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 MARCH 28 TO APRIL 18 2019	$ 957,972.68
BILLS APPROVED APRIL 25, 2019	$ 556,174.51
TOTAL AMOUNT BEING APPROVED	$ 1,514,147.19

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Ids: 22195 to Last
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
22195	03/28/19		Alignment Check		VOID	
22196	03/28/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4207
22197	03/28/19	C6564	COMCAST BUSINESS	1,842.84		4207
22198	03/28/19	C6567	COMCAST CABLE	152.97		4207
22199	03/28/19	C9000	C.W.A. LOCAL 1038	860.28		4207
22200	03/28/19	G3002	GLOUCESTER CITY TREASURER	100.00	03/31/19	4207
22201	03/28/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,520.00		4207
22202	03/28/19	N5800	NEW JERSEY FAMILY SUPPORT	675.00		4207
22203	03/28/19	U6000	UNITED STEELWORKERS	1,043.94		4207
22204	04/04/19		Alignment Check		VOID	
22205	04/04/19	A2890	ACADEMY EXPRESS LLC	1,471.00		4209
22206	04/04/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4209
22207	04/04/19	I5505	INTERNAL REVENUE SERVICE	10,455.84		4209
22208	04/04/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,520.00		4209
22209	04/04/19	N5260	STATE OF NEW JERSEY - PWT	676.78		4209
22210	04/04/19	N5800	NEW JERSEY FAMILY SUPPORT	675.00		4209
22211	04/04/19	P8750	PUBLIC SERVICE ELECTRIC & GAS	56,236.53		4209
22212	04/04/19	V1400	VERIZON	2,919.59		4209
22213	04/11/19		Alignment Check		VOID	
22214	04/11/19	B5975	BOLLINGER, INC.	608.09		4211
22215	04/11/19	B6050	BORGATA	120.00		4211
22216	04/11/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4211
22217	04/11/19	C6567	COMCAST CABLE	13.99		4211
22218	04/11/19	C7275	CONSTELLATION NEW ENERGY	5,542.22		4211
22219	04/11/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,520.00		4211
22220	04/11/19	N3150	NJ CONFERENCE OF MAYORS	325.00		4211
22221	04/11/19	N3600	NJ DCA - DIVISION OF CODES AND	3,157.00		4211
22222	04/11/19	N5800	NEW JERSEY FAMILY SUPPORT	675.00		4211
22223	04/11/19	P0625	PAETEC/ WINDSTREAM	1,020.48		4211
22224	04/11/19	P5300	POLICE & FIREMAN'S INSURANCE	78.43		4211
22225	04/11/19	P8750	PUBLIC SERVICE ELECTRIC & GAS	51,604.62		4211
22226	04/11/19	S7530	SOUTHERN NJ REG EMP BEN FUND	245,390.00		4211
22227	04/11/19	V1400	VERIZON	85.78		4211
22228	04/11/19	V1401	VERIZON	249.97		4211
22229	04/17/19		Alignment Check		VOID	
22230	04/17/19	A8795	AVAYA	1,289.03		4212
22231	04/17/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4212
22232	04/17/19	C6567	COMCAST CABLE	394.82		4212
22233	04/17/19	G2000	GLOUCESTER CITY BRD OF ED	479,563.00		4212
22234	04/17/19	G2500	GLOUCESTER CITY LIBRARY	37,000.00		4212
22235	04/17/19	I5450	INTERGLOBE COMMUNICATIONS INC.	1,497.98		4212
22236	04/17/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,520.00		4212
22237	04/17/19	N3855	TREASURER,STATE OF NJ/727 GSPT	43,549.97		4212
22238	04/17/19	N5800	NEW JERSEY FAMILY SUPPORT	675.00		4212
22239	04/17/19	T1050	TCTANJ MEMBERSHIP SERVICES	100.00		4212
22240	04/17/19	V1400	VERIZON	1,780.29		4212

Check # Check Date Vendor			Amount Paid	Reconciled/Void Ref Num
22240 VERIZON		Continued		
Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	42	4	957,972.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	42	4	957,972.68	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	881,931.26	0.00	0.00	881,931.26
	9-02	42,364.95	0.00	0.00	42,364.95
	9-03	27,826.27	0.00	0.00	27,826.27
Year Total:		952,122.48	0.00	0.00	952,122.48
	X-55	1,471.00	0.00	0.00	1,471.00
	X-63	4,379.20	0.00	0.00	4,379.20
Year Total:		5,850.20	0.00	0.00	5,850.20
Total Of All Funds:		957,972.68	0.00	0.00	957,972.68

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
A1750 ABSOLUTE SECURITY UNLIMITED							
19-00746	04/02/19	install cellular alarm unit	Open	588.00	0.00		
A1950 ACE MOTOR SALES							
19-00530	03/07/19	repair MG88341	Open	157.91	0.00		
A2090 ACTION UNIFORM COMPANY							
19-00198	01/28/19	4 BODY ARMOR-LEVEL IIIA	Open	3,596.00	0.00		
A4200 AMERICAN ASPHALT COMPANY, INC.							
19-00071	01/15/19	Hot/Cold patch w/needed	Open	2,334.00	0.00		
A5200 ANKOR FIRE & SAFETY EQUIPMENT							
19-00686	03/25/19	extinguishers & mounts for car	Open	2,261.00	0.00		
19-00691	03/26/19	INSPECT&REFILL FIRE EXT.C-BLDG	Open	1,400.00	0.00		
				3,661.00			
A5325 ANCIENT ORDER OF HIBERNIANS							
19-00591	03/14/19	CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
A6400 ASSOC. OF MUNICIPAL ASSESSORS							
19-00766	04/08/19	2019 DUES-JOHN DYMOND	Open	155.00	0.00		
A7815 ATLAS FLASHER & SUPPLY CO. INC							
19-00789	04/09/19	24 10'green u channel post	Open	936.00	0.00		
A8270 AUTO PLUS AUTO PARTS							
19-00504	03/06/19	MARCH 2019 SUPPLIES	Open	178.84	0.00		
B0045 B&H INTL. ASSOC.AUTO REPAIRS							
19-00675	03/25/19	Repair bumpers 16 Ford Taurus	Open	800.00	0.00		
B1452 BAUS, NANCY							
19-00815	04/11/19	REIMBURSE EASTER EXPENSES	Open	384.76	0.00		
B2476 BELLMAWR DRW MOTOR MAINTENANCE							
19-00561	03/12/19	SUPPLIES to #15 DUMP TRUCK	Open	549.25	0.00		
19-00562	03/12/19	ser.rep.#4 TRASH TRUCK	Open	250.00	0.00		
				799.25			
B2700 BELLMAWR TRUCK REPAIR, INC.							
19-00690	03/26/19	#3 TRASH TRUCKREP.ADAPTER/LAB.	Open	102.50	0.00		
B5175 BITTMANN, LINDA SUE							
19-00735	04/02/19	ASST.FIN.OFF.-FEB, MAR 2019	Open	2,205.00	0.00		
B8015 BROWN & CONNERY LLP							
19-00640	03/19/19	FEBRUARY LEGAL SERVICES	Open	566.62	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B8675 BUCKMAN'S							
19-00742	04/02/19	CHLORINE	Open	2,546.59	0.00		
C0751 CAMDEN COUNTY COLLEGE							
19-00557	03/11/19	Live Burn Training	Open	700.00	0.00		
C1100 CAMDEN COUNTY DEP'T OF HEALTH							
19-00576	03/12/19	Municipal Coor. Assoc. Dues	Open	50.00	0.00		
C1350 COVANTA ENERGY CORPORATION							
19-00211	01/28/19	Feb.2019 Dumping Fees	Open	27,366.30	0.00		
19-00476	02/28/19	MAR 2019 DUMPING FEES	Open	29,700.06	0.00		
				57,066.36			
C3750 CARR'S HARDWARE							
19-00475	02/28/19	supplies month of Mar.2019	Open	375.66	0.00		
19-00511	03/06/19	House Supplies	Open	29.35	0.00		
				405.01			
C3930 CATHOLIC DAUGHTERS							
19-00597	03/14/19	CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
C6205 CME ASSOCIATES							
19-00644	03/19/19	PSE&G ENG-REVIEW & REPORT	Open	140.00	0.00		
19-00764	04/08/19	PSE&G ENG REVIEW & REPORT	Open	630.00	0.00		
				770.00			
C6620 COMMUNITY ANIMAL CARE SERVICE							
19-00775	04/09/19	MARCH ANIMAL CONTROL SERVICES	Open	872.00	0.00		
C6623 Commercial Ice & Refrigeration							
19-00230	01/30/19	Ice Machine Preventative Maint	Open	175.00	0.00		
C6688 CORPRO COMPANIES							
19-00743	04/02/19	TANKS INSPECTIONS	Open	1,525.00	0.00		
C6732 Concentra							
19-00574	03/12/19	Phys. New Hire J. Green	Open	125.00	0.00		
C7200 CONTRACTOR SERVICE (WDDS)							
19-00792	04/09/19	air hose	Open	52.46	0.00		
C7205 CONTRACTOR SERVICE							
19-00589	03/14/19	CLEAN COMMUNITIES SUPPLIES	Open	1,349.47	0.00		
C7811 CORE & MAIN							
19-00671	03/21/19	meters	Open	2,856.00	0.00		
C7830 ANTHONY P. COSTA							
19-00765	04/08/19	SRVES - TOTEM REAL ESTATE, LLC	Open	480.00	0.00		
C8105 GEORGE COYNE CHEMICAL CO., INC							
19-00777	04/09/19	accutabs	Open	3,071.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
C8245 CROSS COUNTRY					
19-00763 04/08/19 50 oil dry/1 DEF Fluid	Open	480.00	0.00		
C8450 CUB SCOUT PACK #165					
19-00600 03/14/19 CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
D5705 DILWORTH PAXSON, LLP					
19-00638 03/19/19 LEGAL SERVICES FEBRUARY 2019	Open	5,973.20	0.00		
D8195 DRAGER INC.					
19-00369 02/13/19 RECERTIFICATION OF ALCOTEST	Open	179.00	0.00		
E1170 Eastern Fire Equipment Service					
19-00065 01/15/19 Chain Saw Blade Repair	Open	121.86	0.00		
F3325 FIRE AND SAFETY SERVICES, LTD.					
19-00669 03/21/19 PUMP PARTS FOR SQA. 51	Open	463.44	0.00		
G0300 GANN LAW BOOKS					
19-00438 02/26/19 NJ ZONING & LAND USE 2019	Open	146.00	0.00		
G0850 GENERAL FIRE SALES AND SERVICE					
19-00049 01/10/19 Hydro Test SCBA Bottles	Open	59.65	0.00		
G1452 GIRL SCOUT TROOP 30185					
19-00610 03/14/19 CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
G1878 GCCATHOLIC/ST MARYS TRACK TEAM					
19-00609 03/14/19 CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
G1883 GC YOUTH FIELD HOCKEY					
19-00617 03/14/19 CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
G1884 GLOUC CATH JR/SR HIGHSCHOOL					
19-00570 03/12/19 MUN ALL TRIP ELLIS/LIBERTY ISL	Open	272.00	0.00		
G1990 GLOUCESTER CITY AMATEUR					
19-00611 03/14/19 CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
G1995 GLOUCESTER CITY CULTURAL ARTS					
19-00620 03/14/19 CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
G2020 GC IRISH					
19-00618 03/14/19 CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
G2300 GLOUCESTER CITY FMBA					
19-00608 03/14/19 CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
G2380 GLOUCESTER CITY DEMOCRAT CLUB					
19-00598 03/14/19 CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
G2399 GLOUCESTER CITY LAKES ASSOC.					
19-00599 03/14/19 CLEAN UP DAY SPRING 2019	Open	200.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G2432 GHS SENIOR STUDENT COUNCIL							
19-00601	03/14/19	CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
G2437 GHS CLASS OF 1966							
19-00595	03/14/19	CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
G2550 GLOUCESTER CITY LIONS CLUB							
19-00596	03/14/19	CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
G2560 GLOUCESTER CITY LITTLE LEAGUE							
19-00606	03/14/19	CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
G2600 GLOUCESTER CITY NEWS INC.							
19-00548	03/11/19	LEGAL ADD	Open	73.50	0.00		
19-00739	04/02/19	legal ad	Open	308.70	0.00		
				382.20			
G2825 GLOUCESTER CITY PONY TAIL LEAG							
19-00612	03/14/19	CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
G2902 GLOUCESTER CITY ROTARY CLUB							
19-00607	03/14/19	CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
G2906 GLOUCESTER CITY SENIOR CITIZEN							
19-00592	03/14/19	CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
G2909 GLOUCESTER CITY TREE COM							
19-00613	03/14/19	CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
G3005 GLOUCESTER CITY BEAUTIF. COMM.							
19-00594	03/14/19	CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
G3050 GLOUCESTER CITY YOUTH SOCCER							
19-00590	03/14/19	CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
G3200 GLOUCESTER CNTY POLICE ACADEMY							
19-00564	03/12/19	BCPO Joseph Green	Open	15.00	0.00		
G3701 GLOUCESTER PLUMBING SUPPLY							
19-00714	04/01/19	meter gasket	Open	46.00	0.00		
G3816 GOODYEAR TIRE & RUBBER CO.							
19-00685	03/25/19	tires 22031MG	Open	1,307.98	0.00		
G3825 Goosetown Communications							
18-02675	11/29/18	Sq51 Emergency Computer Rep.	Open	5,406.06	0.00		
G4550 GRAINGER							
19-00465	02/28/19	Drum Putty	Open	88.30	0.00		
G4600 GRAN TURK EQUIP CO., INC.							
19-00700	03/26/19	PARTS FOR #19 SWEEPER/plus S&H	Open	400.87	0.00		

Vendor #	Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G4718	Joseph Green							
	19-00656	03/20/19	Re-imburse acad. uniforms	Open	113.00	0.00		
H2007	HOAGLANDS AUTO REPAIR							
	19-00859	04/17/19	parts for truck lights	Open	41.02	0.00		
H2220	H.R. BEST OFFICE							
	19-00588	03/14/19	service for copier	Open	195.00	0.00		
	19-00706	03/28/19	KYOCERA P5026CDW COLOR PRINTER	Open	1,013.00	0.00		
	19-00812	04/10/19	REMAINING BALANCE	Open	21.70	0.00		
					1,229.70			
H7100	HEIM'S PURE FOODS							
	19-00721	04/01/19	CLEAN UP DAY FOOD/BEVERAGES	Open	474.25	0.00		
H7875	THE HOME DEPOT							
	19-00512	03/06/19	House Supplies	Open	246.90	0.00		
H7950	HOPPY'S ELECTRICAL SERVICE							
	19-00313	02/12/19	Fire Alarm Certification HQ	Open	110.00	0.00		
	19-00457	02/28/19	1 C.CENTER/SENIOR ALARM CERT.	Open	73.34	0.00		
					183.34			
H8365	HUNTER TECHNOLOGIES							
	19-00816	04/11/19	FIRE PHONE REPAIR	Open	175.00	0.00		
I4000	INDCO, INC.							
	19-00051	01/10/19	House Supplies	Open	29.35	0.00		
	19-00744	04/02/19	TOILET PAPER AND SUPPLIES	Open	143.25	0.00		
					172.60			
I5655	INTERNATIONAL ASSOCIATION OF							
	19-00677	03/25/19	MEMBERSHIP RENEWAL 2019	Open	120.00	0.00		
J5310	Jones, Alicia							
	19-00749	04/03/19		Open	98.00	0.00		
	19-00796	04/09/19		Open	98.00	0.00		
					196.00			
L1300	LAMONT MEDICAL EQUIPMENT CORP.							
	19-00044	01/10/19	Demurrage Charge - 1st Quarter	Open	192.00	0.00		
L3600	LAUREL LAWNMOWER SERVICE, INC.							
	19-00720	04/01/19	supplies for lawnmowers/w.wack	Open	626.15	0.00		
L7550	LONG, JODY							
	19-00709	03/28/19	IT Services 2nd Quarter	Open	1,500.00	0.00		
	19-00717	04/01/19	Backup Battery Replacement	Open	734.29	0.00		
	19-00718	04/01/19	Q2 sevices	Open	1,500.00	0.00		
	19-00732	04/02/19	Q2 IT SERVICE 2019	Open	1,500.00	0.00		
					5,234.29			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M0955 MAJESTIC OIL CO., INC.							
19-00166	01/23/19	DIESEL FUEL CITY OWN VEHICLES	Open	4,135.82	0.00		
M0980 MALEY GIVENS, P.C.							
19-00652	03/20/19	PROF SRVS FEBRUARY 2019	Open	2,024.50	0.00		
19-00785	04/09/19	PROF SRVS MARCH 2019	Open	312.00	0.00		
				2,336.50			
M2950 MATTER BROTHERS							
19-00827	04/15/19	REMOVE WALL HEATER INSTALL NEW	Open	1,836.78	0.00		
M5401 MECHANICS AUTO PARTS							
18-02409	10/25/18	Vehicle Supplies	Open	132.85	0.00		
19-00446	02/26/19	Vehicle Supplies	Open	364.39	0.00		
				497.24			
M5801 MEMORIAL AA CLUB							
19-00616	03/14/19	CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
M6100 MERCHANTVILLE OVERHEAD DOOR							
19-00684	03/25/19	Repair Bay Door	Open	11.88	0.00		
M7784 MONMOUTH STREET BUSINESS DISTR							
19-00605	03/14/19	CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
M8420 MOUNT CONSTRUCTION, INC.							
18-02649	11/28/18	NORTH BURLINGTON COMBINE SEWER	Open	297,708.56	0.00		
M8850 MES - PENNSYLVANIA							
19-00510	03/06/19	Hurst Tools Maintenance	Open	1,468.40	0.00		
N1050 NAT ALEXANDER CO., INC.							
19-00639	03/19/19	Q51 Intake Valve	Open	895.00	0.00		
N1695 NEIGHBORS UNITED							
19-00621	03/14/19	CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
O2200 OFFICE BASICS, INC.							
19-00642	03/19/19	ink and office supplies	Open	141.38	0.00		
19-00729	04/01/19	REMAINING BALANCE	Open	106.84	0.00		
19-00758	04/03/19	OFFICE SUPPLIES	Open	144.33	0.00		
19-00791	04/09/19	Desk Lamp	Open	78.00	0.00		
19-00807	04/10/19	supplies	Open	25.21	0.00		
19-00809	04/10/19	OFFICE SUPPLIES	Open	473.06	0.00		
				968.82			
O5650 ONE CALL CONCEPTS							
19-00767	04/08/19	underground markouts	Open	78.88	0.00		
O6400 Oracle							
19-00745	04/02/19	quarterly meter support	Open	41.79	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P1017 SCHEICK, ADRIANNE							
19-00707	03/28/19	REIMBURSEMENT FOR RECORDING DE	Open	86.92	0.00		
P1026 PARKER McCAY, P.A.							
19-00646	03/19/19	GLOU CITY- 2019 NJIB FINANCING	Open	3,376.50	0.00		
P2550 PEDRONI FUEL COMPANY							
19-00400	02/20/19	GAS ALL CITY OWN VEHICLES REG.	Open	9,509.15	0.00		
P2815 PELLEGRINO CHEVROLET							
19-00654	03/20/19	repair oil pressure sensor	Open	1,084.84	0.00		
P4725 PLATT'S FARM MARKET							
19-00648	03/19/19	SPRING/EASTER FLOWERS FOR URNS	Open	150.00	0.00		
P6960 PRECISION TREE SERVICE							
19-00626	03/14/19	CUT DOWN TREE 227 MONMOUTH ST	Open	1,900.00	0.00		
R3355 RARITAN SUPPLY COMPANY							
19-00645	03/19/19	pipe supplies	Open	139.89	0.00		
19-00673	03/21/19	supplies	Open	369.53	0.00		
19-00747	04/02/19	testing ball plug	Open	280.00	0.00		
19-00768	04/08/19	supplies	Open	671.20	0.00		
19-00814	04/11/19	curb box and fernco's	Open	331.98	0.00		
				1,792.60			
R4800 REMINGTON & VERNICK ENGINEERS							
19-00762	04/08/19	PAUL & BROWN ST SEWER IMPRVMEN	Open	1,031.25	0.00		
R4817 REPUBLIC SERVICES							
19-00694	03/26/19	APRIL-TRASH /RECYC.CONTRACT	Open	47,539.66	0.00		
R6055 RICOH AMERICA CORPORATION							
19-00808	04/10/19	copier service	Open	47.54	0.00		
R6160 RIGGINS, INC.							
19-00201	01/28/19	HEATING OIL CITY BUILDINGS	Open	4,853.74	0.00		
R7676 ROCK SOLID SHORT LOAD							
19-00689	03/26/19	1 yd.concrete del.339Highland	Open	235.00	0.00		
R7860 ROOT 24 HRS, INC.							
18-02813	12/24/18	vaced out market st. 11/27/18	Open	2,150.00	0.00		
18-02814	12/24/18	hydro vac Division St.	Open	2,150.00	0.00		
18-02815	12/24/18	tv lateral 11/30/18	Open	726.00	0.00		
19-00674	03/25/19	jet and tv monmouth/sussex sts	Open	3,185.00	0.00		
19-00699	03/26/19	vaced out wet well,	Open	2,035.00	0.00		
				10,246.00			
R8600 RR DONNELLEY							
19-00466	02/28/19	Vital Paper	Open	147.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R8806 RUTGERS, COOK COLLEGE							
19-00704	03/28/19	NJ CLEAN COMM.CERTIFICATION	Open	275.00	0.00		
R8811 RUTGERS, THE STATE UNIVERSITY							
19-00672	03/21/19	PZ BOARD CEU CLASS FOR PZ SEC	Open	235.00	0.00		
S5284 SMITH ORCHARDS							
19-00085	01/15/19	RECYCLING YARD WASTE	Open	3,136.00	0.00		
S8275 ST. MARY'S PARISH							
19-00624	03/14/19	CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
T5100 TIRE CORRAL							
19-00715	04/01/19	reps to tire	Open	174.74	0.00		
T5640 Township of Harrison							
19-00682	03/25/19	Emergency Repair -Ladder Truck	Open	170.00	0.00		
T6300 TREASURER STATE OF NJ							
19-00676	03/25/19	SUBSCRIPTION RENEWAL 2019 UCC	Open	50.00	0.00		
T9000 TRIAD ASSOCIATES							
18-02212	09/26/18	APPLICATION S/C P/F SEA WALL	Open	1,700.00	0.00		B
19-00432	02/25/19	GRANT IMPLEMENTATION TCDI 2018	Open	1,500.00	0.00		B
19-00688	03/26/19	GRANT CONSULTANT 2019	Open	225.00	0.00		
				3,425.00			
T9150 TRINITY UNITED METHODIST							
19-00614	03/14/19	CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
U5000 UNITED PARCEL SERVICE							
19-00501	03/06/19	ship to Draeger Safety	Open	30.02	0.00		
U8500 USABLUE BOOK							
19-00701	03/26/19	back flow preventer kit	Open	104.05	0.00		
V1650 VFW 3620							
19-00593	03/14/19	CLEAN UP DAY SPRING 2019	Open	200.00	0.00		
V4100 VINELAND ELECTRIC							
18-02241	10/04/18	install siren chief's vehicle	Open	3,307.55	0.00		
V7000 VOORHEES ANIMAL ORPHANAGE, INC							
19-00647	03/19/19	ANIMAL SHELTERING FEB 2019	Open	3,250.00	0.00		
W0275 WADE, LONG & WOOD, LLC							
19-00885	04/17/19	LEGAL SERVICES - MARCH 2019	Open	16,761.20	0.00		
W3060 WIGGINTON, CHARLES W., ESQ.							
19-00731	04/02/19	PUBLIC DEFENDER SVS APRIL 2019	Open	1,353.00	0.00		
W3250 WILLIER ELECTRIC MOTOR							
18-00445	03/06/18	repair sewer pump	Open	3,301.00	0.00		