

Resolution #038-18 - BKUP

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N			
Range: First to Last		Format: Detail without Line Item Notes		Rcvd: N		Held: N		Aprv: Y			
Include Non-Budgeted: Y		Paid Date Range: 12/27/17 to 12/29/17		Bid: Y		State: Y		Other: Y			
Exempt: Y											
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
17-00043	01/13/17	COMCAR COMCAST CABLE									
12		MTHLY INTERNET @ CARTON BLDG-A		84.90	7-01-26-300-000-202	B	PUBLIC WRKS Rental	P	80033 01/13/17	12/28/17	12/28/17 849905210282709
17-01059	04/03/17	COMCAVET COMCAST CABLE									
7		OPEN PO GLENN BY THE BAY-DEC		5.99	7-01-28-370-442-202	B	Community Services & Rec Rental	P	80035 04/03/17	12/28/17	12/28/17 849905210044620
17-01986	06/09/17	ATLAN022 ATLANTIC CITY ELECTRIC									
1		ELECTRIC SERVICE / DEC		2,005.53	7-01-31-430-000-000	B	Electric	P	80034 06/09/17	12/28/17	12/28/17
17-02014	06/13/17	KONIC002 KONICA MINOLTA PREMIER FINANCE									
10		COPIER RENTALS		168.96	7-07-55-502-351-202	B	Util Admin Rental	P	22013 06/13/17	12/28/17	12/28/17 346054802
17-02049	06/14/17	SOUTH007 SOUTH JERSEY GAS COMPANY									
1		GAS SERVICE / DECEMBER 2017		381.17	7-07-55-502-351-247	B	Util Admin Gas	P	22015 06/14/17	12/28/17	12/28/17
17-02062	06/14/17	ATLAN022 ATLANTIC CITY ELECTRIC									
1		SECURITY LIGHTING / DEC '17		116.96	7-07-55-502-351-248	B	Util Admin Electric	P	22016 06/14/17	12/28/17	12/28/17
17-02069	06/14/17	ATLAN022 ATLANTIC CITY ELECTRIC									
1		ELECTRIC SERVICE / DEC '17		4,897.30	7-07-55-502-351-248	B	Util Admin Electric	P	22017 06/14/17	12/28/17	12/28/17
17-03285	12/21/17	GALLO047 GALLOWAY TWP CURRENT FUND									
1		16-00116		1.56	T-31-56-850-000-003	B	Due from Current Fund	P	26423 12/21/17	12/21/17	12/27/17 565 19
17-03286	12/21/17	GALLO047 GALLOWAY TWP CURRENT FUND									
1		15-00151		3.90	T-31-56-850-000-003	B	Due from Current Fund	P	26424 12/21/17	12/21/17	12/27/17 601 4.01
17-03292	12/27/17	GALLO047 GALLOWAY TWP CURRENT FUND									
1		17-00616		17.73	T-31-56-850-000-003	B	Due from Current Fund	P	26425 12/27/17	12/27/17	12/27/17 117302206C0128
17-03293	12/27/17	GALLO047 GALLOWAY TWP CURRENT FUND									
1		17-00217		6.65	T-31-56-850-000-003	B	Due from Current Fund	P	26426 12/27/17	12/27/17	12/27/17 779 10

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17-03299	12/28/17	STANJMC STATE OF NEW JERSEY MOTOR	1 TITLE/REGISTRATION FORD TRUCK	60.00	7-07-55-502-351-211	B Util Admin Reimb Bus Exp		P	22014	12/28/17	12/28/17	12/28/17 U-1794
17-03300	12/29/17	GALLOWAY TOWNSHIP PAYROLL ACCT	1 12/29/17 fica payroll 26	24,583.31	7-01-36-472-000-000	B Social Security		P	4412	12/29/17	12/29/17	12/29/17 4412
			2 12/29/17 fica payroll 26	2,996.96	7-07-55-541-000-000	B Utility Social Security		P	4412	12/29/17	12/29/17	12/29/17 4412
			3 12/29/17 fica payroll 26	17.45	G-02-41-701-000-101	B Full Time S&W		P	4412	12/29/17	12/29/17	12/29/17 4412
			4 12/29/17 fica payroll 26	45.93	G-02-41-770-000-701	B Clean Community		P	4412	12/29/17	12/29/17	12/29/17 4412
			5 12/29/17 fica payroll 26	706.86	P-26-56-850-000-041	B JF KIELEY		P	4412	12/29/17	12/29/17	12/29/17 4412
			6 12/29/17 fica payroll 26	18.36	P-26-56-850-000-046	B ASSUMPTION		P	4412	12/29/17	12/29/17	12/29/17 4412
			7 12/29/17 fica payroll 26	22.95	P-26-56-850-000-069	B New Jersey American Water		P	4412	12/29/17	12/29/17	12/29/17 4412
				28,391.82								
17-03301	12/29/17	GALLOWAY TOWNSHIP PAYROLL ACCT	1 12/29/17 gross payroll 26	2,435.53	7-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W		P	4412	12/29/17	12/29/17	12/29/17 4412
			2 12/29/17 gross payroll 26	3,660.81	7-01-20-100-000-101	B GENERAL ADMIN Full Time S&W		P	4412	12/29/17	12/29/17	12/29/17 4412
			3 12/29/17 gross payroll 26	347.80	7-01-20-100-000-102	B GENERAL ADMIN Part Time S&W		P	4412	12/29/17	12/29/17	12/29/17 4412
			4 12/29/17 gross payroll 26	4,692.23	7-01-20-120-000-101	B TWP CLERK Full Time S&W		P	4412	12/29/17	12/29/17	12/29/17 4412
			5 12/29/17 gross payroll 26	347.80	7-01-20-120-000-102	B TWP CLERK Part Time S&W		P	4412	12/29/17	12/29/17	12/29/17 4412
			6 12/29/17 gross payroll 26	8,060.89	7-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W		P	4412	12/29/17	12/29/17	12/29/17 4412
			7 12/29/17 gross payroll 26	1,807.69	7-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W		P	4412	12/29/17	12/29/17	12/29/17 4412
			8 12/29/17 gross payroll 26	377.61	7-01-33-490-000-103	B MUNICIPAL CRT Overtime		P	4412	12/29/17	12/29/17	12/29/17 4412
			9 12/29/17 gross payroll 26	6,924.92	7-01-20-130-121-101	B Finance Full Time S&W		P	4412	12/29/17	12/29/17	12/29/17 4412
			10 12/29/17 gross payroll 26	4,055.61	7-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W		P	4412	12/29/17	12/29/17	12/29/17 4412
			11 12/29/17 gross payroll 26	4,251.60	7-01-20-145-000-101	B REVENUE ADMIN Full Time S&W		P	4412	12/29/17	12/29/17	12/29/17 4412
			12 12/29/17 gross payroll 26	220.90	7-01-20-145-000-103	B REVENUE ADMIN Overtime		P	4412	12/29/17	12/29/17	12/29/17 4412
			13 12/29/17 gross payroll 26	20,375.78	7-01-25-250-000-101	B POLICE 911 Full Time S&W		P	4412	12/29/17	12/29/17	12/29/17 4412
			14 12/29/17 gross payroll 26	2,302.15	7-01-25-250-000-103	B POLICE 911 Overtime		P	4412	12/29/17	12/29/17	12/29/17 4412
			15 12/29/17 gross payroll 26	195,437.32	7-01-25-240-212-101	B Pol Personnel Full Time S&W		P	4412	12/29/17	12/29/17	12/29/17 4412
			16 12/29/17 gross payroll 26	7,679.74	7-01-25-240-212-103	B Pol Personnel Overtime		P	4412	12/29/17	12/29/17	12/29/17 4412
			17 12/29/17 gross payroll 26	1,716.79	7-01-25-625-232-101	B Official Full Time S&W		P	4412	12/29/17	12/29/17	12/29/17 4412
			18 12/29/17 gross payroll 26	271.68	7-01-25-625-233-101	B FIRE Fire Full Time S&W		P	4412	12/29/17	12/29/17	12/29/17 4412
			19 12/29/17 gross payroll 26	1,100.33	7-01-21-180-000-101	B PLANNING BOARD Full Time S&W		P	4412	12/29/17	12/29/17	12/29/17 4412
			20 12/29/17 gross payroll 26	1,081.35	7-01-21-185-000-101	B ZONTING BRD ADJ Full Time S&W		P	4412	12/29/17	12/29/17	12/29/17 4412
			21 12/29/17 gross payroll 26	7,566.80	7-01-22-195-261-101	B Const Official Full Time S&W		P	4412	12/29/17	12/29/17	12/29/17 4412
			22 12/29/17 gross payroll 26	1,680.00	7-01-22-195-261-102	B Const Official Part Time S&W		P	4412	12/29/17	12/29/17	12/29/17 4412
			23 12/29/17 gross payroll 26	2,714.08	7-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE		P	4412	12/29/17	12/29/17	12/29/17 4412
			24 12/29/17 gross payroll 26	2,807.00	7-01-22-195-134-101	B Code ENF Full Time S&W		P	4412	12/29/17	12/29/17	12/29/17 4412
			25 12/29/17 gross payroll 26	5,154.29	7-01-26-300-000-101	B PUBLIC WRKS Full Time S&W		P	4412	12/29/17	12/29/17	12/29/17 4412

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17-03301	12/29/17	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued										
26	12/29/17	gross payroll	26	3,954.70	7-01-26-310-323-101		B	Facilities Full Time S&W	P	4412	12/29/17	12/29/17	4412
27	12/29/17	gross payroll	26	5,184.78	7-01-26-315-000-101		B	VEHICLE MAINT Full Time S&W	P	4412	12/29/17	12/29/17	4412
28	12/29/17	gross payroll	26	813.79	7-01-26-315-000-103		B	VEHICLE MAINT Overtime	P	4412	12/29/17	12/29/17	4412
29	12/29/17	gross payroll	26	525.00	7-01-28-370-442-101		B	Community Services & Rec Full Time S&W	P	4412	12/29/17	12/29/17	4412
30	12/29/17	gross payroll	26	21,352.32	7-01-26-290-341-101		B	Right of way Full Time S&W	P	4412	12/29/17	12/29/17	4412
31	12/29/17	gross payroll	26	3,976.62	7-01-26-290-341-103		B	Right of way Overtime	P	4412	12/29/17	12/29/17	4412
32	12/29/17	gross payroll	26	190.00	7-01-26-300-000-226		B	PUBLIC WRKS Food and Meals	P	4412	12/29/17	12/29/17	4412
33	12/29/17	gross payroll	26	1,275.61	7-01-28-370-442-101		B	Community Services & Rec Full Time S&W	P	4412	12/29/17	12/29/17	4412
34	12/29/17	gross payroll	26	133.37	7-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4412	12/29/17	12/29/17	4412
35	12/29/17	gross payroll	26	0.03	7-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4412	12/29/17	12/29/17	4412
36	12/29/17	gross payroll	26	929.56	7-01-25-250-000-104		B	POLICE 911 Temp S&W	P	4412	12/29/17	12/29/17	4412
37	12/29/17	gross payroll	26	234.41	7-01-26-310-323-103		B	Facilities Overtime	P	4412	12/29/17	12/29/17	4412
38	12/29/17	gross payroll	26	4,165.87	7-01-26-290-341-104		B	Right of way Temp S&W	P	4412	12/29/17	12/29/17	4412
39	12/29/17	gross payroll	26	440.00	G-02-41-745-000-000		B	Drunk Driving Enf Grant	P	4412	12/29/17	12/29/17	4412
40	12/29/17	gross payroll	26	880.00	G-02-41-777-000-000		B	Pedestrian Safety Enforce State Grant	P	4412	12/29/17	12/29/17	4412
41	12/29/17	gross payroll	26	54.99	G-02-41-770-000-701		B	Clean Community	P	4412	12/29/17	12/29/17	4412
42	12/29/17	gross payroll	26	545.37	G-02-41-770-000-701		B	Clean Community	P	4412	12/29/17	12/29/17	4412
43	12/29/17	gross payroll	26	228.09	G-02-41-701-000-101		B	Full Time S&W	P	4412	12/29/17	12/29/17	4412
44	12/29/17	gross payroll	26	2,860.00	G-02-41-772-000-000		B	Drive Sober or Get Pulled Over	P	4412	12/29/17	12/29/17	4412
45	12/29/17	gross payroll	26	9,240.00	P-26-56-850-000-041		B	JF KIELEY	P	4412	12/29/17	12/29/17	4412
46	12/29/17	gross payroll	26	240.00	P-26-56-850-000-046		B	ASSUMPTION	P	4412	12/29/17	12/29/17	4412
47	12/29/17	gross payroll	26	300.00	P-26-56-850-000-069		B	New Jersey American Water	P	4412	12/29/17	12/29/17	4412
48	12/29/17	gross payroll	26	7,480.89	T-30-56-850-000-015		B	Reserve for Workers Compensation	P	4412	12/29/17	12/29/17	4412
49	12/29/17	gross payroll	26	14,999.56	7-07-55-501-352-101		B	Util Sys Maint Full Time S&W	P	4412	12/29/17	12/29/17	4412
50	12/29/17	gross payroll	26	1,064.64	7-07-55-501-352-103		B	Util Sys Maint Overtime	P	4412	12/29/17	12/29/17	4412
51	12/29/17	gross payroll	26	1,143.00	7-07-55-501-352-104		B	Util Sys Maint Temp S&W	P	4412	12/29/17	12/29/17	4412
52	12/29/17	gross payroll	26	20,846.27	7-07-55-501-351-101		B	Util Admin Full Time S&W	P	4412	12/29/17	12/29/17	4412
53	12/29/17	gross payroll	26	1,122.51	7-07-55-501-352-106		B	Util Sys Maint On Call	P	4412	12/29/17	12/29/17	4412
54	12/29/17	gross payroll	26	400.00	G-02-41-745-000-000		B	Drunk Driving Enf Grant	P	4412	12/29/17	12/29/17	4412
				391,652.08									
17-03302	12/28/17	GSRAN001 GSRAN-Z LLC											
1	10 DAY RED CERT	#17-00048		6,183.81	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	26428	12/28/17	12/28/17	17-00048
2	10 DAY RED CERT	#17-00048		1,400.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	26428	12/28/17	12/28/17	17-00048
				7,583.81									
17-03303	12/28/17	USBAN031 US BANK CUST PC7 FIRSTTRUST BNK											
1	10 DAY REMPTION	2017 TAX SALE		14,400.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	26432	12/28/17	12/28/17	10 DAY RED

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17-03303	12/28/17	USBAN031 US BANK	CUST PC7 FIRSTTRUST BNK Continued									
	2	10 DAY REMPTION	2017 TAX SALE	8,415.59	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	26432	12/28/17	12/28/17 10 DAY RED
				22,815.59								
17-03304	12/28/17	USBKKBV2 US BANK	CUST BV002 TRST & CRDT									
	1	10 DAY REDEMPTIONS (1)-PREM		53,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	26433	12/28/17	12/28/17 10 DAY RED
	2	10 DAY REDEMPTIONS (1)-REDEMT		30,040.78	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	26433	12/28/17	12/28/17 10 DAY RED
				83,140.78								
17-03305	12/28/17	SUNSH002 SUNSHINE ST CERT VI/BANKUNITED										
	1	10 DAY REDEMPTIONS (1)-PREM		58,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	26429	12/28/17	12/28/17 10 DAY RED
	2	10 DAY REDEMPTIONS (1)-REDEMT		16,193.35	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	26429	12/28/17	12/28/17 10 DAY RED
				74,393.35								
17-03306	12/28/17	FNADZ005 FNA DZ, LLC FBO WSFS										
	1	10 DAY REDEMPTION (13)-PREM		80,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	26427	12/28/17	12/28/17 10 DAY RED
	2	10 DAY REDEMPTION (13)-REDEMT		39,960.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	26427	12/28/17	12/28/17 10 DAY RED
				120,160.99								
17-03307	12/28/17	TFSCU005 TFS CUST FIG CAP INV NJ13 LLC										
	1	10 DAY REDEMPTION (13)-PREM		15,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	26430	12/28/17	12/28/17 10 DAY RED
	2	10 DAY REDEMPTION (13)-REDEMT		9,290.09	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	26430	12/28/17	12/28/17 10 DAY RED
				24,890.09								
17-03308	12/28/17	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
	1	4TH QTR. 2017 STATE DISABILITY		425.80	7-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE		P	4413	12/28/17	12/28/17 4413
	2	4TH QTR 2017 STATE DISABILITY		47.31	7-07-55-502-351-212	B	Util Admin Taxes, Fees Chg		P	4413	12/28/17	12/28/17 4413
				473.11								
17-03309	12/28/17	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
	1	10 DAY REDEMPTION (8)-PREM		4,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	26431	12/28/17	12/28/17 10 DAY RED
	2	10 DAY REDEMPTION (8)-RED		1,996.78	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	26431	12/28/17	12/28/17 10 DAY RED
				6,896.78								
17-03310	12/28/17	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
	1	4TH QTR2017 STATE CONTRIBUTORY		2,980.30	7-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE		P	4414	12/28/17	12/28/17 4414
	2	4TH QTR2017 STATE CONTRIBUTORY		331.14	7-07-55-540-000-000	B	Utility Unemployment Compensation		P	4414	12/28/17	12/28/17 4414
				3,311.44								

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
									Date	Date	Date	
Total Purchase Orders:				23	Total P.O. Line Items:	91	Total List Amount:	771,460.49	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		7-01	359,892.59	0.00	0.00	359,892.59
SEWER UTILITY OPERATING FUND		7-07	48,175.78	0.00	0.00	48,175.78
	Year Total:		408,068.37	0.00	0.00	408,068.37
GRANT FUND		G-02	5,471.83	0.00	0.00	5,471.83
POLICE SPECIAL DETAIL		P-26	10,528.17	0.00	0.00	10,528.17
TRUST FUND - OTHER		T-30	7,480.89	0.00	0.00	7,480.89
TAX COLLECTOR'S SPECIAL ACCT		T-31	339,911.23	0.00	0.00	339,911.23
	Year Total:		347,392.12	0.00	0.00	347,392.12
Total of All Funds:			771,460.49	0.00	0.00	771,460.49