OFFICE OF THE
CHIEF FINANCIAL OFFICER
City of Gloucester City

Municipal Building
512 Monmouth Street
Gloucester City, NJ 08030
(856) 456-3970
FAX 456-1760

BILLS PAID FROM JUL. 28 TO AUG. 17, 2017	$2,900,898.11
BILLS APPROVED AUG. 24, 2017	$376,070.51
TOTAL AMOUNT BEING APPROVED	$3,276,968.62

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 07/28/17 to 08/17/17
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	
18710	07/28/17		Alignment Check		VOID		
18711	07/28/17	A2475	AFLAC 1 GEORGIA	1,833.78		3919	
18712	07/28/17	A2476	AFLAC 2 NEW YORK	277.65		3919	
18713	07/28/17	A2478	AFLAC 4 GEORGIA	1,534.28		3919	
18714	07/28/17	A2957	ALLEN INSURANCE AND FINANCIAL	2,057.00		3919	
18715	07/28/17	B0204	ISABEL C. BALBOA	472.00		3919	
18716	07/28/17	C9000	C.W.A. LOCAL 1038	915.10		3919	
18717	07/28/17	G2300	GLOUCESTER CITY FMBA	561.08		3919	
18718	07/28/17	G2325	GLOUCESTER CITY FIRE OFFICERS	204.14		3919	
18719	07/28/17	G2500	GLOUCESTER CITY LIBRARY	43,875.00		3919	
18720	07/28/17	G2700	GLOUCESTER CITY PBA	560.00		3919	
18721	07/28/17	N1250	NATIONWIDE RETIREMENT SOLUTION	4,110.00		3919	
18722	07/28/17	P2150	PB COSMETOLOGY EDUCATION	13,093.00	07/28/17 VOID	3919	(Reason: WRONG AMOUNT)
18723	07/28/17	R4800	REMINGTON & VERNICK ENGINEERS	178.00		3919	
18724	07/28/17	S8725	STATE OF NEW JERSEY	2,725.14		3919	
18725	07/28/17		Alignment Check		VOID		
18726	07/28/17	P2150	PB COSMETOLOGY EDUCATION	13,039.00	07/31/17	3920	
18727	08/03/17		Alignment Check		VOID		
18728	08/03/17	B5975	BOLLINGER, INC.	78,300.91		3926	
18729	08/03/17	G2000	GLOUCESTER CITY BRD OF ED	433,550.00		3926	
18730	08/03/17	N1250	NATIONWIDE RETIREMENT SOLUTION	1,370.00		3926	
18731	08/03/17	N5800	NEW JERSEY FAMILY SUPPORT	472.00		3926	
18732	08/03/17	S7530	SOUTHERN NJ REG EMP BEN FUND	254,769.00		3926	
18733	08/03/17	S8732	STATE OF NEW JERSEY	271.50		3926	
18734	08/09/17		Alignment Check		VOID		
18735	08/09/17	C2850	CAMDEN COUNTY TREASURER	1,060,838.08		3927	
18736	08/09/17	G2000	GLOUCESTER CITY BRD OF ED	980,299.00		3927	
18737	08/09/17	S8730	STATE OF NEW JERSEY	1,003.74		3927	
18738	08/15/17		Alignment Check		VOID		
18739	08/15/17	B0204	ISABEL C. BALBOA	28.00		3928	
18740	08/15/17	G2300	GLOUCESTER CITY FMBA	497.94		3928	
18741	08/15/17	M8050	MORRELL, BRIAN	1,000.00		3928	
18742	08/15/17	N3855	TREASURER,STATE OF NJ/727 GSPT	16,077.34		3928	
18743	08/15/17	P5300	POLICE & FIREMAN'S INSURANCE	78.43		3928	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	28	6	2,900,898.11	13,093.00
Direct Deposit:	0	0	0.00	0.00
Total:	28	6	2,900,898.11	13,093.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	28	6	2,900,898.11	13,093.00
Direct Deposit:	0	0	0.00	0.00
Total:	28	6	2,900,898.11	13,093.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	2,814,266.63	0.00	0.00	2,814,266.63
	7-02	26,146.41	0.00	0.00	26,146.41
	7-03	25,174.80	0.00	0.00	25,174.80
Year Total:		2,865,587.84	0.00	0.00	2,865,587.84
	X-56	5,686.58	0.00	0.00	5,686.58
	X-62	2,057.00	0.00	0.00	2,057.00
	X-63	9,620.81	0.00	0.00	9,620.81
	X-65	1,000.00	0.00	0.00	1,000.00
	X-67	3,728.88	0.00	0.00	3,728.88
	X-69	13,217.00	0.00	0.00	13,217.00
Year Total:		35,310.27	0.00	0.00	35,310.27
Total Of All Funds:		2,900,898.11	0.00	0.00	2,900,898.11

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
A0310 A & A GLASS, INC.							
17-01320	06/19/17	1 windshield M.JOHNSON-TRUCK	Open	199.00	0.00		
A1800 A.C. SCHULTES, INC.							
17-01695	08/02/17	replace well 42 packing	Open	275.00	0.00		
A2090 ACTION UNIFORM COMPANY							
17-01089	05/18/17	PEOSHA Uniform T O'Connor	Open	702.00	0.00		
17-01561	07/12/17	BADGE AND COLLAR INSIGNIA	Open	90.00	0.00		
				792.00			
A2990 ALLIED METER SERVICE, INC.							
17-01766	08/10/17	meter test 3" meter	Open	350.00	0.00		
A4200 AMERICAN ASPHALT COMPANY, INC.							
17-01793	08/15/17	asphalt	Open	756.00	0.00		
A5400 ANYZEK FUEL							
17-01767	08/10/17	emerg.ser/rep.toilet 512 MonSt	Open	436.00	0.00		
A7815 ATLAS FLASHER & SUPPLY CO. INC							
17-01487	07/03/17	6 Market St.2 Weston Ave SIGNS	Open	304.00	0.00		
A8270 AUTO PLUS AUTO PARTS							
17-01402	06/20/17	supplies for July 2017	Open	120.80	0.00		
A8280 AUTO & TRUCK PARTS OF DEPTFORD							
17-01262	06/13/17	Vehicle Repair Parts	Open	13.40	0.00		
A8300 AUTO DOGZ INC/RHINO LININGS							
17-01639	07/26/17	TINTED WINDOWS	Open	140.00	0.00		
A8795 AVAYA							
17-01809	08/15/17	PHONE SYSTEM LEASE PAYMENT #40	Open	1,288.03	0.00		
B2700 BELLMAWR TRUCK REPAIR, INC.							
17-01649	07/26/17	emerg.rep.#4 TRASH TRUCK	Open	232.86	0.00		
B2950 BENNETT, RHONDA							
17-01358	06/20/17	SC INSTRUCTOR WK4 SOCCER	Open	200.00	0.00		
17-01379	06/20/17	SC INSTURCTOR WK6 SOCCER	Open	200.00	0.00		
				400.00			
B5890 BONTILLA, IRISTZELL							
17-01369	06/20/17	SC COUNSELOR WK4 SOCCER	Open	75.00	0.00		
17-01396	06/20/17	SC COUNSELOR WK7 ARTS& CRAFTS	Open	75.00	0.00		
				150.00			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B6300 BOROUGH OF BELLMAWR							
17-01552	07/12/17	Emerg Repair Squad 51 Starter	Open	305.00	0.00		
17-01644	07/26/17	Tire Repair 541 Passenger Side	Open	130.00	0.00		
17-01647	07/26/17	S51 Hose & Elec.Emergency Rep	Open	279.40	0.00		
17-01660	07/26/17	Squad 51 Repairs	Open	2,049.05	0.00		
				2,763.45			
B6900 BOWMAN & COMPANY LLP							
17-01654	07/26/17	FINAL PAYMENT 2016 AUDIT	Open	20,000.00	0.00		
B7065 BRAVE INDUSTRIAL PAINT							
17-01425	06/22/17	replace roof hatch stand tank	Open	2,800.00	0.00		
17-01802	08/15/17	removal replace roof vent paul	Open	9,290.00	0.00		
				12,090.00			
B8015 BROWN & CONNERY LLP							
17-01635	07/26/17	JUNE LEGAL SERVICES -PERSONNEL	Open	220.00	0.00		
B8809 BURKHARDT, DOMENICA							
17-01382	06/20/17	SC COUNSELOR WK5 ARTS& CRAFTS	Open	75.00	0.00		
B9003 BROOMALL STRING BAND							
17-01539	07/11/17	JULY 3 PARADE	Open	1,100.00	0.00		
C1350 COVANTA ENERGY CORPORATION							
17-01405	06/20/17	dumping fees july 2017	Open	29,083.88	0.00		
C3178 CAMP, CORI							
17-01374	06/20/17	SC INSTRUCTOR WK5 ARTS& CRAFTS	Open	75.00	0.00		
17-01391	06/20/17	SC COUNSELOR WK7 ARTS& CRAFTS	Open	56.25	0.00		
				131.25			
C3182 Campbell Lock & Safe							
17-01648	07/26/17	emerg.rep.313 Mon.St.Courtdoor	Open	127.50	0.00		
C3750 CARR'S HARDWARE							
17-01134	05/25/17	supplies for marina	Open	408.28	0.00		
17-01404	06/20/17	supplies month of july 2017	Open	439.99	0.00		
17-01459	06/27/17	House Supplies - July	Open	30.21	0.00		
17-01723	08/08/17	JULY SUPPLIES - CHATHAM SQ	Open	80.96	0.00		
				959.44			
C6193 CLIFTON, DAN							
17-01384	06/20/17	SC COUNSELOR WK5 ARTS& CRAFTS	Open	56.25	0.00		
C6564 COMCAST BUSINESS							
17-01634	07/26/17	ETHERNET - 930902818	Open	1,804.91	0.00		
C6567 COMCAST CABLE							
17-01633	07/26/17	INTERNET - VAR. LOCATIONS	Open	618.60	0.00		
17-01755	08/10/17	INTERNET - VAR. LOCATIONS	Open	24.02	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C6567 COMCAST CABLE		Continued					
17-01810	08/15/17	INTERNET - VAR. LOCATIONS	Open	1,191.19	0.00		
				1,833.81			
C7115 CONSULTING ENGINEER SERVICES							
17-01653	07/26/17	INSPECTIONS - ROYAL FARMS	Open	425.00	0.00		
C7200 CONTRACTOR SERVICE (WDDS)							
17-01571	07/18/17	100 HOSE CLAMPS INC.S&H FEE	Open	960.70	0.00		
17-01704	08/07/17	42 bags concrete mix 80lb.	Open	246.96	0.00		
				1,207.66			
C7205 CONTRACTOR SERVICE							
17-01471	06/28/17	parts and supplies	Open	91.20	0.00		
17-01688	08/02/17	hard hat and glasses	Open	34.68	0.00		
				125.88			
C7275 CONSTELLATION NEW ENERGY							
17-01804	08/15/17	ELECTRIC - AUGUST	Open	1,616.30	0.00		
C7830 ANTHONY P. COSTA							
17-01811	08/15/17	SERVICES - BLOCK 256 LOT 1	Open	150.00	0.00		
C8245 CROSS COUNTRY							
17-01711	08/07/17	6/anti-freeze/motor oil/55galH	Open	1,004.60	0.00		
D5705 DILWORTH PAXSON, LLP							
17-01585	07/18/17	JUNE SPEC COUNCIL TAX OFFICE	Open	742.00	0.00		
17-01655	07/26/17	JUNE LEGAL-ABANDONED PROPERTIE	Open	1,184.00	0.00		
17-01740	08/08/17	JULYS SPEC COUNCIL TO TAX OFF	Open	5,038.60	0.00		
				6,964.60			
D7809 DORILAG, ANGEL							
17-01368	06/20/17	SC COUNSELOR WK4 SOCCER	Open	75.00	0.00		
E4100 EHRLICH PEST CONTROL							
17-01195	06/07/17	pest maint. 7/1/-12/17 c-bldgs	Open	1,896.00	0.00		
E8150 ENVIRONMENTAL TESTING							
17-01656	07/26/17	LEAD INSPECTION 816 MARKET ST	Open	375.00	0.00		
E8621 ERIN'S SECRET GARDEN							
17-01312	06/19/17	FLOWERS FUNERAL R. FAIR	Open	61.38	0.00		
F1260 FAZZIO'S CONCRETE							
17-01747	08/09/17	MORRIS & RR CONCRETE POURED	Open	781.52	0.00		
F2610 FESTA,ISABELLA							
17-01373	06/20/17	SC INSTRUCTOR WK5 ARTS& CRAFTS	Open	75.00	0.00		
F3325 FIRE AND SAFETY SERVICES, LTD.							
17-01733	08/08/17	FIRE & SAFETY SERVICES	Open	82.24	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F6200 T.M. FITZGERALD &							
17-00692	03/27/17	RECYCLING CANS	Open	2,558.20	0.00		
F9150 FREUND CONTAINER & SUPPLY							
17-01795	08/15/17	bottle caps	Open	701.62	0.00		
G1725 GLOBAL ENVIRONMENTAL							
17-01749	08/09/17	lab testing 2nd quarter	Open	4,390.00	0.00		
G2600 GLOUCESTER CITY NEWS INC.							
17-01699	08/02/17	3RD QTR TAX AD	Open	140.00	0.00		
G3200 GLOUCESTER CNTY POLICE ACADEMY							
17-01533	07/11/17	BASIC COURSE FOR POLICE	Open	600.00	0.00		
G3718 GOINS, JUSTIN							
17-01361	06/20/17	SC COUNSELOR WK4 SOCCER	Open	56.25	0.00		
G4202 GORMAN, JAMESON							
17-01387	06/20/17	SC COUNSELOR WK5 ARTS& CRAFTS	Open	75.00	0.00		
G4515 Graffen							
17-01715	08/07/17	SERVER UPGRADE HOUSING/ FIRE	Open	2,000.00	0.00		
H6761 HARKINS, DANIEL							
17-01761	08/10/17	reim C2 license fee	Open	51.95	0.00		
H6763 HARLEY, SOPHIA							
17-01375	06/20/17	SC INSTRUCTOR WK5 ARTS& CRAFTS	Open	75.00	0.00		
H7292 HENNESSEY, SARA							
17-01370	06/20/17	SC INSTRUCTOR WK5 ARTS& CRAFTS	Open	200.00	0.00		
17-01388	06/20/17	SC INSTUCTOR WK 7 ARTS& CRAFTS	Open	200.00	0.00		
				400.00			
H7875 THE HOME DEPOT							
17-01657	07/26/17	LAWN EQUIPMENT FOR HOUSING	Open	395.39	0.00		
H8500 H A DEHART AND SON							
17-01691	08/02/17	reps to truck	Open	1,437.38	0.00		
H9853 HUNTER, BARBARA & BRIAN							
17-01662	07/26/17	REFUND ZONING ESCROW DEPOSIT	Open	50.00	0.00		
I5450 INTERGLOBE COMMUNICATIONS INC.							
17-01768	08/10/17	PHONES - JULY & AUGUST	Open	2,981.38	0.00		
J5310 JONES, ALICIA							
17-01668	07/27/17	Training Material Reimburse	Open	67.90	0.00		
J6650 JRP OILS							
17-01762	08/10/17	recycling of waste oil	Open	161.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
K1425 KELLY,JENNIFER PHD, LLC							
17-01618	07/20/17	Psyc. new Hire D. Fager	Open	400.00	0.00		
K2523 KAIN, MAGDALENE							
17-01377	06/20/17	SC INSTRUCTOR WK5 ARTS& CRAFTS	Open	75.00	0.00		
17-01398	06/20/17	SC COUNSELOR WK7 ARTS& CRAFTS	Open	75.00	0.00		
				150.00			
K6850 KOMATSU NORTHEAST							
17-01314	06/19/17	excavator month rental	Open	3,800.00	0.00		
17-01685	08/02/17	rental of excavator	Open	5,100.00	0.00		
				8,900.00			
L0400 L & H SUPPLY CO.							
17-01687	08/02/17	safety glasses and supplies	Open	247.80	0.00		
17-01707	08/07/17	1 EAR PLUGS/6 FIRST AID KIT	Open	154.20	0.00		
17-01751	08/09/17	5 lg.3sm.trashbags/3 hd gloves	Open	457.83	0.00		
				859.83			
L1290 LAMB, CHRIS							
17-01367	06/20/17	SC COUNSELOR WK4 SOCCER	Open	75.00	0.00		
17-01397	06/20/17	SC COUNSELOR WK7 ARTS& CRAFTS	Open	75.00	0.00		
				150.00			
L2850 LANGUAGE LINE SERVICES							
17-01491	07/03/17	telephone interp	Open	20.40	0.00		
L3600 LAUREL LAWNMOWER SERVICE, INC.							
17-01574	07/18/17	2-9227FUEL FILTER/1 NGKP PLUG	Open	138.46	0.00		
17-01578	07/18/17	2 belt 3s-blade 9 11248 blades	Open	310.51	0.00		
17-01706	08/07/17	PARTS FOR Z-MOWER LABOR/SUPPY	Open	946.54	0.00		
17-01744	08/08/17	1cs.2gal.mix oil/weedwackers	Open	87.99	0.00		
17-01750	08/09/17	2 24x12.00X12 turf master tire	Open	199.90	0.00		
17-01765	08/10/17	REP.TO Z-MOWER/LABOR	Open	155.34	0.00		
				1,838.74			
L5327 LEVANDOWSKI, CHRISTY							
17-01376	06/20/17	SC INSTRUCTOR WK5 ARTS& CRAFTS	Open	56.25	0.00		
17-01392	06/20/17	SC COUNSELOR WK7 ARTS& CRAFTS	Open	75.00	0.00		
				131.25			
L5365 LIBERTY PARKS&PLAYGROUNDS,INC.							
17-01305	06/14/17	50 TONS BLK.RUBBER MULCH 3 PKS	Open	15,475.00	0.00		
L5475 LIFESAVERS, INC.							
17-01448	06/27/17	AED Pads	Open	305.28	0.00		
L6475 LIPSETT, JOHN P.							
17-01622	07/20/17	REIMBURSEMENT FOR MUN CLERK	Open	50.00	0.00		
M0955 MAJESTIC OIL CO., INC.							
17-01107	05/22/17	Diesel Fuel city own trucks	Open	4,414.82	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M2950 MATTER BROTHERS							
17-01670	07/27/17	emerg.REP.GFI material &labor	Open	1,152.79	0.00		
17-01763	08/10/17	removal of lamp post/MARINA	Open	180.00	0.00		
				1,332.79			
M5401 MECHANICS AUTO PARTS							
17-01454	06/27/17	Vehicle Supplies	Open	178.12	0.00		
M7179 MIDDLEMAN, BRITTANY							
17-01359	06/20/17	SC INSTRUCTOR WK 4 SOCCER	Open	200.00	0.00		
17-01380	06/20/17	SC INSTRUCTOR WK5 ARTS& CRAFTS	Open	200.00	0.00		
				400.00			
M7980 MorphoTrak, Inc.							
17-01421	06/22/17	MAINT. 9/1/17 TO 8/31/18	Open	2,633.69	0.00		
M8850 MES - PENNSYLVANIA							
17-01540	07/11/17	Fire Turnout Gear Quinn III	Open	2,677.00	0.00		
M9300 MUNICIPAL RECORDS SERVICE							
17-01492	07/03/17	traffic tickets	Open	875.00	0.00		
M9443 MURCHAKE, MADISON							
17-01381	06/20/17	SC COUNSELOR WK5 ARTS& CRAFTS	Open	75.00	0.00		
N0700 NASH ENGRAVING							
17-01734	08/08/17	SIGNS FOR BENCHES FREEDOM PIER	Open	270.00	0.00		
N1050 NAT ALEXANDER CO., INC.							
17-01612	07/20/17	Emergency Valve Replacement	Open	984.00	0.00		
17-01626	07/20/17	Hydrant Bucket Bags	Open	119.00	0.00		
				1,103.00			
N8050 NJ LEAGUE OF MUNICIPALITIES							
17-01803	08/15/17	LEAGUE CONF -	Open	715.00	0.00		
O2200 OFFICE BASICS, INC.							
17-00963	04/27/17	Toner Supplies	Open	233.13	0.00		
17-01536	07/11/17	MISCELLANEOUS OFFICE SUPPLIES	Open	1,156.73	0.00		
17-01636	07/26/17	Bulletin Board for 54	Open	301.89	0.00		
17-01760	08/10/17	Office supplies tax office	Open	217.44	0.00		
				1,909.19			
O5000 OLD DOMINION BRUSH							
17-01708	08/07/17	10 GUTTER BROOMS	Open	780.00	0.00		
17-01764	08/10/17	ON/OFF SWITCH	Open	26.00	0.00		
				806.00			
O5650 ONE CALL CONCEPTS							
17-01743	08/08/17	underground markouts	Open	56.25	0.00		
P0625 PAETEC							
17-01725	08/08/17	LAND LINES - 4632064	Open	964.81	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P1000 PARA-PLUS TRANSLATIONS, INC							
17-01490	07/03/17	cantonese interp	Open	222.92	0.00		
P1016 PARENT, A.J.							
17-01372	06/20/17	SC CONSELOR WK5 ARTS& CRAFTS	Open	56.25	0.00		
17-01386	06/20/17	SC COUNSELOR WK5 ARTS& CRAFTS	Open	37.50	0.00		
				93.75			
P1026 PARKER McCAY, P.A.							
17-01599	07/18/17	CYZNER REDEVELOPMENT MEETING	Open	2,646.00	0.00		
17-01600	07/18/17	2017 NJEIT FINANCING	Open	2,291.50	0.00		
				4,937.50			
P2220 PCFA							
17-01406	06/20/17	July dumping fees	Open	2,018.45	0.00		
17-01616	07/20/17	AUG. DUMPING FEES 2017	Open	2,018.45	0.00		
				4,036.90			
P2500 PEACH COUNTRY FORD TRACTOR INC							
17-01576	07/18/17	PARTS,LABOR EMERG.REP.TRACTOR	Open	7,580.78	0.00		
17-01722	08/08/17	emerg.rep.new holland tractor	Open	649.26	0.00		
				8,230.04			
P2915 PENNONI ASSOCIATES, INC.							
16-00536	02/25/16	MARINA DREDGING REBID	Open	125.00	0.00		B
P3520 PETRICK, EMILY							
17-01363	06/20/17	SC COUNSELOR WK4 SOCCER	Open	75.00	0.00		
P7776 Protection 1 Security Solution							
17-00783	04/05/17	JOB #170315317	Open	80.00	0.00		
P8750 PUBLIC SERVICE ELECTRIC & GAS							
17-01769	08/10/17	GAS & ELECTRIC - JULY	Open	61,204.82	0.00		
P9200 PYRZ WATER SUPPLY CO., INC.							
17-01424	06/22/17	level transducer and switches	Open	880.00	0.00		
R3360 RAMOS, JUBIA							
17-01378	06/20/17	SC INSTRUCTOR WK5 ARTS& CRAFTS	Open	75.00	0.00		
17-01393	06/20/17	SC COUNSELOR WK7 ARTS& CRAFTS	Open	75.00	0.00		
				150.00			
R4800 REMINGTON & VERNICK ENGINEERS							
17-01785	08/15/17	PAUL & BROWN ST UTILITY NJEIT	Open	17,432.05	0.00		
17-01786	08/15/17	REPLACE 5TH ST WATER MAIN	Open	8,622.99	0.00		
17-01787	08/15/17	2017 GENERAL ENGINEERING SRVS	Open	1,064.50	0.00		
17-01789	08/15/17	DEMOLITION LOANS PLANS & SPECS	Open	382.50	0.00		
17-01790	08/15/17	REPLACE A/C AT SENIOR CENTER	Open	83.00	0.00		
				27,585.04			
R4817 REPUBLIC SERVICES							
17-01617	07/20/17	TRASH CONTRACT MONTH OF AUG.17	Open	44,810.75	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R4825 RESERVE ACCOUNT							
17-01727	08/08/17	POSTAGE	Open	7,000.00	0.00		
R4890 RESOURCE CONTROL CONSULTANTS							
16-02967	12/15/16	SAMPLE MARINA DREDGE MATERIAL	Open	6,211.48	0.00		B
R6055 RICOH AMERICA CORPORATION							
17-01562	07/12/17	7/19/17 to 8/18/17	Open	286.86	0.00		
R6393 RIVAS, WILLI							
17-01661	07/26/17	REFUND ZONING ESCROW DEPOSIT	Open	50.00	0.00		
R6475 RJM SERVICES							
17-00972	05/02/17	dumpster ser.conc.,tires,etc.	Open	2,784.11	0.00		
R6480 R.J. YEAGER							
17-00949	04/26/17	MAY 2017 TREATMENT	Open	35.00	0.00		
17-01721	08/08/17	318 ESSEX ST-TRAP POSSIUMS	Open	250.00	0.00		
17-01729	08/08/17	JULY PEST CONTROL CHATHUM SQR	Open	150.00	0.00		
				435.00			
R7250 ROBERTS, NATHANIEL							
17-01365	06/20/17	SC COUNSELOR WK4 SOCCER	Open	75.00	0.00		
17-01385	06/20/17	SC COUNSELOR WK5 ARTS& CRAFTS	Open	75.00	0.00		
				150.00			
R7675 ROCK PRODUCTS							
17-01689	08/02/17	dirt & stone	Open	1,113.50	0.00		
R7850 ROLFERRY'S							
17-01499	07/03/17	GLOUCESTER DAY BANNER	Open	128.00	0.00		
R8802 RUTGERS UNIVERSITY							
17-01595	07/18/17	ELECTIONS-VANESSA COURANT	Open	660.00	0.00		
R9560 RYAN, LANEY							
17-01383	06/20/17	SC COUNSELOR WK5 ARTS& CRAFTS	Open	75.00	0.00		
S0693 SANDERSON, DAMIEN							
17-01362	06/20/17	SC COUNSELOR WK4 SOCCER	Open	75.00	0.00		
S1300 SCHWAAB INC.							
17-01650	07/26/17	SIGNATURE STAMPS & FIN STAMPS	Open	215.69	0.00		
S2020 SECURITY CONCEPTS, INC.							
17-01659	07/26/17	SER.CALL 2 MAIN,BATTERIES PWB	Open	246.50	0.00		
S2630 SUBURBAN PROPANE							
17-01756	08/10/17	PROPANE DEL. CHATHUM SQUARE	Open	212.69	0.00		
S3810 SHERWIN WILLIAMS							
17-01623	07/20/17	1 f-tip/3 1908-sc-6strip tips	Open	100.43	0.00		

Vendor #	Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S4450	SIGNIUS							
	17-01742	08/08/17	answering service	Open	154.00	0.00		
S5284	SMITH ORCHARDS							
	17-01220	06/08/17	recycling of yard waste	Open	7,875.00	0.00		
T3001	The Goodyear Wholesale							
	17-01629	07/20/17	Emergency Repair 541 Tires (2)	Open	576.80	0.00		
	17-01643	07/26/17	541 Tires Passenger Side (2)	Open	576.80	0.00		
					1,153.60			
T4800	TILL PAINT COMPANY							
	17-01208	06/07/17	4-wht.2yellow/2blue all 5gal.	Open	711.00	0.00		
T5100	TIRE CORRAL							
	17-01582	07/18/17	2 11R22.5 TIRES VOLVO LOADER	Open	607.40	0.00		
T8112	TREASURER, STATE OF NEW JERSEY							
	17-01641	07/26/17	annual inspection 313 Mon.St(A	Open	182.00	0.00		
T9000	TRIAD ASSOCIATES							
	17-01619	07/20/17	GENERAL SERVICES - INV#48375	Open	941.25	0.00		
U8000	UNIVERSAL SUPPLY COMPANY							
	17-00827	04/11/17	series steel 60x80 doubledoor	Open	1,157.45	0.00		
U8500	USABLUE BOOK							
	17-01686	08/02/17	transducer	Open	711.68	0.00		
U9200	U.S. HEALTHWORKS MEDICAL							
	17-01568	07/12/17	fit for duty Joseph Hopkins	Open	115.00	0.00		
V1400	VERIZON							
	17-01730	08/08/17	TELEPHONES - AUGUST	Open	86.64	0.00		
	17-01770	08/10/17	TELEPHONES - AUGUST	Open	65.98	0.00		
	17-01808	08/15/17	TELEPHONE - AUGUST	Open	1,542.49	0.00		
					1,695.11			
V1500	VERIZON WIRELESS							
	17-01693	08/02/17	CELL PHONES - JULY	Open	2,446.38	0.00		
W0275	WADE, LONG & WOOD, LLC							
	17-01796	08/15/17	JULY 2017 LEGAL SERVICES	Open	20,722.06	0.00		
W3061	WIGGINTON, CECILIA							
	17-01394	06/20/17	SC COUNSELOR WK7 ARTS& CRAFTS	Open	56.25	0.00		
W3062	WIGGINTON, CHARLIE							
	17-01395	06/20/17	SC COUNSELOR WK7 ARTS& CRAFTS	Open	75.00	0.00		
W3250	WILLIER ELECTRIC MOTOR							
	17-01697	08/02/17	wire new transducer	Open	270.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
W3250 WILLIER ELECTRIC MOTOR Continued							
17-01748	08/09/17	troubleshoot transducer essex	Open	1,717.54	0.00		
				1,987.54			
W5216 WENNER, REBECCA							
17-01366	06/20/17	SC COUNSELOR WK4 SOCCER	Open	75.00	0.00		
W6000 WINNER FORD OF CHERRY HILL							
17-01588	07/18/17	REPAIRS TO POLICE VECHILE	Open	8,715.00	0.00		
W6329 WITCRAFT, EVAN							
17-01360	06/20/17	SC COUNSELOR WK4 SOCCER	Open	75.00	0.00		
W8150 WOODCHUCK'S LAWNMOWER							
17-01690	08/02/17	reps to eqipment	Open	463.81	0.00		
Y8750 YOUNG, DANIELLE							
17-01371	06/20/17	SC INSTRUCTOR WK5 ARTS& CRAFTS	Open	200.00	0.00		
17-01390	06/20/17	SC INSTRUCTOR WK7 ARTS& CRAFTS	Open	200.00	0.00		
				400.00			
Z4550 ZIZZAMIA, ALLISON							
17-01389	06/20/17	SC INSTRUCTOR WK7 ARTS& CRAFTS	Open	200.00	0.00		

Total Purchase Orders: 188 Total P.O. Line Items: 0 Total List Amount: 376,070.51 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	278,426.44	0.00	278,426.44	0.00	0.00	278,426.44
	7-02	39,528.98	0.00	39,528.98	0.00	0.00	39,528.98
	7-03	17,942.62	0.00	17,942.62	0.00	0.00	17,942.62
	Year Total:	335,898.04	0.00	335,898.04	0.00	0.00	335,898.04
	X-39	15,569.97	0.00	15,569.97	0.00	0.00	15,569.97
	X-42	17,432.05	0.00	17,432.05	0.00	0.00	17,432.05
	X-56	2,558.20	0.00	2,558.20	0.00	0.00	2,558.20
	X-62	3,712.25	0.00	3,712.25	0.00	0.00	3,712.25
	X-69	525.00	0.00	525.00	0.00	0.00	525.00
	X-76	375.00	0.00	375.00	0.00	0.00	375.00
	Year Total:	40,172.47	0.00	40,172.47	0.00	0.00	40,172.47
Total Of All Funds:		376,070.51	0.00	376,070.51	0.00	0.00	376,070.51