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P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: Y	Void: N
Range: First to last		Rcvd: N	Held: N	Aprv: Y
Format: Detail without Line Item Notes	Paid Date Range: 12/27/17 to 12/29/17	Bid: Y	State: Y	other: Y
Include Non-Budgeted: Y				Exempt: Y

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date Invoice
17-00043 01/13/17 COMCASTAR 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 849905210282709
17-00128 01/18/17 VERIZON11 VERIZON							
12 LINE CHARGES/ALARM SYSTEM-DEC	65.98	7-01-31-440-000-000	B	Telephone	P	80039 01/18/17	12/29/17 12/29/17 201202866374139
17-01022 04/03/17 ATTWIT001 AT&T MOBILITY II, LLC							
1 DECEMBER BILLING	512.58	7-01-25-240-212-202	B	Pol Personnel Rental	P	80043 04/03/17	12/29/17 12/29/17 12262017
2 DECEMBER BILLING	345.10	7-01-22-195-134-202	B	Code ENF Rental	P	80043 04/03/17	12/29/17 12/29/17 12262017
3 DECEMBER BILLING	90.54	7-01-25-252-000-202	B	EMERGENCY MGMT Rental	P	80043 04/03/17	12/29/17 12/29/17 12262017
4 DECEMBER BILLING	212.02	7-01-26-300-000-202	B	PUBLIC WRKS Rental	P	80043 04/03/17	12/29/17 12/29/17 12262017
5 DECEMBER BILLING	93.66	7-01-26-315-000-218	B	VEHICLE MAINT Telephones	P	80043 04/03/17	12/29/17 12/29/17 12262017
6 DECEMBER BILLING	90.54	7-01-20-100-000-202	B	GENERAL ADMIN Rental	P	80043 04/03/17	12/29/17 12/29/17 12262017
7 DECEMBER BILLING	82.48	7-01-28-370-442-218	B	Community Services & Rec Telephones	P	80043 04/03/17	12/29/17 12/29/17 12262017
8 DECEMBER BILLING	243.09	7-07-55-502-351-202	B	Util Admin Rental	P	22020 04/03/17	12/29/17 12/29/17 12262017
	1,670.01						
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 ATLANO22 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
2 ELECTRIC SERVICE / DEC	8,997.07	7-01-31-430-000-000	B	Electric	P	80036 06/09/17	12/29/17 12/29/17
	11,002.60						
17-01987 06/09/17 ATLANO22 ATLANTIC CITY ELECTRIC							
1 STREET LIGHTING / DEC	996.07	7-01-31-435-000-000	B	Street Lighting	P	80041 06/09/17	12/29/17 12/29/17
17-01988 06/09/17 SOUTH007 SOUTH JERSEY GAS COMPANY							
1 GAS SERVICE / DEC	1,345.07	7-01-31-446-000-000	B	Natural Gas	P	80038 06/09/17	12/29/17 12/29/17
17-01990 06/09/17 SOUTH026 SOUTH JERSEY ENERGY							
1 GAS SERVICE / DEC	713.37	7-01-31-446-000-000	B	Natural Gas	P	80040 06/09/17	12/29/17 12/29/17

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	First Rcvd	chk/Void	Invoice
Item Description							Stat/chk	Enc Date Date	Date
17-01990 06/09/17 SOUTH026 SOUTH JERSEY ENERGY				Continued					
2 GAS SERVICE / DEC			79.28	7-07-55-502-351-247	B Util Admin Gas		P	22019 06/09/17 12/29/17 12/29/17	
			792.65						
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 ATLANT02 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 ATLANT02 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	
17-02963 10/18/17 RIGGI001 RIGGINS INC.									
7 FUEL / VEHICLES-11/21/17			8,960.67	7-01-31-447-000-000	B GASOLINE		P	80042 10/18/17 12/29/17 12/29/17 74946518	
8 FUEL / VEHICLES-11/21/17			8,219.19	7-01-31-447-000-000	B GASOLINE		P	80042 10/18/17 12/29/17 12/29/17 74946519	
9 FUEL / VEHICLES-12/28/17			11,912.42	7-01-31-447-000-000	B GASOLINE		P	80042 10/18/17 12/29/17 12/29/17 74950666	
			29,092.28						
17-02967 10/18/17 KONIC001 KONICA MINOLTA BIS SOLUTIONS									
4 COPIER RENTALS			43.43	7-07-55-502-351-205	B Util Admin Printing & Copy		P	22018 10/18/17 12/29/17 12/29/17 249186536	
17-03256 12/13/17 BLACK010 BLACK BOX NETWORK SERVICES									
1 PHONE SYSTEM MAINTENANCE			6,200.21	7-01-25-240-212-231	B Police Personnel Maint. of Equip		P	80037 12/13/17 12/29/17 12/29/17 2968069	
17-03285 12/21/17 GALL0047 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 GALL0047 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 GALL0047 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 GALL0047 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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Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Date	
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	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	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	4412
3 12/29/17 fica payroll 26	17.45	6-02-41-701-000-101	B	Full Time S&W	P	4412	12/29/17	12/29/17	4412
4 12/29/17 fica payroll 26	45.93	6-02-41-770-000-701	B	Clean Community	P	4412	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	4412
15 12/29/17 gross payroll 26	195,437.32	7-01-25-240-212-101	B	Police Personnel Full Time S&W	P	4412	12/29/17	12/29/17	4412
16 12/29/17 gross payroll 26	7,679.74	7-01-25-240-212-103	B	Police Personnel Overtime	P	4412	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	4412
18 12/29/17 gross payroll 26	271.68	7-01-25-625-233-101	B	Fire Full Time S&W	P	4412	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	4412
20 12/29/17 gross payroll 26	1,081.35	7-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	4412	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	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	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	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	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	4412

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PO #	PO Date	Vendor	Contract	PO Type	Stat/chk	First	Rcvd	chk/Void	Invoice
Item Description	Amount	Charge Account	Acct Type Description		Enc	Date	Date	Date	
17-03301 12/29/17 GALLOP033 GALLOPWAY 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	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	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	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	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	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	12/29/17	4412
32 12/29/17 gross payroll 26	190.00	7-01-26-300-000-226	B PUBLIC WORKS Food and Meals	P	4412	12/29/17	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	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	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	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	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	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	12/29/17	4412
39 12/29/17 gross payroll 26	440.00	6-02-41-745-000-000	B Drunk Driving Enf Grant	P	4412	12/29/17	12/29/17	12/29/17	4412
40 12/29/17 gross payroll 26	880.00	6-02-41-777-000-000	B Pedestrian Safety Enforce State Grant	P	4412	12/29/17	12/29/17	12/29/17	4412
41 12/29/17 gross payroll 26	54.99	6-02-41-770-000-701	B Clean Community	P	4412	12/29/17	12/29/17	12/29/17	4412
42 12/29/17 gross payroll 26	545.37	6-02-41-770-000-701	B Clean Community	P	4412	12/29/17	12/29/17	12/29/17	4412
43 12/29/17 gross payroll 26	228.09	6-02-41-701-000-101	B Full Time S&W	P	4412	12/29/17	12/29/17	12/29/17	4412
44 12/29/17 gross payroll 26	2,860.00	6-02-41-772-000-000	B Drive Sober or Get Pulled Over	P	4412	12/29/17	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	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	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	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	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	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	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	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	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	12/29/17	4412
54 12/29/17 gross payroll 26	400.00	6-02-41-745-000-000	B Drunk Driving Enf Grant	P	4412	12/29/17	12/29/17	12/29/17	4412
	391,652.08								
17-03302 12/28/17 GSRAND01 GSRAN-2 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	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	12/28/17	17-00048
	7,583.81								
17-03303 12/28/17 USBAND01 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	12/28/17	10 DAY RED

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Item Description					Acct Type Description		Enc Date	Date		
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 USBNBRV2 US BANK CUST BW002 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)-REDEMP			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)-REDEMP			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 FNA02005 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)-REDEMP			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 TFS0005 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)-REDEMP			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 GAL0033 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 GAL0033 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							

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Galloway Township
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Rcvd	Enc Date	chk/Void	Invoice
Item Description					Acct Type Description		Date	Date	Date	
17-03317	12/29/17	EGGHA004 Egg Harbor City								
1	2017	TAX SALE PROCEEDS	4,853.59	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26434	12/29/17	12/29/17	12/29/17
17-03318	12/29/17	GALLO047 GALLOWAY TWP CURRENT FUND								
1	16-00745	1201.02/8.27	5.00	T-31-56-850-000-003	B Due from Current Fund	P	26435	12/29/17	12/29/17	12/29/17
17-03319	12/29/17	GALLO047 GALLOWAY TWP CURRENT FUND								
1	16-00749	1202.01/3.25	3.72	T-31-56-850-000-003	B Due from Current Fund	P	26436	12/29/17	12/29/17	12/29/17
17-03320	12/29/17	GALLO047 GALLOWAY TWP CURRENT FUND								
1	16-00082	530/4	1.39	T-31-56-850-000-003	B Due from Current Fund	P	26437	12/29/17	12/29/17	12/29/17
Total Purchase Orders:			35	Total P.O. Line Items:	114	Total List Amount:	825,526.96	Total Void Amount:	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	408,729.56	0.00	0.00	408,729.56
SEWER UTILITY OPERATING FUND	7-07	48,541.58	0.00	0.00	48,541.58
Year Total:		457,271.14	0.00	0.00	457,271.14
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	344,774.93	0.00	0.00	344,774.93
Year Total:		352,255.82	0.00	0.00	352,255.82
Total of All Funds:		825,526.96	0.00	0.00	825,526.96