

January 15, 2021
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Galloway Township
Received P.O. Batch Listing By Vendor Id

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045-21 BK4P

Rcvd Batch Id Range: KM to LM Rcvd Date Start: 01/06/21 End: 01/19/21 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/11/21	LM	20-02577	ACTIO004 ACTION UNIFORM CO, LLC 1 INITIAL UNIFORMS	358.95	0-01-25-240-212-213 Police Personnel Uniforms	32857	
01/11/21	LM	20-02597	ACTIO004 ACTION UNIFORM CO, LLC 1 SLEO III UNIFORMS	763.99	0-01-25-240-212-213 Police Personnel Uniforms	32856	
01/11/21	LM	20-02139	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 1 TIME & ELIGIBILITY SVC.DEC 2020	123.25	0-01-20-130-121-215 Finance Professional	49192	
01/11/21	LM	20-02615	ANIMA001 GEORGE F. GARBARAVAGE 1 ANIMAL CTRL SERVICES / 4TH QTR	3,060.00	0-01-20-120-000-215 TWP CLERK Professional	2029	
01/11/21	LM	20-00979	ATLAN022 ATLANTIC CITY ELECTRIC 8 OPEN; MTHLY ELECTRIC SECURITY	220.19	0-07-55-502-351-248 Util Admin Electric		
01/11/21	LM	20-01024	ATLAN022 ATLANTIC CITY ELECTRIC 13 OPEN; ELECTRIC BILLS PS	11,267.61	0-07-55-502-351-248 Util Admin Electric		
01/11/21	LM	20-01852	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / DEC	3,001.73	0-01-31-430-000-000 Electric		
01/11/21	LM	20-01852	2 ELECTRIC SERVICE / DEC	801.50	0-01-31-430-000-000 Electric		
01/11/21	LM	20-01852	3 ELECTRIC SERVICE / DEC	8,181.19	0-01-31-430-000-000 Electric		
P.O. Total:				11,984.42			
01/11/21	LM	20-01854	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / DEC	15,934.76	0-01-31-435-000-000 Street Lighting		
01/11/21	LM	20-01028	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 6 OPEN; RECYCLE/BULK CAN PULLS	5,452.00	0-01-32-465-337-251 Trash Tipping Fees	0301671871, 3356	
01/11/21	LM	20-01031	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 9 OPEN; WASTE DISPOSAL TRASH	138.65	0-01-26-310-323-251 Facilities Tipping Fees	03-01679834	
01/11/21	LM	20-02663	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 OPEN; WASTE DISPOSAL BULK	1,368.01	0-01-32-465-338-251 Bulk Tipping Fees	0301681149, 1288	

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01/11/21	LM	20-01160	ATLAN047 ATLANTIC MASONARY SUPPLY 1 OPEN; SUPPLIES	1,057.59	0-01-26-290-343-299 Stormwater Misc.	200727	
01/11/21	LM	20-01166	ATLAN047 ATLANTIC MASONARY SUPPLY 1 OPEN; SUPPLIES	495.84	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	R10208	
01/11/21	LM	20-01166	2 OPEN; SUPPLIES	472.25	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	255451	
01/11/21	LM	20-01166	3 OPEN; SUPPLIES	452.11	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	R10204	
01/11/21	LM	20-01166	4 OPEN; SUPPLIES	571.86	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	255021	
P.O. Total:				1,992.06			
01/11/21	LM	20-02453	ATTWI001 AT&T MOBILITY II, LLC 1 DECEMBER BILLING	692.35	0-01-25-240-212-202 Pol Personnel Rental	12282020	
01/11/21	LM	20-02453	2 DECEMBER BILLING	497.12	0-01-25-625-233-218 Fire Telephones	12282020	
01/11/21	LM	20-02453	3 DECEMBER BILLING	83.38	0-01-25-252-000-202 EMERGENCY MNMT Rental	12282020	
01/11/21	LM	20-02453	4 DECEMBER BILLING	81.03	0-01-20-100-000-202 GENERAL ADMIN Rental	12282020	
01/11/21	LM	20-02453	5 DECEMBER BILLING	186.60	0-01-26-300-000-202 PUBLIC WRKS Rental	12282020	
01/11/21	LM	20-02453	6 DECEMBER BILLING	87.93	0-01-26-315-000-218 VEHICLE MAINT Telephones	12282020	
01/11/21	LM	20-02453	7 DECEMBER BILLING	390.11	0-01-25-625-232-202 FIRE Official Rental	12282020	
01/11/21	LM	20-02453	8 DECEMBER BILLING	280.96	0-07-55-502-351-202 Util Admin Rental	12282020	
P.O. Total:				2,299.48			
01/11/21	LM	20-01782	BARKE007 BARKER,GELFAND,JAMES & SARVAS 7 OPEN PO FOR LEGAL SERVICES	994.00	0-01-20-155-000-215 LEGAL SERVICES Professional	4900	
01/11/21	LM	20-01117	CASAP001 Casa Payroll Services, LLC 20 P/R bi-week pays 12/11/20 p 25	444.25	0-01-20-130-121-208 Finance Maint. & Repair	1088823	
01/11/21	LM	20-01948	CINTA004 CINTAS CORPORATION NO.2 6 OPEN;SAFETY/FIRST AID SUPPLIES	363.13	0-07-55-502-352-219 Util Sys Maint Expendable Supp	5045717632	
01/11/21	LM	20-02377	CINTA004 CINTAS CORPORATION NO.2 1 OPEN; SAFETY AND FIRST AID	248.41	0-07-55-502-352-219 Util Sys Maint Expendable Supp	5047046157	

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01/11/21	LM	20-02454	CJPPR005 CJP PROPERTIES INC. 3 Mattress /Box Spring Recycling	490.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1915	
01/11/21	LM	20-00203	CMEAS005 CME ASSOCIATES 11 SMITHVILLE NATURE PRESERVE	546.25	E-00223 RECREATION CONTRIBUTIONS	0272082	
01/11/21	LM	20-00204	CMEAS005 CME ASSOCIATES 9 PATRIOT LAKE EXPANSION	2,070.00	C-04-55-975-000-999 Section 20 Exp	0272084	
01/11/21	LM	20-00204	10 PATRIOT LAKE EXPANSION	1,380.00	C-04-55-975-000-999 Section 20 Exp	0272655	
P.O. Total:				3,450.00			
01/11/21	LM	20-00915	CMEAS005 CME ASSOCIATES 6 ANNUAL STORMWATER MGT REVIEW	258.75	0-07-55-502-351-215 Util Admin Professional	0272620	
01/11/21	LM	20-01255	CMEAS005 CME ASSOCIATES 9 ENGINEERING NEW BLDG / CARTON	230.00	0-07-55-512-000-001 Capital Outlay	0272085	
01/11/21	LM	20-01590	CMEAS005 CME ASSOCIATES 11 2021 ROAD IMPROVEMENTS DESIGN	2,760.00	C-04-55-976-000-999 Section 20 Exp	0272086	
01/11/21	LM	20-01590	12 2021 ROAD IMPROVEMENTS DESIGN	2,041.25	C-04-55-976-000-999 Section 20 Exp	0272656	
P.O. Total:				4,801.25			
01/11/21	LM	20-01632	CMEAS005 CME ASSOCIATES 12 CENTER DESIGNATION	690.00	0-01-20-165-000-215 ENGINEERING Professional	0273109	
01/11/21	LM	20-01714	CMEAS005 CME ASSOCIATES 9 TARTAGLIO PARK	1,521.25	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	0272281	
01/11/21	LM	20-01714	10 TARTAGLIO PARK	943.00	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	0272623	
P.O. Total:				2,464.25			
01/11/21	LM	20-02588	CMEAS005 CME ASSOCIATES 2 TAP GRANT APPLICATION WRANG	718.75	0-01-20-165-000-215 ENGINEERING Professional	0272657	
01/11/21	LM	20-02668	CMEAS005 CME ASSOCIATES 1 TARTAGLIO SOCCER - ARCHITECT	14,375.00	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	0272282	

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01/11/21	LM	20-00820	COLON001 COLONIAL ELECTRIC SUPPLY CO 14 OPEN PURCHASES	62.10	0-07-55-502-352-252 Util Sys Maint Const/Maint	13787468	
01/11/21	LM	20-00820	15 OPEN PURCHASES	29.26	0-07-55-502-352-252 Util Sys Maint Const/Maint	13789474	
P.O. Total:				91.36			
01/11/21	LM	20-01981	COLON001 COLONIAL ELECTRIC SUPPLY CO 2 OPEN;ELEC SUPPLIES/PUMP ST&BUI	355.45	0-07-55-502-352-254 Util Sys Maint Parts/Replacem	13781082	
01/11/21	LM	20-01981	4 OPEN;ELEC SUPPLIES/PUMP ST&BUI	134.95	0-07-55-502-352-252 Util Sys Maint Const/Maint	13780656	
P.O. Total:				490.40			
01/11/21	LM	20-00121	CONCACAR COMCAST CABLE 12 MTHLY INTERNET @ CARTON AVENUE	104.85	0-01-26-300-000-202 PUBLIC WRKS Rental	849902210282709	
01/11/21	LM	20-00122	CONCACEN COMCAST CABLE 12 MTHLY VOICE EDGE @ SENIOR CTR	238.55	0-01-31-441-000-000 Telecommunications	113693471	
01/11/21	LM	20-00118	CONCACOR COMCAST CABLE 12 MTHLY INTERNET @ CORNELL	280.08	0-07-55-502-351-218 Util Admin Telephones	849905210216145	
01/11/21	LM	21-00056	CONCAGTV COMCAST CABLE 1 COMCAST MONTHLY CHARGES	128.13	1-01-26-305-336-202 Public Ed-Enf Rental	849905210215865	
01/11/21	LM	20-01860	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / DEC	3,904.17	0-01-31-430-000-000 Electric		
01/11/21	LM	20-02594	CONTR001 CONTRACTOR SERVICE 1 OPEN; VARIOUS MATERIALS	106.31	0-07-55-502-352-252 Util Sys Maint Const/Maint	42372	
01/11/21	LM	20-01979	CWSAL001 CW SALES CORP. 1 OPEN PURCHASES	456.30	0-07-55-502-352-253 Util Sys Maint Inventory Stock	14645	
01/11/21	LM	20-01514	DIAMO001 DIAMOND TOOL & FASTENERS INC 4 OPEN; TOOLS & EQUIPMENT	479.01	0-07-55-502-352-254 Util Sys Maint Parts/Replacem	3055301	
01/11/21	LM	20-01514	5 OPEN; TOOLS & EQUIPMENT	34.99	0-07-55-502-352-224 Util Sys Maint New Equipment	3055301	
P.O. Total:				514.00			

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01/11/21	LM	20-00411	EGGHA001 EGG HARBOR CITY WATER DEPT 4 WATER USAGE FOR PUMP STATION	147.25	0-07-55-502-351-244 Util Admin Water	1439-0	
01/11/21	LM	20-01238	FARMR005 FARM-RITE, INC. 3 OPEN PURCHASES	106.80	0-07-55-502-352-253 Util Sys Maint Inventory Stock	04-181530	
01/11/21	LM	20-00054	FEDER001 FEDEX EXPRESS 4 POSTAGE FEES	32.33	0-01-20-100-000-207 GENERAL ADMIN Postage	7-211-62184	
01/11/21	LM	20-01809	GESOF001 G.E. SOFTWARE INC 4 OPEN FOR 2020	50.00	0-01-26-300-000-202 PUBLIC WRKS Rental	203424	
01/11/21	LM	20-02095	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 2 OPEN; NOT TO EXCEED \$700.00	214.44	0-01-26-290-341-219 Right of Way Expendable Supp	9735952278	
01/11/21	LM	20-02341	GRANT007 GRANTURK EQUIPMENT CO INC 2 OPEN; SUPPLIES/PARTS	480.29	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	1139748-AM	
01/11/21	LM	20-02666	HANSO002 HANSON AGGREGATES BMC INC. 1 OPEN;VARIOUS ROCK,GRAVEL,ETC	1,947.26	E-00223 3856682 RECREATION CONTRIBUTIONS		
01/11/21	LM	20-02666	2 OPEN;VARIOUS ROCK,GRAVEL,ETC	2,874.38	E-00223 3857012 RECREATION CONTRIBUTIONS		
01/11/21	LM	20-02666	3 OPEN;VARIOUS ROCK,GRAVEL,ETC	998.18	E-00223 3858286 RECREATION CONTRIBUTIONS		
P.O. Total:				5,819.82			
01/11/21	LM	20-02555	HILLY001 HILLYARD, INC 3 OPEN; COVID SUPPLIES	406.80	T-30-56-850-000-009 Reserve for Snow Removal	604178709	
01/11/21	LM	20-02555	4 OPEN; COVID SUPPLIES	769.23	T-30-56-850-000-009 Reserve for Snow Removal	604178710	
P.O. Total:				1,176.03			
01/11/21	LM	20-01278	HOMED002 HOME DEPOT CREDIT SERVICES 5 OPEN PURCHASES	120.07	0-07-55-502-352-252 Util Sys Maint Const/Maint	24282	
01/11/21	LM	20-01971	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN;BUILDING/REPAIR SUPPLIES	491.94	0-07-55-502-352-252 Util Sys Maint Const/Maint	1015176	
01/11/21	LM	20-02036	HOMED002 HOME DEPOT CREDIT SERVICES 7 OPEN; VARIOUS SUPPLIES	76.36	0-01-26-310-323-208	8201171	

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Facilities Maint. & Repair							
01/11/21	LM	20-02105	HOMED002 HOME DEPOT CREDIT SERVICES 3 OPEN; NEW EQUIPMENT	599.99	0-01-26-310-323-224 Facilities New Equipment	6562597	
01/11/21	LM	20-02105	4 OPEN; NEW EQUIPMENT	149.85	0-01-26-310-323-224 Facilities New Equipment	6025611	
P.O. Total:				749.84			
01/11/21	LM	20-02106	HOMED002 HOME DEPOT CREDIT SERVICES 2 OPEN; NEW TOOLS	191.94	0-01-26-310-323-225 Facilities Tools	4024841	
01/11/21	LM	20-02385	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN PURCHASES	170.10	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	1973203	
01/11/21	LM	20-02385	2 OPEN PURCHASES	84.46	0-07-55-502-352-219 Util Sys Maint Expendable Supp	24283	
01/11/21	LM	20-02385	3 OPEN PURCHASES	106.34	0-07-55-502-352-253 Util Sys Maint Inventory Stock	5024709	
01/11/21	LM	20-02385	4 OPEN PURCHASES	402.44	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	5025681	
01/11/21	LM	20-02385	5 OPEN PURCHASES	298.76	0-07-55-502-352-219 Util Sys Maint Expendable Supp	3012334	
01/11/21	LM	20-02385	7 OPEN PURCHASES	427.46	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	9541678	
01/11/21	LM	20-02385	8 OPEN PURCHASES	42.76	0-07-55-502-352-219 Util Sys Maint Expendable Supp	9541678	
P.O. Total:				1,532.32			
01/11/21	LM	20-02556	HOMED002 HOME DEPOT CREDIT SERVICES 3 OPEN; VARIOUS SUPPLIES *COVID*	625.68	T-30-56-850-000-009 Reserve for Snow Removal	9371756	
01/11/21	LM	20-02562	HOMED002 HOME DEPOT CREDIT SERVICES 1 REPLACEMENT TOOLS DOL:10/14/20	53.91	T-30-56-850-000-003 Reserve for General Liability	24281	
01/11/21	LM	20-02562	2 REPLACEMENT TOOLS DOL:10/14/20	195.70	T-30-56-850-000-003 Reserve for General Liability	1015175	
01/11/21	LM	20-02562	3 REPLACEMENT TOOLS DOL:10/14/20	149.00	T-30-56-850-000-003 Reserve for General Liability	8511772	
01/11/21	LM	20-02562	4 REPLACEMENT TOOLS DOL:10/14/20	1,199.00	T-30-56-850-000-003 Reserve for General Liability	8610423	
P.O. Total:				1,597.61			
01/11/21	LM	20-00757	JOSEP002 JOSEPH P. FAZZIO, INC. 4 OPEN PURCHASES	211.87	0-07-55-502-352-219 Util Sys Maint Expendable Supp	1496497	

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01/11/21	LM	20-02525	KINEM001 KINEMATIC CONSULTANTS INC 1 FITNESS FOR DUTY EXAM	900.00	0-01-25-240-212-215 Police Personnel Professional	31212	
01/11/21	LM	20-02447	LAWREYN0 LAW FIRM OF WILLIAM REYNOLDS 3 TWP PROSECUTOR FEES FOR 2020	3,425.00	0-01-25-275-000-100 PROSECUTORS EXPENSES		
01/11/21	LM	20-00022	MALEY000 MALEY GIVENS 14 REDEVELOPMENT ATTORNEY 2020	1,638.00	0-01-20-155-000-215 LEGAL SERVICES Professional	17963	
01/11/21	LM	20-00022	18 REDEVELOPMENT ATTORNEY 2020	357.00	0-01-20-155-000-215 LEGAL SERVICES Professional	17962	
			P.O. Total:	1,995.00			
01/11/21	LM	20-02529	MARME005 MARMERO LAW, LLC 2 LEGAL WORK FOR FORECLOSURES	105.00	0-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	25484	
01/11/21	LM	20-02625	MARME005 MARMERO LAW, LLC 2 TWP.SOLICITOR FEES FOR 2020	825.00	T-30-56-850-000-003 Reserve for General Liability	25478	
01/11/21	LM	20-02625	3 TWP.SOLICITOR FEES FOR 2020	8,755.50	0-01-20-155-000-215 LEGAL SERVICES Professional	25473-25482	
01/11/21	LM	20-02625	5 TWP.SOLICITOR FEES FOR 2020	255.00	T-30-56-850-000-003 Reserve for General Liability	25480	
			P.O. Total:	9,835.50			
01/11/21	LM	20-02667	MGLFO001 MGL FORMS-SYSTEMS LLC 1 100-1099 ENVELOPES FOR FINANCE	39.00	0-01-20-130-121-204 Finance Office Supp/Sta	176999	
01/11/21	LM	20-02402	MOBIL003 MOBILE LIFTS INC 4 ANNUAL ANSI CRANE INSPECTIONS	1,235.78	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	200792	
01/11/21	LM	20-02684	NATIO022 NATIONAL TIME SYSTEMS 1 ANNUAL MAINT.FOR ESS MODULE	1,040.00	0-01-20-130-121-208 Finance Maint. & Repair	34019	
01/11/21	LM	20-01078	NJDEP021 NEW JERSEY DEPT OF HEALTH 6 DOG REPORT OPEN P.O.	5.40	D-12-56-850-000-001 Dog Trust Reserve		
01/11/21	LM	20-01972	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN;REPAIRS/PUMP STA.HOSE,ETC	396.50	0-07-55-502-352-256 Util Sys Maint Lubricant/Chem	128846	
01/11/21	LM	20-02606	PITNE003 PITNEY BOWES SUPPLY DEPT 1 15000 envelopes	343.50	0-01-20-145-000-204	1017005082	

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01/11/21	LM	20-02606	2 15000 envelopes	343.50	REVENUE ADMIN Office Supp/Sta 0-07-55-502-351-205 Util Admin Printing & Copy	1017005082	
			P.O. Total:	687.00			
01/11/21	LM	17-00160	POLIS003 POLISTINA & ASSOCIATES 26 ROADWAY INVENTORY REPORT	9,430.00	c-04-55-969-000-999 Section 20 Exp	1-21-91	
01/11/21	LM	19-01907	POLIS003 POLISTINA & ASSOCIATES 15 2020 CAPITAL PROGRAM	3,600.25	c-04-55-975-000-999 Section 20 Exp	1-21-92	
01/11/21	LM	19-02251	POLIS003 POLISTINA & ASSOCIATES 11 2019 SEWER EXTENSIONS ENG SVC	110.00	s-08-55-981-000-999 Section 20 Exp	1-21-80	
01/11/21	LM	19-02803	POLIS003 POLISTINA & ASSOCIATES 10 MOSS MILL PS/FORCE MAIN LINING	220.00	s-08-55-976-000-999 Section 20 Exp	1-21-78	
01/11/21	LM	19-02804	POLIS003 POLISTINA & ASSOCIATES 14 TARTAGLIO PS/FORCE MAIN	1,451.00	s-08-55-976-000-999 Section 20 Exp	1-21-81	
01/11/21	LM	20-00811	POLIS003 POLISTINA & ASSOCIATES 10 GABRIEL & LOG CABIN PS/FORCE	2,482.00	s-08-55-980-000-999 Section 20 Exp	1-21-82	
01/11/21	LM	20-00918	POLIS003 POLISTINA & ASSOCIATES 7 GIS SYSTEM	13,224.00	s-08-55-981-000-999 Section 20 Exp	1-21-79	
01/11/21	LM	20-01780	QCLAB001 EUROFINIS QC, LLC 5 WELL TESTING; SAMPLING, ANALYS	2,259.42	0-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	6300007591	
01/11/21	LM	20-02430	RIGGI001 RIGGINS INC. 6 FUEL / VEHICLES	6,952.00	0-01-31-447-000-000 GASOLINE	75035228	
01/11/21	LM	20-02628	ROKIN001 ROK INDUSTRIES, INC. 1 TAX LIEN AUCTION	19,545.00	0-01-20-145-000-216 REVENUE ADMIN Technical	GALLOWAY20	
01/11/21	LM	20-02464	SETHK005 SETH K. SHAIN, ESQ. 8 PUBLIC DEFENDER FEES 2020	500.00	T-30-56-850-000-007 Reserve for Public Defender		
01/11/21	LM	20-02331	SIEME001 EVOQUA WATER TECHNOLOGIES, LLC 1 OPEN; BULK DELIVERIES	5,528.07	0-07-55-502-352-256	904713170	

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					Util Sys Maint Lubricant/Chem		
01/11/21	LM	20-02332	SIEME001 EVOQUA WATER TECHNOLOGIES,LLC 1 OPEN; BULK DELIVERY	5,633.44	0-07-55-502-352-256 Util Sys Maint Lubricant/Chem	904722209	
01/11/21	LM	20-01025	SOUTH007 SOUTH JERSEY GAS COMPANY 8 OPEN; PS GAS BILLS	896.72	0-07-55-502-351-247 Util Admin Gas		
01/11/21	LM	20-02439	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / DEC	5,889.07	0-01-31-446-000-000 Natural Gas		
01/11/21	LM	20-01039	SPRIN008 SPRINT CORPORATION 22 OPEN; GPS VEHICLE TRACKING SYS	925.82	0-01-26-300-000-202 PUBLIC WRKS Rental	467935605	
01/11/21	LM	20-01039	23 OPEN; GPS VEHICLE TRACKING SYS	336.05	0-07-55-502-351-202 Util Admin Rental	467935605-025	
01/11/21	LM	20-01039	24 OPEN; GPS VEHICLE TRACKING SYS	105.30	0-01-22-195-134-202 Code ENF Rental	467935605-025	
			P.O. Total:	1,367.17			
01/11/21	LM	20-00239	TABSH005 TAB SHREDDING, INC. 4 OPEN P.O. SHREDDING	126.00	0-01-20-120-000-208 TWP CLERK Maint. & Repair	166907	
01/11/21	LM	21-00060	TAYLO005 MIKE TAYLOR 1 REIMBURSEMENT CDL LICENSE	46.00	1-01-26-300-000-212 PUBLIC WRKS Taxes,Fees Chg	185287827	
01/11/21	LM	20-01703	THEPR002 THE PRESS OF ATLANTIC CITY 21 OPEN P.O.	29.40	0-01-20-120-000-201 TWP CLERK Advertising	100001569861207	
01/11/21	LM	20-01703	22 OPEN P.O.	15.12	0-01-20-120-000-201 TWP CLERK Advertising	100001572231211	
01/11/21	LM	20-01703	23 OPEN P.O.	21.00	0-01-20-120-000-201 TWP CLERK Advertising	100001575081216	
			P.O. Total:	65.52			
01/11/21	LM	20-02027	THEPR002 THE PRESS OF ATLANTIC CITY 3 OPEN FOR TAX ADVERTISEMENTS	30.24	0-01-20-145-000-201 REVENUE ADMIN Advertising	100001563741202	
01/11/21	LM	20-02027	4 OPEN FOR TAX ADVERTISEMENTS	30.24	0-01-20-145-000-201 REVENUE ADMIN Advertising	100001563741209	
01/11/21	LM	20-02027	5 OPEN FOR TAX ADVERTISEMENTS	30.24	0-01-20-145-000-201 REVENUE ADMIN Advertising	100001563741216	
			P.O. Total:	90.72			

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THEPR002 THE PRESS OF ATLANTIC CITY							
01/11/21	LM	20-02174	1 OPEN P.O.	42.00	0-01-20-120-000-201 TWP CLERK Advertising	100001555161109	
01/11/21	LM	20-02174	2 OPEN P.O.	15.12	0-01-20-120-000-201 TWP CLERK Advertising	100001557921114	
01/11/21	LM	20-02174	3 OPEN P.O.	14.28	0-01-20-120-000-201 TWP CLERK Advertising	100001557951114	
01/11/21	LM	20-02174	4 OPEN P.O.	29.40	0-01-20-120-000-201 TWP CLERK Advertising	100001560271120	
01/11/21	LM	20-02174	5 OPEN P.O.	120.08	0-01-20-120-000-201 TWP CLERK Advertising	100001562571123	
01/11/21	LM	20-02174	6 OPEN P.O.	21.00	0-01-20-120-000-201 TWP CLERK Advertising	100001566221127	
P.O. Total:				241.88			
TOWNE002 TOWNE PAINT & FLOORING CORP							
01/11/21	LM	20-02254	1 VARIOUS FIELD MARKING SUPPLIES	567.48	0-01-28-370-442-997 Community Services & Rec. - GTAA	5925	
UPPER001 UPPER FENCE CO							
01/11/21	LM	20-01173	4 OPEN; VARIOUS REPAIR	1,325.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	0100520	
WBMA001 W.B. MASON CO INC							
01/11/21	LM	20-02244	1 PD SUPPLIES	300.00	0-01-25-250-000-204 POLICE 911 Office Supp/Sta	213873709	
01/11/21	LM	20-02244	2	498.75	0-01-25-240-212-204 Police Personnel Office Supp/Sta	213873709	
P.O. Total:				798.75			
WBMA001 W.B. MASON CO INC							
01/11/21	LM	20-02683	1 COPY PAPER	500.00	0-01-20-120-000-205 TWP CLERK Printing & Copy	216343936	
01/11/21	LM	20-02683	2 COPY PAPER	200.00	0-01-21-180-000-205 PLANNING BOARD Printing & Copy	216343936	
01/11/21	LM	20-02683	3 COPY PAPER	100.00	0-01-21-185-000-205 ZONING BRD ADJ Printing & Copy	216343936	
01/11/21	LM	20-02683	4 COPY PAPER	357.20	0-01-28-370-442-205 Community Services & Rec Printing & Copy	216343936	
P.O. Total:				1,157.20			
Total for Batch: LM				209,204.61			
Total for Date: 01/11/21				Total for All Batches:	209,204.61		
ATLAN028 ATLANTIC CO FIRE CHIEFS ASSOC							
01/12/21	LM	21-00222	1 2021 ANNUAL MEMBERSHIP DUES	120.00	1-01-25-625-233-206 Fire Books, Dues etc	2121-017	

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01/12/21	LM	21-00008	ATLAN029 ATLANTIC CO FIREFIGHTERS ASSOC 1 2021 ANNUAL DEPT DUES	500.00	1-01-25-625-233-206 Fire Books, Dues etc	2121-017	
01/12/21	LM	20-02460	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 2 FIREFIGHTER PHYSICALS	157.00	0-01-25-625-233-242 Fire Respirator Prot	45297	
01/12/21	LM	21-00093	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 1 SCHOOL TAXES FOR 2021	2,832,921.00	1-01-55-001-000-007 Local School Taxes Payable		
01/12/21	LM	21-00012	GPANJ001 GPANJ INC 1 ANNUAL DUES	100.00	1-01-20-130-121-206 Finance Books, Dues etc	2021-0001	
01/12/21	LM	21-00016	GRANI001 GRANITE TELECOMMUNICATIONS 1 JAN BILLING	1,098.97	1-01-31-440-000-000 Telephone	507885769	
01/12/21	LM	21-00095	GREAT008 GREATER EH REGIONAL HS DIST 1 SCHOOL TAXES FOR 2021	933,037.50	1-01-55-001-000-006 Regional School Taxes Payable		
01/12/21	LM	21-00028	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS / JAN	838.10	1-01-25-240-212-202 Pol Personnel Rental	70671074	
01/12/21	LM	21-00028	2 COPIER RENTALS / JAN	374.18	1-01-20-130-121-202 Finance Rental	70671074	
01/12/21	LM	21-00028	3 COPIER RENTALS / JAN	314.03	1-01-22-195-134-202 Code ENF Rental	70671074	
01/12/21	LM	21-00028	4 COPIER RENTALS / JAN	216.27	1-01-33-490-000-202 MUNICIPAL CRT Rental	70671074	
01/12/21	LM	21-00028	5 COPIER RENTALS / JAN	336.52	1-01-20-100-000-202 GENERAL ADMIN Rental	70671074	
01/12/21	LM	21-00028	6 COPIER RENTALS / JAN	190.02	1-01-20-120-000-202 TWP CLERK Rental	70671074	
01/12/21	LM	21-00028	7 COPIER RENTALS / JAN	206.01	1-01-28-370-442-202 Community Services & Rec Rental	70671074	
01/12/21	LM	21-00028	8 COPIER RENTALS / JAN	163.65	1-01-26-305-336-202 Public Ed-Enf Rental	70671074	
01/12/21	LM	21-00028	9 COPIER RENTALS / JAN	196.77	1-01-20-150-000-202 TAX ASSESSMENT Rental	70671074	
01/12/21	LM	21-00028	10 COPIER RENTALS / JAN	803.48	1-07-55-502-351-202 Util Admin Rental	70671074	
P.O. Total:				3,639.03			
01/12/21	LM	21-00025	LEVEL001 LEVEL 3 COMMUNICATIONS LLC 1 JAN BILLING / PHONE	3,197.81	1-01-31-440-000-000 Telephone	190227181	

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01/12/21	LM	21-00022	MAGEL001 BLOCK LINE SYSTEMS 1 JAN BILLING / PHONE	862.68	1-01-31-440-000-000 Telephone	13831395	
01/12/21	LM	20-01857	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / DEC	28,481.38	0-01-31-445-000-000 water		
01/12/21	LM	21-00156	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	5,000.00	1-01-20-100-000-207 GENERAL ADMIN Postage		
01/12/21	LM	19-02846	ROSEN003 ROSENBAUER SOUTH DAKOTA 2 2020 WARRIOR PUMPER	200,325.00	C-04-55-975-000-001 Purchase of Fire Truck	111620	
01/12/21	LM	21-00014	SOUTH017 SJNIGP 1 ANNUAL DUES	75.00	1-01-20-130-121-206 Finance Books, Dues etc		
01/12/21	LM	20-02027	THEPR002 THE PRESS OF ATLANTIC CITY 6 OPEN FOR TAX ADVERTISEMENTS	134.24	0-01-20-145-000-201 REVENUE ADMIN Advertising	100001563741125	
01/12/21	LM	20-01850	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 FIRE HOSE / BAYVIEW STATION #4	3,260.00	0-01-44-913-000-000 Purchase of Fire Equipment	2045252	
Total for Batch: LM				4,012,909.61			
Total for Date: 01/12/21				Total for All Batches: 4,012,909.61			
01/13/21	LM	21-00205	AMERIO26 American Fidelity Assurance Co 1 annual employer bill	56.00	1-01-23-210-000-299 INSURANCE Misc.	2089604	
01/13/21	LM	20-02624	ATLAN047 ATLANTIC MASONARY SUPPLY 2 OPEN; VARIOUS MATERIALS	1,620.30	E-00223 200952 RECREATION CONTRIBUTIONS		
01/13/21	LM	20-02624	3 OPEN; VARIOUS MATERIALS	874.36	E-00223 200832 RECREATION CONTRIBUTIONS		
P.O. Total:				2,494.66			
01/13/21	LM	21-00207	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 1 monthly billing Jan 2020	372.00	1-01-23-220-000-000 Group Insurance Plan Employee	146	
01/13/21	LM	20-00751	BILLO001 BILLOWS ELECTRIC SUPPLY CO 5 OPEN PURCHASES	17.57	0-07-55-502-352-208	5096908-00	

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01/13/21	LM	20-00751	6 OPEN PURCHASES	686.06	Util Sys Maint Maint. & Repair 0-07-55-502-352-208	5099807-00	
			P.O. Total:	703.63	Util Sys Maint Maint. & Repair		
01/13/21	LM	21-00176	CASAP001 Casa Payroll Services, LLC 1 bi weekly billing 1/8/21 p/p 1	432.75	1-01-20-130-121-208 Finance Maint. & Repair	1090162	
01/13/21	LM	20-00158	CATER001 CATERINA SUPPLY, INC. 3 OPEN PURCHASES	568.20	0-07-55-502-352-252 Util Sys Maint Const/Maint	188595	
01/13/21	LM	20-01364	CATER001 CATERINA SUPPLY, INC. 1 OPEN PURCHASES	4,060.40	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	188622	
01/13/21	LM	20-02299	CINTA002 CINTAS COOPERATION 3 OPEN; MAINTAIN TOWNSHIP MATS	78.74	0-01-26-310-323-219 Facilities Expendable Supp	4069210796	
01/13/21	LM	20-02299	4 OPEN; MAINTAIN TOWNSHIP MATS	78.74	0-01-26-310-323-219 Facilities Expendable Supp	4071215759	
01/13/21	LM	20-02299	5 OPEN; MAINTAIN TOWNSHIP MATS	78.74	0-01-26-310-323-219 Facilities Expendable Supp	4071805927	
01/13/21	LM	20-02299	6 OPEN; MAINTAIN TOWNSHIP MATS	78.74	0-01-26-310-323-219 Facilities Expendable Supp	4070598460	
			P.O. Total:	314.96			
01/13/21	LM	20-01981	COLON001 COLONIAL ELECTRIC SUPPLY CO 5 OPEN;ELEC SUPPLIES/PUMP ST&BUI	71.96	0-07-55-502-352-252 Util Sys Maint Const/Maint	13806218	
01/13/21	LM	20-01981	6 OPEN;ELEC SUPPLIES/PUMP ST&BUI	144.55	0-07-55-502-352-254 Util Sys Maint Parts/Replacem	13806218	
			P.O. Total:	216.51			
01/13/21	LM	20-02391	COLON001 COLONIAL ELECTRIC SUPPLY CO 2 OPEN PURCHASES	29.01	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	13802433	
01/13/21	LM	20-02391	3 OPEN PURCHASES	381.94	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	13802433	
			P.O. Total:	410.95			
01/13/21	LM	20-02384	CONTR001 CONTRACTOR SERVICE 1 OPEN PURCHASES	1,300.00	0-07-55-502-352-225 Util Sys Maint Tools	43685	
01/13/21	LM	20-02384	2 OPEN PURCHASES	188.18	0-07-55-502-352-254 Util Sys Maint Parts/Replacem	43685	
			P.O. Total:	1,488.18			

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01/13/21	LM	20-02336	EXAMI005 EXAMINETICS, INC. 1 ANNUAL HEARING TESTING	1,200.00	T-30-56-850-000-003 Reserve for General Liability	311168	
01/13/21	LM	20-02390	FORKE001 FORKED RIVER DIESEL & GENERATOR 1 REPAIR TO GENERATORS	1,000.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	8451	
01/13/21	LM	20-02390	2 REPAIR TO GENERATORS	750.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	8432	
P.O. Total:				1,750.00			
01/13/21	LM	20-00258	GALLO004 GALLOWAY ACE HARDWARE 14 OPEN VARIOUS SUPPLIES	17.79	0-01-26-290-341-219 Right of Way Expendable Supp	K06996	
01/13/21	LM	20-00258	15 OPEN VARIOUS SUPPLIES	66.56	0-01-26-290-341-219 Right of Way Expendable Supp	K07035	
01/13/21	LM	20-00258	16 OPEN VARIOUS SUPPLIES	89.98	0-01-26-290-341-219 Right of Way Expendable Supp	K07058	
P.O. Total:				174.33			
01/13/21	LM	20-01807	GALLO004 GALLOWAY ACE HARDWARE 46 OPEN; SUPPLIES	19.20	0-01-26-310-323-219 Facilities Expendable Supp	K06983	
01/13/21	LM	20-01807	47 OPEN; SUPPLIES	3.59	0-01-26-310-323-219 Facilities Expendable Supp	K06992	
01/13/21	LM	20-01807	48 OPEN; SUPPLIES	10.78	0-01-26-310-323-219 Facilities Expendable Supp	K07039	
P.O. Total:				33.57			
01/13/21	LM	20-02350	GLOBA003 GLOBAL EQUIPMENT COMPANY, INC. 1 OPEN; VARIOUS SAFETY SUPPLIES	357.38	0-01-26-290-341-213 Right of Way Uniforms	116947433	
01/13/21	LM	20-02350	2 OPEN; VARIOUS SAFETY SUPPLIES	13.14	0-01-26-310-324-213 Grounds Uniforms	116972841	
01/13/21	LM	20-02350	3 OPEN; VARIOUS SAFETY SUPPLIES	519.50	0-01-26-315-000-213 VEHICLE MAINT Uniforms	116972841	
01/13/21	LM	20-02350	4 OPEN; VARIOUS SAFETY SUPPLIES	102.67	0-01-26-315-000-213 VEHICLE MAINT Uniforms	116972841	
P.O. Total:				992.69			
01/13/21	LM	20-01776	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 3 OPEN PURCHASES	48.48	0-07-55-502-352-254 Util Sys Maint Parts/Replacem	9759528848	
01/13/21	LM	20-01776	4 OPEN PURCHASES	5.80	0-07-55-502-352-254 Util Sys Maint Parts/Replacem	9758353511	
01/13/21	LM	20-01776	5 OPEN PURCHASES	642.62	0-07-55-502-352-254	9758035324	

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P.O. Total:				696.90	Util Sys Maint Parts/Replacem		
01/13/21	LM	20-02328	HUBER001 HUBER LOCKSMITHS, INC 3 OPEN; DOOR & LOCK REPAIRS	125.00	0-01-26-310-323-208 Facilities Maint. & Repair	1114112	
01/13/21	LM	21-00187	MALEY000 MALEY GIVENS 1 Legal Fee Trocki Redevelopment	84.00	D-01325 17960 I&S/DR. Trocki Redevelopment		
01/13/21	LM	21-00187	2 Legal Fee Solar Redevelopment	84.00	D-01241 17964 Whitman - Oak Street Landfil		
01/13/21	LM	21-00187	3 Legal Fee Windsor Redevelopment	1,112.00	D-01424 17961 Redevelopment Windsor Health		
P.O. Total:				1,280.00			
01/13/21	LM	21-00189	MARME005 MARMERO LAW, LLC 1 Legal Fee Windsor Redevelop	330.00	D-01424 25483 Redevelopment Windsor Health		
01/13/21	LM	20-01251	NJDEP015 NEW JERSEY DEPT OF LABOR 1 BOILER INSPECTION; VETERANS	160.00	C-24-56-850-000-006 Summer Camp	160082	
01/13/21	LM	21-00011	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 2021 MVC ADMIN FEE	150.00	1-01-25-625-233-212 Fire Taxes, Fees Chg		
01/13/21	LM	20-02060	ONECA001 ONE CALL CONCEPTS, INC. 2 OPEN EMERGENCY CALL TICKETS	834.73	0-07-55-502-352-216 Util Sys Maint Technical	0125629	
01/13/21	LM	21-00200	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee Equestrian Est.	115.00	E-01002 1-21-73 Cox Homestead Est Insp Escrow		
01/13/21	LM	21-00200	2 Engineer Fee 6th Ave Plaza	460.00	D-01236 1-21-74 6th Avenue Plaza PB 4-15		
01/13/21	LM	21-00200	3 Engineer Fee Hansen Resource	230.00	D-01336 1-21-75 PB 1-18 Ole Hansen Resource		
01/13/21	LM	21-00200	4 Engineer Fee Oak St Solar	977.50	E-01058 1-21-76 Whitman Pro Tech PB 13-16		
01/13/21	LM	21-00200	5 Engineer Fee Life Point Church	230.00	E-01062 1-21-77 Life Point Insp Esc. PB 7-20		
01/13/21	LM	21-00200	6 Engineer Fee TES Sville Solar	230.00	D-01340 1-21-83 PB 3-18 TES Smithville Solar		
01/13/21	LM	21-00200	7 Engineer Fee Clarion Inn	230.00	D-01299 1-21-84 Clarion Inn Admin		
01/13/21	LM	21-00200	8 Engineer Fee JSM @ Nantucket	57.50	D-01324 1-21-85 JSM Redevelopment		
01/13/21	LM	21-00200	9 Engineer Fee Life Point Church	345.00	D-01400 1-21-86		

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01/13/21	LM	21-00200	10 Engineer Fee Blue Heron Pines	710.00	Life Point Church D-01420 1-21-87 Blue Heron Golf Admin 12-20		
01/13/21	LM	21-00200	11 Engineer Fee Plot Plan Review	192.00	E-01060 1-21-88 Plot Plan Review PB 13-14		
01/13/21	LM	21-00200	12 Engineer Fee Risley Develop	979.00	D-01421 1-21-89 ZB 9-20 Risley		
01/13/21	LM	21-00200	13 Engineer Fee NJAW ZB 5-16	230.00	D-01281 1-21-90 NJAW Chris Gaupp ZB 5-16		
			P.O. Total:	4,986.00			
01/13/21	LM	21-00132	RELIA002 RELIANCE STANDARD LIFE INS CO 1 LIFE INS FIREFIGHTERS / JAN	771.20	1-01-25-625-233-238 Fire Life Insurance	GL162636	
01/13/21	LM	21-00142	RIDWA005 RIDGWAY LEGAL 1 Legal Fee Giordano Builders	593.75	D-00813 18527 Whispering Pines Phase III		
01/13/21	LM	21-00142	2 Legal Fee Life Point Church	125.00	D-01400 18525 Life Point Church		
01/13/21	LM	21-00142	3 Legal Fee Medora Prop JC Motor	406.25	D-01394 18526 JC MOTORSPORTS LLC		
			P.O. Total:	1,125.00			
01/13/21	LM	20-02566	RUTGE006 RUTGERS CTR FOR GOV SERVICES 1 TRAINING	780.00	0-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	55703	
01/13/21	LM	20-02675	SOUTH008 SOUTH JERSEY OVERHEAD DOORS 1 OPEN; REMOVE/REPLACE	7,590.00	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	55656	
01/13/21	LM	21-00126	TCTA0002 TCTANJ 1 2021 TCTA MEMBERSHIP-KRISTEN	100.00	1-01-20-130-121-206 Finance Books, Dues etc		
01/13/21	LM	21-00126	2 2021 TCTA MEMBERSHIP-CHRIS	100.00	1-01-20-145-000-206 REVENUE ADMIN Books, Dues etc		
01/13/21	LM	21-00126	3 2021 TCTA MEMBERSHIP-JOAN	100.00	1-01-20-145-000-206 REVENUE ADMIN Books, Dues etc		
01/13/21	LM	21-00126	4 2021 TCTA MEMBERSHIP-NELIE	100.00	1-01-20-145-000-206 REVENUE ADMIN Books, Dues etc		
			P.O. Total:	400.00			
01/13/21	LM	20-01172	TECHN001 TECHNICAL DEVICES INC 1 INSTALL REPLACEMENTS	1,980.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	10250	
01/13/21	LM	20-01172	2 INSTALL REPLACEMENTS	350.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	10244	
			P.O. Total:	2,330.00			

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01/13/21	LM	20-01551	THEPR001 THE PRESS OF ATLANTIC CITY 6 PB Legal Ads 2020 open PO	31.08	0-01-21-180-000-201 PLANNING BOARD Advertising	100001562671124	
01/13/21	LM	20-01552	THEPR001 THE PRESS OF ATLANTIC CITY 3 ZB Legal Ads 2020 Open PO	32.76	0-01-21-185-000-201 ZONING BRD ADJ Advertising	100001567441203	
01/13/21	LM	21-00125	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ad ZB 8-20 Vinod Patel	15.96	D-01414 ZB 8-20 Vinod Patel	100001574451216	
01/13/21	LM	21-00125	2 Legal Ad ZB 7-20 D. Drozdov	15.96	D-01413 ZB 7-20 Drozdov	100001559091119	
01/13/21	LM	21-00125	3 Legal Ad PB 7-20 Life Point	15.12	D-01400 Life Point Church	100001555311112	
P.O. Total:				47.04			
01/13/21	LM	20-02480	TRINI001 TRINITY CONSULTANTS 1 OAK ST LANDFILL	7,480.72	C-04-55-903-000-901 Closure & Expansion of Landfill	1279409	
01/13/21	LM	21-00088	VITAL001 VITAL COMMUNICATIONS, INC. 1 MOD IV-JANUARY 2021	1,325.00	1-01-20-150-000-216 TAX ASSESSMENT Technical	78670	
01/13/21	LM	20-00111	WASZE001 WASZEN BROTHERS SANITATION INC 12 TOILET RENTAL @ COMPOST SITE	75.00	0-01-26-290-341-202 Right of Way Rental	30164	
Total for Batch: LM				45,819.26			
Total for Date: 01/13/21				Total for All Batches:	45,819.26		
01/14/21	KM	21-00033	ATLAN062 ATLANTIC COAST ALARM INC 1 SENIOR CTR ALARM/FIRE MONITOR	135.00	1-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	99261	
01/14/21	KM	21-00034	ATLAN062 ATLANTIC COAST ALARM INC 1 VETERANS PK ALARM/FIRE MONITOR	150.00	1-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	99155	
01/14/21	KM	20-02669	CMEAS005 CME ASSOCIATES 1 STORMWATER CONTROL ORDINANCES	1,175.00	0-01-20-165-000-215 ENGINEERING Professional	0273410	
01/14/21	KM	20-02669	2 STORMWATER CONTROL ORDINANCES	3.75	0-01-20-165-000-215 ENGINEERING Professional	0273410	
P.O. Total:				1,178.75			

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01/14/21	KM	20-02711	CMEAS005 CME ASSOCIATES 1 SECOND AVE CONSTRUCTION MGT	2,068.50	C-04-55-972-000-999 Section 20 Exp	0273409	
01/14/21	KM	20-02711	2 SECOND AVE CONSTRUCTION MGT	1,351.50	C-04-55-972-000-999 Section 20 Exp	0273409	
01/14/21	KM	20-02711	3 SECOND AVE CONSTRUCTION MGT	173.75	C-04-55-972-000-999 Section 20 Exp	0273409	
			P.O. Total:	3,593.75			
01/14/21	KM	20-00120	COMCACRT COMCAST CABLE 12 MTHLY VOICE EDGE @ CARTON AVE	275.47	0-01-31-440-000-000 Telephone	114683966	
01/14/21	KM	21-00027	COMCAPD2 COMCAST CABLE 1 OPEN PO COMPLEX FIBEROPTIC	1,579.95	1-01-25-240-212-231 Police Personnel Maint. of Equip	114836924	
01/14/21	KM	21-00031	COMCAPOL COMCAST CABLE 1 INTERNET SUBSTATION	183.39	1-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
01/14/21	KM	21-00021	COMCAVET COMCAST CABLE 1 MONTHLY INTERNET @ VETERANS	138.39	1-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
01/14/21	KM	21-00106	COOK000 JENNA M. COOK, ESQUIRE 1 TWP.ALT.PROSECUTOR FEES 2021	500.00	1-01-25-275-000-100 PROSECUTORS EXPENSES		
01/14/21	KM	19-01729	CROWN003 CROWN PIPELINE CONSTRUCTION CO 10 GRIST MILL PUMP STATION PROJ	39,727.82	S-08-55-981-000-901 Various Sanitary Sewer Improvements		
01/14/21	KM	21-00044	MAGEL001 BLOCK LINE SYSTEMS 1 OPEN TELEPHONE CHARGES P.S.	1,343.59	1-07-55-502-351-218 Util Admin Telephones	13831396	
01/14/21	KM	21-00041	NJAME002 NEW JERSEY AMERICAN WATER 1 OPEN MTHLY WATER SERVICE P.S.	327.66	1-07-55-502-351-244 Util Admin Water		
01/14/21	KM	21-00042	NJDEP010 NJ DEPT OF COMMUNITY AFFAIRS 1 QUARTERLY TRAINING FEES	5,417.00	0-01-55-001-271-002 Due State of NJ DCA Fees		
01/14/21	KM	20-01905	SEASH001 SEASHORE ASSOCIATED MECH. INC. 3 GABRIEL FIELD SEWER EXT PROJ	122,958.10	E-00223 RECREATION CONTRIBUTIONS		
01/14/21	KM	20-01905	4 GABRIEL FIELD SEWER EXT PROJ	33,433.09	S-08-55-981-000-901 Various Sanitary Sewer Improvements		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				156,391.19			
01/14/21	KM	21-00100	TELVE001 TELVUE CORPORATION 1 GTV Quarterly Billing	1,147.11	1-01-26-305-336-208 Public Ed-Enf Maint. & Repair	14701	
01/14/21	KM	20-01223	TOWNE002 TOWNE PAINT & FLOORING CORP 1 OPEN PURCHASE	495.00	0-07-55-502-352-219 Util Sys Maint Expendable Supp	6736	
01/14/21	KM	21-00130	WASZE001 WASZEN BROTHERS SANITATION INC 1 VETERANS PARK TOILET RENTAL	75.00	1-01-28-375-000-271 MAINT OF PARKS Support	30163	
01/14/21	KM	21-00236	WEBER001 KATHLEEN WEBER 1 2021 POLICE PETTY CASH	500.00	1-01-55-001-000-011 Petty Cash - Police		
Total for Batch: KM				213,159.07			
01/14/21	LM	20-02160	ADVAN013 ADVANCE AUTO PARTS 1 OPEN FOR VARIOUS PARTS	54.00	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892035780906	
01/14/21	LM	20-02307	CHAPM002 CHAPMAN FORD SALES INC 7 OPEN VARIOUS PARTS / REPAIRS	290.61	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	651444	
01/14/21	LM	20-02307	8 OPEN VARIOUS PARTS / REPAIRS	1,330.44	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	651571	
P.O. Total:				1,621.05			
01/14/21	LM	20-02361	GENER006 GENERAL SALES ADMINISTRATION 2 OPEN VARIOUS PARTS	2,327.68	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	109871	
01/14/21	LM	20-02661	HADEH001 H.A. DeHART & SON INC 1 CRANE CABLE REPLACEMENT	592.00	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	x101008814:01	
01/14/21	LM	20-02555	HILLY001 HILLYARD, INC 5 OPEN; COVID SUPPLIES	1,092.00	T-30-56-850-000-009 Reserve for Snow Removal	604191538	
01/14/21	LM	20-02555	6 OPEN; COVID SUPPLIES	294.00	T-30-56-850-000-009 Reserve for Snow Removal	604191537	
01/14/21	LM	20-02555	7 OPEN; COVID SUPPLIES	550.00	T-30-56-850-000-009 Reserve for Snow Removal	604114801	
P.O. Total:				1,936.00			

HUNTE002 HUNTER KEYSTONE PETERBILT, L.P

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/21	LM	20-02526	3 VARIOUS PARTS	328.18	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209124140:01	
01/14/21	LM	20-02526	4 VARIOUS PARTS	240.21	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209124141:01	
01/14/21	LM	20-02526	5 VARIOUS PARTS	840.43	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209124145:01	
01/14/21	LM	20-02526	6 VARIOUS PARTS	913.86	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209124146:01	
01/14/21	LM	20-02526	7 VARIOUS PARTS	200.94	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209124147:01	
01/14/21	LM	20-02526	8 VARIOUS PARTS	328.18	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209124148:01	
P.O. Total:				2,851.80			
JOSEP002 JOSEPH P. FAZZIO, INC.							
01/14/21	LM	20-02342	1 OPEN VARIOUS PARTS & TOOLS	1,039.00	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R132180	
01/14/21	LM	20-02342	2 OPEN VARIOUS PARTS & TOOLS	3,926.47	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1496327	
P.O. Total:				4,965.47			
LAURE001 LAUREL LAWN MOWER SERVICE INC							
01/14/21	LM	20-02338	3 OPEN FOR VARIOUS PARTS	300.00	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	61501	
LILLI001 LILLISTON CHRYSLER PLYMOUTH							
01/14/21	LM	20-00194	10 OPEN	1,598.50	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	263230	
LILLI001 LILLISTON CHRYSLER PLYMOUTH							
01/14/21	LM	20-02308	2 OPEN VARIOUS PARTS	2,230.38	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	263231	
LORDD001 DARRIN LORD							
01/14/21	LM	21-00111	1 TWP ALT PUBLIC DEF FEES 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		
NJPLA001 NEW JERSEY PLANNING OFFICIALS							
01/14/21	LM	21-00134	1 ZB Member training J. Babin	85.00	1-01-21-185-000-203 ZONING BRD ADJ Conf,Conv & Sem	51044	
NJPLA001 NEW JERSEY PLANNING OFFICIALS							
01/14/21	LM	21-00137	1 NJPO 2021 dues for PB & ZB	185.00	1-01-21-180-000-206 PLANNING BOARD Books, Dues etc	MP-203722020	
01/14/21	LM	21-00137	2 NJPO 2021 dues for PB & ZB	185.00	1-01-21-185-000-206 ZONING BRD ADJ Books, Dues etc	MP-203722020	
P.O. Total:				370.00			

OLDD0005 OLD DOMINION BRUSH COMPANY, INC

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/21	LM	20-01272	1 OPEN VARIOUS PARTS	2,351.27	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	7332351	
01/14/21	LM	20-02316	OLDDO005 OLD DOMINION BRUSH COMPANY, INC 1 OPEN FOR VARIOUS PARTS	4,499.30	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	7302328	
01/14/21	LM	20-02240	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 5 OPEN VARIOUS PARTS & REPAIRS	1,253.52	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	128945	
01/14/21	LM	21-00235	PRAKASH CHERYL PRAKASH 1 REIMBURSE MGR OFC PETTY CASH	100.00	1-01-55-001-000-065 Petty Cash - Manager's Office		
01/14/21	LM	20-00208	REGIO001 REGIONAL TIRE SERVICE INC 8 OPEN; REPAIRS	132.49	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	53520	
01/14/21	LM	20-01113	ROBER007 ROBERTS OXYGEN COMPANY, INC. 16 OPEN OXYGEN, ACETYLENE, ARGON	123.76	0-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	190315	
01/14/21	LM	20-01113	17 OPEN OXYGEN, ACETYLENE, ARGON	27.16	0-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	190316	
P.O. Total:				150.92			
01/14/21	LM	20-02050	SCHEN001 SCHENK TEXTILE SERVICES LLC 8 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	363908	
01/14/21	LM	20-02050	9 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	364157	
01/14/21	LM	20-02050	10 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	364392	
P.O. Total:				228.00			
Total for Batch: LM				28,147.38			
Total for Date: 01/14/21							
Total for All Batches:				241,306.45			

01/15/21	LM	20-02446	CAMPB001 CAMPBELL FOUNDRY 1 SUPPLIES; MANHOLE FRAMES, LIDS	7,825.20	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	1017741	
01/15/21	LM	20-00204	CMEAS005 CME ASSOCIATES 11 PATRIOT LAKE EXPANSION	1,696.25	C-04-55-975-000-999 Section 20 Exp	0273483	
01/15/21	LM	20-01255	CMEAS005 CME ASSOCIATES 10 ENGINEERING NEW BLDG / CARTON	287.50	0-07-55-512-000-001	0273484	

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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
Capital Outlay							
01/15/21	LM	20-01590	CMEAS005 CME ASSOCIATES 13 2021 ROAD IMPROVEMENTS DESIGN	2,530.00	C-04-55-976-000-999 Section 20 Exp	0273485	
01/15/21	LM	20-02022	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 10 OPEN VARIOUS PARTS & REPAIRS	9.84	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	128090	
01/15/21	LM	20-02022	11 OPEN VARIOUS PARTS & REPAIRS	15.09	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	128091	
01/15/21	LM	20-02022	12 OPEN VARIOUS PARTS & REPAIRS	257.68	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	128213	
01/15/21	LM	20-02022	13 OPEN VARIOUS PARTS & REPAIRS	46.72	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	128226	
01/15/21	LM	20-02022	14 OPEN VARIOUS PARTS & REPAIRS	94.98	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	128697	
P.O. Total:				424.31			
01/15/21	LM	21-00035	PROPH001 PROPHOENIX CORPORATION 1 ANNUAL MAINT AND SUPPORT CAD	72,210.71	1-01-25-240-212-231 Police Personnel Maint. of Equip	2021068	
01/15/21	LM	20-02692	SERV002 SERVICE TIRE TRUCK CENTER, INC 1 NEW TIRES	859.26	0-01-26-290-341-220 Right of Way Non Target Veh	846265-16	
01/15/21	LM	21-00070	TREAS014 TREASURER, STATE OF NEW JERSEY 1 4TH QTR MARRIAGE/CIVIL UNION	1,250.00	0-01-55-001-271-003 Due to State-NJ Marriage Lic		
01/15/21	LM	21-00024	VERIZ010 VERIZON WIRELESS 1 OPEN PO/WIRELESS MDT CHARGES	912.26	1-01-25-240-212-231 Police Personnel Maint. of Equip	9870702145	
Total for Batch: LM				87,995.49			
Total for Date: 01/15/21				Total for All Batches:	87,995.49		

		Batch Id	Batch Total
Total for Batch:		KM	213,159.07
Total for Batch:		LM	4,384,076.35
Total Of All Batches:			<u>4,597,235.42</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	197,733.69	0.00	0.00	197,733.69
SEWER UTILITY OPERATING FUND	0-07	59,097.88	0.00	0.00	59,097.88
Year Total:		256,831.57	0.00	0.00	256,831.57
CURRENT FUND	1-01	3,861,516.40	0.00	0.00	3,861,516.40
SEWER UTILITY OPERATING FUND	1-07	2,474.73	0.00	0.00	2,474.73
Year Total:		3,863,991.13	0.00	0.00	3,863,991.13
General Capital Fund	C-04	236,907.22	0.00	0.00	236,907.22
COMMUNITY EVENTS TRUST FUND	C-24	160.00	0.00	0.00	160.00
Year Total:		237,067.22	0.00	0.00	237,067.22
DOG TRUST FUND	D-12	5.40	0.00	0.00	5.40
GRANT FUND	G-02	490.00	0.00	0.00	490.00
UTILITY CAPITAL FUND	S-08	90,647.91	0.00	0.00	90,647.91
TRUST FUND - OTHER	T-30	8,615.32	0.00	0.00	8,615.32
Total of All Funds:		4,457,648.55	0.00	0.00	4,457,648.55

Project Description	Project No.	Project Total
Whispering Pines Phase III	D-00813	593.75
6th Avenue Plaza PB 4-15	D-01236	460.00
Whitman - Oak Street Landfil	D-01241	84.00
NJAW Chris Gaupp ZB 5-16	D-01281	230.00
Clarion Inn Admin	D-01299	230.00
JSM ReDeveloPment	D-01324	57.50
I&S/DR. Trocki Redevelopment	D-01325	84.00
PB 1-18 Ole Hansen Resource	D-01336	230.00
PB 3-18 TES Smithville solar	D-01340	230.00
JC MOTORSPORTS LLC	D-01394	406.25
Life Point Church	D-01400	485.12
ZB 7-20 Drozdov	D-01413	15.96
ZB 8-20 Vinod Patel	D-01414	15.96
Blue Heron Golf Admin 12-20	D-01420	710.00
ZB 9-20 Risley	D-01421	979.00
Redevelopment Windsor Health	D-01424	1,442.00
RECREATION CONTRIBUTIONS	E-00223	131,818.83
Cox Homestead Est Insp Escrow	E-01002	115.00
Whitman Pro Tech PB 13-16	E-01058	977.50
Plot Plan Review PB 13-14	E-01060	192.00
Life Point Insp Esc. PB 7-20	E-01062	230.00
Total Of All Projects:		<u>139,586.87</u>

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Galloway Township
Purchase Order Listing By P.O. Number

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P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Include Project Line Items: Yes
Paid Date Range: 01/06/21 to 01/19/21
Open: N
Rcvd: N
Bid: Y
State: Y
Other: Y
Paid: Y
Held: N
Exempt: Y
Void: N
Apv: N

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	First Rcvd Date	Chk/Void Date	Invoice
20-02183 09/09/20 JOHAN003 CHRIS JOHANSEN									
1	REIMB FOR ZOOM CONFERENCING		14.99	0-01-20-100-000-204		B GENERAL ADMIN Office Supp/Sta	P 85783 09/09/20 01/12/21 01/12/21	44225773-OCT	
2	REIMB FOR ZOOM CONFERENCING		14.99	0-01-20-100-000-204		B GENERAL ADMIN Office Supp/Sta	P 85783 09/09/20 01/12/21 01/12/21	54923368-NOV	
3	REIMB FOR ZOOM CONFERENCING		14.99	0-01-20-100-000-204		B GENERAL ADMIN Office Supp/Sta	P 85783 09/09/20 01/12/21 01/12/21	49597760-DEC	
			44.97						
20-02592 11/16/20 STATE001 STATE OF NEW JERSEY									
3	2020 monthly billing November		225,765.53	0-01-23-220-000-000		B Group Insurance Plan Employee	P 5000 11/16/20 01/15/21 01/15/21	5000	
21-00001 01/08/21 GALLOWAY TOWNSHIP PAYROLL ACT									
1	1/8/21 fica payroll 1		25,491.71	1-01-36-472-000-000		B Social Security	P 4999 01/08/21 01/08/21 01/08/21	4999	
2	1/8/21 fica payroll 1		3,433.86	1-07-55-541-000-000		B Utility Social Security	P 4999 01/08/21 01/08/21 01/08/21	4999	
3	1/8/21 fica payroll 1		7.17	G-02-41-701-000-101		B Full Time S&W	P 4999 01/08/21 01/08/21 01/08/21	4999	
4	1/8/21 fica payroll 1		682.76	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party	P 4999 01/08/21 01/08/21 01/08/21	4999	
			29,615.50						

21-00002 01/08/21 GALLOWAY TOWNSHIP PAYROLL ACT									
1	1/8/21 gross payroll 1		2,435.40	1-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W	P 4999 01/08/21 01/08/21 01/08/21	4999	
2	1/8/21 gross payroll 1		3,605.68	1-01-20-100-000-101		B GENERAL ADMIN Full Time S&W	P 4999 01/08/21 01/08/21 01/08/21	4999	
3	1/8/21 gross payroll 1		6,843.47	1-01-20-120-000-101		B TMP CLERK Full Time S&W	P 4999 01/08/21 01/08/21 01/08/21	4999	
4	1/8/21 gross payroll 1		7,045.58	1-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W	P 4999 01/08/21 01/08/21 01/08/21	4999	
5	1/8/21 gross payroll 1		1,923.08	1-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W	P 4999 01/08/21 01/08/21 01/08/21	4999	
6	1/8/21 gross payroll 1		7,614.04	1-01-20-130-121-101		B Finance Full Time S&W	P 4999 01/08/21 01/08/21 01/08/21	4999	
7	1/8/21 gross payroll 1		7,422.76	1-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W	P 4999 01/08/21 01/08/21 01/08/21	4999	
8	1/8/21 gross payroll 1		5,117.61	1-01-20-145-000-101		B REVENUE ADMIN Full Time S&W	P 4999 01/08/21 01/08/21 01/08/21	4999	
9	1/8/21 gross payroll 1		167.83	1-01-20-145-000-103		B REVENUE ADMIN Overtime	P 4999 01/08/21 01/08/21 01/08/21	4999	
10	1/8/21 gross payroll 1		21,840.29	1-01-25-250-000-101		B POLICE 911 Full Time S&W	P 4999 01/08/21 01/08/21 01/08/21	4999	
11	1/8/21 gross payroll 1		293.64	1-01-25-250-000-104		B POLICE 911 Temp S&W	P 4999 01/08/21 01/08/21 01/08/21	4999	
12	1/8/21 gross payroll 1		1,535.49	1-01-25-250-000-103		B POLICE 911 Overtime	P 4999 01/08/21 01/08/21 01/08/21	4999	
13	1/8/21 gross payroll 1		224,573.25	1-01-25-240-212-101		B Pol Personnel Full Time S&W	P 4999 01/08/21 01/08/21 01/08/21	4999	
14	1/8/21 gross payroll 1		4,558.55	1-01-25-240-212-103		B Pol Personnel Overtime	P 4999 01/08/21 01/08/21 01/08/21	4999	
15	1/8/21 gross payroll 1		1,896.05	1-01-25-625-232-101		B Official Full Time S&W	P 4999 01/08/21 01/08/21 01/08/21	4999	
16	1/8/21 gross payroll 1		479.50	1-01-25-625-233-101		B Fire Fire Full Time S&W	P 4999 01/08/21 01/08/21 01/08/21	4999	
17	1/8/21 gross payroll 1		335.48	1-01-21-180-000-101		B PLANNING BOARD Full Time S&W	P 4999 01/08/21 01/08/21 01/08/21	4999	

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00002 01/08/21 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued												
18	1/8/21	gross payroll 1	335.48	1-01-21-185-000-101		B ZONING BRD ADJ Full Time S&W	P	4999	01/08/21	01/08/21	01/08/21	4999
19	1/8/21	gross payroll 1	11,420.62	1-01-22-195-261-101		B Const Official Full Time S&W	P	4999	01/08/21	01/08/21	01/08/21	4999
20	1/8/21	gross payroll 1	2,937.24	1-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE	P	4999	01/08/21	01/08/21	01/08/21	4999
21	1/8/21	gross payroll 1	2,903.39	1-01-22-195-134-101		B Code ENF Full Time S&W	P	4999	01/08/21	01/08/21	01/08/21	4999
22	1/8/21	gross payroll 1	4,421.73	1-01-26-300-000-101		B PUBLIC WRKS Full Time S&W	P	4999	01/08/21	01/08/21	01/08/21	4999
23	1/8/21	gross payroll 1	4,512.37	1-01-26-310-323-101		B Facilities Full Time S&W	P	4999	01/08/21	01/08/21	01/08/21	4999
24	1/8/21	gross payroll 1	611.75	1-01-26-310-323-102		B Facilities Part Time S&W	P	4999	01/08/21	01/08/21	01/08/21	4999
25	1/8/21	gross payroll 1	6,902.75	1-01-26-315-000-101		B VEHICLE MAINT Full Time S&W	P	4999	01/08/21	01/08/21	01/08/21	4999
26	1/8/21	gross payroll 1	138.50	1-01-26-305-336-102		B Public Ed-Enf Part Time S&W	P	4999	01/08/21	01/08/21	01/08/21	4999
27	1/8/21	gross payroll 1	23,516.36	1-01-26-290-341-101		B Right of way Full Time S&W	P	4999	01/08/21	01/08/21	01/08/21	4999
28	1/8/21	gross payroll 1	1,515.88	1-01-26-290-341-103		B Right of way Overtime	P	4999	01/08/21	01/08/21	01/08/21	4999
29	1/8/21	gross payroll 1	768.00	1-01-26-290-341-104		B Right of way Temp S&W	P	4999	01/08/21	01/08/21	01/08/21	4999
30	1/8/21	gross payroll 1	216.33	1-01-26-290-342-103		B Snow and Ice Overtime	P	4999	01/08/21	01/08/21	01/08/21	4999
31	1/8/21	gross payroll 1	2,989.13	1-01-28-370-442-101		B Community Services & Rec Full Time S&W	P	4999	01/08/21	01/08/21	01/08/21	4999
32	1/8/21	gross payroll 1	111.08	1-01-36-477-000-000		B Defined Contribution Retirement Program	P	4999	01/08/21	01/08/21	01/08/21	4999
33	1/8/21	gross payroll 1	27.39	1-01-36-477-000-000		B Defined Contribution Retirement Program	P	4999	01/08/21	01/08/21	01/08/21	4999
34	1/8/21	gross payroll 1	11.48	1-01-36-477-000-000		B Defined Contribution Retirement Program	P	4999	01/08/21	01/08/21	01/08/21	4999
35	1/8/21	gross payroll 1	256.75	1-01-20-120-000-102		B TWP CLERK Part Time S&W	P	4999	01/08/21	01/08/21	01/08/21	4999
36	1/8/21	gross payroll 1	256.75	1-01-20-100-000-102		B GENERAL ADMIN Part Time S&W	P	4999	01/08/21	01/08/21	01/08/21	4999
37	1/8/21	gross payroll 1	960.00	6-02-41-745-000-000		B Drunk Driving Enf Grant	P	4999	01/08/21	01/08/21	01/08/21	4999
38	1/8/21	gross payroll 1	2,880.00	6-02-41-772-000-000		B Drive Sober or Get Pulled Over	P	4999	01/08/21	01/08/21	01/08/21	4999
39	1/8/21	gross payroll 1	93.77	6-02-41-770-000-701		B Clean Community	P	4999	01/08/21	01/08/21	01/08/21	4999
40	1/8/21	gross payroll 1	8,925.00	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party	P	4999	01/08/21	01/08/21	01/08/21	4999
41	1/8/21	gross payroll 1	2,915.38	T-30-56-850-000-015		B Reserve for Workers Compensation	P	4999	01/08/21	01/08/21	01/08/21	4999
42	1/8/21	gross payroll 1	17,576.31	1-07-55-501-352-101		B UT11 Sys Maint Full Time S&W	P	4999	01/08/21	01/08/21	01/08/21	4999
43	1/8/21	gross payroll 1	943.12	1-07-55-501-352-102		B UT11 Sys Maint Part Time S&W	P	4999	01/08/21	01/08/21	01/08/21	4999
44	1/8/21	gross payroll 1	539.06	1-07-55-501-352-103		B UT11 Sys Maint Overtime	P	4999	01/08/21	01/08/21	01/08/21	4999
45	1/8/21	gross payroll 1	1,344.00	1-07-55-501-352-104		B UT11 Sys Maint Temp S&W	P	4999	01/08/21	01/08/21	01/08/21	4999
46	1/8/21	gross payroll 1	23,598.68	1-07-55-501-351-101		B UT11 Admin Full Time S&W	P	4999	01/08/21	01/08/21	01/08/21	4999
47	1/8/21	gross payroll 1	885.86	1-07-55-501-352-106		B UT11 Sys Maint On Call	P	4999	01/08/21	01/08/21	01/08/21	4999
			422,201.86									
21-00184 01/12/21 GALLO047 GALLOWAY TWP CURRENT FUND												
1	#20-00027		358.24	T-31-56-850-000-003		B Due from Current Fund	P	28777	01/12/21	01/12/21	01/12/21	BLK321 LOT1
21-00185 01/12/21 GALLO047 GALLOWAY TWP CURRENT FUND												
1	#20-00048		5.44	T-31-56-850-000-003		B Due from Current Fund	P	28778	01/12/21	01/12/21	01/12/21	BLK470 LOT34

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Galloway Township
Purchase Order Listing By P.O. Number

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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	
21-00186 01/12/21		GALLO047		GALLOWAY TWP CURRENT FUND						
1 #19-00334			20.14	T-31-56-850-000-003		B Due from Current Fund	P	28779 01/12/21	01/12/21	BLK979 LOT9.02
21-00188 01/12/21		CHRIS023		CHRISTIANA TRUST AS CUSTODIAN						
1 CERTIFICATE #18-00406			12,383.63	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28780 01/12/21	01/12/21	BLK1107.03 L22
21-00190 01/12/21		TRVST001		TRVSTONE CAPITAL ASSETS LLC						
1 CERTIFICATE #19-00156			227.99	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28781 01/12/21	01/12/21	BLK647 LOT12
21-00191 01/12/21		YOEL2005		YOEL ZUMAN						
1 CERTIFICATE #20-00044			547.93	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28782 01/12/21	01/12/21	BLK470 LOT11
21-00192 01/12/21		YOEL2005		YOEL ZUMAN						
1 CERTIFICATE #20-00045			229.87	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28783 01/12/21	01/12/21	BLK470 LOT12
21-00193 01/12/21		YOEL2005		YOEL ZUMAN						
1 CERTIFICATE #20-00046			231.50	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28784 01/12/21	01/12/21	BLK470 LOT13
21-00194 01/12/21		YOEL2005		YOEL ZUMAN						
1 CERTIFICATE #20-00047			696.78	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28785 01/12/21	01/12/21	BLK470 LOT33
21-00195 01/12/21		YOEL2005		YOEL ZUMAN						
1 CERTIFICATE #20-00051			243.70	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28786 01/12/21	01/12/21	BLK473 LOT3
21-00196 01/12/21		YOEL2005		YOEL ZUMAN						
1 CERTIFICATE #20-00130			144.02	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28787 01/12/21	01/12/21	BLK643 LOT1
21-00197 01/12/21		YOEL2005		YOEL ZUMAN						
1 CERTIFICATE #20-00131			231.50	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28788 01/12/21	01/12/21	BLK647 LOT2
21-00198 01/12/21		YOEL2005		YOEL ZUMAN						
1 CERTIFICATE #20-00132			231.50	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28789 01/12/21	01/12/21	BLK647 LOT3
21-00199 01/12/21		YOEL2005		YOEL ZUMAN						
1 CERTIFICATE #20-00133			231.50	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28790 01/12/21	01/12/21	BLK647 LOT4
21-00201 01/12/21		GALLO047		GALLOWAY TWP CURRENT FUND						
1 #19-00360			1.09	T-31-56-850-000-003		B Due from Current Fund	P	28791 01/12/21	01/12/21	9880918.08C0098

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	
21-00202 01/12/21 USBAM036 US BANK CUST FOR PRO CAP 8										
1 CERTIFICATE #19-00360			3,919.60	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28792 01/12/21	01/12/21	B98809L808C0098
2 CERTIFICATE #19-00360			1,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28792 01/12/21	01/12/21	B98809L808C0098
			5,319.60							
21-00223 01/12/21 GALL0065 GALLOWAY TWP SEWER OPERATING										
1 #20-00205			1.33	T-31-56-850-000-005	B	Due from Sewer Operating	P	28793 01/12/21	01/12/21	BLK866.02L19.08
21-00237 01/14/21 GARDE004 GARDEN STATE INVESTMENT GROUP										
1 CERTIFICATE #20-00474			278.37	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28794 01/14/21	01/14/21	B1202.01 L3.09
2 CERTIFICATE #20-00474			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28794 01/14/21	01/14/21	B1202.01 L3.09
			2,378.37							
Total Purchase Orders:			22	Total P.O. Line Items:		75	Total List Amount:		701,111.99	Total Void Amount:
									0.00	

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND	0-01		225,810.50	0.00	0.00	225,810.50
CURRENT FUND	1-01		387,032.39	0.00	0.00	387,032.39
SEWER UTILITY OPERATING FUND	1-07		48,320.89	0.00	0.00	48,320.89
Year Total:			435,353.28	0.00	0.00	435,353.28
GRANT FUND	G-02		3,940.94	0.00	0.00	3,940.94
POLICE SPECIAL DETAIL	P-26		9,607.76	0.00	0.00	9,607.76
TRUST FUND - OTHER	T-30		2,915.38	0.00	0.00	2,915.38
TAX COLLECTOR'S SPECIAL ACCT	T-31		23,484.13	0.00	0.00	23,484.13
Year Total:			26,399.51	0.00	0.00	26,399.51
Total of All Funds:			701,111.99	0.00	0.00	701,111.99