

**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

ADDITIONAL BILLS PAID ON AUG. 16, 2018	\$ 1,443,193.23
BILLS PAID FROM AUG. 24 TO SEPT. 20, 2018	\$ 1,081,300.19
BILLS APPROVED SEPT. 27, 2018	\$ 327,050.04
TOTAL AMOUNT BEING APPROVED	\$ 2,851,543.46

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Check Register By Check Date

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Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 08/16/18 to 08/16/18
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract

CASH - CLEARING

20826	08/16/18	Alignment Check		VOID	
20827	08/16/18	A8795 AVAYA		08/31/18	4106
		18-01833 PHONE SYSTEM LEASE PAYMENT #52	1,288.03		
20828	08/16/18	C2850 CAMDEN COUNTY TREASURER		08/31/18	4106
		18-01689 3rd QUARTER 2018 COUNTY TAXES	1,094,100.46		
20829	08/16/18	C6567 COMCAST CABLE		08/31/18	4106
		18-01837 INTERNET - 313 MONMOUTH STREET	239.85		
		18-01871 INTERNET - 512 MONMOUTH STREET	150.84		
			390.69		
20830	08/16/18	G2500 GLOUCESTER CITY LIBRARY		08/31/18	4106
		18-01778 AUGUST INSTALLMENT '18 BUDGET	32,000.00		
20831	08/16/18	I5450 INTERGLOBE COMMUNICATIONS INC.		08/31/18	4106
		18-01836 TELEPHONE - JULY	1,470.31		
20832	08/16/18	N1250 NATIONWIDE RETIREMENT SOLUTION		08/31/18	4106
		18-01863 DEFERED COMP WEEK 34	1,395.00		
20833	08/16/18	N5800 NEW JERSEY FAMILY SUPPORT		08/31/18	4106
		18-01864 GARNISHMENTS WEEK 34	653.00		
20834	08/16/18	P8750 PUBLIC SERVICE ELECTRIC & GAS			4106
		18-01832 GAS & ELECTRIC - JULY	60,428.74		
20835	08/16/18	S7530 SOUTHERN NJ REG EMP BEN FUND		08/31/18	4106
		18-01823 HEALTH & DENTAL AUGUST 2018	251,467.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	1	1,443,193.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>9</u>	<u>1</u>	<u>1,443,193.23</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	1	1,443,193.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>9</u>	<u>1</u>	<u>1,443,193.23</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	1,371,429.18	0.00	0.00	1,371,429.18
	8-02	36,886.21	0.00	0.00	36,886.21
	8-03	26,977.84	0.00	0.00	26,977.84
Year Total:		1,435,293.23	0.00	0.00	1,435,293.23
	x-63	7,900.00	0.00	0.00	7,900.00
Total of All Funds:		1,443,193.23	0.00	0.00	1,443,193.23

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Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 08/24/18 to 09/27/18
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CASH - CLEARING					
20970	08/24/18	Alignment Check		VOID	
20971	08/24/18	A2475 AFLAC 1 GEORGIA		08/31/18	4110
		18-01893 AFLAC AUGUST 2018	4,617.90		
20972	08/24/18	A2476 AFLAC 2 NEW YORK		08/31/18	4110
		18-01881 AFLAC AUGUST 2018	56.49		
20973	08/24/18	A2478 AFLAC 4 GEORGIA		08/31/18	4110
		18-01882 AFLAC AUGUST 2018	143.20		
20974	08/24/18	A7000 AT&T		08/31/18	4110
		18-01898 LONG DISTANCE - JULY/AUG	218.79		
20975	08/24/18	B5975 BOLLINGER, INC.		08/31/18	4110
		18-01876 RX PLAN FOR SEPT 2018	72,765.29		
20976	08/24/18	C6564 COMCAST BUSINESS			4110
		18-01935 ETHERNET - ACCT #930902818	1,807.85		
20977	08/24/18	C6567 COMCAST CABLE			4110
		18-01897 INTERNET - 51 S. BROWN STREET	85.89		
		18-01937 INTERNET	301.68		
			387.57		
20978	08/24/18	C7275 CONSTELLATION NEW ENERGY			4110
		18-01903 ELECTRICITY - JULY	1,924.45		
20979	08/24/18	C9000 C.W.A. LOCAL 1038		08/31/18	4110
		18-01939 CWA DUES AUGUST 2018	1,107.11		
20980	08/24/18	G2300 GLOUCESTER CITY FMBA		08/31/18	4110
		18-01940 FMBA 51 - AUGUST 2018	2,845.10		
20981	08/24/18	G2325 GLOUCESTER CITY FIRE OFFICERS			4110
		18-01941 FMBA OFFICERS DUES - AUGT 2018	1,020.70		
20982	08/24/18	G2700 GLOUCESTER CITY PBA			4110
		18-01942 PBA DUES -AUGT 2018	3,100.00		
20983	08/24/18	J0675 JACKSON, RAYMOND		08/31/18	4110
		18-01915 REFUND MARINA KEY DEPOSIT	20.00		
20984	08/24/18	L0940 LABOMBARD, MICHAEL		08/31/18	4110
		18-01914 REFUND UTILITY O/P - 181 / 3	375.00		
20985	08/24/18	N1250 NATIONWIDE RETIREMENT SOLUTION		08/31/18	4110
		18-01896 DEFERED COMP WEEK 35	1,395.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
CASH - CLEARING			Continued		
20986	08/24/18	N5800 NEW JERSEY FAMILY SUPPORT		08/31/18	4110
18-01895	GARINSHMENTS WEEK 35		653.00		
20987	08/24/18	N8050 NJ LEAGUE OF MUNICIPALITIES		08/31/18	4110
18-01865	ANNUAL CONFERENCE		990.00		
20988	08/24/18	P5300 POLICE & FIREMAN'S INSURANCE		08/31/18	4110
18-01894	P&F INSURANCE AUGUST 2018		78.43		
20989	08/24/18	S4700 SILVERS, STEVE			4110
18-01916	REFUND MARINA KEY DEPOSIT		20.00		
20990	08/24/18	U6000 UNITED STEELWORKERS		08/31/18	4110
18-01943	STEELWORKERS DUES AUGT 2018		1,205.22		
20991	08/30/18	Alignment Check		VOID	
20992	08/30/18	A4535 CAMDEN CO JOINT INSURANCE FUND		09/13/18 VOID	4112 (Void Reason: Reissue; wrong payee)
18-01978	REFUND OVERPAID WORKERS COMP		5,805.00		
20993	08/30/18	N1250 NATIONWIDE RETIREMENT SOLUTION			4112
18-01971	DEFERED COMP WEEK 36		1,395.00		
20994	08/30/18	N3855 TREASURER, STATE OF NJ/727 GSPT			4112
18-01955	SEMI-ANNUAL DEBT #0414-94-062		43,549.96		
20995	08/30/18	N5800 NEW JERSEY FAMILY SUPPORT			4112
18-01972	GARNISHMENTS WEEKS 36		653.00		
20996	08/30/18	O1903 O'DONNELL, DANIEL			4112
18-01966	REFUND MARINA KEY DEPOSIT		20.00		
20997	08/30/18	S8722 STATE OF NJ POLICE FIRE RET SYS			4112
18-01957	PFRS PAYEMENT OF INTREST 2ND Q		1,391.31		
20998	08/30/18	S8723 STATE OF NJ PUBLIC EMP RET SYS			4112
18-01956	PERS PAYEMENT OF INTREST 2ND Q		555.53		
20999	09/06/18	Alignment Check		VOID	
21000	09/06/18	F7750 FORD MOTOR CREDIT COMPANY			4119
18-01993	LEASE PAYMENT FOR POLICE CARS		59,388.99		
21001	09/06/18	G2800 GLOUCESTER CITY PETTY CASH			4119
18-01995	REIMBURSE PETTY CASH EXPENSES		859.02		
21002	09/06/18	G4752 GREINER, PAUL			4119
18-01913	REFUND MARINA KEY DEPOSIT		20.00		
21003	09/06/18	M8699 MUNICIPAL CLERKS ASSOC. OF		09/13/18 VOID	4119 (Void Reason: Reissue; wrong amt)
18-01835	CLERK MINI CONFERENCE-JENTSCH		25.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CASH - CLEARING			Continued		
21004	09/06/18	N1250 NATIONWIDE RETIREMENT SOLUTION			4119
	18-02011	DEFERED COMP WEEK 37	1,395.00		
21005	09/06/18	N5800 NEW JERSEY FAMILY SUPPORT			4119
	18-02012	GARNISHMENTS WEEK 37	653.00		
21006	09/06/18	R4825 RESERVE ACCOUNT			4119
	18-01996	POSTAGE	4,500.00		
21007	09/06/18	S7530 SOUTHERN NJ REG EMP BEN FUND			4119
	18-02013	HEALTH/DENTAL BENEFITS - SEPT	247,689.00		
21008	09/06/18	V1400 VERIZON			4119
	18-01999	TELEPHONE - AUG/SEPT	68.25		
21009	09/06/18	V1500 VERIZON WIRELESS			4119
	18-01994	CELL PHONES	3,362.00		
21010	09/13/18	Alignment Check		VOID	
21011	09/13/18	A4535 CAMDEN CO JOINT INSURANCE FUND			4121
	18-01978	REFUND OVERPAID WORKERS COMP	5,805.00		
21012	09/13/18	A8795 AVAYA			4121
	18-02071	PHONE SYSTEM LEASE PAYMENT #53	1,288.03		
21013	09/13/18	B2949 BENNETT, CHLOE			4121
	18-01370	SC Counselor WK4 Soccer	75.00	Revised # 20852	
21014	09/13/18	B5975 BOLLINGER, INC.			4121
	18-02082	SEPTEMBER PRESCRIPTION	74,462.85		
21015	09/13/18	B8675 BUCKMAN'S			4121
	18-01068	chlorine	2,445.28		
	18-01253	chlorine	2,374.44		
			4,819.72	Revised # 20467	
21016	09/13/18	C4050 CCMUA			4121
	18-02078	SEWER SERVICE	1,144.00		
21017	09/13/18	C6567 COMCAST CABLE			4121
	18-02038	INTERNET - SENIOR CENTER	11.99		
21018	09/13/18	G2000 GLOUCESTER CITY BRD OF ED			4121
	18-02002	SEPTEMBER LOCAL SCHOOL TAX	479,563.00		
21019	09/13/18	I5450 INTERGLOBE COMMUNICATIONS INC.			4121
	18-02070	TELEPHONE - AUGUST	1,477.96		
21020	09/13/18	M8699 MUNICIPAL CLERKS ASSOC. OF			4121
	18-01835	CLERK MINI CONFERENCE-JENTSCH	50.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CASH - CLEARING			Continued		
21021	09/13/18	N1250 NATIONWIDE RETIREMENT SOLUTION			4121
		18-02065 DEFERED COMP WEEK 38	1,395.00		
21022	09/13/18	N3855 TREASURER, STATE OF NJ/727 GSPT			4121
		18-01749 GREEN TRUST LOAN 0414-94-062A	16,077.34		
21023	09/13/18	N5800 NEW JERSEY FAMILY SUPPORT			4121
		18-02066 GARNISHMENTS WEEK 38	653.00		
21024	09/13/18	P8750 PUBLIC SERVICE ELECTRIC & GAS			4121
		18-02043 GAS & ELECTRIC - AUGUST	35,346.45		
21025	09/13/18	R4825 RESERVE ACCOUNT			4121
		18-02040 POSTAGE	3,000.00		
21026	09/13/18	V1400 VERIZON			4121
		18-02018 TELEPHONE - 8/25 TO 9/24	79.99		
		18-02041 TELEPHONE	464.42		
			<u>544.41</u>		
21027	09/13/18	W2504 WELLS FARGO BANK, N.A.			4121
		18-02073 REFUND VACANT PROPERTY FEES	250.00		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 52	6	1,086,194.91	5,830.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 52	6	<u>1,086,194.91</u>	<u>5,830.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 52	6	1,086,194.91	5,830.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 52	6	<u>1,086,194.91</u>	<u>5,830.00</u>

1,086,194.91

(75.00)

(4,819.72)

1,081,300.19

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	980,481.93	0.00	0.00	980,481.93
	8-02	66,639.33	0.00	0.00	66,639.33
	8-03	25,577.39	0.00	0.00	25,577.39
Year Total:		1,072,698.65	0.00	0.00	1,072,698.65
	X-63	13,496.26	0.00	0.00	13,496.26
Total of All Funds:		1,086,194.91	0.00	0.00	1,086,194.91

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
A2090 ACTION UNIFORM COMPANY								
	18-01309	06/19/18	Class A Uniform Additions	Open	212.00	0.00		
	18-01310	06/19/18	PEOSHA Uniforms C Ryan	Open	468.00	0.00		
	18-01839	08/15/18	BODY ARMOR AND OUTER CARRIERS	Open	2,240.00	0.00		
					2,920.00			
A2650 AIRGAS EAST								
	18-00882	04/26/18	propane/acetylene w/needed	Open	398.23	0.00		
A4200 AMERICAN ASPHALT COMPANY, INC.								
	18-01830	08/14/18	black top	Open	201.55	0.00		
	18-01834	08/14/18	BLACKTOP -W ALNUT & THOMPSON	Open	4,466.63	0.00		
					4,668.18			
A4250 American Bituminous Company								
	18-02069	09/12/18	cold patch	Open	221.85	0.00		
A4425 AMERICAN TIME RECORDERS								
	18-02017	09/10/18	1 yr.maint.time clock/contract	Open	194.50	0.00		
A5200 ANKOR FIRE & SAFETY EQUIPMENT								
	18-02031	09/10/18	INSP.& REFILL FIRE EXT. BLDGS	Open	580.00	0.00		
A5400 ANYZEK FUEL								
	18-01970	08/29/18	EMERG.SER.INSTALL HWH PW BLDG.	Open	1,585.00	0.00		
A5431 AQUA SMART, INC.								
	18-01981	09/04/18	sequest chem plant	Open	1,451.02	0.00		
A7656 ATLANTIC COUNTY DEPT. SAFETY								
	18-01952	08/27/18	In Service	Open	300.00	0.00		
A7815 ATLAS FLASHER & SUPPLY CO. INC								
	18-01878	08/20/18	12 NO PARKING here to cor.sign	Open	239.40	0.00		
A8270 AUTO PLUS AUTO PARTS								
	18-01644	07/19/18	supplies for AUG.2018	Open	520.88	0.00		
B0045 B&H INTL. ASSOC.AUTO REPAIRS								
	18-01858	08/16/18	repair d/s door 22031NG	Open	500.00	0.00		
B0241 BARCO PRODUCTS								
	18-01621	07/17/18	2 6ft.bench/installFt.Nassau P	Open	936.32	0.00		
B0510 Barron Iron Works								
	18-01964	08/29/18	install 2 drive wheels to gate	Open	2,996.00	0.00		
B2700 BELLMAWR TRUCK REPAIR, INC.								
	18-01844	08/15/18	1 ser.call rep.#4 TRUCK	Open	153.75	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B2700 BELLMAR TRUCK REPAIR, INC. Continued								
	18-01920	08/23/18	17-12348-1 17-12434 hood latch	Open	56.87	0.00		
	18-02106	09/18/18	1 DOOR HINGE#20969645 #26 P/U	Open	<u>124.25</u>	0.00		
					334.87			
B3300 BERGLUND, GEORGE J.								
	18-01880	08/20/18		Open	154.00	0.00		
B8015 BROWN & CONNERY LLP								
	18-01906	08/21/18	LEGAL SERVICES - JULY	Open	1,107.46	0.00		
B8675 BUCKMAN'S								
	18-01805	08/09/18	chlorine	Open	2,672.29	0.00		
	18-01947	08/27/18	CHLORINE	Open	<u>2,474.26</u>	0.00		
					5,146.55			
C1350 COVANTA ENERGY CORPORATION								
	18-01329	06/21/18	July dumping fees	Open	32,189.63	0.00		
	18-01646	07/19/18	AUG,DUMPING FEES 2018	Open	<u>25,076.47</u>	0.00		
					57,266.10			
C3750 CARR'S HARDWARE								
	18-01045	05/17/18	SUPPLIES FOR COMMUNITY CENTER	Open	273.30	0.00		
	18-01328	06/21/18	supplies month of July 2018	Open	416.42	0.00		
	18-01838	08/15/18	SUPPLIES	Open	30.14	0.00		
	18-01859	08/16/18	1 A/C ADMINISTRATORS OFFICE	Open	269.99	0.00		
	18-01992	09/05/18	supplies	Open	10.99	0.00		
	18-02057	09/12/18	24 bx100 ct.lights treesMon.St	Open	<u>129.36</u>	0.00		
					1,130.20			
C4235 CEUnion								
	18-01425	06/26/18	1 cybersecurity public servant	Open	95.00	0.00		
C5255 CHEMSEARCH FE								
	18-01983	09/04/18	weed kill	Open	923.20	0.00		
C5806 CHUCK'S USED APPLIANCES								
	18-01974	08/29/18	EMERG.SER & REP.MARINA REFRIG.	Open	160.00	0.00		
C6205 CME ASSOCIATES								
	18-01774	08/06/18	REM BAL - LAND DEVELOPMENT ORD	Open	4,252.00	0.00		B
	18-01908	08/21/18	REDEVELOPMENT - WESTRUM/WEST	Open	11,738.50	0.00		
	18-01909	08/21/18	PSE&G ESCROW - REVIEW & REPORT	Open	1,202.00	0.00		
	18-02045	09/10/18	ENGINEERING - 520 BROADWAY PTR	Open	<u>765.00</u>	0.00		
					17,957.50			
C6620 COMMUNITY ANIMAL CARE SERVICES								
	18-02006	09/06/18	ANIMAL CONTROL - AUGUST	Open	972.00	0.00		
C7115 CONSULTING ENGINEER SERVICES								
	18-02027	09/10/18	N. BURLINGTON STREET ENGINEER	Open	15,115.50	0.00		
	18-02028	09/10/18	MILLER AVE. ENGINEERING	Open	3,416.90	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C7115 CONSULTING ENGINEER SERVICES Continued								
18-02029 09/10/18 CHAMPION RD ENGINEERING				Open	<u>6,959.10</u>	0.00		
					25,491.50			
C7125 CONTINENTAL FIRE & SAFETY								
18-01565 07/09/18 MACO Maintenance Contract				Open	1,695.00	0.00		
C7200 CONTRACTOR SERVICE (WDDS)								
18-01980 09/04/18 1 narrow v-belt/k-saw & labor				Open	37.19	0.00		
D0555 DAIGLE LAW GROUP, LLC								
18-01856 08/15/18 Internal affairs				Open	1,050.00	0.00		
D2100 DAVE'S AUTO								
18-02074 09/13/18 vehicle repairs				Open	1,843.87	0.00		
D3275 DELL COMPUTER CORPORATION								
18-01797 08/07/18 Chief Monitoring Equipment				Open	1,818.60	0.00		
D5705 DILWORTH PAXSON, LLP								
18-01907 08/21/18 LEGAL SERVICES - JULY				Open	6,491.01	0.00		
D6225 DIXON, DR. MOLLY								
18-01810 08/09/18 RABIES CLINIC VETERINARIAN				Open	200.00	0.00		
D7000 DJ'S AUTO ELECTRIC, INC.								
18-01851 08/15/18 REP.LABOR #4 trash truck				Open	170.00	0.00		
18-01968 08/29/18 SER.& REP. #9 truck				Open	755.00	0.00		
18-01969 08/29/18 rep.labor truck #27				Open	447.00	0.00		
18-02108 09/18/18 1 battery truck #14				Open	<u>129.00</u>	0.00		
					1,501.00			
D8195 DRAGER INC.								
18-01301 06/19/18 ALCOTEST SOLUTION; MOUTHPIECES				Open	205.50	0.00		
D8715 DUFF & PHELPS, LLC								
18-01331 06/21/18 2017 FIXED ASSET REPORTING				Open	1,000.00	0.00		
E5970 EMPIRE SECURITY, LLC								
18-01862 08/16/18 ANNUAL FIRE ALARM INSPECTION				Open	300.00	0.00		
E5975 ENFORSYS								
18-01938 08/23/18 2015 NJ Fire Code Updates				Open	250.00	0.00		
E7455 ENGINEERED HYDRAULICS, INC.								
18-01860 08/16/18 PARTS FOR SWEEPER #19				Open	355.28	0.00		
18-01919 08/23/18 1 451TC-10JO-06-10-10-HOSEASSY				Open	80.38	0.00		
18-01973 08/29/18 1 HOSE ASSY.#17 SWEEPER				Open	<u>333.96</u>	0.00		
					769.62			
F1260 FAZZIO'S CONCRETE								
18-01846 08/15/18 materials MARTINS LAKE				Open	290.42	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F1300 F.B.I. N.A.A. NJ CHAPTER	18-01803	08/09/18	2018 Annual Conference	Open	300.00	0.00		
F3400 FireCompanies.com	18-01703	07/26/18	Web Account	Open	455.86	0.00		
F7640 FOODER, ERIC	18-02109	09/18/18	reim renewal njdep licenses	Open	291.18	0.00		
F8000 FORT NASSAU GRAPHICS	18-01509	07/03/18	1 NO PARKING SIGNS (1000)CT.	Open	278.78	0.00		
	18-01825	08/14/18	ccr report	Open	575.00	0.00		
	18-01855	08/15/18	Departmental Envelopes	Open	232.00	0.00		
	18-02005	09/06/18	LEAF COLLECTION SIGNS	Open	490.78	0.00		
					1,576.56			
G0430 GARAVENTA USA INC. - PA	18-01923	08/23/18	emerg.ser.call CHAIR LIFT 313M	Open	766.57	0.00		
G0465 GARDEN STATE HIGHWAY PRODUCTS	18-01713	07/26/18	50 M4SS center hole bracket sh	Open	71.50	0.00		
G0850 GENERAL FIRE SALES AND SERVICE	18-00388	02/27/18	Hydro Test SCBA Bottles	Open	220.20	0.00		
G2600 GLOUCESTER CITY NEWS INC.	18-02044	09/10/18	HYDRANT FLUSHING AD 8/16/23/30	Open	210.00	0.00		
G4515 Graffen	18-01841	08/15/18	Printer Lease	Open	600.00	0.00		
G4550 GRAINGER	18-01984	09/04/18	filters for plant	Open	378.00	0.00		
H2220 H.R. BEST OFFICE	18-01967	08/29/18	TONER FOR FIN PRINTER	Open	107.00	0.00		
H3870 HUNTER TRUCK SALES	18-02023	09/10/18	Sq 51 Wire Harnes	Open	513.14	0.00		
H5800 HACH COMPANY	18-01948	08/27/18	LAB SUPPLIES	Open	651.19	0.00		
	18-02059	09/12/18	lab supplies	Open	186.09	0.00		
					837.28			
H6065 HAGAN, PATRICK	18-01843	08/15/18	2018 Education Reimbursement	Open	917.00	0.00		
H7292 HENNESSEY, SARA	18-01753	07/31/18	REIMBURSE ARTS/CRAFT SUPPLIES	Open	103.95	0.00		
H7355 HERTRICH FLEET SERVICES	18-01121	05/30/18	2018 DODGE JOURNEY SUV VEHICLE	Open	17,999.00	0.00		

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H7828 Holmes, Ryan								
	18-01807	08/09/18	Uniform Repair Reimbursement	Open	172.99	0.00		
H7875 THE HOME DEPOT								
	18-01466	06/28/18	House Supplies	Open	218.94	0.00		
	18-01705	07/26/18	House Supplies	Open	<u>182.92</u>	0.00		
					401.86			
H8370 HUNTER TRUCK SALES & SERVICE								
	18-01997	09/05/18	SQ 51 Emergency Repairs	Open	726.06	0.00		
H8400 HUSTON, GEORGE								
	18-01822	08/14/18		Open	175.00	0.00		
H8500 H A DEHART AND SON								
	18-01963	08/29/18	parts	Open	21.22	0.00		
I4000 INDCO, INC.								
	18-00097	01/16/18	House Supplies	Open	66.00	0.00		
I5665 INTERNATIONAL CODE COUNCIL								
	18-01326	06/21/18	NJ Code Books	Open	346.45	0.00		
I5750 INTERSTATE MOBILE CARE, INC.								
	18-02030	09/10/18	NON DS W/ EXT	Open	384.00	0.00		
K0525 KAIN, PATRICK								
	18-02080	09/13/18	reimb njdep license renewal	Open	155.85	0.00		
K0600 KAIN, THOMAS								
	18-02077	09/13/18	reimburse njdepllicense renewal	Open	155.85	0.00		
K6850 KOMATSU NORTHEAST								
	18-01962	08/29/18	rental of excavator	Open	4,500.00	0.00		
L0500 L & L Masonry Supply, LLC								
	18-01958	08/27/18	pallet of barrel block	Open	242.70	0.00		
	18-01982	09/04/18	various material	Open	<u>302.16</u>	0.00		
					544.86			
L3600 LAUREL LAWNMOWER SERVICE, INC.								
	18-01849	08/15/18	1 STARTER COIL,IGNITON SWITCH	Open	61.57	0.00		
	18-01850	08/15/18	ASST.PARTS FOR LAWNMOWERS	Open	274.39	0.00		
	18-01889	08/20/18	rep. echo units (4)	Open	178.57	0.00		
	18-02107	09/18/18	4 TRIMMER LINE/12/screws 4012	Open	<u>164.36</u>	0.00		
					678.89			
L5475 LIFESAVERS, INC.								
	18-01795	08/07/18	Adult AED Pads	Open	69.44	0.00		
M0954 MAJESTIC CARPET								
	18-01892	08/20/18	PW BLDG. STRIP &WAX 3 FLOORS	Open	406.25	0.00		

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M0955 MAJESTIC OIL CO., INC.	18-01263	06/14/18	DIESEL FUEL W/NEEDED	Open	4,810.10	0.00		
M1505 The Marpa Group, Inc	18-01784	08/07/18	interview Techniques Seminar	Open	460.00	0.00		
M1550 EDDY, JOANNE	18-01804	08/09/18	'	8/18 Open	78.00	0.00		
M3229 MATTLEMAN, WEINROTH & MILLER	18-02009	09/06/18	PROSECUTOR - 8/14, 8/21	Open	709.00	0.00		
M5401 MECHANICS AUTO PARTS	18-01931	08/23/18	Vehicle Supplies	Open	415.49	0.00		
M6800 MGL PRINTING SOLUTIONS	18-01874	08/20/18	TAX DELINQUENT NOTICES	Open	590.00	0.00		
	18-02039	09/10/18	HOMESTEAD BENEFIT BILLS	Open	<u>191.00</u>	0.00		
					781.00			
M8623 MOUNT LAUREL ANIMAL HOSPITAL	18-01748	07/31/18	AFTER-HOUR EMERG VET CARE	Open	1,269.56	0.00		
N1050 NAT ALEXANDER CO., INC.	18-01760	08/01/18	Escape Pac Flow Testing	Open	182.40	0.00		
	18-01796	08/07/18	EMS Supplies	Open	1,421.86	0.00		
	18-01875	08/20/18	gloves	Open	<u>825.00</u>	0.00		
					2,429.26			
N8050 NJ LEAGUE OF MUNICIPALITIES	18-02042	09/10/18	LEAGUE BULLETINS	Open	56.00	0.00		
O2200 OFFICE BASICS, INC.	18-01245	06/13/18	OFFICE SUPPLIES	Open	1,014.86	0.00		
	18-01721	07/26/18	OFFICE SUPPLIES	Open	540.13	0.00		
	18-02086	09/17/18	5 BLK 4CYAN 4MAG 4YEL HEW	Open	<u>487.92</u>	0.00		
					2,042.91			
O5650 ONE CALL CONCEPTS	18-02051	09/12/18	underground markouts	Open	83.75	0.00		
P1026 PARKER MCCAY, P.A.	18-01904	08/21/18	GENERAL COUNSEL - JULY	Open	62.50	0.00		
	18-02033	09/10/18	GENERAL PUBLIC ADVISE - JULY	Open	<u>410.50</u>	0.00		
					473.00			
P2550 PEDRONI FUEL COMPANY	18-01579	07/10/18	GAS ALL CITY OWN VEHICLES	Open	10,563.35	0.00		
R3355 RARITAN SUPPLY COMPANY	18-01989	09/05/18	water box and tyler slip top	Open	90.48	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R4000 REGISTRARS ASSOC OF NJ	18-02047	09/12/18	REGISTRAR ASSOC MEETING NOV 13	Open	75.00	0.00		
R4800 REMINGTON & VERNICK ENGINEERS	18-01911	08/21/18	DEMOLITION OF VAR. PROPERTIES	Open	4,888.69	0.00		
R4817 REPUBLIC SERVICES	18-01727	07/26/18	1 3yd.recycling 1x@wk.del.fee+	Open	220.00	0.00		
	18-01870	08/16/18	SEPT.TRASH/RECYC. CONTRACT	Open	46,155.00	0.00		
					46,375.00			
R6055 RICOH AMERICA CORPORATION	18-01656	07/19/18	8/19/18-9/18/18	Open	260.41	0.00		
R6150 Riephoff Sawmill	18-01783	08/07/18	shoring	Open	1,872.00	0.00		
R6475 RJM SERVICES	18-01626	07/17/18	dumpster ser.sweeper,conc.tire	Open	3,362.97	0.00		
R6480 R.J. YEAGER	18-01535	07/05/18	OFFICE TREATMENT	Open	35.00	0.00		
	18-01965	08/29/18	221 POWELL ST POWER SPRAYHOUSE	Open	180.00	0.00		
					215.00			
R7675 ROCK PRODUCTS	18-01284	06/19/18	stone and fill dirt	Open	22.00	0.00		
R7676 ROCK SOLID SHORT LOAD	18-01852	08/15/18	2 yds.concrete f.box MARTINS L	Open	375.00	0.00		
R7705 RODGERS GROUP, LLC	18-01779	08/07/18	Installment #11	Open	3,325.00	0.00		
R8100 ROTHMAN ANIMAL HOSPITAL	18-01800	08/08/18	SYRINGES FOR RABIES CLINIC	Open	15.00	0.00		
R8802 RUTGERS UNIVERSITY	18-01794	08/07/18	CMFO CAPITAL AND TRUST FUND	Open	1,233.00	0.00		
R8811 RUTGERS, THE STATE UNIVERSITY	18-01781	08/07/18	P. GARTLAND UC-5500-FA18-2	Open	300.00	0.00		
	18-01782	08/07/18	W. GALLAGHER UC-5500-FA18-2	Open	300.00	0.00		
					600.00			
R8812 RUTGERS UNIVERSITY	18-00447	03/06/18	O & M of pumps course	Open	247.50	0.00		
S0590 SAMR Inc.	18-01063	05/22/18	recyc.of electronics/dumpster	Open	1,875.00	0.00		
S1300 SCHWAAB INC.	18-01543	07/05/18	PARENT NOTARY	Open	78.50	0.00		

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S4450 SIGNIUS	18-02062	09/12/18	answering service	Open	279.82	0.00		
S9391 STORM TRAP LLC	18-01613	07/17/18	tidegate nets	Open	3,384.00	0.00		
S9750 SUNSHINE FLOWERS AND GIFTS	18-01235	06/13/18	Memorial Day Flowers	Open	570.00	0.00		
T1075 TCTA OF CAMDEN, GLOUCESTER,	18-02112	09/18/18	COUNTY TCTA MEMBERSHIP DUES	Open	112.50	0.00		
T4800 NATIONAL COATINGS AND SUPPLIES	18-01847	08/15/18	3 5GAL.WHITE TRAFFIC PAINT	Open	297.00	0.00		
T5100 TIRE CORRAL	18-01998	09/05/18	1 tire repair 1 valve- Loader	Open	34.95	0.00		
T5550 TORTORICE CONTRACTORS, INC.	18-01853	08/15/18	REP.ROOF 512MON>ST>DormerConFR	Open	1,986.00	0.00		
T9000 TRIAD ASSOCIATES	18-01735	07/31/18	GENERAL SERVICES INV #49258	Open	862.50	0.00		
U2122 UNIVERSITY BEHAVIORAL HLTHCARE	18-01824	08/14/18	3RD QUARTER 2018 EAP SERVICES	Open	1,146.88	0.00		
U8000 UNIVERSAL SUPPLY COMPANY	18-01637	07/18/18	supplies rep.floor 512 Mon.St.	Open	807.55	0.00		
	18-01663	07/19/18	SUPPLIES FOR SIGN AT MARTINSLK	Open	557.95	0.00		
	18-01848	08/15/18	MATERIAL M.L. WOODEN SIGN	Open	194.19	0.00		
					<u>1,559.69</u>			
U8500 USABLU BOOK	18-02060	09/12/18	valves for plant	Open	401.56	0.00		
V4100 VINELAND ELECTRIC	18-02046	09/12/18	SQ 51 Alternator	Open	2,294.34	0.00		
V7000 VOORHEES ANIMAL ORPHANAGE, INC	18-01799	08/07/18	JULY - SHELTER SERVICE	Open	3,850.00	0.00		
	18-02010	09/06/18	ANIMAL SHELTER - AUGUST	Open	3,850.00	0.00		
					<u>7,700.00</u>			
W0275 WADE, LONG & WOOD, LLC	18-02036	09/10/18	LEGAL COUNSEL - JULY	Open	17,813.25	0.00		
	18-02096	09/17/18	LEGAL SERVICES - AUGUST	Open	18,842.75	0.00		
					<u>36,656.00</u>			
W0403 WALKER, MIRANDA	18-01811	08/09/18	RABIES CLINIC TECHNICIAN	Open	75.00	0.00		

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W3165	WILLIAMSON, RYAN						
18-02079	09/13/18	reim njdep license renewal	Open	103.90	0.00		
W3250	WILLIER ELECTRIC MOTOR						
18-01987	09/04/18	Install fluke recorder well	Open	650.00	0.00		
Total Purchase Orders:		162	Total P.O. Line Items:	0	Total List Amount:	327,050.04	Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	7-01	490.78	0.00	490.78	0.00	0.00	490.78
	8-01	230,573.05	0.00	230,573.05	0.00	0.00	230,573.05
	8-02	23,440.88	0.00	23,440.88	0.00	0.00	23,440.88
	8-03	23,592.08	0.00	23,592.08	0.00	0.00	23,592.08
Year Total:		277,606.01	0.00	277,606.01	0.00	0.00	277,606.01
	X-39	20,004.19	0.00	20,004.19	0.00	0.00	20,004.19
	X-56	2,445.50	0.00	2,445.50	0.00	0.00	2,445.50
	X-58	10,376.00	0.00	10,376.00	0.00	0.00	10,376.00
	X-62	12,601.00	0.00	12,601.00	0.00	0.00	12,601.00
	X-69	1,967.00	0.00	1,967.00	0.00	0.00	1,967.00
	X-73	1,559.56	0.00	1,559.56	0.00	0.00	1,559.56
Year Total:		48,953.25	0.00	48,953.25	0.00	0.00	48,953.25
Total Of All Funds:		327,050.04	0.00	327,050.04	0.00	0.00	327,050.04