BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 141-17

WHEREAS, there is a need to pay bills, and certain vouchers have been submitted to the Borough Council for approval of payment;

AND WHEREAS, said vouchers have been reviewed and signed by the appropriate Department Heads;

NOW THEREFORE, BE IT RESOLVED that said vouchers shall be ordered paid, when all documentation is in order and when funds are available. A listing of all bills submitted for payment is on file in the official minute book.

ADOPTED, at a Regular Meeting of the Borough Council of the Borough of Clayton, on July 13, 2017.

Thomas Bianco, Mayor

ATTEST:

Christine Newcomb, Borough Clerk

CERTIFICATION

I, Christine Newcomb, Borough Clerk of the Borough of Clayton, do certify that the foregoing Resolution was presented and duly adopted by the Borough Council at the Regular Council Meeting held on July 13, 2017.

Christine Newcomb, Borough Clerk

P.O. Type: All
Range: First to Last
Format: Condensed

Include Project Line Items: No

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
4IMPRINT 4 IMPRINT							
17-00703	05/16/17	2017 National Night Out	Open	507.83	0.00		
17-00892	06/14/17	shake up you lunch set	Open	1,087.27	0.00		
				1,595.10			
ACM01 A.C. MOORE							
17-00875	06/12/17	CRAFT SUPPLIES	Open	143.67	0.00		
ABB01 ABBOTT'S HARDWARE							
17-00722	05/18/17	3210 LOCK (3UPLF)	Open	41.83	0.00		
17-00916	06/22/17	MASTER LOCK KEYED TO 3210	Open	53.00	0.00		
				94.83			
ACE 1 ACE PLUMBING HEATING AND							
17-00787	06/05/17	SUPPLIES FOR W & S JUNE 2017	Open	182.31	0.00		
ACTION 1 ACTION UNIFORM CO. LLC							
17-00863	06/08/17	5.11 ATAC MEN 8' SIDE ZIP	Open	240.00	0.00		
ALSSH005 AL'S SHOES, INC							
17-00855	06/07/17	boots sfo r employees	Open	2,740.00	0.00		
ARK03 ARAMARK UNIFORMS							
17-00918	06/22/17	MATT & TOWEL SERVICE JUNE	Open	25.00	0.00		
ANJR1 ASSOCIATION OF NJ RECYCLERS							
17-00951	06/30/17	Registr-ANJR Workshop 9/6/17	Open	40.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY							
17-00920	06/22/17	5000 6397 959	Open	4.44	0.00		
17-01029	07/12/17	STREETLIGHTING/ ELECTRIC JUNE	Open	12,049.04	0.00		
17-01034	07/13/17	5500 0828 149	Open	5,705.67	0.00		
				17,759.15			
AU01 AUTO SHINE CAR WASH							
17-00901	06/19/17	full service car wsah	Open	84.00	0.00		
BELL2 BELLIA PRINT & COPY CENTER							
17-00813	06/06/17	FLYER CLAYTON DAY	Open	432.00	0.00		
17-00909	06/19/17	CLAYTON BORO GRASS RECYCLING	Open	1,038.00	0.00		
				1,470.00			
BEV01 BEVAN SECURITY SYSTEMS INC							
17-00679	05/10/17	Fire Alarm Sys-Football Conces	Open	2,950.00	0.00		
BOL01 BOLLINGER INC.							
17-00907	06/19/17	DENTAL PREMIUM JULY	Open	6,181.74	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BROWN 2 BROWN & CONNERY, LLP							
17-00896	06/15/17	May 2017 Labor Counsel Fees	Open	5,201.73	0.00		
BRU03 BRUNSWICK ZONE TURNERSVILLE							
17-00876	06/12/17	1 1/2 BLOWLING AND PIZZA/DRINK	Open	106.09	0.00		
CD1 C&D INSTRUMENT SERVICE							
17-00879	06/13/17	SERVICE CALL 6/4/17 PUMP TRIPP	Open	300.00	0.00		
17-00948	06/29/17	Service Call 06/16/17	Open	600.00	0.00		
				900.00			
CATE1 CATERINA SUPPLY INC							
17-00919	06/22/17	2' RISERS MANHOLD	Open	810.90	0.00		
CLA05 CLAYTON BUILDING SUPPLY							
17-00870	06/12/17	48 INCH STAKES CLAYTON DAY	Open	37.50	0.00		
COGG1 COGGINS SUPPLY INC							
17-00845	06/07/17	MARATHON 8' ROLL DISPENSER	Open	32.88	0.00		
17-01019	07/11/17	2 CASES OF 38 X 58 LINERS	Open	137.95	0.00		
				170.83			
COM04 COMP SOLUTIONS & SERVICE INC							
17-00934	06/23/17	Install Server/Migrate Data	Open	1,190.00	0.00		
COU04 COUNTY OF GLOUCESTER							
17-00797	06/05/17	FOR SEASON 12/8/16 -3/15/17	Open	3,235.44	0.00		
COU02 COUNTY OF GLOUCESTER							
17-00891	06/13/17	Fleet Maint 7/1/17-9/30/17	Open	7,650.00	0.00		
COU04 COUNTY OF GLOUCESTER							
17-00972	07/06/17	Academy Street Water Main	Open	290,041.43	0.00		
COUNT05 COUNTY OF GLOUCESTER							
17-00973	07/06/17	2017 2nd Qtr Parts Reimburseme	Open	4,087.00	0.00		
COUNTY 1 COUNTY OF GLOUCESTER							
17-00993	07/10/17	POSTAGE/MAIL PREP 2017 ELECTIO	Open	737.52	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
17-00886	06/13/17	INTRO ORD 12-20 TAX ABATEMENT	Open	63.00	0.00		
DAVID010 DAVID CUCINOTTA, INC							
17-00945	06/28/17	DEMOLITION OF 448 CARVIN ST	Open	9,200.00	0.00		
DE LA DE LAGE LANDEN							
17-01024	07/12/17	monthly lease july	Open	365.00	0.00		
17-01036	07/13/17	COPIER LEASE 7/15/17-8/14-17	Open	82.00	0.00		
				447.00			
DCRP DEFINED CONTRIBUTION RETIREMEN							
17-00978	07/06/17	Employer Life & LT Disability	Open	6.05	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DELOR005 DELORES KLEIN							
17-01032	07/13/17	REIMBURSEMENT SUPPLIES	Open	36.00	0.00		
MARCH DENNIS MARCHEI							
17-01015	07/11/17	RETIREMENT REIMBURSEMENT JULY	Open	3,228.44	0.00		
DOCUV010 DOCU VAULT DELAWARE VALLEY LLC							
17-00856	06/07/17	3 HR SHRED EVENT 6/3/17	Open	585.00	0.00		
DONJU005 DON J. URIE ASSOICIATES, INC							
17-00565	04/21/17	Install Hood & Exhaust Fan	Open	6,730.00	0.00		
17-00765	05/26/17	Electric Countertop Griddle	Open	732.00	0.00		
17-00766	05/26/17	Electric for Exhaust Hood Inst	Open	1,240.00	0.00		
				8,702.00			
ELIZA005 ELIZABETH KELLUM							
17-00995	07/10/17	REIMBURSE MRS. KELLUM	Open	10.00	0.00		
ELKT1 ELK TOWNSHIP							
17-00648	05/10/17	CONTRACT AGREEMENT 3RD QUARTER	Open	24,841.75	0.00		
17-00905	06/19/17	PUBLIC DEFENDER FEES	Open	100.00	0.00		
				24,941.75			
ERICM005 ERIC M. KRISE							
17-00806	06/06/17	REPLACE & REWIRE FLAG POLE LIG	Open	520.00	0.00		
FAZZIO FAZZIO CONCRETE							
17-00053	01/11/17	SUPPLIES FOR W & S JAN 2017	Open	37.00	0.00		
17-00665	05/10/17	3500 PSI CONCRETE	Open	5,644.32	0.00		
				5,681.32			
FDTES005 FD TESTING SERVICES							
17-00890	06/09/17	Annual Hose/Ground Ladder Test	Open	2,122.62	0.00		
FEDER005 FEDERICI & AKIN PA							
17-00956	06/30/17	Create Clayton GIS Base Map	Open	495.00	0.00		
17-00980	07/07/17		Open	3,010.00	0.00		
17-00983	07/07/17		Open	82.50	0.00		
				3,587.50			
FRI01 FRIEDRICH HEATING & A/C INC.							
17-00910	06/20/17	maintence contract 2spring	Open	750.00	0.00		
GARDE005 GARDEN STATE BOBCAT INC.							
17-00705	05/16/17	FILTER FUEL WATER	Open	307.78	0.00		
GCUA1 GCUA							
17-01001	07/10/17	SERVICE CHARGE JUNE	Open	41,035.59	0.00		
GEOR1 GEORGE S COYNE CHEMICAL CO							
17-00704	05/16/17	SOLAR SALT EXTRA COARSE	Open	3,804.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GLO GLOU. CO. IMPROVEMENT AUTH							
17-00997	07/10/17	TIPPING FEES	Open	5,413.50	0.00		
GLO08 GLOUCESTER CO. AWARDS							
17-00599	05/01/17	PIE EATING METAL	Open	10.00	0.00		
GLOU-PIL GLOUCESTER COUNTY TREASURER'S							
17-00957	06/30/17	2017 2nd Qtr Pilot due County	Open	11,828.34	0.00		
GSC01 GLOUCESTER, SALEM, CUMBERLAND							
17-00955	06/30/17	2017 2nd Half JIF Installment	Open	177,323.00	0.00		
CASWORTH GOLD MEDAL							
17-01025	07/12/17	JUNE TRASH	Open	30,286.80	0.00		
GOVER005 GOVERNMENT FORMS AND SUPPLIES							
17-00873	06/12/17	PINK COPE PAPER TOW PERFORATIO	Open	338.32	0.00		
17-00908	06/19/17	REQUISTIONS	Open	257.71	0.00		
17-00913	06/20/17	business cards for Joe Hunt	Open	212.89	0.00		
				808.92			
GRAI1 GRAINGER							
17-00762	05/26/17	FIRST AID KITS FOR W & S	Open	730.80	0.00		
GRA02 GRAPHICS SOLUTIONS							
17-00707	05/17/17	YARD SIGNS	Open	337.50	0.00		
HARDEN HARDENBERGH INSURANCE GROUP							
17-00903	06/19/17	A & S INSTALLMENTS	Open	2,463.00	0.00		
HOM01 HOME DEPOT 0929							
17-00738	05/24/17	Borough Hall Bathrooms	Open	318.24	0.00		
17-00739	05/24/17	Football Concession Stand	Open	398.99	0.00		
17-00794	06/05/17	SUPPLIES FOR W & S JUNE 2017	Open	19.97	0.00		
17-00805	06/06/17	supplies for pw june 2017	Open	151.59	0.00		
				888.79			
JER02 JERRY & SON EXCAV. INC							
17-00589	04/27/17	CDBG-Milling-Cerak/Mathews/Jam	Open	4,000.00	0.00		
FAZ03 JOSEPH FAZZIO INC.							
17-00792	06/05/17	SUPPLIES FOR PW JUNE 2017	Open	43.92	0.00		
17-00889	06/13/17	14' CLASSIC DIAMOND BLADES	Open	269.85	0.00		
				313.77			
JOEJOE1 JOSEPH J. KENNEY							
17-00881	06/13/17	JOE KENNEY FACE PAINTING	Open	300.00	0.00		
JPMON005 JPMONZO MUNICIPAL CONSULTING							
17-00922	06/22/17	WEBINAR PROPOSED RULE CHANGES	Open	40.00	0.00		
KEL01 KELLAM EXTERMINATING INC.							
17-00992	07/10/17	MONTHLY SERVICE REC	Open	190.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KINEMATI KINEMATIC CONSULTANTS, INC.							
17-01037	07/13/17	Ben M. Aug 2, 2017	Open	756.00	0.00		
L MACD L. MACDONALD							
17-01014	07/11/17	REIMBURSEMENT JULY	Open	1,301.33	0.00		
LOWE1 LOWES							
17-00942	06/27/17	Supplies for CDBG	Open	476.32	0.00		
MAJ01 MAJESTIC OIL COMPANY INC							
17-00782	06/05/17	CLEAR ULS DIESEL	Open	2,289.39	0.00		
17-00803	06/06/17	GAS REG 87	Open	580.38	0.00		
17-00846	06/07/17	CLEAR ULS DIESEL	Open	315.19	0.00		
17-00872	06/12/17	CLEAR ULS DIESEL FUEL	Open	519.18	0.00		
17-00884	06/13/17	cklear uls diesel fuel	Open	1,331.31	0.00		
17-00898	06/15/17	CLEAR ULS DIESEL FUEL	Open	464.12	0.00		
17-00904	06/19/17	GAS REG 87	Open	1,088.86	0.00		
				6,588.43			
MALEY005 MALEY & ASSOCIATES, A PROF COR							
17-00944	06/27/17	May 2017 Boro Redevelopment	Open	372.35	0.00		
17-00984	07/07/17		Open	22,934.53	0.00		
				23,306.88			
MAN1 MANHATTAN MANAGEMENT CO., LLC							
17-01035	07/13/17	april through june 2017	Open	6,208.47	0.00		
MGL09 MGL PRINTING SOLUTIONS							
17-00767	05/26/17	5000 PURCHASE ORDERS	Open	1,134.00	0.00		
MID ATL MID ATLANTIC PESTICIDE RECERT							
17-00729	05/23/17	NJ BASIC PESTICIDE TRAINING	Open	420.00	0.00		
MONR9 MONROE MUA							
17-01004	07/10/17	SEWER BILLS JUL	Open	8,630.16	0.00		
MOTOR005 MOTOROLA SOLUTIONS, INC							
17-00419	03/24/17	FIRE RADIOS	Open	13,756.25	0.00		
NATIONAL NATIONAL TACTICAL OFFICERS							
17-00842	06/07/17	CERTIFICATION POLICE RESPONS	Open	635.00	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
17-00885	06/13/17	BILLING FOR MAY 2017	Open	5,108.53	0.00		
17-01027	07/12/17	BILLING FOR JUNE 2017	Open	5,054.61	0.00		
				10,163.14			
NJS01 NJ STATE HEALTH & VETERINARY							
17-00990	07/10/17	MONTHLY DOG REPORT MAY	Open	27.00	0.00		
NJSA1 NJSACOP							
17-00893	06/15/17	105TH ANNUAL TRAINING/CONFEREN	Open	300.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
NORR1 NORRIS SALES CO INC					
17-00877 06/13/17 STUMP GRINDER S. DAY RENTAL	Open	600.00	0.00		
ONEC1 ONE CALL CONCEPTS					
17-00967 07/05/17 June 2017 Markouts	Open	86.25	0.00		
ORI01 ORIENTAL TRADING					
17-00654 05/10/17 CRAYOLA MODELLING CLAY	Open	177.67	0.00		
PAETEC1 PAETEC					
17-00887 06/13/17 PHONE MAY 2017	Open	748.49	0.00		
PARK9 PARKER MCCAY					
10-01492 10/13/10 USDA APP #1 PROF SERV CONTRACT	Open	661.50	0.00		B
PAU01 PAULSBORO PRINTERS LLC					
17-00897 06/15/17 PRIMARY ELECTION PRINTING	Open	4,850.00	0.00		
PETR1 PETRONI & ASSOCIATES LLC					
17-00912 06/20/17 FINANCE STATEMENT YEAR END	Open	42,835.00	0.00		
PRUD1 PRUDENTIAL RETIREMENT					
17-00971 07/06/17 Jun 2017 DCRP	Open	24.48	0.00		
PYRZ1 PYRZ WATER SUPPLY CO INC					
17-00725 05/19/17 CONSTANT CHLOR BRIQUETTE	Open	2,764.00	0.00		
17-00880 06/13/17 FLOAT SWITCH PART 79013	Open	71.55	0.00		
		2,835.55			
REC01 RECYCLE REWARDS, INC					
17-00958 07/05/17 2017 2nd Qtr ReclcyleRewards	Open	2,875.00	0.00		
SLC1 RIO SUPPLY INC					
17-00760 05/26/17 2017 Water Meter Purchase	Open	58,793.00	0.00		
RUTGE005 RUTGERS STATE UNIVERSITY					
17-00882 06/13/17 PESTICIDE TRAINING MANUALS	Open	135.00	0.00		
SJG01 S.J. GAS					
17-00921 06/22/17 GAS BILLS may	Open	220.78	0.00		
17-01031 07/12/17 GAS BILLS june	Open	157.36	0.00		
		378.14			
SAL02 SALMON SIGNS					
17-00712 05/17/17 BORO SEALS FOR RECYC CANS	Open	138.30	0.00		
SAM01 SAM'S CLUB					
17-00878 06/13/17 NOT TO EXCEED	Open	101.46	0.00		
17-00961 07/05/17 DPW Supplies NTE $175.00	Open	138.24	0.00		
		239.70			
WILL1 SHERWIN WILLIAMS					
17-00946 06/28/17 CDBG-Traffic Paint	Open	110.95	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SICK1 SICKELS & ASSOCIATES INC							
16-00923	06/23/16	Wat Tower Recond-Ph 7-Const Ob	Open	2,549.25	0.00		B
17-00596	05/01/17	448 Carvin St Drainage Improve	Open	8,108.04	0.00		B
17-00964	07/05/17	Outbound Survey of Coyle Road	Open	2,087.50	0.00		B
17-00970	07/05/17	Certify ADA Improvements-CDBG	Open	1,995.00	0.00		
17-00979	07/07/17		Open	4,606.00	0.00		
17-00982	07/07/17		Open	6,712.88	0.00		
17-00986	07/07/17	Digital Message Sign-Boro Hall	Open	74.75	0.00		
				26,133.42			
SILVER 1 SILVER STAR JANITORIAL SERVICE							
17-01000	07/10/17	ROUTINE OFFICE CLEANING april	Open	1,126.00	0.00		
SOUTH JE SOUTH JERSEY ENERGY							
17-01030	07/12/17	NATURAL GAS SJ ENERGY june	Open	59.48	0.00		
SOU06 SOUTH JERSEY WELDING INC							
17-00941	06/27/17	Repl Propane Hose-Tar Machine	Open	43.00	0.00		
SOUT1 SOUTH STATE MATERIALS LLC							
17-00172	02/02/17	ASPHALT FOR FEB 2017	Open	731.25	0.00		
17-00834	06/06/17	I-5 400 TONS	Open	15,595.02	0.00		
17-00943	06/27/17	I-5 Top Asphalt-BBall Court	Open	6,189.12	0.00		
				22,515.39			
STAP1 STAPLES							
17-00871	06/12/17	3 1/2 BINDERS	Open	168.54	0.00		
17-00923	06/22/17	Office Supplies	Open	1,299.02	0.00		
17-00939	06/27/17	Construction Office Supplies	Open	107.97	0.00		
				1,575.53			
STAT7 STATE OF NEW JERSEY PWT							
17-01002	07/10/17	PUBLIC COMMUNITY WATER SYS TAX	Open	450.02	0.00		
STEVE025 STEVEN HODGES							
17-00989	07/10/17	REFUND KEYS	Open	10.00	0.00		
T M ASSO T & M ASSOCIATES							
17-00899	06/15/17	General Services	Open	708.00	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC							
17-00795	06/05/17	SUPPLIES FOR PW JUNE 2017	Open	100.02	0.00		
THANKS THANKS FOR BEING GREEN LLC							
17-00966	07/05/17	E-Waste Pickup Fee	Open	150.00	0.00		
THO01 THOMSON/WEST							
17-00888	06/13/17	2017 NJ CRIMINAL AND MOTOR VEH	Open	207.34	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
17-00858	06/08/17		Open	1,260.00	0.00		
17-00981	07/07/17		Open	4,865.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SCA01 TIMOTHY D. SCAFFIDI Continued							
17-00996	07/10/17	RETAINER FOR LEGAL SERVICES	Open	1,500.00	0.00		
				7,625.00			
TRE05 TREAS. STATE OF NJ							
17-00999	07/10/17	EXAM FEE FOR T3 MIKE FOY	Open	70.00	0.00		
TRE07 TREASURER, STATE OF NJ							
17-01012	07/11/17	MARRIAGE/CIVIL UNION	Open	275.00	0.00		
UNITED1 UNITED HEALTHCARE INS							
17-00906	06/19/17	INSURANCE JULY	Open	1,103.74	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
17-00731	05/23/17	3/4 X 1/2 PVC REDUCING COUPLER	Open	666.48	0.00		
17-00768	05/26/17	SJE SIGNAL MASTER FLOAT SWITCH	Open	17.46	0.00		
17-00771	05/31/17	Ascorbic Acid & NitraVer	Open	150.62	0.00		
17-00808	06/06/17	HACH DPD 1 FREE POWDER PILLOW	Open	198.28	0.00		
				1,032.84			
VERI1 VERIZON							
17-00895	06/15/17	PHONE BILLS MAY	Open	514.32	0.00		
VER02 VERIZON WIRELESS							
17-00962	07/05/17	Air Cards May 24-June 23, 2017	Open	372.57	0.00		
17-01016	07/11/17	PHONE BILL JUNE 02 JUL 01	Open	395.55	0.00		
				768.12			
WB1 W.B. MASON							
17-00364	03/13/17	BINDER 14.8 X 11 DARK GREEN	Open	452.25	0.00		
17-00742	05/24/17	HP 564 MAGENTA	Open	202.52	0.00		
				654.77			
WATE2 WATER WORKS SUPPLY CO INC							
17-00998	07/10/17	6' SADDLE W/SS STRAPS	Open	124.00	0.00		
WPE02 WEBER'S POWER EQUIPMENT							
17-00796	06/05/17	SUPPLIES FOR PW JUNE 2017	Open	258.97	0.00		
17-00883	06/13/17		Open	470.57	0.00		
17-00894	06/15/17	STIHL POLE SAW	Open	479.96	0.00		
				1,209.50			
WHE01 WHEELABRATOR TECHNOLOGIES INC.							
17-01028	07/12/17	JUNE TIPPING FEES	Open	19,421.57	0.00		
WIN04 WINZINGER RECYCL SYSTEM							
17-00928	06/23/17	Top Soil/Crushed Concrete-CDBG	Open	459.33	0.00		

Total Purchase Orders: 162 Total P.O. Line Items: 0 Total List Amount: 963,165.11 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	21,383.55	0.00	21,383.55	0.00	0.00	21,383.55
WATER UTILITY FUN	6-55	17,900.00	0.00	17,900.00	0.00	0.00	17,900.00
Year Total:		39,283.55	0.00	39,283.55	0.00	0.00	39,283.55
CURRENT FUND	7-01	340,435.52	0.00	340,435.52	0.00	0.00	340,435.52
WATER UTILITY FUN	7-55	188,322.98	0.00	188,322.98	0.00	0.00	188,322.98
Year Total:		528,758.50	0.00	528,758.50	0.00	0.00	528,758.50
BERKS WALK ESCROW	T-09	3,791.14	0.00	3,791.14	0.00	0.00	3,791.14
ESCROW TRUST FUND	T-14	1,490.00	0.00	1,490.00	0.00	0.00	1,490.00
K. PATEL ESCROW	T-33	181.00	0.00	181.00	0.00	0.00	181.00
CONIFER - CAMP SA	T-34	34,297.41	0.00	34,297.41	0.00	0.00	34,297.41
W/S ESCROW TRUST	T-53	2,638.86	0.00	2,638.86	0.00	0.00	2,638.86
Year Total:		42,398.41	0.00	42,398.41	0.00	0.00	42,398.41
FEDERAL & STATE G	X-02	32,958.81	0.00	32,958.81	0.00	0.00	32,958.81
GENERAL CAPITAL F	X-04	31,339.11	0.00	31,339.11	0.00	0.00	31,339.11
DOG TRUST FUND	X-16	27.00	0.00	27.00	0.00	0.00	27.00
PAYROLL AGENCY AC	X-20	15.84	0.00	15.84	0.00	0.00	15.84
SPECIAL EVENTS DO	X-27	909.67	0.00	909.67	0.00	0.00	909.67
SEWER CAPITAL FUN	X-58	287,474.22	0.00	287,474.22	0.00	0.00	287,474.22
Year Total:		352,724.65	0.00	352,724.65	0.00	0.00	352,724.65
Total Of All Funds:		963,165.11	0.00	963,165.11	0.00	0.00	963,165.11

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Project Line Items: No

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 / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GLOS 01 GLOUCESTER COUNTY SOIL									
17-00914 06/21/17 LOT ON CARVIN STREET									
1 LOT ON CARVIN STREET	1,705.00	7-01-44-907-000	B Purchase of Land & Drainage-Carvin St.	R	06/21/17	06/21/17			N
Vendor Total:	1,705.00								
SUPER005 SUPERIOR COURT OF NEW JERSEY									
17-00900 06/16/17 CAMP SALUTE									
1 CAMP SALUTE	20,500.00	T-34-56-100-001	B Conifer - Camp Salute	R	06/16/17	06/21/17			N
Vendor Total:	20,500.00								

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 22,205.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	1,705.00	0.00	1,705.00	0.00	0.00	1,705.00
CONIFER - CAMP SALUTE ESCROW	T-34	20,500.00	0.00	20,500.00	0.00	0.00	20,500.00
Total Of All Funds:		22,205.00	0.00	22,205.00	0.00	0.00	22,205.00

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Include Project Line Items: No

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00987 07/10/17 POSTAGE1 U.S. POSTAL SERVICE									
1 postage account #48049290	3,000.00	7-01-20-130-212	B	Postage	R	07/10/17	07/11/17		48049290

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 3,000.00 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
Total Of All Funds:		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00