

December 18, 2020
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Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 1

310-20 BK4P

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 12/09/20 End: 12/22/20 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/10/20	LM	20-00076	AMERI011 AMERICAN SHREDDER, INCORPORATED 4 (6) 2020 Shredding Events	849.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	17049	
12/10/20	LM	20-00037	ATLAN027 ATLANTIC CO FIRE ACADEMY 1 FIREFIGHTER TRAINING CLASSES	1,970.00	0-01-25-625-233-203 Fire Conf, Conv & Sem	202018	
12/10/20	LM	20-02127	ATLAN088 ATLANTIC TACTICAL INC 1 FLASHLIGHTS FOR NEW VEHICLES	864.15	0-01-25-240-212-224 Police Personnel New Equipment	SI-90256202	
12/10/20	LM	20-01782	BARKE007 BARKER, GELFAND, JAMES & SARVAS 6 OPEN PO FOR LEGAL SERVICES	483.42	0-01-20-155-000-215 LEGAL SERVICES Professional	4851	
12/10/20	LM	20-01070	CNSBU001 CNS ACQUISITION CORP 7 CLEANING NUTRITION SITE	735.00	0-01-28-370-442-996 Community Services & Rec Seniors	6100	
12/10/20	LM	20-02595	COMMU001 COMMUNITY TRAINING ASSOCIATES 1 911 TRAINING	400.00	0-01-25-250-000-222 POLICE 911 Training	15046	
12/10/20	LM	20-02239	CREAT001 CREATIVE PRODUCT SOURCING INC 1 DARE SUPPLIES	849.62	C-24-56-850-000-020 Community Policing	135170	
12/10/20	LM	20-02622	DELLM001 DELL MARKETING L.P. 1 DELL COMPUTER FINANCE OFFICE	737.81	0-01-20-130-121-204 Finance Office Supp/Sta	10441831310	
12/10/20	LM	20-02563	DTCME001 DTC MEDICAL SUPPLIES INC 1 COVID-19 TESTING KITS	1,495.00	0-01-20-100-000-211 GENERAL ADMIN Reimb Bus Exp	1184	
12/10/20	LM	20-02563	2 COVID-19 TESTING KITS	1,495.00	0-01-25-240-212-219 Police Personnel Expendable Supplies	1184	
P.O. Total:				2,990.00			
12/10/20	LM	20-00914	FLAG H FLAGHOUSE INC 1 OPEN; VARIOUS SUPPLIES	1,492.26	0-01-28-375-000-271 MAINT OF PARKS Support	P086513501018	
12/10/20	LM	20-02506	GALLO002 GALLOWAY TWP AMBULANCE SQUAD 1 REIMB / COVID SUPPLIES	2,099.34	0-01-25-625-233-241 Fire Safety Program	20-000025	
12/10/20	LM	20-01818	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 6 SCHOOL TAXES FOR 2020 JUL-DEC	2,832,927.00	0-01-55-001-000-007		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Local School Taxes Payable		
12/10/20	LM	20-01731	GREAT008 GREATER EH REGIONAL HS DIST 7 SCHOOL TAXES FOR JULY-DEC 2020	1,496,685.69	0-01-55-001-000-006 Regional School Taxes Payable		
12/10/20	LM	20-01026	MAGEL001 BLOCK LINE SYSTEMS 7 OPEN; PS TELEPHONE BILLS	1,326.54	0-07-55-502-351-218 Util Admin Telephones	13825210	
12/10/20	LM	20-01746	MAINS001 MAINSPRING DIGITAL MARKETING 5 2020 2ND HALF DIGITAL MKTG	499.00	0-01-20-100-000-215 GENERAL ADMIN Professional	1198	
12/10/20	LM	20-02491	MGLFO001 MGL FORMS-SYSTEMS LLC 1 1099 MISC/INT FORMS/ENVELOPES	94.25	0-01-20-130-121-205 Finance Printing & Copy	176682	
12/10/20	LM	20-02491	2 1099 INT/MISC FORMS/ENVELOPES	39.50	0-01-20-145-000-205 REVENUE ADMIN Printing & Copy	176682	
			P.O. Total:	133.75			
12/10/20	LM	20-02560	NJAME002 NEW JERSEY AMERICAN WATER 5 OPEN; WATER BILL PS	46.68	0-07-55-502-351-244 Util Admin Water		
12/10/20	LM	20-02533	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 2020 Annual Conference- League	65.00	0-01-20-150-000-203 TAX ASSESSMENT Conf,Conv & Sem	3415	
12/10/20	LM	20-00669	ROXAN001 ROXANNELAVA LLC 2 Recycled Project Leader	1,000.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.		
12/10/20	LM	20-01025	SOUTH007 SOUTH JERSEY GAS COMPANY 6 OPEN; PS GAS BILLS	37.40	0-07-55-502-351-247 Util Admin Gas	8805000000	
12/10/20	LM	20-01648	TACTI001 TACTICAL PUBLIC SAFETY LLC 4 OPEN PO FOR RADIO REPAIRS	291.00	0-01-25-250-000-231 POLICE 911 Maint. of Equip	20-WO202308	
12/10/20	LM	20-00131	WASZE001 WASZEN BROTHERS SANITATION INC 12 VETERANS PARK TOILET RENTAL	75.00	0-01-28-375-000-271 MAINT OF PARKS Support	30109	
			Total for Batch: LM	4,346,557.66			
			Total for Date: 12/10/20	Total for All Batches: 4,346,557.66			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/15/20	LM	20-01812	6 monthly billing December 2020	372.00	0-01-23-220-000-000 Group Insurance Plan Employee	145	
12/15/20	LM	20-02383	BEAC0004 BEACON GRAPHIC,LLC 1 OPEN PURCHASE	527.53	0-07-55-502-352-219 Util Sys Maint Expendable Supp	SI-707897	
12/15/20	LM	20-02383	2 OPEN PURCHASE	11.98	0-07-55-502-351-207 Util Admin Postage	707864	
			P.O. Total:	539.51			
12/15/20	LM	20-01367	BEYER001 BEYER OF MORRISTOWN LLC 4 PD VEHICLE PURCHASE	35,078.00	0-01-25-240-212-300 Pol Personnel - Vehicles	44855	
12/15/20	LM	20-01715	BILLO001 BILLOWS ELECTRIC SUPPLY CO 2 OPEN; ELECTRICAL SUPPLIES	5.87	0-01-26-310-324-208 Grounds Maint. & Repair	5051705-00	
12/15/20	LM	20-01515	BUTTE004 WILLIAM BUTTERHOF 3 OPEN; REPAIR/REPLACEMENTS	89.85	0-07-55-502-352-252 Util Sys Maint Const/Maint	H783622	
12/15/20	LM	20-02656	CAMPB004 CAMPBELL SUPPLY COMPANY 1 EMERGENCY APPARATUS REPAIRS	4,986.55	0-01-25-625-233-210 Fire Vehicle Maint	R112004764:01	
12/15/20	LM	20-01117	CASAP001 Casa Payroll Services, LLC 19 P/R bi-week pays 12/11/20 p 25	470.25	0-01-20-130-121-208 Finance Maint. & Repair	1087080	
12/15/20	LM	20-01464	CDWGO001 CDW GOVERNMENT INC 1 LINKSYS WIRELESS OEM ROUTER	70.80	0-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	XZV3679	
12/15/20	LM	20-02616	CDWGO001 CDW GOVERNMENT INC 1 NCIC PRINTER	725.10	0-01-25-250-000-231 POLICE 911 Maint. of Equip	4475058	
12/15/20	LM	20-00820	COLON001 COLONIAL ELECTRIC SUPPLY CO 12 OPEN PURCHASES	3.62	0-07-55-502-352-252 Util Sys Maint Const/Maint	13701321	
12/15/20	LM	20-00820	13 OPEN PURCHASES	36.08	0-07-55-502-352-252 Util Sys Maint Const/Maint	13704010	
			P.O. Total:	39.70			
12/15/20	LM	20-01981	COLON001 COLONIAL ELECTRIC SUPPLY CO 3 OPEN;ELEC SUPPLIES/PUMP ST&BUI	227.00	0-07-55-502-352-252 Util Sys Maint Const/Maint	13662547	
			COLON001 COLONIAL ELECTRIC SUPPLY CO				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/15/20	LM	20-02391	1 OPEN PURCHASES	401.55	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	13706434	
12/15/20	LM	20-00120	COMCACRT COMCAST CABLE 11 MTHLY VOICE EDGE @ CARTON AVE	274.50	0-01-31-440-000-000 Telephone	112858738	
12/15/20	LM	20-01079	COMCAPD2 COMCAST CABLE 8 OPEN PO COMPLEX FIBEROPTIC	1,579.95	0-01-31-441-000-000 Telecommunications	113011533	
12/15/20	LM	20-00119	COMCCORN COMCAST CABLE 11 MTHLY VOICE EDGE @ CORNELL AVE	260.00	0-07-55-502-351-218 Util Admin Telephones	112907648	
12/15/20	LM	20-00020	COOK000 JENNA M. COOK, ESQUIRE 9 TWP.ALTERNATE PROSECUTOR 2020	500.00	0-01-25-275-000-100 PROSECUTORS EXPENSES		
12/15/20	LM	20-02513	DELLM001 DELL MARKETING L.P. 1 COMPUTER REPAIR	200.00	0-01-25-240-212-231 Police Personnel Maint. of Equip	10433281982	
12/15/20	LM	20-01514	DIAMO001 DIAMOND TOOL & FASTENERS INC 2 OPEN; TOOLS & EQUIPMENT	500.00	0-07-55-502-352-252 Util Sys Maint Const/Maint	1255972	
12/15/20	LM	20-01514	3 OPEN; TOOLS & EQUIPMENT	455.32	0-07-55-502-352-224 Util Sys Maint New Equipment	1255972	
P.O. Total:				955.32			
12/15/20	LM	20-02553	GARDE003 GARDEN STATE HGHY PRODUCTS INC 1 OPEN; NOT TO EXCEED \$3,000.00	2,410.00	0-01-26-290-341-208 Right of Way Maint. & Repair	PSIN016681	
12/15/20	LM	20-01682	GRANI001 GRANITE TELECOMMUNICATIONS 1 DEC BILLING / PHONE	1,075.22	0-01-31-440-000-000 Telephone	504975064	
12/15/20	LM	20-02462	GROFF009 GROFF TRACTOR MID ATLANTIC, LLC 1 OPEN; DOZER RENTAL DECEMBER	4,500.00	E-00223 RECREATION CONTRIBUTIONS	RSA040453-3	
12/15/20	LM	20-02183	JOHAN003 CHRIS JOHANSEN 1 REIMB FOR ZOOM CONFERENCING	14.99	0-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	44225773-OCT	
12/15/20	LM	20-02183	2 REIMB FOR ZOOM CONFERENCING	14.99	0-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	54923368-NOV	
12/15/20	LM	20-02183	3 REIMB FOR ZOOM CONFERENCING	14.99	0-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	49597760-DEC	
P.O. Total:				44.97			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/15/20	LM	20-02110	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 SNOW PLOW(S)	12,785.00	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	61488	
12/15/20	LM	20-02608	LEVEL001 LEVEL 3 COMMUNICATIONS LLC 1 DEC BILLING / PHONE	3,094.90	0-01-31-440-000-000 Telephone	180176758	
12/15/20	LM	20-01684	MAGEL001 BLOCK LINE SYSTEMS 1 DEC BILLING / PHONE	852.85	0-01-31-440-000-000 Telephone	13825209	
12/15/20	LM	20-01643	MARRO001 MARRONE LAWN SPRINKLERS 1 OPEN PURCHASE	1,500.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	39174	
12/15/20	LM	20-02514	MGLF001 MGL FORMS-SYSTEMS LLC 1 TAX SALE CERTS/NOTICES	554.00	0-01-20-145-000-205 REVENUE ADMIN Printing & Copy	176601	
12/15/20	LM	20-02514	2 TAX SALE NOTICES & CERTS	554.00	0-07-55-502-351-205 Util Admin Printing & Copy	176601	
P.O. Total:				1,108.00			
12/15/20	LM	20-00049	MOSSM002 MOSSMAN'S BUS MACHINES INC 4 PRINTER MAINTENANCE	32.65	0-01-20-145-000-205 REVENUE ADMIN Printing & Copy	10018	
12/15/20	LM	20-01050	NATIO001 NATIONAL AUTO FLEET GROUP 1 CHEV EQUINOX	24,823.30	C-04-55-969-000-902 Various Vehicles	WC8030	
12/15/20	LM	20-00102	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 ANUAL ADMINISTRATIVE FEE	150.00	0-01-26-300-000-212 PUBLIC WRKS Taxes, Fees Chg		
12/15/20	LM	20-01685	PITNE002 PITNEY BOWES, INC. 1 MAIL MACHINE RENTAL / 4TH QTR	1,399.57	0-01-20-100-000-207 GENERAL ADMIN Postage	3312521920	
12/15/20	LM	20-01685	2 MAIL MACHINE RENTAL / 4TH QTR	605.00	0-01-20-145-000-202 REVENUE ADMIN Rental	3312521920	
P.O. Total:				2,004.57			
12/15/20	LM	20-02474	POTTE001 POTTER & PARSONS INC 1 REPLACEMENT PARTS	2,644.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	7364	
12/15/20	LM	20-02474	2 REPLACEMENT PARTS	250.00	0-07-55-502-351-207 Util Admin Postage	7364	
P.O. Total:				2,894.00			

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12/15/20	LM	20-01780	QCLAB001 EUROFINs QC, LLC 3 WELL TESTING; SAMPLING, ALALYS	2,325.25	0-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	6300007312	
12/15/20	LM	20-01780	4 WELL TESTING; SAMPLING, ALALYS	125.00	0-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	2019720	
			P.O. Total:	2,450.25			
12/15/20	LM	20-02430	RIGGI001 RIGGINS INC. 5 FUEL / VEHICLES	6,387.91	0-01-31-447-000-000 GASOLINE	75033694	
12/15/20	LM	20-01670	SHIIN001 SHI INTERNATIONAL CORP 1 SECURITY DOOR SYSTEM COMPLEX	65,509.00	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	811943119	
12/15/20	LM	20-00744	SIGNA003 SIGNARAMA 1 OPEN PURCHASES	740.00	0-07-55-502-352-219 Util Sys Maint Expendable Supp	9522	
12/15/20	LM	20-01975	SIRCH001 SIRCHIE ACQUISITION COM. LLC 1 BLOOD KITS	186.42	0-01-25-240-212-219 Police Personnel Expendable Supplies	0456696-IN	
12/15/20	LM	20-02312	SMITH050 LAW OFFICES OF THOMAS G. SMITH 3 SPECIAL LEGAL SERVICES 2020	2,127.30	0-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4074	
12/15/20	LM	20-01964	STEVE010 STEVE W. SCHLITZER 1 TREE REMOVE/TRIM-@ TWP PUMP ST	2,950.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	12012020	
12/15/20	LM	20-00167	USABL001 USA BLUE BOOK 4 OPEN PURCHASES	320.70	0-07-55-502-352-254 Util Sys Maint Parts/Replacem	430859	
12/15/20	LM	20-01237	USABL001 USA BLUE BOOK 2 OPEN PURCHASES	1,000.00	0-07-55-502-352-256 Util Sys Maint Lubricant/Chem	430845	
12/15/20	LM	20-01237	4 OPEN PURCHASES	217.61	0-07-55-502-352-253 Util Sys Maint Inventory Stock	430845	
			P.O. Total:	1,217.61			
12/15/20	LM	20-01081	VERIZ010 VERIZON WIRELESS 8 OPEN PO/WIRELESS MDT CHARGES	912.26	0-01-25-240-212-231 Police Personnel Maint. of Equip	9868582797	
12/15/20	LM	20-02546	WBMAS001 W.B. MASON CO INC 1 OFFICE SUPPLIES	42.72	0-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	215265058	

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12/15/20	LM	20-02647	WBMA001 W.B. MASON CO INC 1 SUPPLIES FOR FINANCE OFFICE	57.34	0-01-20-130-121-204 Finance Office Supp/Sta	215879328	
Total for Batch: LM				186,952.92			
Total for Date: 12/15/20				Total for All Batches: 186,952.92			
12/16/20	LM	20-01607	ADVAN013 ADVANCE AUTO PARTS 31 OPEN FOR VARIOUS PARTS	201.51	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892032889967	
12/16/20	LM	20-01607	32 OPEN FOR VARIOUS PARTS	60.38	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892033980357	
12/16/20	LM	20-01607	33 OPEN FOR VARIOUS PARTS	13.59	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892033763595	
12/16/20	LM	20-01607	34 OPEN FOR VARIOUS PARTS	11.18	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892033780259	
12/16/20	LM	20-01607	35 OPEN FOR VARIOUS PARTS	209.79	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892034380468	
12/16/20	LM	20-01607	36 OPEN FOR VARIOUS PARTS	192.87	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892034580530	
P.O. Total:				689.32			
12/16/20	LM	20-01974	BUTTE004 WILLIAM BUTTERHOF 1 OPEN/VARIOUS FENCE PARTS	657.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	H783687	
12/16/20	LM	20-01974	2 OPEN/VARIOUS FENCE PARTS	203.47	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	H783701	
P.O. Total:				860.47			
12/16/20	LM	20-00158	CATER001 CATERINA SUPPLY, INC. 2 OPEN PURCHASES	373.50	0-07-55-502-352-252 Util Sys Maint Const/Maint	187957	
12/16/20	LM	20-02275	CHAPM002 CHAPMAN FORD SALES INC 12 OPEN VARIOUS PARTS / REPAIRS	43.94	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	650962	
12/16/20	LM	20-02307	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN VARIOUS PARTS / REPAIRS	265.60	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	650087	
12/16/20	LM	20-02307	2 OPEN VARIOUS PARTS / REPAIRS	65.84	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	650218	
12/16/20	LM	20-02307	3 OPEN VARIOUS PARTS / REPAIRS	121.00	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	650335	
12/16/20	LM	20-02307	4 OPEN VARIOUS PARTS / REPAIRS	16.63	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	650497	
12/16/20	LM	20-02307	5 OPEN VARIOUS PARTS / REPAIRS	314.66	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	650515	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				783.73	VEHICLE MAINT Parts and Replacement		
12/16/20	LM	20-02299	CINTA002 CINTAS COOPERATION 2 OPEN; MAINTAIN TOWNSHIP MATS	78.74	0-01-26-310-323-219 Facilities Expendable Supp	4069926708	
12/16/20	LM	20-00123	COMCASN COMCAST CABLE 12 MTHLY INTERNET @ SENIOR CTR	138.40	0-01-31-441-000-000 Telecommunications	849905160055568	
12/16/20	LM	20-00117	COMCAVET COMCAST CABLE 12 MTHLY INTERNET @ VETERANS PARK	138.39	0-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
12/16/20	LM	20-02262	ESRI0001 ESRI 1 MAINTAIN GIS SYSTEM	990.41	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	93903963	
12/16/20	LM	20-00494	FALAS005 FALASCA MECHANICAL, INC. 4 OPEN HVAC REPAIRS	398.92	0-01-26-310-323-208 Facilities Maint. & Repair	29310	
12/16/20	LM	20-01238	FARMR005 FARM-RITE, INC. 2 OPEN PURCHASES	272.20	0-07-55-502-352-253 Util Sys Maint Inventory Stock	04-180347	
12/16/20	LM	20-01169	FORKE001 FORKED RIVER DIESEL & GENERATOR 2 REPAIR TO GENERATORS	750.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	8377	
12/16/20	LM	20-01169	3 REPAIR TO GENERATORS	1,080.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	8376	
P.O. Total:				1,830.00			
12/16/20	LM	20-01807	GALLO004 GALLOWAY ACE HARDWARE 39 OPEN; SUPPLIES	4.42	0-01-26-310-323-219 Facilities Expendable Supp	K06859	
12/16/20	LM	20-01807	40 OPEN; SUPPLIES	16.72	0-01-26-310-323-219 Facilities Expendable Supp	K06866	
12/16/20	LM	20-01807	41 OPEN; SUPPLIES	25.73	0-01-26-310-323-219 Facilities Expendable Supp	K06875	
12/16/20	LM	20-01807	42 OPEN; SUPPLIES	41.38	0-01-26-310-323-219 Facilities Expendable Supp	K06883	
12/16/20	LM	20-01807	43 OPEN; SUPPLIES	45.50	0-01-26-310-323-219 Facilities Expendable Supp	K06904	
12/16/20	LM	20-01807	44 OPEN; SUPPLIES	22.65	0-01-26-310-323-219 Facilities Expendable Supp	K06916	
12/16/20	LM	20-01807	45 OPEN; SUPPLIES	33.28	0-01-26-310-323-219 Facilities Expendable Supp	K06926	
P.O. Total:				189.68			

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12/16/20	LM	20-01984	GALLO004 GALLOWAY ACE HARDWARE 5 OPEN; SUPPLIES/REPAIR PARTS	7.18	0-07-55-502-352-254 Util Sys Maint Parts/Replacem	K06739	
12/16/20	LM	20-01984	6 OPEN; SUPPLIES/REPAIR PARTS	14.32	0-07-55-502-352-219 Util Sys Maint Expendable Supp	K06817	
12/16/20	LM	20-01984	7 OPEN; SUPPLIES/REPAIR PARTS	218.06	0-07-55-502-352-254 Util Sys Maint Parts/Replacem	K06885	
12/16/20	LM	20-01984	8 OPEN; SUPPLIES/REPAIR PARTS	25.08	0-07-55-502-352-219 Util Sys Maint Expendable Supp	K06907	
P.O. Total:				264.64			
12/16/20	LM	20-02389	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN PURCHASES	299.05	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	K06944	
12/16/20	LM	20-02614	GRANT002 ERIC M. GRANT 1 REPLACE/REPAIR FUEL SYSTEM	4,992.00	0-01-31-447-000-000 GASOLINE	6936	
12/16/20	LM	20-02341	GRANT007 GRANTURK EQUIPMENT CO INC 1 OPEN; SUPPLIES/PARTS	4,999.49	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	1139748-A	
12/16/20	LM	20-02343	GRANT007 GRANTURK EQUIPMENT CO INC 1 OPEN; SUPPLIES/PARTS	4,850.77	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	1139748-B	
12/16/20	LM	20-02094	JASON001 JASON PILLA TREE SPECIALIST 3 OPEN; EMERGENCY TREE REMOVAL	1,475.00	0-01-26-290-341-208 Right of Way Maint. & Repair	2024	
12/16/20	LM	20-02338	LAURE001 LAUREL LAWN MOWER SERVICE INC 2 OPEN FOR VARIOUS PARTS	196.00	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	34345	
12/16/20	LM	20-02642	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 EMERGENCY TIRE REPAIR	308.70	0-01-26-315-000-255 VEHICLE MAINT Tires	19-89197	
12/16/20	LM	20-00311	MOSSM002 MOSSMAN'S BUS MACHINES INC 11 COPIER RENTAL @ CARTON AVE	40.00	0-01-26-300-000-202 PUBLIC WRKS Rental	9909	
12/16/20	LM	20-02010	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN FOR VARIOUS PARTS (NOV)	3,751.96	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	003209-009696	
12/16/20	LM	20-02473	NAPAV001 NAPA VAL U AUTO PARTS 3 OPEN VARIOUS PARTS / REPAIRS	50.94	0-07-55-502-352-210	003546	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/16/20	LM	20-02473	4 OPEN VARIOUS PARTS / REPAIRS	3.11	Util Sys Maint Vehicle Maint 0-07-55-502-352-210	003547	
12/16/20	LM	20-02473	5 OPEN VARIOUS PARTS / REPAIRS	13.35	Util Sys Maint Vehicle Maint 0-07-55-502-352-210	008333	
P.O. Total:				67.40	Util Sys Maint Vehicle Maint		
12/16/20	LM	20-02060	ONECA001 ONE CALL CONCEPTS, INC. 1 OPEN EMERGENCY CALL TICKETS	890.15	0-01-26-290-341-216 Right of Way Technical	0115628	
12/16/20	LM	20-02022	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 6 OPEN VARIOUS PARTS & REPAIRS	115.54	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	128663	
12/16/20	LM	20-02240	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 4 OPEN VARIOUS PARTS & REPAIRS	162.16	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	128672	
12/16/20	LM	20-02050	SCHEN001 SCHENK TEXTILE SERVICES LLC 5 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	362913	
12/16/20	LM	20-02050	6 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	363413	
12/16/20	LM	20-02050	7 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	363663	
P.O. Total:				228.00			
12/16/20	LM	20-02444	STEVE010 STEVE W. SCHLITZER 1 TREE REMOVAL & TRIMMING	3,000.00	C-04-55-975-000-003 Various Road Improvements	20-01642	
12/16/20	LM	20-01909	THEWA001 THE WASH AT GALLOWAY LLC 1 CAR WASHES	650.00	0-01-25-240-212-220 Police Personnel Non Target Vehicle	0720EXPRESS	
12/16/20	LM	20-01237	USABL001 USA BLUE BOOK 3 OPEN PURCHASES	99.95	0-07-55-502-352-253 Util Sys Maint Inventory Stock	430735	
12/16/20	LM	20-00111	WASZE001 WASZEN BROTHERS SANITATION INC 11 TOILET RENTAL @ COMPOST SITE	75.00	0-01-26-290-341-202 Right of Way Rental	30110	
12/16/20	LM	20-02670	WBMAS001 W.B. MASON CO INC 1 REPLACEMENT DESK CHAIR	239.99	0-01-20-120-000-204 TWP CLERK Office Supp/Sta	216208303	
Total for Batch: LM				33,493.50			
Total for Date: 12/16/20							
Total for All Batches:				33,493.50			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/17/20	LM	20-02623	ACTIO005 ACTION AUTO BODY 1 REPAIR K-9 VEH DOL: 11/12/20	947.34	T-30-56-850-000-003 Reserve for General Liability	12624	
12/17/20	LM	20-02646	ACTIO005 ACTION AUTO BODY 1 VEHICLE REPAIRS DOL: 11/19/20	749.10	T-30-56-850-000-003 Reserve for General Liability	12632	
12/17/20	LM	20-01607	ADVAN013 ADVANCE AUTO PARTS 37 OPEN FOR VARIOUS PARTS	229.58	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892034580554	
12/17/20	LM	20-01607	38 OPEN FOR VARIOUS PARTS	16.77	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892034980627	
12/17/20	LM	20-01607	39 OPEN FOR VARIOUS PARTS	18.84	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892035080680	
P.O. Total:				265.19			
12/17/20	LM	20-02624	ATLAN047 ATLANTIC MASONARY SUPPLY 1 OPEN; VARIOUS MATERIALS	3,461.59	E-00223 RECREATION CONTRIBUTIONS	200705	
12/17/20	LM	20-01614	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 4 OPEN PO FOR TESTING	473.00	0-01-25-240-212-215 Police Personnel Professional	44317	
12/17/20	LM	20-01325	BUTTE004 WILLIAM BUTTERHOF 3 OPEN PO FOR DOG FOOD	404.55	0-01-25-240-212-219 Police Personnel Expendable Supplies	H783688	
12/17/20	LM	20-01158	CATER001 CATERINA SUPPLY, INC. 4 OPEN; PARTS/REPAIRS	121.20	0-01-26-290-343-299 Stormwater Misc.	187974	
12/17/20	LM	20-02307	CHAPM002 CHAPMAN FORD SALES INC 6 OPEN VARIOUS PARTS / REPAIRS	51.20	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	649893	
12/17/20	LM	20-00670	CMEAS005 CME ASSOCIATES 15 ROSI UPDATE	287.50	0-01-20-165-000-215 ENGINEERING Professional	0271923	
12/17/20	LM	20-01632	CMEAS005 CME ASSOCIATES 11 CENTER DESIGNATION	805.00	0-01-21-185-000-215 Zoning Board Professional	0271924	
12/17/20	LM	20-02146	COMCAMCI COMCAST BUSINESS 3 2020 INTERNET SVC-COURTROOM	43.77	0-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	849905210474835	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/17/20	LM	20-02146	4 2020 INTERNET SVC-COURTROOM	1.55	0-01-20-110-000-204	849905210474835	
12/17/20	LM	20-02146	6 2020 INTERNET SVC-COURTROOM	53.12	MAYOR&COUNCIL Office Supp/Sta 0-01-33-490-000-208	849905210474835	
P.O. Total:				98.44	MUNICIPAL CRT Maint. & Repair		
12/17/20	LM	20-00020	COOK000 JENNA M. COOK, ESQUIRE 10 TWP.ALTERNATE PROSECUTOR 2020	500.00	0-01-25-275-000-100 PROSECUTORS EXPENSES		
12/17/20	LM	20-02526	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 2 VARIOUS PARTS	89.59	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209117002:01	
12/17/20	LM	20-00339	JUANL005 JUAN A. LEONOR 8 South Jersey Interpreters	150.00	0-01-33-490-000-215 MUNICIPAL CRT Professional	0407343	
12/17/20	LM	20-00870	NAPAV001 NAPA VAL U AUTO PARTS 7 OPEN PURCHASES	33.80	0-07-55-502-352-219 Util Sys Maint Expendable Supp	009276	
12/17/20	LM	20-01239	NAPAV001 NAPA VAL U AUTO PARTS 4 OPEN PURCHASES	148.57	0-07-55-502-352-255 Util Sys Maint Tire/Tubes/Batt	007618	
12/17/20	LM	20-02387	NAPAV001 NAPA VAL U AUTO PARTS 4 OPEN PURCHASES	1,107.97	0-07-55-502-352-256 Util Sys Maint Lubricant/Chem	009598	
12/17/20	LM	20-01857	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / DEC	1,440.92	0-01-31-445-000-000 Water	101822001112959	
12/17/20	LM	20-02022	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 7 OPEN VARIOUS PARTS & REPAIRS	24.88	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	128752	
12/17/20	LM	20-02022	8 OPEN VARIOUS PARTS & REPAIRS	435.18	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	128763	
P.O. Total:				460.06			
12/17/20	LM	20-01038	REGIO001 REGIONAL TIRE SERVICE INC 2 VARIOUS REPAIRS FOR UTILITIES	132.49	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	53463	
12/17/20	LM	20-01113	ROBER007 ROBERTS OXYGEN COMPANY, INC. 11 OPEN OXYGEN,ACETYLENE,ARGON	224.92	0-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	451766	
12/17/20	LM	20-01113	12 OPEN OXYGEN,ACETYLENE,ARGON	123.76	0-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	143673	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/17/20	LM	20-01113	13 OPEN OXYGEN,ACETYLENE,ARGON	27.16	0-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	J43674	
12/17/20	LM	20-01113	14 OPEN OXYGEN,ACETYLENE,ARGON	123.76	0-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	J66940	
12/17/20	LM	20-01113	15 OPEN OXYGEN,ACETYLENE,ARGON	27.16	0-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	J66941	
P.O. Total:				526.76			
12/17/20	LM	20-02464	SETHK005 SETH K. SHAIN, ESQ. 6 PUBLIC DEFENDER FEES 2020	500.00	T-30-56-850-000-007 Reserve for Public Defender		
12/17/20	LM	20-02464	7 PUBLIC DEFENDER FEES 2020	500.00	T-30-56-850-000-007 Reserve for Public Defender		
P.O. Total:				1,000.00			
12/17/20	LM	20-01025	SOUTH007 SOUTH JERSEY GAS COMPANY 7 OPEN; PS GAS BILLS	157.76	0-07-55-502-351-247 Util Admin Gas	8805000000	
12/17/20	LM	20-00717	USPCA USPCA TREASURER REGION 15 1 K9 CERTIFICATIONS	150.00	C-24-56-850-000-025 PD Contributions to K-9 Program		
12/17/20	LM	20-02376	WBMAS001 W.B. MASON CO INC 1 SUPPLIES FOR THE POLICE DEPT	264.11	0-01-25-240-212-204 Police Personnel Office Supp/Sta	214179948	
12/17/20	LM	20-02397	WBMAS001 W.B. MASON CO INC 1 office supplies	736.44	0-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	215488692	
Total for Batch: LM				14,562.58			
Total for Date: 12/17/20				Total for All Batches:	14,562.58		
12/18/20	LM	20-02460	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 1 FIREFIGHTER PHYSICALS	314.00	0-01-25-625-233-242 Fire Respirator Prot	44208	
12/18/20	LM	20-02703	DAVID017 DAVID HAMBRECHT 1 REIMB.FOR CONTINUING EDUCATION	999.00	0-01-22-195-261-211 Const Official Reimb Bus Exp		
12/18/20	LM	20-00952	KELLY008 KELLY WINTHROP LLC 5 DEER CARCASS REMOVAL	350.00	0-01-26-290-341-215 Right of Way Professional	269	
12/18/20	LM	20-01015	VERIZ011 VERIZON 8 METER LINE CHARGES	35.35	0-01-31-440-000-000	25074703200104	

December 18, 2020
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Galloway Township
Received P.O. Batch Listing By Vendor Id

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: LM				1,698.35	Telephone		
Total for Date: 12/18/20		Total for All Batches:		1,698.35			

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09:51 AM

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

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Batch Id	Batch Total
Total for Batch: LM	4,583,265.01
Total of All Batches:	4,583,265.01

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,498,355.63	0.00	0.00	4,498,355.63
SEWER UTILITY OPERATING FUND	0-07	43,579.43	0.00	0.00	43,579.43
Year Total:		4,541,935.06	0.00	0.00	4,541,935.06
General Capital Fund	C-04	27,823.30	0.00	0.00	27,823.30
COMMUNITY EVENTS TRUST FUND	C-24	999.62	0.00	0.00	999.62
Year Total:		28,822.92	0.00	0.00	28,822.92
GRANT FUND	G-02	1,849.00	0.00	0.00	1,849.00
TRUST FUND - OTHER	T-30	2,696.44	0.00	0.00	2,696.44
Total of All Funds:		4,575,303.42	0.00	0.00	4,575,303.42

Project Description	Project No.	Project Total
RECREATION CONTRIBUTIONS	E-00223	7,961.59
Total Of All Projects:		<u>7,961.59</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: 12/09/20 to 12/22/20												
Open: N Paid: Y Void: N												
Rcvd: N Held: N Aprv: Y												
Bid: Y State: Y Other: Y Exempt: Y												
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-02295	09/21/20	COMCAST	CONCAST CABLE									
2	CONCAST	-	GTV MONTHLY CHARGES	123.54	0-01-26-305-336-202	B	Public Ed-Enf Rental	P	85700	09/21/20	12/10/20	12/10/20 849905210215865
20-02592	11/16/20	STATE001	STATE OF NEW JERSEY									
1	2020	monthly billing	October20	187,000.00	0-07-55-502-351-246	B	Util Admin Medical Insuran	P	4967	11/16/20	12/15/20	12/15/20 4967
2	2020	monthly billing	October20	41,237.52	0-01-23-220-000-000	B	Group Insurance Plan Employee	P	4967	11/16/20	12/15/20	12/15/20 4967
				228,237.52								
20-02676	12/08/20	NJMOT005	NJ MOTOR VEHICLE COMMISSION									
1	INITIAL	TITLE-REGISTRATION		60.00	0-01-26-290-341-212	B	Right of Way Taxes, Fees Chg	P	85701	12/08/20	12/10/20	12/10/20 10004266846
20-02677	12/08/20	NJMOT005	NJ MOTOR VEHICLE COMMISSION									
1	INITIAL	TITLE-REGISTRATION		60.00	0-01-26-290-341-212	B	Right of Way Taxes, Fees Chg	P	85702	12/08/20	12/10/20	12/10/20 280919057
20-02678	12/08/20	NJMOT005	NJ MOTOR VEHICLE COMMISSION									
1	INITIAL	TITLE-REGISTRATION		60.00	0-01-26-290-341-212	B	Right of Way Taxes, Fees Chg	P	85703	12/08/20	12/10/20	12/10/20 280802054
20-02679	12/11/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	12/11/20	Fica payroll	25	27,722.44	0-01-36-472-000-000	B	Social Security	P	4966	12/11/20	12/11/20	12/11/20 4966
2	12/11/20	Fica payroll	25	4,515.94	0-07-55-541-000-000	B	Utility Social Security	P	4966	12/11/20	12/11/20	12/11/20 4966
3	12/11/20	Fica payroll	25	29.17	G-02-41-701-000-101	B	Full Time S&W	P	4966	12/11/20	12/11/20	12/11/20 4966
4	12/11/20	Fica payroll	25	7.05	G-02-41-770-000-701	B	Clean Community	P	4966	12/11/20	12/11/20	12/11/20 4966
5	12/11/20	Fica payroll	25	222.23	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	4966	12/11/20	12/11/20	12/11/20 4966
				32,496.83								
20-02680	12/11/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	12/11/20	gross payroll	25	2,435.40	0-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	4966	12/11/20	12/11/20	12/11/20 4966
2	12/11/20	gross payroll	25	12,547.79	0-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	4966	12/11/20	12/11/20	12/11/20 4966
3	12/11/20	gross payroll	25	305.50	0-01-20-100-000-102	B	GENERAL ADMIN Part Time S&W	P	4966	12/11/20	12/11/20	12/11/20 4966
4	12/11/20	gross payroll	25	8,830.95	0-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	4966	12/11/20	12/11/20	12/11/20 4966
5	12/11/20	gross payroll	25	305.50	0-01-20-120-000-102	B	TWP CLERK Part Time S&W	P	4966	12/11/20	12/11/20	12/11/20 4966
6	12/11/20	gross payroll	25	48.21	0-01-20-120-000-103	B	TWP CLERK Over Time S&W	P	4966	12/11/20	12/11/20	12/11/20 4966
7	12/11/20	gross payroll	25	11,786.57	0-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4966	12/11/20	12/11/20	12/11/20 4966
8	12/11/20	gross payroll	25	1,923.08	0-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4966	12/11/20	12/11/20	12/11/20 4966

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice
20-02680	12/11/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL		ACCT Continued									
9	12/11/20	gross payroll	25	10,717.06	0-01-20-130-121-101		B Finance Full Time S&W		P	4966	12/11/20	12/11/20	12/11/20	4966
10	12/11/20	gross payroll	25	9,561.07	0-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W		P	4966	12/11/20	12/11/20	12/11/20	4966
11	12/11/20	gross payroll	25	7,416.24	0-01-20-145-000-101		B REVENUE ADMIN Full Time S&W		P	4966	12/11/20	12/11/20	12/11/20	4966
12	12/11/20	gross payroll	25	420.03	0-01-20-145-000-103		B REVENUE ADMIN Overtime		P	4966	12/11/20	12/11/20	12/11/20	4966
13	12/11/20	gross payroll	25	22,813.21	0-01-25-250-000-101		B POLICE 911 Full Time S&W		P	4966	12/11/20	12/11/20	12/11/20	4966
14	12/11/20	gross payroll	25	227,289.87	0-01-25-240-212-101		B Pol Personnel Full Time S&W		P	4966	12/11/20	12/11/20	12/11/20	4966
15	12/11/20	gross payroll	25	7,713.55	0-01-25-240-212-103		B Pol Personnel Overtime		P	4966	12/11/20	12/11/20	12/11/20	4966
16	12/11/20	gross payroll	25	185.82	0-01-25-240-212-103		B Pol Personnel Overtime		P	4966	12/11/20	12/11/20	12/11/20	4966
17	12/11/20	gross payroll	25	1,840.82	0-01-25-625-232-101		B Official Full Time S&W		P	4966	12/11/20	12/11/20	12/11/20	4966
18	12/11/20	gross payroll	25	465.54	0-01-25-625-233-101		B FIRE Fire Full Time S&W		P	4966	12/11/20	12/11/20	12/11/20	4966
19	12/11/20	gross payroll	25	327.00	0-01-21-180-000-101		B PLANNING BOARD Full Time S&W		P	4966	12/11/20	12/11/20	12/11/20	4966
20	12/11/20	gross payroll	25	327.00	0-01-21-185-000-101		B ZONING BRD ADJ Full Time S&W		P	4966	12/11/20	12/11/20	12/11/20	4966
21	12/11/20	gross payroll	25	12,607.27	0-01-22-195-261-101		B Const Official Full Time S&W		P	4966	12/11/20	12/11/20	12/11/20	4966
22	12/11/20	gross payroll	25	2,864.75	0-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE		P	4966	12/11/20	12/11/20	12/11/20	4966
23	12/11/20	gross payroll	25	2,838.22	0-01-22-195-134-101		B Code ENF Full Time S&W		P	4966	12/11/20	12/11/20	12/11/20	4966
24	12/11/20	gross payroll	25	9,246.51	0-01-26-300-000-101		B PUBLIC WRKS Full Time S&W		P	4966	12/11/20	12/11/20	12/11/20	4966
25	12/11/20	gross payroll	25	5,278.19	0-01-26-310-323-101		B Facilities Full Time S&W		P	4966	12/11/20	12/11/20	12/11/20	4966
26	12/11/20	gross payroll	25	734.40	0-01-26-310-323-102		B Facilities Part Time S&W		P	4966	12/11/20	12/11/20	12/11/20	4966
27	12/11/20	gross payroll	25	7,685.95	0-01-26-315-000-101		B VEHICLE MAINT Full Time S&W		P	4966	12/11/20	12/11/20	12/11/20	4966
28	12/11/20	gross payroll	25	660.25	0-01-26-305-336-102		B Public Ed-Enf Part Time S&W		P	4966	12/11/20	12/11/20	12/11/20	4966
29	12/11/20	gross payroll	25	25,970.77	0-01-26-290-341-101		B Right of Way Full Time S&W		P	4966	12/11/20	12/11/20	12/11/20	4966
30	12/11/20	gross payroll	25	2,368.61	0-01-26-290-341-103		B Right of Way Overtime		P	4966	12/11/20	12/11/20	12/11/20	4966
31	12/11/20	gross payroll	25	2,904.69	0-01-28-370-442-101		B Community Services & Rec Full Time S&W		P	4966	12/11/20	12/11/20	12/11/20	4966
32	12/11/20	gross payroll	25	197.77	0-01-28-370-442-103		B Community Services & Rec Overtime		P	4966	12/11/20	12/11/20	12/11/20	4966
33	12/11/20	gross payroll	25	119.56	0-01-36-477-000-000		B Defined Contribution Retirement Program		P	4966	12/11/20	12/11/20	12/11/20	4966
34	12/11/20	gross payroll	25	29.48	0-01-36-477-000-000		B Defined Contribution Retirement Program		P	4966	12/11/20	12/11/20	12/11/20	4966
35	12/11/20	gross payroll	25	12.35	0-01-36-477-000-000		B Defined Contribution Retirement Program		P	4966	12/11/20	12/11/20	12/11/20	4966
36	12/11/20	gross payroll	25	143.94	0-01-25-250-000-104		B POLICE 911 Temp S&W		P	4966	12/11/20	12/11/20	12/11/20	4966
37	12/11/20	gross payroll	25	3,125.35	0-01-25-250-000-103		B POLICE 911 Overtime		P	4966	12/11/20	12/11/20	12/11/20	4966
38	12/11/20	gross payroll	25	720.00	G-02-41-745-000-000		B Drunk Driving Enf Grant		P	4966	12/11/20	12/11/20	12/11/20	4966
39	12/11/20	gross payroll	25	880.00	G-02-41-777-000-000		B Pedestrian Safety Enforce State Grant		P	4966	12/11/20	12/11/20	12/11/20	4966
40	12/11/20	gross payroll	25	2,905.00	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party		P	4966	12/11/20	12/11/20	12/11/20	4966
41	12/11/20	gross payroll	25	6,192.31	T-30-56-850-000-015		B Reserve for Workers Compensation		P	4966	12/11/20	12/11/20	12/11/20	4966
42	12/11/20	gross payroll	25	28,209.68	0-07-55-501-352-101		B Util Sys Maint Full Time S&W		P	4966	12/11/20	12/11/20	12/11/20	4966
43	12/11/20	gross payroll	25	2,299.08	0-07-55-501-352-102		B Util Sys Maint Part Time S&W		P	4966	12/11/20	12/11/20	12/11/20	4966
44	12/11/20	gross payroll	25	1,115.14	0-07-55-501-352-103		B Util Sys Maint Overtime		P	4966	12/11/20	12/11/20	12/11/20	4966
45	12/11/20	gross payroll	25	1,152.00	0-07-55-501-352-104		B Util Sys Maint Temp S&W		P	4966	12/11/20	12/11/20	12/11/20	4966
46	12/11/20	gross payroll	25	25,330.09	0-07-55-501-351-101		B Util Admin Full Time S&W		P	4966	12/11/20	12/11/20	12/11/20	4966

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-02680	12/11/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
47	12/11/20	gross payroll	25	925.91	0-07-55-501-352-106		B Util Sys Maint On Call		P	4966	12/11/20	12/11/20	4966
48	12/11/20	gross payroll	25	92.12	G-02-41-770-000-701		B Clean Community		P	4966	12/11/20	12/11/20	4966
49	12/11/20	gross payroll	25	381.31	G-02-41-701-000-101		B Full Time S&W		P	4966	12/11/20	12/11/20	4966
50	12/11/20	gross payroll	25	960.00	G-02-41-772-000-000		B Drive Sober or Get Pulled Over		P	4966	12/11/20	12/11/20	4966
				475,210.91									
20-02681	12/10/20	CAZEN006	CAZENOVIA CREEK FUNDING II LLC										
1		CERTIFICATE #18-00042		8,273.96	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28757	12/10/20	12/10/20	BLOCK268 LOT7
2		CERTIFICATE #18-00042		1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28757	12/10/20	12/10/20	BLOCK268 LOT7
				9,773.96									
20-02682	12/10/20	CC1NJ005	CC1 NJ II LLC										
1		CERTIFICATE #19-00135		529.70	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28758	12/10/20	12/10/20	BLOCK609 LOT5
2		CERTIFICATE #19-00135		100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28758	12/10/20	12/10/20	BLOCK 609 LOT5
				629.70									
20-02690	12/15/20	NJMOT005	NJ MOTOR VEHICLE COMMISSION										
1		INITIAL TITLE-REGISTRATION		60.00	0-01-25-625-233-212		B Fire Taxes, Fees Chg		P	85704	12/15/20	12/16/20	85704
20-02691	12/15/20	GALLO047	GALLOWAY TWP CURRENT FUND										
1	19-00409			1,095.88	T-31-56-850-000-003		B Due from Current Fund		P	28759	12/15/20	12/15/20	BK1007.03 LOT7
20-02695	12/17/20	GALLO047	GALLOWAY TWP CURRENT FUND										
1	#19-00421			63.17	T-31-56-850-000-003		B Due from Current Fund		P	28760	12/17/20	12/17/20	BLK1065 L17.04
20-02696	12/17/20	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #19-00390		936.41	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28762	12/17/20	12/17/20	98811L1504C2604
2		CERTIFICATE #19-00390		1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28762	12/17/20	12/17/20	98811L1504C2604
				2,436.41									
20-02697	12/17/20	TOWER006	TOWER DB IX TRUST 2019-1										
1		CERTIFICATE #19-00409		10,508.70	T-31-56-850-000-002		B Reserve For Tax Redemptions		-P	28761	12/17/20	12/17/20	B1007.03 LOT7
2		CERTIFICATE #19-00409		2,600.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28761	12/17/20	12/17/20	B1007.03 LOT7
				13,108.70									
20-02698	12/17/20	USBAN036	US BANK CUST FOR PRO CAP 8										
1		CERTIFICATE #19-00455		536.97	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28763	12/17/20	12/17/20	B117303L1C0902

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Date	Invoice
20-02698	12/17/20	USBAN036	US BANK CUST FOR PRO CAP 8	Continued									
2	CERTIFICATE #19-00455			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28763	12/17/20	12/17/20	12/17/20	B117303L1C0902
				636.97									
Total Purchase Orders:				15	Total P.O. Line Items:	74	Total List Amount:	764,053.59	Total Void Amount:	0.00			

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		0-01	473,371.77	0.00	0.00	473,371.77
SEWER UTILITY OPERATING FUND		0-07	250,547.84	0.00	0.00	250,547.84
	Year Total:		723,919.61	0.00	0.00	723,919.61
GRANT FUND		G-02	3,069.65	0.00	0.00	3,069.65
POLICE SPECIAL DETAIL		P-26	3,127.23	0.00	0.00	3,127.23
TRUST FUND - OTHER		T-30	6,192.31	0.00	0.00	6,192.31
TAX COLLECTOR'S SPECIAL ACCT		T-31	27,744.79	0.00	0.00	27,744.79
	Year Total:		33,937.10	0.00	0.00	33,937.10
Total of All Funds:			764,053.59	0.00	0.00	764,053.59