

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes									
Vendors: All									
Include Project Line Items: Yes									
Paid Date Range: 12/27/23 to 12/29/23									
Include Non-Budgeted: Y									
Rcvd Batch Id Range: First to Last									

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Date	Invoice
23-02746	12/26/23	EGGHA004 Egg Harbor City	1 tax sale proceeds-2023	5,611.28	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30751	12/26/23	12/28/23	12/28/23	TAX SALE
23-02751	12/28/23	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT	1 12/28/22 fica payroll 27	733.50	3-01-36-472-000-000		B	Social security	P	5544	12/28/23	12/28/23	12/28/23	5544
			2 12/28/22 fica payroll 27	1,422.00	3-07-55-541-000-000		B	Utility social security	P	5544	12/28/23	12/28/23	12/28/23	5544
				2,155.50										
23-02752	12/28/23	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT	1 12/28/23 gross payroll 27	4,092.71	3-01-20-100-000-101		B	GENERAL ADMIN Full Time S&W	P	5544	12/28/23	12/28/23	12/28/23	5544
			2 12/28/23 gross payroll 27	15,860.10	3-01-20-145-000-101		B	REVENUE ADMIN Full Time S&W	P	5544	12/28/23	12/28/23	12/28/23	5544
			3 12/28/23 gross payroll 27	18,588.27	3-07-55-501-351-101		B	Util Admin Full Time S&W	P	5544	12/28/23	12/28/23	12/28/23	5544
				38,541.08										
23-02758	12/27/23	ALEXA006 ALEXANDER CUNNINGHAM	1 324-23 rfnd cnc'l lien 22-00005	85.81	3-01-55-001-000-051		B	Operations	P	91255	12/27/23	12/28/23	12/28/23	BLOCK64 LOT8.01
23-02762	12/28/23	GALLO047 GALLOWAY TWP CURRENT FUND	1 #15-00221	2.16	T-31-56-850-000-003		B	Due from Current Fund	P	30752	12/28/23	12/28/23	12/28/23	BLOCK737 LOT4
23-02763	12/28/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC	1 CERTIFICATE #22-00431	938.05	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30753	12/28/23	12/28/23	12/28/23	B1007.01 L65.14
			2 CERTIFICATE #22-00431	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30753	12/28/23	12/28/23	12/28/23	B1007.01 L65.14
				3,038.05										
23-02764	12/28/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC	1 CERTIFICATE #21-00405	3,099.60	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30754	12/28/23	12/28/23	12/28/23	117301L205C0224
			2 CERTIFICATE #21-00405	2,600.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30754	12/28/23	12/28/23	12/28/23	117302L205C0224
				5,699.60										
23-02765	12/28/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC	1 CERTIFICATE #22-00179	527.96	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30755	12/28/23	12/28/23	12/28/23	BLOCK728LOT5.02
			2 CERTIFICATE #22-00179	1,900.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30755	12/28/23	12/28/23	12/28/23	BLOCK728LOT5.02
				2,427.96										
23-02766	12/28/23	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT	1 4TH QTR. 2023 STATE DISABILITY	443.04	3-01-23-225-000-000		B	UNEMPLOYMENT INSURANCE	P	5545	12/28/23	12/28/23	12/28/23	5545

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23-02766	12/28/23	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued										
2	4TH QTR. 2023	STATE DISABILITY	49.23	3-07-55-502-351-212	B	Util	Admin Taxes, Fees Chg		P	5545	12/28/23	12/28/23	5545
			492.27										
23-02767	12/28/23	GALLOWAY TOWNSHIP	PAYROLL ACCT										
1	4TH QTR. 2023	STATE CONTRIBUTORY	2,658.16	3-01-23-225-000-000	B	UNEMPLOYMENT	INSURANCE		P	5546	12/28/23	12/28/23	5546
2	4TH QTR. 2023	STATE CONTRIBUTORY	295.35	3-07-55-540-000-000	B	Utility	Unemployment Compensation		P	5546	12/28/23	12/28/23	5546
			2,953.51										
23-02769	12/28/23	GARDE004 GARDEN STATE INVESTMENT GROUP											
1	10 DAY REDEMPTIONS-PREMIUMS		8,900.00	T-31-56-850-000-001	B	Reserve	for Tax Sale Premiums		P	30757	12/28/23	12/29/23	12/29/23
2	10 DAY REDEMPTIONS-REDEMPTIONS		8,256.87	T-31-56-850-000-002	B	Reserve	For Tax Redemptions		P	30757	12/28/23	12/29/23	12/29/23
			17,156.87										
23-02770	12/28/23	SMYRNA005 SMYRNA GROUP LLC											
1	10 DAY REDEMPTIONS-REDEMPTIONS		78.84	T-31-56-850-000-002	B	Reserve	For Tax Redemptions		P	30759	12/28/23	12/29/23	12/29/23
23-02771	12/28/23	TOWER016 TOWER DB XIII TRUST 2023-1											
1	10 DAY REDEMPTIONS-PREMIUMS		300.00	T-31-56-850-000-001	B	Reserve	for Tax Sale Premiums		P	30760	12/28/23	12/29/23	12/29/23
2	10 DAY REDEMPTIONS-REDEMPTIONS		1,516.91	T-31-56-850-000-002	B	Reserve	For Tax Redemptions		P	30760	12/28/23	12/29/23	12/29/23
			1,816.91										
23-02772	12/28/23	FIG20005 FIG 20, LLC FBO SEC PTY											
1	10 DAY REDEMPTIONS-PREMIUMS		1,700.00	T-31-56-850-000-001	B	Reserve	for Tax Sale Premiums		P	30756	12/28/23	12/29/23	12/29/23
2	10 DAY REDEMPTIONS-REDEMPTIONS		5,712.44	T-31-56-850-000-002	B	Reserve	For Tax Redemptions		P	30756	12/28/23	12/29/23	12/29/23
			7,412.44										
23-02773	12/28/23	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK											
1	10 DAY REDEMPTIONS-PREMIUMS		1,300.00	T-31-56-850-000-001	B	Reserve	for Tax Sale Premiums		P	30758	12/28/23	12/29/23	12/29/23
2	10 DAY REDEMPTIONS-REDEMPTIONS		1,284.44	T-31-56-850-000-002	B	Reserve	For Tax Redemptions		P	30758	12/28/23	12/29/23	12/29/23
			2,584.44										
23-02778	12/29/23	ATLAN043 ATLANTIC COUNTY TREASURER											
1	2023 FINANCIAL AGREEMENT		4,501.70	3-01-55-001-278-000	B	Due to County	- RDI Agreement		P	91263	12/29/23	12/29/23	12/29/23
Total Purchase Orders:				25	Total P.O. Line Items:	40	Total List Amount:	197,783.04	Total Void Amount:	0.00			

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		3-01	75,832.07	0.00	0.00	75,832.07
SEWER UTILITY OPERATING FUND		3-07	21,051.12	0.00	0.00	21,051.12
Year Total:			96,883.19	0.00	0.00	96,883.19
COMMUNITY EVENTS TRUST FUND		C-24	1,972.86	0.00	0.00	1,972.86
GRANT FUND		G-02	51,951.30	0.00	0.00	51,951.30
TRUST FUND - OTHER		T-30	1,147.14	0.00	0.00	1,147.14
TAX COLLECTOR'S SPECIAL ACCT		T-31	45,828.55	0.00	0.00	45,828.55
Year Total:			46,975.69	0.00	0.00	46,975.69
Total of All Funds:			197,783.04	0.00	0.00	197,783.04