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 JAN. 29 TO FEB. 18, 2016	$1,932,190.47
BILLS APPROVED FEB. 25, 2016	$ 412,336.12
TOTAL AMOUNT BEING APPROVED	$2,344,526.59

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 01/29/16 to 02/18/16
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						
15445	01/29/16		Alignment Check		VOID	
15446	01/29/16	A2957	ALLEN INSURANCE AND FINANCIAL	1,287.50		3665
15447	01/29/16	A7000	AT&T	228.10		3665
15448	01/29/16	B0204	ISABEL C. BALBOA	500.00		3665
15449	01/29/16	C6567	COMCAST CABLE	100.90		3665
15450	01/29/16	C9000	C.W.A. LOCAL 1038	972.12		3665
15451	01/29/16	G2300	GLOUCESTER CITY FMBA	2,416.08		3665
15452	01/29/16	G2325	GLOUCESTER CITY FIRE OFFICERS	816.56		3665
15453	01/29/16	G2700	GLOUCESTER CITY PBA	2,160.00		3665
15454	01/29/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,152.00		3665
15455	01/29/16	N5260	STATE OF NEW JERSEY - PWT	531.14		3665
15456	01/29/16	N5800	NEW JERSEY FAMILY SUPPORT	440.00		3665
15457	01/29/16	P5300	POLICE & FIREMAN'S INSURANCE	78.44		3665
15458	01/29/16	S6261	SOUTH JERSEY ENERGY	1,507.84		3665
15459	01/29/16	S7530	SOUTHERN NJ REG EMP BEN FUND	248,284.00		3665
15460	01/29/16	S8725	STATE OF NEW JERSEY	357.22	01/29/16 VOID	3665 (Reason: EFT)
15461	01/29/16	S8730	STATE OF NEW JERSEY	980.00		3665
15462	01/29/16	U6000	UNITED STEELWORKERS	1,066.29		3665
15463	02/03/16		Alignment Check		VOID	
15464	02/03/16	A2475	AFLAC 1 GEORGIA	1,611.70		3668
15465	02/03/16	A2476	AFLAC 2 NEW YORK	369.13		3668
15466	02/03/16	A2478	AFLAC 4 GEORGIA	1,366.76		3668
15467	02/03/16	C6564	COMCAST BUSINESS	1,303.76		3668
15468	02/03/16	G2000	GLOUCESTER CITY BRD OF ED	418,976.00		3668
15469	02/03/16	H8100	HOWARTH, THEODORE J., JR.	356.26		3668
15470	02/03/16	O8025	ORTIZ, IVAN A. & JOYCE L.	257.74		3668
15471	02/03/16	R7840	R.O.K. INDUSTRIES, INC.	11,295.00		3668
15472	02/03/16	W0275	WADE, LONG & WOOD, LLC	20,070.39		3668
15473	02/09/16		Alignment Check		VOID	
15474	02/09/16	B2500	BENECARD SERVICES INC.	74,344.03		3669
15475	02/09/16	C2850	CAMDEN COUNTY TREASURER	1,084,557.67		3669
15476	02/09/16	G2500	GLOUCESTER CITY LIBRARY	45,000.00		3669
15477	02/09/16	N1250	NATIONWIDE RETIREMENT SOLUTION	2,304.00		3669
15478	02/09/16	N3600	NJ DCA - DIVISION OF CODES AND	2,809.00		3669
15479	02/09/16	N5800	NEW JERSEY FAMILY SUPPORT	880.00		3669
15480	02/17/16		Alignment Check		VOID	
15481	02/17/16	A8795	AVAYA	2,576.06		3678
15482	02/17/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,152.00		3678
15483	02/17/16	N5800	NEW JERSEY FAMILY SUPPORT	440.00		3678

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	34	5	1,932,190.47	357.22
Direct Deposit:	0	0	0.00	0.00
Total:	34	5	1,932,190.47	357.22

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

CASH - CLEARING Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	34	5	1,932,190.47	357.22
Direct Deposit:	0	0	0.00	0.00
Total:	34	5	1,932,190.47	357.22

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	6,351.71	0.00	0.00	6,351.71
	5-02	531.14	0.00	0.00	531.14
Year Total:		6,882.85	0.00	0.00	6,882.85
	6-01	1,848,971.79	0.00	0.00	1,848,971.79
	6-02	29,249.38	0.00	0.00	29,249.38
	6-03	21,660.79	0.00	0.00	21,660.79
Year Total:		1,899,881.96	0.00	0.00	1,899,881.96
	X-39	1,147.50	0.00	0.00	1,147.50
	X-56	4,697.62	0.00	0.00	4,697.62
	X-62	7,524.50	0.00	0.00	7,524.50
	X-63	11,076.04	0.00	0.00	11,076.04
	X-67	980.00	0.00	0.00	980.00
Year Total:		25,425.66	0.00	0.00	25,425.66
Total Of All Funds:		1,932,190.47	0.00	0.00	1,932,190.47

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 #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
A2650		AIRGAS EAST					
16-00108	01/13/16	propane/acetylene w/needed	Open	342.15	0.00		
A4200		AMERICAN ASPHALT COMPANY, INC.					
15-02295	10/21/15	ASPHALT FOR 5th STREET	Open	1,087.02	0.00		B
16-00239	01/26/16	black top	Open	560.25	0.00		
				1,647.27			
A5400		ANYZEK FUEL					
16-00163	01/20/16	reps to toilet water plant	Open	272.00	0.00		
16-00169	01/21/16	no heat pw bldg. pilot out	Open	145.00	0.00		
16-00229	01/26/16	fuel for generators	Open	144.24	0.00		
16-00259	01/28/16	512 MON.ST.REP.LEAKON HEATLINE	Open	145.00	0.00		
				706.24			
A6300		CAMDEN COUNTY MCA ASSOCIATION					
16-00149	01/20/16	2016 MEMBERSHIP DUES	Open	50.00	0.00		
A8280		AUTO & TRUCK PARTS OF DEPTFORD					
15-02756	12/28/15	Emergency Repair Parts	Open	43.41	0.00		
A9005		AWWA NJ CONFERENCE REGISTRATIO					
16-00231	01/26/16	conference	Open	225.00	0.00		
B2480		BELLMAWR POST OFFICE					
16-00295	02/03/16	permit # 1013	Open	225.00	0.00		
B2700		BELLMAWR TRUCK REPAIR, INC.					
16-00342	02/11/16	REP.TO PLOW ELEC.#11dumptruck	Open	2,149.02	0.00		
16-00343	02/11/16	repairs to elecrtical-s #27PU	Open	606.00	0.00		
16-00344	02/11/16	REP TO PLOWS #15 dump truck	Open	1,239.73	0.00		
16-00345	02/11/16	rep.to #23PU BROKEN GEAR SHIFT	Open	727.58	0.00		
16-00346	02/11/16	REPAIRS TO AUGER MOTOR#11	Open	734.19	0.00		
				5,456.52			
B3300		BERGLUND, GEORGE J.					
16-00245	01/26/16	\	Open	75.00	0.00		
B5175		BITTMANN, LINDA SUE					
16-00177	01/21/16	NON USE SICK 2015	Open	375.00	0.00		
B5575		BLAIR, DONNA					
16-00180	01/21/16	NON USE SICK TIME 2015	Open	375.00	0.00		
B6300		BOROUGH OF BELLMAWR					
15-02632	12/08/15	OIL CHANGE & SERVICE SQUAD 51	Open	1,334.80	0.00		
16-00150	01/20/16	FUEL INVOICE FOR DECEMBER	Open	144.73	0.00		

Vendor # Name PO #	PO Date Description	Status	Amount	Void Amount	Contract	PO Type
B6300 BOROUGH OF BELLMAWR	Continued					
16-00302	02/08/16 RECONSTRUCTION OF 5th STREET	Open	10,480.00	0.00		
			11,959.53			
C0160 CSI TECHNOLOGY GROUP						
16-00069	01/12/16 RMS MAINT.1/13/16 TO 1/12/17	Open	5,400.00	0.00		
C1350 COVANTA ENERGY CORPORATION						
16-00114	01/13/16 DUMPING FEES MONTH OF JAN 2016	Open	20,233.68	0.00		
C2100 CAMDEN COUNTY MUN DETECTIVES						
16-00186	01/21/16 2016 dues	Open	175.00	0.00		
C2400 CAMDEN COUNTY POLICE CHIEFS						
16-00185	01/21/16 2016 dues	Open	250.00	0.00		
16-00188	01/21/16 naloxone kit-15 units	Open	300.00	0.00		
			550.00			
C2552 CAMDEN COUNTY PUBLIC WORKS						
16-00230	01/26/16 road permits	Open	250.00	0.00		
C3750 CARR'S HARDWARE						
15-02110	09/29/15 MISCEL ITEMS DEC 2015	Open	32.36	0.00		
15-02248	10/14/15 House Supplies - December	Open	27.04	0.00		
16-00102	01/13/16 House Supplies - January	Open	48.73	0.00		
16-00321	02/08/16 supplies jan	Open	233.95	0.00		
			342.08			
C4480 CENTRAL JERSEY WASTE & RECYCLI						
16-00113	01/13/16 contract JAN.2016 TRASH PU	Open	42,616.67	0.00		
16-00260	01/28/16 CONTRACT TRASH P/U FEB.2016	Open	42,616.67	0.00		
			85,233.34			
C4600 CERTIFIED LABORATORIES						
16-00278	02/02/16 lubricating oil	Open	974.38	0.00		
C4650 CF ASSOCIATES						
16-00025	01/05/16 2016 BUDGET/2015 AFS ON DISK	Open	375.00	0.00		
C6567 COMCAST CABLE						
16-00327	02/08/16 INTERNET - VAR. LOCATIONS	Open	461.74	0.00		
C6620 COMMUNITY ANIMAL CARE SERVICES						
16-00270	01/28/16 JAN ANIMAL CONTROL SERVICES	Open	947.00	0.00		
C7104 CONSOLIDATED RAIL CORPORATION						
16-00151	01/20/16 LEASE OF PIPE INV #90211489	Open	230.56	0.00		
16-00162	01/20/16 lease pipe line	Open	230.56	0.00		
			461.12			
C7200 CONTRACTOR SERVICE (WDDS)						
16-00184	01/21/16 10 30x30 H-INTEN.DO NOT ENTER	Open	600.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C7275	CONSTELLATION NEW ENGERGY						
16-00368	02/11/16	ELECTRIC - FEBRUARY	Open	999.76	0.00		
C7830	ANTHONY P. COSTA						
16-00235	01/26/16	SRVCS-MOORELAND DEV'T ESCROW	Open	620.00	0.00		
16-00383	02/17/16	SERVICES - WILLIAM MIDDLETON	Open	150.00	0.00		
16-00384	02/17/16	SRVCS - MAG REALTY	Open	380.00	0.00		
				1,150.00			
C7940	COURANT, VANESSA						
16-00178	01/21/16	NON USE SICK 2015	Open	375.00	0.00		
C7950	COURIER POST						
15-02709	12/17/15	TAX SALE NOTICE	Open	210.18	0.00		
16-00216	01/26/16	Notice to Bidders	Open	110.10	0.00		
16-00241	01/26/16	Legal Ads - Notice to Bidders	Open	95.70	0.00		
16-00303	02/08/16	Legal Ads - Notice to Bidders	Open	107.40	0.00		
16-00359	02/11/16	LEGAL AD-BRD OF HEALTH MEETING	Open	52.95	0.00		
				576.33			
C8245	CROSS COUNTRY						
16-00256	01/28/16	2 pallets/calicum/1 55galhydra	Open	1,428.00	0.00		
C9400	CYBERGNARUS						
16-00267	01/28/16	WEBSITE MAINTENANCE & HOSTING	Open	920.00	0.00		
D2100	DAVE'S AUTO						
16-00354	02/11/16	reps to plow motor	Open	510.00	0.00		
D2675	DEER PARK WATER						
15-01729	08/10/15	WATER	Open	50.00	0.00		
D5705	DILWORTH PAXSON, LLP						
16-00079	01/12/16	DEC SPECIAL COUNSEL TAX OFFICE	Open	2,884.32	0.00		
16-00086	01/12/16	DEC LEGAL-ABANDONED PROPERTIES	Open	1,387.50	0.00		
				4,271.82			
D7000	DJ'S AUTO ELECTRIC, INC.						
16-00170	01/21/16	battery #26 P/U	Open	129.00	0.00		
16-00257	01/28/16	rep.#22 REP.PLOW TO 21	Open	285.00	0.00		
16-00341	02/11/16	battery for #24 PICKUP	Open	125.00	0.00		
16-00351	02/11/16	ALTERNATOR FOR TRUCK #26	Open	135.00	0.00		
				674.00			
D8190	DRAGER SAFETY DIAGNOSTICS, INC						
15-02600	12/02/15	ALCOTEST CALIBRATION& SOLUTION	Open	409.00	0.00		
E8050	ENVIRONMENTAL RESOLUTIONS, INC						
16-00304	02/08/16	PZ REVIEW ESCROW - ROYAL FARMS	Open	3,537.65	0.00		
16-00305	02/08/16	P&Z BOARD GENERAL PLANNING	Open	332.50	0.00		
				3,870.15			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F7400 FLORICH, DONNA WATSON							
16-00182	01/21/16	NON USE SICK(PRORATED)2015	Open	281.25	0.00		
F8000 FORT NASSAU GRAPHICS							
16-00175	01/21/16	1 BOX OF STICKERSN/CHAIRS CCTR	Open	75.00	0.00		
F8100 FOUR QUARTERS PLUMBING,							
16-00105	01/13/16	Emergency HVAC Repair	Open	160.00	0.00		
16-00167	01/21/16	ser.heating unit senior bldg.	Open	1,531.85	0.00		
				1,691.85			
G0850 GENERAL FIRE SALES AND SERVICE							
16-00100	01/13/16	Hydro Test SCBA Bottles	Open	178.95	0.00		
G2600 GLOUCESTER CITY NEWS INC.							
16-00076	01/12/16	2016 TAX SALE AD	Open	189.00	0.00		
16-00236	01/26/16	4x7 AD 1/14 HOME IMPROVEMENT	Open	196.00	0.00		
16-00290	02/03/16	2016 1ST QTR TAX AD	Open	140.00	0.00		
				525.00			
G2601 GLOUCESTER CITY NEWS, INC.							
16-00080	01/12/16	Legal Ads	Open	21.00	0.00		
G3700 GLOUCESTER PLUMBING							
16-00372	02/11/16	parts for mens toilet pw bldg.	Open	14.78	0.00		
H2220 H.R. BEST OFFICE							
16-00067	01/12/16	LASER JET TONERS	Open	357.00	0.00		
16-00068	01/12/16	KYOCERA M3540IDN COPIER	Open	1,399.00	0.00		
16-00215	01/26/16	Copier Maintenance-1st Quarter	Open	195.00	0.00		
16-00248	01/27/16	TONER FOR FINANCE OFFICE	Open	248.00	0.00		
16-00269	01/28/16	TONER, CREDIT ON ACCOUNT	Open	33.11	0.00		
				2,232.11			
H5800 HACH COMPANY							
15-02477	11/16/15	calibration chem line plant	Open	1,744.50	0.00		
H6060 HAGAN, MICHAEL							
16-00157	01/20/16	TRAINING REIMBURSEMENT	Open	562.18	0.00		
H6845 HARVEY SALT COMPANY							
16-00050	01/12/16	brine salt	Open	4,720.00	0.00		
H6990 HD WATER WORKS SUPPLY							
16-00092	01/13/16	emer parts king st break	Open	4,726.04	0.00		
16-00240	01/26/16	emer parts and eqiup	Open	618.20	0.00		
16-00252	01/28/16	DI pipe restraint fit/gasket	Open	252.00	0.00		
				5,596.24			
H7875 THE HOME DEPOT							
15-01688	07/30/15	House Supplies	Open	202.32	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H7875	THE HOME DEPOT	Continued					
16-00072	01/12/16	SUPPLIES FOR P/W DEPARTMENT	Open	203.70	0.00		
				406.02			
H8250	HUBBS, JERALD						
16-00106	01/13/16	CCC Class Reimbursement	Open	640.00	0.00		
H8500	H A DEHART AND SON						
16-00119	01/13/16	2 YELLOW LAMPS FOR #9	Open	13.88	0.00		
16-00173	01/21/16	15926C SOL.ASSY.KIT	Open	103.48	0.00		
16-00183	01/21/16	parts for plows/1 10"plowblade	Open	344.16	0.00		
16-00255	01/28/16	reps to brine machine	Open	836.25	0.00		
16-00261	01/28/16	4 PIN W/LINCHPIN 4 HYDRA.FLUID	Open	128.72	0.00		
16-00338	02/11/16	new meyers plow pump&motor	Open	2,500.00	0.00		
16-00339	02/11/16	parts for plows 15 & 16	Open	1,738.30	0.00		
16-00340	02/11/16	1 seal kit/parts for plows	Open	165.60	0.00		
16-00362	02/11/16	1 plow motor&hook up #21 P/U	Open	2,500.00	0.00		
				8,330.39			
I5450	INTERGLOBE COMMUNICATIONS INC.						
16-00328	02/08/16	PHONES - JANUARY	Open	1,815.37	0.00		
J1600	JENTSCH, KATHLEEN						
16-00310	02/08/16		Open	66.00	0.00		
J4950	JOHNSON & TOWERS						
16-00254	01/28/16	reps to generator - emrgency	Open	315.00	0.00		
16-00349	02/11/16	CHECKED ELECTRICAL SYSTEM	Open	265.00	0.00		
				580.00			
J7650	JT CLEANING, LLC						
16-00039	01/07/16	CLEANING MUN. BLDG. 1/15/16	Open	65.00	0.00		
16-00040	01/07/16	CLEANING MUN. BLDG. 1/29/16	Open	65.00	0.00		
				130.00			
L0400	L & H SUPPLY CO.						
16-00294	02/03/16	ice melt	Open	324.10	0.00		
L3600	LAUREL LAWNMOWER SERVICE, INC.						
16-00266	01/28/16	HYDRAU.FLUID/SHOES FOR PLOWS	Open	120.84	0.00		
L4000	LAWMEN SUPPLY CO. OF NJ, INC.						
15-02184	10/05/15	(5) POINT BLANK AXIIA VESTS	Open	4,400.00	0.00		
15-02523	11/23/15	OC SPRAY	Open	228.75	0.00		
				4,628.75			
L5460	LIFETIME PRODUCTS, INC.						
15-02308	10/26/15	60" ROUND TABLE; 8' RECT TABLE	Open	1,229.98	0.00		
L5475	LIFESAVERS, INC.						
16-00218	01/26/16	Emerg. Purchase AED Pads	Open	111.04	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
L7550 LONG, JODY							
16-00140	01/19/16	QUARTERLY IT SERVICE 2016	Open	1,500.00	0.00		
16-00358	02/11/16	UPS REPLACEMENT	Open	300.00	0.00		
				1,800.00			
M0850 MAGEE SECURITY SOLUTIONS, INC							
16-00123	01/13/16	re-keyed fd marina office	Open	132.00	0.00		
M2660 MATKOWSKI, KATHLEEN							
16-00181	01/21/16	NON USE SICK TIME	Open	375.00	0.00		
M2950 MATTER BROTHERS							
16-00161	01/20/16	inst. cord to brine hoist	Open	380.00	0.00		
16-00253	01/28/16	repair brine pump hoist	Open	310.00	0.00		
16-00352	02/11/16	emerg.Traffic light BRDWY.Mkt.	Open	753.00	0.00		
				1,443.00			
M4225 MC SYSTEMS SOFTWARE, INC.							
16-00010	01/05/16	ANNUAL LICENSE/SUPPORT 2016	Open	1,200.00	0.00		
M5400 MECHANICS AUTO PARTS							
15-02252	10/14/15	Vehicle Supplies - October	Open	17.99	0.00		
15-02254	10/14/15	Vehicle Supplies - December	Open	303.32	0.00		
15-02304	10/26/15	Vehicle Supplies	Open	253.96	0.00		
				575.27			
M5401 MECHANICS AUTO PARTS							
15-02493	11/16/15	REMOTE ELECTRICAL FOR LADDER	Open	52.57	0.00		
M6800 MGL PRINTING SOLUTIONS							
16-00064	01/12/16	TAX SALE CERTIFICATES	Open	207.00	0.00		
16-00082	01/12/16	ENVELOPES WINDOW AND PLAIN	Open	767.00	0.00		
16-00107	01/13/16	PD65 AND INCOME FORMS	Open	229.00	0.00		
16-00202	01/21/16	W/S BILLS	Open	651.00	0.00		
				1,854.00			
M8420 MOUNT CONSTRUCTION, INC.							
15-01671	07/28/15	WATER ST SEWER AND WATER MAINS	Open	104,549.83	0.00		B
16-00293	02/03/16	KING STREET EMERG'Y WATER MAIN	Open	27,585.08	0.00		
				132,134.91			
M9300 MUNICIPAL RECORDS SERVICE							
16-00028	01/05/16	VARIOUS OFICE FORMS	Open	420.00	0.00		
M9350 MUNICIPAL SOFTWARE, INC.							
16-00071	01/12/16	2016 SOFTWARE & MAINTENANCE	Open	17,795.50	0.00		
M9390 MUNICIPAL CONSTRUCTION							
16-00141	01/19/16	2016 MEMBERSHIP DUES	Open	75.00	0.00		
N1050 NAT ALEXANDER CO., INC.							
16-00219	01/26/16	EMS Supplies	Open	229.90	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N3855 TREASURER,STATE OF NJ/727 GSPT							
16-00291	02/03/16	SEMI-ANNUAL DEBT #0414-94-062A	Open	16,077.35	0.00		
N7350 NJ STATE ASSOCIATION OF							
16-00226	01/26/16	new police chief orientation	Open	450.00	0.00		
N9865 NJWA							
16-00323	02/08/16	dues Fred schindler	Open	455.00	0.00		
O2200 OFFICE BASICS, INC.							
15-00920	04/30/15	Office Supplies	Open	153.50	0.00		
15-02492	11/16/15	TOPS NOTEBOOKS	Open	138.78	0.00		
15-02760	12/30/15	COMPUTER BATTERY BACKUPS	Open	455.90	0.00		
16-00233	01/26/16	COPIER AND TONER	Open	202.54	0.00		
16-00282	02/02/16	office suplies	Open	327.44	0.00		
				1,278.16			
P0625 PAETEC							
16-00365	02/11/16	LAND LINES - 432064	Open	1,806.10	0.00		
P1017 PARENT, ADRIANNE							
16-00070	01/12/16	REG ASSOC MEETING MILE JAN 26	Open	65.88	0.00		
P1026 PARKER McCAY, P.A.							
16-00201	01/21/16	2016 NJEIT FINANCING - DEC '15	Open	1,242.00	0.00		
16-00385	02/17/16	BOND COUNSEL - 2016 NJEIT	Open	384.00	0.00		
				1,626.00			
P2850 PENN JERSEY MACHINERY							
16-00174	01/21/16	1 TIMER #ZM 2813706 LOADER	Open	572.37	0.00		
P2915 PENNONI ASSOCIATES, INC.							
15-01670	07/28/15	ENGINEERING - MARINA DREDGING	Open	3,291.04	0.00		B
P4555 PIRTEK							
16-00097	01/13/16	reps to loader	Open	217.92	0.00		
P4560 PITNEY BOWES, INC.							
15-02713	12/17/15	4th QUARTER RENTAL	Open	645.00	0.00		
P9000 PUBLIC WORKS ASSOCIATION OF NJ							
16-00129	01/13/16	2016 CPWM CERT.M-1213 ALEX T.	Open	50.00	0.00		
R4800 REMINGTON & VERNICK ENGINEERS							
16-00164	01/21/16	2015 GENERAL ENGINEER SERVICES	Open	2,885.00	0.00		
16-00376	02/16/16	SVS-MMH 913,LLC ESCROW KING ST	Open	95.15	0.00		
16-00377	02/16/16	2016 GENERAL ENGINEERING	Open	4,445.00	0.00		
				7,425.15			
R4825 RESERVE ACCOUNT							
16-00313	02/08/16	POSTAGE	Open	4,000.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R6055 RICOH AMERICA CORPORATION							
16-00009	01/05/16	BASE 12/30/15 - 12/29/16	Open	263.43	0.00		
S0590 SAMR Inc.							
16-00144	01/19/16	RECY CONTAINER, TV, ELECTRONIC	Open	1,575.00	0.00		
S4050 SHRED ONE SECURITY CORP.							
16-00121	01/13/16	DEPOSIT - SHRED EVENT APRIL 2	Open	375.00	0.00		
S4325 SIGNAL CONTROL PRODUCTS							
16-00274	01/28/16	TRAFFIC CONTROL ASC-3	Open	1,956.00	0.00		
S4450 SIGNIUS							
16-00062	01/12/16	answering service	Open	182.54	0.00		
S5780 DONALD SOUDER							
16-00179	01/21/16	NON USE SICK TIME 2015	Open	375.00	0.00		
S6261 SOUTH JERSEY ENERGY							
16-00329	02/08/16	GAS - JANUARY	Open	3,321.97	0.00		
16-00375	02/11/16	GAS - FEBRUARY	Open	2,650.53	0.00		
				5,972.50			
S7305 SOUTH JERSEY WATER							
16-00142	01/19/16	membership dues	Open	500.00	0.00		
S8735 STATE TOXICOLOGY LABORATORY							
15-01286	06/18/15	RANDOM DRUG TESTING	Open	270.00	0.00		
S9300 STEVENSON SUPPLY CO.							
16-00159	01/20/16	filters and parts	Open	229.73	0.00		
16-00251	01/28/16	struts, pvc and supplies	Open	510.17	0.00		
				739.90			
T1160 TECH PARTS EXPRESS							
16-00132	01/13/16	MONTH OF JAN.2016/SUPPLIES	Open	172.44	0.00		
T5100 TIRE CORRAL							
16-00168	01/21/16	rep.tire for volvo loader	Open	80.00	0.00		
16-00228	01/26/16	reps to truck tire	Open	306.46	0.00		
				386.46			
T6706 TREASURER, STATE OF NJ							
16-00301	02/08/16	LIFE HAZARD REG-230 NICHOLSON	Open	522.00	0.00		
T9000 TRIAD ASSOCIATES							
15-00167	01/20/15	IMPLEMENT S/C 2015 PUBLIC FAC	Open	3,000.00	0.00		B
U2122 UNIVERSITY BEHAVIORAL HLTHCARE							
16-00238	01/26/16	1st QTR 2016 EAP SERVICE	Open	1,102.18	0.00		
U5000 UNITED PARCEL SERVICE							
16-00008	01/05/16	Postage	Open	25.40	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
V1400 VERIZON							
16-00335	02/11/16	TELEPHONE - JANUARY	Open	192.90	0.00		
V1500 VERIZON WIRELESS							
16-00289	02/03/16	CELL PHONES - JANUARY	Open	2,517.70	0.00		
V7000 VOORHEES ANIMAL ORPHANAGE, INC							
16-00242	01/26/16	JANUARY ANIMAL SHELTER SERVICE	Open	5,000.00	0.00		
W0990 WATER ENVIRONMENT FEDERATION							
16-00322	02/08/16	dues - Fred Schindler	Open	103.00	0.00		
W3250 WILLIER ELECTRIC MOTOR							
16-00143	01/19/16	transducer with cable	Open	742.00	0.00		
16-00276	02/02/16	emerg reps chestnut	Open	630.00	0.00		
16-00277	02/02/16	emerg reps nicholson pump sta	Open	630.00	0.00		
				2,002.00			
W6000 WINNER FORD OF CHERRY HILL							
16-00041	01/07/16	REPAIRS CAR 14 WIRING/BATTERY	Open	312.68	0.00		

Total Purchase Orders: 179 Total P.O. Line Items: 0 Total List Amount: 412,336.12 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	12,573.16	0.00	12,573.16	0.00	0.00	12,573.16
	5-02	1,966.53	0.00	1,966.53	0.00	0.00	1,966.53
	5-03	222.03	0.00	222.03	0.00	0.00	222.03
	Year Total:	14,761.72	0.00	14,761.72	0.00	0.00	14,761.72
	6-01	200,798.40	0.00	200,798.40	0.00	0.00	200,798.40
	6-02	52,260.04	0.00	52,260.04	0.00	0.00	52,260.04
	6-03	10,176.83	0.00	10,176.83	0.00	0.00	10,176.83
	Year Total:	263,235.27	0.00	263,235.27	0.00	0.00	263,235.27
	X-39	15,333.54	0.00	15,333.54	0.00	0.00	15,333.54
	X-42	104,549.83	0.00	104,549.83	0.00	0.00	104,549.83
	X-51	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
	X-56	5,089.46	0.00	5,089.46	0.00	0.00	5,089.46
	X-61	196.00	0.00	196.00	0.00	0.00	196.00
	X-62	1,387.50	0.00	1,387.50	0.00	0.00	1,387.50
	X-69	4,782.80	0.00	4,782.80	0.00	0.00	4,782.80
	Year Total:	134,339.13	0.00	134,339.13	0.00	0.00	134,339.13
Total Of All Funds:		412,336.12	0.00	412,336.12	0.00	0.00	412,336.12