RESOLUTION #317-15 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 11/11/15 End: 11/23/15 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			QCLAB001 QC LABORATORIES				
11/12/15	LM	15-00075	11 LANDFILL WELL TESTING	30.00	5-01-26-305-337-260 Compost Site Landfill Test	1747824	
			THEJE006 THE JEFFERSON FOUNDATION				
11/12/15	LM	15-01932	1 Clean for A Cause	380.00	G-02-41-770-000-701 Clean Community		
			PINEV001 PINE VALLEY ROD & GUN CLUB				
11/12/15	LM	15-02016	1 Adopt A Road	380.00	G-02-41-770-000-701 Clean Community		
			GTMSE001 GTMS ENVIROMENTAL CLUB				
11/12/15	LM	15-02021	1 Adopt A PARK	360.00	G-02-41-770-000-701 Clean Community		
			VITAL001 VITAL COMMUNICATIONS, INC.				
11/12/15	LM	15-02061	1 NOVEMBER BILLING	1,325.00	5-01-20-150-000-216 TAX ASSESSMENT Technical	63104	
			NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES				
11/12/15	LM	15-03287	1 CLASSIFIED AD CSO	110.00	5-01-28-370-442-201 Community Services & Rec Advertising	8057SD	
			VITAL001 VITAL COMMUNICATIONS, INC.				
11/12/15	LM	15-03380	1 EST POSTAGE FOR 16 ASSESS CARD	6,188.70	5-01-20-150-000-207 TAX ASSESSMENT Postage	V63221	
			FITZG006 FITZGERALD MCGROARTY PA				
11/12/15	LM	15-03495	1 Legal Fees HAL Family	54.00	D-01223 16512 HAL Rt 9 & Smithville Blvd		
11/12/15	LM	15-03495	2 Legal Fees Dunkin Donuts ARF	94.50	D-01170 16513 DUNKIN DONUTS		
			P.O. Total:	148.50			
			MAINL002 MAINLAND JOURNAL				
11/12/15	LM	15-03496	1 Legal Ads PB 7A-15	9.61	5-01-21-180-000-201 PLANNING BOARD Advertising	0000449422	
11/12/15	LM	15-03496	2 Legal Ads PB 5-15 S&P	8.99	D-01195 0000769466 WAWA Rt. 30 & Pomona Rd.		
11/12/15	LM	15-03496	3 Legal Ads PB 11-15 Scioli	9.61	D-01249 0000786346 Michael Scioli ZB 11-15		
			P.O. Total:	28.21			
			GREAT008 GREATER EH REGIONAL HS DIST				
11/12/15	LM	15-03512	1 SCHOOL TAXES FOR NOVEMBER 2015	1,450,024.25	5-01-55-001-000-006 Regional School Taxes Payable	6V0112	

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			GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS				
11/12/15	LM	15-03513	1 SCHOOL TAXES FOR NOVEMBER 2015	2,622,202.00	5-01-55-001-000-007 Local School Taxes Payable		
			AMANJ001 AMANJ				
11/12/15	LM	15-03514	1 Assessor's Meeting	60.00	5-01-20-150-000-203 TAX ASSESSMENT Conf,Conv & Sem		
			PITNE001 PITNEY BOWES				
11/12/15	LM	15-03515	1 POSTAGE / COMPLEX	6,000.00	5-01-20-100-000-207 GENERAL ADMIN Postage		
			NJAME002 NEW JERSEY AMERICAN WATER				
11/12/15	LM	15-03516	1 WATER SERVICE / OCT '15	352.11	5-07-55-502-351-244 Util Admin Water		
			HENCH002 ROBERT HENCHY				
11/12/15	LM	15-03521	1 REIMBURSEMENT/WORK CLOTHING	143.99	5-01-22-195-134-213 Code ENF Uniforms	034620	
			CASAP001 Casa Payroll Service				
11/12/15	LM	15-03522	1 11/6/15 payroll 22	365.85	5-01-20-130-121-208 Finance Maint. & Repair	0871031	
			DCRP001 DCRP				
11/12/15	LM	15-03523	1 October, DCRP life ins billing	63.76	5-01-36-477-000-000 Defined Contribution Retirement Program	316149-10/15	
			Total for Batch: LM	4,088,162.37			
		Total for Date: 11/12/15	Total for All Batches:	4,088,162.37			

			BJREC001 B & J RECYCLING INC				
11/17/15	LM	14-01162	7 SUPPLIES / STORMWATER REPAIRS	300.00	S-08-55-978-000-901 Improvements to the Sewer System	843	
			GILES002 GILES & RANSOME INC				
11/17/15	LM	15-01002	1 REPLACE SENSOR ON W-0387	139.13	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	PC160018686	
			VERIZ005 VERIZON CABS				
11/17/15	LM	15-01452	6 OPEN PO FOR MONTHLY ACCESS	453.98	5-01-25-240-212-231 Police Personnel Maint. of Equip	M15009668615298	
			ONECA001 ONE CALL CONCEPTS, INC.				
11/17/15	LM	15-01832	4 OPEN; EMERGENCY CALL TICKETS	255.62	5-07-55-502-352-216 Util Sys Maint Technical	5105611	
11/17/15	LM	15-01832	5 OPEN; EMERGENCY CALL TICKETS	29.86	5-07-55-502-352-216 Util Sys Maint Technical	5105611	
			P.O. Total:	285.48			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			MMPRODUC M & M PRODUCTIONS, LLC				
11/17/15	LM	15-02130	7 OCT CLEANING TWP FACILITIES	800.00	5-01-26-310-323-208 Facilities Maint. & Repair	1976	
			VERIZ010 VERIZON WIRELESS				
11/17/15	LM	15-02422	5 WIRELESS SERVICES MDTS	646.21	5-01-25-240-212-231 Police Personnel Maint. of Equip	9755145629	
			GARDE003 GARDEN STATE HGHY PRODUCTS INC				
11/17/15	LM	15-02613	1 OPEN; REPL SIGN MATERIALS	996.25	5-01-26-290-341-219 Right of Way Expendable Supp	110587	
11/17/15	LM	15-02613	2 OPEN; REPL SIGN MATERIALS	1,001.20	5-01-26-290-341-219 Right of Way Expendable Supp	110391	
			P.O. Total:	1,997.45			
			BISHO002 BISHOP MECHANICAL SERVICES				
11/17/15	LM	15-02617	4 OPEN; REPAIRS TWP HVAC SYSTEMS	1,044.83	5-01-26-310-323-208 Facilities Maint. & Repair	0000002578	
11/17/15	LM	15-02617	5 OPEN; REPAIRS TWP HVAC SYSTEMS	315.00	5-01-26-310-323-208 Facilities Maint. & Repair	0000002556	
			P.O. Total:	1,359.83			
			PAPER002 PAPER MART INC.				
11/17/15	LM	15-02647	1 COPY PAPER	300.00	5-01-20-120-000-205 TWP CLERK Printing & Copy	244522	
11/17/15	LM	15-02647	2 COPY PAPER	300.00	5-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	244522	
11/17/15	LM	15-02647	3 COPY PAPER	200.00	5-01-20-130-121-205 Finance Printing & Copy	244522	
11/17/15	LM	15-02647	4 COPY PAPER	200.00	5-01-20-150-000-205 TAX ASSESSMENT Printing & Copy	244522	
11/17/15	LM	15-02647	5 COPY PAPER	164.80	5-01-20-145-000-205 REVENUE ADMIN Printing & Copy	244522	
			P.O. Total:	1,164.80			
			FIRED001 FIRE DEFENSE SYSTEMS				
11/17/15	LM	15-02672	1 TEST FIRE SUPPRESSION SYSTEM	500.00	5-01-26-310-323-215 Facilities Professional	GTPW-16	
11/17/15	LM	15-02672	2 TEST FIRE SUPPRESSION SYSTEM	20.25	5-01-26-310-323-219 Facilities Expendable Supp	GTPW-16	
			P.O. Total:	520.25			
			ATLAN087 ATLANTIC SWITCH & GENERATOR				
11/17/15	LM	15-02699	1 ANNUAL GENERATOR INSPECTION	943.25	5-01-26-310-323-208 Facilities Maint. & Repair	13323	
			MAGEL001 LINE SYSTEMS				

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11/17/15	LM	15-02715	1 NOVEMBER BILLING	2,328.50	5-01-31-440-000-000 Telephone	67896151115	
			PRIOR001 PRIORTY PROTECTION SERVICES				
11/17/15	LM	15-02729	1 TWO PANIC BUTTONS MGR.OFFICE	360.50	T-30-56-850-000-003 Reserve for General Liability	2015-166	
			THEPR002 THE PRESS OF ATLANTIC CITY				
11/17/15	LM	15-02782	2 LEGAL ADVERTISING	102.00	5-01-20-120-000-201 TWP CLERK Advertising	1015-103400	
			CHAPM002 CHAPMAN FORD SALES INC				
11/17/15	LM	15-02789	18 PARTS FOR FLEET VEHICLES	11.92	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	406266	
11/17/15	LM	15-02789	19 PARTS FOR FLEET VEHICLES	154.66	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	406295	
11/17/15	LM	15-02789	20 PARTS FOR FLEET VEHICLES	19.72	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	406233	
11/17/15	LM	15-02789	21 PARTS FOR FLEET VEHICLES	11.62	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	460250	
11/17/15	LM	15-02789	22 PARTS FOR FLEET VEHICLES	177.67	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	405979	
			P.O. Total:	375.59			
			COLON001 COLONIAL ELECTRIC SUPPLY CO				
11/17/15	LM	15-02828	5 OPEN; ELECTRICAL SUPPLIES PS	88.23	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	10103487	
11/17/15	LM	15-02828	6 OPEN; ELECTRICAL SUPPLIES PS	133.64	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	10096765	
11/17/15	LM	15-02828	7 OPEN; ELECTRICAL SUPPLIES PS	100.22	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	10084109	
11/17/15	LM	15-02828	8 OPEN; ELECTRICAL SUPPLIES PS	57.12	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	10076970	
11/17/15	LM	15-02828	9 OPEN; ELECTRICAL SUPPLIES PS	6.60	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	10062794	
			P.O. Total:	385.81			
			SENNP001 GEORGE SENN'S PLUMBING CO INC				
11/17/15	LM	15-02833	2 VARIOUS SUPPLIES FOR FAC/GRDS	29.47	5-01-26-310-323-219 Facilities Expendable Supp	6873	
			SPECI003 SPECIALTY GRAPHICS				
11/17/15	LM	15-02835	2 2015 UNIFORM ORDER	2,000.00	5-01-26-290-341-213 Right of Way Uniforms	12468	
11/17/15	LM	15-02835	3 2015 UNIFORM ORDER	66.00	5-01-26-305-337-213 Compost Site Uniforms	12467	
			P.O. Total:	2,066.00			
			SPECI003 SPECIALTY GRAPHICS				

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11/17/15	LM	15-02836	1 2015 UNIFORM ORDER	1,000.00	5-07-55-502-352-213 Util Sys Maint Uniforms	12469	
11/17/15	LM	15-02836	2 2015 UNIFORM ORDER	500.00	5-01-26-290-341-213 Right of Way Uniforms	12469	
11/17/15	LM	15-02836	3 2015 UNIFORM ORDER	1,050.00	5-01-26-305-337-213 Compost Site Uniforms	12469	
			P.O. Total:	2,550.00			
			GENER006 GENERAL SALES ADMINISTRATION				
11/17/15	LM	15-02842	1 AUTOMATED LICENSE PLATE READER	3,065.00	5-01-25-240-212-224 Police Personnel New Equipment	87491	
			SEASH001 SEASHORE ASSOCIATED MECH. INC.				
11/17/15	LM	15-02854	1 INSTALL EMERG BY PASS PS#1&#11	4,450.00	S-08-55-976-000-901 Improvements to the Sewer System	3677	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
11/17/15	LM	15-02868	6 PARTS FOR FLEET VAR MAINT VEH	24.54	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	100993	
11/17/15	LM	15-02868	7 PARTS FOR FLEET VAR MAINT VEH	127.76	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	101029	
11/17/15	LM	15-02868	8 PARTS FOR FLEET VAR MAINT VEH	215.60	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	101045	
			P.O. Total:	367.90			
			OCCUP002 OCCUPATIONAL SAFETY SERVICES				
11/17/15	LM	15-02935	1 OSHA SAFETY FOR CONFINED SPACE	1,200.00	5-07-55-502-351-203 Util Admin Conf,Conv & Sem	00015151	
			CINTA002 CINTAS COOPERATION				
11/17/15	LM	15-02992	6 CLEANING UNIFORMS & RAGS FLEET	95.48	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	100542571	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
11/17/15	LM	15-03077	1 PARTS FOR PW-1575	444.42	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	100530	
			SUPPL001 SUPPLYWORKS				
11/17/15	LM	15-03111	1 OPEN; SUPPLIES TWP BLDG	390.16	5-01-26-310-323-208 Facilities Maint. & Repair	348986738	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
11/17/15	LM	15-03206	1 REPLACE RUBBER FOR SNOW PLOWS	11,112.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	100830	
			RADIO004 RADIOTRONICS INC				
11/17/15	LM	15-03238	1 K9 EQUIPMENT	2,439.00	C-24-56-850-000-025 PD Contributions to K-9 Program	251956	
			ATLAN022 ATLANTIC CITY ELECTRIC				

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11/17/15	LM	15-03253	3 ELECTRIC SERVICE / OCT	677.52	5-01-31-430-000-000 Electric		
			CHERR001 CHERRY VALLEY TRACTOR SALES				
11/17/15	LM	15-03270	1 REPAIR DOOR ON R-0440	692.58	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	16640C	
			AESTO001 A.E. STONE, INC.				
11/17/15	LM	15-03316	1 ASPHALT/P.S./SEWER/ REPAIRS	1,474.05	S-08-55-976-000-901 Improvements to the Sewer System	78637	
11/17/15	LM	15-03316	2 ASPHALT/P.S./SEWER/ REPAIRS	1,491.80	S-08-55-976-000-901 Improvements to the Sewer System	78698	
			P.O. Total:	2,965.85			
			CHAPM002 CHAPMAN FORD SALES INC				
11/17/15	LM	15-03337	1 PURCHASE PARTS FOR PD-07356	755.74	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	404175	
			ODBCO001 ODB COMPANY				
11/17/15	LM	15-03341	1 REPLACEMENT PARTS FOR R-0574	580.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0081140-IN	
			BAYVI002 BAYVIEW BEARING & SUPPLY LLC				
11/17/15	LM	15-03355	1 PARTS TO REPAIR W-9506	365.07	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	61917	
			WBMAS001 W.B. MASON CO INC				
11/17/15	LM	15-03401	1 TONER FOR SHOP PRINTER	59.99	5-01-26-315-000-208 VEHICLE MAINT Maint. & Repair	I29717147	
11/17/15	LM	15-03401	2 OFFICE SUPPLIES	217.90	5-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	I29717147	
11/17/15	LM	15-03401	3 OFFICE SUPPLIES	125.21	5-07-55-502-351-204 Util Admin Office Supp/Sta	I29717147	
			P.O. Total:	403.10			
			HUNTE002 HUNTER TRUCK SALES & SERVICE				
11/17/15	LM	15-03407	1 PARTS TO REPAIR R-0577	3,172.94	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	253070093	
11/17/15	LM	15-03407	2 PARTS TO REPAIR R-0577	53.42	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	253170037	
11/17/15	LM	15-03407	3 PARTS TO REPAIR R-0577	22.21	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	253090035	
			P.O. Total:	3,248.57			
			HUNTE002 HUNTER TRUCK SALES & SERVICE				
11/17/15	LM	15-03408	1 FILTERS FOR PW-1575	123.11	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	10-252960040	
			MGLFO001 MGL FORMS-SYSTEMS LLC				

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11/17/15	LM	15-03410	1 TAX SALE NOTICES	705.00	5-01-20-145-000-205 REVENUE ADMIN Printing & Copy	132718	
11/17/15	LM	15-03410	2 ENVELOPES	670.00	5-01-20-145-000-205 REVENUE ADMIN Printing & Copy	132718	
			P.O. Total:	1,375.00			
			WBMAS001 W.B. MASON CO INC				
11/17/15	LM	15-03423	1 office supplies needed	298.24	5-01-25-625-233-204 Fire Office Supp/Sta	I29814827	
			ALSON001 AL'S ON LINE AUTO PARTS INC				
11/17/15	LM	15-03425	1 REPLACEMENT PARTS FOR R-03472	74.16	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	476581	
			RIGGI001 RIGGINS INC.				
11/17/15	LM	15-03426	1 FUEL / VEHICLES	11,148.20	5-01-31-447-000-000 GASOLINE	74885797	
			NAPAV001 NAPA VAL U AUTO PARTS				
11/17/15	LM	15-03437	1 PURCHASE PARTS FOR U-0495	195.58	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	504860	
11/17/15	LM	15-03437	2 PURCHASE PARTS FOR U-0495	224.08	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	504888	
			P.O. Total:	419.66			
			POLIS003 POLISTINA & ASSOCIATES				
11/17/15	LM	15-03459	1 Inspection of Improvements	5,240.00	E-21-56-850-000-580 Equestrian Estates B1179.03 L5.03,4,6,7	9-15-83	
			ATLAN022 ATLANTIC CITY ELECTRIC				
11/17/15	LM	15-03470	1 STREET LIGHTING / NOV	5.00	5-01-31-435-000-000 Street Lighting	55000760011	
11/17/15	LM	15-03470	2 STREET LIGHTING / NOV	5.00	5-01-31-435-000-000 Street Lighting	55000759641	
			P.O. Total:	10.00			
			SOUTH007 SOUTH JERSEY GAS COMPANY				
11/17/15	LM	15-03471	1 GAS SERVICE / NOV	500.47	5-01-31-446-000-000 Natural Gas		
			VERAL001 V.E. RALPH & SON, INC.				
11/17/15	LM	15-03487	1 MEDICAL SUPPLIES	564.15	5-01-25-240-212-219 Police Personnel Expendable Supplies	309258	
			THEPR001 THE PRESS OF ATLANTIC CITY				
11/17/15	LM	15-03526	1 LIEN ASSIGNMENT TICKET #5406	44.36	5-01-20-145-000-201 REVENUE ADMIN Advertising	90935406	
			TREAS009 TREASURER, STATE OF NEW JERSEY				

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11/17/15	LM	15-03527	1 CMFO LICENSE RENEWAL-JOHANSEN	50.00	5-01-20-145-000-212 REVENUE ADMIN Taxes,Fees Chg	CMFO LIC	
			THEPR002 THE PRESS OF ATLANTIC CITY				
11/17/15	LM	15-03533	1 LEGAL ADVERTISING	92.82	5-01-20-120-000-201 TWP CLERK Advertising	1015-103400	
			ATLAN056 ATLANTICARE BEHAVIORAL HEALTH				
11/17/15	LM	15-03535	1 monthly billing Nov. 2015	372.00	5-01-23-220-000-000 Group Insurance Plan Employee	83	
			MAGEL001 LINE SYSTEMS				
11/17/15	LM	15-03545	1 TELEPHONES / NOV '15	1,060.73	5-07-55-502-351-218 Util Admin Telephones	67897151115	
			Total for Batch: LM	71,433.54			
	Total for Date: 11/17/15		Total for All Batches:	71,433.54			
			KRSSE001 KRS SERVICES INC				
11/18/15	LM	14-00019	5 PUMP STATION CTRL&COMM UPGRDS	26,331.93	S-08-55-978-000-901 Improvements to the Sewer System		
			STOCK006 STOCKTON NEIGHBORHOOD WATCH				
11/18/15	LM	14-02142	1 CLEAN COMM 1 DAY CLEANUP GRANT	165.00	G-02-41-770-000-701 Clean Community		
			WASZE001 WASZEN BROTHERS SANITATION INC				
11/18/15	LM	15-00067	10 YR15 TOILET RENTAL/COMPOST STE	70.00	5-01-26-305-337-202 Compost Site Rental	23586	
			GILES002 GILES & RANSOME INC				
11/18/15	LM	15-00621	1 OR-9995 MOTOR GP	354.77	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	07C371770A	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
11/18/15	LM	15-00721	2 REPAIR TO JETTER HOSE & PUMP	44.00	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	100369	
11/18/15	LM	15-00721	3 REPAIR TO JETTER HOSE & PUMP	23.29	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	100847	
			P.O. Total:	67.29			
			ATLAN057 ATLANTICARE REG MED CENTER				
11/18/15	LM	15-00896	10 CPR CERTIFICATIONS	20.00	5-01-25-240-212-222 Police Personnel Training	22131	
			ACMOO001 A C MOORE INC				
11/18/15	LM	15-01426	4 SUMMER CAMP SUPPLIES AUGUST	13.98	C-24-56-850-000-006 Summer Camp	999003580759	
11/18/15	LM	15-01426	5 SUMMER CAMP SUPPLIES AUGUST	129.61	C-24-56-850-000-006	999003580759	

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					Summer Camp		
			P.O. Total:	143.59			
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
11/18/15	LM	15-01863	5 RECYCLING & BULK CAN PULLS	2,948.04	5-01-32-465-337-251 Trash Tipping Fees	111	
			GALLO004 GALLOWAY ACE HARDWARE				
11/18/15	LM	15-02086	5 OPEN; SUPPLIES TWP FACILITIES	446.31	5-01-26-310-323-208 Facilities Maint. & Repair	152378	
			GALLO004 GALLOWAY ACE HARDWARE				
11/18/15	LM	15-02098	10 Parks & Recreation	75.50	5-01-28-375-000-271 MAINT OF PARKS Support	180683/1	
			SWENS001 BILL SWENSON LLC				
11/18/15	LM	15-02192	1 HITCH RE-ENFORCEMENT 3 TRUCKS	365.00	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	2339	
			NAPAV001 NAPA VAL U AUTO PARTS				
11/18/15	LM	15-02324	1 OPEN; VARIOUS PS/BLDG SUPPLIES	16.20	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	505323	
			GALLO004 GALLOWAY ACE HARDWARE				
11/18/15	LM	15-02327	3 OPEN; SUPPLIES/PARTS SEWER UT	25.89	5-07-55-502-352-219 Util Sys Maint Expendable Supp	180652	
11/18/15	LM	15-02327	5 OPEN; SUPPLIES/PARTS SEWER UT	23.38	5-07-55-502-352-252 Util Sys Maint Const/Maint	180381	
11/18/15	LM	15-02327	7 OPEN; SUPPLIES/PARTS SEWER UT	1.87	5-07-55-502-352-252 Util Sys Maint Const/Maint	180454	
11/18/15	LM	15-02327	8 OPEN; SUPPLIES/PARTS SEWER UT	1.87	5-07-55-502-352-252 Util Sys Maint Const/Maint	180642	
			P.O. Total:	53.01			
			VERIZ010 VERIZON WIRELESS				
11/18/15	LM	15-02478	1 Nov Wireless GTFD	342.09	5-01-25-625-233-218 Fire Telephones	9755145630	
			GALLO004 GALLOWAY ACE HARDWARE				
11/18/15	LM	15-02482	5 OPEN; VARIOUS SUPPLIES	29.98	5-01-26-290-341-219 Right of Way Expendable Supp	180677	
11/18/15	LM	15-02482	6 OPEN; VARIOUS SUPPLIES	7.18	5-01-26-290-341-219 Right of Way Expendable Supp	180450	
			P.O. Total:	37.16			
			NAPAV001 NAPA VAL U AUTO PARTS				
11/18/15	LM	15-02566	2 OPEN; VARIOUS FLEET PARTS	1,589.11	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	201	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			ATLAN027 ATLANTIC CO FIRE ACADEMY				
11/18/15	LM	15-02571	2 Various Fire Courses	120.00	5-01-25-625-233-203 Fire Conf,Conv & Sem	2015122	
			NAPAV001 NAPA VAL U AUTO PARTS				
11/18/15	LM	15-02731	2 PARTS FOR VARIOUS VEHICLES	10.61	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	505012	
11/18/15	LM	15-02731	4 PARTS FOR VARIOUS VEHICLES	231.00	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	501551	
			P.O. Total:	241.61			
			NAPAV001 NAPA VAL U AUTO PARTS				
11/18/15	LM	15-02857	2 OPEN; VARIOUS FLEET PARTS	2,407.18	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement		
			SPORT006 SPORT HYUNDAI DODGE				
11/18/15	LM	15-02872	1 RIMS FOR DODGE CHARGERS	320.00	5-01-25-240-212-220 Police Personnel Non Target Vehicle	246829	
			MUNIC004 MUNICIPAL EMERGENCY SERVICES				
11/18/15	LM	15-02899	1 Pomona Extrication Repair	1,670.00	5-01-25-625-233-208 Fire Maint. & Repair	00682349SNV	
			RADIO004 RADIOTRONICS INC				
11/18/15	LM	15-02923	1 K9 EQUIPMENT	162.49	C-24-56-850-000-025 PD Contributions to K-9 Program	251443	
			ACMOO001 A C MOORE INC				
11/18/15	LM	15-02994	4 OPEN PO MOVIE SUPPLIES	34.96	C-24-56-850-000-024 Movies in the Park	999003580759	
			PAPER002 PAPER MART INC.				
11/18/15	LM	15-03081	1 FLYER PAPER	446.53	5-01-28-370-442-205 Community Services & Rec Printing & Copy	2229564	
			ATLAN082 ATLANTICARE PHYSICIAN GROUP PA				
11/18/15	LM	15-03101	1 NEW HIRE PHYSICALS	1,022.00	5-01-25-240-212-215 Police Personnel Professional	15780	
			PROFO001 PROFORMA CORPORATE CONCEPTS				
11/18/15	LM	15-03124	1 SENIOR CENTER EAR BUDS LIBRARY	361.83	C-24-56-850-000-005 Senior Services	0558022488	
			MUNIC007 MUNICIPAL EQUIPMENT ENTERPRISE				
11/18/15	LM	15-03155	1 LIGHT PACKAGES 2015 EXPLORERS	2,488.64	5-01-25-240-212-220 Police Personnel Non Target Vehicle	17051	
			GTBMI001 GTBM INC				
11/18/15	LM	15-03214	1 INSTALLATION OF ANTENNAS	384.00	5-01-25-240-212-220 Police Personnel Non Target Vehicle	0000008043	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			PRIMO001 PRIMO PIZZA				
11/18/15	LM	15-03251	1 ALLIANCE ACTIVITY-ROLE MODEL	36.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1015	
			COMCASEN COMCAST CABLE				
11/18/15	LM	15-03261	1 SENIORS INTERNET/CABLE BILL	323.97	5-01-31-441-000-000 Telecommunications	849905160055568	
			COMCAPOL COMCAST CABLE				
11/18/15	LM	15-03264	2 MONTHLY HD TECHNOLOGY FEE	12.94	5-01-25-250-000-231 POLICE 911 Maint. of Equip	849905210074189	
			SOSCR001 SOS CREW RESCUE LLC				
11/18/15	LM	15-03266	1 DISPATCH TRAINING	350.00	5-01-25-250-000-222 POLICE 911 Training	GRINCLASS	
			TACTI002 TACTICAL MEDICAL SOLUTIONS				
11/18/15	LM	15-03313	1 PATROL EQUIPMENT	3,015.32	L-19-56-850-000-001 Municipal/County/State Law Enforcement	43111	
			GALLS002 GALLS LLC				
11/18/15	LM	15-03347	1 UNIFORM EQUIPMENT	1,113.26	5-01-25-240-212-213 Police Personnel Uniforms	BC0206639	
			GILES002 GILES & RANSOME INC				
11/18/15	LM	15-03354	1 REPLACE ALTERNATER ON W-9506	253.44	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1329275	
11/18/15	LM	15-03354	2 REPLACE ALTERNATER ON W-9506	102.48	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1329275	
			P.O. Total:	355.92			
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR				
11/18/15	LM	15-03383	1 REPLACEMENT TIRES PD12204	507.20	5-01-26-315-000-255 VEHICLE MAINT Tires	19-58262	
			COALI001 COALITION FOR A SAFE COMMUNITY				
11/18/15	LM	15-03393	1 MEMBERSHIP FEE	200.00	5-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	0005	
			SOUTH005 SOUTH JERSEY WELDING				
11/18/15	LM	15-03398	1 WELDING SUPPLIES FOR THE SHOP	5.06	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	01312155	
11/18/15	LM	15-03398	2 WELDING SUPPLIES FOR THE SHOP	25.82	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	01312146	
			P.O. Total:	30.88			
			COLEI001 COLE INFORMATION				
11/18/15	LM	15-03409	1 CROSS REFERENCE DIRECTORY	174.45	5-01-25-250-000-206 POLICE 911 Books, Dues etc	0675314-IN	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			TOWNS005 TOWNSQUARE MEDIA AC				
11/18/15	LM	15-03411	1 COMMUNITY EVENTS RADIO ADVERTI	1,439.00	C-24-56-850-000-001 Community Events	1	
			BSNSP001 BSN SPORTS				
11/18/15	LM	15-03428	1 BLEACHERS / GTAA	6,599.94	E-00223 RECREATION CONTRIBUTIONS	1503428	
			STOCK001 STOCKTON CARE PROGRAM				
11/18/15	LM	15-03452	1 CC GRANT PROGRAM ONE DAY CLEAN	165.00	G-02-41-770-000-701 Clean Community		
			SJDIE001 S&J DIESEL REPAIRS, LLC				
11/18/15	LM	15-03479	1 REPAIRS TO FLEET EPQT/VEHCILES	427.34	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	2202	
			SJDIE001 S&J DIESEL REPAIRS, LLC				
11/18/15	LM	15-03480	1 REPAIRS TO FLEET EQPT/VEHICLES	603.23	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	2162	
			AESTO001 A.E. STONE, INC.				
11/18/15	LM	15-03483	1 HIGH PERFORMANCE COLD PATCH MX	360.00	5-01-26-290-341-258 Right of Way Asphalt	78866	
			WBMAS001 W.B. MASON CO INC				
11/18/15	LM	15-03486	1 PD SUPPLIES	321.77	5-01-25-240-212-204 Police Personnel Office Supp/Sta	I29883191	
			WBMAS001 W.B. MASON CO INC				
11/18/15	LM	15-03490	1 OFFICE SUPPLIES	50.40	5-01-25-240-212-204 Police Personnel Office Supp/Sta	I29882282	
			PITNE004 PITNEY ITALIAN MARKET				
11/18/15	LM	15-03501	1 VETERANS DAY LUNCHEON 11/11/15	590.00	5-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event		
			MILO0000 MILO TARGETS				
11/18/15	LM	15-03502	1 RANGE SUPPLIES	180.00	5-01-25-240-212-219 Police Personnel Expendable Supplies	2015-702	
			Total for Batch: LM	59,540.86			
			Total for Date: 11/18/15 Total for All Batches:	59,540.86			
			THEPR001 THE PRESS OF ATLANTIC CITY				
11/19/15	LM	15-00481	3 Senior Center Subscription	40.00	5-01-28-370-442-219 Community Services & Rec Expendable Supp	0140623	
			JERSE001 JERSEY ACCESS GROUP				
11/19/15	LM	15-00486	1 2105 Dues JAG --GTV	150.00	5-01-28-370-442-206 Community Services & Rec Books, Dues etc	15101	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			COLON001 COLONIAL ELECTRIC SUPPLY CO				
11/19/15	LM	15-01377	5 REPAIRS TO LIGHTPOLE/GTAA	1,307.02	E-00223 RECREATION CONTRIBUTIONS	09983722	
11/19/15	LM	15-01377	6 REPAIRS TO LIGHTPOLE/GTAA	1,275.00	E-00223 RECREATION CONTRIBUTIONS	10010637	
11/19/15	LM	15-01377	7 REPAIRS TO LIGHTPOLE/GTAA	203.37	E-00223 RECREATION CONTRIBUTIONS	09997390	
			P.O. Total:	2,785.39			
			COLON001 COLONIAL ELECTRIC SUPPLY CO				
11/19/15	LM	15-01779	1 OPEN PO REPLACEMENT FIXTURES	69.75	5-01-28-375-000-271 MAINT OF PARKS Support	09997544	
11/19/15	LM	15-01779	2 OPEN PO REPLACEMENT FIXTURES	21.66	5-01-28-375-000-271 MAINT OF PARKS Support	10019996	
11/19/15	LM	15-01779	3 OPEN PO REPLACEMENT FIXTURES	72.72	5-01-28-375-000-271 MAINT OF PARKS Support	09994536	
11/19/15	LM	15-01779	4 OPEN PO REPLACEMENT FIXTURES	88.85	5-01-28-375-000-271 MAINT OF PARKS Support	09809437	
11/19/15	LM	15-01779	5 OPEN PO REPLACEMENT FIXTURES	221.80	5-01-28-375-000-271 MAINT OF PARKS Support	10062717	
			P.O. Total:	474.78			
			PROFO001 PROFORMA CORPORATE CONCEPTS				
11/19/15	LM	15-03200	1 EMERGENCY MGMT SHIRTS	711.50	5-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	0558022497	
			CDWGO001 CDW GOVERNMENT INC				
11/19/15	LM	15-03305	1 REPLACEMENT ROUTER SENIORS	149.99	5-01-28-370-442-219 Community Services & Rec Expendable Supp	ZT50202	
			CATAM001 CATAMARAN MEDIA COMPANY LLC				
11/19/15	LM	15-03360	1 HALLOWEEN MOVIE/TRUNK OR TREAT	350.00	C-24-56-850-000-024 Movies in the Park	852095.00	
11/19/15	LM	15-03360	2 HALLOWEEN MOVIE/TRUNK OR TREAT	200.00	C-24-56-850-000-024 Movies in the Park	852096.00	
11/19/15	LM	15-03360	3 HALLOWEEN MOVIE/TRUNK OR TREAT	350.00	C-24-56-850-000-024 Movies in the Park	852371.00	
			P.O. Total:	900.00			
			CATAM001 CATAMARAN MEDIA COMPANY LLC				
11/19/15	LM	15-03362	1 SANTA BREAKFAST ADVERTISING	300.00	C-24-56-850-000-001 Community Events	852372.00	
11/19/15	LM	15-03362	2 SANTA BREAKFAST ADVERTISING	275.00	C-24-56-850-000-001 Community Events	852373.00	
			P.O. Total:	575.00			
			ATLAN022 ATLANTIC CITY ELECTRIC				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
11/19/15	LM	15-03469	1 ELECTRIC SERVICE / NOV	125.06	5-01-31-430-000-000 Electric	55001281223	
			ATLAN022 ATLANTIC CITY ELECTRIC				
11/19/15	LM	15-03470	3 STREET LIGHTING / NOV	32.54	5-01-31-435-000-000 Street Lighting	55002404014	
			SHOP RI SHOPRITE/VILLAGE SUPERMARKETS				
11/19/15	LM	15-03525	1 VETERANS DAY CELEBRATION SUPPL	44.71	5-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	45119102575	
			POLIS003 POLISTINA & ASSOCIATES				
11/19/15	LM	15-03550	1 Engineer Fees Galloway DG	47.00	D-01214 247 E. WHP GALLOWAY DG, LLC	9-15-92	
11/19/15	LM	15-03550	2 Engineer Fees Auchter	115.00	D-01165 CHARLES AUCHTER	9-15-93	
11/19/15	LM	15-03550	3 Engineer Fees Heritage Village	1,233.00	D-01243 CIS Heritage Village Site Plan	9-15-142	
11/19/15	LM	15-03550	4 Engineer Fees US Gas	63.75	D-01250 U.S. Gas Station DRC	9-15-96	
11/19/15	LM	15-03550	5 Engineer Fees Galloway Village	63.75	D-01248 Galloway Village Sq. Apartment	9-15-97	
11/19/15	LM	15-03550	6 Engineer Fees Plaza 9	90.00	D-00773 Jim Cox	9-15-74	
11/19/15	LM	15-03550	7 Engineer Fees Gerald Bird	180.00	D-01177 GERALD BIRD DEVELOPER LLC	9-15-75	
11/19/15	LM	15-03550	8 Engineer Fees Homestead Est	419.25	E-01002 Cox Homestead Est Insp Escrow	9-15-76	
11/19/15	LM	15-03550	9 Engineer Fees Barrette phase 1	345.00	E-01003 Barrette Phase I PB 19-14	9-15-77	
11/19/15	LM	15-03550	10 Engineer Fees Barrette phase 2	2,187.50	E-01004 Barrette Phase II PB 3-15	9-15-78	
11/19/15	LM	15-03550	11 Engineer Fees Hampton Inn	172.50	E-01006 Hampton Inn Inspections	9-15-79	
11/19/15	LM	15-03550	12 Engineer Fees AtlanticCare	115.00	E-00884 ARMC 2,3,4PHS INPECTIONS	9-15-72	
11/19/15	LM	15-03550	13 Engineer Fees Tax Map Update	304.00	E-00629 TAX MAP FEE	9-15-91	
			P.O. Total:	5,335.75			
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
11/19/15	LM	15-03551	1 WASTE DISPOSAL FEES / OCT '15	1,652.87	5-01-32-465-338-251 Bulk Tipping Fees	111	
11/19/15	LM	15-03551	2 WASTE DISPOSAL FEES / OCT '15	199.67	5-01-26-310-323-251 Facilities Tipping Fees	111	
			P.O. Total:	1,852.54			
			DELTA001 DELTA DENTAL				
11/19/15	LM	15-03552	1 December monthly billing 2015	10,513.91	5-01-23-220-000-000 Group Insurance Plan Employee	150155,149080	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Invoice Number	Contract
			SOUTH007 SOUTH JERSEY GAS COMPANY				
11/19/15	LM	15-03553	1 GAS SERVICE / OCT '15	124.27	5-07-55-502-351-247 Util Admin Gas		
			ATLAN022 ATLANTIC CITY ELECTRIC				
11/19/15	LM	15-03554	1 ELECTRIC SERVICE / OCT '15	117.09	5-07-55-502-351-248 Util Admin Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
11/19/15	LM	15-03555	1 ELECTRIC SERVICE / OCT '15	2,931.00	5-07-55-502-351-248 Util Admin Electric		
			CASAP001 Casa Payroll Service				
11/19/15	LM	15-03556	1 11/20/15 PAYROLL 23	339.55	5-01-20-130-121-208 Finance Maint. & Repair	0872555	
			POLIS003 POLISTINA & ASSOCIATES				
11/19/15	LM	15-03559	1 PROFF SVC INV#10-15-111	421.00	E-21-56-850-000-588 G. Bird/Jimmie Leeds b 779 l 8,9,10	10-15-11	
			BLANE001 BLANEY & DONOHUE PA				
11/19/15	LM	15-03562	1 LEGAL SERVICES OCT. 2015	2,093.55	5-01-20-155-000-215 LEGAL SERVICES Professional	GP202422	
			Total for Batch: LM	29,717.63			
	Total for Date: 11/19/15		Total for All Batches:	29,717.63			
			FIREA001 FIRE APPARATUS REPAIR INC				
11/20/15	LM	15-03104	1 16 pumps for annual testing	3,440.00	5-01-25-625-233-242 Fire Respirator Prot	12079	
			WATER001 WATERWAY SOUTH JERSEY LLC				
11/20/15	LM	15-03109	1 Annual Ladder Testing	1,144.00	5-01-25-625-233-242 Fire Respirator Prot	20150068	
			WATER001 WATERWAY SOUTH JERSEY LLC				
11/20/15	LM	15-03335	1 Hose Testing Annual	6,888.23	5-01-25-625-233-242 Fire Respirator Prot	20150067	
			Total for Batch: LM	11,472.23			
	Total for Date: 11/20/15		Total for All Batches:	11,472.23			

	Batch Id	Batch Total
Total for Batch:	LM	4,260,326.63
Total Of All Batches:		4,260,326.63

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	4,186,005.17	0.00	0.00	4,186,005.17
SEWER UTILITY OPERATING FUND	5-07	8,806.81	0.00	0.00	8,806.81
Year Total:		4,194,811.98	0.00	0.00	4,194,811.98
COMMUNITY EVENTS TRUST FUND	C-24	6,055.87	0.00	0.00	6,055.87
UTILITY TRUST ESCROW	E-21	5,661.00	0.00	0.00	5,661.00
GRANT FUND	G-02	1,486.00	0.00	0.00	1,486.00
LAW ENFORCEMENT TRUST FUND	L-19	3,015.32	0.00	0.00	3,015.32
UTILITY CAPITAL FUND	S-08	34,047.78	0.00	0.00	34,047.78
TRUST FUND - OTHER	T-30	360.50	0.00	0.00	360.50
Total Of All Funds:		4,245,438.45	0.00	0.00	4,245,438.45

Project Description	Project No.	Project Total
Jim Cox	D-00773	90.00
CHARLES AUCHTER	D-01165	115.00
DUNKIN DONUTS	D-01170	94.50
GERALD BIRD DEVELOPER LLC	D-01177	180.00
WAWA Rt. 30 & Pomona Rd.	D-01195	8.99
247 E. WHP GALLOWAY DG, LLC	D-01214	47.00
HAL Rt 9 & Smithville Blvd	D-01223	54.00
CIS Heritage Village Site Plan	D-01243	1,233.00
Galloway Village Sq. Apartment	D-01248	63.75
Michael Scioli ZB 11-15	D-01249	9.61
U.S. Gas Station DRC	D-01250	63.75
RECREATION CONTRIBUTIONS	E-00223	9,385.33
TAX MAP FEE	E-00629	304.00
ARMC 2,3,4PHS INPECTIONS	E-00884	115.00
Cox Homestead Est Insp Escrow	E-01002	419.25
Barrette Phase I PB 19-14	E-01003	345.00
Barrette Phase II PB 3-15	E-01004	2,187.50
Hampton Inn Inspections	E-01006	172.50
Total Of All Projects:		14,888.18

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

Include Project Line Items: Yes
Paid Date Range: 11/11/15 to 11/23/15

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

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
15-02902	09/10/15	NATIO027 NATIONWIDE LIFE INSURANCE COM									
1		LIFE INSURANCE / FIREFIGHTERS	1,067.84	5-01-25-625-233-238	B	Fire Life Insurance	P 76164	09/10/15	11/17/15	11/17/15	049251
15-03524	11/13/15	CAZEN001 CAZENOVIA CREEK FUNDING I									
1		14-00648	7,287.33	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 24288	11/13/15	11/13/15	11/13/15	B1165L8.01
2		14-00648	7,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 24288	11/13/15	11/13/15	11/13/15	B1165L8.01
			14,387.33								
15-03542	11/16/15	ATLAN043 ATLANTIC COUNTY TREASURER									
1		4TH QUARTER TAXES FOR 2015	5,592,227.95	5-01-55-001-000-008	B	County Taxes Payable	P 3948	11/16/15	11/16/15	11/16/15	3948
15-03544	11/16/15	STATE001 STATE OF NEW JERSEY									
1		MONTHLY BILLING FOR SEPT 2015	4,609.94	5-01-23-220-000-000	B	Group Insurance Plan Employee	P 3947	11/16/15	11/16/15	11/16/15	3947
15-03547	11/17/15	GALLO047 GALLOWAY TWP CURRENT FUND									
1		13-00048	3,838.85	T-31-56-850-000-003	B	Due from Current Fund	P 24289	11/17/15	11/17/15	11/17/15	B268L6
15-03557	11/20/15	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1		11/20/15 fica payroll	23,537.75	5-01-36-472-000-000	B	Social Security	P 3951	11/20/15	11/20/15	11/20/15	3951
2		11/20/15 fica payroll	3,610.35	5-07-55-541-000-000	B	Utility Social Security	P 3951	11/20/15	11/20/15	11/20/15	3951
3		11/20/15 fica payroll	4.86	G-02-41-701-000-101	B	Full Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
4		11/20/15 fica payroll	26.19	G-02-41-770-000-701	B	Clean Community	P 3951	11/20/15	11/20/15	11/20/15	3951
5		11/20/15 fica payroll	201.96	P-26-56-850-000-031	B	Police Detail Misc.	P 3951	11/20/15	11/20/15	11/20/15	3951
6		11/20/15 fica payroll	20.02	C-24-56-850-000-039	B	Youth Protection	P 3951	11/20/15	11/20/15	11/20/15	3951
			27,401.13								
15-03558	11/20/15	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1		11/20/15 gross payroll	2,426.21	5-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
2		11/20/15 gross payroll	5,885.69	5-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
3		11/20/15 gross payroll	268.89	5-01-20-100-000-102	B	GENERAL ADMIN Part Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
4		11/20/15 gross payroll	3,981.71	5-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
5		11/20/15 gross payroll	268.89	5-01-20-120-000-102	B	TWP CLERK Part Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
6		11/20/15 gross payroll	7,486.87	5-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
7		11/20/15 gross payroll	1,807.69	5-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
15-03558	11/20/15	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
8	11/20/15	gross payroll	240.93	5-01-33-490-000-103	B	MUNICIPAL CRT Overtime	P 3951	11/20/15	11/20/15	11/20/15	3951
9	11/20/15	gross payroll	6,544.73	5-01-20-130-121-101	B	Finance Full Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
10	11/20/15	gross payroll	4,137.93	5-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
11	11/20/15	gross payroll	3,820.25	5-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
12	11/20/15	gross payroll	572.67	5-01-20-145-000-103	B	REVENUE ADMIN Overtime	P 3951	11/20/15	11/20/15	11/20/15	3951
13	11/20/15	gross payroll	17,371.79	5-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
14	11/20/15	gross payroll	1,292.00	5-01-25-250-000-104	B	POLICE 911 Temp S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
15	11/20/15	gross payroll	7,448.45	5-01-25-250-000-103	B	POLICE 911 Overtime	P 3951	11/20/15	11/20/15	11/20/15	3951
16	11/20/15	gross payroll	197,024.62	5-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
17	11/20/15	gross payroll	9,263.24	5-01-25-240-212-103	B	Pol Personnel Overtime	P 3951	11/20/15	11/20/15	11/20/15	3951
18	11/20/15	gross payroll	220.63-	5-01-25-240-212-103	B	Pol Personnel Overtime	P 3951	11/20/15	11/20/15	11/20/15	3951
19	11/20/15	gross payroll	1,648.91	5-01-25-625-232-101	B	Official Full Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
20	11/20/15	gross payroll	336.60	5-01-25-625-233-101	B	FIRE Fire Full Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
21	11/20/15	gross payroll	1,517.61	5-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
22	11/20/15	gross payroll	1,500.11	5-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
23	11/20/15	gross payroll	7,158.89	5-01-22-195-261-101	B	Const Official Full Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
24	11/20/15	gross payroll	1,080.00	5-01-22-195-261-102	B	Const Official Part Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
25	11/20/15	gross payroll	2,549.05	5-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P 3951	11/20/15	11/20/15	11/20/15	3951
26	11/20/15	gross payroll	2,537.60	5-01-22-195-134-101	B	Code ENF Full Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
27	11/20/15	gross payroll	5,169.14	5-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
28	11/20/15	gross payroll	1,394.52	5-01-26-310-323-101	B	Facilities Full Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
29	11/20/15	gross payroll	773.51	5-01-26-310-323-103	B	Facilities Overtime	P 3951	11/20/15	11/20/15	11/20/15	3951
30	11/20/15	gross payroll	720.00	5-01-26-310-323-104	B	Facilities Temp S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
31	11/20/15	gross payroll	3,685.69	5-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
32	11/20/15	gross payroll	1,616.08	5-01-26-315-000-102	B	VEHICLE MAINT Part Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
33	11/20/15	gross payroll	265.30	5-01-26-315-000-103	B	VEHICLE MAINT Overtime	P 3951	11/20/15	11/20/15	11/20/15	3951
34	11/20/15	gross payroll	6,681.21	5-01-26-305-337-101	B	Compost Site Full Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
35	11/20/15	gross payroll	755.00	5-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
36	11/20/15	gross payroll	10,868.59	5-01-26-290-341-101	B	Right of Way Full Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
37	11/20/15	gross payroll	5,027.78	5-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
38	11/20/15	gross payroll	315.56	5-01-28-370-442-250	B	Comm Services & Rec. Celeb. Public Event	P 3951	11/20/15	11/20/15	11/20/15	3951
39	11/20/15	gross payroll	128.36	5-01-36-477-000-000	B	Defined Contribution Retirement Program	P 3951	11/20/15	11/20/15	11/20/15	3951
40	11/20/15	gross payroll	2,640.00	P-26-56-850-000-031	B	Police Detail Misc.	P 3951	11/20/15	11/20/15	11/20/15	3951
41	11/20/15	gross payroll	18,331.07	5-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
42	11/20/15	gross payroll	2,450.00	5-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
43	11/20/15	gross payroll	926.63	5-07-55-501-352-103	B	Util Sys Maint Overtime	P 3951	11/20/15	11/20/15	11/20/15	3951
44	11/20/15	gross payroll	704.00	5-07-55-501-352-104	B	Util Sys Maint Temp S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
45	11/20/15	gross payroll	23,665.89	5-07-55-501-351-101	B	Util Admin Full Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951

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15-03558	11/20/15	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
46	11/20/15	gross payroll	1,116.57	5-07-55-501-352-106	B	Util Sys Maint On Call	P 3951	11/20/15	11/20/15	11/20/15	3951
47	11/20/15	gross payroll	165.17	G-02-41-770-000-701	B	Clean Community	P 3951	11/20/15	11/20/15	11/20/15	3951
48	11/20/15	gross payroll	177.17	G-02-41-770-000-701	B	Clean Community	P 3951	11/20/15	11/20/15	11/20/15	3951
49	11/20/15	gross payroll	63.58	G-02-41-701-000-101	B	Full Time S&W	P 3951	11/20/15	11/20/15	11/20/15	3951
50	11/20/15	gross payroll	261.64	C-24-56-850-000-039	B	Youth Protection	P 3951	11/20/15	11/20/15	11/20/15	3951
			375,853.16								

Total Purchase Orders: 7 Total P.O. Line Items: 62 Total List Amount: 6,019,386.20 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	5,946,794.92	0.00	0.00	5,946,794.92
SEWER UTILITY OPERATING FUND	5-07	50,804.51	0.00	0.00	50,804.51
Year Total:		5,997,599.43	0.00	0.00	5,997,599.43
COMMUNITY EVENTS TRUST FUND	C-24	281.66	0.00	0.00	281.66
GRANT FUND	G-02	436.97	0.00	0.00	436.97
POLICE SPECIAL DETAIL	P-26	2,841.96	0.00	0.00	2,841.96
TAX COLLECTOR'S SPECIAL ACCT	T-31	18,226.18	0.00	0.00	18,226.18
Total Of All Funds:		6,019,386.20	0.00	0.00	6,019,386.20 ✓