Resolution #092-18 - BKUP

Rcvd Batch Id Range: LM to LM   Rcvd Date Start: 03/14/18 End: 03/27/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			COMCACRT COMCAST CABLE				
03/15/18	LM	18-00025	2 MTHLY VOICE EDGE ACCT@CARTON-M	269.06	8-01-31-440-000-000 Telephone	62585774	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
03/15/18	LM	18-00028	2 RECYCLING & BULK CAN PULLS	1,999.68	8-01-32-465-337-251 Trash Tipping Fees	03-01222849	
			GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS				
03/15/18	LM	18-00035	3 SCHOOL TAXES FOR JAN-JUNE 2018	2,679,084.00	8-01-55-001-000-007 Local School Taxes Payable		
			GREAT008 GREATER EH REGIONAL HS DIST				
03/15/18	LM	18-00036	3 SCHOOL TAXES FOR JAN-JUNE 2018	1,459,634.22	8-01-55-001-000-006 Regional School Taxes Payable		
			GALLO004 GALLOWAY ACE HARDWARE				
03/15/18	LM	18-00037	7 OPEN; SUPPLIES FOR FACILITIES	9.24	8-01-26-310-323-208 Facilities Maint. & Repair	194800	
03/15/18	LM	18-00037	8 OPEN; SUPPLIES FOR FACILITIES	13.48	8-01-26-310-323-208 Facilities Maint. & Repair	194826	
03/15/18	LM	18-00037	9 OPEN; SUPPLIES FOR FACILITIES	4.49	8-01-26-310-323-208 Facilities Maint. & Repair	194836	
03/15/18	LM	18-00037	10 OPEN; SUPPLIES FOR FACILITIES	123.29	8-01-26-310-323-208 Facilities Maint. & Repair	194862	
03/15/18	LM	18-00037	11 OPEN; SUPPLIES FOR FACILITIES	16.16	8-01-26-310-323-208 Facilities Maint. & Repair	194892	
03/15/18	LM	18-00037	12 OPEN; SUPPLIES FOR FACILITIES	10.79	8-01-26-310-323-208 Facilities Maint. & Repair	194899	
03/15/18	LM	18-00037	13 OPEN; SUPPLIES FOR FACILITIES	6.28	8-01-26-310-323-208 Facilities Maint. & Repair	194901	
03/15/18	LM	18-00037	14 OPEN; SUPPLIES FOR FACILITIES	8.88	8-01-26-310-323-208 Facilities Maint. & Repair	194942	
03/15/18	LM	18-00037	15 OPEN; SUPPLIES FOR FACILITIES	16.16	8-01-26-310-323-208 Facilities Maint. & Repair	194951	
03/15/18	LM	18-00037	16 OPEN; SUPPLIES FOR FACILITIES	8.08	8-01-26-310-323-208 Facilities Maint. & Repair	194958	
03/15/18	LM	18-00037	17 OPEN; SUPPLIES FOR FACILITIES	32.39	8-01-26-310-323-208 Facilities Maint. & Repair	195015	
03/15/18	LM	18-00037	18 OPEN; SUPPLIES FOR FACILITIES	13.48	8-01-26-310-323-208 Facilities Maint. & Repair	195023	
03/15/18	LM	18-00037	19 OPEN; SUPPLIES FOR FACILITIES	8.26	8-01-26-310-323-208 Facilities Maint. & Repair	195041	
03/15/18	LM	18-00037	20 OPEN; SUPPLIES FOR FACILITIES	3.00	8-01-26-310-323-208 Facilities Maint. & Repair	195075	
03/15/18	LM	18-00037	21 OPEN; SUPPLIES FOR FACILITIES	9.59	8-01-26-310-323-208 Facilities Maint. & Repair	195079	
03/15/18	LM	18-00037	22 OPEN; SUPPLIES FOR FACILITIES	67.52	8-01-26-310-323-208 Facilities Maint. & Repair	195094	
			P.O. Total:	351.09			

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03/15/18	LM	18-00041	CNSBU001 CNS CLEANING CO, INC 3 CLEANING TOWNSHIP FACILITIES	1,200.00	8-01-26-310-323-208 Facilities Maint. & Repair	52099	
03/15/18	LM	18-00047	CNSBU001 CNS CLEANING CO, INC 3 CLEANING TWSP SENIOR CENTER-M	735.00	8-01-26-310-323-208 Facilities Maint. & Repair	52142	
03/15/18	LM	18-00052	STANE001 STAN ENGRAVING 3 ACCOUNTABILITY TAGS / F.D.	180.00	8-01-25-625-233-219 Fire Expendable Supp	22372	
03/15/18	LM	18-00054	VERIZ010 VERIZON WIRELESS 3 WIRELESS CHARGES MDTS	760.22	8-01-25-240-212-231 Police Personnel Maint. of Equip	9803024851	
03/15/18	LM	18-00056	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 2 OPEN; VARIOUS PARTS FOR FLEET	162.48	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209024585:01	
03/15/18	LM	18-00066	FARMR005 FARM-RITE, INC. 1 OPEN; VARIOUS PARTS	70.54	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-90677	
03/15/18	LM	18-00086	THEPR002 THE PRESS OF ATLANTIC CITY 2 OPEN; SENIOR CENTER NEWSPAPER	32.00	8-01-28-370-442-206 Community Services & Rec Books, Dues etc	0615078	
03/15/18	LM	18-00123	COMCCORN COMCAST CABLE 2 MTHLY VOICE EDGE @ CORNELL-MAR	253.46	8-07-55-502-351-218 Util Admin Telephones	62633459	
03/15/18	LM	18-00134	INSTI007 INSTITUTE FOR FORENSIC 2 NEW HIRE TESTING	350.00	8-01-25-240-212-215 Police Personnel Professional	11280	
03/15/18	LM	18-00138	CASAP001 Casa Payroll Services, LLC 6 casa payroll 2018 3/9 p/p 5	353.25	8-01-20-130-121-208 Finance Maint. & Repair	0970886	
03/15/18	LM	18-00192	HOMED014 HOME DEPOT CREDIT SERVICES 1 OPEN; VARIOUS SUPPLIES	190.65	8-01-26-310-323-208 Facilities Maint. & Repair	5762561	
03/15/18	LM	18-00195	MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR 2 OPEN; VARIOUS UTILITIES TIRES	83.90	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	19-72128	
03/15/18	LM	18-00205	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 3 VARIOUS UTILITIES PARTS&REPAIR	311.88	8-07-55-502-352-210	114692	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Util Sys Maint Vehicle Maint		
03/15/18	LM	18-00205	4 VARIOUS UTILITIES PARTS&REPAIR	98.16	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	114697	
03/15/18	LM	18-00205	5 VARIOUS UTILITIES PARTS&REPAIR	34.15	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	114708	
			P.O. Total:	444.19			
			QCLAB001 EUROFINS AKA QC LABS				
03/15/18	LM	18-00214	2 GROUND WATER TESTING DRINKING	1,622.50	8-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1924374	
			LAURE001 LAUREL LAWN MOWER SERVICE INC				
03/15/18	LM	18-00219	1 OPEN; VARIOUS PARTS	188.75	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	19790	
			THEPR002 THE PRESS OF ATLANTIC CITY				
03/15/18	LM	18-00225	2 LEGAL ADVERTISING	9.24	8-01-20-120-000-201 TWP CLERK Advertising	100000692310216	
03/15/18	LM	18-00225	3 LEGAL ADVERTISING	16.38	8-01-20-120-000-201 TWP CLERK Advertising	100000692320216	
03/15/18	LM	18-00225	4 LEGAL ADVERTISING	15.54	8-01-20-120-000-201 TWP CLERK Advertising	100000692330216	
03/15/18	LM	18-00225	5 LEGAL ADVERTISING	99.12	8-01-20-120-000-201 TWP CLERK Advertising	100000706560301	
03/15/18	LM	18-00225	6 LEGAL ADVERTISING	15.96	8-01-20-120-000-201 TWP CLERK Advertising	100000708210302	
			P.O. Total:	156.24			
			MAINL002 MAINLAND JOURNAL				
03/15/18	LM	18-00228	1 LEGAL ADVERTISING	63.24	8-01-20-120-000-201 TWP CLERK Advertising	0002770000	
			BLANE002 BLANEY & KARAVAN, PC.				
03/15/18	LM	18-00234	2 LEGAL SERVICES FOR 2018	1,917.00	8-01-20-155-000-215 LEGAL SERVICES Professional	GP203847	
			ROBER007 ROBERTS OXYGEN COMPANY, INC.				
03/15/18	LM	18-00236	1 OPEN OXYGEN,ACETYLENE,ARGON	83.18	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	M01707	
03/15/18	LM	18-00236	2 OPEN OXYGEN,ACETYLENE,ARGON	23.96	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	M101708	
03/15/18	LM	18-00236	3 OPEN OXYGEN,ACETYLENE,ARGON	83.18	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	M23731	
03/15/18	LM	18-00236	4 OPEN OXYGEN,ACETYLENE,ARGON	23.96	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	M23732	
			P.O. Total:	214.28			
			SMITH050 LAW OFFICES OF THOMAS G. SMITH				
03/15/18	LM	18-00237	2 PROFESSIONAL SERVICES FOR 2018	2,593.10	8-01-20-155-000-301	3412	

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					LEGAL SERVICES Assessor Legal		
			PURDY003 DONALD PURDY SR.				
03/15/18	LM	18-00329	1 VEHICLE REPAIRS DOL: 11/21/17	4,224.68	T-30-56-850-000-003 Reserve for General Liability	2705-18	
			ATLAN056 ATLANTICARE BEHAVIORAL HEALTH				
03/15/18	LM	18-00330	3 2018 monthy billing March	372.00	8-01-23-220-000-000 Group Insurance Plan Employee	111	
			PROFO002 PROFORMA DYNAMIC RESOURCES				
03/15/18	LM	18-00340	1 BUSINESS CARDS-MAYOR & COUNCIL	315.00	8-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	0558031054	
03/15/18	LM	18-00340	2 BUSINESS CARDS-COMM. SVCS.	90.00	8-01-28-370-442-204 Community Services & Rec Office Supp/Sta	0558031054	
03/15/18	LM	18-00340	3 Business Cards Tax Assessor	45.00	8-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	0558031054	
			P.O. Total:	450.00			
			JANNE001 RONALD JANNEY ELECTRICAL				
03/15/18	LM	18-00359	1 PURCHASE OMNIMETRIX UNITS	4,000.00	C-04-55-969-000-908 Improvements to Facilities	3885	
			KONIC001 KONICA MINOLTA BIS SOLUTIONS				
03/15/18	LM	18-00402	6 COPIER RENTALS / FEB	264.57	8-01-20-100-000-202 GENERAL ADMIN Rental	250381925	
03/15/18	LM	18-00402	7 COPIER RENTALS / FEB	69.70	8-01-20-100-000-205 GENERAL ADMIN Printing & Copy	250381925	
			P.O. Total:	334.27			
			REGIO001 REGIONAL TIRE SERVICE INC				
03/15/18	LM	18-00406	1 OPEN VARIOUS PARTS (EMERGENCY)	17.31	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	47263	
			LEVEL001 LEVEL 3 COMMUNICATIONS LLC				
03/15/18	LM	18-00416	1 MARCH BILLING / PHONE	960.61	8-01-31-440-000-000 Telephone	67876981	
			KONIC001 KONICA MINOLTA BIS SOLUTIONS				
03/15/18	LM	18-00417	1 COPIER RENTALS / MARCH	599.45	8-01-25-240-212-202 Pol Personnel Rental	9004370921	
03/15/18	LM	18-00417	2 COPIER RENTALS / MARCH	307.77	8-01-28-370-442-202 Community Services & Rec Rental	9004370921	
03/15/18	LM	18-00417	3 COPIER RENTALS / MARCH	166.19	8-01-33-490-000-202 MUNICIPAL CRT Rental	9004370921	
03/15/18	LM	18-00417	4 COPIER RENTALS / MARCH	394.94	8-01-20-145-000-202 REVENUE ADMIN Rental	9004370921	
03/15/18	LM	18-00417	5 COPIER RENTALS / MARCH	316.29	8-01-21-185-000-202 ZONING BRD ADJ Rental	9004370921	
03/15/18	LM	18-00417	8 COPIER RENTALS / MARCH	141.58	8-07-55-502-351-202	9004370921	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					Util Admin Rental		
			P.O. Total:	1,926.22			
03/15/18	LM	18-00418	THISA001 THIS & THAT UNIFORMS, LLC 1 UNIFORMS	296.44	L-19-56-850-000-001 Municipal/County/State Law Enforcement	20173090	
03/15/18	LM	18-00448	WEIGH001 WEIGHTS AND MEASURES FUND 1 TUNING FORK CERTIFICATIONS	740.00	8-01-25-240-212-231 Police Personnel Maint. of Equip		
03/15/18	LM	18-00455	DELLM001 DELL MARKETING L.P. 1 OPTIPLEX COMPUTER	1,177.69	8-07-55-502-351-209 Util Admin Office Equip	10225822718	
03/15/18	LM	18-00522	MCANJ001 MCANJ 1 2018 SPRING MINI CONFERENCE	25.00	8-01-20-120-000-203 TWP CLERK Conf,Conv & Sem		
03/15/18	LM	18-00539	MAGEL001 LINE SYSTEMS 1 MARCH BILLING / PHONE	1,032.93	8-01-31-440-000-000 Telephone	67896180315	
03/15/18	LM	18-00644	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN ELECTRICAL REPAIRS	660.36	8-01-26-310-323-215 Facilities Professional	681	
03/15/18	LM	18-00648	ATLAN032 ATLANTIC CO MAYORS ASSOCIATION 1 2018 DUES	350.00	8-01-20-110-000-206 MAYOR&COUNCIL Books, Dues etc		
03/15/18	LM	18-00656	EDSON001 ED & SONS GLASS SHOP INC 1 OPEN; REPLACE WINDSHIELD PW	325.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1063242	
03/15/18	LM	18-00662	CATER001 CATERINA SUPPLY, INC. 1 SUPPLIES NEEDED	238.50	E-00221 DRAINAGE CONT.	163838	
03/15/18	LM	18-00666	MOBIL003 MOBILE LIFTS INC 1 CRANE TRUCK INSPECTION	735.00	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	208536	
03/15/18	LM	18-00682	FOLEY001 FOLEY CAT 1 OPEN FOR PARTS ON PW-15924	72.90	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	PC070077844	
03/15/18	LM	18-00686	ROSEN002 JOHN H. ROSENBERGER 1 CONFLICT JUDGE	350.00	8-01-33-490-000-215 MUNICIPAL CRT Professional		

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			CONS0002 CONSOLIDATED PRODUCTS CO				
03/15/18	LM	18-00733	1 Clean Comm "Courtesy" Stickers	390.00	G-02-41-770-000-701 Clean Community	180429	
			ASSOC002 ATLANTIC COUNTY ASSESSORS ASSN				
03/15/18	LM	18-00787	1 ANNUAL DUES	290.00	8-01-20-150-000-206 TAX ASSESSMENT Books, Dues etc		
			NORMA006 NORMA JEAN PEPINO				
03/15/18	LM	18-00790	1 REIMB.RESALE APPLICATION FEE	35.00	8-01-55-001-000-046 RESERVE FOR REFUND OF REVENUE	BL997.02 L5.06	
			VERIZ010 VERIZON WIRELESS				
03/15/18	LM	18-00795	1 WIRELESS SERVICE MDTS / MARCH	494.13	8-01-25-625-233-218 Fire Telephones	9803024852	
			MAGEL001 LINE SYSTEMS				
03/15/18	LM	18-00800	1 MONTHLY TELEPHONES	1,270.19	8-07-55-502-351-218 Util Admin Telephones	67897180315	
			Total for Batch: LM	4,173,677.08			
Total for Date: 03/15/18			Total for All Batches:	4,173,677.08			
			VERIZ011 VERIZON				
03/19/18	LM	18-00003	3 METER LINE CHARGES	33.28	8-01-31-440-000-000 Telephone	609652060194258	
			WBMAS001 W.B. MASON CO INC				
03/19/18	LM	18-00029	2 CLEANING SUPPLIES FOR TOWNSHIP	20.99	8-01-26-310-323-219 Facilities Expendable Supp	152997738	
03/19/18	LM	18-00029	3 CLEANING SUPPLIES FOR TOWNSHIP	167.97	8-01-26-310-323-219 Facilities Expendable Supp	153125067	
			P.O. Total:	188.96			
			GALLO028 MAINLAND AUTO & TIRE CENTR				
03/19/18	LM	18-00057	4 OPEN; VARIOUS REPAIRS	592.22	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000025679	
			COMCAPD2 COMCAST CABLE				
03/19/18	LM	18-00059	3 HD TECHNOLOGY FEES	40.04	8-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
03/19/18	LM	18-00060	5 OPEN; VARIOUS PARTS	106.80	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	114796	
03/19/18	LM	18-00060	6 OPEN; VARIOUS PARTS	2.10	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	114825	
			P.O. Total:	108.90			

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			EGGHA001 EGG HARBOR CITY WATER DEPT				
03/19/18	LM	18-00075	1 WATER USAGE FOR PS #7	100.00	8-07-55-502-351-244 Util Admin Water	1439-0	
			WASZE001 WASZEN BROTHERS SANITATION INC				
03/19/18	LM	18-00094	3 TOILET RENTAL@COMPOST SITE-MAR	65.00	8-01-26-290-341-202 Right of Way Rental	25968	
			SCHEN001 SCHENK TEXTILE SERVICES LLC				
03/19/18	LM	18-00198	8 UNIFORM RENTAL SERVICE	4.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	334519	
03/19/18	LM	18-00198	9 UNIFORM RENTAL SERVICE	56.50	8-01-26-315-000-213 VEHICLE MAINT Uniforms	334713	
03/19/18	LM	18-00198	10 UNIFORM RENTAL SERVICE	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	334906	
03/19/18	LM	18-00198	11 UNIFORM RENTAL SERVICE	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	335096	
			P.O. Total:	188.50			
			NAPAV001 NAPA VAL U AUTO PARTS				
03/19/18	LM	18-00209	1 OPEN; VARIOUS PARTS FEBRUARY	3,900.13	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	735602-742557	
			FITZG006 FITZGERALD & MCGROARTY				
03/19/18	LM	18-00233	1 PROFESSIONAL LEGAL SERVICES-J	3,247.10	8-01-20-155-000-215 LEGAL SERVICES Professional	18126-18129,132	
03/19/18	LM	18-00233	2 PROFESSIONAL LEGAL SERVICES-F	1,914.00	8-01-20-155-000-215 LEGAL SERVICES Professional	18194,18163,182	
			P.O. Total:	5,161.10			
			MALEY000 MALEY GIVENS				
03/19/18	LM	18-00235	1 GENERAL LEGAL SERVICES 2018	87.00	8-01-20-155-000-215 LEGAL SERVICES Professional	15193	
			AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC				
03/19/18	LM	18-00298	3 Time& Eligibility Service 2018	119.00	8-01-20-130-121-215 Finance Professional	28325	
			FITZG006 FITZGERALD & MCGROARTY				
03/19/18	LM	18-00300	1 Legal Service Jan-Dec 2018-J	217.50	T-30-56-850-000-003 Reserve for General Liability	18133	
03/19/18	LM	18-00300	2 Legal Service Jan-Dec 2018-F	957.00	T-30-56-850-000-003 Reserve for General Liability	18196,18202	
			P.O. Total:	1,174.50			
			MOSSM002 MOSSMAN'S BUS MACHINES INC				
03/19/18	LM	18-00304	3 PRINTER MAINTENANCE	122.43	8-01-20-145-000-205 REVENUE ADMIN Printing & Copy	4527	

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			NAPAV001 NAPA VAL U AUTO PARTS				
03/19/18	LM	18-00362	1 TOOLS FOR THE SERVICE TRUCK	866.30	8-01-26-315-000-225 VEHICLE MAINT Tools	740546	
			NAPAV001 NAPA VAL U AUTO PARTS				
03/19/18	LM	18-00443	1 OPEN VARIOUS FLEET PARTS	253.61	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	729134	
			BRUNO010 JIM BRUNO & SONS CONCRETE INC.				
03/19/18	LM	18-00485	1 EMERGENCY SNOW STORM	3,200.00	T-30-56-850-000-009 Reserve for Snow Removal	030618-1	
			REITL001 REIT LUBRICANTS CO				
03/19/18	LM	18-00548	1 OPEN; FOR FLEET LUBRICANTS	539.00	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	958623	
03/19/18	LM	18-00548	2 OPEN; FOR FLEET LUBRICANTS	762.80	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	958624	
			P.O. Total:	1,301.80			
			BJREC001 B & J RECYCLING INC				
03/19/18	LM	18-00605	1 PLASTIC PLAYGROUND TIMBERS	1,857.00	8-01-28-375-000-271 MAINT OF PARKS Support	1378	
			CDWG0001 CDW GOVERNMENT INC				
03/19/18	LM	18-00626	1 ETHERNET SWITCH/DPW SWITCH	75.48	8-07-55-502-351-208 Util Admin Maint. & Repair	LVZ8522	
			VERME001 R.J. SHERMAN & ASSOCIATES,INC				
03/19/18	LM	18-00634	1 PARTS FOR PW-9267 TURNER	5,147.45	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	10301766	
			ACKOB001 AC KOBIE ELECTRIC CORP				
03/19/18	LM	18-00644	2 OPEN ELECTRICAL REPAIRS	660.00	8-01-26-310-323-215 Facilities Professional	685	
03/19/18	LM	18-00644	3 OPEN ELECTRICAL REPAIRS	172.50	8-01-26-310-323-215 Facilities Professional	697	
			P.O. Total:	832.50			
			SERVI002 SERVICE TIRE TRUCK CENTER,INC				
03/19/18	LM	18-00663	1 OPEN; TIRES FOR PD	485.04	8-01-26-315-000-255 VEHICLE MAINT Tires	Y70181-16	
03/19/18	LM	18-00663	2 OPEN; TIRES FOR PD	485.04	8-01-26-315-000-255 VEHICLE MAINT Tires	Y72843-16	
			P.O. Total:	970.08			
			NJCM0001 NJCM				
03/19/18	LM	18-00792	1 2018 MEMBERSHIP DUES	695.00	8-01-20-110-000-206 MAYOR&COUNCIL Books, Dues etc	2018485	

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			NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES				
03/19/18	LM	18-00793	1 2018 MEMBERSHIP DUES	2,660.00	8-01-20-110-000-206 MAYOR&COUNCIL Books, Dues etc	168MLI18	
			MARSHMC MARSH & MCLENNAN AGENCY				
03/19/18	LM	18-00797	1 2018 VOLUNTEER ACCIDENT POLICY	806.00	T-30-56-850-000-003 Reserve for General Liability	525970	
			MALEY000 MALEY GIVENS				
03/19/18	LM	18-00802	1 Legal Fee Cheltenham re-devel	120.00	D-01325 I&S/DR. Trocki Redevelopment	15192	
03/19/18	LM	18-00802	2 Legal Fee Nantucket re-devel	798.00	D-01324 JSM ReDevelopment	15195	
			P.O. Total:	918.00			
			POLIS003 POLISTINA & ASSOCIATES				
03/19/18	LM	18-00803	1 Engineer Fee 6th Ave Plaza	172.50	D-01236 6th Avenue Plaza PB 4-15	3-18-78	
03/19/18	LM	18-00803	2 Engineer Fee Hampton Inn	460.00	E-01006 Hampton Inn Inspections	3-18-77	
03/19/18	LM	18-00803	3 Engineer Fee Barrette	115.00	D-01317 PB 6-17 Barrette Phase 1-3	3-18-76	
03/19/18	LM	18-00803	4 Engineer Fee Pinehurst Pres	696.00	E-00775 PINEHURST PRESERVE	3-18-75	
03/19/18	LM	18-00803	5 Engineer Fee Ice Rink	42.50	D-01335 BYNEAR MANAGEMENT ICE RINK	3-18-95	
03/19/18	LM	18-00803	6 Engineer Fee Elks Lodge	42.50	D-01334 Galloway Elks DRC	3-18-94	
03/19/18	LM	18-00803	7 Engineer Fee First Ave, Cox	188.00	E-01036 Plot Plan Review	3-18-93	
03/19/18	LM	18-00803	8 Engineer Fee FED Prop	115.00	D-00775 Fed. Properties 26-05	3-18-92	
03/19/18	LM	18-00803	9 Engineer Fee Phoenix Health	588.00	D-01303 Phoenix Health DRC pb 11-17	3-18-91	
03/19/18	LM	18-00803	10 Engineer Fee Upas Dr, Falivene	94.00	D-01329 PB 9-17 Falivene	3-18-90	
03/19/18	LM	18-00803	11 Engineer Fee Dollar Gen Redev	230.00	D-01326 Pomona DG ReDevelopment	3-18-89	
03/19/18	LM	18-00803	12 Engineer Fee Ole Hansen	371.00	D-01321 Enlightend Solutions ADMIN	3-18-88	
03/19/18	LM	18-00803	13 Engineer Fee Barrette Outdoor	230.00	D-01317 PB 6-17 Barrette Phase 1-3	1-18-062	
03/19/18	LM	18-00803	14 Engineer Fee Germania	84.00	D-01330 PB 10-17 Cellco/Verizon	1-18-072	
			P.O. Total:	3,428.50			
			RIDWA005 RIDGWAY LEGAL				
03/19/18	LM	18-00809	1 Crossroads litigation	187.50	8-01-21-180-000-215 PLANNING BOARD Professional	17791	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			THEPR001 THE PRESS OF ATLANTIC CITY				
03/19/18	LM	18-00810	1 Legal Ad PB 2018 Sched	23.52	8-01-21-180-000-201 PLANNING BOARD Advertising	068033-0207	
03/19/18	LM	18-00810	2 Legal Ad PB PB9-17 PB10-17	7.14	D-01329 PB 9-17 Falivene	068216-14	
03/19/18	LM	18-00810	3 Legal Ad PB PB9-17 PB10-17	7.14	D-01330 PB 10-17 Cellco/Verizon	068216-14	
03/19/18	LM	18-00810	4 Legal Ad ZB 1,2,3,4A-2018	15.96	8-01-21-185-000-201 ZONING BRD ADJ Advertising	068723	
			P.O. Total:	53.76			
			ANTHO010 ANTHONY POLEY				
03/19/18	LM	18-00841	1 REIMB CDL LICENSE / POLEY	11.25	8-01-26-300-000-212 PUBLIC WRKS Taxes,Fees Chg	CP180165430	
			GPANJ002 GPANJ INC				
03/19/18	LM	18-00843	1 PURCHASING CONFERENCE	345.00	8-01-20-130-121-203 Finance Conf,Conv & Sem		
			NJAME002 NEW JERSEY AMERICAN WATER				
03/19/18	LM	18-00844	1 WATER SERVICE / MARCH 2018	392.17	8-07-55-502-351-244 Util Admin Water		
			FITZG006 FITZGERALD & MCGROARTY				
03/19/18	LM	18-00845	1 PAYMENT MT LAUREL LITIGATION	2,500.00	H-13-56-850-000-001 Reserve for Housing Trust		
			Total for Batch: LM	38,382.46			
	Total for Date: 03/19/18		Total for All Batches:	38,382.46			
			SOUTH003 SOUTH EGG HARBOR FIRE CO #5				
03/20/18	LM	17-03017	1 REIMBURSEMENT / EQUIPMENT	5,000.00	7-01-25-255-000-005 VOLUNTEER FIRE So Egg Harbor	1022318	
			COMCASEN COMCAST CABLE				
03/20/18	LM	18-00015	3 MONTHLY INTERNET @ SENIOR CENT	339.20	8-01-31-441-000-000 Telecommunications	849905160055568	
			DEERC002 DEER CARCASS REMOVAL SERV LLC				
03/20/18	LM	18-00026	2 DEER CARCASS REMOVAL SERVICES	45.00	8-01-26-290-341-215 Right of Way Professional	6309	
03/20/18	LM	18-00026	3 DEER CARCASS REMOVAL SERVICES	45.00	8-01-26-290-341-215 Right of Way Professional	6309	
			P.O. Total:	90.00			
			GALLO004 GALLOWAY ACE HARDWARE				
03/20/18	LM	18-00072	2 OPEN PO FOR PD SUPPLIES	12.93	8-01-25-240-212-219	195327/1	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Police Personnel Expendable Supplies		
			KONIC002 KONICA MINOLTA PREMIER FINANCE				
03/20/18	LM	18-00263	4 COPIER RENTALS	168.96	8-07-55-502-351-202 Util Admin Rental	352827901	
			CREAT001 CREATIVE PRODUCT SOURCING INC				
03/20/18	LM	18-00524	1 ALLIANCE ACTIVITY DARE	3,200.00	G-02-41-703-000-006 Municipal Alliance - 2017/2018	112442	
03/20/18	LM	18-00524	2 ALLIANCE ACTIVITY DARE	1,915.99	C-24-56-850-000-020 Community Policing	112442	
			P.O. Total:	5,115.99			
			CHAPM002 CHAPMAN FORD SALES INC				
03/20/18	LM	18-00529	1 OPEN VARIOUS EMERGENCY REPAIRS	155.40	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	S502864	
			WBMAS001 W.B. MASON CO INC				
03/20/18	LM	18-00608	1 OFFICE SUPPLIES	191.10	8-01-25-625-233-204 Fire Office Supp/Sta	152778942	
			SEETO001 SEETON TURF WAREHOUSE LLC				
03/20/18	LM	18-00632	1 OPEN NOT TO EXCEED $2,000.00	1,170.00	8-01-26-310-323-208 Facilities Maint. & Repair	0174491-IN	
			WBMAS001 W.B. MASON CO INC				
03/20/18	LM	18-00723	1 Clean Communities Supplies	319.92	G-02-41-770-000-701 Clean Community	153000476	
			NATIO027 NATIONWIDE LIFE INSURANCE COM				
03/20/18	LM	18-00796	1 LIFE INS FIREFIGHTERS / APRIL	918.72	8-01-25-625-233-238 Fire Life Insurance	NV00336	
			Total for Batch: LM	13,482.22			
	Total for Date: 03/20/18		Total for All Batches:	13,482.22			
			TREAS014 TREASURER, STATE OF NEW JERSEY				
03/21/18	LM	18-00447	1 4TH QTR MARRIAGE/CIVIL UNION	1,075.00	7-01-55-001-271-003 Due to State-NJ Marriage Lic		
			OFFIC005 OFFICE BASICS, INC.				
03/21/18	LM	18-00657	1 OFFICE CHAIR	289.00	8-01-20-150-000-209 TAX ASSESSMENT Office Equip	1-870295	
			ATLAN022 ATLANTIC CITY ELECTRIC				
03/21/18	LM	18-00714	1 ELECTRIC SERVICE / MARCH	318.49	8-01-31-430-000-000 Electric		
03/21/18	LM	18-00714	2 ELECTRIC SERVICE / MARCH	2,812.65	8-01-31-430-000-000 Electric		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			P.O. Total:	3,131.14			
			ASSOC002 ATLANTIC COUNTY ASSESSORS ASSN				
03/21/18	LM	18-00889	1 ANNUAL DUES	240.00	8-01-20-150-000-206 TAX ASSESSMENT Books, Dues etc		
			Total for Batch: LM	4,735.14			
Total for Date: 03/21/18			Total for All Batches:	4,735.14			
			CASAP001 Casa Payroll Services, LLC				
03/22/18	LM	18-00138	7 casa payroll 2018 3/23 p p 6	392.55	8-01-20-130-121-208 Finance Maint. & Repair	0972358	
			GRIFF008 GRIFFIN GREENHOUSE				
03/22/18	LM	18-00861	1 (2) Bags of Weed Cover Staples	66.95	C-24-56-850-000-034 Community Garden	06145850	
			Total for Batch: LM	459.50			
Total for Date: 03/22/18			Total for All Batches:	459.50			

	Batch Id	Batch Total
Total for Batch:	LM	4,230,736.40
Total Of All Batches:		4,230,736.40 ✓

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	6,075.00	0.00	0.00	6,075.00
CURRENT FUND	8-01	4,192,871.41	0.00	0.00	4,192,871.41
SEWER UTILITY OPERATING FUND	8-07	5,096.23	0.00	0.00	5,096.23
Year Total:		4,197,967.64	0.00	0.00	4,197,967.64
General Capital Fund	C-04	4,000.00	0.00	0.00	4,000.00
COMMUNITY EVENTS TRUST FUND	C-24	1,982.94	0.00	0.00	1,982.94
Year Total:		5,982.94	0.00	0.00	5,982.94
GRANT FUND	G-02	3,909.92	0.00	0.00	3,909.92
HOUSING TRUST FUND	H-13	2,500.00	0.00	0.00	2,500.00
LAW ENFORCEMENT TRUST FUND	L-19	296.44	0.00	0.00	296.44
TRUST FUND - OTHER	T-30	9,405.18	0.00	0.00	9,405.18
Total Of All Funds:		4,226,137.12	0.00	0.00	4,226,137.12

Project Description	Project No.	Project Total
Fed. Properties 26-05	D-00775	115.00
6th Avenue Plaza PB 4-15	D-01236	172.50
Phoenix Health DRC pb 11-17	D-01303	588.00
PB 6-17 Barrette Phase 1-3	D-01317	345.00
Enlightend Solutions ADMIN	D-01321	371.00
JSM ReDevelopment	D-01324	798.00
I&S/DR. Trocki Redevelopment	D-01325	120.00
Pomona DG ReDevelopment	D-01326	230.00
PB 9-17 Falivene	D-01329	101.14
PB 10-17 Cellco/Verizon	D-01330	91.14
Galloway Elks DRC	D-01334	42.50
BYNEAR MANAGEMENT ICE RINK	D-01335	42.50
DRAINAGE CONT.	E-00221	238.50
PINEHURST PRESERVE	E-00775	696.00
Hampton Inn Inspections	E-01006	460.00
Plot Plan Review	E-01036	188.00
Total Of All Projects:		4,599.28

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: 03/14/18 to 03/27/18

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 / Item Description	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00794	03/14/18 STATE001 STATE OF NEW JERSEY										
1	SHBP monthly billing January	224,060.94	8-01-23-220-000-000	B	Group Insurance Plan Employee	P	4442	03/14/18	03/15/18	03/15/18	048600-01
18-00804	03/16/18 MTAGS001 MTAG SVS CUS ATCF II NJ LL										
1	CERTIFICATE #17-00270	29,561.32	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26697	03/16/18	03/16/18	03/16/18	BLOCK881 L2.01
2	CERTIFICATE #17-00270	105,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26697	03/16/18	03/16/18	03/16/18	BLOCK881 L2.01
		134,661.32									
18-00805	03/16/18 USBAN021 US BANK LIENLOGIC FUND I LLC										
1	CERTIFICATE #16-00762	551.60	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26698	03/16/18	03/16/18	03/16/18	B1260.01 L79.14
2	CERTIFICATE #16-00762	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26698	03/16/18	03/16/18	03/16/18	B1260.01 L79.14
		1,551.60									
18-00806	03/16/18 USBAN021 US BANK LIENLOGIC FUND I LLC										
1	CERTIFICATE #16-00450	344.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26699	03/16/18	03/16/18	03/16/18	BL978.03 LOT30
2	CERTIFICATE #16-00450	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26699	03/16/18	03/16/18	03/16/18	BL978.03 L30
		1,344.04									
18-00807	03/16/18 USBAN021 US BANK LIENLOGIC FUND I LLC										
1	CERTIFICATE #16-00101	756.74	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26700	03/16/18	03/16/18	03/16/18	BL561.03 L45.13
2	CERTIFICATE #16-00101	1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26700	03/16/18	03/16/18	03/16/18	BL561.03 L45.13
		1,856.74									
18-00808	03/16/18 USBNKPC4 US BANK CUST PC4 FIRSTRUST BNK										
1	CERTIFICATE #14-00068	1,659.34	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26701	03/16/18	03/16/18	03/16/18	BLOCK518 L9.02
2	CERTIFICATE #14-00068	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26701	03/16/18	03/16/18	03/16/18	BLOCK518 L9.02
		2,459.34									
18-00811	03/16/18 GALLO065 GALLOWAY TWP SEWER OPERATING										
1	LIEN # 17-00526	192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	26674	03/16/18	03/16/18	03/16/18	BL988.11 L15.04
18-00812	03/16/18 GALLO047 GALLOWAY TWP CURRENT FUND										
1	LIEN #17-00540	2.86	T-31-56-850-000-003	B	Due from Current Fund	P	26672	03/16/18	03/16/18	03/16/18	B1007.01 L58

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00813 03/16/18 GALLO065 GALLOWAY TWP SEWER OPERATING									
1 LIEN #17-00540	192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P 26675	03/16/18	03/16/18	03/16/18	B1007.01 L58
18-00814 03/16/18 GALLO047 GALLOWAY TWP CURRENT FUND									
1 LIEN #16-00445	7.55	T-31-56-850-000-003	B	Due from Current Fund	P 26673	03/16/18	03/16/18	03/16/18	B978.02 LOT19
18-00815 03/16/18 GALLO065 GALLOWAY TWP SEWER OPERATING									
1 LIEN #16-00445	192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P 26676	03/16/18	03/16/18	03/16/18	BL978.02 L19
18-00816 03/16/18 TFSCU005 TFS CUST FIG CAP INV NJ13 LLC									
1 CERTIFICATE #17-00257	353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26677	03/16/18	03/16/18	03/16/18	BL866.02 L18.13
2 CERTIFICATE #17-00257	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26677	03/16/18	03/16/18	03/16/18	BL866.02 L18.13
	1,153.99								
18-00822 03/16/18 TFSCU005 TFS CUST FIG CAP INV NJ13 LLC									
1 CERTIFICATE #17-00232	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26678	03/16/18	03/16/18	03/16/18	BL836 LOT 11
2 CERTIFICATE #17-00232	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26678	03/16/18	03/16/18	03/16/18	BL836 LOT 11
	1,562.02								
18-00823 03/16/18 TFSCU005 TFS CUST FIG CAP INV NJ13 LLC									
1 CERTIFICATE #17-00334	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26679	03/16/18	03/16/18	03/16/18	BLOCK948 L20.01
2 CERTIFICATE #17-00334	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26679	03/16/18	03/16/18	03/16/18	BL948 L20.01
	1,562.02								
18-00824 03/16/18 TFSCU005 TFS CUST FIG CAP INV NJ13 LLC									
1 CERTIFICATE #17-00183	353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26680	03/16/18	03/16/18	03/16/18	BLOCK706 L14.01
2 CERTIFICATE #17-00183	700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26680	03/16/18	03/16/18	03/16/18	BL706 L14.01
	1,053.99								
18-00825 03/16/18 TFSCU005 TFS CUST FIG CAP INV NJ13 LLC									
1 CERTIFICATE #17-00678	353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26681	03/16/18	03/16/18	03/16/18	B1260.01 L79.14
3 CERTIFICATE #17-00678	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26681	03/16/18	03/16/18	03/16/18	B1260.01 L79.14
	1,153.99								
18-00826 03/16/18 TFSCU005 TFS CUST FIG CAP INV NJ13 LLC									
1 CERTIFICATE #17-00587	353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26682	03/16/18	03/16/18	03/16/18	BL1170.04 L9
2 CERTIFICATE #17-00587	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26682	03/16/18	03/16/18	03/16/18	B1170.04 LOT9
	1,153.99								

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract / Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00827 03/16/18 TFSCU005 TFS CUST FIG CAP INV NJ13 LLC									
1 CERTIFICATE #17-00246	346.19	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26683	03/16/18	03/16/18	03/16/18	BL859 LOT7.01
2 CERTIFICATE #17-00246	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26683	03/16/18	03/16/18	03/16/18	BL859 LOT7.01
	1,146.19								
18-00828 03/16/18 TFSCU005 TFS CUST FIG CAP INV NJ13 LLC									
1 CERTIFICATE #17-00421	353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26684	03/16/18	03/16/18	03/16/18	BLOCK980 L2.01
2 CERTIFICATE #17-00421	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26684	03/16/18	03/16/18	03/16/18	BLOCK980 L2.01
	1,153.99								
18-00829 03/16/18 TFSCU005 TFS CUST FIG CAP INV NJ13 LLC									
1 CERTIFICATE #17-00405	353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26685	03/16/18	03/16/18	03/16/18	BL978.09 LOT7
2 CERTIFICATE #17-00405	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26685	03/16/18	03/16/18	03/16/18	BL978.09 LOT7
	1,153.99								
18-00830 03/16/18 TFSCU005 TFS CUST FIG CAP INV NJ13 LLC									
1 CERTIFICATE #17-00294	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26686	03/16/18	03/16/18	03/16/18	BLOCK934 L2.05
2 CERTIFICATE #17-00294	1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26686	03/16/18	03/16/18	03/16/18	BLOCK934 L2.05
	1,662.02								
18-00831 03/16/18 TFSCU005 TFS CUST FIG CAP INV NJ13 LLC									
1 CERTIFICATE #17-00262	353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26687	03/16/18	03/16/18	03/16/18	BL866.04 LOT5
2 CERTIFICATE #17-00262	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26687	03/16/18	03/16/18	03/16/18	BL866.04 L5
	1,153.99								
18-00832 03/16/18 TFSCU005 TFS CUST FIG CAP INV NJ13 LLC									
1 CERTIFICATE #17-00033	353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26688	03/16/18	03/16/18	03/16/18	BLOCK 157 LOT 5
2 CERTIFICATE #17-00033	700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26688	03/16/18	03/16/18	03/16/18	BLOCK 157 LOT 5
	1,053.99								
18-00833 03/16/18 TFSCU005 TFS CUST FIG CAP INV NJ13 LLC									
1 CERTIFICATE #17-00230	353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26689	03/16/18	03/16/18	03/16/18	BLOCK 835 LOT8
2 CERTIFICATE #17-00230	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26689	03/16/18	03/16/18	03/16/18	BLOCK 835 LOT 8
	1,153.99								
18-00834 03/16/18 TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1 CERTIFICATE #16-00483	751.35	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26690	03/16/18	03/16/18	03/16/18	BLOCK983 L10.02

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00834 03/16/18 TRYST001 TRYSTONE CAPITAL ASSETS LLC Continued									
2 CERTIFICATE #16-00483	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26690	03/16/18	03/16/18	03/16/18	BLOCK983 L10.02
	1,551.35								
18-00835 03/16/18 TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1 CERTIFICATE #17-00690	303.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26691	03/16/18	03/16/18	03/16/18	1260071104C0054
2 CERTIFICATE #17-00690	700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26691	03/16/18	03/16/18	03/16/18	1260071101C0054
	1,003.99								
18-00836 03/16/18 TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1 CERTIFICATE #17-00454	303.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26692	03/16/18	03/16/18	03/16/18	BL988.04 LOT21
2 CERTIFICATE #17-00454	700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26692	03/16/18	03/16/18	03/16/18	BL988.04 LOT21
	1,003.99								
18-00837 03/16/18 TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1 CERTIFICATE #17-00287	303.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26693	03/16/18	03/16/18	03/16/18	90801 L4 C0064
2 CERTIFICATE #17-00287	700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26693	03/16/18	03/16/18	03/16/18	90801 L4 C0064
	1,003.99								
18-00838 03/16/18 TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1 CERTIFICATE #17-00220	303.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26694	03/16/18	03/16/18	03/16/18	BL803 L8
2 CERTIFICATE #17-00220	700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26694	03/16/18	03/16/18	03/16/18	BLOCK803 LOT8
	1,003.99								
18-00839 03/16/18 TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1 CERTIFICATE #17-00278	303.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26695	03/16/18	03/16/18	03/16/18	BLOCK 893 LOT4
2 CERTIFICATE #17-00278	700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26695	03/16/18	03/16/18	03/16/18	BLOCK 893 LOT4
	1,003.99								
18-00840 03/16/18 TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1 CERTIFICATE #17-00499	303.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26696	03/16/18	03/16/18	03/16/18	988101502C3704
2 CERTIFICATE #17-00499	700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26696	03/16/18	03/16/18	03/16/18	988101502C3704
	1,003.99								
18-00846 03/19/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00359	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26702	03/19/18	03/19/18	03/19/18	B978.01L2 C0203
2 CERTIFICATE #17-00359	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26702	03/19/18	03/19/18	03/19/18	B978.01L2C0203
	1,362.02								

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00847 03/19/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00019	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26703	03/19/18	03/19/18	03/19/18	BLOCK101 LOT1
2 CERTIFICATE #17-00019	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26703	03/19/18	03/19/18	03/19/18	BLOCK 101 LOT 1
	1,362.02								
18-00848 03/19/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00012	631.17	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26704	03/19/18	03/19/18	03/19/18	BLOCKI 94 LOT5
2 CERTIFICATE #17-00012	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26704	03/19/18	03/19/18	03/19/18	BLOCK 94 LOT5
	1,431.17								
18-00849 03/19/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00014	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26705	03/19/18	03/19/18	03/19/18	BLOCK 96 LOT6
2 CERTIFICATE #17-00014	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26705	03/19/18	03/19/18	03/19/18	BLOCK 96 LOT6
	1,362.02								
18-00850 03/19/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00015	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26706	03/19/18	03/19/18	03/19/18	BL96 L8
2 CERTIFICATE #17-00015	600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26706	03/19/18	03/19/18	03/19/18	BL96 L8
	1,162.02								
18-00851 03/19/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00024	449.15	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26707	03/19/18	03/19/18	03/19/18	BL127 LOT8
2 CERTIFICATE #17-00024	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26707	03/19/18	03/19/18	03/19/18	BL127 L8
	1,249.15								
18-00852 03/19/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00042	661.00	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26708	03/19/18	03/19/18	03/19/18	BL259 L4
2 CERTIFICATE #17-00042	600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26708	03/19/18	03/19/18	03/19/18	BL259 L4
	1,261.00								
18-00853 03/19/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00054	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26709	03/19/18	03/19/18	03/19/18	BL335 L4
2 CERTIFICATE #17-00054	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26709	03/19/18	03/19/18	03/19/18	BL335 LOT4
	1,362.02								
18-00854 03/19/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00055	566.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26710	03/19/18	03/19/18	03/19/18	BL337 LOT3

PO # / Item Description	PO Date / Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00855	03/19/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00088		562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26711	03/19/18	03/19/18	03/19/18	BL527 LOT2
2 CERTIFICATE #527 LOT 2		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26711	03/19/18	03/19/18	03/19/18	BL527 LOT 2
		1,362.02								
18-00856	03/19/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00102		562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26712	03/19/18	03/19/18	03/19/18	BL561.01 L18
2 CERTIFICATE #17-00102		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26712	03/19/18	03/19/18	03/19/18	BL561.01 L18
		1,362.02								
18-00857	03/19/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00103		562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26713	03/19/18	03/19/18	03/19/18	BL56101 L23.03
2 CERTIFICATE #17-00103		700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26713	03/19/18	03/19/18	03/19/18	BL561.01 L23.03
		1,262.02								
18-00858	03/19/18 USBANK US Bank Cust-Crestar Capital									
1 CERTIFICATE #17-00119		562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26716	03/19/18	03/19/18	03/19/18	BL565 LOT2
2 CERTIFICATE #17-00119		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26716	03/19/18	03/19/18	03/19/18	BL565 LOT2
		1,362.02								
18-00859	03/19/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00123		562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26714	03/19/18	03/19/18	03/19/18	BL568 LOT4
2 CERTIFICATE #17-00123		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26714	03/19/18	03/19/18	03/19/18	BL568 L4
		1,362.02								
18-00860	03/19/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00133		562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26715	03/19/18	03/19/18	03/19/18	BL584 L8.02
2 CERTIFICATE #17-00133		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26715	03/19/18	03/19/18	03/19/18	BL584 L8.02
		1,362.02								
18-00867	03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00137		562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26717	03/20/18	03/20/18	03/20/18	BL587 LOT3.01
2 CERTIFICATE #17-00137		1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26717	03/20/18	03/20/18	03/20/18	BL587 LOT 3.01
		1,562.02								
18-00868	03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00146		562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26718	03/20/18	03/20/18	03/20/18	BL600 L9.02

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00868 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK Continued									
2 CERTIFICATE #17-00146	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26718	03/20/18	03/20/18	03/20/18	BL600 L9.02
	1,362.02								
18-00869 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00157	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26719	03/20/18	03/20/18	03/20/18	BL614 LOT10
2 CERTIFICATE #17-00157	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26719	03/20/18	03/20/18	03/20/18	BL614 L10
	1,362.02								
18-00870 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00174	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26720	03/20/18	03/20/18	03/20/18	BL639 L8.01
2 CERTIFICATE #17-00174	900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26720	03/20/18	03/20/18	03/20/18	BL639 L8.01
	1,462.02								
18-00871 03/20/18 GALLO047 GALLOWAY TWP CURRENT FUND									
1 LIEN#17-00196	50.00	T-31-56-850-000-003	B	Due from Current Fund	P 26738	03/20/18	03/20/18	03/20/18	BL718 L3
18-00872 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00181	353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26721	03/20/18	03/20/18	03/20/18	BL705 L3
2 CERTIFICATE #17-00181	700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26721	03/20/18	03/20/18	03/20/18	BL705 L3
	1,053.99								
18-00873 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00186	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26722	03/20/18	03/20/18	03/20/18	BL708 L6.01
2 CERTIFICATE #17-00186	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26722	03/20/18	03/20/18	03/20/18	BL708 L6.01
	1,362.02								
18-00874 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00189	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26723	03/20/18	03/20/18	03/20/18	BL712 LOT4
2 CERTIFICATE #17-00189	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26723	03/20/18	03/20/18	03/20/18	BL712 LOT4
	1,362.02								
18-00875 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00192	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26724	03/20/18	03/20/18	03/20/18	BL715 LOT 9
2 CERTIFICATE #17-00192	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26724	03/20/18	03/20/18	03/20/18	BL715 LOT9
	1,362.02								
18-00876 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00193	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26725	03/20/18	03/20/18	03/20/18	BL715 LOT11

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00876 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK Continued									
2 CERTIFICATE #17-00193	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26725	03/20/18	03/20/18	03/20/18	BL715 LOT11
	1,362.02								
18-00877 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00197	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26726	03/20/18	03/20/18	03/20/18	BL725 L3
2 CERTIFICATE #17-00197	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26726	03/20/18	03/20/18	03/20/18	BL725 L3
	1,362.02								
18-00878 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00201	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26727	03/20/18	03/20/18	03/20/18	BL727 L9.01
2 CERTIFICATE #17-00201	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26727	03/20/18	03/20/18	03/20/18	BL727 L9.01
	1,562.02								
18-00879 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00203	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26728	03/20/18	03/20/18	03/20/18	BL729 L3.01
2 CERTIFICATE #17-00203	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26728	03/20/18	03/20/18	03/20/18	BL729 L3.01
	1,362.02								
18-00880 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00206	362.11	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26729	03/20/18	03/20/18	03/20/18	BL740 L4
18-00881 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00206	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26730	03/20/18	03/20/18	03/20/18	BL748 L4
2 CERTIFICATE #17-00208	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26730	03/20/18	03/20/18	03/20/18	BL748 LOT4
	1,362.02								
18-00882 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00214	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26731	03/20/18	03/20/18	03/20/18	BL776 L6.01
2 CERTIFICATE #17-00214	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26731	03/20/18	03/20/18	03/20/18	BL776 L6.01
	1,362.02								
18-00883 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00221	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26732	03/20/18	03/20/18	03/20/18	BL804 L5.02
2 CERTIFICATE #17-00221	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26732	03/20/18	03/20/18	03/20/18	BL804 L5.02
	1,362.02								
18-00884 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00225	739.43	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26733	03/20/18	03/20/18	03/20/18	BL808 L2.01

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00884 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK Continued									
2 CERTIFICATE #17-00225	700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26733	03/20/18	03/20/18	03/20/18	BL808 L2.01
	1,439.43								
18-00885 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00231	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26734	03/20/18	03/20/18	03/20/18	BL835 L9.03
2 CERTIFICATE #17-00231	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26734	03/20/18	03/20/18	03/20/18	BL835 L9.03
	1,562.02								
18-00886 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00234	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26739	03/20/18	03/20/18	03/20/18	BL839 L6.02
2 CERTIFICATE #17-00234	900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26739	03/20/18	03/20/18	03/20/18	BL839 L6.02
	1,462.02								
18-00887 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00249	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26736	03/20/18	03/20/18	03/20/18	BL865.02 L16
2 CERTIFICATE #17-00249	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26736	03/20/18	03/20/18	03/20/18	BL865.02 L16
	1,562.02								
18-00888 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00304	512.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26737	03/20/18	03/20/18	03/20/18	BL938.01 L21.01
2 CERTIFICATE #17-00304	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26737	03/20/18	03/20/18	03/20/18	BL938.01 L21.01
	1,312.02								
18-00894 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00526	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26740	03/20/18	03/20/18	03/20/18	988111504 C2901
2 CERTIFICATE #17-00526	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26740	03/20/18	03/20/18	03/20/18	988111504C2901
	1,362.02								
18-00895 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00306	2,123.00	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26741	03/20/18	03/20/18	03/20/18	BL939 L4.02
2 CERTIFICATE #17-00306	900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26741	03/20/18	03/20/18	03/20/18	BL939 L4.02
	3,023.00								
18-00896 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00316	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26742	03/20/18	03/20/18	03/20/18	BL941 L1.03
2 CERTIFICATE #17-00316	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26742	03/20/18	03/20/18	03/20/18	BL941 L1.03
	1,562.02								

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00897 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00324	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26743	03/20/18	03/20/18	03/20/18	BL943 L3
2 CERTIFICATE #17-00324	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26743	03/20/18	03/20/18	03/20/18	BL943 LOT3
	1,362.02								
18-00898 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00335	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26744	03/20/18	03/20/18	03/20/18	BL948 L28
2 CERTIFICATE #17-00335	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26744	03/20/18	03/20/18	03/20/18	BL948 LOT28
	1,362.02								
18-00899 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00341	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26745	03/20/18	03/20/18	03/20/18	95201554 C1508
2 CERTIFICATE #17-00341	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26745	03/20/18	03/20/18	03/20/18	95201554 C1508
	1,362.02								
18-00900 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00342	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26746	03/20/18	03/20/18	03/20/18	95201 554 C1703
2 CERTIFICATE #17-00342	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26746	03/20/18	03/20/18	03/20/18	95201 554 C1703
	1,362.02								
18-00901 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00347	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26747	03/20/18	03/20/18	03/20/18	95301 214 C0073
2 CERTIFICATE #17-00347	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26747	03/20/18	03/20/18	03/20/18	95301 214 C0073
	1,362.02								
18-00902 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00351	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26748	03/20/18	03/20/18	03/20/18	BL953.04 LOT10
2 CERTIFICATE #17-00351	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26748	03/20/18	03/20/18	03/20/18	BL953.04 LOT10
	1,562.02								
18-00903 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00436	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26749	03/20/18	03/20/18	03/20/18	BL984 L10.05
2 CERTIFICATE #17-00436	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26749	03/20/18	03/20/18	03/20/18	BLOCK984 L10.05
	1,562.02								
18-00904 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00358	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26750	03/20/18	03/20/18	03/20/18	97801 L2 C0103

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00904 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK Continued									
2 CERTIFICATE #17-00358	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26750	03/20/18	03/20/18	03/20/18	97801 L2 C0103
	1,362.02								
18-00905 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00361	354.61	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26751	03/20/18	03/20/18	03/20/18	97801 L2 C0504
2 CERTIFICATE #17-00361	700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26751	03/20/18	03/20/18	03/20/18	978.01 L2 C0504
	1,054.61								
18-00906 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00364	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26752	03/20/18	03/20/18	03/20/18	97801 L2 C0603
2 CERTIFICATE #17-00364	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26752	03/20/18	03/20/18	03/20/18	97801 L2 C0603
	1,362.02								
18-00907 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00367	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26753	03/20/18	03/20/18	03/20/18	97801 L2 C0906
2 CERTIFICATE #17-00367	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26753	03/20/18	03/20/18	03/20/18	97801 L2 C0906
	1,362.02								
18-00908 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00374	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26754	03/20/18	03/20/18	03/20/18	97801 L2 C1812
2 CERTIFICATE #17-00374	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26754	03/20/18	03/20/18	03/20/18	97801 L2 C1812
	1,362.02								
18-00909 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00376	519.56	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26755	03/20/18	03/20/18	03/20/18	97801 L2 C1915
2 CERTIFICATE #17-00376	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26755	03/20/18	03/20/18	03/20/18	97801 L2 C1915
	1,319.56								
18-00910 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00377	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26756	03/20/18	03/20/18	03/20/18	97801 L2 C2010
2 CERTIFICATE #17-00377	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26756	03/20/18	03/20/18	03/20/18	97801 L2 C2010
	1,362.02								
18-00911 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00380	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26757	03/20/18	03/20/18	03/20/18	97801 L2 C2023
2 CERTIFICATE #17-00380	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26757	03/20/18	03/20/18	03/20/18	97801 L2 C2023
	1,362.02								

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00912 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK										
1 CERTIFICATE #17-00383	535.73	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26758	03/20/18	03/20/18	03/20/18	97801 L2 C2111
2 CERTIFICATE #17-00383	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26758	03/20/18	03/20/18	03/20/18	97801 L2 C2111
	1,335.73									
18-00913 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK										
1 CERTIFICATE #17-000387	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26759	03/20/18	03/20/18	03/20/18	97801 L1 C1065
2 CERTIFICATE #17-00387	600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26759	03/20/18	03/20/18	03/20/18	97801 L1 C1065
	1,162.02									
18-00914 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK										
1 CERTIFICATE #17-00389	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26760	03/20/18	03/20/18	03/20/18	97801 L1 C1085
2 CERTIFICATE #17-00389	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26760	03/20/18	03/20/18	03/20/18	97801 L1 C1085
	1,362.02									
18-00915 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK										
1 CERTIFICATE #17-00398	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26761	03/20/18	03/20/18	03/20/18	BL978.02 L48
2 CERTIFICATE #17-00398	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26761	03/20/18	03/20/18	03/20/18	BL978.02 L48
	1,362.02									
18-00916 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK										
1 CERTIFICATE #17-00400	353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26762	03/20/18	03/20/18	03/20/18	BL978.03 L30
2 CERTIFICATE #17-00400	700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26762	03/20/18	03/20/18	03/20/18	BL978.03 L30
	1,053.99									
18-00917 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK										
1 CERTIFICATE #17-00402	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26763	03/20/18	03/20/18	03/20/18	BL978.01 L41
2 CERTIFICATE #17-00402	900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26763	03/20/18	03/20/18	03/20/18	BL978.01 L41
	1,462.02									
18-00918 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK										
1 CERTIFICATE #17-00407	353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26764	03/20/18	03/20/18	03/20/18	978.01 L1 C0006
2 CERTIFICATE #17-00407	700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26764	03/20/18	03/20/18	03/20/18	978.01 L1 C0006
	1,053.99									
18-00919 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK										
1 CERTIFICATE #17-00411	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26765	03/20/18	03/20/18	03/20/18	B978.01L1C0003

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00919 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK Continued									
2 CERTIFICATE #17-00411	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26765	03/20/18	03/20/18	03/20/18	BL978.12L1C0003
	1,362.02								
18-00920 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE # 17-00420	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26766	03/20/18	03/20/18	03/20/18	BL980 L1.02
2 CERTIFICATE #17-00420	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26766	03/20/18	03/20/18	03/20/18	BL980 L1.02
	1,362.02								
18-00921 03/20/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00440	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26767	03/20/18	03/20/18	03/20/18	BLOCK 985 L19
2 CERTIFICATE #17-00440	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26767	03/20/18	03/20/18	03/20/18	BL985 LOT 19
	1,362.02								
18-00922 03/21/18 GALLO047 GALLOWAY TWP CURRENT FUND									
1 LIEN#17-00660	50.00	T-31-56-850-000-003	B	Due from Current Fund	P 26768	03/21/18	03/21/18	03/21/18	B1179.01 L5.55
18-00923 03/21/18 GALLO065 GALLOWAY TWP SEWER OPERATING									
1 LIEN#17-00660	192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P 26769	03/21/18	03/21/18	03/21/18	B1179.01 L5.55
18-00924 03/21/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00434	355.36	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26770	03/21/18	03/21/18	03/21/18	BL983 LOT8.01
2 CERTIFICATE #17-00434	700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26770	03/21/18	03/21/18	03/21/18	BL983 L8.01
	1,055.36								
18-00925 03/21/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00448	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26771	03/21/18	03/21/18	03/21/18	BL988.02 L63
2 CERTIFICATE #17-00448	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26771	03/21/18	03/21/18	03/21/18	BL988.02 L63
	1,362.02								
18-00926 03/21/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00458	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26772	03/21/18	03/21/18	03/21/18	BL988.05 L7
2 CERTIFICATE #17-00458	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26772	03/21/18	03/21/18	03/21/18	BL988.05 L7
	1,362.02								
18-00927 03/21/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00462	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26773	03/21/18	03/21/18	03/21/18	988098.03 C0033

PO # / Item Description	PO Date	Vendor	Amount	Charge Account	Contract / Acct Type	PO Type Description	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00927	03/21/18	USBAN031 US BANK CUST PC7 FIRSTRUST BNK Continued										
2 CERTIFICATE #17-00462			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26773	03/21/18	03/21/18	03/21/18	988.098.03C0033
			1,362.02									
18-00928	03/21/18	USBAN031 US BANK CUST PC7 FIRSTRUST BNK										
1 CERTIFICATE #17-00466			562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26774	03/21/18	03/21/18	03/21/18	988098.11 C0154
2 CERTIFICATE #17-00466			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26774	03/21/18	03/21/18	03/21/18	988098.11 C0154
			1,362.02									
18-00929	03/21/18	USBAN031 US BANK CUST PC7 FIRSTRUST BNK										
1 CERTIFICATE #17-00471			562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26775	03/21/18	03/21/18	03/21/18	988098.27 C0307
2 CERTIFICATE #17-00471			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26775	03/21/18	03/21/18	03/21/18	988.098.27C0307
			1,362.02									
18-00930	03/21/18	USBAN031 US BANK CUST PC7 FIRSTRUST BNK										
1 CERTIFICATE #17-00476			562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26776	03/21/18	03/21/18	03/21/18	988.098.30C0238
2 CERTIFICATE #17-00476			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26776	03/21/18	03/21/18	03/21/18	988.098.30C0238
			1,362.02									
18-00931	03/21/18	USBAN031 US BANK CUST PC7 FIRSTRUST BNK										
1 CERTIFICATE #17-00494			512.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26777	03/21/18	03/21/18	03/21/18	9881015.01C2306
2 CERTIFICATE #17-00494			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26777	03/21/18	03/21/18	03/21/18	9881015.01C2306
			1,312.02									
18-00932	03/21/18	USBAN031 US BANK CUST PC7 FIRSTRUST BNK										
1 CERTIFICATE #17-00495			353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26778	03/21/18	03/21/18	03/21/18	9881015.02C0061
2 CERTIFICATE #17-00495			700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26778	03/21/18	03/21/18	03/21/18	9881015.02C0061
			1,053.99									
18-00933	03/21/18	USBAN031 US BANK CUST PC7 FIRSTRUST BNK										
1 CERTIFICATE #17-00497			562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26779	03/21/18	03/21/18	03/21/18	9881015.02C3404
2 CERTIFICATE #17-00497			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26779	03/21/18	03/21/18	03/21/18	9881015.02C3404
			1,362.02									
18-00934	03/21/18	USBAN031 US BANK CUST PC7 FIRSTRUST BNK										
1 CERTIFICATE #17-00503			353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26780	03/21/18	03/21/18	03/21/18	9881015.03C0068
2 CERTIFICATE #17-00503			700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26780	03/21/18	03/21/18	03/21/18	9881015.03C0068
			1,053.99									

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00935 03/21/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK										
1 CERTIFICATE #17-00507	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26781	03/21/18	03/21/18	03/21/18	9881015.03C0153
2 CERTIFICATE #17-00507	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26781	03/21/18	03/21/18	03/21/18	9880915.03C0153
	1,362.02									
18-00936 03/21/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK										
1 CERTIFICATE #17-00512	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26782	03/21/18	03/21/18	03/21/18	9881015.03C0241
2 CERTIFICATE #17-00512	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26782	03/21/18	03/21/18	03/21/18	9881015.03C0241
	1,362.02									
18-00937 03/21/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK										
1 CERTIFICATE #17-00514	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26783	03/21/18	03/21/18	03/21/18	9881115.04C0307
2 CERTIFICATE #17-00514	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26783	03/21/18	03/21/18	03/21/18	9881115.04C0307
	1,362.02									
18-00938 03/21/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK										
1 CERTIFICATE #17-00590	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26784	03/21/18	03/21/18	03/21/18	11710510 C0012
2 CERTIFICATE #17-00590	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26784	03/21/18	03/21/18	03/21/18	117105 10 C0012
	1,362.02									
18-00939 03/21/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK										
1 CERTIFICATE #17-00619	417.24	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26785	03/21/18	03/21/18	03/21/18	1173022.07C0276
2 CERTIFICATE #17-00619	400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26785	03/21/18	03/21/18	03/21/18	1173022.07C0276
	817.24									
18-00940 03/21/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK										
1 CERTIFICATE #17-00624	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26786	03/21/18	03/21/18	03/21/18	117303L1 C0412
2 CERTIFICATE #17-00624	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26786	03/21/18	03/21/18	03/21/18	1173.02L1 C0412
	1,362.02									
18-00941 03/21/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK										
1 CERTIFICATE #17-00628	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26787	03/21/18	03/21/18	03/21/18	117304L1 C0031
2 CERTIFICATE #17-00628	500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26787	03/21/18	03/21/18	03/21/18	117304 L1 C0031
	1,062.02									
18-00942 03/21/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK										
1 CERTIFICATE #17-00638	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26788	03/21/18	03/21/18	03/21/18	B1173.06 LOT 2

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00942 03/21/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK Continued									
2 CERTIFICATE #17-00638	900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26788	03/21/18	03/21/18	03/21/18	BL1173.06 LOT2
	1,462.02								
18-00943 03/21/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00639	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26789	03/21/18	03/21/18	03/21/18	BL1173.09 L4
2 CERTIFICATE #17-00639	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26789	03/21/18	03/21/18	03/21/18	BL1173.09 LOT4
	1,362.02								
18-00953 03/22/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00641	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26810	03/22/18	03/22/18	03/22/18	BL1173.01 L1.02
2 CERTIFICATE #17-00641	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26810	03/22/18	03/22/18	03/22/18	BL1173.11 L1.02
	1,362.02								
18-00954 03/22/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00644	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26811	03/22/18	03/22/18	03/22/18	BL1173.12 L50
2 CERTIFICATE #17-00644	900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26811	03/22/18	03/22/18	03/22/18	BL1173.12 L50
	1,462.02								
18-00955 03/22/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00647	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26812	03/22/18	03/22/18	03/22/18	BL1173.13 L13
2 CERTIFICATE #17-00647	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26812	03/22/18	03/22/18	03/22/18	BL1173.13 L13
	1,562.02								
18-00956 03/22/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00654	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26813	03/22/18	03/22/18	03/22/18	1173201.02C0016
2 CERTIFICATE #17-00654	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26813	03/22/18	03/22/18	03/22/18	1173201.02C0016
	1,362.02								
18-00957 03/22/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00680	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26814	03/22/18	03/22/18	03/22/18	B1260.01 L79.77
2 CERTIFICATE #17-00680	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26814	03/22/18	03/22/18	03/22/18	B1260.01 L79.77
	1,362.02								
18-00958 03/22/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00687	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26815	03/22/18	03/22/18	03/22/18	BL1260.06 LOT9
2 CERTIFICATE #17-00687	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26815	03/22/18	03/22/18	03/22/18	BL1260.06 LOT9
	1,362.02								

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18-00959 03/22/18 TFSCU005 TFS CUST FIG CAP INV NJ13 LLC									
1 CERTIFICATE #17-00572	353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26794	03/22/18	03/22/18	03/22/18	B1166.01 L13.06
2 CERTIFICATE #17-00572	700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26794	03/22/18	03/22/18	03/22/18	B1166.01 L13.06
	1,053.99								
18-00960 03/23/18 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1 3/23/18 fica payroll 6	24,912.23	8-01-36-472-000-000	B	Social Security	P 4443	03/23/18	03/23/18	03/23/18	4443
2 3/23/18 fica payroll 6	2,972.64	8-07-55-541-000-000	B	Utility Social Security	P 4443	03/23/18	03/23/18	03/23/18	4443
3 3/23/18 fica payroll 6	17.45	G-02-41-701-000-101	B	Full Time S&W	P 4443	03/23/18	03/23/18	03/23/18	4443
4 3/23/18 fica payroll 6	60.31	G-02-41-770-000-701	B	Clean Community	P 4443	03/23/18	03/23/18	03/23/18	4443
5 3/23/18 fica payroll 6	22.95	P-26-56-850-000-068	B	PIONEER PIPE CONTRACTORS	P 4443	03/23/18	03/23/18	03/23/18	4443
6 3/23/18 fica payroll 6	445.23	P-26-56-850-000-082	B	FW Shaw & Sons, Inc	P 4443	03/23/18	03/23/18	03/23/18	4443
	28,430.81								
18-00961 03/22/18 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1 1ST QUARTER STATE DISABLITY	2,061.91	8-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P 4444	03/23/18	03/23/18	03/23/18	4444
2 1ST QUARTER STATE DISABLITY	229.10	8-07-55-502-351-212	B	Util Admin Taxes,Fees Chg	P 4444	03/23/18	03/23/18	03/23/18	4444
	2,291.01								
18-00962 03/23/18 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1 3/23/18 gross payroll 6	2,435.53	8-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 4443	03/23/18	03/23/18	03/23/18	4443
2 3/23/18 gross payroll 6	3,337.72	8-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 4443	03/23/18	03/23/18	03/23/18	4443
3 3/23/18 gross payroll 6	385.64	8-01-20-100-000-102	B	GENERAL ADMIN Part Time S&W	P 4443	03/23/18	03/23/18	03/23/18	4443
4 3/23/18 gross payroll 6	4,726.61	8-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 4443	03/23/18	03/23/18	03/23/18	4443
5 3/23/18 gross payroll 6	385.49	8-01-20-120-000-102	B	TWP CLERK Part Time S&W	P 4443	03/23/18	03/23/18	03/23/18	4443
6 3/23/18 gross payroll 6	7,991.28	8-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P 4443	03/23/18	03/23/18	03/23/18	4443
7 3/23/18 gross payroll 6	1,807.69	8-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P 4443	03/23/18	03/23/18	03/23/18	4443
8 3/23/18 gross payroll 6	7,005.25	8-01-20-130-121-101	B	Finance Full Time S&W	P 4443	03/23/18	03/23/18	03/23/18	4443
9 3/23/18 gross payroll 6	5,975.74	8-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 4443	03/23/18	03/23/18	03/23/18	4443
10 3/23/18 gross payroll 6	4,601.91	8-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 4443	03/23/18	03/23/18	03/23/18	4443
11 3/23/18 gross payroll 6	625.00	8-01-25-252-000-101	B	EMERGENCY MNMT Full Time S&W	P 4443	03/23/18	03/23/18	03/23/18	4443
12 3/23/18 gross payroll 6	18,917.96	8-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 4443	03/23/18	03/23/18	03/23/18	4443
13 3/23/18 gross payroll 6	207,023.99	8-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 4443	03/23/18	03/23/18	03/23/18	4443
14 3/23/18 gross payroll 6	3,655.86	8-01-25-240-212-103	B	Pol Personnel Overtime	P 4443	03/23/18	03/23/18	03/23/18	4443
15 3/23/18 gross payroll 6	1,716.79	8-01-25-625-232-101	B	Official Full Time S&W	P 4443	03/23/18	03/23/18	03/23/18	4443
16 3/23/18 gross payroll 6	323.43	8-01-25-625-233-101	B	FIRE Fire Full Time S&W	P 4443	03/23/18	03/23/18	03/23/18	4443
17 3/23/18 gross payroll 6	1,157.85	8-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P 4443	03/23/18	03/23/18	03/23/18	4443
18 3/23/18 gross payroll 6	1,139.14	8-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P 4443	03/23/18	03/23/18	03/23/18	4443
19 3/23/18 gross payroll 6	7,541.08	8-01-22-195-261-101	B	Const Official Full Time S&W	P 4443	03/23/18	03/23/18	03/23/18	4443

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18-00962	03/23/18 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
20	3/23/18 gross payroll 6	2,694.16	8-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	4443	03/23/18	03/23/18	03/23/18	4443
21	3/23/18 gross payroll 6	2,812.82	8-01-22-195-134-101	B	Code ENF Full Time S&W	P	4443	03/23/18	03/23/18	03/23/18	4443
22	3/23/18 gross payroll 6	5,529.34	8-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	4443	03/23/18	03/23/18	03/23/18	4443
23	3/23/18 gross payroll 6	3,993.15	8-01-26-310-323-101	B	Facilities Full Time S&W	P	4443	03/23/18	03/23/18	03/23/18	4443
24	3/23/18 gross payroll 6	477.00	8-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4443	03/23/18	03/23/18	03/23/18	4443
25	3/23/18 gross payroll 6	18,722.31	8-01-26-290-341-101	B	Right of Way Full Time S&W	P	4443	03/23/18	03/23/18	03/23/18	4443
26	3/23/18 gross payroll 6	300.00	8-01-26-300-000-226	B	PUBLIC WRKS Food and Meals	P	4443	03/23/18	03/23/18	03/23/18	4443
27	3/23/18 gross payroll 6	2,750.00	8-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4443	03/23/18	03/23/18	03/23/18	4443
28	3/23/18 gross payroll 6	101.52	8-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4443	03/23/18	03/23/18	03/23/18	4443
29	3/23/18 gross payroll 6	267.48	8-01-33-490-000-103	B	MUNICIPAL CRT Overtime	P	4443	03/23/18	03/23/18	03/23/18	4443
30	3/23/18 gross payroll 6	353.71	8-01-20-145-000-103	B	REVENUE ADMIN Overtime	P	4443	03/23/18	03/23/18	03/23/18	4443
31	3/23/18 gross payroll 6	1,421.71	8-01-25-250-000-104	B	POLICE 911 Temp S&W	P	4443	03/23/18	03/23/18	03/23/18	4443
32	3/23/18 gross payroll 6	2,708.90	8-01-25-250-000-103	B	POLICE 911 Overtime	P	4443	03/23/18	03/23/18	03/23/18	4443
33	3/23/18 gross payroll 6	1,083.07	8-01-26-290-341-103	B	Right of Way Overtime	P	4443	03/23/18	03/23/18	03/23/18	4443
34	3/23/18 gross payroll 6	675.00	G-02-41-703-000-006	B	Municipal Alliance - 2017/2018	P	4443	03/23/18	03/23/18	03/23/18	4443
35	3/23/18 gross payroll 6	1,100.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P	4443	03/23/18	03/23/18	03/23/18	4443
36	3/23/18 gross payroll 6	2,200.00	G-02-41-777-000-000	B	Pedestrian Safety Enforce State Grant	P	4443	03/23/18	03/23/18	03/23/18	4443
37	3/23/18 gross payroll 6	158.85	G-02-41-770-000-701	B	Clean Community	P	4443	03/23/18	03/23/18	03/23/18	4443
38	3/23/18 gross payroll 6	629.51	G-02-41-770-000-701	B	Clean Community	P	4443	03/23/18	03/23/18	03/23/18	4443
39	3/23/18 gross payroll 6	228.10	G-02-41-701-000-101	B	Full Time S&W	P	4443	03/23/18	03/23/18	03/23/18	4443
40	3/23/18 gross payroll 6	300.00	P-26-56-850-000-068	B	PIONEER PIPE CONTRACTORS	P	4443	03/23/18	03/23/18	03/23/18	4443
41	3/23/18 gross payroll 6	5,820.00	P-26-56-850-000-082	B	FW Shaw & Sons, Inc	P	4443	03/23/18	03/23/18	03/23/18	4443
42	3/23/18 gross payroll 6	3,745.27	T-30-56-850-000-015	B	Reserve for Workers Compensation	P	4443	03/23/18	03/23/18	03/23/18	4443
43	3/23/18 gross payroll 6	15,713.03	8-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	4443	03/23/18	03/23/18	03/23/18	4443
44	3/23/18 gross payroll 6	21,573.86	8-07-55-501-351-101	B	Util Admin Full Time S&W	P	4443	03/23/18	03/23/18	03/23/18	4443
45	3/23/18 gross payroll 6	567.10	8-07-55-501-352-103	B	Util Sys Maint Overtime	P	4443	03/23/18	03/23/18	03/23/18	4443
46	3/23/18 gross payroll 6	1,004.03	8-07-55-501-352-106	B	Util Sys Maint On Call	P	4443	03/23/18	03/23/18	03/23/18	4443
47	3/23/18 gross payroll 6	440.00	G-02-41-722-000-000	B	COPS in Shops	P	4443	03/22/18	03/23/18	03/23/18	4443
48	3/23/18 gross payroll 6	1,713.60	8-01-22-195-261-102	B	Const Official Part Time S&W	P	4443	03/22/18	03/23/18	03/23/18	4443
49	3/23/18 gross payroll 6	5,332.28	8-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	4443	03/22/18	03/23/18	03/23/18	4443
50	3/23/18 gross payroll 6	8,419.54	8-01-26-290-342-103	B	Snow and Ice Overtime	P	4443	03/22/18	03/23/18	03/23/18	4443
		393,589.30									
18-00963	03/23/18 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	1ST QUARTER STATE CONTRIBUTORY	14,433.80	8-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P	4445	03/23/18	03/23/18	03/23/18	4445
2	1ST QUARTER STATE CONTRIBUTORY	1,603.75	8-07-55-540-000-000	B	Utility Unemployment Compensation	P	4445	03/23/18	03/23/18	03/23/18	4445
		16,037.55									

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18-00964	03/22/18	TFSCU005 TFS CUST FIG CAP INV NJ13 LLC									
1	CERTIFICATE #17-00542		353.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26795	03/22/18	03/22/18	03/22/18	BL1007.03 L1.02
2	CERTIFICATE #17-00542		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26795	03/22/18	03/22/18	03/22/18	BL1007.03 L1.02
			1,153.89								
18-00965	03/22/18	TFSCU005 TFS CUST FIG CAP INV NJ13 LLC									
1	CERTIFICATE #17-00176		353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26796	03/22/18	03/22/18	03/22/18	BLOCK 641 L7.01
2	CERTIFICATE #17-00176		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26796	03/22/18	03/22/18	03/22/18	BLOCK641 L7.01
			1,153.99								
18-00966	03/22/18	TFSCU005 TFS CUST FIG CAP INV NJ13 LLC									
1	CERTIFICATE #17-00540		3,344.45	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26797	03/22/18	03/22/18	03/22/18	BL1007.01 L58
2	CERTIFICATE #17-00540		2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26797	03/22/18	03/22/18	03/22/18	BL1007.01 L58
			5,444.45								
18-00967	03/22/18	TFSCU005 TFS CUST FIG CAP INV NJ13 LLC									
1	CERTIFICATE #17-00291		353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26798	03/22/18	03/22/18	03/22/18	BLOCK914 LOT19
2	CERTIFICATE #17-00291		700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26798	03/22/18	03/22/18	03/22/18	BLOCK 914 LOT19
			1,053.99								
18-00968	03/22/18	GSRAN001 GSRAN-Z LLC									
1	CERTIFICATE #17-00022		3,163.86	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26793	03/22/18	03/22/18	03/22/18	BLOCK 123 LOT14
18-00969	03/22/18	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1	CERTIFICATE #17-00188		303.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26808	03/22/18	03/22/18	03/22/18	BLOCK 711 LOT 1
2	CERTIFICATE #17-00188		700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26808	03/22/18	03/22/18	03/22/18	BLOCK 711 LOT1
			1,003.99								
18-00970	03/22/18	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1	CERTIFICATE #17-00390		303.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26809	03/22/18	03/22/18	03/22/18	B978.02L1 C1163
2	CERTIFICATE #17-00390		700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26809	03/22/18	03/22/18	03/22/18	B978.02L1 C1163
			1,003.99								
18-00971	03/22/18	TFSCU005 TFS CUST FIG CAP INV NJ13 LLC									
1	CERTIFICATE #17-00586		562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26799	03/22/18	03/22/18	03/22/18	B1170.02 L17.45
2	CERTIFICATE #17-00586		1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26799	03/22/18	03/22/18	03/22/18	B1170.02 L17.45
			1,562.02								

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18-00972	03/22/18	TFSCU005 TFS CUST FIG CAP INV NJ13 LLC										
1	CERTIFICATE #17-00584		353.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26800	03/22/18	03/22/18	03/22/18	BL1170 L16.01
2	CERTIFICATE #17-00584		700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26800	03/22/18	03/22/18	03/22/18	BL1170 L16.01
			1,053.89									
18-00973	03/22/18	TFSCU005 TFS CUST FIG CAP INV NJ13 LLC										
1	CERTIFICATE #17-00552		353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26801	03/22/18	03/22/18	03/22/18	B1064.01 L10.07
2	CERTIFICATE #17-00552		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26801	03/22/18	03/22/18	03/22/18	B1064.01 L10.07
			1,153.99									
18-00974	03/22/18	TFSCU005 TFS CUST FIG CAP INV NJ13 LLC										
1	CERTIFICATE #17-00395		353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26802	03/22/18	03/22/18	03/22/18	BL978.02 LOT3
2	CERTIFICATE #17-00395		700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26802	03/22/18	03/22/18	03/22/18	BL978.02 LOT 3
			1,053.99									
18-00975	03/22/18	TFSCU005 TFS CUST FIG CAP INV NJ13 LLC										
1	CERTIFICATE #17-00243		353.94	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26803	03/22/18	03/22/18	03/22/18	BLOCK858 L2.01
2	CERTIFICATE #17-00243		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26803	03/22/18	03/22/18	03/22/18	BLOCK858 L2.01
			1,153.94									
18-00976	03/22/18	TFSCU005 TFS CUST FIG CAP INV NJ13 LLC										
1	CERTIFICATE #17-00113		562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26804	03/22/18	03/22/18	03/22/18	BL561.03 L45.01
2	CERTIFICATE #17-00113		1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26804	03/22/18	03/22/18	03/22/18	BL561.03 L45.01
			1,562.02									
18-00977	03/22/18	TFSCU005 TFS CUST FIG CAP INV NJ13 LLC										
1	CERTIFICATE #17-00245		353.37	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26805	03/22/18	03/22/18	03/22/18	BL859 LOT4.02
2	CERTIFICATE #17-00245		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26805	03/22/18	03/22/18	03/22/18	BLOCK859 L4.02
			1,153.37									
18-00978	03/22/18	TFSCU005 TFS CUST FIG CAP INV NJ13 LLC										
1	CERTIFICATE #17-00566		562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26806	03/22/18	03/22/18	03/22/18	BL1164 L10.04
2	CERTIFICATE #17-00566		1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26806	03/22/18	03/22/18	03/22/18	BL1164 L10.04
			1,662.02									
18-00979	03/22/18	TFSCU005 TFS CUST FIG CAP INV NJ13 LLC										
1	CERTIFICATE #17-00158		353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26807	03/22/18	03/22/18	03/22/18	BLOCK615 L12

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00979	03/22/18	TFSCU005 TFS CUST FIG CAP INV NJ13 LLC Continued									
2	CERTIFICATE #17-00158		700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26807	03/22/18	03/22/18	03/22/18	BLOCK615 LOT12
			1,053.99								
18-00980	03/22/18	GALLO065 GALLOWAY TWP SEWER OPERATING									
1	LIEN # 16-00551		193.59	T-31-56-850-000-005	B	Due from Sewer Operating	P 26790	03/22/18	03/22/18	03/22/18	988101502 C3502
18-00981	03/22/18	GALLO065 GALLOWAY TWP SEWER OPERATING									
1	LIEN #17-00558		192.93	T-31-56-850-000-005	B	Due from Sewer Operating	P 26791	03/22/18	03/22/18	03/22/18	BL1136.01 LOT6
18-00982	03/22/18	GALLO065 GALLOWAY TWP SEWER OPERATING									
1	LIEN #17-00415		192.93	T-31-56-850-000-005	B	Due from Sewer Operating	P 26792	03/22/18	03/22/18	03/22/18	978.14 L1 C0016

Total Purchase Orders: 148 Total P.O. Line Items: 333 Total List Amount: 978,689.90 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	604,903.43	0.00	0.00	604,903.43
SEWER UTILITY OPERATING FUND	8-07	43,663.51	0.00	0.00	43,663.51
Year Total:		648,566.94	0.00	0.00	648,566.94
GRANT FUND	G-02	5,509.22	0.00	0.00	5,509.22
POLICE SPECIAL DETAIL	P-26	6,588.18	0.00	0.00	6,588.18
TRUST FUND - OTHER	T-30	3,745.27	0.00	0.00	3,745.27
TAX COLLECTOR'S SPECIAL ACCT	T-31	314,280.29	0.00	0.00	314,280.29
Year Total:		318,025.56	0.00	0.00	318,025.56
Total Of All Funds:		978,689.90	0.00	0.00	978,689.90