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 AUGT. 26 TO SEPT. 15, 2016	$ 910,480.55
BILLS APPROVED SEPT. 22, 2016	$ 547,634.27
TOTAL AMOUNT BEING APPROVED	$1,458,114.82

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 08/26/16 to 09/15/16
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						
16704	08/26/16		Alignment Check		VOID	
16705	08/26/16	A7000	AT&T	237.91		3767
16706	08/26/16	C6564	COMCAST BUSINESS	1,802.26		3767
16707	08/26/16	C6567	COMCAST CABLE	221.80		3767
16708	08/26/16	M8225	MR. BAR STOOL	1,207.00		3767
16709	08/26/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00		3767
16710	08/26/16	N5800	NEW JERSEY FAMILY SUPPORT	364.00		3767
16711	08/26/16	S8730	STATE OF NEW JERSEY	4,775.69		3767
16712	08/26/16	T8108	TREASURER, STATE OF NEW JERSEY	1,175.00		3767
16713	08/31/16		Alignment Check		VOID	
16714	08/31/16	B0204	ISABEL C. BALBOA	500.00		3770
16715	08/31/16	C9000	C.W.A. LOCAL 1038	1,169.01		3770
16716	08/31/16	D3280	DELLIGATTI, JESUS	2,383.85		3770
16717	08/31/16	G2300	GLOUCESTER CITY FMBA	2,836.08		3770
16718	08/31/16	G2325	GLOUCESTER CITY FIRE OFFICERS	1,020.70		3770
16719	08/31/16	G2700	GLOUCESTER CITY PBA	2,600.00		3770
16720	08/31/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00		3770
16721	08/31/16	N5800	NEW JERSEY FAMILY SUPPORT	364.00		3770
16722	08/31/16	P5300	POLICE & FIREMAN'S INSURANCE	78.44		3770
16723	08/31/16	S7530	SOUTHERN NJ REG EMP BEN FUND	246,473.00		3770
16724	08/31/16	U6000	UNITED STEELWORKERS	1,221.93		3770
16725	08/31/16	V1500	VERIZON WIRELESS	3,906.08		3770
16726	09/07/16		Alignment Check		VOID	
16727	09/07/16	A2475	AFLAC 1 GEORGIA	2,182.35		3776
16728	09/07/16	A2476	AFLAC 2 NEW YORK	332.94		3776
16729	09/07/16	A2478	AFLAC 4 GEORGIA	1,809.85		3776
16730	09/07/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00		3776
16731	09/07/16	N3855	TREASURER,STATE OF NJ/727 GSPT	16,077.35		3776
16732	09/07/16	N5800	NEW JERSEY FAMILY SUPPORT	364.00		3776
16733	09/14/16		Alignment Check		VOID	
16734	09/14/16	B5975	BOLLINGER, INC.	78,861.70		3778
16735	09/14/16	G0435	GARCIA, DR. MONIQUE	200.00		3778
16736	09/14/16	G2000	GLOUCESTER CITY BRD OF ED	458,554.00		3778
16737	09/14/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00		3778
16738	09/14/16	N5800	NEW JERSEY FAMILY SUPPORT	473.00		3778
16739	09/14/16	R8100	ROTHMAN ANIMAL HOSPITAL	25.00		3778
16740	09/14/16	S7535	SOUTHPORT RENEWAL, LLC	13,644.62		3778
16741	09/14/16	S9835	SZWAJKOWSKI, VICTORIA	50.00		3778
16742	09/14/16	W6000	WINNER FORD OF CHERRY HILL	59,388.99		3778

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	35	4	910,480.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	35	4	910,480.55	0.00

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

CASH - CLEARING Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	35	4	910,480.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	35	4	910,480.55	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	823,721.94	0.00	0.00	823,721.94
	6-02	24,903.21	0.00	0.00	24,903.21
	6-03	25,598.35	0.00	0.00	25,598.35
Year Total:		874,223.50	0.00	0.00	874,223.50
	X-56	5,042.11	0.00	0.00	5,042.11
	X-58	13,644.62	0.00	0.00	13,644.62
	X-62	1,175.00	0.00	0.00	1,175.00
	X-63	11,344.63	0.00	0.00	11,344.63
	X-67	4,775.69	0.00	0.00	4,775.69
	X-73	275.00	0.00	0.00	275.00
Year Total:		36,257.05	0.00	0.00	36,257.05
Total Of All Funds:		910,480.55	0.00	0.00	910,480.55

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
A1775 ACACIA FINANCIAL GROUP, INC.							
16-01918	08/16/16	DISSEMINATION AGENT SERVICES	Open	750.00	0.00		
A2090 ACTION UNIFORM COMPANY							
16-01767	07/26/16	PEOSHA Uniforms - Hubbs	Open	1,121.00	0.00		
A2325 ADVANCE AUTO PARTS							
16-01928	08/16/16	VEHICLE REPAIRS	Open	85.50	0.00		
A2930 ALKO DISTRIBUTORS INC							
16-02108	09/07/16	clothing allowance	Open	44.00	0.00		
A2957 ALLEN INSURANCE AND FINANCIAL							
16-02037	08/30/16	SEPTEMBER '16 HULL INSTALLMENT	Open	2,107.50	0.00		
A4200 AMERICAN ASPHALT COMPANY, INC.							
16-02109	09/07/16	BLACK TOP	Open	642.60	0.00		
16-02110	09/07/16	BLACK TOP	Open	487.35	0.00		
				1,129.95			
A5400 ANYZEK FUEL							
16-01948	08/18/16	check a/c unit Community Ctr.	Open	265.00	0.00		
A5431 AQUA SMART, INC.							
16-01964	08/23/16	seaquest tabs -chem for plant	Open	1,642.35	0.00		
A7815 ATLAS FLASHER & SUPPLY CO. INC							
16-01855	08/09/16	7 street signs to be made	Open	266.00	0.00		
16-01900	08/11/16	12 no parking signs	Open	239.40	0.00		
16-02096	09/07/16	2 12x18 signs MARINA CLOSED	Open	84.00	0.00		
				589.40			
A8225 AURORA ENVIRONMENTAL, INC.							
16-01429	06/22/16	20 key fobs fuel pump/blue	Open	210.00	0.00		
A8270 AUTO PLUS AUTO PARTS							
16-01697	07/19/16	August supplies	Open	180.24	0.00		
A8300 AUTO DOGZ INC/RHINO LININGS							
16-02024	08/30/16	WINDOW TINTING	Open	210.00	0.00		
A8795 AVAYA							
16-02182	09/13/16	PHONE SYSTEM LEASE PAYMENT #29	Open	1,288.03	0.00		
B0045 B&H INTL. ASSOC.AUTO REPAIRS							
16-01958	08/18/16	2007 FORD CROWN VIC	Open	2,800.00	0.00		
B0550 BART SYSTEMS							
16-01665	07/14/16	update gps program	Open	276.25	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B4250 BEYER FORD							
16-01945	08/18/16	(2)2016 POLICE INTERCEPTOR SUV	Open	62,547.00	0.00		
B8015 BROWN & CONNERY LLP							
16-01882	08/11/16	JULY LEGAL SERVICES-PERSONNEL	Open	420.00	0.00		
B8675 BUCKMAN'S							
16-00966	04/28/16	sodium hyperchlorite	Open	471.56	0.00		
16-02011	08/25/16		Open	930.56	0.00		
16-02149	09/12/16	chlorine	Open	904.87	0.00		
				2,306.99			
C0750 CAMDEN COUNTY COLLEGE							
16-01999	08/25/16	BASIC COURSE POLICE OFFICERS	Open	750.00	0.00		
C0775 Camden County College							
16-01014	05/05/16	Water Rescue - H. Marks	Open	125.00	0.00		
C1550 CAMDEN COUNTY IMPROVEMENT AUTH							
16-01897	08/11/16	ADMIN FEE-REHAB 730 POWELL ST	Open	1,722.60	0.00		
C2400 CAMDEN COUNTY POLICE CHIEFS							
16-01987	08/25/16	NALOXONE KIT	Open	500.00	0.00		
C3182 Campbell Lock & Safe							
16-02086	09/01/16	Emergency Lock Replacement	Open	247.50	0.00		
C3750 CARR'S HARDWARE							
16-01225	06/02/16	supplies for Marina	Open	475.10	0.00		
16-01698	07/19/16	supplies for August 2016	Open	421.25	0.00		
16-01930	08/16/16	SUPPLIES	Open	26.98	0.00		
16-02095	09/07/16	AUGUST SUPPLIES - CHATHAM SQ.	Open	116.76	0.00		
16-02114	09/07/16	parts and supplies	Open	297.23	0.00		
				1,337.32			
C4050 CCMUA							
16-02181	09/13/16	SEWER CHARGES - 3RD QUARTER	Open	3,080.00	0.00		
C4235 CEUnion							
16-01405	06/22/16	SEMINAR 9/9/16 ETHICAL CULTURE	Open	89.00	0.00		
C4480 CENTRAL JERSEY WASTE & RECYCLI							
16-01951	08/18/16	SEPT.TRASH CONTRACT EXTENDED	Open	42,616.67	0.00		
C4600 CERTIFIED LABORATORIES							
16-01542	06/28/16	TRAIL BLAZER MAX 5 GALS	Open	483.75	0.00		
16-02010	08/25/16	cherry mat -sewer compound	Open	1,461.95	0.00		
				1,945.70			
C6567 COMCAST CABLE							
16-02034	08/30/16	INTERNET - VAR. LOCATIONS	Open	11.99	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C6567 COMCAST CABLE Continued							
16-02184	09/13/16	INTERNET - VAR. LOCATIONS	Open	1,050.65	0.00		
				1,062.64			
C6680 COMPLETE CONTROL SERVICES, INC							
16-00572	03/14/16	work on clarifier tank	Open	528.00	0.00		
16-01992	08/25/16	reps filter in plant	Open	1,584.00	0.00		
				2,112.00			
C7275 CONSTELLATION NEW ENERGY							
16-02191	09/13/16	ELECTRIC - SEPT.	Open	1,110.54	0.00		
C7813 JOSEPH CORBI							
16-01872	08/09/16	CONFLICT PUBLIC DEFENDER	Open	200.00	0.00		
C7950 COURIER POST							
16-02073	08/31/16	Legal Advertising	Open	72.30	0.00		
C8105 GEORGE COYNE CHEMICAL CO., INC							
16-01587	07/05/16	superfloc plant chems.	Open	659.00	0.00		
16-01833	08/09/16	accutabs chem for plant	Open	2,600.00	0.00		
				3,259.00			
D2100 DAVE'S AUTO							
16-02194	09/13/16	VEHICLE REPAIRS	Open	1,642.61	0.00		
16-02200	09/13/16	repa truck	Open	800.00	0.00		
				2,442.61			
D3275 DELL COMPUTER CORPORATION							
16-02047	08/30/16	1 Year Server Warranty	Open	913.04	0.00		
D5525 WILLIAM T. DI CIURCIO							
16-01873	08/09/16	CONFLICT PUBLIC DEFENDER	Open	200.00	0.00		
D5705 DILWORTH PAXSON, LLP							
16-01826	08/09/16	JUNE 2016 LEGAL SERVICES	Open	1,174.50	0.00		
16-01915	08/15/16	JULY SPEC' COUNSEL TAX OFFICE	Open	1,978.60	0.00		
16-01916	08/15/16	JULY ABANDON PROPERTY;GENERAL	Open	1,221.00	0.00		
16-01917	08/15/16	JULY SEPECIAL COUNSEL TO UEZ	Open	342.00	0.00		
				4,716.10			
D7000 DJ'S AUTO ELECTRIC, INC.							
16-01933	08/16/16	06 DURANGO	Open	1,318.40	0.00		
16-01959	08/18/16	2010 EXPEDITION	Open	368.50	0.00		
				1,686.90			
E8050 ENVIRONMENTAL RESOLUTIONS, INC							
15-00908	04/23/15	MASTER PLAN UPDATE	Open	9,761.96	0.00		B
16-01891	08/11/16	PZ REVIEW ESCROW ROYAL FARMS	Open	1,610.00	0.00		
16-01892	08/11/16	SERVICES-LAZGOR ESCROW-RT 130	Open	1,516.88	0.00		
				12,888.84			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
E8615 ERIAL CEMENT INC.							
16-02077	08/31/16	CONCRETE FOR FUEL PUMP JOB	Open	4,189.75	0.00		
E9955 E-ZPASS							
16-01988	08/25/16	TOLLS	Open	394.60	0.00		
F0440 FAIRLEIGH DICKINSON UNIVERSITY							
16-01790	08/02/16	COLLEGE TUITION/GRAD FEE	Open	225.00	0.00		
16-02005	08/25/16	DOUG ZIEGLER	Open	162.00	0.00		
				387.00			
F4000 FIRESTONE STORES							
16-01864	08/09/16	TIRES 2011 TAHOE MG88437	Open	308.64	0.00		
16-01865	08/09/16	TIRES 15 EXPLORER S62EYL	Open	519.72	0.00		
16-01931	08/16/16	ALIGNMENT	Open	60.00	0.00		
				888.36			
F7050 FLEET PRIDE, INC.							
16-01924	08/16/16	Squad 51 Foot Break Valve Part	Open	127.89	0.00		
F8100 FOUR QUARTERS PLUMBING,							
16-01906	08/11/16	Rear HVAC Unit	Open	5,765.00	0.00		
F9025 FRANKIE FONTANEZ, ESQ.							
16-01874	08/09/16	CONFLICT PUBLIC DEFENDER	Open	400.00	0.00		
G0850 GENERAL FIRE SALES AND SERVICE							
16-01501	06/23/16	Hydro Test SCBA Bottles	Open	157.20	0.00		
G2600 GLOUCESTER CITY NEWS INC.							
16-01842	08/09/16	Legal Advertising	Open	581.60	0.00		
16-01846	08/09/16	GENERAL ADVERTISING INV #20296	Open	462.00	0.00		
				1,043.60			
G3700 GLOUCESTER PLUMBING							
16-02102	09/07/16	parts-re-pipeline ice machine	Open	45.42	0.00		
G3701 GLOUCESTER PLUMBING SUPPLY							
16-01557	06/30/16	SUPPPLIES FOR CHATHAM SQAURE	Open	12.51	0.00		
16-02045	08/30/16	supplies	Open	55.68	0.00		
				68.19			
G4550 GRAINGER							
16-01884	08/11/16	osha signs	Open	597.13	0.00		
H2007 HOAGLANDS AUTO REPAIR							
16-01998	08/25/16	reps to truck	Open	421.72	0.00		
16-02113	09/07/16	REPS TO TRUCK 33	Open	158.43	0.00		
				580.15			
H2220 H.R. BEST OFFICE							
16-01960	08/18/16	COPIER REPAIR	Open	322.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H2220 H.R. BEST OFFICE Continued							
16-02053	08/30/16	TONER FOR FINANCE OFFICE	Open	89.00	0.00		
				411.00			
H5800 HACH COMPANY							
16-01668	07/18/16	lab supplies	Open	496.98	0.00		
H6772 HARRINGTON INDUSTRIAL PLASTICS							
16-01963	08/23/16	2 pressure switchs plant	Open	753.10	0.00		
H6990 HD WATER WORKS SUPPLY							
16-01980	08/23/16	meter and meter wire	Open	1,857.00	0.00		
H7195 HEIM'S FOOD SERVICE							
16-02179	09/13/16	4TH OF JULY FOOD	Open	229.35	0.00		
H7875 THE HOME DEPOT							
16-01499	06/23/16	House Supplies	Open	192.01	0.00		
16-01733	07/25/16	House Supplies	Open	259.33	0.00		
				451.34			
H8250 HUBBS, JERALD							
16-01969	08/23/16	CCC Class Reimbursement	Open	560.00	0.00		
H8365 HUNTER TECHNOLOGIES							
16-01947	08/18/16	REPAIRS TO MAIN PHONE SYSTEMS	Open	437.50	0.00		
16-02022	08/25/16	FIXES TO PW DEPT PHONE LINES	Open	1,750.00	0.00		
16-02052	08/30/16	LINDA B BROKEN PHONE FIN OFF	Open	357.68	0.00		
				2,545.18			
I5450 INTERGLOBE COMMUNICATIONS INC.							
16-02188	09/13/16	PHONE - AUGUST	Open	1,644.99	0.00		
I5750 INTERSTATE MOBILE CARE							
16-00730	03/31/16	Annual Firefighter Physicals	Open	4,718.00	0.00		
16-02027	08/30/16	NON DS w/EXT BREATH ALCOHOL	Open	436.00	0.00		
				5,154.00			
J7650 JT CLEANING, LLC							
16-01701	07/19/16	FLOORS MONTH OF AUGUST PW DEPT	Open	50.00	0.00		
K1425 KELLY,JENNIFER PHD, LLC							
16-01932	08/16/16	PSYC LOPANE/COXE	Open	800.00	0.00		
K5325 KLINE CONSTRUCTION, INC.							
16-01553	06/28/16	FREEDOM PIER WATER & SEWER IMP	Open	125,053.88	0.00		B
L0400 L & H SUPPLY CO.							
16-01967	08/23/16	rain gear and safety gloves	Open	658.89	0.00		
16-02000	08/25/16	7 trash liners	Open	323.80	0.00		
				982.69			

Vendor # / PO #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
L3600		LAUREL LAWNMOWER SERVICE, INC.					
16-01939	08/17/16	4 grass trimmer lines	Open	143.80	0.00		
L7550		LONG, JODY					
16-02072	08/31/16	THIN CLIENTS	Open	2,400.00	0.00		
M2950		MATTER BROTHERS					
16-01981	08/23/16	emerg.T.L. MARKET & BAYNES AVE	Open	698.72	0.00		
M5400		MECHANICS AUTO PARTS					
16-01171	05/26/16	Vehicle Supplies	Open	214.78	0.00		
M5401		MECHANICS AUTO PARTS					
16-01502	06/23/16	Vehicle Supplies	Open	69.44	0.00		
M8850		MES - PENNSYLVANIA					
16-01624	07/12/16	Hurst Tools Maintenance Cont.	Open	1,133.00	0.00		
M9350		MUNICIPAL SOFTWARE, INC.					
16-00940	04/25/16	new computer	Open	1,065.00	0.00		
N1050		NAT ALEXANDER CO., INC.					
16-01772	07/26/16	Suction Unit Supplies	Open	411.50	0.00		
N2114		NJ ADVANCE MEDIA					
16-02043	08/30/16	BID ADVERTISEMENT 8/6/2016	Open	127.10	0.00		
N8050		NJ LEAGUE OF MUNICIPALITIES					
16-01895	08/11/16	LEAGUE CONFERENCE REGISTRATION	Open	715.00	0.00		
16-02163	09/12/16	LEGISLATIVE BULLETINS	Open	56.00	0.00		
				771.00			
O1500		O'CONNOR, JAMES					
16-01986	08/25/16	)	Open	44.00	0.00		
O2200		OFFICE BASICS, INC.					
16-01863	08/09/16	OFFICE SUPPLIES	Open	949.55	0.00		
16-01914	08/15/16	OFFICE SUPPLIES/CALCULATORS	Open	457.41	0.00		
16-01962	08/23/16	printer ink and paper	Open	119.77	0.00		
16-02021	08/25/16	PZ Board Supplies	Open	625.73	0.00		
				2,152.46			
O5000		OLD DOMINION BRUSH					
16-01789	08/02/16	parts for sweeper	Open	1,012.97	0.00		
O5650		ONE CALL CONCEPTS					
16-02107	09/07/16	underground mark outs	Open	45.00	0.00		
P0625		PAETEC					
16-02177	09/13/16	LAND LINES - 4632064	Open	981.73	0.00		
P1026		PARKER McCAY, P.A.					
16-02193	09/13/16	2016/2017 NJEIT FINANCING	Open	573.45	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P2220	PCFA						
16-01702	07/19/16	AUGUST DUMPING FEES	Open	291.75	0.00		
P2500	PEACH COUNTRY FORD TRACTOR INC						
16-01899	08/11/16	parts for new holland tractor	Open	534.69	0.00		
16-01941	08/17/16	PARTS FOR HEDGE TRIMMER	Open	83.68	0.00		
16-02001	08/25/16	parts for tractor	Open	480.06	0.00		
				1,098.43			
P2825	PENDERGAST SAFETY EQUIP. CO.						
16-01437	06/22/16	safety t shirts	Open	630.70	0.00		
P2915	PENNONI ASSOCIATES, INC.						
15-01670	07/28/15	ENGINEERING - MARINA DREDGING	Open	354.75	0.00		B
P4555	PIRTEK						
16-01968	08/23/16	reps to loader	Open	539.23	0.00		
16-02046	08/30/16	repl hoses loader	Open	193.46	0.00		
				732.69			
P7265	PROFESSIONAL PROPERTY						
13-01687	07/29/13	REVALUATION OF REAL PROPERTY	Open	5,698.00	0.00		B
P8750	PUBLIC SERVICE ELECTRIC & GAS						
16-02192	09/13/16	GAS & ELECTRIC - AUGT	Open	60,478.41	0.00		
P9200	PYRZ WATER SUPPLY CO., INC.						
16-01995	08/25/16	flow switch and pump	Open	1,158.36	0.00		
R4000	REGISTRARS ASSOC OF NJ						
16-01862	08/09/16	REGISTRARS ASSOC MEETING NOV15	Open	65.00	0.00		
R4800	REMINGTON & VERNICK ENGINEERS						
16-01075	05/11/16	CONSTRUCT'N PHASE-FREEDOM PIER	Open	19,006.79	0.00		B
16-01338	06/14/16	FREEDOM PIER WATER&SEWER PROJ'	Open	1,184.00	0.00		B
16-01909	08/15/16	2016 GEN'L ENGINEERING SERVICE	Open	4,240.05	0.00		
16-02175	09/12/16	ENG'G-5th STRET WATER MAIN	Open	3,810.00	0.00		
16-02176	09/12/16	2016 GENERAL ENG'G SERVICES	Open	3,389.95	0.00		
				31,630.79			
R4825	RESERVE ACCOUNT						
16-02025	08/30/16	POSTAGE	Open	5,000.00	0.00		
R6055	RICOH AMERICA CORPORATION						
16-00828	04/13/16	8/19/16 TO 9/18/16	Open	304.01	0.00		
R6075	RIDING, LOIS A.						
16-02070	08/31/16		Open	150.00	0.00		
R6475	RJM SERVICES						
16-01966	08/23/16	empty dumpster sewer debris	Open	170.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R7860 ROOT 24 HRS, INC.							
16-02112	09/07/16	CLEANED CLARIFIER AT PLANT	Open	2,200.00	0.00		
R8595 ROWAN COLLEGE							
16-01885	08/11/16	Water course - Tom Gorman	Open	1,349.00	0.00		
16-01898	08/11/16	advanced water course	Open	999.00	0.00		
16-01965	08/23/16	advance water class - camp	Open	999.00	0.00		
				3,347.00			
S0590 SAMR Inc.							
16-01599	07/07/16	recycling container electronic	Open	1,575.00	0.00		
S1248 SCHINDLER, FRED							
16-01985	08/25/16	reim computer chords	Open	64.18	0.00		
16-02054	08/30/16	reim seminar/business meet	Open	40.00	0.00		
16-02162	09/12/16	NORTON FOR COMPUTERS	Open	117.69	0.00		
				221.87			
S2630 SUBURBAN PROPANE							
16-02187	09/13/16	PROPANE DELIVERY CHAT. SQU	Open	53.33	0.00		
S4450 SIGNIUS							
16-02111	09/07/16	ANSWERING SERVICE	Open	178.86	0.00		
S5284 SMITH ORCHARDS							
16-01638	07/12/16	yardwaste July,Aug.&Sept.	Open	5,040.00	0.00		
S6100 SOUTH CAMDEN IRON WORKS, INC.							
16-01883	08/11/16	fence for goldy pump sta	Open	502.88	0.00		
S6261 SOUTH JERSEY ENERGY							
16-02189	09/13/16	GAS - AUGUST	Open	82.48	0.00		
S6265 SOUTH JERSEY INTERPRETERS							
16-01660	07/14/16	SPANISH INTERPRETER	Open	125.00	0.00		
16-01871	08/09/16	SPANISH INTERPRETER	Open	125.00	0.00		
				250.00			
S8257 STAPLES (FIRE)							
16-01732	07/25/16	Training Room Tables	Open	385.14	0.00		
S9300 STEVENSON SUPPLY CO.							
16-01856	08/09/16	pvc pipe supplies	Open	463.45	0.00		
16-01978	08/23/16	adapters and pipe supplies	Open	845.65	0.00		
16-01996	08/25/16	flange, pipe, equipment	Open	425.59	0.00		
16-02075	08/31/16	plant parts and equip	Open	412.23	0.00		
				2,146.92			
S9430 STREET DECOR, INC.							
16-01706	07/25/16	24" X 48" BETSY ROSS BANNERS	Open	912.00	0.00		
T0200 T & M ASSOCIATES							
16-00519	02/25/16	ADD'L - FREEDOM PIER REBID	Open	2,300.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T5040 TIME FOR FUN JUMPERS, LLC							
16-01297	06/09/16	RENTAL GLOUCESTER DAY JUNE 4	Open	1,000.00	0.00		
T5930 Tru-Fit Frame & Door							
16-01970	08/23/16	Rear Hallway Door To Bay	Open	1,495.48	0.00		
16-02069	08/31/16	Front Hallway Door	Open	1,273.38	0.00		
				2,768.86			
T6706 TREASURER, STATE OF NJ							
16-01731	07/25/16	NJ Fire Code Subscription	Open	30.00	0.00		
T9000 TRIAD ASSOCIATES							
15-00167	01/20/15	IMPLEMENT S/C 2015 PUBLIC FAC	Open	2,500.00	0.00		B
16-01934	08/16/16	GENERAL SERVICES - INV #47623	Open	2,190.00	0.00		
				4,690.00			
U2122 UNIVERSITY BEHAVIORAL HLTHCARE							
16-01886	08/11/16	3rd QTR 2016 EAP SERVICE	Open	1,102.18	0.00		
U8000 UNIVERSAL SUPPLY COMPANY							
16-01940	08/17/16	50 OSB SHEATHING	Open	642.50	0.00		
16-02007	08/25/16	Shed Repair	Open	566.67	0.00		
				1,209.17			
U8500 USABLUE BOOK							
16-01994	08/25/16	parts and tools	Open	660.63	0.00		
U9200 U.S. HEALTHWORKS MEDICAL							
16-01866	08/09/16	FIT FOR DUTY	Open	212.00	0.00		
V0075 VACUUM SALES, INC.							
16-01737	07/25/16	reps to jetter	Open	2,301.45	0.00		
16-01839	08/09/16	reps to jetter	Open	1,390.48	0.00		
				3,691.93			
V1400 VERIZON							
16-02105	09/07/16	TELEPHONE - JULY	Open	190.01	0.00		
V7000 VOORHEES ANIMAL ORPHANAGE, INC							
16-01693	07/19/16	JULY ANIMAL SHELTER SERVICE	Open	5,000.00	0.00		
W0275 WADE, LONG & WOOD, LLC							
16-02207	09/13/16	LEGAL SERVICES AUG 16 to SEP 9	Open	14,235.75	0.00		
W3250 WILLIER ELECTRIC MOTOR							
16-01991	08/25/16	install 2 recept & circuit br.	Open	704.50	0.00		
16-02055	08/30/16	reps to pump #3	Open	1,992.25	0.00		
				2,696.75			
W8150 WOODCHUCK'S LAWNMOWER							
16-01744	07/25/16	reps to tiller	Open	263.45	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
W8150 WOODCHUCK'S LAWNMOWER		Continued					
16-02009	08/25/16	reps to chainsaw	Open	51.45	0.00		
				314.90			
X9000 XYLEM DEWATERING SOLUTIONS							
16-01877	08/09/16	4" CAST IRON NATURAL GAS PUMP	Open	54,345.00	0.00		

Total Purchase Orders: 183 Total P.O. Line Items: 0 Total List Amount: 547,634.27 Total Void Amount: 0.00

Totals by Year-Fund Fund Description Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
5-01	15,459.96	0.00	15,459.96	0.00	0.00	15,459.96
6-01	187,301.55	0.00	187,301.55	0.00	0.00	187,301.55
6-02	41,129.94	0.00	41,129.94	0.00	0.00	41,129.94
6-03	19,490.42	0.00	19,490.42	0.00	0.00	19,490.42
Year Total:	247,921.91	0.00	247,921.91	0.00	0.00	247,921.91
X-39	66,097.75	0.00	66,097.75	0.00	0.00	66,097.75
X-42	205,699.67	0.00	205,699.67	0.00	0.00	205,699.67
X-51	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
X-62	4,835.50	0.00	4,835.50	0.00	0.00	4,835.50
X-69	3,396.88	0.00	3,396.88	0.00	0.00	3,396.88
X-76	1,722.60	0.00	1,722.60	0.00	0.00	1,722.60
Year Total:	284,252.40	0.00	284,252.40	0.00	0.00	284,252.40
Total Of All Funds:	547,634.27	0.00	547,634.27	0.00	0.00	547,634.27