

**TOWNSHIP OF GALLOWAY
REGULAR MEETING OF THE TOWNSHIP COUNCIL AND UTILITIES DIVISION
MINUTES OF JULY 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, Tyrrell, Ullman and Purdy

Moment of Silence was offered for the community of Aurora, Colorado.

Attorney Terri Hiles, representing Thomas Smith, Galloway Township Tax Appeals Attorney, who was on route to the meeting due to travel delays, and Township Manager, Arch Liston were in attendance.

APPROVAL OF MINUTES: NONE

INTERVIEW:

Letter from Frank Lucarelli was read into the record by Township Manager Arch Liston:

Frank A Lucarelli
520 Salem Way
Galloway NJ 08205
609-748-2202

Township of Galloway
Municipal Council Members

I would like to apologize for not being available July 12, 2012 for questioning since I was in North Carolina visiting my grandchildren.

I assume that everyone received a copy of my resume which was emailed to TC Kay on Friday, July 13, 2012 for dissemination, which outlines my life experiences and the qualifications and expertise that I would bring to Council should I be so honored to receive the appointment.

It is my understanding that prior to the Special meeting held on July 12, 2012, pursuant to Statute 40A:16-11 the Galloway Township Republican County Committee submitted three names as nominees to fill the vacant seat. Two of the nominees, Mr. Mooney and Mr. Chester appeared in person to be vetted. It is also my understanding that a limited number of questions were asked to both gentlemen who in turn answered in full response. It was then that the Mayor opened up the meeting to the public at which time the decorum and intent of the process was led to a circus like atmosphere.

Attacks against the Republican Party and County Committee, the statutory process and the nominees themselves included and I quote "is this the best that they can do?" ensued without absolutely no comment from Mayor and Council. This only serves to legitimize my concerns that the true spirit of the process and the respect of the nominees whose names were put forth was compromised.

Further questions from the public as to why council convened without counsel when conflict attorneys were available was met with a response from the Mayor "this is like shop rite, informal." Nothing could be further from the truth. The selection of a replacement of a sitting council person is a statutory requirement, not to be taken lightly or without the full weight and concern of the people of Galloway Township.

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It is for this reason that I will NOT appear before this body. The statute is silent as to any requirement that I must appear. County Committee has done its job, submitted three names and the Council must make a selection from the three names set forth.

Furthermore, and quite surprisingly, I understand a decision to select Mr. Mooney has already been made as was indicated to one of the other candidates on Monday evening. I am confident that Mr. Mooney will be a breath of fresh air to this council and a watchdog for the taxpayers of Galloway who deserve accountability and transparency.

Regards

Frank Lucarelli

Mayor Purdy stated the decision can be made without the governing body meeting.

Council Gorman commented that he does not agree with all of the comments in that letter but there has been a lot of divisiveness and he suggested that this be tabled and let the County Committee make the decision. Ullman seconds.

Councilman Bassford said that the decision should be up to Council not the County Committee and a vote should be held tonight. Council interviewed the two candidates I do not see why you cannot vote on one of the two names. Why would you leave it up to the County Committee? If it's a tie and Council cannot come to a consensus then it should go to the County Committee to break the tie.

Deputy Mayor Coppola commented that it is clear there is no consensus among the Council in regards to choosing a new Councilman and there is no other way to rectify the situation. He feels comfortable with the Committee making the choice.

Deputy Mayor disagreed with the comment by Lucarelli about the atmosphere being circus like. Maybe it should not have been an open meeting, but he did not hear any concerns from council about making it an open meeting. It was good to have it open to the public so that they could understand who we are voting for. Was not sure what the letter submitted by Lucarelli was. Was he withdrawing his name?

Councilman Tyrrell appreciated that if the individual has a concern with speaking to the public then he is not sure why that individual would want to be considered for a council seat.

207-12 Appoint New Council Member

TABLED

Motions: Gorman/Ullman

Roll Call: Bassford --- N, Coppola - Y, Gorman --- Y, Ullman---Y, Tyrrell - Y and Purdy - Y

PROCLAMATION: Derecho Responders Day - School Shelter

Ms. Giaquinto thank you Mayor and Council for bringing us here to be recognized. It was the right thing to do to serve the community. The following were available in various ways to assist with the evacuation during the recent storm.

Miss Marilyn Moore, Crisis Management

Mr. Steve Bollie, Facilities and Operational Manager

Mr. Larry Kimmerman, Assistant Facilities and Operational Manager

Mr. Dan Kane, Maintenance Staff

Ms. Albrecht, Middle School Cafeteria Manager

Mr. Butch Hathaway, Custodial Staff

Timothy Kelley, Business Administrator

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OEM: Mike Brandenberger, Coordinator, Rich Maxwell, Deputy Coordinator, Jen Hahn, Volunteer, Roseanne Weiss, Volunteer

EMS: Chief Uhl, Lieutenant Rodenas, Victor Scaranda, Steve Burrows, Michael Wolfgang, John Simpkins, Ian Kane

Galloway PD: Captain Al Kane, Ian Capp, Dispatch

Galloway Township Fire Department and Public Works Department.

The Hershman Family: Sallye, Shawn, Mathew, Daniel and Brandon

Galloway Schools: Kim and Harry Albrecht, Cafeteria: Marguerite Hofmann and Linda Albrecht
Custodial and Maintenance Staff: Butch Massey, Butch Hathaway, and David Josephsen

Mayor Purdy commented that Galloway Township had the only site open, we met at 10:30 AM and by 1:30 PM the shelter was open. That was amazing! Plans were in place and went into effect immediately. It was great to know that we all came together as a community.

PRESENTATION: Galloway Township Business Association for Taste of Galloway to Hope Chest

Gerry Nass, Pineland Engraving and Steve Fielder, Fielder Designs, on behalf of the GTBA presented a check \$4,300 to the Beacon Hope Chest. Pastor Al Syvertsen explained that the Hope Chest is to provide food and clothing to the most needy in our community. We also provide Thanksgiving baskets. Thank you to Dave Evans and the schools for all of your help in making this happen. We thank you for the love and support. Our community always comes together to lend a hand.

COMMITTEE REPORTS:

Deputy Mayor Coppola gave a report for the Economic Development Committee-the Route 30 corridor has received some inquiries about development and some commitments that we have gotten. Land owners are concerned about appointing a developer for the Route 30 corridor to ensure some type of congruency. Not in favor of hiring a developer at the moment because the draw backs may outweigh the positives. Tiffany CuvIELLO, Township Planner, has been working really hard on fulfilling our COAH requirements.

Councilman Gorman Infrastructure Committee had discussions concerning road overlays and what could be done in light of the budget. Clearing some balances to see what we do next year.

ORDINANCE INTRODUCTION & PUBLIC HEARING: NONE

RESOLUTIONS:

202-2012 Reimburse Funds to Habitat for Humanity from the Housing Trust Fund for Affordable Housing Units

Motions: Tyrrell/Gorman

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

203-2012 Execute Agreement w/HFH for Disbursement of Funds from Affordable Housing Trust Fund

Motions: Tyrrell/Gorman

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

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204- 2012 Committing funds from the Affordable Housing Trust Fund to an AH Assistance Program

Motions: Tyrrell/Ullman

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

208- 2012 Payment of Bills

Page 8 Tom Mitchell questions New World Software expenditure. An annual expenditure.

Motions: Bassford/Tyrrell

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

209 – 2012 Authorize Council to go Into Closed Session

Under section (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 parties to each contract discussed are Tartaglio vs GT et,al, ATL-L3703-11, GT & IBT Local 676, AR2011-67 Grievance: Robert Tartaglio Discharged and the nature of the discussion described as specifically as possible without undermining the need for confidentiality is consultation with attorney regarding thus litigation. The estimated date for release is 120 days. After the matter is amicably resolved and all settlement documents are signed or all appeals are exhausted. No action needed. Time is 30 minutes

Under section (8) and matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matters or matters be discussed at a public meeting. Subject to the balancing of the public's interest and the employees privacy rights under South Jersey Publishing Co vs NJ Expressway Authority, 124 NJ 478, the employee(s) and nature of the discussion, described as specifically as possible without undermining the need for confidentiality are interviews with law firms in order to select new Township Solicitor. Interviews with law firms. Action will be taken. The estimate date for release is immediate. Resolution will be passed by Township Council when out of Closed Session.

Motions: Bassford/Gorman

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

211- 2012 Renewal of Proprietary Software Maint. & Support Agreement w/New World Systems

Motions: Coppola/Bassford

Roll Call: Bassford – Y, Coppola – Y, Gorman – Y, Ullman—Y, Tyrrell – Y and Purdy – Y

213- 2012 Committing funds from the Affordable Housing Trust fund to est. market to affordable program

Tiffany CuvIELLO, Township Planner finalizing making funds available. A market to affordable program up to \$550,000 funds committed to purchase properties to market them as affordable housing.

Motions: Coppola/Bassford

Roll Call: Bassford – Y, Coppola – Y, Gorman – Y, Ullman—Y, Tyrrell – Y and Purdy – Y

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CONSENT AGENDA

Consent agenda includes items of business which are not controversial and do not require individual discussion. A motion approving the consent agenda is moved, seconded and voted upon as one item by the Township Council. If any discussion is requested on a consent agenda item, it is removed from the consent agenda to regular agenda.

RESOLUTIONS:

201-2012 Release Maintenance Guarantee for Patel/Betlen Motel B. 528 L. 28

210-2012 Authorize Use of Municipal Complex Fields for Irish Pub Children Fd. Tour de Shore

212-2012 Refund Escrow Account E-212-433 in the amount of \$750 for Installation of Lateral @ 453 A 8th Avenue

Motions: Coppola/Bassford

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

MANAGER'S REPORT:

Manager Liston: Meeting with energy consultants for the municipal building efficiency. Will inform Council of any proposed changes to the building.

Wednesday, August 22 - meeting with NJTPA and their engineering people – 5pm to 7pm they will advertise as a public presentation, we will advertise it as a public meeting so that council can take part.

COUNCIL'S COMMENTS:

Councilman Gorman – Thanks to our volunteers who worked the storm.

Councilman Bassford – Yes, thank you to all who helped during the crisis. Made a bad situation better.

Councilwoman Ullman – Thank you to all who were honored today. August 2-4 Carnival and National Night Out is August 7.

Deputy Mayor Coppola – Thank you, Mike Brandenberger, he is always prepared for emergencies and he makes sure that we are prepared as well. A special thanks to the school personnel, Emergency Management, Ambulance Squad, and the Herschman family who are constantly doing things for the community, Police responders. GTBA and the Taste of Galloway, Mary Crawford has done wonderful things with this group. They have stuck to the principals of the foundation of that group helping the community.

Mayor Purdy – The Beacon Hope Chest, when the neighbors who are in need go to the church for food they are not asked what religion they are they are just asked where they live. That is what the helping community is about not about their religion or political beliefs just that they are in need. The GTBA the first annual Taste of Galloway was a success. The National Night Out August 7 it's a great chance to see what the emergency services are all about. Bring your kids. The carnival is also August 2-4. Bring your family it's a nice night out and the proceeds give back to the community. Each year the committee chooses an organization to donate to.

Councilman Tyrrell: Watching the residents pull together was amazing to watch. Thank you GTBA for your donation to the Beacon Hope Chest. A lot of good restaurants came out that day. It was a wonderful turnout.

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PUBLIC COMMENTS

Wayne Von Figlio of the Berlin Police Department spoke on behalf of the Irish Pub 25th Tour de Shore 9:30am Sunday, July 29, if anyone who would like to volunteer please feel free to come out. The Tour de Shore is a 65 mile bike ride that begins at 7AM at the Irish Pub on 20th and Walnut Streets in Philadelphia and ends at the Irish Pub in Atlantic City. You have opened up your township complex for a stop off. Thank you to the residents in Galloway you have a wonderful group of people here we thank you for the hospitality.

Bill Scardilli who has lived in Galloway Township for 40 years is concerned about the liability with the park out back (Patriots Lake). Bikes are on path with walkers, the path is not wide enough for strollers – there are signs that say no bikes, but bikes are still using the path, they ride on the way to 8th Avenue to the skate park. Does the township have enough insurance because we don't need another lawsuit? There are signs up, but they are high and not noticeable or obvious blind spots the bushes should be cut down.

Mrs. J – What is happening as far as the Post Office – Governor's Office does not have interaction with the post office it's not a state entity but federal. Arch will run the numbers tomorrow. Also touch base next week concerning the Senior Center. Even if it was not ordinary thing for the Council to do having the candidates here was it legal? Yes, it was my opinion that anyone selected would have to deal with the public at some point; it was a good idea to have the ability to meet the candidates even though we could not vote on them. She likes the Senior Center.

Tom Mitchell appreciates the open meeting. He doesn't appreciate Mr. Lucarelli comments "circus" - he makes accusations. He would have liked it if a vote had been taken tonight and if a decision could not be made then send it the County Committee and let them make the decision.

Sandy, a resident on Dickenson Avenue was very impressed with the idea of having the candidates speak before the selection was made. Could the choice have been limited to the two candidates that you were deadlocked on? No. Mr. Lucarelli letter was unnecessary. Having the candidates here was a great idea.

Seeing no one else from the public wishing to speak, motions were made to go into closed session at approximately 7:47 PM. Action will be taken.

214-12 Award Professional Contract to Municipal Solicitor

Motions: Bassford/Coppola

Roll Call: Bassford – Y, Coppola – Y, Gorman – Y, Ullman—Y,

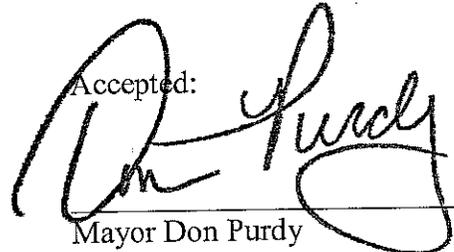
Tyrrell – Y and Purdy – Y

With no further business to discuss, this regular meeting was adjourned at 10:03PM

Respectfully submitted,


 Thalia C. (TC) Kay, RMC
 Township Clerk

Accepted:


 Mayor Don Purdy

Resolution No. 201-2012

A Resolution of the Township of Galloway Releasing a Maintenance Guarantee for Narendra Patel, Betlen Motel, Block 528, Lot 28

WHEREAS, Betlen Motel has properly maintained site improvements for this project in the Township of Galloway for the required two (2) years; and

WHEREAS, the Maintenance Guarantee in the amount of \$15,901.00 has now expired; and

WHEREAS, Dixon Associates Engineering, LLC has completed final inspection services for the site plan and recommended that the file be officially closed; 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 Maintenance Guarantee file be officially closed.

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

TOWNSHIP OF GALLOWAY



 Thalia C. (TC) Kay, RMC
 Township Clerk

Recorded Vote:	MOTIONS	AYE	NAY	ABSTAIN	ABSENT
Bassford	2	X			
Coppola	1	X			
Gorman		X			
Tyrrell		X			
Ullman		X			
Purdy		X			

RESOLUTION # 202 OF 2012**RESOLUTION AUTHORIZING THE REIMBURSEMENT OF FUNDS TO HABITAT FOR HUMANITY FROM THE HOUSING TRUST FUND FOR AFFORDABLE HOUSING UNITS IN THE TOWNSHIP OF GALLOWAY**

WHEREAS, Habitat for Humanity has requested reimbursement of funds related to the permitting and construction costs of affordable housing units at 302 Orange Tree Avenue, 444 Tulip Avenue, 430 Tulip Avenue and 421 Upas Avenue; and

WHEREAS, three of the units are currently deed restricted as affordable housing units in Galloway Township as required by the Council on Affordable Housing (COAH) and included in the Township's Fair Share Housing Plan; and

WHEREAS, Habitat for Humanity is enacting deed restrictions on 302 Orange Tree Avenue consistent with the requirements of the COAH; and

WHEREAS, the funds requested for 302 Orange Tree Avenue of \$4,535.00 will not be disbursed until the deed restriction is filed with the County Clerk's Office; and

WHEREAS, the Township of Galloway received approval from the Council on Affordable Housing (COAH) on April 16, 1992 and amended March 13, 2007 of its development fee ordinance; and

WHEREAS, the development fee ordinance establishes an affordable housing trust fund that includes development fees, payments from developers in lieu of constructing affordable units on-site, and proceeds from the sale of affordable units; and

WHEREAS, N.J.A.C. 5:97-8.1(d) requires a municipality with an affordable housing trust fund to receive approval of a spending plan from COAH prior to spending any of the funds in its housing trust fund; and

WHEREAS, Galloway Township has prepared a spending plan consistent with N.J.A.C. 5:97-8.10 and P.L. 2008, c.46. and COAH approved the Township's spending plan on August 26, 2011; and

WHEREAS, the Township Spending Plan includes the disbursement of funds to Habitat for Humanity for the permitting and construction costs associated with the above referenced affordable housing units as follows:

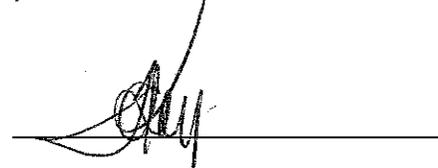
RESOLUTION # 202 OF 2012

RESOLUTION AUTHORIZING THE REIMBURSEMENT OF FUNDS TO HABITAT FOR HUMANITY FROM THE HOUSING TRUST FUND FOR AFFORDABLE HOUSING UNITS IN THE TOWNSHIP OF GALLOWAY

Property Location	302 Orange Tree	444 Tulip Avenue	430 Tulip Avenue	421 Upas Avenue	TOTALS
Block	775	715	716	615	
Lot	8.01	2	2	9	
Year Built	2003	2006	2006	2009	
Building Permits	\$ 300.00	\$ 754.00	\$ 1,298.00	\$ 43.00	\$ 2,395.00
Driveway Apron	\$ 100.00	\$ 160.00	\$ 100.00		\$ 360.00
Street Opening	\$ 350.00		\$ 350.00		\$ 700.00
Municipal Utility Fees	\$ 1,700.00	\$ 1,710.00	\$ 1,700.00	\$ 264.15	\$ 5,374.15
Drainage Fee	\$ 1,575.00	\$ 1,575.00	\$ 1,575.00		\$ 4,725.00
Variance Fee	\$ 510.00		\$ 385.84		\$ 895.84
Pinelands Commission Fee				\$ 200.00	\$ 200.00
SUM	\$ 4,535.00	\$ 4,199.00	\$ 5,408.84	\$ 507.15	\$ 14,649.99

NOW THEREFORE, BE IT ORDAINED by the Governing Body for the Township of Galloway, County of Atlantic and State of New Jersey, that \$14,649.99 is disbursed to Habitat for Humanity from the Housing Trust Fund.

BY ORDER OF THE MUNICIPAL COUNCIL OF THE TOWNSHIP OF GALLOWAY



Thalia C. (TO) Kay, RMC
Township Clerk

Certified as 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 of July, 2012.

Recorded Vote:	MOTIONS	AYE	NAY	ABSTAIN	ABSENT
Bassford		X			
Coppola		X			
Gorman	2	X			
Tyrrell	1	X			
Ullman		X			
Purdy		X			

RESOLUTION NO. 203 OF 2012**RESOLUTION OF THE TOWNSHIP OF GALLOWAY AUTHORIZING MAYOR DON PURDY TO EXECUTE AN AGREEMENT BETWEEN THE TOWNSHIP OF GALLOWAY AND HABITAT FOR HUMANITY, INC. FOR THE DISBURSEMENT OF FUNDS FROM THE GALLOWAY TOWNSHIP AFFORDABLE HOUSING TRUST FUND TO PURCHASE TWO PROPERTIES ON YAM AVENUE AND CONSTRUCT TWO NEW AFFORDABLE HOUSING UNITS.**

WHEREAS, The Mayor and Council of the Township of Galloway desire to enter into this agreement with Habitat for Humanity, Inc.; and

WHEREAS, this agreement provides for the purchase of two properties on Yam Avenue which will be used to construct two units that will provide two credits towards the Township's affordable housing obligation; and

WHEREAS, The Township of Galloway, Atlantic County, received approval from the Council on Affordable Housing (COAH) on February 3, 1993 of its development fee ordinance and approval of the Spending Plan on August 26, 2011; and

WHEREAS, the Governing Body of the Township of Galloway, Atlantic County, petitioned COAH for substantive certification of the Round III COAH Plan on December 9, 2008; and

WHEREAS, the Township of Galloway included within the approved Spending Plan and Fair Share Plan the provision of affordable housing units to be constructed by Habitat for Humanity, Inc.; and

WHEREAS, Habitat for Humanity, Inc. has agreed to restrict the units in accordance with the rules and regulations of COAH and the Uniform Housing Affordability Control (UHAC) requirements as affordable units; and

WHEREAS, the Galloway Township Council commits \$120,000.00 from the Affordable Housing Trust Fund to Habitat for Humanity, Inc. in accordance with the Developer's Agreement and approved Spending Plan; and

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

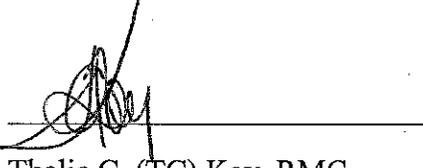
NOW THEREFORE, BE IT FURTHER RESOLVED by the Township Council of the Township of Galloway, County of Atlantic and State of New Jersey that the Township of Galloway disburses \$120,000.00 from the Affordable Housing Trust Fund to Habitat for Humanity, Inc. to purchase two properties on Yam Avenue in accordance with the details of the executed Developer's Agreement.

RESOLUTION NO. 203 OF 2012

RESOLUTION OF THE TOWNSHIP OF GALLOWAY AUTHORIZING MAYOR DON PURDY TO EXECUTE AN AGREEMENT BETWEEN THE TOWNSHIP OF GALLOWAY AND HABITAT FOR HUMANITY, INC. FOR THE DISBURSEMENT OF FUNDS FROM THE GALLOWAY TOWNSHIP AFFORDABLE HOUSING TRUST FUND TO PURCHASE TWO PROPERTIES ON YAM AVENUE AND CONSTRUCT TWO NEW AFFORDABLE HOUSING UNITS.

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 July, 2012.

Township of Galloway



Thalia C. (TC) Kay, RMC
Township Clerk

Recorded Vote:	MOTIONS	AYE	NAY	ABSTAIN	ABSENT
Bassford		X			
Coppola		X			
Gorman	2	X			
Tyrrell	1	X			
Ullman		X			
Purdy		X			

RESOLUTION # 204 OF 2012**A RESOLUTION AUTHORIZING THE TOWNSHIP TO ENTER INTO A SHARED SERVICES AGREEMENT WITH THE ATLANTIC COUNTY IMPROVEMENT AUTHORITY (ACIA) TO ADMINISTER AN AFFORDABLE HOUSING ASSISTANCE PROGRAM IN ACCORDANCE WITH THE REQUIREMENTS OF THE COUNCIL ON AFFORDABLE HOUSING (COAH) AND N.J.A.C. 5:97-8.8**

WHEREAS, the purpose of this Resolution is to commit funds from the Affordable Housing Trust Fund to an Affordable Housing Assistance Program and authorize the Mayor to enter into a Shared Services Agreement with the ACIA to administer the program; and

WHEREAS, the Affordable Housing Assistance program will provide financial assistance to "low-income" and "very low-income" households living in deed restricted affordable housing units in Galloway Township as required by the Council on Affordable Housing (COAH) for municipalities that have established an affordable housing trust fund and adopted a spending plan; and

WHEREAS, the Township of Galloway received approval from the Council on Affordable Housing (COAH) on April 16, 1992 and amended March 13, 2007 of its development fee ordinance; and

WHEREAS, the development fee ordinance establishes an affordable housing trust fund that includes development fees, payments from developers in lieu of constructing affordable units on-site, and proceeds from the sale of affordable units; and

WHEREAS, N.J.A.C. 5:97-8.1(d) requires a municipality with an affordable housing trust fund to receive approval of a spending plan from COAH prior to spending any of the funds in its housing trust fund; and

WHEREAS, Galloway Township has prepared a spending plan consistent with N.J.A.C. 5:97-8.10 and P.L. 2008, c.46. and COAH approved the Township's spending plan on August 26, 2011; and

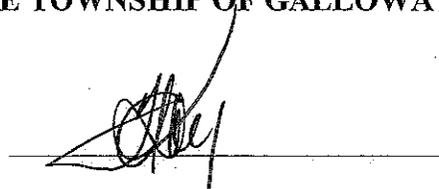
WHEREAS, the Township Spending Plan has allocated 30% of the anticipated development fees to be collected through December 31, 2018 for affordability assistance pursuant to N.J.A.C. 5:97-8.8 (Estimated at \$825,766.00); and

WHEREAS, the Affordable Housing Assistance program is a commitment of the Township of Galloway to use up to 30% of the funds collected in the Affordable Housing Trust Fund for Assistance programs.

NOW THEREFORE, BE IT RESOLVED by the Governing Body for the Township of Galloway, County of Atlantic and State of New Jersey, that the Township commits up to 30% of the funds in the Affordable Housing Trust Fund to an Assistance Program.

NOW THEREFORE, BE IT FURTHER RESOLVED by the Governing Body for the Township of Galloway, County of Atlantic and State of New Jersey, that the Mayor and Township Clerk are authorized to enter into a Shared Services Agreement with the ACIA to administer the Affordable Housing Assistance program pursuant to review and approval of the Shared Services Agreement by the Municipal Solicitor.

BY ORDER OF THE MUNICIPAL COUNCIL OF THE TOWNSHIP OF GALLOWAY



Thalia C. (TC) Kay, RMC
Township Clerk

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 July 2012.

Recorded Vote:	MOTIONS	AYE	NAY	ABSTAIN	ABSENT
Bassford		X			
Coppola		X			
Gorman		X			
Tyrrell	1	X			
Ullman	2	X			
Purdy		X			

RESOLUTION No. 208 of 2012

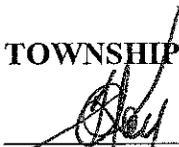
**A RESOLUTION FOR APPROVING THE BILLS
FOR THE TOWNSHIP OF GALLOWAY**

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 July, 2012.

TOWNSHIP OF GALLOWAY



Thalia C. (TC) Kay, RMC
Township Clerk

Recorded Vote:	MOTIONS	AYE	NAY	ABSTAIN	ABSENT
Bassford	1	X			
Coppola		X			
Gorman		X			
Tyrrell	2	X			
Ullman		X			
Purdy		X			

Rcvd Batch Id Range: CAJ to PAY Rcvd Date Start: 0 End: 07/23/12 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT						
07/06/12	PAY	12-02354	1 fica payroll 7/6/12	22,470.44	2-01-36-472-000-000 Social Security	
07/06/12	PAY	12-02354	2 fica payroll 7/6/12	2,508.76	2-07-55-541-000-000 Utility Social Security	
07/06/12	PAY	12-02354	3 fica payroll 7/6/12	45.15	G-02-41-770-000-701 Clean Community	
07/06/12	PAY	12-02354	4 fica payroll 7/6/12	165.24	P-26-56-850-000-016 Mount Construction CO	
07/06/12	PAY	12-02354	5 fica payroll 7/6/12	36.72	P-26-56-850-000-036 AC Harley	
07/06/12	PAY	12-02354	6 fica payroll 7/6/12	79.97	C-24-56-850-000-001 Community Events	
07/06/12	PAY	12-02354	7 fica payroll 7/6/12	575.78	C-24-56-850-000-006 Summer Camp	
07/06/12	PAY	12-02354	8 fica payroll 7/6/12	178.39	H-13-56-850-000-001 Reserve for Housing Trust	
07/06/12	PAY	12-02354	9 fica payroll 7/6/12	287.13	W-17-56-850-000-001 Reserve for Workers Comp	
P.O. Total:				26,347.58		

GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT						
07/06/12	PAY	12-02356	1 gross payroll 7/06/12	1,342.27	2-01-20-110-000-101 MAYOR&COUNCIL Full Time S&W	
07/06/12	PAY	12-02356	2 gross payroll 7/06/12	3,302.92	2-01-20-100-000-101 GENERAL ADMIN Full Time S&W	
07/06/12	PAY	12-02356	3 gross payroll 7/06/12	2,461.99	2-01-20-120-000-101 TWP CLERK Full Time S&W	
07/06/12	PAY	12-02356	4 gross payroll 7/06/12	6,093.90	2-01-33-490-000-101 MUNICIPAL CRT Full Time S&W	
07/06/12	PAY	12-02356	5 gross payroll 7/06/12	2,464.28	2-01-33-490-000-101 MUNICIPAL CRT Full Time S&W	
07/06/12	PAY	12-02356	6 gross payroll 7/06/12	148.45	2-01-33-490-000-103 MUNICIPAL CRT Overtime	
07/06/12	PAY	12-02356	7 gross payroll 7/06/12	3,933.85	2-01-20-130-121-101 Finance Full Time S&W	
07/06/12	PAY	12-02356	8 gross payroll 7/06/12	855.72	2-01-20-130-119-101 Payroll S&W	
07/06/12	PAY	12-02356	9 gross payroll 7/06/12	102.32	2-01-20-130-118-102 Clerk Part Time S&W	
07/06/12	PAY	12-02356	10 gross payroll 7/06/12	877.49	2-01-20-130-118-101 CLERK-Postal Unt Full-time S&W	
07/06/12	PAY	12-02356	11 gross payroll 7/06/12	1,164.94	2-01-20-130-120-101 Purchasing Full Time S&W	
07/06/12	PAY	12-02356	12 gross payroll 7/06/12	230.91	2-01-20-130-137-101 Community Dev Full Time S&W	
07/06/12	PAY	12-02356	13 gross payroll 7/06/12	5,329.80	2-01-20-150-000-101 TAX ASSESSMENT Full Time S&W	
07/06/12	PAY	12-02356	14 gross payroll 7/06/12	3,724.51	2-01-20-145-000-101	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/06/12	PAY	12-02356	15 gross payroll 7/06/12	16,856.30	REVENUE ADMIN Full Time S&W 2-01-25-250-000-101	
07/06/12	PAY	12-02356	16 gross payroll 7/06/12	2,187.15	POLICE 911 Full Time S&W 2-01-25-250-000-104	
07/06/12	PAY	12-02356	17 gross payroll 7/06/12	2,579.10	POLICE 911 Temp S&W 2-01-25-250-000-103	
07/06/12	PAY	12-02356	18 gross payroll 7/06/12	1,131.20	POLICE 911 Overtime 2-01-25-240-217-102	
07/06/12	PAY	12-02356	19 gross payroll 7/06/12	138,970.71	Patrol Part Time S&W 2-01-25-240-217-101	
07/06/12	PAY	12-02356	20 gross payroll 7/06/12	1,735.35	Patrol Full Time S&W 2-01-25-240-217-103	
07/06/12	PAY	12-02356	21 gross payroll 7/06/12	19,382.37	Patrol Overtime 2-01-25-240-221-101	
07/06/12	PAY	12-02356	22 gross payroll 7/06/12	26,465.57	Support Serv Full Time S&W 2-01-25-240-222-101	
07/06/12	PAY	12-02356	23 gross payroll 7/06/12	11,631.75	Investigations Full Time S&W 2-01-25-240-212-101	
07/06/12	PAY	12-02356	24 gross payroll 7/06/12	3,342.28	Pol Personnel Full Time S&W 2-01-25-240-213-101	
07/06/12	PAY	12-02356	25 gross payroll 7/06/12	1,050.65	Police Records Full Time S&W 2-01-25-625-232-101	
07/06/12	PAY	12-02356	26 gross payroll 7/06/12	1,876.10	Official Full Time S&W 2-01-25-625-233-101	
07/06/12	PAY	12-02356	27 gross payroll 7/06/12	1,792.54	FIRE Fire Full Time S&W 2-01-21-180-000-101	
07/06/12	PAY	12-02356	28 gross payroll 7/06/12	1,429.03	PLANNING BOARD Full Time S&W 2-01-21-185-000-101	
07/06/12	PAY	12-02356	29 gross payroll 7/06/12	7,939.04	ZONING BRD ADJ Full Time S&W 2-01-22-195-261-101	
07/06/12	PAY	12-02356	30 gross payroll 7/06/12	500.00	Const Official Full Time S&W 2-01-22-195-261-102	
07/06/12	PAY	12-02356	31 gross payroll 7/06/12	1,527.99	Const Official Part Time S&W 2-01-37-476-000-101	
07/06/12	PAY	12-02356	32 gross payroll 7/06/12	4,828.18	RENTAL INSPECTIONS SALARY & WAGE 2-01-26-300-000-101	
07/06/12	PAY	12-02356	33 gross payroll 7/06/12	4,109.81	PUBLIC WRKS Full Time S&W 2-01-26-310-323-101	
07/06/12	PAY	12-02356	34 gross payroll 7/06/12	927.54	Facilities Full Time S&W 2-01-26-310-324-101	
07/06/12	PAY	12-02356	35 gross payroll 7/06/12	2,691.35	Grounds Full Time S&W 2-01-26-305-337-101	
07/06/12	PAY	12-02356	36 gross payroll 7/06/12	2,996.06	Compost Site Full Time S&W 2-01-26-305-338-101	
07/06/12	PAY	12-02356	37 gross payroll 7/06/12	1,189.32	Leaf Full Time S&W 2-01-26-305-336-101	
07/06/12	PAY	12-02356	38 gross payroll 7/06/12	766.80	Public Ed-Enf Full Time S&W 2-01-26-305-117-101	
07/06/12	PAY	12-02356	39 gross payroll 7/06/12	420.00	GTV Full Time S&W 2-01-26-305-117-104	
07/06/12	PAY	12-02356	40 gross payroll 7/06/12	10,268.76	GTV Temp S&W 2-01-26-290-341-101	

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07/06/12	PAY	12-02356	41 gross payroll 7/06/12	2,025.65	Right of Way Full Time S&W 2-01-26-290-343-101	
07/06/12	PAY	12-02356	42 gross payroll 7/06/12	373.36	Stormwater Management Full Time S&W 2-01-28-370-440-101	
07/06/12	PAY	12-02356	43 gross payroll 7/06/12	522.71	Comm Serv Full Time S&W 2-01-28-370-443-101	
07/06/12	PAY	12-02356	44 gross payroll 7/06/12	522.71	Recreation Full Time S&W 2-01-30-420-000-101	
07/06/12	PAY	12-02356	45 gross payroll 7/06/12	196.02	Celeb Pub Evnt Full Time S&W 2-01-30-420-000-270	
07/06/12	PAY	12-02356	46 gross payroll 7/06/12	3,202.01	Celeb Pub Evnt July 4 2-01-28-370-441-101	
07/06/12	PAY	12-02356	47 gross payroll 7/06/12	577.29	Senior Service Full Time S&W 2-01-27-345-000-101	
07/06/12	PAY	12-02356	48 gross payroll 7/06/12	577.29	WELFARE ADMIN Full Time S&W 2-01-28-370-442-101	
07/06/12	PAY	12-02356	49 gross payroll 7/06/12	49.80	Affirm Action Full Time S&W 2-01-36-477-000-000	
07/06/12	PAY	12-02356	50 gross payroll 7/06/12	8,854.63	Defined Contribution Retirement Program 2-07-55-501-352-101	
07/06/12	PAY	12-02356	51 gross payroll 7/06/12	429.22	Util Sys Maint Full Time S&W 2-07-55-501-352-103	
07/06/12	PAY	12-02356	52 gross payroll 7/06/12	22,645.75	Util Sys Maint Overtime 2-07-55-501-351-101	
07/06/12	PAY	12-02356	53 gross payroll 7/06/12	864.71	Util Admin Full Time S&W 2-07-55-501-352-106	
07/06/12	PAY	12-02356	54 gross payroll 7/06/12	480.62	Util Sys Maint On Call G-02-41-770-000-701	
07/06/12	PAY	12-02356	55 gross payroll 7/06/12	109.55	Clean Community G-02-41-770-000-701	
07/06/12	PAY	12-02356	56 gross payroll 7/06/12	2,160.00	Clean Community P-26-56-850-000-016	
07/06/12	PAY	12-02356	57 gross payroll 7/06/12	480.00	Mount Construction CO P-26-56-850-000-036	
07/06/12	PAY	12-02356	58 gross payroll 7/06/12	1,045.41	AC Harley C-24-56-850-000-001	
07/06/12	PAY	12-02356	59 gross payroll 7/06/12	7,526.44	Community Events C-24-56-850-000-006	
07/06/12	PAY	12-02356	60 gross payroll 7/06/12	3,753.28	Summer Camp W-17-56-850-000-001	
07/06/12	PAY	12-02356	61 gross payroll 7/06/12	2,331.93	Reserve for workers Comp H-13-56-850-000-001	
					Reserve for Housing Trust	
			P.O. Total:	359,356.68		
			Total for Batch: PAY	385,704.26		
			Total for Date: 07/06/12	Total for All Batches:	385,704.26	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/10/12	PAY	12-02319	1 CLAIMS PD 7/10/12	16,083.20	2-01-23-220-000-000 Group Insurance Plan Employee	
Total for Batch: PAY				16,083.20		
Total for Date: 07/10/12				Total for All Batches: 16,083.20		
07/12/12	PAY	12-02320	EXPRE004 EXPRESS SCRIPT INC 1 SCRIPTS BI-MONTHLY 7/11/12	9,799.71	2-01-23-220-000-000 Group Insurance Plan Employee	
Total for Batch: PAY				9,799.71		
Total for Date: 07/12/12				Total for All Batches: 9,799.71		
07/16/12	CAJ	12-01440	XYBIX001 XYBIX SYSTEMS 1 DISPATCH LIGHTING 3RD CONSOLE	430.07	G-02-41-771-000-000 Mullica Dispatch Services	
07/16/12	CAJ	12-01780	LANDS002 LANDSMAN UNIFORMS INC 1 Uniforms	300.00	2-01-25-625-232-213 Official Uniforms	
07/16/12	CAJ	12-01781	VERIZ008 VERIZON WIRELESS 2 FY 2012 BROADBAND SERVICE	200.05	2-01-25-625-233-212 Fire Taxes, Fees Chg	
07/16/12	CAJ	12-02073	WITME003 WITMER PUBLIC SAFETY GROUP INC 1 Turn - Out Coat Repair	69.00	2-01-25-625-233-213 Fire Uniforms	
07/16/12	CAJ	12-02141	GANNL001 GANN LAW BOOKS 1 2012 NJ Title 40 & 40A Statute	143.32	2-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	
07/16/12	CAJ	12-02141	2 2012 NJ Title 40 & 40A Statute	143.34	2-01-20-120-000-206 TWP CLERK Books, Dues etc	
07/16/12	CAJ	12-02141	3 2012 NJ Title 40 & 40A Statute	143.34	2-01-25-250-000-206 POLICE 911 Books, Dues etc	
P.O. Total:				430.00		
07/16/12	CAJ	12-02168	WILSO005 WILSON WEB SERVICES 1 2012 tax bills	1,794.20	2-01-20-145-000-205 REVENUE ADMIN Printing & Copy	
07/16/12	CAJ	12-02240	BADGE001 BADGER, BLAIR 1 CAMP REFUND FROM STORM	290.00	C-24-56-850-000-006 Summer Camp	
DAGGE001 EDWARD DAGGERS						

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07/16/12	CAJ	12-02241	1 SUMMER CAMP REFUND	145.00	C-24-56-850-000-006 Summer Camp	
07/16/12	CAJ	12-02242	DELLA004 STEVE DELLANOCE 1 CAMP REFUND FROM STORM	145.00	C-24-56-850-000-006 Summer Camp	
07/16/12	CAJ	12-02243	GAROF002 PAMELA GAROFOLA 1 CAMP REFUND FROM STORM	290.00	C-24-56-850-000-006 Summer Camp	
07/16/12	CAJ	12-02244	MCNAB001 DAVID S MCNABB 1 CAMP REFUND FROM STORM	145.00	C-24-56-850-000-006 Summer Camp	
07/16/12	CAJ	12-02245	MONTG001 MONTGOMERY, KEITH & TERRY 1 CAMP REFUND FROM STORM	290.00	C-24-56-850-000-006 Summer Camp	
07/16/12	CAJ	12-02246	DOLCY003 GINA DOLCY 1 CAMP REFUND FROM STORM	145.00	C-24-56-850-000-006 Summer Camp	
07/16/12	CAJ	12-02247	MYLES001 KIM MYLES 1 CAMP REFUND FROM STORM	145.00	C-24-56-850-000-006 Summer Camp	
07/16/12	CAJ	12-02248	RUARK001 RODNEY RUARK 1 CAMP REFUND FROM STORM	145.00	C-24-56-850-000-006 Summer Camp	
07/16/12	CAJ	12-02249	SPENC011 BETH FLYNN-SPENCER 1 CAMP REFUND FROM STORM	145.00	C-24-56-850-000-006 Summer Camp	
07/16/12	CAJ	12-02250	TOWNS004 DEBBIE TOWNSEND 1 CAMP REFUND FROM STORM	145.00	C-24-56-850-000-006 Summer Camp	
07/16/12	CAJ	12-02251	VAN H003 VICTORIA VAN HOUTEN 1 CAMP REFUND FROM STORM	145.00	C-24-56-850-000-006 Summer Camp	
07/16/12	CAJ	12-02252	WIMB005 KIM WIMBERG 1 CAMP REFUND FROM STORM	145.00	C-24-56-850-000-006 Summer Camp	
07/16/12	CAJ	12-02253	WAKSB001 JAQUELINE WAKSBERG 1 CAMP REFUND FROM STORM	145.00	C-24-56-850-000-006 Summer Camp	
07/16/12	CAJ	12-02253	2 CAMP REFUND FROM STORM	145.00	C-24-56-850-000-006 Summer Camp	

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				P.O. Total:	290.00	
	07/16/12	CAJ	12-02254	POLIS003 POLISTINA & ASSOCIATES 1 PLANNING BOARD APP DRC	63.75	D-01151 DR DUREN
	07/16/12	CAJ	12-02255	POLIS003 POLISTINA & ASSOCIATES 1 PLANNING BOARD APP	373.75	D-01049 GREAT CREEK PARTNERS
	07/16/12	CAJ	12-02256	POLIS003 POLISTINA & ASSOCIATES 1 PLANNING BOARD APP	287.50	D-01143 JERSEY SHORE CREDIT UNION
	07/16/12	CAJ	12-02257	POLIS003 POLISTINA & ASSOCIATES 1 WAWA 241 E WHP	76.50	D-01145 WAWA STORE 968
	07/16/12	CAJ	12-02258	POLIS003 POLISTINA & ASSOCIATES 1 HANSEN HOUSE SOLAR	115.00	D-01149 MERCURY SOLAR SYSTEMS
	07/16/12	CAJ	12-02259	POLIS003 POLISTINA & ASSOCIATES 1 MINOR SUB SMITH BOWEN RD	360.00	D-01152 BILL KURTZ 6-12
	07/16/12	CAJ	12-02260	POLIS003 POLISTINA & ASSOCIATES 1 REFORMATION LUTHERAN CHURCH	500.00	D-01150 REFORMATION LUTHERN CHURCH
	07/16/12	CAJ	12-02261	DIXON002 DIXON ASSOCIATES 1 FOREST PARK	95.00	E-00957 FOREST PARK (WHITE TAIL DEV)
	07/16/12	CAJ	12-02262	DIXON002 DIXON ASSOCIATES 1 MONTICELLO ESTATE INSP	403.75	E-00640 INSPECTION ESCROW
	07/16/12	CAJ	12-02263	DIXON002 DIXON ASSOCIATES 1 CN CONSTRUCTION LLC	129.75	D-01153 CN CONSTRUCTION
	07/16/12	CAJ	12-02263	DIXON002 DIXON ASSOCIATES 2 CN CONSTRUCTION LLC	414.00	E-00945 RADDEV
				P.O. Total:	543.75	
	07/16/12	CAJ	12-02264	DIXON002 DIXON ASSOCIATES 1 GALLOWAY MEDICAL ARTS CENTER	67.50	E-00829 GALL MEDICAL ARTS BUILD 35-05
				DIXON002 DIXON ASSOCIATES		

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07/16/12	CAJ	12-02265	1 SASSEN MINOR SUB (UPAS)	95.00	E-00818 SASSEN INSP PB 20-06	
07/16/12	CAJ	12-02266	DIXON002 DIXON ASSOCIATES 1 HI POINT PROPERTIES	23.75	E-00522 INSPECTION ESCROW	
07/16/12	CAJ	12-02267	DIXON002 DIXON ASSOCIATES 1 FALIVENE MINOR SUB	71.25	E-00961 FAVLIVENE PLOT PLAN	
07/16/12	CAJ	12-02268	ATLAN056 ATLANTICARE BEHAVIORAL CARE 1 EAP SERVICES JULY 2012	372.00	2-01-23-220-000-000 Group Insurance Plan Employee	
07/16/12	CAJ	12-02269	FLEIS003 FLEISHMAN DANIELS LAW OFFICES 1 NJ ENVIREMENTAL 2012	849.60	C-04-55-954-000-999 Section 20 Exp	
07/16/12	CAJ	12-02270	FLEIS003 FLEISHMAN DANIELS LAW OFFICES 1 NJ ENVIREMENTAL 2012	152.20	C-04-55-954-000-999 Section 20 Exp	
07/16/12	CAJ	12-02271	MAINL002 MAINLAND JOURNAL 1 AC INLET PROPERTIES	8.36	D-01146 AC INLET PROPERTIES	
07/16/12	CAJ	12-02272	FITZG006 FITZGERALD, MCGROARTY 1 SMITHVILLE OPEN SPACE APP	156.00	D-01154 NJ CONSERVATION FOUNDATION	
07/16/12	CAJ	12-02273	FITZG006 FITZGERALD, MCGROARTY 1 SMITHVILLE OPEN SPACE APP	143.00	D-01154 NJ CONSERVATION FOUNDATION	
07/16/12	CAJ	12-02274	FITZG006 FITZGERALD, MCGROARTY 1 SMITHVILLE OPEN SPACE APP	52.00	D-01154 NJ CONSERVATION FOUNDATION	
07/16/12	CAJ	12-02275	FITZG006 FITZGERALD, MCGROARTY 1 SMITHVILLE OPEN SPACE APP	130.00	D-01154 NJ CONSERVATION FOUNDATION	
07/16/12	CAJ	12-02276	TREAS014 TREASURER, STATE OF NEW JERSEY 1 2nd Qtr Marriage Lic Report	1,600.00	2-01-55-001-271-003 Due to State-NJ Marriage Lic	
07/16/12	CAJ	12-02277	FITZG006 FITZGERALD, MCGROARTY 1 SMITHVILLE OPEN SPACE APP	78.00	D-01154 NJ CONSERVATION FOUNDATION	

DIXON002 DIXON ASSOCIATES

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07/16/12	CAJ	12-02278	1 XANTHUS AND ADAMS AVE	95.00	E-21-56-850-000-543 XANTHUS AVE SIDEWALK INSPECTION	
07/16/12	CAJ	12-02279	DELTA001 DELTA DENTAL 2 JULY 2012 DENTAL BILLING	8,050.02	2-01-23-220-000-000 Group Insurance Plan Employee	
Total for Batch: CAJ				20,596.00		
Total for Date: 07/16/12						
Total for All Batches:				20,596.00		
07/17/12	CAJ	12-00208	VERIZ002 VERIZON 6 FRAME RELAY 00021268790694Y	87.68	2-01-25-240-221-231 Support Serv Maint. of Equip	
07/17/12	CAJ	12-00209	VERIZ005 VERIZON CABS 6 FRAME RELAY 609M150096686	456.55	2-01-25-240-221-231 Support Serv Maint. of Equip	
07/17/12	CAJ	12-01075	STAPL004 STAPLES PRINT SOLUTIONS 1 ATS MAILERS CARBONLESS	392.80	2-01-33-490-000-204 MUNICIPAL CRT Office supp/Sta	
07/17/12	CAJ	12-01075	2 ATS MAILERS CARBONLESS S/H	37.80	2-01-33-490-000-204 MUNICIPAL CRT Office supp/Sta	
P.O. Total:				430.60		
07/17/12	CAJ	12-01400	GALLO004 GALLOWAY ACE HARDWARE 3 OPEN PO FOR GTPD	4.94	2-01-25-240-217-219 Patrol Expendable Supp	
07/17/12	CAJ	12-01628	GRAPH002 GRAPHIC DESIGNS INTL, INC 1 VEHICLE DECALS	225.38	C-04-55-954-000-906 Purchases of Vehicles and Equi	
07/17/12	CAJ	12-01763	NEWW001 NEW WORLD SYSTEMS CORP 1 SOFTWARE UPGRADES	37,000.00	C-04-55-965-000-906 Purchase of Vehicles and Equipment	
07/17/12	CAJ	12-01860	INTER002 INT. ASSOC. LE FIREARMS INST 1 FIREARMS TRNG	225.00	2-01-25-240-218-203 Firearms/Range Conf, Conv & Sem	
07/17/12	CAJ	12-01880	FOUND003 FOUNDERS TELECOM 1 WIRELESS HEADSETS	996.00	2-01-25-240-213-209 Police Records Office Equip	
07/17/12	CAJ	12-01924	MOTIV001 MOTIVATIONAL MEDIA ASSEMBLIES 1 ALLIANCE ACTIVITY - SUBS ABUSE	1,150.00	G-02-41-703-000-000 Municipal Alliance on Alcoholi	
07/17/12	CAJ	12-01924	2 ALLIANCE ACTIVITY - SUBS ABUSE	50.00	G-02-41-703-000-001	

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				Municipal Alliance Cash Match		
P.O. Total:				1,200.00		
07/17/12	CAJ	12-02026	SOCIE005 SOCIETY HILL II CONDO ASSOC 1 Condo Fees for Subsidy Program	10,849.38	H-13-56-850-000-001 Reserve for Housing Trust	
07/17/12	CAJ	12-02030	MUNIC005 MUNICIPAL RECORDS SERVICE 1 TICKETS-2000 IN BOOKS OF 10	670.00	2-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	
07/17/12	CAJ	12-02030	2 NUMBERED BAIL RECEIPTS 1000	200.00	2-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	
07/17/12	CAJ	12-02030	3 SHIPPING/HANDLING	67.50	2-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	
P.O. Total:				937.50		
07/17/12	CAJ	12-02144	THEPA001 THE PALESTRA GROUP INTL 1 K9 TRAINING	356.40	2-01-25-240-217-222 Patrol Training	
07/17/12	CAJ	12-02145	THISA001 THIS AND THAT UNIFORMS 1 PATCHES	1,450.00	2-01-25-240-217-213 Patrol Uniforms	
07/17/12	CAJ	12-02204	RESTA002 GERARD RESTAINO, LLC 1 Arbitration/Mediation	845.00	2-01-20-105-000-215 HUMAN RESOURCE Professional	
07/17/12	CAJ	12-02305	CHRIS006 CHRISTOPHER LIPARI, ESQ 1 prosecutor thru 6/30/12	2,500.00	2-01-25-275-000-100 PROSECUTORS EXPENSES	
07/17/12	CAJ	12-02306	RUMPF001 BRIAN E RUMPF PC 1 alternate prosecutor 6/21/12	500.00	2-01-25-275-000-100 PROSECUTORS EXPENSES	
07/17/12	CAJ	12-02307	LORDD001 DARRIN LORD, ESQUIRE 1 pub def 6/15-6/28/12	2,500.00	P-32-56-850-000-001 Public Defender's Trust	
07/17/12	CAJ	12-02309	HESS004 HESS CORPORATION 1 july billing	4,950.74	2-01-31-430-000-000 Electric	
07/17/12	CAJ	12-02310	SENN001 SENN OIL COMPANY INC 1 emergency heater	1,900.00	G-02-41-800-000-003 Revolving Loan Fund	
07/17/12	CAJ	12-02311	ATLAN031 ATLANTIC CO IMPROVEMENT AUTH. 1 twp recap program	350.00	G-02-41-800-000-003	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					Revolving Loan Fund	
07/17/12	CAJ	12-02312	VERIZ003 VERIZON 1 june/july billing	282.16	2-01-31-440-000-000 Telephone	
07/17/12	CAJ	12-02313	NJAME001 N.J. AMERICAN WATER CO 1 june/july billing	25,871.19	2-01-25-625-233-243 Fire Hydrant	
07/17/12	CAJ	12-02314	ATLAN022 ATLANTIC CITY ELECTRIC 1 july billing	7,316.31	2-01-31-435-000-000 Street Lighting	
07/17/12	CAJ	12-02314	2 july billing	310.98	2-01-31-430-000-000 Electric	
			P.O. Total:	7,627.29		
07/17/12	CAJ	12-02315	SCIBA001 SCIBAL ASSOCIATES INC 1 file no. 010-0111-w14998	18,510.23	2-01-23-210-000-299 INSURANCE Misc.	
07/17/12	CAJ	12-02316	COOPE008 COOPER LEVENSON APRIL NIEDELMA 1 invoice thru 6/1/12 6/30/12	217.50	2-01-20-105-000-215 HUMAN RESOURCE Professional	
07/17/12	CAJ	12-02317	CASAP001 Casa Payroll Service 1 PAYROLL 14 7/16/12-7/20/12	354.75	2-01-20-130-119-208 Payroll Maint. & Repair	
07/17/12	CAJ	12-02318	SWIFT001 SWIFT LAW FIRM 1 CONFLICT PUBLIC DEFENDER	350.00	P-32-56-850-000-001 Public Defender's Trust	
			Total for Batch: CAJ	120,978.29		
			Total for Date: 07/17/12	Total for All Batches:	120,978.29	

07/18/12	CAJ	06-00143	DIXON002 DIXON ASSOCIATES 30 TRAFFIC & TRANSPORTATION ASSES	3,087.50	C-04-55-954-000-999 Section 20 Exp	
07/18/12	CAJ	11-01303	JAMON001 J.A. MONTGOMERY RISK CONTROL 3 2011 RIGHT-TO-KNOW PROGRAM	1,050.00	1-07-55-502-351-215 Util Admin Professional	
07/18/12	CAJ	11-01303	4 2011 RIGHT-TO-KNOW PROGRAM	1,000.00	1-01-26-300-000-215 PUBLIC WRKS Professional	
			P.O. Total:	2,050.00		

GALLO004 GALLOWAY ACE HARDWARE

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/18/12	CAJ	11-02793	5 SUMMER CAMP OPEN PO FOR SUPPLY	127.47	C-24-56-850-000-006 Summer Camp	
07/18/12	CAJ	12-00218	DEERC002 DEER CARCASS REMOVAL SERVICES 6 DEER CARCUS REMOVAL	120.00	2-01-26-290-341-215 Right of Way Professional	
07/18/12	CAJ	12-00220	ONECA001 ONE CALL CONCEPTS 6 ONE CALL DIG MESSAGES	53.78	2-07-55-502-352-216 Util Sys Maint Technical	
07/18/12	CAJ	12-00229	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN; TWP FAC SUPPLIES	86.29	2-01-26-310-323-219 Facilities Expendable Supp	
07/18/12	CAJ	12-00232	REMIC003 R.E. MICHEL COMPANY INC 2 OPEN; HVAC REPAIRS	44.34	2-01-26-310-323-219 Facilities Expendable Supp	
07/18/12	CAJ	12-00257	WASZE001 WASZEN BROTHERS SANITATION, INC 7 TOILET RENTAL COMPOST SITE	70.00	2-01-26-305-337-202 Compost Site Rental	
07/18/12	CAJ	12-00307	DIXON002 DIXON ASSOCIATES 2 CORE TESTING / GREAT CREEK RD	780.00	G-02-41-755-000-001 DOT-Great Creek Rd Pedestrian Safety	
07/18/12	CAJ	12-00562	QCLAB001 QC LABORATORIES 4 DRINKING WATER TEST SEH PARK	30.00	2-01-26-305-337-260 Compost Site Landfill Test	
07/18/12	CAJ	12-00575	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN PS SUPPLIES	130.52	2-07-55-502-352-219 Util Sys Maint Expendable Supp	
07/18/12	CAJ	12-01070	SAHAR001 SAHARA SAMS INDOOR WATERPARK 1 S/C WK 7 FIELD TRIP WATERPARK	1,068.25	C-24-56-850-000-006 Summer Camp	
07/18/12	CAJ	12-01772	ATLAN035 ATLANTIC CO UTILITY AUTHORITY 3 RECYCLING PULLS INTERLOCAL SER	2,528.00	2-01-32-465-337-251 Compost Site Tipping Fees	
07/18/12	CAJ	12-01773	CATAM001 CATAMARAN MEDIA COMPANY LLC 1 AD MOVIE 5/18 & SHREDDING 5/19	175.00	G-02-41-770-000-701 Clean Community	
07/18/12	CAJ	12-01773	2 AD MOVIE 5/18 & SHREDDING 5/19	175.00	C-24-56-850-000-001 Community Events	
07/18/12	CAJ	12-01773	3 AD MOVIE 5/18 & SHREDDING 5/19	350.00	C-24-56-850-000-024 Movies in the Park	
P.O. Total:				700.00		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/18/12	CAJ	12-01790	SIEME001 SIEMENS WATER TECHNOLOGIES 2 BULK DELIVERY OF BIOXIDE	10,391.80	2-07-55-502-352-256 Util Sys Maint Lubricant/Chem	
07/18/12	CAJ	12-01862	LINDY001 LINDY HOPS 3 OPEN PO WATER ICE MOVIES	40.00	C-24-56-850-000-024 Movies in the Park	
07/18/12	CAJ	12-01876	ORIEN001 ORIENTAL TRADING CO INC 1 SC CRAFTS AND SUPPLIES	569.53	C-24-56-850-000-006 Summer Camp	
07/18/12	CAJ	12-01877	SSWOR001 S&S WORLDWIDE 1 SC CRAFTS, SUPPLIES & GAMES	625.61	C-24-56-850-000-006 Summer Camp	
07/18/12	CAJ	12-01917	TNTEX001 T-N-T EXCAVATING 2 REPAIR LATERAL RIDGEWOOD AVE	2,800.00	S-08-55-968-000-902 Improvements to Sewer System	
07/18/12	CAJ	12-02009	LINDY001 LINDY HOPS 2 SC WATER ICE OPEN PO	80.00	C-24-56-850-000-006 Summer Camp	
07/18/12	CAJ	12-02010	QCLAB001 QC LABORATORIES 2 SC POOL TESTING REQ. AT COUNTY	60.00	C-24-56-850-000-006 Summer Camp	
07/18/12	CAJ	12-02012	PROF001 PROFORMA 1 SC BACKPACKS USER FEE	179.00	C-24-56-850-000-006 Summer Camp	
07/18/12	CAJ	12-02014	PROF002 PROFORMA CORPORATE CONCEPTS 1 Summer Camp Campers T / Staff	1,655.00	C-24-56-850-000-006 Summer Camp	
07/18/12	CAJ	12-02024	MUNIC003 MUNICIPAL EMERGENCY SERVICES 1 RESPIRATORY PROT CONFINED SPACE	351.00	2-07-55-502-352-216 Util Sys Maint Technical	
07/18/12	CAJ	12-02044	ONECA001 ONE CALL CONCEPTS 2 1-800 DIG TICKETS	126.14	2-01-26-290-341-216 Right of way Technical	
07/18/12	CAJ	12-02050	PRIMO001 PRIMO PIZZA 2 Summer Camp/ Pizza	217.00	C-24-56-850-000-006 Summer Camp	
07/18/12	CAJ	12-02051	SHOPR001 SHOP RITE 3 SUMMER CAMP SUPPLIES	90.98	C-24-56-850-000-006 Summer Camp	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/18/12	CAJ	12-02052	ACH00001 A C MOORE INC 2 Summer Camp Supplies	67.37	C-24-56-850-000-006 Summer Camp	
07/18/12	CAJ	12-02063	CONTR001 CONTRACTOR SERVICE 3 MAINT P.S. SUPPLIES/PARTS	451.92	2-07-55-502-352-219 Util Sys Maint Expendable Supp	
07/18/12	CAJ	12-02064	GEORG002 GEORGE SENN CO INC 1 SUPPLIES/REPAIRS; PS,LATERIAL,	400.00	2-07-55-502-352-252 Util Sys Maint Const/Maint	
07/18/12	CAJ	12-02064	2 SUPPLIES/REPAIRS; PS,LATERIAL,	385.36	S-08-55-968-000-902 Improvements to Sewer System	
P.O. Total:				785.36		
07/18/12	CAJ	12-02134	PRIM0001 PRIMO PIZZA 2 OPEN PO MOVIE PIZZA FOR SALE	105.00	C-24-56-850-000-024 Movies in the Park	
07/18/12	CAJ	12-02136	SWANB002 SWAN BAY FOLK ART CENTER 1 SUMMER CAMP TWEEN TRIP 6/25	72.00	C-24-56-850-000-006 Summer Camp	
07/18/12	CAJ	12-02139	KIEFE001 KIEFER 1 LIFE GUARD UNIFORMS/SUPPLIES	107.80	C-24-56-850-000-006 Summer Camp	
07/18/12	CAJ	12-02140	ELIFE001 eLIFEGUARD.COM 1 SUMMER CAMP LIFEGUARD SUPPLIES	28.71	C-24-56-850-000-006 Summer Camp	
07/18/12	CAJ	12-02142	RECRE003 RECREATION SUPPLY COMPANY 1 SC REPLACEMENT SIGNS & TESTING	128.95	C-24-56-850-000-006 Summer Camp	
07/18/12	CAJ	12-02143	GLAZE001 GLAZED OVER STUDIO 1 SC TWEEN FIELD TRIP	104.00	C-24-56-850-000-006 Summer Camp	
07/18/12	CAJ	12-02157	MOORE W RR DONNELLEY CO 1 VITAL PAPER	437.50	2-01-20-120-000-205 TWP CLERK Printing & Copy	
07/18/12	CAJ	12-02163	FOURS001 FOUR SEASONS HEATING 2 ICE MACHINE REPAIR/CARTON AVE	460.35	2-01-26-310-323-208 Facilities Maint. & Repair	
07/18/12	CAJ	12-02164	GALLO004 GALLOWAY ACE HARDWARE 2 OPEN; TWP FACILITY PURCHASES	96.06	2-01-26-310-323-219 Facilities Expendable Supp	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/18/12	CAJ	12-02207	SWANK SWANK MOTION PICTURES INC 1 MOVIE LICENSE/RENTAL 7/13/12	321.00	C-24-56-850-000-024 Movies in the Park	
07/18/12	CAJ	12-02208	TELVU001 TELVUE CORPORATION 1 GTV MAINTENANCE JULY-SEPT	450.00	2-01-26-305-117-202 GTV Rental	
07/18/12	CAJ	12-02209	PROFO001 PROFORMA 1 GTAA ALLSTAR UNIFORMS	634.80	2-01-28-370-443-997 Recreation GTAA	
07/18/12	CAJ	12-02210	CLEGG001 CLEGG'S GARAGE INC 1 REPAIRS TO ENGINE 26-29	463.36	2-01-25-625-233-210 Fire Vehicle Maint	
07/18/12	CAJ	12-02325	THEPRO01 THE PRESS OF ATLANTIC CITY 1 june advertising	13.11	2-01-20-120-000-201 TWP CLERK Advertising	
07/18/12	CAJ	12-02326	NJAME001 N.J. AMERICAN WATER CO 1 june billing	270.11	2-07-55-502-351-244 Util Admin Water	
07/18/12	CAJ	12-02327	ATLAN022 ATLANTIC CITY ELECTRIC 1 june billing	2,609.81	2-07-55-502-351-248 Util Admin Electric	
07/18/12	CAJ	12-02328	ATLAN022 ATLANTIC CITY ELECTRIC 1 may billing	120.27	2-07-55-502-351-248 Util Admin Electric	
07/18/12	CAJ	12-02329	SOUTH007 SOUTH JERSEY GAS COMPANY 1 june billing	418.26	2-07-55-502-351-247 Util Admin Gas	
07/18/12	CAJ	12-02330	ADEME001 MELINDA ADE 1 petty cah reimbursement	60.00	2-01-26-290-341-212 Right of Way Taxes, Fees Chg	
07/18/12	CAJ	12-02331	ATLAN035 ATLANTIC CO UTILITY AUTHORITY 1 3rd qtr user fee	442,983.00	2-07-55-502-351-250 Util Admin ACUA	
07/18/12	CAJ	12-02332	ATLAN035 ATLANTIC CO UTILITY AUTHORITY 1 june 2012 tip fees	427.05	2-01-26-310-323-251 Facilities Tipping Fees	
07/18/12	CAJ	12-02344	NJAME001 N.J. AMERICAN WATER CO 1 JUNE -JULY 2012	10.60	2-07-55-502-351-244 Util Admin Water	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/18/12	CAJ	12-02345	MYERS006 JENNIFER MYERS 1 camp refund from storm	145.00	C-24-56-850-000-006 Summer Camp	
07/18/12	CAJ	12-02346	CAPPI001 IAN CAPP 1 camp refund from storm	116.00	C-24-56-850-000-006 Summer Camp	
07/18/12	CAJ	12-02347	COMCA003 COMCAST CABLE 1 senior center	306.00	2-01-31-440-000-000 Telephone	
07/18/12	CAJ	12-02349	SAMSC001 SAMS CLUB INC 1 summer camp supplies	571.47	C-24-56-850-000-006 Summer Camp	
07/18/12	CAJ	12-02350	SAMSC002 SAMS CLUB 1 NATIONAL NIGHT OUT SUPPLIES	747.72	C-24-56-850-000-030 National Night Out	
Total for Batch: CAJ				481,574.79		
07/18/12	PAY	12-02351	AMERIO23 AMERIHEALTH ADMINISTRATORS 1 CLAIMS PD 7/16/12	20,177.03	2-01-23-220-000-000 Group Insurance Plan Employee	
Total for Batch: PAY				20,177.03		
Total for Date: 07/18/12		Total for All Batches:		501,751.82		

07/19/12	CAJ	12-01540	LAWME001 LAWREN SUPPLY CO OF NJ INC 1 EQUIPMENT REPAIR	24.90	2-01-25-240-217-231 Patrol Maint. of Equip	
07/19/12	CAJ	12-01557	GARDE003 GARDEN STATE HGHY PRODUCTS INC 2 DIRECTIONAL SIGNS @ COMPLEX	159.50	2-01-26-290-341-219 Right of Way Expendable Supp	
07/19/12	CAJ	12-01640	HARLE001 HARLEYSVILLE LIFE INS CO 3 FY 2012 Firefighter Life Ins.	1,144.64	2-01-25-625-233-238 Fire Life Insurance	
07/19/12	CAJ	12-01706	KONIC001 KONICA MINOLTA BIS SOLUTIONS 3 COPIER RENTALS	200.58	2-01-25-625-233-202 FIRE Fire Rental	
07/19/12	CAJ	12-01706	20 COPIER RENTALS	329.19	2-01-22-195-261-202 Const Official Rental	
07/19/12	CAJ	12-01706	30 COPIER RENTALS	329.19	2-01-20-130-121-208 Finance Maint. & Repair	
07/19/12	CAJ	12-01706	31 COPIER RENTALS	186.92	2-01-28-370-440-202	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/19/12	CAJ	12-01706	32 COPIER RENTALS	255.03	Comm Serv Rental 2-01-20-130-137-202	
07/19/12	CAJ	12-01706	33 COPIER RENTALS	131.22	FINANCE ADM Community De Rental 2-07-55-502-351-202	
07/19/12	CAJ	12-01706	34 COPIER RENTALS	473.90	Util Admin Rental 2-01-25-240-213-202	
07/19/12	CAJ	12-01706	36 COPIER RENTALS	186.92	Police Records Rental 2-01-27-345-000-202	
07/19/12	CAJ	12-01706	37 COPIER RENTALS	186.92	WELFARE ADMIN Rental 2-01-33-490-000-202	
P.O. Total:				2,279.87	MUNICIPAL CRT Rental	
07/19/12	CAJ	12-01781	VERIZ008 VERIZON WIRELESS 3 FY 2012 BROADBAND SERVICE	200.05	2-01-25-625-233-212 Fire Taxes, Fees Chg	
07/19/12	CAJ	12-01985	PETRO001 PETROLEUM TRADERS CORP 4 FUEL / VEHICLES	11,897.48	2-01-31-447-337-401 Compost Site Gasoline	
07/19/12	CAJ	12-01985	8 FUEL / VEHICLES	7,850.92	2-01-31-447-324-401 Grounds - Gasoline	
P.O. Total:				19,748.40		
07/19/12	CAJ	12-02002	WBMAS001 W.B. MASON CO INC 1 OFFICE SUPPLIES	35.33	2-01-28-370-441-204 Senior Service Office Supp/Sta	
07/19/12	CAJ	12-02097	WBMAS001 W.B. MASON CO INC 1 OFFICE SUPPLIES	69.13	2-01-21-180-000-204 PLANNING BOARD Office Supp/Sta	
07/19/12	CAJ	12-02097	2 OFFICE SUPPLIES	8.32	2-01-20-130-120-204 Purchasing office Supp/Sta	
P.O. Total:				77.45		
07/19/12	CAJ	12-02150	STAPL001 STAPLES BUSINESS ADVANTAGE 1 OFFICE SUPPLIES	56.30	2-07-55-502-351-204 Util Admin Office Supp/Sta	
07/19/12	CAJ	12-02159	WBMAS001 W.B. MASON CO INC 1 OFFICE SUPPLIES	122.32	2-01-20-120-000-204 TWP CLERK Office Supp/Sta	
07/19/12	CAJ	12-02167	WEISB002 WEISBECKER CLEANERS 1 Decon of Turn-Out Gear	20.00	2-01-25-625-233-241 Fire Safety Program	
07/19/12	CAJ	12-02335	EGOV1001 ELECTRONIC COMMERCE LINK, INC. 1 2012 ANNUAL MAINTENANCE	700.00	2-01-20-120-000-208	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/19/12	CAJ	12-02335	2 2012 ANNUAL MAINTENANCE	500.00	TWP CLERK Maint. & Repair 2-01-21-180-000-208	
					PLANNING BOARD Maint. & Repair	
			P.O. Total:	<u>1,200.00</u>		
07/19/12	CAJ	12-02348	COMCA003 COMCAST CABLE 1 gtv cable july - aug	67.24	2-01-26-305-117-212 GTV Taxes, Fees Chg	
07/19/12	CAJ	12-02352	SMITH050 THOMAS SMITH 1 june 2012 tax appeals	4,587.49	2-01-20-155-000-301 LEGAL SERVICES Assessor Legal	
07/19/12	CAJ	12-02353	MAGEL001 MAGELLAN HILL 1 july billing	5,155.70	2-01-31-440-000-000 Telephone	
07/19/12	CAJ	12-02360	ALLST006 G4S INTEGRATED FLEET SERVICES 1 FLEET MAINTENANCE	766.30	2-01-26-315-324-210 Grounds Vehicle Maint	
07/19/12	CAJ	12-02360	2 FLEET MAINTENANCE	9,430.00	2-01-26-315-261-210 VEHICLE MAIN Const Offici Vehicle Maint	
07/19/12	CAJ	12-02360	3 FLEET MAINTENANCE	21,403.00	2-01-26-315-323-210 Facilities Vehicle Maint	
07/19/12	CAJ	12-02360	4 FLEET MAINTENANCE	30,295.40	2-01-26-315-338-210 Leaf Vehicle Maint	
			P.O. Total:	<u>61,894.70</u>		
07/19/12	CAJ	12-02361	ALLST006 G4S INTEGRATED FLEET SERVICES 1 FLEET NON-CONTRACT / JUNE	119.45	2-01-26-290-341-220 Right of Way Non Target Veh	
07/19/12	CAJ	12-02361	2 G2856850000001	570.52	2-01-26-290-341-220 Right of Way Non Target Veh	
			P.O. Total:	<u>689.97</u>		
07/19/12	CAJ	12-02362	ALLST006 G4S INTEGRATED FLEET SERVICES 1 FLEET SERVICES / BOE / JUNE	830.46	2-01-26-315-341-210 Right of Way Vehicle Maint	
07/19/12	CAJ	12-02371	SJ ENERG SJ ENERGY SERVICE PLUS 1 Direct Install Program	6,265.18	C-04-55-962-000-904 Improvements to Township Facilities	
07/19/12	CAJ	12-02373	PITNE002 PITNEY BOWES INC 1 POSTAGE MACHINE RENTAL	120.00	2-01-20-130-118-202 Clerk- Postal Rental	
07/19/12	CAJ	12-02376	ALLST006 G4S INTEGRATED FLEET SERVICES 1 FLEET NON-TARGET / PD / JUNE	3,656.96	2-01-25-240-217-220	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			Total for Batch: CAJ	108,336.46	Patrol Non Target Veh	
			Total for Date: 07/19/12			
			Total for All Batches:	108,336.46		

GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT						
07/20/12	PAY	12-02358	1 fica payroll 7/20/12	25,028.79	2-01-36-472-000-000	Social Security
07/20/12	PAY	12-02358	2 fica payroll 7/20/12	2,565.84	2-07-55-541-000-000	Utility Social Security
07/20/12	PAY	12-02358	3 fica payroll 7/20/12	27.52	G-02-41-770-000-701	Clean Community
07/20/12	PAY	12-02358	4 fica payroll 7/20/12	179.01	P-26-56-850-000-016	Mount Construction CO
07/20/12	PAY	12-02358	5 fica payroll 7/20/12	91.80	P-26-56-850-000-031	Misc.
07/20/12	PAY	12-02358	6 fica payroll 7/20/12	2.14	C-24-56-850-000-001	Community Events
07/20/12	PAY	12-02358	7 fica payroll 7/20/12	79.97	C-24-56-850-000-001	Community Events
07/20/12	PAY	12-02358	8 fica payroll 7/20/12	366.79	C-24-56-850-000-006	Summer Camp
07/20/12	PAY	12-02358	9 fica payroll 7/20/12	137.93	H-13-56-850-000-001	Reserve for Housing Trust
07/20/12	PAY	12-02358	10 fica payroll 7/20/12	290.00	W-17-56-850-000-001	Reserve for Workers Comp
P.O. Total:				28,769.79		

GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT						
07/20/12	PAY	12-02359	1 gross payroll 7/20/12	1,131.52	2-01-20-110-000-101	MAYOR&COUNCIL Full Time S&W
07/20/12	PAY	12-02359	2 gross payroll 7/20/12	3,302.93	2-01-20-100-000-101	GENERAL ADMIN Full Time S&W
07/20/12	PAY	12-02359	3 gross payroll 7/20/12	2,462.01	2-01-20-120-000-101	TWP CLERK Full Time S&W
07/20/12	PAY	12-02359	4 gross payroll 7/20/12	6,093.90	2-01-33-490-000-101	MUNICIPAL CRT Full Time S&W
07/20/12	PAY	12-02359	5 gross payroll 7/20/12	2,296.64	2-01-33-490-000-101	MUNICIPAL CRT Full Time S&W
07/20/12	PAY	12-02359	6 gross payroll 7/20/12	3,933.83	2-01-20-130-121-101	Finance Full Time S&W
07/20/12	PAY	12-02359	7 gross payroll 7/20/12	855.73	2-01-20-130-119-101	Payroll s&w
07/20/12	PAY	12-02359	8 gross payroll 7/20/12	255.80	2-01-20-130-118-102	Clerk Part Time S&W
07/20/12	PAY	12-02359	9 gross payroll 7/20/12	877.49	2-01-20-130-118-101	CLERK-Postal Unt Full-time S&W
07/20/12	PAY	12-02359	10 gross payroll 7/20/12	778.67	2-01-20-130-120-101	Purchasing Full Time S&W

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/20/12	PAY	12-02359	11 gross payroll 7/20/12	230.90	2-01-20-130-137-101 Community Dev Full Time S&W	
07/20/12	PAY	12-02359	12 gross payroll 7/20/12	5,331.07	2-01-20-150-000-101 TAX ASSESSMENT Full Time S&W	
07/20/12	PAY	12-02359	13 gross payroll 7/20/12	1,011.77	2-01-20-145-000-101 REVENUE ADMIN Full Time S&W	
07/20/12	PAY	12-02359	14 gross payroll 7/20/12	19,216.99	2-01-30-415-112-301 Accumulated Leave	
07/20/12	PAY	12-02359	15 gross payroll 7/20/12	17,014.94	2-01-25-250-000-101 POLICE 911 Full Time S&W	
07/20/12	PAY	12-02359	16 gross payroll 7/20/12	1,968.26	2-01-25-250-000-104 POLICE 911 Temp S&W	
07/20/12	PAY	12-02359	17 gross payroll 7/20/12	3,764.67	2-01-25-250-000-103 POLICE 911 Overtime	
07/20/12	PAY	12-02359	18 gross payroll 7/20/12	1,131.20	2-01-25-240-217-102 Patrol Part Time S&W	
07/20/12	PAY	12-02359	19 gross payroll 7/20/12	140,464.96	2-01-25-240-217-101 Patrol Full Time S&W	
07/20/12	PAY	12-02359	20 gross payroll 7/20/12	5,267.25	2-01-25-240-217-103 Patrol Overtime	
07/20/12	PAY	12-02359	21 gross payroll 7/20/12	19,324.78	2-01-25-240-221-101 Support Serv Full Time S&W	
07/20/12	PAY	12-02359	22 gross payroll 7/20/12	22,813.22	2-01-25-240-222-101 Investigations Full Time S&W	
07/20/12	PAY	12-02359	23 gross payroll 7/20/12	442.93	2-01-25-240-222-103 Investigations Overtime	
07/20/12	PAY	12-02359	24 gross payroll 7/20/12	11,631.76	2-01-25-240-212-101 Pol Personnel Full Time S&W	
07/20/12	PAY	12-02359	25 gross payroll 7/20/12	3,342.25	2-01-25-240-213-101 Police Records Full Time S&W	
07/20/12	PAY	12-02359	26 gross payroll 7/20/12	1,050.67	2-01-25-625-232-101 Official Full Time S&W	
07/20/12	PAY	12-02359	27 gross payroll 7/20/12	1,604.25	2-01-21-180-000-101 PLANNING BOARD Full Time S&W	
07/20/12	PAY	12-02359	28 gross payroll 7/20/12	1,249.73	2-01-21-185-000-101 ZONING BRD ADJ Full Time S&W	
07/20/12	PAY	12-02359	29 gross payroll 7/20/12	7,546.70	2-01-22-195-261-101 Const Official Full Time S&W	
07/20/12	PAY	12-02359	30 gross payroll 7/20/12	500.00	2-01-22-195-261-102 Const Official Part Time S&W	
07/20/12	PAY	12-02359	31 gross payroll 7/20/12	1,527.99	2-01-37-476-000-101 RENTAL INSPECTIONS SALARY & WAGE	
07/20/12	PAY	12-02359	32 gross payroll 7/20/12	4,433.27	2-01-26-300-000-101 PUBLIC WRKS Full Time S&W	
07/20/12	PAY	12-02359	33 gross payroll 7/20/12	3,737.37	2-01-26-310-323-101 Facilities Full Time S&W	
07/20/12	PAY	12-02359	34 gross payroll 7/20/12	1,568.00	2-01-26-310-323-102 BUILD & GROU Facilities Part Time S&W	
07/20/12	PAY	12-02359	35 gross payroll 7/20/12	828.87	2-01-26-310-324-101 Grounds Full Time S&W	
07/20/12	PAY	12-02359	36 gross payroll 7/20/12	288.00	2-01-26-310-324-104 Grounds Temp S&W	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/20/12	PAY	12-02359	37 gross payroll 7/20/12	2,553.74	2-01-26-305-337-101 Compost Site Full Time S&W	
07/20/12	PAY	12-02359	38 gross payroll 7/20/12	2,760.25	2-01-26-305-338-101 Leaf Full Time S&W	
07/20/12	PAY	12-02359	39 gross payroll 7/20/12	1,189.31	2-01-26-305-336-101 Public Ed-Enf Full Time S&W	
07/20/12	PAY	12-02359	40 gross payroll 7/20/12	766.80	2-01-26-305-117-101 GTV Full Time S&W	
07/20/12	PAY	12-02359	41 gross payroll 7/20/12	230.00	2-01-26-305-117-104 GTV Temp S&W	
07/20/12	PAY	12-02359	42 gross payroll 7/20/12	14,515.51	2-01-26-290-341-101 Right of Way Full Time S&W	
07/20/12	PAY	12-02359	43 gross payroll 7/20/12	11,493.63	2-01-26-290-341-103 Right of Way Overtime	
07/20/12	PAY	12-02359	44 gross payroll 7/20/12	1,464.18	2-01-26-290-343-101 Stormwater Management Full Time S&W	
07/20/12	PAY	12-02359	45 gross payroll 7/20/12	470.00	2-01-26-300-000-226 PUBLIC WRKS Food and Meals	
07/20/12	PAY	12-02359	46 gross payroll 7/20/12	373.35	2-01-28-370-440-101 Comm Serv Full Time S&W	
07/20/12	PAY	12-02359	47 gross payroll 7/20/12	522.71	2-01-28-370-443-101 Recreation Full Time S&W	
07/20/12	PAY	12-02359	48 gross payroll 7/20/12	522.71	2-01-30-420-000-101 Celeb Pub Evnt Full Time S&W	
07/20/12	PAY	12-02359	49 gross payroll 7/20/12	460.95	2-01-30-420-000-270 Celeb Pub Evnt July 4	
07/20/12	PAY	12-02359	50 gross payroll 7/20/12	3,202.00	2-01-28-370-441-101 Senior Service Full Time S&W	
07/20/12	PAY	12-02359	51 gross payroll 7/20/12	577.29	2-01-27-345-000-101 WELFARE ADMIN Full Time S&W	
07/20/12	PAY	12-02359	52 gross payroll 7/20/12	577.29	2-01-28-370-442-101 Affirm Action Full Time S&W	
07/20/12	PAY	12-02359	53 gross payroll 7/20/12	47.53	2-01-36-477-000-000 Defined Contribution Retirement Program	
07/20/12	PAY	12-02359	54 gross payroll 7/20/12	8,305.81	2-07-55-501-352-101 Util Sys Maint Full Time S&W	
07/20/12	PAY	12-02359	55 gross payroll 7/20/12	1,341.26	2-07-55-501-352-103 Util Sys Maint Overtime	
07/20/12	PAY	12-02359	56 gross payroll 7/20/12	288.00	2-07-55-501-352-104 Util Sys Maint Temp S&W	
07/20/12	PAY	12-02359	57 gross payroll 7/20/12	21,118.77	2-07-55-501-351-101 Util Admin Full Time S&W	
07/20/12	PAY	12-02359	58 gross payroll 7/20/12	196.00	2-07-55-502-351-215 Util Admin Professional	
07/20/12	PAY	12-02359	59 gross payroll 7/20/12	2,290.49	2-07-55-501-352-106 Util Sys Maint On Call	
07/20/12	PAY	12-02359	60 gross payroll 7/20/12	1,200.00	G-02-41-745-000-000 Drunk Driving Enf Grant	
07/20/12	PAY	12-02359	61 gross payroll 7/20/12	250.40	G-02-41-770-000-701 Clean Community	
07/20/12	PAY	12-02359	62 gross payroll 7/20/12	109.53	G-02-41-770-000-701 Clean Community	

July 23, 2012
08:45 AM

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

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/20/12	PAY	12-02359	63 gross payroll 7/20/12	2,340.00	P-26-56-850-000-016 Mount Construction CO	
07/20/12	PAY	12-02359	64 gross payroll 7/20/12	1,200.00	P-26-56-850-000-031 Misc.	
07/20/12	PAY	12-02359	65 gross payroll 7/20/12	1,045.41	C-24-56-850-000-001 Community Events	
07/20/12	PAY	12-02359	66 gross payroll 7/20/12	27.82	C-24-56-850-000-001 Community Events	
07/20/12	PAY	12-02359	67 gross payroll 7/20/12	4,794.68	C-24-56-850-000-006 Summer Camp	
07/20/12	PAY	12-02359	68 gross payroll 7/20/12	3,790.80	W-17-56-850-000-001 Reserve for Workers Comp	
07/20/12	PAY	12-02359	69 gross payroll 7/20/12	1,802.98	H-13-56-850-000-001 Reserve for Housing Trust	
P.O. Total:				391,109.52		
Total for Batch: PAY				419,879.31		
Total for Date: 07/20/12		Total for All Batches:		419,879.31		

350

July 23, 2012
08:45 AM

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

Page No: 22

Batch Id	Batch Total
Total for Batch: CAJ	731,485.54
Total for Batch: PAY	851,643.51
Total Of All Batches:	<u>1,583,129.05</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	1,000.00	0.00
SEWER UTILITY OPERATING FUND	1-07	<u>1,050.00</u>	<u>0.00</u>
Year Total:		2,050.00	0.00
CURRENT FUND	2-01	930,897.44	0.00
SEWER UTILITY OPERATING FUND	2-07	<u>529,787.83</u>	<u>0.00</u>
Year Total:		1,460,685.27	0.00
General Capital Fund	C-04	47,579.86	0.00
COMMUNITY EVENTS TRUST FUND	C-24	<u>25,907.27</u>	<u>0.00</u>
Year Total:		73,487.13	0.00
UTILITY TRUST ESCROW	E-21	95.00	0.00
GRANT FUND	G-02	7,057.84	0.00
HOUSING TRUST FUND	H-13	15,300.61	0.00
POLICE SPECIAL DETAIL	P-26	6,652.77	0.00
PUBLIC DEFENDER	P-32	<u>2,850.00</u>	<u>0.00</u>
Year Total:		9,502.77	0.00
UTILITY CAPITAL FUND	S-08	3,185.36	0.00
WORKERS COMPENSATION TRUST	W-17	8,121.21	0.00
Total of All Funds:		<u><u>1,579,485.19</u></u>	<u><u>0.00</u></u>

Project Description	Project No.	Project Total
GREAT CREEK PARTNERS	D-01049	373.75
JERSEY SHORE CREDIT UNION	D-01143	287.50
WAWA STORE 968	D-01145	76.50
AC INLET PROPERTIES	D-01146	8.36
MERCURY SOLAR SYSTEMS	D-01149	115.00
REFORMATION LUTHERN CHURCH	D-01150	500.00
DR. DUREN	D-01151	63.75
BILL KURTZ 6-12	D-01152	360.00
CN CONSTRUCTION	D-01153	129.75
NJ CONSERVATION FOUNDATION	D-01154	559.00
INSPECTION ESCROW	E-00522	23.75
INSPECTION ESCROW	E-00640	403.75
SASSEN INSP PB 20-06	E-00818	95.00
GALL MEDICAL ARTS BUILD 35-05	E-00829	67.50
RADDEV	E-00945	414.00
FOREST PARK (WHITE TAIL DEV)	E-00957	95.00
FAVLIVENE PLOT PLAN	E-00961	71.25

Total of All Projects: 3,643.86

RESOLUTION NO. 210 OF 2012
A RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE
AND APPROPRIATION NJSA 40A:4-87

WHEREAS, NJSA 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount;

NOW, THEREFORE, BE IT RESOLVED, that the Municipal Council of the Township of Galloway in the County of Atlantic, New Jersey, hereby request the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2012 in the sum of \$4,400.00, which is now available from the NJ Division of Highway Traffic Safety.

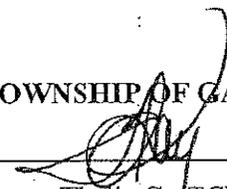
BE IT FURTHER RESOLVED that the like sum of \$4,400.00 is hereby appropriated under the caption Drive Sober or Get Pulled Over Grant; and

BE IT FUTHER RESOLVED that the above is result of funds from the Drive Sober or Get Pulled Over Crackdown Grant in the amount of \$4,400.00.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council for the Township of Galloway, County of Atlantic and State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution requesting approval of items of revenue and appropriation.

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

TOWNSHIP OF GALLOWAY


Thalia C. (TC) Kay, RMC
Township Clerk

**RESOLUTION NO. 210 OF 2012
A RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE
AND APPROPRIATION NJSA 40A:4-87**

Recorded Vote:	MOTIONS	AYE	NAY	ABSTAIN	ABSENT
Bassford	1	X			
Coppola	2	X			
Gorman		X			
Mooney		X			
Tyrrell		X			
Ullman		X			
Purdy		X			

RESOLUTION NO. 211 OF 2012

A RESOLUTION AUTHORIZING THE RENEWAL OF THE PROPRIETARY SOFTWARE MAINTENANCE AND SUPPORT AGREEMENT WITH NEW WORLD SYSTEMS, FOR THE CAD, RECORDS AND MOBILE SOFTWARE SYSTEM, CURRENTLY UTILIZED BY THE TOWNSHIP, FOR THE POLICE DEPARTMENT, IN THE AMOUNT OF \$90,012.00

BE IT RESOLVED by the Municipal Council of the Township of Galloway, County of Atlantic and State of New Jersey as follows:

1. Pursuant to N.J.S.A. 40A:11-5(1)(dd), the agreement for the payment to New World Systems for the Renewal of Proprietary Software Maintenance and Support for the New World CAD and Records Software System currently utilized by the Township for the Department of Police, for Calendar Year 2012, is approved, as follows:

2. DESCRIPTION: 2012 SOFTWARE SUPPORT

Computer Aided Dispatch (CAD)	\$ 13,992.00
Law Enforcement Records Software	\$ 21,296.00
Public Safety Interface Software	\$ 2,654.00
Corrections Management Software	\$ 1,280.00
Photo Imaging Software	\$ 2,654.00
Data Analysis / Crime Mapping	\$ 3,619.00
Mobile Management Server Software	\$ 2,123.00
RS6000 Mobile Software	\$ 13,271.00
Mobile Client Laptop Software	\$ 25,250.00
Mobile Software on MSP Server	\$ 2,171.00
Mapping Software	\$ 1,702.00

TOTAL AMOUNT	\$90,012.00
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Contract Awarded to:	New World Systems 888 W. Big Beaver Troy MI 48084
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Maximum Amount:	\$90,012.00
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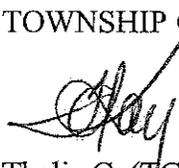
RESOLUTION NO. 211 OF 2012

A RESOLUTION AUTHORIZING THE RENEWAL OF THE PROPRIETARY SOFTWARE MAINTENANCE AND SUPPORT AGREEMENT WITH NEW WORLD SYSTEMS, FOR THE CAD, RECORDS AND MOBILE SOFTWARE SYSTEM, CURRENTLY UTILIZED BY THE TOWNSHIP, FOR THE POLICE DEPARTMENT, IN THE AMOUNT OF \$90,012.00

BE IT FURTHER RESOLVED that the funds necessary to pay this bid shall be appropriated from the Current Fund

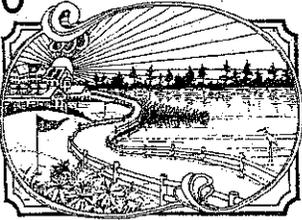
Certified to be a true copy of a Resolution adopted by the Municipal Council for the Township of Galloway, County of Atlantic and State of New Jersey, on the 24th day of July, 2012.

TOWNSHIP OF GALLOWAY



Thalia C. (TC) Kay, RMC
Township Clerk

Recorded Vote:	MOTIONS	AYE	NAY	ABSTAIN	ABSENT
Bassford		X			
Coppola	1	X			
Gorman		X			
Tyrrell	2	X			
Ullman		X			
Purdy		X			



TOWNSHIP OF GALLOWAY
OFFICE OF THE CHIEF FINANCIAL OFFICER

300 E. JIMMIE LEEDS ROAD, GALLOWAY, NJ 08205
(609) 652-3700 EXT. 258 FAX: (609) 652-5280

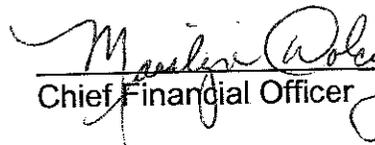
Marilyn Dolcy
CHIEF FINANCIAL OFFICER

July 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 Current Fund to authorize: award of contract to New World Systems for the Renewal of Proprietary Software Maintenance and Support for the New World Cad and Records Software System currently utilized by the Township, for the Department of Police, in the amount of: \$90,012.00 for 2012.

Funds are therefore being made available and certified against:
Current Fund #2-01-25-240-221-231


Chief Financial Officer

RESOLUTION # 212 OF 2012

A Resolution of the Township of Galloway authorizing the refund of Escrow Account #E21-433 in the amount of \$750.00 that was submitted for the installation of a lateral to be located at 453A Eighth Avenue by Daniel Boddy.

WHEREAS, Daniel Boddy submitted an escrow in the amount of \$750.00 for the installation of a lateral for a new home to be located at 453A Eighth Avenue. Mr. Boddy did not build the new home and sold the property.

NOW THEREFORE BE IT RESOLVED, by the Municipal Council for the Township of Galloway that authorization be given for the refund of Escrow Account #E21-433 in the amount of \$750.00 that was submitted for the installation of a lateral to be located at 453A Eighth Avenue by Daniel Boddy.

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

TOWNSHIP OF GALLOWAY

Thalia C. (TO) Kay, RMC
Township Clerk

Recorded Vote:	MOTIONS	AYE	NAY	ABSTAIN	ABSENT
Bassford	2	X			
Coppola	1	X			
Gorman		X			
Tyrrell		X			
Ullman		X			
Purdy		X			

RESOLUTION NO. 213 OF 2012**A RESOLUTION COMMITTING FUNDS FROM THE AFFORDABLE HOUSING TRUST FUND TO ESTABLISH A MARKET TO AFFORDABLE HOUSING PROGRAM IN ACCORDANCE WITH THE REQUIREMENTS OF THE COUNCIL ON AFFORDABLE HOUSING (COAH) AND THE TOWNSHIP'S APPROVED HOUSING ELEMENT, FAIR SHARE PLAN AND SPENDING PLAN.**

WHEREAS, the purpose of this Resolution is to commit funds from the Affordable Housing Trust Fund to a establish a Market to Affordable Housing Program; and

WHEREAS, this agreement provides for the purchase of 10 residences for low- and moderate-income persons which would provide a minimum of 10 credits towards the Township's affordable housing obligation; and

WHEREAS, The Township of Galloway, Atlantic County, received approval from the Council on Affordable Housing (COAH) on February 3, 1993 of its development fee ordinance and approval of the Spending Plan on August 26, 2011; and

WHEREAS, the Governing Body of the Township of Galloway, Atlantic County, petitioned COAH for substantive certification of the Round III COAH Plan on December 9, 2008; and

WHEREAS, the Township of Galloway included within the approved Spending Plan and Fair Share Plan the provision of affordable housing units by establishing a Market to Affordable housing program in accordance with N.J.A.C. 5:97-6.9; and

WHEREAS, the Township would enter into an agreement with a third party to implement this program and the units would be restricted in accordance with the rules and regulations of COAH and the Uniform Housing Affordability Control (UHAC) requirements as affordable units; and

WHEREAS, the Galloway Township Council commits up to \$550,000 from the Affordable Housing Trust Fund to the Market to Affordable Program in accordance with the Township's approved Spending Plan; and

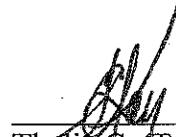
NOW THEREFORE, BE IT RESOLVED by the Township Council of the Township of Galloway, County of Atlantic and State of New Jersey the Township commits \$550,000 of the funds in the Affordable Housing Trust Fund to establish a Market to Affordable Housing Program. The committed funds represent an average of \$55,000 per unit.

RESOLUTION NO. 213 OF 2012

A RESOLUTION COMMITTING FUNDS FROM THE AFFORDABLE HOUSING TRUST FUND TO ESTABLISH A MARKET TO AFFORDABLE HOUSING PROGRAM IN ACCORDANCE WITH THE REQUIREMENTS OF THE COUNCIL ON AFFORDABLE HOUSING (COAH) AND THE TOWNSHIP'S APPROVED HOUSING ELEMENT, FAIR SHARE PLAN AND SPENDING PLAN.

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 July, 2012.

Township of Galloway



 Thalia C. (TC) Kay, RMC
 Township Clerk

Recorded Vote:	MOTIONS	AYE	NAY	ABSTAIN	ABSENT
Bassford	1	X			
Coppola	2	X			
Gorman		X			
Tyrrell		X			
Ullman		X			
Purdy		X			

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

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

ROLL CALL: On August 2, 2012 at 2:00PM, John J. Mooney III was sworn into office by the Township Clerk Thalia C. (TC) Kay, RMC.

Present: Bassford, Coppola, Gorman, Mooney, Tyrrell, Ullman and Purdy

Moment of Silence was offered for the community of Aurora, Colorado.

Galloway Township Attorney Michael Fitzgerald and Township Manager, Arch Liston were in attendance.

APPROVAL OF MINUTES:

Regular Meeting July 10, 2012

Motions: Tyrrell/Coppola

Roll Call: Coppola – Y, Gorman --- Y, Ullman—Y, Tyrrell – Y and Purdy – Y

Abstained: Bassford, Mooney

Special Meeting July 12, 2012

Motions: Tyrrell/Coppola

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

Abstained: Mooney

PROCLAMATION: Outstanding Citizenship/Pastor Al Syvertsen

Mayor Purdy stated that the Pastor Al has been a great asset to this community. He helps feed and clothe our residents and neighboring residents. On behalf of the Council I would love to give you this award. Your church is instrumental in feeding many families in need. Your arms are always open.

Pastor Al expressed his thanks. He thought that he was coming here for opening prayer. He really appreciates it.

PRESENTATION: Retirement of Sergeant Frank Weir

Mayor Purdy called Chief Moran to issue a presentation to Sergeant Frank Weir. He is still dedicated to Galloway Township. Even though he is retired he was there at National Night Out. Chief Moran stated that Sgt Frank Weir been with the force for 27 years. He has been an outstanding member of the Galloway Township Police department. Sgt Weir expressed his thanks.

COMMITTEE REPORTS:

Coppola - Economic Development Committee and the Twp Planner - Opportunities in Galloway such as the Lennox property for marketing and leasing. Representatives of the owner have discussed the possibility of leasing the property as spaces not as an entire 400,000 sq ft piece of property because that has been difficult. The Budget Committee along with the Mayor met with the members of state government. They were impressed with the shared services that we already have in place. The Governor wants municipalities to do shared services - aid could be lowered - reductions as penalties - Galloway has been proactive - the State made a few recommendations. Mayor Purdy has met with surrounding communities - very open minded - this is what this Governor is looking to do. It's the only way to move forward in these tough times to join forces together. We are all taxpayers. The DCA has picked us to help surrounding communities. We started doing shared services when Tom Bassford was Mayor.

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

Councilman Bassford said that we need to work with other communities to establish shared services, for example, EHT, Hamilton Township, Egg Harbor City and Port Republic. It's good to share equipment as well with other communities.

Councilman Gorman said the last few administrations have moved forward with this because of the reduction in state aid and ratables.

ORDINANCE INTRODUCTION:

1850-12 Amend Ordinance 1577-04 Section 319-15 Parking Prohibition during certain times Reeds Road (This ordinance addresses the concerns of the residents in the community. Five parking permits will be granted to each resident. The residents will be notified of the changes so that they can participate in the public hearing. Hopefully the parking permits will not be used as currency. Must be monitored).

Motions: Coppola/Gorman

Roll Call: Bassford – Y, Coppola – Y, Gorman --- Y, Mooney --- Y, Ullman—Y,

Tyrrell – Y and Purdy – Y

Second Reading/ Public hearing date September 11, 2012

ORDINANCE PUBLIC HEARING: NONE

RESOLUTIONS:

211-2012 Payment of Bills

Tom Mitchell page 4 Peace Lutheran Church has no explanation (it was a Planning Board application) page 22, Stanley Access technology (that the door to Senior Citizen Building)

Motions: Bassford/Coppola

Roll Call: Bassford --- Y, Coppola – Y, Gorman --- Y, Mooney --- Y, Ullman—Y, Tyrrell – Y and Purdy – Y

212-2012 Authorize Council to go into to Closed Session

Under section (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 parties to each contract discussed are N/A and nature of the discussion, described as specifically as possible without undermining the need for confidentiality is attorney client privilege regarding potential defense strategy in litigation and contract negotiation strategy.

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

Under section (8) and matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matters or matters be discussed at a public meeting. Subject to the balancing of the public's interest and the employees privacy rights under South Jersey Publishing Co vs NJ Expressway Authority, 124 NJ 478, the employee(s) and nature of the discussion, described as specifically as possible without undermining the need for confidentiality are appointment of an attorney to handle personnel matters (also see exception 7 above). The estimated time is 20 minutes. At this time it is unknown as to when the closed session minutes can be released it depends to the extent that the discussion includes litigation defense strategy or contract negotiation strategy, only upon a determination that confidentiality is no longer relevant. Action may be taken.

Motions: Bassford/Gorman

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

222- 2012 Resolution of the Township of Galloway Releasing a Performance Bond to Lloyd Wimberg Funeral Homes in the Amount of \$64,084.77

Motions: Bassford/ Coppola

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

CONSENT AGENDA

Consent agenda includes items of business which are not controversial and do not require individual discussion. A motion approving the consent agenda is moved, seconded and voted upon as one item by the Township Council. If any discussion is requested on a consent agenda item, it is removed from the consent agenda to regular agenda.

210- 2012 Amend Adopted Budget (Chapter 159) for Drive Sober or Get Pulled Over Crackdown Grant

213- 2012 Agreement between GT & NJ Depart of Environmental Protection for \$3,000 Grant

214- 2012 Application & Acceptance of Funds by the GT Mun. Drug Alliance from Atl. Co.

215- 2012 Cancellation of Outstanding Checks issued by Municipal Court

217- 2012 Amend Resolution #190-12 for the Cancellation & Refund of Taxes under Disabled Vet

218- 2012 Supporting Drive Sober or Get Pulled Over 2012 Statewide Crackdown

219- 2012 Execute Agreement w/medical Direction for basic Life Support Services

PULLED NEED ADDITIONAL INFORMATION

220- 2012 Appoint Attorney to handle Personnel Matters

HOLD UNTIL AFTER CLOSED SESSION

221- 2012 Approving the Settlement of a Tax Appeal

Motions: Bassford/ Coppola

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

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

Public Hearing and Discussion

- A. Application for Special Permit for Social Affair/Noyes Museum of Art
Abstained: Tyrrell
- B. Application for Special Permit for Social Affair. Cape Atlantic Irish Association
Abstained: Coppola
- C. Application for Raffles License/ ARMC Mainland Auxiliary

Motions: Bassford/Gorman

Roll Call: Bassford – Y, Coppola – Y, abstained on Social Affair Permits, Gorman – Y,
Mooney --- Y, Ullman—Y, Tyrrell – Y, Purdy – Y

MANAGER'S REPORT:

Manager Liston: Concerning Tom Smith and Assessor's Office Tax Appeal there will be substantial impact we will need to bring someone in P/T to help the Tax Assessor on focusing on the process of reassessment because currently we are looking at a potential \$3 million impact if not addressed. The Council meeting for Aug 28 will be cancelled. The Garden State Parkway Interchange Meeting is scheduled for August 22 @ 4pm. The public will be able to address their questions to the Parkway Authority engineers. Discussion began in regards to moving the September 11th Regular Council meeting because there is a ceremony at Patriots Lake hosted by the Fire Department at 7pm. Council's meeting time will be changed to 5:30PM for that evening. The Clerk will have to advertise the change in meeting time.

COUNCIL'S COMMENTS:

Council Gorman –expressed his thanks to Sgt Weir and wished him a long retirement. He thanked the volunteers for the Carnival and National Night Out and to Pastor Al that award is well deserved. Lastly welcome aboard John.

Councilman Bassford - Pastor Al is a Godsend to this community. The Township is losing another great policeman to retirement. Good officers are hard to find. Sgt Weir happy retirement.

Councilman Tyrrell - welcome aboard John. Voting for Pastor Al for Outstanding Citizenship was the easiest decision that I have had to make since I have been on Council. As a reminder to the residents get involved in the process and ask questions of the NJ Parkway Authority.

Councilman Mooney – Thanks to the Council for their help with the transition. It was an experience going through the steps. Thank you to the Township Manager for bringing him up to speed. Also thank you to TC Kay and Council member Coppola for swearing him in. The oath and the obligation that I took were to the taxpayers and citizens of Galloway Township. I understand that my seat on Council involved a partisan decision, but I can assure you that as I sit here as a member of this Council every vote that I take, every moment of consideration on an item in front of us will be to the best interest of the citizens of Galloway Township and not based on solely on partisan politics. I was able to attend National Night Out and had a chance to also meet a lot of volunteers at the Carnival that helps with the funding for National Night Out. I commend the Galloway Township employees - public engagement and our emergency services - no burden on our taxpayers. I am sorry to see Sgt Weir leave after 27 years of service. I truly appreciate his remarks about a number of family functions that get set aside in order to provide service to Galloway Township.

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

Councilwoman Ullman congratulated Pastor Al again for being the first recipient of the Outstanding Citizen Award, it was a joint effort between me and Dr. Tyrrell. On August 20 from 5-7 pm at Fred & Ethel's an event to raise awareness sponsored by Go Green Galloway - it's called Green drinks. It's a great networking experience.

Deputy Mayor Coppola -- Sgt Weir thank you for your service to our community. Selecting Pastor Al for the first Outstanding Citizen Award was an easy choice. Welcome to Councilman Mooney already your comments and concerns are insightful. As Arch alluded to with our financial concerns, things have gotten better. We feel confident that we can move forward - to a financially stable community. Most proud of the accomplishment of putting the brakes on a runaway train. We do not have that problem anymore because we have no surplus. Next year will not be an easy year but feel confident we have a good plan and I think things are getting better.

Mayor Purdy - Pastor Al deserves it - great choice. Concerning the Turnpike Authority - please come out and express your concerns - I hope that this is not just a rubber stamp meeting. This meeting should have been done a year ago. If there are valid concerns - we need to voice them in a professional manner and allow us to follow up. It has been very confusing very poorly put through the media - very confusing to the average person without going through the steps with the pictures identifying the changes.

Welcome Mike Fitzgerald great asset bringing stability with a long history with the Township, we are honored to have you here. You have had experience with the Township since 1980's. Councilman Mooney welcome aboard. I think that you bring a different aspect to us because of the service that you have done in your past. You have actually been on the other side and have put budgets together and grants that you have actually gotten and the hurdles you have been through to get them. Sgt Frank Weir again-- there are big boots that need to be filled; he was a community leader, he gave back a lot. Our Township employees care enough about the community to come back and help with National Night Out and the Carnival. They have all given and given and there is really nothing more. The employees are running on lean. The last thing is Mayor's Cup Golf Outing - Blue Heron Golf Club, the proceeds will go to help with fingerprinting of youth coaches and other youth recreation programs to help offset the volunteers personal costs - a fun day. This little guy has been coming to Council meetings and he was outside and he went over and put the down spout back, I've walked past the downspout and have forgotten to put it back a couple of time.

PUBLIC COMMENTS

Gary Drew, resident on Asbury Avenue now has a chain link fence. The new owner of the property adjacent to his has started a towing business. (Mayor stepped off the dias - Deputy Mayor Coppola took over the meeting) - Previously a private truck repair shop. The current site should have been required to have buffering - a solid fence - everyone has been very helpful at the Township. I was told that this received administrative approval. Also questions if - storm drain and road improvements are to be made to Route 50 - intersection - light utility work done, too.

Mrs. J - had first meeting at the Senior Center - formed committees, dances, parties, gardens, luncheons, Barb coming in - don't have a kitchen yet - the county comes in - moving forward - the cultural arts center in a separate room - grant is being reviewed - senior focus - make them a partner in the process - bring a lot to the table. If the grant was written that way then we must bring them in.

Councilman Gorman said when we went through the purchase process it was going to be a community/senior center that is what the plan was. If it was for all of this then you can't say it is a senior center and you built this for the seniors. It's then a community center. The Cultural Arts Center has a room exclusively onto themselves they are not a part of the Senior Center. The room is locked. They have a sink. But it is behind closed doors and we cannot use it.

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

Mike and Arch will tell Council what we can legally do we will have to do it by the guidelines of the CDBG grant. Examine what the conditions of the grant are. The seniors and the boy scouts should be able to use the building. If you don't want to follow the guidelines then give the money back. Also what happened with the Post Office. (The numbers do not support the Post Office). And the 9-11 beam? (The Fire Department is talking to Mr. Swartz but I do not know if the beam will be a part of the ceremony).

Seeing no one else from the public wishing to speak, motions were made to go into closed session at approximately 7:54 PM. Action may be taken. Council returned to open session at 8:28PM

221- 2012 Appoint Attorney to Handle Personnel Matters

Motions: Bassford/ Mooney

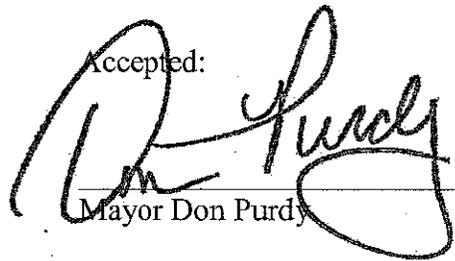
Roll Call: Bassford – Y, Coppola – Y. Gorman – Y, Mooney --- Y, Ullman—Y, Tyrrell – Y
Purdy – Y

With no further business to discuss, this regular meeting was adjourned at 8:31PM.

Respectfully submitted,



Thalia C. (TC) Kay, RMC
Township Clerk

Accepted:


Mayor Don Purdy

RESOLUTION No. 211[A] of 2012

**A RESOLUTION FOR APPROVING THE BILLS
FOR THE TOWNSHIP OF GALLOWAY**

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

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

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

TOWNSHIP OF GALLOWAY


Phyllis C. (TC) Kay, RMC
Township Clerk

Recorded Vote:	MOTIONS	AYE	NAY	ABSTAIN	ABSENT
Bassford	1	X			
Coppola	2	X			
Gorman		X			
Mooney		X			
Tyrrell		X			
Ullman		X			
Purdy					

Rcvd Batch Id Range: CAJ to PAY Rcvd Date Start: 0 End: 08/13/12 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/24/12	PAY	12-02428	AMERIO23 AMERIHEALTH ADMINISTRATORS 1	13,708.99	2-01-23-220-000-000 Group Insurance Plan Employee	
Total for Batch: PAY				13,708.99		
Total for Date: 07/24/12		Total for All Batches:		13,708.99		

07/30/12	PAY	12-02448	EXPRE004 EXPRESS SCRIPT INC 1 PRES-BI- MONTHLY 7/25/12	23,760.66	2-01-23-220-000-000 Group Insurance Plan Employee	
Total for Batch: PAY				23,760.66		
Total for Date: 07/30/12		Total for All Batches:		23,760.66		

07/31/12	CAJ	11-01066	BRINK001 BRINKERHOFF ENVIRONMENTAL SER 4 METHANE GAS TESTING/OAK LANDFI	2,000.00	C-04-55-903-000-901 Closure & Expansion of Landfil	
07/31/12	CAJ	11-02738	SHORE007 SHORE CONNECTION INC 9 HOLLY BROOK PS IMPROVEMENTS	8,918.00	S-08-55-974-000-902 Well Maintenance and New Pumps	
07/31/12	CAJ	11-04389	THELI001 THE LIBERTY STORE 1 PUBLIC WORKS UNIFORMS	4,407.04	1-01-26-290-341-213 Right of Way Uniforms	
07/31/12	CAJ	11-04389	2 PUBLIC WORKS UNIFORMS	1,409.46	1-01-26-290-343-213 Stormwater Management Uniforms	
P.O. Total:				5,816.50		

07/31/12	CAJ	12-00233	COMCA002 COMCAST BUSINESS 5 INTERNET CORNELL #950874074301	67.13	2-07-55-502-351-202 Util Admin Rental	
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07/31/12	CAJ	12-00263	SOCIE006 SOCIETY HILL III 3 Quarterly Condo Fees for AFH	435.00	H-13-56-850-000-001 Reserve for Housing Trust	
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07/31/12	CAJ	12-00871	ANJEC001 ANJEC 1 2012 ANNUAL ENVIREMTAL DUES	340.00	2-01-27-335-000-211 HLTH & HUMAN Reimb Bus Exp	
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07/31/12	CAJ	12-01026	CWSAL001 CW SALES CORP 2 EMERG PUMP REPAIR MOSS MILL 23	4,904.00	S-08-55-968-000-902 Improvements to Sewer System	
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Ref	Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/31/12	CAJ		12-01562	WBMAS001 W.B. MASON CO INC 1 OFFICE SUPPLIES	320.13	2-01-20-150-000-205 TAX ASSESSMENT Printing & Copy	
07/31/12	CAJ		12-01639	INTER010 INTERSTATE MOBILE CARE INC. 4 FY 2012 RRP Questionaire	112.00	2-01-25-625-233-242 Fire Respirator Prot	
07/31/12	CAJ		12-01849	DIXON002 DIXON ASSOCIATES 1 MAPPING/W.H.P. REHAB STUDY	1,787.50	2-01-21-180-000-215 PLANNING BOARD Professional	
07/31/12	CAJ		12-01852	FIRER001 FIRE RESCUE 1 Subscription Renewal	24.00	2-01-25-625-233-206 Fire Books, Dues etc	
07/31/12	CAJ		12-02308	ACMJI001 ACMJIF 1 3rd qtr jif billing	282,044.00	2-07-55-502-351-245 Util Admin General Insuran	
07/31/12	CAJ		12-02429	VERIZ003 VERIZON 1 JULY BILLING	286.39	2-01-31-440-000-000 Telephone	
07/31/12	CAJ		12-02435	COMCA003 COMCAST CABLE 1 JULY/AUG BILLING	112.25	2-01-25-240-221-231 Support Serv Maint. of Equip	
07/31/12	CAJ		12-02436	LORDD001 DARRIN LORD, ESQUIRE 1 5 PUBLIC DEF SESSIONS	2,500.00	P-32-56-850-000-001 Public Defender's Trust	
07/31/12	CAJ		12-02437	SWIFT001 SWIFT LAW FIRM 1 CONFLICT PUBLIC DEFENDER	350.00	P-32-56-850-000-001 Public Defender's Trust	
07/31/12	CAJ		12-02438	RUMPF001 BRIAN E RUMPF PC 1 PROF SVC	500.00	2-01-25-275-000-100 PROSECUTORS EXPENSES	
07/31/12	CAJ		12-02439	HESS004 HESS CORPORATION 1 JUNE BILLING	2,513.98	2-07-55-502-351-248 Util Admin Electric	
07/31/12	CAJ		12-02440	HESS004 HESS CORPORATION 1 MARCH BILLING	926.99	2-07-55-502-351-248 Util Admin Electric	
07/31/12	CAJ		12-02441	HESS004 HESS CORPORATION 1 APRIL BILLING	487.78	2-07-55-502-351-248 Util Admin Electric	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/31/12	CAJ	12-02442	HESS004 HESS CORPORATION 1 APRIL BILLING	2,245.34	2-07-55-502-351-248 Util Admin Electric	
07/31/12	CAJ	12-02443	MAINL002 MAINLAND JOURNAL 1 LEGAL AD PLANNING BOARD	4.18	D-01150 REFORMATION LUTHERN CHURCH	
07/31/12	CAJ	12-02443	2 LEGAL AD PLANNING BOARD	4.18	D-01143 JERSEY SHORE CREDIT UNION	
07/31/12	CAJ	12-02443	3 LEGAL AD PLANNING BOARD	4.18	D-01149 MERCURY SOLAR SYSTEMS/HANSEN	
P.O. Total:				12.54		
07/31/12	CAJ	12-02444	VITAL001 VITAL COMPUTER RESOURCES INC 1 MOD IV	1,275.00	2-01-20-150-000-216 TAX ASSESSMENT Technical	
07/31/12	CAJ	12-02445	DIXON002 DIXON ASSOCIATES 1 EMMELLS LANDFILL	261.25	E-21-56-850-000-540 EMMELLS SEPTIC LANDFILL ENGINEERING	
07/31/12	CAJ	12-02446	DIXON002 DIXON ASSOCIATES 1 SKELLY & LOY	398.75	E-21-56-850-000-550 SKELLY & LOY SOIL BORING	
07/31/12	CAJ	12-02447	DIXON002 DIXON ASSOCIATES 1 SKELLY & LOY	225.00	E-21-56-850-000-550 SKELLY & LOY SOIL BORING	
07/31/12	CAJ	12-02449	ROSEN001 JOHN H ROSENBERGER 1 RANDOLPH MERCED	270.00	D-01147 RANDY MERCED	
07/31/12	CAJ	12-02450	FITZG006 FITZGERALD, MCGROARTY 1 APPL FOR DUREN	59.50	D-01013 DR DUREN	
07/31/12	CAJ	12-02451	FITZG006 FITZGERALD, MCGROARTY 1 APPL OF SELTZ	8.50	D-01151 CARL SELTZ	
07/31/12	CAJ	12-02452	FITZG006 FITZGERALD, MCGROARTY 1 general prof svc	260.00	2-01-21-180-000-215 PLANNING BOARD Professional	
07/31/12	CAJ	12-02453	FITZG006 FITZGERALD, MCGROARTY 1 appl raddev	26.00	D-01071 RADDEV, LLC 19-09	
07/31/12	CAJ	12-02454	FITZG006 FITZGERALD, MCGROARTY 1 appl leeds	65.00	D-00986	

RC	Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
						Leads	
07/31/12	CAJ		12-02455	FITZG006 FITZGERALD, MCGROARTY 1 appl jersey shore credit union	1,446.50	D-01143 JERSEY SHORE CREDIT UNION	
07/31/12	CAJ		12-02456	FITZG006 FITZGERALD, MCGROARTY 1 appl ade	520.00	D-01148 REID ASSOCIATES	
07/31/12	CAJ		12-02457	FITZG006 FITZGERALD, MCGROARTY 1 appl restoration outreach	26.00	D-01134 RESTORATION OUTREACH ZB#12-11	
07/31/12	CAJ		12-02458	FITZG006 FITZGERALD, MCGROARTY 1 appl ac inlet	728.00	D-01146 AC INLET PROPERTIES	
07/31/12	CAJ		12-02459	FITZG006 FITZGERALD, MCGROARTY 1 appl great CREEK PARNTERS	650.00	D-01049 GREAT CREEK PARTNERS	
07/31/12	CAJ		12-02460	FITZG006 FITZGERALD, MCGROARTY 1 APPL HANSEN HOUSE	546.00	D-01149 MERCURY SOLAR SYSTEMS/HANSEN	
07/31/12	CAJ		12-02461	FITZG006 FITZGERALD, MCGROARTY 1 REFORM LUTHERAN CHURCH	698.32	D-01150 REFORMATION LUTHERN CHURCH	
07/31/12	CAJ		12-02471	FITZG006 FITZGERALD, MCGROARTY 1 APPL OAKLEY	94.50	D-00854 Gerald Oakley	
07/31/12	CAJ		12-02472	HESS004 HESS CORPORATION 1 MAY 2012	2,604.94	2-07-55-502-351-248 Util Admin Electric	
				Total for Batch: CAJ	<u>326,866.79</u>		
07/31/12	PAY		12-02430	AMERI023 AMERIHEALTH ADMINISTRATORS 1 CLAIMS PD 7/30/12	30,763.95	2-01-23-220-000-000 Group Insurance Plan Employee	
				Total for Batch: PAY	<u>30,763.95</u>		
				Total for Date: 07/31/12			
				Total for All Batches:	<u>357,630.74</u>		
08/01/12	CAJ		12-01782	CLEGG001 CLEGG'S GARAGE INC 1 FY 2012 Repair	484.37	2-01-25-625-233-210 Fire vehicle Maint	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/01/12	CAJ	12-02028	HILAN001 HI-LAND PRINTERS 1 TWP LOGO SEAL FULL COLOR	100.00	2-01-26-290-341-219 Right of Way Expendable Supp	
08/01/12	CAJ	12-02045	WARRI002 WARRINER'S CONSTRUCTION INC 2 REPLACE 9 COMPLEX WINDOWS	5,250.00	C-04-55-948-000-904 Improvements to Twp Facilities	
08/01/12	CAJ	12-02137	JIMMI001 JIMMIE'S FLORIST INC 1 Memorial Day Wreath	40.00	2-01-25-625-233-214 Fire Honorariums	
08/01/12	CAJ	12-02152	DELLM001 DELL MARKETING L.P. 1 VLA EXEC SOFTWARE/PROTECTION	1,377.64	2-01-25-240-221-231 Support Serv Maint. of Equip	
08/01/12	CAJ	12-02152	2 VLA EXEC SOFTWARE/PROTECTION	448.21	2-01-20-130-121-208 Finance Maint. & Repair	
08/01/12	CAJ	12-02152	3 VLA EXEC SOFTWARE/PROTECTION	276.21	2-01-25-625-232-208 FIRE Official Maint. & Repair	
08/01/12	CAJ	12-02152	4 VLA EXEC SOFTWARE/PROTECTION	104.64	2-01-20-145-000-208 REVENUE ADMIN Maint. & Repair	
			P.O. Total:	2,206.70		
08/01/12	CAJ	12-02161	ENGIN001 ENGINEERED RAIN 1 DAMAGE IRRIGATION SYS/NEW LEAF	1,535.00	2-01-26-310-324-208 Grounds Maint. & Repair	
08/01/12	CAJ	12-02166	GARDE003 GARDEN STATE HGHY PRODUCTS INC 2 CROSSWALK QUAIL HILL/WARWICK	524.60	C-04-55-954-000-902 Improvements to Roads	
08/01/12	CAJ	12-02201	GALLO044 GALLOWAY TWP BD OF EDUCATION 1 july taxes	2,427,454.00	2-01-55-001-000-007 Local School Taxes Payable	
08/01/12	CAJ	12-02214	ALCOB002 JADA ALCOBA 1 reimbursement / late fee	5.00	D-12-56-850-000-001 Dog Trust Reserve	
08/01/12	CAJ	12-02285	SOCIE005 SOCIETY HILL II CONDO ASSOC 1 Condo Fees for Subsidy Program	1,283.26	H-13-56-850-000-001 Reserve for Housing Trust	
08/01/12	CAJ	12-02298	ELLI001 ELLIOTT MCELWEE INC 2 REPLACEMENT CONDENSER/PUMP	250.82	2-01-26-310-323-208 Facilities Maint. & Repair	
08/01/12	CAJ	12-02300	VERIZ003 VERIZON 1 VIDEO CONF CALLS-2 MONTHS	420.05	2-01-31-440-000-000 Telephone	

Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/01/12	CAJ	12-02301	ATT00001 AT&T 1 JAIL-VIDEO CONF CALLS-2 MONTHS	66.26	2-01-31-440-000-000 Telephone	
08/01/12	CAJ	12-02302	360TR001 360 TRANSLATIONS INTER. INC 1 ASL INTPRETER-6-28-12 COURT	150.00	2-01-33-490-000-215 MUNICIPAL CRT Professional	
08/01/12	CAJ	12-02302	2 ASL INTPRETER-MILEAGE	61.61	2-01-33-490-000-215 MUNICIPAL CRT Professional	
08/01/12	CAJ	12-02302	3 ASL INTPRETER-TOLLS	7.50	2-01-33-490-000-215 MUNICIPAL CRT Professional	
P.O. Total:				<u>219.11</u>		
08/01/12	CAJ	12-02321	VITAL001 VITAL COMPUTER RESOURCES INC 1 tape for billing	100.00	2-01-20-145-000-205 REVENUE ADMIN Printing & Copy	
08/01/12	CAJ	12-02343	DIXON002 DIXON ASSOCIATES 1 BIKE PARK APPLICATION	1,137.50	2-01-20-165-000-215 ENGINEERING Professional	
08/01/12	CAJ	12-02379	ATTWI001 AT&T MOBILITY 1 WIRELESS BILL / JUNE	37.11	2-01-28-370-440-218 Comm Serv Telephones	
08/01/12	CAJ	12-02379	2 WIRELESS BILL / JUNE	37.11	2-01-28-370-441-202 Senior Service Rental	
08/01/12	CAJ	12-02379	3 WIRELESS BILL / JUNE	31.77	2-01-25-625-233-218 Fire Telephones	
08/01/12	CAJ	12-02379	4 WIRELESS BILL / JUNE	191.62	2-01-25-252-000-202 EMERGENCY MNMT Rental	
08/01/12	CAJ	12-02379	5 WIRELESS BILL / JUNE	228.81	2-01-22-195-134-202 Code ENF Rental	
08/01/12	CAJ	12-02379	6 WIRELESS BILL / JUNE	400.85	2-01-25-240-217-202 Patrol Rental	
08/01/12	CAJ	12-02379	7 WIRELESS BILL / JUNE	184.97	2-01-26-300-000-202 PUBLIC WRKS Rental	
08/01/12	CAJ	12-02379	8 WIRELESS BILL / JUNE	168.11	2-07-55-502-351-202 Util Admin Rental	
P.O. Total:				<u>1,280.35</u>		
08/01/12	CAJ	12-02383	ANIMA001 ANIMAL CAPTURE AND CONTROL SER 1 ANIMAL CONTROL SERVICES	3,585.00	D-12-56-850-000-001 Dog Trust Reserve	
08/01/12	CAJ	12-02390	CLEGG001 CLEGG'S GARAGE INC 1 APPARATUS MAINTENANCE	511.91	2-01-25-625-233-210 Fire Vehicle Maint	
P.O. Total:						

CLEGG001 CLEGG'S GARAGE INC

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/01/12	CAJ	12-02391	1 APPARATUS MAINTENANCE	1,520.25	2-01-25-625-233-210 Fire Vehicle Maint	
08/01/12	CAJ	12-02392	CLEGG001 CLEGG'S GARAGE INC 1 APPARATUS MAINTENANCE	777.71	2-01-25-625-233-210 Fire Vehicle Maint	
08/01/12	CAJ	12-02399	POSTM001 POSTMASTER, ABSECON 3 POSTAGE / COMPLEX	190.00	2-01-20-130-120-207 Purchasing Postage	
08/01/12	CAJ	12-02400	TRANS004 TRANSFORMATION ENTERPRISES INC 1 CLEANUP	374.77	2-01-22-200-000-299 CODE ENF ADMIN Misc.	
08/01/12	CAJ	12-02403	CHAMP008 CHAMPS OFFICE PRODUCT SOL 1 Economic Development Envelopes	60.00	2-01-20-130-137-204 Community Dev Office Supp/Sta	
08/01/12	CAJ	12-02409	INDIA002 INDIAN HARBOR INSURANCE 1 INSURANCE	5,956.21	2-01-23-210-000-299 INSURANCE Misc.	
08/01/12	CAJ	12-02427	BAKER003 BAKER, KRELL, HAAG & BERTRAM 1 LEGAL SERVICES	938.25	2-01-23-210-000-299 INSURANCE Misc.	
08/01/12	CAJ	12-02473	GREAT008 GREATER EH REGIONAL HS DIST 1 aug 15 2012	2,944,493.00	2-01-55-001-000-006 Regional School Taxes Payable	
08/01/12	CAJ	12-02479	VITAL001 VITAL COMPUTER RESOURCES INC 1 farm land forms	170.25	2-01-20-150-000-205 TAX ASSESSMENT Printing & Copy	
08/01/12	CAJ	12-02480	CHRIS006 CHRISTOPHER LIPARI, ESQ 1 prosecutor	3,540.00	2-01-25-275-000-100 PROSECUTORS EXPENSES	
08/01/12	CAJ	12-02481	CASAP001 Casa Payroll Service 1 payroll 7/30/12-8/3/12	356.50	2-01-20-130-119-208 Payroll Maint. & Repair	
Total for Batch: CAJ				5,404,830.87		
08/01/12	PAY	12-02431	TD WE001 TD WEALTH MANAGEMENT 1 NJ ENV INFRA TRUST 2012	2,932.86	2-01-45-945-000-000 NJEIT Program	
08/01/12	PAY	12-02431	2 NJ ENV INFRA TRUST 2012	179.25	2-01-20-130-121-215 Finance Professional	
P.O. Total:				3,112.11		

Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
USBAN009 US BANK NATIONAL ASSOCIATION						
08/01/12	PAY	12-02432	1 NJ ENVIR INFRA TRUST 2010B	54,461.22	2-07-55-524-000-000	
08/01/12	PAY	12-02432	2 NJ ENVIR INFRA TRUST 2010B	20,250.00	NJEIT Principle Payment 2-07-60-001-000-006	
08/01/12	PAY	12-02432	3 NJ ENVIR INFRA TRUST 2010B	3,387.75	Accrued Interest on Bonds 2-07-55-502-351-215	
				P.O. Total:	78,098.97	Util Admin Professional
USBAN009 US BANK NATIONAL ASSOCIATION						
08/01/12	PAY	12-02433	1 NJ ENV INFRA TRUST 2010A	15,078.54	2-07-55-524-000-000	
08/01/12	PAY	12-02433	2 NJ ENV INFRA TRUST 2010A	966.38	NJEIT Principle Payment 2-07-55-502-351-215	
				P.O. Total:	16,044.92	Util Admin Professional
AMERI023 AMERIHEALTH ADMINISTRATORS						
08/01/12	PAY	12-02434	1 ADMIN FEES 8-1-12 8-31-12	24,751.22	2-07-55-502-351-246	
				Total for Batch: PAY	122,007.22	Util Admin Medical Insuran
Total for Date: 08/01/12		Total for All Batches: 5,526,838.09				

MIDAT001 MID-ATLANTIC FIRE AND AIR CORP						
08/02/12	CAJ	12-02384	1 AIR SAMPLING	400.00	2-01-25-625-233-242	Fire Respirator Prot
INTER001 INT'L INST OF MUNICIPAL CLERKS						
08/02/12	CAJ	12-02394	1 MEMBERSHIP DUES	175.00	2-01-20-120-000-206	TWP CLERK Books, Dues etc
RPS ROYAL PRINTING SERVICES						
08/02/12	CAJ	12-02397	1 PRIMARY ELECTION BALLOTS 2012	14,825.47	2-01-20-120-000-301	TWP CLERK Elections
EDMUN001 EDMUNDS & ASSOCIATES INC.						
08/02/12	CAJ	12-02411	1 BARCODE SCANNERS / VALIDATOR	8.89	C-04-55-903-000-902	Purchase of Vehicles and Equip
08/02/12	CAJ	12-02411	2 BARCODE SCANNERS / VALIDATOR	453.05	C-04-55-944-000-906	Ord 1533 Purchase of Twp Equip
08/02/12	CAJ	12-02411	3 BARCODE SCANNERS / VALIDATOR	2,698.06	C-04-55-948-000-906	Purchase of Vehicles and Equip
				P.O. Total:	3,160.00	
PACIF002 PACIFIC TELEMAGEMENT SERVICE						
08/02/12	CAJ	12-02483	1 july/aug billing pay phones	182.56	2-01-31-440-000-000	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/02/12	CAJ	12-02484	MOSSM002 MOSSMAN'S BUS MACHINES INC 1 REPLACEMENT EQUIPMENT	558.00	2-01-20-130-120-209 Purchasing Office Equip	Telephone
Total for Batch: CAJ				19,301.03		
08/02/12	PAY	12-02506	AMERI023 AMERIHEALTH ADMINISTRATORS 1 claims pd 7/31/12	23,223.66	2-01-23-220-000-000 Group Insurance Plan Employee	
Total for Batch: PAY				23,223.66		
Total for Date: 08/02/12		Total for All Batches:		42,524.69		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/03/12	PAY	12-02535	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 1 FICA PAYROLL 8/3/12	22,376.69	2-01-36-472-000-000 Social Security	
08/03/12	PAY	12-02535	2 FICA PAYROLL 8/3/12	2,424.56	2-07-55-541-000-000 Utility Social Security	
08/03/12	PAY	12-02535	3 FICA PAYROLL 8/3/12	16.02	G-02-41-770-000-701 Clean Community	
08/03/12	PAY	12-02535	4 FICA PAYROLL 8/3/12	218.03	P-26-56-850-000-016 Mount Construction CO	
08/03/12	PAY	12-02535	5 FICA PAYROLL 8/3/12	45.90	P-26-56-850-000-031 Misc.	
08/03/12	PAY	12-02535	6 FICA PAYROLL 8/3/12	20.66	P-26-56-850-000-041 JF KIELEY	
08/03/12	PAY	12-02535	7 FICA PAYROLL 8/3/12	79.97	C-24-56-850-000-001 Community Events	
08/03/12	PAY	12-02535	8 FICA PAYROLL 8/3/12	571.99	C-24-56-850-000-006 Summer Camp	
08/03/12	PAY	12-02535	9 FICA PAYROLL 8/3/12	178.39	H-13-56-850-000-001 Reserve for Housing Trust	
08/03/12	PAY	12-02535	10 FICA PAYROLL 8/3/12	290.00	W-17-56-850-000-001 Reserve for Workers Comp	
P.O. Total:				26,222.21		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/03/12	PAY	12-02536	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 1 gross payroll 8/3/12	1,131.52	2-01-20-110-000-101 MAYOR&COUNCIL Full Time S&W	
08/03/12	PAY	12-02536	2 gross payroll 8/3/12	3,302.91	2-01-20-100-000-101 GENERAL ADMIN Full Time S&W	
08/03/12	PAY	12-02536	3 gross payroll 8/3/12	2,461.99	2-01-20-120-000-101 TWP CLERK Full Time S&W	
08/03/12	PAY	12-02536	4 gross payroll 8/3/12	6,093.90	2-01-33-490-000-101 MUNICIPAL CRT Full Time S&W	
08/03/12	PAY	12-02536	5 gross payroll 8/3/12	2,450.31	2-01-33-490-000-101 MUNICIPAL CRT Full Time S&W	

RC	Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
	08/03/12	PAY	12-02536	6 gross payroll 8/3/12	264.24	2-01-33-490-000-103 MUNICIPAL CRT Overtime	
	08/03/12	PAY	12-02536	7 gross payroll 8/3/12	3,933.86	2-01-20-130-121-101 Finance Full Time S&W	
	08/03/12	PAY	12-02536	8 gross payroll 8/3/12	855.72	2-01-20-130-119-101 Payroll S&W	
	08/03/12	PAY	12-02536	9 gross payroll 8/3/12	102.32	2-01-20-130-118-102 Clerk Part Time S&W	
	08/03/12	PAY	12-02536	10 gross payroll 8/3/12	877.49	2-01-20-130-118-101 CLERK-Postal Unt Full-time S&W	
	08/03/12	PAY	12-02536	11 gross payroll 8/3/12	1,164.94	2-01-20-130-120-101 Purchasing Full Time S&W	
	08/03/12	PAY	12-02536	12 gross payroll 8/3/12	230.92	2-01-20-130-137-101 Community Dev Full Time S&W	
	08/03/12	PAY	12-02536	13 gross payroll 8/3/12	6,463.98	2-01-20-150-000-101 TAX ASSESSMENT Full Time S&W	
	08/03/12	PAY	12-02536	14 gross payroll 8/3/12	1,318.68	2-01-20-145-000-101 REVENUE ADMIN Full Time S&W	
	08/03/12	PAY	12-02536	15 gross payroll 8/3/12	16,997.43	2-01-25-250-000-101 POLICE 911 Full Time S&W	
	08/03/12	PAY	12-02536	16 gross payroll 8/3/12	2,184.65	2-01-25-250-000-104 POLICE 911 Temp S&W	
	08/03/12	PAY	12-02536	17 gross payroll 8/3/12	1,656.04	2-01-25-250-000-103 POLICE 911 Overtime	
	08/03/12	PAY	12-02536	18 gross payroll 8/3/12	1,131.20	2-01-25-240-217-102 Patrol Part Time S&W	
	08/03/12	PAY	12-02536	19 gross payroll 8/3/12	141,379.20	2-01-25-240-217-101 Patrol Full Time S&W	
	08/03/12	PAY	12-02536	20 gross payroll 8/3/12	4,820.96	2-01-25-240-217-103 Patrol Overtime	
	08/03/12	PAY	12-02536	21 gross payroll 8/3/12	19,324.77	2-01-25-240-221-101 Support Serv Full Time S&W	
	08/03/12	PAY	12-02536	22 gross payroll 8/3/12	21,919.41	2-01-25-240-222-101 Investigations Full Time S&W	
	08/03/12	PAY	12-02536	23 gross payroll 8/3/12	1,107.32	2-01-25-240-222-103 Investigations Overtime	
	08/03/12	PAY	12-02536	24 gross payroll 8/3/12	11,631.75	2-01-25-240-212-101 Pol Personnel Full Time S&W	
	08/03/12	PAY	12-02536	25 gross payroll 8/3/12	3,342.27	2-01-25-240-213-101 Police Records Full Time S&W	
	08/03/12	PAY	12-02536	26 gross payroll 8/3/12	1,050.65	2-01-25-625-232-101 Official Full Time S&W	
	08/03/12	PAY	12-02536	27 gross payroll 8/3/12	1,792.54	2-01-21-180-000-101 PLANNING BOARD Full Time S&W	
	08/03/12	PAY	12-02536	28 gross payroll 8/3/12	1,429.03	2-01-21-185-000-101 ZONING BRD ADJ Full Time S&W	
	08/03/12	PAY	12-02536	29 gross payroll 8/3/12	7,939.05	2-01-22-195-261-101 Const Official Full Time S&W	
	08/03/12	PAY	12-02536	30 gross payroll 8/3/12	500.00	2-01-22-195-261-102 Const Official Part Time S&W	
	08/03/12	PAY	12-02536	31 gross payroll 8/3/12	1,528.00	2-01-37-476-000-101 RENTAL INSPECTIONS SALARY & WAGE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/03/12	PAY	12-02536	32 gross payroll 8/3/12	4,609.23	2-01-26-300-000-101 PUBLIC WRKS Full Time S&W	
08/03/12	PAY	12-02536	33 gross payroll 8/3/12	3,675.30	2-01-26-310-323-101 Facilities Full Time S&W	
08/03/12	PAY	12-02536	34 gross payroll 8/3/12	927.55	2-01-26-310-324-101 Grounds Full Time S&W	
08/03/12	PAY	12-02536	35 gross payroll 8/3/12	936.00	2-01-26-310-324-104 Grounds Temp S&W	
08/03/12	PAY	12-02536	36 gross payroll 8/3/12	2,845.87	2-01-26-305-337-101 Compost Site Full Time S&W	
08/03/12	PAY	12-02536	37 gross payroll 8/3/12	2,775.23	2-01-26-305-338-101 Leaf Full Time S&W	
08/03/12	PAY	12-02536	38 gross payroll 8/3/12	1,189.32	2-01-26-305-336-101 Public Ed-Enf Full Time S&W	
08/03/12	PAY	12-02536	39 gross payroll 8/3/12	766.80	2-01-26-305-117-101 GTV Full Time S&W	
08/03/12	PAY	12-02536	40 gross payroll 8/3/12	420.00	2-01-26-305-117-104 GTV Temp S&W	
08/03/12	PAY	12-02536	41 gross payroll 8/3/12	10,446.24	2-01-26-290-341-101 Right of Way Full Time S&W	
08/03/12	PAY	12-02536	42 gross payroll 8/3/12	2,025.65	2-01-26-290-343-101 Stormwater Management Full Time S&W	
08/03/12	PAY	12-02536	43 gross payroll 8/3/12	30.00	2-01-26-300-000-226 PUBLIC WRKS Food and Meals	
08/03/12	PAY	12-02536	44 gross payroll 8/3/12	373.38	2-01-28-370-440-101 Comm Serv Full Time S&W	
08/03/12	PAY	12-02536	45 gross payroll 8/3/12	522.70	2-01-28-370-443-101 Recreation Full Time S&W	
08/03/12	PAY	12-02536	46 gross payroll 8/3/12	522.70	2-01-30-420-000-101 Celeb Pub Evtnt Full Time S&W	
08/03/12	PAY	12-02536	47 gross payroll 8/3/12	98.01	2-01-30-420-000-270 Celeb Pub Evtnt July 4	
08/03/12	PAY	12-02536	48 gross payroll 8/3/12	3,202.01	2-01-28-370-441-101 Senior Service Full Time S&W	
08/03/12	PAY	12-02536	49 gross payroll 8/3/12	577.29	2-01-27-345-000-101 WELFARE ADMIN Full Time S&W	
08/03/12	PAY	12-02536	50 gross payroll 8/3/12	577.29	2-01-28-370-442-101 Affirm Action Full Time S&W	
08/03/12	PAY	12-02536	51 gross payroll 8/3/12	51.89	2-01-36-477-000-000 Defined Contribution Retirement Program	
08/03/12	PAY	12-02536	52 gross payroll 8/3/12	8,021.80	2-07-55-501-352-101 Util Sys Maint Full Time S&W	
08/03/12	PAY	12-02536	53 gross payroll 8/3/12	169.54	2-07-55-501-352-103 Util Sys Maint Overtime	
08/03/12	PAY	12-02536	54 gross payroll 8/3/12	576.00	2-07-55-501-352-104 Util Sys Maint Temp S&W	
08/03/12	PAY	12-02536	55 gross payroll 8/3/12	21,995.51	2-07-55-501-351-101 Util Admin Full Time S&W	
08/03/12	PAY	12-02536	56 gross payroll 8/3/12	930.80	2-07-55-501-352-106 Util Sys Maint On Call	
08/03/12	PAY	12-02536	57 gross payroll 8/3/12	600.00	G-02-41-745-000-000 Drunk Driving Enf Grant	

RC	Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
	08/03/12	PAY	12-02536	58 gross payroll 8/3/12	99.92	G-02-41-770-000-701 Clean Community	
	08/03/12	PAY	12-02536	59 gross payroll 8/3/12	109.54	G-02-41-770-000-701 Clean Community	
	08/03/12	PAY	12-02536	60 gross payroll 8/3/12	2,850.00	P-26-56-850-000-016 Mount Construction CO	
	08/03/12	PAY	12-02536	61 gross payroll 8/3/12	600.00	P-26-56-850-000-031 Misc.	
	08/03/12	PAY	12-02536	62 gross payroll 8/3/12	270.00	P-26-56-850-000-041 JF KIELEY	
	08/03/12	PAY	12-02536	63 gross payroll 8/3/12	1,045.41	C-24-56-850-000-001 Community Events	
	08/03/12	PAY	12-02536	64 gross payroll 8/3/12	7,456.21	C-24-56-850-000-006 Summer Camp	
	08/03/12	PAY	12-02536	65 gross payroll 8/3/12	20.78	C-24-56-850-000-006 Summer Camp	
	08/03/12	PAY	12-02536	66 gross payroll 8/3/12	3,790.81	W-17-56-850-000-001 Reserve for Workers Comp	
	08/03/12	PAY	12-02536	67 gross payroll 8/3/12	2,331.93	H-13-56-850-000-001 Reserve for Housing Trust	
P.O. Total:					<u>357,827.76</u>		
Total for Batch: PAY					<u>384,049.97</u>		
Total for Date: 08/03/12							
Total for All Batches:					<u>384,049.97</u>		

	08/07/12	CAJ	10-01371	DIXON002 DIXON ASSOCIATES 25 WHP CROSSING SURVEY/DESIGN/PRP	47.50	S-08-55-968-000-902 Improvements to Sewer System	
	08/07/12	CAJ	10-01873	DIXON002 DIXON ASSOCIATES 27 PUMP STATION UPGRADES	652.50	S-08-55-974-000-999 Section 20 Exp	
	08/07/12	CAJ	11-01180	DIXON002 DIXON ASSOCIATES 19 GREAT CREEK RD SIDEWALK EXT	182.50	C-04-55-944-000-901 Ord 1533 Pedestrian Path	
	08/07/12	CAJ	11-03593	DIXON002 DIXON ASSOCIATES 4 HERSCHEL ST LANDFILL CLOSURE	795.00	C-04-55-965-000-999 Section 20 Exp	
	08/07/12	CAJ	11-04008	DIXON002 DIXON ASSOCIATES 8 ADDITIONAL SERV HOLLYBROOK PS	180.00	S-08-55-974-000-999 Section 20 Exp	
	08/07/12	CAJ	12-00204	COMCA003 COMCAST CABLE 7 PD ACCT 09508755566013 SUB ST	67.08	2-01-25-240-221-231 Support Serv Maint. of Equip	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/07/12	CAJ	12-00208	VERIZ002 VERIZON 7 FRAME RELAY 00021268790694Y	86.86	2-01-25-240-221-231 Support Serv Maint. of Equip	
08/07/12	CAJ	12-00218	DEERC002 DEER CARCASS REMOVAL SERVICES 7 DEER CARCUS REMOVAL	60.00	2-01-26-290-341-215 Right of Way Professional	
08/07/12	CAJ	12-00234	COMCA002 COMCAST BUSINESS 6 INTERNET CARTON#09508757066011	67.08	2-01-26-300-000-202 PUBLIC WRKS Rental	
08/07/12	CAJ	12-00238	DIXON002 DIXON ASSOCIATES 5 POMONA POND OUTFALL EVALUATION	91.25	C-04-55-954-000-999 Section 20 Exp	
08/07/12	CAJ	12-00307	DIXON002 DIXON ASSOCIATES 1 CORE TESTING / GREAT CREEK RD	1,100.00	G-02-41-755-000-001 DOT-Great Creek Rd Pedestrian Safety	
08/07/12	CAJ	12-00721	TACTI001 TACTICAL PUBLIC SAFETY LLC 3 OPEN PO FOR RADIO REPAIRS	67.50	2-01-25-250-000-208 POLICE 911 Maint. & Repair	
08/07/12	CAJ	12-01037	PRINT001 PRINT ART INC 1 TOW FORMS	190.29	2-01-25-240-213-205 Police Records Printing & Copy	
08/07/12	CAJ	12-01389	DIXON002 DIXON ASSOCIATES 3 LORRAINE AVENUE PS IMPROVEMENT	67.50	S-08-55-968-000-902 Improvements to Sewer System	
08/07/12	CAJ	12-01395	DIXON002 DIXON ASSOCIATES 3 OAK AVE LANDFILL CLOSURE/POST	1,378.75	C-04-55-903-000-901 Closure & Expansion of Landfil	
08/07/12	CAJ	12-01396	DIXON002 DIXON ASSOCIATES 4 GALLOWAY REFORESTATION PROG	1,620.00	G-02-41-757-000-000 Reforestation Grant	
08/07/12	CAJ	12-01400	GALLO004 GALLOWAY ACE HARDWARE 4 OPEN PO FOR GTPD	16.15	2-01-25-240-217-219 Patrol Expendable Supp	
08/07/12	CAJ	12-01404	SYMBO001 SYMBOL ARTS 1 HONOR GUARD PINS	675.00	C-24-56-850-000-037 Contributions for Honor Guard	
08/07/12	CAJ	12-01413	ELDER001 ELDER PEST CONTROL 2 PEST CONTROL PUMP ST/GENER BLD	995.00	2-07-55-502-352-219 Util Sys Maint Expendable Supp	

Receipt Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/07/12	CAJ	12-01627	WPCSI001 WPCS INTERNATIONAL INC 1 MDT MOUNTS	2,976.70	C-04-55-954-000-906 Purchases of Vehicles and Equi	
08/07/12	CAJ	12-01793	ATLAN050 ATLANTIC TOOL & SUPPLY 3 OPEN PURCHASES REPAIR TWP FAC	25.31	2-01-26-290-341-219 Right of way Expendable Supp	
08/07/12	CAJ	12-01857	BARKW001 BARKWOODS KENNELS 2 OPEN PO FOR BOARDING	414.00	2-01-25-240-217-215 Patrol Professional	
08/07/12	CAJ	12-02044	ONECA001 ONE CALL CONCEPTS 3 1-800 DIG TICKETS	336.40	2-01-26-290-341-216 Right of way Technical	
08/07/12	CAJ	12-02061	USPCA USPCA TREASURER 1 PD1 TRIAL REGISTRATION	75.00	2-01-25-240-217-222 Patrol Training	
08/07/12	CAJ	12-02164	GALLO004 GALLOWAY ACE HARDWARE 3 OPEN; TWP FACILITY PURCHASES	193.81	2-01-26-310-323-219 Facilities Expendable Supp	
08/07/12	CAJ	12-02281	EAGLE MA AMSAN 2 OPEN; CLEANING PROD/TRASH BAGS	469.12	2-01-26-310-323-219 Facilities Expendable Supp	
08/07/12	CAJ	12-02282	HIGBE010 DONNA HIGBEE 1 FLAG CASES	27.29	C-24-56-850-000-037 Contributions for Honor Guard	
08/07/12	CAJ	12-02284	DEERC002 DEER CARCASS REMOVAL SERVICES 2 OPEN; DEER CARCASS REMOVAL	180.00	2-01-26-290-341-215 Right of Way Professional	
08/07/12	CAJ	12-02294	TREAS001 TREASURER STATE OF NEW JERSEY 1 MEDICAL WASTE GENERATOR	85.00	2-01-25-240-212-215 Pol Personnel Professional	
08/07/12	CAJ	12-02297	LAURE001 LAUREL LAWNMOWER SERVICE, INC. 2 REPLACEMENT WHEELS / TOOL ROOM	80.60	2-01-26-290-341-219 Right of way Expendable Supp	
08/07/12	CAJ	12-02299	NJDEP018 NJDEPE 2 OAK/HERSCHEL ANNUAL FEE FY2012	7,882.46	2-01-26-305-337-212 Compost Site Taxes, Fees Chg	
08/07/12	CAJ	12-02322	VERIZ005 VERIZON CABS 1 FRAME RELAY 609M150096686	453.02	2-01-25-240-221-231 Support Serv Maint. of Equip	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/07/12	CAJ	12-02363	BURLI007 BURLINGTON OVERHEAD DOOR CO 2 REPAIR OVERHEAD DOOR	901.50	S-08-55-969-000-902 Improvements to Sewer System	
08/07/12	CAJ	12-02364	CWSAL001 CW SALES CORP 2 REPAIRS PUMP / PS STATION #23	649.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	
08/07/12	CAJ	12-02366	DIXON002 DIXON ASSOCIATES 2 GREAT CREEK PAVING PH2 FINAL	3,787.50	C-04-55-954-000-999 Section 20 Exp	
08/07/12	CAJ	12-02372	EDMUN001 EDMUNDS & ASSOCIATES INC. 1 tax bill mailing	4,371.26	2-01-20-145-000-205 REVENUE ADMIN Printing & Copy	
08/07/12	CAJ	12-02393	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 LEAGUE PUBLICATIONS	24.00	2-01-20-120-000-206 TWP CLERK Books, Dues etc	
08/07/12	CAJ	12-02415	GALLS002 GALLS 1 PATROL SUPPLIES	392.00	2-01-25-240-217-224 Patrol New Equipment	
08/07/12	CAJ	12-02416	IACPN001 IACP NET 1 L/E ONLINE INFO NETWORK	2,200.00	L-19-56-850-000-001 Municipal/County/State Law Enforcement	
08/07/12	CAJ	12-02419	RUTGE007 RUTGERS UNIVERSITY 1 MUNICIPAL CLERKS COURSE	745.00	2-01-20-120-000-203 TWP CLERK Conf, Conv & Sem	
08/07/12	CAJ	12-02421	ELDER001 ELDER PEST CONTROL 2 Pest Control Program	950.00	2-01-26-310-323-215 Facilities Professional	
08/07/12	CAJ	12-02423	ELLI0001 ELLIOTT MCELWEE INC 1 Service Call	190.25	2-01-26-310-323-208 Facilities Maint. & Repair	
08/07/12	CAJ	12-02424	CWSAL001 CW SALES CORP 1 PUMP STATION #20 REPAIRS	2,918.65	S-08-55-968-000-902 Improvements to Sewer System	
08/07/12	CAJ	12-02425	LAWOF002 LAW OFFICES OF ROGER C STEEDLE 1 BILLING 5/1/12 TO 6/30/12	1,860.00	2-01-20-155-000-215 LEGAL SERVICES Professional	
08/07/12	CAJ	12-02466	HABIT001 HABITAT FOR HUMANITY 1 Reimbursement of Funds	14,649.99	H-13-56-850-000-001 Reserve for Housing Trust	

RC	Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				RADIO004 RADIOTRONICS INC			
08/07/12	CAJ		12-02468	1 CONTROL CABLE K9 VEHICLE	32.50	2-01-25-240-217-231 Patrol Maint. of Equip	
				THEPR001 THE PRESS OF ATLANTIC CITY			
08/07/12	CAJ		12-02505	1 billing 6/25/12-7/29/12	12.54	2-01-21-180-000-201 PLANNING BOARD Advertising	
08/07/12	CAJ		12-02505	2 billing 6/25/12-7/29/12	8.36	2-01-21-180-000-201 PLANNING BOARD Advertising	
08/07/12	CAJ		12-02505	3 billing 6/25/12-7/29/12	123.50	2-01-20-120-000-201 TWP CLERK Advertising	
				P.O. Total:	<u>144.40</u>		
				ATLAN055 ATLANTICARE ADMINISTRATORS INC			
08/07/12	CAJ		12-02507	1 eap month of aug	372.00	2-01-23-220-000-000 Group Insurance Plan Employee	
				STATE002 STATE OF NEW JERSEY			
08/07/12	CAJ		12-02508	1 2nd qtr unemployment 2012	3,585.38	U-16-56-850-000-001 Reserve for Unemployment Trust	
				DIXON002 DIXON ASSOCIATES			
08/07/12	CAJ		12-02509	1 assess of chatham wy	135.00	2-07-55-502-351-215 Util Admin Professional	
08/07/12	CAJ		12-02509	2 assess of chatham wy	675.00	2-01-20-165-000-215 ENGINEERING Professional	
				P.O. Total:	<u>810.00</u>		
				HESS004 HESS CORPORATION			
08/07/12	CAJ		12-02510	1 5/15-6/14 billing	283.55	2-01-28-375-000-271 MAINT OF PARKS Support	
				HESS004 HESS CORPORATION			
08/07/12	CAJ		12-02511	1 5/15-6/14 senior center	120.34	2-01-31-430-000-000 Electric	
				HESS004 HESS CORPORATION			
08/07/12	CAJ		12-02512	1 5/15-6/14 gtaa	922.36	2-01-28-370-443-997 Recreation GTAA	
				HESS004 HESS CORPORATION			
08/07/12	CAJ		12-02513	1 4/16-5/15 gtaa	933.89	2-01-28-370-443-997 Recreation GTAA	
				HESS004 HESS CORPORATION			
08/07/12	CAJ		12-02514	1 4/16/15 senior center	71.65	2-01-31-430-000-000 Electric	
				HESS004 HESS CORPORATION			
08/07/12	CAJ		12-02515	1 4/16-5/15 gabriel n tartaglio	543.96	2-01-28-375-000-271	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
MAINT OF PARKS Support						
08/07/12	CAJ	12-02516	NJAME001 N.J. AMERICAN WATER CO 1 bulk water	94.89	2-07-55-502-351-244 Util Admin Water	
08/07/12	CAJ	12-02517	SOUTH026 SOUTH JERSEY ENERGY 1	30.78	2-07-55-502-351-248 Util Admin Electric	
08/07/12	CAJ	12-02518	ATLAN022 ATLANTIC CITY ELECTRIC 1 JUNE BILLING	126.05	2-07-55-502-351-248 Util Admin Electric	
08/07/12	CAJ	12-02519	ATLAN083 ATLANTIC CITY ELECTRIC 1 JULY BILLING	2,311.88	2-07-55-502-351-248 Util Admin Electric	
Total for Batch: CAJ				65,561.45		
Total for Date: 08/07/12				Total for All Batches:	65,561.45	

08/08/12	CAJ	12-01412	EAGLE002 AMSAN 5 OPEN PURCHASES;CLEANING/BAGS	332.59	2-01-26-310-323-219 Facilities Expendable Supp	
08/08/12	CAJ	12-01779	ATLAN007 ATL CO FIRE PREVENTION ASSN 1 FY 2012 Dues	50.00	2-01-25-625-232-203 Official Conf,Conv & Sem	
08/08/12	CAJ	12-02151	BANCO001 BANC OF AMERICA LEASING 3 COPIER RENTALS	183.75	2-01-26-300-000-202 PUBLIC WRKS Rental	
08/08/12	CAJ	12-02293	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 EMER REPAIRS DISPATCH CONSOLE	1,260.00	2-01-25-250-000-208 POLICE 911 Maint. & Repair	
08/08/12	CAJ	12-02296	LAWME001 LAWREN SUPPLY CO OF NJ INC 1 BLOOD KITS	198.50	G-02-41-745-000-000 Drunk Driving Enf Grant	
08/08/12	CAJ	12-02303	CAPPUCC WILLIAM S CAPPUCCIO, ESQ 1 SUBSTITUTE/CONFLICT JUDGE 6/28	400.00	2-01-33-490-000-215 MUNICIPAL CRT Professional	
08/08/12	CAJ	12-02464	CLEGG001 CLEGG'S GARAGE INC 1 APPARATUS MAINTENANCE	1,587.04	2-01-25-625-233-210 Fire vehicle Maint	
ELLI0001 ELLIOTT MCELWEE INC						

RC	Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
	08/08/12	CAJ	12-02475	1 SERVICE CALL; POST OFFICE	95.00	2-01-26-310-323-208 Facilities Maint. & Repair	
	08/08/12	CAJ	12-02477	MACCH001 MACCHIONE LANDSCAPING INC 2 BRANCH & DEBRIS REMOVAL	4,800.00	2-01-26-290-341-252 Right of Way Const/Maint	
	08/08/12	CAJ	12-02523	BLACK012 BLACK BOX NETWORK SERVICES 1 PHONE EXTENSION MOVE 4 LINES	151.50	2-01-22-195-261-231 Const Official Maint. of Equip	
	08/08/12	CAJ	12-02526	POLIS003 POLISTINA & ASSOCIATES 1 clyton storage appl	287.50	E-00558 ZB 14-02 INSPECTION	
	08/08/12	CAJ	12-02527	POLIS003 POLISTINA & ASSOCIATES 1 foxmoor devel appl	115.00	E-00813 FOXMOOR @ GALLOWAY	
	08/08/12	CAJ	12-02528	POLIS003 POLISTINA & ASSOCIATES 1 smith bowen rd minor sub	435.00	D-01152 BILL KURTZ 6-12	
	08/08/12	CAJ	12-02529	GALL SUN GALLOWAY SUNOCO 1 fuel	299.95	2-01-31-447-217-401 Patrol - Gasoline	
	08/08/12	CAJ	12-02529	2 fuel	129.00	2-01-31-447-341-401 Right of Way Gasoline	
				P.O. Total:	428.95		
	08/08/12	CAJ	12-02530	SOUTH007 SOUTH JERSEY GAS COMPANY 1 july 2012	974.28	2-07-55-502-351-247 Util Admin Gas	
	08/08/12	CAJ	12-02531	WEBER001 KATHLEEN WEBER 1 petty cash reimbursement	26.00	2-01-25-240-212-232 Pol Personnel Business Exp	
	08/08/12	CAJ	12-02531	2 petty cash reimbursement	25.99	2-01-25-240-222-204 Investigations Office Supp/Sta	
	08/08/12	CAJ	12-02531	3 petty cash reimbursement	4.24	2-01-25-240-222-219 Investigations Expendable Supp	
				P.O. Total:	56.23		
	08/08/12	CAJ	12-02532	ATLAN022 ATLANTIC CITY ELECTRIC 1 july/aug billing	3,269.76	2-01-31-430-000-000 Electric	
	08/08/12	CAJ	12-02532	2 july/aug billing	576.79	2-01-31-435-000-000 Street Lighting	
				P.O. Total:	3,846.55		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/08/12	CAJ	12-02533	SOUTH007 SOUTH JERSEY GAS COMPANY 1 july/aug billing	227.53	2-01-31-446-000-000 Natural Gas	
08/08/12	CAJ	12-02534	SOUTH026 SOUTH JERSEY ENERGY 1 APR MAY JUNE JULY BILLING	20,241.72	2-01-31-435-000-000 Street Lighting	
Total for Batch: CAJ				35,671.14		
Total for Date: 08/08/12		Total for All Batches:		35,671.14		

08/09/12	CAJ	12-00731	PROF002 PROFORMA CORPORATE CONCEPTS 3 GTAA SPRING BASEBALL UNIFORMS	3,684.74	2-01-28-370-443-997 Recreation GTAA	
08/09/12	CAJ	12-00975	NORTH011 North Eastern Floors 1 Main Hall	14,948.00	E-00223 RECREATION CONTRIBUTIONS	
08/09/12	CAJ	12-00975	2 Alternate Kitchen #2	2,528.00	E-00223 RECREATION CONTRIBUTIONS	
08/09/12	CAJ	12-00975	3 Alternate Utility Room	572.00	E-00223 RECREATION CONTRIBUTIONS	
P.O. Total:				18,048.00		

08/09/12	CAJ	12-01039	GALLO004 GALLOWAY ACE HARDWARE 3 OPEN PO COM GARDEN SUPPLIES	31.00	C-24-56-850-000-034 Community Garden	
08/09/12	CAJ	12-01706	KONIC001 KONICA MINOLTA BIS SOLUTIONS 39 COPIER RENTALS	200.58	2-01-25-625-233-202 FIRE Fire Rental	
08/09/12	CAJ	12-01706	40 COPIER RENTALS	44.82	2-01-33-490-000-202 MUNICIPAL CRT Rental	
08/09/12	CAJ	12-01706	41 COPIER RENTALS	186.92	2-01-27-345-000-202 WELFARE ADMIN Rental	
08/09/12	CAJ	12-01706	42 COPIER RENTALS	473.90	2-01-25-240-213-202 Police Records Rental	
08/09/12	CAJ	12-01706	43 COPIER RENTALS	252.00	2-01-20-130-137-202 FINANCE ADMI Community De Rental	
08/09/12	CAJ	12-01706	44 COPIER RENTALS	142.10	2-01-28-370-440-202 Comm Serv Rental	
08/09/12	CAJ	12-01706	45 COPIER RENTALS	329.19	2-01-20-130-121-208 Finance Maint. & Repair	
08/09/12	CAJ	12-01706	46 COPIER RENTALS	329.19	2-01-22-195-261-202 Const Official Rental	
08/09/12	CAJ	12-01706	47 COPIER RENTALS	131.22	2-07-55-502-351-202 Util Admin Rental	
08/09/12	CAJ	12-01706	54 COPIER RENTALS	186.92	2-01-33-490-000-202	

Ref	Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
						MUNICIPAL CRT Rental	
				P.O. Total:	2,276.84		
08/09/12	CAJ		12-01778	RADIO004 RADIOTRONICS INC 1 K9 EQUIPMENT	1,214.00	L-19-56-850-000-001 Municipal/County/State Law Enforcement	
08/09/12	CAJ		12-01985	PETRO001 PETROLEUM TRADERS CORP 5 FUEL / VEHICLES	21,534.10	2-01-25-625-233-236 Fire Fuel	
08/09/12	CAJ		12-01985	6 FUEL / VEHICLES	7,850.92	2-01-31-447-341-401 Right of Way Gasoline	
08/09/12	CAJ		12-01985	9 FUEL / VEHICLES	9,232.52	2-01-31-447-337-401 Compost Site Gasoline	
08/09/12	CAJ		12-01985	10 FUEL / VEHICLES	2,350.00	2-01-31-447-441-401 Senior Services - Gasoline	
08/09/12	CAJ		12-01985	11 FUEL / VEHICLES	2,248.84	2-01-25-625-233-236 Fire Fuel	
				P.O. Total:	43,216.38		
08/09/12	CAJ		12-02476	STEWA005 STEWART BUSINESS SYSTEMS 1 service call for printer E5623	150.00	2-01-20-150-000-208 TAX ASSESSMENT Maint. & Repair	
08/09/12	CAJ		12-02540	POLIS003 POLISTINA & ASSOCIATES 1 appl done right towing	286.50	D-01144 BOB GOFF	
08/09/12	CAJ		12-02541	POLIS003 POLISTINA & ASSOCIATES 1 the club house appl	260.00	D-01139 EDUCATION PARTNERS ADMIT REVIE	
08/09/12	CAJ		12-02544	POLIS003 POLISTINA & ASSOCIATES 1 planning appl jlr llc	59.50	E-00904 235 JLR INSP	
08/09/12	CAJ		12-02545	POLIS003 POLISTINA & ASSOCIATES 1 appl john falivene	368.75	E-00965 FALIVENE CONSTRUCTION	
08/09/12	CAJ		12-02546	POLIS003 POLISTINA & ASSOCIATES 1 smith minor subdiv	643.00	D-01141 JOSEPH SMITH	
08/09/12	CAJ		12-02547	DIXON002 DIXON ASSOCIATES 1 gas n go	648.75	D-00556 MEAKINS GAS & GO	
08/09/12	CAJ		12-02558	DIXON002 DIXON ASSOCIATES 1 gas n go project management	315.00	D-00556	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/09/12	CAJ	12-02558	2 gas n go project management	42.50	MEAKINS GAS & GO D-01052 MEAKINS BANK	
P.O. Total:				357.50		
08/09/12	CAJ	12-02559	DIXON002 DIXON ASSOCIATES 1 ace hardware insp	142.00	E-00934 ACE HARDWARE INSP	
08/09/12	CAJ	12-02560	FITZG006 FITZGERALD, MCGROARTY 1 appl landicini	39.00	D-00777 Ida Barbetto	
08/09/12	CAJ	12-02561	ROSEN002 ROSENBERGER & WOLF 1 fine shine detailing	60.00	D-01155 FINE SHINE DETAILING	
08/09/12	CAJ	12-02562	MAURI001 CHRISTINE MAURICE 1 CAMP REFUND DUE TO STORM	290.00	C-24-56-850-000-006 Summer Camp	
08/09/12	CAJ	12-02563	ROSSI003 ERIN ROSSI 1 SUMMERCAMP REFUND DUE TO STORM	145.00	C-24-56-850-000-006 Summer Camp	
08/09/12	CAJ	12-02564	THOMA024 AMY THOMAS 1 CAMP REFUND DUE TO STORM	290.00	C-24-56-850-000-006 Summer Camp	
08/09/12	CAJ	12-02565	REYN0011 GINA REYNOLDS 1 CAMP REFUND DUE TO STORM	290.00	C-24-56-850-000-006 Summer Camp	
08/09/12	CAJ	12-02566	BOLLI003 BOLLINGER GREG 1 CAMP REFUND DUE TO STORM	116.00	C-24-56-850-000-006 Summer Camp	
08/09/12	CAJ	12-02568	HERITAGE HERITAGE BUSINESS SYSTEMS 1 CONTRACTUAL PRINTING	846.02	C-24-56-850-000-006 Summer Camp	
08/09/12	CAJ	12-02569	SOUTH007 SOUTH JERSEY GAS COMPANY 1 SENIOR BUILDING	27.76	2-01-31-446-000-000 Natural Gas	
08/09/12	CAJ	12-02570	COMCA003 COMCAST CABLE 1 SENIOR BUILDING 8/7-9/6	299.87	2-01-31-440-000-000 Telephone	
08/09/12	CAJ	12-02572	NJAME001 N.J. AMERICAN WATER CO 1 SENIOR CENTER WATER BILL	16.94	2-07-55-502-351-244	

Contract	Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description
						Util Admin Water
08/09/12	CAJ		12-02573	ATLAN022 ATLANTIC CITY ELECTRIC 1 JULY 6/14-7/17 SENIOR CENTR	97.93	2-01-31-430-000-000 Electric
08/09/12	CAJ		12-02575	ATLAN022 ATLANTIC CITY ELECTRIC 1 GTAA	756.76	2-01-28-370-443-997 Recreation GTAA
Total for Batch: CAJ					74,662.24	
Total for Date: 08/09/12						
Total for All Batches:					74,662.24	
08/13/12	CAJ		12-01062	TURTL001 TURTLE & HUGHES INC 2 LIGHT FIXTURES/SENIOR CENTER	493.06	E-00223 RECREATION CONTRIBUTIONS
08/13/12	CAJ		12-01217	STANL002 STANLEY ACCESS TECHNOLOGY LLC 1 INSTALL AUTO DOOR	8,427.00	E-00223 RECREATION CONTRIBUTIONS
08/13/12	CAJ		12-01397	SEETO001 SEETON TURF WAREHOUSE LLC 3 FIELD MAINTENANCE	105.00	E-00223 RECREATION CONTRIBUTIONS
08/13/12	CAJ		12-01861	POSTM001 POSTMASTER, ABSECON 1 SENIOR MAILING 1500 JULY 2012	729.60	2-01-28-370-441-207 Senior Service Postage
08/13/12	CAJ		12-02010	QCLAB001 QC LABORATORIES 3 SC POOL TESTING REQ. AT COUNTY	150.00	C-24-56-850-000-006 Summer Camp
08/13/12	CAJ		12-02014	PROFO002 PROFORMA CORPORATE CONCEPTS 2 Summer Camp Campers T / Staff	764.82	C-24-56-850-000-006 Summer Camp
08/13/12	CAJ		12-02019	WEISE001 WEISENBACH SPECIALTIES INC 1 REUSABLE BAG PROGRAM CLINGS	136.00	G-02-41-770-000-701 Clean Community
08/13/12	CAJ		12-02068	CENTR003 CENTRAL RESTAURANT PRODUCTS 1 SENIOR CNTR EQUIPMENT	588.94	E-00223 RECREATION CONTRIBUTIONS
08/13/12	CAJ		12-02146	MARIN003 MARINE MAMMAL STRANDING CENTER 1 SUMMER CAMP MMSC PRESENTATION	185.20	C-24-56-850-000-006 Summer Camp
				BRUNO007 BRUNO CONCRETE CONTRACTORS		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/13/12	CAJ	12-02148	1 CONCRETE RAMP / SENIOR BLDG	980.00	E-00223 RECREATION CONTRIBUTIONS	
08/13/12	CAJ	12-02205	ORIEN001 ORIENTAL TRADING CO INC 1 SUMMER CAMP CRAFT SUPPLIES	229.75	C-24-56-850-000-006 Summer Camp	
08/13/12	CAJ	12-02206	KIEFE001 KIEFER 1 SUMMER CAMP POOL SAFETY GEAR	62.44	C-24-56-850-000-006 Summer Camp	
08/13/12	CAJ	12-02290	DELAG002 DE LAGE LANDEN 2 PRINTER CONTRACT 6/15-8/14	510.00	2-01-28-370-443-202 Recreation Rental	
08/13/12	CAJ	12-02291	TOSHI001 TOSHIBA FINANCIAL SERVICES 2 ID SYSTEM CONTRACT RENTAL	560.00	2-01-28-375-000-202 MAINT OF PARKS Rental	
08/13/12	CAJ	12-02295	SWEET002 SWEET TOOTH 1 SC TWEEN ACTIVITY	100.00	C-24-56-850-000-006 Summer Camp	
08/13/12	CAJ	12-02337	CATAM001 CATAMARAN MEDIA COMPANY LLC 1 ADV. MOVIE IN PARK 7/20/12	375.00	C-24-56-850-000-024 Movies in the Park	
08/13/12	CAJ	12-02339	BUTLE002 BUTLER POOL SERVICE 1 SC POOL REPAIRS/STORM CLEAN UP	425.00	C-24-56-850-000-006 Summer Camp	
08/13/12	CAJ	12-02385	MARSH004 MARSHALL STEVE'S PONY RIDES 1 NNO PONY RIDE SPONSORED 8/7/12	350.00	C-24-56-850-000-030 National Night Out	
08/13/12	CAJ	12-02386	CREAT002 CREATIVE GRAPHICS 1 (20) NNO 18X24 SIGNS W/ STAKES	160.00	C-24-56-850-000-030 National Night Out	
08/13/12	CAJ	12-02387	PETRO004 PETROSH'S BIG TOP 1 NNO RENTALS PD GRILL/TENT/TABL	580.00	C-24-56-850-000-030 National Night Out	
08/13/12	CAJ	12-02388	CATAM001 CATAMARAN MEDIA COMPANY LLC 1 NNO ADVERTISING 2 WKS CURRENT	575.00	C-24-56-850-000-030 National Night Out	
08/13/12	CAJ	12-02396	NJDEP021 NEW JERSEY DEPT OF HEALTH 1 MONTHLY DOG LICENSE REPORT	973.80	D-12-56-850-000-001 Dog Trust Reserve	
			SWANK SWANK MOTION PICTURES INC			

Qty	Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
	08/13/12	CAJ	12-02402	1 MOVIE RETURN/CANCELLATION 7/20	21.00	C-24-56-850-000-024 Movies in the Park	
	08/13/12	CAJ	12-02410	WBMAS001 W.B. MASON CO INC 1 OFFICE SUPPLIES	296.63	2-01-25-240-213-204 Police Records Office Supp/Sta	
	08/13/12	CAJ	12-02413	PETRO004 PETROSH'S BIG TOP 1 NNO RENTALS TENT/2 NACHO MACH	350.00	C-24-56-850-000-030 National Night Out	
	08/13/12	CAJ	12-02538	ATTWI001 AT&T MOBILITY 1 WIRELESS BILL / JULY	36.96	2-01-28-370-440-218 Comm Serv Telephones	
	08/13/12	CAJ	12-02538	2 WIRELESS BILL / JULY	36.96	2-01-28-370-441-202 Senior Service Rental	
	08/13/12	CAJ	12-02538	3 WIRELESS BILL / JULY	31.62	2-01-25-625-233-218 Fire Telephones	
	08/13/12	CAJ	12-02538	4 WIRELESS BILL / JULY	190.38	2-01-25-252-000-202 EMERGENCY MNMT Rental	
	08/13/12	CAJ	12-02538	5 WIRELESS BILL / JULY	225.78	2-01-22-195-134-202 Code ENF Rental	
	08/13/12	CAJ	12-02538	6 WIRELESS BILL / JULY	433.37	2-01-25-240-217-202 Patrol Rental	
	08/13/12	CAJ	12-02538	7 WIRELESS BILL / JULY	139.37	2-01-26-300-000-202 PUBLIC WRKS Rental	
	08/13/12	CAJ	12-02538	8 WIRELESS BILL / JULY	165.87	2-07-55-502-351-202 Util Admin Rental	
				P.O. Total:	1,260.31		
	08/13/12	CAJ	12-02567	GLENN003 GLENN INSURANCE INC 1 POLICY RENEWAL	4,074.00	2-01-23-215-000-000 WORKMANS COMP	
	08/13/12	CAJ	12-02574	ATLAN022 ATLANTIC CITY ELECTRIC 1 JULY GTAA 6/14-7/17	421.14	2-01-28-375-000-271 MAINT OF PARKS Support	
	08/13/12	CAJ	12-02576	GALED001 GALLOWAYTWP BOARD OF ED 1 AUG 2012	2,427,456.00	2-01-55-001-000-007 Local School Taxes Payable	
	08/13/12	CAJ	12-02577	DIXON002 DIXON ASSOCIATES 1 COOLIDGE MINOR SUB	308.75	E-00717 SIROD LLC/COOLIDGE INT E-716	
	08/13/12	CAJ	12-02578	DIXON002 DIXON ASSOCIATES 1 WAWA FOOD MARKET	142.50	D-01130 METRO DEVEELOPEMENT	
				DIXON002 DIXON ASSOCIATES			

Batch Id	Batch Total
Total for Batch: CAJ	8,382,985.44
Total for Batch: PAY	620,386.50
Total of All Batches:	<u>9,003,371.94</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	5,816.50	0.00
CURRENT FUND	2-01	8,406,335.37	0.00
SEWER UTILITY OPERATING FUND	2-07	<u>449,702.50</u>	<u>0.00</u>
Year Total:		8,856,037.87	0.00
General Capital Fund	C-04	20,146.30	0.00
COMMUNITY EVENTS TRUST FUND	C-24	<u>16,212.88</u>	<u>0.00</u>
Year Total:		36,359.18	0.00
DOG TRUST FUND	D-12	4,563.80	0.00
UTILITY TRUST ESCROW	E-21	3,365.00	0.00
GRANT FUND	G-02	3,879.98	0.00
HOUSING TRUST FUND	H-13	18,878.57	0.00
LAW ENFORCEMENT TRUST FUND	L-19	3,414.00	0.00
POLICE SPECIAL DETAIL	P-26	4,004.59	0.00
PUBLIC DEFENDER	P-32	<u>2,850.00</u>	<u>0.00</u>
Year Total:		6,854.59	0.00
UTILITY CAPITAL FUND	S-08	18,589.65	0.00
UNEMPLOYMENT TRUST FUND	U-16	3,585.38	0.00
WORKERS COMPENSATION TRUST	W-17	4,080.81	0.00
Total of All Funds:		<u>8,965,425.33</u>	<u>0.00</u>

Project Description	Project No.	Project Total
MEAKINS GAS & GO	D-00556	963.75
Ida Barbetto	D-00777	39.00
Gerald Oakley	D-00854	94.50
Leeds	D-00986	65.00
DR DUREN	D-01013	59.50
GREAT CREEK PARTNERS	D-01049	650.00
MEAKINS BANK	D-01052	42.50
RADDEV, LLC 19-09	D-01071	26.00
METRO DEVEELOPEMENT	D-01130	142.50
RESTORATION OUTREACH ZB#12-11	D-01134	26.00
EDUCATION PARTNERS ADMIT REVIE	D-01139	260.00
JOSEPH SMITH	D-01141	643.00
JERSEY SHORE CREDIT UNION	D-01143	1,450.68
BOB GOFF	D-01144	286.50
AC INLET PROPERTIES	D-01146	728.00
RANDY MERCED	D-01147	270.00
REID ASSOCIATES	D-01148	520.00
MERCURY SOLAR SYSTEMS/HANSEN	D-01149	550.18
REFORMATION LUTHERN CHURCH	D-01150	702.50
CARL SELTZ	D-01151	8.50
BILL KURTZ 6-12	D-01152	435.00
FINE SHINE DETAILING	D-01155	60.00
RECREATION CONTRIBUTIONS	E-00223	28,642.00
ZB 14-02 INSPECTION	E-00558	287.50
SIROD LLC/COOLIDGE INT E-716	E-00717	308.75
FOXMOOR @ GALLOWAY	E-00813	115.00
235 JLR INSP	E-00904	59.50

Project Description	Project No.	Project Total
ACE HARDWARE INSP	E-00934	142.00
FALIVENE CONSTRUCTION	E-00965	368.75
Total Of All Projects:		<u>37,946.61</u>