

February 23, 2018
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Galloway Township
Received P.O. Batch Listing By P.O. Number

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Resolution #071-18 - BKUP

Rcvd Batch Id Range: KM to LM Rcvd Date Start: 02/14/18 End: 02/27/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/15/18	KM	17-01203	CHAPM002 CHAPMAN FORD SALES INC 2 OPEN' VARIOUS FLUIDS	846.92	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	448928	
02/15/18	KM	17-02797	RICHF001 DAVIS ULMER SPRINKLER CO, INC. 3 ANNUAL FIRE INSPECTION&REPAIRS	170.00	7-01-26-310-323-208 Facilities Maint. & Repair	RFP006157	
02/15/18	KM	17-02857	SHIIN001 SHI INTERNATIONAL CORP 1 COMMUNICATIONS EQUIPMENT	2,249.58	C-04-55-972-000-901 Various Capital Improvements	B07730166	
02/15/18	KM	17-02857	2 COMMUNICATIONS EQUIPMENT	102.65	C-04-55-972-000-901 Various Capital Improvements	B07472848	
P.O. Total:				2,352.23			
02/15/18	KM	17-02943	BURKE010 BURKE CHEVROLET, BUICK, 2 OPEN; VARIOUS PARTS	184.32	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	661243	
02/15/18	KM	18-00026	DEERC002 DEER CARCASS REMOVAL SERV LLC 1 DEER CARCASS REMOVAL SERVICES	225.00	8-01-26-290-341-215 Right of Way Professional	6235	
02/15/18	KM	18-00028	ATLAN035 ATLANTIC CO UTILITIES AUTHORITY 1 RECYCLING & BULK CAN PULLS	2,749.56	8-01-32-465-337-251 Trash Tipping Fees		
02/15/18	KM	18-00035	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 2 SCHOOL TAXES FOR JAN-JUNE 2018	2,679,084.00	8-01-55-001-000-007 Local School Taxes Payable		
02/15/18	KM	18-00036	GREAT008 GREATER EH REGIONAL HS DIST 2 SCHOOL TAXES FOR JAN-JUNE 2018	1,459,634.22	8-01-55-001-000-006 Regional School Taxes Payable		
02/15/18	KM	18-00037	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN; SUPPLIES FOR FACILITIES	2.69	8-01-26-310-323-208 Facilities Maint. & Repair	194349/1	
02/15/18	KM	18-00037	2 OPEN; SUPPLIES FOR FACILITIES	16.33	8-01-26-310-323-208 Facilities Maint. & Repair	194548/1	
02/15/18	KM	18-00037	3 OPEN; SUPPLIES FOR FACILITIES	20.22	8-01-26-310-323-208 Facilities Maint. & Repair	194552/1	
02/15/18	KM	18-00037	4 OPEN; SUPPLIES FOR FACILITIES	8.96	8-01-26-310-323-208 Facilities Maint. & Repair	194556/1	
02/15/18	KM	18-00037	5 OPEN; SUPPLIES FOR FACILITIES	8.08	8-01-26-310-323-208 Facilities Maint. & Repair	194569/1	
02/15/18	KM	18-00037	6 OPEN; SUPPLIES FOR FACILITIES	4.12	8-01-26-310-323-208 Facilities Maint. & Repair	194703/1	
P.O. Total:				60.40			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
BILLO001 BILLOWS ELECTRIC SUPPLY CO							
02/15/18	KM	18-00040	1 OPEN; ELECTRICAL PARTS GRD/FAC	4.47	8-01-26-310-323-208 Facilities Maint. & Repair	3807225-00	
02/15/18	KM	18-00040	2 OPEN; ELECTRICAL PARTS GRD/FAC	5.74	8-01-26-310-323-208 Facilities Maint. & Repair	3807225-01	
02/15/18	KM	18-00040	3 OPEN; ELECTRICAL PARTS GRD/FAC	207.68	8-01-26-310-323-208 Facilities Maint. & Repair	3807225-02	
02/15/18	KM	18-00040	4 OPEN; ELECTRICAL PARTS GRD/FAC	33.81	8-01-26-310-323-208 Facilities Maint. & Repair	3844111-00	
P.O. Total:				251.70			
NAPAV001 NAPA VAL U AUTO PARTS							
02/15/18	KM	18-00050	1 OPEN; VARIOUS PARTS	3,564.73	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement		
STANE001 STAN ENGRAVING							
02/15/18	KM	18-00052	2 ACCOUNTABILITY TAGS / F.D.	142.00	8-01-25-625-233-219 Fire Expendable Supp	22331	
VERIZ010 VERIZON WIRELESS							
02/15/18	KM	18-00054	2 WIRELESS CHARGES MDTs	760.22	8-01-25-240-212-231 Police Personnel Maint. of Equip	9801204503	
CATAM001 CATAMARAN MEDIA COMPANY LLC							
02/15/18	KM	18-00055	1 Thank You Ad, Cleanup Groups	229.25	G-02-41-770-000-701 Clean Community		
THEPR002 THE PRESS OF ATLANTIC CITY							
02/15/18	KM	18-00086	1 OPEN; SENIOR CENTER NEWSPAPER	38.08	8-01-28-370-442-206 Community Services & Rec Books, Dues etc	0600874	
WBMAS001 W.B. MASON CO INC							
02/15/18	KM	18-00127	1 VARIOUS OFFICE SUPPLIES	156.99	8-01-28-370-442-204 Community Services & Rec Office Supp/Sta	I51647013	
02/15/18	KM	18-00127	2 VARIOUS OFFICE SUPPLIES	314.51	8-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	I51647013	
02/15/18	KM	18-00127	3 VARIOUS OFFICE SUPPLIES	400.00	8-07-55-502-351-204 Util Admin Office Supp/Sta	I51647013	
P.O. Total:				871.50			
BHPHO001 B H PHOTO							
02/15/18	KM	18-00132	1 INVESTIGATIVE EQUIPMENT	75.00	8-01-25-240-212-219 Police Personnel Expendable Supplies	137953058	
02/15/18	KM	18-00132	2 INVESTIGATIVE EQUIPMENT	54.80	8-01-25-240-212-219 Police Personnel Expendable Supplies	138270384	
P.O. Total:				129.80			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/15/18	KM	18-00196	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 OPEN; VARIOUS FLEET TIRES REP	207.95	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	19-71617	
02/15/18	KM	18-00198	SCHEN001 SCHENK TEXTILE SERVICES LLC 3 UNIFORM RENTAL SERVICE	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	333372	
02/15/18	KM	18-00198	4 UNIFORM RENTAL SERVICE	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	333567	
02/15/18	KM	18-00198	5 UNIFORM RENTAL SERVICE	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	333750	
02/15/18	KM	18-00198	6 UNIFORM RENTAL SERVICE	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	334137	
02/15/18	KM	18-00198	7 UNIFORM RENTAL SERVICE	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	334328	
P.O. Total:				320.00			
02/15/18	KM	18-00211	CHALL001 CHALLENGE COIN USA LLC 1 GTPD CHALLENGE COINS	520.00	c-24-56-850-000-037 Contributions for Honor Guard	180172	
02/15/18	KM	18-00212	CHIEF001 CHIEF SUPPLY CO INC 1 PATROL SUPPLIES	192.25	G-02-41-745-000-000 Drunk Driving Enf Grant	364757	
02/15/18	KM	18-00212	2	275.99	8-01-25-240-212-219 Police Personnel Expendable Supplies	364757/352267	
P.O. Total:				468.24			
02/15/18	KM	18-00221	SCHWA002 SCHWAAB INC 1 SIGNATURE STAMP FOR MAYOR	56.49	8-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	B063764	
02/15/18	KM	18-00222	WBMA001 W.B. MASON CO INC 1 SUPPLIES FOR FINANCE OFFICE	129.45	8-01-20-130-121-204 Finance Office Supp/Sta	S058422989	
02/15/18	KM	18-00230	NJDEP021 NEW JERSEY DEPT OF HEALTH 1 MONTHLY DOG REPORTS	469.20	D-12-56-850-000-001 Dog Trust Reserve		
02/15/18	KM	18-00232	REGIS001 NJ REGISTRARS ASSOCIATION 1 2018 MEMBERSHIP RENEWAL	75.00	8-01-20-120-000-206 TWP CLERK Books, Dues etc	2207,2283,2597	
02/15/18	KM	18-00241	GALLO095 GALLOWAY PATRIOT 1 ADVERTISING	150.00	8-01-20-120-000-201 TWP CLERK Advertising	22771	
02/15/18	KM	18-00270	HILLY001 HILLYARD, INC 1 OPEN NOT TO EXCEED \$1,000.00	567.22	8-01-26-310-323-219	602863191	

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02/15/18	KM	18-00270	2 OPEN NOT TO EXCEED \$1,000.00	228.85	Facilities Expendable Supp 8-01-26-310-323-219	602863192	
02/15/18	KM	18-00270	3 OPEN NOT TO EXCEED \$1,000.00	141.18	Facilities Expendable Supp 8-01-26-310-323-219	602871177	
P.O. Total:				937.25	Facilities Expendable Supp		
02/15/18	KM	18-00304	MOSSM002 MOSSMAN'S BUS MACHINES INC 2 PRINTER MAINTENANCE	12.00	8-01-20-145-000-205 REVENUE ADMIN Printing & Copy	4323	
02/15/18	KM	18-00306	VERIZ010 VERIZON WIRELESS 1 WIRELESS SERVICE MDTs / FEB	494.13	8-01-25-625-233-218 Fire Telephones	9801204504	
02/15/18	KM	18-00314	PRIMO001 PRIMO PIZZA 1 ALLIANCE ACTIVITY ROLE MODEL	36.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1247	
02/15/18	KM	18-00315	WBMA001 W.B. MASON CO INC 1 PD SUPPLIES	100.75	8-01-25-240-212-204 Police Personnel Office Supp/Sta	I51901798	
02/15/18	KM	18-00322	WBMA001 W.B. MASON CO INC 1 PD SUPPLIES	194.77	8-01-25-240-212-204 Police Personnel Office Supp/Sta	I51966143	
02/15/18	KM	18-00325	RRELE001 R&R ELECTRONICS 1 RADAR REMOTE	250.00	8-01-25-240-212-219 Police Personnel Expendable Supplies	18-20012	
02/15/18	KM	18-00333	BLACK018 BLACK HORSE PIKE AUTO BODY 1 VEHICLE REPAIRS DOL: 1/10/18	953.25	T-30-56-850-000-003 Reserve for General Liability		
02/15/18	KM	18-00341	RUTGE003 RUTGERS, THE STATE UNIV OF NJ 1 Clean Communities CEUs	115.00	G-02-41-770-000-701 Clean Community	70396	
02/15/18	KM	18-00363	SWENS001 BILL SWENSON AND SONS LLC 1 OPEN; VARIOUS REPAIRS	437.50	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	585113	
02/15/18	KM	18-00368	WBMA001 W.B. MASON CO INC 1 2 toner cartridges	259.96	8-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	I52148070	
02/15/18	KM	18-00379	ATLAN004 ATL CO ASSN CHIEFS OF POLICE 1 CHIEFS DUES 2018	550.00	8-01-25-240-212-206 Pol Personnel Books, Dues etc		

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02/15/18	KM	18-00399	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 (7) 95-Gallon Trash Carts	426.72	G-02-41-770-000-701 Clean Community		
02/15/18	KM	18-00400	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 (5) 95-Gallon Recycling Carts	304.80	G-02-41-701-000-299 Recycling Tonnage Grant Misc.		
02/15/18	KM	18-00401	WBMAS001 W.B. MASON CO INC 1 VARIOUS SUPPLIES FOR DEPT	172.27	8-07-55-502-351-204 Util Admin Office Supp/Sta	I52233990	
02/15/18	KM	18-00413	LEVEL001 LEVEL 3 COMMUNICATIONS LLC 1 FEBRUARY BILLING / PHONE	959.44	8-01-31-440-000-000 Telephone	66221881	
02/15/18	KM	18-00424	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	5,000.00	8-01-20-100-000-207 GENERAL ADMIN Postage		
02/15/18	KM	18-00424	2 POSTAGE / COMPLEX	2,500.00	8-07-55-502-351-207 Util Admin Postage		
P.O. Total:				7,500.00			
02/15/18	KM	18-00434	RIDWA005 RIDGWAY LEGAL 1 Legal Fee CIS Heritage Village	93.75	D-01243 CIS Heritage Village Site Plan	17748	
02/15/18	KM	18-00435	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ad ZB Schedule	28.56	8-01-21-185-000-201 ZONING BRD ADJ Advertising	00065960-0119	
02/15/18	KM	18-00435	2 Legal Ad PB Re-Org Date	12.60	8-01-21-180-000-201 PLANNING BOARD Advertising	000065210-0112	
P.O. Total:				41.16			
02/15/18	KM	18-00437	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee Atlantic Concrete	115.00	D-01225 Atlantic Concrete of Galloway	1-18-061	
02/15/18	KM	18-00437	2 Engineer Fee 6th Ave Plaza	345.00	D-01236 6th Avenue Plaza PB 4-15	1-18-063	
02/15/18	KM	18-00437	3 Engineer Fee White Horse RV	314.00	D-01189 White Horse RV DRC	1-18-064	
02/15/18	KM	18-00437	4 Engineer Fee Charles Auchter	627.00	D-01165 CHARLES AUCHTER	1-18-071	
02/15/18	KM	18-00437	5 Engineer Fee Yogesh Patel	94.00	D-01316 PB 5-17 YOGESH PATEL	1-18-073	
02/15/18	KM	18-00437	6 Engineer Fee Verizon/Cellco	209.00	D-01330 PB 10-17 Cellco/Verizon	1-18-074	
02/15/18	KM	18-00437	7 Engineer Fee John Falivene	256.00	D-01329 PB 9-17 Falivene	1-18-075	
02/15/18	KM	18-00437	8 Engineer Fee Phoenix Health	841.50	D-01303	1-18-076	

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02/15/18	KM	18-00437	9 Engineer Fee RGC1 Tree	230.00	Phoenix Health DRC pb 11-17 D-01331 1-18-077		
02/15/18	KM	18-00437	10 Engineer Fee Tangent Energy	115.00	RGC1, LLC Tree Clearing App D-01332 1-18-078		
			P.O. Total:	3,146.50	Tangent Energy Solutions		
02/15/18	KM	18-00438	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / JAN 2018	337.58	8-07-55-502-351-248 Util Admin Electric		
02/15/18	KM	18-00439	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 1ST QTR USER FEE	508,974.00	8-07-55-502-351-250 Util Admin ACUA		
02/15/18	KM	18-00440	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 WASTE DISPOSAL / JANUARY 2018	556.08	8-01-26-310-323-251 Facilities Tipping Fees		
02/15/18	KM	18-00460	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / FEBRUARY 2018	365.45	8-07-55-502-351-244 Util Admin Water		
02/15/18	KM	18-00481	MAGEL001 LINE SYSTEMS 1 TELEPHONE / FEBRUARY 2018	1,270.16	8-07-55-502-351-218 Util Admin Telephones	67897180215	
			Total for Batch: KM	4,682,178.78			
			Total for Date: 02/15/18	Total for All Batches: 4,682,178.78			
02/20/18	LM	17-03236	GENER001 GENERAL CODE, LLC 1 SUPPLEMENT #45 1972-2017	483.93	7-01-20-120-000-302 TWP CLERK-Codification	PG000013978	
02/20/18	LM	18-00003	VERIZ011 VERIZON 2 METER LINE CHARGES	33.28	8-01-31-440-000-000 Telephone	609652060194258	
02/20/18	LM	18-00015	COMCASN COMCAST CABLE 2 MONTHLY INTERNET @ SENIOR CENT	339.20	8-01-31-441-000-000 Telecommunications	849905160055568	
02/20/18	LM	18-00020	NJAME002 NEW JERSEY AMERICAN WATER 3 WATER SERVICE / JAN	25,932.50	8-01-31-445-000-000 Water	101822001121295	
02/20/18	LM	18-00025	COMCACRT COMCAST CABLE 1 MTHLY VOICE EDGE ACCT@CARTON-F	269.06	8-01-31-440-000-000 Telephone	61534430	

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02/20/18	LM	18-00059	COMCAPD2 COMCAST CABLE 2 HD TECHNOLOGY FEES	39.97	8-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
02/20/18	LM	18-00072	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN PO FOR PD SUPPLIES	4.58	8-01-25-240-212-219 Police Personnel Expendable Supplies	194957/1	
02/20/18	LM	18-00087	ATLAN062 ATLANTIC COAST ALARM INC 3 OPEN; VETERANS PARK ALARM/FIRE	50.00	8-01-28-370-442-212 Community Services & Rec Taxes, Fees Chg	79364VETS/MARCH	
02/20/18	LM	18-00093	ATLAN062 ATLANTIC COAST ALARM INC 3 OPEN; SENIOR CENTER ALARM/FIRE	45.00	8-01-28-370-442-212 Community Services & Rec Taxes, Fees Chg	79364SC/MARCH	
02/20/18	LM	18-00095	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 1 PROF. SERVICES-AUDIT/BUDGET	5,500.00	8-01-20-135-000-299 AUDIT SERVICES Misc.	22061	
02/20/18	LM	18-00095	2 PROF. SERVICES-AUDIT/BUDGET	4,000.00	8-01-20-135-000-299 AUDIT SERVICES Misc.	21911	
P.O. Total:				9,500.00			
02/20/18	LM	18-00123	COMCCORN COMCAST CABLE 1 MTHLY VOICE EDGE @ CORNELL-FEB	253.46	8-07-55-502-351-218 Util Admin Telephones	61582044	
02/20/18	LM	18-00200	MGLFO001 MGL FORMS-SYSTEMS LLC 1 PD5 FORMS 1000	314.00	8-01-20-145-000-205 REVENUE ADMIN Printing & Copy	152251	
02/20/18	LM	18-00200	2 SEWER BILLS 12,500	883.25	8-07-55-502-351-205 Util Admin Printing & Copy	152791	
P.O. Total:				1,197.25			
02/20/18	LM	18-00234	BLANE002 BLANEY & KARAVAN, PC. 1 LEGAL SERVICES FOR 2018	4,792.50	8-01-20-155-000-215 LEGAL SERVICES Professional	GP203809	
02/20/18	LM	18-00305	NATIO027 NATIONWIDE LIFE INSURANCE COM 1 LIFE INS FIREFIGHTERS / MARCH	947.52	8-01-25-625-233-238 Fire Life Insurance	947525	
02/20/18	LM	18-00344	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	164.14	8-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	152112294	
02/20/18	LM	18-00344	2 OFFICE SUPPLIES	18.57	8-01-20-130-121-204 Finance Office Supp/Sta	152112294	
P.O. Total:				182.71			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/20/18	LM	18-00398	THEKN001 KNOX ASSOCIATES 1 AC ADAPTER / KNOX KEY SECURE 5	171.00	8-01-25-625-233-208 Fire Maint. & Repair	INV01262970	
02/20/18	LM	18-00403	HUBER001 HUBER LOCKSMITHS, INC 1 REKEY LOCKS AT SENIORS CENTER	578.50	8-01-28-370-442-208 Community Services & Rec Maint. & Repair	15337	
02/20/18	LM	18-00404	DRIVE001 D.R. MYERS DISTRIBUTING CO, INC 1 2018 I.D CHECKING GUIDE	23.95	8-01-20-120-000-206 TWP CLERK Books, Dues etc	725516	
02/20/18	LM	18-00404	2 POSTAGE	6.00	8-01-20-120-000-207 TWP CLERK Postage	725516	
02/20/18	LM	18-00404	3 2018 I.D CHECKING GUIDE	38.95	8-01-20-120-000-206 TWP CLERK Books, Dues etc	732868	
02/20/18	LM	18-00404	4 POSTAGE	6.00	8-01-20-120-000-207 TWP CLERK Postage	732868	
P.O. Total:				74.90			
02/20/18	LM	18-00414	MAGEL001 LINE SYSTEMS 1 FEBRUARY BILLING / PHONE	1,026.61	8-01-31-440-000-000 Telephone	67896180215	
02/20/18	LM	18-00441	MALEY000 MALEY GIVENS 1 Legal Fee Pomona Dollar Gen	2,212.80	D-01326 Pomona DG ReDevelopment	15123	
02/20/18	LM	18-00540	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 APPARATUS REPAIRS / TOWER 49	89.27	8-01-25-625-233-210 Fire Vehicle Maint	24103	
Total for Batch: LM				48,224.04			
Total for Date: 02/20/18				Total for All Batches:	48,224.04		
02/21/18	LM	17-02255	JERRY001 JERRY & SON EXCAVATING, INC 2 NECTAR AVE RESURFACING PROJECT	21,838.61	C-04-55-969-000-999 Section 20 Exp		
02/21/18	LM	17-02255	3 NECTAR AVE RESURFACING PROJECT	1,200.00	E-00376 NECTAR AVE RD CONTRIBUTION		
02/21/18	LM	17-02255	5 NECTAR AVE RESURFACING PROJECT	364.12	C-04-55-969-000-905 Road Improvements		
P.O. Total:				23,402.73			
02/21/18	LM	17-02789	POTTE001 POTTER & PARSONS INC 2 OPEN; PUMP PARTS & SUPPLIES	1,000.00	7-07-55-502-352-219 Util Sys Maint Expendable Supp	B-6833	
02/21/18	LM	17-02789	3 OPEN; PUMP PARTS & SUPPLIES	794.00	7-07-55-502-352-254	B-6833	

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P.O. Total:				1,794.00	Util Sys Maint Parts/Replacemt		
02/21/18	LM	17-02877	GARDE003 GARDEN STATE HGHY PRODUCTS INC 2 OPEN; NOT TO EXCEED \$2,000.00	642.75	7-01-26-290-341-219 Right of Way Expendable Supp	127744	
02/21/18	LM	17-03179	THEPRO01 THE PRESS OF ATLANTIC CITY 1 AD FOR TAX SALE	33.56	7-01-20-145-000-201 REVENUE ADMIN Advertising	100000600091130	
02/21/18	LM	17-03179	3 AD FOR TAX SALE	33.56	7-01-20-145-000-201 REVENUE ADMIN Advertising	100000600111207	
02/21/18	LM	17-03179	4 AD FOR TAX SALE	33.56	7-01-20-145-000-201 REVENUE ADMIN Advertising	100000600121214	
P.O. Total:				100.68			
02/21/18	LM	18-00041	CNSBU001 CNS CLEANING CO, INC 2 CLEANING TOWNSHIP FACILITIES	1,200.00	8-01-26-310-323-208 Facilities Maint. & Repair	51877	
02/21/18	LM	18-00047	CNSBU001 CNS CLEANING CO, INC 2 CLEANING TWSP SENIOR CENTER	735.00	8-01-26-310-323-208 Facilities Maint. & Repair	51922	
02/21/18	LM	18-00094	WASZE001 WASZEN BROTHERS SANITATION INC 2 TOILET RENTAL@COMPOST SITE-FEB	65.00	8-01-26-290-341-202 Right of Way Rental	25930	
02/21/18	LM	18-00113	DRAGE001 DRAEGER, INC. 1 ALCOTEST CALIBRATION	179.00	G-02-41-745-000-000 Drunk Driving Enf Grant	5950210828	
02/21/18	LM	18-00298	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 2 Time& Eligibility Service 2018	119.00	8-01-20-130-121-215 Finance Professional	27702	
02/21/18	LM	18-00323	CHIEF001 CHIEF SUPPLY CO INC 1 INVESTIGATIVE SUPPLIES	28.99	8-01-25-240-212-219 Police Personnel Expendable Supplies	370441	
02/21/18	LM	18-00323	2 INVESTIGATIVE SUPPLIES	275.90	8-01-25-240-212-219 Police Personnel Expendable Supplies	358280	
02/21/18	LM	18-00323	3 INVESTIGATIVE SUPPLIES	25.98	8-01-25-240-212-219 Police Personnel Expendable Supplies	364758	
P.O. Total:				330.87			
02/21/18	LM	18-00324	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	10,517.98	8-01-31-447-000-000 GASOLINE	74956386	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/21/18	LM	18-00367	OFFIC005 OFFICE BASICS, INC. 1 FAX TONER	95.00	8-01-25-250-000-205 POLICE 911 Printing & Copy	I-845301	
02/21/18	LM	18-00420	JASON001 JASON PILLA TREE SPECIALIST 1 REMOVE TWO DEAD TREES IN TWP	1,350.00	8-01-26-290-341-208 Right of Way Maint. & Repair	1270	
02/21/18	LM	18-00420	2 REMOVE TWO DEAD TREES IN TWP	650.00	8-01-26-290-341-208 Right of Way Maint. & Repair	1272	
P.O. Total:				2,000.00			
02/21/18	LM	18-00422	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	11,874.00	8-01-31-447-000-000 GASOLINE	74956747	
02/21/18	LM	18-00423	WBMA001 W.B. MASON CO INC 1 COPY PAPER	300.00	8-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	I52401142	
02/21/18	LM	18-00423	2 COPY PAPER	300.00	8-01-20-145-000-205 REVENUE ADMIN Printing & Copy	I52401142	
02/21/18	LM	18-00423	3 COPY PAPER	132.60	8-01-21-180-000-205 PLANNING BOARD Printing & Copy	I52401142	
02/21/18	LM	18-00423	4 COPY PAPER	132.60	8-01-21-185-000-205 ZONING BRD ADJ Printing & Copy	I52401142	
P.O. Total:				865.20			
02/21/18	LM	18-00426	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN; ELECTRICAL PARTS GRD/FAC	1,183.76	8-01-26-310-323-208 Facilities Maint. & Repair	3838045-00	
02/21/18	LM	18-00427	JOHNS011 JOHNSON & TOWERS INC 1 OPEN; VARIOUS REPAIRS FLEET	102.50	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R103000510:01	
02/21/18	LM	18-00436	BURKE010 BURKE CHEVROLET, BUICK, 1 OPEN; VARIOUS PARTS	319.45	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	661993	
02/21/18	LM	18-00445	WBMA001 W.B. MASON CO INC 1 VARIOUS DEPT SUPPLIES	54.50	8-01-28-370-442-204 Community Services & Rec Office Supp/Sta	I52398713	
02/21/18	LM	18-00445	2 VARIOUS DEPT SUPPLIES	200.93	8-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	I52398713	
P.O. Total:				255.43			
02/21/18	LM	18-00458	WBMA001 W.B. MASON CO INC 1 DEPT SUPPLY	123.98	8-07-55-502-351-204 Util Admin Office Supp/Sta	I524388943	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/21/18	LM	18-00521	JERRY001 JERRY & SON EXCAVATING, INC 1 NECTAR AVE PROJ / CHG ORD #1	6,257.66	C-04-55-969-000-999 Section 20 Exp	5700.34	
			Total for Batch: LM	62,163.99			
			Total for Date: 02/21/18				
			Total for All Batches:	62,163.99			
02/22/18	LM	17-02530	FITZG006 FITZGERALD & MCGROARTY 6 LEGAL SERVICE JULY-DEC 2017	768.50	T-30-56-850-000-003 Reserve for General Liability	18082	
02/22/18	LM	17-02741	FITZG006 FITZGERALD & MCGROARTY 5 PROFESSIONAL LEGAL SERVICES	2,733.10	7-01-20-155-000-215 LEGAL SERVICES Professional	18080	
02/22/18	LM	18-00031	FALAS005 FALASCA MECHANICAL, INC. 1 OPEN; EMERGENCY REPAIRS	127.29	8-01-26-310-323-208 Facilities Maint. & Repair	18010411080297	
02/22/18	LM	18-00031	2 OPEN; EMERGENCY REPAIRS	255.18	8-01-26-310-323-208 Facilities Maint. & Repair	18010411020992	
			P.O. Total:	382.47			
02/22/18	LM	18-00053	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN; VARIOUS OEM PARTS	117.83	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	w450238	
02/22/18	LM	18-00053	2 OPEN; VARIOUS OEM PARTS	321.06	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	w450360	
02/22/18	LM	18-00053	3 OPEN; VARIOUS OEM PARTS	33.95	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	w450488	
02/22/18	LM	18-00053	4 OPEN; VARIOUS OEM PARTS	717.33	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	w451756	
02/22/18	LM	18-00053	5 OPEN; VARIOUS OEM PARTS	96.30	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	w451860	
			P.O. Total:	1,286.47			
02/22/18	LM	18-00073	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 OPEN; SUPPLIES FOR REPAIRS	13.37	8-07-55-502-352-252 Util Sys Maint Const/Maint	004905	
02/22/18	LM	18-00073	2 OPEN; SUPPLIES FOR REPAIRS	94.12	8-07-55-502-352-219 Util Sys Maint Expendable Supp	005267	
			P.O. Total:	107.49			
02/22/18	LM	18-00096	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN; SUPPLIES, REPAIR PARTS	52.14	8-07-55-502-352-219 Util Sys Maint Expendable Supp	194600	
02/22/18	LM	18-00096	2 OPEN; SUPPLIES, REPAIR PARTS	53.17	8-07-55-502-352-252 Util Sys Maint Const/Maint	194690	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				105.31			
ELIAS001 APRIL ELIAS							
02/22/18	LM	18-00109	7 OPEN:SENIOR YOGA CLASS 1/31/18	30.00	8-01-28-370-442-996	JAN51	
02/22/18	LM	18-00109	8 OPEN:SENIOR YOGA CLASS 2/1/18	45.00	Community Services & Rec Seniors	FEB52	
02/22/18	LM	18-00109	9 OPEN:SENIOR YOGA CLASS 2/6/18	45.00	Community Services & Rec Seniors	FEB53	
02/22/18	LM	18-00109	10 OPEN:SENIOR CTR YOGA CLASSES	40.00	Community Services & Rec Seniors	FEB54	
02/22/18	LM	18-00109	11 OPEN:SENIOR YOGA CLASS-2/13/18	20.00	Community Services & Rec Seniors	FEB55	
02/22/18	LM	18-00109	12 OPEN:SENIOR YOGA CLASS-2/15/18	45.00	Community Services & Rec Seniors	FEB56	
P.O. Total:				225.00			
ABSEC002 ABSECON ELECTRIC MOTOR WKS INC							
02/22/18	LM	18-00114	1 OPEN; NOT TO EXCEED \$1,000.00	1,190.00	8-01-26-290-342-219	15756	
					Snow and Ice Expendable Supp		
MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR							
02/22/18	LM	18-00197	4 OPEN; VARIOUS FLEET TIRES	499.44	8-01-26-315-000-255	19-71634	
					VEHICLE MAINT Tires		
02/22/18	LM	18-00197	5 OPEN; VARIOUS FLEET TIRES	518.60	8-01-26-315-000-255	19-71704	
					VEHICLE MAINT Tires		
P.O. Total:				1,018.04			
COLON001 COLONIAL ELECTRIC SUPPLY CO							
02/22/18	LM	18-00202	1 SUPPLIES NEEDED PUMP STATIONS	110.72	8-07-55-502-352-257	11872221	
					Util Sys Maint Alarm/Signal		
02/22/18	LM	18-00202	2 SUPPLIES NEEDED PUMP STATIONS	37.46	8-07-55-502-352-252	11906536	
					Util Sys Maint Const/Maint		
02/22/18	LM	18-00202	3 SUPPLIES NEEDED PUMP STATIONS	148.00	8-07-55-502-352-257	11866555	
					Util Sys Maint Alarm/Signal		
02/22/18	LM	18-00202	5 SUPPLIES NEEDED PUMP STATIONS	203.97	8-07-55-502-352-252	11910862	
					Util Sys Maint Const/Maint		
P.O. Total:				500.15			
KONIC002 KONICA MINOLTA PREMIER FINANCE							
02/22/18	LM	18-00263	3 COPIER RENTALS	168.96	8-07-55-502-351-202	350572087	
					Util Admin Rental		
HOMET001 WEINER'S INC.							
02/22/18	LM	18-00302	1 COUNCIL PHOTO FRAMING	200.00	8-01-20-110-000-204		
					MAYOR&COUNCIL Office Supp/Sta		
ADVAN006 ADVANCE LEARNING							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/22/18	LM	18-00316	1 SEMINAR	99.00	8-01-20-120-000-203 TWP CLERK Conf,Conv & Sem		
02/22/18	LM	18-00338	BARKW001 BARKWOODS KENNEL INC 1 OPEN PO FOR K9 BOARDING	81.00	8-01-25-240-212-215 Police Personnel Professional	1926	
02/22/18	LM	18-00409	USABL001 USA BLUE BOOK 1 OPEN; SUPPLIES TO MAKE REPAIRS	310.29	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	487539	
02/22/18	LM	18-00454	KLINE002 KLINE CONSTRUCTION 1 EMERGENCY REPAIR FALMOUTH CT	2,520.00	s-08-55-978-000-901 Improvements to the Sewer System	484966	
02/22/18	LM	18-00484	MANNI001 MANNIS CONTRACTING LLC 1 EMERGENCY SNOW STORM	20,000.00	T-30-56-850-000-009 Reserve for Snow Removal	1102018	
02/22/18	LM	18-00538	QCLAB001 EUROFINS AKA QC LABS 1 WELL TESTING OAK AVENUE	435.00	7-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1896259	
02/22/18	LM	18-00561	RIDWA005 RIDGWAY LEGAL 1 Legal Fees Crossroads	218.75	8-01-21-180-000-215 PLANNING BOARD Professional	17749	
02/22/18	LM	18-00561	2 Legal Fees Enlightened Sol.	93.75	D-01321 Enlightend Solutions ADMIN	17769	
02/22/18	LM	18-00561	3 Legal Fees FED Properties	500.00	D-00775 Fed. Properties 26-05	17768	
P.O. Total:				812.50			
02/22/18	LM	18-00562	PINEL009 TREASURER 1 2018 ANNUAL DUES-PINELANDS MC	100.00	8-01-20-150-000-206 TAX ASSESSMENT Books, Dues etc		
02/22/18	LM	18-00563	NATIO022 NATIONAL TIME SYSTEMS 1 2018 ANNUAL MAINT.CONTRACT	3,122.00	8-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	30822	
Total for Batch: LM				36,165.28			
Total for Date: 02/22/18							
Total for All Batches:				36,165.28			

	Batch Id	Batch Total
Total for Batch:	KM	4,682,178.78
Total for Batch:	LM	146,553.31
Total Of All Batches:		<u>4,828,732.09</u> ✓

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	5,596.70	0.00	0.00	5,596.70
SEWER UTILITY OPERATING FUND	7-07	1,794.00	0.00	0.00	1,794.00
Year Total:		7,390.70	0.00	0.00	7,390.70
CURRENT FUND	8-01	4,240,095.65	0.00	0.00	4,240,095.65
SEWER UTILITY OPERATING FUND	8-07	516,472.35	0.00	0.00	516,472.35
Year Total:		4,756,568.00	0.00	0.00	4,756,568.00
General Capital Fund	C-04	30,812.62	0.00	0.00	30,812.62
COMMUNITY EVENTS TRUST FUND	C-24	520.00	0.00	0.00	520.00
Year Total:		31,332.62	0.00	0.00	31,332.62
DOG TRUST FUND	D-12	469.20	0.00	0.00	469.20
GRANT FUND	G-02	1,483.02	0.00	0.00	1,483.02
UTILITY CAPITAL FUND	S-08	2,520.00	0.00	0.00	2,520.00
TRUST FUND - OTHER	T-30	21,721.75	0.00	0.00	21,721.75
Total Of All Funds:		4,821,485.29	0.00	0.00	4,821,485.29

Project Description	Project No.	Project Total
Fed. Properties 26-05	D-00775	500.00
CHARLES AUCHTER	D-01165	627.00
White Horse RV DRC	D-01189	314.00
Atlantic Concrete of Galloway	D-01225	115.00
6th Avenue Plaza PB 4-15	D-01236	345.00
CIS Heritage Village Site Plan	D-01243	93.75
Phoenix Health DRC pb 11-17	D-01303	841.50
PB 5-17 YOGESH PATEL	D-01316	94.00
Enlightend Solutions ADMIN	D-01321	93.75
Pomona DG ReDevelopment	D-01326	2,212.80
PB 9-17 Falivene	D-01329	256.00
PB 10-17 Cellco/verizon	D-01330	209.00
RGC1, LLC Tree Clearing App	D-01331	230.00
Tangent Energy Solutions	D-01332	115.00
NECTAR AVE RD CONTRIBUTION	E-00376	1,200.00
Total Of All Projects:		<u>7,246.80</u>

P.O. Type: All		to Last		Include Project Line Items: Yes		Open: N	Paid: Y	Void: N
Range: First		Format: Detail without Line Item Notes		Paid Date Range: 02/14/18 to 02/27/18		Rcvd: N	Held: N	Aprv: Y
Include Non-Budgeted: Y						Bid: Y	State: Y	Other: Y
						Exempt: Y		
PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Date	Date	Date	Invoice
17-00119 01/18/17 MAGNU002 THANKS FOR BEING GREEN, LLC					P	8945 01/18/17 02/21/18	02/21/18 385583	
11 TWP RECYCLING CONVENIENCE CENT	375.00	G-02-41-701-000-299	B	Recycling Tonnage Grant Misc.				
17-03234 12/08/17 STATE001 STATE OF NEW JERSEY					P	4430 12/08/17 02/15/18	02/15/18 4430	
1 Monthly Health Benfits	229,701.83	7-01-23-220-000-000	B	Group Insurance Plan Employee				
18-00012 01/17/18 SAMS001 SAMS CLUB INC					P	7275 01/17/18 02/21/18	02/21/18	
1 SAMS CLUB MEMBERSHIP	45.00	C-24-56-850-000-001	B	Community Events				
18-00328 01/30/18 ATLAN043 ATLANTIC COUNTY TREASURER					P	4432 01/30/18 02/15/18	02/15/18 4432	
1 1ST QUARTER TAXES FOR 2018	3,850,735.00	8-01-55-001-000-008	B	County Taxes Payable				
18-00331 01/30/18 ATLAN043 ATLANTIC COUNTY TREASURER					P	4433 01/30/18 02/15/18	02/15/18 4433	
1 ADDED & OMITTED TAXES FOR 2017	71,831.44	8-01-55-001-000-008	B	County Taxes Payable				
18-00380 02/06/18 SAMS001 SAMS CLUB INC					P	80250 02/06/18 02/23/18	02/23/18 80250	
1 OPEN;PURCHASE VARIOUS SUPPLIES	224.98	8-01-28-370-442-996	B	Community Services & Rec Seniors				
18-00463 02/14/18 FINADZ005 FNA DZ, LLC FBO WSFS					P	26552 02/14/18 02/14/18	02/14/18 939 3.01	
1 17-00305	4,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums				
2 17-00305	2,311.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26552 02/14/18 02/14/18	02/14/18 939 3.01	
	6,511.89							
18-00464 02/14/18 GALL0047 GALLOWAY TWP CURRENT FUND					P	26553 02/14/18 02/14/18	02/14/18 711 5	
1 16-00190	13.65	T-31-56-850-000-003	B	Due from Current Fund				
18-00465 02/14/18 GALL0047 GALLOWAY TWP CURRENT FUND					P	26554 02/14/18 02/14/18	02/14/18 937 6	
1 17-00297	50.00	T-31-56-850-000-003	B	Due from Current Fund				
18-00466 02/14/18 GALL0047 GALLOWAY TWP CURRENT FUND					P	26555 02/14/18 02/14/18	02/14/18 937 6	
1 16-00328	1.63	T-31-56-850-000-003	B	Due from Current Fund				
18-00467 02/14/18 GALL0065 GALLOWAY TWP SEWER OPERATING					P	26564 02/14/18 02/14/18	02/14/18 1007.02 7	
1 17-00541	50.00	T-31-56-850-000-005	B	Due from Sewer Operating				

[illegible]

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void
								Enc Date	Date Invoice
18-00492	02/15/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC Continued						
2	17-00592			1,473.04	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26575 02/15/18	02/15/18 02/16/18 11710642c0008
				4,473.04					
18-00493	02/15/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC						
1	17-00573			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26576 02/15/18	02/15/18 02/16/18 116602 7.05
2	17-00573			303.99	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26576 02/15/18	02/15/18 02/16/18 116602 7.05
				1,103.99					
18-00494	02/15/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC						
1	17-00260			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26577 02/15/18	02/15/18 02/16/18 86602 2108
2	17-00260			303.99	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26577 02/15/18	02/15/18 02/16/18 86602 2108
				1,103.99					
18-00495	02/15/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC						
1	17-00108			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26578 02/15/18	02/15/18 02/16/18 56101 44.02
2	17-00108			303.99	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26578 02/15/18	02/15/18 02/16/18 56101 44.02
				1,103.99					
18-00496	02/15/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC						
1	17-00023			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26579 02/15/18	02/15/18 02/16/18 126 2
2	17-00023			303.99	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26579 02/15/18	02/15/18 02/16/18 126 2
				1,103.99					
18-00497	02/15/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC						
1	17-00006			3,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26580 02/15/18	02/15/18 02/16/18 70 5
2	17-00006			1,522.14	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26580 02/15/18	02/15/18 02/16/18 70 5
				5,022.14					
18-00498	02/15/18	MTAGS001	MTAG SVS CUS ATCF II NJ LL						
1	17-00627			13,987.73	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26574 02/15/18	02/15/18 02/16/18 1173.03 23
2	17-00627			36,800.00	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26574 02/15/18	02/15/18 02/16/18 1173.03 23
				50,787.73					
18-00499	02/15/18	GALLO047	GALLOWAY TWP CURRENT FUND						
1	17-00627			50.00	T-31-56-850-000-003	B Due from Current Fund	P	26568 02/15/18	02/15/18 02/16/18 1173.03 23
18-00500	02/15/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK						
1	17-00209			700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26592 02/15/18	02/15/18 02/16/18 751 1

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
18-00500	02/15/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK Continued			B Reserve For Tax Redemptions	P	26592	02/15/18	02/15/18	02/16/18 751 1
2	17-00209			512.02	T-31-56-850-000-002						
				1,212.02							
18-00501	02/15/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK			B Reserve for Tax Sale Premiums	P	26593	02/15/18	02/15/18	02/16/18 1260.06 5
1	17-00686			800.00	T-31-56-850-000-001						
2	17-00686			512.02	T-31-56-850-000-002						
				1,312.02							
18-00502	02/15/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK			B Reserve for Tax Sale Premiums	P	26594	02/15/18	02/15/18	02/16/18 1173.05 22
1	17-00634			900.00	T-31-56-850-000-001						
2	17-00634			512.02	T-31-56-850-000-002						
				1,412.02							
18-00503	02/15/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK			B Reserve for Tax Sale Premiums	P	26595	02/15/18	02/15/18	02/16/18 98809824C0263
1	17-00470			800.00	T-31-56-850-000-001						
2	17-00470			512.02	T-31-56-850-000-002						
				1,312.02							
18-00504	02/15/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK			B Reserve for Tax Sale Premiums	P	26596	02/15/18	02/15/18	02/16/18 98101 1401
1	17-00426			1,000.00	T-31-56-850-000-001						
2	17-00426			512.02	T-31-56-850-000-002						
				1,512.02							
18-00505	02/15/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC			B Reserve for Tax Sale Premiums	P	26582	02/15/18	02/15/18	02/16/18 131 11
1	17-00027			700.00	T-31-56-850-000-001						
2	17-00027			304.68	T-31-56-850-000-002						
				1,004.68							
18-00506	02/15/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC			B Reserve for Tax Sale Premiums	P	26583	02/15/18	02/15/18	02/16/18 978.012C0606
1	17-00365			700.00	T-31-56-850-000-001						
2	17-00365			303.99	T-31-56-850-000-002						
				1,003.99							
18-00507	02/15/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC			B Reserve for Tax Sale Premiums	P	26584	02/15/18	02/15/18	02/16/18 988101501C1607
1	17-00489			700.00	T-31-56-850-000-001						
2	17-00489			303.99	T-31-56-850-000-002						
				1,003.99							

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18-00508	02/15/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	17-00165		700.00 T-31-56-850-000-001	700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26585	02/15/18	02/15/18	02/16/18	624 9
2	17-00165		303.99 T-31-56-850-000-002	303.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26585	02/15/18	02/15/18	02/16/18	624 9
			<u>1,003.99</u>	1,003.99									
18-00509	02/15/18	USBAN018	US BANK CUST FOR PC4 & CRDTRS										
1	16-00164		700.00 T-31-56-850-000-001	700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26589	02/15/18	02/15/18	02/16/18	629 6
2	16-00164		1,736.87 T-31-56-850-000-002	1,736.87	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26589	02/15/18	02/15/18	02/16/18	629 6
			<u>2,436.87</u>	2,436.87									
18-00510	02/15/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	16-00020		900.00 T-31-56-850-000-001	900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26586	02/15/18	02/15/18	02/16/18	173 16
2	16-00020		748.06 T-31-56-850-000-002	748.06	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26586	02/15/18	02/15/18	02/16/18	173 16
			<u>1,648.06</u>	1,648.06									
18-00511	02/15/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	17-00546		304.75 T-31-56-850-000-002	304.75	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26587	02/15/18	02/15/18	02/16/18	1007.03 35
18-00512	02/15/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	17-00372		1,700.00 T-31-56-850-000-001	1,700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26588	02/15/18	02/15/18	02/16/18	978.01 2 C1718
2	17-00372		1,119.15 T-31-56-850-000-002	1,119.15	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26588	02/15/18	02/15/18	02/16/18	978.01 2 C1718
			<u>2,819.15</u>	2,819.15									
18-00513	02/15/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK										
1	17-00413		800.00 T-31-56-850-000-001	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26597	02/15/18	02/15/18	02/16/18	86602 1806
2	17-00413		512.02 T-31-56-850-000-002	512.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26597	02/15/18	02/15/18	02/16/18	86602 1806
			<u>1,312.02</u>	1,312.02									
18-00514	02/15/18	USBAN021	US BANK LIENLOGIC FUND I LLC										
1	16-00285		1,000.00 T-31-56-850-000-001	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26590	02/15/18	02/15/18	02/16/18	86602 1806
2	16-00285		549.99 T-31-56-850-000-002	549.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26590	02/15/18	02/15/18	02/16/18	86602 1806
			<u>1,549.99</u>	1,549.99									
18-00515	02/15/18	GALLO047	GALLOWAY TWP CURRENT FUND										
1	17-00688		50.00 T-31-56-850-000-003	50.00	T-31-56-850-000-003	B	Due from Current Fund	P	26569	02/15/18	02/15/18	02/16/18	1260.06 24
18-00516	02/15/18	GALLO047	GALLOWAY TWP CURRENT FUND										
1	17-00268		50.00 T-31-56-850-000-003	50.00	T-31-56-850-000-003	B	Due from Current Fund	P	26570	02/15/18	02/15/18	02/16/18	874 8

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								Enc Date	Date Invoice
18-00517	02/15/18	GALLOWAY TWP	CURRENT FUND	50.00	T-31-56-850-000-003	B Due from Current Fund	P	26571 02/15/18	02/15/18 02/16/18 889 3.03
1	17-00273								
18-00518	02/15/18	USBAN021	US BANK LIENLOGIC FUND I LLC	900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26591 02/15/18	02/15/18 02/16/18 98805 8
1	16-00501			549.50	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26591 02/15/18	02/15/18 02/16/18 98805 8
2	16-00501			1,449.50					
18-00519	02/15/18	GSRAN001	GSRAN-Z LLC	1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26572 02/15/18	02/15/18 02/16/18 626 6
1	17-00167			4,988.43	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26572 02/15/18	02/15/18 02/16/18 626 6
2	17-00167			6,488.43					
18-00520	02/15/18	TOM1	TOM TIEHUA CAO	1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26581 02/15/18	02/15/18 02/16/18 1172 19
1	15-00689			15,252.17	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26581 02/15/18	02/15/18 02/16/18 1172 19
2	15-00689			16,252.17					
18-00531	02/16/18	GALLOWAY TWP	CURRENT FUND	50.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26606 02/16/18	02/16/18 02/21/18 938.01 21.01
1	17-00304								
18-00532	02/16/18	GALLOWAY TWP	CURRENT FUND	73.05	T-31-56-850-000-003	B Due from Current Fund	P	26607 02/16/18	02/16/18 02/21/18 487 1
1	15-00080								
18-00541	02/20/18	MTAGC001	MTAG CUST FIG CAP INV NJ13	10,400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26610 02/20/18	02/20/18 02/21/18 874 12.07
1	14-00255			26,533.32	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26610 02/20/18	02/20/18 02/21/18 874 12.07
2	14-00255			36,933.32					
18-00542	02/20/18	GALLOWAY TWP	CURRENT FUND	561.71	T-31-56-850-000-003	B Due from Current Fund	P	26608 02/20/18	02/20/18 02/21/18 953.01214c0074
1	17-00348								
18-00543	02/20/18	GALLOWAY TWP	CURRENT FUND	481.35	T-31-56-850-000-003	B Due from Current Fund	P	26609 02/20/18	02/20/18 02/21/18 988101503c0199
1	17-00510								
18-00544	02/20/18	USBAN018	US BANK CUST FOR PC4 & CRDTRS	1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26611 02/20/18	02/20/18 02/21/18 978021c1026
1	16-00431								

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18-00544	02/20/18	USBAN018	US BANK CUST FOR PC4 & CRDTRS Continued								
2	16-00431			957.41	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26611 02/20/18 02/20/18	02/21/18 978021C1026	
				1,957.41							
18-00545	02/20/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK								
1	17-00468			600.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26612 02/20/18 02/20/18	02/21/18 98809820C0218	
2	17-00468			302.73	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26612 02/20/18 02/20/18	02/21/18 98809820C0218	
				902.73							
18-00546	02/20/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK								
1	17-00175			1,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26613 02/20/18 02/20/18	02/21/18 640 1202	
2	17-00175			512.02	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26613 02/20/18 02/20/18	02/21/18 640 1202	
				1,512.02							
18-00547	02/20/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK								
1	17-00095			900.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26614 02/20/18 02/20/18	02/21/18 53102 201	
2	17-00095			512.02	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26614 02/20/18 02/20/18	02/21/18 53102 201	
				1,412.02							
18-00550	02/21/18	JOSEP023	JOSEPH WALTZ								
1	RESOLUTION #65 OF 2018			14.00	D-12-56-850-000-001		B Dog Trust Reserve	P	5095 02/21/18 02/21/18	02/21/18	
18-00551	02/21/18	VERIZ021	VERIZON COMMUNICATIONS, INC.								
1	RESOLUTION #59 OF 2018			705.00	E-00218		P BELL ATLANTIC NJ	P	4306 02/21/18 02/21/18	02/21/18	
18-00552	02/21/18	GHELANI	Kishor L. Ghelani								
1	RESOLUTION #60 OF 2018			16,468.40	E-21-56-850-000-365		B SLEEP INN MOTEL 915 5.01-2-3	P	5190 02/21/18 02/21/18	02/21/18 BL915 LOT 5.03	
18-00553	02/21/18	CHRIS013	CHRISTINE JORDAN								
1	RESOLUTION #62 OF 2018			300.00	E-21-56-850-000-572		B Christine Jordan B934 L1.01-101Crestview	P	5191 02/21/18 02/21/18	02/21/18	
18-00554	02/21/18	FALIV001	JOHN FALIVENE								
1	RESOLUTION #63 OF 2018			1,000.00	E-21-56-850-000-569		B John Falivene 522 First Ave 936/7.01	P	5192 02/21/18 02/21/18	02/21/18	
18-00555	02/21/18	FNAD2005	FNA DZ, LLC FBO WSFS								
1	17-00066			9,600.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26599 02/21/18 02/21/18	02/21/18 452.011.04	
2	17-00066			6,929.12	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26599 02/21/18 02/21/18	02/21/18 452.011.04	
				16,529.12							

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								Enc	Date	Date	
18-00556	02/21/18	FNADZ005 FNA DZ, LLC FBO WSFS									
1	17-00068			10,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26600	02/21/18	02/21/18 45201 111
2	17-00068			2,822.96	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26600	02/21/18	02/21/18 45201 111
				13,422.96							
18-00557	02/21/18	FNADZ005 FNA DZ, LLC FBO WSFS									
1	17-00568			7,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26601	02/21/18	02/21/18 1164 20
2	17-00568			2,079.29	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26601	02/21/18	02/21/18 1164 20
				9,179.29							
18-00558	02/21/18	FNADZ005 FNA DZ, LLC FBO WSFS									
1	17-00657			7,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26602	02/21/18	02/21/18 117701 313
2	17-00657			4,180.53	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26602	02/21/18	02/21/18 117701 313
				11,380.53							
18-00559	02/21/18	FNADZ005 FNA DZ, LLC FBO WSFS									
1	17-00403			7,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26603	02/21/18	02/21/18 978.06 20
2	17-00403			1,850.63	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26603	02/21/18	02/21/18 978.06 20
				8,850.63							
18-00560	02/21/18	FNADZ005 FNA DZ, LLC FBO WSFS									
1	17-00419			3,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26604	02/21/18	02/21/18 979 20.01
2	17-00419			3,331.46	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26604	02/21/18	02/21/18 979 20.01
				7,231.46							
18-00567	02/21/18	FNADZ005 FNA DZ, LLC FBO WSFS									
1	17-00416			2,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26605	02/21/18	02/21/18 979 2
2	17-00416			1,345.64	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26605	02/21/18	02/21/18 979 2
				3,945.64							
18-00568	02/21/18	DSHCE005 DSHC ENTERPRISES, LLC									
1	17-00659			575.50	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26598	02/21/18	02/21/18 117901 540
18-00569	02/21/18	USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1	17-00529			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26615	02/21/18	02/21/18 99702 1.03
2	17-00529			512.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26615	02/21/18	02/21/18 99702 1.03
				1,312.02							

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18-00570	02/21/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00273		1,000.00 T-31-56-850-000-001	1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26616	02/21/18	02/21/18	02/21/18 889 3.03
2	17-00273		512.02 T-31-56-850-000-002	512.02	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26616	02/21/18	02/21/18	02/21/18 889 3.03
			<u>1,512.02</u>	1,512.02								
18-00571	02/21/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00268		700.00 T-31-56-850-000-001	700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26617	02/21/18	02/21/18	02/21/18 874 8
2	17-00268		303.67 T-31-56-850-000-002	303.67	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26617	02/21/18	02/21/18	02/21/18 874 8
			<u>1,003.67</u>	1,003.67								
18-00572	02/21/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00688		700.00 T-31-56-850-000-001	700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26618	02/21/18	02/21/18	02/21/18 126006 24
2	17-00688		303.99 T-31-56-850-000-002	303.99	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26618	02/21/18	02/21/18	02/21/18 126006 24
			<u>1,003.99</u>	1,003.99								
18-00573	02/21/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00039		800.00 T-31-56-850-000-001	800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26619	02/21/18	02/21/18	02/21/18 249 10
2	17-00039		489.25 T-31-56-850-000-002	489.25	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26619	02/21/18	02/21/18	02/21/18 249 10
			<u>1,289.25</u>	1,289.25								
18-00574	02/21/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00330		1,000.00 T-31-56-850-000-001	1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26620	02/21/18	02/21/18	02/21/18 946 4
2	17-00330		512.02 T-31-56-850-000-002	512.02	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26620	02/21/18	02/21/18	02/21/18 946 4
			<u>1,512.02</u>	1,512.02								
18-00575	02/21/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00668		500.00 T-31-56-850-000-001	500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26621	02/21/18	02/21/18	02/21/18 1201.01713C0203
2	17-00668		512.02 T-31-56-850-000-002	512.02	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26621	02/21/18	02/21/18	02/21/18 1201.01713C0203
			<u>1,012.02</u>	1,012.02								
18-00576	02/21/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00541		800.00 T-31-56-850-000-001	800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26622	02/21/18	02/21/18	02/21/18 100702 7
2	17-00541		512.02 T-31-56-850-000-002	512.02	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26622	02/21/18	02/21/18	02/21/18 100702 7
			<u>1,312.02</u>	1,312.02								
18-00577	02/21/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00297		2,500.00 T-31-56-850-000-001	2,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26623	02/21/18	02/21/18	02/21/18 937 6

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18-00577	02/21/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK Continued			B Reserve For Tax Redemptions	P	26623	02/21/18	02/21/18 937 6
2	17-00297			787.56	T-31-56-850-000-002					
				3,287.56						
18-00609	02/23/18	GALLOWAY	TOWNSHIP PAYROLL ACCT							
1	2/23/18	fica payroll	4	23,787.70	8-01-36-472-000-000	B Social Security	P	4436	02/23/18	02/23/18 4436
2	2/23/18	fica payroll	4	3,057.59	8-07-55-541-000-000	B Utility Social Security	P	4436	02/23/18	02/23/18 4436
3	2/23/18	fica payroll	4	17.45	G-02-41-701-000-101	B Full Time S&W	P	4436	02/23/18	02/23/18 4436
4	2/23/18	fica payroll	4	41.50	G-02-41-770-000-701	B Clean Community	P	4436	02/23/18	02/23/18 4436
5	2/23/18	fica payroll	4	166.20	P-26-56-850-000-002	B Absengami	P	4436	02/23/18	02/23/18 4436
6	2/23/18	fica payroll	4	18.36	P-26-56-850-000-031	B Police Detail Misc.	P	4436	02/23/18	02/23/18 4436
7	2/23/18	fica payroll	4	872.10	P-26-56-850-000-041	B JF KIELEY	P	4436	02/23/18	02/23/18 4436
				27,960.90						
18-00610	02/23/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC			B Reserve for Tax Sale Premiums	P	26629	02/23/18	02/23/18 988111504C1610
1	17-00518			1,300.00	T-31-56-850-000-001					
2	17-00518			818.43	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26629	02/23/18	02/23/18 988111504C1610
				2,118.43						
18-00611	02/23/18	GALLOWAY	TOWNSHIP PAYROLL ACCT							
1	2/23/18	gross payroll	4	2,435.53	8-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W	P	4436	02/23/18	02/23/18 4436
2	2/23/18	gross payroll	4	3,337.72	8-01-20-100-000-101	B GENERAL ADMIN Full Time S&W	P	4436	02/23/18	02/23/18 4436
3	2/23/18	gross payroll	4	360.38	8-01-20-100-000-102	B GENERAL ADMIN Part Time S&W	P	4436	02/23/18	02/23/18 4436
4	2/23/18	gross payroll	4	4,726.59	8-01-20-120-000-101	B TWP CLERK Full Time S&W	P	4436	02/23/18	02/23/18 4436
5	2/23/18	gross payroll	4	360.37	8-01-20-120-000-102	B TWP CLERK Part Time S&W	P	4436	02/23/18	02/23/18 4436
6	2/23/18	gross payroll	4	7,991.27	8-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	4436	02/23/18	02/23/18 4436
7	2/23/18	gross payroll	4	1,807.69	8-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	4436	02/23/18	02/23/18 4436
8	2/23/18	gross payroll	4	7,005.60	8-01-20-130-121-101	B Finance Full Time S&W	P	4436	02/23/18	02/23/18 4436
9	2/23/18	gross payroll	4	6,337.89	8-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W	P	4436	02/23/18	02/23/18 4436
10	2/23/18	gross payroll	4	4,601.14	8-01-20-145-000-101	B REVENUE ADMIN Full Time S&W	P	4436	02/23/18	02/23/18 4436
11	2/23/18	gross payroll	4	18,180.89	8-01-25-250-000-101	B POLICE 911 Full Time S&W	P	4436	02/23/18	02/23/18 4436
12	2/23/18	gross payroll	4	205,985.08	8-01-25-240-212-101	B Pol Personnel Full Time S&W	P	4436	02/23/18	02/23/18 4436
13	2/23/18	gross payroll	4	2,103.04	8-01-25-240-212-103	B Pol Personnel Overtime	P	4436	02/23/18	02/23/18 4436
14	2/23/18	gross payroll	4	1,716.79	8-01-25-625-232-101	B Official Full Time S&W	P	4436	02/23/18	02/23/18 4436
15	2/23/18	gross payroll	4	323.75	8-01-25-625-233-101	B FIRE Fire Full Time S&W	P	4436	02/23/18	02/23/18 4436
16	2/23/18	gross payroll	4	1,210.46	8-01-21-180-000-101	B PLANNING BOARD Full Time S&W	P	4436	02/23/18	02/23/18 4436
17	2/23/18	gross payroll	4	1,192.36	8-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W	P	4436	02/23/18	02/23/18 4436
18	2/23/18	gross payroll	4	7,539.83	8-01-22-195-261-101	B Const Official Full Time S&W	P	4436	02/23/18	02/23/18 4436
19	2/23/18	gross payroll	4	2,694.57	8-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P	4436	02/23/18	02/23/18 4436

P0 #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
									Enc	Date	Date	
18-00611	02/23/18	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued									
20	2/23/18	gross payroll	4	2,812.83	8-01-22-195-134-101	B Code ENF Full Time S&W		P	4436	02/23/18	02/23/18	4436
21	2/23/18	gross payroll	4	5,102.24	8-01-26-300-000-101	B PUBLIC WRKS Full Time S&W		P	4436	02/23/18	02/23/18	4436
22	2/23/18	gross payroll	4	3,993.15	8-01-26-310-323-101	B Facilities Full Time S&W		P	4436	02/23/18	02/23/18	4436
23	2/23/18	gross payroll	4	5,331.97	8-01-26-315-000-101	B VEHICLE MAINT Full Time S&W		P	4436	02/23/18	02/23/18	4436
24	2/23/18	gross payroll	4	678.00	8-01-28-370-442-101	B Community Services & Rec Full Time S&W		P	4436	02/23/18	02/23/18	4436
25	2/23/18	gross payroll	4	18,626.15	8-01-26-290-341-101	B Right of Way Full Time S&W		P	4436	02/23/18	02/23/18	4436
26	2/23/18	gross payroll	4	2,749.99	8-01-28-370-442-101	B Community Services & Rec Full Time S&W		P	4436	02/23/18	02/23/18	4436
27	2/23/18	gross payroll	4	103.97	8-01-36-477-000-000	B Defined Contribution Retirement Program		P	4436	02/23/18	02/23/18	4436
28	2/23/18	gross payroll	4	1,100.00	G-02-41-745-000-000	B Drunk Driving Enf Grant		P	4436	02/23/18	02/23/18	4436
29	2/23/18	gross payroll	4	880.00	G-02-41-777-000-000	B Pedestrian Safety Enforce State Grant		P	4436	02/23/18	02/23/18	4436
30	2/23/18	gross payroll	4	542.52	G-02-41-770-000-701	B Clean Community		P	4436	02/23/18	02/23/18	4436
31	2/23/18	gross payroll	4	228.10	G-02-41-701-000-101	B Full Time S&W		P	4436	02/23/18	02/23/18	4436
32	2/23/18	gross payroll	4	2,172.50	P-26-56-850-000-002	B Absega		P	4436	02/23/18	02/23/18	4436
33	2/23/18	gross payroll	4	240.00	P-26-56-850-000-031	B Police Detail Misc.		P	4436	02/23/18	02/23/18	4436
34	2/23/18	gross payroll	4	11,400.00	P-26-56-850-000-041	B JF KIELEY		P	4436	02/23/18	02/23/18	4436
35	2/23/18	gross payroll	4	3,745.27	T-30-56-850-000-015	B Reserve for Workers Compensation		P	4436	02/23/18	02/23/18	4436
36	2/23/18	gross payroll	4	15,712.66	8-07-55-501-352-101	B Util Sys Maint Full Time S&W		P	4436	02/23/18	02/23/18	4436
37	2/23/18	gross payroll	4	21,147.95	8-07-55-501-351-101	B Util Admin Full Time S&W		P	4436	02/23/18	02/23/18	4436
38	2/23/18	gross payroll	4	385.17	8-01-33-490-000-103	B MUNICIPAL CRT Overtime		P	4436	02/23/18	02/23/18	4436
39	2/23/18	gross payroll	4	720.79	8-01-20-145-000-103	B REVENUE ADMIN Overtime		P	4436	02/23/18	02/23/18	4436
40	2/23/18	gross payroll	4	1,358.76	8-01-25-250-000-104	B POLICE 911 Temp S&W		P	4436	02/23/18	02/23/18	4436
41	2/23/18	gross payroll	4	2,052.95	8-01-25-250-000-103	B POLICE 911 Overtime		P	4436	02/23/18	02/23/18	4436
42	2/23/18	gross payroll	4	1,713.60	8-01-22-195-261-102	B Const Official part Time S&W		P	4436	02/23/18	02/23/18	4436
43	2/23/18	gross payroll	4	955.50	8-07-55-501-352-102	B Util Sys Maint part Time S&W		P	4436	02/23/18	02/23/18	4436
44	2/23/18	gross payroll	4	1,108.27	8-07-55-501-352-103	B Util Sys Maint Overtime		P	4436	02/23/18	02/23/18	4436
45	2/23/18	gross payroll	4	1,044.11	8-07-55-501-352-106	B Util Sys Maint On Call		P	4436	02/23/18	02/23/18	4436
46	2/23/18	gross payroll	4	488.94	8-01-26-310-323-103	B Facilities Overtime		P	4436	02/23/18	02/23/18	4436
47	2/23/18	gross payroll	4	141.31	8-01-26-315-000-103	B VEHICLE MAINT Overtime		P	4436	02/23/18	02/23/18	4436
48	2/23/18	gross payroll	4	227.51	8-01-26-290-341-103	B Right of Way Overtime		P	4436	02/23/18	02/23/18	4436
49	2/23/18	gross payroll	4	440.00	G-02-41-722-000-000	B COPS in Shops		P	4436	02/23/18	02/23/18	4436
				387,115.16								
18-00612	02/23/18	GALLOWAY TWP	CURRENT FUND									
1	17-00518			50.00	T-31-56-850-000-003	B Due from Current Fund		P	26624	02/23/18	02/23/18	988111504C1610
18-00614	02/23/18	TFCU005	TFS CUST FIG CAP INV NJ13 LLC									
1	17-00222			305.66	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26630	02/23/18	02/23/18	804 9

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/chk	First Rcvd	Chk/Void	Invoice
						Acct Type Description	Enc Date	Date		
18-00615	02/23/18	GALLO047	GALLOWAY TWP CURRENT FUND			B Due from Current Fund	P	26625	02/23/18	02/23/18 804 9
1	17-00222		50.00 T-31-56-850-000-003							
18-00616	02/23/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC			B Reserve for Tax Sale Premiums	P	26631	02/23/18	02/23/18 45201 147
1	17-00069		800.00 T-31-56-850-000-001			B Reserve For Tax Redemptions	P	26631	02/23/18	02/23/18 45201 147
2	17-00069		303.99 T-31-56-850-000-002							
			1,103.99							
18-00617	02/23/18	GALLO047	GALLOWAY TWP CURRENT FUND			B Due from Current Fund	P	26626	02/23/18	02/23/18 452.01 1.47
1	17-00069		50.00 T-31-56-850-000-003							
18-00618	02/23/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC			B Reserve for Tax Sale Premiums	P	26632	02/23/18	02/23/18 948 9.05
1	17-00333		800.00 T-31-56-850-000-001			B Reserve For Tax Redemptions	P	26632	02/23/18	02/23/18 948 9.05
2	17-00333		302.49 T-31-56-850-000-002							
			1,102.49							
18-00619	02/23/18	GALLO047	GALLOWAY TWP CURRENT FUND			B Due from Current Fund	P	26627	02/23/18	02/23/18 948 905
1	17-00333		50.00 T-31-56-850-000-003							
18-00620	02/23/18	GALLO047	GALLOWAY TWP CURRENT FUND			B Due from Current Fund	P	26628	02/23/18	02/23/18 249 22.03
1	17-00040		50.00 T-31-56-850-000-003							
18-00621	02/23/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC			B Reserve for Tax Sale Premiums	P	26633	02/23/18	02/23/18 249 2203
1	17-00040		2,900.00 T-31-56-850-000-001			B Reserve For Tax Redemptions	P	26633	02/23/18	02/23/18 249 2203
2	17-00040		4,453.86 T-31-56-850-000-002							
			7,353.86							
18-00622	02/23/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK			B Reserve for Tax Sale Premiums	P	26636	02/23/18	02/23/18 917 2
1	17-00292		800.00 T-31-56-850-000-001			B Reserve For Tax Redemptions	P	26636	02/23/18	02/23/18 917 2
2	17-00292		512.02 T-31-56-850-000-002							
			1,312.02							
18-00623	02/23/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK			B Reserve for Tax Sale Premiums	P	26637	02/23/18	02/23/18 978021C1063
1	17-00386		800.00 T-31-56-850-000-001			B Reserve For Tax Redemptions	P	26637	02/23/18	02/23/18 978021C1063
2	17-00386		512.02 T-31-56-850-000-002							
			1,312.02							
18-00624	02/23/18	USBAN021	US BANK LIENLOGIC FUND I LLC			B Reserve for Tax Sale Premiums	P	26635	02/23/18	02/23/18 93801 2004
1	16-00334		1,000.00 T-31-56-850-000-001							

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00624	02/23/18	USBAN021	US BANK LIENLOGIC FUND I LLC Continued									
2	16-00334			550.60	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26635	02/23/18	02/23/18	93801 2004
				1,550.60								
18-00625	02/23/18	USBAN018	US BANK CUST FOR PC4 & CRDTRS									
1	16-00375			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26634	02/23/18	02/23/18	95202 10
2	16-00375			957.41	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26634	02/23/18	02/23/18	95202 10
				1,957.41								
Total Purchase Orders:				99	Total P.O. Line Items:	207	Total List Amount:	4,864,068.21	Total Void Amount:	0.00		

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
CURRENT FUND	7-01	229,701.83	0.00	0.00	0.00	229,701.83
CURRENT FUND	8-01	4,272,977.40	0.00	0.00	0.00	4,272,977.40
SEWER UTILITY OPERATING FUND	8-07	43,026.08	0.00	0.00	0.00	43,026.08
	8-20	0.00	0.00	0.00	705.00	705.00
Year Total:		4,316,003.48	0.00	0.00	705.00	4,316,708.48
COMMUNITY EVENTS TRUST FUND	C-24	45.00	0.00	0.00	0.00	45.00
DOG TRUST FUND	D-12	14.00	0.00	0.00	0.00	14.00
UTILITY TRUST ESCROW	E-21	17,768.40	0.00	0.00	0.00	17,768.40
GRANT FUND	G-02	3,624.57	0.00	0.00	0.00	3,624.57
POLICE SPECIAL DETAIL	P-26	14,869.16	0.00	0.00	0.00	14,869.16
TRUST FUND - OTHER	T-30	3,745.27	0.00	0.00	0.00	3,745.27
TAX COLLECTOR'S SPECIAL ACCT	T-31	277,591.50	0.00	0.00	0.00	277,591.50
Year Total:		281,336.77	0.00	0.00	0.00	281,336.77
Total of All Funds:		4,863,363.21	0.00	0.00	705.00	4,864,068.21

Project Description	Project No.	Project Total
BELL ATLANTIC NJ	E-00218	705.00
Total of All Projects:		<u>705.00</u>