

**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:

<b><u>CURRENT ACCOUNT</u></b>	
Per attached computer readout of the claims presented in the amount of	\$ 598,343.65
<b><u>CAPITAL ACCOUNT</u></b>	
Per attached computer read out of the claims presented in the amount of	\$ 81,085.19
<b><u>DEVELOPERS ESCROW</u></b>	
Per attached computer read out of the claims presented in the amount of	\$ 19,166.52
<b><u>TRUST</u></b>	
Per attached computer readout of the claims presented in the amount of	\$ 64,694.60
<b><u>ANIMAL</u></b>	
Per attached computer readout of the claims presented in the amount of	\$ 1,399.80
<b><u>MANUAL CHECKS</u></b>	
Per attached computer readout of the claims presented in the amount of	\$ 72,562.81

Adopted: November 25, 2019

ATTEST:

\_\_\_\_\_  
President of Council  
Orlando Mercado

\_\_\_\_\_  
Township Clerk, RMC  
Nancy Power

P.O. Type: All  
 Range: First  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y

Include Project Line Items: Yes  
 to Last  
 Received Date Range: First to 12/31/19

Open: N Paid: N Void: N  
 Rcvd: N Held: N Aprv: Y  
 Bid: Y State: Y Other: Y Exempt: Y

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
A J BAR A & J BAR & JANITORIAL SUPPLY														
	19-06041	11/13/19	INV 18874											
	1	INV 18874		38.45	9-01-30-420-000-51F			B Community Affairs Movie Night (518F)	A	11/13/19	11/13/19			N
	Vendor Total:			38.45										
APCON005 A.P. CONSTRUCTION, INC														
	19-05726	10/29/19	PUBLIC WORKS SNOW REMOVAL		B									
	2	SNOW RETAINER FOR EQUIPMENT		3,000.00	9-01-26-290-000-314			B Streets Snow Removal Contracted	A	10/29/19	11/12/19			N
	Vendor Total:			3,000.00										
A2HCO005 A2H CONSTRUCTION														
	19-06057	11/13/19	PROPOSAL-COMMUNITY PARK											
	1	PROPOSAL-COMMUNITY PARK		900.00	T-21-56-286-000-000			B Res-Municipal Open Space Trust	A	11/13/19	11/13/19			N
	Vendor Total:			900.00										
ADIGL005 ADEMCO INC/ADI														
	19-05602	10/23/19	PUBLIC WORKS											
	1	INVOICE#GD68KR01 SPLITTER		68.99	9-01-28-375-000-401			B PARKS & PLAYGROUNDS REPAIRS	A	10/23/19	11/12/19		GD68KR01	N
	Vendor Total:			68.99										
ADVANO10 ADVANCED HYDRAULIC SYSTEMS INC														
	19-04519	08/27/19	PUBLIC WORKS STREETS											
	1	925 GALLON TANK FOR BRINING		3,424.00	C-04-15-018-000-000			B Repave Various Streets	A	08/27/19	11/12/19		74749	N
	Vendor Total:			3,424.00										

November 19, 2019  
11:38 AM

TOWNSHIP OF GLOUCESTER  
Purchase Order Listing By Vendor Name

Page No: 2

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADVANZA ADVANZA TECHNOLOGIES INC.												
	19-06118	11/18/19	INV 80182									
	1	INV 80182		234.95	9-01-20-140-000-502	B Data Processing Internet Expense	A	11/18/19	11/18/19			N
	Vendor Total:			234.95								
AGENCY AGENCY TELECOMMUNICATIONS LLC												
	19-05838	11/05/19	Removed Old Consoles- Comm									
	1	DOS 10/30/19	Rearrange	225.00	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	11/05/19	11/14/19			N
	Vendor Total:			225.00								
AIRGA005 AIRGAS USA												
	19-05746	10/30/19	Oxygen Cylinders									
	1	Invocie # 9092801422		24.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/30/19	11/07/19		PO 4 INVOICES	N
	2	Invoice # 9087231543		15.99	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/30/19	11/07/19		PO 4 INVOICES	N
	3	Account # 3923735		0.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/30/19	11/07/19		PO 4 INVOICES	N
				39.99								
	Vendor Total:			39.99								
AMERIC12 AMERICAN ASPHALT CO., INC.												
	19-05725	10/29/19	PUBLIC WORKS SNOW REMOVAL			B						
	2	SNOW RETAINER FOR EQUIPMENT		2,000.00	9-01-26-290-000-314	B Streets Snow Removal Contracted	A	10/29/19	11/12/19			N
	Vendor Total:			2,000.00								
ANDREW16 ANDREW FOX												
	19-05969	11/12/19	REIMB MED PART B									
	1	REIMB MED PART B		1,626.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/12/19	11/13/19			N
	Vendor Total:			1,626.00								
ANTHON80 ANTHONY P. COSTA, ESQ.												
	19-05141	09/30/19	Review Ville III									
	1	Review Ville III		750.00	13350	P Major Sub #192031CD	A	09/30/19	11/18/19		231	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
ARLEEN50 ARLEEN LATHAM												
	19-05982	11/12/19	REIMB MED PART B									
	1		REIMB MED PART B	813.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/12/19	11/13/19			N
			Vendor Total:	813.00								
ASSOC ASSOCIATED BUILDING SPEC INC												
	19-05796	11/04/19	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE#38447 POLICE DEPT	984.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	11/04/19	11/13/19		38447	N
			Vendor Total:	984.00								
ASSOCI42 ASSOCIATED BUILDING SPEC, INC												
	19-05717	10/29/19	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE#38430 REC CENTER	306.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/29/19	11/12/19		38430	N
			Vendor Total:	306.00								
AT CITY ATLANTIC CITY ELECTRIC												
	19-06117	11/18/19	SERVICES									
	1		SERVICES	1,288.16	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	11/18/19	11/18/19			N
	2		SERVICES	593.29	9-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	11/18/19	11/18/19			N
	3		SERVICES	27,370.12	9-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	11/18/19	11/18/19			N
	4		SERVICES	1,312.84	9-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	11/18/19	11/18/19			N
				30,564.41								
			Vendor Total:	30,564.41								
ATLAN040 ATLANTIC TACTICAL												
	19-05022	09/24/19	SRT Supplies- Chemical Munit.									
	1		Def-Tec Grenade Tri Chamber	385.70	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/24/19	11/07/19			N
	2		Def-Tec 1192 37mm CS Powder	228.50	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/24/19	11/07/19			N
	3		Def-Tec 1160 37mm OC Liquid	234.70	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/24/19	11/07/19			N
	4		Def-Tec 1142 37mm CS Muzzle	197.10	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/24/19	11/07/19			N
	5		Def-Tec 1083 Max Smoke	324.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/24/19	11/07/19			N
	6		Def-Tec 1140 37mm OC Muzzle	220.40	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/24/19	11/07/19			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
ATLAN040 ATLANTIC TACTICAL Continued														
	19-05022	09/24/19	SRT Supplies- Chemical Munit.	Continued										
	7		Def-Tec 1063 Smoke Grenade			312.60	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/24/19	11/07/19			N
						1,903.00								
			Vendor Total:			1,903.00								
BBTRE005 B&B TREE SERVICE, INC.														
	19-05797	11/04/19	PUBLIC WORKS PARKS AND REC											
	1		INVOICE#1330 STATION AVE			2,200.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/04/19	11/14/19		1330	N
	2		INVOICE#1329 STATION AVE			2,200.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/04/19	11/14/19		1329	N
						4,400.00								
			Vendor Total:			4,400.00								
BH VIDEO B&H VIDEO/PHOTO														
	19-05742	10/30/19	Socail Media Equipment CRB											
	1		Go Pro Hero 7			349.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/30/19	11/18/19			N
	2		Suction Cup Mount			14.98	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/30/19	11/18/19			N
	3		Go Pro Tripod Mount			30.53	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/30/19	11/18/19			N
	4		Go Pro Mount			12.36	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/30/19	11/18/19			N
	5		Quote # 827769850			0.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/30/19	11/18/19			N
						406.87								
			Vendor Total:			406.87								
BACH BACH ASSOCIATES														
	19-05777	11/04/19	Review Holiday Inn Express											
	1		Review Holiday Inn Express			2,935.00	11092	P Hotel Holiday Inn Express	A	11/04/19	11/14/19		21716	N
	19-05778	11/04/19	Review 917 Sicklerville Rd											
	1		Review 917 Sicklerville Rd			100.00	12529	P 2 Houses #181033CM	A	11/04/19	11/14/19		21717	N
	19-05779	11/04/19	Review DKGT-Estates @Lakeside											
	1		Review DKGT-Estates @Lakeside			8,365.00	12976	P 72 Single Family Lots #DKGT	A	11/04/19	11/14/19		21719	N



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BILL G50 BILL GRASMICK SR.														
	19-05972	11/12/19	REIMB MED PART B											
	1		REIMB MED PART B	9-01-23-220-000-328	B	1,626.00		Group Insurance - Medicare Part B	A	11/12/19	11/13/19			N
	Vendor Total:					1,626.00								
BLACKW22 BLACKWOOD ANIMAL HOSPITAL LLC														
	19-06049	11/13/19	INV 244280											
	1		INV 244280	T-12-56-286-000-001	B	554.80		Reserve for Animal Control	A	11/13/19	11/13/19			N
	Vendor Total:					554.80								
BLUEWIRE Bluewire Media														
	19-06039	11/13/19	INV 6245											
	1		INV 6245	9-01-20-140-000-314	B	1,380.00		Data Processing Licensing	A	11/13/19	11/13/19			N
	Vendor Total:					1,380.00								
BONNIE33 BONNIE FOGLIO														
	19-05966	11/12/19	REIMB MED PART B											
	1		REIMB MED PART B	9-01-23-220-000-328	B	813.00		Group Insurance - Medicare Part B	A	11/12/19	11/13/19			N
	Vendor Total:					813.00								
BRIAN 15 BRIAN BECK														
	19-05856	11/06/19	PRESCRIPTIONS											
	1		PRESCRIPTIONS	9-01-23-220-000-333	B	600.00		Group Insurance Prescription Plan	A	11/06/19	11/12/19			N
	Vendor Total:					600.00								
BRIAN 85 BRIAN S MCKENDRY														
	19-05795	11/04/19	Petty Cash Reimbursement											
	1	9/30/2019	Mclaughlin NNO Report	9-01-25-240-003-303	B	11.50		POLICE COMMUNITY RELATIONS DUES/FEE	A	11/04/19	11/13/19			N
	2	9/30/2019	Lt Benton Propane	9-01-25-240-003-303	B	34.00		POLICE COMMUNITY RELATIONS DUES/FEE	A	11/04/19	11/13/19			N
	3	9/30/2019-	Lt Benton Coffee	9-01-25-240-003-303	B	40.50		POLICE COMMUNITY RELATIONS DUES/FEE	A	11/04/19	11/13/19			N
	4	10/2/2019	Det Ricci Range	9-01-25-240-000-225	B	17.00		POLICE PATROL SUPPLIES	A	11/04/19	11/13/19			N
	5	10/3/2019	Judy Crabtree Junk	9-01-25-240-000-225	B	32.00		POLICE PATROL SUPPLIES	A	11/04/19	11/13/19			N
	6	10/16/2019	DC Harkins Parking	9-01-25-240-001-514	B	20.00		POLICE NEW HIRE TRAINING	A	11/04/19	11/13/19			N







Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHARLE35 CHARLES W FINK													
	19-05849	11/06/19	BOOTS										
	1		BOOTS	250.00	9-01-26-300-000-210	B	Public Works Uniforms	A	11/06/19	11/12/19			N
	Vendor Total:			250.00									
CHEVRO50 CHEVROLET OF TURNERSVILLE													
	19-05800	11/04/19	PUBLIC WORKS VEHICLE MAINT										
	1		INVOICE#131132 POLICE STOCK	262.50	9-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A A		11/04/19	11/13/19		131132	N
	Vendor Total:			262.50									
CHRIS PR CHRIS' PRESSURE WASH													
	19-05816	11/05/19	PUBLIC WORKS PARKS AND REC										
	1		INVOICE#11170 GRAFFITI	595.00	9-01-28-375-000-401	B	PARKS & PLAYGROUNDS REPAIRS	A	11/05/19	11/13/19		11170	N
	Vendor Total:			595.00									
CHURCH50 CHURCHILL CONSULTING ENGINEERS													
	17-00580	02/01/17	Review Bar None										
	1		Review Bar None	760.00	10948	P	Bar Patio, music, bar, tv	A	02/01/17	11/12/19		91509	N
	17-00660	02/07/17	Review Bar None										
	1		Review Bar None	293.52	10948	P	Bar Patio, music, bar, tv	A	02/07/17	11/12/19		91566	N
	19-05577	10/23/19	Review Ville III										
	1		Review Ville III	412.50	13350	P	Major Sub #192031CD	A	10/23/19	11/18/19		95047	N
	19-05578	10/23/19	Review Skeeter's										
	1		Review Skeeter's	450.00	11615	P	Parking Lot # 171045M	A	10/23/19	11/06/19		95045	N
	19-05579	10/23/19	Review 1010 Evesham Road										
	1		Review 1010 Evesham Road	277.50	09113	P	#152005DC Catering/wedding	A	10/23/19	11/06/19		95044	N
	19-05659	10/24/19	ZB-LgMnthlyMtgs:8/31-9/27/19										
	1		ZB-LgMnthlyMtgs:8/31-9/27/19	425.00	9-01-21-185-000-302	B	Zoning Bd of Adj Consultant-Engineer	A	10/24/19	11/12/19		Gx19001-95046	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
CHURCH50 CHURCHILL CONSULTING ENGINEERS Continued												
	19-05835	11/05/19	ZB-LgMnthlyMtgs:9/28-10/25/19									
	1	ZB-LgMnthlyMtgs:9/28-10/25/19	425.00	9-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	11/05/19	11/18/19			GX19001-95087	N
Vendor Total:			3,043.52									
CHURCH CHURCHILL PC												
	19-04564	08/29/19	Review Ville III									
	1	Review Ville III	1,572.50	13350	P Major Sub #192031CD	A	08/29/19	11/18/19			94848	N
Vendor Total:			1,572.50									
CNASU005 CNA SURETY DIRECT BILL												
	19-06037	11/13/19	70869023									
	1	70869023	992.75	9-01-23-210-000-322	B Liability Ins - Bond Premium	A	11/13/19	11/13/19				N
	19-06038	11/13/19	69216410									
	1	69216410	1,373.75	9-01-23-210-000-322	B Liability Ins - Bond Premium	A	11/13/19	11/19/19				N
Vendor Total:			2,366.50									
COMCAS50 COMCAST - 3005												
	19-06106	11/18/19	8499 05 149 0616608									
	1	8499 05 149 0616608	206.44	9-01-26-290-000-220	B Streets - Comcast Cable	A	11/18/19	11/18/19			6608	N
	2	8499 05 149 0509696	255.51	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	11/18/19	11/18/19			9696	N
	3	8499 05 149 0570607	147.97	9-01-20-140-000-502	B Data Processing Internet Expense	A	11/18/19	11/18/19			0607	N
			609.92									
	19-06107	11/18/19	8499 05 149 0508599									
	1	8499 05 149 0508599	147.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/18/19	11/18/19			8599	N
	2	8499 05 149 0508425	556.84	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/18/19	11/18/19			8425	N
	3	8499 05 149 0508417	147.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/18/19	11/18/19			8417	N
	4	8499 05 149 0461534	215.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/18/19	11/18/19			1534	N
			1,068.75									

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COMCAS50 COMCAST - 3005 Continued													
	19-06119	11/18/19	8499 05 149 0514837										
	1	8499 05 149 0514837		147.97	T-21-56-286-000-000		B Res-Municipal Open Space Trust	A	11/18/19	11/18/19			N
	Vendor Total:			1,826.64									
CONSTE CONSTELLATION NEWENERGY INC													
	19-06043	11/13/19	INV 7304398-79										
	1	INV 7304398-79		64.84	9-01-31-435-000-341		B Street Lighting - Hess/Constellation	A	11/13/19	11/13/19			N
	19-06100	11/18/19	7304398-87										
	1	7304398-87		909.02	9-01-31-435-000-341		B Street Lighting - Hess/Constellation	A	11/18/19	11/18/19			N
	Vendor Total:			973.86									
COURIER1 COURIER POST													
	19-05916	11/12/19	PB-LglAdvertise:10/1-10/31/19										
	1	PB-LglAdvertise:10/1-10/31/19		132.68	9-01-21-180-000-339		B Planning Bd Legal Advertising	A	11/12/19	11/18/19		0002939108	N
	19-05917	11/12/19	ZB-LglAdvrtise:10/1-10/31/19										
	1	ZB-LglAdvrtise:10/1-10/31/19		57.60	9-01-21-185-000-339		B Zoning Bd of Adj Legal Advertising	A	11/12/19	11/18/19		0002939069	N
	19-06045	11/13/19	INV 0002939015										
	1	INV 0002939015		301.44	9-01-20-120-000-339		B Twp Clerk Legal Advertising	A	11/13/19	11/13/19			N
	19-06046	11/13/19	INV 0002939400										
	1	INV 0002939400		36.60	M-03-56-296-000-102		B Metro Cities - General Admin Consultant	A	11/13/19	11/19/19			N
	Vendor Total:			528.32									
COUSIN50 COUSINS CONCRETE, LLC													
	19-05801	11/04/19	PUBLIC WORKS BUILDING MAINT										
	1	INVOICE#3371 DRAMESI PARK		4,700.00	C-04-18-01F-000-000		B Improvments to Various Buildings	A	11/04/19	11/13/19		3371	N
	Vendor Total:			4,700.00									



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DAVID 80 DAVID J MELONI												
	19-05858	11/06/19	UNIFORM									
	1		UNIFORM	119.99	9-01-26-300-000-210	B Public Works Uniforms	A	11/06/19	11/12/19			N
			Vendor Total:	119.99								
DEER C50 DEER CARCASS												
	19-05873	11/07/19	INV 7784									
	1		INV 7784	845.00	T-12-56-286-000-001	B Reserve for Animal Control	A	11/07/19	11/12/19		7784	N
			Vendor Total:	845.00								
DELTA 25 DELTA DENTAL PLAN OF NJ												
	19-05861	11/06/19	CM.....1114659									
	1		CM.....1114659	1,707.20	9-01-23-220-000-335	B Group Insurance Employee Dental	A	11/06/19	11/12/19		4659	N
	2		CM.....1114658	11,886.79	9-01-23-220-000-335	B Group Insurance Employee Dental	A	11/06/19	11/12/19		4658	N
	3		CM.....1114119	4,090.70	9-01-23-220-000-335	B Group Insurance Employee Dental	A	11/06/19	11/12/19		4119	N
	4		CM.....1114101	6,661.50	9-01-23-220-000-335	B Group Insurance Employee Dental	A	11/06/19	11/12/19		4101	N
				24,346.19								
			Vendor Total:	24,346.19								
DENNIS20 DENNIS BURGEY												
	19-05941	11/12/19	REIMB MED PART B									
	1		REIMB MED PART B	1,626.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/12/19	11/13/19			N
			Vendor Total:	1,626.00								
DENNIS60 DENNIS O'LEARY												
	19-06000	11/12/19	REIMB MED PART B									
	1		REIMB MED PART B	813.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/12/19	11/13/19			N
			Vendor Total:	813.00								
DENNY DENNY SEPTIC SERV.												
	19-05803	11/04/19	PUBLIC WORKS PARKS AND REC									
	1		INVOICE#I751 ERIAL SCHOOL	285.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/04/19	11/13/19		I751	N
	2		INVOICE#I752 LORRING FLEMING	120.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/04/19	11/13/19		I752	N





November 19, 2019  
11:38 AM

TOWNSHIP OF GLOUCESTER  
Purchase Order Listing By Vendor Name

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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
DSSIN005 DSS, INC.											
	19-05818	11/05/19	PUBLIC WORKS BUILDING MAINT								
	1		INVOICE#I0016164 SWITCH	99.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/05/19	11/13/19	I0016164	N
			Vendor Total:	99.00							
E R H50 E.R. HOLDING SIGN & DESIGN											
	19-05758	10/30/19	Temp No Parking Signs- Police								
	1		18 x 24 Double sided sign-	510.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/30/19	11/07/19	127113	N
	2		18 x 24 Double sided sign-	127.50	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/30/19	11/07/19	127113	N
				637.50							
	19-06054	11/13/19	INV 127140								
	1		INV 127140	62.50	9-01-20-110-000-202	B Mayor's Office Operating Equip	A	11/13/19	11/14/19		N
	2		INV 127140	125.00	9-01-20-110-000-204	B Mayor's Office Printing	A	11/13/19	11/14/19		N
				187.50							
	19-06064	11/14/19	INV 127115								
	1		INV 127115	103.00	9-01-20-110-000-204	B Mayor's Office Printing	A	11/14/19	11/14/19		N
			Vendor Total:	928.00							
EAST C33 EAST COAST EMERGENCY LIGHTING											
	19-05752	10/30/19	Equipment New Vehicles Builds								
	1		Lightbar Strap Kit# 105 For	513.00	C-04-19-03k-000-000	B Acq of Various Equipment for Police	A	10/30/19	11/14/19		N
			Vendor Total:	513.00							
EDWIN 50 EDWIN FIDLER											
	19-05963	11/12/19	REIMB MED PART B								
	1		REIMB MED PART B	1,707.50	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/12/19	11/13/19		N
			Vendor Total:	1,707.50							

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
ELAINE33 ELAINE COOK												
	19-05948	11/12/19	REIMB MED PART B									
	1		REIMB MED PART B	1,626.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/12/19	11/13/19			N
	Vendor Total:			1,626.00								
FAST FASTENAL												
	19-05201	10/02/19	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE#NJBLA68578 CAP '18 F-1	237.64	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/02/19	11/12/19		NJBLA68578	N
	19-05316	10/09/19	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE#NJBLA69020 SHELVING	6,159.08	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/09/19	11/12/19		NJBLA69020	N
	2		CREDIT NJBLA1071	1.51	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/09/19	11/12/19		NJBLA1071	N
	3		INVOICE#NJBLA62168 CREDIT	79.98	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/09/19	11/12/19		NJBLA62168	N
				6,077.59								
	19-05420	10/15/19	PUBLIC WORKS VEHICLE MAINT									
	1		INVOICE#NJBLA69182 TRAILER	23.63	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/15/19	11/12/19		NJBLA69182	N
	19-05422	10/15/19	PUBLIC WORKS VEHICLE MAINT									
	1		INVOICE#NJBLA69073 PT ARIEL PK	1,067.55	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/15/19	11/12/19		NJBLA69073	N
	19-05429	10/15/19	PUBLIC WORKS VEHICLE MAINT									
	1		INVOICE#NNJBLA69200 TOOLS	24.39	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	10/15/19	11/12/19		NJBLA69200	N
	Vendor Total:			7,430.80								
FED EX50 FED EX												
	19-05875	11/07/19	INV 6-827-82397									
	1		INV 6-827-82397	130.43	9-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	11/07/19	11/12/19			N
	19-06099	11/18/19	INV 6-834-00891									
	1		INV 6-834-00891	14.81	9-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	11/18/19	11/18/19			N
	2		INV 6-834-00891	39.77	9-01-20-155-000-203	B Twp Attorney Postage	A	11/18/19	11/18/19			N
				54.58								
	Vendor Total:			185.01								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FERGUS50 FERGUSON ENTERPRISES												
19-05832 11/05/19 PUBLIC WORKS BUILDING MAINT												
	1	INVOICE#3826567	HALL BOILER	19.23	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/05/19	11/13/19		3826567	N
	2	INVOICE#3831943	HALL BOILER	34.96	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/05/19	11/13/19		3831943	N
				54.19								
	Vendor Total:			54.19								
FLORIO FLORIO PERRUCCI STEINHARDT												
19-04898 09/18/19 Review 601 Berlin Cross Keys R												
	1	Review 601 Berlin Cross Keys R		49.50	13255	P #191027M Renal Dialysis Clinic	A	09/18/19	11/06/19		169343	N
	Vendor Total:			49.50								
FRANCE40 FRANCES BUCCIARELLI												
19-05940 11/12/19 REIMB MED PART B												
	1	REIMB MED PART B		813.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/12/19	11/13/19			N
	Vendor Total:			813.00								
FRANK 60 FRANK STAUSS												
19-06015 11/12/19 REIMB MED PART B												
	1	REIMB MED PART B		813.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/12/19	11/13/19			N
	Vendor Total:			813.00								
FRANK 72 FRANK TRANCHITELLA JR												
19-06024 11/12/19 REIMB MED PART B												
	1	REIMB MED PART B		677.50	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/12/19	11/13/19			N
	Vendor Total:			677.50								
FRANKL66 FRANKLIN TRAILERS, INC.												
19-05804 11/04/19 PUBLIC WORKS PARKS AND REC												
	1	INVOICE#479878	PARTS	40.60	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	11/04/19	11/13/19		479878	N
	Vendor Total:			40.60								

Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GABE B50 GABE BUSA													
	19-05942	11/12/19	REIMB MED PART B										
	1		REIMB MED PART B	1,626.00	9-01-23-220-000-328		B Group Insurance - Medicare Part B	A	11/12/19	11/13/19			N
	Vendor Total:			1,626.00									
GALLS LL GALLS LLC													
	19-05377	10/15/19	Honor Guard Gear New Officers										
	1		Honor Guard Gear for New	1,350.00	9-01-25-240-000-210		B POLICE UNIFORMS	A	10/15/19	11/07/19			N
	2		Shipping	12.53	9-01-25-240-000-210		B POLICE UNIFORMS	A	10/15/19	11/07/19			N
				1,362.53									
	19-05750	10/30/19	Honor Guard Gear New officers										
	1		Honor Guard for New Officers	144.00	9-01-25-240-000-210		B POLICE UNIFORMS	A	10/30/19	11/07/19			N
	Vendor Total:			1,506.53									
GARY F50 GARY FLINT													
	19-05965	11/12/19	REIMB MED PART B										
	1		REIMB MED PART B	813.00	9-01-23-220-000-328		B Group Insurance - Medicare Part B	A	11/12/19	11/13/19			N
	Vendor Total:			813.00									
GATON005 GATON BUCCERONI													
	19-05860	11/06/19	BOOTS										
	1		BOOTS	29.77	9-01-26-300-000-210		B Public Works Uniforms	A	11/06/19	11/12/19			N
	Vendor Total:			29.77									
GEORGE56 GEORGE MCCALL													
	19-05991	11/12/19	REIMB MED PART B										
	1		REIMB MED PART B	813.00	9-01-23-220-000-328		B Group Insurance - Medicare Part B	A	11/12/19	11/13/19			N
	Vendor Total:			813.00									
GERALD60 GERALD MENEI													
	19-05855	11/06/19	PRESCRIPTIONS										
	1		PRESCRIPTIONS	92.75	9-01-23-220-000-333		B Group Insurance Prescription Plan	A	11/06/19	11/12/19			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
GERALD60 GERALD MENEI Continued											
19-05993 11/12/19 REIMB MED PART B											
1 REIMB MED PART B	1,137.60	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A		11/12/19	11/13/19				N
Vendor Total:	1,230.35										
GLENL005 GLEN LEARY ESQ.											
19-05862 11/06/19 SERVICES NOV. 2019 (2)											
1 SERVICES NOV. 2019 (2)	1,038.50	T-03-56-294-000-000	B RES-PUBLIC DEFENDER	A		11/06/19	11/12/19				N
Vendor Total:	1,038.50										
GLOBAL33 GLOBAL											
19-05561 10/22/19 GT Range Upgrade- Office Supp											
1 Correll Training Table	3,274.04	C-04-19-03k-000-000	B Acq of Various Equipment for Police	A		10/22/19	11/13/19		115062907		N
2 Global Armless Stacking Chairs	2,377.80	C-04-19-03k-000-000	B Acq of Various Equipment for Police	A		10/22/19	11/13/19		115062907		N
3 Mobile Computer Workstation	241.75	C-04-19-03k-000-000	B Acq of Various Equipment for Police	A		10/22/19	11/13/19		115062907		N
4 Office Chair Mat for Hard	118.84	C-04-19-03k-000-000	B Acq of Various Equipment for Police	A		10/22/19	11/13/19		115062907		N
5 Hirsh Steel Desk Mahogany	1,541.28	C-04-19-03k-000-000	B Acq of Various Equipment for Police	A		10/22/19	11/13/19		115062907		N
6 Exe Office Chair with Arms	543.80	C-04-19-03k-000-000	B Acq of Various Equipment for Police	A		10/22/19	11/13/19		115062907		N
7 Shipping	1,373.41	C-04-19-03k-000-000	B Acq of Various Equipment for Police	A		10/22/19	11/13/19		115062907		N
	<u>9,470.92</u>										
Vendor Total:	9,470.92										
GLOB IND GLOBAL INDUSTRIAL											
19-05744 10/30/19 Communications - Mats											
1 No Trax Anti Fatigue Mat	174.64	C-04-19-03k-000-000	B Acq of Various Equipment for Police	A		10/30/19	11/13/19		115148088		N
2 Shipping	25.01	C-04-19-03k-000-000	B Acq of Various Equipment for Police	A		10/30/19	11/13/19		115148088		N
	<u>199.65</u>										
19-05767 10/31/19 Steel workbench-Range Upgrade											
1 18 Gauge 430 Stainless Steel	900.04	C-04-19-03k-000-000	B Acq of Various Equipment for Police	A		10/31/19	11/14/19				N
2 Bunn 12 Cup Brewer - Quote	271.00	C-04-19-03k-000-000	B Acq of Various Equipment for Police	A		10/31/19	11/14/19				N



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
HILLT033 HILLTOP BLOCK & SUPPLY CO.											
	19-05805	11/04/19	PUBLIC WORKS PARKS AND REC								
	1	INVOICE#51006	BLOCK	623.90	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	11/04/19	11/13/19	51006	N
	Vendor Total:			623.90							
HOMED005 HOME DEPOT CREDIT SERVICES											
	19-05608	10/23/19	PUBLIC WORKS PARKS AND REC								
	1	INVOICES#2574317	PARKS	189.78	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	10/23/19	11/13/19	2574317	N
	2	TAX EXEMPT #21 6000664		11.79	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	10/23/19	11/13/19	2574317	N
				177.99							
	19-05679	10/28/19	PUBLIC WORKS BUILDING MAINT								
	1	INVOICE#2014839	2019 CAPITAL	100.49	C-04-19-03F-000-000	B Improve Various Buildings	A	10/28/19	11/13/19	2014839	N
	19-05721	10/29/19	PUBLIC WORKS BUILDING MAINT								
	1	INVOICE#2072124	REPAIRS	74.45	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/29/19	11/13/19	2072124	N
	Vendor Total:			352.93							
JAMES 06 JAMES ASHER											
	19-05932	11/12/19	REIMB MED PART B								
	1	REIMB MED PART B		1,626.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/12/19	11/13/19		N
	Vendor Total:			1,626.00							
JAMES 15 JAMES CONNER											
	19-05947	11/12/19	REIMB MED PART B								
	1	REIMB MED PART B		1,626.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/12/19	11/13/19		N
	Vendor Total:			1,626.00							
JAMES 57 JAMES KOHL											
	19-05857	11/06/19	PRESCRIPTIONS								
	1	PRESCRIPTIONS		600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/06/19	11/12/19		N







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
JOSEPH24 JOSEPH FAZZIO, INC.													
	19-05517	10/21/19	PUBLIC WORKS PARKS AND REC										
	1	INVOICE#1432470	TOT LOTS	564.93	9-01-28-375-000-520		B Park & Play Lawnmower Parts & Repairs	A	10/21/19	11/14/19		1432470	N
19-05843 11/06/19 PUBLIC WORKS PARKS AND REC													
	1	INVOICE#1436068	TOTLOTS	37.46	9-01-28-375-000-401		B PARKS & PLAYGROUNDS REPAIRS	A	11/06/19	11/13/19		1436068	N
	Vendor Total:			602.39									
JOSEPH36 JOSEPH HOGUET													
	19-05976	11/12/19	REIMB MED PART B										
	1	REIMB MED PART B		1,626.00	9-01-23-220-000-328		B Group Insurance - Medicare Part B	A	11/12/19	11/13/19			N
	Vendor Total:			1,626.00									
JOSEPH66 JOSEPH PANTALONE													
	19-06002	11/12/19	REIMB MED PART B										
	1	REIMB MED PART B		1,626.00	9-01-23-220-000-328		B Group Insurance - Medicare Part B	A	11/12/19	11/13/19			N
	Vendor Total:			1,626.00									
JOSEPH70 JOSEPH REICHERT													
	19-06008	11/12/19	REIMB MED PART B										
	1	REIMB MED PART B		1,626.00	9-01-23-220-000-328		B Group Insurance - Medicare Part B	A	11/12/19	11/13/19			N
	Vendor Total:			1,626.00									
JOSEPH74 JOSEPH SYPHERD													
	19-06020	11/12/19	REIMB MED PART B										
	1	REIMB MED PART B		1,137.60	9-01-23-220-000-328		B Group Insurance - Medicare Part B	A	11/12/19	11/13/19			N
	Vendor Total:			1,137.60									
JOSEPH82 JOSEPH'S LANDSCAPING-N-													
	19-05728	10/29/19	PUBLIC WORKS SNOW REMOVAL			B							
	2	SNOW RETAINER FOR EQUIPMENT		5,400.00	9-01-26-290-000-314		B Streets Snow Removal Contracted	A	10/29/19	11/12/19			N
	Vendor Total:			5,400.00									







Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
MCCAR005 MCCARTHY TIRE CO. OF PHILA INC									
19-05809 11/04/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#19-82618 PW PACKER #64	1,541.28	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	11/04/19	11/13/19		19-82618	N
Vendor Total:	1,541.28								
MEADOW66 MEADOWS DINER									
19-05884 11/07/19 Prisoner Meals									
1 Prisoner Meals 10/6/19	7.50	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	11/07/19	11/18/19			N
2 Prisoner Meal 10/24/2019	7.50	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	11/07/19	11/18/19			N
3 Prisoner Meal 10/28/2019	7.50	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	11/07/19	11/18/19			N
	22.50								
Vendor Total:	22.50								
MECHAN50 MECHANICS AUTO PARTS INC.									
19-05810 11/04/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-679264 CREDIT	0.74	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/04/19	11/13/19		6012-679264	N
2 INVOICE#6012-679853 PD TAHOE	55.68	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/04/19	11/13/19		6012-679853	N
3 INVOICE#6012-679993 PD CARS	45.82	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/04/19	11/13/19		6012-679993	N
4 INVOICE#6012-680049 ANTIFREEZE	133.92	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/04/19	11/13/19		6012-680049	N
5 INVOICE#6012-680247 LEAF MACH	10.80	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/04/19	11/13/19		6012-680247	N
6 INVOICE#6012-680205 LEAF MACH	222.90	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/04/19	11/13/19		6012-680205	N
7 INVOICE#6012-680244 LEAF MACH	121.59	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/04/19	11/13/19		6012-680244	N
8 INVOICE#6012-680249 LEAF MACH	13.20	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/04/19	11/13/19		6012-680249	N
9 INVOICE#6012-680443 TRUCK #47	80.57	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/04/19	11/13/19		6012-680443	N
	662.14								
19-05819 11/05/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-680487 TRUCK #47	398.19	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/05/19	11/13/19		6012-6800487	N
2 INVOICE#6012-680442 SUPPLIES	113.38	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/05/19	11/13/19		6012-680442	N
	511.57								
19-05844 11/06/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-680707	34.48	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/06/19	11/13/19		6012-680707	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
MT EP50 MT. EPHRAIM DODGE INC.												
	19-05811	11/04/19	PUBLIC WORKS VEHICLE MAINT									
	1	INVOICE#88757	POLICE EMS	31.88	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A A		11/04/19	11/13/19		88757	N
	Vendor Total:			31.88								
MUNICI70 MUNICIPAL RECORD SERVICE												
	19-06029	11/13/19	INV 190841									
	1	INV 190841		275.00	9-01-27-330-000-201	B Health & Welfare Supplies	A	11/13/19	11/14/19			N
	Vendor Total:			275.00								
NANCY 60 NANCY L. ERICKSON												
	19-05959	11/12/19	REIMB MED PART B									
	1	REIMB MED PART B		813.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/12/19	11/13/19			N
	Vendor Total:			813.00								
NATBUSIN National Business Institute												
	19-05453	10/16/19	KLechnar:AICP-6.0SemsNBI-2019									
	1	KLechnar:AICP-6.0SemsNBI-2019		309.00	9-01-20-110-005-514	B Comm Dev Training	A	10/16/19	11/12/19		84367ER	N
	Vendor Total:			309.00								
NELLIE66 NELLIE M. HARRIS												
	19-05975	11/12/19	REIMB MED PART B									
	1	REIMB MED PART B		813.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/12/19	11/13/19			N
	Vendor Total:			813.00								
NETC NETCARRIER TELECOM INC.												
	19-06050	11/13/19	MISC INVS									
	1	MISC INVS		2,065.47	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	11/13/19	11/13/19			N
	19-06110	11/18/19	INV 616306									
	1	INV 616306		1,702.90	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	11/18/19	11/18/19		1306	N
	2	INV 616370		275.37	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	11/18/19	11/18/19		6370	N







Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OFFICE16 OFFICE BASICS, INC.											
19-05303	10/09/19		Various Supplies/ Chief Stamp								
	1		Various Supplies	1,031.30	9-01-25-240-004-201	B	POLICE ADMIN SUPPLIES	A	10/09/19	11/05/19	I-1339571-61539 N
	2		CHIEF HARKINS - STAMP	44.88	9-01-25-240-004-201	B	POLICE ADMIN SUPPLIES	A	10/09/19	11/05/19	N
	3		Folder, PFXH110 ( Records)	51.10	9-01-25-240-004-201	B	POLICE ADMIN SUPPLIES	A	10/09/19	11/05/19	N
	4		Butterfly, Clasp , ( Tony)	20.04	9-01-25-240-004-201	B	POLICE ADMIN SUPPLIES	A	10/09/19	11/05/19	N
				1,147.32							
19-06052 11/13/19 INV I-1366753											
	1		INV I-1366753	147.02	9-01-20-100-001-202	B	Admin Support Toner	A	11/13/19	11/19/19	6753 N
	2		INV I-1365447	192.48	9-01-20-100-001-202	B	Admin Support Toner	A	11/13/19	11/19/19	5447 N
	3		INV I-1365447	240.10	9-01-20-130-000-201	B	Treasury Office Supplies	A	11/13/19	11/19/19	65447 N
				579.60							
			Vendor Total:	1,726.92							
OLGA P50 OLGA POLLARD											
19-06005	11/12/19		REIMB MED PART B								
	1		REIMB MED PART B	813.00	9-01-23-220-000-328	B	Group Insurance - Medicare Part B	A	11/12/19	11/13/19	N
			Vendor Total:	813.00							
PARKER50 PARKER MCCAY P.A.											
19-06109	11/18/19		INV 3103288								
	1		INV 3103288	101.15	C-04-19-03B-000-000	B	Repave Various Streets	A	11/18/19	11/18/19	N
			Vendor Total:	101.15							
PATRIC60 PATRICIA MCLAUGHLIN											
19-05992	11/12/19		REIMB MED PART B								
	1		REIMB MED PART B	813.00	9-01-23-220-000-328	B	Group Insurance - Medicare Part B	A	11/12/19	11/13/19	N
			Vendor Total:	813.00							



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099		
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk/Void	Invoice	Excl
PSE G 66 PSE&G											
19-05848 11/06/19 73 403 412 18											
1 73 403 412 18	3.40		9-01-31-435-000-345	B	STREET LIGHTING TRAFFIC SIGNALS	A	11/06/19	11/12/19			N
19-06044 11/13/19 4210401404											
1 4210401404	5,480.76		9-01-31-430-000-319	B	PUBLIC BUILDINGS ELECTRICITY	A	11/13/19	11/13/19			N
Vendor Total:	5,484.16										
RAHNC005 RAHN LANDSCAPING LLC											
19-05730 10/29/19 PUBLIC WORKS SNOW REMOVAL				B							
2 SNOW RETAINER FOR EQUIPMENT	2,000.00		9-01-26-290-000-314	B	Streets Snow Removal Contracted	A	10/29/19	11/12/19			N
Vendor Total:	2,000.00										
RALPH 50 RALPH GREIPP											
19-05973 11/12/19 REIMB MED PART B											
1 REIMB MED PART B	813.00		9-01-23-220-000-328	B	Group Insurance - Medicare Part B	A	11/12/19	11/13/19			N
Vendor Total:	813.00										
RAYMON70 RAYMOND MAKOWSKI											
19-05984 11/12/19 REIMB MED PART B											
1 REIMB MED PART B	1,626.00		9-01-23-220-000-328	B	Group Insurance - Medicare Part B	A	11/12/19	11/13/19			N
Vendor Total:	1,626.00										
READY005 READY FRESH											
19-05876 11/07/19 INV 19J0427060595											
1 INV 19J0427060595	504.30		9-01-26-310-000-502	B	PUBLIC BUILDINGS-BOTTLED WATER	A	11/07/19	11/12/19			N
19-06116 11/18/19 INV 09K0437614092											
1 INV 09K0437614092	32.84		9-01-26-310-000-502	B	PUBLIC BUILDINGS-BOTTLED WATER	A	11/18/19	11/18/19	4092		N
2 INV 18K04367	39.12		9-01-26-310-000-502	B	PUBLIC BUILDINGS-BOTTLED WATER	A	11/18/19	11/18/19	0393		N
3 INV 19K0436740062	22.74		9-01-26-310-000-502	B	PUBLIC BUILDINGS-BOTTLED WATER	A	11/18/19	11/18/19	0062		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
SANDRA14 SANDRA FERGUSON												
	19-05962	11/12/19	REIMB MED PART B									
	1		REIMB MED PART B	774.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/12/19	11/13/19			N
	Vendor Total:			774.00								
SCOTT 55 SCOTT READ												
	19-06007	11/12/19	REIMB MED PART B									
	1		REIMB MED PART B	2,434.50	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/12/19	11/13/19			N
	Vendor Total:			2,434.50								
SECUR010 SECURITY LOCK & CCTV INSTALLAT												
	19-05823	11/05/19	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE GUN RANGE	325.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	11/05/19	11/13/19		11/1/2019	N
	Vendor Total:			325.00								
SECURI66 SECURITY LOCK COMPANY												
	19-05821	11/05/19	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE POLICE STATION	589.50	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/05/19	11/13/19		11/4/2019	N
	2		INVOICE LAKE MATHILDA	485.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/05/19	11/13/19		11-4-2019	N
				1,074.50								
	19-05822	11/05/19	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE POLICE HALL	1,435.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	11/05/19	11/13/19			N
	2		INVOICE GUN RANGE	235.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	11/05/19	11/13/19		11/1/2019	N
				1,670.00								
	19-05845	11/06/19	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE POLICE STATION	725.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/06/19	11/13/19		11/5/2019	N
	Vendor Total:			3,469.50								

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
SECUR020 SECURITY PRO USA											
	19-05760	10/30/19	SG CAM KIT Surveillance Equip								
			1 SG Cam Kit- Undercover Devices	5,550.00	C-04-19-03k-000-000	B Acq of Various Equipment for Police	A	10/30/19	11/13/19	3567845	N
			Vendor Total:	5,550.00							
SETHB005 SETH BARKER											
	19-05935	11/12/19	REIMB MED PART B								
			1 REIMB MED PART B	813.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/12/19	11/13/19		N
			Vendor Total:	813.00							
SETH S50 SETH STICHLER											
	19-06016	11/12/19	REIMB MED PART B								
			1 REIMB MED PART B	1,626.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/12/19	11/13/19		N
			Vendor Total:	1,626.00							
SHI SHI-CSI TECHNOLOGIES											
	19-05655	10/24/19	I T Room Equipment								
			1 Synology Rack Station	1,248.90	C-04-19-03k-000-000	B Acq of Various Equipment for Police	A	10/24/19	11/13/19	B10841897	N
			2 Seagate IronWolf Part	1,063.16	C-04-19-03k-000-000	B Acq of Various Equipment for Police	A	10/24/19	11/13/19	B10841897	N
				2,312.06							
			Vendor Total:	2,312.06							
RONALD C SHIRLEY CORTESE											
	19-05949	11/12/19	REIMB MED PART B								
			1 REIMB MED PART B	813.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/12/19	11/13/19		N
			Vendor Total:	813.00							
SHOP-R50 SHOP-RITE											
	19-05749	10/30/19	Supplies for Halloween								
			1 Various Items for Halloween	962.15	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	10/30/19	11/07/19	05070382215	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHOP-R50 SHOP-RITE Continued											
19-06051	11/13/19		SUPPLIES FOR MOVIE NIGHT								
	1		SUPPLIES FOR MOVIE NIGHT	67.15	9-01-30-420-000-51F	B	Community Affairs Movie Night (518F)	A	11/13/19	11/13/19	N
Vendor Total:			1,029.30								
SOUTH 48 SOUTH JERSEY GAS CO											
19-06103	11/18/19		SERVICES								
	1		SERVICES	819.78	9-01-31-446-000-352	B	PUBLIC BUILDINGS HEAT	A	11/18/19	11/18/19	N
	2		SERVICES	202.23	9-01-31-446-000-35E	B	GLO TWP REC BLDG HEAT (352E)	A	11/18/19	11/18/19	N
Vendor Total:			1,022.01								
STELLA50 STELLA DINELLA											
19-05957	11/12/19		REIMB MED PART B								
	1		REIMB MED PART B	813.00	9-01-23-220-000-328	B	Group Insurance - Medicare Part B	A	11/12/19	11/13/19	N
Vendor Total:			813.00								
STREE005 STREET COP TRAINING											
19-02743	05/22/19		Case Law Search/ Seizure								
	1		Case Law / Search and Seizure	95.00	9-01-25-240-000-514	B	POLICE TRAINING	A	05/22/19	11/14/19	N
	2		Case Law / Search and Seizure	95.00	9-01-25-240-000-514	B	POLICE TRAINING	A	11/14/19	11/14/19	SHANE FRANZA N
Vendor Total:			190.00								
SUBUR005 SUBURBAN PROPANE L.P.											
19-05833	11/05/19		PUBLIC WORKS BUILDING MAINT								
	1		INVOICE#560364 COMMUNITY PARK	332.72	9-01-31-446-000-35G	B	PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE A		11/05/19	11/13/19	560364 N
Vendor Total:			332.72								

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
SUSAN 48 SUSAN M FLEMING												
	19-05964	11/12/19	REIMB MED PART B									
	1		REIMB MED PART B	1,626.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/12/19	11/13/19			N
Vendor Total:				1,626.00								
TECHNA50 TECHNA-PRO ELECTRIC, LLC												
	19-05825	11/05/19	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE#214970001 MAINTENANCE	338.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	11/05/19	11/13/19		214970001	N
	2		INVOICE#214890001 GLT01-05	652.69	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	11/05/19	11/13/19		214890001	N
				990.69								
Vendor Total:				990.69								
THIST THISTLE'S LANDSCAPE MGT. LLC												
	19-05695	10/28/19	PUBLIC WORKS STREETS									
	1		INVOICE#931 NEP 2067 ERIAL RD	800.00	9-01-26-290-000-230	B Streets - Neighborhood Improvement	A	10/28/19	11/12/19		931	N
	19-05723	10/29/19	PUBLIC WORKS PARKS AND REC									
	1		INVOICE#955 COMMUNITY PARK	2,100.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/29/19	11/12/19		955	N
	19-05724	10/29/19	PUBLIC WORKS PARKS AND REC									
	1		INVOICE#906 CHESTERWOOD PLACE	2,175.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/29/19	11/12/19		906	N
	19-05824	11/05/19	PUBLIC WORKS PARKS AND REC									
	1		INVOICE#1012 PT ERIAL PARK	1,975.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/05/19	11/14/19		1012	N
Vendor Total:				7,050.00								
THOMSO THOMSON REUTERS												
	19-06055	11/13/19	INV 841127181 10/4/19									
	1		INV 841127181 10/4/19	1,187.53	9-01-20-155-000-302	B Twp Attorney Book/Publication	A	11/13/19	11/13/19		10/4/19	N
	2		INV 840442706 9/04/19	1,187.53	9-01-20-155-000-302	B Twp Attorney Book/Publication	A	11/13/19	11/13/19		9/4/19	N
	3		INV 840781045 8/4/19	1,187.53	9-01-20-155-000-302	B Twp Attorney Book/Publication	A	11/13/19	11/13/19		8/4/19	N
	4		INV 840612438 7/4/19	1,187.53	9-01-20-155-000-302	B Twp Attorney Book/Publication	A	11/13/19	11/13/19		7/4/19	N

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
THOMSO THOMSON REUTERS			Continued										
19-06055	11/13/19	INV 841127181	10/4/19		Continued								
5	INV 840442706	6/4/19		1,694.53	9-01-20-155-000-302	B Twp Attorney Book/Publication	A	11/13/19	11/13/19		6/4/19		N
				6,444.65									
			Vendor Total:	6,444.65									
TIRE C50 TIRE CORRAL GRENLOCH													
19-05646	10/24/19	PUBLIC WORKS VEHICLE MAINT											
1	INVOICE#2034236	LEAF MACH		551.72	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	10/24/19	11/14/19		2034236		N
19-05826	11/05/19	PUBLIC WORKS VEHICLE MAINT											
1	INVOICE#2034655	DAMAGED TIRE		213.31	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	11/05/19	11/13/19		2034655		N
2	INVOICE#2034675	POLICE #1501		1,036.00	9-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	11/05/19	11/13/19		2034675		N
				1,249.31									
19-05834	11/05/19	PUBLIC WORKS VEHICLE MAINT											
1	INVOICE#2034733	PW TRUCK #64		1,454.56	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	11/05/19	11/13/19		2034733		N
			Vendor Total:	3,255.59									
TRAVEL50 TRAVELERS													
19-05839	11/05/19	000567798											
1	000567798			34.40	9-01-23-210-000-32A	B Liability Ins - Deductibles (323A)	A	11/05/19	11/12/19				N
			Vendor Total:	34.40									
UGIEN005 UGI ENERGY SERVICES LLC													
19-06048	11/13/19	INV G4386434											
1	INV G4386434			61.95	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/13/19	11/13/19		6434		N
2	INV G4386432			601.07	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/13/19	11/13/19		6432		N
3	INV G4386439			30.53	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/13/19	11/13/19		6439		N
				693.55									
19-06102	11/18/19	INV G4396549											
1	INV G4396549			229.83	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/18/19	11/18/19		6549		N
2	INV G4395365			27.83	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/18/19	11/18/19		5365		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
USIQI005 USIQ INC.												
	19-05666	10/28/19	Peltor Sport Tactical 500									
	1		Peltor Sport Tactical 500	650.00	9-01-25-240-000-514	B POLICE TRAINING	A	10/28/19	11/19/19			N
	Vendor Total:			650.00								
V E R50 V.E. RALPH & SON, INC.												
	19-05837	11/05/19	AED Pads Adult/ Peds									
	1		AED Pads Adults	300.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	11/05/19	11/07/19		384875	N
	2		AED Pediatric Pads	315.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	11/05/19	11/07/19		384875	N
	3		Invoice # 384875	0.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	11/05/19	11/07/19		384875	N
				615.00								
	Vendor Total:			615.00								
VERIZO11 VERIZON												
	19-06105	11/18/19	201-243-6323									
	1		201-243-6323	1,377.95	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	11/18/19	11/18/19		6323	N
	2		856 228-3144	57.13	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	11/18/19	11/18/19		3144	N
				1,435.08								
	Vendor Total:			1,435.08								
VERIZO20 VERIZON CONNECT - PD												
	19-05883	11/07/19	Universal Harness- GPS									
	1		Universal Harness for 5200	100.00	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/07/19	11/18/19			N
	Vendor Total:			100.00								
VERIZO66 VERIZON WIRELESS												
	19-05776	10/31/19	Act # 823703581-00001									
	1		Monthly Bill -823703581-00001	2,241.01	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	10/31/19	11/07/19			N
	Vendor Total:			2,241.01								
V VERIZON WIRELESS												
	19-06047	11/13/19	742053679-00001									
	1		742053679-00001	228.14	9-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	11/13/19	11/13/19			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
V VERIZON WIRELESS Continued											
19-06097	11/18/19 900063743-00001										
	1 900063743-00001		3,377.25	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	11/18/19	11/18/19			N
19-06098	11/18/19 900063743-00002										
	1 900063743-00002		171.47	9-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	11/18/19	11/18/19			N
	Vendor Total:		3,776.86								
VILLA005 VILLA RUSSO PIZZA											
19-05751	10/30/19 Refreshments for Volunteer										
	1 Refreshments 5/22/2019		80.00	9-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	10/30/19	11/07/19			N
	Vendor Total:		80.00								
WASTE 50 WASTE MANAGEMENT OF NJ, INC											
19-06108	11/18/19 Nov 2019										
	1 Nov 2019		1,904.94	9-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	11/18/19	11/18/19			N
	2 Nov 2019		73,199.86	9-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	11/18/19	11/18/19			N
	3 Nov 2019		162,730.27	9-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	11/18/19	11/18/19			N
			<u>237,835.07</u>								
	Vendor Total:		237,835.07								
WILLAR50 WILLARD SCHRIVER											
19-06011	11/12/19 REIMB MED PART B										
	1 REIMB MED PART B		1,626.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/12/19	11/13/19			N
	Vendor Total:		1,626.00								
WILLIA24 WILLIAM E FORSYTH											
19-05968	11/12/19 REIMB MED PART B										
	1 REIMB MED PART B		813.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/12/19	11/13/19			N
	Vendor Total:		813.00								



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099		
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
WILLIA30 WILLIAM EARLE											
19-05762	10/30/19	Travel/ Training Reimbursement									
1 Hotel	947.43	T-03-56-289-009-005	B POLICE FORFIETURE - FEDERAL	A	10/30/19	11/06/19					N
2 Airline Bag Change	60.00	T-03-56-289-009-005	B POLICE FORFIETURE - FEDERAL	A	10/30/19	11/06/19					N
3 Food Per diem	140.00	T-03-56-289-009-005	B POLICE FORFIETURE - FEDERAL	A	10/30/19	11/06/19					N
	<u>1,147.43</u>										
Vendor Total:	1,147.43										
WILLIA33 WILLIAM EUSTACE											
19-05960	11/12/19	REIMB MED PART B									
1 REIMB MED PART B	813.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/12/19	11/13/19					N
Vendor Total:	813.00										
WILLIA39 WILLIAM FRETZ											
19-05970	11/12/19	REIMB MED PART B									
1 REIMB MED PART B	1,789.20	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/12/19	11/13/19					N
Vendor Total:	1,789.20										
WILLIA87 WILLIAM SMITH											
19-06013	11/12/19	REIMB MED PART B									
1 REIMB MED PART B	813.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/12/19	11/13/19					N
Vendor Total:	813.00										
WILLIA90 WILLIAM TROUTT											
19-06025	11/12/19	REIMB MED PART B									
1 REIMB MED PART B	813.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/12/19	11/13/19					N
Vendor Total:	813.00										
WITMER WITMER PUBLIC SAFETY GROUP INC											
19-05244	10/07/19	Police Uniforms Lt. Gansky									
1 SPO Point Blank Vision Carrier	115.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	10/07/19	11/18/19					N

November 19, 2019  
11:38 AM

TOWNSHIP OF GLOUCESTER  
Purchase Order Listing By Vendor Name

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
WITMER WITMER PUBLIC SAFETY GROUP INC Continued											
19-05244 10/07/19 Police Uniforms Lt. Gansky		Continued									
2 Shipping & Handling	5.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	10/07/19	11/18/19					N
	120.00										
19-05436 10/15/19 Replacement for Shotgun - SRT											
1 Mesa Tactical Urbino Pistol	106.59	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/15/19	11/06/19			594493 QUOTE		N
2 Shipping	8.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/15/19	11/06/19			594493 QUOTE		N
	114.59										
Vendor Total:	234.59										
WOODDR50 WOODDROW MINNER											
19-05994 11/12/19 REIMB MED PART B											
1 REIMB MED PART B	1,137.60	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/12/19	11/13/19					N
Vendor Total:	1,137.60										
Total Purchase Orders: 288 Total P.O. Line Items: 432 Total List Amount: 764,689.76 Total Void Amount: 0.00											

TOWNSHIP OF GLOUCESTER  
Purchase Order Listing By Vendor Name

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	9-01	583,995.15	0.00	0.00	0.00	583,995.15
TRUST OTHER FUND	9-03	0.00	0.00	0.00	19,166.52	19,166.52
	Year Total:	583,995.15	0.00	0.00	19,166.52	603,161.67
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	81,085.19	0.00	0.00	0.00	81,085.19
GRANT FUND (G-02 ACCOUNTS)	G-02	14,348.50	0.00	0.00	0.00	14,348.50
TRUST OTHER FUND	M-03	1,236.60	0.00	0.00	0.00	1,236.60
TRUST OTHER FUND	T-03	50,691.28	0.00	0.00	0.00	50,691.28
ANIMAL TRUST FUND	T-12	1,399.80	0.00	0.00	0.00	1,399.80
MUNICIPAL OPEN SPACE TRUST	T-21	12,766.72	0.00	0.00	0.00	12,766.72
	Year Total:	64,857.80	0.00	0.00	0.00	64,857.80
Total Of All Funds:		745,523.24	0.00	0.00	19,166.52	764,689.76

Project Description	Project No.	Project Total
#152005DC Catering/wedding	09113	277.50
Bar Patio, music, bar, tv	10948	1,053.52
Hotel Holiday Inn Express	11092	2,935.00
Parking Lot # 171045M	11615	450.00
2 Houses #181033CM	12529	100.00
72 Single Family Lots #DKGT	12976	8,365.00
#191027M Renal Dialysis Clinic	13255	49.50
Major Sub #192031CD	13350	2,735.00
Parkingspace, enclosure, fence	13392	2,451.00
AttachedGaragew/setbacks192038	13435	150.00
Pool #192039C	13462	150.00
various decks, slab&fence	13469	150.00
attached 22X15 deck	13487	150.00
detached garage #192045C	13488	150.00
Total of All Projects:		<u>19,166.52</u>

Range of Line Items: 19-06174 1 to 19-06174 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												
19-06174	1	COUSIN50	COUSINS CONCRETE, LLC	1.0000	2,400.0000	2,400.00												
							Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
							11/19/19	1	1	1 New Line	2,400.00	OP	11/19/19	N	Budget	C-04-18-01F-000-000		
							11/19/19	3	1	6 Open to Rcvd, Held, or Aprv	2,400.00	OP	11/19/19	N	Budget	C-04-18-01F-000-000		
							11/26/19	4	1	8 Pay Check	2,400.00	OP	11/19/19	N	Budget	C-04-18-01F-000-000	04GENCAPI	18356
							Date	Chg Seq	Acct Seq	Field Name	Old Data		New Data			User Id	Ref Num	
							11/19/19 14:11:44			Status	0		A			OP	0	
							Total Change Transactions		1		0.00							
							Total New Line:		1		2,400.00							
							Total Open to Rcvd, Held, or Aprv:		1		2,400.00							
							Total Pay Check:		1		2,400.00							

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/19/19	2,400.00	Budget	C-04-18-01F-000-000

Range of Line Items: 19-06058 1 to 19-06058 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					
19-06058	1	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT DAN HUTCHISON	1.0000	65.0000	65.00					
Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
11/14/19	1	1 1	New Line	65.00	OP	11/14/19	N	Budget	9-01-20-110-001-503		
11/14/19	3	1 6	Open to Rcvd, Held, or Aprv	65.00	OP	11/14/19	N	Budget	9-01-20-110-001-503		
11/14/19	4	1 8	Pay Check	65.00	OP	11/14/19	N	Budget	9-01-20-110-001-503	01CURRENT	105791
Date	Chg Seq	Acct Seq	Field Name	Old Data		New Data			User Id	Ref Num	
11/14/19 10:08:31		1	Added Charge Account			B 9-01-20-110-001-503			OP	0	
11/14/19 10:09:14			Status	0		A			OP	0	
Total Change Transactions			2	0.00							
Total New Line:			1	65.00							
Total Open to Rcvd, Held, or Aprv:			1	65.00							
Total Pay Check:			1	65.00							

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/14/19	65.00	Budget	9-01-20-110-001-503

Range of Line Items: 19-06062 1 to 19-06062 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							
19-06062	1	ATCF II	ATCF II NEW JERSEY LLC										
			LIEN REDEMPTIONS	1.0000	20,763.5000	20,763.50							
Tran Date	Chg	Seq	Acct	Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/14/19		1		1	New Line	20,763.50	SLF	11/14/19	N	Budget	T-13-56-286-000-000		
11/14/19		4		1	6 Open to Rcvd, Held, or Aprv	20,763.50	OP	11/14/19	N	Budget	T-13-56-286-000-000		
11/14/19		7		1	8 Pay Check	20,763.50	OP	11/14/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14726

Date	Chg	Seq	Acct	Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/14/19	11:26:08			1	Added Charge Account		B T-13-56-286-000-000	SLF	0
11/14/19	11:41:46				Status	0	A	OP	0

Total Change Transactions 2 0.00  
 Total New Line: 1 20,763.50  
 Total Open to Rcvd, Held, or Aprv: 1 20,763.50  
 Total Pay Check: 1 20,763.50

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/14/19	20,763.50	Budget	T-13-56-286-000-000

Range of Line Items: 19-06062 2 to 19-06062 2 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								
19-06062	2	ATCF II	ATCF II NEW JERSEY LLC											
			LIEN REDEMPTIONS	1.0000	9,200.0000	9,200.00								
Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id			
11/14/19	2	1	1 New Line	9,200.00	SLF	11/14/19	N	Budget	T-13-56-286-000-001					
11/14/19	6	1	6 Open to Rcvd, Held, or Aprv	9,200.00	OP	11/14/19	N	Budget	T-13-56-286-000-001					
11/14/19	7	1	8 Pay Check	9,200.00	OP	11/14/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14726			

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/14/19 11:26:25		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
11/14/19 11:41:49			Status	0	A	OP	0

Total Change Transactions 2 0.00  
 Total New Line: 1 9,200.00  
 Total Open to Rcvd, Held, or Aprv: 1 9,200.00  
 Total Pay Check: 1 9,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/14/19	9,200.00	Budget	T-13-56-286-000-001



Range of Line Items: 19-06059 1 to 19-06059 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											
19-06059	1	CAZEN005	Cazenovia Creek Funding I	1.0000	9,793.4100	9,793.41											
							Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
							11/14/19	1	1	1 New Line	9,793.41	SLF	11/14/19	N Budget	T-13-56-286-000-000		
							11/14/19	3	1	6 Open to Rcvd, Held, or Aprv	9,793.41	OP	11/14/19	N Budget	T-13-56-286-000-000		
							11/14/19	4	1	8 Pay Check	9,793.41	OP	11/14/19	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14727

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/14/19 11:10:12		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
11/14/19 11:41:11			Status	0	A	OP	0

Total Change Transactions 2 0.00  
 Total New Line: 1 9,793.41  
 Total Open to Rcvd, Held, or Aprv: 1 9,793.41  
 Total Pay Check: 1 9,793.41

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/14/19	9,793.41	Budget	T-13-56-286-000-000

Range of Line Items: 19-06060 1 to 19-06060 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
19-06060	1	CHRIS060	CHRISTIANA TRUST AS CUSTODIAN LIEN REDEMPTION	1.0000	6,857.6700	6,857.67

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
11/14/19	1	1	1 New Line	6,857.67	SLF	11/14/19	N Budget	T-13-56-286-000-000		
11/14/19	4	1	6 Open to Rcvd, Held, or Aprv	6,857.67	OP	11/14/19	N Budget	T-13-56-286-000-000		
11/14/19	7	1	8 Pay Check	6,857.67	OP	11/14/19	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14728

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/14/19 11:22:28		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
11/14/19 11:41:20			Status	0	A	OP	0

Total Change Transactions      2      0.00  
 Total New Line:      1      6,857.67  
 Total Open to Rcvd, Held, or Aprv:      1      6,857.67  
 Total Pay Check:      1      6,857.67

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/14/19	6,857.67	Budget	T-13-56-286-000-000

Range of Line Items: 19-06060 2 to 19-06060 2 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
19-06060	2	CHRIS060	CHRISTIANA TRUST AS CUSTODIAN LIEN REDEMPTION	1.0000	3,100.0000	3,100.00

  

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
11/14/19	2	1	1 New Line	3,100.00	SLF	11/14/19	N Budget	T-13-56-286-000-001		
11/14/19	6	1	6 Open to Rcvd, Held, or Aprv	3,100.00	OP	11/14/19	N Budget	T-13-56-286-000-001		
11/14/19	7	1	8 Pay Check	3,100.00	OP	11/14/19	N Budget	T-13-56-286-000-001	13TRUSTAGENCY	14728

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/14/19 11:22:47		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
11/14/19 11:41:24			Status	0	A	OP	0

Total Change Transactions 2 0.00  
 Total New Line: 1 3,100.00  
 Total Open to Rcvd, Held, or Aprv: 1 3,100.00  
 Total Pay Check: 1 3,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/14/19	3,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-06061 1 to 19-06061 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				
19-06061	1	FNADZ005 FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	29,597.9900	29,597.99				
Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
11/14/19	1	1 1	New Line	29,597.99	SLF	11/14/19	N Budget	T-13-56-286-000-000		
11/14/19	4	1 6	Open to Rcvd, Held, or Aprv	29,597.99	OP	11/14/19	N Budget	T-13-56-286-000-000		
11/14/19	7	1 8	Pay Check	29,597.99	OP	11/14/19	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14729
Date	Chg Seq	Acct Seq	Field Name	Old Data		New Data		User Id	Ref Num	
11/14/19 11:24:27		1	Added Charge Account			B T-13-56-286-000-000		SLF	0	
11/14/19 11:41:33			Status	0		A		OP	0	
Total Change Transactions			2	0.00						
Total New Line:			1	29,597.99						
Total Open to Rcvd, Held, or Aprv:			1	29,597.99						
Total Pay Check:			1	29,597.99						

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/14/19	29,597.99	Budget	T-13-56-286-000-000

Range of Line Items: 19-06063 1 to 19-06063 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											
19-06063	1	USBK035	US BK CUST FOR PC7 FIRSTTRUST LIEN REDEMPTIONS	1.0000	19,383.2300	19,383.23											
							Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
							11/14/19	1	1	1 New Line	19,383.23	SLF	11/14/19	N Budget	T-13-56-286-000-000		
							11/14/19	4	1	6 Open to Rcvd, Held, or Aprv	19,383.23	OP	11/14/19	N Budget	T-13-56-286-000-000		
							11/14/19	7	1	8 Pay Check	19,383.23	OP	11/14/19	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14730
							Date	Chg Seq	Acct Seq	Field Name	Old Data		New Data		User Id	Ref Num	
							11/14/19	11:28:03	1	Added Charge Account			B T-13-56-286-000-000		SLF	0	
							11/14/19	11:42:01		Status	0		A		OP	0	
							Total Change Transactions		2		0.00						
							Total New Line:		1		19,383.23						
							Total Open to Rcvd, Held, or Aprv:		1		19,383.23						
							Total Pay Check:		1		19,383.23						

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/14/19	19,383.23	Budget	T-13-56-286-000-000

Range of Line Items: 19-06063 2 to 19-06063 2 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					
19-06063	2	USBK035	US BK CUST FOR PC7 FIRSTTRUST LIEN REDEMPTIONS	1.0000	1,000.0000	1,000.00					
Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
11/14/19	2	1 1	New Line	1,000.00	SLF	11/14/19	N	Budget	T-13-56-286-000-001		
11/14/19	6	1 6	Open to Rcvd, Held, or Aprv	1,000.00	OP	11/14/19	N	Budget	T-13-56-286-000-001		
11/14/19	7	1 8	Pay Check	1,000.00	OP	11/14/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14730

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/14/19 11:28:22		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
11/14/19 11:42:05			Status	0	A	OP	0

Total Change Transactions 2 0.00  
 Total New Line: 1 1,000.00  
 Total Open to Rcvd, Held, or Aprv: 1 1,000.00  
 Total Pay Check: 1 1,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/14/19	1,000.00	Budget	T-13-56-286-000-001