

**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 FEB. 23 TO MAR. 21, 2018	\$ 805,110.45
BILLS APPROVED MAR. 22, 2018	\$ 355,922.79
TOTAL AMOUNT BEING APPROVED	\$ 1,161,033.24

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 02/23/18 to 03/21/19
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					
19883	02/28/18	Alignment Check		VOID	
19884	02/28/18	A7000 AT&T	326.60		4016
19885	02/28/18	A8795 AVAYA	1,288.03		4016
19886	02/28/18	B7220 BRIAN BORU PIPES AND DRUMS	1,300.00		4016
19887	02/28/18	C6567 COMCAST CABLE	811.26		4016
19888	02/28/18	C7275 CONSTELLATION NEW ENERGY	3,789.49		4016
19889	02/28/18	C9000 C.W.A. LOCAL 1038	969.68		4016
19890	02/28/18	D8765 DUFFY STRING BAND, INC.	1,800.00		4016
19891	02/28/18	F2315 FERKO STRING BAND	1,800.00		4016
19892	02/28/18	G2300 GLOUCESTER CITY FMBA	2,136.08		4016
19893	02/28/18	G2325 GLOUCESTER CITY FIRE OFFICERS	716.56		4016
19894	02/28/18	G2700 GLOUCESTER CITY PBA	2,320.00		4016
19895	02/28/18	I5450 INTERGLOBE COMMUNICATIONS INC.	1,842.60		4016
19896	02/28/18	N1250 NATIONWIDE RETIREMENT SOLUTION	2,980.00		4016
19897	02/28/18	N5800 NEW JERSEY FAMILY SUPPORT	726.00		4016
19898	02/28/18	P1019 PARENT, VANESSA	375.00		4016
19899	02/28/18	P5300 POLICE & FIREMAN'S INSURANCE	78.44		4016
19900	02/28/18	P8750 PUBLIC SERVICE ELECTRIC & GAS	141,461.27		4016
19901	02/28/18	S8730 STATE OF NEW JERSEY	11,566.04		4016
19902	02/28/18	U6000 UNITED STEELWORKERS	963.72		4016
19903	02/28/18	V1400 VERIZON	125.56		4016
19904	03/07/18	Alignment Check		VOID	
19905	03/07/18	B5975 BOLLINGER, INC.	158,817.70		4018
19906	03/07/18	N1250 NATIONWIDE RETIREMENT SOLUTION	1,490.00		4018
19907	03/07/18	N5800 NEW JERSEY FAMILY SUPPORT	363.00		4018
19908	03/07/18	P5750 POLICE & FIREMEN'S RETIREMENT	223.85		4018
19909	03/07/18	P8500 PUBLIC EMPLOYEES RETIRE SYSTEM	83.75		4018
19910	03/07/18	V1500 VERIZON WIRELESS	2,523.65		4018
19911	03/15/18	Alignment Check		VOID	
19912	03/15/18	C6567 COMCAST CABLE	24.00		4021
19913	03/15/18	G2000 GLOUCESTER CITY BRD OF ED	407,658.00		4021
19914	03/15/18	G2500 GLOUCESTER CITY LIBRARY	43,000.00		4021
19915	03/15/18	N1250 NATIONWIDE RETIREMENT SOLUTION	1,500.00		4021
19916	03/15/18	N3855 TREASURER, STATE OF NJ/727 GSPT	5,399.46		4021
19917	03/15/18	N5800 NEW JERSEY FAMILY SUPPORT	363.00		4021
19918	03/15/18	P0625 PAETEC	922.58		4021
19919	03/15/18	T3001 The Goodyear Wholesale	1,896.96		4021
19920	03/15/18	V1400 VERIZON	141.17		4021
19921	03/21/18	Alignment Check		VOID	
19922	03/21/18	Alignment Check		VOID	
19923	03/21/18	Alignment Check		VOID	
19924	03/21/18	N1250 NATIONWIDE RETIREMENT SOLUTION	1,495.00		4022
19925	03/21/18	N3600 NJ DCA - DIVISION OF CODES AND	1,469.00		4022
19926	03/21/18	N5800 NEW JERSEY FAMILY SUPPORT	363.00		4022

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING					
Checking Account Totals			Continued		
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	38	6	805,110.45	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	38	6	805,110.45	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	38	6	805,110.45	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	38	6	805,110.45	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	47,380.50	0.00	0.00	47,380.50
	7-03	12,731.66	0.00	0.00	12,731.66
Year Total:		60,112.16	0.00	0.00	60,112.16
	8-01	634,130.52	0.00	0.00	634,130.52
	8-02	71,561.35	0.00	0.00	71,561.35
	8-03	19,677.93	0.00	0.00	19,677.93
Year Total:		725,369.80	0.00	0.00	725,369.80
	X-62	4,900.00	0.00	0.00	4,900.00
	X-63	3,162.45	0.00	0.00	3,162.45
	X-67	11,566.04	0.00	0.00	11,566.04
Year Total:		19,628.49	0.00	0.00	19,628.49
Total Of All Funds:		805,110.45	0.00	0.00	805,110.45

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: Y
State: Y

Void: N
Aprv: N
Other: Y
Exempt: Y

Vendor # Name		PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0125	A-2-Z EMBLEMS L.L.C.								
	18-00454	03/06/18	HATS		Open	747.00	0.00		
A1950	ACE MOTOR SALES								
	18-00275	02/06/18	TRANS SERVICE S62EXL		Open	279.79	0.00		
	18-00309	02/13/18	REPAIR VEHICLES		Open	88.25	0.00		
						368.04			
A2090	ACTION UNIFORM COMPANY								
	18-00334	02/20/18	UNIFORMS W. DEFONEY		Open	510.00	0.00		
	18-00384	02/27/18	PEOSHA Uniforms - E Glassman		Open	828.00	0.00		
	18-00385	02/27/18	PEOSHA Uniforms C Ryan		Open	828.00	0.00		
	18-00395	02/27/18	ARMOR w/1CARRIER;OUTER CARRIER		Open	6,021.00	0.00		
						8,187.00			
A2890	ACADEMY EXPRESS LLC								
	18-00486	03/08/18	MUN ALL BUS TRIP MARCH 14 2018		Open	1,705.00	0.00		
A2960	ALL INDUSTRIAL SAFETY PRODUCTS								
	18-00373	02/27/18	new gas detector		Open	1,040.00	0.00		
A4232	AMERICAN LEAK DETECTION OF								
	18-00126	01/18/18	surveyed a leak jersey/broadwa		Open	800.00	0.00		
A5400	ANYZEK FUEL								
	18-00496	03/08/18	COURT OFFICE THERMOSTAT REPLAC		Open	284.41	0.00		
A5431	AQUA SMART, INC.								
	18-00339	02/20/18	sequest tablets for plant		Open	1,448.22	0.00		
A6400	ASSOC. OF MUNICIPAL ASSESSORS								
	18-00405	02/27/18	2017 DUES - JOHN DYMOND		Open	155.00	0.00		
A7000	AT&T								
	18-00599	03/21/18	LONG DISTANCE - FEBRUARY		Open	126.40	0.00		
A8270	AUTO PLUS AUTO PARTS								
	18-00228	02/01/18	supplies month of FEB.2018		Open	102.21	0.00		
A8700	AUTO SHINE CAR WASH								
	18-00466	03/06/18	2018 CONTRACT		Open	2,500.00	0.00		
A8795	AVAYA								
	18-00536	03/19/18	PHONE SYSTEM LEASE PAYMENT #47		Open	1,288.03	0.00		
A9000	AWWA - DSS								
	18-00343	02/20/18	dues		Open	360.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0227 BARNES & NOBLE #527	18-00336	02/20/18	PT UNIFORMS	Open	246.40	0.00		
B2700 BELMAWR TRUCK REPAIR, INC.	18-00415	02/27/18	SUPPLIES PW DEPT	Open	159.65	0.00		
	18-00417	02/27/18	TAILGATE HANDLE TRUCK #26	Open	53.80	0.00		
					213.45			
B6300 BOROUGH OF BELMAWR	18-00433	03/06/18	jet lehigh ave	Open	450.00	0.00		
	18-00494	03/08/18	jet sewer yard,	Open	709.72	0.00		
					1,159.72			
B8675 BUCKMAN'S	18-00338	02/20/18	chlorine	Open	2,520.94	0.00		
B8710 Bud's Auto & Truck Repair	18-00403	02/27/18	Q51 Lift Hydraulic Cylinders	Open	7,066.76	0.00		
C0600 CAMDEN COUNTY CLERK	18-00183	01/31/18	2018 CITY LIENS RECORDING FEES	Open	891.00	0.00		
C1350 COVANTA ENERGY CORPORATION	18-00050	01/16/18	DUMPING FEES MONTH OF JAN.2018	Open	27,594.25	0.00		
C3182 Campbell Lock & Safe	18-00321	02/20/18	Emergency Program Install	Open	375.00	0.00		
C3305 CAPE MAY COUNTY POLICE ACADEMY	18-00399	02/27/18	MOI/B.KANE/S.O'DONNELL	Open	400.00	0.00		
C3750 CARR'S HARDWARE	18-00049	01/16/18	MONTH OF JAN.2018	Open	430.09	0.00		
	18-00254	02/06/18	SUPPLIES	Open	19.39	0.00		
	18-00493	03/08/18	supplies	Open	415.51	0.00		
					864.99			
C4050 CCMUA	18-00539	03/19/18	SEWER CHARGES - 1ST QUARTER	Open	1,320.00	0.00		
C4600 CERTIFIED LABORATORIES	18-00424	02/27/18	sewer compound	Open	3,630.00	0.00		
C6564 COMCAST BUSINESS	18-00577	03/19/18	ETHERNET - 930902818	Open	3,495.97	0.00		
C6567 COMCAST CABLE	18-00598	03/21/18	INTERNET - VAR. LOCATIONS	Open	236.69	0.00		
C6620 COMMUNITY ANIMAL CARE SERVICES	18-00422	02/27/18	FEBRUARY ANIMAL CONTROL SERVIC	Open	920.00	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C6680 COMPLETE CONTROL SERVICES, INC							
18-00327	02/20/18	install temp flowmeter well 41	Open	5,000.00	0.00		
18-00378	02/27/18	furnaced fiber switchs plant	Open	966.14	0.00		
				5,966.14			
C7115 CONSULTING ENGINEER SERVICES							
18-00518	03/14/18	SERVICES-ROYAL FARMS ESCROW	Open	850.00	0.00		
18-00519	03/14/18	GERNERAL SERVICE-INVOICE 36248	Open	1,210.00	0.00		
18-00520	03/14/18	COMBINED SEWER OVERFLOW ENG'G	Open	4,427.50	0.00		
				6,487.50			
C7200 CONTRACTOR SERVICE (WDDS)							
18-00413	02/27/18	CHAIN LOOP EQUIP	Open	176.70	0.00		
18-00461	03/06/18	12BSM4D 12"BLADE FOR K SAW	Open	149.14	0.00		
18-00500	03/08/18	9774787 SALT SPREADER	Open	225.00	0.00		
				550.84			
C7205 CONTRACTOR SERVICE							
18-00335	02/20/18	sling hook	Open	60.00	0.00		
C7275 CONSTELLATION NEW ENERGY							
18-00582	03/19/18	ELECTRIC - FEBRUARY	Open	1,532.33	0.00		
C7811 CORE & MAIN							
18-00142	01/24/18	reps hand held mxu programer	Open	890.00	0.00		
18-00331	02/20/18	support license sensus	Open	9,800.00	0.00		
				10,690.00			
C7830 ANTHONY P. COSTA							
18-00439	03/06/18	SRVCS-ST MARY'S CHURCH ESCROW	Open	300.00	0.00		
18-00593	03/21/18	SRVCS-DILKS ESCROW-114-116 BDW	Open	150.00	0.00		
				450.00			
C7950 COURIER POST							
18-00400	02/27/18	Planning/Zoning legal ad	Open	56.40	0.00		
C8245 CROSS COUNTRY							
18-00051	01/16/18	49 BAGS OF CALCIUM	Open	1,078.00	0.00		
D1651 DARK HORSE LE TRAINING							
18-00240	02/01/18	Criminal Inception	Open	300.00	0.00		
D5750 DI MEGLIO SEPTIC, INC.							
18-00416	02/27/18	SPOT O POTS IRISH PARADE	Open	665.00	0.00		
D7814 DOUGHERTY, CAROLINE							
17-00050	01/09/17	MUN ALL COORDINATOR OCT TO DEC	Open	526.50	0.00		
D8195 DRAEGER SAFETY, INC.							
18-00276	02/06/18	SIMULATOR	Open	190.00	0.00		
18-00398	02/27/18	SIMULATOR ALCOTEST	Open	179.00	0.00		
				369.00			

Vendor # Name		PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PO #								
E4100	EHRlich PEST CONTROL							
18-00052	01/16/18 PEST. MAINT. JAN.-JUNE 2018			Open	1,944.00	0.00		
18-00168	01/24/18 VEGETATION SER. MARINA			Open	735.00	0.00		
					2,679.00			
E7497	ENTERPRISE NETWORK RESOLUTIONS							
18-00473	03/07/18 DEMOLITION VARIOUS STRUCTURES			Open	23,030.00	0.00		B
F0440	FAIRLEIGH DICKINSON UNIVERSITY							
18-00475	03/08/18 TUITION GEORGE SPINGLER			Open	3,812.00	0.00		
F3325	FIRE AND SAFETY SERVICES, LTD.							
18-00161	01/24/18 SQ51 Switches & Emerg Fan Rep			Open	350.71	0.00		
G0850	GENERAL FIRE SALES AND SERVICE							
18-00096	01/16/18 Hydro Test SCBA Bottles			Open	39.00	0.00		
G1485	Glassman, Eric							
18-00392	02/27/18 Background Check Reimbursement			Open	40.66	0.00		
G1725	GLOBAL ENVIRONMENTAL							
17-02554	11/30/17 lab testing 4th quarter			Open	3,015.00	0.00		
G2600	GLOUCESTER CITY NEWS INC.							
18-00290	02/13/18 PROFESSIONALS LEGAL NOTICE			Open	60.90	0.00		
G3200	GLOUCESTER CNTY POLICE ACADEMY							
18-00411	02/27/18 FTO			Open	180.00	0.00		
G3701	GLOUCESTER PLUMBING SUPPLY							
18-00296	02/13/18 parts and suppleis			Open	120.29	0.00		
18-00464	03/06/18 Flush Valve			Open	96.00	0.00		
					216.29			
G3825	Goosetown Communications							
18-00332	02/20/18 B504 Modem			Open	790.00	0.00		
G4515	Graffen							
18-00377	02/27/18 mailbox filtering 2018			Open	1,260.00	0.00		
G4550	GRAINGER							
18-00495	03/08/18 filters			Open	48.18	0.00		
H5800	HACH COMPANY							
18-00297	02/13/18 lab supplies			Open	5,777.05	0.00		
H6060	HAGAN, MICHAEL							
18-00391	02/27/18 HDMI Splitter Reimbursement			Open	69.99	0.00		
H6845	HARVEY SALT COMPANY							
18-00328	02/20/18 brine salt			Open	4,772.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H7875 THE HOME DEPOT								
	18-00032	01/16/18	House Supplies	Open	151.40	0.00		
	18-00349	02/21/18	HOUSING SUPPLIES FOR BLDINGCON	Open	890.10	0.00		
					1,041.50			
H7950 HOPPY'S ELECTRICAL SERVICE								
	18-00386	02/27/18	Hdq 2018 Fire Alarm Cert.	Open	110.00	0.00		
H7999 HOMESTEAD CARPETS								
	18-00086	01/16/18	FLOORING 512 MON.ST.CONF.ROOM	Open	2,826.50	0.00		
H8500 H A DEHART AND SON								
	18-00510	03/14/18	parts for plows	Open	342.68	0.00		
	18-00523	03/15/18	asst. parts for plows	Open	79.63	0.00		
					422.31			
I4150 IDENTICARD SYSTEMS								
	18-00430	03/06/18	ID Card Paper	Open	261.44	0.00		
I5450 INTERGLOBE COMMUNICATIONS INC.								
	18-00538	03/19/18	PHONES - FEBRUARY	Open	1,492.66	0.00		
I5750 INTERSTATE MOBILE CARE, INC.								
	18-00023	01/11/18	NON DS TESTING	Open	1,024.00	0.00		
J0885 JAMES, WILLIAM & VIRGINIA								
	18-00239	02/01/18	SETTLEMENT OF DAMAGE CLAIM	Open	13,151.94	0.00		
J5425 JOSEPH FAZZIO, INC.								
	18-00414	02/27/18	CHISEL & ROUGHNECK BAR EQUIP	Open	63.85	0.00		
K1425 KELLY,JENNIFER PHD, LLC								
	18-00469	03/06/18	PSYC. J.JAMES/W.DEFONEY	Open	800.00	0.00		
L0400 L & H SUPPLY CO.								
	17-02520	11/28/17	chem gloves, bat charger	Open	459.56	0.00		
	18-00340	02/20/18	chem gloves, cleaner - supplie	Open	510.99	0.00		
	18-00412	02/27/18	PARTS FOR PW EQUIP.	Open	233.29	0.00		
					1,203.84			
L6475 LIPSETT, JOHN P.								
	18-00472	03/06/18	REIMBURSE DVRCP SEMINAR	Open	150.00	0.00		
M0850 MAGEE SECURITY SOLUTIONS, INC								
	18-00434	03/06/18	reps to pump station alarm	Open	95.00	0.00		
M2950 MATTER BROTHERS								
	18-00436	03/06/18	ELECTRIC REPAIR 313 MONMOUTH	Open	180.00	0.00		
	18-00462	03/06/18	LABOR RATE AND MAN/HOUR	Open	523.11	0.00		
	18-00463	03/06/18	EMER SER CHAIR LIFT 313 MONMOU	Open	270.00	0.00		
					973.11			

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M4225	MC SYSTEMS SOFTWARE, INC.						
18-00318	02/20/18	ANNAUL LICENSE/SUPP FEE 2018	Open	1,200.00	0.00		
M5401	MECHANICS AUTO PARTS						
18-00033	01/16/18	Vehicle Supplies	Open	290.27	0.00		
M7150	MICROSYSTEMS-NJ.COM, L.L.C.						
18-00311	02/13/18	SOFTWARE MAINTENANCE FOR 2018	Open	1,500.00	0.00		
M7754	MOBILE LIFTS, INC.						
18-00410	02/27/18	REPAIRS TO BUCKET TRUCK	Open	242.85	0.00		
M8500	MUNICIPAL CLERKS ASSOC OF C.C.						
18-00366	02/27/18	2018 MEMBERSHIP	Open	100.00	0.00		
M8700	MUNICIPAL CLERKS ASSOC OF NJ						
18-00356	02/27/18	CLERKS CONF. MAY 2018	Open	280.00	0.00		
N0385	NAPA AUTO PARTS						
18-00306	02/13/18	parts	Open	99.44	0.00		
N0700	NASH ENGRAVING						
18-00397	02/27/18	NAMEPLATE-LONG	Open	18.50	0.00		
N1050	NAT ALEXANDER CO., INC.						
17-02665	12/12/17	EMS Gloves	Open	410.00	0.00		
N7350	NJ STATE ASSOCIATION OF						
18-00379	02/27/18	2018 membership dues	Open	275.00	0.00		
18-00423	02/27/18	OPRA CHIEF B. MORRELL	Open	299.00	0.00		
18-00465	03/06/18	Budgeting for Police Exec.	Open	190.00	0.00		
18-00470	03/06/18	2018 TRAINING CONFERENCE	Open	365.00	0.00		
				1,129.00			
O2200	OFFICE BASICS, INC.						
18-00066	01/16/18	office supplies needed	Open	854.94	0.00		
18-00098	01/16/18	Supplies	Open	529.97	0.00		
18-00261	02/06/18	MISCELLANEOUS OFFICE SUPPLIES	Open	361.16	0.00		
18-00401	02/27/18	FINANCE DEPT SUPPLIES	Open	678.67	0.00		
18-00409	02/27/18	OFFICE SUPPLES PW DEPT	Open	479.71	0.00		
18-00432	03/06/18	paper and magnifying glass	Open	113.56	0.00		
				3,018.01			
O5000	OLD DOMINION BRUSH						
18-00238	02/01/18	parts for SWEEPERS (2)	Open	772.55	0.00		
18-00314	02/13/18	BROOMS FOR 17/18 SWEEPERS	Open	930.00	0.00		
				1,702.55			
O5650	ONE CALL CONCEPTS						
18-00492	03/08/18	underground markouts	Open	46.25	0.00		
P1017	PARENT, ADRIANNE						
18-00460	03/06/18	MILEAGE RO REGISTRAR ASSO MEET	Open	113.36	0.00		

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PO #								
P1019	PARENT, VANESSA							
18-00516	03/14/18 NOTARY FEES/CLERK EXAM			Open	100.00	0.00		
P1026	PARKER McCAY, P.A.							
18-00480	03/08/18 GENERAL PUBLIC ADVISE #3051084			Open	706.99	0.00		
P2550	PEDRONI FUEL COMPANY							
17-02725	12/14/17 GAS ALL CITY VEHICLES			Open	10,177.10	0.00		
P4560	PITNEY BOWES, INC.							
18-00289	02/13/18 POSTAGE MACHINE LEASE			Open	645.00	0.00		
P7004	PREFERRED PARTY PLACE							
18-00490	03/08/18 G DAY EVENT DUNK TANK			Open	159.94	0.00		
P8750	PUBLIC SERVICE ELECTRIC & GAS							
18-00581	03/19/18 GAS & ELECTRIC - FEBRUARY			Open	85,441.81	0.00		
R3355	RARITAN SUPPLY COMPANY							
17-02563	11/30/17 supplies			Open	466.95	0.00		
R4000	REGISTRARS ASSOC OF NJ							
18-00587	03/19/18 REGISTRARS ASSOC SPRING MEETIN			Open	65.00	0.00		
R4817	REPUBLIC SERVICES							
18-00453	03/06/18 MARCH 2018 TRASH/RECY CONTRACT			Open	46,155.00	0.00		
R4825	RESERVE ACCOUNT							
18-00367	02/27/18 POSTAGE			Open	4,000.00	0.00		
R6055	RICOH AMERICA CORPORATION							
18-00371	02/27/18 1/19/18-2/18/18			Open	275.10	0.00		
18-00372	02/27/18 2/19/18-3/18/18			Open	272.92	0.00		
					548.02			
R6475	RJM SERVICES							
18-00458	03/06/18 empty dumpster			Open	170.00	0.00		
S0470	SAFEGUARD BUSINESS SYSTEMS							
18-00180	01/24/18 1099 FORMS			Open	42.22	0.00		
S0590	SAMR Inc.							
17-02726	12/14/17 RECYLCING OF ELECTRONICS			Open	1,875.00	0.00		
S0696	Sanderson IV, Charles							
18-00219	02/01/18 CCFA Training Reimbursement			Open	643.00	0.00		
S2020	SECURITY CONCEPTS, INC.							
18-00484	03/08/18 ANNUAL CENTRAL STATION MONITO			Open	312.00	0.00		
S4450	SIGNIUS							
18-00382	02/27/18 answering service			Open	178.14	0.00		

Vendor # Name		PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S9300	STEVENSON SUPPLY CO.								
18-00380	02/27/18	curb boxes	Open	457.36	0.00				
S9391	STORM TRAP LLC								
17-02568	11/30/17	tidegates nets	Open	3,384.00	0.00				
T6706	TREASURER, STATE OF NJ								
18-00288	02/13/18	LIFE HAZARD REG-230 NICHOLSON	Open	673.50	0.00				
T9000	TRIAD ASSOCIATES								
18-00429	03/05/18	IMPLEMENT BURLINGTON ST SCPE	Open	1,000.00	0.00			B	
U8000	UNIVERSAL SUPPLY COMPANY								
18-00145	01/24/18	material for police bldg.	Open	46.11	0.00				
U8500	USABLU BOOK								
18-00330	02/20/18	curb box lid	Open	130.56	0.00				
18-00383	02/27/18	curb box lids	Open	<u>109.01</u>	0.00				
				239.57					
V1400	VERIZON								
18-00537	03/19/18	TELEPHONES - FEBRUARY	Open	65.98	0.00				
V7000	VOORHEES ANIMAL ORPHANAGE, INC								
18-00406	02/27/18	JAN ANIMAL SHELTER SRVS	Open	3,850.00	0.00				
W0275	WADE, LONG & WOOD, LLC								
18-00479	03/08/18	FEB 2018 LEGAL SERVICES	Open	15,043.75	0.00				
W3250	WILLIER ELECTRIC MOTOR								
18-00313	02/13/18	reps to klemm ave pump station	Open	270.00	0.00				
W6200	WIRELESS ELECTRONICS, INC.								
17-02706	12/14/17	Portable Radio Repair	Open	430.00	0.00				
Z5050	ZUCCARELLI, JOHN J. JR.								
18-00319	02/20/18		Open	91.00	0.00				
Total Purchase Orders: 150 Total P.O. Line Items: 0 Total List Amount: 355,922.79 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	21,057.30	0.00	21,057.30	0.00	0.00	21,057.30
	7-02	14,728.97	0.00	14,728.97	0.00	0.00	14,728.97
	7-03	13,384.00	0.00	13,384.00	0.00	0.00	13,384.00
Year Total:		49,170.27	0.00	49,170.27	0.00	0.00	49,170.27
	8-01	206,464.31	0.00	206,464.31	0.00	0.00	206,464.31
	8-02	32,818.47	0.00	32,818.47	0.00	0.00	32,818.47
	8-03	32,290.15	0.00	32,290.15	0.00	0.00	32,290.15
Year Total:		271,572.93	0.00	271,572.93	0.00	0.00	271,572.93
	x-39	24,627.09	0.00	24,627.09	0.00	0.00	24,627.09
	x-55	2,231.50	0.00	2,231.50	0.00	0.00	2,231.50
	x-56	6,021.00	0.00	6,021.00	0.00	0.00	6,021.00
	x-62	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	x-69	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
Year Total:		35,179.59	0.00	35,179.59	0.00	0.00	35,179.59
Total of All Funds:		355,922.79	0.00	355,922.79	0.00	0.00	355,922.79