

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N	
Range: First to Last		Paid Date Range: 12/29/21 to 12/31/21		Rcvd: N		Held: N		Aprv: Y	
Format: Detail without Line Item Notes		Bid: Y		State: Y		Other: Y		Exempt: Y	
Include Non-Budgeted: Y									
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void
Item Description						Description	Enc Date	Date	Invoice
21-00026	01/11/21	COMCACAR COMCAST CABLE	104.85	1-01-26-300-000-202	B	PUBLIC WRKS Rental	P 87575	01/11/21 12/30/21	12/30/21 849905210282709
12 MONTHLY INTERNET @ CARTON AVE									
21-00673	03/12/21	UNITED010 UNITED RENTALS, INC.	704.90	1-07-55-502-352-202	B	Util Sys Maint Rental	P 23725	03/12/21 12/30/21	12/30/21 200050058-001
1 OPEN RENTAL OF EQUIPMENT									
21-02024	08/24/21	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC	129.20	1-01-20-130-121-215	B	Finance Professional	P 87572	08/24/21 12/30/21	12/30/21 55601
4 TIME& ELIGIBILITY SERVICE 2021									
21-02040	08/27/21	UNITED010 UNITED RENTALS, INC.	579.50	1-01-26-310-323-208	B	Facilities Maint. & Repair	P 87574	08/27/21 12/30/21	12/30/21 197464096
1 OPEN; RENTAL OF EQUIPMENTS									
21-02594	11/15/21	ATLAN022 ATLANTIC CITY ELECTRIC	22.44	1-01-31-430-000-000	B	Electric	P 87573	11/15/21 12/30/21	12/30/21
2 ELECTRIC SPORTS FLDS / DEC									
21-02687	12/10/21	711FL005 711FLTP EPSP 401K	158.28	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 29417	12/10/21 12/29/21	12/29/21 BLK283 LOT12
1 CERTIFICATE #20-00026									
21-02741	12/29/21	GALLOWAY TWP CURRENT FUND	0.03	T-31-56-850-000-003	B	Due from Current Fund	P 29418	12/29/21 12/29/21	12/29/21 117311L102C0052
1 #21-00418									
21-02742	12/29/21	GALLOWAY TWP CURRENT FUND	8.00	T-31-56-850-000-003	B	Due from Current Fund	P 29419	12/29/21 12/29/21	12/29/21 BLK1201.01L3.24
1 #21-00433									
21-02749	12/29/21	TRYST001 TRYSTONE CAPITAL ASSETS LLC	3,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 29424	12/29/21 12/29/21	12/29/21
1 10 REDEMPTIONS 2021-PREN									
2 10 REDEMPTIONS 2021-REDEMPTION			2,109.90	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 29424	12/29/21 12/29/21	12/29/21
			5,209.90						
21-02750	12/29/21	FIGU005 FIG CUST FIGUJ19LLC & SEC PTY	32,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 29422	12/29/21 12/29/21	12/29/21
1 10 DAY REDEMPTIONS '21-PREN									
2 10 DAY REDEMPTIONS '21-RED			4,387.00	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 29422	12/29/21 12/29/21	12/29/21
			36,787.00						

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Rcvd	Chk/Void	
							Description		Enc	Date	Date	Invoice
21-02751	12/29/21	USBAN036	US BANK CUST FOR PRO CAP 8									
1	10	DAY REDEMPTIONS '21-PREM		2,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	29425	12/29/21	12/29/21
2	10	DAY REDEMPTIONS '21-RED		5,822.94	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	29425	12/29/21	12/29/21
				8,322.94								
21-02752	12/29/21	711FL005	711FLIP EPSP 401K									
1	10	DAY REDEMPTION-21-REDEMTIO		78.36	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	29420	12/29/21	12/29/21
21-02753	12/29/21	MAYAN005	MAYAN WEN									
1	10	DAY REDEMPTIONS '21-REDEMT		465.48	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	29423	12/29/21	12/29/21
21-02754	12/29/21	EVOLVE01	EVOLVE BANK AND TRUST									
1	10	DAY REDEPTIONS '21-PREM		74,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	29421	12/29/21	12/29/21
2	10	DAY REDEPTIONS '21-REDEMTI		11,768.05	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	29421	12/29/21	12/29/21
				86,268.05								
21-02755	12/30/21	GALLOWAY TWP	CURRENT FUND									
1	#21-00011			12.16	T-31-56-850-000-003	B	Due from Current Fund		P	29426	12/30/21	12/30/21
												BLK209.02 LOT1
21-02756	12/30/21	SAJAP005	SAJA PROPERTIES, LLC									
1	CERTIFICATE #20-00062			3,668.44	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	29427	12/30/21	12/30/21
												BLOCK516 LOT5
21-02757	12/30/21	GALLOWAY TWP	CURRENT FUND									
1	#21-00383			2,862.20	T-31-56-850-000-003	B	Due from Current Fund		P	29428	12/30/21	12/30/21
												B1166.01 L13.01
Total Purchase Orders:				17	Total P.O. Line Items:	21	Total List Amount:	145,381.73	Total void Amount:	0.00		

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	1-01	835.99	0.00	0.00	835.99	
SEWER UTILITY OPERATING FUND	1-07	704.90	0.00	0.00	704.90	
Year Total:		1,540.89	0.00	0.00	1,540.89	
TAX COLLECTOR'S SPECIAL ACCT	T-31	143,840.84	0.00	0.00	143,840.84	
Total of All Funds:		145,381.73	0.00	0.00	145,381.73	