

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	\$ 9,372,568.27
<u>CAPITAL ACCOUNT</u> Per attached computer read out of the claims presented in the amount of	\$ 147,424.38
<u>TRUST</u> Per attached computer readout of the claims presented in the amount of	\$ 2,563.50
<u>OPEN SPACE TRUST</u> Per attached computer readout of the claims presented in the amount of	\$ 20,830.16
<u>ANIMAL</u> Per attached computer readout of the claims presented in the amount of	\$ 12,955.00
<u>DEVELOPERS ESCROW</u> Per attached computer readout of the claims presented in the amount of	\$ 21,391.25
<u>MANUAL CHECKS</u> Per attached computer readout of the claims presented in the amount of	\$ 228,626.81

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
 Range: First to Last Rcvd: N Held: N Aprv: N
 Format: Detail without Line Item Notes Paid Date Range: 08/10/21 to 08/10/21 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
A CUT A CUT ABOVE TREE SERVICE												
21-03194	07/20/21	PUBLIC WORKS PARKS AND REC										
1	INVOICE	2,800.00	T-21-56-286-000-000	B Res-Municipal	Open Space Trust	P	1249	07/20/21	07/26/21	08/10/21		N
21-03195	07/20/21	PUBLIC WORKS PARKS ABND REC										
1	GT POOL EMERGENCY WORK	1,200.00	T-21-56-286-000-000	B Res-Municipal	Open Space Trust	P	1249	07/20/21	07/26/21	08/10/21		N
	Vendor Total:	4,000.00										
ACACIA ACACIA FINANCIAL GROUP INC												
21-03419	08/02/21	Fin Adv Ser. 2021 Series A										
1	Fin Adv Ser. 2021 Series A	7,500.00	C-04-21-08B-000-000	B Repave	Various Streets	P	18845	08/02/21	08/02/21	08/10/21		N
	Vendor Total:	7,500.00										
ACCURA50 ACCURATE LANGUAGE SERVICES												
21-02948	06/29/21	Spanish inter 6-3-21										
1	Spanish inter 6-3-21	420.00	1-01-43-490-000-307	B MUNICIPAL	COURT INTERPRETERS	P111054	06/29/21	07/20/21	08/10/21	21-1936-B		N
	Vendor Total:	420.00										
ACTIO015 Action Uniform Company LLC												
21-03133	07/14/21	New Hire Uniforms										
1	Short Sleeve Comm Polo	342.00	1-01-25-250-000-225	B POLICE	COMMUNICATIONS SUPPLIES	P111055	07/14/21	07/20/21	08/10/21	36803		N
2	Long Sleeve Comm Polo	351.00	1-01-25-250-000-225	B POLICE	COMMUNICATIONS SUPPLIES	P111055	07/14/21	07/20/21	08/10/21	36803		N
3	Comm BDU Trousers	486.00	1-01-25-250-000-225	B POLICE	COMMUNICATIONS SUPPLIES	P111055	07/14/21	07/20/21	08/10/21	36803		N
		1,179.00										
21-03140	07/14/21	New Hires,SLEO,SLEO II Uniform										
1	SLEO II Andricola- Inv #36804	1,361.00	1-01-25-240-005-20A	B POLICE	SPEC OFF NEW HIRE UNIFORMS	P111055	07/14/21	07/20/21	08/10/21	36889		N
2	SLEO Walton, Baran Inv #36890	532.00	1-01-25-240-005-20A	B POLICE	SPEC OFF NEW HIRE UNIFORMS	P111055	07/14/21	07/20/21	08/10/21	36889		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
AQUAN010 AQUA NEW JERSEY														
	21-03429	08/02/21	Services											
	1	Services	2,245.06	1-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	P111061	08/02/21	08/02/21	08/10/21					N
	2	Services	277.61	1-01-31-445-000-31B	B RECREATION POOL WATER (318B)	P111061	08/02/21	08/02/21	08/10/21					N
	3	Services	141.68	1-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	P111061	08/02/21	08/02/21	08/10/21					N
	4	Services	273.52	1-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	P111061	08/02/21	08/02/21	08/10/21					N
			<u>2,937.87</u>											
		Vendor Total:	2,937.87											
ARCHER ARCHER & GREINER														
	21-03312	07/26/21	Inv 4223731											
	1	Inv 4223731	430.00	1-01-20-155-000-301	B Twp Attorney Professional Fee	P111062	07/26/21	07/26/21	08/10/21	3731				N
	2	Inv 4223725	2,258.10	1-01-20-105-000-301	B Personnel Professional Fees	P111062	07/26/21	07/26/21	08/10/21	3725				N
	3	Inv 4223731	645.00	1-01-20-105-000-301	B Personnel Professional Fees	P111062	07/26/21	07/26/21	08/10/21	3731				N
	4	Inv 4223739	666.50	1-01-20-105-000-301	B Personnel Professional Fees	P111062	07/26/21	07/26/21	08/10/21	3739				N
	5	Inv 4223738	145.00	1-01-20-105-000-301	B Personnel Professional Fees	P111062	07/26/21	07/26/21	08/10/21	3738				N
	6	Inv 4223753	825.00	1-01-20-105-000-301	B Personnel Professional Fees	P111062	07/26/21	07/26/21	08/10/21	3753				N
	7	Inv 4223735	202.50	1-01-20-155-000-301	B Twp Attorney Professional Fee	P111062	07/26/21	07/26/21	08/10/21	3735				N
	8	Inv 4223738	232.50	1-01-20-155-000-301	B Twp Attorney Professional Fee	P111062	07/26/21	07/26/21	08/10/21	3738				N
	9	Inv 4223761	13,493.00	1-01-20-155-000-301	B Twp Attorney Professional Fee	P111062	07/26/21	07/26/21	08/10/21	3761				N
	10	Inv 4223753	475.00	1-01-20-155-000-301	B Twp Attorney Professional Fee	P111062	07/26/21	07/26/21	08/10/21	3753				N
	11	Inv 4223730	7,181.00	1-01-20-155-000-301	B Twp Attorney Professional Fee	P111062	07/26/21	07/26/21	08/10/21	3730				N
	12	Inv 4223755	5,934.00	1-01-20-155-000-301	B Twp Attorney Professional Fee	P111062	07/26/21	07/26/21	08/10/21	3755				N
			<u>32,487.60</u>											
		Vendor Total:	32,487.60											
ASSOC ASSOCIATED BUILDING SPEC INC														
	21-03193	07/20/21	PUBLIC WORKS BUILDING MAINT											
	1	INVOICE#39958	CRT ROOM DOOR	3,325.00	C-04-21-08F-000-000	B Improve to Various Buildings	P 18847	07/20/21	07/27/21	08/10/21	39958			N
		Vendor Total:	3,325.00											
AT CITY ATLANTIC CITY ELECTRIC														
	21-03431	08/02/21	Services											
	1	Services	764.35	1-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	P111063	08/02/21	08/02/21	08/10/21					N

Vendor # Name	PO #	PO Date	Description	Contract Amount	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												
21-03431	08/02/21	Services	Continued									
2	Services	50.07	1-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	P111063	08/02/21	08/02/21	08/10/21				N
		814.42										
Vendor Total:		814.42										
AUTO Z AUTO ZONE												
21-03028	07/07/21	PUBLIC WORKS VEHICLE MAINT										
1	INVOICE#1128995792	TAHOE	40.09	1-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A)	P111064	07/07/21	07/26/21	08/10/21	1128995792		N
2	INVOICE#1128995074	TAHOE	36.09	1-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A)	P111064	07/07/21	07/26/21	08/10/21	1128995074		N
3	INVOICE#1128995705	TAHOE	40.69	1-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A)	P111064	07/07/21	07/26/21	08/10/21	1128995705		N
		116.87										
21-03196	07/20/21	PUBLIC WORKS VEHICLE MAINT										
1	INVOICE#1128005492	PD HONDA	29.69	1-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A)	P111064	07/20/21	07/27/21	08/10/21	1128005492		N
Vendor Total:		146.56										
BBTRE005 B&B TREE SERVICE, INC.												
21-03248	07/21/21	PUBLIC WORKS STREETS										
1	INVOICE#1351	33 WOODLANE DR.	1,900.00	C-04-19-03A-000-000	B Repave Various Sidewalks & Curbs	P 18848	07/21/21	07/29/21	08/10/21	1351		N
Vendor Total:		1,900.00										
B-SA B-SAFE, INC.												
21-03197	07/20/21	PUBLIC WORKS BUILDING MAINT										
1	GABRIEL DAVIES		176.91	1-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P111065	07/20/21	07/27/21	08/10/21			N
2	REC CENTER		235.56	1-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	P111065	07/20/21	07/27/21	08/10/21			N
3	EMERG MANAGEMENT OFFICE		163.17	1-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P111065	07/20/21	07/27/21	08/10/21			N
4	LIBRARY		115.68	1-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	P111065	07/20/21	07/27/21	08/10/21			N
5	MONITORING SERVICES		832.23	1-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P111065	07/20/21	07/27/21	08/10/21			N
6	GT POOL		61.80	1-01-28-370-004-401	B Municipal Pool - Repairs	P111065	07/20/21	07/27/21	08/10/21			N
7	ERIAL COMMUNITY CENTER		199.14	1-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	P111065	07/20/21	07/27/21	08/10/21			N
8	ACADEMY HALL		294.33	1-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	P111065	07/20/21	07/27/21	08/10/21			N
9	MONITORING SERVICES		566.55	1-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P111065	07/20/21	07/27/21	08/10/21	1152348		N
		2,645.37										

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B-SAFE, INC. Continued														
21-03212	07/21/21	PUBLIC WORKS BUILDING MAINT												
1	INVOICE#1069591	123.45	1-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P111065	07/21/21	07/29/21	08/10/21	1069591	N				
2	INVOICE#1091794	123.45	1-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P111065	07/21/21	07/29/21	08/10/21	1091794	N				
3	INVOICE#1102355	140.00	1-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P111065	07/21/21	07/29/21	08/10/21	1102355	N				
4	INVOICE#1116787	123.45	1-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P111065	07/21/21	07/29/21	08/10/21	1119787	N				
5	INVOICE#1143148	123.45	1-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P111065	07/21/21	07/29/21	08/10/21	1143148	N				
		633.80												
Vendor Total:		3,279.17												
BACH ASSOCIATES														
21-03093	07/12/21	Review The Lofts @ Gloucester												
1	Review The Lofts @ Gloucester	3,875.00	13556	P Hotel-360 Multi-Family191050	P 16094	07/12/21	07/26/21	08/10/21	23878	N				
Vendor Total:		3,875.00												
Bd Fire Commissions #4														
21-03302	07/22/21	Tax Levy August 2021												
1	Tax Levy August 2021	511,573.97	1-01-55-210-000-400	B FIRE DISTRICT #4	P111069	07/22/21	07/22/21	08/10/21		N				
Vendor Total:		511,573.97												
BD OF FIRE COMMISSIONERS -1														
21-03299	07/22/21	Tax Levy August 2021												
1	Tax Levy August 2021	85,500.00	1-01-55-210-000-100	B FIRE DISTRICT #1	P111066	07/22/21	07/22/21	08/10/21		N				
Vendor Total:		85,500.00												
BD OF FIRE COMMISSIONERS -2														
21-03300	07/22/21	Tax Levy August 2021												
1	Tax Levy August 2021	442,340.00	1-01-55-210-000-200	B FIRE DISTRICT #2	P111067	07/22/21	07/22/21	08/10/21		N				
Vendor Total:		442,340.00												

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BD OF 42 BD OF FIRE COMMISSIONERS -3														
		21-03301	07/22/21	Tax Levy August 2021										
		1		Tax Levy August 2021	104,300.00		1-01-55-210-000-300	B FIRE DISTRICT #3	P111068	07/22/21	07/22/21	08/10/21		N
		Vendor Total:			104,300.00									
BD OF 70 BD OF FIRE COMMISSIONERS -5														
		21-03303	07/22/21	Tax Levy August 2021										
		1		Tax Levy August 2021	434,613.14		1-01-55-210-000-500	B FIRE DISTRICT #5	P111070	07/22/21	07/22/21	08/10/21		N
		Vendor Total:			434,613.14									
BD OF 84 BD OF FIRE COMMISSIONERS -6														
		21-03304	07/22/21	Tax Levy August 2021										
		1		Tax Levy August 2021	412,958.78		1-01-55-210-000-600	B FIRE DISTRICT #6	P111071	07/22/21	07/22/21	08/10/21		N
		Vendor Total:			412,958.78									
BLACK 60 BLACK HORSE PIKE REGIONAL														
		21-03386	07/28/21	Tax Levy August 2021										
		1		Tax Levy August 2021	2,283,140.00		1-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	P111072	07/28/21	07/28/21	08/10/21		N
		Vendor Total:			2,283,140.00									
BLUEWIRE Bluewire Media														
		21-03411	07/28/21	Inv 2021_8										
		1		Inv 2021_8	6,300.00		1-01-20-110-004-302	B Public Inform - Consultant	P111073	07/28/21	07/28/21	08/10/21		N
		Vendor Total:			6,300.00									
BRIAN025 BRIAN VALENTA														
		21-03207	07/20/21	Tools										
		1		Tools	527.30		1-01-26-315-000-402	B VEHICLE MAINT TOOLS	P111074	07/20/21	07/20/21	08/10/21		N
		Vendor Total:			527.30									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BUCKM005 BUCKMAN'S INC												
	21-03054	07/07/21	PUBLIC WORKS BUILDING MAINT									
	1	INVOICE#749757	CHEMICALS	584.96	1-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	P111075	07/07/21	07/21/21	08/10/21	749757	N
	Vendor Total:			584.96								
CATHE015 CATHERINE T LANDSCHOOT												
	21-03186	07/19/21										
	1	Summer Classes	Instructor fee	600.00	1-01-28-370-000-260	B RECREATION FEE PROGRAMS	P111076	07/19/21	07/29/21	08/10/21		N
	Vendor Total:			600.00								
CHAPM005 CHAPMAN FORD SALES INC												
	21-03029	07/07/21	PUBLIC WORKS VEHICLE MAINT									
	1	INVOICE#659430	FLUIDS	204.88	1-01-26-315-000-217	B VEHICLE MAINT OIL	P111077	07/07/21	07/21/21	08/10/21	659430	N
	2	INVOICE#E31931	STOCK	10.32	1-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P111077	07/07/21	07/21/21	08/10/21	E31931	N
	3	INVOICE#659435	POLICE F250	565.06	1-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P111077	07/07/21	07/21/21	08/10/21	659435	N
				<u>780.26</u>								
	21-03077	07/08/21	PUBLIC WORKS VEHICLE MAINT									
	1	INVOICE#659617	PW TRUCK #32	274.44	1-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P111077	07/08/21	07/21/21	08/10/21	659617	N
	21-03199	07/20/21	PUBLIC WORKS VEHICLE MAINT									
	1	INVOICE#659841	PD STOCK	83.70	1-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P111077	07/20/21	07/27/21	08/10/21	659841	N
	2	INVOICE#659638	PW #32	372.89	1-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P111077	07/20/21	07/27/21	08/10/21	659638	N
	3	INVOICE#659480-01	POLICE CARS	347.38	1-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P111077	07/20/21	07/27/21	08/10/21	659480-01	N
	4	INVOICE#653713	POLICE CARS	69.36	1-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P111077	07/20/21	07/27/21	08/10/21	653713	N
	5	INVOICE#659720	POLICE CARS	1,252.36	1-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P111077	07/20/21	07/27/21	08/10/21	659720	N
	6	INVOICE#659480	POLICE #1561	1,804.96	1-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P111077	07/20/21	07/27/21	08/10/21	659480	N
				<u>3,930.65</u>								
	Vendor Total:			4,985.35								
CHRIS PR CHRIS' PRESSURE WASH												
	21-03261	07/21/21	PUBLIC WORKS PARKS AND REC									
	1	INVOICE#15580	COBBLESTONE	825.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 1252	07/21/21	07/29/21	08/10/21	15580	N
	Vendor Total:			825.00								

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTAS CINTAS Loc 061														
21-02798	06/22/21	PUBLIC WORKS												
1	INVOICE#1902241597	99.86	1-01-26-300-000-210	B Public Works Uniforms	P111078	06/22/21	07/27/21	08/10/21	1902241597	N				
2	INVOICE#5065853169	208.17	1-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	P111078	06/22/21	07/27/21	08/10/21	5065853169	N				
		<u>308.03</u>												
Vendor Total:		308.03												
CLEAN005 CLEAN ENERGY														
21-02617	06/08/21	PUBLIC WORKS BUILDING MAINT												
1	INVOICE#CE12390360	99.26	1-01-31-460-000-216	B VEHICLE MAINT GAS	P111079	06/08/21	07/29/21	08/10/21	CE12390360	N				
2	INVOICE#CE12398214	77.25	1-01-31-460-000-216	B VEHICLE MAINT GAS	P111079	06/08/21	07/29/21	08/10/21	CE12398214	N				
		<u>176.51</u>												
21-03221	07/21/21	PUBLIC WORKS												
1	INVOICE#CE12407148	107.11	1-01-31-460-000-216	B VEHICLE MAINT GAS	P111079	07/21/21	07/29/21	08/10/21	CE12407148	N				
Vendor Total:		283.62												
CNASU005 CNA SURETY DIRECT BILL														
21-03326	07/27/21	Bond #68100662												
1	Bond #68100662	442.00	1-01-23-210-000-322	B Liability Ins - Bond Premium	P111080	07/27/21	07/27/21	08/10/21		N				
Vendor Total:		442.00												
COMCAS50 COMCAST - 3005														
21-03428	08/02/21	8499 05 149 0818915												
1	8499 05 149 0818915	556.65	1-01-26-290-000-220	B Streets - Comcast Cable	P111081	08/02/21	08/02/21	08/10/21	8915	N				
2	8499 05 149 0512815	687.46	1-01-26-290-000-220	B Streets - Comcast Cable	P111081	08/02/21	08/02/21	08/10/21	2815	N				
3	8499 05 149 0508615	193.39	1-01-20-140-000-502	B Data Processing Internet Expense	P111081	08/02/21	08/02/21	08/10/21	8615	N				
4	8499 05 149 0514258	500.22	1-01-20-140-000-502	B Data Processing Internet Expense	P111081	08/02/21	08/02/21	08/10/21	4258	N				
		<u>1,937.72</u>												
21-03432	08/02/21	8499 05 149 0536566												
1	8499 05 149 0536566	185.19	1-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	P111081	08/02/21	08/02/21	08/10/21		N				
Vendor Total:		2,122.91												

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

DELL M DELL MARKETING LP												
21-03141 07/14/21 Precision 5820 Towers												
	1		Precision 5820 Towers as SPEC	9,036.68	C-04-21-08L-000-000	B Acq of Various Equip for Police Dept	P 18851	07/14/21	07/26/21	08/10/21		N
			Vendor Total:	9,036.68								

DELTA 25 DELTA DENTAL PLAN OF NJ												
21-03424 08/02/21 AM.....787949												
	1		AM.....787949	798.25	1-01-23-220-000-335	B Group Insurance Employee Denta	P111084	08/02/21	08/02/21	08/10/21	787949	N
	2		AM.....786162	623.15	1-01-23-220-000-335	B Group Insurance Employee Denta	P111084	08/02/21	08/02/21	08/10/21	786162	N
	3		AM.....786119	190.55	1-01-23-220-000-335	B Group Insurance Employee Denta	P111084	08/02/21	08/02/21	08/10/21	786119	N
	4		AM.....787950	180.55	1-01-23-220-000-335	B Group Insurance Employee Denta	P111084	08/02/21	08/02/21	08/10/21	787950	N
				<u>1,792.50</u>								
			Vendor Total:	1,792.50								

DENNY DENNY SEPTIC SERV.												
21-03055 07/07/21 PUBLIC WORKS PARKS AND REC												
	1		INVOICE#I7989 LORING FLEMING	60.00	1-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	P111085	07/07/21	07/27/21	08/10/21	I7989	N
	2		INVOICE#I7990 MULLEN SCHOOL	120.00	1-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	P111085	07/07/21	07/27/21	08/10/21	I7990	N
	3		INVOICE#I7992 KIWANIS	60.00	1-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	P111085	07/07/21	07/27/21	08/10/21	I7992	N
	4		INVOICE#I7993 LAKELAND HOCKEY	120.00	1-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	P111085	07/07/21	07/27/21	08/10/21	I7993	N
	5		INVOICE#I7995 GABRIEL DAVIES	160.00	1-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	P111085	07/07/21	07/27/21	08/10/21	I7995	N
	6		INVOICE#I8011 LAKE MATHILDA	185.00	1-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	P111085	07/07/21	07/27/21	08/10/21	I8011	N
	7		INVOICE#I8012 RANDY ROAD	60.00	1-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	P111085	07/07/21	07/27/21	08/10/21	I8012	N
	8		INVOICE#8033 ERIAL LITTLE LEAG	120.00	1-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	P111085	07/07/21	07/27/21	08/10/21	I8033	N
	9		INVOICE#I8068 DRAMESI PARK	60.00	1-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	P111085	07/07/21	07/27/21	08/10/21	I8068	N
	10		INVOICE#I8069 BIANCHINI WAY	60.00	1-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	P111085	07/07/21	07/27/21	08/10/21	I8069	N
	11		INVOICE#I8070 STETSER AVE	60.00	1-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	P111085	07/07/21	07/27/21	08/10/21	I8070	N
				<u>1,065.00</u>								
			Vendor Total:	1,065.00								

DIVER005 DIVERSIFIED VEHICLE SERVICES												
21-03182 07/19/21 Repair SRT Van Install Camera												
	1		Repair to SRT Equipment Van	11,500.00	C-04-21-08L-000-000	B Acq of Various Equip for Police Dept	P 18852	07/19/21	07/21/21	08/10/21		N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
G T B33 G.T. BOARD OF EDUCATION												
	21-03385	07/28/21	Tax Levy August 2021									
	1		Tax Levy August 2021	4,494,263.58	1-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	P111095	07/28/21	07/28/21	08/10/21		N
Vendor Total:				4,494,263.58								
G T M33 G.T. MUA												
	21-03388	07/28/21	Recycling-Grass August 2021									
	1		Recycling-Grass August 2021	66,879.00	1-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	P111096	07/28/21	07/28/21	08/10/21		N
	2		Recycling-Grass August 2021	82,166.00	1-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	P111096	07/28/21	07/28/21	08/10/21		N
				<u>149,045.00</u>								
Vendor Total:				149,045.00								
GAMETI50 GAMETIME												
	21-02895	06/28/21										
	1		Vet Park Replacemnt slide	7,767.79	C-04-00-000-100-001	B Due to/from Open Space	P 18853	06/28/21	07/26/21	08/10/21	104236-01-02	N
Vendor Total:				7,767.79								
GENES005 GENESIS COUNSELING CTR., INC.												
	21-03153	07/15/21	SAVE Program JUNE 2021									
	1		SAVE Activities June 2021	2,531.25	1-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	P111097	07/15/21	07/21/21	08/10/21	2445	N
Vendor Total:				2,531.25								
GLENL005 GLEN LEARY ESQ.												
	21-03387	07/28/21	Services August 2021 (1)									
	1		Services August 2021 (1)	1,038.50	T-03-56-294-000-000	B RES-PUBLIC DEFENDER	P 24421	07/28/21	07/28/21	08/10/21		N
Vendor Total:				1,038.50								
GLOB IND GLOBAL INDUSTRIAL												
	21-02980	06/30/21	Big and Tall Chair- Swack									
	1		Interior Big and Tall Chair	218.50	1-01-25-252-000-401	B OEM Misc Equipment	P111098	06/30/21	07/26/21	08/10/21		N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOFFM005 HOFFMAN'S EXTERINATING CO. INC													
		21-02191	05/18/21	PUBLIC WORKS BUILDING MAINT									
		1		INVOICE ACCOUNT#127141 LIBRARY	265.00	1-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	P111103	05/18/21	07/29/21	08/10/21	2021	N
		Vendor Total:			265.00								
HOMED005 HOME DEPOT CREDIT SERVICES													
		21-03032	07/07/21	PUBLIC WORKS BUILDING MAINT									
		1		INVOICE#0024141 BUILDING MAINT	94.96	1-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P111104	07/07/21	07/26/21	08/10/21	0024141	N
		21-03226	07/21/21	PUBLIC WORKS BUILDING MAINT									
		1		INVOICE#2021766 GLENDORA RESCU	106.68	C-04-21-08F-000-000	B Improve to Various Buildings	P 18854	07/21/21	08/02/21	08/10/21	2021766	N
		Vendor Total:			201.64								
HOMEW005 HOMEWARD BOUND PET ADOPTION													
		21-03421	08/02/21	Inv 3547									
		1		Inv 3547	12,500.00	T-12-56-286-000-001	B Reserve for Animal Control	P 4593	08/02/21	08/02/21	08/10/21		N
		Vendor Total:			12,500.00								
HUNTE005 HUNTER TRUCK SALES & SERVICES													
		21-03227	07/21/21	PUBLIC WORKS VEHICLE MAINT									
		1		INVOICE#x209139669:01 PACKERS	878.12	1-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P111105	07/21/21	07/29/21	08/10/21	x209139669:01	N
		Vendor Total:			878.12								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.													
		21-03228	07/21/21	PUBLIC WORKS VEHICLE MAINT									
		1		INVOICE#1087492-IN #155	704.10	1-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P111107	07/21/21	07/29/21	08/10/21	1087492-IN	N
		Vendor Total:			704.10								
INTER015 INTERSTATE ASPHALT PROD. LLC													
		21-03229	07/21/21	PUBLIC WORKS STREETS									
		1		INVOICE#21-0504 MATERIAL	428.00	1-01-26-290-000-218	B Streets Patching Materials	P111106	07/21/21	07/29/21	08/10/21	21-0504	N
		Vendor Total:			428.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JEN KEL JENNIFER KELLY, PH.D. LLC Continued												
	21-03215	07/21/21	MAPPS Quarterly Training									
	1		MAPPS Quarterly Training	200.00	1-01-25-240-000-514	B POLICE TRAINING	P111112	07/21/21	07/27/21	08/10/21		N
	Vendor Total:			1,050.00								
JESCO 50 JESCO CONST. & INDUST. EQUIP.												
	21-03230	07/21/21	PUBLIC WORKS VEHICLE MAINT									
	1		INVOICE#PD6096 SKID STEER	91.80	1-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P111113	07/21/21	07/29/21	08/10/21	PD6096	N
	Vendor Total:			91.80								
JOSEF F JOSEPH F. MCKERNAN JR.												
	21-03275	07/22/21	Inv 21-128 Project 1146									
	1		Inv 21-128 Project 1146	6,707.50	C-04-21-08F-000-000	B Improve to Various Buildings	P 18856	07/22/21	07/22/21	08/10/21		N
	Vendor Total:			6,707.50								
JOSEPH24 JOSEPH FAZZIO, INC.												
	21-03033	07/07/21	PUBLIC WORKS STREETS									
	1		INVOIE#1526741 GROUND PROTECT	2,299.90	1-01-26-290-000-211	B Streets Drainage Material	P111114	07/07/21	07/21/21	08/10/21	1526741	N
	Vendor Total:			2,299.90								
KIMBA005 KIMBALL-MIDWEST												
	21-03035	07/07/21	PUBLIC WORKS VEHICLE MAINT									
	1		ORDER #529596GX SHOP SUPPLIES	819.86	1-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P111115	07/07/21	07/26/21	08/10/21	9054633	N
	Vendor Total:			819.86								
KOCH3005 KOCH 33												
	21-02888	06/24/21	2021Police Interceptor Utility									
	1		2021 Police Interceptor	23,105.30	1-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	P111116	06/24/21	07/20/21	08/10/21	240696	N
	2			9,874.70	C-04-21-08L-000-000	B Acq of Various Equip for Police Dept	P 18857	06/24/21	07/20/21	08/10/21	240696	N
				<u>32,980.00</u>								

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KOCH3005 KOCH 33 Continued													
21-03314	07/26/21	2021	Inteceptor Sensing System										
1	Reverse Back Up Sensors With	425.00	C-04-21-08L-000-000	B Acq of Various Equip for Police Dept	P 18857	07/26/21	07/27/21	08/10/21					N
Vendor Total:		33,405.00											
LAUREL25 LAUREL LAWNMOWER SERVICE INC.													
21-03220	07/21/21	PUBLIC WORKS PARKS AND REC											
1	INVOICE EST.#66592 MOWER	10,648.84	C-04-21-08I-000-000	B Acq of Equipment of Parks & Recreation	P 18858	07/21/21	07/29/21	08/10/21	66592				N
21-03231	07/21/21	PUBLIC WORKS PARKS AND REC											
1	INVOICE#37397 PARTS	922.46	1-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	P111117	07/21/21	07/29/21	08/10/21	37397				N
2	INVOICE#37345 SWITCH	133.17	1-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	P111117	07/21/21	07/29/21	08/10/21	37345				N
		1,055.63											
21-03341	07/27/21	PUBLIC WORKS PARKS AND REC											
1	INVOICE#37436 CAPITAL LINE I-2	1,721.36	C-04-21-08I-000-000	B Acq of Equipment of Parks & Recreation	P 18858	07/27/21	08/02/21	08/10/21	37436				N
21-03342	07/27/21	PUBLIC WORKS PARKS AND REC											
1	INVOICE#37411 BLOWER HARNESS	22.34	1-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	P111117	07/27/21	08/02/21	08/10/21	37411				N
Vendor Total:		13,448.17											
LAWSON50 LAWSON PRODUCTS, INC.													
21-02880	06/23/21	PUBLIC WORKS VEHICLE MAINT											
1	INVOICE#9308501344 SHOP SUPPLY	83.99	1-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P111118	06/23/21	07/29/21	08/10/21	9308501344				N
21-03058	07/07/21	PUBLIC WORKS VEHICLE MAINT											
1	INVOICE#9308571062 SHOP SUPPLY	937.77	1-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P111118	07/07/21	07/29/21	08/10/21	9308571062				N
21-03232	07/21/21	PUBLIC WORKS VEHICLE MAINT											
1	INVOICE#9308604176 SUPPLIES	322.49	1-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P111118	07/21/21	07/29/21	08/10/21	9308604176				N
Vendor Total:		1,344.25											

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LEGAL005 Legal & Liability Risk Mgm't															
21-03181	07/19/21	Developing Performance Leader													
1		Developing Performance	1,000.00	1-01-25-240-000-514	B	POLICE TRAINING	P111119	07/19/21	07/26/21	08/10/21					N
Vendor Total:			1,000.00												
LOWER 50 LOWER COUNTY RECYCLING COMPANY															
21-03233	07/21/21	PUBLIC WORKS													
1		INVOICE#I-155570 CONCRETE	275.00	T-03-56-291-000-000	B	RES-RECYCLING FUNDS DED	P 24422	07/21/21	07/29/21	08/10/21	I-155570				N
Vendor Total:			275.00												
LOWES005 LOWES HOME pd															
21-03219	07/21/21	Various Supplies- Communcation													
1		Invoice # 904249	170.96	1-01-25-250-000-225	B	POLICE COMMUNICATIONS SUPPLIES	P111121	07/21/21	07/27/21	08/10/21					N
2		Inv 910692	44.54	1-01-25-250-000-225	B	POLICE COMMUNICATIONS SUPPLIES	P111121	07/26/21	07/27/21	08/10/21					N
			215.50												
Vendor Total:			215.50												
LOWES H LOWES HOME IMPROVEMENT CTRS pw															
21-03037	07/07/21	PUBLIC WORKS NEP													
1		INVOICE#01914 41 BERKSHIRE	269.76	1-01-26-290-000-230	B	Streets - Neighborhood Improvement	P111120	07/07/21	07/21/21	08/10/21	01914				N
21-03038	07/07/21	PUBLIC WORKS BUILDING MAINT													
1		INVOICE#02638 REPAIRS	23.66	1-01-26-310-000-401	B	PUBLIC BUILDINGS REPAIRS	P111120	07/07/21	07/21/21	08/10/21	02638				N
21-03059	07/07/21	PUBLIC WORKS PARKS AND REC													
1		INVOICE#2875 BLEACH SPRAYER	13.76	1-01-28-375-000-401	B	PARKS & PLAYGROUNDS REPAIRS	P111120	07/07/21	07/21/21	08/10/21	2875				N
21-03234	07/21/21	PUBLIC WORKS BUILDING MAINT													
1		INVOICE#02227 DRIP PAN	47.48	1-01-26-310-000-401	B	PUBLIC BUILDINGS REPAIRS	P111120	07/21/21	07/29/21	08/10/21	02227				N
21-03235	07/21/21	PUBLIC WORKS BUILDING MAINT													
1		INVOICE#02115 GLENDORA RESCUE	1,172.00	C-04-21-08F-000-000	B	Improve to Various Buildings	P 18859	07/21/21	07/29/21	08/10/21	02115				N
Vendor Total:			1,526.66												

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MCANJ020 MCANJ, Treasurer												
	21-03273	07/21/21	21-22 MCANJ MEMBERSHIP DUES									
	1		Nancy Power MCANJ Dues	100.00	1-01-20-120-000-303	B Twp Clerk Dues/Subscriptions	P111125	07/21/21	07/26/21	08/10/21	7440	N
	2		Michelle Botsford MCANJ Dues	75.00	1-01-20-120-000-303	B Twp Clerk Dues/Subscriptions	P111125	07/21/21	07/26/21	08/10/21	7441	N
				175.00								
			Vendor Total:	175.00								
MCI MCI COMM SERVICE												
	21-03415	07/29/21	2DH07854									
	1		2DH07854	36.36	1-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	P111126	07/29/21	07/29/21	08/10/21		N
			Vendor Total:	36.36								
MONTI005 Monti Bugs Termite												
	21-03253	07/21/21	PUBLIC WORKS									
	1		INVOICE 611 & 614 PASADENA	150.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 1254	07/21/21	07/29/21	08/10/21		N
	2		INVOICE 514 PASADENA BAIT BOX	75.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 1254	07/21/21	07/29/21	08/10/21		N
	3		INVOICE 620 N.BLACK HORSE PIKE	75.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 1254	07/21/21	07/29/21	08/10/21		N
				300.00								
			Vendor Total:	300.00								
MUNICI70 MUNICIPAL RECORD SERVICE												
	21-02946	06/29/21	Letterhead									
	1		Letterhead	195.00	1-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	P111128	06/29/21	07/20/21	08/10/21	210373	N
			Vendor Total:	195.00								
NATION44 NATIONAL PAVING CO. INC.												
	21-03061	07/07/21	PUBLIC WORKS STREETS									
	1		INVOICE#20206 MATERIALS	885.04	1-01-26-290-000-218	B Streets Patching Materials	P111130	07/07/21	07/21/21	08/10/21	20206	N
	21-03254	07/21/21	PUBLIC WORKS STREETS									
	1		INVOICE#20285 MATERIALS	73.84	1-01-26-290-000-218	B Streets Patching Materials	P111130	07/21/21	07/29/21	08/10/21	20285	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJASRO NJASRO												
	21-03105	07/12/21	Safe School Resource Officer									
	1		Safe School Resource Officer	425.00	1-01-25-240-000-514	B POLICE TRAINING	P111134	07/12/21	07/27/21	08/10/21		N
	Vendor Total:			425.00								
OFFICE16 OFFICE BASICS, INC.												
	21-02947	06/29/21	office supplies									
	1		office supplies	484.38	1-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	P111135	06/29/21	07/20/21	08/10/21	I-1779381	N
	21-03040	07/07/21	PUBLIC WORKS									
	1		INVOICE#I-1791880 PHONE STAND	21.00	1-01-26-300-000-201	B Public Works Office Supplies	P111135	07/07/21	07/26/21	08/10/21	I-1791880	N
	21-03082	07/08/21	PUBLIC WORKS									
	1		ORDER W948849 INK FOR SUPER'S	137.62	1-01-26-300-000-201	B Public Works Office Supplies	P111135	07/08/21	07/26/21	08/10/21	I-1797262	N
	21-03104	07/12/21	Binder Clips/ Staplers									
	1		Binder Clips Med #BSN36551	50.00	1-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P111135	07/12/21	07/21/21	08/10/21	I796799	N
	2		Binder Clips Large # BSN36552	13.60	1-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P111135	07/12/21	07/21/21	08/10/21	I796799	N
	3		Stapler Black Electric	97.66	1-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P111135	07/12/21	07/21/21	08/10/21	I796799	N
	Vendor Total:			161.26								
	21-03271	07/21/21	Various Supplies/2022 Calendar									
	1		Various Item (see Attached)	619.19	1-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P111135	07/21/21	07/28/21	08/10/21		N
	21-03319	07/26/21	Inv I-1807464									
	1		Inv I-1807464	210.74	1-01-20-130-000-201	B Treasury Office Supplies	P111135	07/26/21	07/26/21	08/10/21		N
	21-03358	07/27/21	I-1806642									
	1		I-1806642	69.15	1-01-20-120-000-201	B Twp Clerk Office Supplies	P111135	07/27/21	07/28/21	08/10/21	I-1806642	N
	Vendor Total:			1,703.34								
OLD D050 OLD DOMINION BRUSH CO., INC.												
	21-03239	07/21/21	PUBLIC WORKS VEHICLE MAINT									
	1		INVOICE#7604749 LEAF MACHINES	3,569.93	1-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P111136	07/21/21	07/29/21	08/10/21	7604749	N
	Vendor Total:			3,569.93								

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PAUL S50 PAUL'S TROPHIES, INC.													
21-03204	07/20/21	Awards- Plaques											
		1 Name Plate For Cpl Jennifer	15.00	1-01-25-240-003-225	B	POLICE COMMUNITY RELATIONS SUPPLIES	P111137	07/20/21	07/26/21	08/10/21			N
		Vendor Total:	15.00										
PETER010 PETER FAVUZZI													
21-03328	07/27/21	PUBLIC WORKS											
		1 RE IMBURSEMENT FOR CDL TESTING	125.00	1-01-26-300-000-307	B	Public Works License/Support	P111138	07/27/21	08/02/21	08/10/21			N
		Vendor Total:	125.00										
PLAYP005 PLAYPOWER LT FARMINGTON, INC													
21-02896	06/28/21												
		1 Tot swing seats	892.18	C-04-00-000-100-001	B	Due to/from Open Space	P 18861	06/28/21	07/27/21	08/10/21	E0013214188		N
		Vendor Total:	892.18										
PRONTO50 PRONTO PRINT, LLC													
21-03218	07/21/21	GTPD VoluntaryStatement PD4H.1											
		1 Gloucester Township Police	125.00	1-01-25-240-004-204	B	POLICE ADMIN PRINTING	P111139	07/21/21	07/27/21	08/10/21			N
		Vendor Total:	125.00										
PSE G 66 PSE&G													
21-03327	07/27/21	66 616 572 00											
		1 66 616 572 00	44.24	1-01-31-435-000-345	B	STREET LIGHTING TRAFFIC SIGNALS	P111140	07/27/21	07/27/21	08/10/21			N
21-03423	08/02/21	71 478 132 00											
		1 71 478 132 00	9.94	1-01-31-435-000-345	B	STREET LIGHTING TRAFFIC SIGNALS	P111140	08/02/21	08/02/21	08/10/21			N
21-03427	08/02/21	42 104 014 04											
		1 42 104 014 04	9,887.64	1-01-31-430-000-319	B	PUBLIC BUILDINGS ELECTRICITY	P111140	08/02/21	08/02/21	08/10/21			N
		Vendor Total:	9,941.82										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
QIHVA005 Qihvah Morrison												
	21-03190	07/20/21										
	1		Zumbini Instructor Fee	970.00	1-01-28-370-000-260	B RECREATION FEE PROGRAMS	P111141	07/20/21	07/29/21	08/10/21		N
	Vendor Total:			970.00								
QUEST005 Quest Software Inc.												
	21-03412	07/29/21	Q-1304656									
	1		Q-1304656	8,596.43	C-04-21-08K-000-000	B Acq of Office & Computer Equipment	P 18862	07/29/21	08/02/21	08/10/21		N
	Vendor Total:			8,596.43								
READY005 READY FRESH												
	21-03320	07/26/21	Inv 11G0436740393									
	1		Inv 11G0436740393	77.02	1-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	P111142	07/26/21	07/26/21	08/10/21	0393	N
	2		Inv 11G0436740369	50.81	1-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	P111142	07/26/21	07/26/21	08/10/21	0369	N
	3		Inv 11G0436714092	56.02	1-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	P111142	07/26/21	07/26/21	08/10/21	4092	N
	4		Inv 11G0436740062	57.75	1-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	P111142	07/26/21	07/26/21	08/10/21	0062	N
				<u>241.60</u>								
	Vendor Total:			241.60								
REMING33 REMINGTON & VERNICK ENG. INC.												
	21-02259	05/20/21	Grading Review									
	1		Grading Review	453.75	14740	P Duplex	P 16095	05/20/21	07/21/21	08/10/21	0415R167-4	N
	2		voided entry	0.00	14869	P The Estates @ Lakeside GRADING	P 16095	05/20/21	07/21/21	08/10/21	0415R167-4	N
	3		Voided entry	0.00	14869	P The Estates @ Lakeside GRADING	P 16095	05/20/21	07/21/21	08/10/21	0415R167-4	N
	4		Grading Review	487.50	14836	P SFD	P 16095	05/20/21	07/21/21	08/10/21	0415R167-4	N
				<u>941.25</u>								
	21-02449	06/02/21	Review Estates @ Lakeside I									
	1		Review Estates @ Lakeside I	907.50	14596	P The Estates @ Lakeside PH1	P 16095	06/02/21	07/21/21	08/10/21	0415R167-4	N
	21-02764	06/22/21	Inspect Estates@Lakeside Ph 1									
	1		Inspect Estates@Lakeside Ph 1	1,845.00	14596	P The Estates @ Lakeside PH1	P 16095	06/22/21	07/21/21	08/10/21	0415P1180.I-5	N
	21-02765	06/22/21	Inspect Estates@Lakeside Ph 2									
	1		Inspect Estates@Lakeside Ph 2	1,482.50	14597	P The Estates at Lakeside Ph 2	P 16095	06/22/21	07/21/21	08/10/21	0415P1180.I-5	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REMING33 REMINGTON & VERNICK ENG. INC. Continued												
	21-03296	07/22/21	0415T818-7									
	1	0415T818-7		2,642.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 1255	07/22/21	07/22/21	08/10/21	8187	N
	2	0415T817-7		2,882.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 1255	07/22/21	07/22/21	08/10/21	8177	N
				<u>5,524.88</u>								
	21-03297	07/22/21	0415T820-6									
	1	0415T820-6		1,588.75	G-02-10-801-200-006	B NJDOT - Kelly Driver Road	P111143	07/22/21	07/22/21	08/10/21	8206	N
	2	0415T807-18		350.00	G-02-10-801-200-008	B NJDOT - Alt Set-Aside Lakeland Connector	P111143	07/22/21	07/22/21	08/10/21	0718	N
	3	0415T808-14		1,018.75	G-02-10-712-000-000	B DVRPC	P111143	07/22/21	07/22/21	08/10/21	8014	N
	4	0415T824-2		2,493.75	1-01-20-165-000-301	B Engineering Professional Fees	P111143	07/22/21	07/22/21	08/10/21	0242	N
	5	0415T8196		1,894.75	1-01-20-165-000-301	B Engineering Professional Fees	P111143	07/22/21	07/22/21	08/10/21	8196	N
				<u>7,346.00</u>								
	21-03298	07/22/21	0415T816-8									
	1	0415T816-8		2,615.00	C-04-19-03B-000-000	B Repave Various Streets	P 18863	07/22/21	07/22/21	08/10/21	8168	N
	2	0415T798-13		500.00	C-04-21-08B-000-000	B Repave Various Streets	P 18863	07/22/21	07/22/21	08/10/21	9813	N
				<u>3,115.00</u>								
	21-03310	07/26/21	0415T811-18									
	1	0415T811-18		125.00	G-02-10-801-200-009	B NJDOT - Johnson Rd	P111143	07/26/21	07/26/21	08/10/21		N
	21-03311	07/26/21	0415R163-19									
	1	0415R163-19		285.00	S000006	P Berwers Avenue	P 16095	07/26/21	07/26/21	08/10/21		N
			Vendor Total:	33,627.13								
RIGGIN50 RIGGINS, INC.												
	21-03255	07/21/21	PUBLIC WORKS BUILDING MAINT									
	1	INVOICE#75050359	GASOLINE	9,126.23	1-01-31-460-000-216	B VEHICLE MAINT GAS	P111144	07/21/21	07/29/21	08/10/21	75050359	N
	2	INVOICE#75051130	GASOLINE	11,939.40	1-01-31-460-000-216	B VEHICLE MAINT GAS	P111144	07/21/21	07/29/21	08/10/21	75051130	N
				<u>21,065.63</u>								
			Vendor Total:	21,065.63								
RMUS0005 RMUS												
	21-03307	07/22/21	RMUS Drone Fleet Management									
	1	RMUS Drone Fleet Management		600.00	1-01-25-240-000-314	B POLICE LICENSE/SUPPORT	P111145	07/22/21	07/28/21	08/10/21		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
RMUS0005	RMUS	Continued													
21-03307	07/22/21	RMUS Drone Fleet Management		Continued											
		2			0.00	1-01-25-240-000-314		B POLICE LICENSE/SUPPORT	P111145	07/22/21	07/28/21	08/10/21			N
					600.00										
				Vendor Total:	600.00										
RODGERS	RODGERS GROUP LLC														
21-03134	07/14/21	NJSACOP LE Accreditation #3													
		1 NJSACOP GTPD LE Accreditation	4,075.00	C-04-20-11A-000-000		B Acq of Various Equipment	P 18864	07/14/21	07/26/21	08/10/21					N
				Vendor Total:	4,075.00										
ROSEM010	Rosemarie Curry														
21-03425	08/02/21	Reimburse Finger Prints													
		1 Reimburse Finger Prints	42.80	1-01-20-105-000-301		B Personnel Professional Fees	P111146	08/02/21	08/02/21	08/10/21					N
				Vendor Total:	42.80										
SALES005	SALESMaster ASSOCIATES INC.														
21-03042	07/07/21	PUBLIC WORKS BUILDING MAINT													
		1 INVOICE#4003720 GLENDORA RESCU	2,110.58	C-04-21-08F-000-000		B Improve to Various Buildings	P 18865	07/07/21	07/26/21	08/10/21	40037203				N
				Vendor Total:	2,110.58										
SECUR025	Secure BL LLC														
21-03216	07/21/21	Crime Prevention Certification													
		1 Crime Prevention Through	450.00	1-01-25-240-000-514		B POLICE TRAINING	P111148	07/21/21	07/29/21	08/10/21					N
				Vendor Total:	450.00										
SECUR010	SECURITY LOCK & CCTV INSTALLAT														
21-03154	07/15/21	Keyp Copy for Police Vehicles													
		1 H-75 Fleet Keys Copied for	325.00	1-01-25-240-000-225		B POLICE PATROL SUPPLIES	P111147	07/15/21	07/21/21	08/10/21					N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SECUR010 SECURITY LOCK & CCTV INSTALLAT Continued												
	21-03154	07/15/21	2 Kep Copy for Police Vehicles	Continued								
			2 Service Call	75.00	1-01-25-240-000-225	B	POLICE PATROL SUPPLIES	P111147	07/15/21	07/21/21	08/10/21	N
				400.00								
			Vendor Total:	400.00								
SHOP-R50 SHOP-RITE												
	21-03103	07/12/21	1 food for resale at gt pool	612.66	1-01-28-370-004-20B	B	Municipal Pool-Snack Bar Supplie (201B)	P111149	07/12/21	07/26/21	08/10/21	N
	21-03184	07/19/21	1 Movie Night food for resale	215.14	1-01-30-420-000-51F	B	Community Affairs Movie Night (518F)	P111149	07/19/21	07/27/21	08/10/21	N
	21-03205	07/20/21	1 Cases if Bottled Water 7/8/21	93.88	1-01-25-240-000-501	B	POLICE MISC	P111149	07/20/21	07/27/21	08/10/21	N
			Vendor Total:	921.68								
SITEP005 SITEONE LANDSCAPE SUPPLY, LLC												
	21-01840	04/26/21	1 INVOICE#108247653-001 SEEDING	737.86	1-01-28-375-000-214	B	Parks & Playground Fert & Seeds	P111150	04/26/21	07/29/21	08/10/21	108247653-001 N
			2 INVOICE#108249082-001 SEEDING	146.00	1-01-28-375-000-214	B	Parks & Playground Fert & Seeds	P111150	04/26/21	07/29/21	08/10/21	108249082-001 N
				883.86								
			Vendor Total:	883.86								
SJ WATER SJ WATERPROOFING AND												
	21-03086	07/08/21	2 POINT ARIEL PARK	6,850.00	C-04-21-08F-000-000	B	Improve to Various Buildings	P 18866	07/08/21	07/26/21	08/10/21	N
			Vendor Total:	6,850.00								
SNJEM005 SNJ Employee Benefits Fund												
	21-03390	07/28/21	1 Grp 10160 Auugust 2021	72,364.00	1-01-23-220-000-32D	B	Group Insurance - Horizon/Aetna	P111151	07/28/21	07/28/21	08/10/21	N
			Vendor Total:	72,364.00								

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH 48 SOUTH JERSEY GAS CO													
		21-03430	08/02/21	Services									
		1		Services	104.15	1-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	P111152	08/02/21	08/02/21	08/10/21		N
		Vendor Total:			104.15								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY													
		21-03083	07/08/21	PUBLIC WORKS VEHICLE MAINT									
		1		INVOICE#01597147 PW WELDING	291.60	1-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P111153	07/08/21	07/21/21	08/10/21	01597147	N
		Vendor Total:			291.60								
SPARK 50 SPARK ELECTRIC SERVICE INC													
		21-03240	07/21/21	PUBLIC WORKS BUILDING MAINT									
		1		INVOICE#12060 INSPECTION	202.68	1-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P111154	07/21/21	07/29/21	08/10/21	12060	N
		Vendor Total:			202.68								
STATE020 STATE OF NJ- DEPT LABOR-WORKF													
		21-03329	07/27/21	PUBLIC WORKS BUILDING MAINT									
		1		INVOICE#170659 BOILER INSPECT	640.00	1-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P111155	07/27/21	08/02/21	08/10/21	170659	N
		Vendor Total:			640.00								
SUN LIFE SUN LIFE FINANCIAL													
		21-03382	07/28/21	August 2021									
		1		August 2021	76,460.09	1-01-23-220-000-32A	B Group Insurance Sun Life Stop Loss	P111156	07/28/21	07/28/21	08/10/21		N
		Vendor Total:			76,460.09								
TECHNA50 TECHNA-PRO ELECTRIC, LLC													
		21-03241	07/21/21	PUBLIC WORKS BUILDING MAINT									
		1		INVOICE#240750001 GLT01-30	361.75	1-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P111157	07/21/21	07/29/21	08/10/21	240750001	N
		Vendor Total:			361.75								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THE P THE PRINT SHOP												
	21-03422	08/02/21	Inv 22294									
	1	Inv 22294		594.00	1-01-20-145-000-205	B Tax Collceton Tax Bills Etc	P111158	08/02/21	08/02/21	08/10/21		N
	Vendor Total:			594.00								
TRE TREASURER STATE OF NJ/1989GT												
	21-03418	08/02/21	0415-97-080									
	1	0415-97-080		484.50	1-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	P111053	08/02/21	08/02/21	08/10/21		N
	2	0415-97-080		15,989.59	1-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	P111053	08/02/21	08/02/21	08/10/21		N
				<u>16,474.09</u>								
	Vendor Total:			16,474.09								
TREASU48 TREASURER, STATE OF NJ												
	21-03357	07/27/21	4/21-5/21-6/21									
	1	4/21-5/21-6/21		2,600.00	1-01-55-291-000-002	B DUE TO STATE OF NJ-MARRIAGE LIC. FEES	P111159	07/27/21	07/27/21	08/10/21		N
	Vendor Total:			2,600.00								
ULINE ULINE												
	21-03242	07/21/21	PUBLIC WORKS BUILDING MAINT									
	1	INVOICE#135453357	TABLES POOL	1,593.51	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 1256	07/21/21	07/29/21	08/10/21	135453357	N
	21-03256	07/21/21	PUBLIC WORKS BUILDING MAINT									
	1	INVOICE#135483100	MAINTENANCE	957.82	1-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P111160	07/21/21	07/29/21	08/10/21	135483100	N
	Vendor Total:			2,551.33								
UNITE005 UNITED ELECTRIC SUPPLY CO INC												
	21-03084	07/08/21	PUBLIC WORKS BUILDING MAINT									
	1	INVOICE#S105190042.002		150.32	C-04-21-08F-000-000	B Improve to Various Buildings	P 18867	07/08/21	07/21/21	08/10/21	S105190042.002	N
	2	INVOICE#S105190042.001		659.05	C-04-21-08F-000-000	B Improve to Various Buildings	P 18867	07/08/21	07/21/21	08/10/21	S105190042.001	N
				<u>809.37</u>								
	Vendor Total:			809.37								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZO66 VERIZON WIRELESS												
	21-03414	07/29/21	542002659-00001									
	1		542002659-00001	418.16	1-01-31-440-000-31G	B POLICE TELEPHONE (317G)	P111164	07/29/21	07/29/21	08/10/21		N
	Vendor Total:			418.16								
W HAR50 W. HARGROVE DEMOLITION CO INC												
	21-03244	07/21/21	PUBLIC WORKS STREETS									
	1		INVOICE#1719 ASPHALT	625.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	P 24423	07/21/21	07/29/21	08/10/21	1719	N
	2		INVOICE#1730 ASPHALT	625.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	P 24423	07/21/21	07/29/21	08/10/21	1730	N
				1,250.00								
	Vendor Total:			1,250.00								
WIRELE50 WIRELESS ELECTRONICS INC.												
	21-03135	07/14/21	Service Contract									
	1		July 1,2021- June 30,2022	55,032.00	1-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	P111165	07/14/21	07/20/21	08/10/21	C21Z0356	N
	Vendor Total:			55,032.00								
<hr/>												
Total Purchase Orders:	200	Total P.O. Line Items:	343	Total List Amount:	9,577,732.56	Total Void Amount:	0.00					

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	1-01	9,369,485.77	0.00	0.00	0.00	9,369,485.77
TRUST OTHER FUND	1-03	0.00	0.00	0.00	21,391.25	21,391.25
	Year Total:	9,369,485.77	0.00	0.00	21,391.25	9,390,877.02
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	147,424.38	0.00	0.00	0.00	147,424.38
GRANT FUND (G-02 ACCOUNTS)	G-02	3,082.50	0.00	0.00	0.00	3,082.50
TRUST OTHER FUND	T-03	2,563.50	0.00	0.00	0.00	2,563.50
ANIMAL TRUST FUND	T-12	12,955.00	0.00	0.00	0.00	12,955.00
MUNICIPAL OPEN SPACE TRUST	T-21	20,830.16	0.00	0.00	0.00	20,830.16
	Year Total:	36,348.66	0.00	0.00	0.00	36,348.66
Total of All Funds:		9,556,341.31	0.00	0.00	21,391.25	9,577,732.56

Project Description	Project No.	Project Total
Hotel-360 Multi-Family191050	13556	3,875.00
The Estates @ Lakeside PH1	14596	2,752.50
The Estates at Lakeside Ph 2	14597	1,482.50
Duplex	14740	453.75
SFD	14836	487.50
The Estates @ Lakeside GRADING	14869	0.00
The Estates @ Lakeside Phase 3	15017	3,330.00
The Estates @ Lakeside Phase 4	15018	237.50
Berwers Avenue	S000006	285.00
Geneva Avenue	S000076	210.00
Lakeview Avenue	S000077	210.00
Marino Avenue	S000078	355.00
Arline Ave	S000155	75.00
622 E Front St	S000174	500.00
1015 Roward Ave	S000194	500.00
Genwick Lane	S000211	280.00
Gravers Lane	S000218	500.00
Winding Way	S000250	1,232.50
16 Graves Lane	S000286	500.00
Matthews Avenue	S000290	275.00

Project Description	Project No.	Project Total
Frankford Avenue	S000291	275.00
219 Cedar Avenue	S000292	275.00
342 Empire Avenue	S000293	275.00
Crabapple Court	S000294	275.00
21 Rhode Island Road	S000295	275.00
4 Honey Locus	S000296	275.00
209 Pulaski Avenue	S000297	275.00
811 Camden Avenue	S000298	275.00
Cayuga Way	S000299	275.00
Tahoe Blvd	S000300	275.00
81 Hazletop Drive	S000301	275.00
10 Andrea Court	S000302	275.00
14 Windmill Drive	S000303	275.00
1632 Cedar Avenue	S000304	275.00
Total of All Projects:		<u>21,391.25</u>

Range of Line Items: 21-03202 1 to 21-03202 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
21-03202	1	ANDYC005 Andy Champion	GTPD Cornhole Sets for the COT	2.0000	250.0000	500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
07/20/21	1	1 1	New Line	500.00	OP	07/20/21	N	Budget	1-01-25-240-003-515		
07/20/21	3	1 6	Open to Rcvd, Held, or Aprv	500.00	OP	07/20/21	N	Budget	1-01-25-240-003-515		
07/20/21	4	1 8	Pay Check	500.00	OP	07/20/21	N	Budget	1-01-25-240-003-515	01CURRENT	110989

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/20/21	09:29:31		Status	0	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/20/21	500.00	Budget	1-01-25-240-003-515

Range of Line Items: 21-03272 1 to 21-03272 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
21-03272	1	PRINT	PRINT & MAIL COMMUNICAT., LLC POSTAGE FOR 2021/2022 BILLS	1.0000	11,220.0000	11,220.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
07/21/21	1	1 1	New Line	11,220.00	SLF	07/21/21	N	Budget	1-01-20-145-000-203		
07/21/21	3	1 6	Open to Rcvd, Held, or Aprv	11,220.00	OP	07/21/21	N	Budget	1-01-20-145-000-203		
07/21/21	4	1 8	Pay Check	11,220.00	OP	07/21/21	N	Budget	1-01-20-145-000-203	01CURRENT	111046

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/21/21 15:01:03		1	Added Charge Account		B 1-01-20-145-000-203	SLF	0
07/21/21 17:01:21			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 11,220.00
 Total Open to Rcvd, Held, or Aprv: 1 11,220.00
 Total Pay Check: 1 11,220.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/21/21	11,220.00	Budget	1-01-20-145-000-203

Range of Line Items: 21-03325 1 to 21-03325 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
21-03325	1	STATE 70 STATE TREASURER	Reg. Municipal Clerk Regist.	1.0000	50.0000	50.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
07/26/21	1	1 1	New Line	50.00	OP	07/26/21	N Budget	1-01-20-120-000-303		
07/26/21	3	1 6	Open to Rcvd, Held, or Aprv	50.00	OP	07/26/21	N Budget	1-01-20-120-000-303		
07/26/21	4	1 8	Pay Check	50.00	OP	07/26/21	N Budget	1-01-20-120-000-303	01CURRENT	111051

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/26/21 15:43:17		1	Added Charge Account		B 1-01-20-120-000-303	OP	0
07/26/21 15:43:22			Status	0	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/26/21	50.00	Budget	1-01-20-120-000-303

Range of Line Items: 21-03322 1 to 21-03322 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
21-03322	1	NANCY005 NANCY DOUGHERTY	Reimburse for Debris Removal	1.0000	444.6300	444.63

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
07/26/21	1	1 1	New Line	444.63	OP	07/26/21	N Budget	T-21-56-286-000-000		
07/26/21	3	1 6	Open to Rcvd, Held, or Aprv	444.63	OP	07/26/21	N Budget	T-21-56-286-000-000		
07/26/21	4	1 8	Pay Check	444.63	OP	07/26/21	N Budget	T-21-56-286-000-000	21MUNIOPE SPACE	1247

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/26/21 15:05:38		1	Added Charge Account		B T-21-56-286-000-000	OP	0
07/26/21 15:05:42			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 444.63
 Total Open to Rcvd, Held, or Aprv: 1 444.63
 Total Pay Check: 1 444.63

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/26/21	444.63	Budget	T-21-56-286-000-000

Range of Line Items: 21-03356 1 to 21-03356 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	
21-03356	1	BRENNAN	BRENNAN TITLE ABSTRACT, LLC	Roselin Bridge Settlement	1.0000	216,412.1800	216,412.18

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
07/27/21	1	1 1	New Line	216,412.18	OP	07/27/21	N Budget	T-21-56-286-000-000		
07/27/21	3	1 6	Open to Rcvd, Held, or Aprv	216,412.18	OP	07/27/21	N Budget	T-21-56-286-000-000		
07/27/21	4	1 8	Pay Check	216,412.18	OP	07/27/21	N Budget	T-21-56-286-000-000	21MUNIOPE	1248

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/27/21 14:57:19		1	Added Charge Account		B T-21-56-286-000-000	OP	0
07/27/21 14:57:29			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 216,412.18
 Total Open to Rcvd, Held, or Aprv: 1 216,412.18
 Total Pay Check: 1 216,412.18

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/27/21	216,412.18	Budget	T-21-56-286-000-000