

June 12, 2020
12:48 PM

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

Page No: 1

Resolution #165-20 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 05/27/20 End: 06/16/20 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/02/20	LM	20-01358	ATLAN088 ATLANTIC TACTICAL INC 1 PATROL EQUIPMENT	676.40	0-01-25-240-212-219 Police Personnel Expendable Supplies	SI-80700663	
06/02/20	LM	20-01117	CASAP001 Casa Payroll Services, LLC 5 P/R bi-week pays 5/29/20 pp 11	406.25	0-01-20-130-121-208 Finance Maint. & Repair	1064852	
06/02/20	LM	20-00190	HOMED002 HOME DEPOT CREDIT SERVICES 8 OPEN	113.90	0-01-26-310-323-208 Facilities Maint. & Repair	1020624	
06/02/20	LM	20-00257	HOMED002 HOME DEPOT CREDIT SERVICES 2 OPEN VARIOUS SUPPLIES	51.98	0-01-26-290-341-219 Right of Way Expendable Supp	20763	
06/02/20	LM	20-01176	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN; VARIOUS SUPPLIES	126.07	0-01-26-310-323-208 Facilities Maint. & Repair	4021322	
06/02/20	LM	20-01176	HOMED002 HOME DEPOT CREDIT SERVICES 2 OPEN; VARIOUS SUPPLIES	76.56	0-01-26-310-323-208 Facilities Maint. & Repair	2172232	
P.O. Total:				202.63			
06/02/20	LM	20-01357	HUBER001 HUBER LOCKSMITHS, INC 1 PATROL EQUIP	18.00	0-01-25-240-212-219 Police Personnel Expendable Supplies	1111355	
06/02/20	LM	20-00022	MALEY000 MALEY GIVENS 6 REDEVELOPMENT ATTORNEY 2020	672.00	0-01-20-155-000-215 LEGAL SERVICES Professional	17268	
06/02/20	LM	19-02804	POLIS003 POLISTINA & ASSOCIATES 7 TARTAGLIO PS/FORCE MAIN	6,431.75	S-08-55-976-000-999 Section 20 Exp	6-20-63	
06/02/20	LM	19-03046	POLIS003 POLISTINA & ASSOCIATES 5 GEORGE STREET REHABILITATION	1,837.50	S-08-55-981-000-999 Section 20 Exp	6-20-64	
06/02/20	LM	20-00811	POLIS003 POLISTINA & ASSOCIATES 3 GABRIEL & LOG CABIN PS/FORCE	1,919.75	S-08-55-980-000-999 Section 20 Exp	6-20-65	
06/02/20	LM	20-00918	POLIS003 POLISTINA & ASSOCIATES 1 GIS SYSTEM	9,035.00	S-08-55-981-000-999 Section 20 Exp	6-20-60	
06/02/20	LM	20-01227	TRANS001 TRANSOURCE SERVICES CORP 1 DRE EQUIPMENT	2,100.00	G-02-41-745-000-000	159820	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Drunk Driving Enf Grant		
06/02/20	LM	20-01310	WBMA001 W.B. MASON CO INC 1 PD SUPPLIES	1,601.80	0-01-25-240-212-204 Police Personnel Office Supp/Sta	210377674	
Total for Batch: LM				25,066.96			
Total for Date: 06/02/20				Total for All Batches:	25,066.96		
06/03/20	LM	20-00878	ACKER005 ACKERMAN & ALSOFROM, LLP 1 SUBSTITUTE PROSECUTOR 2020	500.00	0-01-25-275-000-100 PROSECUTORS EXPENSES		
06/03/20	LM	20-00147	ATLAN022 ATLANTIC CITY ELECTRIC 5 AC ELECTRIC/SECURITY (1)	174.00	0-07-55-502-351-248 Util Admin Electric		
06/03/20	LM	20-00915	CMEAS005 CME ASSOCIATES 4 ANNUAL STORMWATER MGT REVIEW	230.00	0-07-55-502-351-215 Util Admin Professional	0261335	
06/03/20	LM	20-00970	CMEAS005 CME ASSOCIATES 3 PINEHURST SEWER INFRA GRANT	1,437.50	S-08-55-981-000-999 Section 20 Exp	0261358	
06/03/20	LM	20-01290	CMEAS005 CME ASSOCIATES 1 NJDOT FY20 SECOND AVE RECONSTR	1,667.50	C-04-55-972-000-999 Section 20 Exp	0261359	
06/03/20	LM	20-01425	DASHM001 DASH MEDICAL GLOVES INC 1 MEDICAL GLOVES	503.30	0-01-25-240-212-219 Police Personnel Expendable Supplies	1199249	
06/03/20	LM	20-00003	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 6 SCHOOL TAXES FOR 2020	2,777,986.00	0-01-55-001-000-007 Local School Taxes Payable		
06/03/20	LM	20-01252	GRACE008 GRACE, MARMERO, & ASSOCIATES LLP 1 TWP. SOLICITOR FEES FOR 2020	7,800.00	0-01-20-155-000-215 LEGAL SERVICES Professional	24500-24510	
06/03/20	LM	20-01252	2 TWP. SOLICITOR FEES FOR 2020	990.00	T-30-56-850-000-003 Reserve for General Liability	24508	
P.O. Total:				8,790.00			
06/03/20	LM	20-00004	GREAT008 GREATER EH REGIONAL HS DIST 6 SCHOOL TAXES FOR 2020	1,419,483.60	0-01-55-001-000-006 Regional School Taxes Payable		
INTEG001 INTEGRATED SYSTEMS & SOLUTIONS							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/03/20	LM	20-01388	1 DOOR KEY FOBS	107.50	0-01-25-250-000-219	59848	
06/03/20	LM	20-01388	2 DOOR KEY FOBS	107.50	POLICE 911 Expendable Supp 0-01-20-100-000-204	59848	
P.O. Total:				215.00	GENERAL ADMIN Office Supp/Sta		
06/03/20	LM	20-01359	JPMON005 JPMONZO MUNICIPAL CONSULTING 1 Ethics Webinar for CEUs	50.00	G-02-41-770-000-701		
06/03/20	LM	20-01360	JPMON005 JPMONZO MUNICIPAL CONSULTING 1 WEBINAR ETHICS 2020	50.00	0-01-20-120-000-203		
06/03/20	LM	20-00837	NERIS001 NERI'S CONSTRUCTION & RENTAL 1 TARTAGLIO FIELD SEWER EXT PROJ	211,043.00	TWP CLERK Conf,Conv & Sem S-08-55-980-000-901		
06/03/20	LM	15-00475	POLIS003 POLISTINA & ASSOCIATES 26 PUMP STATION CAPACITY STUDY	220.00	Various Sanitary Sewer Improvements S-08-55-976-000-999	6-20-59	
06/03/20	LM	16-00780	POLIS003 POLISTINA & ASSOCIATES 3 PROF SVC; UPDATE SEWER ORD	110.00	Section 20 Exp S-08-55-976-000-999	6-20-61	
06/03/20	LM	17-00160	POLIS003 POLISTINA & ASSOCIATES 16 ROADWAY INVENTORY REPORT	402.50	Section 20 Exp C-04-55-969-000-999	6-20-70	
06/03/20	LM	19-01906	POLIS003 POLISTINA & ASSOCIATES 12 2ND AVE MANHOLE REHABILITATION	632.50	Section 20 Exp S-08-55-981-000-999	6-20-62	
06/03/20	LM	19-01907	POLIS003 POLISTINA & ASSOCIATES 8 2020 CAPITAL PROGRAM	17,312.00	Section 20 Exp C-04-55-975-000-999	6-20-71	
06/03/20	LM	19-02803	POLIS003 POLISTINA & ASSOCIATES 7 MOSS HILL PS/FORCE MAIN LINING	440.00	Section 20 Exp S-08-55-976-000-999	6-20-58	
06/03/20	LM	20-01356	SIRCH001 SIRCHIE ACQUISITION COM. LLC 1 EVIDENCE SUPPLIES	466.14	0-01-25-240-212-219	0445541-IN	
06/03/20	LM	20-00404	SOUTH007 SOUTH JERSEY GAS COMPANY 4 SJ GAS (2)	656.37	Police Personnel Expendable Supplies 0-07-55-502-351-247		
			WATCH006 WATCHGUARD, INC.		Util Admin Gas		

June 12, 2020
12:48 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
06/03/20	LM	20-01328	1 MICROPHONE	272.00	0-01-25-240-212-231 Police Personnel Maint. of Equip	ACCINV0025261	
06/03/20	LM	20-01234	WBMA001 W.B. MASON CO INC 1 Receipt Books	32.97	0-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	210060890	
06/03/20	LM	20-01234	2 Office Supplies	35.55	0-01-20-120-000-204 TWP CLERK Office Supp/Sta	210060890	
P.O. Total:				68.52			
Total for Batch: LM				4,442,709.93			
Total for Date: 06/03/20				Total for All Batches:	4,442,709.93		
06/04/20	LM	20-00766	ATLAN022 ATLANTIC CITY ELECTRIC 5 AC ELECTRIC/SERVICE (2)	5,826.91	0-07-55-502-351-248 Util Admin Electric		
06/04/20	LM	20-00169	CJPPR005 CJP PROPERTIES INC. 5 Mattress/Box Spring Recycling	710.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1803	
06/04/20	LM	19-01729	CROWN003 CROWN PIPELINE CONSTRUCTION CO 8 GRIST MILL PUMP STATION PROJ	63,553.00	S-08-55-976-000-901 Improvements to the Sewer System		
06/04/20	LM	20-01300	INTEG001 INTEGRATED SYSTEMS & SOLUTIONS 1 SECURITY EQUIPMENT	4,992.00	0-01-25-240-212-224 Police Personnel New Equipment	59934	
06/04/20	LM	20-01026	MAGEL001 BLOCK LINE SYSTEMS 1 OPEN; PS TELEPHONE BILLS	1,285.75	0-07-55-502-351-218 Util Admin Telephones		
06/04/20	LM	20-01023	NJAME002 NEW JERSEY AMERICAN WATER 1 OPEN; WATER BILLS PS	355.98	0-07-55-502-351-244 Util Admin Water		
06/04/20	LM	20-00999	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 APPL FERTILIZER TWP ATHL FLDS	2,435.00	0-01-26-310-324-208 Grounds Maint. & Repair	8995	
06/04/20	LM	20-01001	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 APPL FERTILIZER @ GTAA	1,623.00	0-01-26-310-324-997 Grounds-GTAA Field Maint	8996	
06/04/20	LM	20-01184	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 FERTILIZER APPLICATION	2,087.00	0-01-26-310-324-997 Grounds-GTAA Field Maint	8847	

Page No: 5

DATE	TIME	ACCOUNT	DESCRIPTION	AMOUNT	PROJECT	OBJECT
06/05/20	LM	20-00766	ATLAN022 ATLANTIC CITY ELECTRIC 6 AC ELECTRIC/SERVICE (2)	499.41	0-07-55-502-351-248	Util Admin Electric
06/05/20	LM	20-01264	DELLM001 DELL MARKETING L.P. 1 PD COMPUTER PURCHASE	11,038.09	0-01-25-240-212-224	10397416783 Police Personnel New Equipment
06/05/20	LM	20-01178	HILLY001 HILLYARD, INC 1 MASKS COVID-19	1,500.00	T-30-56-850-000-009	603894006 Reserve for Snow Removal
06/05/20	LM	20-01402	HILLY001 HILLYARD, INC 1 OPEN; CLEANING SUPPLIES	300.68	0-01-26-310-323-219	603878840 Facilities Expendable Supp
06/05/20	LM	20-01402	2 OPEN; CLEANING SUPPLIES	159.09	0-01-26-310-323-219	603888133 Facilities Expendable Supp
06/05/20	LM	20-01402	3 OPEN; CLEANING SUPPLIES	137.16	0-01-26-310-323-219	603904235 Facilities Expendable Supp
P.O. Total:				596.93		
06/05/20	LM	20-01236	INTEG001 INTEGRATED SYSTEMS & SOLUTIONS 1 ANNUAL RENEWAL GENETEC SSA	655.00	0-01-25-240-212-231	59787 Police Personnel Maint. of Equip
06/05/20	LM	20-01350	JASON001 JASON PILLA TREE SPECIALIST 1 OPEN;EMERGENCY TREE REMOVAL	650.00	0-01-26-290-341-208	1747 Right of Way Maint. & Repair
06/05/20	LM	20-00870	NAPAV001 NAPA VAL U AUTO PARTS 2 OPEN PURCHASES	13.50	0-07-55-502-352-219	956183 Util Sys Maint Expendable Supp
NJAME002 NEW JERSEY AMERICAN WATER						

June 12, 2020
12:48 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
06/05/20	LM	20-00149	6 NJ AMERICAN WATER BILL	70.85	0-07-55-502-351-244 Util Admin Water		
06/05/20	LM	20-01242	NJDEP015 NEW JERSEY DEPT OF LABOR 1 COMPLEX BOILER INSPECTION 2012	80.00	0-01-55-001-000-051 Operations	55291	
06/05/20	LM	20-00748	OCCUP003 OHD, INC. 1 ANNUAL OSHA REQUIREMENT	675.00	0-07-55-502-352-216 Util Sys Maint Technical	69728	
06/05/20	LM	20-00748	2 ANNUAL OSHA REQUIREMENT	185.00	0-07-55-502-351-207 Util Admin Postage	69728	
P.O. Total:				860.00			
06/05/20	LM	20-00180	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 4 OPEN PURCHASE	122.03	0-07-55-502-352-256 Util Sys Maint Lubricant/Chem	125691	
06/05/20	LM	20-00752	SITE001 SITE ONE LANDSCAPING SUPPLY 5 OPEN PURCHASES	30.58	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	99742491-001	
06/05/20	LM	20-01039	SPRIN008 SPRINT CORPORATION 1 OPEN; GPS VEHICLE TRACKING SYS	682.29	0-01-26-300-000-202 PUBLIC WRKS Rental	467935605-018	
06/05/20	LM	20-01039	2 OPEN; GPS VEHICLE TRACKING SYS	336.05	0-07-55-502-351-202 Util Admin Rental	467935605-018	
06/05/20	LM	20-01039	3 OPEN; GPS VEHICLE TRACKING SYS	105.30	0-01-22-195-134-202 Code ENF Rental	467935605-018	
P.O. Total:				1,123.64			
06/05/20	LM	20-00167	USABL001 USA BLUE BOOK 2 OPEN PURCHASES	161.48	0-07-55-502-352-254 Util Sys Maint Parts/Replacem	237169	
06/05/20	LM	19-02068	WARRI002 WARRINER'S CONSTRUCTION INC 5 TARTAGLIO PARK BATHROOMS	35,473.47	9-01-44-902-000-000 Improv. to Municipal Buildings/Property		
Total for Batch: LM				52,874.98			
Total for Date: 06/05/20							
Total for All Batches:				52,874.98			
06/09/20	LM	20-00492	AESTO001 A.E. STONE, INC. 5 OPEN VARIOUS PATCH, ASPHALT	408.50	0-01-26-290-341-258 Right of Way Asphalt	98653	
06/09/20	LM	20-00846	ATLAN047 ATLANTIC MASONARY SUPPLY 2 OPEN	164.31	0-01-26-310-324-208	190365	

June 12, 2020
12:48 PM

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

Page No: 7

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
							Grounds Maint. & Repair
06/09/20	LM	20-00816	ATLAN062 ATLANTIC COAST ALARM INC 2 EMERGENCY REPAIRS ALARM SYSTEM	154.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	94966	
06/09/20	LM	20-01158	CATER001 CATERINA SUPPLY, INC. 1 OPEN; PARTS/REPAIRS	487.80	0-01-26-290-343-299 Stormwater Misc.	183158	
06/09/20	LM	20-01158	2 OPEN; PARTS/REPAIRS	30.00	0-01-26-290-343-299 Stormwater Misc.	182926	
P.O. Total:				517.80			
06/09/20	LM	20-01467	CDWGO001 CDW GOVERNMENT INC 1 TONER PURCHASE	336.36	0-01-25-240-212-219 Police Personnel Expendable Supplies	XZZ6078	
06/09/20	LM	20-00905	CNSBU001 CNS ACQUISITION CORP 1 CLEAN/DISINFECT FIRE BLDGS	2,175.00	0-01-25-625-233-208 Fire Maint. & Repair	3811	
06/09/20	LM	20-00171	COLON001 COLONIAL ELECTRIC SUPPLY CO 6 OPEN PURCHASES	150.76	0-07-55-502-352-252 Util Sys Maint Const/Maint	13432323	
06/09/20	LM	20-00120	COMCACRT COMCAST CABLE 5 MTHLY VOICE EDGE @ CARTON AVE	269.69	0-01-31-440-000-000 Telephone	102307450	
06/09/20	LM	20-00119	COMCCORN COMCAST CABLE 5 MTHLY VOICE EDGE @ CORNELL AVE	254.03	0-07-55-502-351-218 Util Admin Telephones	102356301	
06/09/20	LM	20-01102	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / MAY	2,968.15	0-01-31-430-000-000 Electric		
06/09/20	LM	20-00871	CONTR001 CONTRACTOR SERVICE 2 OPEN PURCHASES	47.98	0-07-55-502-352-219 Util Sys Maint Expendable Supp	38108	
06/09/20	LM	20-00871	3 OPEN PURCHASES	28.82	0-07-55-502-352-253 Util Sys Maint Inventory Stock	38480	
06/09/20	LM	20-00871	4 OPEN PURCHASES	232.64	0-07-55-502-352-219 Util Sys Maint Expendable Supp	38507	
P.O. Total:				309.44			
06/09/20	LM	20-01395	CONTR001 CONTRACTOR SERVICE 1 KRESSON MARKOUT SPRAY PAINT	680.40	0-07-55-502-352-252 Util Sys Maint Const/Maint	38506	

June 12, 2020
12:48 PM

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

Page No: 8

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/20	LM	20-00753	FASTE001 FASTENAL COMPANY 3 OPEN PURCHASES	106.60	0-07-55-502-352-219 Util Sys Maint Expendable Supp	NJATA140228	
06/09/20	LM	20-00753	4 OPEN PURCHASES	131.46	0-07-55-502-352-219 Util Sys Maint Expendable Supp	NJATA140196	
P.O. Total:				238.06			
06/09/20	LM	20-01301	GENER006 GENERAL SALES ADMINISTRATION 1 SUPPLIES NEEDED	1,442.07	0-07-55-502-352-220 Util Sys Maint Non Target Vehicle	107263	
06/09/20	LM	20-01221	HUBER001 HUBER LOCKSMITHS, INC 1 OPEN	4,240.00	0-01-26-310-323-208 Facilities Maint. & Repair	1111383	
06/09/20	LM	20-00952	KELLY008 KELLY WINTHROP LLC 3 DEER CARCASS REMOVAL	100.00	0-01-26-290-341-215 Right of Way Professional	263	
06/09/20	LM	20-01020	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER CONTRACT / JUNE	831.35	0-01-25-240-212-202 Pol Personnel Rental	68072311	
06/09/20	LM	20-01020	2 COPIER CONTRACT / JUNE	374.18	0-01-20-150-000-202 TAX ASSESSMENT Rental	68072311	
06/09/20	LM	20-01020	3 COPIER CONTRACT / JUNE	314.03	0-01-21-185-000-202 ZONING BRD ADJ Rental	68072311	
06/09/20	LM	20-01020	4 COPIER CONTRACT / JUNE	216.27	0-01-33-490-000-202 MUNICIPAL CRT Rental	68072311	
06/09/20	LM	20-01020	5 COPIER CONTRACT / JUNE	489.30	0-01-20-120-000-202 TWP CLERK Rental	68072311	
06/09/20	LM	20-01020	6 COPIER CONTRACT / JUNE	250.00	0-01-28-370-442-202 Community Services & Rec Rental	68072311	
06/09/20	LM	20-01020	7 COPIER CONTRACT / JUNE	163.65	0-01-26-305-336-202 Public Ed-Enf Rental	68072311	
06/09/20	LM	20-01020	8 COPIER CONTRACT / JUNE	836.60	0-07-55-502-351-202 Util Admin Rental	68072311	
06/09/20	LM	20-01020	9 COPIER CONTRACT / JUNE	163.65	0-01-20-150-000-202 TAX ASSESSMENT Rental	68072311	
P.O. Total:				3,639.03			
06/09/20	LM	20-01009	LEVEL001 LEVEL 3 COMMUNICATIONS LLC 1 JUNE BILLING / PHONE	962.26	0-01-31-440-000-000 Telephone	120149901	
06/09/20	LM	20-00807	RIGGI001 RIGGINS INC. 6 FUEL / VEHICLES	5,943.40	0-01-31-447-000-000 GASOLINE	75021581	
06/09/20	LM	20-00183	SENNP001 GEORGE SENN'S PLUMBING CO INC 4 OPEN PURCHASES	59.90	0-07-55-502-352-219	002931	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Util Sys Maint Expendable Supp		
06/09/20	LM	20-00749	SWENS001 BILL SWENSON AND SONS LLC 1 OPEN PURCHASE	425.00	0-07-55-502-352-252 Util Sys Maint Const/Maint	585950	
06/09/20	LM	20-00749	2 OPEN PURCHASE	385.00	0-07-55-502-352-252 Util Sys Maint Const/Maint	585962	
			P.O. Total:	810.00			
06/09/20	LM	20-00129	THEPR002 THE PRESS OF ATLANTIC CITY 5 SENIOR CENTER NEWSPAPER	32.00	0-01-28-370-442-206 Community Services & Rec Books, Dues etc	319523	
06/09/20	LM	20-01237	USABL001 USA BLUE BOOK 1 OPEN PURCHASES	546.65	0-07-55-502-352-253 Util Sys Maint Inventory Stock	234062	
06/09/20	LM	20-01016	VERIZ011 VERIZON 2 LINE CHARGES / ALARM SYSTEM	111.52	0-01-31-440-000-000 Telephone	250717352000182	
06/09/20	LM	20-00131	WASZE001 WASZEN BROTHERS SANITATION INC 6 VETERANS PAKR TOILET RENTAL	75.00	0-01-28-375-000-271 MAINT OF PARKS Support	28672	
06/09/20	LM	20-01349	WINCA001 WINCAN LLC 1 ANNUAL SOFTWARE	1,500.00	0-07-55-502-351-208 Util Admin Maint. & Repair	3903	
			Total for Batch: LM	28,088.33			
			Total for Date: 06/09/20	28,088.33			
			Total for All Batches:	28,088.33			

DATE	TIME	ACCOUNT	DESCRIPTION	AMOUNT	PROJECT	LOCATION
06/10/20	LM	20-01419	ACTIV001 ACTIVE 911 INC 1 ANNUAL 911 CAD ALERT OEM	260.00	0-01-25-252-000-231	175473 EMERGENCY MNMT Maint. of Equip
06/10/20	LM	20-01094	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / MAY	6,002.23	0-01-31-430-000-000	Electric
06/10/20	LM	20-01094	2 ELECTRIC SERVICE / MAY	834.17	0-01-31-430-000-000	Electric
P.O. Total:				6,836.40		
06/10/20	LM	20-01095	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTS / MAY	12,575.53	0-01-31-435-000-000	Street Lighting
ATLAN035 ATLANTIC CO UTILITIES AUTHORIT						

June 12, 2020
12:48 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
06/10/20	LM	20-00114	3 OPEN; TWP WASTE DISPOSAL	207.98	0-01-32-465-338-251 Bulk Tipping Fees	03-01570056	
06/10/20	LM	20-00114	9 OPEN; TWP WASTE DISPOSAL	53.43	0-01-32-465-338-251 Bulk Tipping Fees	03-01582370	
06/10/20	LM	20-00114	10 OPEN; TWP WASTE DISPOSAL	401.32	0-01-26-310-323-251 Facilities Tipping Fees	0301575330-2469	
P.O. Total:				662.73			
06/10/20	LM	20-00116	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 OPEN; DISPOSAL OF USED TIRES	399.75	0-01-32-465-338-251 Bulk Tipping Fees	03-01582369	
06/10/20	LM	20-01028	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 OPEN; RECYCLE/BULK CAN PULLS	5,452.00	0-01-32-465-337-251 Trash Tipping Fees	0301568217-2502	
06/10/20	LM	20-01089	ATTWI001 AT&T MOBILITY II, LLC 1 MAY BILLING	507.50	0-01-25-240-212-202 Pol Personnel Rental	05282020	
06/10/20	LM	20-01089	2 MAY BILLING	497.12	0-01-25-625-233-218 Fire Telephones	05282020	
06/10/20	LM	20-01089	3 MAY BILLING	83.16	0-01-25-252-000-202 EMERGENCY MNMT Rental	05282020	
06/10/20	LM	20-01089	4 MAY BILLING	83.16	0-01-20-100-000-202 GENERAL ADMIN Rental	05282020	
06/10/20	LM	20-01089	5 MAY BILLING	147.42	0-01-26-300-000-202 PUBLIC WRKS Rental	05282020	
06/10/20	LM	20-01089	6 MAY BILLING	87.57	0-01-26-315-000-218 VEHICLE MAINT Telephones	05282020	
06/10/20	LM	20-01089	7 MAY BILLING	388.65	0-01-22-195-261-202 Const Official Rental	05282020	
06/10/20	LM	20-01089	8 MAY BILLING	279.62	0-07-55-502-351-202 Util Admin Rental	05282020	
P.O. Total:				2,074.20			
06/10/20	LM	20-00670	CMEAS005 CME ASSOCIATES 4 ROSI UPDATE	115.00	0-01-21-180-000-215 PLANNING BOARD Professional	0261542	
06/10/20	LM	20-00945	CMEAS005 CME ASSOCIATES 4 AH SERVICES-COURT COMPLIANCE	258.75	H-13-56-850-000-001 Reserve for Housing Trust	0261543	
06/10/20	LM	19-02920	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 REPLACEMENT POLE FOR LIGHT	440.00	9-07-55-512-000-001 Capital Outlay	13406156	
06/10/20	LM	19-02920	2 REPLACEMENT POLE FOR LIGHT	40.00	9-07-55-512-000-001 Capital Outlay	13406160	
06/10/20	LM	19-02920	3 REPLACEMENT POLE FOR LIGHT	359.00	9-07-55-512-000-001 Capital Outlay	13414176	

June 12, 2020
12:48 PM

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

Page No: 11

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/10/20	LM	19-02920	4 REPLACEMENT POLE FOR LIGHT	359.00	9-07-55-512-000-001 Capital Outlay	13414173	
06/10/20	LM	19-02920	5 REPLACEMENT POLE FOR LIGHT	127.31	9-07-55-512-000-001 Capital Outlay	13414168	
06/10/20	LM	19-02920	6 REPLACEMENT POLE FOR LIGHT	69.00	9-07-55-512-000-001 Capital Outlay	13414180	
P.O. Total:				1,394.31			
06/10/20	LM	20-01079	COMCAPD2 COMCAST CABLE 3 OPEN PO COMPLEX FIBEROPTIC	1,579.95	0-01-25-240-212-231 Police Personnel Maint. of Equip	102459875	
06/10/20	LM	20-00411	EGGHA001 EGG HARBOR CITY WATER DEPT 2 WATER USAGE FOR PUMP STATION	140.00	0-07-55-502-351-244 Util Admin Water	1439-0	
06/10/20	LM	20-00258	GALLO004 GALLOWAY ACE HARDWARE 4 OPEN VARIOUS SUPPLIES	3.41	0-01-26-290-341-219 Right of Way Expendable Supp	K06129	
06/10/20	LM	20-01010	GRANI001 GRANITE TELECOMMUNICATIONS 1 JUNE BILLING / PHONE	1,039.33	0-01-31-440-000-000 Telephone	487980706	
06/10/20	LM	20-00872	GRANT007 GRANTURK EQUIPMENT CO INC 1 REPLACEMENT PARTS	4,528.82	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	1137489-01	
06/10/20	LM	20-00872	2 REPLACEMENT PARTS	60.00	0-07-55-502-351-207 Util Admin Postage	1137489-01	
P.O. Total:				4,588.82			
06/10/20	LM	20-01061	LAWREYNO LAW FIRM OF WILLIAM REYNOLDS 2 TWP PROSECUTOR FEES 2020	6,424.00	0-01-25-275-000-100 PROSECUTORS EXPENSES		
06/10/20	LM	20-01008	MAGEL001 BLOCK LINE SYSTEMS 1 JUNE BILLING / PHONE	829.68	0-01-31-440-000-000 Telephone	13788023	
06/10/20	LM	20-00109	ONECA001 ONE CALL CONCEPTS, INC. 5 OPEN EMERGENCY CALL TICKETS	441.49	0-07-55-502-352-216 Util Sys Maint Technical	0055625	
06/10/20	LM	20-00977	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 3 OPEN VARIOUS PARTS / REPAIRS	30.00	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	126001	
06/10/20	LM	20-00977	4 OPEN VARIOUS PARTS / REPAIRS	20.85	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	126158	
P.O. Total:				50.85			

June 12, 2020
12:48 PM

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

Page No: 12

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/10/20	LM	20-01288	PETRE004 PETRELLA LANDSCAPING 2 2020 Grass Cuts	250.00	0-01-22-200-000-299 CODE ENF ADMIN Misc.	15029	
06/10/20	LM	20-01288	3 2020 Grass Cuts	250.00	0-01-22-200-000-299 CODE ENF ADMIN Misc.	15030	
P.O. Total:				500.00			
06/10/20	LM	20-01544	RIDWA005 RIDGWAY LEGAL 1 Legal Fee General Services	262.50	0-01-21-180-000-215 PLANNING BOARD Professional	18429	
06/10/20	LM	20-00819	SIEME001 EVOQUA WATER TECHNOLOGIES,LLC 1 OPEN PURCHASE	5,940.00	0-07-55-502-352-256 Util Sys Maint Lubricant/Chem	904399123	
06/10/20	LM	20-01112	TREAS014 TREASURER, STATE OF NEW JERSEY 1 1ST QUARTER MARRIAGE/CIVIL UNI	875.00	0-01-55-001-271-003 Due to State-NJ Marriage Lic		
06/10/20	LM	20-00111	WASZE001 WASZEN BROTHERS SANITATION INC 6 TOILET RENTAL @ COMPOST SITE	75.00	0-01-26-290-341-202 Right of way Rental	28673	
Total for Batch: LM				52,778.70			
Total for Date: 06/10/20				Total for All Batches:	52,778.70		

06/11/20	LM	20-01163	AESTO001 A.E. STONE, INC. 1 OPEN PURCHASE	1,276.32	0-01-26-290-343-299 Stormwater Misc.	98861	
06/11/20	LM	20-01163	2 OPEN PURCHASE	1,255.48	0-01-26-290-343-299 Stormwater Misc.	98893	
P.O. Total:				2,531.80			
06/11/20	LM	20-01168	AESTO001 A.E. STONE, INC. 1 OPEN PURCHASE	1,019.12	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	98835	
06/11/20	LM	20-01343	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 2 AIR SAMPLE TESTING / REPAIRS	518.00	0-01-25-625-233-242 Fire Respirator Prot	807192	
06/11/20	LM	20-01343	3 AIR SAMPLE TESTING / REPAIRS	501.00	0-01-25-625-233-242 Fire Respirator Prot	807193	
06/11/20	LM	20-01343	4 AIR SAMPLE TESTING / REPAIRS	568.00	0-01-25-625-233-242 Fire Respirator Prot	807195	
P.O. Total:				1,587.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/11/20	LM	20-01344	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 1 COMPRESSOR REPAIRS	1,692.00	0-01-25-625-233-242 Fire Respirator Prot	807375	
06/11/20	LM	19-02869	ATLAN027 ATLANTIC CO FIRE ACADEMY 1 FIREFIGHTER TRAINING CLASSES	1,000.00	9-01-25-625-233-203 Fire Conf,Conv & Sem	201996	
06/11/20	LM	20-00968	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 3 monthly billing May 2020	372.00	0-01-23-220-000-000 Group Insurance Plan Employee	139	
06/11/20	LM	20-01575	BAYVI001 BAYVIEW VOL FIRE COMPANY #4 1 AID TO FIRE CO / BAYVIEW #4	50,000.00	0-01-25-255-000-001 VOLUNTEER FIRE Bayview		
06/11/20	LM	20-01161	BLACK003 GREGORY WARRINER 1 OPEN PURCHASES	5,200.00	0-01-26-290-343-299 Stormwater Misc.	1618	
06/11/20	LM	20-01218	BLACK003 GREGORY WARRINER 1 OPEN; PURCHASES	5,200.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	1617	
06/11/20	LM	20-01085	CAMPB004 CAMPBELL SUPPLY CO LLC 4 APPARATUS MAINTENANCE	1,849.99	0-01-25-625-233-210 Fire Vehicle Maint	R111000848:01	
06/11/20	LM	20-01085	5 APPARATUS MAINTENANCE	1,849.96	0-01-25-625-233-210 Fire Vehicle Maint	R111000847:01	
06/11/20	LM	20-01085	6 APPARATUS MAINTENANCE	899.07	0-01-25-625-233-210 Fire Vehicle Maint	R111000844:01	
06/11/20	LM	20-01085	7 APPARATUS MAINTENANCE	1,849.32	0-01-25-625-233-210 Fire Vehicle Maint	R111000845:01	
06/11/20	LM	20-01085	8 APPARATUS MAINTENANCE	1,849.20	0-01-25-625-233-210 Fire Vehicle Maint	R111000846:01	
06/11/20	LM	20-01085	9 APPARATUS MAINTENANCE	1,849.21	0-01-25-625-233-210 Fire Vehicle Maint	R111000842:01	
06/11/20	LM	20-01085	10 APPARATUS MAINTENANCE	1,849.56	0-01-25-625-233-210 Fire Vehicle Maint	R111000841:01	
06/11/20	LM	20-01085	11 APPARATUS MAINTENANCE	299.99	0-01-25-625-233-210 Fire Vehicle Maint	R112004607:01	
06/11/20	LM	20-01085	12 APPARATUS MAINTENANCE	891.59	0-01-25-625-233-210 Fire Vehicle Maint	R111000861:01	
06/11/20	LM	20-01085	13 APPARATUS MAINTENANCE	3,018.67	0-01-25-625-233-210 Fire Vehicle Maint	R112004551:01	
06/11/20	LM	20-01085	14 APPARATUS MAINTENANCE	1,131.25	0-01-25-625-233-210 Fire Vehicle Maint	R112004579:01	
06/11/20	LM	20-01085	15 APPARATUS MAINTENANCE	299.60	0-01-25-625-233-210 Fire Vehicle Maint	R112004588:01	

P.O. Total: 17,637.41

June 12, 2020
12:48 PM

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

Page No: 14

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/11/20	LM	20-01490	CARGU005 CAR GUY CUSTOM AUTOMOTIVE 1 VEHICLE REPAIRS DOL: 4/13/20	300.00	T-30-56-850-000-003 Reserve for General Liability	13194	
06/11/20	LM	20-01117	CASAP001 Casa Payroll Services, LLC 6 P/R bi-week pays 6/12/20 pp 12	390.25	0-01-20-130-121-208 Finance Maint. & Repair	1066224	
06/11/20	LM	20-00205	CHAPM002 CHAPMAN FORD SALES INC 16 OPEN	322.42	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	551715	
06/11/20	LM	20-00205	17 OPEN	501.32	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	642485	
06/11/20	LM	20-00205	18 OPEN	55.24	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	642485-01	
06/11/20	LM	20-00205	19 OPEN	61.89	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	642583	
P.O. Total:				940.87			
06/11/20	LM	20-00990	CLEGG001 CLEGGS GARAGE INC 2 APPARATUS REPAIRS	2,738.55	0-01-25-625-233-210 Fire Vehicle Maint	62606	
06/11/20	LM	20-00171	COLON001 COLONIAL ELECTRIC SUPPLY CO 8 OPEN PURCHASES	23.22	0-07-55-502-352-252 Util Sys Maint Const/Maint	13432341	
06/11/20	LM	20-01468	DELLM001 DELL MARKETING L.P. 1 PD TONER PURCHASE	1,600.65	0-01-25-240-212-219 Police Personnel Expendable Supplies	10398268108	
06/11/20	LM	20-01541	DELLM001 DELL MARKETING L.P. 1 SPEAKERS	233.03	0-01-25-240-212-224 Police Personnel New Equipment	10399257722	
06/11/20	LM	20-01116	DELTA001 DELTA DENTAL 3 2020 monthly billing July	9,242.70	0-01-23-220-000-000 Group Insurance Plan Employee	379924,379478	
06/11/20	LM	20-01426	DOGWA001 DOG WASTE DEPOT 1 REPLACE WASTE STATIONS & BAGS	829.91	0-01-26-310-323-219 Facilities Expendable Supp	342720	
06/11/20	LM	20-01228	DRAGE001 DRAEGER, INC. 1 ALCOTEST CALIBRATION &SUPPLIES	179.00	G-02-41-745-000-000 Drunk Driving Enf Grant	5950980264	
06/11/20	LM	20-01228	2 ALCOTEST CALIBRATION &SUPPLIES	128.00	G-02-41-745-000-000 Drunk Driving Enf Grant	5950970521	
P.O. Total:				307.00			

June 12, 2020
12:48 PM

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

Page No: 15

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/11/20	LM	20-01186	FARMR005 FARM-RITE, INC. 2 OPEN VARIOUS PARTS & REPAIRS	469.84	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	04-165321	
06/11/20	LM	20-01186	3 OPEN VARIOUS PARTS & REPAIRS	107.74	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	04-165559-16578	
P.O. Total:				577.58			
06/11/20	LM	20-01087	FIRES001 FIRE & SAFETY SERVICES LTD 1 APPARATUS MAINTENANCE	2,565.89	0-01-25-625-233-210 Fire Vehicle Maint	S120-1159	
06/11/20	LM	20-01087	2 APPARATUS MAINTENANCE	5,080.00	0-01-25-625-233-210 Fire Vehicle Maint	S120-1284	
P.O. Total:				7,645.89			
06/11/20	LM	20-01329	GARDE003 GARDEN STATE HGHY PRODUCTS INC 1 VEHICLE FILM & TRAFFICE CONES	995.00	0-01-25-240-212-231 Police Personnel Maint. of Equip	PSIN013629	
06/11/20	LM	20-01329	2	1,104.20	0-01-25-240-212-224 Police Personnel New Equipment	PSIN013629	
P.O. Total:				2,099.20			
06/11/20	LM	20-00237	GENTI001 GENTILINI CHEVROLET 2 OPEN	1,580.11	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	137156	
06/11/20	LM	20-00237	3 OPEN	29.92	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	137190	
06/11/20	LM	20-00237	4 OPEN	32.52	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	137193	
P.O. Total:				1,642.55			
06/11/20	LM	20-01576	GERMA002 GERMANIA VOL FIRE COMPANY #2 1 AID TO FIRE CO / GERMANIA #2	35,000.00	0-01-25-255-000-002 VOLUNTEER FIRE Germania		
06/11/20	LM	20-01470	GRAIN003 GRAINGER 1 OPEN VARIOUS SUPPLIES	117.46	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9545531478	
06/11/20	LM	20-01470	2 OPEN VARIOUS SUPPLIES	660.96	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9545531478	
P.O. Total:				778.42			
06/11/20	LM	20-01302	GRANT007 GRANTURK EQUIPMENT CO INC 1 REPLACEMENT PARTS/REPAIRS	1,082.13	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	1137383AEM	
06/11/20	LM	20-01302	2 REPLACEMENT PARTS/REPAIRS	34.70	0-07-55-502-351-207 Util Admin Postage	1137383AEM	
P.O. Total:				1,116.83			

June 12, 2020
12:48 PM

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

Page No: 16

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/11/20	LM	20-01427	HADEH001 H.A. DEHART & SON INC 1 OPEN FOR VARIOUS PARTS	4,238.64	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X101005996:01	
06/11/20	LM	20-01404	HOOVE002 HOOVER TRUCK CENTERS 1 OPEN VARIOUS PARTS	264.25	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	148730P	
06/11/20	LM	20-00452	LACAL005 LACAL EQUIPMENT, INC. 1 OPEN VARIOUS PARTS	1,139.10	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0316320-IN	
06/11/20	LM	20-00194	LILLI001 LILLISTON CHRYSLER PLYMOUTH 3 OPEN- VARIOUS PARTS	81.60	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	258523	
06/11/20	LM	20-01538	MALEY000 MALEY GIVENS 1 ReDevelopment Legal Fee JSM	84.00	D-01324 JSM ReDevelopment	17269	
06/11/20	LM	20-01538	2 ReDevelopment Legal Shoprite	180.00	D-01398 Village Supermarkets Redevelop	17266	
06/11/20	LM	20-01538	3 ReDevelopment Legal Trocki	252.00	D-01325 I&S/DR. Trocki Redevelopment	17267	
P.O. Total:				516.00			
06/11/20	LM	20-01390	MASEC001 M.A.S.E. CONCEPTS LLC 1 FIRE PAGER BATTERIES	240.00	0-01-25-625-233-208 Fire Maint. & Repair	2725	
06/11/20	LM	20-00804	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 4 OPEN VARIOUS TIRES & REPAIRS	413.40	0-01-26-315-000-255 VEHICLE MAINT Tires	19-84378	
06/11/20	LM	20-00804	5 OPEN VARIOUS TIRES & REPAIRS	348.76	0-01-26-315-000-255 VEHICLE MAINT Tires	19-85885	
P.O. Total:				762.16			
06/11/20	LM	20-01498	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 TIRES FOR R-0429	2,591.88	0-01-26-315-000-255 VEHICLE MAINT Tires	19-86008	
06/11/20	LM	20-00394	NAPAV001 NAPA VAL U AUTO PARTS 8 OPEN VARIOUS PARTS	798.76	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	958993-960226	
06/11/20	LM	20-01032	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS (MAY)	4,889.16	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	952809-958891	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/11/20	LM	20-01097	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / MAY	27,321.60	0-01-31-445-000-000 Water		
06/11/20	LM	20-01578	OCEAN006 OCEANVILLE FIRE COMPANY #1 1 AID TO FIRE CO / OCEANVILLE #1	35,000.00	0-01-25-255-000-003 VOLUNTEER FIRE Oceanville		
06/11/20	LM	20-01052	OLDDO005 OLD DOMINION BRUSH COMPANY, INC 1 SELF CONT TRAILER DEBRIS COLL	73,560.43	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	7054401	
06/11/20	LM	20-00180	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN PURCHASE	47.43	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	126149	
06/11/20	LM	20-00977	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 5 OPEN VARIOUS PARTS / REPAIRS	87.22	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	126193	
06/11/20	LM	20-01011	PITNE002 PITNEY BOWES, INC. 1 MAIL MACHINE RENTAL / 2ND QTR	2,004.57	0-01-20-100-000-207 GENERAL ADMIN Postage	3311349787	
06/11/20	LM	20-01539	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee Galloway Pines	115.00	E-00754 GALLOWAY PINES	6-20-55	
06/11/20	LM	20-01539	2 Engineer Fee CIS Heritage Vill	575.00	E-01039 CIS Heritage Village Insp	6-20-56	
06/11/20	LM	20-01539	3 Engineer Fee Oak St Landfill	920.00	E-01058 Whitman Pro Tech PB 13-16	6-20-57	
06/11/20	LM	20-01539	4 Engineer Fee Barrette	268.50	D-01317 PB 6-17 Barrette Phase 1-3	6-20-66	
06/11/20	LM	20-01539	5 Engineer Fee Ole Hansen	115.00	D-01336 PB 1-18 Ole Hansen Resource	6-20-67	
06/11/20	LM	20-01539	6 Engineer Fee Beacon	1,334.00	D-01395 Pb 1-20 Beacon Chrch	6-20-68	
06/11/20	LM	20-01539	7 Engineer Fee Ashok Singh	192.00	D-01401 Ashok Singh ZB 3-20	6-20-69	
P.O. Total:				3,519.50			
06/11/20	LM	20-01577	POMON008 POMONA FIRE COMPANY #3 1 AID TO FIRE CO / POMONA #3	35,000.00	0-01-25-255-000-004 VOLUNTEER FIRE Pomona		
06/11/20	LM	20-00275	REGIO001 REGIONAL TIRE SERVICE INC 6 TOWING TOWNSHIP VEHICLES	150.00	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	52225	
06/11/20	LM	20-01114	REITL001 REIT LUBRICANTS CO 1 OPEN VARIOUS LUBRICANTS	3,659.56	0-01-26-315-000-256	1065494	

June 12, 2020
12:48 PM

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

Page No: 18

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/11/20	LM	20-01114	2 OPEN VARIOUS LUBRICANTS	322.14	VEHICLE MAINT Lubricant/Chem 0-01-26-315-000-256	1067720	
P.O. Total:				3,981.70	VEHICLE MAINT Lubricant/Chem		
06/11/20	LM	20-01465	RHOMA001 RHOMAR INDUSTRIES INC 1 UNDERCOATING FOR TRUCKS	2,027.24	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	96961	
06/11/20	LM	20-01599	RIDWA005 RIDGWAY LEGAL 1 Legal Fee Life Point Church	62.50	D-01400 Life Point Church	18432	
06/11/20	LM	20-01599	2 Legal Fee CGP Acquisitions	93.75	D-01404 DRC 6-20 Dollar General	18433	
P.O. Total:				156.25			
06/11/20	LM	20-01113	ROBER007 ROBERTS OXYGEN COMPANY, INC. 1 OPEN OXYGEN,ACETYLENE,ARGON	270.66	0-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	155456	
06/11/20	LM	20-01113	2 OPEN OXYGEN,ACETYLENE,ARGON	85.12	0-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	127691	
06/11/20	LM	20-01113	3 OPEN OXYGEN,ACETYLENE,ARGON	27.16	0-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	127692	
P.O. Total:				382.94			
06/11/20	LM	20-00277	SCHEN001 SCHENK TEXTILE SERVICES LLC 22 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	356972	
06/11/20	LM	20-00277	23 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	357156	
P.O. Total:				152.00			
06/11/20	LM	20-00752	SITE0001 SITE ONE LANDSCAPING SUPPLY 4 OPEN PURCHASES	560.84	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	100253923-001	
06/11/20	LM	20-00021	SMITH050 LAW OFFICES OF THOMAS G. SMITH 2 SPECIAL LEGAL SERVICES 2020 TA	206.95	0-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3942	
06/11/20	LM	20-00021	6 SPECIAL LEGAL SERVICES 2020 TA	5,823.25	0-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3942	
P.O. Total:				6,030.20			
06/11/20	LM	20-01579	SOUTH003 SOUTH EGG HARBOR FIRE CO #5 1 AID TO FIRE CO/S EGG HARBOR #5	35,000.00	0-01-25-255-000-005 VOLUNTEER FIRE So Egg Harbor		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/11/20	LM	20-01096	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / MAY	1,725.92	0-01-31-446-000-000 Natural Gas		
06/11/20	LM	20-01270	SPORT006 SPORT HYUNDAI DODGE 5 OPEN VARIOUS PARTS	100.80	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	273965	
06/11/20	LM	20-00653	SWENS001 BILL SWENSON AND SONS LLC 3 OPEN VARIOUS WELDING	525.00	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	585959	
06/11/20	LM	20-01540	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ad 2A-20	15.96	0-01-21-180-000-201 PLANNING BOARD Advertising	143694-0422	
06/11/20	LM	20-01540	2 Legal Ad April 16th mtg	31.92	0-01-21-180-000-201 PLANNING BOARD Advertising	143355-0413	
P.O. Total:				47.88			
06/11/20	LM	19-02414	THEPR002 THE PRESS OF ATLANTIC CITY 10 OPEN P.O.	95.76	9-01-20-120-000-201 TWP CLERK Advertising	100001267130907	
06/11/20	LM	19-02414	11 OPEN P.O.	16.80	9-01-20-120-000-201 TWP CLERK Advertising	100001271760913	
06/11/20	LM	19-02414	12 OPEN P.O.	10.08	9-01-20-120-000-201 TWP CLERK Advertising	100001271800913	
06/11/20	LM	19-02414	13 OPEN P.O.	10.08	9-01-20-120-000-201 TWP CLERK Advertising	100001271810913	
06/11/20	LM	19-02414	14 OPEN P.O.	15.12	9-01-20-120-000-201 TWP CLERK Advertising	100001284250927	
06/11/20	LM	19-02414	15 OPEN P.O.	10.08	9-01-20-120-000-201 TWP CLERK Advertising	100001284270927	
P.O. Total:				157.92			
06/11/20	LM	20-01336	VITAL001 VITAL COMMUNICATIONS, INC. 2 MODIV- June 2020	1,325.00	0-01-20-150-000-216 TAX ASSESSMENT Technical	77127	
Total for Batch: LM				396,091.97			
Total for Date: 06/11/20				396,091.97	Total for All Batches:		
06/12/20	LM	20-01543	COSTE001 COSTELLO'S ITALIAN RISTORANTE 1 PIZZA	300.00	0-01-25-240-212-232 Police Personnel Business Exp	100	
06/12/20	LM	20-01602	HENDR001 ERIC HENDRICKSON 1 TABLE FOR MULTIPURPOSE ROOM	85.64	0-01-25-240-212-209 Police Personnel Office Equip	132702	

June 12, 2020
12:48 PM

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

Page No: 20

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: LM				385.64			
Total for Date: 06/12/20		Total for All Batches:		385.64			

June 12, 2020
12:48 PM

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

Page No: 21

Batch Id	Batch Total
Total for Batch: LM	5,084,173.15
Total Of All Batches:	<u>5,084,173.15</u> ✓

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,609,175.33	0.00	0.00	4,609,175.33
SEWER UTILITY OPERATING FUND	0-07	36,962.19	0.00	0.00	36,962.19
Year Total:		4,646,137.52	0.00	0.00	4,646,137.52
CURRENT FUND	9-01	36,631.39	0.00	0.00	36,631.39
SEWER UTILITY OPERATING FUND	9-07	1,394.31	0.00	0.00	1,394.31
Year Total:		38,025.70	0.00	0.00	38,025.70
General Capital Fund	C-04	19,382.00	0.00	0.00	19,382.00
GRANT FUND	G-02	76,727.43	0.00	0.00	76,727.43
HOUSING TRUST FUND	H-13	258.75	0.00	0.00	258.75
UTILITY CAPITAL FUND	S-08	296,660.00	0.00	0.00	296,660.00
TRUST FUND - OTHER	T-30	2,790.00	0.00	0.00	2,790.00
Total of All Funds:		5,079,981.40	0.00	0.00	5,079,981.40

Project Description	Project No.	Project Total
PB 6-17 Barrette Phase 1-3	D-01317	268.50
JSM ReDevelopment	D-01324	84.00
I&S/DR. Trocki Redevelopment	D-01325	252.00
PB 1-18 Ole Hansen Resource	D-01336	115.00
Pb 1-20 Beacon Chruch	D-01395	1,334.00
Village Supermarkets Redevelop	D-01398	180.00
Life Point Church	D-01400	62.50
Ashok Singh ZB 3-20	D-01401	192.00
DRC 6-20 Dollar General	D-01404	93.75
GALLOWAY PINES	E-00754	115.00
CIS Heritage Village Insp	E-01039	575.00
Whitman Pro Tech PB 13-16	E-01058	920.00
Total Of All Projects:		<u>4,191.75</u>

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes									
Include Non-Budgeted: Y									
Include Project Line Items: Yes									
Paid Date Range: 05/27/20 to 06/16/20									
Open: N Paid: Y Void: N									
Rcvd: N Held: N Aprv: Y									
Bid: Y State: Y Other: Y Exempt: Y									
PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat	Chk	Void
Item Description					Acct Type	Description	Enc	Date	Date
20-00080 01/13/20 COMCASUB COMCAST CABLE			183.39	0-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	84718 01/13/20	06/09/20 849905210222135
6 INTERNET FOR PD SUBSTATION									
20-00118 01/13/20 COMCACOR COMCAST CABLE			273.18	0-07-55-502-351-218	B	Util Admin Telephones	P	23058 01/13/20	06/04/20 849905210216145
5 MTHLY INTERNET @ CORNELL									
20-00121 01/13/20 COMCACAR COMCAST CABLE			104.85	0-01-26-300-000-202	B	PUBLIC WRKS Rental	P	84716 01/13/20	06/04/20 849905210282709
5 MTHLY INTERNET @ CARTON AVENUE									
20-00122 01/13/20 COMCACEN COMCAST CABLE			233.12	0-01-31-441-000-000	B	Telecommunications	P	84717 01/13/20	06/04/20 101398928
5 MTHLY VOICE EDGE @ SENIOR CTR									
20-01088 04/21/20 COMCAGTV COMCAST CABLE			123.53	0-01-25-625-233-212	B	Fire Taxes, Fees Chg	P	84719 04/21/20	06/10/20 849905210215865
2 COMCAST - GTV MONTHLY CHARGES									
20-01446 05/27/20 GALLO065 GALLOWAY TWP SEWER OPERATING			196.14	T-31-56-850-000-005	B	Due from Sewer Operating	P	28487 05/27/20	05/27/20 95201554C1712
1 19-00272									
20-01447 05/27/20 GALLO047 GALLOWAY TWP CURRENT FUND			0.17	T-31-56-850-000-003	B	Due from Current Fund	P	28486 05/27/20	05/27/20 11730205C0228
1 19-00447									
20-01448 05/27/20 USBAN036 US BANK CUST FOR PRO CAP 8			1,314.42	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28488 05/27/20	05/27/20 100 5
1 19-00019									
20-01449 05/27/20 CCLNJ005 CCL NJ II LLC			1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28485 05/27/20	05/27/20 98101 19
1 19-00339			536.97	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28485 05/27/20	05/27/20 98101 19
2 19-00339			2,036.97						
20-01450 05/27/20 USBAN036 US BANK CUST FOR PRO CAP 8			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28489 05/27/20	05/27/20 98809824C0263
1 19-00365			536.97	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28489 05/27/20	05/27/20 98809824C0263
2 19-00365			636.97						

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
20-01451	05/27/20	USBAN036	US BANK CUST FOR PRO CAP 8											
1	19-00446			100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums		P	28490	05/27/20	05/27/20	117302203C0204
2	19-00446			328.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions		P	28490	05/27/20	05/27/20	117302203C0204
				428.71										
20-01452	05/27/20	USBAN036	US BANK CUST FOR PRO CAP 8											
1	19-00445			100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums		P	28491	05/27/20	05/27/20	117302201C0437
2	19-00445			536.97	T-31-56-850-000-002		B	Reserve For Tax Redemptions		P	28491	05/27/20	05/27/20	117302201C0437
				636.97										
20-01453	05/27/20	USBAN036	US BANK CUST FOR PRO CAP 8											
1	19-00423			550.28	T-31-56-850-000-002		B	Reserve For Tax Redemptions		P	28492	05/27/20	05/27/20	1103 1901
20-01454	05/27/20	GALLO065	GALLOWAY TWP SEWER OPERATING											
1	19-00338			196.14	T-31-56-850-000-005		B	Due from Sewer Operating		P	28493	05/27/20	05/27/20	98101 1414
20-01455	05/27/20	GALLO065	GALLOWAY TWP SEWER OPERATING											
1	19-00432			196.14	T-31-56-850-000-005		B	Due from Sewer Operating		P	28494	05/27/20	05/27/20	1164 2701
20-01456	05/27/20	GALLO065	GALLOWAY TWP SEWER OPERATING											
1	19-00213			196.14	T-31-56-850-000-005		B	Due from Sewer Operating		P	28495	05/27/20	05/27/20	866.02 1906
20-01457	05/27/20	GALLO065	GALLOWAY TWP SEWER OPERATING											
1	19-00331			197.07	T-31-56-850-000-005		B	Due from Sewer Operating		P	28496	05/27/20	05/27/20	978141C0003
20-01458	05/27/20	GALLO065	GALLOWAY TWP SEWER OPERATING											
1	19-00129			197.05	T-31-56-850-000-005		B	Due from Sewer Operating		P	28497	05/27/20	05/27/20	600 10-01
20-01471	05/29/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT											
1	5/29/20	fica payroll		29,285.00	0-01-36-472-000-000		B	Social Security		P	4868	05/29/20	05/29/20	4868
2	5/29/20	fica payroll		3,376.63	0-07-55-541-000-000		B	Utility Social Security		P	4868	05/29/20	05/29/20	4868
3	5/29/20	fica payroll		7.04	G-02-41-770-000-701		B	Clean Community		P	4868	05/29/20	05/29/20	4868
4	5/29/20	fica payroll		1,472.63	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party		P	4868	05/29/20	05/29/20	4868
				34,141.30										
20-01472	05/29/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT											
1	5/29/20	gross payroll		2,435.40	0-01-20-110-000-101		B	MAYOR&COUNCIL Full Time S&W		P	4868	05/29/20	05/29/20	4868
2	5/29/20	gross payroll		3,532.56	0-01-20-100-000-101		B	GENERAL ADMIN Full Time S&W		P	4868	05/29/20	05/29/20	4868
3	5/29/20	gross payroll		325.50	0-01-20-100-000-102		B	GENERAL ADMIN Part Time S&W		P	4868	05/29/20	05/29/20	4868

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-01472	05/29/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
4	5/29/20	gross payroll		5,162.02	0-01-20-120-000-101		B TMP CLERK Full Time S&W		P	4868	05/29/20	05/29/20	4868
5	5/29/20	gross payroll		325.50	0-01-20-120-000-102		B TMP CLERK Part Time S&W		P	4868	05/29/20	05/29/20	4868
6	5/29/20	gross payroll		7,614.32	0-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W		P	4868	05/29/20	05/29/20	4868
7	5/29/20	gross payroll		1,923.08	0-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W		P	4868	05/29/20	05/29/20	4868
8	5/29/20	gross payroll		7,426.32	0-01-20-130-121-101		B Finance Full Time S&W		P	4868	05/29/20	05/29/20	4868
9	5/29/20	gross payroll		7,153.51	0-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W		P	4868	05/29/20	05/29/20	4868
10	5/29/20	gross payroll		4,896.65	0-01-20-145-000-101		B REVENUE ADMIN Full Time S&W		P	4868	05/29/20	05/29/20	4868
11	5/29/20	gross payroll		21,212.16	0-01-25-250-000-101		B POLICE 911 Full Time S&W		P	4868	05/29/20	05/29/20	4868
12	5/29/20	gross payroll		692.72	0-01-25-250-000-104		B POLICE 911 Temp S&W		P	4868	05/29/20	05/29/20	4868
13	5/29/20	gross payroll		4,650.87	0-01-25-250-000-103		B POLICE 911 Overtime		P	4868	05/29/20	05/29/20	4868
14	5/29/20	gross payroll		237,239.58	0-01-25-240-212-101		B Pol Personnel Full Time S&W		P	4868	05/29/20	05/29/20	4868
15	5/29/20	gross payroll		1,580.72	0-01-25-240-212-103		B Pol Personnel Overtime		P	4868	05/29/20	05/29/20	4868
16	5/29/20	gross payroll		1,840.82	0-01-25-625-232-101		B Official Full Time S&W		P	4868	05/29/20	05/29/20	4868
17	5/29/20	gross payroll		465.54	0-01-25-625-233-101		B FIRE Fire Full Time S&W		P	4868	05/29/20	05/29/20	4868
18	5/29/20	gross payroll		9,740.00	0-01-25-625-233-101		B FIRE Fire Full Time S&W		P	4868	05/29/20	05/29/20	4868
19	5/29/20	gross payroll		327.29	0-01-21-180-000-101		B PLANNING BOARD Full Time S&W		P	4868	05/29/20	05/29/20	4868
20	5/29/20	gross payroll		327.29	0-01-21-185-000-101		B ZONING BRD ADJ Full Time S&W		P	4868	05/29/20	05/29/20	4868
21	5/29/20	gross payroll		11,406.70	0-01-22-195-261-101		B Const Official Full Time S&W		P	4868	05/29/20	05/29/20	4868
22	5/29/20	gross payroll		2,864.75	0-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE		P	4868	05/29/20	05/29/20	4868
23	5/29/20	gross payroll		2,453.61	0-01-22-195-134-101		B Code ENF Full Time S&W		P	4868	05/29/20	05/29/20	4868
24	5/29/20	gross payroll		4,319.25	0-01-26-300-000-101		B PUBLIC WRKS Full Time S&W		P	4868	05/29/20	05/29/20	4868
25	5/29/20	gross payroll		4,512.37	0-01-26-310-323-101		B Facilities Full Time S&W		P	4868	05/29/20	05/29/20	4868
26	5/29/20	gross payroll		550.80	0-01-26-310-323-102		B Facilities Part Time S&W		P	4868	05/29/20	05/29/20	4868
27	5/29/20	gross payroll		6,840.00	0-01-26-315-000-101		B VEHICLE MAINT Full Time S&W		P	4868	05/29/20	05/29/20	4868
28	5/29/20	gross payroll		491.11	0-01-26-315-000-103		B VEHICLE MAINT Overtime		P	4868	05/29/20	05/29/20	4868
29	5/29/20	gross payroll		453.75	0-01-26-305-336-102		B Public Ed-Enf Part Time S&W		P	4868	05/29/20	05/29/20	4868
30	5/29/20	gross payroll		22,381.02	0-01-26-290-341-101		B Right of Way Full Time S&W		P	4868	05/29/20	05/29/20	4868
31	5/29/20	gross payroll		480.00	0-01-26-290-341-104		B Right of Way Temp S&W		P	4868	05/29/20	05/29/20	4868
32	5/29/20	gross payroll		2,904.28	0-01-28-370-442-101		B Community Services & Rec Full Time S&W		P	4868	05/29/20	05/29/20	4868
33	5/29/20	gross payroll		105.25	0-01-36-477-000-000		B Defined Contribution Retirement Program		P	4868	05/29/20	05/29/20	4868
34	5/29/20	gross payroll		25.95	0-01-36-477-000-000		B Defined Contribution Retirement Program		P	4868	05/29/20	05/29/20	4868
35	5/29/20	gross payroll		10.87	0-01-36-477-000-000		B Defined Contribution Retirement Program		P	4868	05/29/20	05/29/20	4868
36	5/29/20	gross payroll		440.00	G-02-41-745-000-000		B Drunk Driving Enf Grant		P	4868	05/29/20	05/29/20	4868
37	5/29/20	gross payroll		3,148.75	G-02-41-777-000-000		B Pedestrian Safety Enforce State Grant		P	4868	05/29/20	05/29/20	4868
38	5/29/20	gross payroll		92.12	G-02-41-770-000-701		B Clean Community		P	4868	05/29/20	05/29/20	4868
39	5/29/20	gross payroll		19,250.00	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party		P	4868	05/29/20	05/29/20	4868
40	5/29/20	gross payroll		17,885.10	0-07-55-501-352-101		B Util Sys Maint Full Time S&W		P	4868	05/29/20	05/29/20	4868
41	5/29/20	gross payroll		2,404.22	0-07-55-501-352-102		B Util Sys Maint Part Time S&W		P	4868	05/29/20	05/29/20	4868

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-01472	05/29/20	GALLO0033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
42	5/29/20	gross payroll	694.03	0-07-55-501-352-103	B Util Sys Maint Overtime			P	4868	05/29/20	05/29/20	4868
43	5/29/20	gross payroll	22,090.58	0-07-55-501-351-101	B Util Admin Full Time S&W			P	4868	05/29/20	05/29/20	4868
44	5/29/20	gross payroll	1,065.03	0-07-55-501-352-106	B Util Sys Maint On Call			P	4868	05/29/20	05/29/20	4868
			445,741.39									
20-01476	05/29/20	GALLO0065	GALLOWAY TWP SEWER OPERATING									
1	#19-00240		196.96	T-31-56-850-000-005	B Due from Sewer Operating			P	28499	05/29/20	05/29/20	BLK934 LOT5.01
20-01477	05/29/20	GALLO0065	GALLOWAY TWP SEWER OPERATING									
1	#19-00133		196.14	T-31-56-850-000-005	B Due from Sewer Operating			P	28500	05/29/20	05/29/20	BLK605 LOT8.01
20-01478	05/29/20	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	CERTIFICATE #17-00030		2,408.47	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	28505	05/29/20	05/29/20	BLK139 LOT4
2	CERTIFICATE #17-00030		800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	28505	05/29/20	05/29/20	BLK139 LOT4
			3,208.47									
20-01479	05/29/20	GALLO0065	GALLOWAY TWP SEWER OPERATING									
1	#19-00288		196.14	T-31-56-850-000-005	B Due from Sewer Operating			P	28501	05/29/20	05/29/20	BLK953.03 LOT30
20-01480	05/29/20	GALLO0065	GALLOWAY TWP SEWER OPERATING									
1	#19-00332		196.14	T-31-56-850-000-005	B Due from Sewer Operating			P	28502	05/29/20	05/29/20	BLK978.14 LOT1
20-01481	05/29/20	GALLO0047	GALLOWAY TWP CURRENT FUND									
1	#19-00082		4,182.23	T-31-56-850-000-003	B Due from Current Fund			P	28498	05/29/20	05/29/20	BLK496 LOT1
20-01482	05/29/20	GALLO0065	GALLOWAY TWP SEWER OPERATING									
2	#19-00470		195.54	T-31-56-850-000-005	B Due from Sewer Operating			P	28507	06/03/20	06/03/20	BLK1173.12 L48
20-01483	05/29/20	GALLO0065	GALLOWAY TWP SEWER OPERATING									
1	#19-00125		196.14	T-31-56-850-000-005	B Due from Sewer Operating			P	28503	05/29/20	05/29/20	BLK596 LOT6.03
20-01484	05/29/20	GALLO0065	GALLOWAY TWP SEWER OPERATING									
1	#18-00116		197.52	T-31-56-850-000-005	B Due from Sewer Operating			P	28504	05/29/20	05/29/20	BLK608 LOT2.02
20-01499	06/03/20	USBAN036	US BANK CUST FOR PRO CAP 8									
1	CERTIFICATE #19-00331		544.94	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	28508	06/03/20	06/03/20	BLK978.14L1C0003

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-01500 06/03/20 USBAN036 US BANK CUST FOR PRO CAP 8										
1 CERTIFICATE #19-00270		551.28	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28509	06/03/20	06/03/20	B95201L554C0905
20-01501 06/03/20 USBAN036 US BANK CUST FOR PRO CAP 8										
1 CERTIFICATE #19-00129		337.11	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28510	06/03/20	06/03/20	BLK600 LOT10.01
20-01502 06/03/20 USBAN036 US BANK CUST FOR PRO CAP 8										
1 CERTIFICATE #19-00447		2,634.83	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28511	06/03/20	06/03/20	117302L205C0228
2 CERTIFICATE #19-00447		300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28511	06/03/20	06/03/20	117302L205C0228
		<u>2,934.83</u>								
20-01503 06/03/20 USBAN036 US BANK CUST FOR PRO CAP 8										
1 CERTIFICATE #19-00282		536.97	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28512	06/03/20	06/03/20	B95301L217C0096
2 CERTIFICATE #19-00282		100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28512	06/03/20	06/03/20	B95301L217C0096
		<u>636.97</u>								
20-01504 06/03/20 USBAN036 US BANK CUST FOR PRO CAP 8										
1 CERTIFICATE #19-00272		536.97	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28513	06/03/20	06/03/20	B95201L554C1712
2 CERTIFICATE #19-00272		100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28513	06/03/20	06/03/20	B95201L554C1712
		<u>636.97</u>								
20-01505 06/03/20 CCJN005 CC1 NJ II LLC										
1 CERTIFICATE #19-00223		536.97	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28506	06/03/20	06/03/20	BLOCK889 LOT8
2 CERTIFICATE #19-00223		1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28506	06/03/20	06/03/20	BLOCK889 LOT8
		<u>2,036.97</u>								
20-01518 06/03/20 GALLO065 GALLOWAY TWP SEWER OPERATING										
1 #19-00188		195.58	T-31-56-850-000-005	B Due from Sewer Operating		P	28524	06/03/20	06/04/20	BLK804 LOT9
20-01519 06/03/20 GALLO047 GALLOWAY TWP CURRENT FUND										
1 #19-00188		973.74	T-31-56-850-000-003	B Due from Current Fund		P	28514	06/03/20	06/04/20	BLK 804 LOT9
20-01520 06/03/20 GALLO065 GALLOWAY TWP SEWER OPERATING										
1 #19-00478		196.14	T-31-56-850-000-005	B Due from Sewer Operating		P	28516	06/03/20	06/04/20	BLK1201.01L1.20
20-01521 06/04/20 GALLO065 GALLOWAY TWP SEWER OPERATING										
1 #18-00126		196.66	T-31-56-850-000-005	B Due from Sewer Operating		P	28517	06/04/20	06/04/20	BLK619 LOT4.02

Page No: 6

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-01522	06/04/20	GALL0065	TWP SEWER OPERATING	B Due from Sewer Operating		P	28518	06/04/20	06/04/20	BLK947 LOT10.02
1	#19-00261	196.78	T-31-56-850-000-005							
20-01523	06/04/20	GALL0065	TWP SEWER OPERATING	B Due from Sewer Operating		P	28519	06/04/20	06/04/20	BLK865.02 LOT2
1	#19-00207	196.78	T-31-56-850-000-005							
20-01524	06/04/20	GALL0065	TWP SEWER OPERATING	B Due from Sewer Operating		P	28520	06/04/20	06/04/20	98810L1502C3704
1	#19-00380	196.14	T-31-56-850-000-005							
20-01525	06/04/20	GALL0065	TWP SEWER OPERATING	B Due from Sewer Operating		P	28521	06/04/20	06/04/20	BLK260.06 L27
1	#18-00523	197.88	T-31-56-850-000-005							
20-01526	06/04/20	GALL0065	TWP SEWER OPERATING	B Due from Sewer Operating		P	28522	06/04/20	06/04/20	BLK983 LOT6.01
1	#19-00342	195.54	T-31-56-850-000-005							
20-01527	06/04/20	GALL0047	TWP CURRENT FUND	B Due from Current Fund		P	28515	06/04/20	06/04/20	BLK983 LOT6.01
1	#19-00342	3,020.80	T-31-56-850-000-003							
20-01528	06/04/20	GALL0065	TWP SEWER OPERATING	B Due from Sewer Operating		P	28523	06/04/20	06/04/20	BLK941 LOT2.03
1	#19-00248	196.14	T-31-56-850-000-005							
20-01529	06/04/20	GALL0065	TWP SEWER OPERATING	B Due from Sewer Operating		P	28525	06/04/20	06/04/20	BLK988.05 LOT8
1	#19-00355	196.14	T-31-56-850-000-005							
20-01530	06/04/20	GALL0065	TWP SEWER OPERATING	B Due from Sewer Operating		P	28526	06/04/20	06/04/20	BLK561.01 LOT16
1	#19-00097	196.14	T-31-56-850-000-005							
20-01531	06/04/20	GALL0065	TWP SEWER OPERATING	B Due from Sewer Operating		P	28527	06/04/20	06/04/20	BL952.01LOT5.12
1	#19-00268	196.14	T-31-56-850-000-005							
20-01554	06/09/20	GREYM005	GREYMORR LLC	B Reserve For Tax Redemptions		P	28533	06/09/20	06/10/20	BLOCK496 LOT1
1	CERTIFICATE #19-00082	24,160.04	T-31-56-850-000-002	B Reserve for Tax Sale Premiums		P	28533	06/09/20	06/10/20	BLOCK496 LOT1
2	CERTIFICATE #19-00082	48,800.00	T-31-56-850-000-001							
		72,960.04								
20-01555	06/09/20	USBAN036	US BANK CUST FOR PRO CAP 8	B Reserve For Tax Redemptions		P	28538	06/09/20	06/10/20	BLK953.03 LOT30
1	CERTIFICATE #19-00288	536.97	T-31-56-850-000-002							

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
20-01555	06/09/20	USBAN036	US BANK CUST FOR PRO CAP 8	Continued									
2	CERTIFICATE #19-00288			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	28538	06/09/20	06/10/20	06/10/20 BLK953.03 LOT30
				636.97									
20-01556	06/09/20	USBAN036	US BANK CUST FOR PRO CAP 8										
1	CERTIFICATE #19-00332			328.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	28539	06/09/20	06/10/20	06/10/20 B97814 L1 C0016
2	CERTIFICATE #19-00332			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	28539	06/09/20	06/10/20	06/10/20 B97814 L1 C0016
				428.71									
20-01557	06/09/20	USBAN036	US BANK CUST FOR PRO CAP 8										
1	CERTIFICATE #19-00240			336.64	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	28540	06/09/20	06/10/20	06/10/20 BLK934 LOT5.01
20-01558	06/09/20	USBAN036	US BANK CUST FOR PRO CAP 8										
1	CERTIFICATE #19-00134			536.97	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	28541	06/09/20	06/10/20	06/10/20 BLK609 LOT3
2	CERTIFICATE #19-00134			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	28541	06/09/20	06/10/20	06/10/20 BLK609 LOT3
				636.97									
20-01559	06/09/20	USBAN036	US BANK CUST FOR PRO CAP 8										
1	CERTIFICATE #19-00133			328.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	28542	06/09/20	06/10/20	06/10/20 BLK605 LOT8.01
2	CERTIFICATE #19-00133			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	28542	06/09/20	06/10/20	06/10/20 BLK605 LOT8.01
				428.71									
20-01560	06/09/20	USBAN036	US BANK CUST FOR PRO CAP 8										
1	CERTIFICATE #19-00125			328.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	28543	06/09/20	06/10/20	06/10/20 BLK596 LOT6.03
2	CERTIFICATE #19-00125			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	28543	06/09/20	06/10/20	06/10/20 BLK596 LOT6.03
				428.71									
20-01561	06/09/20	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK										
1	CERTIFICATE #18-00116			742.96	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	28535	06/09/20	06/10/20	06/10/20 BLK608 LOT2.02
2	CERTIFICATE #18-00116			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	28535	06/09/20	06/10/20	06/10/20 BLK608 LOT2.02
				842.96									
20-01562	06/09/20	USBAN036	US BANK CUST FOR PRO CAP 8										
1	CERTIFICATE #19-00380			328.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	28544	06/09/20	06/10/20	06/10/20 98810L1502C3704
2	CERTIFICATE #19-00380			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	28544	06/09/20	06/10/20	06/10/20 98810L1502C3704
				428.71									
20-01563	06/10/20	USBAN036	US BANK CUST FOR PRO CAP 8										
1	CERTIFICATE #19-00248			536.97	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	28545	06/10/20	06/10/20	06/10/20 BLK941 LOT2.03

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
20-01563	06/10/20	USBAN036	US BANK CUST FOR PRO CAP 8		Continued							
2	CERTIFICATE #19-00248			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28545	06/10/20	06/10/20	06/10/20 BLK941 LOT2.03
				636.97								
20-01564	06/10/20	USBAN036	US BANK CUST FOR PRO CAP 8									
1	CERTIFICATE #19-00097			536.97	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28546	06/10/20	06/10/20	06/10/20 BLK56101 LOT16
2	CERTIFICATE #19-00097			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28546	06/10/20	06/10/20	06/10/20 BLK561.01 LOT16
				636.97								
20-01565	06/10/20	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	CERTIFICATE #18-00523			773.62	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28536	06/10/20	06/10/20	06/10/20 BLK1260.06 L27
20-01566	06/10/20	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	CERTIFICATE #18-00126			740.21	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28537	06/10/20	06/10/20	06/10/20 BLK619 LOT4.02
2	CERTIFICATE #18-00126			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28537	06/10/20	06/10/20	06/10/20 BLK619 LOT4.02
				840.21								
20-01567	06/10/20	CC1NJ II LLC										
1	CERTIFICATE #19-00433			328.84	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28530	06/10/20	06/10/20	06/10/20 BLK1165 L11.02
2	CERTIFICATE #19-00433			1,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28530	06/10/20	06/10/20	06/10/20 BLK1165 L11.02
				1,528.84								
20-01568	06/10/20	GREYM005	GREYMORR LLC									
1	CERTIFICATE #19-00188			2,098.34	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28534	06/10/20	06/10/20	06/10/20 BLK804 LOT9
2	CERTIFICATE #19-00188			200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28534	06/10/20	06/10/20	06/10/20 BLK 804 LOT9
				2,298.34								
20-01569	06/10/20	CC1NJ II LLC										
1	CERTIFICATE #19-00478			536.97	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28531	06/10/20	06/10/20	06/10/20 BLK1201.01L1.20
2	CERTIFICATE #19-00478			1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28531	06/10/20	06/10/20	06/10/20 BK1201.01 L1.20
				2,036.97								
20-01570	06/10/20	CC1NJ II LLC										
1	CERTIFICATE #19-00470			536.97	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28532	06/10/20	06/10/20	06/10/20 BL1173.12 LOT48
2	CERTIFICATE #19-00470			1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28532	06/10/20	06/10/20	06/10/20 BL1173.12 LOT48
				2,036.97								
20-01571	06/10/20	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	#18-00249			195.88	T-31-56-850-000-005	B Due from Sewer Operating		P	28529	06/10/20	06/10/20	06/10/20 B939.02L9 C0068

Page No: 9

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-01572	06/10/20	GALL0047	GALLOWAY TWP CURRENT FUND								
1	#18-00249			4.70	T-31-56-850-000-003	B Due from Current Fund	P	28528	06/10/20	06/10/20	8939.02L9C0068
20-01586	06/10/20	ATLAN043	ATLANTIC COUNTY TREASURER								
1	RES#142 OF 2020-RDI AGREEMENT			16,936.36	0-01-55-001-278-000	B Due to County - RDI Agreement	P	84720	06/10/20	06/10/20	
20-01587	06/10/20	GALE0001	GALLOWAY BOARD OF EDUCATION								
1	RES#142 OF 2020-RDI AGREEMENT			31,600.34	0-01-55-001-278-001	B Due to the School - RDI Agreement	P	84721	06/10/20	06/10/20	
20-01588	06/10/20	GREAT008	GREATER EH REGIONAL HS DIST								
1	RES#142 OF 2020-RDI AGREEMENT			31,600.34	0-01-55-001-278-001	B Due to the School - RDI Agreement	P	84722	06/10/20	06/10/20	
20-01593	06/10/20	USBAN036	US BANK CUST FOR PRO CAP 8								
1	CERTIFICATE #19-00187			551.64	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28549	06/10/20	06/11/20	BLOCK804 L2.01
20-01594	06/10/20	GALL0047	GALLOWAY TWP CURRENT FUND								
1	#19-00505			50.00	T-31-56-850-000-003	B Due from Current Fund	P	28547	06/10/20	06/11/20	BLOCK260.07 L49
20-01595	06/11/20	GALL0047	GALLOWAY TWP CURRENT FUND								
1	#19-00090			50.00	T-31-56-850-000-003	B Due from Current Fund	P	28548	06/11/20	06/11/20	BLOCK529 LOT6
20-01596	06/11/20	ATLAN040	ATLANTIC COUNTY CLERKS OFFICE								
1	RECORDING FEES			384.00	0-01-20-145-000-212	B REVENUE ADMIN Taxes, Fees Chg	P	84723	06/11/20	06/11/20	84723
20-01597	06/12/20	GALL0033	GALLOWAY TOWNSHIP PAYROLL ACCT								
1	6/12/20 Fica payroll p p 12			26,251.40	0-01-36-472-000-000	B Social Security	P	4871	06/12/20	06/12/20	4871
2	6/12/20 Fica payroll p p 12			3,368.05	0-07-55-541-000-000	B Utility Social Security	P	4871	06/12/20	06/12/20	4871
3	6/12/20 Fica payroll p p 12			7.05	G-02-41-770-000-701	B Clean Community	P	4871	06/12/20	06/12/20	4871
4	6/12/20 Fica payroll p p 12			572.99	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party	P	4871	06/12/20	06/12/20	4871
				30,199.49							
20-01598	06/12/20	GALL0033	GALLOWAY TOWNSHIP PAYROLL ACCT								
1	6/12/20 gross payroll p p 12			2,435.40	0-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W	P	4871	06/12/20	06/12/20	4871
2	6/12/20 gross payroll p p 12			3,532.56	0-01-20-100-000-101	B GENERAL ADMIN Full Time S&W	P	4871	06/12/20	06/12/20	4871
3	6/12/20 gross payroll p p 12			325.51	0-01-20-100-000-102	B GENERAL ADMIN Part Time S&W	P	4871	06/12/20	06/12/20	4871
4	6/12/20 gross payroll p p 12			5,162.00	0-01-20-120-000-101	B TWP CLERK Full Time S&W	P	4871	06/12/20	06/12/20	4871
5	6/12/20 gross payroll p p 12			325.49	0-01-20-120-000-102	B TWP CLERK Part Time S&W	P	4871	06/12/20	06/12/20	4871
6	6/12/20 gross payroll p p 12			7,614.33	0-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	4871	06/12/20	06/12/20	4871
7	6/12/20 gross payroll p p 12			1,923.08	0-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	4871	06/12/20	06/12/20	4871

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	RCvd Date	Chk/Void Date	Invoice
20-01598	06/12/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
8	6/12/20	gross payroll	p 12	7,426.72	0-01-20-130-121-101	B Finance Full Time S&W		P	4871	06/12/20	06/12/20	06/12/20 4871
9	6/12/20	gross payroll	p 12	7,267.08	0-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W		P	4871	06/12/20	06/12/20	06/12/20 4871
10	6/12/20	gross payroll	p 12	4,894.91	0-01-20-145-000-101	B REVENUE ADMIN Full Time S&W		P	4871	06/12/20	06/12/20	06/12/20 4871
11	6/12/20	gross payroll	p 12	21,212.17	0-01-25-250-000-101	B POLICE 911 Full Time S&W		P	4871	06/12/20	06/12/20	06/12/20 4871
12	6/12/20	gross payroll	p 12	791.68	0-01-25-250-000-104	B POLICE 911 Temp S&W		P	4871	06/12/20	06/12/20	06/12/20 4871
13	6/12/20	gross payroll	p 12	219,346.27	0-01-25-240-212-101	B Pol Personnel Full Time S&W		P	4871	06/12/20	06/12/20	06/12/20 4871
14	6/12/20	gross payroll	p 12	5,815.72	0-01-25-240-212-103	B Pol Personnel Overtime		P	4871	06/12/20	06/12/20	06/12/20 4871
15	6/12/20	gross payroll	p 12	1,840.84	0-01-25-625-232-101	B Official Full Time S&W		P	4871	06/12/20	06/12/20	06/12/20 4871
16	6/12/20	gross payroll	p 12	465.54	0-01-25-625-233-101	B FIRE Fire Full Time S&W		P	4871	06/12/20	06/12/20	06/12/20 4871
17	6/12/20	gross payroll	p 12	326.87	0-01-21-180-000-101	B PLANNING BOARD Full Time S&W		P	4871	06/12/20	06/12/20	06/12/20 4871
18	6/12/20	gross payroll	p 12	326.87	0-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W		P	4871	06/12/20	06/12/20	06/12/20 4871
19	6/12/20	gross payroll	p 12	11,127.11	0-01-22-195-261-101	B Const Official Full Time S&W		P	4871	06/12/20	06/12/20	06/12/20 4871
20	6/12/20	gross payroll	p 12	2,865.17	0-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE		P	4871	06/12/20	06/12/20	06/12/20 4871
21	6/12/20	gross payroll	p 12	2,453.61	0-01-22-195-134-101	B Code ENF Full Time S&W		P	4871	06/12/20	06/12/20	06/12/20 4871
22	6/12/20	gross payroll	p 12	4,319.88	0-01-26-300-000-101	B PUBLIC WRKS Full Time S&W		P	4871	06/12/20	06/12/20	06/12/20 4871
23	6/12/20	gross payroll	p 12	4,512.38	0-01-26-310-323-101	B Facilities Full Time S&W		P	4871	06/12/20	06/12/20	06/12/20 4871
24	6/12/20	gross payroll	p 12	734.40	0-01-26-310-323-102	B Facilities Part Time S&W		P	4871	06/12/20	06/12/20	06/12/20 4871
25	6/12/20	gross payroll	p 12	102.76	0-01-26-310-323-103	B Facilities Overtime		P	4871	06/12/20	06/12/20	06/12/20 4871
26	6/12/20	gross payroll	p 12	6,839.99	0-01-26-315-000-101	B VEHICLE MAINT Full Time S&W		P	4871	06/12/20	06/12/20	06/12/20 4871
27	6/12/20	gross payroll	p 12	815.63	0-01-26-315-000-103	B VEHICLE MAINT Overtime		P	4871	06/12/20	06/12/20	06/12/20 4871
28	6/12/20	gross payroll	p 12	181.00	0-01-26-305-336-102	B Public Ed-Enf Part Time S&W		P	4871	06/12/20	06/12/20	06/12/20 4871
29	6/12/20	gross payroll	p 12	22,451.72	0-01-26-290-341-101	B Right of Way Full Time S&W		P	4871	06/12/20	06/12/20	06/12/20 4871
30	6/12/20	gross payroll	p 12	1,332.49	0-01-26-290-341-103	B Right of Way Overtime		P	4871	06/12/20	06/12/20	06/12/20 4871
31	6/12/20	gross payroll	p 12	1,733.00	0-01-26-290-341-104	B Right of Way Temp S&W		P	4871	06/12/20	06/12/20	06/12/20 4871
32	6/12/20	gross payroll	p 12	2,848.57	0-01-28-370-442-101	B Community Services & Rec Full Time S&W		P	4871	06/12/20	06/12/20	06/12/20 4871
33	6/12/20	gross payroll	p 12	91.60	0-01-36-477-000-000	B Defined Contribution Retirement Program		P	4871	06/12/20	06/12/20	06/12/20 4871
34	6/12/20	gross payroll	p 12	22.58	0-01-36-477-000-000	B Defined Contribution Retirement Program		P	4871	06/12/20	06/12/20	06/12/20 4871
35	6/12/20	gross payroll	p 12	9.46	0-01-36-477-000-000	B Defined Contribution Retirement Program		P	4871	06/12/20	06/12/20	06/12/20 4871
36	6/12/20	gross payroll	p 12	4,133.35	0-01-25-250-000-103	B POLICE 911 Overtime		P	4871	06/12/20	06/12/20	06/12/20 4871
37	6/12/20	gross payroll	p 12	675.00	G-02-41-703-000-001	B Municipal Alliance Cash Match		P	4871	06/12/20	06/12/20	06/12/20 4871
38	6/12/20	gross payroll	p 12	220.00	G-02-41-745-000-000	B Drunk Driving Enf Grant		P	4871	06/12/20	06/12/20	06/12/20 4871
39	6/12/20	gross payroll	p 12	2,200.00	G-02-41-777-000-000	B Pedestrian Safety Enforce State Grant		P	4871	06/12/20	06/12/20	06/12/20 4871
40	6/12/20	gross payroll	p 12	92.12	G-02-41-770-000-701	B Clean Community		P	4871	06/12/20	06/12/20	06/12/20 4871
41	6/12/20	gross payroll	p 12	7,490.00	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party		P	4871	06/12/20	06/12/20	06/12/20 4871
42	6/12/20	gross payroll	p 12	18,586.06	0-07-55-501-352-101	B Util Sys Maint Full Time S&W		P	4871	06/12/20	06/12/20	06/12/20 4871
43	6/12/20	gross payroll	p 12	1,315.21	0-07-55-501-352-103	B Util Sys Maint Overtime		P	4871	06/12/20	06/12/20	06/12/20 4871
44	6/12/20	gross payroll	p 12	22,965.93	0-07-55-501-351-101	B Util Admin Full Time S&W		P	4871	06/12/20	06/12/20	06/12/20 4871

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-01598	06/12/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
45	6/12/20	gross payroll	p 12	1,159.66	0-07-55-501-352-106	B Util	Sys Maint On Call	P	4871	06/12/20	06/12/20	06/12/20 4871
				412,311.72								
20-01609	06/12/20	USBAN036	US BANK CUST FOR PRO CAP 8									
1	19-00466			100.00	T-31-56-850-000-001	B Reserve	for Tax Sale Premiums	A	06/12/20	06/12/20		117311102C0014
2	19-00466			536.97	T-31-56-850-000-002	B Reserve	For Tax Redemptions	A	06/12/20	06/12/20		117311102C0014
				636.97								
20-01610	06/12/20	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	19-00466			196.14	T-31-56-850-000-005	B Due from	Sewer Operating	A	06/12/20	06/12/20		117311102C0014
20-01611	06/12/20	GALLO065	GALLOWAY MUNICIPAL COURT									
1	REFUND DIFFERENCE	INCOURT CHECKS		396.00	0-01-55-001-000-046	B RESERVE	FOR REFUND OF REVENUE	P	84724	06/12/20	06/12/20	06/12/20 84724
Total Purchase Orders:				81	Total P.O. Line Items:	199	Total List Amount:	1,123,409.77	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		0-01	873,377.63	0.00	0.00	873,377.63
SEWER UTILITY OPERATING FUND		0-07	95,183.68	0.00	0.00	95,183.68
	Year Total:		968,561.31	0.00	0.00	968,561.31
GRANT FUND		G-02	6,882.08	0.00	0.00	6,882.08
POLICE SPECIAL DETAIL		P-26	28,785.62	0.00	0.00	28,785.62
TAX COLLECTOR'S SPECIAL ACCT		T-31	119,180.76	0.00	0.00	119,180.76
Total of All Funds:			1,123,409.77	0.00	0.00	1,123,409.77 ✓