

May 8, 2020  
01:03 PM

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

Page No: 1

**Resolution #136-20 - BKUP**

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 04/29/20 End: 05/12/20 Report Format: Detail

| Rcvd Date                               | Batch Id | PO #     | Vendor<br>Item Description       | Amount     | Charge Account<br>Description                              | Invoice Number | Contract |
|-----------------------------------------|----------|----------|----------------------------------|------------|------------------------------------------------------------|----------------|----------|
| ACMJ001 ACMJIF                          |          |          |                                  |            |                                                            |                |          |
| 05/01/20                                | LM       | 20-01056 | 1 2ND-4TH QUAR.ASSESSMENTS 2020  | 166,447.91 | 0-01-23-210-000-299<br>INSURANCE Misc.                     |                |          |
| 05/01/20                                | LM       | 20-01056 | 2 2ND-4TH QUAR.ASSESSMENTS 2020  | 141,391.09 | 0-01-23-215-000-000<br>WORKMANS COMP                       |                |          |
| P.O. Total:                             |          |          |                                  | 307,839.00 |                                                            |                |          |
| AEST001 A.E. STONE, INC.                |          |          |                                  |            |                                                            |                |          |
| 05/01/20                                | LM       | 20-00492 | 2 OPEN VARIOUS PATCH, ASPHALT    | 393.30     | 0-01-26-290-341-258<br>Right of Way Asphalt                | 98183          |          |
| 05/01/20                                | LM       | 20-00492 | 3 OPEN VARIOUS PATCH, ASPHALT    | 508.80     | 0-01-26-290-341-258<br>Right of Way Asphalt                | 98044          |          |
| 05/01/20                                | LM       | 20-00492 | 4 OPEN VARIOUS PATCH, ASPHALT    | 462.60     | 0-01-26-290-341-258<br>Right of Way Asphalt                | 98107          |          |
| P.O. Total:                             |          |          |                                  | 1,364.70   |                                                            |                |          |
| AMER027 AMER.FIDELITY ADMIN.SVCS.LLC    |          |          |                                  |            |                                                            |                |          |
| 05/01/20                                | LM       | 20-00029 | 4 TIME& ELIGIBLITY SERV 2020-APR | 121.55     | 0-01-20-130-121-215<br>Finance Professional                | 44582          |          |
| BRUN0010 JIM BRUNO & SONS CONCRETE INC. |          |          |                                  |            |                                                            |                |          |
| 05/01/20                                | LM       | 20-00975 | 1 EMERGENCY                      | 1,500.00   | 0-07-55-502-352-208<br>Util Sys Maint Maint. & Repair      | 041820-1       |          |
| CHAPM002 CHAPMAN FORD SALES INC         |          |          |                                  |            |                                                            |                |          |
| 05/01/20                                | LM       | 20-00205 | 11 OPEN                          | 54.37      | 0-01-26-315-000-254<br>VEHICLE MAINT Parts and Replacement | 641171         |          |
| 05/01/20                                | LM       | 20-00205 | 12 OPEN                          | 39.62      | 0-01-26-315-000-254<br>VEHICLE MAINT Parts and Replacement | 641488         |          |
| P.O. Total:                             |          |          |                                  | 93.99      |                                                            |                |          |
| CLEGG001 CLEGG GARAGE INC               |          |          |                                  |            |                                                            |                |          |
| 05/01/20                                | LM       | 20-00990 | 1 APPARATUS REPAIRS              | 827.23     | 0-01-25-625-233-210<br>Fire Vehicle Maint                  | 62394          |          |
| CMEAS005 CME ASSOCIATES                 |          |          |                                  |            |                                                            |                |          |
| 05/01/20                                | LM       | 20-00203 | 3 SMITHVILLE NATURE PRESERVE     | 460.00     | E-00223<br>RECREATION CONTRIBUTIONS                        | 0260081        |          |
| CMEAS005 CME ASSOCIATES                 |          |          |                                  |            |                                                            |                |          |
| 05/01/20                                | LM       | 20-00915 | 2 ANNUAL STORMWATER MGT REVIEW   | 1,035.00   | 0-07-55-502-351-215<br>Util Admin Professional             | 0260052        |          |
| CMEAS005 CME ASSOCIATES                 |          |          |                                  |            |                                                            |                |          |
| 05/01/20                                | LM       | 20-00970 | 1 PINEHURST SEWER INFRA GRANT    | 920.00     | S-08-55-981-000-999<br>Section 20 Exp                      | 0260082        |          |

May 8, 2020  
01:03 PM

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

Page No: 2

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description                                                  | Amount   | Charge Account<br>Description                               | Invoice Number           | Contract |
|-------------|----------|----------|-----------------------------------------------------------------------------|----------|-------------------------------------------------------------|--------------------------|----------|
| 05/01/20    | LM       | 20-01232 | CMEAS005 CME ASSOCIATES<br>1 SEWER REVIEW; BOARD OF ED BLDG                 | 690.00   | E-21-56-850-000-638<br>GTBOE Maint & Oper Bldg -            | 0259055<br>B953.01 L1.01 |          |
| 05/01/20    | LM       | 20-00122 | COMCACEN COMCAST CABLE<br>4 MTHLY VOICE EDGE @ SENIOR CTR                   | 232.85   | 0-01-31-441-000-000<br>Telecommunications                   | 99712207                 |          |
| 05/01/20    | LM       | 20-00654 | FARMR005 FARM-RITE, INC.<br>3 OPEN VARIOUS PARTS & REPAIRS                  | 58.97    | 0-01-26-315-000-231<br>VEHICLE MAINT Maint. of Equip        | 04-162562                |          |
| 05/01/20    | LM       | 20-00654 | 4 OPEN VARIOUS PARTS & REPAIRS                                              | 117.94   | 0-01-26-315-000-231<br>VEHICLE MAINT Maint. of Equip        | 04-162572                |          |
| P.O. Total: |          |          |                                                                             | 176.91   |                                                             |                          |          |
| 05/01/20    | LM       | 20-00173 | FASTE001 FASTENAL COMPANY<br>3 OPEN PURCHASES                               | 71.71    | 0-07-55-502-352-219<br>Util Sys Maint Expendable Supp       | NJATA56181               |          |
| 05/01/20    | LM       | 20-00015 | FLEIS003 FLEISHMAN DANIELS LAW OFF. LLC<br>1 FEES FOR BOND COUNSEL FOR 2020 | 690.00   | 0-01-20-155-000-215<br>LEGAL SERVICES Professional          | 43496                    |          |
| 05/01/20    | LM       | 20-00066 | GALLO004 GALLOWAY ACE HARDWARE<br>3 OPEN PO / SUPPLIES                      | 30.43    | 0-01-25-240-212-219<br>Police Personnel Expendable Supplies | K06080/1                 |          |
| 05/01/20    | LM       | 20-00066 | 4 OPEN PO / SUPPLIES                                                        | 25.19    | 0-01-25-240-212-219<br>Police Personnel Expendable Supplies | K06084/1                 |          |
| P.O. Total: |          |          |                                                                             | 55.62    |                                                             |                          |          |
| 05/01/20    | LM       | 20-00597 | GAMET001 PLAYCORE WISCONSIN<br>1 VARIOUS PLAYGROUND EQUIPMENT               | 3,424.10 | 0-01-28-375-000-271<br>MAINT OF PARKS Support               | PJI-0136197              |          |
| 05/01/20    | LM       | 20-00190 | HOMED002 HOME DEPOT CREDIT SERVICES<br>7 OPEN                               | 33.34    | 0-01-26-310-323-208<br>Facilities Maint. & Repair           | 8030826                  |          |
| 05/01/20    | LM       | 20-01042 | IBMCO001 IBM CORPORATION<br>1 CAD MSG SOFTWARE RENEWAL                      | 1,970.00 | 0-01-25-240-212-231<br>Police Personnel Maint. of Equip     | 3077921                  |          |
| 05/01/20    | LM       | 20-00976 | JOSEP002 JOSEPH P. FAZZIO, INC.<br>1 OPEN VARIOUS PARTS                     | 99.51    | 0-01-26-315-000-254<br>VEHICLE MAINT Parts and Replacement  | R120161                  |          |
| 05/01/20    | LM       | 20-01141 | MARSH002 MARSHALL & SWIFT/BOECKH, LLC<br>1 Marshall valuation Software      | 656.20   | 0-01-20-150-000-216<br>TAX ASSESSMENT Technical             | 18387641                 |          |

May 8, 2020  
01:03 PM

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

Page No: 3

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description                                             | Amount   | Charge Account<br>Description                              | Invoice Number | Contract |
|-------------|----------|----------|------------------------------------------------------------------------|----------|------------------------------------------------------------|----------------|----------|
| 05/01/20    | LM       | 20-00955 | NATIO022 NATIONAL TIME SYSTEMS<br>1 TIME CLOCK PROGRAMMING-COVID       | 190.00   | 0-01-20-100-000-208<br>GENERAL ADMIN Maint. & Repair       | 33298          |          |
| 05/01/20    | LM       | 20-00355 | ORCHA003 ORCHARD'S HYDRAULIC SERV INC<br>9 OPEN VARIOUS PARTS          | 34.45    | 0-01-26-315-000-254<br>VEHICLE MAINT Parts and Replacement | 125654         |          |
| 05/01/20    | LM       | 19-01116 | PHILA002 PHILADELPHIA POLICE ACADEMY<br>1 MOTORCYCLE TRAINING PROGRAM  | 800.00   | 9-01-25-240-212-222<br>Police Personnel Training           | 7270535200428  |          |
| 05/01/20    | LM       | 19-02977 | PHOENIX PHOENIX ADVISORS LLC<br>1 2019 CONTINUING DISCLOSURE           | 1,050.00 | 9-01-20-130-121-215<br>Finance Professional                |                |          |
| 05/01/20    | LM       | 20-00900 | POWER007 POWER DMS<br>1 ANNUAL SUBSCRIPTION                            | 3,410.00 | 0-01-25-240-212-231<br>Police Personnel Maint. of Equip    | 33821          |          |
| 05/01/20    | LM       | 20-00989 | PROFO002 PROFORMA DYNAMIC RESOURCES<br>1 mun. court file jackets       | 779.50   | 0-01-33-490-000-205<br>MUNICIPAL CRT Printing & Copy       | B5580010194    |          |
| 05/01/20    | LM       | 20-00264 | R E M001 R.E. MICHAEL<br>3 OPEN HVAC SUPPLIES                          | 126.72   | 0-01-26-310-323-208<br>Facilities Maint. & Repair          | 39313600       |          |
| 05/01/20    | LM       | 20-00807 | RIGGI001 RIGGINS INC.<br>4 FUEL / VEHICLES                             | 4,182.83 | 0-01-31-447-000-000<br>GASOLINE                            | 75020309       |          |
| 05/01/20    | LM       | 20-00398 | ROBER007 ROBERTS OXYGEN COMPANY, INC.<br>8 OPEN OXYGEN/ACETYLENE/ARGON | 75.46    | 0-01-26-315-000-256<br>VEHICLE MAINT Lubricant/Chem        | 110561         |          |
| 05/01/20    | LM       | 20-00277 | SCHEN001 SCHENK TEXTILE SERVICES LLC<br>15 UNIFORM RENTALS FOR 2020    | 76.00    | 0-01-26-315-000-213<br>VEHICLE MAINT Uniforms              | 356120         |          |
| 05/01/20    | LM       | 20-00277 | 16 UNIFORM RENTALS FOR 2020                                            | 67.00    | 0-01-26-315-000-213<br>VEHICLE MAINT Uniforms              | 356283         |          |
| P.O. Total: |          |          |                                                                        | 143.00   |                                                            |                |          |
| 05/01/20    | LM       | 20-01046 | SELEX001 SELEX ES INC.<br>1 SOFTWARE FOR ALPR                          | 995.00   | 0-01-25-240-212-231<br>Police Personnel Maint. of Equip    | 6391           |          |
| 05/01/20    | LM       | 20-00752 | SITE0001 SITE ONE LANDSCAPING SUPPLY<br>2 OPEN PURCHASES               | 60.00    | 0-07-55-502-352-208<br>Util Sys Maint Maint. & Repair      | 97915595-001   |          |

May 8, 2020  
01:03 PM

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

Page No: 4

| Rcvd Date                | Batch Id | PO #     | Vendor<br>Item Description                                                | Amount                 | Charge Account<br>Description                        | Invoice Number  | Contract |
|--------------------------|----------|----------|---------------------------------------------------------------------------|------------------------|------------------------------------------------------|-----------------|----------|
| 05/01/20                 | LM       | 20-00404 | SOUTH007 SOUTH JERSEY GAS COMPANY<br>3 SJ GAS (2)                         | 707.29                 | 0-07-55-502-351-247<br>Util Admin Gas                |                 |          |
| 05/01/20                 | LM       | 20-00143 | SPRIN008 SPRINT CORPORATION<br>5 OPEN; GPS VEHICLE TRACKING               | 332.40                 | 0-01-26-300-000-202<br>PUBLIC WRKS Rental            | 467935605-017   |          |
| 05/01/20                 | LM       | 20-00143 | 11 OPEN; GPS VEHICLE TRACKING                                             | 523.00                 | 0-01-26-300-000-202<br>PUBLIC WRKS Rental            | 467935605-017   |          |
| 05/01/20                 | LM       | 20-00143 | 12 OPEN; GPS VEHICLE TRACKING                                             | 305.50                 | 0-07-55-502-351-202<br>Util Admin Rental             | 467935605-017   |          |
| 05/01/20                 | LM       | 20-00143 | 13 OPEN; GPS VEHICLE TRACKING                                             | 105.30                 | 0-01-22-195-134-202<br>Code ENF Rental               | 467935605-017   |          |
| P.O. Total:              |          |          |                                                                           | 1,266.20               |                                                      |                 |          |
| 05/01/20                 | LM       | 19-02680 | STATE008 STATE TOXICOLOGY LABORATORY<br>1 DRUG TESTING RANDOM & NEW HIRE  | 360.00                 | 9-01-25-240-212-215<br>Police Personnel Professional |                 |          |
| 05/01/20                 | LM       | 20-00653 | SWENS001 BILL SWENSON AND SONS LLC<br>2 OPEN VARIOUS WELDING              | 205.50                 | 0-01-26-315-000-231<br>VEHICLE MAINT Maint. of Equip | 585935          |          |
| 05/01/20                 | LM       | 20-01111 | TREAS011 TREASURER, STATE OF NEW JERSEY<br>1 BURIAL PERMITS               | 50.00                  | 0-01-55-001-271-008<br>Due to State - Burial Permits |                 |          |
| 05/01/20                 | LM       | 20-01016 | VERIZ011 VERIZON<br>1 LINE CHARGES / ALARM SYSTEM                         | 111.52                 | 0-01-31-440-000-000<br>Telephone                     | 250717352000182 |          |
| 05/01/20                 | LM       | 20-00111 | WASZE001 WASZEN BROTHERS SANITATION INC<br>5 TOILET RENTAL @ COMPOST SITE | 75.00                  | 0-01-26-290-341-202<br>Right of Way Rental           | 28551           |          |
| 05/01/20                 | LM       | 20-00131 | WASZE001 WASZEN BROTHERS SANITATION INC<br>5 VETERANS PARK TOILET RENTAL  | 75.00                  | 0-01-28-375-000-271<br>MAINT OF PARKS Support        | 28550           |          |
| Total for Batch: LM      |          |          |                                                                           | 336,959.18             |                                                      |                 |          |
| Total for Date: 05/01/20 |          |          |                                                                           | Total for All Batches: | 336,959.18                                           |                 |          |
| 05/04/20                 | LM       | 20-00147 | ATLAN022 ATLANTIC CITY ELECTRIC<br>4 AC ELECTRIC/SECURITY (1)             | 194.40                 | 0-07-55-502-351-248<br>Util Admin Electric           |                 |          |
| 05/04/20                 | LM       | 20-01243 | ATLAN028 ATLANTIC CO FIRE CHIEFS ASSOC<br>1 2020 ANNUAL MEMBERSHIP DUES   | 120.00                 | 0-01-25-625-233-206<br>Fire Books, Dues etc          | 2020-017        |          |

May 8, 2020  
01:03 PM

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

Page No: 5

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description                                    | Amount   | Charge Account<br>Description                           | Invoice Number  | Contract |
|-------------|----------|----------|---------------------------------------------------------------|----------|---------------------------------------------------------|-----------------|----------|
| 05/04/20    | LM       | 20-00677 | CDWGO001 CDW GOVERNMENT INC<br>1 NEW COMPUTER ZONING OFFICER  | 993.44   | 0-01-22-195-261-204<br>Const Official Office Supp/Sta   | WZM7369         |          |
| 05/04/20    | LM       | 20-00791 | CHARL002 CHARLIE DELROSS PLUMBING<br>1 OPEN; REPAIRS          | 650.00   | 0-01-26-310-323-215<br>Facilities Professional          | 18344           |          |
| 05/04/20    | LM       | 20-00312 | CINTA002 CINTAS COOPERATION<br>2 OPEN MAINTAIN FIRST AID KITS | 131.09   | 0-01-26-310-323-219<br>Facilities Expendable Supp       | 5016942746      |          |
| 05/04/20    | LM       | 20-00784 | CMEAS005 CME ASSOCIATES<br>3 CENTERS DESIGNATION              | 2,955.50 | 0-01-20-165-000-215<br>ENGINEERING Professional         | 0260118         |          |
| 05/04/20    | LM       | 20-00945 | CMEAS005 CME ASSOCIATES<br>2 AH SERVICES-COURT COMPLIANCE     | 632.50   | H-13-56-850-000-001<br>Reserve for Housing Trust        | 0260119         |          |
| 05/04/20    | LM       | 20-00118 | COMCACOR COMCAST CABLE<br>4 MTHLY INTERNET @ CORNELL          | 273.87   | 0-07-55-502-351-218<br>Util Admin Telephones            | 849905210216145 |          |
| 05/04/20    | LM       | 20-00080 | COMCASUB COMCAST CABLE<br>5 INTERNET FOR PD SUBSTATION        | 183.39   | 0-01-25-240-212-231<br>Police Personnel Maint. of Equip | 849905210222135 |          |
| 05/04/20    | LM       | 20-00874 | FIREF002 FIREFIGHTER ONE LLC<br>1 SAFETY SUPPLIES             | 411.00   | 0-01-25-625-233-219<br>Fire Expendable Supp             | SI-00507028     |          |
| 05/04/20    | LM       | 20-00963 | FIREF002 FIREFIGHTER ONE LLC<br>1 SAFETY SUPPLIES             | 411.00   | 0-01-25-625-233-219<br>Fire Expendable Supp             | SI-00507143     |          |
| 05/04/20    | LM       | 20-00962 | GRAIN001 GRAINGER INDUSTRIAL SUPPLY<br>1 SAFETY SUPPLIES      | 1,019.52 | 0-01-25-625-233-219<br>Fire Expendable Supp             | 9506248674      |          |
| 05/04/20    | LM       | 20-00962 | 2 SAFETY SUPPLIES                                             | 725.16   | 0-01-25-625-233-219<br>Fire Expendable Supp             | 9501633862      |          |
| P.O. Total: |          |          |                                                               | 1,744.68 |                                                         |                 |          |
| 05/04/20    | LM       | 20-00462 | INSTI007 INSTITUTE FOR FORENSIC<br>3 OPEN PO FOR TESTING      | 450.00   | 0-01-25-240-212-215<br>Police Personnel Professional    | 14257           |          |
| 05/04/20    | LM       | 20-01146 | INSTI007 INSTITUTE FOR FORENSIC<br>1 OPEN PO FOR TESTING      | 400.00   | 0-01-25-240-212-215<br>Police Personnel Professional    | 14256           |          |

May 8, 2020  
01:03 PM

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

Page No: 6

| Rcvd Date                               | Batch Id | PO #     | Vendor<br>Item Description      | Amount   | Charge Account<br>Description                           | Invoice Number | Contract |
|-----------------------------------------|----------|----------|---------------------------------|----------|---------------------------------------------------------|----------------|----------|
| KONIC003 KONICA MINOLTA PREMIER FINANCE |          |          |                                 |          |                                                         |                |          |
| 05/04/20                                | LM       | 20-00996 | 1 COPIER RENTALS / MAY          | 831.35   | 0-01-25-240-212-202<br>Pol Personnel Rental             | 67695025       |          |
| 05/04/20                                | LM       | 20-00996 | 2 COPIER RENTALS / MAY          | 374.18   | 0-01-20-145-000-202<br>REVENUE ADMIN Rental             | 67695025       |          |
| 05/04/20                                | LM       | 20-00996 | 3 COPIER RENTALS / MAY          | 314.03   | 0-01-21-180-000-202<br>PLANNING BOARD Rental            | 67695025       |          |
| 05/04/20                                | LM       | 20-00996 | 4 COPIER RENTALS / MAY          | 216.27   | 0-01-33-490-000-202<br>MUNICIPAL CRT Rental             | 67695025       |          |
| 05/04/20                                | LM       | 20-00996 | 5 COPIER RENTALS / MAY          | 336.52   | 0-01-20-110-000-202<br>MAYOR&COUNCIL Rental             | 676950025      |          |
| 05/04/20                                | LM       | 20-00996 | 6 COPIER RENTALS / MAY          | 152.78   | 0-01-20-120-000-202<br>TWP CLERK Rental                 | 67695025       |          |
| 05/04/20                                | LM       | 20-00996 | 7 COPIER RENTALS / MAY          | 250.00   | 0-01-28-370-442-202<br>Community Services & Rec Rental  | 67695025       |          |
| 05/04/20                                | LM       | 20-00996 | 8 COPIER RENTALS / MAY          | 163.65   | 0-01-26-305-336-202<br>Public Ed-Enf Rental             | 67695025       |          |
| 05/04/20                                | LM       | 20-00996 | 9 COPIER RENTALS / MAY          | 836.60   | 0-07-55-502-351-202<br>Util Admin Rental                | 67695025       |          |
| 05/04/20                                | LM       | 20-00996 | 10 COPIER RENTALS / MAY         | 163.65   | 0-01-20-150-000-202<br>TAX ASSESSMENT Rental            | 67695025       |          |
| P.O. Total:                             |          |          |                                 | 3,639.03 |                                                         |                |          |
| LAWREYN0 LAW FIRM OF WILLIAM REYNOLDS   |          |          |                                 |          |                                                         |                |          |
| 05/04/20                                | LM       | 20-01061 | 1 TWP PROSECUTOR FEES 2020      | 3,668.00 | 0-01-25-275-000-100<br>PROSECUTORS EXPENSES             |                |          |
| LOWES002 LOWE'S COMPANIES, INC.         |          |          |                                 |          |                                                         |                |          |
| 05/04/20                                | LM       | 19-02444 | 3 OPEN QPR 6690 HOT CRAK SEALER | 2,082.78 | 9-01-26-290-341-208<br>Right of Way Maint. & Repair     | 985372         |          |
| NATIO027 NATIONWIDE LIFE INSURANCE COM  |          |          |                                 |          |                                                         |                |          |
| 05/04/20                                | LM       | 20-00980 | 1 LIFE INS FIREFIGHTERS / MAY   | 848.96   | 0-01-25-625-233-238<br>Fire Life Insurance              | 0848963        |          |
| SOUTH007 SOUTH JERSEY GAS COMPANY       |          |          |                                 |          |                                                         |                |          |
| 05/04/20                                | LM       | 20-00993 | 1 GAS SERVICE / APRIL           | 3,413.65 | 0-01-31-446-000-000<br>Natural Gas                      |                |          |
| WBMA001 W.B. MASON CO INC               |          |          |                                 |          |                                                         |                |          |
| 05/04/20                                | LM       | 20-00954 | 1 SUPPLIES                      | 145.82   | 0-01-25-240-212-204<br>Police Personnel Office Supp/Sta | 209444768      |          |
| WBMA001 W.B. MASON CO INC               |          |          |                                 |          |                                                         |                |          |
| 05/04/20                                | LM       | 20-01084 | 1 VARIOUS DEPT SUPPLIES         | 822.95   | 0-07-55-502-351-204<br>Util Admin Office Supp/Sta       | 209823768      |          |
| WBMA001 W.B. MASON CO INC               |          |          |                                 |          |                                                         |                |          |
| 05/04/20                                | LM       | 20-01124 | 1 office supplies               | 315.08   | 0-01-33-490-000-204<br>MUNICIPAL CRT Office Supp/Sta    | 209848546      |          |

May 8, 2020  
01:03 PM

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

Page No: 7

| Rcvd Date                | Batch Id | PO #     | Vendor<br>Item Description                                    | Amount                           | Charge Account<br>Description                        | Invoice Number | Contract |
|--------------------------|----------|----------|---------------------------------------------------------------|----------------------------------|------------------------------------------------------|----------------|----------|
| 05/04/20                 | LM       | 20-01148 | WBMA001 W.B. MASON CO INC<br>1 SUPPLIES FOR FINANCE           | 104.72                           | 0-01-20-130-121-204<br>Finance Office Supp/Sta       | S103214878     |          |
| 05/04/20                 | LM       | 20-01148 | 2 SUPPLIES FOR TAX OFFICE                                     | 55.96                            | 0-01-20-145-000-204<br>REVENUE ADMIN Office Supp/Sta | S103214878     |          |
| P.O. Total:              |          |          |                                                               | 160.68                           |                                                      |                |          |
| 05/04/20                 | LM       | 20-00867 | WITME004 WITMER PUBLIC SAFETY GROUP INC<br>2 SAFETY SUPPLIES  | 1,120.00                         | 0-01-25-625-233-219<br>Fire Expendable Supp          | 2018208.001    |          |
| 05/04/20                 | LM       | 20-00969 | WITME004 WITMER PUBLIC SAFETY GROUP INC<br>1 SAFETY SUPPLIES  | 2,519.00                         | 0-01-25-625-233-219<br>Fire Expendable Supp          | 2024439        |          |
| Total for Batch: LM      |          |          |                                                               | 28,286.82                        |                                                      |                |          |
| Total for Date: 05/04/20 |          |          |                                                               | Total for All Batches: 28,286.82 |                                                      |                |          |
| 05/06/20                 | LM       | 20-01175 | ACKOB001 AC KOBIE ELECTRIC CORP<br>1 OPEN; EMERGENCY REPAIR   | 759.57                           | 0-01-26-310-323-208<br>Facilities Maint. & Repair    | 1286           |          |
| 05/06/20                 | LM       | 19-02344 | ARAWA001 ARAWAK PAVING CO, INC<br>4 2019 ROAD PROGRAM         | 9,826.91                         | C-04-55-974-000-999<br>Section 20 Exp                |                |          |
| 05/06/20                 | LM       | 20-00736 | ARAWA001 ARAWAK PAVING CO, INC<br>1 2019 ROAD PRGM CHG ORD #1 | 22,010.16                        | C-04-55-972-000-999<br>Section 20 Exp                |                |          |
| 05/06/20                 | LM       | 20-00736 | 2 2019 ROAD PRGM CHG ORD #1                                   | 22,061.84                        | E-01007<br>LAUREL WOODS - SETTLEMENT                 |                |          |
| P.O. Total:              |          |          |                                                               | 44,072.00                        |                                                      |                |          |
| 05/06/20                 | LM       | 20-00766 | ATLAN022 ATLANTIC CITY ELECTRIC<br>3 AC ELECTRIC/SERVICE (2)  | 6,188.04                         | 0-07-55-502-351-248<br>Util Admin Electric           |                |          |
| 05/06/20                 | LM       | 20-00991 | ATLAN022 ATLANTIC CITY ELECTRIC<br>1 ELECTRIC SERVICE / APRIL | 6,460.48                         | 0-01-31-430-000-000<br>Electric                      |                |          |
| 05/06/20                 | LM       | 20-00991 | 3 ELECTRIC SERVICE / APRIL                                    | 1,007.51                         | 0-01-31-430-000-000<br>Electric                      |                |          |
| P.O. Total:              |          |          |                                                               | 7,467.99                         |                                                      |                |          |
| 05/06/20                 | LM       | 20-00992 | ATLAN022 ATLANTIC CITY ELECTRIC<br>1 STREET LIGHTING / APRIL  | 13,371.88                        | 0-01-31-435-000-000                                  |                |          |

May 8, 2020  
01:03 PM

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

Page No: 8

| Rcvd Date       | Batch Id | PO #     | Vendor<br>Item Description                                                | Amount    | Charge Account<br>Description                        | Invoice Number  | Contract |
|-----------------|----------|----------|---------------------------------------------------------------------------|-----------|------------------------------------------------------|-----------------|----------|
| Street Lighting |          |          |                                                                           |           |                                                      |                 |          |
| 05/06/20        | LM       | 20-00276 | ATLAN034 ATLANTIC INVESTIGATIONS<br>1 DRUG & ALCOHOL TESTING SERVICE      | 207.00    | 0-07-55-502-351-215<br>Util Admin Professional       | 13631           |          |
| 05/06/20        | LM       | 20-00276 | 4 DRUG & ALCOHOL TESTING SERVICE                                          | 213.00    | 0-01-26-300-000-215<br>PUBLIC WRKS Professional      | 13631           |          |
| P.O. Total:     |          |          |                                                                           | 420.00    |                                                      |                 |          |
| 05/06/20        | LM       | 20-00114 | ATLAN035 ATLANTIC CO UTILITIES AUTHORIT<br>5 OPEN; TWP WASTE DISPOSAL     | 1,688.42  | 0-01-32-465-338-251<br>Bulk Tipping Fees             | 1560316,1566521 |          |
| 05/06/20        | LM       | 20-00114 | 8 OPEN; TWP WASTE DISPOSAL                                                | 246.77    | 0-01-26-310-323-251<br>Facilities Tipping Fees       | 03-01565205     |          |
| P.O. Total:     |          |          |                                                                           | 1,935.19  |                                                      |                 |          |
| 05/06/20        | LM       | 20-01028 | ATLAN035 ATLANTIC CO UTILITIES AUTHORIT<br>1 OPEN; RECYCLE/BULK CAN PULLS | 3,903.56  | 0-01-32-465-337-251<br>Trash Tipping Fees            | 1556320-1566924 |          |
| 05/06/20        | LM       | 20-00997 | BISH0002 BISHOP MECHANICAL SERVICES<br>1 OPEN; SERV/REPAIR HVAC UNITS     | 172.50    | 0-01-26-310-323-208<br>Facilities Maint. & Repair    | 11360           |          |
| 05/06/20        | LM       | 20-01117 | CASAP001 Casa Payroll Services, LLC<br>1 P/R bi-week pays 4/25/20 p/p 8   | 382.75    | 0-01-20-130-121-208<br>Finance Maint. & Repair       | 1060534         |          |
| 05/06/20        | LM       | 20-01117 | 3 P/R bi-week pays 5/1/20 p/p 9                                           | 405.75    | 0-01-20-130-121-208<br>Finance Maint. & Repair       | 1061874         |          |
| P.O. Total:     |          |          |                                                                           | 788.50    |                                                      |                 |          |
| 05/06/20        | LM       | 20-00169 | CJPPR005 CJP PROPERTIES INC.<br>4 Mattress/Box Spring Recycling           | 430.00    | G-02-41-701-000-299<br>Recycling Tonnage Grant Misc. | 1769            |          |
| 05/06/20        | LM       | 20-01088 | COMCAGTV COMCAST CABLE<br>1 COMCAST - GTV MONTHLY CHARGES                 | 124.34    | 0-01-26-305-336-202<br>Public Ed-Enf Rental          | 849905210215865 |          |
| 05/06/20        | LM       | 20-00940 | CONST002 CONSTELLATION NEW ENERGY INC<br>1 ELECTRIC SERVICE / APRIL       | 3,137.33  | 0-01-31-430-000-000<br>Electric                      |                 |          |
| 05/06/20        | LM       | 20-01116 | DELTA001 DELTA DENTAL<br>1 2020 monthly billing May                       | 12,639.81 | 0-01-23-220-000-000<br>Group Insurance Plan Employee | 370636,370177   |          |
| 05/06/20        | LM       | 20-00025 | FORDS001 FORD, SCOTT & ASSOCIATES, LLC<br>4 AUDITOR SERVICES FOR 2020     | 7,000.00  | 0-01-20-135-000-299                                  | 26922           |          |

May 8, 2020  
01:03 PM

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

Page No: 9

| Rcvd Date            | Batch Id | PO #     | Vendor<br>Item Description                                     | Amount    | Charge Account<br>Description                         | Invoice Number | Contract |
|----------------------|----------|----------|----------------------------------------------------------------|-----------|-------------------------------------------------------|----------------|----------|
| AUDIT SERVICES Misc. |          |          |                                                                |           |                                                       |                |          |
| 05/06/20             | LM       | 20-00952 | KELLY008 KELLY WINTHROP LLC<br>2 DEER CARCASS REMOVAL          | 250.00    | 0-01-26-290-341-215<br>Right of Way Professional      | 262            |          |
| 05/06/20             | LM       | 20-00773 | MAGEL001 BLOCK LINE SYSTEMS<br>2 TELEPHONE (2)                 | 1,285.71  | 0-07-55-502-351-218<br>Util Admin Telephones          | 13781788       |          |
| 05/06/20             | LM       | 20-00165 | NAPAV001 NAPA VAL U AUTO PARTS<br>2 OPEN PURCHASES             | 178.38    | 0-07-55-502-352-219<br>Util Sys Maint Expendable Supp | 942596         |          |
| 05/06/20             | LM       | 20-00165 | 9 OPEN PURCHASES                                               | 494.28    | 0-07-55-502-352-210<br>Util Sys Maint Vehicle Maint   | 942559         |          |
| P.O. Total:          |          |          |                                                                | 672.66    |                                                       |                |          |
| 05/06/20             | LM       | 20-00870 | NAPAV001 NAPA VAL U AUTO PARTS<br>1 OPEN PURCHASES             | 226.46    | 0-07-55-502-352-210<br>Util Sys Maint Vehicle Maint   | 945171         |          |
| 05/06/20             | LM       | 20-00870 | 3 OPEN PURCHASES                                               | 148.57    | 0-07-55-502-352-210<br>Util Sys Maint Vehicle Maint   | 950477         |          |
| P.O. Total:          |          |          |                                                                | 375.03    |                                                       |                |          |
| 05/06/20             | LM       | 20-00149 | NJAME002 NEW JERSEY AMERICAN WATER<br>4 NJ AMERICAN WATER BILL | 355.98    | 0-07-55-502-351-244<br>Util Admin Water               |                |          |
| 05/06/20             | LM       | 20-00149 | 5 NJ AMERICAN WATER BILL                                       | 57.63     | 0-07-55-502-351-244<br>Util Admin Water               |                |          |
| P.O. Total:          |          |          |                                                                | 413.61    |                                                       |                |          |
| 05/06/20             | LM       | 20-00994 | NJAME002 NEW JERSEY AMERICAN WATER<br>1 WATER SERVICE / APRIL  | 27,149.68 | 0-01-31-445-000-000<br>Water                          |                |          |
| 05/06/20             | LM       | 20-00242 | NJDEP021 NEW JERSEY DEPT OF HEALTH<br>4 DOG REPORT OPEN P.O.   | 52.80     | D-12-56-850-000-001<br>Dog Trust Reserve              |                |          |
| 05/06/20             | LM       | 20-01309 | PITNE001 PITNEY BOWES<br>1 POSTAGE / COMPLEX                   | 5,000.00  | 0-07-55-502-351-207<br>Util Admin Postage             |                |          |
| 05/06/20             | LM       | 18-02177 | POLIS003 POLISTINA & ASSOCIATES<br>23 2018 CAPITAL ROADS       | 57.50     | C-04-55-974-000-999<br>Section 20 Exp                 | 5-20-81        |          |
| 05/06/20             | LM       | 18-02736 | POLIS003 POLISTINA & ASSOCIATES<br>15 GIS SYSTEM               | 7,064.00  | S-08-55-976-000-999                                   | 5-20-69        |          |

May 8, 2020  
01:03 PM

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 |
|---------------------|----------|----------|----------------------------------------------------------------------|------------|----------------------------------------------------------------|--------------------------------|----------|
|                     |          |          |                                                                      |            | Section 20 Exp                                                 |                                |          |
| 05/06/20            | LM       | 19-01906 | POLIS003 POLISTINA & ASSOCIATES<br>11 2ND AVE MANHOLE REHABILITATION | 4,960.00   | S-08-55-981-000-999<br>Section 20 Exp                          | 5-20-70                        |          |
| 05/06/20            | LM       | 19-01907 | POLIS003 POLISTINA & ASSOCIATES<br>7 2020 CAPITAL PROGRAM            | 24,058.75  | C-04-55-975-000-999<br>Section 20 Exp                          | 5-20-82                        |          |
| 05/06/20            | LM       | 19-02251 | POLIS003 POLISTINA & ASSOCIATES<br>8 2019 SEWER EXTENSIONS ENG SVC   | 172.50     | S-08-55-981-000-999<br>Section 20 Exp                          | 5-20-71                        |          |
| 05/06/20            | LM       | 19-02803 | POLIS003 POLISTINA & ASSOCIATES<br>6 MOSS MILL PS/FORCE MAIN LINING  | 184.00     | S-08-55-976-000-999<br>Section 20 Exp                          | 5-20-68                        |          |
| 05/06/20            | LM       | 19-02804 | POLIS003 POLISTINA & ASSOCIATES<br>6 TARTAGLIO PS/FORCE MAIN         | 1,463.00   | S-08-55-976-000-999<br>Section 20 Exp                          | 5-20-72                        |          |
| 05/06/20            | LM       | 19-03046 | POLIS003 POLISTINA & ASSOCIATES<br>4 GEORGE STREET REHABILITATION    | 4,643.75   | S-08-55-981-000-999<br>Section 20 Exp                          | 5-20-74                        |          |
| 05/06/20            | LM       | 20-00811 | POLIS003 POLISTINA & ASSOCIATES<br>2 GABRIEL & LOG CABIN PS/FORCE    | 3,041.50   | S-08-55-980-000-999<br>Section 20 Exp                          | 5-20-75                        |          |
| 05/06/20            | LM       | 20-01287 | POLIS003 POLISTINA & ASSOCIATES<br>1 PROF SVC REVIEW INV 5-20-73     | 230.00     | E-21-56-850-000-636<br>Jersey Shore Baptist                    | 5-20-73<br>8988.01 L17 & 19.01 |          |
| 05/06/20            | LM       | 19-02678 | SWERP001 SWERP INC<br>2 SECOND AVE SEWER MANHOLE REHAB               | 35,522.76  | S-08-55-981-000-901<br>Various Sanitary Sewer Improvements     |                                |          |
| 05/06/20            | LM       | 19-02068 | WARRI002 WARRINER'S CONSTRUCTION INC<br>4 TARTAGLIO PARK BATHROOMS   | 45,288.35  | 9-01-44-902-000-000<br>Improv. to Municipal Buildings/Property |                                |          |
| 05/06/20            | LM       | 20-01261 | WBMA001 W.B. MASON CO INC<br>1 RECYCLED COPY PAPER                   | 400.00     | 0-01-20-130-121-205<br>Finance Printing & Copy                 | 210028984                      |          |
| 05/06/20            | LM       | 20-01261 | 2 RECYCLED COPY PAPER                                                | 400.00     | 0-01-20-145-000-205<br>REVENUE ADMIN Printing & Copy           | 210028984                      |          |
| 05/06/20            | LM       | 20-01261 | 3 RECYCLED COPY PAPER                                                | 414.00     | 0-01-20-150-000-205<br>TAX ASSESSMENT Printing & Copy          | 210028984                      |          |
| P.O. Total:         |          |          |                                                                      | 1,214.00   |                                                                |                                |          |
| Total for Batch: LM |          |          |                                                                      | 275,337.22 |                                                                |                                |          |

May 8, 2020  
01:03 PM

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

Page No: 11

| Rcvd Date                | Batch Id | PO #     | Vendor<br>Item Description                                                   | Amount                 | Charge Account<br>Description                           | Invoice Number           | Contract |
|--------------------------|----------|----------|------------------------------------------------------------------------------|------------------------|---------------------------------------------------------|--------------------------|----------|
| Total for Date: 05/06/20 |          |          |                                                                              | Total for All Batches: | 275,337.22                                              |                          |          |
| 05/08/20                 | LM       | 20-00766 | ATLAN022 ATLANTIC CITY ELECTRIC<br>4 AC ELECTRIC/SERVICE (2)                 | 1,776.84               | 0-07-55-502-351-248<br>Util Admin Electric              |                          |          |
| 05/08/20                 | LM       | 20-00968 | ATLAN056 ATLANTICARE BEHAVIORAL HEALTH<br>2 monthly billing May 2020         | 372.00                 | 0-01-23-220-000-000<br>Group Insurance Plan Employee    | 138                      |          |
| 05/08/20                 | LM       | 20-00023 | BARKE007 BARKER, GELFAND, JAMES & SARVAS<br>3 LABOR NEGOTIATION COUNSEL 2020 | 1,793.00               | 0-01-20-155-000-215<br>LEGAL SERVICES Professional      | 4648                     |          |
| 05/08/20                 | LM       | 20-00353 | BILLO001 BILLOWS ELECTRIC SUPPLY CO<br>3 OPEN ELECTRICAL SUPPLIES            | 707.67                 | 0-01-26-310-323-208<br>Facilities Maint. & Repair       | 4735446-00               |          |
| 05/08/20                 | LM       | 19-02837 | BRTTE001 BRT TECHNOLOGIES LLC<br>1 Assessment Postcards- Cards               | 2,614.65               | 9-01-20-150-000-207<br>TAX ASSESSMENT Postage           | 1010                     |          |
| 05/08/20                 | LM       | 19-02837 | 2 Assessment Postcards- Postage                                              | 6,100.85               | 9-01-20-150-000-207<br>TAX ASSESSMENT Postage           | 1010                     |          |
| P.O. Total:              |          |          |                                                                              | 8,715.50               |                                                         |                          |          |
| 05/08/20                 | LM       | 20-01339 | CMEAS005 CME ASSOCIATES<br>1 SEWER REVIEW 2ND INV#0260051                    | 230.00                 | E-21-56-850-000-638<br>GTBOE Maint & Oper Bldg -        | 0260051<br>B953.01 LI.01 |          |
| 05/08/20                 | LM       | 20-00871 | CONTR001 CONTRACTOR SERVICE<br>1 OPEN PURCHASES                              | 56.16                  | 0-07-55-502-352-253<br>Util Sys Maint Inventory Stock   | 37934                    |          |
| 05/08/20                 | LM       | 19-01729 | CROWN003 CROWN PIPELINE CONSTRUCTION CO<br>7 GRIST MILL PUMP STATION PROJ    | 119,454.65             | S-08-55-976-000-901<br>Improvements to the Sewer System |                          |          |
| 05/08/20                 | LM       | 20-01326 | DELVA001 DEL VALLEY VETERINARY HOSPITAL<br>1 K9 MEDICATIONS                  | 266.55                 | 0-01-25-240-212-215<br>Police Personnel Professional    | 653027                   |          |
| 05/08/20                 | LM       | 20-01326 | 2 K9 MEDICATIONS                                                             | 220.47                 | 0-01-25-240-212-215<br>Police Personnel Professional    | 652974                   |          |
| 05/08/20                 | LM       | 20-01326 | 3 K9 MEDICATIONS                                                             | 205.95                 | 0-01-25-240-212-215<br>Police Personnel Professional    | 652974                   |          |
| P.O. Total:              |          |          |                                                                              | 692.97                 |                                                         |                          |          |

GRAIN001 GRAINGER INDUSTRIAL SUPPLY

May 8, 2020  
01:03 PM

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

Page No: 12

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description                                              | Amount   | Charge Account<br>Description                         | Invoice Number | Contract |
|-------------|----------|----------|-------------------------------------------------------------------------|----------|-------------------------------------------------------|----------------|----------|
| 05/08/20    | LM       | 20-00178 | 4 OPEN PURCHASES                                                        | 113.94   | 0-07-55-502-352-254<br>Util Sys Maint Parts/Replacem  | 9514192856     |          |
| 05/08/20    | LM       | 20-00756 | GRAIN001 GRAINGER INDUSTRIAL SUPPLY<br>1 OPEN PURCHASES                 | 500.00   | 0-07-55-502-352-253<br>Util Sys Maint Inventory Stock | 9514061341     |          |
| 05/08/20    | LM       | 20-00756 | 2 OPEN PURCHASES                                                        | 138.61   | 0-07-55-502-352-254<br>Util Sys Maint Parts/Replacem  | 9514061341     |          |
| P.O. Total: |          |          |                                                                         | 638.61   |                                                       |                |          |
| 05/08/20    | LM       | 20-01144 | GRAIN001 GRAINGER INDUSTRIAL SUPPLY<br>1 VARIOUS SAFETY GEAR FOR PW EMP | 388.84   | 0-01-26-290-341-213<br>Right of Way Uniforms          | 9513051061     |          |
| 05/08/20    | LM       | 20-01007 | GRANI001 GRANITE TELECOMMUNICATIONS<br>1 MAY BILLING / PHONE            | 1,031.41 | 0-01-31-440-000-000<br>Telephone                      | 486017204      |          |
| 05/08/20    | LM       | 20-00845 | HILLY001 HILLYARD, INC<br>1 OPEN; CLEANING SUPPLIES                     | 840.74   | 0-01-26-310-323-219<br>Facilities Expendable Supp     | 603779741      |          |
| 05/08/20    | LM       | 20-00873 | HILLY001 HILLYARD, INC<br>5 OPEN; VARIOUS SUPPLIES                      | 499.70   | 0-01-26-310-323-219<br>Facilities Expendable Supp     | 603853356      |          |
| 05/08/20    | LM       | 20-00873 | 8 OPEN; VARIOUS SUPPLIES                                                | 551.12   | 0-01-26-310-323-219<br>Facilities Expendable Supp     | 603837367      |          |
| P.O. Total: |          |          |                                                                         | 1,050.82 |                                                       |                |          |
| 05/08/20    | LM       | 20-01286 | KOVAC001 KOVA CORP<br>1 AUDIOLOG UPGRADE                                | 7,992.00 | 0-01-25-250-000-224<br>POLICE 911 New Equipment       | 200127         |          |
| 05/08/20    | LM       | 20-01006 | LEVEL001 LEVEL 3 COMMUNICATIONS LLC<br>1 MAY BILLING / PHONE            | 964.05   | 0-01-31-440-000-000<br>Telephone                      | 110179707      |          |
| 05/08/20    | LM       | 20-01005 | MAGEL001 BLOCK LINE SYSTEMS<br>1 MAY BILLING / PHONE                    | 828.74   | 0-01-31-440-000-000<br>Telephone                      | 13781787       |          |
| 05/08/20    | LM       | 20-01324 | POLIS003 POLISTINA & ASSOCIATES<br>1 Engineer Fee CIS Heritage Vil      | 977.50   | E-01039 4-20-36<br>CIS Heritage Village Insp          |                |          |
| 05/08/20    | LM       | 20-01324 | 2 Engineer Fee AtlantiCare                                              | 3,857.00 | E-00884 5-20-66<br>ARMC 2,3,4PHS INPECTIONS           |                |          |
| 05/08/20    | LM       | 20-01324 | 3 Engineer Fee CIS Heritage Vil                                         | 575.00   | E-01039 5-20-67<br>CIS Heritage Village Insp          |                |          |
| 05/08/20    | LM       | 20-01324 | 4 Engineer Fee Trocki ReDevelop                                         | 96.00    | D-01325 5-20-76<br>I&S/DR. Trocki Redevelopment       |                |          |

May 8, 2020  
01:03 PM

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

Page No: 13

| Rcvd Date                               | Batch Id | PO #     | Vendor<br>Item Description       | Amount                 | Charge Account<br>Description | Invoice Number       | Contract |
|-----------------------------------------|----------|----------|----------------------------------|------------------------|-------------------------------|----------------------|----------|
| 05/08/20                                | LM       | 20-01324 | 5 Engineer Fee Jersey Shore      | 950.00                 | D-01370                       | 5-20-77              |          |
|                                         |          |          |                                  |                        | DRC 6-19                      | Jersey Shore Baptist |          |
| 05/08/20                                | LM       | 20-01324 | 6 Engineer Fee Village Supermark | 1,593.00               | D-01396                       | 5-20-78              |          |
|                                         |          |          |                                  |                        | PB 2-20                       | Village Super Market |          |
| 05/08/20                                | LM       | 20-01324 | 7 Engineer Fee Germania          | 451.00                 | D-01399                       | 5-20-79              |          |
|                                         |          |          |                                  |                        | Germania FireCo               | Pavilion admin       |          |
| 05/08/20                                | LM       | 20-01324 | 8 Engineer Fee Kelsey            | 192.00                 | D-01397                       | 5-20-80              |          |
|                                         |          |          |                                  |                        | ZB-02-20                      | Kelsey               |          |
| P.O. Total:                             |          |          |                                  | 8,691.50               |                               |                      |          |
| SMITH050 LAW OFFICES OF THOMAS G. SMITH |          |          |                                  |                        |                               |                      |          |
| 05/08/20                                | LM       | 20-00021 | 5 SPECIAL LEGAL SERVICES 2020 TA | 4,926.15               | 0-01-20-155-000-301           | 3920                 |          |
|                                         |          |          |                                  |                        | LEGAL SERVICES                | Assessor Legal       |          |
| Total for Batch: LM                     |          |          |                                  | 161,265.59             |                               |                      |          |
| Total for Date: 05/08/20                |          |          |                                  | Total for All Batches: | 161,265.59                    |                      |          |

May 8, 2020  
01:03 PM

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

Page No: 14

| Batch Id              | Batch Total              |
|-----------------------|--------------------------|
| Total for Batch: LM   | 801,848.81               |
| Total Of All Batches: | <del>801,848.81</del> OK |

May 8, 2020  
01:03 PM

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

Page No: 15

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total      |
|-----------------------------------------|------|--------------|---------------|-----------|------------|
| CURRENT FUND                            | 0-01 | 454,159.14   | 0.00          | 0.00      | 454,159.14 |
| SEWER UTILITY OPERATING FUND            | 0-07 | 22,534.92    | 0.00          | 0.00      | 22,534.92  |
| Year Total:                             |      | 476,694.06   | 0.00          | 0.00      | 476,694.06 |
| CURRENT FUND                            | 9-01 | 58,296.63    | 0.00          | 0.00      | 58,296.63  |
| General Capital Fund                    | C-04 | 55,953.32    | 0.00          | 0.00      | 55,953.32  |
| DOG TRUST FUND                          | D-12 | 52.80        | 0.00          | 0.00      | 52.80      |
| UTILITY TRUST ESCROW                    | E-21 | 1,150.00     | 0.00          | 0.00      | 1,150.00   |
| GRANT FUND                              | G-02 | 430.00       | 0.00          | 0.00      | 430.00     |
| HOUSING TRUST FUND                      | H-13 | 632.50       | 0.00          | 0.00      | 632.50     |
| UTILITY CAPITAL FUND                    | S-08 | 177,426.16   | 0.00          | 0.00      | 177,426.16 |
| Total of All Funds:                     |      | 770,635.47   | 0.00          | 0.00      | 770,635.47 |

May 8, 2020  
01:03 PM

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

Page No: 16

| Project Description            | Project No. | Project Total    |
|--------------------------------|-------------|------------------|
| I&S/DR. Trocki Redevelopment   | D-01325     | 96.00            |
| DRC 6-19 Jersey Shore Baptist  | D-01370     | 950.00           |
| PB 2-20 Village Super Market   | D-01396     | 1,593.00         |
| ZB-02-20 Kelsey                | D-01397     | 192.00           |
| Germania FireCo Pavilion admin | D-01399     | 451.00           |
| RECREATION CONTRIBUTIONS       | E-00223     | 460.00           |
| ARMC 2,3,4PHS INSPECTIONS      | E-00884     | 3,857.00         |
| LAUREL WOODS - SETTLEMENT      | E-01007     | 22,061.84        |
| CIS Heritage Village Insp      | E-01039     | 1,552.50         |
| Total Of All Projects:         |             | <u>31,213.34</u> |

| P.O. Type: All                         |          | Include Project Line Items: Yes         |                                  | Open: N   |                     | Paid: Y   |                                       | Void: N   |          |                 |               |                          |
|----------------------------------------|----------|-----------------------------------------|----------------------------------|-----------|---------------------|-----------|---------------------------------------|-----------|----------|-----------------|---------------|--------------------------|
| Range: First to Last                   |          | Rcvd: N                                 |                                  | Held: N   |                     | Aprv: Y   |                                       | Other: Y  |          |                 |               |                          |
| Format: Detail without Line Item Notes |          | Paid Date Range: 04/29/20 to 05/12/20   |                                  | Bid: Y    |                     | State: Y  |                                       | Exempt: Y |          |                 |               |                          |
| Include Non-Budgeted: Y                |          |                                         |                                  |           |                     |           |                                       |           |          |                 |               |                          |
| PO #                                   | PO Date  | Vendor                                  | Item Description                 | Amount    | Charge Account      | Acct Type | Contract PO Type                      | Stat/Chk  | Enc Date | First Rcvd Date | Chk/Void Date | Invoice                  |
| 19-01627                               | 05/14/19 | EXTREME LASER TECHNOLOGIES, INC         | 1 RESOLUTION #147 OF 2019        | 132.50    | D-01343             |           | P Extreme Laser Technologies          | P         | 8687     | 05/14/19        | 05/01/20      | 05/01/20                 |
| 20-00121                               | 01/13/20 | COMCACAR COMCAST CABLE                  | 4 MTHLY INTERNET @ CARTON AVENUE | 104.85    | 0-01-26-300-000-202 |           | B PUBLIC WRKS Rental                  | P         | 84562    | 01/13/20        | 04/29/20      | 04/29/20 849905210282709 |
| 20-00341                               | 01/28/20 | ATLAN083 ATLANTIC CITY ELECTRIC COMPANY | 1 GRIST MILL PS ELECTRIC INTALL  | 26,819.00 | 5-08-55-981-000-901 |           | B Various Sanitary Sewer Improvements | P         | 5274     | 01/28/20        | 04/29/20      | 04/29/20 3300001277      |
| 20-01256                               | 04/29/20 | TRYST001 TRYSTONE CAPITAL ASSETS LLC    | 1 CERTIFICATE #18-00390          | 565.32    | T-31-56-850-000-002 |           | B Reserve For Tax Redemptions         | P         | 28439    | 04/29/20        | 04/29/20      | 04/29/20 9881111504C2705 |
| 20-01257                               | 04/29/20 | GALLO047 GALLOWAY TWP CURRENT FUND      | 1 #19-00244                      | 782.04    | T-31-56-850-000-003 |           | B Due from Current Fund               | P         | 28436    | 04/29/20        | 04/29/20      | 04/29/20 BLK938.01 L10   |
| 20-01258                               | 04/29/20 | GALLO065 GALLOWAY TWP SEWER OPERATING   | 1 #19-00244                      | 194.13    | T-31-56-850-000-005 |           | B Due from Sewer Operating            | P         | 28437    | 04/29/20        | 04/29/20      | 04/29/20 BLK938.01 LOT10 |
| 20-01259                               | 04/29/20 | GALLO065 GALLOWAY TWP SEWER OPERATING   | 1 #19-00294                      | 194.13    | T-31-56-850-000-005 |           | B Due from Sewer Operating            | P         | 28438    | 04/29/20        | 04/29/20      | 04/29/20 BLK953.06 LOT73 |
| 20-01268                               | 05/01/20 | GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | 1 5/1/20 fica payroll 9          | 26,417.50 | 0-01-36-472-000-000 |           | B Social Security                     | P         | 4862     | 05/01/20        | 05/01/20      | 05/01/20 4862            |
|                                        |          |                                         | 2 5/1/20 fica payroll 9          | 3,264.75  | 0-07-55-541-000-000 |           | B Utility Social Security             | P         | 4862     | 05/01/20        | 05/01/20      | 05/01/20 4862            |
|                                        |          |                                         | 3 5/1/20 fica payroll 9          | 12.67     | G-02-41-701-000-101 |           | B Full Time S&W                       | P         | 4862     | 05/01/20        | 05/01/20      | 05/01/20 4862            |
|                                        |          |                                         | 4 5/1/20 fica payroll 9          | 25.08     | G-02-41-770-000-701 |           | B Clean Community                     | P         | 4862     | 05/01/20        | 05/01/20      | 05/01/20 4862            |
|                                        |          |                                         | 5 5/1/20 fica payroll 9          | 2,950.61  | P-26-56-850-000-090 |           | B Extra Duty Solutions - 3rd party    | P         | 4862     | 05/01/20        | 05/01/20      | 05/01/20 4862            |
|                                        |          |                                         |                                  | 32,670.61 |                     |           |                                       |           |          |                 |               |                          |
| 20-01269                               | 05/01/20 | GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | 1 5/1/20 gross payroll 9         | 2,435.40  | 0-01-20-110-000-101 |           | B MAYOR&COUNCIL Full Time S&W         | P         | 4862     | 05/01/20        | 05/01/20      | 05/01/20 4862            |
|                                        |          |                                         | 2 5/1/20 gross payroll 9         | 3,807.23  | 0-01-20-100-000-101 |           | B GENERAL ADMIN Full Time S&W         | P         | 4862     | 05/01/20        | 05/01/20      | 05/01/20 4862            |
|                                        |          |                                         | 3 5/1/20 gross payroll 9         | 325.50    | 0-01-20-100-000-102 |           | B GENERAL ADMIN Part Time S&W         | P         | 4862     | 05/01/20        | 05/01/20      | 05/01/20 4862            |
|                                        |          |                                         | 4 5/1/20 gross payroll 9         | 5,162.03  | 0-01-20-120-000-101 |           | B TWP CLERK Full Time S&W             | P         | 4862     | 05/01/20        | 05/01/20      | 05/01/20 4862            |

| PO #     | PO Date  | Vendor        | Item Description          | Amount     | Charge Account      | ACCT Type | Contract                                  | PO Type | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice |
|----------|----------|---------------|---------------------------|------------|---------------------|-----------|-------------------------------------------|---------|----------|----------|------------|----------|---------|
| 20-01269 | 05/01/20 | GALLO033      | GALLOWAY TOWNSHIP PAYROLL |            | ACCT Continued      |           |                                           |         |          |          |            |          |         |
| 5        | 5/1/20   | gross payroll | 9                         | 325.50     | 0-01-20-120-000-102 |           | B TWP CLERK Part Time S&W                 |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 6        | 5/1/20   | gross payroll | 9                         | 8,298.04   | 0-01-33-490-000-101 |           | B MUNICIPAL CRT Full Time S&W             |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 7        | 5/1/20   | gross payroll | 9                         | 1,923.08   | 0-01-33-490-000-101 |           | B MUNICIPAL CRT Full Time S&W             |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 8        | 5/1/20   | gross payroll | 9                         | 17.52      | 0-01-33-490-000-103 |           | B MUNICIPAL CRT Overtime                  |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 9        | 5/1/20   | gross payroll | 9                         | 7,637.96   | 0-01-20-130-121-101 |           | B Finance Full Time S&W                   |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 10       | 5/1/20   | gross payroll | 9                         | 7,605.86   | 0-01-20-150-000-101 |           | B TAX ASSESSMENT Full Time S&W            |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 11       | 5/1/20   | gross payroll | 9                         | 5,099.17   | 0-01-20-145-000-101 |           | B REVENUE ADMIN Full Time S&W             |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 12       | 5/1/20   | gross payroll | 9                         | 25.61      | 0-01-20-145-000-103 |           | B REVENUE ADMIN Overtime                  |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 13       | 5/1/20   | gross payroll | 9                         | 20,334.55  | 0-01-25-250-000-101 |           | B POLICE 911 Full Time S&W                |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 14       | 5/1/20   | gross payroll | 9                         | 647.74     | 0-01-25-250-000-104 |           | B POLICE 911 Temp S&W                     |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 15       | 5/1/20   | gross payroll | 9                         | 3,879.72   | 0-01-25-250-000-103 |           | B POLICE 911 Overtime                     |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 16       | 5/1/20   | gross payroll | 9                         | 227,046.58 | 0-01-25-240-212-101 |           | B Po1 Personnel Full Time S&W             |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 17       | 5/1/20   | gross payroll | 9                         | 3,314.71   | 0-01-25-240-212-103 |           | B Po1 Personnel Overtime                  |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 18       | 5/1/20   | gross payroll | 9                         | 1,840.82   | 0-01-25-625-232-101 |           | B Official Full Time S&W                  |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 19       | 5/1/20   | gross payroll | 9                         | 465.90     | 0-01-25-625-233-101 |           | B FIRE Fire Full Time S&W                 |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 20       | 5/1/20   | gross payroll | 9                         | 347.99     | 0-01-21-180-000-101 |           | B PLANNING BOARD Full Time S&W            |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 21       | 5/1/20   | gross payroll | 9                         | 347.99     | 0-01-21-185-000-101 |           | B ZONING BRD ADJ Full Time S&W            |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 22       | 5/1/20   | gross payroll | 9                         | 9,652.32   | 0-01-22-195-261-101 |           | B Const Official Full Time S&W            |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 23       | 5/1/20   | gross payroll | 9                         | 2,400.42   | 0-01-22-195-261-102 |           | B Const Official Part Time S&W            |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 24       | 5/1/20   | gross payroll | 9                         | 3.71       | 0-01-22-195-261-103 |           | B Const Official Overtime                 |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 25       | 5/1/20   | gross payroll | 9                         | 3,076.02   | 0-01-37-476-000-101 |           | B RENTAL INSPECTIONS SALARY & WAGE        |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 26       | 5/1/20   | gross payroll | 9                         | 2,949.32   | 0-01-22-195-134-101 |           | B Code ENF Full Time S&W                  |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 27       | 5/1/20   | gross payroll | 9                         | 4,819.59   | 0-01-26-300-000-101 |           | B PUBLIC WRKS Full Time S&W               |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 28       | 5/1/20   | gross payroll | 9                         | 4,512.38   | 0-01-26-310-323-101 |           | B Facilities Full Time S&W                |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 29       | 5/1/20   | gross payroll | 9                         | 734.40     | 0-01-26-310-323-102 |           | B Facilities Part Time S&W                |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 30       | 5/1/20   | gross payroll | 9                         | 171.27     | 0-01-26-310-323-103 |           | B Facilities Overtime                     |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 31       | 5/1/20   | gross payroll | 9                         | 6,839.99   | 0-01-26-315-000-101 |           | B VEHICLE MAINT Full Time S&W             |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 32       | 5/1/20   | gross payroll | 9                         | 118.99     | 0-01-26-315-000-103 |           | B VEHICLE MAINT Overtime                  |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 33       | 5/1/20   | gross payroll | 9                         | 323.75     | 0-01-26-305-336-102 |           | B Public Ed-Enf Part Time S&W             |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 34       | 5/1/20   | gross payroll | 9                         | 22,173.61  | 0-01-26-290-341-101 |           | B Right of Way Full Time S&W              |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 35       | 5/1/20   | gross payroll | 9                         | 1,145.96   | 0-01-26-290-341-103 |           | B Right of Way Overtime                   |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 36       | 5/1/20   | gross payroll | 9                         | 2,940.90   | 0-01-28-370-442-101 |           | B Community Services & Rec Full Time S&W  |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 37       | 5/1/20   | gross payroll | 9                         | 141.62     | 0-01-36-477-000-000 |           | B Defined Contribution Retirement Program |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 38       | 5/1/20   | gross payroll | 9                         | 34.91      | 0-01-36-477-000-000 |           | B Defined Contribution Retirement Program |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 39       | 5/1/20   | gross payroll | 9                         | 14.63      | 0-01-36-477-000-000 |           | B Defined Contribution Retirement Program |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 40       | 5/1/20   | gross payroll | 9                         | 330.00     | G-02-41-745-000-000 |           | B Drunk Driving Enf Grant                 |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 41       | 5/1/20   | gross payroll | 9                         | 327.78     | G-02-41-770-000-701 |           | B Clean Community                         |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |
| 42       | 5/1/20   | gross payroll | 9                         | 165.64     | G-02-41-701-000-101 |           | B Full Time S&W                           |         | P        | 4862     | 05/01/20   | 05/01/20 | 4862    |

| PO #     | PO Date               | Vendor          | Item Description                         | Amount              | Charge Account | Acct Type | Contract Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         |
|----------|-----------------------|-----------------|------------------------------------------|---------------------|----------------|-----------|------------------------------------|----------|----------------|-----------|---------------|-----------------|
| 20-01269 | 05/01/20              | GALLO033        | GALLOWAY TOWNSHIP PAYROLL ACCT Continued |                     |                |           |                                    |          |                |           |               |                 |
| 43       | 5/1/20                | gross payroll 9 | 38,570.00                                | P-26-56-850-000-090 |                |           | B Extra Duty Solutions - 3rd Party | P        | 4862           | 05/01/20  | 05/01/20      | 4862            |
| 44       | 5/1/20                | gross payroll 9 | 17,885.09                                | 0-07-55-501-352-101 |                |           | B Util Sys Maint Full Time S&W     | P        | 4862           | 05/01/20  | 05/01/20      | 4862            |
| 45       | 5/1/20                | gross payroll 9 | 528.39                                   | 0-07-55-501-352-102 |                |           | B Util Sys Maint Part Time S&W     | P        | 4862           | 05/01/20  | 05/01/20      | 4862            |
| 46       | 5/1/20                | gross payroll 9 | 736.62                                   | 0-07-55-501-352-103 |                |           | B Util Sys Maint Overtime          | P        | 4862           | 05/01/20  | 05/01/20      | 4862            |
| 47       | 5/1/20                | gross payroll 9 | 22,552.44                                | 0-07-55-501-351-101 |                |           | B Util Admin Full Time S&W         | P        | 4862           | 05/01/20  | 05/01/20      | 4862            |
| 48       | 5/1/20                | gross payroll 9 | 973.99                                   | 0-07-55-501-352-106 |                |           | B Util Sys Maint On Call           | P        | 4862           | 05/01/20  | 05/01/20      | 4862            |
|          |                       |                 | 445,012.64                               |                     |                |           |                                    |          |                |           |               |                 |
| 20-01277 | 05/01/20              | GALLO047        | GALLOWAY TWP CURRENT FUND                |                     |                |           |                                    |          |                |           |               |                 |
| 1        | #17-00578             |                 | 20.75                                    | T-31-56-850-000-003 |                |           | B Due from Current Fund            | P        | 28440          | 05/01/20  | 05/01/20      | 8K1167.01L45.07 |
| 20-01312 | 05/06/20              | GALLO047        | GALLOWAY TWP CURRENT FUND                |                     |                |           |                                    |          |                |           |               |                 |
| 1        | #19-00385             |                 | 742.20                                   | T-31-56-850-000-003 |                |           | B Due from Current Fund            | P        | 28441          | 05/06/20  | 05/06/20      | 9881015.03C0102 |
| 20-01313 | 05/06/20              | GALLO065        | GALLOWAY TWP SEWER OPERATING             |                     |                |           |                                    |          |                |           |               |                 |
| 1        | #19-00385             |                 | 194.43                                   | T-31-56-850-000-005 |                |           | B Due from Sewer Operating         | P        | 28445          | 05/06/20  | 05/06/20      | 9881015.03C0102 |
| 20-01314 | 05/06/20              | USBA036         | US BANK CUST FOR PRO CAP 8               |                     |                |           |                                    |          |                |           |               |                 |
| 1        | CERTIFICATE #19-00277 |                 | 536.97                                   | T-31-56-850-000-002 |                |           | B Reserve For Tax Redemptions      | P        | 28449          | 05/06/20  | 05/06/20      | BL952.04L1C1033 |
| 2        | CERTIFICATE #19-00277 |                 | 100.00                                   | T-31-56-850-000-001 |                |           | B Reserve for Tax Sale Premiums    | P        | 28449          | 05/06/20  | 05/06/20      | BL952.04L1C1033 |
|          |                       |                 | 636.97                                   |                     |                |           |                                    |          |                |           |               |                 |
| 20-01315 | 05/06/20              | USBA036         | US BANK CUST FOR PRO CAP 8               |                     |                |           |                                    |          |                |           |               |                 |
| 1        | CERTIFICATE #19-00324 |                 | 548.83                                   | T-31-56-850-000-002 |                |           | B Reserve For Tax Redemptions      | P        | 28450          | 05/06/20  | 05/06/20      | BLK978.03 LOT5  |
| 20-01316 | 05/06/20              | GALLO047        | GALLOWAY TWP CURRENT FUND                |                     |                |           |                                    |          |                |           |               |                 |
| 1        | #19-00324             |                 | 1,157.66                                 | T-31-56-850-000-003 |                |           | B Due from Current Fund            | P        | 28442          | 05/06/20  | 05/06/20      | BLK978.03 LOT5  |
| 20-01317 | 05/06/20              | GALLO065        | GALLOWAY TWP SEWER OPERATING             |                     |                |           |                                    |          |                |           |               |                 |
| 1        | #19-00324             |                 | 194.38                                   | T-31-56-850-000-005 |                |           | B Due from Sewer Operating         | P        | 28446          | 05/06/20  | 05/06/20      | BLK978.03 LOT5  |
| 20-01318 | 05/06/20              | USBA036         | US BANK CUST FOR PRO CAP 8               |                     |                |           |                                    |          |                |           |               |                 |
| 1        | CERTIFICATE #19-00294 |                 | 536.97                                   | T-31-56-850-000-002 |                |           | B Reserve For Tax Redemptions      | P        | 28451          | 05/06/20  | 05/06/20      | BLK953.06 LOT73 |
| 2        | CERTIFICATE #19-00294 |                 | 100.00                                   | T-31-56-850-000-001 |                |           | B Reserve for Tax Sale Premiums    | P        | 28451          | 05/06/20  | 05/06/20      | BLK953.06 LOT73 |
|          |                       |                 | 636.97                                   |                     |                |           |                                    |          |                |           |               |                 |
| 20-01319 | 05/06/20              | USBA036         | US BANK CUST FOR PRO CAP 8               |                     |                |           |                                    |          |                |           |               |                 |
| 1        | CERTIFICATE #19-00452 |                 | 328.71                                   | T-31-56-850-000-002 |                |           | B Reserve For Tax Redemptions      | P        | 28452          | 05/06/20  | 05/06/20      | BL17302L207C035 |

| PO #<br>Item Description                                                         | PO Date<br>Vendor | Amount                 | Charge Account                   | Contract<br>PO Type<br>Acct Type Description | Stat/Chk   | First<br>Enc Date  | Rcvd<br>Date | Chk/Void<br>Date | Invoice         |
|----------------------------------------------------------------------------------|-------------------|------------------------|----------------------------------|----------------------------------------------|------------|--------------------|--------------|------------------|-----------------|
| 20-01319 05/06/20 USBAN036 US BANK CUST FOR PRO CAP 8<br>2 CERTIFICATE #19-00452 |                   | 100.00<br>428.71       | Continued<br>T-31-56-850-000-001 | B Reserve for Tax Sale Premiums              | P          | 28452 05/06/20     | 05/06/20     | 05/06/20         | 117302L207C0352 |
| 20-01320 05/06/20 GALLO065 GALLOWAY TWP SEWER OPERATING<br>1 #19-00093           |                   | 194.43                 | T-31-56-850-000-005              | B Due from Sewer Operating                   | P          | 28447 05/06/20     | 05/06/20     | 05/06/20         | BLOCK560 LOT18  |
| 20-01321 05/06/20 GALLO047 GALLOWAY TWP CURRENT FUND<br>1 #19-00093              |                   | 1,412.99               | T-31-56-850-000-003              | B Due from Current Fund                      | P          | 28443 05/06/20     | 05/06/20     | 05/06/20         | BLOCK560 LOT18  |
| 20-01322 05/06/20 GALLO065 GALLOWAY TWP SEWER OPERATING<br>1 #19-00124           |                   | 194.43                 | T-31-56-850-000-005              | B Due from Sewer Operating                   | P          | 28448 05/06/20     | 05/06/20     | 05/06/20         | BLOCK588 L11    |
| 20-01323 05/06/20 GALLO047 GALLOWAY TWP CURRENT FUND<br>1 #19-00124              |                   | 1,201.14               | T-31-56-850-000-003              | B Due from Current Fund                      | P          | 28444 05/06/20     | 05/06/20     | 05/06/20         | BLK588 LOT11    |
| Total Purchase Orders:                                                           | 22                | Total P.O. Line Items: | 76                               | Total List Amount:                           | 514,039.11 | Total void Amount: | 0.00         |                  |                 |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Project Total | Total      |
|-----------------------------------------|------|--------------|---------------|-----------|---------------|------------|
| CURRENT FUND                            | 0-01 | 389,465.04   | 0.00          | 0.00      | 0.00          | 389,465.04 |
| SEWER UTILITY OPERATING FUND            | 0-07 | 45,941.28    | 0.00          | 0.00      | 0.00          | 45,941.28  |
|                                         | 0-29 | 0.00         | 0.00          | 0.00      | 132.50        | 132.50     |
| Year Total:                             |      | 435,406.32   | 0.00          | 0.00      | 132.50        | 435,538.82 |
| GRANT FUND                              | G-02 | 861.17       | 0.00          | 0.00      | 0.00          | 861.17     |
| POLICE SPECIAL DETAIL                   | P-26 | 41,520.61    | 0.00          | 0.00      | 0.00          | 41,520.61  |
| UTILITY CAPITAL FUND                    | S-08 | 26,819.00    | 0.00          | 0.00      | 0.00          | 26,819.00  |
| TAX COLLECTOR'S SPECIAL ACCT            | T-31 | 9,299.51     | 0.00          | 0.00      | 0.00          | 9,299.51   |
| Total of All Funds:                     |      | 513,906.61   | 0.00          | 0.00      | 132.50        | 514,039.11 |

OK

| Project Description        | Project No. | Project Total |
|----------------------------|-------------|---------------|
| Extreme Laser Technologies | D-01343     | 132.50        |
| Total of All Projects:     |             | <u>132.50</u> |