R-20:05-093

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	$	8,706,539.29
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$	75,597.00
TRUST Per attached computer readout of the claims presented in the amount of	$	29,097.78
ANIMAL Per attached computer readout of the claims presented in the amount of	$	13,108.40
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$	4,320.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$	7,450.21

Adopted: May 11, 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
A CUT A CUT ABOVE TREE SERVICE									
20-01873 04/21/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE 111 BRADLEY CT.	500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/21/20	05/04/20			N
Vendor Total:	500.00								
ADVANZA ADVANZA TECHNOLOGIES INC.									
20-01957 04/28/20 INV 80358									
1 INV 80358	234.95	0-01-20-140-000-502	B Data Processing Internet Expense	A	04/28/20	04/28/20			N
Vendor Total:	234.95								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
20-01830 04/16/20 Phone Repairs/ Dispatch Fax									
1 Invoice # 17495 DOS- 4/10/2020	1,235.00	0-01-25-252-000-401	B OEM Misc Equipment	A	04/16/20	05/04/20			N
2 Invoice # 17501 DOS 4/7/2020	270.00	0-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	04/16/20	05/04/20			N
	1,505.00								
Vendor Total:	1,505.00								
AMAZ0005 AMAZON CAPITAL SERVICES INC									
20-01648 04/08/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#16YT-WWFL-9GTV	230.71	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/08/20	05/04/20		16YT-WWFL-9GTV	N
20-01844 04/16/20 SUPPLIES									
1 SUPPLIES	2,290.11	C-04-19-03J-000-000	B Acp of Office & Computer Equipment	A	04/16/20	05/04/20			N
20-01923 04/23/20 Laptop for Court									
1 Laptop for Court	594.00	C-04-19-03J-000-000	B Acp of Office & Computer Equipment	A	04/23/20	05/04/20			N
Vendor Total:	3,114.82								

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
AQUAN010 AQUA NEW JERSEY									
20-01995 05/04/20 MISC INVS									
1 MISC INVS	1,297.24	0-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	05/04/20	05/04/20			N
2 MISC INVS	508.53	0-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	05/04/20	05/04/20			N
3 MISC INVS	41.90	0-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	05/04/20	05/04/20			N
	1,847.67								
Vendor Total:	1,847.67								
ARCHER ARCHER & GREINER									
20-01926 04/27/20 INV 4182822									
1 INV 4182822	1,133.00	0-01-20-155-000-301	B Twp Attorney Professional Fee	A	04/27/20	04/27/20			N
Vendor Total:	1,133.00								
ASPHAL50 ASPHALT PAVING SYSTEMS INC.									
20-00567 01/29/20 2019 Microwsurfacing		B							
2 2019 Microwsurfacing	49,094.42	C-04-19-03B-000-000	B Repave Various Streets	A	01/29/20	05/04/20			N
Vendor Total:	49,094.42								
ASSOCI42 ASSOCIATED BUILDING SPEC, INC									
20-01936 04/27/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#38948 THRESHOLDS	123.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/27/20	05/05/20		38948	N
2 INVOICE#38947 KICK PLATES	66.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/27/20	05/05/20		38947	N
3 INVOICE#38946 DEADBOLTS	40.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/27/20	05/05/20		38946	N
	229.00								
Vendor Total:	229.00								
AT CITY ATLANTIC CITY ELECTRIC									
20-01997 05/04/20 SERVICES									
1 SERVICES	4,029.11	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	05/04/20	05/04/20			N
2 SERVICES	2,712.37	0-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	05/04/20	05/04/20			N
3 SERVICES	69.77	0-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	05/04/20	05/04/20			N
4 SERVICES	412.66	0-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	05/04/20	05/04/20			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
AT CITY ATLANTIC CITY ELECTRIC	Continued								
20-01997 05/04/20 SERVICES		Continued							
5 SERVICES	349.21	0-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	05/04/20	05/04/20			N
	7,573.12								
Vendor Total:	7,573.12								
BBTRE005 B&B TREE SERVICE, INC.									
20-01619 04/08/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1332 836 UPTON WAY	1,000.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/08/20	05/04/20		1332	N
Vendor Total:	1,000.00								
BACH BACH ASSOCIATES									
20-01928 04/27/20 INV 22323 GTP2015-1									
1 INV 22323 GTP2015-1	6,022.00	T-18-56-286-000-000	B Res Affordable Housing Fees	A	04/27/20	04/27/20			N
Vendor Total:	6,022.00								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
20-02001 05/04/20 INV 401199-SI									
1 INV 401199-SI	1,881.78	0-01-20-140-000-502	B Data Processing Internet Expense	A	05/04/20	05/04/20			N
Vendor Total:	1,881.78								
BD OF 56 Bd Fire Commissions #4									
20-01987 05/04/20 TAX LEVY MAY 2020									
1 TAX LEVY MAY 2020	404,729.75	0-01-55-210-000-400	B FIRE DISTRICT #4	A	05/04/20	05/04/20			N
Vendor Total:	404,729.75								
BD OF 14 BD OF FIRE COMMISSIONERS -1									
20-01984 05/04/20 TAX LEVY MAY 2020									
1 TAX LEVY MAY 2020	82,150.00	0-01-55-210-000-100	B FIRE DISTRICT #1	A	05/04/20	05/04/20			N
Vendor Total:	82,150.00								

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
BD OF 28 BD OF FIRE COMMISSIONERS -2									
20-01985 05/04/20 TAX LEVY MAY 2020									
1 TAX LEVY MAY 2020	425,000.00	0-01-55-210-000-200	B FIRE DISTRICT #2	A	05/04/20	05/04/20			N
Vendor Total:	425,000.00								
BD OF 42 BD OF FIRE COMMISSIONERS -3									
20-01986 05/04/20 TAX LEVY MAY 2020									
1 TAX LEVY MAY 2020	95,425.00	0-01-55-210-000-300	B FIRE DISTRICT #3	A	05/04/20	05/04/20			N
Vendor Total:	95,425.00								
BD OF 70 BD OF FIRE COMMISSIONERS -5									
20-01988 05/04/20 TAX LEVY MAY 2020									
1 TAX LEVY MAY 2020	417,576.00	0-01-55-210-000-500	B FIRE DISTRICT #5	A	05/04/20	05/04/20			N
Vendor Total:	417,576.00								
BD OF 84 BD OF FIRE COMMISSIONERS -6									
20-01989 05/04/20 TAX LEVY MAY 2020									
1 TAX LEVY MAY 2020	371,313.50	0-01-55-210-000-600	B FIRE DISTRICT #6	A	05/04/20	05/04/20			N
Vendor Total:	371,313.50								
BELLMA16 BELLMAWR COLLISION CTR, INC									
20-01852 04/20/20 2011 Chev Tahoe White									
1 2011 Chev Tahoe White	2,084.41	0-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	04/20/20	05/04/20			N
Vendor Total:	2,084.41								
BIALO BIALOWAS CONCRETE CONST. INC.									
20-01620 04/08/20 PUBLIC WORKS STREETS									
1 INVOICE#20-234 318 GRAND AVE	2,100.00	C-04-19-03A-000-000	B Repave Various Sidewalks & Curbs	A	04/08/20	05/04/20		20-234	N
Vendor Total:	2,100.00								

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
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
20-01610 04/08/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4768285-00 REPAIRS	181.16	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/08/20	05/05/20		4768285-00	N
Vendor Total:	181.16								
BLACK 60 BLACK HORSE PIKE REGIONAL									
20-01963 04/28/20 TAX LEVY MAY 2020									
1 TAX LEVY MAY 2020	2,356,472.00	0-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	04/28/20	04/28/20			N
Vendor Total:	2,356,472.00								
BLUE3005 BLUE 360 MEDIA LLC									
20-01829 04/16/20 NJ Law Enforcement 2020									
1 NJ Law Enforcement Handbook	972.00	0-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	04/16/20	05/04/20			N
2 shipping	102.06	0-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	04/16/20	05/04/20			N
	1,074.06								
Vendor Total:	1,074.06								
BLUEWIRE Bluewire Media									
20-01962 04/28/20 INV 2020_05									
1 INV 2020_05	6,300.00	0-01-20-110-004-302	B Public Inform - Consultant	A	04/28/20	04/28/20			N
Vendor Total:	6,300.00								
BRITE BRITE IDEAS									
20-01593 04/06/20 PUBLIC WORKS									
1 INVOICE#INV-28331	203.90	0-01-26-300-000-210	B Public Works Uniforms	A	04/06/20	04/27/20		INV-28331	N
Vendor Total:	203.90								
CATER005 CATERINA SUPPLY INC									
20-01621 04/08/20 PUBLIC WORKS STREETS									
1 INVOICE#181315 FILTER FABRIC	375.00	0-01-26-290-000-211	B Streets Drainage Material	A	04/08/20	05/05/20		181315	N
2 INVOICE#181510 MATERIAL	652.00	0-01-26-290-000-211	B Streets Drainage Material	A	04/08/20	05/05/20		181510	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
CATER005 CATERINA SUPPLY INC	Continued								
20-01621 04/08/20 PUBLIC WORKS STREETS		Continued							
3 INVOICE#181173 MATERIAL	166.50	0-01-26-290-000-211	B Streets Drainage Material	A	04/08/20	05/05/20		181173	N
	1,193.50								
20-01798 04/14/20 PUBLIC WORKS STREETS									
1 INVOICE#181721 SUPPLIES	2,794.85	0-01-26-290-000-211	B Streets Drainage Material	A	04/14/20	04/27/20		181721	N
Vendor Total:	3,988.35								
CERTI005 CERTIFIED LABORATORIES									
20-01800 04/14/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#3891346 SHOP SUPPLIES	787.85	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/14/20	04/28/20		3891346	N
Vendor Total:	787.85								
CHRIS PR CHRIS' PRESSURE WASH									
20-01601 04/08/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#11427 GRAFFIT REMOVAL	350.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/08/20	05/05/20		11427	N
Vendor Total:	350.00								
CINTAS CINTAS Loc 061									
20-01375 03/19/20 PUBLIC WORKS									
1 INVOICE#1901167172 UNIFORMS	519.83	0-01-26-300-000-210	B Public Works Uniforms	A	03/19/20	04/28/20		1901167172	N
Vendor Total:	519.83								
COMCAS50 COMCAST - 3005									
20-01993 05/04/20 8499 05 149 0570607									
1 8499 05 149 0570607	139.57	0-01-20-140-000-502	B Data Processing Internet Expense	A	05/04/20	05/04/20		0607	N
2 8499 05 149 0536566	171.95	0-01-20-140-000-502	B Data Processing Internet Expense	A	05/04/20	05/04/20		6566	N
3 8499 05 149 0461534	179.61	0-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	05/04/20	05/04/20		1534	N
4 8499 05 149 0517012	109.57	0-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	05/04/20	05/04/20		7012	N
5 8499 05 149 0508615	154.57	0-01-20-140-000-502	B Data Processing Internet Expense	A	05/04/20	05/04/20		8615	N
6 8499 05 149 0514258	555.62	0-01-20-140-000-502	B Data Processing Internet Expense	A	05/04/20	05/04/20		4258	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								
20-01993 05/04/20 8499 05 149 0570607		Continued							
7 8499 05 149 0818915	422.50	0-01-26-290-000-220	B Streets - Comcast Cable	A	05/04/20	05/04/20		8915	N
	1,733.39								
20-01994 05/04/20 8499 05 149 0508417									
1 8499 05 149 0508417	159.89	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/04/20	05/04/20			N
20-02002 05/04/20 8499 05 149 0515685									
1 8499 05 149 0515685	342.05	0-01-26-290-000-220	B Streets - Comcast Cable	A	05/04/20	05/04/20			N
Vendor Total:	2,235.33								
CONSTE CONSTELLATION NEWENERGY INC									
20-01934 04/27/20 17246519401									
1 17246519401	33.15	0-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	04/27/20	04/27/20			N
Vendor Total:	33.15								
CONSUL50 CONSULTING ENGINEER SERVICES									
20-01982 05/04/20 INV 40285									
1 INV 40285	260.00	C-04-17-16A-000-000	B Various Drainage Projects - NJEIT	A	05/04/20	05/04/20		40285	N
2 INV 40286	3,302.50	C-04-19-14A-000-000	B NJEIT- Thorny Ln, Malibu Dr, LeeAnn Dr	A	05/04/20	05/04/20		40286	N
3 INV 40287	907.50	C-04-19-14A-000-000	B NJEIT- Thorny Ln, Malibu Dr, LeeAnn Dr	A	05/04/20	05/04/20		40287	N
4 INV 40288	727.50	C-04-19-14A-000-000	B NJEIT- Thorny Ln, Malibu Dr, LeeAnn Dr	A	05/04/20	05/04/20		40288	N
5 INV 40284	7,883.00	C-04-18-01C-000-000	B Various Drainage Improvements	A	05/04/20	05/04/20		40284	N
	13,080.50								
Vendor Total:	13,080.50								
COUNTY50 COUNTY CONSERVATION COMPANY									
20-01615 04/08/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#305049 TOPSOIL	760.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/08/20	05/05/20		305049	N
Vendor Total:	760.00								

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
DEER C50 DEER CARCASS									
20-02005 05/04/20 INV 383									
1 INV 383	520.00	T-12-56-286-000-001	B Reserve for Animal Control	A	05/04/20	05/04/20			N
Vendor Total:	520.00								
DELL E- DELL E-QUOTE									
20-01969 04/30/20 Monitor for server									
1 Monitor for server	76.99	C-04-19-03J-000-000	B Acp of Office & Computer Equipment	A	04/30/20	05/04/20			N
Vendor Total:	76.99								
DELLM010 DELL MARKETING LP									
20-01908 04/22/20 QUOTE 3000059906831.1									
1 QUOTE 3000059906831.1	3,288.36	C-04-18-01I-000-000	B Office and Computer Equipment	A	04/22/20	04/22/20			N
2 QUOTE 3000059921426.1	1,111.62	C-04-18-01I-000-000	B Office and Computer Equipment	A	04/22/20	04/22/20			N
	4,399.98								
Vendor Total:	4,399.98								
DELTA 25 DELTA DENTAL PLAN OF NJ									
20-01998 05/04/20 AM.....433179									
1 AM.....433179	228.66	0-01-23-220-000-335	B Group Insurance Employee Dental	A	05/04/20	05/04/20		3179	N
2 AM.....431269	228.66	0-01-23-220-000-335	B Group Insurance Employee Dental	A	05/04/20	05/04/20		1269	N
3 AM.....431314	592.90	0-01-23-220-000-335	B Group Insurance Employee Dental	A	05/04/20	05/04/20		1314	N
4 AM.....433178	730.10	0-01-23-220-000-335	B Group Insurance Employee Dental	A	05/04/20	05/04/20		3178	N
	1,780.32								
Vendor Total:	1,780.32								
DOCUME50 DOCUMENT CONCEPTS									
20-01931 04/27/20 INV 40220									
1 INV 40220	1,085.00	0-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	04/27/20	04/27/20			N
20-01958 04/28/20 INV 40160									
1 INV 40160	240.25	0-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	04/28/20	04/28/20			N
Vendor Total:	1,325.25								

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E R H50 E.R. HOLDING SIGN & DESIGN									
20-01981 05/04/20 INV 127208									
1 INV 127208	285.00	0-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	05/04/20	05/04/20			N
Vendor Total:	285.00								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
20-01528 04/02/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV214536 LAWNMOWERS	3.74	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/02/20	04/27/20		30IV214536	N
2 INVOICE#30IV214535 LAWNMOWERS	3.74	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/02/20	04/27/20		30IV214535	N
	7.48								
20-01614 04/08/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV215105 PD #15E1	206.70	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/08/20	05/04/20		30IV215105	N
2 INVOICE#30IV215069 POLICE	120.00	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/08/20	05/04/20		30IV215069	N
3 INVOICE#30IV214858 PD VAN	13.05	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/08/20	05/04/20		30IV214858	N
	339.75								
20-01801 04/14/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV215830 PD CARAVAN	235.52	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/14/20	04/27/20		30IV215830	N
Vendor Total:	582.75								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
20-01857 04/20/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1236767 PW TRUCK #55	76.11	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/20/20	05/05/20		1326767	N
Vendor Total:	76.11								
FERGUS50 FERGUSON ENTERPRISES									
20-01531 04/02/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4524869 COMMUNITY PARK	132.46	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/02/20	04/28/20		4524869	N
20-01532 04/02/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4426834 REPAIRS	10.09	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/02/20	04/28/20		4426834	N
2 INVOICE#4529592 REPAIRS	108.77	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/02/20	04/28/20		4529592	N

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FERGUS50 FERGUSON ENTERPRISES	Continued								
20-01532 04/02/20 PUBLIC WORKS BUILDING MAINT		Continued							
3 INVOICE#4481659 BALL FIELDS	7.45	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/02/20	04/28/20		4481659	N
	126.31								
Vendor Total:	258.77								
FIREST50 FIRESTONE TIRE & SRVC CENTERS									
20-01626 04/08/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#237416 POLICE TIRES	2,526.00	0-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	04/08/20	05/05/20		239416	N
Vendor Total:	2,526.00								
FLEET005 FLEETPRIDE, INC.									
20-01803 04/14/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#49286949 PW #60	26.99	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/14/20	04/27/20		49286949	N
Vendor Total:	26.99								
FLORIO FLORIO PERRUCCI STEINHARDT									
20-01912 04/22/20 Professional Service 3/2020									
1 Independence Sq Phase 1B	306.00	13182	P Reseves @ Independence Sq Ph1B	A	04/22/20	04/27/20		178160	N
2 Sahaj Hospitality	68.00	11092	P Hotel Holiday Inn Express	A	04/22/20	04/27/20		178162	N
3 Kimley-Horn & Assoc	187.00	13271	P 30StorageContainers/ParkingLot	A	04/22/20	04/27/20		178166	N
4 DKGT 18	255.00	12976	P 72 Single Family Lots #DKGT	A	04/22/20	04/27/20		178167	N
5 Group Four Eqities	204.00	11137	P Royal Farms	A	04/22/20	04/27/20		178171	N
	1,020.00								
Vendor Total:	1,020.00								
G T B33 G.T. BOARD OF EDUCATION									
20-01965 04/28/20 TAX LEVY MAY 2020									
1 TAX LEVY MAY 2020	4,338,406.08	0-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	04/28/20	04/28/20			N
Vendor Total:	4,338,406.08								

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.									
20-01964 04/28/20 SERVICES MAY 2020 (1)									
1 SERVICES MAY 2020 (1)	1,038.50	T-03-56-294-000-000	B RES-PUBLIC DEFENDER	A	04/28/20	04/28/20			N
Vendor Total:	1,038.50								
GRAN T50 GRAN TURK EQUIP. CO. INC.									
20-01534 04/02/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1136618-01 SWEEPER #57	2,023.46	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/02/20	04/27/20		1136618-01	N
Vendor Total:	2,023.46								
GSRPP005 GSRP PROJECT HOLDINGS 1, LLC									
20-01910 04/22/20 1307-19-2019-08									
1 1307-19-2019-08	1,841.28	0-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/22/20	04/27/20			N
2 1307-19-2019-09	1,622.29	0-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/22/20	04/27/20			N
3 1307-19-2019-10	1,035.02	0-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/22/20	04/27/20			N
4 1307-19-2020-01	778.62	0-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/22/20	04/27/20			N
	5,277.21								
Vendor Total:	5,277.21								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
20-01946 04/27/20 PUBLIC WORK STREETS									
1 INVOICE#51877 DRAINAGE	84.93	0-01-26-290-000-211	B Streets Drainage Material	A	04/27/20	05/05/20		51877	N
Vendor Total:	84.93								
HOMEW005 HOMEWARD BOUND PET ADOPTION									
20-01980 05/04/20 INV 3283									
1 INV 3283	9,500.00	T-12-56-286-000-001	B Reserve for Animal Control	A	05/04/20	05/04/20			N
Vendor Total:	9,500.00								

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
HORIZ010 HORIZON BLUE CROSS BLUE SHIELD									
20-01930 04/27/20 MARCG 2020									
1 MARCG 2020	23,648.74	0-01-23-220-000-32D	B Group Insurance - Horizon	A	04/27/20	04/27/20			N
Vendor Total:	23,648.74								
INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
20-01961 04/28/20 INV 20-04									
1 INV 20-04	2,837.00	T-12-56-286-000-001	B Reserve for Animal Control	A	04/28/20	04/28/20			N
Vendor Total:	2,837.00								
JASON005 JASON E SAILER									
20-01968 04/29/20 Refund AFLAC									
1 Refund AFLAC	52.78	T-25-56-286-000-026	B AFLAC	A	04/29/20	04/29/20			N
Vendor Total:	52.78								
JOHNST50 JOHNSTONE SUPPLY									
20-01862 04/20/20 PUBLIC WORKS BUILDING MAINT									
1 INV#6008600 FILTERS COVID-19	102.60	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/20/20	05/05/20		6008600	N
Vendor Total:	102.60								
JOSEPH24 JOSEPH FAZZIO, INC.									
20-01537 04/02/20 PUBLIC WORKS									
1 INVOICE#1458257 FENCE TRAILER	60.87	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/02/20	04/27/20		1458257	N
Vendor Total:	60.87								
KEY SU50 KEY SUPPLY, INC.									
20-01540 04/02/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0000121454 LL SOFTBALL	220.49	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/02/20	04/27/20		0000121454	N
Vendor Total:	220.49								

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LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
20-01603 04/08/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#30494 MOWER PARTS/PUMP	4,562.41	0-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/08/20	05/04/20		30494	N
2 INVOICE#30493 MOWERS	742.95	0-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/08/20	05/04/20		30493	N
	5,305.36								
20-01805 04/14/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#30700 PARTS	163.79	0-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/14/20	04/27/20		30700	N
Vendor Total:	5,469.15								
LEEAC005 LEE A. COOPER CONST. LLC									
20-01631 04/08/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1001161 OLD PW REPAIRS	1,560.00	C-04-19-03F-000-000	B Improve Various Buildings	A	04/08/20	05/04/20		1001161	N
Vendor Total:	1,560.00								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
20-01542 04/02/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#O-117667 3/4" BLEND	227.53	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/02/20	04/27/20		O-117667	N
2 INVOICE#O-117670 3/4" BLEND	251.58	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/02/20	04/27/20		O-117670	N
	479.11								
20-01612 04/08/20 PUBLIC WORKS STREETS									
1 INVOICE#I-150285 CONCRETE	275.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/08/20	05/05/20		I-150285	N
20-01632 04/08/20 PUBLIC WORKS STREETS									
1 INVOICE#I-150218 CONCRETE	255.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/08/20	05/05/20		I-150218	N
Vendor Total:	1,009.11								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
20-01543 04/02/20 PUBLIC WORKS									
1 INVOICE#01380 FENCE TRAILER	200.67	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/02/20	04/28/20		01380	N
2 INVOICE#01509 FENCE TRAILER	81.10	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/02/20	04/28/20		01509	N
3 INVOICE#02093 SIGNS	7.21	0-01-26-290-000-208	B Streets - Street Signs	A	04/02/20	04/28/20		02093	N
4 INVOICE#1130 PARKS	19.33	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/02/20	04/28/20		1130	N
5 INVOICE#1857 5 VALLEY FORGE	10.58	0-01-26-290-000-208	B Streets - Street Signs	A	04/02/20	04/28/20		01857	N

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LOWES H LOWES HOME IMPROVEMENT CTRS pw Continued									
20-01543 04/02/20 PUBLIC WORKS		Continued							
6 INVOICE#01286 TOTLOTS	154.12	0-01-26-290-000-208	B Streets - Street Signs	A	04/02/20	04/28/20		01286	N
7 INVOICE#01061 BLEACH	72.72	0-01-26-290-000-208	B Streets - Street Signs	A	04/02/20	04/28/20		01061	N
8 INVOICE#01341 BUILDING MAINT	121.26	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/02/20	04/28/20		01341	N
9 INVOICE#01051 CLEAN SUPPLIES	415.71	0-01-26-290-000-208	B Streets - Street Signs	A	04/02/20	04/28/20		01051	N
10 INVOICE#02360 FENCE TRAILER	6.21	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/02/20	04/28/20		02360	N
11 INVOICE#01623 BUILDINGS	172.40	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/02/20	04/28/20		01623	N
12 INVOICE#01638 BUILDINGS	16.64	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/02/20	04/28/20		01638	N
	1,277.95								
20-01544 04/02/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#02491 CAP '19 F-1	221.00	C-04-19-03F-000-000	B Improve Various Buildings	A	04/02/20	04/28/20		02491	N
20-01604 04/08/20 PUBLIC WORKS									
1 INVOICE#02567 BUILDINGS	54.19	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/08/20	05/04/20		02567	N
2 INVOICE#02332 TOT LOTS	32.25	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/08/20	05/04/20		02332	N
3 INVOICE#10581 PARKS REPAIRS	54.89	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/08/20	05/04/20		10581	N
	141.33								
20-01633 04/08/20 PUBLIC WORKS									
1 INVOICE#02165 STREETS	19.92	0-01-26-290-000-211	B Streets Drainage Material	A	04/08/20	05/04/20		02165	N
Vendor Total:	1,660.20								
MAJEST50 MAJESTIC OIL CO, INC.									
20-01545 04/02/20 PUBLIC WORKS									
1 INVOICE#13786 DIESEL	1,975.65	0-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/02/20	04/27/20		13786	N
2 INVOICE#13984 DIESEL	1,136.70	0-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/02/20	04/27/20		13984	N
	3,112.35								
Vendor Total:	3,112.35								
MARKSM MARKSMEN LANDSCAPING LLC									
20-01547 04/02/20 PUBLIC WORKS STREETS									
1 INVOICE#19468 508 GOOD INTENT	750.00	0-01-26-290-000-230	B Streets - Neighborhood Improvement	A	04/02/20	04/27/20		19468	N

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MARKSM MARKSMEN LANDSCAPING LLC	Continued								
20-01809 04/14/20 PUBLIC WORKS PARKS AND REC		B							
3 LANDSCAPE MAINT 2020	5,571.43	0-01-26-310-000-503	B PUBLIC BUILDINGS LANDSCAPING	A	04/14/20	04/28/20		19488	N
Vendor Total:	6,321.43								
MCI MCI COMM SERVICE									
20-01956 04/28/20 2DH07854									
1 2DH07854	32.45	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	04/28/20	04/28/20			N
Vendor Total:	32.45								
MECHAN50 MECHANICS AUTO PARTS INC.									
20-01548 04/02/20 PUBLIC WORKS									
1 INVOICE#6012-695280 CREDIT	18.00-	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/02/20	04/27/20		6012-695280	N
2 INVOICE#6012-695724 PD CARS	16.80	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/02/20	04/27/20		6012-695724	N
3 INVOICE#6012-695726 TRUCK #53	49.09	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/02/20	04/27/20		6012-695726	N
4 INVOICE#6012-695733 TRUCK #114	65.37	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/02/20	04/27/20		6012-695733	N
5 INVOICE#6012-695780 SUPPLIES	3.99	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/02/20	04/27/20		6012-695780	N
6 INVOICE#6012-695935 PD #1557	135.24	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/02/20	04/27/20		6012-695935	N
7 INVOICE#6012-696475 PD CARS	10.03	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/02/20	04/27/20		6012-696475	N
8 INVOICE#6012-696572 SUPPLIES	139.24	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/02/20	04/27/20		6012-696572	N
9 INVOICE#6012-696378 PARKS	410.64	0-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/02/20	04/27/20		6012-696378	N
10 INVOICE#6012-696380 PARKS	84.80	0-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/02/20	04/27/20		6012-696380	N
	897.20								
Vendor Total:	897.20								
NATION44 NATIONAL PAVING CO. INC.									
20-01550 04/02/20 PUBLIC WORKS STREETS									
1 INVOICE#14086 PAVING MATERIALS	290.58	0-01-26-290-000-218	B Streets Patching Materials	A	04/02/20	04/27/20		14086	N
2 INVOICE#14179 PAVING MATERIALS	175.16	0-01-26-290-000-218	B Streets Patching Materials	A	04/02/20	04/27/20		14179	N
	465.74								
20-01634 04/08/20 PUBLIC WORKS STREETS									
1 INVOICE#14356 MATERIALS	315.88	0-01-26-290-000-218	B Streets Patching Materials	A	04/08/20	05/05/20		14356	N
Vendor Total:	781.62								

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NATION80 NATIONAL WHOLESALE SUPPLY LLC									
20-01605 04/08/20 PUBLIC WORK PARKS AND REC									
1 PARKS AND REC SUPPLY ORDER	382.00	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/08/20	05/05/20			N
Vendor Total:	382.00								
NEWAG005 NEW AGE FASTENING SYSTEMS									
20-01853 04/20/20 LEAD Truck Repairs Inv #32751									
1 LEAD Truck Repairs see	5,350.00	0-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	04/20/20	05/04/20			N
Vendor Total:	5,350.00								
NEW JE14 NEW JERSEY AMERICAN WATER									
20-01999 05/04/20 1018-210027748333									
1 1018-210027748333	46.00	0-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	05/04/20	05/04/20			N
Vendor Total:	46.00								
NEWJE005 NEW JERSEY EZ PASS									
20-01487 03/30/20 EZ PASS									
1 NJ E-Z Pass #2000115599335	400.00	0-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	03/30/20	04/27/20			N
Vendor Total:	400.00								
NJ DEPT NJ DEPT OF HEALTH									
20-01849 04/16/20 MARCH ANIMAL REPORT									
1 MARCH ANIMAL REPORT	251.40	T-12-56-286-000-001	B Reserve for Animal Control	A	04/16/20	04/27/20			N
Vendor Total:	251.40								
NJSACOP NJSACOP									
20-01870 04/20/20 New Chief Orientation 3/9-13									
1 New Police Chief Orientation	600.00	0-01-25-240-000-514	B POLICE TRAINING	A	04/20/20	05/04/20			N
2 New Police Chief Orientation	400.00	0-01-25-240-000-514	B POLICE TRAINING	A	04/20/20	05/04/20			N
	1,000.00								
Vendor Total:	1,000.00								

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OFFICE16 OFFICE BASICS, INC.									
20-00726 02/10/20 Invoice#8738152									
1 Invoice#8738152	104.31	0-01-20-155-000-201	B Twp Attorney Office Supplies	A	02/10/20	04/28/20			N
20-00727 02/10/20 Invoice#8738161									
1 Invoice#8738161	43.68	0-01-20-155-000-201	B Twp Attorney Office Supplies	A	02/10/20	04/28/20			N
20-01636 04/08/20 PUBLIC WORKS									
1 INVOICE#I-1475951 DISPENSER	1.09	0-01-26-300-000-201	B Public Works Office Supplies	A	04/08/20	05/05/20		I-1475951	N
2 INVOCIE#I-1474287 BOXES	53.04	0-01-26-300-000-201	B Public Works Office Supplies	A	04/08/20	05/05/20		I-1474287	N
	54.13								
20-01966 04/28/20 INV I-1497903									
1 INV I-1497903	140.57	0-01-20-100-001-401	B Admin Support R/M Equipment/ Toner	A	04/28/20	04/28/20			N
20-02006 05/04/20 INV I-1494706									
1 INV I-1494706	117.34	0-01-20-130-000-201	B Treasury Office Supplies	A	05/04/20	05/04/20			N
Vendor Total:	460.03								
OIL OIL MAN CORPORATION									
20-01529 04/02/20 PUBLIC WORKS STREETS									
1 INVOICE#534546 PROPANE	193.37	0-01-26-290-000-218	B Streets Patching Materials	A	04/02/20	04/27/20		534546	N
Vendor Total:	193.37								
PINE H50 PINE HILL HARDWARE INC.									
20-01554 04/02/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#029300 REPAIRS	211.39	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/02/20	04/27/20		029300	N
Vendor Total:	211.39								
PINE H PINE HILL PRINTING INC.									
20-01594 04/06/20 PUBLIC WORKS									
1 INVOICE#177628 BUSINESS CARDS	30.00	0-01-26-300-000-204	B Public Works Printing	A	04/06/20	04/27/20		177628	N
Vendor Total:	30.00								

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
PORTER50 PORTER-LEE CORPORATION									
20-01872 04/20/20 Supplies for Crime Scene									
1 White Bar Code Labels 4x5	430.00	0-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/20/20	05/04/20			N
2 4" Resin Ribbons for Zebra	125.00	0-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/20/20	05/04/20			N
3 shipping	47.11	0-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/20/20	05/04/20			N
	602.11								
Vendor Total:	602.11								
PSE G 66 PSE&G									
20-01967 04/28/20 SERVICES									
1 SERVICES	314.92	0-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/28/20	04/28/20			N
2 SERVICES	63.15	0-01-31-430-000-31E	B GLO TWP Rec Building Elec (319E)	A	04/28/20	04/28/20			N
3 SERVICES	177.98	0-01-31-430-000-31B	B RECREATION POOL ELECTRICITY (319B)	A	04/28/20	04/28/20			N
4 SERVICES	919.22	0-01-31-430-000-31D	B PUBLIC BUILDINGS LIBRARY ELECT (319D)	A	04/28/20	04/28/20			N
5 SERVICES	5,151.67	0-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	04/28/20	04/28/20			N
6 SERVICES	36,092.91	0-01-31-435-000-342	B STREET LIGHTING P S E & G	A	04/28/20	04/28/20			N
7 SERVICES	289.88	0-01-31-430-000-31C	B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C	A	04/28/20	04/28/20			N
8 SERVICES	1,436.69	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	04/28/20	04/28/20			N
	44,446.42								
20-01991 05/04/20 71 478 132 00									
1 71 478 132 00	8.47	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	05/04/20	05/04/20			N
Vendor Total:	44,454.89								
PURCH PURCHASE POWER									
20-01959 04/28/20 8000-9090-0801-7829									
1 8000-9090-0801-7829	93.02	0-01-20-100-001-203	B Admin Support Postage	A	04/28/20	04/28/20			N
Vendor Total:	93.02								
RAHNC005 RAHN LANDSCAPING LLC									
20-01507 03/30/20 PUBLIC WORKS BASINS 2020		B							
2 BASIN CUTTING 2020-2021	4,914.29	0-01-26-300-000-315	B Public Works -Retention Basins	A	03/30/20	04/27/20		5456	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
RAHNC005 RAHN LANDSCAPING LLC	Continued								
20-01507 03/30/20 PUBLIC WORKS BASINS 2020		Continued							
3 BASIN CUTTING 2020-2021	4,914.29	0-01-26-300-000-315	B Public Works -Retention Basins	A	03/30/20	05/04/20		5727	N
	9,828.58								
Vendor Total:	9,828.58								
READY005 READY FRESH									
20-01935 04/27/20 INV 10D0436740427									
1 INV 10D0436740427	1.99	0-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	04/27/20	04/27/20			N
Vendor Total:	1.99								
REMING33 REMINGTON & VERNICK ENG. INC.									
20-01823 04/15/20 Street Opening									
1 Street Opening	275.00	S000107	P 90 Roosevelt Avenue	A	04/15/20	04/27/20		0415R164-3	N
2 Street Opening	275.00	S000108	P Fairmount Avenue	A	04/15/20	04/27/20		0415R164-3	N
3 Street Opening	275.00	S000109	P 20 Highland Avenue	A	04/15/20	04/27/20		0415R164-3	N
4 Street Opening	275.00	S000110	P 12 Randy Road	A	04/15/20	04/27/20		0415R164-3	N
5 Street Opening	275.00	S000111	P 520 Woodland Avenue	A	04/15/20	04/27/20		0415R164-3	N
6 Street Opening	275.00	S000112	P 514 Arline Avenue	A	04/15/20	04/27/20		0415R164-3	N
7 Street Opening	275.00	S000113	P 16 Briar Creek Road	A	04/15/20	04/27/20		0415R164-3	N
8 Street Opening	275.00	S000114	P 600 Black Horse Pike	A	04/22/20	04/27/20		0415R164-3	N
9 Street Opening	275.00	S000115	P 1083 Keasley Rd	A	04/22/20	04/27/20		0415R164-3	N
10 Street Opening	275.00	S000116	P 129 Fifth Ave	A	04/22/20	04/27/20		0415R164-3	N
11 Street Opening	275.00	S000117	P 15 Stone River Rd	A	04/22/20	04/27/20		0415R164-3	N
12 Street Opening	275.00	S000118	P 9 Stone River Rd	A	04/22/20	04/27/20		0415R164-3	N
	3,300.00								
Vendor Total:	3,300.00								
RIGGIN50 RIGGINS, INC.									
20-01654 04/08/20 PUBLIC WORKS									
1 INVOICE#75019105 GASOLINE	1,284.98	0-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/08/20	05/04/20		75019105	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
RIGGIN50 RIGGINS, INC.	Continued								
20-01865 04/20/20 PUBLIC WORKS									
1 INVOICE#75019513 GASOLINE	2,437.37	0-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/20/20	05/05/20		75019513	N
Vendor Total:	3,722.35								
ROGO F50 ROGO FASTENER CO., INC.									
20-01556 04/02/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#401517 SUPPLIES	783.92	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/02/20	04/27/20		401517	N
2 INVOICE#401519 TOOLS FOR SHOP	129.95	0-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	04/02/20	04/27/20		401519	N
	913.87								
Vendor Total:	913.87								
SECUR010 SECURITY LOCK & CCTV INSTALLAT									
20-01558 04/02/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE GUN RANGE	580.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/02/20	04/27/20		3/17/20	N
2 INVOICE PW 3/17/2020	595.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/02/20	04/27/20		3/17/2020	N
	1,175.00								
20-01639 04/08/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE KIWANIS STREAMING	395.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/08/20	05/04/20		4/2/2020	N
2 INVOICE GLEN OAKS STREAMING	170.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/08/20	05/04/20		4/2/20	N
	565.00								
20-01652 04/08/20 PUBLIC WORKS BUILDING MAINT									
1 PROGRAMS ACCESS CONTROL SYSTEM	1,475.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/08/20	05/04/20		4/6/2020	N
Vendor Total:	3,215.00								
SECURI66 SECURITY LOCK COMPANY									
20-01559 04/02/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE HOCKEY FIELD CLUBHOUSE	1,515.00	C-04-19-03F-000-000	B Improve Various Buildings	A	04/02/20	04/27/20			N
2 INVOICE GT LACROSSE	155.00	C-04-19-03F-000-000	B Improve Various Buildings	A	04/02/20	04/27/20		3/18/20	N
	1,670.00								
20-01560 04/02/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE REC CENTER DOOR LOCK	350.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/02/20	04/27/20		3-2-2020	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
SECURI66 SECURITY LOCK COMPANY	Continued								
20-01560 04/02/20 PUBLIC WORKS BUILDING MAINT		Continued							
2 INVOICE POLICE DEPART	325.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/02/20	04/27/20			N
	675.00								
20-01866 04/20/20 PUBLIC WORKS BULDING MAINT									
1 VEHICLE MAINT GARAGE	265.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/20/20	05/04/20		4/14/20	N
2 INVOICE OL PW BUILDING	855.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/20/20	05/04/20		4/14/2020	N
	1,120.00								
20-01878 04/21/20 PUBLIC WORKS BUILDING MAINT									
1 SIGN SHOP SERVICE	150.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/21/20	05/04/20		4/20/2020	N
20-01950 04/27/20 PUBLIC WORKS BUILDING MAINT									
1 PW GARAGE 4/21/20	225.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/27/20	05/04/20		4-21-20	N
2 POLICE DEPARTMENT	202.50	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/27/20	05/04/20		4/24/20	N
	427.50								
Vendor Total:	4,042.50								
SELEC005 SELECTIVE INSURANCE CO OF AMER									
20-01932 04/27/20 POLICY FLD1414438									
1 POLICY FLD1414438	2,577.00	0-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	04/27/20	04/27/20			N
Vendor Total:	2,577.00								
SHI SHI-CSI TECHNOLOGIES									
20-01795 04/14/20 Crowdstrike Falcon Subscriptio									
1 Falcon Endpoint Protection	10,020.00	0-01-20-140-000-314	B Data Processing Licensing	A	04/14/20	05/04/20			N
2 Prevent 12 Months	0.00	0-01-20-140-000-314	B Data Processing Licensing	A	04/14/20	05/04/20			N
3 Insight	0.00	0-01-20-140-000-314	B Data Processing Licensing	A	04/14/20	05/04/20			N
4 Overwatch 57,000 Endpoints	2,977.50	0-01-20-140-000-314	B Data Processing Licensing	A	04/14/20	05/04/20			N
5 Falcon Device Control	1,105.00	0-01-20-140-000-314	B Data Processing Licensing	A	04/14/20	05/04/20			N
6 Threat Graph Standard	1,772.50	0-01-20-140-000-314	B Data Processing Licensing	A	04/14/20	05/04/20			N
7 Express Support Crowdstrike	1,905.20	0-01-20-140-000-314	B Data Processing Licensing	A	04/14/20	05/04/20			N
8 University LMS Subscription	0.00	0-01-20-140-000-514	B Data Processing Schooling	A	04/14/20	05/04/20			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
SHI SHI-CSI TECHNOLOGIES	Continued								
20-01795 04/14/20 Crowdstrike Falcon Subscriptio		Continued							
9 STATE CONTRACT #89851 (M0003)	0.00	0-01-20-140-000-314	B Data Processing Licensing	A	04/14/20	05/04/20			N
	17,780.20								
Vendor Total:	17,780.20								
SOUTH 48 SOUTH JERSEY GAS CO									
20-01996 05/04/20 SERVICES									
1 SERVICES	6,391.88	0-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	05/04/20	05/04/20			N
2 SERVICES	666.83	0-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	05/04/20	05/04/20			N
3 SERVICES	34.49	0-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	A	05/04/20	05/04/20			N
4 SERVICES	180.46	0-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	05/04/20	05/04/20			N
	7,273.66								
20-02008 05/05/20 SERVICES									
1 SERVICES	90.58	0-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	05/05/20	05/05/20			N
Vendor Total:	7,364.24								
SPARK 50 SPARK ELECTRIC SERVICE INC									
20-01563 04/02/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#10934 INSPECTIONS	557.50	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/02/20	04/27/20		10934	N
20-01640 04/08/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#10980 COMPLIANCE TEST	2,019.15	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/08/20	05/05/20		10980	N
Vendor Total:	2,576.65								
SUBUR005 SUBURBAN PROPANE L.P.									
20-01564 04/02/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#562085 HICKSTOWN PARK	598.99	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/02/20	04/27/20		562085	N
2 CREDIT 2115-304585	279.69-	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/20/20	04/27/20		2115-304585	N
	319.30								
Vendor Total:	319.30								

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
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
20-01565 04/02/20 PUBLIC WORKS									
1 INVOICE#220910001 GLT01-27	2,834.50	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	04/02/20	04/27/20		220910001	N
2 INVOICE#220980001 GLT01-40	853.75	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	04/02/20	04/27/20		220980001	N
	3,688.25								
Vendor Total:	3,688.25								
THIST THISTLE'S LANDSCAPE MGT. LLC									
20-01642 04/08/20 PUBLIC WORKS STREETS									
1 INVOICE#251 26 LEE ANN DR	2,000.00	0-01-26-290-000-211	B Streets Drainage Material	A	04/08/20	05/04/20		251	N
20-01879 04/21/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#179 PENNSYLVANIA AVE	2,000.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/21/20	05/04/20		179	N
Vendor Total:	4,000.00								
THOMAS15 THOMAS C CARDIS									
20-01929 04/27/20 REF APPRAISAL INST. ORDER 3247									
1 REF APPRAISAL INST. ORDER 3247	96.00	0-01-20-100-000-514	B Business Admin Training	A	04/27/20	04/27/20			N
Vendor Total:	96.00								
TIRE C50 TIRE CORRAL GRENLOCH									
20-01808 04/14/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2037458 PW TRAILERS	551.72	0-01-26-315-000-404	B VEHICLE MAINT TIRES	A	04/14/20	04/27/20		2037458	N
20-01951 04/27/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2037734 LAWN TRAILERS	551.72	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/27/20	05/05/20		2037734	N
Vendor Total:	1,103.44								
TREAS TREASURER, STATE OF NJ/1992GT									
20-01983 05/04/20 0415-91-064									
1 0415-91-064	45.63	0-01-45-950-000-94B	B DEBT SERVICE - NJEIT INTEREST	A	05/04/20	05/04/20			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
TREAS TREASURER, STATE OF NJ/1992GT Continued									
20-01983 05/04/20 0415-91-064		Continued							
2 0415-91-064	4,562.90	0-01-45-950-000-94A	B DEBT SERVICE - NJEIT PRINCIPAL	A	05/04/20	05/04/20			N
	4,608.53								
Vendor Total:	4,608.53								
TRIAD 33 TRIAD ASSOCIATES									
20-01979 05/04/20 INV 51172									
1 INV 51172	1,093.75	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	05/04/20	05/04/20		51172	N
2 INV 51173	3,843.75	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	05/04/20	05/04/20		51173	N
3 INV 51174	1,006.25	M-03-56-296-000-312	B Metro Cities - Economic Development	A	05/04/20	05/04/20		51174	N
4 INV 51121	4,837.50	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	05/04/20	05/04/20		51121	N
5 INV 51120	3,937.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	05/04/20	05/04/20		51120	N
	14,718.25								
Vendor Total:	14,718.25								
ULINE ULINE									
20-01566 04/02/20 PUBLIC WORKS STREETS									
1 INVOICE#118090642 COVID 19	972.40	0-01-26-290-000-208	B Streets - Street Signs	A	04/02/20	04/27/20		1181090642	N
Vendor Total:	972.40								
V J L50 V.J. LANDSCAPING II									
20-01090 02/27/20 PUBLIC WORKS PARKS AND REC		B							
4 2020 FIELD CHEMICAL PROGRAM	5,571.43	0-01-28-375-000-214	B Parks & Playground Fert & Seeds	A	02/27/20	05/04/20			N
20-01599 04/08/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2110.61985 FERTALIZE	250.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/08/20	05/05/20		2110.61985	N
Vendor Total:	5,821.43								
VALMO005 VALMONT INDUSTRIES, INC									
20-01933 04/27/20 INV 7413624									
1 INV 7413624	510.00	C-04-19-03I-000-000	B Acq of Equipmentfor Parks & Recreation	A	04/27/20	04/27/20			N
Vendor Total:	510.00								

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
VERIZO11 VERIZON									
20-02000 05/04/20 856 232-4506									
1 856 232-4506	33.05	0-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	05/04/20	05/04/20			N
2 856 228-4781	1,181.87	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	05/04/20	05/04/20		4781	N
3 856 374-0070	305.58	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	05/04/20	05/04/20		0070	N
4 856 228-1926	83.05	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	05/04/20	05/04/20		1926	N
5 856 228-3144	56.12	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	05/04/20	05/04/20		3144	N
	1,659.67								
Vendor Total:	1,659.67								
V VERIZON WIRELESS									
20-01990 05/04/20 542063586-00001									
1 542063586-00001	932.23	0-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	05/04/20	05/04/20			N
20-01992 05/04/20 54202659-00001									
1 54202659-00001	390.61	0-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	05/04/20	05/04/20			N
Vendor Total:	1,322.84								
WBMAS005 W B MASON									
20-01927 04/27/20 INV 209288258									
1 INV 209288258	223.96	0-01-20-100-001-202	B Admin Support Toner	A	04/27/20	04/27/20			N
Vendor Total:	223.96								
W HAR50 W. HARGROVE DEMOLITION CO INC									
20-01600 04/08/20 PUBLIC WORKS STREETS									
1 INVOICE#630 STREET SWEEPINGS	1,696.40	0-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	04/08/20	05/05/20		630	N
20-01643 04/08/20 PUBLIC WORKS STREETS									
1 INVOICE#346 ASPHLAT	625.00	0-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	04/08/20	05/05/20		346	N
Vendor Total:	2,321.40								

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
WEST 33 WEST									
20-00298 01/15/20 Invoice#0841305445									
1 Invoice#0841305445	680.53	0-01-20-155-000-302	B Twp Attorney Book/Publication	A	01/15/20	04/27/20			N
Vendor Total:	680.53								
WITMER WITMER PUBLIC SAFETY GROUP INC									
20-01438 03/25/20 Spit Sock Spit Net(Hoods)									
1 Spit Sock Spoit Net 100 Pk	330.00	0-01-25-252-000-201	B OEM Supplies COVID19	A	03/25/20	04/27/20			N
2 Shipping	15.00	0-01-25-252-000-201	B OEM Supplies COVID19	A	03/25/20	04/27/20			N
	345.00								
Vendor Total:	345.00								

Total Purchase Orders: 142 Total P.O. Line Items: 259 Total List Amount: 8,828,662.47 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	8,706,539.29	0.00	0.00	0.00	8,706,539.29
TRUST OTHER FUND	0-03	0.00	0.00	0.00	4,320.00	4,320.00
Year Total:		8,706,539.29	0.00	0.00	4,320.00	8,710,859.29
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	75,597.00	0.00	0.00	0.00	75,597.00
TRUST OTHER FUND	M-03	14,718.25	0.00	0.00	0.00	14,718.25
TRUST OTHER FUND	T-03	1,568.50	0.00	0.00	0.00	1,568.50
ANIMAL TRUST FUND	T-12	13,108.40	0.00	0.00	0.00	13,108.40
AFFORDABLE HOUSING TRUST	T-18	6,022.00	0.00	0.00	0.00	6,022.00
MUNICIPAL OPEN SPACE TRUST	T-21	6,736.25	0.00	0.00	0.00	6,736.25
PAYROLL TRUST DEPOSIT	T-25	52.78	0.00	0.00	0.00	52.78
Year Total:		27,487.93	0.00	0.00	0.00	27,487.93
Total Of All Funds:		8,824,342.47	0.00	0.00	4,320.00	8,828,662.47

Project Description	Project No.	Project Total
Hotel Holiday Inn Express	11092	68.00
Royal Farms	11137	204.00
72 Single Family Lots #DKGT	12976	255.00
Reseves @ Independence Sq Ph1B	13182	306.00
30StorageContainers/ParkingLot	13271	187.00
90 Roosevelt Avenue	S000107	275.00
Fairmount Avenue	S000108	275.00
20 Highland Avenue	S000109	275.00
12 Randy Road	S000110	275.00
520 Woodland Avenue	S000111	275.00
514 Arline Avenue	S000112	275.00
16 Briar Creek Road	S000113	275.00
600 Black Horse Pike	S000114	275.00
1083 Keasley Rd	S000115	275.00
129 Fifth Ave	S000116	275.00
15 Stone River Rd	S000117	275.00
9 Stone River Rd	S000118	275.00
Total Of All Projects:		4,320.00