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 JUNE 28 TO JULY 17, 2020	**$**	**1,036,932.63**
BILLS APPROVED JULY 23, 2020	**$**	**541,185.57**
TOTAL AMOUNT BEING APPROVED	**$**	**1,578,118.20**

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
A0310 A & A GLASS, INC.							
20-01267	06/18/20	FORD RANGER 2004 MG63680	Open	175.00	0.00		
20-01372	06/30/20	1 PLEXIGLASS MARINA	Open	250.00	0.00		
				425.00			
A1780 ACS PRESS							
20-01075	05/19/20	No Parking Signs/Envelopes	Open	508.00	0.00		
A1800 A.C. SCHULTES, INC.							
20-00979	04/30/20	WELL #41 MOTOR REPALCEMENT	Open	9,250.00	0.00		
A2084 ACTION FLAG CO.							
20-01262	06/18/20	asst.size flags 3x5/2x3 5/8 AM	Open	768.85	0.00		
A2090 ACTION UNIFORM COMPANY							
20-01192	06/08/20	PEOSHA Uniform J O'Connor	Open	129.00	0.00		
20-01227	06/10/20	PEOSHA Uniform Chiodi	Open	532.00	0.00		
				661.00			
A2780 ALBER SERVICE CO.							
20-01343	06/25/20	GLOUC CITY LIBARY FINAL PAYMEN	Open	6,680.00	0.00		
A5200 ANKOR FIRE & SAFETY EQUIPMENT							
20-01272	06/18/20	INSPECT/REFILL EXT.CITY BLDGS	Open	1,055.00	0.00		
20-01377	06/30/20	INSPECT/REFILL BALLFIELDS/SSBG	Open	735.00	0.00		
				1,790.00			
A5400 ANYZEK FUEL							
20-01313	06/25/20	sewer cleaning city property	Open	285.00	0.00		
20-01393	07/07/20	EMERG.SER MARINA TOILET CKPIPE	Open	359.00	0.00		
				644.00			
A8270 AUTO PLUS AUTO PARTS							
20-01089	05/19/20	SUPPLIES FOR June 2020	Open	400.00	0.00		
A8280 AUTO & TRUCK PARTS OF DEPTFORD							
20-00036	01/13/20	Vehicle Repair Parts	Open	152.03	0.00		
B1447 Global Imports, Inc.							
20-01423	07/07/20	SCBA Batteries	Open	242.38	0.00		
B2700 BELLMAWR TRUCK REPAIR, INC.							
20-01265	06/18/20	repairs to truck #16	Open	4,751.59	0.00		
20-01370	06/30/20	2 coolant/4 qt.ATF 2905312000	Open	116.02	0.00		
				4,867.61			
B8015 BROWN & CONNERY LLP							
20-01187	06/08/20	APRIL LEGAL SERVICES PERSONNEL	Open	560.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B8015 BROWN & CONNERY LLP		Continued					
20-01341	06/25/20	GENERAL LEGAL	Open	72.00	0.00		
				632.00			
B8675 BUCKMAN'S, INC.							
20-01345	06/25/20	chlorine	Open	2,390.54	0.00		
C3182 Campbell Lock & Safe							
20-01378	06/30/20	EMERG.SER MARINA BATHROOMS/LK	Open	305.00	0.00		
C3750 CARR'S HARDWARE							
20-00971	04/30/20	MONTH OF MAY 2020/ SUPPLIES	Open	404.77	0.00		
20-01090	05/19/20	MONTH OF JUNE 2020 SUPPLIES	Open	530.55	0.00		
20-01141	05/28/20	House Supplies - June	Open	34.96	0.00		
20-01404	07/07/20	3 BETSEY ROSS FLAGS	Open	133.50	0.00		
				1,103.78			
C4480 CENTRAL JERSEY WASTE & RECYCLI							
20-01385	07/07/20	JULY 2020 TRASH CONTRACT	Open	56,644.83	0.00		
C5255 CHEMSEARCH FE							
20-01173	06/08/20	face masks	Open	588.32	0.00		
20-01309	06/25/20	safety masks - 2nd order	Open	588.32	0.00		
20-01436	07/09/20	wasp spray	Open	695.40	0.00		
				1,872.04			
C6183 GLOUCESTER CITY NEWS/CNB							
20-01413	07/07/20	2020 Census Ad for 1 Month	Open	90.00	0.00		
C6205 CME ASSOCIATES							
20-01337	06/25/20	PSE&G Gloucester Switch	Open	163.50	0.00		
C7125 CONTINENTAL FIRE & SAFETY							
20-01317	06/25/20	TIC Batteries	Open	261.04	0.00		
C7200 CONTRACTOR SERVICE (WDDS)							
20-01266	06/18/20	24 GLOVES HVG700SLCL/CXL	Open	47.52	0.00		
20-01391	07/07/20	3 NT-GLN107FLGLOVES/3 ZIP TIES	Open	66.06	0.00		
20-01407	07/07/20	slings & clear safety glasses	Open	94.83	0.00		
				208.41			
C7830 ANTHONY P. COSTA							
20-01456	07/14/20	PZ BOARD REV MARY&MARK CAMPBEL	Open	150.00	0.00		
20-01457	07/14/20	PZ BOARD REV JOHN PALSET	Open	150.00	0.00		
20-01458	07/14/20	PZ BOARD REV A&J PROPERTIES	Open	400.00	0.00		
20-01459	07/14/20	PZ BOARD REV WAYNE HANNOLD	Open	150.00	0.00		
				850.00			
C8245 CROSS COUNTRY							
20-01261	06/18/20	1 DEF fluid	Open	155.00	0.00		
C9400 CYBERGNARUS LLC							
20-01447	07/14/20	WEBSITE HOSTING JULY AUG 2020	Open	350.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D7000 DJ'S AUTO ELECTRIC, INC.							
20-01268	06/18/20	REP.TO TRACTOR REP. A/C	Open	171.00	0.00		
D7814 DOUGHERTY, CAROLINE							
20-00112	01/22/20	MUN ALL COORDINATOR ARP-JUN 20	Open	526.50	0.00		
D8195 DRAGER INC.							
20-01253	06/18/20	simulator	Open	179.00	0.00		
E5970 EMPIRE SECURITY, LLC							
20-01386	07/07/20	1 MARINA BATTERY ALARM FOFFICE	Open	100.00	0.00		
F3325 FIRE AND SAFETY SERVICES, LTD.							
20-01093	05/19/20	Q51 Cab Latch	Open	231.02	0.00		
20-01212	06/08/20	Squad 51 Door Regulator	Open	311.23	0.00		
				542.25			
F7050 FLEET PRIDE, INC.							
20-01213	06/08/20	Squad 51 Brake Valve	Open	310.40	0.00		
F8000 FORT NASSAU GRAPHICS							
20-01263	06/18/20	1 NO PARKING SIGNS (1000 CT.)	Open	295.00	0.00		
G0025 G & M PRINTWEAR							
20-01189	06/08/20	shirts	Open	409.00	0.00		
G0850 GENERAL FIRE SALES AND SERVICE							
20-00038	01/13/20	Hydro Test SCBA Bottles	Open	40.00	0.00		
20-01409	07/07/20	service fire extinguishers	Open	243.90	0.00		
				283.90			
G2325 GLOUCESTER CITY FIRE OFFICERS							
20-01400	07/07/20	BKEP Rehab Reimbursement	Open	216.61	0.00		
G3701 GLOUCESTER PLUMBING SUPPLY							
20-01200	06/08/20	Emergency Toilet Repair	Open	98.01	0.00		
G3816 GOODYEAR TIRE & RUBBER CO.							
20-01148	05/28/20	tires 30928MG	Open	314.95	0.00		
G4692 GREATAMERICA FINANCIAL SEVCS.							
20-00710	03/24/20	AUGUST 2020	Open	108.00	0.00		
H7355 HERTRICH FLEET SERVICES							
19-02490	10/22/19	2020 dodge	Open	26,994.00	0.00		
H7875 THE HOME DEPOT							
19-02549	10/30/19	MISCELLANEOUS ITEMS	Open	571.43	0.00		
20-00479	02/26/20	House Supplies	Open	258.00	0.00		
20-01191	06/08/20	House Supplies	Open	145.96	0.00		
20-01270	06/18/20	Paint Sup Building	Open	390.56	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H7875 THE HOME DEPOT		Continued					
20-01315	06/25/20	House Supplies	Open	265.59	0.00		
				1,631.54			
H8370 HUNTER TRUCK SALES & SERVICE							
20-01336	06/25/20	Emergency Repair Parts Sq51	Open	61.91	0.00		
I4350 INDEPENDENT ANIMAL CARE							
20-01367	06/30/20	June 2020 Inv. #20-06	Open	1,000.00	0.00		
L3600 LAUREL LAWNMOWER SERVICE, INC.							
20-01275	06/18/20	12 11248 BLADES	Open	167.40	0.00		
L4850 LEE, ROBERT E.							
20-01311	06/25/20	MEDICARE REIM. APR - JUNE 2020	Open	433.80	0.00		
L5365 LIBERTY PARKS&PLAYGROUNDS,INC.							
20-00736	03/31/20	MARTINS LAKE & LANE AVE SWINGS	Open	12,938.00	0.00		
20-00938	04/21/20	1RIDER BASE F/LADYBUG S/H	Open	172.00	0.00		
				13,110.00			
L5475 LIFESAVERS, INC.							
20-00355	02/12/20	AED Replacement	Open	764.00	0.00		
L7550 LONG, JODY							
20-01321	06/25/20	IT Services Third Quarter	Open	1,500.00	0.00		
20-01395	07/07/20	Q3 Service	Open	1,500.00	0.00		
20-01397	07/07/20	IT QUARTERLY SERVICE	Open	1,500.00	0.00		
				4,500.00			
M0980 MALEY GIVENS, P.C.							
20-01418	07/07/20	SPECIAL COUNSEL FOR REDEVELOPM	Open	2,969.83	0.00		
M2950 MATTER BROTHERS							
20-01405	07/07/20	MARINA LOCKS ON GATES BOATDOCK	Open	180.00	0.00		
M3229 MATTLEMAN, WEINROTH & MILLER							
20-01419	07/07/20	PROSECTUTOR FEES MAY/JUNE 2020	Open	2,836.00	0.00		
M5401 MECHANICS AUTO PARTS							
20-00172	01/22/20	Vehicle Supplies	Open	205.31	0.00		
20-00922	04/21/20	Vehicle Supplies	Open	273.36	0.00		
20-01000	05/05/20	Vehicle Supplies	Open	212.22	0.00		
20-01145	05/28/20	Vehicle Supplies	Open	212.22	0.00		
				903.11			
M7150 MICROSYSTEMS-NJ.COM, L.L.C.							
20-01078	05/19/20	SOFTWARE MAINTENANCE 2020	Open	1,500.00	0.00		
M8850 MES - PENNSYLVANIA							
20-00925	04/21/20	Hurst Tool Maintenance	Open	1,739.20	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N2065 NEWSPAPER MEDIA GROUP, LLC							
20-01208	06/08/20	Public Notice	Open	105.00	0.00		
O2200 OFFICE BASICS, INC.							
20-00924	04/21/20	Office Supplies	Open	368.59	0.00		
20-01134	05/28/20	toner	Open	528.72	0.00		
20-01255	06/18/20	supplies	Open	47.30	0.00		
20-01271	06/18/20	OFFICE SUPPLIES	Open	166.17	0.00		
20-01308	06/25/20	paper and webcam	Open	68.13	0.00		
				1,178.91			
O2300 OFFICE BUSINESS SYSTEMS, INC.							
20-01206	06/08/20	2020 MAINTENANCE CONTRACT	Open	867.00	0.00		
O5650 ONE CALL CONCEPTS							
20-01437	07/09/20	underground markouts	Open	151.58	0.00		
P2915 PENNONI ASSOCIATES, INC.							
19-01634	07/16/19	ROOF & SPALLING 313 MONMOUTH	Open	8,081.22	0.00		B
19-02809	11/26/19	BERGEN ST UTILITY & ROAD REHAB	Open	7,847.30	0.00		B
20-00176	01/23/20	NJDOT FILMORE ST RECONSTRUCTIO	Open	6,095.15	0.00		B
20-00980	05/05/20	SUSSEX STREET SEWER REHAB	Open	14,229.30	0.00		B
20-01015	05/12/20	CENTER ST RECONSTRUCTION	Open	24,409.10	0.00		B
20-01152	06/02/20	GAC SERVICES- CARBON FILTER	Open	94,572.29	0.00		B
20-01188	06/08/20	GENERAL ENGINEERING APRIL 2020	Open	250.88	0.00		
20-01342	06/25/20	GENERAL ENGINEERING -	Open	144.00	0.00		
				155,629.24			
P3120 PEOPLE FOR ANIMALS, INC							
19-02967	12/18/19	MASS TRAPPINGS - CATS	Open	893.57	0.00		B
PMCON005 PM CONSULTANTS LLC							
20-01438	07/09/20	FINANCIAL CONSULTING 6/13-7/02	Open	8,244.00	0.00		
R3355 RARITAN PIPE & SUPPLY							
20-01344	06/25/20	gate valves, pipe equipment	Open	15,673.79	0.00		
20-01408	07/07/20	sewer pipe, elbow and supplies	Open	215.00	0.00		
20-01435	07/09/20	vent boxes and equipment	Open	2,386.03	0.00		
				18,274.82			
R4800 REMINGTON & VERNICK ENGINEERS							
20-00396	02/13/20	NJDOT LFIF CHARLES ST ROADWAY	Open	12,619.25	0.00		B
20-01429	07/08/20	FREEDOM PIER SRUCTURAL INSPECT	Open	755.47	0.00		
				13,374.72			
R4817 REPUBLIC SERVICES							
20-01091	05/19/20	JUNE TRASH CONTRACT 2020	Open	60,227.17	0.00		
R4818 REPUBLIC SERVICES -							
20-01306	06/25/20	RECYCLE PROCESSING FEE MAY	Open	380.65	0.00		
R6055 RICOH USA							
20-01416	07/07/20	MTR RDG 3/30/20-6/29/20	Open	22.02	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R6475 RJM CONSTRUCTION SERVICES							
20-00661	03/23/20	DUMPSTER SER.CONC.TIRES TRASH	Open	4,756.56	0.00		
R9565 RYAN, LORI							
20-01351	06/25/20	WEB CAMERA	Open	95.94	0.00		
S2251 SERVICE TRUCK TIRE CENTER							
20-01256	06/18/20	Tires Reae Squad 51	Open	996.28	0.00		
S4450 SIGNIUS COMMUNICATIONS							
20-01415	07/07/20	answering service	Open	391.23	0.00		
S6100 SOUTH CAMDEN IRON WORKS, INC.							
20-00929	04/21/20	Fencing Ragen Building	Open	1,003.64	0.00		
S7350 South Jersey Water Test, LLC							
20-01230	06/10/20	lab tests	Open	104.65	0.00		
20-01314	06/25/20	lab testing	Open	2,542.65	0.00		
				2,647.30			
T3252 THINK PAVERS LLC							
20-01307	06/25/20	GLOU HEIGHTS COMMUNITY CENTER	Open	86,678.55	0.00		B
T5100 TIRE CORRAL							
20-01264	06/18/20	truck #3 TIRES,MOUNT/DISMOUNT	Open	1,490.96	0.00		
T5640 Township of Harrison							
20-01214	06/08/20	Sq51 Emergency Leak Repairs	Open	210.00	0.00		
20-01257	06/18/20	Mount tires & Replace Brake Va	Open	385.00	0.00		
				595.00			
T8100 TREASURER, STATE OF NEW JERSEY							
20-01410	07/07/20	dep permit 197980	Open	3,000.00	0.00		
20-01411	07/07/20	DEP Permit 46392	Open	9,450.00	0.00		
				12,450.00			
T9000 TRIAD ASSOCIATES							
19-00432	02/25/19	GRANT IMPLEMENTATION TCDI 2018	Open	4,637.89	0.00		B
20-01379	06/30/20	SCHR IMPL. RCA FUNDS 2019-2020	Open	1,920.00	0.00		
20-01380	06/30/20	SCHR IMPL RCA FUNDS 2019-2020	Open	276.75	0.00		
				6,834.64			
V0280 VCI EMERGENCY VEHICLE							
20-01258	06/18/20	FIRE TRUCK STICKERS SQ51	Open	150.00	0.00		
V7000 VOORHEES ANIMAL ORPHANAGE, INC							
20-01440	07/09/20	JULY INV #49063	Open	1,950.00	0.00		
W3060 WIGGINTON, CHARLES W., ESQ.							
20-01396	07/07/20	PUBLIC DEFENDER SRVS JULY 2020	Open	1,353.00	0.00		
W3250 WILLIER ELECTRIC MOTOR							
20-01346	06/25/20	install control panel Essex PS	Open	5,385.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
W3250 WILLIER ELECTRIC MOTOR Continued					
20-01347 06/25/20 install new VFD plant	Open	1,298.37	0.00		
		6,683.37			

Total Purchase Orders:	128	Total P.O. Line Items:	0	Total List Amount:	541,185.57	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	175,606.70	0.00	175,606.70	0.00	0.00	175,606.70
0-02	37,700.87	0.00	37,700.87	0.00	0.00	37,700.87
0-03	7,263.55	0.00	7,263.55	0.00	0.00	7,263.55
Year Total:	220,571.12	0.00	220,571.12	0.00	0.00	220,571.12
9-01	28,459.00	0.00	28,459.00	0.00	0.00	28,459.00
X-39	115,669.07	0.00	115,669.07	0.00	0.00	115,669.07
X-41	9,250.00	0.00	9,250.00	0.00	0.00	9,250.00
X-42	102,419.59	0.00	102,419.59	0.00	0.00	102,419.59
X-55	526.50	0.00	526.50	0.00	0.00	526.50
X-56	380.65	0.00	380.65	0.00	0.00	380.65
X-58	56,061.50	0.00	56,061.50	0.00	0.00	56,061.50
X-61	2,196.75	0.00	2,196.75	0.00	0.00	2,196.75
X-62	4,637.89	0.00	4,637.89	0.00	0.00	4,637.89
X-69	1,013.50	0.00	1,013.50	0.00	0.00	1,013.50
Year Total:	292,155.45	0.00	292,155.45	0.00	0.00	292,155.45
Total Of All Funds:	541,185.57	0.00	541,185.57	0.00	0.00	541,185.57

Range of Checking Accts: First to Last Range of Check Dates: 06/19/20 to 07/17/20
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						
24955	06/25/20		Alignment Check		VOID	
24956	06/25/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4421
24957	06/25/20	C4050	CCMUA	1,408.78	06/30/20	4421
24958	06/25/20	C6567	COMCAST CABLE	552.49	06/30/20	4421
24959	06/25/20	C7830	ANTHONY P. COSTA	1,116.00		4421
24960	06/25/20	C9000	C.W.A. LOCAL 1038	944.90	06/30/20	4421
24961	06/25/20	F3201	FEDELITY SECURITY LIFE INS COM	347.60		4421
24962	06/25/20	G2300	GLOUCESTER CITY FMBA	2,100.00		4421
24963	06/25/20	G2325	GLOUCESTER CITY FIRE OFFICERS	800.00	06/30/20	4421
24964	06/25/20	G2700	GLOUCESTER CITY PBA	2,480.00		4421
24965	06/25/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,480.00	06/30/20	4421
24966	06/25/20	N5800	NEW JERSEY FAMILY SUPPORT	795.50	06/30/20	4421
24967	06/25/20	R4818	REPUBLIC SERVICES -	415.10	06/30/20	4421
24968	06/25/20	U6000	UNITED STEELWORKERS	1,233.14	06/30/20	4421
24969	07/01/20		Alignment Check		VOID	
24970	07/01/20	A7000	AT&T	200.75		4422
24971	07/01/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4422
24972	07/01/20	C6564	COMCAST BUSINESS	1,849.98		4422
24973	07/01/20	C7830	ANTHONY P. COSTA	300.00		4422
24974	07/01/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,480.00		4422
24975	07/01/20	N5800	NEW JERSEY FAMILY SUPPORT	795.50		4422
24976	07/01/20	P8801	PSE&G CO	990.32		4422
24977	07/01/20	P8802	PSE&G CO	28,552.27		4422
24978	07/01/20	P8804	PSE&G CO	6,436.91		4422
24979	07/01/20	P8805	PSE&G CO.	605.74		4422
24980	07/01/20	P8806	PSE&G CO.	82.61		4422
24981	07/01/20	P8807	PSE&G CO.	67.94		4422
24982	07/01/20	P8808	PSE&G CO.	51.26		4422
24983	07/01/20	P8809	PSE&G CO	1,442.48		4422
24984	07/01/20	P8810	PSE&G CO	3,343.51		4422
24985	07/01/20	P8811	PSE&G CO.	113.01		4422
24986	07/01/20	P8812	PSE&G CO.	1,662.03		4422
24987	07/01/20	P8813	PSE&G CO.	75.00		4422
24988	07/01/20	P8814	PSE&G CO.	28.18		4422
24989	07/01/20	P8815	PSE&G CO.	53.20		4422
24990	07/01/20	V1500	VERIZON WIRELESS	3,118.21		4422
24991	07/01/20	W0275	WADE, LONG & WOOD, LLC	10,903.27		4422
24992	07/09/20		Alignment Check		VOID	
24993	07/09/20	A7001	AT&T MOBILITY	453.64		4423
24994	07/09/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4423
24995	07/09/20	C6567	COMCAST CABLE	14.00		4423
24996	07/09/20	D2100	DAVE'S AUTO	770.98		4423
24997	07/09/20	G2000	GLOUCESTER CITY BRD OF ED	576,585.00		4423
24998	07/09/20	I5450	INTERGLOBE COMMUNICATIONS INC.	1,502.83		4423
24999	07/09/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,480.00		4423
25000	07/09/20	N3600	NJ DCA - DIVISION OF CODES AND	2,532.00		4423
25001	07/09/20	N5800	NEW JERSEY FAMILY SUPPORT	795.50		4423
25002	07/09/20	S7530	SOUTHERN NJ REG EMP BEN FUND	250,413.00		4423
25003	07/09/20	V1401	VERIZON	89.99		4423

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING			Continued			
25004	07/09/20	V1501	VERIZON WIRELESS	68.99		4423
25005	07/16/20		Alignment Check		VOID	
25006	07/16/20	B5975	BOLLINGER, INC.	96,854.49		4424
25007	07/16/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4424
25008	07/16/20	C6567	COMCAST CABLE	243.35		4424
25009	07/16/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,480.00		4424
25010	07/16/20	N3855	TREASURER,STATE OF NJ/727 GSPT	7,772.90		4424
25011	07/16/20	N5260	STATE OF NEW JERSEY - PWT	791.79		4424
25012	07/16/20	N5800	NEW JERSEY FAMILY SUPPORT	795.50		4424
25013	07/16/20	P0625	PAETEC/ WINDSTREAM	1,071.12		4424
25014	07/16/20	P5300	POLICE & FIREMAN'S INSURANCE	78.43		4424
25015	07/16/20	T8100	TREASURER, STATE OF NEW JERSEY	9,945.00		4424
25016	07/16/20	T8100	TREASURER, STATE OF NEW JERSEY	7,070.00		4424
25017	07/16/20	V1501	VERIZON WIRELESS	111.52		4424

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	4	1,036,932.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	4	1,036,932.63	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	4	1,036,932.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	4	1,036,932.63	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	957,095.61	0.00	0.00	957,095.61
	0-02	31,313.82	0.00	0.00	31,313.82
	0-03	22,186.04	0.00	0.00	22,186.04
Year Total:		1,010,595.47	0.00	0.00	1,010,595.47
	X-56	415.10	0.00	0.00	415.10
	X-62	17,015.00	0.00	0.00	17,015.00
	X-63	7,491.06	0.00	0.00	7,491.06
	X-69	1,416.00	0.00	0.00	1,416.00
Year Total:		26,337.16	0.00	0.00	26,337.16
Total Of All Funds:		1,036,932.63	0.00	0.00	1,036,932.63