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. 24 TO APR. 20, 2017	$1,314,855.19
BILLS APPROVED APR. 27, 2017	$442,494.86
TOTAL AMOUNT BEING APPROVED	$1,757,350.05

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 03/24/17 to 04/20/17
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						
17975	03/24/17		Alignment Check		VOID	
17976	03/24/17	A7000	AT&T	218.94	03/31/17	3865
17977	03/24/17	A8795	AVAYA	1,288.03	03/31/17	3865
17978	03/24/17	C6564	COMCAST BUSINESS	1,783.07	03/31/17	3865
17979	03/24/17	C6567	COMCAST CABLE	377.19		3865
17980	03/24/17	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00	03/31/17	3865
17981	03/24/17	N5800	NEW JERSEY FAMILY SUPPORT	360.00	03/31/17	3865
17982	03/24/17	P1047	PASHMAN,STEIN,WALDER,HAYDEN PC	1,927.43		3865
17983	03/24/17	S4050	SHRED ONE SECURITY CORP.	375.00	03/31/17	3865
17984	03/30/17		Alignment Check		VOID	
17985	03/30/17	A2475	AFLAC 1 GEORGIA	2,167.17		3870
17986	03/30/17	A2476	AFLAC 2 NEW YORK	332.94		3870
17987	03/30/17	A2478	AFLAC 4 GEORGIA	1,758.81		3870
17988	03/30/17	B0204	ISABEL C. BALBOA	500.00		3870
17989	03/30/17	C6567	COMCAST CABLE	150.88		3870
17990	03/30/17	C9000	C.W.A. LOCAL 1038	1,208.20		3870
17991	03/30/17	G2300	GLOUCESTER CITY FMBA	2,661.08		3870
17992	03/30/17	G2325	GLOUCESTER CITY FIRE OFFICERS	1,020.70		3870
17993	03/30/17	G2700	GLOUCESTER CITY PBA	2,800.00		3870
17994	03/30/17	G3002	GLOUCESTER CITY TREASURER	100.00		3870
17995	03/30/17	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00		3870
17996	03/30/17	N5800	NEW JERSEY FAMILY SUPPORT	469.00		3870
17997	03/30/17	P5300	POLICE & FIREMAN'S INSURANCE	78.45		3870
17998	03/30/17	P8750	PUBLIC SERVICE ELECTRIC & GAS	55,687.91		3870
17999	03/30/17	R8802	RUTGERS UNIVERSITY	597.00		3870
18000	03/30/17	S7530	SOUTHERN NJ REG EMP BEN FUND	257,980.00		3870
18001	03/30/17	U6000	UNITED STEELWORKERS	1,254.46		3870
18002	04/05/17		Alignment Check		VOID	
18003	04/05/17	C3337	CARDINAL CONTRACTING CO., LLC	118,715.58		3872
18004	04/05/17	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00		3872
18005	04/05/17	N5800	NEW JERSEY FAMILY SUPPORT	469.00		3872
18006	04/05/17	S7535	SOUTHPORT RENEWAL, LLC	102,921.51		3872
18007	04/05/17	V1500	VERIZON WIRELESS	2,473.85		3872
18008	04/12/17		Alignment Check		VOID	
18009	04/12/17	C6567	COMCAST CABLE	23.98		3877
18010	04/12/17	C7275	CONSTELLATION NEW ENERGY	2,003.38		3877
18011	04/12/17	G2000	GLOUCESTER CITY BRD OF ED	433,550.00		3877
18012	04/12/17	I5450	INTERGLOBE COMMUNICATIONS INC.	1,452.70		3877
18013	04/12/17	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00		3877
18014	04/12/17	N3600	NJ DCA - DIVISION OF CODES AND	1,596.00		3877
18015	04/12/17	N3855	TREASURER,STATE OF NJ/727 GSPT	43,549.96		3877
18016	04/12/17	N4875	NJ DIV OF FISH AND WILDLIFE	2.00		3877
18017	04/12/17	N5800	NEW JERSEY FAMILY SUPPORT	469.00		3877
18018	04/12/17	V1400	VERIZON	308.30		3877
18019	04/12/17		Alignment Check		VOID	
18020	04/12/17	N5260	STATE OF NEW JERSEY - PWT	663.06		3879
18021	04/19/17		Alignment Check		VOID	
18022	04/19/17	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00		3881
18023	04/19/17	N5800	NEW JERSEY FAMILY SUPPORT	469.00		3881

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CASH - CLEARING			Continued		
18024	04/19/17	01800	O'DONNELL'S	121.61	3881
18025	04/19/17	S7530	SOUTHERN NJ REG EMP BEN FUND	261,485.00	3881
18026	04/19/17	T8100	TREASURER, STATE OF NEW JERSEY	1,760.00	3881

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	6	1,314,855.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	46	6	1,314,855.19	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	6	1,314,855.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	46	6	1,314,855.19	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	969,715.96	0.00	0.00	969,715.96
	7-02	47,625.02	0.00	0.00	47,625.02
	7-03	48,289.37	0.00	0.00	48,289.37
Year Total:		1,065,630.35	0.00	0.00	1,065,630.35
	X-41	118,715.58	0.00	0.00	118,715.58
	X-56	8,591.00	0.00	0.00	8,591.00
	X-58	102,921.51	0.00	0.00	102,921.51
	X-62	1,760.00	0.00	0.00	1,760.00
	X-63	17,236.75	0.00	0.00	17,236.75
Year Total:		249,224.84	0.00	0.00	249,224.84
Total Of All Funds:		1,314,855.19	0.00	0.00	1,314,855.19

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
A1800 A.C. SCHULTES, INC.							
17-00364	02/13/17	well#40 test pump	Open	4,320.00	0.00		
A2090 ACTION UNIFORM COMPANY							
17-00129	01/17/17	CLASS B UNIFORM E GLASSMAN	Open	199.00	0.00		
17-00130	01/17/17	CLASS B UNIFORM MURCHAKE	Open	76.00	0.00		
17-00292	02/01/17	PEOSHA Uniform Shirt McGlinsey	Open	107.00	0.00		
17-00499	03/01/17	PEOSHA Uniform Shirts Jeffries	Open	198.00	0.00		
				580.00			
A2650 AIRGAS EAST							
17-00231	01/24/17	propane/acetylene etc.	Open	356.87	0.00		
A4200 AMERICAN ASPHALT COMPANY, INC.							
17-00558	03/07/17	cold patch	Open	545.40	0.00		
17-00582	03/09/17	black top	Open	399.60	0.00		
				945.00			
A5325 ANCIENT ORDER OF HIBERNIANS							
17-00705	03/29/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		
A7815 ATLAS FLASHER & SUPPLY CO. INC							
17-00680	03/27/17	24 24"X24" NO TRUCK SIGN	Open	960.00	0.00		
17-00682	03/27/17	12-NO-PARKING ON GRASS/8 SIGNS	Open	567.40	0.00		
				1,527.40			
A8270 AUTO PLUS AUTO PARTS							
17-00530	03/02/17	March supplies	Open	26.60	0.00		
A8280 AUTO & TRUCK PARTS OF DEPTFORD							
17-00283	02/01/17	Vehicle Repair Parts	Open	154.40	0.00		
17-00456	02/22/17	Vehicle Repair Parts	Open	22.88	0.00		
				177.28			
A8795 AVAYA							
17-00881	04/18/17	PHONE SYSTEMS LEASE PAYMENT#36	Open	1,288.03	0.00		
A9005 AWWA NJ CONFERENCE REGISTRATIO							
17-00528	03/02/17	water conference - 1 day	Open	200.00	0.00		
B1900 BEAVERBROOK MOTORS							
17-00644	03/22/17	Emergency Tow Q51	Open	600.00	0.00		
B2550 BARTON SUPPLY INC.							
17-00805	04/06/17	1 wall sprinkler system	Open	480.50	0.00		
17-00856	04/13/17	PARTS FOR SPRINKLER /FOOTBALLF	Open	49.43	0.00		
				529.93			

Vendor # / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B2700		BELLMAWR TRUCK REPAIR, INC.					
17-00683	03/27/17	EMERG.SER. REP #3 trash truck	Open	4,877.47	0.00		
17-00684	03/27/17	emerg. ser.rep #4 TRASH TRUCK	Open	1,594.64	0.00		
17-00807	04/06/17	truck 3 REP.HYDRAULIC FILTER	Open	68.82	0.00		
17-00820	04/11/17	1 36168782C2 HORN ASSY.#4	Open	127.40	0.00		
17-00858	04/13/17	REP.SERVICE/PARTS #21 p/u	Open	1,100.48	0.00		
				7,768.81			
B6300		BOROUGH OF BELLMAWR					
17-00551	03/07/17	501 Engine Repair	Open	939.74	0.00		
17-00860	04/13/17	dumping fees 3/6/17 reimburse	Open	196.89	0.00		
				1,136.63			
B8300		BRYN MAWR REHAB HOSPITAL/CS					
17-00507	03/02/17	MUN ALL CRUSIN SMART PRESENTAT	Open	350.00	0.00		
C0600		CAMDEN COUNTY CLERK					
17-00275	02/01/17	2017 CITY LIENS RECORDING FEES	Open	275.00	0.00		
C0751		CAMDEN COUNTY COLLEGE					
17-00355	02/08/17	I-200 Ryan Fox	Open	45.00	0.00		
17-00372	02/13/17	Squad Extrication T O'Connor	Open	125.00	0.00		
17-00498	03/01/17	Firefighter 1 - Sanderson IV	Open	250.00	0.00		
				420.00			
C1350		COVANTA ENERGY CORPORATION					
17-00411	02/16/17	Dumping fees month of March	Open	22,735.73	0.00		
C2050		CAMDEN COUNTY REGIST. OF DEEDS					
17-00630	03/20/17	CANCELLATION OF LIEN	Open	23.00	0.00		
C3337		CARDINAL CONTRACTING CO., LLC					
16-03045	12/29/16	5th STREET WATER & SEWER MAINS	Open	62,522.42	0.00		B
C3750		CARR'S HARDWARE					
17-00282	02/01/17	House Supplies February	Open	129.04	0.00		
17-00395	02/15/17	FEBRUARY 2017 MISCEL ITEMS	Open	54.81	0.00		
17-00410	02/16/17	March supplies 2017	Open	473.20	0.00		
17-00472	03/01/17	EMERG.LIGHTS/TREES/PLEXIGLASS	Open	350.77	0.00		
17-00554	03/07/17	FEBRUARY SUPPLIES-CHATHAM SQ.	Open	14.11	0.00		
17-00555	03/07/17	supplies	Open	107.77	0.00		
17-00588	03/09/17	SUPPLIES	Open	57.94	0.00		
17-00780	04/05/17	MARCH SUPPLIES - CHATHAM SQ	Open	89.12	0.00		
				1,276.76			
C3928		CATERINA SUPPLY, INC.					
17-00268	02/01/17	saw blades	Open	250.00	0.00		
C3930		CATHOLIC DAUGHTERS					
17-00714	03/29/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		
C4600		CERTIFIED LABORATORIES					
17-00764	04/03/17	sewer compound	Open	1,726.78	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C4601	CERTIFIED LABORATORIES						
17-00599	03/13/17	cherry force sewer supplies	Open	1,592.50	0.00		
C6178	CLEAN AIR COMPANY						
16-02823	11/28/16	VEHICLE EXHAUST SYSTEM	Open	55,551.15	0.00		
C6184	CLEAR SPAN						
17-00424	02/21/17	CANVAS TOP FOR SALT STRUCTUE	Open	10,410.08	0.00		
C6567	COMCAST CABLE						
17-00875	04/18/17	INTERNET - VAR. LOCATIONS	Open	224.90	0.00		
17-00880	04/18/17	INTERNET - VAR. LOCATIONS	Open	236.81	0.00		
				461.71			
C6620	COMMUNITY ANIMAL CARE SERVICES						
17-00786	04/05/17	MARCH ANIMAL CONTROL SERVICE	Open	872.00	0.00		
C6680	COMPLETE CONTROL SERVICES, INC						
17-00585	03/09/17	program new hypo flowmeter	Open	282.00	0.00		
C7115	CONSULTING ENGINEER SERVICES						
17-00746	03/29/17	INSPECTIONS FOR ROYAL FARMS	Open	1,915.00	0.00		
C7125	CONTINENTAL FIRE & SAFETY						
17-00374	02/13/17	PEOSHA MACO Machine Training	Open	500.00	0.00		
C7200	CONTRACTOR SERVICE (WDDS)						
17-00417	02/16/17	Rock drill and bit	Open	1,750.00	0.00		
17-00825	04/11/17	reps to equipment	Open	140.49	0.00		
				1,890.49			
C7830	ANTHONY P. COSTA						
17-00758	04/03/17	SRVS - KNAPP MASONDRY PZREVIEW	Open	350.00	0.00		
17-00759	04/03/17	SRVS SRI G AT CRESCENT LLC	Open	350.00	0.00		
				700.00			
C7950	COURIER POST						
17-00649	03/23/17	Legal Advertising	Open	107.73	0.00		
C8245	CROSS COUNTRY						
17-00502	03/02/17	1 55gal.drum hydraulic fluid	Open	745.00	0.00		
C8450	CUB SCOUT PACK #165						
17-00741	03/29/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		
D2100	DAVE'S AUTO						
17-00892	04/18/17	REPAIR	Open	2,594.85	0.00		
D2865	Delaware Valley Truck Service						
17-00645	03/22/17	Emergency Spring Repair Q51	Open	2,886.98	0.00		
D4950	DIAMOND, MICHAEL A.						
17-00695	03/29/17	ACTING JUDGE 3/21/2017	Open	600.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D5705 DILWORTH PAXSON, LLP							
17-00575	03/09/17	FEB LEGAL-ABANDONED PROPERTIES	Open	1,784.00	0.00		
17-00578	03/09/17	FEB SPECIAL COUNSEL TAX OFFICE	Open	2,924.20	0.00		
17-00579	03/09/17	FEB SPECIAL COUNSEL TO UEZ	Open	198.00	0.00		
				4,906.20			
D7000 DJ'S AUTO ELECTRIC, INC.							
17-00855	04/13/17	#23 P/U TRUCK BATTERY 65/DL	Open	126.00	0.00		
D7814 DOUGHERTY, CAROLINE							
17-00047	01/09/17	MUN ALL COORDINATOR JAN TO MAR	Open	526.50	0.00		
D8190 DRAGER SAFETY DIAGNOSTICS, INC							
17-00383	02/13/17	ANNUAL RECALIBRATION & PARTS	Open	210.20	0.00		
17-00589	03/09/17	PROBE SIMULATOR	Open	179.00	0.00		
				389.20			
E1170 Eastern Fire Equipment Service							
17-00352	02/08/17	Chain Saw Blade Repair	Open	53.06	0.00		
E4100 EHRLICH PEST CONTROL							
17-00696	03/29/17	pest maint. marina	Open	217.00	0.00		
E5975 ENFORSYS							
17-00500	03/01/17	ESP Annual Maint. Contract	Open	525.00	0.00		
F1260 FAZZIO'S CONCRETE							
17-00299	02/01/17	asst. tools/supplies	Open	319.45	0.00		
F3325 FIRE AND SAFETY SERVICES, LTD.							
17-00602	03/13/17	Squad 51 Door Hangle Parts	Open	55.45	0.00		
F8000 FORT NASSAU GRAPHICS							
17-00552	03/07/17	envelops	Open	125.00	0.00		
17-00675	03/27/17	business cards - 2nd set E.F.	Open	100.00	0.00		
				225.00			
F8100 FOUR QUARTERS PLUMBING,							
17-00496	03/01/17	Annual HVAC Maintenance Cont.	Open	900.00	0.00		
F9150 FREUND CONTAINER & SUPPLY							
17-00613	03/14/17	water bottles	Open	1,846.85	0.00		
G0300 GANN LAW BOOKS							
17-00396	02/15/17	SUBSCRIPTION RENEWAL 2017 EDIT	Open	129.00	0.00		
G0850 GENERAL FIRE SALES AND SERVICE							
17-00110	01/11/17	Hydro Test SCBA Bottles	Open	182.70	0.00		
17-00458	02/22/17	Hydro Test SCBA Bottles	Open	317.00	0.00		
				499.70			
G1453 GIRL SCOUT TROOP 30942							
17-00821	04/11/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G1500 GLASSMAN, WILLIAM J.							
17-00623	03/20/17		Open	10.00	0.00		
G1878 GCCATHOLIC/ST MARYS TRACK TEAM							
17-00734	03/29/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		
G1881 GCHS SOFTBALL							
17-00717	03/29/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		
G1990 GLOUCESTER CITY AMATEUR							
17-00739	03/29/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		
G2300 GLOUCESTER CITY FMBA							
17-00732	03/29/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		
G2380 GLOUCESTER CITY DEMOCRAT CLUB							
17-00715	03/29/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		
G2399 GLOUCESTER CITY LAKES ASSOC.							
17-00716	03/29/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		
G2431 GHS JR HIGH STUDENT COUNCIL							
17-00722	03/29/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		
G2432 GHS SENIOR STUDENT COUNCIL							
17-00720	03/29/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		
G2435 GHS INTERACT							
17-00744	03/29/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		
G2436 GHS LOVE FOR ANIMALS							
17-00731	03/29/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		
G2437 GHS CLASS OF 1966							
17-00711	03/29/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		
G2550 GLOUCESTER CITY LIONS CLUB							
17-00712	03/29/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		
G2825 GLOUCESTER CITY PONY TAIL LEAG							
17-00740	03/29/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		
G2902 GLOUCESTER CITY ROTARY CLUB							
17-00730	03/29/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		
G2906 GLOUCESTER CITY SENIOR CITIZEN							
17-00707	03/29/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		
G2909 GLOUCESTER CITY TREE COM							
17-00738	03/29/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		
G3005 GLOUCESTER CITY BEAUTIF. COMM.							
17-00710	03/29/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G3050 GLOUCESTER CITY YOUTH SOCCER							
17-00704	03/29/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		
G3714 GLOUCESTER TRANSMISSION SERVIC							
17-00808	04/06/17	1 REPAIR GAS LEAK	Open	225.00	0.00		
G4600 GRAN TURK EQUIP CO., INC.							
17-00848	04/11/17	PARTS FOR #17 SWEEPER	Open	383.08	0.00		
H2007 HOAGLANDS AUTO REPAIR							
17-00842	04/11/17	reps to light on truck	Open	44.29	0.00		
H2220 H.R. BEST OFFICE							
17-00639	03/22/17	Quarterly Billing	Open	195.00	0.00		
H6065 HAGAN, PATRICK							
17-00497	03/01/17	College Class Reimbursement	Open	900.00	0.00		
H7100 HEIM'S PURE FOOD							
17-00789	04/05/17	CLEAN UP DAY FOOD SUPPLIES	Open	539.15	0.00		
H7352 HERDA, PATRICIA P.							
17-00823	04/11/17		Open	88.00	0.00		
H7875 THE HOME DEPOT							
17-00109	01/11/17	House Supplies	Open	238.24	0.00		
H7950 HOPPY'S ELECTRICAL SERVICE							
17-00462	02/22/17	Fire Alarm Certification Hdq	Open	110.00	0.00		
17-00638	03/20/17	Alarm Pull Station Repair Hq	Open	104.90	0.00		
				214.90			
I4000 INDCO, INC.							
17-00287	02/01/17	House Supplies	Open	198.00	0.00		
17-00460	02/22/17	House Supplies	Open	298.02	0.00		
				496.02			
I5750 INTERSTATE MOBILE CARE							
17-00574	03/09/17	NON DS W/EXT; BREATH ALCOHOL	Open	221.00	0.00		
J5000 JOHNSON, JAMES E.							
17-00269	02/01/17		Open	66.00	0.00		
J5425 JOSEPH FAZZIO, INC.							
17-00819	04/11/17	drill bits/5x8x7 wedge gal.	Open	82.67	0.00		
K8475 KNIGHTS OF COLUMBUS							
17-00736	03/29/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		
L0400 L & H SUPPLY CO.							
17-00702	03/29/17	batteries and trashbags	Open	194.90	0.00		
17-00728	03/29/17	2 doz.d-palm/1 doz c-gloves	Open	118.60	0.00		
17-00748	03/29/17	CLEAN UP DAY SUPPLIES	Open	371.48	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
L0400 L & H SUPPLY CO.		Continued					
17-00841	04/11/17	tyvex suits & mop handle	Open	246.87	0.00		
17-00863	04/13/17	4 lg. 2 sm trash hd liners	Open	290.76	0.00		
				1,222.61			
L1300 LAMONT MEDICAL EQUIPMENT CORP.							
17-00105	01/11/17	Demurrage Charge - 1st Quarter	Open	192.00	0.00		
L4000 LAWMEN SUPPLY CO. OF NJ, INC.							
17-00466	02/22/17	HERO PRIDE BADGES	Open	250.00	0.00		
L6475 LIPSETT, JOHN P.							
17-00687	03/27/17	EMPLOYEE MANUAL COPYING REIMB.	Open	30.10	0.00		
L7550 LONG, JODY							
17-00765	04/03/17	Q2 IT SERVICE	Open	1,500.00	0.00		
17-00769	04/05/17	IT Services Second Quarter	Open	1,500.00	0.00		
17-00846	04/11/17	Q2 IT SERVICE 2017	Open	1,500.00	0.00		
				4,500.00			
M0850 MAGEE SECURITY SOLUTIONS, INC							
17-00812	04/06/17	25 KEYS MARINA/3 RE-KEYED	Open	236.00	0.00		
M0955 MAJESTIC OIL CO., INC.							
17-00525	03/02/17	diesel fuel	Open	3,951.58	0.00		
M2950 MATTER BROTHERS							
17-00609	03/14/17	T.L.BRDWY.ESSEX NE PEDESTRIAN	Open	475.66	0.00		
17-00610	03/14/17	LAMP POST DAMAGE BY CAR/Marina	Open	225.00	0.00		
17-00697	03/29/17	inst.250watt new mast marina	Open	1,059.36	0.00		
17-00698	03/29/17	inst.new bAtt-back-updd SenBld	Open	246.00	0.00		
17-00699	03/29/17	inst.new lamp police station	Open	670.00	0.00		
17-00833	04/11/17	INSTALL FOUNTAIN MARTINS LAKE	Open	640.00	0.00		
17-00861	04/13/17	INST.2 NEW LIGHTS 313 MON.ST.	Open	674.36	0.00		
17-00862	04/13/17	REP.LIGHT/NEW CONCRETE PROP.PK	Open	1,420.00	0.00		
				5,410.38			
M4225 MC SYSTEMS SOFTWARE, INC.							
17-00662	03/23/17	ANNUAL LICENSE/SUPPORT FEE2017	Open	1,200.00	0.00		
M5401 MECHANICS AUTO PARTS							
17-00286	02/01/17	Vehicle Supplies	Open	76.92	0.00		
M6100 MERCHANTVILLE OVERHEAD DOOR							
17-00840	04/11/17	Bay Door #3 Sensor	Open	51.50	0.00		
M6800 MGL PRINTING SOLUTIONS							
17-00205	01/24/17	WINODW AND PLAIN ENVELOPES	Open	1,203.50	0.00		
17-00611	03/14/17	2017 HOMESTEAD BENEFIT BILLING	Open	185.00	0.00		
17-00757	04/03/17	WATER SEWER BILLS	Open	669.00	0.00		
				2,057.50			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M7784 MONMOUTH STREET BUSINESS DISTR							
17-00726	03/29/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		
M8500 MUNICIPAL CLERKS ASSOC OF C.C.							
17-00618	03/20/17	2017 DUES	Open	100.00	0.00		
M8850 MES - PENNSYLVANIA							
17-00463	02/22/17	PEOSHA PAC Style Hoods	Open	490.00	0.00		
N1050 NAT ALEXANDER CO., INC.							
17-00642	03/22/17	Lock Out Tag Out Kit	Open	100.00	0.00		
O2200 OFFICE BASICS, INC.							
16-02898	12/07/16	OFFICE SUPPLIES	Open	347.24	0.00		
17-00094	01/09/17	office supplies	Open	127.87	0.00		
17-00166	01/18/17	office supplies	Open	136.13	0.00		
17-00517	03/02/17	copy paper	Open	559.80	0.00		
17-00518	03/02/17	office supplies	Open	610.49	0.00		
17-00615	03/15/17	office supplies	Open	167.42	0.00		
17-00802	04/06/17	BC Printer Drum Replacement	Open	156.77	0.00		
				2,105.72			
O5000 OLD DOMINION BRUSH							
17-00503	03/02/17	parts for sweepers	Open	901.00	0.00		
17-00822	04/11/17	emerg.po coupling/key3/8-2	Open	135.00	0.00		
				1,036.00			
O5650 ONE CALL CONCEPTS							
17-00679	03/27/17	underground markouts	Open	48.75	0.00		
P0625 PAETEC							
17-00853	04/13/17	LAND LINES - 4632064	Open	966.82	0.00		
P1026 PARKER McCAY, P.A.							
17-00883	04/18/17	2017 NJEIT FINANCING	Open	49.00	0.00		
17-00884	04/18/17	BOND CPOUNSEL-2017A BAN ISSUE	Open	1,843.58	0.00		
				1,892.58			
P2220 PCFA							
17-00412	02/16/17	March dumping fees 2017	Open	181.70	0.00		
P2550 PEDRONI FUEL COMPANY							
17-00343	02/08/17	heating oil fuel bldgs.	Open	4,482.70	0.00		
P2850 PENN JERSEY MACHINERY							
17-00811	04/06/17	REP.LOADER	Open	1,690.92	0.00		
P2875 PENN POWER SYSTEMS							
17-00674	03/27/17	replace inject line generator	Open	955.00	0.00		
17-00760	04/03/17	maint reps baldor generator	Open	1,305.00	0.00		
17-00762	04/03/17	maint - 2 cummins gerators	Open	900.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P2875 PENN POWER SYSTEMS		Continued					
17-00763	04/03/17	maint 2 generac generators	Open	700.00	0.00		
				3,860.00			
P2915 PENNONI ASSOCIATES, INC.							
16-00536	02/25/16	MARINA DREDGING REBID	Open	1,675.00	0.00		B
P4555 PIRTEK							
17-00826	04/11/17	reps to loaders	Open	574.29	0.00		
P4725 PLATT'S FARM MARKET							
17-00690	03/27/17	FLOWERS FOR URNS	Open	150.00	0.00		
P8750 PUBLIC SERVICE ELECTRIC & GAS							
17-00838	04/11/17	GAS & ELECTRIC - MARCH	Open	57,658.74	0.00		
R3355 RARITAN SUPPLY COMPANY							
17-00628	03/20/17	12" butterfly valve	Open	1,636.00	0.00		
R4800 REMINGTON & VERNICK ENGINEERS							
17-00592	03/13/17	5th ST WATER MAIN INSPECTION	Open	12,687.02	0.00		
17-00593	03/13/17	REPLACE A/C AT SENIOR CENTER	Open	1,289.50	0.00		
17-00594	03/13/17	2017 GENERAL ENGINEERING SRVCS	Open	4,054.13	0.00		
17-00595	03/13/17	212 ESSEX ST- PHOENIX CONSULT'	Open	1,201.25	0.00		
17-00596	03/13/17	PAUL & BROWN STS WATER & SEWER	Open	3,093.25	0.00		
17-00597	03/13/17	NJDOT TRUST-RECONSTRUCT 5th ST	Open	3,687.00	0.00		
17-00871	04/17/17	REPLACE A/C AT SENIOR CENTER	Open	3,848.50	0.00		
17-00872	04/17/17	2017 GENERAL ENGINEERING SRVCS	Open	1,002.00	0.00		
17-00873	04/17/17	SENIOR CENTER ROOF REPLACEMENT	Open	332.00	0.00		
17-00874	04/17/17	PAUL&BROWN ST UTILITY IMPRVMNT	Open	3,335.00	0.00		
				34,529.65			
R4817 REPUBLIC SERVICES							
17-00678	03/27/17	TRASH CONTRACT FOR APRIL	Open	44,810.75	0.00		
R4825 RESERVE ACCOUNT							
17-00619	03/20/17	POSTAGE	Open	2,000.00	0.00		
R6055 RICOH AMERICA CORPORATION							
17-00477	03/01/17	YEARLY MAINTENANCE CONTRACT	Open	290.91	0.00		
17-00843	04/11/17	maint service cont. copier	Open	142.06	0.00		
				432.97			
R6475 RJM SERVICES							
17-00828	04/11/17	empty dumpster	Open	170.00	0.00		
R6480 R.J. YEAGER							
17-00569	03/09/17	FEBRUARY PEST CONTROL-CHATHAM	Open	150.00	0.00		
17-00832	04/11/17	MARCH PEST CONTROL-CHATHAM SQ.	Open	150.00	0.00		
				300.00			
R7676 ROCK SOLID SHORT LOAD							
17-00685	03/27/17	1 YD.CONCRETE DEL/CHAMBERS AVE	Open	225.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S0590 SAMR Inc.							
17-00379	02/13/17	recycling of electronics	Open	1,875.00	0.00		
S1300 SCHWAAB INC.							
17-00346	02/08/17	SIGNATURE STAMPS & CARDS	Open	145.69	0.00		
S1575 SCRUB PROS/ ALKO DISTRIBUTORS							
17-00854	04/13/17	uniform t kain, p kain, harris	Open	1,126.83	0.00		
S2020 SECURITY CONCEPTS, INC.							
17-00547	03/07/17	ANNUAL MONITORING-MUNICIP BLDG	Open	312.00	0.00		
17-00794	04/06/17	ANNUAL FIRE ALARM INSPECTION	Open	300.00	0.00		
				612.00			
S3850 SHI INTERNATIONAL CORP.							
17-00626	03/20/17	oracle data base for meter prg	Open	167.19	0.00		
S4450 SIGNIUS							
17-00677	03/27/17	answering service	Open	184.02	0.00		
S5284 SMITH ORCHARDS							
17-00076	01/09/17	YARD WASTE	Open	5,880.00	0.00		
S8275 ST. MARY'S PARISH							
17-00709	03/29/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		
T0485 TARGET SUPPLIES							
17-00617	03/20/17	cleaner degreaser	Open	135.20	0.00		
T0900 TCTANJ							
17-00688	03/27/17	TCTANJ SPRING CONFERENCE	Open	395.00	0.00		
T1450 TEDESCO, ALEX							
17-00725	03/29/17	REIMBURSMENT FOR SUPPLIES	Open	132.19	0.00		
T5100 TIRE CORRAL							
17-00751	04/03/17	SER& REP 2006 FORD 450 P/U	Open	453.62	0.00		
T5200 TYLER MILL TOWING							
17-00629	03/20/17	tow truck#4 TO Bellmawr TRUCK	Open	325.00	0.00		
T8115 TREASURER, STATE OF NEW JERSEY							
17-00818	04/10/17	2 NOTARY APPS FOR TAX OFFICE	Open	50.00	0.00		
T9000 TRIAD ASSOCIATES							
17-00632	03/20/17	GENERAL SERVICES - INV #48089	Open	637.50	0.00		
T9150 TRINITY UNITED METHODIST							
17-00737	03/29/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		
U2122 UNIVERSITY BEHAVIORAL HLTHCARE							
17-00391	02/14/17	1st QTR 2017 EAP SERVICES	Open	1,124.38	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
U2999 UNITED BANNER, LLC							
17-00557	03/07/17	POLICE FLAGS	Open	445.00	0.00		
U5000 UNITED PARCEL SERVICE							
17-00483	03/01/17	GROUND COMMERCIAL 000Y29265077	Open	26.77	0.00		
U8000 UNIVERSAL SUPPLY COMPANY							
17-00300	02/01/17	supplies	Open	435.88	0.00		
17-00703	03/29/17	4 pressure wood/1 coil pvc	Open	174.80	0.00		
17-00752	04/03/17	50 7/16 OSB 4X8	Open	648.00	0.00		
				1,258.68			
U8500 USABLUE BOOK							
17-00556	03/07/17	pressure gauge	Open	38.49	0.00		
17-00583	03/09/17	guage	Open	50.76	0.00		
17-00586	03/09/17	fire hydrant gauge	Open	116.92	0.00		
				206.17			
V1400 VERIZON							
17-00882	04/18/17	TELEPHONE - APRIL	Open	1,525.14	0.00		
V1650 VFW 3620							
17-00708	03/29/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		
W0495 WARNER REAL ESTATE & AUCTION							
16-03005	12/21/16	AUCTIONEERING SERVICES	Open	15,000.00	0.00		
W3250 WILLIER ELECTRIC MOTOR							
17-00640	03/22/17	troubleshoot clarifier control	Open	270.00	0.00		
W6000 WINNER FORD OF CHERRY HILL							
17-00545	03/07/17	REPAIRS 2011 FORD CROWN VIC	Open	549.95	0.00		
17-00550	03/07/17	501 Engine	Open	2,994.21	0.00		
17-00857	04/13/17	reps to truck	Open	3,989.50	0.00		
				7,533.66			
W8225 WORK 'N GEAR							
17-00310	02/06/17	uniform allowance per contract	Open	9,600.00	0.00		

Total Purchase Orders: 227 Total P.O. Line Items: 0 Total List Amount: 439,372.71 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	6-01	2,992.68	0.00	2,992.68	0.00	0.00	2,992.68
	7-01	198,046.67	0.00	198,046.67	0.00	0.00	198,046.67
	7-02	39,036.28	0.00	39,036.28	0.00	0.00	39,036.28
	7-03	14,468.94	0.00	14,468.94	0.00	0.00	14,468.94
	Year Total:	251,551.89	0.00	251,551.89	0.00	0.00	251,551.89
	X-39	17,873.66	0.00	17,873.66	0.00	0.00	17,873.66
	X-41	75,209.44	0.00	75,209.44	0.00	0.00	75,209.44
	X-42	6,428.25	0.00	6,428.25	0.00	0.00	6,428.25
	X-55	876.50	0.00	876.50	0.00	0.00	876.50
	X-56	59,426.54	0.00	59,426.54	0.00	0.00	59,426.54
	X-58	3,687.00	0.00	3,687.00	0.00	0.00	3,687.00
	X-61	600.00	0.00	600.00	0.00	0.00	600.00
	X-62	16,910.50	0.00	16,910.50	0.00	0.00	16,910.50
	X-69	3,816.25	0.00	3,816.25	0.00	0.00	3,816.25
	Year Total:	184,828.14	0.00	184,828.14	0.00	0.00	184,828.14
Total Of All Funds:		439,372.71	0.00	439,372.71	0.00	0.00	439,372.71