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 23 TO MAY 20, 2021	$ 2,352,494.80
BILLS APPROVED MAY 27, 2021	$ 833,524.34
TOTAL AMOUNT BEING APPROVED	$ 3,186,019.14

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 04/23/21 to 05/20/21
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						
26786	04/23/21		Alignment Check		VOID	
26787	04/23/21	C3750	CARR'S HARDWARE	238.51	04/30/21	4665
26788	04/23/21	F8000	FORT NASSAU GRAPHICS	5,970.00	04/30/21	4665
26789	04/23/21	N2065	NEWSPAPER MEDIA GROUP, LLC	169.05	04/30/21	4665
26790	04/23/21	S2251	SERVICE TRUCK TIRE CENTER	523.05	04/30/21	4665
26791	04/23/21	S7530	SOUTHERN NJ REG EMP BEN FUND	265,824.00	04/30/21	4665
26792	04/23/21	W5751	WINDHAM WEAPONRY	820.00		4665
26793	04/26/21		Alignment Check		VOID	
26794	04/26/21	S1246	SCHILI, JOSEPH	2,759.44		4666
26795	04/29/21		Alignment Check		VOID	
26796	04/29/21	A7000	AT&T	60.83		4667
26797	04/29/21	C6564	COMCAST BUSINESS	613.77		4667
26798	04/29/21	F3201	FEDELITY SECURITY LIFE INS COM	325.60		4667
26799	04/29/21	H6060	HAGAN, MICHAEL	145.10		4667
26800	04/29/21	K0600	KAIN, THOMAS	44.00		4667
26801	04/29/21	N3600	NJ DCA - DIVISION OF CODES AND	1,833.00		4667
26802	04/29/21	R8802	RUTGERS UNIVERSITY	135.00		4667
26803	04/29/21	V1501	VERIZON WIRELESS	139.40		4667
26804	05/06/21		Alignment Check		VOID	
26805	05/06/21	B2500	BENECARD SERVICES INC.	56,963.79		4668
26806	05/06/21	C2850	CAMDEN COUNTY TREASURER	1,091,033.19		4668
26807	05/06/21	G2000	GLOUCESTER CITY BRD OF ED	506,048.83		4668
26808	05/06/21	G2500	GLOUCESTER CITY LIBRARY	36,500.00		4668
26809	05/06/21	V1500	VERIZON WIRELESS	2,430.40		4668
26810	05/06/21	V1501	VERIZON WIRELESS	78.22		4668
26811	05/13/21		Alignment Check		VOID	
26812	05/13/21	A7001	AT&T MOBILITY	453.64		4669
26813	05/13/21	B2500	BENECARD SERVICES INC.	56,119.56		4669
26814	05/13/21	P8800	PSE&G CO 67 581 810 06	236.82		4669
26815	05/13/21	P8801	PSE&G CO 65 254 579 04	1,114.56		4669
26816	05/13/21	P8802	PSE&G CO 13 012 689 09	33,559.26		4669
26817	05/13/21	P8803	PSE&G CO 70 972 989 01	4.95		4669
26818	05/13/21	P8804	PSE&G CO 42 110 503 03	7,507.02		4669
26819	05/13/21	P8805	PSE&G CO. 42 006 016 05	1,989.68		4669
26820	05/13/21	P8806	PSE&G CO. 73 904 482 02	76.08		4669
26821	05/13/21	P8807	PSE&G CO. 67 211 243 00	26.60		4669
26822	05/13/21	P8808	PSE&G CO. 69 527 093 04	54.16		4669
26823	05/13/21	P8809	PSE&G CO 13 012 700 08	1,368.89		4669
26824	05/13/21	P8810	PSE&G CO 13 012 696 03	5,164.12		4669
26825	05/13/21	P8811	PSE&G CO. 71 280 826 03	408.57		4669
26826	05/13/21	P8812	PSE&G CO. 71 318 197 00	1,748.36		4669
26827	05/13/21	P8813	PSE&G CO. 72 374 747 07	77.80		4669
26828	05/13/21	P8814	PSE&G CO. 70 451 024 02	43.45		4669
26829	05/13/21	P8815	PSE&G CO. 70 447 491 00	12.73		4669
26830	05/13/21	S7530	SOUTHERN NJ REG EMP BEN FUND	262,938.00		4669
26831	05/13/21	V1402	VERIZON	922.74		4669
26832	05/13/21	V1501	VERIZON WIRELESS	278.80		4669
26833	05/20/21		Alignment Check		VOID	
26834	05/20/21	A7000	AT&T	61.70		4670

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CASH - CLEARING			Continued		
26835	05/20/21	C6564	COMCAST BUSINESS	339.57	4670
26836	05/20/21	F3201	FEDELITY SECURITY LIFE INS COM	332.56	4670
26837	05/20/21	R4825	RESERVE ACCOUNT	5,000.00	4670

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	6	2,352,494.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	46	6	2,352,494.80	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	6	2,352,494.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	46	6	2,352,494.80	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	8,729.44	0.00	0.00	8,729.44
	1-01	2,204,059.63	0.00	0.00	2,204,059.63
	1-09	139,705.73	0.00	0.00	139,705.73
Year Total:		2,343,765.36	0.00	0.00	2,343,765.36
Total Of All Funds:		2,352,494.80	0.00	0.00	2,352,494.80

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 # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A1076	ADT Commercial						
21-00670	04/07/21	Fire Cellular Communicator	Open	964.00	0.00		
A1750	ABSOLUTE SECURITY UNLIMITED						
21-00911	05/17/21	alaarm system monitoring	Open	134.25	0.00		
A1950	ACE MOTOR SALES						
21-00763	04/20/21	repair 10900MG	Open	190.55	0.00		
21-00778	04/21/21	Repairs 22028MG	Open	464.35	0.00		
				654.90			
A2090	ACTION UNIFORM COMPANY						
21-00483	03/24/21	Sergeant Badge	Open	150.00	0.00		
21-00642	04/06/21	Ret. Badges	Open	215.00	0.00		
				365.00			
A2995	ALLOY FUSION, LLC						
21-00640	04/06/21	aluminum strainer basket	Open	3,332.00	0.00		
A3330	All Seasons Rental & Repair						
21-00922	05/17/21	repair to equipment	Open	256.93	0.00		
A4200	AMERICAN ASPHALT COMPANY, INC.						
21-00867	05/10/21	COLD ASPHALT	Open	639.00	0.00		
A4250	American Bituminous Company						
21-00768	04/20/21	ASPHALT	Open	405.00	0.00		
21-00837	05/05/21	COLD ASPHALT	Open	559.50	0.00		
				964.50			
A5400	ANYZEK FUEL						
21-00806	04/26/21	SINK REPAIR 313	Open	939.00	0.00		
21-00813	04/27/21	repairs to gas tank hose	Open	249.00	0.00		
				1,188.00			
A5431	AQUA SMART, INC.						
21-00826	05/05/21	seaquest	Open	1,769.60	0.00		
A5598	ARTPRESS PRINTING						
21-00544	03/30/21	UCC FORMS	Open	340.00	0.00		
A7656	ATLANTIC COUNTY DEPT. SAFETY						
21-00643	04/06/21	2021 Training	Open	300.00	0.00		
A7815	ATLAS FLASHER & SUPPLY CO. INC						
21-00781	04/21/21	12 SIGN POSTS	Open	558.00	0.00		
21-00820	04/29/21	green post	Open	468.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A7815	ATLAS FLASHER & SUPPLY CO. INC Continued						
21-00931	05/17/21	12 FT GREEN U-CHANNEL POSTS	Open	558.00	0.00		
				1,584.00			
A8270	AUTO PLUS AUTO PARTS						
21-00758	04/20/21	OIL & GREASE	Open	56.48	0.00		
21-00780	04/21/21	KEY-WAY	Open	33.44	0.00		
				89.92			
B0226	BARBER CONSULTING SERVICES						
21-00855	05/05/21	EMERGENCY SERVICES & ANTIVIRUS	Open	235.95	0.00		
B2700	BELLMAWR TRUCK REPAIR, INC.						
21-00764	04/20/21	LAMP ASSY. TRUCK #2	Open	145.99	0.00		
21-00779	04/21/21	FUEL LEAK TRUCK#16	Open	471.62	0.00		
				617.61			
B6300	BOROUGH OF BELLMAWR						
21-00850	05/05/21	repairs to truck	Open	1,580.97	0.00		
B8015	BROWN & CONNERY LLP						
21-00799	04/26/21	GENERAL LEGAL 09-1204	Open	1,600.00	0.00		
B8675	BUCKMAN'S, INC.						
21-00617	04/06/21	chlorine	Open	2,581.00	0.00		
21-00926	05/17/21	chlorine	Open	2,892.50	0.00		
				5,473.50			
C1350	COVANTA ENERGY CORPORATION						
21-00836	05/05/21	SOLID WASTE RECYCLE	Open	41,229.91	0.00		
C3750	CARR'S HARDWARE						
21-00739	04/14/21	batteries & supplies	Open	282.58	0.00		
21-00752	04/20/21	RAKE & MISCELLANEOUS ITEMS	Open	49.53	0.00		
21-00866	05/10/21	MISCELLANEOUS ITEMS	Open	549.17	0.00		
21-00913	05/17/21	supplies	Open	64.88	0.00		
				946.16			
C3928	CATERINA SUPPLY, INC.						
21-00611	03/31/21	VALVE EXERCISER PROCUREMENT	Open	64,179.00	0.00		
21-00825	05/05/21	hyrdrant tags	Open	855.00	0.00		
				65,034.00			
C4225	CDW GOVERNMENT, INC.						
20-02277	10/19/20	Tablet for Inspector Vehicle	Open	2,583.89	0.00		
C4480	CENTRAL JERSEY WASTE & RECYCLI						
21-00863	05/05/21	May Monthly Trash	Open	63,442.21	0.00		
C5255	CHEMSEARCH FE						
21-00737	04/14/21	root control	Open	242.49	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C6732	Concentra						
21-00610	03/30/21	RTW W.C.Johnson	Open	119.50	0.00		
C7200	CONTRACTOR SERVICE						
21-00769	04/20/21	WASP SPRAY	Open	37.90	0.00		
21-00770	04/20/21	CONCRETE & PALLET	Open	261.96	0.00		
21-00812	04/27/21	brooms and supplies	Open	219.15	0.00		
21-00827	05/05/21	GLOVES	Open	100.18	0.00		
21-00924	05/17/21	TRAFFIC BARRELS AND BASES	Open	525.20	0.00		
21-00927	05/17/21	CONCRETE BRICK	Open	486.00	0.00		
				1,630.39			
C7811	CORE & MAIN						
21-00912	05/17/21	meters	Open	5,200.00	0.00		
21-00919	05/17/21	meter gasgets	Open	44.25	0.00		
21-00928	05/17/21	rubber gaskets	Open	185.00	0.00		
21-00937	05/18/21	communicator meter device	Open	250.00	0.00		
				5,679.25			
C7821	CORELOGIC						
21-00795	04/26/21	REFUND OF TAXES 318 WALNUT AVE	Open	899.60	0.00		
C7950	COURIER POST						
21-00939	05/18/21	Legal Notice 4-12-21	Open	190.48	0.00		
C8245	CROSS COUNTRY						
21-00548	03/30/21	55 GALLON DEF	Open	155.00	0.00		
D5705	DILWORTH PAXSON, LLP						
21-00904	05/12/21	legal services april 2021	Open	2,736.98	0.00		
D7510	DM REALTY DEVELOPMENT, LLC						
21-00868	05/10/21	LICENSED OPERATOR APRIL 2021	Open	8,000.00	0.00		
D9586	DYNAMIC TINT WILLIAMSTOWN						
21-00651	04/06/21	Tint Silver Explorer	Open	224.10	0.00		
E1000	EAGLE POINT GUN						
20-01600	07/29/20	Ammo	Open	7,499.52	0.00		
E1501	ECHELON FORD, INC.						
21-00766	04/20/21	parts	Open	40.55	0.00		
21-00849	05/05/21	compressor, and parts	Open	894.49	0.00		
				935.04			
E4100	EHRLICH PEST CONTROL						
21-00676	04/08/21	MARINA	Open	252.00	0.00		
E7495	ENTENMANN - ROVIN CO.						
21-00490	03/24/21	Cap Piece Sergeant	Open	108.50	0.00		
F3225	FRIENDLY KITTY GROUP						
21-00591	03/30/21	CLEAN UP DAY APRIL 10TH 2021	Open	200.00	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
F8000	FORT NASSAU GRAPHICS					
21-00364	03/02/21 VIO NOTICE 50,51&66-17A&B 3-PT	Open	160.00	0.00		
21-00748	04/20/21 #10 REG ENVELOPES SIMPLE SEAL	Open	260.00	0.00		
21-00921	05/17/21 business cards Donna Domico	Open	90.00	0.00		
			510.00			
G0465	GARDEN STATE HIGHWAY PRODUCTS					
21-00594	03/30/21 SIGNS	Open	3,371.00	0.00		
G0850	GENERAL FIRE SALES AND SERVICE					
20-02821	01/19/21 Hydro Test SCBA Bottles	Open	200.00	0.00		
G0875	GenServe					
21-00716	04/13/21 Generator Maint. Contract	Open	1,450.00	0.00		
G1850	GloucesterIT, LLC					
21-00765	04/20/21 WORK STATIONS FOR PD	Open	3,465.68	0.00		
G2399	GLOUCESTER CITY LAKES ASSOC.					
21-00566	03/30/21 CLEAN UP DAY APRIL 10TH 2021	Open	200.00	0.00		
G2909	GLOUCESTER CITY TREE COM					
21-00572	03/30/21 CLEAN UP DAY APRIL 10TH 2021	Open	200.00	0.00		
G3701	GLOUCESTER PLUMBING SUPPLY					
21-00539	03/30/21 supplies	Open	29.81	0.00		
21-00920	05/17/21 couplings	Open	4.35	0.00		
			34.16			
G3816	GOODYEAR TIRE & RUBBER CO.					
21-00605	03/30/21 Repair 22029MG	Open	300.98	0.00		
21-00721	04/13/21 repair S62EXL	Open	600.04	0.00		
			901.02			
G4515	Graffen					
21-00798	04/26/21 HARD DRIVE DESTRUCTION	Open	120.00	0.00		
21-00858	05/05/21 VOIP - MONTHLY SERVICES MAY'21	Open	2,322.37	0.00		
			2,442.37			
H2220	H.R. BEST OFFICE					
21-00365	03/02/21 TONER TK-5242K	Open	130.00	0.00		
21-00870	05/10/21 LASER PRINTER TONER	Open	520.00	0.00		
			650.00			
H5800	HACH COMPANY					
21-00116	02/09/21 lab chem supplies	Open	477.62	0.00		
21-00925	05/17/21 lab supplies	Open	654.92	0.00		
			1,132.54			
H7100	HEIM'S PURE FOODS					
21-00817	04/27/21 CLEAN UP DAY SPRING 2021 FOOD	Open	430.10	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H7358	Hero Outfitters						
21-00762	04/20/21	Uniforms Ptl. N, Obey	Open	1,284.00	0.00		
I3550	4IMPRINT						
21-00771	04/20/21	water bottles	Open	908.42	0.00		
I4350	INDEPENDENT ANIMAL CARE						
21-00818	04/27/21	April 2021 Inv. #21-04	Open	1,050.00	0.00		
J0920	JAN-PRO CLEANING SYSTEMS						
21-00859	05/05/21	CLEANING SERVICES	Open	2,574.00	0.00		
K2220	K.H. CONSTRUCTION						
21-00331	02/24/21	503 CHAMBERS AVE	Open	15,800.00	0.00		
L3600	LAUREL LAWNMOWER SERVICE, INC.						
21-00767	04/20/21	FEED TRIMMER	Open	143.70	0.00		
21-00834	05/05/21	REPAIR OF LAWN EQUIPMENT	Open	823.56	0.00		
				967.26			
L4000	LAWMEN SUPPLY CO. OF NJ, INC.						
21-00761	04/20/21	s/s Polo Ptl. Kenney	Open	180.00	0.00		
M0850	MAGEE SECURITY SOLUTIONS, INC						
21-00659	04/07/21	Program Fobs	Open	330.00	0.00		
M0955	MAJESTIC OIL CO., INC.						
21-00872	05/10/21	DIESEL FUEL	Open	2,179.17	0.00		
M0980	MALEY GIVENS, P.C.						
21-00946	05/18/21	Legal Services April 2021	Open	6,048.50	0.00		
M3229	MATTLEMAN, WEINROTH & MILLER						
21-00857	05/05/21	APRIL 2021 PROSECUTOR FEES	Open	1,418.00	0.00		
M6800	MGL PRINTING SOLUTIONS						
20-02298	10/22/20	tax sales notices	Open	1,267.00	0.00		
M8850	MES - PENNSYLVANIA						
21-00865	05/10/21	Suspenders - Chris Ryan	Open	42.00	0.00		
M9350	MUNICIPAL SOFTWARE, INC.						
20-02724	12/24/20	NEW RECEIPTORS	Open	1,700.00	0.00		
N0385	NAPA AUTO PARTS						
21-00848	05/05/21	alternator and parts	Open	455.29	0.00		
N2065	NEWSPAPER MEDIA GROUP, LLC						
21-00864	05/10/21	tax ad	Open	135.00	0.00		
21-00869	05/10/21	Legal and Public Notices	Open	80.52	0.00		
21-00878	05/12/21	Public Notice	Open	187.84	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N2065 NEWSPAPER MEDIA GROUP, LLC Continued							
21-00879	05/12/21	Legal Notices	Open	27.55	0.00		
				430.91			
N3855 TREASURER,STATE OF NJ/727 GSPT							
21-00829	05/05/21	727 GSP Freedom Pier Walkway	Open	5,399.45	0.00		
N8050 NJ LEAGUE OF MUNICIPALITIES							
21-00790	04/21/21	Webinars Registration Fee	Open	115.00	0.00		
21-00940	05/18/21	NJ Municipalities Magazine	Open	25.00	0.00		
				140.00			
O2200 OFFICE BASICS, INC.							
20-02824	01/19/21	Office Supplies	Open	266.11	0.00		
21-00109	02/09/21	Office Supplies	Open	134.78	0.00		
21-00502	03/24/21	Office Supplies	Open	661.80	0.00		
21-00547	03/30/21	table/binder clips	Open	337.82	0.00		
21-00549	03/30/21	Supplies	Open	246.95	0.00		
21-00802	04/26/21	Office Supplies	Open	576.05	0.00		
21-00873	05/10/21	YELLOW PRINTER INK	Open	102.61	0.00		
21-00938	05/18/21	Office Supplies	Open	267.14	0.00		
				2,593.26			
O5000 OLD DOMINION BRUSH							
21-00831	05/05/21	SWEEPER PARTS	Open	2,553.00	0.00		
O5650 ONE CALL CONCEPTS							
21-00851	05/05/21	underground markouts	Open	173.03	0.00		
P1019 PARENT, VANESSA							
21-00828	05/05/21	2020 List of Property Owners	Open	270.00	0.00		
P2550 PEDRONI FUEL COMPANY							
21-00871	05/10/21	FUEL	Open	6,205.13	0.00		
P2915 PENNONI ASSOCIATES, INC.							
20-00176	01/23/20	NJDOT FILMORE ST RECONSTRUCTIO	Open	13,267.88	0.00		B
20-00980	05/05/20	SUSSEX STREET SEWER REHAB	Open	475.20	0.00		B
20-01152	06/02/20	GAC SERVICES- CARBON FILTER	Open	828.00	0.00		B
21-00804	04/26/21	2021 GENERAL ENGINEER	Open	1,576.18	0.00		
21-00805	04/26/21	VALVE EXERCISER MARCH 2021	Open	108.00	0.00		
				16,255.26			
P4560 PITNEY BOWES, INC.							
21-00853	05/05/21	Leasing Charges	Open	729.24	0.00		
P7100 PRIMEPOINT LLC							
21-00796	04/26/21	PAYROLL SERVICES APRIL 2021	Open	3,321.40	0.00		
PMCON005 PM CONSULTANTS LLC							
21-00944	05/18/21	Clerk Services April 2021	Open	15,125.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PMCON005	PM CONSULTANTS LLC	Continued					
21-00945	05/18/21	Finanicial Consult April 20211	Open	8,497.50	0.00		
				23,622.50			
R4800	REMINGTON & VERNICK ENGINEERS						
20-00396	02/13/20	NJDOT LFIF CHARLES ST ROADWAY	Open	23,330.02	0.00		B
R6055	RICOH USA						
21-00046	01/27/21	4/5/21-5/4/21	Open	243.00	0.00		
R6160	RIGGINS, INC.						
21-00677	04/08/21	HEATING OIL 313 & 512	Open	570.44	0.00		
R6475	RJM CONSTRUCTION SERVICES						
21-00774	04/20/21	DUMPSTER SERVICE	Open	790.16	0.00		
21-00792	04/26/21	empty dumpster	Open	175.00	0.00		
				965.16			
R7675	ROCK PRODUCTS						
21-00750	04/20/21	mulch	Open	26.00	0.00		
21-00753	04/20/21	mulch	Open	65.00	0.00		
				91.00			
R7676	ROCK SOLID SHORT LOAD						
21-00916	05/17/21	concrete	Open	325.00	0.00		
R7860	ROOT 24 HRS PLUMBING INC.						
21-00943	05/18/21	emerg rep force main market st	Open	10,425.00	0.00		
R8600	RR DONNELLEY						
21-00366	03/02/21	REG 42A and 42B PAPER	Open	294.00	0.00		
R9565	RYAN, LORI						
21-00749	04/20/21	meeting 3-17-21	Open	71.97	0.00		
S0590	SAMR Inc.						
21-00807	04/27/21	ELCTRONIC RECYCLING	Open	1,875.00	0.00		
S2020	SECURITY CONCEPTS, INC.						
21-00335	02/24/21	ANNUAL MONITORING FEES	Open	1,386.00	0.00		
21-00811	04/27/21	ANNUAL MONITORING SYSTEM 512	Open	312.00	0.00		
				1,698.00			
S5284	SMITH BROTHERS ORCHARDS						
21-00923	05/17/21	Yard Waste	Open	2,578.40	0.00		
S7350	South Jersey Water Test, LLC						
21-00852	05/05/21	lab tests	Open	1,830.00	0.00		
21-00914	05/17/21	lab tests 4/15/21	Open	1,118.65	0.00		
				2,948.65			
S9300	STEVENSON SUPPLY CO.						
21-00934	05/17/21	tubing and adapters	Open	387.34	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S9753	SUPER PRODUCTS LLC						
20-01830	09/03/20	2021 FREIGHTLINER W/ JET VAC	Open	425,150.00	0.00		
T3003	THE HON COMPANY, LLC.						
21-00773	04/20/21	STORAGE CABIENTS	Open	1,065.90	0.00		
T5100	TIRE CORRAL						
21-00808	04/27/21	TIRE REPAIR	Open	34.00	0.00		
21-00809	04/27/21	REPAIR TRUCK #27	Open	3,524.07	0.00		
				3,558.07			
T5640	Township of Harrison						
21-00738	04/14/21	Squad 5 Rear Breaks	Open	280.00	0.00		
T6600	TREASURER - STATE OF N.J.						
21-00814	04/27/21	storm water dep permit	Open	3,000.00	0.00		
21-00815	04/27/21	surface water dep permit	Open	9,450.00	0.00		
				12,450.00			
U8000	UNIVERSAL SUPPLY COMPANY						
21-00759	04/20/21	MINNIE HOLE FISHING PIERS	Open	1,483.81	0.00		
21-00810	04/27/21	WOOD FOR MINNIE HOLE PIERS	Open	683.10	0.00		
21-00821	05/03/21	Lumber for docks Glou Heights	Open	690.58	0.00		
				2,857.49			
U8500	USABLUE BOOK						
21-00465	03/17/21	metering pump and equipment	Open	1,041.27	0.00		
21-00929	05/17/21	chlorine test kit	Open	83.79	0.00		
				1,125.06			
V0500	V.E. Ralph & Son, Inc.						
21-00743	04/14/21	Suction Unit	Open	669.00	0.00		
V7000	VOORHEES ANIMAL ORPHANAGE, INC						
21-00875	05/12/21	May 2021 Inv. #61783	Open	1,950.00	0.00		
W3060	WIGGINTON, CHARLES W., ESQ.						
21-00860	05/05/21	PUBLIC DEFENDER MAY 2021	Open	1,353.00	0.00		
W3250	WILLIER ELECTRIC MOTOR						
21-00918	05/17/21	trouble shoot mixer	Open	180.00	0.00		

Total Purchase Orders: 159 Total P.O. Line Items: 0 Total List Amount: 833,524.34 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	12,283.41	0.00	12,283.41	0.00	0.00	12,283.41
	0-02	518.50	0.00	518.50	0.00	0.00	518.50
	0-03	518.50	0.00	518.50	0.00	0.00	518.50
	Year Total:	13,320.41	0.00	13,320.41	0.00	0.00	13,320.41
	1-01	203,697.08	0.00	203,697.08	0.00	0.00	203,697.08
	1-09	68,259.80	0.00	68,259.80	0.00	0.00	68,259.80
	Year Total:	271,956.88	0.00	271,956.88	0.00	0.00	271,956.88
	X-39	475.20	0.00	475.20	0.00	0.00	475.20
	X-41	64,179.00	0.00	64,179.00	0.00	0.00	64,179.00
	X-42	828.00	0.00	828.00	0.00	0.00	828.00
	X-48	425,150.00	0.00	425,150.00	0.00	0.00	425,150.00
	X-56	4,401.10	0.00	4,401.10	0.00	0.00	4,401.10
	X-58	36,597.90	0.00	36,597.90	0.00	0.00	36,597.90
	X-61	15,800.00	0.00	15,800.00	0.00	0.00	15,800.00
	X-62	815.85	0.00	815.85	0.00	0.00	815.85
	Year Total:	548,247.05	0.00	548,247.05	0.00	0.00	548,247.05
Total Of All Funds:		833,524.34	0.00	833,524.34	0.00	0.00	833,524.34