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 SEPT.29 TO OCT. 19, 2017	$ 1,089,171.81
BILLS APPROVED OCT. 26, 2017	$ 837,232.52
TOTAL AMOUNT BEING APPROVED	$1,926,404.33

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 09/29/17 to 10/19/17
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						
19042	09/29/17		Alignment Check		VOID	
19043	09/29/17	C6564	COMCAST BUSINESS	1,838.11		3947
19044	09/29/17	C6567	COMCAST CABLE	301.76		3947
19045	09/29/17	C7275	CONSTELLATION NEW ENERGY	1,437.47		3947
19046	09/29/17	C9000	C.W.A. LOCAL 1038	990.08		3947
19047	09/29/17	G2300	GLOUCESTER CITY FMBA	561.08		3947
19048	09/29/17	G2325	GLOUCESTER CITY FIRE OFFICERS	204.14		3947
19049	09/29/17	G2500	GLOUCESTER CITY LIBRARY	85,750.00		3947
19050	09/29/17	G2700	GLOUCESTER CITY PBA	2,180.00		3947
19051	09/29/17	N1250	NATIONWIDE RETIREMENT SOLUTION	1,370.00		3947
19052	09/29/17	N5800	NEW JERSEY FAMILY SUPPORT	472.00		3947
19053	09/29/17	P5300	POLICE & FIREMAN'S INSURANCE	78.00		3947
19054	09/29/17	P8750	PUBLIC SERVICE ELECTRIC & GAS	58,113.19		3947
19055	09/29/17	U6000	UNITED STEELWORKERS	1,000.46		3947
19056	10/04/17		Alignment Check		VOID	
19057	10/04/17	D6225	DIXON, DR. MOLLY	200.00		3949
19058	10/04/17	W0403	WALKER, MIRANDA	75.00		3949
19059	10/06/17		Alignment Check		VOID	
19060	10/06/17	F7750	FORD MOTOR CREDIT COMPANY	59,388.99		3950
19061	10/06/17	G2000	GLOUCESTER CITY BRD OF ED	498,776.00		3950
19062	10/06/17	G2500	GLOUCESTER CITY LIBRARY	42,875.00		3950
19063	10/06/17	N1250	NATIONWIDE RETIREMENT SOLUTION	2,790.00		3950
19064	10/06/17	N3855	TREASURER,STATE OF NJ/727 GSPT	43,549.96		3950
19065	10/06/17	N5800	NEW JERSEY FAMILY SUPPORT	726.00		3950
19066	10/06/17	N8050	NJ LEAGUE OF MUNICIPALITIES	165.00		3950
19067	10/06/17	W0275	WADE, LONG & WOOD, LLC	20,722.00		3950
19068	10/12/17		Alignment Check		VOID	
19069	10/12/17	A2475	AFLAC 1 GEORGIA	1,735.16		3960
19070	10/12/17	A2476	AFLAC 2 NEW YORK	248.51		3960
19071	10/12/17	A2478	AFLAC 4 GEORGIA	1,534.28		3960
19072	10/12/17	G2300	GLOUCESTER CITY FMBA	1,538.92		3960
19073	10/12/17	N5260	STATE OF NEW JERSEY - PWT	542.70		3960
19074	10/12/17	S7530	SOUTHERN NJ REG EMP BEN FUND	256,193.00		3960
19075	10/18/17		Alignment Check		VOID	
19076	10/18/17	A2957	ALLEN INSURANCE AND FINANCIAL	2,057.00	10/18/17 VOID	3961 (Reason: Mis-Stamped Names)
19077	10/18/17	N1250	NATIONWIDE RETIREMENT SOLUTION	1,395.00	10/18/17 VOID	3961 (Reason: Mis-Stamped Names)
19078	10/18/17	N5800	NEW JERSEY FAMILY SUPPORT	108.00		3961
19079	10/18/17		Alignment Check		VOID	
19080	10/18/17	A2957	ALLEN INSURANCE AND FINANCIAL	2,057.00		3962
19081	10/18/17	N1250	NATIONWIDE RETIREMENT SOLUTION	1,395.00		3962
19083	10/19/17		Alignment Check		VOID	
19084	10/19/17	N5800	NEW JERSEY FAMILY SUPPORT	255.00		3963

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	33	9	1,089,171.81	3,452.00
Direct Deposit:	0	0	0.00	0.00
Total:	33	9	1,089,171.81	3,452.00

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

CASH - CLEARING Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	33	9	1,089,171.81	3,452.00
Direct Deposit:	0	0	0.00	0.00
Total:	33	9	1,089,171.81	3,452.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	1,016,131.75	0.00	0.00	1,016,131.75
	7-02	32,695.34	0.00	0.00	32,695.34
	7-03	25,300.17	0.00	0.00	25,300.17
Year Total:		1,074,127.26	0.00	0.00	1,074,127.26
	X-56	4,310.00	0.00	0.00	4,310.00
	X-62	2,057.00	0.00	0.00	2,057.00
	X-63	8,402.55	0.00	0.00	8,402.55
	X-73	275.00	0.00	0.00	275.00
Year Total:		15,044.55	0.00	0.00	15,044.55
Total Of All Funds:		1,089,171.81	0.00	0.00	1,089,171.81

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 # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
A1950	ACE MOTOR SALES					
17-01958	09/07/17 repair 11 Tahoe 23686MG	Open	1,563.61	0.00		
A2090	ACTION UNIFORM COMPANY					
17-01862	08/24/17 Badge 1457	Open	90.00	0.00		
17-02025	09/18/17 ACADEMY UNIFORMS FAGER, D.	Open	72.00	0.00		
			162.00			
A2445	AFT GROUP					
17-02282	10/12/17 concrete work at goldy pump st	Open	225.00	0.00		
A2650	AIRGAS EAST					
17-02096	09/25/17 1 plasma cutting sys.porttorch	Open	1,870.00	0.00		
A2675	AIR HANDLERS MECHANICAL SRV					
17-02036	09/19/17 maint contract for ac/heat	Open	650.00	0.00		
A2912	AFONSO BAKER ARCHIE FOLEY &					
17-01885	08/29/17 conflict defender	Open	400.00	0.00		
A2959	ALLBRAND SUPPLY					
17-02200	10/06/17 paper products f-Senior Center	Open	432.43	0.00		
A4200	AMERICAN ASPHALT COMPANY, INC.					
17-02052	09/19/17 cold patch	Open	287.55	0.00		
A5200	ANKOR FIRE & SAFETY EQUIPMENT					
17-02158	10/04/17 semi-annual SENIOR CTR.FIREEXT	Open	130.00	0.00		
A5325	ANCIENT ORDER OF HIBERNIANS					
17-02191	10/06/17 CLEAN UP DAY OCT 7 2017	Open	200.00	0.00		
A7815	ATLAS FLASHER & SUPPLY CO. INC					
17-02120	09/27/17 12 12x18 NO PARKING SIGNS	Open	239.40	0.00		
17-02127	10/04/17 3 12x18 No Parking Signs	Open	68.85	0.00		
			308.25			
A8270	AUTO PLUS AUTO PARTS					
17-01839	08/21/17 SUPPLIES MONTH OF SEPT.2017	Open	340.24	0.00		
A8795	AVAYA					
17-02301	10/18/17 PHONE SYSTEM LEASE PAYMENT #42	Open	1,288.03	0.00		
B2700	BELLMAWR TRUCK REPAIR, INC.					
17-02153	10/04/17 emerg.rep.#9 truck	Open	153.75	0.00		
17-02244	10/11/17 reps to hiway truck #9	Open	269.93	0.00		
			423.68			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B4225 BEVAN, ROBERT							
17-02237	10/11/17	REIMBURSE DECORATIVE URN	Open	86.19	0.00		
B6300 BOROUGH OF BELLMAWR							
17-01991	09/12/17	Quint 51 Aerial Repair	Open	490.00	0.00		
B8015 BROWN & CONNERY LLP							
17-02150	10/04/17	AUGUST LEGAL SERVCS-PERSONNEL	Open	3,900.50	0.00		
B8016 BROWN, CHRISTINE L.							
17-02008	09/13/17	FINANCE DEPT ACCT SRVES	Open	3,765.00	0.00		
C1350 COVANTA ENERGY CORPORATION							
17-01841	08/21/17	DUMPING FEES MONTH OF SEPT2017	Open	24,526.96	0.00		
C1651 CAMDEN COUNTY MAYORS' ASS'N.							
17-01113	05/22/17	CC MAYORS ASSOC MEMBER SPENCER	Open	350.00	0.00		
C3182 Campbell Lock & Safe							
17-02157	10/04/17	rekeyed 5 keys conf. rm.512Mon	Open	171.25	0.00		
C3750 CARR'S HARDWARE							
17-01716	08/08/17	MISCELLANEOUS ITEMS	Open	39.09	0.00		
17-01771	08/15/17	House Supplies - September	Open	18.58	0.00		
17-01840	08/21/17	SUPPLIES MONTH OF SEPT.2017	Open	477.73	0.00		
17-01963	09/07/17	1 cs key liked #2283 PAD LOCKS	Open	300.00	0.00		
17-02070	09/25/17	supplies	Open	57.66	0.00		
17-02101	09/25/17	32 300ct.lites trees Mon.St.	Open	336.00	0.00		
17-02183	10/04/17	supplies	Open	175.44	0.00		
				1,404.50			
C3930 CATHOLIC DAUGHTERS							
17-02206	10/06/17	CLEAN UP DAY OCT 7 2017	Open	200.00	0.00		
C4235 CEUnion							
17-01799	08/15/17	class.an OPRA Survival Guide	Open	89.00	0.00		
17-01965	09/07/17	CEU CLASS - KATHLEEN JENTSCH	Open	89.00	0.00		
				178.00			
C6500 COLORNET, LLC							
17-01892	08/29/17	MISCELLANEOUS UCC FORMS	Open	843.72	0.00		
C6567 COMCAST CABLE							
17-02168	10/04/17	INTERNET - VAR. LOCATIONS	Open	10.91	0.00		
C6680 COMPLETE CONTROL SERVICES, INC							
17-02280	10/12/17	well #43 com filter fail reps	Open	540.00	0.00		
C7115 CONSULTING ENGINEER SERVICES							
17-02173	10/04/17	INSPECTIONS - ROYAL FARMS	Open	467.50	0.00		
C7200 CONTRACTOR SERVICE (WDDS)							
17-02053	09/19/17	rental of rammer	Open	630.00	0.00		

Vendor # Name PO #	PO Date Description	Status	Amount	Void Amount	Contract	PO Type
C7205 CONTRACTOR SERVICE						
17-02165	10/04/17 hydrant adapter and supplies	Open	549.97	0.00		
17-02284	10/12/17 rental of rammer	Open	630.00	0.00		
			1,179.97			
C7821 CORELOGIC						
17-02107	09/27/17 REFUND OVERPAYMENT 850 POWELL	Open	1,977.07	0.00		
17-02124	09/27/17 REFUND OVERPAYMENT 320 MARKET	Open	1,581.59	0.00		
			3,558.66			
C8105 GEORGE COYNE CHEMICAL CO., INC						
17-02097	09/25/17 superfloc chem plant	Open	923.38	0.00		
C8245 CROSS COUNTRY						
17-02068	09/25/17 1 Skid Oil Dry	Open	310.00	0.00		
C8450 CUB SCOUT PACK #165						
17-02209	10/06/17 CLEAN UP DAY OCT 7 2017	Open	200.00	0.00		
D5705 DILWORTH PAXSON, LLP						
17-02038	09/19/17 AUGT SPEC COUNCIL TO TAX OFF	Open	7,130.04	0.00		
17-02039	09/19/17 AUGT SPEC COUNCIL TO UEZ	Open	90.00	0.00		
17-02059	09/19/17 AUGT SPEC COUNCIL TO UEZ	Open	425.50	0.00		
17-02060	09/19/17 AUGT LEGAL ABANDONED PROPERTIE	Open	665.00	0.00		
			8,310.54			
D7000 DJ'S AUTO ELECTRIC, INC.						
17-01906	08/29/17 repair air 2000 Escalade	Open	251.00	0.00		
D7814 DOUGHERTY, CAROLINE						
17-00049	01/09/17 MUN ALL COORDINATOR JUL TO SEP	Open	526.50	0.00		
E1170 Eastern Fire Equipment Service						
17-01337	06/20/17 Chainsaw Blade Repair	Open	70.61	0.00		
E4015 EGE, SAMANTHA						
17-02275	10/12/17 FAX MACHINE STIPEND	Open	100.00	0.00		
E9945 EXTERIOR IMAGES						
17-02119	09/27/17 RCA - 816 MARKET ST/ FUSSEL	Open	10,057.00	0.00		
F1260 FAZZIO'S CONCRETE						
17-02011	09/13/17 1 WRMCMCS309WRM SEALER/F-BELL	Open	147.50	0.00		
F7400 FLORICH, DONNA WATSON						
17-02273	10/12/17 TEST REIMBURSE; FAX STIPEND	Open	200.00	0.00		
F8000 FORT NASSAU GRAPHICS						
17-02104	09/25/17 door hangers for Brown St.	Open	100.00	0.00		
G1995 GLOUCESTER CITY CULTURAL ARTS						
17-02192	10/06/17 CLEAN UP DAY OCT 7 2017	Open	200.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G2380 GLOUCESTER CITY DEMOCRAT CLUB							
17-02207	10/06/17	CLEAN UP DAY OCT 7 2017	Open	200.00	0.00		
G2399 GLOUCESTER CITY LAKES ASSOC.							
17-02208	10/06/17	CLEAN UP DAY OCT 7 2017	Open	200.00	0.00		
G2430 GLOUCESTER HS STUDENT COUNCIL							
17-02212	10/06/17	CLEAN UP DAY OCT 7 2017	Open	200.00	0.00		
G2431 GHS JR HIGH STUDENT COUNCIL							
17-02214	10/06/17	CLEAN UP DAY OCT 7 2017	Open	200.00	0.00		
G2435 GHS INTERACT							
17-02215	10/06/17	CLEAN UP DAY OCT 7 2017	Open	200.00	0.00		
G2437 GHS CLASS OF 1966							
17-02197	10/06/17	CLEAN UP DAY OCT 7 2017	Open	200.00	0.00		
G2438 GHS JR HIGH CLASS							
17-02213	10/06/17	CLEAN UP DAY OCT 7 2017	Open	200.00	0.00		
G2550 GLOUCESTER CITY LIONS CLUB							
17-02198	10/06/17	CLEAN UP DAY OCT 7 2017	Open	200.00	0.00		
G2600 GLOUCESTER CITY NEWS INC.							
17-02019	09/18/17	LEGALS	Open	325.50	0.00		
G2902 GLOUCESTER CITY ROTARY CLUB							
17-02219	10/06/17	CLEAN UP DAY OCT 7 2017	Open	200.00	0.00		
G2906 GLOUCESTER CITY SENIOR CITIZEN							
17-02193	10/06/17	CLEAN UP DAY OCT 7 2017	Open	200.00	0.00		
G3005 GLOUCESTER CITY BEAUTIF. COMM.							
17-02196	10/06/17	CLEAN UP DAY OCT 7 2017	Open	200.00	0.00		
G3050 GLOUCESTER CITY YOUTH SOCCER							
17-02190	10/06/17	CLEAN UP DAY OCT 7 2017	Open	200.00	0.00		
G3200 GLOUCESTER CNTY POLICE ACADEMY							
17-01902	08/29/17	Re-Cert Class O'Donnell,	Open	20.00	0.00		
G3701 GLOUCESTER PLUMBING SUPPLY							
17-02106	09/25/17	meter spuds	Open	142.72	0.00		
17-02136	10/04/17	supplies	Open	142.87	0.00		
				285.59			
G3714 GLOUCESTER TRANSMISSION SERVIC							
17-02103	09/25/17	emerg. rep to #27 P/U	Open	791.00	0.00		
G5626 GUARDIAN TRACKING							
17-02072	09/25/17	EMP. PERF.SOFTWARE	Open	1,923.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H2220 H.R. BEST OFFICE							
17-02023	09/18/17	TONER FOR NEW FAX MACHINE	Open	89.00	0.00		
17-02075	09/25/17	Quarterly Billings	Open	195.00	0.00		
17-02182	10/04/17	TONER FOR COM DEV OFFICE	Open	396.00	0.00		
				680.00			
H5800 HACH COMPANY							
17-01427	06/22/17	chemical supplies for lab	Open	698.86	0.00		
H6761 HARKINS, DANIEL							
17-02243	10/11/17	reim dep license renewal	Open	100.00	0.00		
H7292 HENNESSEY, SARA							
17-01637	07/26/17	SUPPLIES FOR ARTS&CRT SUM CAMP	Open	147.28	0.00		
H7352 HERDA, PATRICIA P.							
17-02274	10/12/17	FAX MACHINE STIPEND	Open	100.00	0.00		
I4000 INDCO, INC.							
17-00962	04/27/17	House Supplies	Open	300.45	0.00		
17-01159	05/25/17	House Supplies	Open	297.02	0.00		
				597.47			
I4301 INDEPENDENT ALARM							
17-02028	09/18/17	LIBRARY CAPITAL ALARM UPGRADE	Open	135.00	0.00		
I4485 Industrial Hydraulics & Rubber							
17-02169	10/04/17	QUNIT #51 REPAIRS	Open	960.88	0.00		
I5450 INTERGLOBE COMMUNICATIONS INC.							
17-02302	10/18/17	PHONES - OCTOBER	Open	1,467.63	0.00		
K1635 KEYSTONE FIRE PROTECTION CO.							
17-00291	02/01/17	Annual Sprinkler Certification	Open	288.75	0.00		
17-01276	06/14/17	Internal Sprinkler Pipe Insp.	Open	448.00	0.00		
				736.75			
K6850 KOMATSU NORTHEAST							
17-02278	10/12/17	rental of excavator sept/oct	Open	3,800.00	0.00		
L0400 L & H SUPPLY CO.							
17-02063	09/25/17	6 E17 70/W METALARC HALITELAMP	Open	149.94	0.00		
17-02121	09/27/17	SUPPLIES FOR CLEAN-UP DAY10/7	Open	476.62	0.00		
17-02166	10/04/17	safety vests	Open	224.92	0.00		
				851.48			
L1300 LAMONT MEDICAL EQUIPMENT CORP.							
17-01458	06/27/17	Demurrage Charge - 3rd Quarter	Open	192.00	0.00		
L3600 LAUREL LAWNMOWER SERVICE, INC.							
17-02037	09/19/17	repairs to z/mower	Open	727.90	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
L4000		LAWMEN SUPPLY CO. OF NJ, INC.					
17-02045	09/19/17	STRYJKE PANT	Open	239.21	0.00		
L7550		LONG, JODY					
17-01818	08/15/17	IT Services 4th Quarter	Open	1,500.00	0.00		
17-02122	09/27/17	Server Network Switch	Open	500.00	0.00		
17-02202	10/06/17	QUARTERLY SERVICE - Q4 2017	Open	1,500.00	0.00		
17-02291	10/18/17	QUARTERLY IT SERVICE	Open	1,500.00	0.00		
				5,000.00			
M2002		MARY BRIDGET ENTERPRISES, INC.					
17-02065	09/25/17	Fire Prevention Supplies	Open	1,914.58	0.00		
M2655		MATTHEW BENDER & CO., INC.					
17-01489	07/03/17	2017 traffic criminal update	Open	101.88	0.00		
M2950		MATTER BROTHERS					
17-02055	09/19/17	install conduit to telecom eq	Open	206.25	0.00		
17-02064	09/25/17	EMERG.SER 313 MON.INST.2NEWLED	Open	1,102.00	0.00		
17-02238	10/11/17	Brdwy./Warren traffic light	Open	320.00	0.00		
17-02239	10/11/17	emerg.po 512 Mon.St.main panel	Open	1,455.00	0.00		
				3,083.25			
M5400		MECHANICS AUTO PARTS					
17-02267	10/11/17	FIRE ENGINE BATTERIES	Open	933.79	0.00		
M8850		MES - PENNSYLVANIA					
17-02049	09/19/17	Rotary Rescue Saw	Open	2,346.00	0.00		
17-02162	10/04/17	Rotary Saw Blade	Open	176.00	0.00		
				2,522.00			
M9350		MUNICIPAL SOFTWARE, INC.					
17-01998	09/12/17	lightening protection hardware	Open	2,687.00	0.00		
N1050		NAT ALEXANDER CO., INC.					
17-01713	08/07/17	SCBA EQUIP GRANT FEMA GRANT	Open	488,529.23	0.00		
17-02048	09/19/17	Vulcan Quick Release Straps	Open	416.00	0.00		
				488,945.23			
N1885		NEW ENGLAND WATER WORKS ASS'N					
17-02164	10/04/17	4 day conference	Open	790.00	0.00		
N7350		NJ STATE ASSOCIATION OF					
17-01956	09/07/17	2017 MID YEAR MEETING	Open	165.00	0.00		
17-01957	09/07/17	leadership program	Open	500.00	0.00		
				665.00			
O2200		OFFICE BASICS, INC.					
17-01008	05/04/17	printer inck and binders	Open	169.81	0.00		
17-01456	06/27/17	office supplies	Open	287.28	0.00		
17-01611	07/20/17	office supplies	Open	525.99	0.00		
17-01891	08/29/17	LASER PRINTER CARTRIDGES	Open	877.94	0.00		
17-01904	08/29/17	FILE CABINET 4 DRW W/LOCK	Open	869.67	0.00		

Vendor # Name PO #	PO Date Description	Status	Amount	Void Amount	Contract	PO Type
02200 OFFICE BASICS, INC.	Continued					
17-02277	10/12/17 1 wiper mat 313 Mon.St.36"x120	Open	118.28	0.00		
			2,848.97			
05650 ONE CALL CONCEPTS						
17-02105	09/25/17 underground markouts	Open	50.00	0.00		
08025 ORTIZ, IVAN A. & JOYCE L.						
17-02123	09/27/17 FORWARD HOMESTEAD REBATE	Open	305.60	0.00		
P0625 PAETEC						
17-02311	10/18/17 LAND LINES - 4632064	Open	1,935.83	0.00		
P1026 PARKER McCAY, P.A.						
17-02042	09/19/17 CYZNER REDEVELOPMENT MEETING	Open	918.00	0.00		
17-02043	09/19/17 2017 NJEIT FINANCING	Open	1,523.00	0.00		
17-02058	09/19/17 GENERAL PUBLIC ADVISE	Open	312.50	0.00		
			2,753.50			
P2220 PCFA						
17-01842	08/21/17 SEPT. DUMPING FEES 2017	Open	233.05	0.00		
P2500 PEACH COUNTRY FORD TRACTOR INC						
17-02102	09/25/17 emerg.rep.tractor part.del.&PU	Open	831.00	0.00		
17-02118	09/27/17 repairs to loader	Open	1,400.60	0.00		
17-02161	10/04/17 EMERG.REP.TRACTOR DEL.P/U	Open	3,111.43	0.00		
17-02184	10/04/17 TRACTOR NEW HOLLAND BOOMER 47	Open	29,900.00	0.00		
			35,243.03			
P2850 PENN JERSEY MACHINERY						
17-01938	09/07/17 parts for bucket truck	Open	443.38	0.00		
P2875 PENN POWER SYSTEMS						
17-01165	05/30/17 Generator Maintenance Contract	Open	2,235.00	0.00		
P4508 Pinnacle Irrigation						
17-01967	09/07/17 Sprinkler System Winterization	Open	80.00	0.00		
P4560 PITNEY BOWES, INC.						
17-01986	09/07/17 INK	Open	104.97	0.00		
P5759 JASON POLLACK						
17-01879	08/29/17 conflict pd dennis dubois	Open	200.00	0.00		
R3355 RARITAN SUPPLY COMPANY						
17-02279	10/12/17 16" saddle and supplies	Open	3,451.31	0.00		
R4425 Resolution Group International						
17-01901	08/29/17 The Ethical Protector Course	Open	1,996.00	0.00		
R4675 RELIANT HOSE TESTING, INC.						
17-01543	07/11/17 Hose Testing	Open	960.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R4800	REMINGTON & VERNICK ENGINEERS						
17-02300	10/18/17	SENIOR CENTER ROOF REPLACEMENT	Open	1,925.25	0.00		
17-02303	10/18/17	DEMOLITION LOANS PLAN & SPECS	Open	1,233.35	0.00		
17-02325	10/19/17	GENERAL ENGINEERING SERVCES	Open	3,651.80	0.00		
17-02326	10/19/17	PAUL&BROWN ST UTILITY IMPRNMNT	Open	24,366.74	0.00		
17-02327	10/19/17	5TH ST WATER MAIN INSPECTION	Open	431.25	0.00		
				31,608.39			
R4817	REPUBLIC SERVICES						
17-02082	09/25/17	OCT.TRASH/RECYCLING CONTRACT	Open	44,810.75	0.00		
17-02132	10/04/17	Nov.trash recy.trash contract	Open	46,155.00	0.00		
				90,965.75			
R4825	RESERVE ACCOUNT						
17-02255	10/11/17	POSTAGE	Open	3,000.00	0.00		
R6055	RICOH AMERICA CORPORATION						
17-01564	07/12/17	9/19/17 to 10/18/17	Open	293.23	0.00		
17-02117	09/27/17	MTR RDG 6/30/17-9/29/17	Open	91.89	0.00		
17-02281	10/12/17	copier maintenance service	Open	329.78	0.00		
				714.90			
R7675	ROCK PRODUCTS						
17-02240	10/11/17	top soil	Open	641.00	0.00		
R7850	ROLFERRY'S						
17-02073	09/25/17	Departmental Baner	Open	96.00	0.00		
S0590	SAMR Inc.						
17-01554	07/12/17	recycling of electronics	Open	1,875.00	0.00		
S0696	Sanderson IV, Charles						
17-02100	09/25/17	CCC Class Reimbursement	Open	1,160.55	0.00		
S1300	SCHWAAB INC.						
17-02034	09/18/17	OFFICE STAMPS	Open	25.50	0.00		
S2020	SECURITY CONCEPTS, INC.						
17-02152	10/04/17	CENRAL STATION MONITOR-MUN BDG	Open	312.00	0.00		
S2250	SENIOR CITIZENS UNITED COM SER						
17-02051	09/19/17	SENIOR BUS TRANSPORTATION	Open	14,000.00	0.00		
S4325	SIGNAL CONTROL PRODUCTS						
17-01710	08/07/17	4 12"green led module(XL)	Open	130.00	0.00		
S4450	SIGNIUS						
17-02054	09/19/17	answering service	Open	178.49	0.00		
S5284	SMITH ORCHARDS						
17-01712	08/07/17	recycling yard waste	Open	6,090.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S6265 SOUTH JERSEY INTERPRETERS							
17-01880	08/29/17	spanish interp	Open	125.00	0.00		
S9750 SUNSHINE FLOWERS AND GIFTS							
17-02188	10/06/17	FLOWERS BOW RIBBON BELL CERMON	Open	191.00	0.00		
T1075 TCTA OF CAMDEN, GLOUCESTER,							
17-02171	10/04/17	COUNTY TCTA MEMBERSHIP	Open	75.00	0.00		
T1131 TEAM LIFE, INC.							
17-01577	07/18/17	AED AND WALL SIGN	Open	1,720.00	0.00		
T5550 TORTORICE CONTRACTORS, INC.							
17-02015	09/18/17	COMMUNITY CENTER ROOF REPAIRS	Open	363.00	0.00		
T5665 TOZOUR ENERGY SYSTEMS, INC.							
17-01984	09/07/17	EMER.SER 512 MON.ST FINANCEBLD	Open	483.50	0.00		
T6600 TREASURER - STATE OF N.J.							
17-02288	10/12/17	tidelands license & lease fee	Open	1,728.00	0.00		
T9150 TRINITY UNITED METHODIST							
17-02227	10/06/17	CLEAN UP DAY OCT 7 2017	Open	200.00	0.00		
U8000 UNIVERSAL SUPPLY COMPANY							
17-02241	10/11/17	4x8 wood	Open	345.60	0.00		
U8500 USABLUE BOOK							
17-02137	10/04/17	generator	Open	718.72	0.00		
17-02283	10/12/17	equipment	Open	128.04	0.00		
				846.76			
U9200 U.S. HEALTHWORKS MEDICAL							
17-01903	08/29/17	Fit for Duty Joseph Eller	Open	115.00	0.00		
V1400 VERIZON							
17-02167	10/04/17	TELEPHONE - SEPT	Open	225.91	0.00		
17-02260	10/11/17	TELEPHONE - OCTOBER	Open	136.96	0.00		
				362.87			
V1500 VERIZON WIRELESS							
17-02175	10/04/17	CELL PHONES - SEPTEMBER	Open	2,303.02	0.00		
V1650 VFW 3620							
17-02194	10/06/17	CLEAN UP DAY OCT 7 2017	Open	200.00	0.00		
V7000 VOORHEES ANIMAL ORPHANAGE, INC							
17-01979	09/07/17	AUGT ANIMAL SHELTER SRVES	Open	4,200.00	0.00		
W0275 WADE, LONG & WOOD, LLC							
17-02341	10/19/17	SEPT 2017 LEGAL SERVICES	Open	20,722.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
X9000 XYLEM DEWATERING SOLUTIONS							
17-02056	09/19/17	reps to pump at plant	Open	3,810.79	0.00		

Total Purchase Orders:	182	Total P.O. Line Items:	0	Total List Amount:	837,232.52	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	264,405.39	0.00	264,405.39	0.00	0.00	264,405.39
7-02	25,712.49	0.00	25,712.49	0.00	0.00	25,712.49
7-03	6,371.55	0.00	6,371.55	0.00	0.00	6,371.55
Year Total:	296,489.43	0.00	296,489.43	0.00	0.00	296,489.43
X-39	33,624.85	0.00	33,624.85	0.00	0.00	33,624.85
X-42	24,366.74	0.00	24,366.74	0.00	0.00	24,366.74
X-55	526.50	0.00	526.50	0.00	0.00	526.50
X-56	470,267.00	0.00	470,267.00	0.00	0.00	470,267.00
X-61	10,057.00	0.00	10,057.00	0.00	0.00	10,057.00
X-62	1,433.50	0.00	1,433.50	0.00	0.00	1,433.50
X-69	467.50	0.00	467.50	0.00	0.00	467.50
Year Total:	540,743.09	0.00	540,743.09	0.00	0.00	540,743.09
Total Of All Funds:	837,232.52	0.00	837,232.52	0.00	0.00	837,232.52