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 FEB. 26 TO MARC. 17, 2016	$988,978.15
BILLS APPROVED MAR. 24, 2016	$294,960.06
TOTAL AMOUNT BEING APPROVED	$1,283,938.21

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 02/26/16 to 03/17/16
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						
15599	02/26/16		Alignment Check		VOID	
15600	02/26/16	B0204	ISABEL C. BALBOA	500.00		3680
15601	02/26/16	C7275	CONSTELLATION NEW ENGERGY	637.30		3680
15602	02/26/16	C9000	C.W.A. LOCAL 1038	972.12		3680
15603	02/26/16	G2300	GLOUCESTER CITY FMBA	4,832.16		3680
15604	02/26/16	G2325	GLOUCESTER CITY FIRE OFFICERS	816.56		3680
15605	02/26/16	G2700	GLOUCESTER CITY PBA	2,160.00		3680
15606	02/26/16	M5400	MECHANICS AUTO PARTS	1,072.23		3680
15607	02/26/16	M8050	MORRELL, BRIAN	1,000.00		3680
15608	02/26/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,152.00		3680
15609	02/26/16	N5262	NEW JERSEY DIVISION OF TAXATIO	28.38		3680
15610	02/26/16	N5800	NEW JERSEY FAMILY SUPPORT	440.00		3680
15611	02/26/16	P5300	POLICE & FIREMAN'S INSURANCE	78.44		3680
15612	02/26/16	P8750	PUBLIC SERVICE ELECTRIC & GAS	57,562.37		3680
15613	02/26/16	S7530	SOUTHERN NJ REG EMP BEN FUND	247,303.00		3680
15614	02/26/16	U6000	UNITED STEELWORKERS	1,045.33		3680
15615	02/26/16	V1400	VERIZON	1,403.56		3680
15616	02/26/16	W0275	WADE, LONG & WOOD, LLC	13,325.60		3680
15617	03/02/16		Alignment Check		VOID	
15618	03/02/16	A2475	AFLAC 1 GEORGIA	1,762.78		3684
15619	03/02/16	A2476	AFLAC 2 NEW YORK	369.13		3684
15620	03/02/16	A2478	AFLAC 4 GEORGIA	1,551.08		3684
15621	03/02/16	A7000	AT&T	232.05		3684
15622	03/02/16	C6564	COMCAST BUSINESS	1,303.76		3684
15623	03/02/16	C6567	COMCAST CABLE	108.25		3684
15624	03/02/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,162.00		3684
15625	03/02/16	N5261	STATE OF NEW JERSEY - SFWTR	29.33		3684
15626	03/02/16	N5800	NEW JERSEY FAMILY SUPPORT	440.00		3684
15627	03/02/16	V1500	VERIZON WIRELESS	2,521.63		3684
15628	03/08/16		Alignment Check		VOID	
15629	03/08/16	C7830	ANTHONY P. COSTA	770.00		3686
15630	03/08/16	G2000	GLOUCESTER CITY BRD OF ED	348,750.00		3686
15631	03/08/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,162.00		3686
15632	03/08/16	N5800	NEW JERSEY FAMILY SUPPORT	440.00		3686
15633	03/16/16		Alignment Check		VOID	
15634	03/16/16	G2500	GLOUCESTER CITY LIBRARY	45,000.00		3691
15635	03/16/16	G3002	GLOUCESTER CITY TREASURER	100.00		3691
15636	03/16/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,162.00		3691
15637	03/16/16	N5800	NEW JERSEY FAMILY SUPPORT	440.00		3691
15638	03/16/16	P6660	POSTMASTER OF BELLMAWR	862.09		3691
15639	03/16/16	S7530	SOUTHERN NJ REG EMP BEN FUND	246,483.00		3691

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	4	988,978.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	37	4	988,978.15	0.00

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

CASH - CLEARING Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	37	4	988,978.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	37	4	988,978.15	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	6,558.58	0.00	0.00	6,558.58
	5-02	5,731.13	0.00	0.00	5,731.13
Year Total:		12,289.71	0.00	0.00	12,289.71
	6-01	863,860.17	0.00	0.00	863,860.17
	6-02	44,281.43	0.00	0.00	44,281.43
	6-03	33,326.70	0.00	0.00	33,326.70
Year Total:		941,468.30	0.00	0.00	941,468.30
	X-39	1,498.50	0.00	0.00	1,498.50
	X-56	13,042.00	0.00	0.00	13,042.00
	X-62	1,167.75	0.00	0.00	1,167.75
	X-63	17,741.89	0.00	0.00	17,741.89
	X-65	1,000.00	0.00	0.00	1,000.00
	X-69	770.00	0.00	0.00	770.00
Year Total:		35,220.14	0.00	0.00	35,220.14
Total Of All Funds:		988,978.15	0.00	0.00	988,978.15

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 # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A2625	AIR CONTROL TECHNOLOGY, INC.						
15-02207	10/13/15	CITY HALL AIR CONDITIONER	Open	9,792.70	0.00		B
A4200	AMERICAN ASPHALT COMPANY, INC.						
16-00096	01/13/16	black top	Open	135.00	0.00		
16-00429	02/22/16	BLACK TOP	Open	418.50	0.00		
				553.50			
A5200	ANKOR FIRE & SAFETY EQUIPMENT						
16-00355	02/11/16	SERVICED GUARDIAN SIGNS KITCH.	Open	130.00	0.00		
A5400	ANYZEK FUEL						
16-00494	02/29/16	empty oil from tank	Open	275.00	0.00		
A5422	APPLEWOOD SEED CO.						
16-00283	02/02/16	flower seeds	Open	258.87	0.00		
A5431	AQUA SMART, INC.						
16-00061	01/12/16	chemicals for treatment	Open	1,605.35	0.00		
A6400	ASSOC. OF MUNICIPAL ASSESSORS						
16-00452	02/24/16	2016 Dues	Open	145.00	0.00		
A8225	AURORA ENVIRONMENTAL, INC.						
15-01344	06/24/15	FUELING DISPENSER REPLACEMENT	Open	18,095.00	0.00		B
A8270	AUTO PLUS AUTO PARTS						
16-00353	02/11/16	month of Feb 2016 supplies	Open	56.82	0.00		
A8700	AUTO SHINE CAR WASH						
16-00532	03/07/16	2016 CONTRACT	Open	2,500.00	0.00		
A8795	AVAYA						
16-00598	03/14/16	PHONE SYSTEM LEASE PAYMENT #23	Open	1,352.43	0.00		
B0245	BARRACUDA NETWORKS, INC.						
16-00412	02/22/16	SERVER BACK UP 1 YEAR	Open	1,249.00	0.00		
B2700	BELLMAWR TRUCK REPAIR, INC.						
16-00393	02/22/16	repairs to truck #16	Open	1,958.09	0.00		
16-00476	02/29/16	repairs to truck #24	Open	849.20	0.00		
16-00482	02/29/16	repair to truck 21	Open	707.00	0.00		
				3,514.29			
B4225	BEVAN, ROBERT						
16-00390	02/22/16		Open	56.00	0.00		
B8015	BROWN & CONNERY LLP						
16-00364	02/11/16	JANUARY LEGAL SRVCS-PERSONNEL	Open	1,676.06	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B8815 BURLINGTON COUNTY BCIT							
16-00443	02/24/16	Flashover T. O'Connor	Open	110.00	0.00		
C0775 Camden County College							
16-00217	01/26/16	FF1 Training	Open	500.00	0.00		
C1350 COVANTA ENERGY CORPORATION							
16-00263	01/28/16	DUMPING FEES MONTH OF FEB.2016	Open	23,710.95	0.00		
C3750 CARR'S HARDWARE							
16-00112	01/13/16	supplies month of Jan.2016	Open	392.10	0.00		
16-00220	01/26/16	House Supplies - February	Open	32.41	0.00		
16-00262	01/28/16	SUPPLIES MONTH OF FEB.2016	Open	386.02	0.00		
16-00315	02/08/16	SUPPLIES	Open	176.89	0.00		
16-00561	03/14/16	supplies	Open	24.58	0.00		
				1,012.00			
C4050 CCMUA							
16-00593	03/14/16	SEWER CHARGES - 1ST QUARTER	Open	3,080.00	0.00		
C4480 CENTRAL JERSEY WASTE & RECYCLI							
16-00478	02/29/16	CONTRACT MARCH 2016 P/U TRASH	Open	42,616.67	0.00		
C4495 CENTRAL SECURITY SERVICES, INC							
15-02763	12/30/15	SECURITY SYSTEM - PUBLIC WORKS	Open	4,075.00	0.00		
C4600 CERTIFIED LABORATORIES							
16-00495	02/29/16	sewer compound	Open	1,425.00	0.00		
C6500 COLORNET, LLC							
15-02710	12/17/15	NJ UCC FORMS	Open	605.78	0.00		
C6567 COMCAST CABLE							
16-00589	03/14/16	INTERNET - VAR. LOCATIONS	Open	457.60	0.00		
C6620 COMMUNITY ANIMAL CARE SERVICES							
16-00499	02/29/16	ANIMAL CONTROL SERVICE-FEB '16	Open	872.00	0.00		
C6623 Commercial Ice & Refrigeration							
16-00489	02/29/16	Preventative Maintenance	Open	165.00	0.00		
C6731 Concept Professional Systems							
16-00128	01/13/16	Speakers	Open	376.54	0.00		
C7115 CONSULTING ENGINEER SERVICES							
16-00456	02/24/16	SERVICES -EQUITY549 S BROADWAY	Open	870.00	0.00		
C7200 CONTRACTOR SERVICE (WDDS)							
16-00490	02/29/16	30 NO PARKING SIGNS	Open	409.50	0.00		
16-00497	02/29/16	42 bags of mortar mix	Open	307.02	0.00		
				716.52			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C7275 CONSTELLATION NEW ENGERGY							
16-00599	03/17/16	GAS - MARCH	Open	1,465.80	0.00		
C8700 CUTTING TECHNOLOGIES, INC.							
16-00434	02/22/16	CUT JERSEY -EMERG WATER BREAK	Open	1,000.00	0.00		
D2100 DAVE'S AUTO							
16-00336	02/11/16	VEHICLE REPAIRS	Open	2,225.80	0.00		
16-00463	02/24/16	2004 FORD RANGER RPRS	Open	753.68	0.00		
16-00568	03/14/16	reps to air compressor	Open	639.00	0.00		
16-00579	03/14/16	VEHICLE REPAIRS	Open	3,800.29	0.00		
				7,418.77			
D3000 DELAWARE VALLEY REGIONAL							
16-00363	02/11/16	11 BROADWAY TO DEL' RIVER MAPS	Open	200.00	0.00		
D4950 DIAMOND, MICHAEL A.							
16-00552	03/10/16	ACTING JUDGE	Open	600.00	0.00		
D5705 DILWORTH PAXSON, LLP							
16-00378	02/17/16	JANUARY LEGAL SRVCS-TAX OFFICE	Open	2,324.70	0.00		
16-00392	02/22/16	JAN LEGAL-ABANDONED PROPERTIES	Open	2,082.00	0.00		
16-00547	03/08/16	FEB LEGAL-ABANDONED PROPERTIES	Open	2,053.50	0.00		
				6,460.20			
D7814 DOUGHERTY, CAROLINE							
16-00065	01/12/16	MUNICIPAL ALLIANCE COORDINATOR	Open	526.00	0.00		
E4100 EHRLICH PEST CONTROL							
16-00115	01/13/16	PEST MAINT. 1/16-6/16 BLDGS	Open	1,812.00	0.00		
E5575 ELLER, WILLIAM							
16-00411	02/22/16	REIMBURSE BOOKS	Open	30.20	0.00		
E5975 ENFORSYS							
16-00401	02/22/16	ESP Annual Maint. Contract	Open	525.00	0.00		
E7455 ENGINEERED HYDRAULICS, INC.							
16-00348	02/11/16	HYDRAULIC HOSES,FITTINGS,CORPS	Open	417.82	0.00		
16-00361	02/11/16	2 hydraulic hoses/fittings	Open	10.26	0.00		
				428.08			
E7495 ENTENMANN - ROVIN CO.							
16-00227	01/26/16	chief badge/hat badge	Open	200.50	0.00		
E8050 ENVIRONMENTAL RESOLUTIONS, INC							
15-00908	04/23/15	MASTER PLAN UPDATE	Open	10,666.83	0.00		B
16-00526	03/07/16	REVIEW FINAL PLAN - PSEG	Open	639.72	0.00		
				11,306.55			
E9955 E-ZPASS							
16-00200	01/21/16	tolls	Open	100.00	0.00		

Vendor #	Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F0440	FAIRLEIGH DICKINSON UNIVERSITY							
	16-00189	01/21/16	tuition Carl DePoder	Open	5,814.00	0.00		
	16-00190	01/21/16	Tuition William Eller	Open	5,333.00	0.00		
	16-00191	01/21/16	tuition Douglas Ziegler	Open	5,558.00	0.00		
	16-00192	01/21/16	tuition Joseph Hopkins	Open	5,814.00	0.00		
					22,519.00			
F8000	FORT NASSAU GRAPHICS							
	16-00577	03/14/16	sewer pamphlets	Open	1,082.00	0.00		
F8100	FOUR QUARTERS PLUMBING,							
	16-00156	01/20/16	HVAC UNIT	Open	5,445.00	0.00		
	16-00488	02/29/16	2016 HVAC Preventative Maint.	Open	900.00	0.00		
					6,345.00			
G0300	GANN LAW BOOKS							
	16-00357	02/11/16	2016 EDIT-NJ ZONING & LAND USE	Open	125.00	0.00		
G1875	GLOUCESTER CATHOLIC HIGH SCH.							
	16-00459	02/24/16	MUN ALL BUS TRANSPORT FEB 21	Open	125.00	0.00		
	16-00462	02/24/16	MUN ALL BUS TRANSPORT JAN 17	Open	125.00	0.00		
					250.00			
G3150	GLOUCESTER COUNTY COLLEGE							
	16-00356	02/11/16	TRAINING - KURT DILLION	Open	30.00	0.00		
G3701	GLOUCESTER PLUMBING SUPPLY							
	16-00562	03/14/16	supplies	Open	201.43	0.00		
H2007	HOAGLANDS AUTO REPAIR							
	16-00428	02/22/16	reps and inspection to tuck	Open	677.89	0.00		
H5800	HACH COMPANY							
	16-00400	02/22/16	repairs to lab equipment	Open	868.59	0.00		
H6845	HARVEY SALT COMPANY							
	16-00271	01/28/16	brine salt	Open	4,720.00	0.00		
H6990	HD WATER WORKS SUPPLY							
	16-00556	03/14/16	annual meter logig fee	Open	9,000.00	0.00		
H7405	HIGHLAND TANK & MFG. CO.							
	15-02562	11/25/15	500 gal tank	Open	3,039.00	0.00		
H7875	THE HOME DEPOT							
	16-00099	01/13/16	House Supplies	Open	63.35	0.00		
	16-00221	01/26/16	House Supplies	Open	64.43	0.00		
	16-00394	02/22/16	supplies for pw bldg.	Open	359.48	0.00		
					487.26			
H7950	HOPPY'S ELECTRICAL SERVICE							
	16-00465	02/24/16	FIRE ALARM CERTIFICATION 2016	Open	110.00	0.00		

Vendor # / PO #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
H8450		HUTCHINSON, JOHN D.					
16-00391	02/22/16	)	Open	88.00	0.00		
H8500		H A DEHART AND SON					
16-00560	03/14/16	parts for truck	Open	225.32	0.00		
I5450		INTERGLOBE COMMUNICATIONS INC.					
16-00587	03/14/16	PHONES - FEBRUARY	Open	1,663.12	0.00		
J7650		JT CLEANING, LLC					
16-00035	01/07/16	FLOORS,BATHROOMS CLEAN 2/12/16	Open	65.00	0.00		
16-00464	02/24/16	CLEANING	Open	65.00	0.00		
16-00520	03/07/16	MARCH CLEANING	Open	130.00	0.00		
				260.00			
K7400		KOMPUTERSTORE.COM LLC					
16-00337	02/11/16	REPAIR COMPUTER	Open	620.00	0.00		
L0400		L & H SUPPLY CO.					
16-00396	02/22/16	gloves brooms supplies	Open	374.81	0.00		
16-00399	02/22/16	cleaning suppolies	Open	339.21	0.00		
16-00413	02/22/16	2d-work gloves/1bx xlg.r-glove	Open	98.95	0.00		
16-00512	03/03/16	ice melt	Open	324.10	0.00		
16-00559	03/14/16	4 boxes lg.bags	Open	206.40	0.00		
				1,343.47			
L4000		LAWMEN SUPPLY CO. OF NJ, INC.					
15-01949	09/03/15	AMMO	Open	4,909.86	0.00		
L4100		LAWNMOWER PARTS, INC.					
16-00172	01/21/16	6 #09232 pin click 1/4"	Open	34.62	0.00		
L6475		LIPSETT, JOHN P.					
16-00484	02/29/16		Open	48.00	0.00		
M0850		MAGEE SECURITY SOLUTIONS, INC					
16-00570	03/14/16	rep to finance office door	Open	137.00	0.00		
M0955		MAJESTIC OIL CO., INC.					
16-00122	01/13/16	diesel fuel city trucks	Open	3,977.12	0.00		
M1165		MANTEK					
16-00430	02/22/16	SEWER COMPOUND	Open	1,592.50	0.00		
16-00431	02/22/16	CHERRY FORCE -SEWER SUPPLIES	Open	1,592.50	0.00		
				3,185.00			
M2950		MATTER BROTHERS					
16-00440	02/24/16	PW-FO RELOCATE 3 EMERG.EXIT SN	Open	341.08	0.00		
16-00527	03/07/16	install n-lock cont.boxB-WARR.	Open	310.00	0.00		
				651.08			
M5401		MECHANICS AUTO PARTS					
16-00155	01/20/16	VEHICLE SUPPLIES	Open	129.45	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M8125 MORTON SALT ICE CONTROL MARKET							
16-00350	02/11/16	45.71 TONS OF ROAD SALT	Open	2,938.24	0.00		
M8850 MES - PENNSYLVANIA							
15-01072	05/20/15	Turnout Gear Repair	Open	347.00	0.00		
16-00446	02/24/16	Emergency Hurst Tool Repair	Open	440.00	0.00		
				787.00			
N7350 NJ STATE ASSOCIATION OF							
16-00380	02/17/16	NEW MEMBER/2016 DUES	Open	475.00	0.00		
N8050 NJ LEAGUE OF MUNICIPALITIES							
16-00370	02/11/16	WEBINAR	Open	25.00	0.00		
16-00523	03/07/16	WEBINAR APRIL 14, 2016	Open	35.00	0.00		
				60.00			
N9850 NJWEA							
16-00275	02/02/16	registration seminar	Open	76.00	0.00		
O2200 OFFICE BASICS, INC.							
16-00224	01/26/16	Office Supplies	Open	229.60	0.00		
16-00247	01/27/16	OFFICE SUPPLIES	Open	373.49	0.00		
16-00387	02/22/16	OFFICE SUPPLIES FIN DEPT	Open	162.11	0.00		
16-00553	03/10/16	OFFICE SUPPLIES	Open	381.31	0.00		
				1,146.51			
O5650 ONE CALL CONCEPTS							
16-00398	02/22/16	underground markouts	Open	27.28	0.00		
16-00563	03/14/16	underground markouts	Open	37.20	0.00		
				64.48			
P0625 PAETEC							
16-00588	03/14/16	LAND LINES - 4632064	Open	991.21	0.00		
P1000 PARA-PLUS TRANSLATIONS, INC							
16-00324	02/08/16	SIGN LANGUAGE INTERPRETER	Open	261.60	0.00		
P1026 PARKER McCAY, P.A.							
16-00592	03/14/16	2016 NJEIT FINANCING	Open	539.50	0.00		
P2220 PCFA							
16-00264	01/28/16	FEB.2016 DUMPING FEES	Open	1,528.59	0.00		
P2500 PEACH COUNTRY FORD TRACTOR INC							
15-02659	12/10/15	emer reps and rental loader	Open	5,090.55	0.00		
P2550 PEDRONI FUEL COMPANY							
16-00126	01/13/16	heating oil bldgs.	Open	4,752.30	0.00		
P2915 PENNONI ASSOCIATES, INC.							
15-01670	07/28/15	ENGINEERING - MARINA DREDGING	Open	2,640.90	0.00		B

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P4520 PIROLLI PRINTING CO., INC.							
16-00381	02/17/16	DOOR HANGERS	Open	351.50	0.00		
P4555 PIRTEK							
16-00232	01/26/16	reps to loader	Open	196.30	0.00		
16-00296	02/03/16	reps to loader	Open	280.86	0.00		
16-00550	03/08/16	reps to backhoe	Open	653.57	0.00		
				1,130.73			
P9200 PYRZ WATER SUPPLY CO., INC.							
16-00435	02/22/16	REPAIRS TO CLORTEC	Open	1,995.00	0.00		
R4000 REGISTRARS ASSOC OF NJ							
16-00590	03/14/16	SPRING REGISTRARS CONF. 2016	Open	50.00	0.00		
R4800 REMINGTON & VERNICK ENGINEERS							
16-00585	03/14/16	SERVICES - MMH 913, LLC ESCROW	Open	86.25	0.00		
R6055 RICOH AMERICA CORPORATION							
16-00193	01/21/16	12/19/15 to 1/18/16	Open	248.48	0.00		
16-00194	01/21/16	1/19/16 - 2/18/16	Open	270.21	0.00		
16-00195	01/21/16	2/19/16 - 3/18/16	Open	248.48	0.00		
16-00197	01/21/16	add'l images	Open	18.93	0.00		
16-00198	01/21/16	add'l images	Open	2.76	0.00		
				788.86			
R7860 ROOT 24 HRS, INC.							
16-00438	02/22/16	wet well cleaing	Open	2,545.00	0.00		
16-00496	02/29/16	jetted martket & 130	Open	900.00	0.00		
				3,445.00			
R8802 RUTGERS UNIVERSITY							
16-00347	02/11/16	reg.3/16/16 PUBLIC WORKS CONF.	Open	203.00	0.00		
S1248 SCHINDLER, FRED							
16-00522	03/07/16	reim water contest WV	Open	207.88	0.00		
S3850 SHI INTERNATIONAL CORP.							
16-00564	03/14/16	oracle software for meter sys	Open	165.00	0.00		
S4450 SIGNIUS							
16-00521	03/07/16	answering service	Open	225.20	0.00		
S4962 SJC CONTRACTING, LLC							
16-00548	03/08/16	2 loads dga - high school ps	Open	450.00	0.00		
S6261 SOUTH JERSEY ENERGY							
16-00540	03/08/16	GAS - FEBRUARY	Open	2,922.55	0.00		
16-00591	03/14/16	GAS - MARCH	Open	2,656.42	0.00		
				5,578.97			
S9300 STEVENSON SUPPLY CO.							
16-00332	02/11/16	PIPE SUPPLIES	Open	166.76	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S9300 STEVENSON SUPPLY CO.		Continued					
16-00397	02/22/16	pipe tubing supplies	Open	345.32	0.00		
16-00433	02/22/16	PARTS FOR CLORINE SYSTEM	Open	236.05	0.00		
16-00450	02/24/16	2 feed pumps for plant	Open	1,802.83	0.00		
				2,550.96			
T5100 TIRE CORRAL							
16-00441	02/24/16	2 NEW TIRES/REPAIR #27	Open	266.89	0.00		
16-00581	03/14/16	2 tires for sweeper #16	Open	557.68	0.00		
				824.57			
T9000 TRIAD ASSOCIATES							
16-00447	02/24/16	GENERAL SERVICES - INV #47120	Open	1,068.75	0.00		
T9660 Turf Care Lawn Service							
16-00403	02/22/16	Lawn Care Program	Open	390.00	0.00		
U9200 U.S. HEALTHWORKS MEDICAL							
15-01042	05/19/15	RETURN TO WORK T. RYDER	Open	98.00	0.00		
V1400 VERIZON							
16-00541	03/08/16	TELEPHONE - FEBRUARY	Open	212.92	0.00		
W0275 WADE, LONG & WOOD, LLC							
16-00608	03/17/16	LEGAL SERVICE FEB 13 to Mar 11	Open	14,857.15	0.00		
W3250 WILLIER ELECTRIC MOTOR							
16-00439	02/22/16	reps essex st pump - pump	Open	11,343.00	0.00		
16-00448	02/24/16	Reps to pump sta klemm Ave	Open	1,745.00	0.00		
16-00449	02/24/16	Reps to essex pump station	Open	2,155.00	0.00		
16-00525	03/07/16	INSTALLATION OF CHLORINATOR	Open	2,151.00	0.00		
16-00594	03/14/16	reps to pump	Open	721.80	0.00		
				18,115.80			
W6000 WINNER FORD OF CHERRY HILL							
16-00505	03/03/16	CAR 14 POWER/ELECTRIC ISSUE	Open	159.25	0.00		

Total Purchase Orders: 160 Total P.O. Line Items: 0 Total List Amount: 294,960.06 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	16,627.47	0.00	16,627.47	0.00	0.00	16,627.47
	5-02	8,129.55	0.00	8,129.55	0.00	0.00	8,129.55
	Year Total:	24,757.02	0.00	24,757.02	0.00	0.00	24,757.02
	6-01	173,248.40	0.00	173,248.40	0.00	0.00	173,248.40
	6-02	25,954.03	0.00	25,954.03	0.00	0.00	25,954.03
	6-03	28,348.29	0.00	28,348.29	0.00	0.00	28,348.29
	Year Total:	227,550.72	0.00	227,550.72	0.00	0.00	227,550.72
	X-39	35,076.10	0.00	35,076.10	0.00	0.00	35,076.10
	X-42	2,151.00	0.00	2,151.00	0.00	0.00	2,151.00
	X-55	776.00	0.00	776.00	0.00	0.00	776.00
	X-62	3,053.25	0.00	3,053.25	0.00	0.00	3,053.25
	X-69	1,595.97	0.00	1,595.97	0.00	0.00	1,595.97
	Year Total:	42,652.32	0.00	42,652.32	0.00	0.00	42,652.32
Total Of All Funds:		294,960.06	0.00	294,960.06	0.00	0.00	294,960.06