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 NOV 25 TO DEC 15, 2020	$	2,051,201.16
BILLS APPROVED DEC 22, 2020	$	875,270.82
TOTAL AMOUNT BEING APPROVED	$	2,926,471.98

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 11/25/20 to 12/15/20
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						
25852	11/25/20		Alignment Check		VOID	
25853	11/25/20	A7001	AT&T MOBILITY	453.64		4606
25854	11/25/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4606
25855	11/25/20	C9000	C.W.A. LOCAL 1038	959.19		4606
25856	11/25/20	F3201	FEDELITY SECURITY LIFE INS COM	313.52		4606
25857	11/25/20	G2300	GLOUCESTER CITY FMBA	2,100.00		4606
25858	11/25/20	G2325	GLOUCESTER CITY FIRE OFFICERS	800.00		4606
25859	11/25/20	G2700	GLOUCESTER CITY PBA	2,480.00		4606
25860	11/25/20	H6950	HARVEY, WILLIAM	723.00		4606
25861	11/25/20	I5450	INTERGLOBE COMMUNICATIONS INC.	1,583.94		4606
25862	11/25/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,565.00		4606
25863	11/25/20	N5800	NEW JERSEY FAMILY SUPPORT	795.50	11/30/20	4606
25864	11/25/20	P0625	PAETEC/ WINDSTREAM	2,262.01		4606
25865	11/25/20	P5300	POLICE & FIREMAN'S INSURANCE	78.43		4606
25866	11/25/20	P8800	PSE&G CO 67 581 810 06	199.49		4606
25867	11/25/20	P8802	PSE&G CO 13 012 689 09	31,777.20		4606
25868	11/25/20	P8804	PSE&G CO 42 110 503 03	5,547.73		4606
25869	11/25/20	P8805	PSE&G CO. 42 006 016 05	1,500.16		4606
25870	11/25/20	P8806	PSE&G CO. 73 904 482 02	70.44		4606
25871	11/25/20	P8807	PSE&G CO. 67 211 243 00	51.72		4606
25872	11/25/20	P8808	PSE&G CO. 69 527 093 04	41.13		4606
25873	11/25/20	P8809	PSE&G CO 13 012 700 08	2,916.29		4606
25874	11/25/20	P8810	PSE&G CO 13 012 696 03	7,540.83		4606
25875	11/25/20	P8811	PSE&G CO. 71 280 826 03	119.16		4606
25876	11/25/20	P8812	PSE&G CO. 71 318 197 00	1,903.85		4606
25877	11/25/20	P8813	PSE&G CO. 72 374 747 07	75.67		4606
25878	11/25/20	S7530	SOUTHERN NJ REG EMP BEN FUND	254,701.00		4606
25879	11/25/20	U6000	UNITED STEELWORKERS	1,208.41		4606
25880	11/25/20	V1401	VERIZON	179.98		4606
25881	11/25/20	V1501	VERIZON WIRELESS	1,886.43		4606
25882	12/02/20		Alignment Check		VOID	
25883	12/02/20	C2850	CAMDEN COUNTY TREASURER	1,063,983.44		4607
25884	12/03/20		Alignment Check		VOID	
25885	12/03/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4608
25886	12/03/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,565.00		4608
25887	12/03/20	N2065	NEWSPAPER MEDIA GROUP, LLC	85.02		4608
25888	12/03/20	N5800	NEW JERSEY FAMILY SUPPORT	795.50		4608
25889	12/10/20		Alignment Check		VOID	
25890	12/10/20	A7001	AT&T MOBILITY	453.64		4623
25891	12/10/20	B2475	BELLMAWR POSTMASTER .	1,022.54		4623
25892	12/10/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4623
25893	12/10/20	C6564	COMCAST BUSINESS	633.69		4623
25894	12/10/20	G2000	GLOUCESTER CITY BRD OF ED	576,585.00		4623
25895	12/10/20	G2500	GLOUCESTER CITY LIBRARY	65,740.00		4623
25896	12/10/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,565.00		4623
25897	12/10/20	N5800	NEW JERSEY FAMILY SUPPORT	795.50		4623
25898	12/10/20	P5300	POLICE & FIREMAN'S INSURANCE	78.43		4623
25899	12/10/20	PMCON005	PM CONSULTANTS LLC	5,320.00		4623
25900	12/10/20	S8730	STATE OF NEW JERSEY	4,962.39		4623

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING			Continued			
25901	12/10/20	V1501	VERIZON WIRELESS	934.87		4623
25902	12/15/20		Alignment Check		VOID	
25903	12/15/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4624
25904	12/15/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,565.00		4624
25905	12/15/20	N5800	NEW JERSEY FAMILY SUPPORT	795.50		4624
25906	12/15/20		Alignment Check		VOID	
25907	12/15/20	B1452	BAUS, NANCY	300.00		4625

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	50	6	2,051,201.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	50	6	2,051,201.16	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	50	6	2,051,201.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	50	6	2,051,201.16	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	1,973,238.00	0.00	0.00	1,973,238.00
	0-02	38,794.66	0.00	0.00	38,794.66
	0-03	28,674.11	0.00	0.00	28,674.11
Year Total:		2,040,706.77	0.00	0.00	2,040,706.77
	X-63	5,532.00	0.00	0.00	5,532.00
	X-67	4,962.39	0.00	0.00	4,962.39
Year Total:		10,494.39	0.00	0.00	10,494.39
Total Of All Funds:		2,051,201.16	0.00	0.00	2,051,201.16

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 # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A1775	ACACIA FINANCIAL GROUP, INC.						
20-02548	12/01/20	FINANCIAL ADVISORY SRVS 2020	Open	3,500.00	0.00		
A2090	ACTION UNIFORM COMPANY						
20-01886	09/09/20	Uniforms new hire S. Kenney	Open	713.99	0.00		
20-02459	11/17/20	PEOSHA Uniforms Zuccarelli	Open	518.00	0.00		
				1,231.99			
A2475	AFLAC 1 GEORGIA						
20-02217	10/19/20	AFLAC 1 - DEC 2020	Open	4,739.25	0.00		
A2476	AFLAC 2 NEW YORK						
20-02215	10/19/20	AFLAC 2 - DEC 2020	Open	56.49	0.00		
A2478	AFLAC 4 GEORGIA						
20-02213	10/19/20	AFLAC 4 - DEC 2020	Open	143.20	0.00		
A2485	AGLR PROPERTIES LLC						
20-02586	12/03/20	REFUND ZONING PERMIT	Open	50.00	0.00		
A2959	ALL BRAND SUPPLY						
20-02450	11/17/20	paper products n/city bldgs	Open	914.40	0.00		
A2960	ALL INDUSTRIAL SAFETY PRODUCTS						
20-02423	11/16/20	service agree. gas detectors	Open	311.00	0.00		
A2990	ALLIED METER SERVICE, INC.						
20-02573	12/01/20	inspection of 2" neptune t-10.	Open	250.00	0.00		
A5200	ANKOR FIRE & SAFETY EQUIPMENT						
20-01593	07/28/20	Kitchen Suppression SystemCert	Open	165.00	0.00		
A5431	AQUA SMART, INC.						
20-02588	12/03/20	seaquest	Open	2,348.48	0.00		
A8270	AUTO PLUS AUTO PARTS						
20-02174	10/07/20	supplies month of Nov.2020	Open	199.56	0.00		
A8280	AUTO & TRUCK PARTS OF DEPTFORD						
20-00919	04/21/20	Vehicle Repair Parts	Open	22.81	0.00		
B1452	BAUS, NANCY						
20-02555	12/01/20	2020 TELEPHONE REIMBURSEMENT	Open	500.00	0.00		
B2500	BENECARD SERVICES INC.						
20-02593	12/07/20	GENERAL RX - DEC 2020	Open	57,528.06	0.00		
B2700	BELLMAWR TRUCK REPAIR, INC.						
20-02432	11/16/20	ser.& rep. #7 PICK-UP TRUCK	Open	1,783.42	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B2700	BELLMAWR TRUCK REPAIR, INC.	Continued					
20-02564	12/01/20	rep.to #4 TRASH TRUCK	Open	9,253.42	0.00		
				11,036.84			
B3300	BERGLUND, GEORGE J.						
20-02553	12/01/20	2020 TELEPHONE REIMBURSEMENT	Open	500.00	0.00		
B3550	Berlin Packaging						
20-02585	12/03/20	water bottles	Open	800.00	0.00		
B8015	BROWN & CONNERY LLP						
20-01861	09/03/20	GENERAL PROFESSONIAL SERVICES	Open	4,300.00	0.00		
20-02640	12/09/20	GENERAL - COVID-19	Open	3,366.00	0.00		
20-02642	12/09/20	GENERAL LEGAL OCT 2020	Open	910.80	0.00		
				8,576.80			
B8310	BRYANT, JOHN						
20-00850	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	867.60	0.00		
B8675	BUCKMAN'S, INC.						
20-02320	10/22/20	chlorine	Open	2,392.32	0.00		
B8750	BUDDEN, DONALD P.						
20-00840	04/21/20	MEDICARE REIM. JULY- DEC 2020	Open	867.60	0.00		
C0160	CSI TECHNOLOGY GROUP						
20-02506	11/24/20	Info Scan Standard Version	Open	350.00	0.00		
C0262	CALGON CARBON CORPORATION						
20-00978	04/30/20	GRANULAR ACTIVATE CARBON UNITS	Open	427,630.84	0.00		B
C0775	Camden County College						
20-01334	06/25/20	Live Burn Training	Open	700.00	0.00		
C1350	COVANTA ENERGY CORPORATION						
20-02598	12/09/20	DUMPING FEES FOR NOV.2020	Open	42,103.27	0.00		
C3195	CANNING, JOSEPH R.						
20-00842	04/21/20	MEDICARE REIM. JULY- DEC 2020	Open	867.60	0.00		
C3750	CARR'S HARDWARE						
20-01952	09/15/20	House Supplies - November	Open	61.38	0.00		
20-02175	10/07/20	supplies month of Nov.2020	Open	431.02	0.00		
20-02408	11/09/20	supplies	Open	620.99	0.00		
20-02603	12/09/20	supplies	Open	15.99	0.00		
				1,129.38			
C4480	CENTRAL JERSEY WASTE & RECYCLI						
20-02634	12/09/20	DEC TRASH CONTRACT	Open	58,747.23	0.00		
C4750	CHARLES MARANDINO, LLC						
20-01864	09/03/20	Reconstruct Filmore Street	Open	5,598.70	0.00		B

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C7050	CONROY, JUDITH W.						
20-00844	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	867.60	0.00		
C7125	CONTINENTAL FIRE & SAFETY						
20-02482	11/23/20	New SQ51 Mounting Equipment	Open	618.00	0.00		
C7200	CONTRACTOR SERVICE (WDDS)						
20-02478	11/23/20	drill and bit	Open	100.00	0.00		
20-02563	12/01/20	ser. chain saw,safety glasses	Open	88.64	0.00		
20-02565	12/01/20	1 9708 WRENCH SET	Open	29.99	0.00		
20-02589	12/03/20	2 #6604 EAR PLUGS/1TIMBERGLOVE	Open	81.67	0.00		
20-02590	12/03/20	1 CARBURETOR BOX COVER	Open	12.49	0.00		
				312.79			
C7811	CORE & MAIN						
20-02641	12/09/20	meters	Open	5,200.00	0.00		
C7830	ANTHONY P. COSTA						
20-02532	11/24/20	PZ BOARD DAWN STEIN 809 MORRIS	Open	150.00	0.00		
20-02533	11/24/20	PZ BOARD HEWLETT 334 RIDGEWAY	Open	300.00	0.00		
				450.00			
C7900	County of Salem - Fire Academy						
20-01775	08/25/20	Haz-Mat Technician Training	Open	600.00	0.00		
20-01812	08/27/20	Hazardous Materials Training	Open	600.00	0.00		
				1,200.00			
C8240	CROTHERS, WILLIAM G.						
20-00838	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	1,735.20	0.00		
C9400	CYBERGNARUS LLC						
20-02622	12/09/20	HOSTING SEPT AND OCT 2020	Open	350.00	0.00		
D0955	D'ANDREA, SHAWN						
20-02616	12/09/20	REFUND MARINA KEY	Open	20.00	0.00		
D3275	DELL COMPUTER CORPORATION						
20-02361	10/29/20	BC Computer Replacement	Open	2,615.92	0.00		
D5690	DILLON, KURT						
20-02613	12/09/20	REFUND MARINA KEY	Open	20.00	0.00		
D5705	DILWORTH PAXSON, LLP						
20-02027	09/23/20	LEGAL SERVICES AUG 2020	Open	915.75	0.00		
20-02034	09/23/20	LEGAL SERVICES JULY 2020	Open	2,380.95	0.00		
20-02630	12/09/20	LEGAL SERVICES OCT/NOV 2020	Open	5,213.59	0.00		
				8,510.29			
D9005	DUNN, DALTON						
20-02618	12/09/20	REFUND MARINA KEY	Open	20.00	0.00		
E1173	EASTERN LIFT TRUCK CO., INC						
20-01322	06/25/20	Preventative Maint Bay Doors	Open	326.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
E4000 EGAN, ELIZABETH							
20-00848	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	867.60	0.00		
E5960 EMERGENCY EQUIPMENT SALES, LLC							
20-01659	08/10/20	Q51 Water Tank Guage	Open	503.14	0.00		
20-02356	10/29/20	Generator Meter Upgrade	Open	1,577.69	0.00		
				2,080.83			
E5970 EMPIRE SECURITY, LLC							
20-02485	11/23/20	FIRE INS. WITH REPORT	Open	106.63	0.00		
F7400 FLORICH, DONNA WATSON							
20-02592	12/03/20	MEDICARE REIM JUNE TO DEC 2020	Open	1,012.20	0.00		
F8050 Fox, Ryan							
20-02541	12/01/20	Reimbursement EMT Refresher	Open	323.16	0.00		
G0850 GENERAL FIRE SALES AND SERVICE							
20-02010	09/23/20	Hydro Test SCBA Bottles	Open	59.50	0.00		
G1434 GIMBEL, JESSCIA							
20-02612	12/09/20	REFUND MARINA KEY	Open	20.00	0.00		
G4150 GORMAN, JOHN F.							
20-00852	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	867.60	0.00		
G4515 Graffen							
20-02570	12/01/20	VoIP PHONE SYSTEM	Open	8,515.00	0.00		
G4550 GRAINGER							
20-02542	12/01/20	disinfectant sprayer	Open	191.30	0.00		
G4692 GREATAMERICA FINANCIAL SEVCS.							
20-02483	11/23/20	End of Year Balance Payment	Open	140.25	0.00		
H6060 HAGAN, MICHAEL							
20-02456	11/17/20	Reimbursement Fire Truck Title	Open	60.00	0.00		
H6340 HANNIGAN, JAMES E.							
20-00854	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	867.60	0.00		
H6670 HARGESHEIMER, JOSEPH							
20-00856	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	1,735.20	0.00		
H6850 HARRIS, STEVEN							
20-00858	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	867.60	0.00		
H7795 HOFFMAN EQUIPMENT, CO.							
20-02580	12/03/20	parts for VOLVO LOADER & S/H	Open	184.90	0.00		
H7875 THE HOME DEPOT							
20-01789	08/25/20	House Supplies	Open	317.82	0.00		
20-02413	11/09/20	MISCELLANEOUS ITEMS	Open	794.73	0.00		

Vendor #	Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H7875	THE HOME DEPOT		Continued					
	20-02544	12/01/20	Building Supplies	Open	899.00	0.00		
					2,011.55			
H7950	HOPPY'S ELECTRICAL SERVICE							
	20-02591	12/03/20	COMMUNITY CENTER FIRE MONITORI	Open	481.68	0.00		
H8100	HOWARTH, THEODORE J., JR.							
	20-00862	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	867.60	0.00		
H8370	HUNTER TRUCK SALES & SERVICE							
	20-02333	10/22/20	PART SQ51	Open	118.35	0.00		
H8450	HUTCHINSON, JOHN D.							
	20-02557	12/01/20	2020 TELEPHONE REIMBURSEMENT	Open	500.00	0.00		
I4000	INDCO, INC.							
	20-00923	04/21/20	House Supplies	Open	248.56	0.00		
	20-02437	11/16/20	Cleaning & House Supplies	Open	365.00	0.00		
					613.56			
I4350	INDEPENDENT ANIMAL CARE							
	20-02514	11/24/20	November Inv. #20-11	Open	800.00	0.00		
J0100	J & B Boat Sales							
	20-01891	09/09/20	M51 lift motor repair	Open	462.85	0.00		
J0220	JHARRIS ACADEMY OF POLICE TRAI							
	20-02443	11/16/20	Command Series Level 1	Open	790.00	0.00		
J1600	JENTSCH, KATHLEEN							
	20-00866	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	867.60	0.00		
J5000	JOHNSON, JAMES E.							
	20-00868	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	867.60	0.00		
	20-02554	12/01/20	2020 TELEPHONE REIMBURSEMENT	Open	500.00	0.00		
					1,367.60			
J5001	JOHNSON, CATHERINE							
	20-00870	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	867.60	0.00		
J5050	JOHNSON, WILLIAM W. SR.							
	20-00872	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	867.60	0.00		
J6602	JP MONZO MUNICIPAL CONSULTING							
	20-02571	12/01/20	LICENSING FOR RMC	Open	50.00	0.00		
K1425	KELLY,JENNIFER PHD, LLC							
	19-02449	10/22/19	psyc. B. Brennan	Open	425.00	0.00		
K8460	KNICELEY, EDGAR							
	20-00876	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	1,735.20	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
L3000	Laerdal Medical Corporation						
20-02581	12/03/20	Suction Unit Battery	Open	130.50	0.00		
L4000	LAWMEN SUPPLY CO. OF NJ, INC.						
20-01602	07/29/20	Jacket/Boots new hire S.Kenney	Open	3,543.96	0.00		
20-01859	09/03/20	Forfeiture Funds Flashlights	Open	4,896.85	0.00		
				8,440.81			
L4850	LEE, ROBERT E.						
20-01312	06/25/20	MEDICARE REIM. JUL - DEC 2020	Open	867.60	0.00		
L4875	LEE, WILLIAM E.						
20-00874	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	1,735.20	0.00		
L5365	LIBERTY PARKS&PLAYGROUNDS,INC.						
20-02138	10/07/20	1 rider parts#993491 & S&H	Open	45.00	0.00		
L6500	LITTLE JR., JAMES W						
20-02611	12/09/20	REIMBURSEMENT TITLES	Open	120.00	0.00		
M0980	MALEY GIVENS, P.C.						
20-02638	12/09/20	PROFESSIONAL SRVS OCT 2020	Open	7,503.91	0.00		
20-02639	12/09/20	PROFESSIONAL SRVS NOV 2020	Open	3,298.50	0.00		
				10,802.41			
M1550	EDDY, JOANNE						
20-00846	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	1,735.20	0.00		
M2950	MATTER BROTHERS						
20-02460	11/17/20	emer reps loss power to plant	Open	300.00	0.00		
20-02602	12/09/20	EMERG TL BRDWY.MONM./ESSEX ST.	Open	3,482.94	0.00		
20-02635	12/09/20	EMERG.WIRING/POLESBRDWY XMASLI	Open	1,024.88	0.00		
				4,807.82			
M3229	MATTLEMAN, WEINROTH & MILLER						
20-02576	12/01/20	PROSECUTOR NOV 2020	Open	1,418.00	0.00		
M3400	MC FARLAND, ROBERT						
20-00878	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	1,735.20	0.00		
M3865	MCGUIGAN, DAN						
20-02614	12/09/20	REFUND MARINA KEY	Open	20.00	0.00		
M4980	MCNUTT, JOHN						
20-01658	08/10/20	MEDICARE REIM. JULY- DEC 2020	Open	867.60	0.00		
M6970	MICHEL, ROSEANN						
20-00880	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	867.60	0.00		
M8420	MOUNT CONSTRUCTION, INC.						
20-00463	02/25/20	BERGEN STREET UTILITY REPLACE	Open	35,340.47	0.00		B

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M8450	MOUNT LAUREL/EMS TRAINING						
20-00584	03/10/20	EMT Refresher - Oliver	Open	270.00	0.00		
N1050	NAT ALEXANDER CO., INC.						
20-01981	09/15/20	Hand Tools	Open	250.00	0.00		
20-02455	11/17/20	Squad 51 Exhaust Fan	Open	3,650.00	0.00		
20-02499	11/24/20	4"X100' Hose From BKEP Reimb	Open	558.00	0.00		
20-02584	12/03/20	Tool Mounts	Open	178.75	0.00		
				4,636.75			
N1077	National Internal Affairs						
20-02309	10/22/20	Membership renewal	Open	100.00	0.00		
N2065	NEWSPAPER MEDIA GROUP, LLC						
20-02384	11/02/20	LEGAL AD 10/21&10/28/2020	Open	144.00	0.00		
20-02543	12/01/20	LEGAL AD	Open	72.00	0.00		
				216.00			
O2200	OFFICE BASICS, INC.						
20-01792	08/25/20	Bureau Fire Prevention Supply	Open	656.30	0.00		
20-02359	10/29/20	Office Supplies & Paper	Open	496.18	0.00		
20-02364	10/29/20	Paper & Office Supplies	Open	292.72	0.00		
20-02451	11/17/20	Office Supplies	Open	74.01	0.00		
20-02549	12/01/20	OFFICE SUPPLIES	Open	384.59	0.00		
20-02551	12/01/20	office supplies	Open	1,081.75	0.00		
20-02627	12/09/20	end of year supplies w2/1099s	Open	1,710.85	0.00		
				4,696.40			
O5650	ONE CALL CONCEPTS						
20-02327	10/22/20	underground mark outs october	Open	98.67	0.00		
P2550	PEDRONI FUEL COMPANY						
20-01908	09/09/20	gas all city own vechicles	Open	10,248.03	0.00		
P2875	PENN POWER SYSTEMS						
20-02540	12/01/20	reps to generator essex ps	Open	790.97	0.00		
P2915	PENNONI ASSOCIATES, INC.						
19-01636	07/16/19	ASSET MANAGEMENT PLAN	Open	479.50	0.00		B
20-00176	01/23/20	NJDOT FILMORE ST RECONSTRUCTIO	Open	988.08	0.00		B
20-00980	05/05/20	SUSSEX STREET SEWER REHAB	Open	2,278.80	0.00		B
20-01015	05/12/20	CENTER ST RECONSTRUCTION	Open	2,890.35	0.00		B
20-01152	06/02/20	GAC SERVICES- CARBON FILTER	Open	5,768.55	0.00		B
20-02621	12/09/20	2020 GENERAL ENGINEERING	Open	1,389.37	0.00		
				13,794.65			
P4560	PITNEY BOWES, INC.						
20-02330	10/22/20	POSTAGE METER	Open	118.00	0.00		
20-02383	11/02/20	POSTAGE LEASE DECEMBER 2020	Open	729.24	0.00		
				847.24			
P4725	PLATT'S FARM MARKET						
20-02487	11/23/20	Christmas Spruce Trees	Open	300.00	0.00		

Vendor #	Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R4400	REINHART, CRAIG							
	20-00882	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	867.60	0.00		
R4818	REPUBLIC SERVICES -							
	20-02512	11/24/20	RECYCLE PROCESSING FEE	Open	409.15	0.00		
R4935	REYNOLDS, ROBERT R.							
	20-00884	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	867.60	0.00		
R6055	RICOH USA							
	20-01972	09/15/20	11/5/20 - 12/4/20	Open	243.00	0.00		
R6405	RIVERA, ERNIE							
	20-02615	12/09/20	REFUND MARINA KEY	Open	20.00	0.00		
R6475	RJM CONSTRUCTION SERVICES							
	20-02050	09/29/20	DUMPSTER SER.CONC.TIRES S-DIRT	Open	3,164.34	0.00		
	20-02069	09/29/20	empty dumpster	Open	175.00	0.00		
	20-02539	12/01/20	empty dumpster	Open	350.00	0.00		
					3,689.34			
R7031	ROBERTSON, FRANCIS							
	20-01621	07/30/20	MEDICARE REIM AUGT TO DEC 2020	Open	1,446.00	0.00		
R7705	RODGERS GROUP, LLC							
	20-02442	11/16/20	on line training	Open	8,568.00	0.00		
R7780	ROCCO, VICTOR							
	20-00886	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	867.60	0.00		
R9565	RYAN, LORI							
	20-02569	12/01/20	REIMBURSEMENT WEBCAM W/ MICRO	Open	73.76	0.00		
S0530	Saint Francis Veterinary Cente							
	20-02308	10/22/20	K9 Heros Health anual contract	Open	1,500.00	0.00		
S2020	SECURITY CONCEPTS, INC.							
	20-02484	11/23/20	ANNUAL MONITORING FEE	Open	312.00	0.00		
S2538	SERVPRO Mt. Ephraim Bellmawr							
	20-02397	11/09/20	cleaning	Open	488.27	0.00		
S4450	SIGNIUS COMMUNICATIONS							
	20-02325	10/22/20	answering service November	Open	283.58	0.00		
S5800	SOUDER, DONALD							
	20-00894	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	1,590.60	0.00		
S7350	South Jersey Water Test, LLC							
	20-02462	11/17/20	lab sampling 1/4/20	Open	978.65	0.00		
	20-02464	11/17/20	Lab sampling november	Open	1,080.30	0.00		
					2,058.95			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S7795 SPENCER, DANIEL							
20-02552	12/01/20	2020 TELEPHONE REIMBURSEMENT	Open	500.00	0.00		
S8600 STANAITIS, DOROTHY							
20-00892	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	867.60	0.00		
S9345 STEWART, THOMAS G., JR.							
20-00888	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	1,735.20	0.00		
T1450 TEDESCO, ALEX							
20-02625	12/09/20	cpwm license renewal	Open	50.00	0.00		
T2267 TESSING, RAY							
20-02619	12/09/20	REFUND MARINA KEY	Open	20.00	0.00		
T4000 THOMPSON, JAMES E.							
20-00896	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	867.60	0.00		
T5640 Township of Harrison							
20-00194	01/23/20	Squad 51 Maintenance	Open	1,015.00	0.00		
20-02433	11/16/20	Tool Mounting	Open	1,570.00	0.00		
20-02502	11/24/20	Q51 Light Replacement	Open	280.00	0.00		
				2,865.00			
T9000 TRIAD ASSOCIATES							
20-02587	12/03/20	schr impl rca funds 2020	Open	2,557.25	0.00		
20-02596	12/08/20	SCHR IMPL RCA FUNDS 2020	Open	3,627.25	0.00		B
				6,184.50			
U2122 UNIVERSITY BEHAVIORAL HLTHCARE							
20-01193	06/08/20	2ND QT 2020 EAP SERVICES	Open	1,193.13	0.00		
20-01863	09/03/20	3RD QT 2020 EAP SERVICES	Open	1,193.13	0.00		
				2,386.26			
V0500 V.E. Ralph & Son, Inc.							
20-02109	10/01/20	EMS Supplies - Rubbing Alcohol	Open	24.36	0.00		
V4350 VIRTUA EFF							
20-00586	03/10/20	EMT Refresher - E Glassman	Open	300.00	0.00		
V7000 VOORHEES ANIMAL ORPHANAGE, INC							
20-02517	11/24/20	November Inv. #54506	Open	1,950.00	0.00		
20-02605	12/09/20	December Inv. #55292	Open	1,950.00	0.00		
				3,900.00			
W0275 WADE, LONG & WOOD, LLC							
20-02572	12/01/20	LEGAL SERVICES AUG/SEPT 2020	Open	31,437.44	0.00		
W0420 WALTERS, MICHAEL							
20-00902	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	867.60	0.00		
W3060 WIGGINTON, CHARLES W., ESQ.							
20-02632	12/09/20	public defender dec 2020	Open	1,353.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
W3075	WILLETT, DOLORES E.						
20-00898	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	1,735.20	0.00		
W3250	WILLIER ELECTRIC MOTOR						
20-02466	11/17/20	Repair float at Nicholson PS	Open	570.00	0.00		
20-02467	11/17/20	repairs at Essex pump station	Open	1,647.01	0.00		
20-02480	11/23/20	reps to control valve @ plant	Open	380.00	0.00		
20-02481	11/23/20	repairs to air compressor	Open	332.50	0.00		
				2,929.51			
W4100	WILSON WEBB SERVICES						
20-02562	12/01/20	ACA FORMS 2020	Open	175.00	0.00		
W8600	WRIGHT, RICHARD						
20-00900	04/21/20	MEDICARE REIM. JULY-DEC 2020	Open	1,735.20	0.00		
Z4950	ZWEIGLE, CARL						
20-02617	12/09/20	REFUND MARINA KEY	Open	20.00	0.00		

Total Purchase Orders: 189 Total P.O. Line Items: 0 Total List Amount: 875,270.82 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	341,628.40	0.00	341,628.40	0.00	0.00	341,628.40
	0-02	22,294.80	0.00	22,294.80	0.00	0.00	22,294.80
	0-03	10,837.19	0.00	10,837.19	0.00	0.00	10,837.19
	Year Total:	374,760.39	0.00	374,760.39	0.00	0.00	374,760.39
	9-01	425.00	0.00	425.00	0.00	0.00	425.00
	9-02	479.50	0.00	479.50	0.00	0.00	479.50
	Year Total:	904.50	0.00	904.50	0.00	0.00	904.50
	X-39	10,767.85	0.00	10,767.85	0.00	0.00	10,767.85
	X-41	212,815.28	0.00	212,815.28	0.00	0.00	212,815.28
	X-42	259,424.58	0.00	259,424.58	0.00	0.00	259,424.58
	X-56	409.15	0.00	409.15	0.00	0.00	409.15
	X-58	988.08	0.00	988.08	0.00	0.00	988.08
	X-61	6,184.50	0.00	6,184.50	0.00	0.00	6,184.50
	X-62	2,634.69	0.00	2,634.69	0.00	0.00	2,634.69
	X-63	1,034.95	0.00	1,034.95	0.00	0.00	1,034.95
	X-65	4,896.85	0.00	4,896.85	0.00	0.00	4,896.85
	X-69	450.00	0.00	450.00	0.00	0.00	450.00
	Year Total:	499,605.93	0.00	499,605.93	0.00	0.00	499,605.93
Total Of All Funds:		875,270.82	0.00	875,270.82	0.00	0.00	875,270.82