTALS	252.00	1-01-25-240-213-202 Police Records Rental	
01/21/12	DK	11-03808	36 COPIER RENTALS	200.58	1-01-20-130-120-202 Purchasing Rental	
01/21/12	DK	11-03808	37 COPIER RENTALS	186.92	1-01-27-345-000-202 WELFARE ADMIN Rental	
01/21/12	DK	11-03808	38 COPIER RENTALS	186.92	1-01-33-490-000-202 MUNICIPAL CRT Rental	

Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/21/12	DK	11-03808	39 COPIER RENTALS	168.34	1-01-30-420-000-202 Celeb Pub Evnt Rental	
01/21/12	DK	11-03808	41 COPIER RENTALS	49.28	1-01-21-185-000-202 ZONING BRD ADJ Rental	
01/21/12	DK	11-03808	43 COPIER RENTALS	289.57	1-07-55-502-351-202 Util Admin Rental	
01/21/12	DK	11-03808	44 COPIER RENTALS	110.95	1-01-25-240-213-202 Police Records Rental	
01/21/12	DK	11-03808	45 COPIER RENTALS	110.95	1-01-25-240-213-202 Police Records Rental	
01/21/12	DK	11-03808	46 COPIER RENTALS	131.22	1-07-55-502-351-202 Util Admin Rental	
P.O. Total:				2,276.84		
HERITAGE HERITAGE BUSINESS SYSTEMS						
01/21/12	DK	11-03857	3 COPIER PROGRAM	57.10	1-01-20-120-000-205 TWP CLERK Printing & Copy	
01/21/12	DK	11-03857	6 COPIER PROGRAM	23.56	1-01-20-120-000-205 TWP CLERK Printing & Copy	
P.O. Total:				80.66		
CDWGO001 CDW GOVERNMENT INC						
01/21/12	DK	11-03875	1 MDT PURCHASE	7,407.72	C-04-55-965-000-906 Purchase of Vehicles and Equipment	
01/21/12	DK	11-03875	2 MDT PURCHASE	6,907.72	C-04-55-965-000-906 Purchase of Vehicles and Equipment	
01/21/12	DK	11-03875	3 MDT PURCHASE	1,400.00	C-04-55-965-000-906 Purchase of Vehicles and Equipment	
01/21/12	DK	11-03875	4 MDT PURCHASE	1,730.16	C-04-55-965-000-906 Purchase of Vehicles and Equipment	
P.O. Total:				17,445.60		
CLEGG001 CLEGG'S GARAGE INC						
01/21/12	DK	11-03988	1 APPARATUS MAINT CONTRACT BID	1,754.23	1-01-25-625-233-210 Fire Vehicle Maint	
DIXON002 DIXON ASSOCIATES						
01/21/12	DK	11-04008	1 ADDITIONAL SERV HOLLYBROOK PS	1,010.00	S-08-55-974-000-999 Section 20 Exp	
WATER008 WATERMARK ENVIREMENT SYSTEMS						
01/21/12	DK	11-04030	1 Installaton Kit	17,500.00	S-08-55-971-000-902 Improvements to Sewer System	
GARDE003 GARDEN STATE HGHY PRODUCTS INC						
01/21/12	DK	11-04078	1 SAFETY TRAFFIC ROLLUP SIGNS	270.00	G-28-56-850-000-001	

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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

General Liability						
01/21/12	DK	11-04079	CEREB001 CEREBELLUM CORP 1 ALLIANCE ACTIVITY - COPS5	2,084.13	G-02-41-703-000-000 Municipal Alliance on Alcoholi	
01/21/12	DK	11-04132	ATLAN083 ATLANTIC CITY ELECTRIC 1 HOLLYBROOK PS SERVICE #5598187	21,895.00	S-08-55-974-000-902 Well Maintenance and New Pumps	
01/21/12	DK	11-04208	PRIMO001 PRIMO PIZZA 1 ALLIANCE ACTIVITY-SUBS ABUSE	420.00	G-02-41-703-000-000 Municipal Alliance on Alcoholi	
01/21/12	DK	11-04254	PARTY001 FRO ME A PARTY 1 Santa Arrival Supplies	27.98	C-24-56-850-000-001 Community Events	
01/21/12	DK	11-04255	ACMO001 A C MOORE INC 1 Santa Arrival Supplies	22.48	C-24-56-850-000-001 Community Events	
01/21/12	DK	11-04255	2 Santa Arrival Supplies	17.49	C-24-56-850-000-001 Community Events	
01/21/12	DK	11-04255	3 Santa Arrival Supplies	24.93	C-24-56-850-000-001 Community Events	
P.O. Total:				64.90		

01/21/12	DK	11-04257	DELLM001 DELL MARKETING L.P. 1 COMPUTER CONSOLES	456.87	G-02-41-771-000-000 Mullica Dispatch Services	
01/21/12	DK	11-04344	LAWME001 LAWREN SUPPLY CO OF NJ INC 1 BLOOD KITS	181.50	G-02-41-745-000-000 Drunk Driving Enf Grant	
01/21/12	DK	11-04374	UNIVER55 UNIVERSAL SUPPLY CO 1 SNOW GUARDS POLE BLDG	1,232.00	C-04-55-954-000-904 Improvements to Twp Facilities	
01/21/12	DK	11-04390	PRIMO001 PRIMO PIZZA 1 ALLIANCE ACTIVITY SUBS ABUSE	453.77	G-02-41-703-000-000 Municipal Alliance on Alcoholi	
01/21/12	DK	11-04390	2 ALLIANCE ACTIVITY SUBS ABUSE	6.23	G-02-41-703-000-001 Municipal Alliance Cash Match	
P.O. Total:				460.00		

01/21/12	DK	11-04524	THEPR002 THE PRESS OF ATLANTIC CITY 1 Advertisements	172.14	1-01-20-120-000-201	

Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					TWP CLERK Advertising	
Total for Batch: DK				237,734.97		
Total for Date: 01/21/12		Total for All Batches:		237,734.97		
01/23/12	CAJ	11-03075	VERIZ008 VERIZON WIRELESS 7 WIRELESS SERVICES MDTs	966.28	1-01-25-240-221-231 Support Serv Maint. of Equip	
01/23/12	CAJ	11-03501	FFHF001 FFH FILMS 1 REC FILM RIGHTS & PUB PERFORM	320.84	1-01-26-305-336-202 Public Ed-Enf Rental	
01/23/12	CAJ	11-03909	SOCIA001 SOCIAL STUDIES SCHOOL SERVICE 1 ALLIANCE ACTIVITY/PEER LEADER	215.51	G-02-41-703-000-001 Municipal Alliance Cash Match	
01/23/12	CAJ	11-04081	NATIO020 NATIONAL SAFETY COUNCIL 1 ALLIANCE ACTIVITY - COPS5	807.21	G-02-41-703-000-001 Municipal Alliance Cash Match	
01/23/12	CAJ	11-04129	INTEG002 INTEGRITY TRANSPORTATION 1 ALLIANCE ACTIVITY PEER LDRSHP	220.00	G-02-41-703-000-000 Municipal Alliance on Alcoholi	
01/23/12	CAJ	11-04205	FRIEN001 ED FRIEND 1 ALLIANCE ACTIVITY- SUBS ABUSE	769.98	G-02-41-703-000-001 Municipal Alliance Cash Match	
01/23/12	CAJ	11-04205	2 ALLIANCE ACTIVITY- SUBS ABUSE	159.43	G-02-41-703-000-000 Municipal Alliance on Alcoholi	
P.O. Total:				929.41		
01/23/12	CAJ	12-00001	ATLAN022 ATLANTIC CITY ELECTRIC 1 january billing	7,117.98	1-01-31-430-000-000 Electric	
01/23/12	CAJ	12-00001	2 january billing	11,807.07	1-01-31-435-000-000 Street Lighting	
P.O. Total:				18,925.05		
01/23/12	CAJ	12-00002	MAGEL001 MAGELLAN HILL 1 dec billing	3,134.78	1-01-31-440-000-000 Telephone	
01/23/12	CAJ	12-00003	SOUTH007 SOUTH JERSEY GAS COMPANY 1 dec billing	692.61	1-01-31-446-000-000	

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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
					Natural Gas	
01/23/12	CAJ	12-00007	DIXON002 DIXON ASSOCIATES 1 4 seasons project management	45.00	E-21-56-850-000-378 WORFORD VILLAGE	
01/23/12	CAJ	12-00009	PETRO001 PETROLEUM TRADERS CORP 1 gasoline	20,104.70	2-01-31-447-217-401 Patrol - Gasoline	
01/23/12	CAJ	12-00012	KNIGH003 SEAN KNIGHT 1 license reimbursemnt	82.00	2-01-22-195-261-211 Const Official Reimb Bus Exp	
01/23/12	CAJ	12-00013	HARLE001 HARLEYSVILLE LIFE INS CO 1 life insurance 2012	1,183.04	2-01-25-625-233-238 Fire Life Insurance	
01/23/12	CAJ	12-00020	DIANE GR Diane Grams 1 reimbursement	66.00	2-01-20-110-000-214 MAYOR&COUNCIL Honorariums	
01/23/12	CAJ	12-00023	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 head set repair	237.50	2-01-25-625-233-228 Fire Radio Repairs	
01/23/12	CAJ	12-00034	ATLAN082 ATLANTICARE PHYSICAN GROUP 1 physical	79.00	2-01-25-625-233-242 Fire Respirator Prot	
01/23/12	CAJ	12-00036	ATLAN029 ATLANTIC CO FIREFIGHTERS ASSOC 1 dues	300.00	2-01-25-625-233-206 Fire Books, Dues etc	
01/23/12	CAJ	12-00037	NJDIV001 NJ DIVISION OF MOTOR VEHICLES 1 admin fee online access	150.00	2-01-25-625-233-212 Fire Taxes,Fees Chg	
01/23/12	CAJ	12-00040	MUNID001 MUNIDEX INC 1 DPW SOFTWARE MANITENANCE	603.60	2-01-26-300-000-208 PUBLIC WRKS Maint. & Repair	
01/23/12	CAJ	12-00040	2 DPW SOFTWARE MANITENANCE	603.60	2-07-55-502-351-208 Util Admin Maint. & Repair	
			P.O. Total:	1,207.20		
01/23/12	CAJ	12-00041	SMITH050 THOMAS SMITH 1 OCT, NOV 2010 BILLING	5,296.06	2-01-30-410-000-000 Prior Year Bills	
			ADEME001 MELINDA ADE			

01/24/12
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Galloway Township
Received P.O. Batch Listing By P.O. Number

Re	Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/23/12	CAJ	12-00042		1 RESET PETTY CASH	300.00	2-01-55-001-000-010 Petty Cash - Mud Fund	
01/23/12	CAJ	12-00043		SMITH050 THOMAS SMITH 1 TAX WORK	3,003.36	2-01-30-410-000-000 Prior Year Bills	
01/23/12	CAJ	12-00044		VITAL001 VITAL COMPUTER RESOURCES INC 1 DEC 2011 MOD IV	1,275.00	1-01-20-150-000-216 TAX ASSESSMENT Technical	
01/23/12	CAJ	12-00045		ATLAN029 ATLANTIC CO FIREFIGHTERS ASSOC 1 FALL 2011 TUITION	924.00	1-01-25-625-233-203 Fire Conf,Conv & Sem	
01/23/12	CAJ	12-00046		ATLAN035 ATLANTIC CO UTILITY AUTHORITY 1 TIP FEES DEC 2011	1,000.52	1-01-26-310-323-251 Facilities Tipping Fees	
01/23/12	CAJ	12-00046		2 TIP FEES DEC 2011	1,650.29	1-01-26-305-337-212 Compost Site Taxes,Fees Chg	
P.O. Total:					2,650.81		
01/23/12	CAJ	12-00047		BLEE MICHAEL J BLEE ESQ. 1 LEGAL SVC RENDERED DEC 2011	748.66	1-01-21-180-000-215 PLANNING BOARD Professional	
01/23/12	CAJ	12-00047		2 LEGAL SVC RENDERED DEC 2011	4,526.52	1-01-20-155-000-215 LEGAL SERVICES Professional	
01/23/12	CAJ	12-00047		3 LEGAL SVC RENDERED DEC 2011	345.80	1-01-20-155-000-301 LEGAL SERVICES Assessor Legal	
01/23/12	CAJ	12-00047		4 LEGAL SVC RENDERED DEC 2011	288.00	H-13-56-850-000-001 Reserve for Housing Trust	
01/23/12	CAJ	12-00047		5 LEGAL SVC RENDERED DEC 2011	3,459.44	1-01-23-210-000-299 INSURANCE Misc.	
01/23/12	CAJ	12-00047		6 LEGAL SVC RENDERED DEC 2011	48.00	1-01-25-240-212-215 Pol Personnel Professional	
P.O. Total:					9,416.42		
01/23/12	CAJ	12-00048		NJAME002 NEW JERSEY AMERICAN WATER 1 DEC 2011 BILLING	176.62	1-07-55-502-351-244 Util Admin Water	
23/12	CAJ	12-00049		NJAME002 NEW JERSEY AMERICAN WATER 1 BILLING FOR DEC 2011	173.84	1-07-55-502-351-244 Util Admin Water	
01/23/12	CAJ	12-00050		ALLST006 ALL STAR FLEET SERVICES LLC 1 DEC BILLING	877.05	1-01-26-290-341-220 Right of Way Non Target Veh	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/23/12	CAJ	12-00050	2 DEC BILLING	788.27	1-01-26-315-341-210 Right of way Vehicle Maint	
P.O. Total:				1,665.32		
01/23/12	CAJ	12-00051	STANE001 STAN ENGRAVING 1 ACCOUNTABILITY TAGS	18.50	2-01-25-625-233-241 Fire Safety Program	
01/23/12	CAJ	12-00052	GALLO014 GALLOWAY DINER 1 SNOW EMERGENCY BREAKFAST	22.52	2-01-26-300-000-226 PUBLIC WRKS Food and Meals	
01/23/12	CAJ	12-00053	GREAT008 GREATER EH REGIONAL HS DIST 1 DEBT SVS TAXATION	728,928.82	2-01-55-001-000-006 Regional School Taxes Payable	
01/23/12	CAJ	12-00054	GALLO044 GALLOWAY TWP BD OF EDUCATION 1 JANUARY 2012 TAXES	2,431,108.00	1-01-55-001-000-007 Local School Taxes Payable	
01/23/12	CAJ	12-00055	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 16 FICA PAYROLL 1/14/12	55.99	E-00223 RECREATION CONTRIBUTIONS	
Total for Batch: CAJ				3,234,681.39		
Total for Date: 01/23/12				Total for All Batches:	3,234,681.39	
01/24/12	CAJ	11-03830	ALLST006 ALL STAR FLEET SERVICES LLC 4 FLEET MAINTENANCE / NOV	60,385.04	1-01-26-315-341-210 Right of way Vehicle Maint	
01/24/12	CAJ	12-00046	ATLAN035 ATLANTIC CO UTILITY AUTHORITY 3 TIP FEES DEC 2011	308.00	1-01-32-465-337-251 Compost Site Tipping Fees	
01/24/12	CAJ	12-00057	SOUTH007 SOUTH JERSEY GAS COMPANY 1 DEC BILLING	397.93	1-07-55-502-351-247 Util Admin Gas	
01/24/12	CAJ	12-00058	NJAME002 NEW JERSEY AMERICAN WATER 1 DEC BILLING	49,733.43	2-01-25-625-233-243 Fire Hydrant	
01/24/12	CAJ	12-00059	GALLO047 GALLOWAY TWP CURRENT FUND 1 TAX ASSESSOR CERT MAILING	10.00	G-02-41-800-000-003 Revolving Loan Fund	

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Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/24/12	CAJ	12-00060	GALLO047 GALLOWAY TWP CURRENT FUND 1 APPL FEE FOR ZONING	150.00	G-02-41-800-000-003 Revolving Loan Fund	
01/24/12	CAJ	12-00061	GALLO063 GALLOWAY TWP DEVELOPERS ESCROW 1 ESCROW FEE DIANE GUELID-01142	400.00	G-02-41-800-000-003 Revolving Loan Fund	
01/24/12	CAJ	12-00062	NJPLA001 NEW JERSEY PLANNING OFFICIALS 1 DUES FOR PAMELA	180.00	2-01-21-185-000-206 ZONING BRD ADJ Books, Dues etc	
01/24/12	CAJ	12-00062	2 DUES FOR PAMELA	180.00	2-01-21-180-000-206 PLANNING BOARD Books, Dues etc	
P.O. Total:				360.00		
01/24/12	CAJ	12-00063	DIXON002 DIXON ASSOCIATES 1 CRYSTAL INN	47.50	E-21-56-850-000-365 SLEEP INN MOTEL 915 5.01-2-3	
04/12	CAJ	12-00064	DIXON002 DIXON ASSOCIATES 1 CRYSTAL INN	230.00	E-21-56-850-000-365 SLEEP INN MOTEL 915 5.01-2-3	
Total for Batch: CAJ				112,021.90		
Total for Date: 01/24/12						
Total for All Batches:				112,021.90		

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Batch Id	Batch Total
Total for Batch: CAJ	3,576,930.83
Total for Batch: DK	237,734.97
Total for Batch: PAY	601,654.90
Total of All Batches:	<u>4,416,320.70</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	2,743,416.15	50.00
SEWER UTILITY OPERATING FUND	1-07	20,944.07	0.00
Year Total:		2,764,360.22	50.00
CURRENT FUND	2-01	1,200,766.93	0.00
SEWER UTILITY OPERATING FUND	2-07	67,008.56	0.00
Year Total:		1,267,775.49	0.00
General Capital Fund	C-04	243,381.90	0.00
COMMUNITY EVENTS TRUST FUND	C-24	3,018.12	0.00
Year Total:		246,400.02	0.00
DOG TRUST FUND	D-12	4,336.50	0.00
UTILITY TRUST ESCROW	E-21	322.50	0.00
GRANT FUND	G-02	36,516.51	0.00
GENERAL LIABILITY FUND	G-28	779.27	0.00
Year Total:		37,295.78	0.00
HOUSING TRUST FUND	H-13	2,798.32	0.00
POLICE SPECIAL DETAIL	P-26	2,179.91	0.00
PUBLIC DEFENDER	P-32	2,500.00	0.00
Year Total:		4,679.91	0.00
UTILITY CAPITAL FUND	S-08	54,292.21	0.00
UNEMPLOYMENT TRUST FUND	U-16	27,947.65	0.00
WORKERS COMPENSATION TRUST	W-17	5,274.26	0.00
Total of All Funds:		4,415,482.86	50.00

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Project Description	Project No.	Project Total
RECREATION CONTRIBUTIONS	E-00223	787.84
Total Of All Projects:		<u>787.84</u>