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 JUN. 24 TO JUL. 20, 2016	$1,716,725.17
BILLS APPROVED JUL 28, 2016	$ 488,985.08
TOTAL AMOUNT BEING APPROVED	$2,205,710.25

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 06/24/16 to 07/20/16
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						
16301	06/27/16	A7000	AT&T	223.40		3737
16302	06/27/16	B5975	BOLLINGER, INC.	79,748.02		3737
16303	06/27/16	C6564	COMCAST BUSINESS	1,798.95		3737
16304	06/27/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,532.00		3737
16305	06/27/16	N5800	NEW JERSEY FAMILY SUPPORT	551.00		3737
16306	06/27/16	S6261	SOUTH JERSEY ENERGY	229.71		3737
16307	06/27/16	W0275	WADE, LONG & WOOD, LLC	16,662.47		3737
16308	06/29/16		Alignment Check		VOID	
16309	06/29/16	B0204	ISABEL C. BALBOA	500.00		3739
16310	06/29/16	C6567	COMCAST CABLE	123.16		3739
16311	06/29/16	C9000	C.W.A. LOCAL 1038	1,206.54		3739
16312	06/29/16	G2300	GLOUCESTER CITY FMBA	2,836.08		3739
16313	06/29/16	G2325	GLOUCESTER CITY FIRE OFFICERS	1,020.70		3739
16314	06/29/16	G2700	GLOUCESTER CITY PBA	2,600.00		3739
16315	06/29/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,532.00		3739
16316	06/29/16	N5800	NEW JERSEY FAMILY SUPPORT	551.00		3739
16317	06/29/16	P5300	POLICE & FIREMAN'S INSURANCE	78.44		3739
16318	06/29/16	S6261	SOUTH JERSEY ENERGY	2,668.68		3739
16319	06/29/16	S7535	SOUTHPORT RENEWAL, LLC	57,768.50		3739
16320	06/29/16	U6000	UNITED STEELWORKERS	1,357.36		3739
16321	07/02/16		Alignment Check		VOID	
16322	07/02/16	B6005	BONSAL BLUES BAND	1,000.00		3743
16323	07/02/16	D9525	DURNING STRING BAND, INC.	1,100.00		3743
16324	07/02/16	E1950	ED COLES	595.00		3743
16325	07/02/16	G2911	GLOUCESTER CITY STRING BAND	600.00		3743
16326	07/02/16	H7145	HEGEMAN STRING BAND, INC.	1,100.00		3743
16327	07/02/16	H7451	HIGH NOON EXPRESS (DUO)	400.00		3743
16328	07/06/16		Alignment Check		VOID	
16329	07/06/16	A2475	AFLAC 1 GEORGIA	2,182.35		3744
16330	07/06/16	A2476	AFLAC 2 NEW YORK	424.42		3744
16331	07/06/16	A2478	AFLAC 4 GEORGIA	1,938.85		3744
16332	07/06/16	B2949	BENNETT, CHLOE	75.00		3744
16333	07/06/16	B2950	BENNETT, RHONDA	200.00		3744
16334	07/06/16	B3610	BERNAT, ERIN	200.00		3744
16335	07/06/16	D2700	DEETZ, NADIA	75.00		3744
16336	07/06/16	D2701	DEETZ, SARA	75.00		3744
16337	07/06/16	M3281	MCCABE, MYRANDA	75.00		3744
16338	07/06/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,557.00		3744
16339	07/06/16	N3855	TREASURER,STATE OF NJ/727 GSPT	7,772.90		3744
16340	07/06/16	N5800	NEW JERSEY FAMILY SUPPORT	332.00		3744
16341	07/06/16	O1905	O'DONNELL, ERIN	75.00		3744
16342	07/06/16	W3061	WIGGINTON, CECILIA	75.00		3744
16343	07/06/16	W3062	WIGGINTON, CHARLIE	75.00		3744
16344	07/13/16		Alignment Check		VOID	
16345	07/13/16	B2949	BENNETT, CHLOE	75.00		3747
16346	07/13/16	B2950	BENNETT, RHONDA	200.00		3747
16347	07/13/16	B5975	BOLLINGER, INC.	79,748.02		3747
16348	07/13/16	C6193	CLIFTON, DAN	75.00		3747
16349	07/13/16	C6567	COMCAST CABLE	391.65		3747

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING			Continued			
16350	07/13/16	C7275	CONSTELLATION NEW ENERGY	889.75		3747
16351	07/13/16	C7801	COOPER, ROBERT	75.00		3747
16352	07/13/16	C7930	COUGHLIN, KYLAR	75.00		3747
16353	07/13/16	G2000	GLOUCESTER CITY BRD OF ED	433,550.00		3747
16354	07/13/16	G2500	GLOUCESTER CITY LIBRARY	41,875.00		3747
16355	07/13/16	G3718	GOINS, JUSTIN	75.00		3747
16356	07/13/16	H7700	HIRST, NATHANIEL	75.00		3747
16357	07/13/16	I5450	INTERGLOBE COMMUNICATIONS INC.	1,632.15		3747
16358	07/13/16	M3281	MCCABE, MYRANDA	75.00		3747
16359	07/13/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,557.00		3747
16360	07/13/16	N5260	STATE OF NEW JERSEY - PWT	763.92		3747
16361	07/13/16	N5800	NEW JERSEY FAMILY SUPPORT	359.00		3747
16362	07/13/16	O1905	O'DONNELL, ERIN	75.00		3747
16363	07/13/16	P0625	PAETEC	994.20		3747
16364	07/13/16	R4825	RESERVE ACCOUNT	6,000.00		3747
16365	07/13/16	R6204	RITCHIE, HAILEY	75.00		3747
16366	07/13/16	S6261	SOUTH JERSEY ENERGY	1,921.28		3747
16367	07/13/16	S7530	SOUTHERN NJ REG EMP BEN FUND	244,273.00		3747
16368	07/13/16	T3993	THOMSON, CHARLES	200.00		3747
16369	07/13/16	V1500	VERIZON WIRELESS	2,614.97		3747
16370	07/13/16	W6329	WITCRAFT, EVAN	75.00		3747
16371	07/13/16	W7805	COOPER, WILLIAM	75.00		3747
16372	07/20/16	B7215	BRENNAN TITLE ABSTRACT, LLC	1,017.00		3749
16373	07/20/16		Alignment Check		VOID	
16374	07/20/16	B0213	THE BANK OF NEW YORK MELLON	443,748.91		3750
16375	07/20/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,566.00		3750
16376	07/20/16	N3600	NJ DCA - DIVISION OF CODES AND	1,102.00		3750
16377	07/20/16	N5800	NEW JERSEY FAMILY SUPPORT	359.00		3750
16378	07/20/16	T1125	TD BANK, NATIONAL ASSOCIATION	63,714.16		3750
16379	07/20/16	T1126	TD BANK, NATIONAL ASSOCIATION	29,401.39		3750
16380	07/20/16	U8800	U.S. BANK NATIONAL ASS'N	13,528.78		3750
16381	07/20/16	U8800	U.S. BANK NATIONAL ASS'N	47,860.54		3750
16382	07/20/16	U8800	U.S. BANK NATIONAL ASS'N	22,930.04		3750
16383	07/20/16	U8800	U.S. BANK NATIONAL ASS'N	17,204.61		3750
16384	07/20/16	U8800	U.S. BANK NATIONAL ASS'N	63,582.27		3750

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	79	5	1,716,725.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	79	5	1,716,725.17	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	79	5	1,716,725.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	79	5	1,716,725.17	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	868,791.26	0.00	0.00	868,791.26
	6-02	542,093.92	0.00	0.00	542,093.92
	6-03	224,580.64	0.00	0.00	224,580.64
Year Total:		1,635,465.82	0.00	0.00	1,635,465.82
	X-39	1,491.75	0.00	0.00	1,491.75
	X-56	7,162.33	0.00	0.00	7,162.33
	X-58	57,768.50	0.00	0.00	57,768.50
	X-62	1,282.50	0.00	0.00	1,282.50
	X-63	13,554.27	0.00	0.00	13,554.27
Year Total:		81,259.35	0.00	0.00	81,259.35
Total Of All Funds:		1,716,725.17	0.00	0.00	1,716,725.17

P.O. Type: All Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: N
Format: Condensed 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.							
16-01369	06/16/16	DEPT SHOULDER PATCH	Open	800.00	0.00		
A1800 A.C. SCHULTES, INC.							
16-01403	06/22/16	well 41 transducer reps	Open	1,488.00	0.00		
A2084 ACTION FLAG CO.							
16-01349	06/14/16	24 f-poles-17 yds bunting	Open	623.30	0.00		
A2090 ACTION UNIFORM COMPANY							
16-01079	05/12/16	PEOSHA Pants Oliver	Open	276.00	0.00		
16-01164	05/26/16	PEOSHA Uniforms T. Quinn	Open	276.00	0.00		
16-01233	06/06/16	PEOSHA Uniforms Dillon	Open	564.00	0.00		
16-01371	06/16/16	BDU S/S SHIRT S. O'DONNELL	Open	55.00	0.00		
16-01518	06/23/16	PEOSHA Uniforms Huston	Open	536.00	0.00		
				1,707.00			
A2957 ALLEN INSURANCE AND FINANCIAL							
16-01605	07/07/16	JUNE 2016 HULL INSTALLMENT	Open	2,307.50	0.00		
A2960 ALL INDUSTRIAL SAFETY PRODUCTS							
16-01433	06/22/16	gas detector service year	Open	149.50	0.00		
A4200 AMERICAN ASPHALT COMPANY, INC.							
16-01425	06/22/16	black top	Open	245.70	0.00		
16-01426	06/22/16	blacktop monmouth st job	Open	430.65	0.00		
				676.35			
A5432 AQUARIUS SUPPLY							
16-01332	06/14/16	KASCO 12V FOUNTAIN 3 LIGHT KIT	Open	1,367.77	0.00		
A6775 ASTRO OUTDOOR ADVERTISING, INC							
16-01007	05/05/16	"WELCOME TO GLOUCESTER CITY"	Open	1,606.35	0.00		
A7000 AT&T							
16-01686	07/19/16	LONG DISTANCE - JULY	Open	224.44	0.00		
A8270 AUTO PLUS AUTO PARTS							
16-01121	05/19/16	JUNE SUPPLIES	Open	242.41	0.00		
A8280 AUTO & TRUCK PARTS OF DEPTFORD							
16-01646	07/12/16	Hydraulic Fluid & Repair Parts	Open	29.99	0.00		
A8795 AVAYA							
16-01687	07/19/16	PHONE SYSTEM LEASE PAYMENT #27	Open	1,288.03	0.00		
B2475 BELLMAWR POSTMASTER							
16-01544	06/28/16	MAILING SAMPLE BALLOTS	Open	1,343.60	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B2700 BELLMAWR TRUCK REPAIR, INC.							
16-01423	06/22/16	repairs to #4 TRASH TRUCK	Open	2,261.68	0.00		
B8015 BROWN & CONNERY LLP							
16-01333	06/14/16	MAY LEGAL SERVICE - PERSONNEL	Open	1,510.19	0.00		
B8809 BURKHARDT, DOMENICA							
16-01456	06/22/16	SC CONSELOR WK 3 TENNIS	Open	75.00	0.00		
C0775 Camden County College							
16-00916	04/21/16	Drill Ground Inst. Oliver	Open	90.00	0.00		
16-00917	04/21/16	I300 R. Glassman	Open	45.00	0.00		
16-01172	05/26/16	Live Burn Training	Open	350.00	0.00		
				485.00			
C1350 COVANTA ENERGY CORPORATION							
16-01124	05/19/16	DUMPING FEES MONTH OF JUNE	Open	27,943.21	0.00		
16-01284	06/07/16	dumping fees month of JUNE2016	Open	28,164.55	0.00		
				56,107.76			
C2851 CAMDEN COUNTY FINANCE DEPT							
16-01619	07/12/16	PRIMARY ELECTION EXPENSES	Open	5,742.67	0.00		
C3750 CARR'S HARDWARE							
16-00670	03/24/16	supplies for Marina	Open	287.38	0.00		
16-01001	05/05/16	MISCELLANEOUS ITEMS	Open	137.64	0.00		
16-01123	05/19/16	SUPPLIES MONTH OF JUNE	Open	413.84	0.00		
16-01166	05/26/16	House Supplies - June	Open	212.94	0.00		
16-01250	06/06/16	SUPPLIES	Open	165.25	0.00		
16-01372	06/16/16	SUPPLIES	Open	112.00	0.00		
16-01610	07/11/16	supplies	Open	484.93	0.00		
				1,813.98			
C4480 CENTRAL JERSEY WASTE & RECYCLI							
16-01384	06/16/16	July 2016 trash contract p/u	Open	42,616.67	0.00		
C5806 CHUCK'S USED APPLIANCES							
16-01540	06/28/16	RECONITIONED REIDGE FOR MARINA	Open	225.00	0.00		
C6193 CLIFTON, DAN							
16-01458	06/22/16	SC CONSELOR WK 3 TENNIS	Open	75.00	0.00		
C6567 COMCAST CABLE							
16-01694	07/19/16	INTERNET - VER. LOCATIONS	Open	110.90	0.00		
C6620 COMMUNITY ANIMAL CARE SERVICES							
16-01572	06/30/16	ANIMAL CONTROL SERVICE - JUNE	Open	872.00	0.00		
C6680 COMPLETE CONTROL SERVICES, INC							
16-01400	06/22/16	reps to aerator valve	Open	528.00	0.00		
16-01401	06/22/16	reps to MOV startup	Open	507.28	0.00		
				1,035.28			

Vendor #	Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C7050	CONROY, JUDITH W.							
	16-01254	06/06/16	M	Open	730.80	0.00		
C7200	CONTRACTOR SERVICE (WDDS)							
	16-01355	06/14/16	3 CHAIN SAW BLADES	Open	41.97	0.00		
C7275	CONSTELLATION NEW ENERGY							
	16-01682	07/18/16	ELECTRIC - JULY	Open	627.98	0.00		
C7830	ANTHONY P. COSTA							
	16-01690	07/19/16	SRVCS-FREEMAN ESCROW 417 MNMTH	Open	250.00	0.00		
C8105	GEORGE COYNE CHEMICAL CO., INC							
	16-01310	06/09/16	accutabs for plant treatment	Open	1,922.50	0.00		
D2100	DAVE'S AUTO							
	16-01649	07/14/16	vehicle repairs	Open	3,421.21	0.00		
	16-01689	07/19/16	2004 WHITE RANGER RPRS	Open	654.75	0.00		
					4,075.96			
D5705	DILWORTH PAXSON, LLP							
	16-01360	06/14/16	MAY SPECIAL COUNSEL UEZ OFFICE	Open	450.00	0.00		
	16-01361	06/14/16	MAY SPECIAL COUNSEL TAX OFFICE	Open	2,325.20	0.00		
	16-01592	07/07/16	JUNE 2016 LEGAL SERVICES	Open	617.50	0.00		
					3,392.70			
D5750	DI MEGLIO SEPTIC, INC.							
	16-01290	06/07/16	2 special events 2port-a-lets	Open	150.00	0.00		
D7000	DJ'S AUTO ELECTRIC, INC.							
	16-01379	06/16/16	VEHICLE REPAIR	Open	285.00	0.00		
	16-01402	06/22/16	reps to truck	Open	162.50	0.00		
	16-01526	06/28/16	repair to #24 PICK-UP	Open	50.00	0.00		
	16-01600	07/07/16	replace starter on#27 PU	Open	164.50	0.00		
					662.00			
F0440	FAIRLEIGH DICKINSON UNIVERSITY							
	16-01249	06/06/16	TUITION WILLIAM ELLER	Open	3,747.00	0.00		
F2610	FESTA,ISABELLA							
	16-01564	06/30/16	SC COUNSELOR SOCCER WK6	Open	75.00	0.00		
F4000	FIRESTONE STORES							
	16-01174	05/26/16	ALIGNMENT 06 FORD CROWN VIC	Open	70.00	0.00		
F8000	FORT NASSAU GRAPHICS							
	16-01309	06/09/16	printing ccr	Open	674.00	0.00		
	16-01335	06/14/16	20 marina receipt books	Open	275.00	0.00		
	16-01521	06/23/16	BUSINESS CARDS - LIPSETT	Open	125.00	0.00		
	16-01547	06/28/16	Departmental Envelopes	Open	211.26	0.00		
					1,285.26			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F8100 FOUR QUARTERS PLUMBING,							
16-01198	05/31/16	Middle HVAC Unit Replacement	Open	5,445.00	0.00		
G0822 GEN-EL SAFETY & INDUSTRIAL							
16-01203	05/31/16	Haz-Mat Gas Meter Parts	Open	595.00	0.00		
G0850 GENERAL FIRE SALES AND SERVICE							
16-00634	03/21/16	Hydro Test SCBA Bottles	Open	167.85	0.00		
G1725 GLOBAL ENVIRONMENTAL							
16-01618	07/12/16	lab testing	Open	2,390.00	0.00		
G2600 GLOUCESTER CITY NEWS INC.							
16-01639	07/12/16	Legal Ad	Open	397.87	0.00		
G2911 GLOUCESTER CITY STRING BAND							
16-01296	06/09/16	GLOUCESTER DAY PERFORMER	Open	600.00	0.00		
G3700 GLOUCESTER PLUMBING							
16-01388	06/16/16	1 urinal flush valve/marina	Open	91.04	0.00		
16-01407	06/22/16	TOILET-&SUPPLIES MINOR LEAG.FD	Open	102.55	0.00		
				193.59			
G3701 GLOUCESTER PLUMBING SUPPLY							
16-01595	07/07/16	CHATHAM SQUARE SUPPLIES	Open	43.37	0.00		
16-01629	07/12/16	supplies	Open	88.00	0.00		
				131.37			
G3714 GLOUCESTER TRANSMISSION SERVIC							
16-01637	07/12/16	repairs to sweeper #17	Open	870.94	0.00		
G4620 GRANT WRITING USA							
16-01527	06/28/16	LT. STEVE BURKHARDT	Open	455.00	0.00		
G5175 GTBM, INC.							
16-01519	06/23/16	INFO COP	Open	2,625.00	0.00		
H2220 H.R. BEST OFFICE							
16-01551	06/28/16	TONER FOR COM DEV OFFICE	Open	396.00	0.00		
H6990 HD WATER WORKS SUPPLY							
16-01570	06/30/16	pipe supplies and equipment	Open	1,316.24	0.00		
16-01571	06/30/16	pipe supplies	Open	2,334.70	0.00		
16-01623	07/12/16	16" hymax coupling	Open	990.00	0.00		
16-01625	07/12/16	pipe supplies	Open	816.82	0.00		
				5,457.76			
H7195 HEIM'S FOOD SERVICE							
16-01538	06/28/16	VINEGAR & SALT WEEDKILL	Open	52.00	0.00		
H7875 THE HOME DEPOT							
16-01167	05/26/16	House Supplies	Open	133.20	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H7880	HOME DEPOT						
16-01090	05/17/16	supplies for community/senior	Open	814.50	0.00		
16-01389	06/16/16	3 battery operatedsensor313Mon	Open	89.91	0.00		
16-01541	06/28/16	DOWNSPOUNTS SUPP ROOF 312 MONM	Open	414.00	0.00		
				1,318.41			
H8365	HUNTER TECHNOLOGIES						
16-01299	06/09/16	PHONE SYSTEM CITY SUPPORT	Open	2,060.00	0.00		
I5665	INTERNATIONAL CODE COUNCIL						
16-01391	06/16/16	2015 INTER SWIMMING POOL&SPA	Open	68.00	0.00		
I5670	INTERNAT'L FIREWORKS MFG CO.						
16-00473	02/29/16	FIREWORKS DISPLAY JULY 2, 2016	Open	15,000.00	0.00		
J7650	JT CLEANING, LLC						
16-01127	05/19/16	FLOORS MONTH OF JUNE PW,FOBOAO	Open	50.00	0.00		
K2516	KING, FRANCIS						
16-01461	06/23/16	SC CONSELOR WK3 TENNIS	Open	75.00	0.00		
K2518	KING, KIMBERLY						
16-01462	06/23/16	SC CONSELOR WK 3 TENNIS	Open	75.00	0.00		
K2523	KAIN, MAGDALENE						
16-01463	06/23/16	SC CONSELOR WK 3 TENNIS	Open	75.00	0.00		
L0400	L & H SUPPLY CO.						
16-01432	06/22/16	2 ivy poison dispensers/treat	Open	109.60	0.00		
16-01601	07/07/16	8 GAS CANS 4 GAS FUNNELS	Open	226.80	0.00		
16-01602	07/07/16	240 TRAFFIC SIGNAL LIGHT BULBS	Open	1,197.60	0.00		
				1,534.00			
L1300	LAMONT MEDICAL EQUIPMENT CORP.						
16-01498	06/23/16	Demurrage Charge 3rd Quarter	Open	192.00	0.00		
L3600	LAUREL LAWNMOWER SERVICE, INC.						
16-01351	06/14/16	NEW LAZER MOWER m-LZE742GKC604	Open	7,776.00	0.00		
16-01354	06/14/16	REPAIRS TO Z MOWER	Open	88.00	0.00		
16-01367	06/16/16	6 bumpheads for grass trimmers	Open	47.70	0.00		
16-01381	06/16/16	handheld blower	Open	159.00	0.00		
16-01596	07/07/16	12 blades103-2530s/12 103-6403	Open	395.64	0.00		
				8,466.34			
L4000	LAWMEN SUPPLY CO. OF NJ, INC.						
16-01023	05/05/16	CUSTOM POINT BLANK-AXIIA VESTS	Open	4,400.00	0.00		
16-01273	06/07/16	WOOL HATS	Open	480.00	0.00		
				4,880.00			
L4100	LAWNMOWER PARTS, INC.						
16-00258	01/28/16	HD DISC SHOE ASSY/1QTH-PERFORM	Open	98.55	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
L6475 LIPSETT, JOHN P.					
16-01543 06/28/16 REIMBURSE 2 TVs AND MOUNTS	Open	513.56	0.00		
L7550 LONG, JODY					
16-01503 06/23/16 IT Services Third Quarter	Open	1,500.00	0.00		
16-01552 06/28/16 QUARTER 3 IT SERVICE 2016	Open	1,500.00	0.00		
		3,000.00			
M0955 MAJESTIC OIL CO., INC.					
16-01125 05/19/16 DIESEL FUEL CITY OWN VEHICLES	Open	3,716.34	0.00		
M2652 MATHIS CONSTRUCTION CO., INC.					
16-00534 02/18/16 HUDSON ST WATER & SEWER MAINS	Open	134,011.57	0.00		B
M2655 MATTHEW BENDER & CO., INC.					
16-01237 06/06/16 2016 TRAFFIC & CRIMINAL UPDATE	Open	100.88	0.00		
M2950 MATTER BROTHERS					
16-01404 06/22/16 install new fountain MARTINSLK	Open	620.00	0.00		
16-01597 07/07/16 install lights onto sprinkler	Open	310.00	0.00		
		930.00			
M5401 MECHANICS AUTO PARTS					
16-00920 04/21/16 Vehicle Supplies	Open	151.67	0.00		
M6005 MERCER COUNTY FIRE ACADEMY					
16-00731 03/31/16 Stategy & Tactics Pierce	Open	40.00	0.00		
M6970 MICHEL, ROSEANN					
16-01266 06/06/16	Open	629.40	0.00		
M8401 MOTOROLA					
16-00915 04/21/16 Radio Updates	Open	460.00	0.00		
M8500 MUNICIPAL CLERKS ASSOC OF C.C.					
16-01348 06/14/16 2016 DUES	Open	100.00	0.00		
M9715 MYCORPORATE HOSTING SOLUTIONS					
16-01390 06/16/16 EMAIL SERVER, SPAM & TAX HOST	Open	900.00	0.00		
N1050 NAT ALEXANDER CO., INC.					
16-01315 06/09/16 Firefighting Foam	Open	1,125.00	0.00		
16-01316 06/09/16 HazMat SCBA Bottle	Open	965.00	0.00		
16-01317 06/09/16 Foam Eductor & Nozzle	Open	900.00	0.00		
		2,990.00			
N9990 NGUYEN, THANG					
16-01397 06/22/16 THANG NYUYEN ESCROW REFUND	Open	50.00	0.00		
O2200 OFFICE BASICS, INC.					
16-01017 05/05/16 Office Supplies	Open	53.58	0.00		
16-01169 05/26/16 Office Supplies	Open	244.87	0.00		
16-01242 06/06/16 OFFICE SUPPLIES	Open	382.88	0.00		

Vendor # / PO #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
O2200		OFFICE BASICS, INC. Continued					
16-01431	06/22/16	6sets toner fax-2 1lp chairmat	Open	521.32	0.00		
16-01611	07/11/16	office supplies	Open	236.84	0.00		
				1,439.49			
P2220		PCFA					
16-01126	05/19/16	JUNE DUMPING FEES	Open	413.18	0.00		
P2500		PEACH COUNTRY FORD TRACTOR INC					
16-01366	06/16/16	1 belt/200 blades 2A7202 belts	Open	1,222.60	0.00		
P2875		PENN POWER SYSTEMS					
16-01232	06/06/16	Generator Maint. Contract	Open	2,202.00	0.00		
P2915		PENNONI ASSOCIATES, INC.					
15-01670	07/28/15	ENGINEERING - MARINA DREDGING	Open	2,289.05	0.00		B
P7005		PREMIER TECHNOLOGY SOLUTIONS					
16-01370	06/16/16	PRE-PAID BLOCK HOURS	Open	2,700.00	0.00		
P8750		PUBLIC SERVICE ELECTRIC & GAS					
16-01680	07/18/16	GAS & ELECTRIC - JUNE	Open	60,854.71	0.00		
P9200		PYRZ WATER SUPPLY CO., INC.					
16-01304	06/09/16	pump for plant	Open	1,030.00	0.00		
R4800		REMINGTON & VERNICK ENGINEERS					
16-01555	06/29/16	2016 GEN'L ENGINEERING SERVICE	Open	2,796.00	0.00		
16-01684	07/18/16	2016 GENERAL ENGINEERING	Open	4,446.21	0.00		
				7,242.21			
R4935		REYNOLDS, ROBERT R.					
16-01267	06/06/16	M	Open	629.40	0.00		
R6055		RICOH AMERICA CORPORATION					
16-00825	04/13/16	5/19/16 TO 6/18/16	Open	270.58	0.00		
16-00826	04/13/16	6/19/16 TO 7/18/16	Open	254.51	0.00		
16-01558	06/30/16	MTR READ 3/30/16-6/29/16	Open	105.49	0.00		
				630.58			
R6475		RJM SERVICES					
16-00573	03/14/16	dumpster service /containers	Open	3,909.14	0.00		
R7860		ROOT 24 HRS, INC.					
16-01434	06/22/16	emer jet & vac Barnard Ave	Open	8,942.50	0.00		
16-01642	07/12/16	jetted barnard 6/14/16	Open	2,350.00	0.00		
				11,292.50			
R9560		RYAN, LANEY					
16-01457	06/22/16	SC CONSELOR WK3 TENNIS	Open	75.00	0.00		
S0590		SAMR Inc.					
16-01128	05/19/16	recycling container tv elect.	Open	1,575.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S2020 SECURITY CONCEPTS, INC.							
16-01522	06/23/16	REMOVE CODE FOR JT CLEANERS	Open	95.00	0.00		
S2535 SETERNUS, KATHRYN							
16-01411	06/22/16	SUMMER CAMP PAPERWORK 2016	Open	200.00	0.00		
S2630 SUBURBAN PROPANE							
16-01374	06/16/16	PROPANE DELIVERY 6/7/16 #17585	Open	53.33	0.00		
S3810 SHERWIN WILLIAMS							
16-01308	06/09/16	hydrant paint	Open	548.33	0.00		
S4450 SIGNIUS							
16-01569	06/30/16	answering services	Open	240.48	0.00		
S5284 SMITH ORCHARDS							
16-01313	06/09/16	June,July,Aug yardwaste recyc.	Open	5,092.50	0.00		
S7305 SOUTH JERSEY WATER							
16-01430	06/22/16	meeting/seminar	Open	40.00	0.00		
S8732 STATE OF NEW JERSEY							
16-01704	07/19/16	CATASTROPHIC ILLNESS FUND ASST	Open	274.50	0.00		
S9300 STEVENSON SUPPLY CO.							
16-01428	06/22/16	pipe supplies	Open	568.67	0.00		
16-01438	06/22/16	pipe supplies	Open	1,019.46	0.00		
16-01568	06/30/16	supplies for hudson st work	Open	3,090.33	0.00		
				4,678.46			
S9390 STORAGE SYSTEMS, USA							
16-00897	04/20/16	EVIDENCE LOCKER - 8 DOOR	Open	3,707.00	0.00		
T3001 The Goodyear Wholesale							
16-01627	07/12/16	501 - 4 New Tires	Open	419.12	0.00		
T3600 THOMAS, JEFF							
16-01455	06/22/16	SC INSTRUCTOR WK3 TENNIS	Open	200.00	0.00		
T4800 TILL PAINT COMPANY							
16-01606	07/07/16	5 5gal. white traffic paint	Open	475.00	0.00		
T5100 TIRE CORRAL							
16-01598	07/07/16	rep.to loader/farm tire repair	Open	125.00	0.00		
16-01608	07/11/16	reps to truck tires	Open	423.90	0.00		
16-01667	07/18/16	Emergency Tire Q51	Open	652.03	0.00		
				1,200.93			
T5440 TOM'S CARPET, LLC							
16-01357	06/14/16	RIP-UP INSTALL CARPET/TILE LAB	Open	820.00	0.00		
T5715 TOWNSEND C. YOUNG POST 3620							
16-01524	06/28/16	REIMBURSE MEMORIAL DAY EXP.	Open	633.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T5910 TRANSAXLE, LLC							
16-01205	05/31/16	Squad51 Power Streeing Rebuild	Open	1,033.75	0.00		
T9000 TRIAD ASSOCIATES							
15-00167	01/20/15	IMPLEMENT S/C 2015 PUBLIC FAC	Open	2,500.00	0.00		B
16-01359	06/14/16	GENERAL SERVICES - INV #47418	Open	217.50	0.00		
				2,717.50			
U8000 UNIVERSAL SUPPLY COMPANY							
16-01353	06/14/16	10 TUBES STEEP ASPHALT	Open	542.70	0.00		
U9200 U.S. HEALTHWORKS MEDICAL							
16-00848	04/13/16	FF Physical - Correll	Open	416.00	0.00		
16-00849	04/13/16	FF Physical - Bryszewski	Open	416.00	0.00		
				832.00			
V1400 VERIZON							
16-01679	07/18/16	TELEPHONE - JUNE	Open	65.98	0.00		
V7000 VOORHEES ANIMAL ORPHANAGE, INC							
16-01378	06/16/16	JUNE ANIMAL SHELTER SERVICE	Open	5,000.00	0.00		
W2515 WENONAH GREENHOUSES							
16-01443	06/22/16	(4) 14" COCO LINER BASKETS	Open	95.00	0.00		
W3061 WIGGINTON, CECILIA							
16-01460	06/22/16	SC CONSELOR WK3 TENNIS	Open	75.00	0.00		
W3062 WIGGINTON, CHARLIE							
16-01459	06/22/16	SC CONSELOR WK3 TENNIS	Open	75.00	0.00		
W3250 WILLIER ELECTRIC MOTOR							
16-01398	06/22/16	rebuild pump water plant	Open	12,527.00	0.00		
16-01424	06/22/16	install new receptacle/switch	Open	765.20	0.00		
16-01546	06/28/16	reps to 60 hp teco plant	Open	1,844.00	0.00		
16-01567	06/30/16	reps to abb drives	Open	383.40	0.00		
				15,519.60			
W8150 WOODCHUCK'S LAWNMOWER							
16-01393	06/16/16	LAWNMOWER REPAIR	Open	374.40	0.00		
W8600 WRIGHT, RICHARD							
16-01271	06/06/16		Open	944.10	0.00		
16-01298	06/09/16		Open	314.70	0.00		
				1,258.80			

Total Purchase Orders: 185 Total P.O. Line Items: 0 Total List Amount: 488,985.08 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	6-01	265,379.07	0.00	265,379.07	0.00	0.00	265,379.07
	6-02	46,648.85	0.00	46,648.85	0.00	0.00	46,648.85
	6-03	23,705.42	0.00	23,705.42	0.00	0.00	23,705.42
	Year Total:	335,733.34	0.00	335,733.34	0.00	0.00	335,733.34
	X-39	5,358.17	0.00	5,358.17	0.00	0.00	5,358.17
	X-51	136,511.57	0.00	136,511.57	0.00	0.00	136,511.57
	X-56	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
	X-62	2,975.00	0.00	2,975.00	0.00	0.00	2,975.00
	X-65	3,707.00	0.00	3,707.00	0.00	0.00	3,707.00
	X-69	300.00	0.00	300.00	0.00	0.00	300.00
	Year Total:	153,251.74	0.00	153,251.74	0.00	0.00	153,251.74
Total Of All Funds:		488,985.08	0.00	488,985.08	0.00	0.00	488,985.08