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P.0. Type: All	Include Project Line Items: Yes	Open: N	Paid: Y	Void: N
Range: First to Last		Rcvd: N	Held: N	Apv: Y
Format: Detail without Line Item Notes	Paid Date Range: 12/27/19 to 12/31/19	Bid: Y	State: Y	Other: Y
Include Non-Budgeted: Y				Exempt: Y

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date Invoice
19-00126 01/15/19 COMCAST COMCAST CABLE							
12 OPEN MTHLY INTERNET@CARTON-JAN	84.90	9-01-26-300-000-202	B	PUBLIC WKS Rental	P	83970 01/15/19 12/30/19 12/30/19	849905210282709
19-01462 04/29/19 SALTW005 SALTWATER STUDIOS							
1 COUNCIL PHOTO	250.00	9-01-20-110-000-214	B	MAYOR&COUNCIL Honorariums	P	83977 04/29/19 12/30/19 12/30/19	272
19-01639 05/14/19 LEIGH005 LEIGH GAS							
1 RESOLUTION #147 OF 2019	151.00	D-01012	P	LEIGH GAS	P	8666 05/14/19 12/30/19 12/30/19	8666
19-01801 05/31/19 SPRINT008 SPRINT CORPORATION							
19 OPEN; GPS VEHICLE TRACKING	444.60	9-01-26-300-000-202	B	PUBLIC WKS Rental	P	83976 05/31/19 12/30/19 12/30/19	467935605-013
20 OPEN; GPS VEHICLE TRACKING	611.00	9-07-55-502-351-202	B	Util Admin Rental	P	22895 05/31/19 12/30/19 12/30/19	467935605-013
21 OPEN; GPS VEHICLE TRACKING	210.60	9-01-22-195-134-202	B	Code ENF Rental	P	83976 05/31/19 12/30/19 12/30/19	467935605-013
	1,266.20						
19-01965 06/24/19 ATLANT02 ATLANTIC CITY ELECTRIC							
1 STREET LIGHTING / DEC	966.04	9-01-31-435-000-000	B	Street Lighting	P	83973 06/24/19 12/30/19 12/30/19	
19-02053 07/10/19 COMCAGN COMCAST CABLE							
6 OPEN MTHLY VOICE EDGE @ SENIOR	231.84	9-01-31-441-000-000	B	Telecommunications	P	83971 07/10/19 12/30/19 12/30/19	93142454
19-02256 08/05/19 COMCAGN COMCAST CABLE							
1 OPEN MTHLY INTERNET @ CORNELL	275.01	9-07-55-502-351-218	B	Util Admin Telephones	P	22896 08/05/19 12/30/19 12/30/19	849905210216145
19-02308 08/12/19 SOUTH007 SOUTH JERSEY GAS COMPANY							
1 GAS SERVICE / DEC	1,389.74	9-01-31-446-000-000	B	Natural Gas	P	83975 08/12/19 12/30/19 12/30/19	
19-02309 08/12/19 ATLANT02 ATLANTIC CITY ELECTRIC							
5 ELECTRICAL SERVICE / NOV	3,155.07	9-01-31-430-000-000	B	Electric	P	83974 08/12/19 12/30/19 12/30/19	
6 ELECTRICAL SERVICE / NOV	2,437.15	9-01-31-430-000-000	B	Electric	P	83974 08/12/19 12/30/19 12/30/19	
	5,592.22						
19-02839 10/23/19 VERIZ011 VERIZON							
2 LINE CHARGES / ALARM SYSTEM	111.52	9-01-31-440-000-000	B	Telephone	P	83972 10/23/19 12/30/19 12/30/19	201202866374139

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PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void
Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Invoice
19-03066 12/27/19 GALLOWAY TOWNSHIP PAYROLL ACCT								
1 12/27/19 fica payroll 26	26,266.54	9-01-36-472-000-000	B	Social Security	P	4798	12/27/19	12/27/19 4798
2 12/27/19 fica payroll 26	3,230.95	9-07-55-541-000-000	B	Utility Social Security	P	4798	12/27/19	12/27/19 4798
3 12/27/19 fica payroll 26	19.80	6-02-41-701-000-101	B	Full Time S&W	P	4798	12/27/19	12/27/19 4798
4 12/27/19 fica payroll 26	46.51	6-02-41-770-000-701	B	Clean Community	P	4798	12/27/19	12/27/19 4798
5 12/27/19 fica payroll 26	2,189.01	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	4798	12/27/19	12/27/19 4798
	31,752.81							
19-03067 12/27/19 GALLOWAY TOWNSHIP PAYROLL ACCT								
1 12/27/19 gross payroll 26	2,430.71	9-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	4798	12/27/19	12/27/19 4798
2 12/27/19 gross payroll 26	3,444.75	9-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	4798	12/27/19	12/27/19 4798
3 12/27/19 gross payroll 26	310.00	9-01-20-100-000-102	B	GENERAL ADMIN Part Time S&W	P	4798	12/27/19	12/27/19 4798
4 12/27/19 gross payroll 26	5,011.65	9-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	4798	12/27/19	12/27/19 4798
5 12/27/19 gross payroll 26	310.00	9-01-20-120-000-102	B	TWP CLERK Part Time S&W	P	4798	12/27/19	12/27/19 4798
6 12/27/19 gross payroll 26	7,586.55	9-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4798	12/27/19	12/27/19 4798
7 12/27/19 gross payroll 26	1,923.08	9-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4798	12/27/19	12/27/19 4798
8 12/27/19 gross payroll 26	7,212.96	9-01-20-130-121-101	B	Finance Full Time S&W	P	4798	12/27/19	12/27/19 4798
9 12/27/19 gross payroll 26	7,709.01	9-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	4798	12/27/19	12/27/19 4798
10 12/27/19 gross payroll 26	4,741.37	9-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	4798	12/27/19	12/27/19 4798
11 12/27/19 gross payroll 26	3,125.00	9-01-25-252-000-101	B	EMERGENCY MGMT Full Time S&W	P	4798	12/27/19	12/27/19 4798
12 12/27/19 gross payroll 26	18,166.77	9-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	4798	12/27/19	12/27/19 4798
13 12/27/19 gross payroll 26	846.72	9-01-25-250-000-104	B	POLICE 911 Temp S&W	P	4798	12/27/19	12/27/19 4798
14 12/27/19 gross payroll 26	216,445.08	9-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	4798	12/27/19	12/27/19 4798
15 12/27/19 gross payroll 26	6,512.88	9-01-25-240-212-103	B	Pol Personnel Overtime	P	4798	12/27/19	12/27/19 4798
16 12/27/19 gross payroll 26	1,787.24	9-01-25-625-232-101	B	Official Full Time S&W	P	4798	12/27/19	12/27/19 4798
17 12/27/19 gross payroll 26	449.17	9-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	4798	12/27/19	12/27/19 4798
18 12/27/19 gross payroll 26	300.84	9-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	4798	12/27/19	12/27/19 4798
19 12/27/19 gross payroll 26	300.84	9-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	4798	12/27/19	12/27/19 4798
20 12/27/19 gross payroll 26	7,882.14	9-01-22-195-261-101	B	Const Official Full Time S&W	P	4798	12/27/19	12/27/19 4798
21 12/27/19 gross payroll 26	2,781.25	9-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	4798	12/27/19	12/27/19 4798
22 12/27/19 gross payroll 26	2,923.39	9-01-22-195-134-101	B	Code ENF Full Time S&W	P	4798	12/27/19	12/27/19 4798
23 12/27/19 gross payroll 26	5,364.65	9-01-26-300-000-101	B	PUBLIC WORKS Full Time S&W	P	4798	12/27/19	12/27/19 4798
24 12/27/19 gross payroll 26	4,281.62	9-01-26-310-323-101	B	Facilities Full Time S&W	P	4798	12/27/19	12/27/19 4798
25 12/27/19 gross payroll 26	740.00	9-01-26-310-323-104	B	Facilities Temp S&W	P	4798	12/27/19	12/27/19 4798
26 12/27/19 gross payroll 26	4,276.25	9-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	4798	12/27/19	12/27/19 4798
27 12/27/19 gross payroll 26	285.00	9-01-26-315-000-102	B	VEHICLE MAINT Part Time S&W	P	4798	12/27/19	12/27/19 4798
28 12/27/19 gross payroll 26	766.95	9-01-26-315-000-103	B	VEHICLE MAINT Overtime	P	4798	12/27/19	12/27/19 4798
29 12/27/19 gross payroll 26	456.00	9-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	4798	12/27/19	12/27/19 4798
30 12/27/19 gross payroll 26	21,627.12	9-01-26-290-341-101	B	Right of Way Full Time S&W	P	4798	12/27/19	12/27/19 4798

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PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
Item Description							Description	Enc	Date	Date	Date	
19-03067 12/27/19 GALLOWAY TOWNSHIP PAYROLL ACCT Continued												
31 12/27/19 gross payroll 26			7,686.63	9-01-26-290-341-103		B	Right of Way Overtime		4798	12/27/19	12/27/19	4798
32 12/27/19 gross payroll 26			176.00	9-01-26-290-341-104		P	Right of Way Temp S&W		4798	12/27/19	12/27/19	4798
33 12/27/19 gross payroll 26			420.44	9-01-26-290-342-103		P	Snow and Ice Overtime		4798	12/27/19	12/27/19	4798
34 12/27/19 gross payroll 26			2,841.59	9-01-28-370-442-101		P	Community Services & Rec Full Time S&W		4798	12/27/19	12/27/19	4798
35 12/27/19 gross payroll 26			204.45	9-01-36-477-000-000		P	Defined Contribution Retirement Program		4798	12/27/19	12/27/19	4798
36 12/27/19 gross payroll 26			37.68	9-01-36-477-000-000		P	Defined Contribution Retirement Program		4798	12/27/19	12/27/19	4798
37 12/27/19 gross payroll 26			50.46	9-01-36-477-000-000		P	Defined Contribution Retirement Program		4798	12/27/19	12/27/19	4798
38 12/27/19 gross payroll 26			21.13	9-01-36-477-000-000		P	Defined Contribution Retirement Program		4798	12/27/19	12/27/19	4798
39 12/27/19 gross payroll 26			467.52	9-01-33-490-000-103		P	MUNICIPAL CRT Overtime		4798	12/27/19	12/27/19	4798
40 12/27/19 gross payroll 26			317.49	9-01-20-145-000-103		P	REVENUE ADMIN Overtime		4798	12/27/19	12/27/19	4798
41 12/27/19 gross payroll 26			2,883.04	9-01-25-250-000-103		P	POLICE 911 Overtime		4798	12/27/19	12/27/19	4798
42 12/27/19 gross payroll 26			2,330.50	9-01-22-195-261-102		P	Const Official Part Time S&W		4798	12/27/19	12/27/19	4798
43 12/27/19 gross payroll 26			714.00	9-01-26-310-323-102		P	Facilities Part Time S&W		4798	12/27/19	12/27/19	4798
44 12/27/19 gross payroll 26			675.00	9-02-41-703-000-008		P	Municipal Alliance - 2019/2020		4798	12/27/19	12/27/19	4798
45 12/27/19 gross payroll 26			3,300.00	9-02-41-772-000-000		P	Drive Sober or Get Pulled Over		4798	12/27/19	12/27/19	4798
46 12/27/19 gross payroll 26			880.00	9-02-41-777-000-000		P	Pedestrian Safety Enforce State Grant		4798	12/27/19	12/27/19	4798
47 12/27/19 gross payroll 26			607.92	9-02-41-770-000-701		P	Clean Community		4798	12/27/19	12/27/19	4798
48 12/27/19 gross payroll 26			258.86	9-02-41-701-000-101		P	Full Time S&W		4798	12/27/19	12/27/19	4798
49 12/27/19 gross payroll 26			28,614.50	9-26-56-850-000-090		P	Extra Duty Solutions - 3rd Party		4798	12/27/19	12/27/19	4798
50 12/27/19 gross payroll 26			17,044.90	9-07-55-501-352-101		P	Utl1 Sys Maint Full Time S&W		4798	12/27/19	12/27/19	4798
51 12/27/19 gross payroll 26			2,730.50	9-07-55-501-352-102		P	Utl1 Sys Maint Part Time S&W		4798	12/27/19	12/27/19	4798
52 12/27/19 gross payroll 26			354.19	9-07-55-501-352-103		P	Utl1 Sys Maint Overtime		4798	12/27/19	12/27/19	4798
53 12/27/19 gross payroll 26			540.00	9-07-55-501-352-104		P	Utl1 Sys Maint Temp S&W		4798	12/27/19	12/27/19	4798
54 12/27/19 gross payroll 26			20,612.40	9-07-55-501-351-101		P	Utl1 Admin Full Time S&W		4798	12/27/19	12/27/19	4798
55 12/27/19 gross payroll 26			952.66	9-07-55-501-352-106		P	Utl1 Sys Maint On Call		4798	12/27/19	12/27/19	4798
			434,720.85									
19-03070 12/27/19 EGGA004 Egg Harbor City												
1 PROCEEDS FROM TAX SALE			4,037.66	T-31-56-850-000-002		B	Reserve For Tax Redemptions		28081	12/27/19	12/30/19	12/30/19
19-03072 12/30/19 GALLOWAY TWP CURRENT FUND												
1 #19-00499			208.59	T-31-56-850-000-003		P	Due from Current Fund		28082	12/30/19	12/30/19	BL260.05 LOT38
19-03073 12/30/19 GALLOWAY TWP CURRENT FUND												
1 #19-00257			44.15	T-31-56-850-000-003		P	Due from Current Fund		28083	12/30/19	12/30/19	BL943 L19.03
19-03074 12/30/19 GALLOWAY TWP SEWER OPERATING												
1 #19-00172			113.45	T-31-56-850-000-005		P	Due from Sewer Operating		28084	12/30/19	12/30/19	BL721 LOT9.02

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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	
19-03075 12/30/19 CAZENOVIA CREEK FINDING II LLC										
1	CERTIFICATE #18-00128		929.28	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28086	12/30/19	12/30/19 BLOCK621 L5.01
2	CERTIFICATE #18-00128		1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28086	12/30/19	12/30/19 BLOCK621 L5.01
			2,029.28							
19-03076 12/30/19 ATCF II NEW JERSEY LLC TAXSERV										
1	CERTIFICATE #18-00142		24,285.43	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28085	12/30/19	12/30/19 BL681.02 LOT24
2	CERTIFICATE #18-00142		10,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28085	12/30/19	12/30/19 BL681.02 LOT24
			34,485.43							
19-03077 12/27/19 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	12/21/19 fica payrol1 27		54.86	9-01-36-472-000-000	B	Social Security	P	4805	12/27/19	12/27/19 4805
19-03078 12/27/19 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	12/27/19 gross payrol1 27		717.12	9-01-25-250-000-103	B	POLICE 911 Overtime	P	4805	12/27/19	12/27/19 4805
19-03079 12/30/19 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	4TH QUARTER STATE DISABILITY		455.39	9-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P	4801	12/30/19	12/30/19 4801
2	4TH QUARTER STATE DISABILITY		50.60	9-07-55-502-351-212	B	Util Admin Taxes, Fees Ctg	P	4801	12/30/19	12/30/19 4801
			505.99							
19-03080 12/30/19 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	4TH QUARTER STATE CONTRIBUTORY		3,187.73	9-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P	4802	12/30/19	12/30/19 4802
2	4TH QUARTER STATE CONTRIBUTORY		354.19	9-07-55-540-000-000	B	Utility Unemployment Compensation	P	4802	12/30/19	12/30/19 4802
			3,541.92							
19-03081 12/30/19 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	4TH QUARTER STATE CONTRIBUTORY		5.02	9-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P	4806	12/30/19	12/30/19 4806
19-03082 12/30/19 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	4TH QUARTER STATE DISABILITY		0.72	9-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P	4807	12/30/19	12/30/19 4807
19-03083 12/30/19 DSHCE005 DSHC ENTERPRISES, LLC										
1	2019 10 DAY REDEMPTIONS-PREH		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28088	12/30/19	12/31/19 10 DAY
2	2019 10 DAY REDEMPTIONS-REDEMP		131.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28088	12/30/19	12/31/19 10 DAY
			231.67							
19-03084 12/30/19 TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1	2019 10 DAY REDEMPTIONS-PREH		1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28091	12/30/19	12/31/19 10 DAY REDEMP

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Item Description						Acct Type Description	Enc	Date	Date	Date	
19-03084 12/30/19 TRYSTONE CAPITAL ASSETS LLC				Continued							
2 2019 10 DAY REDEMPTIONS-REDEMPT			568.12	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28091	12/30/19	12/31/19	10 DAY REDEMPT
			2,068.12								
19-03085 12/30/19 FNA DZ, LLC FBO WSFS											
1 2019 10 DAY REDEMPTIONS-PREMI			24,400.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28089	12/30/19	12/31/19	10 DAY REDEMPT
2 2019 10 DAY REDEMPTIONS-REDEMPT			19,834.13	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28089	12/30/19	12/31/19	10 DAY REDEMPT
			44,234.13								
19-03086 12/30/19 GREYMORR LLC											
1 10 DAY REDEMPTIONS-PREMIUMS			12,800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28090	12/30/19	12/31/19	10 DAY
2 10 DAY REDEMPTIONS-REDEMPTIONS			5,069.74	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28090	12/30/19	12/31/19	10 DAY
			17,869.74								
19-03087 12/30/19 CCL NJ II LLC											
1 10 DAY REDEMPTIONS-PREMIUMS			7,800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28087	12/30/19	12/31/19	10 DAY
2 10 DAY REDEMPTIONS-REDEMPTIONS			1,980.04	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28087	12/30/19	12/31/19	10 DAY
			9,780.04								
19-03088 12/30/19 ZHENGRONG YUN											
1 10 DAY REDEMPTIONS-REDEMPTIONS			754.69	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28093	12/30/19	12/31/19	10 DAY REDEMPT
19-03089 12/30/19 US BANK CUST FOR PRO CAP 8											
1 10 DAY REDEMPTIONS-PREMIUMS			9,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28092	12/30/19	12/31/19	10 DAY REDEMPT
2 10 DAY REDEMPTIONS-REDEMPTION			7,421.83	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28092	12/30/19	12/31/19	10 DAY REDEMPT
			16,421.83								
19-03094 12/31/19 GALLOWAY TWP CURRENT FUND											
1 #18-00177			3.17	T-31-56-850-000-003		B Due from Current Fund	P	28094	12/31/19	12/31/19	BLOCK803 LOT8
19-03095 12/31/19 PCSLL005 PCS, LLC											
1 CERTIFICATE #15-00634			2,107.19	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28095	12/31/19	12/31/19	BL1064.01L11.07
2 CERTIFICATE #15-00634			1,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28095	12/31/19	12/31/19	BL1064.01L11.07
			3,107.19								

Total Purchase Orders: 33 Total P.O. Line Items: 105 Total List Amount: 617,006.90 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND	9-01		398,118.76	0.00	0.00	0.00	398,118.76
SEWER UTILITY OPERATING FUND	9-07		46,756.40	0.00	0.00	0.00	46,756.40
	9-29		0.00	0.00	0.00	151.00	151.00
	Year Total:		444,875.16	0.00	0.00	151.00	445,026.16
GRANT FUND	G-02		5,788.09	0.00	0.00	0.00	5,788.09
POLICE SPECIAL DETAIL	P-26		30,803.51	0.00	0.00	0.00	30,803.51
TAX COLLECTOR'S SPECIAL ACCT	T-31		135,389.14	0.00	0.00	0.00	135,389.14
Total of All Funds:			616,855.90	0.00	0.00	151.00	617,006.90

OK

Project Description	Project No.	Project Total
LEIGH GAS	D-01012	151.00
Total of All Projects:		<u>151.00</u>