

P.O. Type: All										Include Project Line Items: Yes			
Range: First to Last										Paid Date Range: 12/24/24 to 01/07/25			
Format: Detail without Line Item Notes										Include Non-Budgeted: Y			
Vendors: All										Open: N Paid: Y Void: N			
Rcvd Batch Id Range: First to Last										Rcvd: N Held: N Aprv: N			
										Bid: Y State: Y Other: Y Exempt: Y			
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
24-00933	04/01/24	KONIC003	Konica Minolta Business	185.50	4-01-25-240-212-202		B	Personnel Rental	P	93334	04/01/24	12/31/24	83374407
24-02758	12/27/24	FUNDP005	FUNDPALITY II, LLC										
1	Cert #	21-00134	26,166.54		T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31299	12/27/24	12/27/24	12/27/24 B 774 L 7.01
2	Cert #	21-00134	18,500.00		T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31299	12/27/24	12/27/24	12/27/24 B 774 L 7.01
			44,666.54										
24-02759	12/27/24	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK										
1	Cert #	22-00170	1,160.72		T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31298	12/27/24	12/27/24	12/27/24 B 715 L 9
2	Cert #	22-00170	1,700.00		T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31298	12/27/24	12/27/24	12/27/24 B 715 L 9
			2,860.72										
24-02760	12/27/24	FUNDP005	FUNDPALITY II, LLC										
1	Cert #	22-00035	13,169.90		T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31297	12/27/24	12/27/24	12/27/24 B 324 L 18
2	Cert #	22-00035	4,200.00		T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31297	12/27/24	12/27/24	12/27/24 B 324 L 18
			17,369.90										
24-02761	12/27/24	FIG20005	FIG 20, LLC FBO SEC PTY										
1	Cert #	23-00342	1,002.00		T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31294	12/27/24	12/27/24	12/27/24 B 988.10 L15.03
2	Cert #	23-00342	100.00		T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31294	12/27/24	12/27/24	12/27/24 B 988.10 L15.03
			1,102.00										
24-02762	12/27/24	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY										
1	Cert #	21-00370	16,251.37		T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31295	12/27/24	12/27/24	12/27/24 B 1137 L 5
2	Cert #	21-00370	3,400.00		T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31295	12/27/24	12/27/24	12/27/24 B 1137 L 5
			19,651.37										
24-02763	12/27/24	GALLO047	GALLOWAY TWP CURRENT FUND										
1	Cert	24-00364	0.43		T-31-56-850-000-003		B	Due from Current Fund	P	31300	12/27/24	12/27/24	12/27/24 B 8978.10 L 1
24-02764	12/27/24	GALLO047	GALLOWAY TWP CURRENT FUND										
1	Cert	24-00479	0.43		T-31-56-850-000-003		B	Due from Current Fund	P	31301	12/27/24	12/27/24	12/27/24 B 1170.02 L17.47

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02765	12/27/24	DIANA005 Diana Bonelli	1 Delta Dental COBRA Overpayment	459.00	4-01-23-220-000-000		B Group Insurance Plan Employee	P	93333	12/27/24	12/27/24	12/27/24 OVERPMT 2025
24-02766	12/27/24	LBHON010 LB-HONEY BADGER SB MUNI CUST	1 10 DAY REDEMPTION-PRIN	3,409.22	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31305	12/27/24	12/27/24	12/27/24
24-02767	12/27/24	TRYST001 TRYSTONE CAPITAL ASSETS LLC	1 10 DAY REDEMPTIONS-PREMIUM	28,400.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	31307	12/27/24	12/27/24	12/27/24
			2 10 DAY REDEMPTIONS-PRIN	13,432.24	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31307	12/27/24	12/27/24	12/27/24
				41,832.24								
24-02768	12/27/24	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK	1 10 DAY REDEMPTIONS-PREMIUM	11,600.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	31306	12/27/24	12/27/24	12/27/24
			2 10 DAY REDEMPTIONS-PREMIUM	12,877.60	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31306	12/27/24	12/27/24	12/27/24
				24,477.60								
24-02769	12/27/24	CTLLC01 CERTAIN CAPITAL INVESTMENTS LL	1 10 DAY REDEMPTIONS-PREMIUMS	4,900.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	31304	12/27/24	12/27/24	12/27/24
			2 10 DAY REDEMPTIONS-PRIN	3,803.23	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31304	12/27/24	12/27/24	12/27/24
				8,703.23								
24-02770	12/27/24	ANDRE018 ANDREW TOBIN	1 10 DAY REDEMPTIONS-PRIN	1,360.67	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31303	12/27/24	12/27/24	12/27/24
24-02771	12/27/24	AMERIO47 AMERICAN TAX LIEN FUND LLC	1 10 DAY REDEMPTIONS-PREM	9,700.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	31302	12/27/24	12/27/24	12/27/24
			2 10 DAY REDEMPTIONS-PRIN	1,817.05	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31302	12/27/24	12/27/24	12/27/24
				11,517.05								
24-02775	12/30/24	EGGHA004 Egg Harbor City	1 2024 tax sale	175.49	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31308	12/30/24	12/30/24	12/30/24
24-02776	12/31/24	GALLOWAY TWP CURRENT FUND	1 Cert # 24-00040	41.81	T-31-56-850-000-003		B Due from Current Fund	P	31309	12/31/24	12/31/24	12/31/24 B 348 L 1.03
Total Purchase Orders:				17	Total P.O. Line Items:	26	Total List Amount:	177,813.20	Total Void Amount:	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	644.50	0.00	0.00	644.50
TAX COLLECTOR'S SPECIAL ACCT	T-31	177,168.70	0.00	0.00	177,168.70
Total of All Funds:		<u>177,813.20</u>	<u>0.00</u>	<u>0.00</u>	<u>177,813.20</u>