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 SEPT.27 TO OCT. 17, 2019	$ 161,800.70
BILLS APPROVED OCT. 24, 2019	$ 244,050.40
TOTAL AMOUNT BEING APPROVED	$ 405,851.10

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 09/27/19 to 10/18/19
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						
23309	10/03/19		Alignment Check		VOID	
23310	10/03/19		Alignment Check		VOID	
23311	10/03/19	C0600	CAMDEN COUNTY CLERK	66.00		4311
23312	10/03/19	C0600	CAMDEN COUNTY CLERK	66.00		4311
23313	10/03/19	C0600	CAMDEN COUNTY CLERK	66.00		4311
23314	10/03/19	C0600	CAMDEN COUNTY CLERK	66.00		4311
23315	10/03/19	C0600	CAMDEN COUNTY CLERK	66.00		4311
23316	10/03/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4311
23317	10/03/19	D3611	TREASURER, STATE OF NEW JERSEY	57,659.52		4311
23318	10/03/19	E5650	ELMER'S AUTO BODY, INC.	2,500.00		4311
23319	10/03/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,450.00		4311
23320	10/03/19	N5800	NEW JERSEY FAMILY SUPPORT	679.00		4311
23321	10/03/19	V0600	VERCHIO'S PRODUCE OUTLET	225.00		4311
23322	10/03/19	V1400	VERIZON	70.42		4311
23323	10/03/19	V1401	VERIZON	159.98		4311
23324	10/03/19	V1500	VERIZON WIRELESS	2,848.54		4311
23325	10/10/19		Alignment Check		VOID	
23326	10/10/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4312
23327	10/10/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	93.47		4312
23328	10/10/19	C4235	CEUnion	95.00		4312
23329	10/10/19	C6567	COMCAST CABLE	14.00		4312
23330	10/10/19	I5450	INTERGLOBE COMMUNICATIONS INC.	1,551.64		4312
23331	10/10/19	J5035	JOHNSON, WILLIAM C.	300.00		4312
23332	10/10/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,450.00		4312
23333	10/10/19	N3600	NJ DCA - DIVISION OF CODES AND	4,830.00		4312
23334	10/10/19	N3855	TREASURER,STATE OF NJ/727 GSPT	43,549.96		4312
23335	10/10/19	N5260	STATE OF NEW JERSEY - PWT	872.60		4312
23336	10/10/19	N5800	NEW JERSEY FAMILY SUPPORT	679.00		4312
23337	10/10/19	P5300	POLICE & FIREMAN'S INSURANCE	78.43		4312
23338	10/10/19	S7535	SOUTHPORT RENEWAL, LLC	40,000.00		4312
23339	10/10/19	V1401	VERIZON	94.99		4312
23340	10/17/19		Alignment Check		VOID	
23341	10/17/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4313
23342	10/17/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	93.47		4313
23343	10/17/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,450.00		4313
23344	10/17/19	N5800	NEW JERSEY FAMILY SUPPORT	679.00		4313

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	32	4	161,800.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	32	4	161,800.70	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	32	4	161,800.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	32	4	161,800.70	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	117,869.53	0.00	0.00	117,869.53
	9-02	2,339.33	0.00	0.00	2,339.33
	9-03	1,261.84	0.00	0.00	1,261.84
Year Total:		121,470.70	0.00	0.00	121,470.70
	X-61	330.00	0.00	0.00	330.00
	X-62	5,000.00	0.00	0.00	5,000.00
	X-69	35,000.00	0.00	0.00	35,000.00
Year Total:		40,330.00	0.00	0.00	40,330.00
Total Of All Funds:		161,800.70	0.00	0.00	161,800.70

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
A0310 A & A GLASS, INC.							
19-02345	10/03/19	damage window/cutting grass	Open	170.00	0.00		
A1950 ACE MOTOR SALES							
19-02151	09/19/19	vehicle repairs MG72236	Open	2,078.40	0.00		
A2090 ACTION UNIFORM COMPANY							
19-01158	05/22/19	PEOSHA Uniforms Ryan Fox	Open	985.00	0.00		
19-01939	08/22/19	PEOSHA Uniform Kormann	Open	500.00	0.00		
19-02250	09/25/19	PEOSHA Driscoll Uniform	Open	263.00	0.00		
				1,748.00			
A2650 AIRGAS EAST							
19-01851	08/19/19	propane/acetylene w/needed	Open	546.90	0.00		
A2959 ALLBRAND SUPPLY							
19-02121	09/16/19	PAPER PROUCTS/SUPPLIES BLDGS.	Open	444.75	0.00		
A2960 ALL INDUSTRIAL SAFETY PRODUCTS							
19-02270	09/30/19	service contr gas detectors	Open	299.00	0.00		
A5200 ANKOR FIRE & SAFETY EQUIPMENT							
19-02342	10/03/19	hood inspections ballfields	Open	475.00	0.00		
A5400 ANYZEK FUEL							
19-02341	10/03/19	emerg.ser/rep MARINA/Toilet	Open	385.55	0.00		
A5431 AQUA SMART, INC.							
19-02389	10/08/19	seaquest for plant	Open	1,370.01	0.00		
A7815 ATLAS FLASHER & SUPPLY CO. INC							
19-02047	09/11/19	4 18X28 SPEED LIMIT 15MPH	Open	156.00	0.00		
A8270 AUTO PLUS AUTO PARTS							
19-01948	08/26/19	MONTH OF SEPT.2019 SUPPLIES	Open	403.49	0.00		
A8280 AUTO & TRUCK PARTS OF DEPTFORD							
19-01982	08/27/19	SUPPLIES FOR INSTALL	Open	587.63	0.00		
19-02012	08/29/19	Vehicle Repair Parts	Open	296.17	0.00		
				883.80			
A8700 AUTO SHINE CAR WASH							
19-02266	09/30/19	FULL SERVICE CAR WASH TICKETS	Open	270.00	0.00		
B0550 BART SYSTEMS							
19-02261	09/25/19	spreacsheet cso, hydrant	Open	570.00	0.00		
B5175 BITTMANN, LINDA SUE							
19-02314	10/02/19	ASST. FINANCE- AUG 2019	Open	412.50	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B6300 BOROUGH OF BELLMAWR							
19-02307	10/02/19	repair brakes truck 44	Open	610.00	0.00		
B7952 BROWN, RACHEL							
19-02340	10/03/19	REIMBURSEMENT-GLOW STICK 10/12	Open	74.50	0.00		
B8015 BROWN & CONNERY LLP							
19-02127	09/16/19	AUG LEGAL SERVICES- PERSONNEL	Open	2,420.00	0.00		
B8675 BUCKMAN'S							
19-02075	09/11/19	chlorine	Open	2,821.90	0.00		
19-02259	09/25/19	chlorine	Open	2,719.30	0.00		
				5,541.20			
B8840 BURMAN, CRAIG							
19-02322	10/02/19	MARINA KEY REFUND	Open	20.00	0.00		
C0171 CA ENTERPRISES INC.							
19-02330	10/03/19	PZ BOARD ESCROW REFUND	Open	700.00	0.00		
C1350 COVANTA ENERGY CORPORATION							
19-01190	05/28/19	DUMPING FEES MONTH OF JUNE2019	Open	33,614.10	0.00		
19-01950	08/26/19	SEPT.2019 DUMPING FEES	Open	32,225.70	0.00		
				65,839.80			
C3182 Campbell Lock & Safe							
19-02182	09/25/19	ser.rep.re-key 10 keys/SenCtr.	Open	200.00	0.00		
C3750 CARR'S HARDWARE							
19-02392	10/08/19	batteries, trash bags, etc	Open	202.22	0.00		
C3930 CATHOLIC DAUGHTERS							
19-02213	09/25/19	CLEAN UP DAY - FALL 2019	Open	200.00	0.00		
C4750 CHARLES MARANDINO, LLC							
18-02605	11/20/18	RECONSTRUCTION - CHAMPION ROAD	Open	2,904.64	0.00		B
19-01500	07/02/19	RECONSTRUCTION OF MILLER AVE.	Open	2,105.34	0.00		B
				5,009.98			
C5255 CHEMSEARCH FE							
19-02157	09/19/19	sewer deorderizer	Open	374.95	0.00		
C6205 CME ASSOCIATES							
19-02292	10/02/19	PSE&G GLOUCESTER SWITCH	Open	443.00	0.00		
19-02293	10/02/19	MILLARD FILLMORE, LLC	Open	1,118.50	0.00		
				1,561.50			
C6620 COMMUNITY ANIMAL CARE SERVICE							
19-02108	09/16/19	ANIMAL CONTROL SERVCES AUG 19	Open	872.00	0.00		
19-02373	10/07/19	ANIMAL CONTROL SRVS SEPT 2019	Open	1,072.00	0.00		
				1,944.00			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C6680 COMPLETE CONTROL SERVICES, INC							
19-02156	09/19/19	emer reps Essex pump station	Open	843.60	0.00		
19-02196	09/25/19	reps to tab chlorinator	Open	270.00	0.00		
				1,113.60			
C7200 CONTRACTOR SERVICE (WDDS)							
19-02262	09/25/19	2 1137-120-1604 AIR FILTER	Open	23.38	0.00		
19-02301	10/02/19	25 6ft.green t post/4 o-fence	Open	284.17	0.00		
19-02390	10/08/19	bags of concete	Open	260.28	0.00		
				567.83			
C7205 CONTRACTOR SERVICE							
19-02072	09/11/19	brrom, brush, and supplies	Open	138.18	0.00		
19-02164	09/19/19	measuring wheel, and supplies	Open	226.23	0.00		
19-02201	09/25/19	FALL CLEAN UP DAY 2019	Open	1,074.84	0.00		
19-02260	09/25/19	wrench and ratchet	Open	80.21	0.00		
19-02309	10/02/19	flash light and gloves	Open	154.26	0.00		
				1,673.72			
C7811 CORE & MAIN							
19-02143	09/19/19	5 cases of meters	Open	5,160.00	0.00		
19-02391	10/08/19	meter wire	Open	1,056.00	0.00		
				6,216.00			
C7830 ANTHONY P. COSTA							
19-02194	09/25/19	PZ BOARD SOUTHPORT REDV. PLAN	Open	360.00	0.00		
C8450 CUB SCOUT PACK #165							
19-02214	09/25/19	CLEAN UP DAY - FALL 2019	Open	200.00	0.00		
D5705 DILWORTH PAXSON, LLP							
19-02248	09/25/19	LEGAL SERVICES AUG 2019	Open	7,510.60	0.00		
D7000 DJ'S AUTO ELECTRIC, INC.							
19-02395	10/08/19	2 truck batteries	Open	258.00	0.00		
D8195 DRAGER INC.							
19-02057	09/11/19	simulator alcotest machine	Open	179.00	0.00		
E1000 EAGLE POINT GUN							
19-02051	09/11/19	ammo	Open	5,019.91	0.00		
E5975 ENFORSYS							
19-01827	08/08/19	Pre-Plan Program	Open	1,100.00	0.00		
E7455 ENGINEERED HYDRAULICS, INC.							
19-02173	09/25/19	1ser.call/labor hose TRUCK#3	Open	314.85	0.00		
F3325 FIRE AND SAFETY SERVICES, LTD.							
19-02142	09/19/19	Emergency Fuel Guage	Open	106.43	0.00		
19-02167	09/24/19	S51 - Steering Box	Open	1,362.73	0.00		
				1,469.16			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F7625 FMBA-51							
19-02215	09/25/19	CLEAN UP DAY - FALL 2019	Open	200.00	0.00		
F7640 FODDER, ERIC							
19-02217	09/25/19	reimb dep license renewal	Open	154.50	0.00		
F8100 FOUR QUARTERS PLUMBING,							
19-02256	09/25/19	Emergency AC Leak Repair	Open	99.18	0.00		
G0465 GARDEN STATE HIGHWAY PRODUCTS							
19-02046	09/11/19	60NO PARKING/THURS.FRI.S-LIST	Open	1,260.00	0.00		
G0500 GARRISON ENTERPRISE, INC.							
19-02158	09/19/19	Install 6" tap water plant	Open	2,100.00	0.00		
G0850 GENERAL FIRE SALES AND SERVICE							
19-02103	09/11/19	Fire Extinguisher Inspection	Open	55.00	0.00		
G1452 GIRL SCOUT TROOP 30185							
19-02239	09/25/19	CLEAN UP DAY - FALL 2019	Open	200.00	0.00		
G1883 GC YOUTH FIELD HOCKEY							
19-02229	09/25/19	CLEAN UP DAY - FALL 2019	Open	200.00	0.00		
G1900 GLOUC MS STUDENT COUNCIL							
19-02234	09/25/19	CLEAN UP DAY - FALL 2019	Open	200.00	0.00		
G2380 GLOUCESTER CITY DEMOCRAT CLUB							
19-02220	09/25/19	CLEAN UP DAY - FALL 2019	Open	200.00	0.00		
G2437 GHS CLASS OF 1966							
19-02232	09/25/19	CLEAN UP DAY - FALL 2019	Open	200.00	0.00		
G2550 GLOUCESTER CITY LIONS CLUB							
19-02223	09/25/19	CLEAN UP DAY - FALL 2019	Open	200.00	0.00		
G2560 GLOUCESTER CITY LITTLE LEAGUE							
19-02224	09/25/19	CLEAN UP DAY - FALL 2019	Open	200.00	0.00		
G2600 GLOUCESTER CITY NEWS INC.							
19-02141	09/19/19	LEGAL AD	Open	28.35	0.00		
19-02184	09/25/19	LEGAL AD	Open	170.10	0.00		
19-02299	10/02/19	legal ad	Open	8.40	0.00		
19-02305	10/02/19	LEGAL AD	Open	328.65	0.00		
				535.50			
G2909 GLOUCESTER CITY TREE COM							
19-02228	09/25/19	CLEAN UP DAY - FALL 2019	Open	200.00	0.00		
G3005 GLOUCESTER CITY BEAUTIF. COMM.							
19-02218	09/25/19	CLEAN UP DAY - FALL 2019	Open	200.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G3050 GLOUCESTER CITY YOUTH SOCCER							
19-02230	09/25/19	CLEAN UP DAY - FALL 2019	Open	200.00	0.00		
G3150 GLOUCESTER COUNTY COLLEGE							
19-01746	07/30/19	Instruactor Level 2 Training	Open	300.00	0.00		
G3200 GLOUCESTER CNTY POLICE ACADEMY							
19-02056	09/11/19	BCPO Joseph Green	Open	600.00	0.00		
19-02058	09/11/19	M.Morrell Missing Children	Open	40.00	0.00		
				640.00			
G3701 GLOUCESTER PLUMBING SUPPLY							
19-02393	10/08/19	bushings	Open	28.47	0.00		
G3816 GOODYEAR TIRE & RUBBER CO.							
19-02161	09/19/19	wheel alignment 22031MG	Open	69.95	0.00		
G3825 Goosetown Communications							
19-01663	07/22/19	Q51 Antenna	Open	286.13	0.00		
H2007 HOAGLANDS AUTO REPAIR							
19-02300	10/02/19	reps to truck	Open	51.20	0.00		
H2220 H.R. BEST OFFICE							
19-02116	09/16/19	copier contract	Open	195.00	0.00		
H5940 HAGEN, ASHLEY							
19-02398	10/08/19	MAYORS WELLNESS BANNER REIMBUR	Open	109.38	0.00		
H6761 HARKINS, DANIEL							
19-02394	10/08/19	reim dep license renewal	Open	154.50	0.00		
H6845 HARVEY SALT COMPANY							
19-02062	09/11/19	brine salt	Open	4,768.00	0.00		
H7100 HEIM'S PURE FOODS							
19-02378	10/08/19	CLEAN UP DAY REFRESHMENTS/FOOD	Open	440.10	0.00		
H7795 HOFFMAN EQUIPMENT							
19-01833	08/12/19	SER.& REP. VOLVO LOADER	Open	1,118.95	0.00		
19-02120	09/16/19	1 PARTS FOR VOLVO LOADER/&SH	Open	655.57	0.00		
				1,774.52			
H7875 THE HOME DEPOT							
19-00800	04/10/19	House Supplies	Open	199.00	0.00		
19-00961	04/30/19	House Supplies	Open	190.70	0.00		
19-01750	07/30/19	House Supplies	Open	440.93	0.00		
19-01941	08/22/19	House Supplies	Open	356.97	0.00		
19-01945	08/26/19	MISCELLANEOUS ITEMS	Open	421.07	0.00		
19-01988	08/28/19	House Supplies	Open	281.62	0.00		
				1,890.29			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
J1020 J.C. MAGEE SECURITY							
19-02159	09/19/19	changed door handle pump sta	Open	345.00	0.00		
J2150 J. FERRY FENCE, INC.							
19-02199	09/25/19	10 remotes electronic gate pw	Open	277.50	0.00		
J5425 JOSEPH FAZZIO, INC.							
19-02180	09/25/19	rep.to #3 TT/#11body/b-loaders	Open	932.48	0.00		
19-02181	09/25/19	asst. parts for pw shop	Open	332.17	0.00		
				1,264.65			
K0600 KAIN, THOMAS							
19-02257	09/25/19	reimb dep license renewal	Open	154.50	0.00		
K1425 KELLY,JENNIFER PHD, LLC							
19-01871	08/19/19	PSYC. EVAL.	Open	2,500.00	0.00		
19-02031	09/11/19	Psych -	Open	850.00	0.00		
				3,350.00			
K2500 KILCOURSE, THOMAS							
19-00878	04/17/19	MEDICARE REIM. JULY-DEC 2019	Open	406.50	0.00		
K6850 KOMATSU NORTHEAST							
19-02175	09/25/19	rental excavator 8/14-9/10	Open	3,933.00	0.00		
L1300 LAMONT MEDICAL EQUIPMENT CORP.							
19-02008	08/29/19	Demurrage Charge - 4th Quarter	Open	192.00	0.00		
L6475 LIPSETT, JOHN P.							
19-02347	10/03/19	VIS	Open	44.00	0.00		
L7550 LONG, JODY							
19-02007	08/29/19	IT Services 4th Quarter	Open	1,500.00	0.00		
19-02337	10/03/19	Q4 quarterly service	Open	1,500.00	0.00		
				3,000.00			
M0548 MACGARVEY, MARK							
19-02323	10/02/19	MARINA KEY REFUND	Open	20.00	0.00		
M0860 MAGLOCLEN							
19-02005	08/29/19	User Fee 7/1/19 to 6/30/20	Open	400.00	0.00		
M2002 MARY BRIDGET ENTERPRISES, INC.							
19-01600	07/11/19	Fire Prevention Supplies	Open	1,999.45	0.00		
M2950 MATTER BROTHERS							
19-02043	09/11/19	install sensor bathroom512 Mon	Open	435.10	0.00		
19-02294	10/02/19	EMERG.SER/REP.MARINA/PROP.PARK	Open	2,842.67	0.00		
				3,277.77			
M5401 MECHANICS AUTO PARTS							
19-00753	04/03/19	Vehicle Supplies	Open	299.99	0.00		
19-01184	05/28/19	Vehicle Supplies	Open	136.94	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M5401 MECHANICS AUTO PARTS Continued							
19-01461	06/25/19	Vehicle Supplies	Open	299.99	0.00		
				736.92			
M7150 MICROSYSTEMS-NJ.COM, L.L.C.							
19-02183	09/25/19	EXTRA EXTENDED TAX LIST BOOKS	Open	180.00	0.00		
M7784 MONMOUTH STREET BUSINESS DISTR							
19-02242	09/25/19	CLEAN UP DAY - FALL 2019	Open	200.00	0.00		
M8403 MOTOROLA SOLUTIONS, INC.							
19-02065	09/11/19	new portables	Open	11,268.90	0.00		
M8623 MOUNT LAUREL ANIMAL HOSPITAL							
19-02410	10/09/19	AFTER HOURS EMERGENCY	Open	912.27	0.00		
M8850 MES - PENNSYLVANIA							
19-01757	07/30/19	FF Turnout Gear J Sanderson	Open	2,871.00	0.00		
N0385 NAPA AUTO PARTS							
19-02163	09/19/19	van tail light	Open	512.64	0.00		
19-02306	10/02/19	brake tubing and fluid	Open	95.90	0.00		
				608.54			
N1050 NAT ALEXANDER CO., INC.							
19-01206	05/29/19	Accountability Board	Open	364.00	0.00		
N1080 National Jr. Honor Society							
19-02244	09/25/19	CLEAN UP DAY - FALL 2019	Open	200.00	0.00		
N3150 NJ CONFERENCE OF MAYORS							
19-02385	10/08/19	2020 MEMBERSHIP DUES	Open	475.00	0.00		
N8050 NJ LEAGUE OF MUNICIPALITIES							
19-02413	10/10/19	SUBSCRIPTION RENEWAL	Open	56.00	0.00		
N9866 NJ Water Association							
19-02359	10/07/19	Water conference registration	Open	910.00	0.00		
O2200 OFFICE BASICS, INC.							
19-01900	08/19/19	Office Supplies	Open	313.56	0.00		
19-02122	09/16/19	INK CART,1BLK,1CYAN,1MAG,1YEL	Open	346.75	0.00		
19-02152	09/19/19	supplies	Open	381.33	0.00		
19-02211	09/25/19	SUPPLIES	Open	1,010.93	0.00		
19-02287	10/02/19	2 HOLE PUNCH	Open	363.63	0.00		
19-02296	10/02/19	FILE CABINETS	Open	1,015.31	0.00		
19-02339	10/03/19	END OF YEAR & 2020 SUPPLIES	Open	844.03	0.00		
19-02346	10/03/19	OFFICE SUPPLIES	Open	482.70	0.00		
				4,758.24			
O5360 OLSON, DAVE							
19-02324	10/02/19	MARINA KEY REFUND	Open	20.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
05650 ONE CALL CONCEPTS							
19-02386	10/08/19	unerground markouts	Open	100.64	0.00		
P2550 PEDRONI FUEL COMPANY							
19-01831	08/12/19	GAS ALL CITY OWN VEHICLES	Open	9,880.32	0.00		
P2915 PENNONI ASSOCIATES, INC.							
19-01636	07/16/19	ASSET MANAGEMENT PLAN	Open	6,882.14	0.00		B
19-02128	09/16/19	GENERAL ENGINEERING-GLOUC19011	Open	120.00	0.00		
				7,002.14			
P3120 PEOPLE FOR ANIMALS, INC							
19-02269	09/30/19	FERAL MASS TRAPPING 9/20-9/25	Open	824.05	0.00		
P4508 Pinnacle Irrigation							
19-02006	08/29/19	Sprinkler Winterization	Open	85.00	0.00		
P4725 PLATT'S FARM MARKET							
19-02188	09/25/19	Welcome Sign Flowers	Open	245.00	0.00		
19-02304	10/02/19	10 Fall Flowers -	Open	70.00	0.00		
				315.00			
P7004 PREFERRED PARTY PLACE							
19-02210	09/25/19	TABLE&CHAIR RENTAL PACKTHEPARK	Open	322.88	0.00		
P9200 PYRZ WATER SUPPLY CO., INC.							
19-02155	09/19/19	accu tap level switch	Open	193.00	0.00		
R4818 REPUBLIC SERVICES -							
19-02035	09/11/19	RECYCLE PROCESSING FEE - AUG	Open	444.05	0.00		
R6055 RICOH USA							
19-01014	05/02/19	7/5/19-8/4/19	Open	210.27	0.00		
R6418 RIVERSIDE CONSTRUCTION							
19-02187	09/25/19	22.07/22.66/22.89 tons of salt	Open	3,600.77	0.00		
R6475 RJM SERVICES							
19-01177	05/28/19	DUMPSTER SER.CONC.TIRES,S/DIRT	Open	4,386.79	0.00		
19-02186	09/25/19	dumpster ser.tree stumps/dispo	Open	3,000.00	0.00		
				7,386.79			
R6480 R.J. YEAGER							
19-02200	09/25/19	emerg.ser pw bldg. bait bldg.	Open	150.00	0.00		
R7850 ROLFERRY'S							
19-02042	09/11/19	ARTS FEST. BANNER	Open	300.00	0.00		
R9565 RYAN, LORI							
19-02193	09/25/19	TRAVEL EXPENSE REIMBURSEMENT	Open	12.03	0.00		
S0590 SAMR Inc.							
19-01333	06/18/19	DUMPSTER SER. FOR ELECTRONICS	Open	1,875.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S2251 SERVICE TRUCK TIRE CENTER							
19-01979	08/27/19	S51 Front Tires	Open	1,074.50	0.00		
19-02321	10/02/19	Emergency Tire Replacement Re	Open	616.02	0.00		
19-02325	10/02/19	Replace rear tire QT51	Open	1,568.94	0.00		
				3,259.46			
S5800 SOUDER, DONALD							
19-02335	10/03/19	MEDICARE REIMBUR JAN-JULY 2019	Open	813.00	0.00		
S7350 South Jersey Water Test. LLC							
19-02258	09/25/19	sampling report & sept samples	Open	978.65	0.00		
19-02308	10/02/19	lab tests 9/12	Open	747.00	0.00		
19-02400	10/09/19	lat tests 8/7/19	Open	236.65	0.00		
				1,962.30			
S8275 ST. MARY'S PARISH							
19-02245	09/25/19	CLEAN UP DAY - FALL 2019	Open	200.00	0.00		
S8735 STATE TOXICOLOGY LABORATORY							
19-01921	08/21/19	drug testing	Open	45.00	0.00		
T4800 NATIONAL COATINGS AND SUPPLIES							
19-02172	09/25/19	2-5 Gallon White Traffic Paint	Open	216.00	0.00		
T5100 TIRE CORRAL							
19-02117	09/16/19	2 400/70 R18TIRE/REP.VOLVO LOD	Open	50.00	0.00		
19-02119	09/16/19	2 tires dis/mount #17 SWEEPER	Open	757.80	0.00		
19-02174	09/25/19	2 tire repairs/parks trailer	Open	56.00	0.00		
				863.80			
T5640 Township of Harrison							
19-00683	03/25/19	Rebuild of Valve for S51	Open	385.00	0.00		
19-01465	06/25/19	Tire Mounting B504	Open	70.00	0.00		
19-01868	08/19/19	REPAIR 501	Open	280.00	0.00		
19-01968	08/27/19	S51 Emerg Repair Pump Shifter	Open	490.00	0.00		
				1,225.00			
T9000 TRIAD ASSOCIATES							
19-02265	09/30/19	SCPF APP FY20 - SUSSEX STREET	Open	5,500.00	0.00		B
19-02288	10/02/19	IMPLEMENT RCA HOUSING PROGRAM	Open	1,653.75	0.00		
19-02289	10/02/19	RCA FILE REVIEW	Open	333.75	0.00		
19-02290	10/02/19	GRANT CONSULTANT 2019	Open	150.00	0.00		
				7,637.50			
T9400 TROPICANA CASINO AND RESORT							
19-01601	07/15/19	NJSLM CONFERENCE HOTEL LODGING	Open	3,393.00	0.00		
U0660 ULINE, INC							
19-02095	09/11/19	S&H FEES CANS/PO 19-01350	Open	137.27	0.00		
U5000 UNITED PARCEL SERVICE							
19-02111	09/16/19	UPS PARCEL	Open	21.25	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
U8500 USABLUE BOOK							
19-02388	10/08/19	medal detector	Open	988.46	0.00		
V1650 VFW 3620							
19-02247	09/25/19	CLEAN UP DAY - FALL 2019	Open	200.00	0.00		
V7000 VOORHEES ANIMAL ORPHANAGE, INC							
19-02028	09/03/19	ANIMAL CONTROL SERVICES AUG 19	Open	1,233.00	0.00		
W3060 WIGGINTON, CHARLES W., ESQ.							
19-02328	10/02/19	PUBLIC DEFENDER SVS OCT 2019	Open	1,353.00	0.00		
W3250 WILLIER ELECTRIC MOTOR							
19-02154	09/19/19	replace output card on pumps	Open	1,169.24	0.00		
W8225 WORK 'N GEAR							
19-02118	09/16/19	14/14 $100 uniform allowx2	Open	2,800.00	0.00		
Y8760 THE YOUTH ALLIANCE							
19-01899	08/19/19	PRESENTATIONS ON 10/17/2019	Open	3,600.00	0.00		

Total Purchase Orders: 191 Total P.O. Line Items: 0 Total List Amount: 244,050.40 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	174,318.05	0.00	174,318.05	0.00	0.00	174,318.05
9-02	38,778.32	0.00	38,778.32	0.00	0.00	38,778.32
9-03	4,803.06	0.00	4,803.06	0.00	0.00	4,803.06
Year Total:	217,899.43	0.00	217,899.43	0.00	0.00	217,899.43
X-39	5,509.98	0.00	5,509.98	0.00	0.00	5,509.98
X-55	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
X-56	5,358.99	0.00	5,358.99	0.00	0.00	5,358.99
X-61	1,987.50	0.00	1,987.50	0.00	0.00	1,987.50
X-62	5,720.00	0.00	5,720.00	0.00	0.00	5,720.00
X-69	2,621.50	0.00	2,621.50	0.00	0.00	2,621.50
X-77	1,353.00	0.00	1,353.00	0.00	0.00	1,353.00
Year Total:	26,150.97	0.00	26,150.97	0.00	0.00	26,150.97
Total Of All Funds:	244,050.40	0.00	244,050.40	0.00	0.00	244,050.40