OFFICE OF THE
CHIEF FINANCIAL OFFICER
City of Gloucester City

Municipal Building
512 Monmouth Street
Gloucester City, N.J. 08030
(856) 456-3970
FAX 456-1760

BILLS PAID FROM APRIL 17 TO MAY 21, 2020	**$**	**2,131,685.79**
BILLS APPROVED MAY 21, 2020	**$**	**1,123,819.59**
TOTAL AMOUNT BEING APPROVED		**$ 3,255,505.38**

Range of Checking Accts: First to Last   Range of Check Dates: 04/17/20 to 04/21/20
Report Type: All Checks   Report Format: Super Condensed   Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING						
24603	04/17/20		Alignment Check		VOID	
24604	04/17/20	B5975	BOLLINGER, INC.	77,076.55	04/30/20	4407
24605	04/17/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4407
24606	04/17/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,465.00	04/30/20	4407
24607	04/17/20	N5800	NEW JERSEY FAMILY SUPPORT	795.50		4407
24608	04/21/20		Alignment Check		VOID	
24609	04/21/20	A7001	AT&T MOBILITY	453.64	04/30/20	4408
24610	04/21/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4408
24611	04/21/20	C6567	COMCAST CABLE	552.49	04/30/20	4408
24612	04/21/20	M0954	MAJESTIC MAINTENANCE, LLC.	3,600.00	04/30/20	4408
24613	04/21/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,465.00	04/30/20	4408
24614	04/21/20	N5800	NEW JERSEY FAMILY SUPPORT	795.50	04/30/20	4408
24615	04/21/20	P0625	PAETEC/ WINDSTREAM	1,059.35	04/30/20	4408
24616	04/21/20	P5300	POLICE & FIREMAN'S INSURANCE	78.43	04/30/20	4408
24617	04/21/20	P8802	PSE&G CO	34,442.00	04/30/20	4408
24618	04/21/20	P8804	PSE&G CO	6,818.40	04/30/20	4408
24619	04/21/20	P8805	PSE&G CO.	600.01	04/30/20	4408
24620	04/21/20	P8806	PSE&G CO.	83.59	04/30/20	4408
24621	04/21/20	P8807	PSE&G CO.	18.08	04/30/20	4408
24622	04/21/20	P8809	PSE&G CO	1,864.16	04/30/20	4408
24623	04/21/20	P8810	PSE&G CO	4,831.27	04/30/20	4408
24624	04/21/20	P8811	PSE&G CO.	445.06	04/30/20	4408
24625	04/21/20	P8812	PSE&G CO.	1,672.89	04/30/20	4408
24626	04/21/20	P8813	PSE&G CO.	82.76	04/30/20	4408
24627	04/21/20	P8814	PSE&G CO.	54.31	04/30/20	4408
24628	04/21/20	P8815	PSE&G CO.	28.77	04/30/20	4408
24629	04/21/20	V7000	VOORHEES ANIMAL ORPHANAGE, INC	5,483.00		4408
24630	04/21/20	W0275	WADE, LONG & WOOD, LLC	14,158.35	04/30/20	4408
24631	04/21/20		Alignment Check		VOID	
24632	04/21/20	T8133	TREASURER, STATE OF NEW JERSEY	6,956.40		4409

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	3	164,973.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	3	164,973.97	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	3	164,973.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	3	164,973.97	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	133,782.61	0.00	0.00	133,782.61
	0-02	22,890.92	0.00	0.00	22,890.92
	0-03	6,491.18	0.00	0.00	6,491.18
Year Total:		163,164.71	0.00	0.00	163,164.71
	X-63	1,809.26	0.00	0.00	1,809.26
Total Of All Funds:		164,973.97	0.00	0.00	164,973.97

Range of Checking Accts: First to Last Range of Check Dates: 04/30/20 to 05/28/20
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING						
24633	04/30/20		Alignment Check		VOID	
24634	04/30/20	A2475	AFLAC 1 GEORGIA	4,794.55		4410
24635	04/30/20	A2476	AFLAC 2 NEW YORK	56.49		4410
24636	04/30/20	A2478	AFLAC 4 GEORGIA	143.20		4410
24637	04/30/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4410
24638	04/30/20	C9000	C.W.A. LOCAL 1038	1,180.90		4410
24639	04/30/20	F3201	FEDELITY SECURITY LIFE INS COM	393.80		4410
24640	04/30/20	G2300	GLOUCESTER CITY FMBA	2,625.00		4410
24641	04/30/20	G2325	GLOUCESTER CITY FIRE OFFICERS	1,000.00		4410
24642	04/30/20	G2700	GLOUCESTER CITY PBA	3,100.00		4410
24643	04/30/20	L6475	LIPSETT, JOHN P.	319.66		4410
24644	04/30/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,465.00		4410
24645	04/30/20	N5800	NEW JERSEY FAMILY SUPPORT	795.50		4410
24646	04/30/20	U6000	UNITED STEELWORKERS	1,545.90		4410
24647	05/07/20		Alignment Check		VOID	
24648	05/07/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4411
24649	05/07/20	C6564	COMCAST BUSINESS	1,838.96		4411
24650	05/07/20	C6567	COMCAST CABLE	168.57		4411
24651	05/07/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,465.00		4411
24652	05/07/20	N5800	NEW JERSEY FAMILY SUPPORT	795.50		4411
24653	05/07/20	P8808	PSE&G CO.	1,320.05		4411
24654	05/07/20	V1401	VERIZON	89.99		4411
24655	05/07/20	V1500	VERIZON WIRELESS	3,401.05		4411
24656	05/14/20		Alignment Check		VOID	
24657	05/14/20	A7001	AT&T MOBILITY	453.64		4412
24658	05/14/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	16.50		4412
24659	05/14/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	16.50		4412
24660	05/14/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4412
24661	05/14/20	C2850	CAMDEN COUNTY TREASURER	1,118,082.96		4412
24662	05/14/20	G2000	GLOUCESTER CITY BRD OF ED	489,153.00		4412
24663	05/14/20	I5450	INTERGLOBE COMMUNICATIONS INC.	1,510.11		4412
24664	05/14/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,480.00		4412
24665	05/14/20	N3855	TREASURER,STATE OF NJ/727 GSPT	5,399.46		4412
24666	05/14/20	N3855	TREASURER,STATE OF NJ/727 GSPT	43,549.96		4412
24667	05/14/20	N5800	NEW JERSEY FAMILY SUPPORT	795.50		4412
24668	05/14/20	S7530	SOUTHERN NJ REG EMP BEN FUND	257,171.00		4412
24669	05/14/20	V1400	VERIZON	1,782.08		4412
24670	05/14/20	V1501	VERIZON WIRELESS	180.07		4412
24671	05/21/20		Alignment Check		VOID	
24672	05/21/20	A2475	AFLAC 1 GEORGIA	3,835.64		4413
24673	05/21/20	A2476	AFLAC 2 NEW YORK	56.49		4413
24674	05/21/20	A2478	AFLAC 4 GEORGIA	114.56		4413
24675	05/21/20	A7000	AT&T	169.36		4413
24676	05/21/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4413
24677	05/21/20	C6567	COMCAST CABLE	397.92		4413
24678	05/21/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,480.00		4413
24679	05/21/20	N3600	NJ DCA - DIVISION OF CODES AND	1,603.00		4413
24680	05/21/20	N5800	NEW JERSEY FAMILY SUPPORT	795.50		4413
24681	05/21/20	P0625	PAETEC/ WINDSTREAM	1,067.10		4413
24682	05/21/20	S8730	STATE OF NEW JERSEY	10,915.43		4413

Check # Check Date Vendor	Amount Paid	Reconciled/Void Ref Num

CASH - CLEARING Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	4	1,966,711.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	46	4	1,966,711.82	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	4	1,966,711.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	46	4	1,966,711.82	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	1,916,691.19	0.00	0.00	1,916,691.19
	0-02	16,906.74	0.00	0.00	16,906.74
	0-03	20,011.46	0.00	0.00	20,011.46
Year Total:		1,953,609.39	0.00	0.00	1,953,609.39
	X-63	2,187.00	0.00	0.00	2,187.00
	X-67	10,915.43	0.00	0.00	10,915.43
Year Total:		13,102.43	0.00	0.00	13,102.43
Total Of All Funds:		1,966,711.82	0.00	0.00	1,966,711.82

P.O. Type: All
Range: First to Last
Format: Condensed

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	Status	Amount	Void Amount	Contract	PO Type
A1750 ABSOLUTE SECURITY UNLIMITED							
20-00976	04/30/20	alarm system monitor 2nd quart	Open	134.25	0.00		
A1950 ACE MOTOR SALES							
20-00931	04/21/20	repair 30926MG	Open	290.95	0.00		
20-00965	04/30/20	repairs S62EXL	Open	1,990.65	0.00		
				2,281.60			
A2090 ACTION UNIFORM COMPANY							
20-00537	03/04/20	PEOSHA Uniform - Dannenfelser	Open	500.00	0.00		
20-00538	03/04/20	PEOSHA Uniform M Hagan	Open	645.00	0.00		
20-00962	04/30/20	PEOSHA Uniform Driscoll	Open	387.00	0.00		
				1,532.00			
A2325 ADVANCE AUTO PARTS							
19-02185	09/25/19	wiper blades	Open	43.48	0.00		
20-00957	04/30/20	headlights	Open	54.55	0.00		
				98.03			
A2959 ALL BRAND SUPPLY							
20-00769	04/08/20	Disf. Wipes	Open	51.24	0.00		
A5400 ANYZEK FUEL							
20-01016	05/12/20	police install new circulator	Open	1,720.00	0.00		
20-01022	05/12/20	reps to police sewer lateral	Open	3,680.00	0.00		
				5,400.00			
A5431 AQUA SMART, INC.							
20-00667	03/23/20	seaquest chem	Open	1,368.27	0.00		
A9525 AXON ENTERPRISES, INC.							
20-00910	04/21/20	Evidence.com	Open	468.00	0.00		
B0226 BARBER CONSULTING SERVICES							
20-00780	04/14/20	monthy mis 2000-2021	Open	2,500.00	0.00		
B2477 Bellmawr Police Department							
20-00913	04/21/20	Annual server/backup	Open	1,000.00	0.00		
B2700 BELLMAWR TRUCK REPAIR, INC.							
20-00937	04/21/20	PARTS FOR #27 pick-up	Open	249.87	0.00		
20-01031	05/12/20	ser.rep.#3 TRASH TRUCK	Open	200.66	0.00		
				450.53			
B6300 BOROUGH OF BELLMAWR							
20-01020	05/12/20	shared services reps to trucks	Open	2,331.02	0.00		
B8015 BROWN & CONNERY LLP							
20-00981	05/05/20	PERSONNEL LEGAL MARCH 2020	Open	620.00	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
B8675 BUCKMAN'S, INC.					
20-00570 03/10/20 chlorine	Open	2,703.82	0.00		
20-00591 03/10/20 chlorine	Open	3,515.75	0.00		
		6,219.57			
C0160 CSI TECHNOLOGY GROUP					
20-00534 03/04/20 Anual RMS MDT's	Open	2,750.00	0.00		
C0600 CAMDEN COUNTY CLERK					
20-00483 02/26/20 RECORD 2020 MUNICIPAL CERTS	Open	220.00	0.00		
C0751 CAMDEN COUNTY COLLEGE					
20-00732 03/26/20 AFG GRANT FIRE OFF TRAINING	Open	12,800.00	0.00		
C1350 COVANTA ENERGY CORPORATION					
20-00462 02/24/20 DUMPING FEES MONTH OF MAR.2020	Open	37,884.34	0.00		
20-00720 03/24/20 DUMPING FEES MONTH OF APRIL	Open	35,816.83	0.00		
		73,701.17			
C3750 CARR'S HARDWARE					
20-00247 01/30/20 SUPPLIES MONTH OF FEB.2020	Open	405.77	0.00		
20-00461 02/24/20 SUPPLIES MONTH OF MAR.2020	Open	418.09	0.00		
20-00478 02/26/20 House Supplies - March	Open	215.41	0.00		
20-00702 03/24/20 SUPPLIES MONTH OF APRIL 2020	Open	399.74	0.00		
20-00822 04/20/20 supplies	Open	116.18	0.00		
20-01023 05/12/20 car air freshner	Open	5.97	0.00		
		1,561.16			
C4800 CIVICPLUS					
20-00763 04/02/20 WESBITE DESIGN YEAR 1 PAYMENT	Open	5,583.34	0.00		
C6205 CME ASSOCIATES					
19-00584 03/14/19 DVRPC TCDI TRANSPORTAT'N STUDY	Open	7,932.83	0.00		B
20-00836 04/20/20 PSE&G GLOUCESTER SWITCH	Open	9,102.00	0.00		
		17,034.83			
C6732 Concentra					
20-00612 03/16/20 Pension Req.Phys. Ptl. J.Green	Open	125.00	0.00		
C7200 CONTRACTOR SERVICE (WDDS)					
20-00967 04/30/20 ser. pressure washer	Open	265.70	0.00		
C7205 CONTRACTOR SERVICE					
20-00614 03/16/20 safety supplies, masks, gloves	Open	87.69	0.00		
20-00749 04/02/20 GLOVES AND TOWELS	Open	647.53	0.00		
20-00753 04/02/20 DUCK TAPE AND POLYFILM	Open	175.26	0.00		
		910.48			
C9400 CYBERGNARUS LLC					
20-00758 04/02/20 Website Hosting Monthly	Open	525.00	0.00		
D2100 DAVE'S AUTO					
20-00907 04/21/20 vehicle repairs	Open	3,741.71	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D2550 DEBUS, LISA							
20-00766	04/06/2	; 4/1/2020	Open	108.00	0.00		
D5705 DILWORTH PAXSON, LLP							
20-01037	05/12/20	LEGAL SERVICES APRIL 2020 0	Open	5,727.61	0.00		
F3325 FIRE AND SAFETY SERVICES, LTD.							
20-00808	04/20/20	Parts for door on SD51	Open	355.42	0.00		
F6200 T.M. FITZGERALD &							
20-00948	04/27/20	RECYCLING BLUE 25 GALLON CANS	Open	2,600.00	0.00		
G0500 GARRISON ENTERPRISE, INC.							
20-00959	04/30/20	12" insertion valve	Open	17,500.00	0.00		
G0875 GenServe							
20-00996	05/05/20	Generator Maint Contract	Open	1,376.04	0.00		
G3005 GLOUCESTER CITY BEAUTIF. COMM.							
20-00951	04/28/20	Clean Up Spring 2020	Open	200.00	0.00		
G3700 GLOUCESTER PLUMBING							
20-00936	04/21/20	parts for PARKS BLDG.SUMP PUMP	Open	25.13	0.00		
G3713 GLOUCESTER TOWNSHIP MUA							
20-00973	04/30/20	leaf disposal JAN.THRU MAR2020	Open	60.00	0.00		
G3816 GOODYEAR TIRE & RUBBER CO.							
20-00671	03/23/20	vehicle Repair SMU22D	Open	295.98	0.00		
20-00909	04/21/20	Tires R24EVL	Open	117.89	0.00		
				413.87			
G4692 GREATAMERICA FINANCIAL SEVCS.							
20-00708	03/24/20	COPIER LATE FEE	Open	26.00	0.00		
G4730 GREENMAN-PEDERSEN,INC							
20-00508	03/03/20	SAFE ROUTES TO SCHOOL	Open	9,719.65	0.00		B
H5800 HACH COMPANY							
20-00666	03/23/20	lab chemicals	Open	498.42	0.00		
H7875 THE HOME DEPOT							
20-00618	03/16/20	House Supplies	Open	326.91	0.00		
I4000 INDCO, INC.							
20-00665	03/23/20	tp and paper towels	Open	152.00	0.00		
I4350 INDEPENDENT ANIMAL CARE							
20-00835	04/20/20	MARCH 2020 INVOICE#20-03	Open	800.00	0.00		
20-00975	04/30/20	April 2020 Inv# 2020-04	Open	850.00	0.00		
				1,650.00			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
J1600 JENTSCH, KATHLEEN							
20-00960	04/30/20		Open	66.00	0.00		
20-00995	05/05/20	ASSI TO CLERK OFFICE MARCH 20	Open	45.00	0.00		
				111.00			
J5200 CAMDEN MUNICIPAL JOINT IN FUND							
20-01061	05/14/20	2ND HALF 2020 JIFF PREMIUM	Open	387,536.00	0.00		
K9500 KS STATEBANK							
20-01065	05/18/20	installment payment #2	Open	56,648.00	0.00		
L1300 LAMONT MEDICAL EQUIPMENT CORP.							
20-00032	01/13/20	Demurrage Charge 1st Quarter	Open	192.00	0.00		
L3600 LAUREL LAWNMOWER SERVICE, INC.							
20-01018	05/12/20	reps to mower	Open	195.70	0.00		
L5475 LIFESAVERS, INC.							
20-00443	02/24/20	AED Pads (2) Senior Center	Open	271.64	0.00		
L7550 LONG, JODY							
20-00314	02/04/20	Off-Site Backup	Open	500.00	0.00		
20-00917	04/21/20	IT Services Second Quarter	Open	1,500.00	0.00		
20-00934	04/21/20	Q2	Open	1,500.00	0.00		
20-00963	04/30/20	Q2 IT SERVICE	Open	1,500.00	0.00		
				5,000.00			
M0850 MAGEE SECURITY SOLUTIONS, INC							
20-00912	04/21/20	keys	Open	166.00	0.00		
M0955 MAJESTIC OIL CO., INC.							
20-00464	02/26/20	DIESEL FUEL W/NEEDED	Open	3,916.27	0.00		
M0980 MALEY GIVENS, P.C.							
20-00984	05/05/20	PROF SRVS MARCH 2020	Open	11,875.33	0.00		
20-01068	05/18/20	SPEC COUNSEL REDEVELOPMENT	Open	4,238.15	0.00		
				16,113.48			
M3229 MATTLEMAN, WEINROTH & MILLER							
20-00826	04/20/20	MARCH 2020 - PROSECTOR	Open	567.00	0.00		
20-01035	05/12/20	PROSECUTOR APRIL 2020 & MARCH	Open	2,269.00	0.00		
				2,836.00			
M6800 MGL PRINTING SOLUTIONS							
20-00573	03/10/20	NON-WINDOW SELF SEAL ENVELOPES	Open	527.00	0.00		
20-00827	04/20/20	PURCHASES ORDER PAPER	Open	962.50	0.00		
				1,489.50			
N2065 NEWSPAPER MEDIA GROUP, LLC							
20-00577	03/10/20	PUBLIC NOTICE MUNI LIEN ASSIGN	Open	135.00	0.00		
N6625 NEW JERSEY PLANNING OFFICIALS							
20-01028	05/12/20	WEBINAR PZB CLASS GEMMA SCHULT	Open	85.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
02200 OFFICE BASICS, INC.							
20-00725	03/24/20	Office Supplies	Open	112.30	0.00		
20-00754	04/02/20	supplies	Open	2,567.38	0.00		
20-00950	04/28/20	office supplies	Open	512.48	0.00		
20-00954	04/30/20	OFFICE SUPPLIES	Open	69.28	0.00		
				3,261.44			
05650 ONE CALL CONCEPTS							
20-00571	03/10/20	underground markouts	Open	126.48	0.00		
P1026 PARKER McCAY, P.A.							
20-00833	04/20/20	GEN PUBLIC FINANCE ADVISE	Open	220.00	0.00		
P2550 PEDRONI FUEL COMPANY							
20-00356	02/12/20	GAS ALL CITY OWN VEHICLES	Open	9,771.66	0.00		
P2915 PENNONI ASSOCIATES, INC.							
19-01634	07/16/19	ROOF & SPALLING 313 MONMOUTH	Open	23,139.58	0.00		B
19-02809	11/26/19	BERGEN ST UTILITY & ROAD REHAB	Open	3,705.75	0.00		B
20-00176	01/23/20	NJDOT FILMORE ST RECONSTRUCTIO	Open	2,216.07	0.00		B
20-00834	04/20/20	GENERAL ENGINEERING	Open	2,976.57	0.00		
20-00980	05/05/20	SUSSEX STREET SEWER REHAB	Open	13,701.50	0.00		B
20-01015	05/12/20	CENTER ST RECONSTRUCTION	Open	2,890.00	0.00		B
				48,629.47			
P2960 PENNSAUKEN ANIMAL HOSPITAL							
20-00956	04/30/20	Outstanding Balances	Open	984.60	0.00		
P4560 PITNEY BOWES, INC.							
20-00943	04/21/20	POSTAGE INK	Open	314.90	0.00		
P4725 PLATT'S FARM MARKET							
20-00556	03/10/20	SPRING FLOWERS BLASKET/URNS	Open	950.00	0.00		
P6400 PORT SUPPLY							
20-01069	05/19/20	Plugs	Open	172.90	0.00		
PMCON005 PM CONSULTANTS LLC							
20-01034	05/12/20	FINANCE CONSULTANT 3/29-5/05	Open	14,791.50	0.00		
R3355 RARITAN PIPE & SUPPLY							
20-00824	04/20/20	saddle and corps and equipment	Open	189.46	0.00		
R4800 REMINGTON & VERNICK ENGINEERS							
20-00396	02/13/20	NJDOT LFIF CHARLES ST ROADWAY	Open	11,996.50	0.00		B
R4817 REPUBLIC SERVICES							
20-00703	03/24/20	APRIL TRASH CONTRACT 2020	Open	50,277.17	0.00		
R4818 REPUBLIC SERVICES -							
20-00828	04/20/20	RECYCLE PROCESSING FEE FEB 20	Open	323.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
R4818 REPUBLIC SERVICES - Continued					
20-00829 04/20/20 RECYCLE PROCESSING FEE MARCH	Open	332.35	0.00		
		655.35			
R6055 RICOH USA					
20-00255 01/30/20 3/5/2020 to 4/4/2020	Open	326.91	0.00		
20-00257 01/30/20 4/5/2020 to 5/4/2020	Open	243.00	0.00		
20-00964 04/30/20 MTR RDG 12/30/19-3/29/20	Open	125.60	0.00		
20-01030 05/12/20 1 emerg.ser call copier/jammed	Open	1,099.78	0.00		
		1,795.29			
R6475 RJM CONSTRUCTION SERVICES					
20-00752 04/02/20 REMOVE DUMPSTER AND RETURN	Open	175.00	0.00		
R7030 ROBERT GANTOR CONTRACTORS, INC					
20-00397 02/13/20 ROOF REPLACEMENT 313 MONMOUTH	Open	273,406.52	0.00		B
S2538 SERVPRO Mt. Ephraim Bellmawr					
20-00958 04/30/20 Cleaning police vehicles	Open	840.00	0.00		
S4450 SIGNIUS COMMUNICATIONS					
20-00572 03/10/20 answering service	Open	243.09	0.00		
S5284 SMITH BROTHERS ORCHARDS					
20-00072 01/14/20 RECYCLING YARD WASTE 2020	Open	8,964.50	0.00		
S7350 South Jersey Water Test. LLC					
20-00750 04/02/20 SAMPLING 3/10/20	Open	104.65	0.00		
20-00825 04/20/20 lab tets	Open	14.95	0.00		
20-00977 04/30/20 lab samples 3/3/20	Open	1,954.65	0.00		
		2,074.25			
S8735 STATE TOXICOLOGY LABORATORY					
20-00670 03/23/20 Ramdom Drug test	Open	270.00	0.00		
T5100 TIRE CORRAL					
20-00823 04/20/20 reps to tire	Open	32.95	0.00		
T5202 TMF CORPORATION					
20-00470 02/26/20 RECYCLE CANS	Open	2,600.00	0.00		
T9000 TRIAD ASSOCIATES					
19-02971 12/23/19 EPA BROWNDIELDS ASSESSMENT	Open	10,250.00	0.00		
20-00831 04/20/20 RCA FILE REVEW	Open	2,262.50	0.00		
20-00832 04/20/20 GRANT CONSULTANT 2020	Open	225.00	0.00		
20-00982 05/05/20 SCHR IMPL RCA FUNDS 2019-2020	Open	337.50	0.00		
20-00983 05/05/20 GRANT CONSULT 2020	Open	1,080.00	0.00		
20-01066 05/18/20 GC SCPF IMPL RCA RCA FUNDS	Open	1,800.00	0.00		
20-01067 05/18/20 schr impl rca manual	Open	3,500.00	0.00		
		19,455.00			
V0500 V.E. Ralph & Son, Inc.					
20-01002 05/05/20 EMS Supplies	Open	261.02	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
V7000 VOORHEES ANIMAL ORPHANAGE, INC							
20-01005	05/05/20	MAY INVOICE #74223	Open	1,950.00	0.00		
W0275 WADE, LONG & WOOD, LLC							
20-01038	05/12/20	LEGAL SERVICES APRIL 2020	Open	10,303.00	0.00		

Total Purchase Orders: 129 Total P.O. Line Items: 0 Total List Amount: 1,123,819.59 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	0-01	627,528.92	0.00	627,528.92	0.00	0.00	627,528.92
	0-02	60,240.31	0.00	60,240.31	0.00	0.00	60,240.31
	0-03	33,352.79	0.00	33,352.79	0.00	0.00	33,352.79
	Year Total:	721,122.02	0.00	721,122.02	0.00	0.00	721,122.02
	9-01	43.48	0.00	43.48	0.00	0.00	43.48
	X-39	310,247.60	0.00	310,247.60	0.00	0.00	310,247.60
	X-42	3,705.75	0.00	3,705.75	0.00	0.00	3,705.75
	X-56	18,855.35	0.00	18,855.35	0.00	0.00	18,855.35
	X-57	7,932.83	0.00	7,932.83	0.00	0.00	7,932.83
	X-58	26,822.22	0.00	26,822.22	0.00	0.00	26,822.22
	X-61	7,900.00	0.00	7,900.00	0.00	0.00	7,900.00
	X-62	18,088.34	0.00	18,088.34	0.00	0.00	18,088.34
	X-69	9,102.00	0.00	9,102.00	0.00	0.00	9,102.00
	Year Total:	402,654.09	0.00	402,654.09	0.00	0.00	402,654.09
Total Of All Funds:		1,123,819.59	0.00	1,123,819.59	0.00	0.00	1,123,819.59