TO THE MAYOR AND CITY COUNCIL

OF THE

CITY OF BRIDGETON

THE FOLLOWING SCHEDULE OF BILLS SUBMITTED

FOR PAYMENT

JUNE 8, 2016

Total Schedule of Bills: $275,526.32

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

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 / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACSCHU50 A.C. SCHULTES, INC.									
16-00603 03/22/16 WTR - WELL #18: MOTOR BALANCE									
1 WTR - WELL #18: MOTOR BALANCE	400.00	6-05-55-502-001-126	B Pump and Well Repair Maintenance	R	03/22/16	06/08/16		36243	N
Vendor Total:	400.00								
ADVAN010 ADVANCED GEOSERVICES CORP.									
16-00467 02/23/16 WTR/SWR - PROFESSIONAL SERVICE		B							
5 WTR/SWR - PROFESSIONAL SERVICE	1,749.92	6-05-55-502-001-028	B Auditior and Other Prof Consultants/Serv	R	02/23/16	06/08/16		91817	N
6 WTR/SWR - PROFESSIONAL SERVICE	1,749.92	6-05-55-502-002-028	B Auditior and Other Prof Consultants/Serv	R	02/23/16	06/08/16		91817	N
	3,499.84								
Vendor Total:	3,499.84								
AIRGAS51 AIRGAS USA, LLC									
16-00258 01/25/16 WTR - MONTHLY CYLINDER RENTAL		B							
5 WTR - MONTHLY CYLINDER RENTAL	23.30	6-05-55-502-001-107	B Equipment Rentals	R	01/25/16	06/08/16		9935521915	N
Vendor Total:	23.30								
ALEXA005 ALEXANDER BOWEN									
16-01014 06/08/16 DEV/PLAN:REIMB.USB CABLE									
1 DEV/PLAN:REIMB.USB CABLE	16.00	6-01-20-170-000-036	B Economic Dev - Office Supplies	R	06/08/16	06/08/16		PURCH.REIMB.	N
Vendor Total:	16.00								
ALLIST33 ALLISTER BUSINESS SYSTEMS INC									
16-00437 02/18/16 CONSTRN:MINOLTA BHC351 COPIER		B							
4 CONSTRN:MINOLTA BHC351 COPIER	77.17	6-01-22-195-000-500	B Construction - Contractual Services	R	02/18/16	06/08/16		55K1314796	N
Vendor Total:	77.17								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATLANT16 ATLANTIC CITY ELECTRIC									
16-00361 02/04/16 zoo: monthly electric		B							
11 zoo: monthly electric 2016	19.58	6-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/10/16	06/08/16		5501 2747 907	N
Vendor Total:	19.58								
ATLANT21 ATLANTIC CITY ELECTRIC									
16-00124 01/15/16 P.W.: ELECTRIC & NATURAL GAS		B							
5 P.W.: ELECTRIC & NATURAL GAS	2,778.00	6-01-31-435-001-021	B ELECTRIC & NATURAL GAS - POLICE/COURT	R	01/15/16	06/08/16		5500 0333 843	N
16-00127 01/15/16 P.W.: ELECTRIC & NATURAL GAS		B							
5 P.W.: ELECTRIC & NATURAL GAS	5,253.07	6-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/15/16	06/08/16		APRIL INVS.	N
Vendor Total:	8,031.07								
ATLANT23 ATLANTIC CITY ELECTRIC									
16-00129 01/15/16 P.W.: STREET LIGHTING		B							
6 P.W.: STREET LIGHTING	20,796.21	6-01-31-435-002-020	B STREET LIGHTING	R	04/08/16	06/08/16		5500 0916 415	N
7 P.W.: STREET LIGHTING	7,630.66	6-01-31-435-002-020	B STREET LIGHTING	R	05/18/16	06/08/16		APRIL INVS.	N
	28,426.87								
Vendor Total:	28,426.87								
AVAYAI16 AVAYA INC									
16-00745 04/08/16 FIRE: 3 MO SERVICE AGREEMENT									
1 FIRE: 3 MO SERVICE AGREEMENT	293.07	6-01-25-265-000-500	B Fire/EMS - Contractual Services(OE)	R	04/08/16	06/08/16		2733650901	N
Vendor Total:	293.07								
BARRYT70 BARRY T. SEAY									
16-00801 04/20/16 rec: certified pool operator		B							
2 rec: certified pool operator	1,750.00	T-42-00-000-000-001	B Reserve for Recreation Trust - General	R	04/20/16	06/08/16		WK 5/23,6/6/16	N
Tracking Id: SPLASH PRK RECREATION - SPLASH PARK									
16-00933 05/20/16 rec: Splash Park Repair 2016									
1 rec: Splash Park repair 2016	1,099.40	T-42-00-000-000-001	B Reserve for Recreation Trust - General	R	05/20/16	06/08/16		REPLACEMNT PRTS	N

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BARRYT70 BARRY T. SEAY	Continued								
16-00933 05/20/16 rec: Splash Park Repair 2016	Continued								
Tracking Id: SPLASH PRK RECREATION - SPLASH PARK									
Vendor Total:	2,849.40								
BENJAM27 BENJAMIN H. CONAWAY									
16-00845 05/02/16 MA:PPACTBldgBlcksFASTSafeZones									
1 MA:PPACTBldgBlcksFASTSafeZones	250.00	T-28-00-000-000-001	B Reserve for BAAD	R	05/02/16	06/08/16		120548	N
Vendor Total:	250.00								
BENNET50 BENNETT BATTERIES LLC									
16-00211 01/20/16 PW: VEH MAINT/ POLICE		B							
3 PW: VEH MAINT/ POLICE	84.90	6-01-26-315-200-020	B Vehicle Maintenance Police & PW	R	01/20/16	06/08/16		1400	N
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE									
Vendor Total:	84.90								
BERTRA45 BERTRAM LAW OFFICE, LLC									
15-00547 08/18/14 PLNDEV: Port Authority Legal		B							
23 PLNDEV: Port Authority Legal	714.95	T-46-00-000-000-102	B UEZ 1ST GEN ALLOC - PLANNING & ANALYSIS	R	10/08/15	06/08/16		7715,APRIL INV.	N
Tracking Id: PORT LEGAL BRIDGETON PORT AUTHORITY LEGAL									
Vendor Total:	714.95								
BRIDGE32 BRIDGETON MOTOR PARTS									
16-00255 01/25/16 WTR - VEH. PARTS & ACCESSORIES		B							
5 WTR - VEH. PARTS & ACCESSORIES	86.02	6-05-55-502-001-034	B Motor Vehicle Parts and Accessories	R	01/25/16	06/08/16		APRIL INVS.	N
16-00907 05/18/16 PW: VEH MAINT/ STS & RDS		B							
2 PW: VEH MAINT/ STS & RDS	117.05	6-01-26-315-200-020	B Vehicle Maintenance Police & PW	R	05/18/16	06/08/16		538497	N
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS									
16-00908 05/18/16 PW: VEH MAINT/ POLICE		B							
2 PW: VEH MAINT/ POLICE	117.38	6-01-26-315-200-020	B Vehicle Maintenance Police & PW	R	05/18/16	06/08/16		APRIL INVS.	N
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE									

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BRIDGE32 BRIDGETON MOTOR PARTS	Continued								
16-00909 05/18/16 PW: SOLID WASTE/MAINT & REPAIR		B							
2 PW: SOLID WASTE/MAINT & REPAIR	227.02	6-09-55-502-000-123	B Maintenance and Repairs	R	05/18/16	06/08/16		4/14,28,29	N
Vendor Total:	547.47								
BRIDGE40 BRIDGETON PLUMBING & HEATING									
16-00062 01/13/16 WTR - REPAIR PARTS & FITTINGS		B							
5 WTR - REPAIR PARTS & FITTINGS	528.78	6-05-55-502-001-123	B Maintenance and Repairs	R	01/13/16	06/08/16		2372500,2373347	N
16-00306 01/27/16 PW: PUB BLDGS/ SUPPLIES		B							
3 PW: PUB BLDGS/ SUPPLIES	27.43	6-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	01/27/16	06/08/16		2370758-00	N
Vendor Total:	556.21								
BROCKR50 BROCK RUSSELL ESQ.									
16-00358 02/04/16 PLNBRD: Plnning Bd Solicitor		B							
6 PLNBRD: Plnning Bd Solicitor	416.66	6-01-21-180-000-028	B Planning Board - Other Professional Svcs	R	02/04/16	06/08/16		5/25 MEETING	N
Vendor Total:	416.66								
BULBWO50 BULB WORLD AND THINGS									
16-00889 05/12/16 WTR/SWR COMPLEX LED LIGHTING									
1 WTR/SWR COMPLEX LED LIGHTING	472.73	6-05-55-502-001-024	B Cleaning and Maintenance of Building and	R	05/12/16	06/08/16		1/28	N
2 WTR/SWR COMPLEX LED LIGHTING	472.72	6-05-55-502-002-024	B Cleaning and maintenance of Building and	R	05/12/16	06/08/16		1/28	N
	945.45								
Vendor Total:	945.45								
CEDARL25 CEDAR LANE FEEDS, LLC									
16-00748 04/12/16 zoo: animal feed, hay		B							
5 zoo: animal feed, hay	208.96	6-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	04/12/16	06/08/16		907105,907117	N
Vendor Total:	208.96								

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CINTAS50 CINTAS FIRE & SAFETY									
16-00846 05/02/16 POL/Fire Extinguishers									
1 POL/Fire Extinguishers	1,144.10	6-01-25-240-000-500	B Police - Contractual Services	R	05/02/16	06/08/16		3/31 INVS.	N
Vendor Total:	1,144.10								
COMCAS20 COMCAST									
16-00327 02/01/16 rec: 8499 05 051 0188432		B							
5 rec: 8499 05 051 0188432	209.70	6-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	02/01/16	06/08/16		5/17 BILLING	N
Vendor Total:	209.70								
COMCAS80 COMCAST CABLE									
16-00020 01/12/16 FIRE: INTERNET SERVICES		B							
8 FIRE: INTERNET SERVICES	324.86	6-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	01/12/16	06/08/16		5/5,5/19 BILLNG	N
16-00092 01/15/16 Dev & Plng/Internet service		B							
6 Dev & Plng/Internet service	74.90	6-01-20-170-000-026	B Economic Dev - Maint of Other Equipment	R	01/15/16	06/08/16		5/1/16 BILLING	N
16-00131 01/15/16 P.W.: INTERNET SERVICE		B							
5 P.W.: INTERNET SERVICE	149.84	6-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	04/08/16	06/08/16		5/11 BILLING	N
16-00221 01/21/16 POL/INTERNET		B							
6 POL/INTERNET	179.05	6-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	04/27/16	06/08/16		05/18 BILLING	N
Vendor Total:	728.65								
CONSTE40 CONSTELLATION NEWENERGY,INC.									
16-00130 01/15/16 P.W.: STREET LIGHTING		B							
5 P.W.: STREET LIGHTING	3,876.46	6-01-31-435-002-020	B STREET LIGHTING	R	04/08/16	06/08/16		APRIL INVS.	N
16-00283 01/27/16 zoo: account # 1 - 13OHKEA4		B							
5 zoo: account # 1 - 13OHKEA4	29.65	6-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/27/16	06/08/16		0032493576	N
Vendor Total:	3,906.11								

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COPIER50 COPIERS PLUS INC.									
16-00636 03/24/16 UEZ/Dev&Plng Copier,Acct.27358			B						
4 UEZ/Dev&Plng Copier,Acct.27358	156.10	T-29-00-000-000-102	B UEZ 2nd Generation - Admin OE	R	03/24/16	06/08/16		IN498392,497115	N
Vendor Total:	156.10								
CRAIGE50 CRAIG TESTING LABORATORIES,INC									
16-01011 06/08/16 ENGR:RESURFACING BALTIMORE AVE									
1 ENGR:RESURFACING BALTIMORE AVE	780.00	6-01-20-165-000-500	B Engineering - Contractual Services	R	06/08/16	06/08/16		32528,BALTIMORE	N
Tracking Id: BALTMOR AV BALTIMORE AVENUE RECONSTRUCTION									
Vendor Total:	780.00								
CUMBER10 CUMBERLAND CO.ASSESSOR'S ASSOC									
16-00783 04/19/16 TAX ASSR/PROF ASSN DUES									
1 TAX ASSR/PROF ASSN DUES	200.00	6-01-20-150-000-044	B Tax Assessment - Professional Assoc.Dues	R	04/19/16	06/08/16		K.MALONEY	N
Vendor Total:	200.00								
CUMBER75 CUMBERLAND TIRE CENTER INC.									
16-00510 02/29/16 WTR - TIRE REPAIR			B						
4 WTR - TIRE REPAIR	51.00	6-05-55-502-001-025	B Maintenance of Motor Vehicles	R	02/29/16	06/08/16		1061553,1062452	N
16-00767 04/14/16 PW: VEH MAINT/ POLICE			B						
2 PW: VEH MAINT/ POLICE	1,455.79	6-01-26-315-200-020	B Vehicle Maintenance Police & PW	R	04/14/16	06/08/16		MAR/APR INVS.	N
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE									
Vendor Total:	1,506.79								
CUMBER79 CUMBERLAND VALVE									
16-00288 01/27/16 WTR- PLUMBING/HEATING SUPPLIES			B						
3 WTR- PLUMBING/HEATING SUPPLIES	55.52	6-05-55-502-001-055	B Plumbing, Air Conditioning& Heating Equi	R	01/27/16	06/08/16		10019514-01	N
Vendor Total:	55.52								
CUSTOM75 CUSTOM GRAPHICS, INC.									
16-00672 03/30/16 FIRE: UNIFORM T'S									
1 FIRE: UNIFORM T'S	20.00	6-01-25-265-000-032	B Fire/EMS - Clothing & Uniforms	R	03/30/16	06/08/16		265932	N

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CUSTOM75 CUSTOM GRAPHICS, INC.	Continued								
16-00837 04/28/16 Fun Scape PPACT FAST SAFEZONES									
1 Fun Scape PPACT FAST SAFEZONES	727.10	T-28-00-000-000-001	B Reserve for BAAD	R	04/28/16	06/08/16		265723	N
2 Fun Scape PPACT FAST SAFEZONES	250.00	G-02-16-711-000-100	B Municipal Alliance Grt FY16 - Supplies	R	05/18/16	06/08/16		265723	N
	977.10								
Vendor Total:	997.10								
DAILYJ50 DAILY JOURNAL									
16-00282 01/27/16 Clerk Legal Ads		B							
10 Clerk Legal Ads	274.75	6-01-20-120-000-021	B Clerk - Legal Advertising	R	03/16/16	06/08/16		VARIOUS ADS	N
16-00867 05/10/16 TAX SALE AD,Acct VIN-094171									
1 TAX SALE AD, Acct.VIN-094171	1,463.22	6-01-55-206-000-100	B Tax sale Costs - Advertisement	R	05/10/16	06/08/16		0001162923	N
16-00926 05/19/16 BA: Ad for KB Clerk									
1 BA: Ad vor KB Clerk	437.91	6-01-20-105-000-021	B HR/Personnel - Legal Advertising	R	05/19/16	06/08/16		0005569397	N
16-00942 05/20/16 COMP: Legal Adv Temp Acct Clrk									
1 COMP: Legal Adv Temp Acct Clrk	437.91	6-01-20-130-000-021	B Finance - Legal Advertising	R	05/20/16	06/08/16		0005569397 3/25	N
Vendor Total:	2,613.79								
CRP NJ DIV OF PENSION & BENEFITS									
16-00366 02/04/16 DCRP: MONTHLY INSURANCE		B							
11 DCRP: MONTHLY INSURANCE	179.55	6-01-36-478-000-020	B OTHER PENSION LIABILITY - DCRP	R	02/04/16	06/08/16		020790-MAY 2016	N
12 DCRP: MONTHLY INSURANCE	7.46	6-05-55-542-000-000	B DCRP PENSION LIABILITY	R	02/04/16	06/08/16		020790-MAY 2016	N
	187.01								
Vendor Total:	187.01								
ELAGE01 DE LAGE LANDEN									
16-00287 01/27/16 CRT:ACCT.247602,SAVIN MP5002SP		B							
7 CRT:ACCT.247602,SAVIN MP5002SP	245.00	6-01-43-490-000-500	B Mun Court - Contractual Services	R	03/29/16	06/08/16		49451376	N
Vendor Total:	245.00								

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EDSBOD50 EDS BODY SHOP									
16-00820 04/25/16 CDBG:Park Raceway tree removal									
1 CDBG:Park Raceway tree removal	800.00	T-33-13-000-000-114	B CDBG 2013 - Recreation Facility Improv	R	04/25/16	06/08/16		111	N
Vendor Total:	800.00								
ENVIRO92 ENVIRONMENTAL TESTING									
16-00914 05/18/16 CDBG:Lead Paint inspec/testin		B							
2 CDBG:Lead Paint inspec/testin	400.00	T-39-00-000-000-001	B Reserve for Federal Home Investment	R	05/18/16	06/08/16		37886,21 RIVER	N
3 CDBG:Lead Paint inspec/testin	426.00	T-39-00-000-000-001	B Reserve for Federal Home Investment	R	05/18/16	06/08/16		37928,21 RIVER	N
4 CDBG:Lead Paint inspec/testin	400.00	T-39-00-000-000-001	B Reserve for Federal Home Investment	R	05/18/16	06/08/16		37917,116 ATLNT	N
	1,226.00								
Vendor Total:	1,226.00								
EVSLLC82 EVS, LLC									
16-00876 05/11/16 FIRE: PUMP LINE REPAIR 705									
1 FIRE: PUMP LINE REPAIR 705	432.50	6-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	05/11/16	06/08/16		1771	N
Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE									
Vendor Total:	432.50								
FASTEN49 FASTENAL COMPANY									
16-00355 02/04/16 PW/ STS&RDS/ GARAGE SUPPLIES		B							
2 PW/ STS&RDS/ GARAGE SUPPLIES	535.74	6-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	02/04/16	06/08/16		MAR/APR/MAY	N
Vendor Total:	535.74								
FRALIN50 FRALINGER ENGINEERING, PA									
14-02586 05/19/14 ENGR:27005.12,RACWY CONST/INSP		B							
27 ENGR:27005.12,RACWY CONST/INSP	1,294.84	C-04-11-016-000-000	B ORD 11-16/13-22 City Infras and Repair	R	05/13/15	06/08/16		73047	N
Tracking Id: RACWY ENGR RACEWAY CONSTRUCTION INSPECTION PRJ. 27005.12									
15-02527 06/19/15 ADMIN:Design/Manage Arch Park		B							
8 ADMIN:Design/Manage Arch Park	600.00	C-04-11-017-000-000	B ORD 11-17 Construction of Rec Facilities	R	06/19/15	06/08/16		73046,P28023.01	N
16-00265 01/25/16 Admin:enginr.serv.Prj.06609.00		B							
6 ADM:Gen. Enginr.Prj.06609.00	3,686.88	6-01-20-165-000-500	B Engineering - Contractual Services	R	01/25/16	06/08/16		P06609.00,73045	N

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FRALIN50 FRALINGER ENGINEERING, PA Continued									
16-00855 05/02/16 ENGR:28101.01 SITE-HALLof FAME			B						
3 ENGR:28101.01 SITE-HALLof FAME	130.00	C-04-15-004-000-500	B ORD 15-4-5 VoTech Building Relocation	R	05/02/16	06/08/16		P28101.01,73042	N
Tracking Id: ORD 15-4 2015 VARIOUS CAPITAL IMPROVEMENTS									
16-00944 05/20/16 COMP:2016 Aid Mayor Aitken Dr.			B						
3 COMP: 2016 AID MAYOR AITKEN	11,383.75	G-02-16-869-000-000	B NJTTF Reconstruction of Mayor Aitken Dr	R	05/20/16	06/08/16		P27559.04,73044	N
Tracking Id: MAYOR AITK RECONSTRUCTION OF MAYOR AITKEN DRIVE (2016 AID)									
16-01009 06/08/16 ENGR:SANITARY LANDFILL CLOSURE									
1 ENGR:SANITARY LANDFILL CLOSURE	4,098.86	L-01-55-160-000-044	B Due Landfill Closure Trust	R	06/08/16	06/08/16		P16818.01,72258	N
16-01010 06/08/16 ENGR:SANITARY LANDFILL CLOSURE									
1 ENGR:SANITARY LANDFILL CLOSURE	2,097.03	L-01-55-160-000-044	B Due Landfill Closure Trust	R	06/08/16	06/08/16		P16818.01,72724	N
T6-00926 10/26/15 ENGR:PJ.28157.01 BALT.AVE INSP			B						
7 ENGR:PJ.28157.01 BALT.AVE INSP	1,833.00	G-02-15-868-000-000	B NJTTF Reconstruction of Baltimore Ave	R	10/26/15	06/08/16		P28157.01,73043	N
Tracking Id: BALTMOR AV BALTIMORE AVENUE RECONSTRUCTION									
Vendor Total:	25,124.36								
FRANKL50 FRANKLIN ALARM COMPANY, INC.									
16-00851 05/02/16 PW: PUB BLDGS/ MAINT & REPAIRS									
1 PW: PUB BLDGS/ MAINT & REPAIRS	175.00	6-01-26-310-000-123	B Public Buildings - Maint & Repairs	R	05/02/16	06/08/16		82169	N
Vendor Total:	175.00								
UNEX005 FUN EXPRESS, LLC									
16-00842 04/28/16 MA:PPACTBldgBlcksFASTSafeZones									
1 MA:PPACTBldgBlcksFASTSafeZones	332.97	T-28-00-000-000-001	B Reserve for BAAD	R	04/28/16	06/08/16		677429549-01	N
2 MA:PPACTBldgBlcksFASTSafeZones	332.97	G-02-16-711-000-100	B Municipal Alliance Grt FY16 - Supplies	R	04/28/16	06/08/16		677429549-01	N
	665.94								
Vendor Total:	665.94								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GANNLA50 GANN LAW BOOKS									
16-00840 04/28/16 POL/Gann Books									
1 POL/Gann Books	353.00	6-01-25-240-000-033	B Police - Books & Publications	R	04/28/16	06/08/16		D566834	N
Vendor Total:	353.00								
GARRIS66 GARRISON ENTERPRISE INC.									
16-00838 04/28/16 WTR - 6" SINGLE LINE STOP									
1 WTR - 6" SINGLE LINE STOP	5,155.00	6-05-55-502-001-123	B Maintenance and Repairs	R	04/28/16	06/08/16		7438,JOB 4348	N
Vendor Total:	5,155.00								
GRAING40 GRAINGER									
16-00052 01/13/16 WTR/SWR - SAFETY SUPPLIES		B							
5 WTR/SWR - SAFETY SUPPLIES	102.00	6-05-55-502-001-056	B Fire and Other Safety Equipment	R	01/13/16	06/08/16		9049796551	N
6 WTR/SWR - SAFETY SUPPLIES	102.00	6-05-55-502-002-056	B Fire and Other Safety Equipment	R	01/13/16	06/08/16		9049796551	N
	204.00								
Vendor Total:	204.00								
GROFF005 GROFF TRACTOR NEW JERSEY LLC									
16-00891 05/12/16 WTR/SWR - OTHER EQUIP REPAIR									
1 WTR/SWR - OTHER EQUIP REPAIR	12.88	6-05-55-502-001-026	B Maintenance of Other Equipment	R	05/12/16	06/08/16		PS0098186-1	N
Vendor Total:	12.88								
GRUCCI50 GRUCCIO,PEPPER,DESANTO & RUTH									
16-00364 02/04/16 Admin: Legal		B							
7 Admin: Legal - Fire	5,305.50	6-01-25-265-000-028	B Fire/EMS - Other Professional Services	R	04/07/16	06/08/16		50071,APRIL INV	N
Vendor Total:	5,305.50								
JYWKI50 GUY W. KILLEN, MCJ									
16-01019 06/08/16 SUB.CRT.JUDGE:MAY SESSIONS									
1 SUB.CRT.JUDGE:MAY SESSIONS	300.00	6-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	06/08/16	06/08/16		5/12 PM JUDGE	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GUYWKI50 GUY W. KILLEN, MCJ	Continued								
16-01019 06/08/16 SUB.CRT.JUDGE:MAY SESSIONS		Continued							
2 SUB.CRT.JUDGE:MAY SESSIONS	600.00	6-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	06/08/16	06/08/16		5/26 AM/PM	N
	900.00								
Vendor Total:	900.00								
HAMILT50 HAMILTON FIRE & SAFETY EQUIP.									
16-00750 04/12/16 FIRE: EXTINGUISHER MAINT.		B							
2 FIRE: EXTINGUISHER MAINT.	123.00	6-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R	04/12/16	06/08/16		14695	N
Vendor Total:	123.00								
HHANK50 H.H. HANKINS & BRO,INC.									
16-00890 05/12/16 WTR - GENERAL TOOLS & HARDWARE		B							
2 WTR - GENERAL TOOLS & HARDWARE	73.21	6-05-55-502-001-038	B General Hardware and Minor Tools	R	05/12/16	06/08/16		4/12,20,27	N
Vendor Total:	73.21								
NSPIR56 INSPIRA HLTH NTWRK URGENT CARE									
16-00857 05/05/16 POL/Medical									
1 POL/Medical	2,151.00	6-01-25-240-000-093	B Police - Medical Exp Includes Annual Phy	R	05/05/16	06/08/16		2831055	N
16-00868 05/10/16 BA:Pre-Emp physical									
1 BA:Pre-Emp physical	85.00	6-01-20-105-000-500	B HR/Personnel - Contractual Services	R	05/10/16	06/08/16		2922999	N
Vendor Total:	2,236.00								
ARETT20 JARETT MUTTS PHOTOGRAPHY LLC									
16-00217 01/20/16 BA: Website updates		B							
4 BA: Website updates	120.00	6-01-20-140-000-500	B Data Processing - Contractual Services	R	01/20/16	06/08/16		APRIL, 157	N
Vendor Total:	120.00								
EMPRI50 JEM PRINT									
16-00856 05/03/16 rec: "Don't be a Target"									
1 rec: "Don't be a Target"	160.00	6-01-30-420-000-118	B Public Relations - Publicity	R	05/03/16	06/08/16		5/9 INVOICE	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JEMPRI50 JEM PRINT	Continued								
16-00912 05/18/16 INSPECTION REPORTS/HOUISNG DEP									
1 INSPECTION REPORTS/HOUISNG DEP	588.00	6-01-22-200-000-023	B Housing & Insp - Printing & Binding	R	05/18/16	06/08/16		5/9 INSP.REPRTS	N
16-00948 05/23/16 ADMIN:EAF/LTR HEAD/ENVELOPES									
1 ADMIN:EAF/LTR HEAD/ENVELOPES	554.00	6-01-20-100-000-036	B General Admin - Office Supplies	R	05/23/16	06/08/16		5/9 INV.	N
Vendor Total:	1,302.00								
JERSEY30 JERSEY FIRE & SAFETY PRODUCTS									
16-00871 05/11/16 FIRE: BOOTS									
1 FIRE: BOOTS	132.99	6-01-25-265-000-029	B Fire/EMS - Other Contractual Items(FMBA)	R	05/11/16	06/08/16		1725	N
Vendor Total:	132.99								
OHNS005 JOHNSON & SONS HVAC, LLC									
16-01015 06/08/16 CONSTRN:REIMB.GAS PIPING FEE									
1 CONSTRN:REIMB.GAS PIPING FEE	85.00	6-01-08-160-015	R Plumbing Permit	R	06/08/16	06/08/16		16-0051-02 PRMT	N
Vendor Total:	85.00								
ONATH15 JONATHAN BERGMANN D.V.M., PC.									
16-00121 01/15/16 zoo: veternarian services		B							
3 zoo: veternarian services	2,000.00	6-01-28-376-000-121	B Zoo - Veternarian Fees	R	01/15/16	06/08/16		MAR/APR INVS.	N
Vendor Total:	2,000.00								
DI00050 KDI									
16-00425 02/16/16 POL:SAVIN C3003,C5503,MP6002SP		B							
3 POL:SAVIN,C3003,C5503,MP6002SP	792.28	6-01-25-240-000-500	B Police - Contractual Services	R	02/16/16	06/08/16		558207	N
16-00442 02/18/16 ADMIN;METER READ,SAVIN C2525		B							
9 ADMIN;METER READ,SAVIN C2525	200.00	6-01-20-100-000-500	B General Admin - Contractual Sevices	R	02/18/16	06/08/16		560923	N
10 ADMIN; METER READ, COPIER	200.00	6-01-20-105-000-500	B HR/Personnel - Contractual Services	R	02/18/16	06/08/16		560923	N
11 ADMIN; METER READ, COPIER	200.00	6-01-20-150-000-500	B Tax Assessment - Contractual Services	R	02/18/16	06/08/16		560923	N
12 ADMIN; METER READ, COPIER	80.86	6-01-20-110-001-500	B MAYOR - Contractual Services	R	02/18/16	06/08/16		560923	N
	680.86								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KDI00050 KDI	Continued								
16-00698 04/05/16 CODE ENF:COPIER SAVIN C3002			B						
3 CODE ENF:COPIER SAVIN C3002	308.68	6-01-22-200-000-500	B Housing & Insp - Contractual Services	R	04/05/16	06/08/16		564092	N
Vendor Total:	1,781.82								
KDI00051 KDI									
16-00339 02/04/16 POL:SAVIN MP6002SP,ACCT#842247			B						
3 POL:SAVIN MP6002SP,ACCT#842247	1,027.52	6-01-25-240-000-500	B Police - Contractual Services	R	05/05/16	06/08/16		50143066	N
Vendor Total:	1,027.52								
KENNED75 KENNEDY CULVERT & SUPPLY CO.									
16-00911 05/18/16 WTR - CURB BOXES									
1 WTR - CURB BOXES	179.70	6-05-55-502-001-123	B Maintenance and Repairs	R	05/18/16	06/08/16		395117	N
Vendor Total:	179.70								
KRIST005 KRISTIN J. TELSEY									
16-01024 06/08/16 SUB.PROSECUTOR:MAY SESSIONS									
1 SUB.PROSECUTOR:MAY SESSIONS	1,000.00	6-01-25-275-000-020	B Municipal Procescutor OE	R	06/08/16	06/08/16		5/24,31 AM/PM	N
2 SUB.PROSECUTOR:MAY SESSIONS	250.00	6-01-25-275-000-020	B Municipal Procescutor OE	R	06/08/16	06/08/16		5/19 PM SESSN	N
	1,250.00								
Vendor Total:	1,250.00								
LINDAA33 LINDA A DEDRICK									
16-01008 06/08/16 INTERPRETER:MAY INVOICES									
1 INTERPRETER:MAY INVOICES	240.52	T-20-00-000-000-001	B Reserve for Public Defender	R	06/08/16	06/08/16		5/3,5,10,12	N
2 INTERPRETER:MAY INVOICES	680.52	6-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	06/08/16	06/08/16		5/3,5,10,12 CRT	N
	921.04								
16-01022 06/08/16 INTERPRETER:CRT/PUB.DEF MAY									
1 INTERPRETER:CRT/PUB.DEF MAY	592.89	6-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	06/08/16	06/08/16		5/17,19,24,26	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
.INDAA33 LINDA A DEDRICK	Continued								
16-01022 06/08/16 INTERPRETER:CRT/PUB.DEF MAY		Continued							
2 INTERPRETER:CRT/PUB.DEF MAY	182.89	T-20-00-000-000-001	B Reserve for Public Defender	R	06/08/16	06/08/16		5/17,19,24,26	N
	775.78								
Vendor Total:	1,696.82								
.INES010 LINE SYSTEMS									
16-00916 05/18/16 TELECOMMUNICATION POLICE/COURT		B							
2 TELECOMMUNICATIONS	7,620.91	6-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	05/18/16	06/08/16		78495,77265	N
Vendor Total:	7,620.91								
MAILFI33 MAILFINANCE, INC.									
16-00428 02/16/16 BA: Mail machine lease		B							
3 BA: Mail machine lease	1,185.00	6-01-20-140-000-500	B Data Processing - Contractual Services	R	02/16/16	06/08/16		N5923604	N
Vendor Total:	1,185.00								
MAJORP33 MAJOR PETROLEUM IND.									
16-00107 01/15/16 PW: PUBLIC BLDGS/ FUEL OIL		B							
6 PW: PUBLIC BLDGS/ FUEL OIL	324.34	6-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/15/16	06/08/16		124254	N
Vendor Total:	324.34								
MONTA005 MONTAGE ENTERPRISES INC.									
16-00784 04/19/16 PW: PARKS:Mower,Flail KM-7C									
1 PW: PARKS:Mower,Flail KM-7C	6,320.00	C-04-11-024-000-000	B ORD 11-24 Various Capital Improvements	R	04/19/16	06/08/16		45424,MOWER	N
Vendor Total:	6,320.00								
NEXTEL80 NEXTEL COMMUNICATIONS									
16-00184 01/19/16 Admin: City cellphones		B							
16 Admin: City cellphones	1,784.86	6-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	04/26/16	06/08/16		578552215-176	N
17 Admin: City cellphones	58.23	6-05-55-502-001-076	B Telephone Charges	R	04/26/16	06/08/16		578552215-176	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEXTEL80 NEXTEL COMMUNICATIONS	Continued								
16-00184 01/19/16 Admin: City cellphones		Continued							
18 Admin: City cellphones	89.74	6-09-55-502-000-076	B Telephone Charges	R	04/26/16	06/08/16		578552215-176	N
	1,932.83								
Vendor Total:	1,932.83								
NJSTAT10 N.J. STATE DEPT.OF HEALTH									
16-01023 06/08/16 TAX:ANIMAL LICENSES MAY 2016									
1 TAX:ANIMAL LICENSES MAY 2016	126.00	T-12-00-000-000-001	B Reserve for Animal Trust	R	06/08/16	06/08/16		MAY LIC.DATA	N
Vendor Total:	126.00								
NJSTAT20 N.J. STATE LEAGUE OF									
16-00878 05/11/16 BA:Ad for BA									
1 BA:Ad for BA	110.00	6-01-20-105-000-021	B HR/Personnel - Legal Advertising	R	05/11/16	06/08/16		8587SD	N
Vendor Total:	110.00								
OFFICE70 OFFICE BUSINESS SYSTEMS, INC									
16-01012 06/08/16 BA/CRT:CONTRACT MAINT.RENEWAL									
1 BA/CRT:CONTRACT MAINT.RENEWAL	850.00	6-01-20-140-000-500	B Data Processing - Contractual Services	R	06/08/16	06/08/16		180536	N
Vendor Total:	850.00								
NECAL45 ONE CALL CONCEPTS, INC.									
16-00189 01/20/16 WTR/SWR - MONTHLY MARK OUTS		B							
9 WTR/SWR - MONTHLY MARK OUTS	38.75	6-05-55-502-001-028	B Auditior and Other Prof Consultants/Serv	R	01/20/16	06/08/16		6045184	N
10 WTR/SWR - MONTHLY MARK OUTS	38.75	6-05-55-502-002-028	B Auditior and Other Prof Consultants/Serv	R	01/20/16	06/08/16		6045184	N
	77.50								
Vendor Total:	77.50								
PHILLI61 PHILLIP S. VANEMBDEN, P.C.									
16-01020 06/08/16 SUB.JUDGE:MAY AM/PM SESSIONS									
1 SUB.JUDGE:MAY AM/PM SESSIONS	600.00	6-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	06/08/16	06/08/16		5/10 AM/PM SESN	N
2 SUB.JUDGE:MAY AM/PM SESSIONS	1,200.00	6-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	06/08/16	06/08/16		5/17,19 AM/PM	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PHILLI61 PHILLIP S. VANEMBDEN, P.C.	Continued								
16-01020 06/08/16 SUB.JUDGE:MAY AM/PM SESSIONS		Continued							
3 SUB.JUDGE:MAY AM/PM SESSIONS	600.00	6-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	06/08/16	06/08/16		5/24 AM/PM SESN	N
	2,400.00								
Vendor Total:	2,400.00								
PRINTS60 PRINT-SIGNS and DESIGNS									
16-00848 05/02/16 rec: Kid's Fest Flyers 2016		B							
2 rec: Kid's Fest Flyers 2016	750.00	6-01-28-370-000-023	B Recreation - Printing & Binding	R	05/02/16	06/08/16		34642,34639	N
16-00852 05/02/16 COMP:3,000 VOUCHERS									
1 COMP:3,000 VOUCHERS	340.00	6-01-20-130-000-058	B Finance - Other Equipment and Supplies	R	05/02/16	06/08/16		34687,VOUCHERS	N
Vendor Total:	1,090.00								
CLABO50 EUROFINS QC, INC.									
16-00359 02/04/16 WTR - MONTHLY WATER SAMPLES		B							
5 WTR - MONTHLY WATER SAMPLES	1,492.80	6-05-55-502-001-129	B Water Samples	R	02/04/16	06/08/16		APR/MAY INVS.	N
Vendor Total:	1,492.80								
MAXW005 R.MAXWELL CONSTRUCTION CO.INC.									
16-00579 03/15/16 FOUNDATN VOTECH HOUSE&RELOCATE		C6-00001 C							
4 FOUNDATN VOTECH HOUSE&RELOCATE	22,520.40	C-04-15-004-000-500	B ORD 15-4-5 VoTech Building Relocation	R	03/15/16	06/08/16		APPL.#3	N
Tracking Id: ORD 15-4 2015 VARIOUS CAPITAL IMPROVEMENTS									
Vendor Total:	22,520.40								
RDONN70 RR DONNELLEY									
16-00780 04/19/16 VITAL: SAFETY PAPER									
1 VITAL: SAFETY PAPER	588.00	6-01-20-120-001-036	B Div. Health - Office Supplies	R	04/19/16	06/08/16		929962999	N
Vendor Total:	588.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RSCONS64 R&S CONSTRUCTION OF BRIDGETON									
16-00936 05/20/16 CDBG Hsg - 16 Garfield Avenue									
1 CDBG Hsg - 16 Garfield Avenue	4,740.00	T-33-15-000-000-102	B CDBG 2015 - Housing Rehab	R	05/20/16	06/08/16		HANDICAP RAMP	N
Vendor Total:	4,740.00								
SAGEMM50 MORPHOTRAK									
16-00548 03/08/16 POL/MORPHO TRAK									
1 POL/MORPHO TRAK	299.24	6-01-25-240-000-500	B Police - Contractual Services	R	03/08/16	06/08/16		130950	N
Vendor Total:	299.24								
SASS-M50 SASS-MOORE SERVICE GRP,INC.									
16-00906 05/18/16 PW: PUB BLDGS/ MAINT & REPAIRS		B							
2 PW: PUB BLDGS/ MAINT & REPAIRS	143.88	6-01-26-310-000-123	B Public Buildings - Maint & Repairs	R	05/18/16	06/08/16		0968176	N
Vendor Total:	143.88								
SCHAEF50 SCHAEFER PYROTECHNICS									
16-00864 05/06/16 rec: fireworks 2016		B							
2 rec: fireworks 2016	3,750.00	T-52-00-000-000-002	B DONATIONS TO CITY PARK	R	05/06/16	06/08/16		1036 DEPOSIT	N
Vendor Total:	3,750.00								
SHIVKRIS SHIV & KRISHNA INC									
16-01013 06/08/16 ZONING BRD:MAINT.BOND RELEASE									
1 ZONING BRD:MAINT.BOND RELEASE	8,004.60	T-22-00-000-000-001	B Reserve Developer's Escrow (non-sub)	R	06/08/16	06/08/16		APPL.08-07ZB	N
Vendor Total:	8,004.60								
SKIND005 TINA THOMPSON-POPE									
16-00836 04/28/16 Fun Scape PPACT FAST SAFEZONES									
1 Fun Scape PPACT FAST SAFEZONES	700.00	T-28-00-000-000-001	B Reserve for BAAD	R	04/28/16	06/08/16		0023	N
Vendor Total:	700.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTHE85 SOUTHERN NEW JERSEY NIGP									
16-00913 05/18/16 Purchasing: Prof Assoc Dues			B						
1 Purchasing/Prof Assoc Dues	60.00	6-01-20-101-000-044	B Purchasing - Professional Assoc Dues	R	05/18/16	06/08/16		B.SCHOCH,QPA	N
Vendor Total:	60.00								
SOUTHJ27 SOUTH JERSEY GAS CO.									
16-00402 02/11/16 WTR - MONTHLY GAS SERVICES			B						
6 WTR - MONTHLY GAS SERVICES	232.60	6-05-55-502-001-031	B Chemicals and Gases	R	03/29/16	06/08/16		9826430000,MAY	N
Vendor Total:	232.60								
SOUTHJ63 SOUTH JERSEY MEDIA GROUP									
16-01005 06/08/16 CLERK:PUB.NOTICE REORG.MEETING									
1 CLERK:PUB.NOTICE REORG.MEETING	15.85	6-01-20-120-000-021	B Clerk - Legal Advertising	R	06/08/16	06/08/16		I04066881-1/02	N
Vendor Total:	15.85								
SOUTHJ66 SOUTH JERSEY PAPER PRODUCTS									
16-00619 03/22/16 zoo: customer # 0100767			B						
3 zoo: customer # 0100767	114.54	6-01-28-376-000-035	B Zoo - Janitorial,Laundry,Household Suppl	R	03/22/16	06/08/16		059122	N
Vendor Total:	114.54								
SOUTHS50 SOUTH STATE INC.									
16-00262 01/25/16 WTR-CRUSHED STONE,GRAVEL,SAND			B						
9 WTR-CRUSHED STONE,GRAVEL,SAND	326.48	6-05-55-502-001-138	B Road maintenance Supplies	R	01/25/16	06/08/16		44577,44579	N
16-00756 04/12/16 WTR - PATCH			B						
4 WTR - PATCH	218.88	6-05-55-502-001-138	B Road maintenance Supplies	R	04/12/16	06/08/16		44563,44605	N
16-00966 05/25/16 WTR - PATCH			B						
2 WTR - PATCH	2,908.75	6-05-55-502-001-138	B Road maintenance Supplies	R	05/25/16	06/08/16		44547,44548	N
Vendor Total:	3,454.11								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STATE014 STATE OF NEW JERSEY									
16-00953 05/25/16 PW: PUB BLDGS/ JANITORIAL		B							
2 PW: PUB BLDGS/ JANITORIAL	476.02	6-01-26-310-000-035	B Public Buildings - Janitorial & Househld	R	05/25/16	06/08/16		388826	N
Vendor Total:	476.02								
STEPHE51 STEPHEN KERNAN, ESQ.									
16-01018 06/08/16 CONFLICT PUB.DEF:0601-S2016748									
1 CONFLICT PUB.DEF:0601-S2016748	75.00	T-20-00-000-000-001	B Reserve for Public Defender	R	06/08/16	06/08/16		5/12 CONFLICT	N
Vendor Total:	75.00								
TERRYS50 TERRY STOMEL, ESQ.									
16-01017 06/08/16 PUB.DEF:PM SESSIONS MAY 24,26									
1 PUB.DEF:PM SESSIONS MAY 24,26	500.00	T-20-00-000-000-001	B Reserve for Public Defender	R	06/08/16	06/08/16		5/24,26 PM SESN	N
16-01021 06/08/16 PUB.DEF: MAY PM SESSIONS									
1 PUB.DEF: MAY PM SESSIONS	500.00	T-20-00-000-000-001	B Reserve for Public Defender	R	06/08/16	06/08/16		5/10,12 PM SESN	N
2 PUB.DEF: MAY PM SESSIONS	500.00	T-20-00-000-000-001	B Reserve for Public Defender	R	06/08/16	06/08/16		5/17,19 PM SESN	N
	1,000.00								
16-01025 06/08/16 PUB.DEF:MAY 31 PM SESSION									
1 PUB.DEF:MAY 31 PM SESSION	250.00	T-20-00-000-000-001	B Reserve for Public Defender	R	06/08/16	06/08/16		5/31 PM SESSION	N
Vendor Total:	1,750.00								
THESOC66 THE SOCIETY TO PROTECT ANIMALS									
16-00456 02/19/16 POL/Shelter		B							
4 POL/Shelter	2,271.00	6-01-27-340-000-500	B Animal Control - Contractual Services	R	02/19/16	06/08/16		2663, APRIL	N
Vendor Total:	2,271.00								
THETOD37 THE TODD LAW OFFICE, LLC									
16-01016 06/08/16 PROSECUTOR:MAY SESSIONS									
1 PROSECUTOR:MAY SESSIONS	1,000.00	6-01-25-275-000-020	B Municipal Procescutor OE	R	06/08/16	06/08/16		5/10,12 AM/PM	N
2 PROSECUTOR:MAY SESSIONS	750.00	6-01-25-275-000-020	B Municipal Procescutor OE	R	06/08/16	06/08/16		5/17 AM/PM 19AM	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THETOD37 THE TODD LAW OFFICE, LLC	Continued								
16-01016 06/08/16 PROSECUTOR:MAY SESSIONS		Continued							
3 PROSECUTOR:MAY SESSIONS	500.00	6-01-25-275-000-020	B Municipal Procescutor OE	R	06/08/16	06/08/16		5/26 AM/PM SESN	N
	2,250.00								
Vendor Total:	2,250.00								
THOMAS50 THOMAS G. HEIM, LLC									
16-01007 06/08/16 SUB.COURT JUDGE:5/12/16									
1 SUB.COURT JUDGE:5/12/16	300.00	6-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	06/08/16	06/08/16		AM SESN.5/12	N
Vendor Total:	300.00								
TROUTS50 TROUTS POWER EQUIPMENT									
16-00302 01/27/16 PW: PARKS/ EQUIP & SUPPLIES		B							
2 PW: PARKS/ EQUIP & SUPPLIES	25.37	6-01-28-375-000-058	B Parks - Other Equipment & Supplies	R	01/27/16	06/08/16		87547,87587	N
16-00753 04/12/16 zoo: invoice # 86720									
1 zoo: invoice # 86720	46.22	6-01-28-376-000-026	B Zoo - Maintenance of Other Equipment	R	04/12/16	06/08/16		86720	N
Vendor Total:	71.59								
SABLU35 USABlueBook									
16-00861 05/05/16 SWR - HALF MASK RESPIRATORS									
1 SWR - HALF MASK RESPIRATORS	659.61	6-05-55-502-002-056	B Fire and Other Safety Equipment	R	05/05/16	06/08/16		949118	N
Vendor Total:	659.61								
ERIZO14 VERIZON									
16-00223 01/21/16 POL/Radio Lines		B							
6 POL/Radio Lines	599.32	6-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	04/27/16	06/08/16		5/16 BILLING	N
Vendor Total:	599.32								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZO22 VERIZON									
16-00085 01/15/16 FIRE: COMMUNICATIONS BLKT			B						
6 FIRE: COMMUNICATIONS BLKT	338.16	6-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	04/20/16	06/08/16		APRIL SERVICE	N
Vendor Total:	338.16								
VERIZO31 VERIZON									
16-00035 01/12/16 WTR - FIOS MONTHLY SERVICE			B						
8 WTR-ACCT:78 9000 8363012436 01	114.99	6-05-55-502-001-077	B Telecommunications(FAX,e-mail,Internet e	R	04/20/16	06/08/16		751990136000109	N
9 WTR-ACCT:78 9000 8363012436 01	210.20	6-05-55-502-001-077	B Telecommunications(FAX,e-mail,Internet e	R	04/20/16	06/08/16		4/30 STATEMENT	N
	325.19								
Vendor Total:	325.19								
VIKING83 VIKING TERMITE & PEST CONTROL									
16-00669 03/30/16 PW: PUB BLDGS/PEST CONTROL			B						
2 PW: PUB BLDGS/PEST CONTROL	850.00	6-01-26-310-000-500	B Public Buildings - Contractual	R	03/30/16	06/08/16		15187561,88611	N
Vendor Total:	850.00								
VINELA14 VINELAND AUTO ELECTRIC INC.									
16-00910 05/18/16 SWR-VEH. S-5 LED LIGHT REPAIR									
1 SWR-VEH. S-5 LED LIGHT REPAIR	98.00	6-05-55-502-002-034	B Motor Vehicle Parts and Accessories	R	05/18/16	06/08/16		305685	N
Vendor Total:	98.00								
WASTEM50 WASTE MANAGEMENT OF NJ									
16-00311 01/29/16 WTR/SWR - DUMPSTER PICK UP			B						
7 WTR/SWR - DUMPSTER PICK UP	79.81	6-05-55-502-001-024	B Cleaning and Maintenance of Building and	R	01/29/16	06/08/16		2564093-2407-4	N
8 WTR/SWR - DUMPSTER PICK UP	79.80	6-05-55-502-002-024	B Cleaning and maintenance of Building and	R	01/29/16	06/08/16		2564093-2407-4	N
	159.61								
16-00409 02/11/16 PW: SOLID WASTE UTILITY			B						
5 PW: SOLID WASTE UTILITY	27,177.03	6-09-55-502-000-079	B Solid Waste Disposal Fees	R	02/11/16	06/08/16		256388124073	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WASTEM50 WASTE MANAGEMENT OF NJ	Continued								
16-00410 02/11/16 PW: SOLID WASTE/TRASH CONTRACT		B							
5 PW: SOLID WASTE/TRASH CONTRACT	50,625.00	6-09-55-502-000-078	B Solid Waste Disposal Contract	R	04/15/16	06/08/16		256388024075	N
Vendor Total:	77,961.64								
WBMASO50 W.B. MASON COMPANY, INC.									
16-00267 01/25/16 BA: Blanket PO-office supplies		B							
5 BA: Blanket PO-office supplies	3.63	6-01-20-105-000-036	B HR/Personnel - Office Supplies	R	01/25/16	06/08/16		I34472025	N
16-00269 01/26/16 zoo: office supplies		B							
5 zoo: office supplies	48.17	6-01-28-376-000-036	B Zoo - Office Supplies	R	01/26/16	06/08/16		I34146481	N
16-00330 02/01/16 COMP:OFFICE SUPPLIES		B							
4 COMP:OFFICE SUPPLIES	174.88	6-01-20-130-000-036	B Finance - Office Supplies	R	02/01/16	06/08/16		I34323327	N
16-00609 03/22/16 POL/Supplies		B							
3 POL/Supplies	187.96	6-01-25-240-000-036	B Police - Office Supplies	R	03/22/16	06/08/16		I33994258	N
16-00670 03/30/16 CRT 2016 OFFICE SUPPLIES		B							
3 CRT 2016 OFFICE SUPPLIES	354.17	6-01-43-490-000-036	B Mun Court - Office Supplies	R	03/30/16	06/08/16		I34250857	N
16-00782 04/19/16 VITAL: OFFICE SUPPLIES									
1 VITAL: OFFICE SUPPLIES	32.16	6-01-20-120-001-036	B Div. Health - Office Supplies	R	04/19/16	06/08/16		I33862886	N
16-00788 04/19/16 PW: STS&RDS/ OFFICE SUPPLIES		B							
2 PW: STS&RDS/ OFFICE SUPPLIES	103.32	6-01-26-290-000-036	B Streets & Rds - Office Supplies	R	04/19/16	06/08/16		I34174141	N
Vendor Total:	904.29								
EBERS60 WEBER'S POWER EQUIPMENT									
16-00774 04/14/16 PW: PARKS/ EQUIP & SUPPLIES		B							
2 PW: PARKS/ EQUIP & SUPPLIES	202.37	6-01-28-375-000-058	B Parks - Other Equipment & Supplies	R	04/14/16	06/08/16		2929	N
16-00804 04/22/16 PW: PARKS/ EQUIP & SUPPLIES									
1 PW: PARKS/ EQUIP & SUPPLIES	192.58	6-01-28-375-000-058	B Parks - Other Equipment & Supplies	R	04/22/16	06/08/16		3080	N
Vendor Total:	394.95								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WHEATR50 WHEAT ROAD COLD CUTS									
16-00835 04/28/16 Fun Scape PPACT FAST SAFEZONES									
1 Funscape PPACT FAST SAFEZONES	323.75	T-28-00-000-000-001	B Reserve for BAAD	R	04/28/16	06/08/16		758,4/24/16	N
Vendor Total:	323.75								
WINCHE50 WINCHESTER & WESTERN RAILROAD									
16-00862 05/05/16 WTR - 8 INCH WATER PIPELINE									
1 WTR - 8 INCH WATER PIPELINE	300.00	6-05-55-502-001-500	B Contractual Services	R	05/05/16	06/08/16		WWWNJ06-16-0001	N
Vendor Total:	300.00								
WIRELE33 WIRELESS ELECTRONICS INC.									
16-00858 05/05/16 POL/Radio antenna service									
1 POL/Radio antenna service	1,324.90	6-01-25-240-000-034	B Police - Motor Vehicle Parts & Accessori	R	05/05/16	06/08/16		C21713	N
Vendor Total:	1,324.90								
XTELCO50 XTEL COMMUNICATIONS									
16-00134 01/15/16 P.W.: TELECOMMUNICATIONS		B							
6 P.W.: TELECOMMUNICATIONS	29.28	6-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	04/08/16	06/08/16		10000013348	N
Vendor Total:	29.28								

Total Purchase Orders: 145 Total P.O. Line Items: 171 Total List Amount: 272,444.05 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	98,350.32	0.00	98,350.32	85.00	0.00	98,435.32
WATER/SEWER OPERATING	6-05	18,079.81	0.00	18,079.81	0.00	0.00	18,079.81
SOLID WASTE	6-09	78,118.79	0.00	78,118.79	0.00	0.00	78,118.79
Year Total:		194,548.92	0.00	194,548.92	85.00	0.00	194,633.92
CAPITAL IMPROVEMENT FUND (C-04 ACCOUN	C-04	30,865.24	0.00	30,865.24	0.00	0.00	30,865.24
GRANT FUND (G ACCOUNTS)	G-02	13,799.72	0.00	13,799.72	0.00	0.00	13,799.72
CURRENT FUND	L-01	6,195.89	0.00	6,195.89	0.00	0.00	6,195.89
DOG TRUST (T-12 ACCOUNTS)	T-12	126.00	0.00	126.00	0.00	0.00	126.00
PUBLIC DEFENDER TRUST	T-20	2,248.41	0.00	2,248.41	0.00	0.00	2,248.41
DEVELOPER'S ESCROW TRUST - COLONIAL	T-22	8,004.60	0.00	8,004.60	0.00	0.00	8,004.60
SAAD TRUST	T-28	2,333.82	0.00	2,333.82	0.00	0.00	2,333.82
UEZ TRUST	T-29	156.10	0.00	156.10	0.00	0.00	156.10
CDBG	T-33	5,540.00	0.00	5,540.00	0.00	0.00	5,540.00
FEDERAL HOME INVESTMENT TRUST	T-39	1,226.00	0.00	1,226.00	0.00	0.00	1,226.00
RECREATION TRUST	T-42	2,849.40	0.00	2,849.40	0.00	0.00	2,849.40
Reserve for UEZ 1st Generation	T-46	714.95	0.00	714.95	0.00	0.00	714.95
DONATIONS TO CITY PARK	T-52	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
Year Total:		26,949.28	0.00	26,949.28	0.00	0.00	26,949.28
Total Of All Funds:		272,359.05	0.00	272,359.05	85.00	0.00	272,444.05

ange of Checking Accts: CURRENT to CURRENT Range of Check Ids: 88226 to 88229
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

heck # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
88226	06/01/16	CONSTA25 CONSTANCE BROOKS					2746	
16-01003	1	RETIREE INS. REIMB. JUNE 2016	600.25	6-01-23-220-000-090 Insurance / Health	Budget		3	1
88227	06/01/16	JEANRE50 JEAN REINERT					2746	
16-01004	1	RETIREE INS.REIMB.JUNE 2016	540.45	6-01-23-220-000-090 Insurance / Health	Budget		4	1
88228	06/01/16	METTEL75 METROPOLITAN TELECOMMUNICATION					2746	
16-00132	6	P.W.: TELECOMMUNICATIONS	758.67	6-01-31-440-000-020 TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	Budget		1	1
88229	06/01/16	METTEL75 METROPOLITAN TELECOMMUNICATION					2746	
16-00286	6	CRT 2016 PHONE SERVICE	1,182.90	6-01-31-440-000-021 TELECOMMUNICATIONS - POLICE/COURT BLDG	Budget		2	1

eport Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	3,082.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	3,082.27	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	3,082.27	0.00	0.00	3,082.27
Total Of All Funds:		3,082.27	0.00	0.00	3,082.27