TO THE MAYOR AND CITY COUNCIL

OF THE

CITY OF BRIDGETON

THE FOLLOWING SCHEDULE OF BILLS SUBMITTED

FOR PAYMENT

DECEMBER 17, 2019

Total Schedule of Bills: $376,698.76

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Include Project Line Items: No

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

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACCESS20 ACCESS-ABILITY, INC									
19-01782 11/08/19 PW:PUB BLDGS/MAINT & REPAIRS									
1 PW:PUB BLDGS/MAINT & REPAIRS	455.00	9-01-26-310-000-123	B Public Buildings - Maint & Repairs	R	11/08/19	12/17/19		IN2190316	N
Vendor Total:	455.00								
ACSCHU50 A.C. SCHULTES, INC.									
19-01661 10/17/19 WTR - WELL 2 PULL&REPAIR PUMP		B							
2 WTR - WELL 2 PULL&REPAIR PUMP	39,750.00	9-05-55-502-001-126	B Pump and Well Repair Maintenance	R	10/17/19	12/11/19		41238	N
Vendor Total:	39,750.00								
ADVANC14 ADVANCE AUTO PARTS									
19-01224 07/12/19 FIRE: VEHICLE MAINTENANCE-EMS		B							
4 FIRE: VEHICLE MAINTENANCE-EMS	36.78	9-01-25-265-000-034	B Fire/EMS - Motor Vehicle Parts & Access	R	07/12/19	12/17/19		7340	N
Tracking Id: VEH-EMS VEHICLE MAINTENANCE - EMS									
19-01229 07/16/19 PW: VEH. MAINT. POLICE		B							
4 PW: VEH. MAINT. POLICE	27.84	9-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	07/16/19	12/17/19		5782931997880	N
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE									
Vendor Total:	64.62								
ALSGR005 ALS GROUP USA.CORP.									
19-00340 01/29/19 WTR - MONTHLY WATER SAMPLES		B							
14 WTR - MONTHLY WATER SAMPLES	1,465.75	9-05-55-502-001-129	B Water Samples	R	11/04/19	12/17/19		40-2373719	N
Vendor Total:	1,465.75								
AMBUL005 AMBULANCE BILLING CO., LLC									
19-00211 01/11/19 FIRE:Ambulance Billing CY19		C9-00008 C							
10 FIRE:Ambulance Billing CY19	3,899.37	9-01-25-265-000-500	B Fire/EMS - Contractual Services(OE)	R	01/01/19	12/17/19		NOV 2019	N
Vendor Total:	3,899.37								

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ANTHON36 ANTHONY BRAGO												
19-01956	12/12/19	FIRE: BOOT REIMBURSEMENT										
1		FIRE: BOOT REIMBURSEMENT	149.95	9-01-25-265-000-029	B	Fire/EMS - Other Contractual Items(FMBA)	R	12/12/19	12/17/19		112547366745178	N
		Vendor Total:	149.95									
ATLANT15 ATLANTIC CITY ELECTRIC												
19-00215	01/15/19	RECREATION: MONTHLY ELECTRIC			B							
21		RECREATION: MONTHLY ELECTRIC	2,653.29	9-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/23/19	12/17/19		10/25-11/21	N
19-00217	01/15/19	ZOO: MONTHLY ELECTRIC			B							
32		ZOO: MONTHLY ELECTRIC	2,040.36	9-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/23/19	12/17/19		NOV 2019	N
		Vendor Total:	4,693.65									
ATLANT18 ATLANTIC CITY ELECTRIC												
19-00065	01/09/19	POL/City lights			B							
14		Pol/city lights	360.48	9-01-31-435-002-020	B	STREET LIGHTING	R	05/14/19	12/17/19		NOV 2019	N
		Vendor Total:	360.48									
ATLANT19 ATLANTIC CITY ELECTRIC												
19-00001	01/08/19	WTR - MONTHLY ELECTRIC BILLS			B							
19		WTR - MONTHLY ELECTRIC BILLS	14,167.01	9-05-55-502-001-071	B	Electricity	R	11/04/19	12/17/19		NOV 2019 BILL	N
19-00002	01/08/19	SWR - MONTHLY ELECTRIC BILLS			B							
19		SWR - MONTHLY ELECTRIC BILLS	1,172.98	9-05-55-502-002-071	B	Electricity	R	07/08/19	12/17/19		NOV 2019 BILL	N
		Vendor Total:	15,339.99									
ATTMOB50 AT&T MOBILITY												
19-00067	01/09/19	POL/MOBILE/CELL			B							
14		POL/MOBILE/CELL	2,056.20	9-01-31-440-000-021	B	TELECOMMUNICATIONS - POLICE/COURT BLDG	R	06/04/19	12/17/19		287287394977X11	N
19-00689	03/27/19	MA:Wireless Service			B							
8		MA:Wireless Service	60.42	T-28-00-000-000-001	B	Reserve for BAAD	R	03/27/19	12/17/19		822827330	N
		Vendor Total:	2,116.62									

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AUTOM005 AUTOMOTIVE EQUIPMENT SALES&SVC									
19-01655 10/11/19 PW: GARAGE LIFT REPAIR									
1 PW: GARAGE LIFT REPAIR	1,570.00	9-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	10/11/19	12/17/19		1391	N
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS									
2 PW: GARAGE LIFT REPAIR	1,570.00	9-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	10/11/19	12/17/19		1391	N
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE									
3 PW: GARAGE LIFT REPAIR	1,570.00	9-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	10/11/19	12/17/19		1391	N
Tracking Id: VEH-EMS VEHICLE MAINTENANCE - EMS									
	4,710.00								
Vendor Total:	4,710.00								
BERNIE75 BERNIE'S MOBILE LOCK									
19-01831 11/18/19 PW:PUB BLDGS MAINT & REPAIRS									
1 PW:PUB BLDGS MAINT & REPAIRS	370.25	9-01-26-310-000-123	B Public Buildings - Maint & Repairs	R	11/18/19	12/17/19			N
Vendor Total:	370.25								
BERTRA45 BERTRAM LAW OFFICE, LLC									
19-00243 01/15/19 LAW: City Solicitor CY19		B							
22 LAW: City Solicitor CY19	4,487.25	9-01-20-155-000-027	B Law - Solicitor - Legal Services	R	06/17/19	12/17/19		NOV 2019	N
19-00245 01/15/19 LAW: Bankruptcies CY19		B							
6 LAW: Bankruptcies CY19	764.70	9-01-20-155-000-029	B Law- Solicitor - Bankruptcies	R	11/07/19	12/17/19		NOV 2019	N
19-00612 03/19/19 TAXLIQ: Legal Prof Service		B							
8 TAXLIQ: Legal Prof Service	116.00	T-18-00-000-000-001	B Reserve Tax Liquidation Proceeds	R	10/10/19	12/17/19		TAX LIQUIDATION	N
Vendor Total:	5,367.95								
BOBNOV50 BOB NOVICK CHEV.INC.									
19-01749 10/31/19 PW: POLICE VEH MAINT		B							
3 PW: POLICE VEH MAINT	79.61	9-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	10/31/19	12/17/19		551296;551085	N
19-01812 11/14/19 PW: POLICE VEH MAINT									
1 PW: POLICE VEH MAINT	466.83	9-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	11/14/19	12/17/19		551366	N
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE									

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BOBNOV50 BOB NOVICK CHEV.INC.		Continued										
19-01883	11/25/19	FIRE: RADIATOR/SUPPLIES										
1		FIRE: RADIATOR/SUPPLIES	600.26	9-01-25-265-000-025	B	Fire/EMS - Maintenance of Motor Vehicles	R	11/25/19	12/17/19		551163	N
		Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE										
		Vendor Total:	1,146.70									
BRIDGE40 BRIDGETON PLUMBING & HEATING												
19-00131	01/10/19	FIRE: BUILDING MAINTENANCE		B								
4		FIRE: BUILDING MAINTENANCE	28.19	9-01-25-265-000-123	B	FIRE/EMS - Bldg Maint and Repairs	R	01/10/19	12/17/19		2473123	N
19-01476	09/04/19	PW:PUBLIC BLDGS/SUPPLIES										
2		PW:PUBLIC BLDGS/SUPPLIES	77.95	9-01-26-310-000-030	B	Public Buildings - Materials & Supplies	R	09/04/19	12/17/19		247270600/24726	N
		Vendor Total:	106.14									
BRIDGE54 BRIDGETON YOUTH TO YOUTH												
19-01667	10/17/19	CDBG 2019 Sub-recipient Y2Y										
1		CDBG 2019 Sub-recipient Y2Y	6,000.00	T-33-19-000-000-105	B	CDBG 2019 Youth to Youth Program	R	10/17/19	12/17/19		10/17/19	N
		Vendor Total:	6,000.00									
BROCKR50 BROCK RUSSELL ESQ.												
19-00888	05/07/19	PLNBRD: Prof Serv Solicitor		B								
4		PLNBRD: Prof Serv Solicitor	1,249.98	9-01-21-180-000-028	B	Planning Board - Other Professional Svcs	R	05/07/19	12/17/19		AUG/SEPT/NOV/19	N
19-01958	12/12/19	S/A# 274: BRIDGETON DEV GROUP										
1		S/A# 274: BRIDGETON DEV GROUP	330.00	T-41-00-000-000-001	B	Reserve Developer's Escrow - sub-acct	R	12/12/19	12/17/19		18-01PB	N
		Vendor Total:	1,579.98									
BULBWO50 BULB WORLD ELECTRICAL SUPPLY												
19-01832	11/18/19	PW:PUB BLDGS/MATERIAL&SUPPLIES										
1		PW:PUB BLDGS/MATERIAL&SUPPLIES	990.00	9-01-26-310-000-030	B	Public Buildings - Materials & Supplies	R	11/18/19	12/17/19			N
19-01882	11/25/19	FIRE: BULBS FOR TRUCK										
1		FIRE: BULBS FOR TRUCK	125.85	9-01-25-265-000-025	B	Fire/EMS - Maintenance of Motor Vehicles	R	11/25/19	12/17/19		10/18/19	N

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BULBWO50 BULB WORLD ELECTRICAL SUPPLY Continued									
19-01882 11/25/19 FIRE: BULBS FOR TRUCK		Continued							
Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE									
Vendor Total:	1,115.85								
CASCAD33 CASCADE ENGINEERING, INC.									
19-01079 06/18/19 PW:SOLID WASTE:TRASH CAN PARTS									
1 PW:SOLID WASTE:TRASH CAN PARTS	369.00	9-09-55-502-000-142	B Trash can Purchase	R	06/18/19	12/17/19		30433745	N
19-01091 06/20/19 SOLID WASTE RECYCL.CAN PARTS									
1 SOLID WASTE RECYCL.CAN PARTS	699.00	G-02-18-810-000-001	B Unappr Reserve - Solid Waste Tonnage	R	06/20/19	12/17/19		30433736	N
19-01097 06/20/19 PW: TRASH CAN PURCHASE									
1 PW: TRASH CAN PURCHASE	7,360.00	9-09-55-502-000-142	B Trash can Purchase	R	06/20/19	12/17/19		30432843	N
Vendor Total:	8,428.00								
CATA0010 CATA - COMITE DE APOYO A LOS									
19-01702 10/24/19 CDBG 2019 Sub-recipient CATA									
1 CDBG 2019 Sub-recipient CATA	2,000.00	T-33-19-000-000-122	B CDBG 2019 CATA	R	10/24/19	12/17/19		10/24/19	N
Vendor Total:	2,000.00								
CEDARL25 CEDAR LANE FEEDS, LLC									
19-01339 08/09/19 zoo: game birds, krunchies		B							
4 zoo: game birds, krunchies	505.41	9-01-42-100-000-020	B COUNTY OF CUMBERLAND: ZOO - OE	R	08/09/19	12/17/19		301107,301111	N
5 zoo: game birds, krunchies	88.97	9-01-42-100-000-020	B COUNTY OF CUMBERLAND: ZOO - OE	R	08/09/19	12/17/19		301132	N
	594.38								
Vendor Total:	594.38								
CHAPMA52 CHAPMAN FORD SALES, INC.									
19-01579 10/01/19 PW: STS & RDS VEH MAINT		B							
3 PW: STS & RDS VEH MAINT	50.21	9-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	10/01/19	12/17/19		635330	N
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS									
4 PW: STS & RDS VEH MAINT	116.60	9-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	10/01/19	12/17/19		634859	N

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CHAPMA52 CHAPMAN FORD SALES, INC. Continued									
19-01579 10/01/19 PW: STS & RDS VEH MAINT Continued									
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS	166.81								
19-01758 11/04/19 PW: POLICE VEH MAINT		B							
2 PW: POLICE VEH MAINT	1,106.94	9-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	11/04/19	12/17/19		OCT/NOV 2019	N
Vendor Total:	1,273.75								
CINTAS50 CINTAS FIRE & SAFETY									
19-01762 11/04/19 WTR/SWR-YRLY FIRE EXTIN INSPEC									
1 WTR/SWR-YRLY FIRE EXTIN INSPEC	607.43	9-05-55-502-001-056	B Fire and Other Safety Equipment	R	11/04/19	12/17/19		OD47531645	N
2 WTR/SWR-YRLY FIRE EXTIN INSPEC	607.42	9-05-55-502-001-056	B Fire and Other Safety Equipment	R	11/04/19	12/17/19		OD47531645	N
	1,214.85								
19-01835 11/18/19 PW:PUB BLDGS/MAINT OTHER EQUIP									
1 PW:PUB BLDGS/MAINT OTHER EQUIP	956.26	9-01-26-310-000-026	B Public Buildings - Maint of Other Equip	R	11/18/19	12/18/19			N
19-01836 11/18/19 PW:VEH MAINT STS & RDS									
1 PW:VEH MAINT STS & RDS	676.24	9-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	11/18/19	12/17/19			N
Vendor Total:	2,847.35								
CINTAS51 CINTAS CORPORATION									
19-00037 01/08/19 WTR/SWR - MTHLY UNIFORM RENTAL		B							
25 WTR/SWR - MTHLY UNIFORM RENTAL	164.24	9-05-55-502-001-032	B Clothing and Uniforms	R	10/08/19	12/17/19		100517374/10052	N
26 WTR/SWR - MTHLY UNIFORM RENTAL	130.72	9-05-55-502-002-032	B Clothing and Uniforms	R	10/08/19	12/17/19		100524158/10052	N
	294.96								
Vendor Total:	294.96								
CIVILS01 CIVIL SERVICE COMMISSION									
19-01274 07/25/19 COMP:CSC Supervisor Training									
1 COMP:CSC Supervisor Training	459.00	9-01-20-130-000-042	B Finance - Education & Training	R	07/25/19	12/17/19		0000002447	N
Vendor Total:	459.00								

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COMCAS20 COMCAST												
19-00699	03/27/19	rec: 8499 05 051 18432		B								
9		rec: 8499 05 051 18432	106.85	9-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	05/22/19	12/17/19		849905051018843	N
		Vendor Total:	106.85									
COMCAS80 COMCAST CABLE												
19-00023	01/08/19	PW: INTERNET SERVICE		B								
12		PW: INTERNET SERVICE	151.85	9-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	06/17/19	12/17/19		849905051018819	N
19-00073	01/09/19	POL/SPECIAL VIDEO		B								
13		POL/SPECIAL VIDEO	24.93	9-01-31-440-000-021	B	TELECOMMUNICATIONS - POLICE/COURT BLDG	R	10/23/19	12/17/19		1/19-12/18	N
19-00144	01/10/19	FIRE: INTERNET SERVICES		B								
31		FIRE: INTERNET SERVICES	151.85	9-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	05/29/19	12/17/19		849905051007134	N
		Vendor Total:	328.63									
CONTIN33 CONTINENTAL FIRE & SAFETY,INC.												
19-01502	09/12/19	FIRE:LEATHER HELMET N6A YLW										
1		FIRE:LEATHER HELMET N6A YLW	945.00	9-01-25-265-000-124	B	Fire/EMS - Turnout Gear	R	09/12/19	12/17/19		J4372	N
19-01822	11/15/19	FIRE:HYDRANT GATE VALVE E7/701										
1		FIRE:HYDRANT GATE VALVE E7/701	458.00	9-01-25-265-000-034	B	Fire/EMS - Motor Vehicle Parts & Access	R	11/15/19	12/17/19			N
2		FIRE: SHIPPING	24.00	9-01-25-265-000-034	B	Fire/EMS - Motor Vehicle Parts & Access	R	11/15/19	12/17/19		J5383	N
			482.00									
19-01823	11/15/19	FIRE:EQUIP STICKERS LADDER 7										
1		FIRE:EQUIP STICKERS LADDER 7	67.00	9-01-25-265-000-034	B	Fire/EMS - Motor Vehicle Parts & Access	R	11/15/19	12/17/19		J5382	N
		Vendor Total:	1,494.00									
COREM001 CORE & MAIN LP												
19-01760	11/04/19	WTR - 3/4" & 1" MTR COUPLINGS										
1		WTR - 3/4" & 1" MTR COUPLINGS	1,000.00	9-05-55-502-001-123	B	Maintenance and Repairs	R	11/04/19	12/17/19		L495856	N
		Vendor Total:	1,000.00									

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CUMBE015 CUMBERLAND FIRE PROTECTION LLC												
19-00715	04/03/19	FIRE: EXTINGUISHER MAINT.			B							
3		FIRE: EXTINGUISHER MAINT.	42.50	9-01-25-265-000-026	B	Fire/EMS- Maintenance of Other Equipment	R	04/03/19	12/17/19		13741	N
		Vendor Total:	42.50									
CUMBER12 CUMBERLAND CO.MEALS ON WHEELS												
19-01841	11/21/19	COMP: Meals on Wheels 2019										
1		COMP: Meals on Wheels 2019	5,000.00	9-01-27-360-002-020	B	CUMBERLAND CTY MEALS ON WHEELS OE	R	11/21/19	12/17/19			N
		Vendor Total:	5,000.00									
CUMBER75 CUMBERLAND TIRE CENTER INC.												
19-00145	01/10/19	FIRE: EMERGENCY REPAIRS			B							
4		FIRE: EMERGENCY REPAIRS	35.50	9-01-25-265-000-025	B	Fire/EMS - Maintenance of Motor Vehicles	R	01/10/19	12/17/19		1086514	N
19-01778	11/08/19	PW: POLICE / VEH MAINT			B							
2		PW: POLICE / VEH MAINT	446.55	9-01-26-315-200-020	B	Vehicle Maintenance Police,PW,Misc Dept	R	11/08/19	12/17/19		1086232,1086201	N
		Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE										
19-01918	12/04/19	HOUSING/FLAT TIRE										
1		HOUSING/FLAT TIRE	85.25	9-01-22-200-000-026	B	Housing & Insp - Maint.of Other Equipmen	R	12/04/19	12/17/19		1086322	N
		Vendor Total:	567.30									
DELAGE01 DE LAGE LANDEN												
19-00108	01/10/19	POL/PRINTER LEASE			B							
10		POL/PRINTER LEASE	2,952.00	9-01-25-240-000-500	B	Police - Contractual Services	R	06/04/19	12/17/19		JUL-AUG 2019	N
		Vendor Total:	2,952.00									
DMCSUP50 DMC SUPPLIES, INC.												
19-01889	11/26/19	zoo: heavy duty trash liners			B							
2		zoo: heavy duty trash liners	150.00	9-01-28-376-000-035	B	Zoo - Janitorial,Laundry,Household Suppl	R	11/26/19	12/17/19		74316	N
		Vendor Total:	150.00									

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EAGLEE36 EAGLE EQUIPMENT INC.												
19-01756	11/04/19	SWR - OTHER EQUIP MAINT PARTS										
1		SWR - OTHER EQUIP MAINT PARTS	707.42	9-05-55-502-002-026	B	Maintenance of Other Equipment	R	11/04/19	12/17/19		18202214	N
		Vendor Total:	707.42									
ENVIRO75 ENVIRONMENTAL RESOLUTIONS,INC.												
19-01957	12/12/19	S/A# 274:WAWA SITE PLAN										
1		S/A# 274:WAWA SITE PLAN	1,634.80	T-41-00-000-000-001	B	Reserve Developer's Escrow - sub-acct	R	12/12/19	12/17/19		80166	N
		Vendor Total:	1,634.80									
ENVIRO92 ENVIRONMENTAL TESTING												
19-00587	03/13/19	CDEBG Direct Loan: Risk Assess		B								
11		CDEBG Direct Loan: Risk Assess	400.00	T-36-00-000-000-001	B	Reserve for CDBG Direct Loan	R	11/20/19	12/17/19		39671	N
		Vendor Total:	400.00									
FASTEN49 FASTENAL COMPANY												
19-01757	11/04/19	PW:STS&RDS / MAINT & REPAIR		B								
2		PW:STS&RDS / MAINT & REPAIR	184.75	9-01-26-290-000-123	B	Streets and Rds - Maintenance and Repair	R	11/04/19	12/11/19		NJVIN98209/9811	N
		Vendor Total:	184.75									
FHSUPP50 F & H SUPPLY, INC.												
19-00186	01/10/19	PW: PARKS/ EQUIP. & SUPPLIES		B								
2		PW: PARKS/ EQUIP. & SUPPLIES	104.03	9-01-28-375-000-058	B	Parks - Other Equipment & Supplies	R	01/10/19	12/17/19		00058661	N
		Vendor Total:	104.03									
FIREH005 FIREHOUSE INNOVATIONS, CORP.												
19-01729	10/29/19	POL/Ram										
1		POL/Ram	895.00	9-01-25-240-000-105	B	Police - Ammunition & Mace	R	10/29/19	12/17/19		001126	N
		Vendor Total:	895.00									

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FIRESA80 FIRE & SAFETY SERVICES LTD									
19-01388 08/19/19 FIRE: ANNUAL MAINTENANCE E7									
1 FIRE: ANNUAL MAINTENANCE E7	2,550.00	9-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	08/19/19	12/17/19		S119-2549	N
Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE									
Vendor Total:	2,550.00								
FRALIN50 FRALINGER ENGINEERING, PA									
18-00864 05/11/18 ENG:Prelim Eng Lawrence Lake		B							
13 ENG:Prelim Eng Lawrence Lake	4,900.00	C-04-18-111-000-001	B Reserve for Preliminary Expenses	R	05/11/18	12/17/19		78163	N
19-00247 01/15/19 ENG:General Engineering CY19		B							
11 ENG:General Engineering CY19	145.00	9-01-20-165-000-500	B Engineering - Contractual Services	R	06/06/19	12/17/19		78226	N
19-00730 04/09/19 ORD19-2 Eng Design Water main		C9-00009 C							
7 ORD19-2 Eng Design Water Main	917.00	C-06-19-002-000-000	B ORD 19-2 Water Utility Main Replacement	R	04/08/19	12/17/19		78165	N
Tracking Id: WATERMAIN Water Main Replacement Lawrence,Lake,Franklin									
19-01282 07/25/19 ENG:Reconstruct Spruce St		B							
8 ENG:Reconstruct Spruce St	21,600.00	G-02-19-874-000-000	B NJTTF Reconstruction of Spruce St CY19	R	07/25/19	12/17/19		78166	N
19-01801 11/14/19 ENG: Police Station Fence Surv									
1 ENG: Police Station Fence Surv	1,850.00	9-01-20-165-000-500	B Engineering - Contractual Services	R	11/14/19	12/17/19		76844	N
Vendor Total:	29,412.00								
GENSER55 GENSERVE, INC.									
19-01722 10/25/19 WTR - WELL GENERATOR MAINT									
1 WTR - WELL GENERATOR MAINT	3,142.00	9-05-55-502-001-126	B Pump and Well Repair Maintenance	R	10/25/19	12/17/19		0185438	N
2 WTR - WELL GENERATOR MAINT	1,957.00	9-05-55-502-001-126	B Pump and Well Repair Maintenance	R	10/25/19	12/17/19		0185440	N
	5,099.00								
Vendor Total:	5,099.00								

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GETRAI19 G & E TRAILER SALES, LLC												
19-01807	11/14/19	POL/Trailer Hitch										
1		POL/Trailer Hitch	196.95	9-01-25-240-000-025	B	Police - Maintenance of Motor Vehicles	R	11/14/19	12/17/19		66630	N
		Vendor Total:	196.95									
GMWHIT33 G.M. WHITE ELECTRIC INC												
19-00494	02/27/19	FIRE: INSTALL EMERGENCY LIGHTS			B							
3		FIRE: INSTALL EMERGENCY LIGHTS	536.52	9-01-25-265-000-123	B	FIRE/EMS - Bldg Maint and Repairs	R	02/27/19	12/17/19		2018045-63	N
19-01891	11/26/19	zoo: invoice # 2018045-059										
1		zoo: invoice # 2018045-059	1,000.00	9-01-28-376-000-123	B	Zoo - Maintenance & Repairs	R	11/26/19	12/17/19		2018045-059	N
2		zoo: invoice # 2018045-059	2,166.14	9-01-28-376-000-123	B	Zoo - Maintenance & Repairs	R	11/26/19	12/17/19		2018045-059	N
			3,166.14									
		Vendor Total:	3,702.66									
GRAING40 GRAINGER												
19-01781	11/08/19	WTR/SWR - OTHER EQUIPMENT										
1		WTR/SWR - OTHER EQUIPMENT	151.07	9-05-55-502-001-039	B	Water Meters General Hardware and Tools	R	11/08/19	12/17/19		9350295714	N
2		WTR/SWR - OTHER EQUIPMENT	188.10	9-05-55-502-002-058	B	Other Equipment and Supplies	R	11/08/19	12/17/19		9350295714	N
			339.17									
		Vendor Total:	339.17									
GRANI005 GRANITE TELECOMMUNICATIONS,LLC												
19-00003	01/08/19	WTR/SWR - MONTHLY PHONE BILLS			B							
23		WTR/SWR - MONTHLY PHONE BILLS	580.45	9-05-55-502-001-076	B	Telephone Charges	R	11/06/19	12/17/19		470519047	N
24		WTR/SWR - MONTHLY PHONE BILLS	495.17	9-05-55-502-002-076	B	Telephone Charges	R	11/06/19	12/17/19		470519049	N
			1,075.62									
		Vendor Total:	1,075.62									
GRANTU50 GRANTURK EQUIPMENT CO, INC.												
19-01652	10/11/19	PW:SOLID WASTE MAINT & REPAIRS										
1		PW:SOLID WASTE MAINT & REPAIRS	2,144.00	9-09-55-502-000-123	B	Maintenance and Repairs	R	10/11/19	12/17/19		1135108-01	N
		Vendor Total:	2,144.00									

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GRUCCI50 GRUCCIO,PEPPER,DESANTO & RUTH									
19-00328 01/25/19 ADMIN: Labor Relations			B						
15 ADMIN: Labor Relations	418.50	9-01-20-155-000-027	B Law - Solicitor - Legal Services	R	08/09/19	12/17/19		62035	N
Vendor Total:	418.50								
HHHANK50 H.H. HANKINS & BRO,INC.									
19-00063 01/09/19 SWR - STATION MAINT SUPPLIES			B						
7 SWR - STATION MAINT SUPPLIES	11.78	9-05-55-502-002-132	B Pump and Station Repair	R	01/09/19	12/17/19		2679938	N
19-01080 06/18/19 PW: STS & RDS EQUIP/SUPPLIES			B						
8 PW: STS & RDS EQUIP/SUPPLIES	81.17	9-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	06/18/19	12/17/19		NOV 2019	N
19-01313 08/01/19 PW: PUB BLDGS/SUPPLIES			B						
5 PW: PUB BLDGS/SUPPLIES	65.20	9-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	08/01/19	12/17/19		OCT 2019	N
19-01691 10/22/19 WTR - GEN HARDWARE & TOOLS			B						
3 WTR - GEN HARDWARE & TOOLS	211.76	9-05-55-502-001-038	B General Hardware and Minor Tools	R	10/22/19	12/17/19		2679878,2680123	N
19-01829 11/18/19 PW:PUB BLDG/MATERIALS/SUPPLIES			B						
2 PW:PUB BLDG/MATERIALS/SUPPLIES	123.84	9-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	11/18/19	12/17/19		NOV 2019	N
3 PW:PUB BLDG/MATERIALS/SUPPLIES	129.00	9-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	11/18/19	12/12/19			N
	252.84								
Vendor Total:	622.75								
HRHARD33 H & R HARDWARE & GARDEN CENTER									
19-00608 03/19/19 zoo: locks for habitats			B						
5 zoo: locks for habitats	35.96	9-01-28-376-000-058	B Zoo-Other Equip & Supplies	R	03/19/19	12/17/19		206728	N
6 zoo: locks for habitats	20.62	9-01-28-376-000-058	B Zoo-Other Equip & Supplies	R	03/19/19	12/17/19		206939	N
	56.58								
19-01707 10/24/19 FIRE: SHOP VAC (2)									
1 FIRE: SHOP VAC (2)	259.98	9-01-25-265-000-024	B Fire/EMS - Cleaning & Maint of Bldg/Fac	R	10/24/19	12/17/19		207289 11/27/19	N

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HRHARD33 H & R HARDWARE & GARDEN CENTER Continued									
19-01877 11/25/19 FIRE: BUILDING SUPPLIES									
1 FIRE: BUILDING SUPPLIES	487.13	9-01-25-265-000-123	B FIRE/EMS - Bldg Maint and Repairs	R	11/25/19	12/17/19		208253	N
Vendor Total:	803.69								
HYDROL35 HYDRO-LOGIC, INC.									
19-00237 01/15/19 PW: PUB. BLDGS/WATER TREATMENT		B							
2 PW: PUB. BLDGS/WATER TREATMENT	800.00	9-01-26-310-000-500	B Public Buildings - Contractual	R	01/15/19	12/17/19		046973/047154	N
Vendor Total:	800.00								
INTEG50 INTEGRITY INTERPRETING, LLC									
19-01875 11/25/19 CRT2019-SIGN LANGUAGE									
1 CRT2019-SIGN LANGUAGE	198.42	9-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	11/25/19	12/17/19		L19-1721	N
Vendor Total:	198.42								
INTERN17 INTERNATIONAL ASSOC. OF ARSON									
19-01887 11/25/19 FIRE: ANNUAL DUES (8)									
1 FIRE: ANNUAL DUES (8)	1,160.00	T-21-00-000-000-001	B Reserve for Non-Life Hazard	R	11/25/19	12/17/19		22526	N
Vendor Total:	1,160.00								
JEMPRI50 JEM PRINT									
19-01839 11/21/19 COUNCIL BUSINESS CARDS		B							
2 COUNCIL BUSINESS CARDS	25.00	9-01-20-110-000-036	B City Council - Office Supplies	R	11/21/19	12/17/19			N
19-01861 11/25/19 TAX ASSR/BUSINESS CARDS									
1 TAX ASSR/BOOKS & PUBLICATIONS	25.00	9-01-20-150-000-033	B Tax Assessment - Books & Publications	R	11/25/19	12/17/19		2580	N
Vendor Total:	50.00								
KRIST005 KRISTIN J. TELSEY, ESQ.									
19-00353 01/29/19 CRT2019: PROSECUTOR		B							
20 CRT2019: PROSECUTOR	1,000.00	9-01-25-275-000-020	B Municipal Procescutor OE	R	11/21/19	12/12/19	12/6/19		N
Vendor Total:	1,000.00								

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LINDAA33 LINDA A DEDRICK												
19-00028	01/08/19	CRT2019:LINDA DEDRICK			B							
95		CRT2019: LINDA DEDRICK	177.63	9-01-43-490-000-028	B	Mun Court - Other Professional Svcs	R	11/19/19	12/17/19		BMC# 47	N
96		CRT2019: LINDA DEDRICK	77.63	T-20-00-000-000-001	B	Reserve for Public Defender	R	09/05/19	12/17/19		PD# 47	N
97		CRT2019: LINDA DEDRICK	455.26	9-01-43-490-000-028	B	Mun Court - Other Professional Svcs	R	11/19/19	12/17/19		BMC# 46	N
98		CRT2019: LINDA DEDRICK	85.26	T-20-00-000-000-001	B	Reserve for Public Defender	R	09/05/19	12/17/19		PD# 46	N
99		CRT2019: LINDA DEDRICK	425.26	9-01-43-490-000-028	B	Mun Court - Other Professional Svcs	R	12/02/19	12/17/19		BMC# 48	N
100		CRT2019: LINDA DEDRICK	95.26	T-20-00-000-000-001	B	Reserve for Public Defender	R	09/05/19	12/17/19		PD# 48	N
			1,316.30									
		Vendor Total:	1,316.30									
LINES010 TELESYSTEM												
19-00030	01/08/19	PW: TELECOMMUNICATIONS POL/CRT			B							
10		PW: TELECOMMUNICATIONS POL/CRT	793.42	9-01-31-440-000-021	B	TELECOMMUNICATIONS - POLICE/COURT BLDG	R	07/23/19	12/17/19		13751192DEC2019	N
		Vendor Total:	793.42									
MAJORP33 MAJOR PETROLEUM IND.												
19-00322	01/25/19	PW: PUB BLDGS/ FUEL OIL			B							
9		PW: PUB BLDGS/ FUEL OIL	4,126.44	9-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	04/05/19	12/17/19		OCT/NOV 2019	N
		Vendor Total:	4,126.44									
MARLE005 MARLEE CONTRACTORS, LLC												
19-00780	04/16/19	PW: PUBLIC BLDGS/CONTRACTUAL			B							
2		PW: PUBLIC BLDGS/CONTRACTUAL	2,150.00	9-01-26-310-000-500	B	Public Buildings - Contractual	R	04/16/19	12/17/19		89914	N
19-01826	11/18/19	PW:PUB BLDGS/PLUMB/AIR/HEAT										
1		PW:PUB BLDGS/PLUMB/AIR/HEAT	2,142.56	9-01-26-310-000-055	B	Public Buildings - Plumb, Air Cond, Heat	R	11/18/19	12/17/19			N
19-01827	11/18/19	PW:PUB BLDGS/PLUMB/AIR/HEAT										
1		PW:PUB BLDGS/PLUMB/AIR/HEAT	882.48	9-01-26-310-000-055	B	Public Buildings - Plumb, Air Cond, Heat	R	11/18/19	12/17/19			N
		Vendor Total:	5,175.04									

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MAXCOM30 MAX COMMUNINCATIONS, INC												
19-00175	01/10/19	FIRE: COMMUNICATIONS			B							
12		FIRE: COMMUNICATIONS	67.93	9-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	05/29/19	12/17/19		19537	N
		Vendor Total:	67.93									
MCMANI50 MCMANIMON,SCOTLAND & BAUMANN												
19-00248	01/15/19	COMP: Bond Counsel CY19			B							
8		COMP: Bond Counsel CY19	600.00	9-01-20-130-000-028	B	Finance - Other Professional Svcs	R	09/11/19	12/17/19		167029	N
9		COMP: Bond Counsel CY19	600.00	9-05-55-502-001-028	B	Auditior and Other Prof Consultants/Serv	R	12/05/19	12/17/19		167029	N
			1,200.00									
		Vendor Total:	1,200.00									
MELISS66 MELISSA HEMPLE/PETTY CASH												
19-01951	12/11/19	REC&PUB AFFRS: PETTY CASH										
1		REC&PUB AFFRS: PETTY CASH	181.58	9-01-28-370-000-066	B	Recreation - Recreation Supplies	R	12/11/19	12/17/19	PETTY CASH		N
2		REC&PUB AFFRS: PETTY CASH	16.15	T-42-00-000-000-001	B	Reserve for Recreation Trust - General	R	12/11/19	12/17/19	PETTY CASH		N
			197.73									
		Vendor Total:	197.73									
METTEL75 METROPOLITAN TELECOMMUNICATION												
19-00032	01/08/19	PW: TELECOMMUNICATIONS			B							
13		PW: TELECOMMUNICATIONS	825.38	9-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	06/17/19	12/17/19		0100461631-148-	N
		Vendor Total:	825.38									
MICHAE32 MICHAEL GAIMARI												
19-01950	12/11/19	POLICE: PETTY CASH										
1		POLICE: PETTY CASH	125.30	9-01-25-240-000-045	B	Police - Travel	R	12/11/19	12/17/19	PETTY CASH		N
2		POLICE: PETTY CASH	20.00	9-01-25-240-000-041	B	Police - Conferences & Meetings	R	12/11/19	12/17/19	PETTY CASH		N
3		POLICE: PETTY CASH	75.65	9-01-25-240-000-093	B	Police - Medical Exp Includes Annual Phy	R	12/11/19	12/17/19	PETTY CASH		N
4		POLICE: PETTY CASH	58.17	9-01-25-240-000-299	B	Police - Miscellaneous	R	12/11/19	12/17/19	PETTY CASH		N
			279.12									
		Vendor Total:	279.12									

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MIRACL39 MIRACLE CHEMICAL COMPANY, INC.									
19-01470 09/04/19 WTR - WELL TREATEMENT CHEMICAL		B							
5 WTR - WELL TREATEMENT CHEMICAL	1,896.40	9-05-55-502-001-031	B Chemicals and Gases	R	09/04/19	12/17/19		40243	N
Vendor Total:	1,896.40								
MUNICI32 MUNICIPAL EMERGENCY SERVCS.INC									
19-01871 11/25/19 FIRE: SMOKE FLUID FOR TRAINING									
1 FIRE: SMOKE FLUID FOR TRAINING	193.00	9-01-25-265-000-042	B Fire/EMS - Education & Training	R	11/25/19	12/17/19		IN1403314	N
Vendor Total:	193.00								
NATION15 NATIONAL BUSINESS FURNITURE LL									
19-01706 10/24/19 FIRE: OFFICER'S CHAIRS (2)									
1 FIRE: OFFICER'S CHAIRS (2)	732.00	9-01-25-265-000-053	B Fire/EMS - Office Equipment	R	10/24/19	12/17/19		ZK071342-TDQ	N
Vendor Total:	732.00								
NEXTEL80 NEXTEL COMMUNICATIONS									
19-00224 01/15/19 Admin: City Cell Phones		B							
38 Admin: City Cell Phones	526.26	9-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	05/22/19	12/17/19		12/6/19	N
39 Admin: City Cell Phones	35.40	9-05-55-502-001-076	B Telephone Charges	R	05/23/19	12/17/19		12/6/19	N
40 Admin: City Cell Phones	96.58	9-09-55-502-000-076	B Telephone Charges	R	11/13/19	12/17/19		12.6.19	N
	658.24								
Vendor Total:	658.24								
NJADV005 NJ Advance Media									
19-00085 01/09/19 LEGAL ADS CLERKS OFFICE		B							
56 LEGAL ADS CLERKS OFFICE	153.49	9-01-20-120-000-021	B Clerk - Legal Advertising	R	09/11/19	12/17/19		9394232;9394296	N
57 LEGAL ADS CLERKS OFFICE	20.86	9-01-20-120-000-021	B Clerk - Legal Advertising	R	09/11/19	12/17/19		9400802	N
58 LEGAL ADS CLERKS OFFICE	373.16	9-01-20-120-000-021	B Clerk - Legal Advertising	R	09/11/19	12/17/19		11/22/19	N
	547.51								
Vendor Total:	547.51								

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NJSTAT10 N.J. STATE DEPT.OF HEALTH									
19-01949 12/10/19 TAX:LICENSES/CLINIC/ANIMAL CON									
1 TAX:LICENSES/CLINIC/ANIMAL CON	26.40	T-12-00-000-000-001	B Reserve for Animal Trust	R	12/10/19	12/17/19		DOG TRUST	N
Vendor Total:	26.40								
NJSTAT20 N.J. STATE LEAGUE OF									
19-01888 11/25/19 BA: Advertisment - Solictor									
1 BA: Advertisment - Solictor	60.00	9-01-20-105-000-021	B HR/Personnel - Legal Advertising	R	11/25/19	12/17/19		13203DB	N
2 BA: Advertsiment - Solicitor	150.00	9-01-20-100-000-021	B General Admin - Legal Advertising	R	11/25/19	12/17/19		13203DB	N
	210.00								
Vendor Total:	210.00								
PREMIE70 PREMIER TECHNOLOGY SOLUTIONS									
19-00208 01/11/19 ADMIN:TECHNOLOGY SERVICES CY19 C9-00006 C									
12 ADMIN:TECHNOLOGY SERVICES CY19	2,042.50	9-01-20-140-000-500	B Data Processing - Contractual Services	R	01/01/19	12/17/19		NOV 2019	N
19-01842 11/21/19 FIRE: SQUARESPACE RENEWAL									
1 FIRE: SQUARESPACE RENEWAL	158.50	9-01-25-265-000-036	B Fire/EMS - Office Supplies	R	11/21/19	12/17/19			N
Vendor Total:	2,201.00								
SECURI50 SECURITY TECH, LLC									
19-01860 11/25/19 POL/Door/Camera work									
1 POL/Door/Camera work	1,284.00	9-01-25-240-000-026	B Police - Maintenance of Other Equipment	R	11/25/19	12/17/19		12/31-9/27/19	N
Vendor Total:	1,284.00								
SETTE005 SETTEMBRINO ARCHITECTS									
18-01873 11/20/18 COMP:ARCHITECT RENO ANNEX BLD C8-00018 C									
6 COMP:ARCHITECT RENO ANNEX BLD	20,668.07	C-04-18-010-000-001	B ORD 18-10/19-17 Renovate City Hall Annex	R	07/16/19	12/17/19		2348/2182	N
Tracking Id: ANNEXRENOV ORD 18-10 CITY HALL ANNEX RENOVATION									
Vendor Total:	20,668.07								

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SMH-CPR1	SMH CPR TRAINING CENTER										
19-00173	FIRE: CPR RECERTIFICATIONS	01/10/19			B						
3	FIRE: CPR RECERTIFICATIONS		56.00	9-01-25-265-000-042	B Fire/EMS - Education & Training	R	01/10/19	12/10/19		13728	N
	Vendor Total:		56.00								
SNAP-050	SNAP-ON INDUSTRIAL										
19-01611	PW: VEH MAINT STS & RDS	10/07/19									
1	PW: VEH MAINT STS & RDS		749.25	9-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	10/07/19	12/17/19		150ARV41629317	N
	Vendor Total:		749.25								
SOUTHJ27	SOUTH JERSEY GAS CO.										
19-00077	WTR - MONTHLY GAS SERVICE 2019	01/09/19			B						
10	WTR - MONTHLY GAS SERVICE 2019		321.38	9-05-55-502-001-031	B Chemicals and Gases	R	07/03/19	12/17/19		9826430000	N
19-00078	SWR - MONTHLY GAS SERVICE 2019	01/09/19			B						
11	SWR - MONTHLY GAS SERVICE 2019		186.13	9-05-55-502-002-031	B Chemicals and Gases	R	04/30/19	12/17/19		9041430000	N
	Vendor Total:		507.51								
SOUTHJ90	SOUTH JERSEY WELDING SUPPLY CO										
19-01498	FIRE: OXYGEN SUPPLIES-BLANKET	09/12/19			B						
3	FIRE: OXYGEN SUPPLIES-BLANKET		159.00	9-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	09/12/19	12/17/19		01518555	N
4	FIRE: OXYGEN SUPPLIES-BLANKET		433.09	9-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	09/12/19	12/17/19		01514779	N
			592.09								
	Vendor Total:		592.09								
SOUTHS50	SOUTH STATE INC.										
19-00053	WTR - ROAD RESTORATION	01/08/19			B						
15	WTR - ROAD RESTORATION		207.20	9-05-55-502-001-138	B Road maintenance Supplies	R	01/08/19	12/17/19		24854;25222	N
19-01008	WTR- ROAD RESTORATION MATERIAL	06/04/19			B						
13	WTR- ROAD RESTORATION MATERIAL		82.49	9-05-55-502-001-138	B Road maintenance Supplies	R	06/04/19	12/17/19		24855	N

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SOUTHS50 SOUTH STATE INC. Continued									
19-01681 10/21/19 WTR - RECYCLED MATERIAL			B						
3 WTR - RECYCLED MATERIAL	500.00	9-05-55-502-001-138	B Road maintenance Supplies	R	10/21/19	12/17/19		24678;25294;253	N
Vendor Total:	789.69								
STATEW50 STATEWIDE INSURANCE FUND									
19-01239 07/17/19 Admin: Deductible payments			B						
9 Admin: Deductible payments	79,667.87	9-01-23-210-000-091	B Insurance Deductibles	R	07/17/19	12/17/19		CLAIM# 01861337	N
Vendor Total:	79,667.87								
STEPHE51 STEPHEN KERNAN, ESQ.									
19-00350 01/29/19 CRT2019:CONFLICT PUB DEFENDER			B						
21 CRT2019: CONFLICT PUB DEFENDER	150.00	9-01-43-495-000-020	B Public Defender - Other Expense	R	11/19/19	12/17/19		11/26/19	N
Vendor Total:	150.00								
STRYKE55 STRYKER MEDICAL									
19-01769 11/06/19 FIRE: STRETCHER BATTERIES (2)									
1 FIRE: STRETCHER BATTERIES (2)	784.82	9-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	11/06/19	12/17/19		2844332	N
Vendor Total:	784.82								
STUMPS50 STUMPS PROM & PARTY/SHINDIGZ									
19-01892 11/26/19 rec: travel tumblers									
1 rec: travel tumblers	521.00	9-01-30-420-000-117	B Public Relations - Promotional Events	R	11/26/19	12/17/19		ZZ231303000004	N
Vendor Total:	521.00								
TERRYS50 TERRY STOMEL, ESQ.									
19-00339 01/29/19 CRT: Public Defender 2019			B						
24 CRT: Public Defender 2019	750.00	T-20-00-000-000-001	B Reserve for Public Defender	R	11/21/19	12/17/19		12/3,12/5/19	N
Vendor Total:	750.00								

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THESOC66 CUMBERLAND COUNTY SPCA									
19-00209 01/11/19 POL: CY19 Animal Shelter Serv		C9-00007	C						
15 POL: CY19 Animal Shelter Serv	6,711.33	9-01-27-340-000-500	B Animal Control - Contractual Services	R	01/01/19	12/17/19		3653	N
Vendor Total:	6,711.33								
TOMDAI50 TOM DAILEY'S HARDWARE									
19-01422 08/27/19 PUBLIC BLDGS/BUILDING IMPROVEM									
2 PUBLIC BLDGS/BUILDING IMPROVEM	2,570.00	9-01-26-310-000-141	B Public Buildings - Building Improvements	R	12/11/19	12/17/19		8.27.2019	N
Vendor Total:	2,570.00								
TREASU73 TREASURER,STATE OF NEW JERSEY									
19-01834 11/18/19 PW:PUB BLDGS/ FIRE SAFETEY FEE									
1 PW:PUB BLDGS/ FIRE SAFETEY FEE	191.00	9-01-26-310-000-133	B Public Buildings - Permits and Fees	R	11/18/19	12/17/19		2409344	N
Vendor Total:	191.00								
TROUTS50 TROUTS POWER EQUIPMENT									
19-01380 08/19/19 PW:PARKS/OTHER EQUIP&SUPPLIES		B							
4 PW:PARKS/OTHER EQUIP&SUPPLIES	10.40	9-01-28-375-000-058	B Parks - Other Equipment & Supplies	R	08/19/19	12/17/19		106546	N
5 PW:PARKS/OTHER EQUIP&SUPPLIES	26.20	9-01-28-375-000-058	B Parks - Other Equipment & Supplies	R	08/19/19	12/17/19		106692	N
	36.60								
19-01772 11/06/19 PW: PARKS / GROUNDS MAINT									
1 PW: PARKS / GROUNDS MAINT	345.11	9-01-28-375-000-114	B Parks - Grounds Maintenance	R	11/06/19	12/17/19		106248	N
Vendor Total:	381.71								
ULINEI40 ULINE, INC.									
19-01738 10/29/19 rec: heavy duty cash drawer									
1 rec: heavy duty cash drawer	232.67	9-01-28-370-000-066	B Recreation - Recreation Supplies	R	10/29/19	12/17/19		11400108	N
19-01739 10/29/19 rec: Gridwall Mobile Tower		B							
2 rec: Gridwall Mobile Tower	313.67	9-01-28-370-000-065	B Recreation - Recreation Equipment	R	10/29/19	12/17/19		11443771	N
Vendor Total:	546.34								

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UNITED88 UNITED STATES POSTAL SERVICE									
19-01955 12/12/19 ADMIN/BA: POSTAGE MAIL MACHINE									
1 ADMIN/BA: POSTAGE MAIL MACHINE	10,000.00	9-09-55-502-000-022	B Postage and Express Charges	R	12/12/19	12/17/19	12/10/19		N
Vendor Total:	10,000.00								
USABLU35 USABlueBook									
19-01764 11/04/19 WTR/SWR - OTH EQUIP & SUPPLIES									
1 WTR/SWR - OTH EQUIP & SUPPLIES	17.58	9-05-55-502-001-029	B Mark Out Paint	R	11/04/19	12/17/19		059888	N
2 WTR/SWR - OTH EQUIP & SUPPLIES	17.58	9-05-55-502-002-029	B Mark Out Paint	R	11/04/19	12/17/19		060065	N
3 WTR/SWR - OTH EQUIP & SUPPLIES	45.14	9-05-55-502-001-137	B Purchase of Fire Hydrants Parts	R	11/04/19	12/17/19		069812	N
4 WTR/SWR - OTH EQUIP & SUPPLIES	96.95	9-05-55-502-002-055	B Plumbing, Air Conditioning& Heating Equi	R	11/04/19	12/17/19		069812	N
5 WTR/SWR - OTH EQUIP & SUPPLIES	809.46	9-05-55-502-002-058	B Other Equipment and Supplies	R	11/04/19	12/17/19		060065	N
	986.71								
Vendor Total:	986.71								
VERIZO31 VERIZON									
19-00013 01/08/19 WTR - 2019 MONTHY SCADA/FIOS		B							
22 WTR - 2019 MONTHY SCADA/FIOS	114.99	9-05-55-502-001-077	B Telecommunications(FAX,e-mail,Internet e	R	10/29/19	12/17/19		NOV 2019 BILL	N
19-00072 01/09/19 POL/INTERNET		B							
12 POL/INTERNET	244.99	9-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	06/04/19	12/17/19		11/16-12/15	N
Vendor Total:	359.98								
VERIZO72 VERIZON WIRELESS									
19-00180 01/10/19 FIRE: COMMUNICATIONS		B							
12 FIRE: COMMUNICATIONS	380.12	9-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	06/07/19	12/17/19		9842772414	N
Vendor Total:	380.12								
VINELA14 VINELAND AUTO ELECTRIC INC.									
19-01745 10/31/19 PW:POLICE VEH MAINT									
1 PW:POLICE VEH MAINT	571.20	9-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	10/31/19	12/17/19		323325	N
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE									
Vendor Total:	571.20								

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VITALC50 VITAL COMMUNICATIONS, INC.									
19-00241 01/15/19 TAX ASSR/CONTRACTUAL SERVICES			B						
13 TAX ASSR/CONTRACTUAL SERVICES	973.35	9-01-20-150-000-500	B Tax Assessment - Contractual Services	R	05/23/19	12/17/19		75744	N
19-01859 11/25/19 TAX ASSR/POSTAGE									
1 TAX ASSR/POSTAGE	1,970.86	9-01-20-150-000-022	B Tax Assessment - Postage	R	11/25/19	12/17/19		75609	N
Vendor Total:	2,944.21								
WATCHG22 WATCHGUARD VIDEO									
19-01638 10/10/19 POL/Redactive agreement									
1 POL/Redactive agreement	930.00	9-01-25-240-000-500	B Police - Contractual Services	R	10/10/19	12/17/19		WARINV003763	N
Vendor Total:	930.00								
WBMASO50 W.B. MASON COMPANY, INC.									
19-00164 01/10/19 PW: STS & RDS/ OFFICE SUPPLIES			B						
7 PW: STS & RDS/ OFFICE SUPPLIES	157.17	9-01-26-290-000-036	B Streets & Rds - Office Supplies	R	01/10/19	12/17/19		205045209	N
19-00166 01/10/19 PW: STS & RDS/ OFFICE SUPPLIES			B						
8 PW: STS & RDS/ OFFICE SUPPLIES	126.42	9-01-26-290-000-036	B Streets & Rds - Office Supplies	R	01/10/19	12/17/19		205055237	N
19-00429 02/15/19 FIRE PREV: OFFICE SUPPLIES			B						
3 FIRE PREV: OFFICE SUPPLIES	186.53	T-21-00-000-000-002	B Reserve for Fire Safety	R	02/15/19	12/17/19		204648029	N
19-01262 07/24/19 CLERKS OFFICE SUPPLIES			B						
4 CLERKS OFFICE SUPPLIES	125.13	9-01-20-120-000-036	B Clerk - Office Supplies	R	07/24/19	12/17/19		204823119	N
19-01800 11/14/19 rec: ink cartridges, post its			B						
2 rec: ink cartridges, post its	117.78	9-01-28-370-000-036	B Recreation - Office Supplies	R	11/14/19	12/17/19		205277385	N
Vendor Total:	713.03								
WEBERS25 WEBER'S AUTO ELECTRIC									
19-01828 11/18/19 PW: STS&RDS/VEH MAINT			B						
2 PW: STS&RDS/VEH MAINT	434.17	9-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	11/18/19	12/17/19		W24074;24141;24	N
Vendor Total:	434.17								

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WESTER34 WESTERN PEST SERVICES									
19-00240 01/15/19 PW: PUB BLDGS/ PEST CONTROL			B						
12 PW: PUB BLDGS/ PEST CONTROL	480.00	9-01-26-310-000-500	B Public Buildings - Contractual	R	06/20/19	12/17/19		5186326B	N
19-00262 01/15/19 WTR/SWR - MONTHLY PEST SERVICE			B						
21 WTR/SWR - MONTHLY PEST SERVICE	17.50	9-05-55-502-001-024	B Cleaning and Maintenance of Building and	R	06/19/19	12/17/19		5186327B	N
22 WTR/SWR - MONTHLY PEST SERVICE	17.50	9-05-55-502-002-024	B Cleaning and maintenance of Building and	R	06/19/19	12/17/19		5186327B	N
	35.00								
Vendor Total:	515.00								
WETLAW50 WET LAWN SPRINKLER SYSTEM									
19-01833 11/18/19 PW:PARKS-BALLFIELD MAINT									
1 PW:PARKS-BALLFIELD MAINT	200.00	9-01-28-375-000-119	B Parks - Ballfield Maintenance	R	11/18/19	12/17/19			N
Vendor Total:	200.00								
WILLI005 WILLIAMS AUTO PARTS									
19-00041 01/08/19 WTR - MAINT OF VEH & PARTS			B						
15 WTR - MAINT OF VEH & PARTS	17.44	9-05-55-502-001-034	B Motor Vehicle Parts and Accessories	R	01/08/19	12/17/19		682593	N
19-00042 01/08/19 SWR - MAINT OF VEH & PARTS			B						
10 SWR - MAINT OF VEH & PARTS	14.03	9-05-55-502-002-034	B Motor Vehicle Parts and Accessories	R	01/08/19	12/13/19		681309	N
19-01780 11/08/19 PW: POLICE / VEH MAINT			B						
2 PW: POLICE / VEH MAINT	143.30	9-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	11/08/19	12/17/19		680532,680770	N
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE									
Vendor Total:	174.77								
WILWYN50 WILWYNN ANIMAL HOSPITAL									
19-01821 11/15/19 POL/Animal injured									
1 POL/Animal injured	232.82	9-01-27-340-000-028	B Animal Control - Other Professional Serv	R	11/15/19	12/17/19		85805	N
Vendor Total:	232.82								

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WIRELE33 WIRELESS ELECTRONICS INC.											
19-01716 10/25/19 POL/Wireless router											
1 POL/Wireless router	23,030.00		B	G-02-19-908-000-100	Edward Byrne Grant FY 2019	R	10/25/19	12/17/19		S51219096	N
19-01844 11/21/19 FIRE: PAGERS, BATTERIES, CLIPS											
1 FIRE: PAGERS, BATTERIES, CLIPS	3,461.00		B	9-01-42-103-000-011	SHARED SVCS EMS - STOW CREEK	R	11/21/19	12/17/19			N
Vendor Total:	26,491.00										
WOODRU16 WOODRUFF DECORATING CTR.											
19-01830 11/18/19 PW:PUB BLDGS/MAINT & REPAIRS											
1 PW:PUB BLDGS/MATERIALS/SUPPLIE	342.24		B	9-01-26-310-000-123	Public Buildings - Maint & Repairs	R	11/18/19	12/17/19			N
Vendor Total:	342.24										
WOODRU32 WOODRUFF ENERGY INC.											
19-00221 01/15/19 zoo: account # 741734			B								
15 zoo: account # 741734	1,068.34			9-01-31-435-001-020	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/15/19	12/17/19		F1299587/F12977	N
19-00531 03/05/19 zoo: account # 741734			B								
3 zoo: account # 741734	483.51			9-01-31-435-001-020	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	03/05/19	12/17/19		F1299431;F12994	N
Vendor Total:	1,551.85										
WRTEN050 WATER REMEDIATION TECHNOLOGY											
19-00060 01/09/19 WTR - BASE TREATMENT CHARGE			B								
19 WTR - BASE TREATMENT CHARGE	21,777.00			9-05-55-502-001-139	Radium Base Treatment Charges	R	08/30/19	12/17/19		17057;017058	N
Vendor Total:	21,777.00										
XEROX005 XEROX CORPORATION											
19-01753 11/04/19 POL/Copier lease			B								
3 POL/Copier lease	775.40			9-01-25-240-000-500	Police - Contractual Services	R	11/04/19	12/17/19		725082705	N
19-01907 12/02/19 rec: customer no. 725082986			B								
2 rec: cutomer no. 725082986	186.45			9-01-28-370-000-500	Recreation - Contractual Services	R	12/02/19	12/17/19		098633985	N
Vendor Total:	961.85										

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XTELCO50	XTEL COMMUNICATIONS, INC.										
19-00036	01/08/19 PW: TELECOMMUNICATIONS			B							
12	PW: TELECOMMUNICATIONS	36.44	9-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	06/17/19	12/17/19		41674883	N
	Vendor Total:	36.44									

Total Purchase Orders: 163 Total P.O. Line Items: 198 Total List Amount: 376,698.76 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	178,692.19	0.00	178,692.19	0.00	0.00	178,692.19
WATER/SEWER OPERATING	9-05	93,284.47	0.00	93,284.47	0.00	0.00	93,284.47
SOLID WASTE	9-09	19,969.58	0.00	19,969.58	0.00	0.00	19,969.58
Year Total:		291,946.24	0.00	291,946.24	0.00	0.00	291,946.24
CAPITAL IMPROVEMENT FUND (C-04 ACCOUN	C-04	25,568.07	0.00	25,568.07	0.00	0.00	25,568.07
WATER/SEWER CAPITAL (C-06 ACCOUNTS)	C-06	917.00	0.00	917.00	0.00	0.00	917.00
Year Total:		26,485.07	0.00	26,485.07	0.00	0.00	26,485.07
GRANT FUND (G ACCOUNTS)	G-02	45,329.00	0.00	45,329.00	0.00	0.00	45,329.00
DOG TRUST (T-12 ACCOUNTS)	T-12	26.40	0.00	26.40	0.00	0.00	26.40
TAX LIQUIDATION TRUST	T-18	116.00	0.00	116.00	0.00	0.00	116.00
PUBLIC DEFENDER TRUST	T-20	1,008.15	0.00	1,008.15	0.00	0.00	1,008.15
NON-LIFE HAZARD TRUST	T-21	1,346.53	0.00	1,346.53	0.00	0.00	1,346.53
BAAD TRUST	T-28	60.42	0.00	60.42	0.00	0.00	60.42
CDBG	T-33	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
CDBG DIRECT LOAN TRUST	T-36	400.00	0.00	400.00	0.00	0.00	400.00
DEVELOPER ESCROW BOA SUB-ACCOUNTS	T-41	1,964.80	0.00	1,964.80	0.00	0.00	1,964.80
RECREATION TRUST	T-42	16.15	0.00	16.15	0.00	0.00	16.15
Year Total:		12,938.45	0.00	12,938.45	0.00	0.00	12,938.45
Total Of All Funds:		376,698.76	0.00	376,698.76	0.00	0.00	376,698.76