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 OCT. 28 TO NOV. 14, 2016	$2,351,402.60
BILLS APPROVED NOV. 22, 2016	$ 436,608.06
TOTAL AMOUNT BEING APPROVED	$2,788,010.66

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 10/28/16 to 11/22/16
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						
17108	10/28/16		Alignment Check		VOID	
17109	10/28/16	A2475	AFLAC 1 GEORGIA	1,762.78		3797
17110	10/28/16	A2476	AFLAC 2 NEW YORK	277.65		3797
17111	10/28/16	A2478	AFLAC 4 GEORGIA	1,447.88		3797
17112	10/28/16	B0204	ISABEL C. BALBOA	500.00		3797
17113	10/28/16	B0212	BANK OF AMERICA	1,112.25		3797
17114	10/28/16	B1865	BEAMER, BRYCE	20.00		3797
17115	10/28/16	B5170	BITTMANN, ERIC	20.00		3797
17116	10/28/16	B7210	BRENNAN, MIKE	40.00		3797
17117	10/28/16	B8045	BRUNEAU, JAMES	20.00		3797
17118	10/28/16	C6564	COMCAST BUSINESS	1,783.45		3797
17119	10/28/16	C9000	C.W.A. LOCAL 1038	849.20		3797
17120	10/28/16	E4075	EHERT, JOHN	20.00		3797
17121	10/28/16	F2001	FERRY, KEITH	20.00		3797
17122	10/28/16	G2300	GLOUCESTER CITY FMBA	2,276.08		3797
17123	10/28/16	G2325	GLOUCESTER CITY FIRE OFFICERS	816.56		3797
17124	10/28/16	G2700	GLOUCESTER CITY PBA	2,180.00		3797
17125	10/28/16	M3237	MAYFIELD, JAMES	40.00		3797
17126	10/28/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00		3797
17127	10/28/16	N5800	NEW JERSEY FAMILY SUPPORT	364.00		3797
17128	10/28/16	P1023	PARKER, FRED	20.00		3797
17129	10/28/16	P5300	POLICE & FIREMAN'S INSURANCE	78.44		3797
17130	10/28/16	R6410	RIVERA, RICK	20.00		3797
17131	10/28/16	S0835	SARACENI, GARY	20.00		3797
17132	10/28/16	S1255	SCHMITT, JAMES	20.00		3797
17133	10/28/16	S8730	STATE OF NEW JERSEY	8,498.14		3797
17134	10/28/16	U6000	UNITED STEELWORKERS	998.86		3797
17135	11/02/16		Alignment Check		VOID	
17136	11/02/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00		3800
17137	11/02/16	N5800	NEW JERSEY FAMILY SUPPORT	364.00		3800
17138	11/02/16	S7530	SOUTHERN NJ REG EMP BEN FUND	247,597.00		3800
17139	11/02/16	S7535	SOUTHPORT RENEWAL, LLC	208,449.62		3800
17140	11/10/16		Alignment Check		VOID	
17141	11/10/16	C2850	CAMDEN COUNTY TREASURER	1,381,994.56		3803
17142	11/10/16	C7275	CONSTELLATION NEW ENERGY	1,317.02		3803
17143	11/10/16	G2000	GLOUCESTER CITY BRD OF ED	433,550.00		3803
17144	11/10/16	G2325	GLOUCESTER CITY FIRE OFFICERS	1,020.70		3803
17145	11/10/16	G2500	GLOUCESTER CITY LIBRARY	41,875.00		3803
17146	11/10/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00		3803
17147	11/10/16	N5800	NEW JERSEY FAMILY SUPPORT	251.00		3803
17148	11/10/16	V1500	VERIZON WIRELESS	2,841.87		3803
17149	11/14/16		Alignment Check		VOID	
17150	11/14/16	I5450	INTERGLOBE COMMUNICATIONS INC.	1,437.84		3804
17151	11/14/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00		3804
17152	11/14/16	N5800	NEW JERSEY FAMILY SUPPORT	251.00		3804
17153	11/14/16	P0625	PAETEC	991.72		3804
17154	11/14/16	V1400	VERIZON	75.98		3804

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

CASH - CLEARING Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	43	4	2,351,402.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	43	4	2,351,402.60	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	43	4	2,351,402.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	43	4	2,351,402.60	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	2,120,633.84	0.00	0.00	2,120,633.84
	6-02	808.27	0.00	0.00	808.27
	6-03	820.83	0.00	0.00	820.83
Year Total:		2,122,262.94	0.00	0.00	2,122,262.94
	X-56	3,793.00	0.00	0.00	3,793.00
	X-58	208,449.62	0.00	0.00	208,449.62
	X-63	8,398.90	0.00	0.00	8,398.90
	X-67	8,498.14	0.00	0.00	8,498.14
Year Total:		229,139.66	0.00	0.00	229,139.66
Total Of All Funds:		2,351,402.60	0.00	0.00	2,351,402.60

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					
16-02446	10/12/16	safety vests	Open	260.00	0.00		
A2325		ADVANCE AUTO PARTS					
16-02701	11/09/16	BFM0229	Open	14.22	0.00		
A2650		AIRGAS EAST					
16-01184	05/26/16	PROPANE/ACETYLENE W/NEEDED	Open	349.80	0.00		
A2959		ALLBRAND SUPPLY					
16-02646	11/02/16	PAPER PRODUCTS FOR BUILDINGS	Open	333.62	0.00		
A2990		ALLIED METER SERVICE, INC.					
16-02558	10/25/16	test 2 meters	Open	50.00	0.00		
A4200		AMERICAN ASPHALT COMPANY, INC.					
16-01713	07/25/16	hot/cold patch w/needed	Open	3,336.86	0.00		
A4900		ANDAX Industries					
16-02525	10/25/16	Haz-Mat Tank Traps	Open	677.47	0.00		
A5200		ANKOR FIRE & SAFETY EQUIPMENT					
16-02656	11/02/16	semi annual senior ctr.f-extg.	Open	130.00	0.00		
A5795		ASPHALT PAVING SYSTEMS, INC.					
16-00535	02/18/16	2015 ROAD PROGRAM	Open	64,957.64	0.00		B
A7815		ATLAS FLASHER & SUPPLY CO. INC					
16-02539	10/25/16	12 24X3"c-stickers KBACK 500FT	Open	114.00	0.00		
16-02664	11/03/16	3 signs	Open	113.95	0.00		
16-02759	11/16/16	6 30x30 H STOP SIGNS	Open	279.00	0.00		
				506.95			
A8270		AUTO PLUS AUTO PARTS					
16-02124	09/07/16	OCT. SUPPLIES	Open	473.02	0.00		
A8280		AUTO & TRUCK PARTS OF DEPTFORD					
16-02304	09/28/16	Vehicle Repair Parts	Open	133.32	0.00		
A8300		AUTO DOGZ INC/RHINO LININGS					
16-02519	10/20/16	TINT DET. WINDOWS	Open	190.00	0.00		
B1447		Global Imports, Inc.					
16-02524	10/25/16	SCBA Batteries	Open	299.89	0.00		
B2700		BELLMAWR TRUCK REPAIR, INC.					
16-02514	10/20/16	emerg.SER.ODB LEAF MACHINE	Open	2,547.93	0.00		
16-02515	10/20/16	#3 TRASH TRUCK BRACKET KIT	Open	517.55	0.00		
16-02633	10/27/16	1 MIRROW ASSY.5c3z17688	Open	277.34	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B2700 BELLMAWR TRUCK REPAIR, INC. Continued							
16-02692	11/09/16	repairs to#9 & leaf machine	Open	1,102.88	0.00		
16-02711	11/10/16	service #27 P/U FUEL FILLER	Open	60.13	0.00		
16-02717	11/10/16	rep.to #11 2000 INTER.FUEL SYS	Open	1,272.41	0.00		
				5,778.24			
B6300 BOROUGH OF BELLMAWR							
16-02424	10/12/16	FUEL USAGE AUG 30 to SEPT 11	Open	1,645.85	0.00		
B8015 BROWN & CONNERY LLP							
16-02688	11/07/16	OCTOBER LEGAL SRVCS-PERSONNEL	Open	120.00	0.00		
B8815 BURLINGTON COUNTY BCIT							
16-01904	08/11/16	Truck Co. Opps - T. O'Connor	Open	83.00	0.00		
16-02343	09/29/16	Incident Safety Officer MHagan	Open	45.00	0.00		
16-02350	10/03/16	Incident Safety J. Sanderson	Open	90.00	0.00		
				218.00			
C1350 COVANTA ENERGY CORPORATION							
16-02134	09/07/16	DUMPING FEES OCT.2016	Open	30,408.94	0.00		
C3176 CAMP, MATT							
16-02774	11/16/16	reimburse windshield reps	Open	291.96	0.00		
C3750 CARR'S HARDWARE							
16-02065	08/31/16	SEPTEMBER 2016 MISCEL ITEMS	Open	78.37	0.00		
16-02423	10/12/16	emerg.po for 512 Monmouth ST.	Open	353.68	0.00		
16-02445	10/12/16	supplies	Open	31.13	0.00		
16-02567	10/25/16	supplies october	Open	136.54	0.00		
16-02630	10/27/16	18S-neck 18L-neck master locks	Open	450.00	0.00		
				1,049.72			
C4200 CDT BUSINESS SYSTEMS							
16-02685	11/07/16	FAX MACHINE TONER	Open	150.00	0.00		
C4600 CERTIFIED LABORATORIES							
16-02635	10/27/16	sewer compound and degreaser	Open	3,172.05	0.00		
C4601 CERTIFIED LABORATORIES							
16-02484	10/18/16	weed kill	Open	1,426.00	0.00		
C6620 COMMUNITY ANIMAL CARE SERVICES							
16-02663	11/03/16	ANIMAL CONTROL SERVICE-OCTOBER	Open	972.00	0.00		
C6680 COMPLETE CONTROL SERVICES, INC							
16-02542	10/25/16	flow meter calibrations	Open	264.00	0.00		
16-02560	10/25/16	reps well43 auto start fail	Open	490.20	0.00		
				754.20			
C7200 CONTRACTOR SERVICE (WDDS)							
16-02538	10/25/16	1 tarp for waste oil	Open	352.80	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C7200 CONTRACTOR SERVICE (WDDS) Continued							
16-02627	10/27/16	4 ratchet tie down straps	Open	87.52	0.00		
				440.32			
C7950 COURIER POST							
16-02631	10/27/16	Water & Sewer Replacement	Open	106.50	0.00		
16-02634	10/27/16	Legal Advert.- OS Johnson Sale	Open	343.20	0.00		
16-02752	11/14/16	Legal Adv - 2017 Monthly Mtg	Open	80.40	0.00		
				530.10			
D2100 DAVE'S AUTO							
16-02581	10/25/16	reps to truck	Open	548.00	0.00		
16-02773	11/16/16	reps to trucks	Open	908.00	0.00		
16-02791	11/17/16	REPAIRS	Open	942.22	0.00		
				2,398.22			
D3275 DELL COMPUTER CORPORATION							
16-02495	10/18/16	KEYBOARD	Open	37.98	0.00		
D3604 DE NORA WATER TECHNOLOGIES LLC							
16-01840	08/09/16	sodium hypo gen inpsection	Open	1,320.00	0.00		
D5705 DILWORTH PAXSON, LLP							
16-02471	10/17/16	SEP SPECIAL COUNSEL TAX OFFICE	Open	2,802.60	0.00		
16-02473	10/17/16	SEP UDAG; ABANDONED PROPERTIES	Open	3,245.00	0.00		
16-02695	11/09/16	OCT SPECIAL COUNSEL TAX OFFICE	Open	1,691.12	0.00		
16-02696	11/09/16	OCT SPECIAL COUNSEL UEZ OFFICE	Open	918.00	0.00		
				8,656.72			
D7000 DJ'S AUTO ELECTRIC, INC.							
16-02447	10/12/16	repair car 9	Open	200.00	0.00		
16-02475	10/18/16	WIPER MOTOR	Open	335.00	0.00		
16-02632	10/27/16	rep.& servoce dump truck	Open	200.00	0.00		
				735.00			
E5550 ELLER, JOSEPH							
16-02751	11/14/16	REIMBURSE BATTERIES	Open	19.14	0.00		
E7495 ENTENMANN - ROVIN CO.							
16-02166	09/12/16	badges	Open	200.50	0.00		
E8050 ENVIRONMENTAL RESOLUTIONS, INC							
16-02441	10/12/16	PZ BOARD ESCROW ROYAL FARMS	Open	1,554.00	0.00		
F4000 FIRESTONE STORES							
16-02442	10/12/16	tires L22D52	Open	198.64	0.00		
16-02449	10/12/16	tires	Open	112.34	0.00		
				310.98			
F7400 FLORICH, DONNA WATSON							
16-02683	11/07/16	REIMBURSE OFFICE REFRIGERATOR	Open	138.03	0.00		

Vendor # / PO #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
F8000		FORT NASSAU GRAPHICS					
16-02676	11/03/16	TAXI DECALS	Open	35.00	0.00		
F8752		FOWLIN, MICHAEL					
16-02256	09/22/16	MUN ALL PERFORMACE NOV 14 2016	Open	2,850.00	0.00		
G0850		GENERAL FIRE SALES AND SERVICE					
16-01734	07/25/16	Hydro Test SCBA Bottles	Open	178.75	0.00		
G1500		GLASSMAN, WILLIAM J.					
16-02690	11/09/16	E	Open	10.00	0.00		
G2600		GLOUCESTER CITY NEWS INC.					
16-02478	10/18/16	4TH QTR TAX DUE AD	Open	140.00	0.00		
16-02493	10/18/16	Legal Advertising	Open	153.30	0.00		
16-02521	10/20/16	HYDRANT FLUSING ADS 9/29;10/6;	Open	210.00	0.00		
				503.30			
G3050		GLOUCESTER CITY YOUTH SOCCER					
16-02367	10/04/16	CLEANUP DAY OCT. 8, 2016	Open	200.00	0.00		
G3150		GLOUCESTER COUNTY COLLEGE					
16-02344	09/29/16	Drill Ground Inst. M Hagan	Open	30.00	0.00		
G3700		GLOUCESTER PLUMBING					
16-02667	11/03/16	SUPPLIES FOR CHATHAM SQUARE	Open	69.47	0.00		
G3701		GLOUCESTER PLUMBING SUPPLY					
16-02570	10/25/16	supplies october	Open	9.72	0.00		
G3714		GLOUCESTER TRANSMISSION SERVIC					
16-02540	10/25/16	INSTALL NEW FUEL PUMP #26pu	Open	905.21	0.00		
H2220		H.R. BEST OFFICE					
16-02601	10/25/16	TONER FOR FINANCE OFFICE	Open	159.00	0.00		
H5800		HACH COMPANY					
16-02583	10/25/16	lab supplies	Open	696.23	0.00		
H6060		HAGAN, MICHAEL					
16-02638	10/27/16	Reimbursement for Tent	Open	64.19	0.00		
H6990		HD WATER WORKS SUPPLY					
16-02226	09/15/16	meter supply	Open	1,383.00	0.00		
16-02489	10/18/16	pipe equipment	Open	3,119.00	0.00		
16-02490	10/18/16	pipe supplies and eqiupment	Open	1,634.00	0.00		
16-02610	10/25/16	pipe supplies for inventory	Open	2,927.50	0.00		
				9,063.50			
J1600		JENTSCH, KATHLEEN					
16-02548	10/25/16	LIST OF PROPERTY OWNERS	Open	160.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
J1600 JENTSCH, KATHLEEN		Continued					
16-02724	11/14/16	LEAGUE REIMBURSEMENT	Open	95.75	0.00		
				255.75			
J2150 J. FERRY FENCE, INC.							
16-02615	10/27/16	1 rep.to cap on flagpole 313	Open	280.00	0.00		
16-02616	10/27/16	rep.to post electric main gate	Open	275.00	0.00		
16-02617	10/27/16	8 steel bollards	Open	828.00	0.00		
				1,383.00			
J6650 JRP OILS							
16-02265	09/22/16	recycling of oil	Open	167.00	0.00		
J7650 JT CLEANING, LLC							
16-02131	09/07/16	FLOORS MONTH OF OCT. PW BLDG.	Open	50.00	0.00		
16-02132	09/07/16	NOV.FLOORS PW BLDG.	Open	50.00	0.00		
				100.00			
L0400 L & H SUPPLY CO.							
16-02674	11/03/16	2bx.ear plugs/40 s-glasses b/c	Open	277.80	0.00		
16-02697	11/09/16	gloves, batteries etc	Open	779.36	0.00		
				1,057.16			
L4000 LAWMEN SUPPLY CO. OF NJ, INC.							
16-01751	07/25/16	AMMO	Open	4,996.18	0.00		
16-02216	09/15/16	VEST SPRINGLER	Open	143.00	0.00		
				5,139.18			
L9600 LYONS LANDSCAPING & LAWN							
16-01902	08/11/16	INSTALL CHERRY ST PLAYGROUND	Open	7,000.00	0.00		
M0542 MAC FERREN'S PRINTING							
16-02509	10/18/16	2017 ATTENDANCE CARDS (250)	Open	110.00	0.00		
M0850 MAGEE SECURITY SOLUTIONS, INC							
16-02452	10/12/16	key fobs	Open	843.50	0.00		
16-02672	11/03/16	installnew2rim lock/keyed pwd	Open	424.00	0.00		
16-02768	11/16/16	rekey doors pw 2 rimsd.2cylind	Open	384.00	0.00		
				1,651.50			
M0955 MAJESTIC OIL CO., INC.							
16-02136	09/07/16	DIESEL FUEL	Open	3,767.96	0.00		
M2850 MATRIX/ASG SECURITY							
16-02002	08/25/16	MAINT. 9/1/16 TO 8/31/17	Open	341.88	0.00		
M2950 MATTER BROTHERS							
16-02481	10/18/16	ins.new curcuit breaker 512Mon	Open	182.00	0.00		
M7754 MOBILE LIFTS, INC.							
16-02760	11/16/16	ANNUAL ANSI SAFETY INSP./REP	Open	1,217.25	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M7980 MorphoTrak, Inc.							
16-02450	10/12/16	maint. 9/1/16 to 8/31/17	Open	2,633.69	0.00		
M8850 MES - PENNSYLVANIA							
16-01626	07/12/16	Fire Turnout Gear - Zuccarelli	Open	2,342.00	0.00		
M9300 MUNICIPAL RECORDS SERVICE							
16-02682	11/07/16	TRAFFIC/SPECIAL COMPLAINTS	Open	1,180.00	0.00		
M9350 MUNICIPAL SOFTWARE, INC.							
16-02225	09/15/16	COMPUTER/MONITOR REPAIR	Open	192.00	0.00		
16-02232	09/19/16	PHONE SYSTEMS PC VOICEMAIL	Open	880.00	0.00		
				1,072.00			
N0700 NASH ENGRAVING							
16-02336	09/29/16	SIGNAGE FOR POLICE	Open	300.00	0.00		
N6640 NEW JERSEY POLICE CHIEFS							
16-02451	10/12/16	training	Open	250.00	0.00		
O2200 OFFICE BASICS, INC.							
16-01894	08/11/16	office supplies	Open	179.87	0.00		
16-01922	08/16/16	Toner for Printers	Open	373.59	0.00		
16-01936	08/17/16	MISCELLANEOUS OFFICE SUPPLIES	Open	871.10	0.00		
16-02544	10/25/16	CALENDARS AND FLASH DRIVES	Open	120.54	0.00		
16-02625	10/27/16	office supplies paper	Open	99.47	0.00		
16-02636	10/27/16	office supplies	Open	85.87	0.00		
16-02687	11/07/16	IRS FORMS - FIN. DEPT	Open	529.90	0.00		
				2,260.34			
O5000 OLD DOMINION BRUSH							
16-02161	09/12/16	2 500948 washer/2 5008217r-rin	Open	150.00	0.00		
16-02308	09/28/16	parts for sweeper	Open	2,811.00	0.00		
16-02310	09/28/16	2 1076129 draw latch/2 1088268	Open	204.00	0.00		
16-02311	09/28/16	parts for leaf machine	Open	1,248.00	0.00		
16-02438	10/12/16	1 STD2005 CIRCUIT BOARD/LM	Open	337.00	0.00		
16-02518	10/20/16	parts for leaf machine&#19swp	Open	1,433.40	0.00		
				6,183.40			
O5650 ONE CALL CONCEPTS							
16-02564	10/25/16	undergrund markouts oct	Open	43.75	0.00		
P1017 PARENT, ADRIANNE							
16-02500	10/18/16	LEAGUE ROUND TRIP MILEAGE AC	Open	73.25	0.00		
P1026 PARKER McCAY, P.A.							
16-02653	11/02/16	GENERAL PUBLIC FINANCE ADVISE	Open	497.00	0.00		
16-02757	11/16/16	SERVICES-CYZNER (CHATHAM SQ)	Open	1,272.00	0.00		
16-02758	11/16/16	SERVICES DEMOLITION BOND LOAN	Open	1,002.00	0.00		
				2,771.00			
P2500 PEACH COUNTRY FORD TRACTOR INC							
16-02665	11/03/16	2 blades OBH 7919 blades	Open	27.56	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P2875 PENN POWER SYSTEMS							
16-02218	09/15/16	maint generators	Open	900.00	0.00		
16-02657	11/02/16	service inspect generator	Open	419.11	0.00		
				1,319.11			
P2915 PENNONI ASSOCIATES, INC.							
15-01670	07/28/15	ENGINEERING - MARINA DREDGING	Open	436.25	0.00		B
P6960 PRECISION TREE SERVICE							
16-02550	10/25/16	6 stumps to be removed	Open	700.00	0.00		
R0450 R & R RADAR, INC.							
16-02448	10/12/16	stalker cable	Open	339.95	0.00		
R4800 REMINGTON & VERNICK ENGINEERS							
16-02611	10/25/16	TAX MAP REVISION TAX YEAR 2016	Open	216.00	0.00		
16-02720	11/14/16	SRVCS-MMH 913 LLC ESCROW (PB)	Open	2,246.22	0.00		
				2,462.22			
R4817 REPUBLIC SERVICES							
16-02543	10/25/16	NEW TRASH CONTRACT NOV 2016	Open	44,810.75	0.00		
16-02725	11/14/16	TRASH CONTRACT - DECEMBER 2016	Open	44,810.75	0.00		
				89,621.50			
R4825 RESERVE ACCOUNT							
16-02480	10/18/16	POSTAGE	Open	1,981.23	0.00		
R6055 RICOH AMERICA CORPORATION							
16-00830	04/13/16	10/19/16 TO 11/18/16	Open	279.37	0.00		
16-02363	10/04/16	MTR READ 6/30/16-9/29/16	Open	119.74	0.00		
				399.11			
R6480 R.J. YEAGER							
16-02465	10/17/16	AUG & SEP PEST CONTROL-CHATHAM	Open	300.00	0.00		
R7860 ROOT 24 HRS, INC.							
16-02704	11/10/16	Tv inspection sewer Harvard	Open	13,915.00	0.00		
16-02769	11/16/16	video line baynes ave	Open	363.00	0.00		
				14,278.00			
R8807 RUTGERS UNIVERSITY							
16-02772	11/16/16	SEMINAR DECEMBER 1, 2016	Open	175.00	0.00		
S1248 SCHINDLER, FRED							
16-02620	10/27/16	reim lincense renewal	Open	250.00	0.00		
S3810 SHERWIN WILLIAMS							
16-02414	10/11/16	PAINTING HOUSING DEPT	Open	636.60	0.00		
S4050 SHRED ONE SECURITY CORP.							
16-02415	10/11/16	BALANCE DUE SHRED EVENT OCT 8	Open	375.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S4450 SIGNIUS							
16-02561	10/25/16	answeirng service october	Open	494.39	0.00		
S4962 SJC CONTRACTING, LLC							
16-02293	09/28/16	stone	Open	650.00	0.00		
S9300 STEVENSON SUPPLY CO.							
16-02171	09/12/16	pipe supplies	Open	369.50	0.00		
16-02766	11/16/16	supplies	Open	57.63	0.00		
				427.13			
T0450 TAASJ							
16-02502	10/18/16	TAASJ MEMBERSHIP RENEWAL 2017	Open	40.00	0.00		
T1460 TEDESCO-SINGLEY, LORI							
16-02513	10/20/16	MUN ALL NATURAL HELPERS TRNING	Open	1,500.00	0.00		
T3255 THIRD BASE SPORTS AND TROPHIES							
16-02614	10/27/16	20 POLO SHIRTS WITH EMBROIDERY	Open	360.00	0.00		
T5100 TIRE CORRAL							
16-02637	10/27/16	repairs to 2 tires	Open	309.46	0.00		
T5930 Tru-Fit Frame & Door							
16-02167	09/12/16	Emergency Bay Door Repair SQ51	Open	989.70	0.00		
T9000 TRIAD ASSOCIATES							
15-00167	01/20/15	IMPLEMENT S/C 2015 PUBLIC FAC	Open	1,500.00	0.00		B
16-02523	10/24/16	APPLICATION BURLINGTON ST 2017	Open	1,500.00	0.00		B
16-02547	10/25/16	GENERAL SERVICES - INV #47761	Open	258.75	0.00		
16-02754	11/14/16	2016 GENERAL SRVCS-INV #47816	Open	150.00	0.00		
				3,408.75			
T9150 TRINITY UNITED METHODIST							
16-02462	10/17/16	CLEAN UP DAY OCT 2016	Open	200.00	0.00		
T9535 T.R. WENIGER, INC.							
16-01554	06/28/16	DREDGING OF MARINA	Open	78,329.69	0.00		B
U2122 UNIVERSITY BEHAVIORAL HLTHCARE							
16-02477	10/18/16	4th QTR 2016 EAP SERVICES	Open	1,102.18	0.00		
U8000 UNIVERSAL SUPPLY COMPANY							
16-02340	09/29/16	materials to moveoil/kero tank	Open	591.01	0.00		
U8500 USABLUE BOOK							
16-00751	03/31/16	supplies	Open	579.95	0.00		
16-02618	10/27/16	freight charges for order	Open	243.95	0.00		
16-02626	10/27/16	wremch and parts	Open	447.49	0.00		
				1,271.39			
V4100 VINELAND ELECTRIC							
16-02494	10/18/16	INSTALL RADIOS	Open	3,677.15	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
V7000 VOORHEES ANIMAL ORPHANAGE, INC					
16-02266 09/22/16 SEPTEMBER ANIMAL SHELTER SRVCE	Open	5,000.00	0.00		
W0275 WADE, LONG & WOOD, LLC					
16-02792 11/21/16 LEGAL SERVICES SEPT to OCT 14	Open	16,660.10	0.00		
16-02793 11/21/16 LEGAL SERVICE OCT 15 to NOV 11	Open	12,337.32	0.00		
		28,997.42			
W1225 WATER WORKS SUPPLY CO.					
16-02483 10/18/16 hydrant tee and supplies	Open	723.25	0.00		
W2900 WHARTON HARDWARE					
16-02078 08/31/16 SUPPLIES CONC AROUND FUEL PUMP	Open	281.49	0.00		
W3165 WILLIAMSON, RYAN					
16-02647 11/02/16 reim renewal license	Open	50.00	0.00		
W3250 WILLIER ELECTRIC MOTOR					
16-01328 06/14/16 reps to chlorine generator	Open	112.50	0.00		
16-02619 10/27/16 trouble shoot king pump	Open	270.00	0.00		
16-02705 11/10/16 emerg serv goldy pump station	Open	450.00	0.00		
16-02706 11/10/16 rep bar screen nich. pump sta	Open	525.00	0.00		
16-02707 11/10/16 reps to high pump station	Open	622.50	0.00		
16-02708 11/10/16 reps to milton roy pump	Open	360.00	0.00		
		2,340.00			
W8150 WOODCHUCK'S LAWNMOWER					
16-02641 10/27/16 reps to tamper	Open	146.70	0.00		
16-02698 11/09/16 reps to equipment	Open	419.60	0.00		
		566.30			
Y8550 YMCA CAMP OCKANICKON, INC.					
16-02257 09/22/16 MUN ALL CAMP OCKANICKON	Open	1,700.00	0.00		

Total Purchase Orders: 184 Total P.O. Line Items: 0 Total List Amount: 436,608.06 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	270.00	0.00	270.00	0.00	0.00	270.00
	6-01	222,919.83	0.00	222,919.83	0.00	0.00	222,919.83
	6-02	17,557.26	0.00	17,557.26	0.00	0.00	17,557.26
	6-03	25,304.03	0.00	25,304.03	0.00	0.00	25,304.03
	Year Total:	265,781.12	0.00	265,781.12	0.00	0.00	265,781.12
	X-37	78,329.69	0.00	78,329.69	0.00	0.00	78,329.69
	X-39	69,901.24	0.00	69,901.24	0.00	0.00	69,901.24
	X-51	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
	X-55	6,050.00	0.00	6,050.00	0.00	0.00	6,050.00
	X-56	775.00	0.00	775.00	0.00	0.00	775.00
	X-58	5,031.54	0.00	5,031.54	0.00	0.00	5,031.54
	X-61	225.00	0.00	225.00	0.00	0.00	225.00
	X-62	4,573.00	0.00	4,573.00	0.00	0.00	4,573.00
	X-69	4,171.47	0.00	4,171.47	0.00	0.00	4,171.47
	Year Total:	170,556.94	0.00	170,556.94	0.00	0.00	170,556.94
Total Of All Funds:		436,608.06	0.00	436,608.06	0.00	0.00	436,608.06