

May 5, 2022
12:45 PM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 1

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 04/27/22 End: 05/10/22 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/27/22	LM	22-00218	ADVAN013 ADVANCE AUTO PARTS 6 OPEN VARIOUS PARTS	61.23	2-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892210888339	
04/27/22	LM	22-00536	ADVAN013 ADVANCE AUTO PARTS 26 OPEN VARIOUS PARTS / REPAIRS	17.99	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892209788007	
04/27/22	LM	22-00536	29 OPEN VARIOUS PARTS / REPAIRS	1.35	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892210362906	
04/27/22	LM	22-00536	31 OPEN VARIOUS PARTS / REPAIRS	73.89	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892208387496	
04/27/22	LM	22-00536	37 OPEN VARIOUS PARTS / REPAIRS	39.59	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892208987725	
04/27/22	LM	22-00536	38 OPEN VARIOUS PARTS / REPAIRS	43.38	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892209587926	
04/27/22	LM	22-00536	39 OPEN VARIOUS PARTS / REPAIRS	312.70	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892209587938	
04/27/22	LM	22-00536	40 OPEN VARIOUS PARTS / REPAIRS	57.82	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892210362906	
04/27/22	LM	22-00536	41 OPEN VARIOUS PARTS / REPAIRS	75.00	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892209787999	
04/27/22	LM	22-00536	42 OPEN VARIOUS PARTS / REPAIRS	87.70	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892210362906	
P.O. Total:				709.42			
04/27/22	LM	22-00829	ADVAN013 ADVANCE AUTO PARTS 1 OPEN VARIOUS PARTS / REPAIRS	534.78	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892210488273	
04/27/22	LM	22-00829	2 OPEN VARIOUS PARTS / REPAIRS	203.08	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892210462966	
04/27/22	LM	22-00829	3 OPEN VARIOUS PARTS / REPAIRS	224.88	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892210488258	
04/27/22	LM	22-00829	4 OPEN VARIOUS PARTS / REPAIRS	203.08	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892210888331	
04/27/22	LM	22-00829	5 OPEN VARIOUS PARTS / REPAIRS	4.77	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892211188493	
04/27/22	LM	22-00829	6 OPEN VARIOUS PARTS / REPAIRS	104.81	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892211188495	
04/27/22	LM	22-00829	7 OPEN VARIOUS PARTS / REPAIRS	61.47	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892211163438	
04/27/22	LM	22-00829	8 OPEN VARIOUS PARTS / REPAIRS	325.26	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892211272306	
04/27/22	LM	22-00829	9 OPEN VARIOUS PARTS / REPAIRS	183.69	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892210888343	
04/27/22	LM	22-00829	10 OPEN VARIOUS PARTS / REPAIRS	32.88	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892210988396	
04/27/22	LM	22-00829	11 OPEN VARIOUS PARTS / REPAIRS	14.87	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892211063386	
04/27/22	LM	22-00829	12 OPEN VARIOUS PARTS / REPAIRS	529.32	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892211088444	

May 5, 2022
12:45 PM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 2

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/27/22	LM	22-00829	13 OPEN VARIOUS PARTS / REPAIRS	146.87	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	1892211088463	
04/27/22	LM	22-00829	14 OPEN VARIOUS PARTS / REPAIRS	33.96	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	1892211088458	
04/27/22	LM	22-00829	15 OPEN VARIOUS PARTS / REPAIRS	191.35	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	1892211588602	
04/27/22	LM	22-00829	16 OPEN VARIOUS PARTS / REPAIRS	7.88	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	1892211588625	
04/27/22	LM	22-00829	17 OPEN VARIOUS PARTS / REPAIRS	150.74	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	1892211588604	
P.O. Total:				2,953.69			
04/27/22	LM	22-00249	BARKW001 BARKWOODS KENNEL INC 2 OPEN PO FOR K9 BOARDING	210.00	C-24-56-850-000-025 PD Contributions to K-9 Program	3566	
04/27/22	LM	21-01793	BISHO002 BISHOP MECHANICAL SERVICES 5 OPEN; HVAC REPAIRS	511.79	1-01-26-310-323-208 Facilities Maint. & Repair	13658	
04/27/22	LM	22-00721	BISHO002 BISHOP MECHANICAL SERVICES 2 OPEN; EMERGENCY REPAIRS	236.00	2-01-26-310-323-208 Facilities Maint. & Repair	9558730	
04/27/22	LM	22-00721	3 OPEN; EMERGENCY REPAIRS	349.67	2-01-26-310-323-208 Facilities Maint. & Repair	9575754	
P.O. Total:				585.67			
04/27/22	LM	22-00516	CENTR004 CENTRAL JERSEY EQUIPMENT 1 OPEN VARIOUS PARTS / REPAIRS	146.48	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1324010	
04/27/22	LM	22-00084	GALLO004 GALLOWAY ACE HARDWARE 11 OPEN; SUPPLIES	26.08	2-01-26-310-323-208 Facilities Maint. & Repair	K09200	
04/27/22	LM	22-00084	12 OPEN; SUPPLIES	14.38	2-01-26-310-323-208 Facilities Maint. & Repair	K09203	
04/27/22	LM	22-00084	13 OPEN; SUPPLIES	6.29	2-01-26-310-323-208 Facilities Maint. & Repair	K09209	
04/27/22	LM	22-00084	14 OPEN; SUPPLIES	10.78	2-01-26-310-323-208 Facilities Maint. & Repair	K09227, K09272	
04/27/22	LM	22-00084	15 OPEN; SUPPLIES	8.37	2-01-26-310-323-208 Facilities Maint. & Repair	K09235	
04/27/22	LM	22-00084	16 OPEN; SUPPLIES	32.36	2-01-26-310-323-208 Facilities Maint. & Repair	K09244	
04/27/22	LM	22-00084	17 OPEN; SUPPLIES	16.84	2-01-26-310-323-208 Facilities Maint. & Repair	K09245	
04/27/22	LM	22-00084	18 OPEN; SUPPLIES	26.99	2-01-26-310-323-208 Facilities Maint. & Repair	K09258	
04/27/22	LM	22-00084	19 OPEN; SUPPLIES	46.17	2-01-26-310-323-208 Facilities Maint. & Repair	K09263	

May 5, 2022
12:45 PM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 3

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/27/22	LM	22-00084	20 OPEN; SUPPLIES	19.78	Facilities Maint. & Repair 2-01-26-310-323-208	K09271	
04/27/22	LM	22-00084	21 OPEN; SUPPLIES	15.29	Facilities Maint. & Repair 2-01-26-310-323-208	K09274	
04/27/22	LM	22-00084	22 OPEN; SUPPLIES	89.99	Facilities Maint. & Repair 2-01-26-310-323-208	K09284	
04/27/22	LM	22-00084	23 OPEN; SUPPLIES	15.10	Facilities Maint. & Repair 2-01-26-310-323-208	K09287	
04/27/22	LM	22-00084	24 OPEN; SUPPLIES	35.03	Facilities Maint. & Repair 2-01-26-310-323-208	K09290	
04/27/22	LM	22-00084	25 OPEN; SUPPLIES	2.89	Facilities Maint. & Repair 2-01-26-310-323-208	K09307	
04/27/22	LM	22-00084	26 OPEN; SUPPLIES	96.22	Facilities Maint. & Repair 2-01-26-310-323-208	K09311	
P.O. Total:				462.56			
04/27/22	LM	22-00087	GALLO004 GALLOWAY ACE HARDWARE 3 OPEN; VARIOUS SUPPLIES	26.06	2-01-26-290-341-208	K09234	
04/27/22	LM	22-00087	4 OPEN; VARIOUS SUPPLIES	16.18	Right of Way Maint. & Repair 2-01-26-290-341-208	K09321	
P.O. Total:				42.24			
04/27/22	LM	22-00185	GALLO004 GALLOWAY ACE HARDWARE 5 OPEN; SUPPLIES/PARTS	18.87	2-07-55-502-352-208	K09198	
04/27/22	LM	22-00185	12 OPEN; SUPPLIES/PARTS	103.06	Util Sys Maint Maint. & Repair 2-07-55-502-352-208	K09212	
04/27/22	LM	22-00185	14 OPEN; SUPPLIES/PARTS	25.17	Util Sys Maint Maint. & Repair 2-07-55-502-352-208	K09219	
04/27/22	LM	22-00185	15 OPEN; SUPPLIES/PARTS	53.06	Util Sys Maint Maint. & Repair 2-07-55-502-352-208	K09262	
P.O. Total:				200.16			
04/27/22	LM	22-00227	GENTI001 GENTILINI CHEVROLET, LLC 1 OPEN VARIOUS PATS / REPAIRS	344.36	2-01-26-315-000-254	34520C	
					VEHICLE MAINT Parts and Replacement		
04/27/22	LM	22-00222	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 10 OPEN VARIOUS PARTS / REPAIRS	239.54	2-01-26-315-000-254	x209153674:01	
					VEHICLE MAINT Parts and Replacement		
04/27/22	LM	22-00307	JANNE001 RONALD JANNEY ELECTRICAL 1 OPEN; GENERATOR SERVICE	1,000.00	2-01-26-310-323-215	4985	
					Facilities Professional		
04/27/22	LM	22-00358	JANNE001 RONALD JANNEY ELECTRICAL 1 OPEN; GENERATOR SERVICE	1,000.00	2-01-26-310-323-215	4986	

May 5, 2022
12:45 PM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 4

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Facilities Professional							
04/27/22	LM	22-00459	JOSEP002 JOSEPH P. FAZZIO, INC. 2 OPEN;SUPPLIES	274.92	2-01-26-290-341-219 Right of Way Expendable Supp	1566892	
04/27/22	LM	22-00235	LILLI001 LILLISTON CHRYSLER PLYMOUTH 9 OPEN VARIOUS PARTS / REPAIRS	70.11	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	270591	
04/27/22	LM	22-00439	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 OPEN VARIOUS PARTS / REPAIRS	1,575.73	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	270573	
04/27/22	LM	22-00439	2 OPEN VARIOUS PARTS / REPAIRS	142.80	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	270606	
04/27/22	LM	22-00439	3 OPEN VARIOUS PARTS / REPAIRS	98.60	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	270859	
P.O. Total:				1,817.13			
04/27/22	LM	22-00004	MOSSH002 MOSSMAN'S BUS MACHINES INC 3 COPIER RENTAL @ CARTON	40.00	2-01-26-300-000-202 PUBLIC WRKS Rental	11568	
04/27/22	LM	22-00004	4 COPIER RENTAL @ CARTON	40.00	2-01-26-300-000-202 PUBLIC WRKS Rental	11569	
P.O. Total:				80.00			
04/27/22	LM	22-00345	NAPAV001 NAPA VAL U AUTO PARTS 2 OPEN VARIOUS PARTS	667.28	2-07-55-502-352-210 Util Sys Maint Vehicle Maint	133798	
04/27/22	LM	22-00972	NJSAC001 NJSACOP 1 COMMAND & LEADERSHIP DUES	75.00	2-01-25-240-212-206 Pol Personnel Books, Dues etc	22201	
04/27/22	LM	21-02224	PAVIN001 PAVING PLUS LLC 2 RESURFACING SECOND AVE PH 2	42,074.77	C-04-55-977-000-903 Var. Mun. Roadway Improvements		
04/27/22	LM	22-00718	PURDY003 DONALD PURDY SR. 1 REPAIR DOOR ON PW-2020	450.00	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	7264-22	
04/27/22	LM	22-00779	QUALIT QUALITY CONCEPTS INC 1 (1500) Reusable Totes	5,650.00	G-02-41-770-000-701 Clean Community	25669-1	
04/27/22	LM	22-00232	SCHEN001 SCHENK TEXTILE SERVICES LLC 14 UNIFORM RENTALS	68.00	2-01-26-315-000-213 VEHICLE MAINT Uniforms	381401	

May 5, 2022
12:45 PM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 5

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
SCHEN001 SCHENK TEXTILE SERVICES LLC							
04/27/22	LM	22-00680	1 UNIFORM RENTAL	68.00	2-01-26-315-000-213 VEHICLE MAINT Uniforms	381653	
04/27/22	LM	22-00680	2 UNIFORM RENTAL	68.00	2-01-26-315-000-213 VEHICLE MAINT Uniforms	381904	
P.O. Total:				136.00			
SENNP001 GEORGE SENN'S PLUMBING CO INC							
04/27/22	LM	22-00644	2 OPEN; VARIOUS SUPPLIES	177.60	2-01-26-310-324-208 Grounds Maint. & Repair	011424	
04/27/22	LM	22-00644	3 OPEN; VARIOUS SUPPLIES	155.00	2-01-26-310-324-208 Grounds Maint. & Repair	011425	
P.O. Total:				332.60			
SPRIN008 SPRINT CORPORATION							
04/27/22	LM	22-00734	1 GPS VEHICLE TRACKING SYSTEM	799.40	2-01-26-300-000-202 PUBLIC WRKS Rental	467935605-041	
04/27/22	LM	22-00734	2 GPS VEHICLE TRACKING SYSTEM	336.05	2-07-55-502-351-202 Util Admin Rental	467935605-041	
04/27/22	LM	22-00734	3 GPS VEHICLE TRACKING SYSTEM	105.30	2-01-22-195-134-202 Code ENF Rental	467935605-041	
P.O. Total:				1,240.75			
TOWNE002 TOWNE PAINT & FLOORING CORP							
04/27/22	LM	22-00612	1 PUBLIC SAFETY FLOORING	5,176.21	C-04-55-977-000-902 Construction of Impr to Var Bldgs.	10367	
TREAS006 TREASURER, STATE OF NEW JERSEY							
04/27/22	LM	22-00713	1 AIR QUALITY PERMIT/GENERATOR	885.00	2-01-26-310-323-212 Facilities Taxes,Fees Chg	220269090	
TRINI001 TRINITY CONSULTANTS							
04/27/22	LM	22-00093	2 OAK ST LANDFILL	2,347.89	C-04-55-903-000-901 Closure & Expansion of Landfill	1331354	
WASZE001 WASZEN BROTHERS SANITATION INC							
04/27/22	LM	22-00005	2 TOILET RENTAL @ COMPOST SITE	100.00	2-01-26-290-341-202 Right of Way Rental	31973	
WBMAS001 W.B. MASON CO INC							
04/27/22	LM	22-00786	1 PD SUPPLIES	76.00	2-01-25-240-212-204 Police Personnel Office Supp/Sta	229045437	
Total for Batch: LM				69,988.80			
Total for Date: 04/27/22				Total for All Batches:	69,988.80		

May 5, 2022
12:45 PM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 6

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/02/22	LM	22-00902	1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
05/02/22	LM	22-00938	ABSEG017 ABSEGAMI LADYBRAVES BASKETBALL 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
05/02/22	LM	22-00934	ABSEG022 ABSEGAMI BASEBALL BOOSTER 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
05/02/22	LM	22-00936	ABSEG027 ABSEGAMI GIRLS SOCCER BOOSTER 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
05/02/22	LM	22-00846	ACMJI001 ACMJIF 1 2022 JIF QUARTER ASSESSMENTS	300,723.00	2-01-23-210-000-299 INSURANCE Misc.		
05/02/22	LM	22-00967	ACOUT005 AC OUTLAWS 9U BASEBALL TEAM 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
05/02/22	LM	22-00034	ATLAN022 ATLANTIC CITY ELECTRIC 4 SECURITY LIGHTS @ PUMP ST	167.93	2-07-55-502-351-248 Util Admin Electric	55003301136	
05/02/22	LM	22-00034	5 SECURITY LIGHTS @ PUMP ST	26.46	2-07-55-502-351-248 Util Admin Electric		
P.O. Total:				194.39			
05/02/22	LM	22-00825	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRICAL SERV @ PUMP ST	7,172.58	2-07-55-502-351-248 Util Admin Electric		
05/02/22	LM	22-00825	2 ELECTRICAL SERV @ PUMP ST	1,442.23	2-07-55-502-351-248 Util Admin Electric		
P.O. Total:				8,614.81			
05/02/22	LM	22-00901	ATLAN023 ATLANTIC UNITED KICKERS 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
05/02/22	LM	21-02351	ATLAN088 ATLANTIC TACTICAL INC 1	979.74	1-01-25-240-212-219 Police Personnel Expendable Supplies	SI-80761101	
05/02/22	LM	21-02351	2	139.50	1-01-25-240-212-219 Police Personnel Expendable Supplies	SI-80757462	
05/02/22	LM	21-02351	3	354.67	1-01-25-240-212-219 Police Personnel Expendable Supplies	SI-80769970	
P.O. Total:				1,473.91			

May 5, 2022
12:45 PM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 7

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/02/22	LM	22-00346	CAMPB004 CAMPBELL SUPPLY COMPANY 3 OPEN VARIOUS PARTS REPAIRS INS	132.50	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021002169:01	
05/02/22	LM	22-00346	4 OPEN VARIOUS PARTS REPAIRS INS	95.00	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021002162:01	
05/02/22	LM	22-00346	5 OPEN VARIOUS PARTS REPAIRS INS	158.29	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021002168:01	
05/02/22	LM	22-00346	6 OPEN VARIOUS PARTS REPAIRS INS	132.50	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021002169:01	
P.O. Total:				518.29			
05/02/22	LM	22-00879	CASAP001 Casa Payroll Services, LLC 1 bi-weekly pay	393.75	2-01-20-130-121-208 Finance Maint. & Repair	1142934	
05/02/22	LM	22-00049	COMCACEN COMCAST CABLE 4 MONTHLY VOICE EDGE @ SENIORS	181.70	2-01-31-441-000-000 Telecommunications	144754033	
05/02/22	LM	22-00870	COMMU005 COMMUNITY FOOD BANK OF NJ 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
05/02/22	LM	22-00869	FOURS002 FOUR SEASONS & SMITHVILLE HOA 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
05/02/22	LM	22-00873	GALLO005 GALLOWAY TWP POLICE FOUNDATION 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
05/02/22	LM	22-00798	GIRLS016 GIRL SCOUT TROOP #11439 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
05/02/22	LM	22-00923	GOGRE001 GO GREEN GALLOWAY 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
05/02/22	LM	22-00868	GTMS001 GTMS STUDENT COUNCIL 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
05/02/22	LM	22-00764	INSTI012 INSTITUTE FOR PROF.DEVELOPMENT 1 WEBINAR CLASS FOR THE QPA	50.00	2-01-20-130-121-203 Finance Conf,Conv & Sem	4622	
05/02/22	LM	22-01016	INSTI012 INSTITUTE FOR PROF.DEVELOPMENT 1 SEMINAR-IMPACT OF INFLATION	50.00	2-01-20-100-000-222 GENERAL ADMIN Training	42722	

May 5, 2022
12:45 PM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 8

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/02/22	LM	21-02346	MCHUG005 MCHUGH'S PIZZA 7 ALLIANCE ACTIVITY GTPS	40.00	G-02-41-703-000-010 Municipal Alliance- 2021/2022	1602	
05/02/22	LM	22-00905	OCEAN016 OCEANVILLE CEMETERY ASSOC. 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
05/02/22	LM	22-00935	PACK6005 PACK 634 CUB SCOUTS 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
05/02/22	LM	22-00875	PINEV001 PINE VALLEY ROD & GUN CLUB 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
05/02/22	LM	22-00948	PIRAT005 PIRATES BASEBALL BOOSTER CLUB 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
05/02/22	LM	22-00840	RELIA002 RELIANCE STANDARD LIFE INS CO 1 May Life Ins Premium	786.24	2-01-25-625-233-238 Fire Life Insurance	GL162636	
05/02/22	LM	22-00949	ROTAR001 ROTARY CLUB OF ABSECON GALLOWAY 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
05/02/22	LM	22-00660	RUTGE005 RUTGERS THE STATE UNIVERSITY 1 MUNI FIN ADMIN FOR PUB PURCH	821.00	2-01-20-130-121-203 Finance Conf, Conv & Sem	64270	
05/02/22	LM	22-00770	RUTGE005 RUTGERS THE STATE UNIVERSITY 1 52nd Annual Educational Forum	508.00	2-01-20-130-121-203 Finance Conf, Conv & Sem	64721	
05/02/22	LM	22-00031	SOUTH007 SOUTH JERSEY GAS COMPANY 4 GAS SERVICES @ PUMP STATIONS	251.34	2-07-55-502-351-247 Util Admin Gas		
05/02/22	LM	22-00031	6 GAS SERVICES @ PUMP STATIONS	1,007.68	2-07-55-502-351-247 Util Admin Gas		
P.O. Total:				1,259.02			
05/02/22	LM	22-00797	STOCK003 STOCKTON STUDENT SUCCESS SER 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
05/02/22	LM	22-00655	WBMA001 W.B. MASON CO INC 1 PD SUPPLIES	24.58	2-01-25-240-212-204 Police Personnel Office Supp/Sta	229238438	

May 5, 2022
12:45 PM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 9

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: LM				324,638.69			
Total for Date: 05/02/22				Total for All Batches: 324,638.69			
05/03/22	LM	22-00086	AEST0001 A.E. STONE, INC. 2 EMERGENCY OPEN PURCHASE	815.50	2-01-26-290-341-258 Right of Way Asphalt	768	
05/03/22	LM	22-00241	ARBUG005 A & R BUGSY'S LLC 5 OPEN VARIOUS TOOLS	96.30	2-01-26-315-000-225 VEHICLE MAINT Tools	15138	
05/03/22	LM	22-00834	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE	6,967.58	2-01-31-430-000-000 Electric		
05/03/22	LM	22-00836	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING	14,399.27	2-01-31-435-000-000 Street Lighting		
05/03/22	LM	22-00351	BRINK001 VANASSE, HANGEN & BRUSTLIN INC 1 OAK LANDFILL METHANE GAS TEST	3,619.00	2-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	0372001	
05/03/22	LM	22-00341	CHAPM002 CHAPMAN FORD SALES INC 3 OPEN VARIOUS PARTS / REPAIRS	12.50	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	667735	
05/03/22	LM	22-00341	4 OPEN VARIOUS PARTS / REPAIRS	294.88	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	667769	
05/03/22	LM	22-00341	5 OPEN VARIOUS PARTS / REPAIRS	57.27	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	667770	
P.O. Total:				364.65			
05/03/22	LM	21-02223	CMEAS005 CME ASSOCIATES 13 NJDOT FY2021 SECOND AVE PH2	316.25	C-04-55-972-000-999 Section 20 Exp	0302792	
05/03/22	LM	21-02727	CMEAS005 CME ASSOCIATES 7 ROOFS / CONST SERVICES	172.50	1-07-55-512-000-001 Capital Outlay	0302781	
05/03/22	LM	21-02727	8 ROOFS / CONST SERVICES	345.00	C-04-55-977-000-999 Section 20 Exp	0302782	
P.O. Total:				517.50			
05/03/22	LM	22-00594	COLON001 COLONIAL ELECTRIC SUPPLY CO 6 OPEN PURCHASES	44.46	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	14541421	
05/03/22	LM	22-00594	7 OPEN PURCHASES	634.00	2-07-55-502-352-208	14541352	

May 5, 2022
12:45 PM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 10

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/03/22	LM	22-00594	8 OPEN PURCHASES	49.90	Util Sys Maint Maint. & Repair 2-07-55-502-352-208	14541350	
			P.O. Total:	728.36	Util Sys Maint Maint. & Repair		
05/03/22	LM	22-00060	CONCAPOL COMCAST CABLE 5 INTERNET SUBSTATION	236.34	2-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
05/03/22	LM	22-00837	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE	1,905.15	2-01-31-430-000-000 Electric	7294164-1	
05/03/22	LM	22-00837	2 ELECTRIC SERVICE	1,100.03	2-01-31-430-000-000 Electric	7294164-2	
			P.O. Total:	3,005.18			
05/03/22	LM	22-00638	DELLM001 DELL MARKETING L.P. 1 BATTERY BACKUPS BODY CAMS	348.76	2-01-25-240-212-224 Police Personnel New Equipment	10569362919	
05/03/22	LM	22-00807	DELLM001 DELL MARKETING L.P. 1 PRINTER SUPPLIES	75.98	2-01-25-240-212-204 Police Personnel Office Supp/Sta	10577493972	
05/03/22	LM	22-00373	FORKE001 FORKED RIVER DIESEL & GENERATOR 1 OPEN; REPAIRS AND SERVICES	290.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	9739	
05/03/22	LM	22-00615	FORKE001 FORKED RIVER DIESEL & GENERATOR 1 OPEN PURCHASES	951.00	2-07-55-502-352-254 Util Sys Maint Parts/Replacem	9738	
05/03/22	LM	22-00227	GENTI001 GENTILINI CHEVROLET, LLC 2 OPEN VARIOUS PARTS / REPAIRS	85.63	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	147591	
05/03/22	LM	22-00226	GENTI007 GENTILINI FORD, INC. 12 OPEN VARIOUS PARTS / REPAIRS	92.60	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	77936	
05/03/22	LM	22-00226	13 OPEN VARIOUS PARTS / REPAIRS	120.98	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	76768	
			P.O. Total:	213.58			
05/03/22	LM	22-00186	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 4 OPEN; SUPPLIES/MATERIALS	190.03	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	9272235590	
05/03/22	LM	22-00439	LILLI001 LILLISTON CHRYSLER PLYMOUTH 4 OPEN VARIOUS PARTS / REPAIRS	176.12	2-01-26-315-000-254	270927	

May 5, 2022
12:45 PM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 11

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/03/22	LM	22-00439	5 OPEN VARIOUS PARST / REPAIRS	459.28	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	270933	
05/03/22	LM	22-00439	6 OPEN VARIOUS PARST / REPAIRS	131.68	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	270940	
P.O. Total:				767.08	VEHICLE MAINT Parts and Replacement		
05/03/22	LM	22-00190	NAPAV001 NAPA VAL U AUTO PARTS 2 OPEN; SUPPLIES/PARTS	500.00	2-07-55-502-352-208	133798	
05/03/22	LM	22-00190	7 OPEN; SUPPLIES/PARTS	167.28	Util Sys Maint Maint. & Repair 2-07-55-502-352-254	133798	
05/03/22	LM	22-00190	8 OPEN; SUPPLIES/PARTS	17.71	Util Sys Maint Parts/Replacemt 2-07-55-502-352-254	138935	
P.O. Total:				684.99	Util Sys Maint Parts/Replacemt		
05/03/22	LM	22-00933	NJDEP010 NJ DEPT OF COMMUNITY AFFAIRS 1 DCA Training fee 2022 1st quar	20,086.00	2-01-55-001-271-002	GALLOWAY TWP	
					Due State of NJ DCA Fees		
05/03/22	LM	22-00220	RPMSE001 RPM SERVICE CENTER INC 6 OPEN VARIOUS PARTS/REPAIRS/TOW	125.00	2-01-26-315-000-254	63834	
					VEHICLE MAINT Parts and Replacement		
05/03/22	LM	22-00680	SCHEN001 SCHENK TEXTILE SERVICES LLC 3 UNIFORM RENTAL	68.00	2-01-26-315-000-213	382153	
					VEHICLE MAINT Uniforms		
05/03/22	LM	22-00841	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE	3,544.39	2-01-31-446-000-000		
					Natural Gas		
05/03/22	LM	22-00375	TOWNE002 TOWNE PAINT & FLOORING CORP 2 OPEN; SUPPLIES/ PARTS	329.44	2-07-55-502-352-219	10449	
05/03/22	LM	22-00375	3 OPEN; SUPPLIES/ PARTS	0.50	Util Sys Maint Expendable Supp 2-07-55-502-352-219	10449	
P.O. Total:				329.94	Util Sys Maint Expendable Supp		
05/03/22	LM	22-00005	WASZE001 WASZEN BROTHERS SANITATION INC 3 TOILET RENTAL @ COMPOST SITE	90.00	2-01-26-290-341-202	31691	
05/03/22	LM	22-00005	4 TOILET RENTAL @ COMPOST SITE	100.00	Right of Way Rental 2-01-26-290-341-202	31810	
P.O. Total:				190.00	Right of Way Rental		
Total for Batch: LM				59,016.31			
Total for Date: 05/03/22				Total for All Batches:	59,016.31		

May 5, 2022
12:45 PM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 12

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/04/22	LM	22-00835	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SPORTS FIELDS	3,342.78	2-01-31-430-000-000 Electric		
05/04/22	LM	22-00781	CAREE008 CAREER DEVELOPMENT INSTITUTE 1 HLEO TRAINING	389.00	2-01-25-240-212-222 Police Personnel Training		
05/04/22	LM	22-00848	CDWGO001 CDW GOVERNMENT INC 1 WEBROOT SECURE RENEWAL 2022	1,606.00	2-01-25-240-212-231 Police Personnel Maint. of Equip	w738652	
05/04/22	LM	22-00848	2 WEBROOT SECURE RENEWAL 2022	1,606.00	2-01-20-130-121-208 Finance Maint. & Repair	w738652	
P.O. Total:				3,212.00			
05/04/22	LM	22-00368	COMCAGTV COMCAST CABLE 4 MONTHLY CHARGES	213.86	2-01-25-625-233-212 Fire Taxes, Fees Chg	849905210215865	
05/04/22	LM	22-00796	GERMA002 GERMANIA VOL FIRE COMPANY #2 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
05/04/22	LM	22-00415	LOWES002 LOWE'S COMPANIES, INC. 1 OPEN; VARIOUS SUPPLIES	170.05	2-01-26-290-341-219 Right of Way Expendable Supp	993225	
05/04/22	LM	22-00898	LOWES002 LOWE'S COMPANIES, INC. 1 OPEN; UPM/ASPHALT BAGS	2,247.21	2-01-26-290-341-258 Right of Way Asphalt	971185	
05/04/22	LM	22-00789	MAGEL001 BLOCK LINE SYSTEMS 1 PHONE	844.52	2-01-31-440-000-000 Telephone	735062	
05/04/22	LM	22-00091	MALEY000 MALEY GIVENS 7 REDEVELOPMENT ATTORNEY 2022	63.00	2-01-20-155-000-215 LEGAL SERVICES Professional	19412	
05/04/22	LM	22-00091	8 REDEVELOPMENT ATTORNEY 2022	168.00	2-01-20-155-000-215 LEGAL SERVICES Professional	19404	
P.O. Total:				231.00			
05/04/22	LM	22-00765	MALEY000 MALEY GIVENS 2 AFFORDABLE HOUSING 2022	1,445.00	H-13-56-850-000-001 Reserve for Housing Trust		

MALEY000 MALEY GIVENS

May 5, 2022
12:45 PM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 13

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/04/22	LM	22-00973	2 ATTORNEY FEES FOR 2022	10,007.33	2-01-20-155-000-215 LEGAL SERVICES Professional	19409	
05/04/22	LM	22-00745	MCCOR005 MCCORMICK 106 LLC. 1 SETTLEMENT-DOCKET#ATL-L2311-18	15,000.00	T-30-56-850-000-003 Reserve for General Liability		
05/04/22	LM	22-00088	NEHMAD00 MARC J NEHMAD 7 TOWNSHIP SOLICITOR FEES 2022	6,017.50	2-01-20-155-000-215 LEGAL SERVICES Professional	107	
05/04/22	LM	22-00778	NEHMAD00 MARC J NEHMAD 2 TOWNSHIP SOLICITOR FEES 2022	6,075.50	T-30-56-850-000-003 Reserve for General Liability	107	
05/04/22	LM	22-00028	ONECA001 ONE CALL CONCEPTS, INC. 4 OPEN; EMERGENCY CALL TICKETS	396.80	2-07-55-502-352-216 Util Sys Maint Technical	2045633	
05/04/22	LM	21-01984	POLIS003 POLISTINA & ASSOCIATES 5 WHP sewer extension	1,553.00	1-01-44-919-000-000 Sewer Extension	5-22-94	
05/04/22	LM	22-00751	POLIS003 POLISTINA & ASSOCIATES 1 CDBG APPLICATION	1,080.00	2-01-20-165-000-215 ENGINEERING Professional	5-22-108	
05/04/22	LM	22-00774	POLIS003 POLISTINA & ASSOCIATES 1 OPEN VARIOUS ENGINEERING	287.50	2-07-55-502-351-215 Util Admin Professional	5-22-92	
05/04/22	LM	22-00792	POLIS003 POLISTINA & ASSOCIATES 1 ROADWAY INVENTORY REPORT	3,306.25	C-04-55-969-000-999 Section 20 Exp	5-22-106	
05/04/22	LM	22-00794	POLIS003 POLISTINA & ASSOCIATES 1 GIS SYSTEM	54.00	S-08-55-981-000-999 Section 20 Exp	5-22-93	
05/04/22	LM	22-00746	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 GTAA FIELD MAINTENANCE	17,000.00	2-01-28-375-000-271 MAINT OF PARKS Support	11028	
05/04/22	LM	22-00882	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 FIELD MAINT;VETS,WRANG,PINE NE	500.00	2-01-28-375-000-271 MAINT OF PARKS Support	11028	
05/04/22	LM	22-00908	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 OPEN;FERTILIZE ATHLETIC FIELDS	1,190.00	2-01-26-310-324-208 Grounds Maint. & Repair	11027	
			RWBRO001 R.W. BROWN LANDSCAPING CO, LLC				

May 5, 2022
12:45 PM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 14

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/04/22	LM	22-00912	1 OPEN; FERTILIZE GTAA FIELDS	420.00	2-01-26-310-324-997 Grounds-GTAA Field Maint	11026	
05/04/22	LM	22-00644	SENNP001 GEORGE SENN'S PLUMBING CO INC 4 OPEN; VARIOUS SUPPLIES	74.00	2-01-26-310-324-208 Grounds Maint. & Repair	011682	
05/04/22	LM	22-00787	WENDY005 WENDY DOYLE 1 DEPT PHOTO	350.00	2-01-25-240-212-205 Police Personnel Printing & Copy	228	
Total for Batch: LM				75,907.30			
Total for Date: 05/04/22				Total for All Batches: 75,907.30			
05/05/22	LM	22-00829	ADVAN013 ADVANCE AUTO PARTS 18 OPEN VARIOUS PARTS / REPAIRS	74.74	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892211588621	
05/05/22	LM	22-00829	19 OPEN VARIOUS PARTS / REPAIRS	68.06	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892211988819	
P.O. Total:				142.80			
05/05/22	LM	22-01018	BLUE3001 BLUE 360 MEDIA, LLC 1 NJ LE HANDBOOK	193.38	2-01-25-240-212-206 Pol Personnel Books, Dues etc	IN2204101345	
05/05/22	LM	22-01015	BUTTE004 BUTTERHOFS FARM & SUPPLY, LLC 1 OPEN PO DOG FOOD	257.95	2-01-25-240-212-219 Police Personnel Expendable Supplies	J787679	
05/05/22	LM	22-00904	CDWGO001 CDW GOVERNMENT INC 1 PATROL SUPPLIES	164.00	2-01-25-240-212-219 Police Personnel Expendable Supplies	W204433	
05/05/22	LM	22-00516	CENTR004 CENTRAL JERSEY EQUIPMENT 2 OPEN VARIOUS PARTS / REPAIRS	155.92	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1332130	
05/05/22	LM	22-00191	CINTA002 CINTAS COOPERATION 1 OPEN; FIRST AID KITS	718.54	2-01-26-310-323-219 Facilities Expendable Supp	5106709166	
05/05/22	LM	22-00226	GENTI007 GENTILINI FORD, INC. 14 OPEN VARIOUS PARTS / REPAIRS	10.30	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	78117	
05/05/22	LM	22-00790	GRANI001 GRANITE TELECOMMUNICATIONS 1 PHONE	1,074.82	2-01-31-440-000-000 Telephone	561195491	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/05/22	LM	22-00788	GTTAM001 GTT AMERICAS LLC 1 PHONE	1,311.78	2-01-31-440-000-000 Telephone	INV6255406	
05/05/22	LM	22-00007	KELLY008 KELLY WINTHROP LLC 4 DEER CARCASS REMOVAL	204.00	2-01-26-290-341-215 Right of Way Professional	286	
05/05/22	LM	22-00861	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTAL	185.50	2-01-25-240-212-202 Pol Personnel Rental	76158534	
05/05/22	LM	22-00439	LILLI001 LILLISTON CHRYSLER PLYMOUTH 7 OPEN VARIOUS PARST / REPAIRS	816.00	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	270835	
05/05/22	LM	22-00439	8 OPEN VARIOUS PARST / REPAIRS	40.54	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	271026	
P.O. Total:				856.54			
05/05/22	LM	22-00591	MAGEL001 BLOCK LINE SYSTEMS 2 TELEPHONES SERVICE @ PUMP ST	1,309.68	2-07-55-502-351-218 Util Admin Telephones	735068	
05/05/22	LM	22-01080	MARSHMC MARSH & MCLENNAN AGENCY 1 TANK LIABILITY RENEWAL 2022	1,568.35	T-30-56-850-000-003 Reserve for General Liability	1853754	
05/05/22	LM	22-00856	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE	30,724.54	2-01-31-445-000-000 Water		
05/05/22	LM	22-00268	NJDEP021 NEW JERSEY DEPT OF HEALTH 4 MONTHLY DOG REPORT	72.00	D-12-56-850-000-001 Dog Trust Reserve		
05/05/22	LM	22-01066	NJSAC001 NJSACOP 1 STATE CHIEF BADGE	65.00	2-01-25-240-212-213 Police Personnel Uniforms	IN-12288	
05/05/22	LM	21-02224	PAVIN001 PAVING PLUS LLC 3 RESURFACING SECOND AVE PH 2	138,388.65	G-02-41-755-000-012 2021 NJDOT Resurfacing of Second Ave #2		
05/05/22	LM	22-00635	RIGGI001 RIGGINS INC. 2 OPEN; FUEL MOTORCYCLE	16.23	2-01-31-447-000-000 GASOLINE	BG2320323	
05/05/22	LM	22-00817	RIGGI001 RIGGINS INC. 4 FUEL FOR VEHICLES	17,003.00	2-01-31-447-000-000 GASOLINE	75072605	

May 5, 2022
12:45 PM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 16

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/05/22	LM	22-00238	ROBER007 ROBERTS OXYGEN COMPANY, INC. 7 OPEN OXYGEN ACETYLENE ARGON	139.96	2-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	N77651	
05/05/22	LM	22-00238	8 OPEN OXYGEN ACETYLENE ARGON	31.36	2-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	N77652	
P.O. Total:				171.32			
05/05/22	LM	22-00220	RPMSE001 RPM SERVICE CENTER INC 7 OPEN VARIOUS PARTS/REPAIRS/TOW	140.00	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	63850	
05/05/22	LM	22-01062	SPECI001 SPECIALTY CLEANING & MAINT CO. 1	400.00	2-01-25-240-212-215 Police Personnel Professional	051965	
05/05/22	LM	22-00903	WBMAS001 W.B. MASON CO INC 1 ALLIANCE COMMUNITY AWARENESS	164.90	G-02-41-703-000-010 Municipal Alliance- 2021/2022	229266869	
Total for Batch: LM				195,299.20			
Total for Date: 05/05/22				Total for All Batches:	195,299.20		

Batch Id	Batch Total
----------	-------------

Total for Batch: LM 724,850.30

Total of All Batches: 724,850.30

May 5, 2022
12:45 PM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 18

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	3,538.70	0.00	0.00	3,538.70
SEWER UTILITY OPERATING FUND	1-07	172.50	0.00	0.00	172.50
Year Total:		3,711.20	0.00	0.00	3,711.20
CURRENT FUND	2-01	472,903.09	0.00	0.00	472,903.09
SEWER UTILITY OPERATING FUND	2-07	16,501.24	0.00	0.00	16,501.24
Year Total:		489,404.33	0.00	0.00	489,404.33
General Capital Fund	C-04	53,566.37	0.00	0.00	53,566.37
COMMUNITY EVENTS TRUST FUND	C-24	210.00	0.00	0.00	210.00
Year Total:		53,776.37	0.00	0.00	53,776.37
DOG TRUST FUND	D-12	72.00	0.00	0.00	72.00
GRANT FUND	G-02	153,743.55	0.00	0.00	153,743.55
HOUSING TRUST FUND	H-13	1,445.00	0.00	0.00	1,445.00
UTILITY CAPITAL FUND	S-08	54.00	0.00	0.00	54.00
TRUST FUND - OTHER	T-30	22,643.85	0.00	0.00	22,643.85
Total Of All Funds:		724,850.30	0.00	0.00	724,850.30

Page NO: 1

[illegible]

22-00099 01/13/22 COMCAST CABLE	104.85	2-01-26-300-000-202	B PUBLIC WKS Rental	P	88194	01/13/22	05/02/22	05/02/22	849905210282709
4 MONTHLY INTERNET @ CANTON									
22-00285 01/26/22 SAMS001 SAMS CLUB INC	147.80	2-01-20-110-000-204	B MAYOR&COUNCIL Office Supp/Sta	P	88193	01/26/22	04/27/22	04/27/22	88193
2 OPEN P.O.									
22-00736 03/29/22 MARI022 MARIOTT COURT YARD PHILA.	655.60	1-19-56-850-000-001	B Municipal/Country/State Law Enforcement	P	2080	03/29/22	05/05/22	05/05/22	
1 ACCOMMODATIONS FOR TRAINING									
22-00955 04/27/22 GALL005 GALLOWAY TWP SENIOR OPERATING	194.04	T-31-56-850-000-005	B Due from Senior Operating	P	29603	04/27/22	04/27/22	04/27/22	BLOCK9401.0T4.01
1 #21-00200									
22-00956 04/27/22 FIGC005 FIG CUST FIGNJ19LLC & SEC PTY	328.62	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29604	04/27/22	04/27/22	04/27/22	BLOCK914 LOT19
1 CERTIFICATE #21-00184	2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	29604	04/27/22	04/27/22	04/27/22	BLOCK914 LOT19
2 CERTIFICATE #21-00184	2,428.62								
22-00957 04/27/22 FIGC005 FIG CUST FIGNJ19LLC & SEC PTY	328.62	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29605	04/27/22	04/27/22	04/27/22	BLOCK937LOT2.03
1 CERTIFICATE #21-00190	2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	29605	04/27/22	04/27/22	04/27/22	BLOCK937LOT2.03
2 CERTIFICATE #21-00190	2,428.62								
22-00958 04/27/22 FIGC005 FIG CUST FIGNJ19LLC & SEC PTY	536.79	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29606	04/27/22	04/27/22	04/27/22	BLK948 LOT20.01
1 CERTIFICATE #21-00214	2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	29606	04/27/22	04/27/22	04/27/22	BLK948 LOT20.01
2 CERTIFICATE #21-00214	2,636.79								
22-00959 04/27/22 FIGC005 FIG CUST FIGNJ19LLC & SEC PTY	328.62	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29607	04/27/22	04/27/22	04/27/22	BLK1007.03L1.02
1 CERTIFICATE #21-00351	2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	29607	04/27/22	04/27/22	04/27/22	BLK1007.03L1.02
2 CERTIFICATE #21-00351	2,428.62								
22-00960 04/27/22 FIGC005 FIG CUST FIGNJ19LLC & SEC PTY	328.62	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29608	04/26/22	04/27/22	04/27/22	BLOCK905 LOT8
1 CERTIFICATE #21-00180			B Reserve for Tax Redemptions	P					

MAY 5, 2022
02:31 PM

Galloway Township
Purchase Order Listing By P.O. Number

Page No: 2

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description						Description					
22-00960 04/27/22 FIGU005 FIG CUST FIGU19LLC & SEC PTY Continued											
2 CERTIFICATE #21-00180			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29608	04/26/22	04/27/22	BLOCK905 LOT8
			2,428.62								
22-00961 04/26/22 FIGU005 FIG CUST FIGU19LLC & SEC PTY											
1 CERTIFICATE #21-00208			536.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29609	04/27/22	04/27/22	BLOCK943 L19.02
2 CERTIFICATE #21-00208			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29609	04/27/22	04/27/22	BLOCK943L19.02
			2,636.79								
22-00962 04/27/22 FIGU005 FIG CUST FIGU19LLC & SEC PTY											
1 CERTIFICATE #21-00239			536.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29610	04/27/22	04/27/22	BK978.01L2C0304
2 CERTIFICATE #21-00239			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29610	04/27/22	04/27/22	BK978.01L2C0304
			2,636.79								
22-00963 04/27/22 FIGU005 FIG CUST FIGU19LLC & SEC PTY											
1 CERTIFICATE #21-00240			330.46	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29611	04/27/22	04/27/22	BK978.01L2C0307
2 CERTIFICATE #21-00240			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29611	04/27/22	04/27/22	BK978.01L2C0307
			2,430.46								
22-00964 04/27/22 FIGU005 FIG CUST FIGU19LLC & SEC PTY											
1 CERTIFICATE #21-00257			536.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29612	04/27/22	04/27/22	BK978.01L2C0910
2 CERTIFICATE #21-00257			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29612	04/27/22	04/27/22	BK978.01L2C0910
			2,636.79								
22-00965 04/27/22 FIGU005 FIG CUST FIGU19LLC & SEC PTY											
1 CERTIFICATE #21-00269			324.11	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29613	04/27/22	04/27/22	BK978.02L1C041
2 CERTIFICATE #21-00269			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29613	04/27/22	04/27/22	BK978.02L1C041
			2,424.11								
22-00974 04/27/22 FIGU005 FIG CUST FIGU19LLC & SEC PTY											
1 CERTIFICATE #21-00271			328.17	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29614	04/27/22	04/27/22	BK978.02L1C086
2 CERTIFICATE #21-00271			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29614	04/27/22	04/27/22	BK978.02L1C086
			2,428.17								
22-00975 04/27/22 FIGU005 FIG CUST FIGU19LLC & SEC PTY											
1 CERTIFICATE #21-00270			328.62	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29615	04/27/22	04/27/22	BK978.02L1C053
2 CERTIFICATE #21-00270			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29615	04/27/22	04/27/22	BK978.02L1C053
			2,428.62								

May 5, 2022
02:31 PM

Galloway Township
Purchase Order Listing By P.O. Number

Page No: 3

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Ck	First	Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description		Enc	Date	Date	
22-00976 04/27/22 FIGU005 FIG CUST FIGUJ19LLC & SEC PTY											
1 CERTIFICATE #21-00229			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29654	04/27/22	04/27/22	04/27/22 B95301L212C0059
2 CERTIFICATE #21-00229			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29654	04/27/22	04/27/22	04/27/22 B95301L212C0059
			2,428.62								
22-00977 04/27/22 FIGU005 FIG CUST FIGUJ19LLC & SEC PTY											
1 CERTIFICATE #21-00274			536.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29616	04/27/22	04/27/22	04/27/22 BLK978.03 LOT40
2 CERTIFICATE #21-00274			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29616	04/27/22	04/27/22	04/27/22 BLK978.03 LOT40
			2,636.79								
22-00978 04/27/22 FIGU005 FIG CUST FIGUJ19LLC & SEC PTY											
1 CERTIFICATE #21-00325			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29617	04/27/22	04/27/22	04/27/22 98810L1503C0241
2 CERTIFICATE #21-00325			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29617	04/27/22	04/27/22	04/27/22 98810L1503C0241
			2,428.62								
22-00979 04/27/22 FIGU005 FIG CUST FIGUJ19LLC & SEC PTY											
1 CERTIFICATE #21-00323			324.80	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29618	04/27/22	04/27/22	04/27/22 98810L1503C0101
2 CERTIFICATE #21-00323			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29618	04/27/22	04/27/22	04/27/22 98810L1503C0101
			2,424.80								
22-00980 04/27/22 FIGU005 FIG CUST FIGUJ19LLC & SEC PTY											
1 CERTIFICATE #21-00333			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29619	04/27/22	04/27/22	04/27/22 98810L1504C2106
2 CERTIFICATE #21-00333			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29619	04/27/22	04/27/22	04/27/22 98810L1504C2106
			2,428.62								
22-00981 04/27/22 FIGU005 FIG CUST FIGUJ19LLC & SEC PTY											
1 CERTIFICATE #21-00336			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29620	04/27/22	04/27/22	04/27/22 98810L1504C2801
2 CERTIFICATE #21-00336			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29620	04/27/22	04/27/22	04/27/22 98810L1504C2801
			2,428.62								
22-00982 04/27/22 FIGU005 FIG CUST FIGUJ19LLC & SEC PTY											
1 CERTIFICATE #21-00353			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29621	04/27/22	04/27/22	04/27/22 BLK1007.03LOT11
2 CERTIFICATE #21-00353			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29621	04/27/22	04/27/22	04/27/22 BLK1007.03LOT11
			2,428.62								
22-00983 04/27/22 FIGU005 FIG CUST FIGUJ19LLC & SEC PTY											
1 CERTIFICATE #21-00432			536.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29622	04/27/22	04/27/22	04/27/22 BK1202.01L3.19

May 5, 2022
02:31 PM

Calloway Township
Purchase Order Listing By P.O. Number

Page No: 4

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description		Enc Date	Date	
22-00983 04/27/22 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY Continued			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29622	04/27/22	04/27/22 BK1202.01 L3.19
2 CERTIFICATE #21-00432			2,636.79							
22-00984 04/27/22 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29623	04/27/22	04/27/22 BLK1170 L16.01
1 CERTIFICATE #21-00391			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29623	04/27/22	04/27/22 BLK1170L0T16.01
2 CERTIFICATE #21-00391			2,428.62							
22-00985 04/27/22 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY			536.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29624	04/27/22	04/27/22 1173021203C0204
1 CERTIFICATE #21-00403			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29624	04/27/22	04/27/22 1173021203C0204
2 CERTIFICATE #21-00403			2,636.79							
22-00986 04/27/22 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY			328.17	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29625	04/27/22	04/27/22 BLK452.07 L4.21
1 CERTIFICATE #21-00026			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29625	04/27/22	04/27/22 BLK452.07L4.21
2 CERTIFICATE #21-00026			2,428.17							
22-00987 04/27/22 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29626	04/27/22	04/27/22 BLK866.02L19.06
1 CERTIFICATE #21-00165			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29626	04/27/22	04/27/22 BLK866.02L19.06
2 CERTIFICATE #21-00165			2,428.62							
22-00988 04/27/22 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY			536.09	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29627	04/27/22	04/27/22 BLCK946L0T2.01
1 CERTIFICATE #21-00211			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29627	04/27/22	04/27/22 BLCK946L0T2.01
2 CERTIFICATE #21-00211			2,636.09							
22-00989 04/27/22 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY			536.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29628	04/27/22	04/27/22 B978.01L2 C2010
1 CERTIFICATE #21-00261			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29628	04/27/22	04/27/22 B978.01L2 C2010
2 CERTIFICATE #21-00261			2,636.79							
22-00990 04/27/22 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY			536.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29655	04/27/22	04/27/22 B98809L805C0090
1 CERTIFICATE #21-00301			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29655	04/27/22	04/27/22 B98809L805C0090
2 CERTIFICATE #21-00301			2,636.79							

May 5, 2022
02:31 PM

Calloway Township
Purchase Order Listing By P.O. Number

Page No: 5

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00991 04/27/22 FIGU005 FIG CUST FIGUJ19LLC & SEC PTY											
1	CERTIFICATE	#21-00264	536.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29656	04/27/22	04/27/22	B978.01L2 C2111
2	CERTIFICATE	#21-00264	2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29656	04/27/22	04/27/22	B978.01L2 C2111
			2,636.79								
22-00992 04/27/22 FIGU005 FIG CUST FIGUJ19LLC & SEC PTY											
1	CERTIFICATE	#21-00367	536.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29657	04/27/22	04/27/22	BLK1136.01LOT6
2	CERTIFICATE	#21-00367	2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29657	04/27/22	04/27/22	BLK1136.01 LOT6
			2,636.79								
22-00993 04/27/22 FIGU005 FIG CUST FIGUJ19LLC & SEC PTY											
1	CERTIFICATE	#21-00302	536.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29678	04/27/22	04/27/22	B988091.807C0136
2	CERTIFICATE	#21-00302	2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29678	04/27/22	04/27/22	B988091.807C0136
			2,636.79								
22-00994 04/27/22 FIGU005 FIG CUST FIGUJ19LLC & SEC PTY											
1	CERTIFICATE	#21-00063	328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29658	04/27/22	04/27/22	BLK561.0 L27.02
2	CERTIFICATE	#21-00063	2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29658	04/27/22	04/27/22	BLK56101LOT2702
			2,428.62								
22-00995 04/27/22 FIGU005 FIG CUST FIGUJ19LLC & SEC PTY											
1	CERTIFICATE	#21-00077	328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29659	04/27/22	04/27/22	BLCK584 LOT6
2	CERTIFICATE	#21-00077	2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29659	04/27/22	04/27/22	BLCK584 LOT6
			2,428.62								
22-00996 04/27/22 FIGU005 FIG CUST FIGUJ19LLC & SEC PTY											
1	CERTIFICATE	#21-00066	328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29660	04/27/22	04/27/22	BLCK56101L4403
2	CERTIFICATE	#21-00066	2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29660	04/27/22	04/27/22	BLK561.01L44.03
			2,428.62								
22-00997 04/27/22 FIGU005 FIG CUST FIGUJ19LLC & SEC PTY											
1	CERTIFICATE	#21-00153	320.81	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29661	04/27/22	04/27/22	BLCK841LOT2.02
2	CERTIFICATE	#21-00153	2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29661	04/27/22	04/27/22	BLCK841LOT2.02
			2,420.81								
22-00998 04/27/22 FIGU005 FIG CUST FIGUJ19LLC & SEC PTY											
1	CERTIFICATE	#21-00135	328.53	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29662	04/27/22	04/27/22	BLCK76LOT1.02

MAY 5, 2022
02:31 PM

Calloway Township
Purchase Order Listing By P.O. Number

Page No: 6

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description						PO Description					
22-00998 04/27/22 FIGCM005 FIG CUST FIGNJ19LLC & SEC PTY Continued											
2 CERTIFICATE #21-00135			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29662	04/27/22	04/27/22	BLOCK76L0T1.02
			2,428.53								
22-00999 04/27/22 FIGCM005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00160			187.26	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29663	04/27/22	04/27/22	BLOCK855.03 L11
2 CERTIFICATE #21-00160			8,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29663	04/27/22	04/27/22	BLOCK85503L0T11
			8,387.26								
22-01000 04/27/22 FIGCM005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00155			327.56	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29664	04/27/22	04/27/22	BLOCK858 L5.02
2 CERTIFICATE #21-00155			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29664	04/27/22	04/27/22	BLOCK858 L5.02
			2,427.56								
22-01001 04/27/22 FIGCM005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00167			328.17	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29665	04/27/22	04/27/22	BLOCK866.04 L5
2 CERTIFICATE #21-00167			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29665	04/27/22	04/27/22	BLOCK866.04 L5
			2,428.17								
22-01002 04/27/22 FIGCM005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00168			328.62	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29666	04/27/22	04/27/22	BLOCK871 LOT4.01
2 CERTIFICATE #21-00168			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29666	04/27/22	04/27/22	BLOCK871LOT4.01
			2,428.62								
22-01003 04/27/22 FIGCM005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00221			328.62	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29667	04/27/22	04/27/22	B95201L554CL703
2 CERTIFICATE #21-00221			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29667	04/27/22	04/27/22	B95201L554CL703
			2,428.62								
22-01004 04/27/22 FIGCM005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00226			536.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29668	04/27/22	04/27/22	BK952.04L1CL034
2 CERTIFICATE #21-00226			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29668	04/27/22	04/27/22	BK952.04L1CL034
			2,636.79								
22-01005 04/27/22 FIGCM005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00215			328.62	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29669	04/27/22	04/27/22	BK952.01L0T1.01
2 CERTIFICATE #21-00215			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29669	04/27/22	04/27/22	BK952.01L0T1.01
			2,428.62								

MAY 5, 2022
02:31 PM

Gallaway Township
Purchase Order Listing By P.O. Number

Page No: 7

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description						Acct Type Description					
22-01006 04/27/22 FIGCM005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00217			278.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29670	04/27/22	04/27/22	B95201L55AC1105
2 CERTIFICATE #21-00217			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29670	04/27/22	04/27/22	B95201L55AC1105
			2,378.62								
22-01007 04/27/22 FIGCM005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00204			536.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29671	04/27/22	04/27/22	BLK942 LOT10.07
2 CERTIFICATE #21-00204			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29671	04/27/22	04/27/22	BLK942 LOT10.07
			2,636.79								
22-01008 04/27/22 FIGCM005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00205			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29672	04/27/22	04/27/22	BLK942 LOT12.02
2 CERTIFICATE #21-00205			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29672	04/27/22	04/27/22	BLK942 LOT12.02
			2,428.62								
22-01009 04/27/22 FIGCM005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00195			131.63	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29673	04/27/22	04/27/22	BK939.02L9C0011
2 CERTIFICATE #21-00195			1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29673	04/27/22	04/27/22	BK939.02L9C0011
			1,631.63								
22-01010 04/27/22 FIGCM005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00199			536.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29674	04/27/22	04/27/22	BK939.02L9C0067
2 CERTIFICATE #21-00199			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29674	04/27/22	04/27/22	BK939.02L9C0067
			2,636.79								
22-01011 04/27/22 FIGCM005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00188			155.32	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29675	04/27/22	04/27/22	BL0CK935LOT3.01
2 CERTIFICATE #21-00188			6,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29675	04/27/22	04/27/22	BL0CK935LOT3.01
			6,355.32								
22-01012 04/27/22 FIGCM005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00186			157.93	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29676	04/27/22	04/27/22	BL0CK919LOT1.03
2 CERTIFICATE #21-00186			3,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29676	04/27/22	04/27/22	BL0CK919LOT1.03
			3,357.93								
22-01013 04/27/22 FIGCM005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00181			1,261.52	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29677	04/27/22	04/27/22	BK90801L4 C0010

MAY 5, 2022
02:31 PM

Gallaway Township
Purchase Order Listing By P.O. Number

Page No: 8

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description						PO Description					
22-01013 04/27/22 FIGU005 FIG CUST FIGU19LLC & SEC PTY Continued											
2 CERTIFICATE #21-00181			6,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29677	04/27/22	04/27/22	BK908.01LAC0010
			7,761.52								
22-01019 04/28/22 FIGU005 FIG CUST FIGU19LLC & SEC PTY											
1 CERTIFICATE #21-00355			536.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29679	04/28/22	04/28/22	BK1007.03L12.02
2 CERTIFICATE #21-00355			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29679	04/28/22	04/28/22	BK1007.03L12.02
			2,636.79								
22-01020 04/28/22 FIGU18L FIG AS CUS FOR FIG NU18 LLC											
1 CERTIFICATE #21-00340			536.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29698	04/28/22	04/28/22	BLK997.02 LOT13
2 CERTIFICATE #21-00340			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29698	04/28/22	04/28/22	BLK997.02 LOT13
			2,636.79								
22-01021 04/28/22 FIGU005 FIG CUST FIGU19LLC & SEC PTY											
1 CERTIFICATE #21-00339			536.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29680	04/28/22	04/28/22	BLK997.02L11.01
2 CERTIFICATE #21-00339			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29680	04/28/22	04/28/22	BLK997.02L11.01
			2,636.79								
22-01022 04/28/22 FIGU005 FIG CUST FIGU19LLC & SEC PTY											
1 CERTIFICATE #21-00348			536.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29681	04/28/22	04/28/22	BK1007.01L65.11
2 CERTIFICATE #21-00348			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29681	04/28/22	04/28/22	BK1007.01L65.11
			2,636.79								
22-01023 04/28/22 FIGU005 FIG CUST FIGU19LLC & SEC PTY											
1 CERTIFICATE #21-00382			328.17	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29682	04/28/22	04/28/22	BK1166.01 L5
2 CERTIFICATE #21-00382			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29682	04/28/22	04/28/22	BK1166.01 LOT5
			2,428.17								
22-01024 04/28/22 FIGU005 FIG CUST FIGU19LLC & SEC PTY											
1 CERTIFICATE #21-00283			327.23	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29683	04/28/22	04/28/22	BK981.01L14.01
2 CERTIFICATE #21-00283			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29683	04/28/22	04/28/22	BK981.01L14.01
			2,427.23								
22-01025 04/28/22 FIGU005 FIG CUST FIGU19LLC & SEC PTY											
1 CERTIFICATE #21-00407			328.62	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29684	04/28/22	04/28/22	117302L206C0145
2 CERTIFICATE #21-00407			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29684	04/28/22	04/28/22	117302L206C0145
			2,428.62								

MAY 5, 2022
02:31 PM

Galloway Township
Purchase Order Listing By P.O. Number

Page No: 9

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description											
22-01026 04/28/22 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00384			328.62	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29685	04/28/22	04/28/22	BLK1166.01L1306
2 CERTIFICATE #21-00384			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29685	04/28/22	04/28/22	BLK1166.01L1306
			2,428.62								
22-01027 04/28/22 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00410			328.62	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29686	04/28/22	04/28/22	117302L207C0305
2 CERTIFICATE #21-00410			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29686	04/28/22	04/28/22	117302L207C0305
			2,428.62								
22-01028 04/28/22 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00337			328.62	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29687	04/28/22	04/28/22	98811L1504C2901
2 CERTIFICATE #21-00337			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29687	04/28/22	04/28/22	98811L1504C2901
			2,428.62								
22-01029 04/28/22 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00314			536.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29688	04/28/22	04/28/22	98810L1501C0617
2 CERTIFICATE #21-00314			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29688	04/28/22	04/28/22	98810L1501C0617
			2,636.79								
22-01030 04/28/22 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00310			482.72	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29715	04/28/22	04/28/22	B98809L827C0307
2 CERTIFICATE #21-00310			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29715	04/28/22	04/28/22	98809L8027C0307
			2,582.72								
22-01031 04/28/22 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00305			328.18	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29690	04/28/22	04/28/22	B98809L814C0176
2 CERTIFICATE #21-00305			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29690	04/28/22	04/28/22	B98809L814C0176
			2,428.18								
22-01032 04/28/22 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00298			536.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29691	04/28/22	04/28/22	BLK988.04 L0721
2 CERTIFICATE #21-00298			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29691	04/28/22	04/28/22	BLOCK988.04 L21
			2,636.79								
22-01033 04/28/22 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00299			328.62	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29692	04/28/22	04/28/22	BLOCK988.05L073

May 5, 2022
02:31 PM

Galloway Township
Purchase Order Listing By P.O. Number

Page No: 10

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
Item	Description				Acct Type	Description		Enc	Date	Date	
22-01033	04/28/22	FIGCU005	FIG CUST	FIGNJ19LLC & SEC PTY	Continued						
2	CERTIFICATE #21-00299		2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29692	04/28/22	04/28/22	BLCK988.05 L3
			2,428.62								
22-01034	04/28/22	FIGCU005	FIG CUST	FIGNJ19LLC & SEC PTY							
1	CERTIFICATE #21-00281		536.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29693	04/28/22	04/28/22	BLK979 LOT14.08
2	CERTIFICATE #21-00281		2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29693	04/28/22	04/28/22	BLK979 LOT14.08
			2,636.79								
22-01035	04/28/22	FIGCU005	FIG CUST	FIGNJ19LLC & SEC PTY							
1	CERTIFICATE #21-00278		328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29694	04/28/22	04/28/22	BK978.14L1C0004
2	CERTIFICATE #21-00278		2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29694	04/28/22	04/28/22	BK978.14L1C0004
			2,428.62								
22-01036	04/28/22	FIGCU005	FIG CUST	FIGNJ19LLC & SEC PTY							
1	CERTIFICATE #21-00275		328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29695	04/28/22	04/28/22	B978.10L1C0003
2	CERTIFICATE #21-00275		2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29695	04/28/22	04/28/22	BK978.10L1C0003
			2,428.62								
22-01037	04/28/22	FIGCU005	FIG CUST	FIGNJ19LLC & SEC PTY							
1	CERTIFICATE #21-00276		2,466.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29696	04/28/22	04/28/22	BK978.11L1C0009
2	CERTIFICATE #21-00276		2,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29696	04/28/22	04/28/22	BK978.11L1C0009
			4,666.62								
22-01038	04/28/22	FIGCU005	FIG CUST	FIGNJ19LLC & SEC PTY							
1	CERTIFICATE #21-00259		536.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29697	04/28/22	04/28/22	BK978.01L2C1920
2	CERTIFICATE #21-00259		2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29697	04/28/22	04/28/22	BK978.01L2C1920
			2,636.79								
22-01039	04/28/22	FIGCU005	FIG CUST	FIGNJ19LLC & SEC PTY							
1	CERTIFICATE #21-00258		131.55	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29699	04/28/22	04/28/22	BK978.01L2C1913
2	CERTIFICATE #21-00258		1,300.00	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29699	04/28/22	04/28/22	BK978.01L2C1913
			1,431.55								
22-01040	04/28/22	FIGCU005	FIG CUST	FIGNJ19LLC & SEC PTY							
1	CERTIFICATE #21-00255		328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29700	04/28/22	04/28/22	BK978.01L2C1809
2	CERTIFICATE #21-00255		2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29700	04/28/22	04/28/22	BK978.01L2C1809
			2,428.62								

MAY 5, 2022
02:31 PM

Galloway Township
Purchase Order Listing By P.O. Number

Page No: 11

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Cnk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description						Description					
22-01041 04/28/22 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00232			536.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29701	04/28/22	04/28/22	BLK53.03LOT31
2 CERTIFICATE #21-00232			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29701	04/28/22	04/28/22	BLOCK953.02 L31
			2,636.79								
22-01042 04/28/22 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00253			132.22	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29702	04/28/22	04/28/22	BK97801L2C1711
2 CERTIFICATE #21-00253			1,300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29702	04/28/22	04/28/22	BK97801L2C1711
			1,432.22								
22-01043 04/28/22 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00247			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29703	04/28/22	04/28/22	BK97801L2 C1401
2 CERTIFICATE #21-00247			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29703	04/28/22	04/28/22	BK97801L2 C1401
			2,428.62								
22-01044 04/28/22 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00248			536.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29704	04/28/22	04/28/22	BK97801L2 C1408
2 CERTIFICATE #21-00248			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29704	04/28/22	04/28/22	BK97801L2 C1408
			2,636.79								
22-01045 04/28/22 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00244			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29705	04/28/22	04/28/22	BK97801L2 C0805
2 CERTIFICATE #21-00244			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29705	04/28/22	04/28/22	BK97801L2 C0805
			2,428.62								
22-01046 04/28/22 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00242			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29706	04/28/22	04/28/22	BK97801L2 C0508
2 CERTIFICATE #21-00242			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29706	04/28/22	04/28/22	BK97801L2 C0508
			2,428.62								
22-01047 04/28/22 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00241			536.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29707	04/28/22	04/28/22	BK97801L2 C0507
2 CERTIFICATE #21-00241			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29707	04/28/22	04/28/22	BK97801L2 C0507
			2,636.79								
22-01048 04/28/22 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00237			536.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29708	04/28/22	04/28/22	BK97801L2C0203

May 5, 2022
02:31 PM

Galloway Township
Purchase Order Listing By P.O. Number

Page No: 12

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description		Enc Date	Date	Date	
22-01048 04/28/22 FIGCM005 FIG CUST FIGM19LLC & SEC PTY Continued											
2 CERTIFICATE #21-00237			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29708	04/28/22	04/28/22	BK97801L2 C0203
			2,636.79								
22-01049 04/28/22 TRYST001 TRYSTONE CAPITAL ASSETS LLC											
1 CERTIFICATE #19-00218			1,227.06	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29709	04/28/22	04/28/22	BLK673 LOT15.02
2 CERTIFICATE #19-00218			1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29709	04/28/22	04/28/22	BLK673 LOT15.02
			2,427.06								
22-01050 04/28/22 TRYST001 TRYSTONE CAPITAL ASSETS LLC											
1 CERTIFICATE # 17-00156			2,268.87	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29710	04/28/22	04/28/22	BLOCK614 LOT1
22-01052 04/28/22 GALLOWAY TWP CURRENT FUND											
1 #21-00308			2.92	T-31-56-850-000-003	B	Due from Current Fund	P	29711	04/28/22	04/28/22	B988091.826C0289
22-01053 04/28/22 GALLOWAY TWP SEWER OPERATING											
1 #21-00308			192.33	T-31-56-850-000-005	B	Due from Sewer Operating	P	29712	04/28/22	04/28/22	B988091.826C0289
22-01054 04/28/22 USBAND41 USBANKCUST/PC8FIRSTTRUST BANK											
1 CERTIFICATE #21-00279			1,208.14	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29713	04/28/22	04/28/22	BLOCK979LOT3.01
22-01055 04/29/22 GALLOWAY TOWNSHIP PAYROLL ACCT											
1 4/29/22 Fica payroll 9			30,114.01	2-01-36-472-000-000	B	Social Security	P	5234	04/29/22	04/29/22	5234
2 4/29/22 Fica payroll 9			3,790.78	2-07-55-541-000-000	B	Utility Social Security	P	5234	04/29/22	04/29/22	5234
3 4/29/22 Fica payroll 9			101.56	G-02-41-770-000-701	B	Clean Community	P	5234	04/29/22	04/29/22	5234
4 4/29/22 Fica payroll 9			495.34	P-26-56-850-000-090	B	Extra duty Solutions - 3rd Party	P	5234	04/29/22	04/29/22	5234
			34,501.69								
22-01056 04/29/22 GALLOWAY TOWNSHIP PAYROLL ACCT											
1 4/29/22 gross payroll 9			2,435.40	2-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&M	P	5234	04/29/22	04/29/22	5234
2 4/29/22 gross payroll 9			3,452.83	2-01-20-100-000-101	B	GENERAL ADMIN Full Time S&M	P	5234	04/29/22	04/29/22	5234
3 4/29/22 gross payroll 9			6,248.44	2-01-20-120-000-101	B	TWP CLERK Full Time S&M	P	5234	04/29/22	04/29/22	5234
4 4/29/22 gross payroll 9			7,901.73	2-01-20-130-121-101	B	Finance Full Time S&M	P	5234	04/29/22	04/29/22	5234
5 4/29/22 gross payroll 9			5,115.04	2-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&M	P	5234	04/29/22	04/29/22	5234
6 4/29/22 gross payroll 9			5,365.44	2-01-20-145-000-101	B	REVENUE ADMIN Full Time S&M	P	5234	04/29/22	04/29/22	5234
7 4/29/22 gross payroll 9			29,675.27	2-01-25-250-000-101	B	POLICE 911 Full Time S&M	P	5234	04/29/22	04/29/22	5234
8 4/29/22 gross payroll 9			6,817.95	2-01-25-250-000-103	B	POLICE 911 Overtime	P	5234	04/29/22	04/29/22	5234
9 4/29/22 gross payroll 9			259,208.03	2-01-25-240-212-101	B	PO1 Personnel Full Time S&M	P	5234	04/29/22	04/29/22	5234
10 4/29/22 gross payroll 9			3,777.89	2-01-25-240-212-101	B	PO1 Personnel Full Time S&M	P	5234	04/29/22	04/29/22	5234

May 5, 2022
02:31 PM

Galloway Township
Purchase Order Listing By P.O. Number

Page No: 13

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01056 04/29/22 GALLOWAY TOWNSHIP PAYROLL ACCT Continued													
11	4/29/22	gross payroll 9	B	pol Personnel Overtime	2,994.13	2-01-25-240-212-103	P	5234	04/29/22	04/29/22	04/29/22	5234	
12	4/29/22	gross payroll 9	B	official Full Time S&W	1,952.95	2-01-25-625-232-101	P	5234	04/29/22	04/29/22	04/29/22	5234	
13	4/29/22	gross payroll 9	B	FIRE Fire Full Time S&W	405.00	2-01-25-625-233-101	P	5234	04/29/22	04/29/22	04/29/22	5234	
14	4/29/22	gross payroll 9	B	Const official Full Time S&W	9,170.16	2-01-22-195-261-101	P	5234	04/29/22	04/29/22	04/29/22	5234	
15	4/29/22	gross payroll 9	B	RENTAL INSPECTIONS SALARY & WAGE	2,806.36	2-01-37-476-000-101	P	5234	04/29/22	04/29/22	04/29/22	5234	
16	4/29/22	gross payroll 9	B	Code ENF Full Time S&W	692.72	2-01-22-195-134-101	P	5234	04/29/22	04/29/22	04/29/22	5234	
17	4/29/22	gross payroll 9	B	Facilities Full Time S&W	4,535.47	2-01-26-310-323-101	P	5234	04/29/22	04/29/22	04/29/22	5234	
18	4/29/22	gross payroll 9	B	Facilities Part Time S&W	532.58	2-01-26-310-323-102	P	5234	04/29/22	04/29/22	04/29/22	5234	
19	4/29/22	gross payroll 9	B	VEHICLE MAINT Full Time S&W	7,251.41	2-01-26-315-000-101	P	5234	04/29/22	04/29/22	04/29/22	5234	
20	4/29/22	gross payroll 9	B	VEHICLE MAINT Overtime	182.45	2-01-26-315-000-103	P	5234	04/29/22	04/29/22	04/29/22	5234	
21	4/29/22	gross payroll 9	B	Public Ed-Enf Part Time S&W	272.75	2-01-26-305-336-102	P	5234	04/29/22	04/29/22	04/29/22	5234	
22	4/29/22	gross payroll 9	B	Right of Way Full Time S&W	20,063.18	2-01-26-290-341-101	P	5234	04/29/22	04/29/22	04/29/22	5234	
23	4/29/22	gross payroll 9	B	Right of Way Overtime	147.41	2-01-26-290-341-103	P	5234	04/29/22	04/29/22	04/29/22	5234	
24	4/29/22	gross payroll 9	B	Stormwater Overtime	1,345.53	2-01-26-290-343-103	P	5234	04/29/22	04/29/22	04/29/22	5234	
25	4/29/22	gross payroll 9	B	Community Services & Rec Full Time S&W	1,722.66	2-01-28-370-442-101	P	5234	04/29/22	04/29/22	04/29/22	5234	
26	4/29/22	gross payroll 9	B	Defined Contribution Retirement Program	126.26	2-01-36-477-000-000	P	5234	04/29/22	04/29/22	04/29/22	5234	
27	4/29/22	gross payroll 9	B	Defined Contribution Retirement Program	31.13	2-01-36-477-000-000	P	5234	04/29/22	04/29/22	04/29/22	5234	
28	4/29/22	gross payroll 9	B	Defined Contribution Retirement Program	13.05	2-01-36-477-000-000	P	5234	04/29/22	04/29/22	04/29/22	5234	
29	4/29/22	gross payroll 9	B	PUBLIC WORKS Full Time S&W	4,509.59	2-01-26-300-000-101	P	5234	04/29/22	04/29/22	04/29/22	5234	
30	4/29/22	gross payroll 9	B	Distacted Driving Campaign	5,110.00	2-01-26-300-000-000	P	5234	04/29/22	04/29/22	04/29/22	5234	
31	4/29/22	gross payroll 9	B	Drunk Driving Enf Grant	560.00	2-01-26-300-000-000	P	5234	04/29/22	04/29/22	04/29/22	5234	
32	4/29/22	gross payroll 9	B	Pedestrian Safety Enforce State Grant	2,640.00	2-01-26-300-000-000	P	5234	04/29/22	04/29/22	04/29/22	5234	
33	4/29/22	gross payroll 9	B	Clean Community	1,327.63	2-01-26-300-000-000	P	5234	04/29/22	04/29/22	04/29/22	5234	
34	4/29/22	gross payroll 9	B	Extra duty Solutions - 3rd Party	6,475.00	2-01-26-300-000-000	P	5234	04/29/22	04/29/22	04/29/22	5234	
35	4/29/22	gross payroll 9	B	uci1 Sys Maint Full Time S&W	19,436.66	2-01-26-300-000-000	P	5234	04/29/22	04/29/22	04/29/22	5234	
36	4/29/22	gross payroll 9	B	uci1 Sys Maint Part Time S&W	2,962.95	2-01-26-300-000-000	P	5234	04/29/22	04/29/22	04/29/22	5234	
37	4/29/22	gross payroll 9	B	uci1 Sys Maint Overtime	867.50	2-01-26-300-000-000	P	5234	04/29/22	04/29/22	04/29/22	5234	
38	4/29/22	gross payroll 9	B	uci1 Admin Full Time S&W	24,902.94	2-01-26-300-000-000	P	5234	04/29/22	04/29/22	04/29/22	5234	
39	4/29/22	gross payroll 9	B	uci1 Sys Maint on Call	1,382.63	2-01-26-300-000-000	P	5234	04/29/22	04/29/22	04/29/22	5234	
					454,418.12								
22-01081 05/03/22 PAULF005 PAUL FALTH II													
1	CERTIFICATE #21-00104		B	Reserve For Tax Redemptions	594.83	T-31-56-850-000-002	P	29716	05/03/22	05/03/22	05/03/22	BLOCK644 LOT1	
22-01089 05/04/22 FIGC005 FIG CUST FIGCND19LLC & SEC PTY													
1	CERTIFICATE #21-00293		B	Reserve For Tax Redemptions	536.79	T-31-56-850-000-002	P	29718	05/04/22	05/04/22	05/05/22	BLK 986 L 5	

May 5, 2022
02:31 PM

Calloway Township
Purchase Order Listing By P.O. Number

Page No: 14

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description		Enc	Date	Date	
22-01089 05/04/22 FIGCU005	FIG CUST	FIGNJ19LLC & SEC PTY	Continued								
2 CERTIFICATE #Z1-00293			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29718	05/04/22	05/04/22	05/05/22 BLK 986 L 5
			2,636.79								
22-01090 05/04/22 FIGCU005	FIG CUST	FIGNJ19LLC & SEC PTY									
1 CERTIFICATE #Z1-00444			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29719	05/04/22	05/04/22	05/05/22 BLK1260.05 L49
2 CERTIFICATE #Z1-00444			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29719	05/04/22	05/04/22	05/05/22 BLK1260.05 L49
			2,428.62								
22-01091 05/04/22 FIGCU005	FIG CUST	FIGNJ19LLC & SEC PTY									
1 CERTIFICATE #Z1-00427			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29720	05/04/22	05/04/22	05/05/22 B12011L710QC010
2 CERTIFICATE #Z1-00427			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29720	05/04/22	05/04/22	05/05/22 B120101L710C010
			2,428.62								
22-01092 05/04/22 FIGCU005	FIG CUST	FIGNJ19LLC & SEC PTY									
1 CERTIFICATE #Z1-00429			329.50	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29721	05/04/22	05/04/22	05/05/22 B120101L716C020
2 CERTIFICATE #Z1-00429			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29721	05/04/22	05/04/22	05/05/22 B120101L716C020
			2,429.50								
22-01093 05/04/22 FIGCU005	FIG CUST	FIGNJ19LLC & SEC PTY									
1 CERTIFICATE #Z1-00430			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29722	05/04/22	05/04/22	05/05/22 B 1201.02 L2.33
2 CERTIFICATE #Z1-00430			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29722	05/04/22	05/04/22	05/05/22 B 1201.02 L2.33
			2,428.62								
22-01094 05/04/22 FIGCU005	FIG CUST	FIGNJ19LLC & SEC PTY									
1 CERTIFICATE #Z1-00434			152.38	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29723	05/04/22	05/04/22	05/05/22 B 1202.04 L4.10
2 CERTIFICATE #Z1-00434			6,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29723	05/04/22	05/04/22	05/05/22 B 1202.04 L4.10
			6,352.38								
22-01095 05/04/22 FIGCU005	FIG CUST	FIGNJ19LLC & SEC PTY									
1 CERTIFICATE #Z1-00439			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29724	05/04/22	05/04/22	05/05/22 B1260.01 L79.03
2 CERTIFICATE #Z1-00439			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29724	05/04/22	05/04/22	05/05/22 B1260.01 L79.03
			2,428.62								
22-01096 05/04/22 FIGCU005	FIG CUST	FIGNJ19LLC & SEC PTY									
1 CERTIFICATE #Z1-00380			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29725	05/04/22	05/04/22	05/05/22 B 1165 L 11.02
2 CERTIFICATE #Z1-00380			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29725	05/04/22	05/04/22	05/05/22 B 1165 L 11.02
			2,428.62								

May 5, 2022
02:31 PM

Gallaway Township
Purchase Order Listing By P.O. Number

Page No: 15

PO #	PO date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First	Rcvd	chk/void	Invoice
Item Description					Acct Type	Description	Enc	Date	Date	Date	
22-01097 05/04/22 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00381			328.62	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29726	05/04/22	05/04/22	B 1165 L 15.03
2 CERTIFICATE #21-00381			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29726	05/04/22	05/04/22	B 1165 L 15.03
			2,428.62								
22-01098 05/04/22 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00399			536.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29727	05/04/22	05/04/22	B 117302L202C015
2 CERTIFICATE #21-00399			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29727	05/04/22	05/04/22	B 117302L202C015
			2,636.79								
22-01099 05/04/22 USBANK041 USBANKCUST/PC8FIRSTTRUST BANK											
1 CERTIFICATE #21-00308			1,277.90	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29758	05/04/22	05/05/22	B 117302L205C023
2 CERTIFICATE #21-00308			3,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29758	05/04/22	05/05/22	B 117302L205C023
			4,777.90								
22-01100 05/04/22 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00406			536.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29729	05/04/22	05/04/22	B 117302L205C023
2 CERTIFICATE #21-00406			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29729	05/04/22	05/04/22	B 117302L205C023
			2,636.79								
22-01101 05/04/22 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00411			131.41	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29730	05/04/22	05/04/22	B 117302L207C030
2 CERTIFICATE #21-00411			1,300.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29730	05/04/22	05/04/22	B 117302L207C030
			1,431.41								
22-01102 05/04/22 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00344			328.62	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29731	05/04/22	05/04/22	B 1004 L 23
2 CERTIFICATE #21-00344			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29731	05/04/22	05/04/22	B 1004 L 23
			2,428.62								
22-01103 05/04/22 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00414			536.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29732	05/04/22	05/04/22	B 1173.09 L 4
2 CERTIFICATE #21-00414			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29732	05/04/22	05/04/22	B 1173.09 L 4
			2,636.79								
22-01104 05/04/22 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00416			278.62	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29733	05/04/22	05/04/22	B 117311L102C001

May 5, 2022
02:31 PM

Galloway Township
Purchase Order Listing By P.O. Number

Page No: 16

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description								Enc Date	Date	
22-01104 05/04/22 FIGCU005	FIG CUST	FIGNU19LLC & SEC PTY	Continued							
2 CERTIFICATE #Z1-00416			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29733	05/04/22 05/04/22	05/05/22 B117311L102C001
			2,378.62							
22-01105 05/04/22 FIGCU005	FIG CUST	FIGNU19LLC & SEC PTY								
1 CERTIFICATE #Z1-00417			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29734	05/04/22 05/04/22	05/05/22 117311L102C0013
2 CERTIFICATE #Z1-00417			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29734	05/04/22 05/04/22	05/05/22 117311L102C0013
			2,428.62							
22-01106 05/04/22 FIGCU005	FIG CUST	FIGNU19LLC & SEC PTY								
1 CERTIFICATE #Z1-00021			536.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29735	05/04/22 05/04/22	05/05/22 B 327 L 8
2 CERTIFICATE #Z1-00021			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29735	05/04/22 05/04/22	05/05/22 B 327 L 8
			2,636.79							
22-01107 05/04/22 FIGCU005	FIG CUST	FIGNU19LLC & SEC PTY								
1 CERTIFICATE #Z1-00065			151.78	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29736	05/04/22 05/04/22	05/05/22 B 561.01 L 38
2 CERTIFICATE #Z1-00065			5,700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29736	05/04/22 05/04/22	05/05/22 B 561.01 L 38
			5,851.78							
22-01108 05/04/22 GALLOWAY	WMP	SEWER OPERATING								
1 #Z1-00238			194.17	T-31-56-850-000-005	B	Due from Sewer Operating	P	29717	05/04/22 05/04/22	05/04/22 BLK978.01 LOT2
22-01109 05/04/22 FIGCU005	FIG CUST	FIGNU19LLC & SEC PTY								
1 CERTIFICATE #Z1-00117			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29737	05/04/22 05/04/22	05/05/22 B 710 L 6.02
2 CERTIFICATE #Z1-00117			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29737	05/04/22 05/04/22	05/05/22 B 710 L 6.02
			2,428.62							
22-01110 05/04/22 FIGCU005	FIG CUST	FIGNU19LLC & SEC PTY								
1 CERTIFICATE #Z1-00365			730.57	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29738	05/04/22 05/04/22	05/05/22 B 1103 L 19.01
2 CERTIFICATE #Z1-00365			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29738	05/04/22 05/04/22	05/05/22 B 1103 L 19.01
			2,830.57							
22-01111 05/04/22 FIGCU005	FIG CUST	FIGNU19LLC & SEC PTY								
1 CERTIFICATE #Z1-00073			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29739	05/04/22 05/04/22	05/05/22 BLK56103 L46.22
2 CERTIFICATE #Z1-00073			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29739	05/04/22 05/04/22	05/05/22 BLK561.03L46.22
			2,428.62							
22-01112 05/04/22 FIGCU005	FIG CUST	FIGNU19LLC & SEC PTY								
1 CERTIFICATE #Z1-00166			194.61	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29740	05/04/22 05/04/22	05/05/22 B 866.02 L19.15

May 5, 2022
02:31 PM

Galloway Township
Purchase Order Listing By P.O. Number

Page No: 17

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First Enc	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type	Description					
22-01112 05/04/22 FIGCU005	FIG CUST	FIGNJ19LLC & SEC PTY	Continued								
2 CERTIFICATE #21-00166		3,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29740	05/04/22	05/04/22	05/05/22 B 866.02 L19.15
		3,294.61									
22-01113 05/04/22 FIGCU005	FIG CUST	FIGNJ19LLC & SEC PTY									
1 CERTIFICATE #21-00359		1,396.24	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29741	05/04/22	05/04/22	05/05/22 B 1007.03 L 39
22-01114 05/04/22 FIGCU005	FIG CUST	FIGNJ19LLC & SEC PTY									
1 CERTIFICATE #21-00092		536.79	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29742	05/04/22	05/04/22	05/05/22 BLOCK614 LOT7
2 CERTIFICATE #21-00092		2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29742	05/04/22	05/04/22	05/05/22 BLOCK614 LOT7
		2,636.79									
22-01115 05/04/22 FIGCU005	FIG CUST	FIGNJ19LLC & SEC PTY									
1 CERTIFICATE #21-00152		522.49	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29743	05/04/22	05/04/22	05/05/22 B 835 L 9.03
2 CERTIFICATE #21-00152		2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29743	05/04/22	05/04/22	05/05/22 B 835 L 9.03
		2,622.49									
22-01116 05/04/22 FIGCU005	FIG CUST	FIGNJ19LLC & SEC PTY									
1 CERTIFICATE #21-00102		328.62	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29744	05/04/22	05/04/22	05/05/22 BLOCK640 LOT4
2 CERTIFICATE #21-00102		2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29744	05/04/22	05/04/22	05/05/22 BLOCK640 LOT4
		2,428.62									
22-01117 05/04/22 FIGCU005	FIG CUST	FIGNJ19LLC & SEC PTY									
1 CERTIFICATE #21-00105		134.26	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29745	05/04/22	05/04/22	05/05/22 BLOCK646 LOT8
2 CERTIFICATE #21-00105		500.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29745	05/04/22	05/04/22	05/05/22 BLOCK646 LOT8
		634.26									
22-01118 05/04/22 FIGCU005	FIG CUST	FIGNJ19LLC & SEC PTY									
1 CERTIFICATE #21-00116		536.79	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29746	05/04/22	05/04/22	05/05/22 BLOCK708 LOT2
2 CERTIFICATE #21-00116		2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29746	05/04/22	05/04/22	05/05/22 BLOCK708 LOT2
		2,636.79									
22-01119 05/04/22 FIGCU005	FIG CUST	FIGNJ19LLC & SEC PTY									
1 CERTIFICATE #21-00413		328.62	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29747	05/04/22	05/04/22	05/05/22 BLOCK117305 L34
22-01120 05/04/22 FIGCU005	FIG CUST	FIGNJ19LLC & SEC PTY									
1 CERTIFICATE #21-00062		328.62	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29748	05/04/22	05/04/22	05/05/22 BK561.01 L23.03

May 5, 2022
02:31 PM

Calloway Township
Purchase Order Listing By P.O. Number

Page No: 18

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description						Acct Type Description					
22-01120 05/04/22 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY Continued											
2 CERTIFICATE #Z1-00062			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29748	05/04/22	05/04/22	05/05/22 BK561.01
			2,428.62								
22-01121 05/04/22 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #Z1-00076			730.96	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29749	05/04/22	05/04/22	05/05/22 BLOCK566 LOT9
2 CERTIFICATE #Z1-00076			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29749	05/04/22	05/04/22	05/05/22 BLOCK566 LOT9
			2,830.96								
22-01122 05/04/22 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #Z1-00089			328.62	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29750	05/04/22	05/04/22	05/05/22 BLK609 LOT8.02
2 CERTIFICATE #Z1-00089			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29750	05/04/22	05/04/22	05/05/22 BLK609 LOT8.02
			2,428.62								
22-01123 05/04/22 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #Z1-00101			536.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29751	05/04/22	05/04/22	05/05/22 BLOCK638LOT3.03
2 CERTIFICATE #Z1-00101			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29751	05/04/22	05/04/22	05/05/22 BLK638 LOT3.03
			2,636.79								
22-01124 05/04/22 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #Z1-00445			327.37	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29752	05/04/22	05/04/22	05/05/22 BK1260.06 LOT19
2 CERTIFICATE #Z1-00445			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29752	05/04/22	05/04/22	05/05/22 BLK1260.06LOT19
			2,427.37								
22-01125 05/04/22 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #Z1-00183			536.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29753	05/04/22	05/04/22	05/05/22 BLOCK 914 LOT10
2 CERTIFICATE #Z1-00183			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29753	05/04/22	05/04/22	05/05/22 BLOCK914 LOT10
			2,636.79								
22-01126 05/04/22 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #Z1-00164			161.92	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29754	05/04/22	05/04/22	05/05/22 BLK866.02L18.06
2 CERTIFICATE #Z1-00164			8,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29754	05/04/22	05/04/22	05/05/22 BLK866.02L18.06
			8,661.92								
22-01127 05/04/22 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #Z1-00161			536.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29755	05/04/22	05/04/22	05/05/22 BLK866.02L14.14
2 CERTIFICATE #Z1-00161			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29755	05/04/22	05/04/22	05/05/22 BLK866.02L14.14
			2,636.79								

May 5, 2022
02:31 PM

Gallaway Township
Purchase Order Listing By P.O. Number

Page No: 19

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description					Acct Type Description		Stat/Chk	Enc Date	Date	Invoice
22-01128 05/04/22 FIGCU005 FIG CUST FIGUJ19LLC & SEC PTY										
1 CERTIFICATE #21-00157			328.62	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29756 05/04/22	05/04/22	05/05/22 BLOCK865.02 L3
2 CERTIFICATE #21-00157			2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29756 05/04/22	05/04/22	05/05/22 BLK865.02 LOT3
			2,428.62							
22-01129 05/04/22 FIGCU005 FIG CUST FIGUJ19LLC & SEC PTY										
1 CERTIFICATE #21-00129			536.79	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29757 05/04/22	05/04/22	05/05/22 BLOCK749LOT1.01
2 CERTIFICATE #21-00129			2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29757 05/04/22	05/04/22	05/05/22 BLOCK749LOT1.01
			2,636.79							
22-01133 05/05/22 NJMOT005 NJ MOTOR VEHICLE COMMISSION										
1 TITLE & REGISTRATION			60.00	2-01-25-625-233-212	B Fire Taxes, Fees Chg		P	88197 05/05/22	05/06/22	05/06/22 FIRE CREW CAB
22-01134 05/05/22 NJMOT005 NJ MOTOR VEHICLE COMMISSION										
1 TITLE & REGISTRATION			60.00	2-01-26-290-341-212	B Right of Way Taxes, Fees Chg		P	88198 05/05/22	05/06/22	05/06/22 CATERPILLAR
22-01136 05/05/22 FIGCU005 FIG CUST FIGUJ19LLC & SEC PTY										
1 CERTIFICATE #21-00413			2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29759 05/05/22	05/05/22	05/05/22 BK1173.05 L34
Total Purchase Orders: 136			Total P.O. Line Items: 296		Total List Amount: 826,182.19		Total Void Amount: 0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	419,239.47	0.00	0.00	419,239.47
SEWER UTILITY OPERATING FUND	2-07	53,343.46	0.00	0.00	53,343.46
Year Total:		472,582.93	0.00	0.00	472,582.93
GRANT FUND	G-02	9,739.19	0.00	0.00	9,739.19
LAW ENFORCEMENT TRUST FUND	L-19	655.60	0.00	0.00	655.60
POLICE SPECIAL DETAIL	P-26	6,970.34	0.00	0.00	6,970.34
TAX COLLECTOR'S SPECIAL ACCT	T-31	336,234.13	0.00	0.00	336,234.13
Total of All Funds:		826,182.19	0.00	0.00	826,182.19