

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

**NOVEMBER 14, 2016**

Total Schedule of Bills: \$1,511,225.60



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	1099 Excl
<b>ATLANT15 ATLANTIC CITY ELECTRIC</b>											
	16-00363	02/04/16	rec: monthly electric		B						
			15 rec: monthly electric	426.76	6-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	07/13/16	11/14/16		OCT.INVS.	N
			16 rec: monthly electric	1,045.53	6-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	07/13/16	11/14/16		OCT.INVS.	N
				<u>1,472.29</u>							
			Vendor Total:	1,472.29							
<b>ATLANT16 ATLANTIC CITY ELECTRIC</b>											
	16-00361	02/04/16	zoo: monthly electric		B						
			21 zoo: monthly electric 2016	1,448.31	6-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	07/13/16	11/14/16		OCT.INVS.	N
			Vendor Total:	1,448.31							
<b>ATLANT19 ATLANTIC CITY ELECTRIC</b>											
	16-00094	01/15/16	WTR - MONTHLY ELECTRIC BILLS		B						
			11 WTR - MONTHLY ELECTRIC BILLS	13,613.89	6-05-55-502-001-071	B Electricity	R	08/16/16	11/14/16	OCT.INVS.	N
	16-00095	01/15/16	SWR - MONTHLY ELECTRIC BILLS		B						
			11 SWR - MONTHLY ELECTRIC BILLS	1,416.24	6-05-55-502-002-071	B Electricity	R	08/16/16	11/14/16	OCT INVS.	N
			Vendor Total:	15,030.13							
<b>ATLANT21 ATLANTIC CITY ELECTRIC</b>											
	16-00124	01/15/16	P.W.: ELECTRIC & NATURAL GAS		B						
			11 P.W.: ELECTRIC & NATURAL GAS	3,051.22	6-01-31-435-001-021	B ELECTRIC & NATURAL GAS - POLICE/COURT	R	07/14/16	11/14/16	5500 0333 843	N
			Vendor Total:	3,051.22							
<b>ATTMOB50 AT&amp;T MOBILITY</b>											
	16-00222	01/21/16	POL/MOBILE UNITS,287267060825		B						
			11 POL/MOBILE UNITS	1,046.52	6-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	06/13/16	11/14/16	ENDING 10/21/16	N
			Vendor Total:	1,046.52							
<b>BERTRA45 BERTRAM LAW OFFICE, LLC</b>											
	16-01890	11/02/16	TAX LIQ:B58L42 392 N LAUREL ST								
			1 TAX LIQ:B58L42 392 N LAUREL ST	350.00	T-18-00-000-000-001	B Reserve Tax Liquidation Proceeds	R	11/02/16	11/14/16	VN74118 10/19	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
BERTRA45 BERTRAM LAW OFFICE, LLC Continued												
	16-01914	11/14/16	DEED TO MARTINEZ/OSORIO, OCT.									
	1		DEED TO MARTINEZ/OSORIO, OCT.	350.00	T-18-00-000-000-001	B Reserve Tax Liquidation Proceeds	R	11/14/16	11/14/16		8268,L16 DEED	N
	Vendor Total:			700.00								
BRIDGE32 BRIDGETON MOTOR PARTS												
	16-00016	01/12/16	FIRE: VEHICLE PARTS-BLANKET			B						
	6		FIRE: VEHICLE PARTS-BLANKET	152.91	6-01-25-265-000-034	B Fire/EMS - Motor Vehicle Parts & Access	R	01/12/16	11/14/16		7/12,13,10/17	N
	16-01270	07/14/16	FIRE: VEHICLE MAINT/PARTS EMS			B						
	6		FIRE: VEHICLE MAINT/PARTS EMS	78.19	6-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	07/14/16	11/14/16		559336,560650	N
	Tracking Id: VEH-EMS VEHICLE MAINTENANCE - EMS											
	Vendor Total:			231.10								
BRIDGE54 BRIDGETON YOUTH TO YOUTH												
	16-01701	09/22/16	CDBG Sub-recv-Youth to Youth									
	1		CDBG Sub-recv-Youth to Youth	14,500.00	T-33-15-000-000-105	B CDBG 2015 - Youth to Youth	R	09/22/16	11/14/16		CDBG 2015-2016	N
	Vendor Total:			14,500.00								
BSNSPO65 BSN SPORTS												
	16-01686	09/19/16	zoo: customer # 1904690									
	1		zoo: customer # 1904690	2,176.40	6-01-42-100-000-020	B COUNTY OF CUMBERLAND: ZOO - OE	R	09/19/16	11/14/16		98346079	N
	Vendor Total:			2,176.40								
BULBW050 BULB WORLD AND THINGS												
	16-01889	11/02/16	CDBG Public Fac. - Riverfront									
	1		CDBG Public Fac. - Riverfront	2,250.00	T-33-14-000-000-112	B CDBG 2014 - Public Facility Improv	R	11/02/16	11/14/16		9/28 INV.	N
	Vendor Total:			2,250.00								

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
<b>CASCAD33 CASCADE ENGINEERING, INC.</b>												
	16-01356	07/27/16	PW: SOLID WASTE/ TRASH CANS									
	1		PW: SOLID WASTE/ TRASH CANS	8,000.00	6-09-55-502-000-142	B Trash can Purchase	R	07/27/16	11/14/16		30255758	N
	Vendor Total:			8,000.00								
<b>CEDARL25 CEDAR LANE FEEDS, LLC</b>												
	16-01567	08/26/16	zoo: animal feed, krunchies			B						
	5		zoo: animal feed, krunchies	269.95	6-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	08/26/16	11/14/16		394884,621657	N
	Vendor Total:			269.95								
<b>CHAPMA52 CHAPMAN FORD SALES, INC.</b>												
	16-01759	10/03/16	FIRE: VEHICLE PARTS -EMS			B						
	2		FIRE: VEHICLE PARTS EMS	131.67	6-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	10/03/16	11/14/16		424297	N
	Tracking Id: VEH-EMS VEHICLE MAINTENANCE - EMS											
	Vendor Total:			131.67								
<b>CINTAS50 CINTAS FIRE &amp; SAFETY</b>												
	16-01531	08/22/16	WTR/SWR - FIRST AID KIT REFILL			B						
	3		WTR/SWR - FIRST AID KIT REFILL	87.67	6-05-55-502-001-056	B Fire and Other Safety Equipment	R	08/22/16	11/14/16		2/24,5/17 INVS	N
	4		WTR/SWR - FIRST AID KIT REFILL	87.67	6-05-55-502-002-056	B Fire and Other Safety Equipment	R	08/22/16	11/14/16		8/9,11/1 INVS.	N
				175.34								
	Vendor Total:			175.34								
<b>CINTAS51 CINTAS CORPORATION</b>												
	16-00261	01/25/16	WTR/SWR - MNTHY UNIFORM RENTAL			B						
	21		WTR/SWR - MNTHY UNIFORM RENTAL	220.85	6-05-55-502-001-032	B Clothing and Uniforms	R	08/09/16	11/14/16		OCT. INVS.	N
	22		WTR/SWR - MNTHY UNIFORM RENTAL	174.10	6-05-55-502-002-032	B Clothing and Uniforms	R	08/09/16	11/14/16		OCT. INVS.	N
				394.95								
	Vendor Total:			394.95								

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CITYOF08 CITY OF BRIDGETON												
	16-01915	11/14/16	1015/16, UNEXPENDED FUNDS, FLEX									
	1		1015/16, UNEXPENDED FUNDS, FLEX	118.38	T-47-00-000-000-001	B Flexible Spending Payroll Account	R	11/14/16	11/14/16		FLEX SPEND ACCT N	
	Vendor Total:			118.38								
COMCAS80 COMCAST CABLE												
	16-00020	01/12/16	FIRE: INTERNET SERVICES			B						
	17		FIRE: INTERNET SERVICES	180.92	6-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX, PUBWRKS, REC, ZOO	R	07/22/16	11/14/16		10/19 BILLING N	
	Vendor Total:			180.92								
COPIER50 COPIERS PLUS INC.												
	16-00636	03/24/16	UEZ/Dev&Png Copier, Acct. 27358			B						
	9		UEZ/Dev&Png Copier, Acct. 27358	151.08	T-29-00-000-000-102	B UEZ 2nd Generation - Admin OE	R	03/24/16	11/14/16		515453,4504,972 N	
	Vendor Total:			151.08								
CUMBER15 CUMBERLAND CO. UTILITIES												
	16-01859	10/28/16	SWR - WASTEWATER TREATMENT									
	1		SWR - WASTEWATER TREATMENT	1,346,683.26	6-05-55-502-002-131	B Cumb County Sewerage Authority	R	10/28/16	11/14/16		UR 300 Q4_16 N	
	Vendor Total:			1,346,683.26								
CUMBER72 CUMBERLAND SELF STORAGE												
	16-01804	10/18/16	MA:BAAD									
	1		MA:BAAD	354.00	T-28-00-000-000-001	B Reserve for BAAD	R	10/18/16	11/14/16		#159, THRU 12/14 N	
	Vendor Total:			354.00								
CUMBER75 CUMBERLAND TIRE CENTER INC.												
	16-01313	07/21/16	WTR/SWR VEHICLE & OTHER EQUIP			B						
	10		WTR/SWR VEHICLE & OTHER EQUIP	154.00	6-05-55-502-001-026	B Maintenance of Other Equipment	R	07/21/16	11/14/16		1065747-1 N	
	11		WTR/SWR VEHICLE & OTHER EQUIP	154.00	6-05-55-502-002-026	B Maintenance of Other Equipment	R	07/21/16	11/14/16		1065747-1 N	
				308.00								
	16-01858	10/28/16	WTR/SWR - DUMP TRUCK									
	1		WTR/SWR - DUMP TRUCK	754.54	6-05-55-502-001-026	B Maintenance of Other Equipment	R	10/28/16	11/14/16		1065747 N	

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CUMBER75 CUMBERLAND TIRE CENTER INC.	16-01858	10/28/16	WTR/SWR - DUMP TRUCK	Continued								
			2 WTR/SWR - DUMP TRUCK	754.54	6-05-55-502-002-026	B Maintenance of Other Equipment	R	10/28/16	11/14/16		1065747	N
				1,509.08								
Vendor Total:				1,817.08								
DCRP NJ DIV OF PENSION & BENEFITS	16-00366	02/04/16	DCRP: MONTHLY INSURANCE		B							
			21 DCRP: MONTHLY INSURANCE	188.35	6-01-36-478-000-020	B OTHER PENSION LIABILITY - DCRP	R	06/02/16	11/14/16		020790	OCT.2016 N
Vendor Total:				188.35								
DELAGE01 DE LAGE LANDEN	16-01543	08/23/16	CRT2016:COPIER/FAX LEASE		B							
			4 CRT2016:COPIER/FAX LEASE	245.00	6-01-43-490-000-500	B Mun Court - Contractual Services	R	08/23/16	11/14/16		49451387	N
			5 CRT2016:COPIER/FAX LEASE	245.00	6-01-43-490-000-500	B Mun Court - Contractual Services	R	08/23/16	11/14/16		49451393	N
				490.00								
16-01837	10/21/16	POL/Lease Printer Cnt	25408682									
		1 POL/Lease Printer	1,486.75	6-01-25-240-000-500	B Police - Contractual Services	R	10/21/16	11/14/16		5175289		N
Vendor Total:				1,976.75								
DMCSUP50 DMC SUPPLIES, INC.	16-01600	09/01/16	zoo: heavy duty trash liners		B							
			3 zoo: heavy duty trash liners	60.00	6-01-28-376-000-035	B Zoo - Janitorial,Laundry,Household Suppl	R	09/01/16	11/14/16		63737	N
16-01655	09/14/16	WTR/SWR - CLEANING SUPPLIES			B							
		4 WTR/SWR - CLEANING SUPPLIES	53.00	6-05-55-502-002-024	B Cleaning and maintenance of building and	R	09/14/16	11/14/16		63483	9/20/16	N
Vendor Total:				113.00								
EDUCAT65 EIRC BUSINESS OFFICE	16-00096	01/15/16	admin: monthly it support		B							
			12 admin: monthly it support	1,760.00	6-01-20-140-000-500	B Data Processing - Contractual Services	R	08/08/16	11/14/16		1700989	N

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EDUCAT65 EIRC BUSINESS OFFICE				Continued								
16-00601	03/22/16	Admin: Site Back up			B							
10		Admin: Site Back up	275.00	6-01-20-100-000-500	B	General Admin - Contractual Sevices	R	07/27/16	11/14/16		1700992	N
16-01742	09/30/16	POL/Network Infastructure										
1		POL/Network Infastructure	4,500.00	C-01-46-874-000-001	B	Emergency Appr - Lightning Strike	R	09/30/16	11/14/16		1700910	N
Vendor Total:			6,535.00									
EZPASS65 NEW JERSEY E-ZPASS (NON-REV)												
16-01830	10/20/16	POL/Travel										
1		POL/Travel	52.25	6-01-25-240-000-045	B	Police - Travel	R	10/20/16	11/14/16		T061625152345	N
Vendor Total:			52.25									
FRALIN50 FRALINGER ENGINEERING, PA												
16-00265	01/25/16	Admin:enginr.serv.Prj.06609.00			B							
11		ADM:Gen. Enginr.Prj.06609.00	426.10	6-01-20-165-000-500	B	Engineering - Contractual Services	R	06/02/16	11/14/16		73732	N
16-01638	09/09/16	COMP:NJDOT Plan Rev Proj 28851			B							
3		COMP:NJDOT Plan Rev Proj 28851	180.36	G-02-16-870-000-000	B	NJDOT Route 49 Buckshutem Road Engineer	R	09/09/16	11/14/16		73733,P28851.01	N
16-01712	09/26/16	WTR - BID SPECIFICATIONS			B							
2		WTR - BID SPECIFICATIONS	750.00	6-05-55-502-001-028	B	Auditor and Other Prof Consultants/Serv	R	09/26/16	11/14/16		P25578.03 73734	N
16-01919	11/14/16	ESCROW:S/A 251,BUONA VITA SITE										
1		ESCROW:S/A 251,BUONA VITA SITE	198.44	T-41-00-000-000-001	B	Reserve Developer's Escrow - sub-acct	R	11/14/16	11/14/16		S/A 251,73587	N
16-01920	11/14/16	ESCROW:S/A 246,MEAD WOODWARD										
1		ESCROW:S/A 246,MEAD WOODWARD	65.94	T-41-00-000-000-001	B	Reserve Developer's Escrow - sub-acct	R	11/14/16	11/14/16		S/A 246,73586	N
Vendor Total:			1,620.84									
FUNEX005 FUN EXPRESS, LLC												
16-01784	10/13/16	rec: winter zoo camp 2016										
1		rec: winter zoo camp 2016	106.26	T-42-00-000-000-002	B	Reserve for Rec Trust - Zoo Education	R	10/13/16	11/14/16		68010917-01	N



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FUNEX005 FUN EXPRESS, LLC Continued											
	16-01784	10/13/16	winter zoo camp 2016			Continued					
			Tracking Id: ZOO CAMP RECREATION/ZOO - ZOO CAMP PROGRAM								
Vendor Total:				106.26							
GARAGE50 GARAGE EQUIPMENT SALES/SERVICE											
	16-01829	10/20/16	PW: STS&RDS/ MAINT&REPAIR								
			1 PW: STS&RDS/ MAINT&REPAIR	970.34	6-01-26-290-000-123	B Streets and Rds - Maintenance and Repair	R	10/20/16	11/14/16	42360	10/17/16 N
Vendor Total:				970.34							
GEMECH50 G.E. MECHANICAL, INC											
	16-01604	09/01/16	PW: PUB BLDGS/ MAINT & REPAIRS								
			1 PW: PUB BLDGS/ MAINT & REPAIRS	1,523.98	C-01-46-874-000-001	B Emergency Appr - Lightning Strike	R	09/01/16	11/14/16	w33792	8/18/16 N
Vendor Total:				1,523.98							
GMHOME35 G & M HOME IMPROVEMENTS											
	16-01880	11/02/16	CDBG Rehab: 185 Irving Avenue								
			1 CDBG Rehab: 185 Irving Avenue	7,760.00	T-39-00-000-000-001	B Reserve for Federal Home Investment	R	11/02/16	11/14/16	1024,R.CAIN	N
Vendor Total:				7,760.00							
GRANI005 GRANITE TELECOMMUNICATIONS,LLC											
	16-00608	03/22/16	WTR/SWR - MONTHLY PHONE BILLS			B					
			18 WTR/SWR - MONTHLY PHONE BILLS	487.46	6-05-55-502-001-076	B Telephone Charges	R	07/13/16	11/14/16	376548860	N
			19 WTR/SWR - MONTHLY PHONE BILLS	407.28	6-05-55-502-002-076	B Telephone Charges	R	07/13/16	11/14/16	376548860	N
				894.74							
Vendor Total:				894.74							
GROFF005 GROFF TRACTOR NEW JERSEY,LLC											
	16-01685	09/19/16	PW:VEHICLE MAINT PW & POLICE			B					
			2 PW:VEHICLE MAINT PW & POLICE	323.64	6-01-26-315-200-020	B Vehicle Maintenance Police & PW	R	09/19/16	11/14/16	PS0119692-1	N
	16-01855	10/26/16	WTR/SWR - OTHER EQUIP MAINT								
			1 WTR/SWR - OTHER EQUIP MAINT	1,136.53	6-05-55-502-001-026	B Maintenance of Other Equipment	R	10/26/16	11/14/16	40352,39167,985	N



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JEMPRI50 JEM PRINT												
	16-01653	09/14/16	rec: white woven envelopes									
	1		rec: white woven envelopes	138.00	6-01-28-370-000-023	B Recreation - Printing & Binding	R	09/14/16	11/14/16		10/26,REG.ENVLP	N
16-01790 10/13/16 FIRE: INSPECTION CERTIFICATES												
	1		FIRE: INSPECTION CERTIFICATES	288.00	T-21-00-000-000-002	B Reserve for Fire Safety	R	10/13/16	11/14/16		10/26,INSP.STKR	N
16-01866 10/31/16 WTR/SWR - PRINTING												
	1		WTR/SWR - PRINTING	197.00	6-05-55-502-001-023	B Printing and Binding	R	10/31/16	11/14/16		10/26 ORDER	N
	2		WTR/SWR - PRINTING	197.00	6-05-55-502-002-023	B Printing and Binding	R	10/31/16	11/14/16		10/26 ORDER	N
				394.00								
	Vendor Total:			820.00								
JONATH15 JONATHAN BERGMANN D.V.M., PC.												
	16-00615	03/22/16	zoo: veterinarian services			B						
	4		zoo: veterinarian services	1,000.00	6-01-28-376-000-121	B Zoo - Veterinarian Fees	R	09/14/16	11/14/16		SEPT/2016	N
	5		zoo: veterinarian services	1,000.00	6-01-28-376-000-121	B Zoo - Veterinarian Fees	R	09/14/16	11/14/16		OCT/2016	N
				2,000.00								
	Vendor Total:			2,000.00								
KDI00050 KDI												
	16-01780	10/11/16	ADMIN:New Copier MP C3004									
	1		ADMIN:New Copier MP C3004	9,859.00	6-01-20-100-000-053	B General Admin - Office Equipment	R	10/11/16	11/14/16		606622,12/21/16	N
	Vendor Total:			9,859.00								
KDI00051 KDI												
	16-01383	07/29/16	POL/KDI Printer Buy out									
	1		POL/KDI Printer Buy out	27,611.40	C-01-46-874-000-001	B Emergency Appr - Lightning Strike	R	07/29/16	11/14/16		LEASE 25324609	N
	Vendor Total:			27,611.40								
LINDAA33 LINDA A DEDRICK												
	16-01496	08/12/16	CRT2016-SPANISH INTERPRETER			B						
	18		CRT2016-SPANISH INTERPRETER	85.26	T-20-00-000-000-001	B Reserve for Public Defender	R	10/20/16	11/14/16		VN74843 #41	N
	19		CRT2016-SPANISH INTERPRETER	445.26	6-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	08/12/16	11/14/16		10/25,27	N



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<b>NJASSO50 NJ ASSOC. OF CHIEFS OF POLICE</b>												
	16-01798	10/13/16	POL/Mid Year Meeting									
			1 POL/Mid Year Meeting	149.00	6-01-25-240-000-042	B Police - Education & Training	R	10/13/16	11/14/16		12/1 MEETING	N
			Vendor Total:	149.00								
<b>NJMVC050 N.J.M.V.C.</b>												
	16-01885	11/02/16	FIRE: TRAILER REGISTRATION									
			1 FIRE: TRAILER REGISTRATION	60.00	6-01-25-265-000-025	B Fire/EMS - Maintenance of Motor Vehicles	R	11/02/16	11/14/16		TRAILER TITLE	N
			Vendor Total:	60.00								
<b>NJSTAT10 N.J. STATE DEPT. OF HEALTH</b>												
	16-01913	11/14/16	TAX:OCT.TOTAL LICENSES									
			1 TAX:OCT.TOTAL LICENSES	34.80	7-12-00-000-000-001	B Reserve for Animal Trust	R	11/14/16	11/14/16		OCT.ANIMAL LIC	N
			Vendor Total:	34.80								
<b>ONSCEN61 ON SCENE TRAINING ASSOC.LLC</b>												
	16-01815	10/18/16	FIRE: BERKS HOT CLASS									
			1 FIRE: BERKS HOT CLASS	150.00	6-01-25-265-000-042	B Fire/EMS - Education & Training	R	10/18/16	11/14/16		1095	N
			Vendor Total:	150.00								
<b>OSVAN005 OSVAN VIVAR LEON</b>												
	16-01918	11/14/16	CONSTRN:REIMB.APPLI.RENTL UNTS									
			1 CONSTRN:REIMB.APPLI.RENTL UNTS	50.00	6-01-08-105-004	R Zoning Permit	R	11/14/16	11/14/16		REIMB.APPLI FEE N	
			2 CONSTRN:REIMB.APPLI.RENTL UNTS	35.00	6-01-08-170-005	R Resale CO	R	11/14/16	11/14/16		REIMB.APPLI FEE N	
				85.00								
			Vendor Total:	85.00								
<b>POSITI50 POSITIVE PROMOTIONS</b>												
	16-01748	09/30/16	MA: PPACTFASTBldgB1ks									
			1 MA: PPACTFASTBldgB1ks	616.07	G-02-17-711-000-002	B Municipal Alliance Grant FY17 Bldg B1ks	R	09/30/16	11/14/16		05609067	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
POSITI50 POSITIVE PROMOTIONS Continued												
	16-01748	09/30/16	MA: PPACTFASTBldgBlks	Continued								
			2 MA:PPACTBldgBlksFASTSafeZones	616.06	6-02-17-711-000-005	B Municipal Alliance FY17 P+PACT SAFEZones R		09/30/16	11/14/16		05609067	N
				1,232.13								
			Vendor Total:	1,232.13								
PRINTS60 PRINT-SIGNS and DESIGNS												
	16-01771	10/05/16	TAX-OFFICE SUPPLIES									
			1 TAX-OFFICE SUPPLIES	223.00	6-01-20-145-000-036	B Tax Collection - Office Supplies R		10/05/16	11/14/16		35812-10/21/16	N
	16-01828	10/20/16	rec: Boo at The Zoo 2016		B							
			2 rec: Boo at The Zoo 2016	240.00	6-01-28-370-000-023	B Recreation - Printing & Binding R		10/20/16	11/14/16		36371	N
			Vendor Total:	463.00								
QCLAB050 EUROFINS QC, INC.												
	16-01820	10/18/16	PW: SW/ WELL MONITORING									
			1 PW: SW/ WELL MONITORING	714.00	6-09-55-502-000-135	B well Monitoring R		10/18/16	11/14/16		1825516	N
			Vendor Total:	714.00								
RENTAL50 RENTAL COUNTRY												
	16-01801	10/13/16	WTR - TOOLS		B							
			2 WTR - TOOLS	298.35	6-05-55-502-001-038	B General Hardware and Minor Tools R		10/13/16	11/14/16		1-433165-01	N
			Vendor Total:	298.35								
RICKPI32 RICK PIERCE												
	16-01916	11/14/16	POLICE:2016 CLOTHING ALLOWANCE									
			1 POLICE:2016 CLOTHING ALLOWANCE	211.95	6-01-25-240-000-043	B Police - Uniform Allowance R		11/14/16	11/14/16		2016 ALLOWANCE	N
			Vendor Total:	211.95								
RUTGER50 RUTGERS UNIVERSITY												
	16-01791	10/13/16	WTR - EDUCATION & TRAINING									
			1 WTR - EDUCATION & TRAINING	150.00	6-05-55-502-001-042	B Education and Training R		10/13/16	11/14/16		54592	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
<b>TRI-CI50 TRI-CITY PAPER &amp; JANITOR</b>												
	16-01595	08/31/16	FIRE: PAPER PRODUCTS BLANKET		B							
	2		FIRE: PAPER PRODUCTS BLANKET	87.90	6-01-25-265-000-024	B Fire/EMS - Cleaning & Maint of Bldg/Fac	R	08/31/16	11/14/16		769567	N
	Vendor Total:			87.90								
<b>USABLU35 USABlueBook</b>												
	16-01688	09/20/16	WTR - WELL EQUIPMENT & SUPPLY		B							
	3		WTR - WELL EQUIPMENT & SUPPLY	293.72	6-05-55-502-001-126	B Pump and Well Repair Maintenance	R	09/20/16	11/14/16		090741	N
	Vendor Total:			293.72								
<b>VERIZO22 VERIZON</b>												
	16-00085	01/15/16	FIRE: COMMUNICATIONS BLKT		B							
	10		FIRE: COMMUNICATIONS BLKT	110.13	6-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	07/22/16	11/14/16		10/7 INVS.	N
	Vendor Total:			110.13								
<b>VERIZO72 VERIZON WIRELESS</b>												
	16-00161	01/19/16	FIRE: COMMUNICATIONS BLKT		B							
	11		FIRE: COMMUNICATIONS BLKT	622.34	6-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	07/22/16	11/14/16		9774171718	N
	Vendor Total:			622.34								
<b>VIKING83 VIKING TERMITE &amp; PEST CONTROL</b>												
	16-00703	04/05/16	WTR/SWR COMPLEX		B							
	15		WTR/SWR COMPLEX	17.50	6-05-55-502-001-024	B Cleaning and Maintenance of Building and	R	04/05/16	11/14/16		15198298	N
	16		WTR/SWR COMPLEX	17.50	6-05-55-502-002-024	B Cleaning and maintenance of Building and	R	04/05/16	11/14/16		15198298	N
				35.00								
	Vendor Total:			35.00								
<b>VINEL075 VINELAND LANDSCAPING</b>												
	16-01816	10/18/16	CDBG: Downtown Landscaping									
	1		CDBG: Downtown Landscaping	3,500.00	T-33-14-000-000-112	B CDBG 2014 - Public Facility Improv	R	10/18/16	11/14/16		2348	N
	Vendor Total:			3,500.00								

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
<b>VITALC50 VITAL COMMUNICATIONS, INC.</b>												
	16-00045	01/13/16	TAX ASSR/ VITAL COMPUTER SERV		B							
	11		TAX ASSR/ VITAL COMPUTER SERV.	918.00	6-01-20-150-000-500	B Tax Assessment - Contractual Services	R	08/04/16	11/14/16		V66551	N
	Vendor Total:			918.00								
<b>WARDI50 WARD DIESEL FILTERS SYSTEMS</b>												
	16-01810	10/18/16	FIRE: REGENERATOR FILTER 707									
	1		FIRE: REGENERATOR FILTER 707	365.00	6-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	10/18/16	11/14/16		2455	N
	Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE											
	Vendor Total:			365.00								
<b>WATERW50 WATER WORKS SUPPLY CO., INC.</b>												
	16-01807	10/18/16	WTR - 1" X 60' TYPE K COP TUB									
	1		WTR - 1" X 60' TYPE K COP TUB	1,873.30	6-05-55-502-001-128	B Copper/ Curb Box/Pipe	R	10/18/16	11/14/16		IH18583	N
	Vendor Total:			1,873.30								
<b>WBMASO50 W.B. MASON COMPANY, INC.</b>												
	16-00834	04/28/16	rec: customer # C1113290		B							
	4		rec: customer # C1113290	36.19	6-01-28-370-000-036	B Recreation - Office Supplies	R	04/28/16	11/14/16		38274822,310570	N
	16-01568	08/26/16	zoo: office supplies		B							
	3		zoo: office supplies	67.44	6-01-28-376-000-036	B Zoo - Office Supplies	R	08/26/16	11/14/16		37733146	N
	4		zoo: office supplies	14.73	6-01-28-376-000-036	B Zoo - Office Supplies	R	08/26/16	11/14/16		38313852	N
				82.17								
	16-01864	10/28/16	BA:office supplies		B							
	2		BA:office supplies	27.43	6-01-20-105-000-036	B HR/Personnel - Office Supplies	R	10/28/16	11/14/16		I38490592	N
	Vendor Total:			145.79								
<b>WEBERS25 WEBER'S AUTO ELECTRIC</b>												
	16-01831	10/20/16	FIRE: AUTO REPAIR - EMS		B							
	2		FIRE: AUTO REPAIR - EMS	492.27	6-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	10/20/16	11/14/16		W20730	N
	Tracking Id: VEH-EMS VEHICLE MAINTENANCE - EMS											

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
WEBERS25 WEBER'S AUTO ELECTRIC	Continued							
16-01839 10/21/16 PW: VEH MAINT/ SOLID WASTE	B							
2 PW: VEH MAINT/ SOLID WASTE	47.38	6-09-55-502-000-025	B Maintenance of Motor Vehicles	R	10/21/16	11/14/16	S1089	N
Vendor Total:	539.65							
WILLA020 WILLIAM BLANEY, ESQUIRE								
16-00390 02/09/16 Admin: Legal	B							
11 Admin: Legal	2,011.50	6-01-25-240-000-027	B Police - Legal Services	R	07/13/16	11/14/16	GP203101	N
Vendor Total:	2,011.50							
WRTE050 WRT ENVIRONMENTAL LLC								
16-01307 07/21/16 WTR - BASE TREATMENT CHARGE	B							
5 WTR - BASE TREATMENT CHARGE	4,480.50	6-05-55-502-001-139	B Radium Base Treatment Charges	R	07/21/16	11/14/16	012252	N
6 WTR - BASE TREATMENT CHARGE	7,107.00	6-05-55-502-001-139	B Radium Base Treatment Charges	R	07/21/16	11/14/16	012253	N
	11,587.50							
Vendor Total:	11,587.50							
ZAHRI005 ZAHRIA BROOKS								
16-01912 11/14/16 BAAD:SUMMER STIPEND PER PAR								
1 BAAD:SUMMER STIPEND PER PAR	300.00	T-28-00-000-000-001	B Reserve for BAAD	R	11/14/16	11/14/16	SUMMER STIPEND	N
Vendor Total:	300.00							
<hr/> Total Purchase Orders: 107 Total P.O. Line Items: 133 Total List Amount: 1,511,225.60 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	50,842.04	0.00	50,842.04	85.00	0.00	50,927.04
WATER/SEWER OPERATING	6-05	1,385,413.03	0.00	1,385,413.03	0.00	0.00	1,385,413.03
SOLID WASTE	6-09	8,761.38	0.00	8,761.38	0.00	0.00	8,761.38
Year Total:		1,445,016.45	0.00	1,445,016.45	85.00	0.00	1,445,101.45
CURRENT FUND	C-01	33,635.38	0.00	33,635.38	0.00	0.00	33,635.38
GRANT FUND (G ACCOUNTS)	G-02	1,412.49	0.00	1,412.49	0.00	0.00	1,412.49
DOG TRUST (T-12 ACCOUNTS)	T-12	34.80	0.00	34.80	0.00	0.00	34.80
TAX LIQUIDATION TRUST	T-18	700.00	0.00	700.00	0.00	0.00	700.00
PUBLIC DEFENDER TRUST	T-20	749.38	0.00	749.38	0.00	0.00	749.38
NON-LIFE HAZARD TRUST	T-21	288.00	0.00	288.00	0.00	0.00	288.00
BAAD TRUST	T-28	654.00	0.00	654.00	0.00	0.00	654.00
UEZ TRUST	T-29	151.08	0.00	151.08	0.00	0.00	151.08
CDBG	T-33	20,250.00	0.00	20,250.00	0.00	0.00	20,250.00
FEDERAL HOME INVESTMENT TRUST	T-39	7,760.00	0.00	7,760.00	0.00	0.00	7,760.00
DEVELOPER ESCROW BOA SUB-ACCOUNTS	T-41	264.38	0.00	264.38	0.00	0.00	264.38
RECREATION TRUST	T-42	106.26	0.00	106.26	0.00	0.00	106.26
STATE MANDATED FLEXIBLE SPENDING ACCT	T-47	118.38	0.00	118.38	0.00	0.00	118.38
Year Total:		31,076.28	0.00	31,076.28	0.00	0.00	31,076.28
Total of All Funds:		1,511,140.60	0.00	1,511,140.60	85.00	0.00	1,511,225.60