

November 6, 2020
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Galloway Township
Received P.O. Batch Listing By Vendor Id

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RESOLUTION #273-20

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 10/28/20 End: 11/10/20 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/29/20	LM	20-01056	ACMJI001 ACMJIF 3 2ND-4TH QUAR.ASSESSMENTS 2020	227,120.73	0-07-55-502-351-245 Util Admin General Insuran		
10/29/20	LM	20-01056	5 2ND-4TH QUAR.ASSESSMENTS 2020	81,218.27	0-01-23-215-000-000 WORKMANS COMP		
P.O. Total:				308,339.00			
10/29/20	LM	20-02425	ACMJI001 ACMJIF 1 ADD/EPL/POL BUY DOWN OPTIONS	9,932.00	0-01-23-210-000-299 INSURANCE Misc.		
10/29/20	LM	20-00095	ASSOC004 ASSOC OF REHAB NURSES / (ARN) 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/29/20	LM	20-00409	ATLAN023 ATLANTIC UNITED KICKERS 1 CLEANUP MINI GRANT	500.00	G-02-41-770-000-701 Clean Community		
10/29/20	LM	20-00093	ATLAN076 ATLANTICARE FOUNDATION 1 Clean for a Cause Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/29/20	LM	20-00099	CAPEA002 CAPE ATL MARINE CORP LEAGUE 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/29/20	LM	20-02121	CDWGO001 CDW GOVERNMENT INC 1 CANTASIA LICENSES	1,200.00	0-01-25-240-212-224 Police Personnel New Equipment	3150692	
10/29/20	LM	20-02463	CDWGO001 CDW GOVERNMENT INC 1 REPLACEMENT BATTERY CARTRIDGE	40.43	0-01-20-130-121-208 Finance Maint. & Repair	3094566	
10/29/20	LM	20-00864	COMMU005 COMMUNITY FOOD BANK OF NJ 1 CLEANUP MINI GRANT	500.00	G-02-41-770-000-701 Clean Community		
10/29/20	LM	20-02472	COMPU004 PREMIER COMPUTER SERVICES, LLC 1 DOMAIN RENEWAL	90.50	0-01-25-240-212-231 Police Personnel Maint. of Equip	5311	
10/29/20	LM	20-00092	CUBSC001 CUB SCOUT PACK #12 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/29/20	LM	20-00414	CUBSC004 BOY SCOUT TROOP77 SECOND CLASS 1 CLEANUP MINI GRANT	500.00	G-02-41-770-000-701		

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					Clean Community		
10/29/20	LM	20-00082	CUBSC008 CUB SCOUT PACK 76 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/29/20	LM	20-00794	CUBSC015 CUB SCOUT PACK 634 WEBELO'S 1 CLEANUP MINI GRANT	500.00	G-02-41-770-000-701 Clean Community		
10/29/20	LM	20-02471	DELLM001 DELL MARKETING L.P. 1 SERVER MAINT RENEWAL	576.00	0-01-25-240-212-231 Police Personnel Maint. of Equip	10431603313	
10/29/20	LM	20-00154	FOURS002 FOUR SEASONS & SMITHVILLE HOA 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/29/20	LM	20-00084	GALLO005 GALLOWAY TWP POLICE FOUNDATION 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/29/20	LM	20-00097	GERMA001 GERMANIA GUNNING CLUB 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/29/20	LM	20-00103	GIRLS016 GIRL SCOUT TROOP #11439 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/29/20	LM	20-00091	GOGRE001 GO GREEN GALLOWAY 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/29/20	LM	20-02236	HONCO002 THE HON COMPANY 1 CHAIRS FOR SUBSTATION	1,052.72	0-01-25-240-212-209 Police Personnel Office Equip	1162529	
10/29/20	LM	20-01123	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER CONTRACT / NOV	831.35	0-01-25-240-212-202 Pol Personnel Rental	69909499	
10/29/20	LM	20-01123	2 COPIER CONTRACT / NOV	374.18	0-01-20-145-000-202 REVENUE ADMIN Rental	69909499	
10/29/20	LM	20-01123	3 COPIER CONTRACT / NOV	314.03	0-01-22-195-134-202 Code ENF Rental	69909499	
10/29/20	LM	20-01123	4 COPIER CONTRACT / NOV	216.27	0-01-33-490-000-202 MUNICIPAL CRT Rental	69909499	
10/29/20	LM	20-01123	5 COPIER CONTRACT / NOV	489.30	0-01-20-120-000-202 TWP CLERK Rental	69909499	
10/29/20	LM	20-01123	6 COPIER CONTRACT / NOV	250.00	0-01-28-370-442-202 Community Services & Rec Rental	69909499	
10/29/20	LM	20-01123	7 COPIER CONTRACT / NOV	163.65	0-01-26-305-336-202	69909499	

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10/29/20	LM	20-01123	8 COPIER CONTRACT / NOV	163.65	Public Ed-Enf Rental 0-01-20-150-000-202	69909499	
10/29/20	LM	20-01123	9 COPIER CONTRACT / NOV	836.60	TAX ASSESSMENT Rental 0-07-55-502-351-202	69909499	
			P.O. Total:	3,639.03	Util Admin Rental		
10/29/20	LM	20-02456	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	3,000.00	0-01-20-100-000-207 GENERAL ADMIN Postage		
10/29/20	LM	20-02351	PROFE001 PROFESSIONAL GOVERNMENT EDU 1 bankruptcy seminar	45.00	0-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem		
10/29/20	LM	20-02351	2 bankruptcy seminar	45.00	0-07-55-502-351-203 Util Admin Conf,Conv & Sem		
			P.O. Total:	90.00			
10/29/20	LM	20-02515	RIDWA005 RIDGWAY LEGAL 1 Legal Fee Tailgaters DRC	62.50	D-01275 18474 Tailgaters DRC/Admin		
10/29/20	LM	20-02515	2 Legal Fee South End Pizza	937.50	D-01383 18476 South End Pizza IV		
10/29/20	LM	20-02515	3 Legal Fee Smithville/windsor	1,881.25	D-01403 18477 PB 5-20 Smithville Town Center		
10/29/20	LM	20-02515	4 Legal Fee McGettigan's	62.50	D-01410 18475 DRC 9-20 McGettigan's		
			P.O. Total:	2,943.75			
10/29/20	LM	20-00303	RUTGE003 RUTGERS, THE STATE UNIV OF NJ 1 3-Day Course - CEUs - Melanie	225.00	G-02-41-770-000-701 Clean Community	100114	
10/29/20	LM	20-01039	SPRIN008 SPRINT CORPORATION 16 OPEN; GPS VEHICLE TRACKING SYS	702.65	0-01-26-300-000-202 PUBLIC WRKS Rental	467935605-023	
10/29/20	LM	20-01039	17 OPEN; GPS VEHICLE TRACKING SYS	336.05	0-07-55-502-351-202 Util Admin Rental	467935605-023	
10/29/20	LM	20-01039	18 OPEN; GPS VEHICLE TRACKING SYS	105.30	0-01-22-195-134-202 Code ENF Rental	467935605-023	
			P.O. Total:	1,144.00			
10/29/20	LM	20-02468	SURFR001 SURFRIDER FOUNDATION SJ CHAPTR 1 Speaker Fee -"A Plastic Ocean"	200.00	G-02-41-767-000-007 Sustainable Jersey Grant - 2020	2020-001	
10/29/20	LM	20-00469	USPCA USPCA TREASURER REGION 15 1 ANNUAL MEMBERSHIP DUES	50.00	C-24-56-850-000-025	WINNEBERGER	

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10/29/20	LM	20-00469	2 ANNUAL MEMBERSHIP DUES	50.00	PD Contributions to K-9 Program C-24-56-850-000-025	LASASSA	
10/29/20	LM	20-00469	3 ANNUAL MEMBERSHIP DUES	50.00	PD Contributions to K-9 Program C-24-56-850-000-025	LOPEZ	
P.O. Total:				150.00	PD Contributions to K-9 Program		
10/29/20	LM	20-02156	VERAL001 V.E. RALPH & SON, INC. 1 specimen containers	36.00	G-02-41-745-000-000 Drunk Driving Enf Grant	406244	
Total for Batch: LM				339,658.43			
Total for Date: 10/29/20				Total for All Batches: 339,658.43			
11/02/20	LM	20-01420	ARSEN001 ARSENAL SOUND LLC 1 REPAIRS/MODIF CONSESSION STAND	4,000.00	C-04-55-973-000-901 Various Recreation Improvements	20-49	
11/02/20	LM	20-00979	ATLAN022 ATLANTIC CITY ELECTRIC 6 OPEN; MTHLY ELECTRIC SECURITY	198.76	0-07-55-502-351-248 Util Admin Electric		
11/02/20	LM	20-01812	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 5 monthly billing November 2020	372.00	0-01-23-220-000-000 Group Insurance Plan Employee	144	
11/02/20	LM	20-00594	ATLAN062 ATLANTIC COAST ALARM INC 3 OPEN: MAINT SECURITY SYSTEM	431.25	0-01-28-370-442-208 Community Services & Rec Maint. & Repair	97751	
11/02/20	LM	20-02489	CAMPB004 CAMPBELL SUPPLY COMPANY 1 APPARATUS MAINTENANCE	1,503.80	0-01-25-625-233-210 Fire Vehicle Maint	R1120004668:02	
11/02/20	LM	20-01117	CASAP001 Casa Payroll Services, LLC 16 P/R bi-week pays 10/30/20 p 22	385.75	0-01-20-130-121-208 Finance Maint. & Repair	1082613	
11/02/20	LM	20-00122	COMCACEN COMCAST CABLE 10 MTHLY VOICE EDGE @ SENIOR CTR	238.55	0-01-31-441-000-000 Telecommunications	110088110	
11/02/20	LM	20-00118	COMCACOR COMCAST CABLE 10 MTHLY INTERNET @ CORNELL	275.48	0-07-55-502-351-218 Util Admin Telephones	849905210216145	
11/02/20	LM	20-00080	COMCASUB COMCAST CABLE 11 INTERNET FOR PD SUBSTATION	183.39	0-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	

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11/02/20	LM	20-00090	GALLO049 GALLOWAY ELKS 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/02/20	LM	20-01460	GENE006 GENERAL SALES ADMINISTRATION 1 NEW VEHICLE UPFITS	2,326.74	0-01-25-240-212-300 Pol Personnel - Vehicles	108762	
11/02/20	LM	20-02459	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN; VARIOUS PAINT & SUPPLIES	395.48	0-01-28-375-000-271 MAINT OF PARKS Support	20483,174108	
11/02/20	LM	20-02459	2 OPEN; VARIOUS PAINT & SUPPLIES	194.32	0-01-28-375-000-271 MAINT OF PARKS Support	5011537	
P.O. Total:				589.80			
11/02/20	LM	20-00096	LEAGU001 LEAGUE OF WOMAN VOTERS ATL CO 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/02/20	LM	20-00854	PINEV001 PINE VALLEY ROD & GUN CLUB 1 CLEANUP MINI GRANT	500.00	G-02-41-770-000-701 Clean Community		
11/02/20	LM	20-02545	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee 6th Ave. Plaza	115.00	D-01236 6th Avenue Plaza PB 4-15	11-20-67	
11/02/20	LM	20-02545	2 Engineer Fee Smithville Sq.	115.00	D-01270 45 S. NY RD. PB 3-16	11-20-68	
11/02/20	LM	20-02545	3 Engineer Fee Trocki Redevel	163.00	D-01325 I&S/DR. Trocki Redevelopment	11-20-76	
11/02/20	LM	20-02545	4 Engineer Fee Renault	13.75	D-01371 ADMIN 3-17 Renault	11-20-77	
11/02/20	LM	20-02545	5 Engineer Fee Renault	101.25	D-01412 Admin 7-20 Renault	11-20-77	
11/02/20	LM	20-02545	6 Engineer Fee D&M Chris Gaupp	230.00	D-01376 DRC 7-19 421 Chris Gaupp Dr	11-20-78	
11/02/20	LM	20-02545	7 Engineer Fee Fazekas	192.00	D-01384 PB 7-19 J. Fazekas	11-20-79	
11/02/20	LM	20-02545	8 Engineer Fee Beacon	451.00	D-01395 Pb 1-20 Beacon Chruch	11-20-81	
11/02/20	LM	20-02545	9 Engineer Fee White Horse Pike	528.00	D-01402 PB 4-20 White Horse Pike Holdi	11-20-82	
11/02/20	LM	20-02545	10 Engineer Fee Cox Cavesson sub	720.00	D-01416 PB 8-20 Cox, Cavesson Dr	11-20-83	
11/02/20	LM	20-02545	11 Engineer Fee Ole Hansen & Sons	288.00	D-01418 ADMIN 10-20 Ole Hansen	11-20-84	
11/02/20	LM	20-02545	12 Engineer Fee MBM Holdings	153.50	D-01405 ZB 04-20 MBM Holding LLC	11-20-85	
11/02/20	LM	20-02545	13 Engineer Fee Shammah Church	192.00	D-01328 ZB-5-17 Shammah Pentecostal	11-20-86	

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11/02/20	LM	20-02545	14 Engineer Fee Drozdov, Chicago	48.00	D-01413 ZB 7-20 Drozdov	11-20-87	
11/02/20	LM	20-02545	15 Engineer Fee Barrette	115.00	E-01004 Barrette Phase I, II & III	11-20-66	
11/02/20	LM	20-02545	16 Engineer Fee Galloway Pines	345.00	E-00754 GALLOWAY PINES	11-20-69	
11/02/20	LM	20-02545	17 Engineer Fee Oak St Landfill	690.00	E-01058 Whitman Pro Tech PB 13-16	11-20-70	
11/02/20	LM	20-02545	18 Engineer Fee Kurtz, Upland	230.00	E-01055 PB 7-12 Kurtz 330 Upland	11-20-80	
P.O. Total:				4,690.50			
11/02/20	LM	20-02054	PREMI008 PREMIER OCCUPATIONAL MEDICINE 3 COVID TESTING	165.00	0-01-25-240-212-215 Police Personnel Professional	63024	
11/02/20	LM	20-01617	RELIA002 RELIANCE STANDARD LIFE INS CO 1 LIFE INS FIREFIGHTERS / NOV	796.80	0-01-25-625-233-238 Fire Life Insurance		
11/02/20	LM	20-00104	ROTAR001 ROTARY CLUB OF ABSECON GALLOWAY 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/02/20	LM	20-02464	SETHK005 SETH K. SHAIN, ESQ. 1 PUBLIC DEFENDER FEES 2020	500.00	T-30-56-850-000-007 Reserve for Public Defender		
11/02/20	LM	20-00853	SIGMA002 SIGMA BETA RHO FRATERNITY 1 CLEANUP MINI GRANT	500.00	G-02-41-770-000-701 Clean Community		
11/02/20	LM	20-00659	SONSO001 SONS OF ITALY PURPLE ASTER LDG 1 CLEANUP MINI GRANT	500.00	G-02-41-770-000-701 Clean Community		
11/02/20	LM	20-00088	SOUTH030 SOUTH JERSEY BLUE STAR MOTHERS 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/02/20	LM	20-00089	STOCK002 STOCKTON HABITAT FOR HUMANITY 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/02/20	LM	20-00810	STOCK003 STOCKTON STUDENT SUCCESS SER 1 CLEANUP MINI GRANT	500.00	G-02-41-770-000-701 Clean Community		
11/02/20	LM	20-02534	TIMOT010 TIMOTHY PATRICK MAGUIRE 1 FILLIN JUDGE FOR COURT SESSION	350.00	0-01-20-155-000-215 LEGAL SERVICES Professional		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/02/20	LM	20-01906	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 FIRE HOSE / GERMANIA STA# 2	18,965.00	0-01-44-913-000-000 Purchase of Fire Equipment	2045309	
			Total for Batch: LM	40,472.82			
			Total for Date: 11/02/20		Total for All Batches:	40,472.82	
11/03/20	LM	20-01607	ADVAN013 ADVANCE AUTO 19 OPEN FOR VARIOUS PARTS	257.20	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892029488776	
11/03/20	LM	20-01607	20 OPEN FOR VARIOUS PARTS	15.63	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892029588827	
11/03/20	LM	20-01607	21 OPEN FOR VARIOUS PARTS	77.72	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892029588848	
11/03/20	LM	20-01607	22 OPEN FOR VARIOUS PARTS	36.62	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892029788932	
11/03/20	LM	20-01607	23 OPEN FOR VARIOUS PARTS	10.89	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892030489195	
			P.O. Total:	398.06			
11/03/20	LM	20-02024	BISHO002 BISHOP MECHANICAL SERVICES 1 OPEN;ELEVATE/INSTALL DRAIN PAN	4,986.00	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	9555	
11/03/20	LM	20-02335	BLACK003 GREGORY WARRINER 1 OPEN; TACK & GO	5,400.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	1645	
11/03/20	LM	20-02337	BLACK003 GREGORY WARRINER 1 OPEN; TACK & GO (2)	5,400.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	1644	
11/03/20	LM	20-01784	CHARL001 CHARLES AUCHTER EXCAVATING 1 MULCH	608.00	0-01-26-310-324-208 Grounds Maint. & Repair	3335	
11/03/20	LM	20-02454	CJPPR005 CJP PROPERTIES INC. 1 Mattress /Box Spring Recycling	470.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1891	
11/03/20	LM	20-02089	FLEXA001 FLEXIM AMERICAS CORPORATION 1 PURCHASE OF FLOW METER	5,542.60	0-07-55-512-000-001 Capital Outlay	US-SI20-2429	
11/03/20	LM	20-02293	GALLO002 GALLOWAY TWP AMBULANCE SQUAD 1 REIMBURSEMENT / COVID SUPPLIES	1,042.63	0-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	OEM-001	

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11/03/20	LM	20-02347	GENTI001 GENTILINI CHEVROLET 1 OPEN VARIOUS PARTS	1,313.66	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	139382	
11/03/20	LM	20-02347	2 OPEN VARIOUS PARTS	29.65	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	139417	
P.O. Total:				1,343.31			
11/03/20	LM	20-02486	GENTI001 GENTILINI CHEVROLET 1 REPAIRS TO VEHICLES	99.00	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	92857	
11/03/20	LM	20-01278	HOMED002 HOME DEPOT CREDIT SERVICES 3 OPEN PURCHASES	307.98	0-07-55-502-352-252 Util Sys Maint Const/Maint	9015709	
11/03/20	LM	20-02036	HOMED002 HOME DEPOT CREDIT SERVICES 4 OPEN; VARIOUS SUPPLIES	31.76	0-01-26-310-323-208 Facilities Maint. & Repair	2024129	
11/03/20	LM	20-02036	5 OPEN; VARIOUS SUPPLIES	26.88	0-01-26-310-323-208 Facilities Maint. & Repair	6224496	
11/03/20	LM	20-02036	6 OPEN; VARIOUS SUPPLIES	69.97	0-01-26-310-323-208 Facilities Maint. & Repair	20482	
P.O. Total:				128.61			
11/03/20	LM	20-02059	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN VARIOUS MATERIALS	61.74	0-01-26-290-341-225 Right of Way Tools	2025135	
11/03/20	LM	20-02059	2 OPEN VARIOUS MATERIALS	264.94	0-01-26-290-341-225 Right of Way Tools	5016080,5200973	
P.O. Total:				326.68			
11/03/20	LM	20-02105	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN; NEW EQUIPMENT	279.00	0-01-26-310-323-224 Facilities New Equipment	5285809	
11/03/20	LM	20-02105	2 OPEN; NEW EQUIPMENT	382.16	0-01-26-310-323-224 Facilities New Equipment	6534656	
P.O. Total:				661.16			
11/03/20	LM	20-02106	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN; NEW TOOLS	295.91	0-01-26-310-323-225 Facilities Tools	4184159	
11/03/20	LM	20-01982	JETVA001 JET VAC EQUIPMENT, LLC 2 OPEN-JET VAC EQUIP PARTS	397.90	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	0000001115	
11/03/20	LM	20-01625	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 WESTERN IMPACT VEE PLOW/LABOR	3,605.75	0-01-26-290-341-220	33937	

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Right of Way Non Target Veh							
11/03/20	LM	20-02338	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN FOR VARIOUS PARTS	893.00	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	33936	
11/03/20	LM	20-01635	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 6 OPEN FOR VARIOUS TIRES	1,368.00	0-01-26-315-000-255 VEHICLE MAINT Tires	19-88700	
11/03/20	LM	20-01640	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN VARIOUS PARTS & REPAIRS	76.81	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	128014	
11/03/20	LM	20-01640	8 OPEN VARIOUS PARTS & REPAIRS	2.60	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	128022	
11/03/20	LM	20-01640	10 OPEN VARIOUS PARTS & REPAIRS	97.86	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	128077	
P.O. Total:				177.27			
11/03/20	LM	20-02368	POTTE001 POTTER & PARSONS INC 1 REPLACEMENT VALVE	2,200.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	J-7352	
11/03/20	LM	20-02368	2 REPLACEMENT VALVE	167.00	0-07-55-502-351-207 Util Admin Postage	J-7352	
11/03/20	LM	20-02368	3 REPLACEMENT VALVE	444.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	J-7352	
11/03/20	LM	20-02368	4 REPLACEMENT VALVE	83.00	0-07-55-502-351-207 Util Admin Postage	J-7352	
P.O. Total:				2,894.00			
11/03/20	LM	20-01038	REGIO001 REGIONAL TIRE SERVICE INC 1 VARIOUS REPAIRS FOR UTILITIES	132.49	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	53243	
11/03/20	LM	20-02430	RIGGI001 RIGGINS INC. 2 FUEL / VEHICLES	5,593.84	0-01-31-447-000-000 GASOLINE	75030613	
11/03/20	LM	20-02050	SCHEN001 SCHENK TEXTILE SERVICES LLC 1 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	361907	
11/03/20	LM	20-02050	2 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	362156	
P.O. Total:				152.00			
11/03/20	LM	20-01792	SENNP001 GEORGE SENN'S PLUMBING CO INC 5 OPEN PURCHASE	44.85	0-07-55-502-352-254 Util Sys Maint Parts/Replacemt	004870	
11/03/20	LM	20-01792	6 OPEN PURCHASE	257.80	0-07-55-502-352-254	004814	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				302.65	Util Sys Maint Parts/Replacem		
11/03/20	LM	20-02231	SERV002 SERVICE TIRE TRUCK CENTER, INC 3 OPEN FOR VARIOUS TIRES	345.00	0-01-26-315-000-255 VEHICLE MAINT Tires	788177-16	
11/03/20	LM	20-01219	TNTEX001 T-N-T EXCAVATING LLC 3 REPLACEMENT(S)	1,248.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	1206	
Total for Batch: LM				44,119.84			
Total for Date: 11/03/20				44,119.84	Total for All Batches:		
11/04/20	LM	20-01695	ARAWA001 ARAWAK PAVING CO, INC 3 2020 ROAD PROG & DRAINAGE PROJ	586,151.07	C-04-55-975-000-003 Various Road Improvements	PA5701.07	
11/04/20	LM	20-01619	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / OCT	5,605.05	0-01-31-430-000-000 Electric		
11/04/20	LM	20-01027	ATLAN034 ATLANTIC INVESTIGATIONS 1 OPEN; DRUG/ALCOHOL TESTING SER	93.00	0-07-55-502-351-215 Util Admin Professional	14476	
11/04/20	LM	20-01027	2 OPEN; DRUG/ALCOHOL TESTING SER	322.00	0-01-26-300-000-215 PUBLIC WRKS Professional	14476	
11/04/20	LM	20-01027	3 OPEN; DRUG/ALCOHOL TESTING SER	93.00	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	14476	
P.O. Total:				508.00			
11/04/20	LM	20-00797	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 CLEANUP TIPPING FEES	164.09	G-02-41-770-000-701 Clean Community	03-01656068	
11/04/20	LM	20-00797	4 CLEANUP TIPPING FEES	116.00	G-02-41-770-000-701 Clean Community	03-01656068	
11/04/20	LM	20-00797	5 CLEANUP TIPPING FEES	105.30	G-02-41-770-000-701 Clean Community	03-01657853	
P.O. Total:				385.39			
11/04/20	LM	20-01028	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 4 OPEN; RECYCLE/BULK CAN PULLS	5,336.00	0-01-32-465-337-251 Trash Tipping Fees	03-01644583	
11/04/20	LM	20-01030	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 13 OPEN; WASTE DISPOSAL BULK	201.60	0-01-32-465-338-251 Bulk Tipping Fees	03-01652918	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/04/20	LM	20-01030	14 OPEN; WASTE DISPOSAL BULK	368.10	0-01-32-465-338-251	03-01653532	
					Bulk Tipping Fees		
11/04/20	LM	20-01030	15 OPEN; WASTE DISPOSAL BULK	301.51	0-01-32-465-338-251	03-01654428	
					Bulk Tipping Fees		
			P.O. Total:	871.21			
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
11/04/20	LM	20-01031	6 OPEN; WASTE DIPOSAL TRASH	76.32	0-01-26-310-323-251	03-01648083	
					Facilities Tipping Fees		
11/04/20	LM	20-01031	7 OPEN; WASTE DIPOSAL TRASH	174.27	0-01-26-310-323-251	03-01652805	
					Facilities Tipping Fees		
			P.O. Total:	250.59			
			BLACK003 GREGORY WARRINER				
11/04/20	LM	20-02340	1 OPEN; APHALT REPAIRS	2,200.00	0-07-55-502-352-208	1646	
					Util Sys Maint Maint. & Repair		
			CINTA002 CINTAS COOPERATION				
11/04/20	LM	20-01711	11 OPEN; MAINTAIN TWP MATTS	78.74	0-01-26-310-323-215	4065926768	
					Facilities Professional		
11/04/20	LM	20-01711	12 OPEN; MAINTAIN TWP MATTS	78.74	0-01-26-310-323-215	4065255091	
					Facilities Professional		
			P.O. Total:	157.48			
			CMEAS005 CME ASSOCIATES				
11/04/20	LM	20-00670	13 ROSI UPDATE	115.00	0-01-20-165-000-215	0270016	
					ENGINEERING Professional		
			CMEAS005 CME ASSOCIATES				
11/04/20	LM	20-01255	7 ENGINEERING NEW BLDG / CARTON	977.50	0-07-55-512-000-001	0269534	
					Capital Outlay		
			CMEAS005 CME ASSOCIATES				
11/04/20	LM	20-01290	10 NJDOT FY20 SECOND AVE RECONSTR	287.50	C-04-55-972-000-999	0269535	
					Section 20 Exp		
			CMEAS005 CME ASSOCIATES				
11/04/20	LM	20-01590	8 2021 ROAD IMPROVEMENTS DESIGN	2,098.75	C-04-55-976-000-999	0269536	
					Section 20 Exp		
			CMEAS005 CME ASSOCIATES				
11/04/20	LM	20-01632	8 CENTER DESIGNATION	1,926.25	0-01-21-185-000-215	0270017	
					Zoning Board Professional		
			CMEAS005 CME ASSOCIATES				
11/04/20	LM	20-01714	7 TARTAGLIO PARK	1,150.00	0-01-44-902-000-000	0269533	
					Improv. to Municipal Buildings/Property		
			CMEAS005 CME ASSOCIATES				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/04/20	LM	20-02557	1 SEWER REVIEW INV 0269504	690.00	E-21-56-850-000-639 Galloway Retail Ctr/Shoprite Swr Review	0269504	
11/04/20	LM	20-02259	DRAGE001 DRAEGER, INC. 1 ALCOTST CALIBRATION	128.00	G-02-41-745-000-000 Drunk Driving Enf Grant	5951088934	
11/04/20	LM	20-02259	2 ALCOTST CALIBRATION	179.00	G-02-41-745-000-000 Drunk Driving Enf Grant	5951123481	
			P.O. Total:	307.00			
11/04/20	LM	20-00259	GARDE003 GARDEN STATE HGHY PRODUCTS INC 4 OPEN VARIOUS SIGNS & MATERIALS	199.50	0-01-26-290-341-219 Right of Way Expendable Supp	PSIN016119	
11/04/20	LM	20-02103	GARDE003 GARDEN STATE HGHY PRODUCTS INC 2 OPEN; NOT TO EXCEED \$7000.00	185.00	0-01-26-290-341-219 Right of Way Expendable Supp	PSIN016118	
11/04/20	LM	20-02361	GENER006 GENERAL SALES ADMINISTRATION 1 OPEN VARIOUS PARTS	188.15	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	108808	
11/04/20	LM	20-02500	HOMED002 HOME DEPOT CREDIT SERVICES 1 VARIOUS TOOLS	19.97	0-01-26-315-000-225 VEHICLE MAINT Tools	902525	
11/04/20	LM	20-02500	2 VARIOUS TOOLS	64.75	0-01-26-315-000-225 VEHICLE MAINT Tools	9750288	
11/04/20	LM	20-02500	3 VARIOUS TOOLS	278.22	0-01-26-315-000-225 VEHICLE MAINT Tools	5104343	
11/04/20	LM	20-02500	4 VARIOUS TOOLS	85.45	0-01-26-315-000-225 VEHICLE MAINT Tools	3373245	
			P.O. Total:	448.39			
11/04/20	LM	20-01146	INSTI007 INSTITUTE FOR FORENSIC 3 OPEN PO FOR TESTING	800.00	0-01-25-240-212-215 Police Personnel Professional	14743	
11/04/20	LM	20-02511	INSTI007 INSTITUTE FOR FORENSIC 1 OPEN PO NEW HIRE TESTING	450.00	0-01-25-240-212-215 Police Personnel Professional	14743	
11/04/20	LM	20-00194	LILLI001 LILLISTON CHRYSLER PLYMOUTH 9 OPEN	782.00	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	262191	
11/04/20	LM	20-02498	MAILB001 MAILBOX DOCTOR LLC 1 OPEN; NOT TO EXCEED \$1,000.00	185.00	0-01-26-290-341-208 Right of Way Maint. & Repair	2020-034	
			MALEY000 MALEY GTVENS				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/04/20	LM	20-00022	12 REDEVELOPMENT ATTORNEY 2020	1,617.00	0-01-20-155-000-215 LEGAL SERVICES Professional	17765	
11/04/20	LM	20-02547	MALEY000 MALEY GIVENS 1 Legal Fee Redevelopment Solar	1,679.00	D-01241 Whitman - Oak Street Landfil	17767	
11/04/20	LM	20-02547	2 Legal Fee Redevelopment Trocki	1,959.20	D-01325 I&S/DR. Trocki Redevelopment	17764	
11/04/20	LM	20-02547	3 Legal Fee Redevelopment RDI	2,089.00	D-01204 Barrette, Tilton, redev. RDI	17766	
P.O. Total:				5,727.20			
11/04/20	LM	17-00160	POLIS003 POLISTINA & ASSOCIATES 24 ROADWAY INVENTORY REPORT	345.00	C-04-55-969-000-999 Section 20 Exp	11-20-88	
11/04/20	LM	19-01907	POLIS003 POLISTINA & ASSOCIATES 13 2020 CAPITAL PROGRAM	8,834.00	C-04-55-975-000-999 Section 20 Exp	11-20-89	
11/04/20	LM	19-02251	POLIS003 POLISTINA & ASSOCIATES 10 2019 SEWER EXTENSIONS ENG SVC	55.00	S-08-55-981-000-999 Section 20 Exp	11-20-72	
11/04/20	LM	19-02804	POLIS003 POLISTINA & ASSOCIATES 12 TARTAGLIO PS/FORCE MAIN	2,856.00	S-08-55-976-000-999 Section 20 Exp	11-20-73	
11/04/20	LM	19-03046	POLIS003 POLISTINA & ASSOCIATES 10 GEORGE STREET REHABILITATION	1,320.00	S-08-55-981-000-999 Section 20 Exp	11-20-74	
11/04/20	LM	20-00811	POLIS003 POLISTINA & ASSOCIATES 8 GABRIEL & LOG CABIN PS/FORCE	1,464.00	S-08-55-980-000-999 Section 20 Exp	11-20-75	
11/04/20	LM	20-00918	POLIS003 POLISTINA & ASSOCIATES 6 GIS SYSTEM	288.00	S-08-55-981-000-999 Section 20 Exp	11-20-71	
11/04/20	LM	20-00482	QCLAB001 EUROFINs AKA QC LABS 5 WELL TESTING, SAMPLING, ANALYSIS	125.00	0-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	2019631	
11/04/20	LM	20-01621	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / OCT	744.57	0-01-31-446-000-000 Natural Gas		
11/04/20	LM	19-01890	SUTPH001 SUTPHEN CORPORATION 2 PUMPER/ELLIPTICAL TANKER TRUCK	12,810.55	C-04-55-969-000-902 Various Vehicles	HS-6594	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/04/20	LM	19-01890	3 PUMPER/ELLIPTICAL TANKER TRUCK	196,638.91	9-01-44-907-000-000 Purchase of Fire Truck	HS-6594	
			P.O. Total:	209,449.46			
11/04/20	LM	20-02374	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 SPEAKER MICROPHONE & BATTERY	4,218.00	0-01-25-250-000-219 POLICE 911 Expendable Supp	20-691	
			Total for Batch: LM	849,298.06			
			Total for Date: 11/04/20				
			Total for All Batches:	849,298.06			
11/05/20	LM	20-02104	AEST001 A.E. STONE, INC. 2 OPEN; VARIOUS PURCHASES	419.00	0-01-26-290-341-258 Right of Way Asphalt	100503	
11/05/20	LM	20-01024	ATLAN022 ATLANTIC CITY ELECTRIC 8 OPEN; ELECTRIC BILLS PS	380.15	0-07-55-502-351-248 Util Admin Electric		
11/05/20	LM	20-01024	9 OPEN; ELECTRIC BILLS PS	6,141.33	0-07-55-502-351-248 Util Admin Electric		
			P.O. Total:	6,521.48			
11/05/20	LM	20-01619	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE / OCT	6,041.40	0-01-31-430-000-000 Electric		
11/05/20	LM	20-01620	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / OCT	14,095.97	0-01-31-435-000-000 Street Lighting		
11/05/20	LM	20-02451	ATTWI001 AT&T MOBILITY II, LLC 1 OCTOBER BILLING	688.26	0-01-25-240-212-202 Pol Personnel Rental	x10282020	
11/05/20	LM	20-02451	2 OCTOBER BILLING	497.12	0-01-25-625-233-218 Fire Telephones	10282020	
11/05/20	LM	20-02451	3 OCTOBER BILLING	83.38	0-01-25-252-000-202 EMERGENCY MNMT Rental	10282020	
11/05/20	LM	20-02451	4 OCTOBER BILLING	83.34	0-01-20-100-000-202 GENERAL ADMIN Rental	10282020	
11/05/20	LM	20-02451	5 OCTOBER BILLING	148.11	0-01-26-300-000-202 PUBLIC WRKS Rental	10282020	
11/05/20	LM	20-02451	6 OCTOBER BILLING	87.86	0-01-26-315-000-218 VEHICLE MAINT Telephones	10282020	
11/05/20	LM	20-02451	7 OCTOBER BILLING	389.84	0-01-25-625-232-202 FIRE Official Rental	10282020	
11/05/20	LM	20-02451	8 OCTOBER BILLING	280.70	0-07-55-502-351-202 Util Admin Rental	10282020	
			P.O. Total:	2,258.61			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/05/20	LM	20-01782	BARKE007 BARKER, GELFAND, JAMES & SARVAS 5 OPEN PO FOR LEGAL SERVICES	2,184.00	0-01-20-155-000-215 LEGAL SERVICES Professional	4827	
11/05/20	LM	20-00751	BILLO001 BILLOWS ELECTRIC SUPPLY CO 3 OPEN PURCHASES	10.74	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	5024755-00	
11/05/20	LM	20-02322	HILLY001 HILLYARD, INC 2 OPEN; SUPPLIES & EQUIPMENT	299.82	0-01-26-310-323-219 Facilities Expendable Supp	604114800	
11/05/20	LM	20-02322	3 OPEN; SUPPLIES & EQUIPMENT	99.94	0-01-26-310-323-219 Facilities Expendable Supp	604103987	
			P.O. Total:	399.76			
11/05/20	LM	20-02530	MARME005 MARMERO LAW, LLC 2 TWP.SOLICITOR FEES FOR 2020	6,613.50	0-01-20-155-000-215 LEGAL SERVICES Professional	25225-25235	
11/05/20	LM	20-02530	3 TWP.SOLICITOR FEES FOR 2020	1,995.00	T-30-56-850-000-003 Reserve for General Liability	25230,25233	
			P.O. Total:	8,608.50			
11/05/20	LM	20-02227	NATIO047 NATIONAL EMERGENCY NUMBER ASSO 1 TRAINING	597.00	0-01-25-250-000-222 POLICE 911 Training	200019364	
11/05/20	LM	20-02560	NJAME002 NEW JERSEY AMERICAN WATER 1 OPEN; WATER BILL PS	96.92	0-07-55-502-351-244 Util Admin Water		
11/05/20	LM	20-02560	2 OPEN; WATER BILL PS	783.26	0-07-55-502-351-244 Util Admin Water		
			P.O. Total:	880.18			
11/05/20	LM	20-01025	SOUTH007 SOUTH JERSEY GAS COMPANY 2 OPEN; PS GAS BILLS	708.14	0-07-55-502-351-247 Util Admin Gas		
11/05/20	LM	20-01025	3 OPEN; PS GAS BILLS	566.30	0-07-55-502-351-247 Util Admin Gas		
			P.O. Total:	1,274.44			
11/05/20	LM	20-02449	STREA001 STREAMLINE AUTO BODY 1 OPEN PO FOR VEHICLE REPAIRS	700.00	T-30-56-850-000-003 Reserve for General Liability	16547	
11/05/20	LM	20-02330	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 OPEN; PORTABLE RADIO/BATTERIES	798.00	0-01-26-290-341-219	20-687	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: LM				44,789.08	Right of Way Expendable Supp		
Total for Date: 11/05/20				Total for All Batches: 44,789.08			
11/06/20	LM	20-02278	ACTIO004 ACTION UNIFORM CO, LLC 1 NAVY FACEMASK FOR POLICE DEPT	1,750.00	C-24-56-850-000-020 Community Policing	32240	
11/06/20	LM	20-01343	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 10 AIR SAMPLE TESTING / REPAIRS	170.00	0-01-25-625-233-242 Fire Respirator Prot	808902	
11/06/20	LM	20-02487	CLEGG001 CLEGGS GARAGE INC 1 APPAREATUS MAINTENANCE	1,277.91	0-01-25-625-233-210 Fire Vehicle Maint	63282	
11/06/20	LM	20-02496	GALLO002 GALLOWAY TWP AMBULANCE SQUAD 1 REIMB AMBULANCE SQD N95 MASKS	999.99	0-01-25-625-233-241 Fire Safety Program	20-000019	
11/06/20	LM	20-01807	GALLO004 GALLOWAY ACE HARDWARE 26 OPEN; SUPPLIES	42.98	0-01-26-310-323-219 Facilities Expendable Supp	K06724	
11/06/20	LM	20-01807	27 OPEN; SUPPLIES	9.53	0-01-26-310-323-219 Facilities Expendable Supp	K06735	
11/06/20	LM	20-01807	28 OPEN; SUPPLIES	17.08	0-01-26-310-323-219 Facilities Expendable Supp	K06745	
11/06/20	LM	20-01807	29 OPEN; SUPPLIES	3.59	0-01-26-310-323-219 Facilities Expendable Supp	K06750	
11/06/20	LM	20-01807	30 OPEN; SUPPLIES	2.00	0-01-26-310-323-219 Facilities Expendable Supp	K06751	
11/06/20	LM	20-01807	31 OPEN; SUPPLIES	17.07	0-01-26-310-323-219 Facilities Expendable Supp	K06770	
11/06/20	LM	20-01807	32 OPEN; SUPPLIES	0.89	0-01-26-310-323-219 Facilities Expendable Supp	K06772	
11/06/20	LM	20-01807	33 OPEN; SUPPLIES	33.48	0-01-26-310-323-219 Facilities Expendable Supp	K06773	
11/06/20	LM	20-01807	34 OPEN; SUPPLIES	4.83	0-01-26-310-323-219 Facilities Expendable Supp	K06780	
11/06/20	LM	20-01807	35 OPEN; SUPPLIES	16.18	0-01-26-310-323-219 Facilities Expendable Supp	K06792	
11/06/20	LM	20-01807	36 OPEN; SUPPLIES	3.59	0-01-26-310-323-219 Facilities Expendable Supp	K06821	
11/06/20	LM	20-01807	37 OPEN; SUPPLIES	16.17	0-01-26-310-323-219 Facilities Expendable Supp	K06829	
11/06/20	LM	20-01807	38 OPEN; SUPPLIES	7.19	0-01-26-310-323-219 Facilities Expendable Supp	K06830	
P.O. Total:				174.58			

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

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/06/20	LM	20-02447	LAWREYN0 LAW FIRM OF WILLIAM REYNOLDS 1 TWP PROSECUTOR FEES FOR 2020	7,525.00	0-01-25-275-000-100 PROSECUTORS EXPENSES		
11/06/20	LM	20-01026	MAGEL001 BLOCK LINE SYSTEMS 6 OPEN; PS TELEPHONE BILLS	1,342.39	0-07-55-502-351-218 Util Admin Telephones	13819019	
11/06/20	LM	20-01681	MAGEL001 BLOCK LINE SYSTEMS 1 NOV BILLING / PHONE	853.65	0-01-31-440-000-000 Telephone	13819018	
11/06/20	LM	20-01622	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / OCT	563.84	0-01-31-445-000-000 Water		
11/06/20	LM	20-02333	POTTE001 POTTER & PARSONS INC 1 REPLACEMENT	3,555.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	J-7353	
Total for Batch: LM				18,212.36			
Total for Date: 11/06/20							
Total for All Batches:				18,212.36			

Batch Id

Batch Total

Total for Batch: LM

1,336,550.59

Total Of All Batches:

1,336,550.59



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	219,558.30	0.00	0.00	219,558.30
SEWER UTILITY OPERATING FUND	0-07	<u>267,573.67</u>	<u>0.00</u>	<u>0.00</u>	<u>267,573.67</u>
Year Total:		487,131.97	0.00	0.00	487,131.97
CURRENT FUND	9-01	196,638.91	0.00	0.00	196,638.91
General Capital Fund	C-04	614,526.87	0.00	0.00	614,526.87
COMMUNITY EVENTS TRUST FUND	C-24	<u>1,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>
Year Total:		616,426.87	0.00	0.00	616,426.87
UTILITY TRUST ESCROW	E-21	690.00	0.00	0.00	690.00
GRANT FUND	G-02	13,123.39	0.00	0.00	13,123.39
UTILITY CAPITAL FUND	S-08	5,983.00	0.00	0.00	5,983.00
TRUST FUND - OTHER	T-30	3,195.00	0.00	0.00	3,195.00
Total of All Funds:		<u>1,323,189.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,323,189.14</u>

Project Description	Project No.	Project Total
Barrette, Tilton, redev. RDI	D-01204	2,089.00
6th Avenue Plaza PB 4-15	D-01236	115.00
Whitman - Oak Street Landfil	D-01241	1,679.00
45 S. NY RD. PB 3-16	D-01270	115.00
Tailgaters DRC/Admin	D-01275	62.50
I&S/DR. Trocki Redevelopment	D-01325	2,122.20
ZB-5-17 Shammah Pentecostal	D-01328	192.00
ADMIN 3-17 Renault	D-01371	13.75
DRC 7-19 421 Chris Gaupp Dr	D-01376	230.00
South End Pizza IV	D-01383	937.50
PB 7-19 J. Fazekas	D-01384	192.00
Pb 1-20 Beacon Chruch	D-01395	451.00
PB 4-20 white Horse Pike Holdi	D-01402	528.00
PB 5-20 Smithville Town Center	D-01403	1,881.25
ZB 04-20 MBM Holding LLC	D-01405	153.50
DRC 9-20 McGettigan's	D-01410	62.50
Admin 7-20 Renault	D-01412	101.25
ZB 7-20 Drozdov	D-01413	48.00
PB 8-20 Cox, Cavesson Dr	D-01416	720.00
ADMIN 10-20 Ole Hansen	D-01418	288.00
GALLOWAY PINES	E-00754	345.00
Barrette Phase I, II & III	E-01004	115.00
PB 7-12 Kurtz 330 Upland	E-01055	230.00
Whitman Pro Tech PB 13-16	E-01058	690.00
Total Of All Projects:		<u>13,361.45</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N	
Range: First to Last		Paid Date Range: 10/28/20 to 11/10/20		Rcvd: N		Held: N		Aprv: Y	
Format: Detail without Line Item Notes		Bid: Y		State: Y		Other: Y		Exempt: Y	
Include Non-Budgeted: Y									
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	PO Description
20-00121	01/13/20	COMCACAR CONCAST CABLE	10 MTHLY INTERNET @ CARTON AVENUE	104.85	0-01-26-300-000-202	B	PUBLIC WKRS Rental	P	85494 01/13/20 10/28/20 10/28/20 849905210282709
20-01026	04/17/20	MAGEL001 BLOCK LINE SYSTEMS	5 OPEN; PS TELEPHONE BILLS	1,326.43	0-07-55-502-351-218	B	Util Admin Telephones	P	23245 04/17/20 10/28/20 10/28/20 13812832
20-02522	10/28/20	USBAN031 US BANK CUST PC7 FIRSTTRUST BNK	2 CERTIFICATE #18-00392	963.53	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28731 10/28/20 10/29/20 10/29/20 BLK997.02 L1.03
			3 CERTIFICATE #18-00392	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28731 10/28/20 10/29/20 10/29/20 BLK997.02 L103
				1,063.53					
20-02532	10/27/20	ESSLS005 ESSL'S DUGOUT BY CAREY, LLC	1 EMPLOYEE LUNCHEON	1,000.00	T-30-56-850-000-003	B	Reserve for General Liability	P	10434 10/27/20 10/28/20 10/28/20 10434
			2 EMPLOYEE LUNCHEON	365.00	C-24-56-850-000-001	B	Community Events	P	7493 10/27/20 10/28/20 10/28/20 7493
				1,365.00					
20-02535	10/28/20	CC1NJ005 CC1 NJ II LLC	1 CERTIFICATE #19-00260	529.19	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28727 10/28/20 10/29/20 10/29/20 BLOCK 946 L2.01
			2 CERTIFICATE #19-00260	1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28727 10/28/20 10/29/20 10/29/20 BLOCK946 L2.01
				1,729.19					
20-02536	10/28/20	CC1NJ005 CC1 NJ II LLC	1 CERTIFICATE #19-00017	529.45	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28728 10/28/20 10/29/20 10/29/20 BLOCK 85 LOT2
			2 CERTIFICATE #19-00017	1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28728 10/28/20 10/29/20 10/29/20 BLOCK85 LOT2
				1,729.45					
20-02537	10/28/20	CC1NJ005 CC1 NJ II LLC	1 CERTIFICATE #19-00459	530.21	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28729 10/28/20 10/29/20 10/29/20 BL1173.05 L35
			2 CERTIFICATE #19-00459	1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28729 10/28/20 10/29/20 10/29/20 BK1173.05 L35
				1,730.21					
20-02538	10/28/20	TFSC0005 TFS CUST FIG CAP INV NJ13 LLC	1 CERTIFICATE #17-00675	1,437.38	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28730 10/28/20 10/29/20 10/29/20 BLK1202.01L3.20

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc	First Rcvd	Date	Chk/Void	Invoice
20-02538	10/28/20	TFS CUST	FIG CAP INV NJ13 LLC Continued											
2	CERTIFICATE #17-00675			800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	28730	10/28/20	10/29/20	10/29/20	BL1201.01 L3.20
				2,237.38										
20-02539	10/30/20	GALLOWAY TOWNSHIP	PAYROLL ACCT											
1	10/30	fica payroll	22	26,845.45	0-01-36-472-000-000		B	Social Security	P	4944	10/30/20	10/30/20	10/30/20	4944
2	10/30	fica payroll	22	3,430.08	0-07-55-541-000-000		B	Utility Social Security	P	4944	10/30/20	10/30/20	10/30/20	4944
3	10/30	fica payroll	22	103.47	G-02-41-770-000-701		B	Clean Community	P	4944	10/30/20	10/30/20	10/30/20	4944
4	10/30	fica payroll	22	273.11	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P	4944	10/30/20	10/30/20	10/30/20	4944
				30,652.11										
20-02540	10/30/20	GALLOWAY TOWNSHIP	PAYROLL ACCT											
1	10/30	gross payroll	22	2,435.40	0-01-20-110-000-101		B	MAYOR&COUNCIL Full Time S&W	P	4944	10/30/20	10/30/20	10/30/20	4944
2	10/30	gross payroll	22	3,532.57	0-01-20-100-000-101		B	GENERAL ADMIN Full Time S&W	P	4944	10/30/20	10/30/20	10/30/20	4944
3	10/30	gross payroll	22	348.75	0-01-20-100-000-102		B	GENERAL ADMIN Part Time S&W	P	4944	10/30/20	10/30/20	10/30/20	4944
4	10/30	gross payroll	22	5,162.03	0-01-20-120-000-101		B	TWP CLERK Full Time S&W	P	4944	10/30/20	10/30/20	10/30/20	4944
5	10/30	gross payroll	22	348.75	0-01-20-120-000-102		B	TWP CLERK Part Time S&W	P	4944	10/30/20	10/30/20	10/30/20	4944
6	10/30	gross payroll	22	7,614.34	0-01-33-490-000-101		B	MUNICIPAL CRT Full Time S&W	P	4944	10/30/20	10/30/20	10/30/20	4944
7	10/30	gross payroll	22	1,923.08	0-01-33-490-000-101		B	MUNICIPAL CRT Full Time S&W	P	4944	10/30/20	10/30/20	10/30/20	4944
8	10/30	gross payroll	22	148.82	0-01-33-490-000-103		B	MUNICIPAL CRT Overtime	P	4944	10/30/20	10/30/20	10/30/20	4944
9	10/30	gross payroll	22	7,426.66	0-01-20-130-121-101		B	Finance Full Time S&W	P	4944	10/30/20	10/30/20	10/30/20	4944
10	10/30	gross payroll	22	7,862.06	0-01-20-150-000-101		B	TAX ASSESSMENT Full Time S&W	P	4944	10/30/20	10/30/20	10/30/20	4944
11	10/30	gross payroll	22	4,896.29	0-01-20-145-000-101		B	REVENUE ADMIN Full Time S&W	P	4944	10/30/20	10/30/20	10/30/20	4944
12	10/30	gross payroll	22	33.20	0-01-20-145-000-103		B	REVENUE ADMIN Overtime	P	4944	10/30/20	10/30/20	10/30/20	4944
13	10/30	gross payroll	22	20,001.88	0-01-25-250-000-101		B	POLICE 911 Full Time S&W	P	4944	10/30/20	10/30/20	10/30/20	4944
14	10/30	gross payroll	22	863.65	0-01-25-250-000-104		B	POLICE 911 Temp S&W	P	4944	10/30/20	10/30/20	10/30/20	4944
15	10/30	gross payroll	22	222,274.70	0-01-25-240-212-101		B	Pol Personnel Full Time S&W	P	4944	10/30/20	10/30/20	10/30/20	4944
16	10/30	gross payroll	22	7,755.53	0-01-25-240-212-103		B	Pol Personnel Overtime	P	4944	10/30/20	10/30/20	10/30/20	4944
17	10/30	gross payroll	22	185.82	0-01-25-240-212-103		B	Pol Personnel Overtime	P	4944	10/30/20	10/30/20	10/30/20	4944
18	10/30	gross payroll	22	1,840.82	0-01-25-625-232-101		B	Official Full Time S&W	P	4944	10/30/20	10/30/20	10/30/20	4944
19	10/30	gross payroll	22	465.54	0-01-25-625-233-101		B	FIRE Fire Full Time S&W	P	4944	10/30/20	10/30/20	10/30/20	4944
20	10/30	gross payroll	22	327.00	0-01-21-180-000-101		B	PLANNING BOARD Full Time S&W	P	4944	10/30/20	10/30/20	10/30/20	4944
21	10/30	gross payroll	22	327.00	0-01-21-185-000-101		B	ZONING BRD ADJ Full Time S&W	P	4944	10/30/20	10/30/20	10/30/20	4944
22	10/30	gross payroll	22	11,127.27	0-01-22-195-261-101		B	Const Official Full Time S&W	P	4944	10/30/20	10/30/20	10/30/20	4944
23	10/30	gross payroll	22	2,864.75	0-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE	P	4944	10/30/20	10/30/20	10/30/20	4944
24	10/30	gross payroll	22	2,838.23	0-01-22-195-134-101		B	Code ENF Full Time S&W	P	4944	10/30/20	10/30/20	10/30/20	4944
25	10/30	gross payroll	22	4,319.31	0-01-26-300-000-101		B	PUBLIC WRKS Full Time S&W	P	4944	10/30/20	10/30/20	10/30/20	4944
26	10/30	gross payroll	22	4,473.91	0-01-26-310-323-101		B	Facilities Full Time S&W	P	4944	10/30/20	10/30/20	10/30/20	4944
27	10/30	gross payroll	22	807.84	0-01-26-310-323-102		B	Facilities Part Time S&W	P	4944	10/30/20	10/30/20	10/30/20	4944

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-02540	10/30/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL		ACCT Continued							
28	10/30	gross payroll	22	102.76	0-01-26-310-323-103	B	Facilities Overtime	P	4944	10/30/20	10/30/20	10/30/20 4944
29	10/30	gross payroll	22	6,840.00	0-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	4944	10/30/20	10/30/20	10/30/20 4944
30	10/30	gross payroll	22	458.00	0-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	4944	10/30/20	10/30/20	10/30/20 4944
31	10/30	gross payroll	22	22,240.54	0-01-26-290-341-101	B	Right of way Full Time S&W	P	4944	10/30/20	10/30/20	10/30/20 4944
32	10/30	gross payroll	22	227.08	0-01-26-290-341-103	B	Right of way Overtime	P	4944	10/30/20	10/30/20	10/30/20 4944
33	10/30	gross payroll	22	2,904.68	0-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4944	10/30/20	10/30/20	10/30/20 4944
34	10/30	gross payroll	22	105.63	0-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4944	10/30/20	10/30/20	10/30/20 4944
35	10/30	gross payroll	22	34.44	0-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4944	10/30/20	10/30/20	10/30/20 4944
36	10/30	gross payroll	22	26.04	0-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4944	10/30/20	10/30/20	10/30/20 4944
37	10/30	gross payroll	22	10.91	0-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4944	10/30/20	10/30/20	10/30/20 4944
38	10/30	gross payroll	22	440.00	G-02-41-777-000-000	B	Pedestrian Safety Enforce State Grant	P	4944	10/30/20	10/30/20	10/30/20 4944
39	10/30	gross payroll	22	1,260.48	G-02-41-770-000-701	B	Clean Community	P	4944	10/30/20	10/30/20	10/30/20 4944
40	10/30	gross payroll	22	92.12	G-02-41-770-000-701	B	Clean Community	P	4944	10/30/20	10/30/20	10/30/20 4944
41	10/30	gross payroll	22	3,570.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	4944	10/30/20	10/30/20	10/30/20 4944
42	10/30	gross payroll	22	18,462.05	0-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	4944	10/30/20	10/30/20	10/30/20 4944
43	10/30	gross payroll	22	398.29	0-07-55-501-352-103	B	Util Sys Maint Overtime	P	4944	10/30/20	10/30/20	10/30/20 4944
44	10/30	gross payroll	22	1,847.00	0-07-55-501-352-104	B	Util Sys Maint Temp S&W	P	4944	10/30/20	10/30/20	10/30/20 4944
45	10/30	gross payroll	22	22,965.14	0-07-55-501-351-101	B	Util Admin Full Time S&W	P	4944	10/30/20	10/30/20	10/30/20 4944
46	10/30	gross payroll	22	1,165.12	0-07-55-501-352-106	B	Util Sys Maint On Call	P	4944	10/30/20	10/30/20	10/30/20 4944
47	10/30	gross payroll	22	1,055.20	0-01-25-250-000-103	B	POLICE 911 Overtime	P	4944	10/30/20	10/30/20	10/30/20 4944
				406,410.68								
20-02541	10/29/20	ZHENG005	ZHENGKONG YUN									
1		CERTIFICATE #19-00170		4,010.51	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28732	10/29/20	10/29/20	10/29/20 BLOCK717 LOT5
20-02542	10/29/20	GALLO047	GALLOWAY TWP CURRENT FUND									
1		#19-00170		50.00	T-31-56-850-000-003	B	Due from Current Fund	P	28726	10/29/20	10/29/20	10/29/20 BLOCK717 LOT5
Total Purchase Orders:				12	Total P.O. Line Items:	67	Total List Amount:	452,409.34	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		0-01	383,160.78	0.00	0.00	383,160.78
SEWER UTILITY OPERATING FUND		0-07	49,594.11	0.00	0.00	49,594.11
	Year Total:		432,754.89	0.00	0.00	432,754.89
COMMUNITY EVENTS TRUST FUND		C-24	365.00	0.00	0.00	365.00
GRANT FUND		G-02	1,896.07	0.00	0.00	1,896.07
POLICE SPECIAL DETAIL		P-26	3,843.11	0.00	0.00	3,843.11
TRUST FUND - OTHER		T-30	1,000.00	0.00	0.00	1,000.00
TAX COLLECTOR'S SPECIAL ACCT		T-31	12,550.27	0.00	0.00	12,550.27
	Year Total:		13,550.27	0.00	0.00	13,550.27
Total of All Funds:			452,409.34	0.00	0.00	452,409.34 ✓