Rcvd Batch Id Range: LM to LM Rcvd Date Start: 02/11/15 End: 02/24/15 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			MIDAT004 MID-ATLANTIC SALT LLC				
02/13/15	LM	14-03213	3 ROCK SALT FOR SNOW&ICE CONTROL	7,814.97	4-01-26-290-342-219 Snow and Ice Expendable Supp	19298	
			CALIB001 CALIBRE PRESS INC				
02/13/15	LM	14-03676	1 PATROL TRAINING	1,272.00	4-01-25-240-212-222 Police Personnel Training	22806	
			NJDEP021 NEW JERSEY DEPT OF HEALTH				
02/13/15	LM	15-00044	1 DOG LICENSE REPORT	543.00	D-12-56-850-000-001 Dog Trust Reserve		
			SOCIE002 SOCIETY HILL @ GALLOWAY II				
02/13/15	LM	15-00046	1 Condo Fees for Subsidy Program	1,399.92	H-13-56-850-000-001 Reserve for Housing Trust	201520NAV	
			TREAS014 TREASURER, STATE OF NEW JERSEY				
02/13/15	LM	15-00047	1 4th QTR MARRIAGE/CIVIL UNION	1,075.00	4-01-55-001-271-003 Due to State-NJ Marriage Lic		
			JANPRO JAN-PRO CLEANING SYSTEMS				
02/13/15	LM	15-00072	2 JAN- NUTRITION SITE CLEANING	624.00	5-01-26-310-323-208 Facilities Maint. & Repair	77887	
			BISHO002 BISHOP MECHANICAL SERVICES				
02/13/15	LM	15-00077	1 OPEN;HVAC SYSTEM REPAIRS	381.45	5-01-26-310-323-208 Facilities Maint. & Repair	1499	
02/13/15	LM	15-00077	2 OPEN;HVAC SYSTEM REPAIRS	210.00	5-01-26-310-323-208 Facilities Maint. & Repair	1536	
02/13/15	LM	15-00077	3 OPEN;HVAC SYSTEM REPAIRS	210.00	5-01-26-310-323-208 Facilities Maint. & Repair	1537	
			P.O. Total:	801.45			
			AESTO001 A.E. STONE, INC.				
02/13/15	LM	15-00078	1 OPEN; COLD PATCH	655.50	5-01-26-290-341-258 Right of Way Asphalt	75095	
02/13/15	LM	15-00078	2 OPEN; COLD PATCH	330.00	5-01-26-290-341-258 Right of Way Asphalt	75194	
			P.O. Total:	985.50			
			ATLAN022 ATLANTIC CITY ELECTRIC				
02/13/15	LM	15-00090	2 STREET LIGHTING / JAN	1,222.63	5-01-31-435-000-000 Street Lighting		
			NJAME002 NEW JERSEY AMERICAN WATER				
02/13/15	LM	15-00092	1 WATER SERVICE / JANUARY	25,801.87	5-01-31-445-000-000 Water		

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			GALLO028 MAINLAND AUTO & TIRE CENTR				
02/13/15	LM	15-00097	2 OPEN; VARIOUS FLEET REPAIRS	93.95	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	15785	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
02/13/15	LM	15-00098	20 OPEN; VARIOUS FLEET PARTS	57.23	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	96173	
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR				
02/13/15	LM	15-00102	7 OPEN; VARIOS FLEET TIRES	230.00	5-01-26-315-000-255 VEHICLE MAINT Tires	19-54254	
			PENNJ002 PENN JERSEY MACHINERY LLC				
02/13/15	LM	15-00104	1 SAFETY NEUTRAL SWITCH R05112	457.89	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	P6218038	
			CAMCO002 CAM COMPANY				
02/13/15	LM	15-00106	1 OPEN; VARIOUS FLEET PARTS	473.36	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	30909	
02/13/15	LM	15-00106	2 OPEN; VARIOUS FLEET PARTS	71.86	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	31138	
			P.O. Total:	545.22			
			AUTOM001 AUTOMOTIVE SHOP EQUIP SPECIALI				
02/13/15	LM	15-00125	1 REPAIR LEFT/REMOVE DUMP TRUCK	689.00	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	8275	
			TRICO001 TRICO EQUIPMENT INC.				
02/13/15	LM	15-00126	1 OPEN; VARIOUS FLEET PARTS	353.25	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	PV21421	
			JOHND001 JOHN DEERE LANDSCAPES INC				
02/13/15	LM	15-00130	1 SIDEWALK TREATMENT / S&I CONTR	1,727.00	5-01-26-310-323-219 Facilities Expendable Supp	70644255	
			WBMAS001 W.B. MASON CO INC				
02/13/15	LM	15-00136	1 OFFICE SUPPLIES	26.12	5-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	I23361938	
02/13/15	LM	15-00136	2 OFFICE SUPPLIES	135.46	5-01-20-120-000-204 TWP CLERK Office Supp/Sta	I23361938	
			P.O. Total:	161.58			
			REGIO001 REGIONAL TIRE SERVICE INC				
02/13/15	LM	15-00145	1 OPEN; VARIOUS FLEET PARTS	296.48	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	39922	
			WBMAS001 W.B. MASON CO INC				
02/13/15	LM	15-00153	1 OFFICE SUPPLIES	81.48	5-01-22-195-261-204 Const Official Office Supp/Sta	I23363694	

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			HERITAGE HERITAGE BUSINESS SYSTEMS				
02/13/15	LM	15-00176	1 C5100 PRINTER MAINT #07595	235.50	5-01-26-300-000-208 PUBLIC WRKS Maint. & Repair	3516151	
02/13/15	LM	15-00176	2 C5100 PRINTER MAINT #07595	235.50	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	3516151	
			P.O. Total:	471.00			
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
02/13/15	LM	15-00177	1 1ST QUARTER USER FEE	487,620.00	5-07-55-502-351-250 Util Admin ACUA		
			MITCH002 MITCHELL HUMPHREY				
02/13/15	LM	15-00240	1 SOFTWARE MAINTENANCE	2,085.00	5-01-25-625-232-208 FIRE Official Maint. & Repair	34620000000011	
02/13/15	LM	15-00240	2 SOFTWARE MAINTENANCE	2,085.00	5-01-22-195-134-208 Code ENF Maint. & Repair	34620000000011	
02/13/15	LM	15-00240	3 SOFTWARE MAINTENANCE	2,085.00	5-01-22-195-261-231 Const Official Maint. of Equip	346200000000011	
			P.O. Total:	6,255.00			
			VERIZ011 VERIZON				
02/13/15	LM	15-00291	1 jail-video conference	206.91	5-01-31-440-000-000 Telephone	609748611386037	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
02/13/15	LM	15-00308	1 VARIOUS FLEET PARTS	43.45	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	96124	
02/13/15	LM	15-00308	2 VARIOUS FLEET PARTS	43.83	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	95824	
			P.O. Total:	87.28			
			ATLAN011 ATL CO MUN CLERK ASSOC INC				
02/13/15	LM	15-00323	1 2015 Dues	100.00	5-01-20-120-000-206 TWP CLERK Books, Dues etc		
			Total for Batch: LM	540,973.61			
			Total for Date: 02/13/15 Total for All Batches:	540,973.61			
			KRSSE001 KRS SERVICES INC				
02/17/15	LM	14-00019	4 PUMP STATION CTRL&COMM UPGRDS	36,347.61	S-08-55-968-000-902 Improvements to Sewer System		
			CITYO004 CITY OF BRIDGETON				
02/17/15	LM	14-01314	10 BRIDGETON INTERLOCAL AGREEMENT	4,371.62	4-01-42-500-000-000 Bridgeton Interlocal		
			HOOVE002 HOOVER TRUCK CENTERS				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
02/17/15	LM	14-03631	1 DASH CLUSTER R0278 DUMP TRUCK	1,487.55	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	68648P	
			RANSO002 RANSOME INTERNATIONAL				
02/17/15	LM	14-03750	1 R0577 INTERNATIONAL PARTS	70.06	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	254460	
			HOOVE002 HOOVER TRUCK CENTERS				
02/17/15	LM	14-03751	1 REPLACEMENT SEAT W0387	622.45	4-01-26-315-000-208 VEHICLE MAINT Maint. & Repair	69146P	
			LINEO001 LINE OF DUTY LEARNING				
02/17/15	LM	15-00034	1 TRAINING DVD	200.00	5-01-25-240-212-222 Police Personnel Training	C00775	
			NJPOL001 NJ POLICE TRAFFIC OFFICERS ASN				
02/17/15	LM	15-00036	1 ANNUAL DEPT MEMBERSHIP	50.00	5-01-25-240-212-206 Pol Personnel Books, Dues etc		
			MGLFO001 MGL FORMS-SYSTEMS LLC				
02/17/15	LM	15-00038	1 ENVELOPES	184.50	5-01-25-240-212-205 Police Personnel Printing & Copy	127070	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
02/17/15	LM	15-00064	1 RECYCLING & BULK CAN PULLS	2,441.40	5-01-32-465-337-251 Trash Tipping Fees	111	
			ONECA001 ONE CALL CONCEPTS, INC.				
02/17/15	LM	15-00066	1 OPEN; EMERGENCY CALL TICKETS	197.38	5-01-26-290-341-216 Right of Way Technical	5015603	
			WASZE001 WASZEN BROTHERS SANITATION INC				
02/17/15	LM	15-00067	1 YR15 TOILET RENTAL/COMPOST STE	70.00	5-01-26-305-337-202 Compost Site Rental	22980	
			MUNID001 MUNIDEX INC				
02/17/15	LM	15-00069	1 YR15 DPW SOFTWARE MAINTENANCE	480.80	5-07-55-502-351-208 Util Admin Maint. & Repair		
02/17/15	LM	15-00069	2 YR15 DPW SOFTWARE MAINTENANCE	800.00	5-01-26-300-000-208 PUBLIC WRKS Maint. & Repair		
			P.O. Total:	1,280.80			
			CHAPM002 CHAPMAN FORD SALES INC				
02/17/15	LM	15-00096	1 OPEN; VARIOUS FLEET REPAIRS	64.16	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	390113	
02/17/15	LM	15-00096	2 OPEN; VARIOUS FLEET REPAIRS	53.24	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	390171	
02/17/15	LM	15-00096	3 OPEN; VARIOUS FLEET REPAIRS	271.53	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	388235	
02/17/15	LM	15-00096	4 OPEN; VARIOUS FLEET REPAIRS	55.30	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	389763	

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02/17/15	LM	15-00096	5 OPEN; VARIOUS FLEET REPAIRS	310.20	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	389721	
02/17/15	LM	15-00096	6 OPEN; VARIOUS FLEET REPAIRS	315.92	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	389839	
02/17/15	LM	15-00096	7 OPEN; VARIOUS FLEET REPAIRS	174.65	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	389763-1	
02/17/15	LM	15-00096	8 OPEN; VARIOUS FLEET REPAIRS	18.79	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	390019	
02/17/15	LM	15-00096	9 OPEN; VARIOUS FLEET REPAIRS	38.50	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	390002	
			P.O. Total:	1,302.29			
			MIDAT004 MID-ATLANTIC SALT LLC				
02/17/15	LM	15-00137	1 ROCK SALT FOR SNOW&ICE CONTROL	12,730.80	5-01-26-290-342-219 Snow and Ice Expendable Supp	19357	
			HOOVE002 HOOVER TRUCK CENTERS				
02/17/15	LM	15-00138	1 OPEN;VARIOUS FLEET REPAIRS	61.38	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	69654P	
			HOOVE002 HOOVER TRUCK CENTERS				
02/17/15	LM	15-00139	1 W0387; VARIOUS MAINT PARTS	1,255.70	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	70402P	
			HOOVE002 HOOVER TRUCK CENTERS				
02/17/15	LM	15-00140	1 W0387; VARIOUS EQPT PARTS	146.71	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	70400P	
			CHAPM002 CHAPMAN FORD SALES INC				
02/17/15	LM	15-00143	1 OPEN; VARIOUS FLEET REPAIRS	227.28	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	389332	
			CHAPM002 CHAPMAN FORD SALES INC				
02/17/15	LM	15-00193	1 TRANSMISSION PDVEH 05196	2,265.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	389781	
			GALLO004 GALLOWAY ACE HARDWARE				
02/17/15	LM	15-00204	1 OPEN; SUPPLIES TWP FACILITIES	325.93	5-01-26-310-323-208 Facilities Maint. & Repair	152378	
			COLON001 COLONIAL ELECTRIC SUPPLY CO				
02/17/15	LM	15-00235	1 SUPPLIES FOR FACILITIES	525.00	4-01-26-310-323-219 Facilities Expendable Supp	09339354	
			GALLO004 GALLOWAY ACE HARDWARE				
02/17/15	LM	15-00238	1 OPEN; VARIOUS SUPPLIES	20.68	5-01-26-290-341-208 Right of Way Maint. & Repair	175474	
02/17/15	LM	15-00238	2 OPEN; VARIOUS SUPPLIES	4.49	5-01-26-290-341-208 Right of Way Maint. & Repair	175534	
02/17/15	LM	15-00238	3 OPEN; VARIOUS SUPPLIES	28.77	5-01-26-290-341-208 Right of Way Maint. & Repair	175735	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
02/17/15	LM	15-00238	4 OPEN; VARIOUS SUPPLIES	5.38	5-01-26-290-341-208 Right of Way Maint. & Repair	175814	
02/17/15	LM	15-00238	5 OPEN; VARIOUS SUPPLIES	14.45	5-01-26-290-341-208 Right of Way Maint. & Repair	175835	
			P.O. Total:	73.77			
			VITAL001 VITAL COMMUNICATIONS, INC.				
02/17/15	LM	15-00241	1 MOD IV UPDATE TAPE	100.00	5-01-20-145-000-216 REVENUE ADMIN Technical	V60965	
			PALUM PATRICIA PALUMBO				
02/17/15	LM	15-00277	1 ALLIANCE ACTIVITY PLAYHARD	94.74	G-02-41-703-000-001 Municipal Alliance Cash Match		
			BUTTE004 BUTTERHOF'S FARM & HOME SUPPLY				
02/17/15	LM	15-00281	1 OPEN PO FOR DOG FOOD	359.55	5-01-25-240-212-219 Police Personnel Expendable Supplies	G761307	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
02/17/15	LM	15-00310	1 OPEN;VARIOUS FLEET PARTS	279.98	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	96226	
02/17/15	LM	15-00310	2 OPEN;VARIOUS FLEET PARTS	315.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	96225	
			P.O. Total:	594.98			
			REMIN001 REMINGTON & VERNICK ENGINEERS				
02/17/15	LM	15-00328	1 Engineer Site Inspection	286.25	E-00997 Pityney Pub Parking Area	0111I004-1	
02/17/15	LM	15-00328	2 Engineer Site Inspection	46.07	E-00997 Pityney Pub Parking Area	0111I004-2	
			P.O. Total:	332.32			
			POLIS003 POLISTINA & ASSOCIATES				
02/17/15	LM	15-00329	1 Engineer Fees Pinehurst Pres.	230.00	E-00775 PINEHURST PRESERVE	12-14-97	
02/17/15	LM	15-00329	2 Engineer Fees AtlantiCare	3,952.50	E-00884 ARMC 2,3,4PHS INPECTIONS	12-14-98	
02/17/15	LM	15-00329	3 Engineer Fees Jim Cox Plaza 9	345.00	D-00773 Jim Cox	12-14-101	
02/17/15	LM	15-00329	4 Engineer Fees McGinley	1,282.25	D-01179 FRANK AND SHAWN MCGINLEY	12-14-110	
02/17/15	LM	15-00329	5 Engineer Fees White Horse RV	57.50	D-01189 White Horse RV DRC	12-14-112	
02/17/15	LM	15-00329	6 Engineer Fees Hampton/Clarion	57.50	D-01191 HamptonInn/Clarion Inn pb#5-14	12-14-113	
02/17/15	LM	15-00329	7 Engineer Fees Hampton Inn	753.25	D-01193 Hampton Inn PB# 7-14	12-14-114	
02/17/15	LM	15-00329	8 Engineer Fees J&D Holdings	391.00	D-01205 J&D Holdings Ridgewood SubDiv	12-14-116	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/17/15	LM	15-00329	9 Engineer Fees Risley/Crestview	304.75	D-01207 Crestview Subdivistion w/vari	12-14-117	
02/17/15	LM	15-00329	10 Engineer Fees Galloway DG	172.50	D-01214 247 E. WHP GALLOWAY DG, LLC	12-14-118	
02/17/15	LM	15-00329	11 Engineer Fees Barrette Outdoor	1,351.25	D-01220 Barrette Site Plan	12-14-119	
02/17/15	LM	15-00329	12 Engineer Fees Seaview Villas	310.50	D-00994 MARRIOTT FAIRWAYS VILLAS	12-14-120	
02/17/15	LM	15-00329	13 Engineer Fees JSM@Chris Gaupp	115.00	D-01227 JSM Chris Gaupp Plaza PB-22-14	12-14-121	
02/17/15	LM	15-00329	14 Engineer Fees J&D Holdings	741.75	D-01226 J&D Holdings Bartlett Ave	12-14-122	
02/17/15	LM	15-00329	15 Engineer Fees HAL Soil Borings	1,300.00	D-01223 HAL Rt 9 & Smithville Blvd	12-14-122	
02/17/15	LM	15-00329	16 Engineer Fees 254 JLR Soil B	500.00	E-00998 254 JIMMIE LEEDS RD	12-14-142	
			P.O. Total:	11,864.75			
			MALEY000 MALEY & ASSOCIATES				
02/17/15	LM	15-00330	1 Redevelopment Legal WaWa	334.50	D-01195 WAWA Rt. 30 & Pomona Rd.	13098	
02/17/15	LM	15-00330	2 Redevelopment Legal RDI	1,638.00	D-01204 Barrette, Tilton,redevelopment	13133	
			P.O. Total:	1,972.50			
			ATLAN022 ATLANTIC CITY ELECTRIC				
02/17/15	LM	15-00341	1 ELECTRIC SERVICE JAN	821.75	5-07-55-502-351-248 Util Admin Electric	55004206086	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
02/17/15	LM	15-00342	1 TIPPING FEE WASTE DISPOSAL JAN	271.82	5-01-26-310-323-251 Facilities Tipping Fees	03-00792261	
02/17/15	LM	15-00342	2 TIPPING FEE WASTE DISPOSAL JAN	55.98	5-01-26-310-323-251 Facilities Tipping Fees	03-00793847	
			P.O. Total:	327.80			
			NJAME002 NEW JERSEY AMERICAN WATER				
02/17/15	LM	15-00343	1 WATER SERVICE / JANUARY	257.43	5-07-55-502-351-244 Util Admin Water		
			Total for Batch: LM	82,963.05			
			Total for Date: 02/17/15 Total for All Batches:	82,963.05			
			KELLY008 KELLY WINTHROP LLC				
02/18/15	LM	15-00065	1 OPEN;DEER CARCASS REMOVAL SERV	49.00	5-01-26-290-341-215 Right of Way Professional	199	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			SOUTH007 SOUTH JERSEY GAS COMPANY				
02/18/15	LM	15-00091	2 JANUARY BILLING	1,292.01	5-01-31-446-000-000 Natural Gas		
			CHAPM002 CHAPMAN FORD SALES INC				
02/18/15	LM	15-00096	10 OPEN; VARIOUS FLEET REPAIRS	36.60	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	390303	
			GALLO028 MAINLAND AUTO & TIRE CENTR				
02/18/15	LM	15-00097	3 OPEN; VARIOUS FLEET REPAIRS	1,044.89	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	14591	
			MIKEAUTO MIKE'S AUTO BODY				
02/18/15	LM	15-00103	1 OPEN; VARIOUS FLEET REPAIRS	203.80	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	40946	
			KONIC001 KONICA MINOLTA BIS SOLUTIONS				
02/18/15	LM	15-00110	1 COPIER RENTALS / JAN	473.90	5-01-25-240-212-202 Pol Personnel Rental		
02/18/15	LM	15-00110	2 COPIER RENTALS / JAN	196.29	5-01-28-370-441-202 Senior Service Rental		
02/18/15	LM	15-00110	3 COPIER RENTALS / JAN	186.92	5-01-28-370-440-202 Comm Serv Rental		
02/18/15	LM	15-00110	4 COPIER RENTALS / JAN	186.92	5-01-33-490-000-202 MUNICIPAL CRT Rental		
02/18/15	LM	15-00110	5 COPIER RENTALS / JAN	200.58	5-01-26-305-336-202 Public Ed-Enf Rental		
02/18/15	LM	15-00110	6 COPIER RENTALS / JAN	338.94	5-01-20-100-000-202 GENERAL ADMIN Rental		
02/18/15	LM	15-00110	7 COPIER RENTALS / JAN	329.19	5-01-20-150-000-202 TAX ASSESSMENT Rental		
02/18/15	LM	15-00110	8 COPIER RENTALS / JAN	329.19	5-01-21-185-000-202 ZONING BRD ADJ Rental		
02/18/15	LM	15-00110	9 COPIER RENTALS / JAN	168.82	5-01-26-300-000-202 PUBLIC WRKS Rental		
02/18/15	LM	15-00110	10 COPIER RENTALS / JAN	131.22	5-07-55-502-351-202 Util Admin Rental		
			P.O. Total:	2,541.97			
			MAGEL001 MAGELLAN HILL TECHNOLOGIES LLC				
02/18/15	LM	15-00115	1 FEBRUARY BILLING / PHONE	2,147.58	5-01-31-440-000-000 Telephone	67896150215	
			TRICO001 TRICO EQUIPMENT INC.				
02/18/15	LM	15-00126	2 OPEN; VARIOUS FLEET PARTS	40.80	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	PV21420	
02/18/15	LM	15-00126	3 OPEN; VARIOUS FLEET PARTS	1,415.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	PV21650	
02/18/15	LM	15-00126	4 OPEN; VARIOUS FLEET PARTS	34.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	PV21411	
			P.O. Total:	1,489.80			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			HARLE001 HARLEYSVILLE LIFE INS CO				
02/18/15	LM	15-00284	2 Life Insurance Feb	1,049.60	5-01-25-625-233-238 Fire Life Insurance	G002288-0001	
			VERIZ010 VERIZON WIRELESS				
02/18/15	LM	15-00285	2 WIRELESS SERVICE MDTS / FEB	390.10	5-01-25-625-233-218 Fire Telephones	9740128434	
			REITL001 REIT LUBRICANTS CO				
02/18/15	LM	15-00295	1 GREASE & GEAR OIL FOR SHOP	781.29	5-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	791559	
			MAGEL001 MAGELLAN HILL TECHNOLOGIES LLC				
02/18/15	LM	15-00344	1 PUMP ST TELEPHONES / FEB '15	1,009.49	5-07-55-502-351-218 Util Admin Telephones	67897150215	
			VERIZ005 VERIZON CABS				
02/18/15	LM	15-00352	1 MONTHLY ACCESS CHARGES	459.99	5-01-25-240-212-231 Police Personnel Maint. of Equip	609M15-0096686	
			ATLAN022 ATLANTIC CITY ELECTRIC				
02/18/15	LM	15-00357	1 ELECTRIC SERVICE / SEC LGT JAN	58.91	5-07-55-502-351-248 Util Admin Electric		
			Total for Batch: LM	12,555.03			
	Total for Date: 02/18/15		Total for All Batches:	12,555.03			
			HESS004 DIRECT ENERGY BUSINESS				
02/19/15	LM	15-00309	1 JANUARY BILLING / 15203	1,507.66	5-01-31-430-000-000 Electric	576685/15203	
02/19/15	LM	15-00309	2 JANUARY BILLING / 15203	29.47	5-01-31-435-000-000 Street Lighting	576685/15203	
02/19/15	LM	15-00309	3 JANUARY BILLING / 15203	1,079.80	5-07-55-502-351-248 Util Admin Electric	576685/15203	
02/19/15	LM	15-00309	4 JANUARY BILLING / 15203	96.64	5-01-28-375-000-271 MAINT OF PARKS Support	576685/15203	
02/19/15	LM	15-00309	5 JANUARY BILLING / 15203	193.87	5-01-28-370-440-997 Comm Serv GTAA	576685/15203	
			P.O. Total:	2,907.44			
			HESS004 DIRECT ENERGY BUSINESS				
02/19/15	LM	15-00314	1 JANUARY BILLING / 22138	3.80	5-01-31-430-000-000 Electric	576685/22138	
			LAWREYNO LAW FIRM OF WILLIAM REYNOLDS				
02/19/15	LM	15-00368	1 MUNICIPAL PROSECUTOR 2/12/2015	500.00	5-01-25-275-000-100 PROSECUTORS EXPENSES		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			STEIN012 JERRY STEINER, ESQ				
02/19/15	LM	15-00369	1 CONFLICT PUB.DEFENDER 2/5/2015	400.00	T-30-56-850-000-007 Reserve for Public Defender		
			CHRIS006 CHRISTOPHER LIPARI, ESQ				
02/19/15	LM	15-00370	1 MUNICIPAL PROSECUTOR 1/31/2015	2,156.00	5-01-25-275-000-100 PROSECUTORS EXPENSES		
			CASAP001 Casa Payroll Service				
02/19/15	LM	15-00371	1 2/13/15 payroll 3	333.00	5-01-20-130-121-208 Finance Maint. & Repair	839703	
			ATLAN056 ATLANTICARE BEHAVIORAL HEALTH				
02/19/15	LM	15-00372	1 FEBRUARY BILLING	372.00	5-01-23-220-000-000 Group Insurance Plan Employee	74	
			BLANE001 BLANEY & DONOHUE PA				
02/19/15	LM	15-00373	1 LEGAL SVCS. JAN. 2015	3,688.20	5-01-20-155-000-215 LEGAL SERVICES Professional	GP201938	
			RIGGI001 RIGGINS INC.				
02/19/15	LM	15-00374	1 FUEL / VEHICLES	11,721.93	5-01-31-447-000-000 GASOLINE	74863958	
			Total for Batch: LM	22,082.37			
			Total for Date: 02/19/15 Total for All Batches:	22,082.37			

	Batch Id	Batch Total
Total for Batch:	LM	658,574.06
Total Of All Batches:		658,574.06

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	17,238.65	0.00	0.00	17,238.65
CURRENT FUND	5-01	96,371.11	0.00	0.00	96,371.11
SEWER UTILITY OPERATING FUND	5-07	492,009.46	0.00	0.00	492,009.46
Year Total:		588,380.57	0.00	0.00	588,380.57
DOG TRUST FUND	D-12	543.00	0.00	0.00	543.00
GRANT FUND	G-02	94.74	0.00	0.00	94.74
HOUSING TRUST FUND	H-13	1,399.92	0.00	0.00	1,399.92
UTILITY CAPITAL FUND	S-08	36,347.61	0.00	0.00	36,347.61
TRUST FUND - OTHER	T-30	400.00	0.00	0.00	400.00
Total Of All Funds:		644,404.49	0.00	0.00	644,404.49

Project Description	Project No.	Project Total
Jim Cox	D-00773	345.00
MARRIOTT FAIRWAYS VILLAS	D-00994	310.50
FRANK AND SHAWN MCGINLEY	D-01179	1,282.25
White Horse RV DRC	D-01189	57.50
HamptonInn/Clarion Inn pb#5-14	D-01191	57.50
Hampton Inn PB# 7-14	D-01193	753.25
WAWA Rt. 30 & Pomona Rd.	D-01195	334.50
Barrette, Tilton,redevelopment	D-01204	1,638.00
J&D Holdings Ridgewood SubDiv	D-01205	391.00
Crestview Subdivistion w/vari	D-01207	304.75
247 E. WHP GALLOWAY DG, LLC	D-01214	172.50
Barrette Site Plan	D-01220	1,351.25
HAL Rt 9 & Smithville Blvd	D-01223	1,300.00
J&D Holdings Bartlett Ave	D-01226	741.75
JSM Chris Gaupp Plaza PB-22-14	D-01227	115.00
PINEHURST PRESERVE	E-00775	230.00
ARMC 2,3,4PHS INPECTIONS	E-00884	3,952.50
Pityney Pub Parking Area	E-00997	332.32
254 JIMMIE LEEDS RD	E-00998	500.00
Total Of All Projects:		14,169.57

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: 02/11/15 to 02/24/15

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

PO # / Item Description	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
14-03222	10/23/14	STATE001 STATE OF NEW JERSEY									
1 SHBP DECEMBER BILLING			191,859.27	4-01-23-220-000-000	B	Group Insurance Plan Employee	P	3802 10/23/14	02/17/15	02/17/15	3802
15-00327	02/09/15	GALLO047 GALLOWAY TWP CURRENT FUND									
1 Planner Fees Lenox/RDI			1,590.00	D-01204	P	Barrette, Tilton,redevelopment	P	3806 02/09/15	02/17/15	02/17/15	3806
2 Planner Fees CIS			480.00	D-01200	P	CIS WHP Redevelopment	P	3806 02/09/15	02/17/15	02/17/15	3806
3 Planner Fees 4G's at Galloway			420.00	D-01199	P	4 G's of Galloway WHP re-dev	P	3806 02/09/15	02/17/15	02/17/15	3806
4 Planner Fees Risley Square			120.00	D-01202	P	319-323 Jimmie Leeds Rd.	P	3806 02/09/15	02/17/15	02/17/15	3806
5 Planner Fees Risley Subdiv.			60.00	D-01207	P	Crestview Subdivistion w/vari	P	3806 02/09/15	02/17/15	02/17/15	3806
6 Planner Fees Pinehawk/Goff			240.00	D-01216	P	Done Right Towing	P	3806 02/09/15	02/17/15	02/17/15	3806
7 Planner Fees McGinley			120.00	D-01179	P	FRANK AND SHAWN MCGINLEY	P	3806 02/09/15	02/17/15	02/17/15	3806
8 Planner Fees Walt Sherwood			150.00	D-01197	P	ALOE STREET PRELIM SITE PLAN	P	3806 02/09/15	02/17/15	02/17/15	3806
9 Planner Fees Jason Pilla			180.00	D-01224	P	JASON PILLA 851 MOTTS CREEK	P	3806 02/09/15	02/17/15	02/17/15	3806
10 Planner Fees Tartaglio			60.00	D-01212	P	Tartaglio Autoworks LLC	P	3806 02/09/15	02/17/15	02/17/15	3806
11 Planner Fees Hampton Inn			240.00	D-01193	P	Hampton Inn PB# 7-14	P	3806 02/09/15	02/17/15	02/17/15	3806
12 Planner Fees Wawa Redevelop.			900.00	D-01195	P	WAWA Rt. 30 & Pomona Rd.	P	3806 02/09/15	02/17/15	02/17/15	3806
13 Planner Fees Rocky Delarato			60.00	D-01213	P	Delareto 628 W WHP Flea Mrkt	P	3806 02/09/15	02/17/15	02/17/15	3806
14 Planner Fees Wawa 5th Ave			240.00	D-01218	P	Wawa 719 5th Admin approval	P	3806 02/09/15	02/17/15	02/17/15	3806
15 Planner Fees Wawa WHP/Tilton			240.00	D-01217	P	WAWA 716 WHP admin approval	P	3806 02/09/15	02/17/15	02/17/15	3806
16 Planner Fees Barrett Site Ph 1			300.00	D-01220	P	Barrette Site Plan	P	3806 02/09/15	02/17/15	02/17/15	3806
17 Planner Fees Galloway DG			600.00	D-01214	P	247 E. WHP GALLOWAY DG, LLC	P	3806 02/09/15	02/17/15	02/17/15	3806
			6,000.00								
15-00331	02/11/15	GALLO047 GALLOWAY TWP CURRENT FUND									
1 14-00449			40.00	T-31-56-850-000-003	B	Due from Current Fund	P	23294 02/11/15	02/11/15	02/11/15	B97810L1C0007
15-00332	02/11/15	GALLO047 GALLOWAY TWP CURRENT FUND									
1 14-00739			40.00	T-31-56-850-000-003	B	Due from Current Fund	P	23295 02/11/15	02/11/15	02/11/15	B1178.02L20
15-00333	02/11/15	GALLO047 GALLOWAY TWP CURRENT FUND									
1 14-00136			40.00	T-31-56-850-000-003	B	Due from Current Fund	P	23296 02/11/15	02/11/15	02/11/15	B609L8.01
15-00334	02/11/15	GALLO047 GALLOWAY TWP CURRENT FUND									
1 14-00639			40.00	T-31-56-850-000-003	B	Due from Current Fund	P	23297 02/11/15	02/11/15	02/11/15	B1141L4

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
15-00335	02/11/15	GALLO047 GALLOWAY TWP CURRENT FUND									
1		14-00220	40.00	T-31-56-850-000-003	B	Due from Current Fund	P 23298	02/11/15	02/11/15	02/11/15	B837L8.01
15-00336	02/11/15	GALLO047 GALLOWAY TWP CURRENT FUND									
1		14-00418	40.00	T-31-56-850-000-003	B	Due from Current Fund	P 23299	02/11/15	02/11/15	02/11/15	B97801L2C2113
15-00337	02/11/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1		14-00266	512.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 23300	02/11/15	02/11/15	02/11/15	B893L4
2		14-00266	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 23300	02/11/15	02/11/15	02/11/15	B893L4
			1,512.13								
15-00338	02/11/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1		14-00299	512.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 23301	02/11/15	02/11/15	02/11/15	B938.01L16.03
2		14-00299	1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 23301	02/11/15	02/11/15	02/11/15	B938.01L16.03
			1,612.13								
15-00339	02/13/15	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1		2/13/15 fica payroll	21,414.23	5-01-36-472-000-000	B	Social Security	P 3803	02/13/15	02/13/15	02/13/15	3803
2		2/13/15 fica payroll	2,689.89	5-07-55-541-000-000	B	Utility Social Security	P 3803	02/13/15	02/13/15	02/13/15	3803
3		2/13/15 fica payroll	52.97	G-02-41-770-000-701	B	Clean Community	P 3803	02/13/15	02/13/15	02/13/15	3803
4		2/13/15 fica payroll	16.83	P-26-56-850-000-002	B	Absegami	P 3803	02/13/15	02/13/15	02/13/15	3803
5		2/13/15 fica payroll	126.23	P-26-56-850-000-041	B	JF KIELEY	P 3803	02/13/15	02/13/15	02/13/15	3803
6		2/13/15 fica payroll	18.36	P-26-56-850-000-063	B	Kline Construction	P 3803	02/13/15	02/13/15	02/13/15	3803
7		2/13/15 fica payroll	81.68	C-24-56-850-000-001	B	Community Events	P 3803	02/13/15	02/13/15	02/13/15	3803
8		2/13/15 fica payroll	11.23	C-24-56-850-000-006	B	Summer Camp	P 3803	02/13/15	02/13/15	02/13/15	3803
9		2/13/15 fica payroll	118.40	H-13-56-850-000-001	B	Reserve for Housing Trust	P 3803	02/13/15	02/13/15	02/13/15	3803
			24,529.82								
15-00340	02/13/15	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1		2/13/15 gross payroll	2,426.21	5-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 3803	02/13/15	02/13/15	02/13/15	3803
2		2/13/15 gross payroll	3,719.58	5-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 3803	02/13/15	02/13/15	02/13/15	3803
3		2/13/15 gross payroll	3,872.64	5-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 3803	02/13/15	02/13/15	02/13/15	3803
4		2/13/15 gross payroll	5,909.04	5-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P 3803	02/13/15	02/13/15	02/13/15	3803
5		2/13/15 gross payroll	2,519.88	5-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P 3803	02/13/15	02/13/15	02/13/15	3803
6		2/13/15 gross payroll	6,014.42	5-01-20-130-121-101	B	Finance Full Time S&W	P 3803	02/13/15	02/13/15	02/13/15	3803
7		2/13/15 gross payroll	4,198.42	5-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 3803	02/13/15	02/13/15	02/13/15	3803
8		2/13/15 gross payroll	3,703.54	5-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 3803	02/13/15	02/13/15	02/13/15	3803
9		2/13/15 gross payroll	17,707.12	5-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 3803	02/13/15	02/13/15	02/13/15	3803
10		2/13/15 gross payroll	694.54	5-01-25-250-000-104	B	POLICE 911 Temp S&W	P 3803	02/13/15	02/13/15	02/13/15	3803

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
15-00340	02/13/15	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
11	2/13/15	gross payroll	761.31	5-01-25-250-000-103	B	POLICE 911 Overtime	P	3803 02/13/15	02/13/15	02/13/15	3803
12	2/13/15	gross payroll	190,971.88	5-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	3803 02/13/15	02/13/15	02/13/15	3803
13	2/13/15	gross payroll	1,520.03	5-01-25-240-212-103	B	Pol Personnel Overtime	P	3803 02/13/15	02/13/15	02/13/15	3803
14	2/13/15	gross payroll	1,840.40	5-01-25-625-232-101	B	Official Full Time S&W	P	3803 02/13/15	02/13/15	02/13/15	3803
15	2/13/15	gross payroll	342.72	5-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	3803 02/13/15	02/13/15	02/13/15	3803
16	2/13/15	gross payroll	1,359.56	5-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	3803 02/13/15	02/13/15	02/13/15	3803
17	2/13/15	gross payroll	928.06	5-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	3803 02/13/15	02/13/15	02/13/15	3803
18	2/13/15	gross payroll	6,552.77	5-01-22-195-261-101	B	Const Official Full Time S&W	P	3803 02/13/15	02/13/15	02/13/15	3803
19	2/13/15	gross payroll	816.00	5-01-22-195-261-102	B	Const Official Part Time S&W	P	3803 02/13/15	02/13/15	02/13/15	3803
20	2/13/15	gross payroll	1,296.48	5-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	3803 02/13/15	02/13/15	02/13/15	3803
21	2/13/15	gross payroll	2,355.01	5-01-22-195-134-101	B	Code ENF Full Time S&W	P	3803 02/13/15	02/13/15	02/13/15	3803
22	2/13/15	gross payroll	4,463.36	5-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	3803 02/13/15	02/13/15	02/13/15	3803
23	2/13/15	gross payroll	1,380.71	5-01-26-310-323-101	B	Facilities Full Time S&W	P	3803 02/13/15	02/13/15	02/13/15	3803
24	2/13/15	gross payroll	49.00	5-01-26-310-323-101	B	Facilities Full Time S&W	P	3803 02/13/15	02/13/15	02/13/15	3803
25	2/13/15	gross payroll	132.65	5-01-26-310-323-103	B	Facilities Overtime	P	3803 02/13/15	02/13/15	02/13/15	3803
26	2/13/15	gross payroll	2,683.67	5-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	3803 02/13/15	02/13/15	02/13/15	3803
27	2/13/15	gross payroll	1,035.53	5-01-26-315-000-102	B	VEHICLE MAINT Part Time S&W	P	3803 02/13/15	02/13/15	02/13/15	3803
28	2/13/15	gross payroll	573.00	5-01-26-315-000-104	B	VEHICLE MAINT Temp S&W	P	3803 02/13/15	02/13/15	02/13/15	3803
29	2/13/15	gross payroll	6,625.44	5-01-26-305-337-101	B	Compost Site Full Time S&W	P	3803 02/13/15	02/13/15	02/13/15	3803
30	2/13/15	gross payroll	409.24	5-01-26-305-337-103	B	Compost Site Overtime	P	3803 02/13/15	02/13/15	02/13/15	3803
31	2/13/15	gross payroll	2,081.00	5-01-26-305-336-101	B	Public Ed-Enf Full Time S&W	P	3803 02/13/15	02/13/15	02/13/15	3803
32	2/13/15	gross payroll	234.00	5-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	3803 02/13/15	02/13/15	02/13/15	3803
33	2/13/15	gross payroll	9,277.31	5-01-26-290-341-101	B	Right of Way Full Time S&W	P	3803 02/13/15	02/13/15	02/13/15	3803
34	2/13/15	gross payroll	4,120.03	5-01-26-290-342-103	B	Snow and Ice Overtime	P	3803 02/13/15	02/13/15	02/13/15	3803
35	2/13/15	gross payroll	914.74	5-01-28-370-440-101	B	Comm Serv Full Time S&W	P	3803 02/13/15	02/13/15	02/13/15	3803
36	2/13/15	gross payroll	522.70	5-01-30-420-000-101	B	Celeb Pub Evnt Full Time S&W	P	3803 02/13/15	02/13/15	02/13/15	3803
37	2/13/15	gross payroll	1,096.73	5-01-28-370-441-101	B	Senior Service Full Time S&W	P	3803 02/13/15	02/13/15	02/13/15	3803
38	2/13/15	gross payroll	134.80	5-01-36-477-000-000	B	Defined Contribution Retirement Program	P	3803 02/13/15	02/13/15	02/13/15	3803
39	2/13/15	gross payroll	220.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P	3803 02/13/15	02/13/15	02/13/15	3803
40	2/13/15	gross payroll	692.47	G-02-41-770-000-701	B	Clean Community	P	3803 02/13/15	02/13/15	02/13/15	3803
41	2/13/15	gross payroll	220.00	P-26-56-850-000-002	B	Absegami	P	3803 02/13/15	02/13/15	02/13/15	3803
42	2/13/15	gross payroll	1,650.00	P-26-56-850-000-041	B	JF KIELEY	P	3803 02/13/15	02/13/15	02/13/15	3803
43	2/13/15	gross payroll	240.00	P-26-56-850-000-063	B	Kline Construction	P	3803 02/13/15	02/13/15	02/13/15	3803
44	2/13/15	gross payroll	1,547.74	H-13-56-850-000-001	B	Reserve for Housing Trust	P	3803 02/13/15	02/13/15	02/13/15	3803
45	2/13/15	gross payroll	13,793.55	5-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	3803 02/13/15	02/13/15	02/13/15	3803
46	2/13/15	gross payroll	857.50	5-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P	3803 02/13/15	02/13/15	02/13/15	3803
47	2/13/15	gross payroll	766.06	5-07-55-501-352-103	B	Util Sys Maint Overtime	P	3803 02/13/15	02/13/15	02/13/15	3803
48	2/13/15	gross payroll	18,613.62	5-07-55-501-351-101	B	Util Admin Full Time S&W	P	3803 02/13/15	02/13/15	02/13/15	3803

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
15-00340	02/13/15	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
49	2/13/15	gross payroll	1,131.17	5-07-55-501-352-106	B	Util Sys Maint On Call	P 3803	02/13/15	02/13/15	02/13/15	3803
50	2/13/15	gross payroll	1,067.74	C-24-56-850-000-001	B	Community Events	P 3803	02/13/15	02/13/15	02/13/15	3803
51	2/13/15	gross payroll	146.88	C-24-56-850-000-006	B	Summer Camp	P 3803	02/13/15	02/13/15	02/13/15	3803
			336,190.25								
15-00350	02/18/15	EARLY001 Early Out Investments LLC									
1		REFUND LH CERT # 10-00969	1,839.19	T-31-56-850-000-008	B	Refund of Overpayments	P 23304	02/18/15	02/18/15	02/18/15	
15-00358	02/19/15	GALLO047 GALLOWAY TWP CURRENT FUND									
1		REIMBURSE SNOW & ICE OVERTIME	15,000.00	T-30-56-850-000-009	B	Reserve for Snow Removal	P 3808	02/19/15	02/19/15	02/19/15	3808
15-00359	02/19/15	GALLO047 GALLOWAY TWP CURRENT FUND									
1		REIMB SNOW/ICE EXPENDABLE SUPP	25,000.00	T-30-56-850-000-009	B	Reserve for Snow Removal	P 3808	02/19/15	02/19/15	02/19/15	3808
15-00376	02/19/15	GALLO047 GALLOWAY TWP CURRENT FUND									
1		14-00740	7.80	T-31-56-850-000-003	B	Due from Current Fund	P 23305	02/19/15	02/19/15	02/19/15	B1179.01L5.13
15-00377	02/19/15	GALLO047 GALLOWAY TWP CURRENT FUND									
1		12-00148	2.92	T-31-56-850-000-003	B	Due from Current Fund	P 23306	02/19/15	02/19/15	02/19/15	B589L7.02
15-00378	02/19/15	GALLO047 GALLOWAY TWP CURRENT FUND									
1		14-00346	8.24	T-31-56-850-000-003	B	Due from Current Fund	P 23307	02/19/15	02/19/15	02/19/15	B95201L554C1305
15-00379	02/19/15	GALLO047 GALLOWAY TWP CURRENT FUND									
1		14-00552	40.00	T-31-56-850-000-003	B	Due from Current Fund	P 23308	02/19/15	02/19/15	02/19/15	B988101503C0062
15-00380	02/19/15	GALLO047 GALLOWAY TWP CURRENT FUND									
1		14-00333	40.00	T-31-56-850-000-003	B	Due from Current Fund	P 23309	02/19/15	02/19/15	02/19/15	B948L10.03
15-00381	02/19/15	GALLO047 GALLOWAY TWP CURRENT FUND									
1		14-00301	40.00	T-31-56-850-000-003	B	Due from Current Fund	P 23310	02/19/15	02/19/15	02/19/15	B938.01L22.01

Total Purchase Orders: 21 Total P.O. Line Items: 97 Total List Amount: 603,921.75 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	4-01	191,859.27	0.00	0.00	0.00	191,859.27
CURRENT FUND	5-01	316,657.75	0.00	0.00	0.00	316,657.75
SEWER UTILITY OPERATING FUND	5-07	37,851.79	0.00	0.00	0.00	37,851.79
	5-29	0.00	0.00	0.00	6,000.00	6,000.00
Year Total:		354,509.54	0.00	0.00	6,000.00	360,509.54
COMMUNITY EVENTS TRUST FUND	C-24	1,307.53	0.00	0.00	0.00	1,307.53
GRANT FUND	G-02	965.44	0.00	0.00	0.00	965.44
HOUSING TRUST FUND	H-13	1,666.14	0.00	0.00	0.00	1,666.14
POLICE SPECIAL DETAIL	P-26	2,271.42	0.00	0.00	0.00	2,271.42
TRUST FUND - OTHER	T-30	40,000.00	0.00	0.00	0.00	40,000.00
TAX COLLECTOR'S SPECIAL ACCT	T-31	5,342.41	0.00	0.00	0.00	5,342.41
Year Total:		45,342.41	0.00	0.00	0.00	45,342.41
Total Of All Funds:		597,921.75	0.00	0.00	6,000.00	603,921.75

Project Description	Project No.	Project Total
FRANK AND SHAWN MCGINLEY	D-01179	120.00
Hampton Inn PB# 7-14	D-01193	240.00
WAWA Rt. 30 & Pomona Rd.	D-01195	900.00
ALOE STREET PRELIM SITE PLAN	D-01197	150.00
4 G's of Galloway WHP re-dev	D-01199	420.00
CIS WHP Redevelopment	D-01200	480.00
319-323 Jimmie Leeds Rd.	D-01202	120.00
Barrette, Tilton,redevelopment	D-01204	1,590.00
Crestview Subdivistion w/vari	D-01207	60.00
Tartaglio Autoworks LLC	D-01212	60.00
Delareto 628 W WHP Flea Mrkt	D-01213	60.00
247 E. WHP GALLOWAY DG, LLC	D-01214	600.00
Done Right Towing	D-01216	240.00
WAWA 716 WHP admin approval	D-01217	240.00
Wawa 719 5th Admin approval	D-01218	240.00
Barrette Site Plan	D-01220	300.00
JASON PILLA 851 MOTTS CREEK	D-01224	180.00
Total Of All Projects:		6,000.00