



Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
6-01-20-100-044	A&E - Dues & Memberships								
16-00573	1 GLOUCE32	GLOUCESTER CITY NEWS	22.00	P	7730 03/07/16	03/18/16	03/18/16		
16-00678	1 GPANJ050	JIM TERRUSO, TREASURER	100.00	P	7731 03/17/16	03/18/16	03/18/16	2016 MEMBERSHIP	
			122.00						
Department Total: ADMINISTRATIVE & EXECUTIVE			1,204.18						
Department: MAYOR & COUNCIL									
6-01-20-110-020	Mayor & Council - Other Expenses								
16-00568	1 PAULST50	PAUL'S TROPHIES INC.	126.00	P	7752 03/07/16	03/18/16	03/18/16		
16-00569	1 PIROLL50	PIROLLI PRINTING CO. INC.	77.50	P	7755 03/07/16	03/18/16	03/18/16		
16-00590	1 ARTICW50	ARCTIC WOLF SPRINGWATER	91.95	P	7705 03/08/16	03/18/16	03/18/16		
			295.45						
Department Total: MAYOR & COUNCIL			295.45						
Department: TAX COLLECTION									
6-01-20-145-023	Tax Coll - Tax Bills & Printing								
16-00607	1 OFFICE20	OFFICE BASICS, INC	35.85	P	7749 03/09/16	03/18/16	03/18/16	I-261111	
6-01-20-145-024	Tax Coll - Office Expense								
16-00516	2 WBMASO50	WB MASON COMPANY, INC.	18.91	P	7779 03/07/16	03/18/16	03/18/16	I32662366	
Department Total: TAX COLLECTION			54.76						
CAFR Total:			1,554.39						
Department: ZONING BOARD									
6-01-21-185-020	Zoning Bd - Other Expenses								
16-00673	1 CHARLE28	CHARLES D PETRONE, ESQ	250.00	P	7716 03/16/16	03/18/16	03/18/16	JAN-MARCH 2016	
Department Total: ZONING BOARD			250.00						
CAFR Total:			250.00						

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Department: UNIFORM CONSTR CODE							
6-01-22-195-020	Const Code - Other Expenses						
16-00548 1 OFFICE20 OFFICE BASICS, INC	Office Supplies Toner	210.61	P	7749 03/03/16	03/18/16	03/18/16	
	Department Total: UNIFORM CONSTR CODE	210.61					
	CAFR Total:	210.61					
CAFR: INSURANCE							
6-01-23-220-092	Health Insurance						
16-00605 1 MARGAR50 MARGARET SANDROCK	Prescription Reimbursements	30.00	P	7691 03/09/16	03/11/16	03/14/16	
	Department Total:	30.00					
	CAFR Total: INSURANCE	30.00					
Department: POLICE DEPARTMENT							
6-01-25-240-030	Police - Supplies						
16-00544 1 COMCA005 COMCAST	MONTHLY INTERNET SERVICE-RMS	59.85	P	7686 03/02/16	03/11/16	03/14/16	
6-01-25-240-051	Police cars & repairs						
16-00305 2 AUTOTR50 AUTO & TRUCK PARTS OF DEPTFORD	PARTS AND SUPPLIES	239.02	P	7707 03/08/16	03/18/16	03/18/16	
16-00328 5 AUTOTR50 AUTO & TRUCK PARTS OF DEPTFORD	STOCK	73.86	P	7707 03/08/16	03/18/16	03/18/16	
16-00520 4 AUTOTR50 AUTO & TRUCK PARTS OF DEPTFORD	STOCK ORDER	40.93	P	7707 03/14/16	03/18/16	03/18/16	
16-00566 5 AUTOTR50 AUTO & TRUCK PARTS OF DEPTFORD	Radiator for H-9	72.82	P	7707 03/14/16	03/18/16	03/18/16	
16-00653 1 VERIZO60 VERIZON WIRELESS	POLICE MDT'S MONTHLY INTERNET	291.50	P	7777 03/15/16	03/18/16	03/18/16	
		718.13					
	Department Total: POLICE DEPARTMENT	777.98					
Department: EMERGENCY MEDICAL SERVICES							
6-01-25-253-022	EMS-Supplies						
16-00590 2 ARTICW50 ARCTIC WOLF SPRINGWATER	water Borough Building	60.65	P	7705 03/08/16	03/18/16	03/18/16	
6-01-25-253-023	EMS-Apparatus Repairs						
16-00543 1 SERV0050 SERVICE TIRE TRUCK CENTER	2 TIRES FOR 318	246.90	P	7764 03/02/16	03/18/16	03/18/16 R93193-16	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
6-01-25-253-024	EMS-Misc								
16-00520	5 AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD	9.18	P	7707 03/14/16	03/18/16	03/18/16		
16-00566	4 AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD	7.38	P	7707 03/14/16	03/18/16	03/18/16		
16-00645	1 VERIZ005	VERIZON Fios Television	81.46	P	7776 03/14/16	03/18/16	03/18/16	TAX EXEMPT	
			98.02						
	Department Total: EMERGENCY MEDICAL SERVICES		405.57						
6-01-25-255-001	Fire #1 Operating Allotment								
16-00596	1 BELLMA18	BELLMAWR FIRE & RESCUE NO.1	2,166.67	P	7684 03/09/16	03/11/16	03/14/16		
6-01-25-255-002	Park Fire Operating Allotment								
16-00595	1 BELLMA42	BELLMAWR PARK VOL. FIRE CO.	2,500.00	P	7685 03/09/16	03/11/16	03/14/16		
	Department Total:		4,666.67						
Department: FIRE DEPARTMENT									
6-01-25-265-026	Fire Dept - Repairs								
16-00245	2 AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD	43.50	P	7707 03/08/16	03/18/16	03/18/16		
16-00305	3 AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD	9.64	P	7707 03/08/16	03/18/16	03/18/16		
16-00328	4 AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD	20.88	P	7707 03/08/16	03/18/16	03/18/16		
16-00444	3 AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD	77.85	P	7707 03/08/16	03/18/16	03/18/16		
16-00520	6 AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD	3.90	P	7707 03/14/16	03/18/16	03/18/16		
16-00566	3 AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD	52.32	P	7707 03/14/16	03/18/16	03/18/16		
			208.09						
6-01-25-265-042	Fire Dept - Fire Education & Training								
16-00576	1 ROWAN005	ROWAN COLLEGE AT GLOUCESTER	725.00	P	7762 03/07/16	03/18/16	03/18/16		
6-01-25-265-100	Fire Dept - Fire Misc								
16-00575	1 ANKORF50	ANKOR FIRE & SAFETY, INC.	180.00	P	7704 03/07/16	03/18/16	03/18/16		
	Department Total: FIRE DEPARTMENT		1,113.09						

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
6-01-25-268-073	Fire Hydrant Service						
16-00552 1 NJAMER50 NJ	AMERICAN WATER COMPANY WATER SERVICE	3,021.70	P	7692	03/03/16	03/11/16 03/14/16	
	Department Total:	3,021.70					
	CAFR Total:	9,985.01					
Department: HIGHWAY DEPARTMENT							
6-01-26-290-024	Highway - Office Expense						
16-00556 1 OFFICE20	OFFICE BASICS, INC Binders & Legal Pads	16.88	P	7749	03/03/16	03/18/16 03/18/16	I-209010
16-00604 1 ARTICW50	ARCTIC WOLF SPRINGWATER Water for 1040 Creek Rd.	19.95	P	7705	03/09/16	03/18/16 03/18/16	001831
16-00608 1 ALLB0050	ALL BRAND Paper Towels for Garage	127.50	P	7700	03/10/16	03/18/16 03/18/16	1741145
16-00644 1 STATET50	STATE TREASURER,CERTIFICATION Application for Public Works	50.00	P	7697	03/14/16	03/14/16 03/14/16	
		214.33					
6-01-26-290-025	Highway - Vehicle Repairs						
16-00566 1 AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD Radiator for H-9	1,748.06	P	7707	03/07/16	03/18/16 03/18/16	
6-01-26-290-030	Highway - Material & Supplies						
16-00245 3 AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD WIRING SUPPLIES FOR CAR 47	21.90	P	7707	03/08/16	03/18/16 03/18/16	
16-00533 1 SOSMET66	SOSMETAL PRODUCTS INC SHOP SUPPLIES	289.33	P	7768	03/01/16	03/18/16 03/18/16	1252098
16-00540 1 MATCO005	MATCO TOOLS Tool Allowance (warren)	161.80	P	7745	03/02/16	03/18/16 03/18/16	
16-00558 1 HOMEDE50	HOME DEPOT CREDIT SERVICES BAGS OF CONCRETE	355.60	P	7734	03/04/16	03/18/16 03/18/16	5101532
		828.63					
6-01-26-290-042	Highway - Exams - Education - Uniforms						
16-00580 1 TIMOT005	TIMOTHY ZANE CERTIFICATION FOR EMERGENCY	30.00	P	7773	03/08/16	03/18/16 03/18/16	
16-00581 1 JONAT005	JONATHAN READER REIMBURSEMENT EMERGENCY	70.00	P	7689	03/08/16	03/11/16 03/14/16	
		100.00					
	Department Total: HIGHWAY DEPARTMENT	2,891.02					
Department: GARBAGE & TRASH REMOVAL							
6-01-26-305-020	Grbge & Tr - Other Expense						
16-00557 1 CLEA0050	CLEARLAND INC. February 2016 Disposal of	308.00	P	7717	03/03/16	03/18/16 03/18/16	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
6-01-26-305-020		Grbge & Tr - Other Expense							
		Continued							
16-00613	1 CAMDEN84	CAMDEN RESOURCE RECOVERY FACIL Trash Disposal February 2016	18,417.51	P	7713 03/10/16	03/18/16	03/18/16		
			18,725.51						
		Department Total: GARBAGE & TRASH REMOVAL	18,725.51						
Department: BUILDINGS & GROUNDS									
6-01-26-310-057		Bldg & Gr - Furniture & Equipment							
16-00570	1 BELLMA72	BELLMAWR SELF STORAGE INC. RENTAL UNIT BUILDING C-38	220.00	P	7709 03/07/16	03/18/16	03/18/16		
16-00572	1 FFTERM50	F & F PEST & TERMITE CONTROL FOLLOW UP RODENT CONTROL	400.00	P	7726 03/07/16	03/18/16	03/18/16		
16-00599	1 FFTERM50	F & F PEST & TERMITE CONTROL FOLLOW UP RODENT CONTROL	400.00	P	7726 03/09/16	03/18/16	03/18/16		
			1,020.00						
		Department Total: BUILDINGS & GROUNDS	1,020.00						
Department: SEWER									
6-01-26-311-100		Sewer - Misc.							
16-00328	3 AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD STOCK	80.99	P	7707 03/08/16	03/18/16	03/18/16		
16-00520	3 AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD STOCK ORDER	86.40	P	7707 03/14/16	03/18/16	03/18/16		
16-00530	1 HOMEDE50	HOME DEPOT CREDIT SERVICES ELECTRIC METER FOR PUMP	215.75	P	7734 03/01/16	03/18/16	03/18/16	8032774	
16-00553	1 COMCA005	COMCAST KARR DRIVE	166.51	P	7686 03/03/16	03/11/16	03/14/16		
16-00564	1 ALLIED50	ALLIED METER SERVICE, INC. 1ST QUARTER TESTING	135.00	P	7702 03/07/16	03/18/16	03/18/16	2016-137	
16-00615	1 HOMEDE50	HOME DEPOT CREDIT SERVICES MAN HOLD PICKS/SERGE PROTECTOR	130.85	P	7734 03/10/16	03/18/16	03/18/16	010118/9040926	
			815.50						
		Department Total: SEWER	815.50						
		CAFR Total:	23,452.03						
Department: HEALTH & WELFARE									
6-01-27-330-030		Hlth & welfare - Supplies							
16-00562	1 NJREG005	NJ REGISTRARS' ASSOCIATION REGISTRAR'S ASSOC OF NJ	100.00	P	7693 03/07/16	03/11/16	03/14/16		
		Department Total: HEALTH & WELFARE	100.00						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: ANIMAL CONTROL									
6-01-27-340-020		Animal Control- Other Expense							
16-00571	1 CCANIM50	C.C. ANIMAL SHELTER MONTHLY ANIMAL SHELTERING	1,640.00	P	7714 03/07/16	03/18/16	03/18/16		
Department Total: ANIMAL CONTROL			1,640.00						
CAFR Total:			1,740.00						
Department: RECREATION									
6-01-28-370-025		Recreation - Vehicle & Equipment Repair							
16-00538	1 ERIALC50	ERIAL CONCRETE, INC. CONCRETE FOR LITTLE LEAGUE	323.00	P	7724 03/01/16	03/18/16	03/18/16	102803	
6-01-28-370-030		Recreation - Supplies							
16-00444	2 AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD AIR REGULATOR	15.28	P	7707 03/08/16	03/18/16	03/18/16		
16-00534	1 COMCA005	COMCAST ACCOUNT #8499 05 139 0107278	12.48	P	7686 03/01/16	03/11/16	03/14/16		
16-00547	1 HOMEDE50	HOME DEPOT CREDIT SERVICES Hot Water Heater	309.00	P	7734 03/03/16	03/18/16	03/18/16		
16-00555	1 HOMEDE50	HOME DEPOT CREDIT SERVICES MATERIALS AND SHEET ROCK	246.33	P	7734 03/03/16	03/18/16	03/18/16		
16-00574	1 HOMEDE50	HOME DEPOT CREDIT SERVICES BELLMAWR BASEBALL SUPPLIES	72.95	P	7734 03/07/16	03/18/16	03/18/16		
16-00584	1 FFTERM50	F & F PEST & TERMITE CONTROL FEBRUARY PEST CONTROL SERVICES	110.00	P	7726 03/08/16	03/18/16	03/18/16		
16-00584	2 FFTERM50	F & F PEST & TERMITE CONTROL MARCH PEST SERVICES	110.00	P	7726 03/08/16	03/18/16	03/18/16		
16-00610	1 HOMEDE50	HOME DEPOT CREDIT SERVICES 2 Cases of Sealant for	193.20	P	7734 03/10/16	03/18/16	03/18/16	010320/9021062	
			<u>1,069.24</u>						
Department Total: RECREATION			1,392.24						
CAFR Total:			1,392.24						
Department: UTILITIES									
6-01-31-430-070		Natural Gas							
16-00618	1 DIRE0075	DIRECT ENERGY BUSINESS Natural Gas Billing	2,187.88	P	7687 03/10/16	03/11/16	03/14/16		
6-01-31-430-071		Electricity							
16-00449	1 DIRE0075	DIRECT ENERGY BUSINESS Electric Billing	19,344.79	P	7687 03/10/16	03/11/16	03/14/16		
16-00638	1 PUBLIC64	PUBLIC SERVICE ELECTRIC & GAS February 2016 Electric	2,829.55	P	7759 03/14/16	03/18/16	03/18/16		
			<u>22,174.34</u>						
6-01-31-430-072		Water							
16-00552	2 NJAMER50	NJ AMERICAN WATER COMPANY WATER SERVICE	282.13	P	7692 03/03/16	03/11/16	03/14/16		

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
6-01-31-430-072	Water	Continued							
16-00588	1 NJAMER50 NJ AMERICAN WATER COMPANY	Water Service	13.30	P	7692 03/08/16	03/11/16	03/14/16		
			295.43						
6-01-31-430-074	Gasoline								
16-00593	1 MAJE0050 MAJESTIC OIL	February 2016 Fuel Billing	5,159.44	P	7690 03/08/16	03/11/16	03/14/16		
6-01-31-430-076	Telephone								
16-00535	1 VERIZO21 VERIZON	ACCOUNT #000860020909 58Y	50.47	P	7696 03/01/16	03/11/16	03/14/16		
16-00579	1 VERI0085 VERIZON	C-O BORO CLERK	104.85	P	7695 03/08/16	03/11/16	03/14/16		
16-00652	1 VERIZO80 VERIZON WIRELESS	BOROUGH CELL PHONE ACCOUNT	878.39	P	7778 03/15/16	03/18/16	03/18/16		
16-00670	1 LINES005 LINE SYSTEMS	Telephone Billing	1,485.45	P	7744 03/16/16	03/18/16	03/18/16	69472160315	
			2,519.16						
	Department Total: UTILITIES		32,336.25						
6-01-31-436-075	Street Lighting								
16-00449	2 DIRE0075 DIRECT ENERGY BUSINESS	Electric Billing	1,357.36	P	7687 03/10/16	03/11/16	03/14/16		
16-00638	2 PUBLIC64 PUBLIC SERVICE ELECTRIC & GAS	February 2016 Electric	15,895.80	P	7759 03/14/16	03/18/16	03/18/16		
			17,253.16						
	Department Total:		17,253.16						
	CAFR Total:		49,589.41						
Department: Interlocal Agreement-Gloucester City									
6-01-42-815-000	Interlocal Agreement-Gloucester City								
16-00626	1 KENNY005 KEN JONES	Trailer for Storage &	6,800.00	P	7742 03/11/16	03/18/16	03/18/16		
	Department Total: Interlocal Agreement-Gloucester City		6,800.00						
	CAFR Total:		6,800.00						
Department: NON-BUDGET ACCOUNTS (LIABILITIES)									
6-01-55-999-001	Regional School Taxes Payable								
16-00634	1 BLACKH50 BLACK HORSE PIKE REGIONAL	March 2016 Regional School Tax	306,132.33	P	7711 03/14/16	03/18/16	03/18/16		
16-00634	2 BLACKH50 BLACK HORSE PIKE REGIONAL	March 2016 Regional School Tax	18,857.50	P	7711 03/14/16	03/18/16	03/18/16		
			324,989.83						



Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
6-01-55-999-002	Local School Taxes Payable						
16-00635 1 BELLMA66	BELLMAWR SCHOOL BOARD March 2016 Local School Taxes	894,821.80	P	7708	03/14/16	03/18/16	03/18/16 MARCH 2016
6-01-55-999-018	Due to Bellmawr Board of Education						
16-00593 3 MAJE0050	MAJESTIC OIL February 2016 Fuel Billing	80.06	P	7690	03/08/16	03/11/16	03/14/16
6-01-55-999-025	BELLMAWR HOUSING						
16-00603 1 HOMEDE50	HOME DEPOT CREDIT SERVICES Alcyon Drive Invoices	202.97	P	7688	03/09/16	03/11/16	03/14/16
16-00625 1 FFTERM50	F & F PEST & TERMITE CONTROL Monthly Pest Control Alcyon Dr	1,000.00	P	7726	03/11/16	03/18/16	03/18/16
		1,202.97					
6-01-55-999-029	Due from NJDOT Missing Moves Project						
16-00643 1 REMING50	REMYNGTON & VERNICK ENGINEERS PROJECT #0404U001	2,241.70	P	7760	03/14/16	03/18/16	03/18/16
	Department Total: NON-BUDGET ACCOUNTS (LIABILITIES)	1,223,336.36					
	CAFR Total:	1,223,336.36					
	Fund Total: CURRENT FUND	1,318,340.05					
Fund:	WATER OPERATING FUND						
6-05-55-502-030	WATER - Supplies						
16-00305 4 AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD PARTS AND SUPPLIES	5.29	P	1235	03/08/16	03/18/16	03/18/16
16-00520 2 AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD STOCK ORDER	141.81	P	1235	03/14/16	03/18/16	03/18/16
16-00529 1 HOMEDE50	HOME DEPOT CREDIT SERVICES 1 LAWN MOWER	538.17	P	1241	03/01/16	03/18/16	03/18/16 8040402
16-00531 1 OFFICE20	OFFICE BASICS, INC COFFEE	95.60	P	1245	03/01/16	03/18/16	03/18/16 I-252223
16-00566 2 AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD Radiator for H-9	20.48	P	1235	03/14/16	03/18/16	03/18/16
16-00601 1 COMCA005	COMCAST 864 CARTER AVENUE	84.90	P	1227	03/09/16	03/11/16	03/14/16
16-00606 1 MARKHU50	MARK HUFF Petty Cash Water Dept.	64.31	P	1230	03/09/16	03/11/16	03/14/16
		950.56					
6-05-55-502-071	WATER - Gas & Electric						
16-00449 3 DIRE0075	DIRECT ENERGY BUSINESS Electric Billing	4,387.01	P	1228	03/10/16	03/11/16	03/14/16
16-00638 3 PUBLIC64	PUBLIC SERVICE ELECTRIC & GAS February 2016 Electric	3,854.43	P	1247	03/14/16	03/18/16	03/18/16
16-00638 4 PUBLIC64	PUBLIC SERVICE ELECTRIC & GAS February 2016 Electric	291.95	P	1247	03/14/16	03/18/16	03/18/16 HOUSING
		8,533.39					
6-05-55-502-074	WATER - Gas & Oil						
16-00593 2 MAJE0050	MAJESTIC OIL February 2016 Fuel Billing	402.44	P	1229	03/08/16	03/11/16	03/14/16

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P.O. Id	Item Vendor								
6-05-55-502-074	WATER - Gas & Oil	Continued							
16-00618	2 DIRE0075 DIRECT ENERGY BUSINESS	Natural Gas Billing	923.08	P	1228 03/10/16	03/11/16	03/14/16		
			1,325.52						
6-05-55-502-076	WATER - Telephone	Telephone Billing	102.56	P	1243 03/16/16	03/18/16	03/18/16		
16-00670	2 LINES005 LINE SYSTEMS								
6-05-55-502-093	WATER - Health Benefits	March 2016 Health Insurance	12,748.00	P	1231 03/09/16	03/11/16	03/14/16	GROUP 1708	
16-00507	2 SOUTH095 Southern New Jersey Employee*								
	Department Total:		23,660.03						
	CAFR Total:		23,660.03						
	Fund Total: WATER OPERATING FUND		23,660.03						
	Year Total:		1,342,000.08						
Fund:	GENERAL CAPITAL FUND								
CAFR:	Capital Improvement Fund								
Department:	Ord#03:03-152015 Reconstruction of Roads								
C-04-55-948-000	Ord#03:03-152015 Reconstruction of Roads								
16-00550	1 WINZIN50 WINZINGER INC.	DGA	476.30	P	612 03/03/16	03/18/16	03/18/16	9001432	
	Department Total: Ord#03:03-152015 Reconstruction of Roads		476.30						
	CAFR Total: Capital Improvement Fund		476.30						
	Fund Total: GENERAL CAPITAL FUND		476.30						
	Year Total:		476.30						
Fund:	TRUST-OTHER FUND BUDGET ACCOUNTS								
T-08-56-100-001	OFF DUTY - Misc. Vendors								
16-00543	2 SERV0050 SERVICE TIRE TRUCK CENTER	4 TIRES FOR CAR 49	431.08	P	7783 03/02/16	03/18/16	03/18/16	R95121-16	
	Department Total:		431.08						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: DOG LICENSE TRUST FUND									
T-08-56-105-002		Dog Licenses Due State of NJ							
16-00598	1 NJSTA090	NEW JERSEY STATE MONTHLY DOG LICENSE REPORT	73.80	P	1271 03/09/16	03/15/16	03/15/16		
Department Total: DOG LICENSE TRUST FUND			73.80						
Department: LAW ENFORCEMENT TRUST ACCOUNT									
T-08-56-110-099		Law Enforcement Trust-Due Current Fund							
16-00544	2 COMCA005	COMCAST MONTHLY INTERNET SERVICE-RMS	85.00	P	1226 03/02/16	03/11/16	03/14/16		
Department Total: LAW ENFORCEMENT TRUST ACCOUNT			85.00						
Department: P.B. SITE PLAN ESCROW ACCOUNT									
T-08-56-112-001		P.B. Site Plan Escrow Expenses							
16-00623	1 REMING50	REMLINGTON & VERNICK ENGINEERS Site Plan	150.00	P	229 03/11/16	03/11/16	03/14/16	0404P078	
16-00623	2 REMING50	REMLINGTON & VERNICK ENGINEERS Site Plan	38.25	P	229 03/11/16	03/11/16	03/14/16	0404P073	
			188.25						
Department Total: P.B. SITE PLAN ESCROW ACCOUNT			188.25						
CAFR Total:			778.13						
Fund Total: TRUST-OTHER FUND BUDGET ACCOUNTS			778.13						
Year Total:			778.13						
Total Charged Lines: 111			Total List Amount: 1,343,501.76	Total Void Amount: 0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	93.30	0.00	0.00	93.30
WATER OPERATING FUND	5-05	153.95	0.00	0.00	153.95
Year Total:		247.25	0.00	0.00	247.25
CURRENT FUND	6-01	1,318,340.05	0.00	0.00	1,318,340.05
WATER OPERATING FUND	6-05	23,660.03	0.00	0.00	23,660.03
Year Total:		1,342,000.08	0.00	0.00	1,342,000.08
GENERAL CAPITAL FUND	C-04	476.30	0.00	0.00	476.30
TRUST-OTHER FUND BUDGET ACCOUNTS	T-08	778.13	0.00	0.00	778.13
Total of All Funds:		1,343,501.76	0.00	0.00	1,343,501.76