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 APRIL 26 TO MAY 16 2019	$ 2,073,455.43
BILLS APPROVED MAY 23, 2019	$ 421,076.22
TOTAL AMOUNT BEING APPROVED	$ 2,494,531.65

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 04/26/19 to 05/16/19
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						
22370	04/26/19		Alignment Check		VOID	
22371	04/26/19	A2475	AFLAC 1 GEORGIA	3,664.52		4235
22372	04/26/19	A2476	AFLAC 2 NEW YORK	56.49		4235
22373	04/26/19	A2478	AFLAC 4 GEORGIA	114.56		4235
22374	04/26/19	A7000	AT&T	227.18		4235
22375	04/26/19	B5975	BOLLINGER, INC.	74,878.17		4235
22376	04/26/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4235
22377	04/26/19	C6564	COMCAST BUSINESS	1,824.24		4235
22378	04/26/19	C6567	COMCAST CABLE	88.02		4235
22379	04/26/19	C7275	CONSTELLATION NEW ENERGY	1,736.80		4235
22380	04/26/19	C9000	C.W.A. LOCAL 1038	859.95		4235
22381	04/26/19	G2300	GLOUCESTER CITY FMBA	2,135.00		4235
22382	04/26/19	G2325	GLOUCESTER CITY FIRE OFFICERS	700.00	04/30/19	4235
22383	04/26/19	G2700	GLOUCESTER CITY PBA	2,480.00		4235
22384	04/26/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,520.00	04/30/19	4235
22385	04/26/19	N5800	NEW JERSEY FAMILY SUPPORT	675.00	04/30/19	4235
22386	04/26/19	U6000	UNITED STEELWORKERS	1,035.93		4235
22387	05/02/19		Alignment Check		VOID	
22388	05/02/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4236
22389	05/02/19	C6567	COMCAST CABLE	152.97		4236
22390	05/02/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,615.00		4236
22391	05/02/19	N5800	NEW JERSEY FAMILY SUPPORT	675.00		4236
22392	05/02/19	S7530	SOUTHERN NJ REG EMP BEN FUND	255,168.00		4236
22393	05/02/19	S8730	STATE OF NEW JERSEY	14,902.74		4236
22394	05/02/19	V1400	VERIZON	2,727.84		4236
22395	05/09/19		Alignment Check		VOID	
22396	05/09/19	A7001	AT&T MOBILITY	618.20		4238
22397	05/09/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4238
22398	05/09/19	C2850	CAMDEN COUNTY TREASURER	1,120,354.12		4238
22399	05/09/19	C6567	COMCAST CABLE	14.00		4238
22400	05/09/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,615.00		4238
22401	05/09/19	N5800	NEW JERSEY FAMILY SUPPORT	679.00		4238
22402	05/09/19	V1400	VERIZON	153.99		4238
22403	05/09/19	V1401	VERIZON	79.99		4238
22404	05/15/19		Alignment Check		VOID	
22405	05/15/19	A2476	AFLAC 2 NEW YORK	54.49		4239
22406	05/15/19	A2478	AFLAC 4 GEORGIA	143.20		4239
22407	05/15/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4239
22408	05/15/19	G2000	GLOUCESTER CITY BRD OF ED	479,563.00		4239
22409	05/15/19	G2500	GLOUCESTER CITY LIBRARY	37,000.00		4239
22410	05/15/19	I5450	INTERGLOBE COMMUNICATIONS INC.	1,482.81		4239
22411	05/15/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,615.00		4239
22412	05/15/19	N5800	NEW JERSEY FAMILY SUPPORT	679.00		4239
22413	05/15/19	P0625	PAETEC/ WINDSTREAM	1,021.53		4239
22414	05/15/19	P5300	POLICE & FIREMAN'S INSURANCE	78.43		4239
22415	05/15/19	P8750	PUBLIC SERVICE ELECTRIC & GAS	59,216.02		4239
22416	05/15/19	V1400	VERIZON	1,788.00		4239

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num

CASH - CLEARING Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	43	4	2,073,455.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	43	4	2,073,455.43	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	43	4	2,073,455.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	43	4	2,073,455.43	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	111.10	0.00	0.00	111.10
	9-01	1,984,903.33	0.00	0.00	1,984,903.33
	9-02	38,013.64	0.00	0.00	38,013.64
	9-03	28,260.56	0.00	0.00	28,260.56
Year Total:		2,051,177.53	0.00	0.00	2,051,177.53
	X-63	7,264.06	0.00	0.00	7,264.06
	X-67	14,902.74	0.00	0.00	14,902.74
Year Total:		22,166.80	0.00	0.00	22,166.80
Total Of All Funds:		2,073,455.43	0.00	0.00	2,073,455.43

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
A2084 ACTION FLAG CO.							
19-00898	04/18/19	10 3x5 AMFLAG.4 5X8AM FLAG S&H	Open	306.00	0.00		
A2090 ACTION UNIFORM COMPANY							
19-00829	04/15/19	PEOSHA Uniforms - Oliver	Open	735.00	0.00		
19-00938	04/25/19	PEOSHA Uniform - M Hagan	Open	625.00	0.00		
				1,360.00			
A2650 AIRGAS EAST							
19-00146	01/23/19	propane/acetylene w/needed	Open	241.33	0.00		
A2959 ALLBRAND SUPPLY							
19-00892	04/18/19	1 AERO G.FOAM SOAP/2 DEBS FHSA	Open	223.75	0.00		
A5400 ANYZEK FUEL							
19-00948	04/30/19	REP.TO MARINA MEN'S BATHROOM	Open	358.53	0.00		
19-00986	05/02/19	1 T-SHOOT HEATER PW BUILDING	Open	955.64	0.00		
19-01035	05/08/19	1 SEWER CLOG W.B. COMMUNITY CT	Open	265.00	0.00		
				1,579.17			
A5431 AQUA SMART, INC.							
19-00995	05/02/19	seaquest	Open	1,358.17	0.00		
A6780 ASTRO SIGN COMPANY							
19-00899	04/18/19	WILLIAM P JAMES MEMORIAL SIGN	Open	600.00	0.00		
A7815 ATLAS FLASHER & SUPPLY CO. INC							
19-00949	04/30/19	1 30X30 R.R. CROSSING SIGN	Open	68.75	0.00		
A8270 AUTO PLUS AUTO PARTS							
19-00696	03/26/19	APRIL 2019 SUPPLIES	Open	155.55	0.00		
A9005 AWWA NJ CONFERENCE REGISTRATIO							
19-00515	03/06/19	conference registration	Open	225.00	0.00		
B0510 Barron Iron Works							
19-00936	04/25/19	asst. moving dock freedom pier	Open	330.00	0.00		
B2700 BELLMAWR TRUCK REPAIR, INC.							
19-00950	04/30/19	EMERG.SER.REP. #15 TRUCK	Open	316.06	0.00		
19-00951	04/30/19	EMERG.SER.REP. TRUCK #16	Open	2,800.55	0.00		
				3,116.61			
B3575 BERLIN PACKAGIN							
19-00784	04/09/19	bottle caps	Open	300.00	0.00		
B4250 BEYER FORD							
19-00067	01/15/19	Cage installed 2 vehicles	Open	2,000.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B6300 BOROUGH OF BELLMAWR							
19-01048	05/08/19	SHARED SER. REP.TRAILER &LABOR	Open	130.00	0.00		
B6900 BOWMAN & COMPANY LLP							
19-00984	05/02/19	2018 ASF; 2019 BUDGET; AUDIT	Open	31,295.00	0.00		
B7952 RACHEL BROWN							
19-01025	05/06/19	REIMBURSEMENT NOTARY/TRENTON	Open	90.70	0.00		
B8015 BROWN & CONNERY LLP							
19-00916	04/22/19	MARCH LEGAL SERVICES-PERSONNEL	Open	200.00	0.00		
B8675 BUCKMAN'S							
19-00994	05/02/19	chlorine	Open	2,307.19	0.00		
B8815 BURLINGTON COUNTY BCIT							
19-00635	03/19/19	Drill Ground Inst. T O'Connor	Open	45.00	0.00		
19-00736	04/02/19	Drill Ground Inst. M Hagan	Open	45.00	0.00		
				90.00			
C1350 COVANTA ENERGY CORPORATION							
19-00748	04/03/19	APRIL DUMPING FEES	Open	39,819.00	0.00		
C3182 Campbell Lock & Safe							
19-00903	04/18/19	EMER.REP.MARINA OFFICE DOOR	Open	140.00	0.00		
C3750 CARR'S HARDWARE							
18-02400	10/24/18	DECEMBER 2018 MISCEL ITEMS	Open	29.30	0.00		
19-00439	02/26/19	MISCELLANEOUS ITEMS	Open	51.75	0.00		
19-00692	03/26/19	SUPPLIES MONTH OF APRIL 2019	Open	443.31	0.00		
19-00712	03/28/19	House Supplies - April	Open	14.69	0.00		
19-00719	04/01/19	supplies	Open	223.29	0.00		
19-01063	05/08/19	LIGHTS FOR MONMOUTH STREET	Open	305.82	0.00		
19-01088	05/14/19	supplies	Open	76.42	0.00		
				1,144.58			
C4225 CDW GOVERNMENT, INC.							
19-00653	03/20/19	NUANCE POWER PDF ADVANCE 1 YR	Open	87.76	0.00		
C5750 CHIODI, KATHLEEN							
19-00915	04/22/19	REIMBURSEMENT OF FEES /NOTARY	Open	61.00	0.00		
C5803 CHUBBY'S STEAKHOUSE							
19-00776	04/09/19	Proprietor Lunch	Open	132.00	0.00		
C6205 CME ASSOCIATES							
19-00913	04/22/19	520 BROADWAY REVIEW & REPORT	Open	167.00	0.00		
19-00914	04/22/19	PSE&G ENG - REVIEW AND REPORT	Open	337.00	0.00		
19-01064	05/08/19	PSE&G ENG - REVIEW & REPORT	Open	665.00	0.00		
				1,169.00			
C6500 COLORNET, LLC							
19-00437	02/26/19	UCC FORMS, ENVELOPES, BUS CARD	Open	1,034.96	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C6680 COMPLETE CONTROL SERVICES, INC							
19-00930	04/25/19	reps to filter flow meter	Open	540.00	0.00		
C7115 CONSULTING ENGINEER SERVICES							
19-01000	05/02/19	PROF SVS NOV 4 '18-MARCH 2 '19	Open	1,585.00	0.00		
19-01001	05/02/19	PROF SVS FEB 2 - MARCH 3 2019	Open	402.50	0.00		
19-01002	05/02/19	PROF SVS DEC 9 '18-MARCH 2 '19	Open	457.50	0.00		
19-01003	05/02/19	PROF SVS DEC 9 '18-MARCH 2'19	Open	457.50	0.00		
19-01018	05/06/19	PROF SVS FEB 9 - MARCH 3 2019	Open	1,582.50	0.00		
19-01019	05/06/19	PROF SVS MARCH 3-30 2019	Open	2,269.00	0.00		
19-01021	05/06/19	PROF SVS MARCH 3-30 2019	Open	274.43	0.00		
19-01022	05/06/19	PROF SVS MARCH 3-30 2019	Open	1,366.50	0.00		
				8,394.93			
C7200 CONTRACTOR SERVICE (WDDS)							
19-00901	04/18/19	1 BELT K-SAW 9490-000-7892	Open	35.00	0.00		
C7205 CONTRACTOR SERVICE							
19-00981	05/02/19	griner, and tire gauge	Open	292.36	0.00		
C7811 CORE & MAIN							
19-00968	04/30/19	meter wire	Open	140.00	0.00		
D5750 DI MEGLIO SEPTIC, INC.							
19-00954	04/30/19	1 PORT-O-LET FISHING DERBY	Open	75.00	0.00		
E5960 EMERGENCY EQUIPMENT SALES, LLC							
19-00708	03/28/19	Sq 51 Ball Valve	Open	255.75	0.00		
E7455 ENGINEERED HYDRAULICS, INC.							
19-01097	05/14/19	parts for sweeper #19	Open	69.88	0.00		
F0440 FAIRLEIGH DICKINSON UNIVERSITY							
19-00886	04/17/19	Spr. Semester George Spingler	Open	4,027.00	0.00		
F3325 FIRE AND SAFETY SERVICES, LTD.							
19-00817	04/15/19	Q51 Rear Door Springs	Open	31.10	0.00		
F8000 FORT NASSAU GRAPHICS							
19-00904	04/18/19	CLERK ENVELOPES	Open	140.00	0.00		
F8100 FOUR QUARTERS PLUMBING,							
19-00441	02/26/19	HVAC Preventative Maint. HQ	Open	900.00	0.00		
G0165 GALLAGHER, WILLIAM							
19-01090	05/14/19	REIMBURSE NJ MULTI DWELL EXAM	Open	96.00	0.00		
G1453 GIRL SCOUT TROOP 30693							
19-00615	03/14/19	CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
G2600 GLOUCESTER CITY NEWS INC.							
19-00897	04/18/19	hydrant flushing notice	Open	140.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G2600 GLOUCESTER CITY NEWS INC. Continued							
19-00978	05/02/19	legal add	Open	296.10	0.00		
				436.10			
G3150 GLOUCESTER COUNTY COLLEGE							
19-00402	02/20/19	Vehicle Extrication I-Kormann	Open	150.00	0.00		
19-00403	02/20/19	Vehicle Extricatin I-EGlassman	Open	150.00	0.00		
				300.00			
G3700 GLOUCESTER PLUMBING							
19-01093	05/14/19	1 ELECTRIC CLUSTER MODULE/CC	Open	272.84	0.00		
G3701 GLOUCESTER PLUMBING SUPPLY							
19-00933	04/25/19	meter coupling	Open	30.30	0.00		
G4550 GRAINGER							
19-00824	04/15/19	filter	Open	48.18	0.00		
H5800 HACH COMPANY							
19-00917	04/22/19	lab supplies	Open	647.13	0.00		
H5940 HAGEN, ASHLEY							
19-01068	05/09/19	REIMBURSEMENT COFFEE & DONUTS	Open	149.63	0.00		
H6331 Hannahs Carpentry LLC							
19-00997	05/02/19	REP.HINGE T-DOOR 313 MON.ST.	Open	515.00	0.00		
H7875 THE HOME DEPOT							
19-00445	02/26/19	House Supplies	Open	139.94	0.00		
H7950 HOPPY'S ELECTRICAL SERVICE							
19-00996	05/02/19	SENIOR BLDG.REP.DEF/DUC.ZONE46	Open	277.79	0.00		
I5750 INTERSTATE MOBILE CARE, INC.							
19-00972	04/30/19	NON DS W/EXT & BREATH ALCOHOL	Open	442.00	0.00		
K0600 KAIN, THOMAS							
19-00937	04/25/19	4/24/19	Open	49.00	0.00		
K0620 KANE, BARBARA							
19-00730	04/02/19	4/1/19	Open	49.00	0.00		
K1635 KEYSTONE FIRE PROTECTION CO.							
19-00314	02/12/19	Annual Sprinkler Certification	Open	288.75	0.00		
L3600 LAUREL LAWNMOWER SERVICE, INC.							
19-00888	04/17/19	11 air filter 6 shield assy.	Open	118.58	0.00		
19-01070	05/09/19	PARTS FOR Z-MOWER	Open	95.32	0.00		
				213.90			
M2950 MATTER BROTHERS							
19-00887	04/17/19	install fountain Martins Lake	Open	653.88	0.00		
19-00935	04/25/19	reps to aerator motor	Open	1,600.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M2950 MATTER BROTHERS		Continued					
19-01026	05/06/19	trouble shooting circuit break	Open	661.50	0.00		
19-01100	05/14/19	reps to pond fountain beezer	Open	455.90	0.00		
				3,371.28			
M3229 MATTLEMAN, WEINROTH & MILLER							
19-00828	04/15/19	PROSECUTOR - MARCH 2019	Open	1,418.00	0.00		
M6100 MERCHANTVILLE OVERHEAD DOOR							
19-01099	05/14/19	EMERG.SER/REP.2B-DOOR LUB-ALL3	Open	239.30	0.00		
M7210 MID-ATLANTIC LEEDS							
19-00569	03/12/19	Law Enforcement Exec.Dev.Sem.	Open	700.00	0.00		
M7710 MICHAEL FOWLIN							
19-00861	04/17/19	PERFORMANCE 5/1/2019 AT GCHS	Open	2,850.00	0.00		
M8420 MOUNT CONSTRUCTION, INC.							
18-02649	11/28/18	NORTH BURLINGTON COMBINE SEWER	Open	146,611.34	0.00		
M9400 MUNIDEX INC.							
19-00979	05/02/19	POST CARDS, PRINTING, SORTING	Open	1,986.72	0.00		
N0700 NASH ENGRAVING							
19-01084	05/09/19	Mayor James' Name Plate	Open	18.00	0.00		
N1050 NAT ALEXANDER CO., INC.							
19-00478	02/28/19	501 Command Board	Open	1,499.00	0.00		
N7350 NJ STATE ASSOCIATION OF							
19-00567	03/12/19	Training Conference	Open	895.00	0.00		
19-00760	04/03/19	Contemp. Issues Police Admin.	Open	950.00	0.00		
				1,845.00			
O2200 OFFICE BASICS, INC.							
19-00462	02/28/19	Office Suplies	Open	125.37	0.00		
19-00993	05/02/19	VARIOUS OFFICE SUPPLIES 4/DEPT	Open	989.85	0.00		
19-01017	05/06/19	OFFICE SUPPLIES	Open	366.68	0.00		
19-01066	05/08/19	Certificate Supplies	Open	92.73	0.00		
				1,574.63			
O5650 ONE CALL CONCEPTS							
19-01056	05/08/19	underground markouts	Open	152.32	0.00		
P1017 SCHEICK, ADRIANNE							
19-01072	05/09/19	MILEAGE TO PZ BOARD SEMINAR	Open	83.52	0.00		
P1026 PARKER McCAY, P.A.							
19-00919	04/22/19	GLOU CITY- 2019 NJIB FINANCING	Open	5,481.00	0.00		
19-01023	05/06/19	GENERAL PUBLIC ADVISE - APIRL	Open	380.00	0.00		
				5,861.00			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P2500 PEACH COUNTRY FORD TRACTOR INC							
19-01062	05/08/19	1 REP.07 NEW HOLLAND TRACTOR	Open	1,308.62	0.00		
P2875 PENN POWER SYSTEMS							
19-01020	05/06/19	reps to generator	Open	1,315.00	0.00		
19-01024	05/06/19	reps to generator broadwaytank	Open	350.00	0.00		
				1,665.00			
P4560 PITNEY BOWES, INC.							
19-00793	04/09/19	POSTAGE INK	Open	230.98	0.00		
R3355 RARITAN SUPPLY COMPANY							
19-00912	04/22/19	storz adapter	Open	173.49	0.00		
19-00969	04/30/19	flange rep kit,	Open	229.83	0.00		
19-00970	04/30/19	hyrant	Open	2,748.91	0.00		
19-01027	05/08/19	fernco coupling	Open	59.74	0.00		
				3,211.97			
R4800 REMINGTON & VERNICK ENGINEERS							
19-00900	04/18/19	PAUL & BROWN STREET CLOSEOUT	Open	547.50	0.00		
R4817 REPUBLIC SERVICES							
19-00975	05/01/19	MAY TRASH/RECYCLING P-CONTRACT	Open	47,539.66	0.00		
R4818 REPUBLIC SERVICES -							
19-00306	02/12/19	BALANCE DUE 2018 RECYCLING	Open	4,319.10	0.00		
19-00756	04/03/19	RECYCLE PROCESSING FEE MARCH	Open	413.35	0.00		
19-00757	04/03/19	RECYCLE PROCESSING FEE FEB	Open	409.65	0.00		
19-01085	05/09/19	RECYCLE PROCESSING FEE APRIL	Open	411.30	0.00		
				5,553.40			
R4825 RESERVE ACCOUNT							
19-00794	04/09/19	POSTAGE	Open	7,500.00	0.00		
R6055 RICOH AMERICA CORPORATION							
19-00733	04/02/19	MTR RDG 12/30/18 - 3/29/19	Open	110.03	0.00		
R7860 ROOT 24 HRS, INC.							
19-00909	04/22/19	vac and jet inlet oriental ave	Open	1,775.00	0.00		
19-00910	04/22/19	vaced wet wells	Open	3,220.00	0.00		
19-00944	04/30/19	vac tidegates	Open	7,725.00	0.00		
19-00945	04/30/19	vac manhole at freedom pier	Open	1,775.00	0.00		
19-01016	05/06/19	vac water out of klemm ps	Open	6,710.00	0.00		
19-01101	05/14/19	vac out plant tank	Open	6,455.00	0.00		
				27,660.00			
S0694 Sanderson III, Charles							
19-00932	04/25/19	Certification Reimbursement	Open	91.00	0.00		
S1300 SCHWAAB INC.							
19-00410	02/21/19	Notary stamps/Morrell,Dolson	Open	205.23	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S1300 SCHWAAB INC. Continued							
19-01032	05/08/19	BANK STAMPS	Open	88.24	0.00		
				293.47			
S4450 SIGNIUS							
19-00896	04/18/19	answering service	Open	74.80	0.00		
S4950 SIRCHIE FINGERPRINT LABS, INC.							
19-00722	04/01/19	supplies	Open	145.76	0.00		
S5284 SMITH ORCHARDS							
19-00374	02/19/19	recycled yard waste	Open	4,032.00	0.00		
S7350 South Jersey Water Test, LLC							
19-00895	04/18/19	lab testing march	Open	1,954.65	0.00		
19-01055	05/08/19	lab testing for march	Open	747.00	0.00		
				2,701.65			
S8735 STATE TOXICOLOGY LABORATORY							
19-00376	02/19/19	Random Drug Testing	Open	270.00	0.00		
T5100 TIRE CORRAL							
19-00955	04/30/19	REP.SER./2015 FORD 250 #7 p/u	Open	480.70	0.00		
19-01061	05/08/19	4 LT245/75R17 tires #22	Open	743.80	0.00		
				1,224.50			
T5138 TIRE HUB							
19-00927	04/23/19	Emergency Front Tires E51	Open	837.96	0.00		
T5200 TYLER MILL TOWING							
19-01098	05/14/19	Tow TRUCK #4 to BELLMAWR TRUCK	Open	285.00	0.00		
T5640 Township of Harrison							
19-00799	04/10/19	S51 Repair Valve	Open	280.00	0.00		
19-00928	04/23/19	E51 Tire Replacement	Open	50.00	0.00		
				330.00			
T9000 TRIAD ASSOCIATES							
18-00429	03/05/18	IMPLEMENT BURLINGTON ST SCPE	Open	3,500.00	0.00		B
18-02212	09/26/18	APPLICATION S/C P/F SEA WALL	Open	1,500.00	0.00		
19-00432	02/25/19	GRANT IMPLEMENTATION TCDI 2018	Open	1,200.00	0.00		B
19-01004	05/02/19	RCA FILE REVIEW	Open	517.50	0.00		
19-01125	05/15/19	LEAD PAINT TESTING-RCA HOUSING	Open	1,875.00	0.00		
19-01126	05/15/19	BUILDING INSPECT & CONSULT SVS	Open	3,600.00	0.00		
				12,192.50			
U8500 USABLUE BOOK							
19-00967	04/30/19	winch and cable	Open	2,290.23	0.00		
19-01028	05/08/19	tripod and pulley	Open	1,396.33	0.00		
				3,686.56			
V7000 VOORHEES ANIMAL ORPHANAGE, INC							
19-00826	04/15/19	ANIMAL SHELTERING MARCH 2019	Open	2,667.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
W0275 WADE, LONG & WOOD, LLC							
19-01031	05/08/19	LEGAL SERVICES - APRIL 2019	Open	17,306.65	0.00		
W3060 WIGGINTON, CHARLES W., ESQ.							
19-00999	05/02/19	PUBLIC DEFENDER SVS MAY 2019	Open	1,353.00	0.00		
W3250 WILLIER ELECTRIC MOTOR							
19-00894	04/18/19	reps to klemm pump station	Open	380.00	0.00		
19-00971	04/30/19	reps to klemm pump station	Open	1,045.00	0.00		
				1,425.00			

Total Purchase Orders: 152 Total P.O. Line Items: 0 Total List Amount: 421,076.22 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	8-01	29.30	0.00	29.30	0.00	0.00	29.30
	9-01	173,737.09	0.00	173,737.09	0.00	0.00	173,737.09
	9-02	29,745.88	0.00	29,745.88	0.00	0.00	29,745.88
	9-03	33,863.39	0.00	33,863.39	0.00	0.00	33,863.39
	Year Total:	237,346.36	0.00	237,346.36	0.00	0.00	237,346.36
	X-39	146,611.34	0.00	146,611.34	0.00	0.00	146,611.34
	X-42	6,028.50	0.00	6,028.50	0.00	0.00	6,028.50
	X-55	2,850.00	0.00	2,850.00	0.00	0.00	2,850.00
	X-56	5,753.40	0.00	5,753.40	0.00	0.00	5,753.40
	X-58	4,550.50	0.00	4,550.50	0.00	0.00	4,550.50
	X-61	5,992.50	0.00	5,992.50	0.00	0.00	5,992.50
	X-62	10,745.32	0.00	10,745.32	0.00	0.00	10,745.32
	X-69	1,169.00	0.00	1,169.00	0.00	0.00	1,169.00
	Year Total:	183,700.56	0.00	183,700.56	0.00	0.00	183,700.56
Total Of All Funds:		421,076.22	0.00	421,076.22	0.00	0.00	421,076.22