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 AUG 23 TO SEPT 18 2019	$ 1,053,700.64
BILLS APPROVED SEPT 26, 2019	$ 421,160.82
TOTAL AMOUNT BEING APPROVED	$ 1,474,861.46

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 08/16/19 to 09/19/19
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

CASH - CLEARING

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
23108	08/22/19		Alignment Check		VOID	
23109	08/22/19	A2475	AFLAC 1 GEORGIA	3,794.00	08/31/19	4288
23110	08/22/19	A2476	AFLAC 2 NEW YORK	56.49	08/31/19	4288
23111	08/22/19	A2478	AFLAC 4 GEORGIA	114.56	08/31/19	4288
23112	08/22/19	A7000	AT&T	236.18	08/31/19	4288
23113	08/22/19	B5975	BOLLINGER, INC.	79,986.65	08/31/19	4288
23114	08/22/19	C6567	COMCAST CABLE	635.81	08/31/19	4288
23115	08/22/19	C7275	CONSTELLATION NEW ENERGY	42.02		4288
23116	08/22/19	G2500	GLOUCESTER CITY LIBRARY	36,500.00	08/31/19	4288
23117	08/22/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,465.00	08/31/19	4288
23118	08/22/19	N5800	NEW JERSEY FAMILY SUPPORT	679.00	08/31/19	4288
23119	08/22/19	P8750	PUBLIC SERVICE ELECTRIC & GAS	54,121.59	08/31/19	4288
23120	08/29/19		Alignment Check		VOID	
23121	08/29/19	C6564	COMCAST BUSINESS	1,914.95		4291
23122	08/29/19	C6567	COMCAST CABLE	152.97		4291
23123	08/29/19	C9000	C.W.A. LOCAL 1038	960.88		4291
23124	08/29/19	F3201	FEDELITY SECURITY LIFE INS COM	278.08		4291
23125	08/29/19	G2300	GLOUCESTER CITY FMBA	2,100.00		4291
23126	08/29/19	G2325	GLOUCESTER CITY FIRE OFFICERS	700.00		4291
23127	08/29/19	G2700	GLOUCESTER CITY PBA	2,480.00		4291
23128	08/29/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,465.00		4291
23129	08/29/19	N5800	NEW JERSEY FAMILY SUPPORT	679.00		4291
23130	08/29/19	S7530	SOUTHERN NJ REG EMP BEN FUND	255,691.00		4291
23131	08/29/19	U6000	UNITED STEELWORKERS	1,074.14		4291
23132	08/29/19	V1500	VERIZON WIRELESS	3,557.08		4291
23133	09/04/19		Alignment Check		VOID	
23134	09/04/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,465.00		4292
23135	09/04/19	N5800	NEW JERSEY FAMILY SUPPORT	679.00		4292
23137	09/12/19		Alignment Check		VOID	
23138	09/12/19	A7001	AT&T MOBILITY	453.64		4302
23139	09/12/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4302
23140	09/12/19	C6567	COMCAST CABLE	14.00		4302
23141	09/12/19	G2000	GLOUCESTER CITY BRD OF ED	489,153.00		4302
23142	09/12/19	G2500	GLOUCESTER CITY LIBRARY	36,500.00		4302
23143	09/12/19	M8403	MOTOROLA SOLUTIONS, INC.	480.10		4302
23144	09/12/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,465.00		4302
23145	09/12/19	N3855	TREASURER,STATE OF NJ/727 GSPT	16,077.35		4302
23146	09/12/19	N5800	NEW JERSEY FAMILY SUPPORT	679.00		4302
23147	09/12/19	N8050	NJ LEAGUE OF MUNICIPALITIES	990.00		4302
23148	09/12/19	P0625	PAETEC/ WINDSTREAM	1,067.13		4302
23149	09/12/19	P5300	POLICE & FIREMAN'S INSURANCE	78.43		4302
23150	09/12/19	V1400	VERIZON	1,813.75		4302
23151	09/12/19	V1401	VERIZON	156.20		4302
23152	09/18/19		Alignment Check		VOID	
23153	09/18/19	A7000	AT&T	233.20		4303
23154	09/18/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4303
23155	09/18/19	C4050	CCMUA	1,408.00		4303
23156	09/18/19	C6567	COMCAST CABLE	394.82		4303
23157	09/18/19	I5450	INTERGLOBE COMMUNICATIONS INC.	1,565.21		4303

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CASH - CLEARING			Continued		
23158	09/18/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,465.00	4303
23159	09/18/19	N5800	NEW JERSEY FAMILY SUPPORT	679.00	4303
23160	09/18/19	P8750	PUBLIC SERVICE ELECTRIC & GAS	48,168.29	4303

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	47	5	1,053,700.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	47	5	1,053,700.64	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	47	5	1,053,700.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	47	5	1,053,700.64	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	969,837.31	0.00	0.00	969,837.31
	9-02	43,721.57	0.00	0.00	43,721.57
	9-03	32,650.70	0.00	0.00	32,650.70
Year Total:		1,046,209.58	0.00	0.00	1,046,209.58
	X-63	7,491.06	0.00	0.00	7,491.06
Total Of All Funds:		1,053,700.64	0.00	0.00	1,053,700.64

P.O. Type: All Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: N
Format: Condensed Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0310 A & A GLASS, INC.							
19-01893	08/19/19	1 REP.WINDOW AT LIBRARY 48X24	Open	290.00	0.00		
19-01911	08/21/19	1 install rear window #27	Open	350.00	0.00		
				640.00			
A1750 ABSOLUTE SECURITY UNLIMITED							
19-01569	07/09/19	upgrade phone line to alarm	Open	588.00	0.00		
A2090 ACTION UNIFORM COMPANY							
19-01149	05/22/19	PEOSHA Uniforms Zuccarelli	Open	490.00	0.00		
19-01783	08/01/19	PEOSHA Uniform Oliver	Open	375.00	0.00		
19-01875	08/19/19	academy j. green	Open	80.00	0.00		
19-01908	08/21/19	Xing guard equipment	Open	1,110.00	0.00		
				2,055.00			
A2480 AFTERMATH							
19-01837	08/12/19	Clean fluid from veh.& cell	Open	245.00	0.00		
A2650 AIRGAS EAST							
19-01665	07/22/19	PROPANE/ACETYLENE W/NEEDED	Open	506.00	0.00		
A4250 American Bituminous Company							
19-02070	09/11/19	cold patch	Open	417.00	0.00		
19-02109	09/16/19	cold patch and stone	Open	276.00	0.00		
				693.00			
A4425 AMERICAN TIME RECORDERS							
19-01910	08/21/19	1 yr.maint9/16/2019-9/15/2020	Open	198.50	0.00		
A5200 ANKOR FIRE & SAFETY EQUIPMENT							
19-01755	07/30/19	Kitchen Suppression Sys Cert	Open	150.00	0.00		
A5400 ANYZEK FUEL							
19-01881	08/19/19	reps to heater room, pipes	Open	225.00	0.00		
A5431 AQUA SMART, INC.							
19-01972	08/27/19	sea quest corrosion control	Open	1,369.37	0.00		
A7815 ATLAS FLASHER & SUPPLY CO. INC							
19-01903	08/19/19	2 TOP MOUNT ST.SIGN W/BRACKET	Open	60.00	0.00		
19-01952	08/26/19	4 12X18 15 MINUTE PARKING	Open	119.80	0.00		
				179.80			
A8270 AUTO PLUS AUTO PARTS							
19-01670	07/22/19	MONTH OF AUGUST SUPPLIES 2019	Open	130.25	0.00		
A8280 AUTO & TRUCK PARTS OF DEPTFORD							
19-00444	02/26/19	Vehicle Repair Parts	Open	94.94	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A8280 AUTO & TRUCK PARTS OF DEPTFORD Continued							
19-00960	04/30/19	Vehicle Supplies	Open	206.12	0.00		
				301.06			
B2550 BARTON SUPPLY INC.							
19-01895	08/19/19	PARTS FOR SPRINKLER SYSTEM	Open	14.74	0.00		
19-02096	09/11/19	1SCH80 COUP2 1/2X2 SCH080 90-2	Open	14.74	0.00		
				29.48			
B2700 BELLMAWR TRUCK REPAIR, INC.							
19-02124	09/16/19	REP.& SER. #3 TRASH TRUCK	Open	3,632.66	0.00		
B4250 BEYER FORD							
18-02232	10/04/18	Console install 2019 Ford Int.	Open	2,182.00	0.00		
B5572 BLADES OF STEEL LANDSCAPING							
19-02087	09/11/19	SCARECROW STRAWBAILS	Open	120.00	0.00		
B6300 BOROUGH OF BELLMAWR							
19-01965	08/26/19	install new battery	Open	70.00	0.00		
B8015 BROWN & CONNERY LLP							
19-01889	08/19/19	JULY LEGAL SERVICES PERSONNEL	Open	700.00	0.00		
B8675 BUCKMAN'S							
19-01812	08/07/19	Chlorine	Open	2,633.80	0.00		
19-01958	08/26/19	chlorine	Open	2,281.54	0.00		
				4,915.34			
B8710 Bud's Auto & Truck Repair							
19-02026	09/03/19	Air Shift Kit Emerg Repair	Open	37.54	0.00		
C1350 COVANTA ENERGY CORPORATION							
19-01673	07/22/19	AUG.2019 DUMPING FEES	Open	29,717.22	0.00		
C3750 CARR'S HARDWARE							
19-00629	03/14/19	supplies for Marina	Open	289.60	0.00		
19-01672	07/22/19	SUPPLIES FOR AUG.2019	Open	379.05	0.00		
19-01772	07/31/19	House Supplies - August	Open	10.44	0.00		
19-01836	08/12/19	SUPPLIES	Open	20.46	0.00		
19-01904	08/19/19	1 5000 BTU AIRCOND.MAYORS AIDE	Open	169.99	0.00		
19-01955	08/26/19	wire brush, coolers, etc	Open	147.85	0.00		
19-02049	09/11/19	25k air conditioner and equip	Open	955.28	0.00		
				1,972.67			
C4235 CEUnion							
19-01912	08/21/19	AT CLASSES 9/6 -10/4 -11/18/19	Open	285.00	0.00		
C5255 CHEMSEARCH FE							
19-01986	08/28/19	sewer compound	Open	4,777.50	0.00		
C6205 CME ASSOCIATES							
19-00584	03/14/19	DVRPC TCDI TRANSPORTAT'N STUDY	Open	3,590.11	0.00		B

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C6205 CME ASSOCIATES		Continued					
19-01816	08/07/19	21 CRESCENT BLVD	Open	1,398.75	0.00		
19-01841	08/12/19	21 CRESCENT BLVD CGLL0255.01	Open	1,751.00	0.00		
19-02094	09/11/19	PSE&G GLOUCESTER SWITCH	Open	542.00	0.00		
				7,281.86			
C6500 COLORNET, LLC							
19-01701	07/22/19	MISCEL UCC FORMS AND ENVELOPES	Open	936.61	0.00		
19-01866	08/19/19	BUSINESS CARDS	Open	90.92	0.00		
				1,027.53			
C6680 COMPLETE CONTROL SERVICES, INC							
19-01890	08/19/19	reps to the airstripper	Open	540.00	0.00		
19-01953	08/26/19	reps to ph/chlorine analyzer	Open	1,797.54	0.00		
19-02125	09/16/19	installing actuator valve	Open	5,995.50	0.00		
				8,333.04			
C7200 CONTRACTOR SERVICE (WDDS)							
19-01838	08/12/19	1 HONDA CARBORATOR.C.ROLLER	Open	334.16	0.00		
19-01839	08/12/19	1 GAS DRIVEN ROTO TILLER	Open	795.00	0.00		
19-01964	08/26/19	reps pressure washer	Open	49.49	0.00		
19-02123	09/16/19	6 LG.TRASH BAGS/4/ SM T.BAGS	Open	698.30	0.00		
				1,876.95			
C7205 CONTRACTOR SERVICE							
19-01877	08/19/19	emer blanket and strainer	Open	118.85	0.00		
19-01879	08/19/19	trimmer, caulk gun	Open	79.11	0.00		
19-01971	08/27/19	ratchet tie	Open	18.81	0.00		
19-02003	08/29/19	1/2" impact gun kit & sockets	Open	522.64	0.00		
19-02037	09/11/19	148 pc tool set, and socket	Open	92.42	0.00		
				831.83			
C7830 ANTHONY P. COSTA							
19-01918	08/21/19	FRANCO - 24 S BROADWAY	Open	390.00	0.00		
19-01919	08/21/19	FOX - 346 KLEMM AVE	Open	390.00	0.00		
19-01920	08/21/19	CA ENTERPRISES 21 CRESENT BLVD	Open	550.00	0.00		
				1,330.00			
C8105 GEORGE COYNE CHEMICAL CO., INC							
19-01735	07/30/19	accutabs	Open	3,071.00	0.00		
C8245 CROSS COUNTRY							
19-01892	08/19/19	1 new grease gun/w motor PWG	Open	972.00	0.00		
19-01933	08/21/19	8 gals.TY26673 Plus50 MotorOil	Open	208.00	0.00		
19-01944	08/26/19	1 Skid Oil Dri	Open	325.00	0.00		
				1,505.00			
D2100 DAVE'S AUTO							
19-02055	09/11/19	vehicle repairs	Open	2,209.43	0.00		
D2865 Delaware Valley Truck Service							
19-02002	08/29/19	S51 Springs Emer Repair	Open	3,074.44	0.00		

Vendor # Name PO #	PO Date Description	Status	Amount	Void Amount	Contract	PO Type
D3609	DEPTCOR, BUREAU OF STATE USE I					
19-01938	08/22/19 prisoner benches	Open	823.50	0.00		
D5705	DILWORTH PAXSON, LLP					
19-01842	08/12/19 LEGAL SERVICES JUNE 2019	Open	3,076.00	0.00		
D7814	DOUGHERTY, CAROLINE					
19-00575	03/12/19 MUN ALL COORDINATOR OCT TO DEC	Open	526.50	0.00		
E1170	Eastern Fire Equipment Service					
18-02116	09/18/18 Cutters Edge Vent Saw	Open	2,008.70	0.00		
18-02349	10/17/18 Cutters Edge Vent Saw	Open	3,046.46	0.00		
			5,055.16			
E5948	Emergency Accessories & Inst.					
19-01770	07/30/19 FIRE DEPT VEHICLE ACCESSORIES	Open	4,351.92	0.00		
E7455	ENGINEERED HYDRAULICS, INC.					
19-02045	09/11/19 1 50021-06-04 TUBE CONNECTOR	Open	6.89	0.00		
F3325	FIRE AND SAFETY SERVICES, LTD.					
19-01241	06/05/19 Sq51 & Q51 Seat Belts	Open	619.77	0.00		
19-01623	07/15/19 Q51 Discharge Guage	Open	249.12	0.00		
19-02001	08/29/19 Squad 51 Fuel Tank	Open	1,034.70	0.00		
			1,903.59			
F8000	FORT NASSAU GRAPHICS					
19-01957	08/26/19 ccr printing	Open	585.00	0.00		
G0025	G & M PRINTWEAR					
19-01874	08/19/19 shaker bottles	Open	370.28	0.00		
G0250	GAME TIME					
19-01894	08/19/19 1 REP.PARTS CLIMBING WALL FNP	Open	197.00	0.00		
G0850	GENERAL FIRE SALES AND SERVICE					
19-00752	04/03/19 Hydro Test SCBA Bottles	Open	107.75	0.00		
G2600	GLOUCESTER CITY NEWS INC.					
19-01848	08/12/19 GENERAL ADVERTISING	Open	206.85	0.00		
19-01973	08/27/19 LEGAL ADD	Open	307.65	0.00		
19-01974	08/27/19 GENERAL ADV. FAIR HOUSING	Open	84.00	0.00		
19-02068	09/11/19 hydrant flushing notice	Open	140.00	0.00		
			738.50			
G3150	GLOUCESTER COUNTY COLLEGE					
19-01747	07/30/19 COMMAND BOARD Dillon	Open	25.00	0.00		
19-01748	07/30/19 Command Board - C Ryan	Open	25.00	0.00		
			50.00			
G3700	GLOUCESTER PLUMBING					
19-01959	08/26/19 test plug	Open	5.30	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G3825 Goosetown Communications							
19-01213	06/03/19	Q51 Computer Repair Parts	Open	473.53	0.00		
G4515 Graffen							
19-01774	07/31/19	Anti Spam	Open	435.00	0.00		
G4560 GRAINGER							
19-01954	08/26/19	7 pc pin punch set	Open	44.58	0.00		
G5626 GUARDIAN TRACKING							
19-01798	08/05/19	Annual 9/26/19 to 9/25/20	Open	1,424.00	0.00		
H2007 HOAGLANDS AUTO REPAIR							
19-02063	09/11/19	reps to truck AC	Open	129.95	0.00		
H2220 H.R. BEST OFFICE							
19-01863	08/19/19	TK-5242K BLACK TONER	Open	810.00	0.00		
H5800 HACH COMPANY							
19-01993	08/28/19	lab supplies	Open	593.00	0.00		
H6060 HAGAN, MICHAEL							
19-01901	08/19/19	Certification Reimbursement	Open	91.00	0.00		
H7875 THE HOME DEPOT							
19-01744	07/30/19	1 10,000BTU A/C-50amp10ftcord	Open	449.98	0.00		
19-01745	07/30/19	1 10,000watt gas-p Generator	Open	2,099.00	0.00		
				2,548.98			
H8495 HUTCHINSON							
19-01906	08/21/19	LIBRARY A/C CONDENSER-HALF PAY	Open	1,226.42	0.00		
I4485 Industrial Hydraulics & Rubber							
19-02038	09/11/19	Sq51 Emergency Repair Parts	Open	15.60	0.00		
I5750 INTERSTATE MOBILE CARE, INC.							
19-02052	09/11/19	NON DS W/EXT / BREATH ALCOHOL	Open	186.00	0.00		
J1995 JESCO INC							
19-01985	08/27/19	2019 BACKHOE LOADER	Open	127,506.60	0.00		
J5001 JOHNSON, CATHERINE							
19-01852	08/19/19	\ 8/7/19	Open	56.00	0.00		
J5425 JOSEPH FAZZIO, INC.							
19-01998	08/28/19	parts for #11/PARTS FOR LEAFER	Open	92.92	0.00		
19-02069	09/11/19	loader chain and hook	Open	149.86	0.00		
				242.78			
K0620 KANE, BARBARA							
19-01872	08/19/19	RE-IMBURSE NAT'L NIGHT OUT	Open	56.82	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
K2502 KINEMATIC CONSULTANTS, INC.							
19-01605	07/15/19	Evaluation Steven James	Open	900.00	0.00		
K6850 KOMATSU NORTHEAST							
19-01736	07/30/19	rental of excavator	Open	3,933.00	0.00		
19-01960	08/26/19	rental excavator 7/1/-8/13	Open	3,933.00	0.00		
				7,866.00			
L1000 LACAL EQUIPMENT							
19-01742	07/30/19	parts for sweepers #17 & #19	Open	1,769.00	0.00		
19-01781	08/01/19	parts for sweepers #17 & #19	Open	602.22	0.00		
19-02088	09/11/19	1 ball stud #17 sweeper	Open	32.22	0.00		
				2,403.44			
L2850 LANGUAGE LINE SERVICES							
19-01777	07/31/19	TELEPHONE INTERP.	Open	142.80	0.00		
L3600 LAUREL LAWNMOWER SERVICE, INC.							
19-01122	05/15/19	REP.SER LABOR Z MOWER	Open	474.81	0.00		
19-01840	08/12/19	2 131-4547-03 BLADES	Open	35.98	0.00		
19-01850	08/19/19	12 spools heads for w-wackers	Open	95.40	0.00		
19-01913	08/21/19	2 133-8182-03 blades	Open	33.98	0.00		
19-01999	08/28/19	1 2GAL.MIX OIL/2 1337 TRIMLINE	Open	167.89	0.00		
19-02104	09/11/19	3 1337 TRIMMER LINE 095	Open	119.85	0.00		
				927.91			
M0955 MAJESTIC OIL CO., INC.							
19-01582	07/09/19	diesel fuel	Open	5,213.29	0.00		
M0980 MALEY GIVENS, P.C.							
19-01887	08/19/19	PROF SVS 7/7/2019-8/16/2019	Open	66.01	0.00		
M2655 BLUE360 MEDIA							
19-01775	07/31/19	2019 TRAFFIC CRIMINAL UPDATE	Open	121.19	0.00		
M2950 MATTER BROTHERS							
19-02004	08/29/19	install receptacle for AC unit	Open	744.17	0.00		
M3229 MATTLEMAN, WEINROTH & MILLER							
19-01815	08/07/19	PROSECUTOR - JULY 2019	Open	1,418.00	0.00		
19-02091	09/11/19	PROSECUTOR - AUG 2019	Open	1,418.00	0.00		
				2,836.00			
M6100 MERCHANTVILLE OVERHEAD DOOR							
19-01784	08/01/19	Emergency Bay Door #3 Repair	Open	633.45	0.00		
19-01817	08/08/19	Engine Bay Door #1 Repair	Open	624.13	0.00		
				1,257.58			
M6800 MGL PRINTING SOLUTIONS							
19-01905	08/21/19	PURCHASE ORDER PAPER	Open	951.50	0.00		
19-01940	08/22/19	4TH QTR HOMESTEAD BILLS	Open	199.00	0.00		
				1,150.50			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M9300 MUNICIPAL RECORDS SERVICE							
19-01776	07/31/19	OFFICE SUPPLIES	Open	2,132.00	0.00		
M9715 MYCORPORATE HOSTING SOLUTIONS							
19-01942	08/22/19	UPGRADES TO EMAIL	Open	478.38	0.00		
N0385 NAPA AUTO PARTS							
19-01966	08/26/19	battery for truck	Open	310.02	0.00		
19-02098	09/11/19	2 cases of oil	Open	114.24	0.00		
				424.26			
N1050 NAT ALEXANDER CO., INC.							
19-01730	07/30/19	EMS Supplies	Open	328.75	0.00		
19-01936	08/21/19	Handlight & Charger 501	Open	180.00	0.00		
				508.75			
O2200 OFFICE BASICS, INC.							
19-00965	04/30/19	Office Supplies	Open	249.01	0.00		
19-01793	08/05/19	8blk.15cyan,6mag,6yelHP CART	Open	786.86	0.00		
19-01864	08/19/19	BRTMFCJ5330DW PRINTER	Open	243.15	0.00		
19-01876	08/19/19	MISCELLANEOUS OFFICE SUPPLIES	Open	469.20	0.00		
19-01907	08/21/19	office supplies	Open	407.57	0.00		
19-01994	08/28/19	ink lisa's printer	Open	83.64	0.00		
				2,239.43			
O5000 OLD DOMINION BRUSH							
19-01743	07/30/19	4 sbtb 6626E BROOM	Open	1,416.00	0.00		
O5650 ONE CALL CONCEPTS							
19-02073	09/11/19	underground mark outs	Open	69.36	0.00		
P1026 PARKER McCAY, P.A.							
19-01888	08/19/19	LEGAL SERVICES JULY 2019	Open	137.50	0.00		
P2500 PEACH COUNTRY FORD TRACTOR INC							
19-01873	08/19/19	SER.REP. NEW HOLLAND TRACTOR	Open	1,310.99	0.00		
19-02097	09/11/19	NEW HOLLAND TRACTOR REP./PARTS	Open	1,086.50	0.00		
				2,397.49			
P2550 PEDRONI FUEL COMPANY							
19-01510	07/02/19	GAS ALL CITY OWN VEHICLES	Open	9,791.16	0.00		
P2915 PENNONI ASSOCIATES, INC.							
19-01634	07/16/19	ROOF & SPALLING 313 MONMOUTH	Open	5,858.50	0.00		B
19-01896	08/19/19	GENERAL ENGINEERING-GLOUC19007	Open	525.00	0.00		
19-01897	08/19/19	GENERAL ENGINEERING-GLOUC19003	Open	681.36	0.00		
				7,064.86			
P3300 PARTY PERFECT RENTALS							
19-01997	08/28/19	PACK THE PARK BOUNCE HOUSES	Open	2,381.25	0.00		
P4771 PMC Associates Wireless Comm.							
19-01813	08/07/19	Install Radios Police Vehiles	Open	1,586.04	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R3355 RARITAN SUPPLY COMPANY							
19-01878	08/19/19	12" butterfly valve	Open	1,838.00	0.00		
19-01970	08/27/19	hydrant and parts	Open	3,205.71	0.00		
19-02034	09/11/19	12 megalug and sleeve clamp	Open	533.63	0.00		
19-02071	09/11/19	2 repair clamps	Open	497.46	0.00		
19-02099	09/11/19	pipe supplies, sleeve, valves	Open	1,915.18	0.00		
19-02137	09/16/19	1000' sewer pipe, spigots	Open	3,276.08	0.00		
				11,266.06			
R4675 RELIANT HOSE TESTING, INC.							
19-01554	07/09/19	Hose Testing	Open	895.00	0.00		
R4800 REMINGTON & VERNICK ENGINEERS							
19-02129	09/16/19	FY2020 SMALL CITIES	Open	96.25	0.00		
R4817 REPUBLIC SERVICES							
19-01951	08/26/19	SEPT.TRASH CONTRACT 2019	Open	47,539.66	0.00		
R4818 REPUBLIC SERVICES -							
19-01740	07/30/19	RECYCLE PROCESSING FEE JUNE	Open	473.60	0.00		
19-01885	08/19/19	RECYCLING PROCESSING FEE- JULY	Open	457.75	0.00		
				931.35			
R4825 RESERVE ACCOUNT							
19-02090	09/11/19	POSTAGE	Open	7,000.00	0.00		
R6480 R.J. YEAGER							
19-01832	08/12/19	SPRAY FOR FLEAS/REMV WASP NEST	Open	50.00	0.00		
19-02048	09/11/19	EMERG.SER PEST CONTROL BLDGS	Open	60.00	0.00		
19-02115	09/16/19	OFFICE TREATMENT	Open	50.00	0.00		
				160.00			
R6900 Robbins Laser & Transit							
19-01961	08/26/19	PIPER LASER RENTAL	Open	1,200.00	0.00		
R7675 ROCK PRODUCTS							
19-01956	08/26/19	crush concrete	Open	1,276.51	0.00		
R7860 ROOT 24 HRS, INC.							
19-01759	07/30/19	hydro excavate 109 s. Brown st	Open	1,610.00	0.00		
R8802 RUTGERS UNIVERSITY							
19-01843	08/12/19	PRIN OF FINAN MGMT-J.DAVIS	Open	907.00	0.00		
R9565 RYAN, LORI							
19-02126	09/16/19	MILEAGE DEP MEETING - TRENTON	Open	46.17	0.00		
S4450 SIGNIUS							
19-02136	09/16/19	answering service	Open	287.86	0.00		
S5284 SMITH ORCHARDS							
19-01808	08/07/19	RECYCLING YARD WASTE	Open	3,696.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S7350 South Jersey Water Test, LLC							
19-02016	08/29/19	lab tests june 6th samples	Open	143.65	0.00		
19-02114	09/16/19	lab testing for august	Open	592.60	0.00		
				736.25			
S8735 STATE TOXICOLOGY LABORATORY							
19-01716	07/24/19	ramdom drug testing	Open	270.00	0.00		
S9750 SUNSHINE FLOWERS AND GIFTS							
19-01886	08/19/19	GRAND MARSHALL BOUQUET	Open	57.00	0.00		
T2245 TERMINATOR THE EXTERMINATOR							
19-01862	08/19/19	HOUSING OFFICE-ANIMAL TRAPPING	Open	300.00	0.00		
T4800 NATIONAL COATINGS AND SUPPLIES							
19-01732	07/30/19	3 5gal.white traffic paint	Open	324.00	0.00		
19-01785	08/01/19	3 5GAL.WHITE/1 5GAL.BLUETPAINT	Open	434.00	0.00		
				758.00			
T5100 TIRE CORRAL							
19-01487	06/25/19	Tire Repair	Open	35.99	0.00		
19-01865	08/19/19	1 400/70R18TIRE,MT.NAIRVALVE	Open	847.90	0.00		
19-01987	08/28/19	2 tires and mount	Open	415.40	0.00		
19-02050	09/11/19	tires supervisor truck	Open	894.40	0.00		
				2,193.69			
T5200 TYLER MILL TOWING							
19-02044	09/11/19	towing#3 T.T. TO BELLMAWRTRUCK	Open	325.00	0.00		
T9000 TRIAD ASSOCIATES							
18-02212	09/26/18	APPLICATION S/C P/F SEA WALL	Open	2,000.00	0.00		
U5000 UNITED PARCEL SERVICE							
19-01995	08/28/19	POSTAGE FOR POLICE DEPT.	Open	24.23	0.00		
U8500 USABLUE BOOK							
19-02039	09/11/19	hydrant paint	Open	271.96	0.00		
V7000 VOORHEES ANIMAL ORPHANAGE, INC							
19-01802	08/05/19	ANIMAL SHELTERING JULY 2019	Open	1,950.00	0.00		
W3060 WIGGINTON, CHARLES W., ESQ.							
19-02029	09/03/19	PUBLIC DEFENDER SVS SEPT 2019	Open	1,353.00	0.00		
W6000 WINNER FORD OF CHERRY HILL							
19-01984	08/27/19	2018 FORD F250 EXT CAB PICKUP	Open	37,297.00	0.00		
W6200 WIRELESS ELECTRONICS, INC.							
19-01717	07/24/19	Install Radios	Open	2,558.34	0.00		

Total Purchase Orders: 193 Total P.O. Line Items: 0 Total List Amount: 421,160.82 Total Void Amount: 0.00

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	8-01	7,237.16	0.00	7,237.16	0.00	0.00	7,237.16
	9-01	168,334.54	0.00	168,334.54	0.00	0.00	168,334.54
	9-02	45,849.98	0.00	45,849.98	0.00	0.00	45,849.98
	9-03	11,302.41	0.00	11,302.41	0.00	0.00	11,302.41
	Year Total:	225,486.93	0.00	225,486.93	0.00	0.00	225,486.93
	X-39	10,210.42	0.00	10,210.42	0.00	0.00	10,210.42
	X-42	164,803.60	0.00	164,803.60	0.00	0.00	164,803.60
	X-55	526.50	0.00	526.50	0.00	0.00	526.50
	X-56	931.35	0.00	931.35	0.00	0.00	931.35
	X-57	3,590.11	0.00	3,590.11	0.00	0.00	3,590.11
	X-62	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
	X-69	5,021.75	0.00	5,021.75	0.00	0.00	5,021.75
	X-77	1,353.00	0.00	1,353.00	0.00	0.00	1,353.00
	Year Total:	188,436.73	0.00	188,436.73	0.00	0.00	188,436.73
Total Of All Funds:		421,160.82	0.00	421,160.82	0.00	0.00	421,160.82