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 FEB. 28 TO MAR. 18, 2020	$ 1,328,555.16
BILLS APPROVED MAR. 19, 2020	$ 609,337.54
TOTAL AMOUNT BEING APPROVED	$ 1,937,892.70

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 02/28/20 to 03/18/20
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						
24328	02/28/20		Alignment Check		VOID	
24329	02/28/20	A7000	AT&T	466.34		4395
24330	02/28/20	C0751	CAMDEN COUNTY COLLEGE	90.00		4395
24331	02/28/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4395
24332	02/28/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	16.50		4395
24333	02/28/20	C6564	COMCAST BUSINESS	1,866.95		4395
24334	02/28/20	C6567	COMCAST CABLE	551.17		4395
24335	02/28/20	C9000	C.W.A. LOCAL 1038	944.72		4395
24336	02/28/20	F3201	FEDELITY SECURITY LIFE INS COM	267.84		4395
24337	02/28/20	G2300	GLOUCESTER CITY FMBA	2,100.00		4395
24338	02/28/20	G2325	GLOUCESTER CITY FIRE OFFICERS	800.00		4395
24339	02/28/20	G2700	GLOUCESTER CITY PBA	2,480.00		4395
24340	02/28/20	J5200	CAMDEN MUNICIPAL JOINT IN FUND	385,536.00		4395
24341	02/28/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,465.00		4395
24342	02/28/20	N5800	NEW JERSEY FAMILY SUPPORT	701.50		4395
24343	02/28/20	P8800	PSE&G CO	475.45		4395
24344	02/28/20	P8801	PSE&G CO	1,694.45		4395
24345	02/28/20	P8802	PSE&G CO	37,381.10		4395
24346	02/28/20	P8803	PSE&G CO	6.90		4395
24347	02/28/20	P8804	PSE&G CO	6,556.56		4395
24348	02/28/20	P8805	PSE&G CO.	690.00		4395
24349	02/28/20	P8806	PSE&G CO.	80.03		4395
24350	02/28/20	P8807	PSE&G CO.	16.05		4395
24351	02/28/20	P8808	PSE&G CO.	32.74		4395
24352	02/28/20	P8809	PSE&G CO	1,592.91		4395
24353	02/28/20	P8810	PSE&G CO	4,591.24		4395
24354	02/28/20	P8811	PSE&G CO.	303.13		4395
24355	02/28/20	P8812	PSE&G CO.	1,562.49		4395
24356	02/28/20	P8813	PSE&G CO.	1,084.09		4395
24357	02/28/20	P8814	PSE&G CO.	699.52		4395
24358	02/28/20	P8815	PSE&G CO.	354.18		4395
24359	02/28/20	U6000	UNITED STEELWORKERS	1,118.26		4395
24360	03/05/20		Alignment Check		VOID	
24361	03/05/20	A7001	AT&T MOBILITY	453.64		4396
24362	03/05/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4396
24363	03/05/20	G2000	GLOUCESTER CITY BRD OF ED	489,153.00		4396
24364	03/05/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,465.00		4396
24365	03/05/20	N5800	NEW JERSEY FAMILY SUPPORT	701.50		4396
24366	03/05/20	S7530	SOUTHERN NJ REG EMP BEN FUND	256,537.00		4396
24367	03/05/20	V1401	VERIZON	89.99		4396
24368	03/05/20	V1500	VERIZON WIRELESS	3,989.57		4396
24369	03/05/20	V1501	VERIZON WIRELESS	69.55		4396
24370	03/12/20		Alignment Check		VOID	
24371	03/12/20	B5975	BOLLINGER, INC.	78,322.25		4397
24372	03/12/20	C2550	CAMDEN COUNTY SOIL	1,125.00		4397
24373	03/12/20	C2550	CAMDEN COUNTY SOIL	1,125.00		4397
24374	03/12/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4397
24375	03/12/20	C6567	COMCAST CABLE	14.00		4397
24376	03/12/20	K8629	KRAMER,LEROY H	100.00		4397

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING			Continued			
24377	03/12/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,465.00		4397
24378	03/12/20	N5800	NEW JERSEY FAMILY SUPPORT	795.50		4397
24379	03/12/20	P0625	PAETEC/ WINDSTREAM	1,063.12		4397
24380	03/16/20		Alignment Check		VOID	
24381	03/16/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4398
24382	03/16/20	C4050	CCMUA	1,502.06		4398
24383	03/16/20	I5450	INTERGLOBE COMMUNICATIONS INC.	1,527.64		4398
24384	03/16/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,465.00		4398
24385	03/16/20	N5800	NEW JERSEY FAMILY SUPPORT	795.50		4398
24386	03/16/20	P5300	POLICE & FIREMAN'S INSURANCE	78.43		4398
24387	03/16/20	S8725	STATE OF NEW JERSEY	1,570.00		4398
24388	03/16/20	T6700	TREASURER STATE OF NJ	1,389.92		4398
24389	03/16/20	T6702	TREASURER STATE OF NJ	454.28		4398
24390	03/16/20	W0275	WADE, LONG & WOOD, LLC	27,591.17		4398

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	4	1,328,555.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	4	1,328,555.16	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	4	1,328,555.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	4	1,328,555.16	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	1,204,196.27	0.00	0.00	1,204,196.27
	0-02	60,359.23	0.00	0.00	60,359.23
	0-03	50,754.40	0.00	0.00	50,754.40
Year Total:		1,315,309.90	0.00	0.00	1,315,309.90
	9-01	1,934.20	0.00	0.00	1,934.20
	X-39	2,250.00	0.00	0.00	2,250.00
	X-63	7,491.06	0.00	0.00	7,491.06
	X-67	1,570.00	0.00	0.00	1,570.00
Year Total:		11,311.06	0.00	0.00	11,311.06
Total Of All Funds:		1,328,555.16	0.00	0.00	1,328,555.16

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
A1775 ACACIA FINANCIAL GROUP, INC.							
20-00444	02/24/20	FINANCIAL ADVISORY SRVS-GENERA	Open	1,606.25	0.00		
A1950 ACE MOTOR SALES							
20-00252	01/30/20	repair MG77957	Open	1,943.13	0.00		
20-00382	02/13/20	repair YRJ84A	Open	315.92	0.00		
				2,259.05			
A2090 ACTION UNIFORM COMPANY							
20-00368	02/12/20	Badges and patches	Open	1,150.00	0.00		
20-00442	02/24/20	CPL. Badge Ziegler	Open	65.00	0.00		
				1,215.00			
A2480 AFTERMATH SERVICES LLC							
20-00129	01/22/20	menstral blood in cell 3	Open	245.00	0.00		
A4250 American Bituminous Company							
20-00395	02/13/20	cold patch	Open	481.50	0.00		
A5400 ANYZEK FUEL							
20-00449	02/24/20	EMERG.SER BREAK ROOM HEATER	Open	334.00	0.00		
A7683 Atlantic Switch and Generator							
20-00261	01/30/20	Generator Repair Parts HQ	Open	165.41	0.00		
A8270 AUTO PLUS AUTO PARTS							
20-00246	01/30/20	SUPPLIES MONTH OF FEB 2020	Open	123.80	0.00		
A8280 AUTO & TRUCK PARTS OF DEPTFORD							
20-00313	02/04/20	Vehicle Repair Parts	Open	349.23	0.00		
20-00471	02/26/20	S51 Emergency Repair Parts	Open	501.40	0.00		
				850.63			
B0045 BH INTERNATIONAL ASSOC.							
20-00370	02/12/20	driver side rear 19 taurus	Open	350.00	0.00		
B2700 BELLMAWR TRUCK REPAIR, INC.							
20-00579	03/10/20	1 RUNNING BOARDS NEW TRUCK	Open	425.00	0.00		
B8015 BROWN & CONNERY LLP							
20-00389	02/13/20	LEGAL SRVS PERSONNEL JAN 2020	Open	1,970.85	0.00		
B8675 BUCKMAN'S, INC.							
20-00360	02/12/20	chlorine	Open	996.85	0.00		
C0160 CSI TECHNOLOGY GROUP							
20-00473	02/26/20	maint. 1/13/20-1/12/21	Open	5,400.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1350 COVANTA ENERGY CORPORATION							
20-00070	01/14/20	DUMPING FEES JAN.2020	Open	30,730.38	0.00		
20-00248	01/30/20	DUMPING FEES MONTH OF FEB.2020	Open	28,570.14	0.00		
				59,300.52			
C1500 CAMDEN COUNTY FIRE CHIEFS AND							
20-00273	01/30/20	2020 Membership Dues	Open	25.00	0.00		
C2100 CAMDEN COUNTY MUN DETECTIVES							
20-00118	01/22/20	2020 dues	Open	100.00	0.00		
C3750 CARR'S HARDWARE							
20-00068	01/14/20	SUPPLIES MONTH OF JAN.2020	Open	409.05	0.00		
20-00310	02/04/20	House Supplies - February	Open	14.42	0.00		
20-00547	03/04/20	supplies	Open	30.47	0.00		
20-00588	03/10/20	supplies and eqiupment	Open	142.44	0.00		
				596.38			
C4235 CEUnion							
20-00484	02/26/20	TRAINING SEMINAR	Open	95.00	0.00		
C5255 CHEMSEARCH FE							
20-00516	03/04/20	sewer solvent	Open	1,815.00	0.00		
C6205 CME ASSOCIATES							
19-00584	03/14/19	DVRPC TCDI TRANSPORTAT'N STUDY	Open	10,591.07	0.00		B
20-00590	03/10/20	PSE&G GLOUCESTER SWITCH	Open	172.00	0.00		
				10,763.07			
C6680 COMPLETE CONTROL SERVICES, INC							
20-00521	03/04/20	reps to scada plant failure	Open	528.00	0.00		
C7200 CONTRACTOR SERVICE (WDDS)							
20-00433	02/24/20	12 6050165 bulbs/bldgs.	Open	56.52	0.00		
20-00515	03/04/20	trash bags and supplies	Open	86.23	0.00		
20-00542	03/04/20	L-BULBS,GLASSES,BUNDLING WRAP	Open	355.87	0.00		
				498.62			
C7205 CONTRACTOR SERVICE							
20-00467	02/26/20	14" saw blades	Open	406.00	0.00		
C7811 CORE & MAIN							
20-00378	02/13/20	2020 meter support contract	Open	12,500.00	0.00		
C7950 COURIER POST							
20-00511	03/04/20	COMMUNITY CENTER LEGAL AD	Open	103.04	0.00		
D5750 DIMEGLIO SEPTIC, INC.							
20-00448	02/24/20	4 port-a-lets 1 handicap IRISH	Open	445.00	0.00		
D7000 DJ'S AUTO ELECTRIC, INC.							
20-00369	02/12/20	battery	Open	280.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D7000 DJ'S AUTO ELECTRIC, INC. Continued							
20-00541	03/04/20	1 battery inv.#61238	Open	85.00	0.00		
				365.00			
D8195 DRAGER INC.							
20-00384	02/13/20	Simulator Alcotest	Open	179.00	0.00		
E2000 EDMUNDS GOVTECH. INC.							
20-00408	02/20/20	ICLOUD EDMUNDS SOFTWARE	Open	7,500.00	0.00		
F0460 FAGER, DONALD							
20-00615	03/16/20	REIMBURSEMENT FOR INSURANCE	Open	95.00	0.00		
F8000 FORT NASSAU GRAPHICS							
20-00106	01/22/20	BUSINESS CARDS-3 LOTS	Open	670.00	0.00		
G0300 GANN LAW BOOKS							
20-00447	02/24/20	2020 EDITION-NJ SUBSCRIP RENEW	Open	156.00	0.00		
G0465 GARDEN STATE HIGHWAY PRODUCTS							
20-00453	02/24/20	assorted STREET SIGNS	Open	1,052.00	0.00		
20-00459	02/24/20	24 12ft.Green Post inc.S&H	Open	596.00	0.00		
20-00580	03/10/20	12 10FT.GREEN POST/S&H	Open	279.20	0.00		
				1,927.20			
G2500 GLOUCESTER CITY LIBRARY							
20-00526	03/04/20	MONTHLY INSTALLMENT	Open	36,500.00	0.00		
G3201 Gloucester County Police K-9							
20-00367	02/12/20	Proactive Crim. Enforcement	Open	300.00	0.00		
G3816 GOODYEAR TIRE & RUBBER CO.							
20-00429	02/24/20	repair MG30762	Open	661.96	0.00		
G4550 GRAINGER							
20-00595	03/10/20	danger signs	Open	75.60	0.00		
G4730 GREENMAN-PEDERSEN,INC							
20-00508	03/03/20	SAFE ROUTES TO SCHOOL	Open	8,742.79	0.00		B
H2220 H.R. BEST OFFICE							
20-00567	03/10/20	KYOCERA - M5526CDW	Open	1,234.00	0.00		
H7795 HOFFMAN EQUIPMENT, CO.							
20-00589	03/10/20	emerg. rep.& parts VOLVOLOADER	Open	5,402.67	0.00		
H7950 HOPPY'S ELECTRICAL SERVICE							
20-00388	02/13/20	Fire Alarm Certification HQ	Open	110.00	0.00		
H8500 H.A. DEHART & SON, INC.							
20-00263	01/30/20	4 install 2 tierlights sweeper	Open	605.03	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H8500 H.A. DEHART & SON, INC. Continued							
20-00613	03/16/20	reps to truck crane	Open	721.98	0.00		
				1,327.01			
I4350 INDEPENDENT ANIMAL CARE							
20-00513	03/04/20	Animal Control Svs Feb 2020	Open	800.00	0.00		
I5655 INTERNATIONAL ASSOCIATION OF							
20-00178	01/23/20	MEMEBERSHIP RENEWAL 2020	Open	120.00	0.00		
J1600 JENTSCH, KATHLEEN							
20-00616	03/16/20	ASSISTANCE TO CLERK'S OFFICE	Open	1,185.00	0.00		
J3424 JOHN P. JEHL, ESQ.							
20-00454	02/24/20	DISCIPLINARY MATTER W.RUSK	Open	3,250.00	0.00		
L2001 LATCH BROTHERS LANDSCAPING							
20-00171	01/22/20	Lawn Care Program 2020	Open	450.00	0.00		
L5365 LIBERTY PARKS&PLAYGROUNDS,INC.							
20-00351	02/06/20	C-SPRING PART #9987964	Open	173.00	0.00		
L5475 LIFESAVERS, INC.							
20-00323	02/06/20	AED Battery Senior Center	Open	412.00	0.00		
L7550 LONG, JODY							
20-00582	03/10/20	monitors patrol room	Open	1,010.75	0.00		
M0850 MAGEE SECURITY SOLUTIONS, INC							
20-00371	02/12/20	install keri access	Open	3,070.00	0.00		
M0954 MAJESTIC MAINTENANCE, LLC.							
20-00386	02/13/20	250 512 MONM.ST 2ND FLOOR H/BR	Open	312.50	0.00		
M0955 MAJESTIC OIL CO., INC.							
20-00153	01/22/20	DIESEL FUEL W/NEEDED	Open	3,868.43	0.00		
M0980 MALEY GIVENS, P.C.							
20-00374	02/13/20	SPEC.COUNSEL FOR REDEVELOPMENT	Open	1,471.69	0.00		
20-00598	03/10/20	SPEC COUNCSEL FOR REDEVELOPMEN	Open	10,061.35	0.00		
				11,533.04			
M1055 Manchester Twp. Police							
20-00505	02/26/20	NEO Training	Open	150.00	0.00		
M2950 MATTER BROTHERS							
20-00450	02/24/20	install fan nicholson rd ps	Open	720.92	0.00		
20-00517	03/04/20	relocation of brine machine	Open	1,500.00	0.00		
20-00574	03/10/20	install junction box essex ps	Open	196.44	0.00		
				2,417.36			
M3229 MATTLEMAN, WEINROTH & MILLER							
20-00597	03/10/20	PROSECUTOR FEB 2020	Open	1,418.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M8850 MES - PENNSYLVANIA							
19-02704	11/14/19	FF Turnout Gear - Dillon	Open	2,871.00	0.00		
M9300 MUNICIPAL RECORDS SERVICE							
20-00437	02/24/20	mailers/forms	Open	2,385.00	0.00		
N2065 NEWSPAPER MEDIA GROUP, LLC							
20-00551	03/04/20	NOTICE OF PUBLIC HEARING	Open	35.10	0.00		
N3150 NJ CONFERENCE OF MAYORS							
20-00514	03/04/20	57th Annual Spring Conference	Open	325.00	0.00		
N7350 NJ STATE ASSOCIATION OF							
20-00503	02/26/20	2020 Front Line Supervisor	Open	600.00	0.00		
20-00504	02/26/20	Leadership Middle Management	Open	1,800.00	0.00		
				2,400.00			
O2200 OFFICE BASICS, INC.							
20-00298	02/04/20	OFFICE SUPPLIES	Open	307.00	0.00		
20-00328	02/06/20	PRINTER	Open	195.35	0.00		
20-00438	02/24/20	office supplies	Open	157.81	0.00		
20-00440	02/24/20	Supplies	Open	222.72	0.00		
20-00446	02/24/20	PRINTER, MFP, IJ,BSNSS,SMART+	Open	220.94	0.00		
20-00468	02/26/20	file cabinet and supplies	Open	511.65	0.00		
20-00485	02/26/20	OFFICE SUPPLIES	Open	256.68	0.00		
20-00575	03/10/20	File Supplies	Open	48.40	0.00		
20-00609	03/16/20	office supplies	Open	50.25	0.00		
				1,970.80			
O5000 OLD DOMINION BRUSH							
20-00240	01/30/20	asst. parts for sweeper 18&19	Open	1,388.28	0.00		
20-00430	02/24/20	PARTS/SUPPLIES #19 sweeper	Open	827.18	0.00		
				2,215.46			
O5650 ONE CALL CONCEPTS							
20-00593	03/10/20	underground markouts	Open	61.20	0.00		
P2500 PEACH COUNTRY FORD TRACTOR INC							
20-00522	03/04/20	1 repairs to Club Cadet	Open	106.70	0.00		
P2915 PENNONI ASSOCIATES, INC.							
19-01634	07/16/19	ROOF & SPALLING 313 MONMOUTH	Open	2,928.27	0.00		B
19-01636	07/16/19	ASSET MANAGEMENT PLAN	Open	1,470.25	0.00		B
19-02809	11/26/19	BERGEN ST UTILITY & ROAD REHAB	Open	1,142.50	0.00		B
20-00176	01/23/20	NJDOT FILMORE ST RECONSTRUCTIO	Open	12,271.23	0.00		B
20-00552	03/04/20	GENERAL ENGINEERING	Open	382.40	0.00		
				18,194.65			
P3120 PEOPLE FOR ANIMALS, INC							
20-00540	03/04/20	Mass Trapp. Inv#30669 & #32123	Open	948.83	0.00		
P4560 PITNEY BOWES, INC.							
20-00352	02/06/20	POSTAGE INK	Open	209.92	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P4560 PITNEY BOWES, INC.		Continued					
20-00366	02/12/20	12/30/2019 - 03/29/2020	Open	729.24	0.00		
				939.16			
P4771 PMC Associates Wireless Comm.							
20-00237	01/30/20	Netcloud renewal	Open	1,680.80	0.00		
P9001 PWANJ-THOMAS SPRING, TREASURER							
20-00241	01/30/20	1 CPWM CERTIFICATE	Open	75.00	0.00		
PMCON005 PM CONSULTANTS LLC							
20-00605	03/15/20	Retro Calculations	Open	9,200.00	0.00		
20-00606	03/15/20	February Financial Services	Open	11,280.00	0.00		
20-00607	03/15/20	March Financial Services	Open	7,240.00	0.00		
				27,720.00			
R3355 RARITAN PIPE & SUPPLY							
20-00434	02/24/20	elbow, ball valves, and equip	Open	348.30	0.00		
20-00441	02/24/20	parts and supplies	Open	350.00	0.00		
				698.30			
R4800 REMINGTON & VERNICK ENGINEERS							
20-00396	02/13/20	NJDOT LFIF CHARLES ST ROADWAY	Open	10,898.05	0.00		B
R4817 REPUBLIC SERVICES							
20-00306	02/04/20	RECYC.DUMPSTER JAN.-APR.2020	Open	145.00	0.00		
20-00465	02/26/20	MAR.TRASH CONTRACT 2020 N/P	Open	54,227.17	0.00		
				54,372.17			
R4825 RESERVE ACCOUNT							
20-00611	03/16/20	POSTAGE	Open	5,000.00	0.00		
R6055 RICOH USA							
20-00254	01/30/20	2/5/2020 to 3/4/2020	Open	243.00	0.00		
R6056 Ricoh - USA							
20-00520	03/04/20	maintenance to old copier	Open	122.32	0.00		
R6160 RIGGINS, INC.							
20-00243	01/30/20	HEATING OIL CITY BLDGS.	Open	1,295.64	0.00		
R6475 RJM CONSTRUCTION SERVICES							
20-00135	01/22/20	dumpster ser.conc,s-dirt tires	Open	2,517.04	0.00		
20-00594	03/10/20	empty dumpster from nets	Open	175.00	0.00		
				2,692.04			
R6490 RK'S SIGN OF TIMES							
20-00628	03/16/20	LETTER #6/LETTER #2	Open	95.00	0.00		
R7030 ROBERT GANTOR CONTRACTORS, INC							
20-00397	02/13/20	ROOF REPLACEMENT 313 MONMOUTH	Open	204,036.00	0.00		B

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R8600 RR DONNELLEY							
19-02878	12/04/19	VITALS PAPER	Open	294.00	0.00		
R8765 Runnemede Truck Refrigeration							
20-00576	03/10/20	S51 Air Compressor Replacement	Open	1,067.66	0.00		
S3920 CHARLES SHIMBERG							
20-00439	02/24/20	ACTING JUDGE 1/28/2020	Open	300.00	0.00		
S4450 SIGNIUS COMMUNICATIONS							
20-00445	02/24/20	answering service	Open	250.00	0.00		
S7350 South Jersey Water Test. LLC							
20-00518	03/04/20	lab sampling tests	Open	886.35	0.00		
20-00532	03/04/20	lab test 2/19920	Open	104.65	0.00		
20-00548	03/04/20	lab testing for pfna's	Open	1,149.00	0.00		
				2,140.00			
S7500 SOUTHERN NJ DEVELOP'T COUNCIL							
20-00452	02/24/20	dues	Open	600.00	0.00		
S8709 STARR GENERAL CONTRACTING CORP							
20-00342	02/06/20	919 SOMERSET AVE	Open	11,725.00	0.00		B
20-00509	03/04/20	930 CHAMBERS AVE	Open	11,187.50	0.00		B
				22,912.50			
S9750 SUNSHINE FLOWERS AND GIFTS							
20-00344	02/06/20	VETERANS DAY 2019/REORG 2020	Open	313.85	0.00		
T5100 TIRE CORRAL							
20-00458	02/24/20	rep truck tire	Open	28.00	0.00		
20-00620	03/16/20	4 LT265-75/R17 TIRES	Open	754.60	0.00		
20-00629	03/16/20	inv# 170420/172105/172410	Open	412.90	0.00		
				1,195.50			
T5635 TOWNSHIP OF GLOUCESTER							
20-00451	02/24/20	BRINE	Open	1,155.00	0.00		
T5640 Township of Harrison							
20-00317	02/04/20	Emergency Lights Install	Open	140.00	0.00		
U2122 UNIVERSITY BEHAVIORAL HLTHCARE							
20-00409	02/20/20	1ST QT 2020 EAP SERVICES	Open	1,193.13	0.00		
V7000 VOORHEES ANIMAL ORPHANAGE, INC							
20-00592	03/10/20	ANIMAL CONTRL - MARCH 2020	Open	1,950.00	0.00		
W3060 WIGGINTON, CHARLES W., ESQ.							
20-00549	03/04/20	PUBLIC DEFENDER SRVS MARCH '20	Open	1,353.00	0.00		
W6000 WINNER FORD OF CHERRY HILL							
19-02541	10/30/19	2020 FORD F250 PICK UP	Open	33,388.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
W6200 WIRELESS ELECTRONICS, INC.							
20-00128	01/22/20	repair radio	Open	560.00	0.00		
Z5050 ZUCCARELLI, JOHN J. JR.							
20-00512	03/04/20	REIMBURSEMENT RADIOS 3/1/2020	Open	128.40	0.00		

Total Purchase Orders:	142	Total P.O. Line Items:	0	Total List Amount:	609,337.54	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	271,209.91	0.00	271,209.91	0.00	0.00	271,209.91
0-02	21,113.66	0.00	21,113.66	0.00	0.00	21,113.66
0-03	5,296.31	0.00	5,296.31	0.00	0.00	5,296.31
Year Total:	297,619.88	0.00	297,619.88	0.00	0.00	297,619.88
9-01	8,553.00	0.00	8,553.00	0.00	0.00	8,553.00
9-02	1,470.25	0.00	1,470.25	0.00	0.00	1,470.25
Year Total:	10,023.25	0.00	10,023.25	0.00	0.00	10,023.25
X-39	234,964.27	0.00	234,964.27	0.00	0.00	234,964.27
X-42	1,142.50	0.00	1,142.50	0.00	0.00	1,142.50
X-57	10,591.07	0.00	10,591.07	0.00	0.00	10,591.07
X-58	31,912.07	0.00	31,912.07	0.00	0.00	31,912.07
X-61	22,912.50	0.00	22,912.50	0.00	0.00	22,912.50
X-69	172.00	0.00	172.00	0.00	0.00	172.00
Year Total:	301,694.41	0.00	301,694.41	0.00	0.00	301,694.41
Total Of All Funds:	609,337.54	0.00	609,337.54	0.00	0.00	609,337.54