Rcvd Batch Id Range: LM to LM Rcvd Date Start: 11/13/14 End: 11/25/14 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			QCLAB001 QC LABORATORIES				
11/17/14	LM	14-00173	11 WELL TESTING	795.00	4-01-26-305-337-260 Compost Site Landfill Test	1657061	
			VERIZ011 VERIZON				
11/17/14	LM	14-00175	10 LINE CHARGES / ALARM SYSTEM	69.18	4-01-31-440-000-000 Telephone	201Z02866374139	
			WASZE001 WASZEN BROTHERS SANITATION INC				
11/17/14	LM	14-01854	7 TOILET RENTAL @ COMPOST SITE	70.00	4-01-26-305-337-202 Compost Site Rental	22802	
			NAPOL001 NAPOLI PIZZA				
11/17/14	LM	14-01924	3 OPEN PO MOVIE NIGHT PIZZA	152.00	C-24-56-850-000-024 Movies in the Park		
			SHELT001 SHELTER LOGIC CORP.				
11/17/14	LM	14-02406	1 SALT STORAGE REPLACEMENT COVER	5,976.40	C-04-55-948-000-904 Improvements to Twp Facilities	844132	
			KELLY008 KELLY WINTHROP LLC				
11/17/14	LM	14-02539	3 DEER CARCASS REMOVAL SERVICES	343.00	4-01-26-290-341-215 Right of Way Professional	196	
			ONECA001 ONE CALL CONCEPTS, INC.				
11/17/14	LM	14-02546	2 OPEN; MARK OUT DIG TICKETS	212.58	4-07-55-502-352-216 Util Sys Maint Technical	4105603	
			THEPR002 THE PRESS OF ATLANTIC CITY				
11/17/14	LM	14-02551	5 Legal Advertising(OCT BILL)	83.13	4-01-20-120-000-201 TWP CLERK Advertising	1014-103400	
			ACMOO001 A C MOORE INC				
11/17/14	LM	14-02561	4 Summer Camp Supplies	84.93	C-24-56-850-000-006 Summer Camp		
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
11/17/14	LM	14-02623	3 RECYCLING & BULK PULLS	3,499.34	4-01-32-465-337-251 Trash Tipping Fees	111	
			RODIO001 RODIO TRACTOR SALES INC				
11/17/14	LM	14-02735	3 OPEN; VARIOUS FLEET PARTS	414.01	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	69855	
			ACMOO001 A C MOORE INC				
11/17/14	LM	14-02748	2 Supplies	96.73	C-24-56-850-000-001 Community Events	119669	
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR				
11/17/14	LM	14-02836	8 OPEN; VARIOUS FLEET TIRES	210.76	4-01-26-315-000-255	19-53176	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					VEHICLE MAINT Tires		
11/17/14	LM	14-02836	9 OPEN; VARIOUS FLEET TIRES	228.22	4-01-26-315-000-255	19-53304	
					VEHICLE MAINT Tires		
11/17/14	LM	14-02836	10 OPEN; VARIOUS FLEET TIRES	201.82	4-01-26-315-000-255	19-53250	
					VEHICLE MAINT Tires		
			P.O. Total:	640.80			
			MAGNU002 MAGNUM COMPUTER RECYCLING				
11/17/14	LM	14-02887	1 Electronics recycling fees	389.28	G-02-41-701-000-299	382577	
					Recycling Tonnage Grant Misc.		
			CDWGI001 CDWG INC.				
11/17/14	LM	14-02901	1 INVESTIGATIVE EQUIPMENT	317.00	4-01-25-240-212-209	PR68472	
					Police Personnel Office Equip		
11/17/14	LM	14-02901	2 INVESTIGATIVE EQUIPMENT	364.00	4-01-25-240-212-209	PR48392	
					Police Personnel Office Equip		
			P.O. Total:	681.00			
			HESS004 DIRECT ENERGY BUSINESS				
11/17/14	LM	14-03008	2 OCTOBER BILLING / 22138	3.07	4-01-31-430-000-000	ES14151631	
					Electric		
			AMSAN001 AMSAN				
11/17/14	LM	14-03039	1 OPEN; VARIOUS TWP FAC SUPPLIES	119.98	4-01-26-310-323-219	323195487	
					Facilities Expendable Supp		
			RANSO001 RANSOME RENTS				
11/17/14	LM	14-03076	1 STANDARD TRACK DOZER RENTAL	1,570.00	4-01-26-290-341-202	P30557-01	
					Right of Way Rental		
			CINTA002 CINTAS COOPERATION				
11/17/14	LM	14-03143	4 UNIFORMS & RAGS REPL/CLEANING	70.27	4-01-26-315-000-231	100324447	
					VEHICLE MAINT Maint. of Equip		
11/17/14	LM	14-03143	5 UNIFORMS & RAGS REPL/CLEANING	70.27	4-01-26-315-000-231	100328710	
					VEHICLE MAINT Maint. of Equip		
			P.O. Total:	140.54			
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
11/17/14	LM	14-03158	4 OPEN; VARIOUS PARTS FOR FLEET	229.69	4-01-26-315-000-254	94771	
					VEHICLE MAINT Parts and Replacement		
11/17/14	LM	14-03158	5 OPEN; VARIOUS PARTS FOR FLEET	43.82	4-01-26-315-000-254	94726	
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	273.51			
			MIKEAUTO MIKE'S AUTO BODY				
11/17/14	LM	14-03174	1 R0577 REPAIRS QUOTE 40352	7,802.12	4-01-26-315-000-231	40352	
					VEHICLE MAINT Maint. of Equip		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			THEPR002 THE PRESS OF ATLANTIC CITY				
11/17/14	LM	14-03224	1 HALLOWEEN MOVIE AD PRESS HOMET	325.00	C-24-56-850-000-024 Movies in the Park	1014-102256	
			RANSO001 RANSOME RENTS				
11/17/14	LM	14-03234	1 DOZER RENTAL ONE WK ADDITIONAL	1,500.00	4-01-26-290-341-202 Right of Way Rental	P30557-01	
			PAPER002 PAPER MART INC.				
11/17/14	LM	14-03274	1 COM EVENTS/SENIOR CENTER PAPER	260.53	4-01-28-370-440-274 Comm Serv Promo	2182695	
11/17/14	LM	14-03274	2 COM EVENTS/SENIOR CENTER PAPER	185.57	4-01-28-370-440-274 Comm Serv Promo	2182702	
			P.O. Total:	446.10			
			HESS004 DIRECT ENERGY BUSINESS				
11/17/14	LM	14-03294	1 OCTOBER BILLING / 15203	707.04	4-01-31-430-000-000 Electric	ES14149819	
11/17/14	LM	14-03294	2 OCTOBER BILLING / 15203	203.07	4-01-31-435-000-000 Street Lighting	ES14149819	
11/17/14	LM	14-03294	5 OCTOBER BILLING / 15203	1,915.68	4-07-55-502-351-248 Util Admin Electric	ES14149819	
			P.O. Total:	2,825.79			
			ATLAN022 ATLANTIC CITY ELECTRIC				
11/17/14	LM	14-03296	2 ELECTRIC SERVICE / OCTOBER	60.12	4-01-31-430-000-000 Electric	102890999802	
			JASON001 JASON PILLA COMPANY				
11/17/14	LM	14-03299	1 COUNTY BLVD EASEMENT TREE REM	875.00	4-01-26-290-341-208 Right of Way Maint. & Repair	5042	
			CREAT002 CREATIVE GRAPHICS				
11/17/14	LM	14-03311	1 COM EVENT SIGNAGE	180.00	4-01-28-375-000-208 MAINT OF PARKS Maint. & Repair	2273	
			HENCH002 ROBERT HENCHY				
11/17/14	LM	14-03312	1 uniform allowance	130.00	4-01-22-195-261-213 Const Official Uniforms	025148	
			NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES				
11/17/14	LM	14-03328	1 PUBLICATION	20.00	4-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	BW625	
			PITNE004 PITNEY ITALIAN MARKET				
11/17/14	LM	14-03336	1 VETS DAY CELEBRATION LUNCHEON	512.00	4-01-30-420-000-263 Celeb Pub Evnt Veteran's Day	4	
			WBMAS001 W.B. MASON CO INC				
11/17/14	LM	14-03345	1 OFFICE SUPPLIES	392.67	4-01-22-195-134-204	S022486869	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					Code ENF Office Supp/Sta		
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
11/17/14	LM	14-03347	1 W00821 WHEEL LOADER REP PARTS	948.28	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	94668	
			MAGEL001 MAGELLAN HILL TECHNOLOGIES LLC				
11/17/14	LM	14-03362	1 NOVEMBER BILLING / PHONE	2,199.07	4-01-31-440-000-000 Telephone	67896141115	
			PROFO001 PROFORMA CORPORATE CONCEPTS				
11/17/14	LM	14-03370	1 summer camp items/1595	117.05	C-24-56-850-000-006 Summer Camp	0558019631	
			CASAP001 Casa Payroll Service				
11/17/14	LM	14-03387	1 11/7/14 payroll 22	378.10	4-01-20-130-121-208 Finance Maint. & Repair	828426	
			NJAME002 NEW JERSEY AMERICAN WATER				
11/17/14	LM	14-03394	1 WATER SERVICE / NOVEMBER	26,599.57	4-01-31-445-000-000 Water	101821002386510	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
11/17/14	LM	14-03395	1 TIPPING FEES WASTE DISP OCT 14	421.51	4-01-26-310-323-251 Facilities Tipping Fees	111	
11/17/14	LM	14-03395	2 TIPPING FEES WASTE DISP OCT 14	1,286.66	4-01-32-465-338-251 Bulk Tipping Fees	111	
			P.O. Total:	1,708.17			
			MAGEL001 MAGELLAN HILL TECHNOLOGIES LLC				
11/17/14	LM	14-03398	1 PUMP STATIONS TELEPHONE NOV14	992.61	4-07-55-502-351-218 Util Admin Telephones	67897141115	
			ROSEN002 ROSENBERGER & WOLF				
11/17/14	LM	14-03411	1 ZB Legal Fees General File	90.00	4-01-21-185-000-215 Zoning Board Professional	38703	
11/17/14	LM	14-03411	2 ZB Legal Fees Richard Long	240.00	D-01209 245 Terry Ln. Variance	28636	
11/17/14	LM	14-03411	3 ZB Legal Fees Gerald Bird	750.00	D-01177 GERALD BIRD DEVELOPER LLC	28635	
11/17/14	LM	14-03411	4 ZB Legal Fees General File	330.00	4-01-21-185-000-215 Zoning Board Professional	28634	
11/17/14	LM	14-03411	5 ZB Legal Fees Bacharach VS ZB	795.00	4-01-21-185-000-215 Zoning Board Professional	28631	
11/17/14	LM	14-03411	6 ZB Legal Fees Lauren Carney	315.00	D-01210 723 Cheltenham Ave - Carney	28632	
11/17/14	LM	14-03411	7 ZB Legal Fees Gerald Bird	60.00	D-01177 GERALD BIRD DEVELOPER LLC	28704	
11/17/14	LM	14-03411	8 ZB Legal Fees 334 Waveland	75.00	D-01219 DON PURDY 334 WAVELAND AVE	28705	
			P.O. Total:	2,655.00			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			ENDICOTT ENDICOTT ENGINEERING, LLC				
11/17/14	LM	14-03412	1 ZB Engineer Fees Gerald Bird	945.00	D-01177 GERALD BIRD DEVELOPER LLC	1771	
			YOUNG011 YOUNGBLOOD LAFFERTY & SAMPOLI				
11/17/14	LM	14-03413	1 PB Legal Fees Catando	250.00	D-01208 SEAVIEW AVE MINOR SUBDIVISION	59708	
11/17/14	LM	14-03413	2 PB Legal Fees J&D Holdings	275.00	D-01205 J&D Holdings Ridgewood SubDiv	59710	
11/17/14	LM	14-03413	3 PB Legal Fees JSFCU	362.50	D-01143 JERSEY SHORE CREDIT/ B.K.	59714	
11/17/14	LM	14-03413	4 PB Legal Fees Risley Sq	312.50	D-01202 319-323 Jimmie Leeds Rd.	59709	
11/17/14	LM	14-03413	5 PB Legal Fees Risley-Crestview	250.00	D-01207 Crestview Subdivistion w/vari	59709	
11/17/14	LM	14-03413	6 PB Legal Fees Hampton Inn	375.00	D-01193 Hampton Inn PB# 7-14	59713	
			P.O. Total:	1,825.00			
			MALEY000 MALEY & ASSOCIATES				
11/17/14	LM	14-03414	1 Redevelopment Legal Fee Wawa	1,378.50	D-01195 WAWA Rt. 30 & Pomona Rd.	13015	
11/17/14	LM	14-03414	2 Redevelopment Legal Fee 4G's	4,034.20	D-01199 4 G's of Galloway WHP re-dev	13014	
			P.O. Total:	5,412.70			
			FITZG006 FITZGERALD, MCGROARTY PA				
11/17/14	LM	14-03415	1 Redevelopment Legal Fees	310.20	D-01204 Barrette, Tilton,redevelopment	14893	
			Total for Batch: LM	74,774.03			
			Total for Date: 11/17/14 Total for All Batches:	74,774.03			
			GALLO004 GALLOWAY ACE HARDWARE				
11/18/14	LM	14-00243	3 OPEN PO POLICE DEPT	3.74	4-01-25-240-212-219 Police Personnel Expendable Supplies	174486/1	
			LAWME001 Lawmen Supply Company				
11/18/14	LM	14-01341	1 Replacment Body Armor	4,470.00	G-02-41-710-000-000 Body Armor Fund	00548596SNV	
			EAGLE004 EAGLE POINT ARMORY				
11/18/14	LM	14-02024	1 2014 AMMO ORDER	2,485.00	4-01-25-240-212-219 Police Personnel Expendable Supplies	42980	
11/18/14	LM	14-02024	2 2014 AMMO ORDER	16,750.79	4-01-25-240-212-219 Police Personnel Expendable Supplies	44759	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			P.O. Total:	19,235.79			
			ACUTH001 ACU-THERM SUPPLY COMPANY INC				
11/18/14	LM	14-02055	4 SPRINKLER PARTS	210.10	4-01-26-310-323-208 Facilities Maint. & Repair	231351	
			BUTTE004 BUTTERHOF'S FARM & HOME SUPPLY				
11/18/14	LM	14-02449	2 OPEN PO FOR DOG FOOD	239.70	4-01-25-240-212-219 Police Personnel Expendable Supplies	F760154	
11/18/14	LM	14-02449	3 OPEN PO FOR DOG FOOD	21.90	4-01-25-240-212-219 Police Personnel Expendable Supplies	F760155	
			P.O. Total:	261.60			
			BARKW001 BARKWOODS KENNEL INC				
11/18/14	LM	14-02450	4 OPEN PO FOR K9 BOARDING	48.00	4-01-25-240-212-215 Police Personnel Professional	352	
			GALLS002 GALLS LLC				
11/18/14	LM	14-02650	1 CROSSING GUARD SUPPLIES	255.10	4-01-25-240-212-213 Police Personnel Uniforms	BC0103693	
			KOVAC001 KOVA CORP				
11/18/14	LM	14-02665	1 LOGGING RECORDER / DISPATCH	35,364.60	C-04-55-954-000-906 Purchase of Vehicles and Equipment	160003	
			HOLID004 HOLIDAY INN TOTOWA				
11/18/14	LM	14-02807	1 LODGING FOR TRAINING CLASS	117.72	4-01-25-240-212-222 Police Personnel Training	188283	
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR				
11/18/14	LM	14-02836	11 OPEN; VARIOUS FLEET TIRES	306.74	4-01-26-315-000-255 VEHICLE MAINT Tires	19-53335	
			NJMVC001 NJMVC BUSINESS & GOV SERVICES				
11/18/14	LM	14-02882	1 DRIVERS ABSTRACTS #DL009290	80.00	4-01-26-300-000-212 PUBLIC WRKS Taxes,Fees Chg		
11/18/14	LM	14-02882	2 DRIVERS ABSTRACTS #DL009290	70.00	4-07-55-502-351-212 Util Admin Taxes,Fees Chg		
			P.O. Total:	150.00			
			LAWME001 Lawmen Supply Company				
11/18/14	LM	14-02923	1 BODY ARMOR	3,052.00	G-02-41-710-000-000 Body Armor Fund	00575059SNV	
			MARCP001 MARC PUBLISHING COMPANY				
11/18/14	LM	14-02962	1 ANNUAL CROSS REFERENCE	170.45	4-01-25-250-000-206 POLICE 911 Books, Dues etc	80800	
			NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
11/18/14	LM	14-02970	1 NJSLOM CONF. 2014	55.00	4-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem		
11/18/14	LM	14-02970	2 NJSLOM CONF. 2014	110.00	4-01-20-110-000-203 MAYOR&COUNCIL Conf,Conv & Sem		
11/18/14	LM	14-02970	3 NJSLOM CONF. 2014	110.00	4-01-21-180-000-203 PLANNING BOARD Conf,Conv & Sem		
11/18/14	LM	14-02970	4 NJSLOM CONF. 2014	110.00	4-01-20-130-121-203 Finance Conf,Conv & Sem		
11/18/14	LM	14-02970	5 NJSLOM CONF. 2014	275.00	4-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem		
11/18/14	LM	14-02970	6 NJSLOM CONF. 2014	65.00	4-01-28-370-440-203 Comm Serv Conf,Conv & Sem		
11/18/14	LM	14-02970	7 NJSLOM CONF. 2014	45.00	4-01-28-370-441-203 Senior Service Conf,Conv & Sem		
11/18/14	LM	14-02970	8 NJSLOM CONF. 2014	55.00	4-01-26-305-336-203 Public Ed-Enf Conf,Conv & Sem		
11/18/14	LM	14-02970	9 NJSLOM CONF. 2014	55.00	4-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem		
11/18/14	LM	14-02970	10 NJSLOM CONF. 2014	55.00	4-01-20-150-000-203 TAX ASSESSMENT Conf,Conv & Sem		
			P.O. Total:	935.00			
			PRINT001 OMEGA HIGH-IMPACT				
11/18/14	LM	14-03148	1 TOW SLIPS	256.69	4-01-25-240-212-205 Police Personnel Printing & Copy	V5962	
			FLYER001 FLYERS SKATE ZONE				
11/18/14	LM	14-03151	1 ALLIANCE ACTIVITY-PLAYHARD	670.00	G-02-41-703-000-003 Municipal Alliance 2014 - 2		
			ABSEC001 ABSECON LOCK SERVICE				
11/18/14	LM	14-03155	1 REPLACE LOCK SET/POLICE DEPT	719.00	4-01-26-310-323-208 Facilities Maint. & Repair	234	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
11/18/14	LM	14-03158	6 OPEN; VARIOUS PARTS FOR FLEET	76.75	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	94934	
			NJHOM001 NJ HOMICIDE INVESTIGATORS ASSN				
11/18/14	LM	14-03189	1 INVESTIGATIONS TRAINING	125.00	4-01-25-240-212-222 Police Personnel Training		
			TACTI001 TACTICAL PUBLIC SAFETY LLC				
11/18/14	LM	14-03217	1 OPEN PO FOR RADIO REPAIRS	694.80	4-01-25-250-000-231 POLICE 911 Maint. of Equip	23085	
11/18/14	LM	14-03217	2 OPEN PO FOR RADIO REPAIRS	367.50	4-01-25-250-000-231 POLICE 911 Maint. of Equip	22970	
11/18/14	LM	14-03217	3 OPEN PO FOR RADIO REPAIRS	237.50	4-01-25-250-000-231 POLICE 911 Maint. of Equip	22971	
11/18/14	LM	14-03217	4 OPEN PO FOR RADIO REPAIRS	52.50	4-01-25-250-000-231 POLICE 911 Maint. of Equip	22782	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			P.O. Total:	1,352.30			
			ADVAN007 ADVANCED AIR DUCT CLEANING				
11/18/14	LM	14-03227	1 CLEANING & SANITIZING DUCTS	4,086.00	4-01-26-310-323-208 Facilities Maint. & Repair	70053862	
			ACTIO005 ACTION AUTO BODY				
11/18/14	LM	14-03271	1 VEHICLE REPAIR	1,253.99	4-01-25-240-212-220 Police Personnel Non Target Vehicle	6634	
			WBMAS001 W.B. MASON CO INC				
11/18/14	LM	14-03284	1 OFFICE SUPPLIES	75.00	4-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	21761486	
11/18/14	LM	14-03284	2 OFFICE SUPPLIES	57.63	4-07-55-502-351-204 Util Admin Office Supp/Sta	21761486	
			P.O. Total:	132.63			
			NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES				
11/18/14	LM	14-03289	1 NJSLOM CONF. 2014	65.00	4-01-20-110-000-203 MAYOR&COUNCIL Conf,Conv & Sem		
			NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES				
11/18/14	LM	14-03320	1 NJSLOM MAYOR'S CONF.	25.00	4-01-20-110-000-203 MAYOR&COUNCIL Conf,Conv & Sem	MLJ850-14	
			PRINT001 OMEGA HIGH-IMPACT				
11/18/14	LM	14-03342	1 PRINTING	750.00	4-01-22-195-134-205 Code ENF Printing & Copy	V6153	
11/18/14	LM	14-03342	2 VIOLATION FORMS	530.68	4-01-22-195-261-205 Const Official Printing & Copy	V6087	
			P.O. Total:	1,280.68			
			NJAME002 NEW JERSEY AMERICAN WATER				
11/18/14	LM	14-03425	1 WATER SERVICE / OCT 2014	308.72	4-07-55-502-351-244 Util Admin Water		
			MCKEN006 TIM MCKENNA				
11/18/14	LM	14-03437	1 TOLLS TO PICK UP VACTOR TRK	15.00	4-07-55-502-351-211 Util Admin Reimb Bus Exp	14	
			VERNO Law Offices of Michele C Verno				
11/18/14	LM	14-03438	1 Prosecutor Services 10/23/2014	500.00	4-01-25-275-000-100 PROSECUTORS EXPENSES		
			FORDS001 FORD, SCOTT & ASSOCIATES				
11/18/14	LM	14-03439	1 Services Related Audit/Budget	3,500.00	4-07-55-502-351-215 Util Admin Professional	16276	
			SOLAR000 SOLARCITY				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
11/18/14	LM	14-03440	1 REIMBURSEMENT OF PERMIT FEES	356.00	4-01-55-001-000-046 RESERVE FOR REFUND OF REVENUE	20131005	
			Total for Batch: LM	79,303.60			
			Total for Date: 11/18/14 Total for All Batches:	79,303.60			
			ATLAN082 ATLANTICARE PHYSICAN GROUP PA				
11/19/14	LM	14-03126	1 PHYSICALS	2,044.00	4-01-25-240-212-215 Police Personnel Professional	12529	
			PUBLI001 PUBLIC AGENCY TRAINING COUNCIL				
11/19/14	LM	14-03140	1 TRAINING	885.00	4-01-25-240-212-222 Police Personnel Training	184076	
			COMCA003 COMCAST CABLE				
11/19/14	LM	14-03242	1 CABLE INTERNET/SENIOR SERVICES	302.33	4-01-31-441-000-000 Telecommunications	09508779490024	
			ATLAN082 ATLANTICARE PHYSICAN GROUP PA				
11/19/14	LM	14-03319	2 Firefighter Physicals	250.00	4-01-25-625-233-242 Fire Respirator Prot	12872	
			WBMAS001 W.B. MASON CO INC				
11/19/14	LM	14-03369	1 PD OFFICE SUPPLIES	150.23	4-01-25-240-212-204 Police Personnel Office Supp/Sta	I21680569	
			MORAN003 PATRICK MORAN				
11/19/14	LM	14-03399	1 REIMB TRAINING EXPENSES	675.00	L-19-56-850-000-001 Municipal/County/State Law Enforcement		
			BLACK012 BLACK BOX NETWORK SERVICES				
11/19/14	LM	14-03441	1 REPAIRS TO LOGGING RECORDER	101.00	4-01-25-250-000-231 POLICE 911 Maint. of Equip	2677148	
			Total for Batch: LM	4,407.56			
			Total for Date: 11/19/14 Total for All Batches:	4,407.56			
			VERIZ011 VERIZON				
11/20/14	LM	14-00115	11 LINE CHARGES	28.59	4-01-31-440-000-000 Telephone	60652060194258Y	
			ACMOO001 A C MOORE INC				
11/20/14	LM	14-02577	2 supplies for seniors	159.09	4-01-28-370-441-219 Senior Service Expendable Supp		
			CATAM001 CATAMARAN MEDIA COMPANY LLC				
11/20/14	LM	14-03223	1 HALLOWEEN MOVIE AD CURRENT FUL	350.00	C-24-56-850-000-024 Movies in the Park		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Invoice Number	Contract
			HESS004 DIRECT ENERGY BUSINESS				
11/20/14	LM	14-03363	1 NOVEMBER BILLING / 20613	223.00	4-01-31-435-000-000 Street Lighting	ES14153134	
11/20/14	LM	14-03363	2 NOVEMBER BILLING / 20613	47.51	4-07-55-502-351-248 Util Admin Electric	ES14153134	
			P.O. Total:	270.51			
			GALLO004 GALLOWAY ACE HARDWARE				
11/20/14	LM	14-03374	1 Clean Communities/Supplies	20.69	G-02-41-770-000-701 Clean Community	100287	
			SHOP RI SHOPRITE/VILLAGE SUPERMARKETS				
11/20/14	LM	14-03397	1 VETS DAY CELEBRATION SUPPLIES	58.97	4-01-30-420-000-263 Celeb Pub Evnt Veteran's Day		
			TOWNE002 TOWNE PAINT INC				
11/20/14	LM	14-03421	1 line paint GTAA	528.00	4-01-28-370-440-997 Comm Serv GTAA	14606	
			STASU001 BETH STASUK				
11/20/14	LM	14-03423	1 Reimbursement Fingerprinting	25.00	C-24-56-850-000-009 Mayors Cup	NJA00G7608	
			TOWNS005 TOWNSQUARE MEDIA AC				
11/20/14	LM	14-03426	1 ADVERTISING ON-AIR;ONLINE;ETC	416.74	4-01-28-370-440-274 Comm Serv Promo		
11/20/14	LM	14-03426	2 ADVERTISING ON-AIR;ONLINE;ETC	206.00	4-01-28-370-440-212 Comm Serv Taxes,Fees Chg		
11/20/14	LM	14-03426	3 ADVERTISING ON-AIR;ONLINE;ETC	198.26	4-01-28-370-440-219 Comm Serv Expendable Supp		
			P.O. Total:	821.00			
			CREAT002 CREATIVE GRAPHICS				
11/20/14	LM	14-03429	1 FOURTH OF JULY PARADE SIGNAGE	360.00	4-01-30-420-000-270 Celeb Pub Evnt July 4	2274	
			Total for Batch: LM	2,621.85			
			Total for Date: 11/20/14 Total for All Batches:	2,621.85			
			HARLE001 HARLEYSVILLE LIFE INS CO				
11/21/14	LM	14-02681	1 Oct Life Insurance	1,055.04	4-01-25-625-233-238 Fire Life Insurance	G002288-0001	
			KONIC002 KONICA MINOLTA PREMIER FINANCE				
11/21/14	LM	14-02760	4 PRINTING CONTRACT BALANCE YEAR	200.00	4-01-28-370-440-219 Comm Serv Expendable Supp	266219757	
11/21/14	LM	14-02760	5 PRINTING CONTRACT BALANCE YEAR	124.72	4-01-30-420-000-205	266219757	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					Celeb Pub Evnt Printing & Copy		
			P.O. Total:	324.72			
			RIGGI001 RIGGINS INC.				
11/21/14	LM	14-03344	1 FUEL / VEHICLES	15,750.00	4-01-31-447-000-000 GASOLINE	74853809	
			VERIZ010 VERIZON WIRELESS				
11/21/14	LM	14-03454	1 wireless for mdts	646.37	4-01-25-240-212-231 Police Personnel Maint. of Equip	9735006887	
			ATLAN022 ATLANTIC CITY ELECTRIC				
11/21/14	LM	14-03463	1 GTAA REC ELECTRIC NOV. 2014	698.30	4-01-28-370-440-997 Comm Serv GTAA	114159799997	
			CASAP001 Casa Payroll Service				
11/21/14	LM	14-03464	1 payroll 23 11/21/14	342.40	4-01-20-130-121-208 Finance Maint. & Repair	829956	
			ATLAN022 ATLANTIC CITY ELECTRIC				
11/21/14	LM	14-03473	1 TWP REC FIELD LIGHTING NOV2014	1,182.62	4-01-28-375-000-271 MAINT OF PARKS Support	027341099961	
			Total for Batch: LM	19,999.45			
			Total for Date: 11/21/14 Total for All Batches:	19,999.45			

	Batch Id	Batch Total
Total for Batch:	LM	181,106.49
Total Of All Batches:		181,106.49

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	112,285.18	0.00	0.00	112,285.18
SEWER UTILITY OPERATING FUND	4-07	7,119.73	0.00	0.00	7,119.73
Year Total:		119,404.91	0.00	0.00	119,404.91
General Capital Fund	C-04	41,341.00	0.00	0.00	41,341.00
COMMUNITY EVENTS TRUST FUND	C-24	1,150.71	0.00	0.00	1,150.71
Year Total:		42,491.71	0.00	0.00	42,491.71
GRANT FUND	G-02	8,601.97	0.00	0.00	8,601.97
LAW ENFORCEMENT TRUST FUND	L-19	675.00	0.00	0.00	675.00
Total Of All Funds:		171,173.59	0.00	0.00	171,173.59

Project Description	Project No.	Project Total
JERSEY SHORE CREDIT/ B.K.	D-01143	362.50
GERALD BIRD DEVELOPER LLC	D-01177	1,755.00
Hampton Inn PB# 7-14	D-01193	375.00
WAWA Rt. 30 & Pomona Rd.	D-01195	1,378.50
4 G's of Galloway WHP re-dev	D-01199	4,034.20
319-323 Jimmie Leeds Rd.	D-01202	312.50
Barrette, Tilton,redevelopment	D-01204	310.20
J&D Holdings Ridgewood SubDiv	D-01205	275.00
Crestview Subdivistion w/vari	D-01207	250.00
SEAVIEW AVE MINOR SUBDIVISION	D-01208	250.00
245 Terry Ln. Variance	D-01209	240.00
723 Cheltenham Ave - Carney	D-01210	315.00
DON PURDY 334 WAVELAND AVE	D-01219	75.00
Total Of All Projects:		9,932.90

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes Paid Date Range: 11/13/14 to 11/25/14 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: 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
14-02956	09/25/14	STATE001 STATE OF NEW JERSEY									
1		SHBP September billing	192,034.12	4-01-23-220-000-000	B	Group Insurance Plan Employee	P 3706	09/25/14	11/14/14	11/14/14	3706
14-03407	11/14/14	USBAN014 US BANK CUST/PRO CAP II LLC									
1		12-00754	7,933.93	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 23183	11/14/14	11/14/14	11/14/14	B1166.02L4
14-03408	11/14/14	GALLO065 GALLOWAY TWP SEWER OP									
1		12-00003	197.28	T-31-56-850-000-005	B	Due from Sewer Operating	P 23184	11/14/14	11/14/14	11/14/14	B71L3
14-03409	11/14/14	GALLO065 GALLOWAY TWP SEWER OP									
1		13-00268	194.81	T-31-56-850-000-005	B	Due from Sewer Operating	P 23185	11/14/14	11/14/14	11/14/14	B808L1
14-03410	11/17/14	GALLO047 GALLOWAY TWP CURRENT FUND									
1		ZB Planner Fees Dasondi	120.00	D-01203	P	346 Meadows Dr	P 3709	11/17/14	11/18/14	11/18/14	3709
2		ZB Planner Fees Parker	120.00	D-01198	P	603 SHARSWOOD JASON PARKER	P 3709	11/17/14	11/18/14	11/18/14	3709
3		ZB Planner Fees Health Resourc	180.00	D-01173	P	HEALTH RESOURCES OF NJ	P 3709	11/17/14	11/18/14	11/18/14	3709
4		ZB Planner Fees Risley	120.00	D-00931	P	Towne Center Drv Risley	P 3709	11/17/14	11/18/14	11/18/14	3709
			540.00								
14-03447	11/18/14	HOMED002 HOME DEPOT/ABSECON #975									
1		HOLIDAY SUPPLIES	114.90	C-24-56-850-000-043	B	Donations for Tree Lighting	P 6536	11/18/14	11/21/14	11/21/14	
14-03452	11/21/14	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1		FICA TAXES FOR 11/21/2014	17,465.22	4-01-36-472-000-000	B	Social Security	P 3711	11/21/14	11/21/14	11/21/14	3711
2		FICA TAXES FOR 11/21/2014	2,756.64	4-07-55-541-000-000	B	Utility Social Security	P 3711	11/21/14	11/21/14	11/21/14	3711
3		FICA TAXES FOR 11/21/2014	88.82	G-02-41-770-000-701	B	Clean Community	P 3711	11/21/14	11/21/14	11/21/14	3711
4		FICA TAXES FOR 11/21/2014	94.67	P-26-56-850-000-002	B	Absegami	P 3711	11/21/14	11/21/14	11/21/14	3711
5		FICA TAXES FOR 11/21/2014	119.35	P-26-56-850-000-030	B	Seashore Mechanical	P 3711	11/21/14	11/21/14	11/21/14	3711
6		FICA TAXES FOR 11/21/2014	144.47	C-24-56-850-000-001	B	Community Events	P 3711	11/21/14	11/21/14	11/21/14	3711
7		FICA TAXES FOR 11/21/2014	115.50	H-13-56-850-000-001	B	Reserve for Housing Trust	P 3711	11/21/14	11/21/14	11/21/14	3711
			20,784.67								
14-03453	11/21/14	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1		GROSS WAGES FOR 11/21/2014	2,426.21	4-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 3711	11/21/14	11/21/14	11/21/14	3711

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
14-03453	11/21/14	GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
2		GROSS WAGES FOR 11/21/2014	3,700.73	4-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
3		GROSS WAGES FOR 11/21/2014	3,849.64	4-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
4		GROSS WAGES FOR 11/21/2014	51,765.24-	4-01-30-415-112-301	B	Accumulated Leave	P	3711 11/21/14	11/21/14	11/21/14	3711
5		GROSS WAGES FOR 11/21/2014	6,463.22	4-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
6		GROSS WAGES FOR 11/21/2014	115.79	4-01-33-490-000-103	B	MUNICIPAL CRT Overtime	P	3711 11/21/14	11/21/14	11/21/14	3711
7		GROSS WAGES FOR 11/21/2014	6,589.47	4-01-20-130-121-101	B	Finance Full Time S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
8		GROSS WAGES FOR 11/21/2014	5,652.84	4-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
9		GROSS WAGES FOR 11/21/2014	4,010.54	4-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
10		GROSS WAGES FOR 11/21/2014	17,684.65	4-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
11		GROSS WAGES FOR 11/21/2014	1,055.57	4-01-25-250-000-104	B	POLICE 911 Temp S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
12		GROSS WAGES FOR 11/21/2014	1,993.56	4-01-25-250-000-103	B	POLICE 911 Overtime	P	3711 11/21/14	11/21/14	11/21/14	3711
13		GROSS WAGES FOR 11/21/2014	190,703.64	4-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
14		GROSS WAGES FOR 11/21/2014	1,514.39	4-01-25-240-212-103	B	Pol Personnel Overtime	P	3711 11/21/14	11/21/14	11/21/14	3711
15		GROSS WAGES FOR 11/21/2014	1,825.37	4-01-25-625-232-101	B	Official Full Time S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
16		GROSS WAGES FOR 11/21/2014	336.00	4-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
17		GROSS WAGES FOR 11/21/2014	1,339.35	4-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
18		GROSS WAGES FOR 11/21/2014	902.87	4-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
19		GROSS WAGES FOR 11/21/2014	6,576.05	4-01-22-195-261-101	B	Const Official Full Time S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
20		GROSS WAGES FOR 11/21/2014	972.00	4-01-22-195-261-102	B	Const Official Part Time S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
21		GROSS WAGES FOR 11/21/2014	1,296.48	4-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	3711 11/21/14	11/21/14	11/21/14	3711
22		GROSS WAGES FOR 11/21/2014	2,355.03	4-01-22-195-134-101	B	Code ENF Full Time S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
23		GROSS WAGES FOR 11/21/2014	4,463.36	4-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
24		GROSS WAGES FOR 11/21/2014	1,360.30	4-01-26-310-323-101	B	Facilities Full Time S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
25		GROSS WAGES FOR 11/21/2014	1,394.60	4-01-26-310-323-103	B	Facilities Overtime	P	3711 11/21/14	11/21/14	11/21/14	3711
26		GROSS WAGES FOR 11/21/2014	648.00	4-01-26-310-323-104	B	Facilities Temp S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
27		GROSS WAGES FOR 11/21/2014	2,583.99	4-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
28		GROSS WAGES FOR 11/21/2014	1,006.43	4-01-26-315-000-102	B	VEHICLE MAINT Part Time S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
29		GROSS WAGES FOR 11/21/2014	576.00	4-01-26-315-000-104	B	VEHICLE MAINT Temp S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
30		GROSS WAGES FOR 11/21/2014	6,522.33	4-01-26-305-337-101	B	Compost Site Full Time S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
31		GROSS WAGES FOR 11/21/2014	2,081.31	4-01-26-305-336-101	B	Public Ed-Enf Full Time S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
32		GROSS WAGES FOR 11/21/2014	525.00	4-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
33		GROSS WAGES FOR 11/21/2014	8,746.62	4-01-26-290-341-101	B	Right of Way Full Time S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
34		GROSS WAGES FOR 11/21/2014	914.73	4-01-28-370-440-101	B	Comm Serv Full Time S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
35		GROSS WAGES FOR 11/21/2014	245.39	4-01-28-370-440-103	B	Comm Serv Overtime	P	3711 11/21/14	11/21/14	11/21/14	3711
36		GROSS WAGES FOR 11/21/2014	522.70	4-01-30-420-000-101	B	Celeb Pub Evnt Full Time S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
37		GROSS WAGES FOR 11/21/2014	1,135.21	4-01-28-370-441-101	B	Senior Service Full Time S&W	P	3711 11/21/14	11/21/14	11/21/14	3711
38		GROSS WAGES FOR 11/21/2014	120.89	4-01-36-477-000-000	B	Defined Contribution Retirement Program	P	3711 11/21/14	11/21/14	11/21/14	3711
39		GROSS WAGES FOR 11/21/2014	2,456.05	4-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	3711 11/21/14	11/21/14	11/21/14	3711

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
14-03453	11/21/14	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
40		GROSS WAGES FOR 11/21/2014	1,200.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P 3711	11/21/14	11/21/14	11/21/14	3711
41		GROSS WAGES FOR 11/21/2014	480.33	G-02-41-770-000-701	B	Clean Community	P 3711	11/21/14	11/21/14	11/21/14	3711
42		GROSS WAGES FOR 11/21/2014	680.74	G-02-41-770-000-701	B	Clean Community	P 3711	11/21/14	11/21/14	11/21/14	3711
43		GROSS WAGES FOR 11/21/2014	1,237.50	P-26-56-850-000-002	B	Absegami	P 3711	11/21/14	11/21/14	11/21/14	3711
44		GROSS WAGES FOR 11/21/2014	1,560.00	P-26-56-850-000-055	B	South State, Inc.	P 3711	11/21/14	11/21/14	11/21/14	3711
45		GROSS WAGES FOR 11/21/2014	1,509.85	H-13-56-850-000-001	B	Reserve for Housing Trust	P 3711	11/21/14	11/21/14	11/21/14	3711
46		GROSS WAGES FOR 11/21/2014	13,939.06	4-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 3711	11/21/14	11/21/14	11/21/14	3711
47		GROSS WAGES FOR 11/21/2014	523.08	4-07-55-501-352-103	B	Util Sys Maint Overtime	P 3711	11/21/14	11/21/14	11/21/14	3711
48		GROSS WAGES FOR 11/21/2014	20,373.68	4-07-55-501-351-101	B	Util Admin Full Time S&W	P 3711	11/21/14	11/21/14	11/21/14	3711
49		GROSS WAGES FOR 11/21/2014	1,198.73	4-07-55-501-352-106	B	Util Sys Maint On Call	P 3711	11/21/14	11/21/14	11/21/14	3711
50		GROSS WAGES FOR 11/21/2014	1,888.52	C-24-56-850-000-001	B	Community Events	P 3711	11/21/14	11/21/14	11/21/14	3711
51		GROSS WAGES FOR 11/21/2014	118.09	4-01-30-420-000-263	B	Celeb Pub Evnt Veteran's Day	P 3711	11/21/14	11/21/14	11/21/14	3711
52		GROSS WAGES FOR 11/21/2014	55.80	4-01-30-420-000-268	B	Celeb Pub Evnt Salute to Vets	P 3711	11/21/14	11/21/14	11/21/14	3711
			289,666.45								
14-03479	11/25/14	DEPOS001 DEPOSITORY TRUST CO									
3		Debt Service Principal	920,000.00	4-07-55-520-000-000	B	Payment of Bond Principal	P 3703	11/25/14	11/25/14	11/25/14	3703
4		Debt Service Principal	5,450,000.00	4-01-45-920-000-000	B	Payment of Bond Principal	P 3703	11/25/14	11/25/14	11/25/14	3703
			6,370,000.00								
14-03480	11/25/14	DEPOS001 DEPOSITORY TRUST CO									
1		DEBT SERVICE INTEREST	28,543.75	4-07-60-001-000-006	B	Accrued Interest on Bonds	P 3704	11/25/14	11/25/14	11/25/14	3704
2		DEBT SERVICE INTEREST	173,462.50	4-01-45-930-000-000	B	Interest on Bonds	P 3704	11/25/14	11/25/14	11/25/14	3704
			202,006.25								

Total Purchase Orders: 10 Total P.O. Line Items: 72 Total List Amount: 7,083,472.41 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	6,078,036.80	0.00	0.00	0.00	6,078,036.80
SEWER UTILITY OPERATING FUND	4-07	987,334.94	0.00	0.00	0.00	987,334.94
	4-29	0.00	0.00	0.00	540.00	540.00
Year Total:		7,065,371.74	0.00	0.00	540.00	7,065,911.74
COMMUNITY EVENTS TRUST FUND	C-24	2,147.89	0.00	0.00	0.00	2,147.89
GRANT FUND	G-02	2,449.89	0.00	0.00	0.00	2,449.89
HOUSING TRUST FUND	H-13	1,625.35	0.00	0.00	0.00	1,625.35
POLICE SPECIAL DETAIL	P-26	3,011.52	0.00	0.00	0.00	3,011.52
TAX COLLECTOR'S SPECIAL ACCT	T-31	8,326.02	0.00	0.00	0.00	8,326.02
Total Of All Funds:		7,082,932.41	0.00	0.00	540.00	7,083,472.41

Project Description	Project No.	Project Total
Towne Center Drv Risley	D-00931	120.00
HEALTH RESOURCES OF NJ	D-01173	180.00
603 SHARSWOOD JASON PARKER	D-01198	120.00
346 Meadows Dr	D-01203	120.00
Total Of All Projects:		540.00