

March 6, 2020
11:13 AM

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

Page No: 1

#084-20 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 02/26/20 End: 03/10/20 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/27/20	LM	20-00467	ATLAN004 ATL CO ASSN CHIEFS OF POLICE 1 CHEIFS DUES	550.00	0-01-25-240-212-206 Pol Personnel Books, Dues etc		
02/27/20	LM	20-00333	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRICAL SERVICE / FEB	1,133.94	0-01-31-430-000-000 Electric		
02/27/20	LM	20-00067	BARKW001 BARKWOODS KENNEL INC 1 OPEN PO / K9 BOARDING	145.00	0-01-25-240-212-215 Police Personnel Professional	2838	
02/27/20	LM	19-02906	BLACK012 BLACK BOX NETWORK SERVICES 1 REPLACE KVM SWITCH	729.00	9-01-25-250-000-231 POLICE 911 Maint. of Equip	4432283	
02/27/20	LM	19-00180	BRINK001 BRINKERHOFF ENVIRONMENTAL SER 2 OAK LANDFILL WELL TESTING	2,000.00	9-01-26-290-341-260 STREETS & RD Right of way Landfill Test	233787	
02/27/20	LM	20-00122	COMCACEN COMCAST CABLE 2 MTHLY VOICE EDGE @ SENIOR CTR	233.71	0-01-31-441-000-000 Telecommunications	96391166	
02/27/20	LM	19-02228	COMMU004 COMMUNITY MEDIATION SVSC 1 MEDIATION SERVICES FOR 2019	35.00	9-01-33-490-000-215 MUNICIPAL CRT Professional	111-616	
02/27/20	LM	20-00449	DRIVE001 D.R. MYERS DISTRIBUTING CO,INC 1 2020 I.D. Checking Guide	29.95	0-01-20-120-000-206 TWP CLERK Books, Dues etc	761716	
02/27/20	LM	20-00496	GALLO095 GALLOWAY PATRIOT 1 Rabies Clinic Advertising	150.00	D-12-56-850-000-001 Dog Trust Reserve	200211168	
02/27/20	LM	20-00060	GLOUC001 GLOUCESTER CO POLICE ACADEMY 1 FIELD TRAINING OFFICER	240.00	0-01-25-240-212-222 Police Personnel Training		
02/27/20	LM	20-00332	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS / MARCH	831.35	0-01-25-240-212-202 Pol Personnel Rental	66959807	
02/27/20	LM	20-00332	2 COPIER RENTALS / MARCH	374.18	0-01-20-150-000-202 TAX ASSESSMENT Rental	66959807	
02/27/20	LM	20-00332	3 COPIER RENTALS / MARCH	314.03	0-01-21-185-000-202 ZONING BRD ADJ Rental	66959807	
02/27/20	LM	20-00332	4 COPIER RENTALS / MARCH	216.27	0-01-33-490-000-202 MUNICIPAL CRT Rental	66959807	
02/27/20	LM	20-00332	5 COPIER RENTALS / MARCH	489.30	0-01-20-120-000-202	66959807	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/27/20	LM	20-00332	6 COPIER RENTALS / MARCH	250.00	TWP CLERK Rental 0-01-28-370-442-202	66959807	
02/27/20	LM	20-00332	7 COPIER RENTALS / MARCH	163.65	Community Services & Rec Rental 0-01-26-305-336-202	66959807	
02/27/20	LM	20-00332	8 COPIER RENTALS / MARCH	360.42	Public Ed-Enf Rental 0-07-55-502-351-202	66959807	
					Util Admin Rental		
			P.O. Total:	2,999.20			
			POLIS003 POLISTINA & ASSOCIATES				
02/27/20	LM	20-00591	1 Engineer Fee Eddin Ice	96.00	D-01393 2-20-86 ADMIN 2-20 Eddin Ice		
02/27/20	LM	20-00591	2 Engineer Fee Barrette	1,056.00	D-01317 2-20-87 PB 6-17 Barrette Phase 1-3		
02/27/20	LM	20-00591	3 Engineer Fee Ole Hansen	230.00	D-01336 2-20-88 PB 1-18 Ole Hansen Resource		
02/27/20	LM	20-00591	4 Engineer Fee AtlanticCare	230.00	D-01360 2-20-90 PB 1-19 AtlanticCare		
02/27/20	LM	20-00591	5 Engineer Fee Fazekas	24.00	D-01384 2-20-91 PB 7-19 J. Fazekas		
02/27/20	LM	20-00591	6 Engineer Fee Jersey Shore	1,593.00	D-01370 2-20-92 DRC 6-19 Jersey Shore Baptist		
02/27/20	LM	20-00591	7 Engineer Fee 330 Upland	321.50	E-01055 2-20-93 PB 7-12 Kurtz 330 Upland		
02/27/20	LM	20-00591	8 Engineer Fee 333 Upland	321.50	E-01056 2-20-94 PB 7-12 Kurtz 332 Upland		
02/27/20	LM	20-00591	9 Engineer Fee CIS Heritage Vill	230.00	E-01039 2-20-78 CIS Heritage Village Insp		
			P.O. Total:	4,102.00			
			RIDWA005 RIDGWAY LEGAL				
02/27/20	LM	20-00589	1 Legal Fee Jersey Shore Baptist	750.00	D-01370 18378 DRC 6-19 Jersey Shore Baptist		
02/27/20	LM	20-00589	2 Legal Fee Holly Acres	62.50	D-01391 18389 DRC 3-20 Holly Acres Camp		
02/27/20	LM	20-00589	3 Legal Fee JC Motors/Medora	62.50	D-01394 18390 DRC 4-20 JC MOTORSPORTS LLC		
02/27/20	LM	20-00589	4 Legal Fee Lok Yan Koo	62.50	D-01390 18391 DRC 2-2020 KOO		
			P.O. Total:	937.50			
			SIGNA003 SIGNARAMA				
02/27/20	LM	20-00159	1 OPEN PURCHASES	700.00	0-07-55-502-352-219 Util Sys Maint Expendable Supp	9191	
			SIRCH001 SIRCHIE ACQUISITION COM. LLC				
02/27/20	LM	20-00476	1 EVIDENCE BAGS	82.53	0-01-25-240-212-219 Police Personnel Expendable Supplies	0434647-IN	

March 6, 2020
11:13 AM

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

Page No: 3

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/27/20	LM	20-00574	TEL001 TELVUE CORPORATION 1 On-Site Tech Support Visit	1,500.00	0-01-26-305-336-208 Public Ed-Enf Maint. & Repair	13846	
02/27/20	LM	18-02507	TRIAD001 TRIAD ASSOCIATES 26 ADMINISTRATIVE AGENT FEES	115.00	H-13-56-850-000-001 Reserve for Housing Trust	51017	
Total for Batch: LM				15,682.83			
Total for Date: 02/27/20				Total for All Batches: 15,682.83			
02/28/20	LM	20-00205	CHAP002 CHAPMAN FORD SALES INC 6 OPEN-VARIOUS PARTS	159.90	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	638918	
02/28/20	LM	20-00450	CHERR001 CHERRY VALLEY TRACTOR SALES 1 OPEN VARIOUS PARTS	1,033.97	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	72592C	
02/28/20	LM	20-00493	FARMR005 FARM-RITE, INC. 1 OPEN VARIOUS PARTS	210.20	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	04-157549	
02/28/20	LM	20-00720	GALLO007 GALLOWAY TOWNSHIP SCHOOLS 1 ALLIANCE ACTIVITY PEER LDRSH	52.50	G-02-41-703-000-001 Municipal Alliance Cash Match	20-28	
02/28/20	LM	20-00367	GLBA003 GLOBAL EQUIPMENT COMPANY, INC. 1 SAFETY GLASSES	111.20	T-30-56-850-000-003 Reserve for General Liability	115511415	
02/28/20	LM	20-00367	2 SAFETY GLASSES	27.80	T-30-56-850-000-003 Reserve for General Liability	115521155	
P.O. Total:				139.00			
02/28/20	LM	20-00466	IACP0001 IACP 1 CHIEFS DUES	190.00	0-01-25-240-212-206 Pol Personnel Books, Dues etc	0100197	
02/28/20	LM	19-02616	INSTI007 INSTITUTE FOR FORENSIC 2 OPEN PO FOR TESTING	375.00	9-01-25-240-212-215 Police Personnel Professional	13849	
02/28/20	LM	20-00528	LORCO001 LORCO PETROLEUM SERVICES 1 OPEN RECYCLED LUBRICANTS	24.00	0-01-26-315-000-208 VEHICLE MAINT Maint. & Repair	1509320	
02/28/20	LM	20-00219	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 2 OPEN VARIOUS TIRES & REPAIRS	625.32	0-01-26-315-000-255 VEHICLE MAINT Tires	19-84559	

March 6, 2020
11:13 AM

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

Page No: 4

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/28/20	LM	20-00413	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 FIRE TRUCK REPLACEMENT TIRE	977.50	T-30-56-850-000-003 Reserve for General Liability	19-84284	
02/28/20	LM	20-00456	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 OPEN VARIOUS TIRES & REPAIRS	108.75	0-01-26-315-000-255 VEHICLE MAINT Tires	19-84532	
02/28/20	LM	20-00355	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN VARIOUS PARTS	7.02	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	124874	
02/28/20	LM	20-00355	2 OPEN VARIOUS PARTS	109.00	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	124878	
P.O. Total:				116.02			
02/28/20	LM	20-00208	REGIO001 REGIONAL TIRE SERVICE INC 2 OPEN; REPAIRS	132.49	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	51974	
02/28/20	LM	20-00277	SCHEN001 SCHENK TEXTILE SERVICES LLC 6 UNIFORM RENTALS FOR 2020	40.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	354143	
02/28/20	LM	20-00277	7 UNIFORM RENTALS FOR 2020	40.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	354509	
P.O. Total:				80.00			
02/28/20	LM	20-00447	SERVIO02 SERVICE TIRE TRUCK CENTER, INC 1 OPEN VARIOUS TIRES	1,022.64	0-01-26-315-000-255 VEHICLE MAINT Tires	554451-16	
02/28/20	LM	20-00074	SPECIO01 SPECIALTY CLEANING & MAINT CO. 1 OPEN PO / BIO HAZARD CLEANUPS	190.00	0-01-25-240-212-215 Police Personnel Professional	051438	
Total for Batch: LM				5,437.29			
Total for Date: 02/28/20				Total for All Batches:	5,437.29		
03/03/20	LM	20-00622	ADOLE001 ADOLEO INC 1 FOOD TRK FESTIVAL BAND 9/27/20	2,000.00	C-24-56-850-000-046 Food Truck Festival		
03/03/20	LM	20-00723	ADVAN017 ADVANCED VIDEO & SOUND, LLC. 1 SOUND SYSTEM UPGRADES	450.00	0-01-55-001-000-066 Reserve for Technology	1365	
03/03/20	LM	20-00039	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 1 AIR SAMPLE TESTING / REPAIRS	170.00	0-01-25-625-233-242	806254	

March 6, 2020
11:13 AM

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

Page No: 5

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/03/20	LM	20-00039	2 AIR SAMPLE TESTING / REPAIRS	170.00	Fire Respirator Prot 0-01-25-625-233-242	806255	
03/03/20	LM	20-00039	3 AIR SAMPLE TESTING / REPAIRS	170.00	Fire Respirator Prot 0-01-25-625-233-242	806256	
03/03/20	LM	20-00039	4 AIR SAMPLE TESTING / REPAIRS	170.00	Fire Respirator Prot 0-01-25-625-233-242	806257	
P.O. Total:				680.00			
03/03/20	LM	20-00334	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / FEB	12,814.94	0-01-31-435-000-000 Street Lighting		
03/03/20	LM	19-02993	ATLAN062 ATLANTIC COAST ALARM INC 1 OPE ALARM REPAIRS VETS PARK	154.00	9-01-26-310-323-208 Facilities Maint. & Repair	92381	
03/03/20	LM	20-00033	CAMPB004 CAMPBELL SUPPLY CO LLC 3 APPARATUS REPAIRS	2,585.44	0-01-25-625-233-210 Fire Vehicle Maint	R112004473:01	
03/03/20	LM	20-00158	CATER001 CATERINA SUPPLY, INC. 1 OPEN PURCHASES	52.20	0-07-55-502-352-252 Util Sys Maint Const/Maint	180992	
03/03/20	LM	20-00349	CDWGO001 CDW GOVERNMENT INC 1 NEW FUELING PC @ CARTON BLDG	1,039.68	0-01-31-447-000-000 GASOLINE	WVB1654	
03/03/20	LM	20-00202	CMEAS005 CME ASSOCIATES 1 TREE CLEARING, TECH REV, ETC	172.50	0-01-21-185-000-215 Zoning Board Professional	0256248	
03/03/20	LM	20-00204	CMEAS005 CME ASSOCIATES 1 PATRIOT LAKE EXPANSION	1,236.25	C-04-55-975-000-999 Section 20 Exp	25677	
03/03/20	LM	20-00352	CMEAS005 CME ASSOCIATES 1 OPEN;PROF SVC VARIOUS PROJECTS	287.50	0-01-20-165-000-215 ENGINEERING Professional	0256247	
03/03/20	LM	20-00121	COMCACAR COMCAST CABLE 2 MTHLY INTERNET @ CARTON AVENUE	107.60	0-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709	
03/03/20	LM	20-00080	COMCASUB COMCAST CABLE 3 INTERNET FOR PD SUBSTATION	179.85	0-01-25-240-212-231 Police Personnel Maint. of Equip	84905210222135	
03/03/20	LM	20-00323	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / FEB	3,352.48	0-01-31-430-000-000		

March 6, 2020
11:13 AM

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

Page No: 6

Rcvd-Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Electric		
03/03/20	LM	20-00172	CONTR001 CONTRACTOR SERVICE 1 OPEN PURCHASES	317.80	0-07-55-502-352-253 Util Sys Maint Inventory Stock	36452	
03/03/20	LM	20-00411	EGGHA001 EGG HARBOR CITY WATER DEPT 1 WATER USAGE FOR PUMP STATION	140.00	0-07-55-502-351-244 Util Admin Water	1439-0	
03/03/20	LM	20-00188	FALAS005 FALASCA MECHANICAL, INC. 2 OPEN	1,249.97	0-01-26-310-323-208 Facilities Maint. & Repair	25538	
03/03/20	LM	20-00173	FASTE001 FASTENAL COMPANY 1 OPEN PURCHASES	138.77	0-07-55-502-352-219 Util Sys Maint Expendable Supp	NJATA55904	
03/03/20	LM	20-00178	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 3 OPEN PURCHASES	264.89	0-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9443311833	
03/03/20	LM	20-00177	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN PURCHASE	387.27	0-07-55-502-352-252 Util Sys Maint Const/Maint	4171567	
03/03/20	LM	20-00177	2 OPEN PURCHASE	101.40	0-07-55-502-352-219 Util Sys Maint Expendable Supp	4023567	
			P.O. Total:	488.67			
03/03/20	LM	20-00190	HOMED002 HOME DEPOT CREDIT SERVICES 2 OPEN	9.24	0-01-26-310-323-208 Facilities Maint. & Repair	3012873	
03/03/20	LM	20-00595	HUBER001 HUBER LOCKSMITHS, INC 1 OPEN: VARIOUS	120.00	0-01-26-310-323-208 Facilities Maint. & Repair	1110425	
03/03/20	LM	20-00019	LAWREYNO LAW FIRM OF WILLIAM REYNOLDS 2 TWP PROSECUTOR FEES 2020	6,920.00	0-01-25-275-000-100 PROSECUTORS EXPENSES		
03/03/20	LM	20-00022	MALEY000 MALEY GIVENS 3 REDEVELOPMENT ATTORNEY 2020	4,455.00	0-01-20-155-000-215 LEGAL SERVICES Professional	16988	
03/03/20	LM	20-00708	MARSHMC MARSH & MCLENNAN AGENCY 1 2020 VOLUNTEER ACCIDENT POLICY	806.00	T-30-56-850-000-003 Reserve for General Liability	1073708	
03/03/20	LM	19-03001	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 FOAM FOR FIRE APPARATUS	390.00	9-01-25-625-233-208	so1323955	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Fire Maint. & Repair		
03/03/20	LM	20-00242	NJDEP021 NEW JERSEY DEPT OF HEALTH 2 DOG REPORT OPEN P.O.	201.00	D-12-56-850-000-001 Dog Trust Reserve		
03/03/20	LM	20-00610	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 CLASSIFIED AD-IT SPECIALIST	160.00	0-01-20-100-000-215 GENERAL ADMIN Professional	DB13511	
03/03/20	LM	20-00424	NRAAO001 NRAAO-NJ 1 TWO YEAR MEMBERSHIP	40.00	0-01-20-150-000-206 TAX ASSESSMENT Books, Dues etc		
03/03/20	LM	20-00180	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN PURCHASE	53.07	0-07-55-502-352-256 Util Sys Maint Lubricant/Chem	125000	
03/03/20	LM	20-00072	PRIMO001 PRIMO PIZZA 2 ALLIANCE ACTIVITY / GTMS	36.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1459	
03/03/20	LM	20-00417	PROFO002 PROFORMA DYNAMIC RESOURCES 1 municipal court return envelop	120.00	0-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	0558038826	
03/03/20	LM	20-00319	PWANJ001 PWANJ 1 PUBLIC WORKS ASSOCIATION DUES	135.00	0-01-26-300-000-206 PUBLIC WRKS Books, Dues etc		
03/03/20	LM	20-00593	QBESP001 QBE SPECIALTY INSURANCE CO 1 CLAIM #QM-1233 MCCORMICK	943.99	T-30-56-850-000-003 Reserve for General Liability	QM-1233	
03/03/20	LM	20-00451	RJPCO001 RJP CONTRACTING LLC 1 OPEN VARIOUS PARTS	1,209.64	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	2664	
03/03/20	LM	20-00183	SENNP001 GEORGE SENN'S PLUMBING CO INC 2 OPEN PURCHASES	191.98	0-07-55-502-352-219 Util Sys Maint Expendable Supp	001950	
03/03/20	LM	20-00183	3 OPEN PURCHASES	25.97	0-07-55-502-352-252 Util Sys Maint Const/Maint	001978	
03/03/20	LM	20-00183	5 OPEN PURCHASES	77.99	0-07-55-502-352-252 Util Sys Maint Const/Maint	001980	
P.O. Total:				295.94			
03/03/20	LM	20-00569	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 OPEN PLUMBING SUPPLIES	319.16	0-07-55-502-352-252 Util Sys Maint Const/Maint	002012	

March 6, 2020
11:13 AM

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

Page No: 8

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/03/20	LM	20-00017	SETHK005 SETH K. SHAIN, ESQ. 3 PUBLIC DEFENDER FEES FOR 2020	1,000.00	T-30-56-850-000-007 Reserve for Public Defender		
03/03/20	LM	20-00581	SETHK005 SETH K. SHAIN, ESQ. 1 PUBLIC DEFENDER FEES 2020	1,500.00	T-30-56-850-000-007 Reserve for Public Defender		
03/03/20	LM	20-00128	SHERM001 ELAINE SHERMA 2 SENIOR CENTER YOGA CLASSES-JAN	400.00	0-01-28-370-442-996 Community Services & Rec Seniors	200	
03/03/20	LM	20-00335	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / FEB	5,170.12	0-01-31-446-000-000 Natural Gas		
03/03/20	LM	20-00143	SPRIN008 SPRINT CORPORATION 4 OPEN; GPS VEHICLE TRACKING	855.40	0-01-26-300-000-202 PUBLIC WRKS Rental	467935605-015	
03/03/20	LM	20-00143	6 OPEN; GPS VEHICLE TRACKING	305.50	0-07-55-502-351-202 Util Admin Rental	467935605-015	
03/03/20	LM	20-00143	7 OPEN; GPS VEHICLE TRACKING	105.30	0-01-22-195-134-202 Code ENF Rental	467935605-015	
P.O. Total:				1,266.20			
03/03/20	LM	20-00081	STANE001 STAN ENGRAVING 4 ACCOUNTABILITY TAGS	40.00	0-01-25-625-233-219 Fire Expendable Supp	23184	
03/03/20	LM	20-00345	STAPL001 STAPLES 1 (1) Sm Coffee Caps Recycl Box	38.63	G-02-41-767-000-006 Sustainability Jersey Grant - 2019	8057633313	
03/03/20	LM	20-00345	2	51.56	0-01-26-305-336-219 Public Ed-Enf Expendable Supp	8057633313	
P.O. Total:				90.19			
03/03/20	LM	20-00046	UGIEN001 UGI ENERGY SERVICES, LLC. 1 GAS SERVICE	603.51	0-01-31-446-000-000 Natural Gas		
03/03/20	LM	20-00051	VERIZ011 VERIZON 2 LINE CHARGES / ALARM SYSTEM	111.52	0-01-31-440-000-000 Telephone	201202866374139	
Total for Batch: LM				54,108.12			
Total for Date: 03/03/20				Total for All Batches:	54,108.12		

AESTO001 A.E. STONE, INC.

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/04/20	LM	20-00492	1 OPEN VARIOUS PATCH, ASPHALT	404.85	0-01-26-290-341-258 Right of Way Asphalt	97992	
03/04/20	LM	20-00146	ATLAN022 ATLANTIC CITY ELECTRIC 2 AC ELECTRIC/SERVICE (1)	9,116.77	0-07-55-502-351-248 Util Admin Electric		
03/04/20	LM	20-00147	ATLAN022 ATLANTIC CITY ELECTRIC 2 AC ELECTRIC/SECURITY (1)	179.95	0-07-55-502-351-248 Util Admin Electric		
03/04/20	LM	20-00276	ATLAN034 ATLANTIC INVESTIGATIONS 2 DRUG & ALCOHOL TESTING SERVICE	489.00	0-01-26-300-000-215 PUBLIC WRKS Professional	13276	
03/04/20	LM	20-00113	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 RECYCLING & BULK CAN PULLS	2,206.36	0-01-32-465-337-251 Trash Tipping Fees	03-01533471	
03/04/20	LM	20-00114	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 4 OPEN; TWP WASTE DISPOSAL	150.73	0-01-26-310-323-251 Facilities Tipping Fees	03-01539656	
03/04/20	LM	20-00114	6 OPEN; TWP WASTE DISPOSAL	207.98	0-01-26-310-323-251 Facilities Tipping Fees	03-01534722	
P.O. Total:				358.71			
03/04/20	LM	20-00116	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 OPEN; DISPOSAL OF USED TIRES	136.50	0-01-32-465-338-251 Bulk Tipping Fees	03-01535447	
03/04/20	LM	20-00116	2 OPEN; DISPOSAL OF USED TIRES	250.25	0-01-32-465-338-251 Bulk Tipping Fees	03-01541766	
P.O. Total:				386.75			
03/04/20	LM	20-00594	ATLAN062 ATLANTIC COAST ALARM INC 1 OPEN: MAINT SECURITY SYSTEM	79.00	0-01-28-370-442-208 Community Services & Rec Maint. & Repair	93712	
03/04/20	LM	20-00166	CASAP001 Casa Payroll Services, LLC 7 3/6/20 payroll 5	432.15	0-01-20-130-121-208 Finance Maint. & Repair	1056345	
03/04/20	LM	20-00169	CJPPR005 CJP PROPERTIES INC. 2 Mattress/Box Spring Recycling	870.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1743	
03/04/20	LM	20-00171	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 OPEN PURCHASES	119.94	0-07-55-502-352-254 Util Sys Maint Parts/Replacem	13306484	
03/04/20	LM	20-00171	2 OPEN PURCHASES	97.10	0-07-55-502-352-252 Util Sys Maint Const/Maint	13305426	

March 6, 2020
11:13 AM

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

Page No: 10

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/04/20	LM	20-00171	3 OPEN PURCHASES	153.86	0-07-55-502-352-254 Util Sys Maint Parts/Replacem	13301926	
			P.O. Total:	370.90			
03/04/20	LM	20-00118	COMCACOR COMCAST CABLE 2 MTHLY INTERNET @ CORNELL	274.22	0-07-55-502-351-218 Util Admin Telephones	849905210216145	
03/04/20	LM	19-01729	CROWN003 CROWN PIPELINE CONSTRUCTION CO 5 GRIST MILL PUMP STATION PROJ	104,615.00	S-08-55-976-000-901 Improvements to the Sewer System		
03/04/20	LM	20-00743	DOMAI001 DOMAIN LISTINGS 1 ANNUAL FD WEBSITE LISTING	228.00	0-01-25-625-233-212 Fire Taxes,Fees Chg	242-1848	
03/04/20	LM	20-00027	GRACE008 GRACE,MARMERO,& ASSOCIATES LLP 2 TWP. SOLICITOR FEES FOR 2020	465.00	T-30-56-850-000-003 Reserve for General Liability	24047	
03/04/20	LM	20-00027	5 TWP. SOLICITOR FEES FOR 2020	8,475.00	0-01-20-155-000-215 LEGAL SERVICES Professional	24042	
			P.O. Total:	8,940.00			
03/04/20	LM	19-02744	HILLY001 HILLYARD, INC 4 OPEN CLEANING SUPPLIES	227.50	9-01-26-310-323-219 Facilities Expendable Supp	603749773	
03/04/20	LM	20-00063	ICONH001 ICON HOSPITALITY/MIKE CHARLTON 2 OPEN PO / PRISONER MEALS	7.99	0-01-25-240-212-233 Police Personnel Meals Prisoners	123	
03/04/20	LM	20-00018	LORDD001 DARRIN LORD 1 ALTERNATE PUBLIC DEF FEES 2020	500.00	T-30-56-850-000-007 Reserve for Public Defender		
03/04/20	LM	20-00018	2 ALTERNATE PUBLIC DEF FEES 2020	500.00	T-30-56-850-000-007 Reserve for Public Defender		
			P.O. Total:	1,000.00			
03/04/20	LM	20-00142	MAGEL001 BLOCK LINE SYSTEMS 3 TELEPHONE (1)	1,293.21	0-07-55-502-351-218 Util Admin Telephones	13769218	
03/04/20	LM	20-00728	MALEY000 MALEY GIVENS 1 Legal Fee Redev Whitman Solar	867.00	D-01241 Whitman - Oak Street Landfil	16990	
03/04/20	LM	20-00728	2 Legal Fee Redev JSM Redevelop	376.00	D-01324 JSM Redevelopment	16692	
03/04/20	LM	20-00728	3 Legal Fee Redev JSM Redevelop	1,017.60	D-01324 JSM Redevelopment	16768	

March 6, 2020
11:13 AM

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

Page No: 11

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/04/20	LM	20-00728	4 Legal Fee Redev JSM Redevelop	996.20	D-01324 JSM ReDevelopment	16845	
03/04/20	LM	20-00728	5 Legal Fee Redev JSM Redevelop	1,862.20	D-01324 JSM ReDevelopment	16948	
03/04/20	LM	20-00728	6 Legal Fee Redev JSM Redevelop	1,035.00	D-01324 JSM ReDevelopment	16989	
P.O. Total:				6,154.00			
03/04/20	LM	20-00165	NAPAV001 NAPA VAL U AUTO PARTS 5 OPEN PURCHASES	21.96	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	931523	
03/04/20	LM	20-00165	6 OPEN PURCHASES	17.54	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	932124	
03/04/20	LM	20-00165	7 OPEN PURCHASES	13.82	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	932108	
03/04/20	LM	20-00165	8 OPEN PURCHASES	7.57	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	932160	
P.O. Total:				60.89			
03/04/20	LM	20-00336	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / FEB	613.36	0-01-31-445-000-000 Water		
03/04/20	LM	20-00366	NJLM0006 NJ LEAGUE OF MUNICIPALITIES 1 BUDGET,ETHICS SEMINAR-KRISTEN	75.00	0-01-20-130-121-203 Finance Conf,Conv & Sem	S-18825	
03/04/20	LM	18-02177	POLIS003 POLISTINA & ASSOCIATES 21 2018 CAPITAL ROADS	287.50	C-04-55-974-000-999 Section 20 Exp	3-20-91	
03/04/20	LM	18-02736	POLIS003 POLISTINA & ASSOCIATES 13 GIS SYSTEM	7,100.00	S-08-55-976-000-999 Section 20 Exp	3-20-73	
03/04/20	LM	19-01906	POLIS003 POLISTINA & ASSOCIATES 9 2ND AVE MANHOLE REHABILITATION	7,758.00	S-08-55-981-000-999 Section 20 Exp	3-20-74	
03/04/20	LM	19-01907	POLIS003 POLISTINA & ASSOCIATES 5 2020 CAPITAL PROGRAM	5,730.75	C-04-55-975-000-999 Section 20 Exp	3-20-92	
03/04/20	LM	19-02251	POLIS003 POLISTINA & ASSOCIATES 6 2019 SEWER EXTENSIONS ENG SVC	385.00	S-08-55-981-000-999 Section 20 Exp	3-20-75	
03/04/20	LM	19-02803	POLIS003 POLISTINA & ASSOCIATES 4 MOSS MILL PS/FORCE MAIN LINING	4,817.00	S-08-55-976-000-999 Section 20 Exp	3-20-72	

March 6, 2020
11:13 AM

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

Page No: 12

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/04/20	LM	19-02804	POLIS003 POLISTINA & ASSOCIATES 4 TARTAGLIO PS/FORCE MAIN	3,856.25	S-08-55-976-000-999 Section 20 Exp	3-20-76	
03/04/20	LM	20-00726	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee Hampton Inn	192.00	D-01356 PB 5-18 Hampton Inn	2-20-89	
03/04/20	LM	20-00726	2 Engineer Fee JSM @ Nantucket	537.50	D-01324 JSM ReDevelopment	2-20-85	
P.O. Total:				729.50			
03/04/20	LM	20-00734	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC SEWER INV 3-20-77	428.75	E-21-56-850-000-636 Jersey Shore Baptist	3-20-77 B988.01 L17 & 19.01	
03/04/20	LM	20-00071	PRIMO001 PRIMO PIZZA 3 ALLIANCE ACTIVITY / REEDS ROAD	81.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1460	
03/04/20	LM	19-02983	PRINT001 OMEGA HIGH-IMPACT 1 REFURBISH TRAFFIC TRAILER	596.48	9-01-25-240-212-220 Police Personnel Non Target Vehicle	29605	
03/04/20	LM	20-00725	REMIN001 REMINGTON AND VERNICK 1 Engineer fee Kolbe	370.00	D-01386 ZB 7-19 KOLBE	0111Z045	
03/04/20	LM	20-00727	RIDWA005 RIDGWAY LEGAL 1 Legal Fee Hampton Inn	1,062.50	D-01356 PB 5-18 Hampton Inn	18372	
03/04/20	LM	20-00727	2 Legal Fee Edward Kolbe	718.75	D-01386 ZB 7-19 KOLBE	18365	
P.O. Total:				1,781.25			
03/04/20	LM	20-00048	RIGGI001 RIGGINS INC. 5 FUEL / VEHICLES	8,124.53	0-01-31-447-000-000 GASOLINE	75Q16163	
03/04/20	LM	20-00138	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 1 OPEN; VARIOUS SENIOR SUPPLIES	58.96	0-01-28-370-442-996 Community Services & Rec Seniors	06000177468	
03/04/20	LM	20-00138	2 OPEN; VARIOUS SENIOR SUPPLIES	25.12	0-01-28-370-442-996 Community Services & Rec Seniors	06000410136	
P.O. Total:				84.08			
03/04/20	LM	20-00404	SOUTH007 SOUTH JERSEY GAS COMPANY 1 SJ GAS (2)	786.32	0-07-55-502-351-247 Util Admin Gas		

March 6, 2020
11:13 AM

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
03/04/20	LM	19-02678	SWERP001 SWERP INC 1 SECOND AVE SEWER MANHOLE REHAB	163,168.04	S-08-55-981-000-901 Various Sanitary Sewer Improvements		
03/04/20	LM	20-00167	USABL001 USA BLUE BOOK 1 OPEN PURCHASES	303.15	0-07-55-502-352-253 Util Sys Maint Inventory Stock	153428	
03/04/20	LM	20-00167	3 OPEN PURCHASES	166.51	0-07-55-502-352-253 Util Sys Maint Inventory Stock	148345	
P.O. Total:				469.66			
03/04/20	LM	20-00111	WASZE001 WASZEN BROTHERS SANITATION INC 3 TOILET RENTAL @ COMPOST SITE	75.00	0-01-26-290-341-202 Right of Way Rental	28319	
03/04/20	LM	20-00131	WASZE001 WASZEN BROTHERS SANITATION INC 3 VETERANS PARK TOILET RENTAL	75.00	0-01-28-375-000-271 MAINT OF PARKS Support	28318	
03/04/20	LM	20-00559	WBMAS001 W.B. MASON CO INC 1 VARIOUS SUPPLIES	346.98	0-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	207975653	
03/04/20	LM	20-00559	2 VARIOUS SUPPLIES	386.76	0-07-55-502-351-204 Util Admin Office Supp/Sta	207975653	
P.O. Total:				733.74			
03/04/20	LM	20-00570	WBMAS001 W.B. MASON CO INC 1 SUPPLIES	162.13	0-01-25-240-212-204 Police Personnel Office Supp/Sta	207980234	
03/04/20	LM	20-00592	WBMAS001 W.B. MASON CO INC 1 SUPPLIES FOR TAX COLLECTOR	90.39	0-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	208116075	
03/04/20	LM	20-00592	2 SUPPLIES FOR TAX COLLECTOR	7.79	0-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	208116513	
P.O. Total:				98.18			
03/04/20	LM	20-00599	WBMAS001 W.B. MASON CO INC 1 RECYCLED COPY PAPER	1,214.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	208166237	
Total for Batch: LM				347,295.77			
Total for Date: 03/04/20					Total for All Batches:	347,295.77	
03/06/20	LM	20-00333	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRICAL SERVICE / FEB	7,523.81	0-01-31-430-000-000		

March 6, 2020
11:13 AM

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

Page No: 14

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/06/20	LM	20-00333	3 ELECTRICAL SERVICE / FEB	38.98	Electric 0-01-31-430-000-000 Electric	55001281488	
P.O. Total:				7,562.79			
03/06/20	LM	20-00162	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 3 monthly billing March	372.00	0-01-23-220-000-000 Group Insurance Plan Employee	136	
03/06/20	LM	20-00262	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 PRE-EMPLOYMENT TESTING	266.00	0-01-20-100-000-215 GENERAL ADMIN Professional	38733	
03/06/20	LM	20-00400	ATTWI001 AT&T MOBILITY II, LLC 1 FEBRUARY BILLING	508.03	0-01-25-240-212-202 Pol Personnel Rental	x02282020	
03/06/20	LM	20-00400	2 FEBRUARY BILLING	497.12	0-01-25-625-233-218 Fire Telephones	x02282020	
03/06/20	LM	20-00400	3 FEBRUARY BILLING	83.21	0-01-25-252-000-202 EMERGENCY MNMT Rental	x02282020	
P.O. Total:				1,088.36			
03/06/20	LM	20-00023	BARKE007 BARKER, GELFAND, JAMES & SARVAS 1 LABOR NEGOTIATION COUNSEL 2020	3,559.40	0-01-20-155-000-215 LEGAL SERVICES Professional	4556	
03/06/20	LM	20-00073	COMCAGTV COMCAST CABLE 3 COMCAST - GTV MONTHLY CHARGES	124.36	0-01-26-305-336-202 Public Ed-Enf Rental	849905210215865	
03/06/20	LM	20-00020	COOK000 JENNA M. COOK, ESQUIRE 2 TWP.ALTERNATE PROSECUTOR 2020	500.00	0-01-25-275-000-100 PROSECUTORS EXPENSES		
03/06/20	LM	20-00020	3 TWP.ALTERNATE PROSECUTOR 2020	500.00	0-01-25-275-000-100 PROSECUTORS EXPENSES		
P.O. Total:				1,000.00			
03/06/20	LM	20-00460	DRAGE001 DRAEGER, INC. 1 ALCOTEST SUPPLIES	60.00	G-02-41-745-000-000 Drunk Driving Enf Grant	5950917899	
03/06/20	LM	20-00460	2 ALCOTEST SUPPLIES	68.00	G-02-41-745-000-000 Drunk Driving Enf Grant	5950906298	
P.O. Total:				128.00			
03/06/20	LM	20-00025	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 2 AUDITOR SERVICES FOR 2020	4,000.00	0-01-20-135-000-299 AUDIT SERVICES Misc.	26394	

March 6, 2020
11:13 AM

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

Page No: 15

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/06/20	LM	20-00403	GRANI001 GRANITE TELECOMMUNICATIONS 1 MARCH BILLING / PHONE	1,086.23	0-01-31-440-000-000 Telephone	478219305	
03/06/20	LM	20-00330	LEVEL001 LEVEL 3 COMMUNICATIONS LLC 1 MARCH BILLING / PHONE	963.54	0-01-31-440-000-000 Telephone	90110236	
03/06/20	LM	20-00331	MAGEL001 BLOCK LINE SYSTEMS 1 MARCH BILLING / PHONE	833.47	0-01-31-440-000-000 Telephone	13769217	
03/06/20	LM	20-00336	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / FEB	152.57	0-01-31-445-000-000 Water		
03/06/20	LM	20-00798	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	5,000.00	0-01-20-100-000-207 GENERAL ADMIN Postage		
03/06/20	LM	20-00081	STANE001 STAN ENGRAVING 5 ACCOUNTABILITY TAGS	40.00	0-01-25-625-233-219 Fire Expendable Supp	23192	
03/06/20	LM	20-00401	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	106.15	0-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	207637113	
03/06/20	LM	20-00418	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	65.87	0-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	207818524	
03/06/20	LM	20-00448	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	9.99	0-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	207977277	
03/06/20	LM	20-00660	WBMA001 W.B. MASON CO INC 1 VARIOUS DEPARTMENT SUPPLIES	399.25	0-07-55-502-351-204 Util Admin Office Supp/Sta	208222459	
Total for Batch: LM				26,757.98			
Total for Date: 03/06/20 Total for All Batches:				26,757.98			

March 6, 2020
11:13 AM

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

Page No: 16

Batch Id	Batch Total
Total for Batch: LM	449,281.99
Total Of All Batches:	<u>449,281.99</u> ✓

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	102,616.05	0.00	0.00	102,616.05
SEWER UTILITY OPERATING FUND	0-07	16,984.55	0.00	0.00	16,984.55
Year Total:		119,600.60	0.00	0.00	119,600.60
CURRENT FUND	9-01	4,506.98	0.00	0.00	4,506.98
General Capital Fund	C-04	7,254.50	0.00	0.00	7,254.50
COMMUNITY EVENTS TRUST FUND	C-24	2,000.00	0.00	0.00	2,000.00
Year Total:		9,254.50	0.00	0.00	9,254.50
DOG TRUST FUND	D-12	351.00	0.00	0.00	351.00
UTILITY TRUST ESCROW	E-21	428.75	0.00	0.00	428.75
GRANT FUND	G-02	2,420.13	0.00	0.00	2,420.13
HOUSING TRUST FUND	H-13	115.00	0.00	0.00	115.00
UTILITY CAPITAL FUND	S-08	291,699.29	0.00	0.00	291,699.29
TRUST FUND - OTHER	T-30	6,831.49	0.00	0.00	6,831.49
Total of All Funds:		435,207.74	0.00	0.00	435,207.74

Project Description	Project No.	Project Total
Whitman - Oak Street Landfil	D-01241	867.00
PB 6-17 Barrette Phase 1-3	D-01317	1,056.00
JSM ReDeveloPment	D-01324	5,824.50
PB 1-18 Ole Hansen Resource	D-01336	230.00
PB 5-18 Hampton Inn	D-01356	1,254.50
PB 1-19 AtlantiCare	D-01360	230.00
DRC 6-19 Jersey Shore Baptist	D-01370	2,343.00
PB 7-19 J. Fazekas	D-01384	24.00
ZB 7-19 KOLBE	D-01386	1,088.75
DRC 2-2020 KOO	D-01390	62.50
DRC 3-20 Holly Acres Camp	D-01391	62.50
ADMIN 2-20 Eddin Ice	D-01393	96.00
DRC 4-20 JC MOTORSPORTS LLC	D-01394	62.50
CIS Heritage Village Insp	E-01039	230.00
PB 7-12 Kurtz 330 Upland	E-01055	321.50
PB 7-12 Kurtz 332 Upland	E-01056	321.50
Total Of All Projects:		<u>14,074.25</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N	
Range: First to Last		Paid Date Range: 02/26/20 to 03/10/20		Rcvd: N		Held: N		Aprv: Y	
Format: Detail without Line Item Notes				Bid: Y		State: Y		Other: Y	
Include Non-Budgeted: Y									
PO #	PO Date Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	chk/Void
Item Description							Date	Date	Invoice
19-02294 08/09/19 THISA001 THIS & THAT UNIFORMS, LLC									
1 PATROL SUPPLIES		620.00	9-01-25-240-212-219	B Police Personnel Expendable Supplies		P	84277	08/09/19 03/05/20	03/05/20 84277
20-00629 02/24/20 ACHJ001 ACHJIF									
1 FIRST QUARTER ASSESSMENT 2020		152,545.00	0-01-23-210-000-299	B INSURANCE Misc.		P	84275	02/24/20 02/26/20	02/26/20 84275
20-00663 02/25/20 GALL0047 GALLOWAY TWP CURRENT FUND									
1 #19-00336		50.00	T-31-56-850-000-003	B Due from Current Fund		P	28294	02/25/20 02/26/20	02/26/20 BLOCK980 L20.01
20-00664 02/25/20 GALL0047 GALLOWAY TWP CURRENT FUND									
1 #18-00491		453.04	T-31-56-850-000-003	B Due from Current Fund		P	28295	02/25/20 02/26/20	02/26/20 1173.01102C0013
20-00665 02/25/20 GALL0047 GALLOWAY TWP CURRENT FUND									
1 #18-00197		1.57	T-31-56-850-000-003	B Due from Current Fund		P	28296	02/25/20 02/26/20	02/26/20 BL866.02118.02
20-00667 02/26/20 CC1NJ005 CC1 NJ II LLC									
1 CERTIFICATE #19-00441		486.97	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28297	02/26/20 02/27/20	02/27/20 BLK1170.0111735
2 CERTIFICATE #19-00441		1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28297	02/26/20 02/27/20	02/27/20 BLK1170.0111735
		1,986.97							
20-00668 02/26/20 CC1NJ005 CC1 NJ II LLC									
1 CERTIFICATE #19-00114		486.97	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28298	02/26/20 02/27/20	02/27/20 BLK561.03146.22
2 CERTIFICATE #19-00114		1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28298	02/26/20 02/27/20	02/27/20 BLK561.03146.22
		1,986.97							
20-00673 02/26/20 CC1NJ005 CC1 NJ II LLC									
1 CERTIFICATE #19-00130		278.00	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28299	02/26/20 02/27/20	02/27/20 BLOCK601 L4.01
2 CERTIFICATE #19-00130		1,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28299	02/26/20 02/27/20	02/27/20 BLOCK601 L4.01
		1,478.00							
20-00674 02/26/20 CC1NJ005 CC1 NJ II LLC									
1 CERTIFICATE #19-00181		278.71	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28300	02/26/20 02/27/20	02/27/20 BLOCK777 L7.02

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
Continued												
20-00674	02/26/20	CC1 NJ II LLC	2 CERTIFICATE #19-00181	1,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28300	02/26/20	02/27/20	02/27/20	BLCK777 L7.02
				1,478.71								
20-00675	03/05/20	GALLOWAY TWP	2 #19-00487	50.00	T-31-56-850-000-003	B Due from Current Fund	P	28348	03/05/20	03/05/20	03/05/20	BLK1202.01L3.10
20-00679	02/26/20	CC1 NJ II LLC	1 CERTIFICATE #19-00462	486.97	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28301	02/26/20	02/27/20	02/27/20	BLK1173.09 LOT4
			2 CERTIFICATE #19-00462	1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28301	02/26/20	02/27/20	02/27/20	BLK1173.09 LOT4
				1,986.97								
20-00680	02/26/20	CC1 NJ II LLC	1 CERTIFICATE #19-00408	278.71	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28302	02/26/20	02/27/20	02/27/20	BLK1007.03L1.02
			2 CERTIFICATE #19-00408	1,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28302	02/26/20	02/27/20	02/27/20	BLK1007.03L1.02
				1,478.71								
20-00681	02/26/20	CC1 NJ II LLC	1 CERTIFICATE #19-00174	486.97	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28303	02/26/20	02/27/20	02/27/20	BLCK727LOT9.01
			2 CERTIFICATE #19-00174	1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28303	02/26/20	02/27/20	02/27/20	BLK77 LOT9.01
				1,986.97								
20-00682	02/26/20	CC1 NJ II LLC	1 CERTIFICATE #19-00151	486.97	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28304	02/26/20	02/27/20	02/27/20	BLK638 LOT3.03
			2 CERTIFICATE #19-00151	1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28304	02/26/20	02/27/20	02/27/20	BLK638 L3.03
				1,986.97								
20-00683	02/26/20	CC1 NJ II LLC	1 CERTIFICATE #19-00245	486.97	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28305	02/26/20	02/27/20	02/27/20	BLK938.01L12.04
			2 CERTIFICATE #19-00245	1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28305	02/26/20	02/27/20	02/27/20	BLK938.01L12.04
				1,986.97								
20-00684	02/26/20	CC1 NJ II LLC	1 CERTIFICATE #19-00435	278.71	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28306	02/26/20	02/27/20	02/27/20	BLK116601 L1306
			2 CERTIFICATE #19-00435	1,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28306	02/26/20	02/27/20	02/27/20	BLK1166.01L1306
				1,478.71								
20-00685	02/26/20	CC1 NJ II LLC	1 CERTIFICATE #19-00123	278.71	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28307	02/26/20	02/27/20	02/27/20	BLK587 LOT3.01

March 6, 2020
11:21 AM

Galloway Township
Purchase Order Listing By P.O. Number

Page No: 3

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
						Acct Type Description		Enc Date	Date	
				Continued						
20-00685	02/26/20	CCJNJ005 CC1 NJ II LLC	2 CERTIFICATE #19-00123	1,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28307	02/26/20	02/27/20 BLK587 LOT3.01
				1,478.71						
20-00686	02/26/20	CCJNJ005 CC1 NJ II LLC	1 CERTIFICATE #19-00194	486.97	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28334	02/26/20	02/27/20 BLK835 LOT9.03
			2 CERTIFICATE #19-00194	1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28334	02/26/20	02/27/20 BLK835 L9.03
				1,986.97						
20-00687	02/26/20	CCJNJ005 CC1 NJ II LLC	1 CERTIFICATE #19-00427	276.14	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28308	02/26/20	02/27/20 BLK1136.03 L27
			2 CERTIFICATE #19-00427	1,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28308	02/26/20	02/27/20 BLK1136.03 L27
				1,476.14						
20-00688	02/26/20	CCJNJ005 CC1 NJ II LLC	1 CERTIFICATE #19-00488	486.97	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28309	02/26/20	02/27/20 BLK1202.01L3.19
			2 CERTIFICATE #19-00488	1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28309	02/26/20	02/27/20 BLK1202.01L3.19
				1,986.97						
20-00689	02/26/20	CCJNJ005 CC1 NJ II LLC	1 CERTIFICATE #19-00094	278.71	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28310	02/26/20	02/27/20 BLK 561.01 LOT1
			2 CERTIFICATE #19-00094	1,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28310	02/26/20	02/27/20 BLK561.01 LOT1
				1,478.71						
20-00690	02/26/20	CCJNJ005 CC1 NJ II LLC	1 CERTIFICATE #19-00469	486.97	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28311	02/26/20	02/27/20 BLK1173.12LOT42
			2 CERTIFICATE #19-00469	1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28311	02/26/20	02/27/20 BLK1173.12 L42
				1,986.97						
20-00691	02/26/20	CCJNJ005 CC1 NJ II LLC	1 CERTIFICATE #19-00436	276.54	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28312	02/26/20	02/27/20 BLK1166.02 L20
			2 CERTIFICATE #19-00436	1,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28312	02/26/20	02/27/20 BLK1166.02 L20
				1,476.54						
20-00692	02/26/20	CCJNJ005 CC1 NJ II LLC	1 CERTIFICATE #19-00212	486.97	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28313	02/26/20	02/27/20 BLK866.02L15.03
			2 CERTIFICATE #19-00212	1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28313	02/26/20	02/27/20 BLK866.02L15.03
				1,986.97						

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00693	02/26/20	CC1 NJ II LLC											
			1 CERTIFICATE #19-00293	277.58	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28314	02/26/20	02/27/20	BLK953.06 L55
			2 CERTIFICATE #19-00293	1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28314	02/26/20	02/27/20	BLK953.06 L55
				1,477.58									
20-00694	02/26/20	CC1 NJ II LLC											
			1 CERTIFICATE #19-00179	278.71	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28315	02/26/20	02/27/20	BLK774 LOT1.02
			2 CERTIFICATE #19-00179	1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28315	02/26/20	02/27/20	BLK774 LOT1.02
				1,478.71									
20-00695	02/26/20	CC1 NJ II LLC											
			1 CERTIFICATE #19-00217	278.71	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28316	02/26/20	02/27/20	BLOCK871LOT3.02
			2 CERTIFICATE #19-00217	1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28316	02/26/20	02/27/20	BLOCK871LOT3.02
				1,478.71									
20-00696	02/26/20	CC1 NJ II LLC											
			1 CERTIFICATE #19-00111	278.71	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28317	02/26/20	02/27/20	BLK561.03L45.01
			2 CERTIFICATE #19-00111	1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28317	02/26/20	02/27/20	BLK561.03L45.01
				1,478.71									
20-00697	02/26/20	CC1 NJ II LLC											
			1 CERTIFICATE #19-00440	486.97	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28318	02/26/20	02/27/20	BLOCK1170L16.01
			2 CERTIFICATE #19-00440	1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28318	02/26/20	02/27/20	BLOCK1170L16.01
				1,986.97									
20-00698	02/26/20	CC1 NJ II LLC											
			1 CERTIFICATE #19-00107	276.14	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28319	02/26/20	02/27/20	BLK561.01L44.14
			2 CERTIFICATE #19-00107	1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28319	02/26/20	02/27/20	BLK561.01L44.14
				1,476.14									
20-00699	02/26/20	CC1 NJ II LLC											
			1 CERTIFICATE #19-00205	279.40	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28320	02/26/20	02/27/20	BLOCK859LOT2.01
			2 CERTIFICATE #19-00205	1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28320	02/26/20	02/27/20	BLOCK859 L2.01
				1,479.40									
20-00700	02/26/20	CC1 NJ II LLC											
			1 CERTIFICATE #19-00214	288.09	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28321	02/26/20	02/27/20	BLK866.02L19.08

Page No: 5

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void
						Acct Type Description		Enc Date	Date	Invoice
20-00700	02/26/20	CC1NJ005	CC1 NJ II LLC		Continued					
2	CERTIFICATE #19-00214			1,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P 28321	02/26/20 02/27/20	02/27/20 BLX866.02L19.08
				1,488.09						
20-00702	02/26/20	FIGNJ18L	FIG AS CUS FOR FIG NJ18 LLC							
1	CERTIFICATE #18-00380			1,038.16	T-31-56-850-000-002	B Reserve For Tax Redemptions		P 28322	02/26/20 02/27/20	02/27/20 98810L1502C3404
20-00703	02/26/20	USBAN018	US BANK CUST FOR PC4 & COTRS							
1	CERTIFICATE #16-00675			1,532.44	T-31-56-850-000-002	B Reserve For Tax Redemptions		P 28329	02/26/20 02/27/20	02/27/20 8117302L02C0447
2	CERTIFICATE #16-00675			1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P 28329	02/26/20 02/27/20	02/27/20 117302L202C0447
				2,532.44						
20-00704	02/26/20	GREYM005	GREYMORR LLC							
1	CERTIFICATE #19-00487			3,228.74	T-31-56-850-000-002	B Reserve For Tax Redemptions		P 28349	02/26/20 03/05/20	03/05/20 BLK1202.01L3.10
2	CERTIFICATE #19-00487			9,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P 28349	02/26/20 03/05/20	03/05/20 BLK1202.01 L3.10
				12,328.74						
20-00705	02/26/20	USBAN036	US BANK CUST FOR PRO CAP 8							
1	CERTIFICATE #19-00333			504.23	T-31-56-850-000-002	B Reserve For Tax Redemptions		P 28331	02/26/20 02/27/20	02/27/20 BLOCK979 L3.01
20-00706	02/26/20	USBAN036	US BANK CUST FOR PRO CAP 8							
1	CERTIFICATE #19-00137			590.27	T-31-56-850-000-002	B Reserve For Tax Redemptions		P 28332	02/26/20 02/27/20	02/27/20 BLOCK610 LOT12
2	CERTIFICATE #19-00137			3,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P 28332	02/26/20 02/27/20	02/27/20 BLOCK610 LOT12
				3,690.27						
20-00707	02/26/20	USBAN036	US BANK CUST FOR PRO CAP 8							
1	CERTIFICATE #19-00116			3,570.59	T-31-56-850-000-002	B Reserve For Tax Redemptions		P 28333	02/26/20 02/27/20	02/27/20 BLOCK564 LOT13
2	CERTIFICATE #19-00116			1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P 28333	02/26/20 02/27/20	02/27/20 BLOCK564 LOT13
				4,670.59						
20-00709	02/27/20	TRYST001	TRYSTONE CAPITAL ASSETS LLC							
1	CERTIFICATE #19-00391			486.97	T-31-56-850-000-002	B Reserve For Tax Redemptions		P 28324	02/27/20 02/27/20	02/27/20 98811L1504C2801
2	CERTIFICATE #19-00391			1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P 28324	02/27/20 02/27/20	02/27/20 98811L1504C2801
				1,986.97						
20-00710	02/27/20	TRYST001	TRYSTONE CAPITAL ASSETS LLC							
1	CERTIFICATE #18-00364			1,032.80	T-31-56-850-000-002	B Reserve For Tax Redemptions		P 28325	02/27/20 02/27/20	02/27/20 898809L82 C0307

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00711 02/27/20 TRYSTONE CAPITAL ASSETS LLC 1 CERTIFICATE #18-00307		1,032.80	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28326 02/27/20	02/27/20	02/27/20	B97801 L2 C2010
20-00712 02/27/20 TRYSTONE CAPITAL ASSETS LLC 1 CERTIFICATE #18-00294		3,726.62	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28327 02/27/20	02/27/20	02/27/20	BLK97801L2C0507
20-00713 02/27/20 TRYSTONE CAPITAL ASSETS LLC 1 CERTIFICATE #19-00237		278.71	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28328 02/27/20	02/27/20	02/27/20	BLOCK914 LOT19
2 CERTIFICATE #19-00237		1,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28328 02/27/20	02/27/20	02/27/20	BLOCK914 LOT19
		1,478.71							
20-00714 02/27/20 USBAN018 US BANK CUST FOR PC4 & CROTTS 1 CERTIFICATE #16-00163		1,866.29	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28330 02/27/20	02/27/20	02/27/20	BLOCK629 L1.02
2 CERTIFICATE #16-00163		1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28330 02/27/20	02/27/20	02/27/20	BLOCK629LOT1.02
		2,866.29							
20-00755 03/02/20 DEPOS001 DEPOSITORY TRUST CO 1 DEBT SERVICE- INTEREST 2011		18,787.50	0-07-60-001-000-006	B Accrued Interest on Bonds	P	4840 03/02/20	03/02/20	03/02/20	4840
3 DEBT SERVICE-INTEREST 2011		60,681.25	0-01-45-930-000-000	B Interest on Bonds	P	4840 03/02/20	03/02/20	03/02/20	4840
		79,468.75							
20-00771 03/05/20 CHRIS023 CHRISTIANA TRUST AS CUSTODIAN 1 CERTIFICATE #17-00087		8,143.98	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28343 03/05/20	03/05/20	03/05/20	BLOCK 526 LOT13
2 CERTIFICATE #17-00087		1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28343 03/05/20	03/05/20	03/05/20	BLOCK526 LOT13
		9,643.98							
20-00772 03/05/20 GALLO047 GALLOWAY TWP CURRENT FUND 1 #19-00286		1,499.92	T-31-56-850-000-003	B Due from Current Fund	P	28335 03/05/20	03/05/20	03/05/20	BLK953.03 L10
20-00777 03/05/20 GALLO047 GALLOWAY TWP CURRENT FUND 1 #19-00203		50.00	T-31-56-850-000-003	B Due from Current Fund	P	28336 03/05/20	03/05/20	03/05/20	BLK855 LOT1.04
20-00778 03/05/20 GALLO047 GALLOWAY TWP CURRENT FUND 1 #19-00420		1,337.81	T-31-56-850-000-003	B Due from Current Fund	P	28337 03/05/20	03/05/20	03/05/20	BLK1065 L16.01
20-00779 03/05/20 CCINJ005 CCI NJ II LLC 1 CERTIFICATE #19-00208		486.97	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28339 03/05/20	03/05/20	03/05/20	BLK 865.02LOT13

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
20-00779	03/05/20	CCINJ005 CC1 NJ II LLC	2 CERTIFICATE #19-00208	1,500.00 1,986.97	Continued T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28339	03/05/20	03/05/20	BLK865.02 L13
20-00780	03/05/20	CCINJ005 CC1 NJ II LLC	1 CERTIFICATE #19-00425 2 CERTIFICATE #19-00425	486.97 1,500.00 1,986.97	T-31-56-850-000-002 T-31-56-850-000-001	B	Reserve For Tax Redemptions Reserve for Tax Sale Premiums	P P	28340 28340	03/05/20 03/05/20	03/05/20 03/05/20	BL1136.01 LOT6 BLK1136.01 LOT6
20-00781	03/05/20	CCINJ005 CC1 NJ II LLC	1 CERTIFICATE #19-00173 2 CERTIFICATE #19-00173	486.97 1,500.00 1,986.97	T-31-56-850-000-002 T-31-56-850-000-001	B	Reserve For Tax Redemptions Reserve for Tax Sale Premiums	P P	28341 28341	03/05/20 03/05/20	03/05/20 03/05/20	BLOCK777LOT6.01 BLOCK777LOT6.01
20-00782	03/05/20	CCINJ005 CC1 NJ II LLC	1 CERTIFICATE #19-00120 2 CERTIFICATE #19-00120	486.97 100.00 586.97	T-31-56-850-000-002 T-31-56-850-000-001	B	Reserve For Tax Redemptions Reserve for Tax Sale Premiums	P P	28342 28342	03/05/20 03/05/20	03/05/20 03/05/20	BLOCK568 LOT4 BLOCK568 LOT4
20-00783	03/05/20	CAZENOVIA CREEK FUNDING II LLC	1 CERTIFICATE #18-00197 2 CERTIFICATE #18-00197	935.01 1,100.00 2,035.01	T-31-56-850-000-002 T-31-56-850-000-001	B	Reserve For Tax Redemptions Reserve for Tax Sale Premiums	P P	28338 28338	03/05/20 03/05/20	03/05/20 03/05/20	BLK866.02L18.02 BLK866.02L18.02
20-00785	03/05/20	USBANK33 US BANK CUST FOR TOMER D8 VIII	1 CERTIFICATE #18-00491	3,033.10	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28350	03/05/20	03/05/20	117320L102C0013
20-00787	03/05/20	FNADZ005 FNA DZ, LLC	1 CERTIFICATE #19-00475 2 CERTIFICATE #19-00475	1,389.05 4,700.00 6,089.05	T-31-56-850-000-002 T-31-56-850-000-001	B	Reserve For Tax Redemptions Reserve for Tax Sale Premiums	P P	28344 28344	03/05/20 03/05/20	03/05/20 03/05/20	BLK1173.22 L26 BLK1173.22 L26
20-00788	03/05/20	FNADZ005 FNA DZ, LLC	1 CERTIFICATE #19-00344 2 CERTIFICATE #19-00344	6,390.09 5,400.00 11,790.09	T-31-56-850-000-002 T-31-56-850-000-001	B	Reserve For Tax Redemptions Reserve for Tax Sale Premiums	P P	28345 28345	03/05/20 03/05/20	03/05/20 03/05/20	BLK 985 LOT31 BLK985 LOT31
20-00789	03/05/20	FNADZ005 FNA DZ, LLC	1 CERTIFICATE #19-00228	3,312.22	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28346	03/05/20	03/05/20	BLOCK 899 LOT1

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc	Rcvd	Chk/Void	Invoice
										Date	Date	
Continued												
20-00789	03/05/20	FNA DZ, LLC	2 CERTIFICATE #19-00228	2,300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28346	03/05/20	03/05/20	03/05/20 BLOCK899 LOT1
				5,612.22								
20-00790	03/05/20	FNA DZ, LLC	1 CERTIFICATE #19-00039	1,348.29	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28347	03/05/20	03/05/20	03/05/20 BLOCK259 LOT34
			2 CERTIFICATE #19-00039	4,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28347	03/05/20	03/05/20	03/05/20 BLOCK259 LOT34
				5,948.29								
GALLOWAY TOWNSHIP PAYROLL ACCT												
20-00799	03/06/20	GALLOWAY TOWNSHIP	1 3/6 fica payroll 5	25,794.89	0-01-36-472-000-000	B	Social Security	P	4842	03/06/20	03/06/20	03/06/20 4842
			2 3/6 fica payroll 5	3,389.50	0-07-55-541-000-000	B	Utility Social Security	P	4842	03/06/20	03/06/20	03/06/20 4842
			3 3/6 fica payroll 5	20.40	G-02-41-701-000-101	B	Full Time S&W	P	4842	03/06/20	03/06/20	03/06/20 4842
			4 3/6 fica payroll 5	93.50	G-02-41-770-000-701	B	Clean Community	P	4842	03/06/20	03/06/20	03/06/20 4842
			5 3/6 fica payroll 5	796.08	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	4842	03/06/20	03/06/20	03/06/20 4842
				30,094.37								
GALLOWAY TOWNSHIP PAYROLL ACCT												
20-00800	03/06/20	GALLOWAY TOWNSHIP	1 3/6 gross payroll 5	2,435.40	0-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	4842	03/06/20	03/06/20	03/06/20 4842
			2 3/6 gross payroll 5	3,496.89	0-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	4842	03/06/20	03/06/20	03/06/20 4842
			3 3/6 gross payroll 5	315.89	0-01-20-100-000-102	B	GENERAL ADMIN Part Time S&W	P	4842	03/06/20	03/06/20	03/06/20 4842
			4 3/6 gross payroll 5	5,162.01	0-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	4842	03/06/20	03/06/20	03/06/20 4842
			5 3/6 gross payroll 5	315.74	0-01-20-120-000-102	B	TWP CLERK Part Time S&W	P	4842	03/06/20	03/06/20	03/06/20 4842
			6 3/6 gross payroll 5	6,548.07	0-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4842	03/06/20	03/06/20	03/06/20 4842
			7 3/6 gross payroll 5	1,923.08	0-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4842	03/06/20	03/06/20	03/06/20 4842
			8 3/6 gross payroll 5	291.76	0-01-33-490-000-103	B	MUNICIPAL CRT Overtime	P	4842	03/06/20	03/06/20	03/06/20 4842
			9 3/6 gross payroll 5	7,400.16	0-01-20-130-121-101	B	Finance Full Time S&W	P	4842	03/06/20	03/06/20	03/06/20 4842
			10 3/6 gross payroll 5	7,390.08	0-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	4842	03/06/20	03/06/20	03/06/20 4842
			11 3/6 gross payroll 5	4,870.62	0-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	4842	03/06/20	03/06/20	03/06/20 4842
			12 3/6 gross payroll 5	72.16	0-01-20-145-000-103	B	REVENUE ADMIN Overtime	P	4842	03/06/20	03/06/20	03/06/20 4842
			13 3/6 gross payroll 5	20,365.17	0-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	4842	03/06/20	03/06/20	03/06/20 4842
			14 3/6 gross payroll 5	863.65	0-01-25-250-000-104	B	POLICE 911 Temp S&W	P	4842	03/06/20	03/06/20	03/06/20 4842
			15 3/6 gross payroll 5	1,135.20	0-01-25-250-000-103	B	POLICE 911 Overtime	P	4842	03/06/20	03/06/20	03/06/20 4842
			16 3/6 gross payroll 5	226,345.33	0-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	4842	03/06/20	03/06/20	03/06/20 4842
			17 3/6 gross payroll 5	4,821.41	0-01-25-240-212-103	B	Pol Personnel Overtime	P	4842	03/06/20	03/06/20	03/06/20 4842
			18 3/6 gross payroll 5	127.75	0-01-25-240-212-103	B	Pol Personnel Overtime	P	4842	03/06/20	03/06/20	03/06/20 4842
			19 3/6 gross payroll 5	1,840.82	0-01-25-625-232-101	B	Official Full Time S&W	P	4842	03/06/20	03/06/20	03/06/20 4842
			20 3/6 gross payroll 5	465.55	0-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	4842	03/06/20	03/06/20	03/06/20 4842
			21 3/6 gross payroll 5	324.37	0-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	4842	03/06/20	03/06/20	03/06/20 4842

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00800	03/06/20	GALLOWAY TOWNSHIP	PAYROLL	ACCT Continued										
22	3/6	gross payroll	5	324.37	0-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W				P	4842	03/06/20	03/06/20	4842
23	3/6	gross payroll	5	7,975.33	0-01-22-195-261-101	B Const Official Full Time S&W				P	4842	03/06/20	03/06/20	4842
24	3/6	gross payroll	5	2,100.36	0-01-22-195-261-102	B Const Official Part Time S&W				P	4842	03/06/20	03/06/20	4842
25	3/6	gross payroll	5	2,838.41	0-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE				P	4842	03/06/20	03/06/20	4842
26	3/6	gross payroll	5	2,951.33	0-01-22-195-134-101	B Code ENF Full Time S&W				P	4842	03/06/20	03/06/20	4842
27	3/6	gross payroll	5	4,484.29	0-01-26-300-000-101	B PUBLIC WRKS Full Time S&W				P	4842	03/06/20	03/06/20	4842
28	3/6	gross payroll	5	4,396.98	0-01-26-310-323-101	B Facilities Full Time S&W				P	4842	03/06/20	03/06/20	4842
29	3/6	gross payroll	5	5,520.00	0-01-26-315-000-101	B VEHICLE MAINT Full Time S&W				P	4842	03/06/20	03/06/20	4842
30	3/6	gross payroll	5	110.08	0-01-26-315-000-102	B VEHICLE MAINT Part Time S&W				P	4842	03/06/20	03/06/20	4842
31	3/6	gross payroll	5	435.00	0-01-26-305-336-102	B Public Ed-Enf Part Time S&W				P	4842	03/06/20	03/06/20	4842
32	3/6	gross payroll	5	22,438.61	0-01-26-290-341-101	B Right of Way Full Time S&W				P	4842	03/06/20	03/06/20	4842
33	3/6	gross payroll	5	482.07	0-01-26-290-341-103	B Right of Way Overtime				P	4842	03/06/20	03/06/20	4842
34	3/6	gross payroll	5	2,900.16	0-01-28-370-442-101	B Community Services & Rec Full Time S&W				P	4842	03/06/20	03/06/20	4842
35	3/6	gross payroll	5	193.96	0-01-36-477-000-000	B Defined Contribution Retirement Program				P	4842	03/06/20	03/06/20	4842
36	3/6	gross payroll	5	17.14	0-01-36-477-000-000	B Defined Contribution Retirement Program				P	4842	03/06/20	03/06/20	4842
37	3/6	gross payroll	5	47.83	0-01-36-477-000-000	B Defined Contribution Retirement Program				P	4842	03/06/20	03/06/20	4842
38	3/6	gross payroll	5	20.03	0-01-36-477-000-000	B Defined Contribution Retirement Program				P	4842	03/06/20	03/06/20	4842
39	3/6	gross payroll	5	783.36	0-01-26-310-323-102	B Defined Contribution Retirement Program				P	4842	03/06/20	03/06/20	4842
40	3/6	gross payroll	5	1,100.00	G-02-41-777-000-000	B Facilities Part Time S&W				P	4842	03/06/20	03/06/20	4842
41	3/6	gross payroll	5	599.13	G-02-41-770-000-701	B Pedestrian Safety Enforce State Grant				P	4842	03/06/20	03/06/20	4842
42	3/6	gross payroll	5	623.19	G-02-41-770-000-701	B Clean Community				P	4842	03/06/20	03/06/20	4842
43	3/6	gross payroll	5	266.63	G-02-41-701-000-101	B Full Time S&W				P	4842	03/06/20	03/06/20	4842
44	3/6	gross payroll	5	10,406.25	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party				P	4842	03/06/20	03/06/20	4842
45	3/6	gross payroll	5	17,885.49	0-07-55-501-352-101	B Util Sys Maint Full Time S&W				P	4842	03/06/20	03/06/20	4842
46	3/6	gross payroll	5	21,466.44	0-07-55-501-351-101	B Util Admin Full Time S&W				P	4842	03/06/20	03/06/20	4842
47	3/6	gross payroll	5	1,155.39	0-07-55-501-352-106	B Util Sys Maint On Call				P	4842	03/06/20	03/06/20	4842
48	3/6	gross payroll	5	1,836.60	0-07-55-501-352-102	B Util Sys Maint Part Time S&W				P	4842	03/06/20	03/06/20	4842
49	3/6	gross payroll	5	1,963.29	0-07-55-501-352-103	B Util Sys Maint Overtime				P	4842	03/06/20	03/06/20	4842
				411,832.83										

Total Purchase Orders: 61 Total P.O. Line Items: 157 Total List Amount: 809,629.77 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	0-01	593,551.56	0.00	0.00	593,551.56
SEWER UTILITY OPERATING FUND	0-07	66,484.21	0.00	0.00	66,484.21
Year Total:		660,035.77	0.00	0.00	660,035.77
CURRENT FUND	9-01	620.00	0.00	0.00	620.00
GRANT FUND	G-02	2,702.85	0.00	0.00	2,702.85
POLICE SPECIAL DETAIL	P-26	11,202.33	0.00	0.00	11,202.33
TAX COLLECTOR'S SPECIAL ACCT	T-31	135,068.82	0.00	0.00	135,068.82
Total of All Funds:		809,629.77	0.00	0.00	809,629.77