R-20:04-090

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	$	546,351.78
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$	476,916.26
TRUST Per attached computer readout of the claims presented in the amount of	$	9,089.34
ANIMAL Per attached computer readout of the claims presented in the amount of	$	812.75
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$	50,395.25
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$	5,685.47

Adopted: April 27, 2020

ATTEST:

President of Council
Orlando Mercado

Township Clerk, RMC
Nancy Power

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
APCON005 A.P. CONSTRUCTION, INC									
19-05726 10/29/19 PUBLIC WORKS SNOW REMOVAL		B							
3 SNOW RETAINER FOR EQUIPMENT	3,000.00	9-01-26-290-000-314	B Streets Snow Removal Contracted	A	10/29/19	04/14/20			N
Vendor Total:	3,000.00								
ACSG0005 ACSG									
20-01845 04/16/20 QUOTE AAAQ2160									
1 QUOTE AAAQ2160	7,371.83	C-04-07-24G-000-000	B Office/Computer Equip	A	04/16/20	04/16/20			N
Vendor Total:	7,371.83								
ACT UN ACTION UNIFORM COMPANY									
20-01583 04/06/20 Ptl Torres Dress Uniform									
1 See Attached Invoice # 29733	594.00	0-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	04/06/20	04/16/20			N
Vendor Total:	594.00								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
20-01812 04/14/20 INV 17496									
1 INV 17496	650.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/14/20	04/14/20			N
Vendor Total:	650.00								
ALLBR ALLBRAND									
20-01508 03/30/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1783466 SUPPLIES	144.17	0-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	03/30/20	04/14/20		1783466	N
2 INVOICE#1783437 COVID 19	126.72	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/30/20	04/14/20		178437	N
3 INVOICE#178432 COVID 19	95.04	0-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	03/30/20	04/14/20		1783432	N
	365.93								

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
ALLBR ALLBRAND	Continued								
20-01509 03/30/20 PUBLIC WORKS PUBLIC WORKS									
1 INVOICE#1783230 FLOOR WAX	78.44	0-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	03/30/20	04/14/20		1783230	N
Vendor Total:	444.37								
ALYSS005 ALYSSA SCOLARI									
20-01444 03/25/20 Clinical Supervision									
1 One Receipt for Clinical	125.00	0-01-25-240-003-706	B Police Fmaily Resource Center Training	A	03/25/20	04/14/20			N
Vendor Total:	125.00								
AMAZO005 AMAZON CAPITAL SERVICES INC									
20-01844 04/16/20 SUPPLIES									
1 SUPPLIES	2,290.11	C-04-07-24G-000-000	B Office/Computer Equip	A	04/16/20	04/16/20			N
Vendor Total:	2,290.11								
AMERIC12 AMERICAN ASPHALT CO., INC.									
19-05725 10/29/19 PUBLIC WORKS SNOW REMOVAL		B							
3 SNOW RETAINER FOR EQUIPMENT	2,000.00	9-01-26-290-000-314	B Streets Snow Removal Contracted	A	10/29/19	04/14/20			N
Vendor Total:	2,000.00								
AQUAN010 AQUA NEW JERSEY									
20-01885 04/21/20 SERVICES									
1 SERVICES	963.22	0-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	04/21/20	04/21/20			N
2 SERVICES	247.50	0-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	04/21/20	04/21/20			N
3 SERVICES	83.79	0-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	04/21/20	04/21/20			N
4 SERVICES	95.40	0-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	04/21/20	04/21/20			N
5 SERVICES	169.42	0-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	04/21/20	04/21/20			N
6 SERVICES	48.99	0-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	04/21/20	04/21/20			N
	1,608.32								
Vendor Total:	1,608.32								

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
ARCHER ARCHER & GREINER									
20-01883 04/21/20 INV 4724430									
1 INV 4724430	6,322.70	0-01-20-155-000-301	B Twp Attorney Professional Fee	A	04/21/20	04/21/20			N
2 INV 4724430	3,947.20	0-01-20-105-000-301	B Personnel Professional Fees	A	04/21/20	04/21/20			N
3 INV 4724430	912.50	0-01-20-155-000-301	B Twp Attorney Professional Fee	A	04/21/20	04/21/20			N
4 INV 4188	1,386.00	0-01-20-155-000-301	B Twp Attorney Professional Fee	A	04/21/20	04/21/20			N
5 INV 4184433	1,182.50	0-01-20-105-000-301	B Personnel Professional Fees	A	04/21/20	04/21/20			N
6 INV 4184434	4,195.50	0-01-20-105-000-301	B Personnel Professional Fees	A	04/21/20	04/21/20			N
7 INV 4184434	11,459.50	0-01-21-180-000-30A	B Planning Bd Professional Fees	A	04/21/20	04/21/20			N
	29,405.90								
Vendor Total:	29,405.90								
ASSOC ASSOCIATED BUILDING SPEC INC									
20-01510 03/30/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#38887 LOCKERS CAP'19F1	5,990.00	C-04-19-03F-000-000	B Improve Various Buildings	A	03/30/20	04/14/20		38887	N
Vendor Total:	5,990.00								
AT CITY ATLANTIC CITY ELECTRIC									
20-01891 04/21/20 SERVICES									
1 SERVICES	6,455.53	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	04/21/20	04/21/20			N
2 SERVICES	3,383.88	0-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/21/20	04/21/20			N
3 SERVICES	777.39	0-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	04/21/20	04/21/20			N
4 SERVICES	27,583.56	0-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	04/21/20	04/21/20			N
5 SERVICES	1,312.09	0-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	04/21/20	04/21/20			N
6 SERVICES	358.93	0-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	04/21/20	04/21/20			N
	39,871.38								
Vendor Total:	39,871.38								
ATLA TAC ATLANTIC TACTICAL OF NJ, INC.									
20-01179 03/03/20 Patrol Rifle Replacement Parts									
1 Magpul MBUS Front Sight	110.97	0-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	03/03/20	04/21/20			N
2 Magpul MBUS Rear Sight	158.97	0-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	03/03/20	04/21/20			N

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ATLA TAC ATLANTIC TACTICAL OF NJ, INC. Continued									
20-01179 03/03/20 Patrol Rifle Replacement Parts Continued									
3 Banger Bags(Ammo Bag)	449.90	0-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	03/03/20	04/21/20			N
	719.84								
Vendor Total:	719.84								
AUTO Z AUTO ZONE									
20-01511 03/30/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128640369 PD MG88385	19.07	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/30/20	04/14/20		1128640369	N
2 INVOICE#1128644997 PW SHOP	97.86	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/30/20	04/14/20		1128644997	N
	116.93								
Vendor Total:	116.93								
B-SA B-SAFE, INC.									
20-01512 03/30/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1035295 SERVICE CALL	190.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/30/20	04/14/20		1035295	N
Vendor Total:	190.00								
BIALO BIALOWAS CONCRETE CONST. INC.									
19-05727 10/29/19 PUBLIC WORKS SNOW REMOVAL		B							
3 SNOW RETAINER FOR EQUIPMENT	1,000.00	9-01-26-290-000-314	B Streets Snow Removal Contracted	A	10/29/19	04/14/20			N
Vendor Total:	1,000.00								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
20-01514 03/30/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4761513-00 REPAIRS	17.97	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/30/20	04/14/20		4761513-00	N
20-01515 03/30/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4751098-00 GUN RANGE	689.89	C-04-19-03F-000-000	B Improve Various Buildings	A	03/30/20	04/14/20		4751098-00	N
Vendor Total:	707.86								

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
BLACKW22 BLACKWOOD ANIMAL HOSPITAL LLC									
20-01821 04/14/20 INV 251914									
1 INV 251914	292.75	T-12-56-286-000-001	B Reserve for Animal Control	A	04/14/20	04/14/20			N
Vendor Total:	292.75								
BRITE BRITE IDEAS									
20-01516 03/30/20 PUBLIC WORTKS									
1 INVOICE#INV-28374 JACKET	101.99	0-01-26-300-000-210	B Public Works Uniforms	A	03/30/20	04/14/20		INV-28374	N
Vendor Total:	101.99								
BUCKS 50 BUCKS COUNTY INTL INC									
20-01517 03/30/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#647437 PW SWEEPERS	4,020.48	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/30/20	04/14/20		647437	N
Vendor Total:	4,020.48								
CARLA010 CARLA GEPPI									
20-01837 04/16/20 REIMBURSE LAP TOP									
1 REIMBURSE LAP TOP	379.46	C-04-19-03J-000-000	B Acp of Office & Computer Equipment	A	04/16/20	04/16/20			N
Vendor Total:	379.46								
CHAPM005 CHAPMAN FORD SALES INC									
20-01518 03/30/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#640537 PINE HILL TRUCK	407.69	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/30/20	04/14/20		640537	N
2 INVOICE#640535 PD #15E1	3,233.12	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/30/20	04/14/20		640535	N
3 INVOICE#640547 PD '14 EXPLORER	745.53	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/30/20	04/14/20		640547	N
4 INVOICE#640751 PD #15E1	296.65	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/30/20	04/14/20		640751	N
5 INVOICE#640682 PD #15E1	193.63	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/30/20	04/14/20		640682	N
6 INVOICE#640771 PD MG98978	318.63	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/30/20	04/14/20		640771	N
	5,195.25								
Vendor Total:	5,195.25								

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
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
20-01835 04/16/20 INV 95695 GX20001									
1 INV 95695 GX20001	425.00	0-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	04/16/20	04/16/20			N
20-01843 04/16/20 INV 95696 GX13010									
1 INV 95696 GX13010	247.50	8109	P The Villages@Cross Keys Phase1	A	04/16/20	04/21/20			N
2 INV 95588 GX13010	891.25	8109	P The Villages@Cross Keys Phase1	A	04/16/20	04/21/20			N
3 INV 95549 GX13010	932.50	8109	P The Villages@Cross Keys Phase1	A	04/16/20	04/21/20			N
4 INV 95349 GX13010	16,715.00	8109	P The Villages@Cross Keys Phase1	A	04/16/20	04/21/20			N
5 INV 95698 GX20003	3,891.25	13759	P Car Wash # 13759	A	04/16/20	04/21/20			N
6 INV 95697 GX20002	3,583.75	13779	P Wawa & Fueling Station #202008	A	04/16/20	04/21/20			N
	26,261.25								
Vendor Total:	26,686.25								
CITEC005 CI Technology Incorporated									
20-00297 01/15/20									
1 Unit Software Mangmt Program	11,000.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	01/15/20	04/14/20			N
2 IAPro Annual Maintenance	1,800.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	01/15/20	04/14/20			N
	12,800.00								
Vendor Total:	12,800.00								
COMCAS50 COMCAST - 3005									
20-01888 04/21/20 8499 05 149 0508425									
1 8499 05 149 0508425	556.85	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/21/20	04/21/20			N
20-01889 04/21/20 8499 05 149 0512815									
1 8499 05 149 0512815	671.35	0-01-26-290-000-220	B Streets - Comcast Cable	A	04/21/20	04/21/20		2815	N
2 8499 05 149 0616608	329.05	0-01-26-290-000-220	B Streets - Comcast Cable	A	04/21/20	04/21/20		6608	N
3 8499 05 149 0818915	422.79	0-01-26-290-000-220	B Streets - Comcast Cable	A	04/21/20	04/21/20		8915	N
4 8499 05 149 0508615	154.57	0-01-20-140-000-502	B Data Processing Internet Expense	A	04/21/20	04/21/20		8615	N
5 8499 05 149 0536566	344.04	0-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	04/21/20	04/21/20		6566	N
6 8499 05 149 0517012	3.20	0-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	04/21/20	04/21/20		7012	N
	1,925.00								
20-01890 04/21/20 8499 05 149 0508599									
1 8499 05 149 0508599	180.17	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/21/20	04/21/20			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
COMCAS50 COMCAST - 3005	Continued								
20-01892 04/21/20 8499 05 149 0643172									
1 8499 05 149 0643172	535.84	0-01-20-140-000-502	B Data Processing Internet Expense	A	04/21/20	04/21/20			N
Vendor Total:	3,197.86								
COMPA005 Compass Construction Inc									
20-00533 01/28/20 Redwood Street Culvert		B							
6 Redwood Street Culvert	71,909.99	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	A	01/28/20	04/21/20			N
Vendor Total:	71,909.99								
CONSTE CONSTELLATION NEWENERGY INC									
20-01848 04/16/20 7304398-79									
1 7304398-79	63.09	0-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	04/16/20	04/16/20			N
Vendor Total:	63.09								
COUNTY50 COUNTY CONSERVATION COMPANY									
20-01519 03/30/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#304855 TOPSOIL	380.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/30/20	04/14/20		304855	N
Vendor Total:	380.00								
COURIER1 COURIER POST									
20-01820 04/14/20 INV 0003287794									
1 INV 0003287794	635.60	0-01-20-120-000-339	B Twp Clerk Legal Advertising	A	04/14/20	04/14/20			N
Vendor Total:	635.60								
DAMBLY50 DAMBLY'S GARDEN CENTER									
20-01520 03/30/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#I10059173 QUARRY	32.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/30/20	04/14/20		I10059173	N
Vendor Total:	32.00								

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
DASH ME DASH MEDICAL GLOVES									
20-01581 04/06/20 Supplies for Emerg Mangnt									
1 Black Maxx Gloves # BMN100L	30.45	0-01-25-252-000-201	B OEM Supplies	A	04/06/20	04/14/20			N
2 Black Maxx Gloves BMN100XL	30.45	0-01-25-252-000-201	B OEM Supplies	A	04/06/20	04/14/20			N
3 Dash DWELL2 Germicdal Wipes	74.64	0-01-25-252-000-201	B OEM Supplies	A	04/06/20	04/14/20			N
	135.54								
Vendor Total:	135.54								
DEER C50 DEER CARCASS									
20-01831 04/16/20 INV 323									
1 INV 323	520.00	T-12-56-286-000-001	B Reserve for Animal Control	A	04/16/20	04/16/20			N
Vendor Total:	520.00								
DELL E- DELL E-QUOTE									
20-01811 04/14/20 QUOTE 1000490994596									
1 QUOTE 1000490994596	1,710.56	C-04-18-01I-000-000	B Office and Computer Equipment	A	04/14/20	04/14/20			N
Vendor Total:	1,710.56								
DOCUT005 DOCUTREND, INC.									
20-01882 04/21/20 INV251299									
1 INV251299	48.15	0-01-20-140-000-301	B IT Services	A	04/21/20	04/21/20			N
Vendor Total:	48.15								
DRAEGE50 DRAEGER INC.									
20-01439 03/25/20 Alcotest Repairs									
1 Alcotest # ARWE-0005 Repairs	907.30	0-01-25-240-000-403	B POLICE MISC R/M	A	03/25/20	04/21/20			N
20-01794 04/14/20 Alcotest Temp Probe Recert									
1 Simulator / Temp Probe	179.00	0-01-25-240-000-403	B POLICE MISC R/M	A	04/14/20	04/21/20			N
Vendor Total:	1,086.30								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EAGLE EAGLE POINT GUN									
20-00305 01/15/20 Rifles for Designated Marksmen									
1 Two (2) Remington 700P LTR	1,458.34	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	01/15/20	04/16/20			N
Vendor Total:	1,458.34								
FAST FASTENAL									
20-01790 04/14/20 Covid-19 PPE for Officers									
1 L6mil Purple Tri-Polymer	202.80	0-01-25-252-000-201	B OEM Supplies	A	04/14/20	04/21/20			N
2 XL SERIES 816BK 6 Mil Black	133.70	0-01-25-252-000-201	B OEM Supplies	A	04/14/20	04/21/20			N
	336.50								
Vendor Total:	336.50								
FED EX50 FED EX									
20-01834 04/16/20 INV 6-977-10860									
1 INV 6-977-10860	44.30	0-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	04/16/20	04/16/20			N
Vendor Total:	44.30								
FELLE005 FELLERS INC.									
20-01797 04/14/20 PUBLIC WORKS STREETS									
1 INVOICE#60462613 LAWN SIGNS	614.97	0-01-26-290-000-208	B Streets - Street Signs	A	04/14/20	04/21/20		60462613	N
2 INVOICE#60462745 LAWN SIGNS	230.00	0-01-26-290-000-208	B Streets - Street Signs	A	04/14/20	04/21/20		60462745	N
3 INVOICE#60462665 LAWN SIGNS	749.97	0-01-26-290-000-208	B Streets - Street Signs	A	04/14/20	04/21/20		60462665	N
4 INVOICE#60463068 LAWN SIGNS	230.00	0-01-26-290-000-208	B Streets - Street Signs	A	04/14/20	04/21/20		60463068	N
5 INVOICE#60466838 COVID-19	499.98	0-01-26-290-000-208	B Streets - Street Signs	A	04/14/20	04/21/20		60466838	N
6 INVOICE#60466666 COVID-19	409.98	0-01-26-290-000-208	B Streets - Street Signs	A	04/14/20	04/21/20		60466666	N
	2,734.90								
Vendor Total:	2,734.90								
GEESE005 GEESE CHASERS, LLC									
20-01533 04/02/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#GC 19379 MARCH	1,275.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/02/20	04/21/20		GC 19379	N
Vendor Total:	1,275.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GLENL005 GLEN LEARY ESQ.									
20-01846 04/16/20 SERVICES (2) APRIL 2020									
1 SERVICES (2) APRIL 2020	1,038.50	T-03-56-294-000-000	B RES-PUBLIC DEFENDER	A	04/16/20	04/16/20			N
Vendor Total:	1,038.50								
HOLDE005 Holden Facility Services									
20-01796 04/14/20 GTPD Vehicle Disinfectant									
1 Municipal Bldg, Council RM	5,775.00	0-01-25-252-000-201	B OEM Supplies	A	04/14/20	04/21/20			N
2 GTPD HQS Vehicles/ Courtroom	8,255.00	0-01-25-252-000-201	B OEM Supplies	A	04/14/20	04/21/20			N
3 Police Training Center	1,000.00	0-01-25-252-000-201	B OEM Supplies	A	04/14/20	04/21/20			N
4 GTPD Training Center at Range	2,380.00	0-01-25-252-000-201	B OEM Supplies	A	04/14/20	04/21/20			N
5 Senior Center	1,500.00	0-01-25-252-000-201	B OEM Supplies	A	04/14/20	04/21/20			N
	18,910.00								
Vendor Total:	18,910.00								
IDEMI005 IDEMIA									
20-00293 01/15/20 Morpho Tral Live Scan									
1 Desktop LiveScan System	3,508.64	0-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	01/15/20	04/21/20			N
Vendor Total:	3,508.64								
JOSEPH82 JOSEPH'S LANDSCAPING-N-									
19-05728 10/29/19 PUBLIC WORKS SNOW REMOVAL		B							
3 SNOW RETAINER FOR EQUIPMENT	5,400.00	9-01-26-290-000-314	B Streets Snow Removal Contracted	A	10/29/19	04/14/20			N
Vendor Total:	5,400.00								
KEAST005 KEAST & HOOD CO.									
20-01833 04/16/20 INV 35250 PROJ NO 190209A.01									
1 INV 35250 PROJ NO 190209A.01	2,693.83	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/16/20	04/16/20			N
Vendor Total:	2,693.83								
KENNY005 KENNY'S SUPPLY									
20-01591 04/06/20 COVID-19 State of Emerg PPE									
1 N95 Masks PPE	250.00	0-01-25-252-000-201	B OEM Supplies	A	04/06/20	04/21/20			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
KENNY005 KENNY'S SUPPLY	Continued								
20-01791 04/14/20 COVID-19 PPE For Officers									
1 PM 2.5 Masks Inv # 2	225.00	0-01-25-252-000-201	B OEM Supplies	A	04/14/20	04/21/20			N
Vendor Total:	475.00								
LLRED005 L & L REDI-MIX INC.									
20-01541 04/02/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#320213 LL BASEBALL	451.45	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/02/20	04/21/20		320213	N
Vendor Total:	451.45								
LAWME005 LAWMEN SUPPLY CO.									
20-01584 04/06/20 Covid-19 Emerg PPE for Officer									
1 G Clean Hand Sanitizer 1 Gall	1,068.00	0-01-25-252-000-201	B OEM Supplies	A	04/06/20	04/14/20			N
Vendor Total:	1,068.00								
LOWES005 LOWES HOME pd									
20-01789 04/14/20 Range Supplies									
1 Invoice # 901329	100.97	0-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	04/14/20	04/21/20			N
2 Invoice # 911308	48.96	0-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	04/14/20	04/21/20			N
3 Invoice # 908785	90.25	0-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	04/14/20	04/21/20			N
	240.18								
Vendor Total:	240.18								
MAJOR 25 MAJOR POLICE SUPPLY									
20-01546 04/02/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#106525 PW CAP G-5	1,977.91	C-04-19-03H-000-000	B Acq of Various Equip for Public Works	A	04/02/20	04/21/20		106525	N
Vendor Total:	1,977.91								
MARKSM MARKSMEN LANDSCAPING LLC									
19-05729 10/29/19 PUBLIC WORKS SNOW REMOVAL		B							
3 SNOW RETAINER FOR EQUIPMENT	6,000.00	9-01-26-290-000-314	B Streets Snow Removal Contracted	A	10/29/19	04/14/20			N

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MARKSM MARKSMEN LANDSCAPING LLC	Continued								
20-01809 04/14/20 PUBLIC WORKS PARKS AND REC		B							
2 LANDSCAPE MAINT 2020	5,571.43	0-01-26-310-000-503	B PUBLIC BUILDINGS LANDSCAPING	A	04/14/20	04/21/20		19487	N
Vendor Total:	11,571.43								
NETC NETCARRIER TELECOM INC.									
20-01810 04/14/20 MISC INVS									
1 MISC INVS	4,107.94	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	04/14/20	04/14/20			N
Vendor Total:	4,107.94								
NEW JE14 NEW JERSEY AMERICAN WATER									
20-01886 04/21/20 SERVICES									
1 SERVICES	584.29	0-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	04/21/20	04/21/20			N
2 SERVICES	117.89	0-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	04/21/20	04/21/20			N
3 SERVICES	568.78	0-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	04/21/20	04/21/20			N
	1,270.96								
Vendor Total:	1,270.96								
PARKER50 PARKER MCCAY P.A.									
20-01838 04/16/20 INV 3112427 12629-0053									
1 INV 3112427 12629-0053	165.00	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	A	04/16/20	04/16/20			N
20-01839 04/16/20 INV 3112426 12629-0052									
1 INV 3112426 12629-0052	2,288.79	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	A	04/16/20	04/16/20			N
Vendor Total:	2,453.79								
PEDDLE50 PEDDLER'S SHOP, INC.									
20-01587 04/06/20 Patrol Bike Yearly Repairs									
1 Ticket # 0644 Bike 15B1	49.99	0-01-25-240-000-403	B POLICE MISC R/M	A	04/06/20	04/16/20			N
2 Ticket # 0645 Bike 15B2	49.99	0-01-25-240-000-403	B POLICE MISC R/M	A	04/06/20	04/16/20			N
3 Ticket # 0647 Bike 15B3	49.99	0-01-25-240-000-403	B POLICE MISC R/M	A	04/06/20	04/16/20			N
4 Ticket# 0648 Bike 15B7	127.95	0-01-25-240-000-403	B POLICE MISC R/M	A	04/06/20	04/16/20			N

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PEDDLE50 PEDDLER'S SHOP, INC.	Continued								
20-01587 04/06/20 Patrol Bike Yearly Repairs		Continued							
5 Ticket # 0649 Bike 15B3	49.99	0-01-25-240-000-403	B POLICE MISC R/M	A	04/06/20	04/16/20			N
	327.91								
20-01792 04/14/20 Patrol Bike Yearly Maint									
1 Ticket # 0798 15B1	49.99	0-01-25-240-000-403	B POLICE MISC R/M	A	04/14/20	04/21/20			N
2 Ticket # 0799 15B2	97.98	0-01-25-240-000-403	B POLICE MISC R/M	A	04/14/20	04/21/20			N
3 Ticket # 0801 15B3	107.98	0-01-25-240-000-403	B POLICE MISC R/M	A	04/14/20	04/21/20			N
4 Extra Parts- Tube,Light Wheel	99.99	0-01-25-240-000-403	B POLICE MISC R/M	A	04/14/20	04/21/20			N
	355.94								
Vendor Total:	683.85								
PETERS50 PETERSON SERVICE COMPANY, INC.									
20-01552 04/02/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#97184 BLDG MAINT HVAC	240.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/02/20	04/21/20		97184	N
Vendor Total:	240.00								
CRAFT PETROCHOICE									
20-01553 04/02/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#11270240 OIL	1,368.46	0-01-26-315-000-217	B VEHICLE MAINT OIL	A	04/02/20	04/21/20		11270240	N
2 INVOICE#112700237 5W20	1,163.93	0-01-26-315-000-217	B VEHICLE MAINT OIL	A	04/02/20	04/21/20		11270237	N
	2,532.39								
Vendor Total:	2,532.39								
PETTIT PETTIT & ASSOC, LLC									
20-01836 04/16/20 INV 8078 GT2019-1 GREEN ACRES									
1 INV 8078 GT2019-1 GREEN ACRES	14,310.00	G-02-10-819-000-000	B Green Acres Grant	A	04/16/20	04/16/20			N
Vendor Total:	14,310.00								
PSE G 66 PSE&G									
20-01816 04/14/20 42 104 014 04									
1 42 104 014 04	5,278.25	0-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/14/20	04/14/20			N

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PSE G 66 PSE&G	Continued								
20-01832 04/16/20 73 403 412 18									
1 73 403 412 18	3.69	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	04/16/20	04/16/20			N
Vendor Total:	5,281.94								
PUBLIC56 PUBLIC SAFETY UNLIMITED, LLC									
20-01586 04/06/20 SLEO II Holster and Cuff									
1 Invoice # 70849	418.00	0-01-25-240-000-210	B POLICE UNIFORMS	A	04/06/20	04/14/20			N
Vendor Total:	418.00								
RAHNC005 RAHN LANDSCAPING LLC									
19-05730 10/29/19 PUBLIC WORKS SNOW REMOVAL		B							
3 SNOW RETAINER FOR EQUIPMENT	2,000.00	9-01-26-290-000-314	B Streets Snow Removal Contracted	A	10/29/19	04/14/20			N
Vendor Total:	2,000.00								
READY005 READY FRESH									
20-01819 04/14/20 INV 10C0427060595									
1 INV 10C0427060595	477.39	0-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	04/14/20	04/14/20			N
20-01847 04/16/20 INV 10D0436740369									
1 INV 10D0436740369	0.99	0-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	04/16/20	04/16/20			N
2 INV 10D0436740062	7.58	0-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	04/16/20	04/16/20			N
	8.57								
Vendor Total:	485.96								
REMING33 REMINGTON & VERNICK ENG. INC.									
20-01824 04/15/20 Street Opening									
1 Street Opening	38.25	S000047	P 23 Sunset Drive	A	04/15/20	04/16/20		0415R163-8	N
2 Street Opening	38.25	S000048	P 423 Melvin Avenue	A	04/15/20	04/16/20		0415R163-8	N
3 Street Opening	38.25	S000049	P 311 Marshall Avenue	A	04/15/20	04/16/20		0415R163-8	N
4 Street Opening	38.25	S000050	P 305 Oak Avenue	A	04/15/20	04/16/20		0415R163-8	N
5 Street Opening	38.25	S000051	P 25 Lamp Post Ln	A	04/15/20	04/16/20		0415R163-8	N
6 Street Opening	38.25	S000055	P 96 Sherbrook Blvd	A	04/15/20	04/16/20		0415R163-8	N
7 Street Opening	38.25	S000056	P 224 Woods Lane	A	04/15/20	04/16/20		0415R163-8	N

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REMING33 REMINGTON & VERNICK ENG. INC.	Continued								
20-01824 04/15/20 Street Opening		Continued							
8 Street Opening	38.25	S000057	P 10 North Fork Avenue	A	04/15/20	04/16/20		0415R163-8	N
9 Street Opening	38.25	S000058	P 940 Cummings Avenue	A	04/15/20	04/16/20		0415R163-8	N
10 Street Opening	38.25	S000059	P 21 Fox Chase Drive	A	04/15/20	04/16/20		0415R163-8	N
11 Street Opening	38.25	S000060	P 55 Landing Road	A	04/15/20	04/16/20		0415R163-8	N
12 Street Opening	38.25	S000061	P 105 Wilson Ave	A	04/15/20	04/16/20		0415R163-8	N
13 Street Opening	38.25	S000062	P 260 Pulaski Avenue	A	04/15/20	04/16/20		0415R163-8	N
14 Street Opening	38.25	S000067	P 124 Sixth Ave	A	04/15/20	04/16/20		0415R163-8	N
	535.50								
20-01825 04/15/20 Street Opening									
1 Street Opening	275.00	S000100	P 836 Price Avenue	A	04/15/20	04/16/20		0415R164-2	N
2 Street Opening	275.00	S000101	P 50 Porter Avenue	A	04/15/20	04/16/20		0415R164-2	N
3 Street Opening	275.00	S000102	P 51 Morgan Street	A	04/15/20	04/16/20		0415R164-2	N
4 Street Opening	275.00	S000103	P 11 Gravers Lane	A	04/15/20	04/16/20		0415R164-2	N
5 Street Opening	275.00	S000104	P 95 Skyline Drive	A	04/15/20	04/16/20		0415R164-2	N
6 Street Opening	275.00	S000105	P 61 Circle Drive	A	04/15/20	04/16/20		0415R164-2	N
7 Street Opening	275.00	S000106	P 1043 Prospect Lane	A	04/15/20	04/16/20		0415R164-2	N
8 Street Opening	500.00	S000070	P 35 Monroe Drive	A	04/15/20	04/16/20		0415R164-2	N
9 Street Opening	500.00	S000071	P 6 Mayapple Court	A	04/15/20	04/16/20		0415R164-2	N
10 Street Opening	500.00	S000072	P 46 Highland Avenue	A	04/15/20	04/16/20		0415R164-2	N
11 Street Opening	500.00	S000073	P 800 Roosevelt Avenue	A	04/15/20	04/16/20		0415R164-2	N
12 Street Opening	500.00	S000074	P 1016 Rowand Avenue	A	04/15/20	04/16/20		0415R164-2	N
13 Street Opening	500.00	S000075	P Pine Run Dr. @ Crabapple Ct.	A	04/15/20	04/16/20		0415R164-2	N
14	775.00	S000083	P 1399-1401 Chews Landing Rd	A	04/15/20	04/16/20			N
15	500.00	S000084	P 38 Circle Drive	A	04/15/20	04/16/20			N
16	500.00	S000086	P 415 Melvin Avenue	A	04/15/20	04/16/20			N
17	500.00	S000087	P 214 Downing Circle	A	04/15/20	04/16/20			N
18	275.00	S000088	P Fay Ann Drive to Linda	A	04/15/20	04/16/20			N
19	275.00	S000089	P Barbara Lane	A	04/15/20	04/16/20			N
20	275.00	S000090	P Linda - Elaine Avenue	A	04/15/20	04/16/20			N
21	275.00	S000091	P Elaine Avenue to Yetta Drive	A	04/15/20	04/16/20			N
22	275.00	S000092	P Yetta Drive to Elaine	A	04/15/20	04/16/20			N
23	275.00	S000093	P Fairmount Avenue Blk Hrs Pk	A	04/15/20	04/16/20			N
24	775.00	S000094	P 13 Fox Chase Drive	A	04/15/20	04/16/20			N
25	775.00	S000095	P 1008 Roosevelt Avenue	A	04/15/20	04/16/20			N
26	775.00	S000096	P 650 Marino Avenue	A	04/15/20	04/16/20			N

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REMING33 REMINGTON & VERNICK ENG. INC.	Continued								
20-01825 04/15/20 Street Opening		Continued							
27	275.00	S000097	P 14 Hartford Road	A	04/15/20	04/16/20			N
28	275.00	S000098	P 49 Pine Bluff Court	A	04/15/20	04/16/20			N
29	775.00	S000099	P 49 Pine Bluff Court	A	04/15/20	04/16/20			N
	12,500.00								
20-01840 04/16/20 0415T79701-7									
1 0415T79701-7	1,221.75	G-02-10-801-200-006	B NJDOT - Kelly Driver Road	A	04/16/20	04/16/20			N
2 0415T807-5	2,692.50	G-02-10-801-200-008	B NJDOT - Alt Set-Aside Lakeland Connector	A	04/16/20	04/16/20			N
3 0415T811-3	3,242.75	G-02-10-801-200-009	B NJDOT - Johnson Rd	A	04/16/20	04/16/20			N
4 0415T809-3	1,186.00	0-01-20-165-000-301	B Engineering Professional Fees	A	04/16/20	04/16/20			N
	8,343.00								
20-01841 04/16/20 0415T775.1-13									
1 0415T775.1-13	532.00	C-04-18-01B-000-000	B Repave Various Streets	A	04/16/20	04/16/20		5113	N
2 0415T716.1-9	20,528.50	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	A	04/16/20	04/16/20		1619	N
3 0415T794-9	2,935.50	C-04-19-03B-000-000	B Repave Various Streets	A	04/16/20	04/16/20		7949	N
4 0415T812-1	251.50	C-04-19-03B-000-000	B Repave Various Streets	A	04/16/20	04/16/20		8121	N
5 0415T810-3	5,629.75	C-04-19-03B-000-000	B Repave Various Streets	A	04/16/20	04/16/20		8103	N
6 0415T795-11	646.00	C-04-19-03B-000-000	B Repave Various Streets	A	04/16/20	04/16/20		9511	N
7 0415T796.1-9	1,267.75	C-04-19-03B-000-000	B Repave Various Streets	A	04/16/20	04/16/20		9619	N
	31,791.00								
20-01842 04/16/20 0415T803-7									
1 0415T803-7	35.50	1832	P Hidden Mill Sec 1thru6	A	04/16/20	04/16/20			N
2 0415P1110-11	30.00	5605	P POPEYE'S CHICKEN #102004INSP	A	04/16/20	04/16/20			N
3 0415P1173-5	84.50	11615	P Parking Lot # 171045M	A	04/16/20	04/16/20			N
4 0415Z116-1	851.50	12941	P 1221 Little Glouc. #182030	A	04/16/20	04/16/20			N
5 0415P1169.1-12	1,620.25	13022	P Restaurant/Amusement #181023IN	A	04/16/20	04/16/20			N
6 0415GRDINS20-1	304.25	13031	P Single Family Dwelling	A	04/16/20	04/16/20			N
7 0415R165-2	53.25	13712	P Single Family Dwelling	A	04/16/20	04/16/20			N
8 0415R165-2	53.25	13757	P Single Family Dwelling	A	04/16/20	04/16/20			N
9 0415T7714.1-2	1,445.75	13647	P Renal Dialysis Clinic #191027	A	04/16/20	04/16/20			N
10 0415P1165.ICO-4	2,792.25	13673	P Union Square-RyanHomesGrading	A	04/16/20	04/16/20			N
11 0415P1165.ICO-3	1,221.00	13673	P Union Square-RyanHomesGrading	A	04/16/20	04/16/20			N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
20-01842 04/16/20 0415T803-7		Continued							
12 0415P1173.1-2	2,607.00	13684	P Parking Lot Skeeters 172045INS	A	04/16/20	04/16/20			N
	11,098.50								
Vendor Total:	64,268.00								
RIGGIN50 RIGGINS, INC.									
20-01555 04/02/20 PUBLIC WORKS									
1 INVOICE#75017612 GASOLINE	3,238.20	0-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/02/20	04/21/20		75017612	N
2 INVOICE#75018592 GASOLINE	1,646.15	0-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/02/20	04/21/20		75018592	N
	4,884.35								
Vendor Total:	4,884.35								
S P A50 S.P. AUTO PARTS									
20-01557 04/02/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-004052811 PD STOCK	576.22	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/02/20	04/21/20		I-004052811	N
Vendor Total:	576.22								
SAFE0005 SAFE KIDS									
20-01590 04/06/20 Child Passenger Safety Certifi									
1 CPS Re-certication Ptl Bucci	55.00	0-01-25-240-000-514	B POLICE TRAINING	A	04/06/20	04/21/20			N
Vendor Total:	55.00								
SAFET GL SAFETY GLASSES USA INC.									
20-01585 04/06/20 COVID-19 Emerg PPE for Officer									
1 USA Safety Glasses S5810S	212.48	0-01-25-252-000-201	B OEM Supplies	A	04/06/20	04/14/20			N
2 Shipping	12.03	0-01-25-252-000-201	B OEM Supplies	A	04/06/20	04/14/20			N
	224.51								
Vendor Total:	224.51								
SERVC005 SERVICE MASTERES RESTORE									
20-01589 04/06/20 COVID-19 PPE for Officers									
1 Squad Cars 1154,1535,15S2	1,295.00	0-01-25-252-000-201	B OEM Supplies	A	04/06/20	04/14/20			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
SERVC005 SERVICE MASTERES RESTORE	Continued								
20-01793 04/14/20 COVID19 Cleaning Building									
1 Clean and Disinfect Building	890.63	0-01-25-252-000-201	B OEM Supplies	A	04/14/20	04/21/20			N
2 Clean and Disinfect 5 cars	925.00	0-01-25-252-000-201	B OEM Supplies	A	04/14/20	04/21/20			N
3 Clean and Disinfect 3 Cars	555.00	0-01-25-252-000-201	B OEM Supplies	A	04/14/20	04/21/20			N
	2,370.63								
Vendor Total:	3,665.63								
SOUTH 48 SOUTH JERSEY GAS CO									
20-01887 04/21/20 SERVICES									
1 SERVICES	9,710.87	0-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/21/20	04/21/20			N
2 SERVICES	51.00	0-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	04/21/20	04/21/20			N
3 SERVICES	202.35	0-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	04/21/20	04/21/20			N
4 SERVICES	542.11	0-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	04/21/20	04/21/20			N
	10,506.33								
Vendor Total:	10,506.33								
T AND 50 T AND M ASSOCIATES									
20-01881 04/21/20 INV FMK379496									
1 INV FMK379496	2,983.38	C-04-19-03C-000-000	B Redevelopment Studies	A	04/21/20	04/21/20			N
Vendor Total:	2,983.38								
UGIEN005 UGI ENERGY SERVICES LLC									
20-01818 04/14/20 IV G4542070									
1 IV G4542070	94.90	0-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/14/20	04/14/20			N
Vendor Total:	94.90								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
20-01567 04/02/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104788529.001	2,481.54	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/02/20	04/21/20		S104788529.001	N
Vendor Total:	2,481.54								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
V J L50 V.J. LANDSCAPING II									
20-01090 02/27/20 PUBLIC WORKS PARKS AND REC		B							
3 2020 FIELD CHEMICAL PROGRAM	5,571.43	0-01-28-375-000-214	B Parks & Playground Fert & Seeds	A	02/27/20	04/14/20			N
Vendor Total:	5,571.43								
VERIZ011 VERIZON									
20-01884 04/21/20 856 232-4506									
1 856 232-4506	33.27	0-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	04/21/20	04/21/20			N
2 856 228-4781	1,148.42	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	04/21/20	04/21/20			N
3 856 374-0070	302.48	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	04/21/20	04/21/20			N
4 201-Z43-6323	1,373.20	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	04/21/20	04/21/20			N
	2,857.37								
Vendor Total:	2,857.37								
VERIZ020 VERIZON CONNECT - PD									
20-01850 04/20/20 Monthly Bill # OSV000002080184									
1 Inv # OSV000002080184	1,295.00	0-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	04/20/20	04/21/20			N
Vendor Total:	1,295.00								
VERIZ066 VERIZON WIRELESS									
20-01588 04/06/20 Monthly Bill # 823703581-00001									
1 Actt # 823703581-00001	2,048.04	0-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	04/06/20	04/16/20			N
Vendor Total:	2,048.04								
V VERIZON WIRELESS									
20-01813 04/14/20 542063586-00001									
1 542063586-00001	932.83	0-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	04/14/20	04/14/20			N
20-01814 04/14/20 900063743-00001									
1 900063743-00001	3,350.39	0-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	04/14/20	04/16/20			N
20-01815 04/14/20 742053679-00001									
1 742053679-00001	38.05	0-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	04/14/20	04/14/20			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
V VERIZON WIRELESS	Continued								
20-01817 04/14/20 900063743-00002									
1 900063743-00002	207.89	0-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	04/14/20	04/16/20			N
Vendor Total:	4,529.16								
VERIZ066 VERIZON WIRELESS									
20-01826 04/16/20 Monthly Multiple Account									
1 Acct # 000762724-00001	216.00	0-01-25-252-000-220	B OEM Phone Service	A	04/16/20	04/21/20			N
2 Acct 000762724-00001	4,762.92	0-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	04/16/20	04/21/20			N
	4,978.92								
Vendor Total:	4,978.92								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
20-01893 04/21/20 SERVICES									
1 SERVICES	1,797.79	0-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	04/21/20	04/21/20			N
2 SERVICES	157,720.34	0-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	04/21/20	04/21/20			N
3 SERVICES	166,918.35	0-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	04/21/20	04/21/20			N
	326,436.48								
Vendor Total:	326,436.48								
WINNER50 WINNER FORD									
19-02927 06/05/19 2020 Ford Utility Inteceptor									
1 2020 Ford Utility Inteceptor	337,610.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/05/19	04/21/20			N
2 NJ State Contract A88728	4,500.00-	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/05/19	04/21/20			N
	333,110.00								
Vendor Total:	333,110.00								
ZOOMV005 Zoom Video Communications Inc									
20-01871 04/20/20 Zoom Point Of Contact Subscrip									
1 Standard Pro Annual Subscrip	749.50	0-01-25-252-000-303	B OEM Dues & Subscriptions	A	04/20/20	04/21/20			N
Vendor Total:	749.50								

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

Total Purchase Orders: 102 Total P.O. Line Items: 239 Total List Amount: 1,083,565.38 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	505,484.78	0.00	0.00	0.00	505,484.78
TRUST OTHER FUND	0-03	0.00	0.00	0.00	50,395.25	50,395.25
Year Total:		505,484.78	0.00	0.00	50,395.25	555,880.03
CURRENT FUND	9-01	19,400.00	0.00	0.00	0.00	19,400.00
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	476,916.26	0.00	0.00	0.00	476,916.26
GRANT FUND (G-02 ACCOUNTS)	G-02	21,467.00	0.00	0.00	0.00	21,467.00
TRUST OTHER FUND	T-03	1,038.50	0.00	0.00	0.00	1,038.50
ANIMAL TRUST FUND	T-12	812.75	0.00	0.00	0.00	812.75
MUNICIPAL OPEN SPACE TRUST	T-21	8,050.84	0.00	0.00	0.00	8,050.84
Year Total:		9,902.09	0.00	0.00	0.00	9,902.09
Total Of All Funds:		1,033,170.13	0.00	0.00	50,395.25	1,083,565.38

Project Description	Project No.	Project Total
Parking Lot # 171045M	11615	84.50
1221 Little Glouc. #182030	12941	851.50
Restaurant/Amusement #181023IN	13022	1,620.25
Single Family Dwelling	13031	304.25
Renal Dialysis Clinic #191027	13647	1,445.75
Union Square-RyanHomesGrading	13673	4,013.25
Parking Lot Skeeters 172045INS	13684	2,607.00
Single Family Dwelling	13712	53.25
Single Family Dwelling	13757	53.25
Car Wash # 13759	13759	3,891.25
Wawa & Fueling Station #202008	13779	3,583.75
Hidden Mill Sec 1thru6	1832	35.50
POPEYE'S CHICKEN #102004INSP	5605	30.00
The Villages@Cross Keys Phase1	8109	18,786.25
23 Sunset Drive	S000047	38.25
423 Melvin Avenue	S000048	38.25
311 Marshall Avenue	S000049	38.25
305 Oak Avenue	S000050	38.25
25 Lamp Post Ln	S000051	38.25
96 Sherbrook Blvd	S000055	38.25

Project Description	Project No.	Project Total
224 Woods Lane	S000056	38.25
10 North Fork Avenue	S000057	38.25
940 Cummings Avenue	S000058	38.25
21 Fox Chase Drive	S000059	38.25
55 Landing Road	S000060	38.25
105 Wilson Ave	S000061	38.25
260 Pulaski Avenue	S000062	38.25
124 Sixth Ave	S000067	38.25
35 Monroe Drive	S000070	500.00
6 Mayapple Court	S000071	500.00
46 Highland Avenue	S000072	500.00
800 Roosevelt Avenue	S000073	500.00
1016 Rowand Avenue	S000074	500.00
Pine Run Dr. @ Crabapple Ct.	S000075	500.00
1399-1401 Chews Landing Rd	S000083	775.00
38 Circle Drive	S000084	500.00
415 Melvin Avenue	S000086	500.00
214 Downing Circle	S000087	500.00
Fay Ann Drive to Linda	S000088	275.00
Barbara Lane	S000089	275.00

Project Description	Project No.	Project Total
Linda - Elaine Avenue	S000090	275.00
Elaine Avenue to Yetta Drive	S000091	275.00
Yetta Drive to Elaine	S000092	275.00
Fairmount Avenue Blk Hrs Pk	S000093	275.00
13 Fox Chase Drive	S000094	775.00
1008 Roosevelt Avenue	S000095	775.00
650 Marino Avenue	S000096	775.00
14 Hartford Road	S000097	275.00
49 Pine Bluff Court	S000098	275.00
49 Pine Bluff Court	S000099	775.00
836 Price Avenue	S000100	275.00
50 Porter Avenue	S000101	275.00
51 Morgan Street	S000102	275.00
11 Gravers Lane	S000103	275.00
95 Skyline Drive	S000104	275.00
61 Circle Drive	S000105	275.00
1043 Prospect Lane	S000106	275.00
Total Of All Projects:		50,395.25

Range of Line Items: 20-01405 1 to 20-01405 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
20-01405	1	THOMA055 Thomas Chando	Preschool Refund	1.0000	430.0000	430.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/19/20	1	1	1 New Line	430.00	CEHRET	03/19/20	N	Revenue	0-01-08-117-001		
03/19/20	2	1	6 Open to Rcvd, Held, or Aprv	430.00	CEHRET	03/19/20	N	Revenue	0-01-08-117-001		
03/19/20	3	1	8 Pay Check	430.00	CEHRET	03/19/20	N	Revenue	0-01-08-117-001	01CURRENT	106910

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/19/20 14:51:48		1	Added Charge Account		R 0-01-08-117-001	CEHRET	0
03/19/20 14:51:57			Status	O	A	CEHRET	0

Total Change Transactions	2	0.00
Total New Line:	1	430.00
Total Open to Rcvd, Held, or Aprv:	1	430.00
Total Pay Check:	1	430.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/19/20	430.00	Revenue	0-01-08-117-001

Range of Line Items: 20-01822 1 to 20-01822 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
20-01822	1	KEVIN B	KEVIN BUCCERONI	Reimb fof COVID19 Supplies	1.0000	5,255.4700	5,255.47

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/15/20	1	1	1 New Line	5,255.47	CEHRET	04/15/20	N	Budget	0-01-25-252-000-201		
04/15/20	3	1	6 Open to Rcvd, Held, or Aprv	5,255.47	CEHRET	04/15/20	N	Budget	0-01-25-252-000-201		
04/15/20	4	1	8 Pay Check	5,255.47	CEHRET	04/15/20	N	Budget	0-01-25-252-000-201	01CURRENT	107231

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/15/20 13:13:08		1	Added Charge Account		B 0-01-25-252-000-201	CEHRET	0
04/15/20 13:13:12			Status	O	A	CEHRET	0

Total Change Transactions	2	0.00
Total New Line:	1	5,255.47
Total Open to Rcvd, Held, or Aprv:	1	5,255.47
Total Pay Check:	1	5,255.47

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/15/20	5,255.47	Budget	0-01-25-252-000-201