P.O. Type: All   Include Project Line Items: Yes   Open: N Paid: Y Void: N
Range: First to Last   Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes   Paid Date Range: 12/23/20 to 12/31/20   Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Description	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-01083	04/21/20	COMCAPOL COMCAST CABLE										
8	HD TECHNOLOGY FEES		51.96	0-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	85777	04/21/20	12/23/20	12/23/20	849905210074189
20-02635	11/24/20	GARGI005 GARGI DESAI										
1	RESOLUTION #301 OF 2020		466.59	0-01-55-001-000-018	B	Tax Overpayments	P	85782	11/24/20	12/23/20	12/23/20	98811L1504C1315
20-02686	12/15/20	NJMOT005 NJ MOTOR VEHICLE COMMISSION										
1	INITIAL TITLE-REGISTRATION		60.00	0-01-25-240-212-234	B	Police Personnel Transfer Fees	P	85778	12/15/20	12/23/20	12/23/20	LWDE45901596
20-02687	12/15/20	NJMOT005 NJ MOTOR VEHICLE COMMISSION										
1	INITIAL TITLE-REGISTRATION		60.00	0-01-25-240-212-234	B	Police Personnel Transfer Fees	P	85779	12/15/20	12/23/20	12/23/20	LWDE45901595
20-02688	12/15/20	NJMOT005 NJ MOTOR VEHICLE COMMISSION										
1	INITIAL TITLE-REGISTRATION		60.00	0-01-25-240-212-234	B	Police Personnel Transfer Fees	P	85780	12/15/20	12/23/20	12/23/20	LWDE45901598
20-02689	12/15/20	NJMOT005 NJ MOTOR VEHICLE COMMISSION										
1	INITIAL TITLE-REGISTRATION		60.00	0-01-25-240-212-234	B	Police Personnel Transfer Fees	P	85781	12/15/20	12/23/20	12/23/20	LWDE45901597
20-02710	12/23/20	GALLO047 GALLOWAY TWP CURRENT FUND										
1	#19-00156		12.01	T-31-56-850-000-003	B	Due from Current Fund	P	28764	12/23/20	12/23/20	12/23/20	BLOCK647 LOT12
20-02714	12/24/20	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	4th Qtr2020 State Contributory		2,931.32	0-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P	4983	12/24/20	12/24/20	12/24/20	4983
2	4th Qtr2020 State Contributory		325.70	0-07-55-540-000-000	B	Utility Unemployment Compensation	P	4983	12/24/20	12/24/20	12/24/20	4983
			3,257.02									
20-02715	12/24/20	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	4th Qtr2020 State Disability		488.53	0-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P	4982	12/24/20	12/24/20	12/24/20	4982
3	4th Qtr2020 State Disability		54.28	0-07-55-502-351-212	B	Util Admin Taxes,Fees Chg	P	4982	12/24/20	12/24/20	12/24/20	4982
			542.81									
20-02716	12/24/20	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	12/24/20 fica payroll 26		25,674.57	0-01-36-472-000-000	B	Social Security	P	4981	12/24/20	12/24/20	12/24/20	4981
2	12/24/20 fica payroll 26		3,292.46	0-07-55-541-000-000	B	Utility Social Security	P	4981	12/24/20	12/24/20	12/24/20	4981

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20-02716	12/24/20	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
3	12/24/20	fica payroll 26	7.05	G-02-41-770-000-701	B	Clean Community	P	4981	12/24/20	12/24/20	12/24/20	4981
4	12/24/20	fica payroll 26	1,203.53	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	4981	12/24/20	12/24/20	12/24/20	4981
			30,177.61									
20-02717	12/24/20	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	12/24/20	gross payroll 26	2,439.00	0-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
2	12/24/20	gross payroll 26	3,533.97	0-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
3	12/24/20	gross payroll 26	260.00	0-01-20-100-000-102	B	GENERAL ADMIN Part Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
4	12/24/20	gross payroll 26	6,661.99	0-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
5	12/24/20	gross payroll 26	260.00	0-01-20-120-000-102	B	TWP CLERK Part Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
6	12/24/20	gross payroll 26	32.14	0-01-20-120-000-103	B	TWP CLERK Over Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
7	12/24/20	gross payroll 26	6,648.84	0-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
8	12/24/20	gross payroll 26	1,923.08	0-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
9	12/24/20	gross payroll 26	7,424.29	0-01-20-130-121-101	B	Finance Full Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
10	12/24/20	gross payroll 26	8,002.08	0-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
11	12/24/20	gross payroll 26	5,001.22	0-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
12	12/24/20	gross payroll 26	419.34	0-01-20-145-000-103	B	REVENUE ADMIN Overtime	P	4981	12/24/20	12/24/20	12/24/20	4981
13	12/24/20	gross payroll 26	3,125.00	0-01-25-252-000-101	B	EMERGENCY MNMT Full Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
14	12/24/20	gross payroll 26	21,445.33	0-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
15	12/24/20	gross payroll 26	218,163.51	0-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
16	12/24/20	gross payroll 26	4,675.33	0-01-25-240-212-103	B	Pol Personnel Overtime	P	4981	12/24/20	12/24/20	12/24/20	4981
17	12/24/20	gross payroll 26	1,840.82	0-01-25-625-232-101	B	Official Full Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
18	12/24/20	gross payroll 26	465.54	0-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
19	12/24/20	gross payroll 26	3,650.00	0-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
20	12/24/20	gross payroll 26	327.29	0-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
21	12/24/20	gross payroll 26	327.29	0-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
22	12/24/20	gross payroll 26	11,406.27	0-01-22-195-261-101	B	Const Official Full Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
23	12/24/20	gross payroll 26	2,865.18	0-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	4981	12/24/20	12/24/20	12/24/20	4981
24	12/24/20	gross payroll 26	2,838.23	0-01-22-195-134-101	B	Code ENF Full Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
25	12/24/20	gross payroll 26	4,319.31	0-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
26	12/24/20	gross payroll 26	4,473.91	0-01-26-310-323-101	B	Facilities Full Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
27	12/24/20	gross payroll 26	734.40	0-01-26-310-323-102	B	Facilities Part Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
28	12/24/20	gross payroll 26	102.76	0-01-26-310-323-103	B	Facilities Overtime	P	4981	12/24/20	12/24/20	12/24/20	4981
29	12/24/20	gross payroll 26	6,734.98	0-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
30	12/24/20	gross payroll 26	470.75	0-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
31	12/24/20	gross payroll 26	23,382.91	0-01-26-290-341-101	B	Right of Way Full Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
32	12/24/20	gross payroll 26	5,371.70	0-01-26-290-341-103	B	Right of Way Overtime	P	4981	12/24/20	12/24/20	12/24/20	4981
33	12/24/20	gross payroll 26	452.26	0-01-26-290-342-103	B	Snow and Ice Overtime	P	4981	12/24/20	12/24/20	12/24/20	4981

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20-02717	12/24/20 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
34	12/24/20 gross payroll 26	2,904.69	0-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
35	12/24/20 gross payroll 26	163.80	0-01-28-370-442-103	B	Community Services & Rec Overtime	P	4981	12/24/20	12/24/20	12/24/20	4981
36	12/24/20 gross payroll 26	81.33	0-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4981	12/24/20	12/24/20	12/24/20	4981
37	12/24/20 gross payroll 26	20.05	0-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4981	12/24/20	12/24/20	12/24/20	4981
38	12/24/20 gross payroll 26	8.40	0-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4981	12/24/20	12/24/20	12/24/20	4981
39	12/24/20 gross payroll 26	647.74	0-01-25-250-000-104	B	POLICE 911 Temp S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
40	12/24/20 gross payroll 26	3,444.73	0-01-25-250-000-103	B	POLICE 911 Overtime	P	4981	12/24/20	12/24/20	12/24/20	4981
41	12/24/20 gross payroll 26	960.00	0-01-26-290-341-104	B	Right of Way Temp S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
42	12/24/20 gross payroll 26	480.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P	4981	12/24/20	12/24/20	12/24/20	4981
43	12/24/20 gross payroll 26	4,560.00	G-02-41-772-000-000	B	Drive Sober or Get Pulled Over	P	4981	12/24/20	12/24/20	12/24/20	4981
44	12/24/20 gross payroll 26	1,100.00	G-02-41-777-000-000	B	Pedestrian Safety Enforce State Grant	P	4981	12/24/20	12/24/20	12/24/20	4981
45	12/24/20 gross payroll 26	92.12	G-02-41-770-000-701	B	Clean Community	P	4981	12/24/20	12/24/20	12/24/20	4981
46	12/24/20 gross payroll 26	15,732.50	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	4981	12/24/20	12/24/20	12/24/20	4981
47	12/24/20 gross payroll 26	2,738.46	T-30-56-850-000-015	B	Reserve for Workers Compensation	P	4981	12/24/20	12/24/20	12/24/20	4981
48	12/24/20 gross payroll 26	17,183.93	0-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
49	12/24/20 gross payroll 26	1,444.81	0-07-55-501-352-103	B	Util Sys Maint Overtime	P	4981	12/24/20	12/24/20	12/24/20	4981
50	12/24/20 gross payroll 26	960.00	0-07-55-501-352-104	B	Util Sys Maint Temp S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
51	12/24/20 gross payroll 26	23,038.51	0-07-55-501-351-101	B	Util Admin Full Time S&W	P	4981	12/24/20	12/24/20	12/24/20	4981
52	12/24/20 gross payroll 26	411.39	0-07-55-501-352-106	B	Util Sys Maint On Call	P	4981	12/24/20	12/24/20	12/24/20	4981
53	12/24/20 gross payroll 26	493.88	G-02-41-703-000-009	B	Municipal Alliance - 2020/2021	P	4981	12/24/20	12/24/20	12/24/20	4981
54	12/24/20 gross payroll 26	181.12	G-02-41-703-000-001	B	Municipal Alliance Cash Match	P	4981	12/24/20	12/24/20	12/24/20	4981
		436,426.18									
20-02718	12/24/20 GREY001 GREYMOOR LLC										
1	Certificate #19-00401	8,947.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28765	12/24/20	12/24/20	12/24/20	BLOCK1003 L1.03
2	Certificate #19-00401	3,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28765	12/24/20	12/24/20	12/24/20	BLOCK1003 L1.03
		12,847.58									
20-02719	12/24/20 TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1	Certificate #19-00077	308.47	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28766	12/24/20	12/24/20	12/24/20	BLOCK477 LOT10
20-02720	12/24/20 GALLO047 GALLOWAY TWP CURRENT FUND										
1	#20-00246	0.58	T-31-56-850-000-003	B	Due from Current Fund	P	28767	12/24/20	12/24/20	12/24/20	B93902L9 C0028
20-02722	12/29/20 EGGHA001 EGG HARBOR CITY WATER DEPT										
1	DUE TO EGG HARBOR CITY	2,091.59	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28768	12/29/20	12/29/20	12/29/20	TAX SALE

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20-02723	12/29/20	USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1	17-00286		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 28769	12/29/20	12/29/20	12/29/20	908.01 4C0057
2	17-00286		1,858.95	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 28769	12/29/20	12/29/20	12/29/20	908.01 4C0057
			2,658.95								
20-02726	12/30/20	DSHCE005 DSHC ENTERPRISES, LLC									
1	10 DAY REDEMPTIONS (2) PREM		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 28773	12/30/20	12/30/20	12/31/20	PREMIUMS (2)
2	10 DAY REDEMPTIONS (2) REDEMPT		159.96	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 28773	12/30/20	12/30/20	12/31/20	PREMIUMS (2)
			959.96								
20-02727	12/30/20	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1	10 DAY REDEMPTIONS (19)-PREM		122,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 28774	12/30/20	12/30/20	12/31/20	PREMIUMS
2	10 DAY REDEMPTIONS (19)-REDEMP		37,094.87	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 28774	12/30/20	12/30/20	12/31/20	REDEMPTIONS
			159,494.87								
20-02728	12/30/20	GREYM005 GREYMORR LLC									
1	10 DAY REDEMPTIONS (1)-PREM		3,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 28775	12/30/20	12/30/20	12/31/20	PREMIUMS
2	10 DAY REDEMPTIONS (1)-REDEMPT		797.30	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 28775	12/30/20	12/30/20	12/31/20	REDEMPTIONS
			3,997.30								
20-02729	12/30/20	USBAN036 US BANK CUST FOR PRO CAP 8									
1	10 DAY REDEMPTIONS (11)-PREM		12,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 28776	12/30/20	12/30/20	12/31/20	PREM
2	10 DAY REDEMPTIONS (11)-REDEMP		4,920.38	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 28776	12/30/20	12/30/20	12/31/20	REDEMPT
			17,020.38								
20-02730	12/30/20	711FL005 711FLIP, LLC									
1	10 DAY REDEMPTIONS (2)-REDEMPT		775.81	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 28772	12/30/20	12/30/20	12/31/20	REDEMPTIONS

Total Purchase Orders: 21 Total P.O. Line Items: 85 Total List Amount: 671,329.67 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	397,862.43	0.00	0.00	397,862.43
SEWER UTILITY OPERATING FUND	0-07	46,711.08	0.00	0.00	46,711.08
Year Total:		444,573.51	0.00	0.00	444,573.51
GRANT FUND	G-02	6,914.17	0.00	0.00	6,914.17
POLICE SPECIAL DETAIL	P-26	16,936.03	0.00	0.00	16,936.03
TRUST FUND - OTHER	T-30	2,738.46	0.00	0.00	2,738.46
TAX COLLECTOR'S SPECIAL ACCT	T-31	200,167.50	0.00	0.00	200,167.50
Year Total:		202,905.96	0.00	0.00	202,905.96
Total Of All Funds:		671,329.67	0.00	0.00	671,329.67