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 NOV. 24 TO DEC. 20, 2017	$ 888,780.46
BILLS APPROVED DEC. 21, 2017	$ 728,626.25
TOTAL AMOUNT BEING APPROVED	$1,617,406.71

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 11/24/17 to 12/20/17
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							
19376	11/29/17		Alignment Check		VOID		
19377	11/29/17	B5975	BOLLINGER, INC.	83,521.49		3977	
19378	11/29/17	C7275	CONSTELLATION NEW ENERGY	1,388.71		3977	
19379	11/29/17	C9000	C.W.A. LOCAL 1038	1,236.55		3977	
19380	11/29/17	G2300	GLOUCESTER CITY FMBA	2,661.08		3977	
19381	11/29/17	G2325	GLOUCESTER CITY FIRE OFFICERS	1,014.45		3977	
19382	11/29/17	G2700	GLOUCESTER CITY PBA	2,700.00		3977	
19383	11/29/17	N1250	NATIONWIDE RETIREMENT SOLUTION	1,395.00		3977	
19384	11/29/17	N5260	STATE OF NEW JERSEY - PWT	30.08		3977	
19385	11/29/17	N5800	NEW JERSEY FAMILY SUPPORT	363.00		3977	
19386	11/29/17	P5300	POLICE & FIREMAN'S INSURANCE	78.44		3977	
19387	11/29/17	P8750	PUBLIC SERVICE ELECTRIC & GAS	22,186.49		3977	
19388	11/29/17	U6000	UNITED STEELWORKERS	1,220.89		3977	
19389	12/06/17		Alignment Check		VOID		
19390	12/06/17	A2475	AFLAC 1 GEORGIA	2,056.25		3984	
19391	12/06/17	A2476	AFLAC 2 NEW YORK	260.09		3984	
19392	12/06/17	A2478	AFLAC 4 GEORGIA	1,917.85		3984	
19393	12/06/17	B5975	BOLLINGER, INC.	81,847.11		3984	
19394	12/06/17	C6564	COMCAST BUSINESS	1,839.03		3984	
19395	12/06/17	D9525	DURNING STRING BAND, INC.	700.00		3984	
19396	12/06/17	G2100	GLOUCESTER CITY CELEBRATION	1,000.00	12/07/17 VOID	3984	(Reason: REVISE NAMES ON CK)
19397	12/06/17	G2911	GLOUCESTER CITY STRING BAND	600.00		3984	
19398	12/06/17	H6340	HANNIGAN, JAMES E.	629.40		3984	
19399	12/06/17	N1250	NATIONWIDE RETIREMENT SOLUTION	1,395.00		3984	
19400	12/06/17	N3600	NJ DCA - DIVISION OF CODES AND	2,579.00		3984	
19401	12/06/17	N5800	NEW JERSEY FAMILY SUPPORT	363.00		3984	
19402	12/06/17	P5300	POLICE & FIREMAN'S INSURANCE	58.83		3984	
19403	12/06/17	R6475	RJM SERVICES	3,370.13		3984	
19404	12/06/17		Alignment Check		VOID		
19405	12/06/17	G2100	GLOUCESTER CITY CELEBRATION	1,000.00		3987	
19406	12/13/17		Alignment Check		VOID		
19407	12/13/17	B0199	BALNYS, LORRAINE	2,031.94		3988	
19408	12/13/17	B7030	BRANDT, WILLIAM A.	629.40		3988	
19409	12/13/17	B8750	BUDDEN, DONALD P.	629.40		3988	
19410	12/13/17	C3195	CANNING, JOSEPH R.	629.40		3988	
19411	12/13/17	C7050	CONROY, JUDITH W.	1,461.60		3988	
19412	12/13/17	G1500	GLASSMAN, WILLIAM J.	10.00		3988	
19413	12/13/17	G4150	GORMAN, JOHN F.	804.00		3988	
19414	12/13/17	H6210	HAGAN, WILLIAM R. SR.	314.70		3988	
19415	12/13/17	H6340	HANNIGAN, JAMES E.	629.40	12/19/17 VOID	3988	(Reason: DOUBLE PAYMENT)
19416	12/13/17	H6670	HARGESHEIMER, JOSEPH	1,258.80		3988	
19417	12/13/17	H6950	HARVEY, WILLIAM	629.40		3988	
19418	12/13/17	H8100	HOWARTH, THEODORE J., JR.	629.40		3988	
19419	12/13/17	H8327	HUBLER, MICHAEL & CHRISTINE	244.68		3988	
19420	12/13/17	H8450	HUTCHINSON, JOHN D.	1,072.00		3988	
19421	12/13/17	J5000	JOHNSON, JAMES E.	730.80		3988	
19422	12/13/17	J5050	JOHNSON, WILLIAM W. SR.	804.00		3988	
19423	12/13/17	K2500	KILCOURSE, THOMAS	629.40		3988	
19424	12/13/17	K8460	KNICELEY, EDGAR	1,258.80		3988	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING			Continued			
19425	12/13/17	M1550	EDDY, JOANNE	1,072.00		3988
19426	12/13/17	M3400	MC FARLAND, ROBERT	629.40		3988
19427	12/13/17	M6970	MICHEL, ROSEANN	629.40		3988
19428	12/13/17	N1250	NATIONWIDE RETIREMENT SOLUTION	1,390.00		3988
19429	12/13/17	N5800	NEW JERSEY FAMILY SUPPORT	363.00		3988
19430	12/13/17	R4935	REYNOLDS, ROBERT R.	1,258.80		3988
19431	12/13/17	R7780	ROCCO, VICTOR	730.80		3988
19432	12/13/17	S1248	SCHINDLER, FRED	1,608.00		3988
19433	12/13/17	S8600	STANAITIS, DOROTHY	629.40		3988
19434	12/13/17	S9757	SURETY TITLE COMPANY, LLC	2,080.16		3988
19435	12/13/17	T4000	THOMPSON, JAMES E.	730.80		3988
19436	12/13/17	W0420	WALTERS, MICHAEL	629.40		3988
19437	12/13/17	W3075	WILLETT, DOLORES E.	1,258.80		3988
19438	12/13/17	W8600	WRIGHT, RICHARD	1,258.80		3988
19439	12/14/17		Alignment Check		VOID	
19440	12/14/17	C8234	CRELL DIRECT MAIL ADVERTISING	350.00		3989
19441	12/14/17	P6660	POSTMASTER OF BELLMAWR	976.24		3989
19442	12/19/17		Alignment Check		VOID	
19443	12/19/17	B5975	BOLLINGER, INC.	84,414.24		3993
19444	12/19/17	C7275	CONSTELLATION NEW ENERGY	1,052.63		3993
19445	12/19/17	G2000	GLOUCESTER CITY BRD OF ED	470,036.00		3993
19446	12/19/17	G2500	GLOUCESTER CITY LIBRARY	85,750.00		3993
19447	12/19/17		Alignment Check		VOID	
19448	12/19/17	N1250	NATIONWIDE RETIREMENT SOLUTION	1,390.00		3994
19449	12/19/17	N5800	NEW JERSEY FAMILY SUPPORT	363.00		3994

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	65	9	888,780.46	1,629.40
Direct Deposit:	0	0	0.00	0.00
Total:	65	9	888,780.46	1,629.40

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	65	9	888,780.46	1,629.40
Direct Deposit:	0	0	0.00	0.00
Total:	65	9	888,780.46	1,629.40

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	837,852.79	0.00	0.00	837,852.79
	7-02	25,792.15	0.00	0.00	25,792.15
	7-03	15,247.04	0.00	0.00	15,247.04
Year Total:		878,891.98	0.00	0.00	878,891.98
	X-56	1,939.47	0.00	0.00	1,939.47
	X-63	7,949.01	0.00	0.00	7,949.01
Year Total:		9,888.48	0.00	0.00	9,888.48
Total Of All Funds:		888,780.46	0.00	0.00	888,780.46

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.							
17-02455	11/21/17	1 install windshield v/loader	Open	250.00	0.00		
A2090 ACTION UNIFORM COMPANY							
17-02405	11/02/17	RAINCOATS XING GUARDS	Open	400.00	0.00		
17-02451	11/21/17	HAT BADGES	Open	240.00	0.00		
17-02586	11/30/17	UNIFORM BELTS ETC FAGER	Open	214.98	0.00		
				854.98			
A5400 ANYZEK FUEL							
17-02537	11/28/17	rep.thermostat J.LIPSETToffice	Open	375.60	0.00		
17-02604	12/05/17	1 rep.clog toilet 313 MON.St.	Open	312.14	0.00		
				687.74			
A5426 APPTIX/DBA MAILSTREET/FUSION							
17-02450	11/21/17	2017 Annual services	Open	334.32	0.00		
A5431 AQUA SMART, INC.							
17-02470	11/21/17	seaquest tabs for plant	Open	1,246.50	0.00		
A7815 ATLAS FLASHER & SUPPLY CO. INC							
17-02652	12/07/17	NO PARKING FRIDAY SIGNS	Open	550.80	0.00		
A8270 AUTO PLUS AUTO PARTS							
17-02615	12/05/17	MONTH OF NOV.SUPPLIES	Open	102.23	0.00		
B1452 BAUS, NANCY							
17-02398	11/02/17	2017 TELEPHONE REIMBURSEMENT	Open	500.00	0.00		
B2700 BELLMAWR TRUCK REPAIR, INC.							
17-02456	11/21/17	1 20862098 MIRROR ASSY.	Open	242.40	0.00		
17-02457	11/21/17	1 AC3Z99000A38AA liner	Open	65.00	0.00		
17-02518	11/28/17	#9 Truck diesel emiss.inspect	Open	248.75	0.00		
17-02617	12/05/17	#3 rep emerg.trash truck	Open	2,851.52	0.00		
17-02618	12/05/17	emerg.rep. #4 trash truck	Open	479.49	0.00		
17-02641	12/07/17	emerg.rep.#4 TRASH TRUCK	Open	210.48	0.00		
17-02642	12/07/17	EMERG.REP#11rep.brake&hook-up	Open	558.05	0.00		
				4,655.69			
B8016 BROWN, CHRISTINE L.							
17-02601	12/05/17	FINANCE OFFICE ACCOUNTING SRVS	Open	1,120.00	0.00		
B8675 BUCKMAN'S							
17-02467	11/21/17	chlorine	Open	2,053.56	0.00		
C0751 CAMDEN COUNTY COLLEGE							
17-02155	10/04/17	EMT Refresher - Hubbs	Open	300.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1350 COVANTA ENERGY CORPORATION							
17-02078	09/25/17	dumping fees Oct. 2017	Open	30,149.00	0.00		
C3182 Campbell Lock & Safe							
17-02627	12/05/17	rekeyed lockl,labor trip fee	Open	145.00	0.00		
C3750 CARR'S HARDWARE							
17-01968	09/07/17	House Supplies - November	Open	23.53	0.00		
17-02113	09/27/17	SEPT 2017 MISCELLANEOUS ITEMS	Open	28.38	0.00		
17-02114	09/27/17	OCT 2017 MISCELLANEOUS ITEMS	Open	6.45	0.00		
17-02129	10/04/17	supplies month of Nov.	Open	519.53	0.00		
17-02559	11/30/17	supplies	Open	111.59	0.00		
				689.48			
C4050 CCMUA							
17-02691	12/12/17	SEWER CHARGES - 4TH QUARTER	Open	1,320.00	0.00		
C4601 CERTIFIED LABORATORIES							
17-02566	11/30/17	sewer compound	Open	1,589.00	0.00		
C6205 CME ASSOCIATES							
17-02541	11/28/17	EVALUATION MONMOUTH ST DESIGN	Open	3,239.50	0.00		B
17-02582	11/30/17	MASTER PLAN RE-EXAM SERVICE	Open	1,640.00	0.00		
				4,879.50			
C6567 COMCAST CABLE							
17-02577	11/30/17	INTERNET - VAR. LOCATIONS	Open	166.38	0.00		
C6620 COMMUNITY ANIMAL CARE SERVICES							
17-02585	11/30/17	NOV ANIMAL CONTROL SERVICES	Open	1,012.00	0.00		
C7115 CONSULTING ENGINEER SERVICES							
17-02643	12/07/17	INSPECTIONS - ROYAL FARMS	Open	999.50	0.00		
C7125 CONTINENTAL FIRE & SAFETY							
17-02535	11/28/17	6 TIC Batteries	Open	366.90	0.00		
C7200 CONTRACTOR SERVICE (WDDS)							
17-02624	12/05/17	6 14079-10/6 14979-41 bungie s	Open	22.26	0.00		
17-02674	12/12/17	2 HC molded notch saw rental	Open	1,197.00	0.00		
				1,219.26			
C7205 CONTRACTOR SERVICE							
17-02444	11/21/17	rental of rammer	Open	630.00	0.00		
17-02545	11/30/17	rental of rammer non	Open	424.50	0.00		
				1,054.50			
C8105 GEORGE COYNE CHEMICAL CO., INC							
17-02469	11/21/17	accutabs chem for plant	Open	3,061.00	0.00		
C8245 CROSS COUNTRY							
17-02454	11/21/17	1 55gal.15-40w motor oil	Open	502.00	0.00		

Vendor #	Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C8245	CROSS COUNTRY		Continued					
	17-02678	12/12/17	1 55GAL.HYDRA/1 55GAL.DEFFLUID	Open	919.00	0.00		
					1,421.00			
D0555	DAIGLE LAW GROUP, LLC							
	17-02435	11/21/17	1 year subscription	Open	1,120.00	0.00		
D2105	DAVIS, JAMES							
	17-02673	12/12/17	CMFO CLASSES REIMBURSEMENT	Open	1,358.00	0.00		
D5705	DILWORTH PAXSON, LLP							
	17-02598	12/05/17	SERVICES - WESTRUM DEVELOPMENT	Open	9,125.00	0.00		
	17-02644	12/07/17	COUNCIL TO TAX OFFICE	Open	22,279.50	0.00		
	17-02645	12/07/17	LEAGL COUNCIL TAX OFFICE	Open	2,626.07	0.00		
					34,030.57			
D7000	DJ'S AUTO ELECTRIC, INC.							
	17-02625	12/05/17	2 removed &replace evaporator	Open	170.00	0.00		
	17-02724	12/14/17	emerg.ser.#1 LEAF MACHINE	Open	285.00	0.00		
					455.00			
E5948	Emergency Accessories & Inst.							
	17-02459	11/21/17	B504 Repair Parts	Open	38.34	0.00		
E8050	ENVIRONMENTAL RESOLUTIONS, INC							
	17-02599	12/05/17	WORKSHOP-WESTRUM DEVELOPMENT	Open	379.09	0.00		
F0440	FAIRLEIGH DICKINSON UNIVERSITY							
	17-02452	11/21/17	TUITION PTL. G. SPINGLER	Open	1,881.00	0.00		
F1260	FAZZIO'S CONCRETE							
	17-02436	11/21/17	1 chain	Open	360.00	0.00		
F8000	FORT NASSAU GRAPHICS							
	17-02611	12/05/17	NOTEPADS	Open	170.00	0.00		
G2175	GLOUCESTER CITY ECONOMIC							
	17-02007	09/13/17	GC ECON DEVEL CORP MEDIA CONSL	Open	25,000.00	0.00		
G2600	GLOUCESTER CITY NEWS INC.							
	17-02505	11/21/17	LEGAL ADS - PUBLIC WORKS	Open	252.00	0.00		
	17-02588	11/30/17	legal notices	Open	52.50	0.00		
					304.50			
G3714	GLOUCESTER TRANSMISSION SERVIC							
	17-02619	12/05/17	emerg.rep.to #21 pick-up	Open	2,253.48	0.00		
	17-02620	12/05/17	#21 Sensor,columnkit/installed	Open	509.73	0.00		
					2,763.21			
G3816	GOODYEAR TIRE & RUBBER CO.							
	17-02379	11/01/17	MG77957 TIRES	Open	610.08	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H6340	HANNIGAN, JAMES E.						
17-02636	12/07/17		Open	56.00	0.00		
H7195	HEIM'S FOOD SERVICE						
17-02600	12/05/17	CHRISTMAS CANDY CANES	Open	630.00	0.00		
H7355	HERTRICH FLEET SERVICES						
17-02174	10/04/17	HOUSING DEPT TRUCKS	Open	35,998.00	0.00		
H7875	THE HOME DEPOT						
17-02387	11/01/17	House Supplies	Open	494.00	0.00		
H7950	HOPPY'S ELECTRICAL SERVICE						
17-01817	08/15/17	1 Yr Monitoring Nicholson Road	Open	481.68	0.00		
H8500	H A DEHART AND SON						
17-02623	12/05/17	parts for #9 /#11	Open	1,460.57	0.00		
17-02675	12/12/17	parts for plows nuts,bolts etc	Open	180.31	0.00		
				1,640.88			
H8600	H BARRON IRON WORKS, INC.						
17-02498	11/21/17	REPAIR BROKE RAMP FREEDOM PIER	Open	980.00	0.00		
I5450	INTERGLOBE COMMUNICATIONS INC.						
17-02693	12/12/17	PHONES - DECEMBER	Open	1,582.53	0.00		
I5750	INTERSTATE MOBILE CARE, INC.						
17-02517	11/28/17	NON DS W/EXT	Open	477.00	0.00		
J3220	JOE DESK						
17-02496	11/21/17	15 ESS-8010 MESH BACK CHAIRS	Open	1,284.00	0.00		
J3426	John E. Reid & Associates Inc						
17-02424	11/06/17	interview & Interrogation	Open	575.00	0.00		
L0400	L & H SUPPLY CO.						
17-02538	11/28/17	12 SYL-MH-250/U METAL HALITELP	Open	270.00	0.00		
17-02547	11/30/17	chem gloves and batery charger	Open	327.60	0.00		
				597.60			
L5475	LIFESAVERS, INC.						
17-02385	11/01/17	AED Batteries	Open	268.00	0.00		
M0955	MAJESTIC OIL CO., INC.						
17-02079	09/25/17	diesel fuel	Open	3,888.13	0.00		
M2950	MATTER BROTHERS						
17-02098	09/25/17	installing below gd junct box	Open	3,600.00	0.00		
17-02612	12/05/17	DISCONNECT FOUNTAIN ML/winter	Open	320.00	0.00		
17-02677	12/12/17	EMERG.REP.CHRISTMAS DECOR.BRDW	Open	305.00	0.00		
				4,225.00			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M5401 MECHANICS AUTO PARTS							
17-02146	10/04/17	Vehicle Supplies	Open	333.90	0.00		
M8403 MOTOROLA SOLUTIONS, INC.							
17-02373	11/01/17	RADIOS	Open	3,696.70	0.00		
N0700 NASH ENGRAVING							
17-02374	11/01/17	ENGRAVE & FILL BENCH PLAQUE	Open	45.00	0.00		
17-02533	11/28/17	OFFICER OF THE YEAR PLAQUES	Open	96.00	0.00		
				141.00			
N1050 NAT ALEXANDER CO., INC.							
17-02386	11/01/17	BVM PEEP Valve	Open	141.80	0.00		
17-02460	11/21/17	Blitz Fire Parts	Open	75.09	0.00		
17-02661	12/07/17	POSITIVE PRESSURE FAN	Open	3,390.00	0.00		
17-02681	12/12/17	Emergency BVM Purchase	Open	240.00	0.00		
17-02682	12/12/17	EMS Gloves	Open	396.00	0.00		
				4,242.89			
N6625 NEW JERSEY PLANNING OFFICIALS							
17-02581	11/30/17	PZ BOARD MEMBER TRAINING LEAGU	Open	50.00	0.00		
N8050 NJ LEAGUE OF MUNICIPALITIES							
17-02453	11/21/17	JENTSCH-WEBINAR DEC. 5TH	Open	35.00	0.00		
17-02658	12/07/17	WEBINAR MARCH 2, 2017	Open	25.00	0.00		
				60.00			
N9950 NUTRI SERV. C/O MARLENE HINES							
17-02504	11/21/17	GC MUN ALL SENIOR CLASS MEETIN	Open	520.00	0.00		
O2200 OFFICE BASICS, INC.							
17-01870	08/24/17	Office Supplies	Open	496.43	0.00		
17-02276	10/12/17	OFFICE SUPPLIES	Open	2,208.59	0.00		
17-02320	10/18/17	SUPPLIES	Open	482.16	0.00		
17-02339	10/19/17	SHREDDER	Open	548.55	0.00		
17-02393	11/02/17	IRS FORMS - FIN. DEPT	Open	470.48	0.00		
17-02394	11/02/17	OFFICE SUPPLIES	Open	516.09	0.00		
17-02415	11/02/17	FRAMES/TONER CARTRIDGE	Open	336.62	0.00		
17-02441	11/21/17	printer ink	Open	131.29	0.00		
17-02532	11/28/17		Open	121.46	0.00		
17-02567	11/30/17	OFFICE SUPPLIES	Open	343.49	0.00		
17-02609	12/05/17	CALENDARS/SUPPLIES	Open	248.36	0.00		
17-02621	12/05/17	B/O 6 HEWF6U64AN CARTDG.	Open	177.00	0.00		
				6,080.52			
O5650 ONE CALL CONCEPTS							
17-02556	11/30/17	underground markouts nov	Open	33.75	0.00		
P1026 PARKER McCAY, P.A.							
17-02701	12/14/17	BOND COUNSEL - 2017 NJEIT	Open	2,087.46	0.00		
P2875 PENN POWER SYSTEMS							
17-02443	11/21/17	maint. serv. contr. genrators	Open	3,335.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P3360 PERNA FINNIGAN INC							
17-01981	09/07/17	PAUL & BROWN WATER MAIN REPLAC	Open	322,718.42	0.00		
P4560 PITNEY BOWES, INC.							
17-02447	11/21/17	POSTAGE INK	Open	234.17	0.00		
P4725 PLATT'S FARM MARKET							
17-02170	10/04/17	MUMS, STALKS, PUMPKINS, HAY	Open	270.00	0.00		
R3355 RARITAN SUPPLY COMPANY							
17-02465	11/21/17	12" hymax and ferncos	Open	523.73	0.00		
R4800 REMINGTON & VERNICK ENGINEERS							
17-02694	12/12/17	SENIOR CENTER ROOF REPLACEMENT	Open	2,275.04	0.00		
17-02695	12/12/17	PAUL&BROWN ST UTILITY IMPROVE	Open	14,441.41	0.00		
17-02696	12/12/17	5TH ST WATER MAIN INSPECTIONS	Open	2,970.53	0.00		
17-02697	12/12/17	DEMO LOANS& PLANS & SPECS	Open	221.00	0.00		
				19,907.98			
R4817 REPUBLIC SERVICES							
17-02133	10/04/17	Dec.trash/recycling contract	Open	46,155.00	0.00		
R6055 RICOH AMERICA CORPORATION							
17-01566	07/12/17	11/19/17 to 12/18/17	Open	304.72	0.00		
R6480 R.J. YEAGER							
17-01720	08/08/17	DECEMBER 2017 TREATMENT	Open	35.00	0.00		
S0590 SAMR Inc.							
17-02083	09/25/17	RECYCLING OF ELECTRONICS	Open	1,875.00	0.00		
S2020 SECURITY CONCEPTS, INC.							
17-02613	12/05/17	ANNUAL Central Monitoring Fee	Open	468.00	0.00		
17-02628	12/05/17	Long Range Radio/annual fee	Open	400.00	0.00		
				868.00			
S4450 SIGNIUS							
17-02440	11/21/17	answering service	Open	601.98	0.00		
T3001 The Goodyear Wholesale							
17-02667	12/12/17	Sq 51 Drive Tire	Open	465.44	0.00		
T5100 TIRE CORRAL							
17-02458	11/21/17	Emerg.ser #19 SWEEPER/TIRE	Open	171.50	0.00		
17-02610	12/05/17	1 repair tire flat #3	Open	35.00	0.00		
17-02676	12/12/17	2 tires/rep. truck #16	Open	423.90	0.00		
				630.40			
T5550 TORTORICE CONTRACTORS, INC.							
17-02432	11/20/17	LIBRARY & SENIOR CENTER ROOFS	Open	119,329.74	0.00		B
U8000 UNIVERSAL SUPPLY COMPANY							
17-02539	11/28/17	50 OSB plywood board-ups/	Open	1,013.50	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
U8500 USABLUE BOOK							
17-02564	11/30/17	supplies	Open	244.06	0.00		
U9200 U.S. HEALTHWORKS MEDICAL							
17-02406	11/02/17	FIT FOR DUTY S. GARTLAND	Open	115.00	0.00		
V1400 VERIZON							
17-02637	12/07/17	TELEPHONE - NOV.	Open	151.88	0.00		
17-02692	12/12/17	TELEPHONE - NOV.	Open	65.98	0.00		
				217.86			
V1500 VERIZON WIRELESS							
17-02583	11/30/17	CELL PHONES - NOVEMBER	Open	1,759.08	0.00		
V7000 VOORHEES ANIMAL ORPHANAGE, INC							
17-02304	10/18/17	SEPTEMBER ANIMAL SHELTER SRVCS	Open	4,200.00	0.00		
17-02580	11/30/17	OCT. ANIMAL SHELTER SRVCS	Open	4,200.00	0.00		
				8,400.00			

Total Purchase Orders: 136 Total P.O. Line Items: 0 Total List Amount: 728,626.25 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	157,457.92	0.00	157,457.92	0.00	0.00	157,457.92
7-02	15,250.18	0.00	15,250.18	0.00	0.00	15,250.18
7-03	4,724.82	0.00	4,724.82	0.00	0.00	4,724.82
Year Total:	177,432.92	0.00	177,432.92	0.00	0.00	177,432.92
X-39	159,796.31	0.00	159,796.31	0.00	0.00	159,796.31
X-42	339,247.29	0.00	339,247.29	0.00	0.00	339,247.29
X-55	520.00	0.00	520.00	0.00	0.00	520.00
X-62	27,934.14	0.00	27,934.14	0.00	0.00	27,934.14
X-69	23,695.59	0.00	23,695.59	0.00	0.00	23,695.59
Year Total:	551,193.33	0.00	551,193.33	0.00	0.00	551,193.33
Total Of All Funds:	728,626.25	0.00	728,626.25	0.00	0.00	728,626.25