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 JUNE 28 TO JULY 17 2019	$ 552,385.63
BILLS APPROVED JULY 25, 2019	$ 504,335.03
TOTAL AMOUNT BEING APPROVED	$ 1,056,720.66

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
A1950 ACE MOTOR SALES							
19-01248	06/05/19	repair MG77957	Open	177.83	0.00		
19-01362	06/18/19	Repair S62EXL	Open	271.74	0.00		
				449.57			
A2325 ADVANCE AUTO PARTS							
19-01598	07/11/19	repairs	Open	129.99	0.00		
A2650 AIRGAS EAST							
19-00946	04/30/19	propane/acetylene s/needed	Open	504.64	0.00		
A4250 American Bituminous Company							
19-01375	06/19/19	black top	Open	378.00	0.00		
A4977 JOHNSON, CRYSTAL							
19-01417	06/19/19	SC INSTRUCTOR WK 4 ARTS/CRAFTS	Open	75.00	0.00		
19-01424	06/19/19	SC INSTRUCTOR WK 5 SOCCER	Open	75.00	0.00		
				150.00			
A5400 ANYZEK FUEL							
19-01583	07/09/19	Emerg.rep 3 baysink Comm.Ctr.	Open	375.00	0.00		
A5431 AQUA SMART, INC.							
19-00186	01/28/19	seaquest plant chem	Open	1,366.97	0.00		
A5433 AQUA FREEZE CO.							
19-01474	06/25/19	reps to ice machine	Open	726.00	0.00		
A7683 Atlantic Switch and Generator							
19-01221	06/03/19	Generator Maint. Contract	Open	1,376.06	0.00		
A8270 AUTO PLUS AUTO PARTS							
19-01175	05/28/19	MONTH OF JUNE 2019 SUPPLIES	Open	101.17	0.00		
A8280 AUTO & TRUCK PARTS OF DEPTFORD							
19-00223	01/30/19	Vehicle Repair Parts	Open	102.76	0.00		
A8300 AUTO DOGZ INC/RHINO LININGS							
19-01279	06/11/19	window tinting det. car	Open	190.00	0.00		
A8785 AVANT, MEADOW							
19-01381	06/19/19	SC INSTRUCTOR Wk1 Field Hockey	Open	75.00	0.00		
19-01412	06/19/19	SC INSTRUCTOR WK 4 ARTS/CRAFTS	Open	75.00	0.00		
				150.00			
B0227 BARNES & NOBLE #527							
19-01533	07/08/19	Uniforms Joseph Green	Open	156.40	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0251 BARRERA, ANGELINA							
19-01564	07/09/19	SC INSTRUCTOR WK 2 BASKETBALL	Open	75.00	0.00		
19-01565	07/09/19	SC INSTRUCTOR WK 5 SOCCER	Open	75.00	0.00		
				150.00			
B0252 BARRERA, NATALIA							
19-01566	07/09/19	SC INSTRUCTOR WK 2 BASKETBALL	Open	75.00	0.00		
19-01567	07/09/19	SC INSTRUCTOR WK 5 SOCCER	Open	75.00	0.00		
				150.00			
B0510 Barron Iron Works							
19-01489	07/01/19	Emergency Dock Repair	Open	4,793.74	0.00		
B2700 BELLMAWR TRUCK REPAIR, INC.							
19-01346	06/18/19	rep. to #3 TRASH TRUCK	Open	204.74	0.00		
19-01631	07/16/19	rep. truck#22 inc.labor	Open	929.12	0.00		
				1,133.86			
B2950 BENNETT, RHONDA							
19-01372	06/18/19	SUMMER CAMP PAPERWORK 2019	Open	100.00	0.00		
19-01378	06/19/19	SC INSTRUCTOR WK1 Field Hockey	Open	200.00	0.00		
19-01384	06/19/19	SC INSTRUCTOR Wk2 Basketball	Open	200.00	0.00		
19-01397	06/19/19	SC INSTRUCTOR WK 4 SOCCER	Open	200.00	0.00		
19-01418	06/19/19	SC INSTRUCTOR WK 5 SOCCER	Open	200.00	0.00		
				900.00			
B4725 BILLOWS ELECTRIC SUPPLY CO.							
19-01540	07/08/19	6 6V 4.6 HR Battery	Open	103.38	0.00		
B5175 BITTMANN, LINDA SUE							
19-00831	04/15/19	MEDICARE REIM JAN-JUNE 2019	Open	813.00	0.00		
B8675 BUCKMAN'S							
19-01471	06/25/19	chlorine june	Open	2,657.74	0.00		
B8750 BUDDEN, DONALD P.							
19-00832	04/15/19	MEDICARE REIM JAN-JUNE 2019	Open	813.00	0.00		
C1527 CAMDEN COUNTY FIRE PREVENTION							
19-01483	06/25/19	Annual Membership	Open	25.00	0.00		
C3195 CANNING, JOSEPH R.							
19-00833	04/15/19	MEDICARE REIM JAN-JUNE 2019	Open	813.00	0.00		
C3750 CARR'S HARDWARE							
19-00959	04/30/19	House Supplies - May	Open	79.31	0.00		
19-01328	06/18/19	EMERG.PUR.35QT.BUCKET COMM CTR	Open	59.99	0.00		
19-01502	07/02/19	flags,bunting stencil & timer	Open	414.97	0.00		
19-01584	07/09/19	supplies	Open	196.85	0.00		
				751.12			
C4750 CHARLES MARANDINO, LLC							
18-02605	11/20/18	RECONSTRUCTION - CHAMPION ROAD	Open	142,327.36	0.00		B

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C4750 CHARLES MARANDINO, LLC Continued							
19-01500	07/02/19	RECONSTRUCTION OF MILLER AVE.	Open	103,161.66	0.00		B
				245,489.02			
C6178 CLEAN AIR COMPANY							
19-01447	06/24/19	Emergency Repair Parts	Open	64.00	0.00		
C6205 CME ASSOCIATES							
19-01356	06/18/19	PSE&G ENG-REVIEW & REPORT	Open	250.50	0.00		
19-01524	07/02/19	FEE ESTIMATE PROF SVS PLAN SVS	Open	1,900.00	0.00		
				2,150.50			
C6620 COMMUNITY ANIMAL CARE SERVICE							
19-01553	07/09/19	ANIMAL CONTROL SVS JUNE 2019	Open	1,022.00	0.00		
C6680 COMPLETE CONTROL SERVICES, INC							
19-01594	07/11/19	reps to hyps gen fill tank	Open	270.00	0.00		
C7050 CONROY, JUDITH W.							
19-00834	04/15/19	MEDICARE REIM. JAN-JUNE 2019	Open	1,219.50	0.00		
C7115 CONSULTING ENGINEER SERVICES							
19-01528	07/02/19	PROF SVS 5/5/19-6/1/2019	Open	602.50	0.00		
C7125 CONTINENTAL FIRE & SAFETY							
19-01454	06/25/19	MACO Maintenance Contract	Open	1,725.00	0.00		
C7200 CONTRACTOR SERVICE (WDDS)							
19-01325	06/18/19	24 HVG700SL CXL GLOVE	Open	44.16	0.00		
19-01327	06/18/19	4x100 orange fence & 6FT POST	Open	138.42	0.00		
19-01367	06/18/19	hammer and cleaning supplies	Open	42.00	0.00		
19-01443	06/20/19	3cs.33x39.5cs.38x58 trash bags	Open	569.76	0.00		
19-01491	07/01/19	tow chain and hook	Open	61.84	0.00		
19-01503	07/02/19	1 STLW 14" Cutoff Saw	Open	850.00	0.00		
19-01505	07/02/19	1 Yamaha 2000W port-generator	Open	895.00	0.00		
19-01509	07/02/19	1 repairs to saw	Open	78.00	0.00		
19-01559	07/09/19	1 14BSM4C Combo Blade	Open	203.00	0.00		
				2,882.18			
C7205 CONTRACTOR SERVICE							
19-01607	07/15/19	battery pack and charger	Open	714.06	0.00		
19-01608	07/15/19	generator	Open	1,045.00	0.00		
19-01609	07/15/19	booster cable	Open	1,836.19	0.00		
				3,595.25			
C7811 CORE & MAIN							
19-01494	07/01/19	40 meters	Open	4,795.00	0.00		
C7830 ANTHONY P. COSTA							
19-01628	07/15/19	LEGAL SRVS- MELLON 426 NICHOLS	Open	300.00	0.00		
19-01629	07/15/19	LEGAL SVS- VARGAS 322 3RD STRE	Open	300.00	0.00		
				600.00			

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C8240	CROTHERS, WILLIAM G.						
19-00830	04/15/19	MEDICARE REIM JAN-JUNE 2019	Open	1,626.00	0.00		
D1670	DARPIONO, ALEX						
19-01393	06/19/19	SC INSTRUCTOR WK 3 TENNIS	Open	75.00	0.00		
D5705	DILWORTH PAXSON, LLP						
19-01358	06/18/19	LEGAL SERVICES APRIL 2019	Open	3,800.61	0.00		
D5750	DI MEGLIO SEPTIC, INC.						
19-01331	06/18/19	2 PORT-A-LETS JULY 1,OR 2ND	Open	150.00	0.00		
D7000	DJ'S AUTO ELECTRIC, INC.						
19-01326	06/18/19	1 REPAIR TO TAIL LIGHTS #16	Open	115.00	0.00		
E5948	Emergency Accessories & Inst.						
19-01242	06/05/19	Sq 51 Rear LED Spot Lights	Open	646.92	0.00		
E7455	ENGINEERED HYDRAULICS, INC.						
19-01444	06/24/19	1 4711c-10of6-18-8 volvoloader	Open	140.98	0.00		
F2230	FEELY, EMILY						
19-01392	06/19/19	SC INSTRUCTOR WK 3 TENNIS	Open	75.00	0.00		
19-01411	06/19/19	SC INSTRUCTOR WK 4 ARTS/CRAFTS	Open	75.00	0.00		
				150.00			
F2240	FENTON, GRACE						
19-01388	06/19/19	SC INSTRUCTOR Wk2 Basketball	Open	75.00	0.00		
19-01414	06/19/19	SC INSTRUCTOR WK 4 ARTS/CRAFTS	Open	75.00	0.00		
				150.00			
F3325	FIRE AND SAFETY SERVICES, LTD.						
19-01448	06/24/19	Q51 Discharge Pump Guages	Open	592.13	0.00		
F7630	FOLEY, KEITH						
19-01410	06/19/19	SC INSTRUCTOR WK 4 ARTS/CRAFTS	Open	75.00	0.00		
19-01421	06/19/19	SC INSTRUCTOR WK 5 SOCCER	Open	75.00	0.00		
				150.00			
F8000	FORT NASSAU GRAPHICS						
19-01189	05/28/19	bottle labels	Open	769.00	0.00		
19-01323	06/18/19	1 cs.(500)ct.B.Cards A.TEDESCO	Open	85.00	0.00		
19-01544	07/08/19	BUSINESS CARDS,PAPER	Open	187.00	0.00		
				1,041.00			
G0850	GENERAL FIRE SALES AND SERVICE						
19-00225	01/30/19	Hydro Test SCBA Bottles	Open	32.45	0.00		
G1725	GLOBAL ENVIRONMENTAL						
19-01473	06/25/19	lab testing	Open	1,120.00	0.00		
G1875	GLOUCESTER CATHOLIC HIGH SCH.						
19-01519	07/02/19	MOCK GOVERMENT TRANSPORTATION	Open	200.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G2600 GLOUCESTER CITY NEWS INC.							
19-01523	07/02/19	legal ad	Open	296.10	0.00		
G3150 GLOUCESTER COUNTY COLLEGE							
19-00958	04/30/19	Incident Safety E Glassman	Open	60.00	0.00		
G3200 GLOUCESTER CNTY POLICE ACADEMY							
19-01499	07/01/19	Modified Radar Instructor	Open	60.00	0.00		
G3700 GLOUCESTER PLUMBING							
19-01445	06/24/19	20pvc pipe,elbow etc.LIBRARY	Open	13.14	0.00		
G3816 GOODYEAR TIRE & RUBBER CO.							
19-00992	05/02/19	tires Y76GFW	Open	295.98	0.00		
G4150 GORMAN, JOHN F.							
19-00836	04/15/19	MEDICARE REIM. JAN-JUNE 2019	Open	813.00	0.00		
G4202 GORMAN, JAMESON							
19-01390	06/19/19	SC INSTRUCTOR Wk2 Basketball	Open	75.00	0.00		
19-01399	06/19/19	SC INSTRUCTOR WK 4 SOCCER	Open	75.00	0.00		
				150.00			
G4210 GORMAN, KEITH							
19-01371	06/18/19	SUMMER CAMP DIRECTOR 2019	Open	1,575.00	0.00		
H2007 HOAGLANDS AUTO REPAIR							
19-01495	07/01/19	recharge ac in truck	Open	133.20	0.00		
H2220 H.R. BEST OFFICE							
19-01339	06/18/19	QUARTERLY COPIER MAINTENANCE	Open	195.00	0.00		
19-01368	06/18/19	TK-5242K BLACK TONER	Open	810.00	0.00		
				1,005.00			
H6340 HANNIGAN, JAMES E.							
19-00837	04/15/19	MEDICARE REIM JAN-JUNE 2019	Open	813.00	0.00		
H6670 HARGESHEIMER, JOSEPH							
19-00838	04/15/19	MEDICARE REIM JAN-JUNE 2019	Open	1,626.00	0.00		
H6763 HARLEY, SOPHIA							
19-01409	06/19/19	SC INSTRUCTOR WK 4 ARTS/CRAFTS	Open	75.00	0.00		
19-01420	06/19/19	SC INSTRUCTOR WK 5 SOCCER	Open	75.00	0.00		
				150.00			
H6950 HARVEY, WILLIAM							
19-00839	04/15/19	MEDICARE REIM JAN-JUNE 2019	Open	813.00	0.00		
H7100 HEIM'S PURE FOODS							
19-01515	07/02/19	4TH OF JULY CANDY	Open	256.00	0.00		
H7230 HELDER, BELLA							
19-01389	06/19/19	SC INSTRUCTOR Wk2 Basketball	Open	75.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H7230 HELDER, BELLA		Continued					
19-01434	06/19/19	SC INSTRUCTOR WK 6 ARTS/CRAFTS	Open	75.00	0.00		
				150.00			
H7292 HENNESSEY, SARA							
19-01405	06/19/19	SC INSTRUCTOR WK 4 ARTS/CRAFTS	Open	200.00	0.00		
19-01429	06/19/19	SC INSTRUCTOR WK 6 ARTS/CRAFTS	Open	200.00	0.00		
				400.00			
H7875 THE HOME DEPOT							
19-00713	03/28/19	House Supplies	Open	199.63	0.00		
19-00751	04/03/19	House Supplies	Open	218.94	0.00		
19-01436	06/19/19	MISCELLANEOUS ITEMS	Open	270.20	0.00		
19-01556	07/09/19	50 sheets plywood 7/16"x8" BUP	Open	432.50	0.00		
				1,121.27			
H7999 HOMESTEAD CARPETS, INC.							
19-01305	06/12/19	20 4'STAIR TREADS J-SONITE 512	Open	580.00	0.00		
H8100 HOWARTH, THEODORE J., JR.							
19-00840	04/15/19	MEDICARE REIM JAN-JUNE 2019	Open	813.00	0.00		
H8450 HUTCHINSON, JOHN D.							
19-00841	04/15/19	MEDICARE REIM JAN-JUNE 2019	Open	1,626.00	0.00		
I4000 INDCO, INC.							
19-01185	05/28/19	House Supplies	Open	267.15	0.00		
J1600 JENTSCH, KATHLEEN							
19-00842	04/15/19	MEDICARE REIM JAN-JUNE 2019	Open	813.00	0.00		
J5000 JOHNSON, JAMES E.							
19-00843	04/15/19	MEDICARE REIM JAN-JUNE 2019	Open	1,219.50	0.00		
J5030 JOHNSON, SHANNON							
19-01413	06/19/19	SC INSTRUCTOR WK 4 ARTS/CRAFTS	Open	75.00	0.00		
19-01423	06/19/19	SC INSTRUCTOR WK 5 SOCCER	Open	75.00	0.00		
				150.00			
J5047 JOHNSON, WILLIAM C.							
19-01627	07/15/19	REIMBURSEMENT GIVEWAYS	Open	97.98	0.00		
J5050 JOHNSON, WILLIAM W. SR.							
19-00844	04/15/19	MEDICARE REIM JAN-JUNE 2019	Open	813.00	0.00		
K1425 KELLY,JENNIFER PHD, LLC							
19-01347	06/18/19	PSYC BRAMBLE	Open	425.00	0.00		
19-01348	06/18/19	PSYC HOLMES	Open	425.00	0.00		
				850.00			
K2500 KILCOURSE, THOMAS							
19-00845	04/15/19	MEDICARE REIM JAN-JUNE 2019	Open	813.00	0.00		

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K2523 KAIN, MAGDALENE							
19-01404	06/19/19	SC INSTRUCTOR WK 4 SOCCER	Open	75.00	0.00		
19-01435	06/19/19	SC INSTRUCTOR WK 6 ARTS/CRAFTS	Open	75.00	0.00		
				150.00			
K8460 KNICELEY, EDGAR							
19-00847	04/15/19	MEDICARE REIM JAN-JUNE 2019	Open	1,626.00	0.00		
L1300 LAMONT MEDICAL EQUIPMENT CORP.							
19-00711	03/28/19	Demurrage Charge - 2nd Quarter	Open	192.00	0.00		
L3600 LAUREL LAWNMOWER SERVICE, INC.							
19-01504	07/02/19	parts for z-mower,belt/blades	Open	424.70	0.00		
L4875 LEE, WILLIAM E.							
19-00846	04/15/19	MEDICARE REIM JAN-JUNE 2019	Open	813.00	0.00		
L7550 LONG, JODY							
19-01490	07/01/19	Q3 service	Open	1,500.00	0.00		
M0850 MAGEE SECURITY SOLUTIONS, INC							
19-01335	06/18/19	keys made	Open	51.00	0.00		
19-01468	06/25/19	1 international key #9	Open	4.00	0.00		
19-01606	07/15/19	1 key #9	Open	4.00	0.00		
				59.00			
M0955 MAJESTIC OIL CO., INC.							
19-01179	05/28/19	DIESEL FUEL CITY VEHICLES	Open	4,059.08	0.00		
M0980 MALEY GIVENS, P.C.							
19-01354	06/18/19	PROF SRVS 2/27-3/15 GEN COUNS.	Open	2,741.40	0.00		
M1550 EDDY, JOANNE							
19-00835	04/15/19	MEDICARE REIM JAN-JUNE 2019	Open	1,626.00	0.00		
M2950 MATTER BROTHERS							
19-01557	07/09/19	emerg.rep Marina c-dock	Open	679.60	0.00		
19-01558	07/09/19	4way blinking light J&Nich Rd.	Open	1,461.81	0.00		
19-01639	07/16/19	marina new key card A&B DOCK	Open	360.11	0.00		
				2,501.52			
M3229 MATTLEMAN, WEINROTH & MILLER							
19-01355	06/18/19	PROSECUTOR - MAY 2019	Open	1,418.00	0.00		
19-01630	07/15/19	PROSECUTOR - JUNE 2019	Open	1,418.00	0.00		
				2,836.00			
M3400 MC FARLAND, ROBERT							
19-00848	04/15/19	MEDICARE REIM. JAN-JUNE 2019	Open	1,626.00	0.00		
M5401 MECHANICS AUTO PARTS							
19-00513	03/06/19	Vehicle Supplies	Open	132.93	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M5401 MECHANICS AUTO PARTS Continued							
19-00963	04/30/19	Vehicle Supplies	Open	168.63	0.00		
				301.56			
M6970 MICHEL, ROSEANN							
19-00849	04/15/19	MEDICARE REIM. JAN-JUNE 2019	Open	813.00	0.00		
M7179 MIDDLEMAN, BRITTANY							
19-01379	06/19/19	SC INSTRUCTOR Wk1 Field Hockey	Open	200.00	0.00		
19-01385	06/19/19	SC INSTRUCTOR Wk2 Basketball	Open	200.00	0.00		
19-01398	06/19/19	SC INSTRUCTOR WK 4 SOCCER	Open	200.00	0.00		
				600.00			
M7726 MICHAEL R. MORRELL							
19-01511	07/02/19	SC INSTRUCTOR WK 2 BASKETBALL	Open	75.00	0.00		
M9350 MUNICIPAL SOFTWARE, INC.							
19-01124	05/15/19	laptop for Nancy Baus	Open	520.00	0.00		
19-01527	07/02/19	ANTI-VIRUS SOFTWARE 3 YEAR	Open	809.80	0.00		
				1,329.80			
M9443 MURCHAKE, MADISON							
19-01400	06/19/19	SC INSTRUCTOR WK 4 SOCCER	Open	75.00	0.00		
19-01419	06/19/19	SC INSTRUCTOR WK 5 SOCCER	Open	75.00	0.00		
				150.00			
M9780 MYERS, BROOKE							
19-01438	06/20/19	SC INSTRUCTOR WK 3 TENNIS	Open	75.00	0.00		
19-01439	06/20/19	SC INSTRUCTOR WK 4 ARTS/CRAFTS	Open	75.00	0.00		
				150.00			
N4502 NEW JERSEY DIVISION OF ABC							
19-01501	07/02/19	LIQUOR LICENSE 2019 MANTAINANE	Open	69.00	0.00		
N9895 NOCK, BRIAN							
19-01387	06/19/19	SC INSTRUCTOR Wk2 Basketball	Open	75.00	0.00		
19-01401	06/19/19	SC INSTRUCTOR WK 4 SOCCER	Open	75.00	0.00		
				150.00			
O2200 OFFICE BASICS, INC.							
19-00514	03/06/19	Office & Printer Supplies	Open	277.81	0.00		
19-00755	04/03/19	Office Supplies	Open	247.02	0.00		
19-01238	06/05/19	Dymo Label/Writer 450 Twin Tur	Open	367.87	0.00		
19-01314	06/13/19	supplies	Open	856.82	0.00		
19-01351	06/18/19	OFFICE SUPPLIES	Open	225.29	0.00		
19-01453	06/25/19	toner for live scan	Open	164.15	0.00		
19-01614	07/15/19	inter office envelops	Open	29.36	0.00		
				2,168.32			
O5650 ONE CALL CONCEPTS							
19-01563	07/09/19	underground utilities	Open	89.76	0.00		

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P1026 PARKER McCAY, P.A.							
19-01119	05/15/19	CYZNER REDEVELOPMENT	Open	2,223.00	0.00		
19-01120	05/15/19	GLOU CITY 2019 NJIB FINANCING	Open	54.00	0.00		
19-01340	06/18/19	LEGAL SRVCS 2019 NJIB FINANCE	Open	1,954.40	0.00		
				4,231.40			
P2550 PEDRONI FUEL COMPANY							
19-01107	05/15/19	GAS ALL CITY OWN VEHICLES	Open	9,836.24	0.00		
P2875 PENN POWER SYSTEMS							
19-01493	07/01/19	Reps & maint to generators	Open	10,076.90	0.00		
19-01506	07/02/19	reps and maint generators	Open	4,485.00	0.00		
				14,561.90			
R3355 RARITAN SUPPLY COMPANY							
19-01369	06/18/19	equipment	Open	517.89	0.00		
19-01492	07/01/19	fernco	Open	17.10	0.00		
19-01568	07/09/19	hydrant	Open	3,923.40	0.00		
				4,458.39			
R4400 REINHART, CRAIG							
19-01642	07/16/19	MEDICARE REIM DEC - JUNE 2019	Open	948.50	0.00		
R4817 REPUBLIC SERVICES							
19-01332	06/18/19	JULY TRASH CONTRACT 2019	Open	47,539.66	0.00		
R4935 REYNOLDS, ROBERT R.							
19-00850	04/15/19	MEDICARE REIM JAN-JUNE 2019	Open	813.00	0.00		
R6055 RICOH USA							
19-01013	05/02/19	6/5/19-7/4/19	Open	261.71	0.00		
19-01249	06/05/19	drive from older copier	Open	250.00	0.00		
19-01592	07/11/19	2nd quarter maintenance	Open	86.27	0.00		
				597.98			
R6206 RITCHIE,MELISSA							
19-01382	06/19/19	SC INSTRUCTOR Wk1 Field Hockey	Open	75.00	0.00		
19-01403	06/19/19	SC INSTRUCTOR WK 4 SOCCER	Open	75.00	0.00		
				150.00			
R6475 RJM SERVICES							
19-01610	07/15/19	empty dumpsters	Open	175.00	0.00		
R6480 R.J. YEAGER							
19-01595	07/11/19	emerg.senior center bait bldg.	Open	100.00	0.00		
R7250 ROBERTS, NATHANIEL							
19-01402	06/19/19	SC INSTRUCTOR WK 4 SOCCER	Open	75.00	0.00		
19-01422	06/19/19	SC INSTRUCTOR WK 5 SOCCER	Open	75.00	0.00		
				150.00			
R7675 ROCK PRODUCTS							
19-01543	07/08/19	stone	Open	1,211.54	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R7676 ROCK SOLID SHORT LOAD							
19-01437	06/19/19	1 yd.concrete 6th & Cherry St.	Open	245.00	0.00		
R7780 ROCCO, VICTOR							
19-00851	04/15/19	MEDICARE REIM JAN-JUNE 2019	Open	813.00	0.00		
R7850 ROLFERRY'S							
19-01496	07/01/19	4TH OF JULY BANNER	Open	130.00	0.00		
R7860 ROOT 24 HRS, INC.							
19-01366	06/18/19	jet e. RR and Somerset st	Open	3,145.00	0.00		
R8693 RUDDERROW, CAMERYN							
19-01380	06/19/19	SC INSTRUCTOR Wk1 Field Hockey	Open	75.00	0.00		
19-01408	06/19/19	SC INSTRUCTOR WK 4 ARTS/CRAFTS	Open	75.00	0.00		
				150.00			
S0590 SAMR Inc.							
19-00577	03/12/19	DUMPSTER RECYCLING ELECTRONICS	Open	1,875.00	0.00		
S0695 SANDERSON, JEFFREY							
19-01188	05/28/19	Emergency Tire Reimbursement	Open	94.92	0.00		
S1248 SCHINDLER, FRED							
19-00853	04/15/19	MEDICARE REIM JAN-JUNE 2019	Open	1,626.00	0.00		
S2535 SETERNUS, KATHRYN							
19-01373	06/18/19	SUMMER CAMP PAPERWORK 2019	Open	200.00	0.00		
S4450 SIGNIUS							
19-01611	07/15/19	answering service	Open	260.08	0.00		
S4950 SIRCHIE FINGERPRINT LABS, INC.							
19-01363	06/18/19	evidence bags	Open	137.63	0.00		
S6265 SOUTH JERSEY INTERPRETERS							
19-01165	05/22/19	SPANISH INTERPRETER	Open	250.00	0.00		
S7350 South Jersey Water Test. LLC							
19-01374	06/19/19	lab testing	Open	893.95	0.00		
S8600 STANAITIS, DOROTHY							
19-00854	04/15/19	MEDICARE REIM JAN-JUNE 2019	Open	813.00	0.00		
S8735 STATE TOXICOLOGY LABORATORY							
19-01365	06/18/19	Testing	Open	90.00	0.00		
S9345 STEWART, THOMAS G., JR.							
19-00852	04/15/19	MEDICARE REIM JAN-JUNE 2019	Open	1,626.00	0.00		
S9750 SUNSHINE FLOWERS AND GIFTS							
19-01518	07/02/19	MEMORIAL DAY/MAYOR JAMES/GRANH	Open	888.95	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T3600 THOMAS, JEFF							
19-01391	06/19/19	SC INSTRUCTOR WK 3 TENNIS	Open	200.00	0.00		
T4000 THOMPSON, JAMES E.							
19-00855	04/15/19	MEDICARE REIM JAN-JUNE 2019	Open	813.00	0.00		
T5100 TIRE CORRAL							
19-00046	01/10/19	Tire Repair	Open	93.55	0.00		
19-01324	06/18/19	1 REPAIR TIRE #27 p/u	Open	28.00	0.00		
19-01541	07/08/19	1 TIRE,MOUNT,VALVE VolvoLoader	Open	942.93	0.00		
19-01632	07/16/19	2 tiresLT245/75R17 f/disposal	Open	384.90	0.00		
				1,449.38			
T5138 TIRE HUB							
19-01446	06/24/19	Emergency Tires B504	Open	632.00	0.00		
T8104 TREASURER, STATE OF NEW JERSEY							
19-01376	06/19/19	NJPDES Permit	Open	9,450.00	0.00		
19-01377	06/19/19	njpdes water permit	Open	3,000.00	0.00		
19-01562	07/09/19	annual operation dep permit	Open	1,580.00	0.00		
				14,030.00			
T9000 TRIAD ASSOCIATES							
19-01361	06/18/19	RCA FILE REVIEW	Open	4,612.50	0.00		
19-01442	06/20/19	FINAL INSPECTIONS RCA HOUSING	Open	1,000.00	0.00		
19-01596	07/11/19	LEAD PAINT CLEARANCE EXAM	Open	1,500.00	0.00		
				7,112.50			
U0660 ULINE, INC							
19-01350	06/18/19	WIRE MESH TRASH CAN - 45 GAL	Open	2,784.00	0.00		
U8000 UNIVERSAL SUPPLY COMPANY							
19-01537	07/08/19	nets lumber	Open	275.60	0.00		
U8500 USABLUE BOOK							
19-01612	07/15/19	hydrant paint	Open	134.68	0.00		
V1650 VFW 3620							
19-01304	06/12/19	MEMORIAL DAY EXPENSES	Open	655.00	0.00		
V7000 VOORHEES ANIMAL ORPHANAGE, INC							
19-01280	06/11/19	ANIMAL SHELTERING JUNE 2019	Open	1,950.00	0.00		
W0275 WADE, LONG & WOOD, LLC							
19-01529	07/02/19	LEGAL SERVICES - MAY 2019	Open	17,940.63	0.00		
19-01530	07/02/19	LEGAL SERVICES - JUNE 2019	Open	13,992.50	0.00		
				31,933.13			
W0404 WALL, MADISON							
19-01396	06/19/19	SC INSTRUCTOR WK 3 TENNIS	Open	75.00	0.00		
19-01415	06/19/19	SC INSTRUCTOR WK 4 ARTS/CRAFTS	Open	75.00	0.00		
				150.00			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
W0413 WALSH, HAYLAY							
19-01383	06/19/19	SC INSTRUCTOR Wk1 Field Hockey	Open	75.00	0.00		
19-01395	06/19/19	SC INSTRUCTOR WK 3 TENNIS	Open	75.00	0.00		
				150.00			
W0420 WALTERS, MICHAEL							
19-00856	04/15/19	MEDICARE REIM JAN-JUNE 2019	Open	813.00	0.00		
W2850 Wet Okole Hawaii							
19-01546	07/09/19	B504 Seat Covers	Open	265.60	0.00		
W3060 WIGGINTON, CHARLES W., ESQ.							
19-01514	07/02/19	PUBLIC DEFENDER SVS JULY 2019	Open	1,353.00	0.00		
W3075 WILLETT, DOLORES E.							
19-00857	04/15/19	MEDICARE REIM JAN-JUNE 2019	Open	1,626.00	0.00		
W6200 WIRELESS ELECTRONICS, INC.							
19-01243	06/05/19	Pager Batteries & Radio Repair	Open	480.10	0.00		
W8600 WRIGHT, RICHARD							
19-00858	04/15/19	MEDICARE REIM JAN-JUNE 2019	Open	1,626.00	0.00		
Y8750 YOUNG, DANIELLE							
19-01406	06/19/19	SC INSTRUCTOR WK 4 ARTS/CRAFTS	Open	200.00	0.00		
19-01430	06/19/19	SC INSTRUCTOR WK 6 ARTS/CRAFTS	Open	200.00	0.00		
				400.00			

Total Purchase Orders: 238 Total P.O. Line Items: 0 Total List Amount: 504,335.03 Total Void Amount: 0.00

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Ids: 22721 to 22776
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
22721	06/28/19		Alignment Check		VOID	
22722	06/28/19	B5975	BOLLINGER, INC.	76,092.85		4262
22723	06/28/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4262
22724	06/28/19	C6564	COMCAST BUSINESS	1,824.24		4262
22725	06/28/19	C6567	COMCAST CABLE	393.96		4262
22726	06/28/19	C9000	C.W.A. LOCAL 1038	960.37		4262
22727	06/28/19	D3611	TREASURER, STATE OF NEW JERSEY	57,659.52		4262
22728	06/28/19	F3201	FEDELITY SECURITY LIFE INS COM	278.08		4262
22729	06/28/19	G2300	GLOUCESTER CITY FMBA	2,100.00		4262
22730	06/28/19	G2325	GLOUCESTER CITY FIRE OFFICERS	700.00		4262
22731	06/28/19	G2700	GLOUCESTER CITY PBA	2,480.00		4262
22732	06/28/19	G2911	GLOUCESTER CITY STRING BAND	600.00	07/08/19 VOID	4262 (Reason: PARADE CANCELLED)
22733	06/28/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,615.00		4262
22734	06/28/19	N5800	NEW JERSEY FAMILY SUPPORT	679.00		4262
22735	06/28/19	R6075	RIDING, LOIS A.	72.00		4262
22736	06/28/19	S7530	SOUTHERN NJ REG EMP BEN FUND	255,067.00		4262
22737	06/28/19	U6000	UNITED STEELWORKERS	1,084.59		4262
22738	07/02/19		Alignment Check		VOID	
22739	07/02/19	A8775	AVALON STRING BAND	1,100.00	07/08/19 VOID	4263 (Reason: PARADE CANCELLED)
22740	07/02/19	J1985	JERSEY STRING BAND	1,200.00	07/08/19 VOID	4263 (Reason: PARADE CANCELLED)
22741	07/03/19		Alignment Check		VOID	
22742	07/03/19	A2957	ALLEN INSURANCE AND FINANCIAL	8,435.00		4264
22743	07/03/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4264
22744	07/03/19	C4050	CCMUA	88.00		4264
22745	07/03/19	C6567	COMCAST CABLE	152.97		4264
22746	07/03/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,615.00		4264
22747	07/03/19	N5800	NEW JERSEY FAMILY SUPPORT	679.00		4264
22748	07/03/19	U8896	U.S. TREASURY	300.00		4264
22749	07/03/19	V1400	VERIZON	68.50		4264
22750	07/03/19	V1401	VERIZON	79.99		4264
22751	07/03/19	V1500	VERIZON WIRELESS	2,722.23		4264
22752	07/11/19		Alignment Check		VOID	
22753	07/11/19	A7001	AT&T MOBILITY	453.64		4265
22754	07/11/19	B1452	BAUS, NANCY	378.39		4265
22755	07/11/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4265
22756	07/11/19	C6567	COMCAST CABLE	14.00		4265
22757	07/11/19	H6060	HAGAN, MICHAEL	69.99		4265
22758	07/11/19	I5450	INTERGLOBE COMMUNICATIONS INC.	1,494.44		4265
22759	07/11/19	I5505	INTERNAL REVENUE SERVICE	124.80		4265
22760	07/11/19	M9715	MYCORPORATE HOSTING SOLUTIONS	15.00		4265
22761	07/11/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,615.00		4265
22762	07/11/19	N3600	NJ DCA - DIVISION OF CODES AND	4,942.00		4265
22763	07/11/19	N3855	TREASURER,STATE OF NJ/727 GSPT	7,772.90		4265
22764	07/11/19	N5260	STATE OF NEW JERSEY - PWT	767.77		4265
22765	07/11/19	N5800	NEW JERSEY FAMILY SUPPORT	679.00		4265
22766	07/11/19	P0625	PAETEC/ WINDSTREAM	1,066.34		4265
22767	07/11/19	V1400	VERIZON	1,878.48		4265
22768	07/17/19		Alignment Check		VOID	
22769	07/17/19	B5975	BOLLINGER, INC.	76,374.59		4266
22770	07/17/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4266
22771	07/17/19	C6567	COMCAST CABLE	394.82		4266

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
22772	07/17/19	G2500	GLOUCESTER CITY LIBRARY	36,500.00	4266
22773	07/17/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,615.00	4266
22774	07/17/19	N5800	NEW JERSEY FAMILY SUPPORT	679.00	4266
22775	07/17/19	P5300	POLICE & FIREMAN'S INSURANCE	78.43	4266
22776	07/17/19	S8732	STATE OF NEW JERSEY	262.50	4266

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	48	8	552,385.63	2,900.00
Direct Deposit:	0	0	0.00	0.00
Total:	48	8	552,385.63	2,900.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	69.99	0.00	0.00	69.99
	9-01	484,925.25	0.00	0.00	484,925.25
	9-02	26,616.40	0.00	0.00	26,616.40
	9-03	22,738.67	0.00	0.00	22,738.67
Year Total:		534,280.32	0.00	0.00	534,280.32
	X-62	8,735.00	0.00	0.00	8,735.00
	X-63	9,300.32	0.00	0.00	9,300.32
Year Total:		18,035.32	0.00	0.00	18,035.32
Total Of All Funds:		552,385.63	0.00	0.00	552,385.63