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 NOV. 23 TO DEC. 15, 2016	$1,321,427.48
BILLS APPROVED DEC. 15, 2016	$ 178,275.59
TOTAL AMOUNT BEING APPROVED	$1,499,703.07

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 11/23/16 to 12/15/16
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						
17275	11/23/16		Alignment Check		VOID	
17276	11/23/16	A8795	AVAYA	1,288.03		3809
17277	11/23/16	B5975	BOLLINGER, INC.	79,462.20		3809
17278	11/23/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00		3809
17279	11/23/16	N5800	NEW JERSEY FAMILY SUPPORT	251.00		3809
17280	11/23/16	N9850	NJWEA	76.00		3809
17281	11/23/16	P8750	PUBLIC SERVICE ELECTRIC & GAS	58,314.27		3809
17282	11/23/16	V1400	VERIZON	1,485.39		3809
17283	11/23/16	Z4350	ZHANG QUANJING	264.09		3809
17284	11/30/16		Alignment Check		VOID	
17285	11/30/16	A7000	AT&T	232.23		3812
17286	11/30/16	B0204	ISABEL C. BALBOA	500.00		3812
17287	11/30/16	C6564	COMCAST BUSINESS	1,783.45		3812
17288	11/30/16	C9000	C.W.A. LOCAL 1038	1,169.40		3812
17289	11/30/16	D2535	DeASIS, AGUSTIN V., JR.	100.00		3812
17290	11/30/16	D9525	DURNING STRING BAND, INC.	600.00		3812
17291	11/30/16	G2300	GLOUCESTER CITY FMBA	2,731.08		3812
17292	11/30/16	G2325	GLOUCESTER CITY FIRE OFFICERS	1,095.70		3812
17293	11/30/16	G2700	GLOUCESTER CITY PBA	2,800.00		3812
17294	11/30/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00		3812
17295	11/30/16	N3855	TREASURER,STATE OF NJ/727 GSPT	5,399.46		3812
17296	11/30/16	N5800	NEW JERSEY FAMILY SUPPORT	364.00		3812
17297	11/30/16	P5300	POLICE & FIREMAN'S INSURANCE	78.44		3812
17298	11/30/16	P8757	PUBLIC SERVICE ELECTRIC AND	195.00		3812
17299	11/30/16	R4800	REMINGTON & VERNICK ENGINEERS	45,428.29		3812
17300	11/30/16	S6261	SOUTH JERSEY ENERGY	388.75		3812
17301	11/30/16	S7535	SOUTHPORT RENEWAL, LLC	369,717.74		3812
17302	11/30/16	U6000	UNITED STEELWORKERS	1,193.71		3812
17303	12/07/16		Alignment Check		VOID	
17304	12/07/16	A2476	AFLAC 2 NEW YORK	2,442.18	12/08/16 VOID	3816 (Reason: incorrect check amt)
17305	12/07/16	A2478	AFLAC 4 GEORGIA	1,809.85		3816
17306	12/07/16	A5795	ASPHALT PAVING SYSTEMS, INC.	6,620.84		3816
17307	12/07/16	C6567	COMCAST CABLE	154.89		3816
17308	12/07/16	C9000	C.W.A. LOCAL 1038	86.32		3816
17309	12/07/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00		3816
17310	12/07/16	N5800	NEW JERSEY FAMILY SUPPORT	364.00		3816
17311	12/07/16	S2630	SUBURBAN PROPANE	62.78		3816
17312	12/07/16	S6261	SOUTH JERSEY ENERGY	1,608.00		3816
17313	12/07/16	S7530	SOUTHERN NJ REG EMP BEN FUND	246,640.00		3816
17314	12/07/16	V1400	VERIZON	150.26		3816
17315	12/07/16	V1500	VERIZON WIRELESS	2,647.53		3816
17316	12/08/16		Alignment Check		VOID	
17317	12/08/16	A2475	AFLAC 1 GEORGIA	2,156.31		3818
17318	12/08/16	A2476	AFLAC 2 NEW YORK	285.87		3818
17319	12/08/16	O5100	OLD TIMERS STRING BAND	600.00		3818
17320	12/13/16		Alignment Check		VOID	
17321	12/13/16	C7821	CORELOGIC	501.40		3819
17322	12/13/16	G2000	GLOUCESTER CITY BRD OF ED	433,550.00		3819
17323	12/13/16	G2500	GLOUCESTER CITY LIBRARY	41,875.00		3819

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CASH - CLEARING			Continued		
17324	12/13/16	M9785	MYERS, DIANE L. & JOHN S. JR.	852.20	3819
17325	12/13/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00	3819
17326	12/13/16	N5800	NEW JERSEY FAMILY SUPPORT	364.00	3819

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	6	1,321,427.48	2,442.18
Direct Deposit:	0	0	0.00	0.00
Total:	46	6	1,321,427.48	2,442.18

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	6	1,321,427.48	2,442.18
Direct Deposit:	0	0	0.00	0.00
Total:	46	6	1,321,427.48	2,442.18

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	853,770.08	0.00	0.00	853,770.08
	6-02	15,636.76	0.00	0.00	15,636.76
	6-03	20,695.49	0.00	0.00	20,695.49
Year Total:		890,102.33	0.00	0.00	890,102.33
	X-42	45,428.29	0.00	0.00	45,428.29
	X-56	5,042.11	0.00	0.00	5,042.11
	X-58	369,717.74	0.00	0.00	369,717.74
	X-63	11,137.01	0.00	0.00	11,137.01
Year Total:		431,325.15	0.00	0.00	431,325.15
Total Of All Funds:		1,321,427.48	0.00	0.00	1,321,427.48

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
A1675 A.B. CAMPBELL LOCK & SAFE							
16-02276	09/22/16	ACCESS SYSTEM FOR FIRE EOC	Open	10,023.50	0.00		
A2090 ACTION UNIFORM COMPANY							
16-01905	08/11/16	PEOSHA Uniforms Jeffries	Open	380.00	0.00		
16-02252	09/22/16	PEOSHA Uniforms - Schili	Open	403.00	0.00		
16-02253	09/22/16	PEOSHA Uniforms - Campanell	Open	412.00	0.00		
16-02596	10/25/16	Depatrmental Patches	Open	600.00	0.00		
16-02749	11/14/16	PEOSHA Uniforms Chiodi	Open	426.00	0.00		
				2,221.00			
A2957 ALLEN INSURANCE AND FINANCIAL							
16-02831	11/30/16	DECEMBER 2016 HULL INSTALLMENT	Open	2,107.50	0.00		
A4200 AMERICAN ASPHALT COMPANY, INC.							
16-01835	08/09/16	black top	Open	233.55	0.00		
A5400 ANYZEK FUEL							
16-02840	11/30/16	NO HEAT COURT CLERKS OFFICE	Open	145.00	0.00		
16-02841	11/30/16	NOHEAT 2ND FL.REAR OFFICE 512	Open	285.00	0.00		
				430.00			
A5431 AQUA SMART, INC.							
16-02576	10/25/16	seaquest tabs chem plant	Open	1,239.97	0.00		
A7815 ATLAS FLASHER & SUPPLY CO. INC							
16-02461	10/17/16	TRAILER MT.LIGHTTOWER Y-SOCCER	Open	550.00	0.00		
16-02837	11/30/16	10 handicap/10 pentalty signs	Open	329.00	0.00		
				879.00			
A8270 AUTO PLUS AUTO PARTS							
16-02125	09/07/16	NOV.SUPPLIES	Open	187.10	0.00		
B0550 BART SYSTEMS							
16-02645	11/02/16	training gis data system	Open	3,120.00	0.00		
B1452 BAUS, NANCY							
16-02319	09/28/16	2016 TELEPHONE REIMBURSEMENT	Open	500.00	0.00		
B2450 BELLMAWR LAWNMOWER PARTS							
16-02794	11/22/16	Fan Carbiorator	Open	73.12	0.00		
B2700 BELLMAWR TRUCK REPAIR, INC.							
16-02693	11/09/16	diesel emission inspection2001	Open	95.00	0.00		
16-02838	11/30/16	repairs to truck 9	Open	673.26	0.00		
16-02888	12/07/16	reps to truck	Open	955.31	0.00		
				1,723.57			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B6300 BOROUGH OF BELLMAWR							
16-02795	11/22/16	Air Leak Repair S51	Open	245.00	0.00		
B7030 BRANDT, WILLIAM A.							
16-02726	11/14/16		Open	629.40	0.00		
B8750 BUDDEN, DONALD P.							
16-02727	11/14/16		Open	629.40	0.00		
B8815 BURLINGTON COUNTY BCIT							
16-02750	11/14/16	I200 - J Sanderson	Open	45.00	0.00		
C0751 CAMDEN COUNTY COLLEGE							
16-02498	10/18/16	Technical Rescue Dillon	Open	90.00	0.00		
C3195 CANNING, JOSEPH R.							
16-02728	11/14/16		Open	1,258.80	0.00		
C3750 CARR'S HARDWARE							
16-02128	09/07/16	SUPPLIES NOVEMBER 2016	Open	449.67	0.00		
16-02568	10/25/16	supplies nov	Open	156.58	0.00		
16-02681	11/07/16	OCTOBER SUPPLIES - CHATHAM SQ	Open	73.44	0.00		
16-02902	12/07/16	NOVEMBER SUPPLIES-CHATHAM SQ.	Open	41.44	0.00		
				721.13			
C4050 CCMUA							
16-02951	12/13/16	SEWER CHARGES - 4TH QUARTER	Open	3,080.00	0.00		
C4600 CERTIFIED LABORATORIES							
16-02871	12/05/16	weed kill	Open	1,935.00	0.00		
C4601 CERTIFIED LABORATORIES							
16-02862	11/30/16	grease, and aerosol oil	Open	666.50	0.00		
C6500 COLORNET, LLC							
16-02074	08/31/16	MISCEL UCC FORMS	Open	1,055.42	0.00		
C6620 COMMUNITY ANIMAL CARE SERVICES							
16-02890	12/07/16	ANIMAL CONTROL SERVCE-NOVEMBER	Open	872.00	0.00		
C6680 COMPLETE CONTROL SERVICES, INC							
16-01993	08/25/16	furnish instl filt.flow meter	Open	13,574.30	0.00		
16-02924	12/08/16	reps to plant filter failure	Open	7,440.00	0.00		
				21,014.30			
C7050 CONROY, JUDITH W.							
16-02729	11/14/16		Open	1,461.60	0.00		
C7200 CONTRACTOR SERVICE (WDDS)							
16-02675	11/03/16	18/class 3 rain j/18 pants S/H	Open	1,038.00	0.00		
16-02677	11/03/16	24 class 3 safety vests	Open	432.48	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C7200 CONTRACTOR SERVICE (WDDS) Continued							
16-02835	11/30/16	12 bungee cords for leaf box	Open	15.48	0.00		
				1,485.96			
C7275 CONSTELLATION NEW ENERGY							
16-02958	12/13/16	ELECTRIC - DECEMBER	Open	866.07	0.00		
C7950 COURIER POST							
16-02756	11/14/16	ADVERTISEMENT-WATER/SEWER SUPT	Open	460.90	0.00		
C8105 GEORGE COYNE CHEMICAL CO., INC							
16-00060	01/12/16	chemicals for treatment	Open	899.20	0.00		
D5705 DILWORTH PAXSON, LLP							
16-02755	11/14/16	OCT ABANDONED PROPERTY; GEN'L	Open	2,610.67	0.00		
D6175 DIVISION OF STATE POLICE							
16-00307	02/08/16	HAZ-MAT Swipe Test	Open	25.00	0.00		
D7814 DOUGHERTY, CAROLINE							
16-01330	06/14/16	OCT TO DEC 2016 COOR MUN ALL	Open	526.50	0.00		
E1170 Eastern Fire Equipment Service							
16-02516	10/20/16	Rotary & Chainsaw Repair Parts	Open	236.20	0.00		
E7455 ENGINEERED HYDRAULICS, INC.							
16-02893	12/07/16	hose for #17 SWEEPER	Open	136.56	0.00		
F0425 ROBERT J. FAIR							
16-02730	11/14/16		Open	1,258.80	0.00		
F3325 FIRE AND SAFETY SERVICES, LTD.							
16-02621	10/27/16	Emergency Repair Parts Sq 51	Open	156.96	0.00		
F8000 FORT NASSAU GRAPHICS							
16-02476	10/18/16	1 BUSINESS CARD (500)A.TEDESCO	Open	85.00	0.00		
16-02622	10/27/16	print hydrant cards	Open	76.00	0.00		
				161.00			
G2600 GLOUCESTER CITY NEWS INC.							
16-02686	11/07/16	lEGAL AD - Ord 25-2016	Open	108.15	0.00		
16-02691	11/09/16	HYDRANT;TAXES DUE;TRASH NOTICE	Open	644.00	0.00		
				752.15			
G2601 GLOUCESTER CITY NEWS, INC.							
16-02763	11/16/16	Christmas Ad	Open	290.00	0.00		
G3125 Gloucester City FF & FO Assoc							
15-00249	02/03/15	Class Reimbursement - Ritchie	Open	1,225.00	0.00		
G3701 GLOUCESTER PLUMBING SUPPLY							
16-02571	10/25/16	supplies november	Open	70.09	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
H3870 HUNTER TRUCK SALES					
16-02843 11/30/16 REPAIRS TO TRUCK #4	Open	2,012.75	0.00		
H6210 HAGAN, WILLIAM R. SR.					
16-02731 11/14/16	Open	1,258.80	0.00		
H6340 HANNIGAN, JAMES E.					
16-02732 11/14/16	Open	629.40	0.00		
H6670 HARGESHEIMER, JOSEPH					
16-02733 11/14/16	Open	1,258.80	0.00		
H6845 HARVEY SALT COMPANY					
16-02577 10/25/16 plant salt	Open	2,464.36	0.00		
H6850 HARRIS, STEVEN					
16-02804 11/22/16 \	Open	94.00	0.00		
H6950 HARVEY, WILLIAM					
16-02734 11/14/16	Open	629.40	0.00		
H6990 HD WATER WORKS SUPPLY					
16-02850 11/30/16 brass supplies	Open	138.00	0.00		
H7100 HEIM'S PURE FOOD					
16-02829 11/30/16 Candy Canes for Santa	Open	562.50	0.00		
16-02927 12/08/16 Food for Christmas Parade	Open	472.00	0.00		
		1,034.50			
H7875 THE HOME DEPOT					
16-01973 08/23/16 House Supplies	Open	160.14	0.00		
H7880 HOME DEPOT					
16-02455 10/13/16 DOORS FOR HOUSING DEPT	Open	1,098.00	0.00		
H7950 HOPPY'S ELECTRICAL SERVICE					
16-02748 11/14/16 1 Year Monitoring Nicholson Rd	Open	481.68	0.00		
H8100 HOWARTH, THEODORE J., JR.					
16-02735 11/14/16	Open	629.40	0.00		
H8365 HUNTER TECHNOLOGIES					
16-02643 11/02/16 REPLACE PHONE SYSTEM SERVER	Open	1,837.50	0.00		
H8450 HUTCHINSON, JOHN D.					
16-02321 09/28/16 2016 TELEPHONE REIMBURSEMENT	Open	500.00	0.00		
I4000 INDCO, INC.					
16-01739 07/25/16 House Supplies	Open	571.11	0.00		
16-01976 08/23/16 House Supplies	Open	290.00	0.00		
16-02761 11/16/16 towels and toilet paper	Open	295.48	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
I4000	INDCO, INC.	Continued					
16-02905	12/07/16	mega gloss sealer/finish 5gal.	Open	129.00	0.00		
				1,285.59			
J0880	JAMES, WILLIAM						
16-02316	09/28/16	2016 TELEPHONE REIMBURSEMENT	Open	500.00	0.00		
J5000	JOHNSON, JAMES E.						
16-02736	11/14/16		Open	730.80	0.00		
K2500	KILCOURSE, THOMAS						
16-02737	11/14/16		Open	629.40	0.00		
K8460	KNICELEY, EDGAR						
16-02738	11/14/16		Open	1,258.80	0.00		
L0400	L & H SUPPLY CO.						
16-02710	11/10/16	ramps for shop pw garage	Open	679.96	0.00		
16-02847	11/30/16	industrial batteries	Open	823.80	0.00		
16-02848	11/30/16	chem latex gloves	Open	222.50	0.00		
16-02909	12/07/16	Chemical gloves & supplies	Open	400.58	0.00		
16-02911	12/07/16	5 doz.gloves/1 bx electrodes	Open	221.40	0.00		
				2,348.24			
L3600	LAUREL LAWNMOWER SERVICE, INC.						
16-02786	11/17/16	CUTTING EDGE & MARKERS PLOWS	Open	269.00	0.00		
M0050	MAB PAINTS						
16-02863	11/30/16	paint	Open	636.60	0.00		
M0955	MAJESTIC OIL CO., INC.						
16-02654	11/02/16	diesel fuel	Open	3,797.62	0.00		
M2950	MATTER BROTHERS						
16-02931	12/08/16	disconnect elect.MLFOUNTAIN/PW	Open	290.00	0.00		
M3400	MC FARLAND, ROBERT						
16-02739	11/14/16		Open	629.40	0.00		
M5401	MECHANICS AUTO PARTS						
16-01975	08/23/16	Vehicle Supplies	Open	176.92	0.00		
M6800	MGL PRINTING SOLUTIONS						
16-02694	11/09/16	DELINQUENT CARDS - UTILITIES	Open	393.00	0.00		
M6970	MICHEL, ROSEANN						
16-02740	11/14/16		Open	629.40	0.00		
M8420	MOUNT CONSTRUCTION, INC.						
16-02853	11/30/16	repl hydrant at orlando ave	Open	8,979.62	0.00		
16-02854	11/30/16	repl hydrant gehrig ave	Open	6,039.23	0.00		
				15,018.85			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M8850 MES - PENNSYLVANIA							
16-01775	07/26/16	Fire Turnout Gear	Open	2,677.00	0.00		
M9400 MUNIDEX INC.							
16-02856	12/06/16	NOTICE OF ASSESSMENT CARDS	Open	538.59	0.00		
N1050 NAT ALEXANDER CO., INC.							
16-01675	07/18/16	Ice Packs	Open	33.20	0.00		
N6625 NEW JERSEY PLANNING OFFICIALS							
16-02832	11/30/16	PZ MEMBER TRAINING LEAGUE MUN	Open	70.00	0.00		
N8050 NJ LEAGUE OF MUNICIPALITIES							
16-02702	11/09/16	JOBLINE-SUP'T OF WATER/SEWER	Open	205.00	0.00		
16-02790	11/17/16	WEBINAR	Open	25.00	0.00		
				230.00			
N9850 NJWEA							
16-02889	12/07/16	conference course	Open	76.00	0.00		
O2200 OFFICE BASICS, INC.							
16-02160	09/12/16	Office & Printer Supplies	Open	499.77	0.00		
16-02231	09/19/16	binders	Open	162.74	0.00		
16-02803	11/22/16	OFFICE SUPPLIES	Open	265.84	0.00		
16-02923	12/08/16	office supplies	Open	80.76	0.00		
				1,009.11			
O5000 OLD DOMINION BRUSH							
16-02839	11/30/16	CLUTCH & PTO ASSEMBLY	Open	1,800.00	0.00		
O5650 ONE CALL CONCEPTS							
16-02565	10/25/16	underground markouts	Open	78.75	0.00		
P0625 PAETEC							
16-02952	12/13/16	LAND LINES - 4632064	Open	964.88	0.00		
P1026 PARKER McCAY, P.A.							
16-02948	12/13/16	SRVCS-DEMOLITION BOND LOAN PRG	Open	2,063.14	0.00		
P1030 PARRY, BRUCE H.							
16-02320	09/28/16	2016 TELEPHONE REIMBURSEMENT	Open	500.00	0.00		
P2220 PCFA							
16-02139	09/07/16	NOV.DUMPING FEES	Open	297.00	0.00		
P2875 PENN POWER SYSTEMS							
16-02419	10/12/16	Generator Repair Parts #52	Open	150.06	0.00		
16-02852	11/30/16	reps to generator	Open	1,181.41	0.00		
				1,331.47			
P2915 PENNONI ASSOCIATES, INC.							
15-01670	07/28/15	ENGINEERING - MARINA DREDGING	Open	2,315.00	0.00		B

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P4725 PLATT'S FARM MARKET							
16-02826	11/28/16	WINTER PLANTS AND FLOWERS	Open	350.00	0.00		
R4675 RELIANT HOSE TESTING, INC.							
16-02354	10/03/16	Hose Testing	Open	1,030.00	0.00		
R4800 REMINGTON & VERNICK ENGINEERS							
16-02721	11/14/16	2016 GENERAL ENGINEERING	Open	2,162.00	0.00		
16-02722	11/14/16	SENIOR CENTER ROOF REPLACEMENT	Open	3,276.90	0.00		
16-02723	11/14/16	REPLACEMENT 5th ST WATER MAIN	Open	11,766.84	0.00		
				17,205.74			
R4935 REYNOLDS, ROBERT R.							
16-02741	11/14/16		Open	629.40	0.00		
R6475 RJM SERVICES							
16-02586	10/25/16	empty dumpster	Open	170.00	0.00		
R6480 R.J. YEAGER							
16-02061	08/30/16	NOVEMBER 2016 TREATMENT	Open	35.00	0.00		
16-02822	11/28/16	OCT & NOV PEST CONTROL-CHATHAM	Open	300.00	0.00		
				335.00			
R7676 ROCK SOLID SHORT LOAD							
16-02907	12/07/16	concete for hydrant area reps	Open	225.00	0.00		
R8595 ROWAN COLLEGE							
16-02913	12/07/16	sewer collections class - 4	Open	2,796.00	0.00		
R8802 RUTGERS UNIVERSITY							
16-02801	11/22/16	CLERK COURSES	Open	1,648.00	0.00		
S0590 SAMR Inc.							
16-02004	08/25/16	recyc.container electronics	Open	1,575.00	0.00		
S0694 Sanderson III, Charles							
16-02885	12/07/16	Class Reimbursement	Open	55.00	0.00		
S1285 SCHONSTEDT INSTRUMENT COMPANY							
16-02709	11/10/16	reps to equipment	Open	309.00	0.00		
S1575 SCRUB PROS/ ALKO DISTRIBUTORS							
16-02861	11/30/16	shirts and sweatshirts	Open	563.49	0.00		
S2020 SECURITY CONCEPTS, INC.							
16-02903	12/07/16	annual mont.fee pw station	Open	468.00	0.00		
16-02904	12/07/16	annual monitoring fee Marina	Open	400.00	0.00		
				868.00			
S4450 SIGNIUS							
16-02562	10/25/16	answering service november	Open	9.62	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S6265	SOUTH JERSEY INTERPRETERS						
16-02684	11/07/16	SPANISH INTERPRETER	Open	125.00	0.00		
S7795	SPENCER, DANIEL						
16-02318	09/28/16	2016 TELEPHONE REIMBURSEMENT	Open	500.00	0.00		
S8600	STANAITIS, DOROTHY						
16-02742	11/14/16		Open	629.40	0.00		
S8708	Starlite Productions						
16-02511	10/18/16	Squad 51 Lightbulbs	Open	50.00	0.00		
S9300	STEVENSON SUPPLY CO.						
16-02851	11/30/16	supplies	Open	381.34	0.00		
T3001	The Goodyear Wholesale						
16-01769	07/26/16	Emergency Tire Replacement	Open	968.90	0.00		
T4000	THOMPSON, JAMES E.						
16-02743	11/14/16		Open	609.00	0.00		
T5100	TIRE CORRAL						
16-02846	11/30/16	2 tires for truck #16	Open	488.68	0.00		
16-02887	12/07/16	repair tire for loader	Open	35.00	0.00		
				523.68			
T8104	TREASURER, STATE OF NEW JERSEY						
16-02855	11/30/16	settlement agreement NEA160001	Open	2,500.00	0.00		
U8000	UNIVERSAL SUPPLY COMPANY						
16-02673	11/03/16	materials for 313Mon.flatroof	Open	393.36	0.00		
U8010	UNIVERSITY PRODUCTS, INC.						
16-02764	11/16/16	REOLUTION BINDER	Open	109.57	0.00		
U8500	USABLUE BOOK						
16-02640	10/27/16	wrency and supplies	Open	145.68	0.00		
U9301	U.S. POSTAL SERVICE						
16-02833	11/30/16	Postage for Assessment cards	Open	1,408.62	0.00		
V1400	VERIZON						
16-02949	12/13/16	TELEPHONE - NOVEMBER	Open	1,722.93	0.00		
V7000	VOORHEES ANIMAL ORPHANAGE, INC						
16-02644	11/02/16	OCTOBER ANIMAL SHELTER SERVICE	Open	5,000.00	0.00		
W0420	WALTERS, MICHAEL						
16-02744	11/14/16		Open	629.40	0.00		
W0494	WARE, WILLIAM C.						
16-02507	10/18/16	SRVS - 600 MONMOUTH ST ESCROW	Open	700.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
W3075 WILLETT, DOLORES E.							
16-02745	11/14/16		Open	1,258.80	0.00		
W3250 WILLIER ELECTRIC MOTOR							
16-02925	12/08/16	testing and replace equipment	Open	7,184.45	0.00		
W8600 WRIGHT, RICHARD							
16-02746	11/14/16		Open	1,258.80	0.00		

Total Purchase Orders: 157 Total P.O. Line Items: 0 Total List Amount: 178,275.59 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	1,225.00	0.00	1,225.00	0.00	0.00	1,225.00
	6-01	76,485.09	0.00	76,485.09	0.00	0.00	76,485.09
	6-02	55,075.85	0.00	55,075.85	0.00	0.00	55,075.85
	6-03	13,660.24	0.00	13,660.24	0.00	0.00	13,660.24
	Year Total:	145,221.18	0.00	145,221.18	0.00	0.00	145,221.18
	X-39	18,456.74	0.00	18,456.74	0.00	0.00	18,456.74
	X-55	526.50	0.00	526.50	0.00	0.00	526.50
	X-56	10,015.00	0.00	10,015.00	0.00	0.00	10,015.00
	X-62	2,131.17	0.00	2,131.17	0.00	0.00	2,131.17
	X-69	700.00	0.00	700.00	0.00	0.00	700.00
	Year Total:	31,829.41	0.00	31,829.41	0.00	0.00	31,829.41
Total Of All Funds:		178,275.59	0.00	178,275.59	0.00	0.00	178,275.59