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 OCT. 25 TO NOV. 20 2019	$ 2,595,279.19
BILLS APPROVED NOV. 20, 2019	$ 621,136.22
TOTAL AMOUNT BEING APPROVED	$ 3,216,415.41

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 10/25/19 to 11/20/19
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						
23486	10/25/19		Alignment Check		VOID	
23487	10/25/19	A2475	AFLAC 1 GEORGIA	4,742.50		4320
23488	10/25/19	A2476	AFLAC 2 NEW YORK	56.49		4320
23489	10/25/19	A2478	AFLAC 4 GEORGIA	143.20		4320
23490	10/25/19	A7000	AT&T	235.47		4320
23491	10/25/19	A7001	AT&T MOBILITY	453.64		4320
23492	10/25/19	B5975	BOLLINGER, INC.	75,983.42		4320
23493	10/25/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56	10/31/19	4320
23494	10/25/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	93.47	10/31/19	4320
23495	10/25/19	C6564	COMCAST BUSINESS	1,926.40		4320
23496	10/25/19	C6567	COMCAST CABLE	271.21	10/31/19	4320
23497	10/25/19	C7275	CONSTELLATION NEW ENERGY	38.84		4320
23498	10/25/19	C9000	C.W.A. LOCAL 1038	1,201.10	10/31/19	4320
23499	10/25/19	F3201	FEDELITY SECURITY LIFE INS COM	347.60		4320
23500	10/25/19	G2000	GLOUCESTER CITY BRD OF ED	521,410.00	10/31/19	4320
23501	10/25/19	G2300	GLOUCESTER CITY FMBA	2,450.00		4320
23502	10/25/19	G2325	GLOUCESTER CITY FIRE OFFICERS	1,000.00		4320
23503	10/25/19	G2500	GLOUCESTER CITY LIBRARY	36,500.00	10/31/19	4320
23504	10/25/19	G2700	GLOUCESTER CITY PBA	3,080.00		4320
23505	10/25/19	G2800	GLOUCESTER CITY PETTY CASH	950.38	10/31/19	4320
23506	10/25/19	M3284	MCCART, CONSTANCE	266.00	10/31/19	4320
23507	10/25/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,450.00	10/31/19	4320
23508	10/25/19	N5800	NEW JERSEY FAMILY SUPPORT	679.00	10/31/19	4320
23509	10/25/19	P8750	PUBLIC SERVICE ELECTRIC & GAS	54,390.02		4320
23510	10/25/19	U6000	UNITED STEELWORKERS	1,298.90	10/31/19	4320
23511	10/25/19	V1400	VERIZON	1,957.90		4320
23512	10/31/19		Alignment Check		VOID	
23513	10/31/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	93.47		4321
23514	10/31/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4321
23515	10/31/19	C6567	COMCAST CABLE	152.97		4321
23516	10/31/19	D2830	DELAWARE RIVER BASIN COMMISSIO	667.00		4321
23517	10/31/19	F8776	FOX, SHIRLEY	610.00		4321
23518	10/31/19	F9038	FRANCO, YOMARI ALTARACIA	610.00		4321
23519	10/31/19	M5701	MELLON, JOSEPH	900.00		4321
23520	10/31/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,450.00		4321
23521	10/31/19	N1771	Neptune Flood Inc	512.00		4321
23522	10/31/19	N5800	NEW JERSEY FAMILY SUPPORT	679.00		4321
23523	10/31/19	N6625	NEW JERSEY PLANNING OFFICIALS	50.00		4321
23524	10/31/19	N8050	NJ LEAGUE OF MUNICIPALITIES	130.00		4321
23525	10/31/19	S7530	SOUTHERN NJ REG EMP BEN FUND	253,604.00		4321
23526	10/31/19	S8730	STATE OF NEW JERSEY	194.82		4321
23527	10/31/19	V0251	VARGUS, JUAN C.	700.00		4321
23528	10/31/19	V1500	VERIZON WIRELESS	3,635.39		4321
23529	11/07/19		Alignment Check		VOID	
23530	11/07/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	93.47		4323
23531	11/07/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4323
23532	11/07/19	C6567	COMCAST CABLE	14.00		4323
23533	11/07/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,450.00		4323
23534	11/07/19	N5800	NEW JERSEY FAMILY SUPPORT	679.00		4323

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING			Continued			
23535	11/07/19	V1401	VERIZON	161.12		4323
23536	11/07/19	W2160	WEICHERT TITLE AGENCY	1,617.12		4323
23537	11/14/19		Alignment Check		VOID	
23538	11/14/19	A7001	AT&T MOBILITY	453.64		4324
23539	11/14/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4324
23540	11/14/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	93.47		4324
23541	11/14/19	C2850	CAMDEN COUNTY TREASURER	1,115,811.83		4324
23542	11/14/19	C6567	COMCAST CABLE	394.82		4324
23543	11/14/19	C7275	CONSTELLATION NEW ENERGY	36.44		4324
23544	11/14/19	G2000	GLOUCESTER CITY BRD OF ED	489,153.00		4324
23545	11/14/19	I5450	INTERGLOBE COMMUNICATIONS INC.	1,572.95		4324
23546	11/14/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,440.00		4324
23547	11/14/19	N2113	NJAPZA	85.00		4324
23548	11/14/19	N5800	NEW JERSEY FAMILY SUPPORT	679.00		4324
23549	11/14/19	P0625	PAETEC/ WINDSTREAM	2,186.11		4324
23550	11/14/19	V1400	VERIZON	1,839.07		4324
23551	11/20/19		Alignment Check		VOID	
23552	11/20/19	A7000	AT&T	236.26		4325
23553	11/20/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4325
23554	11/20/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	93.47		4325
23555	11/20/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,440.00		4325
23556	11/20/19	N5800	NEW JERSEY FAMILY SUPPORT	679.00		4325
23557	11/20/19	P5300	POLICE & FIREMAN'S INSURANCE	78.43		4325

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	5	2,595,279.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	5	2,595,279.19	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	5	2,595,279.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	5	2,595,279.19	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	2,519,227.64	0.00	0.00	2,519,227.64
	9-02	34,704.55	0.00	0.00	34,704.55
	9-03	30,329.12	0.00	0.00	30,329.12
Year Total:		2,584,261.31	0.00	0.00	2,584,261.31
	X-61	512.00	0.00	0.00	512.00
	X-63	7,491.06	0.00	0.00	7,491.06
	X-67	194.82	0.00	0.00	194.82
	X-69	2,820.00	0.00	0.00	2,820.00
Year Total:		11,017.88	0.00	0.00	11,017.88
Total Of All Funds:		2,595,279.19	0.00	0.00	2,595,279.19

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
A1750 ABSOLUTE SECURITY UNLIMITED							
19-02585	10/30/19	alarm monitoring 4 quarter	Open	86.25	0.00		
A1950 ACE MOTOR SALES							
19-02338	10/03/19	repair S62EXL	Open	205.91	0.00		
19-02448	10/22/19	repair 22032MG	Open	243.91	0.00		
19-02578	10/30/19	repair Y76GFW	Open	695.66	0.00		
				1,145.48			
A2075 ACS PRESS							
19-02061	09/11/19	Abandoned Stickers	Open	180.00	0.00		
A2090 ACTION UNIFORM COMPANY							
19-02264	09/25/19	PEOSHA Uniform Jeffries	Open	620.00	0.00		
19-02411	10/10/19	PEOSHA Uniforms R Glassman	Open	516.00	0.00		
19-02419	10/16/19	PEOSHA Uniforms Driscoll	Open	1,300.00	0.00		
19-02429	10/16/19	Class A Uniform Alterations	Open	648.94	0.00		
19-02493	10/22/19	breast badge 1450	Open	75.00	0.00		
				3,159.94			
A2650 AIRGAS EAST							
19-02277	09/30/19	propane/acetylene w/needed	Open	370.66	0.00		
A2959 ALLBRAND SUPPLY							
19-02559	10/30/19	cleaning supplies	Open	203.85	0.00		
A3351 ALLEY CATS TNR							
19-02383	10/08/19	CLEAN UP DAY - FALL 2019	Open	200.00	0.00		
A4250 American Bituminous Company							
19-02497	10/22/19	cold patch	Open	210.00	0.00		
19-02648	11/07/19	cold patch	Open	226.50	0.00		
				436.50			
A5200 ANKOR FIRE & SAFETY EQUIPMENT							
19-02642	11/06/19	GIRLS SB FIELD NEW FIRE EXT.	Open	316.20	0.00		
A5325 ANCIENT ORDER OF HIBERNIANS							
19-02212	09/25/19	CLEAN UP DAY - FALL 2019	Open	200.00	0.00		
A5400 ANYZEK FUEL							
19-02422	10/16/19	emerg.rep/ser ac PW F-OFFICE	Open	372.88	0.00		
A5428 AQUA FREEZE REFRIGERATION, INC							
19-02592	10/30/19	repairs to ice machine	Open	423.00	0.00		
A5575 ARROWHEAD FORENSICS, INC.							
19-02160	09/19/19	Sharps Containers	Open	135.90	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A8215 AUGELLO, JAMES							
19-02562	10/30/19	REFUND MARINA KEY DEPOSIT	Open	20.00	0.00		
A8270 AUTO PLUS AUTO PARTS							
19-02278	09/30/19	suppplies month of Oct.2019	Open	443.72	0.00		
A8280 AUTO & TRUCK PARTS OF DEPTFORD							
19-01181	05/28/19	Vehicle Repair Parts	Open	78.06	0.00		
B2700 BELLMAWR TRUCK REPAIR, INC.							
19-02508	10/23/19	EMERG.REP.SER #15 dump truck	Open	3,036.92	0.00		
19-02510	10/23/19	emerg.rep.#3 TRASH TRUCK	Open	777.92	0.00		
19-02695	11/14/19	PARTS HEATER ASSY./ELEMENT	Open	126.75	0.00		
				3,941.59			
B4725 BILLOWS ELECTRIC SUPPLY CO.							
19-02435	10/16/19	3 GELLU15055HECO LAMP	Open	48.42	0.00		
B5175 BITTMANN, LINDA SUE							
19-02454	10/22/19	ASST FIN. OFF-OCT 2019	Open	375.00	0.00		
B6300 BOROUGH OF BELLMAWR							
19-02713	11/14/19	tune up lab vehicle	Open	257.10	0.00		
B7952 BROWN, RACHEL							
19-02694	11/14/19	VIS. REIMBUSEMENT SELF11/11/19	Open	88.00	0.00		
19-02739	11/19/19	PRINTER CABLE REIMBURSEMENT	Open	62.91	0.00		
				150.91			
B8015 BROWN & CONNERY LLP							
19-02455	10/22/19	SEPTEMBER LEGAL SRVS-PERSONNEL	Open	1,979.65	0.00		
B8675 BUCKMAN'S							
19-02518	10/24/19	chlorine	Open	2,577.37	0.00		
B8810 BURKHARDT, STEPHEN F.							
19-02692	11/14/19	reimburse MV titles	Open	425.00	0.00		
B8815 BURLINGTON COUNTY BCIT							
19-02190	09/25/19	Safety Officer Dannenfelser	Open	45.00	0.00		
C1350 COVANTA ENERGY CORPORATION							
19-02280	09/30/19	OCT.2019 DUMPING FEES	Open	32,733.48	0.00		
C1500 CAMDEN COUNTY FIRE CHIEFS AND							
19-02054	09/11/19	Membership Dues	Open	50.00	0.00		
C2100 CAMDEN COUNTY MUN DETECTIVES							
19-00039	01/10/19	2019 dues	Open	100.00	0.00		
C3750 CARR'S HARDWARE							
19-01947	08/26/19	MISCELLANEOUS ITEMS	Open	53.32	0.00		
19-01949	08/26/19	SUPPLIES FOR SEPT.2019	Open	301.91	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C3750	CARR'S HARDWARE Continued						
19-02009	08/29/19	House Supplies - October	Open	37.52	0.00		
19-02279	09/30/19	supplies month of OCT.2019	Open	627.34	0.00		
19-02653	11/07/19	supplies - padlocks etc	Open	155.29	0.00		
				1,175.38			
C4235	CEUnion						
19-02418	10/16/19	OPRA & OPMA CLASS	Open	190.00	0.00		
C4660	CHAFFELL, FRANK						
19-02572	10/30/19	CORNSTALKS & PUMPKINS	Open	36.00	0.00		
C5760	CHOICE CLEAN GEAR, LLC						
19-02267	09/30/19	PEOSHA Gear Repair	Open	114.70	0.00		
C6205	CME ASSOCIATES						
19-00584	03/14/19	DVRPC TCDI TRANSPORTAT'N STUDY	Open	6,286.80	0.00		B
19-02593	10/30/19	PSE&G ENG - REVIEW & REPORT	Open	272.50	0.00		
19-02630	11/06/19	PSE&G GLOUCESTER SWITCH	Open	359.50	0.00		
19-02631	11/06/19	MILLARD FILLMORE, LLC	Open	1,559.00	0.00		
				8,477.80			
C6225	CODED SYSTEMS LLC						
17-02736	12/14/17	CODE BOOK UPDATES	Open	3,300.00	0.00		
C6500	COLORNET, LLC						
19-02286	10/02/19	2000EA PEEL&SEAL WINDOW ENVELO	Open	292.66	0.00		
C6620	COMMUNITY ANIMAL CARE SERVICE						
19-02687	11/13/19	ANIMAL CONTROL SVS - OCT 2019	Open	972.00	0.00		
C6680	COMPLETE CONTROL SERVICES, INC						
19-02624	11/06/19	reps plant scada failures	Open	1,080.00	0.00		
19-02628	11/06/19	rep failure alarms elev tank	Open	1,544.47	0.00		
				2,624.47			
C6732	Concentra						
19-02170	09/25/19	Firefighter Physical Driscoll	Open	486.00	0.00		
C7200	CONTRACTOR SERVICE (WDDS)						
19-02511	10/23/19	24 PALM GLOCES/24 BLUE R-GLOVE	Open	107.04	0.00		
19-02550	10/30/19	1 glove,12 tarpstrap/12 tarps	Open	65.03	0.00		
19-02693	11/14/19	gloves,ear plugs led lamp	Open	72.16	0.00		
				244.23			
C7205	CONTRACTOR SERVICE						
19-02488	10/22/19	nails, paint and supplies	Open	325.03	0.00		
19-02636	11/06/19	safety vest and glasses	Open	168.59	0.00		
19-02683	11/13/19	breaker paving shank	Open	890.00	0.00		
19-02685	11/13/19	reps to chainsaw	Open	271.81	0.00		
				1,655.43			

Vendor #	Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
C7290	CONWAY, BRYAN					
	19-02560 10/30/19 REFUND MARINA KEY DEPOSIT	Open	20.00	0.00		
C7811	CORE & MAIN					
	19-02632 11/06/19 meter gaskets	Open	175.00	0.00		
D2100	DAVE'S AUTO					
	19-02698 11/14/19 towing kabota & reps truck 32	Open	463.52	0.00		
	19-02710 11/14/19 vehicle repairs	Open	2,286.88	0.00		
			2,750.40			
D5705	DILWORTH PAXSON, LLP					
	19-02576 10/30/19 LEGAL SERVICES - SEPT 2019	Open	7,748.65	0.00		
D5750	DI MEGLIO SEPTIC, INC.					
	19-02424 10/16/19 PORT-A-LET CAR SHOW 9/26/19	Open	75.00	0.00		
D6030	DIVING, WALTER					
	19-02565 10/30/19 REFUND MARINA KEY DEPOSIT	Open	20.00	0.00		
D7000	DJ'S AUTO ELECTRIC, INC.					
	19-02436 10/16/19 1 STARTER/1 LABOR TRUCK#28	Open	315.00	0.00		
	19-02468 10/22/19 1 BATTERY#60907/rep.#4/#60855	Open	657.00	0.00		
	19-02676 11/13/19 REP.TRASH TRUCK #3 HVAC INSTAL	Open	118.75	0.00		
			1,090.75			
D7630	DOCUVAULT SECURE SHREDDING					
	19-02504 10/23/19 SHRED EVENT 10/5/2019	Open	700.00	0.00		
E1173	EASTERN LIFT TRUCK CO., INC					
	19-02461 10/22/19 Preventative Maint Bay Doors	Open	300.00	0.00		
E5948	Emergency Accessories & Inst.					
	19-02459 10/22/19 501 Computer Mount	Open	443.80	0.00		
E7455	ENGINEERED HYDRAULICS, INC.					
	19-02434 10/16/19 2 62PTC-8br connector truck3	Open	19.56	0.00		
	19-02512 10/23/19 1 ADAPTER/1 CONNECTOR	Open	18.10	0.00		
			37.66			
F1105	FARROW, TRACY					
	19-02561 10/30/19 REFUND MARINA KEY DEPOSIT	Open	20.00	0.00		
F8000	FORT NASSAU GRAPHICS					
	19-02431 10/16/19 40 MARINA RECPT. BOOKS	Open	558.00	0.00		
	19-02584 10/30/19 water bottle labels	Open	988.00	0.00		
			1,546.00			
F9037	FRANKLIN, JOHN					
	19-02563 10/30/19 REFUND MARINA KEY DEPOSIT	Open	20.00	0.00		
G0025	G & M PRINTWEAR					
	19-02372 10/07/19 Staff T Shirts	Open	217.50	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
G0025 G & M PRINTWEAR Continued					
19-02492 10/22/19 hoodies	Open	698.25	0.00		
		915.75			
G0850 GENERAL FIRE SALES AND SERVICE					
19-01183 05/28/19 Hydro Test SCBA Bottles	Open	79.45	0.00		
G1453 GIRL SCOUT TROOP 30693					
19-02240 09/25/19 CLEAN UP DAY - FALL 2019	Open	200.00	0.00		
G1878 GCCATHOLIC/ST MARYS TRACK TEAM					
19-02231 09/25/19 CLEAN UP DAY - FALL 2019	Open	200.00	0.00		
G2399 GLOUCESTER CITY LAKES ASSOC.					
19-02222 09/25/19 CLEAN UP DAY - FALL 2019	Open	200.00	0.00		
G2600 GLOUCESTER CITY NEWS INC.					
19-02364 10/07/19 help wanted ad	Open	10.00	0.00		
19-02441 10/16/19 LEGAL AD	Open	512.40	0.00		
		522.40			
G3150 GLOUCESTER COUNTY COLLEGE					
19-02132 09/16/19 Auto Extrication II E Glassman	Open	125.00	0.00		
G3701 GLOUCESTER PLUMBING SUPPLY					
19-02538 10/24/19 meter gaskets	Open	27.67	0.00		
G3816 GOODYEAR TIRE & RUBBER CO.					
19-02452 10/22/19 Tires 10900MG	Open	586.96	0.00		
G3825 Goosetown Communications					
19-02017 08/29/19 Q51 Computer & Repair Parts	Open	3,451.90	0.00		
G4600 GRAN TURK EQUIP CO., INC.					
19-02540 10/30/19 2020 ELGIN BROOM - BADGER	Open	213,937.37	0.00		
H2220 H.R. BEST OFFICE					
19-02343 10/03/19 TONER FOR PRINTERS	Open	188.00	0.00		
19-02650 11/07/19 PRINTER MAINTANENCE AND REPAIR	Open	150.00	0.00		
		338.00			
H5940 HAGAN, ASHLEY					
19-02606 11/04/19 REIMBURSEMENT MAYORS WELLNESS	Open	264.38	0.00		
H6958 HASSETT, THOMAS					
19-02654 11/07/19 PURCHASING AGENT JULY-DEC 2019	Open	750.00	0.00		
H7100 HEIM'S PURE FOODS					
19-02507 10/23/19 PACK THE PARK FOOD	Open	102.10	0.00		
H7795 HOFFMAN EQUIPMENT					
19-02432 10/16/19 SCREW/NUT PLUS S/H LOADER	Open	13.84	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H7950 HOPPY'S ELECTRICAL SERVICE							
19-00798	04/10/19	Alarm Certification & Repairs	Open	120.38	0.00		
H8365 HUNTER TECHNOLOGIES							
19-02268	09/30/19	remove central phone	Open	393.75	0.00		
19-02543	10/30/19	Credit Card Device SVS 5/6/19	Open	350.00	0.00		
				743.75			
H8500 H A DEHART AND SON							
19-02530	10/24/19	1 101G/GD50196 MUD flap	Open	15.74	0.00		
19-02641	11/06/19	4 10x10 black mesh tarps	Open	509.64	0.00		
19-02712	11/14/19	trailer ball, & remote - truck	Open	688.51	0.00		
				1,213.89			
I4000 INDCO, INC.							
19-00227	01/30/19	House Supplies	Open	190.40	0.00		
19-00754	04/03/19	House Supplies	Open	208.55	0.00		
19-01462	06/25/19	House Supplies	Open	291.35	0.00		
19-01929	08/21/19	House Supplies	Open	240.00	0.00		
				930.30			
I4250 IDENTITY GEAR BY ROWAN &							
19-02417	10/10/19	PACK THE PARK GIVEAWAYS	Open	372.95	0.00		
I5750 INTERSTATE MOBILE CARE, INC.							
19-02374	10/07/19	NEW HIRE SEPT 2019 TESTING	Open	256.00	0.00		
J0150 J Communications, LLC							
19-02020	08/29/19	COMMAND CABIENT FOR FD TAHOE	Open	3,795.00	0.00		
19-02458	10/22/19	Computer for 501	Open	1,900.00	0.00		
				5,695.00			
J3424 JOHN P. JEHL, ESQ.							
19-02580	10/30/19	DISCIPLINARY MATTER O'DONNELL	Open	250.00	0.00		
J5045 JOHNSON, WILLIAM W., JR.							
19-02491	10/22/19	re-imburse	Open	143.23	0.00		
J5425 JOSEPH FAZZIO, INC.							
19-02425	10/16/19	2 1/2"x26-7/8"STEEL PLATE#4TT	Open	922.60	0.00		
19-02640	11/06/19	supplies & concrete Nich.Rd	Open	770.30	0.00		
				1,692.90			
J6602 JPMONZO MUNICIPAL CONSULTING							
19-02437	10/16/19	CEU	Open	50.00	0.00		
K0525 KAIN, PATRICK							
19-02517	10/24/19	reim dep license renewal	Open	154.50	0.00		
K2502 KINEMATIC CONSULTANTS, INC.							
19-02697	11/14/19	fit for duty evail - S. James	Open	756.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
K5150 KLEMM AVE FERRAL CATS							
19-02382	10/08/19	CLEAN UP DAY - FALL 2019	Open	200.00	0.00		
K6850 KOMATSU NORTHEAST							
19-02438	10/16/19	rental of excavator 9/11-10/8	Open	3,933.00	0.00		
L2850 LANGUAGE LINE SERVICES							
19-02405	10/09/19	TELEPHONE INTERP.	Open	142.80	0.00		
L4000 LAWMEN SUPPLY CO. OF NJ, INC.							
19-02376	10/08/19	duty belt/mag new hire J.Green	Open	88.50	0.00		
L5475 LIFESAVERS, INC.							
19-02263	09/25/19	AED Pads	Open	280.00	0.00		
19-02602	11/04/19	AED Pads	Open	222.08	0.00		
				502.08			
L7550 LONG, JODY							
19-02387	10/08/19	Q4 QUARTERLY SERVICE	Open	1,500.00	0.00		
M0954 MAJESTIC CARPET							
19-02677	11/13/19	PW OFFICE STRIP/WAX FLOOR	Open	406.25	0.00		
M0955 MAJESTIC OIL CO., INC.							
19-01867	08/19/19	DIESEL FUEL W/NEEDED	Open	4,197.73	0.00		
M0980 MALEY GIVENS, P.C.							
19-02612	11/04/19	GLOUCESTER CITY - COAH	Open	2,467.50	0.00		
19-02613	11/04/19	SPECIAL COUNSEL FOR REDEVELOP	Open	15,054.67	0.00		
				17,522.17			
M1015 MALL CHEVROLET							
19-02680	11/13/19	Light Wiring	Open	225.00	0.00		
M2950 MATTER BROTHERS							
19-02426	10/16/19	EMERG.SER.TL BRDWY/KOEHLER	Open	360.00	0.00		
19-02570	10/30/19	EMERG.TL BRDWY./KOEHLER	Open	540.00	0.00		
19-02571	10/30/19	EMERG.512 MON.ST LIGHTS P-LOT	Open	1,427.85	0.00		
19-02589	10/30/19	install winch controlloer	Open	537.18	0.00		
19-02652	11/07/19	1 removal of fountainMARTINSLK	Open	640.00	0.00		
				3,505.03			
M5401 MECHANICS AUTO PARTS							
19-02478	10/22/19	Vehicle Supplies	Open	490.80	0.00		
M6800 MGL PRINTING SOLUTIONS							
19-02344	10/03/19	WATER-SEWER BILLS	Open	1,862.00	0.00		
M8450 MOUNT LAUREL/EMS TRAINING							
19-02457	10/22/19	CPR Training - Driscoll	Open	65.00	0.00		
M8850 MES - PENNSYLVANIA							
19-02313	10/02/19	Rescue Tools	Open	5,012.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M8850 MES - PENNSYLVANIA Continued							
19-02583	10/30/19	hand Tools	Open	793.00	0.00		
				5,805.00			
M9300 MUNICIPAL RECORDS SERVICE							
19-02519	10/24/19	MUNICIPAL RECORD SERVICE	Open	2,016.00	0.00		
M9350 MUNICIPAL SOFTWARE, INC.							
19-02320	10/02/19	DESKTOP COMPUTERS	Open	2,215.00	0.00		
19-02464	10/22/19	SONICWALL TZ350 SECURE UPGRADE	Open	1,250.00	0.00		
				3,465.00			
N0385 NAPA AUTO PARTS							
19-02481	10/22/19	truck battery	Open	124.91	0.00		
19-02714	11/14/19	filters and supplies	Open	49.11	0.00		
				174.02			
N1050 NAT ALEXANDER CO., INC.							
19-02311	10/02/19	Fire Hose	Open	2,740.00	0.00		
19-02396	10/08/19	EMS Supplies	Open	301.20	0.00		
				3,041.20			
N2065 NEWSPAPER MEDIA GROUP, LLC							
19-02575	10/30/19	LEAF COLLECTION AD#00405887	Open	126.00	0.00		
19-02590	10/30/19	LEGAL ADV.	Open	39.90	0.00		
19-02591	10/30/19	LEGAL ADV.	Open	39.90	0.00		
19-02621	11/06/19	LEGAL AD	Open	339.69	0.00		
				545.49			
N2113 NJAPZA							
19-02598	11/04/19	P&Z BOARD MEMBERSHIP DUES 2019	Open	100.00	0.00		
N3150 NJ CONFERENCE OF MAYORS							
19-02646	11/07/19	2020 Winter Summit	Open	70.00	0.00		
N6625 NEW JERSEY PLANNING OFFICIALS							
19-02375	10/08/19	PLANNING & ZONING BOARD MEMBSH	Open	780.00	0.00		
N7350 NJ STATE ASSOCIATION OF							
19-02618	11/04/19	Chief's Mid-year meeting 2019	Open	205.00	0.00		
O2200 OFFICE BASICS, INC.							
19-01463	06/25/19	Office Supplies	Open	296.95	0.00		
19-02252	09/25/19	Office Supplies	Open	200.48	0.00		
19-02363	10/07/19	Office Supplies	Open	1,203.13	0.00		
19-02428	10/16/19	paper and supplies	Open	124.20	0.00		
19-02476	10/22/19	Supplies	Open	203.72	0.00		
19-02513	10/23/19	clips boards	Open	41.50	0.00		
19-02515	10/23/19	Office Supplies	Open	306.21	0.00		
19-02531	10/24/19	acct.109500 various supplies	Open	688.02	0.00		
19-02546	10/30/19	MISCELLANEOUS OFFICE SUPPLIES	Open	464.41	0.00		
19-02587	10/30/19	printer ink	Open	78.93	0.00		
19-02594	10/30/19	W-2S & 1099 / ENVELOPES	Open	604.99	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
02200 OFFICE BASICS, INC. Continued							
19-02617	11/04/19	W-2 & 1099 ENVELOPES	Open	239.00	0.00		
19-02645	11/07/19	Office Printer	Open	699.99	0.00		
				5,151.53			
05350 OLIVER, CHRISTOPHER							
19-02440	10/16/19	Toll Reimbursement	Open	9.50	0.00		
05650 ONE CALL CONCEPTS							
19-02647	11/07/19	underground markouts	Open	140.08	0.00		
P1017 SCHEICK, ADRIANNE							
19-02696	11/14/19	VIS. REIMBUSEMENT SELF11/11/19	Open	88.00	0.00		
P1019 PARENT, VANESSA							
19-02678	11/13/19	COPIER CARTRIDGE	Open	74.63	0.00		
P1026 PARKER McCAY, P.A.							
19-02416	10/10/19	GEN PUBLIC FIN ADVISE JUL/SEPT	Open	1,140.00	0.00		
P2500 PEACH COUNTRY FORD TRACTOR INC							
19-02609	11/04/19	1 REPAIR & PARTS FOR TRACTOR	Open	149.25	0.00		
P2915 PENNONI ASSOCIATES, INC.							
19-01634	07/16/19	ROOF & SPALLING 313 MONMOUTH	Open	2,026.54	0.00		B
19-01636	07/16/19	ASSET MANAGEMENT PLAN	Open	7,115.04	0.00		B
				9,141.58			
P4560 PITNEY BOWES, INC.							
19-02479	10/22/19	POSTAGE INK	Open	314.90	0.00		
R3355 RARITAN SUPPLY COMPANY							
19-02484	10/22/19	2 hydrant repair kits	Open	459.66	0.00		
19-02485	10/22/19	16" tyler tee and pipe equip.	Open	443.49	0.00		
19-02486	10/22/19	flange repair kit	Open	480.34	0.00		
19-02539	10/24/19	valve box risers	Open	19.50	0.00		
				1,402.99			
R4800 REMINGTON & VERNICK ENGINEERS							
19-02445	10/16/19	FY2020 SMALL CITIES-SUSSEX ST	Open	448.75	0.00		
19-02672	11/13/19	GLOU HEIGHTS COMMU. CENTER	Open	1,818.75	0.00		
				2,267.50			
R4817 REPUBLIC SERVICES							
19-02281	09/30/19	OCT. TRASH CONTRACT 2019	Open	47,539.66	0.00		
19-02470	10/22/19	dumpster ser.Sept.Oct.Nov,Dec.	Open	580.00	0.00		
19-02505	10/23/19	NOV.TRASH CONTRACT 2019	Open	47,539.66	0.00		
19-02554	10/30/19	MONTH OF DEC.2019	Open	47,539.66	0.00		
				143,198.98			
R4818 REPUBLIC SERVICES -							
19-02379	10/08/19	RECYCLING PROCESSING FEE SEPT	Open	355.75	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R4818 REPUBLIC SERVICES - Continued							
19-02614	11/04/19	RECYCLE PROCESSING FEE OCTOBER	Open	457.90	0.00		
				813.65			
R4825 RESERVE ACCOUNT							
19-02639	11/06/19	POSTAGE	Open	12,000.00	0.00		
R6405 RIVERA, ERNESTO							
19-02564	10/30/19	REFUND MARINA KEY DEPOSIT	Open	20.00	0.00		
R6475 RJM SERVICES							
19-02487	10/22/19	emplty dumpster 9/5	Open	175.00	0.00		
R6480 R.J. YEAGER							
19-02427	10/16/19	EMERG.SER 512 MON.ST.FLEASBLDG	Open	120.00	0.00		
R7675 ROCK PRODUCTS							
19-01475	06/25/19	stone	Open	4,840.00	0.00		
19-02482	10/22/19	top soil	Open	564.00	0.00		
19-02627	11/06/19	stone	Open	1,849.37	0.00		
				7,253.37			
R7676 ROCK SOLID SHORT LOAD							
19-02433	10/16/19	CONC.RET.WALL THOMPSON F.BOX	Open	295.00	0.00		
19-02469	10/22/19	King & Jersey concrete 2 1/2yd	Open	475.00	0.00		
19-02607	11/04/19	1.5YDS OF CONCRETE NICH.RDPARK	Open	325.00	0.00		
				1,095.00			
S4450 SIGNIUS							
19-02649	11/07/19	answering service	Open	235.15	0.00		
19-02684	11/13/19	answering service	Open	283.35	0.00		
				518.50			
S5284 SMITH ORCHARDS							
19-02067	09/11/19	recycling yard waste	Open	4,704.00	0.00		
S6265 SOUTH JERSEY INTERPRETERS							
19-02362	10/07/19	Spanish Interpreters	Open	250.00	0.00		
S7350 South Jersey Water Test, LLC							
19-02622	11/06/19	Lab tests october	Open	1,250.65	0.00		
19-02633	11/06/19	bacteria samples 9/10, 10/2	Open	224.25	0.00		
				1,474.90			
S8735 STATE TOXICOLOGY LABORATORY							
19-02150	09/19/19	random drug testing	Open	45.00	0.00		
T1130 Technical Fire Services, Inc.							
19-01555	07/09/19	Pump Tests All Apparatus	Open	1,700.00	0.00		
T1450 TEDESCO, ALEX							
19-02675	11/13/19	REIMBURSE REGISTRATION SWEEPER	Open	60.00	0.00		

Vendor #	Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T4800	NATIONAL COATINGS AND SUPPLIES							
	19-02465	10/22/19	1 5gal.white traffic paint	Open	108.00	0.00		
T5100	TIRE CORRAL							
	19-02466	10/22/19	3 tires/trailer-mount/valve	Open	405.45	0.00		
	19-02605	11/04/19	1 ser.call rep.tire/valve #4	Open	42.95	0.00		
					448.40			
T5640	Township of Harrison							
	19-02189	09/25/19	Q51 Rear Break Line	Open	280.00	0.00		
	19-02312	10/02/19	Steering Gear repair	Open	350.00	0.00		
					630.00			
T9000	TRIAD ASSOCIATES							
	19-02265	09/30/19	SCPF APP FY20 - SUSSEX STREET	Open	5,500.00	0.00		B
	19-02615	11/04/19	SCHR IMPL. RCA FUNDS 2019	Open	2,157.50	0.00		
	19-02671	11/07/19	GLOUC CITY RCA FILE REVIEW	Open	1,958.75	0.00		
					9,616.25			
U2122	UNIVERSITY BEHAVIORAL HLTHCARE							
	19-01990	08/28/19	3RD QUARTER 2019 EAP SERVICES	Open	1,169.96	0.00		
	19-02595	10/30/19	4TH QUARTER 2010 EAP SERVICES	Open	1,169.96	0.00		
					2,339.92			
V7000	VOORHEES ANIMAL ORPHANAGE, INC							
	19-02516	10/24/19	ANIMAL CONTROL - SEPT/OCT 2019	Open	3,900.00	0.00		
W0275	WADE, LONG & WOOD, LLC							
	19-02522	10/24/19	LEGAL SERVICES - AUG 2019	Open	22,900.23	0.00		
	19-02616	11/04/19	LEGAL SERVICES - SEPT 2019	Open	14,608.38	0.00		
					37,508.61			
W3060	WIGGINTON, CHARLES W., ESQ.							
	19-02611	11/04/19	PUBLIC DEFENDER SVS NOV/DEC 19	Open	2,706.00	0.00		
W3165	WILLIAMSON, RYAN							
	19-02443	10/16/19	reimb dep license renewal	Open	103.00	0.00		
W6200	WIRELESS ELECTRONICS, INC.							
	19-02620	11/04/19	repair radio	Open	560.00	0.00		

Total Purchase Orders: 228 Total P.O. Line Items: 0 Total List Amount: 621,136.22 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	9-01	334,420.57	0.00	334,420.57	0.00	0.00	334,420.57
	9-02	33,829.77	0.00	33,829.77	0.00	0.00	33,829.77
	9-03	5,899.07	0.00	5,899.07	0.00	0.00	5,899.07
	Year Total:	374,149.41	0.00	374,149.41	0.00	0.00	374,149.41
	X-39	220,632.66	0.00	220,632.66	0.00	0.00	220,632.66
	X-55	372.95	0.00	372.95	0.00	0.00	372.95
	X-56	2,713.65	0.00	2,713.65	0.00	0.00	2,713.65
	X-57	6,286.80	0.00	6,286.80	0.00	0.00	6,286.80
	X-61	6,583.75	0.00	6,583.75	0.00	0.00	6,583.75
	X-62	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
	X-69	2,191.00	0.00	2,191.00	0.00	0.00	2,191.00
	X-77	2,706.00	0.00	2,706.00	0.00	0.00	2,706.00
	Year Total:	246,986.81	0.00	246,986.81	0.00	0.00	246,986.81
Total Of All Funds:		621,136.22	0.00	621,136.22	0.00	0.00	621,136.22