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 MAR. 25 TO APRIL. 21, 2016	$944,582.72
BILLS APPROVED APRIL. 28, 2016	$268,701.17
TOTAL AMOUNT BEING APPROVED	$1,213,283.89

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 03/25/16 to 04/21/16
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

CASH - CLEARING

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
15759	03/25/16		Alignment Check		VOID	
15760	03/25/16	B2500	BENECARD SERVICES INC.	74,344.03	03/31/16	3696
15761	03/25/16	F3219	FIG CAPITAL INVSTMNTS NJ13 LLC	4,159.43	03/31/16	3696
15762	03/25/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,162.00	03/31/16	3696
15763	03/25/16	N5800	NEW JERSEY FAMILY SUPPORT	440.00	03/31/16	3696
15764	03/25/16	P8750	PUBLIC SERVICE ELECTRIC & GAS	53,226.35	03/31/16	3696
15765	03/25/16	S4625	DIANE E. SILIPINO-KILBORN	300.00	03/31/16	3696
15766	03/25/16	U8803	US BANK CUST PFS FINANCL 1 LLC	845.72	03/31/16	3696
15767	03/30/16		Alignment Check		VOID	
15768	03/30/16	A2475	AFLAC 1 GEORGIA	2,182.35		3697
15769	03/30/16	A2476	AFLAC 2 NEW YORK	447.29		3697
15770	03/30/16	A2478	AFLAC 4 GEORGIA	1,938.85		3697
15771	03/30/16	A7000	AT&T	233.02		3697
15772	03/30/16	B0204	ISABEL C. BALBOA	125.00		3697
15773	03/30/16	C6564	COMCAST BUSINESS	1,789.96		3697
15774	03/30/16	C6567	COMCAST CABLE	109.03		3697
15775	03/30/16	C7275	CONSTELLATION NEW ENGERGY	57.24		3697
15776	03/30/16	C9000	C.W.A. LOCAL 1038	1,215.15		3697
15777	03/30/16	G2300	GLOUCESTER CITY FMBA	2,941.08		3697
15778	03/30/16	G2325	GLOUCESTER CITY FIRE OFFICERS	1,020.70	03/31/16	3697
15779	03/30/16	G2700	GLOUCESTER CITY PBA	2,700.00		3697
15780	03/30/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,162.00		3697
15781	03/30/16	N5800	NEW JERSEY FAMILY SUPPORT	440.00		3697
15782	03/30/16	P5300	POLICE & FIREMAN'S INSURANCE	78.44		3697
15783	03/30/16	R4825	RESERVE ACCOUNT	4,000.00		3697
15784	03/30/16	S2630	SUBURBAN PROPANE	163.66		3697
15785	03/30/16	U6000	UNITED STEELWORKERS	1,350.06		3697
15786	03/30/16	V1400	VERIZON	1,563.46		3697
15787	04/06/16		Alignment Check		VOID	
15788	04/06/16	B0204	ISABEL C. BALBOA	375.00		3702
15789	04/06/16	B2500	BENECARD SERVICES INC.	74,344.03		3702
15790	04/06/16	M0825	MAG REALTY, LLC	2,585.00		3702
15791	04/06/16	M7180	MIDDLETON, WILLIAM	50.00		3702
15792	04/06/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,162.00		3702
15793	04/06/16	N3855	TREASURER,STATE OF NJ/727 GSPT	43,549.96		3702
15794	04/06/16	N5800	NEW JERSEY FAMILY SUPPORT	440.00		3702
15795	04/06/16	V1500	VERIZON WIRELESS	2,499.12		3702
15796	04/13/16		Alignment Check		VOID	
15797	04/13/16	B2500	BENECARD SERVICES INC.	5.72		3705
15798	04/13/16	C2550	CAMDEN COUNTY SOIL	1,125.00		3705
15799	04/13/16	G2000	GLOUCESTER CITY BRD OF ED	348,750.00		3705
15800	04/13/16	G2500	GLOUCESTER CITY LIBRARY	45,000.00		3705
15801	04/13/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,162.00		3705
15802	04/13/16	N5260	STATE OF NEW JERSEY - PWT	522.59		3705
15803	04/13/16	N5800	NEW JERSEY FAMILY SUPPORT	659.00		3705
15804	04/13/16	S7530	SOUTHERN NJ REG EMP BEN FUND	247,149.00		3705
15805	04/13/16	T8100	TREASURER, STATE OF NEW JERSEY	3,000.00		3705
15806	04/13/16	T8100	TREASURER, STATE OF NEW JERSEY	9,450.00		3705
15807	04/20/16		Alignment Check		VOID	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CASH - CLEARING			Continued		
15808	04/20/16	L6475	LIPSETT, JOHN P.	194.48	3708
15809	04/20/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,162.00	3708
15810	04/20/16	N5800	NEW JERSEY FAMILY SUPPORT	659.00	3708
15811	04/20/16	S8730	STATE OF NEW JERSEY	2,744.00	3708

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	48	5	944,582.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	48	5	944,582.72	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	48	5	944,582.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	48	5	944,582.72	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	833,142.17	0.00	0.00	833,142.17
	6-02	42,039.50	0.00	0.00	42,039.50
	6-03	39,155.57	0.00	0.00	39,155.57
Year Total:		914,337.24	0.00	0.00	914,337.24
	X-39	1,125.00	0.00	0.00	1,125.00
	X-56	10,460.24	0.00	0.00	10,460.24
	X-63	13,666.24	0.00	0.00	13,666.24
	X-67	2,744.00	0.00	0.00	2,744.00
	X-69	2,250.00	0.00	0.00	2,250.00
Year Total:		30,245.48	0.00	0.00	30,245.48
Total Of All Funds:		944,582.72	0.00	0.00	944,582.72

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							
16-00675	03/24/16	NAME PLATE/BADGE K.O'DONNELL	Open	99.00	0.00		
A2959 ALLBRAND SUPPLY							
16-00662	03/24/16	2 cases of toilet tissue	Open	105.80	0.00		
A2990 ALLIED METER SERVICE, INC.							
16-00571	03/14/16	meter clarifier tank at plant	Open	1,006.50	0.00		
A4200 AMERICAN ASPHALT COMPANY, INC.							
16-00109	01/13/16	hot/cold patch w/needed	Open	2,586.60	0.00		
16-00762	04/05/16	black top	Open	256.50	0.00		
16-00874	04/18/16	black top	Open	589.95	0.00		
				3,433.05			
A5200 ANKOR FIRE & SAFETY EQUIPMENT							
16-00171	01/21/16	INSPECT/REFILL FIRE EXT. BLDGS	Open	1,070.00	0.00		
A5325 ANCIENT ORDER OF HIBERNIANS							
16-00703	03/28/16	CLEAN UP-DAY SPRING 2016	Open	200.00	0.00		
A7000 AT&T							
16-00888	04/18/16	LONG DISTANCE - APRIL	Open	229.83	0.00		
A8270 AUTO PLUS AUTO PARTS							
16-00475	02/29/16	month of MARCH SUPPLIES 2016	Open	45.21	0.00		
A8280 AUTO & TRUCK PARTS OF DEPTFORD							
16-00654	03/24/16	Coolant & Air Filters Squad 51	Open	81.55	0.00		
A8795 AVAYA							
16-00893	04/20/16	PHONE SYSTEM LEASE PAYMENT #24	Open	1,288.03	0.00		
B0550 BART SYSTEMS							
16-00603	03/17/16	reps scada alarm	Open	130.00	0.00		
B2700 BELLMAWR TRUCK REPAIR, INC.							
16-00664	03/24/16	repairs to truck#3	Open	207.26	0.00		
16-00665	03/24/16	repair plow on #24	Open	774.16	0.00		
16-00755	03/31/16	REPAIRS TO TRUCK #4	Open	631.18	0.00		
16-00854	04/14/16	2 trailer tire.rim assemly	Open	301.32	0.00		
				1,913.92			
B5995 PETER J. BONFIGLIO, III							
16-00326	02/08/16	CONFLICT PUBLIC DEFENDER 2/2	Open	200.00	0.00		
B8015 BROWN & CONNERY LLP							
16-00639	03/21/16	FEBRUARY LEGAL-SRVCS-PERSONNEL	Open	3,315.65	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B8300 BRYN MAWR REHAB HOSPITAL/CS							
16-00461	02/24/16	MUN ALL CRUSIN SMART PRESENTAT	Open	350.00	0.00		
B8815 BURLINGTON COUNTY BCIT							
16-00798	04/07/16	Flashover Recognition O'Connor	Open	110.00	0.00		
C0600 CAMDEN COUNTY CLERK							
16-00249	01/27/16	2016 CITY LIENS	Open	44.00	0.00		
C0775 Camden County College							
16-00395	02/22/16	FIRE OFFICER II KEN BAUS, JR.	Open	250.00	0.00		
16-00404	02/22/16	HazMat Refresher Zuccarelli	Open	45.00	0.00		
				295.00			
C1350 COVANTA ENERGY CORPORATION							
16-00479	02/29/16	DUMPING FEES MONTH OF MARCH 16	Open	26,434.70	0.00		
C2853 CAMDEN COUNTY SEIZED ASSET							
16-00539	03/08/16	REFUND 4 OVERPAID MLETA CASES	Open	1,080.90	0.00		
C3750 CARR'S HARDWARE							
16-00058	01/12/16	supplies	Open	260.90	0.00		
16-00406	02/22/16	House Supplies - March	Open	9.71	0.00		
16-00477	02/29/16	SUPPLIES MONTH OF MARCH 2016	Open	403.00	0.00		
16-00647	03/24/16	AUG to FEB SUPPLIES-CHATHAM SQ	Open	311.17	0.00		
16-00801	04/07/16	1 ac unit /512 MON tax office	Open	289.11	0.00		
				1,273.89			
C3930 CATHOLIC DAUGHTERS							
16-00704	03/28/16	CLEAN UP-DAY SPRING 2016	Open	200.00	0.00		
C4480 CENTRAL JERSEY WASTE & RECYCLI							
16-00621	03/21/16	CONTRACT TRASH P/U APRIL 2016	Open	42,616.67	0.00		
C4600 CERTIFIED LABORATORIES							
16-00602	03/17/16	marking paint	Open	534.96	0.00		
16-00741	03/31/16	weed kill solution	Open	967.50	0.00		
				1,502.46			
C6567 COMCAST CABLE							
16-00815	04/13/16	INTERNET - VAR. LOCATIONS	Open	379.65	0.00		
16-00891	04/20/16	INTERNET - VAR. LOCATIONS	Open	100.90	0.00		
				480.55			
C6680 COMPLETE CONTROL SERVICES, INC							
16-00750	03/31/16	reps to chlorine pump	Open	528.00	0.00		
C7115 CONSULTING ENGINEER SERVICES							
16-00457	02/24/16	SERVICES-ROYAL FARMS REVIEW	Open	1,061.00	0.00		
16-00794	04/07/16	P&Z BOARD GENERAL MEETING	Open	72.50	0.00		
				1,133.50			

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
C7125 CONTINENTAL FIRE & SAFETY					
16-00285 02/02/16 MAKO Machine Repair	Open	3,517.00	0.00		
C7200 CONTRACTOR SERVICE (WDDS)					
16-00739 03/31/16 1 pallet of concrete brick	Open	414.72	0.00		
C7275 CONSTELLATION NEW ENGERGY					
16-00817 04/13/16 ELECTRIC - APRIL	Open	771.03	0.00		
C7830 ANTHONY P. COSTA					
16-00887 04/18/16 SRVCS-EQUITY RESOURCES ESCROW	Open	480.00	0.00		
C8245 CROSS COUNTRY					
16-00306 02/08/16 1 Skid Oil Dry	Open	310.00	0.00		
C8325 CSTAR ANIMAL CARE					
15-00161 01/20/15 SPAY/NEUTER FERAL CATS	Open	750.00	0.00		
D2100 DAVE'S AUTO					
16-00883 04/18/16 TRANS CAR 9/VEHICLE REPAIRS	Open	6,216.83	0.00		
16-00906 04/20/16 REPAIRS TO JETTER	Open	735.22	0.00		
		6,952.05			
D4525 DEPODER, CARL A.					
16-00627 03/21/16 REIMBURSE DIGITAL CAMCORDER	Open	363.78	0.00		
D5705 DILWORTH PAXSON, LLP					
16-00648 03/24/16 FEB LEGAL SRVCS - TAX OFFICE	Open	4,387.72	0.00		
16-00649 03/24/16 FEBRUARY LEGAL SRVCS-EVICTIONS	Open	1,393.74	0.00		
16-00650 03/24/16 FEB SPEC COUNSEL TO UEZ OFFICE	Open	612.00	0.00		
		6,393.46			
D7000 DJ'S AUTO ELECTRIC, INC.					
16-00615 03/21/16 service #17 SWEEPER A/C UNIT	Open	123.50	0.00		
16-00878 04/18/16 repairs to #4	Open	275.00	0.00		
		398.50			
E1170 Eastern Fire Equipment Service					
16-00503 03/03/16 Chain Saw Blade Repair	Open	79.25	0.00		
E4100 EHRLICH PEST CONTROL					
16-00600 03/17/16 april 16 -mar 17 marina pestm	Open	210.00	0.00		
E5926 THE EMBLEM AUTHORITY					
16-00379 02/17/16 PATCHES	Open	387.50	0.00		
E7495 ENTENMANN - ROVIN CO.					
16-00314 02/08/16 LIEUTENANT BADGE	Open	375.50	0.00		
16-00382 02/17/16 HAT BADGE SERGEANT	Open	100.50	0.00		
		476.00			
E8050 ENVIRONMENTAL RESOLUTIONS, INC					
15-00908 04/23/15 MASTER PLAN UPDATE	Open	12,918.30	0.00		B

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
E8050 ENVIRONMENTAL RESOLUTIONS, INC Continued					
16-00793 04/07/16 P&Z BOARD GENERAL MEETING	Open	186.88	0.00		
		13,105.18			
F3325 FIRE AND SAFETY SERVICES, LTD.					
16-00596 03/14/16 Squad 51 Primer Switch	Open	47.39	0.00		
F4000 FIRESTONE STORES					
16-00533 03/07/16 10900MG TIRES/ALIGNMENT	Open	403.70	0.00		
16-00537 03/08/16 TIRE ROTATION CAD ESCALADE	Open	47.96	0.00		
16-00578 03/14/16 TIRES/ALIGNMENT MG72236	Open	517.52	0.00		
16-00672 03/24/16 TIRES MG80676	Open	494.11	0.00		
		1,463.29			
F7050 FLEET PRIDE, INC.					
16-00655 03/24/16 Maintenance Parts Squad 51	Open	110.88	0.00		
F8000 FORT NASSAU GRAPHICS					
16-00011 01/05/16 500 EA BUSINESS CARDS	Open	1,295.00	0.00		
F8100 FOUR QUARTERS PLUMBING,					
16-00845 04/13/16 heating core replace comm/bldg	Open	3,645.00	0.00		
G0850 GENERAL FIRE SALES AND SERVICE					
16-00222 01/26/16 Hydro test SCBA Bottles	Open	134.30	0.00		
G1452 GIRL SCOUT TROOP 30942					
16-00717 03/28/16 CLEAN UP-DAY SPRING 2016	Open	200.00	0.00		
G1453 GIRL SCOUT TROOP 30693					
16-00716 03/28/16 CLEAN UP-DAY SPRING 2016	Open	200.00	0.00		
G1870 GC BOY SCOUTS TROOP 64					
16-00727 03/28/16 CLEAN UP-DAY SPRING 2016	Open	200.00	0.00		
G1878 GCCATHOLIC/ST MARYS TRACK TEAM					
16-00708 03/28/16 CLEAN UP-DAY SPRING 2016	Open	200.00	0.00		
G1990 GLOUCESTER CITY AMATEUR					
16-00705 03/28/16 CLEAN UP-DAY SPRING 2016	Open	200.00	0.00		
G2399 GLOUCESTER CITY LAKES ASSOC.					
16-00712 03/28/16 CLEAN UP-DAY SPRING 2016	Open	200.00	0.00		
G2430 GLOUCESTER HS STUDENT COUNCIL					
16-00707 03/28/16 CLEAN UP-DAY SPRING 2016	Open	200.00	0.00		
G2433 GHS JR HIGH ACTIVITIES CLUB					
16-00726 03/28/16 CLEAN UP-DAY SPRING 2016	Open	200.00	0.00		
G2550 GLOUCESTER CITY LIONS CLUB					
16-00713 03/28/16 CLEAN UP-DAY SPRING 2016	Open	200.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
G2600 GLOUCESTER CITY NEWS INC.					
16-00360 02/11/16 Legal Advertising	Open	180.60	0.00		
16-00660 03/24/16 ORDINANCE 1-2016	Open	321.30	0.00		
16-00747 03/31/16 Legal Adver. - Public Works	Open	140.00	0.00		
		641.90			
G2825 GLOUCESTER CITY PONY TAIL LEAG					
16-00725 03/28/16 CLEAN UP-DAY SPRING 2016	Open	200.00	0.00		
G2906 GLOUCESTER CITY SENIOR CITIZEN					
16-00714 03/28/16 CLEAN UP-DAY SPRING 2016	Open	200.00	0.00		
G3050 GLOUCESTER CITY YOUTH SOCCER					
16-00715 03/28/16 CLEAN UP-DAY SPRING 2016	Open	200.00	0.00		
G3700 GLOUCESTER PLUMBING					
16-00576 03/14/16 SUPPLIES - CHATHAM SQUARE	Open	73.61	0.00		
G3701 GLOUCESTER PLUMBING SUPPLY					
16-00700 03/28/16 supplies	Open	60.23	0.00		
G3714 GLOUCESTER TRANSMISSION SERVIC					
16-00754 03/31/16 rep.to truck #24 EMERG.PO	Open	328.43	0.00		
16-00778 04/07/16 repairs to #28 PICK-UP	Open	616.97	0.00		
		945.40			
G4550 GRAINGER					
16-00842 04/13/16 signs	Open	106.80	0.00		
H2220 H.R. BEST OFFICE					
16-00575 03/14/16 Quarterly Billing	Open	195.00	0.00		
H5800 HACH COMPANY					
16-00432 02/22/16 SERVICE TO LAB EQUIPMENT	Open	1,939.49	0.00		
16-00485 02/29/16 lab supplies	Open	698.37	0.00		
		2,637.86			
H6060 HAGAN, MICHAEL					
16-00846 04/13/16 Training Reimbursement CCC	Open	532.00	0.00		
H6845 HARVEY SALT COMPANY					
16-00059 01/12/16 plant salt	Open	2,525.04	0.00		
H7100 HEIM'S PURE FOOD					
16-00852 04/14/16 CLEAN-UP DAY REFRESHMENTS	Open	223.60	0.00		
H7395 HIGHLAND PARK NEIGHBORHOOD ASN					
16-00711 03/28/16 CLEAN UP-DAY SPRING 2016	Open	200.00	0.00		
H7875 THE HOME DEPOT					
16-00609 03/17/16 SUPPLIES - CHATHAM SQUARE	Open	788.94	0.00		
16-00671 03/24/16 50 sheets plywood screws b-up	Open	501.46	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H7875 THE HOME DEPOT		Continued					
16-00728	03/28/16	rent thatcher	Open	650.65	0.00		
				1,941.05			
I4000 INDCO, INC.							
16-00225	01/26/16	House Supplies	Open	216.00	0.00		
I5450 INTERGLOBE COMMUNICATIONS INC.							
16-00853	04/14/16	PHONES - MARCH	Open	1,484.33	0.00		
J2150 J. FERRY FENCE, INC.							
16-00614	03/21/16	12 remote gate openers pw	Open	318.00	0.00		
L0400 L & H SUPPLY CO.							
16-00601	03/17/16	SUPPLIES FOR CLEAN-UP DAY 4/2	Open	259.80	0.00		
16-00697	03/28/16	floor mats and trash bags	Open	501.58	0.00		
16-00777	04/07/16	90 flourescent lamps	Open	359.10	0.00		
16-00838	04/13/16	rakes and shovels	Open	406.14	0.00		
16-00877	04/18/16	15 safety glasses	Open	69.30	0.00		
16-00899	04/20/16	rubber boot waders	Open	318.00	0.00		
				1,913.92			
L1300 LAMONT MEDICAL EQUIPMENT CORP.							
16-00101	01/13/16	Demurrage Charge 1st Quarter	Open	192.00	0.00		
L2850 LANGUAGE LINE SERVICES							
16-00554	03/10/16	TELEPHONE INTERPRETER JANUARY	Open	32.30	0.00		
L3600 LAUREL LAWNMOWER SERVICE, INC.							
16-00742	03/31/16	parts for z-mowers/grasstrimme	Open	718.33	0.00		
16-00743	03/31/16	1 srm-230grass trimmer 1 20'pm	Open	561.94	0.00		
16-00856	04/14/16	6 rolls/red w.wacker string	Open	215.70	0.00		
				1,495.97			
L4000 LAWMEN SUPPLY CO. OF NJ, INC.							
16-00674	03/24/16	HEARING PROTECTORS	Open	89.95	0.00		
L5347 LEWIS, NIKKI B.							
16-00498	02/29/16	REIMBURSE APPLE I PHONE	Open	175.00	0.00		
L5475 LIFESAVERS, INC.							
16-00597	03/14/16	Adult AED Pads	Open	208.32	0.00		
L7550 LONG, JODY							
16-00630	03/21/16	IT Services Second Quarter	Open	1,500.00	0.00		
16-00701	03/28/16	QUARTER 2 IT SERVICE	Open	1,900.00	0.00		
16-00729	03/31/16	On-Line Backup Service	Open	400.00	0.00		
				3,800.00			
M0860 MAGLOCLEN							
16-00538	03/08/16	anual membership user fees	Open	400.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M1165 MANTEK							
16-00770	04/07/16	sewer compound	Open	1,589.00	0.00		
M2525 MEC SCHOOL - YEARBOOK							
16-00719	03/28/16	CLEAN UP-DAY SPRING 2016	Open	200.00	0.00		
M2850 MATRIX/ASG SECURITY							
16-00187	01/21/16	monitoring 12/1/15-11/30/16	Open	476.40	0.00		
M2950 MATTER BROTHERS							
16-00667	03/24/16	rep exit signs/com.ctr.s.bldg.	Open	637.89	0.00		
16-00738	03/31/16	emerg.po BRDWY./WARREN T.L.	Open	465.00	0.00		
				1,102.89			
M3400 MC FARLAND, ROBERT							
16-00857	04/14/16		Open	112.00	0.00		
M5236 MEC SCHOOL ENVIRONMENTAL CLUB							
16-00721	03/28/16	CLEAN UP-DAY SPRING 2016	Open	200.00	0.00		
M5401 MECHANICS AUTO PARTS							
16-00409	02/22/16	Vehicle Supplies	Open	202.50	0.00		
M6100 MERCHANTVILLE OVERHEAD DOOR							
16-00797	04/07/16	PARTS FOR OVER HEAD DOOR	Open	75.00	0.00		
M6800 MGL PRINTING SOLUTIONS							
16-00610	03/17/16	2,500 PURCHASE ORDER/VOUCHERS	Open	904.00	0.00		
16-00758	04/05/16	HOMESTEAD REBATE FORMS	Open	145.00	0.00		
				1,049.00			
M7150 MICROSYSTEMS-NJ.COM, L.L.C.							
16-00487	02/29/16	software maintenance for 2016	Open	1,500.00	0.00		
M8050 MORRELL, BRIAN							
16-00851	04/14/16	RE-IMBURSE BADGE	Open	55.00	0.00		
M9300 MUNICIPAL RECORDS SERVICE							
16-00688	03/28/16	NOTICES	Open	1,570.00	0.00		
M9350 MUNICIPAL SOFTWARE, INC.							
16-00584	03/14/16	COMPUTER FOR CLERK WINDOW	Open	815.00	0.00		
16-00759	04/05/16	LAPTOP COMPUTER PLUS MS OFFICE	Open	1,756.00	0.00		
				2,571.00			
N1050 NAT ALEXANDER CO., INC.							
16-00311	02/08/16	SCBA Repair Parts	Open	516.24	0.00		
16-00312	02/08/16	Fire Helmet	Open	705.00	0.00		
16-00502	03/03/16	Nasal Airways	Open	51.75	0.00		
16-00504	03/03/16	2 Compact Suction Units	Open	1,198.00	0.00		
				2,470.99			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N8050 NJ LEAGUE OF MUNICIPALITIES							
16-00645	03/24/16	MEMBERSHIP DUES	Open	840.00	0.00		
O2200 OFFICE BASICS, INC.							
16-00642	03/21/16	OFFICE SUPPLIES	Open	662.60	0.00		
16-00702	03/28/16	office supplies	Open	369.37	0.00		
16-00786	04/07/16	SUPPLIES FIN OFFICE	Open	495.85	0.00		
				1,527.82			
O5650 ONE CALL CONCEPTS							
16-00839	04/13/16	underground markouts	Open	107.50	0.00		
P1017 PARENT, ADRIANNE							
16-00867	04/14/16	MILEAGE TO REG ASSOC MEETING	Open	76.68	0.00		
P1026 PARKER McCAY, P.A.							
16-00861	04/14/16	SERVICES 2016 SERIES A BAN	Open	2,109.51	0.00		
16-00862	04/14/16	SERVICES-2016 NJEIT FINANCING	Open	1,578.00	0.00		
				3,687.51			
P2500 PEACH COUNTRY FORD TRACTOR INC							
16-00698	03/28/16	reps to loader	Open	28.24	0.00		
16-00814	04/13/16	1 throttle cable/1 extension	Open	209.07	0.00		
				237.31			
P2550 PEDRONI FUEL COMPANY							
16-00125	01/13/16	gas all city vehicles	Open	9,776.37	0.00		
P2915 PENNONI ASSOCIATES, INC.							
15-01670	07/28/15	ENGINEERING - MARINA DREDGING	Open	3,602.39	0.00		B
P3260 PEP BOYS							
16-00566	03/14/16	parts oil and supplies	Open	495.75	0.00		
P4560 PITNEY BOWES, INC.							
16-00659	03/24/16	First Quarter Remtal	Open	645.00	0.00		
P4725 PLATT'S FARM MARKET							
16-00661	03/24/16	CHRISTMAS PLANTS INV #2844	Open	200.00	0.00		
16-00666	03/24/16	EASTER FLOWERS FOR URNS	Open	135.00	0.00		
				335.00			
P9200 PYRZ WATER SUPPLY CO., INC.							
16-00558	03/14/16	Pump water treatment plant	Open	3,490.00	0.00		
R4800 REMINGTON & VERNICK ENGINEERS							
16-00643	03/22/16	2016 GENERAL ENGINEERING SRVCS	Open	3,297.00	0.00		
16-00850	04/13/16	HUDSON ST WATER & SEWER MAINS	Open	2,821.68	0.00		
				6,118.68			
R6055 RICOH AMERICA CORPORATION							
16-00196	01/21/16	3/19/16 - 4/18/16	Open	272.14	0.00		
16-00689	03/28/16	YEARLY MAINTENANCE CONTRACT	Open	264.46	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R6055 RICOH AMERICA CORPORATION Continued							
16-00869	04/14/16	copier maintenance	Open	199.20	0.00		
				735.80			
R6475 RJM SERVICES							
16-00130	01/13/16	DUMPSTER SER. 2016	Open	2,857.70	0.00		
16-00870	04/14/16	empty dumpster	Open	170.00	0.00		
				3,027.70			
R7860 ROOT 24 HRS, INC.							
16-00764	04/05/16	cleaned chestnut station	Open	1,535.00	0.00		
16-00765	04/05/16	clean klemm station	Open	1,535.00	0.00		
16-00900	04/20/16	emergency jet street charles	Open	1,547.50	0.00		
16-00902	04/20/16	emer jet rutgers ave	Open	900.00	0.00		
16-00903	04/20/16	emer jet powell st	Open	2,320.00	0.00		
				7,837.50			
R8600 RR DONNELLEY							
16-00474	02/29/16	VITALS CERT PAPER	Open	73.50	0.00		
S1248 SCHINDLER, FRED							
16-00892	04/20/16	SOFTWARE REIMBURSEMENTS	Open	353.67	0.00		
S2020 SECURITY CONCEPTS, INC.							
16-00524	03/07/16	ANNUAL MONITORING-MUNICIP BLDG	Open	312.00	0.00		
S2250 SENIOR CITIZENS UNITED COM SER							
16-00690	03/28/16	SENIOR BUS TRANS.	Open	14,000.00	0.00		
S2630 SUBURBAN PROPANE							
16-00796	04/07/16	PROPANE FOR CHATHUM SQU	Open	50.25	0.00		
S4450 SIGNIUS							
16-00752	03/31/16	answering service	Open	187.28	0.00		
S4962 SJC CONTRACTING, LLC							
16-00843	04/13/16	dirt fill	Open	420.00	0.00		
S4985 SLOTNICK & SCHWARTZ							
16-00687	03/28/16	CONFLICT PUBLIC DEFENDER	Open	200.00	0.00		
S5284 SMITH ORCHARDS							
16-00131	01/13/16	MONTH OF JAN.FEB.2016	Open	5,775.00	0.00		
S6261 SOUTH JERSEY ENERGY							
16-00788	04/07/16	MARCH - GAS	Open	1,195.69	0.00		
16-00873	04/18/16	APRIL - GAS	Open	865.83	0.00		
				2,061.52			
S8275 ST. MARY'S PARISH							
16-00722	03/28/16	CLEAN UP-DAY SPRING 2016	Open	200.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
S9300 STEVENSON SUPPLY CO.					
16-00753 03/31/16 plant filters	Open	252.75	0.00		
16-00763 04/05/16 2100 gal tank	Open	1,659.48	0.00		
16-00836 04/13/16 supplies	Open	167.38	0.00		
16-00875 04/18/16 pvc piping and equipment	Open	489.12	0.00		
		2,568.73			
T3255 THIRD BASE SPORTS AND TROPHIES					
16-00656 03/24/16 T shirts for fishing derby	Open	450.00	0.00		
T5100 TIRE CORRAL					
16-00611 03/17/16 Quint 51 Emergency Tires	Open	1,304.06	0.00		
T8100 TREASURER, STATE OF NEW JERSEY					
16-00822 04/13/16 ANNUAL LSRP FEE-POPCORN FCTORY	Open	1,410.00	0.00		
T9150 TRINITY UNITED METHODIST					
16-00723 03/28/16 CLEAN UP-DAY SPRING 2016	Open	200.00	0.00		
U5000 UNITED PARCEL SERVICE					
16-00746 03/31/16 Postage	Open	18.77	0.00		
U8500 USABLUE BOOK					
16-00569 03/14/16 storm water/sewer markers	Open	638.01	0.00		
V1400 VERIZON					
16-00776 04/07/16 TELEPHONE - MARCH	Open	164.98	0.00		
16-00816 04/13/16 TELEPHONE - MARCH	Open	199.88	0.00		
16-00890 04/20/16 TELEPHONE - APRIL	Open	1,683.10	0.00		
		2,047.96			
V7000 VOORHEES ANIMAL ORPHANAGE, INC					
16-00243 01/26/16 FEBRUARY ANIMAL SHELTER SERVIC	Open	5,000.00	0.00		
16-00244 01/26/16 MARCH ANIMAL SHELTER SERVICE	Open	5,000.00	0.00		
		10,000.00			
W3250 WILLIER ELECTRIC MOTOR					
16-00565 03/14/16 Reps elec chestnut ps	Open	5,400.06	0.00		
16-00604 03/17/16 install heater in plant	Open	2,203.00	0.00		
		7,603.06			
W4100 WILSON WEBB SERVICES					
16-00638 03/21/16 ACA 1095-C FORMS (2015)	Open	176.75	0.00		
W8225 WORK 'N GEAR					
16-00735 03/31/16 uniform allowance per conract	Open	9,600.00	0.00		
Z5040 ZUCCARELLI, GREGORY					
16-00847 04/13/16 Training Reimbursement	Open	55.00	0.00		

Total Purchase Orders: 202 Total P.O. Line Items: 0 Total List Amount: 268,701.17 Total Void Amount: 0.00

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	5-01	14,714.50	0.00	14,714.50	0.00	0.00	14,714.50
	6-01	197,907.63	0.00	197,907.63	0.00	0.00	197,907.63
	6-02	17,882.37	0.00	17,882.37	0.00	0.00	17,882.37
	6-03	20,981.52	0.00	20,981.52	0.00	0.00	20,981.52
Year Total:		236,771.52	0.00	236,771.52	0.00	0.00	236,771.52
	X-39	3,602.39	0.00	3,602.39	0.00	0.00	3,602.39
	X-51	2,821.68	0.00	2,821.68	0.00	0.00	2,821.68
	X-55	350.00	0.00	350.00	0.00	0.00	350.00
	X-56	4,283.40	0.00	4,283.40	0.00	0.00	4,283.40
	X-62	2,022.00	0.00	2,022.00	0.00	0.00	2,022.00
	X-65	1,444.68	0.00	1,444.68	0.00	0.00	1,444.68
	X-69	1,541.00	0.00	1,541.00	0.00	0.00	1,541.00
	X-73	750.00	0.00	750.00	0.00	0.00	750.00
	X-77	400.00	0.00	400.00	0.00	0.00	400.00
Year Total:		17,215.15	0.00	17,215.15	0.00	0.00	17,215.15
Total Of All Funds:		268,701.17	0.00	268,701.17	0.00	0.00	268,701.17