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 SEPT. 23 TO OCT. 20, 2016	$ 979,133.69
BILLS APPROVED OCT. 27, 2016	$ 590,563.37
TOTAL AMOUNT BEING APPROVED	$1,569,697.06

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 09/23/16 to 10/20/16
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						
16875	09/23/16		Alignment Check		VOID	
16876	09/23/16	A7000	AT&T	228.89	09/30/16	3782
16877	09/23/16	C7275	CONSTELLATION NEW ENERGY	54.46	09/30/16	3782
16878	09/23/16	G2500	GLOUCESTER CITY LIBRARY	41,875.00	09/30/16	3782
16879	09/23/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00	09/30/16	3782
16880	09/23/16	N5800	NEW JERSEY FAMILY SUPPORT	473.00	09/30/16	3782
16881	09/23/16	P8750	PUBLIC SERVICE ELECTRIC & GAS	1,580.35	09/30/16	3782
16882	09/23/16	S6261	SOUTH JERSEY ENERGY	106.01	09/30/16	3782
16883	09/28/16		Alignment Check		VOID	
16884	09/28/16	A7595	ATKINSON, DAVID J. & MARCIA A.	1,212.38	09/30/16	3785
16885	09/28/16	B0204	ISABEL C. BALBOA	500.00		3785
16886	09/28/16	C6564	COMCAST BUSINESS	1,802.27	09/30/16	3785
16887	09/28/16	C9000	C.W.A. LOCAL 1038	935.52		3785
16888	09/28/16	D2545	DeBELLO, OLINDA A.	75.00		3785
16889	09/28/16	G2300	GLOUCESTER CITY FMBA	2,276.08		3785
16890	09/28/16	G2325	GLOUCESTER CITY FIRE OFFICERS	816.56		3785
16891	09/28/16	G2700	GLOUCESTER CITY PBA	2,120.00		3785
16892	09/28/16	G2910	GLOUCESTER CITY TAX COLLECTOR	1,321.54	09/30/16	3785
16893	09/28/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00		3785
16894	09/28/16	N5800	NEW JERSEY FAMILY SUPPORT	473.00	09/30/16	3785
16895	09/28/16	O8025	ORTIZ, IVAN A. & JOYCE L.	305.60	09/30/16	3785
16896	09/28/16	P5300	POLICE & FIREMAN'S INSURANCE	78.44		3785
16897	09/28/16	U6000	UNITED STEELWORKERS	971.04		3785
16898	10/05/16		Alignment Check		VOID	
16899	10/05/16	A2475	AFLAC 1 GEORGIA	1,762.78		3788
16900	10/05/16	A2476	AFLAC 2 NEW YORK	277.65		3788
16901	10/05/16	A2478	AFLAC 4 GEORGIA	1,447.88		3788
16902	10/05/16	C6567	COMCAST CABLE	15.98		3788
16903	10/05/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00		3788
16904	10/05/16	N5800	NEW JERSEY FAMILY SUPPORT	364.00		3788
16905	10/05/16	S7530	SOUTHERN NJ REG EMP BEN FUND	243,832.00		3788
16906	10/05/16	S7535	SOUTHPORT RENEWAL, LLC	59,937.08		3788
16907	10/05/16	V1400	VERIZON	1,775.71		3788
16908	10/05/16	V1500	VERIZON WIRELESS	2,373.97		3788
16909	10/12/16		Alignment Check		VOID	
16910	10/12/16	G2000	GLOUCESTER CITY BRD OF ED	433,550.00		3791
16911	10/12/16	G2500	GLOUCESTER CITY LIBRARY	41,875.00		3791
16912	10/12/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00		3791
16913	10/12/16	N5260	STATE OF NEW JERSEY - PWT	872.52		3791
16914	10/12/16	N5800	NEW JERSEY FAMILY SUPPORT	364.00		3791
16915	10/19/16		Alignment Check		VOID	
16916	10/19/16		Alignment Check		VOID	
16917	10/19/16	B5975	BOLLINGER, INC.	80,117.02		3793
16918	10/19/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00		3793
16919	10/19/16	N3600	NJ DCA - DIVISION OF CODES AND	1,724.00		3793
16920	10/19/16	N3855	TREASURER,STATE OF NJ/727 GSPT	43,549.96		3793
16921	10/19/16	N5800	NEW JERSEY FAMILY SUPPORT	364.00		3793

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

CASH - CLEARING Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	41	6	979,133.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	41	6	979,133.69	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	41	6	979,133.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	41	6	979,133.69	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	885,311.87	0.00	0.00	885,311.87
	6-02	8,255.58	0.00	0.00	8,255.58
	6-03	9,242.42	0.00	0.00	9,242.42
Year Total:		902,809.87	0.00	0.00	902,809.87
	X-56	5,042.11	0.00	0.00	5,042.11
	X-58	59,937.08	0.00	0.00	59,937.08
	X-63	11,344.63	0.00	0.00	11,344.63
Year Total:		76,323.82	0.00	0.00	76,323.82
Total Of All Funds:		979,133.69	0.00	0.00	979,133.69

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							
16-01771	07/26/16	Class B Uniform - Correll	Open	202.00	0.00		
16-02023	08/30/16	CROSSING GUARD VESTS/RAINCOATS	Open	950.00	0.00		
16-02097	09/07/16	UNIFORMS C. POLLANDER	Open	1,191.00	0.00		
16-02155	09/12/16	PEOSHA Uniforms Zuccarelli	Open	380.00	0.00		
16-02237	09/19/16	RAINCOATS & VESTS XING GUARDS	Open	510.00	0.00		
				3,233.00			
A2325 ADVANCE AUTO PARTS							
16-02443	10/12/16	parts for vehicles	Open	50.99	0.00		
A2959 ALLBRAND SUPPLY							
16-02211	09/15/16	paper products SENIOR CENTER	Open	264.24	0.00		
A4200 AMERICAN ASPHALT COMPANY, INC.							
16-01782	07/26/16	cold patch	Open	246.27	0.00		
A4425 AMERICAN TIME RECORDERS							
16-02101	09/07/16	1yr.maint.timeclock contract	Open	189.00	0.00		
A5325 ANCIENT ORDER OF HIBERNIANS							
16-02368	10/04/16	CLEAN UP DAY OCT. 8, 2016	Open	200.00	0.00		
A5400 ANYZEK FUEL							
16-02242	09/22/16	fuel for generators	Open	521.50	0.00		
A5426 APPTIX/DBA MAILSTREET							
16-02081	09/01/16	BOUNDARY DEFENSE	Open	334.32	0.00		
A7000 AT&T							
16-02504	10/18/16	LONG DISTANCE - OCTOBER	Open	225.67	0.00		
A8270 AUTO PLUS AUTO PARTS							
16-01949	08/18/16	SEPT. SUPPLIES 2016	Open	171.80	0.00		
A8280 AUTO & TRUCK PARTS OF DEPTFORD							
16-01972	08/23/16	Vehicle Repair Parts	Open	101.65	0.00		
A8795 AVAYA							
16-02463	10/17/16	PHONE SYSTEM LEASE PAYMENT# 30	Open	1,288.03	0.00		
B0045 B&H INTL. ASSOC.AUTO REPAIRS							
16-02196	09/13/16	REMOVE PASSENGER SIDE QUARTER	Open	650.00	0.00		
B0206 BALLY'S ATLANTIC CITY							
16-01861	08/09/16	LEAGUE CON & REG. ASSOC. MEET	Open	411.00	0.00		
B2550 BARTON SUPPLY INC.							
16-02100	09/07/16	supplies for sprinklers	Open	216.08	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B2700		BELLMAWR TRUCK REPAIR, INC.					
16-02212	09/15/16	emerg.rep/ser.#4 trash truck	Open	1,224.28	0.00		
16-02277	09/22/16	reps to compressor	Open	4,056.53	0.00		
16-02323	09/29/16	service & rep #3 TRASH TRUCK	Open	621.36	0.00		
				5,902.17			
B4050		BEST UNIFORM/ALKO DISTRIBUTORS					
15-02229	10/13/15	UNIFORM - T O'CONNER	Open	190.98	0.00		
B4250		BEYER FORD					
16-02238	09/19/16	2014 FORD POLICE INTERCEPTER	Open	23,791.05	0.00		
16-02275	09/22/16	VEHICLE LIGHTING	Open	2,925.00	0.00		
				26,716.05			
B6300		BOROUGH OF BELLMAWR					
16-01923	08/16/16	Squad 51 Foot Break Valve	Open	257.45	0.00		
16-02274	09/22/16	labor&equip pw fuel station	Open	9,730.00	0.00		
16-02342	09/29/16	Squad 51 Air Dryer	Open	245.00	0.00		
				10,232.45			
B6900		BOWMAN & COMPANY LLP					
16-02366	10/04/16	FINAL PAYMENT 2015 AUDIT	Open	45,100.00	0.00		
B6914		BOY SCOUTS TROOP 64					
16-02389	10/04/16	CLEAN UP DAY OCT. 8, 2016	Open	200.00	0.00		
B8015		BROWN & CONNERY LLP					
16-02205	09/13/16	AUGUST LEGAL SERVICE-PERSONNEL	Open	127.97	0.00		
B8675		BUCKMAN'S					
16-02434	10/12/16	chlorine	Open	624.56	0.00		
B8810		BURKHARDT, STEPHEN F.					
16-02235	09/19/16	RE-IMBURSE	Open	425.00	0.00		
C1350		COVANTA ENERGY CORPORATION					
16-01700	07/19/16	DUMPING FEES MONTH OF AUGUST	Open	29,274.41	0.00		
C3750		CARR'S HARDWARE					
16-01559	06/30/16	MISCELLANEOUS ITEMS	Open	83.48	0.00		
16-01804	08/02/16	supplies/marina	Open	282.38	0.00		
16-01950	08/18/16	SUPPLIES MONTH OF SEPT.2016	Open	400.46	0.00		
16-02127	09/07/16	SUPPLIES OCTOBER 2016	Open	428.60	0.00		
16-02195	09/13/16	SUPPLIES	Open	88.45	0.00		
16-02355	10/04/16	SEPTEMBER SUPPLIES-CHATHAM SQ	Open	6.19	0.00		
16-02417	10/12/16	supplies	Open	159.23	0.00		
				1,448.79			
C3928		CATERINA SUPPLY, INC.					
16-01910	08/15/16	marking paint	Open	588.00	0.00		
C3930		CATHOLIC DAUGHTERS					
16-02376	10/04/16	CLEAN UP DAY OCT. 8, 2016	Open	200.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C4050 CCMUA							
16-02479	10/18/16	THIRD QUARTER S&W BILLS	Open	176.00	0.00		
C4480 CENTRAL JERSEY WASTE & RECYCLI							
16-02123	09/07/16	oct. trash contract extention	Open	42,616.67	0.00		
C6225 CODED SYSTEMS LLC							
15-02761	12/30/15	CODE BOOK UPDATES	Open	3,100.00	0.00		
16-00371	02/11/16	NEW CODE BOOKS-POLICE; HOUSING	Open	540.00	0.00		
				3,640.00			
C6567 COMCAST CABLE							
16-02427	10/12/16	INTERNET - VAR. LOCATIONS	Open	521.50	0.00		
16-02506	10/18/16	INTERNET - VAR. LOCATIONS	Open	181.56	0.00		
				703.06			
C6620 COMMUNITY ANIMAL CARE SERVICES							
16-02147	09/07/16	ANIMAL CONTROL SERVICE-AUGUST	Open	872.00	0.00		
16-02365	10/04/16	SEPTEMBER ANIMAL CONTROL SRVC	Open	872.00	0.00		
				1,744.00			
C6680 COMPLETE CONTROL SERVICES, INC							
16-02244	09/22/16	reps to clorotec switch	Open	792.00	0.00		
16-02485	10/18/16	reps elevated tank flow meter	Open	528.00	0.00		
				1,320.00			
C7125 CONTINENTAL FIRE & SAFETY							
16-02406	10/06/16	TIC Batteries	Open	122.30	0.00		
C7200 CONTRACTOR SERVICE (WDDS)							
16-02099	09/07/16	impact gun,hose,plugs,polyfilm	Open	437.33	0.00		
16-02295	09/28/16	VARIOUS SIGNS AND POLES	Open	2,187.90	0.00		
16-02409	10/06/16	3 orange fence	Open	73.50	0.00		
16-02410	10/06/16	chain saw blades & hardware	Open	91.93	0.00		
				2,790.66			
C7275 CONSTELLATION NEW ENERGY							
16-02439	10/12/16	ELECTRIC - OCTOBER	Open	1,567.71	0.00		
C7622 COOPER MONUMENT COMPANY							
16-02411	10/11/16	ADD 2 NAMES TO MONUMENT	Open	280.00	0.00		
C7830 ANTHONY P. COSTA							
16-02050	08/30/16	SRVS - FRANK GRISOLIA ESCROW	Open	300.00	0.00		
16-02051	08/30/16	SRVS - JOHN GLASSMARE ESCROW	Open	150.00	0.00		
16-02503	10/18/16	SRVS - WILLIAM C WARE ESCROW	Open	300.00	0.00		
				750.00			
C7950 COURIER POST							
16-02298	09/28/16	Legal Advertising	Open	95.70	0.00		
16-02360	10/04/16	Legal Advertising	Open	42.60	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C7950 COURIER POST		Continued					
16-02362	10/04/16	Legal Advertising	Open	43.95	0.00		
				182.25			
C8105 GEORGE COYNE CHEMICAL CO., INC							
16-01306	06/09/16	chlorine tablets for plant	Open	899.20	0.00		
16-02117	09/07/16	accutabs for plant	Open	3,061.00	0.00		
				3,960.20			
C8245 CROSS COUNTRY							
16-02261	09/22/16	1 55gal.de fluid	Open	145.00	0.00		
C8450 CUB SCOUT PACK #165							
16-02379	10/04/16	CLEAN UP DAY OCT. 8, 2016	Open	200.00	0.00		
D2100 DAVE'S AUTO							
16-02474	10/17/16	VEHICLE REPAIRS	Open	2,204.00	0.00		
16-02501	10/18/16	MG63682 VEHICLE REPAIRS	Open	1,195.91	0.00		
				3,399.91			
D3275 DELL COMPUTER CORPORATION							
16-02059	08/30/16	22 MONITOR P2217H 4EA	Open	791.16	0.00		
D4950 DIAMOND, MICHAEL A.							
16-02324	09/29/16	ACTING JUDGE 9/27/2016	Open	300.00	0.00		
D5600 DiGiacomo, Joe							
16-02039	08/30/16	PAL SUMMER PROGRAM MUN ALL	Open	4,000.00	0.00		
D5705 DILWORTH PAXSON, LLP							
16-02185	09/13/16	AUG SPEC COUNSEL TO TAX OFFICE	Open	3,380.77	0.00		
16-02186	09/13/16	AUG SPEC COUNSEL TO UEZ OFFICE	Open	421.60	0.00		
16-02206	09/13/16	AUG ABANDONED PROPERTY;GENERAL	Open	2,206.38	0.00		
				6,008.75			
D6175 DIVISION OF STATE POLICE							
16-01770	07/26/16	Testing & Calibration of Equip	Open	545.00	0.00		
D7000 DJ'S AUTO ELECTRIC, INC.							
16-02172	09/12/16	04 RANGER REMOVE&REPL STARTER	Open	210.00	0.00		
16-02213	09/15/16	battery to #15 DUMP TRUCK	Open	258.00	0.00		
				468.00			
D7814 DOUGHERTY, CAROLINE							
16-01329	06/14/16	JULY TO SEPT. 2016 COOR MUN AL	Open	526.50	0.00		
E1170 Eastern Fire Equipment Service							
16-01173	05/26/16	Chain Saw Blade Repair	Open	184.44	0.00		
E5960 EMERGENCY EQUIPMENT SALES, LLC							
16-02223	09/15/16	541 Valve Rebuild Kit	Open	349.95	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
E7455	ENGINEERED HYDRAULICS, INC.						
16-02470	10/17/16	hose & fittings volvo loader	Open	106.60	0.00		
E8050	ENVIRONMENTAL RESOLUTIONS, INC						
15-00908	04/23/15	MASTER PLAN UPDATE	Open	196.00	0.00		B
16-02327	09/29/16	SERVICES LAZGOR ESCROW RT 130	Open	665.00	0.00		
				861.00			
E8150	ENVIRONMENTAL TESTING						
16-02401	10/06/16	LEAD INSPECTION/CLEARANCE	Open	595.00	0.00		
F0440	FAIRLEIGH DICKINSON UNIVERSITY						
16-02064	08/31/16	TUITION D. ZIEGLER	Open	5,876.00	0.00		
16-02103	09/07/16	tuition carl depoder	Open	1,833.00	0.00		
16-02199	09/13/16	TUITION JOSEPH HOPKINS	Open	2,000.00	0.00		
16-02236	09/19/16	TUITION W. ELLER	Open	1,761.00	0.00		
				11,470.00			
F2300	FERAL TREASURES						
16-02375	10/04/16	CLEAN UP DAY OCT. 8, 2016	Open	200.00	0.00		
F4000	FIRESTONE STORES						
16-02248	09/22/16	TIRES 05 DURANGO MG65246	Open	224.70	0.00		
16-02258	09/22/16	ALIGNMENT 2011 CRN VIC MG88341	Open	60.00	0.00		
				284.70			
F7050	FLEET PRIDE, INC.						
16-02341	09/29/16	Air Dryer Squad 51	Open	299.99	0.00		
F9025	FRANKIE FONTANEZ, ESQ.						
16-02092	09/07/16	CONFLICT PUBLIC DEFENDER	Open	200.00	0.00		
16-02325	09/29/16	CONFLICT JUDGE 10/11/2016	Open	200.00	0.00		
				400.00			
F9061	FREEMAND, EBONI						
16-02049	08/30/16	SRVS- EBONI FREEMAND ESCROW	Open	50.00	0.00		
G0850	GENERAL FIRE SALES AND SERVICE						
16-02154	09/12/16	Hydro Test SCBA Bottles	Open	381.00	0.00		
G1452	GIRL SCOUT TROOP 30185						
16-02405	10/06/16	CLEAN UP DAY OCT 8, 2016	Open	200.00	0.00		
G1500	GLASSMAN, WILLIAM J.						
16-02296	09/28/16		Open	10.00	0.00		
G1631	GLASSMIRE, JOHN						
16-02259	09/22/16	SRVS -JOHN GLASSMIRE ESCROW	Open	50.00	0.00		
G1875	GLOUCESTER CATHOLIC HIGH SCH.						
16-02040	08/30/16	MUN ALL BUS TRANSPORT OCT 23	Open	200.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
G1875 GLOUCESTER CATHOLIC HIGH SCH. Continued					
16-02041 08/30/16 MUN ALL BUS TRANSPORT AUGT 31	Open	200.00	0.00		
		400.00			
G1878 GCCATHOLIC/ST MARYS TRACK TEAM					
16-02390 10/04/16 CLEAN UP DAY OCT. 8, 2016	Open	200.00	0.00		
G1995 GLOUCESTER CITY CULTURAL ARTS					
16-02369 10/04/16 CLEAN UP DAY OCT. 8, 2016	Open	200.00	0.00		
G2300 GLOUCESTER CITY FMBA					
16-02388 10/04/16 CLEAN UP DAY OCT. 8, 2016	Open	200.00	0.00		
G2380 GLOUCESTER CITY DEMOCRAT CLUB					
16-02377 10/04/16 CLEAN UP DAY OCT. 8, 2016	Open	200.00	0.00		
G2399 GLOUCESTER CITY LAKES ASSOC.					
16-02421 10/12/16 CLEAN UP DAY OCT 8 2016	Open	200.00	0.00		
G2430 GLOUCESTER HS STUDENT COUNCIL					
16-02382 10/04/16 CLEAN UP DAY OCT. 8, 2016	Open	200.00	0.00		
G2431 GHS JR HIGH STUDENT COUNCIL					
16-02384 10/04/16 CLEAN UP DAY OCT. 8, 2016	Open	200.00	0.00		
G2434 GHS FELLOWSHIP CHRISTIAN ATHL					
16-02392 10/04/16 CLEAN UP DAY OCT. 8, 2016	Open	200.00	0.00		
G2435 GHS INTERACT					
16-02391 10/04/16 CLEAN UP DAY OCT. 8, 2016	Open	200.00	0.00		
G2436 GHS LOVE FOR ANIMALS					
16-02393 10/04/16 CLEAN UP DAY OCT. 8, 2016	Open	200.00	0.00		
G2437 GHS CLASS OF 1966					
16-02394 10/04/16 CLEAN UP DAY OCT. 8, 2016	Open	200.00	0.00		
G2438 GHS JR HIGH CLASS					
16-02422 10/12/16 CLEAN UP DAY OCT 8 2016	Open	200.00	0.00		
G2550 GLOUCESTER CITY LIONS CLUB					
16-02374 10/04/16 CLEAN UP DAY OCT. 8, 2016	Open	200.00	0.00		
G2560 GLOUCESTER CITY LITTLE LEAGUE					
16-02386 10/04/16 CLEAN UP DAY OCT. 8, 2016	Open	200.00	0.00		
G2600 GLOUCESTER CITY NEWS INC.					
16-02297 09/28/16 Legal Advertising	Open	144.00	0.00		
G2902 GLOUCESTER CITY ROTARY CLUB					
16-02387 10/04/16 CLEAN UP DAY OCT 8, 2016	Open	200.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G2906	GLOUCESTER CITY SENIOR CITIZEN						
16-02370	10/04/16	CLEAN UP DAY OCT. 8, 2016	Open	200.00	0.00		
G3005	GLOUCESTER CITY BEAUTIF. COMM.						
16-02373	10/04/16	CLEAN UP DAY OCT. 8, 2016	Open	200.00	0.00		
G3701	GLOUCESTER PLUMBING SUPPLY						
16-02292	09/28/16	supplies	Open	27.88	0.00		
G3714	GLOUCESTER TRANSMISSION SERVIC						
16-02217	09/15/16	repairs to truck #24	Open	1,983.69	0.00		
16-02262	09/22/16	repairs to #15 TRUCK	Open	584.20	0.00		
				2,567.89			
G4900	GRISOLIA, FRANK						
16-02260	09/22/16	SRVS - FRANK GRISOLIA ESCROW	Open	700.00	0.00		
H2007	HOAGLANDS AUTO REPAIR						
16-02431	10/12/16	reps to truck	Open	483.06	0.00		
H2220	H.R. BEST OFFICE						
16-02119	09/07/16	quarterly billing 10/01 - 12/3	Open	195.00	0.00		
H6850	HARRIS, STEVEN						
16-02345	09/29/16	REIM DEP LICENSE RENEWAL	Open	150.00	0.00		
H6990	HD WATER WORKS SUPPLY						
16-02358	10/04/16	pipe supplies	Open	1,782.00	0.00		
H7100	HEIM'S PURE FOOD						
16-02464	10/17/16	FOOD ORDER FOR CLEAN-UP DAY	Open	444.55	0.00		
H7705	HITS						
16-02071	08/31/16	CRIMINAL PATROL/DRUG INTERDICT	Open	500.00	0.00		
H7880	HOME DEPOT						
16-01206	06/02/16	SUPPLIES	Open	881.73	0.00		
16-02240	09/19/16	SUPPLIES	Open	813.10	0.00		
				1,694.83			
I4000	INDCO, INC.						
16-02159	09/12/16	House Supplies	Open	130.68	0.00		
I4960	INSTINCT GRAPHICS						
16-02056	08/30/16	STICKER POLICE CARS	Open	1,575.25	0.00		
I5450	INTERGLOBE COMMUNICATIONS INC.						
16-02430	10/12/16	PHONE - SEPT.	Open	1,635.29	0.00		
J7650	JT CLEANING, LLC						
16-02006	08/25/16	floors pw bldg.SEPT.2016	Open	50.00	0.00		

Vendor # / PO #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
K0525		KAIN, PATRICK					
16-02488	10/18/16	reimb renewal license	Open	155.85	0.00		
K0600		KAIN, THOMAS					
16-02487	10/18/16	renewal license reim	Open	155.85	0.00		
K1425		KELLY,JENNIFER PHD, LLC					
16-02271	09/22/16	PSYC SPINGLER	Open	400.00	0.00		
K5325		KLINE CONSTRUCTION, INC.					
16-01553	06/28/16	FREEDOM PIER WATER & SEWER IMP	Open	31,320.80	0.00		B
L0400		L & H SUPPLY CO.					
16-02243	09/22/16	shovels and rakes	Open	480.17	0.00		
16-02278	09/22/16	chem gloves and trash liners	Open	276.70	0.00		
16-02357	10/04/16	SUPPLIES FOR CLEAN-UP DAY	Open	2,668.34	0.00		
16-02359	10/04/16	pry bars, batteries, lanterns	Open	434.94	0.00		
16-02418	10/12/16	gloves and safety glasses	Open	226.00	0.00		
				4,086.15			
L1300		LAMONT MEDICAL EQUIPMENT CORP.					
16-00631	03/21/16	Demurrage Charge 3rd Quarter	Open	192.00	0.00		
L3600		LAUREL LAWNMOWER SERVICE, INC.					
16-02397	10/06/16	parts for grass trimmers	Open	484.43	0.00		
L4000		LAWMEN SUPPLY CO. OF NJ, INC.					
16-01929	08/16/16	VEST	Open	149.12	0.00		
L4875		LEE, WILLIAM E.					
16-02168	09/12/16		Open	138.00	0.00		
L5365		LIBERTY PARKS&PLAYGROUNDS,INC.					
16-01901	08/11/16	CHERRY ST PLAYGROUND EQUIPMENT	Open	19,968.46	0.00		
L7550		LONG, JODY					
16-02106	09/07/16	SOFTWARE	Open	2,400.00	0.00		
16-02302	09/28/16	IT Services 4th Quarter	Open	1,925.00	0.00		
16-02339	09/29/16	QUARTERLY IT SERVICE (Q4)	Open	1,500.00	0.00		
16-02364	10/04/16	Thin Clients	Open	1,450.00	0.00		
				7,275.00			
M0850		MAGEE SECURITY SOLUTIONS, INC					
16-02413	10/11/16	emerg.rep senior/comm.panicbar	Open	640.00	0.00		
M0955		MAJESTIC OIL CO., INC.					
16-01683	07/18/16	diesel fuel city own vehicles	Open	3,798.07	0.00		
16-01953	08/18/16	diesel fuel city vehicles	Open	3,937.26	0.00		
				7,735.33			
M2002		MARY BRIDGET ENTERPRISES, INC.					
16-02085	09/01/16	Fire Prevention Supplies	Open	1,059.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M2525 MEC SCHOOL - YEARBOOK							
16-02380	10/04/16	CLEAN UP DAY OCT. 8, 2016	Open	200.00	0.00		
M2652 MATHIS CONSTRUCTION CO., INC.							
16-00534	02/18/16	HUDSON ST WATER & SEWER MAINS	Open	95,892.79	0.00		B
M2950 MATTER BROTHERS							
16-02361	10/04/16	emerg.ser TL BRDWY./KOEHLER	Open	1,622.80	0.00		
16-02436	10/12/16	emerg.ser,kathys officeballast	Open	191.75	0.00		
				1,814.55			
M5236 MEC SCHOOL ENVIRONMENTAL CLUB							
16-02381	10/04/16	CLEAN UP DAY OCT. 8, 2016	Open	200.00	0.00		
M5401 MECHANICS AUTO PARTS							
16-01735	07/25/16	Vehicle Supplies	Open	201.79	0.00		
16-02158	09/12/16	Vehicle Supplies	Open	397.91	0.00		
				599.70			
M7784 MONMOUTH STREET BUSINESS DISTR							
16-02385	10/04/16	CLEAN UP DAY OCT. 8, 2016	Open	200.00	0.00		
M8850 MES - PENNSYLVANIA							
16-00466	02/24/16	Gear Inspection Tuttle	Open	86.00	0.00		
M9300 MUNICIPAL RECORDS SERVICE							
16-02091	09/07/16	BAIL RECEIPTS; ENVELOPES; ETC	Open	2,285.00	0.00		
N9850 NJWEA							
16-01997	08/25/16	njwea conf sept 12-15	Open	76.00	0.00		
N9865 NJWA							
16-02291	09/28/16	water confence	Open	1,590.00	0.00		
O2200 OFFICE BASICS, INC.							
16-01977	08/23/16	Office Supplies	Open	226.16	0.00		
16-02080	09/01/16	OFFICE SUPPLIES	Open	455.67	0.00		
16-02173	09/12/16	2 EA CAMERA'S AND MEMORY CARDS	Open	342.48	0.00		
16-02214	09/15/16	2@BLK/CYAN/MAG/YELLOW CARTRIDG	Open	582.31	0.00		
16-02309	09/28/16	OFFICE SUPPLIES	Open	875.50	0.00		
16-02352	10/03/16	FIN OFFICE SUPPLIES	Open	214.04	0.00		
				2,696.16			
O5650 ONE CALL CONCEPTS							
16-02486	10/18/16	underground mark outs	Open	35.00	0.00		
P0625 PAETEC							
16-02428	10/12/16	LAND LINES - 4632064	Open	991.39	0.00		
P1000 PARA-PLUS TRANSLATIONS, INC							
16-02094	09/07/16	HINDI INTERPRETER	Open	218.18	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P1026 PARKER McCAY, P.A.							
16-02466	10/17/16	SERVICES-2016 BAN, SERIES A	Open	2,889.64	0.00		
P2010 PAYLESS PAINTING							
16-02456	10/13/16	SIDING	Open	2,357.06	0.00		
P2220 PCFA							
16-01954	08/18/16	SEPT. DUMPING FEES	Open	244.50	0.00		
P2500 PEACH COUNTRY FORD TRACTOR INC							
16-02178	09/13/16	emerg.ser tractor leak	Open	287.00	0.00		
16-02328	09/29/16	rim for new holland tractor	Open	348.78	0.00		
16-02408	10/06/16	2 chain saw blades	Open	43.08	0.00		
16-02437	10/12/16	rep/to hedge trimmer	Open	33.50	0.00		
				712.36			
P2550 PEDRONI FUEL COMPANY							
16-01760	07/26/16	gas all city own vehicles	Open	10,287.66	0.00		
P2825 PENDERGAST SAFETY EQUIP. CO.							
16-02230	09/19/16	safety sweatshirts	Open	1,238.90	0.00		
P2875 PENN POWER SYSTEMS							
16-01979	08/23/16	hook up tank to well #43	Open	2,495.00	0.00		
16-02349	10/03/16	reps to plant	Open	223.25	0.00		
				2,718.25			
P2915 PENNONI ASSOCIATES, INC.							
15-01670	07/28/15	ENGINEERING - MARINA DREDGING	Open	2,812.50	0.00		B
P4560 PITNEY BOWES, INC.							
16-02076	08/31/16	Rental Charges	Open	645.00	0.00		
P4725 PLATT'S FARM MARKET							
16-02326	09/29/16	MUMS FOR VARIOUS LOCATIONS	Open	336.00	0.00		
P8750 PUBLIC SERVICE ELECTRIC & GAS							
16-02435	10/12/16	GAS & ELECTRIC - SEPT.	Open	49,946.35	0.00		
P9200 PYRZ WATER SUPPLY CO., INC.							
16-00056	01/12/16	emerg reps to loader	Open	115.00	0.00		
16-00493	02/29/16	equipment chlorine system	Open	235.50	0.00		
16-01222	06/02/16	flow meter plant	Open	1,030.00	0.00		
16-02329	09/29/16	pump for chlorine	Open	1,920.00	0.00		
				3,300.50			
R4375 REINER PUMP SYSTEMS, INC.							
16-02038	08/30/16	SUBMERSIBLE PUMP XFP 100C CB1	Open	17,125.00	0.00		
R4800 REMINGTON & VERNICK ENGINEERS							
16-01075	05/11/16	CONSTRUCT'N PHASE-FREEDOM PIER	Open	1,816.00	0.00		B
16-02416	10/12/16	SRVCS-PB SCHOOL BEAUTY ESCROW	Open	175.93	0.00		
16-02454	10/13/16	HUDSON ST WATER & SEWER MAINS	Open	10,421.82	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R4800 REMINGTON & VERNICK ENGINEERS Continued							
16-02457	10/17/16	2016 GENERAL ENGINEERING SRVCS	Open	3,335.00	0.00		
16-02458	10/17/16	SENIOR CENTER ROOF REPLACEMENT	Open	2,856.00	0.00		
16-02459	10/17/16	REPLACMENT 5th ST WATER MAIN	Open	10,494.00	0.00		
				29,098.75			
R4825 RESERVE ACCOUNT							
16-02210	09/15/16	POSTAGE	Open	5,000.00	0.00		
R6055 RICOH AMERICA CORPORATION							
16-00829	04/13/16	9/19/16 TO 10/18/16	Open	256.07	0.00		
16-02263	09/22/16	EMERG.SER.REP COPIER PW DEPT.	Open	155.95	0.00		
16-02482	10/18/16	maintenance to copier	Open	364.13	0.00		
				776.15			
R6475 RJM SERVICES							
16-01334	06/14/16	dumpster service containers	Open	2,744.93	0.00		
R6480 R.J. YEAGER							
16-00779	04/07/16	PEST CONTROL CHATHAM SQ APTS	Open	150.00	0.00		
16-01937	08/17/16	238 third street treatments	Open	125.00	0.00		
16-02060	08/30/16	OCTOBER 2016 TREATMENT	Open	35.00	0.00		
				310.00			
R7150 ROBERT T. WINZINGER, INC.							
16-02079	08/31/16	CRUSHED CON FOR AROUND FUEL PU	Open	278.38	0.00		
R7676 ROCK SOLID							
16-02425	10/12/16	1yd concrete retaining wall pw	Open	225.00	0.00		
R7860 ROOT 24 HRS, INC.							
16-02245	09/22/16	Harvard ave insp sewer	Open	1,250.00	0.00		
R8600 RR DONNELLEY							
16-02209	09/15/16	VITALS PAPER	Open	73.50	0.00		
R8802 RUTGERS UNIVERSITY							
16-02026	08/30/16	LAND USE FOR BOARD MEMBERS	Open	25.00	0.00		
S0470 SAFEGUARD BUSINESS SYSTEMS							
16-02180	09/13/16	1099 TAX FORMS	Open	34.92	0.00		
S1300 SCHWAAB INC.							
16-02215	09/15/16	NOTARY SEAL & STAMP	Open	85.26	0.00		
S2020 SECURITY CONCEPTS, INC.							
16-02396	10/06/16	ANNUAL CENTRAL STATION MONITOR	Open	312.00	0.00		
S3810 SHERWIN WILLIAMS							
16-02170	09/12/16	paint for plant interior	Open	1,166.76	0.00		
S4450 SIGNIUS							
16-00567	03/14/16	answering service	Open	168.73	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S4962 SJC CONTRACTING, LLC							
16-01990	08/25/16	stone and dga	Open	1,490.00	0.00		
S5284 SMITH ORCHARDS							
16-02143	09/07/16	YARD WASTE TO BE RECYCLED	Open	2,940.00	0.00		
S6261 SOUTH JERSEY ENERGY							
16-02510	10/18/16	GAS - OCTOBER	Open	388.74	0.00		
S7305 SOUTH JERSEY WATER							
16-02201	09/13/16	membership book	Open	200.00	0.00		
S8275 ST. MARY'S PARISH							
16-02372	10/04/16	CLEAN UP DAY OCT. 8, 2016	Open	200.00	0.00		
S9300 STEVENSON SUPPLY CO.							
16-00837	04/13/16	tank	Open	1,232.70	0.00		
16-02233	09/19/16	pipe supplies	Open	743.61	0.00		
16-02234	09/19/16	material	Open	421.15	0.00		
16-02491	10/18/16	brass fittings and busings	Open	1,114.71	0.00		
				3,512.17			
T0450 TAASJ							
16-02241	09/22/16	TAASJ MEMBERSHIP FOR 2016	Open	40.00	0.00		
T1130 Technical Fire Services, Inc.							
16-01200	05/31/16	Pump Tests All Apparatus	Open	650.00	0.00		
16-01201	05/31/16	Q51 Aerial & Waterway Tests	Open	555.00	0.00		
16-01202	05/31/16	Ground Ladder Testing	Open	400.00	0.00		
				1,605.00			
T1450 TEDESCO, ALEX							
16-02351	10/03/16	FLOOR REPAIR MUN BLDING REIM	Open	345.90	0.00		
T5100 TIRE CORRAL							
16-02338	09/29/16	reps tire	Open	156.50	0.00		
16-02426	10/12/16	1 mt.rim cutting tractor rtire	Open	190.50	0.00		
				347.00			
T5665 TOZOUR ENERGY SYSTEMS, INC.							
16-02255	09/22/16	A/C REPAIRS-MUN BLDG/COURTROOM	Open	1,809.98	0.00		
T9400 TROPICANA CASINO AND RESORT							
16-01454	06/22/16	LODGING AT LEAGUE CONFERENCE	Open	1,904.00	0.00		
U8000 UNIVERSAL SUPPLY COMPANY							
16-02098	09/07/16	SUPPLIES 313 Monmouth St	Open	212.66	0.00		
U8500 USABLUE BOOK							
16-02044	08/30/16	safety equipment	Open	268.42	0.00		
16-02198	09/13/16	air bubbler	Open	573.87	0.00		
				842.29			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
U9200 U.S. HEALTHWORKS MEDICAL							
16-02272	09/22/16	PHYS. SPINGLER	Open	106.00	0.00		
V1400 VERIZON							
16-02429	10/12/16	TELEPHONE - SEPT.	Open	65.98	0.00		
16-02505	10/18/16	TELEPHONE - SEPT.	Open	1,543.26	0.00		
				1,609.24			
V1650 VFW 3620							
16-02371	10/04/16	CLEAN UP DAY OCT.8, 2016	Open	200.00	0.00		
V7000 VOORHEES ANIMAL ORPHANAGE, INC							
16-02246	09/22/16	AUGUST ANIMAL SHELTER SERVICE	Open	5,000.00	0.00		
W1225 WATER WORKS SUPPLY CO.							
16-02280	09/22/16	corps and pipe supplies	Open	1,389.92	0.00		
W3250 WILLIER ELECTRIC MOTOR							
16-00333	02/11/16	REPLACE SUSPENDED HEATER	Open	1,021.50	0.00		
16-02279	09/22/16	rebuild panels for exhaust	Open	1,015.75	0.00		
16-02294	09/28/16	reps in chlorotek rm	Open	3,470.00	0.00		
16-02432	10/12/16	troubleshoot chlroinator	Open	779.00	0.00		
16-02492	10/18/16	INSTALL NEW PUMPS CHESTNUT ST	Open	5,332.50	0.00		
16-02508	10/18/16	tank valv replacement	Open	900.00	0.00		
				12,518.75			
X9000 XYLEM DEWATERING SOLUTIONS							
16-00699	03/28/16	repl part pump	Open	399.65	0.00		

Total Purchase Orders: 260 Total P.O. Line Items: 0 Total List Amount: 590,563.37 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	3,486.98	0.00	3,486.98	0.00	0.00	3,486.98
	6-01	260,398.85	0.00	260,398.85	0.00	0.00	260,398.85
	6-02	57,477.66	0.00	57,477.66	0.00	0.00	57,477.66
	6-03	12,288.98	0.00	12,288.98	0.00	0.00	12,288.98
	Year Total:	330,165.49	0.00	330,165.49	0.00	0.00	330,165.49
	X-39	31,906.78	0.00	31,906.78	0.00	0.00	31,906.78
	X-41	64,990.68	0.00	64,990.68	0.00	0.00	64,990.68
	X-42	53,231.30	0.00	53,231.30	0.00	0.00	53,231.30
	X-51	43,686.93	0.00	43,686.93	0.00	0.00	43,686.93
	X-55	4,926.50	0.00	4,926.50	0.00	0.00	4,926.50
	X-56	10,900.79	0.00	10,900.79	0.00	0.00	10,900.79
	X-58	19,968.46	0.00	19,968.46	0.00	0.00	19,968.46
	X-62	522.48	0.00	522.48	0.00	0.00	522.48
	X-65	23,791.05	0.00	23,791.05	0.00	0.00	23,791.05
	X-69	2,390.93	0.00	2,390.93	0.00	0.00	2,390.93
	X-76	595.00	0.00	595.00	0.00	0.00	595.00
	Year Total:	256,910.90	0.00	256,910.90	0.00	0.00	256,910.90
Total Of All Funds:		590,563.37	0.00	590,563.37	0.00	0.00	590,563.37