

March 5, 2021
10:47 AM

Galloway Township
Purchase Order Listing By P.O. Number

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Include Project Line Items: Yes
Paid Date Range: 02/24/21 to 03/09/21
Open: N
Rcvd: N
Bid: Y
State: Y
Other: Y
Exempt: Y
Paid: Y
Held: N
Apv: Y
Void: N

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	First Rcvd	Chk/Void	Invoice
Item Description								Stat/Chk	Enc Date	Date
20-02145 09/01/20 SHI INTERNATIONAL CORP			380.00	0-01-25-240-212-224		B	Police Personnel New Equipment	P	86041	09/01/20 02/25/21 02/25/21 812248136
1 WERCAMS										
20-02161 09/03/20 SHI INTERNATIONAL CORP			152.00	0-01-25-240-212-224		B	Police Personnel New Equipment	P	86041	09/03/20 02/25/21 02/25/21 812248152
1 ADDITIONAL WERCAMS										
20-02650 11/24/20 GALLOWAY TWP AMBULANCE SQUAD			2,325.00	0-01-20-100-000-215		B	GENERAL ADMIN Professional	P	86042	11/24/20 02/25/21 02/25/21 13502
1 15 test kits-covid										
20-02673 12/08/20 TITLE COMPANY OF JERSEY			1,647.19	0-01-55-001-000-018		B	Tax Overpayments	P	86040	12/08/20 02/24/21 02/24/21 BLOCK617 L8.01
1 RESOLUTION #306 OF 2020			792.56	0-01-55-001-000-018		B	Tax Overpayments	P	86040	12/08/20 02/24/21 02/24/21 8978021.1 C1071
2 RESOLUTION #306 OF 2020			2,439.75							
21-00534 02/24/21 FIGG CUST FIGG19LLC & SEC PTY			793.76	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28903	02/24/21 02/24/21 02/24/21 9881011503C0082
1 CERTIFICATE #20-00369			2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	28903	02/24/21 02/24/21 02/24/21 9881011503C0082
2 CERTIFICATE #20-00369			2,893.76							
21-00535 02/24/21 FIGG CUST FIGG19LLC & SEC PTY			583.11	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28904	02/24/21 02/24/21 02/24/21 9881011503C0092
1 CERTIFICATE #20-00370			2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	28904	02/24/21 02/24/21 02/24/21 9881011503C0092
2 CERTIFICATE #20-00370			2,683.11							
21-00536 02/24/21 FIGG CUST FIGG19LLC & SEC PTY			792.96	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28905	02/24/21 02/24/21 02/24/21 9881011504C2602
1 CERTIFICATE #20-00382			2,700.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	28905	02/24/21 02/24/21 02/24/21 9881011504C2602
2 CERTIFICATE #20-00382			3,492.96							
21-00537 02/24/21 FIGG CUST FIGG19LLC & SEC PTY			278.99	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28906	02/24/21 02/24/21 02/24/21 BLOCK708 L11.02
1 CERTIFICATE #20-00140			1,200.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	28906	02/24/21 02/24/21 02/24/21 BLOCK708 L11.02
2 CERTIFICATE #20-00140			1,478.99							

March 5, 2021
10:47 AM

Gallaway Township
Purchase Order Listing By P.O. Number

Page No: 2

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type	Description					
21-00538 02/24/21 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #20-00463			278.69	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28907	02/24/21	02/24/21	BL1179.03 L5.19
2 CERTIFICATE #20-00463			1,900.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28907	02/24/21	02/24/21	BL1179.03 L5.19
			2,178.69								
21-00539 02/24/21 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #20-00461			1,625.55	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28908	02/24/21	02/24/21	BLK1179.01L5.73
2 CERTIFICATE #20-00461			15,300.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28908	02/24/21	02/24/21	BL1179.01 L5.73
			16,925.55								
21-00540 02/24/21 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #20-00460			1,373.82	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28909	02/24/21	02/24/21	BL1179.01 L5.39
2 CERTIFICATE #20-00460			12,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28909	02/24/21	02/24/21	BL1179.01 L5.39
			13,573.82								
21-00541 02/24/21 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #20-00458			4,228.39	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28910	02/24/21	02/24/21	BL1173.22 L079
2 CERTIFICATE #20-00458			11,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28910	02/24/21	02/24/21	BLK1173.22 L079
			15,328.39								
21-00542 02/24/21 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #20-00457			278.67	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28911	02/24/21	02/24/21	117320L02C0056
2 CERTIFICATE #20-00457			1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28911	02/24/21	02/24/21	117320L02C0056
			1,478.67								
21-00543 02/24/21 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #20-00454			486.89	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28912	02/24/21	02/24/21	BLK1173.13 L14
2 CERTIFICATE #20-00454			1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28912	02/24/21	02/24/21	BL1173.13 L14
			1,986.89								
21-00544 02/24/21 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #20-00439			1,136.60	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28913	02/24/21	02/24/21	117302L205C0228
2 CERTIFICATE #20-00439			2,600.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28913	02/24/21	02/24/21	117302L205C0228
			3,736.60								
21-00545 02/24/21 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #20-00423			278.67	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28914	02/24/21	02/24/21	BLK1166.01L1306

March 5, 2021
10:47 AM

Gallaway Township
Purchase Order Listing By P.O. Number

Page No: 3

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	First	Rcvd	Chk/Void	Invoice
Item Description							Stat/Chk	Enc	Date	Date
21-00545 02/24/21 FIGU005	FIG CUST	FIGU19LLC & SEC PTY	Continued							
2 CERTIFICATE #20-00423			1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28914	02/24/21	02/24/21
			1,478.67							
21-00546 02/24/21 FIGU005	FIG CUST	FIGU19LLC & SEC PTY								
1 CERTIFICATE #20-00422			1,566.39	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28915	02/24/21	02/24/21
2 CERTIFICATE #20-00422			14,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28915	02/24/21	02/24/21
			15,566.39							
21-00547 02/24/21 FIGU005	FIG CUST	FIGU19LLC & SEC PTY								
1 CERTIFICATE #20-00412			486.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28916	02/24/21	02/24/21
2 CERTIFICATE #20-00412			1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28916	02/24/21	02/24/21
			1,986.89							
21-00551 02/25/21 FIGU005	FIG CUST	FIGU19LLC & SEC PTY								
1 CERTIFICATE #20-00375			278.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28917	02/25/21	02/25/21
2 CERTIFICATE #20-00375			1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28917	02/25/21	02/25/21
			1,478.67							
21-00552 02/25/21 FIGU005	FIG CUST	FIGU19LLC & SEC PTY								
1 CERTIFICATE #20-00361			2,540.52	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28918	02/25/21	02/25/21
2 CERTIFICATE #20-00361			3,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28918	02/25/21	02/25/21
			6,440.52							
21-00553 02/25/21 FIGU005	FIG CUST	FIGU19LLC & SEC PTY								
1 CERTIFICATE #20-00352			1,358.32	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28919	02/25/21	02/25/21
2 CERTIFICATE #20-00352			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28919	02/25/21	02/25/21
			3,458.32							
21-00554 02/25/21 FIGU005	FIG CUST	FIGU19LLC & SEC PTY								
1 CERTIFICATE #20-00311			278.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28920	02/25/21	02/25/21
2 CERTIFICATE #20-00311			1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28920	02/25/21	02/25/21
			1,478.67							
21-00555 02/25/21 FIGU005	FIG CUST	FIGU19LLC & SEC PTY								
1 CERTIFICATE #20-00288			643.06	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28921	02/25/21	02/25/21
2 CERTIFICATE #20-00288			3,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28921	02/25/21	02/25/21
			4,143.06							

March 5, 2021
10:47 AM

Calloway Township
Purchase Order Listing By P.O. Number

Page No: 4

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/chk	First Enc	Rcvd Date	chk/Void Date	Invoice
21-00556	02/25/21	FIGU005	FIG CUST	FIGU19LLC & SEC PTY								
1	CERTIFICATE	#20-00280	1,256.70	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28922	02/25/21	02/25/21	02/25/21	B978.01L2 C0705
2	CERTIFICATE	#20-00280	9,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28922	02/25/21	02/25/21	02/25/21	B978.01L2 C0705
			10,356.70									
21-00557	02/25/21	FIGU005	FIG CUST	FIGU19LLC & SEC PTY								
1	CERTIFICATE	#20-00274	1,766.48	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28923	02/25/21	02/25/21	02/25/21	BLK953.06 LOT10
2	CERTIFICATE	#20-00274	9,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28923	02/25/21	02/25/21	02/25/21	BLK953.06 LOT10
			11,566.48									
21-00558	02/25/21	FIGU005	FIG CUST	FIGU19LLC & SEC PTY								
1	CERTIFICATE	#20-00270	1,670.10	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28924	02/25/21	02/25/21	02/25/21	BLK953.03 LOT10
2	CERTIFICATE	#20-00270	14,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28924	02/25/21	02/25/21	02/25/21	BLK953.03 LOT10
			16,570.10									
21-00559	02/25/21	FIGU005	FIG CUST	FIGU19LLC & SEC PTY								
1	CERTIFICATE	#20-00241	278.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28925	02/25/21	02/25/21	02/25/21	BLK938.01L22.01
2	CERTIFICATE	#20-00241	1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28925	02/25/21	02/25/21	02/25/21	BLK938.01L22.01
			1,478.67									
21-00560	02/25/21	FIGU005	FIG CUST	FIGU19LLC & SEC PTY								
1	CERTIFICATE	#20-00205	278.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28926	02/25/21	02/25/21	02/25/21	BLK866.02L19.08
2	CERTIFICATE	#20-00205	1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28926	02/25/21	02/25/21	02/25/21	BLK866.02 L19.08
			1,478.67									
21-00561	02/25/21	FIGU005	FIG CUST	FIGU19LLC & SEC PTY								
1	CERTIFICATE	#20-00189	2,212.34	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28927	02/25/21	02/25/21	02/25/21	BLOCK841LOT2.01
2	CERTIFICATE	#20-00189	19,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28927	02/25/21	02/25/21	02/25/21	BLOCK841 L2.01
			22,112.34									
21-00562	02/25/21	FIGU005	FIG CUST	FIGU19LLC & SEC PTY								
1	CERTIFICATE	#20-00127	486.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28928	02/25/21	02/25/21	02/25/21	BLOCK641 L5.01
2	CERTIFICATE	#20-00127	1,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28928	02/25/21	02/25/21	02/25/21	BLOCK641 L5.01
			1,886.89									
21-00563	02/25/21	FIGU005	FIG CUST	FIGU19LLC & SEC PTY								
1	CERTIFICATE	#20-00109	278.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28929	02/25/21	02/25/21	02/25/21	BLOCK611 L8.02

March 5, 2021
10:47 AM

Calloway Township
Purchase Order Listing By P.O. Number

Page No: 5

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice
Item Description						PO Description					
21-00563 02/25/21 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY Continued											
2 CERTIFICATE #20-00109			1,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28929	02/25/21	02/25/21	BLOCK611 L8.02
			1,378.67								
21-00564 02/25/21 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #20-00101			1,646.63	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28930	02/25/21	02/25/21	BLOCK604 LOT10
2 CERTIFICATE #20-00101			14,700.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28930	02/25/21	02/25/21	BLOCK604 LOT10
			16,346.63								
21-00565 02/25/21 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #20-00093			486.89	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28931	02/25/21	02/25/21	BLOCK587LOT3.01
2 CERTIFICATE #20-00093			1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28931	02/25/21	02/25/21	BLOCK587LOT3.01
			1,986.89								
21-00581 03/01/21 TREAS022 TREASURER, STATE OF NEW JERSEY											
1 REMB. STATE FOR LGF GRANT			10.78	1-01-55-001-000-051		B Operations	P	86043	03/01/21	03/04/21	
2 REMB STATE FOR LGF GRANT			3.15	T-30-56-850-000-009		B Reserve for Snow Removal	P	10461	03/01/21	03/04/21	
			13.93								
21-00583 03/01/21 DEPOS001 DEPOSITORY TRUST CO											
1 DEBT SERVICE INTEREST-2011			14,662.50	1-07-60-001-000-006		B Accrued Interest on Bonds	P	5015	03/01/21	03/01/21	5015
2 DEBT SERVICE INTEREST-2011			46,931.25	1-01-45-930-000-000		B Interest on Bonds	P	5015	03/01/21	03/01/21	5015
			61,593.75								
21-00584 03/01/21 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #20-00339			337.41	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28933	03/01/21	03/02/21	BLK988.02 LOT63
2 CERTIFICATE #20-00339			1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28933	03/01/21	03/02/21	BLK988.02 LOT63
			1,537.41								
21-00585 03/01/21 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #20-00297			486.89	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28934	03/01/21	03/02/21	BK978.01L2C2023
2 CERTIFICATE #20-00297			1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28934	03/01/21	03/02/21	BK978.01L2C2023
			1,986.89								
21-00588 03/01/21 FIGU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #20-00295			486.89	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28935	03/01/21	03/02/21	BK978.01L2C2010
2 CERTIFICATE #20-00295			1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28935	03/01/21	03/02/21	BK978.01L2C2010
			1,986.89								

March 5, 2021
10:47 AM

Galloway Township
Purchase Order Listing By P.O. Number

Page No: 6

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	
21-00589 03/01/21 FIGU005 FIG CUST FIGU19LLC & SEC PTY										
1 CERTIFICATE #20-00169			486.89	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28936	03/01/21	03/02/21 03/02/21 BLK771.702C2010
2 CERTIFICATE #20-00169			1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28936	03/01/21	03/02/21 03/02/21 BLK771.702C2010
			1,986.89							
21-00590 03/01/21 FMA02005 FMA DZ, LLC										
1 CERTIFICATE #20-00494			1,230.00	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28937	03/01/21	03/02/21 03/02/21 BLOCK1263 LOT12
2 CERTIFICATE #20-00494			5,800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28937	03/01/21	03/02/21 03/02/21 BLOCK1263 LOT12
			7,030.00							
21-00591 03/01/21 FMA02005 FMA DZ, LLC										
1 CERTIFICATE #20-00102			4,246.88	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28938	03/01/21	03/02/21 03/02/21 BLOCK605 L2.02
2 CERTIFICATE #20-00102			8,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28938	03/01/21	03/02/21 03/02/21 BLOCK605LOT2.02
			12,346.88							
21-00592 03/01/21 FMA02005 FMA DZ, LLC										
1 CERTIFICATE #19-00507			1,017.73	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28939	03/01/21	03/02/21 03/02/21 BLOCK1265 LOT15
2 CERTIFICATE #19-00507			3,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28939	03/01/21	03/02/21 03/02/21 BLOCK1265 LOT15
			4,517.73							
21-00593 03/02/21 T11FL005 T11FLIP, LLC										
1 CERTIFICATE #20-00004			134.62	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28932	03/02/21	03/02/21 03/02/21 BLOCK 28 LOT3
21-00594 03/02/21 GALL0047 GALLOWAY TWP CURRENT FUND										
1 #17-00283			30.53	T-31-56-850-000-003		B Due from Current Fund	P	28940	03/02/21	03/02/21 03/02/21 BLOCK902 LOT5
21-00595 03/02/21 GALL0047 GALLOWAY TWP CURRENT FUND										
1 #20-00338			27.00	T-31-56-850-000-003		B Due from Current Fund	P	28941	03/02/21	03/02/21 03/02/21 BLOCK986 LOT5
21-00606 03/05/21 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1 3/5/21 fica payroll 5			26,336.35	1-01-36-472-000-000		B Social Security	P	5016	03/05/21	03/05/21 03/05/21 5016
2 3/5/21 fica payroll 5			3,391.30	1-07-55-541-000-000		B Utility Social Security	P	5016	03/05/21	03/05/21 03/05/21 5016
3 3/5/21 fica payroll 5			7.19	G-02-41-701-000-101		B Full Time S&W	P	5016	03/05/21	03/05/21 03/05/21 5016
4 3/5/21 fica payroll 5			291.85	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party	P	5016	03/05/21	03/05/21 03/05/21 5016
			30,026.69							
21-00607 03/05/21 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1 3/5/21 gross payroll 5			2,435.40	1-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W	P	5016	03/05/21	03/05/21 03/05/21 5016
2 3/5/21 gross payroll 5			3,605.41	1-01-20-100-000-101		B GENERAL ADMIN Full Time S&W	P	5016	03/05/21	03/05/21 03/05/21 5016

March 5, 2021
10:47 AM

Galloway Township
Purchase Order Listing By P.O. Number

Page No: 7

PO #	PO Date	Vendor	Contract	PO Type	Item Description	Amount	Charge Account	Acct Type	Description	Stat/chk	Enc	First Rcvd Date	Date	Chk/Void	Invoice
21-00607 03/05/21 GALLOWAY TOWNSHIP PAYROLL ACT Continued															
3	3/5/21	gross payroll 5		B	TWP CLERK Full Time S&W	6,843.43	1-01-20-120-000-101	P		5016	03/05/21	03/05/21	03/05/21	5016	
4	3/5/21	gross payroll 5		P	TWP CLERK Over Time S&W	66.21	1-01-20-120-000-103	P		5016	03/05/21	03/05/21	03/05/21	5016	
5	3/5/21	gross payroll 5		P	MUNICIPAL CRT Full Time S&W	7,105.19	1-01-33-490-000-101	P		5016	03/05/21	03/05/21	03/05/21	5016	
6	3/5/21	gross payroll 5		P	MUNICIPAL CRT Full Time S&W	2,017.59	1-01-33-490-000-101	P		5016	03/05/21	03/05/21	03/05/21	5016	
7	3/5/21	gross payroll 5		P	MUNICIPAL CRT Overtime	164.38	1-01-33-490-000-103	P		5016	03/05/21	03/05/21	03/05/21	5016	
8	3/5/21	gross payroll 5		P	Finance Full Time S&W	7,614.37	1-01-20-130-121-101	P		5016	03/05/21	03/05/21	03/05/21	5016	
9	3/5/21	gross payroll 5		P	TAX ASSESSMENT Full Time S&W	7,745.91	1-01-20-150-000-101	P		5016	03/05/21	03/05/21	03/05/21	5016	
10	3/5/21	gross payroll 5		P	REVENUE ADMIN Full Time S&W	5,116.42	1-01-20-145-000-101	P		5016	03/05/21	03/05/21	03/05/21	5016	
11	3/5/21	gross payroll 5		P	REVENUE ADMIN Overtime	136.68	1-01-20-145-000-103	P		5016	03/05/21	03/05/21	03/05/21	5016	
12	3/5/21	gross payroll 5		P	POLICE 911 Full Time S&W	23,324.89	1-01-25-250-000-101	P		5016	03/05/21	03/05/21	03/05/21	5016	
13	3/5/21	gross payroll 5		P	POLICE 911 Temp S&W	403.76	1-01-25-250-000-104	P		5016	03/05/21	03/05/21	03/05/21	5016	
14	3/5/21	gross payroll 5		P	POLICE 911 Overtime	2,338.53	1-01-25-250-000-103	P		5016	03/05/21	03/05/21	03/05/21	5016	
15	3/5/21	gross payroll 5		P	Pol Personnel Full Time S&W	225,694.77	1-01-25-240-212-101	P		5016	03/05/21	03/05/21	03/05/21	5016	
16	3/5/21	gross payroll 5		P	Pol Personnel Overtime	553.42	1-01-25-240-212-103	P		5016	03/05/21	03/05/21	03/05/21	5016	
17	3/5/21	gross payroll 5		P	Official Full Time S&W	1,896.06	1-01-25-625-232-101	P		5016	03/05/21	03/05/21	03/05/21	5016	
18	3/5/21	gross payroll 5		P	FIRE Fire Full Time S&W	479.50	1-01-25-625-233-101	P		5016	03/05/21	03/05/21	03/05/21	5016	
19	3/5/21	gross payroll 5		P	PLANNING BOARD Full Time S&W	335.46	1-01-21-180-000-101	P		5016	03/05/21	03/05/21	03/05/21	5016	
20	3/5/21	gross payroll 5		P	ZONING BRD ADJ Full Time S&W	335.46	1-01-21-185-000-101	P		5016	03/05/21	03/05/21	03/05/21	5016	
21	3/5/21	gross payroll 5		P	Const Official Full Time S&W	11,421.24	1-01-22-195-261-101	P		5016	03/05/21	03/05/21	03/05/21	5016	
22	3/5/21	gross payroll 5		P	RENTAL INSPECTIONS SALARY & WAGE	2,937.24	1-01-37-476-000-101	P		5016	03/05/21	03/05/21	03/05/21	5016	
23	3/5/21	gross payroll 5		P	Code Enf Full Time S&W	2,902.85	1-01-22-195-134-101	P		5016	03/05/21	03/05/21	03/05/21	5016	
24	3/5/21	gross payroll 5		P	PUBLIC WRKS Full Time S&W	3,944.43	1-01-26-300-000-101	P		5016	03/05/21	03/05/21	03/05/21	5016	
25	3/5/21	gross payroll 5		P	Facilities Full Time S&W	3,473.92	1-01-26-310-323-101	P		5016	03/05/21	03/05/21	03/05/21	5016	
26	3/5/21	gross payroll 5		P	Facilities Part Time S&W	749.08	1-01-26-310-323-102	P		5016	03/05/21	03/05/21	03/05/21	5016	
27	3/5/21	gross payroll 5		P	Facilities Temp S&W	913.25	1-01-26-310-323-104	P		5016	03/05/21	03/05/21	03/05/21	5016	
28	3/5/21	gross payroll 5		P	VEHICLE MAINT Full Time S&W	5,649.16	1-01-26-315-000-101	P		5016	03/05/21	03/05/21	03/05/21	5016	
29	3/5/21	gross payroll 5		P	VEHICLE MAINT Overtime	32.45	1-01-26-315-000-103	P		5016	03/05/21	03/05/21	03/05/21	5016	
30	3/5/21	gross payroll 5		P	Public Ed-Enf Part Time S&W	315.25	1-01-26-305-336-102	P		5016	03/05/21	03/05/21	03/05/21	5016	
31	3/5/21	gross payroll 5		P	Right of Way Full Time S&W	23,739.90	1-01-26-290-341-101	P		5016	03/05/21	03/05/21	03/05/21	5016	
32	3/5/21	gross payroll 5		P	Right of Way Overtime	625.14	1-01-26-290-341-103	P		5016	03/05/21	03/05/21	03/05/21	5016	
33	3/5/21	gross payroll 5		P	Snow and Ice Overtime	4,166.49	1-01-26-290-342-103	P		5016	03/05/21	03/05/21	03/05/21	5016	
34	3/5/21	gross payroll 5		P	PUBLIC WRKS Food and Meals	136.00	1-01-26-300-000-226	P		5016	03/05/21	03/05/21	03/05/21	5016	
35	3/5/21	gross payroll 5		P	Community Services & Rec Full Time S&W	2,989.51	1-01-28-370-442-101	P		5016	03/05/21	03/05/21	03/05/21	5016	
36	3/5/21	gross payroll 5		P	Defined Contribution Retirement Program	115.20	1-01-36-477-000-000	P		5016	03/05/21	03/05/21	03/05/21	5016	
37	3/5/21	gross payroll 5		P	Defined Contribution Retirement Program	28.40	1-01-36-477-000-000	P		5016	03/05/21	03/05/21	03/05/21	5016	
38	3/5/21	gross payroll 5		P	Defined Contribution Retirement Program	11.90	1-01-36-477-000-000	P		5016	03/05/21	03/05/21	03/05/21	5016	
39	3/5/21	gross payroll 5		P	Facilities Overtime	590.08	1-01-26-310-323-103	P		5016	03/05/21	03/05/21	03/05/21	5016	
40	3/5/21	gross payroll 5		P	Drunk Driving Enf Grant	360.00	G-02-41-745-000-000	P		5016	03/05/21	03/05/21	03/05/21	5016	

Page No.: 8

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
21-00607 03/05/21 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACT Continued						
41 3/5/21 gross payrol	5	880.00	G-02-41-777-000-000	B	P	5016 03/05/21 03/05/21 03/05/21 5016
42 3/5/21 gross payrol	5	94.05	G-02-41-770-000-701	B	P	5016 03/05/21 03/05/21 03/05/21 5016
43 3/5/21 gross payrol	5	3,815.00	P-26-56-850-000-090	B	P	5016 03/05/21 03/05/21 03/05/21 5016
44 3/5/21 gross payrol	5	4,250.00	T-30-56-850-000-015	B	P	5016 03/05/21 03/05/21 03/05/21 5016
45 3/5/21 gross payrol	5	19,214.30	1-07-55-501-352-101	B	P	5016 03/05/21 03/05/21 03/05/21 5016
46 3/5/21 gross payrol	5	1,233.65	1-07-55-501-352-103	B	P	5016 03/05/21 03/05/21 03/05/21 5016
47 3/5/21 gross payrol	5	22,721.80	1-07-55-501-351-101	B	P	5016 03/05/21 03/05/21 03/05/21 5016
48 3/5/21 gross payrol	5	1,160.96	1-07-55-501-352-106	B	P	5016 03/05/21 03/05/21 03/05/21 5016
		416,684.09				
21-00612 03/04/21 USBA036 US BANK CUST FOR PRO CAP 8						
1 CERTIFICATE #19-00298	754.22	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28942 03/04/21 03/04/21 03/04/21	BL978.01L2C0203
21-00613 03/04/21 GALLO065 GALLOWAY TWP SEWER OPERATING						
1 #20-00041	192.93	T-31-56-850-000-005	B Due from Sewer Operating	P	28943 03/04/21 03/04/21 03/04/21	BLK452.07 L4.21
21-00614 03/04/21 GALLO065 GALLOWAY TWP SEWER OPERATING						
1 #20-00438	192.93	T-31-56-850-000-005	B Due from Sewer Operating	P	28944 03/04/21 03/04/21 03/04/21	117302L203C0204
21-00615 03/04/21 GALLO065 GALLOWAY TWP SEWER OPERATING						
1 #20-00429	385.00	T-31-56-850-000-005	B Due from Sewer Operating	P	28945 03/04/21 03/04/21 03/04/21	BL1170.01L17.22
21-00619 03/05/21 GALLO065 GALLOWAY TWP SEWER OPERATING						
1 #20-00302	192.50	T-31-56-850-000-005	B Due from Sewer Operating	P	28947 03/05/21 03/05/21 03/05/21	BL978.01L2C2122
21-00620 03/05/21 GALLO047 GALLOWAY TWP CURRENT FUND						
1 #20-00302	551.54	T-31-56-850-000-003	B Due from Current Fund	P	28946 03/05/21 03/05/21 03/05/21	BL978.01L2C2122
Total Purchase Orders:			53 Total P.O. Line Items:	142 Total List Amount:	734,419.83 Total Void Amount:	0.00

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	0-01	5,296.75	0.00	0.00	5,296.75
CURRENT FUND	1-01	436,232.71	0.00	0.00	436,232.71
SEWER UTILITY OPERATING FUND	1-07	62,384.51	0.00	0.00	62,384.51
Year Total:		498,617.22	0.00	0.00	498,617.22
GRANT FUND	G-02	1,341.24	0.00	0.00	1,341.24
POLICE SPECIAL DETAIL	P-26	4,106.85	0.00	0.00	4,106.85
TRUST FUND - OTHER	T-30	4,253.15	0.00	0.00	4,253.15
TAX COLLECTOR'S SPECIAL ACCT	T-31	220,804.62	0.00	0.00	220,804.62
Year Total:		225,057.77	0.00	0.00	225,057.77
Total of All Funds:		734,419.83	0.00	0.00	734,419.83

March 5, 2021
10:56 AM

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

Page No: 1

Rcvd Batch Id Range: LM			to LM	Rcvd Date Start: 02/24/21		End: 03/09/21	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract	
4IMPR001 4IMPRINT								
02/25/21	LM	21-00382	1 ALLIANCE ACTIVITY - GAMI	1,948.02	G-02-41-703-000-009 Municipal Alliance - 2020/2021	8760693		
02/25/21	LM	21-00382	2	32.74	G-02-41-703-000-001 Municipal Alliance Cash Match	8760693		
P.O. Total:				1,980.76				
AIRGA001 AIR & GAS TECHNOLOGIES, INC.								
02/25/21	LM	21-00007	1 AIR COMPRESSOR MAINTENANCE	170.00	1-01-25-625-233-242 Fire Respirator Prot	809686		
02/25/21	LM	21-00007	2 AIR COMPRESSOR MAINTENANCE	170.00	1-01-25-625-233-242 Fire Respirator Prot	809684		
02/25/21	LM	21-00007	3 AIR COMPRESSOR MAINTENANCE	170.00	1-01-25-625-233-242 Fire Respirator Prot	810003		
P.O. Total:				510.00				
ALLIN001 ALL INDUSTRIAL SAFETY PROD INC								
02/25/21	LM	21-00276	1 OPEN PURCHASES	382.70	0-07-55-502-352-219 Util Sys Maint Expendable Supp	228717-1		
BILLO001 BILLOWS ELECTRIC SUPPLY CO								
02/25/21	LM	21-00302	1 OPEN; SUPPLIES/REPAIRS	215.28	1-01-26-310-323-208 Facilities Maint. & Repair	5161825-00		
02/25/21	LM	21-00302	2 OPEN; SUPPLIES/REPAIRS	226.05	1-01-26-310-323-208 Facilities Maint. & Repair	5160645-00		
P.O. Total:				441.33				
BISH002 BISHOP MECHANICAL SERVICES								
02/25/21	LM	21-00296	1 OPEN; HVAC REPAIRS SENIOR CTR	592.49	1-01-26-310-323-208 Facilities Maint. & Repair	0000012715		
CAMPB004 CAMPBELL SUPPLY COMPANY								
02/25/21	LM	21-00003	1 APPARATUS MAINTENANCE	405.07	1-01-25-625-233-210 Fire Vehicle Maint	R101012326:02		
02/25/21	LM	21-00003	2 APPARATUS MAINTENANCE	3,010.65	1-01-25-625-233-210 Fire Vehicle Maint	R112004802:01		
02/25/21	LM	21-00003	3 APPARATUS MAINTENANCE	754.86	1-01-25-625-233-210 Fire Vehicle Maint	R112004813:01		
02/25/21	LM	21-00003	4 APPARATUS MAINTENANCE	366.68	1-01-25-625-233-210 Fire Vehicle Maint	R112004801:01		
02/25/21	LM	21-00003	5 APPARATUS MAINTENANCE	416.81	1-01-25-625-233-210 Fire Vehicle Maint	R112004726:01		
P.O. Total:				4,954.07				
CHRIS001 FRESH CUT LAWN CARE, INC								
02/25/21	LM	20-02108	1 TREE @ COMPLEX DECORATED W/LGT	1,350.00	0-01-28-370-442-250	1627		

March 5, 2021
10:56 AM

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

Page No: 2

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Comm Services & Rec. Celeb. Public Event							
02/25/21	LM	21-00064	COLON001 COLONIAL ELECTRIC SUPPLY CO 3 OPEN; PURCHASES	73.36	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	13863771	
02/25/21	LM	21-00019	COMCACE COMCAST CABLE 2 MONTHLY VOICE EDGE @ SENIOR SR	240.61	1-01-31-441-000-000 Telecommunications	117355334	
02/25/21	LM	21-00478	FIRES001 FIRE & SAFETY SERVICES LTD 1 EMERGENCY APPARATUS REPAIRS	2,456.57	0-01-25-625-233-210 Fire Vehicle Maint	SI20-2739	
02/25/21	LM	21-00010	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN PO FOR PD SUPPLIES	16.19	1-01-25-240-212-219 Police Personnel Expendable Supplies	K07197/1	
02/25/21	LM	21-00389	HILLY001 HILLYARD, INC 1 OPEN; ICE MELT S&I CONTROL	910.42	T-30-56-850-000-009 Reserve for Snow Removal	604240853	
02/25/21	LM	21-00399	NJEZP001 E-Z PASS 1 REPLENISH ACCOUNT	195.00	1-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	2000115523243	
02/25/21	LM	21-00399	2 REPLENISH ACCOUNT	5.00	1-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	2000115523243	
P.O. Total:				200.00			
02/25/21	LM	21-00257	NJPLA001 NEW JERSEY PLANNING OFFICIALS 1 OPEN PO / TRAINING	340.00	1-01-21-185-000-203 ZONING BRD ADJ Conf, Conv & Sem	51086	
02/25/21	LM	21-00150	RIGGI001 RIGGINS INC. 5 FUEL / VEHICLES	9,502.38	1-01-31-447-000-000 GASOLINE	75040815	
02/25/21	LM	21-00482	SETHK005 SETH K. SHAIKE, ESQ. 1 TWP.PUB DEFENDER FEES FOR 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		
02/25/21	LM	20-01551	THEPR001 THE PRESS OF ATLANTIC CITY 7 PB Legal Ads 2020 open PO	19.32	0-01-21-180-000-201 PLANNING BOARD Advertising	000157944	
02/25/21	LM	20-01552	THEPR001 THE PRESS OF ATLANTIC CITY 4 ZB Legal Ads 2020 Open PO	19.32	0-01-21-185-000-201 ZONING BRD ADJ Advertising	000157944	
02/25/21	LM	21-00398	THEPR002 THE PRESS OF ATLANTIC CITY 1 OPEN P.O. LEGAL ADS	29.40	1-01-20-120-000-201	100001587020111	

March 5, 2021
10:56 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
02/25/21	LM	21-00398	2 OPEN P.O. LEGAL ADS	69.72	TWP CLERK Advertising 1-01-20-120-000-201	100001587030111	
02/25/21	LM	21-00398	3 OPEN P.O. LEGAL ADS	26.88	TWP CLERK Advertising 1-01-20-120-000-201	100001587040111	
P.O. Total:				126.00	TWP CLERK Advertising		
02/25/21	LM	21-00253	UPPER001 UPPER FENCE CO 1 REPAIR FENCE DMGD IN STORM	420.00	T-30-56-850-000-003 Reserve for General Liability	0100526	
02/25/21	LM	21-00263	UPPER001 UPPER FENCE CO 1 REPAIRS TO DAMAGED FENCE	612.40	T-30-56-850-000-003 Reserve for General Liability	0100525	
02/25/21	LM	21-00136	WBMAS001 W.B. MASON CO INC 1 Date Stampers 2021	60.09	1-01-22-195-261-204 Const Official Office Supp/Sta	217038457	
02/25/21	LM	21-00170	WBMAS001 W.B. MASON CO INC 1 PRINTER TONER	90.32	1-01-25-240-212-205 Police Personnel Printing & Copy	217072334	
02/25/21	LM	21-00230	WBMAS001 W.B. MASON CO INC 1 OFFICE SUPPLIES	80.41	1-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	217114123	
02/25/21	LM	21-00260	WBMAS001 W.B. MASON CO INC 1 PD SUPPLIES	72.26	1-01-25-240-212-204 Police Personnel Office Supp/Sta	217295101	
02/25/21	LM	21-00261	WBMAS001 W.B. MASON CO INC 1 VARIOUS OFFICE SUPPLIES	373.13	1-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	217334150	
02/25/21	LM	21-00261	2 VARIOUS OFFICE SUPPLIES	500.00	1-07-55-502-351-204 Util Admin Office Supp/Sta	217334150	
P.O. Total:				873.13			
02/25/21	LM	21-00292	WBMAS001 W.B. MASON CO INC 1 SUPPLIES FOR FINANCE OFFICE	80.84	1-01-20-130-121-204 Finance Office Supp/Sta	217380147	
02/25/21	LM	21-00293	WBMAS001 W.B. MASON CO INC 1 2 File Cabinets- Item 25-451	542.32	1-01-20-150-000-209 TAX ASSESSMENT Office Equip	217714712	
02/25/21	LM	21-00311	WBMAS001 W.B. MASON CO INC 1 printer toner	68.99	1-01-22-195-261-204 Const Official Office Supp/Sta	217576792	

March 5, 2021
10:56 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
02/25/21	LM	21-00363	WBMAS001 W.B. MASON CO INC 1 COMMUNICATIONS SUPPLIES	103.36	1-01-25-240-212-204 Police Personnel Office Supp/Sta	217642476	
02/25/21	LM	21-00282	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 SHARPS CONTAINERS	352.00	1-01-25-240-212-219 Police Personnel Expendable Supplies	2098203	
Total for Batch: LM				27,971.64			
Total for Date: 02/25/21				Total for All Batches: 27,971.64			
03/01/21	LM	21-00165	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / FEB	13,271.43	1-01-31-435-000-000 Street Lighting		
03/01/21	LM	21-00361	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SPORTS FIELDS / FEB	1,144.92	1-01-31-430-000-000 Electric		
03/01/21	LM	21-00179	BISHO002 BISHOP MECHANICAL SERVICES 4 REPAIR HVAC UNIT(S)	575.00	1-01-26-310-323-208 Facilities Maint. & Repair	0000012799	
03/01/21	LM	21-00147	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / FEB	1,221.74	1-01-31-430-000-000 Electric	19534057301	
03/01/21	LM	21-00147	2 ELECTRIC SERVICE / FEB	2,177.47	1-01-31-430-000-000 Electric	19534056301	
P.O. Total:				3,399.21			
03/01/21	LM	21-00303	HUBER001 HUBER LOCKSMITHS, INC 1 OPEN; REPAIRS	220.00	1-01-26-310-323-208 Facilities Maint. & Repair	1114729	
03/01/21	LM	21-00452	JANNE001 RONALD JANNEY ELECTRICAL 1 GENERATORS MONITORING SYSTEM	1,200.00	1-01-26-310-323-208 Facilities Maint. & Repair	4723	
03/01/21	LM	21-00505	MCHUG005 MCHUGH'S PIZZA 1 ALLIANCE ACTIVITY - GTPS	320.00	G-02-41-703-000-009 Municipal Alliance - 2020/2021	1493	
03/01/21	LM	21-00481	MOSSM002 MOSSMAN'S BUS MACHINES INC 1 4 MTHS COPIER RENTAL @ CARTON	40.00	1-01-26-300-000-202 PUBLIC WRKS Rental	10210	
03/01/21	LM	21-00089	NJDEP021 NEW JERSEY DEPT OF HEALTH 1 DOG REPORT OPEN PO	285.00	D-12-56-850-000-001 Dog Trust Reserve		

March 5, 2021
10:56 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
03/01/21	LM	21-00416	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 OPEN; VARIOUS SUPPLIES	48.75	1-01-26-290-341-219 Right of Way Expendable Supp	006075	
03/01/21	LM	20-02375	SHIIN001 SHI INTERNATIONAL CORP 1 E-PAD SIGNATURE PADS	214.80	0-01-25-240-212-224 Police Personnel New Equipment	812382350	
03/01/21	LM	21-00578	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / FEB	8,609.82	1-01-31-446-000-000 Natural Gas		
03/01/21	LM	21-00549	THEPR001 THE PRESS OF ATLANTIC CITY 1 PB Legal Ads 2021 Open PO	31.08	1-01-21-180-000-201 PLANNING BOARD Advertising	100001594400125	
03/01/21	LM	21-00549	2 PB Legal Ads 2021 Open PO	53.76	1-01-21-180-000-201 PLANNING BOARD Advertising	100001595000127	
P.O. Total:				84.84			
03/01/21	LM	21-00550	THEPR001 THE PRESS OF ATLANTIC CITY 1 ZB Legal Ads 2021 Open PO	38.64	1-01-21-185-000-201 ZONING BRD ADJ Advertising	100001594420125	
03/01/21	LM	21-00421	WASZE001 WASZEN BROTHERS SANITATION INC 1 TOILET RENTAL @ COMPOST SITE	90.00	1-01-26-290-341-202 Right of Way Rental	30238	
Total for Batch: LM				29,542.41			
Total for Date: 03/01/21				Total for All Batches:	29,542.41		
03/02/21	LM	21-00049	ATLAN022 ATLANTIC CITY ELECTRIC 2 MTHLY SECURITY LIGHTING P.S.	182.94	1-07-55-502-351-248 Util Admin Electric		
03/02/21	LM	21-00164	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / FEB	7,194.02	1-01-31-430-000-000 Electric		
03/02/21	LM	21-00207	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 3 monthly billing Mar 2021	372.00	1-01-23-220-000-000 Group Insurance Plan Employee	148	
03/02/21	LM	21-00378	ATLAN079 ATLANTIC SALT, INC. 1 SALT FOR SNOW & ICE CONTROL	10,052.89	T-30-56-850-000-009 Reserve for Snow Removal	083266	
03/02/21	LM	20-00203	CMEAS005 CME ASSOCIATES 13 SMITHVILLE NATURE PRESERVE	230.00	E-00223	0276248	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
RECREATION CONTRIBUTIONS							
03/02/21	LM	20-00670	CMEAS005 CME ASSOCIATES 16 ROSI UPDATE	230.00	0-01-21-180-000-215 PLANNING BOARD Professional	0275713	
03/02/21	LM	20-01255	CMEAS005 CME ASSOCIATES 12 ENGINEERING NEW BLDG / CARTON	402.50	0-07-55-512-000-001 Capital Outlay	0276250	
03/02/21	LM	20-01590	CMEAS005 CME ASSOCIATES 15 2021 ROAD IMPROVEMENTS DESIGN	258.75	C-04-55-976-000-999 Section 20 Exp	0276252	
03/02/21	LM	20-02569	CMEAS005 CME ASSOCIATES 2 AHS-ANALYSIS POTENTIAL HOUSING	258.75	H-13-56-850-000-001 Reserve for Housing Trust	0275670	
03/02/21	LM	20-02711	CMEAS005 CME ASSOCIATES 6 SECOND AVE CONSTRUCTION MGT	552.50	C-04-55-972-000-999 Section 20 Exp	0276251	
03/02/21	LM	20-02712	CMEAS005 CME ASSOCIATES 2 TARTAGLIO PARK SOCCER CONSTR	1,742.50	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	0276249	
03/02/21	LM	21-00234	CMEAS005 CME ASSOCIATES 2 STORMWATER POLLUTION PREV PLAN	891.25	1-01-20-165-000-215 ENGINEERING Professional	0276216	
03/02/21	LM	21-00401	CMEAS005 CME ASSOCIATES 2 STORMWATER CONTROL ORDINANCES	172.50	1-01-20-165-000-215 ENGINEERING Professional	0276217	
03/02/21	LM	21-00064	COLON001 COLONIAL ELECTRIC SUPPLY CO 4 OPEN; PURCHASES	92.40	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	13861613	
03/02/21	LM	21-00026	COMCACAR COMCAST CABLE 2 MONTHLY INTERNET @ CARTON AVE	104.85	1-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709	
03/02/21	LM	21-00211	DELTA001 DELTA DENTAL 3 monthly billing March 2021	13,363.23	1-01-23-220-000-000 Group Insurance Plan Employee	731855,731174	
03/02/21	LM	21-00301	HUBER001 HUBER LOCKSMITHS, INC 1 LOCKS/HANDLE LAKE DOORS	425.00	1-01-28-375-000-271 MAINT OF PARKS Support	1114730	
03/02/21	LM	21-00143	MAINS001 MAINSPRING DIGITAL MARKETING 1 2021 1ST HALF DIGITAL MKTG	499.00	1-01-20-100-000-215	1202	

March 5, 2021
10:56 AM

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

Page No: 7

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					GENERAL ADMIN Professional		
03/02/21	LM	20-02529	MARME005 MARMERO LAW, LLC 5 LEGAL WORK FOR FORECLOSURES	2,106.00	0-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	25705	
03/02/21	LM	21-00145	MARME005 MARMERO LAW, LLC 4 TOWNSHIP SOLICITOR FEES 2021	2,850.00	1-01-20-155-000-215 LEGAL SERVICES Professional	25817	
03/02/21	LM	21-00145	5 TOWNSHIP SOLICITOR FEES 2021	90.00	T-30-56-850-000-003 Reserve for General Liability	25821	
03/02/21	LM	21-00145	6 TOWNSHIP SOLICITOR FEES 2021	930.00	T-30-56-850-000-003 Reserve for General Liability	25822	
03/02/21	LM	21-00145	8 TOWNSHIP SOLICITOR FEES 2021	225.00	1-01-20-155-000-215 LEGAL SERVICES Professional	25818	
03/02/21	LM	21-00145	9 TOWNSHIP SOLICITOR FEES 2021	270.00	1-01-20-155-000-215 LEGAL SERVICES Professional	25819	
03/02/21	LM	21-00145	10 TOWNSHIP SOLICITOR FEES 2021	45.00	1-01-20-155-000-215 LEGAL SERVICES Professional	25820	
03/02/21	LM	21-00145	11 TOWNSHIP SOLICITOR FEES 2021	162.00	1-01-20-155-000-215 LEGAL SERVICES Professional	25823	
			P.O. Total:	4,572.00			
03/02/21	LM	21-00566	MARME005 MARMERO LAW, LLC 1 LEGAL WORK FOR FORECLOSURES	420.00	1-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	25704	
03/02/21	LM	21-00004	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 JAWS REPAIRS	1,402.00	1-01-25-625-233-208 Fire Maint. & Repair	1553627	
03/02/21	LM	21-00089	NJDEP021 NEW JERSEY DEPT OF HEALTH 2 DOG REPORT OPEN PO	316.20	D-12-56-850-000-001 Dog Trust Reserve		
03/02/21	LM	21-00476	PITNE003 PITNEY BOWES SUPPLY DEPT 1 SUPPLIES FOR POSTAGE MACHINE	739.47	1-01-20-100-000-207 GENERAL ADMIN Postage	1017511374	
03/02/21	LM	17-00160	POLIS003 POLISTINA & ASSOCIATES 28 ROADWAY INVENTORY REPORT	920.50	C-04-55-969-000-999 Section 20 Exp	3-21-84	
03/02/21	LM	19-02251	POLIS003 POLISTINA & ASSOCIATES 12 2019 SEWER EXTENSIONS ENG SVC	275.00	S-08-55-981-000-999 Section 20 Exp	3-21-74	
03/02/21	LM	19-02804	POLIS003 POLISTINA & ASSOCIATES 16 TARTAGLIO PS/FORCE MAIN	862.50	S-08-55-976-000-999 Section 20 Exp	3-21-75	

March 5, 2021
10:56 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
03/02/21	LM	20-00811	POLIS003 POLISTINA & ASSOCIATES 12 GABRIEL & LOG CABIN PS/FORCE	890.00	S-08-55-980-000-999 Section 20 Exp	3-21-76	
03/02/21	LM	20-00918	POLIS003 POLISTINA & ASSOCIATES 9 GIS SYSTEM	7,899.00	S-08-55-981-000-999 Section 20 Exp	3-21-73	
03/02/21	LM	21-00023	SPRIN008 SPRINT CORPORATION 4 GPS VEHICLE TRACKING SYSTEM	799.40	1-01-26-300-000-202 PUBLIC WRKS Rental	467935605-027	
03/02/21	LM	21-00023	5 GPS VEHICLE TRACKING SYSTEM	336.05	1-07-55-502-351-202 Util Admin Rental	467935605-027	
03/02/21	LM	21-00023	6 GPS VEHICLE TRACKING SYSTEM	105.30	1-01-22-195-134-202 Code ENF Rental	467935605-027	
P.O. Total:				1,240.75			
Total for Batch: LM				58,668.50			
Total for Date: 03/02/21				Total for All Batches:	58,668.50		

03/03/21	LM	21-00203	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN; ELECTRICAL REPAIRS	0.33	1-01-26-310-323-208 Facilities Maint. & Repair	1555	
03/03/21	LM	21-00203	2 OPEN; ELECTRICAL REPAIRS	1,770.00	1-01-26-310-323-208 Facilities Maint. & Repair	1555	
P.O. Total:				1,770.33			

03/03/21	LM	21-00214	ADVAN013 ADVANCE AUTO PARTS 12 OPEN VARIOUS PARTS	46.80	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892104082445	
03/03/21	LM	21-00214	13 OPEN VARIOUS PARTS	161.99	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892104882677	
03/03/21	LM	21-00214	14 OPEN VARIOUS PARTS	16.74	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892104982700	
03/03/21	LM	21-00214	15 OPEN VARIOUS PARTS	66.90	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892104982701	
03/03/21	LM	21-00214	16 OPEN VARIOUS PARTS	201.51	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892105082747	
03/03/21	LM	21-00214	17 OPEN VARIOUS PARTS	22.77	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892104982717	
03/03/21	LM	21-00214	18 OPEN VARIOUS PARTS	17.70	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892105082725	
03/03/21	LM	21-00214	19 OPEN VARIOUS PARTS	49.01	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892104982719	
03/03/21	LM	21-00214	20 OPEN VARIOUS PARTS	52.47	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892105582946	
03/03/21	LM	21-00214	21 OPEN VARIOUS PARTS	32.08	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892105782984	

March 5, 2021
10:56 AM

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

Page No: 9

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/03/21	LM	21-00214	22 OPEN VARIOUS PARTS	273.59	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892105782999	
P.O. Total:				941.56			
AIRGA001 AIR & GAS TECHNOLOGIES, INC.							
03/03/21	LM	21-00007	4 AIR COMPRESSOR MAINTENANCE	312.00	1-01-25-625-233-242 Fire Respirator Prot	809687	
03/03/21	LM	21-00007	5 AIR COMPRESSOR MAINTENANCE	170.00	1-01-25-625-233-242 Fire Respirator Prot	809685	
P.O. Total:				482.00			
ATLAN022 ATLANTIC CITY ELECTRIC							
03/03/21	LM	21-00048	3 MONTHLY ELECTRICAL CHARGES P.S.	9,018.79	1-07-55-502-351-248 Util Admin Electric		
03/03/21	LM	21-00048	5 MONTHLY ELECTRICAL CHARGES P.S.	1,180.51	1-07-55-502-351-248 Util Admin Electric		
P.O. Total:				10,199.30			
ATLAN022 ATLANTIC CITY ELECTRIC							
03/03/21	LM	21-00164	2 ELECTRIC SERVICE / FEB	41.89	1-01-31-430-000-000 Electric	55001302078	
ATLAN075 ATLANTICARE PHYSICIAN GROUP PA							
03/03/21	LM	21-00037	1 OPEN PO NEW HIRE TESTING	1,022.00	1-01-25-240-212-215 Police Personnel Professional	45690	
ATTWI001 AT&T MOBILITY II, LLC							
03/03/21	LM	21-00152	1 FEBRUARY BILLING	696.88	1-01-25-240-212-202 Pol Personnel Rental	02282021	
03/03/21	LM	21-00152	2 FEBRUARY BILLING	497.12	1-01-25-625-233-218 Fire Telephones	02282021	
03/03/21	LM	21-00152	3 FEBRUARY BILLING	83.47	1-01-25-252-000-202 EMERGENCY MNMT Rental	02282021	
P.O. Total:				1,277.47			
ATTWI002 AT&T MOBILITY II, LLC							
03/03/21	LM	21-00246	1 FEBRUARY BILLING	81.09	1-01-20-100-000-202 GENERAL ADMIN Rental	02282021	
03/03/21	LM	21-00246	2 FEBRUARY BILLING	186.97	1-01-26-300-000-202 PUBLIC WRKS Rental	02282021	
03/03/21	LM	21-00246	3 FEBRUARY BILLING	88.08	1-01-26-315-000-218 VEHICLE MAINT Telephones	02282021	
03/03/21	LM	21-00246	4 FEBRUARY BILLING	388.33	1-01-22-195-261-202 Const Official Rental	02282021	
03/03/21	LM	21-00246	5 FEBRUARY BILLING	281.48	1-07-55-502-351-202 Util Admin Rental	02282021	
P.O. Total:				1,025.95			

March 5, 2021
10:56 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
03/03/21	LM	21-00390	CASAP001 Casa Payroll Services, LLC 3 bi-weekly payroll 3/5/21 p p 5	402.75	1-01-20-130-121-208 Finance Maint. & Repair	1096159	
03/03/21	LM	21-00449	CDWGO001 CDW GOVERNMENT INC 1 (3) WEBCAMS	166.05	1-07-55-502-351-209 Util Admin Office Equip	8606176	
03/03/21	LM	21-00086	CHAPM002 CHAPMAN FORD SALES INC 9 OPEN VARIOUS PARTS / REPAIRS	68.10	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	653409	
03/03/21	LM	21-00086	10 OPEN VARIOUS PARTS / REPAIRS	15.32	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	653641	
03/03/21	LM	21-00086	11 OPEN VARIOUS PARTS / REPAIRS	3.65	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	653641,653641CM	
03/03/21	LM	21-00086	12 OPEN VARIOUS PARTS / REPAIRS	2.80	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	653729	
P.O. Total:				89.87			
03/03/21	LM	21-00064	COLON001 COLONIAL ELECTRIC SUPPLY CO 5 OPEN; PURCHASES	19.78	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	13868266	
03/03/21	LM	21-00064	6 OPEN; PURCHASES	128.29	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	13860038	
03/03/21	LM	21-00064	7 OPEN; PURCHASES	108.95	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	13876434	
03/03/21	LM	21-00064	8 OPEN; PURCHASES	59.27	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	13861659	
P.O. Total:				316.29			
03/03/21	LM	21-00297	CWSAL001 CW SALES CORP. 1 OPEN PURCHASE	113.05	1-07-55-502-352-254 Util Sys Maint Parts/Replacement	111997	
03/03/21	LM	21-00075	EDSON001 ED & SONS GLASS SHOP INC 2 OPEN REPLACE / REPAIR GLASS	325.00	1-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1087236	
03/03/21	LM	21-00075	3 OPEN REPLACE / REPAIR GLASS	355.00	1-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1087237	
P.O. Total:				680.00			
03/03/21	LM	20-02103	GARDE003 GARDEN STATE HGHY PRODUCTS INC 3 OPEN; NOT TO EXCEED \$7000.00	6,490.52	0-01-26-290-341-219 Right of way Expendable Supp	FSIN016980	
03/03/21	LM	20-01809	GESOF001 G.E. SOFTWARE INC 6 OPEN FOR 2020	50.00	0-07-55-502-351-202 Util Admin Rental	202964-JULY	

March 5, 2021
10:56 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
03/03/21	LM	20-01809	7 OPEN FOR 2020	50.00	0-07-55-502-351-202 Util Admin Rental	203208-SEPT	
			P.O. Total:	100.00			
03/03/21	LM	21-00395	GESOF001 G.E. SOFTWARE INC 1 OPEN FOR 2021	50.00	1-01-26-300-000-202 PUBLIC WRKS Rental	203737-JANUARY	
03/03/21	LM	21-00395	2 OPEN FOR 2021	50.00	1-07-55-502-351-202 Util Admin Rental	203801-FEBRUARY	
			P.O. Total:	100.00			
03/03/21	LM	21-00171	HOMED002 HOME DEPOT CREDIT SERVICES 2 OPEN; VARIOUS SUPPLIES	99.97	1-01-26-290-341-208 Right of Way Maint. & Repair	6023914	
03/03/21	LM	21-00171	3 OPEN; VARIOUS SUPPLIES	89.70	1-01-26-290-341-208 Right of Way Maint. & Repair	1024414	
			P.O. Total:	189.67			
03/03/21	LM	21-00204	HOMED002 HOME DEPOT CREDIT SERVICES 2 OPEN; SUPPLIES/EQUIPMENT	57.23	1-01-26-310-323-208 Facilities Maint. & Repair	1013560	
03/03/21	LM	21-00204	3 OPEN; SUPPLIES/EQUIPMENT	69.94	1-01-26-310-323-208 Facilities Maint. & Repair	7022996	
03/03/21	LM	21-00204	4 OPEN; SUPPLIES/EQUIPMENT	40.91	1-01-26-310-323-208 Facilities Maint. & Repair	6023929	
03/03/21	LM	21-00204	5 OPEN; SUPPLIES/EQUIPMENT	113.82	1-01-26-310-323-208 Facilities Maint. & Repair	2014811	
			P.O. Total:	281.90			
03/03/21	LM	21-00410	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN; VARIOUS SUPPLIES	210.84	1-01-26-290-341-219 Right of Way Expendable Supp	3024191	
03/03/21	LM	21-00247	JUANL005 JUAN A. LEONOR 2 south jersey interpreters	150.00	1-01-33-490-000-215 MUNICIPAL CRT Professional	28	
03/03/21	LM	21-00247	3 south jersey interpreters	150.00	1-01-33-490-000-215 MUNICIPAL CRT Professional	27	
			P.O. Total:	300.00			
03/03/21	LM	21-00511	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS / MARCH	838.10	1-01-25-240-212-202 Pol Personnel Rental	71459248	
03/03/21	LM	21-00511	2 COPIER RENTALS / MARCH	570.95	1-01-20-150-000-202 TAX ASSESSMENT Rental	71459248	
03/03/21	LM	21-00511	3 COPIER RENTALS / MARCH	314.03	1-01-21-185-000-202 ZONING BRD ADJ Rental	71459248	

March 5, 2021
10:56 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
03/03/21	LM	21-00511	4 COPIER RENTALS / MARCH	216.27	1-01-33-490-000-202 MUNICIPAL CRT Rental	71459248	
03/03/21	LM	21-00511	5 COPIER RENTALS / MARCH	526.54	1-01-20-120-000-202 TWP CLERK Rental	71459248	
03/03/21	LM	21-00511	6 COPIER RENTALS / MARCH	206.01	1-01-28-370-442-202 Community Services & Rec Rental	71459248	
03/03/21	LM	21-00511	7 COPIER RENTALS / MARCH	163.65	1-01-26-305-336-202 Public Ed-Enf Rental	71459248	
03/03/21	LM	21-00511	8	803.48	1-07-55-502-351-202 Util Admin Rental	71459248	
P.O. Total:				3,639.03			
03/03/21	LM	21-00091	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN VARIOUS PARTS / REPAIRS	3,921.60	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	35052	
03/03/21	LM	21-00221	LAWREYNO LAW FIRM OF WILLIAM REYNOLDS 2 TWP.PROSECUTOR FEES FOR 2021	6,975.00	1-01-25-275-000-100 PROSECUTORS EXPENSES		
03/03/21	LM	21-00083	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 OPEN VARIOUS PARTS / REPAIRS	126.96	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	263995	
03/03/21	LM	20-02102	LOWES002 LOWE'S COMPANIES, INC. 1 OPEN; VARIOUS ITEMS FOR ROADS	3,996.20	0-01-26-290-341-258 Right of Way Asphalt	86779	
03/03/21	LM	21-00099	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 5 OPEN VARIOUS PARTS / REPAIRS	174.48	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	129550	
03/03/21	LM	21-00118	REITL001 REIT LUBRICANTS CO 1 OPEN VARIOUS LUBRICANTS/REPAIR	322.14	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1111527	
03/03/21	LM	21-00359	RELIA002 RELIANCE STANDARD LIFE INS CO 1 LIFE INS FIREFIGHTERS / MARCH	796.80	1-01-25-625-233-238 Fire Life Insurance	GL162636	
03/03/21	LM	21-00183	SCHEN001 SCHENK TEXTILE SERVICES LLC 7 UNIFORM RENTAL	58.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	366102	
03/03/21	LM	21-00183	8 UNIFORM RENTAL	58.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	366339	
P.O. Total:				116.00			
03/03/21	LM	21-00482	SETHK005 SETH K. SHAIN, ESQ. 2 TWP.PUB DEFENDER FEES FOR 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		

March 5, 2021
10:56 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
03/03/21	LM	21-00046	SOUTH007 SOUTH JERSEY GAS COMPANY 2 MONTHLY GAS CHARGES P.S.	74.76	1-07-55-502-351-247 Util Admin Gas		
03/03/21	LM	21-00377	SOUTH007 SOUTH JERSEY GAS COMPANY 1 MONTHLY GAS CHARGES P.S.	1,357.58	1-07-55-502-351-247 Util Admin Gas		
03/03/21	LM	21-00088	VITAL001 VITAL COMMUNICATIONS, INC. 3 MOD IV-MARCH 2021	1,325.00	1-01-20-150-000-216 TAX ASSESSMENT Technical	79106	
03/03/21	LM	21-00279	WHELT005 WHEL-TECH, INC. 1 OPEN; PURCHASES	415.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	21109c001	
03/03/21	LM	20-02704	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 TURNOUT GEAR / FIRE DEPT	3,040.00	0-01-44-913-000-000 Purchase of Fire Equipment	2093753	
03/03/21	LM	20-02704	2 REMOTE AREA LIGHTING SYSTEM	1,070.00	0-01-44-913-000-000 Purchase of Fire Equipment	2093634	
P.O. Total:				4,110.00			
Total for Batch: LM				54,051.99			
Total for Date: 03/03/21							
Total for All Batches:				54,051.99			

03/04/21	LM	21-00283	ATLAN032 ATLANTIC CO MAYORS ASSOCIATION 1 2021 ANNUAL DUES	350.00	1-01-20-110-000-206 MAYOR&COUNCIL Books, Dues etc		
03/04/21	LM	21-00569	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 (4) Trash Carts for PW / Parks	281.36	G-02-41-770-000-701 Clean Community	03-01707002	
03/04/21	LM	21-00570	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 (3) Recycl Carts for PW/ Parks	211.02	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	03-01707000	
03/04/21	LM	21-00138	BARKE007 BARKER, GELFAND, JAMES & SARVAS 2 LABOR NEGOTIATION COUNSEL 2021	3,332.00	1-01-20-155-000-215 LEGAL SERVICES Professional	4958	
03/04/21	LM	21-00422	JAMES051 JAMES M RUTALA ASSOCIATES, LLC 1 TRASH COLLECTION STUDY	1,050.00	1-01-20-100-000-215 GENERAL ADMIN Professional	125	
03/04/21	LM	21-00576	MAGAZ001 JACQUELINE MAGAZZU 1 REIMBURSE CMS RECERT FEE	55.00	1-01-25-240-212-222	3004	

March 5, 2021
10:56 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
Police Personnel Training							
03/04/21	LM	21-00044	MAGEL001 BLOCK LINE SYSTEMS 3 OPEN TELEPHONE CHARGES P.S.	1,348.39	1-07-55-502-351-218 Util Admin Telephones	13843803	
03/04/21	LM	21-00574	MAGEL001 BLOCK LINE SYSTEMS 1 MARCH BILLING / PHONE	867.86	1-01-31-440-000-000 Telephone	13843802	
03/04/21	LM	21-00611	MALEY000 MALEY GIVENS 1 Legal Fee Redev. Windsor	40.00	D-01424 18060 Redevelopment Windsor Health		
03/04/21	LM	21-00611	2 Legal Fee Redev. ARK	987.00	D-01425 18061 Redevelopment ARK Innovations		
03/04/21	LM	21-00611	3 Legal Fee Redev. JSM	861.00	D-01324 18063 JSM Redevelopment		
P.O. Total:				1,888.00			
03/04/21	LM	21-00610	MARME005 MARMERO LAW, LLC 1 Legal Fee Oak St Landfil	165.00	E-01058 25824 Whitman Pro Tech PB 13-16		
03/04/21	LM	21-00394	NJPLA001 NEW JERSEY PLANNING OFFICIALS 1 OPEN PO / TRAINING	255.00	1-01-21-180-000-203 PLANNING BOARD Conf, Conv & Sem	R022821	
03/04/21	LM	21-00424	POLIS003 POLISTINA & ASSOCIATES 1 LAND SALES/DONATIONS	432.00	1-01-21-180-000-215 PLANNING BOARD Professional	3-21-85	
03/04/21	LM	21-00609	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee Barrette	115.00	E-01004 3-21-68 Barrette Phase I, II & III		
03/04/21	LM	21-00609	2 Engineer Fee 6th Ave Plaza	172.50	D-01236 3-21-69 6th Avenue Plaza PB 4-15		
03/04/21	LM	21-00609	3 Engineer Fee Moretti	144.00	D-01430 3-21-83 ZB 5-21 Dominick Moretti		
03/04/21	LM	21-00609	4 Engineer Fee Foulke	144.00	D-01429 3-21-82 ZB 4-21 Pamela Foulke		
03/04/21	LM	21-00609	5 Engineer Fee Sicurella	144.00	D-01426 3-21-81 ZB 1-21 Sicurella		
03/04/21	LM	21-00609	6 Engineer Fee ARK Redevelopment	384.00	D-01425 3-21-80 Redevelopment ARK Innovations		
03/04/21	LM	21-00609	7 Engineer Fee Enlight Solustion	854.00	D-01422 3-21-79 PB 10-20 Enlightend Solut.		
03/04/21	LM	21-00609	8 Engineer Fee S'Ville Windsor	345.00	D-01403 3-21-78 PB 5-20 Smithville Town Center		
03/04/21	LM	21-00609	9 Engineer Fee JSM Redevelopment	115.00	D-01324 3-21-77 JSM Redevelopment		
03/04/21	LM	21-00609	10 Engineer Fee Life Point Church	115.00	E-01062 3-21-72		

March 5, 2021
10:56 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
03/04/21	LM	21-00609	11 Engineer Fee Oak St Solar	345.00	Life Point Insp Esc. PB 7-20 E-01058	3-21-71	
03/04/21	LM	21-00609	12 Engineer Fee JSM @ Nantucket	115.00	Whitman Pro Tech PB 13-16 E-01041	3-21-70	
P.O. Total:				2,992.50	PB 12-16 JSM Inspection		
03/04/21	LM	21-00608	RIDWA005 RIDGWAY LEGAL 1 PB Legal Fee Cox	231.25	D-01416	18530	
					PB 8-20 Cox, Cavesson Dr		
03/04/21	LM	21-00567	THEPR001 THE PRESS OF ATLANTIC CITY 1 PB Legal Notice 14-11	15.96	D-00813	100001595120127	
Total for Batch: LM					Whispering Pines Phase III		
Total for Date: 03/04/21				13,475.34			
Total for All Batches:				13,475.34			
03/05/21	LM	21-00167	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / FEB	866.81	1-01-31-445-000-000		
					Water		
03/05/21	LM	21-00124	SMITH050 LAW OFFICES OF THOMAS G. SMITH 2 SPECIAL LEGAL COUNSEL 2021	4,614.73	1-01-20-155-000-301	4130	
Total for Batch: LM					LEGAL SERVICES Assessor Legal		
Total for Date: 03/05/21				5,481.54			
Total for All Batches:				5,481.54			

Batch Id	Batch Total
----------	-------------

Total for Batch: LM	189,191.42
Total Of All Batches:	<u>189,191.42</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	22,735.23	0.00	0.00	22,735.23
SEWER UTILITY OPERATING FUND	0-07	885.20	0.00	0.00	885.20
Year Total:		23,620.43	0.00	0.00	23,620.43
CURRENT FUND	1-01	114,411.10	0.00	0.00	114,411.10
SEWER UTILITY OPERATING FUND	1-07	16,310.13	0.00	0.00	16,310.13
Year Total:		130,721.23	0.00	0.00	130,721.23
General Capital Fund	C-04	1,731.75	0.00	0.00	1,731.75
DOG TRUST FUND	D-12	601.20	0.00	0.00	601.20
GRANT FUND	G-02	2,793.14	0.00	0.00	2,793.14
HOUSING TRUST FUND	H-13	258.75	0.00	0.00	258.75
UTILITY CAPITAL FUND	S-08	9,926.50	0.00	0.00	9,926.50
TRUST FUND - OTHER	T-30	14,015.71	0.00	0.00	14,015.71
Total of All Funds:		183,668.71	0.00	0.00	183,668.71

Project Description	Project No.	Project Total
Whispering Pines Phase III	D-00813	15.96
6th Avenue Plaza PB 4-15	D-01236	172.50
JSM ReDevelopment	D-01324	976.00
PB 5-20 Smithville Town Center	D-01403	345.00
PB 8-20 Cox, Cavesson Dr	D-01416	231.25
PB 10-20 Enlightend Solut.	D-01422	854.00
Redevelopment Windsor Health	D-01424	40.00
Redevelopment ARK Innovations	D-01425	1,371.00
ZB 1-21 Sicurella	D-01426	144.00
ZB 4-21 Pamela Foulke	D-01429	144.00
ZB 5-21 Dominick Moretti	D-01430	144.00
RECREATION CONTRIBUTIONS	E-00223	230.00
Barrette Phase I, II & III	E-01004	115.00
PB 12-16 JSM Inspection	E-01041	115.00
Whitman Pro Tech PB 13-16	E-01058	510.00
Life Point Insp Esc. PB 7-20	E-01062	115.00
Total Of All Projects:		<u>5,522.71</u>