R-17:09-255

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	$	6,875,871.85
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$	83,647.34
TRUST Per attached computer readout of the claims presented in the amount of	$	143,532.76
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$	52,901.98
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$	8,559.10
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$	58,362.80

Adopted: **September 11, 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 PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A TO Z50 A TO Z EMBLEMS									
17-03999 08/09/17 Department Hat Patch									
1 Department Hat Patch Estimate	170.00	7-01-25-240-000-210	B POLICE UNIFORMS	A	08/09/17	09/05/17		11525	N
Vendor Total:	170.00								
ALL COV ALL COVERED									
17-04243 08/22/17 INV 785910									
1 INV 785910	10,005.00	7-01-20-140-000-301	B IT Services	A	08/22/17	08/23/17		785910	N
2 INV 791307	5,891.60	7-01-20-140-000-301	B IT Services	A	08/23/17	08/23/17		785910	N
	15,896.60								
17-04283 08/24/17 INV 798903									
1 INV 798903	3,600.00	7-01-20-140-000-301	B IT Services	A	08/24/17	08/29/17		798903	N
17-04379 09/05/17 INV 801553-801318									
1 INV 801553-801318	80.75	7-01-20-140-000-301	B IT Services	A	09/05/17	09/05/17			N
2 INV 801553-801318	5,891.60	7-01-20-140-000-301	B IT Services	A	09/05/17	09/05/17			N
	5,972.35								
Vendor Total:	25,468.95								
ALLBR ALLBRAND									
17-04208 08/22/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1757629 SUPPLIES	115.77	7-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	08/22/17	08/29/17		1757629	N
Vendor Total:	115.77								
AMAND005 AMANDA PALUMBO									
17-03965 08/09/17 REIMB FINGER PRINT									
1 REIMB FINGER PRINT	40.69	7-01-20-105-000-301	B Personnel Professional Fees	A	08/09/17	08/23/17			N
Vendor Total:	40.69								

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
AMERIC12 AMERICAN ASPHALT CO., INC.									
17-04209 08/22/17 PUBLIC WORKS STREETS									
1 INVOICE#89095 STREETS	2,848.67	7-01-26-290-000-218	B Streets Patching Materials	A	08/22/17	08/29/17		89095	N
Vendor Total:	2,848.67								
AMERIC32 AMERICAN DUPLICATING PROD.INC.									
17-04297 08/28/17 INV1570									
1 INV1570	227.50	7-01-20-100-001-401	B Admin Support R/M Equipment	A	08/28/17	08/29/17		INV1570	N
17-04370 08/31/17 INV1672									
1 INV1672	280.85	7-01-20-100-001-401	B Admin Support R/M Equipment	A	08/31/17	08/31/17		1672	N
17-04383 09/05/17 INV 1841									
1 INV 1841	239.95	7-01-20-100-001-401	B Admin Support R/M Equipment	A	09/05/17	09/05/17		1841	N
Vendor Total:	748.30								
ANCHO010 ANCHOR POOL AND SUPPLY									
17-04188 08/17/17									
1 Pool chemicals	503.07	7-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	08/17/17	08/23/17			N
Vendor Total:	503.07								
ANIMAL ANIMAL									
17-04381 09/05/17 INV 2632									
1 INV 2632	8,000.00	T-12-56-286-000-001	B Reserve for Animal Control	A	09/05/17	09/05/17			N
Vendor Total:	8,000.00								
ANVIL ANVIL IRON WORKS INC.									
17-04266 08/24/17 PUBLIC WORKS									
1 INVOICE#6680 VET PARK GAZEBO	2,950.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/24/17	09/05/17		6680	N
Vendor Total:	2,950.00								

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
AQUA N50 AQUA NEW JERSEY									
17-04389 09/05/17 September 2017									
1 September 2017	3,088.35	7-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	09/05/17	09/05/17			N
2 September 2017	500.43	7-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	09/05/17	09/05/17			N
3 September 2017	173.69	7-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	09/05/17	09/05/17			N
	3,762.47								
Vendor Total:	3,762.47								
AQUARIUS AQUARIUS SUPPLY INV									
17-03934 08/08/17 PULIC WORKS BUILDING MAINT									
1 INVOICE#60062914-00 KIWANIS	53.52	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/08/17	09/05/17		60062914-00	N
Vendor Total:	53.52								
ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN									
17-04267 08/24/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#17060 CAP FLOWER BEDS	400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/24/17	09/05/17		17060	N
2 INVOICE#17061 GT SIGN	600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/24/17	09/05/17		17061	N
	1,000.00								
Vendor Total:	1,000.00								
ARTPR010 ART PRESS COMPANY									
17-04016 08/10/17 stop work Placards									
1 stop work Placards	210.00	7-01-22-195-000-204	B Const Code Enf Agency Forms Prin	A	08/10/17	08/30/17		7596	N
Vendor Total:	210.00								
ASSOC ASSOCIATED BUILDING SPEC INC									
17-04051 08/14/17 PUBLIC WORKS BUILDING MAINT									
1 LIBRARY DARK BRONZE ROTON	190.00	7-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	08/14/17	09/05/17		140908-76950	N
Vendor Total:	190.00								

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									
17-04007 08/10/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#35712 OLD BUILDING	70.00	7-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	08/10/17	09/05/17		35712	N
Vendor Total:	70.00								
AT CITY ATLANTIC CITY ELECTRIC									
17-04387 09/05/17 September 2017									
1 September 2017	5,560.36	7-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	09/05/17	09/05/17			N
2 September 2017	1,146.90	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	09/05/17	09/05/17			N
3 September 2017	519.39	7-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	09/05/17	09/05/17			N
4 September 2017	448.91	7-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	09/05/17	09/05/17			N
	7,675.56								
Vendor Total:	7,675.56								
ATLANT42 ATLANTIC FIRE EQUIP CO									
17-04210 08/22/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#44693 SEMI ANNUAL INSP	124.00	7-01-26-310-000-315	B PUBLIC BUILDINGS CONTRACT PROF B	A	08/22/17	08/29/17		44693	N
Vendor Total:	124.00								
BACH BACH ASSOCIATES									
17-03713 07/26/17 Review 16 Dearborne Ave									
1 Review 16 Dearborne Ave	71.25	10848	P Garage & 2 sheds # 162063C	A	07/26/17	08/30/17		19007	N
Vendor Total:	71.25								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
17-04295 08/28/17 INV 317040-SI									
1 INV 317040-SI	1,273.62	7-01-20-140-000-502	B Data Processing Internet Expense	A	08/28/17	08/29/17		317040-SI	N
Vendor Total:	1,273.62								
BARTON66 BARTON SUPPLY INC									
17-03627 07/20/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#193677 WASHBAY	100.80	C-04-15-11A-000-000	B Improvements to Wash Bay	A	07/20/17	09/05/17		18367	N
2 INVOICE#185306 WASHBAY	1,764.67	C-04-15-11A-000-000	B Improvements to Wash Bay	A	07/20/17	09/05/17		185306	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
BARTON66 BARTON SUPPLY INC	Continued								
17-03627 07/20/17 PUBLIC WORKS BUILDING MAINT		Continued							
3 INVOICE#185307 CREDIT	253.20-	C-04-15-11A-000-000	B Improvements to Wash Bay	A	07/20/17	09/05/17		185307-A	N
4 INVOICE#185307 WASHBAY	169.20	C-04-15-11A-000-000	B Improvements to Wash Bay	A	07/20/17	09/05/17		185307	N
	1,781.47								
17-03906 08/08/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#188726 POINT ERIAL	877.82	7-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	08/08/17	09/05/17		188728	N
Vendor Total:	2,659.29								
BERNIES BERNIES AUTO REPAIR, LLC									
17-04211 08/22/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#8917 PW TRUCK #64	175.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/22/17	09/05/17		8917	N
Vendor Total:	175.00								
BF LAN50 BF LANDSCAPING INC.									
17-04269 08/24/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#38741 OLD TOWN COBBLE	14.15	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/24/17	09/05/17		38741	N
2 INVOICE#38719 OLD TOWN COBBLE	212.25	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/24/17	09/05/17		38719	N
	226.40								
Vendor Total:	226.40								
BLACK 60 BLACK HORSE PIKE REGIONAL									
17-04292 08/28/17 TAX LEVY SEPTEMBER 2017									
1 TAX LEVY SEPTEMBER 2017	2,321,731.92	7-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	08/28/17	08/29/17			N
Vendor Total:	2,321,731.92								
BLACKW22 BLACKWOOD ANIMAL HOSPITAL LLC									
17-04382 09/05/17 INV 206474									
1 INV 206474	320.30	T-12-56-286-000-001	B Reserve for Animal Control	A	09/05/17	09/05/17			N
Vendor Total:	320.30								

Vendor # Name / PO # / Item	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
CAMDEN72 CAMDEN COUNTY TREASURER											
17-03629	07/20/17	PUBLIC WORKS BUILDING MAINT									
1		INVOICE#1069	50.00	7-01-26-310-000-315	B PUBLIC BUILDINGS CONTRACT PROF B	A	07/20/17	09/05/17		1069	N
		Vendor Total:	50.00								
CHAPM005 CHAPMAN FORD SALES INC											
17-03968	08/09/17	PUBLIC WORKS VEHICLE MAINT									
1		INVOICE#441358 GT EMS	3,056.06	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/09/17	08/29/17		441358	N
17-04212	08/22/17	PUBLIC WORKS VEHICLE MAINT									
1		INVOICE#441742 PINE HILL TR #6	80.01	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/22/17	08/29/17		441742	N
17-04250	08/23/17	PUBLIC WORKS VEHICLE MAINT									
1		INVOICE#442212 POLICE CAR#1568	84.61	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/23/17	08/29/17		442212	N
		Vendor Total:	3,220.68								
CHARLE35 CHARLES W FINK											
17-04364	08/31/17	PRESCRIPTIONS									
1		PRESCRIPTIONS	150.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	08/31/17	08/31/17			N
		Vendor Total:	150.00								
CHEVRO50 CHEVROLET OF TURNERSVILLE											
17-03631	07/20/17	PUBLIC WORKS VEHICLE MAINT									
1		INVOICE#117282 POLICE NARC #2	292.40	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/20/17	08/29/17		117282	N
		Vendor Total:	292.40								
CHOSE005 CHOSEN RESTORATION LLC											
17-04290	08/28/17	224 KEATS COURT									
1		224 KEATS COURT	275.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	08/28/17	08/29/17		6798	N
		Vendor Total:	275.00								

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
CHRIS PR CHRIS' PRESSURE WASH									
17-04146 08/16/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#6058 FRC BUILDING	445.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/16/17	08/29/17		6058	N
Vendor Total:	445.00								
CHRIS040 CHRISTOPHER CZECHOWSKI									
17-03961 08/09/17 REIMB FINGEPRINT									
1 REIMB FINGEPRINT	40.69	7-01-20-105-000-301	B Personnel Professional Fees	A	08/09/17	08/24/17			N
Vendor Total:	40.69								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
17-04097 08/15/17 Review 1840 Peter Cheesman									
1 Review 1840 Peter Cheesman	2,538.75	09708	P Substance Abuse Center #152041	A	08/15/17	08/23/17		92127	N
17-04098 08/15/17 Review Brahin Properties									
1 Review Brahin Properties	730.00	10087	P #162001BD	A	08/15/17	08/23/17		92126	N
17-04099 08/15/17 Inspection Ville 2									
1 Inspection Ville 2	2,800.00	8109	P The Villages@Cross Keys Phase1	A	08/15/17	08/23/17		92125	N
17-04100 08/15/17 Review Waronker									
1 Review Waronker	177.50	11506	P 15 Apt Bldgs-204 units #172034	A	08/15/17	08/23/17		92131	N
17-04101 08/15/17 Review Royal Farms									
1 Review Royal Farms	580.00	11137	P Royal Farms	A	08/15/17	08/23/17		92130	N
17-04140 08/16/17 ZB-LegalMonthlyMtg:7/1-7/28/17									
1 ZB-LegalMonthlyMtg:7/1-7/28/17	425.00	7-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	08/16/17	08/29/17		92129	N
Vendor Total:	7,251.25								
CINTAS CINTAS Loc 061									
17-03939 08/08/17 PUBLIC WORKS									
1 INVOICE#061442652 UNIFORMS	272.00	7-01-26-300-000-210	B Public Works Uniforms	A	08/08/17	09/05/17		061442652	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
CINTAS CINTAS Loc 061	Continued								
17-04147 08/16/17 PUBLIC WORKS NEW HIRES									
1 INVOICE#061473271 NEW HIRES	346.00	7-01-26-300-000-210	B Public Works Uniforms	A	08/16/17	08/29/17		064173271	N
Vendor Total:	618.00								
COMCAS50 COMCAST - 3005									
17-04386 09/05/17 8499 05 149 0517012									
1 8499 05 149 0517012	105.88	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	09/05/17	09/05/17			N
2 8499 05 149 0514258	179.48	7-01-20-140-000-502	B Data Processing Internet Expense	A	09/05/17	09/05/17			N
3 8499 05 149 0508615	150.88	7-01-20-140-000-502	B Data Processing Internet Expense	A	09/05/17	09/05/17			N
4 8499 05 149 0536566	158.49	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	09/05/17	09/05/17			N
5 8499 05 149 0515685	321.93	7-01-26-290-000-220	B Streets - Comcast Cable	A	09/05/17	09/05/17			N
	916.66								
Vendor Total:	916.66								
CONSUL50 CONSULTING ENGINEER SERVICES									
17-04373 08/31/17 INV 35433									
1 INV 35433	218.40	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	08/31/17	08/31/17		35433	N
2 INV 35434	242.30	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	08/31/17	08/31/17		35433	N
3 INV 35435	180.30	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	08/31/17	08/31/17		35433	N
4 INV 65436	305.80	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	08/31/17	08/31/17		35433	N
5 INV 35437	1,472.00	C-04-17-16A-000-000	B Various Drainage Projects - NJEIT	A	08/31/17	08/31/17		35433	N
6 INV 35438	1,858.00	C-04-17-16A-000-000	B Various Drainage Projects - NJEIT	A	08/31/17	08/31/17		35433	N
7 INV 35439	1,900.00	C-04-17-16A-000-000	B Various Drainage Projects - NJEIT	A	08/31/17	08/31/17		35433	N
8 INV 35428	13,002.80	C-04-17-02E-000-000	B Improve to Various Buildings	A	08/31/17	08/31/17		35433	N
9 INV 35432	276.20	C-04-15-11A-000-000	B Improvements to Wash Bay	A	08/31/17	08/31/17		35433	N
	19,455.80								
Vendor Total:	19,455.80								
COUNTY50 COUNTY CONSERVATION COMPANY									
17-04180 08/17/17 PUBLIC WORKS									
1 INVOICE#269842 MULCH	95.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/17/17	08/24/17		269842	N

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COUNTY50 COUNTY CONSERVATION COMPANY Continued									
17-04268 08/24/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#269945 TOPSOIL	340.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/24/17	09/05/17		269945	N
Vendor Total:	435.00								
COURIER1 COURIER POST									
17-04047 08/10/17 ZB-LegalAdvertise:5/29-6/25/17									
1 ZB-LegalAdvertise:5/29-6/25/17	52.88	7-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	08/10/17	08/29/17		0010876444	N
17-04080 08/14/17 PB-Legal Adver (6/26-7/30/17)									
1 PB-Legal Adver (6/26-7/30/17)	178.08	7-01-21-180-000-339	B Planning Bd Legal Advertising	A	08/14/17	08/29/17		0010926080	N
17-04141 08/16/17 ZB-LegalAdvertise:6/26-7/30/17									
1 ZB-LegalAdvertise:6/26-7/30/17	119.92	7-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	08/16/17	08/29/17		0010926236	N
Vendor Total:	350.88								
COUSIN50 COUSINS CONCRETE, LLC									
17-04213 08/22/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2992 VET PK & KIWANIS	2,600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/22/17	08/29/17		2992	N
Vendor Total:	2,600.00								
CUSTOM S CUSTOM SPORTSWEAR INC									
17-04190 08/17/17									
1 swim camp tees	510.50	7-01-28-370-004-201	B Municipal Pool - Supplies	A	08/17/17	08/23/17		23540, 23521	N
Vendor Total:	510.50								
DAMBLY50 DAMBLY'S GARDEN CENTER									
17-04270 08/24/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10047137 GAZEBO	181.86	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/24/17	09/05/17		10047137	N
Vendor Total:	181.86								

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DANIE035 DANIELLE MYERS									
17-03963 08/09/17 REIMB FINGER PRINT									
1 REIMB FINGER PRINT	40.69	7-01-20-105-000-301	B Personnel Professional Fees	A	08/09/17	08/24/17			N
Vendor Total:	40.69								
DEER C50 DEER CARCASS									
17-04296 08/28/17 INV 5804									
1 INV 5804	195.00	T-12-56-286-000-001	B Reserve for Animal Control	A	08/28/17	08/29/17		5804	N
Vendor Total:	195.00								
DELTA 25 DELTA DENTAL PLAN OF NJ									
17-04376 08/31/17 AM.....30042									
1 AM.....30042	1,151.50	7-01-23-220-000-335	B Group Insurance Employee Dental	A	08/31/17	09/05/17			N
2 AM.....299987	465.85	7-01-23-220-000-335	B Group Insurance Employee Dental	A	08/31/17	09/05/17			N
	1,617.35								
Vendor Total:	1,617.35								
DSSIN005 DSS, INC.									
17-04009 08/10/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#10011116 LAKE MATHILDA	129.00	G-02-10-744-000-000	B CAMDEN COUNTY OPEN SPACE	A	08/10/17	09/05/17		10011116	N
Vendor Total:	129.00								
SIGN P50 E.R. HOLDING SIGN & DESIGN									
17-04181 08/17/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#126026 BENCH PLAQUES	88.00	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/17/17	08/24/17		126026	N
17-04215 08/22/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#126025 NEW TWP LOGO	2,165.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/22/17	08/29/17		126025	N
2 INVOICE#126013 STREETS	140.34	7-01-26-290-000-208	B Streets - Street Signs	A	08/22/17	08/29/17		126013	N
	2,305.34								
Vendor Total:	2,393.34								

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
EAGLE EAGLE POINT GUN									
17-01755 04/11/17 Ammunition for Semi Annual Qua									
1 Thirty Five (35)cases 180	8,698.90	7-01-25-240-000-514	B POLICE TRAINING	A	04/11/17	09/05/17		118010	N
2 Six (6) Caes 147 Grain FMJ	1,285.08	7-01-25-240-000-514	B POLICE TRAINING	A	04/11/17	09/05/17		118010	N
3 One (1) Case 147 Grain Federal	269.39	7-01-25-240-000-514	B POLICE TRAINING	A	04/11/17	09/05/17		118010	N
4 Twelve (12) Cases 12 GA Federa	1,319.40	7-01-25-240-000-514	B POLICE TRAINING	A	04/11/17	09/05/17		118010	N
5 Twenty (20) Cares 55 Grain	3,018.40	7-01-25-240-000-514	B POLICE TRAINING	A	04/11/17	09/05/17		118010	N
6 Four (4) Cases 62 Grain Bonded	984.36	7-01-25-240-000-514	B POLICE TRAINING	A	04/11/17	09/05/17		118010	N
7 Three(3) Cases 168 Grain Sierr	1,117.02	7-01-25-240-000-514	B POLICE TRAINING	A	04/11/17	09/05/17		118010	N
8 Two Thousand(2000) FBI- QCD	1,248.00	7-01-25-240-000-514	B POLICE TRAINING	A	04/11/17	09/05/17		118010	N
9 STATE CONTRACT # A81296	0.00	7-01-25-240-000-514	B POLICE TRAINING	A	04/11/17	09/05/17		118010	N
10 Resolution R-17:02-058	0.00	7-01-25-240-000-514	B POLICE TRAINING	A	04/11/17	09/05/17		118010	N
	17,940.55								
Vendor Total:	17,940.55								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
17-04299 08/28/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1315788 HARLEY RAKE	296.93	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/28/17	09/05/17		1315788	N
Vendor Total:	296.93								
ERIAL 50 ERIAL CONCRETE INC									
17-04214 08/22/17 PUBLIC WORKS STREETS									
1 INVOICE 6 WHOLE BLOCKS	330.00	7-01-26-290-000-211	B Streets Drainage Material	A	08/22/17	08/29/17		05/3/17	N
Vendor Total:	330.00								
FAST FASTENAL									
17-04271 08/24/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#NJBLA60566 PW TR #64	4.80	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/24/17	09/05/17		NJBLA60566	N
Vendor Total:	4.80								
FERGUS50 FERGUSON ENTERPRISES									
17-04216 08/22/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0517610 WASH BAY	166.45	C-04-15-11A-000-000	B Improvements to Wash Bay	A	08/22/17	08/29/17		0517610	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
FERGUS50 FERGUSON ENTERPRISES	Continued								
17-04216 08/22/17 PUBLIC WORKS BUILDING MAINT		Continued							
2 INVOICE#0526395 WASHBAY	66.24	C-04-15-11A-000-000	B Improvements to Wash Bay	A	08/22/17	08/29/17		0526395	N
	232.69								
17-04251 08/23/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0549277 CAP '15	136.42	C-04-15-01E-000-000	B Imprve to Various Buildings	A	08/23/17	08/29/17		0549277	N
17-04300 08/28/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0558040 CAP 2015	153.81	C-04-15-01E-000-000	B Imprve to Various Buildings	A	08/28/17	09/05/17		0558040	N
Vendor Total:	522.92								
FRANKL66 FRANKLIN TRAILERS, INC.									
17-03875 08/03/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#397660 PAREKS AND REC	556.14	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/03/17	09/05/17		397660	N
17-03910 08/08/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#397762	40.15	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/08/17	09/05/17		397762	N
Vendor Total:	596.29								
G T B33 G.T. BOARD OF EDUCATION									
17-04291 08/28/17 TAX LEVY SEPTEMBER 2017									
1 TAX LEVY SEPTEMBER 2017	4,214,078.08	7-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	08/28/17	08/29/17			N
Vendor Total:	4,214,078.08								
G T M33 G.T. MUA									
17-04294 08/28/17 SEPTEMBER 2017									
1 SEPTEMBER 2017	61,643.00	7-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	08/28/17	08/29/17			N
2 SEPTEMBER 2017	81,387.00	7-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	08/28/17	08/29/17			N
	143,030.00								
Vendor Total:	143,030.00								

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GALLS GALLS/QUARTERMASTER									
17-04176 08/17/17 DSM Safety Banner "Police"									
1 DSM Safety Banner " POLICE"	590.22	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	08/17/17	09/05/17			N
Vendor Total:	590.22								
GAMETI50 GAMETIME									
17-02849 06/12/17									
1 Brittany Woods Play Unit	31,818.12	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/12/17	08/30/17		131727	N
Vendor Total:	31,818.12								
GARD STA GARDEN STATE BOBCAT INC.									
17-04252 08/23/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#P05389 PINE HILL	1,409.27	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/23/17	08/29/17		P05389	N
17-04272 08/24/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#P05509 PW BOBCAT	1,511.80	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/24/17	09/05/17		P05509	N
Vendor Total:	2,921.07								
GENER010 GENERAL INSULATION CO., INC.									
17-04301 08/28/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S4901801.001 WASHBAY	39.86	C-04-15-11A-000-000	B Improvements to Wash Bay	A	08/28/17	09/05/17		S4901801.001	N
2 INVOICE#S4889669.002 WASHBAY	63.00	C-04-15-11A-000-000	B Improvements to Wash Bay	A	08/28/17	09/05/17		S4889669.002	N
3 INVOICE#S4895227.002 WASHBAY	21.72	C-04-15-11A-000-000	B Improvements to Wash Bay	A	08/28/17	09/05/17		S4895227.002	N
	124.58								
Vendor Total:	124.58								
GRAN T50 GRAN TURK EQUIP. CO. INC.									
17-04217 08/22/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1123546-01 PW SWEEPERS	1,785.18	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/22/17	08/29/17		1123546-01	N
Vendor Total:	1,785.18								

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GROFF005 GROFF TRACTOR NEW JERSEY LLC									
17-04312 08/28/17 PUBLIC WORKS VEHICLE MAINT									
1 INV#PS0154272-1 PW BACKHOE #89	214.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/28/17	09/05/17		PS0154272-1	N
Vendor Total:	214.00								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
17-03393 07/12/17 PUBLIC WORKS STREETS									
1 INVOICE#48659 STREETS	47.21	7-01-26-290-000-211	B Streets Drainage Material	A	07/12/17	09/05/17		48659	N
17-03449 07/12/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#48717	23.85	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/12/17	09/05/17		48717	N
17-04218 08/22/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#48871 PARKS AND REC	103.70	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/22/17	08/29/17		48871	N
17-04273 08/24/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#48890	40.85	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/24/17	09/05/17		48890	N
17-04314 08/28/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#48904 PARKS	11.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/28/17	09/05/17		48904	N
Vendor Total:	227.49								
HOMED005 HOME DEPOT CREDIT SERVICES									
17-03973 08/09/17 PUBLIC WORKS STREETS									
1 INTERNET ORDER#202487797	167.52	7-01-26-290-000-208	B Streets - Street Signs	A	08/09/17	08/24/17		723290	N
17-04182 08/17/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#5012929 GAZEBO	108.35	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/17/17	08/24/17		5012929	N
17-04219 08/22/17 PUBLIC WORKS STREETS									
1 INV#010615 NEP 400 CENTRAL	61.67	7-01-26-290-000-230	B Streets - Neighborhood Improvement	A	08/22/17	09/05/17		3010615	N
17-04253 08/23/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2023487 CAP '15	567.33	C-04-15-01E-000-000	B Imprve to Various Buildings	A	08/23/17	09/05/17		2023487	N
Vendor Total:	904.87								

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HORIZ010 HORIZON BLUE CROSS BLUE SHIELD									
17-04363 08/31/17 JUNY 2017									
1 JUNY 2017	19,638.81	7-01-23-220-000-32D	B Group Insurance - Horizon	A	08/31/17	08/31/17		JUL 2017	N
Vendor Total:	19,638.81								
HOUPER50 HOUPERT ENGINE REBUILDERS,INC.									
17-04254 08/23/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#81171 PW TRUCK #46	91.50	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/23/17	08/29/17		81171	N
2 INVOICE#81170 PW TRUCK #48	91.50	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/23/17	08/29/17		81170	N
3 INVOICE#81167 PW TRUCK #42	91.50	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/23/17	08/29/17		81167	N
	274.50								
17-04274 08/24/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#81176 PW TRUCK #45	91.50	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/24/17	09/05/17		81176	N
Vendor Total:	366.00								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
17-04220 08/22/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209007649:01 HAZMAT	247.85	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/22/17	08/29/17		X209007649:01	N
Vendor Total:	247.85								
JAMAR 50 JAMAR TECHNOLOGIES, LTD.									
17-04135 08/16/17 JAMAR- USB Serial Adapter									
1 USB to Serial Adapter	39.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/16/17	08/23/17		0037329	N
2 Serial Cable for Radar	50.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/16/17	08/23/17		0037329	N
3 Freight	10.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/16/17	08/23/17		0037329	N
	99.00								
Vendor Total:	99.00								
JAMES021 JAMES TSOUGARAKIS									
17-04377 09/05/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POINT ARIEL SCHOOL	2,400.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	09/05/17	09/05/17			N
Vendor Total:	2,400.00								

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JAMES 72 JAMES MONDELLI									
17-04367 08/31/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	206.64	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	08/31/17	08/31/17			N
Vendor Total:	206.64								
JOSEPH24 JOSEPH FAZZIO, INC.									
17-04222 08/22/17 PUBLIC WORKS STREETS									
1 INVOICE#391534 STREETS	44.73	7-01-26-290-000-208	B Streets - Street Signs	A	08/22/17	08/29/17		391534	N
Vendor Total:	44.73								
KAESER50 KAESER & BLAIR, INC.									
17-04133 08/16/17 CRB Programs Games									
1 BTCBS4 set of four bags	65.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	08/16/17	09/05/17			N
2 Ground Shipping	16.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	08/16/17	09/05/17			N
	81.00								
Vendor Total:	81.00								
KAITL005 KAITLIN SCHMOYER									
17-03962 08/09/17 REIMB FINGER PRINT									
1 REIMB FINGER PRINT	40.69	7-01-20-105-000-301	B Personnel Professional Fees	A	08/09/17	08/24/17			N
Vendor Total:	40.69								
LARRY 16 LARRY BRAZELTON									
17-04365 08/31/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	429.94	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	08/31/17	08/31/17			N
Vendor Total:	429.94								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
17-04183 08/17/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#17230 REPAIRS	425.05	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/17/17	08/24/17		17230	N
17-04221 08/22/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#17237 MOWER PARTS	255.26	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/22/17	08/29/17		17237	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
LAUREL25 LAUREL LAWNMOWER SERVICE INC. Continued									
17-04221 08/22/17 PUBLIC WORKS PARKS AND REC		Continued							
2 INVOICE#17257 MOWER PARTS	162.42	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/22/17	08/29/17		17257	N
	417.68								
17-04303 08/28/17 PUBLIC WORKS									
1 INVOICE#17396 PINE HILL PW	114.32	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/28/17	09/05/17		17396	N
2 INVOICE#17397 PARKS AND REC	109.88	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/28/17	09/05/17		17397	N
	224.20								
Vendor Total:	1,066.93								
LAWSON50 LAWSON PRODUCTS, INC.									
17-03810 08/01/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9305111758 PW SHOP	402.16	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/01/17	08/24/17		9305111758	N
Vendor Total:	402.16								
LEEAC005 LEE A. COOPER CONST. LLC									
17-03261 06/29/17 PUBLIC WORKS BUILDING MAINT		B							
4 TBAA CLUB HOUSE	2,055.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/29/17	09/05/17			N
Vendor Total:	2,055.00								
LISA KA LISA KAIGHN									
17-03964 08/09/17 REIMB FINGER PRINT									
1 REIMB FINGER PRINT	40.69	7-01-20-105-000-301	B Personnel Professional Fees	A	08/09/17	08/24/17			N
Vendor Total:	40.69								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
17-04224 08/22/17 PUBLIC WORKS STREETS									
1 INVOICE#O-104887 TIRE SCRUBBER	116.92	7-01-26-290-000-211	B Streets Drainage Material	A	08/22/17	09/05/17		O-104887	N
Vendor Total:	116.92								

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LOWES H LOWES HOME IMPROVEMENT CTRS									
17-04179 08/17/17 Painting Supplies GTPD Range									
1 Inv 74233- Duramax	28.25	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/17/17	08/23/17			N
2 INV 788471- Stripping Pad	5.68	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/17/17	08/23/17			N
3 INV 60935- Cali SC ASRT Citrus	3.78	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/17/17	08/23/17			N
4 INV 658760 Frog Tape	8.53	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/17/17	08/23/17			N
5 INV 188753- Zorbox Odor Remove	2.36	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/17/17	08/23/17			N
6 INV 509267 Proline WipingCloth	12.33	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/17/17	08/23/17			N
7 INV 505901 6 Piece Woven Kit	14.23	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/17/17	08/23/17			N
8 Act # 9900 669758 7	0.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/17/17	08/23/17			N
	75.16								
17-04184 08/17/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#19256 PARKS AND REC	11.91	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/17/17	08/24/17		19256	N
17-04223 08/22/17 PUBLIC WORKS									
1 INVOICE#01239 STREETS	26.43	7-01-26-290-000-211	B Streets Drainage Material	A	08/22/17	09/05/17		01239	N
2 INVOICE#01862 NEP 7 S. BHP	56.08	7-01-26-290-000-230	B Streets - Neighborhood Improvement	A	08/22/17	09/05/17		01862	N
	82.51								
17-04276 08/24/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01091 PAVER BASE	35.73	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/24/17	09/05/17		01091	N
2 INVOICE#01026 REPAIR	132.68	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/24/17	09/05/17		01026	N
3 INVOICE#01872 REPAIRS	10.64	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/24/17	09/05/17		01872	N
	179.05								
Vendor Total:	348.63								
MECHAN50 MECHANICS AUTO PARTS INC.									
17-04225 08/22/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-567200 PD #15K3	57.70	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/22/17	08/29/17		6012-567200	N
2 INVOICE#6012-567283 GT EMS	15.35	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/22/17	08/29/17		6012-567283	N
3 INVOICE#6012-567433 PD #1553	2.31	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/22/17	08/29/17		6012-567433	N
4 INVOICE#6012-567518 GT EMS	9.62	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/22/17	08/29/17		6012-567518	N
5 INVOICE#6012-567527 PW TR #4	11.51	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/22/17	08/29/17		6012-567527	N
6 INVOICE#6012-567567 PW TRUCKS	46.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/22/17	08/29/17		6012-567567	N
7 INVOICE#6012-567589 PW CREDIT	18.00-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/22/17	08/29/17		6012-567589	N
8 INVOICE#6012-567638 PW SHOP	27.96	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/22/17	08/29/17		6012-567638	N

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MECHAN50 MECHANICS AUTO PARTS INC.			Continued								
17-04225	08/22/17	PUBLIC WORKS VEHICLE MAINT		Continued							
9		INVOICE#6012-567758 PARKS	134.00	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/22/17	08/29/17		6012-567758	N
			286.45								
17-04281	08/24/17	PUBLIC WORKS VEHICEL MAINT									
1		INVOICE#6012-568331 PW TRUCKS	127.50	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/24/17	09/05/17		6012-568331	N
2		INVOICE#6012-568352	16.90	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/24/17	09/05/17		6012-568352	N
3		INVOICE#6012-568353	25.35	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/24/17	09/05/17		6012-568353	N
4		INV#6012-568405 PD NARCB ENVOY	218.16	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/24/17	09/05/17		6012-568405	N
5		INV#6012-568404 PW SHOP SUPPLY	249.34	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/24/17	09/05/17		6012-568404	N
6		INV#6012-568409 HALF	275.76	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/24/17	09/05/17		6012-568409A	N
7		INV#6012-568409 SECOND HALF	275.76	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/24/17	09/05/17		6012-568409	N
8		INV#6012-568411 PW SHOP SUPPLY	44.75	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/24/17	09/05/17		6012-568411	N
9		INV#6012-568440 GT EMS	110.63	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/24/17	09/05/17		6012-568440	N
10		INV#6012-568476 PD NARC ENVOY	6.88	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/24/17	09/05/17		6012-568476	N
11		INV#6012-568586 GGT EMS	77.06	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/24/17	09/05/17		6012-568586	N
			1,428.09								
17-04310	08/28/17	PUBLIC WORKS VEHICLE MAINT									
1		INVOICE#6012-568605 PD #1540	51.96	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/28/17	09/05/17		6012-568605	N
2		INVOICE#6012-568606 PD HONDA	101.02	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/28/17	09/05/17		6012-568606	N
3		INVOICE#6012-568608 PD STOCK	10.71	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/28/17	09/05/17		6012-568608	N
4		INV#6012-568354 PW LIGHT TOWER	25.35	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/28/17	09/05/17		6012-568354	N
5		INVOICE#6012-568741 PINE HILL	134.97	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/28/17	09/05/17		6012-568741	N
6		INVOICE#6012-569077 GT EMS	49.19	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/28/17	09/05/17		6012-569077	N
			373.20								
		Vendor Total:	2,087.74								
MIC SELF MICHELLE SELFRIDGE											
17-04178	08/17/17	August Monthly Services									
1		August 1-31-17 (88 Hrs)	3,520.00	7-01-25-240-003-703	B Police FRC Professional Service	A	08/17/17	09/05/17			N
		Vendor Total:	3,520.00								

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MUNICI70 MUNICIPAL RECORD SERVICE									
17-03794 08/01/17 financial quest. and commits									
1 financial quest. and commits	516.00	7-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	08/01/17	08/23/17			N
Vendor Total:	516.00								
NATION44 NATIONAL PAVING CO. INC.									
17-04226 08/22/17 PUBLIC WORKS STREETS									
1 INVOICE#2627 MATERIALS	163.80	7-01-26-290-000-218	B Streets Patching Materials	A	08/22/17	08/29/17		2627	N
2 INVOICE#1784 MATERIALS	187.53	7-01-26-290-000-218	B Streets Patching Materials	A	08/22/17	08/29/17		1784	N
	351.33								
Vendor Total:	351.33								
NJ DEPT NJ DEPT OF HEALTH									
17-04390 09/05/17 MONTHLY DOG REPORT									
1 MONTHLY DOG REPORT	43.80	T-12-56-286-000-001	B Reserve for Animal Control	A	09/05/17	09/05/17			N
Vendor Total:	43.80								
NORRIS50 NORRIS SALES CO., INC.									
17-04227 08/22/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#181901	606.10	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/22/17	08/29/17		181901	N
Vendor Total:	606.10								
OFFICE16 OFFICE BASICS, INC.									
17-04018 08/10/17 office supplies									
1 office supplies	202.97	7-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	08/10/17	08/29/17		I-686946	N
17-04046 08/10/17 RL-36x150 Paper(HEWQ1397A)									
1 RL-36x150 Paper(HEWQ1397A)	40.58	7-01-20-110-005-201	B Comm Dev Supplies	A	08/10/17	08/29/17		I-686947	N
2 RL-Paper 24x150 (HEWQ1396A)	14.07	7-01-20-110-005-201	B Comm Dev Supplies	A	08/10/17	08/29/17		I-686947	N
3 BxRediSeal6x9envelope-QUA43117	30.28	7-01-20-110-005-201	B Comm Dev Supplies	A	08/10/17	08/29/17		I-686947	N
4 HEWC6578DN-CRTDG,Inkjet#78	50.99	7-01-20-110-005-201	B Comm Dev Supplies	A	08/10/17	08/29/17		I-686947	N
5 HEW51645A-CRTDG,Inkjet#48	47.93	7-01-20-110-005-201	B Comm Dev Supplies	A	08/10/17	08/29/17		I-686947	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
17-04046 08/10/17 RL-36x150 Paper(HEWQ1397A)		Continued							
6 FEL7468901-LGL/StorageBx(12Ct)	63.00	7-01-20-110-005-201	B Comm Dev Supplies	A	08/10/17	08/29/17		I-686947	N
	246.85								
17-04171 08/17/17									
1 office supplies	195.71	7-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	08/17/17	08/29/17		I-678285	N
17-04175 08/17/17 Comm Relation Supplies									
1 Photo Pages Ave 13406	26.88	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	08/17/17	08/23/17		I-689404	N
2 Binder View 3" Wht AVE05741	8.76	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	08/17/17	08/23/17		I-689404	N
3 Protector, Sheet Clear	9.98	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	08/17/17	08/23/17		I-689404	N
	45.62								
17-04241 08/22/17 INV I-508997									
1 INV I-508997	2.55	7-01-20-105-000-201	B Personnel Supplies	A	08/22/17	08/23/17		I-508997	N
2 INV I-685721	197.16	7-01-20-105-000-201	B Personnel Supplies	A	08/22/17	08/23/17		I-508997	N
3 INV I-511700	74.24	7-01-27-330-000-201	B Health & Welfare Supplies	A	08/22/17	08/23/17		I-508997	N
	273.95								
Vendor Total:	965.10								
OLD DO50 OLD DOMINION BRUSH CO., INC.									
17-03905 08/08/17 PUBLIC WORKS CAPITAL 2017 G-6									
1 CAPITAL 2017 G-6	53,974.00	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	08/08/17	08/24/17		0107088-IN	N
17-04185 08/17/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0107235-IN PINE HILL	3,872.43	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/17/17	08/24/17		0107235-IN	N
Vendor Total:	57,846.43								
PATRIC55 PATRICIA CARROLL									
17-03801 08/01/17 reimbursement mthly meeting									
1 reimbursement mthly meeting	90.00	7-01-43-490-000-303	B MUNICIPAL COURT DUES/SUBSCRIPTION	A	08/01/17	08/23/17			N
Vendor Total:	90.00								

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PAUL S50 PAUL'S TROPHIES, INC.									
17-04138 08/16/17 Plaque for Gazebo									
1 Remembrance Treestand and	85.00	7-01-25-240-003-701	B Police Family Resource Center Supplies	A	08/16/17	08/23/17		37804	N
2 Invoice # W26813	0.00	7-01-25-240-003-701	B Police Family Resource Center Supplies	A	08/16/17	08/23/17		37804	N
	85.00								
Vendor Total:	85.00								
PET SM50 PET SMART #1617									
17-04173 08/17/17 Quaterly K-9 Unit Food									
1 GERSHEP30LB Dog Food	750.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/17/17	08/23/17			N
Vendor Total:	750.00								
PETTIT PETTIT & ASSOC, LLC									
17-04371 08/31/17 INV 6334 GT2017-1									
1 INV 6334 GT2017-1	3,850.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/31/17	08/31/17		6334	N
Vendor Total:	3,850.00								
PINE H50 PINE HILL HARDWARE INC.									
17-04186 08/17/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#024985 REPAIRS	90.44	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/17/17	08/29/17		024985	N
17-04228 08/22/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#024998 REPAIRS	46.48	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/22/17	08/29/17		024998	N
17-04313 08/28/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#023529 PW SHOP	26.94	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/28/17	09/05/17		023529	N
Vendor Total:	163.86								
RAYMON28 RAYMOND EVANS									
17-04369 08/31/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	449.57	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	08/31/17	08/31/17			N
Vendor Total:	449.57								

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REDY B50 REDY BATTERY COMPANY									
17-04277 08/24/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#032676 Z-MOWER	72.67	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/24/17	09/05/17		032676	N
Vendor Total:	72.67								
RIGGIN50 RIGGINS, INC.									
17-04229 08/22/17 PUBLIC WORKS									
1 INVOICE#74938405 DIESEL	3,018.48	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	08/22/17	08/29/17		74938405	N
2 INVOICE#74938406 GASOLINE	5,336.43	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	08/22/17	08/29/17		74938406	N
	8,354.91								
17-04305 08/28/17 PUBLIC WORKS									
1 INVOICE#74938856 DIESEL	2,117.77	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	08/28/17	09/05/17		74938856	N
2 INVOICE#74938857 GASOLINE	5,435.30	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	08/28/17	09/05/17		74938857	N
	7,553.07								
Vendor Total:	15,907.98								
ROBERT78 ROBERTA BRISBIN									
17-04368 08/31/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	08/31/17	08/31/17			N
Vendor Total:	600.00								
RYANN005 RYAN NOCELLA									
17-04366 08/31/17 UNIFORM									
1 UNIFORM	160.00	7-01-26-300-000-210	B Public Works Uniforms	A	08/31/17	08/31/17			N
Vendor Total:	160.00								
RYANT005 RYAN TRABOSH									
17-04192 08/17/17 acting judge 8-8-17 AM/PM									
1 acting judge 8-8-17 AM/PM	700.00	7-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	08/17/17	09/05/17			N
Vendor Total:	700.00								

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SAFARI SAFARILAND, LLC									
17-04172 08/17/17 Crime Scene/ Property Unit									
1 Blood Collection Kits	199.50	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	08/17/17	09/05/17		1055823	N
2 Shipping	7.98	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	08/17/17	09/05/17		1055823	N
	207.48								
Vendor Total:	207.48								
SECURI66 SECURITY LOCK COMPANY									
17-04230 08/22/17 PUBLIC WORKS COMMUNITY PARKS									
1 INVOICE TBAA NEW SHED 8/16/17	190.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/22/17	08/29/17		8/16/17	N
2 INVOICE INTERIOR DOOR	95.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/22/17	08/29/17		8/17/17	N
	285.00								
17-04231 08/22/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE INSTALL LEVIER	235.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/22/17	08/29/17			N
Vendor Total:	520.00								
SHI SHI-CSI TECHNOLOGIES									
17-04177 08/17/17 IB ON CALL DET SUPPLIES									
1 HP ElitePad Productivity	176.84	C-04-16-01H-000-000	B Various Equip for Police Dept	A	08/17/17	08/23/17		B06961401	N
2 HP x2 210G2 With Detachable	458.72	C-04-16-01H-000-000	B Various Equip for Police Dept	A	08/17/17	08/23/17		B06961401	N
3 Logtech M510 Mouse Wireless	30.85	C-04-16-01H-000-000	B Various Equip for Police Dept	A	08/17/17	08/23/17		B06961401	N
4 OGIO Bandit- Notebook Carrying	61.80	C-04-16-01H-000-000	B Various Equip for Police Dept	A	08/17/17	08/23/17		B06961401	N
	728.21								
17-04258 08/23/17 Squad Rm Improvements									
1 Brother Fax 2840 Part #	175.81	7-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	08/23/17	09/05/17		B06996538	N
2 Brother TN420 Part # TN420	63.50	7-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	08/23/17	09/05/17		B06996538	N
3 Quote # 13992851	0.00	7-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	08/23/17	09/05/17		B06996538	N
	239.31								
17-04259 08/23/17 Replacement Ink Code Enfor									
1 HP CF360A- CF363A (set of 4)	610.02	7-01-25-240-008-506	B Police Code Enf Printing	A	08/23/17	09/05/17		B06987936	N

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SHI SHI-CSI TECHNOLOGIES	Continued								
17-04259 08/23/17 Replacement Ink Code Enfor		Continued							
2 Quote # 13987432	0.00	7-01-25-240-008-506	B Police Code Enf Printing	A	08/23/17	09/05/17		B06987936	N
	610.02								
Vendor Total:	1,577.54								
SHOP-R50 SHOP-RITE									
17-04189 08/17/17									
1 Food for resale	67.34	7-01-28-370-004-20B	B Municipal Pool-Snack Bar Supplie (201B)	A	08/17/17	08/23/17			N
Vendor Total:	67.34								
SITE SITE SPECIFIC DESIGN INC									
17-04306 08/28/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#45046	245.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/28/17	09/05/17		45046	N
Vendor Total:	245.00								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
17-04278 08/24/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0274489-IN	616.00	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	A	08/24/17	09/05/17		0274489-IN	N
2 INVOICE#0274490-IN CAP I-9	1,219.21	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	A	08/24/17	09/05/17		0274490-IN	N
	1,835.21								
Vendor Total:	1,835.21								
SOUTH 32 SOUTH JERSEY ENERGY									
17-04298 08/28/17 INV 844063ES									
1 INV 844063ES	24.77	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	08/28/17	08/29/17		844063ES	N
17-04380 09/05/17 INV 864214ES									
1 INV 864214ES	4.96	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	09/05/17	09/05/17			N
2 INV 864213ES	84.22	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	09/05/17	09/05/17			N
3 INV 864212ES	9.91	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	09/05/17	09/05/17			N
4 INV 864216ES	9.91	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	09/05/17	09/05/17			N
5 INV 864215ES	9.91	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	09/05/17	09/05/17			N
6 INV 863362ES	9.91	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	09/05/17	09/05/17			N

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SOUTH 32 SOUTH JERSEY ENERGY	Continued								
17-04380 09/05/17 INV 864214ES		Continued							
7 INV 863360ES	4.96	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	09/05/17	09/05/17			N
	133.78								
Vendor Total:	158.55								
SOUTH 48 SOUTH JERSEY GAS CO									
17-04388 09/05/17 September 2017									
1 September 2017	296.98	7-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	09/05/17	09/05/17			N
2 September 2017	38.37	7-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	09/05/17	09/05/17			N
3 September 2017	41.01	7-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	09/05/17	09/05/17			N
4 September 2017	59.32	7-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	A	09/05/17	09/05/17			N
5 September 2017	33.00	7-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	09/05/17	09/05/17			N
6 September 2017	41.44	7-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	09/05/17	09/05/17			N
	510.12								
Vendor Total:	510.12								
SPRIN005 SPRINGVILLE WOODWORK OF NJ									
17-03267 06/29/17 Outdoor Furniture for the FRC									
1 Avonlea Outdoor Chairs	945.00	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	06/29/17	09/05/17		5758	N
2 Avonlea Outdoor Bench	454.00	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	06/29/17	09/05/17		5758	N
3 Discount	50.00-	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	06/29/17	09/05/17		5758	N
	1,349.00								
Vendor Total:	1,349.00								
STEVE A STEVE ACITO									
17-04293 08/28/17 INV NUMBER 2017_ 9									
1 INV NUMBER 2017_ 9	5,700.00	7-01-23-220-000-335	B Group Insurance Employee Dental	A	08/28/17	08/29/17			N
Vendor Total:	5,700.00								
T M 50 T & M LANDSCAPING INC.									
17-04279 08/24/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#26344 COMMUNITY PARK	600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/24/17	09/05/17		26344	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
T M 50 T & M LANDSCAPING INC.	Continued								
17-04307 08/28/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#26347 WEED CONTROL	400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/28/17	09/05/17		26347	N
Vendor Total:	1,000.00								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
17-04232 08/22/17 PUBLIC WORKS									
1 INVOICE#175360001 SERVICE CALL	1,225.50	C-04-17-02D-000-000	B Install Traffic Signals & Street Lights	A	08/22/17	08/29/17		175360001	N
17-04280 08/24/17 PUBLIC WORKS									
1 INVOICE#175260001	20,193.75	7-01-55-117-000-004	B Miscellaneous Accounts Receivable	A	08/24/17	09/05/17		175260001	N
Vendor Total:	21,419.25								
THANKS THANKS FOR BEING GREEN, LLC									
17-04233 08/22/17 PUBLIC WORKS									
1 INVOICE#385259 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	08/22/17	08/29/17		385259	N
17-04308 08/28/17 PUBLIC WORKS									
1 INVOICE#385274 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	08/28/17	09/05/17		385274	N
Vendor Total:	500.00								
TIRE C50 TIRE CORRAL GRENLOCH									
17-04309 08/28/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2013666 PW TRUCK #6	595.56	7-01-26-315-000-404	B VEHICLE MAINT TIRES	A	08/28/17	09/05/17		2013666	N
Vendor Total:	595.56								
TJ ECK50 TJ ECKARDT ASSOCIATES, INC.									
17-04234 08/22/17 PUBLIC WORKS WASH BAY									
1 WORK ORDER #35556 WASHBAY	90.52	C-04-15-11A-000-000	B Improvements to Wash Bay	A	08/22/17	08/29/17		35556	N
17-04378 09/05/17 224 KEATS COURT									
1 224 KEATS COURT	3,801.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	09/05/17	09/05/17			N
Vendor Total:	3,891.52								

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
TRAVEL50 TRAVELERS									
17-04372 08/31/17 INV 000524288									
1 INV 000524288	2,203.50	7-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	A	08/31/17	08/31/17		000524288	N
Vendor Total:	2,203.50								
TR TREASURER STATE OF NJ/1995 GT									
17-04289 08/28/17 #0415-97-080									
1 #0415-97-080	2,445.09	7-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	08/28/17	08/29/17			N
2 #0415-97-080	9,991.55	7-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	08/28/17	08/29/17			N
	12,436.64								
Vendor Total:	12,436.64								
TREASURE TREASURER, STATE OF NJ/727GSPT									
17-04288 08/28/17 #0415-97-080(A)									
1 #0415-97-080(A)	2,788.01	7-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	08/28/17	08/29/17			N
2 #0415-97-080(A)	14,213.83	7-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	08/28/17	08/29/17			N
	17,001.84								
Vendor Total:	17,001.84								
TWIN C50 TWIN CUTS, LLC									
17-03823 08/02/17 PUBLIC WORKS									
1 INVOICE#6803 DAVISTOWN ROAD	370.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/02/17	09/05/17		6803	N
Vendor Total:	370.00								
UNITED80 UNITED SUPPLY CO.									
17-04255 08/23/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#431670 REPAIRS	293.55	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/23/17	08/29/17		431670	N
17-04256 08/23/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#431669 CAP '15	825.44	C-04-15-01E-000-000	B Imprve to Various Buildings	A	08/23/17	08/29/17		431669	N
2 INVOICE#431724 CAP '15	30.52	C-04-15-01E-000-000	B Imprve to Various Buildings	A	08/23/17	08/29/17		431724	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
UNITED80 UNITED SUPPLY CO.	Continued								
17-04256 08/23/17 PUBLIC WORKS BUILDING MAINT		Continued							
3 INVOICE#431668 WASHBAY	85.84	C-04-15-11A-000-000	B Improvements to Wash Bay	A	08/23/17	08/29/17		431668	N
	941.80								
Vendor Total:	1,235.35								
VERIZO11 VERIZON									
17-04385 09/05/17 856 228-4500									
1 856 228-4500	875.47	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	09/05/17	09/05/17			N
2 856 228-4500	101.82	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	09/05/17	09/05/17			N
3 856 232-4506	31.60	7-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	09/05/17	09/05/17			N
	1,008.89								
Vendor Total:	1,008.89								
VERIZO66 VERIZON WIRELESS									
17-04374 08/31/17 INV 54063586-00001									
1 INV 54063586-00001	557.62	7-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	08/31/17	08/31/17			N
2 INV 54063586-00001	38.81	7-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	08/31/17	08/31/17			N
	596.43								
Vendor Total:	596.43								
WILLIA30 WILLIAM EARLE									
17-04246 08/23/17 Travel Expenses									
1 Baggage Fees	50.00	7-01-25-240-000-503	B POLICE PERSONAL EXPENSE	A	08/23/17	09/05/17			N
2 Per Diem Expense North Carolin	105.00	7-01-25-240-000-503	B POLICE PERSONAL EXPENSE	A	08/23/17	09/05/17			N
	155.00								
Vendor Total:	155.00								

Total Purchase Orders: 172 Total P.O. Line Items: 294 Total List Amount: 7,027,877.77 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	7-01	6,874,186.37	0.00	0.00	0.00	6,874,186.37
TRUST OTHER FUND	7-03	0.00	0.00	0.00	6,897.50	6,897.50
Year Total:		6,874,186.37	0.00	0.00	6,897.50	6,881,083.87
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	83,647.34	0.00	0.00	0.00	83,647.34
GRANT FUND (G-02 ACCOUNTS)	G-02	1,685.48	0.00	0.00	0.00	1,685.48
TRUST OTHER FUND	M-03	4,076.00	0.00	0.00	0.00	4,076.00
TRUST OTHER FUND	T-03	500.00	0.00	0.00	0.00	500.00
ANIMAL TRUST FUND	T-12	8,559.10	0.00	0.00	0.00	8,559.10
MUNICIPAL OPEN SPACE TRUST	T-21	48,325.98	0.00	0.00	0.00	48,325.98
Year Total:		57,385.08	0.00	0.00	0.00	57,385.08
Total Of All Funds:		7,020,980.27	0.00	0.00	6,897.50	7,027,877.77

Project Description	Project No.	Project Total
Substance Abuse Center #152041	09708	2,538.75
#162001BD	10087	730.00
Garage & 2 sheds # 162063C	10848	71.25
Royal Farms	11137	580.00
15 Apt Bldgs-204 units #172034	11506	177.50
The Villages@Cross Keys Phase1	8109	2,800.00
Total Of All Projects:		6,897.50

Range of Line Items: 17-04242 1 to 17-04242 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

Change Transactions: Y
Delete Line: Y
Open to Rcvd, Held, or Aprv: Y
Void Check: Y
Paid to Open (Blanket Ctrl): Y

New Line: Y
Open to Void: Y
Rcvd, Held, or Aprv to Open: Y
End of Year: Y

Change Line: Y
Void to Open: Y
Pay Check: Y
Open to Paid (Blanket Ctrl): Y

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
17-04242	1	BELLMA48	BELLMAWR POST OFFICE #334	POSTAGE FOR FALL REPORT 2017	1.0000	4,000.0000	4,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/22/17	1	1	1 New Line	4,000.00	OP	08/22/17	N	Budget	7-01-20-110-004-203		
08/22/17	3	1	6 Open to Rcvd, Held, or Aprv	4,000.00	OP	08/22/17	N	Budget	7-01-20-110-004-203		
08/22/17	4	1	8 Pay Check	4,000.00	OP	08/22/17	N	Budget	7-01-20-110-004-203	01CURRENT	97214

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/22/17			Status	O	A	OP	0
08/22/17		1	Added Charge Account		B 7-01-20-110-004-203	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,000.00
Total Open to Rcvd, Held, or Aprv:	1	4,000.00
Total Pay Check:	1	4,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/22/17	4,000.00	Budget	7-01-20-110-004-203

Range of Line Items: 17-04257 1 to 17-04257 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

Change Transactions: Y
Delete Line: Y
Open to Rcvd, Held, or Aprv: Y
Void Check: Y
Paid to Open (Blanket Ctrl): Y

New Line: Y
Open to Void: Y
Rcvd, Held, or Aprv to Open: Y
End of Year: Y

Change Line: Y
Void to Open: Y
Pay Check: Y
Open to Paid (Blanket Ctrl): Y

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
17-04257	1	SAM	SAM'S CLUB	SUPPLIES FOR POOL	1.0000	522.8000	522.80

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/23/17	1	1	1 New Line	522.80	OP	08/23/17	N	Budget	7-01-28-370-004-20B		
08/23/17	3	1	6 Open to Rcvd, Held, or Aprv	522.80	OP	08/23/17	N	Budget	7-01-28-370-004-20B		
08/23/17	4	1	8 Pay Check	522.80	OP	08/23/17	N	Budget	7-01-28-370-004-20B	01CURRENT	97215

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/23/17			Status	O	A	OP	0
08/23/17		1	Added Charge Account		B 7-01-28-370-004-20B	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	522.80
Total Open to Rcvd, Held, or Aprv:	1	522.80
Total Pay Check:	1	522.80

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/23/17	522.80	Budget	7-01-28-370-004-20B

Range of Line Items: 17-04428 1 to 17-04428 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

Change Transactions: Y
Delete Line: Y
Open to Rcvd, Held, or Aprv: Y
Void Check: Y
Paid to Open (Blanket Ctrl): Y

New Line: Y
Open to Void: Y
Rcvd, Held, or Aprv to Open: Y
End of Year: Y

Change Line: Y
Void to Open: Y
Pay Check: Y
Open to Paid (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04428	1	MCAGC005 MCAGC	2017 FALL MINI CONFERENCE	1.0000	40.0000	40.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/17	1	1	1 New Line	25.00	OP	09/05/17	N	Budget	7-01-20-100-000-514		
09/05/17	2	1	2 Change Line	15.00	OP	09/05/17	N	Budget	7-01-20-100-000-514		
09/05/17	4	1	6 Open to Rcvd, Held, or Aprv	40.00	OP	09/05/17	N	Budget	7-01-20-100-000-514		
09/06/17	5	1	8 Pay Check	40.00	OP	09/06/17	N	Budget	7-01-20-100-000-514	01CURRENT	97311

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/17			Status	O	A	OP	0
09/05/17			Unit Price	25.0000	40.0000	OP	0
09/05/17		1	Added Charge Account		B 7-01-20-100-000-514	OP	0
09/05/17		1	Amt	25.00	40.00	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	25.00
Total Change Line:	1	15.00
Total Open to Rcvd, Held, or Aprv:	1	40.00
Total Pay Check:	1	40.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/17	40.00	Budget	7-01-20-100-000-514

Range of Line Items: 17-03998 1 to 17-03998 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

Change Transactions: Y
Delete Line: Y
Open to Rcvd, Held, or Aprv: Y
Void Check: Y
Paid to Open (Blanket Ctrl): Y

New Line: Y
Open to Void: Y
Rcvd, Held, or Aprv to Open: Y
End of Year: Y

Change Line: Y
Void to Open: Y
Pay Check: Y
Open to Paid (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-03998	1	V J L50 V.J. LANDSCAPING II	ESTIMATE LAKELAND FOOTBALL	1.0000	0.0000	0.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/09/17	1	1	1 New Line	28,800.00	OP	08/09/17	N	Budget	T-21-56-286-000-000		
08/09/17	2	1	2 Change Line - Blanket Sub Item: 2	14,400.00-	OP	08/09/17	N	Budget	T-21-56-286-000-000		
08/09/17	6	1	2 Change Line - Blanket Sub Item: 3	14,400.00-	OP	08/21/17	N	Budget	T-21-56-286-000-000		
08/22/17	10	1	D Open to Paid (Blanket Ctrl)	0.00	OP	08/22/17	N	Budget	T-21-56-286-000-000		
08/09/17	16	1	2 Change Line - Blanket Sub Item: 3	14,400.00	OP	08/23/17	N	Budget	T-21-56-286-000-000		
08/09/17	17	1	2 Change Line - Blanket Sub Item: 4	14,400.00-	OP	08/23/17	N	Budget	T-21-56-286-000-000		
09/06/17	21	1	D Open to Paid (Blanket Ctrl)	0.00	OP	09/06/17	N	Budget	T-21-56-286-000-000		

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/09/17			Unit Price	28,800.00	14,400.00	OP	0
08/21/17			Unit Price	14,400.00	0.00	OP	0
08/23/17			Check Date	08/22/2017		OP	0
08/23/17			Unit Price	0.00	14,400.00	OP	0
08/23/17			Unit Price	14,400.00	0.00	OP	0

Total Change Transactions	5	0.00
Total New Line:	1	28,800.00
Total Change Line:	4	28,800.00-
Total Open to Paid (Blanket Ctrl):	2	0.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/09/17	0.00	Budget	T-21-56-286-000-000

Range of Line Items: 17-04315 1 to 17-04315 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

Change Transactions: Y
Delete Line: Y
Open to Rcvd, Held, or Aprv: Y
Void Check: Y
Paid to Open (Blanket Ctrl): Y

New Line: Y
Open to Void: Y
Rcvd, Held, or Aprv to Open: Y
End of Year: Y

Change Line: Y
Void to Open: Y
Pay Check: Y
Open to Paid (Blanket Ctrl): Y

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
17-04315	1	BLUEWIRE	Bluewire Media	RECYCLING	1.0000	25,000.0000	25,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/28/17	1	1	1 New Line	25,000.00	OP	08/28/17	N	Budget	T-03-56-291-000-000		
08/28/17	3	1	6 Open to Rcvd, Held, or Aprv	25,000.00	OP	08/28/17	N	Budget	T-03-56-291-000-000		
08/28/17	4	1	8 Pay Check	25,000.00	OP	08/28/17	N	Budget	T-03-56-291-000-000	03TRUST	22451

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/28/17			Status	O	A	OP	0
08/28/17		1	Added Charge Account		B T-03-56-291-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	25,000.00
Total Open to Rcvd, Held, or Aprv:	1	25,000.00
Total Pay Check:	1	25,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/28/17	25,000.00	Budget	T-03-56-291-000-000