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 MAR. 23 TO APR. 18, 2018	$ 1,290,062.69
BILLS APPROVED APR. 19, 2018	$ 261,386.47
TOTAL AMOUNT BEING APPROVED	$ 1,551,449.16

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 03/23/18 to 04/18/19
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						
20047	03/28/18		Alignment Check		VOID	
20048	03/28/18	B5975	BOLLINGER, INC.	81,686.29		4024
20049	03/28/18	B8270	DEBORAH BRYAN	7,500.00		4024
20050	03/28/18	C9000	C.W.A. LOCAL 1038	883.73		4024
20051	03/28/18	G2300	GLOUCESTER CITY FMBA	2,206.08		4024
20052	03/28/18	G2325	GLOUCESTER CITY FIRE OFFICERS	716.56		4024
20053	03/28/18	G2700	GLOUCESTER CITY PBA	2,320.00		4024
20054	03/28/18	G3002	GLOUCESTER CITY TREASURER	100.00	03/31/18	4024
20055	03/28/18	N1250	NATIONWIDE RETIREMENT SOLUTION	1,490.00		4024
20056	03/28/18	N5800	NEW JERSEY FAMILY SUPPORT	449.00		4024
20057	03/28/18	P5300	POLICE & FIREMAN'S INSURANCE	78.44		4024
20058	03/28/18	U6000	UNITED STEELWORKERS	1,040.27		4024
20059	04/05/18		Alignment Check		VOID	
20060	04/05/18	C6564	COMCAST BUSINESS	1,874.36		4027
20061	04/05/18	C6567	COMCAST CABLE	180.84		4027
20062	04/05/18	N1250	NATIONWIDE RETIREMENT SOLUTION	2,990.00		4027
20063	04/05/18	N5800	NEW JERSEY FAMILY SUPPORT	898.00		4027
20064	04/05/18	U5600	UNITED STATES TREASURY	1,633.07		4027
20065	04/05/18	V1400	VERIZON	8.91		4027
20066	04/05/18	V1500	VERIZON WIRELESS	2,540.56		4027
20067	04/12/18		Alignment Check		VOID	
20068	04/12/18	I5450	INTERGLOBE COMMUNICATIONS INC.	1,128.05		4032
20069	04/12/18	J1600	JENTSCH, KATHLEEN	66.00		4032
20070	04/12/18	N1250	NATIONWIDE RETIREMENT SOLUTION	5.00		4032
20071	04/12/18	N3855	TREASURER,STATE OF NJ/727 GSPT	43,549.96		4032
20072	04/12/18	N5260	STATE OF NEW JERSEY - PWT	682.03		4032
20073	04/12/18	N5800	NEW JERSEY FAMILY SUPPORT	1,624.00		4032
20074	04/12/18	P0625	PAETEC	920.32		4032
20075	04/12/18	S7530	SOUTHERN NJ REG EMP BEN FUND	256,137.00		4032
20076	04/12/18	V1400	VERIZON	145.97		4032
20077	04/18/18		Alignment Check		VOID	
20078	04/18/18	A2475	AFLAC 1 GEORGIA	1,745.57		4033
20079	04/18/18	A2476	AFLAC 2 NEW YORK	219.37		4033
20080	04/18/18	A2478	AFLAC 4 GEORGIA	1,841.09		4033
20081	04/18/18	A7000	AT&T	220.19		4033
20082	04/18/18	A8795	AVAYA	1,288.03		4033
20083	04/18/18	B5975	BOLLINGER, INC.	82,326.75		4033
20084	04/18/18	G2000	GLOUCESTER CITY BRD OF ED	470,658.00		4033
20085	04/18/18	G2500	GLOUCESTER CITY LIBRARY	43,000.00		4033
20086	04/18/18	N1250	NATIONWIDE RETIREMENT SOLUTION	1,495.00		4033
20087	04/18/18	N3855	TREASURER,STATE OF NJ/727 GSPT	16,881.22		4033
20088	04/18/18	S7530	SOUTHERN NJ REG EMP BEN FUND	257,495.00		4033
20089	04/18/18	S8730	STATE OF NEW JERSEY	38.03		4033

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	39	4	1,290,062.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	39	4	1,290,062.69	0.00

Check # Check Date Vendor			Amount Paid	Reconciled/Void Ref Num

CASH - CLEARING Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	39	4	1,290,062.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	39	4	1,290,062.69	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	1,503.12	0.00	0.00	1,503.12
	8-01	1,171,665.54	0.00	0.00	1,171,665.54
	8-02	45,796.21	0.00	0.00	45,796.21
	8-03	50,004.96	0.00	0.00	50,004.96
Year Total:		1,267,466.71	0.00	0.00	1,267,466.71
	X-63	21,054.83	0.00	0.00	21,054.83
	X-67	38.03	0.00	0.00	38.03
Year Total:		21,092.86	0.00	0.00	21,092.86
Total Of All Funds:		1,290,062.69	0.00	0.00	1,290,062.69

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.							
18-00540	03/19/18	i install windshield Truck #3	Open	250.00	0.00		
18-00633	03/29/18	1 install windsheild #21 P/U	Open	221.00	0.00		
				471.00			
A1950 ACE MOTOR SALES							
18-00468	03/06/18	ROUTINE MAINT. 22030MG	Open	50.89	0.00		
18-00476	03/08/18	BRAKES 15556MG	Open	683.27	0.00		
18-00651	03/29/18	repair sway bar 06 explorer	Open	1,478.73	0.00		
				2,212.89			
A2090 ACTION UNIFORM COMPANY							
18-00521	03/15/18	ACADEMY GEAR J.JAMES/W.DEFONEY	Open	140.00	0.00		
A4200 AMERICAN ASPHALT COMPANY, INC.							
18-00040	01/16/18	hot/cold patch w/needed	Open	2,299.05	0.00		
A5325 ANCIENT ORDER OF HIBERNIANS							
18-00542	03/19/18	CLEAN-DAY DAY APRIL 7, 2018	Open	200.00	0.00		
A5431 AQUA SMART, INC.							
18-00754	04/10/18	seaquest chem for plant	Open	1,416.48	0.00		
A8270 AUTO PLUS AUTO PARTS							
18-00449	03/06/18	SUPPLIES FOR MARCH 2018	Open	325.72	0.00		
A9525 AXON ENTERPRISES, INC.							
18-00394	02/27/18	EVIDENCE.COM	Open	3,763.95	0.00		
B0045 B&H INTL. ASSOC.AUTO REPAIRS							
18-00650	03/29/18	repair rear bumper 16 taurus	Open	500.00	0.00		
B2700 BELLMAWR TRUCK REPAIR, INC.							
18-00642	03/29/18	1 DC3Z1782BACP Mirror Assy.	Open	441.04	0.00		
18-00665	04/03/18	EMERG.REP. #4 trash truck	Open	1,337.58	0.00		
18-00666	04/03/18	2 1616780 snowdog light assy.	Open	216.95	0.00		
				1,995.57			
B6300 BOROUGH OF BELLMAWR							
18-00329	02/20/18	reps to truck	Open	290.00	0.00		
18-00751	04/10/18	reps to truck	Open	94.20	0.00		
				384.20			
B8015 BROWN & CONNERY LLP							
18-00584	03/19/18	FEBRUARY LEGAL SRVCS-PERSONNEL	Open	5,670.90	0.00		
B8300 BRYN MAWR REHAB HOSPITAL/CS							
18-00368	02/27/18	MUN ALL CRUISIN SMART PRESENTA	Open	350.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B8675 BUCKMAN'S							
18-00668	04/03/18	chlorine for plant	Open	2,321.30	0.00		
B8815 BURLINGTON COUNTY BCIT							
18-00215	02/01/18	Engine Company Operations	Open	83.00	0.00		
C1350 COVANTA ENERGY CORPORATION							
18-00231	02/01/18	DUMPING FEES MONTH OF FEB.2018	Open	24,272.21	0.00		
18-00450	03/06/18	DUMPING FEES MARCH 2018	Open	25,085.37	0.00		
				49,357.58			
C3750 CARR'S HARDWARE							
18-00235	02/01/18	SUPPLIES /SENIOR /COMMUNITYCTR	Open	561.18	0.00		
18-00387	02/27/18	House Supplies - March	Open	8.54	0.00		
18-00448	03/06/18	MONTHLY SUPPLIES FOR MARCH	Open	390.04	0.00		
18-00455	03/06/18	SUPPLIES	Open	59.61	0.00		
				1,019.37			
C3930 CATHOLIC DAUGHTERS							
18-00550	03/19/18	CLEAN-DAY DAY APRIL 7, 2018	Open	200.00	0.00		
C5255 CHEMSEARCH FE							
18-00670	04/03/18	penetrating oil	Open	359.70	0.00		
C6500 COLORNET, LLC							
18-00262	02/06/18	MISCEL FORMS & BUSINESS CARDS	Open	1,774.23	0.00		
C6620 COMMUNITY ANIMAL CARE SERVICES							
18-00709	04/05/18	MARCH ANIMAL CONTROL SERVICES	Open	922.00	0.00		
C6680 COMPLETE CONTROL SERVICES, INC							
18-00660	03/29/18	reps to plant com failures	Open	540.00	0.00		
18-00756	04/10/18	reps to scada system	Open	270.00	0.00		
				810.00			
C7115 CONSULTING ENGINEER SERVICES							
18-00687	04/04/18	COMBINED SEWER OVERFLOW ENG'S	Open	592.00	0.00		
18-00688	04/04/18	GENERAL ENGINEERING SERVICES	Open	3,475.00	0.00		
				4,067.00			
C7125 CONTINENTAL FIRE & SAFETY							
18-00511	03/14/18	Emergency Siren Repair	Open	289.00	0.00		
C7811 CORE & MAIN							
18-00658	03/29/18	meters	Open	3,808.00	0.00		
C8105 GEORGE COYNE CHEMICAL CO., INC							
18-00683	04/03/18	ACCUTABS	Open	3,061.00	0.00		
C8245 CROSS COUNTRY							
18-00661	03/29/18	50 bags of oil dry	Open	310.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
C9400 CYBERGNARUS					
18-00459 03/06/18 WEBSITE MAINTENANCE & HOSTING	Open	1,650.00	0.00		
D4950 DIAMOND, MICHAEL A.					
18-00615 03/27/18 ACTING JUDGE 3/20 & 3/27/2018	Open	600.00	0.00		
D7000 DJ'S AUTO ELECTRIC, INC.					
18-00695 04/05/18 emerg.rep #22 PLOW/BRUSHHOLDER	Open	285.00	0.00		
18-00696 04/05/18 REP.WIRING #50 TO SNOW PLOW	Open	610.00	0.00		
		895.00			
E4100 EHRLICH PEST CONTROL					
18-00646 03/29/18 pest maint. Marina/bldg.	Open	224.00	0.00		
E7455 ENGINEERED HYDRAULICS, INC.					
18-00645 03/29/18 Hose/Assembly/parts sweeper	Open	145.00	0.00		
E9945 EXTERIOR IMAGES					
18-00735 04/09/18 REHAB 209 CUMBERLAND STREET	Open	14,032.00	0.00		B
F2300 FERAL TREASURES					
18-00705 04/05/18 CLEAN UP DAY SPRING 2018	Open	200.00	0.00		
F8000 FORT NASSAU GRAPHICS					
18-00639 03/29/18 1 outdoor recycling stickers	Open	395.00	0.00		
G0300 GANN LAW BOOKS					
18-00317 02/20/18 SUBSCRIPTION RENEWAL 2018	Open	135.00	0.00		
G0430 GARAVENTA USA INC. - PA					
18-00652 03/29/18 ser.call 313 Mon.ST.CHAIRLIFT	Open	460.00	0.00		
18-00759 04/10/18 2 #14672 key plus s&h	Open	55.72	0.00		
		515.72			
G0850 GENERAL FIRE SALES AND SERVICE					
18-00323 02/20/18 Hydro Test SCBA Bottles	Open	143.00	0.00		
G1450 GIRL SCOUT TROOP 30693					
18-00572 03/19/18 CLEAN-DAY DAY APRIL 7, 2018	Open	200.00	0.00		
G1452 GIRL SCOUT TROOP 30185					
18-00566 03/19/18 CLEAN-DAY DAY APRIL 7, 2018	Open	200.00	0.00		
G1878 GCCATHOLIC/ST MARYS TRACK TEAM					
18-00565 03/19/18 CLEAN-DAY DAY APRIL 7, 2018	Open	200.00	0.00		
G1883 GC YOUTH FIELD HOCKEY					
18-00707 04/05/18 CLEAN UP DAY SPRING 2018	Open	200.00	0.00		
G1990 GLOUCESTER CITY AMATEUR					
18-00568 03/19/18 CLEAN-DAY DAY APRIL 7, 2018	Open	200.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G1995 GLOUCESTER CITY CULTURAL ARTS							
18-00543	03/19/18	CLEAN-DAY DAY APRIL 7, 2018	Open	200.00	0.00		
G2020 GC IRISH							
18-00708	04/05/18	CLEAN UP DAY SPRING 2018	Open	200.00	0.00		
G2380 GLOUCESTER CITY DEMOCRAT CLUB							
18-00551	03/19/18	CLEAN-DAY DAY APRIL 7, 2018	Open	200.00	0.00		
G2431 GHS JR HIGH STUDENT COUNCIL							
18-00559	03/19/18	CLEAN-DAY DAY APRIL 7, 2018	Open	200.00	0.00		
G2432 GHS SENIOR STUDENT COUNCIL							
18-00557	03/19/18	CLEAN-DAY DAY APRIL 7, 2018	Open	200.00	0.00		
G2435 GHS INTERACT							
18-00560	03/19/18	CLEAN-DAY DAY APRIL 7, 2018	Open	200.00	0.00		
G2437 GHS CLASS OF 1966							
18-00548	03/19/18	CLEAN-DAY DAY APRIL 7, 2018	Open	200.00	0.00		
G2438 GHS JR HIGH CLASS							
18-00558	03/19/18	CLEAN-DAY DAY APRIL 7, 2018	Open	200.00	0.00		
G2550 GLOUCESTER CITY LIONS CLUB							
18-00549	03/19/18	CLEAN-DAY DAY APRIL 7, 2018	Open	200.00	0.00		
G2560 GLOUCESTER CITY LITTLE LEAGUE							
18-00561	03/19/18	CLEAN-DAY DAY APRIL 7, 2018	Open	200.00	0.00		
G2600 GLOUCESTER CITY NEWS INC.							
18-00662	03/29/18	SMALL CITIES HEARING NOTICE	Open	115.00	0.00		
18-00680	04/03/18	LEGAL NOTICES	Open	119.70	0.00		
18-00743	04/09/18	HYDRANT FLUSHING	Open	70.00	0.00		
				304.70			
G2601 GLOUCESTER CITY NEWS, INC.							
18-00506	03/12/18	Legal Advertising	Open	262.50	0.00		
G2825 GLOUCESTER CITY PONY TAIL LEAG							
18-00569	03/19/18	CLEAN-DAY DAY APRIL 7, 2018	Open	200.00	0.00		
G2906 GLOUCESTER CITY SENIOR CITIZEN							
18-00544	03/19/18	CLEAN-DAY DAY APRIL 7, 2018	Open	200.00	0.00		
G3005 GLOUCESTER CITY BEAUTIF. COMM.							
18-00547	03/19/18	CLEAN-DAY DAY APRIL 7, 2018	Open	200.00	0.00		
G3050 GLOUCESTER CITY YOUTH SOCCER							
18-00541	03/19/18	CLEAN-DAY DAY APRIL 7, 2018	Open	200.00	0.00		
G3200 GLOUCESTER CNTY POLICE ACADEMY							
18-00513	03/14/18	Enrollment Fee	Open	1,500.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G3200 GLOUCESTER CNTY POLICE ACADEMY Continued							
18-00514	03/14/18	Digital Photog. Ptl. T. Ryder	Open	20.00	0.00		
				1,520.00			
G3700 GLOUCESTER PLUMBING							
18-00711	04/05/18	30800053 TOILET FLUSH VAVLE	Open	193.28	0.00		
G3701 GLOUCESTER PLUMBING SUPPLY							
18-00732	04/09/18	supplies	Open	36.34	0.00		
G3714 GLOUCESTER TRANSMISSION SERVIC							
18-00712	04/05/18	PARTS FOR TRUCK #24	Open	1,080.00	0.00		
18-00713	04/05/18	PARTS FOR TRUCK #21	Open	584.01	0.00		
18-00714	04/05/18	PARTS FOR TRUCK #15	Open	825.55	0.00		
18-00715	04/05/18	PARTS FOR TRUCK #25	Open	350.84	0.00		
				2,840.40			
G4450 GOVT. PURCH. ASSOC. OF NJ INC.							
18-00204	01/31/18	2 day SEMINAR ALEX 4/6&7 2018	Open	390.00	0.00		
G4550 GRAINGER							
18-00669	04/03/18	filters	Open	48.18	0.00		
H8500 H A DEHART AND SON							
18-00594	03/21/18	1 FORD MT.CRTN DUMP #16	Open	376.79	0.00		
18-00640	03/29/18	pin angle,hair pin,pivot pins	Open	86.61	0.00		
18-00641	03/29/18	1 washeRS (10 pack)	Open	7.02	0.00		
18-00643	03/29/18	4 1308115 plow marker	Open	126.56	0.00		
				596.98			
J5425 JOSEPH FAZZIO, INC.							
18-00638	03/29/18	2 11/16 D-bit 1 1 3/8 pipe	Open	63.71	0.00		
L0400 L & H SUPPLY CO.							
18-00580	03/19/18	SUPPLIES FOR CITY CLEAN-UP 4/7	Open	557.56	0.00		
18-00734	04/09/18	2 doz.chem.gloves/2-25ft.hose	Open	136.12	0.00		
18-00757	04/10/18	shovels, safety vest & supplie	Open	922.76	0.00		
				1,616.44			
L1300 LAMONT MEDICAL EQUIPMENT CORP.							
18-00035	01/16/18	Demurrage Charge 1st Quarter	Open	192.00	0.00		
L2850 LANGUAGE LINE SERVICES							
18-00613	03/27/18	TELEPHONE INTERPRETER	Open	17.00	0.00		
L5375 THE LICCIARDELLO FARM							
18-00675	04/03/18	4 PONIES FOR 3 HOURS 6/2/1018	Open	800.00	0.00		
L7550 LONG, JODY							
18-00606	03/27/18	IT Services 2nd Quarter	Open	1,900.00	0.00		
18-00667	04/03/18	Q2 service/Cloud Backup	Open	1,900.00	0.00		

Vendor # Name PO #	PO Date Description	Status	Amount	Void Amount	Contract	PO Type
L7550 LONG, JODY	Continued					
18-00694	04/05/18 QUARTERLY IT SERVICE Q2 2018	Open	1,900.00	0.00		
			5,700.00			
M0955 MAJESTIC OIL CO., INC.						
18-00055	01/16/18 DIESEL FUEL W/NEEDED	Open	3,894.26	0.00		
M2950 MATTER BROTHERS						
18-00591	03/21/18 313 MON.ST. NEW WIRING COURT	Open	540.00	0.00		
18-00592	03/21/18 2 NEW VENT.FANS BASEMENT313Mon	Open	1,580.00	0.00		
			2,120.00			
M5801 MEMORIAL AA CLUB						
18-00576	03/19/18 CLEAN-DAY DAY APRIL 7, 2018	Open	200.00	0.00		
M6800 MGL PRINTING SOLUTIONS						
18-00597	03/21/18 2018 HOMESTEAD BENEFIT BILLS	Open	191.00	0.00		
M7784 MONMOUTH STREET BUSINESS DISTR						
18-00554	03/19/18 CLEAN-DAY DAY APRIL 7, 2018	Open	200.00	0.00		
M8700 MUNICIPAL CLERKS ASSOC OF NJ						
18-00356	02/27/18 CLERKS CONF. MAY 2018	Open	280.00	0.00		
M8850 MES - PENNSYLVANIA						
18-00325	02/20/18 Gear Repair M Hagan	Open	191.00	0.00		
18-00502	03/12/18 Hurst Tools Maint & Repairs	Open	1,545.00	0.00		
			1,736.00			
M9300 MUNICIPAL RECORDS SERVICE						
18-00608	03/27/18 TICKES;SPEC COMPLAINTS/MAILERS	Open	2,840.00	0.00		
N6675 NJ SHADE TREE FEDERATION						
18-00509	03/14/18 MUNICIPAL MEMBERSHIP 2018	Open	95.00	0.00		
N7350 NJ STATE ASSOCIATION OF						
18-00672	04/03/18 Front Line Supervision	Open	500.00	0.00		
O2200 OFFICE BASICS, INC.						
18-00019	01/11/18 COPY PAPER	Open	649.75	0.00		
18-00609	03/27/18 OFFICE SUPPLIES	Open	216.56	0.00		
18-00637	03/29/18 1 EPSON 125 ORIG.INK 4-PACK MR	Open	57.19	0.00		
18-00654	03/29/18 office supplies	Open	76.62	0.00		
18-00728	04/09/18 OFFICE SUPPLIES	Open	128.38	0.00		
			1,128.50			
O5650 ONE CALL CONCEPTS						
18-00752	04/10/18 underground mark outs	Open	43.75	0.00		
P1000 PARA-PLUS TRANSLATIONS, INC						
18-00611	03/27/18 SIGN LANGUAGE INTERPRETER	Open	513.25	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P1017 PARENT, ADRIANNE							
18-00704	04/05/18	MILEAGE REGISTRAR ASSO CLASSES	Open	69.76	0.00		
P2019 GC P.A.L.							
18-00706	04/05/18	CLEAN UP DAY SPRING 2018	Open	200.00	0.00		
P2550 PEDRONI FUEL COMPANY							
18-00232	02/01/18	HEATING FUEL BLDGS.	Open	5,211.62	0.00		
P2875 PENN POWER SYSTEMS							
18-00659	03/29/18	reps to generator	Open	1,425.00	0.00		
P4513 PINS AND NEEDLES							
18-00487	03/08/18	5 HOURS SOUND SYSTEM 6/2/2018	Open	300.00	0.00		
18-00503	03/12/18	LIVE 4-PIECE BAND FOR 6/2/2018	Open	300.00	0.00		
				600.00			
P4725 PLATT'S FARM MARKET							
18-00663	03/29/18	SPRING FLOWERS FOR URNS	Open	135.00	0.00		
P5759 JASON POLLACK							
18-00614	03/27/18	CONFLICT PUBLIC DEFENDER	Open	200.00	0.00		
P7776 Protection 1 Security Solution							
17-01905	08/29/17	AUDIO CAMERA FOR CELL AREA	Open	1,904.00	0.00		
18-00396	02/27/18	JOB #180230386/REPAIR BATTERY	Open	192.00	0.00		
				2,096.00			
R3355 RARITAN SUPPLY COMPANY							
18-00731	04/09/18	supplies & pipe parts	Open	71.78	0.00		
R3695 ReCOMMUNITY HOLDINGS, II INC.							
18-00522	03/15/18	RECYCLING-INV CAMD25364/25781	Open	687.58	0.00		
R4490 RELENTLESS LLC - DESERT SNOW							
18-00435	03/06/18	3-DAY TRAINING FOR 2 PERSONS	Open	1,198.00	0.00		
R4817 REPUBLIC SERVICES							
18-00686	04/03/18	MONTHLY TRASH/RECY.APRIL 2018	Open	46,155.00	0.00		
R4825 RESERVE ACCOUNT							
18-00773	04/12/18	POSTAGE	Open	4,000.00	0.00		
R6055 RICOH AMERICA CORPORATION							
18-00374	02/27/18	3/19/18-4/18/18	Open	335.58	0.00		
18-00467	03/06/18	COPIER LEASE	Open	248.48	0.00		
18-00610	03/27/18	YEARLY MAINTENANCE CONTRACT	Open	320.00	0.00		
18-00758	04/10/18	maintenance	Open	124.49	0.00		
				1,028.55			
R6411 RIVER PARK PUB							
18-00674	04/03/18	PROPRIETORS LUNCHEON	Open	125.82	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
R6475 RJM SERVICES					
17-02626 12/05/17 dumpster ser.conc.tires s-dirt	Open	1,828.52	0.00		
R6480 R.J. YEAGER					
18-00316 02/20/18 OFFICE TREATMENT FEB 2018	Open	35.00	0.00		
R8600 RR DONNELLEY					
18-00483 03/08/18 VITALS PAPER	Open	73.50	0.00		
R8802 RUTGERS UNIVERSITY					
18-00664 04/03/18 CURRENT FUND 2 CLASS	Open	980.00	0.00		
R8806 RUTGERS, COOK COLLEGE					
18-00419 02/27/18 PREPARING RECYCLING TON RE CLA	Open	95.00	0.00		
S0694 Sanderson III, Charles					
18-00603 03/27/18 Training Reimbursement	Open	30.00	0.00		
S2250 SENIOR CITIZENS UNITED COM SER					
18-00723 04/09/18 1ST HALF BUS TRANSPORTATION	Open	14,000.00	0.00		
S4325 SIGNAL CONTROL PRODUCTS					
18-00501 03/08/18 TRAFFIC LIGHT PARTS & SUPPLIES	Open	6,205.00	0.00		
S4450 SIGNIUS					
18-00655 03/29/18 answering service	Open	247.14	0.00		
S4950 SIRCHIE FINGERPRINT LABS, INC.					
18-00477 03/08/18 SYRINGE COLLECTION TUBES	Open	284.90	0.00		
S8275 ST. MARY'S PARISH					
18-00546 03/19/18 CLEAN-DAY DAY APRIL 7, 2018	Open	200.00	0.00		
S9750 SUNSHINE FLOWERS AND GIFTS					
18-00505 03/12/18 FRESH FLOWERS, RIBBONS & BOWS	Open	192.00	0.00		
T0900 TCTANJ					
18-00729 04/09/18	Open	395.00	0.00		
T1130 Technical Fire Services, Inc.					
17-01463 06/27/17 Pump Tests All Apparatus	Open	700.00	0.00		
17-01464 06/27/17 Q51 Aerial & Waterway Tests	Open	650.00	0.00		
17-01465 06/27/17 Ground Ladder Testing	Open	410.50	0.00		
		1,760.50			
T3255 THIRD BASE SPORTS AND TROPHIES					
18-00485 03/08/18 SHIRTS FOR 2017 FISHING DERBY	Open	450.00	0.00		
T5100 TIRE CORRAL					
18-00682 04/03/18 TRUCK TIRES	Open	448.74	0.00		
T6600 TREASURER - STATE OF N.J.					
18-00733 04/09/18 hazardous waste permit 2018	Open	30.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
T9150 TRINITY UNITED METHODIST					
18-00571 03/19/18 CLEAN-DAY DAY APRIL 7, 2018	Open	200.00	0.00		
U8000 UNIVERSAL SUPPLY COMPANY					
18-00418 02/27/18 LUMBER AND PARTS	Open	163.30	0.00		
U9200 U.S. HEALTHWORKS MEDICAL					
18-00471 03/06/18 FIT FOR DUTY T. JIMENEZ	Open	125.00	0.00		
18-00508 03/14/18 Fit for Duty	Open	250.00	0.00		
		375.00			
V1650 VFW 3620					
18-00545 03/19/18 CLEAN-DAY DAY APRIL 7, 2018	Open	200.00	0.00		
W0275 WADE, LONG & WOOD, LLC					
18-00774 04/12/18 MARCH 2018 LEGAL SERVICES	Open	26,401.81	0.00		
W3250 WILLIER ELECTRIC MOTOR					
18-00601 03/27/18 REPS TO ESSEX PUMP STATION	Open	1,116.00	0.00		
18-00684 04/03/18 REPS TO PUMP AT PLANT	Open	3,301.00	0.00		
		4,417.00			

Total Purchase Orders: 165 Total P.O. Line Items: 0 Total List Amount: 261,386.47 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	4,764.25	0.00	4,764.25	0.00	0.00	4,764.25
	7-03	1,828.52	0.00	1,828.52	0.00	0.00	1,828.52
	Year Total:	6,592.77	0.00	6,592.77	0.00	0.00	6,592.77
	8-01	212,061.64	0.00	212,061.64	0.00	0.00	212,061.64
	8-02	17,290.27	0.00	17,290.27	0.00	0.00	17,290.27
	8-03	3,324.21	0.00	3,324.21	0.00	0.00	3,324.21
	Year Total:	232,676.12	0.00	232,676.12	0.00	0.00	232,676.12
	X-55	350.00	0.00	350.00	0.00	0.00	350.00
	X-56	6,287.58	0.00	6,287.58	0.00	0.00	6,287.58
	X-62	250.00	0.00	250.00	0.00	0.00	250.00
	X-65	1,198.00	0.00	1,198.00	0.00	0.00	1,198.00
	X-76	14,032.00	0.00	14,032.00	0.00	0.00	14,032.00
	Year Total:	22,117.58	0.00	22,117.58	0.00	0.00	22,117.58
Total Of All Funds:		261,386.47	0.00	261,386.47	0.00	0.00	261,386.47