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 23 TO NOV 19, 2020	$	1,773,313.44
BILLS APPROVED NOV 24, 2020	$	816,809.34
TOTAL AMOUNT BEING APPROVED	$	2,590,122.78

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 10/23/20 to 11/19/20
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						
25640	10/23/20		Alignment Check		VOID	
25641	10/23/20	A2475	AFLAC 1 GEORGIA	3,835.64		4513
25642	10/23/20	A2476	AFLAC 2 NEW YORK	56.49		4513
25643	10/23/20	A2478	AFLAC 4 GEORGIA	114.56		4513
25644	10/23/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4513
25645	10/23/20	G2000	GLOUCESTER CITY BRD OF ED	576,585.00	10/31/20	4513
25646	10/23/20	M2950	MATTER BROTHERS	9,458.96		4513
25647	10/23/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,565.00	10/31/20	4513
25648	10/23/20	N4502	NEW JERSEY DIVISION OF ABC	69.00		4513
25649	10/23/20	N5800	NEW JERSEY FAMILY SUPPORT	795.50	10/31/20	4513
25650	10/23/20	N8050	NJ LEAGUE OF MUNICIPALITIES	495.00		4513
25651	10/23/20	P1100	Paul Conway Shields	367.62	10/31/20	4513
25652	10/23/20	P8800	PSE&G CO 67 581 810 06	271.94	10/31/20	4513
25653	10/23/20	P8804	PSE&G CO 42 110 503 03	8,130.27	10/31/20	4513
25654	10/23/20	P8805	PSE&G CO. 42 006 016 05	2,606.22	10/31/20	4513
25655	10/23/20	P8806	PSE&G CO. 73 904 482 02	82.70	10/31/20	4513
25656	10/23/20	P8807	PSE&G CO. 67 211 243 00	68.41	10/31/20	4513
25657	10/23/20	P8808	PSE&G CO. 69 527 093 04	64.32	10/31/20	4513
25658	10/23/20	P8809	PSE&G CO 13 012 700 08	1,174.19	10/31/20	4513
25659	10/23/20	P8810	PSE&G CO 13 012 696 03	4,351.25	10/31/20	4513
25660	10/23/20	P8811	PSE&G CO. 71 280 826 03	142.29	10/31/20	4513
25661	10/23/20	P8813	PSE&G CO. 72 374 747 07	75.23	10/31/20	4513
25662	10/28/20		Alignment Check		VOID	
25664	10/28/20		Alignment Check		VOID	
25666	10/28/20		Alignment Check		VOID	
25668	10/28/20		Alignment Check		VOID	
25669	10/28/20	T6702	TREASURER STATE OF NJ	1,504.15		4588
25670	10/28/20		Alignment Check		VOID	
25671	10/28/20	T6702	TREASURER STATE OF NJ	2,217.47		4589
25672	10/28/20		Alignment Check		VOID	
25673	10/28/20	T6702	TREASURER STATE OF NJ	2,024.08		4590
25674	10/29/20		Alignment Check		VOID	
25675	10/29/20	A5417	A.M. BOTTE MECHANICAL LLC	15,270.00		4591
25676	10/29/20	A7000	AT&T	429.69		4591
25677	10/29/20	A7001	AT&T MOBILITY	455.84		4591
25678	10/29/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4591
25679	10/29/20	C4050	CCMUA	616.00		4591
25680	10/29/20	C6567	COMCAST	423.29		4591
25681	10/29/20	C9000	C.W.A. LOCAL 1038	986.88		4591
25682	10/29/20	F3201	FEDELITY SECURITY LIFE INS COM	298.56		4591
25683	10/29/20	G2300	GLOUCESTER CITY FMBA	2,100.00		4591
25684	10/29/20	G2325	GLOUCESTER CITY FIRE OFFICERS	800.00		4591
25685	10/29/20	G2700	GLOUCESTER CITY PBA	2,480.00		4591
25686	10/29/20	I5450	INTERGLOBE COMMUNICATIONS INC.	3,047.76		4591
25687	10/29/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,565.00		4591
25688	10/29/20	N5800	NEW JERSEY FAMILY SUPPORT	795.50		4591
25689	10/29/20	P8801	PSE&G CO 65 254 579 04	2,184.84		4591
25690	10/29/20	P8802	PSE&G CO 13 012 689 09	34,983.87		4591
25691	10/29/20	P8812	PSE&G CO. 71 318 197 00	2,637.18		4591

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING			Continued			
25692	10/29/20	P8814	PSE&G CO. 70 451 024 02	94.93		4591
25693	10/29/20	P8815	PSE&G CO. 70 447 491 00	48.61		4591
25694	10/29/20	S7795	SPENCER, DANIEL	325.00		4591
25695	10/29/20	U6000	UNITED STEELWORKERS	1,203.29		4591
25696	10/29/20	V1401	VERIZON	89.99		4591
25697	10/29/20	V1501	VERIZON WIRELESS	4,474.70	10/29/20 VOID	4591 (Reason: incorrect amount)
25698	11/04/20		Alignment Check		VOID	
25699	11/04/20	T6700	TREASURER STATE OF NJ	409.60		4592
25700	11/04/20	T6700	TREASURER STATE OF NJ	3,239.70		4592
25701	11/04/20	T6700	TREASURER STATE OF NJ	5,677.20		4592
25702	11/04/20	T6700	TREASURER STATE OF NJ	1,945.20		4592
25703	11/04/20		Alignment Check		VOID	
25704	11/04/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4593
25705	11/04/20	C6567	COMCAST	1,376.12		4593
25706	11/04/20	L6475	LIPSETT, JOHN P.	59.98		4593
25707	11/04/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,565.00		4593
25708	11/04/20	N5800	NEW JERSEY FAMILY SUPPORT	795.50		4593
25709	11/04/20	V1501	VERIZON WIRELESS	14,002.69		4593
25710	11/05/20		Alignment Check		VOID	
25711	11/05/20	M5570	MEGALEX LLC	80,000.00		4594
25712	11/12/20		Alignment Check		VOID	
25713	11/12/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4595
25714	11/12/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,565.00		4595
25715	11/12/20	N5800	NEW JERSEY FAMILY SUPPORT	795.50		4595
25716	11/19/20		Alignment Check		VOID	
25717	11/19/20	A2475	AFLAC 1 GEORGIA	3,794.00		4596
25718	11/19/20	A2476	AFLAC 2 NEW YORK	56.49		4596
25719	11/19/20	A2478	AFLAC 4 GEORGIA	114.56		4596
25720	11/19/20	B2500	BENECARD SERVICES INC.	56,697.92		4596
25721	11/19/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4596
25722	11/19/20	C6564	COMCAST BUSINESS	4,871.25		4596
25723	11/19/20	G2000	GLOUCESTER CITY BRD OF ED	576,585.00		4596
25724	11/19/20	G2500	GLOUCESTER CITY LIBRARY	73,000.00		4596
25725	11/19/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,565.00		4596
25726	11/19/20	N5800	NEW JERSEY FAMILY SUPPORT	795.50		4596
25727	11/19/20	S7530	SOUTHERN NJ REG EMP BEN FUND	256,804.00		4596
25728	11/19/20	S8733	NJ DIVISION OF TAXATION	398.24		4596
25729	11/19/20	V1501	VERIZON WIRELESS	74.82		4596

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	73	14	1,773,313.44	4,474.70
Direct Deposit:	0	0	0.00	0.00
Total:	73	14	1,773,313.44	4,474.70

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	73	14	1,773,313.44	4,474.70
Direct Deposit:	0	0	0.00	0.00
Total:	73	14	1,773,313.44	4,474.70

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	1,586,281.52	0.00	0.00	1,586,281.52
	0-02	50,530.60	0.00	0.00	50,530.60
	0-03	34,664.37	0.00	0.00	34,664.37
Year Total:		1,671,476.49	0.00	0.00	1,671,476.49
	X-39	15,270.00	0.00	0.00	15,270.00
	X-62	80,000.00	0.00	0.00	80,000.00
	X-63	6,566.95	0.00	0.00	6,566.95
Year Total:		101,836.95	0.00	0.00	101,836.95
Total Of All Funds:		1,773,313.44	0.00	0.00	1,773,313.44

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							
20-02430	11/16/20	fire alarm monitoring 4th quat	Open	150.25	0.00		
A1950 ACE MOTOR SALES							
20-02208	10/15/20	Repair 15556MG	Open	1,197.01	0.00		
A2090 ACTION UNIFORM COMPANY							
20-01943	09/15/20	Class A Uniform Badges	Open	390.00	0.00		
20-02016	09/23/20	Cpl. Badge K. Wall	Open	65.00	0.00		
20-02065	09/29/20	Baton and Holder	Open	172.00	0.00		
20-02210	10/15/20	Class A Pants Sanderson III	Open	73.00	0.00		
				700.00			
A4200 AMERICAN ASPHALT COMPANY, INC.							
20-01260	06/18/20	hot/cold patch w/needed	Open	1,508.18	0.00		
A4250 American Bituminous Company							
20-02273	10/19/20	stone and asphalt	Open	501.00	0.00		
20-02421	11/16/20	asphalt	Open	372.00	0.00		
				873.00			
A5325 ANCIENT ORDER OF HIBERNIANS							
20-02068	09/29/20	FALL CLEAN UP DAY - 2020	Open	200.00	0.00		
A8270 AUTO PLUS AUTO PARTS							
20-02044	09/29/20	SUPPLIES FOR OCT.2020	Open	313.75	0.00		
A9525 AXON ENTERPRISES, INC.							
20-02167	10/07/20	BODY CAMERA SYSTEM 1YR STORAGE	Open	33,154.20	0.00		
B0226 BARBER CONSULTING SERVICES							
20-02405	11/09/20	CLOUD BACK UP 1 YEAR 250GB	Open	125.00	0.00		
B8015 BROWN & CONNERY LLP							
20-02106	10/01/20	GENERAL LEGAL	Open	2,987.11	0.00		
20-02404	11/09/20	GENERAL LEGAL	Open	2,400.00	0.00		
				5,387.11			
B8675 BUCKMAN'S, INC.							
20-02321	10/22/20	chlorine for the plant	Open	2,650.42	0.00		
B8810 BURKHARDT, STEPHEN F.							
20-02409	11/09/20	re-imburse title	Open	60.00	0.00		
C1350 COVANTA ENERGY CORPORATION							
20-01754	08/19/20	DUMPING FEES. SEPT.2020	Open	39,850.31	0.00		
20-02048	09/29/20	DUMPING FEES OCT.2020	Open	36,746.63	0.00		
				76,596.94			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C3750 CARR'S HARDWARE							
20-00704	03/24/20	SUPPLIES MARINA	Open	413.92	0.00		
20-01841	09/03/20	Supplies	Open	56.95	0.00		
20-01951	09/15/20	House Supplies - October	Open	9.10	0.00		
20-02045	09/29/20	SUPPLIES MONTH OF OCT.2020	Open	425.75	0.00		
20-02053	09/29/20	MISCELLANEOUS ITEMS	Open	21.82	0.00		
20-02422	11/16/20	cables and supplies	Open	366.69	0.00		
				1,294.23			
C4480 CENTRAL JERSEY WASTE & RECYCLI							
20-02177	10/07/20	NOV.TRASH CONTRACT	Open	56,644.83	0.00		
C5255 CHEMSEARCH FE							
20-02351	10/28/20	chemical supplies	Open	861.85	0.00		
C5792 CHRIS REILLEY WELDING &							
20-02197	10/15/20	2 single wheel flatbeds w/fds	Open	4,500.00	0.00		
C6225 GENERAL CODE							
20-02110	10/01/20	eCode360 Annual Maintenance	Open	1,195.00	0.00		
C6680 COMPLETE CONTROL SERVICES, INC							
20-02368	10/29/20	reps to WTP - failure alarms	Open	1,056.00	0.00		
20-02431	11/16/20	invest. pump failure esssex ps	Open	560.00	0.00		
				1,616.00			
C7125 CONTINENTAL FIRE & SAFETY							
20-01332	06/25/20	MACO Maintenance Contrat	Open	1,795.00	0.00		
C7200 CONTRACTOR SERVICE (WDDS)							
20-02015	09/23/20	CLEAN UP DAY SUPPLIES	Open	1,859.98	0.00		
20-02201	10/15/20	Impact Wrench,Rotary HammerKit	Open	1,403.17	0.00		
20-02284	10/19/20	3 1503858 Bag	Open	266.55	0.00		
20-02365	10/29/20	1 HAMMER SLEDGE 10LB HD	Open	35.47	0.00		
20-02415	11/09/20	3M608PF-L,24HGV700SLCL/X 24558	Open	201.36	0.00		
				3,766.53			
C7205 CONTRACTOR SERVICE							
20-02319	10/22/20	marking paint	Open	438.84	0.00		
20-02332	10/22/20	shovel, gloves and supplies	Open	713.80	0.00		
				1,152.64			
C7811 CORE & MAIN							
20-02380	11/02/20	meters	Open	5,160.00	0.00		
C7830 ANTHONY P. COSTA							
20-02457	11/17/20	PZ BOARD GOLDSBORO 614 N BROWN	Open	150.00	0.00		
20-02458	11/17/20	PZ BOARD BILLBOARD ORDINANCE	Open	180.00	0.00		
				330.00			
C7950 COURIER POST							
20-01387	07/07/20	LEGAL AD	Open	109.20	0.00		
20-01836	09/03/20	LEGAL AD INV. #0003450045	Open	244.39	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
C7950 COURIER POST Continued					
20-02064 09/29/20 LEGAL ADV.	Open	119.20	0.00		
		472.79			
D2100 DAVE'S AUTO					
20-02209 10/15/20 vehicle repairs	Open	1,912.95	0.00		
D7000 DJ'S AUTO ELECTRIC, INC.					
20-02353 10/28/20 #23p/u labor,supplies,wiring	Open	125.00	0.00		
E7455 ENGINEERED HYDRAULICS, INC.					
20-02173 10/07/20 asst. parts for Volvo Loader	Open	189.06	0.00		
F3325 FIRE AND SAFETY SERVICES, LTD.					
20-02130 10/07/20 Q51 Window Regulator Cap. Door	Open	393.75	0.00		
F7640 FOODER, ERIC					
20-02461 11/17/20 reimb dep license renewal	Open	215.70	0.00		
F8000 FORT NASSAU GRAPHICS					
20-02039 09/29/20 envelopes	Open	140.00	0.00		
F9054 FRANKLIN TRAILERS, INC.					
20-02207 10/15/20 2 28-74 hanger front	Open	53.82	0.00		
20-02382 11/02/20 rep. to leaf machine /supplies	Open	364.45	0.00		
		418.27			
G0025 G & M PRINTWEAR					
20-02136 10/07/20 halloween bags	Open	450.00	0.00		
G0250 GAME TIME					
20-02058 09/29/20 1 rumble/roll zip slide S&H	Open	2,574.95	0.00		
G0500 GARRISON ENTERPRISE, INC.					
20-02371 10/29/20 tap 1 1/2 water serv. @ plant	Open	500.00	0.00		
G1205 GERALD A BARRETT, LLC					
20-02334 10/22/20 RECONSTRUCTION OF CENTER ST	Open	224,985.02	0.00		B
G1380 GIESEN, MIKE					
20-02398 11/09/20 MARINA KEY REFUND	Open	20.00	0.00		
G1878 GCCATHOLIC/ST MARYS TRACK TEAM					
20-02079 09/29/20 FALL CLEAN UP DAY 2020	Open	200.00	0.00		
G1884 GLOUC CATH JR/SR HIGHSCHOOL					
20-02073 09/29/20 FALL CLEAN UP DAY 2020	Open	200.00	0.00		
G3701 GLOUCESTER PLUMBING SUPPLY					
20-02283 10/19/20 fittings	Open	7.11	0.00		
20-02428 11/16/20 meter coupling	Open	184.98	0.00		
		192.09			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G4600 GRAN TURK EQUIP CO., INC.							
20-02204	10/15/20	PARTS FOR #18 SWEEPER	Open	515.22	0.00		
G4692 GREATAMERICA FINANCIAL SEVCS.							
20-00714	03/24/20	DECEMBER 2020	Open	160.00	0.00		
G4730 GREENMAN-PEDERSEN,INC							
20-00508	03/03/20	SAFE ROUTES TO SCHOOL	Open	2,472.78	0.00		B
H5800 HACH COMPANY							
20-01186	06/08/20	lab supplies	Open	609.95	0.00		
H7358 Hero Outfitters							
20-02274	10/19/20	Shirts L/S Sweat	Open	4,746.00	0.00		
H7875 THE HOME DEPOT							
20-01589	07/28/20	House Supplies	Open	283.76	0.00		
20-01797	08/25/20	Supplies	Open	73.55	0.00		
				357.31			
H8450 HUTCHINSON, JOHN D.							
20-02193	10/15/20	10/2020	Open	44.00	0.00		
H8500 H.A. DEHART & SON, INC.							
20-02205	10/15/20	BAL.OWE Inv R101002014-01	Open	10.00	0.00		
20-02280	10/19/20	101X/PH20 Pintle Hook	Open	59.71	0.00		
				69.71			
I4350 INDEPENDENT ANIMAL CARE							
20-02346	10/28/20	October Inv. #20-10	Open	850.00	0.00		
I4485 Industrial Hydraulics & Rubber							
20-01225	06/10/20	Squad 51 Emergency Hose Repair	Open	191.00	0.00		
I6002 IRIZARRRY, JOSE							
20-02399	11/09/20	REFUND MARINA KEY	Open	20.00	0.00		
L4000 LAWMEN SUPPLY CO. OF NJ, INC.							
20-01990	09/15/20	cleaning wipes	Open	220.00	0.00		
M0950 MAINLINE CONSTRUCTION GROUP							
20-02370	10/29/20	BROADWAY VETERANS MEMORIAL	Open	4,800.00	0.00		
M0955 MAJESTIC OIL CO., INC.							
20-01445	07/09/20	DIESEL FUEL/ W NEEDED	Open	4,300.84	0.00		
M0980 MALEY GIVENS, P.C.							
20-02445	11/16/20	REDVELOPMENT/COAST GUARD	Open	4,508.65	0.00		
M3229 MATTLEMAN, WEINROTH & MILLER							
20-02406	11/09/20	PROSECUTOR MONTHLY SEPT/OCT	Open	2,836.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M5401 MECHANICS AUTO PARTS							
20-01766	08/19/20	Vehicle Supplies	Open	233.68	0.00		
M8056 MORRELL, KIMBERLY							
20-02275	10/19/20	REIMBURSEMED EQUIPT NOTCOVERED	Open	120.00	0.00		
M8403 MOTOROLA SOLUTIONS, INC.							
20-01616	07/29/20	3 New Portables	Open	11,524.50	0.00		
M8850 MES - PENNSYLVANIA							
20-02199	10/15/20	Extrication Kit	Open	1,306.00	0.00		
20-02200	10/15/20	Rotery Saw	Open	2,299.00	0.00		
				3,605.00			
M9200 MUNICIPAL MAINTENANCE CO., INC							
20-02127	10/07/20	GRANULAR ACTIVATED CARBON SYST	Open	163,336.60	0.00		B
M9350 MUNICIPAL SOFTWARE, INC.							
20-01727	08/17/20	TAX OFFICE COMPUTERS	Open	5,980.00	0.00		
MARTI005 MARTI, ABRAHAM							
20-02347	10/28/20	REFUND TOTALLY DISABLED VET	Open	412.29	0.00		
N0385 NAPA AUTO PARTS							
20-02425	11/16/20	reps to exhaust on truck	Open	1,239.36	0.00		
N0700 NASH ENGRAVING							
20-02416	11/09/20	LEO HOLT PLAQUE	Open	80.00	0.00		
N1050 NAT ALEXANDER CO., INC.							
20-01368	06/30/20	Hose	Open	760.00	0.00		
20-01982	09/15/20	Intake Valve	Open	995.00	0.00		
				1,755.00			
N1080 National Jr. Honor Society							
20-02089	09/29/20	FALL CLEAN UP DAY 2020	Open	200.00	0.00		
N2065 NEWSPAPER MEDIA GROUP, LLC							
20-02316	10/22/20	1 LEAF COLLECTION AD/NEWSPAPER	Open	162.00	0.00		
20-02343	10/28/20	4th QTR TAX AD	Open	135.00	0.00		
				297.00			
N6625 NEW JERSEY PLANNING OFFICIALS							
20-01613	07/29/20	SEMINAR PZ BOARD MEMBERS	Open	170.00	0.00		
O2200 OFFICE BASICS, INC.							
20-01887	09/09/20	OFFICE SUPPLIES	Open	491.12	0.00		
20-01960	09/15/20	projector/pointer	Open	643.30	0.00		
20-02131	10/07/20	BC Printer Drum	Open	248.95	0.00		
20-02145	10/07/20	10/2020 OFFICE SUPPLIES	Open	791.80	0.00		
20-02211	10/15/20	OFFICE SUPPLIES	Open	1,491.01	0.00		
20-02285	10/19/20	OFFICE SUPPLIES	Open	543.82	0.00		
20-02331	10/22/20	OFFICE SUPPLIES	Open	74.01	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
02200 OFFICE BASICS, INC. Continued							
20-02345	10/28/20	Office Supplies	Open	38.08	0.00		
20-02362	10/29/20	Office Chairs	Open	1,006.15	0.00		
20-02392	11/09/20	OFFICE SUPPLIES	Open	258.77	0.00		
20-02393	11/09/20	asst.supplies,ALEX,DON & JACK	Open	1,406.96	0.00		
				6,993.97			
05650 ONE CALL CONCEPTS							
20-02328	10/22/20	Underground markouts November	Open	140.14	0.00		
P2500 PEACH COUNTRY FORD TRACTOR INC							
20-02043	09/29/20	ASST. PARTS FOR TRACTOR	Open	257.84	0.00		
20-02279	10/19/20	2 SHOES,6BOLTS,6NUTS MotrimB	Open	222.26	0.00		
				480.10			
P2915 PENNONI ASSOCIATES, INC.							
19-01634	07/16/19	ROOF & SPALLING 313 MONMOUTH	Open	285.75	0.00		B
19-02809	11/26/19	BERGEN ST UTILITY & ROAD REHAB	Open	4,338.35	0.00		B
20-00176	01/23/20	NJDOT FILMORE ST RECONSTRUCTIO	Open	931.05	0.00		B
20-00980	05/05/20	SUSSEX STREET SEWER REHAB	Open	2,480.85	0.00		B
20-01015	05/12/20	CENTER ST RECONSTRUCTION	Open	17,475.10	0.00		B
20-01152	06/02/20	GAC SERVICES- CARBON FILTER	Open	18,669.73	0.00		B
20-01567	07/28/20	fy2021 njdot mun aid applicait	Open	1,530.90	0.00		
20-02152	10/07/20	2020 GENERAL ENGINEER	Open	812.25	0.00		
20-02313	10/22/20	2020 GENERAL ENGINEERING	Open	1,733.33	0.00		
				48,257.31			
P4200 PHIPPS, NAVAR							
20-02348	10/28/20	REFUND TOTALLY DISABLE VET	Open	1,070.25	0.00		
P4508 PINNACLE IRRIGATION, CORP.							
20-01944	09/15/20	Sprinkler Winterization	Open	85.00	0.00		
P4725 PLATT'S FARM MARKET							
20-01988	09/15/20	12 FALL MUMS	Open	240.00	0.00		
P5800 POLLARD WATER							
20-02203	10/15/20	metal detector	Open	887.58	0.00		
PMCON005 PM CONSULTANTS LLC							
20-02449	11/17/20	FINANCIAL CONSULTING	Open	22,351.50	0.00		
R3355 RARITAN PIPE & SUPPLY							
20-02282	10/19/20	adapters, saddles and supplies	Open	509.69	0.00		
20-02427	11/16/20	saddle	Open	71.33	0.00		
				581.02			
R4675 RELIANT FIREHOSE TESTING, INC.							
20-01333	06/25/20	Hose Testing	Open	1,050.00	0.00		
R4800 REMINGTON & VERNICK ENGINEERS							
20-00396	02/13/20	NJDOT LFIF CHARLES ST ROADWAY	Open	7,043.95	0.00		B

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R4800 REMINGTON & VERNICK ENGINEERS Continued							
20-02448	11/16/20	FY20 NJDOT FREIGHT GRANT APP	Open	1,760.34	0.00		
				8,804.29			
R4818 REPUBLIC SERVICES -							
20-02306	10/22/20	RECYCLE PROCESSING FEE SEPT	Open	405.90	0.00		
R6050 RICCO DEMOLITION							
20-02116	10/05/20	DEMOLITION OF 301 ESSEX ST	Open	16,000.00	0.00		B
R6055 RICOH USA							
20-01968	09/15/20	7/5/20 - 8/4/20	Open	243.00	0.00		
20-01969	09/15/20	8/5/20 - 9/4/20	Open	243.00	0.00		
20-01970	09/15/20	9/5/20 - 10/4/20	Open	243.00	0.00		
20-01971	09/15/20	10/5/20 - 11/4/20	Open	243.00	0.00		
20-02139	10/07/20	MTR RD 6/30/20-9/29/20	Open	165.12	0.00		
				1,137.12			
R6480 R.J. YEAGER							
20-02278	10/19/20	emerg.ser.pw,512 Mon.#1FH R.RM	Open	240.00	0.00		
R7030 ROBERT GANTOR CONTRACTORS, INC							
20-00397	02/13/20	ROOF REPLACEMENT 313 MONMOUTH	Open	17,101.39	0.00		B
R7676 ROCK SOLID SHORT LOAD							
20-02357	10/29/20	1YD.CONC.PRINCETON AVE.8/14/20	Open	245.00	0.00		
R7860 ROOT 24 HRS PLUMBING INC.							
20-02426	11/16/20	jet goldy drive	Open	687.50	0.00		
R9565 RYAN, LORI							
20-02305	10/22/20	REIMBURSEMENT FOR CAMERA/MICRO	Open	74.62	0.00		
S2538 SERVPRO Mt. Ephraim Bellmawr							
20-02137	10/07/20	Disinfect Headquarters	Open	1,540.39	0.00		
20-02198	10/15/20	dis-infect 8/5/20	Open	705.26	0.00		
				2,245.65			
S4450 SIGNIUS COMMUNICATIONS							
20-02324	10/22/20	answering service	Open	290.87	0.00		
S4950 SIRCHIE ACQUISITION CO., LLC							
20-02162	10/07/20	evid.tape/tags/spec. kits	Open	135.34	0.00		
S5284 SMITH BROTHERS ORCHARDS							
20-01965	09/15/20	recycling yard waste	Open	7,080.40	0.00		
S7350 South Jersey Water Test. LLC							
20-02339	10/28/20	lab testing 9/23/20 & 10/13/20	Open	391.60	0.00		
20-02342	10/28/20	sample testing 9/28 & 9/30	Open	1,368.65	0.00		
20-02424	11/16/20	lab samples 9/28	Open	425.00	0.00		
				2,185.25			

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S8100	SQUARE ONE ELECTRIC SERVICE CO						
20-01677	08/11/20	VIBRATION ANALYSIS	Open	900.00	0.00		
S8275	ST. MARY'S PARISH						
20-02090	09/29/20	FALL CLEAN UP DAY 2020	Open	200.00	0.00		
T1450	TEDESCO, ALEX						
20-02395	11/09/20	dmv title & reg reimbursement	Open	60.00	0.00		
T4800	NATIONAL COATINGS AND SUPPLIES						
20-02317	10/22/20	DIFFERENCE PAYMENT /PAINT	Open	6.48	0.00		
T5100	TIRE CORRAL						
20-02153	10/07/20	5 9.50-16.5 LTIRES.LEAFMACHINE	Open	839.75	0.00		
20-02196	10/15/20	Tires for van	Open	563.80	0.00		
20-02206	10/15/20	1 repair tire sweeper #19	Open	35.00	0.00		
20-02315	10/22/20	1 tire/tire disposal pu#22	Open	192.15	0.00		
20-02318	10/22/20	P/U #21 brake flush,line rep.	Open	415.43	0.00		
				2,046.13			
T5138	TIREHUB, LLC.						
20-02194	10/15/20	R504 Tires	Open	496.20	0.00		
T5640	Township of Harrison						
20-02113	10/01/20	Emerg Repair Hydraulic Q51	Open	350.00	0.00		
20-02195	10/15/20	R504 Tire Replacement	Open	70.00	0.00		
				420.00			
T5930	Tru-Fit Frame & Door						
20-02098	09/30/20	COMMAND WAY ENTRY DOORS	Open	4,956.30	0.00		
T9000	TRIAD ASSOCIATES						
20-02105	10/01/20	SCHR IMPL RCA FUNDS 2020	Open	3,775.75	0.00		
20-02340	10/28/20	schr impl rca funds aug 2020	Open	4,153.88	0.00		
20-02341	10/28/20	US EPA BROWNSFEILD CLEAN UP	Open	2,227.50	0.00		
				10,157.13			
T9050	Tribus Services						
20-02281	10/19/20	Meter Test - Mary Ethel	Open	367.50	0.00		
U8010	UNIVERSITY PRODUCTS, INC.						
20-02329	10/22/20	OFFICE SUPPLIES	Open	268.39	0.00		
U8500	USABLUE BOOK						
20-02191	10/15/20	chemical pumps	Open	2,941.60	0.00		
V7000	VOORHEES ANIMAL ORPHANAGE, INC						
20-02299	10/22/20	October Inv. #53189	Open	1,950.00	0.00		
W3060	WIGGINTON, CHARLES W., ESQ.						
20-02400	11/09/20	PUBLIC DEFENDER NOVEMEBER 2020	Open	1,353.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
W3250 WILLIER ELECTRIC MOTOR							
20-02190	10/15/20	reps to goldy pump station	Open	190.00	0.00		
20-02366	10/29/20	reps to pumps at Nicholson PS	Open	840.00	0.00		
20-02429	11/16/20	trouble shoot plant alarms	Open	1,010.00	0.00		
				2,040.00			

Total Purchase Orders:	173	Total P.O. Line Items:	0	Total List Amount:	816,809.34	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	230,728.32	0.00	230,728.32	0.00	0.00	230,728.32
	0-02	36,289.16	0.00	36,289.16	0.00	0.00	36,289.16
	0-03	17,867.78	0.00	17,867.78	0.00	0.00	17,867.78
	Year Total:	284,885.26	0.00	284,885.26	0.00	0.00	284,885.26
	X-39	91,453.59	0.00	91,453.59	0.00	0.00	91,453.59
	X-42	186,344.68	0.00	186,344.68	0.00	0.00	186,344.68
	X-56	3,265.88	0.00	3,265.88	0.00	0.00	3,265.88
	X-57	2,227.50	0.00	2,227.50	0.00	0.00	2,227.50
	X-58	235,432.80	0.00	235,432.80	0.00	0.00	235,432.80
	X-61	7,929.63	0.00	7,929.63	0.00	0.00	7,929.63
	X-62	5,120.00	0.00	5,120.00	0.00	0.00	5,120.00
	X-69	150.00	0.00	150.00	0.00	0.00	150.00
	Year Total:	531,924.08	0.00	531,924.08	0.00	0.00	531,924.08
Total Of All Funds:		816,809.34	0.00	816,809.34	0.00	0.00	816,809.34