

P.O. Type: A11

Include Project Line Items: Yes

Open: N Paid: Y void: N

Range: First to Last

Paid Date Range: 02/10/21 to 02/23/21

Bid: Y State: Y other: Y Exempt: Y

Include Non-Budgeted: Y

PO #	PO date	Vendor	Amount	Charge Account	Contract	PO type	First	Rcvd	Chk/VOID	
Item Description					Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
20-02592	11/16/20	STATED01 STATE OF NEW JERSEY								
4	2020	monthly billing december	224,083.60	0-01-23-220-000-000	B	Group Insurance Plan Employee	P	5010	11/16/20 02/16/21 02/16/21	5010
21-00056	01/11/21	COMCASTV COMCAST CABLE								
2	COMCAST	MONTHLY CHARGES	128.13	1-01-26-305-336-202	B	Public Ed-Ent Rental	P	85968	01/11/21 02/10/21 02/10/21	849905210215865
21-00101	01/11/21	ATLAN043 ATLANTIC COUNTY TREASURER								
1	ADDED & OMITTED	2020 TAXES	37,655.99	1-01-55-001-000-008	B	County Taxes Payable	P	5013	01/11/21 02/16/21 02/16/21	5013
21-00139	01/11/21	ACQUI001 ACQUIF								
1	2021	1ST QUARTER ASSESSMENT	126,424.00	1-01-23-210-000-299	B	INSURANCE Misc.	P	85967	01/11/21 02/10/21 02/10/21	85967
21-00356	02/01/21	ATLAN043 ATLANTIC COUNTY TREASURER								
1	FIRST QUARTER	TAXES FOR 2021	3,828,122.10	1-01-55-001-000-008	B	County Taxes Payable	P	5012	02/01/21 02/16/21 02/16/21	5012
21-00403	02/05/21	SANSC001 SAMS CLUB INC								
1	OPEN PO:	SUPPLIES	125.90	1-01-20-110-000-204	B	MAYOR&COUNCIL Office Supp/Sta	P	85971	02/05/21 02/16/21 02/16/21	85971
21-00420	02/09/21	COMCAP01 COMCAST CABLE								
1	HD FEES	SUBSTATION	16.71	1-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	85969	02/09/21 02/12/21 02/12/21	849905210258915
21-00429	02/10/21	TRYST001 TRYSTONE CAPITAL ASSETS LLC								
1	CERTIFICATE #19-00199		256.68	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28845	02/10/21 02/11/21 02/11/21	BLOCK842 L1.02
21-00430	02/10/21	TRYST001 TRYSTONE CAPITAL ASSETS LLC								
1	CERTIFICATE #20-00064		849.15	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28846	02/10/21 02/11/21 02/11/21	BLOCK528 LOT34
21-00431	02/10/21	GALL0047 GALLOWAY TWP CURRENT FUND								
1	#20-00412		5.00	T-31-56-850-000-003	B	Due from Current Fund	P	28847	02/10/21 02/11/21 02/11/21	BLOCK136.01 L6
21-00432	02/10/21	GALL0047 GALLOWAY TWP CURRENT FUND								
1	#20-00494		50.00	T-31-56-850-000-003	B	Due from Current Fund	P	28848	02/10/21 02/11/21 02/11/21	BLOCK1263 L12

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21-00433 02/10/21	GALLOWAY TWP SEWER OPERATING	192.50	T-31-56-850-000-005	B Due from Sewer Operating	P 28852 02/10/21 02/11/21 02/11/21 02/11/21	BLK1179.01L5.73
1 #20-00461						
21-00434 02/10/21	GALLOWAY TWP CURRENT FUND	1,536.12	T-31-56-850-000-003	B Due from Current Fund	P 28849 02/10/21 02/11/21 02/11/21 02/11/21	BLK1179.01L5.73
1 #20-00461						
21-00435 02/11/21	GALLOWAY TWP CURRENT FUND	2,006.09	T-31-56-850-000-003	B Due from Current Fund	P 28850 02/11/21 02/11/21 02/11/21 02/11/21	BLK841 LOT2.01
1 #20-00189						
21-00436 02/11/21	GALLOWAY TWP SEWER OPERATING	192.50	T-31-56-850-000-005	B Due from Sewer Operating	P 28853 02/11/21 02/11/21 02/11/21 02/11/21	BLK841 LOT2.01
1 #20-00189						
21-00437 02/11/21	GALLOWAY TWP CURRENT FUND	7,452.16	T-31-56-850-000-003	B Due from Current Fund	P 28851 02/11/21 02/11/21 02/11/21 02/11/21	BLK940 L15.01
1 #20-00247						
21-00438 02/11/21	GALLOWAY TWP SEWER OPERATING	192.50	T-31-56-850-000-005	B Due from Sewer Operating	P 28854 02/11/21 02/11/21 02/11/21 02/11/21	BLK940 L15.01
1 #20-00247						
21-00439 02/12/21	GALLOWAY TWP CURRENT FUND	803.06	T-31-56-850-000-003	B Due from Current Fund	P 28856 02/12/21 02/12/21 02/12/21 02/12/21	BLOCK526 LOT 15
1 #19-00087						
21-00440 02/12/21	GALLOWAY TWP CURRENT FUND	934.52	T-31-56-850-000-003	B Due from Current Fund	P 28857 02/12/21 02/12/21 02/12/21 02/12/21	BLOCK1265 LOT15
1 #19-00507						
21-00441 02/12/21	GALLOWAY TWP CURRENT FUND	63.17	T-31-56-850-000-003	B Due from Current Fund	P 28858 02/12/21 02/12/21 02/12/21 02/12/21	BLOCK28 LOT3
1 #20-00004						
21-00442 02/12/21	GALLOWAY TWP SEWER OPERATING	50.00	T-31-56-850-000-005	B Due from Sewer Operating	P 28863 02/12/21 02/12/21 02/12/21 02/12/21	BLK988.02 LOT74
1 #20-00340						
21-00443 02/12/21	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003	B Due from Current Fund	P 28859 02/12/21 02/12/21 02/12/21 02/12/21	B97801 L2 C2023
1 #20-00297						
21-00444 02/12/21	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003	B Due from Current Fund	P 28860 02/12/21 02/12/21 02/12/21 02/12/21	BLOCK777 L7.02
1 #20-00169						
21-00445 02/12/21	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003	B Due from Current Fund	P 28861 02/12/21 02/12/21 02/12/21 02/12/21	B97801 L2 C2010
1 #20-00295						

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description		Enc	Date	Date	
21-00446 02/12/21	GALLOO47	GALLOWAY TWP	CURRENT FUND								
1 #20-00339			50.00	T-31-56-850-000-003	B	Due from Current Fund	P	28862	02/12/21	02/12/21	BLK988.02 L63
21-00447 02/12/21	USBAN036	US BANK CUST FOR PRO CAP 8									
1 CERTIFICATE #20-00144			486.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28855	02/12/21	02/12/21	BLK1179.01L5.73
2 CERTIFICATE #20-00144			600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28855	02/12/21	02/12/21	BLK1179.01L5.73
			1,086.89								
21-00457 02/16/21	THOMAS051	THOMAS F. CAWLEY									
1 RESOLUTION #57 OF 2021			25.00	1-01-55-001-000-046	B	RESERVE FOR REFUND OF REVENUE	P	85970	02/16/21	02/16/21	02/16/21
21-00458 02/16/21	GALLOO47	GALLOWAY TWP	CURRENT FUND								
1 #20-00446			50.00	T-31-56-850-000-003	B	Due from Current Fund	P	28864	02/16/21	02/16/21	BLK1173.09 L4
21-00459 02/16/21	GALLOO47	GALLOWAY TWP	CURRENT FUND								
1 #20-00278			50.00	T-31-56-850-000-003	B	Due from Current Fund	P	28865	02/16/21	02/16/21	8978.01L2 C0507
21-00460 02/16/21	GALLOO47	GALLOWAY TWP	CURRENT FUND								
1 #20-00264			50.00	T-31-56-850-000-003	B	Due from Current Fund	P	28866	02/16/21	02/16/21	8952.04L1 C1034
21-00461 02/16/21	GALLOO47	GALLOWAY TWP	CURRENT FUND								
1 #20-00163			50.00	T-31-56-850-000-003	B	Due from Current Fund	P	28867	02/16/21	02/16/21	BLOCK 748 LOT4
21-00462 02/16/21	GALLOO47	GALLOWAY TWP	CURRENT FUND								
1 #20-00366			50.00	T-31-56-850-000-003	B	Due from Current Fund	P	28868	02/16/21	02/16/21	98810L1502C3404
21-00463 02/16/21	GALLOO47	GALLOWAY TWP	CURRENT FUND								
1 #20-00157			50.00	T-31-56-850-000-003	B	Due from Current Fund	P	28869	02/16/21	02/16/21	BLOCK729 L3.01
21-00464 02/16/21	GALLOO47	GALLOWAY TWP	CURRENT FUND								
1 #20-00406			50.00	T-31-56-850-000-003	B	Due from Current Fund	P	28870	02/16/21	02/16/21	B1007.03 L12.02
21-00465 02/16/21	GALLOO47	GALLOWAY TWP	CURRENT FUND								
1 #20-00164			50.00	T-31-56-850-000-003	B	Due from Current Fund	P	28871	02/16/21	02/16/21	BLOCK749LOT1.01
21-00467 02/16/21	GALLOO47	GALLOWAY TWP	CURRENT FUND								
1 #20-00234			50.00	T-31-56-850-000-003	B	Due from Current Fund	P	28872	02/16/21	02/16/21	02/16/21 BLOCK 914 LOT15

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PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chek	Enc Date	Date	Invoice
21-00468 02/16/21 GALLOWAY TWP CURRENT FUND							
1 #20-00484	50.00	T-31-56-850-000-003	B Due from Current Fund	P	28873	02/16/21	02/16/21 B1260.06 LOT9
21-00471 02/16/21 DSHCED05 DSHC ENTERPRISES, LLC							
1 CERTIFICATE #20-00419	278.67	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28874	02/16/21	02/17/21 B1164 L3303
2 CERTIFICATE #20-00419	1,900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28874	02/16/21	02/17/21 B1164 L33.03
	2,178.67						
21-00472 02/16/21 GREY001 GREYMOOR LLC							
1 CERTIFICATE #19-00087	744.69	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28875	02/16/21	02/17/21 02/17/21 BLOCK526 LOT15
2 CERTIFICATE #19-00087	1,900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28875	02/16/21	02/17/21 02/17/21 BLOCK526 LOT15
	2,644.69						
21-00483 02/19/21 GALLOWAY TOWNSHIP PAYROLL ACCT							
1 2/19/21 FICA payroll 4	27,462.16	1-01-36-472-000-000	B Social Security	P	5014	02/19/21	02/19/21 5014
2 2/19/21 FICA payroll 4	3,634.30	1-07-55-541-000-000	B Utility Social Security	P	5014	02/19/21	02/19/21 5014
3 2/19/21 FICA payroll 4	7.17	6-02-41-701-000-101	B Full Time S&W	P	5014	02/19/21	02/19/21 5014
4 2/19/21 FICA payroll 4	364.00	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party	P	5014	02/19/21	02/19/21 5014
	31,467.63						
21-00484 02/19/21 GALLOWAY TOWNSHIP PAYROLL ACCT							
1 2/19/21 gross payroll 4	2,435.40	1-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W	P	5014	02/19/21	02/19/21 5014
2 2/19/21 gross payroll 4	3,605.67	1-01-20-100-000-101	B GENERAL ADMN Full Time S&W	P	5014	02/19/21	02/19/21 5014
3 2/19/21 gross payroll 4	6,843.45	1-01-20-120-000-101	B TWP CLERK Full Time S&W	P	5014	02/19/21	02/19/21 5014
4 2/19/21 gross payroll 4	66.21	1-01-20-120-000-103	B TWP CLERK Over Time S&W	P	5014	02/19/21	02/19/21 5014
5 2/19/21 gross payroll 4	7,105.21	1-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	5014	02/19/21	02/19/21 5014
6 2/19/21 gross payroll 4	2,490.09	1-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	5014	02/19/21	02/19/21 5014
7 2/19/21 gross payroll 4	7,613.60	1-01-20-130-121-101	B Finance Full Time S&W	P	5014	02/19/21	02/19/21 5014
8 2/19/21 gross payroll 4	7,809.37	1-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W	P	5014	02/19/21	02/19/21 5014
9 2/19/21 gross payroll 4	5,117.01	1-01-20-145-000-101	B REVENUE ADMN Full Time S&W	P	5014	02/19/21	02/19/21 5014
10 2/19/21 gross payroll 4	521.95	1-01-20-145-000-103	B REVENUE ADMN Overtime	P	5014	02/19/21	02/19/21 5014
11 2/19/21 gross payroll 4	23,537.60	1-01-25-250-000-101	B POLICE 911 Full Time S&W	P	5014	02/19/21	02/19/21 5014
12 2/19/21 gross payroll 4	1,758.32	1-01-25-250-000-103	B POLICE 911 Overtime	P	5014	02/19/21	02/19/21 5014
13 2/19/21 gross payroll 4	225,854.43	1-01-25-240-212-101	B Pol Personnel Full Time S&W	P	5014	02/19/21	02/19/21 5014
14 2/19/21 gross payroll 4	1,886.25	1-01-25-240-212-103	B Pol Personnel Overtime	P	5014	02/19/21	02/19/21 5014
15 2/19/21 gross payroll 4	1,896.06	1-01-25-625-232-101	B Official Full Time S&W	P	5014	02/19/21	02/19/21 5014
16 2/19/21 gross payroll 4	479.51	1-01-25-625-233-101	B FIRE Fire Full Time S&W	P	5014	02/19/21	02/19/21 5014
17 2/19/21 gross payroll 4	335.76	1-01-21-180-000-101	B PLANNING BOARD Full Time S&W	P	5014	02/19/21	02/19/21 5014
18 2/19/21 gross payroll 4	335.76	1-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W	P	5014	02/19/21	02/19/21 5014

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	First	Rcvd	Chk/Void	Invoice
Item Description					Act Type	Description	Stat/Chk	Enc	Date	Date
21-00484 02/19/21 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
19 2/19/21 gross payrol11 4			11,706.25	1-01-22-195-261-101	B	Const official Full Time S&W	P	5014	02/19/21	02/19/21 5014
20 2/19/21 gross payrol11 4			148.98	1-01-22-195-261-103	B	Const official Overtime	P	5014	02/19/21	02/19/21 5014
21 2/19/21 gross payrol11 4			2,937.23	1-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	5014	02/19/21	02/19/21 5014
22 2/19/21 gross payrol11 4			2,902.86	1-01-22-195-134-101	B	Code ENF Full Time S&W	P	5014	02/19/21	02/19/21 5014
23 2/19/21 gross payrol11 4			4,421.74	1-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	5014	02/19/21	02/19/21 5014
24 2/19/21 gross payrol11 4			3,473.92	1-01-26-310-323-101	B	Facilities Full Time S&W	P	5014	02/19/21	02/19/21 5014
25 2/19/21 gross payrol11 4			861.45	1-01-26-310-323-102	B	Facilities Part Time S&W	P	5014	02/19/21	02/19/21 5014
26 2/19/21 gross payrol11 4			520.00	1-01-26-310-323-104	B	Facilities Temp S&W	P	5014	02/19/21	02/19/21 5014
27 2/19/21 gross payrol11 4			5,612.51	1-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	5014	02/19/21	02/19/21 5014
28 2/19/21 gross payrol11 4			543.85	1-01-26-315-000-103	B	VEHICLE MAINT Overtime	P	5014	02/19/21	02/19/21 5014
29 2/19/21 gross payrol11 4			739.25	1-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	5014	02/19/21	02/19/21 5014
30 2/19/21 gross payrol11 4			22,997.09	1-01-26-290-341-101	B	Right of Way Full Time S&W	P	5014	02/19/21	02/19/21 5014
31 2/19/21 gross payrol11 4			144.52	1-01-26-290-341-103	B	Right of Way Overtime	P	5014	02/19/21	02/19/21 5014
32 2/19/21 gross payrol11 4			16,783.56	1-01-26-290-342-103	B	Snow and Ice Overtime	P	5014	02/19/21	02/19/21 5014
33 2/19/21 gross payrol11 4			326.00	1-01-26-300-000-226	B	PUBLIC WRKS Food and Meals	P	5014	02/19/21	02/19/21 5014
34 2/19/21 gross payrol11 4			2,989.11	1-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	5014	02/19/21	02/19/21 5014
35 2/19/21 gross payrol11 4			122.03	1-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5014	02/19/21	02/19/21 5014
36 2/19/21 gross payrol11 4			30.09	1-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5014	02/19/21	02/19/21 5014
37 2/19/21 gross payrol11 4			12.60	1-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5014	02/19/21	02/19/21 5014
38 2/19/21 gross payrol11 4			19,214.72	1-07-55-501-352-101	B	Utl1 Sys Maint Full Time S&W	P	5014	02/19/21	02/19/21 5014
39 2/19/21 gross payrol11 4			3,339.16	1-07-55-501-352-102	B	Utl1 Sys Maint Part Time S&W	P	5014	02/19/21	02/19/21 5014
40 2/19/21 gross payrol11 4			751.78	1-07-55-501-352-103	B	Utl1 Sys Maint Overtime	P	5014	02/19/21	02/19/21 5014
41 2/19/21 gross payrol11 4			23,235.20	1-07-55-501-351-101	B	Utl1 Admin Full Time S&W	P	5014	02/19/21	02/19/21 5014
42 2/19/21 gross payrol11 4			966.37	1-07-55-501-352-106	B	Utl1 Sys Maint On Call	P	5014	02/19/21	02/19/21 5014
43 2/19/21 gross payrol11 4			480.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P	5014	02/19/21	02/19/21 5014
44 2/19/21 gross payrol11 4			1,540.00	G-02-41-777-000-000	B	Pedestrian Safety Enforce State Grant	P	5014	02/19/21	02/19/21 5014
45 2/19/21 gross payrol11 4			93.78	G-02-41-770-000-701	B	Clean Community	P	5014	02/19/21	02/19/21 5014
46 2/19/21 gross payrol11 4			5,707.69	T-30-56-850-000-015	B	Reserve for Workers Compensation	P	5014	02/19/21	02/19/21 5014
47 2/19/21 gross payrol11 4			4,760.00	P-26-56-850-000-090	B	Extra duty Solutions - 3rd Party	P	5014	02/19/21	02/19/21 5014
			437,053.39							
21-00488 02/19/21 GALL0047 GALLOWAY TWP CURRENT FUND										
1 #20-00138			50.00	T-31-56-850-000-003	B	Due from Current Fund	P	28876	02/19/21	02/19/21 BLOCK708 LOT2
21-00489 02/19/21 GALL0047 GALLOWAY TWP CURRENT FUND										
1 #20-00345			50.00	T-31-56-850-000-003	B	Due from Current Fund	P	28877	02/19/21	02/19/21 BLK988.04 L44

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21-00490	02/19/21	GARDE004		GARDEN STATE INVESTMENT GROUP							
1	CERTIFICATE	#20-00065	486.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28878	02/19/21	02/19/21	BLK528 L50.04
2	CERTIFICATE	#20-00065	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28878	02/19/21	02/19/21	BLK 528 L50.04
			1,486.89								
21-00491	02/19/21	GARDE004		GARDEN STATE INVESTMENT GROUP							
1	CERTIFICATE	#20-00480	896.50	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28879	02/19/21	02/19/21	BLK1260.01 L4302
2	CERTIFICATE	#20-00480	1,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28879	02/19/21	02/19/21	BLK1260.01L43.02
			2,496.50								
21-00492	02/19/21	USBAN036		US BANK CUST FOR PRO CAP 8							
1	CERTIFICATE	#20-00164	486.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28880	02/19/21	02/19/21	BLK 749 LOT1.01
2	CERTIFICATE	#20-00164	700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28880	02/19/21	02/19/21	BLK 749 LOT1.01
			1,186.89								
21-00493	02/19/21	USBAN036		US BANK CUST FOR PRO CAP 8							
1	CERTIFICATE	#20-00234	486.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28881	02/19/21	02/19/21	BLK914 L15
2	CERTIFICATE	#20-00234	700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28881	02/19/21	02/19/21	BLK914 LOT15
			1,186.89								
21-00494	02/19/21	USBAN036		US BANK CUST FOR PRO CAP 8							
1	CERTIFICATE	#20-00340	278.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28882	02/19/21	02/19/21	BLK988.02 L74
2	CERTIFICATE	#20-00340	1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28882	02/19/21	02/19/21	BLK988.02 L74
			1,378.67								
21-00495	02/19/21	USBAN036		US BANK CUST FOR PRO CAP 8							
1	CERTIFICATE	#20-00358	486.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28883	02/19/21	02/19/21	B988091.827C0307
2	CERTIFICATE	#20-00358	600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28883	02/19/21	02/19/21	B988091.827C0307
			1,086.89								
21-00496	02/19/21	USBAN036		US BANK CUST FOR PRO CAP 8							
1	CERTIFICATE	#20-00406	486.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28884	02/19/21	02/19/21	BLK1007.03L12.02
2	CERTIFICATE	#20-00406	1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28884	02/19/21	02/19/21	BLK100703 L12.02
			1,586.89								
21-00497	02/19/21	USBAN036		US BANK CUST FOR PRO CAP 8							
1	CERTIFICATE	#20-00484	486.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28885	02/19/21	02/19/21	BLK1260.06 L9

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Galloway Township
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
21-00497 02/19/21 USBAN036 US BANK CUST FOR PRO CAP 8	Continued							
2 CERTIFICATE #20-00484	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28885 02/19/21	02/19/21	02/19/21 BK1260.06 LOT9
	1,486.89							
Total Purchase Orders:		51	Total P.O. Line Items:	111	Total List Amount:	4,718,292.66	Total Void Amount:	0.00

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	0-01	224,083.60	0.00	0.00	224,083.60
CURRENT FUND	1-01	4,396,924.68	0.00	0.00	4,396,924.68
SEWER UTILITY OPERATING FUND	1-07	51,141.53	0.00	0.00	51,141.53
Year Total:		4,448,066.21	0.00	0.00	4,448,066.21
GRANT FUND	G-02	2,120.95	0.00	0.00	2,120.95
POLICE SPECIAL DETAIL	P-26	5,124.00	0.00	0.00	5,124.00
TRUST FUND - OTHER	T-30	5,707.69	0.00	0.00	5,707.69
TAX COLLECTOR'S SPECIAL ACT	T-31	33,190.21	0.00	0.00	33,190.21
Year Total:		38,897.90	0.00	0.00	38,897.90
Total of All Funds:		4,718,292.66	0.00	0.00	4,718,292.66

Rcvd Batch Id Range: LM		to LM	Rcvd Date Start: 02/10/21		End: 02/23/21	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/12/21	LM	20-02554	ACKOB001 AC KOBIE ELECTRIC CORP 2 OPEN; ELECTRICAL REPAIRS	302.76	0-01-26-310-323-208 Facilities Maint. & Repair	1524	
02/12/21	LM	21-00365	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 1 2020 NJ ACA FILING	250.00	1-01-20-100-000-215 GENERAL ADMIN Professional	49922	
02/12/21	LM	21-00415	ATLAN031 ATLANTIC CO IMPROVEMENT AUTH. 1 ADMINISTRATIVE FEES FOR ACIA	500.00	G-02-41-800-000-003 Revolving Loan Fund		
02/12/21	LM	21-00428	ATLAN031 ATLANTIC CO IMPROVEMENT AUTH. 1 ADMINISTRATIVE FEES FOR ACIA	500.00	G-02-41-800-000-003 Revolving Loan Fund		
02/12/21	LM	21-00038	ATLAN034 ATLANTIC INVESTIGATIONS 1 DRUG & ALCOHOL BUNDLE TESTING	93.00	1-07-55-502-351-215 Util Admin Professional	15021	
02/12/21	LM	21-00038	2 DRUG & ALCOHOL BUNDLE TESTING	297.00	1-01-26-300-000-215 PUBLIC WRKS Professional	15021	
02/12/21	LM	21-00038	3 DRUG & ALCOHOL BUNDLE TESTING	93.00	1-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	15021	
P.O. Total:				483.00			
02/12/21	LM	21-00051	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 RECYCLING & BULK CAN PULLS	4,756.00	1-01-32-465-337-251 Trash Tipping Fees	111	
02/12/21	LM	21-00052	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 OPEN; WASTE DISPOSAL BULK/CFC	252.14	1-01-32-465-338-251 Bulk Tipping Fees	03-01694892	
02/12/21	LM	21-00052	2 OPEN; WASTE DISPOSAL BULK/CFC	232.68	1-01-32-465-338-251 Bulk Tipping Fees	03-01695870	
P.O. Total:				484.82			
02/12/21	LM	21-00054	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 WASTE DISPOSAL FOR TRASH	171.61	1-01-26-310-323-251 Facilities Tipping Fees	03-01685978	
02/12/21	LM	21-00054	2 WASTE DISPOSAL FOR TRASH	105.46	1-01-26-310-323-251 Facilities Tipping Fees	03-01688837	
02/12/21	LM	21-00054	3 WASTE DISPOSAL FOR TRASH	106.11	1-01-26-310-323-251 Facilities Tipping Fees	03-01692837	
P.O. Total:				383.18			
02/12/21	LM	20-01712	BILLO001 BILLOWS ELECTRIC SUPPLY CO 2 OPEN; ELEC SUPPLIES GTAA LIGHT	325.80	0-01-26-310-324-997	5085713-00	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Grounds-GTAA Field Maint		
					BISH002 BISHOP MECHANICAL SERVICES		
02/12/21	LM	21-00179	2 REPAIR HVAC UNIT(S)	718.53	1-01-26-310-323-208 Facilities Maint. & Repair	12755	
02/12/21	LM	21-00179	3 REPAIR HVAC UNIT(S)	115.00	1-01-26-310-323-208 Facilities Maint. & Repair	12751	
P.O. Total:				833.53			
					BLACK010 BLACK BOX NETWORK SERVICES		
02/12/21	LM	21-00114	1 2021 BB ANNUAL MAINT.CONTRACT	3,462.50	1-01-25-240-212-231 Police Personnel Maint. of Equip	9000000490	
02/12/21	LM	21-00114	2 2021 BB ANNUAL MAINT.CONTRACT	3,462.50	1-01-20-130-121-208 Finance Maint. & Repair	9000000490	
P.O. Total:				6,925.00			
					BUTTE004 WILLIAM BUTTERHOF		
02/12/21	LM	21-00239	1 OPEN PURCHASES	119.25	0-01-26-290-341-219 Right of way Expendable Supp	H783772	
					CMEAS005 CME ASSOCIATES		
02/12/21	LM	21-00234	1 STORMWATER POLLUTION PREV PLAN	1,035.00	1-01-20-165-000-215 ENGINEERING Professional	0274074	
					CMEAS005 CME ASSOCIATES		
02/12/21	LM	21-00401	1 STORMWATER CONTROL ORDINANCES	1,212.50	1-01-20-165-000-215 ENGINEERING Professional	0274076	
					GALLO004 GALLOWAY ACE HARDWARE		
02/12/21	LM	21-00244	1 OPEN; SUPPLIES	23.38	1-01-26-310-323-219 Facilities Expendable Supp	K07163	
02/12/21	LM	21-00244	2 OPEN; SUPPLIES	22.49	1-01-26-310-323-219 Facilities Expendable Supp	K07131	
P.O. Total:				45.87			
					GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS		
02/12/21	LM	21-00093	2 SCHOOL TAXES FOR 2021	2,832,927.00	1-01-55-001-000-007 Local School Taxes Payable		
					GOEHR001 RYAN GOEHRINGER		
02/12/21	LM	21-00376	1 REIMBURSE TRAVEL EXPENSES	175.65	1-01-25-240-212-232 Police Personnel Business Exp		
					GREAT008 GREATER EH REGIONAL HS DIST		
02/12/21	LM	21-00095	2 SCHOOL TAXES FOR 2021	1,496,685.69	1-01-55-001-000-006 Regional School Taxes Payable		
					HANSO002 HANSON AGGREGATES BMC INC.		
02/12/21	LM	20-01164	1 OPEN PURCHASES	1,144.64	0-01-26-290-343-299	3841255	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/12/21	LM	20-01164	2 OPEN PURCHASES	580.07	Stormwater Misc. 0-01-26-290-343-299	3841256	
P.O. Total:				1,724.71	Stormwater Misc.		
02/12/21	LM	20-01167	HANSO002 HANSON AGGREGATES BMC INC. 2 OPEN PURCHASES	562.85	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	3841257	
02/12/21	LM	21-00414	HJGRA005 H.J GRABER 1 REVOLVING LOAN PROGRAM	7,349.00	G-02-41-800-000-003 Revolving Loan Fund		
02/12/21	LM	21-00347	JPMON005 JPMONZO MUNICIPAL CONSULTING 1 WEBINAR - LICENSING	50.00	1-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	02112021	
02/12/21	LM	21-00266	KNOWB001 KNOWBE4 INCORPORATED 1 Security Awareness Training	2,970.00	1-01-20-100-000-222 GENERAL ADMIN Training	119690	
02/12/21	LM	20-00022	MALEY000 MALEY GIVENS 15 REDEVELOPMENT ATTORNEY 2020	882.00	0-01-20-155-000-215 LEGAL SERVICES Professional	18062	
02/12/21	LM	21-00123	MALEY000 MALEY GIVENS 1 REDEVELOPMENT ATTORNEY 2021	228.00	1-01-20-155-000-215 LEGAL SERVICES Professional	18062	
02/12/21	LM	21-00291	MOSSH002 MOSSMAN'S BUS MACHINES INC 1 DRUM UNIT FOR FINANCE PRINTER	129.00	1-01-20-130-121-204 Finance Office Supp/Sta	10211	
02/12/21	LM	21-00094	ONECA001 ONE CALL CONCEPTS, INC. 1 OPEN; EMERGENCY CALL TICKETS	280.27	1-01-26-290-341-216 Right of Way Technical	1015630	
02/12/21	LM	21-00265	PWANJ001 PWANJ 1 PUBLIC WORKS ASSOCIATION DUES	105.00	1-01-26-300-000-206 PUBLIC WRKS Books, Dues etc		
02/12/21	LM	21-00427	SELEC010 SELECT CONSTRUCTION, LLC 1 REVOLVING LOAN PROGRAM	8,380.00	G-02-41-800-000-003 Revolving Loan Fund	10767	
02/12/21	LM	21-00124	SMITH050 LAW OFFICES OF THOMAS G. SMITH 1 SPECIAL LEGAL COUNSEL 2021	1,135.75	1-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4117	
02/12/21	LM	20-01062	THELI001 THE LIBERTY STORE 1 OPEN; UNIFORM ORDER	4,804.78	0-01-26-290-341-213	918	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/12/21	LM	20-01062	2 OPEN; UNIFORM ORDER	167.90	Right of Way Uniforms 0-01-26-290-341-213	127	
			P.O. Total:	4,972.68	Right of Way Uniforms		
02/12/21	LM	20-01064	THELI001 THE LIBERTY STORE 2 OPEN; UNIFORM ORDER	112.50	0-07-55-502-352-213 Util Sys Maint Uniforms	0128	
02/12/21	LM	21-00289	VITAL001 VITAL COMMUNICATIONS, INC. 1 TAPE FOR TAX RECORDS	100.00	1-01-20-145-000-216 REVENUE ADMIN Technical	78798	
02/12/21	LM	21-00130	WASZE001 WASZEN BROTHERS SANITATION INC 2 VETERANS PARK TOILET RENTAL	90.00	1-01-28-375-000-271 MAINT OF PARKS Support	30237	
			Total for Batch: LM	4,377,016.81			
			Total for Date: 02/12/21				
			Total for All Batches:	4,377,016.81			
02/17/21	LM	21-00104	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 2 TIME& ELIGIBILITY SERVICE 2021	123.25	1-01-20-130-121-215 Finance Professional	50046	
02/17/21	LM	21-00036	ATLAN062 ATLANTIC COAST ALARM INC 1 OPEN; ALARM REPAIRS @ VETERANS	250.00	1-01-26-310-323-208 Facilities Maint. & Repair	99891	
02/17/21	LM	21-00036	2 OPEN; ALARM REPAIRS @ VETERANS	250.00	1-01-26-310-323-208 Facilities Maint. & Repair	99892	
			P.O. Total:	500.00			
02/17/21	LM	21-00226	ATLAN062 ATLANTIC COAST ALARM INC 1 OPEN; ALARM REPAIRS @ SENIORS	85.00	1-01-28-370-442-208 Community Services & Rec Maint. & Repair	99890	
02/17/21	LM	21-00264	ATLAN062 ATLANTIC COAST ALARM INC 1 2-ANNUAL FIRE ALARM INSPECTION	500.00	1-01-28-370-442-208 Community Services & Rec Maint. & Repair	99875	
02/17/21	LM	21-00264	2 2-ANNUAL FIRE ALARM INSPECTION	500.00	C-24-56-850-000-006 Summer Camp	99875	
			P.O. Total:	1,000.00			
02/17/21	LM	21-00396	ATLAN088 ATLANTIC TACTICAL INC 1 HANDCUFFS	119.97	1-01-25-240-212-219 Police Personnel Expendable Supplies	SI-80727336	
			CAMDE001 CAMDEN COUNTY POLICE ACADEMY				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/17/21	LM	21-00169	1 WAIVER ACADEMY PORINNI	425.00	1-01-25-240-212-222 Police Personnel Training		
02/17/21	LM	21-00017	COMCACRT COMCAST CABLE 1 MTHLY VOICE EDGE @ CARTON AVE	275.47	1-01-31-440-000-000 Telephone	116517741	
02/17/21	LM	21-00027	COMCAPD2 COMCAST CABLE 2 OPEN PO COMPLEX FIBEROPTIC	1,579.95	1-01-25-240-212-231 Police Personnel Maint. of Equip	116667592	
02/17/21	LM	21-00020	COMCAPOL COMCAST CABLE 2 HD TECHNOLOGY FEES	55.02	1-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
02/17/21	LM	21-00015	COMCASN COMCAST CABLE 2 MTHLY INTERNET @ SENIOR SERVS	139.21	1-01-31-441-000-000 Telecommunications	849905160055568	
02/17/21	LM	21-00021	COMCAVET COMCAST CABLE 2 MONTHLY INTERNET @ VETERANS	138.39	1-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
02/17/21	LM	21-00227	COMCCORN COMCAST CABLE 1 MTHLY VOICE EDGE @ CORNELL	262.27	1-07-55-502-351-218 Util Admin Telephones	116565961	
02/17/21	LM	21-00453	GFOA0001 GFOA OF NEW JERSEY 1 2021 MEMBERSHIP DUES- KRISTEN	90.00	1-01-20-130-121-206 Finance Books, Dues etc	300004084	
02/17/21	LM	21-00453	2 2021 MEMBERSHIP DUES- CHRIS	90.00	1-01-20-145-000-206 REVENUE ADMIN Books, Dues etc	300004217	
P.O. Total:				180.00			
02/17/21	LM	21-00392	HILLY001 HILLYARD, INC 1 PURCHASE VACUUM	988.00	1-01-26-310-323-219 Facilities Expendable Supp	604233852	
02/17/21	LM	21-00334	NJLM0006 NJ LEAGUE OF MUNICIPALITIES 1 WEBSITE JOB AD-MGR OFFICE	160.00	1-01-20-100-000-215 GENERAL ADMIN Professional	DB14526	
02/17/21	LM	21-00423	PALUM PATRICIA PALUMBO 1 ALLIANCE ACTIVITY -- GTPS	255.12	G-02-41-703-000-009 Municipal Alliance - 2020/2021		
02/17/21	LM	21-00109	SETHK005 SETH K. SHAIN, ESQ. 5 TWP PUBLIC DE. FEES FOR 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		
02/17/21	LM	21-00109	6 TWP PUBLIC DE. FEES FOR 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				1,000.00			
02/17/21	LM	21-00018	SPECI001 SPECIALTY CLEANING & MAINT CO. 1 OPEN PO/BIO HAZARD CLEANUPS	190.00	1-01-25-240-212-215 Police Personnel Professional	051758	
02/17/21	LM	21-00419	TEAML001 TEAM LIFE INC 1 AED BATTERIES	837.00	1-01-25-240-212-219 Police Personnel Expendable Supplies	31541	
02/17/21	LM	21-00024	VERIZ010 VERIZON WIRELESS 2 OPEN PO/WIRELESS MDT CHARGES	912.24	1-01-25-240-212-231 Police Personnel Maint. of Equip	9872813056	
Total for Batch: LM				9,225.89			
Total for Date: 02/17/21				Total for All Batches: 9,225.89			
02/18/21	LM	21-00380	ACTION004 ACTION UNIFORM CO, LLC 1 FIREFIGHTER MASKS	750.00	1-01-25-625-233-241 Fire Safety Program	34093	
02/18/21	LM	21-00214	ADVAN013 ADVANCE AUTO PARTS 3 OPEN VARIOUS PARTS	117.99	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892103482222-3	
02/18/21	LM	21-00214	4 OPEN VARIOUS PARTS	33.11	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892103582246	
02/18/21	LM	21-00214	6 OPEN VARIOUS PARTS	122.67	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892103582250	
02/18/21	LM	21-00214	7 OPEN VARIOUS PARTS	132.92	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892103682280	
02/18/21	LM	21-00214	8 OPEN VARIOUS PARTS	250.12	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892104082444	
02/18/21	LM	21-00214	9 OPEN VARIOUS PARTS	9.78	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892104167261	
02/18/21	LM	21-00214	10 OPEN VARIOUS PARTS	102.58	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892104182481	
02/18/21	LM	21-00214	11 OPEN VARIOUS PARTS	323.98	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892104282531	
P.O. Total:				1,093.15			
02/18/21	LM	21-00326	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 6' Hex Table Cedar / Black	860.22	C-24-56-850-000-021 Patriots Lake		
02/18/21	LM	21-00055	ATLAN079 ATLANTIC SALT, INC. 1 SALT FOR SNOW & ICE CONTROL	12,958.65	1-01-26-290-342-219 Snow and Ice Expendable Supp	INV081968	
02/18/21	LM	21-00055	2 SALT FOR SNOW & ICE CONTROL	6,810.80	1-01-26-290-342-219	INV081969	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				19,769.45	Snow and Ice Expendable Supp		
02/18/21	LM	21-00397	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN; ELECTRICAL SUPPLIES	16.50	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	5154877-00	
02/18/21	LM	21-00397	2 OPEN; ELECTRICAL SUPPLIES	225.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	5154915-00	
P.O. Total:				241.50			
02/18/21	LM	20-02552	BRTTE001 BRT TECHNOLOGIES LLC 1 Assessment Postcards- Cards	2,433.06	0-01-20-150-000-207 TAX ASSESSMENT Postage	1290	
02/18/21	LM	20-02552	2 Assessment Postcards- Postage	6,082.65	0-01-20-150-000-207 TAX ASSESSMENT Postage	1290	
P.O. Total:				8,515.71			
02/18/21	LM	21-00390	CASAP001 Casa Payroll Services, LLC 2 bi-weekly payroll 2/5/21 p p 3	425.75	1-01-20-130-121-208 Finance Maint. & Repair	1094926	
02/18/21	LM	21-00086	CHAPM002 CHAPMAN FORD SALES INC 5 OPEN VARIOUS PARTS / REPAIRS	157.22	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	653049	
02/18/21	LM	21-00086	6 OPEN VARIOUS PARTS / REPAIRS	111.67	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	653173	
02/18/21	LM	21-00086	7 OPEN VARIOUS PARTS / REPAIRS	141.75	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	653174	
02/18/21	LM	21-00086	8 OPEN VARIOUS PARTS / REPAIRS	157.06	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	653375	
P.O. Total:				567.70			
02/18/21	LM	21-00413	CMEAS005 CME ASSOCIATES 1 ROAD OPENING INSPECTIONS	460.00	1-07-55-502-352-300 SEWER OPER Util Sys Maint	0274283	
02/18/21	LM	21-00354	DRIVE001 D.R. MYERS DISTRIBUTING CO, INC 1 2021 ID CHECKING GUIDE	54.00	1-01-20-120-000-206 TWP CLERK Books, Dues etc	783004	
02/18/21	LM	21-00354	3 2021 ID CHECKING GUIDE	31.95	1-01-20-120-000-206 TWP CLERK Books, Dues etc	776138	
P.O. Total:				85.95			
02/18/21	LM	21-00158	FEDER001 FEDEX EXPRESS 1 POSTAGE FEES	33.87	1-01-20-100-000-207 GENERAL ADMIN Postage	7-262-38546	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
FLEXA001 FLEXIM AMERICAS CORPORATION							
02/18/21	LM	21-00229	1 REPLACEMENT FLOW METER	4,152.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	US-SI21-0340	
02/18/21	LM	21-00229	2 REPLACEMENT FLOW METER	24.27	1-07-55-502-351-207 Util Admin Postage	US-SI21-0340	
P.O. Total:				4,176.27			
GENTI007 GENTILINI FORD, INC.							
02/18/21	LM	21-00228	1 VARIOUS PARTS	1,913.12	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	56548	
02/18/21	LM	21-00228	3 VARIOUS PARTS	127.96	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	56728	
P.O. Total:				2,041.08			
GRANI001 GRANITE TELECOMMUNICATIONS							
02/18/21	LM	21-00153	1 FEB BILLING / PHONE	1,106.29	1-01-31-440-000-000 Telephone	511001848	
HAMIL003 LARRY HAMILTON							
02/18/21	LM	21-00479	1 CDL REIMBURSEMENT	15.00	1-01-26-300-000-212 PUBLIC WRKS Taxes,Fees Chg	184345545	
HUNTE002 HUNTER KEYSTONE PETERBILT, L.P							
02/18/21	LM	21-00087	2 OPEN VARIOUS PARTS / REPAIRS	110.98	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209127492:01	
LEVEL001 LEVEL 3 COMMUNICATIONS LLC							
02/18/21	LM	21-00155	1 FEB BILLING / PHONE	3,216.89	1-01-31-440-000-000 Telephone	200196603	
MAGEL001 BLOCK LINE SYSTEMS							
02/18/21	LM	21-00154	1 FEB BILLING / PHONE	872.76	1-01-31-440-000-000 Telephone	13837594	
MARSHMC MARSH & MCLENNAN AGENCY							
02/18/21	LM	21-00466	1 2021 VOLUNTEER ACCIDENT POLICY	806.00	T-30-56-850-000-003 Reserve for General Liability	1401283	
MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR							
02/18/21	LM	21-00077	2 OPEN VARIOUS TIRES / REPAIRS	556.50	1-01-26-315-000-255 VEHICLE MAINT Tires	19-90158	
NAPAV001 NAPA VAL U AUTO PARTS							
02/18/21	LM	21-00068	1 OPEN FOR VARIOUS PARTS (JAN)	2,991.66	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	019090-025039	
NAPAV001 NAPA VAL U AUTO PARTS							
02/18/21	LM	21-00076	1 OPEN; PURCHASES	37.94	1-07-55-502-352-254 Util Sys Maint Parts/Replacemt	023399	

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02/18/21	LM	21-00175	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN FOR VARIOUS PARTS	181.27	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	19437	
02/18/21	LM	21-00163	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / JAN	15.56	1-01-31-445-000-000 Water		
02/18/21	LM	21-00099	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 3 OPEN VARIOUS PARTS / REPAIRS	65.68	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	129391	
02/18/21	LM	21-00099	4 OPEN VARIOUS PARTS / REPAIRS	178.50	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	129467	
P.O. Total:				244.18			
02/18/21	LM	21-00456	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	5,000.00	1-01-20-100-000-207 GENERAL ADMIN Postage		
02/18/21	LM	21-00150	RIGGI001 RIGGINS INC. 4 FUEL / VEHICLES	9,019.02	1-01-31-447-000-000 GASOLINE	75040157	
02/18/21	LM	21-00183	SCHEN001 SCHENK TEXTILE SERVICES LLC 5 UNIFORM RENTAL	76.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	365615	
02/18/21	LM	21-00183	6 UNIFORM RENTAL	58.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	365850	
P.O. Total:				134.00			
02/18/21	LM	21-00073	SERVIO02 SERVICE TIRE TRUCK CENTER, INC 1 OPEN VARIOUS PARTS / REPAIRS	540.00	1-01-26-315-000-255 VEHICLE MAINT Tires	879075-016	
02/18/21	LM	21-00168	VERIZ011 VERIZON 2 LINE CHARGES	35.74	1-01-31-440-000-000 Telephone		
02/18/21	LM	20-02315	WINTEN002 WINTER EQUIPMENT COMPANY INC 1 OPEN VARIOUS PARTS / REPAIRS	3,315.49	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	IV45936	
Total for Batch: LM				67,219.93			
Total for Date: 02/18/21				Total for All Batches:	67,219.93		
02/19/21	LM	21-00299	ATLAN017 ATL COUNTY ASSESSORS ASSOC 1 2021 DUES- S. GASKILL	290.00	1-01-20-150-000-206 TAX ASSESSMENT Books, Dues etc		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/19/21	LM	21-00300	ATLAN017 ATL COUNTY ASSESSORS ASSOC 1 2021 DUES- J. RENWICK	240.00	1-01-20-150-000-206 TAX ASSESSMENT Books, Dues etc		
Total for Batch: LM				530.00			
Total for Date: 02/19/21							
Total for All Batches:				530.00			

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Batch Id	Batch Total
Total for Batch: LM	4,453,992.63
Total Of All Batches:	<u>4,453,992.63</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	22,199.48	0.00	0.00	22,199.48
SEWER UTILITY OPERATING FUND	0-07	675.35	0.00	0.00	675.35
Year Total:		22,874.83	0.00	0.00	22,874.83
CURRENT FUND	1-01	4,405,515.21	0.00	0.00	4,405,515.21
SEWER UTILITY OPERATING FUND	1-07	5,452.25	0.00	0.00	5,452.25
Year Total:		4,410,967.46	0.00	0.00	4,410,967.46
COMMUNITY EVENTS TRUST FUND	C-24	1,360.22	0.00	0.00	1,360.22
GRANT FUND	G-02	16,984.12	0.00	0.00	16,984.12
TRUST FUND - OTHER	T-30	1,806.00	0.00	0.00	1,806.00
Total of All Funds:		4,453,992.63	0.00	0.00	4,453,992.63