

November 20, 2020
01:23 PM

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

Page No: 1

786-20-BK4P

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 11/11/20 End: 11/24/20 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/13/20	LM	20-02548	ACTIO004 ACTION UNIFORM CO, LLC 1 GALLOWAY FACE MASKS	997.50	T-30-56-850-000-003 Reserve for General Liability	32302	
11/13/20	LM	20-00766	ATLAN022 ATLANTIC CITY ELECTRIC 8 AC ELECTRIC/SERVICE (2)	283.37	0-07-55-502-351-248 Util Admin Electric	50023007417	
11/13/20	LM	20-01614	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 3 OPEN PO FOR TESTING	511.00	0-01-25-240-212-215 Police Personnel Professional	43697	
11/13/20	LM	20-01655	ATLAN088 ATLANTIC TACTICAL INC 1 SWAT VEST	3,402.00	0-01-25-240-212-224 Police Personnel New Equipment	SI-80717335	
11/13/20	LM	20-00120	COMCACRT COMCAST CABLE 10 MTHLY VOICE EDGE @ CARTON AVE	274.50	0-01-31-440-000-000 Telephone	111052266	
11/13/20	LM	20-01079	COMCAPD2 COMCAST CABLE 7 OPEN PO COMPLEX FIBEROPTIC	1,579.95	0-01-31-441-000-000 Telecommunications	111205147	
11/13/20	LM	20-00117	COMCAVET COMCAST CABLE 11 MTHLY INTERNET @ VETERANS PARK	138.39	0-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
11/13/20	LM	20-00119	COMCCORN COMCAST CABLE 10 MTHLY VOICE EDGE @ CORNELL AVE	260.00	0-07-55-502-351-218 Util Admin Telephones	111101282	
11/13/20	LM	20-02287	EPICS001 EPIC SPORTS, INC. 1 VARIOUS SUPPLIES	987.70	0-01-28-370-442-997 Community Services & Rec. - GTAA	5013813	
11/13/20	LM	20-01818	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 5 SCHOOL TAXES FOR 2020 JUL-DEC	2,832,927.00	0-01-55-001-000-007 Local School Taxes Payable		
11/13/20	LM	20-01460	GENER006 GENERAL SALES ADMINISTRATION 2 NEW VEHICLE UPFITS	2,320.09	0-01-25-240-212-300 Pol Personnel - Vehicles	109270	
11/13/20	LM	20-01460	3 NEW VEHICLE UPFITS	2,320.09	0-01-25-240-212-300 Pol Personnel - Vehicles	109411	
P.O. Total:				4,640.18			
11/13/20	LM	20-01731	GREAT008 GREATER EH REGIONAL HS DIST 6 SCHOOL TAXES FOR JULY-DEC 2020	1,496,685.69	0-01-55-001-000-006		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Regional School Taxes Payable							
11/13/20	LM	20-02499	GROFF009 GROFF TRACTOR MID ATLANTIC, LLC 1 REPLACE LOADER WINDOW	1,173.47	T-30-56-850-000-003 Reserve for General Liability	SW0127840	
11/13/20	LM	20-01078	NJDEP021 NEW JERSEY DEPT OF HEALTH 4 DOG REPORT OPEN P.O.	15.60	D-12-56-850-000-001 Dog Trust Reserve		
11/13/20	LM	20-02257	PROPE001 PRO PEDALS BIKE SHOP, INC 1 CROSSING GUARD EQUIPMENT	399.88	0-01-25-240-212-224 Police Personnel New Equipment	220000051596	
11/13/20	LM	20-02550	TEAML001 TEAM LIFE INC 1 AED REPLACEMENT BATTERIES	558.00	0-01-25-240-212-231 Police Personnel Maint. of Equip	30574	
11/13/20	LM	20-01551	THEPR001 THE PRESS OF ATLANTIC CITY 4 PB Legal Ads 2020 open PO	18.48	0-01-21-180-000-201 PLANNING BOARD Advertising	100001530011002	
11/13/20	LM	20-01551	5 PB Legal Ads 2020 open PO	13.44	0-01-21-180-000-201 PLANNING BOARD Advertising	100001543891022	
P.O. Total:				31.92			
11/13/20	LM	20-02576	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ad PB 5-20 Smithville	18.48	D-01403 PB 5-20 Smithville Town Center	100001532091007	
11/13/20	LM	20-02576	2 Legal Ad 6-20 Smith	15.12	D-01409 ZB 6-20 Teresa Smith	100001537571014	
11/13/20	LM	20-02576	3 Legal Ad 6-20 JSDB, South End	10.08	D-01383 South End Pizza IV	100001542531021	
11/13/20	LM	20-02576	4 Legal Ad Trocki Redevelopment	10.08	D-01325 I&S/DR. Trocki Redevelopment	100001542531021	
P.O. Total:				53.76			
11/13/20	LM	20-01703	THEPR002 THE PRESS OF ATLANTIC CITY 8 OPEN P.O.	15.12	0-01-20-120-000-201 TWP CLERK Advertising	100001548811030	
11/13/20	LM	20-01703	16 OPEN P.O.	119.24	0-01-20-120-000-201 TWP CLERK Advertising	100001534701009	
11/13/20	LM	20-01703	18 OPEN P.O.	21.84	0-01-20-120-000-201 TWP CLERK Advertising	100001540641016	
11/13/20	LM	20-01703	19 OPEN P.O.	21.84	0-01-20-120-000-201 TWP CLERK Advertising	100001548781030	
11/13/20	LM	20-01703	20 OPEN P.O.	21.00	0-01-20-120-000-201 TWP CLERK Advertising	100001548801030	
P.O. Total:				199.04			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/13/20	LM	20-01336	VITAL001 VITAL COMMUNICATIONS, INC. 7 MODIV- November 2020	1,325.00	0-01-20-150-000-216 TAX ASSESSMENT Technical	78253	
11/13/20	LM	20-00131	WASZE001 WASZEN BROTHERS SANITATION INC 11 VETERANS PAKR TOILET RENTAL	75.00	0-01-28-375-000-271 MAINT OF PARKS Support	29224	
Total for Batch: LM				4,346,518.95			
Total for Date: 11/13/20				Total for All Batches: 4,346,518.95			
11/16/20	LM	20-02355	CAMDE003 COVANTA CAMDEN, GP LLC 1 POLICE DEPT DESTRUCTION FEES	338.13	0-01-25-240-212-215 Police Personnel Professional	317082CAMDN	
11/16/20	LM	20-01117	CASAP001 Casa Payroll Services, LLC 17 P/R bi-week pays 11/13/20 p 23	462.20	0-01-20-130-121-208 Finance Maint. & Repair	1084085	
11/16/20	LM	20-01070	CNSBU001 CNS ACQUISITION CORP 6 CLEANING NUTRITIAN SITE	735.00	0-01-28-370-442-996 Community Services & Rec Seniors	5742	
11/16/20	LM	20-00123	COMCASN COMCAST CABLE 11 MTHLY INTERNET @ SENIOR CTR	138.40	0-01-31-441-000-000 Telecommunications	849905160055568	
11/16/20	LM	20-02492	DELTA001 DELTA DENTAL 2 2020 monthly billing December	12,996.52	0-01-23-220-000-000 Group Insurance Plan Employee	713486,713052	
11/16/20	LM	20-02598	RIDWA005 RIDGWAY LEGAL 1 Legal Fee T&H Homes	250.00	D-01406 18510 Admin 4-20 T&H Builders		
11/16/20	LM	20-02598	2 Legal Fee Jim Cox Cavesson Dr	1,187.50	D-01416 18509 PB 8-20 Cox, Cavesson Dr		
11/16/20	LM	20-02598	3 Legal Fee Ole Hansen	62.50	D-01418 18513 ADMIN 10-20 Ole Hansen		
11/16/20	LM	20-02598	4 Legal Fee Dr Trocki DRC	62.50	D-01419 18512 DRC 11-20 Dr. Trocki		
P.O. Total:				1,562.50			
11/16/20	LM	20-02464	SETHK005 SETH K. SHAIKE, ESQ. 2 PUBLIC DEFENDER FEES 2020	500.00	T-30-56-850-000-007 Reserve for Public Defender		
11/16/20	LM	20-02312	SMITH050 LAW OFFICES OF THOMAS G. SMITH 2 SPECIAL LEGAL SERVICES 2020	3,939.95	0-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4042	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/16/20	LM	20-01025	SOUTH007 SOUTH JERSEY GAS COMPANY 4 OPEN; PS GAS BILLS	36.80	0-07-55-502-351-247 Util Admin Gas	3392200000	
			Total for Batch: LM	20,709.50			
			Total for Date: 11/16/20	Total for All Batches: 20,709.50			
11/17/20	LM	20-01289	ATLAN088 ATLANTIC TACTICAL INC 4	1,044.40	0-01-25-240-212-224 Police Personnel New Equipment	SI-80718164	
11/17/20	LM	20-01083	COMCAPOL COMCAST CABLE 7 HD TECHNOLOGY FEES	51.96	0-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
11/17/20	LM	20-01774	DELLM001 DELL MARKETING L.P. 1 (3) COMPUTERS FOR DEPT	1,500.00	0-01-26-300-000-209 PUBLIC WRKS Office Equip	10406907664	
11/17/20	LM	20-01774	2 (3) COMPUTERS FOR DEPT	2,312.79	0-07-55-502-351-209 Util Admin Office Equip	10406907664	
			P.O. Total:	3,812.79			
11/17/20	LM	20-00753	FASTE001 FASTENAL COMPANY 5 OPEN PURCHASES	88.71	0-07-55-502-352-219 Util Sys Maint Expendable Supp	NJATA141356	
11/17/20	LM	20-02561	GALLO002 GALLOWAY TWP AMBULANCE SQUAD 1 PPE	1,069.84	0-01-25-240-212-219 Police Personnel Expendable Supplies	20-000022	
11/17/20	LM	20-02511	INSTI007 INSTITUTE FOR FORENSIC 2 OPEN PO NEW HIRE TESTING	425.00	0-01-25-240-212-215 Police Personnel Professional	14796	
11/17/20	LM	20-02511	3 OPEN PO NEW HIRE TESTING	400.00	0-01-25-240-212-215 Police Personnel Professional	14796	
			P.O. Total:	825.00			
11/17/20	LM	20-01746	MAINS001 MAINSPRING DIGITAL MARKETING 4 2020 2ND HALF DIGITAL MKTING	499.00	0-01-20-100-000-215 GENERAL ADMIN Professional	1180	
11/17/20	LM	20-00311	MOSSM002 MOSSMAN'S BUS MACHINES INC 10 COPIER RENTAL @ CARTON AVE	40.00	0-01-26-300-000-202 PUBLIC WRKS Rental	9894	
11/17/20	LM	20-02551	NJPLA001 NEW JERSEY PLANNING OFFICIALS 1 Mandatory Training H. Butler	25.00	0-01-21-180-000-203	50954	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/17/20	LM	20-02551	2 Mandatory Training H. Butler	25.00	PLANNING BOARD Conf,Conv & Sem 0-01-21-185-000-203	50954	
			P.O. Total:	50.00	ZONING BRD ADJ Conf,Conv & Sem		
11/17/20	LM	20-02501	NJSAC001 NJSACOP 1 COMMAND AND LEADERSHIP TRNG	1,200.00	0-01-25-240-212-222 Police Personnel Training	IN-7985	
11/17/20	LM	20-00109	ONECA001 ONE CALL CONCEPTS, INC. 6 OPEN EMERGENCY CALL TICKETS	330.68	0-01-26-290-341-216 Right of Way Technical	0105626	
11/17/20	LM	20-01972	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN;REPAIRS/PUMP STA.HOSE,ETC	97.86	0-07-55-502-352-256 Util Sys Maint Lubricant/Chem	128245	
11/17/20	LM	20-02310	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 OPEN; WORK FOR GTAA FIELDS	3,036.00	0-01-26-310-324-208 Grounds Maint. & Repair	9449	
11/17/20	LM	20-01792	SENNP001 GEORGE SENN'S PLUMBING CO INC 7 OPEN PURCHASE	73.20	0-07-55-502-352-254 Util Sys Maint Parts/Replacem	004839	
11/17/20	LM	20-02128	STEWWIN STEVEN G. CLARK 1 WINDOW TINT VOYAGER	70.00	0-01-25-240-212-220 Police Personnel Non Target Vehicle	00129	
11/17/20	LM	20-02190	THISA001 THIS & THAT UNIFORMS, LLC 1 HUDSON / INITIAL UNIFORMS	1,370.72	0-01-25-240-212-213 Police Personnel Uniforms	3317	
11/17/20	LM	20-01081	VERIZ010 VERIZON WIRELESS 7 OPEN PO/WIRELESS MDT CHARGES	912.24	0-01-25-240-212-231 Police Personnel Maint. of Equip	9866471069	
11/17/20	LM	20-00111	WASZE001 WASZEN BROTHERS SANITATION INC 10 TOILET RENTAL @ COMPOST SITE	75.00	0-01-26-290-341-202 Right of Way Rental	29225	
11/17/20	LM	20-02607	WEBER001 KATHLEEN WEBER 1 POLICE PETTYCASH REIMBURSEMENT	120.00	0-01-25-240-212-234 Police Personnel Transfer Fees		
11/17/20	LM	20-02607	2 POLICE PETTYCASH REIMBURSEMENT	81.96	0-01-25-240-212-219 Police Personnel Expendable Supplies		
11/17/20	LM	20-02607	3 POLICE PETTYCASH REIMBURSEMENT	44.13	0-01-25-240-212-219 Police Personnel Expendable Supplies		
			P.O. Total:	246.09			
			Total for Batch: LM	14,893.49			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 11/17/20				Total for All Batches:	14,893.49		
11/19/20	LM	20-01607	ADVAN013 ADVANCE AUTO PARTS 24 OPEN FOR VARIOUS PARTS	133.99	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892031089371	
11/19/20	LM	20-01607	25 OPEN FOR VARIOUS PARTS	32.85	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892031089364	
11/19/20	LM	20-01607	26 OPEN FOR VARIOUS PARTS	285.52	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892031031290	
11/19/20	LM	20-01607	27 OPEN FOR VARIOUS PARTS	185.29	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892031089396	
11/19/20	LM	20-01607	28 OPEN FOR VARIOUS PARTS	32.48	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892031489475	
11/19/20	LM	20-01607	29 OPEN FOR VARIOUS PARTS	28.37	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892031489474	
11/19/20	LM	20-01607	30 OPEN FOR VARIOUS PARTS	29.76	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892031589556	
				P.O. Total:	728.26		
11/19/20	LM	20-01343	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 11 AIR SAMPLE TESTING / REPAIRS	170.00	0-01-25-625-233-242 Fire Respirator Prot	808900	
11/19/20	LM	20-01343	12 AIR SAMPLE TESTING / REPAIRS	170.00	0-01-25-625-233-242 Fire Respirator Prot	808901	
11/19/20	LM	20-01343	13 AIR SAMPLE TESTING / REPAIRS	170.00	0-01-25-625-233-242 Fire Respirator Prot	808903	
				P.O. Total:	510.00		
11/19/20	LM	20-01054	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 7 TIME & ELIGILITY SER.2020 M-D	123.25	0-01-20-130-121-215 Finance Professional	48668	
11/19/20	LM	20-02564	ATLAN003 ATLANTIC COUNTY TREASURER 1 FIREARMS INSTRUCTOR RECERTS	200.00	0-01-25-240-212-222 Police Personnel Training	ACIR20-1	
11/19/20	LM	20-01367	BEYER001 BEYER OF MORRISTOWN LLC 1 PD VEHICLE PURCHASE	35,078.00	0-01-25-240-212-300 Pol Personnel - Vehicles	44856	
11/19/20	LM	20-02238	BHPHO001 B H PHOTO 1 INVESTIGATIVE EQUIPMENT	1,687.74	0-01-25-240-212-224 Police Personnel New Equipment	179587511	
11/19/20	LM	20-02489	CAMPB004 CAMPBELL SUPPLY COMPANY 2 APPARATUS MAINTENANCE	1,321.53	0-01-25-625-233-210 Fire Vehicle Maint	R112004770:01	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/19/20	LM	20-02603	CAMPB004 CAMPBELL SUPPLY COMPANY 1 APPARATUS REPAIRS	1,544.67	0-01-25-625-233-210 Fire Vehicle Maint	R112004732:01	
11/19/20	LM	20-01000	CAPEC001 CAPE COD FLAG & FLAGPOLE 2 OPEN; VARIOUS SUPPLIES/FLAGS	721.96	0-01-26-310-323-219 Facilities Expendable Supp	7895	
11/19/20	LM	20-02275	CHAPM002 CHAPMAN FORD SALES INC 3 OPEN VARIOUS PARTS / REPAIRS	24.37	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	646591	
11/19/20	LM	20-02275	4 OPEN VARIOUS PARTS / REPAIRS	17.25	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	647445	
11/19/20	LM	20-02275	5 OPEN VARIOUS PARTS / REPAIRS	20.41	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	648378	
11/19/20	LM	20-02275	6 OPEN VARIOUS PARTS / REPAIRS	179.04	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	648896	
11/19/20	LM	20-02275	7 OPEN VARIOUS PARTS / REPAIRS	74.48	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	559826	
11/19/20	LM	20-02275	8 OPEN VARIOUS PARTS / REPAIRS	186.00	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	649133	
11/19/20	LM	20-02275	9 OPEN VARIOUS PARTS / REPAIRS	51.84	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	649413	
11/19/20	LM	20-02275	10 OPEN VARIOUS PARTS / REPAIRS	74.33	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	649707	
11/19/20	LM	20-02275	11 OPEN VARIOUS PARTS / REPAIRS	78.19	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	649828	
P.O. Total:				705.91			
11/19/20	LM	20-01711	CINTA002 CINTAS COOPERATION 13 OPEN; MAINTAIN TWP MATTS	78.74	0-01-26-310-323-215 Facilities Professional	4067245875	
11/19/20	LM	20-01711	14 OPEN; MAINTAIN TWP MATTS	78.74	0-01-26-310-323-215 Facilities Professional	4066590975	
P.O. Total:				157.48			
11/19/20	LM	20-00352	CMEAS005 CME ASSOCIATES 6 OPEN;PROF SVC VARIOUS PROJECTS	345.00	0-01-20-165-000-215 ENGINEERING Professional	0269503	
11/19/20	LM	20-01255	CMEAS005 CME ASSOCIATES 8 ENGINEERING NEW BLDG / CARTON	690.00	0-07-55-512-000-001 Capital Outlay	0270646	
11/19/20	LM	20-01290	CMEAS005 CME ASSOCIATES 12 NJDOT FY20 SECOND AVE RECONSTR	1,150.00	C-04-55-972-000-999 Section 20 Exp	0270647	
CMEAS005 CME ASSOCIATES							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/19/20	LM	20-01590	9 2021 ROAD IMPROVEMENTS DESIGN	2,817.50	C-04-55-976-000-999 Section 20 Exp	0270648	
11/19/20	LM	20-01632	CMEAS005 CME ASSOCIATES 9 CENTER DESIGNATION	316.25	0-01-20-165-000-215 ENGINEERING Professional	0270657	
11/19/20	LM	20-01714	CMEAS005 CME ASSOCIATES 8 TARTAGLIO PARK	3,191.25	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	0270645	
11/19/20	LM	20-02588	CMEAS005 CME ASSOCIATES 1 TAP GRANT APPLICATION WRANG	1,523.75	0-01-20-165-000-215 ENGINEERING Professional	0269503	
11/19/20	LM	20-02146	COMCAMCI COMCAST BUSINESS 5 2020 INTERNET SVC-COURTROOM	98.44	0-01-33-490-000-208 MUNICIPAL CRT Maint. & Repair	849905210474835	
11/19/20	LM	20-00020	COOK000 JENNA M. COOK, ESQUIRE 8 TWP.ALTERNATE PROSECUTOR 2020	500.00	0-01-25-275-000-100 PROSECUTORS EXPENSES		
11/19/20	LM	20-02558	DDSE001 DDS SERVICE LLC 1 OPEN; ROOF REPAIRS	475.00	0-01-26-310-323-208 Facilities Maint. & Repair	21281	
11/19/20	LM	20-02528	DEERC002 DEER CARCASS REMOVAL SERV LLC 1 DEER CARCUS REMOVAL	45.00	0-01-26-290-341-215 Right of Way Professional	#731	
11/19/20	LM	20-02172	GENER001 ICC GENERAL CODE, INC. 1 OPEN P.O.	1,783.01	0-01-20-120-000-302 TWP CLERK-Codification	PG000023678	
11/19/20	LM	20-02349	GROFF009 GROFF TRACTOR MID ATLANTIC,LLC 1 BULLDOZER RENTAL	4,975.00	0-01-26-290-341-202 Right of Way Rental	RSA040453-1	
11/19/20	LM	20-02461	GROFF009 GROFF TRACTOR MID ATLANTIC,LLC 1 OPEN; DOZER RENTAL NOVEMBER	4,500.00	E-00223 RECREATION CONTRIBUTIONS	RSA040453-2	
11/19/20	LM	20-02393	HUBER001 HUBER LOCKSMITHS, INC 1 OPEN; VARIOUS	392.95	0-01-26-310-323-208 Facilities Maint. & Repair	1113633	
11/19/20	LM	20-02393	2 OPEN; VARIOUS	18.00	0-01-26-310-323-208 Facilities Maint. & Repair	1105255	
P.O. Total:				410.95			

HUNTE002 HUNTER KEYSTONE PETERBILT, L.P

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/19/20	LM	20-02526	1 VARIOUS PARTS	8,873.11	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209118916:01	
11/19/20	LM	20-02329	JDBEQ001 JDB EQUIPMENT COMPANY INC 1 OPEN; YEARLY INSPECTION	1,050.00	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	19013	
11/19/20	LM	20-02396	KAESE001 KAESER & BLAIR INC 1 COMMUNITY OUTREACH GIVEAWAYS	194.50	0-01-25-240-212-219 Police Personnel Expendable Supplies	01008213	
11/19/20	LM	20-02396	2 COMMUNITY OUTREACH GIVEAWAYS	497.00	C-24-56-850-000-020 Community Policing	01008217	
11/19/20	LM	20-02396	3 COMMUNITY OUTREACH GIVEAWAYS	247.00	C-24-56-850-000-020 Community Policing	01007244	
11/19/20	LM	20-02396	4 COMMUNITY OUTREACH GIVEAWAYS	1,670.00	C-24-56-850-000-020 Community Policing	01007243	
11/19/20	LM	20-02396	5 COMMUNITY OUTREACH GIVEAWAYS	1,756.00	C-24-56-850-000-020 Community Policing	01008191	
11/19/20	LM	20-02396	6 COMMUNITY OUTREACH GIVEAWAYS	298.00	C-24-56-850-000-020 Community Policing	01008216	
11/19/20	LM	20-02396	7 COMMUNITY OUTREACH GIVEAWAYS	1,046.00	C-24-56-850-000-020 Community Policing	01007239	
11/19/20	LM	20-02396	8 COMMUNITY OUTREACH GIVEAWAYS	1,052.00	C-24-56-850-000-020 Community Policing	01007242	
P.O. Total:				6,760.50			
11/19/20	LM	20-02308	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 OPEN VARIOUS PARTS	2,700.84	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	262510	
11/19/20	LM	20-01060	LORDD001 DARRIN LORD 2 ALTERNATE PUBLIC DEF FEES 2020	500.00	T-30-56-850-000-007 Reserve for Public Defender		
11/19/20	LM	20-01635	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 7 OPEN FOR VARIOUS TIRES	778.62	0-01-26-315-000-255 VEHICLE MAINT Tires	19-88949	
11/19/20	LM	20-01034	NAPAV001 NAPA VAL U AUTO PARTS 4 OPEN VARIOUS TOOLS	113.29	0-01-26-315-000-225 VEHICLE MAINT Tools	997968	
11/19/20	LM	20-02473	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS / REPAIRS	154.02	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	996622	
11/19/20	LM	20-02473	2 OPEN VARIOUS PARTS / REPAIRS	36.33	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	998973	
P.O. Total:				190.35			

NJAME002 NEW JERSEY AMERICAN WATER

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/19/20	LM	20-01622	2 WATER SERVICE / OCT	179.64	0-01-31-445-000-000 Water	210023865106	
11/19/20	LM	20-01622	3 WATER SERVICE / OCT	26,450.00	0-01-31-445-000-000 Water	220011212959	
P.O. Total:				26,629.64			
OFFIC005 OFFICE BASICS, INC.							
11/19/20	LM	20-02178	1 DESKS FOR SUBSTATION	553.14	0-01-25-240-212-209 Police Personnel Office Equip	I-1634249	
11/19/20	LM	20-02178	2 DESKS FOR SUBSTATION	608.14	0-01-25-240-212-209 Police Personnel Office Equip	I-1633021	
P.O. Total:				1,161.28			
ORCHA003 ORCHARD'S HYDRAULIC SERV INC							
11/19/20	LM	20-01640	11 OPEN VARIOUS PARTS & REPAIRS	61.30	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	128315	
11/19/20	LM	20-01640	12 OPEN VARIOUS PARTS & REPAIRS	17.16	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	128227	
11/19/20	LM	20-01640	13 OPEN VARIOUS PARTS & REPAIRS	187.00	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	128375	
P.O. Total:				265.46			
ORCHA003 ORCHARD'S HYDRAULIC SERV INC							
11/19/20	LM	20-02022	2 OPEN VARIOUS PARTS & REPAIRS	595.64	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	128314	
QBESP001 QBE SPECIALTY INSURANCE CO							
11/19/20	LM	20-02604	1 CLAIM #QM-1423	2,895.00	T-30-56-850-000-003 Reserve for General Liability	QM-1423 GHELANI	
RELIA002 RELIANCE STANDARD LIFE INS CO							
11/19/20	LM	20-01618	1 LIFE INS FIREFIGHTERS / DEC	777.60	0-01-25-625-233-238 Fire Life Insurance	GL162636	
RICHF001 DAVIS ULMER SPRINKLER CO, INC.							
11/19/20	LM	20-01331	1 FIRE EXTINGUISHERS	357.00	0-01-25-240-212-224 Police Personnel New Equipment	1052-F060419	
RIDWA005 RIDGWAY LEGAL							
11/19/20	LM	20-02605	1 Legal fee Master Plan Reexam	356.25	0-01-21-180-000-215 PLANNING BOARD Professional	18511	
RWBRO001 R.W. BROWN LANDSCAPING CO, LLC							
11/19/20	LM	20-01651	5 ALL GALLOWAY ATHLETIC FIELDS	500.00	0-01-26-310-324-208 Grounds Maint. & Repair	9317	
SCHEN001 SCHENK TEXTILE SERVICES LLC							
11/19/20	LM	20-02050	3 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	362413	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/19/20	LM	20-02050	4 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	362661	
P.O. Total:				152.00			
11/19/20	LM	20-02464	SETHK005 SETH K. SHAIN, ESQ. 3 PUBLIC DEFENDER FEES 2020	500.00	T-30-56-850-000-007 Reserve for Public Defender		
11/19/20	LM	20-00074	SPECI001 SPECIALTY CLEANING & MAINT CO. 4 OPEN PO / BIO HAZARD CLEANUPS	190.00	0-01-25-240-212-215 Police Personnel Professional	20-33737	
11/19/20	LM	20-02309	TRUIS001 TRIUS INC. 1 OPEN VARIOUS PARTS	668.64	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	s1067919	
11/19/20	LM	20-01015	VERIZ011 VERIZON 7 METER LINE CHARGES	35.35	0-01-31-440-000-000 Telephone	250747032000104	
11/19/20	LM	20-01016	VERIZ011 VERIZON 7 LINE CHARGES / ALARM SYSTEM	153.34	0-01-31-440-000-000 Telephone	250717352000182	
Total for Batch: LM				121,803.86			
Total for Date: 11/19/20				Total for All Batches: 121,803.86			
11/20/20	LM	20-02565	ATLAN042 ATLANTIC COUNTY PUBLIC HEALTH 1 TARTAGLIO PARK WATER REVIEW	50.00	0-01-28-375-000-271 MAINT OF PARKS Support	4255-20	
11/20/20	LM	20-02452	ATTWI001 AT&T MOBILITY II, LLC 5 NOVEMBER BILLING	28.62	0-01-26-300-000-202 PUBLIC WRKS Rental	287290497134	
11/20/20	LM	20-02489	CAMPB004 CAMPBELL SUPPLY COMPANY 3 APPARATUS MAINTENANCE	5,291.80	0-01-25-625-233-210 Fire Vehicle Maint	R101012251:01	
11/20/20	LM	20-02591	COLEI001 COLE INFORMATION 1 CROSS REFERENCE DIRECTORY	158.00	0-01-25-250-000-206 POLICE 911 Books, Dues etc	20201109	
11/20/20	LM	20-02591	2	96.95	0-01-25-240-212-206 Pol Personnel Books, Dues etc	20201109	
P.O. Total:				254.95			
11/20/20	LM	20-02488	FIRES001 FIRE & SAFETY SERVICES LTD 1 APPARATUS MAINTENANCE	573.65	0-01-25-625-233-210	s120-2401	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Fire Vehicle Maint		
11/20/20	LM	20-01986	HILLY001 HILLYARD, INC 8 OPEN; CLEANING SUPPLIES/EQUIP	242.06	0-01-26-310-323-219 Facilities Expendable Supp	604094437	
11/20/20	LM	20-02322	HILLY001 HILLYARD, INC 4 OPEN; SUPPLIES & EQUIPMENT	534.98	0-01-26-310-323-219 Facilities Expendable Supp	604094437	
11/20/20	LM	20-02529	MARME005 MARMERO LAW, LLC 1 LEGAL WORK FOR FORECLOSURES	885.00	0-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	25357	
11/20/20	LM	20-02530	MARME005 MARMERO LAW, LLC 4 TWP.SOLICITOR FEES FOR 2020	3,165.00	0-01-20-155-000-215 LEGAL SERVICES Professional	25348	
11/20/20	LM	20-02530	5 TWP.SOLICITOR FEES FOR 2020	135.00	T-30-56-850-000-003 Reserve for General Liability	25352	
11/20/20	LM	20-02530	6 TWP.SOLICITOR FEES FOR 2020	1,285.00	0-01-20-155-000-215 LEGAL SERVICES Professional	25349	
11/20/20	LM	20-02530	7 TWP.SOLICITOR FEES FOR 2020	165.00	0-01-20-155-000-215 LEGAL SERVICES Professional	25350	
11/20/20	LM	20-02530	8 TWP.SOLICITOR FEES FOR 2020	525.00	0-01-20-155-000-215 LEGAL SERVICES Professional	25351	
11/20/20	LM	20-02530	9 TWP.SOLICITOR FEES FOR 2020	765.00	0-01-20-155-000-215 LEGAL SERVICES Professional	25354	
11/20/20	LM	20-02530	10 TWP.SOLICITOR FEES FOR 2020	661.50	0-01-20-155-000-215 LEGAL SERVICES Professional	25356	
11/20/20	LM	20-02530	12 TWP.SOLICITOR FEES FOR 2020	3,000.00	T-30-56-850-000-003 Reserve for General Liability	25353	
11/20/20	LM	20-02530	13 TWP.SOLICITOR FEES FOR 2020	150.00	T-30-56-850-000-003 Reserve for General Liability	25355	
			P.O. Total:	9,851.50			
11/20/20	LM	20-02009	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN FOR VARIOUS PARTS (OCT)	4,852.38	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	99726-002583	
11/20/20	LM	20-00837	NERIS001 NERI'S CONSTRUCTION & RENTAL 3 TARTAGLIO FIELD SEWER EXT PROJ	67,877.15	S-08-55-980-000-901 Various Sanitary Sewer Improvements		
11/20/20	LM	20-02399	PROFO002 PROFORMA DYNAMIC RESOURCES 1 return envelopes	120.00	0-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	B558002964A	
11/20/20	LM	20-02430	RIGGI001 RIGGINS INC. 3 FUEL / VEHICLES	5,968.58	0-01-31-447-000-000 GASOLINE	75032061	
11/20/20	LM	20-02430	4 FUEL / VEHICLES	7,736.24	0-01-31-447-000-000	75032062	

November 20, 2020
01:23 PM

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

Page No: 13

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				13,704.82	GASOLINE		
11/20/20	LM	20-02464	SETHK005 SETH K. SHAIN, ESQ. 4 PUBLIC DEFENDER FEES 2020	500.00	T-30-56-850-000-007 Reserve for Public Defender		
Total for Batch: LM				104,766.91			
Total for Date: 11/20/20		Total for All Batches:		104,766.91			

November 20, 2020
01:23 PM

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

Page No: 14

Batch Id

Batch Total

Total for Batch: LM

4,608,692.71

Total of All Batches:

4,608,692.71 ✓

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,509,060.24	0.00	0.00	4,509,060.24
SEWER UTILITY OPERATING FUND	0-07	4,738.99	0.00	0.00	4,738.99
Year Total:		4,513,799.23	0.00	0.00	4,513,799.23
General Capital Fund	C-04	3,967.50	0.00	0.00	3,967.50
COMMUNITY EVENTS TRUST FUND	C-24	6,566.00	0.00	0.00	6,566.00
Year Total:		10,533.50	0.00	0.00	10,533.50
DOG TRUST FUND	D-12	15.60	0.00	0.00	15.60
UTILITY CAPITAL FUND	S-08	67,877.15	0.00	0.00	67,877.15
TRUST FUND - OTHER	T-30	10,350.97	0.00	0.00	10,350.97
Total of All Funds:		4,602,576.45	0.00	0.00	4,602,576.45

Project Description	Project No.	Project Total
I&S/DR. Trocki Redevelopment	D-01325	10.08
South End Pizza IV	D-01383	10.08
PB 5-20 Smithville Town Center	D-01403	18.48
Admin 4-20 T&H Builders	D-01406	250.00
ZB 6-20 Teresa Smith	D-01409	15.12
PB 8-20 Cox, Cavesson Dr	D-01416	1,187.50
ADMIN 10-20 Ole Hansen	D-01418	62.50
DRC 11-20 Dr. Trocki	D-01419	62.50
RECREATION CONTRIBUTIONS	E-00223	4,500.00
Total of All Projects:		<u>6,116.26</u>

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: 11/11/20 to 11/24/20 Open: N Paid: Y Void: N Rcvd: N Held: N Aprv: Y Bid: Y State: Y Other: Y Exempt: Y												
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-00825	03/12/20	STATE OF NEW JERSEY	1 2020 monthly billing	229,726.10	0-01-23-220-000-000		B Group Insurance Plan Employee	P	4951 03/12/20	11/16/20	11/16/20	4951
20-01679	06/17/20	GRANITE TELECOMMUNICATIONS	1 NOV BILLING / PHONE	1,087.51	0-01-31-440-000-000		B Telephone	P	85558 06/17/20	11/17/20	11/17/20	493864603
20-02295	09/21/20	COMCASTV COMCAST CABLE	1 COMCAST - GTV MONTHLY CHARGES	123.54	0-01-26-305-336-202		B Public Ed-Enf Rental	P	85557 09/21/20	11/12/20	11/12/20	849905210215865
20-02543	10/30/20	DEPT0002 DEPT OF TRANSPORTATION	1 DRUG & ALCOHOL CLEARING HOUSE	250.00	0-01-26-300-000-215		B PUBLIC WRKS Professional	P	85559 10/30/20	11/18/20	11/18/20	85559
20-02544	10/30/20	ATLAN043 ATLANTIC COUNTY TREASURER	1 FOURTH QUARTER TAXES FOR 2020	4,185,898.52	0-01-55-001-000-008		B County Taxes Payable	P	4950 10/30/20	11/16/20	11/16/20	4950
20-02578	11/12/20	GALLOWAY TWP SEWER OPERATING	1 #19-00310	194.64	T-31-56-850-000-005		B Due from Sewer Operating	P	28738 11/12/20	11/12/20	11/12/20	8978.0112 C1910
20-02579	11/12/20	GALLOWAY TWP SEWER OPERATING	1 #19-00329	194.64	T-31-56-850-000-005		B Due from Sewer Operating	P	28739 11/12/20	11/12/20	11/12/20	8978.1111 C0019
20-02580	11/12/20	GALLOWAY TWP CURRENT FUND	1 #19-00329	193.02	T-31-56-850-000-003		B Due from Current Fund	P	28737 11/12/20	11/12/20	11/12/20	8978.0111 C0019
20-02581	11/12/20	GALLOWAY TWP SEWER OPERATING	1 #19-00471	194.21	T-31-56-850-000-005		B Due from Sewer Operating	P	28740 11/12/20	11/12/20	11/12/20	BL1173.13 L10
20-02582	11/12/20	GALLOWAY TWP SEWER OPERATING	1 #19-00072	194.64	T-31-56-850-000-005		B Due from Sewer Operating	P	28741 11/12/20	11/12/20	11/12/20	BL452.03 L3.15
20-02583	11/12/20	GALLOWAY TWP SEWER OPERATING	1 #19-00256	194.64	T-31-56-850-000-005		B Due from Sewer Operating	P	28742 11/12/20	11/12/20	11/12/20	BL943 LOT19.02

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-02584	11/12/20	USBA036	US BANK CUST FOR PRO CAP 8				B Reserve For Tax Redemptions	P	28743	11/12/20	11/12/20	11/12/20 BL978.1211C0007
1	CERTIFICATE #19-00330			571.91	T-31-56-850-000-002							
20-02585	11/12/20	USBA036	US BANK CUST FOR PRO CAP 8				B Reserve For Tax Redemptions	P	28744	11/12/20	11/12/20	11/12/20 B98809L807C0136
1	CERTIFICATE #19-00358			530.99	T-31-56-850-000-002							
2	CERTIFICATE #19-00358			100.00	T-31-56-850-000-001							
				630.99								
20-02586	11/13/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT				B Social Security	P	4949	11/13/20	11/13/20	11/13/20 4949
1	11/13/20	fica payroll	23	30,287.19	0-01-36-472-000-000							
2	11/13/20	fica payroll	23	3,611.95	0-07-55-541-000-000		B Utility Social Security	P	4949	11/13/20	11/13/20	11/13/20 4949
3	11/13/20	fica payroll	23	7.05	G-02-41-770-000-701		B Clean Community	P	4949	11/13/20	11/13/20	11/13/20 4949
4	11/13/20	fica payroll	23	64.26	P-26-56-850-000-090		B Extra Duty solutions - 3rd Party	P	4949	11/13/20	11/13/20	11/13/20 4949
				33,970.45								
20-02587	11/13/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT				B MAYOR&COUNCIL Full Time S&W	P	4949	11/13/20	11/13/20	11/13/20 4949
1	11/13/20	gross payroll	23	2,435.40	0-01-20-110-000-101							
2	11/13/20	gross payroll	23	3,531.88	0-01-20-100-000-101		B GENERAL ADMIN Full Time S&W	P	4949	11/13/20	11/13/20	11/13/20 4949
3	11/13/20	gross payroll	23	379.75	0-01-20-100-000-102		B GENERAL ADMIN Part Time S&W	P	4949	11/13/20	11/13/20	11/13/20 4949
4	11/13/20	gross payroll	23	42,000.00	0-01-23-220-000-000		B Group Insurance Plan Employee	P	4949	11/13/20	11/13/20	11/13/20 4949
5	11/13/20	gross payroll	23	5,162.00	0-01-20-120-000-101		B TWP CLERK Full Time S&W	P	4949	11/13/20	11/13/20	11/13/20 4949
6	11/13/20	gross payroll	23	379.75	0-01-20-120-000-102		B TWP CLERK Part Time S&W	P	4949	11/13/20	11/13/20	11/13/20 4949
7	11/13/20	gross payroll	23	7,614.34	0-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W	P	4949	11/13/20	11/13/20	11/13/20 4949
8	11/13/20	gross payroll	23	1,923.08	0-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W	P	4949	11/13/20	11/13/20	11/13/20 4949
9	11/13/20	gross payroll	23	7,426.33	0-01-20-130-121-101		B Finance Full Time S&W	P	4949	11/13/20	11/13/20	11/13/20 4949
10	11/13/20	gross payroll	23	7,930.92	0-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W	P	4949	11/13/20	11/13/20	11/13/20 4949
11	11/13/20	gross payroll	23	4,896.40	0-01-20-145-000-101		B REVENUE ADMIN Full Time S&W	P	4949	11/13/20	11/13/20	11/13/20 4949
12	11/13/20	gross payroll	23	83.76	0-01-20-145-000-103		B REVENUE ADMIN Overtime	P	4949	11/13/20	11/13/20	11/13/20 4949
13	11/13/20	gross payroll	23	35,026.40	0-01-25-250-000-101		B POLICE 911 Full Time S&W	P	4949	11/13/20	11/13/20	11/13/20 4949
14	11/13/20	gross payroll	23	431.83	0-01-25-250-000-104		B POLICE 911 Temp S&W	P	4949	11/13/20	11/13/20	11/13/20 4949
15	11/13/20	gross payroll	23	221,741.61	0-01-25-240-212-101		B Pol Personnel Full Time S&W	P	4949	11/13/20	11/13/20	11/13/20 4949
16	11/13/20	gross payroll	23	6,319.16	0-01-25-240-212-103		B Pol Personnel Overtime	P	4949	11/13/20	11/13/20	11/13/20 4949
17	11/13/20	gross payroll	23	1,840.82	0-01-25-625-232-101		B Official Full Time S&W	P	4949	11/13/20	11/13/20	11/13/20 4949
18	11/13/20	gross payroll	23	465.54	0-01-25-625-233-101		B FIRE Fire Full Time S&W	P	4949	11/13/20	11/13/20	11/13/20 4949
19	11/13/20	gross payroll	23	327.29	0-01-21-180-000-101		B PLANNING BOARD Full Time S&W	P	4949	11/13/20	11/13/20	11/13/20 4949
20	11/13/20	gross payroll	23	327.29	0-01-21-185-000-101		B ZONING BRD ADJ Full Time S&W	P	4949	11/13/20	11/13/20	11/13/20 4949
21	11/13/20	gross payroll	23	21,406.68	0-01-22-195-261-101		B Const Official Full Time S&W	P	4949	11/13/20	11/13/20	11/13/20 4949
22	11/13/20	gross payroll	23	2,864.75	0-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE	P	4949	11/13/20	11/13/20	11/13/20 4949
23	11/13/20	gross payroll	23	2,838.23	0-01-22-195-134-101		B Code ENF Full Time S&W	P	4949	11/13/20	11/13/20	11/13/20 4949

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void	Invoice
20-02587	11/13/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued								
24	11/13/20	gross payroll	23	4,319.88	0-01-26-300-000-101	B PUBLIC WRKS Full Time S&W	P	4949	11/13/20	11/13/20	4949
25	11/13/20	gross payroll	23	4,473.91	0-01-26-310-323-101	B Facilities Full Time S&W	P	4949	11/13/20	11/13/20	4949
26	11/13/20	gross payroll	23	771.12	0-01-26-310-323-102	B Facilities Part Time S&W	P	4949	11/13/20	11/13/20	4949
27	11/13/20	gross payroll	23	6,670.90	0-01-26-315-000-101	B VEHICLE MAINT Full Time S&W	P	4949	11/13/20	11/13/20	4949
28	11/13/20	gross payroll	23	15.87	0-01-26-315-000-103	B VEHICLE MAINT Overtime	P	4949	11/13/20	11/13/20	4949
29	11/13/20	gross payroll	23	475.00	0-01-26-305-336-102	B Public Ed-Enf Part Time S&W	P	4949	11/13/20	11/13/20	4949
30	11/13/20	gross payroll	23	21,886.30	0-01-26-290-341-101	B Right of Way Full Time S&W	P	4949	11/13/20	11/13/20	4949
31	11/13/20	gross payroll	23	581.75	0-01-26-290-341-103	B Right of Way Overtime	P	4949	11/13/20	11/13/20	4949
32	11/13/20	gross payroll	23	2,904.27	0-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	4949	11/13/20	11/13/20	4949
33	11/13/20	gross payroll	23	165.30	0-01-28-370-442-103	B Community Services & Rec Overtime	P	4949	11/13/20	11/13/20	4949
34	11/13/20	gross payroll	23	137.02	0-01-36-477-000-000	B Defined Contribution Retirement Program	P	4949	11/13/20	11/13/20	4949
35	11/13/20	gross payroll	23	34.44	0-01-36-477-000-000	B Defined Contribution Retirement Program	P	4949	11/13/20	11/13/20	4949
36	11/13/20	gross payroll	23	33.78	0-01-36-477-000-000	B Defined Contribution Retirement Program	P	4949	11/13/20	11/13/20	4949
37	11/13/20	gross payroll	23	14.15	0-01-36-477-000-000	B Defined Contribution Retirement Program	P	4949	11/13/20	11/13/20	4949
38	11/13/20	gross payroll	23	960.00	G-02-41-745-000-000	B Drunk Driving Enf Grant	P	4949	11/13/20	11/13/20	4949
39	11/13/20	gross payroll	23	1,320.00	G-02-41-777-000-000	B Pedestrian Safety Enforce State Grant	P	4949	11/13/20	11/13/20	4949
40	11/13/20	gross payroll	23	92.11	G-02-41-770-000-701	B Clean Community	P	4949	11/13/20	11/13/20	4949
41	11/13/20	gross payroll	23	840.00	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party	P	4949	11/13/20	11/13/20	4949
42	11/13/20	gross payroll	23	2,747.95	0-01-25-250-000-103	B POLICE 911 Overtime	P	4949	11/13/20	11/13/20	4949
43	11/13/20	gross payroll	23	18,462.03	0-07-55-501-352-101	B Uci1 Sys Maint Full Time S&W	P	4949	11/13/20	11/13/20	4949
44	11/13/20	gross payroll	23	2,324.07	0-07-55-501-352-102	B Uci1 Sys Maint Part Time S&W	P	4949	11/13/20	11/13/20	4949
45	11/13/20	gross payroll	23	1,038.88	0-07-55-501-352-103	B Uci1 Sys Maint Overtime	P	4949	11/13/20	11/13/20	4949
46	11/13/20	gross payroll	23	1,968.00	0-07-55-501-352-104	B Uci1 Sys Maint Temp S&W	P	4949	11/13/20	11/13/20	4949
47	11/13/20	gross payroll	23	22,917.94	0-07-55-501-351-101	B Uci1 Admin Full Time S&W	P	4949	11/13/20	11/13/20	4949
48	11/13/20	gross payroll	23	504.11	0-07-55-501-352-106	B Uci1 Sys Maint On Call	P	4949	11/13/20	11/13/20	4949
				473,011.99							
20-02609	11/17/20	USBAW036	US BANK CUST FOR PRO CAP 8								
1	CERTIFICATE #19-00310			950.23	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28748	11/17/20	11/17/20	B978.01L2 C1910
2	CERTIFICATE #19-00310			400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28748	11/17/20	11/17/20	B978.01L2 C1910
				1,350.23							
20-02610	11/17/20	USBAW036	US BANK CUST FOR PRO CAP 8								
1	CERTIFICATE #19-00329			739.43	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28749	11/17/20	11/17/20	B978.11L1 C0019
2	CERTIFICATE #19-00329			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28749	11/17/20	11/17/20	B978.11L1 C0019
				839.43							

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
20-02611	11/17/20	CCJNJ005 CCI NJ II LLC											
		1 CERTIFICATE #19-00072		531.17	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28745	11/17/20	11/17/20	11/17/20	BLK452.03 L3.15
		2 CERTIFICATE #19-00072		1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28745	11/17/20	11/17/20	11/17/20	BLK452.03 L3.15
				1,731.17									
20-02612	11/17/20	CCJNJ005 CCI NJ II LLC											
		1 CERTIFICATE #19-00471		738.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28746	11/17/20	11/17/20	11/17/20	BLK1173.13 L10
		2 CERTIFICATE #19-00471		1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28746	11/17/20	11/17/20	11/17/20	BLK1173.13 L10
				2,238.99									
20-02613	11/17/20	CCJNJ005 CCI NJ II LLC											
		1 CERTIFICATE #19-00256		739.43	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28747	11/17/20	11/17/20	11/17/20	BLOCK943 L19.02
		2 CERTIFICATE #19-00256		1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28747	11/17/20	11/17/20	11/17/20	BLOCK943 L19.02
				2,239.43									
20-02619	11/20/20	GALLOWAY TWP CURRENT FUND											
		1 #19-00415		15.18	T-31-56-850-000-003	B	Due from Current Fund	P	28750	11/20/20	11/20/20	11/20/20	BK1007.03L65.17
20-02620	11/20/20	GALLOWAY TWP SEWER OPERATING											
		1 #19-00415		195.02	T-31-56-850-000-005	B	Due from Sewer Operating	P	28751	11/20/20	11/20/20	11/20/20	BK1007.03L65.17
Total Purchase Orders:				22	Total P.O. Line Items:	78	Total List Amount:	4,935,046.25	Total Void Amount:	0.00			

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		0-01	4,869,957.71	0.00	0.00	4,869,957.71
SEWER UTILITY OPERATING FUND		0-07	50,826.98	0.00	0.00	50,826.98
Year Total:			4,920,784.69	0.00	0.00	4,920,784.69
GRANT FUND		G-02	2,379.16	0.00	0.00	2,379.16
POLICE SPECIAL DETAIL		P-26	904.26	0.00	0.00	904.26
TAX COLLECTOR'S SPECIAL ACCT		T-31	10,978.14	0.00	0.00	10,978.14
Total of All Funds:			4,935,046.25	0.00	0.00	4,935,046.25 ✓