R-20:03-065

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	$	7,575,634.95
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$	217,539.15
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$	27,457.50
TRUST Per attached computer readout of the claims presented in the amount of	$	112,243.08
ANIMAL Per attached computer readout of the claims presented in the amount of	$	13,216.80
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$	1,719.20

Adopted: March 9, 2020

ATTEST:

President of Council
Orlando Mercado

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 12/31/20 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A CUT A CUT ABOVE TREE SERVICE									
20-00740 02/10/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE 848 & 850 UPTON WAY	6,200.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/10/20	02/20/20			N
Vendor Total:	6,200.00								
ACCURA50 ACCURATE LANGUAGE SERVICES									
20-01142 03/02/20 INV 19-03756									
1 INV 19-03756	277.20	9-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	03/02/20	03/02/20		3756	N
2 INV 19-03959	277.20	9-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	03/02/20	03/02/20		3959	N
	554.40								
Vendor Total:	554.40								
ACEPL005 ACE PLUMBING & ELEC. SUPP INC									
20-00593 01/30/20 PUBLIC WORK BUILDING MAINT									
1 INVOICE#S3750475.001 REPAIRS	72.85	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/30/20	02/19/20		S3750475.001	N
2 INVOICE#S3775230.001	4.80	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/30/20	02/19/20		S36775230.001	N
3 INVOICE#S3750362.001 REPAIRS	248.63	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/30/20	02/19/20		S3750362.001	N
	326.28								
20-00932 02/20/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S3826153.001 CAP'19F-1	1,031.19	C-04-19-03F-000-000	B Improve Various Buildings	A	02/20/20	02/26/20		S3826153.001	N
20-00956 02/20/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S3822592.001 CAP'19F-1	467.72	C-04-19-03F-000-000	B Improve Various Buildings	A	02/20/20	03/03/20		S3822592.001	N
Vendor Total:	1,825.19								
ACT UN ACTION UNIFORM COMPANY									
20-00806 02/12/20 Jackets- Mayor/ Bryant									
1 Winter Jakcets With Liners	650.00	0-01-25-252-000-401	B OEM Misc Equipment	A	02/12/20	02/19/20		29007	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
ACT UN ACTION UNIFORM COMPANY	Continued								
20-00836 02/13/20 Volunteer/ Chaplin Uniforms									
1 Volunteer Ubiforms- Jkt,Polo	1,560.00	0-01-25-252-000-210	B OEM Uniforms	A	02/13/20	02/19/20		26748	N
2 Chaplin Issued Uniform- 2 hats	334.00	0-01-25-252-000-210	B OEM Uniforms	A	02/13/20	02/19/20		26748	N
	1,894.00								
Vendor Total:	2,544.00								
ADIGL005 ADEMCO INC/ADI									
20-00891 02/18/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#JJ12VY01 EQUIPMENT	239.33	C-04-19-03F-000-000	B Improve Various Buildings	A	02/18/20	03/02/20		JJ12VY01	N
Vendor Total:	239.33								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
20-00207 01/13/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#17447 POLICE STATION	398.50	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/13/20	02/20/20		17447	N
2 INVOICE#17446 POLICE STATION	380.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/13/20	02/20/20		17446	N
	778.50								
20-00809 02/12/20 Service Call to Move Phone Ext									
1 Service Visit to move telephon	175.00	0-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	02/12/20	03/02/20		174623	N
20-01012 02/25/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#17470 SIGN SHOP	385.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/25/20	03/03/20		17470	N
20-01149 03/02/20 INV 17476									
1 INV 17476	210.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/02/20	03/02/20			N
Vendor Total:	1,548.50								
AIRGA005 AIRGAS USA									
20-00665 02/05/20 Oxygen Cylinders									
1 Invoice # 9097298632 Oxygen	30.00	0-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/05/20	02/19/20		9097298632	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
AIRGA005 AIRGAS USA	Continued								
20-00665 02/05/20 Oxygen Cylinders		Continued							
2 Delivery Flat Fee	28.00	0-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/05/20	02/19/20		9097298632	N
	58.00								
Vendor Total:	58.00								
ALL TRA ALL TRAFFIC SOLUTIONS									
20-00939 02/20/20 Batteries for Electronic Signs									
1 LFP Battery 10AH LFP 12.8 VDC	1,925.00	0-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	02/20/20	03/03/20		SIN025012	N
2 Shipping/ Handling	25.00	0-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	02/20/20	03/03/20		SIN025012	N
	1,950.00								
Vendor Total:	1,950.00								
ALLBR ALLBRAND									
20-00866 02/18/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1782464 SUPPLIES	57.75	0-01-26-310-001-201	B PUBLIC BUILDINGS BW PROF SUPPLIE	A	02/18/20	02/26/20		1752464	N
2 INVOICE#1782463 SUPPLIES	1,000.00	0-01-26-310-003-201	B GLO TWP REC BLDG SUPPLIES	A	02/18/20	02/26/20		SEE PO 4 INV#'S	N
3 INVOICE#1782463 SUPPLIES	162.50	0-01-26-310-004-201	B PUBLIC BUILDINGS PT ERIAL PARK SUPPLIES	A	02/18/20	02/26/20		1782463	N
	1,220.25								
20-00892 02/18/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1782338 SUPPLIES	338.74	0-01-26-310-003-201	B GLO TWP REC BLDG SUPPLIES	A	02/18/20	02/26/20		1782338	N
Vendor Total:	1,558.99								
AMAZO005 AMAZON CAPITAL SERVICES INC									
20-00739 02/10/20 PUBLIC WORKS RECREATION									
1 INVOICE#1H3T-6PLC-WN6R	66.80	0-01-26-310-004-201	B PUBLIC BUILDINGS PT ERIAL PARK SUPPLIES	A	02/10/20	02/19/20		1H3T-6PLC-WN6R	N
20-00760 02/10/20 PUBLIC WORKS STREETS									
1 INVOICE#14GN-4VYP-LGHM	39.08	0-01-26-290-000-211	B Streets Drainage Material	A	02/10/20	02/19/20		14GN-4VYP-LGHM	N
20-00952 02/20/20 PUBLIC WORKS									
1 INVOICE#1VCV-1FLJ-CCQQ	581.20	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/20/20	03/02/20		1VCV-1FLJ-CCQQ	N

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AMAZO005 AMAZON CAPITAL SERVICES INC Continued									
20-01069 02/26/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1WQT-Y9CF-V6GD	221.34	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/26/20	03/02/20		1WQT-Y9CF-V6GD	N
Vendor Total:	908.42								
AMERIC28 AMERICAN DISCOUNT FENCE LLC									
20-00827 02/13/20 PUBLIC WORKS PARKS AND REC									
1 PROPOSAL SPLIT RAIL	336.00	0-01-28-375-000-213	B Parks & Playground Fencing	A	02/13/20	02/27/20		022020GTPW	N
20-01045 02/26/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#021420GTPW WIND SCREEN	2,175.00	0-01-28-375-000-213	B Parks & Playground Fencing	A	02/26/20	03/02/20		021420GTPW	N
20-01046 02/26/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE# 021320GTPW REPAIR	470.00	0-01-28-375-000-213	B Parks & Playground Fencing	A	02/26/20	03/02/20		021320GTPW	N
Vendor Total:	2,981.00								
AMERIC60 AMERICAN PUBLIC WORKS ASSOC.									
20-00867 02/18/20 PUBLIC WORKS									
1 INVOICE ID 865367 RENEWAL	223.00	0-01-26-300-000-303	B Public Works Dues	A	02/18/20	02/27/20		2020-865367	N
Vendor Total:	223.00								
ANTHON80 ANTHONY P. COSTA, ESQ.									
20-00632 02/03/20 RevwAnnualRprt&PrpareResolut'n									
1 RevwAnnualRprt&PrpareResolut'n	150.00	0-01-21-185-000-301	B Zoning Bd of Adj Professional Fees	A	02/03/20	02/26/20			N
Vendor Total:	150.00								
AQUAN010 AQUA NEW JERSEY									
20-01153 03/02/20 SERVICES									
1 SERVICES	568.42	0-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	03/02/20	03/02/20			N
2 SERVICES	312.02	0-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	03/02/20	03/02/20			N
3 SERVICES	162.32	0-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	03/02/20	03/02/20			N

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AQUAN010 AQUA NEW JERSEY	Continued								
20-01153 03/02/20 SERVICES		Continued							
4 SERVICES	50.96	0-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	03/02/20	03/02/20			N
	1,093.72								
Vendor Total:	1,093.72								
ARAWAK ARAWAK PAVING CO., INC.									
17-03767 07/26/17 2017 ROAD IMPROVEMENT		B							
4 2017 ROAD IMPROVEMENT	21,503.91	C-04-17-02B-000-000	B Repave Various Streets	A	07/26/17	02/25/20			N
Vendor Total:	21,503.91								
ARCHER ARCHER & GREINER									
20-01160 03/03/20 INV 4179615									
1 INV 4179615	322.50	0-01-21-180-000-30A	B Planning Bd Professional Fees	A	03/03/20	03/03/20		9615	N
2 INV 4179619	8,557.00	0-01-20-155-000-301	B Twp Attorney Professional Fee	A	03/03/20	03/03/20		9619	N
3 INV 4179612	3,526.00	0-01-20-105-000-301	B Personnel Professional Fees	A	03/03/20	03/03/20		9612	N
4 INV 4180080	685.00	0-01-20-155-000-301	B Twp Attorney Professional Fee	A	03/03/20	03/03/20		0080	N
	13,090.50								
Vendor Total:	13,090.50								
ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN									
20-00743 02/10/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#20002 CLEAN UP	600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/10/20	02/19/20		20002	N
2 INVOICE#20001 CLEAN UP	800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/10/20	02/19/20		20001	N
	1,400.00								
Vendor Total:	1,400.00								
ARTHU015 ARTHUR DOOR COMPANY INC.									
20-01000 02/25/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#15540 OLD PW BUILDING	3,960.00	C-04-19-03F-000-000	B Improve Various Buildings	A	02/25/20	03/03/20		15540	N
Vendor Total:	3,960.00								

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ASSOC 64 ASSOC. OF MUN. ASSESSORS OF CC									
20-01026 02/25/20 C. Palumbo Dues 2020									
1 C. Palumbo Dues 2020	155.00	0-01-20-150-000-303	B Tax Assessment Dues/Subscriptions	A	02/25/20	02/27/20			N
Vendor Total:	155.00								
ASSOC ASSOCIATED BUILDING SPEC INC									
20-00865 02/18/20 PUBLIC WORKS BULDING MAINT									
1 INVOICE#38762 CONSTRUCTION	1,120.00	C-04-19-03F-000-000	B Improve Various Buildings	A	02/18/20	02/26/20		38762	N
20-00890 02/18/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#38757 POLICE	4,350.00	C-04-19-03F-000-000	B Improve Various Buildings	A	02/18/20	02/26/20		38757	N
20-00916 02/20/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#38778 POLICE DEPT	1,077.00	C-04-19-03F-000-000	B Improve Various Buildings	A	02/20/20	02/26/20		38778	N
Vendor Total:	6,547.00								
AT CITY ATLANTIC CITY ELECTRIC									
20-01157 03/02/20 SERVICES									
1 SERVICES	4,288.44	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	03/02/20	03/02/20			N
2 SERVICES	3,619.16	0-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	03/02/20	03/02/20			N
3 SERVICES	36.54	0-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	03/02/20	03/02/20			N
4 SERVICES	685.72	0-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	03/02/20	03/02/20			N
5 SERVICES	346.65	0-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	03/02/20	03/02/20			N
	8,976.51								
Vendor Total:	8,976.51								
ATLANT42 ATLANTIC FIRE EQUIP CO									
20-00915 02/20/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#53893 REPAIRS	149.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/20/20	02/26/20		53893	N
Vendor Total:	149.00								
ATLAN045 ATLANTIC UNIFORM CO.									
20-00673 02/05/20 Ballistic Vests for New Hires									
1 Armor Express Vortex IIIA	0.00	0-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	02/05/20	02/25/20			N

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ATLAN045 ATLANTIC UNIFORM CO.	Continued								
20-00673 02/05/20 Ballistic Vests for New Hires		Continued							
2 James Evans 2516 2416	715.00	0-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	02/05/20	02/25/20			N
3 John Torres 1915 1915	715.00	0-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	02/05/20	02/25/20			N
4 Anthony Esposito 19150 1915	715.00	0-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	02/05/20	02/25/20			N
5 Armor Express Navy Carrier	305.25	0-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	02/05/20	02/25/20			N
6 Armor Express ARA Shock Plate	188.10	0-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	02/05/20	02/25/20			N
	2,638.35								
Vendor Total:	2,638.35								
AUTO Z AUTO ZONE									
20-00901 02/20/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128614632 PW #8	13.50	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/20	02/26/20		1128614632	N
20-01048 02/26/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128623830 PW TRUCKS	110.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/26/20	03/03/20		1128623830	N
Vendor Total:	123.50								
AXONE005 AXON ENTERPISE, INC									
20-00841 02/13/20 Axon Razer Batteries-15									
1 Taser Lithum Batteries	1,567.50	0-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/13/20	02/25/20		ORDER#11092	N
Vendor Total:	1,567.50								
B-SA B-SAFE, INC.									
20-00744 02/10/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1028434 REC CENTER	158.00	0-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	02/10/20	02/19/20		1028434	N
20-00868 02/18/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1028989 MUNICIPAL & PD	200.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/18/20	02/26/20		1028989	N
Vendor Total:	358.00								
BACH BACH ASSOCIATES									
19-04225 08/13/19 Review Dave & Buster's									
1 Review Dave & Buster's	372.00	12398	P Resturant/Amusement #181023IRD	A	08/13/19	02/20/20		21400	N

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BACH BACH ASSOCIATES	Continued								
19-06373 12/03/19 Review Renal Dialysis Clinic									
1 Review Renal Dialysis Clinic	1,532.50	13255	P #191027M Renal Dialsis Clinic	A	12/03/19	02/26/20		21889	N
20-00950 02/20/20 Review The Lofts									
1 Review The Lofts	1,041.00	13556	P Hotel-360 Multi-Family191050	A	02/20/20	03/03/20		22046	N
20-01166 03/03/20 PROJ GTP INV 22132									
1 PROJ GTP INV 22132	8,679.00	T-18-56-286-000-000	B Res Affordable Housing Fees	A	03/03/20	03/03/20			N
Vendor Total:	11,624.50								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
20-01152 03/02/20 INV 396560-SI									
1 INV 396560-SI	1,793.65	0-01-20-140-000-502	B Data Processing Internet Expense	A	03/02/20	03/02/20			N
Vendor Total:	1,793.65								
BD OF 28 BD OF FIRE COMMISSIONERS -2									
20-01085 02/27/20 Reimburse for Hazmat cleanup									
1 Reimburse for Hazmat cleanup	981.03	0-01-25-252-000-302	B OEM Professinal Sercices	A	02/27/20	02/27/20			N
Vendor Total:	981.03								
BENEF010 BENEFIT EXPRESS									
20-01170 03/03/20 INV 38832									
1 INV 38832	1,021.28	0-01-23-220-000-32D	B Group Insurance - Horizon	A	03/03/20	03/03/20			N
Vendor Total:	1,021.28								
BF LAN50 BF LANDSCAPING INC.									
20-00745 02/10/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#51403 CAP '18	4,619.43	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	02/10/20	02/19/20		51403	N
2 INVOICE#51404 CAP '18 QUARRY	31.50	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	02/10/20	02/19/20		51404	N
	4,650.93								

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BF LAN50 BF LANDSCAPING INC.	Continued								
20-00902 02/20/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#51439 CAPITAL '18	379.44	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	02/20/20	02/26/20		51439	N
Vendor Total:	5,030.37								
BILL W50 BILL WAHL SUPPLY									
20-00964 02/20/20 PUBLIC WORKS BUILDING MAINT									
1 ORDER SHINGLES OLD PW ROOF	6,213.78	C-04-19-03F-000-000	B Improve Various Buildings	A	02/20/20	03/02/20			N
20-00967 02/20/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#16204775-001 COMM PARK	45.24	C-04-19-03F-000-000	B Improve Various Buildings	A	02/20/20	03/02/20		16204775-001	N
Vendor Total:	6,259.02								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
20-00556 01/29/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4692540-00 REPAIRS	66.38	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/29/20	02/20/20		4692540-00	N
20-00654 02/05/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4701493-00 BATTERIES	34.46	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/05/20	02/20/20		4701493-00	N
2 INVOICE#4679470-00 REPAIRS	3.33	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/05/20	02/20/20		4679470-00	N
3 INVOICE#4699688-00 REPAIRS	157.52	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/05/20	02/20/20		4699688-00	N
	195.31								
Vendor Total:	261.69								
-BLACKHO BLACK HORSE PIKE REG H.S.-1									
20-00983 02/25/20 INV GLOTWPCB19202									
1 INV GLOTWPCB19202	277,537.50	0-01-29-405-000-950	B BOARD OF EDUCATION REGIONAL SCHO	A	02/25/20	02/25/20			N
Vendor Total:	277,537.50								
BLACK 60 BLACK HORSE PIKE REGIONAL									
20-01018 02/25/20 TAX LEVY MARCH 2020									
1 TAX LEVY MARCH 2020	2,356,472.00	0-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	02/25/20	02/25/20			N
Vendor Total:	2,356,472.00								

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
BLUEWIRE Bluewire Media									
20-00984 02/25/20 INV. 6280									
1 INV. 6280	26,660.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	02/25/20	02/25/20			N
20-01020 02/25/20 INV 2020_3									
1 INV 2020_3	6,300.00	0-01-20-110-004-302	B Public Inform - Consultant	A	02/25/20	02/25/20			N
Vendor Total:	32,960.00								
BRADLE50 BRADLEY-SCIOCCHETTI, INC									
20-00903 02/20/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#SD0408 PW BIOLER	3,518.76	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/20/20	02/26/20		SD0408	N
Vendor Total:	3,518.76								
BRIAN025 BRIAN VALENTA									
20-00991 02/25/20 TOOLS									
1 TOOLS	54.11	0-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	02/25/20	02/25/20			N
Vendor Total:	54.11								
BRITE BRITE IDEAS									
20-00869 02/18/20 PUBLIC WORKS									
1 INVOICE#INV-28275 T-SHIRTS	9,249.10	0-01-26-300-000-210	B Public Works Uniforms	A	02/18/20	02/24/20		INV-28275	N
20-00959 02/20/20 PUBLIC WORKS									
1 INVOICE#INV-28312 UNIFORMS	746.00	0-01-26-300-000-210	B Public Works Uniforms	A	02/20/20	03/02/20		INV-28312	N
Vendor Total:	9,995.10								
C C 66 C & C LIFT/TRUCK, INC.									
20-00839 02/13/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#00414460 FORK LIFT	318.48	0-01-26-315-000-40B	B VEHICLE MAINT OUTSIDE MAINT (401B)	A	02/13/20	02/20/20		00414460	N
Vendor Total:	318.48								

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
CAMDEN12 CAMDEN COUNTY CLERK									
20-01145 03/02/20 MORTGAGE LIEN									
1 MORTGAGE LIEN	11.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	03/02/20	03/02/20			N
Vendor Total:	11.00								
CAMDE020 CAMDEN MRF									
20-00961 02/20/20 INV 4624-000001622									
1 INV 4624-000001622	415.55	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	02/20/20	02/20/20			N
Vendor Total:	415.55								
CATER005 CATERINA SUPPLY INC									
20-00933 02/20/20 PUBLIC WORKS STREETS									
1 INVOICE#180761 COUPLING	73.50	0-01-26-290-000-211	B Streets Drainage Material	A	02/20/20	02/26/20		180761	N
Vendor Total:	73.50								
CHAPM005 CHAPMAN FORD SALES INC									
20-00870 02/18/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#638681 PD TAG MG	2,233.12	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/18/20	03/02/20		638681	N
2 INVOICE#639065 POLICE #1544	457.08	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/18/20	03/02/20		639065	N
	2,690.20								
20-00904 02/20/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#638903 POLICE #1508	402.00	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/20/20	03/02/20		638903	N
20-00960 02/20/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#639228 POLICE STOCK	697.74	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/20/20	03/03/20		639228	N
Vendor Total:	3,789.94								
CHRI E CHRISTIE EHRET									
20-01100 02/27/20 Petty Cash									
1 NJPO Conference Supplies	91.83	0-01-20-110-005-501	B Comm Dev Misc	A	02/27/20	02/27/20			N
2 title for Vehicles	120.00	0-01-26-315-000-314	B VEHICLE MAINT LICENSES/REG'S	A	02/27/20	02/27/20			N
3 Tolls Roman	5.00	0-01-26-315-000-314	B VEHICLE MAINT LICENSES/REG'S	A	02/27/20	02/27/20			N
4 Supplies for NEP	10.26	0-01-26-290-000-230	B Streets - Neighborhood Improvement	A	02/27/20	02/27/20			N

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CHRI E CHRISTIE EHRET	Continued								
20-01100 02/27/20 Petty Cash		Continued							
5 K. Bucceroni parking	21.00	0-01-26-300-000-502	B Public Works Expense Meetings	A	02/27/20	02/27/20			N
6 Tolls	30.00	0-01-26-290-000-599	B Streets Misc	A	02/27/20	02/27/20			N
	278.09								
Vendor Total:	278.09								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
19-04972 09/23/19 Review 11 Marcia Court									
1 Review 11 Marcia Court	475.00	13391	P Home base Company 192034D	A	09/23/19	03/03/20		94890	N
19-05894 11/12/19 Review McDonald's									
1 Review McDonald's	1,550.00	13371	P Resturant #192032CDM	A	11/12/19	02/24/20		95164	N
19-05895 11/12/19 Review Garden State Storage									
1 Review Garden State Storage	577.50	13434	P DayCare Facility/storage192037	A	11/12/19	02/20/20		95166	N
19-06733 12/30/19 Review McDonald's									
1 Review McDonald's	165.00	13371	P Resturant #192032CDM	A	12/30/19	02/24/20		95328	N
20-00451 01/27/20 Review 44 Coles Road									
1 Review 44 Coles Road	442.50	12807	P #182056CD	A	01/27/20	02/20/20		95450	N
20-00452 01/27/20 Review Auto Images									
1 Review Auto Images	371.25	12954	P renovation 192014CDMSP	A	01/27/20	02/20/20		95451	N
20-00453 01/27/20 Review Dr. Mem									
1 Review Dr. Mem	371.25	12941	P 1221 Little Glouc. #182030	A	01/27/20	02/20/20		95448	N
20-00844 02/13/20 Review Dr. Mem									
1 Review Dr. Mem	247.50	12941	P 1221 Little Glouc. #182030	A	02/13/20	03/02/20		95513	N
Vendor Total:	4,200.00								
COMCAS50 COMCAST - 3005									
20-01154 03/02/20 8499 05 149 0508615									
1 8499 05 149 0508615	154.57	0-01-20-140-000-502	B Data Processing Internet Expense	A	03/02/20	03/02/20		8615	N

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COMCAS50 COMCAST - 3005	Continued								
20-01154 03/02/20 8499 05 149 0508615		Continued							
2 8499 05 149 0643172	535.84	0-01-20-140-000-502	B Data Processing Internet Expense	A	03/02/20	03/02/20		3172	N
3 8499 05 149 0514258	57.48	0-01-20-140-000-502	B Data Processing Internet Expense	A	03/02/20	03/02/20		4258	N
4 8499 05 149 0512815	671.35	0-01-26-290-000-220	B Streets - Comcast Cable	A	03/02/20	03/02/20		2815	N
5 8499 05 149 0818915	422.79	0-01-26-290-000-220	B Streets - Comcast Cable	A	03/02/20	03/02/20		8915	N
	1,842.03								
Vendor Total:	1,842.03								
COMPA005 Compass Construction Inc									
20-00533 01/28/20 Redwood Street Culvert		B							
3 Redwood Street Culvert	85,631.00	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	A	01/28/20	03/03/20			N
Vendor Total:	85,631.00								
CONN CONNER STRONG COMPANIES INC									
20-01098 02/27/20 INV 504202									
1 INV 504202	15,850.00	0-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	02/27/20	02/27/20			N
Vendor Total:	15,850.00								
CONSTE CONSTELLATION NEWENERGY INC									
20-00982 02/25/20 7304398-86									
1 7304398-86	33.59	0-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	02/25/20	02/25/20			N
Vendor Total:	33.59								
CONSUL50 CONSULTING ENGINEER SERVICES									
20-01163 03/03/20 INV 40020									
1 INV 40020	5,923.70	C-04-19-14A-000-000	B NJEIT- Thorny Ln, Malibu Dr, LeeAnn Dr	A	03/03/20	03/03/20		40020	N
2 INV 40021	7,949.10	C-04-19-14A-000-000	B NJEIT- Thorny Ln, Malibu Dr, LeeAnn Dr	A	03/03/20	03/03/20		40021	N
3 INV 40022	8,000.29	C-04-19-14A-000-000	B NJEIT- Thorny Ln, Malibu Dr, LeeAnn Dr	A	03/03/20	03/03/20		40022	N
	21,873.09								
Vendor Total:	21,873.09								

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COUSIN50 COUSINS CONCRETE, LLC									
20-00968 02/20/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3346 REC CENTER	2,200.00	C-04-19-03F-000-000	B Improve Various Buildings	A	02/20/20	03/02/20		3346	N
Vendor Total:	2,200.00								
DSSIN005 DSS, INC.									
20-01013 02/25/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I0016859 EQUIPMENT	6,949.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/25/20	03/02/20		I0016859	N
Vendor Total:	6,949.00								
E R H50 E.R. HOLDING SIGN & DESIGN									
20-00935 02/20/20 PUBLIC WORKS STREETS									
1 INVOICE#127267 SIGN SUPPLIES	315.00	0-01-26-290-000-208	B Streets - Street Signs	A	02/20/20	02/26/20		127267	N
Vendor Total:	315.00								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
20-00751 02/10/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV2074127 POLICE	356.22	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/10/20	02/19/20		30IV207127	N
20-00889 02/18/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30CN035974 CREDIT	18.00-	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/18/20	02/26/20		30CN035974	N
2 INVOCIE#30CN035995 CREDIT	18.00-	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/18/20	02/26/20		30CN035995	N
3 INVOICE#30IV207499 POLICE	19.04	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/18/20	02/26/20		30IV207499	N
4 INVOICE#30IV207503 PD STOCK	8.19	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/18/20	02/26/20		30IV207503	N
5 INVOICE#30IV208204 PW CAR #8	13.97	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/18/20	02/26/20		30IV208204	N
	5.20								
20-01051 02/26/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV210226 PW SHOP	21.81	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/26/20	03/02/20		30IV210226	N
20-01063 02/26/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV210232 PW SHOP	8.62	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/26/20	03/02/20		30IV210232	N
Vendor Total:	391.85								

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EDWAR005 EDWARD FOWLER									
20-00993 02/25/20 BOOTS									
1 BOOTS	250.00	0-01-26-300-000-210	B Public Works Uniforms	A	02/25/20	02/25/20			N
Vendor Total:	250.00								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
20-00761 02/10/20 PUBLIC WORKS STREETS									
1 INVOICE#1325957 JETTER HOSE	3,308.33	0-01-26-290-000-211	B Streets Drainage Material	A	02/10/20	02/20/20		1325957	N
Vendor Total:	3,308.33								
ERIC M50 ERIC MARCONI									
20-01126 02/27/20 CNT Baltimore Confer Reimburse									
1 Hotel Rm Reimburesment 2/10-	281.82	0-01-25-240-000-514	B POLICE TRAINING	A	02/27/20	03/03/20			N
2 Per Diem 2/11,2/12/20	70.00	0-01-25-240-000-514	B POLICE TRAINING	A	02/27/20	03/03/20			N
	351.82								
Vendor Total:	351.82								
EVERB010 EVERBRIDGE, INC.									
20-00676 02/05/20 Nixle 360 Subscription									
1 Nixle Data Refresh	750.00	0-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	02/05/20	02/19/20		M47021	N
2 Nixle 360	14,414.85	0-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	02/05/20	03/03/20			N
	15,164.85								
Vendor Total:	15,164.85								
FAM IMP FAMILY IMPORTS LLC									
20-01023 02/25/20 INV 5416									
1 INV 5416	157.50	0-01-20-110-000-501	B Mayor's Office Misc	A	02/25/20	02/25/20			N
2 INV 5416	157.50	0-01-20-110-001-599	B Twp Council Misc	A	02/25/20	02/25/20			N
	315.00								
Vendor Total:	315.00								

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FAST FASTENAL									
20-00127 01/08/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#NJBLA70022 REPAIRS	9.38	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/08/20	02/19/20		NJBLA70022	N
2 REFERENCE#NJBLA60197 CREDIT	1.16-	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/08/20	02/19/20		NJBLA60197	N
	8.22								
20-00873 02/18/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#NJBLA70663 PW TOOLS	117.83	0-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	02/18/20	02/27/20		NJBLA70663	N
Vendor Total:	126.05								
FBINAA FBINAA									
20-00804 02/12/20 Cyber Threat Intell Leadership									
1 Cyber Threat Intelligence	495.00	0-01-25-240-000-514	B POLICE TRAINING	A	02/12/20	02/20/20		CTILT-020626	N
Vendor Total:	495.00								
FED EX50 FED EX									
20-00951 02/20/20 INV 6-929-21257									
1 INV 6-929-21257	52.67	0-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	02/20/20	02/20/20			N
Vendor Total:	52.67								
FEDER015 FEDERAL RENT A FENCE									
20-00936 02/20/20 PUBLIC WORKS STREETS									
1 INVOICE#166467 MONTHLY RENEWAL	95.00	0-01-26-290-000-213	B Streets Fencing	A	02/20/20	02/27/20		166467	N
Vendor Total:	95.00								
FERGUS50 FERGUSON ENTERPRISES									
20-00874 02/18/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4308477 PW BLDG REPAIR	71.41	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/18/20	02/27/20		4308477	N
20-00905 02/20/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3744321 GUN RANGE	86.34	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/20/20	02/27/20		3744321	N
Vendor Total:	157.75								

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FLORIO FLORIO PERRUCCI STEINHARDT									
19-06574 12/12/19 Review 601 Berlin Cross Keys									
1 Review 601 Berlin Cross Keys	49.50	13255	P #191027M Renal Dialsis Clinic	A	12/12/19	02/26/20		173499	N
19-06590 12/16/19 Review Block 9708 Lot 1									
1 Review Block 9708 Lot 1	693.00	13392	P Parkingspace, enclosure, fence	A	12/16/19	03/03/20		173501	N
Vendor Total:	742.50								
FOLEY 50 FOLEY RENTS, INC.									
20-00029 01/06/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PS500011564 LOADER #87	267.47	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/06/20	02/25/20		PS500011564	N
2 INVOICE#PS500011563 LOADER #87	51.51	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/06/20	02/25/20		PS500011563	N
	318.98								
Vendor Total:	318.98								
FRANKL66 FRANKLIN TRAILERS, INC.									
20-00752 02/10/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#484952 PARKS AND REC	389.52	0-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	02/10/20	02/19/20		484952	N
Vendor Total:	389.52								
FREIG005 FREIGHTLINER OF BRIDGEPORT									
20-00821 02/13/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#208434B PW BUS #67	176.12	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/13/20	02/27/20		208434B	N
Vendor Total:	176.12								
GARY J50 G. J. SCOTT, LLC									
20-00753 02/10/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#3067 PARKS AND REC	1,448.27	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/10/20	02/19/20		3067	N
20-00914 02/20/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#3075 IN FIELD MIX	2,863.60	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/20/20	02/26/20		3075	N
Vendor Total:	4,311.87								

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G T B33 G.T. BOARD OF EDUCATION									
20-01019 02/25/20 TAX LEVY MARCH 2020									
1 TAX LEVY MARCH 2020	4,338,406.08	0-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	02/25/20	02/25/20			N
Vendor Total:	4,338,406.08								
G T M33 G.T. MUA									
20-01022 02/25/20 RECYCLING - GRASS									
1 RECYCLING - GRASS	66,879.00	0-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	02/25/20	02/25/20			N
2 RECYCLING - GRASS	82,166.00	0-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	02/25/20	02/25/20			N
	149,045.00								
20-01143 03/02/20 Trk #15 replace rear spring									
1 Trk #15 replace rear spring	2,446.95	0-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	03/02/20	03/02/20		20-01068	N
2 Trk #15 repair crank case	1,032.73	0-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	03/02/20	03/02/20		20-01181	N
	3,479.68								
20-01150 03/02/20 Volvo Loader-Case Loader									
1 Volvo Loader-Case Loader	4,065.97	0-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	03/02/20	03/02/20			N
Vendor Total:	156,590.65								
GEESE005 GEESE CHASERS, LLC									
20-00954 02/20/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#GC 19241 MAINTENANCE	1,275.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/20/20	03/02/20		GC 19241	N
Vendor Total:	1,275.00								
GLENL005 GLEN LEARY ESQ.									
20-01021 02/25/20 SERVICES MARCH (1)									
1 SERVICES MARCH (1)	1,038.50	T-03-56-294-000-000	B RES-PUBLIC DEFENDER	A	02/25/20	02/25/20			N
Vendor Total:	1,038.50								
GLOBA015 GLOBAL EQUIPMENT CO.									
20-00805 02/12/20 Folding Platform Truck									
1 Folding Platform Truck Part #	74.35	0-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	02/12/20	02/20/20		115530701	N

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GLOBA015 GLOBAL EQUIPMENT CO.	Continued								
20-00805 02/12/20 Folding Platform Truck		Continued							
2 Shipping	16.94	0-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	02/12/20	02/20/20		115530701	N
	91.29								
Vendor Total:	91.29								
GRAN T50 GRAN TURK EQUIP. CO. INC.									
20-00906 02/20/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1136041-01 PW #61	728.58	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/20	02/26/20		1136041-01	N
Vendor Total:	728.58								
GRAND GRAND REALTY GROUP									
20-01079 02/27/20 INV 8463									
1 INV 8463	4,000.00	T-18-56-286-000-000	B Res Affordable Housing Fees	A	02/27/20	02/27/20			N
20-01159 03/03/20 INV 8456									
1 INV 8456	2,350.00	T-18-56-286-000-000	B Res Affordable Housing Fees	A	03/03/20	03/03/20			N
Vendor Total:	6,350.00								
GRAPHI50 GRAPHIC IMPRESSIONS									
20-00631 02/03/20 PUBLIC WORKS									
1 SWEATSHIRTS FOR EMPLOYEES	853.50	0-01-26-300-000-210	B Public Works Uniforms	A	02/03/20	03/03/20		2044	N
Vendor Total:	853.50								
GREG S GREG SMITH TREE SERVICE LLC									
20-01052 02/26/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE 16 HERITAGE HILL	1,800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/26/20	03/02/20			N
Vendor Total:	1,800.00								

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
H A D50 H.A. DE HART & SON									
20-00907 02/20/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X101004565:01 LEAF	563.50	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/20	02/26/20		X101004565:01	N
Vendor Total:	563.50								
HOMED005 HOME DEPOT CREDIT SERVICES									
20-00709 02/06/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#4034264 PW #50	20.38	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/06/20	02/25/20		4034264	N
20-00750 02/10/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2085191 PARKS AND REC	32.91	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/10/20	02/27/20		2085191	N
Vendor Total:	53.29								
HOMEW005 HOMEWARD BOUND PET ADOPTION									
20-01141 03/02/20 INV 3249									
1 INV 3249	9,500.00	T-12-56-286-000-001	B Reserve for Animal Control	A	03/02/20	03/02/20			N
Vendor Total:	9,500.00								
HORIZ010 HORIZON BLUE CROSS BLUE SHIELD									
20-01062 02/26/20 January 2020									
1 January 2020	23,362.40	0-01-23-220-000-32D	B Group Insurance - Horizon	A	02/26/20	02/26/20			N
Vendor Total:	23,362.40								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
20-00822 02/13/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209093779:01 PW #49	206.44	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/13/20	02/25/20		X209093779:01	N
20-00877 02/18/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209093459:01 PW #45	1,919.38	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/18/20	02/26/20		X209093459:01	N
20-01014 02/25/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209095492:01 BLENHEIM	47.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/25/20	03/03/20		X209095492:01	N
Vendor Total:	2,172.82								

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
IAAO 50 IAAO									
20-01028 02/25/20 Dues 2020 C. Palumbo									
1 Dues 2020 C. Palumbo	200.00	0-01-20-150-000-303	B Tax Assessment Dues/Subscriptions	A	02/25/20	02/27/20			N
Vendor Total:	200.00								
INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
20-01097 02/27/20 NV 20-02									
1 NV 20-02	2,902.00	T-12-56-286-000-001	B Reserve for Animal Control	A	02/27/20	02/27/20			N
Vendor Total:	2,902.00								
INSID005 INSIDE THE TAPE									
20-00649 02/05/20 Homicide & Crime Scene Mgmt									
1 Homicide & Crime Mgnt	590.00	0-01-25-240-000-514	B POLICE TRAINING	A	02/05/20	02/25/20			N
Vendor Total:	590.00								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
20-00966 02/20/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1077429-IN CAP '19	437.92	C-04-19-03I-000-000	B Acq of Equipmentfor Parks & Recreation	A	02/20/20	03/02/20		1077429-IN	N
Vendor Total:	437.92								
INTER015 INTERSTATE ASPHALT PROD. LLC									
20-00823 02/13/20 PUBLIC WORKS STREETS									
1 INVOICE#19-0885 MATERIALS	119.25	0-01-26-290-000-218	B Streets Patching Materials	A	02/13/20	02/20/20		19-0885	N
Vendor Total:	119.25								
JAMES021 JAMES TSOUGARAKIS									
20-01004 02/25/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE PW SUPERVISOR'S OFFICE	600.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/25/20	03/02/20			N
Vendor Total:	600.00								

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
JAMES026 JAMES ROMANO									
20-00990 02/25/20 BOOTS									
1 BOOTS	135.00	0-01-26-300-000-210	B Public Works Uniforms	A	02/25/20	02/25/20			N
Vendor Total:	135.00								
JOHNB005 JOHN BRANT JR.									
20-00988 02/25/20 UNIFORM									
1 UNIFORM	130.00	0-01-26-300-000-210	B Public Works Uniforms	A	02/25/20	02/25/20			N
Vendor Total:	130.00								
JOHN S56 JOHN C STOLLSTEIMER III									
20-00942 02/20/20 Reimbursement CRB Meeting									
1 Dunkin Donuts Receipt 2/16/20	52.31	0-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/20/20	02/27/20			N
2 WAWA 2/1/6/20	4.97	0-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/20/20	02/27/20			N
	57.28								
Vendor Total:	57.28								
JOHN Z JOHN ZANE									
20-00989 02/25/20 BOOTS									
1 BOOTS	239.98	0-01-26-300-000-210	B Public Works Uniforms	A	02/25/20	02/25/20			N
Vendor Total:	239.98								
JOHNST50 JOHNSTONE SUPPLY									
20-00878 02/18/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#6007181 REPAIRS	19.67	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/18/20	02/26/20		6007181	N
Vendor Total:	19.67								
JOSEPH20 JOSEPH CONBOY									
20-01140 03/02/20 REIMBURSE MEMER DUES IAEI									
1 REIMBURSE MEMER DUES IAEI	120.00	0-01-22-195-000-303	B CONST CODE ENF AGENCY DUES/SUBSC	A	03/02/20	03/02/20			N
Vendor Total:	120.00								

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JOSEPH24 JOSEPH FAZZIO, INC.									
20-00879 02/18/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1452123 SHOP WELDING	68.92	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/18/20	02/26/20		1452123	N
2 INVOICE#R117251 POWER SWEEPER	312.84	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/18/20	02/26/20		R117251	N
	381.76								
20-01005 02/25/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#R117596 PW TRUCK #66	164.22	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/25/20	03/03/20		R117596	N
2 INVOICE#1453229 PW TRUCK #66	79.50	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/25/20	03/03/20		1453229	N
3 INVOICE#1453955 PW BACKHOE #84	8.39	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/25/20	03/03/20		1453955	N
	252.11								
20-01053 02/26/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1454227 TOT LOTS	93.90	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/26/20	03/03/20		1454227	N
Vendor Total:	727.77								
KONIC005 KONICA MINOLTA BUSINESS									
19-06418 12/05/19 Proposal Ref. 11422551		B							
3 Proposal Ref. 11422551	5,577.50	C-04-19-03J-000-000	B Acp of Office & Computer Equipment	A	12/05/19	03/02/20			N
Vendor Total:	5,577.50								
LLRED005 L & L REDI-MIX INC.									
20-00755 02/10/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#318450 GUN RANGE	704.61	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/10/20	02/19/20		318450	N
2 INVOICE#318496 VET PARK	451.45	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/10/20	02/19/20		318496	N
	1,156.06								
20-00880 02/18/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#318855 BUILDING MAINT	451.45	C-04-19-03F-000-000	B Improve Various Buildings	A	02/18/20	02/27/20		318855	N
20-01006 02/25/20 PUBLIC WORKS									
1 INVOICE#317869 BRINE PAD	1,297.51	C-04-19-03A-000-000	B Repave Various Sidewalks & Curbs	A	02/25/20	03/02/20		317869	N
Vendor Total:	2,905.02								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
20-00754 02/10/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#30065 BLADES	204.99	0-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	02/10/20	02/19/20		30065	N
20-01054 02/26/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#29848 PARTS	11.00	0-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	02/26/20	03/02/20		29848	N
Vendor Total:	215.99								
LAWME005 LAWMEN SUPPLY CO.									
20-00998 02/25/20 JPA- Sim Training Equipment									
1 M4A- 1 Flat Top (14.5"BBL)	725.00	0-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	02/25/20	03/03/20			N
Vendor Total:	725.00								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
20-01072 02/26/20 PUBLIC WORKS STREETS									
1 INVOICE#O-117282 ASPHALT BLEND	159.12	0-01-26-290-000-218	B Streets Patching Materials	A	02/26/20	03/03/20		O-117282	N
Vendor Total:	159.12								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
20-00838 02/13/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01665 PW TRAILERS	53.20	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/13/20	02/20/20		01665	N
20-00965 02/20/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01059 BLDG MAINT VAN	174.83	C-04-19-03I-000-000	B Acq of Equipmentfor Parks & Recreation	A	02/20/20	03/02/20		01059	N
20-01061 02/26/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01098 TOT LOTS	56.96	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/26/20	03/02/20		01098	N
20-01064 02/26/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01177 HIGH CUB CAN	349.66	C-04-19-03I-000-000	B Acq of Equipmentfor Parks & Recreation	A	02/26/20	03/02/20		01177	N
Vendor Total:	634.65								

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
MICRO005 MACHINEFIX									
20-01158 03/03/20 INV 82054									
1 INV 82054	217.50	0-01-20-100-001-401	B Admin Support R/M Equipment/ Toner	A	03/03/20	03/03/20			N
Vendor Total:	217.50								
MAJEST50 MAJESTIC OIL CO, INC.									
20-00436 01/23/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#12401 DIESEL	2,181.63	0-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/23/20	02/19/20		12401	N
20-00881 02/18/20 PUBLIC WORKS									
1 INVOICE#12866 DIESEL	1,899.81	0-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/18/20	02/26/20		12866	N
20-00926 02/20/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#13119 DIESEL	1,641.70	0-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/20/20	02/26/20		13119	N
20-01071 02/26/20 PUBLIC WORKS									
1 INVOICE#42998 DIESEL	1,679.22	0-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/26/20	03/03/20		42998	N
Vendor Total:	7,402.36								
HOME A50 MBE CONTRACTING									
20-01146 03/02/20 1822 EDGEWOOD PL									
1 1822 EDGEWOOD PL	19,915.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	03/02/20	03/03/20			N
Vendor Total:	19,915.00								
MCAGC005 MCAGC									
20-01025 02/25/20 SPRING MINI CONF. 3/13/20									
1 SPRING MINI CONF. 3/13/20	100.00	0-01-27-330-000-303	B Health & Welfare Dues/Subscriptions	A	02/25/20	02/25/20			N
Vendor Total:	100.00								
MCI MCI COMM SERVICE									
20-01083 02/27/20 2DH07854									
1 2DH07854	62.37	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	02/27/20	02/27/20			N
Vendor Total:	62.37								

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MEADOW66 MEADOWS DINER									
20-00940 02/20/20 Prisoner Meals									
1 Case # 19-056514	7.00	0-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/20/20	02/27/20			N
2 Case #20-04020	7.00	0-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/20/20	02/27/20			N
3 Case # 20-02450	7.50	0-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/20/20	02/27/20			N
4 Case # 20-04778	7.50	0-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/20/20	02/27/20			N
5 Case # 20-06763	7.50	0-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/20/20	02/27/20			N
	36.50								
Vendor Total:	36.50								
MECHAN50 MECHANICS AUTO PARTS INC.									
20-00756 02/10/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-690872 PW TRUCKS	119.90	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/10/20	02/19/20		6012-690872	N
2 INVOICE#6012-690893 PW #51	65.10	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/10/20	02/19/20		6012-690893	N
	185.00								
20-00882 02/18/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-691684 PW SHOP	229.23	0-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	02/18/20	02/26/20		6012-691684	N
2 INVOICE#6012-691900 PW TRUCKS	31.45	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/18/20	02/26/20		6012-691900	N
	260.68								
20-00888 02/18/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-691493 PD #1544	69.56	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/18/20	02/26/20		6012-691493	N
2 INVOCIE#6012-691693 PW SHOP	78.58	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/18/20	02/26/20		6012-691693	N
3 INVOICE#6012-691713 PW #7	54.81	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/18/20	02/26/20		601-691713	N
4 INVOICE#6012-691814 PW SHOP	4.84	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/18/20	02/26/20		6012-691814	N
	207.79								
20-00927 02/20/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-692508 PW SUPPLY	4.92	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/20	02/26/20		6012-692508	N
20-01008 02/25/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-690242 PD CREDIT	14.25-	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/25/20	03/03/20		6012-690242	N
2 INVOICE#6012-693088 BLENHEIM	135.57	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/25/20	03/03/20		6012-693088	N
3 INVOICE#6012-693097 BLENHEIM	12.72	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/25/20	03/03/20		6012-693097	N
	134.04								

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
20-01015 02/25/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-693076 PW TRUCKS	64.64	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/25/20	03/03/20		6012-693076	N
20-01055 02/26/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-693213 PD NARC	24.06	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/26/20	03/03/20		6012-693213	N
2 INVOICE#6012-693246 PD TRANSIT	115.23	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/26/20	03/03/20		6012-693246	N
3 INVOICE#6012-693298 PARKS	13.12	0-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	02/26/20	03/03/20		6012-693298	N
4 INVOICE#6012-693310 PW SHOP	25.36	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/26/20	03/03/20		6012-693310	N
	177.77								
20-01065 02/26/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-693353 PW TR #66	48.24	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/26/20	03/03/20		6012-693353	N
2 INVOICE#6012-693195 PW SHOP	80.88	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/26/20	03/03/20		6012-693195	N
	129.12								
Vendor Total:	1,163.96								
MELANI66 MELANIE SARAMA									
20-00986 02/25/20 PRESCRIPTIONS									
1 PRESCRIPTIONS	241.68	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	02/25/20	02/25/20			N
Vendor Total:	241.68								
MIC SELF MICHELLE SELFRIDGE									
20-00662 02/05/20 February Services									
1 February Services 17 Hours	680.00	0-01-25-240-003-703	B Police FRC Professional Service	A	02/05/20	02/25/20			N
Vendor Total:	680.00								
MICROS50 MICROSYSTEMS OF NORTHERN N.J.									
20-01030 02/25/20 Printing of 2020 Tax List Book									
1 Printing of 2020 Tax List Book	1,000.00	0-01-20-150-000-314	B Tax Assessment Licensing/Support	A	02/25/20	02/27/20		13951	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
MIRRA 50 MIRRA ADVERTISING & SPECIALTIE									
20-01029 02/25/20 Printing PD5 forms									
1 Printing PD5 forms	205.00	0-01-20-145-000-201	B Tax Collection Office Supplies	A	02/25/20	02/27/20		7861	N
Vendor Total:	205.00								
MUNICI70 MUNICIPAL RECORD SERVICE									
20-00589 01/30/20 rescinding orders									
1 rescinding orders	225.00	0-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	01/30/20	02/24/20			N
20-00590 01/30/20 DD2, IDRC, IIN new forms									
1 DD2, IDRC, IIN new forms	490.00	0-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	01/30/20	02/24/20			N
Vendor Total:	715.00								
NJ N.J. EMERGENCY Management									
20-00807 02/12/20 NJEMA Dues- EVANS									
1 NJEMA Yearly Dues Active	75.00	0-01-25-252-000-303	B OEM Dues & Subscriptions	A	02/12/20	02/20/20		0687	N
Vendor Total:	75.00								
NAT ASS NATIONAL ASSOC. OF TOWN WATCH									
20-00834 02/13/20 NATW Membership Inv # 10539									
1 NATW Membership inv # 15039	35.00	0-01-25-240-003-303	B POLICE COMMUNITY RELATIONS DUES/FEE	A	02/13/20	02/27/20		15039	N
Vendor Total:	35.00								
NATION44 NATIONAL PAVING CO. INC.									
20-00937 02/20/20 PUBLIC WORKS STREETS									
1 INVOICE#13860 MATERIAL	104.98	0-01-26-290-000-218	B Streets Patching Materials	A	02/20/20	02/26/20		13860	N
2 INVOICE#13786 MATERIAL	263.32	0-01-26-290-000-218	B Streets Patching Materials	A	02/20/20	02/26/20		13786	N
3 INVOICE#13702 MATERIALS	156.60	0-01-26-290-000-218	B Streets Patching Materials	A	02/20/20	02/26/20		13702	N
	524.90								
Vendor Total:	524.90								

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
NATIO015 NATIONAL TACTIC. OFFICER ASSOC									
20-00748 02/10/20 SWAT Team Leader Development									
1 SWAT Team Leader Development	3,000.00	0-01-25-240-000-514	B POLICE TRAINING	A	02/10/20	03/03/20		4703	N
Vendor Total:	3,000.00								
NATIO025 NATIONAL VISION ADMIN., LLC									
20-00980 02/25/20 INV 4337657									
1 INV 4337657	945.27	0-01-23-220-000-32D	B Group Insurance - Horizon	A	02/25/20	02/25/20			N
Vendor Total:	945.27								
NERI NERI CONSTRUCTION & RENTALS									
18-02498 05/21/18 Outfall Repairs Spring Hill Dr		B							
4 Outfall Repairs Spring Hill Dr	15,616.28	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	05/21/18	03/02/20			N
Vendor Total:	15,616.28								
NJ DEPT NJ DEPT OF HEALTH									
20-01144 03/02/20 FEBRUARY ANIMAL REPORT									
1 FEBRUARY ANIMAL REPORT	814.80	T-12-56-286-000-001	B Reserve for Animal Control	A	03/02/20	03/02/20			N
Vendor Total:	814.80								
NJ STA33 NJ STATE ASSOCIATION OF CHIEFS									
20-00764 02/10/20 Command /Leadership Grad Lunch									
1 Command/ Leadership Graduation	140.00	0-01-25-240-003-514	B POLICE COMMUNITY RELATIONS TRAINING	A	02/10/20	02/19/20		IN6668	N
Vendor Total:	140.00								
NJIAA005 NJ-IAAO									
20-00893 02/19/20 SeminarTax Appeals 2020									
1 SeminarTaxAppeals2020 T.Cardis	150.00	0-01-20-130-000-514	B Treasury Training	A	02/19/20	02/19/20			N
Vendor Total:	150.00								

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NORRIS50 NORRIS SALES CO., INC.									
20-00825 02/13/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#383848 ROADS TAMPER	12.31	0-01-26-290-000-218	B Streets Patching Materials	A	02/13/20	02/25/20		383848	N
20-00923 02/20/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#363341 EXCAVATOR	506.25	9-01-28-375-000-312	B PARKS & PLAYGROUNDS LEASE OF EQUIPMENT	A	02/20/20	02/26/20		363341	N
20-01056 02/26/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#387520 DOZER	1,571.40	0-01-28-375-000-312	B PARKS & PLAYGROUNDS LEASE OF EQUIPMENT	A	02/26/20	03/02/20		387520	N
Vendor Total:	2,089.96								
NRAAO 50 NRAAO									
20-01027 02/25/20 Dues 2020 C. Palumbo									
1 Dues 2020 C. Palumbo	40.00	0-01-20-150-000-303	B Tax Assessment Dues/Subscriptions	A	02/25/20	02/27/20			N
Vendor Total:	40.00								
OFFICE16 OFFICE BASICS, INC.									
20-00588 01/30/20 office supplies									
1 office supplies	187.77	0-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	01/30/20	02/24/20		I-1429547	N
20-00749 02/10/20 Replacement Ink/ Chief Stamp									
1 Various Ink Replacement	2,194.72	0-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	02/10/20	02/27/20		QUOTE Q137971	N
2 chief's stamp	46.14	0-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	02/27/20	02/27/20		QUOTE Q137971	N
	2,240.86								
20-00922 02/20/20 Office Supplies									
1 Office Supplies	776.93	0-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	02/20/20	02/27/20			N
20-00948 02/20/20 INV I-1448993									
1 INV I-1448993	614.54	0-01-20-100-001-202	B Admin Support Toner	A	02/20/20	02/20/20			N
20-00962 02/20/20 INV I-1447785									
1 INV I-1447785	59.90	0-01-20-110-000-201	B Mayor's Office Office Supplies	A	02/20/20	02/20/20			N

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OFFICE16 OFFICE BASICS, INC.	Continued								
20-01080 02/27/20 INV I-1456929									
1 INV I-1456929	316.80	0-01-20-100-001-202	B Admin Support Toner	A	02/27/20	02/27/20			N
Vendor Total:	4,196.80								
OFFIC010 OFFICER SURVIVAL SOLUTIONS									
20-00763 02/10/20 OSS Trauma Packs for Patrol									
1 OSS Trauma Packs	1,440.00	0-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	02/10/20	02/25/20			N
2 Shipping	21.95	0-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	02/10/20	02/25/20			N
	1,461.95								
Vendor Total:	1,461.95								
OIL OIL MAN CORPORATION									
20-00934 02/20/20 PUBLIC WORKS STREETS									
1 INVOICE#533175 PROPANE	189.19	0-01-26-290-000-218	B Streets Patching Materials	A	02/20/20	02/26/20		533175	N
Vendor Total:	189.19								
PAUL S50 PAUL'S TROPHIES, INC.									
20-00835 02/13/20 Custom Awards- Retirees									
1 Retirement Tags - Det McGuire	16.00	0-01-25-240-000-403	B POLICE MISC R/M	A	02/13/20	02/20/20		44619	N
Vendor Total:	16.00								
PETTIT PETTIT & ASSOC, LLC									
20-00978 02/24/20 INV 7997 GT GT2019-2									
1 INV 7997 GT GT2019-2	700.00	C-04-19-03D-000-000	B Improve Recreational Facilities	A	02/24/20	02/24/20			N
Vendor Total:	700.00								
PINE H50 PINE HILL HARDWARE INC.									
20-00757 02/10/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#029520 PW #51	26.97	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/10/20	02/19/20		029520	N
20-00883 02/18/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#029522 REPAIRS	31.97	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/18/20	02/26/20		029522	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
PINE H50 PINE HILL HARDWARE INC. Continued									
20-00917 02/20/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#029551 REPAIRS	136.15	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/20/20	02/26/20		029551	N
Vendor Total:	195.09								
PINE H PINE HILL PRINTING INC.									
20-00747 02/10/20 Firearms Applications Proced									
1 Firearms Applications	190.00	0-01-25-240-004-204	B POLICE ADMIN PRINTING	A	02/10/20	02/20/20		CM 177286	N
2 APPLY CREDIT Memo 177167	190.00-	0-01-25-240-004-204	B POLICE ADMIN PRINTING	A	02/10/20	02/20/20		CM 177286	N
	0.00								
20-00828 02/13/20 Robbery/Theft Prevention Broch									
1 Robbery/ Theft Prevention	290.00	0-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	02/13/20	02/20/20		176994	N
Vendor Total:	290.00								
PLAYP010 PLAYPOWER LT FARMINGTON, INC									
20-00908 02/20/20 PUBLIC WORKS PARKS AND REC									
1 QUOTE #E0013204051	808.94	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/20/20	02/27/20		FM00184720	N
20-00953 02/20/20 PUBLIC WORKS PARKS AND REC									
1 QUOTE: E0013204063 WOOD CARPET	2,346.16	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/20/20	03/02/20			N
Vendor Total:	3,155.10								
PORTER50 PORTER-LEE CORPORATION									
20-00808 02/12/20 BEAST Annual Software Support									
1 Annual Software Support	1,875.00	0-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	02/12/20	02/20/20		23393	N
Vendor Total:	1,875.00								
POWERP50 POWERPHONE, INC.									
20-00294 01/15/20 Hostage Negotations- 3/3/20									
1 Hostage Negotations	229.00	0-01-25-240-000-514	B POLICE TRAINING	A	01/15/20	02/25/20			N

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POWERP50 POWERPHONE, INC.	Continued								
20-00294 01/15/20 Hostage Negotations-	3/3/20	Continued							
2 HARLEY EARHARDT	229.00	0-01-25-240-000-514	B POLICE TRAINING	A	02/03/20	02/25/20			N
	458.00								
Vendor Total:	458.00								
PREM T PREMIER TECHNOLOGY SOLUTION									
20-00746 02/10/20 LogMeIn Software Renewal 1 YR									
1 LogMeIn Software Renewal 1 Yr	1,166.00	0-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	02/10/20	02/20/20		7730	N
Vendor Total:	1,166.00								
PREVE005 PREVENT CHILD ABUSE - NJ									
20-00832 02/13/20 Pinwheels for Prevention									
1 Pinwheels Child Abuse #00820	100.00	0-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/13/20	02/19/20		00820	N
Vendor Total:	100.00								
PRUDENT PRUDENTIAL									
20-00981 02/25/20 L8 360 199									
1 L8 360 199	106.01	0-01-23-220-000-336	B Group Insurance Flex Benefits	A	02/25/20	02/25/20			N
Vendor Total:	106.01								
PSE G 66 PSE&G									
20-00898 02/19/20 SERVICES									
1 SERVICES	326.19	0-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	02/19/20	02/19/20			N
2 SERVICES	65.08	0-01-31-430-000-31E	B GLO TWP Rec Building Elec (319E)	A	02/19/20	02/19/20			N
3 SERVICES	180.13	0-01-31-430-000-31B	B RECREATION POOL ELECTRICITY (319B)	A	02/19/20	02/19/20			N
4 SERVICES	1,025.85	0-01-31-430-000-31D	B PUBLIC BUILDINGS LIBRARY ELECT (319D)	A	02/19/20	02/19/20			N
5 SERVICES	7,460.94	0-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	02/19/20	02/19/20			N
6 SERVICES	36,093.60	0-01-31-435-000-342	B STREET LIGHTING P S E & G	A	02/19/20	02/19/20			N
7 SERVICES	1,309.79	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	02/19/20	02/19/20			N
	46,461.58								

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PSE G 66 PSE&G	Continued								
20-01155 03/02/20 71 478 132 00									
1 71 478 132 00	9.00	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	03/02/20	03/02/20			N
Vendor Total:	46,470.58								
REGI REGIST. ASSOC OF NEW JERSEY									
20-01024 02/25/20 INV 6334 - 6348									
1 INV 6334 - 6348	150.00	0-01-27-330-000-303	B Health & Welfare Dues/Subscriptions	A	02/25/20	02/25/20			N
Vendor Total:	150.00								
REMING33 REMINGTON & VERNICK ENG. INC.									
19-04389 08/20/19 Bond & Inspection Escrow Est.									
1 Bond & Inspection Escrow Est.	328.00	12398	P Resturant/Amusement #181023IRD	A	08/20/19	02/20/20		0415P1169-6	N
19-06717 12/19/19 Prepare Bond & Insp Escrow Est									
1 Prepare Bond & Insp Escrow Est	1,701.00	13371	P Resturant #192032CDM	A	12/19/19	02/24/20		0415Z115-1	N
19-06720 12/19/19 Prepare Bond & Insp Escrow Est									
1 Prepare Bond & Insp Escrow Est	1,410.00	13255	P #191027M Renal Dialsis Clinic	A	12/19/19	02/26/20		0415P1174-1	N
20-00779 02/12/20 Inspection 5,7,9&21 Circle Dr									
1 Inspection 5,7,9&21 Circle Dr	1,839.75	13673	P Union Square-RyanHomesGrading	A	02/12/20	02/20/20		0415P1165.ICO-2	N
20-00781 02/12/20 Inspection Dollar General									
1 Inspection Dollar General	1,952.00	13158	P Dollar General	A	02/12/20	02/20/20		0415P1167.I-8	N
20-00782 02/12/20 Inspection Dave & Buster's									
1 Inspection Dave & Buster's	3,932.00	13022	P Restaurant/Amusement #181023IN	A	02/12/20	02/20/20		0415P1169.I-10	N
20-00783 02/12/20 Inspection Lance's Tavern									
1 Inspection Lance's Tavern	708.00	13684	P Parking Lot Skeeters 172045INS	A	02/12/20	02/20/20		0415P1173.I-1	N
20-01099 02/27/20 0415T809-1									
1 0415T809-1	3,512.00	0-01-20-165-000-301	B Engineering Professional Fees	A	02/27/20	02/27/20			N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
20-01101 02/27/20 0415T808-2									
1 0415T808-2	4,186.50	G-02-10-712-000-000	B DVRPC	A	02/27/20	02/27/20			N
20-01102 02/27/20 0415T808-1									
1 0415T808-1	2,521.75	G-02-10-712-000-000	B DVRPC	A	02/27/20	02/27/20			N
20-01105 02/27/20 Bond & Inspection Estimate									
1 Bond & Inspection Estimate	464.75	11615	P Parking Lot # 171045M	A	02/27/20	03/02/20		0415P1173-4	N
20-01106 02/27/20 Grading Review									
1 Grading Review	475.00	13712	P Single Family Dwelling	A	02/27/20	03/02/20		0415R165-1	N
20-01107 02/27/20 Street Opening Review									
1 Street Opening Review	275.00	S000070	P 35 Monroe Drive	A	02/27/20	03/02/20		0415R164-1	N
2 Street Opening Review	275.00	S000071	P 6 Mayapple Court	A	02/27/20	03/02/20		0415R164-1	N
3 Street Opening Review	275.00	S000072	P 46 Highland Avenue	A	02/27/20	03/02/20		0415R164-1	N
4 Street Opening Review	275.00	S000073	P 800 Roosevelt Avenue	A	02/27/20	03/02/20		0415R164-1	N
5 Street Opening Review	275.00	S000074	P 1016 Rowand Avenue	A	02/27/20	03/02/20		0415R164-1	N
6 Street Opening Review	275.00	S000075	P Pine Run Dr. @ Crabapple Ct.	A	02/27/20	03/02/20		0415R164-1	N
7 Street Opening Review	275.00	S000076	P Geneva Avenue	A	02/27/20	03/02/20		0415R164-1	N
8 Street Opening Review	275.00	S000077	P Lakeview Avenue	A	02/27/20	03/02/20		0415R164-1	N
9 Street Opening Review	275.00	S000078	P Marino Avenue	A	02/27/20	03/02/20		0415R164-1	N
10 Street Opening Review	275.00	S000079	P Taranton Avenue	A	02/27/20	03/02/20		0415R164-1	N
11 Street Opening Review	275.00	S000080	P 16 Pinewood Court	A	02/27/20	03/02/20		0415R164-1	N
12 Street Opening Review	275.00	S000081	P Washington Avenue	A	02/27/20	03/02/20		0415R164-1	N
13 Street Opening Review	275.00	S000082	P Independence Blvd	A	02/27/20	03/02/20		0415R164-1	N
14 Street Opening Review	275.00	S000084	P 38 Circle Drive	A	02/27/20	03/02/20		0415R164-1	N
15 Street Opening Review	275.00	S000085	P 15 Robets Drive	A	02/27/20	03/02/20		0415R164-1	N
16	275.00	S000086	P 415 Melvin Avenue	A	02/27/20	03/02/20		0415R164-1	N
17	275.00	S000087	P 214 Downing Circle	A	02/27/20	03/02/20		0415R164-1	N
	4,675.00								
20-01108 02/27/20 0415T803-5									
1 0415T803-5	1,254.00	1832	P Hidden Mill Sec 1thru6	A	02/27/20	02/27/20			N
20-01109 02/27/20 0415T805-4									
1 0415T805-4	2,112.50	C-04-19-03E-000-000	B Install Traffic Signals/Street Lighting	A	02/27/20	02/27/20			N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
20-01110 02/27/20 0415T794-7									
1 0415T794-7	1,833.75	C-04-19-03B-000-000	B Repave Various Streets	A	02/27/20	02/27/20		7947	N
2 0415T798-9	4,872.50	C-04-19-03B-000-000	B Repave Various Streets	A	02/27/20	02/27/20		7989	N
4 0415T760-19	1,352.00	C-04-19-03B-000-000	B Repave Various Streets	A	02/27/20	02/27/20		6019	N
5 0415T802-5	204.50	C-04-19-03B-000-000	B Repave Various Streets	A	02/27/20	02/27/20		8025	N
	8,262.75								
20-01147 03/02/20 Invoice#0415P1165.I-18pd short									
1 Invoice#0415P1165.I-18pd short	30.00	12373	P Union Square 50 sf House	A	03/02/20	03/02/20		0415P1165.I-18	N
20-01148 03/02/20 Invoice#0415P1165.I-15pd short									
1 Invoice#0415P1165.I-15pd short	800.00	12373	P Union Square 50 sf House	A	03/02/20	03/02/20		0415P116.I-15	N
20-01164 03/03/20 0415T807-1									
1 0415T807-1	1,933.00	G-02-10-801-200-008	B NJDOT - Alt Set-Aside Lakeland Connector	A	03/03/20	03/03/20		8071	N
2 0415T807-2	14,067.25	G-02-10-801-200-008	B NJDOT - Alt Set-Aside Lakeland Connector	A	03/03/20	03/03/20		8072	N
3 0415T807-3	10,711.25	G-02-10-801-200-008	B NJDOT - Alt Set-Aside Lakeland Connector	A	03/03/20	03/03/20		8073	N
	26,711.50								
20-01165 03/03/20 0415T811-1									
1 0415T811-1	1,012.00	G-02-10-801-200-009	B NJDOT - Johnson Rd	A	03/03/20	03/03/20			N
Vendor Total:	67,888.50								
RIGGIN50 RIGGINS, INC.									
20-00884 02/18/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#75014303 GASOLINE	6,808.48	0-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/18/20	02/27/20		75014303	N
20-01009 02/25/20 PUBLIC WORKS									
1 INVOICE#75014958 GASOLINE	5,394.51	0-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/25/20	03/03/20		75014958	N
Vendor Total:	12,202.99								

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
ROB B E ROBERT B. EALER									
20-00992 02/25/20 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	241.40	0-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	02/25/20	02/25/20			N
Vendor Total:	241.40								
ROBERT14 ROBERT ENGLE									
20-00987 02/25/20 PRESCRIPTIONS									
1 PRESCRIPTIONS	165.45	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	02/25/20	02/25/20			N
Vendor Total:	165.45								
ROGO F50 ROGO FASTENER CO., INC.									
20-00918 02/20/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#399995 SHOP SUPPLIES	441.85	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/20	02/27/20		399995	N
Vendor Total:	441.85								
SECUR010 SECURITY LOCK & CCTV INSTALLAT									
20-00885 02/18/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE PT ARIEL PARK	365.00	0-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	02/18/20	02/27/20		2/13/20	N
2 INVOICE POLICE STATION	325.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/18/20	02/27/20		2/5/20	N
3 INVOICE COMMUNITY RELATIONS	365.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/18/20	02/27/20		2/5/20	N
4 INVOICE PUBLIC WORKS	435.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/18/20	02/27/20		2/17/20	N
	1,490.00								
Vendor Total:	1,490.00								
SECURI66 SECURITY LOCK COMPANY									
20-00958 02/20/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE GT POOL	235.00	0-01-28-370-004-401	B Municipal Pool - Repairs	A	02/20/20	03/02/20		2/19/2020	N
2 INVOICE COMMUNITY CENTER	225.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/20/20	03/02/20		2/19/20	N
	460.00								
20-01010 02/25/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE GT HOCKEY	365.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/25/20	03/02/20		2/20/2020	N
Vendor Total:	825.00								

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
SHI SHI-CSI TECHNOLOGIES									
20-00674 02/05/20 E Ticketing Service/ Maintenan									
1 Tickets served for E Ticketing	10,000.00	0-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	02/05/20	03/03/20		QUOTE 18360954	N
20-00943 02/20/20 Blue Ray BD-R -IA Dept									
1 Verbatim BD-R Part # 98397	81.96	0-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	02/20/20	02/26/20		SEE PO 4 INV#'S	N
2 Unpaid Inv # B10325794	17.20	0-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	02/20/20	02/26/20		SEE PO 4 INV#'S	N
	99.16								
Vendor Total:	10,099.16								
SIGN SIGN PROS									
20-00928 02/20/20 PUBLIC WORKS PARKS AND REC									
1 PROPOSAL #23062	1,980.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/20/20	02/26/20		PROPOSAL 23062	N
Vendor Total:	1,980.00								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
20-00758 02/10/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0318896-IN GUN RANGE	2,064.40	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/10/20	02/20/20		0318896-IN	N
20-00930 02/20/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0319342-IN GUN RANGE	41.85	0-01-28-375-000-213	B Parks & Playground Fencing	A	02/20/20	02/27/20		0319342-IN	N
2 INVOICE#0139341-IN SENIOR CENT	24.25	0-01-28-375-000-213	B Parks & Playground Fencing	A	02/20/20	02/27/20		0319341-IN	N
	66.10								
20-01057 02/26/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0319176-IN GUN RANGE	1,289.70	0-01-28-375-000-213	B Parks & Playground Fencing	A	02/26/20	03/03/20		0319176-IN	N
Vendor Total:	3,420.20								
SOUTH 48 SOUTH JERSEY GAS CO									
20-01156 03/02/20 SERVICES									
1 SERVICES	8,020.42	0-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/02/20	03/02/20			N
2 SERVICES	29.82	0-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	A	03/02/20	03/02/20			N
3 SERVICES	30.89	0-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	03/02/20	03/02/20			N
4 SERVICES	609.80	0-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	03/02/20	03/02/20			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
SOUTH 48 SOUTH JERSEY GAS CO	Continued								
20-01156 03/02/20 SERVICES		Continued							
5 SERVICES	1,031.14	0-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	03/02/20	03/02/20			N
	9,722.07								
Vendor Total:	9,722.07								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
20-00909 02/20/20 PUBLIC WORKS VEHICLE MAINT									
1 INV#01527429 WELDING SUPPLIES	279.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/20	02/26/20		01527429	N
Vendor Total:	279.00								
SPIRIT SPIRITWEAR EXPRESS									
20-00830 02/13/20 CPA Shirts									
1 CPA Tee Shirts	238.50	0-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/13/20	02/19/20		1240	N
2 CPA XXL Tee Shirts	49.75	0-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/13/20	02/19/20		1240	N
	288.25								
Vendor Total:	288.25								
SUN LIFE SUN LIFE FINANCIAL									
20-01017 02/25/20 MARCH 2020									
1 MARCH 2020	91,940.05	0-01-23-220-000-32D	B Group Insurance - Horizon	A	02/25/20	02/25/20			N
Vendor Total:	91,940.05								
T AND 50 T AND M ASSOCIATES									
19-06486 12/09/19 Blackwood West Redevelop Study		B							
2 Blackwood West Redevelop Study	2,193.75	C-04-19-03C-000-000	B Redevelopment Studies	A	12/09/19	02/24/20			N
3 Blackwood West Redevelop Study	496.25	C-04-19-03C-000-000	B Redevelopment Studies	A	12/09/19	03/03/20		FMK383145	N
	2,690.00								
19-06487 12/09/19 Redevelop Study Block 12402		B							
2 Redevelop Study Block 12402	2,352.50	C-04-19-03C-000-000	B Redevelopment Studies	A	12/09/19	02/24/20			N
3 Redevelop Study Block 12402	383.75	C-04-19-03C-000-000	B Redevelopment Studies	A	12/09/19	03/03/20		FMK383147	N
	2,736.25								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
T AND 50 T AND M ASSOCIATES	Continued								
19-06488 12/09/19 Villages of GT Redvelop Study		B							
2 Villages of GT Redvelop Study	2,021.25	C-04-19-03C-000-000	B Redevelopment Studies	A	12/09/19	02/24/20			N
3 Villages of GT Redvelop Study	306.25	C-04-19-03C-000-000	B Redevelopment Studies	A	12/09/19	03/03/20		FMK383148	N
	2,327.50								
20-00977 02/24/20 INV FMK380877									
1 INV FMK380877	864.26	C-04-19-03C-000-000	B Redevelopment Studies	A	02/24/20	02/24/20			N
20-01162 03/03/20 INV FMK383144									
1 INV FMK383144	1,299.08	C-04-19-03C-000-000	B Redevelopment Studies	A	03/03/20	03/03/20		FMK383144	N
Vendor Total:	9,917.09								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
19-05546 10/22/19 Traffic Signals PeterCheeeman		B							
3 Traffic Signals PeterCheeeman	7,523.03	C-04-19-03E-000-000	B Install Traffic Signals/Street Lighting	A	10/22/19	03/02/20			N
20-00840 02/13/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#219640001 INSPECTIONS	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/20	02/25/20		2196400010	N
2 INVOICE#219610001 INSPECTIONS	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/20	02/25/20		219610001	N
3 INVOICE#219580001 INSPECTIONS	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/20	02/25/20		219580001	N
4 INVOICE#219570001 INSPECTIONS	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/20	02/25/20		219570001	N
5 INVOICE#219530001 INSPECTIONS	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/20	02/25/20		219530001	N
6 INVOICE#219500001 INSPECTIONS	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/20	02/25/20		219500001	N
7 INVOICE#2194500001 INSPECTIONS	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/20	02/25/20		219450001	N
8 INVOICE#219650001 INSPECTIONS	824.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/20	02/25/20		219650001	N
9 INVOICE#219480001 INSPECTIONS	221.50	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/20	02/25/20		219480001	N
10 INVOICE#219470001 INSPECTIONS	221.50	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/20	02/25/20		219470001	N
	6,748.00								
20-00919 02/20/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#219960001 INSPECTIONS	400.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/20/20	02/26/20		219960001	N
2 INVOICE#219950001 INSPECTIONS	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/20/20	02/26/20		219950001	N
3 INVOICE#219840001 MAINTENANCE	221.50	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/20/20	02/26/20		219840001	N
4 INVOICE#219930001 INSPECTIONS	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/20/20	02/26/20		219930001	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								
20-00919 02/20/20 PUBLIC WORKS BUILDING MAINT		Continued							
5 INVOICE#219740001 INSPECTIONS	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/20/20	02/26/20		219740001	N
	2,970.50								
20-01068 02/26/20 PUBLIC WORKS									
1 INVOICE#220220001 INSPECTIONS	400.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/26/20	03/03/20		220220001	N
2 INVOICE#220320001 INSPECTIONS	400.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/26/20	03/03/20		220320001	N
3 INVOICE#220330001 INSPECTIONS	400.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/26/20	03/03/20		220330001	N
4 INVOICE#220350001 INSPECTIONS	400.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/26/20	03/03/20		220350001	N
5 INVOICE#220360001 INSPECTION	400.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/26/20	03/03/20		220360001	N
6 INVOICE#220370001 MAINTENANCE	338.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/26/20	03/03/20		220370001	N
	2,338.00								
Vendor Total:	19,579.53								
THIST THISTLE'S LANDSCAPE MGT. LLC									
20-00938 02/20/20 PUBLIC WORKS STREETS									
1 INVOICE#135 VENETIA AVE.	2,000.00	0-01-26-290-000-31A	B Streets Tree Triming (315A)	A	02/20/20	02/27/20		135	N
20-00955 02/20/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#193 COMMUNITY PARK	2,050.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/20/20	03/02/20		193	N
20-01058 02/26/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#111 K-9 AREA	2,025.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/26/20	03/02/20		111	N
Vendor Total:	6,075.00								
TIMOTH TIMOTHY STANLEY									
20-00837 02/13/20 PUBLIC WORKS BUILDING MAINT									
1 OLD PUBLIC WORKS BUILDING	9,800.00	C-04-19-03F-000-000	B Improve Various Buildings	A	02/13/20	02/25/20		2ND QUOTE	N
Vendor Total:	9,800.00								

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
TRANS 50 TRANS AXLE CORP									
20-00910 02/20/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PSINV572604 BUS #67	819.80	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/20	02/26/20		PSINV572604	N
Vendor Total:	819.80								
TR TREASURER STATE OF NJ/1995 GT									
20-01082 02/27/20 0415-97-080									
1 0415-97-080	1,935.42	0-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	02/27/20	02/27/20			N
2 0415-97-080	10,501.22	0-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	02/27/20	02/27/20			N
	12,436.64								
Vendor Total:	12,436.64								
TREASURE TREASURER, STATE OF NJ/727GSPT									
20-01081 02/27/20 0415-97-080A									
1 0415-97-080A	2,062.96	0-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	02/27/20	02/27/20			N
2 0415-97-080A	14,938.88	0-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	02/27/20	02/27/20			N
	17,001.84								
Vendor Total:	17,001.84								
TRIAD 33 TRIAD ASSOCIATES									
20-01167 03/03/20 INV 51027									
1 INV 51027	6,048.75	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	03/03/20	03/03/20		51027	N
20-01168 03/03/20 INV 51030									
1 INV 51030	2,692.50	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	03/03/20	03/03/20			N
20-01169 03/03/20 INV 51028									
1 INV 51028	3,766.25	M-03-56-296-000-312	B Metro Cities - Economic Development	A	03/03/20	03/03/20			N
Vendor Total:	12,507.50								
ULINE ULINE									
20-00920 02/20/20 PUBLIC WORKS BUILDING MAINT									
1 ORDER #34093788 CABINET	254.97	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/20/20	03/03/20		117126552	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
ULINE ULINE	Continued								
20-00920 02/20/20 PUBLIC WORKS BUILDING MAINT		Continued							
2 INVOICE#117188630 KEY CABINET	254.39	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/03/20	03/03/20		117188630	N
	509.36								
Vendor Total:	509.36								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
20-00886 02/18/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104754544.001 TAVERN	588.52	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/18/20	02/26/20		S104754544.001	N
20-00887 02/18/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104749324.002 OUTLETS	576.00	C-04-19-03F-000-000	B Improve Various Buildings	A	02/18/20	02/26/20		S104749324.002	N
20-00911 02/20/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104752973.001	260.04	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/20/20	02/26/20		S104752973.001	N
2 INVOICE#S104752801.001 REPAIRS	56.51	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/20/20	02/26/20		S104752801.001	N
	316.55								
20-00921 02/20/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104752973.003	2,301.96	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/20/20	02/26/20		S104752973.003	N
20-00957 02/20/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104768458.001 TAVERN	1,177.04	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/20/20	03/03/20		S104768458.001	N
20-01016 02/25/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104772983.001 STOCK	169.54	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/25/20	03/02/20		S104772983.001	N
Vendor Total:	5,129.61								
VERIZO11 VERIZON									
20-01151 03/02/20 856 228-1926									
1 856 228-1926	83.95	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	03/02/20	03/02/20		1926	N
2 856 228-4781	1,158.93	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	03/02/20	03/02/20		4781	N
3 856 374-0070	308.87	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	03/02/20	03/02/20		0070	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
VERIZ011 VERIZON	Continued								
20-01151 03/02/20 856 228-1926		Continued							
4 856 232-4506	33.27	0-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	03/02/20	03/02/20		4506	N
	1,585.02								
Vendor Total:	1,585.02								
VERIZ005 VERIZON CONNECT PW									
20-00261 01/15/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#OSV000001999597	1,767.00	0-01-26-315-000-201	B VEHICLE MAINT GPS LICENSE	A	01/15/20	02/27/20		OSV000001999597	N
20-00912 02/20/20 PUBLIC WORKS									
1 INVOICE#OSV000002026979	1,767.00	0-01-26-315-000-201	B VEHICLE MAINT GPS LICENSE	A	02/20/20	02/26/20		OSV000002026979	N
Vendor Total:	3,534.00								
VERIZ020 VERIZON CONNECT - PD									
20-00776 02/11/20 Account # OSV000002025075									
1 PD FLEET Inv # OSV000002025075	1,295.00	0-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	02/11/20	02/19/20		OSV0000025075	N
20-01087 02/27/20 Monthly Fleet Account									
1 FLEET Inv #OSV000001997795	1,455.80	0-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	02/27/20	03/03/20			N
Vendor Total:	2,750.80								
VERIZ066 VERIZON WIRELESS									
20-00774 02/11/20 Monthly Bill # 00762724-00001									
1 OEM Monthly Account	216.00	0-01-25-252-000-210	B OEM Uniforms	A	02/11/20	02/19/20			N
2 Monthly Account	2,585.85	0-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	02/11/20	02/19/20			N
	2,801.85								
Vendor Total:	2,801.85								
V VERIZON WIRELESS									
20-01084 02/27/20 542002659-00001									
1 542002659-00001	391.45	0-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	02/27/20	02/27/20			N
Vendor Total:	391.45								

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WADEL005 WADE, LONG & WOOD, LLC											
20-01171	03/03/20	INV 29968									
1 INV 29968			5,045.60	0-01-25-275-000-301	B Prosecutor Professional Fees	A	03/03/20	03/03/20			N
		Vendor Total:	5,045.60								

Total Purchase Orders: 290 Total P.O. Line Items: 435 Total List Amount: 7,946,091.48 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	0-01	7,539,735.42	0.00	0.00	0.00	7,539,735.42
TRUST OTHER FUND	0-03	0.00	0.00	0.00	27,457.50	27,457.50
Year Total:		7,539,735.42	0.00	0.00	27,457.50	7,567,192.92
CURRENT FUND	9-01	1,467.78	0.00	0.00	0.00	1,467.78
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	217,539.15	0.00	0.00	0.00	217,539.15
GRANT FUND (G-02 ACCOUNTS)	G-02	34,431.75	0.00	0.00	0.00	34,431.75
TRUST OTHER FUND	M-03	12,518.50	0.00	0.00	0.00	12,518.50
TRUST OTHER FUND	T-03	28,114.05	0.00	0.00	0.00	28,114.05
ANIMAL TRUST FUND	T-12	13,216.80	0.00	0.00	0.00	13,216.80
AFFORDABLE HOUSING TRUST	T-18	15,029.00	0.00	0.00	0.00	15,029.00
MUNICIPAL OPEN SPACE TRUST	T-21	36,666.53	0.00	0.00	0.00	36,666.53
GRANTS REVOLVING LOAN FUND	T-23	19,915.00	0.00	0.00	0.00	19,915.00
Year Total:		112,941.38	0.00	0.00	0.00	112,941.38
Total Of All Funds:		7,918,633.98	0.00	0.00	27,457.50	7,946,091.48

Project Description	Project No.	Project Total
Parking Lot # 171045M	11615	464.75
Union Square 50 sf House	12373	830.00
Resturant/Amusement #181023IRD	12398	700.00
#182056CD	12807	442.50
1221 Little Glouc. #182030	12941	618.75
renovation 192014CDMSP	12954	371.25
Restaurant/Amusement #181023IN	13022	3,932.00
Dollar General	13158	1,952.00
#191027M Renal Dialsis Clinic	13255	2,992.00
Resturant #192032CDM	13371	3,416.00
Home base Company 192034D	13391	475.00
Parkingspace, enclosure, fence	13392	693.00
DayCare Facility/storage192037	13434	577.50
Hotel-360 Multi-Family191050	13556	1,041.00
Union Square-RyanHomesGrading	13673	1,839.75
Parking Lot Skeeters 172045INS	13684	708.00
Single Family Dwelling	13712	475.00
Hidden Mill Sec 1thru6	1832	1,254.00
35 Monroe Drive	S000070	275.00
6 Mayapple Court	S000071	275.00

Project Description	Project No.	Project Total
46 Highland Avenue	S000072	275.00
800 Roosevelt Avenue	S000073	275.00
1016 Rowand Avenue	S000074	275.00
Pine Run Dr. @ Crabapple Ct.	S000075	275.00
Geneva Avenue	S000076	275.00
Lakeview Avenue	S000077	275.00
Marino Avenue	S000078	275.00
Taranton Avenue	S000079	275.00
16 Pinewood Court	S000080	275.00
Washington Avenue	S000081	275.00
Independence Blvd	S000082	275.00
38 Circle Drive	S000084	275.00
15 Robets Drive	S000085	275.00
415 Melvin Avenue	S000086	275.00
214 Downing Circle	S000087	275.00
Total Of All Projects:		27,457.50

Range of Line Items: 20-00979 1 to 20-00979 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
20-00979	1	MCAGC005	MCAGC	2020 SPRING MINI CONF. 3/13/20	1.0000	50.0000	50.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/24/20	1	1	1 New Line	50.00	OP	02/24/20	N	Budget	0-01-20-120-000-514		
02/24/20	3	1	6 Open to Rcvd, Held, or Aprv	50.00	OP	02/24/20	N	Budget	0-01-20-120-000-514		
02/24/20	4	1	8 Pay Check	50.00	OP	02/24/20	N	Budget	0-01-20-120-000-514	01CURRENT	106768

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/24/20 16:56:38		1	Added Charge Account		B 0-01-20-120-000-514	OP	0
02/24/20 16:57:21			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	50.00
Total Open to Rcvd, Held, or Aprv:	1	50.00
Total Pay Check:	1	50.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/24/20	50.00	Budget	0-01-20-120-000-514

Range of Line Items: 20-00831 1 to 20-00831 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
20-00831	1	E R H50	E.R. HOLDING SIGN & DESIGN	BANNES FOR 325TH	1.0000	1,669.2000	1,669.20

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/13/20	1	1	1 New Line	1,669.20	OP	02/13/20	N	Budget	T-21-56-286-000-000		
02/13/20	3	1	6 Open to Rcvd, Held, or Aprv	1,669.20	OP	02/13/20	N	Budget	T-21-56-286-000-000		
02/13/20	4	1	8 Pay Check	1,669.20	OP	02/13/20	N	Budget	T-21-56-286-000-000	03TRUST	24101

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/13/20 14:46:18		1	Added Charge Account		B T-21-56-286-000-000	OP	0
02/13/20 14:46:22			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,669.20
Total Open to Rcvd, Held, or Aprv:	1	1,669.20
Total Pay Check:	1	1,669.20

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/13/20	1,669.20	Budget	T-21-56-286-000-000