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 SEPTEMBER 24, TO OCTOBER 21, 2021	**$ 2,096,098.11**
BILLS APPROVED OCTOBER 28, 2021	**$ 236,744.42**
TOTAL AMOUNT BEING APPROVED	**$ 2,332,842.53**

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 09/24/21 to 10/20/21
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						
27512	09/24/21		Alignment Check		VOID	
27513	09/24/21	A0310	A & A GLASS, INC.	95.00		4702
27514	09/24/21	A1750	ABSOLUTE SECURITY UNLIMITED	890.00		4702
27515	09/24/21	A1950	ACE MOTOR SALES	34.20		4702
27516	09/24/21	A2650	AIRGAS USA, LLC	64.00	09/30/21	4702
27517	09/24/21	A3330	ALL SEASONS RNTL & REPAIR INC	202.96		4702
27518	09/24/21	A4250	American Bituminous Company	782.92	09/30/21	4702
27519	09/24/21	A4425	AMERICAN TIME RECORDERS	235.00		4702
27520	09/24/21	A5431	AQUA SMART, INC.	1,834.43	09/30/21	4702
27521	09/24/21	A7670	ATLANTIC SALT INC.	2,256.00		4702
27522	09/24/21	A8270	AUTO PLUS AUTO PARTS	455.08	09/30/21	4702
27523	09/24/21	ARCHE005	Archer & Greneiner PC	16,946.68	09/30/21	4702
27524	09/24/21	B1447	Global Imports, Inc.	247.50		4702
27525	09/24/21	B2500	BENECARD SERVICES INC.	55,425.25	09/30/21	4702
27526	09/24/21	B8675	BUCKMAN'S, INC.	4,432.20	09/30/21	4702
27527	09/24/21	B8815	BURLINGTON COUNTY BCIT	1,800.00		4702
27528	09/24/21	C1350	COVANTA ENERGY CORPORATION	45,751.62	09/30/21	4702
27529	09/24/21	C3750	CARR'S HARDWARE	176.22	09/30/21	4702
27530	09/24/21	C4480	CENTRAL JERSEY WASTE & RECYCLI	72,000.00	09/30/21	4702
27531	09/24/21	C5760	CHOICE CLEAN GEAR, LLC	333.92		4702
27532	09/24/21	C7811	CORE & MAIN	5,400.00	09/30/21	4702
27533	09/24/21	C7830	ANTHONY P. COSTA	650.00		4702
27534	09/24/21	D3275	DELL COMPUTER CORPORATION	1,482.38		4702
27535	09/24/21	D8330	DRISCOLL, JOSEPH	50.00	09/30/21	4702
27536	09/24/21	E1501	ECHELON FORD, INC.	253.64		4702
27537	09/24/21	F9054	FRANKLIN TRAILERS, INC.	45.79	09/30/21	4702
27538	09/24/21	G2000	GLOUCESTER CITY BRD OF ED	506,048.33	09/30/21	4702
27539	09/24/21	G2500	GLOUCESTER CITY LIBRARY	49,500.00		4702
27540	09/24/21	G4515	GRAFFEN	2,319.31	09/30/21	4702
27541	09/24/21	G4730	GREENMAN-PEDERSEN, INC	14,044.37		4702
27542	09/24/21	H5800	HACH COMPANY	688.88	09/30/21	4702
27543	09/24/21		Alignment Check		VOID	
27544	09/24/21	L3600	LAUREL LAWNMOWER SERVICE, INC.	43.80		4702
27545	09/24/21	M0955	MAJESTIC OIL CO., INC.	3,203.67	09/30/21	4702
27546	09/24/21	M0980	MALEY GIVENS, P.C.	6,651.85	09/30/21	4702
27547	09/24/21	M5401	MECHANICS AUTO PARTS	189.52	09/30/21	4702
27548	09/24/21	M8699	MUNICIPAL CLERKS ASSOC. OF	50.00		4702
27549	09/24/21	N2065	NEWSPAPER MEDIA GROUP, LLC	135.00	09/30/21	4702
27550	09/24/21	N9870	NEW JERSEY WATER ASSOC.	1,180.00		4702
27551	09/24/21	O5000	OLD DOMINION BRUSH	560.82		4702
27552	09/24/21	PMCON005	PM CONSULTANTS LLC	20,712.50	09/30/21	4702
27553	09/24/21	R1512	RAINWATER, BETTYANN	182.00		4702
27554	09/24/21	R3355	RARITAN PIPE & SUPPLY	3,193.69	09/30/21	4702
27555	09/24/21	R4800	REMINGTON & VERNICK ENGINEERS	5,273.05	09/30/21	4702
27556	09/24/21	S0530	ST. FRANCIS VETERINARTY CENTER	190.30		4702
27557	09/24/21	S2630	SUBURBAN PROPANE	1,056.20		4702
27558	09/24/21	S5284	SMITH BROTHERS ORCHARDS	2,812.80	09/30/21	4702
27559	09/24/21	S7350	SOUTH JERSEY WATER TEST, LLC.	104.65		4702
27560	09/24/21	S7530	SOUTHERN NJ REG EMP BEN FUND	263,629.00	09/30/21	4702

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING			Continued			
27561	09/24/21	S9300	STEVENSON SUPPLY CO.	1,732.54	09/30/21	4702
27562	09/24/21	T1131	TEAM LIFE, INC.	299.00		4702
27563	09/24/21	U2122	UNIVERSITY BEHAVIORAL HLTHCARE	1,216.88		4702
27564	09/24/21	U8010	UNIVERSITY PRODUCTS, INC.	168.83	09/30/21	4702
27565	09/24/21	W3060	WIGGINTON, CHARLES W., ESQ.	1,353.00		4702
27566	09/24/21	W3165	WILLIAMSON, RYAN	103.00	09/30/21	4702
27567	09/30/21		Alignment Check		VOID	
27568	09/30/21	C4050	CCMUA	1,596.30		4703
27569	09/30/21	C4225	CDW GOVERNMENT, INC.	551.08		4703
27570	09/30/21	C6564	COMCAST BUSINESS	289.22		4703
27571	09/30/21	C7950	COURIER POST	71.36		4703
27572	09/30/21	D6225	DIXON, DR. MOLLY	200.00		4703
27573	09/30/21	G5700	GURBA, ELIZABETH	100.00		4703
27574	09/30/21	H2220	H.R. BEST OFFICE	390.00		4703
27575	09/30/21	I4350	INDEPENDENT ANIMAL CARE	2,700.00		4703
27576	09/30/21	N9961	NORTHSTAR VETS, LLC	175.73		4703
27577	09/30/21	P4560	PITNEY BOWES, INC.	729.24		4703
27578	09/30/21	PIERC005	Pierce, Roger	435.20		4703
27579	09/30/21	R8100	ROTHMAN ANIMAL HOSPITAL	30.00		4703
27580	09/30/21	R9565	RYAN, LORI	141.00		4703
27581	09/30/21	S0530	ST. FRANCIS VETERINARTY CENTER	642.23		4703
27582	09/30/21	T1450	TEDESCO, ALEX	403.27		4703
27583	09/30/21	V1500	VERIZON WIRELESS	3,050.27		4703
27584	10/04/21		Alignment Check		VOID	
27585	10/04/21	C7104	CONSOLIDATED RAIL CORPORATION	250.54		4704
27586	10/06/21		Alignment Check		VOID	
27587	10/06/21	A5436	AQUILANTE, CODY	50.00		4705
27588	10/06/21	A5576	ARMSTRONG, JOSEPH	50.00		4705
27589	10/06/21	A7001	AT&T MOBILITY	453.64		4705
27590	10/06/21	B0207	BALL, AMANDA	150.00		4705
27591	10/06/21	B2500	BENECARD SERVICES INC.	54,530.83		4705
27592	10/06/21	BALAR005	Balarezo, Megan Realtor	720.00		4705
27593	10/06/21	C0300	CAMACHO, DAVID	470.00		4705
27594	10/06/21	C6564	COMCAST BUSINESS	15.02		4705
27595	10/06/21	C7821	CORELOGIC	975.65		4705
27596	10/06/21	CUTLE005	Cutler, Maury ESQ	922.50		4705
27597	10/06/21	D4525	DEPODER, CARL A.	450.00		4705
27598	10/06/21	D7807	DONNELLY, BRIAN	1,400.00		4705
27599	10/06/21	E8310	EQUITY RESOURCES INC.	1,235.00		4705
27600	10/06/21	E8636	ESSEX COUNTY MUN CLERKS ASSOC.	25.00		4705
27601	10/06/21	F9038	FRANCO, YOMARI ALTARACIA	700.00		4705
27602	10/06/21	G4515	GRAFFEN	2,304.21		4705
27603	10/06/21	H6302	HALE, KENNETH	50.00		4705
27604	10/06/21	L5010	LERETA	1,090.07		4705
27605	10/06/21	L5350	LESSIG, ANN	50.00		4705
27606	10/06/21	M1015	MALL CHEVROLET	45,143.70		4705
27607	10/06/21	N8050	NJ LEAGUE OF MUNICIPALITIES	60.00		4705
27608	10/06/21	NJHMF005	NJHMFA	75.00		4705
27609	10/06/21	O8027	ORTEGA, BERVIEN	870.00		4705
27610	10/06/21	OBERM005	Obermayer Rebmann et al LLC	1,592.50		4705
27611	10/06/21	PMCON005	PM CONSULTANTS LLC	22,751.25		4705
27612	10/06/21	S7530	SOUTHERN NJ REG EMP BEN FUND	263,124.00		4705

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING			Continued			
27613	10/06/21	S8250	ST. JOSEPH CARPENTER SOCIETY	50.00		4705
27614	10/06/21	S9216	STEIN, DAWN	50.00		4705
27615	10/06/21	S9392	STORK'S PLOWS	1,590.00		4705
27616	10/06/21	SIMON005	Simone, Dominic	1,275.00		4705
27617	10/06/21	V1401	VERIZON	167.70		4705
27618	10/06/21	W3161	WILLIAMS, RICHARD	50.00		4705
27619	10/06/21	W8225	WORK 'N GEAR	1,790.78		4705
27620	10/06/21	Z1500	ZAKEN, LLAN AND ADAM	470.00		4705
27621	10/14/21		Alignment Check		VOID	
27622	10/14/21	C6564	COMCAST BUSINESS	469.16		4706
27623	10/14/21	G2000	GLOUCESTER CITY BRD OF ED	506,048.33		4706
27624	10/14/21	O2200	OFFICE BASICS, INC.	1,001.00		4706
27625	10/14/21	P8800	PSE&G CO 67 581 810 06	253.72		4706
27626	10/14/21	P8803	PSE&G CO 70 972 989 01	4.86		4706
27627	10/14/21	P8804	PSE&G CO 42 110 503 03	8,641.54		4706
27628	10/14/21	P8806	PSE&G CO. 73 904 482 02	77.54		4706
27629	10/14/21	P8807	PSE&G CO. 67 211 243 00	48.93		4706
27630	10/14/21	P8808	PSE&G CO. 69 527 093 04	67.96		4706
27631	10/14/21	P8811	PSE&G CO. 71 280 826 03	327.93		4706
27632	10/14/21	P8812	PSE&G CO. 71 318 197 00	6,334.83		4706
27633	10/14/21	P8813	PSE&G CO. 72 374 747 07	73.80		4706
27634	10/14/21	P8814	PSE&G CO. 70 451 024 02	46.30		4706
27635	10/14/21	V1401	VERIZON	174.26		4706
27636	10/14/21	V1402	VERIZON	2,246.32		4706
27637	10/14/21	V1501	VERIZON WIRELESS	323.13		4706
27638	10/20/21		Alignment Check		VOID	
27639	10/20/21	A7000	AT&T	59.13		4707
27640	10/20/21	C6564	COMCAST BUSINESS	324.55		4707
27641	10/20/21	C7104	CONSOLIDATED RAIL CORPORATION	247.10		4707
27642	10/20/21	N5260	STATE OF NEW JERSEY - PWT	903.23		4707
27643	10/20/21	P8801	PSE&G CO 65 254 579 04	1,050.81		4707
27644	10/20/21	P8802	PSE&G CO 13 012 689 09	38,236.86		4707
27645	10/20/21	P8805	PSE&G CO. 42 006 016 05	2,591.23		4707
27646	10/20/21	P8809	PSE&G CO 13 012 700 08	1,542.35		4707
27647	10/20/21	P8810	PSE&G CO 13 012 696 03	3,993.11		4707
27648	10/20/21	P8815	PSE&G CO. 70 447 491 00	12.63		4707
27649	10/20/21	S8732	STATE OF NEW JERSEY	255.00		4707
27650	10/20/21	T8135	TREASUSER, STATE OF NEW JERSEY	1,857.00		4707
27651	10/20/21	V1501	VERIZON WIRELESS	40.43		4707
27652	10/20/21	V7000	VOORHEES ANIMAL ORPHANAGE, INC	3,900.00		4707

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	134	7	2,096,098.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	134	7	2,096,098.11	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	134	7	2,096,098.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	134	7	2,096,098.11	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	1,482.38	0.00	0.00	1,482.38
	0-02	247.10	0.00	0.00	247.10
Year Total:		1,729.48	0.00	0.00	1,729.48
	1-01	1,816,412.39	0.00	0.00	1,816,412.39
	1-09	206,420.12	0.00	0.00	206,420.12
Year Total:		2,022,832.51	0.00	0.00	2,022,832.51
	X-39	50,416.75	0.00	0.00	50,416.75
	X-58	14,044.37	0.00	0.00	14,044.37
	X-69	6,745.00	0.00	0.00	6,745.00
	X-73	330.00	0.00	0.00	330.00
Year Total:		71,536.12	0.00	0.00	71,536.12
Total Of All Funds:		2,096,098.11	0.00	0.00	2,096,098.11

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.						
21-01808	10/07/21	4X8 GLASS installation	Open	325.00	0.00		
A1076	ADT Commercial						
21-01649	09/15/21	alarm monitoring	Open	504.83	0.00		
21-01713	09/27/21	Invoice #130151211	Open	358.92	0.00		
				863.75			
A1750	ABSOLUTE SECURITY UNLIMITED						
21-01674	09/20/21	monitor service july-sept	Open	134.25	0.00		
A2090	ACTION UNIFORM COMPANY						
21-00684	04/08/21	PEOSHA Uniforms C. Ryan	Open	522.00	0.00		
A2650	AIRGAS USA, LLC						
21-01287	07/20/21	Demurrage Charge - September	Open	64.00	0.00		
21-01322	07/27/21	WELDING PACKAGE,GAS,CY-AR	Open	5,759.34	0.00		
				5,823.34			
A3330	ALL SEASONS RNTL & REPAIR INC						
21-01784	10/04/21	reps to equipment	Open	234.96	0.00		
A3351	ALLEY CATS TNR						
21-01749	09/29/21	CLEAN UP DAY 2021	Open	200.00	0.00		
A4200	AMERICAN ASPHALT COMPANY, INC.						
21-01855	10/13/21	COLD ASPHALT	Open	628.50	0.00		
A4250	American Bituminous Company						
21-01814	10/07/21	COLD ASPHALT	Open	555.00	0.00		
A4325	AMERICAN SOLUTIONS FOR						
21-01678	09/20/21	Dog/Cat Tags	Open	412.25	0.00		
A5200	ANKOR FIRE & SAFETY EQUIPMENT						
21-00111	02/09/21	Ansell System Certification	Open	165.00	0.00		
A5325	ANCIENT ORDER OF HIBERNIANS						
21-01725	09/29/21	CLEAN UP DAY 2021	Open	200.00	0.00		
A5400	ANYZEK FUEL						
21-01811	10/07/21	SERVICE @ 313 512	Open	719.00	0.00		
A8270	AUTO PLUS AUTO PARTS						
21-01815	10/07/21	MISC. TRUCK PARTS	Open	225.58	0.00		
21-01901	10/18/21	MISC. AUTO PARTS	Open	159.22	0.00		
				384.80			

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B2700	BELLMAWR TRUCK REPAIR, INC.						
21-00789	04/21/21	NEW ENGINE TRUCK #6	Open	11,957.40	0.00		
21-01588	09/09/21	BRAKES TRUCK# 7	Open	868.36	0.00		
				12,825.76			
B5682	BLUE 360 MEDIA, LLC						
21-01671	09/20/21	traffic update	Open	73.75	0.00		
B6300	BOROUGH OF BELLMAWR						
21-01652	09/15/21	Reps to truck AC unit	Open	670.00	0.00		
B8015	BROWN & CONNERY LLP						
21-01707	09/27/21	GENERAL LEGAL AUGUST 2021	Open	3,247.05	0.00		
B8675	BUCKMAN'S, INC.						
21-01788	10/04/21	chlorine	Open	4,125.94	0.00		
BUSIN005	Business Information Systems						
21-01702	09/22/21	renewal contract	Open	867.00	0.00		
C3750	CARR'S HARDWARE						
21-01353	07/29/21	House Supplies - September	Open	49.93	0.00		
21-01369	08/02/21	MISC. SUPPLIES	Open	716.83	0.00		
21-01650	09/15/21	August supplies	Open	296.43	0.00		
21-01709	09/27/21	MISCELLANEOUS ITEMS	Open	105.17	0.00		
21-01851	10/12/21	SEPT 2021 DPW SUPPLIES	Open	270.51	0.00		
				1,438.87			
C3945	CATS-R-US.ORG						
21-01748	09/29/21	CLEAN UP DAY 2021	Open	200.00	0.00		
C4480	CENTRAL JERSEY WASTE & RECYCLI						
21-01654	10/01/21	Soltarra Oct - Dec	Open	72,000.00	0.00		
C6621	COMMUNITY GARDEN						
21-01727	09/29/21	CLEAN UP DAY 2021	Open	200.00	0.00		
C6680	COMPLETE CONTROL SERVICES, INC						
21-01886	10/14/21	reps to chlorine analizer	Open	1,866.86	0.00		
C6688	CORRPRO COMPANIES, INC.						
21-00061	01/27/21	water tank inspection annual	Open	505.00	0.00		
C7200	CONTRACTOR SERVICE						
21-01675	09/20/21	GLOVES Trash Bags	Open	82.63	0.00		
21-01813	10/07/21	Barricade and Boards	Open	880.43	0.00		
				963.06			
C7830	ANTHONY P. COSTA						
21-01680	09/20/21	PZ BOARD REV CANARA ENTER LLC	Open	150.00	0.00		
21-01681	09/20/21	PZ BOAR REV ST MARYCRH 420-426	Open	300.00	0.00		
21-01682	09/20/21	PZ BOARD RV HENRY MENSAH 300NB	Open	450.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C7830 ANTHONY P. COSTA		Continued					
21-01846	10/12/21	PZ BOARD REVIEW 203 FERN AVE	Open	150.00	0.00		
				1,050.00			
C8105 GEORGE COYNE CHEMICAL CO., INC							
21-01820	10/12/21	superfloc	Open	1,011.50	0.00		
D5700 DIVAL SAFETY EQUIPMENT INC							
21-01325	07/27/21	Hose	Open	1,260.00	0.00		
21-01326	07/27/21	SCBA Bottle	Open	1,245.70	0.00		
				2,505.70			
D7000 DJ'S AUTO ELECTRIC, INC.							
21-01817	10/07/21	Labor and Parts Batteries	Open	472.50	0.00		
E1173 EASTERN LIFT TRUCK CO., INC							
21-01511	08/30/21	BUCKET TRUCK TRAINING SEMINAR	Open	3,500.00	0.00		
F3211 FIRE LINE EQUIPMENT							
21-01622	09/15/21	Squad 51 Fenderette	Open	454.11	0.00		
F3225 FRIENDLY KITTY GROUP							
21-01752	09/29/21	CLEAN UP DAY 2021	Open	200.00	0.00		
F8000 FORT NASSAU GRAPHICS							
21-01461	08/18/21	#10 SIMPLE SEAL WINDOW ENVELOP	Open	620.00	0.00		
21-01830	10/12/21	Office Supplies	Open	171.00	0.00		
				791.00			
G0822 GEN-EL SAFETY & INDUSTRIAL							
21-01573	09/08/21	MultiRAE Lite	Open	2,508.00	0.00		
G0850 GENERAL FIRE SALES AND SERVICE							
21-00302	02/24/21	Hydro Test SCBA Bottles	Open	124.55	0.00		
G1452 GIRL SCOUT TROOP 30185							
21-01736	09/29/21	CLEAN UP DAY 2021	Open	200.00	0.00		
G1850 GloucesterIT, LLC							
21-01844	10/12/21	Q4- QUARTERLY IT SERVICES	Open	7,500.00	0.00		
21-01852	10/13/21	MULTI-FACTOR AUTH W/TOKENS	Open	7,911.45	0.00		
				15,411.45			
G2020 GC IRISH SOCIETY							
21-01730	09/29/21	CLEAN UP DAY 2021	Open	200.00	0.00		
G2399 GLOUCESTER CITY LAKES ASSOC.							
21-01731	09/29/21	CLEAN UP DAY 2021	Open	200.00	0.00		
G2431 GHS STUDENT COUNCIL							
21-01743	09/29/21	CLEAN UP DAY 2021	Open	200.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
G2437 GHS CLASS OF 1966					
21-01742 09/29/21 CLEAN UP DAY 2021	Open	200.00	0.00		
G2501 GC LIONS BASKETBALL BOOSTER					
21-01759 10/04/21 CLEAN UP DAY 2021	Open	200.00	0.00		
G2550 GLOUCESTER CITY LIONS CLUB					
21-01732 09/29/21 CLEAN UP DAY 2021	Open	200.00	0.00		
G2560 GLOUCESTER CITY LITTLE LEAGUE					
21-01733 09/29/21 CLEAN UP DAY 2021	Open	200.00	0.00		
G2825 GLOUCESTER CITY PONY TAIL LEAG					
21-01734 09/29/21 CLEAN UP DAY 2021	Open	200.00	0.00		
G2902 GLOUCESTER CITY ROTARY CLUB					
21-01735 09/29/21 CLEAN UP DAY 2021	Open	200.00	0.00		
G3050 GLOUCESTER CITY YOUTH SOCCER					
21-01739 09/29/21 CLEAN UP DAY 2021	Open	200.00	0.00		
G3700 GLOUCESTER PLUMBING					
21-01590 09/09/21 TOILET TRIP LEVER	Open	10.28	0.00		
G3701 GLOUCESTER PLUMBING SUPPLY					
21-01887 10/14/21 tube cutter	Open	28.14	0.00		
G3714 GLOUCESTER TRANSMISSION SERVIC					
21-01517 08/30/21 Repair 23686MG	Open	50.94	0.00		
G3717 GMS STUDENT COUNCIL					
21-01744 09/29/21 CLEAN UP DAY 2021	Open	200.00	0.00		
G3816 GOODYEAR TIRE & RUBBER CO.					
21-01518 08/30/21 Repair 23686MG	Open	293.90	0.00		
21-01643 09/15/21 Repair Y76GW	Open	461.91	0.00		
		755.81			
G5626 GUARDIAN TRACKING					
21-01646 09/15/21 9/26/21-9/25/22	Open	1,708.00	0.00		
H2220 H.R. BEST OFFICE					
21-01710 09/27/21 BLACK TONER TK-5242K	Open	260.00	0.00		
H6958 HASSETT, THOMAS					
21-00288 02/24/21 QPA Q3 2021	Open	375.00	0.00		
H7100 HEIM'S PURE FOODS					
21-01802 10/06/21 CLEAN UP DAY 2021	Open	499.65	0.00		
H7358 Hero Outfitters					
21-01638 09/15/21 traffic shirts Ptl. Obey	Open	131.00	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
H7950	HOPPY'S ELECTRICAL SERVICE					
21-01809	10/07/21 COMMUNITY CNTR. FIRE ALARM	Open	481.68	0.00		
H8500	H.A. DEHART & SON, INC.					
21-01787	10/04/21 reps to jetter clamp hose	Open	322.06	0.00		
I4000	INDCO, INC.					
21-00625	04/06/21 House Supplies	Open	250.60	0.00		
21-00787	04/21/21 House Supplies	Open	297.50	0.00		
21-00979	05/25/21 House Supplies	Open	298.00	0.00		
21-01136	06/29/21 House Supplies	Open	297.70	0.00		
21-01284	07/20/21 House Supplies	Open	295.75	0.00		
21-01617	09/14/21 DPW Supplies	Open	367.20	0.00		
			1,806.75			
I4485	Industrial Hydraulics & Rubber					
21-01623	09/15/21 Emergency Repair Q51 Fuel Hose	Open	78.88	0.00		
I5750	INTERSTATE MOBILE CARE, INC.					
21-01347	07/29/21 Annual FF Physicals	Open	5,086.00	0.00		
K5150	KLEMM AVE FERRAL CATS					
21-01750	09/29/21 CLEAN UP DAY 2021	Open	200.00	0.00		
L3600	LAUREL LAWNMOWER SERVICE, INC.					
21-01816	10/07/21 LAWN EQUIPMENT MAINT.	Open	163.61	0.00		
L4000	LAWMEN SUPPLY CO. OF NJ, INC.					
21-01316	07/27/21	Open	920.00	0.00		
21-01640	09/15/21 Pants	Open	143.00	0.00		
21-01642	09/15/21 Access for vest	Open	327.08	0.00		
21-01648	09/15/21 mag pouches	Open	920.00	0.00		
			2,310.08			
M0850	MAGEE SECURITY SOLUTIONS, INC					
21-01644	09/15/21 Door closures	Open	445.00	0.00		
M0955	MAJESTIC OIL CO., INC.					
21-01856	10/13/21 DIESEL FUEL	Open	3,060.35	0.00		
M0980	MALEY GIVENS, P.C.					
21-01663	09/16/21 Professional Services August	Open	10,142.06	0.00		
M2655	MATTHEW BENDER & CO INC.					
21-01417	08/09/21 2021criminal update	Open	66.08	0.00		
M2950	MATTER BROTHERS					
21-01547	09/01/21 MARTINS LAKE FOUNTAIN	Open	960.00	0.00		
21-01593	09/09/21 MARINA C-DOCK GATE	Open	185.00	0.00		
			1,145.00			
M3229	MATTLEMAN, WEINROTH & MILLER					
21-01842	10/12/21 SEPT 2021 PROSECUTOR FEE	Open	1,418.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M5401	MECHANICS AUTO PARTS						
21-01522	08/30/21	Vehicle Supplies	Open	199.57	0.00		
M5801	GC MEMORIAL ATHLETIC ASSOC.						
21-01747	09/29/21	CLEAN UP DAY 2021	Open	200.00	0.00		
M7784	MONMOUTH STREET BUSINESS DISTR						
21-01745	09/29/21	CLEAN UP DAY 2021	Open	200.00	0.00		
M8402	MOTOROLA SOLUTIONS INC						
21-01760	10/04/21	CRIME REPORTS 10/2021-10/2022	Open	1,275.00	0.00		
M9200	MUNICIPAL MAINTENANCE CO., INC						
21-01247	07/14/21	MIXER INSTALL	Open	2,240.00	0.00		
N1080	NATIONAL JR. HONOR SOCIETY						
21-01746	09/29/21	CLEAN UP DAY 2021	Open	200.00	0.00		
N2065	NEWSPAPER MEDIA GROUP, LLC						
21-01789	10/04/21	Publications/Legal Notices	Open	213.70	0.00		
21-01832	10/12/21	Legal Notices	Open	163.98	0.00		
21-01888	10/14/21	Legal Publication	Open	143.06	0.00		
				520.74			
N7350	NJ STATE ASSOCIATION OF						
21-01639	09/15/21	Leadership Lt. Little	Open	600.00	0.00		
21-01647	09/15/21	Front Line Supervision	Open	600.00	0.00		
				1,200.00			
O5000	OLD DOMINION BRUSH						
21-01205	07/12/21	GLASS & SEAL	Open	1,065.00	0.00		
21-01589	09/09/21	BELT & CONVEYER SPLICE KIT	Open	1,245.00	0.00		
				2,310.00			
O5650	ONE CALL CONCEPTS						
21-01783	10/04/21	under ground mark outs	Open	134.42	0.00		
O6420	ORANGE STREET CATS						
21-01751	09/29/21	CLEAN UP DAY 2021	Open	200.00	0.00		
OBERM005	Obermayer Rebmann et al LLC						
21-01843	10/12/21	PROFESSIONAL SRVS SEPT 2021	Open	1,155.00	0.00		
P2550	PEDRONI FUEL COMPANY						
21-01595	09/09/21	GAS FOR VEHICLES	Open	8,021.38	0.00		
21-01885	10/14/21	VEHICLE FUEL	Open	7,377.41	0.00		
				15,398.79			
R3355	RARITAN PIPE & SUPPLY						
21-01862	10/14/21	curb stops, brass fittings	Open	211.11	0.00		
R4825	RESERVE ACCOUNT						
21-01782	10/04/21	Postage	Open	10,000.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R6055 RICOH USA							
21-01116	06/23/21	9/5/21-10/4/21	Open	419.54	0.00		
21-01217	07/12/21	MTR READING 3/30/21-6/29/21	Open	158.69	0.00		
21-01822	10/12/21	MTR RD 6/30/21 - 9/29/21	Open	197.28	0.00		
				775.51			
R6475 RJM CONSTRUCTION SERVICES							
21-01716	09/28/21	DUMPSTER SERVICES	Open	1,496.88	0.00		
21-01785	10/04/21	empty dumpster and disposal	Open	552.60	0.00		
21-01891	10/14/21	DUMPSTER SERVICES	Open	710.60	0.00		
				2,760.08			
R6480 R.J. YEAGER							
21-01592	09/09/21	BOLD FACE HORNETS	Open	200.00	0.00		
R8200 ROWAN COLLEGE OF GLOUCESTER CO							
21-01475	08/18/21	advanced water course - JG	Open	1,099.00	0.00		
S1300 SCHWAAB INC.							
21-01528	08/30/21	Clerk Stamps	Open	82.00	0.00		
S2251 SERVICE TRUCK TIRE CENTER							
21-01756	09/30/21	B504 Tires	Open	452.40	0.00		
S2538 SERVPRO MT. EPHRAIM BELLMAWR							
21-01810	10/07/21	cleaning services DPW	Open	250.00	0.00		
S5284 SMITH BROTHERS ORCHARDS							
21-01890	10/14/21	YARD WASTE	Open	2,871.40	0.00		
S7350 SOUTH JERSEY WATER TEST, LLC.							
21-01651	09/15/21	lab tests August	Open	297.30	0.00		
21-01698	09/22/21	lab tests	Open	104.65	0.00		
21-01821	10/12/21	lab testing 9/8/21	Open	104.65	0.00		
				506.60			
S8275 ST. MARY'S PARISH							
21-01726	09/29/21	CLEAN UP DAY 2021	Open	200.00	0.00		
S9300 STEVENSON SUPPLY CO.							
21-01533	08/30/21	supplies	Open	164.62	0.00		
21-01679	09/20/21	couplings and adapters	Open	125.30	0.00		
21-01863	10/14/21	curb boxes	Open	655.13	0.00		
				945.05			
SILVE005 Silverback Services							
21-01614	09/14/21	Destruction of Ammo	Open	250.00	0.00		
T1450 TEDESCO, ALEX							
21-01818	10/09/21	BISSELL Vacuum	Open	133.01	0.00		
T5100 TIRE CORRAL							
21-00627	04/06/21	Tire Repair	Open	93.55	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T5475	TOMS RIVER BOARD OF FIRE						
21-01466	08/18/21	First Line Supervisor Jeffries	Open	150.00	0.00		
U0660	ULINE, INC						
21-01594	09/09/21	BROADWAY TRASH CANS	Open	2,939.08	0.00		
U8000	UNIVERSAL SUPPLY COMPANY						
21-01779	10/04/21	MARTINS LAKE TABLES	Open	448.29	0.00		
V7000	VOORHEES ANIMAL ORPHANAGE, INC						
21-01895	10/14/21	OCTOBER 2021 INV#66068	Open	1,950.00	0.00		
W0275	WADE, LONG & WOOD, LLC						
21-01796	10/04/21	LEGAL SERVICES JULY 2021	Open	12,716.50	0.00		
W3060	WIGGINTON, CHARLES W., ESQ.						
21-01794	10/04/21	PUBLIC DEFENDER FEE 10/2021	Open	1,353.00	0.00		

Total Purchase Orders: 146 Total P.O. Line Items: 0 Total List Amount: 236,744.42 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	1-01	201,793.93	0.00	201,793.93	0.00	0.00	201,793.93
	1-09	20,555.37	0.00	20,555.37	0.00	0.00	20,555.37
	Year Total:	222,349.30	0.00	222,349.30	0.00	0.00	222,349.30
	X-42	2,240.00	0.00	2,240.00	0.00	0.00	2,240.00
	X-56	5,138.12	0.00	5,138.12	0.00	0.00	5,138.12
	X-69	7,017.00	0.00	7,017.00	0.00	0.00	7,017.00
	Year Total:	14,395.12	0.00	14,395.12	0.00	0.00	14,395.12
Total Of All Funds:		236,744.42	0.00	236,744.42	0.00	0.00	236,744.42