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. 23 TO JUL. 19, 2017	$881,196.91
BILLS APPROVED JUL. 27, 2017	$582,088.43
TOTAL AMOUNT BEING APPROVED	$1,463,285.34

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 06/23/17 to 07/19/17
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						
18490	06/23/17		Alignment Check		VOID	
18491	06/23/17	B5975	BOLLINGER, INC.	83,173.26		3910
18492	06/23/17	N1250	NATIONWIDE RETIREMENT SOLUTION	1,370.00		3910
18493	06/23/17	N5800	NEW JERSEY FAMILY SUPPORT	472.00		3910
18494	06/28/17		Alignment Check		VOID	
18495	06/28/17	A2475	AFLAC 1 GEORGIA	1,833.78		3911
18496	06/28/17	A2476	AFLAC 2 NEW YORK	277.65		3911
18497	06/28/17	A2478	AFLAC 4 GEORGIA	1,534.28		3911
18498	06/28/17	C9000	C.W.A. LOCAL 1038	882.72		3911
18499	06/28/17	G2300	GLOUCESTER CITY FMBA	2,136.08		3911
18500	06/28/17	G2325	GLOUCESTER CITY FIRE OFFICERS	816.56		3911
18501	06/28/17	G2700	GLOUCESTER CITY PBA	2,240.00		3911
18502	06/28/17	N1250	NATIONWIDE RETIREMENT SOLUTION	1,370.00		3911
18503	06/28/17	N5800	NEW JERSEY FAMILY SUPPORT	472.00		3911
18504	06/28/17	P5300	POLICE & FIREMAN'S INSURANCE	78.44		3911
18505	06/28/17	W0275	WADE, LONG & WOOD, LLC	16,938.92	06/30/17	3911
18506	06/29/17		Alignment Check		VOID	
18507	06/29/17	B6005	BONSAL BLUES BAND	1,000.00		3912
18508	06/29/17	C7626	COOPER, TERRI	400.00		3912
18509	06/29/17	E1950	ED COLES	595.00		3912
18510	06/29/17	G2911	GLOUCESTER CITY STRING BAND	600.00		3912
18511	07/03/17		Alignment Check		VOID	
18512	07/03/17	A8775	AVALON STRING BAND	1,100.00		3913
18513	07/03/17	D9525	DURNING STRING BAND, INC.	1,100.00		3913
18514	07/03/17	N1250	NATIONWIDE RETIREMENT SOLUTION	1,370.00		3913
18515	07/03/17	N5800	NEW JERSEY FAMILY SUPPORT	472.00		3913
18516	07/11/17		Alignment Check		VOID	
18517	07/11/17	H7860	HOLY CITY SWEETS LLC	40,000.00		3914
18518	07/19/17		Alignment Check		VOID	
18519	07/19/17	B0213	THE BANK OF NEW YORK MELLON	491,351.67		3915
18520	07/19/17	T1125	TD BANK, NATIONAL ASSOCIATION	28,787.28		3915
18521	07/19/17	T1125	TD BANK, NATIONAL ASSOCIATION	60,892.75		3915
18522	07/19/17	U8800	U.S. BANK NATIONAL ASS'N	18,634.70		3915
18523	07/19/17	U8800	U.S. BANK NATIONAL ASS'N	28,083.83		3915
18524	07/19/17	U8800	U.S. BANK NATIONAL ASS'N	47,691.56		3915
18525	07/19/17	U8800	U.S. BANK NATIONAL ASS'N	23,383.00		3915
18526	07/19/17		Alignment Check		VOID	
18527	07/19/17	N3855	TREASURER,STATE OF NJ/727 GSPT	7,772.89		3916
18528	07/19/17	N3855	TREASURER,STATE OF NJ/727 GSPT	5,399.46		3916
18529	07/19/17	N5260	STATE OF NEW JERSEY - PWT	744.95		3916
18530	07/19/17	T6600	TREASURER - STATE OF N.J.	1,580.00		3916
18531	07/19/17		Alignment Check		VOID	
18532	07/19/17	N1250	NATIONWIDE RETIREMENT SOLUTION	1,370.00		3917
18533	07/19/17	N3600	NJ DCA - DIVISION OF CODES AND	3,721.00		3917
18534	07/19/17	N5800	NEW JERSEY FAMILY SUPPORT	472.00		3917
18535	07/19/17	U6000	UNITED STEELWORKERS	1,079.13		3917

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

CASH - CLEARING Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	38	8	881,196.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	38	8	881,196.91	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	38	8	881,196.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	38	8	881,196.91	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	123,862.79	0.00	0.00	123,862.79
	7-02	566,542.41	0.00	0.00	566,542.41
	7-03	146,684.88	0.00	0.00	146,684.88
Year Total:		837,090.08	0.00	0.00	837,090.08
	X-56	1,286.58	0.00	0.00	1,286.58
	X-62	40,000.00	0.00	0.00	40,000.00
	X-63	2,820.25	0.00	0.00	2,820.25
Year Total:		44,106.83	0.00	0.00	44,106.83
Total Of All Funds:		881,196.91	0.00	0.00	881,196.91

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
A2090 ACTION UNIFORM COMPANY							
17-00800	04/06/17	PEOSHA Uniforms Zuccarelli	Open	398.00	0.00		
17-01483	06/28/17	UNIFORMS NEW HIRE D. FAGER	Open	255.00	0.00		
17-01518	07/05/17	BUCKLES/CROSS STRAPS	Open	417.00	0.00		
				1,070.00			
A2625 AIR CONTROL TECHNOLOGY, INC.							
17-00926	04/25/17	SENIOR CENTER AIR CONDITIONER	Open	44,910.00	0.00		B
A2959 ALLBRAND SUPPLY							
17-01317	06/19/17	5 cs.p-towels-3 2plytt-4c-fold	Open	325.97	0.00		
A5400 ANYZEK FUEL							
17-01409	06/20/17	emerg.ser. a/c 313 MON.C-ROOM	Open	1,112.00	0.00		
17-01428	06/22/17	a/c REP.Lipsett/Bevans offices	Open	418.00	0.00		
				1,530.00			
A5428 AQUA FREEZE REFRIGERATION, INC							
17-01338	06/20/17	ser.call-ice machine pw dept.	Open	562.00	0.00		
A5431 AQUA SMART, INC.							
17-01426	06/22/17	seaquest chem for plant	Open	1,195.03	0.00		
A7000 AT&T							
17-01400	06/20/17	LONG DISTANCE - MAY	Open	216.16	0.00		
17-01506	07/03/17	LONG DISTANCE - JUNE	Open	224.21	0.00		
				440.37			
A7656 ATLANTIC COUNTY DEPT. SAFETY							
17-01213	06/07/17	PTL. CALZONETTI/O'DONNELL	Open	300.00	0.00		
A7815 ATLAS FLASHER & SUPPLY CO. INC							
17-01196	06/07/17	50 brackets for signs	Open	147.50	0.00		
17-01319	06/19/17	6 flat street sign brackets	Open	39.00	0.00		
17-01410	06/20/17	24 6'ST. SIGN BRACKETS	Open	156.00	0.00		
17-01478	06/28/17	6 12X18 /24 10X12 ST. SIGNS	Open	430.50	0.00		
				773.00			
A8270 AUTO PLUS AUTO PARTS							
17-01104	05/22/17	supplies month of June 2017	Open	340.43	0.00		
A8280 AUTO & TRUCK PARTS OF DEPTFORD							
17-01156	05/25/17	Vehicle Repair Parts	Open	15.42	0.00		
A8795 AVAYA							
17-01586	07/18/17	PHONE SYSTEM LEASE PAYMENT #39	Open	1,288.03	0.00		
A9001 AWWA							
17-01111	05/22/17	1 day conference	Open	665.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0227 BARNES & NOBLE #527							
17-01482	06/28/17	PT CLOTHING D. FAGER	Open	279.20	0.00		
B2700 BELLMAWR TRUCK REPAIR, INC.							
17-01469	06/28/17	EMERG.SER/REP.#4 trash truck	Open	461.29	0.00		
17-01545	07/11/17	reps to truck - water pump	Open	1,827.91	0.00		
				2,289.20			
B2950 BENNETT, RHONDA							
17-01323	06/20/17	SUMMER CAMP PAPERWORK 2017	Open	100.00	0.00		
17-01324	06/20/17	SC INSTRUCTOR WK1 FIELD HOCKEY	Open	200.00	0.00		
17-01341	06/20/17	SC INSTRUCTOR WK2 BASKETBALL	Open	200.00	0.00		
				500.00			
B3610 BERNAT, ERIN							
17-01325	06/20/17	SC INSTRUCTOR WK1 FIELD HOCKEY	Open	200.00	0.00		
B4225 BEVAN, ROBERT							
17-01515	07/05/17	REIMBURSE FLWS FOR SIGNS	Open	84.00	0.00		
B6900 BOWMAN & COMPANY LLP							
17-01416	06/20/17	FINAL PAYMENT 2016 AUDIT	Open	54,000.00	0.00		
B7030 BRANDT, WILLIAM A.							
17-01277	06/14/17		Open	629.40	0.00		
B8015 BROWN & CONNERY LLP							
17-01412	06/20/17	MAY LEGAL SREVICES - PERSONNEL	Open	280.00	0.00		
B8750 BUDDEN, DONALD P.							
17-01278	06/14/17		Open	629.40	0.00		
B8809 BURKHARDT, DOMENICA							
17-01355	06/20/17	SC COUNSELOR WK2 BASKETBALL	Open	75.00	0.00		
C1350 COVANTA ENERGY CORPORATION							
17-00918	04/24/17	DUMPING FEES MAY 2017	Open	32,821.96	0.00		
17-01106	05/22/17	dumping fees June 2017	Open	25,246.35	0.00		
				58,068.31			
C3182 Campbell Lock & Safe							
17-01086	05/18/17	repair push plate to rear door	Open	1,261.25	0.00		
C3195 CANNING, JOSEPH R.							
17-01279	06/14/17		Open	629.40	0.00		
C3337 CARDINAL CONTRACTING CO., LLC							
16-03045	12/29/16	5th STREET WATER & SEWER MAINS	Open	108,988.46	0.00		B
C3750 CARR'S HARDWARE							
17-00956	04/27/17	House Supplies	Open	35.17	0.00		
17-01105	05/22/17	supplies month of June 2017	Open	452.65	0.00		
17-01207	06/07/17	MISCELLANEOUS ITEMS	Open	66.67	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C3750 CARR'S HARDWARE		Continued					
17-01212	06/07/17	SUPPLIES	Open	42.95	0.00		
17-01447	06/27/17	2-1 gal.paint-gazebo fl.PROP.P	Open	59.98	0.00		
17-01467	06/27/17	1-5000BTU A/C J.LIPSETT/OFFICE	Open	159.00	0.00		
17-01523	07/11/17	air condtioner and supplies	Open	365.93	0.00		
17-01559	07/12/17	PAINT & supplies gazebo M-LAKE	Open	154.94	0.00		
				1,337.29			
C6178 CLEAN AIR COMPANY							
17-00971	05/02/17	EXTENDED WARRANTY EXHAUST SYST	Open	3,000.00	0.00		
C6193 CLIFTON, DAN							
17-01347	06/20/17	SC COUNSELOR WK2 BASKETBALL	Open	75.00	0.00		
C6564 COMCAST BUSINESS							
17-01399	06/20/17	ETHERNET - 930902818	Open	1,387.45	0.00		
C6567 COMCAST CABLE							
17-01401	06/20/17	INTERNET - VAR. LOCATIONS	Open	236.91	0.00		
17-01505	07/03/17	INTERNET - VAR. LOCATIONS	Open	402.75	0.00		
17-01597	07/18/17	INTERNET - VAR. LOCATIONS	Open	781.46	0.00		
				1,421.12			
C6620 COMMUNITY ANIMAL CARE SERVICES							
17-01420	06/22/17	MAY - ANIMAL CONTROL SERVICES	Open	872.00	0.00		
17-01522	07/11/17	JUNE ANIMAL CONTROL SERVICES	Open	1,022.00	0.00		
				1,894.00			
C6680 COMPLETE CONTROL SERVICES, INC							
17-01525	07/11/17	repairs to well 42/43 failures	Open	540.00	0.00		
C7050 CONROY, JUDITH W.							
17-01280	06/14/17		Open	1,461.60	0.00		
C7115 CONSULTING ENGINEER SERVICES							
17-01500	07/03/17	INSPECTIONS - ROYAL FARMS	Open	1,360.00	0.00		
C7200 CONTRACTOR SERVICE (WDDS)							
17-01153	05/25/17	hydrant adapter and supplies	Open	929.01	0.00		
17-01243	06/12/17	6 pedes.signstop/12 traf.barre	Open	1,611.01	0.00		
				2,540.02			
C7275 CONSTELLATION NEW ENERGY							
17-01274	06/14/17	ELECTRIC - MAY	Open	1,609.19	0.00		
17-01602	07/18/17	ELECTRIC - JUNE	Open	1,312.30	0.00		
				2,921.49			
C7930 COUGHLIN, KYLAR							
17-01345	06/20/17	SC COUNSELOR WK2 BASKETBALL	Open	75.00	0.00		
C7950 COURIER POST							
17-01191	06/07/17	LEGAL ADVERTISING	Open	103.92	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C7950 COURIER POST Continued							
17-01265	06/13/17	Legal Advertising	Open	112.72	0.00		
				216.64			
C8700 CUTTING TECHNOLOGIES, INC.							
17-01530	07/11/17	saw cut 806 monmouth sewr job	Open	1,000.00	0.00		
D2100 DAVE'S AUTO							
17-01594	07/18/17	VEHICLE REPAIRS	Open	2,571.75	0.00		
D2700 DEETZ, NADIA							
17-01332	06/20/17	SC COUNSELOR WK1 FIELD HOCKEY	Open	75.00	0.00		
17-01348	06/20/17	SC COUNSELOR WK2 BASKETBALL	Open	75.00	0.00		
				150.00			
D2701 DEETZ, SARA							
17-01329	06/20/17	SC COUNSELOR WK1 FIELD HOCKEY	Open	75.00	0.00		
D2880 Delaware Valley Irrigation							
17-01555	07/12/17	rep.to sprinkler system BFCOMP	Open	517.35	0.00		
D5705 DILWORTH PAXSON, LLP							
17-01419	06/22/17	MAY LEAGAL SERVICES	Open	2,383.50	0.00		
17-01445	06/27/17	MAY 2017 ABANDONED PROPERTIES	Open	4,289.50	0.00		
				6,673.00			
D5750 DI MEGLIO SEPTIC, INC.							
17-01557	07/12/17	1 REG. 1HANDICAP PORT/SPECIAL	Open	220.00	0.00		
D7000 DJ'S AUTO ELECTRIC, INC.							
17-01252	06/12/17	AIR CONDITIONING REPAIR 96 EXP	Open	298.20	0.00		
17-01476	06/28/17	REPAIR A/C	Open	616.00	0.00		
				914.20			
D7809 DORILAG, ANGEL							
17-01334	06/20/17	SC COUNSELOR WK1 FIELD HOCKEY	Open	75.00	0.00		
D7814 DOUGHERTY, CAROLINE							
17-00048	01/09/17	MUN ALL COORDINATOR APR TO JUN	Open	526.50	0.00		
D8765 DUFFY STRING BAND, INC.							
17-01477	06/28/17	INDEPENANCE DAY PARADE JULY 3	Open	1,200.00	0.00		
E1170 Eastern Fire Equipment Service							
17-01462	06/27/17	Chain Saw Blade Repair	Open	44.29	0.00		
F2610 FESTA,ISABELLA							
17-01333	06/20/17	SC COUNSELOR WK1 FIELD HOCKEY	Open	75.00	0.00		
F4000 FIRESTONE STORES							
17-01214	06/07/17	FLAT REPAIR	Open	29.99	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F4000 FIRESTONE STORES		Continued					
17-01313	06/19/17	TIRES/BALL JOINTS 97 EXPLORER	Open	800.63	0.00		
				830.62			
F7050 FLEET PRIDE, INC.							
17-01547	07/11/17	Starter Squad 51 Emerg. Repair	Open	453.55	0.00		
F8000 FORT NASSAU GRAPHICS							
17-01272	06/13/17	CLERK ENVELOPES	Open	130.00	0.00		
17-01418	06/22/17	printing annual ccr	Open	570.00	0.00		
17-01534	07/11/17	bottle labels	Open	769.00	0.00		
				1,469.00			
G0025 G & M PRINTWEAR							
17-01209	06/07/17	GCPD TEES	Open	376.25	0.00		
G0850 GENERAL FIRE SALES AND SERVICE							
17-00960	04/27/17	Hydro Test SCBA Bottles	Open	40.35	0.00		
G1875 GLOUCESTER CATHOLIC HIGH SCH.							
17-01126	05/24/17	BUS TRIP MUN ALL MOCK GOV DAY	Open	200.00	0.00		
G2600 GLOUCESTER CITY NEWS INC.							
17-01189	06/07/17	LEGAL AD	Open	598.50	0.00		
17-01190	06/07/17	LEGAL ADVERTISING	Open	308.00	0.00		
17-01488	07/03/17	GLOUCESTER DAY ADS	Open	150.00	0.00		
17-01502	07/03/17	Ordinance	Open	330.90	0.00		
				1,387.40			
G2908 GLOUCESTER CITY BUSINESS ASSOC							
17-01411	06/20/17	2017-2018 DUES - BOB BEVAN	Open	150.00	0.00		
G3701 GLOUCESTER PLUMBING SUPPLY							
17-01336	06/20/17	supplies	Open	60.20	0.00		
G3714 GLOUCESTER TRANSMISSION SERVIC							
17-01580	07/18/17	emerg.rep. #24 PICK-UP TRUCK	Open	824.14	0.00		
17-01581	07/18/17	EMERG.REP. TRUCK #16	Open	1,193.22	0.00		
				2,017.36			
G3718 GOINS, JUSTIN							
17-01343	06/20/17	SC COUNSELOR WK2 BASKETBALL	Open	75.00	0.00		
G4150 GORMAN, JOHN F.							
17-01282	06/14/17		Open	268.00	0.00		
G4210 GORMAN, KEITH							
17-01321	06/20/17	SUMMER CAMP DIRECTOR 2017	Open	1,500.00	0.00		
H2007 HOAGLANDS AUTO REPAIR							
17-01261	06/13/17	oil change on truck	Open	50.45	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H2007 HOAGLANDS AUTO REPAIR		Continued					
17-01584	07/18/17	reps to truck	Open	80.75	0.00		
				131.20			
H2220 H.R. BEST OFFICE							
17-01429	06/22/17	PRINTER REPAIR	Open	648.00	0.00		
H5800 HACH COMPANY							
17-00834	04/11/17	lab supplies	Open	660.05	0.00		
H6210 HAGAN, WILLIAM R. SR.							
17-01303	06/14/17		Open	629.40	0.00		
H6340 HANNIGAN, JAMES E.							
17-01283	06/14/17		Open	629.40	0.00		
H6670 HARGESHEIMER, JOSEPH							
17-01284	06/14/17		Open	1,258.80	0.00		
H6950 HARVEY, WILLIAM							
17-01285	06/14/17		Open	629.40	0.00		
H7195 HEIM'S FOOD SERVICE							
17-01516	07/05/17	4th OF JULY FOOD	Open	448.35	0.00		
H7875 THE HOME DEPOT							
17-00959	04/27/17	House Supplies	Open	201.93	0.00		
17-01157	05/25/17	House Supplies	Open	118.29	0.00		
				320.22			
H8100 HOWARTH, THEODORE J., JR.							
17-01286	06/14/17		Open	629.40	0.00		
H8365 HUNTER TECHNOLOGIES							
17-01218	06/07/17	PHONE SYSTEMS SUPPORT	Open	2,060.00	0.00		
I4000 INDCO, INC.							
17-01443	06/27/17	paper towels and soap	Open	219.27	0.00		
I4250 IDENTITY GEAR BY ROWAN &							
17-01275	06/14/17	MUN ALL PROGRAM GEAR SUPPLIES	Open	2,850.50	0.00		
I5450 INTERGLOBE COMMUNICATIONS INC.							
17-01593	07/18/17	PHONES - JUNE	Open	1,486.97	0.00		
I5670 INTERNAT'L FIREWORKS MFG CO.							
17-00469	02/22/17	FIREWORKS DISPLAY JULY 3, 2017	Open	16,500.00	0.00		
I5750 INTERSTATE MOBILE CARE, INC.							
17-01245	06/12/17	NON DS TESTINGS	Open	314.00	0.00		
J1020 J.C. MAGEE SECURITY							
17-01524	07/11/17	repair lock to door	Open	188.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
J5000 JOHNSON, JAMES E.							
17-01287	06/14/17		Open	730.80	0.00		
J5050 JOHNSON, WILLIAM W. SR.							
17-01288	06/14/17		Open	804.00	0.00		
J5350 JORIC, INC.							
16-02042	08/30/16	DEMOLITION 935 JERSEY AVENUE	Open	7,100.00	0.00		
K2500 KILCOURSE, THOMAS							
17-01289	06/14/17		Open	629.40	0.00		
K2518 KING, KIMBERLY							
17-01327	06/20/17	SC COUNSELOR WK1 FIELD HOCKEY	Open	75.00	0.00		
17-01354	06/20/17	SC COUNSELOR WK2 BASKETBALL	Open	75.00	0.00		
				150.00			
K6850 KOMATSU NORTHEAST							
17-00986	05/04/17	escavator month rental	Open	2,500.00	0.00		
K8460 KNICELEY, EDGAR							
17-01290	06/14/17		Open	1,258.80	0.00		
L0400 L & H SUPPLY CO.							
17-01228	06/08/17	15 LAMPS f96t/ 2 DOZHDBLGLOVES	Open	223.20	0.00		
17-01470	06/28/17	bathroom cleaner, chem gloves	Open	327.95	0.00		
17-01556	07/12/17	FLOURESCENT TUBES,FILTERS,S-GL	Open	265.56	0.00		
				816.71			
L1300 LAMONT MEDICAL EQUIPMENT CORP.							
17-00768	04/05/17	Demurrage Charge 2nd Quarter	Open	192.00	0.00		
L3600 LAUREL LAWNMOWER SERVICE, INC.							
17-01229	06/08/17	12 11757S-WW/2 1-543513 G-CAP	Open	103.90	0.00		
17-01244	06/12/17	1337 line/6 10231 trimmer head	Open	383.70	0.00		
17-01318	06/19/17	12 103-6403 S-blades	Open	202.32	0.00		
17-01497	07/03/17	2 SRM-230 Grass Trimmer	Open	463.98	0.00		
				1,153.90			
L4000 LAWMEN SUPPLY CO. OF NJ, INC.							
17-00252	02/01/17	THERMAL IMAGE CAMERAS;HOLSTERS	Open	979.98	0.00		
L5375 THE LICCIARDELLO FARM							
17-01268	06/13/17	ADDITION TIME GLOU DAY 2017	Open	125.00	0.00		
L7550 LONG, JODY							
17-00957	04/27/17	OnLine Backup Service	Open	400.00	0.00		
17-01450	06/27/17	IT Services Third Quarter	Open	1,500.00	0.00		
17-01473	06/28/17	Q3 IT SERVICE 2017	Open	1,500.00	0.00		
17-01475	06/28/17	IT SERVICE Q3	Open	1,500.00	0.00		
				4,900.00			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M0860 MAGLOCLEN							
17-01423	06/22/17	user fees 7/1/17 to 6/30/18	Open	400.00	0.00		
M2950 MATTER BROTHERS							
17-01446	06/27/17	emerg.rep.mens rm. Senior Bldg	Open	230.49	0.00		
17-01461	06/27/17	Emergency Repair Front Office	Open	411.09	0.00		
				641.58			
M3400 MC FARLAND, ROBERT							
17-01291	06/14/17		Open	629.40	0.00		
M5401 MECHANICS AUTO PARTS							
17-00459	02/22/17	Vehicle Supplies	Open	196.96	0.00		
17-01160	05/25/17	Vehicle Repair Parts	Open	198.01	0.00		
				394.97			
M6970 MICHEL, ROSEANN							
17-01292	06/14/17		Open	629.40	0.00		
M7754 MOBILE LIFTS, INC.							
17-01498	07/03/17	1 safety&training bucket truck	Open	850.00	0.00		
M8700 MUNICIPAL CLERKS ASSOC OF NJ							
17-01531	07/11/17	Dues	Open	100.00	0.00		
M8850 MES - PENNSYLVANIA							
17-01039	05/09/17	Fire Turnout Gear - Jeffries	Open	2,597.00	0.00		
17-01154	05/25/17	Hurst Tools Maintenance	Open	1,075.00	0.00		
17-01449	06/27/17	Gear Repair Sanderson IV	Open	44.50	0.00		
				3,716.50			
M9715 MYCORPORATE HOSTING SOLUTIONS							
17-01316	06/19/17	EMAIL SERVER, SPAM & TAX HOST	Open	900.00	0.00		
N1500 NIEDZWIADEK, MICHAEL							
17-01481	06/28/17	\	Open	44.00	0.00		
N8050 NJ LEAGUE OF MUNICIPALITIES							
17-01110	05/22/17	Class for Admin - June 6 2017	Open	105.00	0.00		
O1905 O'DONNELL, ERIN							
17-01331	06/20/17	SC COUNSELOR WK1 FIELD HOCKEY	Open	75.00	0.00		
17-01352	06/20/17	SC COUNSELOR WK2 BASKETBALL	Open	75.00	0.00		
				150.00			
O2200 OFFICE BASICS, INC.							
17-00266	02/01/17	coat rack	Open	47.93	0.00		
17-00461	02/22/17	Office Supplies	Open	242.53	0.00		
17-01260	06/13/17	CARTRIDGES	Open	74.18	0.00		
17-01339	06/20/17	SUPPLIES FOR FINANCE OFFICE	Open	524.58	0.00		
17-01546	07/11/17	FINANCE DEPT SUPPLIES	Open	52.99	0.00		
				942.21			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
O5000 OLD DOMINION BRUSH							
17-01442	06/27/17	1-7070003/1-7175413 SWITCHES	Open	41.00	0.00		
O5650 ONE CALL CONCEPTS							
17-01019	05/09/17	underground markouts	Open	71.25	0.00		
P0625 PAETEC							
17-01538	07/11/17	LAND LINES - 4632064	Open	965.77	0.00		
P1026 PARKER McCAY, P.A.							
17-01414	06/20/17	CYZNER REDEVELOPMENT MEETING	Open	594.00	0.00		
17-01415	06/20/17	2017 NJEIT FINANCING	Open	441.00	0.00		
				1,035.00			
P2550 PEDRONI FUEL COMPANY							
17-01047	05/10/17	Gas all city own vehicles	Open	10,652.59	0.00		
P2850 PENN JERSEY MACHINERY							
17-01558	07/12/17	EMERG.REP. TO ZETTLEMEYER 5DAY	Open	8,215.16	0.00		
P2915 PENNONI ASSOCIATES, INC.							
16-00536	02/25/16	MARINA DREDGING REBID	Open	418.75	0.00		B
P3520 PETRICK, EMILY							
17-01350	06/20/17	SC COUNSELOR WK3 TENNIS	Open	75.00	0.00		
P4261 PIERMAN, OLIVIA							
17-01346	06/20/17	SC COUNSELOR WK2 BASKETBALL	Open	37.50	0.00		
P4555 PIRTEK							
17-01444	06/27/17	reps to backhoe	Open	258.32	0.00		
P6960 PRECISION TREE SERVICE							
17-01059	05/15/17	city own property remove tree	Open	1,700.00	0.00		
P8750 PUBLIC SERVICE ELECTRIC & GAS							
17-01601	07/18/17	GAS & ELECTRIC - JUNE	Open	51,084.39	0.00		
Q0940 QUALITY LAPEL PINS, INC.							
17-01162	05/30/17	CITY PINS	Open	308.90	0.00		
R0600 RACHEL'S CHALLENGE							
17-01127	05/24/17	MUN ALL SCHOOL ASSEMBLY	Open	4,800.00	0.00		
R4400 REINHART, CRAIG							
17-01569	07/12/17	REIMBURSE CARRY HANDGUN PERMIT	Open	50.00	0.00		
R4800 REMINGTON & VERNICK ENGINEERS							
17-01080	05/16/17	INSPECTION 5th ST WATER MAIN	Open	6,555.60	0.00		
17-01589	07/18/17	REPLACE A/C AT SENIOR CENTER	Open	1,388.27	0.00		
17-01590	07/18/17	NJDOT RECONSTRUCTION 5TH ST	Open	2,664.83	0.00		
17-01591	07/18/17	PAUL & BROWN ST UTILITY NJEIT	Open	6,823.21	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R4800 REMINGTON & VERNICK ENGINEERS Continued							
17-01592	07/18/17	2017 GENERAL ENGINEERING SRVCS	Open	1,067.00	0.00		
				18,498.91			
R4817 REPUBLIC SERVICES							
17-01304	06/14/17	Trash Contract Month of July17	Open	44,810.75	0.00		
R4825 RESERVE ACCOUNT							
17-01537	07/11/17		Open	6,000.00	0.00		
R4890 RESOURCE CONTROL CONSULTANTS							
16-02967	12/15/16	SAMPLE MARINA DREDGE MATERIAL	Open	1,198.75	0.00		B
R6055 RICOH AMERICA CORPORATION							
17-00336	02/08/17	6/19/17 TO 7/18/17	Open	298.87	0.00		
17-01544	07/11/17	maintenance contract copier	Open	115.92	0.00		
				414.79			
R6204 RITCHIE, HAILEY							
17-01328	06/20/17	SC COUNSELOR WK1 FIELD HOCKEY	Open	75.00	0.00		
17-01351	06/20/17	SC COUNSELOR WK2 BASKETBALL	Open	75.00	0.00		
				150.00			
R6475 RJM SERVICES							
17-01526	07/11/17	empty dumpster of nets debris	Open	170.00	0.00		
R6480 R.J. YEAGER							
17-00663	03/23/17	APRIL 2017 TREATMENT	Open	35.00	0.00		
17-01521	07/11/17	JUNE PEST CONTROL CHATHAM SQ	Open	150.00	0.00		
				185.00			
R7675 ROCK PRODUCTS							
17-01177	06/05/17	stone & select fill	Open	2,440.32	0.00		
17-01315	06/19/17	stone & top soil	Open	2,483.68	0.00		
17-01417	06/22/17	stone, top soil	Open	1,942.00	0.00		
				6,866.00			
R7780 ROCCO, VICTOR							
17-01294	06/14/17		Open	730.80	0.00		
R7860 ROOT 24 HRS, INC.							
17-01573	07/18/17	clean wet well klemm ave sta.	Open	1,525.00	0.00		
R9560 RYAN, LANEY							
17-01342	06/20/17	SC COUNSELOR WK2 BASKETBALL	Open	75.00	0.00		
S0590 SAMR Inc.							
17-00890	04/18/17	RECYCLING OF ELECTRONICS	Open	1,875.00	0.00		
S0693 SANDERSON, DAMIEN							
17-01356	06/20/17	SC COUNSELOR WK2 BASKETBALL	Open	75.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S1248 SCHINDLER, FRED							
17-01295	06/14/17		Open	1,072.00	0.00		
S2535 SETERNUS, KATHRYN							
17-01322	06/20/17	SUMMER CAMP PAPERWORK 2017	Open	200.00	0.00		
S4050 SHRED ONE SECURITY CORP.							
17-00590	03/09/17	SHRED EVENTS APR 1 and OCT 14	Open	375.00	0.00		B
S4450 SIGNIUS							
17-01020	05/09/17	answering servic	Open	190.20	0.00		
S4950 SIRCHIE FINGERPRINT LABS, INC.							
17-01013	05/08/17	GUN EVIDENCE BOX	Open	126.40	0.00		
17-01307	06/14/17	MASTER PERS. PROTECTION KIT	Open	207.10	0.00		
				333.50			
S8600 STANAITIS, DOROTHY							
17-01296	06/14/17		Open	629.40	0.00		
S9750 SUNSHINE FLOWERS AND GIFTS							
17-01188	06/07/17	MEMMORIAL DAY FLOWERS	Open	570.00	0.00		
T3600 THOMAS, JEFF							
17-01349	06/20/17	SC INSTRUCTOR WK3 TENNIS	Open	200.00	0.00		
T3993 THOMSON, CHARLES							
17-01340	06/20/17	SC INSTRUCTOR WK2 BASKETBALL	Open	200.00	0.00		
T4000 THOMPSON, JAMES E.							
17-01297	06/14/17		Open	730.80	0.00		
T5100 TIRE CORRAL							
17-01240	06/12/17	1 tire400/70R18tire/volvloader	Open	752.00	0.00		
17-01572	07/18/17	reps to truck - brakes	Open	1,415.77	0.00		
17-01579	07/18/17	2 LT245/75R17 TIRES #27	Open	407.38	0.00		
17-01603	07/18/17	EMERG.SER FLAT TIRE Alex truck	Open	328.31	0.00		
				2,903.46			
T5360 TOAL, GEORGE							
17-01298	06/14/17		Open	629.40	0.00		
T9000 TRIAD ASSOCIATES							
17-01501	07/03/17	GENERAL SERVICES - INV#48307	Open	307.50	0.00		
U9200 U.S. HEALTHWORKS MEDICAL							
17-01422	06/22/17	FIT FOR DUTY KEITH WALL	Open	115.00	0.00		
V1400 VERIZON							
17-01504	07/03/17	PHONES - JUNE	Open	62.67	0.00		
17-01517	07/05/17	TELEPHONE - JULY	Open	79.99	0.00		
17-01587	07/18/17	TELEPHONES - JULY	Open	65.98	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
V1400 VERIZON		Continued					
17-01598	07/18/17	TELEPHONES - JULY	Open	1,539.83	0.00		
				1,748.47			
V1500 VERIZON WIRELESS							
17-01479	06/28/17	CELL PHONES - JUNE	Open	3,066.24	0.00		
V1650 VFW 3620							
17-01259	06/13/17	MEMMORIAL DAY EXPENSES VFW	Open	720.50	0.00		
W0275 WADE, LONG & WOOD, LLC							
17-01532	07/11/17	JUNE 2017 LEGAL SERVICES	Open	16,938.92	0.00		
W0415 WALSH TRUCK LETTERING							
17-00773	04/05/17	Vehicle Decals	Open	570.00	0.00		
W0420 WALTERS, MICHAEL							
17-01299	06/14/17		Open	629.40	0.00		
W2515 WENONAH GREENHOUSES							
17-01170	06/01/17	VARIOUS PLANTS INVOICE #0215	Open	1,512.50	0.00		
W3075 WILLETT, DOLORES E.							
17-01300	06/14/17		Open	1,258.80	0.00		
W5216 WENNER, REBECCA							
17-01330	06/20/17	SC COUNSELOR WK1 FIELD HOCKEY	Open	75.00	0.00		
W6200 WIRELESS ELECTRONICS, INC.							
17-01210	06/07/17	RADIOS IN CARS	Open	615.00	0.00		
W6329 WITCRAFT, EVAN							
17-01344	06/20/17	SC COUNSELOR WK2 BASKETBALL	Open	75.00	0.00		
W8600 WRIGHT, RICHARD							
17-01301	06/14/17		Open	1,258.80	0.00		

Total Purchase Orders: 235 Total P.O. Line Items: 0 Total List Amount: 582,088.43 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	7,100.00	0.00	7,100.00	0.00	0.00	7,100.00
	7-01	329,032.10	0.00	329,032.10	0.00	0.00	329,032.10
	7-02	30,782.29	0.00	30,782.29	0.00	0.00	30,782.29
	7-03	25,870.19	0.00	25,870.19	0.00	0.00	25,870.19
	Year Total:	385,684.58	0.00	385,684.58	0.00	0.00	385,684.58
	X-39	77,791.58	0.00	77,791.58	0.00	0.00	77,791.58
	X-41	18,762.00	0.00	18,762.00	0.00	0.00	18,762.00
	X-42	74,823.21	0.00	74,823.21	0.00	0.00	74,823.21
	X-55	8,377.00	0.00	8,377.00	0.00	0.00	8,377.00
	X-56	3,225.00	0.00	3,225.00	0.00	0.00	3,225.00
	X-58	2,664.83	0.00	2,664.83	0.00	0.00	2,664.83
	X-62	1,320.25	0.00	1,320.25	0.00	0.00	1,320.25
	X-65	979.98	0.00	979.98	0.00	0.00	979.98
	X-69	1,360.00	0.00	1,360.00	0.00	0.00	1,360.00
	Year Total:	189,303.85	0.00	189,303.85	0.00	0.00	189,303.85
Total Of All Funds:		582,088.43	0.00	582,088.43	0.00	0.00	582,088.43