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 MARCH 26 TO APRIL 15, 2021	$ 669,168.38
BILLS APPROVED APRIL 22, 2021	$ 377,392.64
TOTAL AMOUNT BEING APPROVED	$ 1,046,561.02

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 03/26/21 to 04/14/21
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						
26585	03/26/21		Alignment Check		VOID	
26586	03/26/21	A7000	AT&T	120.38		4658
26587	03/26/21	A7001	AT&T MOBILITY	905.08		4658
26588	03/26/21	C4050	CCMUA	1,417.23		4658
26589	03/26/21	C6564	COMCAST BUSINESS	2,380.80		4658
26590	03/26/21	D2100	DAVE'S AUTO	782.31	03/31/21	4658
26591	03/26/21	D2830	DELAWARE RIVER BASIN COMMISSIO	680.00		4658
26592	03/26/21	K8629	KRAMER,LEROY H	100.00	03/31/21	4658
26593	03/26/21	L6500	LITTLE JR., JAMES W	129.99	03/31/21	4658
26594	03/26/21	P8811	PSE&G CO. 71 280 826 03	579.19	03/31/21	4658
26595	03/26/21	R4825	RESERVE ACCOUNT	5,000.00		4658
26596	03/26/21	S8730	STATE OF NEW JERSEY	20.53		4658
26597	03/26/21	T6702	TREASURER STATE OF NJ	46.60		4658
26598	03/26/21	V1401	VERIZON	89.99	03/31/21	4658
26599	03/26/21	V1501	VERIZON WIRELESS	134.40	03/31/21	4658
26601	03/26/21		Alignment Check		VOID	
26602	03/26/21	F3201	FEDELITY SECURITY LIFE INS COM	1,036.80		4659
26603	04/01/21		Alignment Check		VOID	
26604	04/01/21	A0100	890 MARKET STREET LLC	700.00		4660
26605	04/01/21	A3000	A&J REAL PROPERTIES LLC	600.00		4660
26606	04/01/21	B7877	BROPHY, JEROME P.	13,586.55		4660
26607	04/01/21	C3177	CAMPBELL, MARK & MARY	50.00		4660
26608	04/01/21	E1205	EBC INVESTMENTS LLC	7,976.99		4660
26609	04/01/21	G2405	GLOUCESTER INVESTMENTS LLC	1,219.50		4660
26610	04/01/21	G2500	GLOUCESTER CITY LIBRARY	22,760.00		4660
26611	04/01/21	G3780	GOLDSBORO, JONATHAN & DANIELLE	50.00		4660
26612	04/01/21	H6400	HANNOLD, WAYNE	50.00		4660
26613	04/01/21	H8226	HEWLETT, BRYCE	400.00		4660
26614	04/01/21	N1078	NATIONAL INTEGRITY LLC	987.32		4660
26615	04/01/21	P0802	PALSET, JOHN	50.00		4660
26616	04/01/21	R3900	REBSTOCK, MARGARET	50.00		4660
26617	04/01/21	T3995	THOMPSON, JOHN	50.00		4660
26623	04/08/21		Alignment Check		VOID	
26624	04/08/21	A7001	AT&T MOBILITY	453.64		4662
26625	04/08/21	C6564	COMCAST BUSINESS	292.28		4662
26626	04/08/21	G2000	GLOUCESTER CITY BRD OF ED	506,048.83		4662
26627	04/08/21	G2500	GLOUCESTER CITY LIBRARY	36,500.00		4662
26628	04/08/21	P8800	PSE&G CO 67 581 810 06	97.91		4662
26629	04/08/21	P8801	PSE&G CO 65 254 579 04	1,439.64		4662
26630	04/08/21	P8802	PSE&G CO 13 012 689 09	37,401.60		4662
26631	04/08/21	P8803	PSE&G CO 70 972 989 01	4.79		4662
26632	04/08/21	P8804	PSE&G CO 42 110 503 03	7,177.84		4662
26633	04/08/21	P8805	PSE&G CO. 42 006 016 05	35.54		4662
26634	04/08/21	P8806	PSE&G CO. 73 904 482 02	71.68		4662
26635	04/08/21	P8807	PSE&G CO. 67 211 243 00	18.68		4662
26636	04/08/21	P8808	PSE&G CO. 69 527 093 04	54.11		4662
26637	04/08/21	P8809	PSE&G CO 13 012 700 08	1,575.67		4662
26638	04/08/21	P8810	PSE&G CO 13 012 696 03	4,710.76		4662
26639	04/08/21	P8811	PSE&G CO. 71 280 826 03	384.27		4662

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING			Continued			
26640	04/08/21	P8812	PSE&G CO. 71 318 197 00	1,721.12		4662
26641	04/08/21	P8813	PSE&G CO. 72 374 747 07	76.92		4662
26642	04/08/21	P8814	PSE&G CO. 70 451 024 02	44.85		4662
26643	04/08/21	P8815	PSE&G CO. 70 447 491 00	21.35		4662
26644	04/08/21	V1500	VERIZON WIRELESS	2,725.12		4662
26645	04/14/21		Alignment Check		VOID	
26646	04/14/21	C4050	CCMUA	1,444.61		4663
26647	04/14/21	I5450	INTERGLOBE COMMUNICATIONS INC.	1,702.75		4663
26648	04/14/21	N5260	STATE OF NEW JERSEY - PWT	698.63		4663
26649	04/14/21	V1401	VERIZON	292.39		4663
26650	04/14/21	V1402	VERIZON	866.74		4663
26651	04/14/21	W3060	WIGGINTON, CHARLES W., ESQ.	1,353.00		4663

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	56	5	669,168.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	56	5	669,168.38	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	56	5	669,168.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	56	5	669,168.38	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	13,633.15	0.00	0.00	13,633.15
	1-01	605,709.31	0.00	0.00	605,709.31
	1-09	25,045.39	0.00	0.00	25,045.39
Year Total:		630,754.70	0.00	0.00	630,754.70
	X-39	22,760.00	0.00	0.00	22,760.00
	X-67	20.53	0.00	0.00	20.53
	X-69	2,000.00	0.00	0.00	2,000.00
Year Total:		24,780.53	0.00	0.00	24,780.53
Total Of All Funds:		669,168.38	0.00	0.00	669,168.38

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
A0310	A & A GLASS, INC.						
21-00597	03/30/21	4X8 GLASS	Open	550.00	0.00		
A2090	ACTION UNIFORM COMPANY						
21-00550	03/30/21	polo S. Kenney	Open	199.00	0.00		
A2990	ALLIED METER SERVICE, INC.						
21-00633	04/06/21	meter test for 134 n. king	Open	30.00	0.00		
A3351	ALLEY CATS TNR						
21-00581	03/30/21	CLEAN UP DAY APRIL 10TH 2021	Open	200.00	0.00		
A4250	American Bituminous Company						
21-00596	03/30/21	ASPHALT	Open	640.50	0.00		
21-00694	04/08/21	black top	Open	789.00	0.00		
				1,429.50			
A4320	American Red Cross Training						
21-00277	02/24/21	First Aid/CPR	Open	720.00	0.00		
21-00330	02/24/21	Training	Open	3,870.00	0.00		
				4,590.00			
A5200	ANKOR FIRE & SAFETY EQUIPMENT						
21-00602	03/30/21	EXTINGUISHER INSPECTIONS	Open	1,433.00	0.00		
A5325	ANCIENT ORDER OF HIBERNIANS						
21-00557	03/30/21	CLEAN UP DAY APRIL 10TH 2021	Open	200.00	0.00		
A5431	AQUA SMART, INC.						
21-00008	01/27/21	4 DRUMS SEAQUEST	Open	1,324.95	0.00		
A6400	ASSOC. OF MUNICIPAL ASSESSORS						
21-00718	04/13/21	Membership Dues	Open	75.00	0.00		
A7690	Atlantic Tactical						
20-02444	11/16/20	Ammo	Open	5,402.46	0.00		
A7815	ATLAS FLASHER & SUPPLY CO. INC						
21-00427	03/09/21	SIGN AND POSTS	Open	458.00	0.00		
21-00469	03/17/21	ATLAS FLASH	Open	1,161.00	0.00		
21-00672	04/07/21	12 U GREEN CHANNEL POSTS	Open	558.00	0.00		
				2,177.00			
A8270	AUTO PLUS AUTO PARTS						
21-00673	04/07/21	LUBE FILL,FUSE,FUSE HOLDER	Open	32.28	0.00		
A8280	AUTO & TRUCK PARTS OF DEPTFORD						
21-00300	02/24/21	Vehicle Repair Parts	Open	201.93	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A8700	AUTO SHINE CAR WASH						
21-00388	03/04/21	Annual Car Wash/Detail	Open	2,500.00	0.00		
B0045	BH INTERNATIONAL ASSOC.						
21-00358	03/02/21	molding ford explorer	Open	380.00	0.00		
B0226	BARBER CONSULTING SERVICES						
21-00595	03/30/21	IT Services 5/2021-4/30/2022	Open	2,625.00	0.00		
B0510	H.BARRON IRON WORKS, INC.						
21-00418	03/09/21	Emergency Dock Ramp Repair	Open	3,900.00	0.00		
B2700	BELLMAWR TRUCK REPAIR, INC.						
21-00664	04/07/21	TRUCK #4	Open	6,016.30	0.00		
21-00665	04/07/21	TRASH TRUCK #3 REPAIR	Open	4,538.33	0.00		
21-00666	04/07/21	REPAIR LEAF MACHINE	Open	4,085.40	0.00		
21-00667	04/07/21	LEAF MACHINE REPAIR	Open	6,776.40	0.00		
				21,416.43			
B6300	BOROUGH OF BELLMAWR						
21-00615	04/06/21	brakes and repairs	Open	536.35	0.00		
B8675	BUCKMAN'S, INC.						
21-00360	03/02/21	chlorine plant	Open	2,848.00	0.00		
B8710	BUD'S ENGINE MACHINING						
21-00713	04/13/21	Emergency Repair Quint	Open	276.75	0.00		
C0262	CALGON CARBON CORPORATION						
20-00978	04/30/20	GRANULAR ACTIVATE CARBON UNITS	Open	9,439.53	0.00		B
C1350	COVANTA ENERGY CORPORATION						
21-00678	04/08/21	MUNICIPAL WASTE	Open	48,400.82	0.00		
C3750	CARR'S HARDWARE						
20-02412	11/09/20	MISCELLANEOUS ITEMS	Open	87.63	0.00		
20-02599	12/09/20	Supplies/Finance Charge	Open	90.10	0.00		
20-02866	01/19/21	finance charge	Open	5.74	0.00		
21-00381	03/04/21	overdue charges	Open	61.09	0.00		
				244.56			
C3930	CATHOLIC DAUGHTERS						
21-00558	03/30/21	CLEAN UP DAY APRIL 10TH 2021	Open	200.00	0.00		
C3945	CATS-R-US.ORG						
21-00580	03/30/21	CLEAN UP DAY APRIL 10TH 2021	Open	200.00	0.00		
C4480	CENTRAL JERSEY WASTE & RECYCLI						
21-00663	04/07/21	MONTHLY CONTRACT APRIL	Open	63,442.21	0.00		
C6621	COMMUNITY GARDEN						
21-00562	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
C6680	COMPLETE CONTROL SERVICES, INC					
21-00296	02/24/21 replace Chlorine flowmeter	Open	3,886.96	0.00		
21-00682	04/08/21 reps to chlorine pump	Open	560.00	0.00		
			4,446.96			
C7200	CONTRACTOR SERVICE					
21-00543	03/30/21 marking paint and gas can	Open	242.74	0.00		
21-00593	03/30/21 CLEAN UP DAY SUPPLIES	Open	1,787.13	0.00		
21-00681	04/08/21 gas can	Open	40.18	0.00		
			2,070.05			
C7205	CONTRACTOR SERVICE					
21-00553	03/30/21 box of rags	Open	84.00	0.00		
C7830	ANTHONY P. COSTA					
21-00652	04/06/21 PZ BOARD REVIEW KEN HALE	Open	150.00	0.00		
21-00653	04/06/21 PZ BOARD REVIEW BERVIAN ORTEGA	Open	300.00	0.00		
21-00654	04/06/21 PZ BOARD REVIEW DAVID COMANCHO	Open	300.00	0.00		
			750.00			
C8105	GEORGE COYNE CHEMICAL CO., INC					
21-00361	03/02/21 accutabs	Open	3,367.00	0.00		
21-00616	04/06/21 superfloc and accutabs	Open	4,225.85	0.00		
			7,592.85			
C8235	THE CRITICAL RESPONSE GROUP					
21-00369	03/04/21 MACRO COLLABORATIVE RESPONSE	Open	8,804.20	0.00		
D2100	DAVE'S AUTO					
21-00709	04/13/21 Repairs	Open	2,007.13	0.00		
D5705	DILWORTH PAXSON, LLP					
21-00726	04/13/21 Legal Services March 2021	Open	3,165.50	0.00		
D7700	DOMICO, DONNA M					
21-00680	04/08/21 LICENSED OPERATOR MARCH 2021	Open	7,500.00	0.00		
E1173	EASTERN LIFT TRUCK CO., INC					
20-02817	01/19/21 Preventative Maint. Bay Doors	Open	356.00	0.00		
21-00657	04/06/21 Bay Door #3 Repairs	Open	1,362.47	0.00		
			1,718.47			
E5975	ENFORSYS					
21-00299	02/24/21 ESP Annual Maint. Contract	Open	1,710.00	0.00		
E7462	ENHANCED WEB SERVICES					
21-00523	03/25/21 PO Signature downloads	Open	29.95	0.00		
E7495	ENTENMANN - ROVIN CO.					
21-00326	02/24/21 Lieutenant/Sergeant Badges	Open	459.50	0.00		
F3325	FIRE AND SAFETY SERVICES, LTD.					
21-00449	03/15/21 Q51 Steering Assist Assembly	Open	651.96	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F7050	FLEET PRIDE, INC.						
21-00452	03/15/21	QS1 Front Brakes	Open	1,711.44	0.00		
21-00634	04/06/21	Squad 5 Rear Breaks	Open	1,772.58	0.00		
				3,484.02			
F7100	FLINNEY TREE CARE LLC						
21-00741	04/14/21	TREE STUMP REMOVAL	Open	750.00	0.00		
F8000	FORT NASSAU GRAPHICS						
21-00486	03/24/21	MARINA bUSINESS CARDS	Open	75.00	0.00		
FIRST005	FIRST CHOICE FIRE APPARTUS LLC						
21-00317	02/24/21	New Sq 51 Equipment Mounting	Open	526.98	0.00		
G0300	GANN LAW BOOKS, INC.						
21-00019	01/27/21	SUBSCRIPTION RENEWAL 2021	Open	161.00	0.00		
G1452	GIRL SCOUT TROOP 30185						
21-00582	03/30/21	CLEAN UP DAY APRIL 10TH 2021	Open	200.00	0.00		
G1453	GIRL SCOUT TROOP 30693						
21-00583	03/30/21	CLEAN UP DAY APRIL 10TH 2021	Open	200.00	0.00		
G1878	GCCATHOLIC/ST MARYS TRACK TEAM						
21-00575	03/30/21	CLEAN UP DAY APRIL 10TH 2021	Open	200.00	0.00		
G1999	GC SWIM CLUB						
21-00576	03/30/21	CLEAN UP DAY APRIL 10TH 2021	Open	200.00	0.00		
G2020	GC IRISH SOCIETY						
21-00565	03/30/21	CLEAN UP DAY APRIL 10TH 2021	Open	200.00	0.00		
G2437	GHS CLASS OF 1966						
21-00577	03/30/21	CLEAN UP DAY APRIL 10TH 2021	Open	200.00	0.00		
G2550	GLOUCESTER CITY LIONS CLUB						
21-00567	03/30/21	CLEAN UP DAY APRIL 10TH 2021	Open	200.00	0.00		
G2560	GLOUCESTER CITY LITTLE LEAGUE						
21-00568	03/30/21	CLEAN UP DAY APRIL 10TH 2021	Open	200.00	0.00		
G2825	GLOUCESTER CITY PONY TAIL LEAG						
21-00569	03/30/21	CLEAN UP DAY APRIL 10TH 2021	Open	200.00	0.00		
G2902	GLOUCESTER CITY ROTARY CLUB						
21-00570	03/30/21	CLEAN UP DAY APRIL 10TH 2021	Open	200.00	0.00		
G3050	GLOUCESTER CITY YOUTH SOCCER						
21-00574	03/30/21	CLEAN UP DAY APRIL 10TH 2021	Open	200.00	0.00		
G3816	GOODYEAR TIRE & RUBBER CO.						
21-00421	03/09/21	repair 10900MG	Open	591.96	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
G3816	GOODYEAR TIRE & RUBBER CO. Continued					
21-00455	03/15/21 repair 23686MG	Open	258.74	0.00		
			850.70			
G4515	Graffen					
21-00717	04/13/21 Mailbox Filtering	Open	435.00	0.00		
G4550	GRAINGER					
21-00488	03/24/21 lock out station equipment	Open	987.80	0.00		
G4730	GREENMAN-PEDERSEN,INC					
20-00508	03/03/20 SAFE ROUTES TO SCHOOL	Open	555.92	0.00		B
H7795	HOFFMAN EQUIPMENT, CO.					
21-00470	03/17/21 SERVICE ON WHEEL LOADER	Open	67.31	0.00		
H7875	THE HOME DEPOT					
20-02820	01/19/21 House Supplies	Open	145.98	0.00		
21-00473	03/17/21 18-volt octane cordless brush]	Open	229.00	0.00		
21-00511	03/24/21 House Supplies	Open	256.64	0.00		
			631.62			
H7999	HOMESTEAD CARPETS, INC.					
21-00484	03/24/21 Carpets	Open	1,545.00	0.00		
H8500	H.A. DEHART & SON, INC.					
21-00669	04/07/21 GVM SPRAYBAR & MOUNT	Open	2,665.26	0.00		
I4000	INDCO, INC.					
20-02823	01/19/21 House Supplies	Open	340.69	0.00		
21-00464	03/17/21 toilet paper and supplies	Open	147.22	0.00		
			487.91			
I4350	INDEPENDENT ANIMAL CARE					
21-00552	03/30/21 March Inv #21-03	Open	850.00	0.00		
I5655	INTERNATIONAL ASSOCIATION OF					
21-00386	03/04/21 MEMBERSHIP RENEWAL 2021	Open	120.00	0.00		
I5665	INTERNATIONAL CODE COUNCIL					
21-00387	03/04/21 2018 INTERNTL FIRE CODE	Open	107.00	0.00		
21-00438	03/09/21 2021 INTERNTL PROP MAINT CODE	Open	156.00	0.00		
			263.00			
I5750	INTERSTATE MOBILE CARE, INC.					
21-00732	04/13/21 DRUG TESTING NON DS W/EXT ALCO	Open	1,626.00	0.00		
J0920	JAN-PRO CLEANING SYSTEMS					
21-00359	03/02/21 Service 3/1/21-3/31/21	Open	885.00	0.00		
21-00538	03/30/21 JANITORIAL SERVICE FEB 2020	Open	106.63	0.00		
21-00645	04/06/21 Cleaning City Buildings 4/2021	Open	2,653.85	0.00		
			3,645.48			

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
J3424	JOHN P. JEHL, ESQ.						
21-00556	03/30/21	Legal Fees	Open	4,000.00	0.00		
K2220	K.H. CONSTRUCTION						
21-00331	02/24/21	503 CHAMBERS AVE	Open	20,925.00	0.00		
K5150	KLEMM AVE FERRAL CATS						
21-00589	03/30/21	CLEAN UP DAY APRIL 10TH 2021	Open	200.00	0.00		
L1300	LAMONT MEDICAL EQUIPMENT CORP.						
20-02816	01/19/21	Demurrange Charge-1st Quarter	Open	192.00	0.00		
L3600	LAUREL LAWNMOWER SERVICE, INC.						
21-00662	04/07/21	LAWN EQUIPMENT MAINT.	Open	622.38	0.00		
M0850	MAGEE SECURITY SOLUTIONS, INC						
21-00546	03/30/21	replace locks	Open	809.00	0.00		
21-00607	03/30/21	keys	Open	348.00	0.00		
				1,157.00			
M0954	MAJESTIC MAINTENANCE, LLC.						
21-00740	04/14/21	STRIP AND WAX FLOORS 3 ROOMS	Open	420.00	0.00		
M0955	MAJESTIC OIL CO., INC.						
21-00712	04/13/21	MARCH DIESEL FUEL	Open	2,235.94	0.00		
M0980	MALEY GIVENS, P.C.						
21-00520	03/24/21	SPEC COUNSEL FOR REDEVELOPMENT	Open	1,092.00	0.00		
21-00521	03/24/21	804 ESSEX	Open	234.00	0.00		
21-00522	03/24/21	COAST GUARD	Open	4,114.50	0.00		
21-00727	04/13/21	LEGAL SERVICES MARCH 2021	Open	1,404.00	0.00		
				6,844.50			
M2950	MATTER BROTHERS						
21-00674	04/07/21	REPAIRS @ 313 P.D.	Open	1,280.00	0.00		
M6800	MGL PRINTING SOLUTIONS						
21-00412	03/09/21	PURCHASE ORDER PAPER	Open	975.00	0.00		
M7784	MONMOUTH STREET BUSINESS DISTR						
21-00584	03/30/21	CLEAN UP DAY APRIL 10TH 2021	Open	200.00	0.00		
M8500	MUNICIPAL CLERKS ASSOC OF C.C.						
21-00601	03/30/21	Clker's Due's	Open	100.00	0.00		
M9300	MUNICIPAL RECORDS SERVICE						
21-00636	04/06/21	ats mailers	Open	2,218.00	0.00		
N0385	NAPA AUTO PARTS						
21-00613	04/06/21	brakes, and battery	Open	1,028.95	0.00		
N0700	NASH ENGRAVING						
21-00329	02/24/21	Eng.retire Burkhardt/Lessig	Open	30.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N2065	NEWSPAPER MEDIA GROUP, LLC						
21-00635	04/06/21	Resolution/Public Notices	Open	128.24	0.00		
21-00685	04/08/21	Public Notice Ordinance	Open	36.91	0.00		
				165.15			
N9925	NORRIS SALES COMPANY						
21-00554	03/30/21	rental of shoring box	Open	1,344.60	0.00		
O2200	OFFICE BASICS, INC.						
21-00474	03/17/21	MISCELLANEOUS OFFICE SUPPLIES	Open	289.19	0.00		
21-00499	03/24/21	supplies/chair DePoder	Open	777.60	0.00		
21-00503	03/24/21	office supplies	Open	331.27	0.00		
21-00506	03/24/21	Office supplies	Open	918.76	0.00		
21-00507	03/24/21	office supplies	Open	119.59	0.00		
21-00644	04/06/21	lori - comm dev	Open	445.41	0.00		
21-00715	04/13/21	office supplies	Open	143.62	0.00		
				3,025.44			
O5650	ONE CALL CONCEPTS						
21-00639	04/06/21	underground markouts	Open	88.66	0.00		
O6420	ORANGE STREET CATS						
21-00590	03/30/21	CLEAN UP DAY APRIL 10TH 2021	Open	200.00	0.00		
P2500	PEACH COUNTRY FORD TRACTOR INC						
21-00476	03/17/21	PAST DUE AMOUNT	Open	31.80	0.00		
P2550	PEDRONI FUEL COMPANY						
21-00661	04/07/21	FUEL FOR MARCH	Open	6,095.03	0.00		
P2915	PENNONI ASSOCIATES, INC.						
20-00176	01/23/20	NJDOT FILMORE ST RECONSTRUCTIO	Open	331.65	0.00		B
20-00980	05/05/20	SUSSEX STREET SEWER REHAB	Open	2,171.25	0.00		B
21-00504	03/24/21	VALVE EXERCISER	Open	1,428.30	0.00		
21-00505	03/24/21	2021 GENERAL ENGINEERING	Open	3,361.47	0.00		
21-00516	03/24/21	FY2021 NJDOT MUNC AID APPLICAT	Open	72.00	0.00		
				7,364.67			
P7100	PRIMEPOINT LLC						
21-00646	04/06/21	Payroll Services March 2021	Open	2,255.60	0.00		
P9200	PYRZ WATER SUPPLY CO., INC.						
21-00614	04/06/21	cpu board and switches	Open	787.00	0.00		
PMCON005	PM CONSULTANTS LLC						
21-00734	04/14/21	CLERK SERVICES MARCH 2021	Open	14,562.50	0.00		
21-00735	04/14/21	FINANCIAL CONSULT MARCH 2021	Open	20,006.25	0.00		
				34,568.75			
R3355	RARITAN PIPE & SUPPLY						
21-00518	03/24/21	curb key	Open	344.03	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R3355	RARITAN PIPE & SUPPLY	Continued					
21-00655	04/06/21	COUPLING AND CURB VALVE	Open	174.14	0.00		
				518.17			
R6055	RICOH USA						
21-00044	01/27/21	3/5/21-4/4/21	Open	379.24	0.00		
21-00656	04/06/21	MTR READING 12/30/20-3/29/21	Open	178.97	0.00		
				558.21			
R6160	RIGGINS, INC.						
21-00472	03/17/21	HEATING OIL	Open	3,010.90	0.00		
R8802	RUTGERS UNIVERSITY						
21-00649	04/06/21	CMFO REVIEW CLASSES	Open	450.00	0.00		
S4325	SIGNAL CONTROL PRODUCTS						
21-00468	03/17/21	RED LED MODULE	Open	140.00	0.00		
S4375	SIG SAUER INC.						
21-00489	03/24/21	Classic Line Armorer Course	Open	1,350.00	0.00		
S4950	SIRCHIE ACQUISITION CO., LLC						
21-00348	03/02/21	Field Notebooks	Open	160.10	0.00		
21-00440	03/09/21	field notebooks	Open	87.40	0.00		
21-00485	03/24/21	Syringe Collection tubes	Open	493.75	0.00		
				741.25			
S5284	SMITH BROTHERS ORCHARDS						
21-00725	04/13/21	YARD WASTE	Open	1,758.00	0.00		
S7305	SOUTH JERSEY WATER						
21-00471	03/17/21	membership dues	Open	300.00	0.00		
S7350	South Jersey Water Test. LLC						
21-00540	03/30/21	lab tests	Open	308.65	0.00		
21-00555	03/30/21	lab testing	Open	104.65	0.00		
21-00683	04/08/21	lab testing	Open	350.00	0.00		
				763.30			
S7500	SOUTHERN NJ DEVELOP'T COUNCIL						
21-00324	02/24/21	SNJDC 2021 MEMBERSHIP DUES	Open	600.00	0.00		
S8275	ST. MARY'S PARISH						
21-00586	03/30/21	CLEAN UP DAY APRIL 10TH 2021	Open	200.00	0.00		
S8735	STATE TOXICOLOGY LABORATORY						
21-00744	04/14/21	drug testing	Open	270.00	0.00		
S9300	STEVENSON SUPPLY CO.						
21-00501	03/24/21	solenoid valve	Open	625.54	0.00		
21-00724	04/13/21	curb boxes	Open	538.60	0.00		
				1,164.14			

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
T4800	NATIONAL COATINGS AND SUPPLIES					
21-00492	03/24/21 TRAFFIC PAINT	Open	947.64	0.00		
T5100	TIRE CORRAL					
20-02818	01/19/21 Tire Repair	Open	35.00	0.00		
21-00487	03/24/21 ROAD SERVICE ON NEW HOLLAND	Open	322.00	0.00		
21-00708	04/13/21 REPAIR TRUCK #13	Open	1,702.94	0.00		
			2,059.94			
T5850	TRAINING UNLIMITED, LLC					
21-00545	03/30/21 Webinar - Cindy DiDomenico	Open	50.00	0.00		
T8100	TREASURER, STATE OF NEW JERSEY					
21-00481	03/22/21 NJDEP SOLID WASTE TRANSPORT DE	Open	890.00	0.00		
U0660	ULINE, INC					
21-00475	03/17/21 55 GALLON DRUMS	Open	858.74	0.00		
U8500	USABLUE BOOK					
21-00005	01/27/21 PUMPS AND SAFETY EQUIP.	Open	1,996.47	0.00		
V1650	VFW 3620					
21-00588	03/30/21 CLEAN UP DAY APRIL 10TH 2021	Open	200.00	0.00		
V7000	VOORHEES ANIMAL ORPHANAGE, INC					
21-00500	03/24/21 March Inv #59599	Open	1,950.00	0.00		
21-00658	04/07/21 April Inv. #60584	Open	1,950.00	0.00		
			3,900.00			
W0275	WADE, LONG & WOOD, LLC					
21-00720	04/13/21 Legal Services Feb 2021	Open	13,129.75	0.00		
W2050	W.B. MASON CO., INC.					
20-02723	12/24/20 OFFICE FURNITURE	Open	4,740.12	0.00		
W3250	WILLIER ELECTRIC MOTOR					
21-00541	03/30/21 reps to chlorinator	Open	617.50	0.00		
Z4800	ZOOM VIDEO COMMUNICATIONS INC.					
21-00477	03/17/21 ZOOM BUSN. ACCOUNT CLK/COURT	Open	449.70	0.00		

Total Purchase Orders: 177 Total P.O. Line Items: 0 Total List Amount: 377,392.64 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	10,320.31	0.00	10,320.31	0.00	0.00	10,320.31
	1-01	272,873.57	0.00	272,873.57	0.00	0.00	272,873.57
	1-09	54,038.28	0.00	54,038.28	0.00	0.00	54,038.28
	Year Total:	326,911.85	0.00	326,911.85	0.00	0.00	326,911.85
	X-39	2,171.25	0.00	2,171.25	0.00	0.00	2,171.25
	X-41	9,439.53	0.00	9,439.53	0.00	0.00	9,439.53
	X-56	5,987.13	0.00	5,987.13	0.00	0.00	5,987.13
	X-58	887.57	0.00	887.57	0.00	0.00	887.57
	X-61	20,925.00	0.00	20,925.00	0.00	0.00	20,925.00
	X-69	750.00	0.00	750.00	0.00	0.00	750.00
	Year Total:	40,160.48	0.00	40,160.48	0.00	0.00	40,160.48
Total Of All Funds:		377,392.64	0.00	377,392.64	0.00	0.00	377,392.64