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 JULY 19, 2018	$ 707,779.14
BILLS PAID FROM JULY 27 TO AUGUST 16, 2018	$ 1,222,931.55
BILLS APPROVED AUGUST 23, 2018	$ 290,082.13
TOTAL AMOUNT BEING APPROVED	$ 2,220,792.82

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 07/19/18 to 07/19/18
Report Type: All Checks   Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

CASH - CLEARING

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
20770	07/19/18		Alignment Check		VOID	
20771	07/19/18	A8795	AVAYA	1,288.03		4094
20772	07/19/18	B0213	THE BANK OF NEW YORK MELLON	498,334.11	07/31/18	4094
20773	07/19/18	B5975	BOLLINGER, INC.	73,388.68	07/31/18	4094
20774	07/19/18	C6567	COMCAST CABLE	630.54		4094
20775	07/19/18	C9000	C.W.A. LOCAL 1038	885.40		4094
20776	07/19/18	G2300	GLOUCESTER CITY FMBA	2,276.08		4094
20777	07/19/18	G2325	GLOUCESTER CITY FIRE OFFICERS	816.56		4094
20778	07/19/18	G2700	GLOUCESTER CITY PBA	2,360.00		4094
20779	07/19/18	N1250	NATIONWIDE RETIREMENT SOLUTION	1,370.00	07/31/18	4094
20780	07/19/18	N3600	NJ DCA - DIVISION OF CODES AND	2,059.00		4094
20781	07/19/18	N5800	NEW JERSEY FAMILY SUPPORT	653.00	07/31/18	4094
20782	07/19/18	P5300	POLICE & FIREMAN'S INSURANCE	78.43		4094
20783	07/19/18	S8730	STATE OF NEW JERSEY	106.20		4094
20784	07/19/18	S8732	STATE OF NEW JERSEY	267.00		4094
20785	07/19/18	U6000	UNITED STEELWORKERS	1,015.65		4094
20786	07/19/18	U8801	U.S. BANK NATIONAL ASSOCIATION	32,332.76	07/31/18	4094
20787	07/19/18	U8801	U.S. BANK NATIONAL ASSOCIATION	15,560.75	07/31/18	4094
20788	07/19/18	U8801	U.S. BANK NATIONAL ASSOCIATION	31,005.68	07/31/18	4094
20789	07/19/18	U8801	U.S. BANK NATIONAL ASSOCIATION	18,495.72	07/31/18	4094
20790	07/19/18	Z4505	ZION BANK, NATIONAL ASSOCIATIO	11,332.08	07/31/18	4094
20791	07/19/18	Z4505	ZION BANK, NATIONAL ASSOCIATIO	13,523.47	07/31/18	4094

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	1	707,779.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	1	707,779.14	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	1	707,779.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	1	707,779.14	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	53,019.57	0.00	0.00	53,019.57
	8-02	570,535.51	0.00	0.00	570,535.51
	8-03	79,349.06	0.00	0.00	79,349.06
Year Total:		702,904.14	0.00	0.00	702,904.14
	X-63	4,875.00	0.00	0.00	4,875.00
Total Of All Funds:		707,779.14	0.00	0.00	707,779.14

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 07/27/18 to 08/23/18
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						
20792	07/27/18		Alignment Check		VOID	
20793	07/27/18	A7000	AT&T	216.33		4099
20794	07/27/18	C6564	COMCAST BUSINESS	1,807.85		4099
20795	07/27/18	C6567	COMCAST CABLE	236.73		4099
20796	07/27/18	C7275	CONSTELLATION NEW ENERGY	1,636.72		4099
20797	07/27/18	N1250	NATIONWIDE RETIREMENT SOLUTION	1,370.00	07/31/18	4099
20798	07/27/18	N5800	NEW JERSEY FAMILY SUPPORT	653.00	07/31/18	4099
20799	07/27/18	P8750	PUBLIC SERVICE ELECTRIC & GAS	18,786.97		4099
20800	07/27/18	P9055	P.U.L.S.E.	55.20		4099
20801	07/27/18	W0275	WADE, LONG & WOOD, LLC	16,783.75	07/31/18	4099
20802	08/02/18		Alignment Check		VOID	
20803	08/02/18	A2475	AFLAC 1 GEORGIA	3,694.32		4100
20804	08/02/18	A2476	AFLAC 2 NEW YORK	56.49		4100
20805	08/02/18	A2478	AFLAC 4 GEORGIA	114.56		4100
20806	08/02/18	A5406	ANYZEK, PATRICIA A.	450.00		4100
20807	08/02/18	C6567	COMCAST CABLE	150.84		4100
20808	08/02/18	E7497	ENTERPRISE NETWORK RESOLUTIONS	164,625.30		4100
20809	08/02/18	N1250	NATIONWIDE RETIREMENT SOLUTION	1,370.00		4100
20810	08/02/18	N5800	NEW JERSEY FAMILY SUPPORT	653.00		4100
20811	08/02/18	P8750	PUBLIC SERVICE ELECTRIC & GAS	5,108.09		4100
20812	08/02/18	S8730	STATE OF NEW JERSEY	12,023.07		4100
20813	08/02/18	T8102	TREASURER STATE OF NJ	182.00		4100
20814	08/02/18	V1400	VERIZON	68.31		4100
20815	08/09/18		Alignment Check		VOID	
20816	08/09/18	C6567	COMCAST CABLE	11.99		4105
20817	08/09/18	G2000	GLOUCESTER CITY BRD OF ED	945,984.00		4105
20818	08/09/18	G2500	GLOUCESTER CITY LIBRARY	32,000.00		4105
20819	08/09/18	L4880	Lee's Emergency Equipment Inc.	2,371.71		4105
20820	08/09/18	N1250	NATIONWIDE RETIREMENT SOLUTION	1,395.00		4105
20821	08/09/18	N5262	NEW JERSEY DIVISION OF TAXATIO	6,651.94		4105
20822	08/09/18	N5800	NEW JERSEY FAMILY SUPPORT	653.00		4105
20823	08/09/18	P0625	PAETEC/ WINDSTREAM	983.47		4105
20824	08/09/18	V1400	VERIZON	145.97		4105
20825	08/09/18	V1500	VERIZON WIRELESS	2,691.94		4105

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	31	3	1,222,931.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	31	3	1,222,931.55	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	31	3	1,222,931.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	31	3	1,222,931.55	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	1,032,264.74	0.00	0.00	1,032,264.74
	8-02	12,224.95	0.00	0.00	12,224.95
	8-03	1,793.49	0.00	0.00	1,793.49
Year Total:		1,046,283.18	0.00	0.00	1,046,283.18
	X-39	164,625.30	0.00	0.00	164,625.30
	X-67	12,023.07	0.00	0.00	12,023.07
Year Total:		176,648.37	0.00	0.00	176,648.37
Total Of All Funds:		1,222,931.55	0.00	0.00	1,222,931.55

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
A1100 A BLAST TO THE PAST							
18-01593	07/11/18	cleaning oven,hood,filt.CommCt	Open	295.00	0.00		
A1750 ABSOLUTE SECURITY UNLIMITED							
18-01739	07/31/18	service call on alarm system	Open	225.25	0.00		
18-01770	08/02/18	parts for alarm sys old build	Open	145.00	0.00		
				370.25			
A1950 ACE MOTOR SALES							
18-01288	06/19/18	repair MG88341	Open	4,393.94	0.00		
18-01649	07/19/18	repair 10900MG	Open	2,805.52	0.00		
				7,199.46			
A2090 ACTION UNIFORM COMPANY							
18-01332	06/21/18	uniforms new hires	Open	679.84	0.00		
18-01694	07/24/18	HONOR GUARD	Open	4,170.00	0.00		
18-01750	07/31/18	school security job	Open	1,088.00	0.00		
				5,937.84			
A2480 AFTERMATH							
18-01311	06/20/18	clean up of blood in lobby	Open	245.00	0.00		
A2959 ALLBRAND SUPPLY							
18-01675	07/23/18	paper products for city bldgs	Open	403.29	0.00		
A2990 ALLIED METER SERVICE, INC.							
18-01054	05/22/18	reps test 8" meter	Open	1,655.00	0.00		
A4250 American Bituminous Company							
18-01615	07/17/18	asphalt and stone	Open	584.55	0.00		
A5200 ANKOR FIRE & SAFETY EQUIPMENT							
18-00156	01/24/18	Kitchen Suppression Sys Cert.	Open	145.00	0.00		
A5431 AQUA SMART, INC.							
18-01662	07/19/18	seaquest chem for plant	Open	1,388.80	0.00		
A7815 ATLAS FLASHER & SUPPLY CO. INC							
18-01597	07/12/18	2 STREET SIGNS "SPRUCE AVE"	Open	76.00	0.00		
A8270 AUTO PLUS AUTO PARTS							
18-01327	06/21/18	supplies month of July 2018	Open	515.35	0.00		
A8280 AUTO & TRUCK PARTS OF DEPTFORD							
18-01548	07/09/18	Engine 52 Emergency Repair	Open	415.10	0.00		
B1453 BAUMILLER, CHELSEA							
18-01540	07/05/18	SC Counselor WK2 Field Hockey	Open	75.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B1453		BAUMILLER, CHELSEA Continued					
18-01541	07/05/18	SC Counselor WK2 Basketball	Open	75.00	0.00		
				150.00			
B2700		BELLMAWR TRUCK REPAIR, INC.					
18-01633	07/17/18	EMERG.REP.#4 trash truck	Open	901.68	0.00		
B2949		BENNETT, CHLOE					
18-01370	06/21/18	SC Counselor WK4 Soccer	Open	75.00	0.00		
B2950		BENNETT, RHONDA					
18-01362	06/21/18	SC Instructor WK4 Soccer	Open	200.00	0.00		
18-01385	06/21/18	SC Instructor WK5 Soccer	Open	200.00	0.00		
				400.00			
B4725		BILLOWS ELECTRIC SUPPLY CO.					
18-01746	07/31/18	3 6v4.6 exit batteries	Open	58.50	0.00		
18-01768	08/02/18	3 6v 4.6A Hr.Battery	Open	58.50	0.00		
				117.00			
B5570		BLACKWOOD ANIMAL HOSPITAL, LLC					
18-01448	06/28/18	SHELTER/VET SVC - 4/27-5/25	Open	379.00	0.00		
18-01449	06/28/18	SPAY/NEUTER FERAL CAT 3/3	Open	194.95	0.00		
				573.95			
B5890		BONTILLA, IRISTZELL					
18-01380	06/21/18	SC Counselor WK4 Arts/Crafts	Open	75.00	0.00		
18-01391	06/21/18	SC Counselor WK5 Soccer	Open	75.00	0.00		
				150.00			
B6300		BOROUGH OF BELLMAWR					
18-01813	08/09/18	repairs to truck brakes	Open	998.00	0.00		
B6900		BOWMAN & COMPANY LLP					
18-01684	07/23/18	2017 AUDIT REMAINING BALANCE	Open	35,000.00	0.00		
B8015		BROWN & CONNERY LLP					
18-01686	07/23/18	JUNE LEGAL SERVICES PERSONNEL	Open	16,295.37	0.00		
B8675		BUCKMAN'S					
18-01769	08/02/18	chlorine	Open	2,482.31	0.00		
C2851		CAMDEN COUNTY FINANCE DEPT					
18-01741	07/31/18	MAILING SAMPLE BALLOTS	Open	5,761.76	0.00		
C3750		CARR'S HARDWARE					
18-00647	03/29/18	supplies for Marina 2018	Open	330.45	0.00		
18-01532	07/05/18	MISCELLENOUS ITEMS	Open	94.76	0.00		
18-01650	07/19/18	supplies	Open	27.46	0.00		
18-01798	08/07/18	supplies	Open	40.93	0.00		
				493.60			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C5550 CHERRY VALLEY FORD TRACTOR							
18-01740	07/31/18	parts for loader	Open	433.60	0.00		
C6205 CME ASSOCIATES							
18-01451	06/28/18	PZ BOARD REVIEW ESCROW	Open	1,086.00	0.00		
18-01788	08/07/18	REDEVELOPMENT - WALT WHITMAN	Open	4,567.00	0.00		
18-01789	08/07/18	REDEVELOPMENT - WESTRUM/WEST	Open	14,214.50	0.00		
				19,867.50			
C6620 COMMUNITY ANIMAL CARE SERVICES							
18-01766	08/02/18	ANIMAL CONTROL	Open	1,072.00	0.00		
C6688 CORPRO COMPANIES							
18-01639	07/18/18	annual inspect water tanks	Open	2,820.00	0.00		
C7200 CONTRACTOR SERVICE (WDDS)							
18-01512	07/03/18	100 188 WORMDRIVE HOSE CLAMP	Open	960.75	0.00		
18-01676	07/23/18	Repairs to Generator	Open	143.98	0.00		
18-01687	07/23/18	chain saw repair	Open	148.36	0.00		
				1,253.09			
C7930 COUGHLIN, KYLAR							
18-01367	06/21/18	SC Counselor WK4 Soccer	Open	75.00	0.00		
C8105 GEORGE COYNE CHEMICAL CO., INC							
18-01612	07/17/18	accutabs chem for plant	Open	3,071.00	0.00		
18-01661	07/19/18	superfloc chem for plant	Open	959.42	0.00		
				4,030.42			
D2700 DEETZ, NADIA							
18-01400	06/21/18	SC Counselor WK5 Arts/Crafts	Open	75.00	0.00		
D3275 DELL COMPUTER CORPORATION							
18-01136	05/30/18	LAPTOP COMPUTER	Open	970.36	0.00		
D7809 DORILAG, ANGEL							
18-01379	06/21/18	SC Counselor WK4 Arts/Crafts	Open	75.00	0.00		
E5970 EMPIRE SECURITY, LLC							
18-01688	07/23/18	CODE CHANGES	Open	95.00	0.00		
F3325 FIRE AND SAFETY SERVICES, LTD.							
18-01630	07/17/18	PARTS FOR SQUAD 51	Open	1,098.23	0.00		
F8000 FORT NASSAU GRAPHICS							
18-00760	04/11/18	500 #10 ENVELOPES	Open	127.00	0.00		
18-01205	06/06/18	40 Marina receipt books	Open	430.00	0.00		
				557.00			
G0025 G & M PRINTWEAR							
18-01476	07/02/18	Nat. Night Out - SS Tees	Open	442.50	0.00		

Vendor # Name PO #	PO Date Description	Status	Amount	Void Amount	Contract	PO Type
G0850	GENERAL FIRE SALES AND SERVICE					
18-00851	04/25/18 Hydro Test SCBA Bottles	Open	79.60	0.00		
18-01738	07/31/18 serviced fire extinguishers	Open	183.10	0.00		
			262.70			
G2600	GLOUCESTER CITY NEWS INC.					
18-01536	07/05/18 legal advertising	Open	366.45	0.00		
18-01767	08/02/18 legal advertising	Open	100.80	0.00		
18-01819	08/09/18 GENERAL ADVERTISEMENT	Open	308.00	0.00		
			775.25			
G3714	GLOUCESTER TRANSMISSION SERVIC					
18-01712	07/26/18 rep. to #26 IGNITION SWITCH	Open	284.92	0.00		
G4202	GORMAN, JAMESON					
18-01382	06/21/18 SC Counselor WK4 Arts/Crafts	Open	75.00	0.00		
G4211	GORMAN, LIAM					
18-01383	06/21/18 SC Counselor WK4 Arts/Crafts	Open	75.00	0.00		
G5626	GUARDIAN TRACKING					
18-01751	07/31/18 lease 9/26/18 to 9/25/19	Open	1,424.00	0.00		
H2220	H.R. BEST OFFICE					
18-01757	08/01/18 TONER FOR FIN PRINTER	Open	107.00	0.00		
H6326	HANCOCK, SYDNEY					
18-01681	07/23/18 SC Counselor WK4 Arts/Crafts	Open	75.00	0.00		
18-01683	07/23/18 SC Counselor WK5 Arts/Crafts	Open	75.00	0.00		
			150.00			
H6763	HARLEY, SOPHIA					
18-01390	06/21/18 SC Counselor WK5 Soccer	Open	75.00	0.00		
H7292	HENNESSEY, SARA					
18-01373	06/21/18 SC Instructor WK4 Arts/Crafts	Open	200.00	0.00		
18-01395	06/21/18 SC Instructor WK5 Arts/Crafts	Open	200.00	0.00		
18-01599	07/12/18 Reimburse Arts & Craft Supply	Open	328.62	0.00		
			728.62			
H7875	THE HOME DEPOT					
18-01014	05/15/18 House Supplies	Open	192.63	0.00		
18-01084	05/23/18 House Supplies	Open	159.04	0.00		
			351.67			
I5750	INTERSTATE MOBILE CARE, INC.					
18-01209	06/06/18 Annual FF Physicals	Open	3,980.00	0.00		
18-01791	08/07/18 NON DS W/EXT	Open	506.00	0.00		
			4,486.00			
I7000	ISLAM, UMAYA					
18-01384	06/21/18 SC Counselor WK4 Arts/Crafts	Open	37.50	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
J3050 J & J AUTO SEAT COVERS					
18-01642 07/19/18 Squad 51 Seat Covers	Open	450.00	0.00		
18-01719 07/26/18 Quint 51 Seat Covers	Open	450.00	0.00		
		900.00			
J3424 JOHN P. JEHL, ESQ.					
18-01773 08/02/18 HEARING OFFICER - JULY	Open	950.00	0.00		
K2523 KAIN, MAGDALENE					
18-01392 06/21/18 SC Counselor WK5 Soccer	Open	75.00	0.00		
K6850 KOMATSU NORTHEAST					
18-00900 05/03/18 rental of excavator	Open	4,500.00	0.00		
L0400 L & H SUPPLY CO.					
18-01628 07/17/18 gloves and trash bags	Open	438.72	0.00		
18-01726 07/26/18 360 HDMunicpal TL./2doz gloves	Open	1,983.60	0.00		
		2,422.32			
L0500 L & L Masonry Supply, LLC					
18-01318 06/20/18 catch basin, barrel, brick	Open	1,293.81	0.00		
L1290 LAMB, CHRIS					
18-01381 06/21/18 SC Counselor WK4 Arts/Crafts	Open	75.00	0.00		
18-01389 06/21/18 SC Counselor WK5 Soccer	Open	75.00	0.00		
		150.00			
L2850 LANGUAGE LINE SERVICES					
18-01555 07/09/18 TELEPHONE INTERPRETER	Open	28.90	0.00		
L3600 LAUREL LAWNMOWER SERVICE, INC.					
18-01611 07/17/18 rep. to chain saw	Open	446.35	0.00		
18-01736 07/31/18 6 o-filters,4trimmerline6spool	Open	237.44	0.00		
18-01772 08/02/18 10 A2260001410 air filter	Open	50.70	0.00		
		734.49			
L4000 LAWMEN SUPPLY CO. OF NJ, INC.					
18-00942 05/03/18 Ammo	Open	5,011.20	0.00		
18-01652 07/19/18 targets/batteries	Open	1,029.00	0.00		
		6,040.20			
L5327 LEVANDOWSKI, CHRISTY					
18-01376 06/21/18 SC Counselor WK4 Arts/Crafts	Open	75.00	0.00		
18-01398 06/21/18 SC Counselor WK5 Arts/Crafts	Open	75.00	0.00		
		150.00			
L7565 ANGELA LONGO					
18-01695 07/24/18 REPAIR FRONT DOOR	Open	741.62	0.00		
M0850 MAGEE SECURITY SOLUTIONS, INC					
18-00578 03/19/18 repair reader unit	Open	465.00	0.00		

Vendor #	Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M0964	MALDONADO, KACEY							
	18-01680	07/23/18	SC Counselor WK4 Arts/Crafts	Open	75.00	0.00		
	18-01682	07/23/18	SC Counselor WK5 Arts/Crafts	Open	75.00	0.00		
					150.00			
M2655	MATTHEW BENDER & CO., INC.							
	18-01554	07/09/18	2018 TRAFFIC CRIMINAL UPDATE	Open	52.44	0.00		
M2950	MATTER BROTHERS							
	18-01826	08/14/18	install new photo cell -light	Open	211.27	0.00		
M4200	MC SYSTEMS SOLUTIONS							
	18-01731	07/31/18	INSPECTIONS ONLINE	Open	4,200.00	0.00		
M6100	MERCHANTVILLE OVERHEAD DOOR							
	18-00243	02/01/18	Emergency #1 Bay Door Repair	Open	1,214.05	0.00		
M6800	MGL PRINTING SOLUTIONS							
	18-01024	05/15/18		Open	1,994.50	0.00		
M7179	MIDDLEMAN, BRITTANY							
	18-01363	06/21/18	SC Instructor WK4 Soccer	Open	200.00	0.00		
	18-01386	06/21/18	SC Instructor WK5 Soccer	Open	200.00	0.00		
					400.00			
M8623	MOUNT LAUREL ANIMAL HOSPITAL							
	18-01701	07/24/18	AFTER-HOUR EMERG VET CARE 4/25	Open	394.00	0.00		
M8700	MUNICIPAL CLERKS ASSOC OF NJ							
	18-01714	07/26/18	2018-2019 MEMBERSHIP DUES	Open	100.00	0.00		
M9350	MUNICIPAL SOFTWARE, INC.							
	18-01638	07/18/18	Refurbished HPLaptop/HPcarepkg	Open	1,350.00	0.00		
M9443	MURCHAKE, MADISON							
	18-01368	06/21/18	SC Counselor WK4 Soccer	Open	75.00	0.00		
	18-01394	06/21/18	SC Counselor WK5 Soccer	Open	75.00	0.00		
					150.00			
M9715	MYCORPORATE HOSTING SOLUTIONS							
	18-01293	06/19/18	Email Server, Spam & Tax Host	Open	900.00	0.00		
	18-01618	07/17/18	DOMAIN REGIST. WEBSITE EMAIL	Open	15.00	0.00		
					915.00			
N0385	NAPA AUTO PARTS							
	18-01816	08/09/18	brake, oil and supplies	Open	403.35	0.00		
N6640	NEW JERSEY POLICE CHIEFS							
	18-01213	06/06/18	2018 safe school symposium	Open	210.00	0.00		
O2200	OFFICE BASICS, INC.							
	18-00884	04/26/18	OFFICE SUPPLIES	Open	266.85	0.00		
	18-01737	07/31/18	Office Supplies	Open	73.14	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
02200 OFFICE BASICS, INC. Continued					
18-01756 08/01/18 SUPPLES FOR PZ BOARD	Open	488.62	0.00		
		828.61			
02300 OFFICE BUSINESS SYSTEMS, INC.					
18-01557 07/09/18 MAINTENANCE CONTRACT 2018	Open	811.00	0.00		
05650 ONE CALL CONCEPTS					
18-01814 08/09/18 underground markouts	Open	53.75	0.00		
06400 Oracle					
18-01828 08/14/18 update software	Open	41.80	0.00		
P1026 PARKER McCAY, P.A.					
17-01621 07/20/17 2017 NJEIT FINANCING	Open	37.50	0.00		
18-01685 07/23/18 LEGAL SERVICES	Open	718.50	0.00		
		756.00			
P1100 Paul Conway Shields					
18-00793 04/18/18 HELMIT SHIELDS	Open	438.82	0.00		
P2550 PEDRONI FUEL COMPANY					
18-01208 06/06/18 GAS ALL CITY OWN VEHICLES	Open	9,639.72	0.00		
P2875 PENN POWER SYSTEMS					
18-01088 05/23/18 Generator Maint. Contract	Open	2,235.00	0.00		
18-01552 07/09/18 Emergency Generator Repair 54	Open	607.50	0.00		
18-01587 07/11/18 Emergency Generator Repairs 54	Open	2,154.30	0.00		
		4,996.80			
P4262 PIERMAN, EMILY					
18-01365 06/21/18 SC Counselor WK4 Soccer	Open	75.00	0.00		
18-01401 06/21/18 SC Counselor WK5 Arts/Crafts	Open	75.00	0.00		
		150.00			
P5800 POLLARD WATER					
18-01589 07/11/18 pumper nozzle with hose	Open	1,164.00	0.00		
R3355 RARITAN SUPPLY COMPANY					
18-01815 08/09/18 sewer pipe	Open	12,097.47	0.00		
R3695 ReCOMMUNITY HOLDINGS, II INC.					
18-01664 07/19/18 RECYCLING - INV #CAMD27018	Open	500.75	0.00		
R4400 REINHART, CRAIG					
18-01692 07/24/18 RE-IMBURSE TO CARRY FIREARM	Open	50.00	0.00		
R4800 REMINGTON & VERNICK ENGINEERS					
18-00781 04/16/18 DEMO LOAN PLANS & SPECS	Open	1,518.64	0.00		
18-01407 06/26/18 DEMOLITION LOAN PLANS & SPECS	Open	2,895.98	0.00		
18-01673 07/23/18 DEMOLITION LOAN PLANS & SPECS	Open	2,342.35	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
R4800 REMINGTON & VERNICK ENGINEERS Continued					
18-01754 08/01/18 2018 GENERAL ENGINEERING SVCS	Open	535.50	0.00		
		7,292.47			
R4817 REPUBLIC SERVICES					
18-01647 07/19/18 AUG.TRASH/RECYC.PER CONTRACT	Open	46,155.00	0.00		
R4825 RESERVE ACCOUNT					
18-01715 07/26/18 POSTAGE	Open	6,900.00	0.00		
R6055 RICOH AMERICA CORPORATION					
18-01534 07/05/18 MTR USE 3/30/18-6/29/18	Open	104.75	0.00		
18-01654 07/19/18 6/19/18 - 7/18/18	Open	248.48	0.00		
18-01655 07/19/18 7/19/18 - 8/18/18	Open	262.96	0.00		
		616.19			
R6204 RITCHIE, HAILEY					
18-01377 06/21/18 SC Counselor WK4 Arts/Crafts	Open	75.00	0.00		
R6475 RJM SERVICES					
18-01062 05/22/18 dumpster ser.sweeperdirt,conc,	Open	3,146.76	0.00		
18-01771 08/02/18 empty dumpster net debris	Open	303.85	0.00		
		3,450.61			
R7250 ROBERTS, NATHANIEL					
18-01366 06/21/18 SC Counselor WK4 Soccer	Open	75.00	0.00		
18-01387 06/21/18 SC Counselor WK5 Soccer	Open	75.00	0.00		
		150.00			
R7705 RODGERS GROUP, LLC					
18-01648 07/19/18 Accreditation Pymt. #10	Open	3,325.00	0.00		
R7850 ROLFERRY'S					
18-01520 07/03/18 BANNER	Open	130.00	0.00		
R8200 Rowan College at Gloucester Co					
18-01622 07/17/18 Intro Water & Wastewater	Open	2,998.00	0.00		
R8765 Runnemede Truck Refrigeration					
18-01643 07/19/18 Squad 51 Repair & Parts	Open	675.69	0.00		
R8811 RUTGERS, THE STATE UNIVERSITY					
18-01716 07/26/18 PLAN & ZONING ADMIN CLASS	Open	793.00	0.00		
18-01717 07/26/18 P&Z FIN & RECORD MANGE CLASS	Open	269.00	0.00		
18-01718 07/26/18 P&Z UNDERSTANDING PLANS CLASS	Open	461.00	0.00		
		1,523.00			
S3045 SHAUN SULPIZO					
18-01793 08/07/18 APPLE IPHONE 7 PLUS REPLACEMNT	Open	669.99	0.00		
S4450 SIGNIUS					
18-01627 07/17/18 answering service	Open	241.90	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S4450 SIGNIUS		Continued					
18-01829	08/14/18	answering service	Open	202.55	0.00		
				444.45			
S4950 SIRCHIE FINGERPRINT LABS, INC.							
18-01653	07/19/18	evidence bags	Open	120.90	0.00		
S5284 SMITH ORCHARDS							
18-01224	06/13/18	recycled yard waste	Open	6,522.00	0.00		
S6100 SOUTH CAMDEN IRON WORKS, INC.							
18-01614	07/17/18	fence material	Open	1,458.19	0.00		
S6265 SOUTH JERSEY INTERPRETERS							
18-01556	07/09/18	SPANISH INTERPRETER JUNE/JULY	Open	375.00	0.00		
T4800 TILL PAINT COMPANY							
18-01429	06/26/18	traffic paint,3wht,2blue,1yelo	Open	635.00	0.00		
T5100 TIRE CORRAL							
18-01742	07/31/18	1 tire rep./1 truckvalve sweep	Open	42.95	0.00		
T5443 TOMAHAWK LIVE TRAP							
18-00795	04/18/18	CAT TRAPS FOR FEREL TRESURES	Open	533.99	0.00		
T5910 TRANSAXLE, LLC							
18-01640	07/18/18	Squad 51 Repair Parts	Open	1,138.82	0.00		
T6706 TREASURER, STATE OF NJ							
18-01462	06/28/18	NJ Fire Code Subscription	Open	30.00	0.00		
T8100 TREASURER, STATE OF NEW JERSEY							
18-01812	08/09/18	tidelands permit	Open	1,728.00	0.00		
T9000 TRIAD ASSOCIATES							
18-00429	03/05/18	IMPLEMENT BURLINGTON ST SCPE	Open	692.50	0.00		B
18-00689	04/04/18	PREPARE APPLICATION TO DVRPC	Open	3,250.00	0.00		B
				3,942.50			
U9200 U.S. HEALTHWORKS MEDICAL							
18-01549	07/09/18	FF Physical - Lewis	Open	486.00	0.00		
V0085 VAG-USA, LLC							
18-01214	06/06/18	parts for plant	Open	162.04	0.00		
V7000 VOORHEES ANIMAL ORPHANAGE, INC							
18-01592	07/11/18	APRIL/MAY/JUNE SHELTER SERVICE	Open	11,550.00	0.00		
W3062 WIGGINTON, CHARLIE							
18-01399	06/21/18	SC Counselor WK5 Arts/Crafts	Open	75.00	0.00		
W5216 WENNER, REBECCA							
18-01378	06/21/18	SC Counselor WK4 Arts/Crafts	Open	75.00	0.00		

Vendor # Name PO #	PO Date Description	Status	Amount	Void Amount	Contract	PO Type
W6329	WITCRAFT, EVAN					
18-01364	06/21/18 SC Counselor WK4 Soccer	Open	75.00	0.00		
W8601	WRIGHT, SEMONJAY					
18-01369	06/21/18 SC Counselor WK4 Soccer	Open	75.00	0.00		
Y8750	YOUNG, DANIELLE					
18-01374	06/21/18 SC Instructor WK4 Arts/Crafts	Open	200.00	0.00		
18-01397	06/21/18 SC Instructor WK5 Arts/Crafts	Open	200.00	0.00		
			400.00			
Z4550	ZIZZAMIA, ALLISON					
18-01396	06/21/18 SC Instructor WK5 Arts/Crafts	Open	200.00	0.00		

Total Purchase Orders: 182 Total P.O. Line Items: 0 Total List Amount: 290,082.13 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	37.50	0.00	37.50	0.00	0.00	37.50
	8-01	211,998.97	0.00	211,998.97	0.00	0.00	211,998.97
	8-02	24,216.60	0.00	24,216.60	0.00	0.00	24,216.60
	8-03	19,678.54	0.00	19,678.54	0.00	0.00	19,678.54
	Year Total:	255,894.11	0.00	255,894.11	0.00	0.00	255,894.11
	X-39	6,756.97	0.00	6,756.97	0.00	0.00	6,756.97
	X-55	442.50	0.00	442.50	0.00	0.00	442.50
	X-56	500.75	0.00	500.75	0.00	0.00	500.75
	X-62	22,892.00	0.00	22,892.00	0.00	0.00	22,892.00
	X-64	970.36	0.00	970.36	0.00	0.00	970.36
	X-69	1,086.00	0.00	1,086.00	0.00	0.00	1,086.00
	X-73	1,501.94	0.00	1,501.94	0.00	0.00	1,501.94
	Year Total:	34,150.52	0.00	34,150.52	0.00	0.00	34,150.52
Total Of All Funds:		290,082.13	0.00	290,082.13	0.00	0.00	290,082.13