R-18:11-309

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	$ 538,925.12
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 173,300.16
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$ 22,020.50
TRUST Per attached computer readout of the claims presented in the amount of	$ 17,701.77
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 221.85
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 120,236.63

Adopted: November 26, 2018

ATTEST:

PRESIDENT COUNCIL

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 12/31/18 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
ALL COV ALL COVERED									
18-05727 11/13/18 INV 866967									
1 INV 866967	7,532.50	8-01-20-140-000-301	B IT Services	A	11/13/18	11/13/18		866967	N
Vendor Total:	7,532.50								
ALYSS005 ALYSSA SCOLARI									
18-05646 11/06/18 Reimbursement for FRC Supplies									
1 AC MOORE	84.39	8-01-25-240-003-701	B Police Family Resource Center Supplies	A	11/06/18	11/14/18			N
2 Amazon # 113-8082291-1098658	11.66	8-01-25-240-003-701	B Police Family Resource Center Supplies	A	11/06/18	11/14/18			N
3 Amazon #113-7823478-5875455	69.19	8-01-25-240-003-701	B Police Family Resource Center Supplies	A	11/06/18	11/14/18			N
4 Amazon #113-7448099-2908243	41.65	8-01-25-240-003-701	B Police Family Resource Center Supplies	A	11/06/18	11/14/18			N
5 Amazon # 112-3274065-2029004	110.67	8-01-25-240-003-701	B Police Family Resource Center Supplies	A	11/06/18	11/14/18			N
	317.56								
Vendor Total:	317.56								
AQUA N50 AQUA NEW JERSEY									
18-05851 11/19/18 SERVICES									
1 SERVICES	62.13	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	11/19/18	11/19/18			N
2 SERVICES	28.34	8-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	11/19/18	11/19/18			N
3 SERVICES	106.35	8-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	11/19/18	11/19/18			N
4 SERVICES	106.35	8-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	11/19/18	11/19/18			N
	303.17								
Vendor Total:	303.17								
ATTMO005 AT&T MOBILITY									
18-05647 11/06/18 Monthly Account #287265032949									
1 Monthly Bill	82.48	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	11/06/18	11/14/18			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
ATTMO005 AT&T MOBILITY	Continued								
18-05647 11/06/18 Monthly Account #287265032949		Continued							
2 Monthly Bill	41.24	8-01-31-440-000-31F	B DATA PROCESSING TELEPHONE (317F)	A	11/06/18	11/14/18			N
	123.72								
Vendor Total:	123.72								
AT CITY ATLANTIC CITY ELECTRIC									
18-05852 11/19/18 SERVICES									
1 SERVICES	2,387.44	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	11/19/18	11/19/18			N
2 SERVICES	500.81	8-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	11/19/18	11/19/18			N
3 SERVICES	22,409.48	8-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	11/19/18	11/19/18			N
4 SERVICES	4,102.75	8-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	11/19/18	11/19/18			N
	29,400.48								
Vendor Total:	29,400.48								
AUT AUTOZONE NORTHEAST, LLC									
18-05584 10/31/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128231834 PW TRUCKS	100.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/31/18	11/13/18		1128231834	N
Vendor Total:	100.00								
BACH BACH ASSOCIATES									
18-05658 11/06/18 Review 917 Sicklerville Road									
1 Review 917 Sicklerville Road	580.00	12529	P 2 Houses #181033CM	A	11/06/18	11/14/18		20294	N
18-05660 11/06/18 Review Spring Hollow Well-Aqua									
1 Review Spring Hollow Well-Aqua	148.00	11967	P Water Treatment Facility	A	11/06/18	11/14/18		20289	N
18-05663 11/06/18 Review Southwinds@Gloucester									
1 Review Southwinds@Gloucester	2,305.00	12340	P Amended Sub&SitePlan#181022Epf	A	11/06/18	11/14/18		20292	N
18-05673 11/07/18 INV GTP2015-1									
1 INV GTP2015-1	11,259.75	T-18-56-286-000-000	B Res Affordable Housing Fees	A	11/07/18	11/13/18		20287	N
Vendor Total:	14,292.75								

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
BENEF010 BENEFIT EXPRESS									
18-05858 11/19/18 INV 29131									
1 INV 29131	976.10	8-01-23-220-000-32D	B Group Insurance - Horizon	A	11/19/18	11/19/18			N
Vendor Total:	976.10								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
18-05538 10/30/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4136665-00 REPAIRS	64.83	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/30/18	11/07/18		4136665-00	N
18-05539 10/30/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4126132-00 CAP '17 F-1	262.41	C-04-17-02E-000-000	B Improve to Various Buildings	A	10/30/18	11/07/18		4126132-00	N
18-05575 10/31/18 PUBLIC WORKS									
1 INVOICE#4142871-00 REPAIRS	50.13	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/31/18	11/14/18		4142871-00	N
2 INVOICE#4141995-00 REPAIRS	84.63	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/31/18	11/14/18		4141995-00	N
	134.76								
Vendor Total:	462.00								
BLACKW22 BLACKWOOD ANIMAL HOSPITAL LLC									
18-05854 11/19/18 INV 225421									
1 INV 225421	221.85	T-12-56-286-000-001	B Reserve for Animal Control	A	11/19/18	11/19/18			N
Vendor Total:	221.85								
BRIAN025 BRIAN VALENTA									
18-05717 11/13/18 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	14.85	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	11/13/18	11/13/18			N
Vendor Total:	14.85								
BRITE BRITE IDEAS									
18-05648 11/06/18 PUBLIC WORKS									
1 INVOICE#INV-27447 JACKET	142.00	8-01-26-300-000-210	B Public Works Uniforms	A	11/06/18	11/14/18		INV-27447	N
Vendor Total:	142.00								

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CHAPM005 CHAPMAN FORD SALES INC									
18-05541 10/30/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#614038 PW TRUCK #53	22.85	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/30/18	11/13/18		614038	N
2 INVOICE#613977 POLICE #15E5	35.87	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/30/18	11/13/18		613977	N
3 INVOICE#614038-01 PW TRUCK 550	4.57	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/30/18	11/13/18		614038-01	N
	63.29								
Vendor Total:	63.29								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
18-05388 10/22/18 Review Lance's Tavern									
1 Review Lance's Tavern	1,725.00	11615	P Parking Lot # 171045M	A	10/22/18	11/08/18		93542	N
18-05483 10/24/18 ZB-LeglMnthlyMtgs:9/01-9/28/18									
1 ZB-LeglMnthlyMtgs:9/01-9/28/18	425.00	8-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	10/24/18	11/08/18		93541-GX18001	N
Vendor Total:	2,150.00								
COM 3 COMCAST 3									
18-05846 11/19/18 8499 05 149 0508417									
1 8499 05 149 0508417	155.84	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/19/18	11/19/18			N
2 8499 05 149 0508425	170.01	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/19/18	11/19/18			N
3 8499 05 149 0508599	155.84	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/19/18	11/19/18			N
4 8499 05 149 0520800	734.12	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/19/18	11/19/18			N
5 8499 05 149 0514837	145.84	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/19/18	11/19/18			N
6 8499 05 149 0597600	64.04	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/19/18	11/19/18			N
	1,425.69								
18-05847 11/19/18 8499 05 149 0616608									
1 8499 05 149 0616608	159.84	8-01-26-290-000-220	B Streets - Comcast Cable	A	11/19/18	11/19/18			N
2 8499 05 149 0509696	260.07	8-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	11/19/18	11/19/18			N
	419.91								
Vendor Total:	1,845.60								
CONSTE CONSTELLATION NEWENERGY INC									
18-05841 11/19/18 7304398-87									
1 7304398-87	856.65	8-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	11/19/18	11/19/18			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
CONSTE CONSTELLATION NEWENERGY INC Continued									
18-05855 11/19/18 7304398-79									
1 7304398-79	89.99	8-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	11/19/18	11/19/18			N
Vendor Total:	946.64								
COUNTY50 COUNTY CONSERVATION COMPANY									
18-05594 11/01/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#276686 TOPSOIL	646.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/01/18	11/13/18		276686	N
Vendor Total:	646.00								
COURIER1 COURIER POST									
18-05837 11/19/18 INV 0002062946									
1 INV 0002062946	445.76	8-01-20-120-000-339	B Twp Clerk Legal Advertising	A	11/19/18	11/19/18		0002062946	N
Vendor Total:	445.76								
DAMBLY50 DAMBLY'S GARDEN CENTER									
18-05542 10/30/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10052031 PARKS	42.00	8-01-28-375-000-212	B PARKS & PLAYGROUNDS FIELD TOPPING	A	10/30/18	11/07/18		10052031	N
18-05595 11/01/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10052073 PARKS	85.96	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/01/18	11/13/18		10052073	N
Vendor Total:	127.96								
DEBI C50 DEBI CARR									
18-05845 11/19/18 REIMBURSE SUPPLIES									
1 REIMBURSE SUPPLIES	62.03	8-01-20-110-003-201	B Senior & Vet Supplies	A	11/19/18	11/19/18			N
Vendor Total:	62.03								
DELAWA80 DELAWARE VALLEY TRUCK SERVICES									
18-05596 11/01/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#55260 GT EMS	1,272.78	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/01/18	11/13/18		55260	N
Vendor Total:	1,272.78								

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
DELTA 25 DELTA DENTAL PLAN OF NJ									
18-05715 11/13/18 CM.....946760									
1 CM.....946760	9,367.70	8-01-23-220-000-335	B Group Insurance Employee Dental	A	11/13/18	11/13/18		946760	N
2 CM.....946778	4,072.80	8-01-23-220-000-335	B Group Insurance Employee Dental	A	11/13/18	11/13/18		946760	N
3 CM.....947403	2,808.80	8-01-23-220-000-335	B Group Insurance Employee Dental	A	11/13/18	11/13/18		946760	N
4 CM.....947404	900.50	8-01-23-220-000-335	B Group Insurance Employee Dental	A	11/13/18	11/13/18		946760	N
	17,149.80								
Vendor Total:	17,149.80								
DENNY DENNY SEPTIC SERV.									
18-05630 11/06/18 PUBLIC WORKS									
1 INVOICE#24951 LORRING FLEMING	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/06/18	11/14/18		24951	N
2 INVOICE#24952 PUMKIN FEST	850.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/06/18	11/14/18		24952	N
3 INVOICE#24953 GLEN OAKS	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/06/18	11/14/18		24953	N
4 INVOICE#24954 MILLBRIDGE	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/06/18	11/14/18		24954	N
5 INVOICE#24955 KIWANIS	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/06/18	11/14/18		24955	N
6 INVOICE#24956 LAKELAND	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/06/18	11/14/18		24956	N
7 INVOICE#24957 CW LEWIS	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/06/18	11/14/18		24957	N
8 INVOICE#24958 WYE OAK	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/06/18	11/14/18		24958	N
9 INVOICE#24962 GABRIEL DAVIES	400.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/06/18	11/14/18		24962	N
10 INVOICE#24963 COMMUNITY PARK	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/06/18	11/14/18		24963	N
11 INVOICE#24964 HIDER LANE	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/06/18	11/14/18		24964	N
12 INVOICE#24965 LAKE MATHILDA	185.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/06/18	11/14/18		24965	N
13 INVOICE#24966 RANDY ROAD	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/06/18	11/14/18		24966	N
14 INVOICE#24967 MULLEN SCHOOL	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/06/18	11/14/18		24967	N
	2,335.00								
Vendor Total:	2,335.00								
DRAEGE50 DRAEGER INC.									
18-05696 11/07/18 Alcotest Simulator Calibration									
1 Simulator and Temp Probe	179.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	11/07/18	11/15/18		5950451019	N
2 Simulator and Temp Probe	179.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	11/07/18	11/15/18		5950451019	N
	358.00								
Vendor Total:	358.00								

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SIGN P50 E.R. HOLDING SIGN & DESIGN									
18-05633 11/06/18 PUBLIC WORKS STREETS									
1 INVOICE#126647 FINISH ALUMINUM	269.00	8-01-26-290-000-208	B Streets - Street Signs	A	11/06/18	11/14/18		126647	N
Vendor Total:	269.00								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
18-04913 09/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV130328 PW TR#27	182.41	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/26/18	11/13/18		30IV130328	N
2 INVOICE#30IV023175 PW CREDIT	22.00-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/26/18	11/13/18		30CN023175	N
3 INVOICE#30IV130330 PW #27	52.41	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/26/18	11/13/18		30IV130330	N
	212.82								
18-04953 09/27/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV130439 POLICE#1525	89.40	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/27/18	11/13/18		30IV130439	N
2 INVOICE#30IV130413 PD #1525	188.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/27/18	11/13/18		30IV130413	N
	277.40								
18-05019 10/01/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV130835 PINE HILL	47.03	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/01/18	11/13/18		30IV130835	N
18-05287 10/16/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30CN023768 CREDIT	35.38-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/16/18	11/13/18		30CN023768	N
2 INVOICE#30IV132846 POLICE CARS	76.56	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/16/18	11/13/18		30IV132846	N
3 INVOICE#30IV133110 POLICE#1590	136.44	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/16/18	11/13/18		30IV133110	N
	177.62								
18-05576 10/31/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV135429 GT EMS	36.34	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/31/18	11/13/18		30IV135429	N
2 INVOICE#30IV135428 GT EMS	49.05	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/31/18	11/13/18		30IV135428	N
	85.39								
18-05667 11/06/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV136413 PW TRUCKS	34.11	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/06/18	11/14/18		30IV136413	N
Vendor Total:	834.37								

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ED S R50 ED'S RENTAL, INC.									
18-05631 11/06/18 PUBLIC WORKS STREETS									
1 INVOICE#61670 PARTS	236.53	8-01-26-290-000-218	B Streets Patching Materials	A	11/06/18	11/14/18		61670	N
Vendor Total:	236.53								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
18-05294 10/16/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1320406 PW #47 & 48	278.34	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/16/18	11/14/18		1320406	N
18-05577 10/31/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1320621 PW #43	17.34	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/31/18	11/13/18		1320621	N
2 INVOICE#1320616 PW #43 & 39	413.65	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/31/18	11/13/18		1320616	N
	430.99								
18-05632 11/06/18 PUBLIC WORKS STREETS									
1 INVOICE#1320651 PW GRADER	48.34	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/06/18	11/14/18		1320651	N
Vendor Total:	757.67								
FARM-R50 FARM-RITE INC									
18-05543 10/30/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01-117053 JCB MUA	304.26	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/30/18	11/07/18		01-117053	N
Vendor Total:	304.26								
FED EX50 FED EX									
18-05773 11/14/18 INV 6-358-96569									
1 INV 6-358-96569	57.80	8-01-20-100-000-203	B Business Admin Postage	A	11/14/18	11/19/18			N
18-05842 11/19/18 INV 6-365-58527									
1 INV 6-365-58527	66.71	8-01-20-145-000-203	B Tax Collection Postage	A	11/19/18	11/19/18		6-365-58527	N
Vendor Total:	124.51								

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									
18-05670 11/06/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2134393 REPAIRS	37.88	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/06/18	11/14/18		2134393	N
Vendor Total:	37.88								
FRANKL66 FRANKLIN TRAILERS, INC.									
18-05549 10/30/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#446849 TRUCK #30	216.19	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	10/30/18	11/07/18		446849	N
18-05649 11/06/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#447793-1 PW TRAILERS	173.02	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/06/18	11/14/18		447793-1	N
Vendor Total:	389.21								
G T M33 G.T. MUA									
18-05859 11/19/18 VOLVO LOADER									
1 VOLVO LOADER	1,419.44	8-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	11/19/18	11/19/18			N
Vendor Total:	1,419.44								
GALLS LL GALLS LLC									
18-05519 10/29/18 Honor Guard Uniforms									
1 High Gloss Duty Boots	184.77	8-01-25-240-000-210	B POLICE UNIFORMS	A	10/29/18	11/13/18		010973351	N
2 Invoice # 010973351	0.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	10/29/18	11/13/18		010973351	N
3 wht gloves GL922MD	3.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	11/13/18	11/13/18		010973351	N
4 wht gloves GL922LG	6.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	11/13/18	11/13/18		010973351	N
	193.77								
Vendor Total:	193.77								
GATES GATES FLAG AND BANNER CO.									
18-05030 10/01/18 PUBLIC WORKS BUILDING MAINT									
1 FLAGS: AMERICAN & ARMED FORCES	3,971.00	8-01-26-310-000-202	B PUBLIC BUILDINGS EQUIPMENT (FLAGS)	A	10/01/18	11/07/18		194540	N
Vendor Total:	3,971.00								

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
GLOUC015 GLOUCESTER TWP PUBLIC SCHOOL									
18-05755 11/13/18 General Supplies 7/24 to 10/26									
1 General Supplies 7/24 to 10/26	10,381.28	8-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	11/13/18	11/13/18		9V0004	N
Vendor Total:	10,381.28								
H A D50 H.A. DE HART & SON									
18-02468 05/21/18 PUBLIC WORKS									
1 CAPITAL 2018 G-5 LEAF LOADER	57,887.00	C-04-18-01G-000-000	B Equipment for Public Works	A	05/21/18	11/08/18		78195	N
Vendor Total:	57,887.00								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
18-04099 08/15/18 PUBLIC WORKS STREETS									
1 INVOICE#50087 MORTAR	32.95	8-01-26-290-000-211	B Streets Drainage Material	A	08/15/18	11/13/18		50087	N
18-05400 10/23/18 PUBLIC WORKS STREETS									
1 ESTIMATE #6458	524.55	8-01-26-290-000-218	B Streets Patching Materials	A	10/23/18	11/13/18		6458	N
18-05401 10/23/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#50321 BLOCK	967.95	C-04-18-01D-000-000	B Improvements to Recreational Areas	A	10/23/18	11/13/18		50321	N
18-05585 10/31/18 PUBLIC WORKS									
1 INVOICE#50306 EQUIPMENT	404.40	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	10/31/18	11/13/18		50306	N
18-05634 11/06/18 PUBLIC WORKS STREETS									
1 INVOICE#50329 MORTAR	32.95	8-01-26-290-000-211	B Streets Drainage Material	A	11/06/18	11/14/18		50329	N
Vendor Total:	1,962.80								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
18-04326 08/29/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209040421:01 PW BUS	178.62	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/29/18	11/07/18		X209040421:01	N
18-05550 10/30/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209046870:01 PW #45	413.53	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/30/18	11/07/18		X209046870:01	N
Vendor Total:	592.15								

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JAMES021 JAMES TSOUGARAKIS									
18-05567 10/31/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE COMMUNITY PARK	2,000.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	10/31/18	11/14/18			N
2 INVOICE COMMUNITY PARK	1,000.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	10/31/18	11/14/18			N
	3,000.00								
Vendor Total:	3,000.00								
JASON W JASON W. FRETZ									
18-05752 11/13/18 NTOA Command- Per Diem									
1 Per Diem 5 Days- NTOA Training	175.00	8-01-25-240-000-514	B POLICE TRAINING	A	11/13/18	11/15/18			N
Vendor Total:	175.00								
JERRY010 Jerry & Son Excavating Inc									
18-01798 04/11/18 Bike Path XI		B							
3 Bike Path XI	12,164.89	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	04/11/18	11/13/18			N
Vendor Total:	12,164.89								
JOSEF F JOSEPH F. MCKERNAN JR.									
18-05706 11/08/18 Professional Services PoleBarn									
1 Professional Services PoleBarn	1,400.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	11/08/18	11/08/18		18-489	N
Vendor Total:	1,400.00								
JOSEPH24 JOSEPH FAZZIO, INC.									
18-05586 10/31/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#416513 PW TRUCK #43	51.40	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/31/18	11/14/18		416513	N
Vendor Total:	51.40								
JOSEP065 Joseph P. Monzo									
18-05820 11/15/18 Webinar Christie Ehret, CFO									
1 Webinar Christie Ehret, CFO	50.00	8-01-20-130-000-514	B Treasury Training	A	11/15/18	11/15/18			N
Vendor Total:	50.00								

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KATHLE75 KATHLEEN MARTINEZ									
18-05719 11/13/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	85.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/13/18	11/13/18			N
Vendor Total:	85.00								
KATHR010 KATHRYN KULLMAN									
18-05723 11/13/18 REF TENNIS									
1 REF TENNIS	20.00	8-01-08-117-000	R RECREATION FEES	A	11/13/18	11/13/18			N
Vendor Total:	20.00								
KELLY020 KELLY WOJCIK									
18-05721 11/13/18 REF TENNIS									
1 REF TENNIS	10.00	8-01-08-117-000	R RECREATION FEES	A	11/13/18	11/13/18			N
Vendor Total:	10.00								
KEVIN B KEVIN BUCCERONI									
18-05582 10/31/18 PUBLIC WORKS STREETS									
1 REIMBURSEMENT FOR PRINTING	75.01	8-01-26-290-000-401	B Streets R/M Road Equipment	A	10/31/18	11/13/18			N
18-05720 11/13/18 BOOTS									
1 BOOTS	214.99	8-01-26-300-000-210	B Public Works Uniforms	A	11/13/18	11/13/18			N
Vendor Total:	290.00								
LLRED005 L & L REDI-MIX INC.									
18-05579 10/31/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#294200 COMMUNITY PARK	833.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/31/18	11/14/18		294200	N
Vendor Total:	833.00								
LAWME005 LAWMEN SUPPLY CO.									
18-05357 10/22/18 Battery Sticks									
1 Battery, Stinger Battery Stick	366.20	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/22/18	11/08/18		IN1277632	N
Vendor Total:	366.20								

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LEEAC005 LEE A. COOPER CONST. LLC									
18-05536 10/30/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1001095 SNACK STAND	6,650.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	10/30/18	11/07/18		1001095	N
Vendor Total:	6,650.00								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
18-05597 11/01/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01378 TOT LOT	238.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/01/18	11/13/18		01378	N
18-05635 11/06/18 PUBLIC WORKS									
1 INVOICE#01613 STORM DRAINS	45.36	8-01-26-290-000-218	B Streets Patching Materials	A	11/06/18	11/14/18		01613	N
2 INVOICE#01757 STREETS	81.50	8-01-26-290-000-218	B Streets Patching Materials	A	11/06/18	11/14/18		01757	N
3 INVOICE#01571 BRINE TANKS	10.56	8-01-26-290-000-218	B Streets Patching Materials	A	11/06/18	11/14/18		01571	N
4 INVOICE#01954 BRINE TANKS	2.71	8-01-26-290-000-218	B Streets Patching Materials	A	11/06/18	11/14/18		01954	N
5 INVOICE#01953 BRINE TANKS	11.42	8-01-26-290-000-218	B Streets Patching Materials	A	11/06/18	11/14/18		01953	N
6 INVOICE#01971 FOREST RIDGE	21.11	8-01-26-290-000-208	B Streets - Street Signs	A	11/06/18	11/14/18		01971	N
	172.66								
Vendor Total:	410.66								
LUCIA005 LUCIA COIA									
18-05726 11/13/18 REF TENNIS									
1 REF TENNIS	20.00	8-01-08-117-000	R RECREATION FEES	A	11/13/18	11/13/18			N
Vendor Total:	20.00								
MARK B50 MARK BENTON									
18-05692 11/07/18 Supplies Vaping Ed Board									
1 Various Vaping Pens, Cartridge	206.22	8-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	11/07/18	11/14/18			N
2 1 Juul Starter Kit 4 pc	30.29	8-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	11/07/18	11/14/18			N
	236.51								
Vendor Total:	236.51								
MECHAN50 MECHANICS AUTO PARTS INC.									
18-05556 10/30/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-630563 PD #1515	70.80	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/30/18	11/07/18		6012-630563	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
18-05556 10/30/18 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#6012-630565 PARKS	111.55	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/30/18	11/07/18		6012-630565	N
3 INVOICE#6012-630647 PW TR #30	51.98	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/30/18	11/07/18		6012-630647	N
4 INVOICE#6012-629788 PW CREDIT	209.84-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/30/18	11/07/18		6012-629788	N
5 INVOICE#6012-630646 PW TRUCKS	25.47	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/30/18	11/07/18		6012-630646	N
6 INVOICE#6012-630693 PD CARS	45.60	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/30/18	11/07/18		6012-630693	N
7 INVOICE#6012-630687 PD #1543	5.24	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/30/18	11/07/18		6012-630687	N
8 INVOICE#6012-630921 PW #65	276.48	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/30/18	11/07/18		6012-630921	N
	377.28								
18-05580 10/31/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-631287 PW #6	31.67	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/31/18	11/13/18		6012-631287	N
18-05636 11/06/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-631888 PW #45	43.71	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/06/18	11/14/18		6012-631888	N
18-05650 11/06/18 PUBLIC WORKS									
1 INVOICE#6012-632305 PW #12	7.40	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/06/18	11/14/18		6012-632305	N
2 INVOICE#6012-632336 POLICE	109.83	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/06/18	11/14/18		6012-632336	N
	117.23								
Vendor Total:	569.89								
MGL PR50 MGL PRINTING SOLUTIONS									
18-05572 10/31/18 TAX SALE NOTICE & CERTIFICATES									
1 TAX SALE NOTICE & CERTIFICATES	2,116.00	8-01-20-145-000-205	B Tax Collcetion Tax Bills Etc	A	10/31/18	11/15/18			N
Vendor Total:	2,116.00								
MICHA075 Michael S. Hrubos									
18-05821 11/15/18 InspectionTwp HousingRehabProg									
1 Inspection 45 Lft. Mtn Dr	500.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	11/15/18	11/15/18			N
2 Inspection 303 Ridge Ave	500.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	11/15/18	11/15/18			N

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MICHA075 Michael S. Hrubos	Continued								
18-05821 11/15/18 InspectionTwp HousingRehabProg		Continued							
3 Inspection 1000 Cordnet Dr.	500.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	11/15/18	11/15/18			N
	1,500.00								
Vendor Total:	1,500.00								
MICRO005 MICROGRAPHIC COMPUTER SER.									
18-05843 11/19/18 INV GT04									
1 INV GT04	145.00	8-01-20-100-001-401	B Admin Support R/M Equipment/ Toner	A	11/19/18	11/19/18		GT04	N
Vendor Total:	145.00								
MIRRA 50 MIRRA ADVERTISING & SPECIALTIE									
18-05713 11/13/18 INV 7755									
1 INV 7755	1,470.00	8-01-20-100-001-201	B Admin Support Paper	A	11/13/18	11/19/18			N
Vendor Total:	1,470.00								
MT EP50 MT. EPHRAIM DODGE INC.									
18-05671 11/06/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#82051 PW TRUCK #12	58.56	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/06/18	11/14/18		82051	N
2 INVOICE#82060 PW TRUCK #12	59.56	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/06/18	11/14/18		82060	N
	118.12								
Vendor Total:	118.12								
MUNIDE50 MUNIDEX, INC.									
18-05559 10/30/18 2019 Assessment Cards									
1 2019 Assessment Cards	7,584.50	8-01-20-150-000-23A	B Tax Assessment Mailing Assmnt NO (203A)	A	10/30/18	11/07/18			N
Vendor Total:	7,584.50								
NATION44 NATIONAL PAVING CO. INC.									
18-05637 11/06/18 PUBLIC WORKS									
1 INVOICE#8152 STREETS	83.60	8-01-26-290-000-218	B Streets Patching Materials	A	11/06/18	11/14/18		8152	N

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NATION44 NATIONAL PAVING CO. INC.	Continued								
18-05637 11/06/18 PUBLIC WORKS		Continued							
2 INVOICE#8257 STREETS	199.65	8-01-26-290-000-218	B Streets Patching Materials	A	11/06/18	11/14/18		8257	N
	283.25								
Vendor Total:	283.25								
NETC NETCARRIER TELECOM INC.									
18-05775 11/14/18 MISC INVS									
1 MISC INVS	4,185.97	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	11/14/18	11/15/18			N
Vendor Total:	4,185.97								
NEW JE14 NEW JERSEY AMERICAN WATER									
18-05850 11/19/18 SERVICES									
1 SERVICES	1,413.47	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	11/19/18	11/19/18			N
2 SERVICES	14.90	8-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	11/19/18	11/19/18			N
3 SERVICES	558.38	8-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	11/19/18	11/19/18			N
	1,986.75								
Vendor Total:	1,986.75								
NJSACOP NJSACOP									
18-02808 06/05/18 Foundation Executive Leadershi									
1 Foundation for Exec Leadership	1,980.00	8-01-25-240-000-514	B POLICE TRAINING	A	06/05/18	11/08/18			N
Vendor Total:	1,980.00								
NORRIS50 NORRIS SALES CO., INC.									
18-05583 10/31/18 PUBLIC WORKS BUILDING MAINT									
1 QUOTE #536842 COMPRESSOR	20,100.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	10/31/18	11/14/18		281484	N
2 INVOICE#281482 HOSE	120.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	11/07/18	11/14/18		281482	N
	20,220.00								
Vendor Total:	20,220.00								

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NORTH005 North American Rescue									
18-05438 10/23/18 Equipment for Police Veh -#2									
1 Kit, MCI Walk-QL-RED	1,999.96	C-04-18-01J-000-000	B Equipment for Police Department	A	10/23/18	11/14/18			N
2 Shipping	25.00	C-04-18-01J-000-000	B Equipment for Police Department	A	10/23/18	11/14/18			N
3 Quote # Q42196	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	10/23/18	11/14/18			N
	2,024.96								
Vendor Total:	2,024.96								
OFFICE16 OFFICE BASICS, INC.									
18-05548 10/30/18 FRC Supplies- Chair, Records									
1 Bookcase HON1872N	178.44	8-01-25-240-003-701	B Police Family Resource Center Supplies	A	10/30/18	11/07/18		I-1056526	N
2 Chair Exec High Back	145.94	8-01-25-240-003-701	B Police Family Resource Center Supplies	A	10/30/18	11/07/18		I-1056526	N
3 Chair Task BSXVL210MM10-record	125.88	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/30/18	11/07/18		I-1056526	N
4 Chair Task BSXVL210MM10-record	65.16	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/31/18	11/07/18		I-1056526	N
	515.42								
18-05598 11/01/18 PUBLIC WORKS									
1 INVOICE#I-1053122 CODE STAMPS	22.32	8-01-26-300-000-201	B Public Works Office Supplies	A	11/01/18	11/13/18		I-1053122	N
2 INVOICE#I-1050975 SUPPLIES	18.16	8-01-26-300-000-201	B Public Works Office Supplies	A	11/01/18	11/13/18		I-1050975	N
3 ORDER #W546974	193.80	8-01-26-300-000-201	B Public Works Office Supplies	A	11/01/18	11/13/18		I-1053122	N
	234.28								
18-05665 11/06/18 INV I-974712									
1 INV I-974712	402.83	8-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	11/06/18	11/06/18			N
2 INV I-975606	78.70	8-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	11/06/18	11/06/18			N
3 INV I-1014630	140.33	8-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	11/06/18	11/06/18			N
4 INV I-1015577	87.26	8-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	11/06/18	11/06/18			N
	709.12								
18-05666 11/06/18 PUBLIC WORKS									
1 INK FOR VEHICLE MAINT GARAGE	125.82	8-01-26-300-000-201	B Public Works Office Supplies	A	11/06/18	11/14/18			N
18-05697 11/07/18 Task Chairs- FRC									
1 Chair, Task Black Item	1,510.56	C-04-18-01J-000-000	B Equipment for Police Department	A	11/07/18	11/19/18			N
2 Kit Arm Adjustable Item	589.32	C-04-18-01J-000-000	B Equipment for Police Department	A	11/07/18	11/19/18			N
3 Quote # Q128105	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	11/07/18	11/19/18			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
OFFICE16 OFFICE BASICS, INC.	Continued								
18-05697 11/07/18 Task Chairs- FRC		Continued							
4	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	11/07/18	11/19/18			N
	2,099.88								
18-05705 11/07/18 I-1006011, I-1033925, I-104230									
1 I-1006011, I-1033925, I-104230	48.00	8-01-20-120-000-201	B Twp Clerk Office Supplies	A	11/07/18	11/19/18		1058269	N
2 I-1006011, I-1033925, I-104230	31.53	8-01-20-120-000-201	B Twp Clerk Office Supplies	A	11/07/18	11/19/18		1057136	N
3 I-1006011, I-1033925, I-104230	223.58	8-01-20-120-000-201	B Twp Clerk Office Supplies	A	11/07/18	11/19/18		1055931	N
4 I-1006011, I-1033925, I-104230	61.80	8-01-20-120-000-201	B Twp Clerk Office Supplies	A	11/07/18	11/19/18		1042309	N
5 I-1006011, I-1033925, I-104230	42.00	8-01-20-120-000-201	B Twp Clerk Office Supplies	A	11/07/18	11/19/18		1033925	N
6 I-1006011, I-1033925, I-104230	130.56	8-01-20-120-000-201	B Twp Clerk Office Supplies	A	11/07/18	11/19/18		1006011	N
	537.47								
18-05856 11/19/18 INV I-1069086									
1 INV I-1069086	0.70	8-01-20-130-000-201	B Treasury Office Supplies	A	11/19/18	11/19/18			N
Vendor Total:	4,222.69								
OPTICS OPTICS PLANET INC.									
18-05435 10/23/18 Ultimate Drag Bags- Range									
1 Voodoo Tactical the Ultimate	360.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	10/23/18	11/14/18		120200901-1	N
2 Quote #85227	0.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	10/23/18	11/14/18		120200901-1	N
	360.00								
Vendor Total:	360.00								
PARKER50 PARKER MCCAY P.A.									
18-05819 11/15/18 General Public Finance Advise									
1 General Public Finance Advise	2,146.50	C-04-18-01B-000-000	B Repave Various Streets	A	11/15/18	11/15/18		3076148	N
Vendor Total:	2,146.50								
PINE H50 PINE HILL HARDWARE INC.									
18-05563 10/31/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#026302 PAINT	9.98	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/31/18	11/13/18		026302	N

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PINE H50 PINE HILL HARDWARE INC.	Continued								
18-05563 10/31/18 PUBLIC WORKS PARKS AND REC		Continued							
2 INVOICE#026311 PAINT	9.98	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/31/18	11/13/18		026311	N
	19.96								
18-05638 11/06/18 PUBLIC WORKS									
1 INVOICE#026353 REPAIRS	5.99	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/06/18	11/14/18		026353	N
2 INVOICE#026350 PARKS	174.75	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/06/18	11/14/18		026350	N
	180.74								
Vendor Total:	200.70								
POLICE T POLICE TECHNICAL									
18-05700 11/07/18 Social Media Methods									
1 Social Media Methods	950.00	8-01-25-240-000-514	B POLICE TRAINING	A	11/07/18	11/19/18			N
Vendor Total:	950.00								
PRONTO50 PRONTO PRINT, LLC									
18-05701 11/07/18 GT Police Enhanced Patrol#212									
1 GT Police Enhanced Patrol	95.00	8-01-25-240-004-204	B POLICE ADMIN PRINTING	A	11/07/18	11/14/18		212	N
Vendor Total:	95.00								
PRUDENT PRUDENTIAL									
18-05861 11/19/18 L8 360 199									
1 L8 360 199	82.82	8-01-23-220-000-336	B Group Insurance Flex Benefits	A	11/19/18	11/19/18			N
2 L8 360 198	432.62	8-01-23-220-000-336	B Group Insurance Flex Benefits	A	11/19/18	11/19/18			N
	515.44								
Vendor Total:	515.44								
PSE G 66 PSE&G									
18-05857 11/19/18 SERVICES									
1 SERVICES	633.40	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	11/19/18	11/19/18			N
2 SERVICES	104.29	8-01-31-430-000-31E	B GLO TWP Rec Building Elec (319E)	A	11/19/18	11/19/18			N
3 SERVICES	177.85	8-01-31-430-000-31B	B RECREATION POOL ELECTRICITY (319B)	A	11/19/18	11/19/18			N
4 SERVICES	520.67	8-01-31-430-000-31D	B PUBLIC BUILDINGS LIBRARY ELECT (319D)	A	11/19/18	11/19/18			N

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PSE G 66 PSE&G	Continued								
18-05857 11/19/18 SERVICES		Continued							
5 SERVICES	5,593.37	8-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	11/19/18	11/19/18			N
6 SERVICES	62,912.37	8-01-31-435-000-342	B STREET LIGHTING P S E & G	A	11/19/18	11/19/18			N
7 SERVICES	1,126.38	8-01-31-430-000-31C	B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C	A	11/19/18	11/19/18			N
8 SERVICES	1,885.70	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	11/19/18	11/19/18			N
	72,954.03								
Vendor Total:	72,954.03								
READY005 READY FRESH									
18-05714 11/13/18 INV 18J0427060595									
1 INV 18J0427060595	578.42	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	11/13/18	11/13/18		18J0427060595	N
18-05836 11/19/18 INV 08K0436740393									
1 INV 08K0436740393	12.69	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	11/19/18	11/19/18		08J0436740393	N
2 INV 08K0437614092	51.97	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	11/19/18	11/19/18		08J0436740393	N
3 INV 08K436740062	8.78	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	11/19/18	11/19/18		08J0436740393	N
4 INV 08K0436740369	43.06	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	11/19/18	11/19/18		08J0436740393	N
	116.50								
Vendor Total:	694.92								
REMING33 REMINGTON & VERNICK ENG. INC.									
18-05707 11/08/18 Grading Review/Inspection									
1 Grading Review/Inspection	438.00	12614	P Single Family Dwelling	A	11/08/18	11/08/18		0415R161-6	N
18-05708 11/08/18 Resurfacing Stonebridge/PeterC									
1 Resurfacing Stonebridge/PeterC	34.50	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	11/08/18	11/08/18		0415T779-8	N
18-05709 11/08/18 Johnson Rd Paving Improvements									
1 Johnson Rd Paving Improvements	3,569.00	C-04-18-01B-000-000	B Repave Various Streets	A	11/08/18	11/08/18		0415T778-8	N
18-05710 11/08/18 SignalizationImpr X-keys&Kears									
1 SignalizationImpr X-keys&Kears	164.00	C-04-17-02B-000-000	B Repave Various Streets	A	11/08/18	11/08/18		0415T760-9	N
18-05711 11/08/18 2018GeneralEng.Ser/Cord./Consu									
1 2018GeneralEng.Ser/Cord./Consu	1,621.50	8-01-20-165-000-301	B Engineering Professional Fees	A	11/08/18	11/08/18		0415T773-11	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
18-05729 11/13/18 Inspection Union Square									
1 Inspection Union Square	10,869.50	12373	P Union Square 50 sf House	A	11/13/18	11/14/18		0415P1165.I-5	N
18-05730 11/13/18 Inspection Republic First Bank									
1 Inspection Republic First Bank	129.00	10525	P Bank w/4Drivethrus #161037CPFS	A	11/13/18	11/14/18		0415P1162.I-15	N
18-05731 11/13/18 Inspection 339 Hickstown Road									
1 Inspection 339 Hickstown Road	835.00	2968	P Hickstown Road Tract #051011IN	A	11/13/18	11/14/18		0415P1129-34	N
18-05732 11/13/18 Inspection Royal Farms									
1 Inspection Royal Farms	2,390.00	12271	P Royal Farms #172012INSP	A	11/13/18	11/14/18		0415Z112.I-6	N
18-05733 11/13/18 Inspection Mohinders Gas									
1 Inspection Mohinders Gas	170.00	11864	P Mohinders # 162058INSP	A	11/13/18	11/14/18		0415Z111.I-3	N
18-05734 11/13/18 Inspection Iron Gate									
1 Inspection Iron Gate	42.50	10990	P Townhouses # 112042INSP	A	11/13/18	11/14/18		0415Z110.I-20	N
18-05735 11/13/18 Inspection Colony@ChewsLanding									
1 Inspection Colony@ChewsLanding	85.00	8940	P Colony's @ ChewsLanding#05211I	A	11/13/18	11/14/18		0415Z069.I-27	N
18-05737 11/13/18 Review 326 S. Blk Hrs Pk									
1 Review 326 S. Blk Hrs Pk	2,303.50	12605	P Dollar General	A	11/13/18	11/14/18		0415P1167-2	N
18-05756 11/13/18 Inspect&ContAdmin 2018 Rd Impr									
1 Inspect&ContAdmin 2018 Rd Impr	18,445.25	C-04-18-01B-000-000	B Repave Various Streets	A	11/13/18	11/13/18		0415T775.I-2	N
18-05757 11/13/18 Insp&Contr BroadacreDr/Orchard									
1 Insp&Contr BroadacreDr/Orchard	1,072.00	C-04-17-02B-000-000	B Repave Various Streets	A	11/13/18	11/13/18		0415T762.I-16	N
18-05758 11/13/18 Insp&Contr ImprPro Cherrywood									
1 Insp&Contr ImprPro Cherrywood	1,106.50	C-04-17-02B-000-000	B Repave Various Streets	A	11/13/18	11/13/18		0415T765.I-10	N
18-05759 11/13/18 Insp&Cont CherrywoodRdImp Ph7									
1 Insp&Cont CherrywoodRdImp Ph7	2,391.00	C-04-17-02B-000-000	B Repave Various Streets	A	11/13/18	11/13/18		0415T776.I-5	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
18-05760 11/13/18 Insp&Contr ResurfaceStoneBrdDr									
1 Insp&Contr ResurfaceStoneBrdDr	2,248.50	G-02-10-801-200-007	B NJDOT - Stone Bridge Dr	A	11/13/18	11/13/18		0415T779.I-2	N
18-05761 11/13/18 Insp&Cont GlouTwp BikePathPh11									
1 Insp&Cont GlouTwp BikePathPh11	2,609.50	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	11/13/18	11/13/18		0415T769.I-7	N
18-05817 11/15/18 GloucesterTwp/BaseMap Revision									
1 GloucesterTwp/BaseMap Revision	1,200.00	8-01-20-120-000-20A	B Twp Clerk Elections Maps	A	11/15/18	11/15/18		0415T788-1	N
18-05818 11/15/18 RedwoodSt. Culvert Replacement									
1 RedwoodSt. Culvert Replacement	11,034.00	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	A	11/15/18	11/15/18		0415T716-21	N
Vendor Total:	62,758.25								
RIGGIN50 RIGGINS, INC.									
18-05279 10/16/18 PUBLIC WORKS									
1 INVOICE#74974702 DIESEL	2,408.48	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	10/16/18	11/14/18		74974702	N
2 INVOICE#74974703 GASOLINE	8,200.74	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	10/16/18	11/19/18		74974703	N
	10,609.22								
18-05564 10/31/18 PUBLIC WORKS									
1 INVOICE#74976005 DIESEL	5,897.32	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	10/31/18	11/13/18		74976005	N
2 INVOICE#74976006 GASOLINE	6,524.00	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	10/31/18	11/13/18		74976006	N
	12,421.32								
18-05651 11/06/18 PUBLIC WORKS									
1 INVOICE#74976664 GASOLINE	6,919.80	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	11/06/18	11/19/18		74976664	N
Vendor Total:	29,950.34								
RONALD28 RONALD FORSYTH									
18-05718 11/13/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/13/18	11/13/18			N
Vendor Total:	600.00								

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RUPES005 RUPESH BHOLA									
18-05722 11/13/18 REF TENNIS									
1 REF TENNIS	10.00	8-01-08-117-000	R RECREATION FEES	A	11/13/18	11/19/18			N
Vendor Total:	10.00								
S P A50 S.P. AUTO PARTS									
18-05568 10/31/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-003593932 POLICE	127.60	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/31/18	11/13/18		I-003593932	N
2 INVOICE#I-003593935 POLICE	255.20	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/31/18	11/13/18		I-003593935	N
	382.80								
18-05668 11/06/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-003603163 POLICE	1,115.32	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/06/18	11/14/18		I-003603163	N
2 INVOICE#C-00210805 CREDIT	120.00-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/06/18	11/14/18		C-000210805	N
	995.32								
Vendor Total:	1,378.12								
SCHIND50 SCHINDLER ELEVATOR CORP.									
18-05587 10/31/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#8104923986 CONTRACT	168.66	8-01-26-310-000-315	B PUBLIC BUILDINGS CONTRACT PROF B	A	10/31/18	11/13/18		8104923986	N
Vendor Total:	168.66								
SECUR010 SECURITY LOCK & CCTV INSTALLAT									
18-05639 11/06/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE TAVERN AND BIKE KIOSK	1,050.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	11/06/18	11/14/18		11/2/2018	N
Vendor Total:	1,050.00								
SHEIL010 SHEILA KORECK									
18-05724 11/13/18 REF TENNIS									
1 REF TENNIS	10.00	8-01-08-117-000	R RECREATION FEES	A	11/13/18	11/13/18			N
Vendor Total:	10.00								

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SHI SHI-CSI TECHNOLOGIES									
18-05058 10/03/18 Community Relations Bureau									
1 Vizio Smart Cast Part # D48F-D	345.22	C-04-18-01J-000-000	B Equipment for Police Department	A	10/03/18	11/14/18			N
2 Tripp Lite Display TV LCD	42.58	C-04-18-01J-000-000	B Equipment for Police Department	A	10/03/18	11/14/18			N
3 PS4 Hardware 1 TB Core Jet	313.28	C-04-18-01J-000-000	B Equipment for Police Department	A	10/03/18	11/14/18			N
4 sony Daul Shock 4 Game Pad	42.80	C-04-18-01J-000-000	B Equipment for Police Department	A	10/03/18	11/14/18			N
5 POWER A Charging Station	12.26	C-04-18-01J-000-000	B Equipment for Police Department	A	10/03/18	11/14/18			N
	756.14								
Vendor Total:	756.14								
SITEP005 SITEONE LANDSCAPE SUPPLY, LLC									
18-05565 10/31/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#87514145-001	63.37	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/31/18	11/13/18		87514145-001	N
Vendor Total:	63.37								
SOUTH 32 SOUTH JERSEY ENERGY									
18-05838 11/19/18 INV 1685460ES									
1 INV 1685460ES	175.07	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/19/18	11/19/18		1685460ES	N
2 INV 1685461ES	40.40	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/19/18	11/19/18		1685460ES	N
	215.47								
Vendor Total:	215.47								
SOUTH 48 SOUTH JERSEY GAS CO									
18-05853 11/19/18 SERVICES									
1 SERVICES	80.29	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/19/18	11/19/18			N
Vendor Total:	80.29								
SPARK 50 SPARK ELECTRIC SERVICE INC									
18-05566 10/31/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#10141 BUILDING MAINT	547.50	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/31/18	11/14/18		10141	N
Vendor Total:	547.50								

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TAMMY005 TAMMY DASH									
18-05725 11/13/18 REF TENNIS									
1 REF TENNIS	10.00	8-01-08-117-000	R RECREATION FEES	A	11/13/18	11/13/18			N
Vendor Total:	10.00								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
18-05652 11/06/18 PUBLIC WORKS									
1 INVOICE#197220001 GLT01-20	10,315.50	8-01-55-117-000-004	B Miscellaneous Accounts Receivable	A	11/06/18	11/19/18		197220001	N
18-05653 11/06/18 PUBLIC WORKS									
1 INVOICE#197060001 GLT01-05	2,760.73	8-01-55-117-000-004	B Miscellaneous Accounts Receivable	A	11/06/18	11/14/18		197060001	N
Vendor Total:	13,076.23								
THIST THISTLE'S LANDSCAPE MGT. LLC									
18-05640 11/06/18 PUBLIC WORKS									
1 INVOICE#930 401 ALMONESSON	1,000.00	8-01-26-290-000-230	B Streets - Neighborhood Improvement	A	11/06/18	11/14/18		930	N
Vendor Total:	1,000.00								
TIRE C50 TIRE CORRAL GRENLOCH									
18-05581 10/31/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2024243 CAT #87	1,351.50	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	10/31/18	11/13/18		2024243	N
Vendor Total:	1,351.50								
TREASU48 TREASURER, STATE OF NJ									
18-05736 11/13/18 JULY-AUGUST-SEPTEMBER 2018									
1 JULY-AUGUST-SEPTEMBER 2018	3,475.00	8-01-55-291-000-002	B DUE TO STATE OF NJ-MARRIAGE LIC. FEES	A	11/13/18	11/15/18			N
Vendor Total:	3,475.00								
TWIN C50 TWIN CUTS, LLC									
18-05569 10/31/18 PUBLIC WORKS PARKS AND REC									
1 DAVISTOWN RD.	260.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/31/18	11/14/18			N
2 WOODLAND AVE.	225.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/31/18	11/14/18			N
3 BROWN AVE.	275.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/31/18	11/14/18			N

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TWIN C50 TWIN CUTS, LLC	Continued								
18-05569 10/31/18 PUBLIC WORKS PARKS AND REC		Continued							
4 PINE AVE.	265.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/31/18	11/14/18		7626	N
	1,025.00								
Vendor Total:	1,025.00								
ULINE ULINE									
18-05275 10/16/18									
1 Chairs for offices	297.41	C-04-18-01D-000-000	B Improvements to Recreational Areas	A	10/16/18	11/14/18		100695093	N
Vendor Total:	297.41								
UNITE020 UNITED REFRIGERATION INC									
18-04106 08/15/18 PUBLIC WORKS BUILDING MAINT									
1 QUOTE #63901502-00	35,113.90	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/15/18	11/13/18		63901502-00	N
Vendor Total:	35,113.90								
VAUGHA50 VAUGHAN OIL DIV OF ANYZEK FUEL									
18-05641 11/06/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#126836 LEMESHUK HEAT	1,743.35	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/06/18	11/14/18		126836	N
Vendor Total:	1,743.35								
VERIZO11 VERIZON									
18-05848 11/19/18 201 Z43-6323									
1 201 Z43-6323	1,067.33	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	11/19/18	11/19/18			N
Vendor Total:	1,067.33								
VERIZO66 VERIZON WIRELESS									
18-05741 11/13/18 Monthly Bill #823703581-00001									
1 Act # 823703581-00001	1,738.19	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	11/13/18	11/15/18			N
Vendor Total:	1,738.19								

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
V VERIZON WIRELESS									
18-05774 11/14/18 742053679-00001									
1 742053679-00001	228.10	8-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	11/14/18	11/19/18			N
18-05839 11/19/18 INV 900063743-00001									
1 INV 900063743-00001	36.99	8-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	11/19/18	11/19/18		900063743-00001	N
18-05840 11/19/18 INV 900063743-00002									
1 INV 900063743-00002	377.31	8-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	11/19/18	11/19/18		900063743-00002	N
18-05849 11/19/18 742053679-00001									
1 742053679-00001	228.10	8-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	11/19/18	11/19/18			N
Vendor Total:	870.50								
W HAR50 W. HARGROVE DEMOLITION CO INC									
18-05300 10/16/18 PUBLIC WORKS STREETS									
1 INVOICE#5695 ASPHALT	625.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	10/16/18	11/13/18		5695	N
18-05570 10/31/18 PUBLIC WORKS STREETS									
1 INVOICE#5738 STREET SWEEPINGS	1,803.16	8-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	10/31/18	11/13/18		5738	N
Vendor Total:	2,428.16								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
18-05860 11/19/18 SERVICES									
1 SERVICES	3,636.80	8-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	11/19/18	11/19/18			N
2 SERVICES	120,838.20	8-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	11/19/18	11/19/18			N
3 SERVICES	127,982.00	8-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	11/19/18	11/19/18			N
	252,457.00								
Vendor Total:	252,457.00								
WEST 33 WEST									
18-05324 10/17/18 INV 839081545									
1 INV 839081545	1,109.84	8-01-20-155-000-302	B Twp Attorney Book/Publication	A	10/17/18	11/19/18		839081545	N
Vendor Total:	1,109.84								

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
WILLIER WILLIER ELECTRIC MOTOR									
18-05599 11/01/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#242768 POLICE CAP '17	1,642.26	C-04-17-02E-000-000	B Improve to Various Buildings	A	11/01/18	11/13/18		242768	N
Vendor Total:	1,642.26								
WITMER WITMER PUBLIC SAFETY GROUP INC									
18-04389 08/29/18 GTPD Body Armor Replacement									
1 GTPD Body Armor Replacement	10,796.50	G-02-10-728-000-000	B BULLET PROOF VEST	A	08/29/18	11/08/18		1887287	N
2 Point Blank Speed Plate Insert	13,000.00	G-02-10-736-000-000	B BODY ARMOR	A	08/29/18	11/08/18		1887287	N
3 Quote # 352940	0.00	G-02-10-736-000-000	B BODY ARMOR	A	08/29/18	11/08/18		1887287	N
	23,796.50								
Vendor Total:	23,796.50								

Total Purchase Orders: 171 Total P.O. Line Items: 288 Total List Amount: 752,527.40 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	8-01	497,586.83	80.00	0.00	0.00	497,666.83
TRUST OTHER FUND	8-03	0.00	0.00	0.00	22,020.50	22,020.50
Year Total:		497,586.83	80.00	0.00	22,020.50	519,687.33
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	173,300.16	0.00	0.00	0.00	173,300.16
GRANT FUND (G-02 ACCOUNTS)	G-02	41,616.29	0.00	0.00	0.00	41,616.29
TRUST OTHER FUND	T-03	625.00	0.00	0.00	0.00	625.00
ANIMAL TRUST FUND	T-12	221.85	0.00	0.00	0.00	221.85
AFFORDABLE HOUSING TRUST	T-18	11,259.75	0.00	0.00	0.00	11,259.75
MUNICIPAL OPEN SPACE TRUST	T-21	4,317.02	0.00	0.00	0.00	4,317.02
GRANTS REVOLVING LOAN FUND	T-23	1,500.00	0.00	0.00	0.00	1,500.00
Year Total:		17,923.62	0.00	0.00	0.00	17,923.62
Total Of All Funds:		730,426.90	80.00	0.00	22,020.50	752,527.40

Project Description	Project No.	Project Total
Bank w/4Drivethrus #161037CPFS	10525	129.00
Townhouses # 112042INSP	10990	42.50
Parking Lot # 171045M	11615	1,725.00
Mohinders # 162058INSP	11864	170.00
Water Treatment Facility	11967	148.00
Royal Farms #172012INSP	12271	2,390.00
Amended Sub&SitePlan#181022Epf	12340	2,305.00
Union Square 50 sf House	12373	10,869.50
2 Houses #181033CM	12529	580.00
Dollar General	12605	2,303.50
Single Family Dwelling	12614	438.00
Hickstown Road Tract #051011IN	2968	835.00
Colony's @ ChewsLanding#05211I	8940	85.00
Total Of All Projects:		22,020.50