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Galloway Township
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Resolution #100-18

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 03/28/18 End: 04/10/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/29/18	LM	18-00001	CLEGG001 CLEGGS GARAGE INC 5 APPARATUS MAINTENANCE	3,811.07	8-01-25-625-233-210 Fire Vehicle Maint	52553	
03/29/18	LM	18-00004	VERIZ011 VERIZON 3 LINE CHARGES / ALARM SYSTEM	65.98	8-01-31-440-000-000 Telephone	201202866374139	
03/29/18	LM	18-00014	COMCAVET COMCAST CABLE 3 MTHLY INTERNET @ VETERANS PARK	6.03	8-01-28-370-442-202 Community Services & Rec Rental	849950210044620	
03/29/18	LM	18-00024	COMCACAR COMCAST CABLE 3 OPEN; MTHLY INTERNET @ CARTON	84.90	8-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709	
03/29/18	LM	18-00031	FALAS005 FALASCA MECHANICAL, INC. 3 OPEN; EMERGENCY REPAIRS	546.87	8-01-26-310-323-208 Facilities Maint. & Repair	80441BC	
03/29/18	LM	18-00040	BILLO001 BILLOWS ELECTRIC SUPPLY CO 5 OPEN; ELECTRICAL PARTS GRD/FAC	18.15	8-01-26-310-323-208 Facilities Maint. & Repair	3869188-00	
03/29/18	LM	18-00040	6 OPEN; ELECTRICAL PARTS GRD/FAC	4.38	8-01-26-310-323-208 Facilities Maint. & Repair	3878360-00	
03/29/18	LM	18-00040	7 OPEN; ELECTRICAL PARTS GRD/FAC	5.72	8-01-26-310-323-208 Facilities Maint. & Repair	3869721-01	
03/29/18	LM	18-00040	8 OPEN; ELECTRICAL PARTS GRD/FAC	46.86	8-01-26-310-323-208 Facilities Maint. & Repair	3869721-00	
P.O. Total:				75.11			
03/29/18	LM	18-00066	FARMR005 FARM-RITE, INC. 2 OPEN; VARIOUS PARTS	227.85	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-91162	
03/29/18	LM	18-00426	BILLO001 BILLOWS ELECTRIC SUPPLY CO 2 OPEN; ELECTRICAL PARTS GRD/FAC	36.00	8-01-26-310-323-208 Facilities Maint. & Repair	3833821-00	
03/29/18	LM	18-00426	3 OPEN; ELECTRICAL PARTS GRD/FAC	44.00	8-01-26-310-323-208 Facilities Maint. & Repair	3833821-00	
03/29/18	LM	18-00426	4 OPEN; ELECTRICAL PARTS GRD/FAC	160.66	8-01-26-310-323-208 Facilities Maint. & Repair	3887380-00	
P.O. Total:				240.66			
03/29/18	LM	18-00462	SJDIE001 S&J DIESEL REPAIRS, LLC 1 VARIOUS REPAIRS ON PW-0577	4,989.59	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1889	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/29/18	LM	18-00643	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 Patriot Lake Recycled Bench	616.82	C-24-56-850-000-021 Patriots Lake	0111	
03/29/18	LM	18-00645	JUANL005 JUAN A. LEONOR 1 incourt interpreter-span.Feb.	150.00	8-01-33-490-000-215 MUNICIPAL CRT Professional		
03/29/18	LM	18-00649	GALLO095 GALLOWAY PATRIOT 1 COMMUNITY EVENTS 1/2 PAGE AD	300.00	C-24-56-850-000-001 Community Events	I180326133	
03/29/18	LM	18-00686	ROSEN002 JOHN H. ROSENBERGER 2 CONFLICT JUDGE	350.00	8-01-33-490-000-215 MUNICIPAL CRT Professional		
03/29/18	LM	18-00695	MGLF001 MGL FORMS-SYSTEMS LLC 1 RETURN ADDRESS #10 ENVELOPES	192.50	8-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	153847	
03/29/18	LM	18-00714	ATLAN022 ATLANTIC CITY ELECTRIC 3 ELECTRIC SERVICE / MARCH	67.94	8-01-31-430-000-000 Electric	55012348326	
03/29/18	LM	18-00716	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / MARCH	4,252.43	8-01-31-446-000-000 Natural Gas		
03/29/18	LM	18-00727	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	5,353.98	8-01-31-447-000-000 GASOLINE	74960669	
03/29/18	LM	18-00738	WBMAS001 W.B. MASON CO INC 1 PD SUPPLIES	37.95	8-01-25-240-212-219 Police Personnel Expendable Supplies	153114513	
03/29/18	LM	18-00747	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 BATTERIES FOR PORTABLE RADIOS	851.20	8-01-26-290-341-219 Right of way Expendable Supp	18-061	
03/29/18	LM	18-00748	KONIC002 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS	194.40	8-01-25-240-212-202 Pol Personnel Rental	353372097	
03/29/18	LM	18-00775	CONNE013 CONNEY SAFETY PRODUCTS LLC 1 Insect Repellent CC Volunteers	74.52	G-02-41-770-000-701 Clean Community	05506024	
03/29/18	LM	18-00801	EDSON001 ED & SONS GLASS SHOP INC 1 REPLACE/REPAIR WINDSHIELDS	275.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1063742	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/29/18	LM	18-00820	ACKOB001 AC KOBIE ELECTRIC CORP 1 LIGHTING	225.00	7-01-26-310-323-215 Facilities Professional	648	
03/29/18	LM	18-00863	ACKOB001 AC KOBIE ELECTRIC CORP 1 INSTALLATION OF LIGHTS	228.00	T-30-56-850-000-003 Reserve for General Liability	687	
03/29/18	LM	18-00863	2 INSTALLATION OF LIGHTS	90.00	T-30-56-850-000-003 Reserve for General Liability	691	
P.O. Total:				318.00			
03/29/18	LM	18-00891	ATLAN062 ATLANTIC COAST ALARM INC 1 SERVICE CALL 1V 7AH BATTERY	124.00	7-01-26-310-323-208 Facilities Maint. & Repair	78566	
03/29/18	LM	18-00948	ABSEC004 DVRS ABSECON VETERINARY 1 2018 RABIES CLINIC	395.00	D-12-56-850-000-001 Dog Trust Reserve		
03/29/18	LM	18-00949	ATLAN031 ATLANTIC CO IMPROVEMENT AUTH. 1 ADMINISTRATIVE FEES-ACIA	500.00	G-02-41-800-000-003 Revolving Loan Fund		
03/29/18	LM	18-00950	JENKI001 JENKINS PLUMBING & HEATING CO 1 GALLOWAY TWP.RECAPTURE PROGRAM	3,800.00	G-02-41-800-000-003 Revolving Loan Fund		
03/29/18	LM	18-00989	DORAN001 DORAN ENGINEERING PA 1 Engineer Fee Shammah	340.50	D-01328 24950 ZB-5-17 Shammah Pentecostal		
03/29/18	LM	18-00989	2 Engineer Fee Bradley	340.50	D-01327 24949 ZB 4-17 Robert Bradley		
P.O. Total:				681.00			
03/29/18	LM	18-00993	STATE001 STATE OF NEW JERSEY 1 union 68 sup 2016,2017 retro	32.54	P-18-56-850-000-005 PERS	2016,2017	
03/29/18	LM	18-00997	MALEY000 MALEY GIVENS 1 Legal Fee Trocki Redevelopment	606.00	D-01325 15278 I&S/DR. Trocki Redevelopment		
03/29/18	LM	18-00997	2 Legal Fee Trocki Redevelopment	42.00	D-01325 15330 I&S/DR. Trocki Redevelopment		
P.O. Total:				648.00			
03/29/18	LM	18-01003	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	6,000.00	8-01-20-100-000-207 GENERAL ADMIN Postage		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/29/18	LM	18-01018	ANIMA001 GEORGE F. GARBARAVAGE 1 ANIMAL CTRL SERVICES / 1ST QTR	3,030.00	D-12-56-850-000-001 Dog Trust Reserve	14	
Total for Batch: LM				38,518.34			
Total for Date: 03/29/18				Total for All Batches: 38,518.34			
04/03/18	LM	17-02713	STATE008 STATE TOXICOLOGY LABORATORY 1 NEW HIRE DRUG TESTING	405.00	7-01-25-240-212-215 Police Personnel Professional	17L013488-13496	
04/03/18	LM	18-00009	LEAF0001 LEAF COMMERCIAL CAPITAL INC. 4 ID SYSTEM MTHLY RENTAL JAN-APR	145.00	8-01-28-370-442-202 Community Services & Rec Rental	8241232	
04/03/18	LM	18-00065	ATLAN062 ATLANTIC COAST ALARM INC 2 Security - Illegal Dumping	187.50	G-02-41-770-000-701 Clean Community	80996A-J	
04/03/18	LM	18-00072	GALLO004 GALLOWAY ACE HARDWARE 3 OPEN PO FOR PD SUPPLIES	13.95	8-01-25-240-212-219 Police Personnel Expendable Supplies	195385/1	
04/03/18	LM	18-00072	4 OPEN PO FOR PD SUPPLIES	8.99	8-01-25-240-212-219 Police Personnel Expendable Supplies	195357/1	
P.O. Total:				22.94			
04/03/18	LM	18-00074	COMCAGTV COMCAST CABLE 4 GTV Monthly Comcast Charges-A	74.95	8-01-26-305-336-202 Public Ed-Enf Rental	849905210215865	
04/03/18	LM	18-00099	BAGEL003 BAGEL GOURMET 1 PRISONER MEALS	4.58	8-01-25-240-212-233 Police Personnel Meals Prisoners	367518	
04/03/18	LM	18-00100	COMCAPOL COMCAST CABLE 4 INTERNET / COMPLEX	164.85	8-01-31-441-000-000 Telecommunications	849905210214769	
04/03/18	LM	18-00314	PRIMO001 PRIMO PIZZA 3 ALLIANCE ACTIVITY ROLE MODEL-M	36.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1267	
04/03/18	LM	18-00412	PASSY001 PAS SYSTEMS INTERNATIONAL 1 ALLIANCE ACTIVITY SUBS ABUSE	500.00	G-02-41-703-000-006 Municipal Alliance - 2017/2018	18898	
04/03/18	LM	18-00412	2 ALLIANCE ACTIITY SUBS ABUSE	55.97	G-02-41-703-000-001 Municipal Alliance Cash Match	18898	
P.O. Total:				555.97			

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04/03/18	LM	18-00488	ATLAN088 ATLANTIC TACTICAL INC 1 SNIPER RIFLE PACKAGE	6,239.93	L-19-56-850-000-001 Municipal/County/State Law Enforcement	SQ-80537962	
04/03/18	LM	18-00679	USPCA USPCA TREASURER REGION 15 1 K9 CERTIFICATION	140.00	8-01-25-240-212-222 Police Personnel Training		
04/03/18	LM	18-00697	CHICOBAG CHICOBAG 1 (350) Anti-Litter SS Tiffins	5,250.00	G-02-41-770-000-701 Clean Community	CI-0000025185	
04/03/18	LM	18-00718	SOUTH026 SOUTH JERSEY ENERGY 1 GAS SERVICE / MARCH	255.87	8-01-31-446-000-000 Natural Gas	1281619ES	
04/03/18	LM	18-00718	3 GAS SERVICE / MARCH	219.96	8-01-31-446-000-000 Natural Gas	1281620ES	
04/03/18	LM	18-00718	4 GAS SERVICE / MARCH	323.20	8-01-31-446-000-000 Natural Gas	1281623ES	
04/03/18	LM	18-00718	5 GAS SERVICE / MARCH	85.29	8-01-31-446-000-000 Natural Gas	1281625ES	
04/03/18	LM	18-00718	6 GAS SERVICE / MARCH	426.45	8-01-31-446-000-000 Natural Gas	1281656ES	
04/03/18	LM	18-00718	7 GAS SERVICE / MARCH	80.80	8-01-31-446-000-000 Natural Gas	1281628ES	
04/03/18	LM	18-00718	8 GAS SERVICE / MARCH	188.53	8-01-31-446-000-000 Natural Gas	1261033ES	
04/03/18	LM	18-00718	9 GAS SERVICE / MARCH	116.71	8-01-31-446-000-000 Natural Gas	1261030ES	
04/03/18	LM	18-00718	10 GAS SERVICE / MARCH	103.24	8-01-31-446-000-000 Natural Gas	1261034ES	
04/03/18	LM	18-00718	11 GAS SERVICE / MARCH	193.02	8-01-31-446-000-000 Natural Gas	1261031ES	
04/03/18	LM	18-00718	12 GAS SERVICE / MARCH	130.18	8-01-31-446-000-000 Natural Gas	1281627ES	
P.O. Total:				2,123.25			
04/03/18	LM	18-00740	ATTWI001 AT&T MOBILITY II, LLC 1 MARCH BILLING	516.68	8-01-25-240-212-202 Pol Personnel Rental	X03262018	
04/03/18	LM	18-00740	2 MARCH BILLING	344.75	8-01-22-195-261-202 Const Official Rental	X03262018	
04/03/18	LM	18-00740	3 MARCH BILLING	90.49	8-01-25-252-000-202 EMERGENCY MNMT Rental	X03262018	
04/03/18	LM	18-00740	4 MARCH BILLING	211.85	8-01-26-300-000-202 PUBLIC WRKS Rental	X03262018	
04/03/18	LM	18-00740	5 MARCH BILLING	93.67	8-01-26-315-000-218 VEHICLE MAINT Telephones	X03262018	
04/03/18	LM	18-00740	6 MARCH BILLING	172.97	8-01-20-100-000-202 GENERAL ADMIN Rental	X03262018	

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04/03/18	LM	18-00740	7 MARCH BILLING	242.84	8-07-55-502-351-202 Util Admin Rental	X03262018	
P.O. Total:				1,673.25			
04/03/18	LM	18-00817	PRIMO001 PRIMO PIZZA 1 ALLIANCE ACTIVIITY PLAYHARD	160.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1268	
04/03/18	LM	18-00994	NATIV001 NATIVE OUTDOORS LLC 1 TWO TRAIL CAMERAS	559.98	8-01-22-195-134-224 Code ENF New Equipment	210237	
04/03/18	LM	18-01019	ATLAN029 ATLANTIC CO FIREFIGHTERS ASSOC 1 2018 ANNUAL DEPT DUES	500.00	8-01-25-625-233-206 Fire Books, Dues etc	2018-017	
04/03/18	LM	18-01020	ATLAN028 ATLANTIC CO FIRE CHIEFS ASSOC 1 2018 ANNUAL MEMBERSHIP DUES	120.00	8-01-25-625-233-206 Fire Books, Dues etc	2018-017	
04/03/18	LM	18-01044	RIDWA005 RIDGWAY LEGAL 1 PB Legal Fee Heritage Village	437.50	D-01243 17808 CIS Heritage Village Site Plan		
04/03/18	LM	18-01044	2 PB Legal Fee Ice Rink	62.50	D-01335 17805 BYNEAR MANAGEMENT ICE RINK		
04/03/18	LM	18-01044	3 PB Legal Fee Elks Lodge	62.50	D-01334 17806 Galloway Elks DRC		
P.O. Total:				562.50			
04/03/18	LM	18-01104	COMCASUB COMCAST CABLE 1 SUBSTATION INTERNET ACCESS	147.85	8-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
04/03/18	LM	18-01115	LORDD001 DARRIN LORD 1 PUBLIC DEFENDER FEES 2018-MAR	2,000.00	T-30-56-850-000-007 Reserve for Public Defender		
04/03/18	LM	18-01170	NJDEP010 NJ DEPT OF COMMUNITY AFFAIRS 1 1ST QUARTER DCA TRAINING FEES	5,008.00	8-01-55-001-271-002 Due State of NJ DCA Fees		
Total for Batch: LM				26,081.55			
Total for Date: 04/03/18				Total for All Batches:	26,081.55		
04/04/18	LM	13-01149	POLIS003 POLISTINA & ASSOCIATES 38 HERSHEL ST LANDFILL CLOSURE	345.00	C-04-55-903-000-901 Closure & Expansion of Landfill	4-18-40	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/04/18	LM	16-01881	POLIS003 POLISTINA & ASSOCIATES 10 Prof. Engineering Services	115.00	C-04-55-954-000-999 Section 20 Expense	4-18-41	
04/04/18	LM	17-00160	POLIS003 POLISTINA & ASSOCIATES 13 ROADWAY INVENTORY REPORT	1,254.00	C-04-55-969-000-999 Section 20 Exp	4-18-42	
04/04/18	LM	17-00161	POLIS003 POLISTINA & ASSOCIATES 13 PROF SVC GIS SYSTEM	4,816.00	S-08-55-976-000-999 Section 20 Exp	4-18-31	
04/04/18	LM	17-00687	POLIS003 POLISTINA & ASSOCIATES 3 Eng. Services for Digital Sign	2,115.00	G-02-41-747-000-000 OETS GRANT	4-18-43	
04/04/18	LM	17-01368	USPCA USPCA TREASURER REGION 15 1 PD1 REGISTRATION	150.00	7-01-25-240-212-222 Police Personnel Training		
04/04/18	LM	17-01970	POLIS003 POLISTINA & ASSOCIATES 4 VARIOUS DRAINAGE ISSUES	1,904.00	C-04-55-972-000-999 Section 20 Exp	4-18-46	
04/04/18	LM	17-01971	POLIS003 POLISTINA & ASSOCIATES 1 DRAINAGE ISSUE MAIN STREET	1,588.00	C-04-55-972-000-999 Section 20 Exp	4-18-45	
04/04/18	LM	17-01976	POLIS003 POLISTINA & ASSOCIATES 10 2017 CAPITAL SEWER	13,043.00	S-08-55-980-000-999 Section 20 Exp	4-18-32	
04/04/18	LM	17-01977	POLIS003 POLISTINA & ASSOCIATES 10 2017 CAPITAL ROADS	6,418.00	C-04-55-973-000-999 Section 20 Exp	4-18-44	
04/04/18	LM	17-02880	ATLAN088 ATLANTIC TACTICAL INC 1 BODY ARMOUR	1,514.49	G-02-41-710-000-001 Bulletproof Vest Partnership	SI-80619540	
04/04/18	LM	17-02880	2	2,025.51	7-01-25-240-212-224 Police Personnel New Equipment	SI-90214191	
P.O. Total:				3,540.00			
04/04/18	LM	17-03321	SEASH001 SEASHORE ASSOCIATED MECH. INC. 1 MISC UTILITY REPAIRS/REHAB	102,709.39	S-08-55-980-000-901 Various Sanitary Sewer Improvements		
04/04/18	LM	18-00319	KONIC001 KONICA MINOLTA BIS SOLUTIONS 3 COST PER COPIES	39.82	8-07-55-502-351-205 Util Admin Printing & Copy	250756135	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/04/18	LM	18-00628	GAMET001 PLAYCORE WISCONSIN 1 REPL PLAYGRD EQPT / SEH	2,039.56	8-01-28-375-000-271 MAINT OF PARKS Support	PJI-0080722	
04/04/18	LM	18-00638	POLIS003 POLISTINA & ASSOCIATES 2 ENG SERV/SEWER CONNECTION VETS	6,268.00	S-08-55-976-000-999 Section 20 Exp	4-18-35	
04/04/18	LM	18-00687	JUANL005 JUAN A. LEONOR 1 IN COURT INTERPRETER- MARCH	150.00	8-01-33-490-000-215 MUNICIPAL CRT Professional		
04/04/18	LM	18-00739	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	11,534.59	8-01-31-447-000-000 GASOLINE	74961810	
04/04/18	LM	18-00786	SCHWA002 SCHWAAB INC 1 replacement pads-date stamp	26.25	8-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	B063765	
04/04/18	LM	18-00862	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 LIGHT REPLACEMENTS-EMERGENCY	1,155.00	T-30-56-850-000-003 Reserve for General Liability	3882622-00	
04/04/18	LM	18-01112	PROPH001 PROPHOENIX CORPORATION 1 ANNUAL MAINT & SUPPORT	60,305.81	8-01-25-240-212-231 Police Personnel Maint. of Equip	2018015	
04/04/18	LM	18-01114	POWER007 POWER DMS 1 ANNUAL SUBSCRIPTION	3,277.00	8-01-25-240-212-231 Police Personnel Maint. of Equip	19760	
04/04/18	LM	18-01118	TEAML001 TEAM LIFE INC 1	34.00	8-01-25-240-212-231 Police Personnel Maint. of Equip	19833	
04/04/18	LM	18-01137	DICKS006 DICKS SPORTING GOODS #85 1 Kayak for Earth Day Giveaway	224.99	G-02-41-770-000-701 Clean Community		
04/04/18	LM	18-01172	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / MARCH 2018	815.35	8-07-55-502-351-247 Util Admin Gas		
04/04/18	LM	18-01173	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / MARCH 2018	181.05	8-07-55-502-351-248 Util Admin Electric		
04/04/18	LM	18-01174	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC ENG REV INV# 4-18-33	115.00	E-21-56-850-000-616 Heritage Village @ Galloway B 526 L 6-11	4-18-33	
04/04/18	LM	18-01174	3 PROF SVC ENG REV INV# 4-18-34	690.00	E-21-56-850-000-617	4-18-34	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				805.00	Stockton Lift Station #1 Replacement		
04/04/18	LM	18-01176	POLIS003 POLISTINA & ASSOCIATES 1 PROF ENG SVC INC# 4-18-24	160.00	8-07-55-502-352-300 SEWER OPER Util Sys Maint	4-18-24	
Total for Batch: LM				225,013.81			
Total for Date: 04/04/18				Total for All Batches: 225,013.81			
04/05/18	LM	18-00056	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 3 OPEN; VARIOUS PARTS FOR FLEET	559.10	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209026025:01	
04/05/18	LM	18-00066	FARMR005 FARM-RITE, INC. 3 OPEN; VARIOUS PARTS	257.56	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-92136	
04/05/18	LM	18-00124	COMCACOR COMCAST CABLE 3 MTHLY INTERNET @ CORNELL BLDG	199.73	8-07-55-502-351-218 Util Admin Telephones	849905210216145	
04/05/18	LM	18-00138	CASAP001 Casa Payroll Services, LLC 8 casa payroll 2018 4/6 p/p 7	356.75	8-01-20-130-121-208 Finance Maint. & Repair	0973953	
04/05/18	LM	18-00196	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 2 OPEN; VARIOUS FLEET TIRES REP	162.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	19-72229	
04/05/18	LM	18-00198	SCHEN001 SCHENK TEXTILE SERVICES LLC 12 UNIFORM RENTAL SERVICE	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	335287	
04/05/18	LM	18-00198	13 UNIFORM RENTAL SERVICE	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	335477	
P.O. Total:				128.00			
04/05/18	LM	18-00235	MALEY000 MALEY GIVENS 2 GENERAL LEGAL SERVICES 2018	2,874.00	8-01-20-155-000-215 LEGAL SERVICES Professional	15279	
04/05/18	LM	18-00330	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 4 2018 monthly billing April	372.00	8-01-23-220-000-000 Group Insurance Plan Employee	112	
04/05/18	LM	18-00374	CWSAL001 CW SALES CORP. 1 CONTROLLING WET WELL LEVELS	1,665.00	8-07-55-502-352-254 Util Sys Maint Parts/Replacemt	109886	

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04/05/18	LM	18-00374	2 CONTROLLING WET WELL LEVELS	146.55	8-07-55-502-351-207 Util Admin Postage	109886	
P.O. Total:				1,811.55			
04/05/18	LM	18-00426	BILLO001 BILLOWS ELECTRIC SUPPLY CO 5 OPEN; ELECTRICAL PARTS GRD/FAC	53.03	8-01-26-310-323-208 Facilities Maint. & Repair	3901503-00	
04/05/18	LM	18-00427	JOHNS011 JOHNSON & TOWERS INC 2 OPEN; VARIOUS REPAIRS FLEET	102.50	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R103000659:01	
04/05/18	LM	18-00479	CWSAL001 CW SALES CORP. 1 PARTS FOR CONTROLLING STATIONS	1,250.00	8-07-55-502-352-216 Util Sys Maint Technical	109885	
04/05/18	LM	18-00479	2 PARTS FOR CONTROLLING STATIONS	48.33	8-07-55-502-351-207 Util Admin Postage	109885	
P.O. Total:				1,298.33			
04/05/18	LM	18-00730	POTTE001 POTTER & PARSONS INC 1 REPLACEMENT IMPELLER & SEALS	2,900.00	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	C-6876	
04/05/18	LM	18-00730	2 REPLACEMENT IMPELLER & SEALS	65.00	8-07-55-502-351-207 Util Admin Postage	C-6876	
P.O. Total:				2,965.00			
04/05/18	LM	18-00737	CAMDE003 COVANTA CAMDEN, GP LLC 1 EVIDENCE DESTRUCTION COSTS	329.10	8-01-25-240-212-215 Police Personnel Professional	165742CAMDN	
04/05/18	LM	18-00743	TTIEN001 TTI ENVIRONMENTAL, INC 1 OPEN; SERVICE FUEL PUMPS	873.85	8-01-31-447-000-000 GASOLINE	18-436MAR18	
04/05/18	LM	18-00744	TURFE001 TURF EQUIPMENT AND SUPPLY CO 1 OPEN; VARIOUS FLEET PARTS	157.81	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	998935-00	
04/05/18	LM	18-00788	CHERR001 CHERRY VALLEY TRACTOR SALES 1 OPEN; VARIOUS PARTS	244.12	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	46794C	
04/05/18	LM	18-00801	EDSON001 ED & SONS GLASS SHOP INC 2 REPLACE/REPAIR WINDSHIELDS	280.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1064131	
04/05/18	LM	18-00801	3 REPLACE/REPAIR WINDSHIELDS	280.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1064132	
P.O. Total:				560.00			

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04/05/18	LM	18-00821	BERBE001 BERBEN INSIGNA CO 1 RETIREMENT BADGES	193.00	8-01-25-240-212-213 Police Personnel Uniforms	41725	
04/05/18	LM	18-01106	ACTIO004 ACTION UNIFORM CO, LLC 1 HONOR GUARD UNIFORMS	500.00	8-01-25-240-212-213 Police Personnel Uniforms	18771	
04/05/18	LM	18-01106	2	315.00	C-24-56-850-000-037 Contributions for Honor Guard	18771	
P.O. Total:				815.00			
04/05/18	LM	18-01117	MASTE003 MASTERMIND GLOBAL SOLUTIONS 1 ADMINISTRATIVE TRAINING	750.00	8-01-25-240-212-222 Police Personnel Training	258	
04/05/18	LM	18-01155	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee CIS Heritage Vill	287.50	D-01243 CIS Heritage Village Site Plan	4-18-36	
04/05/18	LM	18-01155	2 Engineer Fee Cox - First Ave	104.50	E-01036 Plot Plan Review	4-18-38	
04/05/18	LM	18-01155	3 Engineer Fee Ole Hansen	1,389.50	D-01336 PB 1-18 Ole Hansen	4-18-39	
04/05/18	LM	18-01155	4 Engineer Fee Pinehurst Preserv	115.00	E-00775 PINEHURST PRESERVE	4-18-26	
04/05/18	LM	18-01155	5 Engineer Fee Gerald Bird	230.00	D-01177 GERALD BIRD DEVELOPER LLC	4-18-27	
04/05/18	LM	18-01155	6 Engineer Fee Barrette	230.00	D-01317 PB 6-17 Barrette Phase 1-3	4-18-28	
04/05/18	LM	18-01155	7 Engineer Fee CNS Self Storage	115.00	E-01020 Perfect Self Storage PB 29-02	4-18-29	
04/05/18	LM	18-01155	8 Engineer Fee White Horse RV	42.00	D-01189 White Horse RV DRC	4-18-30	
04/05/18	LM	18-01155	9 Engineer Fee Dahlia Ave	460.00	D-01311 Dahlia St Vacation G. Weaver	4-18-54	
04/05/18	LM	18-01155	10 Engineer Fee Trocki Redevelop	115.00	D-01325 I&S/DR. Trocki Redevelopment	4-18-132	
P.O. Total:				3,088.50			
Total for Batch: LM				18,150.93			
Total for Date: 04/05/18							
Total for All Batches:				18,150.93			
04/06/18	LM	18-00001	CLEGG001 CLEGGS GARAGE INC 6 APPARATUS MAINTENANCE	1,513.23	8-01-25-625-233-210 Fire Vehicle Maint	52815	
04/06/18	LM	18-00001	7 APPARATUS MAINTENANCE	938.56	8-01-25-625-233-210 Fire Vehicle Maint	52808	
P.O. Total:				2,451.79			

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04/06/18	LM	18-00058	SJDIE001 S&J DIESEL REPAIRS, LLC 3 OPEN; VARIOUS FLEET REPAIRS	2,061.26	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1963	
04/06/18	LM	18-00060	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 7 OPEN; VARIOUS PARTS	79.74	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	115011	
04/06/18	LM	18-00060	8 OPEN; VARIOUS PARTS	79.74	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	115104	
P.O. Total:				159.48			
04/06/18	LM	18-00069	CONTR001 CONTRACTOR SERVICE 2 OPEN; SUPPLIES & PARTS	295.80	8-07-55-502-352-254 Util Sys Maint Parts/Replacem	19151	
04/06/18	LM	18-00092	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 1 OPEN; SUPPLIES & MATERIALS	300.00	8-07-55-502-352-253 Util Sys Maint Inventory Stock	9732029831	
04/06/18	LM	18-00092	2 OPEN; SUPPLIES & MATERIALS	73.63	8-07-55-502-352-254 Util Sys Maint Parts/Replacem	9732029831	
P.O. Total:				373.63			
04/06/18	LM	18-00104	WASZE001 WASZEN BROTHERS SANITATION INC 4 VETERANS PARK PORTAPOT RENTAL	65.00	8-01-28-375-000-271 MAINT OF PARKS Support	25998	
04/06/18	LM	18-00104	5 VETERANS PARK PORTAPOT RENTAL	65.00	8-01-28-375-000-271 MAINT OF PARKS Support	25999	
P.O. Total:				130.00			
04/06/18	LM	18-00105	WASZE001 WASZEN BROTHERS SANITATION INC 4 IMAGINATIN ST PORTAPOT RENTAL	65.00	8-01-28-375-000-271 MAINT OF PARKS Support	26001	
04/06/18	LM	18-00202	COLON001 COLONIAL ELECTRIC SUPPLY CO 4 SUPPLIES NEEDED PUMP STATIONS	78.70	8-07-55-502-352-252 Util Sys Maint Const/Maint	11969350	
04/06/18	LM	18-00202	6 SUPPLIES NEEDED PUMP STATIONS	18.77	8-07-55-502-352-257 Util Sys Maint Alarm/Signal	11978523	
04/06/18	LM	18-00202	7 SUPPLIES NEEDED PUMP STATIONS	13.20	8-07-55-502-352-252 Util Sys Maint Const/Maint	11990203	
04/06/18	LM	18-00202	9 SUPPLIES NEEDED PUMP STATIONS	92.42	8-07-55-502-352-257 Util Sys Maint Alarm/Signal	11980985	
P.O. Total:				203.09			
04/06/18	LM	18-00236	ROBER007 ROBERTS OXYGEN COMPANY, INC. 5 OPEN OXYGEN,ACETYLENE,ARGON	83.18	8-01-26-315-000-256	M45698	

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04/06/18	LM	18-00236	6 OPEN OXYGEN,ACETYLENE,ARGON	23.96	VEHICLE MAINT Lubricant/Chem 8-01-26-315-000-256	M45699	
			P.O. Total:	107.14	VEHICLE MAINT Lubricant/Chem		
04/06/18	LM	18-00237	SMITH050 LAW OFFICES OF THOMAS G. SMITH 3 PROFESSIONAL SERVICES FOR 2018	7,574.69	8-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3430	
04/06/18	LM	18-00417	KONIC001 KONICA MINOLTA BIS SOLUTIONS 6 COPIER RENTALS / MARCH	6.75	8-01-20-110-000-202 MAYOR&COUNCIL Rental	250939944	
04/06/18	LM	18-00417	7 COPIER RENTALS / MARCH	75.00	8-01-20-110-000-205 MAYOR&COUNCIL Printing & Copy	250939944	
04/06/18	LM	18-00417	9 COPIER RENTALS / MARCH	31.53	8-01-20-120-000-205 TWP CLERK Printing & Copy	250939944	
04/06/18	LM	18-00417	10 COPIER RENTALS / MARCH	6.75	8-01-28-370-442-205 Community Services & Rec Printing & Copy	9004370921	
04/06/18	LM	18-00417	11 COPIER RENTALS / MARCH	257.82	8-01-20-110-000-202 MAYOR&COUNCIL Rental	250939944	
			P.O. Total:	377.85			
04/06/18	LM	18-00446	WASZE001 WASZEN BROTHERS SANITATION INC 1 WRANGLEBORO RD PORTAPOT RENTAL	65.00	8-01-28-375-000-271 MAINT OF PARKS Support	25997	
04/06/18	LM	18-00449	WASZE001 WASZEN BROTHERS SANITATION INC 1 TARTAGLIO PARK PORTAPOT RENTAL	275.00	8-01-28-375-000-271 MAINT OF PARKS Support	25996	
04/06/18	LM	18-00457	WASZE001 WASZEN BROTHERS SANITATION INC 1 GTAA PORTAPOT RENTAL	340.00	8-01-26-310-323-997 Facilities GTAA Field Maint.	26000	
04/06/18	LM	18-00715	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / MARCH	12,548.98	8-01-31-435-000-000 Street Lighting		
04/06/18	LM	18-00717	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / MARCH	26,665.26	8-01-31-445-000-000 Water		
04/06/18	LM	18-00718	SOUTH026 SOUTH JERSEY ENERGY 13 GAS SERVICE / MARCH	125.69	8-07-55-502-351-247 Util Admin Gas		
04/06/18	LM	18-00749	KONIC001 KONICA MINOLTA BIS SOLUTIONS 1 COPIER RENTALS / APRIL	599.45	8-01-25-240-212-202 Pol Personnel Rental	9004467561	
04/06/18	LM	18-00749	2 COPIER RENTALS / APRIL	166.19	8-01-28-370-442-202	9004467561	

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04/06/18	LM	18-00749	3 COPIER RENTALS / APRIL	166.19	Community Services & Rec Rental 8-01-33-490-000-202	9004467561	
04/06/18	LM	18-00749	4 COPIER RENTALS / APRIL	394.94	MUNICIPAL CRT Rental 8-01-20-150-000-202	9004467561	
04/06/18	LM	18-00749	5 COPIER RENTALS / APRIL	316.29	TAX ASSESSMENT Rental 8-01-22-195-261-202	9004467561	
04/06/18	LM	18-00749	8 COPIER RENTALS / APRIL	141.58	Const Official Rental 8-07-55-502-351-202	9004467561	
04/06/18	LM	18-00749	9 COPIER RENTALS / APRIL	141.58	Util Admin Rental 8-01-26-305-336-202	9004467561	
			P.O. Total:	1,926.22	Public Ed-Enf Rental		
04/06/18	LM	18-00753	GRANI001 GRANITE TELECOMMUNICATIONS 1 APRIL BILLING / PHONE	1,128.06	8-01-31-440-000-000 Telephone	418799774	
04/06/18	LM	18-00766	WASZE001 WASZEN BROTHERS SANITATION INC 1 SEH PARK 1 MONTH RENTAL	65.00	8-01-28-375-000-271 MAINT OF PARKS Support	25995	
04/06/18	LM	18-01209	VISUA001 VISUAL COMPUTER SOLUTIONS INC 1 ANNUAL SUPPORT & UPGRADE PLAN	2,524.94	8-01-25-240-212-231 Police Personnel Maint. of Equip	7372	
04/06/18	LM	18-01236	CHRIS006 CHRISTOPHER S. LIPARI, ESQ 1 PROSECUTOR SERVICES FOR 2018	4,500.00	8-01-25-275-000-100 PROSECUTORS EXPENSES		
			Total for Batch: LM	63,963.88			
			Total for Date: 04/06/18	Total for All Batches:	63,963.88		

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Batch Id	Batch Total
Total for Batch: LM	371,728.51
Total Of All Batches:	<u>371,728.51</u> ✓

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	2,929.51	0.00	0.00	2,929.51
CURRENT FUND	8-01	186,879.39	0.00	0.00	186,879.39
SEWER UTILITY OPERATING FUND	8-07	8,853.46	0.00	0.00	8,853.46
Year Total:		195,732.85	0.00	0.00	195,732.85
General Capital Fund	C-04	11,624.00	0.00	0.00	11,624.00
COMMUNITY EVENTS TRUST FUND	C-24	1,231.82	0.00	0.00	1,231.82
Year Total:		12,855.82	0.00	0.00	12,855.82
DOG TRUST FUND	D-12	3,425.00	0.00	0.00	3,425.00
UTILITY TRUST ESCROW	E-21	805.00	0.00	0.00	805.00
GRANT FUND	G-02	14,418.47	0.00	0.00	14,418.47
LAW ENFORCEMENT TRUST FUND	L-19	6,239.93	0.00	0.00	6,239.93
PAYROLL TRUST	P-18	32.54	0.00	0.00	32.54
UTILITY CAPITAL FUND	S-08	126,836.39	0.00	0.00	126,836.39
TRUST FUND - OTHER	T-30	3,473.00	0.00	0.00	3,473.00
Total Of All Funds:		366,748.51	0.00	0.00	366,748.51

Project Description	Project No.	Project Total
GERALD BIRD DEVELOPER LLC	D-01177	230.00
White Horse RV DRC	D-01189	42.00
CIS Heritage Village Site Plan	D-01243	725.00
Dahlia St Vacation G. Weaver	D-01311	460.00
PB 6-17 Barrette Phase 1-3	D-01317	230.00
I&S/DR. Trocki Redevelopment	D-01325	763.00
ZB 4-17 Robert Bradley	D-01327	340.50
ZB-5-17 Shammah Pentecostal	D-01328	340.50
Galloway Elks DRC	D-01334	62.50
BYNEAR MANAGEMENT ICE RINK	D-01335	62.50
PB 1-18 Ole Hansen	D-01336	1,389.50
PINEHURST PRESERVE	E-00775	115.00
Perfect Self Storage PB 29-02	E-01020	115.00
Plot Plan Review	E-01036	104.50
Total Of All Projects:		<u>4,980.00</u>

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18-01013	03/28/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK								
			1 CERTIFICATE #17-00486	353.99	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26824	03/28/18	03/28/18	988101.1501C0617
			2 CERTIFICATE #17-00486	700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26824	03/28/18	03/28/18	9881015.01C0617
				<u>1,053.99</u>							
18-01014	03/28/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK								
			1 CERTIFICATE #17-00640	562.02	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26825	03/28/18	03/28/18	BL1173.09 L24
			2 CERTIFICATE #17-00640	900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26825	03/28/18	03/28/18	BL1173.09 L24
				<u>1,462.02</u>							
18-01015	03/28/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK								
			1 CERTIFICATE #17-00617	353.99	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26826	03/28/18	03/28/18	1173022.06C0145
			2 CERTIFICATE #17-00617	400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26826	03/28/18	03/28/18	1173021.206C0145
				<u>753.99</u>							
18-01016	03/28/18	GALL0065	GALLOWAY TWP SEWER OPERATING								
			1 LIEN #17-00617	192.93	T-31-56-850-000-005	B Due from Sewer Operating	P	26821	03/28/18	03/28/18	1173022.06C0145
18-01042	03/29/18	STATE001	STATE OF NEW JERSEY								
			1 ANNUAL EMP. PERS CONTRIBUTION	1,239,869.00	8-01-36-475-000-000	B PFRS	P	4447	03/29/18	03/29/18	4447
18-01043	03/29/18	STATE001	STATE OF NEW JERSEY								
			1 ANNUAL EMP. PERS CONTRIBUTION	413,182.97	8-01-36-475-000-001	B PERS	P	4448	03/29/18	03/29/18	4448
			2 ANNUAL EMP. PERS CONTRIBUTION	72,914.64	8-07-55-542-000-000	B PERS Contribution	P	4448	03/29/18	03/29/18	4448
				<u>486,097.61</u>							
18-01045	04/02/18	GALL0065	GALLOWAY TWP SEWER OPERATING								
			1 LIEN #17-00484	192.50	T-31-56-850-000-005	B Due from Sewer Operating	P	26828	04/02/18	04/02/18	988.101501C0512
18-01046	04/02/18	GALL0047	GALLOWAY TWP CURRENT FUND								
			1 LIEN #17-00484	50.98	T-31-56-850-000-003	B Due from Current Fund	P	26827	04/02/18	04/02/18	988.101501C0512
18-01047	04/02/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK								
			1 CERTIFICATE #17-00689	353.85	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26851	04/02/18	04/02/18	BL1260.07 LOT5
			2 CERTIFICATE #17-00689	700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26851	04/02/18	04/02/18	BL1260.07 LOT5
				<u>1,053.85</u>							
18-01048	04/02/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK								
			1 CERTIFICATE #17-00679	562.02	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26852	04/02/18	04/02/18	BL1260.01L79.64

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18-01048	04/02/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK Continued									
2	CERTIFICATE #17-00679			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26852	04/02/18	04/02/18	BL1260.01L79.64
				1,362.02								
18-01049	04/02/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	CERTIFICATE #17-00608			353.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26853	04/02/18	04/02/18	1173.02203C0211
2	CERTIFICATE #17-00608			400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26853	04/02/18	04/02/18	1173.02203C0211
				753.89								
18-01050	04/02/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	CERTIFICATE #17-00549			562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26854	04/02/18	04/02/18	BL1007.03L65.17
2	CERTIFICATE #17-00549			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26854	04/02/18	04/02/18	BL1007.03L65.17
				1,362.02								
18-01051	04/02/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	CERTIFICATE #17-00456			562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26855	04/02/18	04/02/18	BL988.04 LOT57
2	CERTIFICATE #17-00456			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26855	04/02/18	04/02/18	BL988.04 LOT57
				1,362.02								
18-01052	04/02/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	CERTIFICATE #17-00379			1,478.68	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26856	04/02/18	04/02/18	978.01L2 C2019
2	CERTIFICATE #17-00379			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26856	04/02/18	04/02/18	978.01 L2 C2019
				2,278.68								
18-01053	04/02/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	CERTIFICATE #17-00227			562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26857	04/02/18	04/02/18	BLOCK813 L6.01
2	CERTIFICATE #17-00227			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26857	04/02/18	04/02/18	BLOCK813 L6.01
				1,562.02								
18-01054	04/02/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	CERTIFICATE #17-00190			562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26858	04/02/18	04/02/18	BLOCK714 LOT9
2	CERTIFICATE #17-00190			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26858	04/02/18	04/02/18	BLOCK714 LOT9
				1,362.02								
18-01055	04/02/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	CERTIFICATE #17-00152			353.36	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26859	04/02/18	04/02/18	BLOCK607 LOT10
2	CERTIFICATE #17-00152			700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26859	04/02/18	04/02/18	BLOCK 607 LOT10
				1,053.36								

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									Enc	Date	Date	
18-01056	04/02/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	CERTIFICATE #17-00126			152.00	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26860	04/02/18	04/02/18	04/02/18 BLOCK574 LOT3
2	CERTIFICATE #17-00126			400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26860	04/02/18	04/02/18	04/02/18 BLOCK574 LOT3
				552.00								
18-01057	04/02/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	CERTIFICATE #17-00118			562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26861	04/02/18	04/02/18	04/02/18 BLOCK563 LOT13
2	CERTIFICATE #17-00118			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26861	04/02/18	04/02/18	04/02/18 BLOCK 563 LOT13
				1,362.02								
18-01058	04/02/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	CERTIFICATE #17-00067			562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26862	04/02/18	04/02/18	04/02/18 BL452.01 L1.08
2	CERTIFICATE #17-00067			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26862	04/02/18	04/02/18	04/02/18 BL452.01 L1.08
				1,562.02								
18-01060	04/02/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
1	CERTIFICATE #17-00537			6,109.10	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26829	04/02/18	04/02/18	04/02/18 BLOCK1004 LOT24
2	CERTIFICATE #17-00537			1,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26829	04/02/18	04/02/18	04/02/18 BLOCK1004 LOT24
				7,909.10								
18-01061	04/02/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
1	CERTIFICATE #17-00085			965.52	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26830	04/02/18	04/02/18	04/02/18 BLOCK 516 L4.01
2	CERTIFICATE #17-00085			1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26830	04/02/18	04/02/18	04/02/18 BL516 L4.01
				2,165.52								
18-01062	04/02/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
1	CERTIFICATE #17-00352			353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26831	04/02/18	04/02/18	04/02/18 BL953.06 L8.18
2	CERTIFICATE #17-00352			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26831	04/02/18	04/02/18	04/02/18 BL953.06 L8.18
				1,153.99								
18-01063	04/02/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
1	CERTIFICATE #17-00339			955.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26832	04/02/18	04/02/18	04/02/18 952.015.54C0801
2	CERTIFICATE #17-00339			3,300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26832	04/02/18	04/02/18	04/02/18 952.015.54C0801
				4,255.04								
18-01064	04/02/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
1	CERTIFICATE #17-00307			353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26833	04/02/18	04/02/18	04/02/18 BL939 LOT19.05

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18-01064	04/02/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC Continued									
			2 CERTIFICATE #17-00307	800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26833	04/02/18	04/02/18	04/02/18 BLOCK939 L19.05
				1,153.99								
18-01065	04/02/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
			1 CERTIFICATE #17-00613	1,183.54	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26834	04/02/18	04/02/18	04/02/18 1173.02205C0238
			2 CERTIFICATE #17-00613	1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26834	04/02/18	04/02/18	04/02/18 1173.02205C0238
				2,683.54								
18-01066	04/02/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
			1 CERTIFICATE #17-00147	353.99	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26835	04/02/18	04/02/18	04/02/18 BL6.02 LOT1.02
			2 CERTIFICATE #17-00147	800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26835	04/02/18	04/02/18	04/02/18 BLOCK602 L1.02
				1,153.99								
18-01067	04/02/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
			1 CERTIFICATE #17-00303	353.99	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26836	04/02/18	04/02/18	04/02/18 BL938.01 L20.04
			2 CERTIFICATE #17-00303	800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26836	04/02/18	04/02/18	04/02/18 BL938.01 L20.04
				1,153.99								
18-01068	04/02/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
			1 CERTIFICATE #17-00560	353.99	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26837	04/02/18	04/02/18	04/02/18 BL1136.03 L27
			2 CERTIFICATE #17-00560	800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26837	04/02/18	04/02/18	04/02/18 BL1136.02 LOT27
				1,153.99								
18-01069	04/02/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
			1 CERTIFICATE #17-00575	353.99	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26838	04/02/18	04/02/18	04/02/18 BL1167.01 L6
			2 CERTIFICATE #17-00575	800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26838	04/02/18	04/02/18	04/02/18 BL1167.01 L6
				1,153.99								
18-01070	04/02/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
			1 CERTIFICATE #17-00348	736.36	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26839	04/02/18	04/02/18	04/02/18 B95301L214C0074
			2 CERTIFICATE #17-00348	1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26839	04/02/18	04/02/18	04/02/18 953.012.14C0074
				1,936.36								
18-01071	04/02/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
			1 CERTIFICATE #17-00510	653.03	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26840	04/02/18	04/02/18	04/02/18 98810L1503C0199
			2 CERTIFICATE #17-00510	1,300.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26840	04/02/18	04/02/18	04/02/18 98810L1503C0199
				1,953.03								

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18-01072	04/02/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
			1 CERTIFICATE #17-00435	353.99	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26841	04/02/18	04/02/18	BLK983 LOT24.01
			2 CERTIFICATE #17-00435	800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26841	04/02/18	04/02/18	BL983 L24.01
				1,153.99								
18-01073	04/02/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
			1 CERTIFICATE #17-00313	2,868.86	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26842	04/02/18	04/02/18	04/02/18 B939.02L9 C0056
			2 CERTIFICATE #17-00313	1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26842	04/02/18	04/02/18	04/02/18 B939.02L9 C0056
				4,368.86								
18-01074	04/02/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
			1 CERTIFICATE #17-00299	562.02	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26843	04/02/18	04/02/18	04/02/18 B938.01 L13.07
			2 CERTIFICATE #17-00299	1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26843	04/02/18	04/02/18	04/02/18 BL938.01 L13.07
				1,662.02								
18-01075	04/02/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
			1 CERTIFICATE #17-00296	353.06	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26844	04/02/18	04/02/18	04/02/18 BLOCK937 L3.02
			2 CERTIFICATE #17-00296	700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26844	04/02/18	04/02/18	04/02/18 BLOCK937 L3.02
				1,053.06								
18-01076	04/02/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
			1 CERTIFICATE #17-00244	353.99	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26845	04/02/18	04/02/18	04/02/18 BLOCK859 L72.01
			2 CERTIFICATE #17-00244	800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26845	04/02/18	04/02/18	04/02/18 BLOCK859 L72.01
				1,153.99								
18-01077	04/02/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
			1 CERTIFICATE # 17-00241	355.24	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26846	04/02/18	04/02/18	04/02/18 BL854 LOT8.01
			2 CERTIFICATE #17-00241	800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26846	04/02/18	04/02/18	04/02/18 BL854 LOT 8.01
				1,155.24								
18-01078	04/02/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
			1 CERTIFICATE #17-00240	353.99	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26847	04/02/18	04/02/18	04/02/18 BLOCK854 L6.02
			2 CERTIFICATE #17-00240	800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26847	04/02/18	04/02/18	04/02/18 BL854 LOT6.02
				1,153.99								
18-01079	04/02/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
			1 CERTIFICATE #17-00109	353.99	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26848	04/02/18	04/02/18	04/02/18 BL5614.01L44.03

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18-01079	04/02/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC Continued									
		2	CERTIFICATE #17-00109	800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26848	04/02/18	04/02/18	BL561.01L44.03
				1,153.99								
18-01080	04/02/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
		1	CERTIFICATE #17-00114	353.93	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26849	04/02/18	04/02/18	BL561.03 L45.03
		2	CERTIFICATE #17-00114	800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26849	04/02/18	04/02/18	BL561.03 L45.03
				1,153.93								
18-01081	04/02/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
		1	CERTIFICATE #17-00072	353.99	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26850	04/02/18	04/02/18	BL452.06 L4.19
		2	CERTIFICATE #17-00072	800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26850	04/02/18	04/02/18	BL452.06 L4.19
				1,153.99								
18-01082	04/03/18	GALLOWAY TWP	CURRENT FUND									
		1	Planner Fee Trocki Redevelop	240.00	D-01325		P I&S/DR. Trocki Redevelopment	P	4451	04/03/18	04/06/18	04/06/18 4451
		2	Planner Fee Seaview Dental	60.00	D-01306		P Seaview Dental Arts DRC, insp	P	4451	04/03/18	04/06/18	04/06/18 4451
		3	Planner Fee Nantucket Redevel	120.00	D-01324		P JSM Redevelopment	P	4451	04/03/18	04/06/18	04/06/18 4451
		4	Planner Fee JSM Nantucket	420.00	D-01298		P JSM at Nantucket	P	4451	04/03/18	04/06/18	04/06/18 4451
		5	Planner Fee Galloway Elks	60.00	D-01334		P Galloway Elks DRC	P	4451	04/03/18	04/06/18	04/06/18 4451
		6	Planner Fee Tangent Energy	120.00	D-01332		P Tangent Energy Solutions	P	4451	04/03/18	04/06/18	04/06/18 4451
		7	Planner Fee Ice Rink	60.00	D-01335		P BYNEAR MANAGEMENT ICE RINK	P	4451	04/03/18	04/06/18	04/06/18 4451
		8	Planner Fee 6th Ave Plaza	180.00	D-01236		P 6th Avenue Plaza PB 4-15	P	4451	04/03/18	04/06/18	04/06/18 4451
		9	Planner Fee Zetony	240.00	D-01333		P ZB 1-18 Zetony Progressive	P	4451	04/03/18	04/06/18	04/06/18 4451
		10	Planner Fee Shammah	360.00	D-01328		P ZB-5-17 Shammah Pentecostal	P	4451	04/03/18	04/06/18	04/06/18 4451
		11	Planner Fee Bradley	360.00	D-01327		P ZB 4-17 Robert Bradley	P	4451	04/03/18	04/06/18	04/06/18 4451
		12	Planner Fee FED Properties	60.00	D-00775		P Fed. Properties 26-05	P	4451	04/03/18	04/06/18	04/06/18 4451
		13	Planner Fee Enlightened Sol	60.00	D-01321		P Enlightend Solutions ADMIN	P	4451	04/03/18	04/06/18	04/06/18 4451
		14	Planner Fee John Falivene	120.00	D-01329		P PB 9-17 Falivene	P	4451	04/03/18	04/06/18	04/06/18 4451
		15	Planner Fee Clarion Inn Admin	120.00	D-01299		P Clarion Inn Admin	P	4451	04/03/18	04/06/18	04/06/18 4451
		16	Planner Fee Pheonix Health	540.00	D-01303		P Phoenix Health DRC pb 11-17	P	4451	04/03/18	04/06/18	04/06/18 4451
				3,120.00								
18-01148	04/03/18	GALLOWAY TWP	CURRENT FUND									
		1	LIEN #17-00056	1.15	T-31-56-850-000-003		B Due from Current Fund	P	26863	04/03/18	04/03/18	04/03/18 BLOCK337 LOT5
18-01149	04/03/18	GALLOWAY TWP	SEWER OPERATING									
		1	LIEN #17-00056	193.06	T-31-56-850-000-005		B Due from Sewer Operating	P	26865	04/03/18	04/03/18	04/03/18 BLOCK337 LOT5

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18-01150	04/03/18 GALL0065		GALLOWAY TWP SEWER OPERATING						
1 LIEN #17-00629		192.50	T-31-56-850-000-005	B Due from Sewer Operating	P	26866	04/03/18	04/03/18	B1173.04L1C0046
18-01151	04/03/18 GALL0065		GALLOWAY TWP SEWER OPERATING						
1 LIEN #17-00164		193.06	T-31-56-850-000-005	B Due from Sewer Operating	P	26867	04/03/18	04/03/18	BLOCK623 LOT11
18-01152	04/03/18 GALL0047		GALLOWAY TWP CURRENT FUND						
1 LIEN #17-00164		51.15	T-31-56-850-000-003	B Due from Current Fund	P	26864	04/03/18	04/03/18	BLOCK623 LOT11
18-01153	04/03/18 GALL0065		GALLOWAY TWP SEWER OPERATING						
1 LIEN #17-00450		193.01	T-31-56-850-000-005	B Due from Sewer Operating	P	26868	04/03/18	04/03/18	BL988.02 LOT80
18-01154	04/03/18 USBAN031		US BANK CUST PC7 FIRSTTRUST BNK						
1 CERTIFICATE #17-00098		353.99	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26874	04/03/18	04/03/18	BLOCK559 LOT10
2 CERTIFICATE #17-00098		700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26874	04/03/18	04/03/18	BLOCK559 LOT10
		1,053.99							
18-01156	04/03/18 TRYST001		TRYSTONE CAPITAL ASSETS LLC						
1 CERTIFICATE #17-00660		303.99	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26871	04/03/18	04/03/18	BL1179.01 L5.55
2 CERTIFICATE #17-00660		700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26871	04/03/18	04/03/18	BL1179.01 L5.55
		1,003.99							
18-01157	04/03/18 TRYST001		TRYSTONE CAPITAL ASSETS LLC						
1 CERTIFICATE #17-00196		307.86	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26872	04/03/18	04/03/18	BLOCK718 LOT3
18-01158	04/03/18 TRYST001		TRYSTONE CAPITAL ASSETS LLC						
1 CERTIFICATE #17-00058		303.99	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26873	04/03/18	04/03/18	BLOCK346 L18.01
2 CERTIFICATE #17-00058		700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26873	04/03/18	04/03/18	BLOCK346 L18.01
		1,003.99							
18-01159	04/03/18 GSRAN001		GSRAN-Z LLC						
1 CERTIFICATE #17-00003		2,202.17	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26869	04/03/18	04/03/18	BLOCK35 LOT4.02
2 CERTIFICATE #17-00003		1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26869	04/03/18	04/03/18	BLOCK35 LOT4.02
		3,702.17							
18-01160	04/03/18 GSRAN001		GSRAN-Z LLC						
1 CERTIFICATE #17-00021		2,658.02	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26870	04/03/18	04/03/18	BLOCK118 LOT4

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						Acct Type Description			Date	Date
18-01160	04/03/18	GSRAN001	GSRAN-Z LLC		Continued					
2	CERTIFICATE-#17-00021			1,400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26870	04/03/18 04/03/18 04/03/18 BLOCK 118 LOT4
				4,058.02						
18-01214	04/05/18	GALL0065	GALLOWAY TWP SEWER OPERATING							
1	LIEN #17-00168			193.10	T-31-56-850-000-005	B Due from Sewer Operating		P	26879	04/05/18 04/05/18 04/05/18 BLOCK626 LOT14
18-01215	04/05/18	GALL0047	GALLOWAY TWP CURRENT FUND							
1	LIEN #17-00168			1.11	T-31-56-850-000-003	B Due from Current Fund		P	26875	04/05/18 04/05/18 04/05/18 BLOCK626 LOT14
18-01216	04/05/18	GALL0047	GALLOWAY TWP CURRENT FUND							
1	LIEN #17-00153			50.47	T-31-56-850-000-003	B Due from Current Fund		P	26876	04/05/18 04/05/18 04/05/18 BLOCK608 L2.02
18-01217	04/05/18	GALL0065	GALLOWAY TWP SEWER OPERATING							
1	LIEN #17-00153			193.10	T-31-56-850-000-005	B Due from Sewer Operating		P	26880	04/05/18 04/05/18 04/05/18 BLOCK 608 L2.02
18-01218	04/05/18	GALL0047	GALLOWAY TWP CURRENT FUND							
1	LIEN #00136			50.47	T-31-56-850-000-003	B Due from Current Fund		P	26877	04/05/18 04/05/18 04/05/18 BLOCK587 LOT2
18-01219	04/05/18	GALL0065	GALLOWAY TWP SEWER OPERATING							
1	LIEN #17-00136			193.10	T-31-56-850-000-005	B Due from Sewer Operating		P	26881	04/05/18 04/05/18 04/05/18 BLOCK587 LOT 2
18-01220	04/05/18	GALL0065	GALLOWAY TWP SEWER OPERATING							
1	LIEN #17-00142			193.57	T-31-56-850-000-005	B Due from Sewer Operating		P	26882	04/05/18 04/05/18 04/05/18 BLOCK596 L6.03
18-01221	04/05/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC							
1	CERTIFICATE #17-00674			353.99	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26884	04/05/18 04/05/18 04/05/18 B1202.01 L3.18
2	CERTIFICATE #17-00674			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26884	04/05/18 04/05/18 04/05/18 B1202.01 L3.18
				1,153.99						
18-01222	04/05/18	GALL0047	GALLOWAY TWP CURRENT FUND							
1	LIEN #17-00393			50.00	T-31-56-850-000-003	B Due from Current Fund		P	26878	04/05/18 04/05/18 04/05/18 B978.02 L1C1213
18-01223	04/05/18	GALL0065	GALLOWAY TWP SEWER OPERATING							
1	LIEN #17-00393			192.50	T-31-56-850-000-005	B Due from Sewer Operating		P	26883	04/05/18 04/05/18 04/05/18 B978.02 L1C1213
18-01224	04/05/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC							
1	CERTIFICATE #17-00558			353.81	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26885	04/05/18 04/05/18 04/05/18 BL1136.01 LOT6

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void
									Enc Date	Date Invoice
18-01224	04/05/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC Continued	800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26885 04/05/18	04/05/18 8L1136.01 LOT 6
			2 CERTIFICATE #17-00558	1,153.81						
18-01227	04/06/18	GALLOWAY TOWNSHIP	PAYROLL ACCT							
4	4/6/18	fica payroll	7	24,962.50	8-01-36-472-000-000	B Social Security		P	4450 04/06/18	04/06/18 4450
5	4/6/18	fica payroll	7	2,925.92	8-07-55-541-000-000	B Utility Social Security		P	4450 04/06/18	04/06/18 4450
6	4/6/18	fica payroll	7	17.45	G-02-41-701-000-101	B Full Time S&W		P	4450 04/06/18	04/06/18 4450
7	4/6/18	fica payroll	7	63.99	G-02-41-770-000-701	B Clean Community		P	4450 04/06/18	04/06/18 4450
8	4/6/18	fica payroll	7	91.80	P-26-56-850-000-068	B PIONEER PIPE CONTRACTORS		P	4450 04/06/18	04/06/18 4450
9	4/6/18	fica payroll	7	36.72	P-26-56-850-000-078	B Gesumaria Contracting Inc		P	4450 04/06/18	04/06/18 4450
10	4/6/18	fica payroll	7	670.14	P-26-56-850-000-082	B Fw Shaw & Sons, Inc		P	4450 04/06/18	04/06/18 4450
				28,768.52						
18-01228	04/06/18	GALLOWAY TOWNSHIP	PAYROLL ACCT							
1	4/6/18	gross payroll	7	2,435.53	8-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W		P	4450 04/06/18	04/06/18 4450
2	4/6/18	gross payroll	7	3,336.40	8-01-20-100-000-101	B GENERAL ADMIN Full Time S&W		P	4450 04/06/18	04/06/18 4450
3	4/6/18	gross payroll	7	368.13	8-01-20-100-000-102	B GENERAL ADMIN Part Time S&W		P	4450 04/06/18	04/06/18 4450
4	4/6/18	gross payroll	7	4,726.60	8-01-20-120-000-101	B TWP CLERK Full Time S&W		P	4450 04/06/18	04/06/18 4450
5	4/6/18	gross payroll	7	368.12	8-01-20-120-000-102	B TWP CLERK Part Time S&W		P	4450 04/06/18	04/06/18 4450
6	4/6/18	gross payroll	7	7,991.27	8-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W		P	4450 04/06/18	04/06/18 4450
7	4/6/18	gross payroll	7	1,807.69	8-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W		P	4450 04/06/18	04/06/18 4450
8	4/6/18	gross payroll	7	7,005.59	8-01-20-130-121-101	B Finance Full Time S&W		P	4450 04/06/18	04/06/18 4450
9	4/6/18	gross payroll	7	6,797.83	8-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W		P	4450 04/06/18	04/06/18 4450
10	4/6/18	gross payroll	7	4,602.24	8-01-20-145-000-101	B REVENUE ADMIN Full Time S&W		P	4450 04/06/18	04/06/18 4450
11	4/6/18	gross payroll	7	157.50	8-01-20-145-000-103	B REVENUE ADMIN Overtime		P	4450 04/06/18	04/06/18 4450
12	4/6/18	gross payroll	7	18,990.73	8-01-25-250-000-101	B POLICE 911 Full Time S&W		P	4450 04/06/18	04/06/18 4450
13	4/6/18	gross payroll	7	1,283.16	8-01-25-250-000-104	B POLICE 911 Temp S&W		P	4450 04/06/18	04/06/18 4450
14	4/6/18	gross payroll	7	4,447.81	8-01-25-250-000-103	B POLICE 911 Overtime		P	4450 04/06/18	04/06/18 4450
15	4/6/18	gross payroll	7	207,183.86	8-01-25-240-212-101	B Pol Personnel Full Time S&W		P	4450 04/06/18	04/06/18 4450
16	4/6/18	gross payroll	7	3,896.04	8-01-25-240-212-103	B Pol Personnel Overtime		P	4450 04/06/18	04/06/18 4450
17	4/6/18	gross payroll	7	1,716.79	8-01-25-625-232-101	B Official Full Time S&W		P	4450 04/06/18	04/06/18 4450
18	4/6/18	gross payroll	7	323.42	8-01-25-625-233-101	B FIRE Fire Full Time S&W		P	4450 04/06/18	04/06/18 4450
19	4/6/18	gross payroll	7	1,105.06	8-01-21-180-000-101	B PLANNING BOARD Full Time S&W		P	4450 04/06/18	04/06/18 4450
20	4/6/18	gross payroll	7	1,086.94	8-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W		P	4450 04/06/18	04/06/18 4450
21	4/6/18	gross payroll	7	7,540.57	8-01-22-195-261-101	B Const Official Full Time S&W		P	4450 04/06/18	04/06/18 4450
22	4/6/18	gross payroll	7	1,713.60	8-01-22-195-261-102	B Const Official Part Time S&W		P	4450 04/06/18	04/06/18 4450
23	4/6/18	gross payroll	7	2,694.16	8-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE		P	4450 04/06/18	04/06/18 4450
24	4/6/18	gross payroll	7	2,813.33	8-01-22-195-134-101	B Code ENF Full Time S&W		P	4450 04/06/18	04/06/18 4450

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void	Invoice
18-01228	04/06/18	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued								
25	4/6/18	gross payroll	7	6,102.60	8-01-26-300-000-101	B PUBLIC WRKS Full Time S&W	P	4450	04/06/18	04/06/18	4450
26	4/6/18	gross payroll	7	3,993.16	8-01-26-310-323-101	B Facilities Full Time S&W	P	4450	04/06/18	04/06/18	4450
27	4/6/18	gross payroll	7	49.77	8-01-26-310-323-103	B Facilities Overtime	P	4450	04/06/18	04/06/18	4450
28	4/6/18	gross payroll	7	5,332.09	8-01-26-315-000-101	B VEHICLE MAINT Full Time S&W	P	4450	04/06/18	04/06/18	4450
29	4/6/18	gross payroll	7	348.00	8-01-26-305-336-102	B Public Ed-Enf Part Time S&W	P	4450	04/06/18	04/06/18	4450
30	4/6/18	gross payroll	7	18,799.22	8-01-26-290-341-101	B Right of Way Full Time S&W	P	4450	04/06/18	04/06/18	4450
31	4/6/18	gross payroll	7	822.55	8-01-26-290-341-103	B Right of Way Overtime	P	4450	04/06/18	04/06/18	4450
32	4/6/18	gross payroll	7	8,312.07	8-01-26-290-342-103	B Snow and Ice Overtime	P	4450	04/06/18	04/06/18	4450
33	4/6/18	gross payroll	7	380.00	8-01-26-300-000-226	B PUBLIC WRKS Food and Meals	P	4450	04/06/18	04/06/18	4450
34	4/6/18	gross payroll	7	2,750.00	8-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	4450	04/06/18	04/06/18	4450
35	4/6/18	gross payroll	7	134.18	8-01-36-477-000-000	B Defined Contribution Retirement Program	P	4450	04/06/18	04/06/18	4450
36	4/6/18	gross payroll	7	440.00	G-02-41-722-000-000	B COPS in Shops	P	4450	04/06/18	04/06/18	4450
37	4/6/18	gross payroll	7	1,100.00	G-02-41-745-000-000	B Drunk Driving Enf Grant	P	4450	04/06/18	04/06/18	4450
38	4/6/18	gross payroll	7	293.96	G-02-41-770-000-701	B Clean Community	P	4450	04/06/18	04/06/18	4450
39	4/6/18	gross payroll	7	542.53	G-02-41-770-000-701	B Clean Community	P	4450	04/06/18	04/06/18	4450
40	4/6/18	gross payroll	7	228.10	G-02-41-701-000-101	B Full Time S&W	P	4450	04/06/18	04/06/18	4450
41	4/6/18	gross payroll	7	1,200.00	P-26-56-850-000-068	B PIONEER PIPE CONTRACTORS	P	4450	04/06/18	04/06/18	4450
42	4/6/18	gross payroll	7	480.00	P-26-56-850-000-078	B Gesumaria Contracting Inc	P	4450	04/06/18	04/06/18	4450
43	4/6/18	gross payroll	7	8,760.00	P-26-56-850-000-082	B FW Shaw & Sons, Inc	P	4450	04/06/18	04/06/18	4450
44	4/6/18	gross payroll	7	3,745.27	T-30-56-850-000-015	B Reserve for Workers Compensation	P	4450	04/06/18	04/06/18	4450
45	4/6/18	gross payroll	7	15,712.66	8-07-55-501-352-101	B Util Sys Maint Full Time S&W	P	4450	04/06/18	04/06/18	4450
46	4/6/18	gross payroll	7	209.27	8-07-55-501-352-103	B Util Sys Maint Overtime	P	4450	04/06/18	04/06/18	4450
47	4/6/18	gross payroll	7	21,147.56	8-07-55-501-351-101	B Util Admin Full Time S&W	P	4450	04/06/18	04/06/18	4450
48	4/6/18	gross payroll	7	1,177.86	8-07-55-501-352-106	B Util Sys Maint On Call	P	4450	04/06/18	04/06/18	4450
49	4/6/18	gross payroll	7	1,760.00	G-02-41-777-000-001	B Pedestrian Safety Enforcement-Federal	P	4450	04/06/18	04/06/18	4450
				398,213.22							
Total Purchase Orders:				75	Total P.O. Line Items:	195	Total List Amount:	2,268,149.10	Total Void Amount:	0.00	

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND		8-01	2,019,430.48	0.00	0.00	0.00	2,019,430.48
SEWER UTILITY OPERATING FUND		8-07	114,087.91	0.00	0.00	0.00	114,087.91
		8-29	0.00	0.00	0.00	3,120.00	3,120.00
	Year Total:		2,133,518.39	0.00	0.00	3,120.00	2,136,638.39
GRANT FUND		G-02	4,446.03	0.00	0.00	0.00	4,446.03
POLICE SPECIAL DETAIL		P-26	11,238.66	0.00	0.00	0.00	11,238.66
TRUST FUND - OTHER		T-30	3,745.27	0.00	0.00	0.00	3,745.27
TAX COLLECTOR'S SPECIAL ACCT		T-31	112,080.75	0.00	0.00	0.00	112,080.75
	Year Total:		115,826.02	0.00	0.00	0.00	115,826.02
Total of All Funds:			2,265,029.10	0.00	0.00	3,120.00	2,268,149.10 ✓

Project Description	Project No.	Project Total
Fed. Properties 26-05	D-00775	60.00
6th Avenue Plaza PB 4-15	D-01236	180.00
JSW at Nantucket	D-01298	420.00
Clarion Inn Admin	D-01299	120.00
Phoenix Health DRC pb 11-17	D-01303	540.00
Seaview Dental Arts DRC, insp	D-01306	60.00
Enlightend Solutions ADMIN	D-01321	60.00
JSW Redevelopment	D-01324	120.00
I&S/DR. Trocki Redevelopment	D-01325	240.00
ZB 4-17 Robert Bradley	D-01327	360.00
ZB-5-17 Shammah Pentecostal	D-01328	360.00
PB 9-17 Falivene	D-01329	120.00
Tangent Energy Solutions	D-01332	120.00
ZB 1-18 Zetony Progressive	D-01333	240.00
Galloway Elks DRC	D-01334	60.00
BYNEAR MANAGEMENT ICE RINK	D-01335	60.00
Total of All Projects:		<u>3,120.00</u>