

December 4, 2020
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Galloway Township
Received P.O. Batch Listing By Vendor Id

302-20 BK4p
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Rcvd Batch Id Range: LM		to LM	Rcvd Date Start: 11/25/20		End: 12/08/20	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/30/20	LM	20-01117	CASAP001 Casa Payroll Services, LLC 18 P/R bi-week pays 11/25/20 p 24	409.25	0-01-20-130-121-208 Finance Maint. & Repair	1085531	
11/30/20	LM	20-02481	CDWGO001 CDW GOVERNMENT INC 1 CABLES SUBSTATION	67.68	0-01-25-240-212-219 Police Personnel Expendable Supplies	3606512	
11/30/20	LM	20-02559	CDWGO001 CDW GOVERNMENT INC 1 BATTERY BACKUP - TWP CLERK	34.64	0-01-20-120-000-204 TWP CLERK Office Supp/Sta	3759209	
11/30/20	LM	20-02454	CJPPR005 CJP PROPERTIES INC. 2 Mattress /Box Spring Recycling	470.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1901	
11/30/20	LM	20-00122	COMCACEN COMCAST CABLE 11 MTHLY VOICE EDGE @ SENIOR CTR	238.55	0-01-31-441-000-000 Telecommunications	111883635	
11/30/20	LM	20-02126	JASON001 JASON PILLA TREE SPECIALIST 1 Tree Maintenance/Resiliency	4,950.00	0-01-26-305-336-208 Public Ed-Enf Maint. & Repair	2009	
11/30/20	LM	20-00022	MALEY000 MALEY GIVENS 13 REDEVELOPMENT ATTORNEY 2020	948.01	0-01-20-155-000-215 LEGAL SERVICES Professional	17866	
11/30/20	LM	20-02649	MALEY000 MALEY GIVENS 1 Legal Fee ReDevelopment Trocki	1,302.00	D-01325 I&S/DR. Trocki Redevelopment	17865	
11/30/20	LM	20-02649	2 Legal Fee ReDevelopment RDI	555.00	D-01204 Barrette, Tilton, redev. RDI	17867	
11/30/20	LM	20-02649	3 Legal Fee ReDevelopment JSM	309.00	D-01324 JSM ReDevelopment	17868	
P.O. Total:				2,166.00			
11/30/20	LM	20-00770	NORTH013 NORTHFIELD CHURCH OF CHRIST 1 CLEANUP MINI GRANT	500.00	G-02-41-770-000-701 Clean Community		
11/30/20	LM	20-02345	PEPSC001 PEPS CLEANERS & TAILOR, INC 1 MADD Gloves/Vests Laundering	144.00	G-02-41-770-000-701 Clean Community	25054	
11/30/20	LM	20-00669	ROXAN001 ROXANNELAVA LLC 1 Recycled Project Leader	500.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/30/20	LM	20-01047	SELEX001 SELEX ES INC. 1 SOFTWARE FOR ALPR	995.00	0-01-25-240-212-231 Police Personnel Maint. of Equip	38002	
Total for Batch: LM				11,423.13			
Total for Date: 11/30/20				Total for All Batches: 11,423.13			
12/01/20	LM	20-01851	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / NOV	3,634.23	0-01-31-430-000-000 Electric		
12/01/20	LM	20-01574	BATTE003 SHORE POWER INC. 1 BATTERIES	180.00	0-01-25-240-212-219 Police Personnel Expendable Supplies	1585844	
12/01/20	LM	20-01367	BEYER001 BEYER OF MORRISTOWN LLC 2 PD VEHICLE PURCHASE	35,078.00	0-01-25-240-212-300 Pol Personnel - Vehicles	44966	
12/01/20	LM	20-00121	COMCACAR COMCAST CABLE 11 MTHLY INTERNET @ CARTON AVENUE	104.85	0-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709	
12/01/20	LM	20-00768	HANSO002 HANSON AGGREGATES BMC INC. 1 INFIELD MIX FOR BASEBALL Flds	1,408.87	0-01-26-310-324-997 Grounds-GTAA Field Maint	3843740	
12/01/20	LM	20-02617	LANDS002 LANDSMAN UNIFORMS INC 1 SRO UNIFORM COAT	300.00	0-01-25-240-212-213 Police Personnel Uniforms	32091	
12/01/20	LM	20-02600	MGLFO001 MGL FORMS-SYSTEMS LLC 1 PD ENVELOPES	418.00	0-01-25-240-212-205 Police Personnel Printing & Copy	176490	
12/01/20	LM	20-01078	NJDEP021 NEW JERSEY DEPT OF HEALTH 5 DOG REPORT OPEN P.O.	21.00	D-12-56-850-000-001 Dog Trust Reserve		
12/01/20	LM	17-00160	POLIS003 POLISTINA & ASSOCIATES 25 ROADWAY INVENTORY REPORT	747.50	C-04-55-969-000-999 Section 20 Exp	12-20-101	
12/01/20	LM	19-01907	POLIS003 POLISTINA & ASSOCIATES 14 2020 CAPITAL PROGRAM	3,215.50	C-04-55-975-000-999 Section 20 Exp	12-20-102	
12/01/20	LM	19-02804	POLIS003 POLISTINA & ASSOCIATES 13 TARTAGLIO PS/FORCE MAIN	4,332.50	S-08-55-976-000-999 Section 20 Exp	12-20-86	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/01/20	LM	20-00811	POLIS003 POLISTINA & ASSOCIATES 9 GABRIEL & LOG CABIN PS/FORCE	3,521.00	S-08-55-980-000-999 Section 20 Exp	12-20-87	
12/01/20	LM	20-01699	POLIS003 POLISTINA & ASSOCIATES 1 PB Master Plan reexam	5,000.00	0-01-21-180-000-215 PLANNING BOARD Professional	12-20-103	
12/01/20	LM	20-02655	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee 261 WHP Borings	300.00	E-01059 Soil Boring 261 WHP	12-20-98	
12/01/20	LM	20-02655	2 Engineer Fee Oak St Landfill S	1,092.50	E-01058 Whitman Pro Tech PB 13-16	12-20-85	
12/01/20	LM	20-02655	3 Engineer Fee JSM Nantucket	402.50	E-01041 PB 12-16 JSM Inspection	12-20-84	
12/01/20	LM	20-02655	4 Engineer Fee 6th Ave Plaza	115.00	D-01236 6th Avenue Plaza PB 4-15	12-20-80	
12/01/20	LM	20-02655	5 Engineer Fee Smithville Sq	345.00	D-01270 45 S. NY RD. PB 3-16	12-20-81	
12/01/20	LM	20-02655	6 Engineer Fee Wawa	345.00	D-01247 Wawa ZB 10-15 Diesel Fuel	12-20-82	
12/01/20	LM	20-02655	7 Engineer Fee White Horse RV	345.00	D-01189 White Horse RV DRC	12-20-83	
12/01/20	LM	20-02655	8 Engineer Fee Crossroads	230.00	D-01341 Crossroads ADMIN	12-20-88	
12/01/20	LM	20-02655	9 Engineer Fee Enlightened Sol	230.00	D-01353 ADMIN Ole Hansen Rope Course	12-20-89	
12/01/20	LM	20-02655	10 Engineer Fee Medora JC Motor	1,411.00	D-01394 JC MOTORSPORTS LLC	12-20-90	
12/01/20	LM	20-02655	11 Engineer Fee White Horse Pike	355.00	D-01402 PB 4-20 White Horse Pike Holdi	12-20-91	
12/01/20	LM	20-02655	12 Engineer Fee Life Point	787.00	D-01400 Life Point Church	12-20-92	
12/01/20	LM	20-02655	13 Engineer Fee South End Pizza	384.00	D-01383 South End Pizza IV	12-20-93	
12/01/20	LM	20-02655	14 Engineer Fee Tailgaters	499.00	D-01275 Tailgaters DRC/Admin	12-20-94	
12/01/20	LM	20-02655	15 Engineer Fee Cavesson	345.50	D-01416 PB 8-20 Cox, Cavesson Dr	12-20-95	
12/01/20	LM	20-02655	16 Engineer Fee Ole Hansen	921.00	D-01418 ADMIN 10-20 Ole Hansen	12-20-96	
12/01/20	LM	20-02655	17 Engineer Fee Trocki SubDiv	115.00	D-01419 DRC 11-20 Dr. Trocki	12-20-97	
12/01/20	LM	20-02655	18 Engineer Fee Patel	192.00	D-01414 ZB 8-20 Vinod Patel	12-20-99	
12/01/20	LM	20-02655	19 Engineer Fee Risley Dev	192.00	D-01421 ZB 9-20 Risley	12-20-100	
P.O. Total:				8,606.50			

SOUTH007 SOUTH JERSEY GAS COMPANY

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/01/20	LM	20-01855	1 GAS SERVICE / NOV	2,360.75	0-01-31-446-000-000 Natural Gas		
12/01/20	LM	20-01459	WATCH006 WATCHGUARD, INC. 1 IN CAR CAMERA SYSTEM	37,317.00	0-01-25-240-212-224 Police Personnel New Equipment	4REINV0011489	
12/01/20	LM	20-01840	WATCH006 WATCHGUARD, INC. 1 WATCHGUARD SERVER	15,995.00	0-01-25-240-212-224 Police Personnel New Equipment	480INV0006189	
Total for Batch: LM				122,240.70			
Total for Date: 12/01/20				Total for All Batches: 122,240.70			
12/02/20	LM	20-02641	ABSEC004 ABSECON VETERINARY HOSPITAL 1 EMERGENCY CARE / STRAY	238.45	D-12-56-850-000-001 Dog Trust Reserve	447260	
12/02/20	LM	20-02651	ABSEC004 ABSECON VETERINARY HOSPITAL 1 EMERGENCY CARE / STRAY	402.35	D-12-56-850-000-001 Dog Trust Reserve	448419	
12/02/20	LM	20-00806	AIRPO001 AIRPOWER INTERNATIONAL INC 1 AIR SAMPLE TESTING / REPAIRS	387.50	0-01-25-625-233-242 Fire Respirator Prot	40630	
12/02/20	LM	20-02645	AIRPO001 AIRPOWER INTERNATIONAL INC 1 AIR SAMPLE TESTING / REPAIRS	387.50	0-01-25-625-233-242 Fire Respirator Prot	41282	
12/02/20	LM	20-02645	2 AIR SAMPLE TESTING / REPAIRS	387.50	0-01-25-625-233-242 Fire Respirator Prot	40972	
P.O. Total:				775.00			
12/02/20	LM	20-00979	ATLAN022 ATLANTIC CITY ELECTRIC 7 OPEN; MTHLY ELECTRIC SECURITY	180.12	0-07-55-502-351-248 Util Admin Electric		
12/02/20	LM	20-01024	ATLAN022 ATLANTIC CITY ELECTRIC 10 OPEN; ELECTRIC BILLS PS	7,222.66	0-07-55-502-351-248 Util Admin Electric		
12/02/20	LM	20-01853	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / NOV	12,915.55	0-01-31-435-000-000 Street Lighting		
12/02/20	LM	20-01367	BEYER001 BEYER OF MORRISTOWN LLC 3 PD VEHICLE PURCHASE	35,078.00	0-01-25-240-212-300 Pol Personnel - Vehicles	32086	

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12/02/20	LM	20-02299	CINTA002 CINTAS COOPERATION 1 OPEN; MAINTAIN TOWNSHIP MATS	78.74	0-01-26-310-323-219 Facilities Expendable Supp	4068528983	
12/02/20	LM	20-02629	CMEAS005 CME ASSOCIATES 1 SCOTTS LANDING RD INV# 0270644	3,565.00	0-01-20-165-000-215 ENGINEERING Professional	0270644	
12/02/20	LM	20-01858	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / OCT	1,028.71	0-01-31-430-000-000 Electric	18675257701	
12/02/20	LM	20-01858	2 ELECTRIC SERVICE / OCT	1,906.71	0-01-31-430-000-000 Electric	18675256201	
P.O. Total:				2,935.42			
12/02/20	LM	20-01859	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / NOV	901.94	0-01-31-430-000-000 Electric	18864270701	
12/02/20	LM	20-01859	2 ELECTRIC SERVICE / NOV	1,652.83	0-01-31-430-000-000 Electric	18864283901	
P.O. Total:				2,554.77			
12/02/20	LM	20-01987	DAVIS002 DAVIS ULMER SPRINKLER CO INC 2 PUR OF PEOSHA/ANN. EXT INSPECT	900.00	0-01-26-310-323-208 Facilities Maint. & Repair	1052-F060362	
12/02/20	LM	20-00054	FEDER001 FEDEX EXPRESS 3 POSTAGE FEES	31.37	0-01-20-100-000-207 GENERAL ADMIN Postage	7-189-35285	
12/02/20	LM	20-01332	GALLO002 GALLOWAY TWP AMBULANCE SQUAD 1 CORDLESS HANDSETS	674.85	0-01-25-240-212-224 Police Personnel New Equipment	20-000021	
12/02/20	LM	20-01809	GESOF001 G.E. SOFTWARE INC 2 OPEN FOR 2020	50.00	0-07-55-502-351-202 Util Admin Rental	203328	
12/02/20	LM	20-02414	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 1 OPEN; SUPPLIES	1,315.30	0-07-55-502-352-253 Util Sys Maint Inventory Stock	9706209187	
12/02/20	LM	20-02328	HUBER001 HUBER LOCKSMITHS, INC 1 OPEN; DOOR & LOCK REPAIRS	194.00	0-01-26-310-323-208 Facilities Maint. & Repair	1105593	
12/02/20	LM	20-01488	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 1 (2)DUMP TRUCKS	150,381.00	c-04-55-969-000-902 Various Vehicles	209000819	
12/02/20	LM	20-01488	2 (2)DUMP TRUCKS	150,381.00	0-07-55-512-000-001	209000819	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					P.O. Total:	300,762.00	Capital Outlay
KONIC003 KONICA MINOLTA PREMIER FINANCE							
12/02/20	LM	20-01125	1 COPIER CONTRACT / DEC	831.35	0-01-25-240-212-202 Pol Personnel Rental	70290016	
12/02/20	LM	20-01125	2 COPIER CONTRACT / DEC	374.18	0-01-20-130-121-202 Finance Rental	70290016	
12/02/20	LM	20-01125	3 COPIER CONTRACT / DEC	314.03	0-01-22-195-261-202 Const Official Rental	70290016	
12/02/20	LM	20-01125	4 COPIER CONTRACT / DEC	216.27	0-01-33-490-000-202 MUNICIPAL CRT Rental	70290016	
12/02/20	LM	20-01125	5 COPIER CONTRACT / DEC	317.40	0-01-20-110-000-202 MAYOR&COUNCIL Rental	70290016	
12/02/20	LM	20-01125	6 COPIER CONTRACT / DEC	19.12	0-01-20-100-000-202 GENERAL ADMIN Rental	70290016	
12/02/20	LM	20-01125	7 COPIER CONTRACT / DEC	152.78	0-01-20-120-000-202 TWP CLERK Rental	70290016	
12/02/20	LM	20-01125	8 COPIER CONTRACT / DEC	250.00	0-01-28-370-442-202 Community Services & Rec Rental	70290016	
12/02/20	LM	20-01125	9 COPIER CONTRACT / DEC	163.65	0-01-26-305-336-202 Public Ed-Enf Rental	70290016	
12/02/20	LM	20-01125	10 COPIER CONTRACT / DEC	163.65	0-01-20-150-000-202 TAX ASSESSMENT Rental	70290016	
12/02/20	LM	20-01125	11 COPIER CONTRACT / DEC	836.60	0-07-55-502-351-202 Util Admin Rental	70290016	
				P.O. Total:	3,639.03		
LEVEL001 LEVEL 3 COMMUNICATIONS LLC							
12/02/20	LM	20-01680	1 NOV BILLING / PHONE	1,200.00	0-01-31-440-000-000 Telephone	170199763	
MOBIL003 MOBILE LIFTS INC							
12/02/20	LM	20-02402	1 ANNUAL ANSI CRANE INSPECTIONS	552.50	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	200685	
12/02/20	LM	20-02402	2 ANNUAL ANSI CRANE INSPECTIONS	552.50	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	200687	
12/02/20	LM	20-02402	3 ANNUAL ANSI CRANE INSPECTIONS	552.50	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	200686	
				P.O. Total:	1,657.50		
MUNIC004 MUNICIPAL EMERGENCY SERVICES							
12/02/20	LM	20-02344	1 CONFINED SPACE RESCUE KIT	5,951.00	0-07-55-512-000-001 Capital Outlay	1514522	
NAPAV001 NAPA VAL U AUTO PARTS							
12/02/20	LM	20-00870	5 OPEN PURCHASES	79.10	0-07-55-502-352-219 Util Sys Maint Expendable Supp	997879	

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12/02/20	LM	20-01239	NAPAV001 NAPA VAL U AUTO PARTS 3 OPEN PURCHASES	231.96	0-07-55-502-352-255 Util Sys Maint Tire/Tubes/Batt	994866	
12/02/20	LM	20-02560	NJAME002 NEW JERSEY AMERICAN WATER 3 OPEN; WATER BILL PS	157.36	0-07-55-502-351-244 Util Admin Water		
12/02/20	LM	20-02386	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN PURCHASE	500.00	0-07-55-502-352-254 Util Sys Maint Parts/Replacem	128413	
12/02/20	LM	20-02386	2 OPEN PURCHASE	80.44	0-07-55-502-352-256 Util Sys Maint Lubricant/Chem	128413	
P.O. Total:				580.44			
12/02/20	LM	20-02596	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 OPEN; MAINT ALL ATHLETIC FIELD	4,553.00	0-01-26-310-324-208 Grounds Maint. & Repair	9450	
12/02/20	LM	20-01039	SPRIN008 SPRINT CORPORATION 19 OPEN; GPS VEHICLE TRACKING SYS	826.34	0-01-26-300-000-202 PUBLIC WRKS Rental	467935605-024	
12/02/20	LM	20-01039	20 OPEN; GPS VEHICLE TRACKING SYS	336.05	0-07-55-502-351-202 Util Admin Rental	467935605-024	
12/02/20	LM	20-01039	21 OPEN; GPS VEHICLE TRACKING SYS	105.30	0-01-22-195-134-202 Code ENF Rental	467935605-024	
P.O. Total:				1,267.69			
12/02/20	LM	20-01648	TACTI001 TACTICAL PUBLIC SAFETY LLC 3 OPEN PO FOR RADIO REPAIRS	177.50	0-01-25-250-000-231 POLICE 911 Maint. of Equip	20-WO202400	
12/02/20	LM	20-02527	TUCKA007 TUCKAHOE SAND & GRAVEL CO, INC 1 OPEN; NOT TO EXCEED \$5,000.00	4,981.85	0-01-26-290-341-208 Right of Way Maint. & Repair	227796	
12/02/20	LM	20-01016	VERIZ011 VERIZON 8 LINE CHARGES / ALARM SYSTEM	139.40	0-01-31-440-000-000 Telephone	250717352000182	
12/02/20	LM	19-02068	WARRI002 WARRINER'S CONSTRUCTION INC 9 TARTAGLIO PARK BATHROOMS	31,222.11	9-01-44-902-000-000 Improv. to Municipal Buildings/Property	5700.93	
12/02/20	LM	20-02660	WARRI002 WARRINER'S CONSTRUCTION INC 1 RESTROOMS @ TARTAGLIO CO#1	17,532.70	9-01-44-902-000-000 Improv. to Municipal Buildings/Property	5700.93	
12/02/20	LM	20-02388	WHELT005 WHEL-TECH, INC. 1 OPEN PURCHASES	270.00	0-07-55-502-352-257	20261C001	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Util Sys Maint Alarm/Signal		
Total for Batch: LM				443,901.72			
Total for Date: 12/02/20					Total for All Batches:	443,901.72	
AEST0001 A.E. STONE, INC.							
12/03/20	LM	20-00847	1 OPEN PURCHASES	1,941.68	0-07-55-502-352-208	100639	
					Util Sys Maint Maint. & Repair		
12/03/20	LM	20-00847	2 OPEN PURCHASES	864.92	0-07-55-502-352-208	100660	
					Util Sys Maint Maint. & Repair		
P.O. Total:				2,806.60			
AEST0001 A.E. STONE, INC.							
12/03/20	LM	20-01962	2 OPEN PURCHASES/STATE CONTRACT	902.00	0-01-26-290-343-299	100565	
					Stormwater Misc.		
12/03/20	LM	20-01962	3 OPEN PURCHASES/STATE CONTRACT	1,208.72	0-01-26-290-343-299	100705	
					Stormwater Misc.		
P.O. Total:				2,110.72			
AEST0001 A.E. STONE, INC.							
12/03/20	LM	20-02104	3 OPEN; VARIOUS PURCHASES	1,719.60	0-01-26-290-341-258	100730	
					Right of Way Asphalt		
12/03/20	LM	20-02104	4 OPEN; VARIOUS PURCHASES	1,313.00	0-01-26-290-341-258	100623	
					Right of Way Asphalt		
P.O. Total:				3,032.60			
ATLAN022 ATLANTIC CITY ELECTRIC							
12/03/20	LM	20-01024	11 OPEN; ELECTRIC BILLS PS	650.74	0-07-55-502-351-248		
					Util Admin Electric		
ATLAN022 ATLANTIC CITY ELECTRIC							
12/03/20	LM	20-01851	2 ELECTRIC SERVICE / NOV	5,851.07	0-01-31-430-000-000		
					Electric		
ATLAN035 ATLANTIC CO UTILITIES AUTHORIT							
12/03/20	LM	20-01028	5 OPEN; RECYCLE/BULK CAN PULLS	4,872.00	0-01-32-465-337-251	0301658464-0293	
					Trash Tipping Fees		
ATLAN035 ATLANTIC CO UTILITIES AUTHORIT							
12/03/20	LM	20-01031	8 OPEN; WASTE DIPOSAL TRASH	161.55	0-01-26-310-323-251	03-01662702	
					Facilities Tipping Fees		
ATLAN035 ATLANTIC CO UTILITIES AUTHORIT							
12/03/20	LM	20-02663	1 OPEN; WASTE DISPOSAL BULK	1,884.63	0-01-32-465-338-251	03-01658464	
					Bulk Tipping Fees		
CINTA002 CINTAS COOPERATION							

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12/03/20	LM	20-01711	15 OPEN; MAINTAIN TWP MATTS	78.74	0-01-26-310-323-215 Facilities Professional	4067871450	
12/03/20	LM	20-01711	16 OPEN; MAINTAIN TWP MATTS	78.74	0-01-26-310-323-215 Facilities Professional	4064640591	
12/03/20	LM	20-01711	17 OPEN; MAINTAIN TWP MATTS	78.74	0-01-26-310-323-215 Facilities Professional	4063965531	
12/03/20	LM	20-01711	18 OPEN; MAINTAIN TWP MATTS	78.74	0-01-26-310-323-215 Facilities Professional	4063297751	
12/03/20	LM	20-01711	19 OPEN; MAINTAIN TWP MATTS	78.74	0-01-26-310-323-215 Facilities Professional	4060741111	
P.O. Total:				393.70			
12/03/20	LM	20-00670	CMEAS005 CME ASSOCIATES 14 ROSI UPDATE	517.50	0-01-21-180-000-215 PLANNING BOARD Professional	0271019	
12/03/20	LM	20-01290	CMEAS005 CME ASSOCIATES 11 NJDOT FY20 SECOND AVE RECONSTR	423.75	C-04-55-972-000-999 Section 20 Exp	0271715	
12/03/20	LM	20-01290	13 NJDOT FY20 SECOND AVE RECONSTR	7.50	C-04-55-972-000-999 Section 20 Exp	0271715	
P.O. Total:				431.25			
12/03/20	LM	20-01590	CMEAS005 CME ASSOCIATES 10 2021 ROAD IMPROVEMENTS DESIGN	3,191.25	C-04-55-976-000-999 Section 20 Exp	0271218	
12/03/20	LM	20-01632	CMEAS005 CME ASSOCIATES 10 CENTER DESIGNATION	287.50	0-01-21-180-000-215 PLANNING BOARD Professional	0271020	
12/03/20	LM	20-00118	COMCACOR COMCAST CABLE 11 MTHLY INTERNET @ CORNELL	275.48	0-07-55-502-351-218 Util Admin Telephones	849905210216145	
12/03/20	LM	20-02549	COMCASUB COMCAST CABLE 1 DECEMBER INTERNET SUBSTATION	183.39	0-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
12/03/20	LM	20-00871	CONTR001 CONTRACTOR SERVICE 10 OPEN PURCHASES	31.98	0-07-55-502-352-253 Util Sys Maint Inventory Stock	42703	
12/03/20	LM	20-02217	CONTR001 CONTRACTOR SERVICE 1 TREE & BRANCH REMOVAL/CLEANING	395.00	0-07-55-502-352-224 Util Sys Maint New Equipment	42280	
12/03/20	LM	20-02217	2 TREE & BRANCH REMOVAL/CLEANING	410.00	0-07-55-502-352-224 Util Sys Maint New Equipment	42504	
P.O. Total:				805.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/03/20	LM	20-02594	CONTR001 CONTRACTOR SERVICE 2 OPEN; VARIOUS MATERIALS	31.98	0-07-55-502-352-253 Util Sys Maint Inventory Stock	42577	
12/03/20	LM	20-02594	3 OPEN; VARIOUS MATERIALS	484.68	0-07-55-502-352-254 Util Sys Maint Parts/Replacemt	41842	
			P.O. Total:	516.66			
12/03/20	LM	20-00494	FALAS005 FALASCA MECHANICAL, INC. 3 OPEN HVAC REPAIRS	236.34	0-01-26-310-323-208 Facilities Maint. & Repair	29165	
12/03/20	LM	20-02555	HILLY001 HILLYARD, INC 1 OPEN; COVID SUPPLIES	1,124.82	T-30-56-850-000-009 Reserve for Snow Removal	604144588	
12/03/20	LM	20-01278	HOMED002 HOME DEPOT CREDIT SERVICES 4 OPEN PURCHASES	92.85	0-07-55-502-352-252 Util Sys Maint Const/Maint	1011979	
12/03/20	LM	20-02059	HOMED002 HOME DEPOT CREDIT SERVICES 3 OPEN VARIOUS MATERIALS	171.16	0-01-26-290-341-225 Right of Way Tools	12798	
12/03/20	LM	20-02061	HOMED002 HOME DEPOT CREDIT SERVICES 3 OPEN PO	2.98	0-01-26-290-341-219 Right of Way Expendable Supp	6022769	
12/03/20	LM	20-02061	4 OPEN PO	295.68	0-01-26-290-341-219 Right of Way Expendable Supp	12797	
			P.O. Total:	298.66			
12/03/20	LM	20-02556	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN; VARIOUS SUPPLIES *COVID*	497.02	T-30-56-850-000-009 Reserve for Snow Removal	5020796,5174332	
12/03/20	LM	20-02556	2 OPEN; VARIOUS SUPPLIES *COVID*	359.04	T-30-56-850-000-009 Reserve for Snow Removal	5621304	
			P.O. Total:	856.06			
12/03/20	LM	20-02662	ICONH001 ICON HOSPITALITY/MIKE CHARLTON 1 PRISONER MEALS	17.97	0-01-25-240-212-233 Police Personnel Meals Prisoners	115	
12/03/20	LM	20-02447	LAWREYNO LAW FIRM OF WILLIAM REYNOLDS 2 TWP PROSECUTOR FEES FOR 2020	7,159.00	0-01-25-275-000-100 PROSECUTORS EXPENSES		
12/03/20	LM	20-01856	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / NOV	27,094.45	0-01-31-445-000-000 Water		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/03/20	LM	20-02560	NJAME002 NEW JERSEY AMERICAN WATER 4 OPEN; WATER BILL PS	31.02	0-07-55-502-351-244 Util Admin Water		
12/03/20	LM	20-02618	PROFO002 PROFORMA DYNAMIC RESOURCES 1 #11 White Envelope	281.50	0-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	B558002773A	
12/03/20	LM	20-02638	PROPH001 PROPHOENIX CORPORATION 1 NIBRS SETUP & TRAINING	2,500.00	0-01-25-240-212-222 Police Personnel Training	2020275	
12/03/20	LM	20-00348	QUANT001 QUANTUM INC. 1 2020 telephonic interpreter	36.00	0-01-33-490-000-215 MUNICIPAL CRT Professional	54836	
12/03/20	LM	20-02464	SETHK005 SETH K. SHAIKE, ESQ. 5 PUBLIC DEFENDER FEES 2020	500.00	T-30-56-850-000-007 Reserve for Public Defender		
12/03/20	LM	20-01970	SIEME001 EVOQUA WATER TECHNOLOGIES,LLC 1 OPEN; BULK DELIV.OF BIOXIDE	5,846.75	0-07-55-502-352-256 Util Sys Maint Lubricant/Chem	904653540	
12/03/20	LM	20-02218	SIEME001 EVOQUA WATER TECHNOLOGIES,LLC 1 OPEN; BULK DELIVERIES	632.22	0-07-55-502-352-256 Util Sys Maint Lubricant/Chem	904653566	
12/03/20	LM	20-02218	2 OPEN; BULK DELIVERIES	5,042.34	0-07-55-502-352-256 Util Sys Maint Lubricant/Chem	904657628	
P.O. Total:				5,674.56			
12/03/20	LM	20-02657	SPECI001 SPECIALTY CLEANING & MAINT CO. 1 BIOHAZARD CLEAN UPS OPEN PO	810.00	0-01-25-240-212-215 Police Personnel Professional	051718	
12/03/20	LM	20-02087	TECHN001 TECHNICAL DEVICES INC 1 CALIBRATION & INSTALLATION	1,490.00	0-07-55-502-352-216 Util Sys Maint Technical	10230	
12/03/20	LM	20-01173	UPPER001 UPPER FENCE CO 1 OPEN; VARIOUS REPAIR	2,113.98	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	0100508	
12/03/20	LM	20-01173	2 OPEN; VARIOUS REPAIR	820.30	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	0100509	
12/03/20	LM	20-01173	3 OPEN; VARIOUS REPAIR	734.25	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	0100510	
P.O. Total:				3,668.53			
Total for Batch: LM				85,893.29			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 12/03/20			Total for All Batches:	85,893.29			
12/04/20	LM	20-01743	ACKOB001 AC KOBIE ELECTRIC CORP 3 OPEN; ELECTRICAL REPAIRS	477.95	0-01-26-310-323-215 Facilities Professional	1500	
12/04/20	LM	20-02554	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN; ELECTRICAL REPAIRS	670.50	0-01-26-310-323-208 Facilities Maint. & Repair	1501	
12/04/20	LM	20-01024	ATLAN022 ATLANTIC CITY ELECTRIC 12 OPEN; ELECTRIC BILLS PS	753.74	0-07-55-502-351-248 Util Admin Electric	50023007417	
12/04/20	LM	20-02452	ATTWI001 AT&T MOBILITY II, LLC 1 NOVEMBER BILLING	691.15	0-01-25-240-212-202 Pol Personnel Rental	11282020	
12/04/20	LM	20-02452	2 NOVEMBER BILLING	497.12	0-01-25-625-233-218 Fire Telephones	11282020	
12/04/20	LM	20-02452	3 NOVEMBER BILLING	83.38	0-01-25-252-000-202 EMERGENCY MNMT Rental	11282020	
12/04/20	LM	20-02452	4 NOVEMBER BILLING	81.03	0-01-20-100-000-202 GENERAL ADMIN Rental	11282020	
12/04/20	LM	20-02452	6 NOVEMBER BILLING	128.12	0-01-26-315-000-218 VEHICLE MAINT Telephones	11282020	
12/04/20	LM	20-02452	7 NOVEMBER BILLING	390.11	0-01-25-625-232-202 FIRE Official Rental	11282020	
12/04/20	LM	20-02452	8 NOVEMBER BILLING	280.96	0-07-55-502-351-202 Util Admin Rental	11282020	
12/04/20	LM	20-02452	9 NOVEMBER BILLING	146.38	0-01-26-300-000-202 PUBLIC WRKS Rental	11282020	
P.O. Total:				2,298.25			
12/04/20	LM	20-02055	BAYVI002 BAYVIEW BEARING & SUPPLY LLC 1 OPEN FOR PARTS	144.00	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	77426	
12/04/20	LM	20-01898	GRANT007 GRANTURK EQUIPMENT CO INC 2 OPEN PURCHASES	1,858.03	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	1139748-1	
12/04/20	LM	20-02555	HILLY001 HILLYARD, INC 2 OPEN; COVID SUPPLIES	760.00	T-30-56-850-000-009 Reserve for Snow Removal	604160546	
12/04/20	LM	20-02328	HUBER001 HUBER LOCKSMITHS, INC 2 OPEN; DOOR & LOCK REPAIRS	15.00	0-01-26-310-323-208 Facilities Maint. & Repair	1105586	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/04/20	LM	20-01856	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / NOV	15.56	0-01-31-445-000-000 Water	101822001121297	
12/04/20	LM	20-02022	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 3 OPEN VARIOUS PARTS & REPAIRS	4.14	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	128412	
12/04/20	LM	20-02022	4 OPEN VARIOUS PARTS & REPAIRS	62.47	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	128426	
12/04/20	LM	20-02022	5 OPEN VARIOUS PARTS & REPAIRS	33.96	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	128429,12572	
P.O. Total:				100.57			
12/04/20	LM	20-02240	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN VARIOUS PARTS & REPAIRS	682.04	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	128546	
12/04/20	LM	20-02240	3 OPEN VARIOUS PARTS & REPAIRS	34.70	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	128547	
P.O. Total:				716.74			
12/04/20	LM	20-02438	RJPCO001 RJP CONTRACTING LLC 1 EMERGENCY WASHBAY REPAIRS	1,000.00	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	3638	
12/04/20	LM	20-01025	SOUTH007 SOUTH JERSEY GAS COMPANY 5 OPEN; PS GAS BILLS	744.94	0-07-55-502-351-247 Util Admin Gas		
12/04/20	LM	20-01275	SPORT006 SPORT HYUNDAI DODGE 7 OPEN FOR VARIOUS PARTS	360.00	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	274655	
12/04/20	LM	20-02664	STATE009 STATE TREASURER 1 JOHANSEN TAX COLLECTOR LIC	50.00	0-01-20-145-000-212 REVENUE ADMIN Taxes, Fees Chg	2020	
12/04/20	LM	20-02309	TRUIS001 TRIUS INC. 2 OPEN VARIOUS PARTS	668.64	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	S1067919	
12/04/20	LM	20-01336	VITAL001 VITAL COMMUNICATIONS, INC. 8 MODIV- December 2020	1,325.00	0-01-20-150-000-216 TAX ASSESSMENT Technical	78499	
Total for Batch: LM				11,958.92			
Total for Date: 12/04/20				Total for All Batches:	11,958.92		

		Batch Id	Batch Total
Total for Batch: LM			675,417.76
Total Of All Batches:			<u>675,417.76</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	249,060.10	0.00	0.00	249,060.10
SEWER UTILITY OPERATING FUND	0-07	195,493.67	0.00	0.00	195,493.67
Year Total:		444,553.77	0.00	0.00	444,553.77
CURRENT FUND	9-01	48,754.81	0.00	0.00	48,754.81
General Capital Fund	C-04	157,966.50	0.00	0.00	157,966.50
DOG TRUST FUND	D-12	661.80	0.00	0.00	661.80
GRANT FUND	G-02	1,614.00	0.00	0.00	1,614.00
UTILITY CAPITAL FUND	S-08	7,853.50	0.00	0.00	7,853.50
TRUST FUND - OTHER	T-30	3,240.88	0.00	0.00	3,240.88
Total Of All Funds:		664,645.26	0.00	0.00	664,645.26

Project Description	Project No.	Project Total
White Horse RV DRC	D-01189	345.00
Barrette, Tilton, redev. RDI	D-01204	555.00
6th Avenue Plaza PB 4-15	D-01236	115.00
Wawa ZB 10-15 Diesel Fuel	D-01247	345.00
45 S. NY RD. PB 3-16	D-01270	345.00
Tailgaters DRC/Admin	D-01275	499.00
JSM ReDevelopment	D-01324	309.00
I&S/DR. Trocki Redevelopment	D-01325	1,302.00
Crossroads ADMIN	D-01341	230.00
ADMIN Ole Hansen Rope Course	D-01353	230.00
South End Pizza IV	D-01383	384.00
JC MOTORSPORTS LLC	D-01394	1,411.00
Life Point Church	D-01400	787.00
PB 4-20 White Horse Pike Holdi	D-01402	355.00
ZB 8-20 Vinod Patel	D-01414	192.00
PB 8-20 Cox, Cavesson Dr	D-01416	345.50
ADMIN 10-20 Ole Hansen	D-01418	921.00
DRC 11-20 Dr. Trocki	D-01419	115.00
ZB 9-20 Risley	D-01421	192.00
PB 12-16 JSM Inspection	E-01041	402.50
Whitman Pro Tech PB 13-16	E-01058	1,092.50
Soil Boring 261 WHP	E-01059	300.00
Total Of All Projects:		<u>10,772.50</u>

P.O. Type: All Include Project Line Items: Yes

Range: First to Last

Format: Detail without Line Item Notes

Include Non-Budgeted: Y

Open: N Paid: Y Void: N

Rcvd: N Held: N Aprv: Y

Bid: Y State: Y Other: Y Exempt: Y

Paid Date Range: 11/25/20 to 12/08/20

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-02643 11/25/20 GALLOWAY TOWNSHIP PAYROLL ACCT													
1	11/24/20	fica payroll 24		24,558.61	0-01-36-472-000-000		B Social Security		P	4953	11/25/20	11/25/20	4953
2	11/24/20	fica payroll 24		3,250.63	0-07-55-541-000-000		B Utility Social Security		P	4953	11/25/20	11/25/20	4953
3	11/24/20	fica payroll 24		7.05	G-02-41-770-000-701		B Clean Community		P	4953	11/25/20	11/25/20	4953
4	11/24/20	fica payroll 24		80.32	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party		P	4953	11/25/20	11/25/20	4953
				27,896.61									
20-02644 11/25/20 GALLOWAY TOWNSHIP PAYROLL ACCT													
1	11/25/20	gross payroll 24		2,435.40	0-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W		P	4953	11/25/20	11/25/20	4953
2	11/25/20	gross payroll 24		3,533.26	0-01-20-100-000-101		B GENERAL ADMIN Full Time S&W		P	4953	11/25/20	11/25/20	4953
3	11/25/20	gross payroll 24		227.50	0-01-20-100-000-102		B GENERAL ADMIN Part Time S&W		P	4953	11/25/20	11/25/20	4953
4	11/25/20	gross payroll 24		5,162.01	0-01-20-120-000-101		B TMP CLERK Full Time S&W		P	4953	11/25/20	11/25/20	4953
5	11/25/20	gross payroll 24		227.50	0-01-20-120-000-102		B TMP CLERK Part Time S&W		P	4953	11/25/20	11/25/20	4953
6	11/25/20	gross payroll 24		7,614.31	0-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W		P	4953	11/25/20	11/25/20	4953
7	11/25/20	gross payroll 24		1,923.08	0-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W		P	4953	11/25/20	11/25/20	4953
8	11/25/20	gross payroll 24		7,426.65	0-01-20-130-121-101		B Finance Full Time S&W		P	4953	11/25/20	11/25/20	4953
9	11/25/20	gross payroll 24		7,840.31	0-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W		P	4953	11/25/20	11/25/20	4953
10	11/25/20	gross payroll 24		4,895.94	0-01-20-145-000-101		B REVENUE ADMIN Full Time S&W		P	4953	11/25/20	11/25/20	4953
11	11/25/20	gross payroll 24		910.42	0-01-20-145-000-103		B REVENUE ADMIN Overtime		P	4953	11/25/20	11/25/20	4953
12	11/25/20	gross payroll 24		20,419.77	0-01-25-250-000-101		B POLICE 911 Full Time S&W		P	4953	11/25/20	11/25/20	4953
13	11/25/20	gross payroll 24		217,531.06	0-01-25-240-212-101		B Pol Personnel Full Time S&W		P	4953	11/25/20	11/25/20	4953
14	11/25/20	gross payroll 24		4,847.65	0-01-25-240-212-103		B Pol Personnel Overtime		P	4953	11/25/20	11/25/20	4953
15	11/25/20	gross payroll 24		260.14	0-01-25-240-212-103		B Pol Personnel Overtime		P	4953	11/25/20	11/25/20	4953
16	11/25/20	gross payroll 24		1,840.84	0-01-25-625-232-101		B Official Full Time S&W		P	4953	11/25/20	11/25/20	4953
17	11/25/20	gross payroll 24		465.55	0-01-25-625-233-101		B FIRE Fire Full Time S&W		P	4953	11/25/20	11/25/20	4953
18	11/25/20	gross payroll 24		327.02	0-01-21-180-000-101		B PLANNING BOARD Full Time S&W		P	4953	11/25/20	11/25/20	4953
19	11/25/20	gross payroll 24		327.02	0-01-21-185-000-101		B ZONING BRD ADJ Full Time S&W		P	4953	11/25/20	11/25/20	4953
20	11/25/20	gross payroll 24		11,565.37	0-01-22-195-261-101		B Const Official Full Time S&W		P	4953	11/25/20	11/25/20	4953
21	11/25/20	gross payroll 24		2,864.76	0-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE		P	4953	11/25/20	11/25/20	4953
22	11/25/20	gross payroll 24		2,680.09	0-01-22-195-134-101		B Code ENF Full Time S&W		P	4953	11/25/20	11/25/20	4953
23	11/25/20	gross payroll 24		4,319.70	0-01-26-300-000-101		B PUBLIC WRKS Full Time S&W		P	4953	11/25/20	11/25/20	4953
24	11/25/20	gross payroll 24		4,473.92	0-01-26-310-323-101		B Facilities Full Time S&W		P	4953	11/25/20	11/25/20	4953
25	11/25/20	gross payroll 24		612.00	0-01-26-310-323-102		B Facilities Part Time S&W		P	4953	11/25/20	11/25/20	4953
26	11/25/20	gross payroll 24		6,839.58	0-01-26-315-000-101		B VEHICLE MAINT Full Time S&W		P	4953	11/25/20	11/25/20	4953

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice
20-02644	11/25/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
27	11/25/20	gross payroll	24	31.73	0-01-26-315-000-103			B VEHICLE MAINT Overtime	P	4953	11/25/20	11/25/20	4953
28	11/25/20	gross payroll	24	458.00	0-01-26-305-336-102			B Public Ed-Enf Part Time S&W	P	4953	11/25/20	11/25/20	4953
29	11/25/20	gross payroll	24	22,344.44	0-01-26-280-341-101			B Right of Way Full Time S&W	P	4953	11/25/20	11/25/20	4953
30	11/25/20	gross payroll	24	4,444.42	0-01-26-280-341-103			B Right of Way Overtime	P	4953	11/25/20	11/25/20	4953
31	11/25/20	gross payroll	24	2,904.27	0-01-28-370-442-101			B Community Services & Rec Full Time S&W	P	4953	11/25/20	11/25/20	4953
32	11/25/20	gross payroll	24	42.66	0-01-28-370-442-103			B Community Services & Rec Overtime	P	4953	11/25/20	11/25/20	4953
33	11/25/20	gross payroll	24	115.00	0-01-36-477-000-000			B Defined Contribution Retirement Program	P	4953	11/25/20	11/25/20	4953
34	11/25/20	gross payroll	24	28.36	0-01-36-477-000-000			B Defined Contribution Retirement Program	P	4953	11/25/20	11/25/20	4953
35	11/25/20	gross payroll	24	11.87	0-01-36-477-000-000			B Defined Contribution Retirement Program	P	4953	11/25/20	11/25/20	4953
36	11/25/20	gross payroll	24	827.67	0-01-25-250-000-104			B POLICE 911 Temp S&W	P	4953	11/25/20	11/25/20	4953
37	11/25/20	gross payroll	24	1,563.34	0-01-25-250-000-103			B POLICE 911 Overtime	P	4953	11/25/20	11/25/20	4953
38	11/25/20	gross payroll	24	1,200.00	G-02-41-745-000-000			B Drunk Driving Enf Grant	P	4953	11/25/20	11/25/20	4953
39	11/25/20	gross payroll	24	1,100.00	G-02-41-777-000-000			B Pedestrian Safety Enforce State Grant	P	4953	11/25/20	11/25/20	4953
40	11/25/20	gross payroll	24	92.12	G-02-41-770-000-701			B Clean Community	P	4953	11/25/20	11/25/20	4953
41	11/25/20	gross payroll	24	1,050.00	P-26-56-850-000-090			B Extra Duty Solutions - 3rd Party	P	4953	11/25/20	11/25/20	4953
42	11/25/20	gross payroll	24	5,846.92	T-30-56-850-000-015			B Reserve for Workers Compensation	P	4953	11/25/20	11/25/20	4953
43	11/25/20	gross payroll	24	17,670.29	0-07-55-501-352-101			B Uti1 Sys Maint Full Time S&W	P	4953	11/25/20	11/25/20	4953
44	11/25/20	gross payroll	24	475.89	0-07-55-501-352-103			B Uti1 Sys Maint Overtime	P	4953	11/25/20	11/25/20	4953
45	11/25/20	gross payroll	24	1,928.00	0-07-55-501-352-104			B Uti1 Sys Maint Temp S&W	P	4953	11/25/20	11/25/20	4953
46	11/25/20	gross payroll	24	21,965.22	0-07-55-501-351-101			B Uti1 Admin Full Time S&W	P	4953	11/25/20	11/25/20	4953
47	11/25/20	gross payroll	24	452.49	0-07-55-501-352-106			B Uti1 Sys Maint On Call	P	4953	11/25/20	11/25/20	4953
				406,123.54									
20-02653	11/25/20	CC1 NJ II LLC											
1	CERTIFICATE #19-00415			531.56	T-31-56-850-000-002			B Reserve For Tax Redemptions	P	28752	11/25/20	11/25/20	BL1007.03L65.17
2	CERTIFICATE #19-00415			1,200.00	T-31-56-850-000-001			B Reserve for Tax Sale Premiums	P	28752	11/25/20	11/25/20	BL1007.03L65.17
				1,731.56									
20-02654	11/25/20	GALLO065	GALLOWAY TWP SEWER OPERATING										
1	#19-00135			195.24	T-31-56-850-000-005			B Due from Sewer Operating	P	28753	11/25/20	11/25/20	BLOCK609 LOT5
20-02658	12/01/20	FIGN18L	FIG AS CUS FOR FIG NJ18 LLC										
1	CERTIFICATE #18-00271			4,367.13	T-31-56-850-000-002			B Reserve For Tax Redemptions	P	28754	12/01/20	12/01/20	B95201L554C1624
20-02659	12/01/20	USBAN036	US BANK CUST FOR PRO CAP 8										
1	CERTIFICATE #19-00098			766.26	T-31-56-850-000-002			B Reserve For Tax Redemptions	P	28755	12/01/20	12/01/20	BLK561.01 L18

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
20-02665	12/04/20	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
		1	CERTIFICATE #19-00400	739.73	T-31-56-850-000-002		B		Reserve For Tax Redemptions	P	28756	12/04/20	12/04/20
		2	CERTIFICATE #19-00400	1,500.00	T-31-56-850-000-001		B		Reserve for Tax Sale Premiums	P	28756	12/04/20	12/04/20
				2,239.73									
Total Purchase Orders:				7	Total P.O. Line Items:	58	Total List Amount:	443,320.07	Total Void Amount:	0.00			

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		0-01	378,901.22	0.00	0.00	378,901.22
SEWER UTILITY OPERATING FUND		0-07	45,742.52	0.00	0.00	45,742.52
	Year Total:		424,643.74	0.00	0.00	424,643.74
GRANT FUND		G-02	2,399.17	0.00	0.00	2,399.17
POLICE SPECIAL DETAIL		P-26	1,130.32	0.00	0.00	1,130.32
TRUST FUND - OTHER		T-30	5,846.92	0.00	0.00	5,846.92
TAX COLLECTOR'S SPECIAL ACCT		T-31	9,299.92	0.00	0.00	9,299.92
	Year Total:		15,146.84	0.00	0.00	15,146.84
Total of All Funds:			443,320.07	0.00	0.00	443,320.07