RESOLUTION #199-15

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 06/24/15 End: 07/14/15 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			QCLAB001 QC LABORATORIES				
06/30/15	LM	15-00075	7 LANDFILL WELL TESTING	25.00	5-01-26-305-337-260 Compost Site Landfill Test	1709237	
			ONLIN001 AL'S ON LINE AUTO PARTS, INC				
06/30/15	LM	15-00105	19 OPEN; VARIOUS FLEET PARTS	0.37	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	473130	
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR				
06/30/15	LM	15-00353	9 OPEN; VARIOUS FLEET TIRES	460.00	5-01-26-315-000-255 VEHICLE MAINT Tires	19-54384	
06/30/15	LM	15-00353	10 OPEN; VARIOUS FLEET TIRES	421.52	5-01-26-315-000-255 VEHICLE MAINT Tires	19-56137	
06/30/15	LM	15-00353	11 OPEN; VARIOUS FLEET TIRES	110.00	5-01-26-315-000-255 VEHICLE MAINT Tires	19-56024	
			P.O. Total:	991.52			
			CHAPM002 CHAPMAN FORD SALES INC				
06/30/15	LM	15-00435	9 OPEN; VARIOUS FLEET REPAIRS	27.50	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	397360	
			CHAPM002 CHAPMAN FORD SALES INC				
06/30/15	LM	15-00437	2 OPEN; VARIOUS FLEET REPAIRS	875.01	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	397490	
			QUALIT QUALITY CONCEPTS INC				
06/30/15	LM	15-00794	1 Auto Litter Bags ..Clean Comm	1,941.41	G-02-41-770-000-701 Clean Community	7739-1	
			GALLO024 GALLOWAY NURSERY LLC				
06/30/15	LM	15-01184	1 PLANTS / COMPLEX & MIDIAN	129.95	5-01-26-310-323-208 Facilities Maint. & Repair	5369	
06/30/15	LM	15-01184	2 PLANTS / COMPLEX & MIDIAN	131.90	5-01-26-310-323-208 Facilities Maint. & Repair	4543	
			P.O. Total:	261.85			
			GALLO004 GALLOWAY ACE HARDWARE				
06/30/15	LM	15-01237	3 Clean Communities	125.73	G-02-41-770-000-701 Clean Community		
			BHPHO001 B H PHOTO				
06/30/15	LM	15-01241	1 IStar US Server Cabinet	775.15	C-24-56-850-000-035 GTV Sponsors	97272285	
			CONSO003 CONSOLIDATED STEEL & ALUMINUM				
06/30/15	LM	15-01322	1 FENCE REPAIRS / GABRIEL FIELD	6,795.00	E-00223 K-24689 RECREATION CONTRIBUTIONS		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			RODIO001 RODIO TRACTOR SALES INC				
06/30/15	LM	15-01327	5 OPEN; VARIOUS FLEET PARTS	162.16	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	73300	
			CINTA002 CINTAS COOPERATION				
06/30/15	LM	15-01331	9 OPEN;UNIFORM/RAGS/CLEANING/ETC	81.05	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	100455953	
			JIMMI001 JIMMIE'S FLORIST INC				
06/30/15	LM	15-01515	1 MEMORIAL DAY SERVICE WREATH	40.00	5-01-26-300-000-229 PUBLIC WRKS Admin Services		
			SOCIE003 SOCIETY HILL @ GALLOWAY III				
06/30/15	LM	15-01575	1 CONDO FEES FOR SUBSIDY PROGRAM	2,559.84	H-13-56-850-000-001 Reserve for Housing Trust		
			LAWSO001 LAWSON PRODUCTS, INC				
06/30/15	LM	15-01682	1 VARIOUS STOCK PARTS FOR SHOP	525.14	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9303336819	
06/30/15	LM	15-01682	2 VARIOUS STOCK PARTS FOR SHOP	6.86	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9303337971	
			P.O. Total:	532.00			
			TELVU001 TELVUE CORPORATION				
06/30/15	LM	15-01688	1 GTV RELOCATION TECHNICIAN	700.00	C-24-56-850-000-035 GTV Sponsors	08275	
			GALLO004 GALLOWAY ACE HARDWARE				
06/30/15	LM	15-01726	2 OPEN PO $300 FOR SUMMER CAMP	31.46	C-24-56-850-000-006 Summer Camp	178398/1	
06/30/15	LM	15-01726	3 OPEN PO $300 FOR SUMMER CAMP	85.86	C-24-56-850-000-006 Summer Camp	178377/1	
			P.O. Total:	117.32			
			GALLO004 GALLOWAY ACE HARDWARE				
06/30/15	LM	15-01727	2 OPEN PO PARKS & PLAYGROUNDS	288.05	5-01-28-375-000-271 MAINT OF PARKS Support	178360/1	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
06/30/15	LM	15-01796	6 PARTS FOR FLEET MAINTENANCE	145.16	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	98508	
			SIGNA003 SIGNARAMA				
06/30/15	LM	15-01798	1 PURCHASE TOWNSHIP LOGO	1,117.20	5-01-26-315-000-208 VEHICLE MAINT Maint. & Repair	7347	
			HESS004 DIRECT ENERGY BUSINESS				
06/30/15	LM	15-01856	1 JUNE BILLING / 20613	181.36	5-01-31-435-000-000 Street Lighting	ES-15282404	
06/30/15	LM	15-01856	2 JUNE BILLING / 20613	21.74	5-07-55-502-351-248	ES15282404	

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					Util Admin Electric		
			P.O. Total:	203.10			
			SWENS001 BILL SWENSON LLC				
06/30/15	LM	15-01888	1 TRUCK REPAIR CLAIM Z07536	2,228.00	T-30-56-850-000-003 Reserve for General Liability	1918	
			TOWNE002 TOWNE PAINT INC				
06/30/15	LM	15-01914	1 PAINT SUPPLIES / GTAA	164.40	E-00223 16455 RECREATION CONTRIBUTIONS		
			PETRO004 PETROSH'S BIG TOP				
06/30/15	LM	15-01918	1 4th of July / Parade	330.00	5-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	48319	
			PETRO004 PETROSH'S BIG TOP				
06/30/15	LM	15-01920	1 Movie Night Rental # 2 6-19-15	1,245.00	C-24-56-850-000-024 Movies in the Park	47081	
			ATLAN012 ATLANTIC CHRYSLER JEEP				
06/30/15	LM	15-01921	1 SPARE KEYS FOR NEW VEHICLE	280.80	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	54205	
			ACMOO001 A C MOORE INC				
06/30/15	LM	15-01923	1 Supplies Summer Camp	215.30	C-24-56-850-000-006 Summer Camp		
			PROFO001 PROFORMA CORPORATE CONCEPTS				
06/30/15	LM	15-01927	1 Summer Camp Shirts	469.50	C-24-56-850-000-006 Summer Camp	0558021309	
			CHAPM002 CHAPMAN FORD SALES INC				
06/30/15	LM	15-01929	1 TRANSMISSION PD-08614 (A-32)	2,375.35	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	397659	
			RPS ROYAL PRINTING SERVICES				
06/30/15	LM	15-01931	1 June 2015 Primary Election	13,587.89	5-01-20-120-000-301 TWP CLERK Elections	128047K	
			ATLAN040 ATLANTIC COUNTY CLERKS OFFICE				
06/30/15	LM	15-01942	1 CANCELATION OF 6 TAX SALE CERT	120.00	5-01-20-145-000-212 REVENUE ADMIN Taxes,Fees Chg		
			POLIS003 POLISTINA & ASSOCIATES				
06/30/15	LM	15-01978	1 Engineer Fees AtlanticCare	784.50	E-00884 5-15-140 ARMC 2,3,4PHS INPECTIONS		
06/30/15	LM	15-01978	2 Engineer Fees Family Dollar	268.00	E-00993 5-15-143 Boos Developmnet Family Dollar		
06/30/15	LM	15-01978	3 Engineer Fees Antebi Pror.	230.00	E-00901 5-15-146 MAESTRO B-576 L 1		
06/30/15	LM	15-01978	4 Engineer Fees Elks Lodge	201.25	D-01178 5-15-141		

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					Elks Lodge #2845		
06/30/15	LM	15-01978	5 Engineer Fees Plaza 9	362.50	D-00773	5-15-144	
					Jim Cox		
06/30/15	LM	15-01978	6 Engineer Fees Gerald Bird	230.00	D-01177	5-15-147	
					GERALD BIRD DEVELOPER LLC		
06/30/15	LM	15-01978	7 Engineer Fees Atlant. Concrete	228.00	D-01225	5-15-149	
					Atlantic Concrete of Galloway		
06/30/15	LM	15-01978	8 Engineer Fees Chris & Dots	343.00	D-01179	5-15-150	
					FRANK AND SHAWN MCGINLEY		
06/30/15	LM	15-01978	9 Engineer Fees Gurwicz Ent.	115.00	D-01199	5-15-151	
					4 G's of Galloway WHP re-dev		
06/30/15	LM	15-01978	10 Engineer Fees Tartaglio Auto	496.50	D-01212	5-15-152	
					Tartaglio Autoworks LLC		
06/30/15	LM	15-01978	11 Engineer Fees Barette Outdoor	303.00	D-01220	5-15-154	
					Barrette Site Plan		
06/30/15	LM	15-01978	12 Engineer Fees HAL Family	1,437.00	D-01223	5-15-155	
					HAL Rt 9 & Smithville Blvd		
06/30/15	LM	15-01978	13 Engineer Fees 6th Ave. Plaza	230.00	D-01236	5-15-157	
					6th Avenue Plaza PB 4-15		
06/30/15	LM	15-01978	14 Engineer Fees ARMC Signs	115.00	D-00735	5-15-158	
					Atlanticare Regional Med 7-05		
06/30/15	LM	15-01978	15 Engineer Fees Enlightened Sol.	434.50	D-01238	5-15-159	
					Enlightened Solutions PB 8-15		
06/30/15	LM	15-01978	16 Engineer Fees JBBM Holdings	460.00	D-01144	3-15-83	
					BOB GOFF-1329 Bella Donna		
06/30/15	LM	15-01978	17 Engineer Fees Oak St Landfill	408.00	D-01241	1-15-129	
					Whitman - Oak Street Landfil		
			P.O. Total:	6,646.25			
			MAINL002 MAINLAND JOURNAL				
06/30/15	LM	15-01989	1 Publishing Fee Sixth Ave Plaza	5.99	D-01236	0000506831	
					6th Avenue Plaza PB 4-15		
06/30/15	LM	15-01989	2 Publishing Fee ARMC Signs	5.99	D-00735	0000506831	
					Atlanticare Regional Med 7-05		
06/30/15	LM	15-01989	3 Publishing Fee Resolution8A-15	6.00	5-01-21-180-000-201	0000506831	
					PLANNING BOARD Advertising		
			P.O. Total:	17.98			
			ROSEN002 ROSENBERGER & WOLF				
06/30/15	LM	15-01991	1 PB Legal Fee AtlantiCare Signs	624.00	D-00735	29302	
					Atlanticare Regional Med 7-05		
			PITNE001 PITNEY BOWES				
06/30/15	LM	15-02060	1 POSTAGE / COMPLEX	5,000.00	5-01-20-100-000-207		
					GENERAL ADMIN Postage		
			CASAP001 Casa Payroll Service				
06/30/15	LM	15-02063	1 6/19/15 payroll 12	353.10	5-01-20-130-121-208	853790	
					Finance Maint. & Repair		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			DELTA001 DELTA DENTAL				
06/30/15	LM	15-02064	1 July billing 2015	10,347.95	5-01-23-220-000-000 Group Insurance Plan Employee	2015-07-01-0945	
			Total for Batch: LM	61,769.94			
			Total for Date: 06/30/15 Total for All Batches:	61,769.94			
			4SEAS001 4 SEASONS & SMITHVILLE H.O.A.				
07/01/15	LM	14-02143	1 CLEAN COMM ADOPT A ROAD GRANT	380.00	G-02-41-770-000-701 Clean Community		
			CAMCO002 CAM COMPANY				
07/01/15	LM	15-00106	3 OPEN; VARIOUS FLEET PARTS	45.85	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	32502	
			REGIO001 REGIONAL TIRE SERVICE INC				
07/01/15	LM	15-00145	3 OPEN; VARIOUS FLEET PARTS	85.00	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	41036	
07/01/15	LM	15-00145	4 OPEN; VARIOUS FLEET PARTS	85.00	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	41090	
			P.O. Total:	170.00			
			CHAPM002 CHAPMAN FORD SALES INC				
07/01/15	LM	15-00435	10 OPEN; VARIOUS FLEET REPAIRS	82.14	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	FOCS447299	
07/01/15	LM	15-00435	11 OPEN; VARIOUS FLEET REPAIRS	8.16	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	397884	
07/01/15	LM	15-00435	12 OPEN; VARIOUS FLEET REPAIRS	14.29	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	398004	
			P.O. Total:	104.59			
			CHAPM002 CHAPMAN FORD SALES INC				
07/01/15	LM	15-00437	1 OPEN; VARIOUS FLEET REPAIRS	321.15	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	398047	
07/01/15	LM	15-00437	3 OPEN; VARIOUS FLEET REPAIRS	39.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	398066	
07/01/15	LM	15-00437	4 OPEN; VARIOUS FLEET REPAIRS	607.42	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	397944	
07/01/15	LM	15-00437	5 OPEN; VARIOUS FLEET REPAIRS	412.80	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	398047	
			P.O. Total:	1,380.37			
			COMCAGTV COMCAST CABLE				
07/01/15	LM	15-00829	7 GTV MONTHLY CHARGE JUNE 2015	75.94	5-01-28-370-442-218 Community Services & Rec Telephones	849905021021586	
07/01/15	LM	15-00829	8 GTV MONTHLY CHARGE JUNE 2015	5.98	5-01-28-370-442-218 Community Services & Rec Telephones	849905021004462	

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			P.O. Total:	81.92			
			GALLO024 GALLOWAY NURSERY LLC				
07/01/15	LM	15-01184	3 PLANTS / COMPLEX & MIDIAN	103.96	5-01-26-310-323-208 Facilities Maint. & Repair	6131	
			CINTA002 CINTAS COOPERATION				
07/01/15	LM	15-01331	10 OPEN;UNIFORM/RAGS/CLEANING/ETC	81.05	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	100459952	
07/01/15	LM	15-01331	11 OPEN;UNIFORM/RAGS/CLEANING/ETC	81.05	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	100463891	
			P.O. Total:	162.10			
			UNLIM001 UNLIMITED BUILDERS CONSTR LLC				
07/01/15	LM	15-01340	1 REPLACEMENT SIDING / GLENN	38,650.00	C-04-55-954-000-905 Improvements to Recreation Facilities	5199	
			GALLO028 MAINLAND AUTO & TIRE CENTR				
07/01/15	LM	15-01650	2 OPEN; VARIOUS FLEET REPAIRS	1,053.65	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	15592	
			GALLO028 MAINLAND AUTO & TIRE CENTR				
07/01/15	LM	15-01651	5 OPEN; VARIOUS FLEET REPAIRS	71.50	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	15886	
07/01/15	LM	15-01651	6 OPEN; VARIOUS FLEET REPAIRS	578.97	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	15923	
07/01/15	LM	15-01651	7 OPEN; VARIOUS FLEET REPAIRS	292.68	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	15946	
07/01/15	LM	15-01651	8 OPEN; VARIOUS FLEET REPAIRS	1,143.62	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	15969	
			P.O. Total:	2,086.77			
			COUNT010 COUNTY CONSERVATION COMPANY				
07/01/15	LM	15-01663	1 MATERIAL TO MULCH FLOWER BEDS	1,425.00	5-01-26-310-323-208 Facilities Maint. & Repair	254571	
			COUNT010 COUNTY CONSERVATION COMPANY				
07/01/15	LM	15-01664	1 MATERIAL TO REPLENISH SURFACES	1,850.00	5-01-26-310-323-219 Facilities Expendable Supp	254571	
			GALLO004 GALLOWAY ACE HARDWARE				
07/01/15	LM	15-01726	4 OPEN PO $300 FOR SUMMER CAMP	5.16	C-24-56-850-000-006 Summer Camp	179979/1	
07/01/15	LM	15-01726	5 OPEN PO $300 FOR SUMMER CAMP	48.48	C-24-56-850-000-006 Summer Camp	178411/1	
			P.O. Total:	53.64			
			SSWOR001 S&S WORLDWIDE				

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07/01/15	LM	15-01730	1 SUMMER CAMP CRAFTS & SUPPLIES	1,226.09	C-24-56-850-000-006 Summer Camp	8645286	
07/01/15	LM	15-01730	2 SUMMER CAMP CRAFTS & SUPPLIES	50.80	C-24-56-850-000-006 Summer Camp	8658806	
07/01/15	LM	15-01730	3 SUMMER CAMP CRAFTS & SUPPLIES	52.90	C-24-56-850-000-006 Summer Camp	9657947	
			P.O. Total:	1,329.79			
			HOOVE002 HOOVER TRUCK CENTERS				
07/01/15	LM	15-01781	1 PARTS FOR VEHICLE R-0278	859.67	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	75061P	
			GRANT007 GRANTURK EQUIPMENT CO INC				
07/01/15	LM	15-01783	1 REPAIRS ON U-0495	1,161.00	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	1112894-01	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
07/01/15	LM	15-01796	7 PARTS FOR FLEET MAINTENANCE	916.37	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	98581	
			BISHO002 BISHOP MECHANICAL SERVICES				
07/01/15	LM	15-01835	1 OPEN; REPAIRS TWP HVAC SYSTEMS	1,453.16	5-01-26-310-323-208 Facilities Maint. & Repair	1907	
07/01/15	LM	15-01835	2 OPEN; REPAIRS TWP HVAC SYSTEMS	210.00	5-01-26-310-323-208 Facilities Maint. & Repair	1893	
07/01/15	LM	15-01835	3 OPEN; REPAIRS TWP HVAC SYSTEMS	439.59	5-01-26-310-323-208 Facilities Maint. & Repair	1970	
			P.O. Total:	2,102.75			
			SPORT006 SPORT HYUNDAI DODGE				
07/01/15	LM	15-01840	1 REPAIR VEHICLE 14731	39.95	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	394943	
			SWENS001 BILL SWENSON LLC				
07/01/15	LM	15-01848	1 BAR WELDED ON THE EXISTING BAR	115.00	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	2059	
			TURFE001 TURF EQUIPMENT AND SUPPLY CO				
07/01/15	LM	15-01892	1 BLADES VEH U0750	56.88	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	901646-00	
			GILES002 GILES & RANSOME INC				
07/01/15	LM	15-01893	1 PART; VALVE REPAIR R89936	346.63	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1329275	
07/01/15	LM	15-01893	2 FREIGHT CHARGE	9.15	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	PC070035764	
			P.O. Total:	355.78			
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				

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07/01/15	LM	15-01951	1 REPAIRS ON VEHICLE R-0247	5,812.53	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	98507	
			CONEC002 ATLANTIC CITY ELECTRIC				
07/01/15	LM	15-02100	1 GTAA Electric	949.87	5-01-28-370-442-997 Community Services & Rec. - GTAA		
			CONEC002 ATLANTIC CITY ELECTRIC				
07/01/15	LM	15-02101	1 Recreation Electric	820.16	5-01-28-375-000-271 MAINT OF PARKS Support		
			DORAN001 DORAN ENGINEERING PA				
07/01/15	LM	15-02102	1 PROF SVC	305.00	E-21-56-850-000-447 ESTATE @ DEER RUN SEWER EXT	23720	
			Total for Batch: LM	62,372.60			
			Total for Date: 07/01/15 Total for All Batches:	62,372.60			
			POLIS003 POLISTINA & ASSOCIATES				
07/07/15	LM	14-00029	14 MOSS MILL PS/FORCE MAIN - NEW	57.50	S-08-55-968-000-999 Section 20 Exp	6-15-3	
			BLACK003 BLACKJACK ASPHALT				
07/07/15	LM	14-00604	1 REPAIR ROADWAY SEWER CAMELBACK	1,793.60	S-08-55-968-000-902 Improvements to Sewer System	1361	
			BJREC001 B & J RECYCLING INC				
07/07/15	LM	14-01162	4 SUPPLIES / STORMWATER REPAIRS	560.00	S-08-55-968-000-902 Improvements to Sewer System	712	
07/07/15	LM	14-01162	5 SUPPLIES / STORMWATER REPAIRS	140.00	S-08-55-968-000-902 Improvements to Sewer System	748	
			P.O. Total:	700.00			
			AESTO001 A.E. STONE, INC.				
07/07/15	LM	14-03232	3 ASPHALT/TACK/STONE SEWER REPAI	319.64	S-08-55-968-000-902 Improvements to Sewer System	76948	
			POLIS003 POLISTINA & ASSOCIATES				
07/07/15	LM	14-03393	8 PUMP ST COMMUN SYS & CONTROLS	477.00	S-08-55-968-000-999 Section 20 Exp	6-15-2	
			WASZE001 WASZEN BROTHERS SANITATION INC				
07/07/15	LM	15-00067	6 YR15 TOILET RENTAL/COMPOST STE	70.00	5-01-26-305-337-202 Compost Site Rental	22472	
			VERIZ011 VERIZON				
07/07/15	LM	15-00080	5 MAY/JUNE CHARGES ALARM SYSTEM	133.36	5-01-31-440-000-000 Telephone	201Z02866374139	

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			POLIS003 POLISTINA & ASSOCIATES				
07/07/15	LM	15-00475	3 PUMP STATION CAPACITY STUDY	2,280.50	S-08-55-976-000-999 Section 20 Exp	6-15-4	
			POLIS003 POLISTINA & ASSOCIATES				
07/07/15	LM	15-00476	3 GIS SYSTEM SURVEYING, MAPPING	115.00	S-08-55-976-000-999 Section 20 Exp	6-15-5	
			POLIS003 POLISTINA & ASSOCIATES				
07/07/15	LM	15-00477	3 2015/2016 ROAD PROGRAM ENG	5,185.00	C-04-55-969-000-999 Section 20 Exp	6-15-9	
			POLIS003 POLISTINA & ASSOCIATES				
07/07/15	LM	15-00591	1 GREAT CREEK PHS IV/MGMT SERV	18,000.00	G-02-41-755-000-006 NJDOT Great Creek Reconstruction Phase 4	6-15-1	
			GALLO004 GALLOWAY ACE HARDWARE				
07/07/15	LM	15-00698	3 OPEN PO FOR PD (KEYS)	2.69	5-01-25-250-000-219 POLICE 911 Expendable Supp	178221	
07/07/15	LM	15-00698	4 OPEN PO FOR PD (KEYS)	5.38	5-01-25-250-000-219 POLICE 911 Expendable Supp	178220	
			P.O. Total:	8.07			
			COMCASUB COMCAST CABLE				
07/07/15	LM	15-00747	4 SUBSTATION INTERNET	83.81	5-01-25-240-212-231 Police Personnel Maint. of Equip	849905021022213	
			COMCAPOL COMCAST CABLE				
07/07/15	LM	15-00748	4 INTERNET COMPLEX	157.85	5-01-25-240-212-231 Police Personnel Maint. of Equip	849905021021476	
			ORIEN001 ORIENTAL TRADING CO INC				
07/07/15	LM	15-00860	1 ALLIANCE ACTIVITY-PEER LDRSHP	110.50	G-02-41-703-000-003 Municipal Alliance 2014 - 2	672146397-01	
			SMILE001 SMILEMAKERS INC				
07/07/15	LM	15-00880	1 ALLIANCE ACTIVITY PEER LDRSHP	279.92	G-02-41-703-000-001 Municipal Alliance Cash Match	7528984	
			ATLAN057 ATLANTICARE REG MED CENTER				
07/07/15	LM	15-00896	7 CPR CERTIFICATIONS	20.00	5-01-25-240-212-222 Police Personnel Training	21883	
			JASON001 JASON PILLA COMPANY				
07/07/15	LM	15-01289	1 REMOVEAL (2)LG TREES LILY LAKE	1,750.00	5-01-26-290-341-208 Right of Way Maint. & Repair	5181	
			KONIC001 KONICA MINOLTA BIS SOLUTIONS				
07/07/15	LM	15-01290	2 CONTRACTUAL PRINTING	2.73	G-02-41-770-000-701 Clean Community	234687506	
07/07/15	LM	15-01290	5 CONTRACTUAL PRINTING	519.58	G-02-41-770-000-701	234702734	

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					Clean Community		
			P.O. Total:	522.31			
			VITAL001 VITAL COMMUNICATIONS, INC.				
07/07/15	LM	15-01373	1 JULY BILLING	1,325.00	5-01-20-150-000-216 TAX ASSESSMENT Technical	V62027	
			ACTI0004 ACTION UNIFORMS LLC				
07/07/15	LM	15-01422	1 HONOR GUARD SUPPLIES	473.00	C-24-56-850-000-037 Contributions for Honor Guard	5940	
			TACTI001 TACTICAL PUBLIC SAFETY LLC				
07/07/15	LM	15-01520	1 OPEN PO FOR RADIO REPAIRS	157.50	5-01-25-250-000-231 POLICE 911 Maint. of Equip	24705	
07/07/15	LM	15-01520	2 OPEN PO FOR RADIO REPAIRS	734.87	5-01-25-250-000-231 POLICE 911 Maint. of Equip	24704	
07/07/15	LM	15-01520	3 OPEN PO FOR RADIO REPAIRS	19.90	5-01-25-250-000-231 POLICE 911 Maint. of Equip	25058	
			P.O. Total:	912.27			
			NJDRE001 NEW JERSEY DRE ASSOCIATION				
07/07/15	LM	15-01670	1 DRE MEMBERSHIP RENEWAL	25.00	5-01-25-240-212-206 Pol Personnel Books, Dues etc	2015-19	
			PROFO001 PROFORMA CORPORATE CONCEPTS				
07/07/15	LM	15-01719	1 ENVELOPES	87.00	5-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	0558021390	
			ATLAN088 ATLANTIC TACTICAL INC				
07/07/15	LM	15-01743	1 RANGE SUPPLIES	2,162.00	5-01-25-240-212-219 Police Personnel Expendable Supplies	SQ-80425733	
07/07/15	LM	15-01743	2 RANGE SUPPLIES	1,174.70	5-01-25-240-212-224 Police Personnel New Equipment	SQ-80425733	
			P.O. Total:	3,336.70			
			VERIZ002 VERIZON				
07/07/15	LM	15-01747	2 OPEN PO FOR FRAME RELAY MDTS	88.14	5-01-25-240-212-231 Police Personnel Maint. of Equip	000212687906	
			EAGLE004 EAGLE POINT ARMORY				
07/07/15	LM	15-01758	1 RANGE SUPPLIES	5,392.25	5-01-25-240-212-219 Police Personnel Expendable Supplies	40254	
			SIEME001 EVOQUA WATER TECHNOLOGIES				
07/07/15	LM	15-01762	1 OPEN PURCHASES BIOXIDE P.S.	5,731.87	5-07-55-502-352-256 Util Sys Maint Lubricant/Chem	902228527	
07/07/15	LM	15-01762	2 OPEN PURCHASES BIOXIDE P.S.	5,496.00	5-07-55-502-352-256 Util Sys Maint Lubricant/Chem	902226526	
			P.O. Total:	11,227.87			

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			BLACK003 BLACKJACK ASPHALT				
07/07/15	LM	15-01763	1 REPAIR ROADWAY/38 IRISH LANE	1,450.00	S-08-55-968-000-902 Improvements to Sewer System	1364	
			ATLAN088 ATLANTIC TACTICAL INC				
07/07/15	LM	15-01795	1 PATROL SUPPLIES/ CLEANING KITS	3,430.20	5-01-25-240-212-219 Police Personnel Expendable Supplies	SQ-80426045	
			MAGOL001 MAGLOCLEN				
07/07/15	LM	15-01800	1 ANNUAL MEMBERSHIP USER FEE	400.00	5-01-25-240-212-206 Pol Personnel Books, Dues etc	35-2N194	
			WBMAS001 W.B. MASON CO INC				
07/07/15	LM	15-01866	1 SUPPLIES	277.07	5-01-25-240-212-204 Police Personnel Office Supp/Sta	I26299366	
			POSIT001 POSITIVE PROMOTIONS				
07/07/15	LM	15-01869	1 ALLIANCE ACTIVITY PEER LDRSHP	424.25	G-02-41-703-000-001 Municipal Alliance Cash Match	05281559	
			LAWSO001 LAWSON PRODUCTS, INC				
07/07/15	LM	15-01894	1 OPEN; VARIOUS SUPPLIES U0824	363.63	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	9303362489	
			ATTWI001 AT&T MOBILITY				
07/07/15	LM	15-01897	1 JUNE BILLING	491.68	5-01-25-240-212-202 Pol Personnel Rental	287245533339	
07/07/15	LM	15-01897	2 JUNE BILLING	210.43	5-01-22-195-261-202 Const Official Rental	287245533339	
07/07/15	LM	15-01897	3 JUNE BILLING	95.24	5-01-25-252-000-202 EMERGENCY MNMT Rental	287245533339	
07/07/15	LM	15-01897	4 JUNE BILLING	192.86	5-01-26-300-000-202 PUBLIC WRKS Rental	287245533339	
07/07/15	LM	15-01897	5 JUNE BILLING	103.12	5-01-26-315-000-218 VEHICLE MAINT Telephones	287245533339	
07/07/15	LM	15-01897	6 JUNE BILLING	40.98	5-01-20-100-000-202 GENERAL ADMIN Rental	287245533339	
07/07/15	LM	15-01897	7 JUNE BILLING	81.96	C-24-56-850-000-006 Summer Camp	287245533339	
07/07/15	LM	15-01897	8 JUNE BILLING	239.95	5-07-55-502-351-202 Util Admin Rental	287245533339	
			P.O. Total:	1,456.22			
			ATLAN087 ATLANTIC SWITCH & GENERATOR				
07/07/15	LM	15-01899	1 PD GENERATOR NOT WORKING RIGHT	700.50	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	12631	
			GANNL001 GANN LAW BOOKS				
07/07/15	LM	15-01902	1 NEW JERSEY STATUTES 40 & 40A	158.00	5-01-20-130-121-206	D549477	

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					Finance Books, Dues etc		
07/07/15	LM	15-01902	2 NEW JERSEY STATUTES 40 & 40A	158.00	5-01-25-240-212-206	D549477	
					Pol Personnel Books, Dues etc		
07/07/15	LM	15-01902	3 NEW JERSEY STATUTES 40 & 40A	9.50	5-01-20-100-000-207	D549477	
					GENERAL ADMIN Postage		
			P.O. Total:	325.50			
			RIGGI001 RIGGINS INC.				
07/07/15	LM	15-01907	1 FUEL / VEHICLES	8,214.43	5-01-31-447-000-000	74875842	
					GASOLINE		
07/07/15	LM	15-01907	2 FUEL / VEHICLES	3,500.00	5-01-25-625-233-236	74875842	
					Fire Fuel		
07/07/15	LM	15-01907	3 FUEL / VEHICLES	3,500.00	5-07-55-502-352-247	74875842	
					Util Sys Maint Gas		
			P.O. Total:	15,214.43			
			BLACK003 BLACKJACK ASPHALT				
07/07/15	LM	15-01943	1 ROADWAY REPAIR;UPLAND SO 8TH	1,708.80	S-08-55-968-000-902	1368	
					Improvements to Sewer System		
			BLACK003 BLACKJACK ASPHALT				
07/07/15	LM	15-01944	1 ROADWAY REPAIR;321&323 UPLAND	500.00	E-21-56-850-000-557	1368	
					Fintan Cook Lateral Sewer		
07/07/15	LM	15-01944	2 ROADWAY REPAIR;321&323 UPLAND	700.00	E-21-56-850-000-555	1368	
					BRIAN EGAN SEWER LATERAL		
07/07/15	LM	15-01944	3 ROADWAY REPAIR;321&323 UPLAND	1,778.60	S-08-55-968-000-902	1368	
					Improvements to Sewer System		
			P.O. Total:	2,978.60			
			WBMAS001 W.B. MASON CO INC				
07/07/15	LM	15-01975	1 OFFICE SUPPLIES	48.17	5-01-20-130-121-204	I26485813	
					Finance Office Supp/Sta		
			WBMAS001 W.B. MASON CO INC				
07/07/15	LM	15-02052	1 OFFICE SUPPLIES	77.70	5-01-20-145-000-204	I26591851	
					REVENUE ADMIN Office Supp/Sta		
07/07/15	LM	15-02052	2 OFFICE SUPPLIES	20.00	5-01-20-130-121-204	I26591851	
					Finance Office Supp/Sta		
			P.O. Total:	97.70			
			ANIMA001 ANIMAL CAPTURE & CONTROL SERVS				
07/07/15	LM	15-02058	1 ANIMAL CTRL SERVICES / 2ND QTR	2,922.00	D-12-56-850-000-001	48	
					Dog Trust Reserve		
			CHAPM002 CHAPMAN FORD SALES INC				
07/07/15	LM	15-02062	1 UNMARKED VEHICLE	16,089.00	5-01-25-240-212-300		
					Pol Personnel - Vehicles		

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			PETRE004 PETRELLA LANDSCAPING				
07/07/15	LM	15-02103	1 Grass Cut 462 Philadelphia Ave	375.00	5-01-22-200-000-299 CODE ENF ADMIN Misc.	14962	
			RUMPF001 BRIAN E RUMPF PC				
07/07/15	LM	15-02109	1 ATL. PROSECUTOR FEES 6/16/2015	500.00	5-01-25-275-000-100 PROSECUTORS EXPENSES	15804	
			GALLO028 MAINLAND AUTO & TIRE CENTR				
07/07/15	LM	15-02111	1 REPAIRS 08261 CROWN VIC	1,051.04	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	14982	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
07/07/15	LM	15-02114	1 3rd & 4th QUARTERLY USER FEE	454,124.00	5-07-55-502-351-250 Util Admin ACUA	00052790	
			POLIS003 POLISTINA & ASSOCIATES				
07/07/15	LM	15-02116	1 CONSTRUCTION MANAGEMENT	843.00	E-21-56-850-000-583 Ridgewood Ave Minor Sewer Ext B1065 L10	5-15-174	
			CHRIS006 CHRISTOPHER S. LIPARI, ESQ				
07/07/15	LM	15-02117	1 PROSECUTOR FEES JUNE 30, 2015	3,000.00	5-01-25-275-000-100 PROSECUTORS EXPENSES		
			POLIS003 POLISTINA & ASSOCIATES				
07/07/15	LM	15-02125	1 PROF SVC INV 6-15-8	517.50	E-21-56-850-000-589 Stockton Univ Science/Class Bldgs-Sewer	6-15-8	
07/07/15	LM	15-02125	2 PROF SVC INV 6-15-7	460.00	E-21-56-850-000-588 G. Bird/Jimmie Leeds b 779 l 8,9,10	6-15-7	
07/07/15	LM	15-02125	3 PROF SVC INV 6-15-6	115.00	E-21-56-850-000-579 Barrette Outdoor B453 L1.01 545 Tilton R	6-15-6	
07/07/15	LM	15-02125	4 PROF SVC INV 6-15-10	517.50	E-21-56-850-000-586 Atlantic City Elec/ROP Weathered Poles	6-15-10	
			P.O. Total:	1,610.00			
			KLINE002 KLINE CONSTRUCTION				
07/07/15	LM	15-02126	1 POMONA RD SEWER MAIN REPAIR	103,830.86	C-04-55-970-000-001 EMERGENCY SEWER REPAIR - POMONA RD.	051615	
			SOUTH007 SOUTH JERSEY GAS COMPANY				
07/07/15	LM	15-02127	1 GAS SERVICE / JUNE 2015	464.73	5-07-55-502-351-247 Util Admin Gas		
			ATLAN022 ATLANTIC CITY ELECTRIC				
07/07/15	LM	15-02128	1 ELECTRIC SERVICE / JUNE '15	133.00	5-07-55-502-351-248 Util Admin Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
07/07/15	LM	15-02129	1 ELECTRIC SERVICE / JUNE '15	2,901.87	5-07-55-502-351-248 Util Admin Electric		

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			DORAN001 DORAN ENGINEERING PA				
07/07/15	LM	15-02133	1 PROV SVC INV 23732	69.63	E-21-56-850-000-447 ESTATE @ DEER RUN SEWER EXT	23732	
			Total for Batch: LM	671,720.49			
			Total for Date: 07/07/15 Total for All Batches:	671,720.49			
			MARAN002 CHARLES MARANDINO, LLC				
07/08/15	LM	14-02030	5 GREAT CREEK PED SAFETY IMP	18,415.39	G-02-41-755-000-002 DOT Safe Streets-Great Creek Pedestrian		
			POTTE001 POTTER & PARSONS INC				
07/08/15	LM	14-03436	1 IMPELLERS FOR PUMPS VARIOUS ST	22,370.00	S-08-55-968-000-902 Improvements to Sewer System	F6257	
			GALLO004 GALLOWAY ACE HARDWARE				
07/08/15	LM	15-00060	6 OPEN; SUPPLIES & PARTS P.S.	56.11	5-07-55-502-352-219 Util Sys Maint Expendable Supp	177677	
07/08/15	LM	15-00060	7 OPEN; SUPPLIES & PARTS P.S.	107.37	5-07-55-502-352-252 Util Sys Maint Const/Maint	177811	
			P.O. Total:	163.48			
			KELLY008 KELLY WINTHROP LLC				
07/08/15	LM	15-00065	6 OPEN;DEER CARCASS REMOVAL SERV	245.00	5-01-26-290-341-215 Right of Way Professional	204	
			CINTA001 CINTAS FIRST AID & SAFETY				
07/08/15	LM	15-00236	2 OPEN;SUPPLIES FIRST AID KITS	232.02	5-01-26-310-323-219 Facilities Expendable Supp	5003244078	
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR				
07/08/15	LM	15-00436	1 OPEN; VARIOUS FLEET TIRES	479.84	5-01-26-315-000-255 VEHICLE MAINT Tires	19-55903	
07/08/15	LM	15-00436	2 OPEN; VARIOUS FLEET TIRES	421.52	5-01-26-315-000-255 VEHICLE MAINT Tires	19-56234	
			P.O. Total:	901.36			
			CONTR001 CONTRACTOR SERVICE				
07/08/15	LM	15-00583	1 SUPPLIES AND PARTS	280.00	5-07-55-502-352-252 Util Sys Maint Const/Maint	B26482	
			GRAIN001 GRAINGER INDUSTRIAL SUPPLY				
07/08/15	LM	15-00586	2 OPEN PURCHASES	219.04	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9770236785	
07/08/15	LM	15-00586	3 OPEN PURCHASES	186.79	5-07-55-502-352-253 Util Sys Maint Inventory Stock	9765574596	
			P.O. Total:	405.83			

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			LOWES002 LOWE'S COMPANIES, INC.				
07/08/15	LM	15-00603	4 OPEN P. O.	179.55	5-01-26-310-323-208 Facilities Maint. & Repair	924469	
			LOWES002 LOWE'S COMPANIES, INC.				
07/08/15	LM	15-00719	1 MATERIAL & SUPPLIES PUMP STAT	264.86	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	924987	
			NAPAV001 NAPA VAL U AUTO PARTS				
07/08/15	LM	15-00720	3 MAINTAINING PUMP STATION GEN	62.14	5-07-55-502-352-255 Util Sys Maint Tire/Tubes/Batt	449385	
			COMCACOR COMCAST CABLE				
07/08/15	LM	15-00831	4 BILL FOR JULY/CORNELL AVENUE	183.73	5-07-55-502-351-218 Util Admin Telephones	849905021021614	
			COMCACAR COMCAST CABLE				
07/08/15	LM	15-00832	4 BILL FOR JULY CARTON AVENUE	82.90	5-01-26-300-000-202 PUBLIC WRKS Rental	849905021022350	
			POSIT001 POSITIVE PROMOTIONS				
07/08/15	LM	15-00861	1 ALLIANCE ACTIVITY PEER LDRSHP	488.96	G-02-41-703-000-003 Municipal Alliance 2014 - 2	50505276564	
			POSIT001 POSITIVE PROMOTIONS				
07/08/15	LM	15-00862	1 ALLIANCE ACTIVITY PEER LDRSHP	395.87	G-02-41-703-000-003 Municipal Alliance 2014 - 2	05278026	
07/08/15	LM	15-00862	2 ALLIANCE ACTIVITY PEER LDRSHP	1.60	G-02-41-703-000-001 Municipal Alliance Cash Match	05278026	
			P.O. Total:	397.47			
			POSIT001 POSITIVE PROMOTIONS				
07/08/15	LM	15-00863	1 ALLIANCE ACTIVITY PEER LDRSHP	376.36	G-02-41-703-000-003 Municipal Alliance 2014 - 2	05277628	
			COLON001 COLONIAL ELECTRIC SUPPLY CO				
07/08/15	LM	15-01008	7 OPEN; ELECT SUPPLIES PS ETC.	72.76	5-07-55-502-352-257 Util Sys Maint Alarm/Signal	09739233	
07/08/15	LM	15-01008	8 OPEN; ELECT SUPPLIES PS ETC.	251.42	5-07-55-502-352-257 Util Sys Maint Alarm/Signal	09763595	
07/08/15	LM	15-01008	9 OPEN; ELECT SUPPLIES PS ETC.	150.00	5-07-55-502-352-257 Util Sys Maint Alarm/Signal	09809466	
07/08/15	LM	15-01008	10 OPEN; ELECT SUPPLIES PS ETC.	13.06	5-07-55-502-352-257 Util Sys Maint Alarm/Signal	09809466	
07/08/15	LM	15-01008	11 OPEN; ELECT SUPPLIES PS ETC.	26.66	5-07-55-502-352-257 Util Sys Maint Alarm/Signal	09811526	
			P.O. Total:	513.90			
			ATLAN088 ATLANTIC TACTICAL INC				

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07/08/15	LM	15-01275	1 BODY ARMOR PURCHASE	3,045.94	G-02-41-710-000-000 Body Armor Fund	SI-80520371	
07/08/15	LM	15-01275	2 BODY ARMOR PURCHASE	5,804.06	G-02-41-710-000-001 Bulletproof Vest Partnership	SI-80520371	
			P.O. Total:	8,850.00			
			AESTO001 A.E. STONE, INC.				
07/08/15	LM	15-01309	4 OPEN; COLD PATCH POT HOLES	579.00	5-01-26-290-341-258 Right of Way Asphalt	76917	
			VERIZ005 VERIZON CABS				
07/08/15	LM	15-01452	2 OPEN PO FOR MONTHLY ACCESS	456.55	5-01-25-240-212-231 Police Personnel Maint. of Equip	M15009668615176	
			PREMI003 PREMIER SCHOOL SPECIALTY				
07/08/15	LM	15-01592	1 ALLIANCE ACTIVITY SUBS ABUSE	795.42	G-02-41-703-000-001 Municipal Alliance Cash Match	25849610	
			CATER001 CATERINA SUPPLY, INC.				
07/08/15	LM	15-01668	1 PARTS NEEDED FOR PLUNGGING	730.00	5-07-55-502-352-253 Util Sys Maint Inventory Stock	142218	
			NJAME002 NEW JERSEY AMERICAN WATER				
07/08/15	LM	15-01805	1 WATER SERVICE / JUNE	25,799.29	5-01-31-445-000-000 Water		
			POLIS003 POLISTINA & ASSOCIATES				
07/08/15	LM	15-01841	1 PROF SVC PMONA ROAD MAIN REP	7,637.00	C-04-55-970-000-001 EMERGENCY SEWER REPAIR - POMONA RD.	5-15-176	
			HESS004 DIRECT ENERGY BUSINESS				
07/08/15	LM	15-01853	1 JUNE BILLING / 11333	3,781.13	5-01-31-430-000-000 Electric	ES15287420	
			HESS004 DIRECT ENERGY BUSINESS				
07/08/15	LM	15-01854	1 JUNE BILLING / 15203	2,017.12	5-01-31-430-000-000 Electric	ES15287589	
07/08/15	LM	15-01854	4 JUNE BILLING / 15203	2,040.93	5-07-55-502-351-248 Util Admin Electric	ES15287589	
07/08/15	LM	15-01854	5 JUNE BILLING / 15203	16.66	5-01-31-435-000-000 Street Lighting	ES15287589	
07/08/15	LM	15-01854	6 JUNE BILLING / 15203	414.16	5-01-28-375-000-271 MAINT OF PARKS Support	ES15287589	
07/08/15	LM	15-01854	7 JUNE BILLING / 15203	599.08	5-01-28-370-442-997 Community Services & Rec. - GTAA	ES15287589	
			P.O. Total:	5,087.95			
			HESS004 DIRECT ENERGY BUSINESS				
07/08/15	LM	15-01857	2 JUNE BILLING / 20614	42.29	5-01-31-435-000-000 Street Lighting	ES15287671	

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07/08/15	LM	15-01857	3 JUNE BILLING / 20614	20.46	5-07-55-502-351-248 Util Admin Electric	ES15287671	
07/08/15	LM	15-01857	5 JUNE BILLING / 20614	7.16	5-07-55-502-351-248 Util Admin Electric	ES15288636	
			P.O. Total:	69.91			
			HESS004 DIRECT ENERGY BUSINESS				
07/08/15	LM	15-01858	1 JUNE BILLING / 22138	2.93	5-01-31-435-000-000 Street Lighting	ES15289870	
			ATLAN022 ATLANTIC CITY ELECTRIC				
07/08/15	LM	15-01860	1 ELECTRIC SERVICE / JUNE	6,471.56	5-01-31-430-000-000 Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
07/08/15	LM	15-01861	1 STREET LIGHTING / JUNE	12,329.50	5-01-31-435-000-000 Street Lighting		
			SOUTH007 SOUTH JERSEY GAS COMPANY				
07/08/15	LM	15-01862	1 GAS SERVICE / JUNE	1,933.89	5-01-31-446-000-000 Natural Gas		
			KONIC001 KONICA MINOLTA BIS SOLUTIONS				
07/08/15	LM	15-01864	7 COPIER RENTALS / JULY	335.32	5-01-20-110-000-202 MAYOR&COUNCIL Rental	234909982	
			MARCO002 MARCO PRODUCTS INC				
07/08/15	LM	15-01868	1 ALLIANCE ACTIVITY -PEER LDRSHP	83.66	G-02-41-703-000-003 Municipal Alliance 2014 - 2	169482	
07/08/15	LM	15-01868	2 ALLIANCE ACTIVITY -PEER LDRSHP	292.50	G-02-41-703-000-001 Municipal Alliance Cash Match	169482	
			P.O. Total:	376.16			
			KELLY007 JENNIFER KELLY				
07/08/15	LM	15-01890	1 NEW HIRE TESTING	400.00	5-01-25-240-212-215 Police Personnel Professional	06112015-1	
			EMPLO001 EMPLOYMENT PUBLISHING				
07/08/15	LM	15-01924	1 CLASSIFIED EMPLOYMENT ADD	174.50	5-01-26-300-000-229 PUBLIC WRKS Admin Services	AC06-50607	
07/08/15	LM	15-01924	2 CLASSIFIED EMPLOYMENT ADD	174.50	5-07-55-502-351-229 Util Admin Services	AC06-50607	
			P.O. Total:	349.00			
			SWENS001 BILL SWENSON LLC				
07/08/15	LM	15-01926	1 REPAIRS ON VEHICLE R-0440	85.00	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	2076	
			EDSON001 ED & SONS GLASS SHOP INC				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
07/08/15	LM	15-01938	1 REPLACE WINDSHIELD ON R-89426	391.94	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1041197	
			ATT00001 AT&T				
07/08/15	LM	15-02082	1 jail/prison video conference	11.88	5-01-31-440-000-000 Telephone	6097486113000	
			VERIZ011 VERIZON				
07/08/15	LM	15-02083	1 JAIL/PRISON VIDEO CONFERENCE	224.58	5-01-31-440-000-000 Telephone	609748611386037	
			PETRE004 PETRELLA LANDSCAPING				
07/08/15	LM	15-02105	1 3RD PAYMENT FOR CLEAN & LIEN	1,090.00	5-01-22-200-000-299 CODE ENF ADMIN Misc.	14961	
			GREAT008 GREATER EH REGIONAL HS DIST				
07/08/15	LM	15-02106	1 SCHOOL TAXES FOR JULY 2015	807,693.50	5-01-55-001-000-006 Regional School Taxes Payable		
			GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS				
07/08/15	LM	15-02108	1 SCHOOL TAXES FOR JULY 2015	2,622,196.00	5-01-55-001-000-007 Local School Taxes Payable		
			CASAP001 Casa Payroll Service				
07/08/15	LM	15-02164	1 7/2/15 payroll 13	331.40	5-01-20-130-121-208 Finance Maint. & Repair	0855607	
			SMITH050 LAW OFFICES OF THOMAS G. SMITH				
07/08/15	LM	15-02172	1 TAX WORK FOR JUNE 2015	11,086.85	5-01-20-155-000-301 LEGAL SERVICES Assessor Legal	2927	
			MARAN002 CHARLES MARANDINO, LLC				
07/08/15	LM	15-02176	1 CHANGE ORDER#2 GREAT CR RD PED	14,183.50	C-04-55-954-000-901 Construction of Pedestrian Pat		
			MARAN002 CHARLES MARANDINO, LLC				
07/08/15	LM	15-02177	1 CHANGE ORDER#1 GREAT CR RD PED	54,147.30	C-04-55-954-000-901 Construction of Pedestrian Pat		
			KLINE002 KLINE CONSTRUCTION				
07/08/15	LM	15-02178	1 EMG REPLACEMENT STORM PIPE	6,830.95	S-08-55-968-000-902 Improvements to Sewer System	397140	
			ATLAN040 ATLANTIC COUNTY CLERKS OFFICE				
07/08/15	LM	15-02179	1 MUNI LIEN CANCELLATION (47)	940.00	5-01-20-145-000-212 REVENUE ADMIN Taxes,Fees Chg		
			Total for Batch: LM	3,640,760.46			
			Total for Date: 07/08/15 Total for All Batches:	3,640,760.46			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			PRIMO001 PRIMO PIZZA				
07/09/15	LM	14-03442	7 ALLIANCE ACTIVITY-ROLE MODEL	32.00	G-02-41-703-000-001 Municipal Alliance Cash Match	781969	
			ATLAN062 ATLANTIC COAST ALARM INC				
07/09/15	LM	14-03688	1 REPLACEMENT FIBER OPTIC GTV	3,900.00	C-24-56-850-000-035 GTV Sponsors	60704	
			SWANK SWANK MOTION PICTURES INC				
07/09/15	LM	15-00083	2 Licensing for the 2015 Movies	351.00	C-24-56-850-000-024 Movies in the Park	RG1273618	
			FRANK008 FRANKLIN INSTITUTE SCIENCE MUS				
07/09/15	LM	15-00198	1 Weekly Trip # 8 Summer Camp	1,142.50	C-24-56-850-000-006 Summer Camp	4762	
			STRIK001 1400 WH PIKE, LLC				
07/09/15	LM	15-00201	1 Weekly Trip # 2 Summer Camp	870.00	C-24-56-850-000-006 Summer Camp		
			PLAYL001 PLAYLAND'S CASTAWAY COVE				
07/09/15	LM	15-00202	1 Weekly Trip # 3 Summer Camp	975.00	C-24-56-850-000-006 Summer Camp		
			ROBER007 ROBERTS OXYGEN				
07/09/15	LM	15-00205	7 OPEN;OXYGEN/ACETYLENE/ARGON	54.50	5-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	F28540	
			STANE001 STAN ENGRAVING				
07/09/15	LM	15-00702	2 ACCOUNTABILITY TAGS	95.50	5-01-25-625-233-219 Fire Expendable Supp	21263	
			NJDEP021 NEW JERSEY DEPT OF HEALTH				
07/09/15	LM	15-00853	3 JULY DOG LICENSE REPORT	55.80	D-12-56-850-000-001 Dog Trust Reserve		
			FEIDL001 BARBARA FIEDLER				
07/09/15	LM	15-01235	1 reimbursement /Earth Day Clean	15.84	G-02-41-770-000-701 Clean Community		
07/09/15	LM	15-01235	2 reimbursement /Earth Day Clean	30.00	C-24-56-850-000-034 Community Garden		
			P.O. Total:	45.84			
			GALLO004 GALLOWAY ACE HARDWARE				
07/09/15	LM	15-01237	4 Clean Communities	2.40	G-02-41-770-000-701 Clean Community	178042	
07/09/15	LM	15-01237	5 Clean Communities	17.99	G-02-41-770-000-701 Clean Community	178063	
07/09/15	LM	15-01237	6 Clean Communities	7.48	G-02-41-770-000-701 Clean Community	178077	
			P.O. Total:	27.87			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			SWENS001 BILL SWENSON LLC				
07/09/15	LM	15-01337	2 OPEN; VARIOUS WELDING REPAIRS	467.50	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	2108	
			COLON001 COLONIAL ELECTRIC SUPPLY CO				
07/09/15	LM	15-01377	1 REPAIRS TO LIGHTPOLE/GTAA	274.54	E-00223 RECREATION CONTRIBUTIONS	09720464	
07/09/15	LM	15-01377	2 REPAIRS TO LIGHTPOLE/GTAA	520.00	E-00223 RECREATION CONTRIBUTIONS	09720486	
			P.O. Total:	794.54			
			CONNE013 CONNEY SAFETY PRODUCTS LLC				
07/09/15	LM	15-01385	1 SC FIRST AID/SAFETY SUPPLIES	874.21	C-24-56-850-000-006 Summer Camp	04949221	
07/09/15	LM	15-01385	2 SC FIRST AID/SAFETY SUPPLIES	10.59	C-24-56-850-000-006 Summer Camp	04955963	
07/09/15	LM	15-01385	3 SC FIRST AID/SAFETY SUPPLIES	66.06	C-24-56-850-000-006 Summer Camp	04953185	
			P.O. Total:	950.86			
			TELVU001 TELVUE CORPORATION				
07/09/15	LM	15-01393	1 GTV 3 MONTH MAINTENANCE	450.00	5-01-28-370-442-202 Community Services & Rec Rental	08476	
			BUTLE002 SALVATORE F. ROMANO				
07/09/15	LM	15-01394	2 SUMMER CAMP POOL CONTRACT 2015	1,035.00	C-24-56-850-000-006 Summer Camp	262-532	
			THEPR002 THE PRESS OF ATLANTIC CITY				
07/09/15	LM	15-01510	3 LEGAL ADVERTISING	168.81	5-01-20-120-000-201 TWP CLERK Advertising	0615-103400	
			CATAM001 CATAMARAN MEDIA COMPANY LLC				
07/09/15	LM	15-01563	1 Community Guide Summer Camp	330.00	C-24-56-850-000-006 Summer Camp	837740	
			RANSO001 RANSOME RENTS				
07/09/15	LM	15-01655	1 RENTAL OF DOZER NEEDED	3,550.00	5-01-26-290-341-202 Right of Way Rental	P31893-01	
			PRIMO001 PRIMO PIZZA				
07/09/15	LM	15-01681	2 MOVIES IN THE PARK OPEN PIZZA	120.00	C-24-56-850-000-024 Movies in the Park	2415	
			LINDY001 LINDY HOPS				
07/09/15	LM	15-01685	2 MOVIES IN THE PARK OPEN WAT IC	80.00	C-24-56-850-000-024 Movies in the Park	0150106	
07/09/15	LM	15-01685	3 MOVIES IN THE PARK OPEN WAT IC	80.00	C-24-56-850-000-024	0150132	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					Movies in the Park		
			P.O. Total:	160.00			
			REITL001 REIT LUBRICANTS CO				
07/09/15	LM	15-01686	1 BULK WINDSHIELD WASHER FLUID	215.60	5-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	810476	
			GALLO004 GALLOWAY ACE HARDWARE				
07/09/15	LM	15-01726	6 OPEN PO $300 FOR SUMMER CAMP	69.98	C-24-56-850-000-006 Summer Camp	178718/1	
07/09/15	LM	15-01726	7 OPEN PO $300 FOR SUMMER CAMP	44.88	C-24-56-850-000-006 Summer Camp	178718/1	
07/09/15	LM	15-01726	8 OPEN PO $300 FOR SUMMER CAMP	8.99	C-24-56-850-000-006 Summer Camp	178331/1	
			P.O. Total:	123.85			
			FUNEX001 FUN EXPRESS LLC				
07/09/15	LM	15-01731	1 SUMMER CAMP CRAFTS & SUPPLIES	580.23	C-24-56-850-000-006 Summer Camp	672169953	
			BHPHO001 B H PHOTO				
07/09/15	LM	15-01802	1 GTV Move	29.00	5-01-28-370-442-208 Community Services & Rec Maint. & Repair	98039158	
07/09/15	LM	15-01802	2 GTV Move	16.44	5-01-28-370-442-208 Community Services & Rec Maint. & Repair	98062082	
			P.O. Total:	45.44			
			ARSEN001 ARSENAL SOUND LLC				
07/09/15	LM	15-01804	1 Retrofit & testing New Studio	510.00	C-24-56-850-000-035 GTV Sponsors	15-150	
			MIDAT001 MID-ATLANTIC FIRE AND AIR CORP				
07/09/15	LM	15-01808	1 AIR SAMPLE TESTING / 2ND QTR	100.00	5-01-25-625-233-242 Fire Respirator Prot	54355	
07/09/15	LM	15-01808	2 AIR SAMPLE TESTING / 2ND QTR	100.00	5-01-25-625-233-242 Fire Respirator Prot	54356	
07/09/15	LM	15-01808	3 AIR SAMPLE TESTING / 2ND QTR	100.00	5-01-25-625-233-242 Fire Respirator Prot	54358	
07/09/15	LM	15-01808	4 AIR SAMPLE TESTING / 2ND QTR	100.00	5-01-25-625-233-242 Fire Respirator Prot	54357	
07/09/15	LM	15-01808	5 AIR SAMPLE TESTING / 2ND QTR	100.00	5-01-25-625-233-242 Fire Respirator Prot	54359	
			P.O. Total:	500.00			
			NATIO022 NATIONAL TIME SYSTEMS				
07/09/15	LM	15-01842	2 Time Clock Glenn Camp	125.00	C-24-56-850-000-006 Summer Camp	27677	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			KONIC001 KONICA MINOLTA BIS SOLUTIONS				
07/09/15	LM	15-01864	6 COPIER RENTALS / JULY	168.82	5-01-26-300-000-202 PUBLIC WRKS Rental	234910043	
			RECRE003 RECREATION SUPPLY COMPANY,INC				
07/09/15	LM	15-01925	1 Pool Testing Kit Replacement	169.34	C-24-56-850-000-006 Summer Camp	286240	
07/09/15	LM	15-01925	2 Pool Testing Kit Replacement	14.88	C-24-56-850-000-006 Summer Camp	284648	
			P.O. Total:	184.22			
			CONNE013 CONNEY SAFETY PRODUCTS LLC				
07/09/15	LM	15-01928	1 Sqwincher Camp	880.00	C-24-56-850-000-006 Summer Camp	04953800	
			CATAM001 CATAMARAN MEDIA COMPANY LLC				
07/09/15	LM	15-01935	1 Movie Night Ad # 2	350.00	C-24-56-850-000-024 Movies in the Park	843391	
			SUSTA002 SUSTAINABLE JERSEY				
07/09/15	LM	15-02022	1 Sustainability Jersey Summit	35.00	5-01-28-370-442-203 Community Services & Rec Conf,Conv & Sem	24	
			ADMIT001 ADMIT ONE PRODUCTS				
07/09/15	LM	15-02023	1 TiWristbands for Camp & Ticket	173.82	C-24-56-850-000-006 Summer Camp	187917	
			BRUFF002 ABIGAIL BRUFFY				
07/09/15	LM	15-02025	1 Reimbursement Youth Portectio	24.20	C-24-56-850-000-009 Mayors Cup	NJ920610Z	
			THEPR001 THE PRESS OF ATLANTIC CITY				
07/09/15	LM	15-02027	1 Adverising	569.64	G-02-41-770-000-701 Clean Community	0715-102256	
			CATAM001 CATAMARAN MEDIA COMPANY LLC				
07/09/15	LM	15-02028	1 Adverising	250.00	G-02-41-770-000-701 Clean Community	00844512.17	
			SUPPL001 SUPPLYWORKS				
07/09/15	LM	15-02055	1 OPEN; SUPPLIES FOR TWP BLDG	2,750.00	5-01-26-310-323-219 Facilities Expendable Supp	340581123	
07/09/15	LM	15-02055	2 OPEN; SUPPLIES FOR TWP BLDG	710.86	5-07-55-502-351-219 Util Admin Expendable Supp	340581123	
			P.O. Total:	3,460.86			
			JOHNG005 JOHN GAWLE				
07/09/15	LM	15-02094	1 REIMBURSEMENT FOR FINGERPRINT	24.20	C-24-56-850-000-009 Mayors Cup	NJA00V4ON2	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			PETRO004 PETROSH'S BIG TOP				
07/09/15	LM	15-02095	1 Movie Night # 3 Rentals 7/24/1	1,690.00	C-24-56-850-000-024 Movies in the Park	47082	
			MMPRODUC M & M PRODUCTIONS, LLC				
07/09/15	LM	15-02130	1 CLEANING OF TWP FACILITIES	170.00	5-01-26-310-323-208 Facilities Maint. & Repair	1951	
			KELLY007 JENNIFER KELLY				
07/09/15	LM	15-02167	1 TESTING SWAT	400.00	5-01-25-240-212-215 Police Personnel Professional	07132015-1	
			KELLY007 JENNIFER KELLY				
07/09/15	LM	15-02168	1 COMMUNICATIONS TESTING	800.00	5-01-25-240-212-215 Police Personnel Professional	07132015	
			LEAF0001 LEAF COMMERCIAL CAPITAL INC.				
07/09/15	LM	15-02193	1 ID SYSTEM RENTAL JULY-SEPT OPN	398.00	5-01-28-370-442-202 Community Services & Rec Rental	5798609	
			THEPR001 THE PRESS OF ATLANTIC CITY				
07/09/15	LM	15-02194	1 ANNUAL SUBSCRIPTION RENEWAL	189.80	5-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	0042015	
			PETRE004 PETRELLA LANDSCAPING				
07/09/15	LM	15-02195	1 GRASS CUTTING FOR 26 HOUSES	1,040.00	5-01-22-200-000-299 CODE ENF ADMIN Misc.	14963	
			DILUZ001 JENNIFER DILUZIO				
07/09/15	LM	15-02196	1 CAMP MOVIES TRIP REIMBURSEMENT	87.00	C-24-56-850-000-006 Summer Camp		
			POSTM001 ABSECON POSTMASTER				
07/09/15	LM	15-02197	1 PRE-STAMPED ENVELOPES/SENIORS	1,691.10	5-01-20-100-000-207 GENERAL ADMIN Postage		
			CONNE013 CONNEY SAFETY PRODUCTS LLC				
07/09/15	LM	15-02198	1 SUMMER CAMP INSECT REPELLANT	192.00	C-24-56-850-000-006 Summer Camp	04959415	
			YOUNG011 YOUNGBLOOD LAFFERTY & SAMPOLI				
07/09/15	LM	15-02211	1 Legal Fees Charles Auchter	312.50	D-01165 CHARLES AUCHTER	60980	
07/09/15	LM	15-02211	2 Legal Fees 6th Ave Plaza JLR	300.00	D-01236 6th Avenue Plaza PB 4-15	60986	
07/09/15	LM	15-02211	3 Legal Fees Enlightened Sol.	37.50	D-01238 Enlightened Solutions PB 8-15	60985	
07/09/15	LM	15-02211	4 Legal Fees JSM @ Chris Gaupp	250.00	D-01227 JSM Chris Gaupp Plaza PB-22-14	60984	
07/09/15	LM	15-02211	5 Legal Fees HAL Family	50.00	D-01223 HAL Rt 9 & Smithville Blvd	60983	
07/09/15	LM	15-02211	6 Legal Fees Barrette Outdoor	312.50	D-01220	60981	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					Barrette Site Plan		
			P.O. Total:	1,262.50			
			PAPER002 PAPER MART INC.				
07/09/15	LM	15-02214	1 PAPER FOR BULLETIN BOARD SUM15	211.47	5-01-28-370-442-205 Community Services & Rec Printing & Copy	225294	
			PRIMO001 PRIMO PIZZA				
07/09/15	LM	15-02215	1 JULY 4TH COMMITTEE THANK YOU	32.00	5-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	2414	
			CATAM001 CATAMARAN MEDIA COMPANY LLC				
07/09/15	LM	15-02216	1 1/2 PG AD JULY 4TH PARADE	200.00	5-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	843883	
			Total for Batch: LM	32,161.47			
			Total for Date: 07/09/15 Total for All Batches:	32,161.47			
			SHOP RI SHOPRITE/VILLAGE SUPERMARKETS				
07/10/15	LM	15-01513	2 OPEN PO SUMMER CAMP SUPPLIES	101.01	C-24-56-850-000-006 Summer Camp	06000225698	
07/10/15	LM	15-01513	3 OPEN PO SUMMER CAMP SUPPLIES	25.93	C-24-56-850-000-006 Summer Camp	06000234947	
			P.O. Total:	126.94			
			Total for Batch: LM	126.94			
			Total for Date: 07/10/15 Total for All Batches:	126.94			

Batch Id	Batch Total
Total for Batch: LM	4,468,911.90
Total Of All Batches:	4,468,911.90

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	3,623,722.83	0.00	0.00	3,623,722.83
SEWER UTILITY OPERATING FUND	5-07	480,806.17	0.00	0.00	480,806.17
Year Total:		4,104,529.00	0.00	0.00	4,104,529.00
General Capital Fund	C-04	223,633.66	0.00	0.00	223,633.66
COMMUNITY EVENTS TRUST FUND	C-24	20,396.48	0.00	0.00	20,396.48
Year Total:		244,030.14	0.00	0.00	244,030.14
DOG TRUST FUND	D-12	2,977.80	0.00	0.00	2,977.80
UTILITY TRUST ESCROW	E-21	4,027.63	0.00	0.00	4,027.63
GRANT FUND	G-02	52,379.23	0.00	0.00	52,379.23
HOUSING TRUST FUND	H-13	2,559.84	0.00	0.00	2,559.84
UTILITY CAPITAL FUND	S-08	39,881.59	0.00	0.00	39,881.59
TRUST FUND - OTHER	T-30	2,228.00	0.00	0.00	2,228.00
Total Of All Funds:		4,452,613.23	0.00	0.00	4,452,613.23

Project Description	Project No.	Project Total
Atlanticare Regional Med 7-05	D-00735	744.99
Jim Cox	D-00773	362.50
BOB GOFF-1329 Bella Donna	D-01144	460.00
CHARLES AUCHTER	D-01165	312.50
GERALD BIRD DEVELOPER LLC	D-01177	230.00
Elks Lodge #2845	D-01178	201.25
FRANK AND SHAWN MCGINLEY	D-01179	343.00
4 G's of Galloway WHP re-dev	D-01199	115.00
Tartaglio Autoworks LLC	D-01212	496.50
Barrette Site Plan	D-01220	615.50
HAL Rt 9 & Smithville Blvd	D-01223	1,487.00
Atlantic Concrete of Galloway	D-01225	228.00
JSM Chris Gaupp Plaza PB-22-14	D-01227	250.00
6th Avenue Plaza PB 4-15	D-01236	535.99
Enlightened Solutions PB 8-15	D-01238	472.00
Whitman - Oak Street Landfil	D-01241	408.00
RECREATION CONTRIBUTIONS	E-00223	7,753.94
ARMC 2,3,4PHS INPECTIONS	E-00884	784.50
MAESTRO B-576 L 1	E-00901	230.00
Boos Developmnet Family Dollar	E-00993	268.00
Total Of All Projects:		16,298.67

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: 06/24/15 to 07/14/15

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	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
15-01498	05/15/15	USBKPRO3 US BANK CUST/PRO CAP III, LLC										
1 13-00827			1,500.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	23933	05/15/15	05/15/15	06/26/15 117302201C0347
2 13-00827			3,625.19	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	23933	05/15/15	05/15/15	06/26/15 117302201C0347
			5,125.19									
15-01499	05/15/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK										
1 14-00209			1,000.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	23934	05/15/15	05/15/15	06/26/15 804 6
2 14-00209			551.84	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	23934	05/15/15	05/15/15	06/26/15 804 6
			1,551.84									
15-01979	06/24/15	ZIMME006 JUDY ZIMMER										
1 12-00792			1,435.50	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	23928	06/24/15	06/24/15	06/25/15 117302202C0334
15-01980	06/24/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK										
1 14-00695			1,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	23912	06/24/15	06/24/15	06/25/15 117302207C0305
2 14-00695			748.28	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	23912	06/24/15	06/24/15	06/25/15 117302207C0305
			1,848.28									
15-01981	06/24/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK										
1 14-00593			1,000.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	23913	06/24/15	06/24/15	06/25/15 988111504C2508
2 14-00593			748.28	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	23913	06/24/15	06/24/15	06/25/15 988111504C2508
			1,748.28									
15-01982	06/24/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK										
1 14-00421			1,000.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	23914	06/24/15	06/24/15	06/25/15 978012C2124
2 14-00421			748.28	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	23914	06/24/15	06/24/15	06/25/15 978012C2124
			1,748.28									
15-01983	06/24/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK										
1 14-00390			1,000.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	23915	06/24/15	06/24/15	06/25/15 978012C0907
2 14-00390			748.28	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	23915	06/24/15	06/24/15	06/25/15 978012C0907
			1,748.28									

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15-01984	06/24/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
2 14-00191			1,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 23916	06/24/15	06/24/15	06/25/15	7441102
3 14-00191			748.28	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 23916	06/24/15	06/24/15	06/25/15	7441102
			1,848.28								
15-01985	06/24/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00139			800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 23917	06/24/15	06/24/15	06/25/15	612303
2 14-00139			2,860.61	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 23917	06/24/15	06/24/15	06/25/15	612303
			3,660.61								
15-01986	06/24/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00101			1,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 23918	06/24/15	06/24/15	06/25/15	576203
2 14-00101			748.28	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 23918	06/24/15	06/24/15	06/25/15	576203
			1,748.28								
15-01987	06/24/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00015			1,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 23919	06/24/15	06/24/15	06/25/15	12711
2 14-00015			725.01	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 23919	06/24/15	06/24/15	06/25/15	12711
			1,725.01								
15-01988	06/24/15	USBKPRO3 US BANK CUST/PRO CAP III, LLC									
1 13-00333			200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 23911	06/24/15	06/24/15	06/25/15	90410
2 13-00333			795.12	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 23911	06/24/15	06/24/15	06/25/15	90410
			995.12								
15-01990	06/24/15	GALLO047 GALLOWAY TWP CURRENT FUND									
1 Planner Fees		White Glove Hosp.	120.00	D-01192		P Clarion Inn & Suites PB #6-14	P 3882	06/24/15	06/29/15	06/29/15	3882
2 Planner Fees		Falivene	180.00	D-01181		P JOHN FAVIVENE	P 3882	06/24/15	06/29/15	06/29/15	3882
3 Planner Fees		Cox - Brown Ave	120.00	D-01231		P Cox, 541 Brown Ave ZB 1-15	P 3882	06/24/15	06/29/15	06/29/15	3882
4 Planner Fees		Galloway Landfill	2,340.00	D-01241		P Whitman - Oak Street Landfil	P 3882	06/24/15	06/29/15	06/29/15	3882
			2,760.00								
15-01992	06/24/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00582			1,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 23920	06/24/15	06/24/15	06/25/15	988111504c1609
2 14-00582			748.28	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 23920	06/24/15	06/24/15	06/25/15	988111504c1609
			1,748.28								
15-01993	06/24/15	GALLO047 GALLOWAY TWP CURRENT FUND									
1 12-00108			11.41	T-31-56-850-000-003		B Due from Current Fund	P 23907	06/24/15	06/24/15	06/25/15	5588

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15-01994	06/24/15	GALLO047 GALLOWAY TWP CURRENT FUND									
1 14-00743			15.31	T-31-56-850-000-003		B Due from Current Fund	P	23908	06/24/15	06/25/15	117903506
15-01995	06/24/15	SUNSH001 SUNSHINE ST CERT V/BANKUNITED									
1 14-00656			21,300.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	23910	06/24/15	06/25/15	1167013507
2 14-00656			15,782.99	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	23910	06/24/15	06/25/15	1167013507
			37,082.99								
15-01996	06/24/15	GALLO047 GALLOWAY TWP CURRENT FUND									
1 14-00026			917.71	T-31-56-850-000-003		B Due from Current Fund	P	23909	06/24/15	06/25/15	1581
15-01997	06/24/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00487			800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	23921	06/24/15	06/25/15	9880417
2 14-00487			2,623.95	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	23921	06/24/15	06/25/15	9880417
			3,423.95								
15-01998	06/25/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00376			800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	23922	06/25/15	06/25/15	978012C0102
2 14-00376			344.04	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	23922	06/25/15	06/25/15	978012C0102
			1,144.04								
15-01999	06/25/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00358			1,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	23923	06/25/15	06/25/15	95301214C0077
2 14-00358			748.93	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	23923	06/25/15	06/25/15	95301214C0077
			1,748.93								
15-02000	06/25/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00246			1,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	23924	06/25/15	06/25/15	866021911
2 14-00246			748.93	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	23924	06/25/15	06/25/15	866021911
			1,748.93								
15-02001	06/25/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00239			1,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	23925	06/25/15	06/25/15	866021802
2 14-00239			748.28	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	23925	06/25/15	06/25/15	866021802
			1,848.28								
15-02002	06/25/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00217			800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	23926	06/25/15	06/25/15	8351002

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15-02002	06/25/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK Continued									
2 14-00217			344.04	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 23926	06/25/15	06/25/15	06/25/15	8351002
			1,144.04								
15-02003	06/25/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00097			1,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 23927	06/25/15	06/25/15	06/25/15	5681
2 14-00097			748.28	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 23927	06/25/15	06/25/15	06/25/15	5681
			1,748.28								
15-02007	06/25/15	US BANK US BANK CUST/PFS FINANCL 1 LLC									
1 13-00837			1,300.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 23936	06/25/15	06/25/15	06/26/15	117302204C0067
2 13-00837			3,251.45	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 23936	06/25/15	06/25/15	06/26/15	117302204C0067
			4,551.45								
15-02008	06/25/15	US BANK US BANK CUST/PFS FINANCL 1 LLC									
1 12-00423			8,282.96	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 23937	06/25/15	06/25/15	06/26/15	95201554C1002
15-02009	06/25/15	US BANK US BANK CUST/PFS FINANCL 1 LLC									
1 13-00447			1,700.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 23938	06/25/15	06/25/15	06/26/15	95301227C0157
2 13-00447			4,738.81	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 23938	06/25/15	06/25/15	06/26/15	95301227C0157
			6,438.81								
15-02038	06/25/15	GALLO047 GALLOWAY TWP CURRENT FUND									
1 13-00521			728.86	T-31-56-850-000-003		B Due from Current Fund	P 23935	06/25/15	06/25/15	06/26/15	978021C1225
15-02039	06/26/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00382			1,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 23943	06/26/15	06/26/15	06/26/15	978012C0508
2 14-00382			748.93	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 23943	06/26/15	06/26/15	06/26/15	978012C0508
			1,748.93								
15-02040	06/26/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00363			1,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 23944	06/26/15	06/26/15	06/26/15	95301229C0167
2 14-00363			748.93	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 23944	06/26/15	06/26/15	06/26/15	95301229C0167
			1,748.93								
15-02041	06/26/15	GALLO065 GALLOWAY TWP SEWER OP									
1 12-00432			198.01	T-31-56-850-000-005		B Due from Sewer Operating	P 23939	06/26/15	06/26/15	06/26/15	95201554C1820

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15-02042	06/26/15	USBNKPC4	US BANK CUST PC4 FIRSTRUST BNK										
1			14-00396	1,000.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 23945	06/26/15	06/26/15	06/26/15	978012C1604
2			14-00396	748.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 23945	06/26/15	06/26/15	06/26/15	978012C1604
				1,748.58									
15-02043	06/26/15	USBNKPC4	US BANK CUST PC4 FIRSTRUST BNK										
1			14-00447	1,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 23946	06/26/15	06/26/15	06/26/15	978079
2			14-00447	748.93	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 23946	06/26/15	06/26/15	06/26/15	978079
				1,848.93									
15-02044	06/26/15	USBNKPC4	US BANK CUST PC4 FIRSTRUST BNK										
1			14-00486	1,000.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 23947	06/26/15	06/26/15	06/26/15	988042
2			14-00486	748.93	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 23947	06/26/15	06/26/15	06/26/15	988042
				1,748.93									
15-02045	06/26/15	USBNKPC4	US BANK CUST PC4 FIRSTRUST BNK										
1			14-00580	1,000.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 23948	06/26/15	06/26/15	06/26/15	988111504C1521
2			14-00580	748.93	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 23948	06/26/15	06/26/15	06/26/15	988111504C1521
				1,748.93									
15-02046	06/26/15	USBNKPC4	US BANK CUST PC4 FIRSTRUST BNK										
1			14-00591	800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 23949	06/26/15	06/26/15	06/26/15	988111504C2103
2			14-00591	540.84	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 23949	06/26/15	06/26/15	06/26/15	988111504C2103
				1,340.84									
15-02047	06/26/15	USBNKPC4	US BANK CUST PC4 FIRSTRUST BNK										
1			14-00719	1,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 23950	06/26/15	06/26/15	06/26/15	117311102C0012
2			14-00719	748.93	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 23950	06/26/15	06/26/15	06/26/15	117311102C0012
				1,848.93									
15-02048	06/26/15	USBNKPC4	US BANK CUST PC4 FIRSTRUST BNK										
1			14-00756	1,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 23951	06/26/15	06/26/15	06/26/15	120102849
2			14-00756	748.93	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 23951	06/26/15	06/26/15	06/26/15	120102849
				1,848.93									
15-02049	06/26/15	USBNKPC4	US BANK CUST PC4 FIRSTRUST BNK										
1			14-00339	1,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 23952	06/26/15	06/26/15	06/26/15	95201101

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15-02049 06/26/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK Continued								
2 14-00339	748.93	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 23952	06/26/15	06/26/15	06/26/15	95201101
	1,848.93							
15-02050 06/26/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK								
1 14-00214	700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 23953	06/26/15	06/26/15	06/26/15	835902
2 14-00214	540.84	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 23953	06/26/15	06/26/15	06/26/15	835902
	1,240.84							
15-02051 06/26/15 MTAGC001 MTAG CUST FIG CAP INV NJ13								
1 14-00032	1,054.23	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 23940	06/26/15	06/26/15	06/26/15	2476
15-02053 06/26/15 MTAGC001 MTAG CUST FIG CAP INV NJ13								
1 14-00033	1,054.23	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 23941	06/26/15	06/26/15	06/26/15	2478
15-02054 06/26/15 USBAN011 US BANK CUST ACTLIEN HOLDING								
1 13-00064	300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 23942	06/26/15	06/26/15	06/26/15	3284
2 13-00064	915.33	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 23942	06/26/15	06/26/15	06/26/15	3284
	1,215.33							
15-02066 06/24/15 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT								
1 2ND QUARTER STATE CONTRIBUTORY	8,623.20	5-01-23-225-000-000	B UNEMPLOYMENT INSURANCE	P 3879	06/24/15	06/24/15	06/24/15	3879
2 2ND QUARTER STATE CONTRIBUTORY	958.13	5-07-55-540-000-000	B Utility Unemployment Compensation	P 3879	06/24/15	06/24/15	06/24/15	3879
	9,581.33							
15-02067 06/24/15 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT								
1 2ND QUARTER STATE DISABILITY	1,231.96	5-01-23-225-000-000	B UNEMPLOYMENT INSURANCE	P 3880	06/24/15	06/24/15	06/24/15	3880
2 2ND QUARTER STATE DISABILITY	136.88	5-07-55-502-351-212	B Util Admin Taxes,Fees Chg	P 3880	06/24/15	06/24/15	06/24/15	3880
	1,368.84							
15-02068 06/25/15 SAMSC001 SAMS CLUB INC								
1 SUMMER CAMP SUPPLIES	720.07	C-24-56-850-000-006	B Summer Camp	P 6631	06/25/15	06/25/15	06/25/15	6631
15-02070 06/30/15 GARDE004 GARDEN STATE INVESTMENT GROUP								
1 12-00825	1,625.05	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 23954	06/30/15	06/30/15	06/30/15	11731248
15-02071 06/30/15 GARDE004 GARDEN STATE INVESTMENT GROUP								
1 12-00125	1,346.35	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 23955	06/30/15	06/30/15	06/30/15	56313

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15-02072	06/30/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00743			5,600.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	23957	06/30/15	06/30/15	06/30/15 117903506
2 14-00743			8,362.98	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	23957	06/30/15	06/30/15	06/30/15 117903506
			13,962.98								
15-02073	06/30/15	USBKPRO3 US BANK CUST/PRO CAP III, LLC									
1 13-01003			2,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	23956	06/30/15	06/30/15	06/30/15 1260071104C0093
2 13-01003			5,063.40	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	23956	06/30/15	06/30/15	06/30/15 1260071104C0093
			7,063.40								
15-02074	06/30/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00248			700.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	23958	06/30/15	06/30/15	06/30/15 866038
2 14-00248			539.92	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	23958	06/30/15	06/30/15	06/30/15 866038
			1,239.92								
15-02075	06/30/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00278		908.01 4 C0052	1,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	23959	06/30/15	06/30/15	06/30/15 908.01/4/C0052
2			748.93	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	23959	06/30/15	06/30/15	06/30/15 908.01/4/C0052
			1,748.93								
15-02076	06/30/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00303		938.02/8	1,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	23960	06/30/15	06/30/15	06/30/15 938.02/8
2 14-00303		938.02/8	748.96	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	23960	06/30/15	06/30/15	06/30/15 938.02/8
			1,848.96								
15-02077	06/30/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00679		1173.02/2.02/C0164	800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	23961	06/30/15	06/30/15	06/30/15 117302202C0164
2 14-00679		1173.02/2.02/C0164	748.93	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	23961	06/30/15	06/30/15	06/30/15 117302202C0164
			1,548.93								
15-02078	06/30/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00735		1173.20/1.02/C0027	700.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	23962	06/30/15	06/30/15	06/30/15 1173.20102C0027
2 14-00735		1173.20/1.02/C0027	540.82	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	23962	06/30/15	06/30/15	06/30/15 1173.20102C0027
			1,240.82								
15-02079	06/30/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00722		1173.12/1.74	1,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	23963	06/30/15	06/30/15	06/30/15 1173.12/1.74

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15-02079	06/30/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK Continued										
2	14-00722	1173.12/1.74	748.91	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 23963	06/30/15	06/30/15	06/30/15	1173.12/1.74
			1,848.91									
15-02112	07/02/15	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	FICA PAYROLL TAXES 7/2/2015		22,414.05	5-01-36-472-000-000		B	Social Security	P 3886	07/02/15	07/02/15	07/02/15	3886
2	FICA PAYROLL TAXES 7/2/2015		2,689.60	5-07-55-541-000-000		B	Utility Social Security	P 3886	07/02/15	07/02/15	07/02/15	3886
3	FICA PAYROLL TAXES 7/2/2015		4.86	G-02-41-701-000-101		B	Full Time S&W	P 3886	07/02/15	07/02/15	07/02/15	3886
4	FICA PAYROLL TAXES 7/2/2015		21.40	G-02-41-770-000-701		B	Clean Community	P 3886	07/02/15	07/02/15	07/02/15	3886
5	FICA PAYROLL TAXES 7/2/2015		36.72	P-26-56-850-000-036		B	AC Harley	P 3886	07/02/15	07/02/15	07/02/15	3886
6	FICA PAYROLL TAXES 7/2/2015		57.38	P-26-56-850-000-047		B	Blue Heron Pines	P 3886	07/02/15	07/02/15	07/02/15	3886
7	FICA PAYROLL TAXES 7/2/2015		284.58	P-26-56-850-000-064		B	Atlantic City Electric	P 3886	07/02/15	07/02/15	07/02/15	3886
8	FICA PAYROLL TAXES 7/2/2015		160.65	P-26-56-850-000-066		B	American Cancer Society	P 3886	07/02/15	07/02/15	07/02/15	3886
9	FICA PAYROLL TAXES 7/2/2015		551.40	C-24-56-850-000-006		B	Summer Camp	P 3886	07/02/15	07/02/15	07/02/15	3886
10	FICA PAYROLL TAXES 7/2/2015		54.80	C-24-56-850-000-024		B	Movies in the Park	P 3886	07/02/15	07/02/15	07/02/15	3886
			26,275.44									
15-02113	07/02/15	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	GROSS PAYROLL WAGES 7/2/2015		2,426.21	5-01-20-110-000-101		B	MAYOR&COUNCIL Full Time S&W	P 3886	07/02/15	07/02/15	07/02/15	3886
2	GROSS PAYROLL WAGES 7/2/2015		5,885.36	5-01-20-110-000-101		B	MAYOR&COUNCIL Full Time S&W	P 3886	07/02/15	07/02/15	07/02/15	3886
3	GROSS PAYROLL WAGES 7/2/2015		361.62	5-01-20-100-000-102		B	GENERAL ADMIN Part Time S&W	P 3886	07/02/15	07/02/15	07/02/15	3886
4	GROSS PAYROLL WAGES 7/2/2015		3,981.72	5-01-20-120-000-101		B	TWP CLERK Full Time S&W	P 3886	07/02/15	07/02/15	07/02/15	3886
5	GROSS PAYROLL WAGES 7/2/2015		361.47	5-01-20-120-000-102		B	TWP CLERK Part Time S&W	P 3886	07/02/15	07/02/15	07/02/15	3886
6	GROSS PAYROLL WAGES 7/2/2015		7,486.86	5-01-33-490-000-101		B	MUNICIPAL CRT Full Time S&W	P 3886	07/02/15	07/02/15	07/02/15	3886
7	GROSS PAYROLL WAGES 7/2/2015		1,807.69	5-01-33-490-000-101		B	MUNICIPAL CRT Full Time S&W	P 3886	07/02/15	07/02/15	07/02/15	3886
8	GROSS PAYROLL WAGES 7/2/2015		6,544.75	5-01-20-130-121-101		B	Finance Full Time S&W	P 3886	07/02/15	07/02/15	07/02/15	3886
9	GROSS PAYROLL WAGES 7/2/2015		4,137.93	5-01-20-150-000-101		B	TAX ASSESSMENT Full Time S&W	P 3886	07/02/15	07/02/15	07/02/15	3886
10	GROSS PAYROLL WAGES 7/2/2015		3,819.77	5-01-20-145-000-101		B	REVENUE ADMIN Full Time S&W	P 3886	07/02/15	07/02/15	07/02/15	3886
11	GROSS PAYROLL WAGES 7/2/2015		15,348.37	5-01-25-250-000-101		B	POLICE 911 Full Time S&W	P 3886	07/02/15	07/02/15	07/02/15	3886
12	GROSS PAYROLL WAGES 7/2/2015		427.95	5-01-25-250-000-104		B	POLICE 911 Temp S&W	P 3886	07/02/15	07/02/15	07/02/15	3886
13	GROSS PAYROLL WAGES 7/2/2015		5,612.12	5-01-25-250-000-103		B	POLICE 911 Overtime	P 3886	07/02/15	07/02/15	07/02/15	3886
14	GROSS PAYROLL WAGES 7/2/2015		192,016.30	5-01-25-240-212-101		B	Pol Personnel Full Time S&W	P 3886	07/02/15	07/02/15	07/02/15	3886
15	GROSS PAYROLL WAGES 7/2/2015		5,614.30	5-01-25-240-212-103		B	Pol Personnel Overtime	P 3886	07/02/15	07/02/15	07/02/15	3886
16	GROSS PAYROLL WAGES 7/2/2015		1,648.90	5-01-25-625-232-101		B	Official Full Time S&W	P 3886	07/02/15	07/02/15	07/02/15	3886
17	GROSS PAYROLL WAGES 7/2/2015		333.54	5-01-25-625-233-101		B	FIRE Fire Full Time S&W	P 3886	07/02/15	07/02/15	07/02/15	3886
18	GROSS PAYROLL WAGES 7/2/2015		1,382.86	5-01-21-180-000-101		B	PLANNING BOARD Full Time S&W	P 3886	07/02/15	07/02/15	07/02/15	3886
19	GROSS PAYROLL WAGES 7/2/2015		1,365.62	5-01-21-185-000-101		B	ZONING BRD ADJ Full Time S&W	P 3886	07/02/15	07/02/15	07/02/15	3886
20	GROSS PAYROLL WAGES 7/2/2015		7,159.61	5-01-22-195-261-101		B	Const Official Full Time S&W	P 3886	07/02/15	07/02/15	07/02/15	3886
21	GROSS PAYROLL WAGES 7/2/2015		1,090.00	5-01-22-195-261-102		B	Const Official Part Time S&W	P 3886	07/02/15	07/02/15	07/02/15	3886

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15-02113	07/02/15	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
22		GROSS PAYROLL WAGES 7/2/2015	2,549.05	5-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE	P	3886 07/02/15	07/02/15	07/02/15	3886
23		GROSS PAYROLL WAGES 7/2/2015	2,682.78	5-01-22-195-134-101		B	Code ENF Full Time S&W	P	3886 07/02/15	07/02/15	07/02/15	3886
24		GROSS PAYROLL WAGES 7/2/2015	5,169.46	5-01-26-300-000-101		B	PUBLIC WRKS Full Time S&W	P	3886 07/02/15	07/02/15	07/02/15	3886
25		GROSS PAYROLL WAGES 7/2/2015	1,380.71	5-01-26-310-323-101		B	Facilities Full Time S&W	P	3886 07/02/15	07/02/15	07/02/15	3886
26		GROSS PAYROLL WAGES 7/2/2015	661.50	5-01-26-310-323-102		B	Facilities Part Time S&W	P	3886 07/02/15	07/02/15	07/02/15	3886
27		GROSS PAYROLL WAGES 7/2/2015	800.00	5-01-26-310-323-104		B	Facilities Temp S&W	P	3886 07/02/15	07/02/15	07/02/15	3886
28		GROSS PAYROLL WAGES 7/2/2015	2,631.79	5-01-26-315-000-101		B	VEHICLE MAINT Full Time S&W	P	3886 07/02/15	07/02/15	07/02/15	3886
29		GROSS PAYROLL WAGES 7/2/2015	1,475.92	5-01-26-315-000-102		B	VEHICLE MAINT Part Time S&W	P	3886 07/02/15	07/02/15	07/02/15	3886
30		GROSS PAYROLL WAGES 7/2/2015	6,625.16	5-01-26-305-337-101		B	Compost Site Full Time S&W	P	3886 07/02/15	07/02/15	07/02/15	3886
31		GROSS PAYROLL WAGES 7/2/2015	5,027.78	5-01-28-370-442-101		B	Community Services & Rec Full Time S&W	P	3886 07/02/15	07/02/15	07/02/15	3886
32		GROSS PAYROLL WAGES 7/2/2015	145.67	5-01-28-370-442-103		B	Community Services & Rec Overtime	P	3886 07/02/15	07/02/15	07/02/15	3886
33		GROSS PAYROLL WAGES 7/2/2015	174.80	5-01-28-370-442-250		B	Comm Services & Rec. Celeb. Public Event	P	3886 07/02/15	07/02/15	07/02/15	3886
34		GROSS PAYROLL WAGES 7/2/2015	129.35	5-01-36-477-000-000		B	Defined Contribution Retirement Program	P	3886 07/02/15	07/02/15	07/02/15	3886
35		GROSS PAYROLL WAGES 7/2/2015	315.00	5-01-28-370-442-101		B	Community Services & Rec Full Time S&W	P	3886 07/02/15	07/02/15	07/02/15	3886
36		GROSS PAYROLL WAGES 7/2/2015	9,858.39	5-01-26-290-341-101		B	Right of Way Full Time S&W	P	3886 07/02/15	07/02/15	07/02/15	3886
37		GROSS PAYROLL WAGES 7/2/2015	474.48	5-01-26-290-341-103		B	Right of Way Overtime	P	3886 07/02/15	07/02/15	07/02/15	3886
38		GROSS PAYROLL WAGES 7/2/2015	1,000.00	G-02-41-745-000-000		B	Drunk Driving Enf Grant	P	3886 07/02/15	07/02/15	07/02/15	3886
39		GROSS PAYROLL WAGES 7/2/2015	102.17	G-02-41-770-000-701		B	Clean Community	P	3886 07/02/15	07/02/15	07/02/15	3886
40		GROSS PAYROLL WAGES 7/2/2015	177.52	G-02-41-770-000-701		B	Clean Community	P	3886 07/02/15	07/02/15	07/02/15	3886
41		GROSS PAYROLL WAGES 7/2/2015	63.57	G-02-41-701-000-101		B	Full Time S&W	P	3886 07/02/15	07/02/15	07/02/15	3886
42		GROSS PAYROLL WAGES 7/2/2015	480.00	P-26-56-850-000-036		B	AC Harley	P	3886 07/02/15	07/02/15	07/02/15	3886
43		GROSS PAYROLL WAGES 7/2/2015	750.00	P-26-56-850-000-047		B	Blue Heron Pines	P	3886 07/02/15	07/02/15	07/02/15	3886
44		GROSS PAYROLL WAGES 7/2/2015	3,720.00	P-26-56-850-000-064		B	Atlantic City Electric	P	3886 07/02/15	07/02/15	07/02/15	3886
45		GROSS PAYROLL WAGES 7/2/2015	11,647.65	5-07-55-501-352-101		B	Util Sys Maint Full Time S&W	P	3886 07/02/15	07/02/15	07/02/15	3886
46		GROSS PAYROLL WAGES 7/2/2015	1,294.73	5-07-55-501-352-103		B	Util Sys Maint Overtime	P	3886 07/02/15	07/02/15	07/02/15	3886
47		GROSS PAYROLL WAGES 7/2/2015	836.00	5-07-55-501-352-104		B	Util Sys Maint Temp S&W	P	3886 07/02/15	07/02/15	07/02/15	3886
48		GROSS PAYROLL WAGES 7/2/2015	20,329.31	5-07-55-501-351-101		B	Util Admin Full Time S&W	P	3886 07/02/15	07/02/15	07/02/15	3886
49		GROSS PAYROLL WAGES 7/2/2015	1,050.51	5-07-55-501-352-106		B	Util Sys Maint On Call	P	3886 07/02/15	07/02/15	07/02/15	3886
50		GROSS PAYROLL WAGES 7/2/2015	5,556.83	C-24-56-850-000-006		B	Summer Camp	P	3886 07/02/15	07/02/15	07/02/15	3886
51		GROSS PAYROLL WAGES 7/2/2015	1,651.07	C-24-56-850-000-006		B	Summer Camp	P	3886 07/02/15	07/02/15	07/02/15	3886
52		GROSS PAYROLL WAGES 7/2/2015	716.38	C-24-56-850-000-024		B	Movies in the Park	P	3886 07/02/15	07/02/15	07/02/15	3886
53		GROSS PAYROLL WAGES 7/2/2015	2,100.00	P-26-56-850-000-066		B	American Cancer Society	P	3886 07/02/15	07/02/15	07/02/15	3886
			360,390.53									
15-02134	07/06/15	FNA001 FNA JERSEY BOI LLC										
1		13-00690	400.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	23964 07/06/15	07/06/15	07/07/15	988101503C0217

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15-02134 07/06/15 FNA001 FNA JERSEY BOI LLC		Continued						
2 13-00690	1,112.17	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	23964 07/06/15	07/06/15	07/07/15	988101503C0217
	1,512.17							
15-02135 07/06/15 TTLBLLLC TTLBL, LLC								
1 14-00637	5,400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	23970 07/06/15	07/06/15	07/07/15	11407
2 14-00637	3,971.29	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	23970 07/06/15	07/06/15	07/07/15	11407
	9,371.29							
15-02136 07/06/15 TTLBLLLC TTLBL, LLC								
1 14-00020	5,400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	23971 07/06/15	07/06/15	07/07/15	1401
2 14-00020	4,036.24	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	23971 07/06/15	07/06/15	07/07/15	1401
	9,436.24							
15-02137 07/06/15 TTLBLLLC TTLBL, LLC								
1 14-00023	2,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	23972 07/06/15	07/06/15	07/07/15	1434
2 14-00023	1,652.67	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	23972 07/06/15	07/06/15	07/07/15	1434
	3,952.67							
15-02138 07/06/15 TTLBLLLC TTLBL, LLC								
1 14-00103	3,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	23973 07/06/15	07/06/15	07/07/15	583301
2 14-00103	1,574.65	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	23973 07/06/15	07/06/15	07/07/15	583301
	5,074.65							
15-02139 07/06/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK								
1 14-00786	1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	23977 07/06/15	07/06/15	07/07/15	12600538
2 14-00786	748.93	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	23977 07/06/15	07/06/15	07/07/15	12600538
	1,848.93							
15-02140 07/06/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK								
1 14-00784	1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	23978 07/06/15	07/06/15	07/07/15	12600529
2 14-00784	748.93	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	23978 07/06/15	07/06/15	07/07/15	12600529
	1,848.93							
15-02141 07/06/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK								
1 14-00747	1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	23979 07/06/15	07/06/15	07/07/15	120101702C0104
2 14-00747	748.93	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	23979 07/06/15	07/06/15	07/07/15	120101702C0104
	1,848.93							

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15-02142 07/06/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK								
1 14-00742	1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	23980	07/06/15	07/06/15	07/07/15 117901555
2 14-00742	748.93	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	23980	07/06/15	07/06/15	07/07/15 117901555
	1,848.93							
15-02143 07/06/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK								
1 14-00724	800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	23981	07/06/15	07/06/15	07/07/15 11731233
2 14-00724	540.84	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	23981	07/06/15	07/06/15	07/07/15 11731233
	1,340.84							
15-02144 07/06/15 GALLO047 GALLOWAY TWP CURRENT FUND								
1 13-00687	510.93	T-31-56-850-000-003	B Due from Current Fund	P	23966	07/06/15	07/06/15	07/07/15
15-02145 07/06/15 GALLO047 GALLOWAY TWP CURRENT FUND								
1 14-00292	185.23	T-31-56-850-000-003	B Due from Current Fund	P	23967	07/06/15	07/06/15	07/07/15 9361201
15-02146 07/06/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK								
1 14-00292	1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	23982	07/06/15	07/06/15	07/07/15 9361201
2 14-00292	748.97	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	23982	07/06/15	07/06/15	07/07/15 9361201
	1,848.97							
15-02147 07/06/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK								
1 14-00624	1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	23983	07/06/15	07/06/15	07/07/15 1064011204
2 14-00624	748.93	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	23983	07/06/15	07/06/15	07/07/15 1064011204
	1,848.93							
15-02148 07/06/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK								
1 14-00274	1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	23984	07/06/15	07/06/15	07/07/15 9057
2 14-00274	748.93	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	23984	07/06/15	07/06/15	07/07/15 9057
	1,748.93							
15-02149 07/06/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK								
1 14-00249	800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	23985	07/06/15	07/06/15	07/07/15 871401
2 14-00249	540.84	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	23985	07/06/15	07/06/15	07/07/15 871401
	1,340.84							
15-02150 07/06/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK								
1 14-00153	1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	23986	07/06/15	07/06/15	07/07/15 630501

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15-02150 07/06/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK Continued									
2 14-00153	749.00	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 23986	07/06/15	07/06/15	07/07/15	630501
	1,749.00								
15-02151 07/06/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00130	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 23987	07/06/15	07/06/15	07/07/15	60710
2 14-00130	748.93	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 23987	07/06/15	07/06/15	07/07/15	60710
	1,748.93								
15-02152 07/06/15 GARDE004 GARDEN STATE INVESTMENT GROUP									
1 13-00257	400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 23968	07/06/15	07/06/15	07/07/15	77513
2 13-00257	906.09	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 23968	07/06/15	07/06/15	07/07/15	77513
	1,306.09								
15-02153 07/07/15 USBANKBF US BANK CUST FOR BV001 TRUST									
1 13-01004	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 23975	07/07/15	07/07/15	07/07/15	12600757C0022
2 13-01004	1,114.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 23975	07/07/15	07/07/15	07/07/15	12600757C0022
	2,114.67								
15-02154 07/07/15 US BANK US BANK CUST/PFS FINANCL 1 LLC									
1 13-00215	500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 23974	07/07/15	07/07/15	07/07/15	706802
2 13-00215	9,755.83	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 23974	07/07/15	07/07/15	07/07/15	706802
	10,255.83								
15-02155 07/07/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00776	1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 23988	07/07/15	07/07/15	07/07/15	1260017953
2 14-00776	748.93	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 23988	07/07/15	07/07/15	07/07/15	1260017953
	1,848.93								
15-02156 07/07/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00674	1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 23989	07/07/15	07/07/15	07/07/15	1173011703
2 14-00674	748.93	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 23989	07/07/15	07/07/15	07/07/15	1173011703
	1,848.93								
15-02157 07/07/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00610	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 23990	07/07/15	07/07/15	07/07/15	10070157
2 14-00610	439.74	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 23990	07/07/15	07/07/15	07/07/15	10070157
	1,239.74								

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15-02158 07/07/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00402	800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	23991 07/07/15	07/07/15	07/07/15	978012C1714
2 14-00402	748.93	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	23991 07/07/15	07/07/15	07/07/15	978012C1714
	1,548.93								
15-02159 07/07/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00391	1,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	23992 07/07/15	07/07/15	07/07/15	978012C0908
2 14-00391	748.93	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	23992 07/07/15	07/07/15	07/07/15	978012C0908
	1,748.93								
15-02160 07/07/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00378	1,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	23993 07/07/15	07/07/15	07/07/15	978012C0206
2 14-00378	748.93	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	23993 07/07/15	07/07/15	07/07/15	978012C0206
	1,748.93								
15-02161 07/07/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00207	1,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	23994 07/07/15	07/07/15	07/07/15	799604
2 14-00207	748.93	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	23994 07/07/15	07/07/15	07/07/15	799604
	1,748.93								
15-02162 07/07/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00084	1,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	23995 07/07/15	07/07/15	07/07/15	561024515
2 14-00084	748.93	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	23995 07/07/15	07/07/15	07/07/15	561024515
	1,848.93								
15-02180 07/07/15 FNA001 FNA JERSEY BOI LLC									
1 12-00108	1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	23965 07/07/15	07/07/15	07/07/15	5588
2 12-00108	17,901.68	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	23965 07/07/15	07/07/15	07/07/15	5588
	19,401.68								
15-02181 07/07/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00661	1,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	23996 07/07/15	07/07/15	07/07/15	11701501
2 14-00661	2,507.08	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	23996 07/07/15	07/07/15	07/07/15	11701501
	3,607.08								
15-02182 07/07/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00660	1,700.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	23997 07/07/15	07/07/15	07/07/15	11690163

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15-02182 07/07/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK Continued									
2 14-00660	967.46	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 23997	07/07/15	07/07/15	07/07/15	11690163
	2,667.46								
15-02183 07/07/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00411	800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 23998	07/07/15	07/07/15	07/07/15	978012c1912
2 14-00411	540.43	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 23998	07/07/15	07/07/15	07/07/15	978012c1912
	1,340.43								
15-02184 07/07/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00157	800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 23999	07/07/15	07/07/15	07/07/15	638102
2 14-00157	540.84	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 23999	07/07/15	07/07/15	07/07/15	638102
	1,340.84								
15-02185 07/07/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00089	800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 24000	07/07/15	07/07/15	07/07/15	5631
2 14-00089	540.84	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 24000	07/07/15	07/07/15	07/07/15	5631
	1,340.84								
15-02186 07/07/15 USBKPRO3 US BANK CUST/PRO CAP III, LLC									
1 13-00920	1,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 23976	07/07/15	07/07/15	07/07/15	1201021009
2 13-00920	1,113.23	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 23976	07/07/15	07/07/15	07/07/15	1201021009
	2,113.23								
15-02187 07/07/15 SUNSH001 SUNSHINE ST CERT V/BANKUNITED									
1 14-00751	100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 23969	07/07/15	07/07/15	07/07/15	120101713c0203
2 14-00751	4,792.29	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 23969	07/07/15	07/07/15	07/07/15	120101713c0203
	4,892.29								
15-02201 07/09/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00115	800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 24006	07/09/15	07/09/15	07/09/15	5959
2 14-00115	304.04	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 24006	07/09/15	07/09/15	07/09/15	5959
	1,104.04								
15-02202 07/09/15 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00667	1,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 24007	07/09/15	07/09/15	07/09/15	1170011737
2 14-00667	748.91	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 24007	07/09/15	07/09/15	07/09/15	1170011737
	1,848.91								

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15-02203	07/09/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00164			800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 24008	07/09/15	07/09/15	07/09/15	7051
2 14-00164			344.04	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 24008	07/09/15	07/09/15	07/09/15	7051
			1,144.04								
15-02204	07/09/15	USBKPRO3 US BANK CUST/PRO CAP III, LLC									
1 13-00649			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 24005	07/09/15	07/09/15	07/09/15	988101501C0512
2 13-00649			1,114.69	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 24005	07/09/15	07/09/15	07/09/15	988101501C0512
			1,214.69								
15-02205	07/09/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 13-00642			200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 24009	07/09/15	07/09/15	07/09/15	988101501C0314
2 13-00642			1,114.69	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 24009	07/09/15	07/09/15	07/09/15	988101501C0314
			1,314.69								
15-02206	07/09/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00413			800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 24010	07/09/15	07/09/15	07/09/15	978012C1915
2 14-00413			346.16	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 24010	07/09/15	07/09/15	07/09/15	978012C1915
			1,146.16								
15-02207	07/09/15	USBANKBF US BANK CUST FOR BV001 TRUST									
1 13-00877			900.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 24011	07/09/15	07/09/15	07/09/15	1173171C0004
2 13-00877			3,318.11	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 24011	07/09/15	07/09/15	07/09/15	1173171C0004
			4,218.11								
15-02208	07/09/15	FNA001 FNA JERSEY BOI LLC									
1 13-00422			942.89	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 24001	07/09/15	07/09/15	07/09/15	95201554C1807
15-02209	07/09/15	REMIC002 N or D Remick, Trustee									
1 13-00678			1,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 24003	07/09/15	07/09/15	07/09/15	988101503C0034
2 13-00678			5,370.99	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 24003	07/09/15	07/09/15	07/09/15	988101503C0034
			6,370.99								
15-02210	07/09/15	FNA001 FNA JERSEY BOI LLC									
1 12-00566			1,448.26	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 24002	07/09/15	07/09/15	07/09/15	9831101
15-02212	07/09/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00567			800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 24018	07/09/15	07/09/15	07/09/15	988111504C0302

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15-02212	07/09/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK Continued									
2 14-00567			344.04	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 24018	07/09/15	07/09/15	07/09/15	988111504C0302
			1,144.04								
15-02219	07/09/15	USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK									
1 14-00523			700.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 24019	07/09/15	07/09/15	07/09/15	988101501C0707
2 14-00523			540.74	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 24019	07/09/15	07/09/15	07/09/15	988101501C0707
			1,240.74								
15-02220	07/09/15	USBKPRO3 US BANK CUST/PRO CAP III, LLC									
1 13-00561			200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 24015	07/09/15	07/09/15	07/09/15	9791412
2 13-00561			907.00	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 24015	07/09/15	07/09/15	07/09/15	9791412
			1,107.00								
15-02221	07/09/15	USBKPRO3 US BANK CUST/PRO CAP III, LLC									
1 13-00663			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 24016	07/09/15	07/09/15	07/09/15	988101501C2101
2 13-00663			907.40	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 24016	07/09/15	07/09/15	07/09/15	988101501C2101
			1,007.40								
15-02222	07/09/15	USBKPRO3 US BANK CUST/PRO CAP III, LLC									
1 13-00918			971.04	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 24017	07/09/15	07/09/15	07/09/15	120102847
15-02223	07/09/15	USBANKBF US BANK CUST FOR BV001 TRUST									
1 13-00229			1,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 24012	07/09/15	07/09/15	07/09/15	7173
2 13-00229			909.58	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 24012	07/09/15	07/09/15	07/09/15	7173
			1,909.58								
15-02224	07/09/15	USBANKBF US BANK CUST FOR BV001 TRUST									
1 13-00805			1,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 24013	07/09/15	07/09/15	07/09/15	1170049
2 13-00805			1,114.67	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 24013	07/09/15	07/09/15	07/09/15	1170049
			2,114.67								
15-02225	07/09/15	USBANKBF US BANK CUST FOR BV001 TRUST									
1 13-00400			1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 24014	07/09/15	07/09/15	07/09/15	948905
2 13-00400			1,114.67	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 24014	07/09/15	07/09/15	07/09/15	948905
			2,314.67								

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	341,184.00	0.00	0.00	0.00	341,184.00
SEWER UTILITY OPERATING FUND	5-07	38,942.81	0.00	0.00	0.00	38,942.81
	5-29	0.00	0.00	0.00	2,760.00	2,760.00
Year Total:		380,126.81	0.00	0.00	2,760.00	382,886.81
COMMUNITY EVENTS TRUST FUND	C-24	9,250.55	0.00	0.00	0.00	9,250.55
GRANT FUND	G-02	1,369.52	0.00	0.00	0.00	1,369.52
POLICE SPECIAL DETAIL	P-26	7,589.33	0.00	0.00	0.00	7,589.33
TAX COLLECTOR'S SPECIAL ACCT	T-31	299,074.88	0.00	0.00	0.00	299,074.88
Total Of All Funds:		697,411.09	0.00	0.00	2,760.00	700,171.09

Project Description	Project No.	Project Total
JOHN FAVIVENE	D-01181	180.00
Clarion Inn & Suites PB #6-14	D-01192	120.00
Cox, 541 Brown Ave ZB 1-15	D-01231	120.00
Whitman - Oak Street Landfil	D-01241	2,340.00
Total Of All Projects:		2,760.00