

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:

<u>CURRENT ACCOUNT</u> Per attached computer readout of the claims presented in the amount of	\$ 7,218,032.34
<u>CAPITAL ACCOUNT</u> Per attached computer read out of the claims presented in the amount of	\$ 2,613.20
<u>TRUST</u> Per attached computer readout of the claims presented in the amount of	\$ 29,627.52
<u>OPEN SPACE TRUST</u> Per attached computer readout of the claims presented in the amount of	\$ 752.65
<u>ANIMAL</u> Per attached computer readout of the claims presented in the amount of	\$ 9.60
<u>DEVELOPERS ESCROW</u> Per attached computer readout of the claims presented in the amount of	\$ 2,756.00
<u>MANUAL CHECKS</u> Per attached computer readout of the claims presented in the amount of	\$ 1,660.16

Adopted: January 11, 2021

ATTEST:

President of Council
Orlando Mercado

Township Clerk, RMC
Nancy Power

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
BELMA16 BELMAWR COLLISION CTR, INC	20-05762 12/28/20 COMMAND CENTER								
	1 COMMAND CENTER		2,139.50	0-01-23-210-000-32B	B	12/28/20	12/28/20	015425	N
	Vendor Total:		2,139.50						
BENEF010 BENEFIT EXPRESS	21-00029 01/04/21 INV 45821								
	1 INV 45821		983.69	1-01-23-220-000-32B	B	01/04/21	01/04/21		N
	Vendor Total:		983.69						
BERNAD50 BERNADETTE DAIBER	20-05729 12/28/20 Prescriptions								
	1 Prescriptions		402.11	0-01-23-220-000-333	B	12/28/20	12/28/20		N
	Vendor Total:		402.11						
BLACK 60 BLACK HORSE PIKE REGIONAL	21-00004 01/04/21 Tax Levy January 2021								
	1 Tax Levy January 2021		2,302,463.00	1-01-55-207-000-001	B	01/04/21	01/04/21		N
	21-00009 01/04/21 Inv GLOTWPCB2021-1								
	1 Inv GLOTWPCB2021-1		33,700.00	0-01-29-405-000-950	B	01/04/21	01/04/21		N
	2 Inv GLOTWPCB2021-1		243,837.50	1-01-29-405-000-950	B	01/04/21	01/04/21		N
			277,537.50						
	Vendor Total:		2,580,000.50						
BRADLE50 BRADLEY-SCIOCCHETTI, INC	20-05550 12/14/20 PUBLIC WORKS BUILDING MAINT								
	1 INVOICE#SD0795 BOILERS @ PW		322.00	0-01-26-310-000-401	B	12/14/20	01/04/21	SD0795	N
	Vendor Total:		322.00						

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BRIAN025 BRIAN VALENTA	20-05725 12/28/20 Tool Allowance									
	1 Tool Allowance		93.23 0-01-26-315-000-402	B VEHICLE MAINT TOOLS	R	12/28/20	12/28/20			N
	Vendor Total:		93.23							
BRITE BRITE IDEAS	20-05679 12/21/20 PUBLIC WORKS									
	1 INVOICE#INV-28702 JACKET		140.00 0-01-26-300-000-210	B Public Works Uniforms	R	12/21/20	01/04/21		INV-28702	N
	Vendor Total:		140.00							
BUTTS 50 BUTTS EXTERMINATING CO	21-00025 01/04/21 10/20 11/20 12/2020									
	1 10/20 11/20 12/2020		1,650.00 0-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	R	01/04/21	01/04/21			N
	Vendor Total:		1,650.00							
CAMDEN48 CAMDEN COUNTY MAYORS' ASSOC.	21-00002 01/04/21 Annual Mayors Dues for 2021									
	1 Annual Mayors Dues for 2021		350.00 1-01-20-110-000-303	B Mayor's Office Dues/Subscription	R	01/04/21	01/04/21			N
	2 Annual Mayor Emeritus for 2021		35.00 1-01-20-110-000-303	B Mayor's Office Dues/Subscription	R	01/04/21	01/04/21			N
			385.00							
	Vendor Total:		385.00							
CARL 050 CARL OBERMEIER	20-05733 12/28/20 Prescriptions									
	1 Prescriptions		237.60 0-01-23-220-000-333	B Group Insurance Retiree PrescriptionPlan	R	12/28/20	12/28/20			N
	Vendor Total:		237.60							
CATER005 CATERINA SUPPLY INC	20-05308 11/24/20 PUBLIC WORKS STREETS									
	1 INVOICE#187405 SUPPLIES		79.20 0-01-26-290-000-211	B Streets Drainage Material	R	11/24/20	01/04/21		187405	N
	2 INVOICE#187476 36' END SECTION		788.95 0-01-26-290-000-211	B Streets Drainage Material	R	11/24/20	01/04/21		187476	N
	3 INVOICE#187547 COUPLING		63.95 0-01-26-290-000-211	B Streets Drainage Material	R	11/24/20	01/04/21		187547	N
	4 INVOICE#187578 COUPLING		67.65 0-01-26-290-000-211	B Streets Drainage Material	R	11/24/20	01/04/21		187578	N

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CATER005	CATERINA SUPPLY INC				Continued									
20-05308	11/24/20	PUBLIC WORKS	STREETS	Continued										
5	INVOICE#187679	INLINE BELL			678.00		0-01-26-290-000-211	B Streets Drainage Material	R	11/24/20	01/04/21		187679	N
					1,677.75									
20-05611	12/16/20	PUBLIC WORKS	STREETS											
1	INVOICE#188253	PARTS			440.00		0-01-26-290-000-211	B Streets Drainage Material	R	12/16/20	01/04/21		188253	N
	Vendor Total:				2,117.75									
CHAPM005	CHAPMAN FORD SALES INC													
20-05612	12/16/20	PUBLIC WORKS	VEHICLE MAINT											
1	INVOICE#650943	POLICE STOCK			1,073.27		0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A R	R	12/16/20	01/04/21		650943	N
	Vendor Total:				1,073.27									
CHRIS PR	CHRIS' PRESSURE WASH													
20-05554	12/14/20	PUBLIC WORKS	PARKS AND REC											
1	INVOICE#13972	FRC			455.00		T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	12/14/20	12/22/20		13972	N
	Vendor Total:				455.00									
CINTAS	CINTAS Loc 061													
20-05486	12/08/20	PUBLIC WORKS												
1	INVOICE#5044163862	FIRST AID			36.45		0-01-26-300-000-210	B Public Works Uniforms	R	12/08/20	01/04/21		5044163852	N
	Vendor Total:				36.45									
COMCAS50	COMCAST - 3005													
21-00042	01/04/21	8499 05 149	0536566											
1	8499 05 149	0536566			185.19		1-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	R	01/04/21	01/04/21		6566	N
2	8499 05 149	0517012			109.57		1-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	R	01/04/21	01/04/21		7012	N
3					0.00		1-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	R	01/04/21	01/04/21			N
4	8499 05 149	0512815			1,322.52		1-01-26-290-000-220	B Streets - Comcast Cable	R	01/04/21	01/04/21		2815	N
5	8499 05 149	0818915			550.92		1-01-26-290-000-220	B Streets - Comcast Cable	R	01/04/21	01/04/21		8915	N
6	8499 05 149	0515685			354.62		1-01-26-290-000-220	B Streets - Comcast Cable	R	01/04/21	01/04/21		5685	N
7	8499 05 149	0508615			154.57		1-01-20-140-000-502	B Data Processing Internet Expense	R	01/04/21	01/04/21		8615	N

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COMCAS50 COMCAST - 3005		Continued								
	21-00042 01/04/21 8499 05 149 0536566	Continued								
	8 8499 05 149 0514258		197.20	1-01-20-140-000-502	B Data Processing Internet Expense	R	01/04/21	01/04/21	4258	N
			2,874.59							
	21-00043 01/04/21 8499 05 149 0597600									
	1 8499 05 149 0597600		24.02	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/04/21	01/04/21		N
	Vendor Total:		2,898.61							
CONN CONNER STRONG COMPANIES INC										
	21-00007 01/04/21 Inv 524709									
	1 Inv 524709		6,250.00	1-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	R	01/04/21	01/04/21		N
	Vendor Total:		6,250.00							
DAVID020 DAVID BAKELY										
	20-05758 12/28/20 Prescriptions									
	1 Prescriptions		600.00	0-01-23-220-000-333	B Group Insurance Retiree PrescriptionPlan	R	12/28/20	12/28/20		N
	Vendor Total:		600.00							
DELTA 25 DELTA DENTAL PLAN OF NJ										
	21-00001 01/04/21 AM.....762459									
	1 AM.....762459		186.85	0-01-23-220-000-335	B Group Insurance Employee Dental	R	01/04/21	01/04/21	162459	N
	2 AM.....762458		757.50	0-01-23-220-000-335	B Group Insurance Employee Dental	R	01/04/21	01/04/21	162458	N
	3 AM.....760611		600.95	0-01-23-220-000-335	B Group Insurance Employee Dental	R	01/04/21	01/04/21	760611	N
	4 AM.....760568		186.85	0-01-23-220-000-335	B Group Insurance Employee Dental	R	01/04/21	01/04/21	760568	N
			1,732.15							
	Vendor Total:		1,732.15							
DEPAR005 DEPARTMENT OF LABOR AND										
	20-05764 12/28/20 0-216-000-664/000-00									
	1 0-216-000-664/000-00		11,667.52	T-16-56-286-000-000	B Res Unemployment	R	12/28/20	12/28/20		N
	Vendor Total:		11,667.52							

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EASTER75	EASTERN WAREHOUSE DIST INC T/A								
	20-05583 12/15/20 PUBLIC WORKS VEHICLE MAINT								
	1 INVOICE#30IV252958 PD #1565		232.44	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A R	12/15/20	01/04/21	30IV252958	N
	2 INVOICE#30IV252950 PD #1565		124.46	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A R	12/15/20	01/04/21	30IV252950	N
			356.90						
	Vendor Total:		356.90						
EDM	EDMUNDS & ASSOC INC.								
	21-00010 01/04/21 INV. 21-00323								
	1 INV. 21-00323		25,235.00	1-01-20-140-000-314	B Data Processing Licensing	R	01/04/21 01/04/21		N
	2 INV. 21-01115		2,802.00	1-01-20-140-000-314	B Data Processing Licensing	R	01/04/21 01/04/21		N
			28,037.00						
	Vendor Total:		28,037.00						
ERIAL 50	ERIAL CONCRETE INC								
	20-05525 12/10/20 PUBLIC WORKS STREETS								
	1 INVOICE#130150 CAP'19 DRAINAGE		714.20	C-04-19-03B-000-000	B Repave Various Streets	R	12/10/20 01/04/21	130150	N
	Vendor Total:		714.20						
FED EX50	FED EX								
	21-00032 01/04/21 INV 7-226-67522								
	1 INV 7-226-67522		46.32	0-01-20-155-000-203	B Twp Attorney Postage	R	01/04/21 01/04/21		N
	Vendor Total:		46.32						
FLEET005	FLEETPRIDE, INC.								
	20-05561 12/15/20 PUBLIC WORKS VEHICLE MAINT								
	1 INVOICE#64859277 #39 & STOCK		424.82	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	12/15/20 01/04/21	64859277	N
	Vendor Total:		424.82						

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G T B33	G.T. BOARD OF EDUCATION	21-00003	01/04/21	Tax Levy january 2021									
		1		Tax Levy january 2021	4,335,135.50	1-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	R	01/04/21	01/04/21			N
		Vendor Total: 4,335,135.50											
GLOB IND	GLOBAL INDUSTRIAL	20-04696	10/22/20	PUBLIC WORKS BUILDING MAINT									
		1		SPILL UTILITY TRAY	37.12	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	10/22/20	01/04/21		116770088	N
		Vendor Total: 37.12											
H A D50	H.A. DE HART & SON	20-05562	12/15/20	PUBLIC WORKS PARKS AND REC									
		1		INVOICE#X101008500:01	4,207.30	0-01-26-290-000-219	B Streets Gravel & salt	R	12/15/20	01/04/21		X101008500:01	N
		2		INVOICE#X101008541:01	904.88	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	12/15/20	01/04/21		X101008541:01	N
					5,112.18								
		Vendor Total: 5,112.18											
HOMED005	HOME DEPOT CREDIT SERVICES	20-05563	12/15/20	PUBLIC WORKS BUILDING MAINT									
		1		INVOICE#361649 COVID19	274.14	0-01-25-252-000-201	B OEM Supplies COVID19	R	12/15/20	01/04/21		361649	N
		Vendor Total: 274.14											
HOOVER50	HOOVER TRUCK CENTERS	20-05686	12/21/20	PUBLIC WORKS VEHICLE MAINT									
		1		INVOICE#156702P JET TRUCK	545.84	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	12/21/20	01/04/21		156702P	N
		Vendor Total: 545.84											
HORIZ010	HORIZON BLUE CROSS BLUE SHIELD	20-05761	12/28/20	November 2020									
		1		November 2020	23,303.83	0-01-23-220-000-32D	B Group Insurance - Horizon/Aetna	R	12/28/20	12/28/20		86377	N
		Vendor Total: 23,303.83											

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HOUPER50 HOUPERT ENGINE REBUILDERS, INC.															
20-05528 12/10/20 PUBLIC WORKS VEHICLE MAINT															
1	INVOICE#S5151	TRUCK #45	96.50	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	12/10/20	12/22/20	S5151	N					
2	INVOICE#S5152	TRUCK #48	96.50	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	12/10/20	12/22/20	S5152	N					
3	INVOICE#S5153	TRUCK #107	96.50	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	12/10/20	12/22/20	S5153	N					
4	INVOICE#S5154	TRUCK #155	96.50	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	12/10/20	12/22/20	S5154	N					
5	INVOICE#S5156	TRUCK #106	96.50	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	12/10/20	12/22/20	S5156	N					
6	INVOICE#S5157	TRUCK #39	96.50	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	12/10/20	12/22/20	S5157	N					
7	INVOICE#S5158	TRUCK #55	96.50	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	12/10/20	12/22/20	S5158	N					
8	INVOICE#S5159	TRUCK #66	96.50	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	12/10/20	12/22/20	S5159	N					
9	INVOICE#S5160	TRUCK #62	96.50	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	12/10/20	12/22/20	S5160	N					
10	INVOICE#S5161	TRUCK #63	96.50	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	12/10/20	12/22/20	S5161	N					
11	INVOICE#S5162	TRUCK #64	96.50	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	12/10/20	12/22/20	S5162	N					
12	INVOICE#S5163	TRUCK #61	96.50	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	12/10/20	12/22/20	S5163	N					
13	INVOICE#S5164	TRUCK #33	96.50	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	12/10/20	12/22/20	S5164	N					
14	INVOICE#S5165	TRUCK #54	96.50	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	12/10/20	12/22/20	S5165	N					
15	INVOICE#S5166	TRUCK #49	96.50	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	12/10/20	12/22/20	S5166	N					
16	INVOICE#S5167	TRUCK #40	96.50	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	12/10/20	12/22/20	S5167	N					
17	INVOICE#S5172	TRUCK #44	96.50	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	12/10/20	12/22/20	S5172	N					
18	INVOICE#S5155	TRUCK #30	96.50	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	12/10/20	12/22/20	S5155	N					
			1,737.00												
Vendor Total:			1,737.00												
JERSEY48 JERSEY COUNSELLING & HOUSING															
21-00006 01/04/21 1729-b															
1	1729-b		15,000.00	M-03-56-296-000-245	B Metro Cities - Jersey Counseling	R	01/04/21	01/04/21		N					
Vendor Total:			15,000.00												
JOHNST50 JOHNSTONE SUPPLY															
20-05565 12/15/20 PUBLIC WORKS BUILDING MAINT															
1	INVOICE#6017917	PW PM	38.51	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	12/15/20	01/04/21	601791	N					
Vendor Total:			38.51												

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JOSEPH74	JOSEPH SYPHERD	20-05759	12/28/20	Prescriptions										
				1 Prescriptions	600.00	0-01-23-220-000-333		B Group Insurance Retiree PrescriptionPlan R		12/28/20	12/28/20			N
				Vendor Total:	600.00									
JUSTI010	JUSTIN BRINKMAN	20-05728	12/28/20	Boots										
				1 Boots	125.00	0-01-26-300-000-210		B Public Works Uniforms R		12/28/20	12/28/20			N
				Vendor Total:	125.00									
KEN P050	KEN PORTER	20-05724	12/28/20	Tool Allowance										
				1 Tool Allowance	271.99	0-01-26-315-000-402		B VEHICLE MAINT TOOLS R		12/28/20	12/28/20			N
				Vendor Total:	271.99									
LARRY 16	LARRY BRAZELTON	20-05757	12/28/20	Prescriptions										
				1 Prescriptions	39.64	0-01-23-220-000-333		B Group Insurance Retiree PrescriptionPlan R		12/28/20	12/28/20			N
				2 Prescriptions	188.00	0-01-23-220-000-336		B Group Insurance Flex Benefits R		12/28/20	12/28/20			N
					227.64									
				Vendor Total:	227.64									
LAUREL25	LAUREL LAWNMOWER SERVICE INC.	20-05566	12/15/20	PUBLIC WORKS VEHICLE MAINT										
				1 INVOICE#61432 PINE HILL PW	2,187.25	0-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC R		12/15/20	01/04/21		61432	N
				20-05615 12/16/20 PUBLIC WORKS VEHICLE MAINT										
				1 INVOICE#61563 SNOW PLOWS	65.00	0-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC R		12/16/20	01/04/21		61563	N
				Vendor Total:	2,252.25									
LOWES H	LOWES HOME IMPROVEMENT CTRS pw	20-05568	12/15/20	PUBLIC WORKS										
				1 INVOICE#01386 TRAILERS	38.90	0-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC R		12/15/20	01/04/21		01386	N

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MAJES MA MAJESTIC MAINTENANCE	20-05571 12/15/20 PUBLIC WORKS BUILDING MAINT							
	1 INVOICE#32153 POINT ARIEL	0-01-23-210-000-32B	6,624.00	B Liability Ins - Reimb from Insurance	R	12/15/20	01/04/21 32153	N
	Vendor Total:		6,624.00					
MAJEST50 MAJESTIC OIL CO, INC.	20-05572 12/15/20 PUBLIC WORKS							
	1 INVOICE#19827 DIESEL	0-01-31-460-000-216	3,719.00	B VEHICLE MAINT GAS	R	12/15/20	01/04/21 19827	N
20-05688 12/21/20 PUBLIC WORKS	1 INVOICE#50805 DIESEL	0-01-31-460-000-216	3,843.04	B VEHICLE MAINT GAS	R	12/21/20	01/04/21 50805	N
	Vendor Total:		7,562.04					
MCI MCI COMM SERVICE	21-00017 01/04/21 2DH07854							
	1 2DH07854	0-01-31-440-000-317	33.98	B PUBLIC BUILDINGS TELEPHONE	R	01/04/21	01/04/21	N
	Vendor Total:		33.98					
MECHAN50 MECHANICS AUTO PARTS INC.	20-05617 12/16/20 PUBLIC WORKS VEHICLE MAINT							
	1 INVOICE#6012-730223 PD MG95897	0-01-26-315-000-40A	127.28	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	12/16/20	01/04/21 6012-730223	N
20-05642 12/17/20 PUBLIC WORKS VEHICLE MAINT	1 INVOICE#6012-730091 SUPPLIES	0-01-26-315-000-401	222.93	B VEHICLE MAINT REPAIRS-MISC	R	12/17/20	01/04/21 6012-730091	N
	2 INVOICE#6012-730144 SUPPLIES	0-01-26-315-000-401	13.48	B VEHICLE MAINT REPAIRS-MISC	R	12/17/20	01/04/21 6012-730144	N
	3 INVOICE#6012-730185 CREDIT	0-01-26-315-000-401	67.79	B VEHICLE MAINT REPAIRS-MISC	R	12/17/20	01/04/21 6012-730185	N
	4 INVOICE#6012-730325 SUPPLIES	0-01-26-315-000-401	67.40	B VEHICLE MAINT REPAIRS-MISC	R	12/17/20	01/04/21 6012-730325	N
	5 INVOICE#6012-730328 YARD #1	0-01-26-315-000-401	15.17	B VEHICLE MAINT REPAIRS-MISC	R	12/17/20	01/04/21 6012-730328	N
			251.19					
20-05689 12/21/20 PUBLIC WORKS VEHICLE MAINT	1 INVOICE#6012-730458 LEAF MACH	0-01-26-315-000-401	5.86	B VEHICLE MAINT REPAIRS-MISC	R	12/21/20	01/04/21 6012-730458	N
	2 INVOICE#6012-730450 CREDIT	0-01-26-315-000-401	78.12	B VEHICLE MAINT REPAIRS-MISC	R	12/21/20	01/04/21 6012-730450	N
	3 INVOICE#6012-730635 SUPPLIES	0-01-26-315-000-401	167.76	B VEHICLE MAINT REPAIRS-MISC	R	12/21/20	01/04/21 6012-730635	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MECHAN50 MECHANICS AUTO PARTS INC.										
	20-05689 12/21/20 PUBLIC WORKS VEHICLE MAINT		Continued							
	4 INVOICE#6012-730617 SUPPLIES		22.52	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	12/21/20	01/04/21	6012-730617	N
			118.02							
	Vendor Total:		496.49							
MICHA66 MICHAEL G TRABOSH										
	20-05734 12/28/20 Prescriptions									
	1 Prescriptions		582.87	0-01-23-220-000-333	B Group Insurance Retiree PrescriptionPlan	R	12/28/20	12/28/20		N
	Vendor Total:		582.87							
MICH RU MICHAEL RUSSO										
	20-05726 12/28/20 Boots									
	1 Boots		229.99	0-01-26-300-000-210	B Public Works Uniforms	R	12/28/20	12/28/20		N
	Vendor Total:		229.99							
MT EP50 MT. EPHRAIM DODGE INC.										
	20-05643 12/17/20 PUBLIC WORKS VEHICLE MAINT									
	1 INVOICE#95450 PUBLIC WORKS		107.52	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	12/17/20	01/04/21		N
	2 POLICE CARS		107.52	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	12/17/20	01/04/21	95450	N
			215.04							
	Vendor Total:		215.04							
NATIO045 NATIONAL DOMAINS LLC										
	21-00030 01/04/21 132-24-72377									
	1 132-24-72377		224.00	1-01-20-140-000-314	B Data Processing Licensing	R	01/04/21	01/04/21		N
	Vendor Total:		224.00							
NATION44 NATIONAL PAVING CO. INC.										
	20-05574 12/15/20 PUBLIC WORKS STREETS									
	1 INVOICE#17815 MATERIALS		323.44	0-01-26-290-000-218	B Streets Patching Materials	R	12/15/20	01/04/21	17815	N
	Vendor Total:		323.44							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
Item Description								Date		Excl
NATIO030 NATIONAL VISION ADMIN., LLC	21-00015 01/04/21 INV 4359781									
1 INV 4359781			960.30	1-01-23-220-000-334	B Group Insurnace - Vision	R	01/04/21	01/04/21		N
Vendor Total:			960.30							
NETC NETCARRIER TELECOM INC.	21-00045 01/04/21 Misc Invs									
1 Misc Invs			4,207.34	1-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	R	01/04/21	01/04/21		N
Vendor Total:			4,207.34							
NJ DEPT NJ DEPT OF HEALTH	21-00023 01/04/21 DECEMBER ANIMAL REPORT									
1 DECEMBER ANIMAL REPORT			9.60	T-12-56-286-000-001	B Reserve for Animal Control	R	01/04/21	01/04/21		N
Vendor Total:			9.60							
NJ STA66 NJ STATE LEAGUE MUNICIPALITIES	21-00048 01/04/21 Inv 177MLK21									
1 Inv 177MLK21			4,095.00	1-01-20-110-001-303	B Twp Council Dues/Subscriptions	R	01/04/21	01/04/21		N
Vendor Total:			4,095.00							
NORRIS50 NORRIS SALES CO., INC.	20-05575 12/15/20 PUBLIC WORKS STREETS									
1 INVOICE#445220 STREETS			190.62	0-01-26-290-000-219	B Streets Gravel & Salt	R	12/15/20	01/04/21	445220	N
2 INVOICE#445763 BLADE			18.88	0-01-26-290-000-401	B Streets R/M Road Equipment	R	12/15/20	01/04/21	445763	N
			209.50							
20-05644 12/17/20 PUBLIC WORKS STREETS	1 INVOICE#446750 WASHERS		2.40	0-01-26-290-000-219	B Streets Gravel & Salt	R	12/17/20	01/04/21	446750	N
Vendor Total:			211.90							
OFFICE16 OFFICE BASICS, INC.	20-05576 12/15/20 PUBLIC WORKS									
1 INVOICE#I-1650600 SUPPLIES			90.27	0-01-26-300-000-201	B Public works Office Supplies	R	12/15/20	01/04/21	I-1650600	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PITNEY33 PITNEY BOWES INC	21-00031 01/04/21 0017212485									
	1 0017212485		214.96	0-01-20-100-001-40B	B Admn Support Mailing Machine (401B)	R	01/04/21	01/04/21		N
	Vendor Total:		214.96							
PURCH PURCHASE POWER	21-00013 01/04/21 8000-9090-0801-7829									
	1 8000-9090-0801-7829		1,047.43	1-01-20-100-001-203	B Admin Support Postage	R	01/04/21	01/04/21	7829	N
	Vendor Total:		1,047.43							
REALA005 REALAUCTION.COM LLC	20-05777 12/30/20 Inv GLOUCESTERTWP20									
	1 Inv GLOUCESTERTWP20		41,835.00	0-01-20-145-000-339	B Tax Collection Tax Sale Advert	R	12/30/20	01/04/21		N
	Vendor Total:		41,835.00							
RIGGINS0 RIGGINS, INC.	20-05579 12/15/20 PUBLIC WORKS BUILDING MAINT									
	1 INVOICE#75033365 GASOLINE		4,589.47	0-01-31-460-000-216	B VEHICLE MAINT GAS	R	12/15/20	01/04/21	75033365	N
	Vendor Total:		4,589.47							
ROBERT64 ROBERT S STAVOLA	20-05730 12/28/20 Prescriptions									
	1 Prescriptions		500.00	0-01-23-220-000-333	B Group Insurance Retiree PrescriptionPlan R		12/28/20	12/28/20		N
	Vendor Total:		500.00							
RONALD77 RONALD TRABOSH	20-05732 12/28/20 Prescriptions									
	1 Prescriptions		600.00	0-01-23-220-000-333	B Group Insurance Retiree PrescriptionPlan R		12/28/20	12/28/20		N
	Vendor Total:		600.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RYANN005 RYAN NOCELLA	20-05727 12/28/20 Uniform									
	1 Uniform		129.99 0-01-26-300-000-210	B Public Works Uniforms	R	12/28/20	12/28/20			N
	Vendor Total:		129.99							
SECURI66 SECURITY LOCK COMPANY	20-05580 12/15/20 PUBLIC WORKS BUILDING MAINT									
	1 INVOICE REC CENTER		295.00 0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	12/15/20	01/04/21		12/2/20	N
	2 INVOICE POLICE STATION		450.00 0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	12/15/20	01/04/21		12/9/20	N
			745.00							
	Vendor Total:		745.00							
SOUTH 48 SOUTH JERSEY GAS CO	21-00044 01/04/21 Services									
	1 Services		597.20 1-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	R	01/04/21	01/04/21			N
	2 Services		43.23 1-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	R	01/04/21	01/04/21			N
			640.43							
	Vendor Total:		640.43							
SPARK 50 SPARK ELECTRIC SERVICE INC	20-05691 12/21/20 PUBLIC WORKS BUILDING MAINT									
	1 INVOICE#11572 INSPECTION		2,178.78 0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	12/21/20	01/04/21			N
	2 BALANCE INVOICE#11572		1,210.88 0-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	R	12/21/20	01/04/21		11572	N
			3,389.66							
	Vendor Total:		3,389.66							
STEPH035 STEPHANIE NOLL	20-05766 12/29/20 Services from 10/7 to 12/16/20									
	1 Services from 10/7 to 12/16/20		300.00 G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	R	12/29/20	01/04/21			N
	Vendor Total:		300.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SUN LIFE	SUN LIFE FINANCIAL									
	21-00014 01/04/21 JANUARY 2021									
	1 JANUARY 2021		75,836.73	1-01-23-220-000-32A	B Group Insurance	Sun Life Stop Loss	R	01/04/21	01/04/21	N
	Vendor Total:		75,836.73							
TD WEALT	TD WEALTH MANAGEMENT									
	20-05767 12/29/20 Inv 5054215									
	1 Inv 5054215		900.00	0-01-20-130-000-914	B Treasury Bank Service Charges		R	12/29/20	01/04/21	N
	Vendor Total:		900.00							
TOPS	TOPS & TRIM LLC									
	20-05581 12/15/20 PUBLIC WORKS VEHICLE MAINT									
	1 INVOICE#0005 PW TRUCK #6		525.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC		R	12/15/20	01/04/21	0005 N
	Vendor Total:		525.00							
TREASURE	TREASURER, STATE OF NJ/727GSPT									
	21-00008 01/04/21 0415-97-080									
	1 0415-97-080		349.94	1-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)		R	01/04/21	01/04/21	N
	2 0415-97-080		2,759.22	1-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)		R	01/04/21	01/04/21	N
			3,109.16							
	Vendor Total:		3,109.16							
FROY K50	TROY KENUK									
	20-05731 12/28/20 Prescriptions									
	1 Prescriptions		600.00	0-01-23-220-000-333	B Group Insurance Retiree PrescriptionPlan		R	12/28/20	12/28/20	N
	Vendor Total:		600.00							
UNITE005	UNITED ELECTRIC SUPPLY CO INC									
	20-05582 12/15/20 PUBLIC WORKS BUILDING MAINT									
	1 INVOICE#S104998868.001 VETPARK		98.43	T-21-56-286-000-000	B Res-Municipal Open Space Trust		R	12/15/20	01/04/21	S104998868.001 N
	Vendor Total:		98.43							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
VERIZO11 VERIZON	21-00036 01/04/21 856 232-4506							
	1 856 232-4506	0-01-31-440-000-31H	33.99	B RECREATION POOL TELEPHONE (317H)	R	01/04/21	01/04/21	N
	2 856 228-4781	0-01-31-440-000-317	1,222.52	B PUBLIC BUILDINGS TELEPHONE	R	01/04/21	01/04/21	N
	3 856 228-1926	0-01-31-440-000-317	88.37	B PUBLIC BUILDINGS TELEPHONE	R	01/04/21	01/04/21	N
	4 856 228-3144	0-01-31-440-000-317	57.61	B PUBLIC BUILDINGS TELEPHONE	R	01/04/21	01/04/21	N
	5 856 374-0070	0-01-31-440-000-317	322.26	B PUBLIC BUILDINGS TELEPHONE	R	01/04/21	01/04/21	N
			1,724.75					
	Vendor Total:		1,724.75					
VERIZO66 VERIZON WIRELESS	21-00016 01/04/21 54202659-00001							
	1 54202659-00001	0-01-31-440-000-31G	370.94	B POLICE TELEPHONE (317G)	R	01/04/21	01/04/21	N
	21-00026 01/04/21 542063586-00001							
	1 542063586-00001	0-01-31-440-000-31E	926.83	B COURT TELEPHONE (317E)	R	01/04/21	01/04/21	N
	21-00027 01/04/21 823703581-00001							
	1 823703581-00001	0-01-31-440-000-31G	2,651.00	B POLICE TELEPHONE (317G)	R	01/04/21	01/04/21	N
	Vendor Total:		3,948.77					
<hr/> Total Purchase Orders: 109 Total P.O. Line Items: 172 Total List Amount: 7,249,879.24 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	174,540.83	0.00	0.00	0.00	174,540.83
CURRENT FUND	1-01	7,027,692.80	0.00	0.00	0.00	7,027,692.80
TRUST OTHER FUND	1-03	0.00	0.00	0.00	2,756.00	2,756.00
	Year Total:	7,027,692.80	0.00	0.00	2,756.00	7,030,448.80
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	2,613.20	0.00	0.00	0.00	2,613.20
GRANT FUND (G-02 ACCOUNTS)	G-02	11,886.64	0.00	0.00	0.00	11,886.64
TRUST OTHER FUND	M-03	15,000.00	0.00	0.00	0.00	15,000.00
ANIMAL TRUST FUND	T-12	9.60	0.00	0.00	0.00	9.60
UNEMPLOYMENT TRUST	T-16	11,667.52	0.00	0.00	0.00	11,667.52
AFFORDABLE HOUSING TRUST	T-18	2,960.00	0.00	0.00	0.00	2,960.00
MUNICIPAL OPEN SPACE TRUST	T-21	752.65	0.00	0.00	0.00	752.65
	Year Total:	15,389.77	0.00	0.00	0.00	15,389.77
Total of All Funds:		7,247,123.24	0.00	0.00	2,756.00	7,249,879.24

Project Description	Project No.	Project Total
Amended Sub&SitePlan#181022EpF	12340	500.00
72 Single Family Lots #DKGT	12976	1,884.00
Kentucky Fried Chicken	14090	372.00
Total Of All Projects:		<u>2,756.00</u>

Range of Line Items: 20-05723 1 to 20-05723 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
20-05723	1	PRAIM010 PRAIMCHAND GANSIAM	Boots	1.0000	109.9900	109.99

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
12/28/20	1	1 1	New Line	109.99	OP	12/28/20	N Budget	0-01-26-300-000-210		
12/28/20	3	1 6	Open to Rcvd, Held, or Aprv	109.99	OP	12/28/20	N Budget	0-01-26-300-000-210		
12/28/20	4	1 8	Pay Check	109.99	OP	12/28/20	N Budget	0-01-26-300-000-210	01CURRENT	109340

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/28/20 14:25:28		1	Added Charge Account		B 0-01-26-300-000-210	OP	0
12/28/20 14:54:23			Status	0	A	OP	0

Total Change Transactions: 2 0.00
 Total New Line: 1 109.99
 Total Open to Rcvd, Held, or Aprv: 1 109.99
 Total Pay Check: 1 109.99

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/28/20	109.99	Budget	0-01-26-300-000-210

Range of Line Items: 20-05721 1 to 20-05721 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-05721	1	CHERRY33	CHERRY VALLEY TRACTOR SALES Bal from Inv R83118C	1.0000	1,550.1700	1,550.17

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
12/28/20	1	1	1 New Line	1,550.17	OP	12/28/20	N Budget	0-01-26-315-000-40B		
12/28/20	3	1	6 Open to Rcvd, Held, or Aprv	1,550.17	OP	12/28/20	N Budget	0-01-26-315-000-40B		
12/28/20	4	1	7 Rcvd, Held, or Aprv to Open	1,550.17	OP	12/28/20	N Budget	0-01-26-315-000-40B		
12/28/20	6	1	6 Open to Rcvd, Held, or Aprv	1,550.17	OP	12/28/20	N Budget	0-01-26-315-000-40B		
12/28/20	7	1	8 Pay Check	1,550.17	OP	12/28/20	N Budget	0-01-26-315-000-40B	01CURRENT	109337

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/28/20 09:26:29		1	Added Charge Account		B 0-01-26-315-000-40B	OP	0
12/28/20 09:26:38			Status	0	A	OP	0
12/28/20 09:26:47			Status	A	0	OP	0
12/28/20 09:27:12			Status	0	A	OP	0

Total Change Transactions 4 0.00
 Total New Line: 1 1,550.17
 Total Open to Rcvd, Held, or Aprv: 2 3,100.34
 Total Rcvd, Held, or Aprv to Open: 1 1,550.17
 Total Pay Check: 1 1,550.17

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/28/20	1,550.17	Budget	0-01-26-315-000-40B