

BILL LIST AMENDMENT

AUDIT MONTH TO BE AMENDED Oct-20

REQUESTING DEPARTMENT Communications

NAME & EXT. Charles Muntagh
7138

VENDOR NAME The Waldord Company LLC

PURCHASE ORDER # 20-06937

PO TOTAL \$ 17,357.35

ACCOUNT NUMBER 0-01-35-470-001-20208

SEND CHECK TO _____

DESCRIPTION Window Face Masks

REASON FOR AMENDMENT Received after cut-off date

DEPARTMENT HEAD SIGNATURE [Signature] DATE 10/19/2020

APPROVED (Chad Bruner) [Signature] DATE _____

ADMINISTRATOR PLEASE FORWARD APPROVED COPIES TO TREASURER & CLERK OF THE BOARD

TREASURER SIGNATURE [Signature]

SIGNATURE OF ISSUER _____ CHECK DATE 10-22-20

ISSUER PLEASE FORWARD COMPLETED COPIES TO PURCHASING AND REQUESTING DEPARTMENT

County of Gloucester Purchasing Department
 PO Box 337, Woodbury, NJ 08098
 (856) 853-3420 • Fax (856) 251-6777

**PURCHASE ORDER / CAF
 CERTIFICATE AVAILABILITY FUNDS**
 THIS NUMBER MUST APPEAR ON ALL INVOICES
NO. 20-06937

PG
CITY
 GLOUC. CO COMMUNICATION CENTER
 1200 N. DELSEA DR., BUILDING B
 CLAYTON, NJ 08312
 856-307-7100

ORDER DATE: 08/20/20
 REQUISITION NO: R0-19077
 DELIVERY DATE:
 STATE CONTRACT:
 ACCOUNT NUM:

VENDOR
 THE WALDORF COMPANY, LLC
 1129 NORTHERN BLVD
 SUITE 404
 MANHASSET, NY 11030
 VENDOR #: THEWA025

SALES TAX ID # 21-6000860

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
7000.00/EA	PA032320ER-42	0-01-35-470-001-20208	2.4100	16,870.00
	WINDOW FACE MASKS, BLACK	COVID-19 Emergency Funds		
1.00/EA	SHIPPING	0-01-35-470-001-20208	487.3500	487.35
		COVID-19 Emergency Funds		
			TOTAL	17,357.35

<p>CLAIMANT'S CERTIFICATE & DECLARATION</p> <p>I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any persons within the knowledge of this claimant in connection with the above claims; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.</p> <p><i>[Signature]</i> 10/16/20 VENDOR SIGN HERE DATE 88-3072497 TAX ID NO. OR SOCIAL SECURITY NO. NAME</p>	<p>RECEIVER'S CERTIFICATION</p> <p>I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.</p> <p><i>[Signature]</i></p>	<p>APPROVAL TO PURCHASE</p> <p>DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW</p> <p>TREASURER / CFO <i>[Signature]</i></p>
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BILL LIST AMENDMENT

AUDIT MONTH TO BE AMENDED October

REQUESTING DEPARTMENT Engineering NAME & EXT. _____

VENDOR NAME R.E. Pierson

PURCHASE ORDER # 19-09362 PO TOTAL \$ 166,149.92

ACCOUNT NUMBER C-04-19-012-165-12264

SEND CHECK TO R.E. Pierson

DESCRIPTION #641 Spur

REASON FOR AMENDMENT Monthly payment not entered in September

DEPARTMENT HEAD SIGNATURE  DATE 10-21-20

APPROVED  DATE 10-21-20

ADMINISTRATOR PLEASE FORWARD APPROVED COPIES TO TREASURER & CLERK OF THE BOARD

TREASURER SIGNATURE 

SIGNATURE OF ISSUER _____ CHECK DATE 10-22-20

ISSUER PLEASE FORWARD COMPLETED COPIES TO PURCHASING AND REQUESTING DEPARTMENT

Purchase No: 19-09362

Status: Open

Order Date: 11/01/19

Due Date:

Description: 18-15 CONSTRUCTION CONTRACT

P.O. Total: 3,233,713.58

Void Total: 0.00

Vendor: REPIE010

R.E. PIERSON CONST CO INC

PO BOX 430

MR. BOB SIMONE

WOODSTOWN NJ 08098

Seq Catalog Num	Line Item Description	Qty	Unit	Price	Item Total	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
	Line Item Notes					Charge Acct			Charge Acct Description	
1	18-15 CONSTRUCTION CONTRACT ROWAN/ELLIS MILL ROAD/ROUTE US 322 CONNECTOR ROAD, CR641 SPUR IN THE TOWNSHIP OF HARRISON AND BOROUGH OF GLASSBORO.	1.0000		54,734.8700	54,734.87	P 398957	11/01/19	01/08/20	01/23/20	EST NO 1
						C-04-19-012-165-12264				Const. of 641 Spur-322 to Ellis Mill(GC)
ENGINEERING PROJECT #18-15										
PASSED BY RESOLUTION: NOVEMBER 6, 2019										
TO BE TAKEN IN PARTIALS										
2	18-15 CONSTRUCTION CONTRACT ROWAN/ELLIS MILL ROAD/ROUTE US 322 CONNECTOR ROAD, CR641 SPUR IN THE TOWNSHIP OF HARRISON AND BOROUGH OF GLASSBORO.	1.0000		268,471.0000	268,471.00	P 399503	11/01/19	02/11/20	02/20/20	EST 2
						C-04-19-012-165-12264				Const. of 641 Spur-322 to Ellis Mill(GC)
ENGINEERING PROJECT #18-15										
PASSED BY RESOLUTION: NOVEMBER 6, 2019										
TO BE TAKEN IN PARTIALS										
3	18-15 CONSTRUCTION CONTRACT ROWAN/ELLIS MILL ROAD/ROUTE US 322 CONNECTOR ROAD, CR641 SPUR IN THE TOWNSHIP OF HARRISON AND BOROUGH OF GLASSBORO.	1.0000		495,220.7100	495,220.71	P 400019	11/01/19	03/11/20	03/19/20	EST 3
						C-04-19-012-165-12264				Const. of 641 Spur-322 to Ellis Mill(GC)

Seq Catalog Num	Qty	Unit	Price	Item Total	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
Line Item Descript					Charge Acct			Charge Acct	Description
Line Item Notes									
ENGINEERING PROJECT #18-15									
PASSED BY RESOLUTION: NOVEMBER 6, 2019									
TO BE TAKEN IN PARTIALS									
4	1.0000		533,149.4000	533,149.40	P 400463	11/01/19	04/06/20	04/16/20	EST 4
18-15 CONSTRUCTION CONTRACT									
ROWAN/ELLIS MILL ROAD/ROUTE US 322									
CONNECTOR ROAD, CR641 SPUR IN THE									
TOWNSHIP OF HARRISON AND BOROUGH OF									
GLASSBORO.									
ENGINEERING PROJECT #18-15									
PASSED BY RESOLUTION: NOVEMBER 6, 2019									
TO BE TAKEN IN PARTIALS									
5	1.0000		559,328.9700	559,328.97	P 401023	11/01/19	05/19/20	05/28/20	EST #5
18-15 CONSTRUCTION CONTRACT									
ROWAN/ELLIS MILL ROAD/ROUTE US 322									
CONNECTOR ROAD, CR641 SPUR IN THE									
TOWNSHIP OF HARRISON AND BOROUGH OF									
GLASSBORO.									
ENGINEERING PROJECT #18-15									
PASSED BY RESOLUTION: NOVEMBER 6, 2019									
TO BE TAKEN IN PARTIALS									
6	1.0000		52,032.7000	52,032.70	P 401462	11/01/19	06/04/20	06/18/20	EST #6
18-15 CONSTRUCTION CONTRACT									
ROWAN/ELLIS MILL ROAD/ROUTE US 322									
CONNECTOR ROAD, CR641 SPUR IN THE									
TOWNSHIP OF HARRISON AND BOROUGH OF									
GLASSBORO.									
ENGINEERING PROJECT #18-15									

Seq Catalog Num	Line Item Description	Line Item Notes	Qty	Unit	Price	Item Total	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
							Charge Acct				Charge Acct Description

PASSED BY RESOLUTION: NOVEMBER 6, 2019

TO BE TAKEN IN PARTIALS

7			1.0000		737,554.5100	737,554.51	P 402874	11/01/19	08/14/20	08/27/20	EST #7
	18-15 CONSTRUCTION CONTRACT						C-04-19-012-165-12264				Const. of 641 Spur-322 to Ellis Mill(GC)
	ROWAN/ELLIS MILL ROAD/ROUTE US 322										
	CONNECTOR ROAD, CR641 SPUR IN THE										
	TOWNSHIP OF HARRISON AND BOROUGH OF										
	GLASSBORO.										

ENGINEERING PROJECT #18-15

PASSED BY RESOLUTION: NOVEMBER 6, 2019

TO BE TAKEN IN PARTIALS

8			1.0000		69,059.7800	69,059.78	P 402874	11/01/19	08/14/20	08/27/20	EST #8
	18-15 CONSTRUCTION CONTRACT						C-04-19-012-165-12264				Const. of 641 Spur-322 to Ellis Mill(GC)
	ROWAN/ELLIS MILL ROAD/ROUTE US 322										
	CONNECTOR ROAD, CR641 SPUR IN THE										
	TOWNSHIP OF HARRISON AND BOROUGH OF										
	GLASSBORO.										

ENGINEERING PROJECT #18-15

PASSED BY RESOLUTION: NOVEMBER 6, 2019

TO BE TAKEN IN PARTIALS

9			1.0000		464,161.6400	464,161.64	0 0	11/01/19			
	18-15 CONSTRUCTION CONTRACT						C-04-19-012-165-12264				Const. of 641 Spur-322 to Ellis Mill(GC)
	ROWAN/ELLIS MILL ROAD/ROUTE US 322										
	CONNECTOR ROAD, CR641 SPUR IN THE										
	TOWNSHIP OF HARRISON AND BOROUGH OF										
	GLASSBORO.										

ENGINEERING PROJECT #18-15

PASSED BY RESOLUTION: NOVEMBER 6, 2019

Seq Catalog Num	Qty	Unit	Price	Item Total	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
Line Item Descript					Charge Acct			Charge Acct	Description
Line Item Notes									

TO BE TAKEN IN PARTIALS

3,233,713.58