R-17:07-198

RESOLUTION AUTHORIZING PAYMENT OF BILLS

BE IT RESOLVED BY THE Township Council of the Township of Gloucester, in the County of Camden, that the following bills are approved by the Township Council in accordance with the provisions of Ordinance 0-82-16 and certified by the Chief Financial Officer that the claims are proper obligation of the township, that adequate funds are available to honor these claims in the account indicated and the claim should be paid:

CURRENT ACCOUNT Per attached computer readout of the claims presented in the amount of	$	2,671,546.50
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$	568,263.57
TRUST Per attached computer readout of the claims presented in the amount of	$	59,488.29
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$	4,603.50
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$	11,701.33

Adopted: **July 10, 2017**

_____
PRESIDENT COUNCIL

ATTEST:

_____
TOWNSHIP CLERK

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes Received Date Range: First to 12/31/17 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A CUT A CUT ABOVE TREE SERVICE									
17-02971 06/15/17 PARK/REC MAINT.									
1 051817 115 BRADLEY CT	750.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/15/17	06/22/17		051817	N
2 051917 40 WOODSHIRE	500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/15/17	06/22/17		051917	N
3 053117 27 MADISON	300.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/15/17	06/22/17		053117	N
4 060917 160 ST MORITZ	700.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/15/17	06/22/17		060917	N
	2,250.00								
Vendor Total:	2,250.00								
ACCURA50 ACCURATE LANGUAGE SERVICES									
17-02770 06/06/17									
1 Spanish inter 4-6-17	296.30	7-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	06/06/17	06/22/17		17-0337	N
Vendor Total:	296.30								
ACT UNI ACTION UNIFORM CO.									
17-02916 06/15/17 Initial Issue Uniforms									
1 Initial Issue Uniforms for	3,524.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	06/15/17	06/28/17		14974	N
2 Invoice # 14974	0.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	06/15/17	06/28/17		14974	N
	3,524.00								
Vendor Total:	3,524.00								
ACT UN ACTION UNIFORM COMPANY									
17-03033 06/20/17 Voluteer Team Uniform									
1 Polo Shirt Invoie # 14975	120.00	7-01-25-252-000-210	B OEM Uniforms	A	06/20/17	06/26/17		14975	N
Vendor Total:	120.00								
ALL COV ALL COVERED									
17-03248 06/28/17 INV 773357									
1 INV 773357	4,830.80	7-01-20-140-000-301	B IT Services	A	06/28/17	07/03/17			N

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALL COV ALL COVERED			Continued									
17-03248	06/28/17	INV 773357		Continued								
2		INV 778334	5,582.61	7-01-20-140-000-301	B	IT Services	A	06/28/17	07/03/17			N
3		INV 786199	5,891.60	7-01-20-140-000-301	B	IT Services	A	06/28/17	07/03/17			N
			16,305.01									
		Vendor Total:	16,305.01									
ALLBR ALLBRAND												
17-03172	06/26/17	PUBLIC WORKS BUILDING MAINT										
1		INVOICE#1755080 SUPPLIES	641.48	7-01-26-310-002-201	B	PUBLIC BUILDINGS LIBRARY SUPPLIE	A	06/26/17	06/29/17		1755080	N
2		CREDIT MEMO 1755107	59.78-	7-01-26-310-002-201	B	PUBLIC BUILDINGS LIBRARY SUPPLIE	A	06/26/17	06/29/17		1755107	N
			581.70									
		Vendor Total:	581.70									
AMERIC12 AMERICAN ASPHALT CO., INC.												
17-03043	06/20/17	PUBLIC WORKS STREETS										
1		INVOICE#88344 STREETS	2,867.61	7-01-26-290-000-218	B	Streets Patching Materials	A	06/20/17	06/29/17		88344	N
		Vendor Total:	2,867.61									
AMERIC28 AMERICAN DISCOUNT FENCE LLC												
17-03045	06/20/17	PUBLIC WORKS HERITAGE PARK										
1		INV#060817GTYPW HERITAGE PARK	795.00	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	06/20/17	06/28/17		060817GTPW	N
		Vendor Total:	795.00									
AMERIC32 AMERICAN DUPLICATING PROD.INC.												
17-03292	07/03/17	INV SDIN013537										
1		INV SDIN013537	258.89	7-01-20-100-001-401	B	Admin Support R/M Equipment	A	07/03/17	07/03/17			N
		Vendor Total:	258.89									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMERIH AMERIHEALTH ADM INC									
17-03218 06/27/17 8511104115									
1 8511104115	1,882.20	7-01-23-220-000-32D	B Group Insurance - Horizon	A	06/27/17	06/28/17		7010043321	N
Vendor Total:	1,882.20								
AMERI020 AMERIHEALTH CASUALTY SERVICES									
17-03121 06/21/17 INV 1702-88									
1 INV 1702-88	1,291.67	7-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	06/21/17	06/21/17			N
2 INV 1702-88	1,291.67	7-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	06/21/17	06/21/17			N
3 INV 1702-91	16,972.00	7-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	06/21/17	06/21/17			N
	19,555.34								
Vendor Total:	19,555.34								
ANCHOR66 ANCHOR POOL & SPA									
17-02166 05/03/17 PUBLIC WORKS									
1 INVOICE#1493 OPENING POOL	795.00	7-01-28-370-004-401	B Municipal Pool - Repairs	A	05/03/17	06/26/17		1493	N
Vendor Total:	795.00								
ANIM CON ANIMAL CONTRACTING LLC									
17-03046 06/20/17 PUBLIC WORKS STREETS									
1 INVOICE#17-215 REPAIRS	13,216.00	C-04-15-01A-000-000	B Repave Various Sidewlks	A	06/20/17	06/28/17		17-215	N
17-03047 06/20/17 PUBLIC WORKS STREETS									
1 INVOICE#17-214 EVESHAM AVE.	13,500.00	C-04-15-01A-000-000	B Repave Various Sidewlks	A	06/20/17	06/28/17		17-214	N
Vendor Total:	26,716.00								
ANTHON80 ANTHONY P. COSTA, ESQ.									
17-03249 06/29/17 Review Kaushal									
1 Review Kaushal	150.00	11344	P #172026C	A	06/29/17	07/03/17		125	N
17-03250 06/29/17 Review Mattia									
1 Review Mattia	150.00	11295	P 8' Vinyl Fence # 172022C	A	06/29/17	07/03/17		126	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANTHON80 ANTHONY P. COSTA, ESQ.	Continued								
17-03251 06/29/17 Review Bennett									
1 Review Bennett	150.00	11296	P 8'X18 Deck # 172023C	A	06/29/17	07/03/17		127	N
17-03252 06/29/17 Review Mantusavage									
1 Review Mantusavage	150.00	11298	P Detached Garage # 172024C	A	06/29/17	07/03/17		128	N
17-03253 06/29/17 Review Louie									
1 Review Louie	150.00	11325	P #172025c	A	06/29/17	07/03/17		129	N
Vendor Total:	750.00								
AQUA N50 AQUA NEW JERSEY									
17-03286 07/03/17 JULY 2017									
1 JULY 2017	1,543.45	7-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	07/03/17	07/03/17			N
2 JULY 2017	541.06	7-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	07/03/17	07/03/17			N
3 JULY 2017	162.08	7-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	07/03/17	07/03/17			N
	2,246.59								
Vendor Total:	2,246.59								
AQUARIUS AQUARIUS SUPPLY INV									
17-03044 06/20/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#60061995-00	382.09	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/20/17	06/28/17		60061995-00	N
17-03175 06/26/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#60062120-00 COMM PARK	651.53	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/26/17	06/28/17		60062120-00	N
Vendor Total:	1,033.62								
ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN									
17-02903 06/14/17 PARK/REC MAINTENANCE									
1 INVOICE 17027	600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/17	06/28/17		17027	N
2 INVOICE 17036	400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/17	06/28/17		17036	N
	1,000.00								
Vendor Total:	1,000.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASSOCI42 ASSOCIATED BUILDING SPEC, INC									
17-03173 06/26/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#35526 AEROSOL SPRAY	67.50	7-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	06/26/17	06/29/17		35526	N
Vendor Total:	67.50								
AT CITY ATLANTIC CITY ELECTRIC									
17-03281 07/03/17 JULY 2017									
1 JULY 2017	5,977.76	7-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	07/03/17	07/03/17			N
Vendor Total:	5,977.76								
ATLAN025 ATLANTIC SIGNAL									
17-01621 03/29/17 SRT Radio & Helmet									
1 18 Ballistic Helmets & Radio	35,652.30	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/29/17	06/27/17		13683	N
2 2nd Quote Attached	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/29/17	06/27/17		13683	N
	35,652.30								
Vendor Total:	35,652.30								
BACH BACH ASSOCIATES									
17-02694 05/30/17 Marketplace @ Chews Lannding									
1 Marketplace @ Chews Lannding	360.00	11152	P Trash Enclosure # 171013M	A	05/30/17	06/29/17		18858	N
17-03101 06/21/17 Review Paramount @ ChewsLandin									
1 Review Paramount @ ChewsLandin	95.00	10143	P Urgent Care #161007CPFSPW	A	06/21/17	06/27/17		18895	N
17-03146 06/21/17 INV 18893 GTP2015-1									
1 INV 18893 GTP2015-1	11,766.25	T-18-56-286-000-000	B Res Affordable Housing Fees	A	06/21/17	06/22/17		18893	N
Vendor Total:	12,221.25								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
17-03192 06/26/17 INV 310865-SI									
1 INV 310865-SI	1,196.70	7-01-20-140-000-502	B Data Processing Internet Expense	A	06/26/17	06/26/17		310865-SI	N
Vendor Total:	1,196.70								

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BARN BARNCO WOODWORKS LLC									
17-02454 05/16/17 PUBLIC WORKS TBAA/VALLEYBROOK									
1 INVOICE#6024 TBAA/VALLEYBROOK	4,818.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/16/17	06/21/17		6024	N
Vendor Total:	4,818.00								
BENEF005 BENEFIT EXPRESS SERVICES									
17-03282 07/03/17 INV 21863									
1 INV 21863	1,452.89	7-01-23-220-000-32D	B Group Insurance - Horizon	A	07/03/17	07/03/17		21863	N
Vendor Total:	1,452.89								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
17-02905 06/14/17 BLDG MAINTENANCE									
1 INVOICE 3574765-00	54.64	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/17	06/28/17		3574765-00	N
Vendor Total:	54.64								
BLACK 60 BLACK HORSE PIKE REGIONAL									
17-03240 06/28/17 TAX LEVY JULY 2017									
1 TAX LEVY JULY 2017	2,321,731.92	7-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	06/28/17	06/28/17		GTTX1718	N
Vendor Total:	2,321,731.92								
BONNIE33 BONNIE FOGLIO									
17-03132 06/21/17 REIMB MED PART B									
1 REIMB MED PART B	648.00	7-01-23-220-000-32B	B Group Insurance US Healthcare (328B)	A	06/21/17	06/22/17			N
Vendor Total:	648.00								
BOWMAN33 BOWMAN & COMPANY LLP									
17-03205 06/26/17 INV 77078									
1 INV 77078	3,000.00	7-01-20-130-000-501	B Treasury Professional Service	A	06/26/17	06/26/17		77078	N
17-03243 06/28/17 INV 77089 ANNUAL AUDIT									
1 INV 77089 ANNUAL AUDIT	12,000.00	7-01-20-135-000-305	B AUDIT SERVIES -OE	A	06/28/17	06/28/17		12950	N
Vendor Total:	15,000.00								

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BRENDA50 BRENDAN BARTON									
17-03037 06/20/17 Games for Community Truck									
1 Spikeball and Can Jam	96.16	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	06/20/17	06/26/17			N
Vendor Total:	96.16								
BRIAN 85 BRIAN S MCKENDRY									
17-03241 06/28/17 Axon Body Camera Conference									
1 1 Hotel Room Westin Kierland	435.66	7-01-25-240-000-514	B POLICE TRAINING	A	06/28/17	07/03/17			N
2 Rental Car	341.21	7-01-25-240-000-514	B POLICE TRAINING	A	06/28/17	07/03/17			N
	776.87								
Vendor Total:	776.87								
BRIDA BRIDA STONE INC.									
17-02319 05/09/17 PUBLIC WORKS PARKS AND REC									
1 INVOCIE#2813 HERITAGE PARK	1,438.54	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/09/17	06/22/17		2813	N
Vendor Total:	1,438.54								
BRITE BRITE IDEAS									
17-02972 06/15/17 UNIFORMS									
1 UNIFORMS INV 26460	1,088.80	7-01-26-300-000-210	B Public Works Uniforms	A	06/15/17	06/21/17		26460	N
2 UNIFORMS INV 26533	168.00	7-01-26-300-000-210	B Public Works Uniforms	A	06/15/17	06/21/17		26533	N
3 UNIFORMS INV 26534	321.90	7-01-26-300-000-210	B Public Works Uniforms	A	06/15/17	06/21/17		26534	N
	1,578.70								
17-03137 06/21/17 PUBLIC WORKS									
1 INVOICE#INV-25777 UNIFORMS	277.20	7-01-26-300-000-210	B Public Works Uniforms	A	06/21/17	06/26/17		INV-25777	N
17-03176 06/26/17 PUBLIC WORKS									
1 INVOICE#INV-26556 UNIFORMS	60.00	7-01-26-300-000-210	B Public Works Uniforms	A	06/26/17	06/28/17		INV-26556	N
Vendor Total:	1,915.90								

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CARD Cardinal Contracting Co, LLC									
17-00988 02/28/17 Valleybrook Parking Lot		B							
3 Valleybrook Parking Lot	86,647.68	C-04-17-02B-000-000	B Repave Various Streets	A	05/22/17	06/26/17			N
Vendor Total:	86,647.68								
CAROL005 CAROL REIGHN									
17-03277 07/03/17 REIMB MIDDLE SCHOOL CAMP									
1 REIMB MIDDLE SCHOOL CAMP	190.00	7-01-08-117-000	R RECREATION FEES	A	07/03/17	07/03/17			N
Vendor Total:	190.00								
CCPOL005 CC POLICE CHIEF ASSOC.									
17-03117 06/21/17 Replacement Naloxone Order									
1 Naloxone Kits Invoice # 1673	800.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	06/21/17	06/28/17		1673	N
Vendor Total:	800.00								
CHAPM005 CHAPMAN FORD SALES INC									
17-02973 06/15/17 VEHICLE MAINT									
1 POLICE CAR 1570 INV 436814FOW	17.13	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/15/17	06/22/17		43681FOW	N
2 POLICE CAR 1581 INV 436945FOW	835.66	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/15/17	06/22/17		436945FOW	N
3 PW TRUCK 24&26 INV 43890FOW	296.75	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/15/17	06/22/17		436890FOW	N
4 POLICE CAR 1581 INV 436852FOW	48.33	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/15/17	06/22/17		436852FOW	N
5 POLICE CARS CM436945	400.00-	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/15/17	06/22/17		CM 436945	N
6 PW TRUCKS INV CM436890FOW	75.00-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/15/17	06/22/17		CM 436890FOW	N
	722.87								
17-03187 06/26/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#438381 PW TRUCK #34	80.32	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/26/17	06/28/17		438381	N
Vendor Total:	803.19								
CHARLE35 CHARLES W FINK									
17-03128 06/21/17 UNIFORM									
1 UNIFORM	225.00	7-01-26-300-000-210	B Public Works Uniforms	A	06/21/17	06/21/17			N
Vendor Total:	225.00								

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CHERRY33 CHERRY VALLEY TRACTOR SALES									
17-02360 05/11/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#35882C PW BACKHOE #86	53.25	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/11/17	06/22/17		35882C	N
Vendor Total:	53.25								
CHEVRO50 CHEVROLET OF TURNERSVILLE									
17-02510 05/18/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#116219 POLICE TAHOES	527.24	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/18/17	06/22/17		116219	N
Vendor Total:	527.24								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
17-02962 06/15/17 Review 1840 Peter Cheesman Rd									
1 Review 1840 Peter Cheesman Rd	1,137.50	09708	P Substance Abuse Center #152041	A	06/15/17	06/22/17		91929	N
17-02963 06/15/17 Review Brahin Properties									
1 Review Brahin Properties	532.50	10087	P #162001BD	A	06/15/17	06/22/17		91928	N
17-03026 06/20/17 ZB-Legal Mtgs(4/29-5/26/2017)									
1 ZB-Legal Mtgs(4/29-5/26/2017)	425.00	7-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	06/20/17	06/27/17		91932	N
Vendor Total:	2,095.00								
CINTAS CINTAS Loc 061									
17-03049 06/20/17 PUBLIC WORKS									
1 INVOICE#061438995 STEPHENS	115.50	7-01-26-300-000-210	B Public Works Uniforms	A	06/20/17	06/28/17		061438995	N
Vendor Total:	115.50								
COM 06 COMCAST - 3006									
17-03284 07/03/17 8499 05 149 0520800									
1 8499 05 149 0520800	235.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/03/17	07/03/17			N
17-03285 07/03/17 8499 05 149 0536566									
1 8499 05 149 0536566	158.49	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	07/03/17	07/03/17			N
2 8499 05 149 0517012	105.88	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	07/03/17	07/03/17			N
3 8499 05 149 0512815	259.33	7-01-26-290-000-220	B Streets - Comcast Cable	A	07/03/17	07/03/17			N

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COM 06 COMCAST - 3006	Continued								
17-03285 07/03/17 8499 05 149 0536566		Continued							
4 8499 05 149 0515685	321.93	7-01-26-290-000-220	B Streets - Comcast Cable	A	07/03/17	07/03/17			N
5 8499 05 149 0508615	150.88	7-01-20-140-000-502	B Data Processing Internet Expense	A	07/03/17	07/03/17			N
6 8499 05 149 0514258	179.48	7-01-20-140-000-502	B Data Processing Internet Expense	A	07/03/17	07/03/17			N
	1,175.99								
Vendor Total:	1,411.87								
CONSUL50 CONSULTING ENGINEER SERVICES									
17-03203 06/26/17 INV 35129									
1 INV 35129	205.00	C-04-15-11A-000-000	B Improvements to Wash Bay	A	06/26/17	06/26/17		35129	N
2 INV 35130	5,290.50	C-04-17-16A-000-000	B Various Drainage Projects - NJEIT	A	06/26/17	06/26/17		35129	N
3 INV 35131	7,673.10	C-04-17-16A-000-000	B Various Drainage Projects - NJEIT	A	06/26/17	06/26/17		35129	N
4 INV 35132	6,786.00	C-04-17-16A-000-000	B Various Drainage Projects - NJEIT	A	06/26/17	06/26/17		35129	N
	19,954.60								
17-03272 07/03/17 INV 35131									
1 INV 35131	2,300.00	C-04-12-06B-000-000	B Repair Drainage Systems	A	07/03/17	07/03/17			N
2 INV 35152	6,212.60	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/03/17	07/03/17			N
	8,512.60								
Vendor Total:	28,467.20								
COUNTY50 COUNTY CONSERVATION COMPANY									
17-01556 03/28/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#266268 TOPSOIL	680.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/28/17	06/22/17		266268	N
Vendor Total:	680.00								
COURIER1 COURIER POST									
17-02969 06/15/17 PB-LegalAdvertis(5/01-5/25/17)									
1 PB-LegalAdvertis(5/01-5/25/17)	44.08	7-01-21-180-000-339	B Planning Bd Legal Advertising	A	06/15/17	06/27/17		0010826581	N
17-02970 06/15/17 ZB-LegalAdvertis(5/01-5/28/17)									
1 ZB-LegalAdvertis(5/01-5/28/17)	94.32	7-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	06/15/17	06/27/17		0010826730	N

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COURIER1 COURIER POST	Continued								
17-03291 07/03/17 INV 0010876267									
1 INV 0010876267	129.08	7-01-20-120-000-339	B Twp Clerk Legal Advertising	A	07/03/17	07/03/17			N
Vendor Total:	267.48								
COUSIN50 COUSINS CONCRETE, LLC									
17-02933 06/15/17 BLDG. MAINT.									
1 BLDG. MAINT. INV 2955	1,980.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	06/15/17	06/28/17		2955	N
17-03050 06/20/17 PUBLIC WORKS PARKS & REC									
1 INVOICE#2961 BASKETBALL POLES	2,400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/20/17	06/28/17		2961	N
17-03223 06/28/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2965 GUN RANGE FLAG	1,180.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	06/28/17	07/03/17		2965	N
Vendor Total:	5,560.00								
DAMBLY50 DAMBLY'S GARDEN CENTER									
17-02906 06/14/17 PARK/REC MAINTENANCE									
1 HERITAGE PARK INV. 10045891	90.00	T-17-56-286-000-000	B Res Special Recreation Trust	A	06/14/17	06/28/17		10045891	N
2 HERITAGE PARK INV. 10045855	90.00	T-17-56-286-000-000	B Res Special Recreation Trust	A	06/14/17	06/28/17		10045855	N
3 HERITAGE PARK INV. 10045841	88.00	T-17-56-286-000-000	B Res Special Recreation Trust	A	06/14/17	06/28/17		10045841	N
4 HERITAGE PARK INV. 10045839	44.00	T-17-56-286-000-000	B Res Special Recreation Trust	A	06/14/17	06/28/17		10045839	N
5 HERITAGE PARK INV. 10045845	50.00	T-17-56-286-000-000	B Res Special Recreation Trust	A	06/14/17	06/28/17		10045848	N
6 HERITAGE PARK INV. 10045855	90.00	T-17-56-286-000-000	B Res Special Recreation Trust	A	06/14/17	06/28/17		10045855	N
7 HERITAGE PARK INV. 10046002	186.50	T-17-56-286-000-000	B Res Special Recreation Trust	A	06/14/17	06/28/17		10046002	N
8 HERITAGE PARK INV. 10046039	137.00	T-17-56-286-000-000	B Res Special Recreation Trust	A	06/14/17	06/28/17		10046039	N
	775.50								
Vendor Total:	775.50								
DELSEA50 DELSEA SANITATION SERVICES INC									
17-02974 06/15/17 BLDG MAINT									
1 BLDG MAINT 99816	265.00	7-01-26-310-000-315	B PUBLIC BUILDINGS CONTRACT PROF B	A	06/15/17	06/22/17		99816	N
Vendor Total:	265.00								

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DELTA 25 DELTA DENTAL PLAN OF NJ									
17-03275 07/03/17 INV AMOOO.....289796									
1 INV AMOOO.....289796	1,613.67	7-01-23-220-000-335	B Group Insurance Employee Dental	A	07/03/17	07/03/17			N
Vendor Total:	1,613.67								
DOCUME50 DOCUMENT CONCEPTS									
17-02780 06/06/17 ATS mailers									
1 ATS mailers	1,025.00	7-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	06/06/17	06/22/17		35631	N
Vendor Total:	1,025.00								
DSSIN005 DSS, INC.									
17-03038 06/20/17 PUBLIC WORKS BUILDING MAINT									
1 EQUIPMENT FOR COMMUNTY PARK	2,189.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/20/17	06/28/17			N
17-03039 06/20/17 PUBLIC WORKS BUILDING MAINT									
1 EQUIPMENT GT POOL SECURITY SYS	1,091.70	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/20/17	06/28/17		I0010825	N
17-03040 06/20/17 PUBLIC WORKS BUILDING MAINT									
1 EQUIPMENT TBAA SECURITY SYSTEM	2,380.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/20/17	06/28/17		I-0010823	N
17-03041 06/20/17 PUBLIC WORKS BUILDING MAINT									
1 EQUIPMENT FOR SECURITY SYSTEM	1,849.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/20/17	06/28/17		I0010822	N
17-03093 06/20/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I0010826 MONITOR	119.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/20/17	06/28/17		I0010826	N
Vendor Total:	7,628.70								
DYLAN005 DYLAN HIOTAKIS									
17-03127 06/21/17 UNIFORM									
1 UNIFORM	89.99	7-01-26-300-000-210	B Public Works Uniforms	A	06/21/17	06/21/17			N
Vendor Total:	89.99								

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E R H50 E.R. HOLDING SIGN & DESIGN									
17-02919 06/15/17 Community Outreach Truck									
1 Single Sided PVC Sign	50.00	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	06/15/17	06/26/17		125917	N
2 Invoice # 125917	0.00	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	06/15/17	06/26/17		125917	N
	50.00								
Vendor Total:	50.00								
SIGN P50 E.R. HOLDING SIGN & DESIGN									
17-02924 06/15/17 PARK/REC MAINT									
1 TRAILER LETTERING INV 125887	2,165.00	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	A	06/15/17	06/22/17		125887	N
17-03138 06/21/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#125927 PW PACKERS	5,250.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/21/17	06/28/17		125927	N
17-03180 06/26/17 PUBLIC WORKS STREETS									
1 INVOICE#125825 BANNERS	4,520.00	7-01-26-290-000-208	B Streets - Street Signs	A	06/26/17	06/28/17		125825	N
Vendor Total:	11,935.00								
EAGLE EAGLE POINT GUN									
17-01537 03/28/17 Equip for Replacement Vehicles									
1 Ten (10) Remington 1187	6,499.20	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/28/17	06/29/17		117490	N
2 State Contract A81296	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/28/17	06/29/17		117490	N
3 GT Resolution: R-17:02-058	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/28/17	06/29/17		117490	N
	6,499.20								
Vendor Total:	6,499.20								
EDSON005 ED & SONS GLASS SHOP INC									
17-02860 06/12/17 VEHICLE MAINTENANCE									
1 PW TRUCK 56	395.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/12/17	06/21/17		1057606	N
2 PW TRUCK 42	440.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/12/17	06/21/17		1057607	N
	835.00								
Vendor Total:	835.00								

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ELITECAN Elite Canine Inc.									
17-02918 06/15/17 Police K9 Teams Training Equip									
1 remote Ball Launcher	494.95	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	06/15/17	07/03/17			N
2 Police Lead	24.95	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	06/15/17	07/03/17			N
3 Leather Collar	29.95	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	06/15/17	07/03/17			N
4 Barrell	75.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	06/15/17	07/03/17			N
5 Shipping	12.72	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	06/15/17	07/03/17			N
6 Invoice # 136945	0.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	06/15/17	07/03/17			N
	637.57								
Vendor Total:	637.57								
ELIZA010 ELIZABETH PICOT									
17-03207 06/27/17 REFUND FOR FALL PRESCHOOL									
1 REFUND FOR FALL PRESCHOOL	205.00	7-01-08-117-000	R RECREATION FEES	A	06/27/17	06/27/17			N
Vendor Total:	205.00								
ERIAL 50 ERIAL CONCRETE INC									
17-03177 06/26/17 PUBLIC WORKS STREETS									
1 INVOICE 6/12/17	360.00	7-01-26-290-000-211	B Streets Drainage Material	A	06/26/17	06/28/17			N
Vendor Total:	360.00								
FGUEN005 F GUENTHER TOOL									
17-02882 06/13/17 VEHICLE MAINTENANCE									
1 VEHICLE MAINTENANCE	250.00	7-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	06/13/17	06/26/17		19820	N
Vendor Total:	250.00								
FARM-R50 FARM-RITE INC									
17-02976 06/15/17 PAR/REC MAINT									
1 PAR/REC MAINT INV 04-54592	132.34	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/15/17	06/22/17		04-54592	N
Vendor Total:	132.34								

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FED EX50 FED EX									
17-03168 06/22/17 INV 5-837-94006									
1 INV 5-837-94006	44.37	7-01-43-490-000-203	B MUNICIPAL COURT POSTAGE	A	06/22/17	06/26/17		5-837-94006	N
17-03278 07/03/17 INV 5-845-59382									
1 INV 5-845-59382	53.02	7-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	07/03/17	07/03/17			N
Vendor Total:	97.39								
FERGUS50 FERGUSON ENTERPRISES									
17-02926 06/15/17 BLDG MAINT									
1 BLDG MAINT INV 0289744	39.98	C-04-15-01E-000-000	B Imprve to Various Buildings	A	06/15/17	06/22/17		0289744	N
2 BLDG MAINT INV 0263126	108.58	C-04-15-01E-000-000	B Imprve to Various Buildings	A	06/15/17	06/22/17		0263126	N
3 BLDG MAINT INV 0251377	120.63	C-04-15-01E-000-000	B Imprve to Various Buildings	A	06/15/17	06/22/17		0251377	N
	269.19								
17-02977 06/15/17 BLDG MAINT									
1 BLDG MAINT INV 0286408	10.46	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/15/17	06/22/17		0286408	N
2 BLDG MAINT INV 0256338	28.19	7-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	06/15/17	06/22/17		0256338	N
	38.65								
17-03139 06/21/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0311873 CAP 15 F-12	195.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	06/21/17	06/29/17		0311873	N
2 CREDIT#CM128996 CAP 15 F-12	140.00-	C-04-15-01E-000-000	B Imprve to Various Buildings	A	06/21/17	06/29/17		CM128996	N
	55.00								
Vendor Total:	362.84								
FLEET005 FLEETPRIDE, INC.									
17-02432 05/16/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#84916728 PW BLENHEIM	14.61	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/16/17	06/22/17		84916728	N
Vendor Total:	14.61								
FORE FOREMOST PROMOTIONS									
17-03035 06/20/17 Bike Rodeo Reflective Bike									
1 Sales Order Number 933205	122.50	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/20/17	06/26/17		397867	N
2 Shipping	8.65	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/20/17	06/26/17		397867	N

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FORE FOREMOST PROMOTIONS	Continued								
17-03035 06/20/17 Bike Rodeo Reflective Bike		Continued							
3 Sales Order number 933208	564.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/20/17	06/26/17		397867	N
4 Shipping	33.63	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/20/17	06/26/17		397867	N
	728.78								
Vendor Total:	728.78								
FRANK 72 FRANK TRANCHITELLA JR									
17-03134 06/21/17 REIMB MED PART B									
1 REIMB MED PART B	629.40	7-01-23-220-000-32B	B Group Insurance US Healthcare (328B)	A	06/21/17	06/22/17			N
Vendor Total:	629.40								
G T M33 G.T. MUA									
17-03189 06/26/17 AIR CONDITIONER-TRAILER									
1 AIR CONDITIONER-TRAILER	571.00	7-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	06/26/17	06/26/17			N
17-03190 06/26/17 RECYCLING-GRASS									
1 RECYCLING-GRASS	61,643.00	7-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	06/26/17	06/26/17			N
2 RECYCLING-GRASS	81,387.00	7-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	06/26/17	06/26/17			N
	143,030.00								
17-03271 07/03/17 1/1/17-12/31/17 - JULY 2017									
1 1/1/17-12/31/17 - JULY 2017	736.00	7-01-31-455-000-35C	B PUBLIC BLDGS BW PROF SEWER CHARGES(351C)	A	07/03/17	07/03/17			N
2 1/1/17-12/31/17 - JULY 2017	46.00	7-01-31-455-000-35C	B PUBLIC BLDGS BW PROF SEWER CHARGES(351C)	A	07/03/17	07/03/17			N
3 1/1/17-12/31/17 - JULY 2017	46.00	7-01-31-455-000-35D	B PUBLIC BLDG LIBRARY SEWER CHARGES (351D)	A	07/03/17	07/03/17			N
4 1/1/17-12/31/17 - JULY 2017	138.00	7-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	A	07/03/17	07/03/17			N
5 1/1/17-12/31/17 - JULY 2017	46.00	7-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	A	07/03/17	07/03/17			N
6 1/1/17-12/31/17 - JULY 2017	46.00	7-01-31-455-000-35F	B PUBLIC BLDGS PT ERIAL PARK SEWER (315F)	A	07/03/17	07/03/17			N
	1,058.00								
Vendor Total:	144,659.00								

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GABE B50 GABE BUSA									
17-03131 06/21/17 REIMB MED PART B									
1 REIMB MED PART B	1,320.00	7-01-23-220-000-32B	B Group Insurance US Healthcare (328B)	A	06/21/17	06/22/17			N
Vendor Total:	1,320.00								
GALLS LL GALLS LLC									
17-03034 06/20/17 Honor Guard Uniforms									
1 Holders for Ribbons	134.13	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	06/20/17	06/26/17			N
Vendor Total:	134.13								
GENES005 GENESIS COUNSELING CTR., INC.									
17-02923 06/15/17 SAVE Program Advocate Activiti									
1 SAVE Advocate Activities	877.50	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	06/15/17	06/27/17		2105	N
2 SAVE Advocate Activites	506.25	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	06/15/17	06/27/17		2105	N
3 SAVE Advocate Activities	191.25	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	06/15/17	06/27/17		2105	N
4 SAVE Advocate Act- Case Mngmnt	405.00	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	06/15/17	06/27/17		2105	N
5 SAVE Advocate Activities	528.75	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	06/15/17	06/27/17		2105	N
6 SAVE Advocate Activites- On	607.50	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	06/15/17	06/27/17		2105	N
7 SAVE Advocate Activities	1,417.50	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	06/15/17	06/27/17		2105	N
	4,533.75								
Vendor Total:	4,533.75								
GERAR GERARD J REILLY									
17-03216 06/27/17 PUBLIC WORKS STREETS									
1 INVOICE#2520 PLANTATION AVE.	12,840.00	C-04-15-01A-000-000	B Repave Various Sidewlks	A	06/27/17	07/03/17		2520	N
Vendor Total:	12,840.00								
GILES 50 GILES & RANSOME, INC.									
17-03051 06/20/17 PUBLIC WORKS VEHICE MAINT									
1 INV#PC070067133 PW LOADER #87	315.53	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/20/17	06/28/17		PC070067133	N
Vendor Total:	315.53								

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GRAN T50 GRAN TURK EQUIP. CO. INC.									
17-02978 06/15/17 VEHICLE MAINT									
1 PW SWEEPER INV 1122593-01	497.48	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/15/17	06/21/17		1122593-01	N
2 PWTRUCKS 58/58 INV 1122628-01	50.75	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/15/17	06/21/17		1122628-01	N
3 PWTRUCKS 58/58 INV 1122536-01	190.43	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/15/17	06/21/17		1122536-01	N
	738.66								
Vendor Total:	738.66								
GRAY GRAY WATER OPS, LLC									
17-03032 06/20/17 GTPD Promotion Coins									
1 Reorder GW305 Gloucester Twp	530.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/20/17	06/27/17		000236	N
Vendor Total:	530.00								
GROFF005 GROFF TRACTOR NEW JERSEY LLC									
17-02865 06/12/17 VEHICLE MAINTENANCE									
1 PW BACKHOE 89	172.78	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/12/17	06/22/17		PS0143867-1	N
Vendor Total:	172.78								
H A D50 H.A. DE HART & SON									
17-02868 06/12/17 VEHICLE MAINTENANCE									
1 PW TRUCK 45	1,921.51	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/12/17	06/26/17		R83934	N
Vendor Total:	1,921.51								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
17-02876 06/13/17 ROADS MAINTENANCE									
1 ROADS MAINTENANCE	26.36	7-01-26-290-000-211	B Streets Drainage Material	A	06/13/17	06/21/17		48515	N
17-02908 06/14/17 PARK/REC MAINT.									
1 HERITAGE PARK INV 48520	84.00	T-17-56-286-000-000	B Res Special Recreation Trust	A	06/14/17	06/21/17		48520	N
2 HERITAGE PARK INV 48492	811.02	T-17-56-286-000-000	B Res Special Recreation Trust	A	06/14/17	06/21/17		48492	N
	895.02								
17-02979 06/15/17 ROADS MAINT									
1 ROADS MAINT INV 48583	278.12	7-01-26-290-000-211	B Streets Drainage Material	A	06/15/17	06/21/17		48583	N

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HILLTO33 HILLTOP BLOCK & SUPPLY CO.	Continued								
17-03052 06/20/17 PUBLIC WORKS STREETS									
1 INVOICE#48589	26.36	7-01-26-290-000-211	B Streets Drainage Material	A	06/20/17	06/28/17		48589	N
Vendor Total:	1,225.86								
HOME D50 HOME DEPOT COMMERCIAL CREDIT									
17-02877 06/13/17 PARK/REC MAINTENANCE									
1 PARK/REC MAINTENANCE	101.70	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/13/17	06/28/17		195736	N
2 PARK/REC MAINTENANCE	69.38	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/13/17	06/28/17		4230363	N
3 PARK/REC MAINTENANCE	0.00	7-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	06/13/17	06/28/17		005781/7022415	N
	171.08								
17-02927 06/15/17 BLDG. MAINT.									
1 BLDG. MAINT. INV 7022414	70.41	C-04-15-01E-000-000	B Imprve to Various Buildings	A	06/15/17	06/28/17		7022414	N
2 BLDG. MAINT. INV 7022415	352.39	C-04-15-01E-000-000	B Imprve to Various Buildings	A	06/15/17	06/28/17		7022415	N
3 BLDG. MAINT. INV 7010873	39.59	C-04-15-01E-000-000	B Imprve to Various Buildings	A	06/15/17	06/28/17		7010873	N
	462.39								
Vendor Total:	633.47								
HOUPER50 HOUPERT ENGINE REBUILDERS,INC.									
17-02878 06/13/17 VEHICLE MAINTENANCE									
1 PW TRUCK 54	91.50	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/13/17	06/21/17		80589	N
Vendor Total:	91.50								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
17-02980 06/15/17 VEHICLE MAINT									
1 PW TRUCKS 106/107 X20900224:01	213.48	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/15/17	06/22/17		X209002244:01	N
Vendor Total:	213.48								
J R 50 J & R REBUILDERS INC.									
17-02982 06/15/17 VEHICLE MAINT									
1 PW 299 SKID STEER INV 170434	385.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/15/17	06/22/17		170434	N

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J R 50 J & R REBUILDERS INC. Continued									
17-03140 06/21/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#170461 POLICE STOCK	135.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/21/17	06/28/17		17046	N
Vendor Total:	520.00								
JAMES 21 JAMES DOUGHERTY									
17-03124 06/21/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	06/21/17	06/21/17			N
Vendor Total:	600.00								
JAMES 33 JAMES GALLAGHER									
17-03129 06/21/17 BOOTS									
1 BOOTS	40.00	7-01-22-195-000-210	B Const Code Enf Agency Clothing	A	06/21/17	06/21/17			N
Vendor Total:	40.00								
JDL JDL CONCRETE									
17-02997 06/15/17 ROADS MAINT									
1 ROADS MAINT 12-05-17	3,350.00	C-04-15-01A-000-000	B Repave Various Sidewlks	A	06/15/17	06/22/17		12-05-17	N
17-02998 06/15/17 ROADS MAINT									
1 ROADS MAINT 31-05-17	2,450.00	C-04-15-01A-000-000	B Repave Various Sidewlks	A	06/15/17	06/22/17		31-05-17	N
17-02999 06/15/17 ROADS MAINT									
1 ROADS MAINT INV 33-05-17	1,550.00	C-04-15-01A-000-000	B Repave Various Sidewlks	A	06/15/17	06/22/17		33-05-17	N
Vendor Total:	7,350.00								
JESSI020 JESSICA OSTROFF									
17-03122 06/21/17 REF BB CAMP									
1 REF BB CAMP	20.00	7-01-08-117-000	R RECREATION FEES	A	06/21/17	06/21/17			N
Vendor Total:	20.00								

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JOHNST50 JOHNSTONE SUPPLY									
17-03098 06/20/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1013159 INTERLANTE	2,209.27	C-04-15-01E-000-000	B Imprve to Various Buildings	A	06/20/17	06/28/17		1013159	N
Vendor Total:	2,209.27								
JOSEPH24 JOSEPH FAZZIO, INC.									
17-02879 06/13/17 VEHICLE MAINTENANCE									
1 PW TRUCK 44	20.16	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/13/17	06/21/17		1287033	N
Vendor Total:	20.16								
JUDITH33 JUDITH CALABRESE									
17-03125 06/21/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	37.09	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	06/21/17	06/21/17			N
Vendor Total:	37.09								
KATHE005 KATHERINE ROMAN									
17-03239 06/28/17 REFUND POOL									
1 REFUND POOL	180.00	7-01-08-117-000	R RECREATION FEES	A	06/28/17	06/28/17			N
Vendor Total:	180.00								
KENNE015 KENNEDY HEALTH ASSOCIATION									
17-03028 06/20/17 PT School									
1 Erica Marconi	150.00	7-01-25-240-003-514	B POLICE COMMUNITY RELATIONS TRAINING	A	06/20/17	06/26/17			N
2 Kevin Schultz	150.00	7-01-25-240-003-514	B POLICE COMMUNITY RELATIONS TRAINING	A	06/20/17	06/26/17			N
3 Invoice date 6/12/2017	0.00	7-01-25-240-003-514	B POLICE COMMUNITY RELATIONS TRAINING	A	06/20/17	06/26/17			N
	300.00								
Vendor Total:	300.00								
L H 50 L & H SUPPLY									
17-02983 06/15/17 ROADS MAINT									
1 ROADS MAINT 48495	168.24	7-01-26-290-000-201	B Streets Supplies	A	06/15/17	06/22/17		48495	N

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L H 50 L & H SUPPLY	Continued								
17-02983 06/15/17 ROADS MAINT		Continued							
2 ROADS MAINT 48504	331.80	7-01-26-290-000-210	B Streets Wearing Apparel	A	06/15/17	06/22/17		48504	N
	500.04								
17-03141 06/21/17 PUBLIC WORKS PARK AND REC									
1 INVOICE#48550 PARKS AND REC	296.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/21/17	06/28/17		48550	N
17-03142 06/21/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#48546 PW SHOP SUPPLIES	338.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/21/17	06/28/17		48546	N
2 INVOICE#48517 POLICE CARS	318.92	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/21/17	06/28/17		48517	N
	656.92								
Vendor Total:	1,453.84								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
17-02881 06/13/17 PARK/REC MAINTENANCE									
1 PARK/REC MAINTENANCE	371.52	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/13/17	06/21/17		15737	N
17-03053 06/20/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#16124	86.97	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/20/17	06/28/17		16124	N
17-03179 06/26/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#16162 PARTS	122.36	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/26/17	06/28/17		16162	N
Vendor Total:	580.85								
LEEAC005 LEE A. COOPER CONST. LLC									
17-03261 06/29/17 PUBLIC WORKS BUILDING MAINT		B							
2 DEPOSIT	6,000.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/29/17	07/03/17			N
Vendor Total:	6,000.00								
LEO F LEO FOGLIO									
17-03130 06/21/17 UNIFORM									
1 UNIFORM	79.97	7-01-26-300-000-210	B Public Works Uniforms	A	06/21/17	06/21/17			N
Vendor Total:	79.97								

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LORCO LORCO									
17-03054 06/20/17 PUBLIC WORKS									
1 INVOICE#P486033-IN USED OIL	175.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	06/20/17	06/28/17		P486033-IN	N
Vendor Total:	175.00								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
17-02896 06/13/17 CONCRETE RECYCLING									
1 CONCRETE RECYCLING	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	06/13/17	06/21/17		134359	N
17-02987 06/15/17 ROADS MAINT									
1 ROADS MAINT I-134523	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	06/15/17	06/22/17		I-134523	N
Vendor Total:	540.00								
LOWES H LOWES HOME IMPROVEMENT CTRS									
17-02897 06/13/17 PARK/REC MAINTENANCE									
1 PARK/REC MAINTENANCE	18.99	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/13/17	06/21/17		01747	N
2 PARK/REC MAINTENANCE	136.24	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/13/17	06/21/17		01435	N
3 PARK/REC MAINTENANCE	46.45	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/13/17	06/21/17		01370	N
4 ROADS MAINTENANCE	86.35	7-01-26-290-000-208	B Streets - Street Signs	A	06/13/17	06/21/17		01493	N
5 BLDG MAINTENANCE	160.30	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/13/17	06/21/17		01892	N
	448.33								
17-02925 06/15/17 ROADS MAINT									
1 ROADS MAINT INV 01155	51.26	C-04-17-02A-000-000	B Reapve Various Sidewalks	A	06/15/17	06/26/17		01155	N
17-02986 06/15/17 ROADS MAINT									
1 ROADS MAINT INV01893	8.90	7-01-26-290-000-208	B Streets - Street Signs	A	06/15/17	06/26/17		01893	N
2 ROADS MAINT INV 01203	36.08	7-01-26-290-000-211	B Streets Drainage Material	A	06/15/17	06/26/17		01203	N
3 PARK/REC INV 15007	85.32	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/15/17	06/26/17		15007	N
	130.30								
17-03055 06/20/17 PUBLIC WORKS									
1 INVOICE#01553 STREETS	122.55	7-01-26-290-000-218	B Streets Patching Materials	A	06/20/17	06/28/17		01553	N
2 INVOICE#02711 STREETS	15.17	7-01-26-290-000-211	B Streets Drainage Material	A	06/20/17	06/28/17		02711	N

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LOWES H LOWES HOME IMPROVEMENT CTRS	Continued								
17-03055 06/20/17 PUBLIC WORKS		Continued							
3 INVOICE#01833 PARKS AND REC	4.41	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/20/17	06/28/17		01833	N
	142.13								
Vendor Total:	772.02								
MAGLO MAGLOCLEN									
17-03119 06/21/17 Annual Membership Fee									
1 Annual Membership Fee	400.00	7-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	06/21/17	07/03/17		37-2N42	N
Vendor Total:	400.00								
MEADOW66 MEADOWS DINER									
17-02917 06/15/17 Prisoner Meals									
1 Prisoner Meals 17-025943	22.50	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/15/17	06/22/17		0010989-IN	N
2 Prisoner Meals # 17-24812	7.50	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/15/17	06/22/17		0010989-IN	N
3 Prisoner Meals 17-015196	7.50	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/15/17	06/22/17		0010989-IN	N
4 Prisoner Meals # 17-14461	15.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/15/17	06/22/17		0010989-IN	N
	52.50								
Vendor Total:	52.50								
MECHAN50 MECHANICS AUTO PARTS INC.									
17-02884 06/13/17 VEHICLE MAINTENANCE									
1 PW TRUCK 18	99.90	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/13/17	06/21/17		6012-558242	N
2 PW TRUCK 18	116.04	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/13/17	06/21/17		6012-558217	N
3 POLICE CAR 1509	202.40	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/13/17	06/21/17		6012-558053	N
4 PW SHOP TOOL	97.82	7-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	06/13/17	06/21/17		6012-558054	N
5 PW SHOP SUPPLIES/TRUCKS	7.99	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/13/17	06/21/17		556954	N
6 POLICE CAR 1501	144.98	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/13/17	06/21/17		556975	N
7 POLICE CAR 1534	117.45	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/13/17	06/21/17		556952	N
8 POLICE CAR 1534	218.09	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/13/17	06/21/17		556970	N
9 PW LAWNMOWER	9.42	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/13/17	06/21/17		557002	N
10 PW TRUCK AC1	147.42	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/13/17	06/21/17		557552	N
11 POLICE CAR 1599	5.30	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/13/17	06/21/17		557015	N
12 POLICE CAR STOCK	52.45	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/13/17	06/21/17		557015	N
13 PW TRUCK 44	165.84	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/13/17	06/21/17		557553	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
17-02884 06/13/17 VEHICLE MAINTENANCE		Continued							
14 POLICE CAR 1521	157.95	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/13/17	06/21/17		557570	N
15 PW 70	7.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/13/17	06/21/17		557559	N
16 PW LEAF MACHINE	84.40	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/13/17	06/21/17		6012-557855	N
17 POLICE CAR TAHOE K9	41.80	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/13/17	06/21/17		6012-557876	N
18 POLICE CAR STOCK	33.50	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/13/17	06/21/17		557775	N
19 POLICE CAR 1503	36.87	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/13/17	06/21/17		6012-557959	N
20 POLICE CAR 1576	72.74	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/13/17	06/21/17		6012-557994	N
21 PW TRUCK 30	29.56	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/13/17	06/21/17		6012-557985	N
22 POLICE CAR TAHOE	41.80	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/13/17	06/21/17		6012-557876	N
	1,890.72								
17-02981 06/15/17 VEHICLE MAINT									
1 PW TRUCK 26 6012-559068	58.42	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/15/17	06/21/17		6012-559068	N
2 PW TRUCK 4 6012-558965	24.97	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/15/17	06/21/17		6012-558965	N
3 PW TRUCK 63 6012-558517	385.52	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/15/17	06/21/17		6012-558517	N
4 POLICE CAR TAHOE 6012-558670	24.56	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/15/17	06/21/17		6012-558670	N
5 POLICE CARS 6012-558997	57.68	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/15/17	06/21/17		6012-558997	N
	551.15								
17-03056 06/20/17 PUBLIC WORKS									
1 INV#6012-559170 PD DODGE P/U	55.64	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/20/17	06/28/17		6012-559170	N
17-03143 06/21/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-559768 PW TRUCK#4	175.37	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/21/17	06/29/17		6012-559768	N
2 INVOICE#6012-559885	279.92	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/21/17	06/29/17		6012-559885	N
	455.29								
Vendor Total:	2,952.80								
MGL PR50 MGL PRINTING SOLUTIONS									
17-02833 06/08/17 Tax Bills									
1 Tax Bills	2,083.00	7-01-20-145-000-205	B Tax Collcetion Tax Bills Etc	A	06/08/17	06/22/17		147001	N
Vendor Total:	2,083.00								

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MICHAE04 MICHAEL CIMINO									
17-03123 06/21/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	23.55	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	06/21/17	06/21/17			N
Vendor Total:	23.55								
MICHA015 MICHAEL J. MCINTIER, ED.S.									
17-03273 07/03/17 SERVICES AT FAMILY RESOURCE CT									
1 SERVICES AT FAMILY RESOURCE CT	720.00	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	07/03/17	07/03/17			N
Vendor Total:	720.00								
MICH SEL MICHELE SELFRIDGE LCSW,MSW									
17-03276 07/03/17 REIMBURSE GATHERING SPACE									
1 REIMBURSE GATHERING SPACE	670.73	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	07/03/17	07/03/17			N
Vendor Total:	670.73								
MIC SELF MICHELLE SELFRIDGE									
17-03196 06/26/17 June Payment For Services									
1 Payment for June Services	3,520.00	7-01-25-240-003-703	B Police FRC Professional Service	A	06/26/17	07/03/17			N
Vendor Total:	3,520.00								
MT EP50 MT. EPHRAIM DODGE INC.									
17-02883 06/13/17 VEHICLE MAINTENANCE									
1 PW TRUCK 12	220.80	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/13/17	06/22/17		73155	N
Vendor Total:	220.80								
NATION44 NATIONAL PAVING CO. INC.									
17-02885 06/13/17 ROADS MAINTENANCE									
1 ROADS MAINTENANCE	704.53	7-01-26-290-000-218	B Streets Patching Materials	A	06/13/17	06/21/17		1607	N
2 ROADS MAINTENANCE	553.66	7-01-26-290-000-218	B Streets Patching Materials	A	06/13/17	06/21/17		1698	N
	1,258.19								

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NATION44 NATIONAL PAVING CO. INC.	Continued								
17-03057 06/20/17 PUBLIC WORKS STREETS									
1 INVOICE#1895 PATCHING MATERIAL	71.44	7-01-26-290-000-218	B Streets Patching Materials	A	06/20/17	06/28/17		1895	N
Vendor Total:	1,329.63								
NATION80 NATIONAL WHOLESALE SUPPLY LLC									
17-03058 06/20/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE PARKS AND REC	750.10	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/20/17	07/03/17		17-6413	N
Vendor Total:	750.10								
NEW JE14 NEW JERSEY AMERICAN WATER									
17-03287 07/03/17 JULY 2017									
1 JULY 2017	45.10	7-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	07/03/17	07/03/17			N
Vendor Total:	45.10								
NJ STA33 NJ STATE ASSOCIATION OF CHIEFS									
17-02675 05/30/17 NJSACOP Annual Dues & Training									
1 Reg- Chief Harry Earle-Trainin	345.00	7-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	05/30/17	06/27/17			N
2 Training Conf Attendess	700.00	7-01-25-240-000-514	B POLICE TRAINING	A	05/30/17	06/27/17			N
3 Training Conf Attendess	600.00	7-01-25-240-000-514	B POLICE TRAINING	A	05/30/17	06/27/17			N
	1,645.00								
Vendor Total:	1,645.00								
NORRIS50 NORRIS SALES CO., INC.									
17-02886 06/13/17 PARK/REC MAINTENANCE									
1 PARK/REC MAINTENANCE	67.60	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/13/17	06/21/17		170864	N
Vendor Total:	67.60								
OFFICE16 OFFICE BASICS, INC.									
17-03169 06/26/17 PUBLIC WORKS									
1 P W OFFICE SUPPLIES	105.09	7-01-26-300-000-201	B Public Works Office Supplies	A	06/26/17	06/29/17			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OFFICE16 OFFICE BASICS, INC.	Continued								
17-03193 06/26/17 INV 1-645896									
1 INV 1-645896 - DAVE C.	417.20	C-04-15-01H-000-000	B Acq of Office Equipment	A	06/26/17	06/26/17		I-645896	N
2 INV 1-645895 - TOM	417.20	C-04-15-01H-000-000	B Acq of Office Equipment	A	06/26/17	06/26/17		I-645896	N
	834.40								
Vendor Total:	939.49								
OIL OIL MAN CORPORATION									
17-02975 06/15/17 ROADS MAINT									
1 ROADS MAINT 500512	22.00	7-01-26-290-000-218	B Streets Patching Materials	A	06/15/17	06/21/17		500513	N
2 ROADS MAINT 00399	17.50	7-01-26-290-000-218	B Streets Patching Materials	A	06/15/17	06/21/17		500399	N
	39.50								
Vendor Total:	39.50								
OLD DO50 OLD DOMINION BRUSH CO., INC.									
17-03083 06/20/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0105468-IN PW LEAF	5,077.73	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/20/17	06/29/17		0105468-IN	N
Vendor Total:	5,077.73								
PARAP005 PARA-PLUS									
17-03027 06/20/17 Interpreter services IA Compl									
1 Invoice # 133553	412.50	7-01-25-240-000-501	B POLICE MISC	A	06/20/17	06/27/17		133553	N
Vendor Total:	412.50								
PEDDLE50 PEDDLER'S SHOP, INC.									
17-03031 06/20/17 Bike Patrol Equipment Replacem									
1 Bicycle Pump Replacement (2)	89.99	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/20/17	06/28/17			N
Vendor Total:	89.99								

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PETTIT PETTIT & ASSOC, LLC									
17-03244 06/28/17 INV 6120 GT2016-3 VALLEY. PR									
1 INV 6120 GT2016-3 VALLEY. PR	1,951.20	C-04-13-03D-000-000	B Improve to Valley Brook Driveway	A	06/28/17	06/28/17		6120	N
Vendor Total:	1,951.20								
PINE H50 PINE HILL HARDWARE INC.									
17-02887 06/13/17 PARK/REC MAINTENANCE									
1 PARK/REC MAINTENANCE	108.94	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/13/17	06/21/17		024502	N
2 PARK/REC MAINTENANCE	10.40	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/13/17	06/21/17		024472	N
3 PARK/REC MAINTENANCE	19.80	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/13/17	06/21/17		024446	N
4 PARK/REC MAINTENANCE	9.98	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/13/17	06/21/17		024451	N
	149.12								
Vendor Total:	149.12								
PREDP005 PREDPOL PREDICTIVE POLICING CO									
17-02814 06/07/17 Policiing Software Program									
1 PredPol Predictive Policing	19,498.50	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	06/07/17	06/21/17		1294	N
2 Automated Vehicle Location	5,250.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	06/07/17	06/21/17		1294	N
3 Invoice # 1 (50% of total)	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	06/07/17	06/21/17		1294	N
4 Second Payment Due 1/1/18	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	06/07/17	06/21/17		1294	N
	24,748.50								
Vendor Total:	24,748.50								
PRONTO50 PRONTO PRINT, LLC									
17-03029 06/20/17 GTPD Backround Check Forms									
1 Gloucester Twp Police Dept	55.00	7-01-25-240-004-204	B POLICE ADMIN PRINTING	A	06/20/17	06/26/17			N
Vendor Total:	55.00								
R MOSLOW R. MOSLOWSKI EXC., INC.									
15-06025 12/17/15 Hampton Ln Stormwater Headwall		B							
5 Hampton Ln Stormwater Headwall	52,858.72	C-04-14-19B-000-000	B NJEIT-Hampton Lane Storwater Repair	A	02/09/16	07/03/17			N
Vendor Total:	52,858.72								

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RAHNC005 RAHN LANDSCAPING LLC												
17-01247	03/09/17	RETENTION BASINS			B							
5	2017	RETENTION BASINS	3,927.86	7-01-26-300-000-315	B	Public Works -Retention Basins	A	03/09/17	06/21/17			N
		Vendor Total:	3,927.86									
RAYMON28 RAYMOND EVANS												
17-03126	06/21/17	PRESCRIPTIONS										
1		PRESCRIPTIONS	15.00	7-01-23-220-000-333	B	Group Insurance Prescription Plan	A	06/21/17	06/21/17			N
		Vendor Total:	15.00									
READY005 READY FRESH												
17-03167	06/22/17	INV 07F0436740427										
1		INV 07F0436740427	18.14	7-01-26-310-000-502	B	PUBLIC BUILDINGS-BOTTLED WATER	A	06/22/17	06/26/17		07F0436740427	N
		Vendor Total:	18.14									
REMING33 REMINGTON & VERNICK ENG. INC.												
17-00763	02/14/17	Inspection 111&121 Lakeland Rd										
1		Inspection 111&121 Lakeland Rd	1,728.50	6412	P	Vehicle Maintenance#101017INSP	A	02/14/17	06/28/17		0415P1124-11	N
		Vendor Total:	1,728.50									
RIEGE005 RIEGEL TRUCK & BUS PARTS LP												
17-03085	06/20/17	PUBLIC WORKS VEHICLE MAINT										
1		INVOICE#35693 PW CASE #84	920.00	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	06/20/17	07/03/17		35693	N
		Vendor Total:	920.00									
RIGGIN50 RIGGINS, INC.												
17-02991	06/15/17	BLDG MAINT										
1		BLDG MAINT INV 74933780	2,415.45	7-01-31-460-000-216	B	VEHICLE MAINT GAS	A	06/15/17	06/28/17		74933780	N
17-02992	06/15/17	BLDG MAINT										
1		BLDG MAINT INV 74933781	4,783.80	7-01-31-460-000-216	B	VEHICLE MAINT GAS	A	06/15/17	06/28/17		74933781	N

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RIGGIN50 RIGGINS, INC.	Continued								
17-02993 06/15/17 BLDG MAINT									
1 BLDG MAINT INV 74934133	1,712.92	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	06/15/17	06/28/17		74934133	N
17-02994 06/15/17 BLDG MAINT									
1 BLDG MAINT INV 74934134	5,212.89	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	06/15/17	06/28/17		74934134	N
17-03086 06/20/17 PUBLIC WORKS									
1 INVOICE#74934508 GASOLINE	3,719.26	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	06/20/17	06/28/17		74934508	N
2 INVOICE#74934507 DIESEL	2,953.42	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	06/20/17	06/28/17		74934507	N
	6,672.68								
Vendor Total:	20,797.74								
ROGO F50 ROGO FASTENER CO., INC.									
17-02728 05/31/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#350895 PW SHOP SUPPLY	297.64	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/31/17	06/28/17		350895	N
Vendor Total:	297.64								
RONALD77 RONALD TRABOSH									
17-03133 06/21/17 REIMB MED PART B									
1 REIMB MED PART B	2,250.00	7-01-23-220-000-32B	B Group Insurance US Healthcare (328B)	A	06/21/17	06/22/17			N
Vendor Total:	2,250.00								
SEAN G33 SEAN GRANNAN									
17-03118 06/21/17 Communications Training									
1 Hotel Room and Parking	317.67	7-01-25-250-000-514	B POLICE COMMUNICATIONS TRAINING	A	06/21/17	07/03/17			N
2 Per Diem For Training	35.00	7-01-25-250-000-514	B POLICE COMMUNICATIONS TRAINING	A	06/21/17	07/03/17			N
	352.67								
Vendor Total:	352.67								
SECURI66 SECURITY LOCK COMPANY									
17-02729 05/31/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE GLEN OAKS BASEBALL	140.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/31/17	06/22/17		5/25/17	N

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SECURI66 SECURITY LOCK COMPANY Continued									
17-03094 06/20/17 PUBLIC WORKS BUILDING MAINT									
1 QUOTE INSTALL CAMERA SYSTEM	2,350.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/20/17	06/28/17			N
17-03095 06/20/17 PUBLIC WORKS BUILDING MAINT									
1 QUOTE INSTALL CAMERA SYSTEM	2,450.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/20/17	06/28/17			N
17-03096 06/20/17 PUBLIC WORKS BUILDING MAINT									
1 QUOTE CAMERA SYSTEM INSTALL	2,400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/20/17	06/28/17			N
17-03097 06/20/17 PUBLIC WORKS BUILDING MAINT									
1 QUOTE CAMERA SYSTEM INSTALL	2,995.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/20/17	06/28/17			N
17-03144 06/21/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE ACADEMY HALL SERVICE	195.00	7-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	06/21/17	06/28/17		6-20-17	N
17-03182 06/26/17 PUBLIC WORKS									
1 INVOICE BIKE PATH	177.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/26/17	06/28/17		6/21/17	N
17-03231 06/28/17 PUBLIC WORKS LAKE MATHILDE									
1 INVOICE LAKE MATHILDE	125.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/28/17	07/05/17		6-23-17	N
Vendor Total:	10,832.00								
SHI SHI-CSI TECHNOLOGIES									
17-02772 06/06/17 Equipment for Replacement Veh									
1 SanDisk Flash Memory Card	21.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/06/17	06/28/17		B06665991	N
17-02889 06/13/17 CIU Upgrades									
1 Star tech.com Part #VGA2HDU	34.68	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	06/13/17	06/28/17		B06664178	N
2 C2G Pro Series 25 Pro Series	100.99	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	06/13/17	06/28/17		B06664178	N
3 C2G- Hdmi with Ethernet Cable	4.23	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	06/13/17	06/28/17		B06664178	N
	139.90								
17-02902 06/14/17 HP Printer with Cartridges DC									
1 HP Office Jet Pro 8710	129.54	C-04-16-01H-000-000	B Various Equip for Police Dept	A	06/14/17	06/29/17		B06664884	N
2 HP 952XL Black # F6U19AN #140	35.29	C-04-16-01H-000-000	B Various Equip for Police Dept	A	06/14/17	06/29/17		B06664884	N
3 HP 952XL Cyan LOS64AN#140	26.61	C-04-16-01H-000-000	B Various Equip for Police Dept	A	06/14/17	06/29/17		B06664884	N

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SHI SHI-CSI TECHNOLOGIES	Continued								
17-02902 06/14/17 HP Printer with Cartridges DC	Continued								
4 HP 952XL Magenta # LOS64AN#140	26.61	C-04-16-01H-000-000	B Various Equip for Police Dept	A	06/14/17	06/29/17		B06664884	N
5 HP 952XL- Yellow # LOS67AN#140	26.61	C-04-16-01H-000-000	B Various Equip for Police Dept	A	06/14/17	06/29/17		B06664884	N
	244.66								
17-02922 06/15/17 Printer LEAD Vehicle									
1 Canon PIXMA IP110 Printer	175.65	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	06/15/17	06/28/17		B06667128	N
2 Canon CLI-36 Color Cartridge	21.00	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	06/15/17	06/28/17		B06667128	N
	196.65								
Vendor Total:	602.21								
SHOP-R50 SHOP-RITE									
17-02920 06/15/17 GT Day Supplies									
1 Refreshments 6/8/17	57.97	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	06/15/17	06/26/17			N
2 Refreshments 5/30/17	7.47	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	06/15/17	06/26/17			N
3 Refreshments 6/1/17	20.97	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	06/15/17	06/26/17			N
	86.41								
Vendor Total:	86.41								
SOUTH 32 SOUTH JERSEY ENERGY									
17-03191 06/26/17 INV 70607ES									
1 INV 70607ES	223.26	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	06/26/17	06/26/17		706074ES	N
2 INV 706073ES	49.55	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	06/26/17	06/26/17		706074ES	N
	272.81								
17-03279 07/03/17 INV 719277ES									
1 INV 719277ES	4.96	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	07/03/17	07/03/17			N
17-03288 07/03/17 INV 738083ES									
1 INV 738083ES	54.50	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	07/03/17	07/03/17			N
2 INV 742520ES	29.72	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	07/03/17	07/03/17			N
3 INV 742527ES	19.81	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	07/03/17	07/03/17			N

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SOUTH 32 SOUTH JERSEY ENERGY	Continued								
17-03288 07/03/17 INV 738083ES		Continued							
4 INV 742526ES	14.87	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	07/03/17	07/03/17			N
	118.90								
Vendor Total:	396.67								
SOUTH 48 SOUTH JERSEY GAS CO									
17-03280 07/03/17 JULY 2017									
1 JULY 2017	501.15	7-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	07/03/17	07/03/17			N
2 JULY 2017	31.32	7-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	A	07/03/17	07/03/17			N
3 JULY 2017	92.86	7-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	07/03/17	07/03/17			N
4 JULY 2017	51.29	7-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	07/03/17	07/03/17			N
5 JULY 2017	49.49	7-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	07/03/17	07/03/17			N
6 JULY 2017	43.78	7-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	07/03/17	07/03/17			N
	769.89								
Vendor Total:	769.89								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
17-02890 06/13/17 VEHICLE MAINTENANCE									
1 PW FORK LIFT	27.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/13/17	06/21/17		01395282	N
2 PW SHOP SUPPLIES	249.55	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/13/17	06/21/17		01396907	N
3 PW ROADS	38.43	7-01-26-290-000-208	B Streets - Street Signs	A	06/13/17	06/21/17		01395283	N
	314.98								
Vendor Total:	314.98								
SPORTS50 SPORTS OUTLET INC.									
17-02911 06/14/17 PARK/REC. MAINT.									
1 JUNE DR. INV. 7240	979.99	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/17	06/21/17		7240	N
2 WYE OAK INV. 7228	2,407.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/17	06/21/17		7228	N
	3,386.99								
17-03087 06/20/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#7740 PARKS AND REC	185.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/20/17	06/28/17		7740	N
Vendor Total:	3,571.99								

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SUBUR005 SUBURBAN PROPANE L.P.									
17-02891 06/13/17 BUILDING MAINTENANCE									
1 BUILDING MAINTENANCE	582.20	7-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	06/13/17	06/21/17		2115-304569	N
Vendor Total:	582.20								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
17-02892 06/13/17 BUILDING MAINTENANCE									
1 BUILDING MAINTENANCE	2,050.00	7-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/13/17	06/21/17		169200001	N
17-03088 06/20/17 PUBLIC WORKS TRAFFIC SIGNALS									
1 INVOICE#173140001 SERVICE	2,870.00	7-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/20/17	06/28/17		173140001	N
17-03145 06/21/17 PUBLIC WORKS									
1 INVOICE#171930001 #20	2,593.65	7-01-55-117-000-004	B Miscellaneous Accounts Receivable	A	06/21/17	06/28/17		171930001	N
17-03183 06/26/17 PUBLIC WORKS TRAFFIC SIGNALS									
1 INV#173280001 #05 MAINTENANCE	653.75	7-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/26/17	06/28/17		173280001	N
Vendor Total:	8,167.40								
THANKS THANKS FOR BEING GREEN, LLC									
17-02570 05/23/17 PUBLIC WORKS									
1 INVOICE#384988 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	05/23/17	06/28/17		384988	N
2 INVOICE#384992 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	05/23/17	06/28/17		384992	N
	500.00								
17-02995 06/15/17 ROADS MAINT									
1 ROADS MAINT INV 385040	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	06/15/17	06/28/17		385040	N
17-03089 06/20/17 PUBLIC WORKS									
1 INVOICE#385077 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	06/20/17	06/28/17		385077	N
17-03184 06/26/17 PUBLIC WORKS									
1 INVOICE#385062 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	06/26/17	06/28/17		385062	N
Vendor Total:	1,250.00								

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TIRE C50 TIRE CORRAL GRENLOCH									
17-02893 06/13/17 VEHICLE MAINTENANCE									
1 VEHICLE MAINTENANCE	323.31	7-01-26-315-000-404	B VEHICLE MAINT TIRES	A	06/13/17	06/21/17		2011742	N
Vendor Total:	323.31								
TJ ECK50 TJ ECKARDT ASSOCIATES, INC.									
17-02928 06/15/17 BLDG. MAINT.									
1 BLDG. MAINT. INV 33220	47.78	C-04-15-01E-000-000	B Imprve to Various Buildings	A	06/15/17	06/22/17		33220	N
2 BLDG. MAINT. INV 33221	73.45	C-04-15-01E-000-000	B Imprve to Various Buildings	A	06/15/17	06/22/17		33221	N
	121.23								
17-02929 06/15/17 BLDG. MAINT.									
1 BLDG. MAINT. INV 33219	515.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	06/15/17	06/22/17		33219	N
Vendor Total:	636.23								
TLCLA005 TLC LANDSCAPE CO.									
17-01321 03/15/17 2017 LANDSCAPE MAINTENANCE		B							
5 FIRST YEAR LANDSCAPE MAINT	5,514.29	7-01-26-310-000-503	B PUBLIC BUILDINGS LANDSCAPING	A	03/15/17	06/21/17			N
Vendor Total:	5,514.29								
TREASURE TREASURER, STATE OF NJ/727GSPT									
17-03204 06/26/17 30415-97-080									
1 30415-97-080	535.58	7-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	06/26/17	06/26/17		30415-97-080	N
2 30415-97-080	2,573.58	7-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	06/26/17	06/26/17		30415-97-080	N
	3,109.16								
Vendor Total:	3,109.16								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
17-02912 06/14/17 BLDG. MAINT.									
1 TBAA S103791506.001	121.01	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/17	06/26/17		S103791506.001	N
17-02930 06/15/17 BLDG. MAINT.									
1 BLDG. MAINT. S103797441.001	638.08	C-04-15-01E-000-000	B Imprve to Various Buildings	A	06/15/17	06/26/17		S103797441.001	N

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE005 UNITED ELECTRIC SUPPLY CO INC Continued									
17-02930 06/15/17 BLDG. MAINT.		Continued							
2 BLDG. MAINT. S103776095.002	572.28	C-04-15-01E-000-000	B Imprve to Various Buildings	A	06/15/17	06/26/17		S103776095.002	N
	1,210.36								
17-03090 06/20/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S103722252.001	377.17	C-04-15-01E-000-000	B Imprve to Various Buildings	A	06/20/17	06/29/17		S103722252.001	N
17-03185 06/26/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S103803618.001	2,921.40	C-04-15-01E-000-000	B Imprve to Various Buildings	A	06/26/17	06/29/17		S103803618.001	N
Vendor Total:	4,629.94								
UNITE010 UNITED REFRIGERATION INC									
17-02894 06/13/17 BUILDING MAINTENANCE									
1 BUILDING MAINTENANCE	65.86	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/13/17	07/03/17		57011118-00	N
2 BUILDING MAINTENANCE	2,242.43	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/13/17	07/03/17		56780403-00	N
3 BUILDING MAINTENANCE	37.22	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/13/17	07/03/17		568556673-00	N
	2,345.51								
Vendor Total:	2,345.51								
UNITED80 UNITED SUPPLY CO.									
17-02931 06/15/17 BLDG. MAINT.									
1 BLDG. MAINT. 397472	34.43	C-04-15-01E-000-000	B Imprve to Various Buildings	A	06/15/17	07/03/17		397472	N
2 BLDG. MAINT. 401548	36.62	C-04-15-01E-000-000	B Imprve to Various Buildings	A	06/15/17	07/03/17		401548	N
3 BLDG. MAINT. 397484	63.34	C-04-15-01E-000-000	B Imprve to Various Buildings	A	06/15/17	07/03/17		397484	N
	134.39								
Vendor Total:	134.39								
VJ L V.J. LANDSCAPING									
17-02996 06/15/17 PARK/REC MAINT									
1 PARK/REC MAINT INV 2110.59973	600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/15/17	06/22/17		2110.59973	N
Vendor Total:	600.00								

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
V J L50 V.J. LANDSCAPING II									
17-00322 01/18/17 2017 CHEMICAL PROGRAM			B						
6 2017 FIELD CHEMICAL PROGRAM	4,828.57	7-01-28-375-000-214	B Parks & Playground Fert & Seeds	A	01/18/17	06/21/17			N
Vendor Total:	4,828.57								
VERIZ066 VERIZON WIRELESS									
17-02888 06/13/17 Multiple Monthly Bill									
1 EM Monthly Bill	1,117.33	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	06/13/17	06/26/17			N
2 EM Monthly Bill	216.00	7-01-25-252-000-220	B OEM Phone Service	A	06/13/17	06/26/17			N
3 C Monthly Bill	1,333.33	7-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	06/13/17	06/26/17			N
4 CE Monthly Bill	1,333.33	7-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	06/13/17	06/26/17			N
5 P Monthly Bill	1,333.33	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	06/13/17	06/26/17			N
6 PW Monthly Bill	1,333.33	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	06/13/17	06/26/17			N
7 Z Monthly Bill	1,333.35	7-01-31-440-000-31M	B ZONING CELLULAR PHONE/BEEPERS (317M)	A	06/13/17	06/26/17			N
	8,000.00								
Vendor Total:	8,000.00								
V VERIZON WIRELESS									
17-03289 07/03/17 542063586-00001									
1 542063586-00001	557.53	7-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	07/03/17	07/03/17			N
2 542063586-00001	38.79	7-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	07/03/17	07/03/17			N
	596.32								
Vendor Total:	596.32								
VER VERIZON WIRELESS - B									
17-03202 06/26/17 Monthly Act # 521710889-00001									
1 Monthly Bill # 521710889-00001	525.26	T-03-56-279-000-000	B SCHOOL BUS GPS SYSTEM	A	06/26/17	07/03/17		521710889-00001	N
Vendor Total:	525.26								
VICKI005 VICKIE WEED									
17-03206 06/27/17 REFUND MIDDLE SCHOOL CAMP									
1 REFUND MIDDLE SCHOOL CAMP	190.00	7-01-08-117-000	R RECREATION FEES	A	06/27/17	06/27/17			N
Vendor Total:	190.00								

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINELA20 VINELAND AUTO ELECTRIC INC.									
17-03080 06/20/17 Dome Lights- Item #2									
1 Dome Lights Part # M84406-B	992.80	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	06/20/17	07/03/17			N
Vendor Total:	992.80								
W HAR50 W. HARGROVE DEMOLITION CO INC									
17-02895 06/13/17 ROADS MAINTENANCE									
1 STREET SWEEPINGS	1,521.20	7-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	06/13/17	06/21/17		4653	N
17-03092 06/20/17 PUBLIC WORKS STREET SWEEPINGS									
1 INVOICE#4679 STREET SWEEPINGS	1,980.40	7-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	06/20/17	06/28/17		4679	N
Vendor Total:	3,501.60								
W B M50 W.B. MASON									
17-02459 05/16/17 PUBLIC WORKS									
1 ORDER OFFICE SUPPLIES	84.93	7-01-26-300-000-201	B Public Works Office Supplies	A	05/16/17	06/29/17		I44293543	N
Vendor Total:	84.93								
WEST 33 WEST									
17-03009 06/19/17 INV 835248567									
1 INV 835248567	987.84	7-01-20-155-000-302	B Twp Attorney Book/Publication	A	06/19/17	06/26/17		835428567	N
2 INV 835248567 CREDIT	163.62-	7-01-20-155-000-302	B Twp Attorney Book/Publication	A	06/19/17	06/26/17		835428567	N
3 INV 835947427	987.84	7-01-20-155-000-302	B Twp Attorney Book/Publication	A	06/19/17	06/26/17		835428567	N
4 INV 835772918	987.84	7-01-20-155-000-302	B Twp Attorney Book/Publication	A	06/19/17	06/26/17		835428567	N
5 INV 836296136	1,461.23	7-01-20-155-000-302	B Twp Attorney Book/Publication	A	06/19/17	06/26/17		835428567	N
	4,261.13								
Vendor Total:	4,261.13								
WINNER50 WINNER FORD									
17-00962 02/27/17 Acquisition of AWD Veh 2017									
1 2017 Ford SUV PPV as Per Spec	238,653.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	02/27/17	06/29/17		224671	N
2 2017 Ford SUV as Paer Spec	26,178.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	02/27/17	06/29/17		224671	N
3 OPTION: Steering Wheel	1,550.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	02/27/17	06/29/17		224671	N
4 OPTION: MG Tags	600.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	02/27/17	06/29/17		224671	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WINNER50 WINNER FORD	Continued								
17-00962 02/27/17 Acquisition of AWD Veh 2017		Continued							
5 NJ State Contract 88728	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	02/27/17	06/29/17		224671	N
	266,981.00								
Vendor Total:	266,981.00								
WITMER WITMER PUBLIC SAFETY GROUP INC									
17-01350 03/16/17 New Hire Uniforms/ Equipment									
1 Police New Hire Uniforms	929.20	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	03/16/17	06/21/17		1763587	N
17-01536 03/28/17 Equip Replacement Police Vehic									
1 Mese Tactical Sure Shell Carri	595.90	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/28/17	06/21/17		1771058	N
2 Black Hawk Sling Swivels	156.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/28/17	06/21/17		1771058	N
3 Blue Force Vickers Combat	432.50	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/28/17	06/21/17		1771058	N
4 Shipping and Handling	9.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/28/17	06/21/17		1771058	N
	1,193.40								
17-03036 06/20/17 Jr Police Academy Marking Roun									
1 2 ATK-FF9R2 Force on Force	485.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/20/17	06/21/17		1783518	N
2 Shipping and Handling Ground	9.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/20/17	06/21/17		1783518	N
	494.00								
17-03061 06/20/17 Vest Carrier for Call Outs									
1 Point Blank R20-D Carrier	130.00	7-01-25-252-000-210	B OEM Uniforms	A	06/20/17	06/28/17		1776148	N
2 Shipping	5.00	7-01-25-252-000-210	B OEM Uniforms	A	06/20/17	06/28/17		1776148	N
	135.00								
Vendor Total:	2,751.60								

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	7-01	2,669,370.77	785.00	0.00	0.00	2,670,155.77
TRUST OTHER FUND	7-03	0.00	0.00	0.00	4,603.50	4,603.50
Year Total:		2,669,370.77	785.00	0.00	4,603.50	2,674,759.27
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	568,263.57	0.00	0.00	0.00	568,263.57
GRANT FUND (G-02 ACCOUNTS)	G-02	1,390.73	0.00	0.00	0.00	1,390.73
TRUST OTHER FUND	T-03	2,490.26	0.00	0.00	0.00	2,490.26
DEVELOPER SPECIAL RECREATION TRUST	T-17	1,670.52	0.00	0.00	0.00	1,670.52
AFFORDABLE HOUSING TRUST	T-18	11,766.25	0.00	0.00	0.00	11,766.25
MUNICIPAL OPEN SPACE TRUST	T-21	43,561.26	0.00	0.00	0.00	43,561.26
Year Total:		59,488.29	0.00	0.00	0.00	59,488.29
Total Of All Funds:		3,298,513.36	785.00	0.00	4,603.50	3,303,901.86

Project Description	Project No.	Project Total
Substance Abuse Center #152041	09708	1,137.50
#162001BD	10087	532.50
Urgent Care #161007CPFSPW	10143	95.00
Trash Enclosure # 171013M	11152	360.00
8' Vinyl Fence # 172022C	11295	150.00
8'X18 Deck # 172023C	11296	150.00
Detached Garage # 172024C	11298	150.00
#172025c	11325	150.00
#172026C	11344	150.00
Vehicle Maintenance#101017INSP	6412	1,728.50
Total Of All Projects:		4,603.50

Range of Line Items: 17-01920 1 to 17-01920 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-01920	1	BELLMA48 BELLMAWR POST OFFICE #334	SUMMER REPORT 2017	1.0000	4,500.0000	4,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/19/17	1	1	1 New Line	4,500.00	OP	04/19/17	N	Budget	7-01-20-110-004-203		
04/19/17	3	1	6 Open to Rcvd, Held, or Aprv	4,500.00	OP	04/19/17	N	Budget	7-01-20-110-004-203		
04/19/17	4	1	8 Pay Check	4,500.00	OP	04/19/17	N	Budget	7-01-20-110-004-203	01CURRENT	96041

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/19/17			Description	SUMMER REPORT	SUMMER REPORT 2017	OP	0
04/19/17			Status	O	A	OP	0
04/19/17		1	Added Charge Account		B 7-01-20-110-004-203	OP	0

Total Change Transactions	3	0.00
Total New Line:	1	4,500.00
Total Open to Rcvd, Held, or Aprv:	1	4,500.00
Total Pay Check:	1	4,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/19/17	4,500.00	Budget	7-01-20-110-004-203

Range of Line Items: 17-01378 2 to 17-01378 2 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-01378	2	DISTI005 DISTINCTIVE REMODELING LLC	DEPOSIT	1.0000	5,000.0000	5,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/14/17	6	1	1 New Line	5,000.00	OP	06/14/17	N	Budget	G-02-10-744-000-000		
06/14/17	8	1	6 Open to Rcvd, Held, or Aprv	5,000.00	OP	06/14/17	N	Budget	G-02-10-744-000-000		
06/14/17	9	1	8 Pay Check	5,000.00	OP	06/14/17	N	Budget	G-02-10-744-000-000	01CURRENT	96526

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/14/17			Status	O	A	OP	0
06/14/17		1	Added Charge Account		B G-02-10-744-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,000.00
Total Open to Rcvd, Held, or Aprv:	1	5,000.00
Total Pay Check:	1	5,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/14/17	5,000.00	Budget	G-02-10-744-000-000

Range of Line Items: 17-03062 1 to 17-03062 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
17-03062	1	SAM	SAM'S CLUB	SUPPLIES FOR POOL 2017	1.0000	577.5900	577.59

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/20/17	1	1	1 New Line	577.59	OP	06/20/17	N	Budget	7-01-28-370-004-20B		
06/20/17	3	1	6 Open to Rcvd, Held, or Aprv	577.59	OP	06/20/17	N	Budget	7-01-28-370-004-20B		
06/20/17	4	1	8 Pay Check	577.59	OP	06/20/17	N	Budget	7-01-28-370-004-20B	01CURRENT	96529

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/20/17			Status	O	A	OP	0
06/20/17		1	Added Charge Account		B 7-01-28-370-004-20B	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	577.59
Total Open to Rcvd, Held, or Aprv:	1	577.59
Total Pay Check:	1	577.59

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/20/17	577.59	Budget	7-01-28-370-004-20B

Range of Line Items: 17-03078 1 to 17-03078 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-03078	1	KYLEH005 KYLE & HOLLI DUNCAN	REFUND PRESCHOOL	1.0000	205.0000	205.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
06/20/17	1	1	1 New Line	205.00	OP	06/20/17	N Revenue	7-01-08-117-000		
06/20/17	3	1	6 Open to Rcvd, Held, or Aprv	205.00	OP	06/20/17	N Revenue	7-01-08-117-000		
06/20/17	4	1	8 Pay Check	205.00	OP	06/20/17	N Revenue	7-01-08-117-000	01CURRENT	96530

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/20/17			Status	O	A	OP	0
06/20/17		1	Added Charge Account		R 7-01-08-117-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	205.00
Total Open to Rcvd, Held, or Aprv:	1	205.00
Total Pay Check:	1	205.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/20/17	205.00	Revenue	7-01-08-117-000

Range of Line Items: 17-03120 1 to 17-03120 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-03120	1	CAMDEN12 CAMDEN COUNTY CLERK	O.Corning Termination/New Deed	1.0000	22.0000	22.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/21/17	1	1	1 New Line	426.00	OP	06/21/17	N	Budget	7-01-20-155-000-501		
06/21/17	3	1	6 Open to Rcvd, Held, or Aprv	426.00	OP	06/21/17	N	Budget	7-01-20-155-000-501		
06/21/17	4	1	8 Pay Check	426.00	OP	06/21/17	N	Budget	7-01-20-155-000-501	01CURRENT	96626
06/26/17	5	1	9 Void Check	426.00	OP	06/26/17	N	Budget	7-01-20-155-000-501	01CURRENT	96626
06/21/17	6	1	7 Rcvd, Held, or Aprv to Open	426.00	OP	06/26/17	N	Budget	7-01-20-155-000-501		
06/26/17	7	1	6 Open to Rcvd, Held, or Aprv	426.00	OP	06/26/17	N	Budget	7-01-20-155-000-501		
06/26/17	8	1	7 Rcvd, Held, or Aprv to Open	426.00	OP	06/26/17	N	Budget	7-01-20-155-000-501		
06/26/17	9	1	2 Change Line	404.00-	OP	06/26/17	N	Budget	7-01-20-155-000-501		
06/26/17	11	1	6 Open to Rcvd, Held, or Aprv	22.00	OP	06/26/17	N	Budget	7-01-20-155-000-501		
06/26/17	12	1	8 Pay Check	22.00	OP	06/26/17	N	Budget	7-01-20-155-000-501	01CURRENT	96627

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/21/17			Status	O	A	OP	0
06/26/17			Check Date	06/21/2017		OP	0
06/26/17			Chk Acct	01CURRENT		OP	0
06/26/17			Chk Id	96626	0	OP	0
06/26/17			Chk Seq	1	0	OP	0
06/26/17			Status	R	A	OP	0
06/26/17			Status	A	O	OP	0
06/26/17			Status	O	A	OP	0
06/26/17			Unit Price	426.0000	22.0000	OP	0
06/26/17		1	Amt	426.00	22.00	OP	0

Total Change Transactions	10	0.00
Total New Line:	1	426.00
Total Change Line:	1	404.00-
Total Open to Rcvd, Held, or Aprv:	3	874.00
Total Rcvd, Held, or Aprv to Open:	2	852.00

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
Total Pay Check:		2	448.00			
Total Void Check:		1	426.00			

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/21/17	426.00	Budget	7-01-20-155-000-501
06/26/17	404.00-	Budget	7-01-20-155-000-501

Range of Line Items: 17-03238 1 to 17-03238 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
17-03238	1	SAM	SAM'S CLUB	SUPPLIES FOR POOL	1.0000	992.7400	992.74

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/28/17	1	1	1 New Line	992.74	OP	06/28/17	N	Budget	7-01-28-370-004-20B		
06/28/17	3	1	6 Open to Rcvd, Held, or Aprv	992.74	OP	06/28/17	N	Budget	7-01-28-370-004-20B		
06/28/17	4	1	8 Pay Check	992.74	OP	06/28/17	N	Budget	7-01-28-370-004-20B	01CURRENT	96628

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/28/17			Status	O	A	OP	0
06/28/17		1	Added Charge Account		B 7-01-28-370-004-20B	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	992.74
Total Open to Rcvd, Held, or Aprv:	1	992.74
Total Pay Check:	1	992.74

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/28/17	992.74	Budget	7-01-28-370-004-20B