TO THE MAYOR AND CITY COUNCIL

OF THE

CITY OF BRIDGETON

THE FOLLOWING SCHEDULE OF BILLS SUBMITTED

FOR PAYMENT

May 19, 2015

Total Schedule of Bills: $1,862,397.41

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
4977IN50 4977 INC.									
15-01891 03/13/15 zoo: weekly groceries		B							
2 zoo: weekly groceries	684.62	5-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	03/13/15	05/19/15		APRIL INVS.	N
Vendor Total:	684.62								
ACSCHU50 A.C. SCHULTES, INC.									
15-01730 02/17/15 WTR-ANNUAL PRVENTATIVE MAINT									
1 WTR-ANNUAL PRVENTATIVE MAINT	3,225.00	5-05-55-502-001-126	B Pump and Well Repair Maintenance	R	02/17/15	05/19/15		34619	N
Vendor Total:	3,225.00								
AIRGAS51 AIRGAS USA, LLC									
15-00546 08/18/14 WTR - GAS CYLINDER RENTAL		B							
11 WTR - GAS CYLINDER RENTAL	38.22	5-05-55-502-001-107	B Equipment Rentals	R	08/18/14	05/19/15		9038334941	N
15-00550 08/18/14 PW: STS&RDS/ GARAGE SUPPLIES		B							
12 PW: STS&RDS/ GARAGE SUPPLIES	158.39	5-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	08/18/14	05/19/15		9926306880	N
Vendor Total:	196.61								
ATLANT16 ATLANTIC CITY ELECTRIC									
15-00531 08/14/14 rec: monthly electric		B							
14 rec: MONTHLY ELECTRIC	2,270.49	5-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	03/13/15	05/19/15		APRIL INVS.	N
15-00532 08/14/14 zoo: ELECTRIC INVS.		B							
15 zoo: Monthly Electric	1,686.89	5-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	02/11/15	05/19/15		APRIL INVS.	N
Vendor Total:	3,957.38								

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
ATLANT18 ATLANTIC CITY ELECTRIC									
15-01421 12/18/14 POL/ELECTRIC		B							
7 POL/ELECTRIC	708.55	5-01-31-435-001-021	B ELECTRIC & NATURAL GAS - POLICE/COURT	R	04/14/15	05/19/15		APRIL INVS.	N
Vendor Total:	708.55								
ATLANT19 ATLANTIC CITY ELECTRIC									
15-00023 07/02/14 WTR - MONTHLY ELECTRIC BILLS		B							
11 WTR - MONTHLY ELECTRIC BILLS	13,897.25	5-05-55-502-001-071	B Electricity	R	03/11/15	05/19/15		APRIL INVS.	N
15-00024 07/02/14 SWR - MONTHLY ELECTRIC BILLS		B							
11 SWR - MONTHLY ELECTRIC BILLS	1,579.49	5-05-55-502-002-071	B Electricity	R	03/11/15	05/19/15		APRIL INVS.	N
Vendor Total:	15,476.74								
ATT00040 AT&T									
15-00240 07/16/14 WTR - MONTHLY LONG DISTANCE		B							
10 WTR - MONTHLY LONG DISTANCE	8.78	5-05-55-502-001-076	B Telephone Charges	R	07/16/14	05/19/15		455-7257,4/30	N
15-00766 09/15/14 POL/Long Distance		B							
11 Police:030 375 3678 001	57.84	5-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	09/15/14	05/19/15		4/24 INVOICE	N
Vendor Total:	66.62								
AVAYAI16 AVAYA INC									
15-02188 04/30/15 FIRE: PHONE SYSTEM									
1 FIRE: PHONE SYSTEM	266.43	5-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	04/30/15	05/19/15		ACCT:0100061039	N
Vendor Total:	266.43								
BARRYT70 BARRY T. SEAY									
15-02257 05/08/15 REC:Cert.Pool Operator,15 wks		B							
2 REC:Cert. Pool Operator,15 WKS	3,500.00	T-42-00-000-000-001	B Reserve for Recreation Trust - General	R	05/08/15	05/19/15		WEEK #1 PYMT	N
Tracking Id: SPLASH PRK RECREATION - SPLASH PARK									
Vendor Total:	3,500.00								

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
BATTER71 BATTERY ZONE, INC.									
15-01619 01/29/15 FIRE: SCBA/MASKS BATTERIES		B							
3 FIRE: SCBA/MASKS BATTERIES	12.66	5-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R	01/29/15	05/19/15		3070	N
Vendor Total:	12.66								
BRIDGE40 BRIDGETON PLUMBING & HEATING									
15-01273 11/25/14 WTR - PLUMBING SUPPLIES		B							
9 WTR - PLUMBING SUPPLIES	466.01	5-05-55-502-001-123	B Maintenance and Repairs	R	11/25/14	05/19/15		APRIL INVS.	N
15-01393 12/12/14 SWR - PLUMBING SUPPLIES		B							
2 SWR - PLUMBING SUPPLIES	948.00	5-05-55-502-002-123	B Maintenance and Repairs	R	12/12/14	05/19/15		2340723,774-00	N
15-01638 02/02/15 FIRE: BUILDING MAINT. SUPPLIES		B							
4 FIRE: BUILDING MAINT. SUPPLIES	19.14	5-01-25-265-000-024	B Fire/EMS - Cleaning & Maint of Bldg/Fac	R	02/02/15	05/19/15		2339921,2340767	N
Vendor Total:	1,433.15								
BULBWO50 BULB WORLD AND THINGS									
15-00116 07/09/14 FIRE: LIGHTING SUPPLIES-BLKT		B							
6 FIRE: LIGHTING SUPPLIES-BLKT	21.06	5-01-25-265-000-024	B Fire/EMS - Cleaning & Maint of Bldg/Fac	R	07/09/14	05/19/15		3/31/15	N
Vendor Total:	21.06								
CAMDEN40 CAMDEN COUNTY COLLEGE									
15-02054 04/08/15 POL/Swat training									
1 POL/Swat training	525.00	5-01-25-240-000-042	B Police - Education & Training	R	04/08/15	05/19/15		4/1,BASIC SWAT	N
Vendor Total:	525.00								
CAPRIO50 CAPRIONI PORTABLE TOILETS INC.									
15-02140 04/21/15 rec: Berkowitz Park 2015		B							
2 rec: Berkowitz Park 2015	162.50	5-01-28-370-000-500	B Recreation - Contractual Services	R	04/21/15	05/19/15		55807	N
Vendor Total:	162.50								

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
CEDARL25 CEDAR LANE FEEDS, LLC									
15-01945 03/24/15 zoo: animal feed		B							
4 zoo: animal feed	309.90	5-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	03/24/15	05/19/15		349615	N
5 zoo: animal feed	281.44	5-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	03/24/15	05/19/15		349639	N
	591.34								
Vendor Total:	591.34								
CINTAS50 CINTAS FIRE & SAFETY									
15-01984 03/30/15 FIRE: EXTINGUISHER MAINT/REP.									
1 FIRE: EXTINGUISHER MAINT/REP.	370.04	5-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R	03/30/15	05/19/15		0D47070368	N
Vendor Total:	370.04								
CINTAS51 CINTAS CORPORATION									
15-01642 02/02/15 zoo: uniforms/footwear		B							
5 zoo: uniforms/footwear	487.10	5-01-42-100-000-020	B COUNTY OF CUMBERLAND: ZOO - OE	R	02/02/15	05/19/15		APRIL INVS.	N
Vendor Total:	487.10								
COLSON50 COLSON & GOSWEILER									
15-02187 04/30/15 Admin: Fine Arts Insure.									
1 Admin: Fine Arts Insure.	2,523.00	5-01-23-210-000-090	B Insurance and Surety Bonds	R	04/30/15	05/19/15		320697	N
Vendor Total:	2,523.00								
COMCAS20 COMCAST									
15-00408 07/30/14 rec: Monthly Cable Services		B							
11 rec: Monthly Cable Service	103.76	5-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	12/24/14	05/19/15		4/17 BILLING	N
Vendor Total:	103.76								
COMCAS80 COMCAST CABLE									
15-00096 07/07/14 FIRE: INTERNET SERVICE (BLKT)		B							
14 FIRE: INTERNET SERVICE (BLKT)	130.16	5-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	09/30/14	05/19/15		5/5/15 INV.	N
15-00205 07/11/14 Admin: Comcast Cable		B							
12 Admin: Comcast Cable	147.85	5-01-20-100-000-077	B General Admin - Telecommunicate(internet	R	03/10/15	05/19/15		5/1/15 INV.	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
COMCAS80 COMCAST CABLE	Continued								
15-01746 02/18/15 Devmnt & Planning: Internet		B							
5 CDBG:DEV.PLAN MONTH CABLE	73.81	T-33-14-000-000-101	B CDBG 2014 - Admin OE	R	02/18/15	05/19/15		5/1 INV.	N
Vendor Total:	351.82								
COMPLE50 COMPLETE CONTROL SERVICES,INC.									
15-02185 04/30/15 WTR - WELL #18									
1 WTR - WELL #18	7,715.00	5-05-55-502-001-126	B Pump and Well Repair Maintenance	R	04/30/15	05/19/15		7815	N
Vendor Total:	7,715.00								
CONSTE40 CONSTELLATION NEWENERGY,INC.									
15-00127 07/09/14 STREET LIGHTING		B							
11 STREET LIGHTING	3,383.11	5-01-31-435-002-020	B STREET LIGHTING	R	10/24/14	05/19/15		MAY BILLING	N
Vendor Total:	3,383.11								
CONTIN60 CONTINUING EDUCATION UNION									
15-02149 04/24/15 ETHICS CLASS CEU'S - RICHMOND									
1 ETHICS CLASS CEU'S - RICHMOND	89.00	5-01-20-120-000-042	B Clerk - Education & Training	R	04/24/15	05/19/15		966	N
Vendor Total:	89.00								
CUMBER15 CUMBERLAND CO.UTILITIES									
15-02252 05/07/15 SWR - WASTEWATER TREATMENT									
1 SWR - WASTEWATER TREATMENT	1,251,059.97	5-05-55-502-002-131	B Cumb County Sewerage Authority	R	05/07/15	05/19/15		UR 251 Q2_15	N
Vendor Total:	1,251,059.97								
CUMBER43 CUMBERLAND COUNTY TREASURER									
15-02143 04/21/15 COMP: Burlington Road 50%									
1 COMP: Burlington Road 50%	40,000.00	5-05-55-513-005-000	B Cumberland County - Burlington Road	R	04/21/15	05/19/15		PAVING PROJECT	N
Vendor Total:	40,000.00								

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
CUMBER75 CUMBERLAND TIRE CENTER INC.									
15-00197 07/11/14 PW: VEH MAINT/ STS & RDS		B							
9 PW: VEH MAINT/ STS & RDS	300.61	5-01-26-315-100-020	B Vehicle Maintenance-POL,FIRE,EMS,S&R	R	07/11/14	05/19/15		1054190,1054853	N
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS									
15-00198 07/11/14 PW: VEH MAINT/ POLICE		B							
9 PW: VEH MAINT/ POLICE	52.17	5-01-26-315-100-020	B Vehicle Maintenance-POL,FIRE,EMS,S&R	R	07/11/14	05/19/15		3/2,2,16 INVS.	N
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE									
15-01132 10/31/14 PW: VEH MAINT/ POLICE		B							
6 PW: VEH MAINT/ POLICE	2,189.15	5-01-26-315-100-020	B Vehicle Maintenance-POL,FIRE,EMS,S&R	R	10/31/14	05/19/15		2/25,MARCH,APR	N
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE									
15-02156 04/24/15 Housing/C2 Focus Maint.									
1 Housing/C2 Focus Maint.	319.00	5-01-22-200-000-025	B Housing & Insp - Maint.of Motor Vehicles	R	04/24/15	05/19/15		1054594	N
Vendor Total:	2,860.93								
CUMBER79 CUMBERLAND VALVE									
15-01919 03/20/15 FIRE: MAINT/REPAIR PARTS		B							
3 FIRE: MAINT/REPAIR PARTS	13.69	5-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R	03/20/15	05/19/15		10009808-01	N
15-02025 04/01/15 PW: PARKS BALLFIELD MAINT.		B							
2 PW: PARKS BALLFIELD MAINT.	469.34	5-01-28-375-000-119	B Parks - Ballfield Maintenance	R	04/01/15	05/19/15		10009195-1	N
15-02125 04/17/15 PW: VEH MAINT/ STS & RDS		B							
2 PW: VEH MAINT/ STS & RDS	100.72	5-01-26-315-100-020	B Vehicle Maintenance-POL,FIRE,EMS,S&R	R	04/17/15	05/19/15		10009340-01	N
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS									
Vendor Total:	583.75								
DCRP NJ DIV OF PENSION & BENEFITS									
15-01196 11/10/14 COMP:DCRP MONTHLY INSURANCE		B							
8 EMPL.PD GROUP LIFE,LGN TRM DIS	198.99	5-01-36-478-000-020	B OTHER PENSION LIABILITY - DCRP	R	11/10/14	05/19/15		APRIL,020790	N
Vendor Total:	198.99								

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
DMCSUP50 DMC SUPPLIES, INC.									
15-01022 10/22/14 PW: STS&RDS/ TRASH CAN LINERS			B						
3 PW: STS&RDS/ TRASH CAN LINERS	450.00	5-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	10/22/14	05/19/15		58553	N
15-01445 12/24/14 FIRE: BUILDING MAINT/CLNG			B						
3 FIRE: BUILDING MAINT/CLNG	38.00	5-01-25-265-000-024	B Fire/EMS - Cleaning & Maint of Bldg/Fac	R	12/24/14	05/19/15		58715	N
15-02061 04/08/15 PW: STS & RDS/ OTHER SUPPLIES									
1 PW: STS & RDS/ OTHER SUPPLIES	207.25	5-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	04/08/15	05/19/15		58510	N
Vendor Total:	695.25								
DOWNSF44 DOWNS FORD INC.									
15-01485 01/05/15 PW: VEH MAINT/ POLICE			B						
6 PW: VEH MAINT/ POLICE	329.17	5-01-26-315-100-020	B Vehicle Maintenance-POL,FIRE,EMS,S&R	R	01/05/15	05/19/15		4/22,24,24,5/6	N
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE									
Vendor Total:	329.17								
EDSBOD50 EDS BODY SHOP									
15-00253 07/16/14 PW: VEH MAINT/ POLICE			B						
5 PW: VEH MAINT/ POLICE	130.00	5-01-26-315-100-020	B Vehicle Maintenance-POL,FIRE,EMS,S&R	R	07/16/14	05/19/15		4/15,17 ALIGNMN	N
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE									
15-02104 04/16/15 FIRE: 708 REPAIR									
1 FIRE: 708 REPAIR	396.00	5-01-25-265-000-025	B Fire/EMS - Maintenance of Motor Vehicles	R	04/16/15	05/19/15		2015 FORD-REPR	N
Vendor Total:	526.00								
EDUCAT65 EDUCATIONAL INFORMATION AND									
15-01315 12/01/14 ADMIN:1 YR.TECH.SERV,RES.98-14		C5-00007	C						
5 ADMIN:1 YR.TECH.SERV,RES.98-14	1,760.00	5-01-20-140-000-500	B Data Processing - Contractual Services	R	12/01/14	05/19/15		1502490	N
Vendor Total:	1,760.00								

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
ELMERD50 ELMER DOOR COMPANY INC.									
15-02152 04/24/15 PW: PUB BLDGS/ MAINT & REPAIRS									
1 PW: PUB BLDGS/ MAINT & REPAIRS	975.00	5-01-26-310-000-123	B Public Buildings - Maint & Repairs	R	04/24/15	05/19/15		25164	N
Vendor Total:	975.00								
ENTERP80 ENTERPRISE UNIFORMS II, INC.									
15-02052 04/08/15 FIRE: BOOTS (ROBERTSON)									
1 FIRE: BOOTS (ROBERTSON)	150.00	5-01-25-265-000-029	B Fire/EMS - Other Contractual Items(FMBA)	R	04/08/15	05/19/15		34294	N
Vendor Total:	150.00								
EVSLLC82 EVS, LLC									
15-01530 01/14/15 PW: FIRE/ MAINT OF VEHICLES		B							
5 PW: FIRE/ MAINT OF VEHICLES	2,418.64	5-01-25-265-000-025	B Fire/EMS - Maintenance of Motor Vehicles	R	01/14/15	05/19/15		FEB/APR/MAY INV	N
Vendor Total:	2,418.64								
EXTELC50 EXTEL COMMUNICATIONS, INC.									
15-01120 10/30/14 PW: PUB BLDGS/ PHONE MAINT.		B							
4 PW: PUB BLDGS/ PHONE MAINT.	1,535.00	5-01-26-310-000-500	B Public Buildings - Contractual	R	10/30/14	05/19/15		50841,50840	N
Vendor Total:	1,535.00								
FDTES005 FD TESTING SERVICES LLC									
15-01923 03/20/15 FIRE: ANNUAL HOSE TESTING									
1 FIRE: ANNUAL HOSE TESTING	2,870.33	5-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R	03/20/15	05/19/15		34	N
Vendor Total:	2,870.33								
FHSUPP50 F & H SUPPLY, INC.									
15-01218 11/14/14 PW: STS & RDS/ EQUIP & SUPPLY		B							
4 PW: STS & RDS/ EQUIP & SUPPLY	93.73	5-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	11/14/14	05/19/15		00043984	N
15-02086 04/14/15 PW: PUB BLDGS/ MAT & SUPPLIES		B							
2 PW: PUB BLDGS/ MAT & SUPPLIES	124.84	5-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	04/14/15	05/19/15		00043983	N
Vendor Total:	218.57								

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
FIREHO38 FIREHOUSE MAGAZINE									
15-01715 02/17/15 FIRE: SUBSCRIPTION RENEWAL									
1 FIRE: SUBSCRIPTION RENEWAL	29.95	5-01-25-265-000-033	B Fire/EMS - Books & Publications	R	02/17/15	05/19/15		READER #162587	N
Vendor Total:	29.95								
FRALIN50 FRALINGER ENGINEERING, PA									
14-02586 05/19/14 ENGR:27005.12,RACWY CONST/INSP		B							
14 ENGR:27005.12,RACWY CONST/INSP	28,326.79	C-04-11-016-000-000	B ORD 11-16/13-22 City Infras and Repair	R	12/30/14	05/19/15		71421,P27005.12	N
Tracking Id: RACWY ENGR RACEWAY CONSTRUCTION INSPECTION PRJ. 27005.12									
15-00233 07/15/14 ENGR:PROF.SRVS PRJ.06609.00		B							
11 ENGR:PROF.SRVS PRJ.06609.00	3,679.28	5-01-20-165-000-500	B Engineering - Contractual Services	R	04/07/15	05/19/15		71419,P06609.00	N
15-01667 02/09/15 ADMIN: Demo of Park Office		B							
3 ADMN:28099.00 DEMO PARK OFFICE	2,475.00	5-01-20-165-000-500	B Engineering - Contractual Services	R	02/09/15	05/19/15		71424,P28099.00	N
15-02085 04/14/15 ADMIN:Rec.Office PRJ.24063.01		B							
2 ADMIN:Site Plan for Rec Office	4,312.50	C-04-15-004-000-500	B ORD 15-4-5 VoTech Building Relocation	R	04/14/15	05/19/15		71264,P24063.01	N
Vendor Total:	38,793.57								
GETRAI20 G&E TRAILER SALES									
15-00804 09/24/14 PW: VEH MAINT/ STS & RDS		B							
2 PW: VEH MAINT/ STS & RDS	917.56	5-01-26-315-100-020	B Vehicle Maintenance-POL,FIRE,EMS,S&R	R	09/24/14	05/19/15		32539	N
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS									
15-02128 04/20/15 PW: VEH MAINT/ STS & RDS		B							
2 PW: VEH MAINT/ STS & RDS	496.71	5-01-26-315-100-020	B Vehicle Maintenance-POL,FIRE,EMS,S&R	R	04/20/15	05/19/15		32540	N
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS									
Vendor Total:	1,414.27								
GIORDA50 GIORDANO'S SOLID WASTE UTILITY									
15-01601 01/23/15 WTR/SWR - DUMPSTER		B							
3 WTR/SWR - DUMPSTER	135.37	5-05-55-502-001-024	B Cleaning and Maintenance of Building and	R	01/23/15	05/19/15		295619	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
GIORDA50 GIORDANO'S SOLID WASTE UTILITY Continued									
15-01601 01/23/15 WTR/SWR - DUMPSTER		Continued							
4 WTR/SWR - DUMPSTER	135.37	5-05-55-502-002-024	B Cleaning and maintenance of Building and	R	01/23/15	05/19/15		295619	N
	270.74								
Vendor Total:	270.74								
GLOUCE50 GLOUCESTER CNTY POLICE ACADEMY									
15-02159 04/24/15 POL/Training									
1 POL/Training	100.00	5-01-25-240-000-042	B Police - Education & Training	R	04/24/15	05/19/15		4/7,CHEESMAN	N
Vendor Total:	100.00								
GRAING40 GRAINGER									
15-01176 11/06/14 WTR/SWR - MARK OUT PAINT		B							
7 WTR/SWR - MARK OUT PAINT	73.74	5-05-55-502-001-029	B Mark Out Paint	R	11/06/14	05/19/15		9726835672	N
Vendor Total:	73.74								
HHHANK50 H.H. HANKINS & BRO,INC.									
15-00825 09/26/14 PW: STS & RDS/EQUIP & SUPPLIES		B							
5 PW: STS & RDS/EQUIP & SUPPLIES	108.70	5-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	09/26/14	05/19/15		3/10,26,4/21	N
15-01448 12/24/14 FIRE: BUILDING MAINT.		B							
4 FIRE: BUILDING MAINT.	1,553.33	5-01-25-265-000-024	B Fire/EMS - Cleaning & Maint of Bldg/Fac	R	12/24/14	05/19/15		APRIL INVS.	N
15-01598 01/23/15 WTR - GENERAL HARDWARE & TOOLS		B							
5 WTR - GENERAL HARDWARE & TOOLS	147.58	5-05-55-502-001-038	B General Hardware and Minor Tools	R	01/23/15	05/19/15		APRIL INVS.	N
15-01646 02/05/15 PW: PUB BLDGS/ SUPPLIES		B							
3 PW: PUB BLDGS/ SUPPLIES	374.19	5-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	02/05/15	05/19/15		MAR/APR INVS.	N
15-01685 02/11/15 SWR - GENERAL HARDWARE & TOOLS		B							
4 SWR - GENERAL HARDWARE & TOOLS	2.12	5-05-55-502-002-038	B General Hardware and Minor Tools	R	02/11/15	05/19/15		2593172	N
15-01852 03/09/15 Development & Planning Office		B							
7	17.98	T-33-14-000-000-101	B CDBG 2014 - Admin OE	R	03/09/15	05/19/15		2593106	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
HHHANK50 H.H. HANKINS & BRO,INC.	Continued								
15-02132 04/20/15 PW: PARKS/ EQUIP & SUPPLIES		B							
2 PW: PARKS/ EQUIP & SUPPLIES	128.63	5-01-28-375-000-058	B Parks - Other Equipment & Supplies	R	04/20/15	05/19/15		APRIL INVS.	N
15-02160 04/24/15 POL/Training									
1 POL/Training	46.13	5-01-25-240-000-042	B Police - Education & Training	R	04/24/15	05/19/15		2593171	N
Vendor Total:	2,378.66								
HRHARD33 H & R HARDWARE & GARDEN CENTER									
15-01108 10/30/14 FIRE: SUPPLIES BLANKET		B							
6 FIRE: SUPPLIES BLANKET	1,266.49	5-01-25-265-000-024	B Fire/EMS - Cleaning & Maint of Bldg/Fac	R	10/30/14	05/19/15		172366	N
15-01763 02/20/15 zoo: faucet, pliers		B							
4 zoo: faucet, pliers	39.45	5-01-28-376-000-123	B Zoo - Maintenance & Repairs	R	02/20/15	05/19/15		171932	N
15-01850 03/05/15 PW: STS & RDS/ MINOR TOOLS		B							
3 PW: STS & RDS/ MINOR TOOLS	46.99	5-01-26-290-000-038	B Streets & Rds-Gen Hardware & Minor Tools	R	03/05/15	05/19/15		172034	N
Vendor Total:	1,352.93								
JARETT20 JARETT MUTTS PHOTOGRAPHY LLC									
15-01900 03/13/15 Admin: Web design		B							
4 Admin: Web design	240.00	5-01-20-140-000-500	B Data Processing - Contractual Services	R	03/13/15	05/19/15		101	N
Vendor Total:	240.00								
JEMPRI50 JEM PRINT									
15-01871 03/10/15 TAX: OFFICE SUPPLIES									
1 TAX: OFFICE SUPPLIES	219.00	5-01-20-145-000-036	B Tax Collection - Office Supplies	R	03/10/15	05/19/15		3/24, REV.REPTS	N
15-02195 04/30/15 Housing/Envelopes									
1 Housing/Envelopes	556.00	5-01-22-200-000-023	B Housing & Insp - Printing & Binding	R	04/30/15	05/19/15		5/8,ENVELOPES	N
Vendor Total:	775.00								

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
JEROME66 JEROME CASSIDY									
15-02302 05/19/15 ST/RDS:REIMB.BRIDGE TOLL 5/1									
1 ST/RDS:REIMB.BRIDGE TOLL 5/1	5.00	5-01-26-290-000-299	B Streets & Rds - Miscellaneous	R	05/19/15	05/19/15		REIMB.TOLL 5/1	N
Vendor Total:	5.00								
JONATH15 JONATHAN BERGMANN D.V.M., PC.									
15-01893 03/13/15 zoo: veternarian services		B							
2 zoo: veternarian services	2,000.00	5-01-42-100-000-020	B COUNTY OF CUMBERLAND: ZOO - OE	R	03/13/15	05/19/15		MAR/APR SERVS	N
Vendor Total:	2,000.00								
JUANLE50 JUAN LEONOR									
15-02303 05/19/15 CRT/PUB.DEF:MARCH/APRIL SESSNS									
1 CRT/PUB.DEF:MARCH/APRIL SESSNS	233.30	5-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	05/19/15	05/19/15		3/31,4/9 SESNS	N
2 CRT/PUB.DEF:MARCH/APRIL SESSNS	70.66	5-01-43-495-000-020	B Public Defender - Other Expense	R	05/19/15	05/19/15		3/31,4/9 SESNS	N
	303.96								
Vendor Total:	303.96								
KDI00050 KDI									
15-01417 12/18/14 POL/COPIER USAGE		B							
3 POL/COPIER USAGE	775.21	5-01-25-240-000-500	B Police - Contractual Services	R	12/18/14	05/19/15		461657	N
Vendor Total:	775.21								
LAWMEN50 LAWMEN SUPPLY CO. OF NJ, INC.									
15-02099 04/16/15 Pol/CID Evidence bags									
1 Pol/CID Evidence bags	133.00	5-01-25-240-000-102	B Police - Photo & ID Supplies	R	04/16/15	05/19/15		00624170_SNW	N
Vendor Total:	133.00								
LINDAA33 LINDA A DEDRICK									
15-02278 05/19/15 PUB.DEF/CRT:INTRP APR.MAY SESN									
1 PUB.DEF/CRT:INTRP APR.MAY SESN	365.26	5-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	05/19/15	05/19/15		5/5,7 AM/PM	N
2 PUB.DEF/CRT:INTRP APR.MAY SESN	405.26	5-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	05/19/15	05/19/15		4/28,30 AM/PM	N
3 PUB.DEF/CRT:INTRP APR.MAY SESN	95.26	5-01-43-495-000-020	B Public Defender - Other Expense	R	05/19/15	05/19/15		5/5,7 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
LINDAA33 LINDA A DEDRICK	Continued								
15-02278 05/19/15 PUB.DEF/CRT:INTRP APR.MAY SESN		Continued							
4 PUB.DEF/CRT:INTRP APR.MAY SESN	165.26	5-01-43-495-000-020	B Public Defender - Other Expense	R	05/19/15	05/19/15		4/28,30 AM/PM	N
	1,031.04								
Vendor Total:	1,031.04								
MAILFI33 MAILFINANCE, INC.									
15-01747 02/18/15 BA:Mailmachinemonthlyrental		B							
3 BA:Mailmachinemonthlyrental	899.08	5-01-20-140-000-500	B Data Processing - Contractual Services	R	02/18/15	05/19/15		N5318612	N
Vendor Total:	899.08								
MATTHE85 MATTHEW WENG, ESQ.									
15-02277 05/19/15 SUB.PROSC. 5/7/15 AM/PM SESSNS									
1 SUB.PROSC. 5/7/15 AM/PM SESSNS	500.00	5-01-25-275-000-020	B Municipal Procescutor OE	R	05/19/15	05/19/15		5/7 AM/PM SESN	N
Vendor Total:	500.00								
MELISS33 MELISSA HEMPLE									
15-02247 05/07/15 rec: parking/tolls									
1 rec: parking/tolls	30.50	5-01-28-370-000-045	B Recreation - Travel	R	05/07/15	05/19/15		REIMB.PARK/TOLL	N
Vendor Total:	30.50								
MELISS66 MELISSA HEMPLE/PETTY CASH									
15-02280 05/19/15 ZOO:PETTY CASH REIMB.									
1 ZOO:PETTY CASH REIMB.	294.01	5-01-28-370-000-066	B Recreation - Recreation Supplies	R	05/19/15	05/19/15		PETTY CASH	N
2 ZOO:PETTY CASH REIMB.	5.00	5-01-28-370-000-041	B Recreation - Conferences & Meetings	R	05/19/15	05/19/15		PETTY CASH	N
	299.01								
Vendor Total:	299.01								
METTEL75 METROPOLITAN TELECOMMUNICATION									
15-01109 10/30/14 POL/DID LINES		B							
6 Police: DID, 451-0033 lines	1,754.66	5-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	03/31/15	05/19/15		APRIL INV.	N
Vendor Total:	1,754.66								

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
MGLPRI50 MGL PRINTING SOLUTIONS, LLC									
15-02117 04/17/15 TAXCOL: TAX SALE NOTICES									
1 TAXCOL: TAX SALE NOTICES	123.50	5-01-20-145-000-036	B Tax Collection - Office Supplies	R	04/17/15	05/19/15		128935	N
2 TAX SALE NOTICES	123.50	5-09-55-502-000-036	B Office Supplies	R	04/17/15	05/19/15		128935	N
3 TAX SALE NOTICES	247.00	5-05-55-502-001-023	B Printing and Binding	R	04/17/15	05/19/15		128935	N
	494.00								
Vendor Total:	494.00								
MID-AT28 MID-ATLANTIC FIRE & AIR CORP.									
15-00757 09/15/14 FIRE: SUPPLIES		B							
2 FIRE: SUPPLIES	130.29	5-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R	09/15/14	05/19/15		54136	N
Vendor Total:	130.29								
MUNICI64 MUNICIPAL MAINT.CO. INC.									
15-02192 04/30/15 WASH BAY EQUIPMENT									
1 WASH BAY EQUIPMENT	845.00	5-05-55-502-002-026	B Maintenance of Other Equipment	R	04/30/15	05/19/15		71282	N
Vendor Total:	845.00								
NEXTEL80 NEXTEL COMMUNICATIONS									
15-00573 08/22/14 Admin: City cellphones		B							
29 ADMIN: City cellphones	3,280.18	5-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	11/19/14	05/19/15		578552215-164	N
30 ADMIN: City cellphones (water)	106.67	5-05-55-502-001-076	B Telephone Charges	R	09/29/14	05/19/15		578552215-164	N
31 ADMIN: City cellphones(SW)	35.86	5-09-55-502-000-076	B Telephone Charges	R	03/10/15	05/19/15		578552215-164	N
	3,422.71								
Vendor Total:	3,422.71								
NJSTAT10 N.J. STATE DEPT.OF HEALTH									
15-02269 05/19/15 TAX:MONTHLY DOG LICENSE									
1 TAX:MONTHLY DOG LICENSE	773.40	T-12-00-000-000-001	B Reserve for Animal Trust	R	05/19/15	05/19/15		APRIL LICESES	N
Vendor Total:	773.40								

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
PENSIO50 PENSION ADJUSTMENT FUND									
15-02291 05/19/15 COMP:2014 ADJUSTMENT APPROPRTN									
1 COMP:2014 ADJUSTMENT APPROPRTN	116.16	5-01-36-474-000-020	B CONSOLIDATED POLICE & FIRE PENSION FUND	R	05/19/15	05/19/15		2015 ADJUSTMNT	N
Vendor Total:	116.16								
QCLABO50 Q.C. LABORATORIES, INC.									
15-01380 12/12/14 WTR - MONTHLY WATER SAMPLES		B							
6 WTR - MONTHLY WATER SAMPLES	292.80	5-05-55-502-001-129	B Water Samples	R	12/12/14	05/19/15		APRIL, 5/8/15	N
Vendor Total:	292.80								
RENTAL50 RENTAL COUNTRY									
15-02130 04/20/15 WTR - OTHER EQUIPMENT									
1 WTR - OTHER EQUIPMENT	1,632.89	5-05-55-502-001-058	B Other Equipment and Supplies	R	04/20/15	05/19/15		1-410306	N
Vendor Total:	1,632.89								
RRRADA50 R & R RADAR, INC.									
15-02163 04/24/15 POLCE:9 RADAR UNITS RES.133-15		C5-00017 C							
1 POLCE:9 RADAR UNITS RES.133-15	19,953.00	C-04-15-004-000-300	B ORD 15-4-3 Computer/Radar/Phone	R	04/24/15	05/19/15		40192	N
Tracking Id: ORD 15-4 2015 VARIOUS CAPITAL IMPROVEMENTS									
Vendor Total:	19,953.00								
SICKL005 SICKLER CONSTRUCTION, LLC									
15-01973 03/26/15 PW: STS&RDS/ ROOFING REPAIRS									
1 PW: STS&RDS/ ROOFING REPAIRS	3,200.00	C-04-09-012-000-000	B Improvement Pub Bldgs Ord 09-12	R	03/26/15	05/19/15		4/29 GARAGE RPR	N
Vendor Total:	3,200.00								
SOUTH005 S.JERSEY FENCE&ACCESS CONTROL									
15-02197 04/30/15 PW: PUB BLDG/MAINT & REPAIRS									
1 PW: PUB BLDG/MAINT & REPAIRS	1,123.90	5-01-26-310-000-123	B Public Buildings - Maint & Repairs	R	04/30/15	05/19/15		31958	N
Vendor Total:	1,123.90								

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
SOUTHJ27 SOUTH JERSEY GAS CO.									
15-00028 07/02/14 WTR - MONTHLY GAS SERVICE		B							
11 WTR - MONTHLY GAS SERVICE	660.34	5-05-55-502-001-031	B Chemicals and Gases	R	03/31/15	05/19/15		APRIL INVS.	N
15-00029 07/02/14 SWR - MONTHLY GAS SERVICE		B							
10 SWR - MONTHLY GAS SERVICE	66.05	5-05-55-502-002-031	B Chemicals and Gases	R	03/04/15	05/19/15		9041430000	N
Vendor Total:	726.39								
SOUTHJ28 SOUTH JERSEY GAS									
15-00135 07/09/14 PUBLIC BLDGS/ NATURAL GAS		B							
11 PUBLIC BLDGS/ NATURAL GAS	430.91	5-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	10/24/14	05/19/15		APRIL INVS.	N
Vendor Total:	430.91								
SOUTHJ66 SOUTH JERSEY PAPER PRODUCTS									
15-01547 01/16/15 zoo: cleaning supplies		B							
4 zoo: cleaning supplies	154.73	5-01-28-376-000-035	B Zoo - Janitorial,Laundry,Household Suppl	R	01/16/15	05/19/15		007540-00	N
Vendor Total:	154.73								
SOUTHJ90 SOUTH JERSEY WELDING SUPPLY CO									
15-00107 07/07/14 WTR - OXYGEN CYLINDER RENTAL		B							
11 WTR - OXYGEN CYLINDER RENTAL	6.51	5-05-55-502-001-107	B Equipment Rentals	R	07/07/14	05/19/15		01286344	N
15-01003 10/20/14 FIRE: OXYGEN SUPPLIES		B							
9 FIRE: OXYGEN SUPPLIES	303.29	5-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	R	10/20/14	05/19/15		1285352,1286329	N
Vendor Total:	309.80								
SOUTHS50 SOUTH STATE INC.									
14-02901 06/30/14 COMP:RACWY DAM RECONSTRUCTION		C4-00016 C							
9 COMP:RACWY DAM RECONSTRUCTION	282,673.93	C-04-11-016-000-000	B ORD 11-16/13-22 City Infras and Repair	R	06/20/14	05/19/15		PYMT.#8	N
Tracking Id: RACWY CONS RACEWAY CONSTRUCTION									
Vendor Total:	282,673.93								

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
SOUTHS51 SOUTH STATE MATERIALS, LLC									
15-01748 02/18/15 PW: STS&RDS/ ROAD PATCH		B							
4 PW: STS&RDS/ ROAD PATCH	1,410.00	5-01-26-290-000-060	B Streets & Roads Patch & Road Matereial	R	02/18/15	05/19/15		10453,10588	N
Vendor Total:	1,410.00								
SPIRIT50 SPIRIT OF PHILADELPHIA									
15-02141 04/21/15 FAST FUN SCAPE SAFE ZONE									
1 FAST FUN SCAPE SAFE ZONE	1,712.93	T-28-00-000-000-001	B Reserve for BAAD	R	04/21/15	05/19/15		1995930	N
2 FAST FUN SCAPE SAFE ZONE	1,712.93	G-02-15-711-000-600	B Municipal Alliance Grt FY15 - Travel	R	04/21/15	05/19/15		1995930	N
	3,425.86								
Vendor Total:	3,425.86								
TERRYS50 TERRY STOMEL, ESQ.									
15-02268 05/19/15 PUB.DEF:4/28,30 PM SESSIONS									
1 PUB.DEF:4/28,30 PM SESSIONS	500.00	5-01-43-495-000-020	B Public Defender - Other Expense	R	05/19/15	05/19/15		4/28,30 PM SESN	N
15-02276 05/19/15 PUB.DEF:MAY 5,7 PM SESSIONS									
1 PUB.DEF:MAY 5,7 PM SESSIONS	500.00	5-01-43-495-000-020	B Public Defender - Other Expense	R	05/19/15	05/19/15		5/5,7 PM SESSN	N
Vendor Total:	1,000.00								
THESOC66 THE SOCIETY TO PROTECT ANIMALS									
15-01215 11/14/14 POL/ANIMAL SHELTER 10/14-6/15		B							
5 POL/ANIMAL SHELTER	3,805.00	5-01-27-340-000-500	B Animal Control - Contractual Services	R	11/14/14	05/19/15		2366, APRIL 29	N
Vendor Total:	3,805.00								
THETOD37 THE TODD LAW OFFICE, LLC									
15-02267 05/19/15 PROSC:AM/PM SESSIONS 4/28,30									
1 PROSC:AM/PM SESSIONS 4/28,30	1,000.00	5-01-25-275-000-020	B Municipal Procescutor OE	R	05/19/15	05/19/15		4/28,4/30 SESSN	N
15-02301 05/19/15 PROSECUTOR:5/5/15 AM/PM SESSNS									
1 PROSECUTOR:5/5/15 AM/PM SESSNS	500.00	5-01-25-275-000-020	B Municipal Procescutor OE	R	05/19/15	05/19/15		5/5 AM/PM, SESN	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									
15-02304 05/19/15 PROSECUTOR: 5/12 AM/PM SESSNS									
1 PROSECUTOR: 5/12 AM/PM SESSNS	500.00	5-01-25-275-000-020	B Municipal Procescutor OE	R	05/19/15	05/19/15		5/12 AM/PM SESN	N
Vendor Total:	2,000.00								
TROUTS50 TROUTS POWER EQUIPMENT									
15-02024 04/01/15 PW: PARKS-BALLFIELD MAINT.		B							
2 PW: BALLFIELD MAINTENANCE	1,043.15	5-01-28-375-000-119	B Parks - Ballfield Maintenance	R	04/01/15	05/19/15		79749,79847	N
Vendor Total:	1,043.15								
UNIVER50 UNIVERSAL MEDICAL BILLING									
15-00863 10/01/14 FIRE: EMS BILLING		B							
5 FIRE: EMS BILLING	3,354.94	5-01-25-265-000-500	B Fire/EMS - Contractual Services(OE)	R	10/01/14	05/19/15		APRIL INV.	N
Vendor Total:	3,354.94								
VERALP50 V.E. RALPH & SON INC.									
15-00786 09/22/14 FIRE: AMBULANCE SUPPLIES		B							
7 FIRE: AMBULANCE SUPPLIES	181.00	5-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	R	09/22/14	05/19/15		298711	N
Vendor Total:	181.00								
VERIZO13 VERIZON									
15-00306 07/23/14 BA:856-451-5305 617 11Y FXLine		B							
12 BA: Blanket Fax Line	14.25	5-01-20-100-000-058	B General Admin - Other Equip & Supplies	R	07/23/14	05/19/15		451-5305,FINAL	N
Vendor Total:	14.25								
VERIZO14 VERIZON									
15-01464 01/02/15 POL:201-Z02-8928,856-453-8870		B							
6 POL:201-Z02-8928,856-453-8870	573.72	5-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	01/02/15	05/19/15		APRIL INVS.	N
Vendor Total:	573.72								

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
VERIZ023 VERIZON									
15-00162 07/11/14 TAX OFFICE:856-453-1401 26679Y			B						
12 TAX OFFICE:856-453-1401 26679Y	9.06	5-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	10/27/14	05/19/15		453-1401,FINAL	N
Vendor Total:	9.06								
VERIZ072 VERIZON WIRELESS									
15-00099 07/07/14 FIRE: COMMUNICATIONS BLKT			B						
11 FIRE: COMMUNICATIONS BLKT	630.16	5-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	09/30/14	05/19/15		9744476023	N
Vendor Total:	630.16								
VINELA14 VINELAND AUTO ELECTRIC INC.									
15-01735 02/17/15 SWR-SUPPLY&INSTALL LED LIGHTS									
1 SWR-SUPPLY&INSTALL LED LIGHTS	4,679.34	5-05-55-502-002-034	B Motor Vehicle Parts and Accessories	R	02/17/15	05/19/15		299727	N
Vendor Total:	4,679.34								
VITALC50 VITAL COMMUNICATIONS, INC.									
15-00229 07/15/14 TAX ASSESSOR/VITAL MONTHLY			B						
12 TAX ASSESSOR/VITAL MONTHLY	918.00	5-01-20-150-000-500	B Tax Assessment - Contractual Services	R	01/20/15	05/19/15		V61536	N
Vendor Total:	918.00								
WASTEM50 WASTE MANAGEMENT OF NJ									
15-00476 08/08/14 PW: SOLID WASTE UTILITY			B						
11 PW: SOLID WASTE UTILITY	29,881.93	5-09-55-502-000-079	B Solid Waste Disposal Fees	R	08/08/14	05/19/15		2520918-2407-5	N
15-00477 08/08/14 PW: SOLID WASTE/TRASH CONTRACT			B						
11 PW: SOLID WASTE/TRASH CONTRACT	49,633.00	5-09-55-502-000-078	B Solid Waste Disposal Contract	R	08/08/14	05/19/15		2520917-2407-7	N
15-00945 10/14/14 PW: STS & RDS/ TIPPING FEES			B						
9 PW: STS & RDS/ TIPPING FEES	7,939.24	5-01-26-290-000-130	B Streets & Roads - Tipping Fees	R	10/14/14	05/19/15		2521306-2407-2	N
Vendor Total:	87,454.17								

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
WATERW50 WATER WORKS SUPPLY CO., INC.									
15-01395 12/12/14 WTR - REPAIR & MAINT SUPPLIES		B							
4 WTR - REPAIR & MAINT SUPPLIES	567.93	5-05-55-502-001-123	B Maintenance and Repairs	R	12/12/14	05/19/15		IH16687	N
Vendor Total:	567.93								
WBMASO50 W.B. MASON COMPANY, INC.									
15-00112 07/07/14 COMP:MISC.OFFICE SUPPLIES		B							
8 COMP:MISC.OFFICE SUPPLIES	5.85	5-01-20-130-000-036	B Finance - Office Supplies	R	11/13/14	05/19/15		I25345701	N
15-01394 12/12/14 WTR/SWR-OFFICE SUPPLIES&EQUIP		B							
5 WTR/SWR-OFFICE SUPPLIES&EQUIP	222.64	5-05-55-502-001-036	B Office Supplies	R	12/12/14	05/19/15		4/29,MAY INVS.	N
15-01988 03/30/15 BA:air filter cartridges									
1 BA:air filter cartridges	264.90	5-01-20-100-000-036	B General Admin - Office Supplies	R	03/30/15	05/19/15		I24720139	N
15-02029 04/01/15 CRT 2015: OFFICE SUPPLIES		B							
3 CRT 2015: OFFICE SUPPLIES	167.95	5-01-43-490-000-036	B Mun Court - Office Supplies	R	04/01/15	05/19/15		I25295924	N
15-02121 04/17/15 Admin: 12 black binders									
1 Admin: 12 black binders	59.88	5-01-20-100-000-036	B General Admin - Office Supplies	R	04/17/15	05/19/15		I25157294	N
15-02158 04/24/15 Pol/Supplies CID/Records									
1 Pol/Supplies CID/Records	318.27	5-01-25-240-000-053	B Police - Office Equipment	R	04/24/15	05/19/15		I25225764	N
Vendor Total:	1,039.49								
WEBERS25 WEBER'S AUTO ELECTRIC									
15-01461 01/02/15 PW: VEH MAINT/ POLICE		B							
3 PW: VEH MAINT/ POLICE	153.90	5-01-26-315-100-020	B Vehicle Maintenance-POL,FIRE,EMS,S&R	R	01/02/15	05/19/15		18786	N
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE									
15-02191 04/30/15 PW: VEH MAINT/ STS & RDS									
1 PW: VEH MAINT/ STS & RDS	290.91	5-01-26-315-100-020	B Vehicle Maintenance-POL,FIRE,EMS,S&R	R	04/30/15	05/19/15		18879	N
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS									
Vendor Total:	444.81								

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
WESTER34 WESTERN PEST SERVICES									
15-00174 07/11/14 PW: PUBLIC BLDGS/ PEST CONTROL		B							
10 PW: PUBLIC BLDGS/ PEST CONTROL	426.00	5-01-26-310-000-500	B Public Buildings - Contractual	R	07/11/14	05/19/15		3734929B	N
Vendor Total:	426.00								
WILLA020 WILLIAM BLANEY, ESQUIRE									
15-00503 08/12/14 Admin: legal		B							
7 Admin: legal	1,093.50	5-01-25-240-000-027	B Police - Legal Services	R	03/11/15	05/19/15		GP202102	N
Vendor Total:	1,093.50								
WINNER50 WINNER FORD									
15-01661 02/06/15 FIRE:POWER INVTR CHARGE SYSTM									
1 FIRE:POWER INVTR CHARGE SYSTM	995.00	T-21-00-000-000-002	B Reserve for Fire Safety	R	02/06/15	05/19/15		52499	N
Vendor Total:	995.00								
WIRELE33 WIRELESS ELECTRONICS INC.									
15-02153 04/24/15 POL/Wireless Contract									
1 POL/Wireless Contract	11,964.00	5-01-25-240-000-500	B Police - Contractual Services	R	04/24/15	05/19/15		C20888	N
Vendor Total:	11,964.00								
WOODRU16 WOODRUFF DECORATING CTR.									
15-01640 02/02/15 FIRE: BUILDING SUPPLIES		B							
3 FIRE: BUILDING SUPPLIES	185.30	5-01-25-265-000-024	B Fire/EMS - Cleaning & Maint of Bldg/Fac	R	02/02/15	05/19/15		30483,30506	N
Vendor Total:	185.30								
WOODRU32 WOODRUFF ENERGY INC.									
15-00498 08/12/14 zoo: account # 741734		B							
12 zoo: account # 741734	1,407.73	5-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	04/14/15	05/19/15		APRIL 8,29,29	N
Vendor Total:	1,407.73								

Total Purchase Orders: 143 Total P.O. Line Items: 155 Total List Amount: 1,850,094.73 Total Void Amount: 0.00

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

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	94,409.10	0.00	94,409.10	0.00	0.00	94,409.10
WATER/SEWER OPERATING	5-05	1,328,759.07	0.00	1,328,759.07	0.00	0.00	1,328,759.07
SOLID WASTE	5-09	79,674.29	0.00	79,674.29	0.00	0.00	79,674.29
Year Total:		1,502,842.46	0.00	1,502,842.46	0.00	0.00	1,502,842.46
CAPITAL IMPROVEMENT FUND (C-04 ACCOUN	C-04	338,466.22	0.00	338,466.22	0.00	0.00	338,466.22
GRANT FUND (G ACCOUNTS)	G-02	1,712.93	0.00	1,712.93	0.00	0.00	1,712.93
DOG TRUST (T-12 ACCOUNTS)	T-12	773.40	0.00	773.40	0.00	0.00	773.40
NON-LIFE HAZARD TRUST	T-21	995.00	0.00	995.00	0.00	0.00	995.00
BAAD TRUST	T-28	1,712.93	0.00	1,712.93	0.00	0.00	1,712.93
CDBG	T-33	91.79	0.00	91.79	0.00	0.00	91.79
RECREATION TRUST	T-42	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
Year Total:		7,073.12	0.00	7,073.12	0.00	0.00	7,073.12
Total Of All Funds:		1,850,094.73	0.00	1,850,094.73	0.00	0.00	1,850,094.73

Range of Checking Accts: 05WSOPER to 05WSOPER Range of Check Ids: 21425 to 21425
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
21425	05/01/15	SAMUEL68 SAMUEL SPATOLA					2375	
15-02217	1	RETIREE INS.REIMB.MAY 2015	1,686.92	5-05-55-502-002-092 Medical Insurance	Budget		1	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,686.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,686.92	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER OPERATING	5-05	1,686.92	0.00	0.00	1,686.92
Total Of All Funds:		1,686.92	0.00	0.00	1,686.92

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 86144 to 86154
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
86144	05/01/15	CONSTA25 CONSTANCE BROOKS					2374	
15-02208	1	RETIREE INS.REIMB. MAY 2015	571.82	5-01-23-220-000-090 Insurance / Health	Budget		2	1
86145	05/01/15	GEORGE40 GEORGE HARRIS					2374	
15-02211	1	RETIREE INS.REIMB.MAY 2015	1,218.09	5-01-23-220-000-090 Insurance / Health	Budget		5	1
86146	05/01/15	JEANRE50 JEAN REINERT					2374	
15-02216	1	RETIREE INS.REIMB. MAY 2015	515.74	5-01-23-220-000-090 Insurance / Health	Budget		10	1
86147	05/01/15	JOYCET83 JOYCE TIMBERMAN					2374	
15-02218	1	RETIREE INS.REIMB. MAY 2015	1,135.91	5-01-23-220-000-090 Insurance / Health	Budget		11	1
86148	05/01/15	KATHLE05 KATHLEEN E BUTCHER					2374	
15-02209	1	RETIREE INS.REIMB. MAY 2015	1,135.91	5-01-23-220-000-090 Insurance / Health	Budget		3	1
86149	05/01/15	MARLEN35 MARLENE AYARS					2374	
15-02207	1	RETIREE INS.REIMB.MAY 2015	571.82	5-01-23-220-000-090 Insurance / Health	Budget		1	1
86150	05/01/15	MARYKI50 MARY KIMBLE					2374	
15-02212	1	RETIREE INS.REIMB. MAY 2015	935.91	5-01-23-220-000-090 Insurance / Health	Budget		6	1
86151	05/01/15	ROBERT33 ROBERT KNIPE					2374	
15-02214	1	RETIREE INS.REIMB. MAY 2015	1,686.92	5-01-23-220-000-090 Insurance / Health	Budget		8	1
86152	05/01/15	ROBERT59 ROBERT MARINO					2374	
15-02215	1	RETIREE INS.REIMB. MAY 2015	1,135.91	5-01-23-220-000-090 Insurance / Health	Budget		9	1
86153	05/01/15	TERRYC50 TERRY C. DELP					2374	
15-02210	1	RETIREE INS.REIMB.MAY 2015	1,135.91	5-01-23-220-000-090 Insurance / Health	Budget		4	1
86154	05/01/15	WILLIA55 WILLIAM N. HICKMAN					2374	
15-02213	1	RETIREE INS.REIMB. MAY 2015	571.82	5-01-23-220-000-090 Insurance / Health	Budget		7	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
86154 WILLIAM N. HICKMAN	Continued			

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	10,615.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	10,615.76	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	10,615.76	0.00	0.00	10,615.76
Total Of All Funds:		10,615.76	0.00	0.00	10,615.76