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 APR. 29 TO MAY 19, 2016	$1,983,211.16
BILLS APPROVED MAY 26, 2016	$ 325,735.58
TOTAL AMOUNT BEING APPROVED	$2,308,946.74

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 04/29/16 to 05/18/16
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						
15959	04/29/16		Alignment Check		VOID	
15960	04/29/16	A2957	ALLEN INSURANCE AND FINANCIAL	2,107.50		3711
15961	04/29/16	B0204	ISABEL C. BALBOA	500.00		3711
15962	04/29/16	C6564	COMCAST BUSINESS	1,786.77		3711
15963	04/29/16	C9000	C.W.A. LOCAL 1038	940.14		3711
15964	04/29/16	G2300	GLOUCESTER CITY FMBA	2,276.08		3711
15965	04/29/16	G2325	GLOUCESTER CITY FIRE OFFICERS	816.56		3711
15966	04/29/16	G2700	GLOUCESTER CITY PBA	2,160.00		3711
15967	04/29/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,162.00		3711
15968	04/29/16	N5800	NEW JERSEY FAMILY SUPPORT	659.00		3711
15969	04/29/16	P5300	POLICE & FIREMAN'S INSURANCE	78.44		3711
15970	04/29/16	U6000	UNITED STEELWORKERS	1,088.26		3711
15971	05/04/16		Alignment Check		VOID	
15972	05/04/16	A2475	AFLAC 1 GEORGIA	1,762.78		3714
15973	05/04/16	A2476	AFLAC 2 NEW YORK	300.52		3714
15974	05/04/16	A2478	AFLAC 4 GEORGIA	1,551.08		3714
15975	05/04/16	A2865	ALEJANDRA MENDEZ RAMOS	175.00		3714
15976	05/04/16	C6567	COMCAST CABLE	8.13		3714
15977	05/04/16	L5700	THE LINCOLN NATIONAL LIFE	55.90		3714
15978	05/04/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,212.00		3714
15979	05/04/16	N5800	NEW JERSEY FAMILY SUPPORT	659.00		3714
15980	05/04/16	P8750	PUBLIC SERVICE ELECTRIC & GAS	55,654.33		3714
15981	05/04/16	V1500	VERIZON WIRELESS	3,186.09		3714
15982	05/11/16		Alignment Check		VOID	
15983	05/11/16	B2500	BENECARD SERVICES INC.	73,807.99		3717
15984	05/11/16	C2850	CAMDEN COUNTY TREASURER	1,082,760.39		3717
15985	05/11/16	C6567	COMCAST CABLE	509.50		3717
15986	05/11/16	G2000	GLOUCESTER CITY BRD OF ED	348,750.00		3717
15987	05/11/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,312.00		3717
15988	05/11/16	N5800	NEW JERSEY FAMILY SUPPORT	659.00		3717
15989	05/11/16	S7535	SOUTHPORT RENEWAL, LLC	103,175.70		3717
15990	05/11/16	T6600	TREASURER - STATE OF N.J.	712.00		3717
15991	05/18/16		Alignment Check		VOID	
15992	05/18/16	G2500	GLOUCESTER CITY LIBRARY	41,875.00		3720
15993	05/18/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,322.00		3720
15994	05/18/16	N3600	NJ DCA - DIVISION OF CODES AND	2,436.00		3720
15995	05/18/16	N5800	NEW JERSEY FAMILY SUPPORT	659.00		3720
15996	05/18/16	S7530	SOUTHERN NJ REG EMP BEN FUND	247,093.00		3720

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	34	4	1,983,211.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	34	4	1,983,211.16	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	34	4	1,983,211.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	34	4	1,983,211.16	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	1,798,089.59	0.00	0.00	1,798,089.59
	6-02	35,954.06	0.00	0.00	35,954.06
	6-03	24,249.65	0.00	0.00	24,249.65
Year Total:		1,858,293.30	0.00	0.00	1,858,293.30
	X-56	8,490.62	0.00	0.00	8,490.62
	X-58	103,175.70	0.00	0.00	103,175.70
	X-62	2,107.50	0.00	0.00	2,107.50
	X-63	11,144.04	0.00	0.00	11,144.04
Year Total:		124,917.86	0.00	0.00	124,917.86
Total Of All Funds:		1,983,211.16	0.00	0.00	1,983,211.16

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
A1680 A.B.G. PROMOTIONS, INC.							
16-00863	04/14/16	50 LED LIGHT LED STRINGS	Open	200.00	0.00		
A1800 A.C. SCHULTES, INC.							
16-00557	03/14/16	well #40 Inspection	Open	3,450.00	0.00		
A2084 ACTION FLAG CO.							
16-00970	04/28/16	25 3x5 ft.American Flags	Open	364.88	0.00		
A2090 ACTION UNIFORM COMPANY							
16-00628	03/21/16	PEOSHA Uniform McGlinsey	Open	198.00	0.00		
16-00820	04/13/16	BADGE/NAMEPLATE HOPKINS	Open	77.00	0.00		
16-00885	04/18/16	CRUSH CAP CHIEF MORRELL	Open	99.00	0.00		
16-00911	04/21/16	TIE TACS	Open	372.00	0.00		
16-00968	04/28/16	PEO TRAFFIC VEST	Open	29.00	0.00		
				775.00			
A2959 ALLBRAND SUPPLY							
16-00953	04/28/16	paper products senior bldg.	Open	540.20	0.00		
A5400 ANYZEK FUEL							
16-00960	04/28/16	REPLACED GUTS TO SINK/TOILET	Open	980.00	0.00		
16-01065	05/10/16	512 Mon.ST.REP. BAD ZONE VALVE	Open	594.00	0.00		
				1,574.00			
A5422 APPLEWOOD SEED CO.							
16-01103	05/17/16	flower seeds	Open	73.28	0.00		
A5428 AQUA FREEZE REFRIGERATION, INC							
16-00813	04/13/16	ser.call ice machine Com.ctr.	Open	600.00	0.00		
A7000 AT&T							
16-01096	05/17/16	LONG DISTANCE - MAY	Open	227.14	0.00		
A7815 ATLAS FLASHER & SUPPLY CO. INC							
16-00971	04/28/16	10ft.gr.u channnelpost/10 NOTR	Open	610.00	0.00		
A8270 AUTO PLUS AUTO PARTS							
16-00616	03/21/16	APRIL SUPPLIES	Open	190.39	0.00		
A8795 AVAYA							
16-01097	05/17/16	PHONE SYSTEM LEASE PAYMENT #25	Open	1,288.03	0.00		
B0226 BARBER CONSULTING SERVICES							
16-01019	05/05/16	IT SERVICES FOR FIN DEPT	Open	2,000.00	0.00		
B2700 BELLMAWR TRUCK REPAIR, INC.							
16-01066	05/10/16	REPAIR TO TRUCK#15	Open	1,710.61	0.00		
16-01114	05/18/16	reps to truck	Open	871.10	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B2700 BELLMAWR TRUCK REPAIR, INC. Continued							
16-01115	05/18/16	reps to crane truck	Open	1,081.58	0.00		
16-01116	05/18/16	reps to dump truck - lock sys.	Open	4,367.52	0.00		
				8,030.81			
B3500 BERLIN AGWAY							
16-00978	04/28/16	supplies	Open	339.87	0.00		
B4050 BEST UNIFORM/ALKO DISTRIBUTORS							
15-02684	12/15/15	UNIFORMS	Open	3,500.00	0.00		
B6300 BOROUGH OF BELLMAWR							
16-00595	03/14/16	Squad 51 Maintenance	Open	1,023.79	0.00		
B8015 BROWN & CONNERY LLP							
16-00924	04/25/16	MARCH LEGAL SERVICES-PERSONNEL	Open	2,341.73	0.00		
B8675 BUCKMAN'S							
16-00840	04/13/16	caustic soda for plant	Open	2,443.76	0.00		
16-01071	05/10/16	chlorine for plant	Open	930.56	0.00		
				3,374.32			
C1350 COVANTA ENERGY CORPORATION							
16-00619	03/21/16	DUMPING FEES MONTH OF APRIL	Open	23,202.37	0.00		
C1550 CAMDEN COUNTY IMPROVEMENT AUTH							
16-00896	04/20/16	ADMIN FEE - HEINTZ 33-D-037	Open	75.00	0.00		
C3750 CARR'S HARDWARE							
16-00618	03/21/16	SUPPLIES MONTH OF APRIL 2016	Open	408.73	0.00		
16-00632	03/21/16	House Supplies - April	Open	72.49	0.00		
16-00641	03/21/16	MISCELLANEOUS ITEMS	Open	22.07	0.00		
16-00783	04/07/16	MARCH SUPPLIES CHATHAM SQ APTS	Open	210.78	0.00		
16-00834	04/13/16	SUPPLIES	Open	245.90	0.00		
16-01022	05/05/16	APRIL SUPPLIES-CHATHAM SQUARE	Open	36.44	0.00		
16-01047	05/10/16	supplies	Open	68.90	0.00		
16-01088	05/17/16	light sets Mon.ST.supplies pw	Open	113.32	0.00		
				1,178.63			
C4478 CENTRAL JERSEY EQUIPMENT							
16-00975	04/28/16	LAWN MOWER PARTS	Open	65.86	0.00		
C4480 CENTRAL JERSEY WASTE & RECYCLI							
16-00882	04/18/16	TRASH CONTRACT P/U FOR MAY	Open	42,616.67	0.00		
C4495 CENTRAL SECURITY SERVICES, INC							
16-00528	03/07/16	SUPPLY&INSTALL CCTV EQUIPMENT	Open	1,260.00	0.00		
C6197 CLINICIAL INSITE, LLC							
16-00937	04/25/16	MUN ALL PRESCRIPTION DRUG ABUS	Open	500.00	0.00		
C6500 COLORNET, LLC							
16-00640	03/21/16	APPROVAL FOR ELECTRIC	Open	260.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C6567 COMCAST CABLE							
16-01099	05/17/16	INTERNET - VAR. LOCATIONS	Open	143.04	0.00		
C6620 COMMUNITY ANIMAL CARE SERVICES							
16-00780	04/07/16	MARCH ANIMAL CONTROL SERVICE	Open	1,022.00	0.00		
16-01048	05/10/16	APRIL ANIMAL CONTRON SERVICE	Open	922.00	0.00		
				1,944.00			
C6680 COMPLETE CONTROL SERVICES, INC							
16-00947	04/25/16	calibrated flow meter at plant	Open	528.00	0.00		
C7200 CONTRACTOR SERVICE (WDDS)							
16-00876	04/18/16	1 10gal.air tank 1tire kit/bb.	Open	243.46	0.00		
16-00985	05/02/16	42 80lb bags of concrete mix	Open	246.96	0.00		
				490.42			
C7205 CONTRACTOR SERVICE							
16-00865	04/14/16	saw blades	Open	317.65	0.00		
C7275 CONSTELLATION NEW ENERGY							
16-00910	04/21/16	ELECTRIC - APRIL	Open	532.26	0.00		
16-01055	05/10/16	ELECTRIC - MAY	Open	805.25	0.00		
16-01100	05/17/16	ELECTRIC - MAY	Open	569.51	0.00		
				1,907.02			
C7813 JOSEPH CORBI							
16-00964	04/28/16	CONFLICT PUBLIC DEFENDER	Open	200.00	0.00		
C7950 COURIER POST							
16-00989	05/02/16	Legal Advertising	Open	95.70	0.00		
16-01041	05/10/16	Legal Notice - Freedom Pier	Open	126.30	0.00		
				222.00			
C8105 GEORGE COYNE CHEMICAL CO., INC							
16-00951	04/28/16	superfloc chem for plant	Open	645.03	0.00		
C8700 CUTTING TECHNOLOGIES, INC.							
16-00749	03/31/16	cut market st for reps	Open	900.00	0.00		
D2100 DAVE'S AUTO							
16-01112	05/18/16	reps to vehicles	Open	906.00	0.00		
D3275 DELL COMPUTER CORPORATION							
16-00773	04/07/16	POWEREDGE T430 SERVER	Open	6,979.77	0.00		
D4525 DEPODER, CARL A.							
16-01061	05/10/16	REIMBURSE BOOKS	Open	18.27	0.00		
D5525 WILLIAM T. DI CIURCIO							
16-00962	04/28/16	CONFLICT PUBLIC DEFENDER	Open	200.00	0.00		
D5705 DILWORTH PAXSON, LLP							
16-00858	04/14/16	MARCH LEGAL-SPEC COUNSEL TAX	Open	1,921.35	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D5705	DILWORTH PAXSON, LLP	Continued					
16-00859	04/14/16	MARCH LEGAL-SPEC COUNSEL UEX	Open	54.00	0.00		
16-00860	04/14/16	MARCH LEGAL-SPEC COUNSEL UDAG	Open	750.50	0.00		
				2,725.85			
D5750	DI MEGLIO SEPTIC, INC.						
16-00835	04/13/16	1 port-a-let 4/22 MartinsLake	Open	75.00	0.00		
D7000	DJ'S AUTO ELECTRIC, INC.						
16-00894	04/20/16	1 battery for truck #24	Open	126.00	0.00		
D7661	DOLSON FAMILY CATERING						
16-00912	04/21/16	MUN ALL APRIL EVENT	Open	1,387.50	0.00		
E7455	ENGINEERED HYDRAULICS, INC.						
16-00961	04/28/16	1 part for zellameyer	Open	180.45	0.00		
E8050	ENVIRONMENTAL RESOLUTIONS, INC						
16-00514	03/03/16	PZ BOARD REVIEW - ESCROW	Open	1,414.00	0.00		
16-00983	05/02/16	PZ BOARD GENERAL MEETNG MASTPL	Open	256.88	0.00		
				1,670.88			
E8150	ENVIRONMENTAL TESTING						
16-00895	04/20/16	LEAD TESTING 730 POWELL STREET	Open	375.00	0.00		
E9955	E-ZPASS						
16-00833	04/13/16	TOLLS	Open	100.00	0.00		
F1260	FAZZIO'S CONCRETE						
16-01067	05/10/16	concrete del.Filmore/Middlesex	Open	395.00	0.00		
F4000	FIRESTONE STORES						
16-00967	04/28/16	TIRES SMU22D	Open	226.68	0.00		
F8100	FOUR QUARTERS PLUMBING,						
16-01015	05/05/16	HVAC Repair Middle Unit	Open	160.00	0.00		
G0850	GENERAL FIRE SALES AND SERVICE						
16-00408	02/22/16	HydroTest & Repair SCBA Bottle	Open	73.40	0.00		
16-00944	04/25/16	fire ext service	Open	342.40	0.00		
				415.80			
G1725	GLOBAL ENVIRONMENTAL						
16-01091	05/17/16	lab testing	Open	4,250.00	0.00		
G1875	GLOUCESTER CATHOLIC HIGH SCH.						
16-00460	02/24/16	MUN ALL BUS TRANSPORT APRIL 29	Open	125.00	0.00		
G2380	GLOUCESTER CITY DEMOCRAT CLUB						
16-00710	03/28/16	CLEAN UP-DAY SPRING 2016	Open	200.00	0.00		
G2600	GLOUCESTER CITY NEWS INC.						
16-00781	04/07/16	LEGAL NOTICES MARCH 31, 2016	Open	164.50	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G2600 GLOUCESTER CITY NEWS INC. Continued							
16-00812	04/13/16	Ord. 2,3,4,5 - 2016	Open	21.00	0.00		
16-01005	05/05/16	Legal Adver -	Open	175.00	0.00		
16-01006	05/05/16	Legal Advert	Open	386.40	0.00		
				746.90			
H2007 HOAGLANDS AUTO REPAIR							
16-00987	05/02/16	reps to truck	Open	231.39	0.00		
H6990 HD WATER WORKS SUPPLY							
13-02594	11/26/13	WATER METER REPLACEMENT	Open	55,238.00	0.00		B
H7875 THE HOME DEPOT							
16-00407	02/22/16	House Supplies	Open	137.75	0.00		
16-00800	04/07/16	poly concrete floor paintcover	Open	397.05	0.00		
				534.80			
H8365 HUNTER TECHNOLOGIES							
16-00809	04/13/16	PUBLIC WORKS PHONE INSTALL	Open	1,223.60	0.00		
I4000 INDCO, INC.							
16-00921	04/21/16	House Supplies	Open	278.75	0.00		
I4150 IDENTICARD SYSTEMS							
16-00973	04/28/16	PHOTO ID SUPPLIES PER QUOTE #	Open	343.48	0.00		
I5450 INTERGLOBE COMMUNICATIONS INC.							
16-01052	05/10/16	PHONES - APRIL	Open	1,640.57	0.00		
J7650 JT CLEANING, LLC							
16-00787	04/07/16	CLEANING SERVICES-APRIL	Open	130.00	0.00		
16-00795	04/07/16	stripping/wax ent.kr/DONS RM	Open	250.00	0.00		
16-00956	04/28/16	c/wax f-office,ladies rm.Don's	Open	50.00	0.00		
				430.00			
K8475 KNIGHTS OF COLUMBUS							
16-00718	03/28/16	CLEAN UP-DAY SPRING 2016	Open	200.00	0.00		
L0400 L & H SUPPLY CO.							
16-01074	05/10/16	safety glasses and mops	Open	235.80	0.00		
16-01111	05/18/16	soap, mops and gloves	Open	368.62	0.00		
				604.42			
L3600 LAUREL LAWNMOWER SERVICE, INC.							
16-00879	04/18/16	2 SLIME TIRE SEALANT	Open	39.90	0.00		
16-01034	05/10/16	2 belts for z-mowers	Open	119.87	0.00		
				159.77			
L4875 LEE, WILLIAM E.							
15-02333	10/26/15	CTC TRAINING EXPENSES	Open	163.86	0.00		
M2950 MATTER BROTHERS							
16-00958	04/28/16	MLFOUTAIN FIX ELECT.LINE TOBOX	Open	1,367.65	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M2950 MATTER BROTHERS		Continued					
16-00959	04/28/16	INSTALL 5 NEW LIGHTBALLAST PWB	Open	692.79	0.00		
16-01036	05/10/16	ELECT.WORK 313-512 MON.ST.INSP	Open	840.56	0.00		
16-01037	05/10/16	INSTALL MAG.LOCK A&Bdockmarina	Open	965.35	0.00		
				3,866.35			
M5401 MECHANICS AUTO PARTS							
16-00635	03/21/16	Vehicle Supplies	Open	60.43	0.00		
M6100 MERCHANTVILLE OVERHEAD DOOR							
16-01087	05/17/16	Emergency Bay Door Repair	Open	537.68	0.00		
M9300 MUNICIPAL RECORDS SERVICE							
16-00810	04/13/16	TRAFFIC TICKETS/SPEC COMPLAINT	Open	1,180.00	0.00		
M9350 MUNICIPAL SOFTWARE, INC.							
16-00991	05/02/16	COMPUTER -CLERK'S OFFICE	Open	815.00	0.00		
16-01025	05/05/16	ANTI-VIRUS SOFTWARE	Open	506.18	0.00		
				1,321.18			
M9625 MUSKY TROUT HATCHERY							
16-00905	04/20/16	TROUT FISH FOR MARTINS LAKE	Open	806.50	0.00		
N1050 NAT ALEXANDER CO., INC.							
16-00774	04/07/16	GLOVES	Open	362.50	0.00		
16-00914	04/21/16	Pak-Tracker Batteries	Open	146.00	0.00		
				508.50			
N9853 NJWLE TRAINING CONFERENCE							
16-00677	03/24/16	MENTAL HEALTH ISSUES IN	Open	150.00	0.00		
O2200 OFFICE BASICS, INC.							
16-00636	03/21/16	Office Supplies	Open	279.21	0.00		
16-00691	03/28/16	OFFICE SUPPLIES	Open	206.93	0.00		
16-00908	04/20/16	COPIER PAPER	Open	281.34	0.00		
16-00909	04/20/16	FOLDERS AND CALCULATOR	Open	513.68	0.00		
16-00976	04/28/16	book shelves and supplies	Open	449.59	0.00		
				1,730.75			
O2300 OFFICE BUSINESS SYSTEMS, INC.							
16-00811	04/13/16	MAINTENANCE CONTRACT 2016	Open	787.00	0.00		
O5650 ONE CALL CONCEPTS							
16-01084	05/17/16	underground markouts	Open	81.25	0.00		
P0625 PAETEC							
16-01054	05/10/16	LAND LINES - 4632064	Open	903.97	0.00		
P1017 PARENT, ADRIANNE							
16-00868	04/14/16	FINANCE CLASS EDMUNDS TRAINING	Open	55.08	0.00		
P1026 PARKER McCAY, P.A.							
16-01107	05/17/16	LEGAL SRVS-ROLLOVER 2016 BAN B	Open	2,110.66	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P1026 PARKER McCAY, P.A. Continued							
16-01108	05/17/16	LEGAL SVS-2016 NJEIT FINANCING	Open	4,208.36	0.00		
				6,319.02			
P2220 PCFA							
16-00620	03/21/16	APRIL DUMPING FEES	Open	1,079.65	0.00		
P2550 PEDRONI FUEL COMPANY							
16-00369	02/11/16	heating all city own bldgs.	Open	1,780.31	0.00		
P2875 PENN POWER SYSTEMS							
16-00918	04/21/16	Emergency Generator Repair	Open	451.25	0.00		
P4504 PINELAND FARMS							
16-00977	04/28/16	flowers	Open	374.00	0.00		
P4725 PLATT'S FARM MARKET							
16-01072	05/10/16	FLOWERS FOR URNS	Open	270.00	0.00		
P6400 PORT SUPPLY							
16-00948	04/26/16	Dock Cleat	Open	57.26	0.00		
P8750 PUBLIC SERVICE ELECTRIC & GAS							
16-01098	05/17/16	GAS & ELECTRIC - APRIL	Open	47,957.61	0.00		
P8756 PUBLIC SERVICE ELECTRIC & GAS							
15-02243	10/14/15	INSTALL HVAC HOUSING OFFICE	Open	13,000.00	0.00		
R1512 RAINWATER, BETTYANN							
16-00808	04/13/16	VIS.REIMBURSE(	Open	91.00	0.00		
R4825 RESERVE ACCOUNT							
16-00990	05/02/16	Postage	Open	4,000.00	0.00		
R6055 RICOH AMERICA CORPORATION							
16-00769	04/07/16	METER READIND DEC 39 to MAR 29	Open	81.80	0.00		
16-00824	04/13/16	4/19/16 TO 5/18/16	Open	290.44	0.00		
				372.24			
R6475 RJM SERVICES							
16-00969	04/28/16	REPAIR TO LITTLE LEAGUE DUGOUT	Open	2,050.00	0.00		
R7860 ROOT 24 HRS, INC.							
16-01092	05/17/16	emer jet market & rt 130	Open	1,160.00	0.00		
S0590 SAMR Inc.							
16-00265	01/28/16	RECYC. CONTAINER	Open	1,575.00	0.00		
S1246 SCHILI, JOSEPH							
16-00955	04/28/16	Reimbursement for Parking	Open	75.00	0.00		
S1248 SCHINDLER, FRED							
16-00939	04/25/16	reimburse gas & cups Earthday	Open	64.37	0.00		

Vendor # Name PO #	PO Date Description	Status	Amount	Void Amount	Contract	PO Type
S1248 SCHINDLER, FRED	Continued					
16-00988	05/02/16 reim computer program	Open	160.49	0.00		
			224.86			
S2020 SECURITY CONCEPTS, INC.						
16-01038	05/10/16 wireless securitysyst.marina	Open	365.00	0.00		
16-01039	05/10/16 annual firealarm insp.1bat.512	Open	375.75	0.00		
			740.75			
S4050 SHRED ONE SECURITY CORP.						
16-00775	04/07/16 BALANCE DUE SHRED EVENT APR 2	Open	375.00	0.00		
S4450 SIGNIUS						
16-00946	04/25/16 answering service	Open	291.14	0.00		
S4962 SJC CONTRACTING, LLC						
16-01068	05/10/16 stone	Open	1,100.00	0.00		
S6225 SOUTH JERSEY AUTO BODY						
16-00819	04/13/16 REPAIR DOOR HINGES TRUCK 7	Open	150.00	0.00		
S6261 SOUTH JERSEY ENERGY						
16-01051	05/10/16 GAS - APRIL	Open	700.91	0.00		
16-01095	05/17/16 GAS - MAY	Open	359.28	0.00		
			1,060.19			
S6265 SOUTH JERSEY INTERPRETERS						
16-00325	02/08/16 SPANISH INTERPRETER	Open	125.00	0.00		
S8735 STATE TOXICOLOGY LABORATORY						
16-00823	04/13/16 DRUG TESTING	Open	270.00	0.00		
S9300 STEVENSON SUPPLY CO.						
16-00941	04/25/16 pipe supplies	Open	119.29	0.00		
16-00943	04/25/16 Couplings clamps and unions	Open	551.04	0.00		
			670.33			
T5100 TIRE CORRAL						
16-01035	05/10/16 rep to NEW HOLLAND/3 TUBESZMOW	Open	288.00	0.00		
T5930 Tru-Fit Frame & Door						
16-00922	04/21/16 Rear Entry Door	Open	703.49	0.00		
T6600 TREASURER - STATE OF N.J.						
16-01069	05/10/16 hazardous waste compliance fee	Open	30.00	0.00		
T8100 TREASURER, STATE OF NEW JERSEY						
16-00904	04/20/16 ANNUAL LSRP FEE - UNIVERSITY &	Open	705.00	0.00		
T9000 TRIAD ASSOCIATES						
16-00925	04/25/16 GENERAL SERVICES - INV #47292	Open	393.75	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
U2122 UNIVERSITY BEHAVIORAL HLTHCARE							
16-00771	04/07/16	2nd QTR 2016 EAP SERVICE	Open	1,102.18	0.00		
U8500 USABLUE BOOK							
16-00898	04/20/16	supplies	Open	234.17	0.00		
16-01070	05/10/16	copper test kits	Open	63.00	0.00		
				297.17			
U9200 U.S. HEALTHWORKS MEDICAL							
16-00886	04/18/16	FIT FOR DUTY CASSIE POLLANDER	Open	106.00	0.00		
V1400 VERIZON							
16-01003	05/05/16	TELEPHONE - APRIL	Open	169.98	0.00		
16-01024	05/05/16	TELEPHONE - APRIL	Open	199.79	0.00		
				369.77			
W0275 WADE, LONG & WOOD, LLC							
16-01118	05/18/16	LEGAL SRVCS MAR 12 to APR 15	Open	15,790.82	0.00		
16-01119	05/18/16	LEGAL SRVCS APR 16 to MAY 13	Open	6,849.56	0.00		
				22,640.38			
W1225 WATER WORKS SUPPLY CO.							
16-00841	04/13/16	hydrants and parts	Open	9,246.85	0.00		
W3250 WILLIER ELECTRIC MOTOR							
16-00986	05/02/16	install fluke recorder	Open	395.00	0.00		
16-01046	05/10/16	reps to fountain	Open	318.00	0.00		
16-01093	05/17/16	repack pump #3 plant	Open	360.00	0.00		
16-01117	05/18/16	trouble shoot acuator	Open	900.00	0.00		
				1,973.00			
W8150 WOODCHUCK'S LAWNMOWER							
16-01042	05/10/16	reps to lawn equpment	Open	999.82	0.00		

Total Purchase Orders: 175 Total P.O. Line Items: 0 Total List Amount: 325,735.58 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	3,663.86	0.00	3,663.86	0.00	0.00	3,663.86
	6-01	169,781.65	0.00	169,781.65	0.00	0.00	169,781.65
	6-02	40,604.56	0.00	40,604.56	0.00	0.00	40,604.56
	6-03	18,344.47	0.00	18,344.47	0.00	0.00	18,344.47
	Year Total:	228,730.68	0.00	228,730.68	0.00	0.00	228,730.68
	X-39	18,561.91	0.00	18,561.91	0.00	0.00	18,561.91
	X-42	59,446.36	0.00	59,446.36	0.00	0.00	59,446.36
	X-55	2,012.50	0.00	2,012.50	0.00	0.00	2,012.50
	X-56	775.00	0.00	775.00	0.00	0.00	775.00
	X-62	3,207.00	0.00	3,207.00	0.00	0.00	3,207.00
	X-65	6,979.77	0.00	6,979.77	0.00	0.00	6,979.77
	X-69	1,414.00	0.00	1,414.00	0.00	0.00	1,414.00
	X-76	544.50	0.00	544.50	0.00	0.00	544.50
	X-77	400.00	0.00	400.00	0.00	0.00	400.00
	Year Total:	93,341.04	0.00	93,341.04	0.00	0.00	93,341.04
Total Of All Funds:		325,735.58	0.00	325,735.58	0.00	0.00	325,735.58