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 JUL. 29 TO AUGT. 18, 2016	$2,786,691.75
BILLS APPROVED AUG. 25, 2016	$852,646.00
TOTAL AMOUNT BEING APPROVED	$3,639,337.75

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 07/29/16 to 08/17/16
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						
16521	07/29/16		Alignment Check		VOID	
16522	07/29/16	B0204	ISABEL C. BALBOA	500.00		3757
16523	07/29/16	C6564	COMCAST BUSINESS	1,802.01		3757
16524	07/29/16	C9000	C.W.A. LOCAL 1038	933.96		3757
16525	07/29/16	G2300	GLOUCESTER CITY FMBA	2,276.08		3757
16526	07/29/16	G2325	GLOUCESTER CITY FIRE OFFICERS	816.56		3757
16527	07/29/16	G2700	GLOUCESTER CITY PBA	2,080.00		3757
16528	07/29/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,557.00		3757
16529	07/29/16	N5800	NEW JERSEY FAMILY SUPPORT	359.00		3757
16530	07/29/16	P5300	POLICE & FIREMAN'S INSURANCE	78.44		3757
16531	07/29/16	U6000	UNITED STEELWORKERS	1,014.76		3757
16532	08/03/16		Alignment Check		VOID	
16533	08/03/16	A2475	AFLAC 1 GEORGIA	1,762.78		3758
16534	08/03/16	A2476	AFLAC 2 NEW YORK	277.55		3758
16535	08/03/16	A2478	AFLAC 4 GEORGIA	1,551.08		3758
16536	08/03/16	G2000	GLOUCESTER CITY BRD OF ED	924,592.00		3758
16537	08/03/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00		3758
16538	08/03/16	N5800	NEW JERSEY FAMILY SUPPORT	251.00		3758
16539	08/03/16	S7535	SOUTHPORT RENEWAL, LLC	89,674.79		3758
16540	08/03/16	T8112	TREASURER, STATE OF NEW JERSEY	182.00		3758
16541	08/03/16	V1500	VERIZON WIRELESS	2,158.49		3758
16542	08/10/16		Alignment Check		VOID	
16543	08/10/16		Alignment Check		VOID	
16544	08/10/16	C2850	CAMDEN COUNTY TREASURER	1,381,994.55		3761
16545	08/10/16	G2500	GLOUCESTER CITY LIBRARY	41,875.00		3761
16546	08/10/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00		3761
16547	08/10/16	N5800	NEW JERSEY FAMILY SUPPORT	364.00		3761
16548	08/17/16		Alignment Check		VOID	
16549	08/17/16	B5975	BOLLINGER, INC.	78,861.70		3762
16550	08/17/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00		3762
16551	08/17/16	N5800	NEW JERSEY FAMILY SUPPORT	369.00		3762
16552	08/17/16	S7530	SOUTHERN NJ REG EMP BEN FUND	246,725.00		3762

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	5	2,786,691.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	5	2,786,691.75	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	5	2,786,691.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	5	2,786,691.75	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	2,630,542.01	0.00	0.00	2,630,542.01
	6-02	24,486.52	0.00	0.00	24,486.52
	6-03	25,809.31	0.00	0.00	25,809.31
Year Total:		2,680,837.84	0.00	0.00	2,680,837.84
	X-56	5,042.11	0.00	0.00	5,042.11
	X-58	89,674.79	0.00	0.00	89,674.79
	X-63	11,137.01	0.00	0.00	11,137.01
Year Total:		105,853.91	0.00	0.00	105,853.91
Total Of All Funds:		2,786,691.75	0.00	0.00	2,786,691.75

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
A0125		A-2-Z EMBLEMS L.L.C.					
16-01589	07/05/16	SHOULDER PATCH	Open	750.00	0.00		
A1750		ABSOLUTE SECURITY UNLIMITED					
16-01368	06/16/16	service cal for alarm system	Open	358.75	0.00		
16-01742	07/25/16	replace smoke detectors	Open	269.00	0.00		
				627.75			
A1780		ACS PRESS					
16-01753	07/25/16	ABANDONED STICKERS	Open	300.00	0.00		
A2090		ACTION UNIFORM COMPANY					
16-01493	06/23/16	Class B Uniform Bryszewski Jr	Open	203.00	0.00		
16-01590	07/05/16	RETIRED BADGE M. BARNEY	Open	100.00	0.00		
				303.00			
A2325		ADVANCE AUTO PARTS					
16-01336	06/14/16	VEHICLE REPAIRS	Open	190.47	0.00		
A2959		ALLBRAND SUPPLY					
16-01797	08/02/16	Paper products for Marina	Open	543.05	0.00		
A2960		ALL INDUSTRIAL SAFETY PRODUCTS					
16-01545	06/28/16	maint for gas detectors	Open	618.00	0.00		
A4200		AMERICAN ASPHALT COMPANY, INC.					
16-00617	03/21/16	HOT/COLD PATCH W/NEEDED	Open	1,896.75	0.00		
16-01609	07/11/16	black top	Open	395.55	0.00		
16-01781	07/26/16	cold patch	Open	147.19	0.00		
16-01836	08/09/16	cold patch	Open	488.70	0.00		
				2,928.19			
A5200		ANKOR FIRE & SAFETY EQUIPMENT					
16-01643	07/12/16	new fire extinguisher/marina	Open	88.60	0.00		
A5597		ART HUFF BUILDERS & REMODELING					
16-01896	08/11/16	REHAB - 730 POWELL STREET	Open	8,613.00	0.00		B
A5795		ASPHALT PAVING SYSTEMS, INC.					
16-00535	02/18/16	2015 ROAD PROGRAM	Open	317,084.80	0.00		B
A7815		ATLAS FLASHER & SUPPLY CO. INC					
16-01696	07/19/16	various street signs	Open	202.00	0.00		
16-01756	07/26/16	10 DO NOT ENTER SIGNS	Open	340.00	0.00		
16-01832	08/09/16	12 sign for parks	Open	456.00	0.00		
16-01848	08/09/16	2 signs /community and seniors	Open	85.00	0.00		
				1,083.00			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A8270 AUTO PLUS AUTO PARTS							
16-01382	06/16/16	july supplies	Open	22.40	0.00		
A8280 AUTO & TRUCK PARTS OF DEPTFORD							
16-01725	07/25/16	S51 Emergency Repair Parts	Open	221.48	0.00		
16-01728	07/25/16	Repair Parts Engine 52	Open	70.20	0.00		
16-01736	07/25/16	Vehicle Supplies	Open	197.87	0.00		
				489.55			
A8795 AVAYA							
16-01919	08/16/16	PHONE SYSTEM LEASE PAYMENT #28	Open	1,288.03	0.00		
B2700 BELLMAWR TRUCK REPAIR, INC.							
16-01786	08/02/16	repairs to truck#4	Open	505.00	0.00		
16-01787	08/02/16	repairs to truck#16	Open	1,033.37	0.00		
16-01788	08/02/16	repairs to truck#3	Open	635.70	0.00		
				2,174.07			
B2950 BENNETT, RHONDA							
16-01464	06/23/16	SC INSTRUCTOR WK 4 SOCCER	Open	200.00	0.00		
16-01492	06/23/16	SC INSTRUCTOR WK6 SOOCER	Open	200.00	0.00		
				400.00			
B5572 BLADES OF STEEL LANDSCAPING							
16-01580	07/05/16	12 HAY BALES	Open	66.00	0.00		
B6300 BOROUGH OF BELLMAWR							
16-01204	05/31/16	Squad 51 Power Steering Repair	Open	783.95	0.00		
16-01321	06/09/16	514 Rear Tires Mounting	Open	60.00	0.00		
16-01436	06/22/16	SQUAD 51 REPAIRS	Open	60.00	0.00		
16-01793	08/02/16	S51 Emergency Water Pump Rep.	Open	444.00	0.00		
16-01794	08/02/16	521 Pump Maintenance	Open	616.05	0.00		
16-01795	08/02/16	Q51 Ground Plate Repair	Open	260.00	0.00		
				2,224.00			
B6900 BOWMAN & COMPANY LLP							
16-01711	07/25/16	PARTIAL BILLING 2015 AUDIT	Open	27,900.00	0.00		
B8675 BUCKMAN'S							
16-01834	08/09/16	chlroine for plant	Open	1,542.56	0.00		
B8809 BURKHARDT, DOMENICA							
16-01466	06/23/16	SC CONSELOR WK 4 SOCCER	Open	75.00	0.00		
C0750 CAMDEN COUNTY COLLEGE							
16-01550	06/28/16	VEHICLE OPERATIONS	Open	200.00	0.00		
C1350 COVANTA ENERGY CORPORATION							
16-01385	06/16/16	dumping fees month of July	Open	24,726.89	0.00		
C2400 CAMDEN COUNTY POLICE CHIEFS							
16-00673	03/24/16	NALOXONE KITS (20)	Open	400.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C3178 CAMP, CORI							
16-01481	06/23/16	SC CONSELOR WK5 ARTS	Open	75.00	0.00		
16-01513	06/23/16	SC CONSELOR WK 7 ARTS	Open	75.00	0.00		
				150.00			
C3750 CARR'S HARDWARE							
16-01383	06/16/16	supplies month of july 2016	Open	410.14	0.00		
16-01495	06/23/16	House Supplies - July	Open	235.11	0.00		
16-01594	07/07/16	JUNE SUPPLIES - CHATHAM SQUARE	Open	85.14	0.00		
16-01654	07/14/16	SUPPLIES	Open	9.99	0.00		
16-01818	08/02/16	JULY SUPPLIES - CHATHAM SQUARE	Open	196.72	0.00		
16-01857	08/09/16	air conditioner and supplies	Open	414.78	0.00		
				1,351.88			
C4200 CDT BUSINESS SYSTEMS							
16-01661	07/14/16	FAX MACHINE	Open	374.00	0.00		
C4480 CENTRAL JERSEY WASTE & RECYCLI							
16-01699	07/19/16	AUGUST 2016 TRASH CONTRACT PU	Open	42,616.67	0.00		
C4601 CERTIFIED LABORATORIES							
16-01671	07/18/16	sewer compound	Open	1,589.00	0.00		
C6567 COMCAST CABLE							
16-01764	07/26/16	INTERNET - VAR. LOCATIONS	Open	89.95	0.00		
16-01867	08/09/16	INTERNET - VAR. LOCATIONS	Open	563.55	0.00		
				653.50			
C6620 COMMUNITY ANIMAL CARE SERVICES							
16-01845	08/09/16	JULY ANIMAL CONTROL SERVICE	Open	972.00	0.00		
C7200 CONTRACTOR SERVICE (WDDS)							
16-01759	07/26/16	parts for chain saw	Open	129.36	0.00		
C7275 CONSTELLATION NEW ENERGY							
16-01875	08/09/16	ELECTRIC - AUGUST	Open	2,039.93	0.00		
16-01925	08/16/16	ELECTRIC - AUGUST	Open	768.34	0.00		
				2,808.27			
C7801 COOPER, ROBERT							
16-01475	06/23/16	SC CONSELOR WK 4 SOCCER	Open	75.00	0.00		
C7930 COUGHLIN, KYLAR							
16-01413	06/22/16	SC CONSELOR WK1 FIELD HOCKEY	Open	75.00	0.00		
D2100 DAVE'S AUTO							
16-01927	08/16/16	VEHICLE REPAIRS	Open	1,624.59	0.00		
D2675 DEERRPARK/READY REFRESH NESTLE							
16-01659	07/14/16	WATER SERVICE	Open	50.00	0.00		
D2700 DEETZ, NADIA							
16-01506	06/23/16	SC CONSELOR WK6 SOCCER	Open	75.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D2701 DEETZ, SARA							
16-01500	06/23/16	SC CONSELOR WK6 SOCCER	Open	75.00	0.00		
D3275 DELL COMPUTER CORPORATION							
16-01777	07/26/16	BC Computer Monitor	Open	223.59	0.00		
D5705 DILWORTH PAXSON, LLP							
16-01754	07/25/16	JUNE SPECIAL COUNSEL UEZ OFFIC	Open	432.00	0.00		
16-01755	07/25/16	JUNE SPECIAL COUNSEL TAX OFFIC	Open	3,056.66	0.00		
				3,488.66			
D7000 DJ'S AUTO ELECTRIC, INC.							
16-01748	07/25/16	REPAIR 09 CROWN VIC	Open	285.00	0.00		
16-01841	08/09/16	battery	Open	400.00	0.00		
16-01860	08/09/16	remove & replace a/c comp.line	Open	170.00	0.00		
				855.00			
D8765 DUFFY STRING BAND, INC.							
16-01676	07/18/16	4th of July parade	Open	1,200.00	0.00		
E4100 EHRLICH PEST CONTROL							
16-01373	06/16/16	pest maint.c-bldgs JULY-DEC.16	Open	1,830.00	0.00		
E5960 EMERGENCY EQUIPMENT SALES, LLC							
16-01435	06/22/16	SQUAD 51 REPAIR PARTS	Open	2,115.58	0.00		
E7455 ENGINEERED HYDRAULICS, INC.							
16-01647	07/12/16	Squad 51 Hydraulic Lines	Open	232.66	0.00		
16-01890	08/11/16	PROPANE HOSE	Open	32.98	0.00		
				265.64			
E8050 ENVIRONMENTAL RESOLUTIONS, INC							
16-01681	07/18/16	SERVICES-LAZGOR ESCROW RT 130	Open	70.00	0.00		
F4000 FIRESTONE STORES							
16-01520	06/23/16	FORD EXPEDITION TIRES	Open	477.28	0.00		
16-01752	07/25/16	TIRES 07 CROWN VIC	Open	453.46	0.00		
				930.74			
F7050 FLEET PRIDE, INC.							
16-01730	07/25/16	Engine 52 Filters	Open	223.50	0.00		
F9150 FREUND CONTAINER & SUPPLY							
16-01604	07/07/16	water bottle caps	Open	687.01	0.00		
16-01640	07/12/16	water bottles	Open	1,785.41	0.00		
				2,472.42			
G0025 G & M PRINTWEAR							
16-01749	07/25/16	YOUTH WEEK SHIRTS	Open	252.00	0.00		
G0850 GENERAL FIRE SALES AND SERVICE							
16-01016	05/05/16	Hydro Test SCBA Bottles	Open	163.50	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G0850	GENERAL FIRE SALES AND SERVICE Continued						
16-01168	05/26/16	Hydro Test SCBA Bottles	Open	59.65	0.00		
				223.15			
G1500	GLASSMAN, WILLIAM J.						
16-01822	08/02/16		Open	10.00	0.00		
G1875	GLOUCESTER CATHOLIC HIGH SCH.						
16-01422	06/22/16	MUN ALL BUS TRANSPORT MAY 26	Open	150.00	0.00		
G3700	GLOUCESTER PLUMBING						
16-01849	08/09/16	313 Mon.ST.MOEN L64620/ML702BB	Open	116.70	0.00		
G3718	GOINS, JUSTIN						
16-01467	06/23/16	SC CONSELOR WK4 SOCCER	Open	75.00	0.00		
G4210	GORMAN, KEITH						
16-01410	06/22/16	SUMMER CAMP DIRECTOR 2016	Open	1,575.00	0.00		
G4515	Graffen						
16-01662	07/14/16	Anti Spam Subscription	Open	495.00	0.00		
G4600	GRAN TURK EQUIP CO., INC.						
16-01709	07/25/16	supplies for sweeper#17	Open	1,266.29	0.00		
H2007	HOAGLANDS AUTO REPAIR						
16-01664	07/14/16	reps to truck	Open	45.40	0.00		
H6763	HARLEY, SOPHIA						
16-01470	06/23/16	SC CONSELOR WK 4 SOCCER	Open	75.00	0.00		
16-01514	06/23/16	SC CONSELOR WK7 ARTS	Open	75.00	0.00		
				150.00			
H6774	HARRIS, DALAYNA						
16-01485	06/23/16	SC CONSELOR WK5 ARTS	Open	75.00	0.00		
H6845	HARVEY SALT COMPANY						
16-00957	04/28/16	plant salt	Open	2,601.64	0.00		
H6990	HD WATER WORKS SUPPLY						
16-01655	07/14/16	pipe supplies hudson st job	Open	3,629.56	0.00		
16-01656	07/14/16	supplies water breaks	Open	1,232.58	0.00		
				4,862.14			
H7292	HENNESSEY, SARA						
16-01477	06/23/16	SC INSTRUCTOR WK5 ARTS	Open	200.00	0.00		
16-01508	06/23/16	SC INSTRUCTOR WK7 ARTS	Open	200.00	0.00		
16-01816	08/02/16	SC ARTS & CARFTS SUPPLIES	Open	109.39	0.00		
				509.39			
H7700	HIRST, NATHAN						
16-01473	06/23/16	SC CONSELOR WK4 SOCCER	Open	75.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H7875 THE HOME DEPOT							
16-01318	06/09/16	House Supplies	Open	150.81	0.00		
H8400 HUSTON, GEORGE							
16-01844	08/09/16		Open	150.00	0.00		
I4000 INDCO, INC.							
16-00637	03/21/16	House Supplies	Open	160.00	0.00		
16-01170	05/26/16	House Supplies	Open	388.18	0.00		
				548.18			
I5450 INTERGLOBE COMMUNICATIONS INC.							
16-01913	08/15/16	PHONES - JULY	Open	1,657.48	0.00		
I5750 INTERSTATE MOBILE CARE							
16-01878	08/09/16	NON DS w/EXT BREATH ALCOHOL	Open	372.00	0.00		
J5350 JORIC, INC.							
15-02433	11/05/15	REMOVE FLOTING DOCK & PILINGS	Open	5,000.00	0.00		
J7650 JT CLEANING, LLC							
16-01386	06/16/16	floors month of july	Open	50.00	0.00		
K1425 KELLY,JENNIFER PHD, LLC							
16-01750	07/25/16	PSYC CASSY POLLANDER	Open	400.00	0.00		
K2516 KING, FRANCIS							
16-01471	06/23/16	SC CONSELOR WK 4 SOCCER	Open	200.00	0.00		
K2518 KING, KIMBERLY							
16-01484	06/23/16	SC CONSELOR WK5 ARTS	Open	75.00	0.00		
K2523 KAIN, MAGDALENE							
16-01487	06/23/16	SC CONSELOR WK5 ARTS	Open	75.00	0.00		
L0400 L & H SUPPLY CO.							
16-01743	07/25/16	cleaning supplies	Open	233.70	0.00		
16-01779	07/26/16	chem gloves and summer hats	Open	410.28	0.00		
16-01888	08/11/16	2DOZ.GLOVES 1 CS. WASP SPRAY	Open	144.00	0.00		
				787.98			
L2850 LANGUAGE LINE SERVICES							
16-01658	07/14/16	TELEPHONE INTERPRETER JUNE	Open	57.80	0.00		
L3600 LAUREL LAWNMOWER SERVICE, INC.							
16-01612	07/11/16	BUMP FEED TRIMMER H	Open	322.75	0.00		
16-01824	08/02/16	parts for z mower	Open	69.79	0.00		
16-01879	08/09/16	rep.z-mower-parts grasstrimmer	Open	364.31	0.00		
				756.85			
L4100 LAWNMOWER PARTS, INC.							
16-01847	08/09/16	5 spool l/h/fits b-heads weedw	Open	54.75	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
L5327 LEVANDOWSKI, CHRISTY							
16-01483	06/23/16	SC CONSELOR WK5 ARTS	Open	75.00	0.00		
16-01515	06/23/16	SC CONSELOR WK7 ARTS	Open	75.00	0.00		
				150.00			
M0850 MAGEE SECURITY SOLUTIONS, INC							
16-01811	08/02/16	rep.to doors at community ctr.	Open	157.50	0.00		
M0860 MAGLOCLEN							
16-01588	07/05/16	MEMBERSHIP USER FEE	Open	400.00	0.00		
M2652 MATHIS CONSTRUCTION CO., INC.							
16-00534	02/18/16	HUDSON ST WATER & SEWER MAINS	Open	172,024.30	0.00		B
M2950 MATTER BROTHERS							
16-01806	08/02/16	emerg.po t-shoot c dock gate	Open	343.20	0.00		
16-01821	08/02/16	install tv&mount to 512 Mon.st	Open	680.00	0.00		
16-01850	08/09/16	inst.tv&mt.pw Alex office	Open	332.00	0.00		
				1,355.20			
M8420 MOUNT CONSTRUCTION, INC.							
16-01791	08/02/16	EMERG'Y SEWER REPAIR MONMOUTH	Open	12,533.05	0.00		
M8850 MES - PENNSYLVANIA							
16-00414	02/22/16	Gear Repair	Open	152.00	0.00		
16-00467	02/24/16	Fire Turnout Gear - Fox	Open	2,627.00	0.00		
16-00799	04/07/16	Gear Repair	Open	331.00	0.00		
				3,110.00			
M9350 MUNICIPAL SOFTWARE, INC.							
16-01622	07/12/16	COMPUTER CABLES	Open	30.00	0.00		
M9443 MURCHAKE, MADISON							
16-01476	06/23/16	SC CONSELOR WK 4 SOCCER	Open	75.00	0.00		
16-01496	06/23/16	SC CONSELOR WK 6 SOCCER	Open	75.00	0.00		
				150.00			
N1050 NAT ALEXANDER CO., INC.							
16-01231	06/06/16	Saline Solution	Open	40.00	0.00		
16-01729	07/25/16	EMS Supplies & Gloves	Open	443.00	0.00		
				483.00			
N8050 NJ LEAGUE OF MUNICIPALITIES							
16-01644	07/12/16	JOBLINE CONTRACT-TAX COLLECTOR	Open	130.00	0.00		
16-01827	08/09/16	PROF. DEV SEMINAR-OCT. 26	Open	60.00	0.00		
				190.00			
O2200 OFFICE BASICS, INC.							
16-01591	07/05/16	OFFICE BASICS	Open	552.43	0.00		
16-01678	07/18/16	Office Supplies	Open	268.11	0.00		
16-01707	07/25/16	ink cart.calendars clipboards	Open	1,119.23	0.00		
16-01792	08/02/16	2 yellow/2 magenta expson125	Open	45.92	0.00		
16-01814	08/02/16	FILE FOLDERS FOR LIENS	Open	690.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
02200 OFFICE BASICS, INC. Continued							
16-01870	08/09/16	OFFICE SUPPLIES	Open	1,022.95	0.00		
				3,698.64			
05000 OLD DOMINION BRUSH							
16-01652	07/14/16	parts for Chips sweeper	Open	664.15	0.00		
05650 ONE CALL CONCEPTS							
16-01745	07/25/16	underground marktouts	Open	95.00	0.00		
16-01859	08/09/16	underground markouts	Open	82.50	0.00		
				177.50			
05800 1000BULBS.COM							
16-01677	07/18/16	LED WARM WHITE ROPE LIGHTS,ETC	Open	723.31	0.00		
07005 THE ORIGINAL GARDEN STATE							
16-01685	07/19/16	INDEPENDENCE DAY PARADE JULY 2	Open	300.00	0.00		
P0625 PAETEC							
16-01868	08/09/16	LAND LINES - 4632064	Open	967.30	0.00		
P1016 PARENT, A.J.							
16-01507	06/23/16	SC CONSELOR WK6 SOCCER	Open	75.00	0.00		
P1017 PARENT, ADRIANNE							
16-01823	08/02/16		Open	48.00	0.00		
P1026 PARKER McCAY, P.A.							
16-01710	07/25/16	GENERAL PUBLIC FINANCE ADVICE	Open	801.00	0.00		
P2500 PEACH COUNTRY FORD TRACTOR INC							
16-01758	07/26/16	parts for chain saw	Open	152.79	0.00		
16-01837	08/09/16	reps to loader	Open	1,222.96	0.00		
				1,375.75			
P2550 PEDRONI FUEL COMPANY							
16-00952	04/28/16	gas all city owned vehicles	Open	9,784.64	0.00		
P2915 PENNONI ASSOCIATES, INC.							
15-01670	07/28/15	ENGINEERING - MARINA DREDGING	Open	1,290.75	0.00		B
P3520 PETRICK, EMILY							
16-01465	06/23/16	SC CONSELOR WK 4 SOCCER	Open	75.00	0.00		
16-01511	06/23/16	SC CONSELOR WK7 ARTS	Open	75.00	0.00		
				150.00			
P4261 PIERMAN, OLIVIA							
16-01494	06/23/16	SC CONSELOR WK6 SOCCER	Open	60.00	0.00		
16-01517	06/23/16	SC CONSELOR WK7 ARTS	Open	75.00	0.00		
				135.00			
P4555 PIRTEK							
16-01741	07/25/16	reps to kubota	Open	341.01	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P4560 PITNEY BOWES, INC.							
16-01635	07/12/16	Billing 3/30/2016 - 6/29/2016	Open	645.00	0.00		
P6960 PRECISION TREE SERVICE							
16-01703	07/19/16	MARTINS LAKE GRINDSTUMPS/ROOTS	Open	200.00	0.00		
P8750 PUBLIC SERVICE ELECTRIC & GAS							
16-01920	08/16/16	GAS & ELECTRIC - JULY	Open	59,832.53	0.00		
P9200 PYRZ WATER SUPPLY CO., INC.							
16-01585	07/05/16	float level switch	Open	362.50	0.00		
16-01628	07/12/16	centrifuge pump for chlorine	Open	1,920.00	0.00		
				2,282.50			
R4800 REMINGTON & VERNICK ENGINEERS							
16-01338	06/14/16	FREEDOM PIER WATER&SEWER PROJ'	Open	16,865.73	0.00		B
16-01666	07/14/16	HUDSON ST WATER & SEWER MAINS	Open	13,484.80	0.00		
16-01784	08/01/16	MARCH 2016 GEN'L ENGINEER SRV	Open	5,526.51	0.00		
				35,877.04			
R6055 RICOH AMERICA CORPORATION							
16-00827	04/13/16	7/19/16 TO 8/18/16	Open	353.62	0.00		
16-01657	07/14/16	copier maintenance	Open	151.99	0.00		
				505.61			
R6204 RITCHIE, HAILEY							
16-01482	06/23/16	SC CONSELOR WK 5 ARTS	Open	75.00	0.00		
R6480 R.J. YEAGER							
16-01560	06/30/16	JULY 2016 TREATMENT	Open	70.00	0.00		
16-01802	08/02/16	CHATHAM SQ APT PEST CONTROL	Open	150.00	0.00		
16-01817	08/02/16	419 CUMBERLAND ST TREATMENT	Open	90.00	0.00		
				310.00			
R6490 RK'S SIGN OF TIMES							
16-01798	08/02/16	BANNER for July 4th	Open	125.00	0.00		
R7250 ROBERTS, NATHANIEL							
16-01488	06/23/16	SC CONSELOR WK 5 ARTS	Open	75.00	0.00		
16-01505	06/23/16	SC CONSELOR WK6 SOCCER	Open	75.00	0.00		
				150.00			
R8600 RR DONNELLEY							
16-01380	06/16/16	DEATH CERTS	Open	73.50	0.00		
R9560 RYAN, LANEY							
16-01480	06/23/16	SC CONSELOR WK5 ARTS	Open	75.00	0.00		
S1575 SCRUB PROS/ ALKO DISTRIBUTORS							
16-00549	03/08/16	clothin - uniforms	Open	4,780.98	0.00		
S4450 SIGNIUS							
16-01858	08/09/16	answering service	Open	166.36	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S4950 SIRCHIE FINGERPRINT LABS, INC.							
16-00199	01/21/16	evid. tape/blood alcohol kits	Open	107.00	0.00		
16-01651	07/14/16	evidence bag tubing	Open	239.82	0.00		
				346.82			
S4962 SJC CONTRACTING, LLC							
16-01584	07/05/16	stone	Open	1,100.00	0.00		
S6261 SOUTH JERSEY ENERGY							
16-01869	08/09/16	GAS - JULY	Open	1,635.28	0.00		
S9300 STEVENSON SUPPLY CO.							
16-01246	06/06/16	supplies bushing and flanges	Open	464.89	0.00		
16-01399	06/22/16	pipe supplies	Open	524.21	0.00		
16-01746	07/25/16	pipe supplies	Open	894.20	0.00		
16-01747	07/25/16	pipe supplies & hydrant	Open	1,166.82	0.00		
				3,050.12			
T4800 TILL PAINT COMPANY							
16-01854	08/09/16	4 5gals of white traffic paint	Open	380.00	0.00		
T5100 TIRE CORRAL							
16-00098	01/13/16	Tire Repair	Open	815.90	0.00		
16-01708	07/25/16	1 tube&repair for volvo loader	Open	74.63	0.00		
16-01812	08/02/16	new tire mounted truck #22	Open	198.49	0.00		
16-01887	08/11/16	2 new tires 2/mount/2tv #14BT	Open	413.90	0.00		
				1,502.92			
T6600 TREASURER - STATE OF N.J.							
16-01692	07/19/16	ANNUAL SAFE DRINKING WATER	Open	1,580.00	0.00		
T8100 TREASURER, STATE OF NEW JERSEY							
16-01876	08/09/16	TIDELANDS LICENSE & LEASE FEE	Open	1,728.00	0.00		
T9000 TRIAD ASSOCIATES							
15-00167	01/20/15	IMPLEMENT S/C 2015 PUBLIC FAC	Open	2,500.00	0.00		B
16-01691	07/19/16	SAFE ROUTES TO SCHOOL APPLIC'N	Open	3,250.00	0.00		
				5,750.00			
T9666 TURSI, RACHEL							
16-01469	06/23/16	SC CONSELOR WK 4 SOCCER	Open	75.00	0.00		
16-01512	06/23/16	SC CONSELOR WK7 ARTS	Open	75.00	0.00		
				150.00			
U8100 UPBEAT SITE FURNISHINGS							
16-01712	07/25/16	(12) 48 GAL MESH RECEPTACLES	Open	2,264.85	0.00		
U8500 USABLUE BOOK							
16-01780	07/26/16	box cover wrench	Open	147.93	0.00		
V1400 VERIZON							
16-01688	07/19/16	TELEPHONE - JUNE	Open	1,575.30	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
V1550 VERRY, CHIEF ROBERT A.					
16-00486 02/29/16 TRAINING M. MORRELL	Open	100.00	0.00		
W0275 WADE, LONG & WOOD, LLC					
16-01813 08/02/16 LEGAL SRVCS JUNE 11 to JULY 15	Open	14,855.29	0.00		
16-01938 08/17/16 LEGAL SERVICES 7/19 to 8/15	Open	13,442.15	0.00		
		28,297.44			
W3250 WILLIER ELECTRIC MOTOR					
16-01586 07/05/16 abb drives	Open	383.40	0.00		
16-01838 08/09/16 reps to filter and post cl2	Open	1,440.00	0.00		
		1,823.40			
W5216 WENNER, REBECCA					
16-01516 06/23/16 SC CONSELOR WK7 ARTS	Open	75.00	0.00		
W6200 WIRELESS ELECTRONICS, INC.					
16-01843 08/09/16 SERVICE TICKET #21760 APX6500	Open	225.00	0.00		
W6329 WITCRAFT, EVAN					
16-01468 06/23/16 SC CONSELOR WK4 TENNIS	Open	75.00	0.00		
W7805 COOPER, WILLIAM					
16-01474 06/23/16 SC CONSELOR WK 4 SOCCER	Open	75.00	0.00		
Y8750 YOUNG, DANIELLE					
16-01479 06/23/16 SC INSTRUCTOR WK5 ARTS	Open	200.00	0.00		
16-01510 06/23/16 SC INSTRUCTOR WK7 ARTS	Open	200.00	0.00		
		400.00			
Z4550 ZIZZAMIA, ALLISON					
16-01478 06/23/16 SC CONSELOR WK5 ARTS	Open	200.00	0.00		
16-01509 06/23/16 SC INSTRUCTOR WK 7 ARTS	Open	200.00	0.00		
		400.00			

Total Purchase Orders: 223 Total P.O. Line Items: 0 Total List Amount: 852,646.00 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	5-01	857.00	0.00	857.00	0.00	0.00	857.00
	6-01	231,275.69	0.00	231,275.69	0.00	0.00	231,275.69
	6-02	36,116.40	0.00	36,116.40	0.00	0.00	36,116.40
	6-03	35,355.87	0.00	35,355.87	0.00	0.00	35,355.87
	Year Total:	302,747.96	0.00	302,747.96	0.00	0.00	302,747.96
	X-39	323,208.61	0.00	323,208.61	0.00	0.00	323,208.61
	X-42	30,350.53	0.00	30,350.53	0.00	0.00	30,350.53
	X-51	174,524.30	0.00	174,524.30	0.00	0.00	174,524.30
	X-55	150.00	0.00	150.00	0.00	0.00	150.00
	X-56	2,264.85	0.00	2,264.85	0.00	0.00	2,264.85
	X-62	9,151.00	0.00	9,151.00	0.00	0.00	9,151.00
	X-69	778.75	0.00	778.75	0.00	0.00	778.75
	X-76	8,613.00	0.00	8,613.00	0.00	0.00	8,613.00
	Year Total:	549,041.04	0.00	549,041.04	0.00	0.00	549,041.04
Total Of All Funds:		852,646.00	0.00	852,646.00	0.00	0.00	852,646.00