

Vendor Range: First to Last		Status: Active	
Report Type: Paid		Include Open Requisitions: N	
Threshold Amount: 0.00		Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y	
Date Range Type: Both		First Enc Date Range: 01/01/19 to 06/08/21 Paid Date Range: 01/01/21 to 05/24/21	
Vendor # Name	Status	1099 Type	Tax Id
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
-GT BOAR G.T. BOARD OF EDUCATION- 04/29/21 21-01926 1 Inv 1V0051	Active	Other Pd Ck:110317 05/11/21	9,574.81
Budget 1-01-26-310-000-201	PUBLIC BUILDINGS SUPPLIES		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	9,574.81 Exempt: 0.00 All: 9,574.81
7ELEV005 7 ELEVEN	Active	Other Pd Ck: 24364 05/11/21	5,000.00
04/26/21 21-01849 1 Business Assistance Program	CDBG-CV - Small Business Assistannce		
Budget M-03-56-296-000-405			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	5,000.00 Exempt: 0.00 All: 5,000.00
A CUT A CUT ABOVE TREE SERVICE	Active Non Employee	56-2381665	
01/28/21 21-00474 1 INVOICE 1306 LITTLE MILL RD	Other Pd Ck: 1125 03/09/21 1/25/21	1,800.00	
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,800.00 Exempt: 0.00 All: 1,800.00
ACACIA ACACIA FINANCIAL GROUP INC	Active	20-4775407	
12/28/20 20-05760 1 NJIB Loan Finan Adv Ser	Other Pd Ck: 18704 01/12/21	1,293.75	
Budget C-04-14-02B-000-000	NJEIT - Improve to Redwood St Culvert		
01/19/21 21-00295 1 Tax Anticip. Notes of 2020 A	Other Pd Ck:109436 01/26/21	3,500.00	
Budget 0-01-20-155-000-301	Twp Attorney Professional Fee		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	4,793.75 Exempt: 0.00 All: 4,793.75
ACCURA50 ACCURATE LANGUAGE SERVICES	Active Non Employee	26-3966366	
12/08/20 20-05490 1 Spanish Inter 11-5-20	Other Pd Ck:109682 02/23/21	360.00	
Budget 0-01-43-490-000-307	MUNICIPAL COURT INTERPRETERS		
01/13/21 21-00201 1 Korean Inter 12-3-20	Other Pd Ck:109909 03/23/21	300.00	
Budget 1-01-43-490-000-307	MUNICIPAL COURT INTERPRETERS		
01/13/21 21-00202 1 Spanish Inter 12-3-20	Other Pd Ck:109909 03/23/21	360.00	
Budget 1-01-43-490-000-307	MUNICIPAL COURT INTERPRETERS		
02/03/21 21-00534 1 Spanish Inter 1-7-21	Other Pd Ck:109909 03/23/21	300.00	
Budget 0-01-43-490-000-307	MUNICIPAL COURT INTERPRETERS		
02/22/21 21-00745 1 Spanish Inter 2-4-21	Other Pd Ck:110037 04/13/21	450.00	
Budget 0-01-43-490-000-307	MUNICIPAL COURT INTERPRETERS		
03/04/21 21-00936 1 Spanish Inter 10-1-20	Other Pd Ck:110037 04/13/21	480.00	
Budget 1-01-43-490-000-307	MUNICIPAL COURT INTERPRETERS		
03/22/21 21-01244 1 Bengali Inter 3-4-21	Other Pd Ck:110210 04/27/21	240.00	
Budget 1-01-43-490-000-307	MUNICIPAL COURT INTERPRETERS		
03/22/21 21-01245 1 Spanish Inter 3-4-21	Other Pd Ck:110210 04/27/21	300.00	
Budget 1-01-43-490-000-307	MUNICIPAL COURT INTERPRETERS		
04/12/21 21-01543 1 Bengali Inter 4-1-21	Other Pd Ck:110318 05/11/21	300.00	
Budget 1-01-43-490-000-307	MUNICIPAL COURT INTERPRETERS		
04/12/21 21-01544 1 Spanish Inter 4-1-21	Other Pd Ck:110318 05/11/21	240.00	
Budget 1-01-43-490-000-307	MUNICIPAL COURT INTERPRETERS		

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
ACCURA50 ACCURATE LANGUAGE SERVICES	Continued					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	3,330.00 Exempt:	0.00 All:	3,330.00	
ACEPL005 ACE PLUMBING & ELEC. SUPP INC	Active		22-2126642			
01/19/21 21-00267 1 INVOICE#S3983948.001 LAKELAND	Other	Pd Ck: 1113 02/09/21 S3983948.001		18.40		
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
01/19/21 21-00268 1 INVOICE#S3996535.001 BRINE	Other	Pd Ck:110029 03/22/21 S3996535.001		65.07		
Budget 1-01-26-290-000-219		Streets Gravel & Salt				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	83.47 Exempt:	0.00 All:	83.47	
ACSSU005 ACS SUPPORT - STOP 5050	Active					
01/28/21 21-00430 1	Other	Pd Ck:139114 01/28/21		65.98		
Budget T-25-56-286-000-024		Judgements				
02/24/21 21-00835 1	Other	Pd Ck:139145 02/25/21		65.98		
Budget T-25-56-286-000-024		Judgements				
03/24/21 21-01324 1	Other	Pd Ck:139175 03/25/21		65.98		
Budget T-25-56-286-000-024		Judgements				
04/21/21 21-01746 1	Other	Pd Ck:139206 04/22/21		65.98		
Budget T-25-56-286-000-024		Judgements				
05/20/21 21-02221 1	Other	Pd Ck:139237 05/20/21		65.98		
Budget T-25-56-286-000-024		Judgements				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	329.90 Exempt:	0.00 All:	329.90	
ACT UN ACTION UNIFORM COMPANY dnu	Active					
02/08/21 21-00538 1 New hire R. Kosak Inv # 33919	Other	Pd Ck:109683 02/23/21		1,047.99		
Budget 1-01-25-240-001-210		POLICE NEW HIRE UNIFORMS				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,047.99 Exempt:	0.00 All:	1,047.99	
ACTIO015 Action Uniform Company LLC	Active		46-1442693			
02/11/21 21-00665 1 Duty Uniforms : Syms, Cogan	Other	Pd Ck:109796 03/09/21		15,015.00		
Budget 1-01-25-240-001-210		POLICE NEW HIRE UNIFORMS				
03/09/21 21-00970 1 BDU Pants blue stripe- Dिल्s	Other	Pd Ck:110038 04/13/21		95.00		
Budget 1-01-25-240-005-201		POL SPEC OFF UNIFORMS				
03/30/21 21-01398 1 Bkie Jackets Inv # 34722	Other	Pd Ck:110211 04/27/21		1,445.00		
Budget 1-01-25-240-000-210		POLICE UNIFORMS				
03/30/21 21-01398 2 Bike Pants	Other	Pd Ck:110211 04/27/21		445.00		
Budget 1-01-25-240-000-210		POLICE UNIFORMS				
03/30/21 21-01398 3 Bike Shirts	Other	Pd Ck:110211 04/27/21		385.00		
Budget 1-01-25-240-000-210		POLICE UNIFORMS				
03/30/21 21-01398 4 Bike Shoes	Other	Pd Ck:110211 04/27/21		495.00		
Budget 1-01-25-240-000-210		POLICE UNIFORMS				
03/30/21 21-01398 5 Ball Caps Inv # 34882	Other	Pd Ck:110211 04/27/21		180.00		
Budget 1-01-25-240-000-210		POLICE UNIFORMS				
04/22/21 21-01794 1 Invoice # 35268 See Attached	Other	Pd Ck:110319 05/11/21		275.00		
Budget 1-01-25-240-005-20A		POLICE SPEC OFF NEW HIRE UNIFORMS				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	18,335.00 Exempt:	0.00 All:	18,335.00	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
ADENE005 Ad Energy, LLC Active						
02/22/21 21-00758 1 Ref Bldg Permit	Other	Pd Ck:109785 02/22/21	288.00			
Revenue 1-01-08-160-000		UNIFORM CONSTRUCTION CODE FEES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	288.00	Exempt: 0.00 All: 288.00
ADIGL005 ADEMCO INC/ADI Active						
01/11/21 21-00150 1 DOC #TK22JB01 PW ORDER	Other	Pd Ck:110039 04/13/21	872.97			
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
03/09/21 21-00978 1 INVOICE#VG46PH01 SPACER KIT	Other	Pd Ck: 18747 03/23/21 VG46PH01	287.72			
Budget C-04-19-03F-000-000		Improve Various Buildings				
03/09/21 21-00978 2 INVOICE#VH18DX01 GLENDORA RESC	Other	Pd Ck: 18747 03/23/21 VH18DX01	599.08			
Budget C-04-19-03F-000-000		Improve Various Buildings				
03/09/21 21-00978 3 INVOICE#VF66WN01 GLENDORA RESC	Other	Pd Ck: 18747 03/23/21 VF66WN01	3,213.23			
Budget C-04-19-03F-000-000		Improve Various Buildings				
03/09/21 21-00978 4 INVOICE#VH62HP01 METAL ENCLOSU	Other	Pd Ck: 18747 03/23/21 VH62HP01	0.00			
Budget C-04-19-03F-000-000		Improve Various Buildings				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	4,973.00	Exempt: 0.00 All: 4,973.00
ADTCO005 ADT COMMERCIAL Active						
03/09/21 21-00979 1 INVOICE#138757694 PW BUILDING	Other	Pd Ck:109910 03/23/21 138757694	6,980.73			
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	6,980.73	Exempt: 0.00 All: 6,980.73
ADVANO20 Advanced Computer Solution Gro Active						
03/24/21 21-01335 1 Inv 3089	Other	Pd Ck:110040 04/13/21	2,700.00			
Budget 1-01-20-140-000-314		Data Processing Licensing				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,700.00	Exempt: 0.00 All: 2,700.00
AETNA 50 AETNA LIFE INSURANCE CO. Active						
01/04/21 21-00024 1 Inv H8887597	Other	Pd Ck:109342 01/12/21	3,561.05			
Budget 1-01-23-220-000-32D		Group Insurance - Horizon/Aetna				
01/04/21 21-00033 1 INV H8887596	Other	Pd Ck:109342 01/12/21	12,383.95			
Budget 1-01-23-220-000-32D		Group Insurance - Horizon/Aetna				
02/03/21 21-00517 1 Inv H8951458	Other	Pd Ck:109553 02/09/21	13,872.15			
Budget 1-01-23-220-000-32D		Group Insurance - Horizon/Aetna				
02/03/21 21-00517 2 Inv H8951459	Other	Pd Ck:109553 02/09/21	3,561.05			
Budget 1-01-23-220-000-32D		Group Insurance - Horizon/Aetna				
03/01/21 21-00880 1 INV H9027864	Other	Pd Ck:109797 03/09/21	12,968.60			
Budget 1-01-23-220-000-32D		Group Insurance - Horizon/Aetna				
03/01/21 21-00880 2 INV H9027865	Other	Pd Ck:109797 03/09/21	3,135.85			
Budget 1-01-23-220-000-32D		Group Insurance - Horizon/Aetna				
03/29/21 21-01360 1 Inv H9077232	Other	Pd Ck:110041 04/13/21	2,710.65			
Budget 1-01-23-220-000-32D		Group Insurance - Horizon/Aetna				
03/29/21 21-01360 2 Inv H9077231	Other	Pd Ck:110041 04/13/21	12,756.00			
Budget 1-01-23-220-000-32D		Group Insurance - Horizon/Aetna				
04/26/21 21-01844 1 Inv H9140442	Other	Pd Ck:110320 05/11/21 9140442	3,029.55			
Budget 1-01-23-220-000-32D		Group Insurance - Horizon/Aetna				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
AETNA 50 AETNA LIFE INSURANCE CO.	Continued					
04/26/21 21-01844 2 Inv H9140441	other	Pd Ck:110320 05/11/21 9140441	13,606.40			
Budget 1-01-23-220-000-32D		Group Insurance - Horizon/Aetna				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	81,585.25	Exempt: 0.00 All: 81,585.25
AFLAC AFLAC	Active					
01/27/21 21-00439 1 Payroll #2	other	Pd Ck:139115 01/28/21	9,844.82			
Budget T-25-56-286-000-026		AFLAC				
02/24/21 21-00822 1 Payroll #4	other	Pd Ck:139146 02/25/21	9,767.59			
Budget T-25-56-286-000-026		AFLAC				
03/24/21 21-01311 1 Payroll #6	other	Pd Ck:139176 03/25/21	9,770.44			
Budget T-25-56-286-000-026		AFLAC				
04/21/21 21-01755 1	other	Pd Ck:139207 04/22/21	9,714.08			
Budget T-25-56-286-000-026		AFLAC				
05/19/21 21-02230 1 Payroll #10	other	Pd Ck:139238 05/20/21	9,643.81			
Budget T-25-56-286-000-026		AFLAC				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	48,740.74	Exempt: 0.00 All: 48,740.74
AGENCY AGENCY TELECOMMUNICATIONS LLC	Active	Non Employee	52-2122113			
12/21/20 20-05683 1 INVOICE#17639 FAM RES CENTER	other	Pd Ck: 1100 01/26/21 17639	190.00			
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
01/07/21 21-00135 1 Invoice # 17645 DOS 1/1/2021	other	Pd Ck:109554 02/09/21	300.00			
Budget 1-01-25-250-000-312		POLICE COMMUNICATIONS R/M EQUIPM				
01/19/21 21-00273 1 DOS 1/7/21- Installation of	other	Pd Ck:109554 02/09/21	540.00			
Budget 1-01-25-250-000-312		POLICE COMMUNICATIONS R/M EQUIPM				
01/19/21 21-00273 2 Jacks	other	Pd Ck:109554 02/09/21	16.00			
Budget 1-01-25-250-000-312		POLICE COMMUNICATIONS R/M EQUIPM				
01/19/21 21-00273 3 Samsung 21- Button Telephone	other	Pd Ck:109554 02/09/21	240.00			
Budget 1-01-25-250-000-312		POLICE COMMUNICATIONS R/M EQUIPM				
01/25/21 21-00374 1 INVOICE#17654 MUNICIPAL BLDG	other	Pd Ck:109684 02/23/21 17654	1,900.00			
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
02/16/21 21-00680 1 Inv 17669	other	Pd Ck:109684 02/23/21 17669	175.00			
Budget 1-01-31-440-000-301		TELEPHONE PROFESSIONAL SERVICES				
03/03/21 21-00928 1 DOS 3/2/21- Moved 1 telephone	other	Pd Ck:110042 04/13/21	270.00			
Budget 1-01-25-250-000-312		POLICE COMMUNICATIONS R/M EQUIPM				
03/03/21 21-00928 2 Samsung 14- Button Telephone	other	Pd Ck:110042 04/13/21	110.00			
Budget 1-01-25-250-000-312		POLICE COMMUNICATIONS R/M EQUIPM				
04/12/21 21-01538 1 Inv 17696	other	Pd Ck:110212 04/27/21	175.00			
Budget 1-01-31-440-000-301		TELEPHONE PROFESSIONAL SERVICES				
04/19/21 21-01690 1 INVOICE#17701 SERVICE CALL	other	Pd Ck:110321 05/11/21 17701	210.00			
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
04/26/21 21-01827 1 INVOICE#17712 MUNICIPAL BLDG	other	Pd Ck:110321 05/11/21 17712	374.00			
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	4,500.00	Exempt: 0.00 All: 4,500.00
AIRGA005 AIRGAS USA	Active					
02/08/21 21-00549 1 Inv # 9108616420	other	Pd Ck:109674 02/09/21	21.60			
Budget 1-01-25-240-000-225		POLICE PATROL SUPPLIES				

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First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
AIRGA005 AIRGAS USA Continued						
02/08/21 21-00549 2 Apply Credit Budget	Other	Pd Ck:109674 02/09/21 POLICE PATROL SUPPLIES	5.89-			
02/08/21 21-00549 3 Multiple invoices 2021 Budget	Other	Pd Ck:109674 02/09/21 POLICE PATROL SUPPLIES	425.00			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	440.71	Exempt: 0.00 All: 440.71
AL MOS50 AL MOSCHELLA Active						
01/21/21 21-00323 1 REIMBURSEMENT Budget	Other	Pd Ck:109555 02/09/21 PUBLIC BUILDINGS MISC	200.00			
03/15/21 21-01088 1 Boots Budget	Other	Pd Ck:109911 03/23/21 Public Works Uniforms	115.00			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	315.00	Exempt: 0.00 All: 315.00
ALEXA035 ALEXANDER REINECK Active						
01/07/21 21-00119 1 Overpayment Budget	Other	Pd Ck:109422 01/12/21 TAX OVERPAYMENTS	25.00			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	25.00	Exempt: 0.00 All: 25.00
ALEXA040 ALEXANDRA G DAVIS Active 564-23-5885						
04/26/21 21-01869 1 Total Toning Instructor Fee Budget	Other	Pd Ck:110434 05/12/21 RECREATION FEE PROGRAMS	500.00			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	500.00	Exempt: 0.00 All: 500.00
ALLBR ALLBRAND Active 221945572000						
01/11/21 21-00151 1 INVOICE#1789721 COVID-19 CLEAN Budget	Other	Pd Ck:109544 01/25/21 1789721 PUBLIC BUILDINGS SUPPLIES	88.55			
01/11/21 21-00151 2 INVOICE#1790008 PLUNGER Budget	Other	Pd Ck:109544 01/25/21 1790008 PUBLIC BUILDINGS BW PROF SUPPLIE	13.50			
01/11/21 21-00151 3 INVOIEC#1790181 SUPPLIES Budget	Other	Pd Ck:109544 01/25/21 1790181 PUBLIC BUILDINGS SUPPLIES	1,460.70			
02/11/21 21-00655 1 INVOICE#1792356 SUPPLIES Budget	Other	Pd Ck:109798 03/09/21 1792356 PUBLIC BUILDINGS REPAIRS	215.71			
03/16/21 21-01175 1 INVOICE#1793074 SUPPLIES Budget	Other	Pd Ck:110024 03/18/21 1793074 PUBLIC BUILDINGS SUPPLIES	128.68			
03/16/21 21-01175 2 INVOICE#1792174 SUPPLIES Budget	Other	Pd Ck:110024 03/18/21 1792174 PUBLIC BUILDINGS SUPPLIES	634.21			
03/16/21 21-01175 3 INVOICE#1792277 MASKS Budget	Other	Pd Ck:110024 03/18/21 1792277 PUBLIC BUILDINGS SUPPLIES	690.00			
03/16/21 21-01175 4 INVOICE#1792015 SANITIZER Budget	Other	Pd Ck:110024 03/18/21 1792015 PUBLIC BUILDINGS LIBRARY SUPPLIE	534.00			
03/23/21 21-01290 1 INVOICE#1793262 LYSOL Budget	Other	Pd Ck:110043 04/13/21 1793262 PUBLIC BUILDINGS SUPPLIES	118.20			
03/23/21 21-01290 2 INVOICE#1793263 SUPPLIES Budget	Other	Pd Ck:110043 04/13/21 1793263 PUBLIC BUILDINGS SUPPLIES	226.49			
04/13/21 21-01583 1 INVOICE#1793787 SWEEPER & SOAP Budget	Other	Pd Ck:110213 04/27/21 1793787 PUBLIC BUILDINGS SUPPLIES	394.23			

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
ALLBR ALLBRAND	Continued					
04/13/21 21-01583 2 INVOICE#1793786 WET JET MOP	Other	Pd Ck:110213 04/27/21 1793786	69.10			
Budget 1-01-26-310-000-201		PUBLIC BUILDINGS SUPPLIES				
04/22/21 21-01798 1 INVOICE#1793998 COVID-19	Other	Pd Ck:110322 05/11/21 1793998	1,654.22			
Budget 1-01-25-252-000-201		OEM Supplies COVID19				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	6,227.59	Exempt: 0.00 All: 6,227.59
ALLDAT50 ALLDATA CORPORATION	Active					
03/22/21 21-01246 1 BILLING ID 323944	Other	Pd Ck:110214 04/27/21 INVC00490696	1,500.00			
Budget 1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,500.00	Exempt: 0.00 All: 1,500.00
ALLISO50 ALLISON J MCGUIRE	Active					
02/23/21 21-00779 1 Prescriptions	Other	Pd Ck:109799 03/09/21	600.00			
Budget 0-01-23-220-000-333		Group Insurance Retiree PrescriptionPlan				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	600.00	Exempt: 0.00 All: 600.00
ALPHA005 ALPHA TAX LIEN GROUP	Active					
01/12/21 21-00191 1 10 DAY LIEN REDEMPTIONS	Other	Pd Ck: 14931 01/12/21	1,186.21			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,186.21	Exempt: 0.00 All: 1,186.21
AMAZO005 AMAZON CAPITAL SERVICES *PW*	Active					
12/21/20 20-05714 1 INVOICE#1Y93-XVTN-WNL4	Other	Pd Ck:109343 01/12/21 1Y93-XVTN-WNL4	546.55			
Budget 0-01-25-252-000-201		OEM Supplies COVID19				
01/19/21 21-00234 1 INVOICE#14KL-HRPN-NYJM	Other	Pd Ck:109556 02/09/21 14KL-HRPN-NYJM	206.09			
Budget 1-01-26-290-000-219		Streets Gravel & Salt				
01/21/21 21-00324 1 INVOICE#1KDD-QK11-Q1JD	Other	Pd Ck:109556 02/09/21 1KDD-QK11-Q1JD	343.00			
Budget 1-01-26-290-000-210		Streets Wearing Apparel				
02/03/21 21-00496 1 INVOICE#1HRH-TGDJ-3RD7	Other	Pd Ck:109685 02/23/21 1HRH-TGDJ-3RD7	61.94			
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
02/08/21 21-00553 1 INVOICE#1V1P-YG7G-KH4V	Other	Pd Ck:109685 02/23/21 1V1P-YG7G-KH4V	143.31			
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
02/08/21 21-00553 2 INVOICE#11R9-1V69-DPGY	Other	Pd Ck:109685 02/23/21 11R9-1V69-DPGY	170.97			
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
02/10/21 21-00623 1 INVOICE#1YMR-W91C-6VF4	Other	Pd Ck:109685 02/23/21 1YMR-W91C-6VF4	1,109.96			
Budget 1-01-26-300-000-504		Public Works - JIF Safety Incentive				
02/11/21 21-00656 1 INVOICE#11FT-T4N9-6FV3	Other	Pd Ck:109912 03/23/21 11FT-T4N9-6FV3	42.00			
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
03/15/21 21-01093 1 INVOICE#19RN-YN7K-7NGK	Other	Pd Ck:110044 04/13/21 19RN-YN7K-7NGK	94.00			
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
03/15/21 21-01093 2 INVOICE#1KW3-GRYT-YCRP	Other	Pd Ck:110044 04/13/21 1KW3-GRYT-YCRP	25.97			
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
04/08/21 21-01516 1 INVOICE#139K-499P-T64P	Other	Pd Ck:110215 04/27/21 139K-499P-T64P	55.93			
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
04/15/21 21-01652 1 INVOICE#1FXM-WCMJ-Q66D	Other	Pd Ck:110323 05/11/21 1XFM-WCMJ-Q66D	278.00			
Budget 1-01-25-252-000-201		OEM Supplies COVID19				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
AMAZO005 AMAZON CAPITAL SERVICES *PW* Continued						
04/15/21 21-01652 2 ORDER#114-1088025-1379423 Other Pd Ck:110323 05/11/21 1FH4-NN31-RFRF 695.00						
Budget 1-01-25-252-000-201 OEM Supplies COVID19						
04/19/21 21-01703 1 INVOICE#1FT1-FT7K-NKVC Other Pd Ck:110323 05/11/21 1FT1-FT7K-NKVC 534.00						
Budget 1-01-25-252-000-201 OEM Supplies COVID19						
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 4,306.72 Exempt: 0.00 All: 4,306.72						
AMAZO010 AMAZON/SYNC **DONOT USE** Active						
01/07/21 21-00138 1 I Love a Cop Third Edition Other Pd Ck:109437 01/26/21 168.40						
Budget 0-01-25-240-000-302 POLICE BOOKS/REPORTS						
01/07/21 21-00138 2 Verbal Judo : The Gentle Art Other Pd Ck:109437 01/26/21 123.06						
Budget 0-01-25-240-000-302 POLICE BOOKS/REPORTS						
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 291.46 Exempt: 0.00 All: 291.46						
AMAZO015 AMAZON CAPITAL SERVICES*PD/IT* Active						
10/27/20 20-04745 1 misc equip Other Pd Ck: 18707 01/26/21 1RYT-J1YP-PCFP 1,242.70						
Budget C-04-20-11A-000-000 Acq of Various Equipment						
01/12/21 20-04745 2 Return PO#20-04484 Other Pd Ck: 18707 01/26/21 1YFX-V1WG-9WQV 184.95-						
Budget C-04-20-11A-000-000 Acq of Various Equipment						
01/12/21 20-04745 3 Return PO#20-04436 Other Pd Ck: 18707 01/26/21 1R1F-NJ4T-L7V9 192.99-						
Budget C-04-20-11A-000-000 Acq of Various Equipment						
11/03/20 20-04824 1 Item #38023013 (2) Other Pd Ck: 18767 03/30/21 990.00						
Budget C-04-19-03J-000-000 Acq of Office & Computer Equipment						
01/06/21 21-00080 1 Web Cameras Other Pd Ck: 18715 02/09/21 694.77						
Budget C-04-20-11A-000-000 Acq of Various Equipment						
01/28/21 21-00470 1 Adaptive Fast Car Charger Other Pd Ck:109686 02/23/21 98.40						
Budget 1-01-25-250-000-201 POLICE COMMUNICATIONS OFFICE SUP						
02/10/21 21-00610 1 Misc equip Other Pd Ck: 18719 02/23/21 112-8978561-386 437.67						
Budget C-04-19-03J-000-000 Acq of Office & Computer Equipment						
02/10/21 21-00610 2 Misc equip Other Pd Ck: 18719 02/23/21 112-1418278-917 271.84						
Budget C-04-19-03J-000-000 Acq of Office & Computer Equipment						
02/10/21 21-00637 1 Report Writing for Law Other Pd Ck:109800 03/09/21 200.00						
Budget 1-01-25-240-000-302 POLICE BOOKS/REPORTS						
02/10/21 21-00637 2 OtterBox Amplify Flat Glass Other Pd Ck:109800 03/09/21 49.98						
Budget 1-01-31-440-000-31G POLICE TELEPHONE (317G)						
02/22/21 21-00718 1 QUOTE Other Pd Ck: 18748 03/23/21 983.75						
Budget C-04-20-11A-000-000 Acq of Various Equipment						
02/24/21 21-00844 1 Cables Other Pd Ck:109913 03/23/21 145.55						
Budget 1-01-20-140-000-502 Data Processing Internet Expense						
02/25/21 21-00856 1 Taoglas Storm 2 in 1 Antenna Other Pd Ck:109913 03/23/21 116.92						
Budget 1-01-25-250-000-225 POLICE COMMUNICATIONS SUPPLIES						
03/02/21 21-00900 1 Snow MOOver 46" Extendable Other Pd Ck:109913 03/23/21 155.16						
Budget 1-01-25-240-000-226 POLICE PATROL EQUIPMENT						
03/02/21 21-00921 1 Cisco Systems WS-C3650-48TD-L Other Pd Ck:109913 03/23/21 1,325.00						
Budget 1-01-25-240-000-314 POLICE LICENSE/SUPPORT						
03/09/21 21-00994 1 Paid wrong Vendor/ Reissue ck Other Pd Ck:109888 03/09/21 13LG-FRK3-QJMV 291.46						
Budget 1-01-25-240-000-302 POLICE BOOKS/REPORTS						
03/09/21 21-00994 2 Paid wrong Vendor/ Reissue ck Other Pd Ck:109888 03/09/21 19M9-X4LJ-RVFT 359.70						
Budget 1-01-25-240-000-302 POLICE BOOKS/REPORTS						

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
AMAZO015 AMAZON CAPITAL SERVICES*PD/IT* Continued						
03/11/21 21-01076 1 Network Rack	Other	Pd Ck:109913 03/23/21	260.43			
Budget 1-01-20-140-000-401		Data Processing R/M Equipment				
03/16/21 21-01116 1 Lap top case (2)	Other	Pd Ck:110045 04/13/21	428.68			
Budget 1-01-20-140-000-401		Data Processing R/M Equipment				
03/17/21 21-01199 1 Cisco PWR-C2-250WAC P/S Spare	Other	Pd Ck:110045 04/13/21	348.68			
Budget 1-01-25-250-000-312		POLICE COMMUNICATIONS R/M EQUIPM				
03/17/21 21-01199 2 shipping	Other	Pd Ck:110045 04/13/21	15.33			
Budget 1-01-25-250-000-312		POLICE COMMUNICATIONS R/M EQUIPM				
03/29/21 21-01369 1 NETWORK CABLE EQUIPMENT	Other	Pd Ck: 18768 04/13/21	344.19			
Budget C-04-20-11A-000-000		Acq of Various Equipment				
04/20/21 21-01718 1 Supplies	Other	Pd Ck: 18788 05/11/21	468.75			
Budget C-04-20-11A-000-000		Acq of Various Equipment				
05/04/21 21-01718 2 Supplies	Other	Pd Ck: 18788 05/11/21	289.91-			
Budget C-04-20-11A-000-000		Acq of Various Equipment				
04/26/21 21-01862 1 IT Supplies	Other	Pd Ck: 18788 05/11/21	336.66			
Budget C-04-20-11A-000-000		Acq of Various Equipment				
04/26/21 21-01863 1 Prime Renewal	Other	Pd Ck:110427 05/11/21	499.00			
Budget 1-01-20-140-000-314		Data Processing Licensing				
04/29/21 21-01917 1 Scans	Other	Pd Ck: 18788 05/11/21	84.99			
Budget C-04-20-11A-000-000		Acq of Various Equipment				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	9,481.76	Exempt: 0.00 All: 9,481.76
AMBER005 Amber Dulisse Active						
05/10/21 21-02041 1 Ref Marriage License	Other	Pd Ck:110417 05/11/21	28.00			
Revenue 1-01-18-000-003		MARR LIC FEE-DUE TO STATE				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	28.00	Exempt: 0.00 All: 28.00
AMERI020 AMERIHEALTH CASUALTY SERVICES Active						
01/11/21 21-00146 1 Inv 2012-91	Other	Pd Ck:109438 01/26/21	10,301.36			
Budget 0-01-23-215-000-32D		workers Comp - Scibal Admin (321D)				
04/07/21 21-01509 1 Inv 2103-91	Other	Pd Ck:110216 04/27/21	14,379.77			
Budget 1-01-23-215-000-32D		workers Comp - Admin (321D)				
04/07/21 21-01509 2 Inv 2102-91	Other	Pd Ck:110216 04/27/21	12,363.22			
Budget 1-01-23-215-000-32D		workers Comp - Admin (321D)				
04/07/21 21-01509 3 Inv 2101-91	Other	Pd Ck:110216 04/27/21	5,662.32			
Budget 1-01-23-215-000-32D		workers Comp - Admin (321D)				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	42,706.67	Exempt: 0.00 All: 42,706.67
AMERI050 American Pride Tree Service Active Non Employee 38-3910637						
04/12/21 21-01545 1 INVOICE 232, 234 & 236 WOOD LN	Other	Pd Ck: 1157 04/27/21	4,500.00			
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	4,500.00	Exempt: 0.00 All: 4,500.00
AMERIC28 AMERICAN DISCOUNT FENCE LLC Active Non Employee 22-3588892						
01/21/21 21-00325 1 INVOICE#071020GTPW MATERIAL	Other	Pd Ck:109557 02/09/21 071020GTPW	535.00			
Budget 0-01-28-375-000-213		Parks & Playground Fencing				

Vendor #	Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First	P.O. #	Item Description	Prch. Type	Status			Exc1
Enc Date	Contract Id	Account Type	Charge Account	Account Description			
AMERIC28	AMERICAN DISCOUNT FENCE LLC	Continued					
04/01/21	21-01421	1 INVOICE#032610GTPW TOTLOT	Other	Pd Ck:110217 04/27/21	032610GTPW	230.00	
		Budget	1-01-28-375-000-213	Parks & Playground Fencing			
Total Paid P.O.: Bid:		0.00	State:	0.00	Other:	765.00	Exempt: 0.00 All: 765.00
AMERIC60	AMERICAN PUBLIC WORKS ASSOC.	Active					
03/22/21	21-01247	1 INVOICE#761035 CLASS	Other	Pd Ck:110046 04/13/21	761035	200.00	
		Budget	1-01-26-300-000-514	Public Works Training			
03/29/21	21-01371	1 MEMBERSHIP RENEWAL ID#865367	Other	Pd Ck:110046 04/13/21		230.00	
		Budget	1-01-26-300-000-303	Public Works Dues			
Total Paid P.O.: Bid:		0.00	State:	0.00	Other:	430.00	Exempt: 0.00 All: 430.00
ANDREW16	ANDREW FOX	Active					
02/25/21	21-00854	1 Prescriptions	Other	Pd Ck:109801 03/09/21		590.40	
		Budget	0-01-23-220-000-333	Group Insurance Retiree PrescriptionPlan			
Total Paid P.O.: Bid:		0.00	State:	0.00	Other:	590.40	Exempt: 0.00 All: 590.40
ANGEL025	Angel Reyes	Active					
04/14/21	21-01615	1 Overpayment & Homestead	Other	Pd Ck:110190 04/14/21		2,748.71	
		Budget	1-01-55-205-000-000	TAX OVERPAYMENTS			
Total Paid P.O.: Bid:		0.00	State:	0.00	Other:	2,748.71	Exempt: 0.00 All: 2,748.71
ANNON005	Ann O'Neill	Active					
05/10/21	21-02044	1 Ref Marriage License	Other	Pd Ck:110418 05/11/21		10.00	
		Revenue	1-01-18-000-003	MARR LIC FEE-DUE TO STATE			
Total Paid P.O.: Bid:		0.00	State:	0.00	Other:	10.00	Exempt: 0.00 All: 10.00
ANTHO050	Anthony Darrison	Active					
01/25/21	21-00369	1 Ref Marriage License	Other	Pd Ck:109547 01/26/21		28.00	
		Revenue	1-01-18-000-004	COBRA-REIMB A/R HOSPITAL			
Total Paid P.O.: Bid:		0.00	State:	0.00	Other:	28.00	Exempt: 0.00 All: 28.00
ANTHON80	ANTHONY P. COSTA, ESQ.	Active	Proceeds to Attrny	138349743			
01/06/21	21-00093	1 ZB-LglRetnag:Oct,Nov&Dec2020	Other	Pd Ck:109558 02/09/21	336	1,248.00	
		Budget	0-01-21-185-000-112	Zoning Bd of Adj Retainer			
01/13/21	21-00212	1 Review Gardens@Marksmen	Other	Pd Ck: 16017 02/09/21	334	846.00	
		Project	14467	#202046CD PMSFMS			
01/13/21	21-00213	1 Review Chipolte Resturant	Other	Pd Ck: 16017 02/09/21	335	504.00	
		Project	14487	Chipotle Restr. #202049CDPFS			
02/09/21	21-00600	1 Review Auto Images	Other	Pd Ck: 16036 03/09/21	337	504.00	
		Project	12954	renovation 192014CDMSP			
02/09/21	21-00601	1 Review Garden State Storage	Other	Pd Ck: 16036 03/09/21	338	414.00	
		Project	14056	Minor Sub & Self Storage202018			
03/18/21	21-01207	1 Review Davis CPA Group	Other	Pd Ck: 16055 04/27/21	102	150.00	
		Project	14481	#202048C			

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
ANTHON80 ANTHONY P. COSTA, ESQ. Continued						
03/18/21 21-01208 1 Review 512 High Street Project 14464	Other	Pd Ck: 16055 04/27/21 101 #202045C	150.00			
04/13/21 21-01600 1 Review Nico Enterprises Project 14595	Other	Pd Ck: 16060 05/11/21 108 Self Serve Car Wash#212001CDPM	450.00			
04/13/21 21-01601 1 Review Keva & Emma White Project 14695	Other	Pd Ck: 16060 05/11/21 107 Shed # 212008C	150.00			
04/13/21 21-01602 1 Review David & Shannon Morton Project 14668	Other	Pd Ck: 16060 05/11/21 106 8 X 10 Shed	150.00			
04/13/21 21-01603 1 Review Robert Goulet Project 14693	Other	Pd Ck: 16060 05/11/21 104 2308 Plantation Drive #212006	150.00			
04/21/21 21-01732 1 Review 155 Trinity Ave Project 14669	Other	Pd Ck: 16060 05/11/21 105 155 Trinity Ave	150.00			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	4,866.00	Exempt: 0.00 All: 4,866.00
APCON005 A.P. CONSTRUCTION, INC Active 52-2335342						
12/17/20 20-05657 1 SNOW RETAINER 2020 - 2021 Budget 0-01-26-290-000-314	Other	Pd Ck: 0 04/06/21 Streets Snow Removal Contracted	0.00			
12/17/20 20-05657 3 SNOW RETAINER 2020 - 2021 Budget 0-01-26-290-000-314	Other	Pd Ck:110047 04/13/21 2ND Streets Snow Removal Contracted	3,000.00			
03/09/21 21-00980 1 INVOICE#10419 SNOW 2/1/21 Budget 1-01-26-290-000-314	Other	Pd Ck:109914 03/23/21 10419 Streets Snow Removal Contracted	35,856.00			
03/09/21 21-00980 2 INVOICE#10420 2/2/21 SNOW Budget 1-01-26-290-000-314	Other	Pd Ck:109914 03/23/21 10420 Streets Snow Removal Contracted	6,000.00			
03/09/21 21-00980 3 INVOICE#10421 2/7/21 SNOW Budget 1-01-26-290-000-314	Other	Pd Ck:109914 03/23/21 10421 Streets Snow Removal Contracted	1,800.00			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	46,656.00	Exempt: 0.00 All: 46,656.00
AQUAN010 AQUA NEW JERSEY Active						
01/19/21 21-00293 1 Services Budget 1-01-31-445-000-31A	Other	Pd Ck:109439 01/26/21 PARKS/PLAYGROUNDS MAINT WATER (318A)	1,433.14			
01/19/21 21-00293 2 Services Budget 1-01-31-445-000-31B	Other	Pd Ck:109439 01/26/21 RECREATION POOL WATER (318B)	247.50			
01/19/21 21-00293 3 Services Budget 1-01-31-445-000-31G	Other	Pd Ck:109439 01/26/21 PUBLIC BUILDINGS RECR BLDG WATER (318G)	135.87			
01/19/21 21-00293 4 Services Budget 1-01-31-445-000-31F	Other	Pd Ck:109439 01/26/21 GLO TWP PT Erial Park Water (318F)	85.09			
02/03/21 21-00524 1 Services Budget 1-01-31-445-000-31A	Other	Pd Ck:109559 02/09/21 PARKS/PLAYGROUNDS MAINT WATER (318A)	1,852.08			
02/03/21 21-00524 2 Services Budget 1-01-31-445-000-31G	Other	Pd Ck:109559 02/09/21 PUBLIC BUILDINGS RECR BLDG WATER (318G)	275.26			
02/03/21 21-00524 3 Services Budget 1-01-31-445-000-31C	Other	Pd Ck:109559 02/09/21 PUBLIC BUILDINGS BW PROF WATER (318C)	82.52			
02/03/21 21-00524 4 Services Budget 1-01-31-445-000-31D	Other	Pd Ck:109559 02/09/21 PUBLIC BUILDINGS LIBRARY WATER (318D)	83.15			
02/03/21 21-00524 5 Services Budget 1-01-31-445-000-31B	Other	Pd Ck:109559 02/09/21 RECREATION POOL WATER (318B)	800.67			
02/16/21 21-00695 1 Services Budget 1-01-31-445-000-31A	Other	Pd Ck:109687 02/23/21 0709807 PARKS/PLAYGROUNDS MAINT WATER (318A)	1,026.87			

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
AQUAN010 AQUA NEW JERSEY Continued						
02/16/21 21-00695 2 Services	Other	Pd Ck:109687 02/23/21 0709807			83.15	
Budget	1-01-31-445-000-31D	PUBLIC BUILDINGS LIBRARY WATER (318D)				
02/16/21 21-00695 3 Services	Other	Pd Ck:109687 02/23/21 0709807			171.45	
Budget	1-01-31-445-000-31C	PUBLIC BUILDINGS BW PROF WATER (318C)				
03/01/21 21-00884 1 SERVICES	Other	Pd Ck:109802 03/09/21			1,221.41	
Budget	1-01-31-445-000-31A	PARKS/PLAYGROUNDS MAINT WATER (318A)				
03/01/21 21-00884 2 SERVICES	Other	Pd Ck:109802 03/09/21			514.35	
Budget	1-01-31-445-000-31B	RECREATION POOL WATER (318B)				
03/01/21 21-00884 3 SERVICES	Other	Pd Ck:109802 03/09/21			272.39	
Budget	1-01-31-445-000-31G	PUBLIC BUILDINGS RECR BLDG WATER (318G)				
03/15/21 21-01100 1 Services	Other	Pd Ck:109915 03/23/21			543.60	
Budget	1-01-31-445-000-31A	PARKS/PLAYGROUNDS MAINT WATER (318A)				
03/15/21 21-01100 2 Services	Other	Pd Ck:109915 03/23/21			55.86	
Budget	1-01-31-445-000-31B	RECREATION POOL WATER (318B)				
03/15/21 21-01100 3 Services	Other	Pd Ck:109915 03/23/21			83.15	
Budget	1-01-31-445-000-31D	PUBLIC BUILDINGS LIBRARY WATER (318D)				
03/15/21 21-01100 4 Services	Other	Pd Ck:109915 03/23/21			88.95	
Budget	1-01-31-445-000-31C	PUBLIC BUILDINGS BW PROF WATER (318C)				
04/05/21 21-01459 1 Services	Other	Pd Ck:110048 04/13/21			29.40	
Budget	1-01-31-445-000-31A	PARKS/PLAYGROUNDS MAINT WATER (318A)				
04/05/21 21-01459 2 Services	Other	Pd Ck:110048 04/13/21			39.96	
Budget	1-01-31-445-000-31F	GLO TWP PT Erial Park Water (318F)				
04/19/21 21-01676 1 SERVICES	Other	Pd Ck:110218 04/27/21			96.84	
Budget	1-01-31-445-000-31A	PARKS/PLAYGROUNDS MAINT WATER (318A)				
04/19/21 21-01676 2 SERVICES	Other	Pd Ck:110218 04/27/21			30.69	
Budget	1-01-31-445-000-31B	RECREATION POOL WATER (318B)				
04/19/21 21-01676 3 SERVICES	Other	Pd Ck:110218 04/27/21			83.15	
Budget	1-01-31-445-000-31D	PUBLIC BUILDINGS LIBRARY WATER (318D)				
04/19/21 21-01676 4 SERVICES	Other	Pd Ck:110218 04/27/21			88.95	
Budget	1-01-31-445-000-31C	PUBLIC BUILDINGS BW PROF WATER (318C)				
04/19/21 21-01676 5 SERVICES	Other	Pd Ck:110218 04/27/21			82.50	
Budget	1-01-31-445-000-31F	GLO TWP PT Erial Park Water (318F)				
05/03/21 21-01936 1 Services	Other	Pd Ck:110325 05/11/21			0.65	
Budget	1-01-31-445-000-31A	PARKS/PLAYGROUNDS MAINT WATER (318A)				
05/03/21 21-01936 2 Services	Other	Pd Ck:110325 05/11/21			2.29	
Budget	1-01-31-445-000-31G	PUBLIC BUILDINGS RECR BLDG WATER (318G)				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	9,510.89	Exempt: 0.00 All: 9,510.89
AQUARIUS AQUARIUS SUPPLY INV Active 22-2498314						
03/15/21 21-01094 1 INVOICE#0004191050-001	Other	Pd Ck: 1135 04/13/21 0004191050-001			252.49	
Budget	T-21-56-286-000-000	Res-Municipal Open Space Trust				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	252.49	Exempt: 0.00 All: 252.49
ARAMSCO50 ARAMSCO INC. Active						
02/11/21 21-00654 1 Life Corp Life- EMS-025- Ems	Other	Pd Ck:109916 03/23/21			1,000.00	
Budget	1-01-25-240-000-226	POLICE PATROL EQUIPMENT				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,000.00	Exempt: 0.00 All: 1,000.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account		Prch. Type Status Account Description				
ARCHER ARCHER & GREINER	Active	Proceeds to Attny	22-2092948			
12/28/20 20-05765 1 Inv 4205362 Budget	0-01-20-105-000-301	Other Pd Ck:109344 01/12/21 Personnel Professional Fees	4205366/4205178	9,739.50		
12/28/20 20-05765 2 Inv 4205366 Budget	0-01-20-155-000-301	Other Pd Ck:109344 01/12/21 Twp Attorney Professional Fee	4205366/4205178	11.00		
12/28/20 20-05765 3 Inv 4205368 Budget	0-01-20-155-000-301	Other Pd Ck:109344 01/12/21 Twp Attorney Professional Fee	4205366/4205178	1,918.00		
12/28/20 20-05765 4 Inv 4205178 Budget	0-01-20-155-000-301	Other Pd Ck:109344 01/12/21 Twp Attorney Professional Fee	4205366/4205178	20.00		
02/03/21 21-00520 1 Inv 4207719 Budget	1-01-20-155-000-301	Other Pd Ck:109560 02/09/21 Twp Attorney Professional Fee	4207719	645.00		
02/03/21 21-00520 2 Inv 4207782 Budget	1-01-20-105-000-301	Other Pd Ck:109560 02/09/21 Personnel Professional Fees	4207782	4,879.80		
02/03/21 21-00520 3 Inv 4207727 Budget	1-01-20-155-000-301	Other Pd Ck:109560 02/09/21 Twp Attorney Professional Fee	4207727	1,096.50		
02/03/21 21-00520 4 Inv 4207722 Budget	1-01-20-155-000-301	Other Pd Ck:109560 02/09/21 Twp Attorney Professional Fee	4207722	49.50		
02/03/21 21-00520 5 Inv 4207723 Budget	1-01-20-155-000-301	Other Pd Ck:109560 02/09/21 Twp Attorney Professional Fee	4207723	731.00		
02/03/21 21-00520 6 Inv 4207719 Budget	1-01-20-155-000-301	Other Pd Ck:109560 02/09/21 Twp Attorney Professional Fee	4207719	92.50		
02/03/21 21-00520 7 Inv 4207782 Budget	1-01-20-155-000-301	Other Pd Ck:109560 02/09/21 Twp Attorney Professional Fee	4207782	120.00		
02/03/21 21-00520 8 Inv 4207722 Budget	1-01-20-155-000-301	Other Pd Ck:109560 02/09/21 Twp Attorney Professional Fee	4207722	180.00		
02/23/21 21-00774 1 Inv 4211286 Budget	1-01-20-155-000-301	Other Pd Ck:109803 03/09/21 Twp Attorney Professional Fee		731.00		
03/01/21 21-00881 1 inv 4209948 Budget	1-01-20-155-000-301	Other Pd Ck:109803 03/09/21 Twp Attorney Professional Fee	9948	430.00		
03/01/21 21-00881 2 INV 4209943 Budget	1-01-20-105-000-301	Other Pd Ck:109803 03/09/21 Personnel Professional Fees	9943	1,612.70		
03/01/21 21-00881 3 INV 4209956 Budget	1-01-20-155-000-301	Other Pd Ck:109803 03/09/21 Twp Attorney Professional Fee	9956	3,053.00		
03/01/21 21-00881 4 INV 4209950 Budget	1-01-20-155-000-301	Other Pd Ck:109803 03/09/21 Twp Attorney Professional Fee	9950	269.50		
03/01/21 21-00881 5 INV 4209951 Budget	1-01-20-155-000-301	Other Pd Ck:109803 03/09/21 Twp Attorney Professional Fee	9951	129.00		
03/01/21 21-00881 6 INV 4209949 Budget	1-01-20-155-000-301	Other Pd Ck:109803 03/09/21 Twp Attorney Professional Fee	9949	80.00		
03/01/21 21-00881 7 INV 4211286 Budget	1-01-20-155-000-301	Other Pd Ck:109803 03/09/21 Twp Attorney Professional Fee	1286	57.50		
03/01/21 21-00881 8 INV 4211157 Budget	1-01-20-155-000-301	Other Pd Ck:109803 03/09/21 Twp Attorney Professional Fee	1157	85.00		
03/01/21 21-00881 9 INV 4211286 Budget	1-01-20-155-000-301	Other Pd Ck:109803 03/09/21 Twp Attorney Professional Fee	1157	792.50		
03/29/21 21-01357 1 Inv 4213865,67,70,71,73,75,114 Budget	1-01-20-155-000-301	Other Pd Ck:110049 04/13/21 Twp Attorney Professional Fee	01	107.50		
03/29/21 21-01357 2 Inv 4213865,67,70,71,73,75,114 Budget	1-01-20-105-000-301	Other Pd Ck:110049 04/13/21 Personnel Professional Fees	02	1,677.00		
03/29/21 21-01357 3 Inv 4213865,67,70,71,73,75,114 Budget	1-01-20-155-000-301	Other Pd Ck:110049 04/13/21 Twp Attorney Professional Fee	03	8,793.50		

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
ARCHER ARCHER & GREINER	Continued					
03/29/21 21-01357 4 Inv 4213865,67,70,71,73,75,114 Other	Pd Ck:110049 04/13/21 04	2,558.50				
Budget 1-01-20-155-000-301	Twp Attorney Professional Fee					
03/29/21 21-01357 5 Inv 4213865,67,70,71,73,75,114 Other	Pd Ck:110049 04/13/21 05	37.50				
Budget 1-01-20-155-000-301	Twp Attorney Professional Fee					
03/29/21 21-01357 6 Inv 4213865,67,70,71,73,75,114 Other	Pd Ck:110049 04/13/21 06	80.00				
Budget 1-01-20-155-000-301	Twp Attorney Professional Fee					
03/29/21 21-01357 7 Inv 4213865,67,70,71,73,75,114 Other	Pd Ck:110049 04/13/21 07	352.50				
Budget 1-01-20-155-000-301	Twp Attorney Professional Fee					
03/29/21 21-01357 8 Inv 4213865,67,70,71,73,75,114 Other	Pd Ck:110049 04/13/21 08	722.50				
Budget 1-01-20-155-000-301	Twp Attorney Professional Fee					
03/29/21 21-01357 9 Inv 4213865,67,70,71,73,75,114 Other	Pd Ck:110049 04/13/21 09	279.50				
Budget 1-01-20-155-000-301	Twp Attorney Professional Fee					
03/29/21 21-01357 10 Inv 4213865,67,70,71,73,75,114 Other	Pd Ck:110049 04/13/21 09	0.00				
Budget 1-01-20-155-000-301	Twp Attorney Professional Fee					
03/29/21 21-01357 11 Inv 4213865,67,70,71,73,75,114 Other	Pd Ck:110049 04/13/21 10	407.50				
Budget 1-01-20-155-000-301	Twp Attorney Professional Fee					
03/29/21 21-01357 12 Inv 4213865,67,70,71,73,75,114 Other	Pd Ck:110049 04/13/21 11	6,966.00				
Budget 1-01-20-155-000-301	Twp Attorney Professional Fee					
03/29/21 21-01357 13 Inv 4213865,67,70,71,73,75,114 Other	Pd Ck:110049 04/13/21 12	860.00				
Budget 1-01-20-155-000-301	Twp Attorney Professional Fee					
03/29/21 21-01357 14 Inv 4213865,67,70,71,73,75,114 Other	Pd Ck:110049 04/13/21 13	924.50				
Budget 1-01-20-155-000-301	Twp Attorney Professional Fee					
04/19/21 21-01687 1 4215412 Other	Pd Ck:110219 04/27/21	430.00				
Budget 1-01-20-155-000-301	Twp Attorney Professional Fee					
04/19/21 21-01687 2 4216298 Other	Pd Ck:110219 04/27/21	5,275.30				
Budget 1-01-20-105-000-301	Personnel Professional Fees					
04/19/21 21-01687 3 4215418 Other	Pd Ck:110219 04/27/21	3,526.00				
Budget 1-01-20-155-000-301	Twp Attorney Professional Fee					
04/19/21 21-01687 4 4215415 Other	Pd Ck:110219 04/27/21	4,622.50				
Budget 1-01-20-155-000-301	Twp Attorney Professional Fee					
04/19/21 21-01687 5 GRECO Other	Pd Ck:110219 04/27/21	5.00				
Budget 1-01-20-155-000-301	Twp Attorney Professional Fee					
04/19/21 21-01687 6 ZENIDA Other	Pd Ck:110219 04/27/21	85.00				
Budget 1-01-20-155-000-301	Twp Attorney Professional Fee					
04/19/21 21-01687 7 DANIEL Other	Pd Ck:110219 04/27/21	340.00				
Budget 1-01-20-155-000-301	Twp Attorney Professional Fee					
04/19/21 21-01687 8 ALVAREZ Other	Pd Ck:110219 04/27/21	482.50				
Budget 1-01-20-155-000-301	Twp Attorney Professional Fee					
04/19/21 21-01687 9 GRICCO Other	Pd Ck:110219 04/27/21	445.00				
Budget 1-01-20-155-000-301	Twp Attorney Professional Fee					
04/19/21 21-01687 10 LEWITT Other	Pd Ck:110219 04/27/21	253.00				
Budget 1-01-20-155-000-301	Twp Attorney Professional Fee					
04/19/21 21-01687 11 CANNABIS Other	Pd Ck:110219 04/27/21	3,053.00				
Budget 1-01-20-155-000-301	Twp Attorney Professional Fee					
04/19/21 21-01687 12 REAL ESTATE 1 Other	Pd Ck:110219 04/27/21	3,010.00				
Budget 1-01-20-155-000-301	Twp Attorney Professional Fee					
04/19/21 21-01687 13 REAL ESTATE 2 Other	Pd Ck:110219 04/27/21	6,192.00				
Budget 1-01-20-155-000-301	Twp Attorney Professional Fee					
04/19/21 21-01687 14 GT CORPORATE Other	Pd Ck:110219 04/27/21	881.50				
Budget 1-01-20-155-000-301	Twp Attorney Professional Fee					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
ARCHER ARCHER & GREINER	Continued					
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	79,090.30 Exempt:	0.00 All:	79,090.30	
ARLEEN50 ARLEEN LATHAM	Active					
04/21/21 21-01790 1 Prescriptions Budget	1-01-23-220-000-333	other Pd Ck:110326 05/11/21	Group Insurance Retiree PrescriptionPlan	600.00		
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	600.00 Exempt:	0.00 All:	600.00	
ARTHU015 ARTHUR DOOR COMPANY INC.	Active		21-0665320			
11/02/20 20-04793 1 INVOICE#15662 Budget	GUN RANGE C-04-19-03F-000-000	other Pd Ck: 18708 01/26/21	15662 Improve Various Buildings	535.00		
03/01/21 21-00865 1 Quote Budget	C-04-19-03F-000-000	other Pd Ck: 18727 03/09/21	Improve Various Buildings	23,650.00		
03/09/21 21-00981 1 INVOICE#15737 Budget	PW GARAGE 1-01-26-310-000-401	other Pd Ck:110050 04/13/21	15737 PUBLIC BUILDINGS REPAIRS	334.00		
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	24,519.00 Exempt:	0.00 All:	24,519.00	
ARTPR010 ART PRESS COMPANY	Active		22-2394136			
01/20/21 21-00304 1 Inspectors Stickers For Inspec Budget	1-01-22-195-000-204	other Pd Ck:109688 02/23/21	Const Code Enf Agency Forms Prin	975.00		
02/10/21 21-00638 1 Cut In Cards For Electric Budget	1-01-22-195-000-204	other Pd Ck:109688 02/23/21	Const Code Enf Agency Forms Prin	128.00		
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	1,103.00 Exempt:	0.00 All:	1,103.00	
ASHLE045 Ashley Watson	Active					
01/25/21 21-00370 1 Ref Marriage License Revenue	1-01-18-000-004	other Pd Ck:109548 01/26/21	COBRA-REIMB A/R HOSPITAL	28.00		
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	28.00 Exempt:	0.00 All:	28.00	
ASPHAL50 ASPHALT PAVING SYSTEMS INC.	Active		225787755			
09/10/19 19-04727 1 Kelly Drivers Rd Budget	G-02-10-801-200-006	other Pd Ck: 0 01/05/21	NJDOT - Kelly Driver Road	0.00		
09/10/19 19-04727 3 Kelly Drivers Rd Budget	G-02-10-801-200-006	other Pd Ck:109345 01/12/21	NJDOT - Kelly Driver Road	11,586.64		
08/18/20 20-03578 1 NJDOT Johnson Rd Budget	G-02-10-801-200-009	other Pd Ck: 0 04/19/21	NJDOT - Johnson Rd	0.00		
08/18/20 20-03578 3 NJDOT Johnson Rd Budget	G-02-10-801-200-009	other Pd Ck:110220 04/27/21	NJDOT - Johnson Rd	35,280.60		
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	46,867.24 Exempt:	0.00 All:	46,867.24	
ASSOC ASSOCIATED BUILDING SPEC INC	Active		222803399			
10/27/20 20-04729 1 INVOICE#39405 Budget	POINT ARIEL T-21-56-286-000-000	other Pd Ck: 1109 01/26/21	39405 Res-Municipal Open Space Trust	122.00		
10/27/20 20-04730 1 INVOICE#39404 Budget	POLICE DEPT 0-01-26-310-000-401	other Pd Ck:109511 01/26/21	39404 PUBLIC BUILDINGS REPAIRS	228.00		
01/25/21 21-00373 1 INVOICE#39578 Budget	COMMUNITY PARK 1-01-26-310-000-401	other Pd Ck:109689 02/23/21	39578 PUBLIC BUILDINGS REPAIRS	68.00		

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
ASSOC ASSOCIATED BUILDING SPEC INC Continued						
03/16/21 21-01176 1 INVOICE#39669	GLENDORA RESCUE Other	Pd Ck: 18769 04/13/21 39669	11,165.00			
Budget C-04-19-03F-000-000	Improve Various Buildings					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	11,583.00 Exempt:	0.00 All:	11,583.00	
ASSOC 64 ASSOC. OF MUN. ASSESSORS OF CC Active						
02/23/21 21-00821 1 2021 Dues Palumbo/MacPherson	Other	Pd Ck:109804 03/09/21	310.00			
Budget 1-01-20-150-000-303	Tax Assessment Dues/Subscriptions					
03/18/21 21-01227 1 James Grandrimo, Jr.	Other	Pd Ck:110027 03/18/21	155.00			
Budget 1-01-20-150-000-514	Tax Assessment Schooling					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	465.00 Exempt:	0.00 All:	465.00	
AT CITY ATLANTIC CITY ELECTRIC Active						
01/04/21 21-00047 1 Services	Other	Pd Ck:109346 01/12/21	182.26			
Budget 1-01-31-435-000-345	STREET LIGHTING TRAFFIC SIGNALS					
01/04/21 21-00047 2 Services	Other	Pd Ck:109346 01/12/21	1,435.57			
Budget 1-01-31-430-000-31A	PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)					
01/19/21 21-00294 1 Services	Other	Pd Ck:109440 01/26/21	15,993.38			
Budget 1-01-31-435-000-345	STREET LIGHTING TRAFFIC SIGNALS					
01/19/21 21-00294 2 Services	Other	Pd Ck:109440 01/26/21	11,136.73			
Budget 1-01-31-430-000-319	PUBLIC BUILDINGS ELECTRICITY					
01/19/21 21-00294 3 Services	Other	Pd Ck:109440 01/26/21	2,695.04			
Budget 1-01-31-430-000-31A	PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)					
01/19/21 21-00294 4	Other	Pd Ck:109440 01/26/21	56,633.73			
Budget 1-01-31-435-000-343	STREET LIGHTING ATLANTIC ELECTRIC					
01/19/21 21-00294 5	Other	Pd Ck:109440 01/26/21	1,166.14			
Budget 1-01-31-430-000-31G	PUB BLDG-RECREATION BLDG ELECTRIC (319G)					
01/19/21 21-00294 6	Other	Pd Ck:109440 01/26/21	1,319.63			
Budget 1-01-31-430-000-31F	PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)					
02/03/21 21-00523 1 Services	Other	Pd Ck:109561 02/09/21	4,124.72			
Budget 1-01-31-435-000-345	STREET LIGHTING TRAFFIC SIGNALS					
02/03/21 21-00523 2 Services	Other	Pd Ck:109561 02/09/21	748.84			
Budget 1-01-31-430-000-319	PUBLIC BUILDINGS ELECTRICITY					
02/03/21 21-00523 3 Services	Other	Pd Ck:109561 02/09/21	35.31			
Budget 1-01-31-435-000-343	STREET LIGHTING ATLANTIC ELECTRIC					
02/16/21 21-00688 1 Services	Other	Pd Ck:109690 02/23/21 55001306756	798.42			
Budget 1-01-31-435-000-345	STREET LIGHTING TRAFFIC SIGNALS					
02/16/21 21-00688 2 Services	Other	Pd Ck:109690 02/23/21 55001306756	638.11			
Budget 1-01-31-430-000-319	PUBLIC BUILDINGS ELECTRICITY					
02/16/21 21-00688 3 Services	Other	Pd Ck:109690 02/23/21 55001306756	152.26			
Budget 1-01-31-430-000-31A	PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)					
02/16/21 21-00688 4 Services	Other	Pd Ck:109690 02/23/21 55001306756	8,489.30			
Budget 1-01-31-435-000-343	STREET LIGHTING ATLANTIC ELECTRIC					
02/16/21 21-00688 5 Services	Other	Pd Ck:109690 02/23/21 55001306756	1,125.28			
Budget 1-01-31-430-000-31G	PUB BLDG-RECREATION BLDG ELECTRIC (319G)					
02/16/21 21-00688 6 Services	Other	Pd Ck:109690 02/23/21 55001306756	713.76			
Budget 1-01-31-430-000-31F	PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)					
03/01/21 21-00886 1 SERVICES	Other	Pd Ck:109805 03/09/21	2,415.97			
Budget 1-01-31-435-000-345	STREET LIGHTING TRAFFIC SIGNALS					

Vendor # Name				Status	1099 Type	Tax Id	Invoice	Amount	1099			
First	P.O. #	Item	Description		Prch. Type	Status			Excl			
Enc Date	Contract Id	Account Type	Charge Account			Account Description						
AT CITY	ATLANTIC CITY	ELECTRIC	Continued									
03/01/21	21-00886	2	SERVICES		other	Pd Ck:109805 03/09/21		3,913.30				
			Budget	1-01-31-430-000-319		PUBLIC BUILDINGS ELECTRICITY						
03/01/21	21-00886	3	SERVICES		other	Pd Ck:109805 03/09/21		38.69				
			Budget	1-01-31-430-000-31A		PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)						
03/01/21	21-00886	4	SERVICES		other	Pd Ck:109805 03/09/21		410.69				
			Budget	1-01-31-435-000-343		STREET LIGHTING ATLANTIC ELECTRIC						
03/15/21	21-01099	1	Services		other	Pd Ck:109917 03/23/21		840.64				
			Budget	1-01-31-435-000-345		STREET LIGHTING TRAFFIC SIGNALS						
03/15/21	21-01099	2	Services		other	Pd Ck:109917 03/23/21		70.79				
			Budget	1-01-31-430-000-31A		PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)						
03/15/21	21-01099	3	Services		other	Pd Ck:109917 03/23/21		26,484.70				
			Budget	1-01-31-435-000-343		STREET LIGHTING ATLANTIC ELECTRIC						
03/15/21	21-01099	4	Services		other	Pd Ck:109917 03/23/21		837.74				
			Budget	1-01-31-430-000-31G		PUB BLDG-RECREATION BLDG ELECTRIC (319G)						
04/05/21	21-01463	1	Services		other	Pd Ck:110051 04/13/21		4,978.84				
			Budget	1-01-31-435-000-345		STREET LIGHTING TRAFFIC SIGNALS						
04/05/21	21-01463	2	Services		other	Pd Ck:110051 04/13/21		90.08				
			Budget	1-01-31-430-000-319		PUBLIC BUILDINGS ELECTRICITY						
04/05/21	21-01463	3	Services		other	Pd Ck:110051 04/13/21		471.18				
			Budget	1-01-31-435-000-343		STREET LIGHTING ATLANTIC ELECTRIC						
04/19/21	21-01682	1	SERVICES		other	Pd Ck:110221 04/27/21		991.85				
			Budget	1-01-31-435-000-345		STREET LIGHTING TRAFFIC SIGNALS						
04/19/21	21-01682	2	SERVICES		other	Pd Ck:110221 04/27/21		2,751.49				
			Budget	1-01-31-430-000-319		PUBLIC BUILDINGS ELECTRICITY						
04/19/21	21-01682	3	SERVICES		other	Pd Ck:110221 04/27/21		775.07				
			Budget	1-01-31-430-000-31A		PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)						
04/19/21	21-01682	4	SERVICES		other	Pd Ck:110221 04/27/21		28,673.13				
			Budget	1-01-31-435-000-343		STREET LIGHTING ATLANTIC ELECTRIC						
05/03/21	21-01934	1	Services		other	Pd Ck:110327 05/11/21		3,791.90				
			Budget	1-01-31-435-000-345		STREET LIGHTING TRAFFIC SIGNALS						
05/03/21	21-01934	2	Services		other	Pd Ck:110327 05/11/21		312.39				
			Budget	1-01-31-430-000-319		PUBLIC BUILDINGS ELECTRICITY						
05/03/21	21-01934	3	Services		other	Pd Ck:110327 05/11/21		41.40				
			Budget	1-01-31-430-000-31A		PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)						
05/03/21	21-01934	4	Services		other	Pd Ck:110327 05/11/21		479.44				
			Budget	1-01-31-435-000-343		STREET LIGHTING ATLANTIC ELECTRIC						
Total Paid P.O.: Bid:				0.00	State:	0.00	Other:	185,757.77	Exempt:	0.00	All:	185,757.77
ATCF II	ATCF II NEW	JERSEY LLC	Active		Non Employee		45-2054459					
01/07/21	21-00124	1	LIEN REDEMPTIONS		other	Pd Ck: 14921 01/07/21		455,239.57				
			Budget	T-13-56-286-000-000		Res - 3rd Party Liens						
01/07/21	21-00124	2	LIEN REDEMPTIONS		other	Pd Ck: 14921 01/07/21		232,900.00				
			Budget	T-13-56-286-000-001		Res - Premiums Redeemed						
03/08/21	21-00946	1	LIEN REDEMPTION		other	Pd Ck: 14968 03/08/21		15,866.70				
			Budget	T-13-56-286-000-000		Res - 3rd Party Liens						
03/08/21	21-00946	2	LIEN REDEMPTION		other	Pd Ck: 14968 03/08/21		2,300.00				
			Budget	T-13-56-286-000-001		Res - Premiums Redeemed						
04/05/21	21-01447	1	LIEN REDEMPTION		other	Pd Ck: 14992 04/05/21		4,023.28				
			Budget	T-13-56-286-000-000		Res - 3rd Party Liens						

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
ATCF II ATCF II NEW JERSEY LLC Continued						
05/11/21 21-02070 1 LIEN REDEMPTION	Other	Pd Ck: 15004 05/11/21	8,622.26			
Budget T-13-56-286-000-000	Res - 3rd Party Liens					
05/11/21 21-02070 2	Other	Pd Ck: 15004 05/11/21	100.00			
Budget T-13-56-286-000-001	Res - Premiums Redeemed					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	719,051.81	Exempt: 0.00 All: 719,051.81
ATLAN CO ATLANTIC COUNTY TRAINING CTR. Active						
04/20/21 21-01712 1 USPCA Region #15 Narcotics	Other	Pd Ck:110328 05/11/21	600.00			
Budget 1-01-25-240-000-514	POLICE TRAINING					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	600.00	Exempt: 0.00 All: 600.00
ATLAN055 Atlantic Salt Inc Active 13-2914699						
02/09/21 21-00585 1 INVOICE#INV081194	Other	Pd Ck:110052 04/13/21 INV081194	2,793.45			
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
02/09/21 21-00585 2 INVOICE#INV081460	Other	Pd Ck:110052 04/13/21 INV081460	36,037.50			
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/29/21 21-00585 3 INVOICE#INV079778 BRINE	Other	Pd Ck:110052 04/13/21 INV079778	2,692.25			
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/15/21 21-01090 1 INVOICE#INV084461 SALT	Other	Pd Ck:110052 04/13/21 INV084461	17,108.90			
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/15/21 21-01090 2 INVOICE#INV084462 USOL	Other	Pd Ck:110052 04/13/21 INV084462	2,822.60			
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/15/21 21-01090 3 INVOICE#INV083240 GTS	Other	Pd Ck:110052 04/13/21 INV083240	18,983.78			
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	80,438.48	Exempt: 0.00 All: 80,438.48
AUTO Z AUTO ZONE Active 22-1974076						
01/05/21 21-00071 1 INVOICE#1128852901 SHOP	Other	Pd Ck:109512 01/26/21 1128852901	332.18			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/07/21 21-00109 1 INVOICE#1128858344 PD TRUCK	Other	Pd Ck:109562 02/09/21 1128858344	46.99			
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
01/21/21 21-00326 1 INVOICE#1128867841 SUPPLIES	Other	Pd Ck:109562 02/09/21 1128867841	112.56			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/21/21 21-00326 2 INVOCIE#1128862739 PD #1520	Other	Pd Ck:109562 02/09/21 1128862739	22.99			
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
01/21/21 21-00326 3 INVOICE#1128861482 CREDIT	Other	Pd Ck:109562 02/09/21 1128861482	46.99-			
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
01/21/21 21-00326 4 INVOICE#1128868475 A-15	Other	Pd Ck:109562 02/09/21 1128868475	354.98			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/28/21 21-00475 1 INVOICE#1128872124 PW TRUCKS	Other	Pd Ck:109691 02/23/21 1128872124	131.99			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/28/21 21-00475 2 INVOICE#1128872416 F-350 STOCK	Other	Pd Ck:109691 02/23/21 1128872416	137.99			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
02/08/21 21-00554 1 INVOICE#1128876276 TRUCK #12	Other	Pd Ck:109691 02/23/21 1128876276	158.99			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
02/08/21 21-00554 2 INVOICE#1128876286 PD #1575	Other	Pd Ck:109691 02/23/21 1128876286	139.47			
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
AUTO Z AUTO ZONE	Continued					
02/10/21 21-00624 1 INVOICE#1128880154 SUPPLIES Other	Pd Ck:109806 03/09/21 1128880154	397.58				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/09/21 21-00982 1 INVOICE#1128895828 PW TRUCKS Other	Pd Ck:109918 03/23/21 1128895828	18.58				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/09/21 21-00982 2 INVOICE#1128895740 POLICE Other	Pd Ck:109918 03/23/21 1128895740	186.99				
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
03/09/21 21-00982 3 INVOICE#1128894402 POLICE Other	Pd Ck:109918 03/23/21 1128894402	32.99				
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
03/09/21 21-00982 4 INVOICE#1128894404 POLICE Other	Pd Ck:109918 03/23/21 1128894404	162.99				
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
03/09/21 21-00982 5 INVOICE#1128894647 POLICE Other	Pd Ck:109918 03/23/21 1128894647	11.69				
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
03/09/21 21-00982 6 INVOICE#1128894500 POLICE Other	Pd Ck:109918 03/23/21 1128894500	188.99				
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
03/09/21 21-00982 7 INVOICE#1128895278 POLICE Other	Pd Ck:109918 03/23/21 1128895278	25.09				
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
03/09/21 21-00982 8 INVOICE#1128890393 POLICE Other	Pd Ck:109918 03/23/21 1128890393	127.68				
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
03/09/21 21-00982 9 INVOICE#1128887031 PLOWS Other	Pd Ck:109918 03/23/21 1128887031	35.16				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/09/21 21-00982 10 INVOICE#1128890403 Other	Pd Ck:109918 03/23/21 1128890403	207.68				
Budget 1-01-26-315-000-217	VEHICLE MAINT OIL					
03/09/21 21-00982 11 INVOICE#1128890479 CREDIT Other	Pd Ck:109918 03/23/21 1128890479	207.68-				
Budget 1-01-26-315-000-217	VEHICLE MAINT OIL					
03/23/21 21-01291 1 INVOICE#1128911710 SUPPLIES Other	Pd Ck:110053 04/13/21 1128911710	71.76				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/29/21 21-01370 1 INVOICE#1128913938 OIL Other	Pd Ck:110053 04/13/21 1128913938	172.48				
Budget 1-01-26-315-000-217	VEHICLE MAINT OIL					
04/06/21 21-01468 1 INVOICE#1128919696 ALL TRUCKS Other	Pd Ck:110222 04/27/21 1128919696	148.90				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
04/06/21 21-01468 2 INVOICE#1128919334 EMISSION Other	Pd Ck:110222 04/27/21 1128919334	158.76				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
04/06/21 21-01468 3 CREDIT #1128919692 Other	Pd Ck:110222 04/27/21 1128919692	158.76-				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
04/08/21 21-01517 1 INVOICE#1128923831 ENVOY Other	Pd Ck:110222 04/27/21 1128923831	89.99				
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
04/13/21 21-01584 1 INVOICE#1128928649 TRUCK Other	Pd Ck:110222 04/27/21 1128928649	4.69				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
04/14/21 21-01626 1 INVOICE#1128876291 TRUCK #12 Other	Pd Ck:110329 05/11/21 1128876291	154.89				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
04/14/21 21-01626 2 INVOICE#1128905865 TRUCK #12 Other	Pd Ck:110329 05/11/21 1128905865	139.99				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
04/14/21 21-01626 3 INVOICE#1128905882 CORES Other	Pd Ck:110329 05/11/21 1128905882	40.00				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
04/22/21 21-01797 1 INVOICE#1128935758 SUPPLIES Other	Pd Ck:110329 05/11/21 1128935758	253.88				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	3,655.47 Exempt:	0.00 All:	3,655.47	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			Exc1
Enc Date Contract Id						
AVERS005 Aversa's Flower Shop	Active					
12/21/20 20-05676 1 Flowers - Ed Thompson 12/20	Other	Pd Ck:109441 01/26/21			82.00	
Budget 0-01-25-240-000-501		POLICE MISC				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	82.00	Exempt: 0.00 All: 82.00
AWARE005 AWARENESS PROTECT CONSULT LLC	Active					
02/09/21 21-00598 1 Ballistic Shiled Instructor	Other	Pd Ck:110055 04/13/21			750.00	
Budget 1-01-25-240-000-514		POLICE TRAINING				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	750.00	Exempt: 0.00 All: 750.00
AXONE005 AXON ENTERPRISE, INC	Active					
01/21/21 21-00321 1 Axon Fleet Bluetooth Dongles	Other	Pd Ck:109563 02/09/21			313.00	
Budget 1-01-25-250-000-312		POLICE COMMUNICATIONS R/M EQUIPM				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	313.00	Exempt: 0.00 All: 313.00
AXONE010 Axon Enterprises	Active					
04/14/21 21-01643 1 Inv # SI-1729822	Other	Pd Ck: 18789 05/11/21			4,590.00	
Budget C-04-20-11A-000-000		Acq of Various Equipment				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	4,590.00	Exempt: 0.00 All: 4,590.00
B-SA B-SAFE, INC.	Active					
01/06/21 21-00082 1 ACADEMY HALL MONITOR SERVICE	Other	Pd Ck:109513 01/26/21			294.33	
Budget 1-01-26-310-001-503		PUBLIC BUILDINGS ACADEMY HALL LA				
01/06/21 21-00082 2 REC CENTER MONITORING SERVICE	Other	Pd Ck:109513 01/26/21			235.56	
Budget 1-01-26-310-003-401		GLO TWP REC BLDG REPAIRS				
01/06/21 21-00082 3 MONITORING SERVICES	Other	Pd Ck:109513 01/26/21 1100166			1,738.86	
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
01/06/21 21-00082 4 PT ARIEL PARK MONITORING SERV	Other	Pd Ck:109513 01/26/21			199.14	
Budget 1-01-26-310-004-401		PUBLIC BUILDINGS PT ERIAL PARK REPAIRS				
01/06/21 21-00082 5 GT POOL MONITORING SERVICE	Other	Pd Ck:109513 01/26/21			61.80	
Budget 1-01-28-370-004-401		Municipal Pool - Repairs				
01/06/21 21-00082 6 LIBRARY MONITORING	Other	Pd Ck:109513 01/26/21			115.68	
Budget 1-01-26-310-002-401		PUBLIC BUILDINGS LIBRARY REPAIRS				
03/23/21 21-01292 1 INVOICE#1119155 FIRE INSPECT	Other	Pd Ck:110056 04/13/21 1119155			50.00	
Budget 1-01-26-310-002-401		PUBLIC BUILDINGS LIBRARY REPAIRS				
03/23/21 21-01292 2 INVOICE#1119159 LEMESHUK	Other	Pd Ck:110056 04/13/21 1119159			100.00	
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,795.37	Exempt: 0.00 All: 2,795.37
BACH BACH ASSOCIATES	Active	Non Employee	22-3692510			
11/12/20 20-05073 1 INV GTPB2020-8	Other	Pd Ck: 16061 05/11/21 23002			3,114.00	
Project 14249		PNC Bank #201028MS				
12/21/20 20-05693 1 Review Franklin Sq. Preservati	Other	Pd Ck: 16022 02/23/21 22838			609.00	
Project 13778		ApartmentComplex Upgrade201007				
12/21/20 20-05694 1 Review The Estates@Lakeside	Other	Pd Ck: 16011 01/12/21 22837			1,884.00	
Project 12976		72 Single Family Lots #DKGT				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description				
Enc Date Contract Id Account Type Charge Account						
BACH BACH ASSOCIATES	Continued					
12/21/20 20-05695 1 Review Lidl Project 14055	Other	Pd Ck: 16022 02/23/21 22839 Sub & Bulk Lidl #201017CMP			6,114.00	
12/21/20 20-05696 1 Review KFC Project 14090	Other	Pd Ck: 16011 01/12/21 22840 Kentucky Fried Chicken			372.00	
12/21/20 20-05697 1 Review 1742 Farmhouse Project 14222	Other	Pd Ck: 16046 03/23/21 22841 Conditional Use-Catering Hall			200.00	
12/21/20 20-05698 1 Review Southwinds Project 12340	Other	Pd Ck: 16011 01/12/21 22836 Amended Sub&SitePlan#181022EpF			500.00	
12/28/20 20-05763 1 inv 23220 GTP2015-1 Budget T-18-56-286-000-000	Other	Pd Ck: 24320 01/12/21 23220 Res Affordable Housing Fees			2,960.00	
01/04/21 21-00020 1 Review Juscon Properties Project 13919	Other	Pd Ck: 16046 03/23/21 23087 Adjust Lot Lines #201014CM			150.00	
01/04/21 21-00021 1 Review 1485 Blackwood-Clemento Project 14249	Other	Pd Ck: 16061 05/11/21 23090 PNC Bank #201028MS			220.00	
01/04/21 21-00022 1 Review Franklin Square Preseve Project 13778	Other	Pd Ck: 16022 02/23/21 23086 ApartmentComplex Upgrade201007			390.00	
01/13/21 21-00214 1 Review Juscon Prop Somerdale Project 13919	Other	Pd Ck: 16018 02/09/21 23222 Adjust Lot Lines #201014CM			740.00	
01/13/21 21-00215 1 Review The Lofts @ Gloucester Project 13556	Other	Pd Ck: 16018 02/09/21 23221 Hotel-360 Multi-Family191050			546.00	
01/13/21 21-00216 1 Review 1059 Chews Landing Rd Project 14366	Other	Pd Ck: 16018 02/09/21 23223 #201040M			935.00	
02/03/21 21-00510 1 Inv 23320 GTP2015-1 Budget T-18-56-286-000-000	Other	Pd Ck: 24330 02/09/21 Res Affordable Housing Fees			4,787.00	
02/09/21 21-00602 1 Review Tractor Supply Project 14499	Other	Pd Ck: 16022 02/23/21 23321 #201050M			920.00	
02/09/21 21-00603 1 Review KFC Project 14090	Other	Pd Ck: 16022 02/23/21 23322 Kentucky Fried Chicken			1,735.00	
03/01/21 21-00879 1 inv 23398 GTP2015-1 Budget T-18-56-286-000-000	Other	Pd Ck: 24340 03/09/21 Res Affordable Housing Fees			2,529.10	
03/08/21 21-00942 1 Review PNC Bank Project 14249	Other	Pd Ck: 16061 05/11/21 23388 PNC Bank #201028MS			595.00	
04/07/21 21-01504 1 Review The Lofts @ Gloucester Project 13556	Other	Pd Ck: 16056 04/27/21 23524 Hotel-360 Multi-Family191050			125.00	
04/07/21 21-01507 1 Review 487 Cross Keys Road Project 14656	Other	Pd Ck: 16056 04/27/21 23531 Elec Car Charging Station			273.00	
04/12/21 21-01537 1 Inv 23523 GTP2015-1 Budget T-18-56-286-000-000	Other	Pd Ck: 24351 04/27/21 Res Affordable Housing Fees			4,506.00	
05/03/21 21-01942 1 Inv 23598 GTP2015-1 Budget T-18-56-286-000-000	Other	Pd Ck: 24365 05/11/21 Res Affordable Housing Fees			3,122.00	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	37,326.10	Exempt: 0.00 All: 37,326.10
BALDU005 Balducci Inc.	Active					
02/22/21 21-00766 1 Cash Performance Guanrantee Project 9070	Other	Pd Ck: 16024 02/22/21 Cash Bond 834&837 N BHP			4,296.00	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	4,296.00	Exempt: 0.00 All: 4,296.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
BARBA015 Barbara Weisenbach	Active					
03/22/21 21-01284 1 Reimb Marriage License	Other	Pd Ck:110030 03/23/21	28.00			
Revenue 1-01-18-000-003		MARR LIC FEE-DUE TO STATE				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	28.00	Exempt: 0.00 All: 28.00
BARBAR33 BARBARA ORR	Active					
03/31/21 21-01413 1 Prescriptions	Other	Pd Ck:110057 04/13/21	600.00			
Budget 1-01-23-220-000-333		Group Insurance Retiree PrescriptionPlan				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	600.00	Exempt: 0.00 All: 600.00
BARTO BARTON SUPPLY INC	Active		210668254			
04/06/21 21-01478 1 INVOICE#022533 REPAIRS	Other	Pd Ck: 1158 04/27/21 022533	992.97			
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
04/06/21 21-01478 2 CREDIT NEVER APPLIED	Other	Pd Ck: 1158 04/27/21 022533,013934	244.03-			
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
04/06/21 21-01478 3 INVOICE#013934 VET PARK	Other	Pd Ck: 1158 04/27/21 013934	277.00			
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,025.94	Exempt: 0.00 All: 1,025.94
BARTON66 BARTON SUPPLY INC	Active					
11/02/20 20-04802 1 INVOICE#001869 GUN RANGE	Other	Pd Ck: 18749 03/23/21 001869	37.82			
Budget C-04-19-03F-000-000		Improve Various Buildings				
03/09/21 21-00983 1 INVOICE#019011 PARTS	Other	Pd Ck:110058 04/13/21 019011	13.44			
Budget 1-01-26-290-000-219		Streets Gravel & Salt				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	51.26	Exempt: 0.00 All: 51.26
BBTRE005 B&B TREE SERVICE, INC.	Active		22-3053594			
10/21/20 20-04604 1 INVOICE#1350 PINE AND MAPLE AV	Other	Pd Ck: 1101 01/26/21 1350	2,200.00			
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,200.00	Exempt: 0.00 All: 2,200.00
BD OF 14 BD OF FIRE COMMISSIONERS -1	Active					
03/08/21 21-00958 1 TAX LEVY FEBRUARY 2021	Other	Pd Ck:109919 03/23/21	85,400.00			
Budget 1-01-55-210-000-100		FIRE DISTRICT #1				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	85,400.00	Exempt: 0.00 All: 85,400.00
BD OF 28 BD OF FIRE COMMISSIONERS -2	Active					
03/08/21 21-00959 1 TAX LEVY FEBRUARY 2021	Other	Pd Ck:109920 03/23/21	442,000.00			
Budget 1-01-55-210-000-200		FIRE DISTRICT #2				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	442,000.00	Exempt: 0.00 All: 442,000.00
BD OF 42 BD OF FIRE COMMISSIONERS -3	Active					
03/08/21 21-00960 1 TAX LEVY FEBRUARY 2021	Other	Pd Ck:109921 03/23/21	95,372.00			
Budget 1-01-55-210-000-300		FIRE DISTRICT #3				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account		Prch. Type Status Account Description				
BD OF 42 BD OF FIRE COMMISSIONERS -3	Continued					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	95,372.00	Exempt: 0.00 All: 95,372.00
BD OF 56 Bd Fire Commissions #4	Active		22-2123166			
03/08/21 21-00961 1 TAX LEVY FEBRUARY 2021		Other Pd Ck:109922 03/23/21			440,328.25	
Budget 1-01-55-210-000-400		FIRE DISTRICT #4				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	440,328.25	Exempt: 0.00 All: 440,328.25
BD OF 70 BD OF FIRE COMMISSIONERS -5	Active					
03/08/21 21-00962 1 TAX LEVY FEBRUARY 2021		Other Pd Ck:109923 03/23/21			434,279.00	
Budget 1-01-55-210-000-500		FIRE DISTRICT #5				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	434,279.00	Exempt: 0.00 All: 434,279.00
BD OF 84 BD OF FIRE COMMISSIONERS -6	Active					
03/08/21 21-00963 1 TAX LEVY FEBRUARY 2021		Other Pd Ck:109924 03/23/21			366,016.00	
Budget 1-01-55-210-000-600		FIRE DISTRICT #6				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	366,016.00	Exempt: 0.00 All: 366,016.00
BEACON BEACON GRAPHICS, LLC	Active	Non Employee	26-1123301			
12/21/20 20-05678 1 INVOICE#SI-708521 SUPPLIES		Other Pd Ck:109347 01/12/21 SI-708521			438.40	
Budget 0-01-26-290-000-208		Streets - Street Signs				
03/15/21 21-01091 1 PROPOSAL SQ-488252 PRINTER INK		Other Pd Ck:110059 04/13/21			230.40	
Budget 1-01-26-290-000-208		Streets - Street Signs				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	668.80	Exempt: 0.00 All: 668.80
BELLMA16 BELLMAWR COLLISION CTR, INC	Active					
12/28/20 20-05762 1 COMMAND CENTER		Other Pd Ck:109348 01/12/21 015425			2,139.50	
Budget 0-01-23-210-000-32B		Liability Ins - Reimb from Insurance				
02/10/21 21-00625 1 RO #015880 POLICE #15K2		Other Pd Ck:109692 02/23/21 RO #015880			489.90	
Budget 1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
03/09/21 21-00984 1 RO#015921 PW A-6		Other Pd Ck:109925 03/23/21 015921			1,070.80	
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
03/22/21 21-01275 1 Qual-Lynx		Other Pd Ck:110060 04/13/21			9,461.84	
Budget 1-01-23-210-000-32B		Liability Ins - Reimb from Insurance				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	13,162.04	Exempt: 0.00 All: 13,162.04
BELLMA48 BELLMAWR POST OFFICE #334	Active					
01/13/21 21-00218 1 Animal Renewal Mailers - 2021		Other Pd Ck: 4545 01/13/21			800.00	
Budget T-12-56-286-000-001		Reserve for Animal Control				
04/21/21 21-01768 1 Postage for opening day at		Other Pd Ck:110306 04/21/21			5,000.00	
Budget 1-01-25-252-000-201		OEM Supplies COVID19				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	5,800.00	Exempt: 0.00 All: 5,800.00
BENEF010 BENEFIT EXPRESS	Active					
01/04/21 21-00029 1 INV 45821		Other Pd Ck:109349 01/12/21			983.69	
Budget 1-01-23-220-000-32B		Group Insurance - Prescriptions				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
BENEF010 BENEFIT EXPRESS						
Continued						
02/03/21 21-00518 1 Inv 46734	Other	Pd Ck:109564 02/09/21	1,112.91			
Budget 1-01-23-220-000-330		Group Insurance PW Health Plan				
03/03/21 21-00926 1 Inv 47639	Other	Pd Ck:109926 03/23/21	957.53			
Budget 1-01-23-220-000-32D		Group Insurance - Horizon/Aetna				
04/05/21 21-01464 1 Inv 48637	Other	Pd Ck:110061 04/13/21	995.33			
Budget 1-01-23-220-000-32D		Group Insurance - Horizon/Aetna				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	4,049.46	Exempt: 0.00 All: 4,049.46
BENJA005 BENJAMIN FLECK						
Active						
01/07/21 21-00125 1 LIEN REDEMPTION	Other	Pd Ck: 14922 01/07/21	5,361.92			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
01/07/21 21-00125 2 LIEN REDEMPTION	Other	Pd Ck: 14922 01/07/21	100.00			
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
02/23/21 21-00789 1 LIEN REDEMPTION	Other	Pd Ck: 14990 03/22/21	4,427.42			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
03/18/21 21-01234 1 REDEMPTION	Other	Pd Ck: 14979 03/22/21	1,339.90			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	11,229.24	Exempt: 0.00 All: 11,229.24
BERNAD50 BERNADETTE DAIBER						
Active						
12/28/20 20-05729 1 Prescriptions	Other	Pd Ck:109350 01/12/21	402.11			
Budget 0-01-23-220-000-333		Group Insurance Retiree PrescriptionPlan				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	402.11	Exempt: 0.00 All: 402.11
BETTE 50 BETTE WRAY						
Active						
03/02/21 21-00909 1 OPT OUT 1ST QTR 2021	Other	153-32-7592	937.50			
Budget 1-01-23-220-000-328		Group Insurance - Medicare Part B				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	937.50	Exempt: 0.00 All: 937.50
BF LAN50 BF LANDSCAPING INC.						
Active						
10/01/20 20-04270 1 INVOICE#57778 BUILDINGS	Other	Pd Ck: 18709 01/26/21 57778	694.85			
Budget C-04-19-03F-000-000		Improve Various Buildings				
11/17/20 20-05126 1 INVOICE#58124 SCREENED TOPSOIL	Other	Pd Ck: 1102 01/26/21 58124	25.00			
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
11/17/20 20-05126 2 INVOICE#58643 SCREENED TOPSOIL	Other	Pd Ck: 1102 01/26/21 58643	243.00			
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
11/24/20 20-05305 1 INVOICE#58707 GUN RANGE	Other	Pd Ck: 18709 01/26/21 58707	945.00			
Budget C-04-19-03F-000-000		Improve Various Buildings				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,907.85	Exempt: 0.00 All: 1,907.85
BIALO BIALOWAS CONCRETE CONST. INC.						
Active						
12/17/20 20-05658 1 SNOW RETAINER 2020 - 2021	Other	80-0780779	0.00			
Budget 0-01-26-290-000-314		Streets Snow Removal Contracted				
12/17/20 20-05658 3 SNOW RETAINER 2020 - 2021	Other	Pd Ck:110062 04/13/21 2ND	1,000.00			
Budget 0-01-26-290-000-314		Streets Snow Removal Contracted				

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
BIALO BIALOWAS CONCRETE CONST. INC. Continued				
03/09/21 21-00985 1 INVOICE#21-116 2/1/21 SNOW Other Pd Ck:109928 03/23/21 21-116			27,047.00	
Budget 1-01-26-290-000-314	Streets Snow Removal Contracted			
03/09/21 21-00985 2 INVOICE#21-117 SNOW 2/10/21 Other Pd Ck:109928 03/23/21 21-117			4,773.00	
Budget 1-01-26-290-000-314	Streets Snow Removal Contracted			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	32,820.00 Exempt:	0.00 All: 32,820.00
BIDDL005 Biddle Consulting Group Inc. Active				
01/14/21 21-00221 1 Critical Online Annual License Other Pd Ck:109565 02/09/21			2,995.00	
Budget 1-01-25-240-000-314	POLICE LICENSE/SUPPORT			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	2,995.00 Exempt:	0.00 All: 2,995.00
BILL G50 BILL GRASMICK SR. Active				
01/26/21 21-00416 1 Prescriptions other Pd Ck:109566 02/09/21			303.58	
Budget 0-01-23-220-000-333	Group Insurance Retiree PrescriptionPlan			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	303.58 Exempt:	0.00 All: 303.58
BILL G75 BILL GRASMICK, JR. Active				
03/31/21 21-01414 1 Boots other Pd Ck:110063 04/13/21			250.00	
Budget 1-01-26-300-000-210	Public Works Uniforms			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	250.00 Exempt:	0.00 All: 250.00
BILL W50 BILL WAHL SUPPLY Active Non Employee 22-2926789				
02/17/21 21-00712 1 INVOICE#18174197-001 other Pd Ck: 1127 03/23/21 18174197-001			90.62	
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust			
02/17/21 21-00713 1 INVOICE#16977226-007 GLENDORA other Pd Ck: 18750 03/23/21 16977226-007			55.88	
Budget C-04-19-03F-000-000	Improve Various Buildings			
02/17/21 21-00713 2 INVOICE#18814793-001 GLENDORA other Pd Ck: 18750 03/23/21 18814793-001			33.40	
Budget C-04-19-03F-000-000	Improve Various Buildings			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	179.90 Exempt:	0.00 All: 179.90
BILLW50 BILLOWS ELECTRIC SUPPLY CO.INC Active 23-2484225				
01/07/21 21-00095 1 INVOICE#5102420-00 BRINE other Pd Ck:109514 01/26/21 5102420-00			222.63	
Budget 0-01-26-290-000-219	Streets Gravel & Salt			
03/09/21 21-00986 1 INVOICE#5149504-00 STREETS other Pd Ck:110064 04/13/21 5149504-00			118.87	
Budget 1-01-26-290-000-219	Streets Gravel & Salt			
03/23/21 21-01293 1 INVOICE#5201222-00 I.T. other Pd Ck:110223 04/27/21 5201222-00			86.87	
Budget 1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS			
04/06/21 21-01479 1 INVOICE#5224525-00 other Pd Ck: 18783 04/27/21 5224525-00			55.01	
Budget C-04-19-03F-000-000	Improve Various Buildings			
04/08/21 21-01518 1 INVOICE#5223642-00 BLDG REPAIR other Pd Ck:110223 04/27/21 5223642-00			105.13	
Budget 1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS			
04/13/21 21-01585 1 INVOICE#5223642-01 REPAIRS other Pd Ck:110223 04/27/21 5223642-01			43.44	
Budget 1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS			
04/13/21 21-01586 1 INVOICE#5237661-00 GLEND RESCU other Pd Ck: 18783 04/27/21 5237661-00			219.69	
Budget C-04-19-03F-000-000	Improve Various Buildings			

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account		Prch. Type Status Account Description				
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC Continued						
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	851.64	Exempt: 0.00 All: 851.64
BLACK 60 BLACK HORSE PIKE REGIONAL Active						
01/04/21 21-00004 1 Tax Levy January 2021	Other	Pd Ck:109351 01/12/21			2,302,463.00	
Budget 1-01-55-207-000-001		REGIONAL SCHOOL DISTRICT TAXES PAYABLE				
01/04/21 21-00009 1 Inv GLOTWPCB2021-1	Other	Pd Ck:109351 01/12/21			33,700.00	
Budget 0-01-29-405-000-950		BOARD OF EDUCATION REGIONAL SCHO				
01/04/21 21-00009 2 Inv GLOTWPCB2021-1	Other	Pd Ck:109351 01/12/21			243,837.50	
Budget 1-01-29-405-000-950		BOARD OF EDUCATION REGIONAL SCHO				
01/26/21 21-00428 1 Tax Levy Janiary 2021	Other	Pd Ck:109567 02/09/21			2,302,463.00	
Budget 1-01-55-207-000-001		REGIONAL SCHOOL DISTRICT TAXES PAYABLE				
02/23/21 21-00815 1 Tax Levy March 2021	Other	Pd Ck:109807 03/09/21			2,300,463.00	
Budget 1-01-55-207-000-001		REGIONAL SCHOOL DISTRICT TAXES PAYABLE				
03/18/21 21-01230 1 Tax Levy March 2021	Other	Pd Ck:110065 04/13/21			2,302,463.00	
Budget 1-01-55-207-000-001		REGIONAL SCHOOL DISTRICT TAXES PAYABLE				
03/23/21 21-01310 1 GLOTWPCB2021-2	Other	Pd Ck:110065 04/13/21			277,537.50	
Budget 1-01-29-405-000-950		BOARD OF EDUCATION REGIONAL SCHO				
04/26/21 21-01822 1 Tax Levy May 2021	Other	Pd Ck:110330 05/11/21			2,302,463.00	
Budget 1-01-55-207-000-001		REGIONAL SCHOOL DISTRICT TAXES PAYABLE				
05/10/21 21-02036 1 Balance due from March 2021	Other	Pd Ck:110419 05/11/21			2,000.00	
Budget 1-01-55-207-000-001		REGIONAL SCHOOL DISTRICT TAXES PAYABLE				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	12,067,390.00	Exempt: 0.00 All: 12,067,390.00
BLACKW22 BLACKWOOD ANIMAL HOSPITAL LLC Active Non Employee 221942296						
01/11/21 21-00143 1 Inv 263745	Other	Pd Ck: 4546 01/26/21			412.16	
Budget T-12-56-286-000-001		Reserve for Animal Control				
02/22/21 21-00742 1 Inv 265686	Other	Pd Ck: 4553 03/09/21			252.23	
Budget T-12-56-286-000-001		Reserve for Animal Control				
04/12/21 21-01533 1 Inv. 268135	Other	Pd Ck: 4560 04/27/21			573.07	
Budget T-12-56-286-000-001		Reserve for Animal Control				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,237.46	Exempt: 0.00 All: 1,237.46
BLAUB005 BLAU & BLAU Active Proceeds to Attnry						
03/01/21 21-00889 1 PROF SERVICES & TAX APPEALS	Other	Pd Ck:109874 03/09/21			95,828.51	
Budget 0-01-20-150-000-301		Tax Assessment Professional Fees				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	95,828.51	Exempt: 0.00 All: 95,828.51
BLEN FI BLENHEIM FIRE CO. Active						
02/22/21 21-00754 1 District 4	Other	Pd Ck:109808 03/09/21			50.00	
Budget 1-01-20-120-000-338		Twp Clerk Elections				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	50.00	Exempt: 0.00 All: 50.00
BLUE BLUESKYPower LLC Active Non Employee 26-3567458						
01/19/21 21-00254 1 Inv G011821	Other	Pd Ck:109442 01/26/21			21,192.00	
Budget 0-01-20-165-000-301		Engineering Professional Fees				
03/02/21 21-00891 1 Inv G030121	Other	Pd Ck:109880 03/09/21			24,245.00	
Budget 1-01-20-165-000-301		Engineering Professional Fees				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
BLUE BLUESKYPower LLC	Continued					
04/21/21 21-01778 1 Inv G040121	Other	Pd Ck:110331 05/11/21			19,327.50	
Budget	1-01-20-165-000-301	Engineering Professional Fees				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	64,764.50 Exempt:	0.00 All:	64,764.50	
BLUE3005 BLUE 360 MEDIA LLC	Active					
04/20/21 21-01719 1 NJ Law Enforcement Handbook	Other	Pd Ck:110332 05/11/21			1,014.00	
Budget	1-01-25-240-000-303	POLICE DUES/SUBSCRIPTIONS				
04/20/21 21-01719 2 shipping	Other	Pd Ck:110332 05/11/21			106.47	
Budget	1-01-25-240-000-303	POLICE DUES/SUBSCRIPTIONS				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,120.47 Exempt:	0.00 All:	1,120.47	
BLUEWIRE Bluewire Media	Active					
02/23/21 21-00809 1 Inv 2021_1 Jan. 2021	Other	Pd Ck:109809 03/09/21			6,300.00	
Budget	1-01-20-110-004-302	Public Inform - Consultant				
02/23/21 21-00809 2 Inv 2021_2 Feb. 2021	Other	Pd Ck:109809 03/09/21			6,300.00	
Budget	1-01-20-110-004-302	Public Inform - Consultant				
02/23/21 21-00809 3 Inv 2021_3 March 2021	Other	Pd Ck:109809 03/09/21			6,300.00	
Budget	1-01-20-110-004-302	Public Inform - Consultant				
03/18/21 21-01228 1 Inv 2021_4	Other	Pd Ck:110066 04/13/21			6,300.00	
Budget	1-01-20-110-004-302	Public Inform - Consultant				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	25,200.00 Exempt:	0.00 All:	25,200.00	
BOWMAN33 BOWMAN & COMPANY LLP	Active	Non Employee	21-0658561			
02/16/21 21-00698 1 Inv 93669 Final Bill 2019	Other	Pd Ck:109693 02/23/21	93669		19,661.00	
Budget	0-01-20-135-000-305	AUDIT SERVICES -OE				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	19,661.00 Exempt:	0.00 All:	19,661.00	
BRADLE50 BRADLEY-SCIOCHETTI, INC	Active					
12/14/20 20-05550 1 INVOICE#SD0795 BOILERS @ PW	Other	Pd Ck:109352 01/12/21	SD0795		322.00	
Budget	0-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	322.00 Exempt:	0.00 All:	322.00	
BRENT005 Bren-Tronics Inc.	Active					
01/14/21 21-00226 1 Battery, Lilon Item #	Other	Pd Ck: 24329 01/21/21			1,297.60	
Budget	T-03-56-289-009-004	POLICE FORFEITED PROP***				
01/14/21 21-00226 2 Charger Item # BTC-70903-MR1	Other	Pd Ck: 24329 01/21/21			361.26	
Budget	T-03-56-289-009-004	POLICE FORFEITED PROP***				
01/14/21 21-00226 3 Shipping	Other	Pd Ck: 24329 01/21/21			22.15	
Budget	T-03-56-289-009-004	POLICE FORFEITED PROP***				
02/08/21 21-00542 1 Charger, Item # BTC-70903-MR1	Other	Pd Ck:109810 03/09/21			361.26	
Budget	1-01-25-250-000-225	POLICE COMMUNICATIONS SUPPLIES				
02/08/21 21-00542 2 Shipping	Other	Pd Ck:109810 03/09/21			13.10	
Budget	1-01-25-250-000-225	POLICE COMMUNICATIONS SUPPLIES				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	2,055.37 Exempt:	0.00 All:	2,055.37	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description	Enc Date Contract Id		
BRIAN 15 BRIAN BECK	Active					
01/26/21 21-00421 1 Prescriptions Budget	other Pd Ck:109568 02/09/21	0-01-23-220-000-333	Group Insurance Retiree PrescriptionPlan		538.29	
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	538.29 Exempt:	0.00 All:	538.29	
BRIAN 85 BRIAN S MCKENDRY	Active					
01/12/21 21-00196 1 Petty Cash 2021 Budget	other Pd Ck:109433 01/12/21	1-01-55-103-000-000	PETTY CASH		300.00	
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	300.00 Exempt:	0.00 All:	300.00	
BRIAN025 BRIAN VALENTA	Active					
12/28/20 20-05725 1 Tool Allowance Budget	other Pd Ck:109353 01/12/21	0-01-26-315-000-402	VEHICLE MAINT TOOLS		93.23	
01/28/21 21-00463 1 Tools Budget	other Pd Ck:109569 02/09/21	0-01-26-300-000-210	Public Works Uniforms		74.72	
04/21/21 21-01789 1 Boots Budget	other Pd Ck:110333 05/11/21	1-01-26-300-000-210	Public Works Uniforms		166.48	
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	334.43 Exempt:	0.00 All:	334.43	
BRIDGE33 BRIDGESTATE FOUNDRY CORP.	Active					
04/14/21 21-01627 1 INVOICE#1021493 STORM WATER Budget	other Pd Ck:110334 05/11/21 1021493	1-01-26-290-000-211	Streets Drainage Material		220.00	
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	220.00 Exempt:	0.00 All:	220.00	
BRITE BRITE IDEAS	Active					
12/21/20 20-05679 1 INVOICE#INV-28702 JACKET Budget	other Pd Ck:109354 01/12/21 INV-28702	0-01-26-300-000-210	Public Works Uniforms		140.00	
03/15/21 21-01095 1 INVOICE HI VIS T-SHIRTS Budget	other Pd Ck:110067 04/13/21	1-01-26-300-000-210	Public Works Uniforms		798.00	
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	938.00 Exempt:	0.00 All:	938.00	
BRTTE005 BRT Technologies	Active					
01/12/21 21-00199 1 2021 Postcards Budget	other Pd Ck:109443 01/26/21 1292	1-01-20-150-000-23A	Tax Assessment Mailing Assmnt NO (203A)		10,022.94	
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	10,022.94 Exempt:	0.00 All:	10,022.94	
BRYNM005 Bryn Mawr Investments Co. INC	Active					
04/15/21 21-01647 1 Refund Escrow Project 3020	other Pd Ck: 16054 04/15/21				2,297.20	
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	2,297.20 Exempt:	0.00 All:	2,297.20	
BUCKM005 BUCKMAN'S INC	Active					
04/22/21 21-01799 1 INVOICE#738565 GT POOL Budget	other Pd Ck:110335 05/11/21 738565	1-01-28-370-004-20A	Municipal Pool - Chemicals (201A)		425.85	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
BUCKM005 BUCKMAN'S INC	Continued					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	425.85 Exempt:	0.00 All:	425.85	
BUDSA005 BUD'S AUTO & TRUCK REPAIR, INC	Active		22-2897419			
02/08/21 21-00555 1 INVOICE#47673 JET TRUCK	Other	Pd Ck:109694 02/23/21 47673		1,000.00		
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,000.00 Exempt:	0.00 All:	1,000.00	
BUREA005 BUREAU OF FIRE PREVENTION	Active					
03/16/21 21-01133 1 Inv 21-1026 Regis. B225	Other	Pd Ck:109929 03/23/21		58.00		
Budget 1-01-25-252-000-302		OEM Professional Services				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	58.00 Exempt:	0.00 All:	58.00	
BURGE005 Burger Fence	Active		22-1821563			
01/21/21 21-00342 1 INVOICE#027025 FENCING	Other	Pd Ck:109570 02/09/21 027025		180.75		
Budget 1-01-28-375-000-213		Parks & Playground Fencing				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	180.75 Exempt:	0.00 All:	180.75	
BUTTS 50 BUTTS EXTERMINATING CO	Active	Non Employee	222355042			
01/04/21 21-00025 1 10/20 11/20 12/2020	Other	Pd Ck:109355 01/12/21		1,650.00		
Budget 0-01-26-310-003-401		GLO TWP REC BLDG REPAIRS				
03/23/21 21-01303 1 JAN. 21 TO MARCH 21	Other	Pd Ck:110068 04/13/21 189596		1,650.00		
Budget 1-01-26-310-003-401		GLO TWP REC BLDG REPAIRS				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	3,300.00 Exempt:	0.00 All:	3,300.00	
C C 66 C & C LIFT/TRUCK, INC.	Active					
01/05/21 21-00050 1 INVOICE#00428743 FORKLIFT	Other	Pd Ck:109930 03/23/21 00428743		1,174.58		
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
01/19/21 21-00269 1 INVOICE#00429772 FORKLIFT	Other	Pd Ck:109930 03/23/21 00429772		627.41		
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,801.99 Exempt:	0.00 All:	1,801.99	
CALIB010 CALIBRE PRESS	Active		20-0846763			
01/12/21 21-00176 1 Street Survival II Software	Other	Pd Ck:109571 02/09/21		450.00		
Budget 1-01-25-240-000-302		POLICE BOOKS/REPORTS				
01/12/21 21-00176 2 Emotional Survival	Other	Pd Ck:109571 02/09/21		150.00		
Budget 1-01-25-240-000-302		POLICE BOOKS/REPORTS				
01/12/21 21-00176 3 Shipping	Other	Pd Ck:109571 02/09/21		15.00		
Budget 1-01-25-240-000-302		POLICE BOOKS/REPORTS				
02/11/21 21-00668 1 Financial Palnning for LE	Other	Pd Ck:109811 03/09/21		297.00		
Budget 1-01-25-240-000-514		POLICE TRAINING				
03/01/21 21-00862 1 Street Survival Seminar	Other	Pd Ck:110069 04/13/21		1,813.00		
Budget 1-01-25-240-000-514		POLICE TRAINING				
03/01/21 21-00862 2 Discount	Other	Pd Ck:110069 04/13/21		280.11-		
Budget 1-01-25-240-000-514		POLICE TRAINING				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	2,444.89 Exempt:	0.00 All:	2,444.89	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
CAMDE020 CAMDEN MRF Active						
01/26/21 21-00429 1 Inv 4624-000002328	Other	Pd Ck: 24331 02/09/21	2,914.50			
Budget T-03-56-291-000-000		RES-RECYCLING FUNDS DED				
02/16/21 21-00676 1 Inv 4624-000002390	Other	Pd Ck: 24336 02/23/21	2,564.95			
Budget T-03-56-291-000-000		RES-RECYCLING FUNDS DED				
03/10/21 21-01018 1 Inv 4624-000002455	Other	Pd Ck: 24343 03/23/21	2,143.95			
Budget T-03-56-291-000-000		RES-RECYCLING FUNDS DED				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	7,623.40	Exempt: 0.00 All: 7,623.40
CAMDEN12 CAMDEN COUNTY CLERK Active						
01/11/21 21-00139 1 LIEN CERTIFICATES	Other	Pd Ck: 14930 01/11/21	1,203.00			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
02/22/21 21-00743 1 (6) mortgages	Other	Pd Ck: 24339 02/22/21	66.00			
Budget M-03-56-296-000-210		Metro Cities - Housing Rehab				
02/23/21 21-00781 1 LIEN CANCELLATIONS	Other	Pd Ck: 14949 02/23/21	276.00			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
02/25/21 21-00855 1 TWP LIEN RECORDING	Other	Pd Ck:109795 02/25/21	121.00			
Budget 1-01-20-145-000-340		Tax Collction Recording Tax Lien				
03/02/21 21-00897 1 LIEN CANCELLATIONS	Other	Pd Ck: 14967 03/02/21	276.00			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
03/02/21 21-00898 1 RECORD DEED SIGNEY LANE	Other	Pd Ck:109883 03/02/21	11.00			
Budget 1-01-20-155-000-501		Twp Attorney Miscellaneous				
03/29/21 21-01364 1 LIEN CANCELLATION	Other	Pd Ck: 14991 03/29/21	1,249.00			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
04/08/21 21-01531 1 LIEN CANCELLATION	Other	Pd Ck: 15003 04/12/21	881.00			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
04/26/21 21-01845 1 6 mortgages	Other	Pd Ck: 24366 05/11/21	66.00			
Budget M-03-56-296-000-210		Metro Cities - Housing Rehab				
05/24/21 21-02288 1 LIEN CANCELLATIONS	Other	Pd Ck: 15018 05/24/21	1,732.00			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	5,881.00	Exempt: 0.00 All: 5,881.00
CAMDEN24 CAMDEN COUNTY COLLEGE REG Active						
03/03/21 21-00929 1 waiver class for Police Office	Other	Pd Ck:110070 04/13/21	350.00			
Budget 1-01-25-240-004-514		POLICE ADMIN TRAINING				
03/15/21 21-01077 1 Basic Course For Police	Other	Pd Ck:110070 04/13/21	750.00			
Budget 1-01-25-240-001-514		POLICE NEW HIRE TRAINING				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,100.00	Exempt: 0.00 All: 1,100.00
CAMDEN48 CAMDEN COUNTY MAYORS' ASSOC. Active						
01/04/21 21-00002 1 Annual Mayors Dues for 2021	Other	Pd Ck:109356 01/12/21	350.00			
Budget 1-01-20-110-000-303		Mayor's Office Dues/Subscription				
01/04/21 21-00002 2 Annual Mayor Emeritus for 2021	Other	Pd Ck:109356 01/12/21	35.00			
Budget 1-01-20-110-000-303		Mayor's Office Dues/Subscription				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	385.00	Exempt: 0.00 All: 385.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
CAMDEN66 CAMDEN COUNTY TREASURER						
	Active					
02/16/21 21-00679 1 Inv 36637	Other	Pd Ck:109679 02/16/21	8,992,708.61			
Budget	0-01-55-208-000-000	COUNTY TAXES PAYABLE				
02/16/21 21-00679 2 Inv 36637	Other	Pd Ck:109679 02/16/21	53,854.75			
Budget	0-01-55-209-000-000	DUE TO COUNTY FOR ADDED & OMITTED TAXES				
02/16/21 21-00679 3 Inv 36637	Other	Pd Ck:109679 02/16/21	19,266.12			
Budget	0-01-55-209-000-000	DUE TO COUNTY FOR ADDED & OMITTED TAXES				
02/16/21 21-00679 4 Inv 36637	Other	Pd Ck:109679 02/16/21	588,823.98			
Budget	0-01-55-210-000-000	COUNTY LIBRARY TAX				
02/16/21 21-00679 5 Inv 36637	Other	Pd Ck:109679 02/16/21	230,971.80			
Budget	0-01-55-211-000-000	CC OPEN SPACE TAX				
05/10/21 21-02039 1 Inv 36690	Other	Pd Ck:110420 05/11/21	8,992,708.61			
Budget	1-01-55-208-000-000	COUNTY TAXES PAYABLE				
05/10/21 21-02039 2 Inv 36690	Other	Pd Ck:110420 05/11/21	588,823.98			
Budget	1-01-55-210-000-000	COUNTY LIBRARY TAX				
05/10/21 21-02039 3 Inv 36690	Other	Pd Ck:110420 05/11/21	230,971.80			
Budget	1-01-55-211-000-000	CC OPEN SPACE TAX				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	19,698,129.65 Exempt:	0.00 All:	19,698,129.65	
CAPTU005 Capturepoint						
	Active					
01/28/21 21-00454 1 Recreation online yearlyusage	Other	Pd Ck:109695 02/23/21 SI-51853	5,950.00			
Budget	1-01-28-370-000-260	RECREATION FEE PROGRAMS				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	5,950.00 Exempt:	0.00 All:	5,950.00	
CARL 050 CARL OBERMEIER						
	Active					
12/28/20 20-05733 1 Prescriptions	Other	Pd Ck:109357 01/12/21	237.60			
Budget	0-01-23-220-000-333	Group Insurance Retiree PrescriptionPlan				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	237.60 Exempt:	0.00 All:	237.60	
CARLA010 CARLA GEPPI						
	Active					
02/16/21 21-00682 1 Reimburse for CDL	Other	Pd Ck:109696 02/23/21	62.50			
Budget	1-01-20-105-000-514	Personnel Training				
03/29/21 21-01362 1 Reimburse for MindEdge-HRCI	Other	Pd Ck:110071 04/13/21	139.00			
Budget	1-01-20-105-000-514	Personnel Training				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	201.50 Exempt:	0.00 All:	201.50	
CATER005 CATERINA SUPPLY INC						
	Active	22-2486945				
11/24/20 20-05308 1 INVOICE#187405 SUPPLIES	Other	Pd Ck:109358 01/12/21 187405	79.20			
Budget	0-01-26-290-000-211	Streets Drainage Material				
11/24/20 20-05308 2 INVOICE#187476 36' END SECTION	Other	Pd Ck:109358 01/12/21 187476	788.95			
Budget	0-01-26-290-000-211	Streets Drainage Material				
11/24/20 20-05308 3 INVOICE#187547 COUPLING	Other	Pd Ck:109358 01/12/21 187547	63.95			
Budget	0-01-26-290-000-211	Streets Drainage Material				
11/24/20 20-05308 4 INVOICE#187578 COUPLING	Other	Pd Ck:109358 01/12/21 187578	67.65			
Budget	0-01-26-290-000-211	Streets Drainage Material				
11/24/20 20-05308 5 INVOICE#187679 INLINE BELL	Other	Pd Ck:109358 01/12/21 187679	678.00			
Budget	0-01-26-290-000-211	Streets Drainage Material				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
CATER005 CATERINA SUPPLY INC Continued						
12/16/20 20-05611 1 INVOICE#188253 PARTS	Other	Pd Ck:109358 01/12/21 188253			440.00	
Budget 0-01-26-290-000-211		Streets Drainage Material				
03/09/21 21-00987 1 INVOICE#189596 PARTS	Other	Pd Ck:110072 04/13/21 189596			255.40	
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
03/15/21 21-01096 1 INVOICE#189658 REPAIRS	Other	Pd Ck:110072 04/13/21 189658			360.30	
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
03/16/21 21-01185 1 INVOICE#189793 MATERIAL	Other	Pd Ck:110072 04/13/21 189793			235.50	
Budget 1-01-26-290-000-211		Streets Drainage Material				
03/23/21 21-01300 1 INVOICE#190048 REPAIRS/SUPPLY	Other	Pd Ck:110072 04/13/21 190048			1,204.00	
Budget 1-01-26-290-000-211		Streets Drainage Material				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	4,172.95	Exempt: 0.00 All: 4,172.95
CATH LAN CATHERINE LANDSCHOOT Active						
04/26/21 21-01866 1 SP Yoga Spring class fee	Other	Pd Ck:110435 05/12/21			350.00	
Budget 1-01-28-370-000-260		RECREATION FEE PROGRAMS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	350.00	Exempt: 0.00 All: 350.00
CC EM C.C. EMERGENCY MGT. ASSOC Active						
02/11/21 21-00669 1 CC Emerg Management Membership	Other	Pd Ck:109812 03/09/21			50.00	
Budget 1-01-25-252-000-303		OEM Dues & Subscriptions				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	50.00	Exempt: 0.00 All: 50.00
CC MUA50 CC MUA Active						
01/07/21 21-00121 1 2020 Tax Sale	Other	Pd Ck:109428 01/07/21			665,671.97	
Budget 1-01-55-212-000-000		Due to CCMUA (Tax Sale)				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	665,671.97	Exempt: 0.00 All: 665,671.97
CC PAC CWA-COPE PCC Active						
01/27/21 21-00440 1 Payroll #2	Other	Pd Ck:139116 01/28/21			30.00	
Budget T-25-56-286-000-025		CCPAC Dues				
02/24/21 21-00823 1 Payroll #4	Other	Pd Ck:139147 02/25/21			30.00	
Budget T-25-56-286-000-025		CCPAC Dues				
03/24/21 21-01312 1 Payroll #6	Other	Pd Ck:139177 03/25/21			30.00	
Budget T-25-56-286-000-025		CCPAC Dues				
04/21/21 21-01756 1	Other	Pd Ck:139208 04/22/21			30.00	
Budget T-25-56-286-000-025		CCPAC Dues				
05/19/21 21-02231 1 Payroll #10	Other	Pd Ck:139239 05/20/21			30.00	
Budget T-25-56-286-000-025		CCPAC Dues				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	150.00	Exempt: 0.00 All: 150.00
CC PAC 1 CWA Local 1014 Active						
01/27/21 21-00441 1 Payroll #2	Other	Pd Ck:139117 01/28/21			3,099.92	
Budget T-25-56-286-000-013		Council 10 Dues - PW				
02/24/21 21-00824 1 Payroll #4	Other	Pd Ck:139148 02/25/21			3,099.92	
Budget T-25-56-286-000-013		Council 10 Dues - PW				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
CC PAC 1 CWA Local 1014 Continued						
03/24/21 21-01313 1 Payroll #6	Other	Pd Ck:139178 03/25/21			3,099.92	
Budget	T-25-56-286-000-013	Council 10 Dues - PW				
04/21/21 21-01757 1	Other	Pd Ck:139209 04/22/21			3,506.51	
Budget	T-25-56-286-000-013	Council 10 Dues - PW				
05/19/21 21-02232 1 Payroll #10	Other	Pd Ck:139240 05/20/21			3,547.40	
Budget	T-25-56-286-000-013	Council 10 Dues - PW				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	16,353.67	Exempt: 0.00 All: 16,353.67
CCDET010 CC DETECTIVES ASSOCIATION Active						
01/12/21 21-00193 1 Annual Membership Dues 2021	Other	Pd Ck:109572 02/09/21			100.00	
Budget	1-01-25-240-000-303	POLICE DUES/SUBSCRIPTIONS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	100.00	Exempt: 0.00 All: 100.00
CCMCAA CC MUN. COURT ADM ASSOC. Active						
03/25/21 21-01341 1 membership renewal	Other	Pd Ck:110336 05/11/21			150.00	
Budget	1-01-43-490-000-201	MUNICIPAL COURT OFFICE SUPPLIES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	150.00	Exempt: 0.00 All: 150.00
CCMUA 50 CCMUA Active						
03/15/21 21-01103 1 3/1/21 to 5/31/21	Other	Pd Ck:109931 03/23/21			88.00	
Budget	1-01-31-455-000-35C	PUBLIC BLDGS BW PROF SEWER CHARGES(351C)				
03/15/21 21-01103 2 3/1/21 to 5/31/21	Other	Pd Ck:109931 03/23/21			88.00	
Budget	1-01-31-455-000-35D	PUBLIC BLDG LIBRARY SEWER CHARGES (351D)				
03/15/21 21-01103 3 3/1/21 to 5/31/21	Other	Pd Ck:109931 03/23/21			968.00	
Budget	1-01-31-455-000-351	PUBLIC BUILDINGS SEWER CHARGES				
03/15/21 21-01103 4 3/1/21 to 5/31/21	Other	Pd Ck:109931 03/23/21			528.00	
Budget	1-01-31-455-000-35A	PARKS/PLAYGROUNDS MAINT SEWER (351A)				
03/15/21 21-01103 5 3/1/21 to 5/31/21	Other	Pd Ck:109931 03/23/21			88.00	
Budget	1-01-31-455-000-35E	GLO TWP REC BLDG SEWER CHARGES (351E)				
03/15/21 21-01103 6 3/1/21 to 5/31/21	Other	Pd Ck:109931 03/23/21			88.00	
Budget	1-01-31-455-000-35F	PUBLIC BLDGS PT ERIAL PARK SEWER (315F)				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,848.00	Exempt: 0.00 All: 1,848.00
CCMUN010 CC MUN. JOINT MUN. INS. FUND Active						
01/07/21 21-00113 1 CAM692-2021	Other	Pd Ck:109444 01/26/21 CAM692-2021			973,390.00	
Budget	1-01-23-210-000-33C	Liability Ins-Genliab Fully Insure(332C)				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	973,390.00	Exempt: 0.00 All: 973,390.00
CEDAR005 CEDAR LANE MISSIONARY Active						
02/22/21 21-00760 1 Ref Bldg Permit	Other	Pd Ck:109786 02/22/21			153.00	
Revenue	1-01-08-160-000	UNIFORM CONSTRUCTION CODE FEES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	153.00	Exempt: 0.00 All: 153.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
CERT CERTIFICATION UNIT	Active					
02/03/21 21-00516 1 Renew CMFO C.Ehret N-0738	Other	Pd Ck:109573 02/09/21	50.00			
Budget 1-01-20-130-000-514		Treasury Training				
02/03/21 21-00521 1 Maryann Busa Asst. Tax Collect	Other	Pd Ck:109573 02/09/21	50.00			
Budget 1-01-20-145-000-303		Tax Collcetion Dues/Subscription				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	100.00	Exempt:
			0.00	All:		100.00
CHAPM005 CHAPMAN FORD SALES INC	Active	22-39192702				
12/16/20 20-05612 1 INVOICE#650943 POLICE STOCK	Other	Pd Ck:109359 01/12/21 650943	1,073.27			
Budget 0-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
12/17/20 20-05662 1 INVOICE#650943-01 PD STOCK	Other	Pd Ck:109445 01/26/21 650943-01	147.48			
Budget 0-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
12/21/20 20-05684 1 INVOICE#650943-02 STOCK	Other	Pd Ck:109445 01/26/21 650943-02	49.16			
Budget 0-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
12/21/20 20-05684 2 INVOICE#651057 PD STOCK	Other	Pd Ck:109445 01/26/21 651057	992.30			
Budget 0-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
12/21/20 20-05684 3 INVOICE#651185 PD STOCK	Other	Pd Ck:109445 01/26/21 651185	95.40			
Budget 0-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
01/05/21 21-00051 1 INVOICE#651427 POLICE CARS	Other	Pd Ck:109515 01/26/21 651427	527.26			
Budget 1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
01/05/21 21-00075 1 INVOICE#651831 POLICE CARS	Other	Pd Ck:109515 01/26/21 651831	33.22			
Budget 1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
01/05/21 21-00075 2 INVOICE#651833 POLICE	Other	Pd Ck:109515 01/26/21 651833	131.77			
Budget 1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
01/06/21 21-00083 1 INVOICE#651869 POLICE #1541	Other	Pd Ck:109515 01/26/21 651869	553.81			
Budget 1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
01/07/21 21-00096 1 INVOICE#651909 PD #1543	Other	Pd Ck:109515 01/26/21 651909	29.90			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
01/11/21 21-00152 1 INVOICE#652041 PD #1558	Other	Pd Ck:109574 02/09/21 652041	84.44			
Budget 1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
01/11/21 21-00152 2 INVOICE#652139 PD #1570	Other	Pd Ck:109574 02/09/21 652139	179.16			
Budget 1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
01/11/21 21-00152 3 INVOICE#652056 PD #1520	Other	Pd Ck:109574 02/09/21 652056	3,191.95			
Budget 1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
01/19/21 21-00235 1 INVOICE#652253 PD #1597	Other	Pd Ck:109574 02/09/21 652253	347.36			
Budget 1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
01/19/21 21-00235 2 INVOICE#652278 POLICE STOCK	Other	Pd Ck:109574 02/09/21 652278	15.74			
Budget 1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
01/19/21 21-00235 3 INVOICE#652279 POLICE STOCK	Other	Pd Ck:109574 02/09/21 652279	95.58			
Budget 1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
01/25/21 21-00375 1 INVOICE#652011 PD #1524	Other	Pd Ck:109697 02/23/21 652011	1,234.12			
Budget 1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
01/25/21 21-00375 2 INVOICE#652314 PD STOCK	Other	Pd Ck:109697 02/23/21 652314	813.23			
Budget 1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
01/25/21 21-00375 3 INVOICE#652516 PW #109	Other	Pd Ck:109697 02/23/21 652516	26.32			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
01/25/21 21-00375 4 INVOICE#652518 POLICE CARS	Other	Pd Ck:109697 02/23/21 652518	186.54			
Budget 1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
01/25/21 21-00375 5 INVOICE#652537 PD BATTERIES	Other	Pd Ck:109697 02/23/21 652537	682.25			
Budget 1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
CHAPM005 CHAPMAN FORD SALES INC	Continued					
01/25/21 21-00375 6 INVOICE#652496 POLICE #15K3 Other	Pd Ck:109697 02/23/21 652496	VEHICLE MAINT REPAIRS -POLICE CARS (401A	843.75			
Budget 1-01-26-315-000-40A						
01/25/21 21-00375 7 INVOICE#652537CM CREDIT Other	Pd Ck:109697 02/23/21 652537CM	VEHICLE MAINT REPAIRS -POLICE CARS (401A	80.00-			
Budget 1-01-26-315-000-40A						
01/25/21 21-00375 8 INVOICE#652582 POLICE #15K3 Other	Pd Ck:109697 02/23/21 652585	VEHICLE MAINT REPAIRS -POLICE CARS (401A	22.53			
Budget 1-01-26-315-000-40A						
01/28/21 21-00476 1 INVOICE#652685 POLICE CARS Other	Pd Ck:109697 02/23/21 652685	VEHICLE MAINT REPAIRS -POLICE CARS (401A	129.04			
Budget 1-01-26-315-000-40A						
01/28/21 21-00476 2 INVOICE#652746 POLICE CARS Other	Pd Ck:109697 02/23/21 652746	VEHICLE MAINT REPAIRS -POLICE CARS (401A	136.10			
Budget 1-01-26-315-000-40A						
02/03/21 21-00497 1 INVOICE#652847 PD #15K2 Other	Pd Ck:109697 02/23/21 652847	VEHICLE MAINT REPAIRS -POLICE CARS (401A	670.87			
Budget 1-01-26-315-000-40A						
02/03/21 21-00497 2 INVOICE#652868 POLICE #15K2 Other	Pd Ck:109697 02/23/21 652868	VEHICLE MAINT REPAIRS -POLICE CARS (401A	969.97			
Budget 1-01-26-315-000-40A						
02/08/21 21-00556 1 INVOICE#652847-01 PD #15K3 Other	Pd Ck:109697 02/23/21 652847-01	VEHICLE MAINT REPAIRS -POLICE CARS (401A	81.18			
Budget 1-01-26-315-000-40A						
02/08/21 21-00556 2 INVOICE#652868-01 PD #15K2 Other	Pd Ck:109697 02/23/21 652868-01	VEHICLE MAINT REPAIRS -POLICE CARS (401A	743.93			
Budget 1-01-26-315-000-40A						
02/10/21 21-00627 1 INVOICE#653305 POLICE STOCK Other	Pd Ck:109932 03/23/21 653305	VEHICLE MAINT REPAIRS -POLICE CARS (401A	192.78			
Budget 1-01-26-315-000-40A						
02/10/21 21-00627 2 INVOICE#653038 POLICE #15K2 Other	Pd Ck:109932 03/23/21 65308	VEHICLE MAINT REPAIRS -POLICE CARS (401A	169.55			
Budget 1-01-26-315-000-40A						
02/11/21 21-00657 1 INVOICE#653319 PD STOCK Other	Pd Ck:109932 03/23/21 653319	VEHICLE MAINT REPAIRS -POLICE CARS (401A	119.82			
Budget 1-01-26-315-000-40A						
02/11/21 21-00657 2 INVOICE#653321 PW #109 Other	Pd Ck:109932 03/23/21 653321	VEHICLE MAINT REPAIRS-MISC	124.03			
Budget 1-01-26-315-000-401						
02/11/21 21-00657 3 INVOICE#653076 CNG 4 Other	Pd Ck:109932 03/23/21 653076	VEHICLE MAINT REPAIRS-MISC	1,442.17			
Budget 1-01-26-315-000-401						
02/11/21 21-00657 4 INVOICE#653330 PW #108 Other	Pd Ck:109932 03/23/21 653330	VEHICLE MAINT REPAIRS-MISC	159.11			
Budget 1-01-26-315-000-401						
03/09/21 21-00988 1 INVOICE#6518454 PW F250 Other	Pd Ck:110224 04/27/21 651845	VEHICLE MAINT REPAIRS-MISC	105.67			
Budget 1-01-26-315-000-401						
03/09/21 21-00988 2 INVOICE#653341 PD #15K2 Other	Pd Ck:110224 04/27/21 653341	VEHICLE MAINT REPAIRS -POLICE CARS (401A	320.72			
Budget 1-01-26-315-000-40A						
03/09/21 21-00988 3 INVOICE#653754 PW #36 Other	Pd Ck:110224 04/27/21 653754	VEHICLE MAINT REPAIRS-MISC	76.72			
Budget 1-01-26-315-000-401						
03/09/21 21-00988 4 INVOICE#653895 PD STOCK & 1578 Other	Pd Ck:110224 04/27/21 653895	VEHICLE MAINT REPAIRS -POLICE CARS (401A	33.30			
Budget 1-01-26-315-000-40A						
03/09/21 21-00988 5 INVOICE#653934 STOCK & 15K4 Other	Pd Ck:110224 04/27/21 653934	VEHICLE MAINT REPAIRS -POLICE CARS (401A	21.64			
Budget 1-01-26-315-000-40A						
03/09/21 21-00988 6 INVOICE#654019 POLICE STOCK Other	Pd Ck:110224 04/27/21 654019	VEHICLE MAINT REPAIRS -POLICE CARS (401A	1,657.54			
Budget 1-01-26-315-000-40A						
03/09/21 21-00988 7 INVOICE#654019-01 PD Other	Pd Ck:110224 04/27/21 654019-01	VEHICLE MAINT REPAIRS -POLICE CARS (401A	93.36			
Budget 1-01-26-315-000-40A						
03/09/21 21-00988 8 INVOICE#654158 POLICE Other	Pd Ck:110224 04/27/21 654158	VEHICLE MAINT REPAIRS -POLICE CARS (401A	166.88			
Budget 1-01-26-315-000-40A						
03/09/21 21-00988 9 INVOICE#654165 POLICE CV Other	Pd Ck:110224 04/27/21 654165	VEHICLE MAINT REPAIRS -POLICE CARS (401A	37.89			
Budget 1-01-26-315-000-40A						
03/09/21 21-00988 10 INVOICE#654213 POLICE Other	Pd Ck:110224 04/27/21 654213	VEHICLE MAINT REPAIRS -POLICE CARS (401A	178.96			
Budget 1-01-26-315-000-40A						

Vendor # Name			Status	1099 Type	Tax Id	Invoice	Amount	1099
First	P.O. #	Item Description		Prch. Type	Status			Excl
Enc Date	Contract Id	Account Type	Charge Account		Account Description			
CHAPM005 CHAPMAN FORD SALES INC		Continued						
03/15/21	21-01097	1 INVOICE#654685	PW #34 & CV	Other	Pd Ck:110073 04/13/21	654685	565.06	
		Budget	1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
03/15/21	21-01097	2 INVOICE#654676	SMALL DUMPS	Other	Pd Ck:110073 04/13/21	654676	295.78	
		Budget	1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
03/15/21	21-01097	3 INVOICE#654535	STOCK	Other	Pd Ck:110073 04/13/21	654535	201.65	
		Budget	1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A			
03/15/21	21-01097	4 INVOICE#654485	TRUCK #34	Other	Pd Ck:110073 04/13/21	654485	24.00	
		Budget	1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
03/22/21	21-01248	1 INVOICE#654811	POLICE #1567	Other	Pd Ck:110224 04/27/21	654811	455.61	
		Budget	1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A			
03/23/21	21-01296	1 INVOICE#654992	POLICE #1565	Other	Pd Ck:110224 04/27/21	654992	3,768.28	
		Budget	1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A			
03/29/21	21-01372	1 INVOICE#655129	PD MG93198	Other	Pd Ck:110073 04/13/21	655129	164.82	
		Budget	1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A			
03/30/21	21-01399	1 INVOICE#655265	PD MG93198	Other	Pd Ck:110224 04/27/21	655265	208.63	
		Budget	1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A			
04/06/21	21-01469	1 INVOICE#655569	BLUE EXPLORER	Other	Pd Ck:110224 04/27/21	655569	576.33	
		Budget	1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A			
04/06/21	21-01469	2 INVOICE#655575	POLICE STOCK	Other	Pd Ck:110224 04/27/21	655575	35.96	
		Budget	1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A			
04/06/21	21-01469	3 INVOICE#655455	PW #109	Other	Pd Ck:110224 04/27/21	655455	213.47	
		Budget	1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
04/06/21	21-01480	1 INVOICE#655570	PD STOCK	Other	Pd Ck:110224 04/27/21	655570	1,440.92	
		Budget	1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A			
04/08/21	21-01519	1 INVOICE#655723	PD STOCK	Other	Pd Ck:110224 04/27/21	655723	398.64	
		Budget	1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A			
04/08/21	21-01519	2 INVOICE#655741	PW #27 & STOCK	Other	Pd Ck:110224 04/27/21	655741	166.20	
		Budget	1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
04/08/21	21-01519	3 INVOICE#655777	PW #27	Other	Pd Ck:110224 04/27/21	655777	754.22	
		Budget	1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
04/12/21	21-01546	1 INVOICE#655754	TRUCK #27	Other	Pd Ck:110224 04/27/21	655754	836.46	
		Budget	1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
04/15/21	21-01653	1 INVOICE#652868-02	PD #15K2	Other	Pd Ck:110337 05/11/21	652868-02	5.01	
		Budget	1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A			
04/15/21	21-01653	2 INVOCIE#656012	PD STOCK	Other	Pd Ck:110337 05/11/21	656012	10.32	
		Budget	1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A			
04/19/21	21-01691	1 INVOICE#656131	PW TRUCK #53	Other	Pd Ck:110337 05/11/21	656131	126.00	
		Budget	1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
04/19/21	21-01691	2 INVOICE#656002	PW #108	Other	Pd Ck:110337 05/11/21	656002	116.73	
		Budget	1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
04/19/21	21-01691	3 INVOICE#655752	PD STOCK	Other	Pd Ck:110337 05/11/21	655752	538.52	
		Budget	1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A			
04/22/21	21-01800	1 INVOICE#656327	POLICE CARS	Other	Pd Ck:110337 05/11/21	656327	41.20	
		Budget	1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A			
04/26/21	21-01828	1 INVOICE#655752-01	POLICE CARS	Other	Pd Ck:110337 05/11/21	655752-01	262.60	
		Budget	1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A			
04/26/21	21-01828	2 INVOICE#656354	PW #6	Other	Pd Ck:110337 05/11/21	656354	791.19	
		Budget	1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
Total Paid P.O.: Bid:		0.00	State:	0.00	Other:	30,905.37	Exempt:	0.00
							All:	30,905.37

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
CHARLE35 CHARLES W FINK	Active					
01/28/21 21-00465 1 Tools	other	Pd Ck:109575 02/09/21	465.04			
Budget	1-01-26-300-000-210	Public Works Uniforms				
03/15/21 21-01089 1 Tools	other	Pd Ck:109933 03/23/21	149.71			
Budget	1-01-26-300-000-210	Public Works Uniforms				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	614.75 Exempt:	0.00 All:		614.75
CHARLE75 CHARLES PALUMBO, JR.	Active					
03/02/21 21-00914 1 OPT OUT 1ST QTR 2021	other	Pd Ck:109934 03/23/21	354.17			
Budget	1-01-23-220-000-328	Group Insurance - Medicare Part B				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	354.17 Exempt:	0.00 All:		354.17
CHARLE80 CHARLES PALUMBO, SR.	Active	other	138-34-5867			
03/02/21 21-00908 1 OPT OUT 1ST QTR 2021	other	Pd Ck:109935 03/23/21	1,062.50			
Budget	1-01-23-220-000-328	Group Insurance - Medicare Part B				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	1,062.50 Exempt:	0.00 All:		1,062.50
CHARM005 CHARMING NAILS AND SPA	Active					
04/26/21 21-01850 1 Business Assistance Program	other	Pd Ck: 24367 05/11/21	5,000.00			
Budget	M-03-56-296-000-405	CDBG-CV - Small Business Assistannce				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	5,000.00 Exempt:	0.00 All:		5,000.00
CHERRY33 CHERRY VALLEY TRACTOR SALES	Active		21-0731098			
02/17/21 21-00701 1 INVOICE#85814C SKID STEER	other	Pd Ck:109936 03/23/21 84814C	411.12			
Budget	1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	411.12 Exempt:	0.00 All:		411.12
CHEWS FI CHEWS LANDING FIRE CO.	Active					
02/22/21 21-00757 1 District 11,16,21,26	other	Pd Ck:109813 03/09/21	400.00			
Budget	1-01-20-120-000-338	Twp Clerk Elections				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	400.00 Exempt:	0.00 All:		400.00
CHEWS005 CHEWS UNITED METHODIST CHURCH	Active					
02/22/21 21-00753 1 District 2,22	other	Pd Ck:109814 03/09/21	250.00			
Budget	1-01-20-120-000-338	Twp Clerk Elections				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	250.00 Exempt:	0.00 All:		250.00
CHEWSL50 CHEWSLANDING VETERINARY ASSOC.	Active	Non Employee	223740793			
01/07/21 21-00136 1 Balance Per Chews Landing	other	Pd Ck:109576 02/09/21	328.35			
Budget	0-01-25-240-000-301	POLICE PROFESSIONAL FEES MEDICAL				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	328.35 Exempt:	0.00 All:		328.35

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
CHRIS PR CHRIS' PRESSURE WASH	Active		22-3282794			
12/14/20 20-05554 1 INVOICE#13972 FRC	other	Pd Ck: 1096 01/12/21 13972			455.00	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
Total Paid P.O.: Bid:	0.00	State:	0.00	other:	455.00	Exempt: 0.00 All: 455.00
CHRIS005 CHRISTOPHER DELUCA	Active					
03/15/21 21-01087 1 Boots	other	Pd Ck:109937 03/23/21			79.96	
Budget 1-01-26-300-000-210		Public Works Uniforms				
Total Paid P.O.: Bid:	0.00	State:	0.00	other:	79.96	Exempt: 0.00 All: 79.96
CHRIS060 CHRISTIANA TRUST AS CUSTODIAN	Active		90-1022529			
01/12/21 21-00187 1 10 DAY LIEN REDEMPTION	other	Pd Ck: 14932 01/12/21			11,036.67	
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
01/12/21 21-00187 2 10 DAY LIEN REDEMPTION	other	Pd Ck: 14932 01/12/21			45,200.00	
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
03/08/21 21-00952 1 LIEN REDEMPTION	other	Pd Ck: 14969 03/08/21			11,557.78	
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
03/08/21 21-00952 2 LIEN REDEMPTION	other	Pd Ck: 14969 03/08/21			31,000.00	
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
Total Paid P.O.: Bid:	0.00	State:	0.00	other:	98,794.45	Exempt: 0.00 All: 98,794.45
CHRIS065 CHRISTOPHER GNOZA	Active					
02/23/21 21-00776 1 Boots	other	Pd Ck:109815 03/09/21			250.00	
Budget 1-01-26-300-000-210		Public Works Uniforms				
Total Paid P.O.: Bid:	0.00	State:	0.00	other:	250.00	Exempt: 0.00 All: 250.00
CHRIS095 CHRISTINA MANUOLA	Active					
04/26/21 21-01870 1 Fit with Chrissy Instructorfee	other	Pd Ck:110436 05/12/21			550.00	
Budget 1-01-28-370-000-260		RECREATION FEE PROGRAMS				
Total Paid P.O.: Bid:	0.00	State:	0.00	other:	550.00	Exempt: 0.00 All: 550.00
CHRIS100 CHRIS CRABTREE	Active	other	142-68-8549			
03/02/21 21-00912 1 OPT OUT 1ST QTR 2021	other	Pd Ck:109938 03/23/21			1,125.00	
Budget 1-01-23-220-000-328		Group Insurance - Medicare Part B				
Total Paid P.O.: Bid:	0.00	State:	0.00	other:	1,125.00	Exempt: 0.00 All: 1,125.00
CHURCH CHURCHILL PC	Active	Non Employee	223451408			
01/04/21 21-00034 1 Revied Hilltop Switching Stati	other	Pd Ck: 16012 01/26/21 96536			2,410.00	
Project 14343		#202036				
01/04/21 21-00035 1 Reveiw Chipolte Resturant	other	Pd Ck: 16012 01/26/21 96537			1,780.00	
Project 14487		Chipotle Restr. #202049CDPFS				
01/04/21 21-00037 1 Review Gardens @ Marksment	other	Pd Ck: 16012 01/26/21 96535			1,355.00	
Project 14467		#202046CD PMSFMS				
01/04/21 21-00038 1 Review 412 N. Otterbranch	other	Pd Ck: 16012 01/26/21 96531			905.00	
Project 12941		1221 Little Glouc. #182030				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
CHURCH CHURCHILL PC	Continued					
01/04/21 21-00039 1 Review Garden State Storage	Other	Pd Ck: 16012 01/26/21 96532	165.00			
		DayCare Facility/storage192037				
01/04/21 21-00040 1 Review Wawa Project	Other	Pd Ck: 16012 01/26/21 96534	495.00			
		Wawa & Fueling Station #202008				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	7,110.00 Exempt:	0.00 All:	7,110.00	
CHURCH50 CHURCHILL CONSULTING ENGINEERS	Active	Non Employee	223451408			
11/18/20 20-05231 1 Provco Pinegood - Wawa Project	Other	Pd Ck: 16013 01/26/21 96305	378.75			
		Wawa & Fueling Station #202008				
11/23/20 20-05299 1 Auto Images Oct 2020 Project	Other	Pd Ck: 16047 03/23/21 96401	4,825.00			
		1221 Little Glouc. #182030				
11/30/20 20-05379 1 ZB-MnthlyMtgs:9/26-10/30/2020 Budget	Other	Pd Ck:109446 01/26/21 96411-GX20001	425.00			
		Zoning Bd of Adj Consultant-Engineer				
12/28/20 20-05717 1 ZB-MnthlyMtgs:10/31-11/27/2020 Budget	Other	Pd Ck:109446 01/26/21 96530/GX20001	375.00			
		Zoning Bd of Adj Consultant-Engineer				
01/25/21 21-00355 1 Review Chipotle restaurant Project	Other	Pd Ck: 16041 03/09/21 96642	1,195.00			
		Chipotle Restr. #202049CDPFS				
01/25/21 21-00356 1 Review Gardens @ Marksmen Project	Other	Pd Ck: 16041 03/09/21 96640	2,853.75			
		#202046CD PMSFMS				
01/25/21 21-00357 1 Review Wawa Project	Other	Pd Ck: 16041 03/09/21 96638	2,373.75			
		Wawa & Fueling Station #202008				
01/25/21 21-00390 1 ZB-MnthlyMtgs:11/20-12/31/2020 Budget	Other	Pd Ck:109698 02/23/21 96636/GX20001	375.00			
		Zoning Bd of Adj Consultant-Engineer				
01/26/21 21-00408 1 Review PSE&G-Hilltop Switch St Project	Other	Pd Ck: 16041 03/09/21 96641	997.50			
		#202036				
02/22/21 21-00719 1 Review Chipotle Restaurant Project	Other	Pd Ck: 16041 03/09/21 96729	750.00			
		Chipotle Restr. #202049CDPFS				
02/22/21 21-00720 1 Review Wawa Project	Other	Pd Ck: 16062 05/11/21 96728	487.50			
		Wawa & Fueling Station #202008				
02/22/21 21-00721 1 Review Switching Station Project	Other	Pd Ck: 16041 03/09/21 96727	332.50			
		#202036				
02/22/21 21-00722 1 Review Garden State Storage Project	Other	Pd Ck: 16041 03/09/21 96726	5,273.75			
		Minor Sub & Self Storage202018				
02/22/21 21-00723 1 Review Auto Images Project	Other	Pd Ck: 16047 03/23/21 96725	330.00			
		1221 Little Glouc. #182030				
02/22/21 21-00724 1 Inspection ville 2 Project	Other	Pd Ck: 16041 03/09/21 96724	332.50			
		The Villages@Cross Keys Phase1				
03/30/21 21-01393 1 Inspection ville 2 Project	Other	Pd Ck: 16057 04/27/21 96808	665.00			
		The Villages@Cross Keys Phase1				
03/30/21 21-01397 1 REVIEW Chipotle Restaurant Project	Other	Pd Ck: 16057 04/27/21 96812	1,087.50			
		Chipotle Restr. #202049CDPFS				
04/27/21 21-01873 1 Review ville 2 Project	Other	Pd Ck: 16062 05/11/21 96888	247.50			
		The Villages@Cross Keys Phase1				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	23,305.00 Exempt:	0.00 All:	23,305.00	
CINTAS CINTAS Loc 061	Active	31-170-3809				
12/08/20 20-05486 1 INVOICE#5044163862 FIRST AID Budget	Other	Pd Ck:109360 01/12/21 5044163852	36.45			
		Public Works Uniforms				

Vendor # Name			Status		1099 Type		Tax Id				1099
First	P.O. #	Item	Description		Prch. Type	Status		Invoice	Amount	Excl	
Enc Date	Contract Id	Account Type	Charge Account			Account Description					
CINTAS	CINTAS	Loc 061	Continued								
12/30/20	20-05770	1	INVOICE#190182761 UNIFORMS	other	Pd	Ck:109447 01/26/21	1901827161		80.93		
			Budget 0-01-26-300-000-210			Public Works Uniforms					
01/05/21	21-00052	1	INVOICE#5046817826 FIRST AID	other	Pd	Ck:109577 02/09/21	5046817826		79.33		
			Budget 1-01-26-310-000-401			PUBLIC BUILDINGS REPAIRS					
01/19/21	21-00236	1	INVOICE#1901881013 PANTS	other	Pd	Ck:109577 02/09/21	1901881013		283.84		
			Budget 1-01-26-300-000-210			Public Works Uniforms					
01/28/21	21-00477	1	INVOICE#5049870446 FIRST AID	other	Pd	Ck:109699 02/23/21	5049870446		70.97		
			Budget 1-01-26-310-000-201			PUBLIC BUILDINGS SUPPLIES					
02/17/21	21-00702	1	INVOICE#1901873370 WORK SHIRTS	other	Pd	Ck:109939 03/23/21	1901873370		92.89		
			Budget 1-01-26-300-000-210			Public Works Uniforms					
03/09/21	21-00989	1	INVOICE#1902006135 UNIFORMS	other	Pd	Ck:109939 03/23/21	1902006135		9,400.28		
			Budget 1-01-26-300-000-210			Public Works Uniforms					
03/09/21	21-00989	2	INVOICE#1902006005 OVERALLS	other	Pd	Ck:109939 03/23/21	1902006005		100.94		
			Budget 1-01-26-300-000-210			Public Works Uniforms					
03/09/21	21-00989	3	INVOICE#1902005947 PANTS	other	Pd	Ck:109939 03/23/21	1902005947		104.95		
			Budget 1-01-26-300-000-210			Public Works Uniforms					
03/09/21	21-00989	4	INVOICE#1902006732 UNIFORMS	other	Pd	Ck:109939 03/23/21	1902006732		42.94		
			Budget 1-01-26-300-000-210			Public Works Uniforms					
03/09/21	21-00989	5	INVOICE#1902013275 COVERALL	other	Pd	Ck:109939 03/23/21	1902013275		117.84		
			Budget 1-01-26-300-000-210			Public Works Uniforms					
03/09/21	21-00990	1	INVOICE#5052727322 FIRST AID	other	Pd	Ck:110074 04/13/21	5052727322		86.61		
			Budget 1-01-26-310-000-401			PUBLIC BUILDINGS REPAIRS					
03/16/21	21-01137	1	INVOICE#1902023852 PANTAS	other	Pd	Ck:110074 04/13/21	1902023852		234.84		
			Budget 1-01-26-300-000-210			Public Works Uniforms					
03/25/21	21-01337	1	INVOICE#1902058016 PANTS	other	Pd	Ck:110074 04/13/21	190205816		114.90		
			Budget 1-01-26-300-000-210			Public Works Uniforms					
03/25/21	21-01337	2	INVOICE#1902058802 PANTS	other	Pd	Ck:110074 04/13/21	19020588002		113.02		
			Budget 1-01-26-300-000-210			Public Works Uniforms					
03/25/21	21-01337	3	INVOICE#1902057609 PANTS	other	Pd	Ck:110074 04/13/21	1902057609		71.94		
			Budget 1-01-26-300-000-210			Public Works Uniforms					
03/29/21	21-01373	1	INVOICE#1902067837 PANTS	other	Pd	Ck:110074 04/13/21	1902067837		56.99		
			Budget 1-01-26-300-000-210			Public Works Uniforms					
03/29/21	21-01373	2	INVOICE#5056136049 FIRST AID	other	Pd	Ck:110074 04/13/21	5056136049		89.24		
			Budget 1-01-26-310-000-401			PUBLIC BUILDINGS REPAIRS					
04/08/21	21-01520	1	INVOICE#1902095906 UNIFORMS	other	Pd	Ck:110225 04/27/21	1902095906		33.90		
			Budget 1-01-26-300-000-210			Public Works Uniforms					
04/08/21	21-01520	2	INVOICE#1902095914 UNIFORMS	other	Pd	Ck:110225 04/27/21	1902095914		136.91		
			Budget 1-01-26-300-000-210			Public Works Uniforms					
04/08/21	21-01520	3	INVOICE#1902095894 COVERALLS	other	Pd	Ck:110225 04/27/21	1902095894		289.83		
			Budget 1-01-26-300-000-210			Public Works Uniforms					
04/08/21	21-01520	4	TAX EXEMPT	other	Pd	Ck:110225 04/27/21	1902095894		3.16-		
			Budget 1-01-26-300-000-210			Public Works Uniforms					
04/22/21	21-01801	1	INVOICE#5459218779 FIRST AID	other	Pd	Ck:110338 05/11/21	5059218779		124.05		
			Budget 1-01-26-310-000-401			PUBLIC BUILDINGS REPAIRS					
04/26/21	21-01841	1	INVOICE#1902092427 UNIFORMS	other	Pd	Ck:110338 05/11/21	1902092427		191.96		
			Budget 1-01-26-300-000-210			Public Works Uniforms					
04/26/21	21-01841	2	INVOICE#1902111159 UNIFORMS	other	Pd	Ck:110338 05/11/21	1902111159		188.87		
			Budget 1-01-26-300-000-210			Public Works Uniforms					
Total Paid P.O.: Bid:		0.00	State:		0.00	Other:	12,141.26	Exempt:	0.00	All:	12,141.26

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
CITIB005 CITIBOT, INC						
03/02/21 21-00915 1 INV 171	Active	other	Pd Ck: 18738 03/02/21		12,000.00	
Budget	C-04-18-01I-000-000	Office and Computer Equipment				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	12,000.00 Exempt:	0.00 All:	12,000.00	
CKEYS010 C Keys LLC						
02/22/21 21-00764 1 Cash Performance Guarantee	Active	other	Pd Ck: 16025 02/22/21		5,788.00	
Project	9076	Cash Bond - C Keys(Hobby Lobby				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	5,788.00 Exempt:	0.00 All:	5,788.00	
CLEAN005 CLEAN ENERGY						
12/14/20 20-05555 1 INVOICE#CE12348571 CNG FUEL	Active	other	95-4603747 Pd Ck:109448 01/26/21	CE12348571	72.85	
Budget	0-01-31-460-000-216	VEHICLE MAINT GAS				
01/19/21 21-00237 1 INVOICE#CE12356880 CNG		other	Pd Ck:109578 02/09/21	CE12356880	51.65	
Budget	1-01-31-460-000-216	VEHICLE MAINT GAS				
03/16/21 21-01138 1 INVOICE#CE12372398 CNG		other	Pd Ck:110075 04/13/21	CE112372398	99.91	
Budget	1-01-31-460-000-216	VEHICLE MAINT GAS				
04/13/21 21-01587 1 INVOICE#CE12381365 CNG		other	Pd Ck:110226 04/27/21	CE12381365	113.45	
Budget	1-01-31-460-000-216	VEHICLE MAINT GAS				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	337.86 Exempt:	0.00 All:	337.86	
CLORD005 Clor DisSys Solutions, Inc.						
01/05/21 21-00079 1 Lantern Bulb	Active	other	Pd Ck:109449 01/26/21		150.00	
Budget	0-01-25-252-000-201	OEM Supplies COVID19				
01/05/21 21-00079 2 Shpping & Handling		other	Pd Ck:109449 01/26/21		10.00	
Budget	0-01-25-252-000-201	OEM Supplies COVID19				
04/12/21 21-01560 1 Shipping and Handling ONLY		other	Pd Ck:110227 04/27/21		50.00	
Budget	1-01-25-240-000-225	POLICE PATROL SUPPLIES				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	210.00 Exempt:	0.00 All:	210.00	
COLIN 50 COLIN BILL						
01/28/21 21-00468 1 Boots	Active	other	Pd Ck:109579 02/09/21		250.00	
Budget	1-01-26-300-000-210	Public Works Uniforms				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	250.00 Exempt:	0.00 All:	250.00	
COLON Colonial Life						
01/27/21 21-00442 1 Payroll #2	Active	other	Pd Ck:139118 01/28/21		134.96	
Budget	T-25-56-286-000-017	Colonial Life Insurance				
02/24/21 21-00825 1 Payroll #4		other	Pd Ck:139149 02/25/21		134.96	
Budget	T-25-56-286-000-017	Colonial Life Insurance				
03/24/21 21-01314 1 Payroll #6		other	Pd Ck:139179 03/25/21		134.96	
Budget	T-25-56-286-000-017	Colonial Life Insurance				
04/21/21 21-01758 1		other	Pd Ck:139210 04/22/21		134.96	
Budget	T-25-56-286-000-017	Colonial Life Insurance				
05/19/21 21-02233 1 Payroll #10		other	Pd Ck:139241 05/20/21		134.96	
Budget	T-25-56-286-000-017	Colonial Life Insurance				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			
Enc Date Contract Id						
COLON Colonial Life	Continued					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	674.80 Exempt:	0.00 All:	674.80	
COMCA010 COMCAST	Active					
01/20/21 21-00315	1 INV 113744491	Other	Pd Ck:109516 01/26/21		1,630.01	
	Budget 1-01-20-140-000-301	IT Services				
01/25/21 21-00359	1 Inv 115570472	Other	Pd Ck:109580 02/09/21		1,630.01	
	Budget 1-01-20-140-000-301	IT Services				
02/03/21 21-00526	1 8499 05 149 0514258	Other	Pd Ck:109580 02/09/21 4258		227.23	
	Budget 1-01-20-140-000-502	Data Processing Internet Expense				
02/03/21 21-00526	2 8499 05 149 0643172	Other	Pd Ck:109580 02/09/21 3172		535.84	
	Budget 1-01-20-140-000-502	Data Processing Internet Expense				
02/03/21 21-00526	3 8499 05 149 0508615	Other	Pd Ck:109580 02/09/21 8615		154.57	
	Budget 1-01-20-140-000-502	Data Processing Internet Expense				
02/03/21 21-00526	4 8499 05 149 0517012	Other	Pd Ck:109580 02/09/21 7012		119.57	
	Budget 1-01-25-240-000-50A	POLICE INTERNET EXPENSE (502A)				
02/03/21 21-00526	5 8499 05 149 0616608	Other	Pd Ck:109580 02/09/21 6608		530.75	
	Budget 1-01-26-290-000-220	Streets - Comcast Cable				
02/03/21 21-00526	6 8499 05 149 0818915	Other	Pd Ck:109580 02/09/21 8915		598.81	
	Budget 1-01-26-290-000-220	Streets - Comcast Cable				
02/03/21 21-00526	7 8499 05 149 0512815	Other	Pd Ck:109580 02/09/21 2815		709.13	
	Budget 1-01-26-290-000-220	Streets - Comcast Cable				
02/23/21 21-00791	1 Inv 117405900	Other	Pd Ck:109816 03/09/21		1,101.35	
	Budget 1-01-20-140-000-301	IT Services				
03/23/21 21-01304	1 Inv 119255849	Other	Pd Ck:110076 04/13/21		1,365.68	
	Budget 1-01-20-140-000-301	IT Services				
04/26/21 21-01857	1 Inv 121127196	Other	Pd Ck:110339 05/11/21		2,731.36	
	Budget 1-01-20-140-000-502	Data Processing Internet Expense				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	11,334.31 Exempt:	0.00 All:	11,334.31	
COMCAS50 COMCAST - 3005	Active		23-2496057			
01/04/21 21-00042	1 8499 05 149 0536566	Other	Pd Ck:109361 01/12/21 6566		185.19	
	Budget 1-01-25-240-000-50A	POLICE INTERNET EXPENSE (502A)				
01/04/21 21-00042	2 8499 05 149 0517012	Other	Pd Ck:109361 01/12/21 7012		109.57	
	Budget 1-01-25-240-000-50A	POLICE INTERNET EXPENSE (502A)				
01/04/21 21-00042	3	Other	Pd Ck:109361 01/12/21		0.00	
	Budget 1-01-25-240-000-50A	POLICE INTERNET EXPENSE (502A)				
01/04/21 21-00042	4 8499 05 149 0512815	Other	Pd Ck:109361 01/12/21 2815		1,322.52	
	Budget 1-01-26-290-000-220	Streets - Comcast Cable				
01/04/21 21-00042	5 8499 05 149 0818915	Other	Pd Ck:109361 01/12/21 8915		550.92	
	Budget 1-01-26-290-000-220	Streets - Comcast Cable				
01/04/21 21-00042	6 8499 05 149 0515685	Other	Pd Ck:109361 01/12/21 5685		354.62	
	Budget 1-01-26-290-000-220	Streets - Comcast Cable				
01/04/21 21-00042	7 8499 05 149 0508615	Other	Pd Ck:109361 01/12/21 8615		154.57	
	Budget 1-01-20-140-000-502	Data Processing Internet Expense				
01/04/21 21-00042	8 8499 05 149 0514258	Other	Pd Ck:109361 01/12/21 4258		197.20	
	Budget 1-01-20-140-000-502	Data Processing Internet Expense				
01/04/21 21-00043	1 8499 05 149 0597600	Other	Pd Ck: 1097 01/12/21		24.02	
	Budget T-21-56-286-000-000	Res-Municipal Open Space Trust				
01/19/21 21-00286	1 8499 05 149 0508599	Other	Pd Ck: 1103 01/26/21 8599		180.17	
	Budget T-21-56-286-000-000	Res-Municipal Open Space Trust				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
COMCAST - 3005	Continued					
01/19/21 21-00286 2 8499 05 149 0508417	Other	Pd Ck: 1103 01/26/21 8417	159.89			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
01/19/21 21-00287 1 8499 05 149 0570607	Other	Pd Ck:109450 01/26/21 0607	299.14			
Budget 1-01-20-140-000-502	Data Processing Internet Expense					
01/19/21 21-00287 2 8499 05 149 0461534	Other	Pd Ck:109450 01/26/21 1534	359.22			
Budget 1-01-25-240-000-50A	POLICE INTERNET EXPENSE (502A)					
01/19/21 21-00287 3 8499 05 149 0508425	Other	Pd Ck:109450 01/26/21 8425	556.85			
Budget 1-01-25-240-000-50A	POLICE INTERNET EXPENSE (502A)					
02/03/21 21-00525 1 8499 05 149 0597600	Other	Pd Ck: 1114 02/09/21 7600.	49.06			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
02/03/21 21-00525 2 8499 05 149 0514837	Other	Pd Ck: 1114 02/09/21 4837	379.14			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
02/16/21 21-00689 1 8499 05 149 0536566	Other	Pd Ck:109700 02/23/21 6566	184.85			
Budget 1-01-25-240-000-50A	POLICE INTERNET EXPENSE (502A)					
02/16/21 21-00689 2 8499 05 149 0616608	Other	Pd Ck:109700 02/23/21 6608	0.49			
Budget 1-01-26-290-000-220	Streets - Comcast Cable					
02/16/21 21-00689 3 8499 05 149 0515685	Other	Pd Ck:109700 02/23/21 5685	640.23			
Budget 1-01-26-290-000-220	Streets - Comcast Cable					
02/16/21 21-00690 1 8499 05 149 0508425	Other	Pd Ck: 1120 02/23/21 8425	556.85			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
02/16/21 21-00690 2 8499 05 149 0508599	Other	Pd Ck: 1120 02/23/21 8599	180.17			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
02/16/21 21-00691 1 8499 05 149 0570607	Other	Pd Ck:109700 02/23/21 0570607	149.57			
Budget 1-01-20-140-000-502	Data Processing Internet Expense					
03/01/21 21-00877 1 8499 05 149 0536566	Other	Pd Ck:109817 03/09/21	185.19			
Budget 1-01-25-240-000-50A	POLICE INTERNET EXPENSE (502A)					
03/01/21 21-00882 1 8499 05 149 0508417	Other	Pd Ck: 1126 03/09/21 8417	159.89			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
03/01/21 21-00882 2 8499 05 149 0597600	Other	Pd Ck: 1126 03/09/21 7600	50.02			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
03/01/21 21-00883 1 8499 05 149 0517012	Other	Pd Ck:109817 03/09/21 7012	151.87			
Budget 1-01-25-240-000-50A	POLICE INTERNET EXPENSE (502A)					
03/01/21 21-00883 2 8499 05 149 0818915	Other	Pd Ck:109817 03/09/21 8915	558.81			
Budget 1-01-25-240-000-50A	POLICE INTERNET EXPENSE (502A)					
03/01/21 21-00883 3 8499 05 149 2514258	Other	Pd Ck:109817 03/09/21 4258	298.38			
Budget 1-01-25-240-000-50A	POLICE INTERNET EXPENSE (502A)					
03/15/21 21-01111 1 8499 05 149 0508417	Other	Pd Ck: 1128 03/23/21 8417	159.89			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
03/15/21 21-01111 2 8499 05 149 0508599	Other	Pd Ck: 1128 03/23/21 8599	180.17			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
03/15/21 21-01111 3 8499 05 149 0508425	Other	Pd Ck: 1128 03/23/21 8425	556.85			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
03/15/21 21-01112 1 8499 05 149 0461534	Other	Pd Ck:109940 03/23/21 1534	179.61			
Budget 1-01-25-240-000-50A	POLICE INTERNET EXPENSE (502A)					
03/15/21 21-01112 2 8499 05 149 0515685	Other	Pd Ck:109940 03/23/21 5685	266.99			
Budget 1-01-26-290-000-220	Streets - Comcast Cable					
03/15/21 21-01112 3 8499 05 149 0512815	Other	Pd Ck:109940 03/23/21 2815	687.44			
Budget 1-01-26-290-000-220	Streets - Comcast Cable					
03/15/21 21-01112 4 8499 05 149 0616608	Other	Pd Ck:109940 03/23/21 6608	271.92			
Budget 1-01-26-290-000-220	Streets - Comcast Cable					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
COMCAS50 COMCAST - 3005	Continued					
03/15/21 21-01112 5 8499 05 149 0643172	other	Pd Ck:109940 03/23/21 3172	1,071.68			
Budget 1-01-20-140-000-502	Data Processing Internet Expense					
03/15/21 21-01112 6 8499 05 149 0508615	other	Pd Ck:109940 03/23/21 8615	224.85			
Budget 1-01-20-140-000-502	Data Processing Internet Expense					
04/05/21 21-01461 1 8499 05 149 0514837	other	Pd Ck: 1136 04/13/21 4837	189.57			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
04/05/21 21-01461 2 8499 05 149 0597600	other	Pd Ck: 1136 04/13/21 7600	25.94			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
04/05/21 21-01462 1 8499 05 149 0508615	other	Pd Ck:110077 04/13/21 8615	193.39			
Budget 1-01-20-140-000-502	Data Processing Internet Expense					
04/05/21 21-01462 2 8499 05 149 0514258	other	Pd Ck:110077 04/13/21 4258	252.60			
Budget 1-01-20-140-000-502	Data Processing Internet Expense					
04/05/21 21-01462 3 8499 05 149 0643172	other	Pd Ck:110077 04/13/21 3172	535.84			
Budget 1-01-20-140-000-502	Data Processing Internet Expense					
04/05/21 21-01462 4 8499 05 149 0818915	other	Pd Ck:110077 04/13/21 8915	558.81			
Budget 1-01-26-290-000-220	Streets - Comcast Cable					
04/19/21 21-01680 1 8499 05 149 0461534	other	Pd Ck:110228 04/27/21 1534	179.61			
Budget 1-01-25-240-000-50A	POLICE INTERNET EXPENSE (502A)					
04/19/21 21-01680 2 8499 05 149 0616608	other	Pd Ck:110228 04/27/21 6608	272.23			
Budget 1-01-26-290-000-220	Streets - Comcast Cable					
04/19/21 21-01680 3 8499 05 149 0515685	other	Pd Ck:110228 04/27/21 5685	343.36			
Budget 1-01-26-290-000-220	Streets - Comcast Cable					
04/19/21 21-01680 4 8499 05 149 0512815	other	Pd Ck:110228 04/27/21 2815	687.44			
Budget 1-01-26-290-000-220	Streets - Comcast Cable					
04/19/21 21-01681 1 8499 05 149 0514837	other	Pd Ck: 1159 04/27/21 4837	189.57			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
04/19/21 21-01681 2 8499 05 149 0508417	other	Pd Ck: 1159 04/27/21 8417	159.89			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
04/19/21 21-01681 3 8499 05 149 0508599	other	Pd Ck: 1159 04/27/21 8599	180.17			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
04/19/21 21-01681 4 8499 05 149 0508425	other	Pd Ck: 1159 04/27/21 8425	556.85			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
05/03/21 21-01938 1 8499 05 149 0597600	other	Pd Ck: 1171 05/11/21	0.90			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
05/03/21 21-01939 1 8499 05 149 0818915	other	Pd Ck:110340 05/11/21 8915	1,118.04			
Budget 1-01-26-290-000-220	Streets - Comcast Cable					
05/03/21 21-01939 2 8499 05 149 0515685	other	Pd Ck:110340 05/11/21 5685	984.06			
Budget 1-01-26-290-000-220	Streets - Comcast Cable					
05/03/21 21-01939 3 8499 05 149 0512815	other	Pd Ck:110340 05/11/21 2815	1,374.88			
Budget 1-01-26-290-000-220	Streets - Comcast Cable					
05/03/21 21-01939 4 8499 05 149 0643172	other	Pd Ck:110340 05/11/21 3172	535.84			
Budget 1-01-20-140-000-502	Data Processing Internet Expense					
05/03/21 21-01939 5 8499 05 149 0514258	other	Pd Ck:110340 05/11/21 4258	550.98			
Budget 1-01-20-140-000-502	Data Processing Internet Expense					
05/03/21 21-01947 1 8499 05 149 0508615	other	Pd Ck:110340 05/11/21	193.39			
Budget 1-01-20-140-000-502	Data Processing Internet Expense					

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 20,681.16 Exempt: 0.00 All: 20,681.16

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
COMPU005 Computer Square Inc,	Active					
03/01/21 21-00860 1 InfoScan Standard Version	other	Pd Ck:109941 03/23/21	3,500.00			
Budget 1-01-25-250-000-312		POLICE COMMUNICATIONS R/M EQUIPM				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	3,500.00 Exempt:	0.00 All:	3,500.00	
CONNE010 Conner, Strong & Buckelew	Active					
02/22/21 21-00007 2 Inv 524709	other	Pd Ck:109784 02/22/21	6,250.00			
Budget 1-01-23-210-000-32A		Liability Ins - Deductibles (323A)				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	6,250.00 Exempt:	0.00 All:	6,250.00	
CONSTE CONSTELLATION NEWENERGY INC	Active					
01/25/21 21-00372 1 73074398-79	other	Pd Ck:109581 02/09/21	83.66			
Budget 1-01-31-435-000-341		Street Lighting - Hess/Constellation				
02/22/21 21-00738 1 730498-79	other	Pd Ck:109818 03/09/21	177.68			
Budget 1-01-31-435-000-341		Street Lighting - Hess/Constellation				
03/15/21 21-01107 1 7304398-87	other	Pd Ck:109942 03/23/21	337.65			
Budget 1-01-31-435-000-341		Street Lighting - Hess/Constellation				
03/18/21 21-01204 1 7304398-79	other	Pd Ck:110078 04/13/21	105.02			
Budget 1-01-31-435-000-341		Street Lighting - Hess/Constellation				
03/18/21 21-01204 2 7304398-87	other	Pd Ck:110078 04/13/21	139.06			
Budget 1-01-31-435-000-341		Street Lighting - Hess/Constellation				
04/19/21 21-01684 1 7304398-79	other	Pd Ck:110229 04/27/21	79.65			
Budget 1-01-31-435-000-341		Street Lighting - Hess/Constellation				
04/22/21 21-01815 1 7304398-87	other	Pd Ck:110341 05/11/21	828.51			
Budget 1-01-31-435-000-341		Street Lighting - Hess/Constellation				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	1,751.23 Exempt:	0.00 All:	1,751.23	
CONSUL50 CONSULTING ENGINEER SERVICES	Active	22-2982589				
02/03/21 21-00519 1 Inv 41513	other	Pd Ck: 18716 02/09/21	2,699.00			
Budget C-04-19-03B-000-000		Repave Various Streets				
02/08/21 21-00581 1 Inv 41549	other	Pd Ck: 18720 02/23/21	5,959.50			
Budget C-04-19-03C-000-000		Redevelopment Studies				
02/23/21 21-00773 1 Inv 41662	other	Pd Ck: 18729 03/09/21	4,892.00			
Budget C-04-19-03B-000-000		Repave Various Streets				
03/16/21 21-01128 1 Inv 41791	other	Pd Ck: 18751 03/23/21	2,352.50			
Budget C-04-19-03B-000-000		Repave Various Streets				
04/26/21 21-01865 1 Inv 41954	other	Pd Ck: 18790 05/11/21	372.00			
Budget C-04-19-14A-000-000		NJEIT- Thorny Ln, Malibu Dr, LeeAnn Dr				
04/26/21 21-01865 2 Inv 41951	other	Pd Ck: 18790 05/11/21 41561	6,301.50			
Budget C-04-18-01B-000-000		Repave Various Streets				
04/26/21 21-01865 3 Inv 41953	other	Pd Ck: 18790 05/11/21 41563	1,146.50			
Budget C-04-19-14A-000-000		NJEIT- Thorny Ln, Malibu Dr, LeeAnn Dr				
04/26/21 21-01865 4 Inv 41952	other	Pd Ck: 18790 05/11/21 41952	370.50			
Budget C-04-18-02A-000-000		Drainage Impr Cherrywood Kelly Dr Signey				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	24,093.50 Exempt:	0.00 All:	24,093.50	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
COOPER COOPER UNIVERSITY HOSPITAL Active						
03/02/21 21-00917 1 Annual Contract EAP Assistance Other	Pd Ck:109943 03/23/21		5,512.50			
Budget 1-01-25-240-000-599	POLICE EMPLOYEE ASSITANCE					
03/03/21 21-00931 1 2/1/21 to 1/31/22 EAP Other	Pd Ck:109943 03/23/21		3,465.00			
Budget 1-01-23-220-000-32D	Group Insurance - Horizon/Aetna					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	8,977.50 Exempt:	0.00 All:	8,977.50	
COREL020 CORELOGIC Active						
02/08/21 21-00574 1 Overpayment other	Pd Ck:109668 02/08/21		1,790.88			
Budget 1-01-55-205-000-000	TAX OVERPAYMENTS					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,790.88 Exempt:	0.00 All:	1,790.88	
COREL025 CORELOGIC Active						
04/14/21 21-01623 1 Payment Error other	Pd Ck:110191 04/14/21		536.76			
Budget 1-01-55-205-000-000	TAX OVERPAYMENTS					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	536.76 Exempt:	0.00 All:	536.76	
COUNCIL CWA Local 1014 Active						
01/27/21 21-00443 1 Payroll #2 other	Pd Ck:139119 01/28/21		2,843.88			
Budget T-25-56-286-000-012	Council 10 Dues					
02/24/21 21-00826 1 Payroll #4 other	Pd Ck:139150 02/25/21		2,659.48			
Budget T-25-56-286-000-012	Council 10 Dues					
03/24/21 21-01315 1 Payroll #6 other	Pd Ck:139180 03/25/21		2,659.48			
Budget T-25-56-286-000-012	Council 10 Dues					
04/21/21 21-01759 1 other	Pd Ck:139211 04/22/21		3,061.67			
Budget T-25-56-286-000-012	Council 10 Dues					
05/19/21 21-02234 1 Payroll #10 other	Pd Ck:139242 05/20/21		2,954.13			
Budget T-25-56-286-000-012	Council 10 Dues					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	14,178.64 Exempt:	0.00 All:	14,178.64	
COUNTY50 COUNTY CONSERVATION COMPANY Active Non Employee 22-3695750						
03/18/21 21-01212 1 INVOICE#311177 TOPSOIL Other	Pd Ck: 1137 04/13/21 311177		42.00			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
03/25/21 21-01343 1 INVOICE#311350 TOPSOIL Other	Pd Ck: 1137 04/13/21 311350		95.00			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	137.00 Exempt:	0.00 All:	137.00	
COURIER1 COURIER POST Active 06-1032273						
12/21/20 20-05669 1 PB-LglAdvrtise:11/01-11/30/20 other	Pd Ck:109451 01/26/21 0003612727		106.40			
Budget 0-01-21-180-000-339	Planning Bd Legal Advertising					
12/21/20 20-05670 1 ZB-LglAdvrtise:11/1-11/30/2020 other	Pd Ck:109451 01/26/21 0003612692		44.52			
Budget 0-01-21-185-000-339	Zoning Bd of Adj Legal Advertising					
01/25/21 21-00349 1 PB-LglAdvrtise:12/1-12/31/20 other	Pd Ck:109701 02/23/21 0003653633		396.80			
Budget 0-01-21-180-000-339	Planning Bd Legal Advertising					
01/25/21 21-00350 1 ZB-LglAdvrtise:12/1-12/31/2020 other	Pd Ck:109701 02/23/21 0003653601		106.96			
Budget 0-01-21-185-000-339	Zoning Bd of Adj Legal Advertising					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
COURIER1 COURIER POST Continued						
01/26/21 21-00394 1 Inv 0003653535	Other	Pd Ck:109582 02/09/21			462.84	
Budget 1-01-20-120-000-339		Twp Clerk Legal Advertising				
02/16/21 21-00677 1 Inv. 0003693537	Other	Pd Ck:109701 02/23/21			323.32	
Budget 1-01-20-120-000-339		Twp Clerk Legal Advertising				
02/17/21 21-00714 1 PB,LglAdvrtise:1/1-1/31/2021	Other	Pd Ck:109944 03/23/21 0003693640			96.96	
Budget 1-01-21-180-000-339		Planning Bd Legal Advertising				
02/17/21 21-00715 1 ZB,LglAdvrtise:1/1-1/31/2021	Other	Pd Ck:109944 03/23/21 0003693603			188.64	
Budget 1-01-21-185-000-339		Zoning Bd of Adj Legal Advertising				
03/15/21 21-01108 1 Inv 0003736087	Other	Pd Ck:109944 03/23/21			518.04	
Budget 1-01-20-120-000-339		Twp Clerk Legal Advertising				
03/16/21 21-01187 1 PB,LglAdvrtise:2/1-2/28/2021	Other	Pd Ck:110342 05/11/21 0003736177			255.92	
Budget 1-01-21-180-000-339		Planning Bd Legal Advertising				
03/18/21 21-01200 1 Inv 0003736362	Other	Pd Ck: 24345 04/13/21			50.56	
Budget M-03-56-296-000-102		Metro Cities - General Admin Consultant				
04/12/21 21-01534 1 Inv 0003779714	Other	Pd Ck:110230 04/27/21			283.36	
Budget 1-01-20-120-000-339		Twp Clerk Legal Advertising				
04/14/21 21-01644 1 PB,LglAdvrtise:3/1-3/31/2021	Other	Pd Ck:110342 05/11/21 0003779803			47.04	
Budget 1-01-21-180-000-339		Planning Bd Legal Advertising				
04/14/21 21-01645 1 ZB,LglAdvrtise:3/1-3/31/2021	Other	Pd Ck:110342 05/11/21 0003779766			97.72	
Budget 1-01-21-185-000-339		Zoning Bd of Adj Legal Advertising				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,979.08	Exempt: 0.00 All: 2,979.08
COUSIN50 COUSINS CONCRETE, LLC Active Non Employee 14-1866168						
01/28/21 21-00478 1 ACADEMY HALL RAMP	Other	Pd Ck:109702 02/23/21			2,625.00	
Budget 1-01-26-310-001-401		PUBLIC BUILDINGS BW PROF BLDG REPAIRS				
01/28/21 21-00478 2 REMAINING BALANCE	Other	Pd Ck:109702 02/23/21			2,275.00	
Budget 1-01-26-310-001-503		PUBLIC BUILDINGS ACADEMY HALL LA				
03/01/21 21-00866 1 Inv 3480	Other	Pd Ck: 18730 03/09/21			1,480.00	
Budget C-04-19-03F-000-000		Improve Various Buildings				
04/08/21 21-01521 1 INVOICE#3497 LAUREL HILLS PARK	Other	Pd Ck: 1160 04/27/21 3497			3,400.00	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	9,780.00	Exempt: 0.00 All: 9,780.00
CRAFT PETROCHOICE Active 24 0812653						
02/11/21 21-00663 1 INVOICE#50466944 OIL TANKS	Other	Pd Ck:109945 03/23/21 50466944			908.33	
Budget 1-01-26-315-000-217		VEHICLE MAINT OIL				
03/16/21 21-01152 1 INVOICE#50441822 OIL	Other	Pd Ck:110079 04/13/21 50441822			3,953.42	
Budget 1-01-26-315-000-217		VEHICLE MAINT OIL				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	4,861.75	Exempt: 0.00 All: 4,861.75
CUMMIN50 CUMMINS POWER SYSTEMS LLC Active Non Employee 26-1377221						
01/25/21 21-00376 1 INVOICE#H2-55193 CONTRACT	Other	Pd Ck:109583 02/09/21 H2-55193			2,163.12	
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
01/25/21 21-00376 2 INVOICE#H2-55192	Other	Pd Ck:109583 02/09/21 H2-55192			2,013.12	
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	4,176.24	Exempt: 0.00 All: 4,176.24

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
CUPOL005 CUPOLAS DIRECT	Active	200-54-2861		
09/08/20 20-03860 1 QUOTE #CD-090420 VETERAN'S PK Other	Pd Ck: 0 02/17/21 9934		0.00	
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust			
09/08/20 20-03860 3 QUOTE #CD-090420 VETERAN'S PK Other	Pd Ck: 1119 02/09/21 9934		1,673.49	
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,673.49 Exempt:	0.00 All: 1,673.49
DAMBL50 DAMBLY'S GARDEN CENTER	Active	Non Employee	222278618	
01/26/21 21-00399 1 INVOICE#I10126363 QUARRY Other	Pd Ck:109703 02/23/21 I10126363		32.00	
Budget 0-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS			
01/26/21 21-00399 2 INVOICE#I10126676 COMPOST Other	Pd Ck:109703 02/23/21 I10126676		26.00	
Budget 0-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS			
01/26/21 21-00399 3 INVOICE#I10127883 QUARRY Other	Pd Ck:109703 02/23/21 I10127883		32.00	
Budget 0-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS			
03/22/21 21-01249 1 INVOICE#I10137727 STONE Other	Pd Ck: 1138 04/13/21 I10137727		138.00	
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust			
03/22/21 21-01249 2 INVOICE#I10137714 STONE Other	Pd Ck: 1138 04/13/21 I10137714		69.00	
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust			
03/29/21 21-01384 1 INVOICE#I10139565 MULCH Other	Pd Ck: 1138 04/13/21 I10139565		39.96	
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust			
04/01/21 21-01422 1 INVOICE#I10141513 MULCH Other	Pd Ck: 1161 04/27/21 I10141513		81.00	
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust			
04/12/21 21-01547 1 INVOICE#I10125103 TOP SOIL Other	Pd Ck: 1161 04/27/21 I10125103		52.00	
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust			
04/12/21 21-01547 2 INVOICE#I10132532 CONCRETE SAN Other	Pd Ck: 1161 04/27/21 I10132532		11.00	
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust			
04/12/21 21-01547 3 INVOICE#I10133058 STONE DUST Other	Pd Ck: 1161 04/27/21 I10133058		18.00	
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust			
04/12/21 21-01547 4 INVOICE#I10135293 HERITAGE PK Other	Pd Ck: 1161 04/27/21 I10135293		38.76	
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust			
04/12/21 21-01547 5 INVOICE#I10141237 MULCH Other	Pd Ck: 1161 04/27/21 I10141237		54.00	
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust			
04/12/21 21-01547 6 INVOICE#I10141291 MULCH Other	Pd Ck: 1161 04/27/21 I10141291		81.00	
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust			
04/26/21 21-01831 1 INVOICE#I10148625 QUARRY Other	Pd Ck: 1172 05/11/21 I10148625		66.00	
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	738.72 Exempt:	0.00 All: 738.72
DANCE005 DANCE CLASS	Active			
04/19/21 21-01670 1 Small Business Assitance Other	Pd Ck: 24352 04/27/21		5,000.00	
Budget M-03-56-296-000-405	CDBG-CV - Small Business Assistannc			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	5,000.00 Exempt:	0.00 All: 5,000.00
DANCE010 DANCE INC.	Active			
04/19/21 21-01671 1 Small Business Assitance Other	Pd Ck: 24353 04/27/21		5,000.00	
Budget M-03-56-296-000-405	CDBG-CV - Small Business Assistannc			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	5,000.00 Exempt:	0.00 All: 5,000.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			Excl
Enc Date Contract Id						
DANIE085 Daniel & Barbara Ash	Active					
04/14/21 21-01610 1 Homestead Benefit	Other	Pd Ck:110192 04/14/21			552.08	
Budget	1-01-55-205-000-000	TAX OVERPAYMENTS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	552.08	Exempt: 0.00 All: 552.08
DANIE090 Danielle Giddings	Active					
04/14/21 21-01620 1 Overpayment Taxes	Other	Pd Ck:110193 04/14/21			3,147.35	
Budget	1-01-55-205-000-000	TAX OVERPAYMENTS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	3,147.35	Exempt: 0.00 All: 3,147.35
DANIEL50 DANIEL LONG	Active					
01/21/21 21-00348 1 Refund for Aflac	Other	Pd Ck:139092 01/21/21			28.60	
Budget	T-25-56-286-000-026	AFLAC				
02/09/21 21-00609 1 Aflac Reund	Other	Pd Ck:139136 02/11/21			52.78	
Budget	T-25-56-286-000-026	AFLAC				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	81.38	Exempt: 0.00 All: 81.38
DARREN50 DARREN HARRIS	Active					
01/26/21 21-00419 1 Prescriptions	Other	Pd Ck:109584 02/09/21			600.00	
Budget	0-01-23-220-000-333	Group Insurance Retiree PrescriptionPlan				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	600.00	Exempt: 0.00 All: 600.00
DAVID 80 DAVID J MELONI	Active					
02/10/21 21-00646 1 Boots	Other	Pd Ck:109704 02/23/21			80.99	
Budget	1-01-26-300-000-210	Public Works Uniforms				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	80.99	Exempt: 0.00 All: 80.99
DAVID020 DAVID BAKELY	Active					
12/28/20 20-05758 1 Prescriptions	Other	Pd Ck:109363 01/12/21			600.00	
Budget	0-01-23-220-000-333	Group Insurance Retiree PrescriptionPlan				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	600.00	Exempt: 0.00 All: 600.00
DEER C50 DEER CARCASS	Active	Non Employee	223730689			
01/14/21 21-00231 1 Inv 978	Other	Pd Ck: 4547 01/26/21			975.00	
Budget	T-12-56-286-000-001	Reserve for Animal Control				
02/03/21 21-00511 1 Inv 811	Other	Pd Ck: 4549 02/09/21			65.00	
Budget	T-12-56-286-000-001	Reserve for Animal Control				
02/16/21 21-00683 1 Inv 1050	Other	Pd Ck: 4551 02/23/21 1050			780.00	
Budget	T-12-56-286-000-001	Reserve for Animal Control				
03/08/21 21-00956 1 Inv 1126	Other	Pd Ck: 4555 03/23/21			390.00	
Budget	T-12-56-286-000-001	Reserve for Animal Control				
04/19/21 21-01685 1 INV 1203	Other	Pd Ck: 4561 04/27/21			715.00	
Budget	T-12-56-286-000-001	Reserve for Animal Control				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,925.00	Exempt: 0.00 All: 2,925.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			
Enc Date Contract Id						
DELL E- DELL E-QUOTE	Active					
02/24/21 21-00845 1 3000079584086	Other	Pd Ck: 18752 03/23/21	ASSESSORS OFF.	1,538.92		
		Acq of Various Equipment				
03/15/21 21-01114 1 Docking Stations	Other	Pd Ck: 18770 04/13/21		516.78		
		Acq of Various Equipment				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,055.70	Exempt: 0.00 All: 2,055.70
DELL M DELL MARKETING LP	Active	Non Employee	74-2616805			
10/15/20 20-04506 1 Monitors for Mayoe-Gabby	Other	Pd Ck: 18736 03/02/21		1,072.76		
		Acq of Office & Computer Equipment				
12/03/20 20-05443 1 Quote 3000074635523.1	Other	Pd Ck: 18753 03/23/21		7,459.23		
		Acq of Office & Computer Equipment				
12/08/20 20-05476 1 Quote# 3000074849221-1	Other	Pd Ck: 18736 03/02/21		3,875.00		
		Acq of Various Equipment				
01/11/21 21-00149 1 DELL 22 Monitor- P2219H	Other	Pd Ck:109452 01/26/21		1,839.92		
		POLICE COMMUNICATIONS R/M EQUIPM				
01/11/21 21-00149 2 Discount	Other	Pd Ck:109452 01/26/21		469.20-		
		POLICE COMMUNICATIONS R/M EQUIPM				
01/11/21 21-00149 3	Other	Pd Ck:109452 01/26/21		0.00		
		POLICE COMMUNICATIONS R/M EQUIPM				
02/11/21 21-00650 1 Monitor Quote#3000078793277	Other	Pd Ck: 18753 03/23/21		761.22		
		Acq of Various Equipment				
03/04/21 21-00933 1 Laptop Warranty	Other	Pd Ck:109946 03/23/21		260.75		
		Data Processing Licensing				
03/04/21 21-00934 1 Various computer equip	Other	Pd Ck: 18771 04/13/21		9,981.08		
		Acq of Various Equipment				
03/09/21 21-00965 1 OptiPlex 5080 Small Form	Other	Pd Ck: 18771 04/13/21		834.82		
		Acq of Various Equipment				
03/09/21 21-00965 2 Dell 24 Monitor- P24149H	Other	Pd Ck: 18771 04/13/21		388.78		
		Acq of Various Equipment				
03/09/21 21-00965 3 Dell Stereo Soundbar- AC511M	Other	Pd Ck: 18771 04/13/21		31.94		
		Acq of Various Equipment				
03/10/21 21-01030 1 Laptops for Senior Center	Other	Pd Ck: 18753 03/23/21		3,809.95		
		Acq of Various Equipment				
03/30/21 21-01406 1 Dell 22 Monitor P2219H	Other	Pd Ck:110231 04/27/21		419.98		
		POLICE COMMUNICATIONS SUPPLIES				
03/30/21 21-01406 2 Discount	Other	Pd Ck:110231 04/27/21		136.50-		
		POLICE COMMUNICATIONS SUPPLIES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	30,129.73	Exempt: 0.00 All: 30,129.73
DELTA 25 DELTA DENTAL PLAN OF NJ	Active					
01/04/21 21-00001 1 AM.....762459	Other	Pd Ck:109364 01/12/21	162459	186.85		
		Group Insurance Employee Dental				
01/04/21 21-00001 2 AM.....762458	Other	Pd Ck:109364 01/12/21	162458	757.50		
		Group Insurance Employee Dental				
01/04/21 21-00001 3 AM.....760611	Other	Pd Ck:109364 01/12/21	760611	600.95		
		Group Insurance Employee Dental				
01/04/21 21-00001 4 AM.....760568	Other	Pd Ck:109364 01/12/21	760568	186.85		
		Group Insurance Employee Dental				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
DELTA 25 DELTA DENTAL PLAN OF NJ	Continued					
01/07/21 21-00134 1 Inv 1293151	Other	Pd Ck:109453 01/26/21 3151	1,637.90			
Budget 0-01-23-220-000-335	Group Insurance Employee Dental					
01/07/21 21-00134 2 Inv 1293133	Other	Pd Ck:109453 01/26/21 3133	4,158.20			
Budget 0-01-23-220-000-335	Group Insurance Employee Dental					
01/07/21 21-00134 3 Inv 1293643	Other	Pd Ck:109453 01/26/21 3643	6,925.10			
Budget 0-01-23-220-000-335	Group Insurance Employee Dental					
01/07/21 21-00134 4 Inv 1293644	Other	Pd Ck:109453 01/26/21 3644	4,198.70			
Budget 0-01-23-220-000-335	Group Insurance Employee Dental					
02/03/21 21-00522 1 AM.....767263	Other	Pd Ck:109585 02/09/21 767263	190.55			
Budget 1-01-23-220-000-335	Group Insurance Employee Dental					
02/03/21 21-00522 2 AM.....767262	Other	Pd Ck:109585 02/09/21 767262	793.10			
Budget 1-01-23-220-000-335	Group Insurance Employee Dental					
02/03/21 21-00522 3 AM.....765476	Other	Pd Ck:109585 02/09/21 765476	618.00			
Budget 1-01-23-220-000-335	Group Insurance Employee Dental					
02/03/21 21-00522 4 AM.....765433	Other	Pd Ck:109585 02/09/21 765433	190.55			
Budget 1-01-23-220-000-335	Group Insurance Employee Dental					
02/08/21 21-00582 1 Inv CM.....1304592	Other	Pd Ck:109705 02/23/21 4592	7,925.40			
Budget 1-01-23-220-000-335	Group Insurance Employee Dental					
02/08/21 21-00582 2 Inv CM.....1304593	Other	Pd Ck:109705 02/23/21 4593	1,860.80			
Budget 1-01-23-220-000-335	Group Insurance Employee Dental					
02/08/21 21-00582 3 Inv CM.....1304097	Other	Pd Ck:109705 02/23/21 4097	1,731.70			
Budget 1-01-23-220-000-335	Group Insurance Employee Dental					
02/08/21 21-00582 4 Inv CM.....1304079	Other	Pd Ck:109705 02/23/21 4079	5,896.70			
Budget 1-01-23-220-000-335	Group Insurance Employee Dental					
03/03/21 21-00927 1 Inv AM.....770867	Other	Pd Ck:109947 03/23/21 0867	190.55			
Budget 1-01-23-220-000-335	Group Insurance Employee Dental					
03/03/21 21-00927 2 Inv AM.....770866	Other	Pd Ck:109947 03/23/21 0866	793.10			
Budget 1-01-23-220-000-335	Group Insurance Employee Dental					
03/03/21 21-00927 3 Inv AM.....769073	Other	Pd Ck:109947 03/23/21 9073	618.00			
Budget 1-01-23-220-000-335	Group Insurance Employee Dental					
03/03/21 21-00927 4 Inv AM.....769030	Other	Pd Ck:109947 03/23/21 9030	190.55			
Budget 1-01-23-220-000-335	Group Insurance Employee Dental					
03/08/21 21-00939 1 CM.....1315997	Other	Pd Ck:109947 03/23/21 5997	9,983.10			
Budget 1-01-23-220-000-335	Group Insurance Employee Dental					
03/08/21 21-00939 2 CM.....1315502	Other	Pd Ck:109947 03/23/21 5502	1,073.50			
Budget 1-01-23-220-000-335	Group Insurance Employee Dental					
03/08/21 21-00939 3 CM.....1315484	Other	Pd Ck:109947 03/23/21 5484	4,935.90			
Budget 1-01-23-220-000-335	Group Insurance Employee Dental					
03/08/21 21-00939 4 CM.....1315998	Other	Pd Ck:109947 03/23/21 5998	1,542.20			
Budget 1-01-23-220-000-335	Group Insurance Employee Dental					
03/29/21 21-01361 1 Inv AM.....772661	Other	Pd Ck:110080 04/13/21 2661	190.55			
Budget 1-01-23-220-000-335	Group Insurance Employee Dental					
03/29/21 21-01361 2 Inv AM.....772704	Other	Pd Ck:110080 04/13/21 2704	597.40			
Budget 1-01-23-220-000-335	Group Insurance Employee Dental					
03/29/21 21-01361 3 Inv AM.....774499	Other	Pd Ck:110080 04/13/21 4499	798.25			
Budget 1-01-23-220-000-335	Group Insurance Employee Dental					
03/29/21 21-01361 4 Inv AM.....774500	Other	Pd Ck:110080 04/13/21 4500	190.55			
Budget 1-01-23-220-000-335	Group Insurance Employee Dental					
04/07/21 21-01510 1 Inv CM.....1330029	Other	Pd Ck:110232 04/27/21 0029	4,328.80			
Budget 1-01-23-220-000-335	Group Insurance Employee Dental					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
DELTA 25 DELTA DENTAL PLAN OF NJ Continued						
04/07/21 21-01510 2 Inv CM.....1330028	Other	Pd Ck:110232 04/27/21 0028	10,460.50			
Budget 1-01-23-220-000-335		Group Insurance Employee Dental				
04/07/21 21-01510 3 Inv CM.....1329535	Other	Pd Ck:110232 04/27/21 9535	1,763.20			
Budget 1-01-23-220-000-335		Group Insurance Employee Dental				
04/07/21 21-01510 4 Inv CM.....1329517	Other	Pd Ck:110232 04/27/21 9517	5,935.50			
Budget 1-01-23-220-000-335		Group Insurance Employee Dental				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	81,450.50	Exempt: 0.00 All: 81,450.50
DENNIS60 DENNIS O'LEARY Active						
01/28/21 21-00462 1 Prescriptions	Other	Pd Ck:109586 02/09/21	104.17			
Budget 0-01-23-220-000-333		Group Insurance Retiree PrescriptionPlan				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	104.17	Exempt: 0.00 All: 104.17
DENNY DENNY SEPTIC SERV. Active Non Employee 753092830						
01/05/21 21-00074 1 INVOICE#I5729 GABRIEL DAVIES	Other	Pd Ck:109517 01/26/21 I5729	400.00			
Budget 0-01-28-375-000-535		PARKS & PLAYGROUNDS TOILET RENTAL				
01/05/21 21-00074 2 INVOICE#I5747 COMMUNITY PARK	Other	Pd Ck:109517 01/26/21 I5747	60.00			
Budget 0-01-28-375-000-535		PARKS & PLAYGROUNDS TOILET RENTAL				
01/05/21 21-00074 3 INVOICE#I5748 HIDER LANE	Other	Pd Ck:109517 01/26/21 I5748	60.00			
Budget 0-01-28-375-000-535		PARKS & PLAYGROUNDS TOILET RENTAL				
01/05/21 21-00074 4 INVOICE#I5749 LAKE MATHILDA	Other	Pd Ck:109517 01/26/21 I5749	185.00			
Budget 0-01-28-375-000-535		PARKS & PLAYGROUNDS TOILET RENTAL				
01/05/21 21-00074 5 INVOICE#I5750 RANDY ROAD	Other	Pd Ck:109517 01/26/21 I5750	120.00			
Budget 0-01-28-375-000-535		PARKS & PLAYGROUNDS TOILET RENTAL				
01/05/21 21-00074 6 INVOICE#I5774 ERIAL SCHOOL	Other	Pd Ck:109517 01/26/21 I5774	120.00			
Budget 0-01-28-375-000-535		PARKS & PLAYGROUNDS TOILET RENTAL				
01/05/21 21-00074 7 INVOICE#I5808 LAKELAND	Other	Pd Ck:109517 01/26/21 I5808	60.00			
Budget 0-01-28-375-000-535		PARKS & PLAYGROUNDS TOILET RENTAL				
01/07/21 21-00098 1 INVOICE#I57029 GUN RANGE	Other	Pd Ck:109517 01/26/21 I5709	120.00			
Budget 0-01-28-375-000-535		PARKS & PLAYGROUNDS TOILET RENTAL				
01/07/21 21-00098 2 INVOICE#I5721 LORING FLEMING	Other	Pd Ck:109517 01/26/21 I5721	120.00			
Budget 0-01-28-375-000-535		PARKS & PLAYGROUNDS TOILET RENTAL				
01/07/21 21-00098 3 INVOICE#I5722 ANN MULLEN	Other	Pd Ck:109517 01/26/21 I5722	120.00			
Budget 0-01-28-375-000-535		PARKS & PLAYGROUNDS TOILET RENTAL				
01/07/21 21-00098 4 INVOICE#I5723 GLEN OAKS	Other	Pd Ck:109517 01/26/21 I5723	60.00			
Budget 0-01-28-375-000-535		PARKS & PLAYGROUNDS TOILET RENTAL				
01/07/21 21-00098 5 INVOICE#I5724 MILLBRIDGE	Other	Pd Ck:109517 01/26/21 I5724	60.00			
Budget 0-01-28-375-000-535		PARKS & PLAYGROUNDS TOILET RENTAL				
01/07/21 21-00098 6 INVOICE#I5725 KIWANAS	Other	Pd Ck:109517 01/26/21 I5725	60.00			
Budget 0-01-28-375-000-535		PARKS & PLAYGROUNDS TOILET RENTAL				
01/07/21 21-00098 7 INVOICE#I5726 LAKELAND	Other	Pd Ck:109517 01/26/21 I5726	120.00			
Budget 0-01-28-375-000-535		PARKS & PLAYGROUNDS TOILET RENTAL				
01/07/21 21-00098 8 INVOICE#I5727 CW LEWIS	Other	Pd Ck:109517 01/26/21 I5727	60.00			
Budget 0-01-28-375-000-535		PARKS & PLAYGROUNDS TOILET RENTAL				
01/07/21 21-00098 9 INVOICE#I5728 VET PARK	Other	Pd Ck:109517 01/26/21 I5728	280.00			
Budget 0-01-28-375-000-535		PARKS & PLAYGROUNDS TOILET RENTAL				
01/07/21 21-00098 10 INVOICE#I5746 WYE OAK	Other	Pd Ck:109517 01/26/21 I5746	120.00			
Budget 0-01-28-375-000-535		PARKS & PLAYGROUNDS TOILET RENTAL				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
DENNY DENNY SEPTIC SERV.	Continued					
02/10/21 21-00631 1 INVOICE#I6104	ERIAL L L Other Pd Ck:109819 03/09/21 I6104				120.00	
Budget	1-01-28-375-000-535 PARKS & PLAYGROUNDS TOILET RENTAL					
02/10/21 21-00631 2 INVOICE#I6131	LAKELAND Other Pd Ck:109819 03/09/21 I6131				60.00	
Budget	1-01-28-375-000-535 PARKS & PLAYGROUNDS TOILET RENTAL					
02/10/21 21-00631 3 INVOICE#I6039	GUN RANGE Other Pd Ck:109819 03/09/21 I6039				120.00	
Budget	1-01-28-375-000-535 PARKS & PLAYGROUNDS TOILET RENTAL					
02/10/21 21-00631 4 INVOICE#I6050	LORING FLEMING Other Pd Ck:109819 03/09/21 I6050				120.00	
Budget	1-01-28-375-000-535 PARKS & PLAYGROUNDS TOILET RENTAL					
02/10/21 21-00631 5 INVOICE#I6051	MULLEN SCHOOL Other Pd Ck:109819 03/09/21 I6051				120.00	
Budget	1-01-28-375-000-535 PARKS & PLAYGROUNDS TOILET RENTAL					
02/10/21 21-00631 6 INVOICE#I6052	GLEN OAKS Other Pd Ck:109819 03/09/21 I6052				60.00	
Budget	1-01-28-375-000-535 PARKS & PLAYGROUNDS TOILET RENTAL					
02/10/21 21-00631 7 INVOICE#I6053	MILLBRIDGE Other Pd Ck:109819 03/09/21 I6053				60.00	
Budget	1-01-28-375-000-535 PARKS & PLAYGROUNDS TOILET RENTAL					
02/10/21 21-00631 8 INVOICE#I6054	KIWANIS Other Pd Ck:109819 03/09/21 I6054				60.00	
Budget	1-01-28-375-000-535 PARKS & PLAYGROUNDS TOILET RENTAL					
02/10/21 21-00631 9 INVOICE#I6055	LAKELAND HOCKEY Other Pd Ck:109819 03/09/21 I6055				120.00	
Budget	1-01-28-375-000-535 PARKS & PLAYGROUNDS TOILET RENTAL					
02/10/21 21-00631 10 INVOICE#I6056	CW LEWIS Other Pd Ck:109819 03/09/21 I6056				60.00	
Budget	1-01-28-375-000-535 PARKS & PLAYGROUNDS TOILET RENTAL					
02/10/21 21-00631 11 INVOICE#I6057	VET PARK Other Pd Ck:109819 03/09/21 I6057				280.00	
Budget	1-01-28-375-000-535 PARKS & PLAYGROUNDS TOILET RENTAL					
02/10/21 21-00631 12 INVOICE#I6058	GABRIEL DAVIES Other Pd Ck:109819 03/09/21 I6058				400.00	
Budget	1-01-28-375-000-535 PARKS & PLAYGROUNDS TOILET RENTAL					
02/10/21 21-00631 13 INVOICE#I6075	WYE OAK Other Pd Ck:109819 03/09/21 I6075				120.00	
Budget	1-01-28-375-000-535 PARKS & PLAYGROUNDS TOILET RENTAL					
02/10/21 21-00631 14 INVOICE#I6076	COMMUNITY PARK Other Pd Ck:109819 03/09/21 I6076				60.00	
Budget	1-01-28-375-000-535 PARKS & PLAYGROUNDS TOILET RENTAL					
02/10/21 21-00631 15 INVOICE#I6077	HIDER LANE Other Pd Ck:109819 03/09/21 I6077				60.00	
Budget	1-01-28-375-000-535 PARKS & PLAYGROUNDS TOILET RENTAL					
02/10/21 21-00631 16 INVOICE#I6078	LAKE MATHILDA Other Pd Ck:109819 03/09/21 I6078				185.00	
Budget	1-01-28-375-000-535 PARKS & PLAYGROUNDS TOILET RENTAL					
02/10/21 21-00631 17 INVOICE#I6079	RANDY ROAD Other Pd Ck:109819 03/09/21 I6079				120.00	
Budget	1-01-28-375-000-535 PARKS & PLAYGROUNDS TOILET RENTAL					
03/15/21 21-01092 1 INVOICE#I6333	GUN RANGE Other Pd Ck:110081 04/13/21 I6333				60.00	
Budget	1-01-28-375-000-535 PARKS & PLAYGROUNDS TOILET RENTAL					
03/15/21 21-01092 2 INVOICE#I6344	LORING FLEMING Other Pd Ck:110081 04/13/21 I6344				60.00	
Budget	1-01-28-375-000-535 PARKS & PLAYGROUNDS TOILET RENTAL					
03/15/21 21-01092 3 INVOICE#I6345	MULLEN SCHOOL Other Pd Ck:110081 04/13/21 I6345				120.00	
Budget	1-01-28-375-000-535 PARKS & PLAYGROUNDS TOILET RENTAL					
03/15/21 21-01092 4 INVOICE#I6346	MILLBRIDGE Other Pd Ck:110081 04/13/21 I6346				60.00	
Budget	1-01-28-375-000-535 PARKS & PLAYGROUNDS TOILET RENTAL					
03/15/21 21-01092 5 INVOICE#I6347	KIWANIS Other Pd Ck:110081 04/13/21 I6347				60.00	
Budget	1-01-28-375-000-535 PARKS & PLAYGROUNDS TOILET RENTAL					
03/15/21 21-01092 6 INVOICE#I6348	LAKELAND HOCKEY Other Pd Ck:110081 04/13/21 I6348				120.00	
Budget	1-01-28-375-000-535 PARKS & PLAYGROUNDS TOILET RENTAL					
03/15/21 21-01092 7 INVOICE#I6349	LEWIS SCHOOL Other Pd Ck:110081 04/13/21 I6349				60.00	
Budget	1-01-28-375-000-535 PARKS & PLAYGROUNDS TOILET RENTAL					
03/15/21 21-01092 8 INVOICE#I6350	GABRIEL DAVIES Other Pd Ck:110081 04/13/21 I6350				160.00	
Budget	1-01-28-375-000-535 PARKS & PLAYGROUNDS TOILET RENTAL					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
DENNY DENNY SEPTIC SERV.	Continued					
03/15/21 21-01092 9 INVOICE#I6367	WYE OAK Other Pd Ck:110081 04/13/21 I6367				120.00	
Budget 1-01-28-375-000-535	PARKS & PLAYGROUNDS TOILET RENTAL					
03/15/21 21-01092 10 INVOICE#I6368	COMMUNITY PARK Other Pd Ck:110081 04/13/21 I6368				120.00	
Budget 1-01-28-375-000-535	PARKS & PLAYGROUNDS TOILET RENTAL					
03/15/21 21-01092 11 INVOICE#I6369	LAKE MATHILDA Other Pd Ck:110081 04/13/21 I6369				185.00	
Budget 1-01-28-375-000-535	PARKS & PLAYGROUNDS TOILET RENTAL					
03/15/21 21-01092 12 INVOICE#I6370	RANDY ROAD Other Pd Ck:110081 04/13/21 I6370				60.00	
Budget 1-01-28-375-000-535	PARKS & PLAYGROUNDS TOILET RENTAL					
03/15/21 21-01092 13 INVOICE#I6394	ERIALSCHOOL Other Pd Ck:110081 04/13/21 I6394				120.00	
Budget 1-01-28-375-000-535	PARKS & PLAYGROUNDS TOILET RENTAL					
03/15/21 21-01092 14 INVOICE#I6420	LAKELAND Other Pd Ck:110081 04/13/21 I6420				60.00	
Budget 1-01-28-375-000-535	PARKS & PLAYGROUNDS TOILET RENTAL					
03/15/21 21-01092 15 INVOICE#I6468	DRAMASI PARK Other Pd Ck:110081 04/13/21 I6468				60.00	
Budget 1-01-28-375-000-535	PARKS & PLAYGROUNDS TOILET RENTAL					
03/15/21 21-01092 16 INVOICE#I6469	BIANCHINI WAY Other Pd Ck:110081 04/13/21 I6469				60.00	
Budget 1-01-28-375-000-535	PARKS & PLAYGROUNDS TOILET RENTAL					
03/15/21 21-01092 17 INVOICE#I6470	STETSER AVE. Other Pd Ck:110081 04/13/21 I6470				60.00	
Budget 1-01-28-375-000-535	PARKS & PLAYGROUNDS TOILET RENTAL					
04/01/21 21-01423 1 INVOICE#I16731	GUN RANGE Other Pd Ck:110233 04/27/21 I6731				60.00	
Budget 1-01-28-375-000-535	PARKS & PLAYGROUNDS TOILET RENTAL					
04/01/21 21-01423 2 INVOICE#I6742	LORING FLEMING Other Pd Ck:110233 04/27/21 I6742				60.00	
Budget 1-01-28-375-000-535	PARKS & PLAYGROUNDS TOILET RENTAL					
04/01/21 21-01423 3 INVOICE#I6743	MULLEN SCHOOL Other Pd Ck:110233 04/27/21 I6743				120.00	
Budget 1-01-28-375-000-535	PARKS & PLAYGROUNDS TOILET RENTAL					
04/01/21 21-01423 4 INVOICE#I6744	MILLBRIDGE Other Pd Ck:110233 04/27/21 I6744				60.00	
Budget 1-01-28-375-000-535	PARKS & PLAYGROUNDS TOILET RENTAL					
04/01/21 21-01423 5 INVOICE#I6745	KIWANIS Other Pd Ck:110233 04/27/21 I6745				60.00	
Budget 1-01-28-375-000-535	PARKS & PLAYGROUNDS TOILET RENTAL					
04/01/21 21-01423 6 INVOICE#I6746	LAKELAND HOCKEY Other Pd Ck:110233 04/27/21 I6746				120.00	
Budget 1-01-28-375-000-535	PARKS & PLAYGROUNDS TOILET RENTAL					
04/01/21 21-01423 7 INVOICE#I6747	LEWIS SCHOOL Other Pd Ck:110233 04/27/21 I6747				60.00	
Budget 1-01-28-375-000-535	PARKS & PLAYGROUNDS TOILET RENTAL					
04/01/21 21-01423 8 INVOICE#I6748	GABRIEL DAVIES Other Pd Ck:110233 04/27/21 I6748				160.00	
Budget 1-01-28-375-000-535	PARKS & PLAYGROUNDS TOILET RENTAL					
04/01/21 21-01423 9 INVOICE#I6765	WYE OAK Other Pd Ck:110233 04/27/21 I6765				120.00	
Budget 1-01-28-375-000-535	PARKS & PLAYGROUNDS TOILET RENTAL					
04/01/21 21-01423 10 INVOICE#I6766	COMMUNITY PARK Other Pd Ck:110233 04/27/21 I6766				120.00	
Budget 1-01-28-375-000-535	PARKS & PLAYGROUNDS TOILET RENTAL					
04/01/21 21-01423 11 INVOICE#I6767	LAKE MATHILDA Other Pd Ck:110233 04/27/21 I6767				185.00	
Budget 1-01-28-375-000-535	PARKS & PLAYGROUNDS TOILET RENTAL					
04/01/21 21-01423 12 INVOICE#I6768	RANDY ROAD Other Pd Ck:110233 04/27/21 I6768				60.00	
Budget 1-01-28-375-000-535	PARKS & PLAYGROUNDS TOILET RENTAL					
04/01/21 21-01423 13 INVOICE#I6789	ERIAL SCHOOL Other Pd Ck:110233 04/27/21 I6789				120.00	
Budget 1-01-28-375-000-535	PARKS & PLAYGROUNDS TOILET RENTAL					
04/01/21 21-01423 14 INVOICE#I6812	LAKELAND Other Pd Ck:110233 04/27/21 I6812				60.00	
Budget 1-01-28-375-000-535	PARKS & PLAYGROUNDS TOILET RENTAL					
04/01/21 21-01423 15 INVOICE#I6844	DRAMESI PARK Other Pd Ck:110233 04/27/21 I6844				60.00	
Budget 1-01-28-375-000-535	PARKS & PLAYGROUNDS TOILET RENTAL					
04/01/21 21-01423 16 INVOICE#I6845	BIANCHINI WAY Other Pd Ck:110233 04/27/21 I6845				60.00	
Budget 1-01-28-375-000-535	PARKS & PLAYGROUNDS TOILET RENTAL					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
DENNY DENNY SEPTIC SERV.	Continued					
04/01/21 21-01423 17 INVOICE#I6846	STETSER AVE. Other	Pd Ck:110233 04/27/21 I6846	60.00			
Budget 1-01-28-375-000-535	PARKS & PLAYGROUNDS TOILET RENTAL					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	7,340.00 Exempt:	0.00 All:	7,340.00	
DEPAR005 DEPARTMENT OF LABOR AND	Active					
12/28/20 20-05764 1 0-216-000-664/000-00	Other	Pd Ck: 24321 01/12/21	11,667.52			
Budget T-16-56-286-000-000	Res Unemployment					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	11,667.52 Exempt:	0.00 All:	11,667.52	
DEPT0010 Dept. of the Treasury	Active					
01/20/21 21-00300 1 Renewal of Notary Jackie Ortiz	Other	Pd Ck:109509 01/20/21	25.00			
Budget 1-01-20-145-000-303	Tax Collcction Dues/Subscription					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	25.00 Exempt:	0.00 All:	25.00	
DESIR005 DESIREE SERGI	Active					
04/26/21 21-01867 1 PopMixx Instructor Fee	Other	Pd Ck:110437 05/12/21	290.00			
Budget 1-01-28-370-000-260	RECREATION FEE PROGRAMS					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	290.00 Exempt:	0.00 All:	290.00	
DOCUME50 DOCUMENT CONCEPTS	Active	Non Employee	22-3662598			
03/04/21 21-00935 1 ATS mailers	Other	Pd Ck:109948 03/23/21	1,135.00			
Budget 1-01-43-490-000-201	MUNICIPAL COURT OFFICE SUPPLIES					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,135.00 Exempt:	0.00 All:	1,135.00	
DOMINI33 DOMINIC COPPOLA JR.	Active					
01/26/21 21-00425 1 Prescriptions	Other	Pd Ck:109587 02/09/21	600.00			
Budget 0-01-23-220-000-333	Group Insurance Retiree PrescriptionPlan					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	600.00 Exempt:	0.00 All:	600.00	
DONNA B DONNA & JAMES BARRETT	Active					
04/07/21 21-01508 1 Refund Aflac	Other	Pd Ck:139205 04/07/21	22.17			
Budget T-25-56-286-000-026	AFLAC					
04/28/21 21-01906 1 Aflac Refund	Other	Pd Ck:139228 05/06/21	44.35			
Budget T-25-56-286-000-026	AFLAC					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	66.52 Exempt:	0.00 All:	66.52	
DRAEGE50 DRAEGER INC.	Active					
02/08/21 21-00541 1 Drager Certified Wet Bath	Other	Pd Ck:109706 02/23/21	240.00			
Budget 1-01-25-240-000-225	POLICE PATROL SUPPLIES					
02/08/21 21-00541 2 Alocatest 7110 MK 111-C	Other	Pd Ck:109706 02/23/21	85.00			
Budget 1-01-25-240-000-225	POLICE PATROL SUPPLIES					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	325.00 Exempt:	0.00 All:	325.00	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
DSHCE005 DSHC Enterprises, LLC						
	Active					
01/12/21 21-00185 1 10 DAY LIEN REDEMPTIONS	Other	Pd Ck: 14933 01/12/21			1,638.82	
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
01/12/21 21-00185 2 10 DAY LIEN REDEMPTIONS	Other	Pd Ck: 14933 01/12/21			13,500.00	
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
02/23/21 21-00790 1 LIEN REDEMPTIONS	Other	Pd Ck: 14951 02/23/21			5,652.45	
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
02/23/21 21-00790 2 LIEN REDEMPTIONS	Other	Pd Ck: 14951 02/23/21			1,200.00	
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
03/18/21 21-01235 1 REDEMPTION	Other	Pd Ck: 14980 03/22/21			709.75	
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
05/11/21 21-02074 1 LIEN REDEMPTION	Other	Pd Ck: 15005 05/11/21			2,298.15	
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
05/11/21 21-02074 2 LIEN REDEMPTION	Other	Pd Ck: 15005 05/11/21			1,500.00	
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	26,499.17	Exempt: 0.00 All: 26,499.17
DSSIN005 DSS, INC.						
	Active	46-1927844				
01/06/21 21-00084 1 INVOICE#I0000290 COMMUNITY PK	Other	Pd Ck: 1110 01/26/21 I0000290			958.00	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
01/11/21 21-00154 1 INVOICE#I0018633 EQUIPMENT	Other	Pd Ck: 1115 02/09/21 I0018633			825.93	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
01/19/21 21-00270 1 INVOICE#I0000362 REC CENTER	Other	Pd Ck: 1115 02/09/21 I0000362			49.00	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
03/09/21 21-00991 1 INVOICE#I0000577 GLENDORA	Other	Pd Ck: 18772 04/13/21 I0000577			90.00	
Budget C-04-19-03F-000-000		Improve Various Buildings				
03/22/21 21-01250 1 INVOICE#I0000847 VET PARK	Other	Pd Ck: 1139 04/13/21 I0000847			2,470.00	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
03/22/21 21-01250 2 INVOCIE#I0000026 VET PARK	Other	Pd Ck: 1139 04/13/21 I0000026			218.00	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
03/22/21 21-01250 3 INVOICE#I0000098 VET PARK	Other	Pd Ck: 1139 04/13/21 I0000098			218.00	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
03/22/21 21-01263 1 INVOICE#I0000826 VET PARK	Other	Pd Ck: 1139 04/13/21 I0000826			576.00	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
03/30/21 21-01400 1 INVOICE#I0000916 VET PARK	Other	Pd Ck: 1162 04/27/21 I0000916			340.00	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
04/06/21 21-01470 1 INVOICE#I0000970 VET PARK	Other	Pd Ck: 1162 04/27/21 I0000970			64.00	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	5,808.93	Exempt: 0.00 All: 5,808.93
DWAYN010 Dwayne Taylor						
	Active					
01/07/21 21-00116 1 Erroneous Payment	Other	Pd Ck:109423 01/12/21			624.85	
Budget 1-01-55-205-000-000		TAX OVERPAYMENTS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	624.85	Exempt: 0.00 All: 624.85
E R H50 E.R. HOLDING SIGN & DESIGN						
	Active	Non Employee	223361320			
02/11/21 21-00659 1 INVOICE#127705 DAMAGED VEHICLE	Other	Pd Ck:109949 03/23/21 127705			640.00	
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
E R H50 E.R. HOLDING SIGN & DESIGN Continued						
02/22/21 21-00749 1 15K2 Car Repair Inv # 127707	Other	Pd Ck:109820 03/09/21			315.00	
Budget 1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
02/22/21 21-00749 2 Car Number Overlays- 1554 1532	Other	Pd Ck:109820 03/09/21			180.00	
Budget 1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
03/15/21 21-01079 1 1548 Back Bumper Overlay	Other	Pd Ck:110082 04/13/21 127741			140.00	
Budget 1-01-25-240-000-225		POLICE PATROL SUPPLIES				
03/15/21 21-01079 2 Traffic Police Round Decals-2	Other	Pd Ck:110082 04/13/21 127741			27.50	
Budget 1-01-25-240-000-225		POLICE PATROL SUPPLIES				
03/15/21 21-01082 1 Inv 127724	Other	Pd Ck: 1129 03/23/21			238.00	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
04/01/21 21-01426 1 20 x 24 Sandblaster Sign	Other	Pd Ck:110234 04/27/21			240.00	
Budget 1-01-25-240-000-226		POLICE PATROL EQUIPMENT				
04/01/21 21-01426 2 60 x 9 Sandblaster Sign	Other	Pd Ck:110234 04/27/21			270.00	
Budget 1-01-25-240-000-226		POLICE PATROL EQUIPMENT				
04/12/21 21-01554 1 Autism Decals Inv # 127761	Other	Pd Ck:110234 04/27/21			450.00	
Budget 1-01-25-240-003-515		POLICE COMMUNITY RELATIONS PROGRAMS				
04/13/21 21-01582 1 Inv 127792	Other	Pd Ck:110234 04/27/21			315.00	
Budget 1-01-23-210-000-32B		Liability Ins - Reimb from Insurance				
04/20/21 21-01711 1 6" Vinyl Decals for the	Other	Pd Ck:110343 05/11/21			156.00	
Budget 1-01-25-240-000-226		POLICE PATROL EQUIPMENT				
04/20/21 21-01711 2 Install- Quote # 1550	Other	Pd Ck:110343 05/11/21			125.00	
Budget 1-01-25-240-000-226		POLICE PATROL EQUIPMENT				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	3,096.50	Exempt: 0.00 All: 3,096.50
EAGLE EAGLE POINT GUN Active Non Employee 222091273						
08/10/20 20-03424 1 25 Cases AE40R1 180 Grain	Other	Pd Ck:110344 05/11/21			6,213.50	
Budget 0-01-25-240-000-514		POLICE TRAINING				
08/10/20 20-03424 2 6 cases 180 Grain (P40HST1)	Other	Pd Ck:110344 05/11/21			1,852.02	
Budget 0-01-25-240-000-514		POLICE TRAINING				
08/10/20 20-03424 3 15 Cases 62 Grain (AE223n)	Other	Pd Ck:110344 05/11/21			2,263.80	
Budget 0-01-25-240-000-514		POLICE TRAINING				
08/10/20 20-03424 4 6 Cases 62 Grain Bonded Rifle	Other	Pd Ck:110344 05/11/21			1,476.54	
Budget 0-01-25-240-000-514		POLICE TRAINING				
08/10/20 20-03424 5 20 Cases 12 Gauge Rifle Slug	Other	Pd Ck:110344 05/11/21			2,199.00	
Budget 0-01-25-240-000-514		POLICE TRAINING				
08/10/20 20-03424 6 1 Case 168 Grain King BTHP	Other	Pd Ck:110344 05/11/21			372.34	
Budget 0-01-25-240-000-514		POLICE TRAINING				
03/23/21 21-01308 1 One Thousand Five Hundred	Other	Pd Ck:110083 04/13/21			1,014.00	
Budget 1-01-25-240-000-514		POLICE TRAINING				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	15,391.20	Exempt: 0.00 All: 15,391.20
EAGLE 25 EAGLE ENTERPRISES Active						
02/08/21 21-00579 1 Inv 14896	Other	Pd Ck:109707 02/23/21			379.15	
Budget 1-01-20-100-001-201		Admin Support Paper				
02/22/21 21-00740 1 Inv 14912	Other	Pd Ck:109821 03/09/21			485.73	
Budget 1-01-20-100-001-201		Admin Support Paper				
04/22/21 21-01814 1 Inv 14948	Other	Pd Ck:110345 05/11/21			485.73	
Budget 1-01-20-100-001-201		Admin Support Paper				

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
EAGLE 25 EAGLE ENTERPRISES Continued				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,350.61 Exempt:	0.00 All: 1,350.61
EASTER75 EASTERN WAREHOUSE DIST INC T/A Active				
12/15/20 20-05583 1 INVOICE#30IV252958 PD #1565 Other	Pd Ck:109365 01/12/21 30IV252958		232.44	
Budget 0-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A			
12/15/20 20-05583 2 INVOICE#30IV252950 PD #1565 Other	Pd Ck:109365 01/12/21 30IV252950		124.46	
Budget 0-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A			
01/06/21 21-00085 1 INVOICE#30IV255322 PD STOCK Other	Pd Ck:109518 01/26/21 30IV255322		24.76	
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A			
01/06/21 21-00085 2 INVOICE#30IV253586 NEW JETTER Other	Pd Ck:109518 01/26/21 30IV253586		77.08	
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			
01/06/21 21-00085 3 INVOICE#30IV253585 NEW JETTER Other	Pd Ck:109518 01/26/21 30IV253585		119.44	
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			
01/06/21 21-00085 4 INVOICE#30IV255208 PW OIL Other	Pd Ck:109518 01/26/21 30IV255208		43.60	
Budget 1-01-26-315-000-217	VEHICLE MAINT OIL			
01/06/21 21-00085 5 CREDIT#30CN043708 RETURNS Other	Pd Ck:109518 01/26/21 30CN043708		249.16-	
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			
01/07/21 21-00097 1 INVOICE#30IV255438 PW #48 Other	Pd Ck:109518 01/26/21 30IV255438		87.66	
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			
01/11/21 21-00155 1 INVOICE#30IV255791 PLOWS Other	Pd Ck:109518 01/26/21 30IV255791		96.03	
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			
01/11/21 21-00155 2 INVOICE#30IV255595 PD NARC #4 Other	Pd Ck:109518 01/26/21 30IV255595		255.44	
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A			
01/11/21 21-00155 3 CREDIT#30CN044097 RETURN Other	Pd Ck:109518 01/26/21 30CN044097		255.44-	
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A			
01/25/21 21-00377 1 INVOICE#30IV257539 POLICE Other	Pd Ck:109708 02/23/21 30IV257539		15.04	
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A			
01/28/21 21-00479 1 INVOICE#30IV258230 PD STOCK Other	Pd Ck:109708 02/23/21 30IV258230		77.40	
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A			
02/03/21 21-00498 1 INVOICE#30IV258652 PD MG88227 Other	Pd Ck:109708 02/23/21 30IV258652		88.50	
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A			
03/10/21 21-01024 1 INVOICE#30IV231985 POLICE 1523 Other	Pd Ck:110084 04/13/21 30IV251985		51.92	
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A			
03/10/21 21-01024 2 INVOICE#30IV261152 MG88385 Other	Pd Ck:110084 04/13/21 30IV261152		69.21	
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A			
03/23/21 21-01297 1 INVOICE#30IV265914 POLICE Other	Pd Ck:110084 04/13/21 30IV265914		136.76	
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A			
03/29/21 21-01374 1 INVOICE#30IV266541 TRAILER Other	Pd Ck:110084 04/13/21 30IV266541		19.86	
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			
04/01/21 21-01424 1 INVOICE#30IV267649 PD #1559 Other	Pd Ck:110235 04/27/21 30IV267649		66.90	
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A			
04/06/21 21-01476 1 INVOICE#30IV267650 PD #1559 Other	Pd Ck:110235 04/27/21 30IV267650		132.19	
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A			
04/21/21 21-01780 1 INVOICE#30IV270649 PD #1597 Other	Pd Ck:110346 05/11/21 30IV270649		26.96	
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,241.05 Exempt:	0.00 All: 1,241.05
ED S R50 ED'S RENTAL, INC. Active 158-72-8717				
02/08/21 21-00557 1 INVOICE#94016 SNOW BLOWERS Other	Pd Ck:109709 02/23/21 94016		29.50	
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description				
Enc Date Contract Id Account Type Charge Account						
ED S R50 ED'S RENTAL, INC.	Continued					
02/09/21 21-00586 1 INVOICE#94027	SNOW BLOWERS	Other	Pd Ck:109709 02/23/21 94027		47.96	
Budget	1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	77.46	Exempt: 0.00 All: 77.46
EDM EDMUNDS & ASSOC INC.	Active					
01/04/21 21-00010 1 INV. 21-00323	other	Pd Ck:109366 01/12/21		25,235.00		
Budget	1-01-20-140-000-314		Data Processing Licensing			
01/04/21 21-00010 2 INV. 21-01115	other	Pd Ck:109366 01/12/21		2,802.00		
Budget	1-01-20-140-000-314		Data Processing Licensing			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	28,037.00	Exempt: 0.00 All: 28,037.00
EDSON005 ED & SONS GLASS SHOP INC	Active		22-2350538			
03/10/21 21-01025 1 INVOICE#I087402 PD #1524	other	Pd Ck:110085 04/13/21 I087402		290.00		
Budget	1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A			
04/21/21 21-01781 1 INVOICE#I088913 PD #1564	other	Pd Ck:110347 05/11/21 I088913		75.00		
Budget	1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	365.00	Exempt: 0.00 All: 365.00
EDWAR005 EDWARD FOWLER	Active					
04/21/21 21-01787 1 Tools	other	Pd Ck:110348 05/11/21		1,000.00		
Budget	1-01-26-315-000-402		VEHICLE MAINT TOOLS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,000.00	Exempt: 0.00 All: 1,000.00
EDWARD80 EDWARD SMITH	Active					
01/19/21 21-00259 1 Prescriptions	other	Pd Ck:109454 01/26/21		378.73		
Budget	0-01-23-220-000-333		Group Insurance Retiree PrescriptionPlan			
04/13/21 21-01576 1 Prescriptions	other	Pd Ck:110236 04/27/21		600.00		
Budget	1-01-23-220-000-333		Group Insurance Retiree PrescriptionPlan			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	978.73	Exempt: 0.00 All: 978.73
EDWIN 50 EDWIN FIDLER	Active					
02/10/21 21-00642 1 Prescriptions	other	Pd Ck:109710 02/23/21		557.44		
Budget	0-01-23-220-000-333		Group Insurance Retiree PrescriptionPlan			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	557.44	Exempt: 0.00 All: 557.44
EHIMO005 EHI Mobile Solutions, Inc.	Active		83-1952957			
03/25/21 21-01344 1 INVOICE#1309428 MILLING MACHIN	Other	Pd Ck:110086 04/13/21 1309428		550.00		
Budget	1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
04/08/21 21-01522 1 INVOICE#1309454 SNOW PLOWS	Other	Pd Ck:110237 04/27/21 1309454		382.82		
Budget	1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	932.82	Exempt: 0.00 All: 932.82

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description	Enc Date Contract Id		
ELECTR50 ELECTRO-MECH SCOREBOARD CO.	Active	Non Employee	58-1898435			
04/12/21 21-01571 1 Scoreboard console Erial baseb Other	Pd Ck: 18791 05/11/21 0027329	Budget C-04-00-000-100-001	Due to/from Open Space		802.00	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	802.00	Exempt: 0.00 All: 802.00
ELSIE 50 ELSIE MAE LEWIS	Active	Other	148-28-5568			
03/02/21 21-00904 1 OPT OUT 1ST QTR 2021	Pd Ck:109950 03/23/21	Budget 1-01-23-220-000-328	Group Insurance - Medicare Part B		200.00	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	200.00	Exempt: 0.00 All: 200.00
ENGINE50 ENGINEERED HYDRAULICS, INC.	Active					
01/05/21 21-00072 1 INVOICE#1329825 PLOWS	Pd Ck:109519 01/26/21 1329825	Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC		131.32	
02/08/21 21-00558 1 INVOICE#1330183 PW #39	Pd Ck:109711 02/23/21 1330183	Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC		109.72	
02/08/21 21-00558 2 INVOICE#1330209 PW #39	Pd Ck:109711 02/23/21 1330209	Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC		250.28	
02/09/21 21-00587 1 INVOICE#1330261 PW TRUCK #48	Pd Ck:109711 02/23/21 1330261	Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC		99.63	
02/11/21 21-00658 1 INVOICE#1330288 PW TRUCK #48	Pd Ck:109822 03/09/21 1330288	Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC		989.27	
03/11/21 21-01034 1 INVOICE#1330486 PW TRAC MACH	Pd Ck:109951 03/23/21 1330486	Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC		133.46	
03/11/21 21-01034 2 INVOICE#1330410 BLENHEIM FIRE	Pd Ck:109951 03/23/21 1330410	Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC		288.89	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,002.57	Exempt: 0.00 All: 2,002.57
ERIAL 50 ERIAL CONCRETE INC	Active					
12/10/20 20-05525 1 INVOICE#130150 CAP'19 DRAINAGE	Pd Ck: 18705 01/12/21 130150	Budget C-04-19-03B-000-000	Repave Various Streets		714.20	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	714.20	Exempt: 0.00 All: 714.20
ERIAL 75 ERIAL FIRE DEPARTMENT	Active					
02/22/21 21-00756 1 District 8,32,39	Pd Ck:109823 03/09/21	Budget 1-01-20-120-000-338	Twp Clerk Elections		300.00	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	300.00	Exempt: 0.00 All: 300.00
ERICW005 Eric Warren	Active					
04/14/21 21-01618 1 Overpayment Taxes	Pd Ck:110194 04/14/21	Budget 1-01-55-205-000-000	TAX OVERPAYMENTS		2,695.55	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,695.55	Exempt: 0.00 All: 2,695.55
ESQCA005 ESQ CAPITAL III LLC	Active					
01/12/21 21-00192 1 10 DAY LIEN REDEMPTIONS	Pd Ck: 14934 01/12/21	Budget T-13-56-286-000-000	Res - 3rd Party Liens		1,710.38	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
ESQCA005 ESQ CAPITAL III LLC	Continued					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,710.38 Exempt:	0.00 All:	1,710.38	
EVERB010 EVERBRIDGE, INC.	Active		26-2919312			
01/26/21 21-00412 1 Nixle 360 Item #101-99-11-0215 Other	Pd Ck:109588 02/09/21			14,414.85		
Budget 1-01-25-240-000-314	POLICE LICENSE/SUPPORT					
01/26/21 21-00412 2 Nixle Data Refresh Item # Other	Pd Ck:109588 02/09/21			750.00		
Budget 1-01-25-240-000-314	POLICE LICENSE/SUPPORT					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	15,164.85 Exempt:	0.00 All:	15,164.85	
FALAN005 FA Landscaping	Active					
04/26/21 21-01846 1 Business Assitance Proogram Other	Pd Ck: 24368 05/11/21			5,000.00		
Budget M-03-56-296-000-405	CDBG-CV - Small Business Assistannce					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	5,000.00 Exempt:	0.00 All:	5,000.00	
FAST FASTENAL	Active		41-0948415			
08/12/20 20-03479 1 INVOICE #NJBLA72507 POLICE Other	Pd Ck:109952 03/23/21 NJBLA72507			4.37		
Budget 0-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
08/17/20 20-03522 1 INVOICE#NJBLA72547 POLICE Other	Pd Ck:109952 03/23/21 NJBLA72547			4.39		
Budget 0-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
09/08/20 20-03879 1 INVOICE#NJBLA72730 POLICE CARS Other	Pd Ck:109952 03/23/21 NJBLA72730			28.64		
Budget 0-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
12/14/20 20-05556 1 INVOICE#NJBLA73400 '19 CAP Other	Pd Ck: 18754 03/23/21 NJBLA73400			3,021.51		
Budget C-04-19-03F-000-000	Improve Various Buildings					
03/10/21 21-01026 1 INVOICE#NJBLA73831 Other	Pd Ck:110238 04/27/21 NJBLA73831			306.04		
Budget 1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS					
03/10/21 21-01026 2 INVOICE#NJBLA73832 Other	Pd Ck:110238 04/27/21 NJBLA73832			12.72		
Budget 1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS					
03/10/21 21-01026 3 INVOICE#NJBLA73833 SUPPLIES Other	Pd Ck:110238 04/27/21 NJBLA73833			72.32		
Budget 1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS					
03/10/21 21-01026 4 INVOICE#NJBLA73924 Other	Pd Ck:110238 04/27/21 NJBLA73924			60.18		
Budget 1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS					
03/10/21 21-01027 1 INVOICE#NJBLA73941 GLENDORA Other	Pd Ck: 18784 04/27/21 NJBLA73941			1,150.89		
Budget C-04-19-03F-000-000	Improve Various Buildings					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	4,661.06 Exempt:	0.00 All:	4,661.06	
FBINAA FBINAA	Active					
01/14/21 21-00222 1 Chief David Harkins- ID 41878 Other	Pd Ck:109589 02/09/21			145.00		
Budget 1-01-25-240-000-303	POLICE DUES/SUBSCRIPTIONS					
01/14/21 21-00222 2 DC Anthony Minosse- ID 48971 Other	Pd Ck:109589 02/09/21			145.00		
Budget 1-01-25-240-000-303	POLICE DUES/SUBSCRIPTIONS					
01/14/21 21-00222 3 Capt Brian McKendry -ID 54724 Other	Pd Ck:109589 02/09/21			145.00		
Budget 1-01-25-240-000-303	POLICE DUES/SUBSCRIPTIONS					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	435.00 Exempt:	0.00 All:	435.00	
FED EX50 FED EX	Active		71-0427007			
01/04/21 21-00032 1 INV 7-226-67522 other	Pd Ck:109367 01/12/21			46.32		
Budget 0-01-20-155-000-203	Twp Attorney Postage					

Vendor # Name			Status	1099 Type	Tax Id		1099			
First	P.O. #	Item Description		Prch. Type	Status	Invoice	Excl			
Enc Date	Contract Id	Account Type	Charge Account		Account Description					
FED EX50	FED EX	Continued								
01/11/21	21-00145	1 Inv 7-174-92907		other	Pd Ck:109455 01/26/21		53.83			
		Budget 1-01-20-100-000-203			Business Admin Postage					
01/26/21	21-00395	1 Inv 7-247-57837		other	Pd Ck:109590 02/09/21		518.33			
		Budget 1-01-20-145-000-203			Tax Collection Postage					
02/03/21	21-00515	1 Inv 7-255-40494		other	Pd Ck:109590 02/09/21		166.37			
		Budget 1-01-20-145-000-203			Tax Collection Postage					
02/03/21	21-00515	2 Inv 7-255-40494		other	Pd Ck:109590 02/09/21		26.89			
		Budget 1-01-20-155-000-203			Twp Attorney Postage					
02/16/21	21-00675	1 Inv 7-270-15764		other	Pd Ck:109712 02/23/21		160.80			
		Budget 1-01-25-240-004-203			POLICE ADMIN POSTAGE					
02/16/21	21-00700	1 Inv 7-175-95186		other	Pd Ck:109712 02/23/21		19.79			
		Budget 1-01-20-145-000-203			Tax Collection Postage					
02/16/21	21-00700	2 Inv 7-175-95186		other	Pd Ck:109712 02/23/21		10.91			
		Budget 1-01-25-240-004-203			POLICE ADMIN POSTAGE					
03/01/21	21-00869	1 Inv 7-278-48641		other	Pd Ck:109824 03/09/21		66.18			
		Budget 1-01-25-240-004-203			POLICE ADMIN POSTAGE					
03/08/21	21-00944	1 Inv 7-291-39974		other	Pd Ck:109953 03/23/21		66.81			
		Budget 1-01-20-100-001-203			Admin Support Postage					
03/08/21	21-00944	2 Inv 7-291-39974		other	Pd Ck:109953 03/23/21		167.02			
		Budget 1-01-25-240-004-203			POLICE ADMIN POSTAGE					
03/08/21	21-00944	3 Inv 7-291-39974		other	Pd Ck:109953 03/23/21		16.85			
		Budget 1-01-20-145-000-203			Tax Collection Postage					
03/15/21	21-01109	1 Inv 7-298-44633		other	Pd Ck:109953 03/23/21		59.34			
		Budget 1-01-20-145-000-203			Tax Collection Postage					
03/15/21	21-01109	2 Inv 7-298-44633		other	Pd Ck:109953 03/23/21		27.21			
		Budget 1-01-20-155-000-203			Twp Attorney Postage					
04/12/21	21-01541	1 Inv 7-327-68579		other	Pd Ck:110239 04/27/21		17.24			
		Budget 1-01-20-145-000-203			Tax Collection Postage					
04/12/21	21-01541	2 Inv 7-327-68579		other	Pd Ck:110239 04/27/21		27.34			
		Budget 1-01-20-155-000-203			Twp Attorney Postage					
04/12/21	21-01541	3 Inv 7-255-40494		other	Pd Ck:110239 04/27/21		166.37			
		Budget 1-01-20-145-000-203			Tax Collection Postage					
04/12/21	21-01541	4 Inv 7-255-40494		other	Pd Ck:110239 04/27/21		53.78			
		Budget 1-01-20-155-000-203			Twp Attorney Postage					
04/22/21	21-01816	1 Inv 7-342-73956		other	Pd Ck:110349 05/11/21		21.10			
		Budget 1-01-20-145-000-203			Tax Collection Postage					
04/29/21	21-01916	1 Inv 7-276-48641		other	Pd Ck:110349 05/11/21		66.18			
		Budget 1-01-25-240-004-203			POLICE ADMIN POSTAGE					
Total Paid P.O.: Bid:		0.00	State:	0.00	Other:	1,758.66	Exempt:	0.00	All:	1,758.66
FELLE005 FELLERS INC.		Active			73-1305373					
12/21/20	20-05685	1 SUPPLIES ORDER QUOTE \$1960.91		other	Pd Ck:109591 02/09/21			0.00		
		Budget 0-01-26-290-000-208			Streets - Street Signs					
01/04/21	20-05685	2 INVOICE#61031906 SUPPLIES		other	Pd Ck:109591 02/09/21	61031906		177.98		
		Budget 0-01-26-290-000-208			Streets - Street Signs					
01/04/21	20-05685	3 INVOICE#61031930 SUPPLIES		other	Pd Ck:109591 02/09/21	61031930		362.99		
		Budget 0-01-26-290-000-208			Streets - Street Signs					
01/04/21	20-05685	4 INVOICE#61036391 SUPPLIES		other	Pd Ck:109591 02/09/21	61036391		1,011.96		
		Budget 0-01-26-290-000-208			Streets - Street Signs					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id	Account Type Charge Account		
FELLE005 FELLERS INC.	Continued					
02/03/21 21-00499 1 INVOICE#61099039 SUPPLIES	Other	Pd Ck:110185 04/13/21	61099039	362.99		
Budget	1-01-26-290-000-208	Streets - Street Signs				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,915.92 Exempt:	0.00 All:	1,915.92	
FERGUS50 FERGUSON ENTERPRISES	Active					
10/19/20 20-04527 1 INVOICE#5295437 REPAIRS	Other	Pd Ck:109456 01/26/21	5295437	22.89		
Budget	0-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS				
10/19/20 20-04527 2 INVOICE#5300059 GUN RANGE	Other	Pd Ck:109456 01/26/21	5300059	39.98		
Budget	0-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS				
11/18/20 20-05198 1 INVOICE#5423630 CAPS	Other	Pd Ck:109456 01/26/21	5423630	8.16		
Budget	0-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS				
12/15/20 20-05560 1 INVOICE#5524429 GRS	Other	Pd Ck:109456 01/26/21	5524429	56.98		
Budget	0-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS				
12/15/20 20-05560 2 INVOICE#5543820 PM	Other	Pd Ck:109456 01/26/21	5543820	19.18		
Budget	0-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS				
12/15/20 20-05560 3 INVOICE#5518699 EXHAUST	Other	Pd Ck:109456 01/26/21	5518699	31.54		
Budget	0-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS				
12/15/20 20-05560 4 INVOICE#5523034 REPAIRS	Other	Pd Ck:109456 01/26/21	5523034	40.11		
Budget	0-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS				
12/15/20 20-05560 5 INVOICE#5534333 PWPM	Other	Pd Ck:109456 01/26/21	5534333	27.60		
Budget	0-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS				
12/17/20 20-05663 1 INVOICE#5576461 GUN RANGE	Other	Pd Ck:109456 01/26/21	5576461	75.86		
Budget	0-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS				
01/25/21 21-00378 1 INVOICE#5696417 BUCKET TRUCK	Other	Pd Ck:109713 02/23/21	5696417	24.23		
Budget	1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS				
01/25/21 21-00378 2 INVOICE#5674262 GUN RANGE	Other	Pd Ck:109713 02/23/21	5674262	26.28		
Budget	1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS				
01/25/21 21-00378 3 INVOICE#5695349 REPAIRS	Other	Pd Ck:109713 02/23/21	5695349	78.91		
Budget	1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS				
01/28/21 21-00481 1 INVOICE#5708188 STOCK	Other	Pd Ck:109713 02/23/21	5708188	115.30		
Budget	1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS				
02/09/21 21-00588 1 INVOICE#5695349-1 SPUDS	Other	Pd Ck:109954 03/23/21	5695349-1	8.19		
Budget	1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS				
02/17/21 21-00703 1 INVOICE#5778026 GLENDORA RESCU	Other	Pd Ck: 18755 03/23/21	5778026	388.90		
Budget	C-04-19-03F-000-000	Improve Various Buildings				
03/11/21 21-01036 1 INVOICE#5869428 REPAIRS	Other	Pd Ck:110087 04/13/21	5869428	146.77		
Budget	1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS				
03/11/21 21-01036 2 INVOICE#5853011 ACADEMY HALL	Other	Pd Ck:110087 04/13/21	5853011	13.90		
Budget	1-01-26-310-001-401	PUBLIC BUILDINGS BW PROF BLDG REPAIRS				
03/11/21 21-01036 3 INVOICE#5813638 DISPATCH	Other	Pd Ck:110087 04/13/21	5813638	15.18		
Budget	1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS				
03/16/21 21-01178 1 INVOICE#5896191 GLENDORA RESCU	Other	Pd Ck: 18773 04/13/21	5896191	99.52		
Budget	C-04-19-03F-000-000	Improve Various Buildings				
03/23/21 21-01301 1 INVOICE#5951773 GLENDORA RESCU	Other	Pd Ck: 18773 04/13/21	5951773	70.86		
Budget	C-04-19-03F-000-000	Improve Various Buildings				
04/01/21 21-01425 1 INVOICE#5976910 GLENDORA RESCU	Other	Pd Ck: 18785 04/27/21	5976910	159.31		
Budget	C-04-19-03F-000-000	Improve Various Buildings				
04/06/21 21-01481 1 INVOICE#5996581 GLENDORA RESCU	Other	Pd Ck: 18785 04/27/21	5996581	71.04		
Budget	C-04-19-03F-000-000	Improve Various Buildings				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
FERGUS50 FERGUSON ENTERPRISES Continued						
04/06/21 21-01482 1 INVOICE#5990329 LAKELAND BASEB Other	Pd Ck: 1163 04/27/21	5990329	21.98			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
04/13/21 21-01588 1 INVOICE#6052316 HALL Other	Pd Ck:110240 04/27/21	6052316	73.34			
Budget 1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,636.01	Exempt: 0.00 All: 1,636.01
FIDEL005 FIDELITY ASSEST MGMT, LLC Active						
02/23/21 21-00795 1 LIEN REDEMPTION Other	Pd Ck: 14952 02/23/21		49,922.77			
Budget T-13-56-286-000-000	Res - 3rd Party Liens					
04/05/21 21-01448 1 LIEN REDEMPTION Other	Pd Ck: 14993 04/05/21		4,732.94			
Budget T-13-56-286-000-000	Res - 3rd Party Liens					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	54,655.71	Exempt: 0.00 All: 54,655.71
FIGCU005 FIG CUST FIGNJ19 LLC Active						
01/07/21 21-00130 1 LIEN REDEMPTIONS Other	Pd Ck: 14923 01/07/21		11,199.89			
Budget T-13-56-286-000-000	Res - 3rd Party Liens					
01/07/21 21-00130 2 LIEN REDEMPTIONS Other	Pd Ck: 14923 01/07/21		100.00			
Budget T-13-56-286-000-001	Res - Premiums Redeemed					
01/12/21 21-00188 1 10 DAY LIEN REDEMPTIONS Other	Pd Ck: 14935 01/12/21		85,738.09			
Budget T-13-56-286-000-000	Res - 3rd Party Liens					
01/12/21 21-00188 2 10 DAY LIEN REDEMPTIONS Other	Pd Ck: 14935 01/12/21		154,800.00			
Budget T-13-56-286-000-001	Res - Premiums Redeemed					
01/21/21 21-00345 1 LIEN REDEMPTION Other	Pd Ck: 14943 01/21/21		7,306.52			
Budget T-13-56-286-000-000	Res - 3rd Party Liens					
01/21/21 21-00345 2 LIEN REDEMPTION Other	Pd Ck: 14943 01/21/21		100.00			
Budget T-13-56-286-000-001	Res - Premiums Redeemed					
02/23/21 21-00796 1 LIEN REDEMPTION Other	Pd Ck: 14953 02/23/21		1,157.41			
Budget T-13-56-286-000-000	Res - 3rd Party Liens					
03/08/21 21-00955 1 LIEN REDEMPTIONS Other	Pd Ck: 14970 03/08/21		92,179.84			
Budget T-13-56-286-000-000	Res - 3rd Party Liens					
03/08/21 21-00955 2 LIEN REDEMPTIONS Other	Pd Ck: 14970 03/08/21		173,300.00			
Budget T-13-56-286-000-001	Res - Premiums Redeemed					
03/18/21 21-01238 1 LIEN REDEMPTIONS Other	Pd Ck: 14981 03/22/21		2,975.27			
Budget T-13-56-286-000-000	Res - 3rd Party Liens					
04/05/21 21-01449 1 LIEN REDEMPTIONS Other	Pd Ck: 14994 04/05/21		4,085.24			
Budget T-13-56-286-000-000	Res - 3rd Party Liens					
04/05/21 21-01449 2 LIEN REDEMPTIONS Other	Pd Ck: 14994 04/05/21		200.00			
Budget T-13-56-286-000-001	Res - Premiums Redeemed					
05/11/21 21-02077 1 LIEN REDEMPTIONS Other	Pd Ck: 15006 05/11/21		7,701.66			
Budget T-13-56-286-000-000	Res - 3rd Party Liens					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	540,843.92	Exempt: 0.00 All: 540,843.92
FIRES FIRESTONE COMPLETE AUTO CARE Active Non Employee 621867019021						
11/24/20 20-05314 1 INVOICE#246969 PW YARD 1 Other	Pd Ck:109457 01/26/21	246969	224.96			
Budget 0-01-26-315-000-404	VEHICLE MAINT TIRES					
11/25/20 20-05348 1 INVOICE#246113 PW TRUCK #3 Other	Pd Ck:109457 01/26/21	246113	623.96			
Budget 0-01-26-315-000-404	VEHICLE MAINT TIRES					

Vendor # Name			Status	1099 Type	Tax Id	Invoice	Amount	1099
First	P.O. #	Item Description		Prch. Type	Status			Excl
Enc Date	Contract Id	Account Type	Charge Account		Account Description			
FIRES	FIRESTONE	COMPLETE AUTO CARE	Continued					
01/06/21	21-00086	1 INVOICE#247166	TRUCKS #110&74	other	Pd Ck:109520 01/26/21	247166	1,252.24	
		Budget	1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
01/07/21	21-00100	1 INVOICE#245758	POLICE STOCK	other	Pd Ck:109520 01/26/21	245758	538.08	
		Budget	1-01-26-315-000-41A		POLICE VEHICLE TIRES (404A)			
01/11/21	21-00156	1 INVOICE#247231	VEHICLE MAINT	other	Pd Ck:109520 01/26/21	247231	1,894.50	
		Budget	1-01-26-315-000-41A		POLICE VEHICLE TIRES (404A)			
01/19/21	21-00238	1 INVOICE#247232	POLICE STOCK	other	Pd Ck:109592 02/09/21	247232	807.12	
		Budget	1-01-26-315-000-41A		POLICE VEHICLE TIRES (404A)			
03/11/21	21-01037	1 INVOICE#248659	PW TRUCK CNG4	other	Pd Ck:110088 04/13/21	248659	107.82	
		Budget	1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
03/16/21	21-01161	1 INVOICE#248969	POLICE TIRES	other	Pd Ck:110088 04/13/21	248969	757.80	
		Budget	1-01-26-315-000-41A		POLICE VEHICLE TIRES (404A)			
03/16/21	21-01161	2 INVOIE#248969	PW TRUCK #9 TIRE	other	Pd Ck:110088 04/13/21	248969	626.12	
		Budget	1-01-26-315-000-404		VEHICLE MAINT TIRES			
03/16/21	21-01177	1 INVOICE#249118	LAWN TRAILERS	other	Pd Ck:110088 04/13/21	249118	990.00	
		Budget	1-01-26-315-000-404		VEHICLE MAINT TIRES			
03/18/21	21-01215	1 INVOICE#249171	PD VAN	other	Pd Ck:110088 04/13/21	249171	422.08	
		Budget	1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A)			
03/22/21	21-01251	1 INVOICE#249207	CNG #6	other	Pd Ck:110088 04/13/21	249207	422.08	
		Budget	1-01-26-315-000-404		VEHICLE MAINT TIRES			
03/29/21	21-01375	1 INVOICE#249449	PD #1552	other	Pd Ck:110088 04/13/21	249449	582.40	
		Budget	1-01-26-315-000-41A		POLICE VEHICLE TIRES (404A)			
04/21/21	21-01782	1 INVOICE#250241	PD STOCK	other	Pd Ck:110350 05/11/21	250241	2,486.00	
		Budget	1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A)			
Total Paid P.O.: Bid:		0.00	State:	0.00	Other:	11,735.16	Exempt:	0.00
All:							11,735.16	
FLEET005	FLEETPRIDE, INC.	Active						
11/02/20	20-04774	1 INVOICE#62084601	TRUCK #45	other	Pd Ck:109458 01/26/21	62084601	327.50	
		Budget	0-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
11/04/20	20-04862	1 INVOICE#62554381	TRUCK #48	other	Pd Ck:109458 01/26/21	62554381	219.00	
		Budget	0-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
12/15/20	20-05561	1 INVOICE#64859277	#39 & STOCK	other	Pd Ck:109368 01/12/21	64859277	424.82	
		Budget	0-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
12/17/20	20-05664	1 INVOICE#65138937	NEW JET TRUCK	other	Pd Ck:109521 01/26/21	65138937	473.54	
		Budget	0-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
12/21/20	20-05664	2 CREDIT #65245860		other	Pd Ck:109521 01/26/21	65245860	244.76-	
		Budget	0-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
01/05/21	21-00054	1 INVOICE#65315692	NEW JET TRUCK	other	Pd Ck:109521 01/26/21	65315692	467.45	
		Budget	1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
01/05/21	21-00054	2 INVOICE#65326073	JET TRUCK	other	Pd Ck:109521 01/26/21	65326073	42.23	
		Budget	1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
01/05/21	21-00054	3 INVOICE#65606471	PW #39	other	Pd Ck:109521 01/26/21	65606471	324.02	
		Budget	1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
01/05/21	21-00054	4 INVOICE#65610838	CORE CREDIT	other	Pd Ck:109521 01/26/21	65610838	57.20-	
		Budget	1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
01/11/21	21-00157	1 INVOICE#66181327	PW #48	other	Pd Ck:109593 02/09/21	66181327	266.82	
		Budget	1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
01/19/21	21-00239	1 INVOICE#66549694	PW TRUCK #44	other	Pd Ck:109593 02/09/21	66549694	11.32	
		Budget	1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			

Vendor # Name			Status	1099 Type	Tax Id		1099				
First	P.O. #	Item Description		Prch. Type	Status	Invoice	Amount	Excl			
Enc Date	Contract Id	Account Type	Charge Account		Account Description						
FLEET005 FLEETPRIDE, INC.			Continued								
01/21/21	21-00327	1 INVOICE#66954651	TRUCK 63	Other	Pd Ck:109593 02/09/21	66954651	87.84				
		Budget	1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC						
02/08/21	21-00559	1 INVOICE#67869848	PW TRUCK #42	Other	Pd Ck:109714 02/23/21	67869848	179.50				
		Budget	1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC						
03/16/21	21-01140	1 INVOICE#70053412	HAXMAT TRUCK	Other	Pd Ck:110089 04/13/21	70053412	49.24				
		Budget	1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC						
04/14/21	21-01628	1 INVOCIE#71759544	BLENHEIM FIRE	Other	Pd Ck:110351 05/11/21	71759544	50.56				
		Budget	1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC						
04/14/21	21-01628	2 INVOICE#71759602	PW #40	Other	Pd Ck:110351 05/11/21	71759602	1,060.60				
		Budget	1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC						
04/15/21	21-01655	1 INVOICE#71839455	PW TRUCK #40	Other	Pd Ck:110351 05/11/21	71839455	1.56				
		Budget	1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC						
Total Paid P.O.: Bid:			0.00	State:	0.00	Other:	3,684.04	Exempt:	0.00	All:	3,684.04
FLORIO FLORIO PERRUCCI STEINHARDT			Active	Proceeds to Attnry	20-0984717						
07/23/20	20-03232	1 Review 1279	Blackwood-Clement	Other	Pd Ck: 16014 01/26/21	181619	595.00				
		Project	13713		Minor Sub/BulkCommercePlaza1&2						
11/18/20	20-05229	1 PNC Realty- Casey Sigmund	Other		Pd Ck: 16063 05/11/21	189738	374.00				
		Project	14249		PNC Bank #201028MS						
11/18/20	20-05230	1 1743 Farmhouse LLC	Other		Pd Ck: 16048 03/23/21	189737	510.00				
		Project	09113		#152005DC Catering/wedding						
12/28/20	20-05718	1 PBMnthlyMtgSmntDate:12/7/2020	Other		Pd Ck:109459 01/26/21	191219	416.67				
		Budget	0-01-21-180-000-112		Planning Bd Retainer						
01/04/21	21-00018	1 Review 1059 Chews Landing Rd.	Other		Pd Ck: 16019 02/09/21	191163	357.00				
		Project	09576		Subdivide (3) acre lots 151035						
01/04/21	21-00019	1 Review Bishop/Tatto Shop	Other		Pd Ck: 16019 02/09/21	191162	374.00				
		Project	14344		#201037Cu						
01/20/21	21-00305	1 PB-MnthlyMtgStmntDate:1/13/21	Other		Pd Ck:109594 02/09/21	192802/.0002	416.67				
		Budget	1-01-21-180-000-112		Planning Bd Retainer						
01/25/21	21-00351	1 Review KFC	Other		Pd Ck: 16038 03/09/21	192544	85.00				
		Project	14090		Kentucky Fried Chicken						
01/25/21	21-00352	1 Review On the Grind Tattoo sho	Other		Pd Ck: 16038 03/09/21	192545	85.00				
		Project	14344		#201037Cu						
01/25/21	21-00353	1 Review 1059 Chews Landing Rd	Other		Pd Ck: 16038 03/09/21	192546	85.00				
		Project	14366		#201040M						
02/17/21	21-00716	1 PB-MnthlyMtgStmntDate:2/8/2021	Other		Pd Ck:109955 03/23/21	193781	416.67				
		Budget	1-01-21-180-000-112		Planning Bd Retainer						
03/02/21	21-00894	1 Review Tractor Supply	Other		Pd Ck: 16048 03/23/21	193574	437.50				
		Project	14499		#201050M						
03/16/21	21-01117	1 Review M & T blk 13103 Lot 2,3	Other		Pd Ck: 16051 04/13/21	194977	87.50				
		Project	13556		Hotel-360 Multi-Family191050						
03/16/21	21-01188	1 PB-MnthlyRetStmntDate:3/8/2021	Other		Pd Ck:110352 05/11/21	195369	416.67				
		Budget	1-01-21-180-000-112		Planning Bd Retainer						
04/13/21	21-01605	1 Review M&T Gloucester	Other		Pd Ck: 16063 05/11/21	196579	752.50				
		Project	14383		#201042RD						
04/19/21	21-01689	1 PB-MnthlyRetStmntDate:4/8/2021	Other		Pd Ck:110352 05/11/21		416.67				
		Budget	1-01-21-180-000-112		Planning Bd Retainer						
Total Paid P.O.: Bid:			0.00	State:	0.00	Other:	5,825.85	Exempt:	0.00	All:	5,825.85

Vendor # Name			Status	1099 Type	Tax Id		1099			
First	P.O. #	Item Description		Prch. Type	Status	Invoice	Amount	Excl		
Enc Date	Contract Id	Account Type	Charge Account		Account Description					
FNADZ005 FNA DZ, LLC FBO WSFS Active										
01/07/21	21-00115	1 Erroneous Payment		other	Pd Ck:109424 01/12/21		3,221.60			
		Budget	1-01-55-205-000-000		TAX OVERPAYMENTS					
01/07/21	21-00127	1 LIEN REDEMPTIONS		other	Pd Ck: 14924 01/07/21		105,958.13			
		Budget	T-13-56-286-000-000		Res - 3rd Party Liens					
01/07/21	21-00127	2 LIEN REDEMPTIONS		other	Pd Ck: 14924 01/07/21		26,400.00			
		Budget	T-13-56-286-000-001		Res - Premiums Redeemed					
01/12/21	21-00186	1 10 DAY LIEN REDEMPTIONS		other	Pd Ck: 14936 01/12/21		24,822.93			
		Budget	T-13-56-286-000-000		Res - 3rd Party Liens					
01/12/21	21-00186	2 10 DAY LIEN REDEMPTIONS		other	Pd Ck: 14936 01/12/21		103,500.00			
		Budget	T-13-56-286-000-001		Res - Premiums Redeemed					
01/21/21	21-00344	1 LIEN REDEMPTION/LEGAL FEE		other	Pd Ck: 14944 01/21/21		40,513.13			
		Budget	T-13-56-286-000-000		Res - 3rd Party Liens					
01/21/21	21-00344	2 LIEN REDEMPTION/LEGAL FEE		other	Pd Ck: 14944 01/21/21		3,400.00			
		Budget	T-13-56-286-000-001		Res - Premiums Redeemed					
02/23/21	21-00793	1 LIEN REDEMPTIONS		other	Pd Ck: 14954 02/23/21		25,311.77			
		Budget	T-13-56-286-000-000		Res - 3rd Party Liens					
02/23/21	21-00793	2 LIEN REDEMPTIONS		other	Pd Ck: 14954 02/23/21		54,400.00			
		Budget	T-13-56-286-000-001		Res - Premiums Redeemed					
03/08/21	21-00950	1 LIEN REDEMPTIONS		other	Pd Ck: 14971 03/08/21		20,575.10			
		Budget	T-13-56-286-000-000		Res - 3rd Party Liens					
03/08/21	21-00950	2 LIEN REDEMPTIONS		other	Pd Ck: 14971 03/08/21		43,000.00			
		Budget	T-13-56-286-000-001		Res - Premiums Redeemed					
04/05/21	21-01450	1 LIEN REDEMPTION		other	Pd Ck: 14995 04/05/21		2,222.85			
		Budget	T-13-56-286-000-000		Res - 3rd Party Liens					
04/05/21	21-01450	2 LIEN REDEMPTION		other	Pd Ck: 14995 04/05/21		7,200.00			
		Budget	T-13-56-286-000-001		Res - Premiums Redeemed					
05/11/21	21-02075	1 REDEMPTIONS		other	Pd Ck: 15007 05/11/21		53,293.55			
		Budget	T-13-56-286-000-000		Res - 3rd Party Liens					
05/11/21	21-02075	2 REDEMPTIONS		other	Pd Ck: 15007 05/11/21		82,600.00			
		Budget	T-13-56-286-000-001		Res - Premiums Redeemed					
Total Paid P.O.: Bid:		0.00	State:	0.00	Other:	596,419.06	Exempt:	0.00	All:	596,419.06
FOLEY 50 FOLEY RENTS, INC. Active										
11/18/20	20-05199	1 INVOICE#PS500033921 299 CAT		other	Pd Ck:109522 01/26/21 PS500033921		214.11			
		Budget	0-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC					
Total Paid P.O.: Bid:		0.00	State:	0.00	Other:	214.11	Exempt:	0.00	All:	214.11
FOP LOD FOP Gloucester Twp Lodge #206 Active										
01/27/21	21-00444	1 Payroll #2		other	Pd Ck:139120 01/28/21		3,532.56			
		Budget	T-25-56-286-000-007		FOP Dues					
02/24/21	21-00827	1 Payroll #4		other	Pd Ck:139151 02/25/21		3,776.68			
		Budget	T-25-56-286-000-007		FOP Dues					
03/24/21	21-01316	1 Payroll #6		other	Pd Ck:139181 03/25/21		3,791.04			
		Budget	T-25-56-286-000-007		FOP Dues					
04/21/21	21-01760	1		other	Pd Ck:139212 04/22/21		3,776.68			
		Budget	T-25-56-286-000-007		FOP Dues					
05/19/21	21-02235	1 Payroll #10		other	Pd Ck:139243 05/20/21		3,747.96			
		Budget	T-25-56-286-000-007		FOP Dues					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
FOP LOD FOP Gloucester Twp Lodge #206 Continued						
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	18,624.92	Exempt: 0.00 All: 18,624.92
FOXVA005 Fox Valley Tec College	Active					
02/22/21 21-00751 1 What Are They Running From	Other	Pd Ck:109825 03/09/21			295.00	
Budget	1-01-25-240-003-706	Police Fmaily Resource Center Training				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	295.00	Exempt: 0.00 All: 295.00
FRANK 60 FRANK STAUSS	Active					
01/26/21 21-00423 1 Prescriptions	Other	Pd Ck:109595 02/09/21			600.00	
Budget	0-01-23-220-000-333	Group Insurance Retiree PrescriptionPlan				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	600.00	Exempt: 0.00 All: 600.00
FRANK040 Frank Anello	Active					
04/14/21 21-01611 1 Homestead Benefit	Other	Pd Ck:110195 04/14/21			686.74	
Budget	1-01-55-205-000-000	TAX OVERPAYMENTS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	686.74	Exempt: 0.00 All: 686.74
FRANK045 Franklin Cardiology	Active					
01/07/21 21-00117 1 Erroneous Payment	Other	Pd Ck:109425 01/12/21			1,131.99	
Budget	1-01-55-205-000-000	TAX OVERPAYMENTS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,131.99	Exempt: 0.00 All: 1,131.99
FRANKL66 FRANKLIN TRAILERS, INC.	Active		22-2062670			
12/16/20 20-05613 1 INVOICE#512155 HUDSON TRAILER	Other	Pd Ck:109460 01/26/21 512155			104.82	
Budget	0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
03/11/21 21-01038 1 INVOCIE#516954-1 PATCH TRAILER	Other	Pd Ck:110090 04/13/21 516954-1			294.96	
Budget	1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
03/16/21 21-01141 1 INVOICE#517473-1 PD TRAILER	Other	Pd Ck:110241 04/27/21 517473-1			27.52	
Budget	1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A				
03/18/21 21-01213 1 INVOICE#518156-1	Other	Pd Ck:110090 04/13/21 518156-1			318.76	
Budget	1-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS				
03/22/21 21-01252 1 INVOICE#518290-1 LAWN TRAILERS	Other	Pd Ck:110090 04/13/21 518290-1			69.90	
Budget	1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
03/22/21 21-01252 2 INVOICE#518293-1 LAWN TRAILER	Other	Pd Ck:110090 04/13/21 518293-1			117.60	
Budget	1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
04/01/21 21-01427 1 INVOICE#519407-1 LANDSCAPE	Other	Pd Ck:110241 04/27/21 519407-1			12.22	
Budget	1-01-28-375-000-520	Park & Play Lawnmower Parts & Repairs				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	945.78	Exempt: 0.00 All: 945.78
FRATER FOP Gloucester Twp Lodge #206	Active					
01/27/21 21-00445 1 Payroll #2	Other	Pd Ck:139121 01/28/21			2,679.04	
Budget	T-25-56-286-000-010	Police Comm Dues				
02/24/21 21-00828 1 Payroll #4	Other	Pd Ck:139152 02/25/21			2,897.44	
Budget	T-25-56-286-000-010	Police Comm Dues				
03/24/21 21-01317 1 Payroll #6	Other	Pd Ck:139182 03/25/21			2,882.88	
Budget	T-25-56-286-000-010	Police Comm Dues				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
FRATER FOP Gloucester Twp Lodge #206 Continued						
04/21/21 21-01761 1	Other	Pd Ck:139213 04/22/21	2,868.32			
Budget	T-25-56-286-000-010	Police Comm Dues				
05/19/21 21-02236 1	Other	Pd Ck:139244 05/20/21	2,839.20			
Budget	T-25-56-286-000-010	Police Comm Dues				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	14,166.88	Exempt: 0.00 All: 14,166.88
FULLC005 Full Circle Training Solutions Active						
03/09/21 21-00969 1	Other	Pd Ck:110091 04/13/21	798.00			
Standard NIBRS 2 Day Course		POLICE ADMIN TRAINING				
Budget	1-01-25-240-004-514					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	798.00	Exempt: 0.00 All: 798.00
G T B33 G.T. BOARD OF EDUCATION Active						
01/04/21 21-00003 1	Other	Pd Ck:109369 01/12/21	4,335,135.50			
Tax Levy january 2021		LOCAL SCHOOL DISTRICT TAXES PAYABLE				
Budget	1-01-55-207-000-000					
01/11/21 21-00140 1	Other	Pd Ck:109461 01/26/21	6,298.04			
Inv 1V0004		PUBLIC BUILDINGS SUPPLIES				
Budget	1-01-26-310-000-201					
01/26/21 21-00427 1	Other	Pd Ck:109596 02/09/21	4,335,135.50			
Tax Levy January 2021		LOCAL SCHOOL DISTRICT TAXES PAYABLE				
Budget	1-01-55-207-000-000					
02/23/21 21-00816 1	Other	Pd Ck:109826 03/09/21	4,335,135.50			
Tax Levy March 2021		LOCAL SCHOOL DISTRICT TAXES PAYABLE				
Budget	1-01-55-207-000-000					
03/18/21 21-01229 1	Other	Pd Ck:110092 04/13/21	4,335,135.50			
Tax Levy March 2021		LOCAL SCHOOL DISTRICT TAXES PAYABLE				
Budget	1-01-55-207-000-000					
04/26/21 21-01821 1	Other	Pd Ck:110353 05/11/21	4,335,135.50			
Tax Levy May 2021		LOCAL SCHOOL DISTRICT TAXES PAYABLE				
Budget	1-01-55-207-000-000					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	21,681,975.54	Exempt: 0.00 All: 21,681,975.54
G T M33 G.T. MUA Active						
01/04/21 21-00046 1	Other	Pd Ck:109370 01/12/21 32611-0	2,808.07			
01/01/21 to 12/31/21		PUBLIC BUILDINGS SEWER CHARGES				
Budget	1-01-31-455-000-351					
01/04/21 21-00046 2	Other	Pd Ck:109370 01/12/21 32611-0	184.00			
01/01/21 to 12/31/21		PUBLIC BLDG LIBRARY SEWER CHARGES (351D)				
Budget	1-01-31-455-000-35D					
01/04/21 21-00046 3	Other	Pd Ck:109370 01/12/21 32611-0	552.00			
01/01/21 to 12/31/21		PARKS/PLAYGROUNDS MAINT SEWER (351A)				
Budget	1-01-31-455-000-35A					
01/04/21 21-00046 4	Other	Pd Ck:109370 01/12/21 32611-0	184.00			
01/01/21 to 12/31/21		PUBLIC BLDGS PT ERIAL PARK SEWER (315F)				
Budget	1-01-31-455-000-35F					
01/04/21 21-00046 5	Other	Pd Ck:109370 01/12/21 32611-0	184.00			
01/01/21 to 12/31/21		GLO TWP REC BLDG SEWER CHARGES (351E)				
Budget	1-01-31-455-000-35E					
01/07/21 21-00122 1	Other	Pd Ck:109429 01/07/21	289,615.38			
2020 Tax Sale		Due to GTMUA (Tax Sale)				
Budget	1-01-55-213-000-000					
01/07/21 21-00123 1	Other	Pd Ck:109430 01/07/21	66,879.00			
Recycling-Grass		SANITATION-MUA RECYCLING (206B)				
Budget	0-01-26-305-000-20B					
01/07/21 21-00123 2	Other	Pd Ck:109430 01/07/21	82,166.00			
Recycling-Grass		SANITATION-MUA GRASS DISPOSAL (206C)				
Budget	0-01-26-305-000-20C					
01/14/21 21-00225 1	Other	Pd Ck:109462 01/26/21	66,879.00			
Recycling-Grass		SANITATION-MUA RECYCLING (206B)				
Budget	1-01-26-305-000-20B					
01/14/21 21-00225 2	Other	Pd Ck:109462 01/26/21	82,166.00			
Recycling-Grass		SANITATION-MUA GRASS DISPOSAL (206C)				
Budget	1-01-26-305-000-20C					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
G T M33 G.T. MUA Continued						
02/03/21 21-00509 1 Repairs trk#32&33	Other	Pd Ck:109597 02/09/21	5,108.50			
Budget 0-01-26-305-000-22A		SANITATION MUA RECYCLING CONTING (208A)				
02/23/21 21-00818 1 Services	Other	Pd Ck:109827 03/09/21	66,879.00			
Budget 1-01-26-305-000-20B		SANITATION-MUA RECYCLING (206B)				
02/23/21 21-00818 2 Services	Other	Pd Ck:109827 03/09/21	82,166.00			
Budget 1-01-26-305-000-20C		SANITATION-MUA GRASS DISPOSAL (206C)				
03/08/21 21-00940 1 Services	Other	Pd Ck:109956 03/23/21	46.00			
Budget 1-01-31-455-000-35C		PUBLIC BLDGS BW PROF SEWER CHARGES(351C)				
03/18/21 21-01231 1 Recycling-Grass	Other	Pd Ck:110093 04/13/21	66,879.00			
Budget 1-01-26-305-000-20B		SANITATION-MUA RECYCLING (206B)				
03/18/21 21-01231 2 Recycling-Grass	Other	Pd Ck:110093 04/13/21	82,166.00			
Budget 1-01-26-305-000-20C		SANITATION-MUA GRASS DISPOSAL (206C)				
04/26/21 21-01820 1 Recycling - Grass	Other	Pd Ck:110354 05/11/21	66,879.00			
Budget 1-01-26-305-000-20B		SANITATION-MUA RECYCLING (206B)				
04/26/21 21-01820 2 Recycling - Grass	Other	Pd Ck:110354 05/11/21	82,166.00			
Budget 1-01-26-305-000-20C		SANITATION-MUA GRASS DISPOSAL (206C)				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other: 1,043,906.95	Exempt: 0.00	All: 1,043,906.95
GALLS GALLS/QUARTERMASTER Active						
12/17/20 20-05648 1 JA311 Blk Med Reg	Other	Pd Ck:109715 02/23/21	109.19			
Budget 0-01-25-240-000-210		POLICE UNIFORMS				
12/17/20 20-05648 2 HT0022LN	Other	Pd Ck:109715 02/23/21	3.00			
Budget 0-01-25-240-000-210		POLICE UNIFORMS				
12/17/20 20-05648 3 HT0021LN	Other	Pd Ck:109715 02/23/21	3.00			
Budget 0-01-25-240-000-210		POLICE UNIFORMS				
12/17/20 20-05648 4 JA311 Blk LG Reg	Other	Pd Ck:109715 02/23/21	327.57			
Budget 0-01-25-240-000-210		POLICE UNIFORMS				
12/17/20 20-05648 5 HT002 2 LN	Other	Pd Ck:109715 02/23/21	9.00			
Budget 0-01-25-240-000-210		POLICE UNIFORMS				
12/17/20 20-05648 6 HT0021 LN	Other	Pd Ck:109715 02/23/21	9.00			
Budget 0-01-25-240-000-210		POLICE UNIFORMS				
12/17/20 20-05648 7 JA311 Blk LX Reg	Other	Pd Ck:109715 02/23/21	436.76			
Budget 0-01-25-240-000-210		POLICE UNIFORMS				
12/17/20 20-05648 8 HT002 2 LN	Other	Pd Ck:109715 02/23/21	12.00			
Budget 0-01-25-240-000-210		POLICE UNIFORMS				
12/17/20 20-05648 9 HT002 1 LN	Other	Pd Ck:109715 02/23/21	12.00			
Budget 0-01-25-240-000-210		POLICE UNIFORMS				
12/17/20 20-05648 10 Quote # 17130767	Other	Pd Ck:109715 02/23/21	0.00			
Budget 0-01-25-240-000-210		POLICE UNIFORMS				
12/21/20 20-05713 1 Factory Pilot 2.0 Gloves	Other	Pd Ck:109598 02/09/21	955.50			
Budget 0-01-25-240-000-225		POLICE PATROL SUPPLIES				
01/19/21 21-00274 1 Quick Access Personal to Low	Other	Pd Ck:109598 02/09/21	49.99			
Budget 1-01-25-240-000-225		POLICE PATROL SUPPLIES				
01/19/21 21-00274 2 Shipping	Other	Pd Ck:109598 02/09/21	10.95			
Budget 1-01-25-240-000-225		POLICE PATROL SUPPLIES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other: 1,937.96	Exempt: 0.00	All: 1,937.96

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
GALLS LL GALLS LLC	Active	Non Employee	20-3545989			
01/14/21 21-00220 1 JA311 Blk XL Reg	Other	Pd Ck:109599 02/09/21			327.57	
Budget 1-01-25-240-000-210		POLICE UNIFORMS				
01/14/21 21-00220 2 HT0022LN Heat Transfer	Other	Pd Ck:109599 02/09/21			9.00	
Budget 1-01-25-240-000-210		POLICE UNIFORMS				
01/14/21 21-00220 3 HT0021LN Heat Transfer	Other	Pd Ck:109599 02/09/21			9.00	
Budget 1-01-25-240-000-210		POLICE UNIFORMS				
01/14/21 21-00220 4 Shipping	Other	Pd Ck:109599 02/09/21			5.99	
Budget 1-01-25-240-000-210		POLICE UNIFORMS				
02/08/21 21-00550 1 Super BC Hanger- Item #BP373	Other	Pd Ck:109716 02/23/21	BC1292129		148.50	
Budget 1-01-25-240-000-226		POLICE PATROL EQUIPMENT				
02/08/21 21-00550 2 shipping	Other	Pd Ck:109716 02/23/21	BC1292129		5.00	
Budget 1-01-25-240-000-226		POLICE PATROL EQUIPMENT				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	505.06	Exempt: 0.00 All: 505.06
GARDEN20 GARDEN STATE HIGHWAY PROD. INC	Active					
02/23/21 21-00782 1 Inv s7910	Other	Pd Ck: 18726 02/23/21			18,500.00	
Budget C-04-19-03B-000-000		Repave Various Streets				
03/16/21 21-01142 1 INVOICE#PSIN018561 SIGN SUPPLY	Other	Pd Ck:110355 05/11/21	PSIN018561		5,228.00	
Budget 1-01-26-290-000-208		Streets - Street Signs				
03/16/21 21-01142 2 INVOICE#PSIN01881 SIGN BLANKS	Other	Pd Ck:110355 05/11/21	PSIN018811		395.00	
Budget 1-01-26-290-000-208		Streets - Street Signs				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	24,123.00	Exempt: 0.00 All: 24,123.00
GARDEN40 GARDEN STATE INVESTMENT GROUP	Active		56-2305468			
01/12/21 21-00181 1 10 DAY LIEN REDEMPTIONS	Other	Pd Ck: 14937 01/12/21			3,264.65	
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
01/12/21 21-00181 2 10 DAY LIEN REDEMPTIONS	Other	Pd Ck: 14937 01/12/21			10,400.00	
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
02/23/21 21-00784 1 REDEMPTIONS	Other	Pd Ck: 14955 02/23/21			303.06	
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
02/23/21 21-00784 2 REDEMPTIONS	Other	Pd Ck: 14955 02/23/21			2,500.00	
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
03/08/21 21-00945 1 LIEN REDEMPTIONS	Other	Pd Ck: 14972 03/08/21			1,347.24	
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
03/08/21 21-00945 2 LIEN REDEMPTIONS	Other	Pd Ck: 14972 03/08/21			1,600.00	
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
03/18/21 21-01233 1 REDEMPTION	Other	Pd Ck: 14982 03/22/21			649.41	
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
03/18/21 21-01233 2 REDEMPTION	Other	Pd Ck: 14982 03/22/21			1,500.00	
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	21,564.36	Exempt: 0.00 All: 21,564.36
GARY F50 GARY FLINT	Active					
02/23/21 21-00778 1 Prescriptions	Other	Pd Ck:109828 03/09/21			600.00	
Budget 0-01-23-220-000-333		Group Insurance Retiree PrescriptionPlan				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	600.00	Exempt: 0.00 All: 600.00

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
GARY J50 G. J. SCOTT, LLC	Active	Non Employee	43-2010189	
03/22/21 21-01253 1 INVOICE#3475 IN FIELD MIX HAUL	Other	Pd Ck:110094 04/13/21 3475	2,858.51	
Budget 1-01-28-375-000-212	PARKS & PLAYGROUNDS FIELD TOPPING			
04/01/21 21-01429 1 INVOICE#3483 HAULING	Other	Pd Ck:110242 04/27/21 3483	1,516.05	
Budget 1-01-28-375-000-212	PARKS & PLAYGROUNDS FIELD TOPPING			
04/12/21 21-01550 1 INVOICE#3502 HAUL IN-FIELD MIX	Other	Pd Ck:110242 04/27/21 3502	1,493.55	
Budget 1-01-28-375-000-212	PARKS & PLAYGROUNDS FIELD TOPPING			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	5,868.11 Exempt:	0.00 All: 5,868.11
GEESE005 GEESE CHASERS, LLC	Active		02-0593593	
12/21/20 20-05680 1 INVOICE#GC 20652 SERVICE	Other	Pd Ck: 1104 01/26/21 GC 20652	1,275.00	
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust			
01/28/21 21-00482 1 INVOICE#GC 20788 JANUARY	Other	Pd Ck: 1121 02/23/21 GC 20788	1,275.00	
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust			
03/11/21 21-01039 1 INVOICE#GC 20922 FEBRUARY	Other	Pd Ck: 1130 03/23/21 GC 20922	1,275.00	
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust			
03/25/21 21-01346 1 INVOICE#GC 21069 MAINTENANCE	Other	Pd Ck: 1140 04/13/21 GC 21069	1,275.00	
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust			
05/10/21 21-02049 1 To replace ck# 24064	Other	Pd Ck: 1182 05/11/21	1,275.00	
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	6,375.00 Exempt:	0.00 All: 6,375.00
GENE M GENE MARTINEZ	Active	Other	145-50-6522	
03/02/21 21-00905 1 OPT OUT 1ST QTR 2021	Other	Pd Ck:109957 03/23/21	1,125.00	
Budget 1-01-23-220-000-328	Group Insurance - Medicare Part B			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,125.00 Exempt:	0.00 All: 1,125.00
GENER005 GENERAL DYNAMICS OTS	Active			
04/22/21 21-01792 1 Simunition Operations	Other	Pd Ck:110356 05/11/21	1,860.00	
Budget 1-01-25-240-000-514	POLICE TRAINING			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,860.00 Exempt:	0.00 All: 1,860.00
GENES005 GENESIS COUNSELING CTR., INC.	Active			
01/14/21 21-00229 1 SAVE Advocate Case Mangmt	Other	Pd Ck:109600 02/09/21	4,016.25	
Budget 0-01-43-490-000-301	MUNICIPAL COURT PROFESSIONAL FEE			
02/22/21 21-00746 1 SAVE Advocate Case Mangmt	Other	Pd Ck:109829 03/09/21	2,778.75	
Budget 1-01-43-490-000-301	MUNICIPAL COURT PROFESSIONAL FEE			
03/10/21 21-01028 1 SAVE Advocate Activities FEB	Other	Pd Ck:110095 04/13/21	3,228.75	
Budget 1-01-43-490-000-301	MUNICIPAL COURT PROFESSIONAL FEE			
03/10/21 21-01028 2 SAVE Advocate on Call FEB	Other	Pd Ck:110095 04/13/21	360.00	
Budget 1-01-43-490-000-301	MUNICIPAL COURT PROFESSIONAL FEE			
03/10/21 21-01028 3 SAVE Advocate Warm Line FEB	Other	Pd Ck:110095 04/13/21	315.00	
Budget 1-01-43-490-000-301	MUNICIPAL COURT PROFESSIONAL FEE			
04/12/21 21-01548 1 SAVE Advocate Activities	Other	Pd Ck:110243 04/27/21	3,948.75	
Budget 1-01-43-490-000-301	MUNICIPAL COURT PROFESSIONAL FEE			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	14,647.50 Exempt:	0.00 All: 14,647.50

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
GERALD015 Gerald E & Kathleen Tower	Active					
03/03/21 21-00924 1 Add Disb Vet Tax Exemption	Other	Pd Ck:109885 03/03/21	1,327.78			
Budget 1-01-55-205-000-000		TAX OVERPAYMENTS				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,327.78 Exempt:	0.00 All:	1,327.78	
GERALD80 GERALDINE GAROFALO	Active	Other	197-50-3855			
03/02/21 21-00910 1 OPT OUT 1ST QTR 2021	Other	Pd Ck:109958 03/23/21	1,125.00			
Budget 1-01-23-220-000-328		Group Insurance - Medicare Part B				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,125.00 Exempt:	0.00 All:	1,125.00	
GFOA GFOA OF NJ	Active					
04/13/21 21-01580 1 Inv 300003749	Other	Pd Ck:110188 04/13/21	90.00			
Budget 1-01-20-130-000-303		Treasury Dues/Subscriptions				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	90.00 Exempt:	0.00 All:	90.00	
GLEND080 GLENDORA VOL FIRE CO	Active					
02/22/21 21-00752 1 District 1	Other	Pd Ck:109830 03/09/21	50.00			
Budget 1-01-20-120-000-338		Twp Clerk Elections				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	50.00 Exempt:	0.00 All:	50.00	
GLENL005 GLEN LEARY ESQ.	Active	Proceeds to Attny	154-70-8984			
01/07/21 21-00110 1 Services January (1)	Other	Pd Ck: 24323 01/07/21	1,038.50			
Budget T-03-56-294-000-000		RES-PUBLIC DEFENDER				
01/07/21 21-00111 1 Services January (2)	Other	Pd Ck: 24326 01/26/21	1,038.50			
Budget T-03-56-294-000-000		RES-PUBLIC DEFENDER				
01/28/21 21-00456 1 Services Feb. 2021 (1)	Other	Pd Ck: 24332 02/09/21	1,038.50			
Budget T-03-56-294-000-000		RES-PUBLIC DEFENDER				
02/16/21 21-00678 1 Services Feb 2021 (2)	Other	Pd Ck: 24337 02/23/21	1,038.50			
Budget T-03-56-294-000-000		RES-PUBLIC DEFENDER				
02/23/21 21-00817 1 Services (1)	Other	Pd Ck: 24341 03/09/21	1,038.50			
Budget T-03-56-294-000-000		RES-PUBLIC DEFENDER				
03/08/21 21-00964 1 SERVICES (2) MARCH 2021	Other	Pd Ck: 24344 03/23/21	1,038.50			
Budget T-03-56-294-000-000		RES-PUBLIC DEFENDER				
03/18/21 21-01232 1 Services (1)	Other	Pd Ck: 24346 04/13/21	1,038.50			
Budget T-03-56-294-000-000		RES-PUBLIC DEFENDER				
04/06/21 21-01493 1 Services April (2)	Other	Pd Ck: 24354 04/27/21	1,038.50			
Budget T-03-56-294-000-000		RES-PUBLIC DEFENDER				
04/26/21 21-01819 1 Services May (1)	Other	Pd Ck: 24369 05/11/21	1,038.20			
Budget T-03-56-294-000-000		RES-PUBLIC DEFENDER				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	9,346.20 Exempt:	0.00 All:	9,346.20	
GLENN GLENN LABOVE	Active	Other	152-54-4754			
03/02/21 21-00911 1 OPT OUT 1ST QTR 2021	Other	Pd Ck:109959 03/23/21	1,062.50			
Budget 1-01-23-220-000-328		Group Insurance - Medicare Part B				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,062.50 Exempt:	0.00 All:	1,062.50	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
GLOB IND GLOBAL INDUSTRIAL Active						
10/22/20 20-04696 1 SPILL UTILITY TRAY	Other	Pd Ck:109371 01/12/21	116770088	37.12		
Budget 0-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
04/14/21 21-01641 1 Interior 2 Drawer Lateral	Other	Pd Ck:110357 05/11/21		260.25		
Budget 1-01-25-240-000-225		POLICE PATROL SUPPLIES				
04/14/21 21-01641 2 Shipping	Other	Pd Ck:110357 05/11/21		159.00		
Budget 1-01-25-240-000-225		POLICE PATROL SUPPLIES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	456.37	Exempt: 0.00 All: 456.37
GLOBA015 GLOBAL EQUIPMENT CO. Active						
01/26/21 21-00411 1 Interior 2 Drawer Lateral	Other	Pd Ck:109831 03/09/21		251.98		
Budget 1-01-25-240-000-225		POLICE PATROL SUPPLIES				
01/26/21 21-00411 2 shipping	Other	Pd Ck:109831 03/09/21		115.50		
Budget 1-01-25-240-000-225		POLICE PATROL SUPPLIES				
03/09/21 21-00976 1 Hirsh Steel Desk Double	Other	Pd Ck: 18774 04/13/21		428.68		
Budget C-04-20-11A-000-000		Acq of Various Equipment				
03/09/21 21-00976 2 Interior 24 Hour Black Mesh	Other	Pd Ck: 18774 04/13/21		214.78		
Budget C-04-20-11A-000-000		Acq of Various Equipment				
03/09/21 21-00976 3 Shipping with Liftgate	Other	Pd Ck: 18774 04/13/21		230.99		
Budget C-04-20-11A-000-000		Acq of Various Equipment				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,241.93	Exempt: 0.00 All: 1,241.93
GLOUC025 GLOUCESTER TWP HOUSING AUTHORI Active						
05/11/21 21-02087 1 Market to Affordable	Other	Pd Ck: 24380 05/11/21		25,000.00		
Budget T-18-56-286-000-000		Res Affordable Housing Fees				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	25,000.00	Exempt: 0.00 All: 25,000.00
GLOUCE40 GLOUCESTER TWP COURT Active						
04/13/21 21-01581 1 Refund Cancelled Checks	Other	Pd Ck:110189 04/13/21		219.50		
Revenue 1-01-16-000-009		Cancelled Prior Year Checks				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	219.50	Exempt: 0.00 All: 219.50
GOVC0005 GovConnection, Inc Active 62-1837891						
12/07/20 20-05475 1 Backup Server Quote#1657865413	Other	Pd Ck: 18756 03/23/21		5,691.03		
Budget C-04-20-11A-000-000		Acq of Various Equipment				
01/06/21 21-00081 1 Logitech C920E Webcam	Other	Pd Ck:109463 01/26/21		2,828.50		
Budget 0-01-25-240-001-514		POLICE NEW HIRE TRAINING				
01/14/21 21-00228 1 HP ScanJet Pro 3000 S4 Scanner	Other	Pd Ck:109601 02/09/21		1,959.60		
Budget 1-01-25-250-000-225		POLICE COMMUNICATIONS SUPPLIES				
01/21/21 21-00319 1 Dell OptiPlex 3080 MFF Core	Other	Pd Ck:109601 02/09/21		591.45		
Budget 1-01-25-250-000-225		POLICE COMMUNICATIONS SUPPLIES				
01/21/21 21-00319 2 Microsoft AIO Media Keyboard	Other	Pd Ck:109601 02/09/21		29.62		
Budget 1-01-25-250-000-225		POLICE COMMUNICATIONS SUPPLIES				
01/21/21 21-00320 1 Forinet FotiGate 100 F 24 x 7	Other	Pd Ck:109601 02/09/21		5,651.04		
Budget 1-01-25-240-000-314		POLICE LICENSE/SUPPORT				
01/21/21 21-00320 2 C2Gi m LC-LC 10 GB 50 125	Other	Pd Ck:109601 02/09/21		64.92		
Budget 1-01-25-240-000-314		POLICE LICENSE/SUPPORT				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
GOVCO005 GovConnection, Inc	Continued					
01/21/21 21-00320 3 Fortinet 100 GE SFP + XCVR	Other	Pd Ck:109601 02/09/21	140.68			
Budget 1-01-25-240-000-314		POLICE LICENSE/SUPPORT				
01/28/21 21-00469 1 M605 Maintenance Kit	Other	Pd Ck:109717 02/23/21	182.65			
Budget 1-01-25-250-000-201		POLICE COMMUNICATIONS OFFICE SUP				
02/03/21 21-00532 1 StarTech.com Rack Mount PDU	Other	Pd Ck:109717 02/23/21	144.09			
Budget 1-01-25-250-000-225		POLICE COMMUNICATIONS SUPPLIES				
02/03/21 21-00532 2 StarTech.com 12U Adjustable	Other	Pd Ck:109717 02/23/21	145.51			
Budget 1-01-25-250-000-225		POLICE COMMUNICATIONS SUPPLIES				
02/08/21 21-00536 1 Didi Transport WR21 LTE CAT4	Other	Pd Ck:109717 02/23/21	916.04			
Budget 1-01-25-250-000-312		POLICE COMMUNICATIONS R/M EQUIPM				
02/09/21 21-00608 1 Zebra Symbol DS2208 Corded	Other	Pd Ck:109832 03/09/21	263.18			
Budget 1-01-25-240-000-227		POLICE ID UNIT SUPPLIES				
02/09/21 21-00608 2 Zebra Symbol DS2278 Cordless	Other	Pd Ck:109832 03/09/21	388.04			
Budget 1-01-25-240-000-227		POLICE ID UNIT SUPPLIES				
02/10/21 21-00630 1 Verbatim 16 x 25 GB BD-R	Other	Pd Ck:109832 03/09/21	88.84			
Budget 1-01-25-250-000-225		POLICE COMMUNICATIONS SUPPLIES				
02/10/21 21-00630 2 Kingston 64 GB Data Traveler	Other	Pd Ck:109832 03/09/21	78.70			
Budget 1-01-25-250-000-225		POLICE COMMUNICATIONS SUPPLIES				
02/11/21 21-00673 1 Zebra Symbol DS2278 Item #	Other	Pd Ck:110096 04/13/21	77.30			
Budget 1-01-25-240-000-227		POLICE ID UNIT SUPPLIES				
02/11/21 21-00673 2 Zebra Symbol DS 2278 Item	Other	Pd Ck:110096 04/13/21	138.63			
Budget 1-01-25-240-000-227		POLICE ID UNIT SUPPLIES				
02/11/21 21-00673 3 Zebra Symbol USB Cable Type A	Other	Pd Ck:110096 04/13/21	49.88			
Budget 1-01-25-240-000-227		POLICE ID UNIT SUPPLIES				
02/22/21 21-00717 1 QUOTE 1658696695	Other	Pd Ck: 18756 03/23/21	524.69			
Budget C-04-20-11A-000-000		Acq of Various Equipment				
03/04/21 21-00937 1 Digi Transport WR21 LTE CAT4	Other	Pd Ck:109960 03/23/21	899.06			
Budget 1-01-25-250-000-312		POLICE COMMUNICATIONS R/M EQUIPM				
03/10/21 21-01029 1 HP ScanJet Pro 3000 S4 Scanner	Other	Pd Ck: 18775 04/13/21	417.64			
Budget C-04-20-11A-000-000		Acq of Various Equipment				
03/23/21 21-01299 1 HP ScanJet Pro 3500 F1 Flatbed	Other	Pd Ck:110096 04/13/21 71142648	494.20			
Budget 1-01-25-250-000-225		POLICE COMMUNICATIONS SUPPLIES				
03/23/21 21-01309 1 StarTech.com Flat High-Speed	Other	Pd Ck:110096 04/13/21	62.30			
Budget 1-01-25-250-000-312		POLICE COMMUNICATIONS R/M EQUIPM				
04/08/21 21-01530 1 Verbatim 128 GB Pinstrip	Other	Pd Ck:110244 04/27/21	97.90			
Budget 1-01-25-250-000-225		POLICE COMMUNICATIONS SUPPLIES				
04/14/21 21-01625 1 Cradlepoint E3000	Other	Pd Ck: 1164 04/27/21	2,336.34			
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
04/15/21 21-01665 1 HP LaserJet M610DN Printer	Other	Pd Ck:110358 05/11/21	927.32			
Budget 1-01-25-250-000-225		POLICE COMMUNICATIONS SUPPLIES				
04/15/21 21-01665 2 HP 147A (W1470A) Black Toner	Other	Pd Ck:110358 05/11/21	151.98			
Budget 1-01-25-250-000-225		POLICE COMMUNICATIONS SUPPLIES				
04/20/21 21-01715 1 MOB Office 365 Enterprise	Other	Pd Ck:110358 05/11/21	21,375.00			
Budget 1-01-25-240-000-314		POLICE LICENSE/SUPPORT				
04/20/21 21-01715 2 Govt Open License Azure Active	Other	Pd Ck:110358 05/11/21	64.44			
Budget 1-01-25-240-000-314		POLICE LICENSE/SUPPORT				
04/26/21 21-01715 3 CF3-00008	Other	Pd Ck:110358 05/11/21	158.17			
Budget 1-01-25-240-000-314		POLICE LICENSE/SUPPORT				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	46,938.74	Exempt:
					0.00	All:
						46,938.74

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
GOVCO010 GovConnection Inc.	Active					
10/28/20 20-04749 1 Fortinet FortiGate 60F	Other	Pd Ck: 18766 03/30/21	1,227.10			
Budget C-04-20-11A-000-000		Acq of Various Equipment				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,227.10	Exempt: 0.00 All: 1,227.10
GRACE005 GRACE NORMAN	Active					
01/26/21 21-00417 1 Prescriptions	Other	Pd Ck:109602 02/09/21	131.50			
Budget 0-01-23-220-000-333		Group Insurance Retiree PrescriptionPlan				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	131.50	Exempt: 0.00 All: 131.50
GRAIN005 GRAINGER	Active					
12/16/20 20-05614 1 ORDER #1401629775 ESTIMATE	Other	Pd Ck:110245 04/27/21	365.92			
Budget 0-01-26-290-000-208		Streets - Street Signs				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	365.92	Exempt: 0.00 All: 365.92
GRAMCO50 GRAMCO	Active	Non Employee	222218889			
01/12/21 21-00197 1 Inv 4769	Other	Pd Ck:109464 01/26/21	522.50			
Budget 1-01-20-120-000-201		Twp Clerk Office Supplies				
01/12/21 21-00197 2 Inv 4769	Other	Pd Ck:109464 01/26/21	522.50			
Budget 1-01-43-490-000-202		MUNICIPAL COURT OFFICE EQUIPMENT				
04/05/21 21-01457 1 Balance from PO # 21-00197	Other	Pd Ck:110186 04/13/21	522.50			
Budget 1-01-20-120-000-201		Twp Clerk Office Supplies				
04/05/21 21-01457 2 Balance from PO # 21-00197	Other	Pd Ck:110186 04/13/21	522.50			
Budget 1-01-43-490-000-202		MUNICIPAL COURT OFFICE EQUIPMENT				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,090.00	Exempt: 0.00 All: 2,090.00
GRAN T50 GRAN TURK EQUIP. CO. INC.	Active					
01/21/21 21-00328 1 INVOICE#1140826-01 TRUCK #63	Other	Pd Ck:109603 02/09/21	722.25			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
04/14/21 21-01629 1 INVOICE#1141864-01 SWEEPERS	Other	Pd Ck:110359 05/11/21	279.67			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,001.92	Exempt: 0.00 All: 1,001.92
GRAND GRAND REALTY GROUP	Active					
04/13/21 21-01578 1 Inv 8542	Other	Pd Ck:110246 04/27/21	1,950.00			
Budget 1-01-26-305-000-206		SANITATION BFI-RESIDENTIAL				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,950.00	Exempt: 0.00 All: 1,950.00
GRANI005 GRANITE	Active					
01/07/21 21-00137 1 Granite Grid Subscriber	Other	Pd Ck:109718 02/23/21	221.99			
Budget 0-01-25-240-000-314		POLICE LICENSE/SUPPORT				
02/11/21 21-00674 1 Granite Grid Subscriber	Other	Pd Ck:109833 03/09/21	223.59			
Budget 0-01-25-240-000-314		POLICE LICENSE/SUPPORT				
03/15/21 21-01080 1 Granite Grid Subscription	Other	Pd Ck:110098 04/13/21	223.66			
Budget 1-01-25-240-000-314		POLICE LICENSE/SUPPORT				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
GRANI005 GRANITE Continued						
04/14/21 21-01642 1 Granite Grid Subscription	Other	Pd Ck:110360 05/11/21	232.96			
Budget 1-01-25-240-000-314		POLICE LICENSE/SUPPORT				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	902.20	Exempt: 0.00 All: 902.20
GRAPHI50 GRAPHIC IMPRESSIONS Active Non Employee 222375560						
03/16/21 21-01190 1 QUOTE FOR T-SHIRTS	Other	Pd Ck: 0 05/04/21 2807	0.00			
Budget 1-01-26-300-000-210		Public Works Uniforms				
03/16/21 21-01190 2 QUOTE FOR T-SHIRTS	Other	Pd Ck:110099 04/13/21 2807	4,350.00			
Budget 1-01-26-300-000-210		Public Works Uniforms				
03/16/21 21-01190 3 QUOTE FOR T-SHIRTS	Other	Pd Ck:110311 04/28/21 2807	3,375.35			
Budget 1-01-26-300-000-210		Public Works Uniforms				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	7,725.35	Exempt: 0.00 All: 7,725.35
GREEN020 Green Dream International Active 46-0522758						
12/30/20 20-05768 1 INVOICE#D317 NITRILE GLOVES	Other	Pd Ck:109604 02/09/21 D317	950.00			
Budget 0-01-25-252-000-201		OEM Supplies COVID19				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	950.00	Exempt: 0.00 All: 950.00
GREYM005 GREYMORR LLC Active						
01/12/21 21-00190 1 10 DAY LIEN REDEMPTIONS	Other	Pd Ck: 14938 01/12/21	29,123.44			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
01/12/21 21-00190 2 10 DAY LIEN REDEMPTIONS	Other	Pd Ck: 14938 01/12/21	129,600.00			
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
02/23/21 21-00797 1 LIEN REDEMPTIONS	Other	Pd Ck: 14956 02/23/21	19,851.70			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
02/23/21 21-00797 2 LIEN REDEMPTIONS	Other	Pd Ck: 14956 02/23/21	64,200.00			
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
05/11/21 21-02080 1 LIEN REDEMPTION	Other	Pd Ck: 15008 05/11/21	1,997.34			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
05/11/21 21-02080 2 LIEN REDEMPTION	Other	Pd Ck: 15008 05/11/21	8,600.00			
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	253,372.48	Exempt: 0.00 All: 253,372.48
GROFF005 GROFF TRACTOR NEW JERSEY LLC Active 47-3910479						
04/01/21 21-01428 1 INVOICE#PS0349676-1 BACKHOES	Other	Pd Ck:110247 04/27/21 PS0349676-1	282.40			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	282.40	Exempt: 0.00 All: 282.40
GROUN005 GROUND TROOPS LLC Active 45-2803832						
04/06/21 21-01483 1 INVOICE#34226 COMMUNITY PARK	Other	Pd Ck: 1156 04/13/21 34226	1,360.00			
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,360.00	Exempt: 0.00 All: 1,360.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
GSRPP005 GSRP PROJECT HOLDINGS 1, LLC Active						
02/10/21 21-00619 1 130719-2020-11	Other	Pd Ck:109719 02/23/21	900.39			
Budget 0-01-31-430-000-319		PUBLIC BUILDINGS ELECTRICITY				
02/10/21 21-00619 2 130719-2020-12	Other	Pd Ck:109719 02/23/21	625.76			
Budget 0-01-31-430-000-319		PUBLIC BUILDINGS ELECTRICITY				
02/10/21 21-00619 3 130719-2021-01	Other	Pd Ck:109719 02/23/21	826.18			
Budget 1-01-31-430-000-319		PUBLIC BUILDINGS ELECTRICITY				
03/10/21 21-01017 1 Inv 130719-2021-02	Other	Pd Ck:109961 03/23/21	420.57			
Budget 1-01-31-430-000-319		PUBLIC BUILDINGS ELECTRICITY				
04/05/21 21-01465 1 Inv 130719-2021-03	Other	Pd Ck:110100 04/13/21	1,708.14			
Budget 1-01-31-430-000-319		PUBLIC BUILDINGS ELECTRICITY				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	4,481.04	Exempt: 0.00 All: 4,481.04
GT MAI50 GT MAINSTAGE CNTR FOR THE ARTS Active						
05/18/21 21-02171 1 Donation 2021	Other	Pd Ck:110531 05/18/21	14,000.00			
Budget 1-01-28-370-000-520		RECREATION MAIN STAGE EXPENSES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	14,000.00	Exempt: 0.00 All: 14,000.00
GTBMI005 GTBM INC. Active						
01/26/21 21-00405 1 Hard Leather Cover For	Other	Pd Ck:109834 03/09/21	492.50			
Budget 1-01-25-250-000-225		POLICE COMMUNICATIONS SUPPLIES				
01/26/21 21-00405 2 Freight	Other	Pd Ck:109834 03/09/21	15.00			
Budget 1-01-25-250-000-225		POLICE COMMUNICATIONS SUPPLIES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	507.50	Exempt: 0.00 All: 507.50
GUIDO 33 GUIDO CLEMENTI Active						
02/10/21 21-00641 1 Prescriptions	Other	Pd Ck:109720 02/23/21	425.35			
Budget 0-01-23-220-000-333		Group Insurance Retiree PrescriptionPlan				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	425.35	Exempt: 0.00 All: 425.35
GURNE005 GURNEET GREWAL Active						
03/18/21 21-01242 1 REDEMPTION	Other	Pd Ck: 14983 03/22/21	493.32			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
04/05/21 21-01451 1 LIEN REDEMPTION	Other	Pd Ck: 14996 04/05/21	345.95			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	839.27	Exempt: 0.00 All: 839.27
H A D50 H.A. DE HART & SON Active Non Employee 210437560						
12/15/20 20-05562 1 INVOICE#X101008500:01	Other	Pd Ck:109372 01/12/21 X101008500:01	4,207.30			
Budget 0-01-26-290-000-219		Streets Gravel & Salt				
12/15/20 20-05562 2 INVOICE#X101008541:01	Other	Pd Ck:109372 01/12/21 X101008541:01	904.88			
Budget 0-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
01/05/21 21-00055 1 INVOICE#X101008568:01	Other	Pd Ck:109523 01/26/21 X101008568:01	2,187.41			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
02/08/21 21-00560 1 INVOICE#X101009682:01 PLOWS	Other	Pd Ck:109721 02/23/21 X101009682:01	922.32			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description				Exc1
Enc Date Contract Id Account Type Charge Account						
H A D50 H.A. DE HART & SON Continued						
02/11/21 21-00660 1 INVOICE#X101009840:01 PLOWS	Other	Pd Ck:109962 03/23/21 X101009840:01			2,902.08	
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
02/17/21 21-00705 1 INVOICE#X101009888:01	Other	Pd Ck:109962 03/23/21 X101009888:01			991.45	
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
02/17/21 21-00705 2 INVOICE#X101009683:01 PLOWS	Other	Pd Ck:109962 03/23/21 X101009683:01			565.04	
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	12,680.48	Exempt: 0.00 All: 12,680.48
HEATH030 Hetherington Group Active						
03/17/21 21-01195 1 Advanced Socail Media	Other	Pd Ck:110101 04/13/21			79.00	
Budget 1-01-25-240-000-514		POLICE TRAINING				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	79.00	Exempt: 0.00 All: 79.00
HEMME005 HEMME BENJAMIN J W & Active						
01/19/21 21-00249 1 Refund	Other	Pd Ck:109435 01/19/21			3,209.93	
Budget 0-01-55-205-000-000		TAX OVERPAYMENTS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	3,209.93	Exempt: 0.00 All: 3,209.93
HILLA HILLYARD INC.-DELAWARE VALLEY Active						
01/05/21 21-00057 1 INVOICE#700442633 FLOOR SCRUB	Other	Pd Ck:109524 01/26/21 700442633			434.00	
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	434.00	Exempt: 0.00 All: 434.00
HILLT033 HILLTOP BLOCK & SUPPLY CO. Active Non Employee 222462702						
12/10/20 20-05527 1 INVOICE#52634 STORM DRAINS	Other	Pd Ck:109722 02/23/21 52634			29.58	
Budget 0-01-26-290-000-211		Streets Drainage Material				
01/19/21 21-00271 1 INVOICE#52684 MORTAR & TOOLS	Other	Pd Ck:109605 02/09/21 52684			29.58	
Budget 1-01-28-375-000-401		PARKS & PLAYGROUNDS REPAIRS				
01/25/21 21-00379 1 INVOICE#52692 STREETS	Other	Pd Ck:109722 02/23/21 52692			88.52	
Budget 1-01-26-290-000-211		Streets Drainage Material				
03/11/21 21-01040 1 INVOICE#52734 MORTAR	Other	Pd Ck:109963 03/23/21 52734			23.10	
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
03/16/21 21-01184 1 INVOICE#52786 MORTAR	Other	Pd Ck:110102 04/13/21 52786			77.00	
Budget 1-01-26-290-000-211		Streets Drainage Material				
03/16/21 21-01184 2 INVOICE#52795 CEMENT	Other	Pd Ck:110102 04/13/21 52795			34.90	
Budget 1-01-26-290-000-211		Streets Drainage Material				
03/25/21 21-01347 1 INVOICE#52796 MORTAR	Other	Pd Ck:110102 04/13/21 52796			344.90	
Budget 1-01-26-290-000-211		Streets Drainage Material				
03/29/21 21-01385 1 INVOICE#52850 EDGESTONE	Other	Pd Ck: 1141 04/13/21 52850			10.90	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
03/29/21 21-01385 2 INVOICE#52845 EDGESTONE	Other	Pd Ck: 1141 04/13/21 52845			113.36	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
04/12/21 21-01551 1 INVOICE#52911 MORTAR	Other	Pd Ck:110248 04/27/21 52911			38.50	
Budget 1-01-26-290-000-211		Streets Drainage Material				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	790.34	Exempt: 0.00 All: 790.34

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
HILLT066 HILLTOP GARDEN CENTER INC. Active				
04/28/21 21-01905 1 Small Business Program Other Pd Ck: 24370 05/11/21	Budget M-03-56-296-000-405 CDBG-CV - Small Business Assistannce		5,000.00	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	5,000.00 Exempt:	0.00 All: 5,000.00
HOFFM005 HOFFMAN'S EXTERINATING CO. INC Active				
03/11/21 21-01041 1 INVOICE TERMITE RENEWAL Other Pd Ck:110103 04/13/21	Budget 1-01-26-310-000-315 PUBLIC BUILDINGS CONTRACT PROF B		188.00	
03/16/21 21-01179 1 ACCOUNT#127346 ACADEMY HALL Other Pd Ck:110103 04/13/21 127346	Budget 1-01-26-310-001-503 PUBLIC BUILDINGS ACADEMY HALL LA		210.00	
03/18/21 21-01216 1 INVOICE TERMITE RENEWAL Other Pd Ck:110103 04/13/21	Budget 1-01-26-310-000-401 PUBLIC BUILDINGS REPAIRS		188.00	
03/22/21 21-01254 1 INVOICE TERMITE RENEWAL Other Pd Ck:110249 04/27/21	Budget 1-01-26-310-000-401 PUBLIC BUILDINGS REPAIRS		110.00	
03/22/21 21-01254 2 INVOICE TERMITE RENEWAL POLICE Other Pd Ck:110249 04/27/21	Budget 1-01-26-310-000-401 PUBLIC BUILDINGS REPAIRS		45.00	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	741.00 Exempt:	0.00 All: 741.00
HOMED005 HOME DEPOT CREDIT SERVICES Active				
12/15/20 20-05563 1 INVOICE#361649 COVID19 Other Pd Ck:109373 01/12/21 361649	Budget 0-01-25-252-000-201 OEM Supplies COVID19		274.14	
12/17/20 20-05665 1 INVOICE#7031106 SIGNS TOOLS Other Pd Ck:109835 03/09/21 7031106	Budget 0-01-26-290-000-208 Streets - Street Signs		328.00	
01/11/21 21-00158 1 INVOICE#5020952 36 CEDARCREEK Other Pd Ck:109525 01/26/21 5020952	Budget 1-01-26-290-000-230 Streets - Neighborhood Improvement		354.36	
01/11/21 21-00160 1 INVOICE#1030846 REPAIRS Other Pd Ck:109525 01/26/21 1030846	Budget 1-01-26-310-000-401 PUBLIC BUILDINGS REPAIRS		180.62	
01/21/21 21-00329 1 INVOICE#2021637 BRINE Other Pd Ck:109606 02/09/21 2021637	Budget 1-01-26-290-000-219 Streets Gravel & Salt		156.73	
02/08/21 21-00561 1 INVOICE#7032322 GLENDORA RESC Other Pd Ck: 18721 02/23/21 7032322	Budget C-04-19-03F-000-000 Improve Various Buildings		131.45	
02/09/21 21-00589 1 INVOICE#3362156 CALCIUM CHLORI Other Pd Ck:109835 03/09/21 3362156	Budget 1-01-26-290-000-219 Streets Gravel & Salt		2,696.40	
02/10/21 21-00633 1 INVOICE#5022033 GUN RANGE Other Pd Ck:109835 03/09/21 5022033	Budget 1-01-28-375-000-401 PARKS & PLAYGROUNDS REPAIRS		115.07	
03/11/21 21-01042 1 INVOICE#2022648 REPAIRS Other Pd Ck:110104 04/13/21 2022648	Budget 1-01-28-375-000-213 Parks & Playground Fencing		22.10	
03/11/21 21-01042 2 INVOICE#1022738 SHOVELS Other Pd Ck:110104 04/13/21 1022738	Budget 1-01-28-375-000-401 PARKS & PLAYGROUNDS REPAIRS		119.88	
03/11/21 21-01042 3 INVOICE#4362221 FENCING Other Pd Ck:110104 04/13/21 4362221	Budget 1-01-28-375-000-213 Parks & Playground Fencing		48.29	
03/11/21 21-01042 4 INVOICE#4511137 GUN RANGE Other Pd Ck:110104 04/13/21 4511137	Budget 1-01-28-375-000-401 PARKS & PLAYGROUNDS REPAIRS		58.78	
03/16/21 21-01144 1 INVOICE#1022022 KIWANIS Other Pd Ck: 1142 04/13/21 1022022	Budget T-21-56-286-000-000 Res-Municipal Open Space Trust		324.33	
03/23/21 21-01298 1 INVOICE#9034168 Other Pd Ck:110104 04/13/21 9034168	Budget 1-01-26-310-000-401 PUBLIC BUILDINGS REPAIRS		55.96	
04/01/21 21-01430 1 INVOICE#3024155 BUILDING MAINT Other Pd Ck:110250 04/27/21 30240155	Budget 1-01-26-310-000-401 PUBLIC BUILDINGS REPAIRS		195.90	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
HOMED005 HOME DEPOT CREDIT SERVICES Continued						
04/01/21 21-01430 2 INVOICE#20082 TOWNHALL	Other	Pd Ck:110250 04/27/21 20082			67.06	
Budget 1-01-28-375-000-401		PARKS & PLAYGROUNDS REPAIRS				
04/01/21 21-01430 3 CREDIT TAX EXEMPT	Other	Pd Ck:110250 04/27/21 20082 TAX			4.17-	
Budget 1-01-28-375-000-401		PARKS & PLAYGROUNDS REPAIRS				
04/08/21 21-01523 1 INVOICE#7024765 REPAIRS	Other	Pd Ck:110361 05/11/21 7024765			53.92	
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
04/12/21 21-01552 1 INVOICE#3021296 BATTERIES	Other	Pd Ck:110361 05/11/21 3021296			16.98	
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	5,195.80	Exempt: 0.00 All: 5,195.80
HOMEW005 HOMEWARD BOUND PET ADOPTION Active						
01/19/21 21-00252 1 Inv 3422	Other	Pd Ck: 4548 01/26/21			9,620.00	
Budget T-12-56-286-000-001		Reserve for Animal Control				
03/16/21 21-01132 1 Inv 3422	Other	Pd Ck: 4556 03/23/21			18,230.00	
Budget T-12-56-286-000-001		Reserve for Animal Control				
04/06/21 21-01490 2 Inv 3438	Other	Pd Ck:110207 04/14/21			15,890.00	
Budget 1-01-27-340-000-340		Health & Welfare Animal Shelter				
04/06/21 21-01490 3 Inv 3456	Other	Pd Ck:110207 04/14/21			15,020.00	
Budget 1-01-27-340-000-340		Health & Welfare Animal Shelter				
04/06/21 21-01490 4 Inv 3475	Other	Pd Ck:110207 04/14/21			15,200.00	
Budget 1-01-27-340-000-340		Health & Welfare Animal Shelter				
04/19/21 21-01706 1 Inv 3422	Other	Pd Ck: 4562 04/27/21			8,770.00	
Budget T-12-56-286-000-001		Reserve for Animal Control				
04/19/21 21-01706 2 Inv 3486	Other	Pd Ck: 4562 04/27/21			8,610.00	
Budget T-12-56-286-000-001		Reserve for Animal Control				
05/03/21 21-01941 1 Inv 3504	Other	Pd Ck: 4577 05/11/21 3504			2,430.00	
Budget T-12-56-286-000-001		Reserve for Animal Control				
05/03/21 21-01941 2 Inv 3493	Other	Pd Ck: 4577 05/11/21 3493			12,500.00	
Budget T-12-56-286-000-001		Reserve for Animal Control				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	106,270.00	Exempt: 0.00 All: 106,270.00
HOOVER50 HOOVER TRUCK CENTERS Active Non Employee 221987165						
12/21/20 20-05686 1 INVOICE#156702P JET TRUCK	Other	Pd Ck:109374 01/12/21 156702P			545.84	
Budget 0-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
01/05/21 21-00056 1 INVOICE#156784P JET TRUCK	Other	Pd Ck:109526 01/26/21 156784P			60.92	
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	606.76	Exempt: 0.00 All: 606.76
HORIZ010 HORIZON BLUE CROSS BLUE SHIELD Active						
12/28/20 20-05761 1 November 2020	Other	Pd Ck:109375 01/12/21 86377			23,303.83	
Budget 0-01-23-220-000-32D		Group Insurance - Horizon/Aetna				
02/24/21 21-00846 1 December 2020	Other	Pd Ck:109792 02/24/21			22,801.06	
Budget 0-01-23-220-000-32D		Group Insurance - Horizon/Aetna				
02/24/21 21-00846 2 September 2020	Other	Pd Ck:109792 02/24/21			22,868.44	
Budget 0-01-23-220-000-32D		Group Insurance - Horizon/Aetna				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	68,973.33	Exempt: 0.00 All: 68,973.33

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
HORIZON HORIZON	Active			
01/25/21 21-00363 1 December 2020	Other	Pd Ck:109607 02/09/21	22,801.06	
Budget 0-01-23-220-000-32D	Group Insurance - Horizon/Aetna			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	22,801.06 Exempt:	0.00 All: 22,801.06
HOUPE50 HOUPE ENGINE REBUILDERS,INC.	Active			
12/10/20 20-05528 1 INVOICE#S5151 TRUCK #45	Other	Pd Ck:109376 01/12/21 S5151	96.50	
Budget 0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			
12/10/20 20-05528 2 INVOICE#S5152 TRUCK #48	Other	Pd Ck:109376 01/12/21 S5152	96.50	
Budget 0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			
12/10/20 20-05528 3 INVOICE#S5153 TRUCK #107	Other	Pd Ck:109376 01/12/21 S5153	96.50	
Budget 0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			
12/10/20 20-05528 4 INVOICE#S5154 TRUCK #155	Other	Pd Ck:109376 01/12/21 S5154	96.50	
Budget 0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			
12/10/20 20-05528 5 INVOICE#S5156 TRUCK #106	Other	Pd Ck:109376 01/12/21 S5156	96.50	
Budget 0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			
12/10/20 20-05528 6 INVOICE#S5157 TRUCK #39	Other	Pd Ck:109376 01/12/21 S5157	96.50	
Budget 0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			
12/10/20 20-05528 7 INVOICE#S5158 TRUCK #55	Other	Pd Ck:109376 01/12/21 S5158	96.50	
Budget 0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			
12/10/20 20-05528 8 INVOICE#S5159 TRUCK #66	Other	Pd Ck:109376 01/12/21 S5159	96.50	
Budget 0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			
12/10/20 20-05528 9 INVOICE#S5160 TRUCK #62	Other	Pd Ck:109376 01/12/21 S5160	96.50	
Budget 0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			
12/10/20 20-05528 10 INVOICE#S5161 TRUCK #63	Other	Pd Ck:109376 01/12/21 S5161	96.50	
Budget 0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			
12/10/20 20-05528 11 INVOICE#S5162 TRUCK #64	Other	Pd Ck:109376 01/12/21 S5162	96.50	
Budget 0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			
12/10/20 20-05528 12 INVOICE#S5163 TRUCK #61	Other	Pd Ck:109376 01/12/21 S5163	96.50	
Budget 0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			
12/10/20 20-05528 13 INVOICE#S5164 TRUCK #33	Other	Pd Ck:109376 01/12/21 S5164	96.50	
Budget 0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			
12/10/20 20-05528 14 INVOICE#S5165 TRUCK #54	Other	Pd Ck:109376 01/12/21 S5165	96.50	
Budget 0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			
12/10/20 20-05528 15 INVOICE#S5166 TRUCK #49	Other	Pd Ck:109376 01/12/21 S5166	96.50	
Budget 0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			
12/10/20 20-05528 16 INVOICE#S5167 TRUCK #40	Other	Pd Ck:109376 01/12/21 S5167	96.50	
Budget 0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			
12/10/20 20-05528 17 INVOICE#S5172 TRUCK #44	Other	Pd Ck:109376 01/12/21 S5172	96.50	
Budget 0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			
12/10/20 20-05528 18 INVOICE#S5155 TRUCK #30	Other	Pd Ck:109376 01/12/21 S5155	96.50	
Budget 0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,737.00 Exempt:	0.00 All: 1,737.00
HUNTE005 HUNTER TRUCK SALES & SERVICES	Active	23-2909829		
12/15/20 20-05564 1 INVOICE#X209122732:02	Other	Pd Ck:109723 02/23/21 X209122732:02	22.20	
Budget 0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			
12/15/20 20-05564 2 INVOICE#X209122732:01 #30 & 33	Other	Pd Ck:109723 02/23/21 X209122732:01	262.28	
Budget 0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			

Vendor # Name			Status	1099 Type	Tax Id	Invoice	Amount	1099
First	P.O. #	Item Description	Prch. Type	Status	Account Description			Exc1
Enc Date	Contract Id	Account Type	Charge Account					
HUNTE005 HUNTER TRUCK SALES & SERVICES Continued								
12/15/20	20-05564	3	INVOICE#X209122877:01 #39	Other	Pd Ck:109723 02/23/21	x209122877:01	637.40	
			Budget 0-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
01/05/21	21-00070	1	INVOICE#X209123969:01	Other	Pd Ck:109527 01/26/21	x209123969:01	184.50	
			Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
01/07/21	21-00101	1	INVOICE#X209122732:03	Other	Pd Ck:109723 02/23/21	x209122732:03	108.94	
			Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
01/07/21	21-00101	2	INVOICE#X209124343:01	Other	Pd Ck:109723 02/23/21	x209124343:01	636.96	
			Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
01/11/21	21-00159	1	INVOICE#X209124580:01 PW #107	Other	Pd Ck:109608 02/09/21	x209124580:01	307.70	
			Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
01/11/21	21-00159	2	INVOICE#X209124696:01 PW #48	Other	Pd Ck:109608 02/09/21	x209124696:01	260.87	
			Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
01/19/21	21-00240	1	INVOICE#X209124471:01 PW TRUCK	Other	Pd Ck:109608 02/09/21	x209124471:01	183.04	
			Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
01/19/21	21-00240	2	INVOICE#X209125095:01 PW #107	Other	Pd Ck:109608 02/09/21	x209125095:01	679.04	
			Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
02/08/21	21-00562	1	INVOICE#X209126954:01 PW #42	Other	Pd Ck:109723 02/23/21	x209126954:01	102.20	
			Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
02/08/21	21-00562	2	INVOICE#X209126954:02 PW #42	Other	Pd Ck:109723 02/23/21	x209126954:02	199.16	
			Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
02/10/21	21-00628	1	INV#X209126954:03 7YD TRUCKS	Other	Pd Ck:109836 03/09/21	x209126954:03	230.38	
			Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
03/11/21	21-01043	1	INVOICE#X209128798:01 #106	Other	Pd Ck:109964 03/23/21	x209128798:01	679.04	
			Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
03/22/21	21-01255	1	INVOICE#X209130763:01 PW #63	Other	Pd Ck:110105 04/13/21	x209130763:01	796.89	
			Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
03/29/21	21-01376	1	INVOICE#X209130763:02 #63	Other	Pd Ck:110105 04/13/21	x209130763:02	109.05	
			Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
03/29/21	21-01386	1	INVOICE#X209131348:01 TRUCKS	Other	Pd Ck:110105 04/13/21	x209131348:01	2,500.00	
			Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
04/01/21	21-01432	1	INVOICE#X209131735:01 PW #56	Other	Pd Ck:110251 04/27/21	x209131735:01	360.50	
			Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
04/12/21	21-01553	1	INVOICE#X209131230:01	Other	Pd Ck:110251 04/27/21	x209131230:01	386.68	
			Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
04/20/21	21-01722	1	INVOICE#X209133222:01 #64	Other	Pd Ck:110362 05/11/21	x209133222:01	3,728.01	
			Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
04/20/21	21-01722	2	INVOICE#X209133458:01 #43 & 64	Other	Pd Ck:110362 05/11/21	x209133458:01	203.83	
			Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
04/26/21	21-01829	1	INVOICE#X209133719:01 PW #64	Other	Pd Ck:110362 05/11/21	x209133719:01	1,092.01	
			Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC			
Total Paid P.O.: Bid:		0.00	State:	0.00	Other:	13,670.68	Exempt:	0.00 All: 13,670.68
IACP0015 IACP Active								
01/28/21	21-00493	1	Assoc Membership Dues	Other	Pd Ck:109724 02/23/21		190.00	
			Budget 1-01-25-240-000-303		POLICE DUES/SUBSCRIPTIONS			
01/28/21	21-00493	2	Assoc Membership Dues Capt	Other	Pd Ck:109724 02/23/21		190.00	
			Budget 1-01-25-240-000-303		POLICE DUES/SUBSCRIPTIONS			
01/28/21	21-00493	3	Assoc Membership Dues Capt	Other	Pd Ck:109724 02/23/21		190.00	
			Budget 1-01-25-240-000-303		POLICE DUES/SUBSCRIPTIONS			

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id	Account Type Charge Account		
IACP0015 IACP	Continued					
01/28/21 21-00493 4 Assoc Membership Dues Capt	Other	Pd Ck:109724 02/23/21			190.00	
Budget	1-01-25-240-000-303	POLICE DUES/SUBSCRIPTIONS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	760.00	Exempt: 0.00 All: 760.00
IDVI ID VILLE	Active					
03/09/21 21-00971 1 ID Maker Apex System 2 Sided	Other	Pd Ck: 18776 04/13/21			3,599.99	
Budget	C-04-20-11A-000-000	Acq of Various Equipment				
03/09/21 21-00971 2 Printer Protection Bundle	Other	Pd Ck: 18776 04/13/21			500.00	
Budget	C-04-20-11A-000-000	Acq of Various Equipment				
03/09/21 21-00971 3 ID Maker Apex Ribbon	Other	Pd Ck: 18776 04/13/21			126.99	
Budget	C-04-20-11A-000-000	Acq of Various Equipment				
03/09/21 21-00971 4 Shipping	Other	Pd Ck: 18776 04/13/21			66.20	
Budget	C-04-20-11A-000-000	Acq of Various Equipment				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	4,293.18	Exempt: 0.00 All: 4,293.18
INDEP005 INDEPENDENT ANIMAL CARE SR LLC	Active	81-3855145				
01/26/21 21-00396 1 INV 21-01	Other	Pd Ck: 4550 02/09/21			2,900.00	
Budget	T-12-56-286-000-001	Reserve for Animal Control				
02/24/21 21-00849 1 Inv 20-12	Other	Pd Ck: 4554 03/09/21			2,837.00	
Budget	T-12-56-286-000-001	Reserve for Animal Control				
02/24/21 21-00849 2 Inv 21-02	Other	Pd Ck: 4554 03/09/21			2,900.00	
Budget	T-12-56-286-000-001	Reserve for Animal Control				
03/29/21 21-01363 1 INV 21-03	Other	Pd Ck: 4557 04/13/21			2,900.00	
Budget	T-12-56-286-000-001	Reserve for Animal Control				
04/29/21 21-01908 1 Inv 21-04	Other	Pd Ck: 4578 05/11/21			2,900.00	
Budget	T-12-56-286-000-001	Reserve for Animal Control				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	14,437.00	Exempt: 0.00 All: 14,437.00
INGER005 INGERSOLL RAND COMPANY	Active	13-5156640				
04/22/21 21-01807 1 INVOICE#30871215 DECEMBER 2020	Other	Pd Ck:110363 05/11/21 30871215			785.99	
Budget	0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
04/22/21 21-01807 2 INVOICE#30889617 MARCH	Other	Pd Ck:110363 05/11/21 30889617			785.99	
Budget	1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,571.98	Exempt: 0.00 All: 1,571.98
INSPi015 Inspira Health Medical Group	Active					
03/15/21 21-01081 1 Kyle J Syms	Other	Pd Ck:109965 03/23/21			80.00	
Budget	1-01-25-240-000-514	POLICE TRAINING				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	80.00	Exempt: 0.00 All: 80.00
INSPiRA Inspira Medical Group	Active					
01/27/21 21-00452 1 Joseph Conby	Other	Pd Ck:109551 01/27/21 4037662			65.00	
Budget	1-01-23-220-000-32D	Group Insurance - Horizon/Aetna				
01/27/21 21-00452 2 Christie Ehret	Other	Pd Ck:109551 01/27/21 4037662			200.00	
Budget	1-01-23-220-000-32D	Group Insurance - Horizon/Aetna				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Account Description	Amount	1099 Excl	
Enc Date Contract Id Account Type Charge Account						
INSPIRA Inspira Medical Group	Continued					
01/27/21 21-00452 3 James Bartleson	Other	Pd Ck:109551 01/27/21	4037662	105.00		
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
01/27/21 21-00452 4 Zachary Blome	Other	Pd Ck:109551 01/27/21	4037662	105.00		
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
01/27/21 21-00452 5 Michael whelan	Other	Pd Ck:109551 01/27/21	4037662	105.00		
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
01/27/21 21-00452 6 Christian Aviles	Other	Pd Ck:109551 01/27/21	4037662	135.00		
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
01/27/21 21-00452 7 Kevin Bucceroni	Other	Pd Ck:109551 01/27/21	4037662	135.00		
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
01/27/21 21-00452 8 Duane Gillespie Jr.	Other	Pd Ck:109551 01/27/21	4037662	135.00		
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
01/27/21 21-00452 9 Jonathan Markulics	Other	Pd Ck:109551 01/27/21	4037662	135.00		
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
01/27/21 21-00452 10 Robert McKnight	Other	Pd Ck:109551 01/27/21	4037662	135.00		
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
01/27/21 21-00452 11 Kevin Ober	Other	Pd Ck:109551 01/27/21	4037662	135.00		
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
01/27/21 21-00452 12 Quashon Pearson	Other	Pd Ck:109551 01/27/21	4037662	135.00		
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
01/27/21 21-00452 13 Jordan Crawley	Other	Pd Ck:109551 01/27/21	4037662	60.00		
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
01/27/21 21-00452 14 Michael whelan	Other	Pd Ck:109551 01/27/21	4037662	200.00		
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
04/01/21 21-01419 1 ACCT #142707	Other	Pd Ck:110106 04/13/21		335.00		
Budget 1-01-23-220-000-32D		Group Insurance - Horizon/Aetna				
04/19/21 21-01674 1 Bartleson, James	Other	Pd Ck:110252 04/27/21		200.00		
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
04/19/21 21-01674 2 Blome, Zachary	Other	Pd Ck:110252 04/27/21		200.00		
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
04/19/21 21-01674 3 Ohanlon, Patrick	Other	Pd Ck:110252 04/27/21		200.00		
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
04/19/21 21-01674 4 Cogan, Brian	Other	Pd Ck:110252 04/27/21		336.00		
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
04/19/21 21-01674 5 Stephens, Dominique	Other	Pd Ck:110252 04/27/21		336.00		
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
04/19/21 21-01674 6 Syms, Kyle	Other	Pd Ck:110252 04/27/21		336.00		
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
04/19/21 21-01674 7 Iannelli, Shane	Other	Pd Ck:110252 04/27/21		336.00		
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
04/19/21 21-01674 8 Kosak, Ryan	Other	Pd Ck:110252 04/27/21		336.00		
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
04/19/21 21-01674 9 Turner, Gary	Other	Pd Ck:110252 04/27/21		336.00		
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
04/19/21 21-01674 10 Daiber, Bernadette	Other	Pd Ck:110252 04/27/21		200.00		
Budget 1-01-23-220-000-32D		Group Insurance - Horizon/Aetna				
04/19/21 21-01674 11 Lewis, Corin	Other	Pd Ck:110252 04/27/21		200.00		
Budget 1-01-23-220-000-32D		Group Insurance - Horizon/Aetna				
04/19/21 21-01674 12 Monahan, Margaret	Other	Pd Ck:110252 04/27/21		200.00		
Budget 1-01-23-220-000-32D		Group Insurance - Horizon/Aetna				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
INSPIRA Inspira Medical Group Continued						
04/19/21 21-01674 13 Daiber, Bernadette	Other	Pd Ck:110252 04/27/21			135.00	
Budget 1-01-23-220-000-32D		Group Insurance - Horizon/Aetna				
04/19/21 21-01674 14 Lewis, Corin	Other	Pd Ck:110252 04/27/21			135.00	
Budget 1-01-23-220-000-32D		Group Insurance - Horizon/Aetna				
04/19/21 21-01674 15 Monahan, Margaret	Other	Pd Ck:110252 04/27/21			135.00	
Budget 1-01-23-220-000-32D		Group Insurance - Horizon/Aetna				
04/19/21 21-01674 16 Smith, Jason	Other	Pd Ck:110252 04/27/21			110.00	
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
04/19/21 21-01674 17 Grandrimo, James	Other	Pd Ck:110252 04/27/21			200.00	
Budget 1-01-23-220-000-32D		Group Insurance - Horizon/Aetna				
04/19/21 21-01674 18 Petner, Kathryn	Other	Pd Ck:110252 04/27/21			200.00	
Budget 1-01-23-220-000-32D		Group Insurance - Horizon/Aetna				
04/19/21 21-01674 19 Duca, Alexander	Other	Pd Ck:110252 04/27/21			110.00	
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
04/19/21 21-01674 20 Hicks, Qualanna	Other	Pd Ck:110252 04/27/21			110.00	
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
04/19/21 21-01674 21 Karper, Colleen	Other	Pd Ck:110252 04/27/21			110.00	
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
04/19/21 21-01674 22 Parker, Donna	Other	Pd Ck:110252 04/27/21			110.00	
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
04/19/21 21-01674 23 Bonelli, John	Other	Pd Ck:110252 04/27/21			50.00	
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
04/19/21 21-01674 24 Bucceroni, Christopher	Other	Pd Ck:110252 04/27/21			50.00	
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
04/19/21 21-01674 25 Hendricks Bunting, Nicholas	Other	Pd Ck:110252 04/27/21			50.00	
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
04/19/21 21-01674 26 Nicholson, Michael	Other	Pd Ck:110252 04/27/21			50.00	
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
04/19/21 21-01674 27 Pickard, Douglas	Other	Pd Ck:110252 04/27/21			50.00	
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	6,941.00	Exempt: 0.00 All: 6,941.00
INSTIT66 INSTITUTE FOR PROF. DEVELOPMNT Active						
01/11/21 21-00165 1 Ethics 1/27/21	Other	Pd Ck:109465 01/26/21			50.00	
Budget 1-01-20-130-000-514		Treasury Training				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	50.00	Exempt: 0.00 All: 50.00
INTAS005 INT. ASSOC. CRIME ANALYSIS Active						
01/14/21 21-00230 1 International Assoc Crime	Other	Pd Ck:109609 02/09/21			50.00	
Budget 1-01-25-240-000-303		POLICE DUES/SUBSCRIPTIONS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	50.00	Exempt: 0.00 All: 50.00
INTER AS INTERNATIONAL ASSOC. OF POLICE Active						
01/20/21 21-00301 1 Officer Safety & wellness	Other	Pd Ck:109725 02/23/21			950.00	
Budget 1-01-25-240-000-514		POLICE TRAINING				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	950.00	Exempt: 0.00 All: 950.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
INTERC25 INTERCON TRUCK EQUIPMENT, INC. Active						
12/21/20 20-05681 1 INVOICE#1082566-IN PW #36 Other	Pd Ck:109610 02/09/21	1082566-IN	1,451.02			
Budget 0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/05/21 21-00058 1 INVOICE#1082753-IN Other	Pd Ck:109528 01/26/21	1082753-IN	124.50			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/11/21 21-00161 1 INVOICE#0080736 SNOW PLOWS Other	Pd Ck:109610 02/09/21	0080736	1,798.40			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
02/08/21 21-00563 1 INVOICE#1083957-IN PW11 SANDER Other	Pd Ck: 18722 02/23/21	1083957-IN	5,500.00			
Budget C-04-19-03F-000-000	Improve Various Buildings					
02/08/21 21-00564 1 INVOICE#1083961-IN PW #29 Other	Pd Ck:109726 02/23/21	1093961-IN	202.38			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
02/08/21 21-00564 2 INVOICE#1084025-IN SNOWPLOWS Other	Pd Ck:109726 02/23/21	1084025-IN	2,547.92			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
02/08/21 21-00564 3 INVOICE#1083836-IN PW TRUCKS Other	Pd Ck:109726 02/23/21	1083836-IN	685.62			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
02/08/21 21-00564 4 INVOICE#1083827-IN #29 & 106 Other	Pd Ck:109726 02/23/21	1083827-IN	629.25			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
02/10/21 21-00629 1 INVOICE#1084188-IN PW PLOWS Other	Pd Ck:109837 03/09/21	1084188-IN	404.76			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/11/21 21-01044 1 INVOICE#1084725-IN PLOW DAMAGE Other	Pd Ck:109966 03/23/21	1084725-IN	2,192.01			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/11/21 21-01044 2 INVOICE#1084758-IN #34 Other	Pd Ck:109966 03/23/21	1084758-IN	2,800.00			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/11/21 21-01044 3 INVOICE#1084567-IN SNOW PLOWS Other	Pd Ck:109966 03/23/21	1084567-IN	3,934.99			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/15/21 21-01098 1 INVOICE#1083648-IN SNOW DAMAGE Other	Pd Ck:109966 03/23/21	1083648-IN	813.67			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/16/21 21-01162 1 INVOICE#1084584-IN PW PLOWS Other	Pd Ck:110107 04/13/21	1084584-IN	415.34			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
04/12/21 21-01555 1 INVOICE#1085824-IN PW #27 Other	Pd Ck:110253 04/27/21	1085824-IN	39.40			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
04/12/21 21-01555 2 INVOICE#1085809-IN PW #11 Other	Pd Ck:110253 04/27/21	1085809-IN	106.25			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	23,645.51	Exempt: 0.00 All: 23,645.51
INTRE005 Intrepid Networks Active						
02/24/21 21-00852 1 Intrepid Activate Annual Other	Pd Ck:109967 03/23/21	1011	1,944.00			
Budget 1-01-25-240-000-314	POLICE LICENSE/SUPPORT					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,944.00	Exempt: 0.00 All: 1,944.00
IPVID005 IP VIDEO Active 20-3533385						
02/23/21 21-00804 1 Creating and Developing an Other	Pd Ck:110108 04/13/21	1950	198.00			
Budget 1-01-25-240-000-514	POLICE TRAINING					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	198.00	Exempt: 0.00 All: 198.00
ISAB6 Isabel Balboa, Esq. Active						
01/14/21 21-00204 1 other	Pd Ck:139083 01/14/21		487.50			
Budget T-25-56-286-000-024	Judgements					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id	Account Type Charge Account		
ISAB6 Isabel Balboa, Esq.	Continued					
01/28/21 21-00431 1	other Pd	Ck:139122 01/28/21			487.50	
Budget	T-25-56-286-000-024	Judgements				
02/10/21 21-00611 1	other Pd	Ck:139137 02/11/21			487.50	
Budget	T-25-56-286-000-024	Judgements				
02/24/21 21-00836 1	other Pd	Ck:139153 02/25/21			487.50	
Budget	T-25-56-286-000-024	Judgements				
03/11/21 21-00995 1	other Pd	Ck:139167 03/11/21			487.50	
Budget	T-25-56-286-000-024	Judgements				
03/24/21 21-01325 1	other Pd	Ck:139183 03/25/21			487.50	
Budget	T-25-56-286-000-024	Judgements				
04/08/21 21-01496 1	other Pd	Ck:139197 04/08/21			487.50	
Budget	T-25-56-286-000-024	Judgements				
04/21/21 21-01747 1	other Pd	Ck:139214 04/22/21			487.50	
Budget	T-25-56-286-000-024	Judgements				
05/06/21 21-01964 1	other Pd	Ck:139229 05/06/21			487.50	
Budget	T-25-56-286-000-024	Judgements				
05/20/21 21-02222 1	other Pd	Ck:139245 05/20/21			487.50	
Budget	T-25-56-286-000-024	Judgements				
Total Paid P.O.: Bid:	0.00	State:	0.00	other:	4,875.00	Exempt: 0.00 All: 4,875.00
JAMES 21 JAMES DOUGHERTY	Active					
01/19/21 21-00258 1	Prescriptions	other Pd	Ck:109466 01/26/21		217.94	
Budget	0-01-23-220-000-333	Group Insurance Retiree PrescriptionPlan				
Total Paid P.O.: Bid:	0.00	State:	0.00	other:	217.94	Exempt: 0.00 All: 217.94
JAMES021 JAMES TSOUGARAKIS	Active		156-38-9501			
03/01/21 21-00868 1	Paint Garage	other Pd	Ck: 18731 03/09/21		15,250.00	
Budget	C-04-19-03F-000-000	Improve Various Buildings				
04/26/21 21-01830 1	PAINTING GLENDORA RESCUE	other Pd	Ck: 18792 05/11/21		5,900.00	
Budget	C-04-19-03F-000-000	Improve Various Buildings				
Total Paid P.O.: Bid:	0.00	State:	0.00	other:	21,150.00	Exempt: 0.00 All: 21,150.00
JAMES026 JAMES ROMANO	Active					
03/15/21 21-01086 1	Boots	other Pd	Ck:109968 03/23/21		209.95	
Budget	1-01-26-300-000-210	Public Works Uniforms				
Total Paid P.O.: Bid:	0.00	State:	0.00	other:	209.95	Exempt: 0.00 All: 209.95
JAMES036 James & Betty Anne Read	Active					
04/14/21 21-01621 1	Homestead Benefit	other Pd	Ck:110196 04/14/21		578.31	
Budget	1-01-55-205-000-000	TAX OVERPAYMENTS				
Total Paid P.O.: Bid:	0.00	State:	0.00	other:	578.31	Exempt: 0.00 All: 578.31
JANUS005 Janus Remote Communication	Active					
03/09/21 21-00975 1	Vrizon LTE POTSwap and	other Pd	Ck:109890 03/15/21		1,050.00	
Budget	1-01-25-250-000-312	POLICE COMMUNICATIONS R/M EQUIPM				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
JANUS005 Janus Remote Communication Continued						
03/09/21 21-00975 2 UPS Ground Shipping	Other	Pd Ck:109890 03/15/21	50.00			
Budget 1-01-25-250-000-312		POLICE COMMUNICATIONS R/M EQUIPM				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,100.00	Exempt: 0.00 All: 1,100.00
JASON005 JASON E SAILER Active	Other	148-78-8453				
03/02/21 21-00913 1 OPT OUT 1ST QTR 2021	Other	Pd Ck:109969 03/23/21	1,125.00			
Budget 1-01-23-220-000-328		Group Insurance - Medicare Part B				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,125.00	Exempt: 0.00 All: 1,125.00
JEFF C50 JEFF COLMAN Active						
01/26/21 21-00420 1 Prescriptions	Other	Pd Ck:109611 02/09/21	288.43			
Budget 0-01-23-220-000-333		Group Insurance Retiree PrescriptionPlan				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	288.43	Exempt: 0.00 All: 288.43
JEMST005 Jemstone Cross Keys LLC Active						
02/22/21 21-00765 1 Maintenance Cash Guarantee	Other	Pd Ck: 16026 02/22/21	8,683.20			
Project 9093		Cash Bond - Shoppes Cross Keys				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	8,683.20	Exempt: 0.00 All: 8,683.20
JEN KEL JENNIFER KELLY, PH.D. LLC Active						
01/12/21 21-00178 1 PEPE- Iannelli, S	Other	Pd Ck:109612 02/09/21	425.00			
Budget 1-01-25-240-001-301		POLICE NEW HIRE PROFESSIONAL FEE				
01/12/21 21-00178 2 PEPE- Turner, G	Other	Pd Ck:109612 02/09/21	425.00			
Budget 1-01-25-240-001-301		POLICE NEW HIRE PROFESSIONAL FEE				
01/12/21 21-00178 3 PEPE- Kosak, R	Other	Pd Ck:109612 02/09/21	425.00			
Budget 1-01-25-240-001-301		POLICE NEW HIRE PROFESSIONAL FEE				
01/12/21 21-00178 4 PEPE- Cogan, B	Other	Pd Ck:109612 02/09/21	425.00			
Budget 1-01-25-240-001-301		POLICE NEW HIRE PROFESSIONAL FEE				
01/12/21 21-00178 5 PEPE- Stephens, D	Other	Pd Ck:109612 02/09/21	425.00			
Budget 1-01-25-240-001-301		POLICE NEW HIRE PROFESSIONAL FEE				
01/12/21 21-00178 6 PEPE- Syms, K	Other	Pd Ck:109612 02/09/21	425.00			
Budget 1-01-25-240-001-301		POLICE NEW HIRE PROFESSIONAL FEE				
04/20/21 21-01709 1 Applicant Pre- Empl Psyc	Other	Pd Ck:110364 05/11/21	3,230.00			
Budget 1-01-25-240-005-30A		POLICE SPEC OFF NEW HIRE PROF (301A)				
04/20/21 21-01709 2 Applicant Pre- Empl Psyc	Other	Pd Ck:110364 05/11/21	1,615.00			
Budget 1-01-25-240-000-301		POLICE PROFESSIONAL FEES MEDICAL				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	7,395.00	Exempt: 0.00 All: 7,395.00
JERSEY48 JERSEY COUNSELLING & HOUSING Active						
01/04/21 21-00006 1 1729-b	Other	Pd Ck: 24322 01/12/21	15,000.00			
Budget M-03-56-296-000-245		Metro Cities - Jersey Counseling				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	15,000.00	Exempt: 0.00 All: 15,000.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
JESCO 50 JESCO CONST. & INDUST. EQUIP. Active Non Employee 22-1979549						
09/23/20 20-04131 1 INVOICE#PC8910 JOHNDEER LOADER Other Pd Ck:109467 01/26/21 PC8910			1,327.97			
Budget 0-01-26-315-000-401 VEHICLE MAINT REPAIRS-MISC						
03/18/21 21-01217 1 INVOICE#PD3112 SKID STEER Other Pd Ck:110109 04/13/21 PD3112			540.22			
Budget 1-01-26-315-000-401 VEHICLE MAINT REPAIRS-MISC						
04/08/21 21-01524 1 INVOICE#PD3183 SKID STEER Other Pd Ck:110254 04/27/21 PD3183			235.01			
Budget 1-01-26-315-000-401 VEHICLE MAINT REPAIRS-MISC						
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,103.20 Exempt: 0.00 All: 2,103.20						
JETVA005 JET VAC EQUIOMENT LLC Active 30-0952126						
03/11/21 21-01046 1 INVOICE#0000001277 REPAIR Other Pd Ck:110110 04/13/21 0000001277			317.86			
Budget 1-01-26-290-000-401 Streets R/M Road Equipment						
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 317.86 Exempt: 0.00 All: 317.86						
JOAN E50 JOAN ELLER-HINSKI Active						
04/21/21 21-01791 1 Prescriptions other Pd Ck:110365 05/11/21			600.00			
Budget 1-01-23-220-000-333 Group Insurance Retiree PrescriptionPlan						
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 600.00 Exempt: 0.00 All: 600.00						
JOHN B50 JOHN BRANT SR. Active						
01/28/21 21-00466 1 Tools other Pd Ck:109613 02/09/21			139.90			
Budget 1-01-26-300-000-210 Public Works Uniforms						
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 139.90 Exempt: 0.00 All: 139.90						
JOHN B75 JOHN BULLOCK Active						
01/26/21 21-00414 1 Prescriptions other Pd Ck:109614 02/09/21			246.20			
Budget 0-01-23-220-000-333 Group Insurance Retiree PrescriptionPlan						
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 246.20 Exempt: 0.00 All: 246.20						
JOHN C20 JOHN C. STEPHENS IV Active						
01/19/21 21-00266 1 CDL PERMIT other Pd Ck:109615 02/09/21			125.00			
Budget 1-01-26-300-000-307 Public Works License/Support						
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 125.00 Exempt: 0.00 All: 125.00						
JOHN E JOHN E. REID & ASSOC INC. Active						
01/12/21 21-00194 1 The Reid Technique of Invest. Other Pd Ck:109727 02/23/21			1,725.00			
Budget 0-01-25-240-000-514 POLICE TRAINING						
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,725.00 Exempt: 0.00 All: 1,725.00						
JOHN I50 JOHN IANNELLI, ESQ. Active Non Employee 160-64-5122						
01/13/21 21-00200 1 Conflict Public defender Other Pd Ck:109728 02/23/21			75.00			
Budget 1-01-43-490-000-301 MUNICIPAL COURT PROFESSIONAL FEE						
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 75.00 Exempt: 0.00 All: 75.00						

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			Excl
Enc Date Contract Id						
JOHN K20 JOHN K. HONER	Active	Non Employee	151-50-3788			
03/08/21 21-00941 1 Boots For Work	Other Pd Ck:109970 03/23/21	Budget 1-01-22-195-000-210	Const Code Enf Agency Clothing		40.00	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	40.00	Exempt: 0.00 All: 40.00
JOHN P66 JOHN PICKARD	Active	other	Pd Ck:109616 02/09/21		406.40	
01/28/21 21-00461 1 Prescriptions	Group Insurance Retiree PrescriptionPlan	Budget 0-01-23-220-000-333				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	406.40	Exempt: 0.00 All: 406.40
JOHN S32 JOHN SCHUCK	Active	other	Pd Ck:109468 01/26/21		600.00	
01/19/21 21-00265 1 Prescriptions	Group Insurance Retiree PrescriptionPlan	Budget 0-01-23-220-000-333				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	600.00	Exempt: 0.00 All: 600.00
JOHN S48 JOHN STOLLSTEIMER	Active	other	Pd Ck:109838 03/09/21		600.00	
02/23/21 21-00780 1 Prescriptions	Group Insurance Retiree PrescriptionPlan	Budget 0-01-23-220-000-333				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	600.00	Exempt: 0.00 All: 600.00
JOHN Z JOHN ZANE	Active	other	Pd Ck:110307 04/21/21		134.99	
04/21/21 21-01770 1 Boots	Public Works Uniforms	Budget 1-01-26-300-000-210				
04/21/21 21-01788 1 Boots	Public Works Uniforms	Budget 1-01-26-300-000-210			115.01	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	250.00	Exempt: 0.00 All: 250.00
JOHNN005 John Nejman	Active	other	Pd Ck:110197 04/14/21		4,373.84	
04/14/21 21-01607 1 Overpayment	TAX OVERPAYMENTS	Budget 1-01-55-205-000-000				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	4,373.84	Exempt: 0.00 All: 4,373.84
JOHNS010 JOHN SWACK III	Active	other	Pd Ck:109729 02/23/21		100.00	
02/10/21 21-00645 1 Boots	Public Works Uniforms	Budget 1-01-26-300-000-210				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	100.00	Exempt: 0.00 All: 100.00
JOHNS050 John S & Sandra M Kennedy	Active	other	Pd Ck:109891 03/16/21		2,574.85	
03/03/21 21-00923 1 Add Disb Vet	TAX OVERPAYMENTS	Budget 1-01-55-205-000-000				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,574.85	Exempt: 0.00 All: 2,574.85

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description	Enc Date Contract Id		
JOHNST50 JOHNSTONE SUPPLY	Active		22-1930657			
12/15/20 20-05565 1 INVOICE#6017917 PW PM	Other	Pd Ck:109377 01/12/21	601791	38.51		
Budget 0-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS					
01/07/21 21-00102 1 INVOICE#6019322 SUPPLIES	Other	Pd Ck:109971 03/23/21	6019322	32.50		
Budget 1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS					
03/18/21 21-01218 1 INVOICE#6021707 GLENDORA RESCU	Other	Pd Ck: 18777 04/13/21	6021707	257.89		
Budget C-04-19-03F-000-000	Improve Various Buildings					
03/18/21 21-01218 2 INVOICE#6021680 GLENDORA RESCU	Other	Pd Ck: 18777 04/13/21	6021680	92.11		
Budget C-04-19-03F-000-000	Improve Various Buildings					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	421.01	Exempt: 0.00 All: 421.01
JOHNT005 JOHN TACCONELLI JR.	Active					
04/13/21 21-01574 1 Boots	Other	Pd Ck:110255 04/27/21	244.95			
Budget 1-01-26-300-000-210	Public Works Uniforms					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	244.95	Exempt: 0.00 All: 244.95
JOSEP115 Joseph IV & Donna Burkel	Active					
04/14/21 21-01619 1 Homestead Benefit	Other	Pd Ck:110198 04/14/21	456.99			
Budget 1-01-55-205-000-000	TAX OVERPAYMENTS					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	456.99	Exempt: 0.00 All: 456.99
JOSEP120 Joseph & Linda Riccelli	Active					
05/10/21 21-02046 1 Duplicate Payment	Other	Pd Ck:110425 05/11/21	1,765.72			
Budget 1-01-55-205-000-000	TAX OVERPAYMENTS					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,765.72	Exempt: 0.00 All: 1,765.72
JOSEPH20 JOSEPH CONBOY	Active					
01/07/21 21-00094 1 Reimburse IAEI Membership	Other	Pd Ck:109469 01/26/21	120.00			
Budget 1-01-22-195-000-314	CONST CODE ENF AGENCY LICENSE MG					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	120.00	Exempt: 0.00 All: 120.00
JOSEPH24 JOSEPH FAZZIO, INC.	Active					
01/19/21 21-00272 1 INVOICE#R132525 MATERIALS	Other	Pd Ck: 1116 02/09/21	R132525	951.68		
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
01/19/21 21-00275 1 INVOICE#R132703 MATERIALS	Other	Pd Ck:109617 02/09/21	R132703	212.96		
Budget 1-01-26-290-000-211	Streets Drainage Material					
01/28/21 21-00483 1 INVOICE#R133532 ERIAL LL	Other	Pd Ck: 1122 02/23/21	R133532	539.00		
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
02/03/21 21-00500 1 INVOICE#R133699 SNOW PLOWS	Other	Pd Ck:109730 02/23/21	R133699	99.25		
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
02/03/21 21-00500 2 INVOICE#1501209 SHOP & PLOWS	Other	Pd Ck:109730 02/23/21	1501209	232.94		
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
02/09/21 21-00590 1 INVOICE#1502372 SNOW PLOWS	Other	Pd Ck:109730 02/23/21	1502372	171.42		
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
02/17/21 21-00704 1 INVOICE#1503036 SNOW PLOWS	Other	Pd Ck:109972 03/23/21	1503036	359.10		
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
JOSEPH24 JOSEPH FAZZIO, INC.	Continued					
03/22/21 21-01267 1 INVOICE#R136088 GLOVER FIELD	Other	Pd Ck: 1143 04/13/21 R136088			320.83	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
03/22/21 21-01268 1 INVOICE#1508630 REPAIRS	Other	Pd Ck:110111 04/13/21 1508630			25.96	
Budget 1-01-28-375-000-401		PARKS & PLAYGROUNDS REPAIRS				
03/25/21 21-01348 1 INVOICE#1509736 SUPPLIES	Other	Pd Ck:110111 04/13/21 1509736			60.66	
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,973.80	Exempt: 0.00 All: 2,973.80
JOSEPH34 JOSEPH HERTLER	Active					
02/23/21 21-00812 1 Prescriptions	Other	Pd Ck:109791 02/23/21			600.00	
Budget 0-01-23-220-000-333		Group Insurance Retiree PrescriptionPlan				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	600.00	Exempt: 0.00 All: 600.00
JOSEPH56 JOSEPH MCCARTHY	Active	Other	177-40-6077			
03/02/21 21-00906 1 OPT OUT 1ST QTR	Other	Pd Ck:109973 03/23/21			1,125.00	
Budget 1-01-23-220-000-328		Group Insurance - Medicare Part B				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,125.00	Exempt: 0.00 All: 1,125.00
JOSEPH66 JOSEPH PANTALONE	Active					
01/19/21 21-00262 1 Prescriptions	Other	Pd Ck:109470 01/26/21			600.00	
Budget 0-01-23-220-000-333		Group Insurance Retiree PrescriptionPlan				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	600.00	Exempt: 0.00 All: 600.00
JOSEPH74 JOSEPH SYPHERD	Active					
12/28/20 20-05759 1 Prescriptions	Other	Pd Ck:109378 01/12/21			600.00	
Budget 0-01-23-220-000-333		Group Insurance Retiree PrescriptionPlan				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	600.00	Exempt: 0.00 All: 600.00
JOSEPH82 JOSEPH'S LANDSCAPING-N-	Active		22-3440210			
12/17/20 20-05659 1 SNOW RETAINER 2020 - 2021	Other	Pd Ck: 0 04/06/21			0.00	
Budget 0-01-26-290-000-314		Streets Snow Removal Contracted				
12/17/20 20-05659 3 SNOW RETAINER 2020 - 2021	Other	Pd Ck:110112 04/13/21			5,400.00	
Budget 0-01-26-290-000-314		Streets Snow Removal Contracted				
03/11/21 21-01047 1 INVOICE#202003034 SNOW	Other	Pd Ck:109974 03/23/21 202003034			95,820.00	
Budget 1-01-26-290-000-314		Streets Snow Removal Contracted				
03/11/21 21-01047 2 INVOICE#202004001 SNOW REMOVAL	Other	Pd Ck:109974 03/23/21 202004001			12,606.00	
Budget 1-01-26-290-000-314		Streets Snow Removal Contracted				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	113,826.00	Exempt: 0.00 All: 113,826.00
JPMON005 JP MONZO CONSULTING	Active					
02/08/21 21-00583 1 4/22/21 1-Green Purchasing	Other	Pd Ck:109671 02/08/21			50.00	
Budget 1-01-20-100-000-514		Business Admin Training				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	50.00	Exempt: 0.00 All: 50.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
JSFES005 J.S. FESMIRE HAULING INC.	Active		20-1955805			
03/22/21 21-01256 1 INVOICE#030821JSF APPLIANCES	Other	Pd Ck: 24347 04/13/21 030821JSF			200.00	
Budget	T-03-56-291-000-000	RES-RECYCLING FUNDS DED				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	200.00	Exempt: 0.00 All: 200.00
JUSTI010 JUSTIN BRINKMAN	Active					
12/28/20 20-05728 1 Boots	Other	Pd Ck:109379 01/12/21			125.00	
Budget	0-01-26-300-000-210	Public Works Uniforms				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	125.00	Exempt: 0.00 All: 125.00
JUSTI015 JUSTICE CLEARINGHOUSE	Active					
04/01/21 21-01431 1 One Year Gold Membership to	Other	Pd Ck:110256 04/27/21			1,100.00	
Budget	1-01-25-240-000-514	POLICE TRAINING				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,100.00	Exempt: 0.00 All: 1,100.00
JUSTI020 Justin Otten	Active					
05/10/21 21-02043 1 Ref Marriage License	Other	Pd Ck:110421 05/11/21			28.00	
Revenue	1-01-18-000-003	MARR LIC FEE-DUE TO STATE				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	28.00	Exempt: 0.00 All: 28.00
KAESER50 KAESER & BLAIR, INC.	Active					
01/21/21 21-00317 1 3/4" Smooth Nylon Lanyard	Other	Pd Ck:109731 02/23/21			462.50	
Budget	1-01-25-240-000-225	POLICE PATROL SUPPLIES				
01/21/21 21-00317 2 Reprint Set Up	Other	Pd Ck:109731 02/23/21			22.50	
Budget	1-01-25-240-000-225	POLICE PATROL SUPPLIES				
01/21/21 21-00317 3 PH5 Convenience Release	Other	Pd Ck:109731 02/23/21			105.00	
Budget	1-01-25-240-000-225	POLICE PATROL SUPPLIES				
01/21/21 21-00317 4 Quote #3056794- Shipping	Other	Pd Ck:109731 02/23/21			51.00	
Budget	1-01-25-240-000-225	POLICE PATROL SUPPLIES				
01/26/21 21-00410 1 Retractable Badge Holders as	Other	Pd Ck:109731 02/23/21			577.50	
Budget	1-01-25-240-000-225	POLICE PATROL SUPPLIES				
01/26/21 21-00410 2 Shipping	Other	Pd Ck:109731 02/23/21			39.00	
Budget	1-01-25-240-000-225	POLICE PATROL SUPPLIES				
03/18/21 21-01225 1 SBP-CB Comf-O-Sleeve Classic	Other	Pd Ck:110113 04/13/21			1,858.00	
Budget	1-01-25-240-003-225	POLICE COMMUNITY RELATIONS SUPPLIES				
03/18/21 21-01225 2 CFB First Responder Discount	Other	Pd Ck:110113 04/13/21			306.00	
Budget	1-01-25-240-003-225	POLICE COMMUNITY RELATIONS SUPPLIES				
03/18/21 21-01225 3 Set Up Charge	Other	Pd Ck:110113 04/13/21			15.00	
Budget	1-01-25-240-003-225	POLICE COMMUNITY RELATIONS SUPPLIES				
03/18/21 21-01225 4 Ground shipping	Other	Pd Ck:110113 04/13/21			75.00	
Budget	1-01-25-240-003-225	POLICE COMMUNITY RELATIONS SUPPLIES				
03/25/21 21-01355 1 FMM-FOOT : Gold Foam Football	Other	Pd Ck:110367 05/11/21			687.50	
Budget	1-01-25-240-003-515	POLICE COMMUNITY RELATIONS PROGRAMS				
03/25/21 21-01355 2 Ground Shipping	Other	Pd Ck:110367 05/11/21			140.00	
Budget	1-01-25-240-003-515	POLICE COMMUNITY RELATIONS PROGRAMS				
03/25/21 21-01355 3 Item 090385 Kick Bag 2 "	Other	Pd Ck:110367 05/11/21			500.00	
Budget	1-01-25-240-003-515	POLICE COMMUNITY RELATIONS PROGRAMS				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
KAESER50 KAESER & BLAIR, INC. Continued						
03/25/21 21-01355 4 Ground Shipping	Other	Pd Ck:110367 05/11/21	120.00			
Budget 1-01-25-240-003-515		POLICE COMMUNITY RELATIONS PROGRAMS				
03/25/21 21-01355 5 PL-5022 Matte Fashion	Other	Pd Ck:110367 05/11/21	575.00			
Budget 1-01-25-240-003-515		POLICE COMMUNITY RELATIONS PROGRAMS				
03/25/21 21-01355 6 Ground Shipping	Other	Pd Ck:110367 05/11/21	79.44			
Budget 1-01-25-240-003-515		POLICE COMMUNITY RELATIONS PROGRAMS				
04/08/21 21-01529 1 GTPD Pizza Cutters	Other	Pd Ck:110367 05/11/21	216.00			
Budget 1-01-25-240-003-515		POLICE COMMUNITY RELATIONS PROGRAMS				
04/08/21 21-01529 2 Set Up	Other	Pd Ck:110367 05/11/21	60.00			
Budget 1-01-25-240-003-515		POLICE COMMUNITY RELATIONS PROGRAMS				
04/08/21 21-01529 4 Shipping	Other	Pd Ck:110367 05/11/21	44.00			
Budget 1-01-25-240-003-515		POLICE COMMUNITY RELATIONS PROGRAMS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	5,321.44	Exempt: 0.00 All: 5,321.44
KAREN005 KAREN BONELLI Active						
01/20/21 21-00299 1 Reimbursement for notary	Other	Pd Ck:109529 01/26/21	30.00			
Budget 1-01-20-145-000-303		Tax Collction Dues/Subscription				
03/29/21 21-01365 1 Notary	Other	Pd Ck:110114 04/13/21	15.00			
Budget 1-01-20-145-000-501		Tax Collction Misc				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	45.00	Exempt: 0.00 All: 45.00
KASPER50 KASPER'S KORNER AUTO REPAIR Active						
01/25/21 21-00380 1 REPAIR ORDER 1/20/21	Other	Pd Ck:109732 02/23/21	45.00			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	45.00	Exempt: 0.00 All: 45.00
KAVITA KAVITA G CHAINANI Active 054-52-1972						
01/12/21 21-00182 1 10 DAY LIEN REDEMPTION	Other	Pd Ck: 14939 01/12/21	501.19			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
02/23/21 21-00785 1 LIEN REDEMPTION	Other	Pd Ck: 14957 02/23/21	491.13			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
05/11/21 21-02069 1 lien redemption	Other	Pd Ck: 15009 05/11/21	780.94			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,773.26	Exempt: 0.00 All: 1,773.26
KCELE020 KC ELETRICAL CONTRACTORS Active						
04/19/21 21-01673 1 Small Business Assitance	Other	Pd Ck: 24356 04/27/21	5,000.00			
Budget M-03-56-296-000-405		CDBG-CV - Small Business Assistannce				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	5,000.00	Exempt: 0.00 All: 5,000.00
KEN P050 KEN PORTER Active						
12/28/20 20-05724 1 Tool Allowance	Other	Pd Ck:109380 01/12/21	271.99			
Budget 0-01-26-315-000-402		VEHICLE MAINT TOOLS				
01/19/21 21-00263 1 Tools	Other	Pd Ck:109471 01/26/21	196.16			
Budget 1-01-26-300-000-210		Public Works Uniforms				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
KEN PO50 KEN PORTER	Continued					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	468.15 Exempt:	0.00 All:	468.15	
KENNE005 KENNETH ROMANO	Active					
01/19/21 21-00264 1 Boots	other	Pd Ck:109472 01/26/21	250.00			
Budget	1-01-26-300-000-210	Public Works Uniforms				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	250.00 Exempt:	0.00 All:	250.00	
KEVIN 70 KEVIN PRZYBYSZEWSKI	Active					
03/15/21 21-01085 1 Flex	other	Pd Ck:109975 03/23/21	600.00			
Budget	0-01-23-220-000-336	Group Insurance Flex Benefits				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	600.00 Exempt:	0.00 All:	600.00	
KEVIN 84 KEVIN C THYNE	Active					
03/31/21 21-01410 1 Prescriptions	other	Pd Ck:110115 04/13/21	600.00			
Budget	0-01-23-220-000-333	Group Insurance Retiree PrescriptionPlan				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	600.00 Exempt:	0.00 All:	600.00	
KEVIN B KEVIN BUCCERONI	Active					
01/21/21 21-00330 1 MONTHLY SUBSCRIPTION REIMBURSE	other	Pd Ck:109618 02/09/21	95.00			
Budget	1-01-22-200-001-201	CODE ENFORCEMENT SUPPLIES				
03/18/21 21-01211 1 RE IMBURSEMNT FOR CLASSES	other	Pd Ck:110116 04/13/21 MAY 19-20, 2021	262.00			
Budget	1-01-26-300-000-307	Public Works License/Support				
03/22/21 21-01257 1 RE IMBURSEMENT FOR KEVIN	other	Pd Ck:110116 04/13/21	95.00			
Budget	1-01-22-200-001-501	CODE ENFORCEMENT MISC				
04/19/21 21-01704 1 MONTHLY SERVICE APRIL	other	Pd Ck:110368 05/11/21 3645	95.00			
Budget	1-01-22-200-001-201	CODE ENFORCEMENT SUPPLIES				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	547.00 Exempt:	0.00 All:	547.00	
KEVIN005 KEVIN TROISI	Active					
03/31/21 21-01417 1 Boots	other	Pd Ck:110117 04/13/21	229.65			
Budget	1-01-26-300-000-210	Public Works Uniforms				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	229.65 Exempt:	0.00 All:	229.65	
KEYBU005 Key Business Solutions	Active					
02/24/21 21-00851 1 Inv 20002	other	Pd Ck:109839 03/09/21	1,868.35			
Budget	1-01-20-100-001-40B	Admn Support Mailing Machine (401B)				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,868.35 Exempt:	0.00 All:	1,868.35	
KHCON005 K & H CONSTRUCTION LLC	Active	57-1159782				
02/09/21 21-00605 1 101 W. CENTRAL AVE.	other	Pd Ck: 24338 02/23/21	26,350.00			
Budget	T-23-56-286-000-000	Res-Grants Revolving Loan Fund				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	26,350.00 Exempt:	0.00 All:	26,350.00	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			
Enc Date Contract Id						
KIMBA005 KIMBALL-MIDWEST	Active		31-4408759			
01/11/21 21-00162 1 INVOICE#8504582 SHOP SUPPLIES	Other	Pd Ck:109976 03/23/21 8504582		1,771.04		
Budget	1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,771.04	Exempt: 0.00 All: 1,771.04
LARRY 16 LARRY BRAZELTON	Active					
12/28/20 20-05757 1 Prescriptions	Other	Pd Ck:109381 01/12/21		39.64		
Budget	0-01-23-220-000-333	Group Insurance Retiree PrescriptionPlan				
12/28/20 20-05757 2 Prescriptions	Other	Pd Ck:109381 01/12/21		188.00		
Budget	0-01-23-220-000-336	Group Insurance Flex Benefits				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	227.64	Exempt: 0.00 All: 227.64
LATOY005 Latoya Evans	Active					
04/14/21 21-01617 1 Overpayment Taxes	Other	Pd Ck:110199 04/14/21		1,064.80		
Budget	1-01-55-205-000-000	TAX OVERPAYMENTS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,064.80	Exempt: 0.00 All: 1,064.80
LAUREL25 LAUREL LAWNMOWER SERVICE INC.	Active					
12/15/20 20-05566 1 INVOICE#61432 PINE HILL PW	Other	Pd Ck:109382 01/12/21 61432		2,187.25		
Budget	0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
12/16/20 20-05615 1 INVOICE#61563 SNOW PLOWS	Other	Pd Ck:109382 01/12/21 61563		65.00		
Budget	0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
02/08/21 21-00565 1 INVOICE#34776 PW TRUCK #12	Other	Pd Ck:109733 02/23/21 34776		438.00		
Budget	1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
03/11/21 21-01050 1 INVOICE#35072 TRUCK PLOWS	Other	Pd Ck:110118 04/13/21 35072		15.32		
Budget	1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
03/16/21 21-01145 1 INVOICE#35245 CHAIN SAWS	Other	Pd Ck:110118 04/13/21 35245		274.84		
Budget	1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
03/16/21 21-01180 1 INVOICE#35323 MOWER PARTS	Other	Pd Ck:110118 04/13/21 35323		135.20		
Budget	1-01-28-375-000-520	Park & Play Lawnmower Parts & Repairs				
03/18/21 21-01219 1 INVOICE#65365 MOWER PARTS	Other	Pd Ck:110118 04/13/21 35365		1,093.70		
Budget	1-01-28-375-000-520	Park & Play Lawnmower Parts & Repairs				
03/22/21 21-01269 1 INVOICE#35398 SOD CUTTER PARTS	Other	Pd Ck:110118 04/13/21 35398		1,210.83		
Budget	1-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS				
04/01/21 21-01436 1 INVOICE#35575 MOWER PARTS	Other	Pd Ck:110257 04/27/21 35575		2,143.06		
Budget	1-01-28-375-000-520	Park & Play Lawnmower Parts & Repairs				
04/13/21 21-01589 1 INVOICE#35755 MOWER PARTS	Other	Pd Ck:110257 04/27/21 35755		667.40		
Budget	1-01-28-375-000-520	Park & Play Lawnmower Parts & Repairs				
04/14/21 21-01630 1 INVOICE#35739 LID DRUM	Other	Pd Ck:110369 05/11/21 35739		12.10		
Budget	1-01-28-375-000-520	Park & Play Lawnmower Parts & Repairs				
04/20/21 21-01723 1 INVOICE#35894 PARTS	Other	Pd Ck:110369 05/11/21 35894		1,396.68		
Budget	1-01-28-375-000-520	Park & Play Lawnmower Parts & Repairs				
04/20/21 21-01723 2 INVOICE#35888 PARTS	Other	Pd Ck:110369 05/11/21 35888		1,341.50		
Budget	1-01-28-375-000-520	Park & Play Lawnmower Parts & Repairs				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	10,980.88	Exempt: 0.00 All: 10,980.88

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
LAWSON50 LAWSON PRODUCTS, INC.	Active		80-0496603			
11/03/20 20-04827 1 INVOICE#9307971375 GR 70 CHAIN Other	Pd Ck:109473 01/26/21 9307971375			454.82		
Budget 0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
12/15/20 20-05567 1 INVOICE#9307966523 MAINT Other	Pd Ck:109473 01/26/21 9307966523			293.58		
Budget 0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/28/21 21-00484 1 INVOICE#9308153986 SUPPLIES Other	Pd Ck:109977 03/23/21 9308153986			475.70		
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/11/21 21-01049 1 INVOICE#9308225697 SUPPLIES Other	Pd Ck:110119 04/13/21 9308225697			211.45		
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/30/21 21-01401 1 INVOICE#9308312184 SUPPLIES Other	Pd Ck:110370 05/11/21 7404387			191.90		
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,627.45 Exempt:	0.00 All:	1,627.45	
LEAD0005 L.E.A.D.	Active					
01/05/21 21-00049 1 LEAD - Too Good for Drugs Other	Pd Ck:109474 01/26/21 1337			591.90		
Budget 0-01-25-240-000-514	POLICE TRAINING					
02/08/21 21-00539 1 LEAD Instructor School Other	Pd Ck:109734 02/23/21			400.00		
Budget 1-01-25-240-000-514	POLICE TRAINING					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	991.90 Exempt:	0.00 All:	991.90	
LEEAC005 LEE A. COOPER CONST. LLC	Active		46-3133880			
12/30/20 20-05771 1 INVOICE#1001176 KIWANIS Other	Pd Ck: 1105 01/26/21 100176			645.00		
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
12/30/20 20-05771 2 INVOICE#1001175 GLENDORA FIELD Other	Pd Ck: 1105 01/26/21 1001175			730.00		
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
01/05/21 21-00059 1 INVOICE#1001177 PW OLD BLDG Other	Pd Ck:109475 01/26/21 1001177			870.00		
Budget 1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	2,245.00 Exempt:	0.00 All:	2,245.00	
LEGAL005 Legal & Liability Risk Mgm't	Active					
02/08/21 21-00552 1 Demonstrations and Civil Other	Pd Ck:109735 02/23/21			99.00		
Budget 1-01-25-240-000-514	POLICE TRAINING					
02/24/21 21-00847 1 Brady/Giglio Current Impact Other	Pd Ck:109978 03/23/21			99.00		
Budget 1-01-25-240-000-514	POLICE TRAINING					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	198.00 Exempt:	0.00 All:	198.00	
LERET010 LERETA TAX SERVICE	Active					
02/08/21 21-00573 1 Overpayment Other	Pd Ck:109669 02/08/21			50.00		
Budget 1-01-55-205-000-000	TAX OVERPAYMENTS					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	50.00 Exempt:	0.00 All:	50.00	
LESS LESS LETHAL PRODUCTS LLC	Active					
09/16/20 20-04000 1 FTC Pepperball Launcher Other	Pd Ck:109840 03/09/21			958.00		
Budget 0-01-25-240-000-226	POLICE PATROL EQUIPMENT					
09/16/20 20-04000 2 13 Cubic " High Pressure Air Other	Pd Ck:109840 03/09/21			134.00		
Budget 0-01-25-240-000-226	POLICE PATROL EQUIPMENT					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
LESS LESS LETHAL PRODUCTS LLC	Continued					
09/16/20 20-04000 3 Patriot Riot Vest	Other	Pd Ck:109840 03/09/21	295.00			
Budget 0-01-25-240-000-226	POLICE PATROL EQUIPMENT					
09/16/20 20-04000 4 Shipping	Other	Pd Ck:109840 03/09/21	32.00			
Budget 0-01-25-240-000-226	POLICE PATROL EQUIPMENT					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,419.00 Exempt:	0.00 All:	1,419.00	
LIBER010 LIBERI LANDSCAPE & FENCE LLC	Active	46-0656155				
03/29/21 21-01377 1 INVOICE#2022 GLENDORA RESCUE	Other	Pd Ck: 18778 04/13/21 2022	2,200.00			
Budget C-04-19-03F-000-000	Improve Various Buildings					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	2,200.00 Exempt:	0.00 All:	2,200.00	
LIFE LIFE SAVERS INC	Active					
06/01/20 20-02341 1 INVOICE#180980 DEFIB SUPPLIES	Other	Pd Ck: 1106 01/26/21 180980	4,966.84			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
01/20/21 21-00303 1 Defibtech Lifeline AED	Other	Pd Ck:109841 03/09/21	268.00			
Budget 1-01-25-240-000-225	POLICE PATROL SUPPLIES					
01/20/21 21-00303 2 Lifeline AED Ped Defibrillatio	Other	Pd Ck:109841 03/09/21	152.64			
Budget 1-01-25-240-000-225	POLICE PATROL SUPPLIES					
01/20/21 21-00303 3 Lifeline AED Adult	Other	Pd Ck:109841 03/09/21	69.44			
Budget 1-01-25-240-000-225	POLICE PATROL SUPPLIES					
03/02/21 21-00919 1 Defib Lifeline AED Standard	Other	Pd Ck:109979 03/23/21	268.00			
Budget 1-01-25-240-000-225	POLICE PATROL SUPPLIES					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	5,724.92 Exempt:	0.00 All:	5,724.92	
LILI H66 LILI HUGHES	Active					
01/26/21 21-00418 1 Prescriptions	Other	Pd Ck:109619 02/09/21	545.08			
Budget 0-01-23-220-000-333	Group Insurance Retiree PrescriptionPlan					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	545.08 Exempt:	0.00 All:	545.08	
LISAG005 Lisa Gordon	Active					
05/10/21 21-02045 1 Overpayment	Other	Pd Ck:110422 05/11/21	1,987.37			
Budget 1-01-55-205-000-000	TAX OVERPAYMENTS					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,987.37 Exempt:	0.00 All:	1,987.37	
LLRED005 L & L REDI-MIX INC.	Active	22-1933037				
03/11/21 21-01048 1 INVOICE#337989 MAINSTAGE	Other	Pd Ck: 18758 03/23/21 337989	511.00			
Budget C-04-19-03F-000-000	Improve Various Buildings					
04/19/21 21-01694 1 INVOICE#340136 ORCHARD AVE	Other	Pd Ck: 1173 05/11/21 340136	384.00			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
04/19/21 21-01695 1 INVOICE#340196 GUN RANGE	Other	Pd Ck:110371 05/11/21 340196	745.00			
Budget 1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,640.00 Exempt:	0.00 All:	1,640.00	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
LOCAL005 LOCALINTEL	Active					
02/03/21 21-00514 1 INV-0340	Other	Pd Ck:109620 02/09/21	11,500.00			
Budget	1-01-20-140-000-301	IT Services				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	11,500.00 Exempt:	0.00 All:	11,500.00	
LORCO LORCO	Active	Non Employee	22-3237361			
12/30/20 20-05772 1 B/L NO. 1357441 OIL	Other	Pd Ck: 24327 01/26/21	400.00			
Budget	T-03-56-291-000-000	RES-RECYCLING FUNDS DED				
03/16/21 21-01163 1 INVOICE#1594617-IN OILY WATER	Other	Pd Ck: 24348 04/13/21 1594617-IN	130.00			
Budget	T-03-56-291-000-000	RES-RECYCLING FUNDS DED				
04/06/21 21-01471 1 INVOICE#1586636-IN USED OIL	Other	Pd Ck: 24357 04/27/21 1586636-IN	110.00			
Budget	T-03-56-291-000-000	RES-RECYCLING FUNDS DED				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	640.00 Exempt:	0.00 All:	640.00	
LOUIS 25 LOUIS HOGUET	Active					
01/26/21 21-00424 1 Prescriptions	Other	Pd Ck:109621 02/09/21	600.00			
Budget	0-01-23-220-000-333	Group Insurance Retiree PrescriptionPlan				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	600.00 Exempt:	0.00 All:	600.00	
LOWER 50 LOWER COUNTY RECYCLING COMPANY	Active	Non Employee	223371609			
01/19/21 21-00276 1 INVOICE#I-153384 CONCRETE	Other	Pd Ck: 24333 02/09/21 I-153384	275.00			
Budget	T-03-56-291-000-000	RES-RECYCLING FUNDS DED				
01/19/21 21-00277 1 INVOICE#O-121528 ASPHALT BLEND	Other	Pd Ck:109622 02/09/21 O-121528	77.89			
Budget	1-01-26-290-000-218	Streets Patching Materials				
01/19/21 21-00277 2 INVOICE#O-121522 ASPHALT BLEND	Other	Pd Ck:109622 02/09/21 O-121522	87.45			
Budget	1-01-26-290-000-218	Streets Patching Materials				
03/16/21 21-01164 1 INVOICE#I-153827 CONCRETE	Other	Pd Ck: 24349 04/13/21 I-153827	275.00			
Budget	T-03-56-291-000-000	RES-RECYCLING FUNDS DED				
03/18/21 21-01220 1 INVOICE#O-121797 3/4 BLEND	Other	Pd Ck:110121 04/13/21 O-121797	154.88			
Budget	1-01-26-290-000-219	Streets Gravel & Salt				
03/18/21 21-01220 2 INVOICE#O-121801 3/4 BLEND	Other	Pd Ck:110121 04/13/21 O-121801	108.24			
Budget	1-01-26-290-000-219	Streets Gravel & Salt				
03/18/21 21-01220 3 INVOICE#O-121803 3/4 BLEND	Other	Pd Ck:110121 04/13/21 O-121803	122.76			
Budget	1-01-26-290-000-219	Streets Gravel & Salt				
03/18/21 21-01220 4 INVOICE#O-121805 3/4 BLEND	Other	Pd Ck:110121 04/13/21 O-121805	115.06			
Budget	1-01-26-290-000-219	Streets Gravel & Salt				
03/18/21 21-01220 5 INVOICE#O-121806 3/4 BLEND	Other	Pd Ck:110121 04/13/21 O-121807	120.67			
Budget	1-01-26-290-000-219	Streets Gravel & Salt				
03/18/21 21-01220 6 INVOICE#O-121807 3/4 BLEND	Other	Pd Ck:110121 04/13/21 O-121807	130.35			
Budget	1-01-26-290-000-219	Streets Gravel & Salt				
03/18/21 21-01220 7 INVOICE#O-121808 3/4 BLEND	Other	Pd Ck:110121 04/13/21 O-121808	128.37			
Budget	1-01-26-290-000-219	Streets Gravel & Salt				
03/18/21 21-01220 8 INVOICE#O-121810 3/4 BLEND	Other	Pd Ck:110121 04/13/21 O-121810	121.77			
Budget	1-01-26-290-000-219	Streets Gravel & Salt				
03/18/21 21-01220 9 INVOICE#O-121811 3/4 BLEND	Other	Pd Ck:110121 04/13/21 O-121811	115.50			
Budget	1-01-26-290-000-219	Streets Gravel & Salt				
03/18/21 21-01220 10 INVOICE#O-121812 3/4 BLEND	Other	Pd Ck:110121 04/13/21 O-121812	128.37			
Budget	1-01-26-290-000-219	Streets Gravel & Salt				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description				
Enc Date Contract Id Account Type Charge Account						
LOWER 50 LOWER COUNTY RECYCLING COMPANY Continued						
03/18/21 21-01220 11 INVOICE#0-121815 3/4 BLEND Other	Pd Ck:110121	04/13/21	0-121815	138.71		
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/18/21 21-01220 12 INVOICE#0-121817 3/4 BLEND Other	Pd Ck:110121	04/13/21	0-121817	127.27		
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/18/21 21-01220 13 INVOICE#0-121818 3/4 BLEND Other	Pd Ck:110121	04/13/21	0-121818	128.26		
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/18/21 21-01220 14 INVOICE#0-121820 3/4 BLEND Other	Pd Ck:110121	04/13/21	0-121820	125.29		
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/18/21 21-01220 15 INVOICE#0-121821 3/4 BLEND Other	Pd Ck:110121	04/13/21	0-121821	122.10		
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/18/21 21-01220 16 INVOICE#0-121822 3/4 BLEND Other	Pd Ck:110121	04/13/21	0-121822	121.77		
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/18/21 21-01220 17 INVOICE#0-121823 3/4 BLEND Other	Pd Ck:110121	04/13/21	0-121823	127.71		
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/18/21 21-01220 18 INVOICE#0-121819 3/4 BLEND Other	Pd Ck:110121	04/13/21	0-121819	125.73		
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/18/21 21-01220 19 INVOICE#0-121824 3/4 BLEND Other	Pd Ck:110121	04/13/21	0-121824	131.34		
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/18/21 21-01220 20 INVOICE#0-121826 3/4 BLEND Other	Pd Ck:110121	04/13/21	0-121825	116.16		
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/18/21 21-01220 21 INVOICE#0-121827 3/4 BLEND Other	Pd Ck:110121	04/13/21	0-121827	125.84		
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/18/21 21-01220 22 INVOICE#0-121828 3/4 BLEND Other	Pd Ck:110121	04/13/21	0-121829	140.58		
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/18/21 21-01220 23 INVOICE#0-121829 3/4 BLEND Other	Pd Ck:110121	04/13/21	0-121829	122.21		
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/18/21 21-01220 24 INVOICE#0-121830 3/4 BLEND Other	Pd Ck:110121	04/13/21	0-121830	129.14		
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/18/21 21-01220 25 INVOICE#0-121831 3/4 BLEND Other	Pd Ck:110121	04/13/21	0-121831	135.30		
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/18/21 21-01220 26 INVOICE#0-121832 3/4 BLEND Other	Pd Ck:110121	04/13/21	0-121832	115.94		
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/18/21 21-01220 27 INVOICE#0-121833 3/4 BLEND Other	Pd Ck:110121	04/13/21	0-121833	134.86		
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/18/21 21-01220 28 INVOICE#0-121835 3/4 BLEND Other	Pd Ck:110121	04/13/21	0-121835	126.50		
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/18/21 21-01220 29 INVOICE#0-121837 3/4 BKEND Other	Pd Ck:110121	04/13/21	0-121837	142.23		
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/18/21 21-01220 30 INVOICE#0-121838 3/4 BLEND Other	Pd Ck:110121	04/13/21	0-121838	138.05		
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/18/21 21-01220 31 INVOICE#0-121840 3/4 BLEND Other	Pd Ck:110121	04/13/21	0-121840	130.79		
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/18/21 21-01220 32 INVOICE#0-121841 3/4 BLEND Other	Pd Ck:110121	04/13/21	0-121841	138.38		
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/18/21 21-01220 33 INVOICE#0-121844 3/4 BLEND Other	Pd Ck:110121	04/13/21	0-121844	104.06		
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/18/21 21-01220 34 INVOICE#0-121845 3/4 BLEND Other	Pd Ck:110121	04/13/21	0-121845	102.63		
Budget 1-01-26-290-000-219	Streets Gravel & Salt					
03/18/21 21-01220 35 INVOICE#0-121847 3/4 BLEND Other	Pd Ck:110121	04/13/21	0-121847	130.02		
Budget 1-01-26-290-000-219	Streets Gravel & Salt					

Vendor # Name			Status	1099 Type	Tax Id		1099			
First	P.O. #	Item Description		Prch. Type	Status	Invoice	Excl			
Enc Date	Contract Id	Account Type	Charge Account		Account Description					
LOWER 50 LOWER COUNTY RECYCLING COMPANY Continued										
03/18/21	21-01220	36	INVOICE#O-121848 3/4 BLEND	other	Pd Ck:110121 04/13/21	0-121848	139.26			
			Budget 1-01-26-290-000-219		Streets Gravel & Salt					
03/18/21	21-01220	37	INVOICE#O-121849 3/4 BLEND	other	Pd Ck:110121 04/13/21	0-121849	126.39			
			Budget 1-01-26-290-000-219		Streets Gravel & Salt					
03/18/21	21-01220	38	INVOICE#O-121850 3/4 BLEND	other	Pd Ck:110121 04/13/21	0-121850	141.57			
			Budget 1-01-26-290-000-219		Streets Gravel & Salt					
03/18/21	21-01220	39	INVOICE#121851 3/4 BLEND	other	Pd Ck:110121 04/13/21	0-121851	108.02			
			Budget 1-01-26-290-000-219		Streets Gravel & Salt					
03/18/21	21-01220	40	INVOICE#O-121853 3/4 BLEND	other	Pd Ck:110121 04/13/21	0-121853	130.24			
			Budget 1-01-26-290-000-219		Streets Gravel & Salt					
03/18/21	21-01220	41	INVOICE#O-121854 3/4 BLEND	other	Pd Ck:110121 04/13/21	0-121854	106.81			
			Budget 1-01-26-290-000-219		Streets Gravel & Salt					
03/18/21	21-01220	42	INVOICE#O-121855 3/4 BLEND	other	Pd Ck:110121 04/13/21	0-121855	127.27			
			Budget 1-01-26-290-000-219		Streets Gravel & Salt					
03/18/21	21-01220	43	INVOICE#O-121856 3/4 BLEND	other	Pd Ck:110121 04/13/21	0-121856	102.63			
			Budget 1-01-26-290-000-219		Streets Gravel & Salt					
03/18/21	21-01220	44	INVOICE#O-121859 3/4 BLEND	other	Pd Ck:110121 04/13/21	0-121859	103.40			
			Budget 1-01-26-290-000-219		Streets Gravel & Salt					
03/18/21	21-01220	45	INVOICE#O-121860 3/4 BLEND	other	Pd Ck:110121 04/13/21	0-121860	121.00			
			Budget 1-01-26-290-000-219		Streets Gravel & Salt					
03/18/21	21-01220	46	INVOICE#O-121861 3/4 BLEND	other	Pd Ck:110121 04/13/21	0-121861	109.78			
			Budget 1-01-26-290-000-219		Streets Gravel & Salt					
03/18/21	21-01220	47	INVOICE#O-121862 3/4 BLEND	other	Pd Ck:110121 04/13/21	0-121862	142.78			
			Budget 1-01-26-290-000-219		Streets Gravel & Salt					
03/18/21	21-01220	48	INVOICE#O-121864 3/4 BLEND	other	Pd Ck:110121 04/13/21	0-121864	110.88			
			Budget 1-01-26-290-000-219		Streets Gravel & Salt					
03/18/21	21-01220	49	INVOICE#O-121865 3/4 BLEND	other	Pd Ck:110121 04/13/21	0-121865	137.83			
			Budget 1-01-26-290-000-219		Streets Gravel & Salt					
03/18/21	21-01220	50	INVOICE#O-121888 3/4 BLEND	other	Pd Ck:110121 04/13/21	0-121888	135.19			
			Budget 1-01-26-290-000-219		Streets Gravel & Salt					
03/18/21	21-01220	51	INVOICE#O-121889 3/4 BLEND	other	Pd Ck:110121 04/13/21	0-121889	128.92			
			Budget 1-01-26-290-000-219		Streets Gravel & Salt					
03/18/21	21-01220	52	INVOICE#O-121890 3/4 BLEND	other	Pd Ck:110121 04/13/21	0-121890	125.84			
			Budget 1-01-26-290-000-219		Streets Gravel & Salt					
03/30/21	21-01402	1	INVOICE#O-122119 3/4" BLEND	other	Pd Ck:110258 04/27/21	0-122119	122.21			
			Budget 1-01-26-290-000-211		Streets Drainage Material					
04/01/21	21-01433	1	INVOICE#I-154055 CONCRETE	other	Pd Ck: 1165 04/27/21	I-154055	275.00			
			Budget T-21-56-286-000-000		Res-Municipal Open Space Trust					
04/20/21	21-01725	1	INVOICE#O-122460 3/4 BLEND	other	Pd Ck:110372 05/11/21	0-122460	134.89			
			Budget 1-01-26-290-000-211		Streets Drainage Material					
04/22/21	21-01803	1	INVOICE#I-154271 CONCRETE	other	Pd Ck: 24371 05/11/21	I-154271	275.00			
			Budget T-03-56-291-000-000		RES-RECYCLING FUNDS DED					
Total Paid P.O.: Bid:		0.00	State:	0.00	Other:	8,047.09	Exempt:	0.00	All:	8,047.09
LOWES H LOWES HOME IMPROVEMENT CTRS pw Active					560-748-358015					
12/15/20	20-05568	1	INVOICE#01386 TRAILERS	other	Pd Ck:109383 01/12/21	01386	38.90			
			Budget 0-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC					
12/15/20	20-05568	2	INVOICE#01248 PARKS AND REC	other	Pd Ck:109383 01/12/21	01248	78.25			
			Budget 0-01-28-375-000-213		Parks & Playground Fencing					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
LOWES H LOWES HOME IMPROVEMENT CTRS pw Continued						
12/15/20 20-05568 3 INVOICE#01019 LABELS	Other	Pd Ck:109383 01/12/21 01019	37.96			
Budget 0-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
12/15/20 20-05569 1 INVOICE#01952 FRC	Other	Pd Ck: 1098 01/12/21 01952	175.20			
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
12/16/20 20-05616 1 INVOICE#92475	Other	Pd Ck:109383 01/12/21 92475	36.70			
Budget 0-01-26-290-000-208		Streets - Street Signs				
12/16/20 20-05616 2 INVOICE#92476 STEP LADDER	Other	Pd Ck:109383 01/12/21 92476	212.63			
Budget 0-01-26-290-000-208		Streets - Street Signs				
12/17/20 20-05641 1 INVOICE#01686 TRAILER	Other	Pd Ck:109383 01/12/21 01686	160.37			
Budget 0-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
12/17/20 20-05641 2 INVOICE#01353 STREETS	Other	Pd Ck:109383 01/12/21 01353	141.33			
Budget 0-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
12/17/20 20-05666 1 INVOICE#1446 SNOW SUPPLIES	Other	Pd Ck:109546 01/26/21 1446	476.58			
Budget 0-01-26-310-001-201		PUBLIC BUILDINGS BW PROF SUPPLIE				
12/21/20 20-05687 1 INVOICE#01857 PLYWOOD	Other	Pd Ck:109546 01/26/21 01857	235.10			
Budget 0-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
12/21/20 20-05687 2 DUPLICATE PAY CREDIT	Other	Pd Ck:109546 01/26/21 1857	205.20-			
Budget 0-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
01/07/21 21-00103 1 INVOICE#94823 ICE MELT	Other	Pd Ck:109530 01/26/21 94823	1,049.44			
Budget 1-01-26-290-000-219		Streets Gravel & Salt				
01/07/21 21-00103 2 RETURN #02470 ICE MELT	Other	Pd Ck:109530 01/26/21 02470	18.74-			
Budget 1-01-26-290-000-219		Streets Gravel & Salt				
01/07/21 21-00103 3 INVOICE#01199	Other	Pd Ck:109530 01/26/21 01199	51.12			
Budget 1-01-28-375-000-213		Parks & Playground Fencing				
01/11/21 21-00163 1 INVOICE#1397 STREETS	Other	Pd Ck:109623 02/09/21 1397	43.65			
Budget 1-01-26-290-000-208		Streets - Street Signs				
01/19/21 21-00241 1 INVOICE#01572 38 CEDAR CREEK	Other	Pd Ck:110122 04/13/21 01572	44.62			
Budget 1-01-26-290-000-230		Streets - Neighborhood Improvement				
01/19/21 21-00278 1 INVOICE#1470 PARKS AND REC	Other	Pd Ck:109623 02/09/21 1470	35.14			
Budget 1-01-28-375-000-213		Parks & Playground Fencing				
01/19/21 21-00278 2 INVOICE#1610 FENCING	Other	Pd Ck:109623 02/09/21 1610	349.45			
Budget 1-01-28-375-000-213		Parks & Playground Fencing				
01/19/21 21-00278 3 INVOICE#1988 STREETS	Other	Pd Ck:109623 02/09/21 1988	113.70			
Budget 1-01-26-290-000-211		Streets Drainage Material				
01/19/21 21-00278 4 INVOICE#1259 PARKS REPAIRS	Other	Pd Ck:109623 02/09/21 1259	56.88			
Budget 1-01-28-375-000-201		PARKS & PLAYGROUNDS SUPPLIES				
01/21/21 21-00331 1 INVOICE#01332 FENCING	Other	Pd Ck:110122 04/13/21 01332	274.80			
Budget 1-01-28-375-000-213		Parks & Playground Fencing				
01/21/21 21-00331 2 INVOICE#01163 REPAIRS	Other	Pd Ck:110122 04/13/21 01163	56.94			
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
01/25/21 21-00381 1 INVOICE#01544 REPAIRS	Other	Pd Ck:109736 02/23/21 01544	157.59			
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
01/28/21 21-00485 1 INVOICE#01550 BRINE	Other	Pd Ck:109736 02/23/21 01550	51.64			
Budget 1-01-26-290-000-219		Streets Gravel & Salt				
01/28/21 21-00485 2 INVOICE#02039 BRINE	Other	Pd Ck:109736 02/23/21 02039	28.24			
Budget 1-01-26-290-000-219		Streets Gravel & Salt				
02/10/21 21-00634 1 INVOICE#01823 REPAIRS	Other	Pd Ck:109736 02/23/21 01823	146.29			
Budget 1-01-28-375-000-401		PARKS & PLAYGROUNDS REPAIRS				
02/10/21 21-00634 2 INVOICE#01681 REPAIRS	Other	Pd Ck:109736 02/23/21 01681	5.69			
Budget 1-01-28-375-000-401		PARKS & PLAYGROUNDS REPAIRS				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description				
Enc Date Contract Id Account Type Charge Account						
LOWES H LOWES HOME IMPROVEMENT CTRS pw Continued						
03/11/21 21-01051 1 INVOICE#54135	PARKS AND REC Other	Pd Ck:109980 03/23/21 54135			113.88	
Budget 1-01-28-375-000-401		PARKS & PLAYGROUNDS REPAIRS				
03/11/21 21-01051 2 INVOICE#02112	13.50 Other	Pd Ck:109980 03/23/21 02112			13.50	
Budget 1-01-26-290-000-219		Streets Gravel & Salt				
03/11/21 21-01051 3 INVOICE#01928	GLENDORA RESCUE Other	Pd Ck:109980 03/23/21 01928			113.99	
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
03/11/21 21-01051 4 INVOICE#01257	GLENDORA RESCUE Other	Pd Ck:109980 03/23/21 01257			137.84	
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
03/11/21 21-01051 5 INVOICE#01286	PW TRUCKS Other	Pd Ck:109980 03/23/21 01286			206.06	
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
03/11/21 21-01052 1 INVOICE#01370	GLENDORA RESCUE Other	Pd Ck: 18759 03/23/21 01370			88.28	
Budget C-04-19-03F-000-000		Improve Various Buildings				
03/11/21 21-01052 2 INVOICE#01897	GLENDORA RESCUE Other	Pd Ck: 18759 03/23/21 01897			51.00	
Budget C-04-19-03F-000-000		Improve Various Buildings				
03/11/21 21-01052 3 INVOICE#71296	GLENDORA RESCUE Other	Pd Ck: 18759 03/23/21 71296			67.89	
Budget C-04-19-03F-000-000		Improve Various Buildings				
03/16/21 21-01146 1 INVOICE#01951	TOT LOTS Other	Pd Ck:110122 04/13/21 01951			180.42	
Budget 1-01-28-375-000-202		Parks & Playground Equipment				
03/16/21 21-01146 2 INVOICE#02030	BUILDINGS Other	Pd Ck:110122 04/13/21 02030			242.50	
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
03/16/21 21-01146 3 INVOICE#01761	BROOKDALE Other	Pd Ck:110122 04/13/21 01761			197.48	
Budget 1-01-28-375-000-213		Parks & Playground Fencing				
03/16/21 21-01146 4 INVOICE#01702	VALLEY BROOK Other	Pd Ck:110122 04/13/21 01702			56.84	
Budget 1-01-28-375-000-213		Parks & Playground Fencing				
03/16/21 21-01146 5 INVOICE#01811	GUN RANGE Other	Pd Ck:110122 04/13/21 01811			21.44	
Budget 1-01-28-375-000-213		Parks & Playground Fencing				
03/16/21 21-01146 6 INVOICE#01758	GUN RANGE Other	Pd Ck:110122 04/13/21 01758			88.98	
Budget 1-01-28-375-000-213		Parks & Playground Fencing				
03/16/21 21-01146 7 INVOICE#01954	TOT LOTS Other	Pd Ck:110122 04/13/21 01954			187.98	
Budget 1-01-28-375-000-401		PARKS & PLAYGROUNDS REPAIRS				
03/16/21 21-01146 8 INVOICE#01622	BUILDING Other	Pd Ck:110122 04/13/21 01622			58.87	
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
03/16/21 21-01147 1 INVOICE#01614	GLENDORA RESCUE Other	Pd Ck: 18779 04/13/21 01614			10.91	
Budget C-04-19-03F-000-000		Improve Various Buildings				
03/16/21 21-01148 1 INVOICE#1675	BLOCK WORK Other	Pd Ck: 1144 04/13/21 1675			32.93	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
03/16/21 21-01148 2 INVOICE#1677	BLOCK WORKS Other	Pd Ck: 1144 04/13/21 1677			197.28	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
03/16/21 21-01181 1 INVOICE#01821	GLENDORA RESCUE Other	Pd Ck: 18779 04/13/21 01821			37.02	
Budget C-04-19-03F-000-000		Improve Various Buildings				
03/16/21 21-01186 1 INVOICE#01707	TOT LOTS Other	Pd Ck:110122 04/13/21 01707			66.49	
Budget 1-01-28-375-000-401		PARKS & PLAYGROUNDS REPAIRS				
03/18/21 21-01221 1 INVOICE#01158	SIGNS Other	Pd Ck:110122 04/13/21 01158			14.00	
Budget 1-01-26-290-000-208		Streets - Street Signs				
03/22/21 21-01258 1 INVOICE#01384	PARKS AND REC Other	Pd Ck:110122 04/13/21 01384			66.48	
Budget 1-01-28-375-000-401		PARKS & PLAYGROUNDS REPAIRS				
03/22/21 21-01258 2 INVOICE#01601	BUILDING MAINT Other	Pd Ck:110122 04/13/21 01601			68.79	
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
03/22/21 21-01270 1 INVOICE#01542	GLOVER FIELD Other	Pd Ck:110122 04/13/21 010542			121.49	
Budget 1-01-28-375-000-401		PARKS & PLAYGROUNDS REPAIRS				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
LOWES H LOWES HOME IMPROVEMENT CTRS pw Continued						
03/25/21 21-01349 1 INVOICE#731155 ROOSEVELT FIELD Other	Pd Ck:110122 04/13/21 73155		225.41			
Budget 1-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS					
03/29/21 21-01378 1 INVOICE#01051 BUILDINGS Other	Pd Ck:110122 04/13/21 01051		127.95			
Budget 1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS					
03/29/21 21-01378 2 INVOICE#1051 BUILDINGS Other	Pd Ck:110122 04/13/21 1051		127.95			
Budget 1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS					
04/01/21 21-01434 1 INVOICE#74204 GLENDORA RESCUE Other	Pd Ck: 18786 04/27/21 74204		959.02			
Budget C-04-19-03F-000-000	Improve Various Buildings					
04/01/21 21-01434 2 INVOICE#01768 GLENDORA RESCU Other	Pd Ck: 18786 04/27/21 01768		148.14			
Budget C-04-19-03F-000-000	Improve Various Buildings					
04/01/21 21-01435 1 INVOICE#01440 REPAIRS Other	Pd Ck:110259 04/27/21 01440		79.22			
Budget 1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS					
04/06/21 21-01472 1 INVOICE#02023 CATALINA HILLS Other	Pd Ck: 1166 04/27/21 02023		111.08			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
04/12/21 21-01558 1 INVOICE#1895 TOT LOTS Other	Pd Ck:110259 04/27/21 1895		207.48			
Budget 1-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS					
04/12/21 21-01558 2 INVOICE#2932 PARKS Other	Pd Ck:110259 04/27/21 2932		213.45			
Budget 1-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS					
04/12/21 21-01558 3 INVOICE#2178 TOT LOTS Other	Pd Ck:110259 04/27/21 2178		74.56			
Budget 1-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS					
04/12/21 21-01558 4 INVOICE#01821 Other	Pd Ck:110259 04/27/21 901821		13.25			
Budget 1-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS					
04/12/21 21-01561 1 INVOICE#1559 GLENDORA RESCUE Other	Pd Ck: 18786 04/27/21 1559		240.16			
Budget C-04-19-03F-000-000	Improve Various Buildings					
04/13/21 21-01590 1 INVOICE#970054 GLENDORA RESCUE Other	Pd Ck: 18786 04/27/21 970054		1,958.97			
Budget C-04-19-03F-000-000	Improve Various Buildings					
04/13/21 21-01591 1 INV#901464 COMMUNITY GARDEN Other	Pd Ck: 1166 04/27/21 901464		83.83			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
04/13/21 21-01591 2 INVOICE#901677 PARKS Other	Pd Ck: 1166 04/27/21 901677		197.28			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
04/13/21 21-01591 3 INVOICE#901675 PARKS Other	Pd Ck: 1166 04/27/21 901675		32.93			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
04/13/21 21-01592 1 INVOICE#901589 MATERIALS Other	Pd Ck:110259 04/27/21 901589		708.34			
Budget 1-01-26-290-000-218	Streets Patching Materials					
04/13/21 21-01592 2 INVOICE#902482 REPAIRS Other	Pd Ck:110259 04/27/21 902482		44.08			
Budget 1-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS					
04/13/21 21-01592 3 INVOICE#901269 REPAIRS Other	Pd Ck:110259 04/27/21 901269		5.21			
Budget 1-01-26-290-000-218	Streets Patching Materials					
04/13/21 21-01592 4 INVOICE#901614 BUILDING MAINT Other	Pd Ck:110259 04/27/21 901614		10.91			
Budget 1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS					
04/15/21 21-01657 1 INVOICE#02750 BUILDING MAINT Other	Pd Ck:110373 05/11/21 02750		7.87			
Budget 1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS					
04/15/21 21-01657 2 INVOICE#01668 LAWNMOWERS Other	Pd Ck:110373 05/11/21 01668		2.46			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
04/19/21 21-01696 1 INVOICE#01469 COMMUNITY PARK Other	Pd Ck: 1174 05/11/21 010469		189.53			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
04/19/21 21-01697 1 INVOICE#01959 BUILDING MAINT Other	Pd Ck:110373 05/11/21 01959		77.30			
Budget 1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS					
04/20/21 21-01724 1 INVOICE#01987 GUN RANGE Other	Pd Ck:110373 05/11/21 01987		56.26			
Budget 1-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
LOWES H LOWES HOME IMPROVEMENT CTRS pw Continued						
04/20/21 21-01724 2 INVOCIE#02588	TOTLOTS	Other	Pd Ck:110373 05/11/21 02588		20.30	
Budget	1-01-28-375-000-401		PARKS & PLAYGROUNDS REPAIRS			
04/22/21 21-01802 1 INVOICE#01963	1881 WALDEN CT.	Other	Pd Ck:110373 05/11/21 01963		72.14	
Budget	1-01-26-290-000-230		Streets - Neighborhood Improvement			
04/26/21 21-01833 1 INVOICE#01289	BUILDING MAINT	Other	Pd Ck:110373 05/11/21 01289		131.22	
Budget	1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS			
04/26/21 21-01833 2 INVOICE#01689	TOT LOTS	Other	Pd Ck:110373 05/11/21 01689		216.34	
Budget	1-01-28-375-000-401		PARKS & PLAYGROUNDS REPAIRS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	12,619.25	Exempt: 0.00 All: 12,619.25
LOWES005 LOWES HOME pd Active						
12/17/20 20-05668 1 PPE Supplies	Inv #01700	Other	Pd Ck:109477 01/26/21 1700		274.30	
Budget	0-01-25-252-000-201		OEM Supplies COVID19			
04/20/21 21-01710 1 Inv # 908160		Other	Pd Ck:110374 05/11/21		51.26	
Budget	1-01-25-240-000-225		POLICE PATROL SUPPLIES			
04/20/21 21-01710 2 Inv # 902853		Other	Pd Ck:110374 05/11/21		116.09	
Budget	1-01-25-240-000-225		POLICE PATROL SUPPLIES			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	441.65	Exempt: 0.00 All: 441.65
LUANNE50 LUANNE KATINOS Active						
02/10/21 21-00644 1 Prescriptions		Other	Pd Ck:109737 02/23/21		600.00	
Budget	1-01-23-220-000-333		Group Insurance Retiree PrescriptionPlan			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	600.00	Exempt: 0.00 All: 600.00
LUTHE010 Luther Fleck Active						
04/14/21 21-01616 1 Overpayment Taxes		Other	Pd Ck:110200 04/14/21		26.84	
Budget	1-01-55-205-000-000		TAX OVERPAYMENTS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	26.84	Exempt: 0.00 All: 26.84
LYND0005 Lyndora Dickerson Active						
04/14/21 21-01622 1 Overpayment Taxes		Other	Pd Ck:110201 04/14/21		2,341.59	
Budget	1-01-55-205-000-000		TAX OVERPAYMENTS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,341.59	Exempt: 0.00 All: 2,341.59
MADIS010 MADISON TRST/STONEFIELD INVEST Active						
03/08/21 21-00948 1 LIEN REDEMPTION		Other	Pd Ck: 14973 03/08/21		26,995.40	
Budget	T-13-56-286-000-000		Res - 3rd Party Liens			
03/08/21 21-00948 2 LIEN REDEMPTION		Other	Pd Ck: 14973 03/08/21		8,500.00	
Budget	T-13-56-286-000-001		Res - Premiums Redeemed			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	35,495.40	Exempt: 0.00 All: 35,495.40
MAGNATAG MAGNATAG Active 72-1542679						
01/25/21 21-00389 1 CH12-K Black Magnets 25 Pk		Other	Pd Ck:109624 02/09/21		50.00	
Budget	1-01-25-240-000-225		POLICE PATROL SUPPLIES			

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
MAGNATAG MAGNATAG						
01/25/21 21-00389	2 Shipping Budget	Continued	Other Pd Ck:109624 02/09/21		13.15	
		1-01-25-240-000-225	POLICE PATROL SUPPLIES			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	63.15	Exempt: 0.00 All: 63.15
MAJES MA MAJESTIC MAINTENANCE						
12/15/20 20-05571	1 INVOICE#32153 Budget	Active	140-60-9503			
		POINT ARIEL	Other Pd Ck:109384 01/12/21	32153	6,624.00	
		0-01-23-210-000-32B	Liability Ins - Reimb from Insurance			
01/26/21 21-00402	1 INVOICE#32545 Budget	240 STETSER AVE	Other Pd Ck:109738 02/23/21	32545	8,000.00	
		1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS			
03/11/21 21-01053	1 INVOICE#32749 Budget	GLENDORA RESCUE	Other Pd Ck: 18760 03/23/21	32749	8,000.00	
		C-04-19-03F-000-000	Improve Various Buildings			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	22,624.00	Exempt: 0.00 All: 22,624.00
MAJEST50 MAJESTIC OIL CO, INC.						
12/15/20 20-05572	1 INVOICE#19827 Budget	Active				
		DIESEL	Other Pd Ck:109385 01/12/21	19827	3,719.00	
		0-01-31-460-000-216	VEHICLE MAINT GAS			
12/21/20 20-05688	1 INVOICE#50805 Budget	DIESEL	Other Pd Ck:109385 01/12/21	50805	3,843.04	
		0-01-31-460-000-216	VEHICLE MAINT GAS			
01/05/21 21-00061	1 INVOICE#20196 Budget	DIESEL	Other Pd Ck:109531 01/26/21	20196	1,738.11	
		0-01-31-460-000-216	VEHICLE MAINT GAS			
01/06/21 21-00087	1 INVOICE#20369 Budget	DIESEL	Other Pd Ck:109531 01/26/21	20369	1,921.68	
		0-01-31-460-000-216	VEHICLE MAINT GAS			
01/19/21 21-00242	1 INVOICE#20715 Budget	DIESEL	Other Pd Ck:109625 02/09/21	20715	2,760.12	
		1-01-31-460-000-216	VEHICLE MAINT GAS			
01/25/21 21-00382	1 INVOICE#53409 Budget	DIESEL	Other Pd Ck:109739 02/23/21	53409	3,268.19	
		1-01-31-460-000-216	VEHICLE MAINT GAS			
02/11/21 21-00661	1 INVOICE#53483 Budget	DIESEL	Other Pd Ck:109981 03/23/21	53483	2,724.16	
		1-01-31-460-000-216	VEHICLE MAINT GAS			
02/11/21 21-00661	2 INVOICE#21323 Budget	DIESEL	Other Pd Ck:109981 03/23/21	21323	229.85	
		1-01-31-460-000-216	VEHICLE MAINT GAS			
02/17/21 21-00706	1 INVOICE#21394 Budget	DIESEL	Other Pd Ck:109981 03/23/21	21394	3,801.21	
		1-01-31-460-000-216	VEHICLE MAINT GAS			
03/11/21 21-01054	1 INVOICE#21743 Budget	DIESEL	Other Pd Ck:109981 03/23/21	21743	3,543.69	
		1-01-31-460-000-216	VEHICLE MAINT GAS			
03/11/21 21-01054	2 INVOICE#22025 Budget	DIESEL	Other Pd Ck:109981 03/23/21	22025	3,359.37	
		1-01-31-460-000-216	VEHICLE MAINT GAS			
03/16/21 21-01165	1 INVOICE#22357 Budget	DIESEL	Other Pd Ck:110123 04/13/21	22357	4,374.74	
		1-01-31-460-000-216	VEHICLE MAINT GAS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	35,283.16	Exempt: 0.00 All: 35,283.16
MAJOR 25 MAJOR POLICE SUPPLY						
02/03/21 21-00502	1 INVOICE#110144 Budget	Active				
		LAMBS TERRACE	Other Pd Ck:109740 02/23/21	110144	4,730.44	
		1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC			
02/22/21 21-00748	1 ALPR Maintenance Budget	1/1/2021-	Other Pd Ck:109876 03/09/21		12,000.00	
		1-01-25-240-000-314	POLICE LICENSE/SUPPORT			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	16,730.44	Exempt: 0.00 All: 16,730.44

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
MALL CHE MALL CHEVROLET						
	Active					
12/15/20 20-05573 1 INVOICE#74365	PD #1514	Other	Pd Ck:109741 02/23/21 74365		446.25	
Budget	0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
01/21/21 21-00332 1 INVOICE#75041	NEW TAHOES	Other	Pd Ck:109741 02/23/21 75041		742.81	
Budget	1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A				
01/28/21 21-00486 1 INVOICE#75192	PD NEW TAHOES	Other	Pd Ck:109741 02/23/21 75192		541.50	
Budget	1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A				
03/11/21 21-01055 1 INVOICE#75667	PW #1	Other	Pd Ck:109982 03/23/21 75667		853.90	
Budget	1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
03/16/21 21-01149 1 INVOICE#75872	PW VAN A-6	Other	Pd Ck:110124 04/13/21 75872		336.24	
Budget	1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
03/23/21 21-01294 1 INVOICE#76098	CNG #6	Other	Pd Ck:110124 04/13/21 76098		163.59	
Budget	1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	3,084.29	Exempt: 0.00 All: 3,084.29
MAR MARGARET M MONAHAN						
	Active					
02/22/21 21-00747 1 reimbursement	cert board	Other	Pd Ck:109983 03/23/21		25.00	
Budget	1-01-43-490-000-303	MUNICIPAL COURT DUES/SUBSCRIPTION				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	25.00	Exempt: 0.00 All: 25.00
MARCH005 Marchee Briant						
	Active					
04/14/21 21-01612 1 Overpayment Taxes		Other	Pd Ck:110202 04/14/21		2,375.95	
Budget	1-01-55-205-000-000	TAX OVERPAYMENTS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,375.95	Exempt: 0.00 All: 2,375.95
MARIL010 MARILYN GORDON						
	Active					
04/14/21 21-01614 1 Homestead Benefit		Other	Pd Ck:110203 04/14/21		662.02	
Budget	1-01-55-205-000-000	TAX OVERPAYMENTS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	662.02	Exempt: 0.00 All: 662.02
MARIO020 MARIO SERGI						
	Active		151-86-1706			
04/26/21 21-01868 1 Surge Run Instructor Fee		Other	Pd Ck:110438 05/12/21		1,085.00	
Budget	1-01-28-370-000-260	RECREATION FEE PROGRAMS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,085.00	Exempt: 0.00 All: 1,085.00
MARKSM MARKSMEN LANDSCAPING LLC						
	Active	Non Employee	22-3516114			
12/17/20 20-05660 1 SNOW RETAINER 2020 - 2021		Other	Pd Ck: 0 04/06/21		0.00	
Budget	0-01-26-290-000-314	Streets Snow Removal Contracted				
12/17/20 20-05660 3 SNOW RETAINER 2020 - 2021		Other	Pd Ck:110125 04/13/21 2ND		7,800.00	
Budget	0-01-26-290-000-314	Streets Snow Removal Contracted				
01/07/21 21-00105 1 INVOICE#20055 EMERGENCY WORK		Other	Pd Ck:109532 01/26/21 20055		4,825.69	
Budget	0-01-26-290-000-211	Streets Drainage Material				
01/07/21 21-00105 2 BALANCE OF INVOICE 20055		Other	Pd Ck:109532 01/26/21		11,174.31	
Budget	1-01-26-290-000-211	Streets Drainage Material				
03/02/21 21-00892 1 Inv 20294		Other	Pd Ck:109881 03/09/21		20,922.68	
Budget	1-01-26-290-000-219	Streets Gravel & Salt				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
MARKSM MARKSMEN LANDSCAPING LLC	Continued					
03/11/21 21-01056 1 INVOICE#20140 SNOW REMOVAL	Other	Pd Ck:109984 03/23/21 20140	136,952.00			
Budget 1-01-26-290-000-314		Streets Snow Removal Contracted				
03/11/21 21-01056 2 INVOICE#20245 SNOW REMOVAL	Other	Pd Ck:109984 03/23/21 20245	29,944.00			
Budget 1-01-26-290-000-314		Streets Snow Removal Contracted				
04/27/21 21-01891 2 LANDSCAPE MAINTENANCE PROGRAM	Other	Pd Ck:110416 05/11/21	11,142.84			
Budget 1-01-26-310-000-503		PUBLIC BUILDINGS LANDSCAPING				
04/27/21 21-01892 2 CUTTING OF RETENTION BASINS	Other	Pd Ck:110416 05/11/21	17,714.29			
Budget 1-01-26-300-000-315		Public Works -Retention Basins				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	240,475.81	Exempt: 0.00 All: 240,475.81
MARYM005 MARY MATTHEWS	Active					
04/14/21 21-01609 1 Homestead Benefits	Other	Pd Ck:110204 04/14/21	457.32			
Budget 1-01-55-205-000-000		TAX OVERPAYMENTS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	457.32	Exempt: 0.00 All: 457.32
MATT J R MATTHEW J. RYAN HOSPITAL	Active					
02/11/21 21-00670 1 Sarge date of Service 12/22/20	Other	Pd Ck:109985 03/23/21	336.05			
Budget 1-01-25-240-000-301		POLICE PROFESSIONAL FEES MEDICAL				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	336.05	Exempt: 0.00 All: 336.05
MATTHE16 MATTHEW BENDER & COMPANY, INC.	Active					
04/06/21 21-01495 1 Inv 24649295	Other	Pd Ck:110260 04/27/21	88.27			
Budget 1-01-20-105-000-301		Personnel Professional Fees				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	88.27	Exempt: 0.00 All: 88.27
MCAAE005 M.C.A.A. C/O ERIN SERFASS	Active					
03/31/21 21-01409 1 4/14/21-JAMES GRANDRIMO 2386	Other	Pd Ck:110035 03/31/21	75.00			
Budget 1-01-20-150-000-514		Tax Assessment Schooling				
03/31/21 21-01409 2 4/14/21-TROY MACPHERSON 2561	Other	Pd Ck:110035 03/31/21	75.00			
Budget 1-01-20-150-000-514		Tax Assessment Schooling				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	150.00	Exempt: 0.00 All: 150.00
MCAA0005 M.C.A.A. OF NJ	Active					
03/25/21 21-01340 1 2021 membership dues	Other	Pd Ck:110375 05/11/21	150.00			
Budget 1-01-43-490-000-201		MUNICIPAL COURT OFFICE SUPPLIES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	150.00	Exempt: 0.00 All: 150.00
MCANJ015 M.C.A.N.J.-Denise Cafone 2VP	Active					
05/24/21 21-02296 1 2021 Annual Business Meeting	Other	Pd Ck:110532 05/24/21	40.00			
Budget 1-01-20-120-000-514		Twp Clerk Training				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	40.00	Exempt: 0.00 All: 40.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
MCGRATH MCGRATH MUNICIPAL EQUIP LLC	Active	Non Employee	27-0701331			
03/18/21 21-01214 1 INVOICE#20210336 FALCON PATCH	Other	Pd Ck:110126 04/13/21 20210336			729.00	
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	729.00	Exempt: 0.00 All: 729.00
MCI MCI COMM SERVICE	Active					
01/04/21 21-00017 1 2DH07854	Other	Pd Ck:109386 01/12/21			33.98	
Budget 0-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
01/25/21 21-00360 1 2DH07854	Other	Pd Ck:109626 02/09/21			33.85	
Budget 1-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
03/01/21 21-00875 1 2DH07854	Other	Pd Ck:109842 03/09/21			33.85	
Budget 1-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
03/29/21 21-01367 1 2DH07854	Other	Pd Ck:110127 04/13/21			32.20	
Budget 1-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
04/26/21 21-01855 1 2DH07854	Other	Pd Ck:110376 05/11/21			40.70	
Budget 1-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	174.58	Exempt: 0.00 All: 174.58
MCSYS005 MCSYSTEMS SOLUTIONS	Active		82-3934915			
01/19/21 21-00251 1 Inv 20210144	Other	Pd Ck:109478 01/26/21			1,800.00	
Budget 1-01-20-140-000-314		Data Processing Licensing				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,800.00	Exempt: 0.00 All: 1,800.00
MEADOW66 MEADOWS DINER	Active	Non Employee	222941233			
12/21/20 20-05675 1 Prisoner : Marshall 20-54615	Other	Pd Ck:109479 01/26/21 00883			7.00	
Budget 0-01-25-240-000-225		POLICE PATROL SUPPLIES				
12/21/20 20-05675 2 Prisoner: Banks 20-54615	Other	Pd Ck:109479 01/26/21 00883			7.00	
Budget 0-01-25-240-000-225		POLICE PATROL SUPPLIES				
12/21/20 20-05675 3 Prisoner: Smart 20-054615	Other	Pd Ck:109479 01/26/21 00883			7.00	
Budget 0-01-25-240-000-225		POLICE PATROL SUPPLIES				
01/21/21 21-00318 1 Kain 20-059401	Other	Pd Ck:109627 02/09/21			7.00	
Budget 1-01-25-240-000-225		POLICE PATROL SUPPLIES				
01/21/21 21-00318 2 Evans 21-00642	Other	Pd Ck:109627 02/09/21			7.00	
Budget 1-01-25-240-000-225		POLICE PATROL SUPPLIES				
01/21/21 21-00318 3 Torres-Montano 21-01274	Other	Pd Ck:109627 02/09/21			7.00	
Budget 1-01-25-240-000-225		POLICE PATROL SUPPLIES				
01/21/21 21-00318 4 Holton 21-01274	Other	Pd Ck:109627 02/09/21			7.00	
Budget 1-01-25-240-000-225		POLICE PATROL SUPPLIES				
01/21/21 21-00318 5 Sheller 21-01274	Other	Pd Ck:109627 02/09/21			7.00	
Budget 1-01-25-240-000-225		POLICE PATROL SUPPLIES				
04/12/21 21-01559 1 Ingalls- # 21-01617	Other	Pd Ck:110261 04/27/21			7.00	
Budget 1-01-25-240-000-225		POLICE PATROL SUPPLIES				
04/12/21 21-01559 2 Ward # 21-01617	Other	Pd Ck:110261 04/27/21			7.00	
Budget 1-01-25-240-000-225		POLICE PATROL SUPPLIES				
04/12/21 21-01559 3 Stiles # 21-07835	Other	Pd Ck:110261 04/27/21			7.00	
Budget 1-01-25-240-000-225		POLICE PATROL SUPPLIES				
04/12/21 21-01559 4 Ruiz #21-07865	Other	Pd Ck:110261 04/27/21			7.00	
Budget 1-01-25-240-000-225		POLICE PATROL SUPPLIES				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id	Account Type Charge Account		
MEADOW66 MEADOWS DINER	Continued					
04/12/21 21-01559 5 Schiazza #	21-07835 Other	Pd Ck:110261 04/27/21			7.00	
Budget	1-01-25-240-000-225	POLICE PATROL SUPPLIES				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	91.00 Exempt:	0.00 All:		91.00
MECHAN50 MECHANICS AUTO PARTS INC.	Active					
12/15/20 20-05584 1 INVOICE#6012-727447	PD CREDIT Other	Pd Ck:109628 02/09/21 6012-727447			83.28-	
Budget	0-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A				
12/15/20 20-05584 2 INVOICE#6012-727833	PW CREDIT Other	Pd Ck:109628 02/09/21 6012-727833			65.28-	
Budget	0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
12/15/20 20-05584 3 INV#6012-729371	COMMAND UNIT Other	Pd Ck:109628 02/09/21 6012-729371			26.63	
Budget	0-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A				
12/15/20 20-05584 4 INV#6012-729377	COMMAND UNIT Other	Pd Ck:109628 02/09/21 6012-729377			38.28	
Budget	0-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A				
12/15/20 20-05584 5 INVOICE#6012-729983	PD #1565 Other	Pd Ck:109628 02/09/21 6012-729983			67.79	
Budget	0-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A				
12/15/20 20-05584 6 INVOICE#6012-730059	PD #1565 Other	Pd Ck:109628 02/09/21 6012-730059			147.44	
Budget	0-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A				
12/16/20 20-05617 1 INVOICE#6012-730223	PD MG95897 Other	Pd Ck:109387 01/12/21 6012-730223			127.28	
Budget	0-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A				
12/17/20 20-05642 1 INVOICE#6012-730091	SUPPLIES Other	Pd Ck:109387 01/12/21 6012-730091			222.93	
Budget	0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
12/17/20 20-05642 2 INVOICE#6012-730144	SUPPLIES Other	Pd Ck:109387 01/12/21 6012-730144			13.48	
Budget	0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
12/17/20 20-05642 3 INVOICE#6012-730185	CREDIT Other	Pd Ck:109387 01/12/21 6012-730185			67.79-	
Budget	0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
12/17/20 20-05642 4 INVOICE#6012-730325	SUPPLIES Other	Pd Ck:109387 01/12/21 6012-730325			67.40	
Budget	0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
12/17/20 20-05642 5 INVOICE#6012-730328	YARD #1 Other	Pd Ck:109387 01/12/21 6012-730328			15.17	
Budget	0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
12/21/20 20-05689 1 INVOICE#6012-730458	LEAF MACH Other	Pd Ck:109387 01/12/21 6012-730458			5.86	
Budget	0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
12/21/20 20-05689 2 INVOICE#6012-730450	CREDIT Other	Pd Ck:109387 01/12/21 6012-730450			78.12-	
Budget	0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
12/21/20 20-05689 3 INVOICE#6012-730635	SUPPLIES Other	Pd Ck:109387 01/12/21 6012-730635			167.76	
Budget	0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
12/21/20 20-05689 4 INVOICE#6012-730617	SUPPLIES Other	Pd Ck:109387 01/12/21 6012-730617			22.52	
Budget	0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
01/05/21 21-00053 1 INVOICE#6012-730324	PW SHOP Other	Pd Ck:109533 01/26/21 6012-730324			80.88	
Budget	1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
01/05/21 21-00053 2 INVOICE#6012-731206	PD#1551 Other	Pd Ck:109533 01/26/21 6012-731206			9.42	
Budget	1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A				
01/05/21 21-00053 3 INVOICE#6012-731102	PD #1551 Other	Pd Ck:109533 01/26/21 6012-731102			88.64	
Budget	1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A				
01/05/21 21-00053 4 INVOICE#6012-731718	PW SHOP Other	Pd Ck:109533 01/26/21 6012-731718			59.76	
Budget	1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
01/05/21 21-00053 5 INVOICE#6012-732331	PW #107 Other	Pd Ck:109533 01/26/21 6012-732331			369.20	
Budget	1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
01/05/21 21-00073 1 INVOICE#6012-732305	OIL Other	Pd Ck:109533 01/26/21 6012-732305			657.03	
Budget	0-01-26-315-000-217	VEHICLE MAINT OIL				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
MECHAN50 MECHANICS AUTO PARTS INC.	Continued					
01/06/21 21-00088 1 INVOICE#6012-732543 SUPPLIES Other	Pd Ck:109533 01/26/21	6012-732543	47.50			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/07/21 21-00104 1 INVOICE#6012-732605 TRUCK #48 Other	Pd Ck:109533 01/26/21	6012-732605	12.30			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/12/21 21-00167 1 INVOICE#6012-732838 FLUIDS Other	Pd Ck:109628 02/09/21	6012-732838	96.84			
Budget 1-01-26-315-000-217	VEHICLE MAINT OIL					
01/12/21 21-00167 2 INVOICE#6012-722830 2020 TOOLS Other	Pd Ck:109628 02/09/21	6012-722830	770.00			
Budget 0-01-26-315-000-402	VEHICLE MAINT TOOLS					
01/12/21 21-00167 3 INVOICE#6012-732991 SNOW PLOWS Other	Pd Ck:109628 02/09/21	6012-732991	126.70			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/19/21 21-00243 1 INVOICE#6012-733810 PW #107 Other	Pd Ck:109628 02/09/21	6012-733810	19.70			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/19/21 21-00243 2 INVOICE#6012-733827 CROWN VIC Other	Pd Ck:109628 02/09/21	6012-733827	15.37			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/19/21 21-00243 3 INVOICE#6012-733830 BLENHEIM Other	Pd Ck:109628 02/09/21	6012-733830	5.92			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/19/21 21-00243 4 INVOICE#6012-733940 PD #1597 Other	Pd Ck:109628 02/09/21	6012-733940	88.08			
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
01/19/21 21-00243 5 INVOICE#6012-733935 PD #1597 Other	Pd Ck:109628 02/09/21	6012-733935	39.38			
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
01/19/21 21-00243 6 INVOICE#6012-733942 PD #1597 Other	Pd Ck:109628 02/09/21	6012-733942	5.96			
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
01/19/21 21-00279 1 INVOICE#6012-733884 PW TRUCKS Other	Pd Ck:109628 02/09/21	6012-733884	24.90			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/19/21 21-00279 2 INVOICE#6012-733936 PW TRUCKS Other	Pd Ck:109628 02/09/21	6012-733936	107.45			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/21/21 21-00341 1 INVOICE#6012-730395 PW CREDIT Other	Pd Ck:109628 02/09/21	6012-730395	33.33-			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/21/21 21-00341 2 INVOICE#6012-733538 SUPPLIES Other	Pd Ck:109628 02/09/21	6012-733538	177.87			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/21/21 21-00341 3 INVOICE#6012-734423 LOADER Other	Pd Ck:109628 02/09/21	6012-734423	320.74			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/21/21 21-00341 4 INVOICE#6012-734452 CROWN VIC Other	Pd Ck:109628 02/09/21	6012-734452	23.14			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/21/21 21-00341 5 INVOICE#6012-734516 A-15 Other	Pd Ck:109628 02/09/21	6012-734516	14.44			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/21/21 21-00341 6 INVOICE#6012-734714 PD NARC GM Other	Pd Ck:109628 02/09/21	6012-734714	259.80			
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
01/25/21 21-00383 1 INVOICE#6012-734981 SHOP Other	Pd Ck:109742 02/23/21	6012-734981	48.44			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/25/21 21-00383 2 INVOICE#6012-734973 PW OIL Other	Pd Ck:109742 02/23/21	6012-734973	151.84			
Budget 1-01-26-315-000-217	VEHICLE MAINT OIL					
01/25/21 21-00383 3 INVOICE#6012-734790 PD NARC Other	Pd Ck:109742 02/23/21	6012-734790	4.40			
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
01/25/21 21-00383 4 INVOICE#6012-734833 PW A-15 Other	Pd Ck:109742 02/23/21	6012-734833	24.30			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/25/21 21-00383 5 INVOICE#6012-734837 PW A-15 Other	Pd Ck:109742 02/23/21	6012-734837	36.96			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/26/21 21-00401 1 INVOICE#6012-735197 PW #73 Other	Pd Ck:109742 02/23/21	6012-735197	137.76			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description	Account	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account						
MECHAN50 MECHANICS AUTO PARTS INC.	Continued					
01/28/21 21-00487 1 INVOICE#6012-735499 PD TIRES Other	Pd Ck:109742 02/23/21 6012-735499	70.00				
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
01/28/21 21-00487 2 INVOICE#6012-735544 PW TRUCKS Other	Pd Ck:109742 02/23/21 6012-735544	55.20				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/28/21 21-00487 3 INVOICE#6012-735585 PW #64 Other	Pd Ck:109742 02/23/21 6012-735585	56.94				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/28/21 21-00487 4 INVOICE#6011-735588 PW #64 Other	Pd Ck:109742 02/23/21 6012-735588	58.04				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/28/21 21-00487 5 INVOICE#6012-735612 PW A-6 Other	Pd Ck:109742 02/23/21 6012-735613	113.63				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/28/21 21-00487 6 INVOICE#6012-735754 PW #26 Other	Pd Ck:109742 02/23/21 6012-735754	284.07				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
02/03/21 21-00503 1 INVOICE#6012-735276 OIL PUMP Other	Pd Ck:109742 02/23/21 6012-735276	995.43				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
02/03/21 21-00503 2 INVOICE#6012-735897 PW A-11 Other	Pd Ck:109742 02/23/21 6012-735897	28.68				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
02/03/21 21-00503 3 INVOICE#6012-736177 DUMP TRUCK Other	Pd Ck:109742 02/23/21 6012-736177	36.60				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
02/08/21 21-00572 1 INVOICE#6012-736182 PW TRUCKS Other	Pd Ck:109742 02/23/21 6012-736182	109.80				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
02/08/21 21-00572 2 INVOICE#6012-736435 PW #34 Other	Pd Ck:109742 02/23/21 6012-736435	233.23				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
02/08/21 21-00572 3 INVOICE#6012-736481 POLICE BUS Other	Pd Ck:109742 02/23/21 6012-736481	65.42				
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
02/08/21 21-00572 4 INVOICE#6012-736910 PW #42 Other	Pd Ck:109742 02/23/21 6012-736910	45.06				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
02/09/21 21-00584 1 INVOICE#6012-737046 PD #15K3 Other	Pd Ck:109742 02/23/21 6012-737046	74.36				
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
02/11/21 21-00662 1 INVOICE#6012-735204 OIL PUMP Other	Pd Ck:109843 03/09/21 6012-735204	1,171.32				
Budget 1-01-26-315-000-217	VEHICLE MAINT OIL					
02/17/21 21-00707 1 INVOICE#6012-737865 TRUCKS Other	Pd Ck:109843 03/09/21 6012-737865	8.40				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/11/21 21-01057 1 INVOICE#6012-740405 POLICE Other	Pd Ck:109986 03/23/21 6012-740405	21.96				
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
03/11/21 21-01057 2 INVOICE#6012-740375 FALCON Other	Pd Ck:109986 03/23/21 6012-740375	106.38				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/11/21 21-01057 3 INVOICE#6012-740292 PW OIL Other	Pd Ck:109986 03/23/21 6012-740292	91.04				
Budget 1-01-26-315-000-217	VEHICLE MAINT OIL					
03/11/21 21-01057 4 INVOICE#6012-740133 SUPPLIES Other	Pd Ck:109986 03/23/21 6012-740133	102.60				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/11/21 21-01057 5 INVOICE#6012-739964 MG84746 Other	Pd Ck:109986 03/23/21 6012-739964	151.56				
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
03/11/21 21-01057 6 INVOICE#6012-740051 TRUCK#54 Other	Pd Ck:109986 03/23/21 6012-740051	110.76				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/11/21 21-01057 7 INVOICE#6012-739471 STOCK Other	Pd Ck:109986 03/23/21 6012-739471	71.01				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/11/21 21-01057 8 INVOICE#6012-739213 POLICE1521 Other	Pd Ck:109986 03/23/21 6012-739213	55.89				
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
03/11/21 21-01057 9 INVOICE#6012-739305 POLICE1538 Other	Pd Ck:109986 03/23/21 6012-739305	259.46				
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
MECHAN50 MECHANICS AUTO PARTS INC.	Continued					
03/11/21 21-01057 10 INVOICE#6012-739120 SNOW PLOWS Other	Pd Ck:109986 03/23/21	6012-739120	163.48			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/11/21 21-01057 11 INVOICE#6012-738901 PD STOCK Other	Pd Ck:109986 03/23/21	6012-738901	21.81			
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
03/11/21 21-01057 12 INVOICE#6012-738597 PLOWS Other	Pd Ck:109986 03/23/21	6012-738597	22.02			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/11/21 21-01057 13 INVOICE#6012-738512 PW #9 Other	Pd Ck:109986 03/23/21	6012-738512	38.51			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/11/21 21-01057 14 INVOICE#6012-738129 PD #1538 Other	Pd Ck:109986 03/23/21	6012-738129	30.49			
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
03/16/21 21-01135 1 INVOICE#6012-740973 POLICE Other	Pd Ck:110129 04/13/21	6012-740973	119.78			
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
03/16/21 21-01135 2 INVOICE#6012-740957 PW #12 Other	Pd Ck:110129 04/13/21	6012-740957	151.67			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/16/21 21-01135 3 INVOICE#6012-741051 POLICE Other	Pd Ck:110129 04/13/21	6012-741051	12.16			
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
03/16/21 21-01135 4 INVOICE#6012-741108 PW #9 Other	Pd Ck:110129 04/13/21	6012-741108	248.29			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/16/21 21-01135 5 INVOICE#6012-741491 PW #34 Other	Pd Ck:110129 04/13/21	6012-741491	311.25			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/16/21 21-01136 1 INVOICE#6012-741668 LIGHTTOWER Other	Pd Ck: 1145 04/13/21	6012-741668	107.72			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
03/16/21 21-01174 1 INVOICE#6012-741832 PW #9 Other	Pd Ck:110129 04/13/21	6012-741832	123.39			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/16/21 21-01174 2 INVOICE#6012-741868 Other	Pd Ck:110129 04/13/21	6012-741868	116.15			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/16/21 21-01174 3 INVOICE#6012-741898 VAN 113 Other	Pd Ck:110129 04/13/21	6012-741898	127.19			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/18/21 21-01210 1 INVOICE#6012-742175 FILTERS Other	Pd Ck:110129 04/13/21	6012-742175	130.70			
Budget 1-01-28-375-000-520	Park & Play Lawnmower Parts & Repairs					
03/18/21 21-01210 2 INVOICE#6012-742333 OIL Other	Pd Ck:110129 04/13/21	6012-742333	43.92			
Budget 1-01-26-315-000-217	VEHICLE MAINT OIL					
03/18/21 21-01210 3 INVOICE#6012-742334 OIL Other	Pd Ck:110129 04/13/21	6012-742334	21.96			
Budget 1-01-26-315-000-217	VEHICLE MAINT OIL					
03/18/21 21-01210 4 INVOICE#6012-742251 CREDIT Other	Pd Ck:110129 04/13/21	6012-742251	9.00-			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/18/21 21-01210 5 INVOICE#6012-741976 CREDIT Other	Pd Ck:110129 04/13/21	6012-741976	36.00-			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/18/21 21-01210 6 INVOICE#6012-741688 CREDIT Other	Pd Ck:110129 04/13/21	6012-741688	18.00-			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/18/21 21-01210 7 INVOICE#6012-734470 CREDIT Other	Pd Ck:110129 04/13/21	6012-734470	54.00-			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/22/21 21-01259 1 INVOICE#6012-735756 CREDIT Other	Pd Ck:110129 04/13/21	6012-735756	110.00-			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
03/22/21 21-01259 2 INVOICE#6012-742184 PARKS&REC Other	Pd Ck:110129 04/13/21	6012-742184	103.25			
Budget 1-01-28-375-000-520	Park & Play Lawnmower Parts & Repairs					
03/22/21 21-01259 3 INVOICE#6012-742221 BATTERY Other	Pd Ck:110129 04/13/21	6012-742221	71.63			
Budget 1-01-28-375-000-520	Park & Play Lawnmower Parts & Repairs					
03/22/21 21-01259 4 INVOICE#6012-742227 10w40 Other	Pd Ck:110129 04/13/21	6012-742227	39.48			
Budget 1-01-28-375-000-520	Park & Play Lawnmower Parts & Repairs					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
MECHAN50 MECHANICS AUTO PARTS INC.	Continued					
03/22/21 21-01259 5 INVOICE#6012-742232 FILTER	Other	Pd Ck:110129 04/13/21 6012-742232	24.60			
Budget 1-01-28-375-000-520		Park & Play Lawnmower Parts & Repairs				
03/22/21 21-01259 6 INVOICE#6012-742382 PW DURANGO	Other	Pd Ck:110129 04/13/21 6012-742382	26.64			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
03/22/21 21-01259 7 INVOICE#6012-742459 PW A-1	Other	Pd Ck:110129 04/13/21 6012-742459	73.59			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
03/25/21 21-01338 1 INVOICE#6012-742996 SWEEPERS	Other	Pd Ck:110129 04/13/21 6012-742996	112.51			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
03/25/21 21-01338 2 INVOICE#6012-742990 SWEEPERS	Other	Pd Ck:110129 04/13/21 6012-742990	337.53			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
03/25/21 21-01350 1 INVOICE#6012-743309 PW #58	Other	Pd Ck:110129 04/13/21 6012-743309	25.43			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
03/29/21 21-01379 1 INVOICE#6012-743537 CROWN VIC	Other	Pd Ck:110129 04/13/21 6012-743537	46.80			
Budget 1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
03/29/21 21-01388 1 INVOICE#6012-743811 SUPPLIES	Other	Pd Ck:110129 04/13/21 6012-743811	125.00			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
03/29/21 21-01388 2 INVOICE#6012-743791 PD #1597	Other	Pd Ck:110129 04/13/21 6012-743791	9.40			
Budget 1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
04/01/21 21-01437 1 INVOICE#6012-743918 MOWER PART	Other	Pd Ck:110262 04/27/21 6012-743918	414.80			
Budget 1-01-28-375-000-520		Park & Play Lawnmower Parts & Repairs				
04/01/21 21-01437 2 INVOICE#6012-743966 MILLING	Other	Pd Ck:110262 04/27/21 6012-743966	2.64			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
04/01/21 21-01437 3 INVOICE#6012-743982 MILLING	Other	Pd Ck:110262 04/27/21 6012-743982	11.00			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
04/01/21 21-01437 4 INVOICE#6012-744077 MOWER PART	Other	Pd Ck:110262 04/27/21 6012-744077	6.77			
Budget 1-01-28-375-000-520		Park & Play Lawnmower Parts & Repairs				
04/01/21 21-01437 5 INVOICE#6012-744153 CROWN VIC	Other	Pd Ck:110262 04/27/21 6012-744153	46.80			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
04/01/21 21-01437 6 INVOICE#6012-744164 CROWN VIC	Other	Pd Ck:110262 04/27/21 6012-744164	71.94			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
04/01/21 21-01437 7 INVOICE#6012-744194 CROWN VIC	Other	Pd Ck:110262 04/27/21 6012-744194	79.14			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
04/01/21 21-01437 8 INVOICE#6012-744261 BACKHOES	Other	Pd Ck:110262 04/27/21 6012-744261	43.00			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
04/01/21 21-01437 9 INVOICE#6012-744325 SHOP TOOLS	Other	Pd Ck:110262 04/27/21 6012-744325	8.75			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
04/01/21 21-01437 10 INVOICE#6012-744372 CARAVAN	Other	Pd Ck:110262 04/27/21 6012-744372	131.19			
Budget 1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
04/01/21 21-01437 11 INVOICE#6012-744378 CARAVAN	Other	Pd Ck:110262 04/27/21 6012-744378	26.97			
Budget 1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
04/06/21 21-01489 1 INVOICE#6012-7449 PW TRUCK #27	Other	Pd Ck:110262 04/27/21 6012-7449	939.88			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
04/08/21 21-01525 1 INVOICE#6012-744981 PW #27	Other	Pd Ck:110262 04/27/21 6012-744981	939.88			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
04/08/21 21-01525 2 INVOICE#6012-745035 PD CREDIT	Other	Pd Ck:110262 04/27/21 6012-745035	131.19-			
Budget 1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
04/08/21 21-01525 3 INVOICE#6012-745161 PW #6	Other	Pd Ck:110262 04/27/21 6012-745161	36.99			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
04/08/21 21-01525 4 INVOICE#6012-745163 PW SHOP	Other	Pd Ck:110262 04/27/21 6012-745163	29.76			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
MECHAN50 MECHANICS AUTO PARTS INC.	Continued					
04/08/21 21-01525 5 INVOICE#6012-745211 PW #6 Other	Pd Ck:110262 04/27/21 6012-745211	33.23				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
04/12/21 21-01562 1 INVOICE#6012-745386 PW TRUCKS Other	Pd Ck:110262 04/27/21 6012-745386	9.52				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
04/13/21 21-01593 1 INVOICE#6012-745810 FOOT PUMP Other	Pd Ck: 1167 04/27/21 6012-745810	11.40				
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
04/13/21 21-01594 1 INVOICE#6012-745814 JEEP Other	Pd Ck:110262 04/27/21 6012-745814	4.76				
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
04/13/21 21-01594 2 INVOICE#6012-745986 PD #1599 Other	Pd Ck:110262 04/27/21 6012-745986	215.57				
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
04/14/21 21-01631 1 INVOICE#6012-746116 PD #1551 Other	Pd Ck:110377 05/11/21 6012-746116	36.99				
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
04/14/21 21-01631 2 INVOICE#6012-746182 POLICE Other	Pd Ck:110377 05/11/21 6012-746182	205.52				
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
04/15/21 21-01660 1 INVOICE#6012-746369 #1595 Other	Pd Ck:110377 05/11/21 6012-746369	43.00				
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
04/15/21 21-01660 2 INVOICE#6012-746425 PD #1595 Other	Pd Ck:110377 05/11/21 6012-746425	56.66				
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
04/19/21 21-01698 1 INVOICE#6012-746737 SWEEPERS Other	Pd Ck:110377 05/11/21 6012-746737	41.24				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
04/20/21 21-01726 1 INVOICE#6012-747044 PW #6 Other	Pd Ck:110377 05/11/21 6012-747044	163.70				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
04/20/21 21-01726 2 INVOICE#6012-747048 PD #1564 Other	Pd Ck:110377 05/11/21 6012-747048	40.10				
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
04/21/21 21-01783 1 INVOICE#6012-747170 PD #1597 Other	Pd Ck:110377 05/11/21 6012-747170	18.80				
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
04/21/21 21-01783 2 INVOICE#6012-747178 PW #6 Other	Pd Ck:110377 05/11/21 6012-747178	154.74				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
04/21/21 21-01783 3 INVOICE#6012-747208 PD #1597 Other	Pd Ck:110377 05/11/21 6012-747208	13.56				
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
04/22/21 21-01804 1 INVOICE#6012-747264 PW #13 Other	Pd Ck:110377 05/11/21 6012-747264	31.08				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
04/26/21 21-01836 1 INVOICE#6012-747668 PW #13 Other	Pd Ck:110377 05/11/21 6012-747668	8.90				
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
04/26/21 21-01836 2 INVOICE#6012-747702 GOLFCART Other	Pd Ck:110377 05/11/21 6012-747702	3.01				
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	15,105.75 Exempt:	0.00 All:	15,105.75	
MELANI66 MELANIE SARAMA	Active					
02/23/21 21-00777 1 Prescriptions Other	Pd Ck:109844 03/09/21	207.81				
Budget 0-01-23-220-000-333	Group Insurance Retiree PrescriptionPlan					
03/01/21 21-00887 1 REIMB MED PART B Other	Pd Ck:109844 03/09/21	1,724.28				
Budget 1-01-23-220-000-328	Group Insurance - Medicare Part B					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,932.09 Exempt:	0.00 All:	1,932.09	
MELOC005 M & E LOCKSMITH C.C.T.V.	Active	22-3518063				
12/21/20 20-05682 1 INVOICE GT PW MAIN DOOR Other	Pd Ck:109388 01/12/21	170.00				
Budget 0-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
MELOC005 M & E LOCKSMITH C.C.T.V. Continued						
02/03/21 21-00501 1 INVOICE#7381 KEYS	Other	Pd Ck:109743 02/23/21	7381		96.00	
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
03/16/21 21-01166 1 INVOICE 3-10-21 SERVICE & KEYS	Other	Pd Ck:110130 04/13/21	7730		96.00	
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
03/23/21 21-01305 1 INVOICE#7409 KEY PROGRAM	Other	Pd Ck:110130 04/13/21	7409		195.00	
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
04/15/21 21-01658 1 INVOICE#7690 PARKS KEYS	Other	Pd Ck:110378 05/11/21	7690		170.00	
Budget 1-01-28-375-000-599		PARKS & RECR MISC				
04/26/21 21-01834 1 INVOICE#7343 POLICE	Other	Pd Ck:110378 05/11/21	7343		495.00	
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
04/26/21 21-01835 1 INVOICE#7497 BIKE KIOSK	Other	Pd Ck: 1175 05/11/21	7497		225.00	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
04/26/21 21-01835 2 INVOICE#7344 HOCKEY	Other	Pd Ck: 1175 05/11/21	7344		425.00	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,872.00	Exempt: 0.00 All: 1,872.00
MGL PR50 MGL PRINTING SOLUTIONS Active Non Employee 223092413						
01/25/21 21-00361 1 Inv 178030	Other	Pd Ck:109629 02/09/21			802.00	
Budget 1-01-20-130-000-204		Treasury Printing				
03/22/21 21-01283 1 Homestead Benefit bills	Other	Pd Ck:110263 04/27/21			393.00	
Budget 1-01-20-145-000-205		Tax Collcetion Tax Bills Etc				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,195.00	Exempt: 0.00 All: 1,195.00
MICH RU MICHAEL RUSSO Active						
12/28/20 20-05726 1 Boots	Other	Pd Ck:109389 01/12/21			229.99	
Budget 0-01-26-300-000-210		Public Works Uniforms				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	229.99	Exempt: 0.00 All: 229.99
MICHA090 Michael Hubler Active						
03/03/21 21-00922 1 Add Disb Vet Tax Exempt	Other	Pd Ck:109886 03/03/21			2,129.11	
Budget 1-01-55-205-000-000		TAX OVERPAYMENTS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,129.11	Exempt: 0.00 All: 2,129.11
MICHA095 Michael Recia Active						
05/10/21 21-02042 1 Ref Marriage License	Other	Pd Ck:110423 05/11/21			28.00	
Revenue 1-01-18-000-003		MARR LIC FEE-DUE TO STATE				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	28.00	Exempt: 0.00 All: 28.00
MICHA04 MICHAEL CIMINO Active						
01/19/21 21-00261 1 Prescriptions	Other	Pd Ck:109480 01/26/21			11.53	
Budget 0-01-23-220-000-333		Group Insurance Retiree PrescriptionPlan				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	11.53	Exempt: 0.00 All: 11.53

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			
Enc Date Contract Id						
MICHAEL JONES						
05/10/21 21-02066	1	Reimburse pool supplies	Other	Pd Ck:110426 05/10/21	493.45	
		Budget	1-01-28-370-004-202	Municipal Pool - Equipment		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 493.45 Exempt: 0.00 All: 493.45						
MICHAEL SENATORE						
04/13/21 21-01575	1	Prescriptions	Other	Pd Ck:110264 04/27/21	92.00	
		Budget	1-01-23-220-000-333	Group Insurance Retiree PrescriptionPlan		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 92.00 Exempt: 0.00 All: 92.00						
MICHAEL G TRABOSH						
12/28/20 20-05734	1	Prescriptions	Other	Pd Ck:109390 01/12/21	582.87	
		Budget	0-01-23-220-000-333	Group Insurance Retiree PrescriptionPlan		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 582.87 Exempt: 0.00 All: 582.87						
MICHELLE BOTSFORD						
02/23/21 21-00783	1	Reimburse Certification	Other	Pd Ck:109845 03/09/21	50.00	
		Budget	1-01-20-120-000-514	Twp Clerk Training		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 50.00 Exempt: 0.00 All: 50.00						
MACHINEFIX						
12/28/20 20-05719	1	Inv 83227	Other	Pd Ck:109391 01/12/21 83227	145.00	
		Budget	0-01-20-100-001-401	Admin Support R/M Equipment/ Toner		
12/28/20 20-05720	1	Inv 83227	Other	Pd Ck: 18706 01/12/21 83374	605.25	
		Budget	C-04-18-01I-000-000	Office and Computer Equipment		
01/11/21 21-00141	1	Inv 84485	Other	Pd Ck:109481 01/26/21	145.00	
		Budget	1-01-20-100-001-401	Admin Support R/M Equipment/ Toner		
01/14/21 21-00224	1	Inv 84508	Other	Pd Ck:109481 01/26/21	145.00	
		Budget	1-01-20-100-001-401	Admin Support R/M Equipment/ Toner		
01/19/21 21-00250	1	Inv 84402	Other	Pd Ck:109481 01/26/21	99.00	
		Budget	1-01-20-100-001-401	Admin Support R/M Equipment/ Toner		
01/19/21 21-00253	1	Inv 84528	Other	Pd Ck:109481 01/26/21	99.00	
		Budget	1-01-20-100-001-401	Admin Support R/M Equipment/ Toner		
01/26/21 21-00397	1	INV 84573	Other	Pd Ck: 18717 02/09/21	528.00	
		Budget	C-04-18-01I-000-000	Office and Computer Equipment		
01/26/21 21-00398	1	INV 84688	Other	Pd Ck:109630 02/09/21	191.16	
		Budget	0-01-20-100-001-401	Admin Support R/M Equipment/ Toner		
02/16/21 21-00681	1	Inv 84764	Other	Pd Ck:109744 02/23/21	99.00	
		Budget	1-01-20-100-001-401	Admin Support R/M Equipment/ Toner		
02/16/21 21-00681	2	Inv 84802	Other	Pd Ck:109744 02/23/21	99.00	
		Budget	1-01-20-100-001-401	Admin Support R/M Equipment/ Toner		
02/23/21 21-00813	1	Inv 84695	Other	Pd Ck: 18732 03/09/21	1,050.00	
		Budget	C-04-20-11A-000-000	Acq of Various Equipment		
03/18/21 21-01203	1	Inv 84981	Other	Pd Ck:110131 04/13/21 FINANCE	99.00	
		Budget	1-01-20-100-001-401	Admin Support R/M Equipment/ Toner		
03/18/21 21-01203	2	Inv 84960	Other	Pd Ck:110131 04/13/21 POLICE	99.00	
		Budget	1-01-20-100-001-401	Admin Support R/M Equipment/ Toner		

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
MICRO005 MACHINEFIX Continued						
04/05/21 21-01456 1 Inv 85201	Other	Pd Ck:110131 04/13/21 85201	181.25			
Budget 1-01-20-100-001-401	Admin Support R/M Equipment/ Toner					
04/05/21 21-01456 2 Inv 85200	Other	Pd Ck:110131 04/13/21 85200	145.00			
Budget 1-01-20-100-001-401	Admin Support R/M Equipment/ Toner					
04/26/21 21-01824 1 Inv 85471	Other	Pd Ck:110379 05/11/21 POLICE	99.00			
Budget 1-01-20-100-001-401	Admin Support R/M Equipment/ Toner					
04/26/21 21-01824 2 Inv 85507	Other	Pd Ck:110379 05/11/21 FINANCE	99.00			
Budget 1-01-20-100-001-401	Admin Support R/M Equipment/ Toner					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	3,927.66	Exempt: 0.00 All: 3,927.66
MIRRA 50 MIRRA, JOHN Active Non Employee 222904144						
02/23/21 21-00820 1 Senior Forms	Other	Pd Ck:109846 03/09/21 7922	190.00			
Budget 1-01-20-145-000-201	Tax Collection Office Supplies					
03/03/21 21-00932 1 Inv 7925	Other	Pd Ck:109987 03/23/21	550.00			
Budget 1-01-20-100-001-201	Admin Support Paper					
03/22/21 21-01279 1 Inv 7930 (Botsford)	Other	Pd Ck:110132 04/13/21	70.00			
Budget 1-01-20-120-000-201	Twp Clerk Office Supplies					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	810.00	Exempt: 0.00 All: 810.00
MORE MORE THAN JUST RINGS Active						
04/12/21 21-01556 1 Engraved Coin #3	Other	Pd Ck:110265 04/27/21	7.00			
Budget 1-01-25-240-003-225	POLICE COMMUNITY RELATIONS SUPPLIES					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	7.00	Exempt: 0.00 All: 7.00
MOTOR050 MOTOROLA C/O Active 36-1115800						
01/06/21 21-00091 1 APX Desk Top ChargerAPX60000L1	Other	Pd Ck:109631 02/09/21	480.00			
Budget 0-01-25-250-000-225	POLICE COMMUNICATIONS SUPPLIES					
01/12/21 21-00177 1 APX 6000LI Speaker Microphones	Other	Pd Ck:109745 02/23/21	1,026.36			
Budget 1-01-25-250-000-312	POLICE COMMUNICATIONS R/M EQUIPM					
01/28/21 21-00472 1 APX Hign Cap Battery Model	Other	Pd Ck:109847 03/09/21	972.00			
Budget 1-01-25-250-000-225	POLICE COMMUNICATIONS SUPPLIES					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,478.36	Exempt: 0.00 All: 2,478.36
MRMO0005 MR MOONBOUNCE 401K TRUST Active						
05/11/21 21-02082 1 LIEN REDEMPTIONS	Other	Pd Ck: 15010 05/11/21	3,693.83			
Budget T-13-56-286-000-000	Res - 3rd Party Liens					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	3,693.83	Exempt: 0.00 All: 3,693.83
MT EP50 MT. EPHRAIM DODGE INC. Active						
12/17/20 20-05643 1 INVOICE#95450 PUBLIC WORKS	Other	Pd Ck:109392 01/12/21	107.52			
Budget 0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
12/17/20 20-05643 2 POLICE CARS	Other	Pd Ck:109392 01/12/21 95450	107.52			
Budget 0-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					
03/11/21 21-01058 1 INVOICE#96645 SILVER CARAVAN	Other	Pd Ck:109988 03/23/21 96645	315.20			
Budget 1-01-26-315-000-40A	VEHICLE MAINT REPAIRS -POLICE CARS (401A					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
MT EP50 MT. EPHRAIM DODGE INC.	Continued					
03/11/21 21-01058 2 INVOICE#96618 BLUE CARAVAN Other	Pd Ck:109988 03/23/21 96618	VEHICLE MAINT REPAIRS -POLICE CARS (401A	315.20			
Budget 1-01-26-315-000-40A						
03/11/21 21-01058 3 INVOICE#96625 POLICE #1534 Other	Pd Ck:109988 03/23/21 96625	VEHICLE MAINT REPAIRS -POLICE CARS (401A	168.00			
Budget 1-01-26-315-000-40A						
03/11/21 21-01058 4 INVOICE#96657 SILVER CARAVAN Other	Pd Ck:109988 03/23/21 96657	VEHICLE MAINT REPAIRS -POLICE CARS (401A	245.60			
Budget 1-01-26-315-000-40A						
03/11/21 21-01058 5 INVOICE#96483 #1538 Other	Pd Ck:109988 03/23/21 96483	VEHICLE MAINT REPAIRS -POLICE CARS (401A	181.60			
Budget 1-01-26-315-000-40A						
03/22/21 21-01271 1 INVOICE#97050 PW #8 DURANGO Other	Pd Ck:110133 04/13/21 97050	VEHICLE MAINT REPAIRS-MISC	15.16			
Budget 1-01-26-315-000-401						
03/25/21 21-01351 1 INVOICE#97137 PW #8 Other	Pd Ck:110266 04/27/21 97137	VEHICLE MAINT REPAIRS-MISC	23.16			
Budget 1-01-26-315-000-401						
04/06/21 21-01473 1 INVOICE#97301 BLUE CARAVAN Other	Pd Ck:110266 04/27/21 97301	VEHICLE MAINT REPAIRS -POLICE CARS (401A	327.20			
Budget 1-01-26-315-000-40A						
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,806.16 Exempt:	0.00 All:	1,806.16	
MTAGC005 MTAG CUST FIG CAP INV NJ13	Active					
02/23/21 21-00787 1 LIEN REDEMPTION Other	Pd Ck: 14958 02/23/21	Res - 3rd Party Liens	25,254.59			
Budget T-13-56-286-000-000						
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	25,254.59 Exempt:	0.00 All:	25,254.59	
MUHAM005 Muhammad Asghar	Active					
04/14/21 21-01608 1 Overpayment Other	Pd Ck:110205 04/14/21	TAX OVERPAYMENTS	2,184.54			
Budget 1-01-55-205-000-000						
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	2,184.54 Exempt:	0.00 All:	2,184.54	
MUNICI14 MUNICIPAL CLERK'S ASSOC. OF CC	Active					
03/17/21 21-01197 1 MUNICIPAL CLERKS ASSOC DUES Other	Pd Ck:110134 04/13/21	Twp Clerk Dues/Subscriptions	200.00			
Budget 1-01-20-120-000-303						
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	200.00 Exempt:	0.00 All:	200.00	
MYKAL005 Mykala Adams	Active					
03/22/21 21-01286 1 Reimb Marriage License Other	Pd Ck:110031 03/23/21	MARR LIC FEE-DUE TO STATE	28.00			
Revenue 1-01-18-000-003						
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	28.00 Exempt:	0.00 All:	28.00	
MYSTI005 MYSTIC GINGER	Active					
04/22/21 21-01818 1 Small Business Ass. Program Other	Pd Ck: 24362 04/22/21	CDBG-CV - Small Business Assistannce	5,000.00			
Budget M-03-56-296-000-405						
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	5,000.00 Exempt:	0.00 All:	5,000.00	
NAT ASS NATIONAL ASSOC. OF TOWN WATCH	Active					
02/08/21 21-00551 1 NATW Membership 2021 Other	Pd Ck:109746 02/23/21	POLICE COMMUNITY RELATIONS DUES/FEE	35.00			
Budget 1-01-25-240-003-303						

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
NAT ASS NATIONAL ASSOC. OF TOWN WATCH	Continued					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	35.00 Exempt:	0.00 All:	35.00	
NATIO015 NATIONAL TACTIC. OFFICER ASSOC	Active					
11/18/20 20-05220 1 NTAO Ballistic Shield Training	Other	Pd Ck:109747 02/23/21	1,368.00			
Budget 0-01-25-240-000-514	POLICE TRAINING					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,368.00 Exempt:	0.00 All:	1,368.00	
NATIO030 NATIONAL VISION ADMIN., LLC	Active					
01/04/21 21-00015 1 INV 4359781	Other	Pd Ck:109393 01/12/21	960.30			
Budget 1-01-23-220-000-334	Group Insurnace - Vision					
01/26/21 21-00393 1 Inv 4361703 February 2021	Other	Pd Ck:109632 02/09/21	966.12			
Budget 1-01-23-220-000-334	Group Insurnace - Vision					
03/01/21 21-00888 1 INV 4363601 MARCH 2021	Other	Pd Ck:109848 03/09/21	963.21			
Budget 1-01-23-220-000-334	Group Insurnace - Vision					
03/29/21 21-01359 1 Inv 4365472	Other	Pd Ck:110135 04/13/21	964.18			
Budget 1-01-23-220-000-334	Group Insurnace - Vision					
04/26/21 21-01859 1 Inv 4367345	Other	Pd Ck:110380 05/11/21	986.49			
Budget 1-01-23-220-000-334	Group Insurnace - Vision					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	4,840.30 Exempt:	0.00 All:	4,840.30	
NATIO045 NATIONAL DOMAINS LLC	Active					
01/04/21 21-00030 1 132-24-72377	Other	Pd Ck:109394 01/12/21	224.00			
Budget 1-01-20-140-000-314	Data Processing Licensing					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	224.00 Exempt:	0.00 All:	224.00	
NATION08 NATIONAL COLOR GRAPHICS	Active	Non Employee	222675323			
04/26/21 21-01856 1 86207	Other	Pd Ck:110381 05/11/21	473.50			
Budget 1-01-20-130-000-201	Treasury Office Supplies					
04/26/21 21-01856 2 86208	Other	Pd Ck:110381 05/11/21	473.50			
Budget 1-01-20-130-000-201	Treasury Office Supplies					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	947.00 Exempt:	0.00 All:	947.00	
NATION44 NATIONAL PAVING CO. INC.	Active					
12/15/20 20-05574 1 INVOICE#17815 MATERIALS	Other	Pd Ck:109395 01/12/21	323.44			
Budget 0-01-26-290-000-218	Streets Patching Materials					
12/30/20 20-05773 1 INVOICE#17903 MATERIAL	Other	Pd Ck:109482 01/26/21	63.96			
Budget 0-01-26-290-000-218	Streets Patching Materials					
01/26/21 21-00403 1 INVOICE#18262 MATERIALS	Other	Pd Ck:109748 02/23/21	193.80			
Budget 1-01-26-290-000-218	Streets Patching Materials					
02/09/21 21-00591 1 INVOICE#18357 MATERIALS	Other	Pd Ck:109748 02/23/21	135.66			
Budget 1-01-26-290-000-218	Streets Patching Materials					
02/10/21 21-00635 1 INVOICE#18174 MATERIALS	Other	Pd Ck:109748 02/23/21	241.68			
Budget 1-01-26-290-000-218	Streets Patching Materials					
02/10/21 21-00635 2 INVOICE#18426 MATERIALS	Other	Pd Ck:109748 02/23/21	123.12			
Budget 1-01-26-290-000-218	Streets Patching Materials					
03/16/21 21-01150 1 INVOICE#18562 MATERIALS	Other	Pd Ck:110136 04/13/21	400.71			
Budget 1-01-26-290-000-218	Streets Patching Materials					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
NATION44 NATIONAL PAVING CO. INC. Continued						
03/16/21 21-01167 1 INVOICE#18513	MATERIALS	Other Pd Ck:110136 04/13/21 18513	84.93			
Budget	1-01-26-290-000-218	Streets Patching Materials				
03/18/21 21-01222 1 INVOICE#18641	MATERIALS	Other Pd Ck:110136 04/13/21 18641	260.52			
Budget	1-01-26-290-000-218	Streets Patching Materials				
03/18/21 21-01222 2 INVOICE#18642	MATERIALS	Other Pd Ck:110136 04/13/21 18642	271.44			
Budget	1-01-26-290-000-218	Streets Patching Materials				
03/22/21 21-01272 1 INVOICE#18748	MATERIALS	Other Pd Ck:110136 04/13/21 18748	365.56			
Budget	1-01-26-290-000-218	Streets Patching Materials				
03/29/21 21-01389 1 INVOICE#18833	MATERIALS	Other Pd Ck:110136 04/13/21 18833	261.04			
Budget	1-01-26-290-000-218	Streets Patching Materials				
03/29/21 21-01389 2 INVOICE#18832	MATERIALS	Other Pd Ck:110136 04/13/21 18832	52.00			
Budget	1-01-26-290-000-218	Streets Patching Materials				
04/13/21 21-01595 1 INVOICE#19058	MATERIALS	Other Pd Ck:110267 04/27/21 19058	78.52			
Budget	1-01-26-290-000-218	Streets Patching Materials				
04/13/21 21-01595 2 INVOICE#19009	MATERIALS	Other Pd Ck:110267 04/27/21 19009	336.44			
Budget	1-01-26-290-000-218	Streets Patching Materials				
04/13/21 21-01595 3 INVOICE#18929	MATERIALS	Other Pd Ck:110267 04/27/21 18929	437.84			
Budget	1-01-26-290-000-218	Streets Patching Materials				
04/22/21 21-01805 1 INVOICE#19145	MATERIALS	Other Pd Ck:110382 05/11/21 19145	254.80			
Budget	1-01-26-290-000-219	Streets Gravel & Salt				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	3,885.46	Exempt: 0.00 All: 3,885.46
NATION80 NATIONAL WHOLESALE SUPPLY LLC Active Non Employee 22-3725658						
03/11/21 21-01059 1 INVOICE#21-7577	SUPPLIES	Other Pd Ck:109989 03/23/21 21-7577	1,216.81			
Budget	1-01-28-375-000-201	PARKS & PLAYGROUNDS SUPPLIES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,216.81	Exempt: 0.00 All: 1,216.81
NATION84 NATIONWIDE CARPET INC. Active						
12/15/20 20-05559 1 INVOICE#879274	PAP FLOOD	Other Pd Ck:110137 04/13/21 879274	15,703.60			
Budget	0-01-23-210-000-32B	Liability Ins - Reimb from Insurance				
03/16/21 21-01168 1 INVOICE#879389	FOYER REPAIR	Other Pd Ck:110137 04/13/21 879389	250.00			
Budget	1-01-26-310-002-401	PUBLIC BUILDINGS LIBRARY REPAIRS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	15,953.60	Exempt: 0.00 All: 15,953.60
NELCO005 NELCO Active 382099803						
03/10/21 21-01016 1 Inv 7480260 RI		Other Pd Ck:109990 03/23/21	666.02			
Budget	1-01-20-130-000-204	Treasury Printing				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	666.02	Exempt: 0.00 All: 666.02
NETC NETCARRIER TELECOM INC. Active						
01/04/21 21-00045 1 Misc Invs		Other Pd Ck:109396 01/12/21	4,207.34			
Budget	1-01-31-440-000-317	PUBLIC BUILDINGS TELEPHONE				
01/25/21 21-00391 1 Misc Invs		Other Pd Ck:109633 02/09/21	4,377.12			
Budget	1-01-31-440-000-317	PUBLIC BUILDINGS TELEPHONE				
02/16/21 21-00699 1 Services		Other Pd Ck:109749 02/23/21 703529	4,321.38			
Budget	1-01-31-440-000-317	PUBLIC BUILDINGS TELEPHONE				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
NETC NETCARRIER TELECOM INC.	Continued					
03/15/21 21-01104 1 Misc Invs Budget	Other Pd Ck:109991 03/23/21 PUBLIC BUILDINGS TELEPHONE				4,302.75	
04/14/21 21-01624 1 Misc Invs Budget	Other Pd Ck:110268 04/27/21 PUBLIC BUILDINGS TELEPHONE				4,335.87	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	21,544.46 Exempt:	0.00 All:	21,544.46	
NEW JE14 NEW JERSEY AMERICAN WATER	Active					
01/19/21 21-00292 1 Services Budget	Other Pd Ck:109483 01/26/21 PARKS/PLAYGROUNDS MAINT WATER (318A)				657.78	
01/19/21 21-00292 2 Services Budget	Other Pd Ck:109483 01/26/21 HISTORIC/SCENIC PRES WATER (318E)				81.46	
01/19/21 21-00292 3 Services Budget	Other Pd Ck:109483 01/26/21 PUBLIC BUILDINGS WATER				1,461.36	
02/03/21 21-00527 1 Services Budget	Other Pd Ck:109634 02/09/21 HISTORIC/SCENIC PRES WATER (318E)				96.64	
02/03/21 21-00527 2 Services Budget	Other Pd Ck:109634 02/09/21 PUBLIC BUILDINGS WATER				85.12	
02/16/21 21-00686 1 Services Budget	Other Pd Ck:109750 02/23/21 210026889248 PARKS/PLAYGROUNDS MAINT WATER (318A)				38.72	
02/16/21 21-00686 2 Services Budget	Other Pd Ck:109750 02/23/21 210026889248 PUBLIC BUILDINGS WATER				147.44	
03/15/21 21-01102 1 Services Budget	Other Pd Ck:109992 03/23/21 PARKS/PLAYGROUNDS MAINT WATER (318A)				289.04	
03/15/21 21-01102 2 Services Budget	Other Pd Ck:109992 03/23/21 HISTORIC/SCENIC PRES WATER (318E)				15.56	
03/15/21 21-01102 3 Services Budget	Other Pd Ck:109992 03/23/21 PUBLIC BUILDINGS WATER				684.44	
04/19/21 21-01678 1 SERVICES Budget	Other Pd Ck:110269 04/27/21 PARKS/PLAYGROUNDS MAINT WATER (318A)				474.09	
04/19/21 21-01678 2 SERVICES Budget	Other Pd Ck:110269 04/27/21 HISTORIC/SCENIC PRES WATER (318E)				46.30	
04/19/21 21-01678 3 SERVICES Budget	Other Pd Ck:110269 04/27/21 PUBLIC BUILDINGS WATER				684.35	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	4,762.30 Exempt:	0.00 All:	4,762.30	
NEW JE84 NEW JERSEY PLANNING OFFICIALS	Active					
12/21/20 20-05671 1 KL-3wayMmbrshp:2brds1GovBdy1yr Budget	Other Pd Ck:109484 01/26/21 MP-211852020 Comm Dev Dues/Subscriptions				440.00	
04/21/21 21-01784 1 2021onlneMmbrTraingMcheleMarks Budget	Other Pd Ck:110383 05/11/21 51435 Comm Dev Training				85.00	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	525.00 Exempt:	0.00 All:	525.00	
NEWJE005 NEW JERSEY EZ PASS	Active					
02/08/21 21-00543 1 NJ EZ Pass Account # Budget	Other Pd Ck:109676 02/09/21 POLICE COMMUNICATIONS R/M EQUIPM				400.00	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	400.00 Exempt:	0.00 All:	400.00	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description	Amount	Exc1	
Enc Date Contract Id						
NEWY0005 NEW YOU SALON	Active					
04/26/21 21-01852 1 Business Assistance Program	Other	Pd Ck: 24372 05/11/21		5,000.00		
Budget	M-03-56-296-000-405	CDBG-CV - Small Business Assistannce				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	5,000.00	Exempt: 0.00 All: 5,000.00
NILDA005 Nilda Farre	Active					
01/25/21 21-00368 1 Ref Marriage License	Other	Pd Ck:109549 01/26/21		28.00		
Revenue	1-01-18-000-004	COBRA-REIMB A/R HOSPITAL				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	28.00	Exempt: 0.00 All: 28.00
NJ CON50 NJ CONFERENCE OF MAYORS	Active		22-1732071			
02/10/21 21-00649 1 Inv 2021148	Other	Pd Ck:109678 02/10/21		1,140.00		
Budget	1-01-20-110-000-303	Mayor's Office Dues/Subscription				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,140.00	Exempt: 0.00 All: 1,140.00
NJ D LAB NJ DEPT. OF LABOR	Active					
01/28/21 21-00458 1 0-216-000-664/000-00	Other	Pd Ck: 24334 02/09/21		11,667.52		
Budget	T-16-56-286-000-000	Res Unemployment				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	11,667.52	Exempt: 0.00 All: 11,667.52
NJ DEPT NJ DEPT OF HEALTH	Active					
01/04/21 21-00023 1 DECEMBER ANIMAL REPORT	Other	Pd Ck: 4544 01/12/21		9.60		
Budget	T-12-56-286-000-001	Reserve for Animal Control				
02/10/21 21-00640 1 JANUARY ANIMAL REPORT	Other	Pd Ck: 4552 02/23/21		588.60		
Budget	T-12-56-286-000-001	Reserve for Animal Control				
04/05/21 21-01466 1 MARCH ANIMAL REPORT	Other	Pd Ck: 4558 04/13/21		454.80		
Budget	T-12-56-286-000-001	Reserve for Animal Control				
05/03/21 21-01933 1 April Animal Report	Other	Pd Ck: 4579 05/11/21		139.80		
Budget	T-12-56-286-000-001	Reserve for Animal Control				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,192.80	Exempt: 0.00 All: 1,192.80
NJ FAM 3 NJ Family Support Payment Ctr	Active					
01/14/21 21-00205 1	Other	Pd Ck:139084 01/14/21		342.00		
Budget	T-25-56-286-000-024	Judgements				
01/28/21 21-00432 1	Other	Pd Ck:139123 01/28/21		342.00		
Budget	T-25-56-286-000-024	Judgements				
02/10/21 21-00612 1	Other	Pd Ck:139138 02/11/21		342.00		
Budget	T-25-56-286-000-024	Judgements				
02/24/21 21-00837 1	Other	Pd Ck:139154 02/25/21		342.00		
Budget	T-25-56-286-000-024	Judgements				
03/11/21 21-00996 1	Other	Pd Ck:139168 03/11/21		342.00		
Budget	T-25-56-286-000-024	Judgements				
03/24/21 21-01326 1	Other	Pd Ck:139184 03/25/21		342.00		
Budget	T-25-56-286-000-024	Judgements				
04/08/21 21-01497 1	Other	Pd Ck:139198 04/08/21		342.00		
Budget	T-25-56-286-000-024	Judgements				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id	Account Type Charge Account	Amount	Exc1
NJ FAM 3 NJ Family Support Payment Ctr Continued						
04/21/21 21-01748 1	other Pd	Ck:139215 04/22/21			342.00	
		Judgements				
05/06/21 21-01965 1	other Pd	Ck:139230 05/06/21			342.00	
		Judgements				
05/20/21 21-02223 1	other Pd	Ck:139246 05/20/21			342.00	
		Judgements				
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 3,420.00 Exempt: 0.00 All: 3,420.00						
NJ FAM12 NJ Support Center Active						
01/14/21 21-00206 1	other Pd	Ck:139085 01/14/21			432.00	
		Judgements				
01/28/21 21-00433 1	other Pd	Ck:139124 01/28/21			432.00	
		Judgements				
02/10/21 21-00613 1	other Pd	Ck:139139 02/11/21			432.00	
		Judgements				
02/24/21 21-00838 1	other Pd	Ck:139155 02/25/21			432.00	
		Judgements				
03/11/21 21-00997 1	other Pd	Ck:139169 03/11/21			432.00	
		Judgements				
03/24/21 21-01327 1	other Pd	Ck:139185 03/25/21			448.00	
		Judgements				
04/08/21 21-01498 1	other Pd	Ck:139199 04/08/21			448.00	
		Judgements				
04/21/21 21-01749 1	other Pd	Ck:139216 04/22/21			448.00	
		Judgements				
05/06/21 21-01966 1	other Pd	Ck:139231 05/06/21			448.00	
		Judgements				
05/20/21 21-02224 1	other Pd	Ck:139247 05/20/21			448.00	
		Judgements				
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 4,400.00 Exempt: 0.00 All: 4,400.00						
NJ FAM15 NJ Support Payment Center Active						
01/14/21 21-00207 1	other Pd	Ck:139086 01/14/21			420.00	
		Judgements				
01/28/21 21-00434 1	other Pd	Ck:139125 01/28/21			420.00	
		Judgements				
02/10/21 21-00614 1	other Pd	Ck:139140 02/11/21			420.00	
		Judgements				
02/24/21 21-00839 1	other Pd	Ck:139156 02/25/21			420.00	
		Judgements				
03/11/21 21-00998 1	other Pd	Ck:139170 03/11/21			420.00	
		Judgements				
03/24/21 21-01328 1	other Pd	Ck:139186 03/25/21			420.00	
		Judgements				
04/08/21 21-01499 1	other Pd	Ck:139200 04/08/21			420.00	
		Judgements				
04/21/21 21-01750 1	other Pd	Ck:139217 04/22/21			420.00	
		Judgements				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
NJ FAM15 NJ Support Payment Center Continued						
05/06/21 21-01967 1	other Pd	Ck:139232 05/06/21	420.00			
		Judgements				
05/20/21 21-02225 1	other Pd	Ck:139248 05/20/21	420.00			
		Judgements				
Total Paid P.O.: Bid: 0.00 State: 0.00 other: 4,200.00 Exempt: 0.00 All: 4,200.00						
NJ FAM17 NJ Family Support Payment Ctr Active						
01/14/21 21-00208 1	other Pd	Ck:139087 01/14/21	492.00			
		Judgements				
01/28/21 21-00435 1	other Pd	Ck:139126 01/28/21	492.00			
		Judgements				
02/10/21 21-00615 1	other Pd	Ck:139141 02/11/21	492.00			
		Judgements				
02/24/21 21-00840 1	other Pd	Ck:139157 02/25/21	500.00			
		Judgements				
03/11/21 21-00999 1	other Pd	Ck:139171 03/11/21	500.00			
		Judgements				
03/24/21 21-01329 1	other Pd	Ck:139187 03/25/21	500.00			
		Judgements				
04/08/21 21-01500 1	other Pd	Ck:139201 04/08/21	500.00			
		Judgements				
04/21/21 21-01751 1	other Pd	Ck:139218 04/22/21	500.00			
		Judgements				
05/06/21 21-01968 1	other Pd	Ck:139233 05/06/21	500.00			
		Judgements				
05/20/21 21-02226 1	other Pd	Ck:139249 05/20/21	500.00			
		Judgements				
Total Paid P.O.: Bid: 0.00 State: 0.00 other: 4,976.00 Exempt: 0.00 All: 4,976.00						
NJ FAM18 NJ Family Support Payment Ctr Active						
01/14/21 21-00209 1	other Pd	Ck:139088 01/14/21	248.00			
		Judgements				
01/28/21 21-00436 1	other Pd	Ck:139127 01/28/21	248.00			
		Judgements				
02/10/21 21-00616 1	other Pd	Ck:139142 02/11/21	248.00			
		Judgements				
02/24/21 21-00841 1	other Pd	Ck:139158 02/25/21	248.00			
		Judgements				
03/11/21 21-01000 1	other Pd	Ck:139172 03/11/21	248.00			
		Judgements				
03/24/21 21-01330 1	other Pd	Ck:139188 03/25/21	248.00			
		Judgements				
04/08/21 21-01501 1	other Pd	Ck:139202 04/08/21	248.00			
		Judgements				
04/21/21 21-01752 1	other Pd	Ck:139219 04/22/21	248.00			
		Judgements				
05/06/21 21-01969 1	other Pd	Ck:139234 05/06/21	248.00			
		Judgements				

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Detail Vendor Activity Report By Vendor Id

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Vendor # Name				Status	1099 Type	Tax Id			1099
First	P.O. #	Item Description		Prch. Type	Status	Invoice	Amount	Exc1	
Enc Date	Contract Id	Account Type	Charge Account		Account Description				
NJ FAM18 NJ Family Support Payment Ctr				Continued					
05/20/21	21-02227	1		other	Pd Ck:139250 05/20/21		248.00		
		Budget	T-25-56-286-000-024		Judgements				
Total Paid P.O.: Bid:				0.00	State:	0.00	Other:	2,480.00	
					Exempt:	0.00	All:	2,480.00	
NJ FAM19 NJ Family Support Payment Ctr				Active					
01/14/21	21-00210	1		other	Pd Ck:139089 01/14/21		336.00		
		Budget	T-25-56-286-000-024		Judgements				
01/28/21	21-00437	1		other	Pd Ck:139128 01/28/21		336.00		
		Budget	T-25-56-286-000-024		Judgements				
02/10/21	21-00617	1		other	Pd Ck:139143 02/11/21		336.00		
		Budget	T-25-56-286-000-024		Judgements				
02/24/21	21-00842	1		other	Pd Ck:139159 02/25/21		336.00		
		Budget	T-25-56-286-000-024		Judgements				
03/11/21	21-01001	1		other	Pd Ck:139173 03/11/21		336.00		
		Budget	T-25-56-286-000-024		Judgements				
03/24/21	21-01331	1		other	Pd Ck:139189 03/25/21		336.00		
		Budget	T-25-56-286-000-024		Judgements				
04/08/21	21-01502	1		other	Pd Ck:139203 04/08/21		336.00		
		Budget	T-25-56-286-000-024		Judgements				
04/21/21	21-01753	1		other	Pd Ck:139220 04/22/21		336.00		
		Budget	T-25-56-286-000-024		Judgements				
05/06/21	21-01970	1		other	Pd Ck:139235 05/06/21		336.00		
		Budget	T-25-56-286-000-024		Judgements				
05/20/21	21-02228	1		other	Pd Ck:139251 05/20/21		336.00		
		Budget	T-25-56-286-000-024		Judgements				
Total Paid P.O.: Bid:				0.00	State:	0.00	Other:	3,360.00	
					Exempt:	0.00	All:	3,360.00	
NJ OFF50 NJ OFFICE OF WEIGHTS & MEASURE				Active					
03/09/21	21-00966	1	Radar Tuning Fork	other	Pd Ck:110138 04/13/21		720.00		
		Budget	1-01-25-240-000-403		POLICE MISC R/M				
Total Paid P.O.: Bid:				0.00	State:	0.00	Other:	720.00	
					Exempt:	0.00	All:	720.00	
NJ STA33 NJ STATE ASSOCIATION OF CHIEFS				Active					
02/23/21	21-00803	1	Command and Leadership	other	Pd Ck:109993 03/23/21 IN9565		2,400.00		
		Budget	1-01-25-240-000-514		POLICE TRAINING				
Total Paid P.O.: Bid:				0.00	State:	0.00	Other:	2,400.00	
					Exempt:	0.00	All:	2,400.00	
NJ STA66 NJ STATE LEAGUE MUNICIPALITIES				Active					
01/04/21	21-00048	1	Inv 177MLK21	other	Pd Ck:109397 01/12/21		4,095.00		
		Budget	1-01-20-110-001-303		Twp Council Dues/Subscriptions				
Total Paid P.O.: Bid:				0.00	State:	0.00	Other:	4,095.00	
					Exempt:	0.00	All:	4,095.00	
NJEME005 NJ EMERGENCY PREPAREDNESS ASSO				Active					
04/19/21	21-01705	1	Interpretation of NWS	other	Pd Ck:110209 04/19/21		420.00		
		Budget	1-01-25-252-000-514		OEM Training				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			
Enc Date Contract Id						
NJEME005 NJ EMERGENCY PREPAREDNESS ASSO Continued						
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	420.00	Exempt: 0.00 All: 420.00
NJEME010 NJ EMERGENCY MANGEMENT ASSOC Active						
02/22/21 21-00750 1 NJEMA Yearly Dues Active	Other	Pd Ck:109849 03/09/21			75.00	
Budget 1-01-25-252-000-303		OEM Dues & Subscriptions				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	75.00	Exempt: 0.00 All: 75.00
NJLM-1 NJ STATE LEAGUE OF MUNICIPALIT Active						
04/21/21 21-01769 1 NJLM ONLINE MINI CONFERENCE	Other	Pd Ck:110384 05/11/21			230.00	
Budget 1-01-20-120-000-514		Twp Clerk Training				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	230.00	Exempt: 0.00 All: 230.00
NJSACOP NJSACOP Active						
01/28/21 21-00471 1 2021 Membership Dues- NJACOP	Other	Pd Ck:109751 02/23/21			275.00	
Budget 1-01-25-240-003-704		Police Family Resource Center Dues				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	275.00	Exempt: 0.00 All: 275.00
NORRIS50 NORRIS SALES CO., INC. Active 23-3026673						
12/15/20 20-05575 1 INVOICE#445220 STREETS	Other	Pd Ck:109398 01/12/21 445220			190.62	
Budget 0-01-26-290-000-219		Streets Gravel & Salt				
12/15/20 20-05575 2 INVOICE#445763 BLADE	Other	Pd Ck:109398 01/12/21 445763			18.88	
Budget 0-01-26-290-000-401		Streets R/M Road Equipment				
12/17/20 20-05644 1 INVOICE#446750 WASHERS	Other	Pd Ck:109398 01/12/21 446750			2.40	
Budget 0-01-26-290-000-219		Streets Gravel & Salt				
01/05/21 21-00062 1 INVOICE#447733 BRINE	Other	Pd Ck:109485 01/26/21 447733			13.00	
Budget 0-01-26-290-000-219		Streets Gravel & Salt				
01/05/21 21-00062 2 INVOICE#447669 BRINE	Other	Pd Ck:109485 01/26/21 447669			395.00	
Budget 0-01-26-290-000-219		Streets Gravel & Salt				
03/11/21 21-01060 1 INVOICE#456888 PRESSURE WASH	Other	Pd Ck:109994 03/23/21 456888			68.80	
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
03/11/21 21-01060 2 INVOICE#458074 PRESSURE HOSE	Other	Pd Ck:109994 03/23/21 458074			224.00	
Budget 1-01-28-375-000-401		PARKS & PLAYGROUNDS REPAIRS				
03/11/21 21-01060 3 INVOICE#458869 STIHL OIL	Other	Pd Ck:109994 03/23/21 458869			107.04	
Budget 1-01-28-375-000-599		PARKS & RECR MISC				
03/16/21 21-01169 1 INVOICE#460691 STREETS	Other	Pd Ck:110139 04/13/21 460691			115.92	
Budget 1-01-26-290-000-401		Streets R/M Road Equipment				
03/25/21 21-01352 1 INVOICE#464066 LIGHT TOWERS	Other	Pd Ck: 1146 04/13/21 464066			644.64	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
03/29/21 21-01390 1 INVOICE#464157 CONCRETE	Other	Pd Ck:110139 04/13/21 464157			123.98	
Budget 1-01-26-290-000-401		Streets R/M Road Equipment				
04/01/21 21-01438 1 INVOCIE#463838 TAMPER	Other	Pd Ck:110270 04/27/21 463838			40.56	
Budget 1-01-26-290-000-401		Streets R/M Road Equipment				
04/14/21 21-01634 1 INVOICE#468119 OIL	Other	Pd Ck:110385 05/11/21 468119			214.08	
Budget 1-01-28-375-000-520		Park & Play Lawnmower Parts & Repairs				
04/15/21 21-01661 1 INVOICE#468340 REPAIRS	Other	Pd Ck:110385 05/11/21 468340			2,370.00	
Budget 1-01-26-290-000-211		Streets Drainage Material				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	4,528.92	Exempt: 0.00 All: 4,528.92

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
NORTH020 NORTHEAST PLUMBING SERVICE LLC	Active		26-2372328			
01/05/21 21-00063 1 INVOICE#55849 BOILER	Other	Pd Ck:109486 01/26/21 55849		456.00		
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
02/03/21 21-00508 1 INVOICE#8225 ACADEMY HALL	Other	Pd Ck:109752 02/23/21 8225		720.00		
Budget 0-01-26-310-001-401		PUBLIC BUILDINGS BW PROF BLDG REPAIRS				
03/23/21 21-01295 1 INVOICE#8786 SERVICE CALL	Other	Pd Ck:110140 04/13/21 8786		1,042.50		
Budget 1-01-26-310-001-401		PUBLIC BUILDINGS BW PROF BLDG REPAIRS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,218.50	Exempt: 0.00 All: 2,218.50
NW3CI005 NW3C INC	Active					
04/20/21 21-01716 1 CT IIT Internet Intelligence	Other	Pd Ck:110386 05/11/21		399.00		
Budget 1-01-25-240-000-514		POLICE TRAINING				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	399.00	Exempt: 0.00 All: 399.00
OFFIC010 OFFICER SURVIVAL SOLUTIONS	Active					
11/18/20 20-05204 1 Trauma Plate Pack- Gen II	Other	Pd Ck:109399 01/12/21		1,350.00		
Budget 0-01-25-240-000-210		POLICE UNIFORMS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,350.00	Exempt: 0.00 All: 1,350.00
OFFICE16 OFFICE BASICS, INC.	Active		23-2474862			
11/23/20 20-05284 1 I-1641666	Other	Pd Ck:110271 04/27/21 I-1641666		32.83		
Budget 0-01-20-120-000-201		Twp Clerk Office Supplies				
12/15/20 20-05576 1 INVOICE#I-1650600 SUPPLIES	Other	Pd Ck:109400 01/12/21 I-1650600		90.27		
Budget 0-01-26-300-000-201		Public Works Office Supplies				
12/16/20 20-05618 1 INVOICE#I-1658980 SUPERVISORS	Other	Pd Ck:109400 01/12/21 I-658980		37.28		
Budget 0-01-26-300-000-202		Public Works Office Equipment				
12/17/20 20-05645 1 INVOICE#I-1657979 PRINTER INK	Other	Pd Ck:109400 01/12/21 I-1657979		80.90		
Budget 0-01-26-300-000-201		Public Works Office Supplies				
12/17/20 20-05645 2 INVOICE#I-1657942 PENS	Other	Pd Ck:109400 01/12/21 I-1657942		25.78		
Budget 0-01-26-300-000-201		Public Works Office Supplies				
12/21/20 20-05674 1 Various Dry Erase Markers	Other	Pd Ck:109487 01/26/21 I-1660000		12.52		
Budget 0-01-25-240-004-201		POLICE ADMIN SUPPLIES				
12/21/20 20-05674 2 BRPC201 Cartridgr- Dispatch	Other	Pd Ck:109487 01/26/21 I-1660000		25.40		
Budget 0-01-25-240-004-201		POLICE ADMIN SUPPLIES				
12/21/20 20-05674 3 OCTCF281A Cartridge- Dispatch	Other	Pd Ck:109487 01/26/21 I-1660000		202.00		
Budget 0-01-25-240-004-201		POLICE ADMIN SUPPLIES				
12/30/20 20-05776 1 I-1662034	Other	Pd Ck:109400 01/12/21		8.66		
Budget 0-01-20-120-000-201		Twp Clerk Office Supplies				
01/04/21 21-00005 1 Inv I-1661772	Other	Pd Ck:109400 01/12/21		73.40		
Budget 0-01-20-130-000-201		Treasury Office Supplies				
01/04/21 21-00028 1 I-1664465	Other	Pd Ck:109400 01/12/21 I-1664465		43.30		
Budget 1-01-20-120-000-201		Twp Clerk Office Supplies				
01/07/21 21-00133 1 Stamp site set	Other	Pd Ck:109753 02/23/21 I-1686244		18.70		
Budget 1-01-22-195-000-201		Const Code Enf Agency Office Supplies				
01/07/21 21-00133 2 Stanp office set	Other	Pd Ck:109753 02/23/21 I-1686244		18.70		
Budget 1-01-22-195-000-201		Const Code Enf Agency Office Supplies				
01/07/21 21-00133 3 Stamp Plans released date	Other	Pd Ck:109753 02/23/21 I-1686244		27.63		
Budget 1-01-22-195-000-201		Const Code Enf Agency Office Supplies				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
OFFICE16 OFFICE BASICS, INC.	Continued					
01/07/21 21-00133 4 Stamp important	Other	Pd Ck:109753 02/23/21 I-1686244	29.33			
Budget 1-01-22-195-000-201	Const Code Enf Agency Office Supplies					
01/11/21 21-00148 1 Inv I-1668718	Other	Pd Ck:109487 01/26/21 1668718	182.09			
Budget 1-01-20-130-000-201	Treasury Office Supplies					
01/11/21 21-00148 2 Inv I-1671292	Other	Pd Ck:109487 01/26/21 1671292	96.96			
Budget 1-01-20-130-000-201	Treasury Office Supplies					
01/11/21 21-00148 3 CM-93237	Other	Pd Ck:109487 01/26/21 93237	121.78-			
Budget 1-01-20-130-000-201	Treasury Office Supplies					
01/12/21 21-00168 1 INVOICE#I-669617 CALCULATOR	Other	Pd Ck:109635 02/09/21 I-1669617	20.99			
Budget 1-01-26-300-000-202	Public Works Office Equipment					
01/12/21 21-00198 1 I-1670535	Other	Pd Ck:109487 01/26/21 1670535	37.96			
Budget 1-01-20-120-000-201	Twp Clerk Office Supplies					
01/13/21 21-00203 1 office supplies	Other	Pd Ck:109850 03/09/21	262.49			
Budget 1-01-43-490-000-307	MUNICIPAL COURT INTERPRETERS					
01/19/21 21-00244 1 ORDER #w883913 INK CARTRIDGE	Other	Pd Ck:109635 02/09/21 I-1677481	45.90			
Budget 1-01-26-300-000-201	Public Works Office Supplies					
01/19/21 21-00244 2 ORDER #w882372 ADAPTOR	Other	Pd Ck:109635 02/09/21 I-1675070	18.19			
Budget 1-01-26-300-000-201	Public Works Office Supplies					
01/19/21 21-00255 1 Inv I-1665237	Other	Pd Ck:109487 01/26/21	200.98			
Budget 1-01-20-130-000-201	Treasury Office Supplies					
01/19/21 21-00280 1 ORDER #w885196	Other	Pd Ck:109635 02/09/21	191.97			
Budget 1-01-26-310-000-201	PUBLIC BUILDINGS SUPPLIES					
01/19/21 21-00296 1 Inv I-1660640	Other	Pd Ck: 18710 01/26/21	1,540.00			
Budget C-04-18-01I-000-000	Office and Computer Equipment					
01/21/21 21-00316 1 I-1676231	Other	Pd Ck:109850 03/09/21 I-1676231	21.49			
Budget 1-01-20-120-000-201	Twp Clerk Office Supplies					
01/21/21 21-00333 1 INVOICE#I-1674218 FLASH DRIVES	Other	Pd Ck:109635 02/09/21 I-1674218	30.00			
Budget 1-01-26-290-000-599	Streets Misc					
01/25/21 21-00371 1 CM-93607	Other	Pd Ck:109635 02/09/21 MC-93607	54.63-			
Budget 1-01-20-130-000-201	Treasury Office Supplies					
01/25/21 21-00371 2 Inv I-1676844	Other	Pd Ck:109635 02/09/21 6844	18.62			
Budget 1-01-20-130-000-201	Treasury Office Supplies					
01/25/21 21-00371 3 Inv I-1674575	Other	Pd Ck:109635 02/09/21 4575	56.68			
Budget 1-01-20-130-000-201	Treasury Office Supplies					
01/25/21 21-00371 4 Inv I-1675916	Other	Pd Ck:109635 02/09/21 5916	48.86			
Budget 1-01-20-130-000-201	Treasury Office Supplies					
01/26/21 21-00400 1 INVOICE# I-1681365 INK	Other	Pd Ck:109753 02/23/21 I-1681365	186.60			
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
01/28/21 21-00488 1 INVOICE#I-1679997 CORK BOARDS	Other	Pd Ck:109753 02/23/21 I-1679997	191.97			
Budget 1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS					
01/28/21 21-00489 1 OFFICE SUPPLIES	Other	Pd Ck:109753 02/23/21 I-1685918	60.25			
Budget 1-01-26-300-000-201	Public Works Office Supplies					
02/03/21 21-00507 1 ORDER#w890352 PACKING TAPE	Other	Pd Ck:109753 02/23/21	22.89			
Budget 1-01-26-300-000-201	Public Works Office Supplies					
02/03/21 21-00507 2 ORDER #w890358 BINDERS	Other	Pd Ck:109753 02/23/21	7.40			
Budget 1-01-26-300-000-201	Public Works Office Supplies					
02/03/21 21-00507 3 ORDER #w890437 REFILLS	Other	Pd Ck:109753 02/23/21	0.94			
Budget 1-01-26-300-000-201	Public Works Office Supplies					
02/08/21 21-00578 1 Inv I-1687438	Other	Pd Ck:109753 02/23/21	18.10			
Budget 1-01-20-155-000-201	Twp Attorney Office Supplies					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
OFFICE16 OFFICE BASICS, INC.	Continued					
02/10/21 21-00639 1 Office upplies	Other	Pd Ck:109850 03/09/21	1,450.87			
Budget 1-01-22-195-000-201		Const Code Enf Agency Office Supplies				
02/11/21 21-00651 2 SMD76487-Pkt,Fle,1"Expnd,LgLM	Other	Pd Ck:109995 03/23/21	28.50			
Budget 1-01-20-110-005-201		Comm Dev Supplies				
02/11/21 21-00651 3 PFX62702-Fldr,MicroBegd,Ltr,ML	Other	Pd Ck:109995 03/23/21 Q144777	30.34			
Budget 1-01-20-110-005-201		Comm Dev Supplies				
02/11/21 21-00651 5 STX70241U06C,Pkt,Wall,Mag,Snke	Other	Pd Ck:109995 03/23/21 Q144777	30.31			
Budget 1-01-20-110-005-201		Comm Dev Supplies				
02/11/21 21-00651 6 ADV2x81,Custom,Name,Plate	Other	Pd Ck:109995 03/23/21 Q144777	23.80			
Budget 1-01-20-110-005-201		Comm Dev Supplies				
02/11/21 21-00653 1 Various Supplies order 2021	Other	Pd Ck:109850 03/09/21	1,558.25			
Budget 1-01-25-240-004-201		POLICE ADMIN SUPPLIES				
02/23/21 21-00819 1 Inv I-1692720	Other	Pd Ck:109850 03/09/21 2720	161.80			
Budget 1-01-20-100-000-201		Business Admin Office Supplies				
02/23/21 21-00819 2 Inv I-1694042	Other	Pd Ck:109850 03/09/21 4042	173.44			
Budget 1-01-20-100-000-201		Business Admin Office Supplies				
02/24/21 21-00848 1 Inv I-1694173	Other	Pd Ck:109850 03/09/21	265.01			
Budget 1-01-20-155-000-501		Twp Attorney Miscellaneous				
03/02/21 21-00901 1 Various Office Supplies	Other	Pd Ck:109995 03/23/21	2,318.81			
Budget 1-01-25-240-004-201		POLICE ADMIN SUPPLIES				
03/02/21 21-00901 2 Custom Stamp " Expunged	Other	Pd Ck:109995 03/23/21	84.79			
Budget 1-01-25-240-004-201		POLICE ADMIN SUPPLIES				
03/04/21 21-00938 1 office supplies	Other	Pd Ck:109995 03/23/21	570.21			
Budget 1-01-43-490-000-201		MUNICIPAL COURT OFFICE SUPPLIES				
03/09/21 21-00968 1 Inv I-1662745	Other	Pd Ck:109995 03/23/21 2745	96.20			
Budget 0-01-20-105-000-201		Personnel Supplies				
03/09/21 21-00968 2 Inv I-1658692	Other	Pd Ck:109995 03/23/21 8692	62.75			
Budget 0-01-20-105-000-201		Personnel Supplies				
03/09/21 21-00993 1 Inv I-1686543	Other	Pd Ck:109995 03/23/21 6543	69.84			
Budget 1-01-20-130-000-201		Treasury Office Supplies				
03/09/21 21-00993 2 Inv I-1691801	Other	Pd Ck:109995 03/23/21 1801	75.95			
Budget 1-01-20-130-000-201		Treasury Office Supplies				
03/09/21 21-00993 3 Inv I-1704326	Other	Pd Ck:109995 03/23/21 4326	14.11			
Budget 1-01-20-130-000-201		Treasury Office Supplies				
03/09/21 21-00993 4 Inv I-1709466	Other	Pd Ck:109995 03/23/21 9466	84.60			
Budget 1-01-20-130-000-201		Treasury Office Supplies				
03/09/21 21-00993 5 CM-95274	Other	Pd Ck:109995 03/23/21 95274	69.84-			
Budget 1-01-20-130-000-201		Treasury Office Supplies				
03/10/21 21-01023 1 OFFICE SUPPLIES	Other	Pd Ck:110141 04/13/21 I-1720614	498.19			
Budget 1-01-20-145-000-201		Tax Collection Office Supplies				
03/22/21 21-01023 2 OFFICE SUPPLIES	Other	Pd Ck:110141 04/13/21 I=1721495	26.52			
Budget 1-01-20-145-000-201		Tax Collection Office Supplies				
03/15/21 21-01113 1 Inv I-1714550	Other	Pd Ck:109995 03/23/21	44.41			
Budget 1-01-20-150-000-201		Tax Assessment Office Supplies				
03/15/21 21-01115 1 I-1714217	Other	Pd Ck:109995 03/23/21	288.38			
Budget 1-01-20-120-000-201		Twp Clerk Office Supplies				
03/22/21 21-01276 1 Inv I-1720710	Other	Pd Ck:110141 04/13/21	254.34			
Budget 1-01-20-100-001-202		Admin Support Toner				
03/22/21 21-01280 1 Canon PG_-240XL Cartridge	Other	Pd Ck:110141 04/13/21 I-1711595	37.24			
Budget 1-01-25-240-000-227		POLICE ID UNIT SUPPLIES				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
OFFICE16 OFFICE BASICS, INC.	Continued					
03/29/21 21-01366 1 I-1725079	Other	Pd Ck:110141 04/13/21 I-1725079	13.97			
Budget 1-01-20-110-000-201	Mayor's Office Office Supplies					
03/29/21 21-01382 1 Office Supplies	Other	Pd Ck:110271 04/27/21	101.81			
Budget 1-01-22-195-000-201	Const Code Enf Agency Office Supplies					
03/31/21 21-01408 1 Inv i-1630134	Other	Pd Ck:110036 03/31/21 1630134	44.60			
Budget 1-01-20-100-001-202	Admin Support Toner					
03/31/21 21-01408 2 Inv i-1632202	Other	Pd Ck:110036 03/31/21 1632202	48.25			
Budget 1-01-20-100-001-202	Admin Support Toner					
03/31/21 21-01408 3 Inv i-1635535	Other	Pd Ck:110036 03/31/21 1635535	101.00			
Budget 1-01-20-100-001-202	Admin Support Toner					
04/01/21 21-01443 1 ADV2x81,CustomNamePlate	Other	Pd Ck:110387 05/11/21 Q145727	11.90			
Budget 1-01-20-110-005-201	Comm Dev Supplies					
04/01/21 21-01443 2 SMD74241PcktFleLg15.25"ExpRed	Other	Pd Ck:110387 05/11/21 Q145727	23.10			
Budget 1-01-20-110-005-201	Comm Dev Supplies					
04/01/21 21-01443 3 KMW62081CopyHldrFlexClip,Blk	Other	Pd Ck:110387 05/11/21 Q145727	13.25			
Budget 1-01-20-110-005-201	Comm Dev Supplies					
04/01/21 21-01443 4 OIC22502StndMonitor,w/Drawer	Other	Pd Ck:110387 05/11/21 Q145727	44.67			
Budget 1-01-20-110-005-201	Comm Dev Supplies					
04/01/21 21-01443 5 AVE11542Dvdr,Gldline,w/oTab	Other	Pd Ck:110387 05/11/21 Q145727	31.20			
Budget 1-01-20-110-005-201	Comm Dev Supplies					
04/01/21 21-01444 1 Desk Organizer	Other	Pd Ck:110271 04/27/21	46.15			
Budget 1-01-22-195-000-201	Const Code Enf Agency Office Supplies					
04/06/21 21-01491 1 Inv I-1647024	Other	Pd Ck:110271 04/27/21	417.42			
Budget 0-01-20-130-000-201	Treasury Office Supplies					
04/06/21 21-01492 1 Inv I-1724743	Other	Pd Ck:110271 04/27/21 1724743	64.13			
Budget 1-01-20-130-000-201	Treasury Office Supplies					
04/06/21 21-01492 2 Inv I-1724687	Other	Pd Ck:110271 04/27/21 1724687	199.50			
Budget 1-01-20-130-000-201	Treasury Office Supplies					
04/08/21 21-01511 1 Folder, File End Tab, Straight	Other	Pd Ck:110271 04/27/21	143.80			
Budget 1-01-25-240-004-201	POLICE ADMIN SUPPLIES					
04/08/21 21-01512 1 Various Ink Replacement	Other	Pd Ck:110387 05/11/21	1,874.57			
Budget 1-01-25-240-003-225	POLICE COMMUNITY RELATIONS SUPPLIES					
04/12/21 21-01563 1 ORDER#W916506 INK BLDG MAINT	Other	Pd Ck:110387 05/11/21 I-1738312	96.50			
Budget 1-01-26-300-000-204	Public Works Printing					
04/20/21 21-01563 2 INVOICE#I-1739169 INK BLDG MNT	Other	Pd Ck:110387 05/11/21 I-1739169	97.55			
Budget 1-01-26-300-000-204	Public Works Printing					
04/20/21 21-01563 3 INVOICE#I-1740991 INK BLDG MNT	Other	Pd Ck:110387 05/11/21 I-1740991	48.25			
Budget 1-01-26-300-000-204	Public Works Printing					
04/20/21 21-01563 4 CREDIT MEMO# CM-96517 RETURN	Other	Pd Ck:110387 05/11/21 CM-96517	48.25-			
Budget 1-01-26-300-000-204	Public Works Printing					
04/15/21 21-01648 1 Inv I-1641058	Other	Pd Ck:110271 04/27/21	120.65			
Budget 0-01-20-105-000-201	Personnel Supplies					
04/15/21 21-01662 1 ORDER #W917658 SUPPLIES	Other	Pd Ck:110387 05/11/21 I-1740445	50.88			
Budget 1-01-26-300-000-201	Public Works Office Supplies					
04/19/21 21-01686 1 INV I-1738794	Other	Pd Ck:110271 04/27/21	21.42			
Budget 1-01-20-150-000-201	Tax Assessment Office Supplies					
04/19/21 21-01686 2 INV I-1738794	Other	Pd Ck:110271 04/27/21	22.80			
Budget 1-01-20-130-000-201	Treasury Office Supplies					
04/19/21 21-01686 3 INV I-1738794	Other	Pd Ck:110271 04/27/21	63.94			
Budget 1-01-20-100-001-501	Admin Support Misc					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
OFFICE16 OFFICE BASICS, INC. Continued						
04/20/21 21-01707 1 I-1740557	Other	Pd Ck:110387 05/11/21	105.48			
Budget 1-01-20-120-000-201		Twp Clerk Office Supplies				
04/22/21 21-01813 1 office supplies	Other	Pd Ck:110415 05/11/21	515.44			
Budget 1-01-43-490-000-307		MUNICIPAL COURT INTERPRETERS				
04/26/21 21-01861 1 Inv I-1743922	Other	Pd Ck:110387 05/11/21 3922	140.57			
Budget 1-01-20-100-001-202		Admin Support Toner				
04/26/21 21-01861 2 Inv I-1743872	Other	Pd Ck:110387 05/11/21 3922	254.34			
Budget 1-01-20-100-000-201		Business Admin Office Supplies				
05/03/21 21-01944 1 Inv I-1633290	Other	Pd Ck:110387 05/11/21	76.85			
Budget 1-01-20-110-002-201		Comm Services Supplies				
05/03/21 21-01944 2 CM-90601	Other	Pd Ck:110387 05/11/21	48.25-			
Budget 1-01-20-110-002-201		Comm Services Supplies				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	16,687.93	Exempt: 0.00 All: 16,687.93
OIL OIL MAN CORPORATION Active 22-2014006						
01/07/21 21-00099 1 INVOICE#548038 PROPANE	Other	Pd Ck:109534 01/26/21 548038	104.09			
Budget 1-01-26-290-000-218		Streets Patching Materials				
01/28/21 21-00480 1 INVOICE#551010 PROPANE/STREETS	Other	Pd Ck:109754 02/23/21 551010	133.34			
Budget 1-01-26-290-000-218		Streets Patching Materials				
03/11/21 21-01035 1 INVOICE#551703 PROPANE	Other	Pd Ck:109996 03/23/21 551703	46.35			
Budget 1-01-26-290-000-218		Streets Patching Materials				
03/16/21 21-01160 1 INVOICE#552347 PROPANE	Other	Pd Ck:110142 04/13/21 552347	87.00			
Budget 1-01-26-290-000-218		Streets Patching Materials				
03/16/21 21-01160 2 INVOICE#552136 PROPANE	Other	Pd Ck:110142 04/13/21 552136	28.50			
Budget 1-01-26-290-000-218		Streets Patching Materials				
03/16/21 21-01160 3 INVOICE#552113 PROPANE	Other	Pd Ck:110142 04/13/21 552113	49.00			
Budget 1-01-26-290-000-218		Streets Patching Materials				
03/25/21 21-01345 1 INVOICE#552706 PROPANE	Other	Pd Ck:110142 04/13/21 552706	156.52			
Budget 1-01-26-290-000-218		Streets Patching Materials				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	604.80	Exempt: 0.00 All: 604.80
OLD D050 OLD DOMINION BRUSH CO., INC. Active 81-4164227						
12/10/20 20-05536 1 INVOICE#7324756 LEAF MACHINES	Other	Pd Ck:109401 01/12/21 7324756	2,100.00			
Budget 0-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
12/17/20 20-05646 1 INVOICE#7335852 LEAF MACH	Other	Pd Ck:109488 01/26/21 7335852	562.28			
Budget 0-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
12/17/20 20-05646 2 INVOICE#7335860 LEAF MACH	Other	Pd Ck:109488 01/26/21 7335860	631.94			
Budget 0-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
12/17/20 20-05646 3 INVOICE#7335864 LEAF MACH	Other	Pd Ck:109488 01/26/21 33166029	525.16			
Budget 0-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
12/17/20 20-05646 4 INVOICE#7337518 LEAF MACH	Other	Pd Ck:109488 01/26/21 7337518	90.68			
Budget 0-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
01/12/21 21-00179 1 INVOICE#7360940 LEAF MACHINES	Other	Pd Ck:109636 02/09/21 7360940	275.49			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	4,185.55	Exempt: 0.00 All: 4,185.55

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description	Enc Date Contract Id		
OLGA P50 OLGA POLLARD	Active					
01/12/21 21-00195 1 Petty Cash 2021	Other	Pd Ck:109680 02/16/21			300.00	
Budget	1-01-55-103-000-000	PETTY CASH				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	300.00	Exempt: 0.00 All: 300.00
ONPOI005 ON POINT DANCE CENTER	Active					
04/19/21 21-01667 1 Small Business Assitance	Other	Pd Ck: 24358 04/27/21			5,000.00	
Budget	M-03-56-296-000-405	CDBG-CV - Small Business Assistannc				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	5,000.00	Exempt: 0.00 All: 5,000.00
ORIGI005 ORIGIN ALMOND	Active					
04/19/21 21-01666 1 Small Business Assitance	Other	Pd Ck: 24359 04/27/21			5,000.00	
Budget	M-03-56-296-000-405	CDBG-CV - Small Business Assistannc				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	5,000.00	Exempt: 0.00 All: 5,000.00
PANGA005 Pangaro Global Training	Active					
01/28/21 21-00495 1 Creating and Developing an	Other	Pd Ck:109877 03/09/21			99.00	
Budget	1-01-25-240-000-514	POLICE TRAINING				
02/09/21 21-00607 1 Courtroom Testimony- Wynne	Other	Pd Ck:109877 03/09/21			300.00	
Budget	1-01-25-240-000-514	POLICE TRAINING				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	399.00	Exempt: 0.00 All: 399.00
PARAM010 PARAMOUNT AT CHEWS LANDING LLC	Active					
02/22/21 21-00767 1 Cash Maintenance Guarantee	Other	Pd Ck: 16027 02/22/21			5,964.75	
Project 9081	Inspira Urgent Care Performanc					
02/22/21 21-00769 1 Cash Maintenance Guarantee	Other	Pd Ck: 16027 02/22/21			3,510.00	
Project 9073	Cash bond - Paramount					
02/22/21 21-00770 1 Cash Maintenance Guarantee	Other	Pd Ck: 16027 02/22/21			6,348.68	
Project 9080	Cash Bond					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	15,823.43	Exempt: 0.00 All: 15,823.43
PARKER50 PARKER MCCAY P.A.	Active	Proceeds to Attrny 22-2022169				
01/19/21 21-00248 1 Inv 3124918	Other	Pd Ck:109489 01/26/21			82.50	
Budget	0-01-20-155-000-301	Twp Attorney Professional Fee				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	82.50	Exempt: 0.00 All: 82.50
PARTSM PARTSMATER	Active	75-0457200				
11/24/20 20-05324 1 INVOICE#23607891 SHOP SUPPLIES	Other	Pd Ck:110272 04/27/21 23607891			332.35	
Budget	0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
11/25/20 20-05353 1 INVOICE#23611166 PW TRUCK #110	Other	Pd Ck:110272 04/27/21 23611166			68.99	
Budget	0-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
03/16/21 21-01151 1 INVOICE#23647038 SHOP	Other	Pd Ck:110143 04/13/21 23647038			580.97	
Budget	1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC				
03/16/21 21-01151 2 INVOICE#23647037 TOOLS	Other	Pd Ck:110143 04/13/21 23647037			233.76	
Budget	1-01-26-315-000-402	VEHICLE MAINT TOOLS				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account		Prch. Type Status Account Description				
PARTSM PARTSMMASTER	Continued					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,216.07 Exempt:	0.00 All:	1,216.07	
PATRIC65 PATRICIA O'LEARY	Active	Other	156-50-4402			
03/02/21 21-00907 1 OPT OUT 1ST QTR 2021		Other Pd Ck:109997 03/23/21			1,125.00	
Budget 1-01-23-220-000-328		Group Insurance - Medicare Part B				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,125.00 Exempt:	0.00 All:	1,125.00	
PAUL PAUL IRRGANG TOWING	Active	Non Employee	20-5404758			
11/30/20 20-05377 1 INVOICE EXPLORER 11/30/20		Other Pd Ck:109998 03/23/21			215.00	
Budget 0-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	215.00 Exempt:	0.00 All:	215.00	
PAUL S50 PAUL'S TROPHIES, INC.	Active					
03/16/21 21-01192 1 Name Plate- DSgt Mazzarella		Other Pd Ck:110144 04/13/21 463396			28.00	
Budget 1-01-25-240-003-225		POLICE COMMUNITY RELATIONS SUPPLIES				
04/12/21 21-01557 1 Name Plates Inv # 46536		Other Pd Ck:110273 04/27/21			17.00	
Budget 1-01-25-240-003-225		POLICE COMMUNITY RELATIONS SUPPLIES				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	45.00 Exempt:	0.00 All:	45.00	
PAYAR005 Payargo, Inc	Active		47-2023376			
04/06/21 21-01467 1 payment transactions		Other Pd Ck:110274 04/27/21			598.05	
Budget 0-01-20-145-000-501		Tax Collction Misc				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	598.05 Exempt:	0.00 All:	598.05	
PEACH 50 PEACH COUNTRY TRACTOR INC	Active					
03/15/21 21-01105 1 QUOTE SC18 SOD CUTTER		Other Pd Ck: 1147 04/13/21 194967			5,049.00	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	5,049.00 Exempt:	0.00 All:	5,049.00	
PEDDL50 PEDDLER'S SHOP, INC.	Active					
04/20/21 21-01713 1 Bike HelmetItem # HEL43514374C		Other Pd Ck:110388 05/11/21			224.95	
Budget 1-01-25-240-000-210		POLICE UNIFORMS				
04/20/21 21-01713 2 Bike Gloves- Pickard, Bonelli		Other Pd Ck:110388 05/11/21			124.95	
Budget 1-01-25-240-000-210		POLICE UNIFORMS				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	349.90 Exempt:	0.00 All:	349.90	
PET SM50 PET SMART #1617	Active					
01/26/21 21-00406 1 G Shep 30 Pound Bag		Other Pd Ck:109755 02/23/21			975.00	
Budget 1-01-25-240-000-225		POLICE PATROL SUPPLIES				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	975.00 Exempt:	0.00 All:	975.00	
PETER020 PETER FAVUZZI	Active					
02/10/21 21-00647 1 Boots		Other Pd Ck:109756 02/23/21			159.99	
Budget 1-01-26-300-000-210		Public Works Uniforms				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			Excl
Enc Date Contract Id						
PETER020 PETER FAVUZZI Continued						
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	159.99	Exempt: 0.00 All: 159.99
PETTIT PETTIT & ASSOC, LLC Active Non Employee 32-0180248						
01/07/21 21-00114 1 Inv 8459 BT2019-1A Other Pd Ck:109490 01/26/21 8459		Budget G-02-10-819-000-000	Green Acres Grant		2,585.00	
02/23/21 21-00775 1 Inv 8594 GT2019 Other Pd Ck:109851 03/09/21		Budget G-02-10-819-000-000	Green Acres Grant		1,850.00	
03/29/21 21-01358 1 Inv 8717 GT2019-1A Other Pd Ck: 1148 04/13/21		Budget T-21-56-286-000-000	Res-Municipal Open Space Trust		1,000.00	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	5,435.00	Exempt: 0.00 All: 5,435.00
PFSUR005 P.F. SURVEILLANCE - Active 143-70-5903						
12/21/20 20-05690 1 INVOICE POLICE DEPT Other Pd Ck:109402 01/12/21 12/18/20		Budget 0-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS		1,500.00	
03/01/21 21-00867 1 Glendora Rescue Other Pd Ck: 18733 03/09/21		Budget C-04-19-03F-000-000	Improve Various Buildings		7,325.00	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	8,825.00	Exempt: 0.00 All: 8,825.00
PINE H PINE HILL PRINTING INC. Active 22-3306120						
01/20/21 21-00302 1 Buisnees Cards Sgt Katz- 300 Other Pd Ck:109637 02/09/21		Budget 1-01-25-240-004-204	POLICE ADMIN PRINTING		45.00	
02/08/21 21-00540 1 NIXLE Flyer- CRB Inv # 180121 Other Pd Ck:109757 02/23/21		Budget 1-01-25-240-003-204	POLICE COMMUNITY RELATIONS PRINTING		110.00	
03/02/21 21-00899 1 SLEO Daily Park Patrol Log Other Pd Ck:109999 03/23/21		Budget 1-01-25-240-004-204	POLICE ADMIN PRINTING		230.00	
03/09/21 21-00973 1 Dedication During Covid Cards Other Pd Ck:110145 04/13/21		Budget 1-01-25-240-004-204	POLICE ADMIN PRINTING		72.00	
03/09/21 21-00973 2 A2 Blank Envelopes Other Pd Ck:110145 04/13/21		Budget 1-01-25-240-004-204	POLICE ADMIN PRINTING		0.00	
03/09/21 21-00973 3 A2 Blank Envelopes Other Pd Ck:110145 04/13/21		Budget 1-01-25-240-004-204	POLICE ADMIN PRINTING		21.00	
03/22/21 21-01281 1 Outstanding Certificates Other Pd Ck:110145 04/13/21 180776		Budget 1-01-25-240-003-204	POLICE COMMUNITY RELATIONS PRINTING		65.00	
04/08/21 21-01514 1 Marijuana Law Pocket Cards Other Pd Ck:110275 04/27/21		Budget 1-01-25-240-003-204	POLICE COMMUNITY RELATIONS PRINTING		45.00	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	588.00	Exempt: 0.00 All: 588.00
PINE H50 PINE HILL HARDWARE INC. Active						
11/18/20 20-05188 1 INVOICE#032348 OPEN SPACE Other Pd Ck: 1123 02/23/21 032348		Budget T-21-56-286-000-000	Res-Municipal Open Space Trust		10.97	
11/24/20 20-05326 1 INVOICE#030907 REPAIRS Other Pd Ck:109758 02/23/21 030907		Budget 0-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS		20.47	
11/24/20 20-05326 2 INVOICE#030915 REPAIRS Other Pd Ck:109758 02/23/21 030915		Budget 0-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS		20.00	
11/24/20 20-05327 1 INVOICE#032390 GARLAND Other Pd Ck: 1123 02/23/21 032390		Budget T-21-56-286-000-000	Res-Municipal Open Space Trust		23.88	
12/10/20 20-05531 1 INVOICE#030990 PAINT Other Pd Ck:109758 02/23/21 030990		Budget 0-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS		13.98	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id	Charge Account		
PINE H50 PINE HILL HARDWARE INC. Continued						
12/15/20 20-05577	1 INVOICE#030986	FRC DECORATIONS Other	Pd Ck: 1123 02/23/21	030986	11.98	
	Budget	T-21-56-286-000-000	Res-Municipal Open Space Trust			
12/15/20 20-05578	1 INVOICE#030934	POLICE DEPT Other	Pd Ck:109758 02/23/21	030934	59.96	
	Budget	0-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS			
01/19/21 21-00281	1 INVOICE#031157	PARKS AND REC Other	Pd Ck:109638 02/09/21	031157	25.96	
	Budget	1-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS			
01/19/21 21-00281	2 INVOICE#031113	BRINE Other	Pd Ck:109638 02/09/21	031113	18.20	
	Budget	1-01-26-290-000-219	Streets Gravel & Salt			
01/19/21 21-00281	3 INVOICE#031105	GORILLA TAPE Other	Pd Ck:109638 02/09/21	031105	15.99	
	Budget	1-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS			
01/19/21 21-00281	4 INVOICE#031119	PARKS AND REC Other	Pd Ck:109638 02/09/21	031119	15.98	
	Budget	1-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS			
01/19/21 21-00281	5 INVOICE#031118	PARKS AND REC Other	Pd Ck:109638 02/09/21	031118	45.28	
	Budget	1-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS			
01/21/21 21-00334	1 INVOICE#031180	REPAIRS Other	Pd Ck:110146 04/13/21	031180	3.00	
	Budget	1-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS			
01/25/21 21-00384	1 INVOICE#031186	REPAIRS Other	Pd Ck:110146 04/13/21	031186	99.60	
	Budget	1-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS			
03/11/21 21-01061	1 INVOICE#031297	PARKS Other	Pd Ck:110146 04/13/21	031297	19.98	
	Budget	1-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS			
03/11/21 21-01061	2 INVOICE#031302	PARKS Other	Pd Ck:110146 04/13/21	031302	21.95	
	Budget	1-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS			
03/11/21 21-01061	3 INVOICE#031312	PARKS Other	Pd Ck:110146 04/13/21	031312	95.26	
	Budget	1-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS			
03/16/21 21-01153	1 INVOICE#031336	PARKS Other	Pd Ck:110146 04/13/21	031336	12.28	
	Budget	1-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS			
03/16/21 21-01153	2 INVOICE#031385	PARKS AND REC Other	Pd Ck:110146 04/13/21	031385	104.99	
	Budget	1-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS			
03/22/21 21-01273	1 INVOICE#031414	PARKS REPAIRS Other	Pd Ck:110146 04/13/21	031414	69.38	
	Budget	1-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS			
03/23/21 21-01302	1 INVOICE#0314	PARKS REPAIRS Other	Pd Ck:110146 04/13/21	031446	38.97	
	Budget	1-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS			
04/01/21 21-01439	1 INVOICE#031522	U BOLTS Other	Pd Ck:110276 04/27/21	031522	124.50	
	Budget	1-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS			
04/14/21 21-01633	1 invoice#031618	BOLTS Other	Pd Ck:110389 05/11/21	031618	20.06	
	Budget	1-01-28-375-000-401	PARKS & PLAYGROUNDS REPAIRS			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 892.62 Exempt: 0.00 All: 892.62						
PINEV005 PINE VALLEY ONE REAL ESTATE Active						
02/23/21 21-00798	1 LIEN REDEMPTIONS	Other	Pd Ck: 14959 02/23/21		24,650.40	
	Budget	T-13-56-286-000-000	Res - 3rd Party Liens			
02/23/21 21-00798	2 LIEN REDEMPTIONS	Other	Pd Ck: 14959 02/23/21		16,900.00	
	Budget	T-13-56-286-000-001	Res - Premiums Redeemed			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 41,550.40 Exempt: 0.00 All: 41,550.40						
PITNEY33 PITNEY BOWES INC Active 06-0495050						
01/04/21 21-00031	1 0017212485	Other	Pd Ck:109403 01/12/21		214.96	
	Budget	0-01-20-100-001-40B	Admn Support Mailing Machine (401B)			

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
PITNEY33 PITNEY BOWES INC Continued						
03/22/21 21-01277 1 Inv 1017721298	Other	Pd Ck:110147 04/13/21	214.96			
Budget 1-01-20-100-001-40B		Admn Support Mailing Machine (401B)				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	429.92	Exempt: 0.00 All: 429.92
PLAYP010 PLAYPOWER LT FARMINGTON, INC Active						
04/22/20 20-01911 1 Laurel Hills Tot Lot	Other	Pd Ck:109667 02/04/21	120,876.87			
Budget G-02-10-819-000-000		Green Acres Grant				
01/28/21 21-00490 1 QUOTE WOOD CARPET	Other	Pd Ck: 1131 03/23/21 1400248581	2,369.16			
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	123,246.03	Exempt: 0.00 All: 123,246.03
POINT005 Point Blank Enterprises Active						
10/15/20 20-04517 1 ASPIS Level IIIA+20x30 Shield	Other	Pd Ck:109759 02/23/21	2,502.32			
Budget 0-01-25-240-000-226		POLICE PATROL EQUIPMENT				
10/15/20 20-04517 2 POLICE ID on front of Shield	Other	Pd Ck:109759 02/23/21	10.23			
Budget 0-01-25-240-000-226		POLICE PATROL EQUIPMENT				
02/09/21 20-04517 3 Adjust per invoice	Other	Pd Ck:109759 02/23/21	20.57			
Budget 0-01-25-240-000-226		POLICE PATROL EQUIPMENT				
11/19/20 20-05268 1 ARMIS WARSOC Complete in	Other	Pd Ck:110148 04/13/21	7,841.19			
Budget G-02-10-736-000-000		BODY ARMOR				
11/19/20 20-05268 2	Other	Pd Ck:110148 04/13/21	900.81			
Budget 0-01-25-240-000-225		POLICE PATROL SUPPLIES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	11,275.12	Exempt: 0.00 All: 11,275.12
POLLA005 POLLARD CONSTRUCTION Active						
04/26/21 21-01851 1 Business Assistance Program	Other	Pd Ck: 24373 05/11/21	5,000.00			
Budget M-03-56-296-000-405		CDBG-CV - Small Business Assistannce				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	5,000.00	Exempt: 0.00 All: 5,000.00
PORTER50 PORTER-LEE CORPORATION Active						
02/11/21 21-00666 1 Annual Software Support	Other	Pd Ck:109852 03/09/21	1,875.00			
Budget 1-01-25-240-000-314		POLICE LICENSE/SUPPORT				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,875.00	Exempt: 0.00 All: 1,875.00
POSIT015 POSITIVE PROMOTIONS Active						
03/23/21 21-01307 1 Fleece Blanket Item # GN11981	Other	Pd Ck:110390 05/11/21	191.84			
Budget 1-01-25-240-003-515		POLICE COMMUNITY RELATIONS PROGRAMS				
03/23/21 21-01307 2 Shipping	Other	Pd Ck:110390 05/11/21	20.95			
Budget 1-01-25-240-003-515		POLICE COMMUNITY RELATIONS PROGRAMS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	212.79	Exempt: 0.00 All: 212.79
POWER005 POWER DMS Active						
01/06/21 21-00090 1 Power DMS Subscription April	Other	Pd Ck:109491 01/26/21	7,704.72			
Budget 1-01-25-240-000-314		POLICE LICENSE/SUPPORT				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
POWER005 POWER DMS	Continued					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	7,704.72 Exempt:	0.00 All:	7,704.72	
POWERP50 POWERPHONE, INC.	Active					
02/08/21 21-00548 1 Suicide Intervention TCS Budget 1-01-25-250-000-514	Other Pd Ck:109760 02/23/21 71176 POLICE COMMUNICATIONS TRAINING				229.00	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	229.00 Exempt:	0.00 All:	229.00	
PREM T PREMIER TECHNOLOGY SOLUTION	Active Non Employee		20-5761099			
03/09/21 21-00972 1 LogMeIn Software Renewal -1 yr Other Budget 1-01-25-240-000-314	Pd Ck:110149 04/13/21 POLICE LICENSE/SUPPORT				1,166.00	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,166.00 Exempt:	0.00 All:	1,166.00	
PREVE005 PREVENT CHILD ABUSE - NJ	Active					
02/10/21 21-00632 1 Pinwheels Inv # 00868 Budget 1-01-25-240-003-225	Other Pd Ck:109854 03/09/21 POLICE COMMUNITY RELATIONS SUPPLIES				100.00	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	100.00 Exempt:	0.00 All:	100.00	
PRINT PRINT & MAIL COMMUNICAT., LLC	Active Non Employee		20-1163656			
03/23/21 21-01288 1 Postage for mailing Homestead Budget 1-01-20-145-000-203	Other Pd Ck:110033 03/23/21 Tax Collection Postage				575.00	
04/28/21 21-01904 1 Balance mailing Homestead bill Budget 1-01-20-145-000-203	Other Pd Ck:110391 05/11/21 Tax Collection Postage				22.05	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	597.05 Exempt:	0.00 All:	597.05	
PROFE005 Professor Gatsby's Heating and	Active					
01/11/21 21-00147 1 Ref Bldg Permit 2020-2263 Revenue 1-01-08-160-000	Other Pd Ck:109431 01/11/21 UNIFORM CONSTRUCTION CODE FEES				160.00	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	160.00 Exempt:	0.00 All:	160.00	
PROFES42 PROFESSIONAL GOV'T EDUCATORS	Active Non Employee		999999999			
03/18/21 21-01209 1 2 webinars Budget 1-01-20-145-000-514	Other Pd Ck:110150 04/13/21 Tax Collection Training				180.00	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	180.00 Exempt:	0.00 All:	180.00	
PROVID Provident Life & Accident	Active					
01/27/21 21-00446 1 Payroll #2 Budget T-25-56-286-000-016	Other Pd Ck:139129 01/28/21 Providnet Life Insurance				156.32	
02/24/21 21-00829 1 Payroll #4 Budget T-25-56-286-000-016	Other Pd Ck:139160 02/25/21 Providnet Life Insurance				156.32	
03/24/21 21-01318 1 Payroll #6 Budget T-25-56-286-000-016	Other Pd Ck:139190 03/25/21 Providnet Life Insurance				156.32	
04/21/21 21-01762 1 Budget T-25-56-286-000-016	Other Pd Ck:139221 04/22/21 Providnet Life Insurance				156.32	
05/19/21 21-02237 1 Payroll #10 Budget T-25-56-286-000-016	Other Pd Ck:139252 05/20/21 Providnet Life Insurance				156.32	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
PROVID Provident Life & Accident	Continued					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	781.60 Exempt:	0.00 All:	781.60	
PRUDENT PRUDENTIAL	Active					
02/22/21 21-00741 1 L8 360 199	Other	Pd Ck:109855 03/09/21	128.53			
Budget	1-01-23-220-000-336	Group Insurance Flex Benefits				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	128.53 Exempt:	0.00 All:	128.53	
PSE G 66 PSE&G	Active					
01/19/21 21-00289 1 73 403 412 18	Other	Pd Ck:109492 01/26/21	3.46			
Budget	1-01-31-435-000-345	STREET LIGHTING TRAFFIC SIGNALS				
01/26/21 21-00409 1 SERVICES	Other	Pd Ck:109639 02/09/21	294.34			
Budget	1-01-31-430-000-319	PUBLIC BUILDINGS ELECTRICITY				
01/26/21 21-00409 2 SERVICES	Other	Pd Ck:109639 02/09/21	82.55			
Budget	1-01-31-430-000-31E	GLO TWP Rec Building Elec (319E)				
01/26/21 21-00409 3 SERVICES	Other	Pd Ck:109639 02/09/21	190.30			
Budget	1-01-31-430-000-31B	RECREATION POOL ELECTRICITY (319B)				
01/26/21 21-00409 4 SERVICES	Other	Pd Ck:109639 02/09/21	5,835.90			
Budget	1-01-31-430-000-31A	PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)				
01/26/21 21-00409 5 SERVICES	Other	Pd Ck:109639 02/09/21	36,254.20			
Budget	1-01-31-435-000-342	STREET LIGHTING P S E & G				
01/26/21 21-00409 6 SERVICES	Other	Pd Ck:109639 02/09/21	267.39			
Budget	1-01-31-430-000-31C	PUBLIC BUILDINGS BW PROF BLDG ELECT(319C)				
01/26/21 21-00409 7 SERVICES	Other	Pd Ck:109639 02/09/21	1,469.10			
Budget	1-01-31-435-000-345	STREET LIGHTING TRAFFIC SIGNALS				
02/03/21 21-00531 1 71 478 132 00	Other	Pd Ck:109639 02/09/21	18.67			
Budget	1-01-31-435-000-345	STREET LIGHTING TRAFFIC SIGNALS				
02/16/21 21-00694 1 7340341218	Other	Pd Ck:109761 02/23/21 7340341218	3.55			
Budget	1-01-31-435-000-345	STREET LIGHTING TRAFFIC SIGNALS				
02/25/21 21-00857 1 Services	Other	Pd Ck:109856 03/09/21	331.02			
Budget	1-01-31-430-000-319	PUBLIC BUILDINGS ELECTRICITY				
02/25/21 21-00857 2 Services	Other	Pd Ck:109856 03/09/21	86.96			
Budget	1-01-31-430-000-31E	GLO TWP Rec Building Elec (319E)				
02/25/21 21-00857 3 Services	Other	Pd Ck:109856 03/09/21	175.01			
Budget	1-01-31-430-000-31B	RECREATION POOL ELECTRICITY (319B)				
02/25/21 21-00857 4 Services	Other	Pd Ck:109856 03/09/21	797.00			
Budget	1-01-31-430-000-31D	PUBLIC BUILDINGS LIBRARY ELECT (319D)				
02/25/21 21-00857 5 Services	Other	Pd Ck:109856 03/09/21	6,256.91			
Budget	1-01-31-430-000-31A	PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)				
02/25/21 21-00857 6 Services	Other	Pd Ck:109856 03/09/21	37,334.39			
Budget	1-01-31-435-000-342	STREET LIGHTING P S E & G				
02/25/21 21-00857 7 Services	Other	Pd Ck:109856 03/09/21	244.04			
Budget	1-01-31-430-000-31C	PUBLIC BUILDINGS BW PROF BLDG ELECT(319C)				
02/25/21 21-00857 8 Services	Other	Pd Ck:109856 03/09/21	1,466.30			
Budget	1-01-31-435-000-345	STREET LIGHTING TRAFFIC SIGNALS				
03/01/21 21-00876 1 71 478 132 00	Other	Pd Ck:109856 03/09/21	10.28			
Budget	1-01-31-435-000-345	STREET LIGHTING TRAFFIC SIGNALS				
03/10/21 21-01019 1 73 403 412 18	Other	Pd Ck:110001 03/23/21	3.52			
Budget	1-01-31-435-000-345	STREET LIGHTING TRAFFIC SIGNALS				
03/18/21 21-01202 1 Services	Other	Pd Ck:110151 04/13/21	323.12			
Budget	1-01-31-430-000-319	PUBLIC BUILDINGS ELECTRICITY				

Vendor # Name				Status	1099 Type	Tax Id	Invoice	Amount	1099			
First	P.O. #	Item	Description		Prch. Type	Status			Excl			
Enc Date	Contract Id	Account Type	Charge Account			Account Description						
PSE G 66 PSE&G				Continued								
03/18/21	21-01202	2	Services		other	Pd Ck:110151 04/13/21		84.48				
			Budget	1-01-31-430-000-31E		GLO TWP Rec Building Elec (319E)						
03/18/21	21-01202	3	Services		other	Pd Ck:110151 04/13/21		172.05				
			Budget	1-01-31-430-000-31B		RECREATION POOL ELECTRICITY (319B)						
03/18/21	21-01202	4	Services		other	Pd Ck:110151 04/13/21		831.95				
			Budget	1-01-31-430-000-31D		PUBLIC BUILDINGS LIBRARY ELECT (319D)						
03/18/21	21-01202	5	Services		other	Pd Ck:110151 04/13/21		10,622.02				
			Budget	1-01-31-430-000-31A		PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)						
03/18/21	21-01202	6	Services		other	Pd Ck:110151 04/13/21		35,410.63				
			Budget	1-01-31-435-000-342		STREET LIGHTING P S E & G						
03/18/21	21-01202	7	Services		other	Pd Ck:110151 04/13/21		236.90				
			Budget	1-01-31-430-000-31C		PUBLIC BUILDINGS BW PROF BLDG ELECT(319C						
03/18/21	21-01202	8	Services		other	Pd Ck:110151 04/13/21		1,464.20				
			Budget	1-01-31-435-000-345		STREET LIGHTING TRAFFIC SIGNALS						
03/22/21	21-01278	1	42 104 014 04		other	Pd Ck:110028 03/22/21		36,097.07				
			Budget	1-01-31-430-000-319		PUBLIC BUILDINGS ELECTRICITY						
04/05/21	21-01445	1	71 478 132 00		other	Pd Ck:110151 04/13/21		9.91				
			Budget	1-01-31-435-000-345		STREET LIGHTING TRAFFIC SIGNALS						
04/12/21	21-01539	1	73 403 412 18		other	Pd Ck:110277 04/27/21		3.46				
			Budget	1-01-31-435-000-345		STREET LIGHTING TRAFFIC SIGNALS						
04/12/21	21-01539	2	42 104 014 04		other	Pd Ck:110277 04/27/21		5,450.65				
			Budget	1-01-31-430-000-319		PUBLIC BUILDINGS ELECTRICITY						
04/20/21	21-01708	1	Services		other	Pd Ck:110392 05/11/21		274.48				
			Budget	1-01-31-430-000-319		PUBLIC BUILDINGS ELECTRICITY						
04/20/21	21-01708	2	Services		other	Pd Ck:110392 05/11/21		64.29				
			Budget	1-01-31-430-000-31E		GLO TWP Rec Building Elec (319E)						
04/20/21	21-01708	3	Services		other	Pd Ck:110392 05/11/21		159.46				
			Budget	1-01-31-430-000-31B		RECREATION POOL ELECTRICITY (319B)						
04/20/21	21-01708	4	Services		other	Pd Ck:110392 05/11/21		888.15				
			Budget	1-01-31-430-000-31D		PUBLIC BUILDINGS LIBRARY ELECT (319D)						
04/20/21	21-01708	5	Services		other	Pd Ck:110392 05/11/21		7,050.63				
			Budget	1-01-31-430-000-31A		PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)						
04/20/21	21-01708	6	Services		other	Pd Ck:110392 05/11/21		34,461.67				
			Budget	1-01-31-435-000-342		STREET LIGHTING P S E & G						
04/20/21	21-01708	7	Services		other	Pd Ck:110392 05/11/21		228.37				
			Budget	1-01-31-430-000-31C		PUBLIC BUILDINGS BW PROF BLDG ELECT(319C						
04/20/21	21-01708	8	Services		other	Pd Ck:110392 05/11/21		1,457.56				
			Budget	1-01-31-435-000-345		STREET LIGHTING TRAFFIC SIGNALS						
05/03/21	21-01946	1	71 478 132 00		other	Pd Ck:110392 05/11/21		9.65				
			Budget	1-01-31-435-000-345		STREET LIGHTING TRAFFIC SIGNALS						
Total Paid P.O.: Bid:				0.00	State:	0.00	Other:	226,425.59	Exempt:	0.00	All:	226,425.59
PUBLIC84 PUBLIC WORKS ASSOC. OF NJ				Active		22-2218544						
01/21/21	21-00335	1	2021 MEMBERSHIP		other	Pd Ck:109762 02/23/21		120.00				
			Budget	1-01-26-300-000-307		Public Works License/Support						
Total Paid P.O.: Bid:				0.00	State:	0.00	Other:	120.00	Exempt:	0.00	All:	120.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
PURCH PURCHASE POWER	Active					
01/04/21 21-00013 1 8000-9090-0801-7829	other	Pd Ck:109404 01/12/21	7829		1,047.43	
Budget 1-01-20-100-001-203		Admin Support Postage				
01/28/21 21-00459 1 8000-9090-0801-7829	other	Pd Ck:109640 02/09/21			65.00	
Budget 1-01-20-100-001-203		Admin Support Postage				
03/01/21 21-00874 1 8000-9090-0801-7829	other	Pd Ck:109857 03/09/21			1,617.57	
Budget 1-01-20-100-001-203		Admin Support Postage				
04/26/21 21-01860 1 8000-9090-0801-7829	other	Pd Ck:110393 05/11/21			935.00	
Budget 1-01-20-100-001-203		Admin Support Postage				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	3,665.00	Exempt: 0.00 All: 3,665.00
R MOSLOW R. MOSLOWSKI EXC., INC.	Active		22-2596921			
03/02/21 21-00893 1 Inv 3967	other	Pd Ck: 18735 03/09/21			61,650.00	
Budget C-04-19-03B-000-000		Repave Various Streets				
03/17/21 21-01193 1 INVOICE #3976 SONORA COURT	other	Pd Ck: 18780 04/13/21	3976		28,540.00	
Budget C-04-19-03B-000-000		Repave Various Streets				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	90,190.00	Exempt: 0.00 All: 90,190.00
RAFAC005 RAFA CONSTRUCTION LLC	Active					
01/21/21 21-00347 1 LIEN REDEMPTIONS	other	Pd Ck: 14945 01/21/21			2,387.72	
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
01/21/21 21-00347 2 LIEN REDEMPTIONS	other	Pd Ck: 14945 01/21/21			2,100.00	
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
03/08/21 21-00953 1 LIEN REDEMPTION	other	Pd Ck: 14974 03/08/21			1,289.02	
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
03/18/21 21-01241 1 REDEMPTION	other	Pd Ck: 14984 03/22/21			1,027.39	
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	6,804.13	Exempt: 0.00 All: 6,804.13
RAYMON28 RAYMOND EVANS	Active	other	151-58-3387			
03/02/21 21-00903 1 OPT OUT 1ST QTR 2021	other	Pd Ck:110002 03/23/21			675.00	
Budget 1-01-23-220-000-328		Group Insurance - Medicare Part B				
03/31/21 21-01412 1 Flex	other	Pd Ck:110152 04/13/21			335.00	
Budget 1-01-23-220-000-336		Group Insurance Flex Benefits				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,010.00	Exempt: 0.00 All: 1,010.00
READY005 READY FRESH	Active		94-327237			
01/11/21 21-00142 1 Inv 20L0427060595	other	Pd Ck:109493 01/26/21			1,278.22	
Budget 1-01-26-310-000-502		PUBLIC BUILDINGS-BOTTLED WATER				
01/19/21 21-00290 1 Inv 11A0436740369	other	Pd Ck:109493 01/26/21	0369		21.74	
Budget 1-01-26-310-000-502		PUBLIC BUILDINGS-BOTTLED WATER				
01/19/21 21-00290 2 Inv 11A0436740062	other	Pd Ck:109493 01/26/21	0062		72.07	
Budget 1-01-26-310-000-502		PUBLIC BUILDINGS-BOTTLED WATER				
01/19/21 21-00290 3 Inv 11A0436714092	other	Pd Ck:109493 01/26/21	4092		74.98	
Budget 1-01-26-310-000-502		PUBLIC BUILDINGS-BOTTLED WATER				
01/19/21 21-00290 4 Inv 11A0436740393	other	Pd Ck:109493 01/26/21	0393		113.14	
Budget 1-01-26-310-000-502		PUBLIC BUILDINGS-BOTTLED WATER				

Vendor # Name			Status	1099 Type	Tax Id	Invoice	Amount	1099
First	P.O. #	Item Description	Prch. Type	Status	Account Description			Excl
Enc Date	Contract Id	Account Type	Charge Account					
READY005 READY FRESH Continued								
02/22/21	21-00730	1 Inv 11B0437614092	other	Pd Ck:109858 03/09/21	4092		19.55	
		Budget 1-01-26-310-000-502		PUBLIC BUILDINGS-BOTTLED WATER				
02/22/21	21-00730	2 Inv 11B0437610369	other	Pd Ck:109858 03/09/21	0369		3.79	
		Budget 1-01-26-310-000-502		PUBLIC BUILDINGS-BOTTLED WATER				
02/22/21	21-00730	3 Inv 11B0437610062	other	Pd Ck:109858 03/09/21	0062		21.05	
		Budget 1-01-26-310-000-502		PUBLIC BUILDINGS-BOTTLED WATER				
03/01/21	21-00870	1 Inv 11B0436740427	other	Pd Ck:109858 03/09/21			2.99	
		Budget 1-01-26-310-000-502		PUBLIC BUILDINGS-BOTTLED WATER				
03/15/21	21-01106	1 Inv 11B042706095	other	Pd Ck:110003 03/23/21			540.59	
		Budget 1-01-26-310-000-502		PUBLIC BUILDINGS-BOTTLED WATER				
03/18/21	21-01205	1 Inv 11C0436740393	other	Pd Ck:110153 04/13/21	0393		18.54	
		Budget 1-01-26-310-000-502		PUBLIC BUILDINGS-BOTTLED WATER				
03/18/21	21-01205	2 Inv 11C043614092	other	Pd Ck:110153 04/13/21	4092		14.67	
		Budget 1-01-26-310-000-502		PUBLIC BUILDINGS-BOTTLED WATER				
03/18/21	21-01205	3 Inv 11C0436740062	other	Pd Ck:110153 04/13/21	0062		20.00	
		Budget 1-01-26-310-000-502		PUBLIC BUILDINGS-BOTTLED WATER				
03/18/21	21-01205	4 Inv 11C0436740369	other	Pd Ck:110153 04/13/21	0369		10.27	
		Budget 1-01-26-310-000-502		PUBLIC BUILDINGS-BOTTLED WATER				
03/22/21	21-01274	1 Inv 0436740427	other	Pd Ck:110153 04/13/21			5.98	
		Budget 1-01-26-310-000-502		PUBLIC BUILDINGS-BOTTLED WATER				
04/12/21	21-01535	1 Inv 11C0427060595	other	Pd Ck:110278 04/27/21			546.79	
		Budget 1-01-26-310-000-502		PUBLIC BUILDINGS-BOTTLED WATER				
04/19/21	21-01683	1 11D0437614092	other	Pd Ck:110278 04/27/21	4092		34.67	
		Budget 1-01-26-310-000-502		PUBLIC BUILDINGS-BOTTLED WATER				
04/19/21	21-01683	2 1100436740062	other	Pd Ck:110278 04/27/21	0062		37.75	
		Budget 1-01-26-310-000-502		PUBLIC BUILDINGS-BOTTLED WATER				
04/19/21	21-01683	3 11D0436740369	other	Pd Ck:110278 04/27/21	0369		10.27	
		Budget 1-01-26-310-000-502		PUBLIC BUILDINGS-BOTTLED WATER				
04/19/21	21-01683	4 11D0436740393	other	Pd Ck:110278 04/27/21	0393		19.24	
		Budget 1-01-26-310-000-502		PUBLIC BUILDINGS-BOTTLED WATER				
04/26/21	21-01858	1 Inv 0436740427	other	Pd Ck:110394 05/11/21			2.99	
		Budget 1-01-26-310-000-502		PUBLIC BUILDINGS-BOTTLED WATER				
Total Paid P.O.: Bid:		0.00	State:	0.00	Other:	2,869.29	Exempt:	0.00 All: 2,869.29
REALA005 REALAUCTION.COM LLC			Active	20-1751433				
12/30/20	20-05777	1 Inv GLOUCESTERTWP20	other	Pd Ck:109405 01/12/21			41,835.00	
		Budget 0-01-20-145-000-339		Tax Collection Tax Sale Advert				
Total Paid P.O.: Bid:		0.00	State:	0.00	Other:	41,835.00	Exempt:	0.00 All: 41,835.00
REDLI005 RED LION INSULATION			Active	59-3214406				
03/11/21	21-01062	1 INVOICE#62121719 SPRAY FOAM	other	Pd Ck: 18761 03/23/21	62121719		1,025.00	
		Budget C-04-19-03F-000-000		Improve Various Buildings				
03/11/21	21-01062	2 INVOICE#62095897 GLENDROA RESC	Other	Pd Ck: 18761 03/23/21	62095897		2,100.00	
		Budget C-04-19-03F-000-000		Improve Various Buildings				
Total Paid P.O.: Bid:		0.00	State:	0.00	Other:	3,125.00	Exempt:	0.00 All: 3,125.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			
Enc Date Contract Id						
REDY B50 REDY BATTERY COMPANY	Active	Non Employee	223723312			
01/05/21 21-00076 1 INVOICE#037004 PD RUMBLEBEE	Other	Pd Ck:109535 01/26/21 037004		430.00		
Budget 1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
01/19/21 21-00245 1 INVOICE#037035 BLENHEIM FIRE	Other	Pd Ck:109641 02/09/21 037035		718.42		
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,148.42	Exempt: 0.00 All: 1,148.42
REGIN005 REGINA CARISTO	Active					
04/13/21 21-01573 1 Reimburse Supplies	Other	Pd Ck:110187 04/13/21		67.81		
Budget 1-01-20-110-002-599		Comm Services Misc				
05/03/21 21-01948 1 Reimburse Yearly Fee IT	Other	Pd Ck:110315 05/03/21		588.00		
Budget 1-01-20-140-000-314		Data Processing Licensing				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	655.81	Exempt: 0.00 All: 655.81
REMI33 REMINGTON & VERNICK ENG. INC.	Active					
12/19/19 19-06718 1 Prepare Bond & Insp Escrow Est	Other	Pd Ck: 16050 03/23/21 0415Z114-2		1,566.00		
Project 09113		#152005DC Catering/wedding				
01/04/21 21-00011 1 Inspection Union Square	Other	Pd Ck: 16040 03/09/21 0415P1165.ICO-1		3,126.25		
Project 13673		Union Square-RyanHomesGrading				
01/04/21 21-00012 1 Inspection Frankln Sq.Preserv	Other	Pd Ck: 16023 02/23/21 0415P1181.I-3		402.50		
Project 13778		ApartmentComplex Upgrade201007				
01/12/21 21-00180 1 Review W. Railroad Avenue	Other	Pd Ck: 16015 01/26/21 0415R163-14		40.00		
Project S000029		W. Railroad Avenue				
01/20/21 21-00307 1 0415T818-1	Other	Pd Ck:109536 01/26/21		1,006.75		
Budget 1-01-20-165-000-301		Engineering Professional Fees				
01/20/21 21-00307 2 0415T817-1	Other	Pd Ck:109536 01/26/21 8171		547.00		
Budget 1-01-20-165-000-301		Engineering Professional Fees				
01/20/21 21-00310 1 0415P1175-7	Other	Pd Ck: 16016 01/26/21 1757		350.00		
Project 12340		Amended Sub&SitePlan#181022EpF				
01/20/21 21-00310 2 0415P1180-5	Other	Pd Ck: 16016 01/26/21 1805		175.00		
Project 12976		72 Single Family Lots #DKGT				
01/20/21 21-00311 1 0415R165-9	Other	Pd Ck: 16016 01/26/21 1659		456.25		
Project 14469		Grading - 1015 Rowand Ave				
01/20/21 21-00311 2 0415R165-9	Other	Pd Ck: 16016 01/26/21 1659		456.25		
Project 14488		Grading Blk 901 Lots 4.01&4.02				
01/20/21 21-00312 1 0415T816-2	Other	Pd Ck: 18713 01/26/21		9,582.50		
Budget C-04-19-03B-000-000		Repave Various Streets				
01/20/21 21-00313 1 0415T809-12	Other	Pd Ck:109536 01/26/21 0912		8,407.50		
Budget 0-01-20-165-000-301		Engineering Professional Fees				
01/20/21 21-00313 2 0415T807-12	Other	Pd Ck:109536 01/26/21 0712		1,356.25		
Budget G-02-10-801-200-008		NJDOT - Alt Set-Aside Lakeland Connector				
01/20/21 21-00313 3 0415T808-11	Other	Pd Ck:109536 01/26/21 0811		875.00		
Budget G-02-10-712-000-000		DVRPC				
01/20/21 21-00314 1 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21		500.00		
Project S000153		661 Chatman Rd				
01/20/21 21-00314 2 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21		500.00		
Project S000154		W Front Street				
01/20/21 21-00314 3 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21		500.00		
Project S000155		Arline Ave				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
REMING33 REMINGTON & VERNICK ENG. INC. Continued						
01/20/21 21-00314 4 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21	500.00			
Project S000156		Rowand Ave				
01/20/21 21-00314 5 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21	500.00			
Project S000163		29 Roosevelt Ave				
01/20/21 21-00314 6 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21	500.00			
Project S000165		131 Brewers Ave				
01/20/21 21-00314 7 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21	500.00			
Project S000169		7 Gable Court				
01/20/21 21-00314 8 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21	500.00			
Project S000172		8 Gable Court				
01/20/21 21-00314 9 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21	500.00			
Project S000173		10 Gable Court				
01/20/21 21-00314 10 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21	500.00			
Project S000177		Little Mill Rd				
01/20/21 21-00314 11 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21	275.00			
Project S000201		MMullen,Sandstone,Flagstone				
01/20/21 21-00314 12 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21	275.00			
Project S000203		7 Kohomo Ave				
01/20/21 21-00314 13 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21	275.00			
Project S000202		34 HIGHLAND ave				
01/20/21 21-00314 14 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21	275.00			
Project S000204		3 Madison Ave				
01/20/21 21-00314 15 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21	275.00			
Project S000205		39 Blue Stone Circle				
01/20/21 21-00314 16 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21	275.00			
Project S000206		227 Fairmount Dr				
01/20/21 21-00314 17 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21	275.00			
Project S000207		Morgan St				
01/20/21 21-00314 18 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21	275.00			
Project S000208		16 Conestoga Rd				
01/20/21 21-00314 19 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21	275.00			
Project S000209		7 Windy Dr				
01/20/21 21-00314 20 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21	275.00			
Project S000210		636 Southwick Rd				
01/20/21 21-00314 21 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21	275.00			
Project S000211		Genwick Lane				
01/20/21 21-00314 22 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21	275.00			
Project S000212		Annapolis Drive				
01/20/21 21-00314 23 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21	275.00			
Project S000213		56 East Maple Ave				
01/20/21 21-00314 24 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21	275.00			
Project S000214		1108 Elena Ct				
01/20/21 21-00314 25 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21	275.00			
Project S000215		Stetser Ave				
01/20/21 21-00314 26 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21	275.00			
Project S000216		29 West Landing Rd				
01/20/21 21-00314 27 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21	275.00			
Project S000217		Arline Station				
01/20/21 21-00314 28 Street Opening Dec 2020	Other	Pd Ck: 16016 01/26/21	275.00			
Project S000218		Gravers Lane				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
REMING33 REMINGTON & VERNICK ENG. INC. Continued						
02/08/21 21-00580 1 0415T802	Other	Pd Ck: 18723 02/23/21	18,500.00			
Budget C-04-19-03B-000-000		Repave Various Streets				
02/09/21 21-00604 1 Grading Review	Other	Pd Ck: 16040 03/09/21 415R165-9REVISE	456.25			
Project 14488		Grading Blk 901 Lots 4.01&4.02				
02/09/21 21-00604 2 Grading Review	Other	Pd Ck: 16040 03/09/21 415R165-9REVISE	493.75			
Project 12529		2 Houses #181033CM				
02/22/21 21-00725 1 Grading Review/Inspection	Other	Pd Ck: 16040 03/09/21 0415GRDINS20-8	421.25			
Project 14132		SFD				
02/22/21 21-00726 1 Inspection Union sq.	Other	Pd Ck: 16040 03/09/21 0415P1165.I-22	342.50			
Project 12373		Union Square 50 sf House				
02/22/21 21-00727 1 Insepction Union Square	Other	Pd Ck: 16040 03/09/21 0415P1165.IC014	827.50			
Project 13673		Union Square-RyanHomesGrading				
02/22/21 21-00728 1 Insp. Reserves@IndependenceSq.	Other	Pd Ck: 16050 03/23/21 0415P1166.I-19	2,245.00			
Project 13181		Reserves @ IndependenceSq.Ph1A				
02/22/21 21-00729 1 Insp reserves@Independence Sq.	Other	Pd Ck: 16040 03/09/21 0415P1166.IC0-5	1,091.25			
Project 13763		Independence SQ. Grading only				
02/22/21 21-00731 1 Inspect. Dave & Buster's	Other	Pd Ck: 16040 03/09/21 0415P1169.I-22	2,457.50			
Project 13022		Restaurant/Amusement #181023IN				
02/22/21 21-00732 1 Insp 601 Cross Keys Rd.	Other	Pd Ck: 16040 03/09/21 0415P1174.I-11	125.00			
Project 13647		Renal Dialysis Clinic #191027				
02/22/21 21-00733 1 Insp Southwinds @ Gloucester	Other	Pd Ck: 16040 03/09/21 0415P1175.I-8	1,600.00			
Project 13907		Townhouse/Appartment#181022INS				
02/22/21 21-00734 1 Insp 1373 Chews Landing-ClemRd	Other	Pd Ck: 16040 03/09/21 0415P1179.I-2	62.50			
Project 14133		Parking spaces,enclosure191035				
02/22/21 21-00735 1 Inspection Estates @ Lakeside	Other	Pd Ck: 16040 03/09/21 0415P1180.I-1	5,817.50			
Project 14596		The Estates @ Lakeside PH1				
02/22/21 21-00739 1 Inspection 1221 Little Glouces	Other	Pd Ck: 16040 03/09/21 0415Z116.I-8	1,170.00			
Project 13932		Plastic Operation #182030INSP				
02/22/21 21-00744 1 Insp. Reserves@ Indp Sq.	Other	Pd Ck: 16040 03/09/21 0415P1166.I-19	7,620.00			
Project 13182		Reeves @ Independence Sq Ph1B				
02/23/21 21-00814 1 0415T811-13	Other	Pd Ck:109859 03/09/21	798.75			
Budget G-02-10-801-200-009		NJDOT - Johnson Rd				
03/10/21 21-01004 1 Insp Reserves@Independ Sq PH1B	Other	Pd Ck: 16050 03/23/21 0415P1166.I-20	1,388.75			
Project 13182		Reeves @ Independence Sq Ph1B				
03/10/21 21-01005 1 Insepction Dr.Mem 1221 Lil Glo	Other	Pd Ck: 16050 03/23/21 0415Z116.I-9	622.50			
Project 13932		Plastic Operation #182030INSP				
03/10/21 21-01006 1 Inspection Franklin Square	Other	Pd Ck: 16050 03/23/21 0415P1181.I-6	1,475.00			
Project 13778		ApartmentComplex Upgrade201007				
03/10/21 21-01007 1 Inspection Estates@LakesidePH1	Other	Pd Ck: 16050 03/23/21 0415P1180.I-2	1,275.00			
Project 14596		The Estates @ Lakeside PH1				
03/10/21 21-01008 1 Inspection Estates@LakesidePH2	Other	Pd Ck: 16050 03/23/21 0415P1180.I-2	1,335.00			
Project 14597		The Estates at Lakeside Ph 2				
03/10/21 21-01009 1 Inspection Southwinds@Gloucest	Other	Pd Ck: 16050 03/23/21 0415P1175.I-9	1,128.75			
Project 13907		Townhouse/Appartment#181022INS				
03/10/21 21-01010 1 Inspection Dave & Busters	Other	Pd Ck: 16050 03/23/21 0415P1169.I-23	3,335.00			
Project 13022		Restaurant/Amusement #181023IN				
03/10/21 21-01011 1 Inspection Reserves@IndependSq	Other	Pd Ck: 16050 03/23/21 0415P1166.IC0-6	387.50			
Project 13763		Independence SQ. Grading only				
03/10/21 21-01012 1 Inspection Republic Bank	Other	Pd Ck: 16050 03/23/21 0415P1162.I-16	2,775.00			
Project 10525		Bank w/4Drivethrus #161037CPFS				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
REMING33 REMINGTON & VERNICK ENG. INC. Continued						
03/10/21 21-01013 1 Inspection Union Square Project 12373	Other	Pd Ck: 16050 03/23/21 Union Square 50 sf House	0415P1165.I-23	955.00		
03/10/21 21-01014 1 Inspection Union Square Project 13673	Other	Pd Ck: 16050 03/23/21 Union Square-RyanHomesGrading	0415P1165ICO-15	387.50		
03/10/21 21-01020 1 0415T816-4 Budget C-04-19-03B-000-000	Other	Pd Ck: 18762 03/23/21 Repave Various Streets		3,663.75		
03/10/21 21-01020 2 0415T775.1-18 Budget C-04-18-01B-000-000	Other	Pd Ck: 18762 03/23/21 Repave Various Streets		437.50		
03/10/21 21-01021 1 0415T811-14 Budget G-02-10-801-200-009	Other	Pd Ck:110004 03/23/21 NJDOT - Johnson Rd		561.25		
03/16/21 21-01119 1 Grading Review Alves Project 13757	Other	Pd Ck: 16053 04/13/21 Single Family Dwelling	0415R165-10	419.25		
03/16/21 21-01121 1 Grading Review Project 14646	Other	Pd Ck: 16053 04/13/21 104 Lakeview Avenue SFD	0415R167-2	491.25		
03/16/21 21-01121 2 Grading Review Project 14683	Other	Pd Ck: 16053 04/13/21 Single Family Dwelling	0415R167-2	491.25		
03/16/21 21-01122 1 Grading Review Project 13757	Other	Pd Ck: 16053 04/13/21 Single Family Dwelling	0415R165-11	43.75		
03/16/21 21-01124 1 Street Opening Review Project S000219	Other	Pd Ck: 16053 04/13/21 Sherri Lane	0415R166-1	275.00		
03/16/21 21-01124 2 Street Opening Review Project S000220	Other	Pd Ck: 16053 04/13/21 1550 Blackwood Clementon Road	0415R166-1	275.00		
03/16/21 21-01124 3 Street Opening Review Project S000221	Other	Pd Ck: 16053 04/13/21 14 Poplar Avenue Street Openin	0415R166-1	275.00		
03/16/21 21-01124 4 Street Opening Review Project S000222	Other	Pd Ck: 16053 04/13/21 Clementon Avenue	0415R166-1	275.00		
03/16/21 21-01124 5 Review Street Opeing Project S000223	Other	Pd Ck: 16053 04/13/21 33 Blue Jay Drive	0415R166-1	275.00		
03/16/21 21-01125 1 Reveiw Street Openings Project S000006	Other	Pd Ck: 16053 04/13/21 Berwers Avenue	0415R163-15	532.50		
03/16/21 21-01125 2 Reveiw Street Openings Project S000018	Other	Pd Ck: 16053 04/13/21 Boxwood Drive	0415R163-15	355.00		
03/16/21 21-01125 3 Reveiw Street Openings Project S000019	Other	Pd Ck: 16053 04/13/21 S. Collins Court	0415R163-15	700.00		
03/16/21 21-01125 4 Reveiw Street Openings Project S000026	Other	Pd Ck: 16053 04/13/21 940 Cummings Avenue	0415R163-15	37.50		
03/16/21 21-01126 1 Reveiw Street Opening Project S000224	Other	Pd Ck: 16053 04/13/21 104 Lakeview Avenue	0415R166-2	275.00		
03/16/21 21-01126 2 Reveiw Street Opening Project S000225	Other	Pd Ck: 16053 04/13/21 13 Crabapple Court	0415R166-2	275.00		
03/16/21 21-01126 3 Reveiw Street Opening Project S000226	Other	Pd Ck: 16053 04/13/21 204 High Street	0415R166-2	275.00		
03/16/21 21-01126 4 Reveiw Street Opening Project S000227	Other	Pd Ck: 16053 04/13/21 208 High Street	0415R166-2	275.00		
03/16/21 21-01126 5 Reveiw Street Opening Project S000228	Other	Pd Ck: 16053 04/13/21 348 Roberts Drive	0415R166-2	275.00		
03/16/21 21-01126 6 Reveiw Street Opening Project S000229	Other	Pd Ck: 16053 04/13/21 406 Orchard Avenue	0415R166-2	275.00		
03/16/21 21-01126 7 Reveiw Street Opening Project S000230	Other	Pd Ck: 16053 04/13/21 4 Kenwood Drive	0415R166-2	275.00		

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
REMING33 REMINGTON & VERNICK ENG. INC. Continued						
03/16/21 21-01126 8 Reveiw Street Opening	Other	Pd Ck: 16053 04/13/21 0415R166-2	275.00			
Project S000231		6 Kearsley Court				
03/16/21 21-01126 9 Reveiw Street Opening	Other	Pd Ck: 16053 04/13/21 0415R166-2	275.00			
Project S000232						
03/16/21 21-01126 10 Reveiw Street Opening	Other	Pd Ck: 16053 04/13/21 0415R166-2	275.00			
Project S000233						
03/16/21 21-01126 11 Reveiw Street Opening	Other	Pd Ck: 16053 04/13/21 0415R166-2	275.00			
Project S000234		450 Arline Avenue				
03/16/21 21-01126 12 Reveiw Street Opening	Other	Pd Ck: 16053 04/13/21 0415R166-2	275.00			
Project S000235		Little Mill Road				
03/16/21 21-01127 1 Review Street Opening	Other	Pd Ck: 16053 04/13/21 0415R163-16	392.50			
Project S000007		22 Little Mill Road				
03/16/21 21-01127 2 Review Street Opening	Other	Pd Ck: 16053 04/13/21 0415R163-16	425.00			
Project S000008		5 Roosevelt Blvd				
03/16/21 21-01127 3 Review Street Opening	Other	Pd Ck: 16053 04/13/21 0415R163-16	425.00			
Project S000009		5 Coralberry Court				
03/16/21 21-01127 4 Review Street Opening	Other	Pd Ck: 16053 04/13/21 0415R163-16	425.00			
Project S000010		227 Keats Court				
03/16/21 21-01129 1 0415T807-14	Other	Pd Ck:110004 03/23/21 0714	175.00			
Budget						
G-02-10-801-200-008		NJDOT - Alt Set-Aside Lakeland Connector				
03/16/21 21-01129 2 0415T820-2	Other	Pd Ck:110004 03/23/21 8202	7,086.25			
Budget						
G-02-10-801-200-006		NJDOT - Kelly Driver Road				
03/16/21 21-01129 3 0415T807-13	Other	Pd Ck:110004 03/23/21 0713	6,230.75			
Budget						
G-02-10-801-200-008		NJDOT - Alt Set-Aside Lakeland Connector				
03/16/21 21-01129 4 0415T820-1	Other	Pd Ck:110004 03/23/21 8201	7,563.50			
Budget						
G-02-10-801-200-006		NJDOT - Kelly Driver Road				
03/16/21 21-01130 1 0415T816-3	Other	Pd Ck: 18762 03/23/21	6,483.75			
Budget						
C-04-19-03B-000-000		Repave Various Streets				
03/16/21 21-01131 1 0415T819-2	Other	Pd Ck:110004 03/23/21 8192	1,750.00			
Budget						
1-01-20-165-000-301		Engineering Professional Fees				
03/16/21 21-01131 2 0415T819-1	Other	Pd Ck:110004 03/23/21 8191	3,564.50			
Budget						
1-01-20-165-000-301		Engineering Professional Fees				
03/16/21 21-01131 3 0415T821-1	Other	Pd Ck:110004 03/23/21 8211	1,285.00			
Budget						
1-01-20-150-000-310		Tax Assessment Tax Map Revisions				
03/16/21 21-01131 4 0415T822-1	Other	Pd Ck:110004 03/23/21 8221	540.00			
Budget						
1-01-20-150-000-310		Tax Assessment Tax Map Revisions				
03/17/21 21-01196 1 Street Opwening Review	Other	Pd Ck: 16053 04/13/21 0415R164-13	500.00			
Project S000164		Cummings, Fairview & Graisbury				
03/17/21 21-01196 2 Street Opwening Review	Other	Pd Ck: 16053 04/13/21 0415R164-13	500.00			
Project S000171		12 Gable Court				
03/17/21 21-01196 3 Street Opwening Review	Other	Pd Ck: 16053 04/13/21 0415R164-13	500.00			
Project S000178		Eden Lane				
03/17/21 21-01196 4 Street Opwening Review	Other	Pd Ck: 16053 04/13/21 0415R164-13	500.00			
Project S000187		8 Independence Blvd				
03/17/21 21-01196 5 Street Opwening Review	Other	Pd Ck: 16053 04/13/21 0415R164-13	5,098.50			
Project S000188		Johnson Mayflower				
03/17/21 21-01196 6 Street Opwening Review	Other	Pd Ck: 16053 04/13/21 0415R164-13	7,058.75			
Project S000189		Johnson Wildflower				
03/17/21 21-01196 7 Street Opwening Review	Other	Pd Ck: 16053 04/13/21 0415R164-13	500.00			
Project S000212		Annapolis Drive				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
REMING33 REMINGTON & VERNICK ENG. INC. Continued						
03/17/21 21-01198 1 Grading Review Project 14583	Other	Pd Ck: 16053 04/13/21 0415R167-1 PrimroseGrading9lots@\$1000perl	491.25			
03/17/21 21-01198 2 Grading Review Project 14583	Other	Pd Ck: 16053 04/13/21 0415R167-1 PrimroseGrading9lots@\$1000perl	491.25			
03/17/21 21-01198 3 Grading Review Project 14583	Other	Pd Ck: 16053 04/13/21 0415R167-1 PrimroseGrading9lots@\$1000perl	491.25			
03/17/21 21-01198 4 Grading Review Project 14610	Other	Pd Ck: 16053 04/13/21 0415R167-1 GRADING SFD	493.75			
04/21/21 21-01733 1 Inspection Republic Bank Project 10525	Other	Pd Ck: 16066 05/11/21 0415P1162.I-17 Bank w/4Drivethrus #161037CPFS	62.50			
04/21/21 21-01734 1 Inspection Union Square Project 12373	Other	Pd Ck: 16066 05/11/21 0415P1165.I-24 Union Square 50 sf House	140.00			
04/21/21 21-01735 1 Grading Review Project 14740	Other	Pd Ck: 16066 05/11/21 0415R167-3 Duplex	37.50			
04/21/21 21-01736 1 Review Street openings Project S000236	Other	Pd Ck: 16066 05/11/21 0415R166-3 779 Wyngate Road	275.00			
04/21/21 21-01736 2 Review Street openings Project S000237	Other	Pd Ck: 16066 05/11/21 0415R166-3 19 Woodlane Drive	275.00			
04/21/21 21-01736 3 Review Street openings Project S000238	Other	Pd Ck: 16066 05/11/21 0415R166-3 822 W. Blenheim Avenue	275.00			
04/21/21 21-01736 4 Review Street openings Project S000239	Other	Pd Ck: 16066 05/11/21 0415R166-3 20 Woodland Drive	275.00			
04/21/21 21-01736 5 Review Street openings Project S000240	Other	Pd Ck: 16066 05/11/21 0415R166-3 Davistown Road	275.00			
04/21/21 21-01736 6 Review Street openings Project S000241	Other	Pd Ck: 16066 05/11/21 0415R166-3 38 Primrose Lane	275.00			
04/21/21 21-01736 7 Review Street openings Project S000242	Other	Pd Ck: 16066 05/11/21 0415R166-3 43 Primrose Lane	275.00			
04/21/21 21-01736 8 Review Street openings Project S000243	Other	Pd Ck: 16066 05/11/21 0415R166-3 Continental Blvd	2,796.32			
04/21/21 21-01736 9 Review Street openings Project S000244	Other	Pd Ck: 16066 05/11/21 0415R166-3 Faye Ann Drive/ Eva Place	275.00			
04/21/21 21-01736 10 Review Street openings Project S000245	Other	Pd Ck: 16066 05/11/21 0415R166-3 140 Adrienne Avenue	275.00			
04/21/21 21-01736 11 Review Street openings Project S000246	Other	Pd Ck: 16066 05/11/21 0415R166-3 Jerome Avenue	275.00			
04/21/21 21-01736 12 Review Street openings Project S000247	Other	Pd Ck: 16066 05/11/21 0415R166-3 1120 Cummings Avenue	275.00			
04/21/21 21-01736 13 Review Street openings Project S000248	Other	Pd Ck: 16066 05/11/21 0415R166-3 Roberts Drive @ Chatman	275.00			
04/21/21 21-01736 14 Review Street openings Project S000249	Other	Pd Ck: 16066 05/11/21 0415R166-3 Upton Way	275.00			
04/21/21 21-01736 15 Review Street openings Project S000250	Other	Pd Ck: 16066 05/11/21 0415R166-3 winding Way	275.00			
04/21/21 21-01736 16 Review Street openings Project S000251	Other	Pd Ck: 16066 05/11/21 0415R166-3 Batten Avenue	275.00			
04/21/21 21-01736 17 Review Street openings Project S000252	Other	Pd Ck: 16066 05/11/21 0415R166-3 Lynwood Lane	275.00			
04/21/21 21-01736 18 Review Street openings Project S000253	Other	Pd Ck: 16066 05/11/21 0415R166-3 525 Cloverdale Road	275.00			

Vendor # Name				Status	1099 Type	Tax Id		1099				
First	P.O. #	Item	Description		Prch. Type	Status	Invoice	Amount	Excl			
Enc Date	Contract Id	Account Type	Charge Account			Account Description						
REMING33 REMINGTON & VERNICK ENG. INC. Continued												
04/21/21	21-01736	19	Review Street openings		other	Pd Ck: 16066 05/11/21	0415R166-3	275.00				
			Project S000254			7 S. Betsy Court						
04/21/21	21-01736	20	Review Street openings		other	Pd Ck: 16066 05/11/21	0415R166-3	275.00				
			Project S000255			10 Constitution Road						
04/21/21	21-01736	21	Review Street openings		other	Pd Ck: 16066 05/11/21	0415R166-3	275.00				
			Project S000256			17 Woodlane Drive						
04/21/21	21-01737	1	Review Street Opening		other	Pd Ck: 16066 05/11/21	0415R163-17	975.00				
			Project S000019			S. Collins Court						
04/21/21	21-01738	1	Inspection Dr. Mem LittleGlou		other	Pd Ck: 16066 05/11/21	0415Z116.I-10	440.00				
			Project 13932			Plastic Operation #182030INSP						
04/21/21	21-01739	1	Bond&Insp Estimate Old Country		other	Pd Ck: 16066 05/11/21	0415Z106.I-17	342.50				
			Project 10630			Gable Court SFD						
04/21/21	21-01740	1	Inspection FranklinSq. Preserv		other	Pd Ck: 16066 05/11/21	0415P11181.I-7	902.50				
			Project 13788			Wood deck #202010C						
04/21/21	21-01741	1	Inspection Estates @ Lakeside		other	Pd Ck: 16066 05/11/21	0415P1180.I-3	18,382.50				
			Project 14596			The Estates @ Lakeside PH1						
04/21/21	21-01742	1	Inspection Southwinds@Gloucest		other	Pd Ck: 16066 05/11/21	0415P1175.I-10	1,257.50				
			Project 13907			Townhouse/Appartment#181022INS						
04/21/21	21-01743	1	Inspection Dave & Buster's		other	Pd Ck: 16066 05/11/21	0415P1169.I-24	290.00				
			Project 13022			Restaurant/Amusement #181023IN						
04/21/21	21-01744	1	CO & Concrete inspection		other	Pd Ck: 16066 05/11/21	0415P1166.IC0-7	982.50				
			Project 13763			Independence SQ. Grading only						
04/21/21	21-01772	1	Reconstruct of KellyDriver PH4		other	Pd Ck:110395 05/11/21	0415T820-3	1,254.00				
			Budget G-02-10-801-200-006			NJDOT - Kelly Driver Road						
04/21/21	21-01773	1	2021 Engineer Services		other	Pd Ck:110395 05/11/21	0415T819-3	1,400.00				
			Budget 1-01-20-165-000-301			Engineering Professional Fees						
04/21/21	21-01774	1	LakelandRd NJDEP permit &Archa		other	Pd Ck:110395 05/11/21	0415T818-4	1,427.00				
			Budget 1-01-20-165-000-301			Engineering Professional Fees						
04/21/21	21-01775	1	GT Bike Path Permitting		other	Pd Ck:110395 05/11/21	0415T817-4	4,416.50				
			Budget 1-01-20-165-000-301			Engineering Professional Fees						
04/21/21	21-01776	1	Reconstruction of Johnson Rd		other	Pd Ck:110395 05/11/21	0415T811-15	593.75				
			Budget G-02-10-801-200-009			NJDOT - Johnson Rd						
04/21/21	21-01777	1	Pedestrian Bridge Plans & Spec		other	Pd Ck: 18793 05/11/21	0415T816-5	2,556.25				
			Budget C-04-19-03B-000-000			Repave Various Streets						
04/21/21	21-01779	1	Lakeland Rd. Connector Trail		other	Pd Ck:110395 05/11/21	0415T807-15	175.00				
			Budget G-02-10-801-200-008			NJDOT - Alt Set-Aside Lakeland Connector						
04/21/21	21-01785	1	BikePath Oak Ave to Evesham Rd		other	Pd Ck:110395 05/11/21	0415T808-12	668.75				
			Budget G-02-10-712-000-000			DVRPC						
04/29/21	21-01915	1	0415T811-12		other	Pd Ck:110395 05/11/21		531.25				
			Budget G-02-10-801-200-008			NJDOT - Alt Set-Aside Lakeland Connector						
Total Paid P.O.: Bid:				0.00	State:	0.00	Other:	207,901.32	Exempt:	0.00	All:	207,901.32
RICHA050 Richard Leon Active												
03/03/21	21-00925	1	Add Disb Vet Tax Exemption		other	Pd Ck:109887 03/03/21		1,473.02				
			Budget 1-01-55-205-000-000			TAX OVERPAYMENTS						
Total Paid P.O.: Bid:				0.00	State:	0.00	Other:	1,473.02	Exempt:	0.00	All:	1,473.02

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
RICHAR45 RICHARD GENTRY	Active					
02/10/21 21-00643 1 Prescriptions	Other	Pd Ck:109763 02/23/21			150.00	
Budget 1-01-23-220-000-333		Group Insurance Retiree PrescriptionPlan				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	150.00	Exempt: 0.00 All: 150.00
RIEGE005 RIEGEL TRUCK & BUS PARTS LP	Active		46-1005458			
01/12/21 21-00169 1 INVOICE#48397	Other	Pd Ck:109642 02/09/21 48397			211.65	
Budget 1-01-26-315-000-40A		VEHICLE MAINT REPAIRS -POLICE CARS (401A				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	211.65	Exempt: 0.00 All: 211.65
RIGGIN50 RIGGINS, INC.	Active		21-0548200			
12/15/20 20-05579 1 INVOICE#75033365	Other	Pd Ck:109406 01/12/21 75033365			4,589.47	
Budget 0-01-31-460-000-216		VEHICLE MAINT GAS				
12/21/20 20-05715 1 INVOICE#75034067	Other	Pd Ck:109494 01/26/21 75034067			4,807.58	
Budget 0-01-31-460-000-216		VEHICLE MAINT GAS				
01/05/21 21-00064 1 INVOICE#75034652	Other	Pd Ck:109537 01/26/21 75034652			3,719.52	
Budget 0-01-31-460-000-216		VEHICLE MAINT GAS				
01/05/21 21-00064 2 INVOICE#75035278	Other	Pd Ck:109537 01/26/21 75035278			5,618.80	
Budget 0-01-31-460-000-216		VEHICLE MAINT GAS				
01/12/21 21-00170 1 INVOICE#75036115	Other	Pd Ck:109643 02/09/21 75036115			6,688.35	
Budget 1-01-31-460-000-216		VEHICLE MAINT GAS				
01/21/21 21-00336 1 INVOICE#75036971	Other	Pd Ck:109643 02/09/21 75036971			7,202.99	
Budget 1-01-31-460-000-216		VEHICLE MAINT GAS				
02/03/21 21-00504 1 INVOICE#75037781	Other	Pd Ck:109764 02/23/21 75037781			6,282.00	
Budget 1-01-31-460-000-216		VEHICLE MAINT GAS				
02/09/21 21-00592 1 INVOICE#75038619	Other	Pd Ck:110005 03/23/21 75038619			6,180.52	
Budget 1-01-31-460-000-216		VEHICLE MAINT GAS				
03/11/21 21-01063 1 INVOICE#75039381	Other	Pd Ck:110005 03/23/21 75039381			9,839.70	
Budget 1-01-31-460-000-216		VEHICLE MAINT GAS				
03/11/21 21-01063 2 INVOICE#75040667	Other	Pd Ck:110005 03/23/21 75040667			7,880.65	
Budget 1-01-31-460-000-216		VEHICLE MAINT GAS				
03/16/21 21-01154 1 INVOICE#75041518	Other	Pd Ck:110154 04/13/21 75041518			8,599.63	
Budget 1-01-31-460-000-216		VEHICLE MAINT GAS				
03/18/21 21-01223 1 INVOICE#75042530	Other	Pd Ck:110154 04/13/21 75042530			9,496.83	
Budget 1-01-31-460-000-216		VEHICLE MAINT GAS				
03/29/21 21-01381 1 INVOICE#75043432	Other	Pd Ck:110154 04/13/21 75043432			9,497.05	
Budget 1-01-31-460-000-216		VEHICLE MAINT GAS				
04/06/21 21-01484 1 INVOICE#75044265	Other	Pd Ck:110279 04/27/21 75044265			9,275.36	
Budget 1-01-31-460-000-216		VEHICLE MAINT GAS				
04/19/21 21-01699 1 INVOICE#75045002	Other	Pd Ck:110396 05/11/21 75045002			7,019.06	
Budget 1-01-31-460-000-216		VEHICLE MAINT GAS				
04/26/21 21-01839 1 INVOICE#75045582	Other	Pd Ck:110396 05/11/21 75045582			9,033.94	
Budget 1-01-31-460-000-216		VEHICLE MAINT GAS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	115,731.45	Exempt: 0.00 All: 115,731.45
ROB B E ROBERT B. EALER	Active					
01/28/21 21-00464 1 Tools	Other	Pd Ck:109644 02/09/21			890.70	
Budget 1-01-26-300-000-210		Public Works Uniforms				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
ROB B E ROBERT B. EALER	Continued					
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	890.70 Exempt:	0.00 All:	890.70	
ROBER105 ROBERT ETTOR MASONRY	Active					
04/26/21 21-01853 1 Business Assistance Program	Other	Pd Ck: 24374 05/11/21	5,000.00			
Budget M-03-56-296-000-405		CDBG-CV - Small Business Assistannce				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	5,000.00 Exempt:	0.00 All:	5,000.00	
ROBERT64 ROBERT S STAVOLA	Active					
12/28/20 20-05730 1 Prescriptions	other	Pd Ck:109407 01/12/21	500.00			
Budget 0-01-23-220-000-333		Group Insurance Retiree PrescriptionPlan				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	500.00 Exempt:	0.00 All:	500.00	
ROBERT74 ROBERT J TYCIAK	Active					
01/19/21 21-00260 1 Boots	other	Pd Ck:109495 01/26/21	200.00			
Budget 0-01-26-300-000-210		Public Works Uniforms				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	200.00 Exempt:	0.00 All:	200.00	
ROBERT78 ROBERTA BRISBIN	Active					
01/26/21 21-00422 1 Prescriptions	other	Pd Ck:109645 02/09/21	134.77			
Budget 0-01-23-220-000-333		Group Insurance Retiree PrescriptionPlan				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	134.77 Exempt:	0.00 All:	134.77	
ROCCO010 ROCCO'S COLLISION CENTER	Active					
01/28/21 21-00457 1 2016 Ford Explorer	other	Pd Ck:109646 02/09/21	2,500.00			
Budget 1-01-23-210-000-32A		Liability Ins - Deductibles (323A)				
02/10/21 21-00622 1 96fcce13	other	Pd Ck:109765 02/23/21	4,258.20			
Budget 0-01-23-210-000-32A		Liability Ins - Deductibles (323A)				
03/18/21 21-01201 1 ID eb7a1512	other	Pd Ck:110155 04/13/21	718.53			
Budget 1-01-23-210-000-32B		Liability Ins - Reimb from Insurance				
04/19/21 21-01688 1 3b57bc4f	other	Pd Ck:110280 04/27/21	6,589.52			
Budget 1-01-23-210-000-32B		Liability Ins - Reimb from Insurance				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	14,066.25 Exempt:	0.00 All:	14,066.25	
RODGERS RODGERS GROUP LLC	Active					
04/22/21 21-01796 1 NJSACOP GTPD LE Accreditation	Other	Pd Ck: 18794 05/11/21	4,075.00			
Budget C-04-20-11A-000-000		Acq of Various Equipment				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	4,075.00 Exempt:	0.00 All:	4,075.00	
ROGO F50 ROGO FASTENER CO., INC.	Active	061393623				
02/08/21 21-00566 1 INVOICE#413593 SHOP SUPPLIES	Other	Pd Ck:109766 02/23/21 413593	546.38			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
03/11/21 21-01065 1 INVOICE#414573 SHOP SUPPLIES	Other	Pd Ck:110156 04/13/21 414573	409.90			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	956.28 Exempt:	0.00 All:	956.28	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
ROKBR005 ROK BROTHERS INC.						
	Active					
02/11/21 21-00671 1 Antenna Moulded Flexi	Other	Pd Ck:109860 03/09/21			30.24	
Budget 1-01-25-250-000-225		POLICE COMMUNICATIONS SUPPLIES				
02/11/21 21-00671 2 Antenna Element Item # AFGB-	Other	Pd Ck:109860 03/09/21			50.20	
Budget 1-01-25-250-000-225		POLICE COMMUNICATIONS SUPPLIES				
02/11/21 21-00671 3 MIMO GPS/GNSS WLAN ANT	Other	Pd Ck:109860 03/09/21			424.80	
Budget 1-01-25-250-000-225		POLICE COMMUNICATIONS SUPPLIES				
02/11/21 21-00671 4 FME MPL CS23 Cable Item C23F-	Other	Pd Ck:109860 03/09/21			29.62	
Budget 1-01-25-250-000-225		POLICE COMMUNICATIONS SUPPLIES				
02/11/21 21-00671 5 FME FME CS23 Cable ItemC23f-5f	Other	Pd Ck:109860 03/09/21			29.62	
Budget 1-01-25-250-000-225		POLICE COMMUNICATIONS SUPPLIES				
02/11/21 21-00671 6 CS29 Cable Item #	Other	Pd Ck:109860 03/09/21			74.08	
Budget 1-01-25-250-000-225		POLICE COMMUNICATIONS SUPPLIES				
02/11/21 21-00671 7 5M CS32 Cable Item C32SP-	Other	Pd Ck:109860 03/09/21			112.12	
Budget 1-01-25-250-000-225		POLICE COMMUNICATIONS SUPPLIES				
02/11/21 21-00671 8 FME(m)SMA(m) 5m CS23- GNSS	Other	Pd Ck:109860 03/09/21			29.62	
Budget 1-01-25-250-000-225		POLICE COMMUNICATIONS SUPPLIES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	780.30	Exempt: 0.00 All: 780.30
RONAL015 Ronald and Donna Spencer						
	Active					
01/07/21 21-00118 1 Overpayment	Other	Pd Ck:109426 01/12/21			7,093.62	
Budget 1-01-55-205-000-000		TAX OVERPAYMENTS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	7,093.62	Exempt: 0.00 All: 7,093.62
RONALD77 RONALD TRABOSH						
	Active					
12/28/20 20-05732 1 Prescriptions	Other	Pd Ck:109408 01/12/21			600.00	
Budget 0-01-23-220-000-333		Group Insurance Retiree PrescriptionPlan				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	600.00	Exempt: 0.00 All: 600.00
RYANN005 RYAN NOCELLA						
	Active					
12/28/20 20-05727 1 Uniform	Other	Pd Ck:109409 01/12/21			129.99	
Budget 0-01-26-300-000-210		Public Works Uniforms				
03/11/21 21-01064 1 CDL REIMBURSEMENT	Other	Pd Ck:110006 03/23/21			125.00	
Budget 1-01-26-300-000-307		Public Works License/Support				
03/31/21 21-01415 1 Boots	Other	Pd Ck:110157 04/13/21			164.99	
Budget 1-01-26-300-000-210		Public Works Uniforms				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	419.98	Exempt: 0.00 All: 419.98
SABIN005 Sabina Yeasmin						
	Active					
02/25/21 21-00859 1 Refund Lien Payment #18-00438	Other	Pd Ck: 14966 02/25/21			3,748.07	
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	3,748.07	Exempt: 0.00 All: 3,748.07
SANDR010 SANDRA J MEYERS KIRKWOOD						
	Active		143-74-1288			
04/26/21 21-01871 1 Zumba Instructor Fee	Other	Pd Ck:110439 05/12/21			480.00	
Budget 1-01-28-370-000-260		RECREATION FEE PROGRAMS				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			
Enc Date Contract Id						
SANDR010 SANDRA J MEYERS KIRKWOOD	Continued					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	480.00 Exempt:	0.00 All:	480.00	
SCHIND50 SCHINDLER ELEVATOR CORP.	Active	Non Employee	341270056			
11/10/20 20-05026 1 INVOICE#8105471803 BUILDINGS	Other	Pd Ck:109767 02/23/21	8105471803	179.82		
Budget 0-01-26-310-000-315		PUBLIC BUILDINGS CONTRACT PROF B				
01/25/21 21-00386 1 INVOICE#8105522795 CONTRACT	Other	Pd Ck:109767 02/23/21	8105522795	186.84		
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
03/11/21 21-01066 1 INVOICE#8105570100 BI MONTHLY	Other	Pd Ck:110007 03/23/21	8105570100	186.84		
Budget 1-01-26-310-000-315		PUBLIC BUILDINGS CONTRACT PROF B				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	553.50 Exempt:	0.00 All:	553.50	
SECUR010 SECURITY LOCK & CCTV INSTALLAT	Active					
01/12/21 21-00172 1 COMMUNITY PARK FOOTBALL	Other	Pd Ck: 1107 01/26/21	1-6-21	3,250.00		
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
02/09/21 21-00593 1 INVOICE HICKSTOWN PARK	Other	Pd Ck: 1124 02/23/21	2/5/21	225.00		
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
03/02/21 21-00895 1 Electric Strike	Other	Pd Ck:109882 03/09/21		495.00		
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
03/02/21 21-00895 2 Install cylinder	Other	Pd Ck:109882 03/09/21		725.00		
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
03/02/21 21-00895 3 New Router	Other	Pd Ck:109882 03/09/21		570.00		
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
03/02/21 21-00896 1 Cat 5E Pulls	Other	Pd Ck: 18737 03/09/21		4,150.00		
Budget C-04-19-03F-000-000		Improve Various Buildings				
03/16/21 21-01182 1 INVOICE SERVICE/MOBILE STREAM	Other	Pd Ck:110158 04/13/21	HIDERLANE	325.00		
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
03/22/21 21-01260 1 VET PARK SURVEILLANCE CAMERAS	Other	Pd Ck: 1149 04/13/21		13,500.00		
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
03/22/21 21-01262 1 INVOICE SENIOR/HALL VET PARK	Other	Pd Ck: 1149 04/13/21		4,395.00		
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
03/30/21 21-01404 1 INVOICE VET PARK	Other	Pd Ck: 1155 04/06/21	3/29/2021	4,500.00		
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
04/08/21 21-01527 1 INVOICE POLICE SIDE OF HALL	Other	Pd Ck:110281 04/27/21	4/6/2021	670.00		
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
04/19/21 21-01700 1 INVOICE ERIAL LITTLE LEAGUE	Other	Pd Ck: 1176 05/11/21	4/15/21	300.00		
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
04/22/21 21-01810 1 INVOICE GLEN OAKS CONFIGURE	Other	Pd Ck: 1176 05/11/21	4/21/2021	225.00		
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
05/03/21 21-01943 1 Install Net Axes	Other	Pd Ck:110397 05/11/21		5,495.00		
Budget 1-01-25-252-000-201		OEM Supplies COVID19				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	38,825.00 Exempt:	0.00 All:	38,825.00	
SECURI66 SECURITY LOCK COMPANY	Active	Non Employee	22-3787540			
12/15/20 20-05580 1 INVOICE REC CENTER	Other	Pd Ck:109410 01/12/21	12/2/20	295.00		
Budget 0-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
12/15/20 20-05580 2 INVOICE POLICE STATION	Other	Pd Ck:109410 01/12/21	12/9/20	450.00		
Budget 0-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
01/05/21 21-00065 1 INVOICE POLICE BATHROOMS	Other	Pd Ck:109538 01/26/21	12-30-2020	96.00		
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
SECURI66 SECURITY LOCK COMPANY Continued						
01/12/21 21-00171 1 INVOICE H.E.S. SURFACE MOUNT	Other	Pd Ck:109496 01/26/21 1/6/21	Budget 1-01-26-310-000-401		865.00	
01/19/21 21-00282 1 INVOICE REC CENTER	Other	Pd Ck:109647 02/09/21 1/14/21	Budget 1-01-26-310-003-401		525.00	
01/19/21 21-00283 1 INVOICE COMMUNITY PARK	Other	Pd Ck: 1117 02/09/21 1/13/21	Budget T-21-56-286-000-000		225.00	
01/21/21 21-00337 1 POLICE DEPT. 1-18-21	Other	Pd Ck:109647 02/09/21 1-18-21	Budget 1-01-26-310-000-401		495.00	
03/16/21 21-01155 1 INVOICE SERVICE COPIES	Other	Pd Ck:110159 04/13/21 3/8/21	Budget 1-01-26-310-000-401		90.00	
03/22/21 21-01261 1 INVOICE COMMUNITY PARK	Other	Pd Ck: 1150 04/13/21	Budget T-21-56-286-000-000		105.00	
03/22/21 21-01261 2 INVOICE REPAIR SHED DOOR KNOB	Other	Pd Ck: 1150 04/13/21	Budget T-21-56-286-000-000		170.00	
04/06/21 21-01485 1 INVOICE CATALINA HILLS KEYS	Other	Pd Ck: 1168 04/27/21 4-5-2021	Budget T-21-56-286-000-000		106.50	
04/14/21 21-01632 1 INVOICE 4/8/2021 PUBLIC WORKS	Other	Pd Ck:110305 04/20/21 4/8/2021	Budget 1-01-26-310-000-401		421.00	
04/19/21 21-01701 1 INVOICE VET PARK BATHROOM	Other	Pd Ck: 1177 05/11/21 4/15/2021	Budget T-21-56-286-000-000		396.25	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	4,239.75	Exempt: 0.00 All: 4,239.75
SELEC005 SELECTIVE INSURANCE CO OF AMER Active						
04/20/21 21-01717 1 FLD14114438	Other	Pd Ck:110398 05/11/21	Budget 1-01-23-210-000-33C		3,498.00	
				Liability Ins-Genliab Fully Insure(332C)		
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	3,498.00	Exempt: 0.00 All: 3,498.00
SENIOR Senior Officers Negotiating Active						
01/27/21 21-00447 1 Payroll #2	Other	Pd Ck:139130 01/28/21	Budget T-25-56-286-000-009		1,044.00	
02/24/21 21-00830 1 Payroll #4	Other	Pd Ck:139161 02/25/21	Budget T-25-56-286-000-009		1,080.00	
03/24/21 21-01319 1 Payroll #6	Other	Pd Ck:139191 03/25/21	Budget T-25-56-286-000-009		1,116.00	
04/21/21 21-01763 1	Other	Pd Ck:139222 04/22/21	Budget T-25-56-286-000-009		1,116.00	
05/19/21 21-02238 1 Payroll #10	Other	Pd Ck:139253 05/20/21	Budget T-25-56-286-000-009		1,116.00	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	5,472.00	Exempt: 0.00 All: 5,472.00
SETH S50 SETH STICHLER Active						
11/09/20 20-04972 1 REIMB MED PART B	Other	Pd Ck:109421 01/05/21	Budget 0-01-23-220-000-328		1,735.20	
				Group Insurance - Medicare Part B		
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,735.20	Exempt: 0.00 All: 1,735.20

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			
Enc Date Contract Id						
SHARR005 Sharree Harper	Active					
03/22/21 21-01285 1 Reimb Marriage License	Other	Pd Ck:110032 03/23/21			28.00	
		MARR LIC FEE-DUE TO STATE				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	28.00	Exempt: 0.00 All: 28.00
SHERMA33 SHERMAN BURT	Active					
03/31/21 21-01411 1 Prescriptions	Other	Pd Ck:110160 04/13/21			600.00	
		Group Insurance Retiree PrescriptionPlan				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	600.00	Exempt: 0.00 All: 600.00
SHERWI50 SHERWIN WILLIAMS	Active					
11/10/20 20-05029 1 INVOICE#0039-0 POLICE SHED	Other	Pd Ck:109497 01/26/21 0039-0			95.55	
		Budget 0-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS			
11/25/20 20-05356 1 INVOICE#0665-2 GUN RANGE	Other	Pd Ck: 18711 01/26/21 0665-2			90.60	
		Budget C-04-19-03F-000-000	Improve Various Buildings			
01/05/21 21-00066 1 INVOICE#0273-8 SHED	Other	Pd Ck: 1111 01/26/21 0273-8			183.80	
		Budget T-21-56-286-000-000	Res-Municipal Open Space Trust			
02/17/21 21-00708 1 INVOICE#3688-4 BUILDING MAINT	Other	Pd Ck: 18781 04/13/21 3688-4			51.60	
		Budget C-04-19-03F-000-000	Improve Various Buildings			
03/11/21 21-01067 1 INVOICE#3919-0 GLENDORA RESCUE	Other	Pd Ck: 18763 03/23/21 3919-0			129.00	
		Budget C-04-19-03F-000-000	Improve Various Buildings			
03/11/21 21-01067 2 INVOICE#4009-9 GLENDORA RESCUE	Other	Pd Ck: 18763 03/23/21 4009-9			58.14	
		Budget C-04-19-03F-000-000	Improve Various Buildings			
03/11/21 21-01067 3 INVOICE#3878-8 GLENDORA RESCUE	Other	Pd Ck: 18763 03/23/21 3878-8			226.20	
		Budget C-04-19-03F-000-000	Improve Various Buildings			
03/11/21 21-01067 4 INVOICE#3834-1 GLENDORA RESCUE	Other	Pd Ck: 18763 03/23/21 3834-1			361.20	
		Budget C-04-19-03F-000-000	Improve Various Buildings			
03/11/21 21-01067 5 INVOICE#3805-1 GLENDORA RESCUE	Other	Pd Ck: 18763 03/23/21 3805-1			194.40	
		Budget C-04-19-03F-000-000	Improve Various Buildings			
04/22/21 21-01809 1 INVOICE#5872-9 GLENDORA RESCUE	Other	Pd Ck: 18795 05/11/21 5872-9			320.32	
		Budget C-04-19-03F-000-000	Improve Various Buildings			
04/22/21 21-01809 2 INVOICE#5820-8 GLENDORA RESCUE	Other	Pd Ck: 18795 05/11/21 5820-8			101.95	
		Budget C-04-19-03F-000-000	Improve Various Buildings			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,812.76	Exempt: 0.00 All: 1,812.76
SHI SHI-CSI TECHNOLOGIES	Active		22-3009648			
01/14/21 21-00223 1 911 EYE Emerg Streaming	Other	Pd Ck:109768 02/23/21			7,416.00	
		Budget 1-01-25-240-000-314	POLICE LICENSE/SUPPORT			
02/08/21 21-00545 1 Tickets served for E Ticketing	Other	Pd Ck:109861 03/09/21			9,397.26	
		Budget 1-01-25-240-000-314	POLICE LICENSE/SUPPORT			
02/08/21 21-00545 2 InfoCAD & Informs Annual	Other	Pd Ck:109861 03/09/21			10,010.96	
		Budget 1-01-25-240-000-314	POLICE LICENSE/SUPPORT			
03/16/21 21-01118 1 Falcon Overwatch-Sub License	Other	Pd Ck:110161 04/13/21			2,977.50	
		Budget 1-01-20-140-000-314	Data Processing Licensing			
03/16/21 21-01118 2 Falcon Device Control Bundle	Other	Pd Ck:110161 04/13/21			1,160.00	
		Budget 1-01-20-140-000-314	Data Processing Licensing			
03/16/21 21-01118 3 Threat Graph Standard Part	Other	Pd Ck:110161 04/13/21			1,867.50	
		Budget 1-01-20-140-000-314	Data Processing Licensing			

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			Excl
Enc Date Contract Id						
SHI SHI-CSI TECHNOLOGIES	Continued					
03/16/21 21-01118 4 Falcon Endpoint Protection ENT Other	Pd Ck:110161 04/13/21	Budget 1-01-20-140-000-314	Data Processing Licensing		8,177.50	
03/16/21 21-01118 5 Expres Support Part Other	Pd Ck:110161 04/13/21	Budget 1-01-20-140-000-314	Data Processing Licensing		1,741.03	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	42,747.75	Exempt: 0.00 All: 42,747.75
SHOP-R50 SHOP-RITE	Active					
12/21/20 20-05677 1 Various Food/ Candy Supplies Other	Pd Ck:109498 01/26/21 S507	Budget 0-01-25-240-000-501	POLICE MISC		52.74	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	52.74	Exempt: 0.00 All: 52.74
SIRC SIRCHIE	Active					
04/13/21 21-01599 1 Blood Specimen Kit BSC100A Other	Pd Ck:110282 04/27/21	Budget 1-01-25-240-000-227	POLICE ID UNIT SUPPLIES		184.40	
04/13/21 21-01599 2 Urine Specimen Collection Other	Pd Ck:110282 04/27/21	Budget 1-01-25-240-000-227	POLICE ID UNIT SUPPLIES		106.00	
04/13/21 21-01599 3 Shipping Other	Pd Ck:110282 04/27/21	Budget 1-01-25-240-000-227	POLICE ID UNIT SUPPLIES		30.96	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	321.36	Exempt: 0.00 All: 321.36
SJCAA SJCAA JULIE COLE, TREASURER	Active					
03/25/21 21-01342 1 2021 membership dues Other	Pd Ck:110399 05/11/21	Budget 1-01-43-490-000-201	MUNICIPAL COURT OFFICE SUPPLIES		90.00	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	90.00	Exempt: 0.00 All: 90.00
SNAP-050 SNAP-ON TOOLS	Active					
03/16/21 21-01143 1 QUOTE IMP-000726875 SHOP TOOLS Other	Pd Ck:110283 04/27/21 ARV-47431161	Budget 1-01-26-315-000-402	VEHICLE MAINT TOOLS		673.71	
04/08/21 21-01143 2 INVOICE#ARV-47456742 PROBE SET Other	Pd Ck:110283 04/27/21 ARV-47456742	Budget 1-01-26-315-000-402	VEHICLE MAINT TOOLS		15.19	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	688.90	Exempt: 0.00 All: 688.90
SOLOR005 Solarwinds MFP	Active					
04/08/21 21-01513 1 Solarwinds Mail AssureBranding Other	Pd Ck:110400 05/11/21	Budget 1-01-25-240-000-314	POLICE LICENSE/SUPPORT		9.99	
04/08/21 21-01513 2 Solarwinds Invoice #887910 Other	Pd Ck:110400 05/11/21	Budget 1-01-25-240-000-314	POLICE LICENSE/SUPPORT		9.99	
04/08/21 21-01513 3 Solarwinds Invoice # 950709 Other	Pd Ck:110400 05/11/21	Budget 1-01-25-240-000-314	POLICE LICENSE/SUPPORT		9.99	
04/08/21 21-01513 4 Solarwind Invoice # 978900 Other	Pd Ck:110400 05/11/21	Budget 1-01-25-240-000-314	POLICE LICENSE/SUPPORT		9.99	
04/08/21 21-01513 5 Solarwinds Invoice # 1008823 Other	Pd Ck:110400 05/11/21	Budget 1-01-25-240-000-314	POLICE LICENSE/SUPPORT		9.99	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	49.95	Exempt: 0.00 All: 49.95

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
SOLTE005 Solterra Recycling Solutions Active						
03/01/21 21-00863 1	Inv 0000246213	Other	Pd Ck:109862 03/09/21	FEB. 2021	167,387.38	
	Budget 1-01-26-305-000-206	SANITATION BFI-RESIDENTIAL				
03/01/21 21-00863 2	Inv 0000246213	Other	Pd Ck:109862 03/09/21	FEB. 2021	33,588.71	
	Budget 1-01-26-305-000-20A	SANITATION-BFI-DUMPSTERS (206A)				
03/01/21 21-00863 3	Inv 0000246213	Other	Pd Ck:109862 03/09/21	FEB. 2021	18,500.00	
	Budget 1-01-26-305-000-206	SANITATION BFI-RESIDENTIAL				
03/01/21 21-00864 1	Inv 0000248366	Other	Pd Ck:109862 03/09/21	MARCH 2021	167,387.38	
	Budget 1-01-26-305-000-206	SANITATION BFI-RESIDENTIAL				
03/01/21 21-00864 2	Inv 0000248366	Other	Pd Ck:109862 03/09/21	MARCH 2021	33,588.71	
	Budget 1-01-26-305-000-20A	SANITATION-BFI-DUMPSTERS (206A)				
03/01/21 21-00864 3	Inv 0000248366	Other	Pd Ck:109862 03/09/21	MARCH 2021	18,500.00	
	Budget 1-01-26-305-000-206	SANITATION BFI-RESIDENTIAL				
03/24/21 21-01333 1	Inv 0000251981	Other	Pd Ck:110162 04/13/21		167,387.38	
	Budget 1-01-26-305-000-206	SANITATION BFI-RESIDENTIAL				
03/24/21 21-01333 2	Inv 0000251981	Other	Pd Ck:110162 04/13/21		33,588.71	
	Budget 1-01-26-305-000-20A	SANITATION-BFI-DUMPSTERS (206A)				
03/24/21 21-01333 3	Inv 0000251981	Other	Pd Ck:110162 04/13/21		18,500.00	
	Budget 1-01-26-305-000-206	SANITATION BFI-RESIDENTIAL				
05/03/21 21-01945 1	Inv 0000251981	Other	Pd Ck:110401 05/11/21		167,387.38	
	Budget 1-01-26-305-000-206	SANITATION BFI-RESIDENTIAL				
05/03/21 21-01945 2	Inv 0000251981	Other	Pd Ck:110401 05/11/21		33,588.71	
	Budget 1-01-26-305-000-206	SANITATION BFI-RESIDENTIAL				
05/03/21 21-01945 3	Inv 0000251981	Other	Pd Ck:110401 05/11/21		18,500.00	
	Budget 1-01-26-305-000-206	SANITATION BFI-RESIDENTIAL				
05/10/21 21-02040 1	Inv 0000249622	Other	Pd Ck:110424 05/11/21	9622	124,400.91	
	Budget 1-01-32-465-000-207	Sanitation Landfill Disposal Cost				
05/10/21 21-02040 2	Inv 0000252839	Other	Pd Ck:110424 05/11/21	2839	176,094.09	
	Budget 1-01-32-465-000-207	Sanitation Landfill Disposal Cost				
05/10/21 21-02040 3	Inv 0000255991	Other	Pd Ck:110424 05/11/21	5991	181,629.63	
	Budget 1-01-32-465-000-207	Sanitation Landfill Disposal Cost				
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,360,028.99 Exempt: 0.00 All: 1,360,028.99						
SOUTH 08 SOUTH CAMDEN IRON WORKS INC. Active 222255299						
01/25/21 21-00385 1	INVOICE#0337513-IN VILLARI	Other	Pd Ck:109769 02/23/21	0337513-IN	561.72	
	Budget 1-01-28-375-000-213	Parks & Playground Fencing				
02/10/21 21-00636 1	INVOICE#0338192-IN FENCING	Other	Pd Ck:110008 03/23/21	0338192-IN	1,975.09	
	Budget 1-01-28-375-000-213	Parks & Playground Fencing				
03/11/21 21-01033 1	VALLEY BROOK FENCING QUOTE	Other	Pd Ck: 1151 04/13/21	0339884-IN	582.94	
	Budget T-21-56-286-000-000	Res-Municipal Open Space Trust				
03/16/21 21-01170 1	INVOICE#0339007-IN VALLY BROOK	Other	Pd Ck:110163 04/13/21	0339007-IN	1,453.34	
	Budget 1-01-28-375-000-213	Parks & Playground Fencing				
03/17/21 21-01194 1	QUOTE NUMBER 0394065	Other	Pd Ck: 1151 04/13/21	0340314-IN	4,748.02	
	Budget T-21-56-286-000-000	Res-Municipal Open Space Trust				
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 9,321.11 Exempt: 0.00 All: 9,321.11						
SOUTH 48 SOUTH JERSEY GAS CO Active						
01/04/21 21-00044 1	Services	Other	Pd Ck:109411 01/12/21		597.20	
	Budget 1-01-31-446-000-352	PUBLIC BUILDINGS HEAT				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
SOUTH 48 SOUTH JERSEY GAS CO	Continued					
01/04/21 21-00044 2 Services	Other	Pd Ck:109411 01/12/21	43.23			
Budget	1-01-31-446-000-35B	RECREATION POOL MAINT HEAT (352B)				
01/19/21 21-00291 1 SERVICES	Other	Pd Ck:109499 01/26/21	18,300.33			
Budget	1-01-31-446-000-352	PUBLIC BUILDINGS HEAT				
01/19/21 21-00291 2 SERVICES	Other	Pd Ck:109499 01/26/21	833.59			
Budget	1-01-31-446-000-35D	PUBLIC BUILDINGS LIBRARY HEAT (352D)				
01/19/21 21-00291 3 SERVICES	Other	Pd Ck:109499 01/26/21	2,253.68			
Budget	1-01-31-446-000-35E	GLO TWP REC BLDG HEAT (352E)				
01/19/21 21-00291 4 SERVICES	Other	Pd Ck:109499 01/26/21	879.32			
Budget	1-01-31-446-000-35F	PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F)				
02/03/21 21-00528 1 Services	Other	Pd Ck:109648 02/09/21	1,079.46			
Budget	1-01-31-446-000-352	PUBLIC BUILDINGS HEAT				
02/03/21 21-00528 2 Services	Other	Pd Ck:109648 02/09/21	550.01			
Budget	1-01-31-446-000-35A	PARKS/PLAYGROUNDS MAINT HEAT (352A)				
02/03/21 21-00528 3 Services	Other	Pd Ck:109648 02/09/21	35.82			
Budget	1-01-31-446-000-35B	RECREATION POOL MAINT HEAT (352B)				
02/16/21 21-00687 1 Services	Other	Pd Ck:109770 02/23/21 5644410000	13,765.31			
Budget	1-01-31-446-000-352	PUBLIC BUILDINGS HEAT				
02/16/21 21-00687 2 Services	Other	Pd Ck:109770 02/23/21 5644410000	835.44			
Budget	1-01-31-446-000-35D	PUBLIC BUILDINGS LIBRARY HEAT (352D)				
02/16/21 21-00687 3 Services	Other	Pd Ck:109770 02/23/21 5644410000	1,538.71			
Budget	1-01-31-446-000-35E	GLO TWP REC BLDG HEAT (352E)				
02/16/21 21-00687 4 Services	Other	Pd Ck:109770 02/23/21 5644410000	552.91			
Budget	1-01-31-446-000-35C	PUBLIC BUILDINGS BW PROF BLDG HE (352C)				
02/16/21 21-00687 5 Services	Other	Pd Ck:109770 02/23/21 5644410000	979.78			
Budget	1-01-31-446-000-35F	PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F)				
03/01/21 21-00885 1 SERVICES	Other	Pd Ck:109863 03/09/21	2,448.01			
Budget	1-01-31-446-000-352	PUBLIC BUILDINGS HEAT				
03/01/21 21-00885 2 SERVICES	Other	Pd Ck:109863 03/09/21	34.58			
Budget	1-01-31-446-000-35B	RECREATION POOL MAINT HEAT (352B)				
03/15/21 21-01101 1 Services	Other	Pd Ck:110009 03/23/21	15,866.53			
Budget	1-01-31-446-000-352	PUBLIC BUILDINGS HEAT				
03/15/21 21-01101 2 Services	Other	Pd Ck:110009 03/23/21	831.49			
Budget	1-01-31-446-000-35D	PUBLIC BUILDINGS LIBRARY HEAT (352D)				
03/15/21 21-01101 3 Services	Other	Pd Ck:110009 03/23/21	2,579.04			
Budget	1-01-31-446-000-35E	GLO TWP REC BLDG HEAT (352E)				
03/15/21 21-01101 4 Services	Other	Pd Ck:110009 03/23/21	565.10			
Budget	1-01-31-446-000-35C	PUBLIC BUILDINGS BW PROF BLDG HE (352C)				
03/15/21 21-01101 5 Services	Other	Pd Ck:110009 03/23/21	35.82			
Budget	1-01-31-446-000-35A	PARKS/PLAYGROUNDS MAINT HEAT (352A)				
03/15/21 21-01101 6 Services	Other	Pd Ck:110009 03/23/21	693.63			
Budget	1-01-31-446-000-35F	PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F)				
04/05/21 21-01458 1 Services	Other	Pd Ck:110164 04/13/21	3,313.09			
Budget	1-01-31-446-000-352	PUBLIC BUILDINGS HEAT				
04/05/21 21-01458 2 Services	Other	Pd Ck:110164 04/13/21	696.88			
Budget	1-01-31-446-000-35D	PUBLIC BUILDINGS LIBRARY HEAT (352D)				
04/05/21 21-01458 3 Services	Other	Pd Ck:110164 04/13/21	409.47			
Budget	1-01-31-446-000-35C	PUBLIC BUILDINGS BW PROF BLDG HE (352C)				
04/05/21 21-01458 4 Services	Other	Pd Ck:110164 04/13/21	35.82			
Budget	1-01-31-446-000-35B	RECREATION POOL MAINT HEAT (352B)				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
SOUTH 48 SOUTH JERSEY GAS CO Continued						
04/05/21 21-01458 5 Services	Other	Pd Ck:110164 04/13/21	596.96			
Budget 1-01-31-446-000-35F		PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F				
04/19/21 21-01677 1 SERVICES	Other	Pd Ck:110284 04/27/21	910.22			
Budget 1-01-31-446-000-352		PUBLIC BUILDINGS HEAT				
04/19/21 21-01677 2 SERVICES	Other	Pd Ck:110284 04/27/21	1,009.05			
Budget 1-01-31-446-000-35E		GLO TWP REC BLDG HEAT (352E)				
05/03/21 21-01937 1 Services	Other	Pd Ck:110402 05/11/21	1,040.81			
Budget 1-01-31-446-000-352		PUBLIC BUILDINGS HEAT				
05/03/21 21-01937 2 Services	Other	Pd Ck:110402 05/11/21	39.53			
Budget 1-01-31-446-000-35B		RECREATION POOL MAINT HEAT (352B)				
05/03/21 21-01937 3 Services	Other	Pd Ck:110402 05/11/21	300.90			
Budget 1-01-31-446-000-35F		PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	73,651.72	Exempt: 0.00 All: 73,651.72
SOUTH 80 SOUTH JERSEY WELDING SUPPLY Active Non Employee 222058141						
10/06/20 20-04372 1 INVOICE#01559807 PW SHOP	Other	Pd Ck:109649 02/09/21 01559807	270.00			
Budget 0-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
01/12/21 21-00173 1 INVOICE#01571289 WELDING	Other	Pd Ck:109649 02/09/21 01571289	279.00			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
01/12/21 21-00173 2 INVOICE#01571897 FORKLIFT	Other	Pd Ck:109649 02/09/21 01571897	141.66			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
02/09/21 21-00594 1 INVOICE#01575102 SHOP SUPPLIES	Other	Pd Ck:110285 04/27/21 01575102	279.00			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
03/11/21 21-01068 1 INVOICE#01576681 FORKLIFT	Other	Pd Ck:110165 04/13/21 02576681	106.29			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
03/16/21 21-01156 1 INV#01578647 WELDING SUPPLIES	Other	Pd Ck:110165 04/13/21 01578647	252.00			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
04/08/21 21-01528 1 INVOICE#01583557 WELDING	Other	Pd Ck:110285 04/27/21 01583557	279.00			
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,606.95	Exempt: 0.00 All: 1,606.95
SOUTH G1 SOUTH JERSEY GAS COMPANY Active						
02/08/21 21-00575 1 Ref escrow	Other	Pd Ck: 16020 02/08/21	269.00			
Project S000215		Stetser Ave				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	269.00	Exempt: 0.00 All: 269.00
SPARK 50 SPARK ELECTRIC SERVICE INC Active						
12/21/20 20-05691 1 INVOICE#11572 INSPECTION	Other	Pd Ck:109412 01/12/21	2,178.78			
Budget 0-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
12/21/20 20-05691 2 BALANCE INVOICE#11572	Other	Pd Ck:109412 01/12/21 11572	1,210.88			
Budget 0-01-26-310-000-201		PUBLIC BUILDINGS SUPPLIES				
12/30/20 20-05774 1 INVOICE#11607 INSPECTION	Other	Pd Ck:109500 01/26/21 11607	233.00			
Budget 0-01-26-310-000-315		PUBLIC BUILDINGS CONTRACT PROF B				
01/07/21 21-00108 1 PROPOSAL #3331 BRINE	Other	Pd Ck:109539 01/26/21	12,000.00			
Budget 1-01-26-290-000-219		Streets Gravel & Salt				
02/17/21 21-00709 1 INVOICE#11714 MONTHLY INSPECT	Other	Pd Ck:109864 03/09/21 11714	345.50			
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
SPARK 50 SPARK ELECTRIC SERVICE INC Continued						
03/16/21 21-01172 1 INVOICE#11774 MONTHLY INSPECT Other Pd Ck:110166 04/13/21 11774					187.50	
Budget 1-01-26-310-000-401 PUBLIC BUILDINGS REPAIRS						
04/01/21 21-01441 1 INVOICE#11842 SERVICE TESTING Other Pd Ck:110286 04/27/21 11842					3,069.32	
Budget 1-01-26-310-000-401 PUBLIC BUILDINGS REPAIRS						
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	19,224.98	Exempt: 0.00 All: 19,224.98
SPART005 SPARTAN CUSTOM PRINTING Active						
04/19/21 21-01668 1 Small Business Assitance Other Pd Ck: 24363 04/27/21					5,000.00	
Budget M-03-56-296-000-405 CDBG-CV - Small Business Assistannce						
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	5,000.00	Exempt: 0.00 All: 5,000.00
SPORTS50 SPORTS OUTLET INC. Active 177323210						
01/28/21 21-00455 1 4 Tennis nets Other Pd Ck: 18724 02/23/21 14032					480.00	
Budget C-04-00-000-100-001 Due to/from Open Space						
03/29/21 21-01391 1 INVOICE#1335 BASEBALL EQUIP Other Pd Ck: 1152 04/13/21 1335					125.00	
Budget T-21-56-286-000-000 Res-Municipal Open Space Trust						
04/15/21 21-01663 1 INVOICE#1377 EQUIPMENT Other Pd Ck:110403 05/11/21 1377					134.00	
Budget 1-01-28-375-000-401 PARKS & PLAYGROUNDS REPAIRS						
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	739.00	Exempt: 0.00 All: 739.00
STANL010 Stanley Kasper Active						
04/15/21 21-01649 1 Refund Pet License Other Pd Ck: 4559 04/15/21					21.00	
Budget T-12-56-286-000-001 Reserve for Animal Control						
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	21.00	Exempt: 0.00 All: 21.00
STATE 56 STATE TOXICOLOGY LABORATORY Active						
02/23/21 21-00801 1 July 13,2020 Applicant Other Pd Ck:110404 05/11/21					720.00	
Budget 1-01-25-240-000-301 POLICE PROFESSIONAL FEES MEDICAL						
02/23/21 21-00801 2 July 13, 2020 Steroid Other Pd Ck:110404 05/11/21					4,000.00	
Budget 1-01-25-240-000-301 POLICE PROFESSIONAL FEES MEDICAL						
04/22/21 21-01811 1 Sept 30,2020 Random Drug Test Other Pd Ck:110404 05/11/21					585.00	
Budget 1-01-25-240-000-301 POLICE PROFESSIONAL FEES MEDICAL						
04/22/21 21-01811 2 Sept30,2020 Steriod Testing Other Pd Ck:110404 05/11/21					3,250.00	
Budget 1-01-25-240-000-301 POLICE PROFESSIONAL FEES MEDICAL						
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	8,555.00	Exempt: 0.00 All: 8,555.00
STATE 70 STATE TREASURER Active						
02/16/21 21-00685 1 Clerk Certification Other Pd Ck:109771 02/23/21					50.00	
Budget 1-01-20-120-000-303 Twp Clerk Dues/Subscriptions						
04/26/21 21-01825 1 QPA NO Q-0328 Other Pd Ck:110309 04/26/21					35.00	
Budget 1-01-20-100-000-514 Business Admin Training						
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	85.00	Exempt: 0.00 All: 85.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
STATE010 STATE OF NEW JERSEY	Active					
01/28/21 21-00460 1 Inv 2515119	Other	Pd Ck:109650 02/09/21	2515119	108.00		
Budget 1-01-26-310-000-501		PUBLIC BUILDINGS MISC				
01/28/21 21-00460 2 Inv 2515115	Other	Pd Ck:109650 02/09/21	2515115	768.00		
Budget 1-01-26-310-000-501		PUBLIC BUILDINGS MISC				
01/28/21 21-00460 3 Inv 2515117	Other	Pd Ck:109650 02/09/21	2515117	323.00		
Budget 1-01-26-310-000-501		PUBLIC BUILDINGS MISC				
01/28/21 21-00460 4 Inv 2515121	Other	Pd Ck:109650 02/09/21	2515121	323.00		
Budget 1-01-26-310-000-501		PUBLIC BUILDINGS MISC				
01/28/21 21-00460 5 Inv 2515120	Other	Pd Ck:109650 02/09/21	2515120	257.00		
Budget 1-01-26-310-000-501		PUBLIC BUILDINGS MISC				
01/28/21 21-00460 6 Inv 2515118	Other	Pd Ck:109650 02/09/21	2515118	1,028.00		
Budget 1-01-26-310-000-501		PUBLIC BUILDINGS MISC				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,807.00	Exempt: 0.00 All: 2,807.00
STATE020 STATE OF NJ- DEPT LABOR-WORKF	Active					
03/29/21 21-01392 1 INV 156679	Other	Pd Ck:110034 03/29/21		160.00		
Budget 1-01-26-310-000-501		PUBLIC BUILDINGS MISC				
04/26/21 21-01837 1 INVOICE#165457	PT ERIAL SCHOOL Other	Pd Ck:110405 05/11/21	165457	160.00		
Budget 1-01-26-310-004-401		PUBLIC BUILDINGS PT ERIAL PARK REPAIRS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	320.00	Exempt: 0.00 All: 320.00
STELLA50 STELLA DINELLA	Active	Other	200-38-4112			
03/02/21 21-00902 1 OPT OUT 1ST QTR 2021	Other	Pd Ck:110010 03/23/21		200.00		
Budget 1-01-23-220-000-328		Group Insurance - Medicare Part B				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	200.00	Exempt: 0.00 All: 200.00
STEPH035 STEPHANIE NOLL	Active					
12/29/20 20-05766 1 Services from 10/7 to 12/16/20	Other	Pd Ck:109413 01/12/21		300.00		
Budget G-02-10-726-001-51L		Res Municipla Alliance - GT Vision				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	300.00	Exempt: 0.00 All: 300.00
STEVE R STEVE REBARDO	Active					
03/31/21 21-01416 1 Boots	Other	Pd Ck:110167 04/13/21		174.95		
Budget 1-01-26-300-000-210		Public Works Uniforms				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	174.95	Exempt: 0.00 All: 174.95
STEVE010 STEVEN COOK	Active					
01/26/21 21-00426 1 Tools	Other	Pd Ck:109651 02/09/21		50.01		
Budget 0-01-26-315-000-402		VEHICLE MAINT TOOLS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	50.01	Exempt: 0.00 All: 50.01
STEVE020 STEVEN WOLF	Active		151929897			
01/05/21 21-00067 1 INVOICE#12302065009	SHOP TOOLS Other	Pd Ck:109540 01/26/21	12302065009	927.00		
Budget 1-01-26-315-000-402		VEHICLE MAINT TOOLS				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
STEVE020 STEVEN WOLF Continued						
01/07/21 21-00107 1 INVOICE#01062165374Q	Other	Pd Ck:109540 01/26/21	01062165374	750.00		
Budget 1-01-26-315-000-402	VEHICLE MAINT TOOLS					
02/08/21 21-00567 1 INVOICE#02032167165 SHOP TOOLS	Other	Pd Ck:109772 02/23/21	02032167165	145.00		
Budget 1-01-26-315-000-402	VEHICLE MAINT TOOLS					
03/25/21 21-01353 1 INVOICE#03242170709 SHOP TOOLS	Other	Pd Ck:110168 04/13/21	03242170709	659.00		
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
04/01/21 21-01440 1 INVOICE#03312171245 SUPPLIES	Other	Pd Ck:110287 04/27/21	03312171245	537.00		
Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	3,018.00	Exempt: 0.00 All: 3,018.00
STREE005 STREET COP TRAINING Active						
02/23/21 21-00805 1 Interdiction Mastermind	Other	Pd Ck:110011 03/23/21		398.00		
Budget 1-01-25-240-000-514	POLICE TRAINING					
03/09/21 21-00974 1 The Street Smart Cop/ Proactiv	Other	Pd Ck:110169 04/13/21		897.00		
Budget 1-01-25-240-000-514	POLICE TRAINING					
04/22/21 21-01795 1 Becoming the Title 39 Expert	Other	Pd Ck:110406 05/11/21		149.00		
Budget 1-01-25-240-000-514	POLICE TRAINING					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,444.00	Exempt: 0.00 All: 1,444.00
SUBUR005 SUBURBAN PROPANE L.P. Active Non Employee 22-3410352						
01/05/21 21-00068 1 INVOICE#565250 COMMUNITY PARK	Other	Pd Ck:109541 01/26/21	565250	257.25		
Budget 0-01-31-446-000-35G	PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE					
01/12/21 21-00174 1 INVOICE#594092 COMMUNITY PARK	Other	Pd Ck:109652 02/09/21	594092	361.58		
Budget 1-01-31-446-000-35G	PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE					
02/09/21 21-00596 1 INVOICE#566023 COMMUNITY PARK	Other	Pd Ck:109865 03/09/21	566023	512.72		
Budget 1-01-31-446-000-35G	PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE					
03/16/21 21-01157 1 INVOICE#566499 COMMUNITY PARK	Other	Pd Ck:110170 04/13/21	566499	845.00		
Budget 1-01-31-446-000-35G	PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE					
04/06/21 21-01486 1 REFERENCE#566881 COMMUNITY PK	Other	Pd Ck:110288 04/27/21	566881	481.56		
Budget 1-01-31-446-000-35G	PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,458.11	Exempt: 0.00 All: 2,458.11
SUN LIFE SUN LIFE FINANCIAL Active						
01/04/21 21-00014 1 JANUARY 2021	Other	Pd Ck:109414 01/12/21		75,836.73		
Budget 1-01-23-220-000-32A	Group Insurance Sun Life Stop Loss					
01/26/21 21-00392 1 November 2020	Other	Pd Ck:109550 01/26/21		92,448.36		
Budget 0-01-23-220-000-32D	Group Insurance - Horizon/Aetna					
02/23/21 21-00772 1 February 2021	Other	Pd Ck:109866 03/09/21		87,062.23		
Budget 1-01-23-220-000-32A	Group Insurance Sun Life Stop Loss					
02/23/21 21-00772 2 March 2021	Other	Pd Ck:109866 03/09/21		87,062.23		
Budget 1-01-23-220-000-32A	Group Insurance Sun Life Stop Loss					
03/22/21 21-01287 1 220437	Other	Pd Ck:110171 04/13/21		87,766.94		
Budget 1-01-23-220-000-32A	Group Insurance Sun Life Stop Loss					
04/26/21 21-01843 1 May 2021	Other	Pd Ck:110407 05/11/21		87,515.47		
Budget 1-01-23-220-000-32A	Group Insurance Sun Life Stop Loss					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	517,691.96	Exempt: 0.00 All: 517,691.96

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			
Enc Date Contract Id						
SUNNY005 SUNNYMAC, LLC	Active					
02/22/21 21-00762 1 Ref Bldg Permit	Other	Pd Ck:109787 02/22/21			238.00	
Revenue		UNIFORM CONSTRUCTION CODE FEES				
		1-01-08-160-000				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	238.00	Exempt: 0.00 All: 238.00
SUNRU005 SUNRUN, INC.	Active					
02/22/21 21-00763 1 Ref Bldg Permit	Other	Pd Ck:109788 02/22/21	25 12TH AVE.		288.00	
Revenue		UNIFORM CONSTRUCTION CODE FEES				
		1-01-08-160-000				
02/22/21 21-00763 2 Ref Bldg Permit	Other	Pd Ck:109788 02/22/21	2651 ERIAL RD.		288.00	
Revenue		UNIFORM CONSTRUCTION CODE FEES				
		1-01-08-160-000				
02/22/21 21-00763 3 Ref Bldg Permit	Other	Pd Ck:109788 02/22/21	1004 LYNWOOD LN		288.00	
Revenue		UNIFORM CONSTRUCTION CODE FEES				
		1-01-08-160-000				
02/22/21 21-00763 4 Ref Bldg Permit	Other	Pd Ck:109788 02/22/21	513 CLOVERDALE		288.00	
Revenue		UNIFORM CONSTRUCTION CODE FEES				
		1-01-08-160-000				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,152.00	Exempt: 0.00 All: 1,152.00
SUNTU005 Suntuity Solar LLC	Active					
02/22/21 21-00759 1 Ref Bldg Petmit	Other	Pd Ck:109789 02/22/21			326.00	
Revenue		UNIFORM CONSTRUCTION CODE FEES				
		1-01-08-160-000				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	326.00	Exempt: 0.00 All: 326.00
T AND 50 T AND M ASSOCIATES	Active		22-1806708			
12/09/19 19-06487 9 Redevelop Study Block 12402	Other	Pd Ck: 18712 01/26/21			2,740.00	
Budget		Redevelopment Studies				
		C-04-19-03C-000-000				
12/09/19 19-06487 10 Redevelop Study Block 12402	Other	Pd Ck: 18714 01/26/21			891.25	
Budget		Redevelopment Studies				
		C-04-19-03C-000-000				
12/09/19 19-06488 12 Villages of GT Redvelop Study	Other	Pd Ck: 18712 01/26/21	FMK396582		2,715.00	
Budget		Redevelopment Studies				
		C-04-19-03C-000-000				
12/09/19 19-06488 13 Villages of GT Redvelop Study	Other	Pd Ck: 18714 01/26/21	FMK396582		2,015.00	
Budget		Redevelopment Studies				
		C-04-19-03C-000-000				
01/07/21 21-00112 1 Inv FMK396581	Other	Pd Ck: 18712 01/26/21	FMK396581		231.55	
Budget		Redevelopment Studies				
		C-04-19-03C-000-000				
01/20/21 21-00308 1 FMK399494	Other	Pd Ck: 18714 01/26/21			427.50	
Budget		Redevelopment Studies				
		C-04-19-03C-000-000				
02/10/21 21-00621 1 Inv FMK400633	Other	Pd Ck: 18725 02/23/21			482.50	
Budget		Redevelopment Studies				
		C-04-19-03C-000-000				
03/10/21 21-01015 1 Inv FMK401841	Other	Pd Ck: 18764 03/23/21			760.00	
Budget		Redevelopment Studies				
		C-04-19-03C-000-000				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	10,262.80	Exempt: 0.00 All: 10,262.80
Taft 50 Taft, Thomas J	Active					
01/28/21 21-00467 1 Boots	Other	Pd Ck:109653 02/09/21			250.00	
Budget		Public Works Uniforms				
		1-01-26-300-000-210				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	250.00	Exempt: 0.00 All: 250.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description	Enc Date Contract Id		
TCTAN005 TCTANJ	Active					
01/19/21 21-00297 1 YEARLY MEMBERSHIP	Other	Pd Ck:109542 01/26/21	100.00			
Budget	1-01-20-145-000-303	Tax Collceton Dues/Subscription				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	100.00	Exempt: 0.00 All: 100.00
TD WEALT TD WEALTH MANAGEMENT	Active					
12/29/20 20-05767 1 Inv 5054215	Other	Pd Ck:109415 01/12/21	900.00			
Budget	0-01-20-130-000-914	Treasury Bank Service Charges				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	900.00	Exempt: 0.00 All: 900.00
TEAMH005 TEAM HINES BASKETBALL ACADEMY	Active					
04/19/21 21-01669 1 Small Business Assitance	Other	Pd Ck: 24361 04/27/21	5,000.00			
Budget	M-03-56-296-000-405	CDBG-CV - Small Business Assistannce				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	5,000.00	Exempt: 0.00 All: 5,000.00
TEAMS Teamster Local Union 676	Active					
01/27/21 21-00448 1 Payroll #2	Other	Pd Ck:139131 01/28/21	1,270.00			
Budget	T-25-56-286-000-008	Disp Dues				
02/24/21 21-00831 1 Payroll #4	Other	Pd Ck:139162 02/25/21	1,270.00			
Budget	T-25-56-286-000-008	Disp Dues				
03/24/21 21-01320 1 Payroll #6	Other	Pd Ck:139192 03/25/21	1,270.00			
Budget	T-25-56-286-000-008	Disp Dues				
04/21/21 21-01764 1	Other	Pd Ck:139223 04/22/21	1,222.00			
Budget	T-25-56-286-000-008	Disp Dues				
05/19/21 21-02239 1 Payroll #10	Other	Pd Ck:139254 05/20/21	1,174.00			
Budget	T-25-56-286-000-008	Disp Dues				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	6,206.00	Exempt: 0.00 All: 6,206.00
TECHNA50 TECHNA-PRO ELECTRIC, LLC	Active	Non Employee	320028577			
01/21/21 21-00338 1 INVOICE#233450001 SERVICE CALL	Other	Pd Ck:109654 02/09/21 233450001	5,283.29			
Budget	1-01-23-210-000-32B	Liability Ins - Reimb from Insurance				
01/21/21 21-00339 1 INVOICE#233930001 SERVICE CALL	Other	Pd Ck:109654 02/09/21 233930001	3,025.50			
Budget	1-01-31-435-000-346	STREET LIGHTING TRAFFIC R/M				
01/25/21 21-00387 1 INVOICE#227410001 SERVICE CALL	Other	Pd Ck:109773 02/23/21 227410001	922.00			
Budget	1-01-31-435-000-346	STREET LIGHTING TRAFFIC R/M				
01/25/21 21-00387 2 INVOICE#232820001 SERVICE CALL	Other	Pd Ck:109773 02/23/21 232920001	486.00			
Budget	1-01-31-435-000-346	STREET LIGHTING TRAFFIC R/M				
01/28/21 21-00491 1 INVOICE#233980001 SERVICE CALL	Other	Pd Ck:109773 02/23/21 233980001	1,015.75			
Budget	1-01-31-435-000-346	STREET LIGHTING TRAFFIC R/M				
02/03/21 21-00505 1 INVOICE#234080001 GLT01-10	Other	Pd Ck:109773 02/23/21 234080001	297.25			
Budget	1-01-31-435-000-346	STREET LIGHTING TRAFFIC R/M				
02/09/21 21-00595 1 INVOICE#235070001 GLT01-20	Other	Pd Ck:110012 03/23/21 235070001	3,479.43			
Budget	1-01-31-435-000-346	STREET LIGHTING TRAFFIC R/M				
02/09/21 21-00595 2 INVOICE#235180001 GLT01-13	Other	Pd Ck:110012 03/23/21 235180001	444.38			
Budget	1-01-31-435-000-346	STREET LIGHTING TRAFFIC R/M				
03/11/21 21-01069 1 INVOICE#236410001 GLT01-34	Other	Pd Ck:110172 04/13/21 236410001	1,333.88			
Budget	1-01-31-435-000-346	STREET LIGHTING TRAFFIC R/M				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
TECHNA50 TECHN-A-PRO ELECTRIC, LLC Continued						
03/11/21 21-01069 2 INVOICE#235540001 GLT01-19 Other	Pd Ck:110172 04/13/21	235540001	1,592.50			
Budget 1-01-31-435-000-346	STREET LIGHTING TRAFFIC R/M					
03/11/21 21-01069 3 INVOICE#235830001 GLT01-07 Other	Pd Ck:110172 04/13/21	235830001	253.50			
Budget 1-01-31-435-000-346	STREET LIGHTING TRAFFIC R/M					
03/18/21 21-01224 1 INVOICE#232210001 GLT01-41 Other	Pd Ck:110172 04/13/21	232210001	993.00			
Budget 1-01-31-435-000-346	STREET LIGHTING TRAFFIC R/M					
03/22/21 21-01264 1 INVOICE#235410001 GLT01-04 Other	Pd Ck:110172 04/13/21	235410001	486.00			
Budget 1-01-31-435-000-346	STREET LIGHTING TRAFFIC R/M					
04/06/21 21-01487 1 INVOICE#236870001 GLT01-38 Other	Pd Ck:110289 04/27/21	236870001	591.50			
Budget 1-01-31-435-000-346	STREET LIGHTING TRAFFIC R/M					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	20,203.98	Exempt: 0.00 All: 20,203.98
THE P THE PRINT SHOP Active						
01/13/21 21-00219 1 1700- Door Hangers Other	Pd Ck: 24324 01/13/21		416.00			
Budget T-03-56-291-000-000	RES-RECYCLING FUNDS DED					
01/13/21 21-00219 2 1700 - Postcards Other	Pd Ck: 24324 01/13/21		165.00			
Budget T-03-56-291-000-000	RES-RECYCLING FUNDS DED					
01/25/21 21-00354 1 Inv 19495 Other	Pd Ck:109545 01/25/21	19495	82.00			
Budget 0-01-30-420-000-599	OTHER EXPENSE MISC					
01/25/21 21-00354 2 Inv 20033 Other	Pd Ck:109545 01/25/21	20033	210.00			
Budget 0-01-30-420-000-599	OTHER EXPENSE MISC					
01/25/21 21-00354 3 Inv 20263 Other	Pd Ck:109545 01/25/21	20263	445.00			
Budget 0-01-30-420-000-599	OTHER EXPENSE MISC					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,318.00	Exempt: 0.00 All: 1,318.00
THEAC005 The Activity Group Active						
10/22/20 20-04658 1 Armor Express Vortex 111A Other	Pd Ck:109501 01/26/21	INV00009	17,122.34			
Budget G-02-10-728-000-000	BULLET PROOF VEST					
10/22/20 20-04658 2 Armor Express Revolution Other	Pd Ck:109501 01/26/21	INV00009	2,288.26			
Budget G-02-10-736-000-000	BODY ARMOR					
10/22/20 20-04658 3 Armor Express Ara Shick ICW Other	Pd Ck:109501 01/26/21	INV00009	0.00			
Budget G-02-10-736-000-000	BODY ARMOR					
12/10/20 20-05540 1 Vortex Level IIIA-NIJ Other	Pd Ck:110173 04/13/21		715.00			
Budget 0-01-25-240-000-225	POLICE PATROL SUPPLIES					
12/10/20 20-05540 2 Armor Express Revolution Other	Pd Ck:110173 04/13/21		93.50			
Budget 0-01-25-240-000-225	POLICE PATROL SUPPLIES					
12/10/20 20-05540 3 Armor Express Ara- Shock Other	Pd Ck:110173 04/13/21		62.70			
Budget 0-01-25-240-000-225	POLICE PATROL SUPPLIES					
12/10/20 20-05540 4 Armor Express NJ Contract Other	Pd Ck:110173 04/13/21		0.00			
Budget 0-01-25-240-000-225	POLICE PATROL SUPPLIES					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	20,281.80	Exempt: 0.00 All: 20,281.80
THEBL005 The Blue Cell LLC Active						
01/11/21 21-00164 1 ICS 300 : Intermediate Other	Pd Ck:109432 01/11/21		1,750.00			
Budget 1-01-25-240-000-514	POLICE TRAINING					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,750.00	Exempt: 0.00 All: 1,750.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
THEOD010 Theodore & Relesha Liddell	Active					
01/07/21 21-00120 1 Overpayment	Other	Pd Ck:109427 01/12/21	1,261.67			
Budget 1-01-55-205-000-000		TAX OVERPAYMENTS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,261.67	Exempt: 0.00 All: 1,261.67
THEPA005 THE PALACE	Active					
02/22/21 21-00755 1 District 4,5,6,7,10	Other	Pd Ck:109867 03/09/21	300.00			
Budget 1-01-20-120-000-338		Twp Clerk Elections				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	300.00	Exempt: 0.00 All: 300.00
THIST THISTLE'S LANDSCAPE MGT, LLC	Active	Non Employee	45-2085987			
03/11/21 21-01070 1 INVOICE#214 EVESHAM/TRACE	Other	Pd Ck: 1132 03/23/21 214	750.00			
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
03/16/21 21-01183 1 INVOICE#1011 SINATRA DRIVE	Other	Pd Ck: 1153 04/13/21 1011	2,000.00			
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
03/30/21 21-01405 1 INVOICE#199 37 COTTAGE GATE	Other	Pd Ck: 1169 04/27/21 199	1,250.00			
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
04/01/21 21-01442 1 INVOICE#200 11 CLIFF CT	Other	Pd Ck: 1169 04/27/21 200	950.00			
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
04/14/21 21-01636 1 INVOICE#255 824 UPTON WAY	Other	Pd Ck: 1178 05/11/21 255	6,000.00			
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
04/14/21 21-01637 1 INVOICE#201 HOLLYOKE RD	Other	Pd Ck: 1178 05/11/21 201	3,000.00			
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	13,950.00	Exempt: 0.00 All: 13,950.00
THOMS005 THOMSON REUTERS	Active					
02/10/21 21-00620 1 Inv 843842833	Other	Pd Ck:109774 02/23/21	1,270.66			
Budget 0-01-20-155-000-302		Twp Attorney Book/Publication				
04/06/21 21-01494 1 Inv 844002942	Other	Pd Ck:110290 04/27/21 1000305985	1,270.66			
Budget 1-01-20-155-000-302		Twp Attorney Book/Publication				
04/06/21 21-01494 2 Inv 844173312	Other	Pd Ck:110290 04/27/21 844173312	1,270.66			
Budget 1-01-20-155-000-302		Twp Attorney Book/Publication				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	3,811.98	Exempt: 0.00 All: 3,811.98
TIRE C50 TIRE CORRAL GRENLOCH	Active	Non Employee	222690831			
01/05/21 21-00060 1 INVOICE#2042796 PW TRUCK #61	Other	Pd Ck:109655 02/09/21 2042796	1,078.00			
Budget 0-01-26-315-000-404		VEHICLE MAINT TIRES				
01/05/21 21-00060 2 INVOICE#2042900 BLENHEIM FIRE	Other	Pd Ck:109655 02/09/21 2042900	752.80			
Budget 0-01-26-315-000-404		VEHICLE MAINT TIRES				
01/21/21 21-00340 1 INVOICE#2043154 NEW PD CAR	Other	Pd Ck:109655 02/09/21 2043154	1,177.96			
Budget 1-01-26-315-000-41A		POLICE VEHICLE TIRES (404A)				
01/21/21 21-00340 2 INVOICE#2043254 PW TRUCK #53	Other	Pd Ck:109655 02/09/21 2043254	2,210.64			
Budget 1-01-26-315-000-404		VEHICLE MAINT TIRES				
02/08/21 21-00568 1 INVOICE#2043568 LEAF MACHINE	Other	Pd Ck:109775 02/23/21 2043568	766.60			
Budget 1-01-26-315-000-404		VEHICLE MAINT TIRES				
02/08/21 21-00568 2 INVOICE#2043567 PW #107	Other	Pd Ck:109775 02/23/21 2043567	2,136.14			
Budget 1-01-26-315-000-404		VEHICLE MAINT TIRES				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
TIRE C50 TIRE CORRAL GRENLOCH Continued						
02/08/21 21-00568 3 INVOICE#2043375 FALCON TRAILER Other	Pd	Ck:109775 02/23/21 2043375		310.28		
Budget 1-01-26-315-000-404		VEHICLE MAINT TIRES				
03/11/21 21-01071 1 INVOICE#2044079 TAHOES Other	Pd	Ck:110013 03/23/21 2044079		158.47		
Budget 1-01-26-315-000-41A		POLICE VEHICLE TIRES (404A)				
03/16/21 21-01158 1 INVOICE#2044235 FALCON PAVER Other	Pd	Ck:110174 04/13/21 2044235		571.28		
Budget 1-01-26-315-000-404		VEHICLE MAINT TIRES				
03/25/21 21-01339 1 INVOICE#2044664 PW #63 Other	Pd	Ck:110174 04/13/21 2044664		1,479.88		
Budget 1-01-26-315-000-404		VEHICLE MAINT TIRES				
04/06/21 21-01488 1 INVOICE#2044471 PD #1552 Other	Pd	Ck:110291 04/27/21 2044471		259.00		
Budget 1-01-26-315-000-41A		POLICE VEHICLE TIRES (404A)				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	10,901.05	Exempt: 0.00 All: 10,901.05
TJMK005 TJ MCKENNA IRON WORKERS INC. Active						
04/26/21 21-01854 1 Business Assistance Program Other	Pd	Ck: 24375 05/11/21		5,000.00		
Budget M-03-56-296-000-405		CDBG-CV - Small Business Assistannce				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	5,000.00	Exempt: 0.00 All: 5,000.00
TONY T50 TONY TRONIERI Active						
02/10/21 21-00648 1 Boots Other	Pd	Ck:109776 02/23/21		49.99		
Budget 1-01-26-300-000-210		Public Works Uniforms				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	49.99	Exempt: 0.00 All: 49.99
TOOLE005 Tool Experts, Inc. Active 65-0708150						
04/08/21 21-01515 1 GFCI Receptacle Tester-CT101 Other	Pd	Ck:110292 04/27/21		179.70		
Budget 1-01-22-195-000-201		Const Code Enf Agency Office Supplies				
04/08/21 21-01515 2 shipping Other	Pd	Ck:110292 04/27/21		11.93		
Budget 1-01-22-195-000-201		Const Code Enf Agency Office Supplies				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	191.63	Exempt: 0.00 All: 191.63
TOPRE005 TOP RESULTS HAIR SALON Active						
04/26/21 21-01847 1 Business Assistance Program Other	Pd	Ck: 24376 05/11/21		5,000.00		
Budget M-03-56-296-000-405		CDBG-CV - Small Business Assistannce				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	5,000.00	Exempt: 0.00 All: 5,000.00
TOPS TOPS & TRIM LLC Active Non Employee 80-0495847						
12/15/20 20-05581 1 INVOICE#0005 PW TRUCK #6 Other	Pd	Ck:109416 01/12/21 0005		525.00		
Budget 0-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
03/25/21 21-01354 1 INVOICE#320 PW TRUCK #63 Other	Pd	Ck:110175 04/13/21 320		325.00		
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	850.00	Exempt: 0.00 All: 850.00
TOWER005 TOWER DB VII TRUST 2017-1 Active						
02/23/21 21-00792 1 LIEN REDEMPTION Other	Pd	Ck: 14960 02/23/21		25,749.09		
Budget T-13-56-286-000-000		Res - 3rd Party Liens				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			Excl
TOWER005 TOWER DB VII TRUST 2017-1	Continued					
02/23/21 21-00792 2	Budget	T-13-56-286-000-001	other Pd Ck: 14960 02/23/21	Res - Premiums Redeemed	1,300.00	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other: 27,049.09 Exempt:	0.00	All: 27,049.09
TOWER010 TOWER DB IX TRUST 2019-1	Active					
01/07/21 21-00131 1 LIEN REDEMPTIONS	Budget	T-13-56-286-000-000	other Pd Ck: 14925 01/07/21	Res - 3rd Party Liens	18,697.26	
01/07/21 21-00131 2 LIEN REDEMPTIONS	Budget	T-13-56-286-000-001	other Pd Ck: 14925 01/07/21	Res - Premiums Redeemed	12,400.00	
03/18/21 21-01239 1 REDEMPTION	Budget	T-13-56-286-000-000	other Pd Ck: 14985 03/22/21	Res - 3rd Party Liens	23,162.98	
03/18/21 21-01239 2 REDEMPTION	Budget	T-13-56-286-000-001	other Pd Ck: 14985 03/22/21	Res - Premiums Redeemed	9,000.00	
05/11/21 21-02078 1 LIEN REDEMPTION	Budget	T-13-56-286-000-000	other Pd Ck: 15011 05/11/21	Res - 3rd Party Liens	10,836.81	
05/11/21 21-02078 2 LIEN REDEMPTION	Budget	T-13-56-286-000-001	other Pd Ck: 15011 05/11/21	Res - Premiums Redeemed	7,000.00	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other: 81,097.05 Exempt:	0.00	All: 81,097.05
TOWNSH00 TOWNSHIP OF GLOUCESTER	Active					
01/14/21 21-00211 1	Budget	T-25-56-286-000-021	other Pd Ck:139090 01/14/21	Property Taxes	3,023.00	
01/28/21 21-00438 1	Budget	T-25-56-286-000-021	other Pd Ck:139132 01/28/21	Property Taxes	3,023.00	
02/10/21 21-00618 1	Budget	T-25-56-286-000-021	other Pd Ck:139144 02/11/21	Property Taxes	2,528.00	
02/24/21 21-00843 1	Budget	T-25-56-286-000-021	other Pd Ck:139163 02/25/21	Property Taxes	2,528.00	
03/11/21 21-01002 1	Budget	T-25-56-286-000-021	other Pd Ck:139174 03/11/21	Property Taxes	2,063.00	
03/24/21 21-01332 1	Budget	T-25-56-286-000-021	other Pd Ck:139193 03/25/21	Property Taxes	2,558.00	
04/08/21 21-01503 1	Budget	T-25-56-286-000-021	other Pd Ck:139204 04/08/21	Property Taxes	2,558.00	
04/21/21 21-01754 1	Budget	T-25-56-286-000-021	other Pd Ck:139224 04/22/21	Property Taxes	2,558.00	
05/06/21 21-01971 1	Budget	T-25-56-286-000-021	other Pd Ck:139236 05/06/21	Property Taxes	2,243.00	
05/20/21 21-02229 1	Budget	T-25-56-286-000-021	other Pd Ck:139255 05/20/21	Property Taxes	2,243.00	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other: 25,325.00 Exempt:	0.00	All: 25,325.00
TOWNSHI Township of Gloucester	Active					
01/27/21 21-00449 1 Payroll #2	Budget	T-25-56-286-000-018	other Pd Ck:139133 01/28/21	Delta Dental	638.74	
01/27/21 21-00449 2 Payroll #2	Budget	T-25-56-286-000-019	other Pd Ck:139133 01/28/21	Health Insurance	83,527.44	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
TOWNSHI1 Township of Gloucester	Continued					
02/24/21 21-00832 1 Payroll #4 Budget	other Pd Ck:139164 02/25/21 T-25-56-286-000-018 Delta Dental				638.74	
02/24/21 21-00832 2 Payroll #4 Budget	other Pd Ck:139164 02/25/21 T-25-56-286-000-019 Health Insurance				84,119.51	
03/24/21 21-01321 1 Payroll #6 Budget	other Pd Ck:139194 03/25/21 T-25-56-286-000-018 Delta Dental				646.00	
03/24/21 21-01321 2 Payroll #6 Budget	other Pd Ck:139194 03/25/21 T-25-56-286-000-019 Health Insurance				84,031.37	
04/21/21 21-01765 1 Budget	other Pd Ck:139225 04/22/21 T-25-56-286-000-018 Delta Dental				646.00	
04/21/21 21-01765 2 Budget	other Pd Ck:139225 04/22/21 T-25-56-286-000-019 Health Insurance				85,262.96	
05/19/21 21-02240 1 Payroll #10 Budget	other Pd Ck:139256 05/20/21 T-25-56-286-000-018 Delta Dental				646.00	
05/19/21 21-02240 2 Payroll #10 Budget	other Pd Ck:139256 05/20/21 T-25-56-286-000-019 Health Insurance				84,832.84	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	424,989.60 Exempt:	0.00 All:	424,989.60	
TOWNSHI2 Township of Gloucester	Active					
01/27/21 21-00450 1 Payroll #2 Budget	other Pd Ck:139134 01/28/21 T-25-56-286-000-006 SDI				4,444.18	
02/24/21 21-00833 1 Payroll #4 Budget	other Pd Ck:139165 02/25/21 T-25-56-286-000-006 SDI				5,887.17	
03/24/21 21-01322 1 Payroll #6 Budget	other Pd Ck:139195 03/25/21 T-25-56-286-000-006 SDI				4,408.59	
04/21/21 21-01766 1 Budget	other Pd Ck:139226 04/22/21 T-25-56-286-000-006 SDI				4,508.96	
05/19/21 21-02241 1 Payroll #10 Budget	other Pd Ck:139257 05/20/21 T-25-56-286-000-006 SDI				4,900.93	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	24,149.83 Exempt:	0.00 All:	24,149.83	
TOWNSHI3 Township of Gloucester	Active					
01/11/21 21-00166 1 Unemploy 4th Qtr 2020 Budget	other Pd Ck:139091 01/14/21 T-25-56-286-000-005 SUI/WD/FLI				1,742.04	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,742.04 Exempt:	0.00 All:	1,742.04	
TOWNSHI4 Township of Gloucester	Active					
01/27/21 21-00451 1 Payroll #2 Budget	other Pd Ck:139135 01/28/21 T-25-56-286-000-020 Flexible Spending				2,394.12	
02/24/21 21-00834 1 Payroll #4 Budget	other Pd Ck:139166 02/25/21 T-25-56-286-000-020 Flexible Spending				2,394.12	
03/24/21 21-01323 1 Payroll #6 Budget	other Pd Ck:139196 03/25/21 T-25-56-286-000-020 Flexible Spending				2,394.12	
04/21/21 21-01767 1 Budget	other Pd Ck:139227 04/22/21 T-25-56-286-000-020 Flexible Spending				2,394.12	
05/19/21 21-02242 1 Payroll #10 Budget	other Pd Ck:139258 05/20/21 T-25-56-286-000-020 Flexible Spending				2,394.12	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			Excl
Enc Date Contract Id						
TOWNSHI4 Township of Gloucester						
Continued						
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	11,970.60	Exempt: 0.00 All: 11,970.60
TR TREASURER STATE OF NJ/1995 GT Active						
02/23/21 21-00807 1 0415-97-080	other	Pd Ck:109868 03/09/21			1,724.35	
Budget	1-01-45-940-002-94A	DEBT SERVICE BOND INTEREST GREEN (924A)				
02/23/21 21-00807 2 0415-97-080	other	Pd Ck:109868 03/09/21			10,712.29	
Budget	1-01-45-940-001-94A	DEBT SERVICE BOND PRINCIPAL GREEN (921A)				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	12,436.64	Exempt: 0.00 All: 12,436.64
TRAFF005 Traffic Safety Warehouse Active						
03/02/21 21-00920 1 Item # SB 183AT- Roll Up	other	Pd Ck:110014 03/23/21			200.00	
Budget	1-01-25-240-000-225	POLICE PATROL SUPPLIES				
03/02/21 21-00920 2 Shipping	other	Pd Ck:110014 03/23/21			25.00	
Budget	1-01-25-240-000-225	POLICE PATROL SUPPLIES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	225.00	Exempt: 0.00 All: 225.00
TRAIN010 TRAINING UNLIMITED, LLC Active						
01/20/21 21-00298 1 1/22 2/4 5/4 5/14	other	Pd Ck:109510 01/20/21			200.00	
Budget	1-01-20-120-000-514	Twp Clerk Training				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	200.00	Exempt: 0.00 All: 200.00
TRAPF005 TRAP FIND, LLC Active						
03/09/21 21-00977 1 TrapFind- Hidden Compartments	other	Pd Ck:110015 03/23/21			300.00	
Budget	1-01-25-240-000-514	POLICE TRAINING				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	300.00	Exempt: 0.00 All: 300.00
TRAVEL50 TRAVELERS Active						
02/25/21 21-00853 1 14T92492-ZLP	other	Pd Ck:109869 03/09/21 000590829			80.00	
Budget	1-01-23-210-000-32A	Liability Ins - Deductibles (323A)				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	80.00	Exempt: 0.00 All: 80.00
TRAVI005 Travis Ash Active						
04/14/21 21-01613 1 Overpayment Taxes	other	Pd Ck:110206 04/14/21			2,531.55	
Budget	1-01-55-205-000-000	TAX OVERPAYMENTS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,531.55	Exempt: 0.00 All: 2,531.55
TRE1989A TREASURER, STATE OF NJ/1989 GT Active						
01/25/21 21-00365 1 0415-97-080A	other	Pd Ck:109656 02/09/21			703.28	
Budget	1-01-45-940-002-94A	DEBT SERVICE BOND INTEREST GREEN (924A)				
01/25/21 21-00365 2 0415-97-080A	other	Pd Ck:109656 02/09/21			9,749.39	
Budget	1-01-45-940-001-94A	DEBT SERVICE BOND PRINCIPAL GREEN (921A)				
01/25/21 21-00367 1 0415-97-080	other	Pd Ck:109656 02/09/21			642.81	
Budget	1-01-45-940-002-94A	DEBT SERVICE BOND INTEREST GREEN (924A)				
01/25/21 21-00367 2 0415-97-080	other	Pd Ck:109656 02/09/21			15,831.28	
Budget	1-01-45-940-001-94A	DEBT SERVICE BOND PRINCIPAL GREEN (921A)				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description	Amount	Excl	
Enc Date Contract Id						
TRE1989A TREASURER, STATE OF NJ/1989 GT Continued						
Total Paid P.O.: Bid:	0.00	State:	0.00	other:	26,926.76	Exempt: 0.00 All: 26,926.76
TREASU TREASURER STATE OF NJ/1983 GT Active						
01/25/21 21-00366 1 0415-00-001	other	Pd Ck:109657 02/09/21		813.90		
Budget 1-01-45-940-002-94A		DEBT SERVICE BOND INTEREST GREEN (924A)				
01/25/21 21-00366 2 0415-00-001	other	Pd Ck:109657 02/09/21		9,823.00		
Budget 1-01-45-940-001-94A		DEBT SERVICE BOND PRINCIPAL GREEN (921A)				
Total Paid P.O.: Bid:	0.00	State:	0.00	other:	10,636.90	Exempt: 0.00 All: 10,636.90
TREASU24 TREASURER, STATE OF NEW JERSEY Active						
01/28/21 21-00494 1 4TH QTR DCA TRAINING FEES 2020	other	Pd Ck:109777 02/23/21		18,505.00		
Budget 1-01-55-291-000-001		DUE TO STATE OF NJ-DCA TRAINING FEES				
04/19/21 21-01675 1 1st Qtr.DCA Training Fees 2021	other	Pd Ck:110408 05/11/21		14,678.00		
Budget 1-01-55-291-000-001		DUE TO STATE OF NJ-DCA TRAINING FEES				
Total Paid P.O.: Bid:	0.00	State:	0.00	other:	33,183.00	Exempt: 0.00 All: 33,183.00
TREASU48 TREASURER, STATE OF NJ Active						
01/13/21 21-00217 1 Oct. - Nov. - Dec. 2020	other	Pd Ck:109502 01/26/21		2,175.00		
Budget 0-01-55-291-000-002		DUE TO STATE OF NJ-MARRIAGE LIC. FEES				
04/13/21 21-01577 1 Jan.-Feb.-March 2021	other	Pd Ck:110293 04/27/21		1,225.00		
Budget 1-01-55-291-000-002		DUE TO STATE OF NJ-MARRIAGE LIC. FEES				
Total Paid P.O.: Bid:	0.00	State:	0.00	other:	3,400.00	Exempt: 0.00 All: 3,400.00
TREASU80 TREASURER, STATE OF NJ Active						
04/22/21 21-01806 1 INVOICE#210434610 UNDERGROUND	other	Pd Ck:110409 05/11/21 210434610		50.00		
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
04/26/21 21-01838 1 INVOICE#210544350 AIR QUALITY	other	Pd Ck:110409 05/11/21 210544350		1,370.00		
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
04/26/21 21-01864 1 197971	other	Pd Ck:110409 05/11/21		9,000.00		
Budget 1-01-44-900-000-92B		STORM WATER PERMIT FEE (920B)				
Total Paid P.O.: Bid:	0.00	State:	0.00	other:	10,420.00	Exempt: 0.00 All: 10,420.00
TREASURE TREASURER, STATE OF NJ/727GSPT Active						
01/04/21 21-00008 1 0415-97-080	other	Pd Ck:109417 01/12/21		349.94		
Budget 1-01-45-940-002-94A		DEBT SERVICE BOND INTEREST GREEN (924A)				
01/04/21 21-00008 2 0415-97-080	other	Pd Ck:109417 01/12/21		2,759.22		
Budget 1-01-45-940-001-94A		DEBT SERVICE BOND PRINCIPAL GREEN (921A)				
02/23/21 21-00808 1 0415-97-080A	other	Pd Ck:109870 03/09/21		1,762.69		
Budget 1-01-45-940-002-94A		DEBT SERVICE BOND INTEREST GREEN (924A)				
02/23/21 21-00808 2 0415-97-080A	other	Pd Ck:109870 03/09/21		15,239.15		
Budget 1-01-45-940-001-94A		DEBT SERVICE BOND PRINCIPAL GREEN (921A)				
Total Paid P.O.: Bid:	0.00	State:	0.00	other:	20,111.00	Exempt: 0.00 All: 20,111.00
TRIAD 33 TRIAD ASSOCIATES Active						
01/20/21 21-00309 1 Inv 52083	other	Pd Ck: 24328 01/26/21 52083		1,962.50		
Budget M-03-56-296-000-312		Metro Cities - Economic Development				

Vendor # Name			Status	1099 Type	Tax Id			1099			
First	P.O. #	Item Description		Prch. Type	Status	Invoice	Amount	Excl			
Enc Date	Contract Id	Account Type	Charge Account		Account Description						
TRIAD 33 TRIAD ASSOCIATES			Continued								
01/25/21	21-00364	1 Inv 52244		other	Pd Ck: 24335 02/09/21	52244	4,882.50				
		Budget	M-03-56-296-000-102		Metro Cities - General Admin Consultant						
01/25/21	21-00364	2 Inv 52245		other	Pd Ck: 24335 02/09/21	52245	2,150.00				
		Budget	M-03-56-296-000-210		Metro Cities - Housing Rehab						
01/25/21	21-00364	3 Inv 52246		other	Pd Ck: 24335 02/09/21	52246	2,975.00				
		Budget	M-03-56-296-000-404		CDBG-CV - CARES Adminsitration						
01/25/21	21-00364	4 Inv 52247		other	Pd Ck: 24335 02/09/21	52247	3,681.25				
		Budget	M-03-56-296-000-312		Metro Cities - Economic Development						
03/01/21	21-00878	1 INV 52362		other	Pd Ck: 24342 03/09/21		362.50				
		Budget	M-03-56-296-000-312		Metro Cities - Economic Development						
03/01/21	21-00878	2 INV 52360		other	Pd Ck: 24342 03/09/21		2,898.75				
		Budget	M-03-56-296-000-210		Metro Cities - Housing Rehab						
03/29/21	21-01368	1 INV 52510		other	Pd Ck: 24350 04/13/21		4,367.50				
		Budget	M-03-56-296-000-210		Metro Cities - Housing Rehab						
04/29/21	21-01925	1 Inv 52692		other	Pd Ck: 24377 05/11/21	52692	3,800.00				
		Budget	M-03-56-296-000-102		Metro Cities - General Admin Consultant						
04/29/21	21-01925	2 Inv 52578		other	Pd Ck: 24377 05/11/21	52578	1,750.00				
		Budget	M-03-56-296-000-102		Metro Cities - General Admin Consultant						
04/29/21	21-01925	3 Inv 52620		other	Pd Ck: 24377 05/11/21	52620	3,375.00				
		Budget	M-03-56-296-000-102		Metro Cities - General Admin Consultant						
04/29/21	21-01925	4 Inv 52652		other	Pd Ck: 24377 05/11/21	52652	4,500.00				
		Budget	M-03-56-296-000-102		Metro Cities - General Admin Consultant						
04/29/21	21-01925	5 Inv 52509		other	Pd Ck: 24377 05/11/21	52509	850.00				
		Budget	M-03-56-296-000-102		Metro Cities - General Admin Consultant						
04/29/21	21-01925	6 Inv 52653		other	Pd Ck: 24377 05/11/21	52653	1,006.25				
		Budget	M-03-56-296-000-102		Metro Cities - General Admin Consultant						
04/29/21	21-01925	7 Inv 52654		other	Pd Ck: 24377 05/11/21	52654	3,171.25				
		Budget	M-03-56-296-000-210		Metro Cities - Housing Rehab						
04/29/21	21-01925	8 Inv 52651		other	Pd Ck: 24377 05/11/21	52651	3,506.25				
		Budget	M-03-56-296-000-405		CDBG-CV - Small Business Assistannce						
04/29/21	21-01925	9 Inv 52511		other	Pd Ck: 24377 05/11/21	52511	5,387.50				
		Budget	M-03-56-296-000-405		CDBG-CV - Small Business Assistannce						
04/29/21	21-01925	10 Inv 52647		other	Pd Ck: 24377 05/11/21	52647	2,625.00				
		Budget	M-03-56-296-000-404		CDBG-CV - CARES Adminsitration						
04/29/21	21-01925	11 Inv 52508		other	Pd Ck: 24377 05/11/21	52508	3,106.25				
		Budget	M-03-56-296-000-404		CDBG-CV - CARES Adminsitration						
05/03/21	21-01925	12 Inv 52431		other	Pd Ck: 24377 05/11/21	52431	375.00				
		Budget	M-03-56-296-000-404		CDBG-CV - CARES Adminsitration						
05/03/21	21-01925	13 Inv 52044		other	Pd Ck: 24377 05/11/21	52055	800.00				
		Budget	M-03-56-296-000-102		Metro Cities - General Admin Consultant						
05/03/21	21-01925	14 Inv 52430		other	Pd Ck: 24377 05/11/21	52430	5,630.00				
		Budget	M-03-56-296-000-102		Metro Cities - General Admin Consultant						
05/03/21	21-01925	15 Overpayment - credit		other	Pd Ck: 24377 05/11/21		3,450.00-				
		Budget	M-03-56-296-000-210		Metro Cities - Housing Rehab						
05/03/21	21-01925	16 Overpayment - credit		other	Pd Ck: 24377 05/11/21		6,606.26-				
		Budget	M-03-56-296-000-102		Metro Cities - General Admin Consultant						
Total Paid P.O.: Bid:			0.00	State:	0.00	Other:	53,106.24	Exempt:	0.00	All:	53,106.24

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description	Enc Date Contract Id		
TRUIS TRIUS INC.	Active		11-1904714			
02/08/21 21-00569 1 INVOICE#SI071859 TRUCK #48	Other	Pd Ck:110016 03/23/21 SI071859			1,304.78	
Budget 1-01-26-315-000-401		VEHICLE MAINT REPAIRS-MISC				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,304.78	Exempt: 0.00 All: 1,304.78
TROY K50 TROY KENUK	Active					
12/28/20 20-05731 1 Prescriptions	Other	Pd Ck:109418 01/12/21			600.00	
Budget 0-01-23-220-000-333		Group Insurance Retiree PrescriptionPlan				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	600.00	Exempt: 0.00 All: 600.00
TRYST005 Trystone Capital Assets, LLC	Active					
01/12/21 21-00184 1 10 DAY LIEN REDEMPTIONS	Other	Pd Ck: 14940 01/12/21			10,446.58	
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
01/12/21 21-00184 2 10 DAY LIEN REDEMPTIONS	Other	Pd Ck: 14940 01/12/21			31,800.00	
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
01/21/21 21-00343 1 LIEN REDEMPTION	Other	Pd Ck: 14946 01/21/21			4,734.25	
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
02/23/21 21-00788 1 LIEN REDEMPTIONS	Other	Pd Ck: 14961 02/23/21			3,574.40	
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
02/23/21 21-00788 2 LIEN REDEMPTIONS	Other	Pd Ck: 14961 02/23/21			15,500.00	
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
03/08/21 21-00949 1 LIEN REDEMPTIONS	Other	Pd Ck: 14975 03/08/21			3,863.02	
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
03/18/21 21-01240 1 REDEMPTION	Other	Pd Ck: 14986 03/22/21			113.66	
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
03/18/21 21-01240 2 REDEMPTION	Other	Pd Ck: 14986 03/22/21			300.00	
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
04/05/21 21-01452 1 LIEN REDEMPTIONS	Other	Pd Ck: 14997 04/05/21			1,142.86	
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
04/05/21 21-01452 2 LIEN REDEMPTIONS	Other	Pd Ck: 14997 04/05/21			6,100.00	
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
05/11/21 21-02073 1 LIEN REDEMPTIONS	Other	Pd Ck: 15012 05/11/21			9,913.54	
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	87,488.31	Exempt: 0.00 All: 87,488.31
TTLBL LL TTLBL, LLC	Active	Non Employee	36-4760168			
01/07/21 21-00126 1 LIEN REDEMPTION	Other	Pd Ck: 14926 01/07/21			19,120.36	
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
01/07/21 21-00126 2 LIEN REDEMPTION	Other	Pd Ck: 14926 01/07/21			7,200.00	
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	26,320.36	Exempt: 0.00 All: 26,320.36
TURF E50 TURF EQUIPMENT & SUPPLY CO INC	Active	Non Employee	52-1164738			
04/12/21 21-01567 1 INVOICE#1106517-00 REPAIRS	Other	Pd Ck:110294 04/27/21 1106517-00			404.18	
Budget 1-01-28-375-000-520		Park & Play Lawnmower Parts & Repairs				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	404.18	Exempt: 0.00 All: 404.18

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
ULINE ULINE	Active					
01/19/21 21-00285 1 Mail Sorter- Steel with Adj	Other	Pd Ck:109658 02/09/21			365.00	
Budget 1-01-25-240-000-225		POLICE PATROL SUPPLIES				
01/19/21 21-00285 2 Mail Sorter with Adj Slots	Other	Pd Ck:109658 02/09/21			340.00	
Budget 1-01-25-240-000-225		POLICE PATROL SUPPLIES				
01/19/21 21-00285 3 Quote # WB204884937-1	Other	Pd Ck:109658 02/09/21			0.00	
Budget 1-01-25-240-000-225		POLICE PATROL SUPPLIES				
01/19/21 21-00285 4 Shipping	Other	Pd Ck:109658 02/09/21			84.19	
Budget 1-01-25-240-000-225		POLICE PATROL SUPPLIES				
01/28/21 21-00492 1 INVOICE#128459512 STREETS	Other	Pd Ck:109778 02/23/21	128459512		252.44	
Budget 1-01-26-290-000-201		Streets Supplies				
02/23/21 21-00811 1 Inv 129979207	Other	Pd Ck: 18734 03/09/21			592.84	
Budget C-04-20-11A-000-000		Acq of Various Equipment				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,634.47 Exempt:	0.00 All:	1,634.47	
UNITE005 UNITED ELECTRIC SUPPLY CO INC	Active					
12/15/20 20-05582 1 INVOICE#S104998868.001 VETPARK	Other	Pd Ck: 1099 01/12/21	S104998868.001		98.43	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
01/05/21 21-00069 1 INVOICE#S105014264.001	Other	Pd Ck: 1112 01/26/21	S105014264.001		78.82	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
01/05/21 21-00077 1 INVOICE#S105019359.001 KIWANAS	Other	Pd Ck: 1112 01/26/21	S105019359.001		1,107.96	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
01/05/21 21-00078 1 INVOICE#S105011630.001	Other	Pd Ck:109543 01/26/21	S105011630.001		599.52	
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
01/19/21 21-00246 1 INVOICE#S105033329.001 TBAA	Other	Pd Ck: 1118 02/09/21	S105033329.001		499.50	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
01/25/21 21-00388 1 INVOICE#S10533329.002	Other	Pd Ck: 1133 03/23/21	S105033329.002		1,107.96	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
03/11/21 21-01072 1 INVOICE#S105048376.001	Other	Pd Ck: 18765 03/23/21	S105048376.001		1,908.55	
Budget C-04-19-03F-000-000		Improve Various Buildings				
03/11/21 21-01073 1 INVOICE#S105025764.001 BRINE	Other	Pd Ck:110017 03/23/21	S105025764.001		74.00	
Budget 1-01-26-290-000-219		Streets Gravel & Salt				
03/22/21 21-01265 1 INVOICE#S105079159.001 PART 1	Other	Pd Ck:110176 04/13/21	S105079159.001		462.27	
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
03/22/21 21-01266 1 INVOICE#S105079159.001 PART 2	Other	Pd Ck: 1154 04/13/21	S105079159.001		646.84	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
04/06/21 21-01474 1 INVOICE#S105099945.001 OUTLET	Other	Pd Ck:110295 04/27/21	S10599945.001		1,091.44	
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
04/06/21 21-01474 2 INVOICE#S105099945.002 OUTLET	Other	Pd Ck:110295 04/27/21	S105099945.002		284.40	
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
04/06/21 21-01474 3 INVOICE#S105099945.003 OUTLET	Other	Pd Ck:110295 04/27/21	S105099945.003		73.20	
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
04/13/21 21-01597 1 INVOICE#S105098918.001	Other	Pd Ck: 1170 04/27/21	S105098918.001		393.54	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
04/19/21 21-01702 1 INVOICE#S105106835.001	Other	Pd Ck: 1179 05/11/21	S105106835.001		1,430.04	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
04/20/21 21-01728 1 INVOICE#S105119443.001	Other	Pd Ck: 1179 05/11/21	S105119443.001		27.71	
Budget T-21-56-286-000-000		Res-Municipal Open Space Trust				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	9,884.18 Exempt:	0.00 All:	9,884.18	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
UNITE020 UNITED REFRIGERATION INC	Active					
10/21/20 20-04628 1 INVOICE#75913021-00 GUN RANGE Other	Pd Ck: 18718 02/09/21	75913021-00	65.70			
Budget C-04-19-03F-000-000	Improve Various Buildings					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	65.70 Exempt:	0.00 All:		65.70
UNITE080 UNITED SUPPLY CO.	Active		22-1442785			
12/17/20 20-05667 1 INVOICE#930710 KIWANIS Other	Pd Ck: 1108 01/26/21	930710	21.22			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
02/08/21 21-00570 1 INVOICE#919682 DISPATCH Other	Pd Ck:109779 02/23/21	919682	75.73			
Budget 1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS					
02/17/21 21-00710 1 INVOICE#953196 GLENDORA RESCUE Other	Pd Ck: 18742 03/15/21	953196	1,180.51			
Budget C-04-19-03F-000-000	Improve Various Buildings					
02/17/21 21-00710 2 INVOICE#95316 GLENDORA RESCUE Other	Pd Ck: 18742 03/15/21	953186	88.02			
Budget C-04-19-03F-000-000	Improve Various Buildings					
02/17/21 21-00710 3 INVOICE#953185 GLENDORA RESCUE Other	Pd Ck: 18742 03/15/21	953185	85.65			
Budget C-04-19-03F-000-000	Improve Various Buildings					
02/17/21 21-00711 1 INVOICE#953228 PREVENTATIVE Other	Pd Ck:109889 03/15/21	953228	144.96			
Budget 1-01-26-310-000-401	PUBLIC BUILDINGS REPAIRS					
03/11/21 21-01031 1 INVOICE#956453 GLENDORA RESCUE Other	Pd Ck: 18742 03/15/21	956453	660.05			
Budget C-04-19-03F-000-000	Improve Various Buildings					
03/11/21 21-01031 2 INVOICE#956526 GLENDORA RESCUE Other	Pd Ck: 18742 03/15/21	956526	2,068.84			
Budget C-04-19-03F-000-000	Improve Various Buildings					
03/11/21 21-01031 3 INVOICE#956525 GLENDORA RESCUE Other	Pd Ck: 18742 03/15/21	956525	2,701.21			
Budget C-04-19-03F-000-000	Improve Various Buildings					
03/11/21 21-01031 4 INVOICE#956515 GLENDORA RESCUE Other	Pd Ck: 18742 03/15/21	956515	112.75			
Budget C-04-19-03F-000-000	Improve Various Buildings					
03/11/21 21-01031 5 INVOICE#956514 GLENDORA RESCUE Other	Pd Ck: 18742 03/15/21	956514	59.65			
Budget C-04-19-03F-000-000	Improve Various Buildings					
03/11/21 21-01031 6 INVOICE#956452 GLENDORA RESCUE Other	Pd Ck: 18742 03/15/21	956452	11.78			
Budget C-04-19-03F-000-000	Improve Various Buildings					
03/11/21 21-01031 7 INVOICE#960554 GLENDORA RESCUE Other	Pd Ck: 18742 03/15/21	960554	168.94			
Budget C-04-19-03F-000-000	Improve Various Buildings					
03/11/21 21-01031 8 INVOICE#960500 GLENDORA RESCUE Other	Pd Ck: 18742 03/15/21	960500	28.22			
Budget C-04-19-03F-000-000	Improve Various Buildings					
03/23/21 21-01306 1 INVOICE#968249 GLENDORA RESCUE Other	Pd Ck: 18782 04/13/21	968249	116.28			
Budget C-04-19-03F-000-000	Improve Various Buildings					
03/23/21 21-01306 2 INVOICE#968248 GLENDORA RESCUE Other	Pd Ck: 18782 04/13/21	968248	18.62			
Budget C-04-19-03F-000-000	Improve Various Buildings					
03/23/21 21-01306 3 INVOICE#968372 GLENDORA RESCUE Other	Pd Ck: 18782 04/13/21	968372	70.76			
Budget C-04-19-03F-000-000	Improve Various Buildings					
03/23/21 21-01306 4 INVOICE#968340 GLENDORA RESCUE Other	Pd Ck: 18782 04/13/21	968340	309.23			
Budget C-04-19-03F-000-000	Improve Various Buildings					
04/06/21 21-01475 1 INVOICE#974382 CREDIT Other	Pd Ck: 18787 04/27/21	974382	174.35-			
Budget C-04-19-03F-000-000	Improve Various Buildings					
04/06/21 21-01475 2 INVOICE#974421 GLENDORA RESCUE Other	Pd Ck: 18787 04/27/21	974421	255.43			
Budget C-04-19-03F-000-000	Improve Various Buildings					
04/06/21 21-01475 3 INVOICE#974579 GLENDORA RESCUE Other	Pd Ck: 18787 04/27/21	974579	34.92			
Budget C-04-19-03F-000-000	Improve Various Buildings					
04/06/21 21-01475 4 INVOICE#974580 GLENDORA RESCUE Other	Pd Ck: 18787 04/27/21	974580	52.38			
Budget C-04-19-03F-000-000	Improve Various Buildings					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
UNITED80 UNITED SUPPLY CO. Continued						
04/06/21 21-01475 5 INVOICE#974581 GLENDORA RESCUE Other	Pd Ck: 18787 04/27/21	974581	29.94			
Budget C-04-19-03F-000-000	Improve Various Buildings					
04/06/21 21-01475 6 INVOICE#974673 GLENDORA RESCUE Other	Pd Ck: 18787 04/27/21	974673	144.78			
Budget C-04-19-03F-000-000	Improve Various Buildings					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	8,265.52 Exempt:	0.00 All:	8,265.52	
UPST005 UPS Store #5010 Active						
01/14/21 21-00227 1 Shipping Charges DLA ROBOT Other	Pd Ck: 24325 01/14/21		260.38			
Budget T-03-56-289-009-004	POLICE FORFEITED PROP***					
01/14/21 21-00227 2 Pick up at DRMO Columbus ,OH Other	Pd Ck: 24325 01/14/21		35.00			
Budget T-03-56-289-009-004	POLICE FORFEITED PROP***					
01/14/21 21-00227 3 Box & Pack Inv # 06092468 Other	Pd Ck: 24325 01/14/21		38.00			
Budget T-03-56-289-009-004	POLICE FORFEITED PROP***					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	333.38 Exempt:	0.00 All:	333.38	
US B US BK CUST/ACTLIEN HOLDING INC Active 451822734						
01/12/21 21-00183 1 10 DAY LIEN REDEMPTIONS Other	Pd Ck: 14941 01/12/21		10,283.68			
Budget T-13-56-286-000-000	Res - 3rd Party Liens					
01/12/21 21-00183 2 10 DAY LIEN REDEMPTIONS Other	Pd Ck: 14941 01/12/21		50,900.00			
Budget T-13-56-286-000-001	Res - Premiums Redeemed					
02/23/21 21-00786 1 LIEN REDEMPTIONS Other	Pd Ck: 14962 02/23/21		10,033.91			
Budget T-13-56-286-000-000	Res - 3rd Party Liens					
02/23/21 21-00786 2 LIEN REDEMPTIONS Other	Pd Ck: 14962 02/23/21		50,100.00			
Budget T-13-56-286-000-001	Res - Premiums Redeemed					
03/08/21 21-00947 1 LIEN REDEMPTIONS Other	Pd Ck: 14976 03/08/21		5,246.65			
Budget T-13-56-286-000-000	Res - 3rd Party Liens					
03/08/21 21-00947 2 LIEN REDEMPTIONS Other	Pd Ck: 14976 03/08/21		24,400.00			
Budget T-13-56-286-000-001	Res - Premiums Redeemed					
04/05/21 21-01446 1 LIEN REDEMPTIONS Other	Pd Ck: 14998 04/05/21		21,765.21			
Budget T-13-56-286-000-000	Res - 3rd Party Liens					
04/05/21 21-01446 2 LIEN REDEMPTIONS Other	Pd Ck: 14998 04/05/21		49,000.00			
Budget T-13-56-286-000-001	Res - Premiums Redeemed					
05/11/21 21-02071 1 LIEN REDEMPTIONS Other	Pd Ck: 15013 05/11/21		15,098.07			
Budget T-13-56-286-000-000	Res - 3rd Party Liens					
05/11/21 21-02071 2 LIEN REDEMPTIONS Other	Pd Ck: 15013 05/11/21		38,900.00			
Budget T-13-56-286-000-001	Res - Premiums Redeemed					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	275,727.52 Exempt:	0.00 All:	275,727.52	
USBKC030 US Bk Cust BV002 Trst& Crdtrs Active						
05/11/21 21-02072 1 LIEN REDEMPTION Other	Pd Ck: 15014 05/11/21		64,013.87			
Budget T-13-56-286-000-000	Res - 3rd Party Liens					
05/11/21 21-02072 2 LIEN REDEMPTION Other	Pd Ck: 15014 05/11/21		13,700.00			
Budget T-13-56-286-000-001	Res - Premiums Redeemed					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	77,713.87 Exempt:	0.00 All:	77,713.87	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
USBKC035 US BK CUST FOR PC7 FIRSTTRUST Active						
01/07/21 21-00128 1 LIEN REDEMPTIONS	Other	Pd Ck: 14927 01/07/21	25,459.04			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
01/07/21 21-00128 2 LIEN REDEMPTIONS	Other	Pd Ck: 14927 01/07/21	900.00			
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
02/23/21 21-00794 1 LIEN REDEMPTIONS	Other	Pd Ck: 14963 02/23/21	47,398.88			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
02/23/21 21-00794 2 LIEN REDEMPTIONS	Other	Pd Ck: 14963 02/23/21	2,200.00			
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
03/08/21 21-00951 1 LIEN REDEMPTION	Other	Pd Ck: 14977 03/08/21	3,104.21			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
03/08/21 21-00951 2 LIEN REDEMPTION	Other	Pd Ck: 14977 03/08/21	100.00			
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
03/18/21 21-01236 1 LIEN REDEMPTIONS	Other	Pd Ck: 14987 03/22/21	4,685.79			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
03/18/21 21-01236 2 LIEN REDEMPTIONS	Other	Pd Ck: 14987 03/22/21	100.00			
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
04/05/21 21-01454 1 LIEN REDEMPTIONS	Other	Pd Ck: 14999 04/05/21	16,515.43			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
04/05/21 21-01454 2 LIEN REDEMPTIONS	Other	Pd Ck: 14999 04/05/21	1,600.00			
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
05/11/21 21-02076 1 LIEN REDEMPTION	Other	Pd Ck: 15015 05/11/21	14,783.70			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
05/11/21 21-02076 2 LIEN REDEMPTION	Other	Pd Ck: 15015 05/11/21	600.00			
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	117,447.05	Exempt: 0.00 All: 117,447.05
USBKC040 US BK CUST/TOWER DB VIII TRUST Active						
01/07/21 21-00129 1 LIEN REDEMPTION	Other	Pd Ck: 14928 01/07/21	3,606.45			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
03/18/21 21-01237 1 REDEMPTION	Other	Pd Ck: 14988 03/22/21	19,251.68			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
03/18/21 21-01237 2 REDEMPTION	Other	Pd Ck: 14988 03/22/21	6,900.00			
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
04/05/21 21-01453 1 LIEN REDEMPTIONS	Other	Pd Ck: 15000 04/05/21	42,494.28			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	72,252.41	Exempt: 0.00 All: 72,252.41
USBKC045 US BK CUST FOR PRO CAP 8 Active						
01/07/21 21-00132 1 LIEN REDEMPTIONS	Other	Pd Ck: 14929 01/07/21	59,934.26			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
01/07/21 21-00132 2 LIEN REDEMPTIONS	Other	Pd Ck: 14929 01/07/21	24,000.00			
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
01/12/21 21-00189 1 10 DAY LIEN REDEMPTIONS	Other	Pd Ck: 14942 01/12/21	22,049.82			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				
01/12/21 21-00189 2 10 DAY LIEN REDEMPTIONS	Other	Pd Ck: 14942 01/12/21	34,700.00			
Budget T-13-56-286-000-001		Res - Premiums Redeemed				
01/21/21 21-00346 1 LIEN REDEMPTIONS	Other	Pd Ck: 14948 01/21/21	2,842.75			
Budget T-13-56-286-000-000		Res - 3rd Party Liens				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
USBKC045 US BK CUST FOR PRO CAP 8 Continued						
01/21/21 21-00346 2 LIEN REDEMPTIONS	Other	Pd Ck: 14948 01/21/21	600.00			
Budget T-13-56-286-000-001	Res - Premiums Redeemed					
02/23/21 21-00806 1 LIEN REDEMPTIONS	Other	Pd Ck: 14964 02/23/21	51,629.22			
Budget T-13-56-286-000-000	Res - 3rd Party Liens					
02/23/21 21-00806 2 LIEN REDEMPTIONS	Other	Pd Ck: 14964 02/23/21	51,900.00			
Budget T-13-56-286-000-001	Res - Premiums Redeemed					
03/08/21 21-00954 1 LIEN REDEMPTIONS	Other	Pd Ck: 14978 03/08/21	11,015.91			
Budget T-13-56-286-000-000	Res - 3rd Party Liens					
03/08/21 21-00954 2 LIEN REDEMPTIONS	Other	Pd Ck: 14978 03/08/21	16,400.00			
Budget T-13-56-286-000-001	Res - Premiums Redeemed					
03/18/21 21-01243 1 LIEN REDEMPTIONS	Other	Pd Ck: 14989 03/22/21	28,248.44			
Budget T-13-56-286-000-000	Res - 3rd Party Liens					
03/18/21 21-01243 2 LIEN REDEMPTIONS	Other	Pd Ck: 14989 03/22/21	9,800.00			
Budget T-13-56-286-000-001	Res - Premiums Redeemed					
04/05/21 21-01455 1 LIEN REDEMPTIONS	Other	Pd Ck: 15001 04/05/21	26,222.56			
Budget T-13-56-286-000-000	Res - 3rd Party Liens					
04/05/21 21-01455 2 LIEN REDEMPTIONS	Other	Pd Ck: 15001 04/05/21	22,800.00			
Budget T-13-56-286-000-001	Res - Premiums Redeemed					
05/11/21 21-02079 1 LIEN REDEMPTIONS	Other	Pd Ck: 15016 05/11/21	57,200.47			
Budget T-13-56-286-000-000	Res - 3rd Party Liens					
05/11/21 21-02079 2 LIEN REDEMPTIONS	Other	Pd Ck: 15016 05/11/21	35,800.00			
Budget T-13-56-286-000-001	Res - Premiums Redeemed					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	455,143.43	Exempt: 0.00 All: 455,143.43
USBKC050 US BK CF TOWERDB XTRST 2020-1 Active						
02/23/21 21-00799 1 LIEN REDEMPTION	Other	Pd Ck: 14965 02/23/21	318.10			
Budget T-13-56-286-000-000	Res - 3rd Party Liens					
05/11/21 21-02081 1 LIEN REDEMPTION	Other	Pd Ck: 15017 05/11/21	548.56			
Budget T-13-56-286-000-000	Res - 3rd Party Liens					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	866.66	Exempt: 0.00 All: 866.66
V J L50 V.J. LANDSCAPING II Active						
03/16/21 21-01134 2 2021 CHEMICAL PROGRAM	Other	Pd Ck: 1134 03/23/21 1ST	6,214.28			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
03/16/21 21-01134 3 2021 CHEMICAL PROGRAM	Other	Pd Ck: 1134 03/23/21 2ND	6,214.28			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
03/16/21 21-01134 4 2021 CHEMICAL PROGRAM	Other	Pd Ck: 1180 05/11/21 62657	6,214.28			
Budget T-21-56-286-000-000	Res-Municipal Open Space Trust					
04/12/21 21-01568 1 INVOICE#2110.62724 C.A.P.	Other	Pd Ck:110296 04/27/21 2110.62724	250.00			
Budget 1-01-28-375-000-214	Parks & Playground Fert & Seeds					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	18,892.84	Exempt: 0.00 All: 18,892.84
VERIZ005 VERIZON CONNECT PW Active						
01/19/21 21-00247 1 INVOICE#OSV000002329912	Other	Pd Ck:109659 02/09/21 OSV000002329912	1,805.00			
Budget 1-01-26-315-000-201	VEHICLE MAINT GPS LICENSE					
03/11/21 21-01074 1 INVOICE#OSV000002357311	Other	Pd Ck:110018 03/23/21 OSV000002357311	1,812.35			
Budget 1-01-26-315-000-201	VEHICLE MAINT GPS LICENSE					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
VERIZ005 VERIZON CONNECT	PW	Continued				
03/16/21 21-01159 1 INVOICE#OSV000002384596	Other	Pd Ck:110177 04/13/21 OSV000002384596	1,824.00			
Budget 1-01-26-315-000-201		VEHICLE MAINT GPS LICENSE				
04/13/21 21-01596 1 INVOICE#OSV000002411913	Other	Pd Ck:110297 04/27/21 OSV000002411913	1,824.00			
Budget 1-01-26-315-000-201		VEHICLE MAINT GPS LICENSE				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	7,265.35	Exempt: 0.00 All: 7,265.35
VERIZ020 VERIZON CONNECT - PD	Active					
01/20/21 21-00306 1 Inv # OSV00002328138 FLEET	Other	Pd Ck:109660 02/09/21	1,295.00			
Budget 1-01-31-440-000-31G		POLICE TELEPHONE (317G)				
02/23/21 21-00800 1 Inv # OSV000002355543	Other	Pd Ck:110019 03/23/21	1,295.00			
Budget 1-01-31-440-000-31G		POLICE TELEPHONE (317G)				
03/16/21 21-01171 1 Inv # OSV000002382650	Other	Pd Ck:110178 04/13/21 OSV2382650	1,295.00			
Budget 1-01-31-440-000-31G		POLICE TELEPHONE (317G)				
04/14/21 21-01639 1 inv # OSV00002410040	Other	Pd Ck:110298 04/27/21	1,295.00			
Budget 1-01-31-440-000-31G		POLICE TELEPHONE (317G)				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	5,180.00	Exempt: 0.00 All: 5,180.00
VERIZ011 VERIZON	Active					
01/04/21 21-00036 1 856 232-4506	Other	Pd Ck:109419 01/12/21	33.99			
Budget 0-01-31-440-000-31H		RECREATION POOL TELEPHONE (317H)				
01/04/21 21-00036 2 856 228-4781	Other	Pd Ck:109419 01/12/21	1,222.52			
Budget 0-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
01/04/21 21-00036 3 856 228-1926	Other	Pd Ck:109419 01/12/21	88.37			
Budget 0-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
01/04/21 21-00036 4 856 228-3144	Other	Pd Ck:109419 01/12/21	57.61			
Budget 0-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
01/04/21 21-00036 5 856 374-0070	Other	Pd Ck:109419 01/12/21	322.26			
Budget 0-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
01/19/21 21-00257 1 201-Z43-6323	Other	Pd Ck:109503 01/26/21	1,709.72			
Budget 1-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
01/19/21 21-00288 1 856 228-3144	Other	Pd Ck:109503 01/26/21	83.03			
Budget 1-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
01/25/21 21-00362 1 856 232-4506	Other	Pd Ck:109661 02/09/21 4506	34.41			
Budget 1-01-31-440-000-31H		RECREATION POOL TELEPHONE (317H)				
01/25/21 21-00362 2 856 228-1926	Other	Pd Ck:109661 02/09/21 1926	90.10			
Budget 1-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
01/25/21 21-00362 3 856 228-4781	Other	Pd Ck:109661 02/09/21 4781	1,202.08			
Budget 1-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
02/03/21 21-00529 1 856 374-0070	Other	Pd Ck:109661 02/09/21	329.08			
Budget 1-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
02/16/21 21-00692 1 201-Z463-6323	Other	Pd Ck:109780 02/23/21 350717451000165	1,707.72			
Budget 1-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
02/22/21 21-00736 1 856 228-3144	Other	Pd Ck:109871 03/09/21	59.25			
Budget 1-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
03/01/21 21-00871 1 856 374-0070	Other	Pd Ck:109871 03/09/21	329.08			
Budget 1-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
03/01/21 21-00873 1 856 228-1928	Other	Pd Ck:109871 03/09/21 1928	90.10			
Budget 1-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
VERIZON						
Continued						
03/01/21 21-00873 2 856 228-4781	Other	Pd Ck:109871 03/09/21 4781	1,240.50			
Budget 1-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
03/01/21 21-00873 3 856 232-4506	Other	Pd Ck:109871 03/09/21 4506	34.41			
Budget 1-01-31-440-000-31H		RECREATION POOL TELEPHONE (317H)				
03/08/21 21-00957 1 201-Z43-6323	Other	Pd Ck:110020 03/23/21	1,711.72			
Budget 1-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
04/05/21 21-01460 1 856 232-4506	Other	Pd Ck:110179 04/13/21	34.68			
Budget 1-01-31-440-000-31H		RECREATION POOL TELEPHONE (317H)				
04/05/21 21-01460 2 856 374-0070	Other	Pd Ck:110179 04/13/21 0070	329.08			
Budget 1-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
04/05/21 21-01460 3 856 228-4781	Other	Pd Ck:110179 04/13/21 4781	1,245.98			
Budget 1-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
04/05/21 21-01460 4 856 228-1926	Other	Pd Ck:110179 04/13/21 1926	89.83			
Budget 1-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
04/05/21 21-01460 5 856 228-3144	Other	Pd Ck:110179 04/13/21 3144	1.64			
Budget 1-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
04/19/21 21-01679 1 856 228-3144	Other	Pd Ck:110299 04/27/21	59.97			
Budget 1-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
04/19/21 21-01679 2 201-Z-43-6323	Other	Pd Ck:110299 04/27/21	1,709.72			
Budget 1-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
05/03/21 21-01935 1 856 228-1926	Other	Pd Ck:110410 05/11/21 1926	90.67			
Budget 1-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
05/03/21 21-01935 2 856 374-0070	Other	Pd Ck:110410 05/11/21 0070	331.51			
Budget 1-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
05/03/21 21-01935 3 856 228-4781	Other	Pd Ck:110410 05/11/21 4781	1,284.03			
Budget 1-01-31-440-000-317		PUBLIC BUILDINGS TELEPHONE				
05/03/21 21-01935 4 856 232-4506	Other	Pd Ck:110410 05/11/21 4506	34.55			
Budget 1-01-31-440-000-31H		RECREATION POOL TELEPHONE (317H)				
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 15,557.61 Exempt: 0.00 All: 15,557.61						
VERIZON WIRELESS						
Active						
01/04/21 21-00016 1 54202659-00001	Other	Pd Ck:109420 01/12/21	370.94			
Budget 0-01-31-440-000-31G		POLICE TELEPHONE (317G)				
01/04/21 21-00026 1 542063586-00001	Other	Pd Ck:109420 01/12/21	926.83			
Budget 0-01-31-440-000-31E		COURT TELEPHONE (317E)				
01/04/21 21-00027 1 823703581-00001	Other	Pd Ck:109420 01/12/21	2,651.00			
Budget 0-01-31-440-000-31G		POLICE TELEPHONE (317G)				
01/11/21 21-00144 1 742053679-00001	Other	Pd Ck:109504 01/26/21	38.03			
Budget 1-01-31-440-000-31N		CONST CODE ENF AGENCY CELL PHONES (317N)				
01/11/21 21-00153 1 OEM Phones	Other	Pd Ck:109504 01/26/21	216.00			
Budget 1-01-25-252-000-220		OEM Phone Service				
01/11/21 21-00153 2 Monthly Police Phone	Other	Pd Ck:109504 01/26/21	4,532.03			
Budget 0-01-31-440-000-31G		POLICE TELEPHONE (317G)				
01/14/21 21-00232 1 900063743-00002	Other	Pd Ck:109504 01/26/21	212.76			
Budget 1-01-31-440-000-31Q		PUBLIC WORKS CELLULAR PHONE (317Q)				
01/14/21 21-00233 1 900063743-00001	Other	Pd Ck:109504 01/26/21	3,292.74			
Budget 1-01-31-440-000-31G		POLICE TELEPHONE (317G)				
02/03/21 21-00530 1 542002659-00001	Other	Pd Ck:109662 02/09/21	587.13			
Budget 1-01-31-440-000-31G		POLICE TELEPHONE (317G)				

Vendor # Name			Status	1099 Type	Tax Id	1099					
First	P.O. #	Item Description	Prch. Type	Status	Invoice	Amount					
Enc Date	Contract Id	Account Type	Charge Account	Account Description		Excl					
VERIZON WIRELESS Continued											
02/04/21	21-00535	1	542063586-00001	other	Pd Ck:109781 02/23/21	927.08					
			Budget 1-01-31-440-000-31E	COURT TELEPHONE (317E)							
02/08/21	21-00537	1	Monthly Account #	other	Pd Ck:109781 02/23/21	2,322.59					
			Budget 1-01-31-440-000-31G	POLICE TELEPHONE (317G)							
02/11/21	21-00652	1	Monthly Bill	other	Pd Ck:109872 03/09/21	216.00					
			Budget 1-01-25-252-000-220	OEM Phone Service							
02/11/21	21-00652	2	Monthly Bill	other	Pd Ck:109872 03/09/21	4,532.55					
			Budget 1-01-31-440-000-31G	POLICE TELEPHONE (317G)							
02/16/21	21-00684	1	900063743-00001	other	Pd Ck:109781 02/23/21 9872696598	3,535.62					
			Budget 1-01-31-440-000-31G	POLICE TELEPHONE (317G)							
02/16/21	21-00693	1	74205367*9-00001	other	Pd Ck:109781 02/23/21 9872439969	38.07					
			Budget 1-01-31-440-000-31N	CONST CODE ENF AGENCY CELL PHONES (317N)							
02/16/21	21-00696	1	9000063743-00002	other	Pd Ck:109781 02/23/21 9872696599	212.76					
			Budget 1-01-31-440-000-31Q	PUBLIC WORKS CELLULAR PHONE (317Q)							
03/01/21	21-00872	1	54202659-00001	other	Pd Ck:109872 03/09/21	418.15					
			Budget 1-01-31-440-000-31G	POLICE TELEPHONE (317G)							
03/08/21	21-00943	1	542063586-00001	other	Pd Ck:110021 03/23/21	927.08					
			Budget 1-01-31-440-000-31E	COURT TELEPHONE (317E)							
03/09/21	21-00967	1	Monthly Bill #823703581-00001	other	Pd Ck:110021 03/23/21	2,472.63					
			Budget 1-01-31-440-000-31G	POLICE TELEPHONE (317G)							
03/09/21	21-00992	1	Act # 000762724-00001	other	Pd Ck:110021 03/23/21	216.00					
			Budget 1-01-25-252-000-220	OEM Phone Service							
03/09/21	21-00992	2	Act # 000762724-00001	other	Pd Ck:110021 03/23/21	4,531.11					
			Budget 1-01-31-440-000-31G	POLICE TELEPHONE (317G)							
03/10/21	21-01022	1	742053679-0001	other	Pd Ck:110021 03/23/21	38.13					
			Budget 1-01-31-440-000-31N	CONST CODE ENF AGENCY CELL PHONES (317N)							
03/15/21	21-01084	1	9000063743-00001	other	Pd Ck:110021 03/23/21	3,364.80					
			Budget 1-01-31-440-000-31G	POLICE TELEPHONE (317G)							
03/15/21	21-01110	1	9000063743-00002	other	Pd Ck:110021 03/23/21	213.46					
			Budget 1-01-31-440-000-31Q	PUBLIC WORKS CELLULAR PHONE (317Q)							
03/30/21	21-01407	1	542002659-00001	other	Pd Ck:110180 04/13/21	418.15					
			Budget 1-01-31-440-000-31G	POLICE TELEPHONE (317G)							
04/01/21	21-01420	1	542063586-00001	other	Pd Ck:110180 04/13/21	927.08					
			Budget 1-01-31-440-000-31E	COURT TELEPHONE (317E)							
04/12/21	21-01536	1	900063743-00002	other	Pd Ck:110300 04/27/21	213.83					
			Budget 1-01-31-440-000-31G	POLICE TELEPHONE (317G)							
04/12/21	21-01540	1	742053679-00001	other	Pd Ck:110300 04/27/21	38.05					
			Budget 1-01-31-440-000-31N	CONST CODE ENF AGENCY CELL PHONES (317N)							
04/12/21	21-01569	1	Acct # 000762724-00001	other	Pd Ck:110300 04/27/21	216.00					
			Budget 1-01-25-252-000-220	OEM Phone Service							
04/12/21	21-01569	2	Acct #000762724-00001	other	Pd Ck:110300 04/27/21	4,656.09					
			Budget 1-01-31-440-000-31G	POLICE TELEPHONE (317G)							
04/13/21	21-01579	1	9000063743-00001	other	Pd Ck:110300 04/27/21	3,502.23					
			Budget 1-01-31-440-000-31G	POLICE TELEPHONE (317G)							
04/29/21	21-01927	1	542002659-00001	other	Pd Ck:110411 05/11/21	418.24					
			Budget 1-01-31-440-000-31G	POLICE TELEPHONE (317G)							
05/03/21	21-01940	1	542063586-00001	other	Pd Ck:110411 05/11/21	927.13					
			Budget 1-01-31-440-000-31E	COURT TELEPHONE (317E)							
Total Paid P.O.:		Bid:	0.00	State:	0.00	Other:	48,110.29	Exempt:	0.00	All:	48,110.29

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
VIDRI005 Vid Richardson	Active					
04/15/21 21-01650 1 Refund Revenue	Other	Pd Ck:110208 04/15/21 POLICE DEPT FEES			5.00	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	5.00	Exempt: 0.00 All: 5.00
VILLE005 VILLE 2, LLC	Active					
04/27/21 21-01890 1 Release Securities Phase IV Project	Other	Pd Ck: 16059 04/27/21 Street Lighting			2,225.00	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,225.00	Exempt: 0.00 All: 2,225.00
VINCEN14 VINCENT CONLEY	Active					
01/26/21 21-00415 1 Prescriptions Budget	Other	Pd Ck:109663 02/09/21 Group Insurance Retiree PrescriptionPlan			203.45	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	203.45	Exempt: 0.00 All: 203.45
VINELA20 VINELAND AUTO ELECTRIC INC.	Active					
03/11/21 21-01075 1 INVOICE#328426 SHOP SUPPLIES Budget	Other	Pd Ck:110181 04/13/21 328426 VEHICLE MAINT REPAIRS-MISC			114.75	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	114.75	Exempt: 0.00 All: 114.75
VISUA005 VISUAL COMPUTER SOLUTIONS, INC	Active					
03/02/21 21-00916 1 Inv 14624 SaaS renewal 2021 Budget	Other	Pd Ck:110314 04/29/21 Data Processing Licensing			28,900.00	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	28,900.00	Exempt: 0.00 All: 28,900.00
VIVINT Vivint Solar Developer, LLC	Active					
02/22/21 21-00761 1 Reg Bldg Permit Revenue	Other	Pd Ck:109790 02/22/21 UNIFORM CONSTRUCTION CODE FEES			238.00	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	238.00	Exempt: 0.00 All: 238.00
W HAR50 W. HARGROVE DEMOLITION CO INC	Active					
12/03/20 20-05440 1 INVOICE#1210 STREET SWEEPINGS Budget	Other	Pd Ck:109873 03/09/21 1210 SANITATION-STREET SWEEPING REMOV (206F)			1,587.28	
12/30/20 20-05775 1 INVOICE#1311 STREET SWEEPINGS Budget	Other	Pd Ck:109873 03/09/21 1311 SANITATION-STREET SWEEPING REMOV (206F)			2,329.04	
03/16/21 21-01173 1 INVOICE#1502 STREETS SWEEPING Budget	Other	Pd Ck:110182 04/13/21 1502 SANITATION-STREET SWEEPING REMOV (206F)			1,447.84	
04/13/21 21-01598 1 INVOICE#1585 STREETS SWEEPINGS Budget	Other	Pd Ck:110301 04/27/21 1585 SANITATION-STREET SWEEPING REMOV (206F)			1,994.68	
04/20/21 21-01729 1 INVOICE#1592 STREET SWEEPINGS Budget	Other	Pd Ck:110412 05/11/21 1592 SANITATION-STREET SWEEPING REMOV (206F)			1,689.76	
04/20/21 21-01730 1 INVOICE #1593 ASPHALT Budget	Other	Pd Ck: 24378 05/11/21 1593 RES-RECYCLING FUNDS DED			625.00	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	9,673.60	Exempt: 0.00 All: 9,673.60

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
W B M50 W.B. MASON Active						
11/02/20 20-04782 1 ORDER#S108470387 INK CARTRIDGE Other	Pd Ck:109505 01/26/21		14.46			
Budget 0-01-26-300-000-201	Public Works Office Supplies					
11/02/20 20-04782 2 ORDER#S108526679 TONER Other	Pd Ck:109505 01/26/21		76.88			
Budget 0-01-26-300-000-201	Public Works Office Supplies					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	91.34 Exempt:	0.00 All:		91.34
WADL005 WADE, LONG & WOOD, LLC Active Proceeds to Attny 22-3691813						
02/03/21 21-00512 1 Inv 30425 Other	Pd Ck:109664 02/09/21		5,045.60			
Budget 0-01-25-275-000-301	Prosecutor Professional Fees					
02/03/21 21-00513 1 Inv 30426 Other	Pd Ck:109664 02/09/21		5,045.60			
Budget 1-01-25-275-000-301	Prosecutor Professional Fees					
04/26/21 21-01823 1 Inv 60524 Prof Services Other	Pd Ck:110413 05/11/21 MARCH 2021		5,045.60			
Budget 1-01-25-275-000-301	Prosecutor Professional Fees					
04/26/21 21-01823 2 Inv 60524 Prof Services Other	Pd Ck:110413 05/11/21 APRIL 2021		5,045.60			
Budget 1-01-25-275-000-301	Prosecutor Professional Fees					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	20,182.40 Exempt:	0.00 All:		20,182.40
WALGR005 Walgreen's Drug Store Active						
05/10/21 21-02047 1 Ref. Escrow Project 2579 Other	Pd Ck: 16067 05/11/21 2579		729.00			
05/10/21 21-02048 1 Ref Escrow Project 2770 Other	Pd Ck: 16067 05/11/21		4,302.87			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	5,031.87 Exempt:	0.00 All:		5,031.87
WASTE 50 WASTE MANAGEMENT OF NJ, INC Active 36-3700143						
01/19/21 21-00256 1 Services Other	Pd Ck:109506 01/26/21		4,524.87			
Budget 1-01-26-305-000-20A	SANITATION-BFI-DUMPSTERS (206A)					
01/19/21 21-00256 2 Services Other	Pd Ck:109506 01/26/21		158,796.42			
Budget 1-01-32-465-000-207	Sanitation Landfill Disposal Cost					
01/19/21 21-00256 3 Services Other	Pd Ck:109506 01/26/21		167,512.33			
Budget 1-01-26-305-000-206	SANITATION BFI-RESIDENTIAL					
02/16/21 21-00697 1 Services Other	Pd Ck:109782 02/23/21 165510573009		158,373.60			
Budget 1-01-26-305-000-20A	SANITATION-BFI-DUMPSTERS (206A)					
02/16/21 21-00697 2 Services Other	Pd Ck:109782 02/23/21 165510573009		31,780.10			
Budget 1-01-32-465-000-207	Sanitation Landfill Disposal Cost					
02/16/21 21-00697 3 Services Other	Pd Ck:109782 02/23/21		167,512.33			
Budget 1-01-26-305-000-206	SANITATION BFI-RESIDENTIAL					
04/29/21 21-01907 1 Services Other	Pd Ck:110414 05/11/21		1,027.00			
Budget 1-01-26-305-000-20A	SANITATION-BFI-DUMPSTERS (206A)					
04/29/21 21-01907 2 Services Other	Pd Ck:110414 05/11/21		1,811.43			
Budget 1-01-32-465-000-207	Sanitation Landfill Disposal Cost					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	691,338.08 Exempt:	0.00 All:		691,338.08
WAWA WAWA Active						
02/22/21 21-00771 1 Cash Maintenance Guarantee 9022 Other	Pd Ck: 16028 02/22/21		2,500.00			
Project	Survey - Cash Bond					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			
Enc Date Contract Id						
WAWA WAWA Continued						
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,500.00	Exempt: 0.00 All: 2,500.00
WAYMAN50 WAYMAN FIRE PROTECTION, INC. Active 51-0120707						
02/03/21 21-00506 1 INVOICE#1114906 POINT ARIEL	Other	Pd Ck:109783 02/23/21 1114906			932.00	
Budget 1-01-26-310-000-315		PUBLIC BUILDINGS CONTRACT PROF B				
02/03/21 21-00506 2 INVOICE#1114872 REC CENTER	Other	Pd Ck:109783 02/23/21 1114872			958.00	
Budget 1-01-26-310-000-315		PUBLIC BUILDINGS CONTRACT PROF B				
02/08/21 21-00571 1 INVOICE#1115106 5 YEAR INSPECT	Other	Pd Ck:110183 04/13/21 1115106			958.00	
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,848.00	Exempt: 0.00 All: 2,848.00
WBMAS005 W B MASON Active						
08/31/20 20-03769 1 INK CARTRIDGES	Other	Pd Ck:109507 01/26/21			199.04	
Budget 0-01-26-300-000-201		Public Works Office Supplies				
11/10/20 20-05033 1 INK BUILDING MAINT	Other	Pd Ck:109507 01/26/21 215408376			107.62	
Budget 0-01-26-300-000-201		Public Works Office Supplies				
01/26/21 21-00404 1 ORDER#S111037210 CALCULATOR	Other	Pd Ck:110302 04/27/21			58.99	
Budget 1-01-26-300-000-202		Public Works Office Equipment				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	365.65	Exempt: 0.00 All: 365.65
WEARE005 WE ARE LEGENDS-MARTIAL ARTS LE Active						
04/26/21 21-01848 1 Business Assistance Program	Other	Pd Ck: 24379 05/11/21			5,000.00	
Budget M-03-56-296-000-405		CDBG-CV - Small Business Assistannce				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	5,000.00	Exempt: 0.00 All: 5,000.00
WILLAR50 WILLARD SCHRIVER Active						
04/13/21 21-01572 1 Prescriptions	Other	Pd Ck:110303 04/27/21			601.00	
Budget 0-01-23-220-000-333		Group Insurance Retiree PrescriptionPlan				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	601.00	Exempt: 0.00 All: 601.00
WILLI035 William Yackle Active						
02/08/21 21-00576 1 Ref Escrow 13003-3	Other	Pd Ck: 16021 02/08/21			150.00	
Project 14572		#202051C				
02/08/21 21-00577 1 Ref 202051C	Other	Pd Ck:109670 02/08/21			50.00	
Revenue 1-01-16-000-004		Community Development Advertising Fees				
02/08/21 21-00577 2 Ref 202051C	Other	Pd Ck:109670 02/08/21			100.00	
Revenue 1-01-08-105-011		Subdivision Fees				
02/08/21 21-00577 3 Ref 202051C	Other	Pd Ck:109670 02/08/21			10.00	
Revenue 1-01-16-000-003		Ordinances, Books, Maps				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	310.00	Exempt: 0.00 All: 310.00
WILLIER WILLIER ELECTRIC MOTOR Active Non Employee 22-1767640						
01/12/21 21-00175 1 INV#252357 BEARING ASSEMBLY	Other	Pd Ck:109665 02/09/21 252357			116.00	
Budget 1-01-26-310-000-401		PUBLIC BUILDINGS REPAIRS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	116.00	Exempt: 0.00 All: 116.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			Exc1
Enc Date Contract Id						
WILMA005 WILMAC BUSINESS EQUIPMENT CO., Active			16-0875039			
01/06/21 21-00092 1 One Year Maintenance Agreement Other	Pd Ck:109508 01/26/21	Budget 1-01-25-250-000-312	POLICE COMMUNICATIONS R/M EQUIPM		3,012.00	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	3,012.00	Exempt: 0.00 All: 3,012.00
WINDH005 WINDHAM WEAPONRY Active						
03/01/21 21-00861 1 AR-15/M16 Carbine Armorers Other	Pd Ck:110184 04/13/21	Budget 1-01-25-240-000-514	POLICE TRAINING		1,230.00	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,230.00	Exempt: 0.00 All: 1,230.00
WINNER50 WINNER FORD Active Non Employee			210610021			
02/24/21 21-00850 1 Repairs to CNG5 Other	Pd Ck:109794 02/24/21	Budget 1-01-26-315-000-401	VEHICLE MAINT REPAIRS-MISC		1,350.67	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,350.67	Exempt: 0.00 All: 1,350.67
WINT010 WINTERSTAR CORPORATION Active						
02/22/21 21-00768 1 Cash Maintenance Guarantee Other	Pd Ck: 16030 02/22/21	Project 9078	Cash Bond - Toca Bell		6,439.70	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	6,439.70	Exempt: 0.00 All: 6,439.70
WITMER WITMER PUBLIC SAFETY GROUP INC Active			23-2383776			
02/08/21 21-00544 1 STAT Tourniquets- Yellow Other	Pd Ck:110023 03/23/21 2103583	Budget 1-01-25-240-000-225	POLICE PATROL SUPPLIES		690.00	
02/08/21 21-00544 2 Shipping Other	Pd Ck:110023 03/23/21 2103583	Budget 1-01-25-240-000-225	POLICE PATROL SUPPLIES		10.00	
03/15/21 21-00544 3 credit Other	Pd Ck:110023 03/23/21 2103583	Budget 1-01-25-240-000-225	POLICE PATROL SUPPLIES		105.50	
02/09/21 21-00606 1 Armor Express Vortex Level Other	Pd Ck:110304 04/27/21	Budget 1-01-25-240-001-210	POLICE NEW HIRE UNIFORMS		4,290.00	
02/09/21 21-00606 2 Atmor Express Ara-Shock ICW Other	Pd Ck:110304 04/27/21	Budget 1-01-25-240-001-210	POLICE NEW HIRE UNIFORMS		609.00	
02/09/21 21-00606 3 Other	Pd Ck:110304 04/27/21	Budget 1-01-25-240-001-210	POLICE NEW HIRE UNIFORMS		0.00	
02/09/21 21-00606 4 Armor Express Ara- Shock ICW Other	Pd Ck:110304 04/27/21	Budget 1-01-25-240-001-210	POLICE NEW HIRE UNIFORMS		375.00	
02/11/21 21-00664 1 TFS Standard Oxygen Bag Other	Pd Ck:110304 04/27/21	Budget 1-01-25-240-000-225	POLICE PATROL SUPPLIES		360.00	
02/11/21 21-00664 2 Steck Big Easy Public Safety Other	Pd Ck:110304 04/27/21	Budget 1-01-25-240-000-225	POLICE PATROL SUPPLIES		450.00	
02/11/21 21-00664 3 Jersey Tactical Claw 30" Black Other	Pd Ck:110304 04/27/21	Budget 1-01-25-240-000-225	POLICE PATROL SUPPLIES		598.00	
02/11/21 21-00664 4 Kemp USA Mylar Emerg Blanket Other	Pd Ck:110304 04/27/21	Budget 1-01-25-240-000-225	POLICE PATROL SUPPLIES		18.00	
02/11/21 21-00664 5 Shipping Other	Pd Ck:110304 04/27/21	Budget 1-01-25-240-000-225	POLICE PATROL SUPPLIES		65.00	
03/02/21 21-00918 1 Safariland Tactical Accessory Other	Pd Ck:110304 04/27/21	Budget 1-01-25-240-000-226	POLICE PATROL EQUIPMENT		1,280.00	

TOWNSHIP OF GLOUCESTER
Detail Vendor Activity Report By Vendor Id

Vendor #	Name	Status	1099 Type	Tax Id	1099
First	P.O. #	Item Description	Prch. Type	Status	Excl
Enc Date	Contract Id	Account Type	Charge Account	Account Description	Amount
WITMER	WITMER	PUBLIC SAFETY GROUP INC	Continued		
03/02/21	21-00918	2 Shipping Budget	1-01-25-240-000-226	other Pd Ck:110304 04/27/21 POLICE PATROL EQUIPMENT	15.00
Total Paid P.O.: Bid:		0.00	State:	0.00	other: 8,654.50 Exempt: 0.00 All: 8,654.50
ZOOMV005	Zoom Video Communications Inc	Active			
01/26/21	21-00413	1 Standard Pro Annual Budget	1-01-25-252-000-303	other Pd Ck:109666 02/09/21 OEM Dues & Subscriptions	561.82
Total Paid P.O.: Bid:		0.00	State:	0.00	other: 561.82 Exempt: 0.00 All: 561.82
Total Vendors: 652		Total Paid P.O.: 69,368,425.48			