

April 24, 2020
12:46 PM

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

Page No: 1

Resolution #118-20 - BKUP

Rcvd Batch Id Range: KM to LM Rcvd Date Start: 04/15/20 End: 04/28/20 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/17/20	LM	20-00127	CNSBU001 CNS ACQUISITION CORP 4 CLEANING NUTRITIAN SITE-APRIL	735.00	0-01-26-310-323-208 Facilities Maint. & Repair	3583	
04/17/20	LM	20-00120	COMCACRT COMCAST CABLE 3 MTHLY VOICE EDGE @ CARTON AVE	269.60	0-01-31-440-000-000 Telephone	98933307	
04/17/20	LM	20-00813	COMCAPD2 COMCAST CABLE 2 OPEN PO COMPLEX FIBEROPTIC	1,579.95	0-01-25-240-212-231 Police Personnel Maint. of Equip	99085546	
04/17/20	LM	20-00123	COMCASEN COMCAST CABLE 4 MTHLY INTERNET @ SENIOR CTR	138.40	0-01-31-441-000-000 Telecommunications	849905160055568	
04/17/20	LM	20-00117	COMCAVET COMCAST CABLE 4 MTHLY INTERNET @ VETERANS PARK	158.35	0-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
04/17/20	LM	20-00119	COMCCORN COMCAST CABLE 3 MTHLY VOICE EDGE @ CORNELL AVE	253.74	0-07-55-502-351-218 Util Admin Telephones	98982209	
04/17/20	LM	20-00003	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 4 SCHOOL TAXES FOR 2020	2,777,986.00	0-01-55-001-000-007 Local School Taxes Payable		
04/17/20	LM	20-00004	GREAT008 GREATER EH REGIONAL HS DIST 4 SCHOOL TAXES FOR 2020	1,419,483.65	0-01-55-001-000-006 Regional School Taxes Payable		
04/17/20	LM	20-00769	HILLY001 HILLYARD, INC 1 OPEN; CLEANING SUPPLIES	143.44	0-01-26-310-323-219 Facilities Expendable Supp	603804116	
04/17/20	LM	20-00769	2 OPEN; CLEANING SUPPLIES	71.00	0-01-26-310-323-219 Facilities Expendable Supp	603791562	
04/17/20	LM	20-00769	3 OPEN; CLEANING SUPPLIES	71.72	0-01-26-310-323-219 Facilities Expendable Supp	603817354	
04/17/20	LM	20-00769	4 OPEN; CLEANING SUPPLIES	250.33	0-01-26-310-323-219 Facilities Expendable Supp	603817355	
P.O. Total:				536.49			
04/17/20	LM	20-00873	HILLY001 HILLYARD, INC 1 OPEN; VARIOUS SUPPLIES	2,897.38	0-01-26-310-323-219 Facilities Expendable Supp	603817356	
04/17/20	LM	20-00873	4 OPEN; VARIOUS SUPPLIES	1,003.92	0-01-26-310-323-219 Facilities Expendable Supp	603829989	
P.O. Total:				3,901.30			

04/21/20	KM	20-00113	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 RECYCLING & BULK CAN PULLS	4,327.86	0-01-32-465-337-251 Trash Tipping Fees	03-01555087
04/21/20	KM	20-00114	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 7 OPEN; TWP WASTE DISPOSAL	290.66	0-01-26-310-323-251 Facilities Tipping Fees	03-01554991
04/21/20	KM	20-01030	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 OPEN; WASTE DISPOSAL BULK	2,333.74	0-01-32-465-338-251 Bulk Tipping Fees	03-01554719
04/21/20	KM	20-01035	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 OPEN; SEWER UT USER FEE	447,422.00	0-07-55-502-351-250 Util Admin ACUA	00072397
CHAPM002 CHAPMAN FORD SALES INC						

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/21/20	KM	20-00205	8 OPEN	174.57	0-01-26-315-000-254	640965	
04/21/20	KM	20-00205	9 OPEN	90.67	VEHICLE MAINT Parts and Replacement 0-01-26-315-000-254	640966	
04/21/20	KM	20-00205	10 OPEN	295.03	VEHICLE MAINT Parts and Replacement 0-01-26-315-000-254	641195	
P.O. Total:				560.27	VEHICLE MAINT Parts and Replacement		
04/21/20	KM	20-00203	CMEAS005 CME ASSOCIATES 2 SMITHVILLE NATURE PRESERVE	1,495.00	E-00223 RECREATION CONTRIBUTIONS	0259051	
04/21/20	KM	20-00915	CMEAS005 CME ASSOCIATES 1 ANNUAL STORMWATER MGT REVIEW	345.00	0-07-55-502-351-215 Util Admin Professional	0259056	
04/21/20	KM	20-00068	COMCAPOL COMCAST CABLE 4 HD TECHNOLOGY FEES	51.95	0-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
04/21/20	KM	20-00906	CONTR001 CONTRACTOR SERVICE 1 COVID-19 SUPPLIES	418.75	0-01-25-625-233-219 Fire Expendable Supp	37049	
04/21/20	KM	20-00906	2 COVID-19 SUPPLIES	91.40	0-01-25-625-233-219 Fire Expendable Supp	36885	
P.O. Total:				510.15			
04/21/20	KM	20-00354	EDSON001 ED & SONS GLASS SHOP INC 2 OPEN REPLACE/REPAIR WINDSHIELD	289.00	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1080647	
04/21/20	KM	20-00654	FARMR005 FARM-RITE, INC. 2 OPEN VARIOUS PARTS & REPAIRS	9.69	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	04-161698	
04/21/20	KM	20-01044	GUARD002 GUARDIAN TRACKING LLC 1 ANNUAL SUBSCRIPTION	3,593.00	0-01-25-240-212-231 Police Personnel Maint. of Equip	2020-0326	
04/21/20	KM	20-00834	LACAL005 LACAL EQUIPMENT, INC. 3 OPEN VARIOUS PARTS	1,131.70	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0319442-IN	
04/21/20	KM	20-01053	MARSHMC MARSH & MCLENNAN AGENCY 1 FUEL TANK INSURANCE RENEWAL	1,443.61	T-30-56-850-000-003 Reserve for General Liability	1127524	
04/21/20	KM	20-00394	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS	287.10	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	945669	

April 24, 2020
12:46 PM

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
04/21/20	KM	20-00394	2 OPEN VARIOUS PARTS	51.25	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	945736	
04/21/20	KM	20-00394	3 OPEN VARIOUS PARTS	28.80	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	945959	
04/21/20	KM	20-00394	4 OPEN VARIOUS PARTS	218.40	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	945974	
04/21/20	KM	20-00394	5 OPEN VARIOUS PARTS	136.03	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	945993	
04/21/20	KM	20-00394	6 OPEN VARIOUS PARTS	18.33	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	946063	
04/21/20	KM	20-00394	7 OPEN VARIOUS PARTS	18.48	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	946070	
P.O. Total:				758.39			
04/21/20	KM	20-00396	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS (MARCH)	4,793.11	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement		
04/21/20	KM	20-00851	NAPAV001 NAPA VAL U AUTO PARTS 3 OPOEN VARIOUS PARTS UTILITIES	30.37	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	945168	
04/21/20	KM	20-00851	4 OPOEN VARIOUS PARTS UTILITIES	2.22	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	939777	
04/21/20	KM	20-00851	5 OPOEN VARIOUS PARTS UTILITIES	4.94	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	939823	
04/21/20	KM	20-00851	6 OPOEN VARIOUS PARTS UTILITIES	9.88	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	939824	
04/21/20	KM	20-00851	7 OPOEN VARIOUS PARTS UTILITIES	33.45	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	939872	
04/21/20	KM	20-00851	8 OPOEN VARIOUS PARTS UTILITIES	19.60	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	940659	
04/21/20	KM	20-00851	9 OPOEN VARIOUS PARTS UTILITIES	12.29	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	940803	
P.O. Total:				112.75			
04/21/20	KM	20-00740	NJAME002 NEW JERSEY AMERICAN WATER 4 WATER SERVICE / MARCH	19.21	0-01-31-445-000-000 Water		
04/21/20	KM	20-00355	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 4 OPEN VARIOUS PARTS	97.86	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	125286	
04/21/20	KM	20-00355	5 OPEN VARIOUS PARTS	97.86	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	125289	
04/21/20	KM	20-00355	6 OPEN VARIOUS PARTS	16.92	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	125362	
04/21/20	KM	20-00355	7 OPEN VARIOUS PARTS	4.10	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	125395	
04/21/20	KM	20-00355	8 OPEN VARIOUS PARTS	97.86	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	125559	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				314.60			
04/21/20	KM	20-01014	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	3,900.00	0-01-20-150-000-207 TAX ASSESSMENT Postage		
04/21/20	KM	20-01014	2 POSTAGE / COMPLEX	100.00	0-01-25-625-233-207 FIRE Fire Postage		
04/21/20	KM	20-01014	3 POSTAGE / COMPLEX	1,000.00	0-01-20-100-000-207 GENERAL ADMIN Postage		
P.O. Total:				5,000.00			
04/21/20	KM	20-00973	PITNE003 PITNEY BOWES SUPPLY DEPT 1 POSTAGE SUPPLIES	143.98	0-01-20-100-000-207 GENERAL ADMIN Postage	1015396428	
04/21/20	KM	20-00275	REGIO001 REGIONAL TIRE SERVICE INC 4 TOWING TOWNSHIP VEHICLES	95.00	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	52190	
04/21/20	KM	20-00275	5 TOWING TOWNSHIP VEHICLES	95.00	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	52206	
P.O. Total:				190.00			
04/21/20	KM	20-00807	RIGGI001 RIGGINS INC. 3 FUEL / VEHICLES	3,536.63	0-01-31-447-000-000 GASOLINE	75019454	
04/21/20	KM	20-00277	SCHEN001 SCHENK TEXTILE SERVICES LLC 11 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	354880	
04/21/20	KM	20-00277	12 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	355064	
04/21/20	KM	20-00277	13 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	355249	
04/21/20	KM	20-00277	14 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	355946	
P.O. Total:				304.00			
04/21/20	KM	20-00752	SITE0001 SITE ONE LANDSCAPING SUPPLY 1 OPEN PURCHASES	42.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	97644117-001	
04/21/20	KM	20-00074	SPECI001 SPECIALTY CLEANING & MAINT CO. 3 OPEN PO / BIO HAZARD CLEANUPS	190.00	0-01-25-240-212-215 Police Personnel Professional	051506	
04/21/20	KM	20-00240	THEPR002 THE PRESS OF ATLANTIC CITY 3 OPEN P.O.	81.06	0-01-20-120-000-201 TWP CLERK Advertising	139363-140697	

April 24, 2020
12:46 PM

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

Page No: 6

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/21/20	KM	20-01037	THESO001 THE SOUND OF KNOWLEDGE 1 DISPATCH TRAINING	200.00	0-01-25-250-000-222 POLICE 911 Training	4205	
04/21/20	KM	20-00070	VERIZ010 VERIZON WIRELESS 4 OPEN PO / WIRELESS MDT CHARGES	912.24	0-01-25-240-212-231 Police Personnel Maint. of Equip	9852004313	
04/21/20	KM	20-00050	VERIZ011 VERIZON 5 METER LINE CHARGES	34.51	0-01-31-440-000-000 Telephone		
04/21/20	KM	20-00761	VERME001 R.J. SHERMAN & ASSOCIATES, INC 1 OPEN VARIOUS PARTS	1,720.24	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	10334244	
04/21/20	KM	20-01043	VISUA001 VISUAL COMPUTER SOLUTIONS INC 1 ANNUAL SOFTWARE/MAINTENANCE	4,649.94	0-01-25-240-212-231 Police Personnel Maint. of Equip	12054	
Total for Batch: KM				486,806.29			
Total for Date: 04/21/20					Total for All Batches: 486,806.29		
04/22/20	LM	20-01134	APCOI001 APCO INTERNATIONAL, INC 1 COMMUNICATIONS TRAINING CLASS	379.00	0-01-25-250-000-222 POLICE 911 Training	696372	
04/22/20	LM	20-00425	BLANE002 BLANEY & KARAVAN, PC. 2 LEGAL SERVICES 2020	54.00	0-01-20-155-000-215 LEGAL SERVICES Professional	GP205108	
04/22/20	LM	20-00108	BRINK001 BRINKERHOFF ENVIRONMENTAL SER 1 OAK LANDFILL METHANCE TESTING	2,600.00	0-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	234109	
04/22/20	LM	20-00784	CMEAS005 CME ASSOCIATES 2 CENTERS DESIGNATION	2,012.50	0-01-20-165-000-215 ENGINEERING Professional	0259453	
04/22/20	LM	20-00945	CMEAS005 CME ASSOCIATES 1 AH SERVICES-COURT COMPLIANCE	891.25	H-13-56-850-000-001 Reserve for Housing Trust	0259454	
04/22/20	LM	20-00897	DOCUM001 DOCUMENT CONCEPTS INC 1 carbonless daily notices	2,260.00	0-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	40211	
04/22/20	LM	20-01017	EDMUN001 EDMUNDS & ASSOCIATES INC. 1 SOFTWARE MAINTENANCE SUPPORT	8,000.00	0-01-20-145-000-208	20-00297,01097	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/22/20	LM	20-01017	2 SOFTWARE MAINTENANCE SUPPORT	8,035.00	REVENUE ADMIN Maint. & Repair 0-01-20-130-121-208	20-00297,01097	
04/22/20	LM	20-01017	3 SOFTWARE MAINTENANCE SUPPORT	7,730.00	Finance Maint. & Repair 0-07-55-502-351-208	20-00297,01097	
P.O. Total:				23,765.00	Util Admin Maint. & Repair		
04/22/20	LM	20-00025	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 3 AUDITOR SERVICES FOR 2020	5,000.00	0-01-20-135-000-299 AUDIT SERVICES Misc.	26871	
04/22/20	LM	20-00148	GAMET001 PLAYCORE WISCONSIN 1 IMAGINATION STATION SLIDE + FR	927.88	0-01-28-375-000-271 MAINT OF PARKS Support	PJI-0133093	
04/22/20	LM	20-00063	ICONH001 ICON HOSPITALITY/MIKE CHARLTON 3 OPEN PO / PRISONER MEALS	5.99	0-01-25-240-212-233 Police Personnel Meals Prisoners	20-13734	
04/22/20	LM	20-00462	INSTI007 INSTITUTE FOR FORENSIC 2 OPEN PO FOR TESTING	850.00	0-01-25-240-212-215 Police Personnel Professional	14236	
04/22/20	LM	20-00211	MAINS001 MAINSPRING DIGITAL MARKETING 2 2020 HALF YR DIGITAL MARKETING	998.00	0-01-20-100-000-215 GENERAL ADMIN Professional	1173	
04/22/20	LM	20-00735	TELVU001 TELVUE CORPORATION 1 Quarterly Billing for GTV	1,147.11	0-01-26-305-336-208 Public Ed-Enf Maint. & Repair	14054	
Total for Batch: LM				40,890.73			
Total for Date: 04/22/20				Total for All Batches:	40,890.73		
04/24/20	LM	20-00189	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN	1,672.62	0-01-26-310-323-208 Facilities Maint. & Repair	1240	
04/24/20	LM	20-00529	ACSCH001 AC SCHULTES INC 1 WATER METER @ TARTAGLIO PARK	768.00	0-01-26-310-324-208 Grounds Maint. & Repair	41703	
04/24/20	LM	20-00846	ATLAN047 ATLANTIC MASONARY SUPPLY 1 OPEN	111.80	0-01-26-310-324-208 Grounds Maint. & Repair	187074	
04/24/20	LM	20-00353	BILLO001 BILLOWS ELECTRIC SUPPLY CO 2 OPEN ELECTRICAL SUPPLIES	136.32	0-01-26-310-323-208 Facilities Maint. & Repair	4782710-00	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/24/20	LM	20-01002	CDWGO001 CDW GOVERNMENT INC 1 UPS BACK FOR CARTON SIGN SHOP	47.50	0-01-26-290-341-208 Right of Way Maint. & Repair	XQF5487	
04/24/20	LM	20-01076	CITYO024 CITY OF OCEAN CITY 1 REIMBURSE TRAINING COSTS	4,194.75	0-01-25-240-212-222 Police Personnel Training		
04/24/20	LM	19-01729	CROWN003 CROWN PIPELINE CONSTRUCTION CO 6 GRIST MILL PUMP STATION PROJ	137,247.00	S-08-55-976-000-901 Improvements to the Sewer System		
04/24/20	LM	20-00258	GALLO004 GALLOWAY ACE HARDWARE 3 OPEN VARIOUS SUPPLIES	21.59	0-01-26-290-341-219 Right of Way Expendable Supp	K06004	
04/24/20	LM	20-00027	GRACE008 GRACE, MARMERO, & ASSOCIATES LLP 8 TWP. SOLICITOR FEES FOR 2020	1,305.00	0-01-20-155-000-215 LEGAL SERVICES Professional	24347	
04/24/20	LM	20-00027	10 TWP. SOLICITOR FEES FOR 2020	1,440.00	0-01-20-155-000-215 LEGAL SERVICES Professional	24349	
04/24/20	LM	20-00027	11 TWP. SOLICITOR FEES FOR 2020	660.00	0-01-20-155-000-215 LEGAL SERVICES Professional	24350	
04/24/20	LM	20-00027	12 TWP. SOLICITOR FEES FOR 2020	585.00	0-01-20-155-000-215 LEGAL SERVICES Professional	24351	
04/24/20	LM	20-00027	13 TWP. SOLICITOR FEES FOR 2020	4,290.00	0-01-20-155-000-215 LEGAL SERVICES Professional	24348	
P.O. Total:				8,280.00			
04/24/20	LM	20-01155	GRACE008 GRACE, MARMERO, & ASSOCIATES LLP 1 SOLICITOR SERVICES APRIL 2020	4,630.00	T-30-56-850-000-003 Reserve for General Liability	24378	
04/24/20	LM	20-00100	KELLY008 KELLY WINTHROP LLC 3 DEER CARCASS REMOVAL	450.00	0-01-26-290-341-215 Right of Way Professional	261	
04/24/20	LM	20-00952	KELLY008 KELLY WINTHROP LLC 1 DEER CARCASS REMOVAL	750.00	0-01-26-290-341-215 Right of Way Professional	261	
04/24/20	LM	20-00676	MAINL002 MAINLAND JOURNAL 2 OPEN P.O ADVERTISING	25.56	0-01-20-120-000-201 TWP CLERK Advertising	100027766	
04/24/20	LM	20-00022	MALEY000 MALEY GIVENS 5 REDEVELOPMENT ATTORNEY 2020	231.00	0-01-20-155-000-215 LEGAL SERVICES Professional	17173	
MALEY000 MALEY GIVENS							

April 24, 2020
12:46 PM

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
04/24/20	LM	20-01149	1 Legal Fee Redevel. Shoprite	357.00	D-01398 Village Supermarkets Redevelop	17091	
04/24/20	LM	20-01149	2 Legal Fee Redevel. Shoprite	609.00	D-01398 Village Supermarkets Redevelop	17172	
04/24/20	LM	20-01149	3 Legal Fee Redevel. JSM	2,561.00	D-01324 JSM Redevelopment	17093	
04/24/20	LM	20-01149	4 Legal Fee Redevel. JSM	40.00	D-01324 JSM Redevelopment	17174	
04/24/20	LM	20-01149	5 Legal Fee Redevelop. Marriott	547.00	D-01385 WH Pike LLC Redevel Marriott	17090	
P.O. Total:				4,114.00			
04/24/20	LM	20-01150	RIDWA005 RIDGWAY LEGAL 1 Planning Board Legal Fees	406.25	0-01-21-180-000-215 PLANNING BOARD Professional	17807	
04/24/20	LM	20-00666	STREA001 STREAMLINE AUTO BODY 1 OPEN PO: VEHICLE REPAIRS	1,947.65	T-30-56-850-000-003 Reserve for General Liability	R016277	
04/24/20	LM	20-01151	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ad Jersey Shore Baptist	10.92	D-01370 DRC 6-19 Jersey Shore Baptist	00139574	
04/24/20	LM	20-01151	2 Legal Ad PB 1,3,4A-2020	18.48	0-01-21-180-000-201 PLANNING BOARD Advertising	00139802	
P.O. Total:				29.40			
04/24/20	LM	18-02507	TRIAD001 TRIAD ASSOCIATES 27 ADMINISTRATIVE AGENT FEES	57.50	H-13-56-850-000-001 Reserve for Housing Trust	51168	
Total for Batch: LM				165,120.94			
Total for Date: 04/24/20		Total for All Batches:		165,120.94			

Batch Id	Batch Total
Total for Batch: KM	486,806.29
Total for Batch: LM	4,425,114.29
Total Of All Batches:	<u>4,911,920.58</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,297,890.72	0.00	0.00	4,297,890.72
SEWER UTILITY OPERATING FUND	0-07	456,257.73	0.00	0.00	456,257.73
Year Total:		4,754,148.45	0.00	0.00	4,754,148.45
SEWER UTILITY OPERATING FUND	9-07	5,935.20	0.00	0.00	5,935.20
HOUSING TRUST FUND	H-13	948.75	0.00	0.00	948.75
UTILITY CAPITAL FUND	S-08	137,247.00	0.00	0.00	137,247.00
TRUST FUND - OTHER	T-30	8,021.26	0.00	0.00	8,021.26
Total of All Funds:		4,906,300.66	0.00	0.00	4,906,300.66

Project Description	Project No.	Project Total
JSM ReDevelopment	D-01324	2,601.00
DRC 6-19 Jersey Shore Baptist	D-01370	10.92
WH Pike LLC Redevel Marriott	D-01385	547.00
Village Supermarkets Redevelop	D-01398	966.00
RECREATION CONTRIBUTIONS	E-00223	1,495.00
Total Of All Projects:		<u>5,619.92</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N	Paid: Y	Void: N	
Range: 20-00825 to 20-00825				Rcvd: N	Held: N	Aprv: Y	
Format: Detail without Line Item Notes		Paid Date Range: 04/14/20 to 04/14/20		Bid: Y	State: Y	Other: Y	
Include Non-Budgeted: Y				Exempt: Y			
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
20-00825 03/12/20 STATE001 STATE OF NEW JERSEY							
3 2020 monthly billing February	229,868.59	0-01-23-220-000-000	B	Group Insurance Plan Employee	P	4855 04/14/20	04/14/20 4855
Total Purchase Orders: 1		Total P.O. Line Items: 1		Total List Amount: 229,868.59	Total Void Amount: 0.00		

Totals by Year-Fund				
Fund Description	Fund	Budget Total	Revenue Total	G/L Total
				Total
CURRENT FUND	0-01	229,868.59	0.00	229,868.59
Total of All Funds:		229,868.59	0.00	229,868.59

P.O. Type: All		Range: First to Last		Include Project Line Items: Yes		Open: N Paid: Y		Void: N		Stat/Chk		First Rcvd		Chk/Void	
Format: Detail without Line Item Notes		Paid Date Range: 04/15/20 to 04/28/20		Rcvd: N Held: N		Bid: Y State: Y		Aprv: Y		Enc Date		Date		Invoice	
Include Non-Budgeted: Y															
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	PO Description						
10-00985 04/15/20 CUMMIS-TAX CUMMIS-ALLISON CORP.															
1		NEW PRINTER FOR MONEY MACHINE		383.00	9-01-20-145-000-209			B	REVENUE ADMIN Office Equip	P	84481	04/15/20	04/15/20	04/15/20	5910542
2		SERVICE OF MONEY MACHINE		291.00	9-07-55-502-351-208			B	Util Admin Maint. & Repair	P	23016	04/15/20	04/15/20	04/15/20	5910542
3		PARTS		23.56	9-01-20-145-000-209			B	REVENUE ADMIN Office Equip	P	84481	04/15/20	04/15/20	04/15/20	5910542
				697.56											
20-00986 04/15/20 CCNJ005 CC1 NJ II LLC															
1		CERTIFICATE #19-00467		536.97	T-31-56-850-000-002			B	Reserve For Tax Redemptions	P	28414	04/15/20	04/15/20	04/15/20	BL1173.12 LOTS
2		CERTIFICATE #19-00467		1,500.00	T-31-56-850-000-001			B	Reserve for Tax Sale Premiums	P	28414	04/15/20	04/15/20	04/15/20	BL1173.12 LOTS
				2,036.97											
20-00987 04/15/20 CCNJ005 CC1 NJ II LLC															
1		CERTIFICATE #19-00148		328.71	T-31-56-850-000-002			B	Reserve For Tax Redemptions	P	28415	04/15/20	04/15/20	04/15/20	BLOCK636 L8.01
2		CERTIFICATE #19-00148		1,200.00	T-31-56-850-000-001			B	Reserve for Tax Sale Premiums	P	28415	04/15/20	04/15/20	04/15/20	BLOCK 636 L8.01
				1,528.71											
20-00988 04/15/20 CCNJ005 CC1 NJ II LLC															
1		CERTIFICATE #19-00106		536.97	T-31-56-850-000-002			B	Reserve For Tax Redemptions	P	28416	04/15/20	04/15/20	04/15/20	BLK561.01L44.11
2		CERTIFICATE #19-00106		1,500.00	T-31-56-850-000-001			B	Reserve for Tax Sale Premiums	P	28416	04/15/20	04/15/20	04/15/20	BLK561.01L44.11
				2,036.97											
20-00995 04/15/20 GALL0065 GALLOWAY TWP SEWER OPERATING															
1		#19-00275		3.07	T-31-56-850-000-005			B	Due from Sewer Operating	P	28417	04/15/20	04/15/20	04/15/20	952.015.54C1814
20-01021 04/17/20 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT															
1		4/17 fica payroll 8		25,418.16	0-01-36-472-000-000			B	Social Security	P	4857	04/17/20	04/17/20	04/17/20	4857
2		4/17 fica payroll 8		3,327.17	0-07-55-541-000-000			B	Utility Social Security	P	4857	04/17/20	04/17/20	04/17/20	4857
3		4/17 fica payroll 8		4.08	G-02-41-701-000-101			B	Full Time S&W	P	4857	04/17/20	04/17/20	04/17/20	4857
4		4/17 fica payroll 8		15.06	G-02-41-770-000-701			B	Clean Community	P	4857	04/17/20	04/17/20	04/17/20	4857
5		4/17 fica payroll 8		1,674.77	P-26-56-850-000-090			B	Extra Duty Solutions - 3rd Party	P	4857	04/17/20	04/17/20	04/17/20	4857
				30,439.24											
20-01022 04/17/20 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT															
1		4/17 gross payroll 8		2,435.40	0-01-20-110-000-101			B	MAYOR&COUNCIL Full Time S&W	P	4857	04/17/20	04/17/20	04/17/20	4857

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-01022	04/17/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
2	4/17	gross payroll	8	3,496.65	0-01-20-100-000-101			B GENERAL ADMIN Full Time S&W	P	4857	04/17/20	04/17/20	04/17/20 4857
3	4/17	gross payroll	8	325.50	0-01-20-100-000-102			B GENERAL ADMIN Part Time S&W	P	4857	04/17/20	04/17/20	04/17/20 4857
4	4/17	gross payroll	8	5,162.02	0-01-20-120-000-101			B TWP CLERK Full Time S&W	P	4857	04/17/20	04/17/20	04/17/20 4857
5	4/17	gross payroll	8	325.50	0-01-20-120-000-102			B TWP CLERK Part Time S&W	P	4857	04/17/20	04/17/20	04/17/20 4857
6	4/17	gross payroll	8	7,528.85	0-01-33-490-000-101			B MUNICIPAL CMT Full Time S&W	P	4857	04/17/20	04/17/20	04/17/20 4857
7	4/17	gross payroll	8	1,923.08	0-01-33-490-000-101			B MUNICIPAL CMT Full Time S&W	P	4857	04/17/20	04/17/20	04/17/20 4857
8	4/17	gross payroll	8	7,400.17	0-01-20-130-121-101			B Finance Full Time S&W	P	4857	04/17/20	04/17/20	04/17/20 4857
9	4/17	gross payroll	8	7,401.80	0-01-20-150-000-101			B TAX ASSESSMENT Full Time S&W	P	4857	04/17/20	04/17/20	04/17/20 4857
10	4/17	gross payroll	8	4,870.40	0-01-20-145-000-101			B REVENUE ADMIN Full Time S&W	P	4857	04/17/20	04/17/20	04/17/20 4857
11	4/17	gross payroll	8	20,367.89	0-01-25-250-000-101			B POLICE 911 Full Time S&W	P	4857	04/17/20	04/17/20	04/17/20 4857
12	4/17	gross payroll	8	575.77	0-01-25-250-000-104			B POLICE 911 Temp S&W	P	4857	04/17/20	04/17/20	04/17/20 4857
13	4/17	gross payroll	8	419.05	0-01-25-250-000-103			B POLICE 911 Overtime	P	4857	04/17/20	04/17/20	04/17/20 4857
14	4/17	gross payroll	8	224,734.34	0-01-25-240-212-101			B Pol Personnel Full Time S&W	P	4857	04/17/20	04/17/20	04/17/20 4857
15	4/17	gross payroll	8	2,010.99	0-01-25-240-212-103			B Pol Personnel Overtime	P	4857	04/17/20	04/17/20	04/17/20 4857
16	4/17	gross payroll	8	1,840.84	0-01-25-625-232-101			B Official Full Time S&W	P	4857	04/17/20	04/17/20	04/17/20 4857
17	4/17	gross payroll	8	465.54	0-01-25-625-233-101			B FIRE Fire Full Time S&W	P	4857	04/17/20	04/17/20	04/17/20 4857
18	4/17	gross payroll	8	323.95	0-01-21-180-000-101			B PLANNING BOARD Full Time S&W	P	4857	04/17/20	04/17/20	04/17/20 4857
19	4/17	gross payroll	8	323.95	0-01-21-185-000-101			B ZONING BRD ADJ Full Time S&W	P	4857	04/17/20	04/17/20	04/17/20 4857
20	4/17	gross payroll	8	9,095.74	0-01-22-195-261-101			B Const Official Full Time S&W	P	4857	04/17/20	04/17/20	04/17/20 4857
21	4/17	gross payroll	8	2,400.42	0-01-22-195-261-102			B Const Official Part Time S&W	P	4857	04/17/20	04/17/20	04/17/20 4857
22	4/17	gross payroll	8	2,838.81	0-01-37-476-000-101			B RENTAL INSPECTIONS SALARY & WAGE	P	4857	04/17/20	04/17/20	04/17/20 4857
23	4/17	gross payroll	8	2,524.71	0-01-22-195-134-101			B Code ENF Full Time S&W	P	4857	04/17/20	04/17/20	04/17/20 4857
24	4/17	gross payroll	8	4,256.73	0-01-26-300-000-101			B PUBLIC WORKS Full Time S&W	P	4857	04/17/20	04/17/20	04/17/20 4857
25	4/17	gross payroll	8	4,512.37	0-01-26-310-323-101			B Facilities Full Time S&W	P	4857	04/17/20	04/17/20	04/17/20 4857
26	4/17	gross payroll	8	734.40	0-01-26-310-323-102			B Facilities Part Time S&W	P	4857	04/17/20	04/17/20	04/17/20 4857
27	4/17	gross payroll	8	6,840.00	0-01-26-315-000-101			B VEHICLE MAINT Full Time S&W	P	4857	04/17/20	04/17/20	04/17/20 4857
28	4/17	gross payroll	8	42.50	0-01-26-305-336-102			B Public Ed-Enf Part Time S&W	P	4857	04/17/20	04/17/20	04/17/20 4857
29	4/17	gross payroll	8	22,219.43	0-01-26-290-341-101			B Right of Way Full Time S&W	P	4857	04/17/20	04/17/20	04/17/20 4857
30	4/17	gross payroll	8	68.68	0-01-26-290-341-103			B Right of Way Overtime	P	4857	04/17/20	04/17/20	04/17/20 4857
31	4/17	gross payroll	8	2,900.15	0-01-28-370-442-101			B Community Services & Rec Full Time S&W	P	4857	04/17/20	04/17/20	04/17/20 4857
32	4/17	gross payroll	8	98.11	0-01-36-477-000-000			B Defined Contribution Retirement Program	P	4857	04/17/20	04/17/20	04/17/20 4857
33	4/17	gross payroll	8	24.18	0-01-36-477-000-000			B Defined Contribution Retirement Program	P	4857	04/17/20	04/17/20	04/17/20 4857
34	4/17	gross payroll	8	10.13	0-01-36-477-000-000			B Defined Contribution Retirement Program	P	4857	04/17/20	04/17/20	04/17/20 4857
35	4/17	gross payroll	8	220.00	G-02-41-745-000-000			B Defined Contribution Retirement Program	P	4857	04/17/20	04/17/20	04/17/20 4857
36	4/17	gross payroll	8	196.83	G-02-41-770-000-701			B Drunk Driving Enf Grant	P	4857	04/17/20	04/17/20	04/17/20 4857
37	4/17	gross payroll	8	53.33	G-02-41-701-000-101			B Clean Community	P	4857	04/17/20	04/17/20	04/17/20 4857
38	4/17	gross payroll	8	21,892.50	P-26-56-850-000-090			B Full Time S&W	P	4857	04/17/20	04/17/20	04/17/20 4857
39	4/17	gross payroll	8	17,885.10	0-07-55-501-352-101			B Extra Duty Solutions - 3rd Party	P	4857	04/17/20	04/17/20	04/17/20 4857
								B Util Sys Maint Full Time S&W	P	4857	04/17/20	04/17/20	04/17/20 4857

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-01072	04/17/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
40	4/17	gross payroll 8	2,377.65	0-07-55-501-352-102	B Utl Sys Maint Part Time S&W			P	4857	04/17/20	04/17/20	4857
41	4/17	gross payroll 8	341.79	0-07-55-501-352-103	B Utl Sys Maint Overtime			P	4857	04/17/20	04/17/20	4857
42	4/17	gross payroll 8	21,610.35	0-07-55-501-351-101	B Utl Admin Full Time S&W			P	4857	04/17/20	04/17/20	4857
43	4/17	gross payroll 8	1,277.53	0-07-55-501-352-106	B Utl Sys Maint On Call			P	4857	04/17/20	04/17/20	4857
			416,353.13									
20-01071	04/17/20	GALLO047	GALLOWAY TWP CURRENT FUND									
1	#18-00390		0.68	T-31-56-850-000-003	B Due from Current Fund			P	28419	04/17/20	04/17/20	98811C1504C2705
20-01072	04/17/20	USBAW036	US BANK CUST FOR PRO CAP 8									
1	CERTIFICATE #19-00322		536.97	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	28421	04/17/20	04/17/20	BLK978.02 LOT41
2	CERTIFICATE #19-00322		100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	28421	04/17/20	04/17/20	BLK978.02 LOT41
			636.97									
20-01073	04/17/20	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	#19-00109		192.50	T-31-56-850-000-005	B Due from Sewer Operating			P	28420	04/17/20	04/17/20	BLK561.02L45.21
20-01074	04/17/20	FINAD2005	FNA DZ, LLC									
1	CERTIFICATE #19-00198		1,894.77	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	28418	04/17/20	04/17/20	BLK840 LOT4
2	CERTIFICATE #19-00198		7,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	28418	04/17/20	04/17/20	BLK 840 LOT4
			8,994.77									
20-01126	04/21/20	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00059		34.68	T-31-56-850-000-003	B Due from Current Fund			P	28422	04/21/20	04/21/20	452.06 4.20
20-01127	04/21/20	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	18-00059		193.83	T-31-56-850-000-005	B Due from Sewer Operating			P	28423	04/21/20	04/21/20	45206 420
20-01128	04/21/20	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1	19-00191		265.12	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	28424	04/21/20	04/21/20	829 8
20-01152	04/22/20	CCINJ005	CC1 NJ II LLC									
1	CERTIFICATE #19-00109		328.71	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	28427	04/22/20	04/22/20	BLK561.02L45.21
2	CERTIFICATE #19-00109		1,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	28427	04/22/20	04/22/20	BLK561.02L45.21
			1,528.71									
20-01153	04/22/20	USBAW036	US BANK CUST FOR PRO CAP 8									
1	CERTIFICATE #19-00438		1,178.43	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	28428	04/22/20	04/22/20	BLK1169.01 L63

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
									Enc	Date	Date	
20-01153	04/22/20	USBA036	US BANK CUST FOR PRO CAP 8	Continued								
2	CERTIFICATE #19-00438			1,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28428	04/22/20	04/22/20	04/22/20 BLK1169.01 L63
				2,478.43								
20-01154	04/22/20	USBA036	US BANK CUST FOR PRO CAP 8									
1	CERTIFICATE #19-00275			546.93	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28429	04/22/20	04/22/20	04/22/20 952.015.54C1814
20-01179	04/24/20	STATE OF NEW JERSEY										
1	1989 GREEN TRUST FUND #26			5,812.22	0-01-45-940-000-000	B Green Trust Loan Program		P	4858	04/24/20	04/24/20	04/24/20 4858
Total Purchase Orders:				18	Total P.O. Line Items:	73	Total List Amount:	473,780.49	Total Void Amount:	0.00		
				19		74		\$ 229,868.59				
					TOTAL			\$703,649.08				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	381,728.43	0.00	0.00	381,728.43
SEWER UTILITY OPERATING FUND	0-07	46,819.59	0.00	0.00	46,819.59
Year Total:		428,548.02	0.00	0.00	428,548.02
CURRENT FUND	9-01	406.56	0.00	0.00	406.56
SEWER UTILITY OPERATING FUND	9-07	291.00	0.00	0.00	291.00
Year Total:		697.56	0.00	0.00	697.56
GRANT FUND	G-02	489.30	0.00	0.00	489.30
POLICE SPECIAL DETAIL	P-26	23,567.27	0.00	0.00	23,567.27
TAX COLLECTOR'S SPECIAL ACCT	T-31	20,478.34	0.00	0.00	20,478.34
Total of All Funds:		473,780.49	0.00	0.00	473,780.49
		229,868.59			229,868.59
		\$703,649.08			\$703,649.08