

TO THE MAYOR AND CITY COUNCIL
OF THE
CITY OF BRIDGETON
THE FOLLOWING SCHEDULE OF BILLS SUBMITTED
FOR PAYMENT

MARCH 7, 2017

Total Schedule of Bills: \$523,126.59

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	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
ADVANC14 ADVANCE AUTO PARTS														
	17-00388	02/09/17	PW: VEH MAINT/ POLICE											
	1		PW: VEH MAINT/ POLICE	493.99	7-01-26-315-200-020			B Vehicle Maintenance Police & PW	R	02/09/17	03/07/17		5782703190928	N
			Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE											
	Vendor Total:			493.99										
AIRGAS51 AIRGAS USA, LLC														
	16-01349	07/27/16	PW: STS&RDS/ GARAGE SUPPLIES		B									
	7		PW: STS&RDS/ GARAGE SUPPLIES	360.18	6-01-26-290-000-109			B Streets & Rds - Garage Supplies	R	07/27/16	03/07/17		9056631131	N
	17-00160	01/17/17	PW: STS&RDS/ GARAGE SUPPLIES		B									
	2		PW: STS&RDS/ GARAGE SUPPLIES	174.65	7-01-26-290-000-109			B Streets & Rds - Garage Supplies	R	01/17/17	03/07/17		9941991175	N
	17-00424	02/14/17	WTR - MONTHY CYLINDER RENTAL		B									
	2		WTR - MONTHY CYLINDER RENTAL	25.85	7-05-55-502-001-107			B Equipment Rentals	R	02/14/17	03/07/17		9941991176	N
	Vendor Total:			560.68										
AMBASS50 AMBASSADOR MEDICAL SERVICE INC														
	17-00379	02/07/17	PW: STS & RDS/ RANDOM TESTING											
	1		PW: STS & RDS/ RANDOM TESTING	180.00	7-01-26-290-000-093			B Streets & Rds - Med Exp inc Annual Phys.	R	02/07/17	03/07/17		158651	N
	Vendor Total:			180.00										
ARSENAL50 ARSENAL SOUND, LLC.														
	17-00130	01/13/17	rec: Festival of Lights 2016											
	1		rec: Festival of Lights 2016	500.00	6-01-28-370-000-107			B Recreation - Rental Equip	R	01/13/17	03/07/17		17-002	N
			Tracking Id: FEST-LITES RECREATION - FESTIVAL OF LIGHTS											
	Vendor Total:			500.00										

Vendor # Name	PO #	PO Date	Description	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATLANT15 ATLANTIC CITY ELECTRIC												
	17-00422	02/14/17	zoo: monthly electric		B							
	2		zoo: monthly electric	3,232.23	7-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		02/14/17	03/07/17		JAN.INVS.	N
	3		zoo: monthly electric	151.84	7-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		02/14/17	03/07/17		5501 2747 907	N
				<u>3,384.07</u>								
	17-00446	02/21/17	RECREATION: MONTHLY ELECTRIC		B							
	2		RECREATION: MONTHLY ELECTRIC	2,449.28	7-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		02/21/17	03/07/17		JAN.INVS.	N
			Vendor Total:	5,833.35								
ATLANT18 ATLANTIC CITY ELECTRIC												
	17-00048	01/09/17	POL/City Lights		B							
	2		POL/City Lights	792.28	7-01-31-435-001-021	B ELECTRIC & NATURAL GAS - POLICE/COURT R		01/09/17	03/07/17		JAN.INVS.	N
			Vendor Total:	792.28								
BERTRA45 BERTRAM LAW OFFICE, LLC												
	17-00370	02/07/17	UEZ: Legal fees		C7-00010 C							
	1		UEZ: Legal fees	351.00	T-29-00-000-000-400	B UEZ 2nd Generation - Loans R		02/01/17	03/07/17		10/19-11/16/16	N
	17-00371	02/07/17	CDBG Loans: legal Fees		C7-00010 C							
	1		CDBG Loans: legal Fees	1,526.95	T-33-15-000-000-101	B CDBG 2015 - Admin OE R		02/01/17	03/07/17		8199 OCT-DEC	N
	2		CDBG Loans: legal Fees	579.05	T-33-16-000-000-101	B CDBG 2016 - Admin OE R		02/01/17	03/07/17		8199,OCT-DEC	N
				<u>2,106.00</u>								
	17-00490	03/01/17	LAW:LITIGATION									
	1		LAW:LITIGATION	94.50	6-01-20-155-000-027	B Law - Solicitor - Legal Services R		03/01/17	03/07/17		11/11-12/7/16	N
			Vendor Total:	2,551.50								
BRIDGE32 BRIDGETON MOTOR PARTS												
	17-00004	01/06/17	FIRE: VEHICLE MAINT. (EMS)		B							
	3		FIRE: VEHICLE MAINT. (EMS)	478.01	7-01-26-315-300-020	B Vehicle Maintenance Fire & EMS R		01/06/17	03/07/17		574226	N
			Tracking Id: VEH-EMS			VEHICLE MAINTENANCE - EMS						
	17-00007	01/06/17	FIRE: VEHICLE MAINT. (FIRE)		B							
	4		FIRE: VEHICLE MAINT. (FIRE)	49.69	7-01-26-315-300-020	B Vehicle Maintenance Fire & EMS R		01/06/17	03/07/17		575258,029,168	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
BRIDGE32 BRIDGETON MOTOR PARTS Continued											
17-00007	01/06/17	FIRE: VEHICLE MAINT. (FIRE)	Continued								
Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE											
Vendor Total:	527.70										
BROCKR50 BROCK RUSSELL ESQ.											
17-00346	01/31/17	PLNBRD:PLANNING BOARD SOLICITR	C7-00009 C								
1 PLNBRD:PLANNING BOARD SOLICITR	416.66	7-01-21-180-000-028	B Planning Board - Other Professional Svcs	R		01/31/17	03/07/17			JANUARY 2017	N
3 PLNBRD:PLANNING BOARD SOLICITR	416.66	7-01-21-180-000-028	B Planning Board - Other Professional Svcs	R		01/31/17	03/07/17			FEB 2017	N
	833.32										
Vendor Total:	833.32										
CATERI50 CATERINA SUPPLY COMPANY											
17-00290	01/25/17	WTR - STREET REPAIR SUPPLIES									
1 WTR - STREET REPAIR SUPPLIES	1,464.00	7-05-55-502-001-123	B Maintenance and Repairs	R		01/25/17	03/07/17			155810	N
Vendor Total:	1,464.00										
CEDARL25 CEDAR LANE FEEDS, LLC											
17-00241	01/20/17	zoo: animal feed, hay, straw	B								
4 zoo: animal feed, hay, straw	367.91	7-01-28-376-000-122	B Zoo - Animal Food & Bedding	R		01/20/17	03/07/17			113885,013803	N
Vendor Total:	367.91										
CINTAS51 CINTAS CORPORATION											
17-00018	01/06/17	WTR/SWR - MONTHLY UNIFORM RENT	B								
5 WTR/SWR - MONTHLY UNIFORM RENT	217.55	7-05-55-502-001-032	B Clothing and Uniforms	R		01/06/17	03/07/17			1/16, FEB.	N
6 WTR/SWR - MONTHLY UNIFORM RENT	149.45	7-05-55-502-002-032	B Clothing and Uniforms	R		01/06/17	03/07/17			1/16, FEB.	N
	367.00										
17-00165	01/17/17	PW: STS&RDS/ UNIFORMS	B								
2 PW: STS&RDS/ UNIFORMS	587.90	7-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms	R		01/17/17	03/07/17			JAN. INVS.	N
17-00167	01/17/17	PW: PARKS/ UNIFORMS	B								
2 PW: PARKS/ UNIFORMS	110.88	7-01-28-375-000-032	B Parks - Clothing & Uniforms	R		01/17/17	03/07/17			JANUARY	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTAS51 CINTAS CORPORATION														
	17-00168	01/17/17	PW: SOLID WASTE/ UNIFORMS		B									
	2		PW: SOLID WASTE/ UNIFORMS	45.98		7-09-55-502-000-032		B Clothing and Uniforms	R	01/17/17	03/07/17		JAN.INV.	N
	17-00171	01/17/17	PW: PUB BLDGS/ UNIFORMS		B									
	2		PW: PUB BLDGS/ UNIFORMS	43.95		7-01-26-310-000-032		B Public Buildings - Clothing & Uniforms	R	01/17/17	03/07/17		JAN.INVS.	N
	Vendor Total:			1,155.71										
COMCAS20 COMCAST														
	17-00326	01/30/17	rec: 8499 05 051 0188432		B									
	3		rec: 8499 05 051 0188432	104.85		7-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/30/17	03/07/17		2/23 BILLING	N
	Vendor Total:			104.85										
COMCAS80 COMCAST CABLE														
	17-00010	01/06/17	FIRE: INTERNET SERVICES		B									
	3		FIRE: INTERNET SERVICES	144.85		7-01-31-440-000-020		B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	01/06/17	03/07/17		2/11 BILLING	N
	17-00049	01/09/17	POL/SPC VIDEO		B									
	3		POL/SPC VIDEO	12.54		7-01-31-440-000-021		B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	01/09/17	03/07/17		2/17 BILLING	N
	17-00179	01/17/17	PW: INTERNET SERVICE		B									
	3		PW: INTERNET SERVICE	149.85		7-01-31-440-000-020		B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	01/17/17	03/07/17		2/17 BILLING	N
	17-00324	01/30/17	UEZ:Dev/Plg Internet service		B									
	2		UEZ:Dev/Plg Internet service	84.90		T-29-00-000-000-102		B UEZ 2nd Generation - Admin OE	R	01/30/17	03/07/17		1/7 BILLING	N
	3		UEZ:Dev/Plg Internet service	84.90		T-29-00-000-000-102		B UEZ 2nd Generation - Admin OE	R	01/30/17	03/07/17		2/7 BILLING	N
				169.80										
	Vendor Total:			477.04										
CONSOL55 CONSOLIDATED MOTOR OILS, INC.														
	17-00333	01/30/17	PW: STS&RDS/ MAINTENANCE											
	1		PW: STS&RDS/ MAINTENANCE	2,838.00		7-01-26-290-000-123		B Streets and Rds - Maintenance and Repair	R	01/30/17	03/07/17		00023874	N
	Vendor Total:			2,838.00										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CONTIN60 CONTINUING EDUCATION UNION												
	17-00409	02/14/17	COMP:L PETERSON CEU CLASS									
	1		COMP:L PETERSON CEU CLASS	89.00	7-01-20-130-000-042	B Finance - Education & Training	R	02/14/17	03/07/17		MARCH 31, 2017	N
	17-00416	02/14/17	TAX OFFICE-CONTINUING EDU.									
	1		TAX OFFICE-CONTINUING EDU.	178.00	7-01-20-145-000-042	B Tax Collection - Education & Training	R	02/14/17	03/07/17		1696,PIERC,MORG	N
	Vendor Total:			267.00								
COPIER50 COPIERS PLUS INC.												
	17-00325	01/30/17	UEZ:Dev & Plng Copier									
	3		UEZ:Dev & Plng Copier	78.90	T-29-00-000-000-102	B UEZ 2nd Generation - Admin OE	R	01/30/17	03/07/17		IN526409	N
	Vendor Total:			78.90								
COUNTY32 COUNTY OF CUMBERLAND												
	17-00411	02/14/17	PW: STS&RDS/ ROAD SALT									
	1		PW: STS&RDS/ ROAD SALT	6,212.00	7-01-26-290-000-111	B Streets & Rds - Road Salt	R	02/14/17	03/07/17		17-00034	N
	Vendor Total:			6,212.00								
CUMBER27 CUMBERLAND COUNTY CLERK												
	17-00417	02/14/17	TAX OFFICE-RECORDING FEES									
	1		TAX OFFICE-RECORDING FEES	640.00	7-01-20-145-000-028	B Tax Collection - Other Professional Svcs	R	02/14/17	03/07/17		LIEN RECRD FEES	N
	Vendor Total:			640.00								
CUMBER72 CUMBERLAND SELF STORAGE												
	17-00114	01/12/17	Admin: Storage Units									
	4		Admin: Storage Units	232.00	7-01-20-100-000-500	B General Admin - Contractual Sevices	R	01/12/17	03/07/17		437,438 MARCH	N
	Vendor Total:			232.00								
DAILYJ50 DAILY JOURNAL												
	17-00361	02/03/17	CDBG:Public Notices 2017									
	2		CDBG:1st Public Hearing Notice	64.86	T-33-16-000-000-101	B CDBG 2016 - Admin OE	R	02/03/17	03/07/17		0001893314	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DAILY350 DAILY JOURNAL Continued												
17-00366	02/03/17	Historic: Comm mtg dates										
	1	Historic: Comm mtg dates	37.77	7-01-20-175-001-021	B Cultural and Historical - Legal Advertis	R		02/03/17	03/07/17		0001894956	N
17-00400	02/13/17	BA:Ad for PW positions										
	1	BA:Ad for PW positions	262.28	7-01-20-105-000-021	B HR/Personnel - Legal Advertising	R		02/13/17	03/07/17		0005794112	N
17-00408	02/14/17	Admin:Newspaper subscription										
	1	Admin:Newspaper subscription	207.79	7-01-20-100-000-033	B General Admin - Books and Publications	R		02/14/17	03/07/17		DJ0321352	N
Vendor Total:			572.70									
DMCSUP50 DMC SUPPLIES, INC.												
17-00012	01/06/17	FIRE: BUILDING MAINT. SUPPLIES			B							
	2	FIRE: BUILDING MAINT. SUPPLIES	106.00	7-01-25-265-000-024	B Fire/EMS - Cleaning & Maint of Bldg/Fac	R		01/06/17	03/07/17		64783	N
17-00137	01/13/17	WTR/SWR - JANITOR & CLEANING			B							
	3	WTR/SWR - JANITOR & CLEANING	156.38	7-05-55-502-001-035	B Janitorial,Laundry, and Household Suppli	R		01/13/17	03/07/17		64696	N
	4	WTR/SWR - JANITOR & CLEANING	156.38	7-05-55-502-002-035	B Janitorial,Laundry, and Household Suppli	R		01/13/17	03/07/17		64696	N
			312.76									
17-00318	01/26/17	POL/GLOVES			B							
	2	POL/GLOVES	170.00	7-01-25-240-000-058	B Police - Other Equipment & Supplies	R		01/26/17	03/07/17		64854	N
Vendor Total:			588.76									
EDSBOD50 EDS BODY SHOP												
17-00193	01/17/17	PW: VEH MAINT/ POLICE			B							
	2	PW: VEH MAINT/ POLICE	75.00	7-01-26-315-200-020	B Vehicle Maintenance Police & PW	R		01/17/17	03/07/17		1/20.#754 TOW	N
				Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE								
Vendor Total:			75.00									
EMSAR005 EMSAR NEW JERSEY												
17-00269	01/23/17	FIRE: STRETCHER MAINTENANCE										
	1	FIRE: STRETCHER MAINTENANCE	1,721.75	7-01-42-103-000-012	B SHARED SVCS EMS - GREENWICH	R		01/23/17	03/07/17		SI-26461	N
Vendor Total:			1,721.75									

March 3, 2017
10:27 AM

CITY OF BRIDGETON
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FASTEN49 FASTENAL COMPANY												
	17-00426	02/14/17	WTR - OTHER EQUIP MAINT. PART									
			1 WTR - OTHER EQUIP MAINT. PART	129.02	7-05-55-502-001-026	B Maintenance of Other Equipment	R	02/14/17	03/07/17		129.02	N
	Vendor Total:			129.02								
FRALIN50 FRALINGER ENGINEERING, PA												
	15-02438	06/04/15	ENGR:ZOO UPDATE PRJ#15848.08									
			5 ENGR:ZOO UPDATE PRJ#15848.08	1,825.00	C-04-11-017-000-000	B ORD 11-17 Construction of Rec Facilities	R	06/04/15	03/07/17		P15848.08,74145	N
	Tracking Id: 11-17 ORD CITY PARK VISIONING											
	17-00341	01/30/17	ENGR:GEN.SERVS PRJ.06609.00		C7-00004 C							
			2 ENGR:GEN.SERVS PRJ.06609.00	4,770.86	7-01-20-165-000-500	B Engineering - Contractual Services	R	01/30/17	03/07/17		06609.00,74144	N
	17-00491	03/01/17	ENGR:SANITARY LANDFILL CLOSURE									
			1 ENGR:SANITARY LANDFILL CLOSURE	3,219.58	L-01-55-160-000-044	B Due Landfill Closure Trust	R	03/01/17	03/07/17		P16818.01,73952	N
	Vendor Total:			9,815.44								
FRANKB50 FRANK BURTON & SONS INC												
	17-00425	02/14/17	WTR - WTR METER PARTS									
			2 WTR - WTR METER PARTS	101.80	7-05-55-502-001-039	B Water Meters General Hardware and Tools	R	02/14/17	03/07/17		56581,56583	N
	Vendor Total:			101.80								
GENERA25 GENERAL CODE PUBLISHERS CORP.												
	17-00368	02/07/17	CLRK: SUPPLEMENT NO 50									
			1 SUPPLEMENT NO 50	584.35	6-01-20-120-000-033	B Clerk - Books & Publications	R	02/07/17	03/07/17		PG000010579	N
	Vendor Total:			584.35								
GLOUCE50 GLOUCESTER CNTY POLICE ACADEMY												
	17-00337	01/30/17	POL/TRAINING,Methods of Instrt									
			1 POL/TRANING-METHODS OF INSTRCT	80.00	7-01-25-240-000-042	B Police - Education & Training	R	01/30/17	03/07/17		D.BERTOLINI	N
	Vendor Total:			80.00								

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LEEANN66 LEEANN KAMPF												
	16-01939	11/14/16	TAX ASSR/ REAL EST APPRAISAL									
	1		TAX ASSR/ REAL EST APPRAISAL	3,400.00	6-01-20-150-000-028	B Tax Assessment - Other Professional Svcs R		11/14/16	03/07/17		201740047	N
	Vendor Total:			3,400.00								
LONGMA37 LONG MARMERO & ASSOC.,LLP												
	17-00340	01/30/17	TAX:2017 TAX FORECLOSURES		C7-00003 C							
	1		TAX:2017 TAX FORECLOSURES	961.57	T-18-00-000-000-001	B Reserve Tax Liquidation Proceeds R		01/30/17	03/07/17		16511,17802	N
	2		TAX:2017 TAX FORECLOSURES	141.00	T-18-00-000-000-001	B Reserve Tax Liquidation Proceeds R		01/30/17	03/07/17		17900	N
	3		TAX:2017 TAX FORECLOSURES	600.00	T-18-00-000-000-001	B Reserve Tax Liquidation Proceeds R		01/30/17	03/07/17		18039	N
				1,702.57								
	Vendor Total:			1,756.57								
METTEL75 METROPOLITAN TELECOMMUNICATION												
	17-00176	01/17/17	PW: TELECOMMUNICATIONS		B							
	3		PW: TELECOMMUNICATIONS	795.57	7-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R		01/17/17	03/07/17		0100461631-0160	N
	Vendor Total:			795.57								
MGLPRI50 MGL PRINTING SOLUTIONS, LLC												
	16-02172	12/23/16	TAX OFFICE-BILLING									
	1		TAX OFFICE-BILLING	572.00	6-09-55-502-000-036	B Office Supplies R		12/23/16	03/07/17		B085	N
	2		TAX OFFICE-BILLING	62.00	6-09-55-502-000-036	B Office Supplies R		12/23/16	03/07/17		B085	N
				634.00								
	Vendor Total:			634.00								
	16-02173	12/23/16	TAX OFFICE-BILLING									
	1		TAX OFFICE-BILLING	445.00	6-09-55-502-000-036	B Office Supplies R		12/23/16	03/07/17		144440	N
	2		TAX OFFICE-BILLING	50.00	6-09-55-502-000-036	B Office Supplies R		12/23/16	03/07/17		144440	N
				495.00								
	Vendor Total:			1,129.00								

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SASS-M50 SASS-MOORE SERVICE GRP, INC.												
	16-02114	12/14/16	PW:PUB BLDGS/REPLACE HVAC UNIT									
	1		PW:PUB BLDGS/REPLACE HVAC UNIT	3,925.00	C-04-09-012-000-000	B Improvement Pub Bldgs Ord 09-12	R	12/14/16	03/07/17		0069847	N
	Vendor Total:			3,925.00								
SOUTHJ27 SOUTH JERSEY GAS CO.												
	16-00402	02/11/16	WTR - MONTHLY GAS SERVICES		B							
	14		WTR - MONTHLY GAS SERVICES	86.55	6-05-55-502-001-031	B Chemicals and Gases	R	03/29/16	03/07/17		3841530000	N
	17-00011	01/06/17	WTR - MONTHLY GAS SERVICE CHG		B							
	3		WTR - MONTHLY GAS SERVICE CHG	979.64	7-05-55-502-001-031	B Chemicals and Gases	R	01/06/17	03/07/17		9826430000,FEB.	N
	17-00014	01/06/17	SWR - MONTHLY GAS SERVICE CHG		B							
	3		SWR - MONTHLY GAS SERVICE CHG	127.83	7-05-55-502-002-031	B Chemicals and Gases	R	01/06/17	03/07/17		9041430000,FEB.	N
	Vendor Total:			1,194.02								
SOUTHJ28 SOUTH JERSEY GAS												
	17-00170	01/17/17	PW: ELECTRIC & NATURAL GAS		B							
	3		PW: ELECTRIC & NATURAL GAS	494.25	7-01-31-435-001-021	B ELECTRIC & NATURAL GAS - POLICE/COURT	R	01/17/17	03/07/17		1698330000,FEB.	N
	Vendor Total:			494.25								
SOUTHJ90 SOUTH JERSEY WELDING SUPPLY CO												
	17-00024	01/06/17	FIRE: OXYGEN SUPPLIES		B							
	4		FIRE: OXYGEN SUPPLIES	182.89	7-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	R	01/06/17	03/07/17		01381456	N
	Vendor Total:			182.89								
STATEW50 STATEWIDE INSURANCE FUND												
	17-00440	02/17/17	ADMIN: Gen Liab/wc Ins 2017		B							
	9		ADMIN:2017 Gen Liab Ins 85%	141,154.19	7-01-23-210-000-090	B Insurance and Surety Bonds	R	02/17/17	03/07/17		17A5	N
	10		WTR:2017 Gen Liab Ins 5%	8,303.19	7-05-55-502-001-091	B water - Liability Insurance	R	02/17/17	03/07/17		17A5	N
	11		SEW:2017 Gen Liab Ins 5%	8,303.19	7-05-55-502-002-091	B Sewer - Liability Insurance	R	02/17/17	03/07/17		17A5	N
	12		SW:2017 Gen Liab Ins 5%	8,303.18	7-09-55-502-000-091	B Solid Waste - Liability Insurance	R	02/17/17	03/07/17		17A5	N
	13		ADMIN:2017 Worker Comp Ins 85%	191,286.12	7-01-23-215-001-090	B W/C GENERAL LIABILITY INSURANCE	R	02/17/17	03/07/17		17A5	N
	14		WTR:2017 Worker Comp Ins 5%	11,252.13	7-05-55-502-001-090	B water - Workmans Comp	R	02/17/17	03/07/17		17A5	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STATEW50 STATEWIDE INSURANCE FUND												
	17-00440	02/17/17	ADMIN: Gen Liab/WC Ins 2017	Continued								
	15	SEW:2017	Worker Comp Ins 5%	11,252.13	7-05-55-502-002-090	B Sewer - Workmans Comp	R	02/17/17	03/07/17		17A5	N
	16	SW:2017	Worker Comp Ins 5%	11,252.12	7-09-55-502-000-090	B Solid Waste - workmans Comp	R	02/17/17	03/07/17		17A5	N
				391,106.25								
17-00465 02/23/17 Admin: Legal/ Deductibles												
	1	Admin: Legal/	Deductibles	15,414.72	6-01-23-210-000-091	B Insurance Deductibles	R	02/23/17	03/07/17		FEB 13 2017	N
	2	Admin: Legal/	Deductibles	6,718.63	7-01-23-210-000-091	B Insurance Deductibles	R	02/23/17	03/07/17		FEB 13 2017	N
				22,133.35								
			Vendor Total:	413,239.60								
TROUTS50 TROUTS POWER EQUIPMENT												
	17-00025	01/06/17	PW: SOLID WASTE/ REPAIRS									
	1	PW/ SOLID WASTE/	REPAIRS	4,999.00	G-02-15-810-000-000	B Solid Waste Recycling Tonnage FY15	R	01/06/17	03/07/17		91880	N
			Vendor Total:	4,999.00								
VERALP50 V.E. RALPH & SON INC.												
	17-00029	01/06/17	FIRE: AMBULANCE SUPPLIES		B							
	3	FIRE: AMBULANCE	SUPPLIES	547.57	7-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	R	01/06/17	03/07/17		333891	N
			Vendor Total:	547.57								
VERIZO22 VERIZON												
	17-00030	01/06/17	FIRE: COMMUNICATIONS		B							
	3	FIRE: COMMUNICATIONS		549.03	7-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	01/06/17	03/07/17		2/4,856451-0090	N
			Vendor Total:	549.03								
VERIZO31 VERIZON												
	17-00016	01/06/17	WTR - MONTHLY FIOS CHARGES		B							
	4	WTR - MONTHLY FIOS	CHARGES	114.99	7-05-55-502-001-077	B Telecommunications(FAX,e-mail,Internet e	R	01/06/17	03/07/17		2/15 BILLING	N

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VERIZO31 VERIZON				Continued								
	17-00078	01/10/17	POL/INTERNET		B							
			3 POL/INTERNET	229.99	7-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	01/10/17	03/07/17		2/15 BILLING	N
			Vendor Total:	344.98								
VIKING83 VIKING TERMITE & PEST CONTROL												
	17-00031	01/06/17	WTR/SWR - MONTHLY PEST CONTROL		B							
			7 WTR/SWR - MONTHLY PEST CONTROL	17.50	7-05-55-502-001-024	B Cleaning and Maintenance of Building and	R	01/06/17	03/07/17		15203080	N
			8 WTR/SWR - MONTHLY PEST CONTROL	17.50	7-05-55-502-002-024	B Cleaning and maintenance of Building and	R	01/06/17	03/07/17		15203080	N
				35.00								
			Vendor Total:	35.00								
WASTEM50 WASTE MANAGEMENT OF NJ												
	16-01254	07/13/16	WTR/SWR - DUMPSTER PICKUP		B							
			15 WTR/SWR - DUMPSTER PICKUP	81.40	6-05-55-502-001-024	B Cleaning and Maintenance of Building and	R	07/13/16	03/07/17		2585189-2407-5	N
			16 WTR/SWR - DUMPSTER PICKUP	81.40	6-05-55-502-002-024	B Cleaning and maintenance of Building and	R	07/13/16	03/07/17		2585189-2407-5	N
				162.80								
			Vendor Total:	325.60								
WATCHG22 WATCHGUARD VIDEO												
	16-02101	12/14/16	POL/Redactive software									
			1 POL/Redactive software	3,995.00	6-01-25-240-000-059	B Police - Data Processing Equipment	R	12/14/16	03/07/17		4BOINV0001868	N
			Vendor Total:	3,995.00								
WBMASO50 W.B. MASON COMPANY, INC.												
	16-01363	07/27/16	FIRE: OFFICE SUPPLIES		B							
			4 FIRE: OFFICE SUPPLIES	183.56	6-01-25-265-000-036	B Fire/EMS - Office Supplies	R	07/27/16	03/07/17		I39922083	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMASO50 W.B. MASON COMPANY, INC. Continued												
	17-00079	01/10/17	FIRE: OFFICE SUPPLIES		B							
			3 FIRE: OFFICE SUPPLIES	135.85	7-01-25-265-000-036	B Fire/EMS - Office Supplies	R	01/10/17	03/07/17		C1113290,2/3,2	N
	Vendor Total:			319.41								
WEBERS25 WEBER'S AUTO ELECTRIC												
	17-00095	01/10/17	FIRE: VEHICLE MAINT. BLANKET		B							
			3 FIRE: VEHICLE MAINT. BLANKET	477.86	7-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	01/10/17	03/07/17		W21042	N
			Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE									
	Vendor Total:			477.86								
WEBERS60 WEBER'S POWER EQUIPMENT												
	17-00331	01/30/17	PW: PARKS/ EQUIP & SUPPLIES		B							
			2 PW: PARKS/ EQUIP & SUPPLIES	106.64	7-01-28-375-000-058	B Parks - Other Equipment & Supplies	R	01/30/17	03/07/17		8885	N
	Vendor Total:			106.64								
WINCHE50 WINCHESTER & WESTERN RAILROAD												
	17-00380	02/07/17	WTR - YEARLY CONTRACT									
			1 WTR - YEARLY CONTRACT	225.00	7-05-55-502-001-500	B Contractual Services	R	02/07/17	03/07/17		WWNJ03-17-0001	N
	Vendor Total:			225.00								
WOODRU32 WOODRUFF ENERGY INC.												
	17-00127	01/12/17	PW: PUB BLDGS/ MAINT & REPAIRS		B							
			2 PW: PUB BLDGS/ MAINT & REPAIRS	89.00	7-01-26-310-000-123	B Public Buildings - Maint & Repairs	R	01/12/17	03/07/17		W159924	N
	17-00255	01/20/17	zoo: account # 741734		B							
			3 zoo: account # 741734	1,245.98	7-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/20/17	03/07/17		JAN.INVS.	N
			4 zoo: account # 741734	723.01	7-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/20/17	03/07/17		2/3,10,10	N
				1,968.99								
	Vendor Total:			2,057.99								

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description			Date	Date	Date		
WRTE050 WRT ENVIRONMENTAL LLC											
	17-00022	01/06/17	RADIUM BASE TREATMENT CHARGE	B							
	4 RADIUM BASE TREATMENT CHARGE	11,812.50	7-05-55-502-001-139	B Radium Base Treatment Charges	R	01/06/17	03/07/17			012735,012736	N
Vendor Total:		11,812.50									
XTELC050 XTEL COMMUNICATIONS											
	17-00175	01/17/17	PW: TELECOMMUNICATIONS	B							
	3 PW: TELECOMMUNICATIONS	29.04	7-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R	R	01/17/17	03/07/17			10000013348	N
Vendor Total:		29.04									
Total Purchase Orders:		107	Total P.O. Line Items:	139	Total List Amount:	523,126.59	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	25,795.69	0.00	25,795.69	0.00	0.00	25,795.69
WATER/SEWER OPERATING	6-05	249.35	0.00	249.35	0.00	0.00	249.35
SOLID WASTE	6-09	1,527.00	0.00	1,527.00	0.00	0.00	1,527.00
	Year Total:	27,572.04	0.00	27,572.04	0.00	0.00	27,572.04
CURRENT FUND	7-01	384,673.29	0.00	384,673.29	0.00	0.00	384,673.29
WATER/SEWER OPERATING	7-05	58,824.23	0.00	58,824.23	0.00	0.00	58,824.23
SOLID WASTE	7-09	19,690.89	0.00	19,690.89	0.00	0.00	19,690.89
	Year Total:	463,188.41	0.00	463,188.41	0.00	0.00	463,188.41
CAPITAL IMPROVEMENT FUND (C-04 ACCOUN	C-04	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00
GRANT FUND (G ACCOUNTS)	G-02	4,999.00	0.00	4,999.00	0.00	0.00	4,999.00
CURRENT FUND	L-01	3,219.58	0.00	3,219.58	0.00	0.00	3,219.58
DOG TRUST (T-12 ACCOUNTS)	T-12	85.80	0.00	85.80	0.00	0.00	85.80
TAX LIQUIDATION TRUST	T-18	1,702.57	0.00	1,702.57	0.00	0.00	1,702.57
BAAD TRUST	T-28	1,909.03	0.00	1,909.03	0.00	0.00	1,909.03
UEZ TRUST	T-29	636.68	0.00	636.68	0.00	0.00	636.68
CDBG	T-33	14,063.48	0.00	14,063.48	0.00	0.00	14,063.48
	Year Total:	18,397.56	0.00	18,397.56	0.00	0.00	18,397.56
Total of All Funds:		523,126.59	0.00	523,126.59	0.00	0.00	523,126.59