R-18:12-317

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	$ 7,050,260.03
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 76,333.28
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$ 8,475.50
TRUST Per attached computer readout of the claims presented in the amount of	$ 45,838.55
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 4,959.50
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 124,134.83

Adopted: December 10, 2018

ATTEST:

PRESIDENT COUNCIL

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
3SISE010 3SI security Incorporated									
18-05693 11/07/18 ESO Replacement Case									
1 3XG-G ESO Hard Case RT	450.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	11/07/18	11/27/18			N
2 Shipping	25.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	11/07/18	11/27/18			N
	475.00								
Vendor Total:	475.00								
A CUT A CUT ABOVE TREE SERVICE									
18-05685 11/07/18 PUBLIC WORKS									
1 EMERGENCY WORK 90 MORGAN ST	550.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/07/18	11/20/18		9/20/18	N
18-05686 11/07/18 PUBLIC WORKS									
1 988 SHERBROOK WAY	900.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/07/18	11/20/18		9/25/18	N
2 LAUREL HILLS PARK	1,800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/07/18	11/20/18		9/25/18	N
3 VETERANS MEMORIAL PARK	900.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/07/18	11/20/18		11/1/18	N
4 ERIAL SCHOOL NEAR BALLFIELD	1,100.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/07/18	11/20/18		10/13/18	N
	4,700.00								
18-05687 11/07/18 PUBLIC WORKS									
1 OXEN HILL EMERGENCY WORK	450.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/07/18	11/20/18		11/5/18	N
Vendor Total:	5,700.00								
APCON005 A.P. CONSTRUCTION, INC									
18-05829 11/19/18 PUBLIC WORKS SNOW RETAINER		B							
2 2018 SNOW REMOVAL SEASON	2,800.00	8-01-26-290-000-314	B Streets Snow Removal Contracted	A	11/19/18	11/27/18			N
Vendor Total:	2,800.00								
ACTION ACTION TARGET									
18-05645 11/06/18 Training Targets									
1 See Attached Quote #0325013	503.70	8-01-25-240-000-514	B POLICE TRAINING	A	11/06/18	11/27/18		398807	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
ACTION ACTION TARGET	Continued								
18-05645 11/06/18 Training Targets		Continued							
2 Shipping	54.00	8-01-25-240-000-514	B POLICE TRAINING	A	11/06/18	11/27/18		398807	N
	557.70								
Vendor Total:	557.70								
ACT UNI ACTION UNIFORM CO.									
18-05780 11/14/18 IMT Flight Suits									
1 IMT Flight Suits	948.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	11/14/18	11/29/18		21807	N
2 Invoice # 21807	0.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	11/14/18	11/29/18		21807	N
	948.00								
Vendor Total:	948.00								
ACT UN ACTION UNIFORM COMPANY									
18-05825 11/19/18 SCIT Outer Jkts									
1 Propper Ansi 4 Reversible	1,194.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	11/19/18	11/29/18		21971	N
Vendor Total:	1,194.00								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
18-05893 11/26/18 INV 17097									
1 INV 17097	175.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/26/18	11/26/18		17097	N
Vendor Total:	175.00								
AL MOS50 AL MOSCHELLA									
18-05704 11/07/18 PUBLIC WORKS									
1 REIMBURSEMENT MEMBERSHIP	200.00	8-01-26-300-000-307	B Public Works License/Support	A	11/07/18	11/20/18			N
2 LICENSE FEE	90.00	8-01-26-300-000-307	B Public Works License/Support	A	11/07/18	11/20/18			N
	290.00								
18-05964 11/27/18 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	207.12	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	11/27/18	11/28/18			N
Vendor Total:	497.12								

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
ALLISO50 ALLISON J MCGUIRE									
18-05969 11/27/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/27/18	12/03/18			N
Vendor Total:	600.00								
ANDREW16 ANDREW FOX									
18-06010 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,542.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,542.00								
AQUA N50 AQUA NEW JERSEY									
18-06103 12/03/18 SERVICES									
1 SERVICES	1,916.16	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	12/03/18	12/03/18			N
2 SERVICES	38.20	8-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	12/03/18	12/03/18			N
3 SERVICES	148.65	8-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	12/03/18	12/03/18			N
	2,103.01								
Vendor Total:	2,103.01								
ARLEEN50 ARLEEN LATHAM									
18-06023 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
AT CITY ATLANTIC CITY ELECTRIC									
18-06099 12/03/18 services									
1 services	1,369.25	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	12/03/18	12/03/18			N
2 services	209.86	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	12/03/18	12/03/18			N
3 services	1,508.95	8-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	12/03/18	12/03/18			N
	3,088.06								
Vendor Total:	3,088.06								

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AUT AUTOZONE NORTHEAST, LLC									
18-05669 11/06/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128236922 PW SHOP	82.50	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/06/18	11/20/18		1128236922	N
18-05742 11/13/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128238488 POLICE	99.66	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/13/18	11/27/18		1128238488	N
Vendor Total:	182.16								
BBTRE005 B&B TREE SERVICE, INC.									
18-05791 11/14/18 PUBLIC WORKS									
1 INVOICE#1313 181 BRECKENRIDGE	625.00	8-01-26-290-000-31A	B Streets Tree Triming (315A)	A	11/14/18	11/27/18		1313	N
2 INVOICE#1312 16 ANDREA COURT	2,200.00	8-01-26-290-000-31A	B Streets Tree Triming (315A)	A	11/14/18	11/27/18		1312	N
	2,825.00								
18-05792 11/14/18 PUBLIC WORKS									
1 INVOICE#1310 GABRIEL DAVIES	2,200.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/14/18	11/27/18		1310	N
Vendor Total:	5,025.00								
B-SAFE B-SAFE INDUSTRIES, INC.									
18-05688 11/07/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#941353 ACADEMY HALL	225.00	8-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	11/07/18	11/20/18		941353	N
2 INVOICE#941423 INTERLANTE	140.00	8-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	11/07/18	11/20/18		941423	N
	365.00								
Vendor Total:	365.00								
BACH BACH ASSOCIATES									
18-00135 01/08/18 Review 2000 Blk Hrs Pk									
1 Review 2000 Blk Hrs Pk	4,083.75	11092	P Hotel Holiday Inn Express	A	01/08/18	11/26/18		19455	N
18-00507 01/25/18 Review 2000 Black Horse Pike									
1 Review 2000 Black Horse Pike	228.75	11092	P Hotel Holiday Inn Express	A	01/25/18	11/26/18		19514	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
BACH BACH ASSOCIATES	Continued								
18-05659 11/06/18 Review Reserves@IndepencesSqua									
1 Review Reserves@IndepencesSqua	3,123.00	8397	P The Reseves @ Independence Sq.	A	11/06/18	11/26/18		20288	N
Vendor Total:	7,435.50								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
18-05897 11/26/18 INV 359644-SI									
1 INV 359644-SI	1,436.59	8-01-20-140-000-502	B Data Processing Internet Expense	A	11/26/18	11/26/18		359644-SI	N
Vendor Total:	1,436.59								
BARTL005 BARTLETT TREE EXPERTS									
18-04636 09/17/18 PUBLOIC WORKS PARKS AND REC									
1 INVOICE#37906248-0 PINE TREE	121.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/17/18	11/29/18		37906248-0	N
Vendor Total:	121.00								
BARTO BARTON SUPPLY INC									
18-04637 09/17/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3251404 COMMUNITY PARK	641.57	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/17/18	12/03/18		251404	N
2 INVOICE#252519 COMMUNITY PARK	1,073.45	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/17/18	12/03/18		252519	N
	1,715.02								
Vendor Total:	1,715.02								
BARTON66 BARTON SUPPLY INC									
18-04779 09/24/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#253676 LAKE MATHILDA	21.98	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/24/18	11/27/18		253676	N
Vendor Total:	21.98								
BENEF010 BENEFIT EXPRESS									
18-06094 12/03/18 INV 30206									
1 INV 30206	969.22	8-01-23-220-000-32D	B Group Insurance - Horizon	A	12/03/18	12/03/18		30206	N
Vendor Total:	969.22								

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
BIALO BIALOWAS CONCRETE CONST. INC.									
18-05830 11/19/18 PUBLIC WORKS SNOW RETAINER		B							
2 2018 SNOW REMOVAL	1,000.00	8-01-26-290-000-314	B Streets Snow Removal Contracted	A	11/19/18	11/27/18			N
Vendor Total:	1,000.00								
BILL G50 BILL GRASMICK SR.									
18-06013 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,608.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,608.00								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
18-05793 11/14/18 PUBLIC WORKS									
1 INVOICE#4160891-00 COMM PARK	225.55	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/14/18	11/26/18		4160891-00	N
Vendor Total:	225.55								
BLACK 60 BLACK HORSE PIKE REGIONAL									
18-06064 11/28/18 TAX LEVY DECEMBER 2018									
1 TAX LEVY DECEMBER 2018	2,349,706.00	8-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	11/28/18	11/29/18			N
Vendor Total:	2,349,706.00								
BLUEWIRE Bluewire Media									
18-06066 11/28/18 INV 2018_12									
1 INV 2018_12	5,700.00	8-01-20-110-004-302	B Public Inform - Consultant	A	11/28/18	11/29/18		2018_12	N
Vendor Total:	5,700.00								
BONNIE33 BONNIE FOGLIO									
18-06007 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	774.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	774.00								

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
BRIAN025 BRIAN VALENTA									
18-05962 11/27/18 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	47.03	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	11/27/18	11/28/18			N
Vendor Total:	47.03								
BRITE BRITE IDEAS									
18-05738 11/13/18 PUBLIC WORKS									
1 INVOICE#INV-27458 UNIFORMS	216.70	8-01-26-300-000-210	B Public Works Uniforms	A	11/13/18	11/26/18		INV-27458	N
2 INVOCIE#INV-274554 JACKET	140.00	8-01-26-300-000-210	B Public Works Uniforms	A	11/13/18	11/26/18		INV-27454	N
	356.70								
18-05805 11/15/18 PUBLIC WORKS									
1 INVOICE#INV-27476 UNIFORMS	1,575.00	8-01-26-300-000-210	B Public Works Uniforms	A	11/15/18	11/26/18		INV-27476	N
Vendor Total:	1,931.70								
CAN P CANDACE PRINCE									
18-05970 11/27/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	577.75	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/27/18	11/28/18			N
18-06042 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,381.75								
CARL 050 CARL OBERMEIER									
18-06036 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,548.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,548.00								
CATHER33 CATHERINE MAZZA									
18-06028 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								

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CHARLE15 CHARLES BOYLE									
18-05980 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
CHARLE20 CHARLES CANNON, JR.									
18-05987 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,548.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,548.00								
CHARLE80 CHARLES PALUMBO, SR.									
18-06037 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
CHARLE85 CHARLES ROBELL									
18-06045 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
CHARLE35 CHARLES W FINK									
18-05963 11/27/18 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	458.75	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	11/27/18	11/28/18			N
Vendor Total:	458.75								
CHEMI005 CHEMICAL EQUIP. LABS OF DE INC									
18-05810 11/15/18 PUBLIC WORKS STREETS									
1 INVOICE#7000645 BULK MELT MORE	1,612.15	8-01-26-290-000-219	B Streets Gravel & Salt	A	11/15/18	11/27/18		700065	N
2 INVOICE#7000646 BULK MELT MORE	1,632.18	8-01-26-290-000-219	B Streets Gravel & Salt	A	11/15/18	11/27/18		7000646	N
3 INVOICE#7000647 BULK MELT MORE	1,663.34	8-01-26-290-000-219	B Streets Gravel & Salt	A	11/15/18	11/27/18		7000647	N
4 INVOICE#7000648 BULK MELT MORE	1,632.18	8-01-26-290-000-219	B Streets Gravel & Salt	A	11/15/18	11/27/18		7000648	N
5 INVOICE#7000649 BULK MELT MORE	1,586.92	8-01-26-290-000-219	B Streets Gravel & Salt	A	11/15/18	11/27/18		7000649	N
6 INVOICE#7000650 BULK MELT MORE	1,636.63	8-01-26-290-000-219	B Streets Gravel & Salt	A	11/15/18	11/27/18		7000650	N

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CHEMI005 CHEMICAL EQUIP. LABS OF DE INC Continued									
18-05810 11/15/18 PUBLIC WORKS STREETS		Continued							
7 INVOICE#7000651 BULK MELT MORE	1,684.11	8-01-26-290-000-219	B Streets Gravel & Salt	A	11/15/18	11/27/18		7000651	N
8 INVOICE#7000652 BULK MELT MORE	1,613.63	8-01-26-290-000-219	B Streets Gravel & Salt	A	11/15/18	11/27/18		7000652	N
9 INVOICE#7000653 BULK MELT MORE	1,607.70	8-01-26-290-000-219	B Streets Gravel & Salt	A	11/15/18	11/27/18		7000653	N
10 INVOICE#7000654 BULK MELT MORE	1,595.09	8-01-26-290-000-219	B Streets Gravel & Salt	A	11/15/18	11/27/18		7000654	N
11 INVOICE#7000655 BULK MELT MORE	1,471.19	8-01-26-290-000-219	B Streets Gravel & Salt	A	11/15/18	11/27/18		7000655	N
12 INVOICE#7000656 BULK MELT MORE	1,575.80	8-01-26-290-000-219	B Streets Gravel & Salt	A	11/15/18	11/27/18		7000656	N
13 INVOICE#7000657 BULK MELT MORE	1,581.73	8-01-26-290-000-219	B Streets Gravel & Salt	A	11/15/18	11/27/18		7000657	N
14 INVOICE#7000658 BULK MELT MORE	1,621.05	8-01-26-290-000-219	B Streets Gravel & Salt	A	11/15/18	11/27/18		7000658	N
15 INVOICE#7000660 BULK MELT MORE	1,698.95	8-01-26-290-000-219	B Streets Gravel & Salt	A	11/15/18	11/27/18		7000660	N
16 INVOICE#7000661 BULK MELT MORE	1,540.93	8-01-26-290-000-219	B Streets Gravel & Salt	A	11/15/18	11/27/18		7000661	N
17 INVOICE#7000662 BULK MELT MORE	1,589.15	8-01-26-290-000-219	B Streets Gravel & Salt	A	11/15/18	11/27/18		7000662	N
18 INVOICE#7000663 BULK MELT MORE	1,529.06	8-01-26-290-000-219	B Streets Gravel & Salt	A	11/15/18	11/27/18		7000663	N
19 INVOICE#7000664 BULK MELT MORE	1,616.60	8-01-26-290-000-219	B Streets Gravel & Salt	A	11/15/18	11/27/18		7000664	N
20 INVOICE#7000665 BULK MELT MORE	1,643.31	8-01-26-290-000-219	B Streets Gravel & Salt	A	11/15/18	11/27/18		7000665	N
21 INVOICE#7000667 BULK MELT MORE	1,580.99	8-01-26-290-000-219	B Streets Gravel & Salt	A	11/15/18	11/27/18		7000667	N
22 INVOICE#7000668 BULK MELT MORE	1,659.63	8-01-26-290-000-219	B Streets Gravel & Salt	A	11/15/18	11/27/18		7000668	N
	35,372.32								
Vendor Total:	35,372.32								
CINTAS CINTAS Loc 061									
18-05794 11/14/18 PUBLIC WORKS									
1 INVOICE#061754970 SUPERVISORS	429.85	8-01-26-300-000-210	B Public Works Uniforms	A	11/14/18	11/26/18		061754970	N
Vendor Total:	429.85								
COMCAS50 COMCAST - 3005									
18-06095 12/03/18 8499 05 149 0514258									
1 8499 05 149 0514258	187.41	8-01-20-140-000-502	B Data Processing Internet Expense	A	12/03/18	12/03/18			N
2 8499 05 149 0515685	324.41	8-01-26-290-000-220	B Streets - Comcast Cable	A	12/03/18	12/03/18			N
3 8499 05 149 0512815	258.20	8-01-26-290-000-220	B Streets - Comcast Cable	A	12/03/18	12/03/18			N
4 8499 05 149 0570607	145.84	8-01-20-140-000-502	B Data Processing Internet Expense	A	12/03/18	12/03/18			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
COMCAS50 COMCAST - 3005	Continued								
18-06095 12/03/18 8499 05 149 0514258		Continued							
5 8499 05 149 0508615	150.84	8-01-20-140-000-502	B Data Processing Internet Expense	A	12/03/18	12/03/18			N
	1,066.70								
Vendor Total:	1,066.70								
CONSUL50 CONSULTING ENGINEER SERVICES									
18-05907 11/26/18 INV 37628									
1 INV 37628	1,812.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	11/26/18	11/27/18		37628	N
2 INV 37629	2,303.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	11/26/18	11/27/18		37628	N
3 INV 37630	1,304.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	11/26/18	11/27/18		37628	N
4 INV 37631	6,309.60	C-04-18-01C-000-000	B Various Drainage Improvements	A	11/26/18	12/03/18			N
	11,728.60								
Vendor Total:	11,728.60								
CSSIN005 CSS INC.									
18-06082 11/29/18 INV CL6649									
1 INV CL6649	275.00	8-01-26-300-000-301	B Public Works Professional Fees	A	11/29/18	11/29/18		CKL6649	N
Vendor Total:	275.00								
CAMDEN30 CWA LOCAL 1014									
18-06102 12/03/18 H&W FOR PW NOVEMBER 2018									
1 H&W FOR PW NOVEMBER 2018	4,306.44	8-01-23-220-000-330	B Group Insurance PW Health Plan	A	12/03/18	12/03/18			N
Vendor Total:	4,306.44								
DAN B CU DANIEL B. CULLEN									
18-05955 11/27/18 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	318.81	8-01-26-300-000-210	B Public Works Uniforms	A	11/27/18	11/28/18			N
Vendor Total:	318.81								

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
DAVID020 DAVID BAKELY									
18-05976 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,608.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,608.00								
DEER C50 DEER CARCASS									
18-05954 11/27/18 INV 6889									
1 INV 6889	910.00	T-12-56-286-000-001	B Reserve for Animal Control	A	11/27/18	12/03/18			N
Vendor Total:	910.00								
DELLM005 DELL MARKETING									
18-05120 10/10/18 Dell Computer									
1 OptiPlex 5060	751.22	8-01-25-240-000-514	B POLICE TRAINING	A	10/10/18	11/27/18		10274912150	N
2 Dell 19 " Monitor	167.18	8-01-25-240-000-514	B POLICE TRAINING	A	10/10/18	11/27/18		10274912150	N
3 Dell Adapter	41.98	8-01-25-240-000-514	B POLICE TRAINING	A	10/10/18	11/27/18		10274912150	N
5 Belkin 8- Outlet Surge Protect	25.37	8-01-25-240-000-514	B POLICE TRAINING	A	10/10/18	11/27/18		10274912150	N
	985.75								
Vendor Total:	985.75								
DELL M DELL MARKETING LP									
18-04972 10/01/18 DELL E-Quote #1028458081908									
1 OptiPlex5060 small Form Factor	3,467.16	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/01/18	12/03/18			N
2 Premier Discount	1,213.50-	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/01/18	12/03/18			N
3 Dell 19 Monitor E1916H	659.94	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/01/18	12/03/18			N
4 Premier Discount	158.40-	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/01/18	12/03/18			N
5 Dell Adapter VGA	125.94	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/01/18	12/03/18			N
6 Dell Stereo Speaker	45.00	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/01/18	12/03/18			N
7 Belkin 8 Outlet Surge Protecto	76.11	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/01/18	12/03/18			N
	3,002.25								
18-05063 10/03/18 DELL Laptop CRB									
1 Bundle :XPS 15 with Briefcase	2,068.96	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	10/03/18	11/27/18		10273789590	N

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DELL M DELL MARKETING LP	Continued								
18-05063 10/03/18 DELL Laptop CRB		Continued							
2 DELL E-Quote # 1025750777381	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	10/03/18	11/27/18		10273789590	N
	2,068.96								
Vendor Total:	5,071.21								
DELTA 25 DELTA DENTAL PLAN OF NJ									
18-06083 11/29/18 AM.....366068									
1 AM.....366068	272.60	8-01-23-220-000-335	B Group Insurance Employee Dental	A	11/29/18	12/03/18		366068	N
2 AM.....366069	121.00	8-01-23-220-000-335	B Group Insurance Employee Dental	A	11/29/18	12/03/18		366069	N
3 AM.....363833	921.20	8-01-23-220-000-335	B Group Insurance Employee Dental	A	11/29/18	12/03/18		363833	N
4 AM.....363779	332.75	8-01-23-220-000-335	B Group Insurance Employee Dental	A	11/29/18	12/03/18		363779	N
	1,647.55								
Vendor Total:	1,647.55								
DENNIS20 DENNIS BURGEY									
18-05984 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,578.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,578.00								
DOLOR005 DOLORES JOYCE									
18-06020 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
DONALD60 DONALD MARSHALL									
18-06026 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,596.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,596.00								

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DONNA B DONNA & JAMES BARRETT									
18-05979 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
EAGLE EAGLE POINT GUN									
18-03959 08/08/18 Duty/ Mandatory Qual Ammo									
1 25 Cases 180 Grain FMJ Ball	6,213.50	8-01-25-240-000-514	B POLICE TRAINING	A	08/08/18	11/28/18			N
2 one case 180 Grain Ferderal	308.67	8-01-25-240-000-514	B POLICE TRAINING	A	08/08/18	11/28/18			N
3 Two Cases 147 Grain FMJ Ball	428.36	8-01-25-240-000-514	B POLICE TRAINING	A	08/08/18	11/28/18			N
4 ten Cases 12 Guage Ferderal	1,099.50	8-01-25-240-000-514	B POLICE TRAINING	A	08/08/18	11/28/18			N
5 Four Cases 62 Grain Bonded	984.36	8-01-25-240-000-514	B POLICE TRAINING	A	08/08/18	11/28/18			N
6 Thirty Cases 55 Grain FMJ BT	4,527.60	8-01-25-240-000-514	B POLICE TRAINING	A	08/08/18	11/28/18			N
7 One Thousand FBI-QCB Cardboard	624.00	8-01-25-240-000-514	B POLICE TRAINING	A	08/08/18	11/28/18			N
	14,185.99								
Vendor Total:	14,185.99								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
18-05683 11/07/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV136548 GT EMS	12.78	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/07/18	11/20/18		30IV136548	N
18-05795 11/14/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV137464 PINE HILL	59.26	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/18	11/26/18		30IV137464	N
2 INVOICE#30IV137483 GT EMS	179.46	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/18	11/26/18		30IV137483	N
3 INVOICE#30IV137477 PW 1586	33.10	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/18	11/26/18		30IV137477	N
4 INVOICE#30IV137492 PD #1542	157.29	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/14/18	11/26/18		30IV137492	N
5 INVOICE#30CN024306 CREDIT	126.50-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/14/18	11/26/18		30CN024306	N
6 INVOICE#30IV136889 PW VACALL	32.94	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/18	11/26/18		30IV36889	N
	335.55								
Vendor Total:	348.33								

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ED S R50 ED'S RENTAL, INC.									
18-05796 11/14/18 PUBLIC WORKS									
1 INVOICE#61952 POLICE ATV	66.04	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/14/18	11/26/18		61952	N
Vendor Total:	66.04								
EDWARD08 EDWARD A. O'LANO									
18-05779 11/14/18 NTOA Training Per Diem									
1 NTOA Command Per Diem	175.00	8-01-25-240-000-514	B POLICE TRAINING	A	11/14/18	11/29/18			N
Vendor Total:	175.00								
EDWARD16 EDWARD BATES									
18-05958 11/27/18 UNIFORM									
1 UNIFORM	219.98	8-01-26-300-000-210	B Public Works Uniforms	A	11/27/18	11/28/18			N
Vendor Total:	219.98								
EDWIN 50 EDWIN FIDLER									
18-06004 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	884.40	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	884.40								
ELAINE33 ELAINE COOK									
18-05991 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,608.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,608.00								
ERIAL 50 ERIAL CONCRETE INC									
18-05952 11/27/18 Concrete Barriers									
1 Four (4) Concrete Barriers	200.00	C-04-18-01J-000-000	B Equipment for Police Department	A	11/27/18	11/29/18			N
Vendor Total:	200.00								

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
FAST FASTENAL									
18-05689 11/07/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#NJBLA65050 CAP '17	116.10	C-04-17-02E-000-000	B Improve to Various Buildings	A	11/07/18	12/03/18		NJBLA65050	N
Vendor Total:	116.10								
FED EX50 FED EX									
18-05902 11/26/18 INV 6-373-29764									
1 INV 6-373-29764	34.35	8-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	11/26/18	11/26/18		6-373-89764	N
18-06075 11/29/18 inv 6-380-46454									
1 inv 6-380-46454	12.56	8-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	11/29/18	11/29/18		6-380-46454	N
Vendor Total:	46.91								
FERGUS50 FERGUSON ENTERPRISES									
18-05743 11/13/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2147897 REPAIRS	43.60	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/13/18	11/26/18		2147897	N
Vendor Total:	43.60								
FLORIO FLORIO PERRUCCI STEINHARDT									
17-06274 12/14/17 2000 Black Horse Pike									
1 2000 Black Horse Pike	80.00	11092	P Hotel Holiday Inn Express	A	12/14/17	11/26/18		142361	N
18-00356 01/17/18 Review 2000 Black Horse Pike									
1 Review 2000 Black Horse Pike	320.00	11092	P Hotel Holiday Inn Express	A	01/17/18	11/26/18		144217	N
18-00781 02/12/18 Review 2000 Black Horse Pike									
1 Review 2000 Black Horse Pike	128.00	11092	P Hotel Holiday Inn Express	A	02/12/18	11/26/18		145616	N
18-05772 11/14/18 Review Southwinds									
1 Review Southwinds	512.00	11454	P #051024FACPPSP	A	11/14/18	11/26/18		156767	N
Vendor Total:	1,040.00								

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FRANCE40 FRANCES BUCCIARELLI									
18-05983 11/28/18 RIMB MED PART B									
1 RIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
FRANK 72 FRANK TRANCHITELLA JR									
18-06054 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
FRANK 84 FRANK TRANCHITELLA, III									
18-05957 11/27/18 UNIFORM									
1 UNIFORM	94.99	8-01-26-300-000-210	B Public Works Uniforms	A	11/27/18	11/28/18			N
Vendor Total:	94.99								
GARY J50 G. J. SCOTT, LLC									
18-05831 11/19/18 PUBLIC WORKS SNOW RETAINER		B							
2 2018 SNOW REMOVAL	4,200.00	8-01-26-290-000-314	B Streets Snow Removal Contracted	A	11/19/18	11/27/18			N
Vendor Total:	4,200.00								
G T B33 G.T. BOARD OF EDUCATION									
18-06065 11/28/18 TAX LEVY DECEMBER 2018									
1 TAX LEVY DECEMBER 2018	4,188,698.42	8-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	11/28/18	11/29/18			N
Vendor Total:	4,188,698.42								
G T M33 G.T. MUA									
18-06067 11/28/18 RECYCLING - GRASS - NOV 2018									
1 RECYCLING - GRASS	63,203.00	8-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	11/28/18	11/29/18			N
2 RECYCLING - GRASS	83,481.00	8-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	11/28/18	11/29/18			N
	146,684.00								
Vendor Total:	146,684.00								

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GABE B50 GABE BUSA									
18-05985 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,560.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,560.00								
GARY F50 GARY FLINT									
18-06006 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
GENES005 GENESIS COUNSELING CTR., INC.									
18-05953 11/27/18 SAVE Program October 2018									
1 SAVE Advocate Activites	4,308.75	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	11/27/18	11/29/18		222	N
Vendor Total:	4,308.75								
GEORGE56 GEORGE MCCALL									
18-06029 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
GERALD60 GERALD MENEI									
18-05971 11/27/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	133.45	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/27/18	11/28/18			N
18-06031 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	937.45								
GLASS010 GLASSBORO LUMBER CO.									
18-05690 11/07/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#129032 COMMUNITY PARK	11.76	C-04-17-02E-000-000	B Improve to Various Buildings	A	11/07/18	11/20/18		129032	N
Vendor Total:	11.76								

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GRACE005 GRACE NORMAN									
18-06035 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
GRAIN005 GRAINGER									
18-05712 11/13/18 RUBBER BOOTS									
1 RUBBER BOOTS	88.80	8-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	11/13/18	11/27/18		4T277	N
2 RUBBER BOOTS	44.40	8-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	11/13/18	11/27/18		4T276	N
	133.20								
Vendor Total:	133.20								
HOMED005 HOME DEPOT CREDIT SERVICES									
18-05744 11/13/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5064887 REPAIRS	13.98	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/13/18	11/27/18		5064887	N
18-05797 11/14/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#6010723 GUN RANGE	107.94	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/14/18	12/03/18		6010723	N
Vendor Total:	121.92								
HOOVER50 HOOVER TRUCK CENTERS									
18-05745 11/13/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#126773P PINE HILL	139.19	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/13/18	11/26/18		126773P	N
Vendor Total:	139.19								
HORIZ010 HORIZON BLUE CROSS BLUE SHIELD									
18-05900 11/26/18 OCT 2018									
1 OCT 2018	22,663.60	8-01-23-220-000-32D	B Group Insurance - Horizon	A	11/26/18	11/26/18			N
Vendor Total:	22,663.60								

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HUNTE005 HUNTER TRUCK SALES & SERVICES									
18-05578 10/31/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#R209005280:02	281.99	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/31/18	11/20/18		R209005280:02	N
Vendor Total:	281.99								
INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
18-06057 11/28/18 INV 18-11									
1 INV 18-11	2,400.00	T-12-56-286-000-001	B Reserve for Animal Control	A	11/28/18	11/29/18		18-11	N
Vendor Total:	2,400.00								
INSPIRA Inspira Medical Group									
18-06074 11/29/18 INV 247666									
1 INV 247666	50.00	8-01-23-215-000-321	B Workers Comp - Loss Fund	A	11/29/18	11/29/18		247666	N
2 INV 247664	50.00	8-01-23-220-000-32D	B Group Insurance - Horizon	A	11/29/18	11/29/18		247666	N
3 INV 247819	50.00	8-01-23-220-000-32D	B Group Insurance - Horizon	A	11/29/18	11/29/18		247666	N
	150.00								
Vendor Total:	150.00								
JAMES 06 JAMES ASHER									
18-05975 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,608.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,608.00								
JAMES 15 JAMES CONNER									
18-05990 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,608.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,608.00								
JOAN E50 JOAN ELLER-HINSKI									
18-06017 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,607.40	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,607.40								

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JOHN C40 JOHN CHROMICZ									
18-05988 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	2,250.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	12/03/18			N
Vendor Total:	2,250.00								
JOHN F50 JOHN FANELLI									
18-06002 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
JOHN M24 JOHN MALEC									
18-06025 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,608.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,608.00								
JOHN P33 JOHN PETTIT									
18-06040 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,584.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,584.00								
JOHN S16 JOHN SCHLITTER									
18-06046 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,608.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,608.00								
JOHN S40 JOHN STIRES									
18-06050 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								

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JOHN S48 JOHN STOLLSTEIMER									
18-06051 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,608.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,608.00								
JOSEPH06 JOSEPH A. MIRGALIA									
18-06033 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,596.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,596.00								
JOSEPH24 JOSEPH FAZZIO, INC.									
18-05811 11/15/18 PUBLIC WORKS STREETS									
1 INVOICE#1374458 SIGNS	348.07	8-01-26-290-000-208	B Streets - Street Signs	A	11/15/18	11/26/18		1374458	N
2 INVOICE#1374524 SIGNS	18.12	8-01-26-290-000-208	B Streets - Street Signs	A	11/15/18	11/26/18		1374524	N
	366.19								
Vendor Total:	366.19								
JOSEPH36 JOSEPH HOGUET									
18-06018 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,608.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,608.00								
JOSEP010 JOSEPH M. NORMAN									
18-05959 11/27/18 BOOTS									
1 BOOTS	179.99	8-01-26-300-000-210	B Public Works Uniforms	A	11/27/18	11/28/18			N
Vendor Total:	179.99								
JOSEPH66 JOSEPH PANTALONE									
18-06038 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,608.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,608.00								

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
JOSEPH70 JOSEPH REICHERT									
18-06044 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,548.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,548.00								
JOSEPH74 JOSEPH SYPHERD									
18-06053 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
JOSEPH82 JOSEPH'S LANDSCAPING-N-									
18-05832 11/19/18 PUBLIC WORKS SNOW RETAINER		B							
2 2018 SNOW REMOVAL	4,800.00	8-01-26-290-000-314	B Streets Snow Removal Contracted	A	11/19/18	11/27/18			N
Vendor Total:	4,800.00								
JUDITH33 JUDITH CALABRESE									
18-05986 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,608.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	12/03/18			N
Vendor Total:	1,608.00								
KATH D KATHLEEN DAWALT									
18-05997 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
KATHLE75 KATHLEEN MARTINEZ									
18-05966 11/27/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	106.36	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/27/18	11/28/18			N
18-06027 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	910.36								

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
KATHY005 KATHY PEREZ									
18-06039 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
KENNED42 KENNEDY CULVERT & SUPPLY CO.									
18-05812 11/15/18 PUBLIC WORKS STREETS									
1 INVOICE#440983 STREETS	181.00	8-01-26-290-000-219	B Streets Gravel & Salt	A	11/15/18	11/27/18		440983	N
Vendor Total:	181.00								
KENNET64 KENNETH MORRIS									
18-06034 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
LLRED005 L & L REDI-MIX INC.									
18-05552 10/30/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#293277 COMMUNITY PARK	773.50	C-04-17-02E-000-000	B Improve to Various Buildings	A	10/30/18	11/20/18		293277	N
Vendor Total:	773.50								
LARRY 16 LARRY BRAZELTON									
18-05981 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,602.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,602.00								
LAUREN33 LAUREN E WOLCOTT									
18-05827 11/19/18 Training Reimbursement									
1 Training Basic Call Takers	596.98	8-01-25-240-000-514	B POLICE TRAINING	A	11/19/18	12/03/18			N
Vendor Total:	596.98								

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LAWSON50 LAWSON PRODUCTS, INC.									
18-05084 10/04/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9306142654 POLICE	444.97	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/04/18	12/03/18		9306142654	N
18-05309 10/16/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9306154134 PW SHOP	50.99	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/16/18	12/03/18		9306154134	N
18-05314 10/16/18 PUBLIC WORKS VEHICLE MAINT									
1 ORDER #5444432 PW SHOP	483.34	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/16/18	11/20/18		9306198588	N
2 CREDIT MEMO 9600076989	312.12-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/15/18	11/20/18		9600076989	N
	171.22								
Vendor Total:	667.18								
LENOR005 LENORE HAK									
18-06015 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
LEO F LEO FOGLIO									
18-05961 11/27/18 BOOTS									
1 BOOTS	145.05	8-01-26-300-000-210	B Public Works Uniforms	A	11/27/18	11/28/18			N
Vendor Total:	145.05								
LOUIS 25 LOUIS HOGUET									
18-06019 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,560.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,560.00								
LOUISE66 LOUISE TYCIAK									
18-06056 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,602.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,602.00								

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LOWES005 LOWES HOME pd									
18-05778 11/14/18 Supplies FRC									
1 Bermuda Pedastal Desk	505.40	8-01-25-240-003-701	B Police Family Resource Center Supplies	A	11/14/18	11/29/18		9080967	N
2 Gasconey 4 Shelf Bookcase	118.84	8-01-25-240-003-701	B Police Family Resource Center Supplies	A	11/14/18	11/29/18		9080967	N
	624.24								
18-05782 11/14/18 Range House Renovation									
1 Door Sweep INV # 901507	11.39	8-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	11/14/18	12/03/18			N
2 Kolbolt Zerust Draw	37.96	8-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	11/14/18	12/03/18			N
3 Screw Driver Bit Set	9.48	8-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	11/14/18	12/03/18			N
4 Write on Key Tags	2.83	8-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	11/14/18	12/03/18			N
5 Brass Keys	4.52	8-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	11/14/18	12/03/18			N
6 Invoice # 901160	0.00	8-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	11/14/18	12/03/18			N
	66.18								
Vendor Total:	690.42								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
18-05684 11/07/18 PUBLIC WORKS									
1 INVOICE#01708 PARKS	18.84	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/07/18	11/20/18		01708	N
18-05813 11/15/18 PUBLIC WORKS STREETS									
1 INVOICE#01012 35 ROBERTS	2.96	8-01-26-290-000-218	B Streets Patching Materials	A	11/15/18	11/26/18		01012	N
2 INVOICE#02428 35 ROBERTS	155.79	8-01-26-290-000-218	B Streets Patching Materials	A	11/15/18	11/26/18		02428	N
	158.75								
Vendor Total:	177.59								
LUANNE50 LUANNE KATINOS									
18-05972 11/27/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	480.15	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/27/18	11/28/18			N
Vendor Total:	480.15								
MAJOR 25 MAJOR POLICE SUPPLY									
18-04410 09/04/18 ALPR Warranty - Item #17									
1 ALPR Two PIPS Neology Fixed	26,707.30	C-04-18-01J-000-000	B Equipment for Police Department	A	09/04/18	12/03/18		1008050GSA	N
2 Extended Warranty	1,360.20	C-04-18-01J-000-000	B Equipment for Police Department	A	09/04/18	11/29/18		1008050GSA	N

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MAJOR 25 MAJOR POLICE SUPPLY	Continued								
18-04410 09/04/18 ALPR Warranty - Item #17		Continued							
3 NJ State Contract A81330	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	09/04/18	11/29/18		1008050GSA	N
4 ALPR Two PIPS Neology Fixed	1,360.20	C-04-18-01J-000-000	B Equipment for Police Department	A	11/29/18	11/29/18		1008050GSA	N
	29,427.70								
Vendor Total:	29,427.70								
MARYD005 MARY DIROSA									
18-05968 11/27/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	127.01	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/27/18	11/28/18			N
18-05999 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	931.01								
MATTHE32 MATTHEW E. DICAMILLO									
18-05753 11/13/18 NTOA Training- Reimbursement									
1 Hotel Reimbursement	623.10	8-01-25-240-000-514	B POLICE TRAINING	A	11/13/18	11/27/18			N
2 Fuel (WAWA)	70.59	8-01-25-240-000-514	B POLICE TRAINING	A	11/13/18	11/27/18			N
3 Per Diem- 5 Days	175.00	8-01-25-240-000-514	B POLICE TRAINING	A	11/13/18	11/27/18			N
	868.69								
Vendor Total:	868.69								
HOME A50 MBE CONTRACTING									
18-05901 11/26/18 1030 SURREY RD-1719 KINGSWOOD									
1 1030 SURREY RD-1719 KINGSWOOD	23,287.50	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	11/26/18	11/26/18			N
Vendor Total:	23,287.50								
MCAGC MCAGC-LOGAN TWP MUNI COURT									
18-04280 08/23/18									
1 Annual day conference	140.00	8-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	08/23/18	11/27/18			N
Vendor Total:	140.00								

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MCCAR005 MCCARTHY TIRE CO. OF PHILA INC									
18-05746 11/13/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#19-76428 BACKHOE #84	717.50	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	11/13/18	11/27/18		19-76428	N
Vendor Total:	717.50								
MCI MCI COMM SERVICE									
18-05898 11/26/18 856 228-4781 2D07854									
1 856 228-4781 2D07854	33.45	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	11/26/18	11/26/18		2D07854	N
Vendor Total:	33.45								
MECHAN50 MECHANICS AUTO PARTS INC.									
18-05739 11/13/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-632497 GT EMS	49.82	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/13/18	11/26/18		6012-632497	N
2 INVOICE#6012-632528 PW SHOP	99.99	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	11/13/18	11/26/18		6012-632528	N
3 INVOICE#6012-632542 GT EMS	42.69	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/13/18	11/26/18		6012-632542	N
4 INVOICE#6012-632543 PW SHOP	87.48	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/13/18	11/26/18		6012-632543	N
5 INVOICE#6012-632558 GT EMS	11.56	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/13/18	11/26/18		6012-632558	N
	291.54								
18-05747 11/13/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-632746 PINE HILL	249.30	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/13/18	11/26/18		6012-632746	N
2 INVOICE#6012-632833 POLICE	6.64	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/13/18	11/26/18		6012-632833	N
3 INVOICE#6012-632834 POLICE	14.81	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/13/18	11/26/18		6012-632834	N
4 INVOICE#6012-632844 BUILD MAIN	19.26	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/13/18	11/26/18		6012-632844	N
5 INVOICE#6012-632873 GT EMS	54.59	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/13/18	11/26/18		6012-632873	N
6 INVOICE#6012-633388 POLICE	26.20	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/13/18	11/26/18		6012-633388	N
	370.80								
18-05798 11/14/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-633434 PD STOCK	22.60	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/14/18	12/03/18		6012-633434	N
18-05807 11/15/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-633612 PW SHOP	24.90	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/15/18	11/26/18		6012-633612	N
2 INVOICE#6012-633691 PW TR #70	70.07	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/15/18	11/26/18		6012-633691	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
18-05807 11/15/18 PUBLIC WORKS VEHICLE MAINT		Continued							
3 INVOICE#6012-633638 PW SHOP	24.90	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/15/18	11/26/18		6012-633638	N
	119.87								
18-05824 11/19/18 PUBLIC WORKS									
1 INVOICE#6012-633729 GT EMS#805	53.74	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/19/18	11/26/18		6012-633729	N
Vendor Total:	858.55								
MGL PR50 MGL PRINTING SOLUTIONS									
18-05945 11/27/18 159493									
1 159493 Dog/Cat Tags	1,183.00	T-12-56-286-000-001	B Reserve for Animal Control	A	11/27/18	12/03/18		159493	N
18-06106 12/03/18 Pet Renewal Post Cards									
1 Pet Renewal Post Cards	460.50	T-12-56-286-000-001	B Reserve for Animal Control	A	12/03/18	12/03/18		159525	N
Vendor Total:	1,643.50								
MICHAE04 MICHAEL CIMINO									
18-05989 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	768.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	768.00								
MICHAE60 MICHAEL SENATORE									
18-06048 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,608.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,608.00								
MICHAE64 MICHAEL STARKEY									
18-06049 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								

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MICHA025 MICHAEL WHITCRAFT									
18-05956 11/27/18 BOOTS									
1 BOOTS	69.00	8-01-26-300-000-210	B Public Works Uniforms	A	11/27/18	11/28/18			N
Vendor Total:	69.00								
MIC SELF MICHELLE SELFRIDGE									
18-05787 11/14/18 November Services									
1 November Services Payment	680.00	8-01-25-240-003-703	B Police FRC Professional Service	A	11/14/18	12/03/18			N
Vendor Total:	680.00								
MOTORO50 MOTOROLA C/O									
18-04987 10/01/18 APX6000LI Speaker Microphone									
1 APX 6000LI Speaker Microphone	1,955.36	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/01/18	11/29/18		16023439	N
2 NJ State Contract A83909	0.00	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/01/18	11/29/18		16023439	N
	1,955.36								
Vendor Total:	1,955.36								
MT EP50 MT. EPHRAIM DODGE INC.									
18-05808 11/15/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#82209 PW #12	26.88	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/15/18	11/27/18		82209	N
Vendor Total:	26.88								
NANCY 60 NANCY L. ERICKSON									
18-06000 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
NATION44 NATIONAL PAVING CO. INC.									
18-05799 11/14/18 PUBLIC WORKS STREETS									
1 INVOICE#8350 PATCHING MATERIAL	545.55	8-01-26-290-000-218	B Streets Patching Materials	A	11/14/18	11/26/18		8350	N
2 INVOICE#8500 PATCHING MATERIAL	42.35	8-01-26-290-000-218	B Streets Patching Materials	A	11/14/18	11/26/18		8500	N
3 INVOICE#8438 PATCHING MATERIAL	169.40	8-01-26-290-000-218	B Streets Patching Materials	A	11/14/18	11/26/18		8438	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
NATION44 NATIONAL PAVING CO. INC.	Continued								
18-05799 11/14/18 PUBLIC WORKS STREETS		Continued							
4 INVOICE#8349 PATCHING MATERIAL	700.79	8-01-26-290-000-218	B Streets Patching Materials	A	11/14/18	11/26/18		8349	N
	1,458.09								
Vendor Total:	1,458.09								
NATION80 NATIONAL WHOLESALE SUPPLY LLC									
18-05790 11/14/18 PUBLIC WORKS									
1 INVOICE#18-6854 STREETS	2,033.00	8-01-26-290-000-218	B Streets Patching Materials	A	11/14/18	11/27/18		18-6854	N
Vendor Total:	2,033.00								
NELLIE66 NELLIE M. HARRIS									
18-06016 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
NEW JE14 NEW JERSEY AMERICAN WATER									
18-06096 12/03/18 SERVICES									
1 SERVICES	166.96	8-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	12/03/18	12/03/18			N
2 SERVICES	38.34	8-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	12/03/18	12/03/18			N
	205.30								
Vendor Total:	205.30								
NJ DEPT NJ DEPT OF HEALTH									
18-06093 12/03/18 November Animal Report									
1 November Animal Report	6.00	T-12-56-286-000-001	B Reserve for Animal Control	A	12/03/18	12/03/18			N
Vendor Total:	6.00								
NJ SEX NJ SEX CRIMES OFFICER ASSOC									
18-05439 10/23/18 21st Annual Sex Crimes Confer									
1 21st Annual Sex Crimes	1,000.00	8-01-25-240-000-514	B POLICE TRAINING	A	10/23/18	11/27/18			N
Vendor Total:	1,000.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NORRIS50 NORRIS SALES CO., INC.									
18-05814 11/15/18 PUBLIC WORKS STREETS									
1 INVOICE#282458 STREETS	589.00	8-01-26-290-000-218	B Streets Patching Materials	A	11/15/18	11/26/18		282458	N
2 INVOICE#284849 STREETS	434.95	8-01-26-290-000-218	B Streets Patching Materials	A	11/15/18	11/26/18		284849	N
	1,023.95								
Vendor Total:	1,023.95								
NORTH005 North American Rescue									
18-05204 10/15/18 Wall Mounted Trauma Kits									
1 80-0584 Kit, PABC 5 pack	1,357.96	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/15/18	11/27/18		IN339540	N
Vendor Total:	1,357.96								
NORTON33 NORTON DAVIS, JR.									
18-05996 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	12/04/18			N
Vendor Total:	804.00								
NORTON66 NORTON G. DAVIS, SR.									
18-05995 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,608.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,608.00								
OFFICE16 OFFICE BASICS, INC.									
18-05571 10/31/18 TONER FOR COPIER									
1 TONER FOR COPIER	76.28	8-01-20-145-000-201	B Tax Collection Office Supplies	A	10/31/18	11/26/18		I-1044548	N
18-05657 11/06/18 INV I-1055389									
1 INV I-1055389	54.81	8-01-20-105-000-201	B Personnel Supplies	A	11/06/18	11/21/18		I-1055389	N
2 INV I-1056673	7.47	8-01-20-105-000-201	B Personnel Supplies	A	11/06/18	11/21/18		I-1055389	N
3 CREDIT CM-52640	2.04-	8-01-20-105-000-201	B Personnel Supplies	A	11/06/18	11/21/18		I-1055389	N
	60.24								
18-05816 11/15/18 PUBLIC WORKS									
1 INVOICE#I-1000750 SUPPLIES	40.91	8-01-26-300-000-201	B Public Works Office Supplies	A	11/15/18	12/03/18		I-1000750	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								
18-06069 11/28/18 INV I-1039718									
1 INV I-1039718	14.21	8-01-20-155-000-201	B Twp Attorney Office Supplies	A	11/28/18	11/29/18		I-1039718	N
18-06073 11/29/18 INV I-1073625									
1 INV I-1073625	10.88	8-01-20-130-000-201	B Treasury Office Supplies	A	11/29/18	11/29/18		I-1073625	N
2 INV I-1071220	0.72	8-01-20-130-000-201	B Treasury Office Supplies	A	11/29/18	11/29/18		I-1073625	N
3 INV I-1074758	37.99	8-01-20-130-000-201	B Treasury Office Supplies	A	11/29/18	11/29/18		I-1073625	N
4 INV I-1053992	67.95	8-01-20-130-000-201	B Treasury Office Supplies	A	11/29/18	11/29/18		I-1073625	N
5 INV I-1072361	267.00	8-01-20-100-001-202	B Admin Support Toner	A	11/29/18	11/29/18		I-1073625	N
6 CM-59246	55.68-	8-01-20-130-000-201	B Treasury Office Supplies	A	11/29/18	11/29/18		I-1073625	N
	328.86								
Vendor Total:	520.50								
OLGA P50 OLGA POLLARD									
18-06041 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
OPTICS OPTICS PLANET INC.									
18-05517 10/29/18 SIM MUNITION Equipment- # 26									
1 Outdoor Tech Big Turtle Shell	133.00	C-04-18-01J-000-000	B Equipment for Police Department	A	10/29/18	11/28/18		12055622-1	N
2 Quote # 85279	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	10/29/18	11/28/18		12055622-1	N
	133.00								
Vendor Total:	133.00								
PATRIC60 PATRICIA MCLAUGHLIN									
18-06030 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								

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PAV PLU PAVING PLUS LLC											
18-05834	11/19/18	PUBLIC WORKS SNOW REMOVAL		B							
2 2018 SNOW REMOVAL			1,400.00	8-01-26-290-000-314	B Streets Snow Removal Contracted	A	11/19/18	11/27/18			N
		Vendor Total:	1,400.00								
PINE H50 PINE HILL HARDWARE INC.											
18-05802	11/14/18	PUBLIC WORKS PARKS AND REC									
1 INVOICE#026389 REPAIRS			28.37	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/14/18	11/26/18		026389	N
		Vendor Total:	28.37								
POLIC POLICE EXECUTIVE RESEARCH FORU											
18-03682	07/23/18	2018 Membership Dues									
1 2018 Membership Dues Expires			150.00	8-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	07/23/18	11/29/18			N
		Vendor Total:	150.00								
RAHNC005 RAHN LANDSCAPING LLC											
18-05835	11/19/18	PUBLIC WORKS SNOW REMOVAL		B							
2 2018 SNOW REMOVAL			2,000.00	8-01-26-290-000-314	B Streets Snow Removal Contracted	A	11/19/18	11/27/18			N
		Vendor Total:	2,000.00								
RALPH 50 RALPH GREIPP											
18-06014	11/28/18	REIMB MED PART B									
1 REIMB MED PART B			804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
		Vendor Total:	804.00								
RAYMON70 RAYMOND MAKOWSKI											
18-06024	11/28/18	REIMB MED PART B									
1 REIMB MED PART B			1,566.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
		Vendor Total:	1,566.00								

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REMING33 REMINGTON & VERNICK ENG. INC.									
18-05899 11/26/18 0415T782-5									
1 0415T782-5	28,337.00	C-04-18-01B-000-000	B Repave Various Streets	A	11/26/18	11/26/18		0415T782-5	N
Vendor Total:	28,337.00								
RICHAR45 RICHARD GENTRY									
18-06012 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
RIGGIN50 RIGGINS, INC.									
18-05748 11/13/18 PUBLIC WORKS									
1 INVOICE#74977237 GASOLINE	5,892.20	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	11/13/18	12/03/18		74977237	N
2 INVOICE#74977236 DIESEL	3,359.55	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	11/13/18	12/03/18		749772236	N
	9,251.75								
Vendor Total:	9,251.75								
ROBERT10 ROBERT CRAIG									
18-05994 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,542.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,542.00								
ROBERT34 ROBERT KEEN									
18-06021 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
ROBERT78 ROBERTA BRISBIN									
18-05982 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								

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
RONALD07 RONALD BAKELY									
18-05977 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,607.40	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,607.40								
RONALD28 RONALD FORSYTH									
18-06008 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,554.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,554.00								
RONALD77 RONALD TRABOSH									
18-05967 11/27/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/27/18	11/28/18			N
Vendor Total:	600.00								
ROSE M50 ROSE MARIE STORTINI									
18-06052 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,608.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,608.00								
RR DON RR DONNELLEY									
18-05076 10/04/18 CERTIFIED PAPER									
1 CERTIFIED PAPER	73.50	8-01-27-330-000-201	B Health & Welfare Supplies	A	10/04/18	11/21/18			N
Vendor Total:	73.50								
RYANN005 RYAN NOCELLA									
18-05960 11/27/18 BOOTS									
1 BOOTS	157.49	8-01-26-300-000-210	B Public Works Uniforms	A	11/27/18	11/28/18			N
Vendor Total:	157.49								

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SALVAT33 SALVATORE COSTA									
18-05993 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
SANDRA14 SANDRA FERGUSON									
18-06003 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	774.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	774.00								
SCOTT 55 SCOTT READ									
18-06043 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,518.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,518.00								
SECURI66 SECURITY LOCK COMPANY									
18-05801 11/14/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE PD/HALL	205.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/14/18	11/27/18		11/13/2018	N
2 INVOICE TBAA	265.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/14/18	11/27/18		11/13/18	N
	470.00								
Vendor Total:	470.00								
SETHB005 SETH BARKER									
18-05978 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
SHEEP005 SHEEPDOG POLICE SUPPLY									
18-05574 10/31/18 Police Uniforms- SRT Tourniqu									
1 TW Case, Touriquets and Patch	1,439.52	8-01-25-240-000-210	B POLICE UNIFORMS	A	10/31/18	11/27/18		1987	N

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SHEEP005 SHEEPDOG POLICE SUPPLY	Continued								
18-05574 10/31/18 Police Uniforms- SRT Tourniqu		Continued							
2 Estimate :1987	0.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	10/31/18	11/27/18		1987	N
	1,439.52								
Vendor Total:	1,439.52								
SHI SHI-CSI TECHNOLOGIES									
18-05695 11/07/18 Range Upgrade- Item # 22									
1 32" Samsung HG32NF693GFXZA	415.17	C-04-18-01J-000-000	B Equipment for Police Department	A	11/07/18	12/03/18		B09078571	N
2 32" Samsung HG32NE470FF	235.35	C-04-18-01J-000-000	B Equipment for Police Department	A	11/07/18	12/03/18		B09078571	N
3 Tripp Lite Wall Mount Arm	83.84	C-04-18-01J-000-000	B Equipment for Police Department	A	11/07/18	12/03/18		B09078571	N
4 Quotes 16194566 & 16197716	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	11/07/18	12/03/18		B09078571	N
	734.36								
18-05754 11/13/18 Range Uprade-Item #22									
1 Netgear GS105NA Part #GS105NA	33.29	C-04-18-01J-000-000	B Equipment for Police Department	A	11/13/18	11/28/18		B09102667	N
2 Tripp Lite 10 ft USB	9.49	C-04-18-01J-000-000	B Equipment for Police Department	A	11/13/18	11/28/18		B09102667	N
	42.78								
18-05826 11/19/18 Dragon Law Enforcement Program									
1 Dragon Law Enforcement Program	480.98	C-04-18-01J-000-000	B Equipment for Police Department	A	11/19/18	12/03/18		B09141809	N
2 Nauce PowerMic III Part	398.64	C-04-18-01J-000-000	B Equipment for Police Department	A	11/19/18	12/03/18		B09141809	N
3 Quote # 16230847	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	11/19/18	12/03/18		B09141809	N
	879.62								
Vendor Total:	1,656.76								
RONALD C SHIRLEY CORTESE									
18-05992 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
SHOP-R50 SHOP-RITE									
18-05691 11/07/18 Refreshments for Halloween									
1 Water Purchased 10/7/18	34.99	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	11/07/18	11/27/18		05070797194	N
2 Various Items Purchased 11/5/	75.08	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	11/07/18	11/27/18		05070797194	N

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SHOP-R50 SHOP-RITE	Continued								
18-05691 11/07/18 Refreshments for Halloween		Continued							
3 Candy Purchased 10/17/18	304.70	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	11/07/18	11/27/18		05070797194	N
4 Candy Purchased 10/17/18	291.39	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	11/07/18	11/27/18		05070797194	N
	706.16								
Vendor Total:	706.16								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
18-05803 11/14/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0296642-IN CAP '17 I-9	582.30	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	A	11/14/18	11/27/18		0296642-IN	N
Vendor Total:	582.30								
SOUTH 32 SOUTH JERSEY ENERGY									
18-05892 11/26/18 INV 1708215ES									
1 INV 1708215ES	31.42	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/26/18	11/26/18		1708215ES	N
18-06098 12/03/18 INV 1727569ES									
1 INV 1727569ES	94.27	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	12/03/18	12/03/18			N
2 INV 1727568ES	210.98	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	12/03/18	12/03/18			N
3 INV 1727567ES	49.38	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	12/03/18	12/03/18			N
	354.63								
Vendor Total:	386.05								
SOUTH 48 SOUTH JERSEY GAS CO									
18-06097 12/03/18 SERVICES									
1 SERVICES	300.30	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	12/03/18	12/03/18			N
2 SERVICES	158.17	8-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	12/03/18	12/03/18			N
	458.47								
Vendor Total:	458.47								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
18-04559 09/10/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01459414 PW SHOP	279.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/10/18	11/27/18		01459414	N

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SOUTH 80 SOUTH JERSEY WELDING SUPPLY		Continued									
18-05672	11/06/18	PUBLIC WORKS VEHICLE MAINT									
1		INVOICE#01467697 PW SHOP	279.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/06/18	11/27/18		01467697	N
		Vendor Total:	558.00								
STELLA50 STELLA DINELLA											
18-05998	11/28/18	REIMB MED PART B									
1		REIMB MED PART B	768.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
		Vendor Total:	768.00								
SUBUR005 SUBURBAN PROPANE L.P.											
18-05809	11/15/18	PUBLIC WORKS BUILDING MAINT									
1		INVOICE#123222 PROPANE	197.87	8-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	11/15/18	11/26/18		123222	N
		Vendor Total:	197.87								
SUN LIFE SUN LIFE FINANCIAL											
18-06072	11/29/18	DECEMBER 2018									
1		DECEMBER 2018	68,894.24	8-01-23-220-000-32D	B Group Insurance - Horizon	A	11/29/18	11/29/18			N
		Vendor Total:	68,894.24								
SUSAN 48 SUSAN M FLEMING											
18-06005	11/28/18	REIMB MED PART B									
1		REIMB MED PART B	1,608.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
		Vendor Total:	1,608.00								
TECHNA50 TECHNA-PRO ELECTRIC, LLC											
18-05749	11/13/18	PUBLIC WORKS									
1		INVOICE#193600001 GLT01-09	253.50	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	11/13/18	11/27/18		193600001	N
2		INVOICE#193910001 GLT01-05	169.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	11/13/18	11/27/18		193910001	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
TECHNA50 TECHNA-PRO ELECTRIC, LLC	Continued								
18-05749 11/13/18 PUBLIC WORKS		Continued							
3 INVOICE#194360001 GLT01-29	486.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	11/13/18	11/27/18		194360001	N
	908.50								
Vendor Total:	908.50								
TIRE C50 TIRE CORRAL GRENLOCH									
18-05740 11/13/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2024438 LEAF MACHINES	674.32	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	11/13/18	11/26/18		2024438	N
2 INVOICE#2024365 POLICE #1544	208.08	8-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	11/13/18	11/26/18		2024365	N
	882.40								
Vendor Total:	882.40								
TRAVEL50 TRAVELERS									
18-06070 11/28/18 INV 000545525									
1 INV 000545525	11,086.45	8-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	A	11/28/18	11/29/18		000545525	N
2 INV 000547152	15,684.75	8-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	A	11/28/18	11/29/18		000547152	N
	26,771.20								
Vendor Total:	26,771.20								
TRIAD 33 TRIAD ASSOCIATES									
18-06081 11/29/18 INV 49633									
1 INV 49633	2,137.50	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	11/29/18	11/29/18		49633,49632	N
2 INV 49632	4,997.50	M-03-56-296-000-312	B Metro Cities - Economic Development	A	11/29/18	11/29/18		49633,49632	N
3 INV 49634	5,432.50	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	11/29/18	11/29/18		49633,49632	N
	12,567.50								
Vendor Total:	12,567.50								
ULINE ULINE									
18-04511 09/06/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#100672710 SUPPLIES	204.53	8-01-28-375-000-599	B PARKS & RECR MISC	A	09/06/18	11/27/18		100672710	N
Vendor Total:	204.53								

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
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
18-05750 11/13/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104315510.001	74.16	C-04-17-02E-000-000	B Improve to Various Buildings	A	11/13/18	11/27/18		S104315510.001	N
Vendor Total:	74.16								
VERIZO11 VERIZON									
18-06104 12/03/18 856 228-3144									
1 856 228-3144	55.36	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	12/03/18	12/03/18			N
2 856 228-4781	984.02	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	12/03/18	12/03/18			N
3 856 232-4506	31.98	8-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	12/03/18	12/03/18			N
4 856 228-4500	98.21	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	12/03/18	12/03/18			N
5 856 228-4500	2,282.13	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	12/03/18	12/03/18			N
6 856 228-1926	79.89	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	12/03/18	12/03/18			N
7 856 374-0070	303.04	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	12/03/18	12/03/18			N
	3,834.63								
Vendor Total:	3,834.63								
V VERIZON WIRELESS									
18-06100 12/03/18 542002659-00001									
1 542002659-00001	822.55	8-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	12/03/18	12/03/18			N
18-06101 12/03/18 542063586-00001									
1 542063586-00001	36.83	8-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	12/03/18	12/03/18			N
2 542063586-00001	749.56	8-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	12/03/18	12/03/18			N
	786.39								
Vendor Total:	1,608.94								
WCAMP005 W. CAMPBELL SUPPLY CO., LLC									
18-04747 09/19/18 PUBLIC WORKS VEHICLE MAINT									
1 ESTIMATE #E001005591 PUMP	3,902.90	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/19/18	11/20/18		PS001015408:01	N
Vendor Total:	3,902.90								

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
WALTER50 WALTER KOSOWSKI									
18-05965 11/27/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/27/18	11/28/18			N
18-06022 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,404.00								
WEST 33 WEST									
18-06068 11/28/18 INV 839253579									
1 INV 839253579	1,190.84	8-01-20-155-000-302	B Twp Attorney Book/Publication	A	11/28/18	11/29/18		839253579	N
Vendor Total:	1,190.84								
WILLAR50 WILLARD SCHRIVER									
18-06047 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
WILLIA24 WILLIAM E FORSYTH									
18-06009 11/28/18 RIMB MED PART B									
1 RIMB MED PART B	660.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	660.00								
WILLIA33 WILLIAM EUSTACE									
18-06001 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
WILLIA39 WILLIAM FRETZ									
18-05973 11/27/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	37.62	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/27/18	12/03/18			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
WILLIA39 WILLIAM FRETZ	Continued								
18-06011 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,768.80	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/28/18			N
Vendor Total:	1,806.42								
WILLIA90 WILLIAM TROUTT									
18-06055 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	804.00								
WITMER WITMER PUBLIC SAFETY GROUP INC									
18-04909 09/26/18 SRT Supplies									
1 Peerless Model 802C Hinged	450.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/26/18	11/27/18		351122	N
2 Quote # 351122	0.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/26/18	11/27/18		351122	N
	450.00								
18-05133 10/10/18 Replace Firearms Inst VEST									
1 Replace Firearms Inst Vest	135.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	10/10/18	11/29/18		1897004	N
2 Replace Firearms Inst Vest	77.22-	8-01-25-240-000-210	B POLICE UNIFORMS	A	11/29/18	11/29/18		1897004	N
	57.78								
18-05781 11/14/18 Non Marking Rounds-Simunnition									
1 ATK-9MM Non Marking Rounds	748.44	C-04-18-01J-000-000	B Equipment for Police Department	A	11/14/18	12/03/18		360164	N
2 Quote #360164	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	11/14/18	12/03/18		360164	N
	748.44								
Vendor Total:	1,256.22								
WOODDR50 WOODDROW MINNER									
18-06032 11/28/18 REIMB MED PART B									
1 REIMB MED PART B	1,125.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/28/18	11/29/18			N
Vendor Total:	1,125.00								

Total Purchase Orders: 246 Total P.O. Line Items: 387 Total List Amount: 7,185,866.86 Total Void Amount: 0.00

Vendor # Name PO # / Item	PO Date / Description	Description / Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	8-01	7,050,260.03	0.00	0.00	0.00	7,050,260.03
TRUST OTHER FUND	8-03	0.00	0.00	0.00	8,475.50	8,475.50
Year Total:		7,050,260.03	0.00	0.00	8,475.50	7,058,735.53
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	76,333.28	0.00	0.00	0.00	76,333.28
TRUST OTHER FUND	M-03	12,567.50	0.00	0.00	0.00	12,567.50
ANIMAL TRUST FUND	T-12	4,959.50	0.00	0.00	0.00	4,959.50
MUNICIPAL OPEN SPACE TRUST	T-21	9,983.55	0.00	0.00	0.00	9,983.55
GRANTS REVOLVING LOAN FUND	T-23	23,287.50	0.00	0.00	0.00	23,287.50
Year Total:		38,230.55	0.00	0.00	0.00	38,230.55
Total Of All Funds:		7,177,391.36	0.00	0.00	8,475.50	7,185,866.86

Project Description	Project No.	Project Total
Hotel Holiday Inn Express	11092	4,840.50
#051024FACPPSP	11454	512.00
The Reseves @ Independence Sq.	8397	3,123.00
Total Of All Projects:		8,475.50

Range of Line Items: 18-05431 1 to 18-05431 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
18-05431	1	CAMDEN12	CAMDEN COUNTY CLERK	LIEN CANCELLATIONS	1.0000	2,185.0000	2,185.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/18	1	1	1 New Line	2,185.00	JORTIZ	10/23/18	N	Budget	T-13-56-286-000-000		
10/23/18	3	1	6 Open to Rcvd, Held, or Aprv	2,185.00	OP	10/23/18	N	Budget	T-13-56-286-000-000		
10/23/18	4	1	8 Pay Check	2,185.00	OP	10/23/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14471

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 14:24:52		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
10/23/18 14:37:00			Description		LIEN CANCELLATIONS	JORTIZ	0
10/23/18 15:47:15			Status	O	A	OP	0

Total Change Transactions	3	0.00
Total New Line:	1	2,185.00
Total Open to Rcvd, Held, or Aprv:	1	2,185.00
Total Pay Check:	1	2,185.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/18	2,185.00	Budget	T-13-56-286-000-000

Range of Line Items: 18-05974 1 to 18-05974 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
18-05974	1	CAMDEN12	CAMDEN COUNTY CLERK	LIEN CANCELLATIONS	1.0000	345.0000	345.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/27/18	1	1	1 New Line	345.00	JORTIZ	11/27/18	N	Budget	T-13-56-286-000-000		
11/27/18	3	1	6 Open to Rcvd, Held, or Aprv	345.00	OP	11/27/18	N	Budget	T-13-56-286-000-000		
11/27/18	4	1	8 Pay Check	345.00	OP	11/27/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14481

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/27/18 17:11:34		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
11/27/18 17:29:31			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	345.00
Total Open to Rcvd, Held, or Aprv:	1	345.00
Total Pay Check:	1	345.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/27/18	345.00	Budget	T-13-56-286-000-000

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/29/18	300.00	Budget	T-12-56-286-000-001
11/15/18	210.00-	Budget	T-12-56-286-000-001

Range of Line Items: 18-06071 1 to 18-06071 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
18-06071	1	STATE015	STATE OF NEW YORK	REF # 216000664-17	1.0000	914.2000	914.20

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/28/18	1	1	1 New Line	914.20	OP	11/28/18	N	Budget	8-01-23-220-000-32D		
11/28/18	3	1	6 Open to Rcvd, Held, or Aprv	914.20	OP	11/28/18	N	Budget	8-01-23-220-000-32D		
11/28/18	4	1	8 Pay Check	914.20	OP	11/28/18	N	Budget	8-01-23-220-000-32D	01CURRENT	101258

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/28/18 16:19:11		1	Added Charge Account		B 8-01-23-220-000-32D	OP	0
11/28/18 16:19:14			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	914.20
Total Open to Rcvd, Held, or Aprv:	1	914.20
Total Pay Check:	1	914.20

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/28/18	914.20	Budget	8-01-23-220-000-32D

Range of Line Items: 18-05515 1 to 18-05515 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
18-05515	1	CHEWS010 CHEWS LANDING VET.	October 20, 2018 Rabies Clinic	2.0000	182.0000	364.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
10/29/18	1	1	1 New Line	364.00	OP	10/29/18	N	Budget	T-12-56-286-000-001		
11/13/18	4	1	6 Open to Rcvd, Held, or Aprv	364.00	OP	11/13/18	N	Budget	T-12-56-286-000-001		
11/13/18	7	1	8 Pay Check	364.00	OP	11/13/18	N	Budget	T-12-56-286-000-001	12ANIMAL	4393
11/15/18	8	1	9 Void Check	364.00	OP	11/15/18	N	Budget	T-12-56-286-000-001	12ANIMAL	4393
11/15/18	14	1	8 Pay Check	364.00	OP	11/15/18	N	Budget	T-12-56-286-000-001	12ANIMAL	4394

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/29/18 15:34:25		1	Added Charge Account		B T-12-56-286-000-001	OP	0
10/29/18 15:36:17			Invoice		2 HOURS	OP	0
11/13/18 17:29:50			Status	O	A	OP	0
11/15/18 09:55:53			Chk Id	4393	0	OP	0
11/15/18 09:55:53			Chk Seq	1	0	OP	0
11/15/18 09:55:53			Chk Acct	12ANIMAL		OP	0
11/15/18 09:55:53			Check Date	11/13/2018		OP	0
11/15/18 09:56:29			Status	R	A	OP	0

Total Change Transactions	8	0.00
Total New Line:	1	364.00
Total Open to Rcvd, Held, or Aprv:	1	364.00
Total Pay Check:	2	728.00
Total Void Check:	1	364.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/29/18	364.00	Budget	T-12-56-286-000-001

Range of Line Items: 18-05515 2 to 18-05515 2
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
18-05515	2	CHEWS010	CHEWS LANDING VET.	October 20, 2018 Rabies Clinic	3.0000	30.0000	90.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/29/18	2	1	1 New Line	300.00	OP	10/29/18	N	Budget	T-12-56-286-000-001		
11/13/18	6	1	6 Open to Rcvd, Held, or Aprv	300.00	OP	11/13/18	N	Budget	T-12-56-286-000-001		
11/13/18	7	1	8 Pay Check	300.00	OP	11/13/18	N	Budget	T-12-56-286-000-001	12ANIMAL	4393
11/15/18	9	1	9 Void Check	300.00	OP	11/15/18	N	Budget	T-12-56-286-000-001	12ANIMAL	4393
11/15/18	10	1	7 Rcvd, Held, or Aprv to Open	300.00	OP	11/15/18	N	Budget	T-12-56-286-000-001		
11/15/18	11	1	2 Change Line	210.00-	OP	11/15/18	N	Budget	T-12-56-286-000-001		
11/15/18	13	1	6 Open to Rcvd, Held, or Aprv	90.00	OP	11/15/18	N	Budget	T-12-56-286-000-001		
11/15/18	14	1	8 Pay Check	90.00	OP	11/15/18	N	Budget	T-12-56-286-000-001	12ANIMAL	4394

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/29/18 15:35:14		1	Added Charge Account		B T-12-56-286-000-001	OP	0
10/29/18 15:36:06			Invoice		SYRINGES	OP	0
11/13/18 17:29:54			Status	O	A	OP	0
11/15/18 09:55:53			Chk Id	4393	0	OP	0
11/15/18 09:55:53			Chk Seq	2	0	OP	0
11/15/18 09:55:53			Chk Acct	12ANIMAL		OP	0
11/15/18 09:55:53			Check Date	11/13/2018		OP	0
11/15/18 09:57:55			Unit Price	100.0000	30.0000	OP	0
11/15/18 09:57:55		1	Amt	300.00	90.00	OP	0
11/15/18 09:57:59			Status	O	A	OP	0

Total Change Transactions	10	0.00
Total New Line:	1	300.00
Total Change Line:	1	210.00-
Total Open to Rcvd, Held, or Aprv:	2	390.00
Total Rcvd, Held, or Aprv to Open:	1	300.00
Total Pay Check:	2	390.00
Total Void Check:	1	300.00

Range of Line Items: 18-05626 1 to 18-05626 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
18-05626	1	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	7,918.0500	7,918.05

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
11/05/18	1	1	1 New Line	7,918.05	SLF	11/05/18	N	Budget	T-13-56-286-000-000		
11/05/18	4	1	6 Open to Rcvd, Held, or Aprv	7,918.05	OP	11/05/18	N	Budget	T-13-56-286-000-000		
11/05/18	7	1	8 Pay Check	7,918.05	OP	11/05/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14472

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/05/18 14:18:10		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
11/05/18 15:21:57			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	7,918.05
Total Open to Rcvd, Held, or Aprv:	1	7,918.05
Total Pay Check:	1	7,918.05

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/05/18	7,918.05	Budget	T-13-56-286-000-000

Range of Line Items: 18-05626 2 to 18-05626 2
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
18-05626	2	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	10,000.0000	10,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/05/18	2	1	1 New Line	10,000.00	SLF	11/05/18	N	Budget	T-13-56-286-000-001		
11/05/18	6	1	6 Open to Rcvd, Held, or Aprv	10,000.00	OP	11/05/18	N	Budget	T-13-56-286-000-001		
11/05/18	7	1	8 Pay Check	10,000.00	OP	11/05/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14472

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/05/18 14:18:41		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
11/05/18 15:22:01			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	10,000.00
Total Open to Rcvd, Held, or Aprv:	1	10,000.00
Total Pay Check:	1	10,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/05/18	10,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-05627 1 to 18-05627 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
18-05627	1	JOSE E H	JOSEPH E. HASSAB	LIEN REDEMPTION	1.0000	4,689.5500	4,689.55

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/05/18	1	1	1 New Line	4,689.55	SLF	11/05/18	N	Budget	T-13-56-286-000-000		
11/05/18	3	1	6 Open to Rcvd, Held, or Aprv	4,689.55	OP	11/05/18	N	Budget	T-13-56-286-000-000		
11/05/18	4	1	8 Pay Check	4,689.55	OP	11/05/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14473

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/05/18 14:21:02		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
11/05/18 15:22:11			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,689.55
Total Open to Rcvd, Held, or Aprv:	1	4,689.55
Total Pay Check:	1	4,689.55

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/05/18	4,689.55	Budget	T-13-56-286-000-000

Range of Line Items: 18-05618 1 to 18-05618 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
18-05618	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	16,560.8800	16,560.88

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/05/18	1	1	1 New Line	16,560.88	SLF	11/05/18	N	Budget	T-13-56-286-000-000		
11/05/18	4	1	6 Open to Rcvd, Held, or Aprv	16,560.88	OP	11/05/18	N	Budget	T-13-56-286-000-000		
11/05/18	7	1	8 Pay Check	16,560.88	OP	11/05/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14474

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/05/18 14:11:11		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
11/05/18 15:20:48			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	16,560.88
Total Open to Rcvd, Held, or Aprv:	1	16,560.88
Total Pay Check:	1	16,560.88

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/05/18	16,560.88	Budget	T-13-56-286-000-000

Range of Line Items: 18-05618 2 to 18-05618 2
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
18-05618	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	2,000.0000	2,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/05/18	2	1	1 New Line	2,000.00	SLF	11/05/18	N	Budget	T-13-56-286-000-001		
11/05/18	6	1	6 Open to Rcvd, Held, or Aprv	2,000.00	OP	11/05/18	N	Budget	T-13-56-286-000-001		
11/05/18	7	1	8 Pay Check	2,000.00	OP	11/05/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14474

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/05/18 14:11:27		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
11/05/18 15:20:52			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/05/18	2,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-05614 2 to 18-05614 2
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
18-05614	2	TLFNA005	TLF NATIONAL TAX LIEN TRUST	lien redemption	1.0000	4,400.0000	4,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/05/18	2	1	1 New Line	4,400.00	SLF	11/05/18	N	Budget	T-13-56-286-000-001		
11/05/18	6	1	6 Open to Rcvd, Held, or Aprv	4,400.00	OP	11/05/18	N	Budget	T-13-56-286-000-001		
11/05/18	7	1	8 Pay Check	4,400.00	OP	11/05/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14475

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/05/18 11:38:33		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
11/05/18 15:20:38			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,400.00
Total Open to Rcvd, Held, or Aprv:	1	4,400.00
Total Pay Check:	1	4,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/05/18	4,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-05623 1 to 18-05623 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
18-05623	1	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTION	1.0000	2,551.4400	2,551.44

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/05/18	1	1	1 New Line	2,551.44	SLF	11/05/18	N	Budget	T-13-56-286-000-000		
11/05/18	4	1	6 Open to Rcvd, Held, or Aprv	2,551.44	OP	11/05/18	N	Budget	T-13-56-286-000-000		
11/05/18	7	1	8 Pay Check	2,551.44	OP	11/05/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14476

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/05/18 14:15:33		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
11/05/18 15:21:30			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,551.44
Total Open to Rcvd, Held, or Aprv:	1	2,551.44
Total Pay Check:	1	2,551.44

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/05/18	2,551.44	Budget	T-13-56-286-000-000

Range of Line Items: 18-05623 2 to 18-05623 2
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
18-05623	2	USBAN010 US BANK CUST FOR PC5 STERLING	LIEN REDEMPTION	1.0000	1,500.0000	1,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/05/18	2	1	1 New Line	1,500.00	SLF	11/05/18	N	Budget	T-13-56-286-000-001		
11/05/18	6	1	6 Open to Rcvd, Held, or Aprv	1,500.00	OP	11/05/18	N	Budget	T-13-56-286-000-001		
11/05/18	7	1	8 Pay Check	1,500.00	OP	11/05/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14476

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/05/18 14:15:47		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
11/05/18 15:21:34			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,500.00
Total Open to Rcvd, Held, or Aprv:	1	1,500.00
Total Pay Check:	1	1,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/05/18	1,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-05624 1 to 18-05624 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
18-05624	1	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTION	1.0000	1,515.2500	1,515.25

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/05/18	1	1	1 New Line	1,515.25	SLF	11/05/18	N	Budget	T-13-56-286-000-000		
11/05/18	4	1	6 Open to Rcvd, Held, or Aprv	1,515.25	OP	11/05/18	N	Budget	T-13-56-286-000-000		
11/05/18	7	1	8 Pay Check	1,515.25	OP	11/05/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14477

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/05/18 14:16:46		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
11/05/18 15:21:45			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,515.25
Total Open to Rcvd, Held, or Aprv:	1	1,515.25
Total Pay Check:	1	1,515.25

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/05/18	1,515.25	Budget	T-13-56-286-000-000

Range of Line Items: 18-05624 2 to 18-05624 2
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
18-05624	2	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTION	1.0000	1,300.0000	1,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/05/18	2	1	1 New Line	1,300.00	SLF	11/05/18	N	Budget	T-13-56-286-000-001		
11/05/18	6	1	6 Open to Rcvd, Held, or Aprv	1,300.00	OP	11/05/18	N	Budget	T-13-56-286-000-001		
11/05/18	7	1	8 Pay Check	1,300.00	OP	11/05/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14477

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/05/18 14:16:59		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
11/05/18 15:21:48			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,300.00
Total Open to Rcvd, Held, or Aprv:	1	1,300.00
Total Pay Check:	1	1,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/05/18	1,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-05621 1 to 18-05621 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
18-05621	1	USBKC010 US Bk/Cust PFS Financial 1,LLC	LIEN REDEMPTION	1.0000	20,282.5300	20,282.53

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/05/18	1	1	1 New Line	20,282.53	SLF	11/05/18	N	Budget	T-13-56-286-000-000		
11/05/18	4	1	6 Open to Rcvd, Held, or Aprv	20,282.53	OP	11/05/18	N	Budget	T-13-56-286-000-000		
11/05/18	7	1	8 Pay Check	20,282.53	OP	11/05/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14478

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/05/18 14:14:20		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
11/05/18 15:21:17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	20,282.53
Total Open to Rcvd, Held, or Aprv:	1	20,282.53
Total Pay Check:	1	20,282.53

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/05/18	20,282.53	Budget	T-13-56-286-000-000

Range of Line Items: 18-05621 2 to 18-05621 2
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
18-05621	2	USBKC010 US Bk/Cust PFS Financial 1,LLC	LIEN REDEMPTION	1.0000	4,800.0000	4,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/05/18	2	1	1 New Line	4,800.00	SLF	11/05/18	N	Budget	T-13-56-286-000-001		
11/05/18	6	1	6 Open to Rcvd, Held, or Aprv	4,800.00	OP	11/05/18	N	Budget	T-13-56-286-000-001		
11/05/18	7	1	8 Pay Check	4,800.00	OP	11/05/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14478

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/05/18 14:14:35		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
11/05/18 15:21:20			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,800.00
Total Open to Rcvd, Held, or Aprv:	1	4,800.00
Total Pay Check:	1	4,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/05/18	4,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-05619 1 to 18-05619 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
18-05619	1	USBKC035	US BK CUST FOR PC7 FIRSTTRUST LIEN REDEMPTION	1.0000	16,992.4800	16,992.48

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/05/18	1	1	1 New Line	16,992.48	SLF	11/05/18	N	Budget	T-13-56-286-000-000		
11/05/18	4	1	6 Open to Rcvd, Held, or Aprv	16,992.48	OP	11/05/18	N	Budget	T-13-56-286-000-000		
11/05/18	7	1	8 Pay Check	16,992.48	OP	11/05/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14479

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/05/18 14:12:43		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
11/05/18 15:21:02			Status	O	A	OP	0

Total Change Transactions	2	
Total New Line:	1	0.00
Total Open to Rcvd, Held, or Aprv:	1	16,992.48
Total Pay Check:	1	16,992.48
	1	16,992.48

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/05/18	16,992.48	Budget	T-13-56-286-000-000

Range of Line Items: 18-05619 2 to 18-05619 2
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
18-05619	2	USBKC035	US BK CUST FOR PC7 FIRSTTRUST LIEN REDEMPTION	1.0000	6,900.0000	6,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/05/18	2	1	1 New Line	6,900.00	SLF	11/05/18	N	Budget	T-13-56-286-000-001		
11/05/18	6	1	6 Open to Rcvd, Held, or Aprv	6,900.00	OP	11/05/18	N	Budget	T-13-56-286-000-001		
11/05/18	7	1	8 Pay Check	6,900.00	OP	11/05/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14479

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/05/18 14:13:07			Added Charge Account		B T-13-56-286-000-001		
11/05/18 15:21:07		1	Status	O	A	SLF	0
						OP	0

Total Change Transactions	2	
Total New Line:	1	0.00
Total Open to Rcvd, Held, or Aprv:	1	6,900.00
Total Pay Check:	1	6,900.00
	1	6,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/05/18	6,900.00	Budget	T-13-56-286-000-001

TOWNSHIP OF GLOUCESTER
P.O. Transaction Inquiry

Range of Line Items: 18-05614 1 to 18-05614 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
18-05614	1	TLFNA005	TLF NATIONAL TAX LIEN TRUST	lien redemption	1.0000	18,826.4500	18,826.45

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/05/18	1	1	1 New Line	18,826.45	SLF	11/05/18	N	Budget	T-13-56-286-000-000		
11/05/18	4	1	6 Open to Rcvd, Held, or Aprv	18,826.45	OP	11/05/18	N	Budget	T-13-56-286-000-000		
11/05/18	7	1	8 Pay Check	18,826.45	OP	11/05/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14475

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/05/18 11:38:19		1	Added Charge Account		B T-13-56-286-000-000		
11/05/18 15:20:35			Status	O	A	SLF	0
						OP	0

Total Change Transactions	2	0.00
Total New Line:	1	18,826.45
Total Open to Rcvd, Held, or Aprv:	1	18,826.45
Total Pay Check:	1	18,826.45

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/05/18	18,826.45	Budget	T-13-56-286-000-000