OFFICE OF THE
CHIEF FINANCIAL OFFICER
City of Gloucester City

Municipal Building
512 Monmouth Street
Gloucester City, NJ 08030
(856) 456-3970
FAX 456-1760

BILLS PAID FROM MAY 27 TO JUN. 15, 2016	$1,161,116.11
BILLS APPROVED JUN 23, 2016	$ 334,728.67
TOTAL AMOUNT BEING APPROVED	$1,495,844.78

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 05/27/16 to 06/15/16
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING						
16128	05/27/16		Alignment Check		VOID	
16129	05/27/16	A2475	AFLAC 1 GEORGIA	1,763.10		3722
16130	05/27/16	A2476	AFLAC 2 NEW YORK	277.65		3722
16131	05/27/16	A2478	AFLAC 4 GEORGIA	1,551.08		3722
16132	05/27/16	B0204	ISABEL C. BALBOA	500.00		3722
16133	05/27/16	C6564	COMCAST BUSINESS	1,798.77		3722
16134	05/27/16	C6567	COMCAST CABLE	110.90		3722
16135	05/27/16	C9000	C.W.A. LOCAL 1038	929.72		3722
16136	05/27/16	G2300	GLOUCESTER CITY FMBA	2,276.08		3722
16137	05/27/16	G2325	GLOUCESTER CITY FIRE OFFICERS	816.56		3722
16138	05/27/16	G2700	GLOUCESTER CITY PBA	2,160.00		3722
16139	05/27/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,322.00		3722
16140	05/27/16	N5800	NEW JERSEY FAMILY SUPPORT	659.00		3722
16141	05/27/16	P5300	POLICE & FIREMAN'S INSURANCE	78.44		3722
16142	05/27/16	U6000	UNITED STEELWORKERS	1,096.91		3722
16143	05/27/16	V1400	VERIZON	1,471.80		3722
16144	06/01/16		Alignment Check		VOID	
16145	06/01/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,532.00		3727
16146	06/01/16	N3855	TREASURER,STATE OF NJ/727 GSPT	5,399.46		3727
16147	06/01/16	N5800	NEW JERSEY FAMILY SUPPORT	659.00		3727
16148	06/08/16		Alignment Check		VOID	
16149	06/08/16	B2500	BENECARD SERVICES INC.	73,286.78		3732
16150	06/08/16	G2000	GLOUCESTER CITY BRD OF ED	348,746.00		3732
16151	06/08/16	J5200	CAMDEN MUNICIPAL JOINT IN FUND	415,596.48		3732
16152	06/08/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,523.00		3732
16153	06/08/16	N5800	NEW JERSEY FAMILY SUPPORT	551.00		3732
16154	06/08/16	S6261	SOUTH JERSEY ENERGY	306.27		3732
16155	06/08/16	V1400	VERIZON	151.80		3732
16156	06/08/16	V1500	VERIZON WIRELESS	2,556.31		3732
16157	06/15/16		Alignment Check		VOID	
16158	06/15/16	G2500	GLOUCESTER CITY LIBRARY	41,875.00		3733
16159	06/15/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,532.00		3733
16160	06/15/16	N5800	NEW JERSEY FAMILY SUPPORT	551.00		3733
16161	06/15/16	S7530	SOUTHERN NJ REG EMP BEN FUND	248,945.00		3733
16162	06/15/16		Alignment Check		VOID	
16163	06/15/16	M6295	METLIFE AUTO & HOME INS AGENCY	1,093.00		3734

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	31	5	1,161,116.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	31	5	1,161,116.11	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	31	5	1,161,116.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	31	5	1,161,116.11	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	988,175.37	0.00	0.00	988,175.37
	6-02	86,531.84	0.00	0.00	86,531.84
	6-03	66,978.03	0.00	0.00	66,978.03
Year Total:		1,141,685.24	0.00	0.00	1,141,685.24
	X-56	8,490.62	0.00	0.00	8,490.62
	X-63	10,940.25	0.00	0.00	10,940.25
Year Total:		19,430.87	0.00	0.00	19,430.87
Total Of All Funds:		1,161,116.11	0.00	0.00	1,161,116.11

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A2084	ACTION FLAG CO.						
16-01145	05/24/16	25-ewc 1'C-ALUM BRACKETS-25SSS	Open	242.25	0.00		
A2090	ACTION UNIFORM COMPANY						
16-00807	04/13/16	PEOSHA Uniform C. Sanderson	Open	184.00	0.00		
16-01013	05/05/16	Class B Uniform B.& H. Marks	Open	392.00	0.00		
				576.00			
A2650	AIRGAS EAST						
16-00373	02/11/16	propane/acetylene w/needed	Open	290.38	0.00		
A2675	AIR HANDLERS MECHANICAL SRV						
16-01044	05/10/16	serv contract heating and ac	Open	650.00	0.00		
A2890	ACADEMY EXPRESS LLC						
16-00913	04/21/16	MUN ALL BUS TRIP APRIL 26 2016	Open	1,128.00	0.00		
A2912	AFONSO BAKER ARCHIE FOLEY &						
16-00963	04/28/16	CONFLICT PUBLIC DEFENDER	Open	200.00	0.00		
A4180	AMERICAN APPRAISAL ASSOCIATES						
16-00772	04/07/16	2015 FIXED ASSET ACCOUNTING	Open	950.00	0.00		
A5400	ANYZEK FUEL						
16-01213	06/02/16	diesel fuel for well	Open	795.00	0.00		
A5431	AQUA SMART, INC.						
16-01212	06/02/16	seaquest chem for plant	Open	1,668.85	0.00		
A5432	AQUARIUS SUPPLY						
16-01146	05/24/16	1 240W FOUNTAIN W/200CORD MLAK	Open	3,909.40	0.00		
A8270	AUTO PLUS AUTO PARTS						
16-00880	04/18/16	MAY SUPPLIES AUTO	Open	8.44	0.00		
A8795	AVAYA						
16-01340	06/14/16	PHONE SYSTEM LEASE PAYMENT #26	Open	1,288.03	0.00		
B0226	BARBER CONSULTING SERVICES						
16-01149	05/24/16	to recond.2 old computers PWD	Open	390.00	0.00		
B7030	BRANDT, WILLIAM A.						
16-01251	06/06/16		Open	629.40	0.00		
B8015	BROWN & CONNERY LLP						
16-01094	05/17/16	APRIL LEGAL SERVICES-PERSONNEL	Open	1,065.59	0.00		
B8750	BUDDEN, DONALD P.						
16-01252	06/06/16		Open	629.40	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0750 CAMDEN COUNTY COLLEGE							
16-01058	05/10/16	BASIC COURSE CASSIE POLLANDER	Open	750.00	0.00		
C2552 CAMDEN COUNTY PUBLIC WORKS							
16-00513	03/03/16	road permit	Open	250.00	0.00		
16-01214	06/02/16	opening permit 1603 market	Open	335.00	0.00		
				585.00			
C3195 CANNING, JOSEPH R.							
16-01253	06/06/16		Open	1,258.80	0.00		
C3750 CARR'S HARDWARE							
16-00881	04/18/16	SUPPLIES MONTH OF MAY 2016	Open	425.00	0.00		
16-00919	04/21/16	House Supplies - May	Open	158.07	0.00		
16-01275	06/07/16	MAY SUPPLIES - CHATHAM SQUARE	Open	17.97	0.00		
				601.04			
C4050 CCMUA							
16-01344	06/14/16	SEWER CHARGES - 2ND QUARTER	Open	3,080.00	0.00		
C4480 CENTRAL JERSEY WASTE & RECYCLI							
16-01122	05/19/16	JUNE TRASH CONTRACT P/U	Open	42,616.67	0.00		
C4600 CERTIFIED LABORATORIES							
16-01191	05/31/16	sewer compound	Open	1,461.95	0.00		
C4715 CHAPMAN, MARK							
16-01197	05/31/16	REIMBURSE. CDL LICENSE 2016	Open	95.00	0.00		
C6500 COLORNET, LLC							
16-01002	05/05/16	1000 LETTERHEAD	Open	485.25	0.00		
C6567 COMCAST CABLE							
16-01207	06/02/16	INTERNET - VAR. LOCATIONS	Open	20.13	0.00		
16-01343	06/14/16	INTERNET - VAR. LOCATIONS	Open	216.85	0.00		
				236.98			
C6620 COMMUNITY ANIMAL CARE SERVICES							
16-01276	06/07/16	ANIMAL CONTROL SERVICE - MAY	Open	922.00	0.00		
C6680 COMPLETE CONTROL SERVICES, INC							
16-00334	02/11/16	SCADE MAINT & SERVICE	Open	7,925.00	0.00		
C7115 CONSULTING ENGINEER SERVICES							
16-01325	06/13/16	SERVICES EQUITY549 S BROADWAY	Open	1,184.00	0.00		
C7275 CONSTELLATION NEW ENERGY							
16-01347	06/14/16	ELECTRIC - JUNE	Open	1,503.31	0.00		
C7830 ANTHONY P. COSTA							
16-01311	06/09/16	SRVES THANG NYUYEN ESCROW	Open	150.00	0.00		

Vendor #	Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C8245	CROSS COUNTRY							
	16-01287	06/07/16	oil,hydraulic oil 55gal.grease	Open	1,085.00	0.00		
C8700	CUTTING TECHNOLOGIES, INC.							
	16-01350	06/14/16	cut road for repairs on brick	Open	375.00	0.00		
D5705	DILWORTH PAXSON, LLP							
	16-01104	05/17/16	APRIL LEGAL SERVICES-EVICTIONS	Open	184.00	0.00		
	16-01105	05/17/16	APRIL LEGAL - SPEC COUNSEL UEZ	Open	288.00	0.00		
	16-01106	05/17/16	APRIL LEGAL-SPEC COUNSEL TAX	Open	2,418.95	0.00		
	16-01131	05/19/16	APRIL LEGAL-ABANDONED PROPERTY	Open	3,270.00	0.00		
					6,160.95			
D5750	DI MEGLIO SEPTIC, INC.							
	16-00984	05/02/16	3 reg. 1 handicap port-a-lets	Open	370.00	0.00		
D7000	DJ'S AUTO ELECTRIC, INC.							
	16-01219	06/02/16	BATTERY 2 YR FREE REPLACEMENT	Open	116.63	0.00		
	16-01229	06/06/16	a/c rep. to sweeper	Open	126.80	0.00		
	16-01245	06/06/16	install truck battery	Open	135.25	0.00		
					378.68			
D7814	DOUGHERTY, CAROLINE							
	16-00066	01/12/16	MUNICIPAL ALLIANCE COORDINATOR	Open	526.50	0.00		
E3775	EDWIN ELLIOT & CO.							
	16-01043	05/10/16	Electric actuator 12" valve	Open	5,670.00	0.00		
E4015	EGE, SAMANTHA							
	16-01238	06/06/16	REIMBURSE MILEAGE	Open	142.96	0.00		
	16-01241	06/06/16	2016 FAX STIPEND	Open	100.00	0.00		
					242.96			
E7455	ENGINEERED HYDRAULICS, INC.							
	16-01183	05/26/16	PARTS FOR SWEEPER	Open	94.30	0.00		
E8050	ENVIRONMENTAL RESOLUTIONS, INC							
	16-01326	06/13/16	SERVICES EQUITY 549 S BROADWAY	Open	560.00	0.00		
F0425	ROBERT J. FAIR							
	16-01255	06/06/16		Open	1,258.80	0.00		
F0440	FAIRLEIGH DICKINSON UNIVERSITY							
	16-01060	05/10/16	COLLEGE COURSE	Open	16,273.00	0.00		
F7400	FLORICH, DONNA WATSON							
	16-01239	06/06/16	2016 FAX STIPEND	Open	100.00	0.00		
G0025	G & M PRINTWEAR							
	16-01086	05/17/16	NAVY T'S	Open	398.00	0.00		
G0855	GENERAL FLOOR							
	16-00736	03/31/16	new rug&FLOORING PW-F-OFFICE	Open	1,259.69	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G2600 GLOUCESTER CITY NEWS INC.							
16-01210	06/02/16	3" x 7" MEMORIAL DAY AD 5/26	Open	100.00	0.00		
G2908 GLOUCESTER CITY BUSINESS ASSOC							
16-01110	05/17/16	2016-2017 DUES - BOB BEVAN	Open	150.00	0.00		
G3005 GLOUCESTER CITY BEAUTIF. COMM.							
16-00706	03/28/16	CLEAN UP-DAY SPRING 2016	Open	200.00	0.00		
G3200 GLOUCESTER CNTY POLICE ACADEMY							
16-01102	05/17/16	MOI FOR PTL T. RYDER	Open	100.00	0.00		
16-01153	05/24/16	CRIME SCENE PTL S. SAUNDERS	Open	80.00	0.00		
				180.00			
G3700 GLOUCESTER PLUMBING							
16-01285	06/07/16	PARTS FOR SPRINKLERS BALLFIELD	Open	6.60	0.00		
G3701 GLOUCESTER PLUMBING SUPPLY							
16-01190	05/26/16	supplies	Open	11.20	0.00		
G4550 GRAINGER							
16-01188	05/26/16	air filters for plant	Open	976.80	0.00		
G5100 GROFF, JAMES G.							
16-01256	06/06/16		Open	629.40	0.00		
H5800 HACH COMPANY							
16-00950	04/28/16	lab supplies	Open	589.25	0.00		
16-01156	05/24/16	ph degital sensor	Open	826.14	0.00		
				1,415.39			
H5960 HAGAN, BRIAN P.							
16-01165	05/26/16	M51 Fuel Injectors Reimburse	Open	174.00	0.00		
H6065 HAGAN, PATRICK							
16-00468	02/24/16	Class Reimbursement	Open	1,110.00	0.00		
H6210 HAGAN, WILLIAM R. SR.							
16-01257	06/06/16		Open	1,258.80	0.00		
H6340 HANNIGAN, JAMES E.							
16-01258	06/06/16		Open	629.40	0.00		
H6670 HARGESHEIMER, JOSEPH							
16-01259	06/06/16		Open	1,258.80	0.00		
H6950 HARVEY, WILLIAM							
16-01260	06/06/16		Open	629.40	0.00		
H7352 HERDA, PATRICIA P.							
16-01240	06/06/16	2016 FAX STIPEND	Open	100.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H7875	THE HOME DEPOT						
16-00633	03/21/16	House Supplies	Open	287.27	0.00		
16-01012	05/05/16	House Supplies	Open	673.59	0.00		
				960.86			
H8100	HOWARTH, THEODORE J., JR.						
16-01262	06/06/16		Open	629.40	0.00		
H8250	HUBBS, JERALD						
16-01134	05/24/16		Open	150.00	0.00		
I4000	INDCO, INC.						
16-01085	05/17/16	paper towels and supplies	Open	241.48	0.00		
I4150	IDENTICARD SYSTEMS						
16-01177	05/26/16	MAINTENANCE FEE - ID CARDS	Open	195.00	0.00		
I5450	INTERGLOBE COMMUNICATIONS INC.						
16-01300	06/09/16	PHONES - MAY	Open	1,640.44	0.00		
I5655	INTERNATIONAL ASSOCIATION OF						
16-01000	05/05/16	MEMBERSHIP RENEWAL 2016	Open	120.00	0.00		
I5750	INTERSTATE MOBILE CARE						
16-01064	05/10/16	NON DS/DOT TESTS INV #13767	Open	250.00	0.00		
J7650	JT CLEANING, LLC						
16-01030	05/10/16	MAY CLEANING	Open	130.00	0.00		
16-01230	06/06/16	CLEANING	Open	130.00	0.00		
				260.00			
K1635	KEYSTONE FIRE PROTECTION CO.						
16-00954	04/28/16	Annual Sprinkler Certification	Open	288.75	0.00		
K2500	KILCOURSE, THOMAS						
16-01263	06/06/16		Open	629.40	0.00		
K8460	KNICELEY, EDGAR						
16-01264	06/06/16		Open	1,258.80	0.00		
L0400	L & H SUPPLY CO.						
16-01223	06/02/16	rain suits	Open	367.92	0.00		
16-01294	06/09/16	1 ser.jack/2 doz.gloves	Open	374.00	0.00		
16-01295	06/09/16	120lights/4 cases trash liners	Open	673.20	0.00		
16-01352	06/14/16	SUPPLIES	Open	332.23	0.00		
				1,747.35			
L3600	LAUREL LAWNMOWER SERVICE, INC.						
16-01089	05/17/16	2 SMR 230 grass trimmer	Open	463.98	0.00		
16-01185	05/26/16	1 EXMARK BLADE 20 1/2X4	Open	55.80	0.00		
16-01288	06/07/16	1 screw cap	Open	6.75	0.00		
				526.53			

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
L4000	LAWMEN SUPPLY CO. OF NJ, INC.						
16-01057	05/10/16	VESTS	Open	1,760.00	0.00		
L4100	LAWNMOWER PARTS, INC.						
16-01289	06/07/16	1 spool l/h fits vp33	Open	43.80	0.00		
M0850	MAGEE SECURITY SOLUTIONS, INC						
16-01182	05/26/16	REP.TO DOOR-SEN.&COMM.CENTER	Open	578.00	0.00		
M0955	MAJESTIC OIL CO., INC.						
16-00480	02/29/16	DIESEL FUEL CITY OWN	Open	3,739.12	0.00		
M1165	MANTEK - CERTIFIED						
16-01176	05/26/16	weed kill	Open	1,426.00	0.00		
M2950	MATTER BROTHERS						
16-01155	05/24/16	EMERG.REP. 313 MON.ST.MLBF/ELC	Open	315.75	0.00		
16-01189	05/26/16	reps to fountain	Open	193.00	0.00		
16-01319	06/09/16	traffic light BRDWY./MONMOUTH	Open	185.00	0.00		
16-01320	06/09/16	CONNECT PORTABLE-GENERATOR ML	Open	240.00	0.00		
				933.75			
M3400	MC FARLAND, ROBERT						
16-01265	06/06/16		Open	629.40	0.00		
M5401	MECHANICS AUTO PARTS						
16-00223	01/26/16	Vehicle Supplies	Open	98.88	0.00		
M6800	MGL PRINTING SOLUTIONS						
16-00818	04/13/16	2016 TAX BILLS	Open	377.00	0.00		
M7784	MONMOUTH STREET BUSINESS DISTR						
16-00720	03/28/16	CLEAN UP-DAY SPRING 2016	Open	200.00	0.00		
M9400	MUNIDEX INC.						
15-02601	12/02/15	Mailing of Assessment Cards	Open	540.67	0.00		
N1050	NAT ALEXANDER CO., INC.						
16-00308	02/08/16	SCBA Flow Testing	Open	2,250.90	0.00		
N7350	NJ STATE ASSOCIATION OF						
16-01021	05/05/16	CHIEF'S CONFERENCE 2016	Open	345.00	0.00		
16-01080	05/12/16	LEADERSHIP SEMINAR	Open	650.00	0.00		
				995.00			
N8050	NJ LEAGUE OF MUNICIPALITIES						
16-01175	05/26/16	Fees	Open	40.00	0.00		
O2200	OFFICE BASICS, INC.						
16-00405	02/22/16	Toner for Printers	Open	392.43	0.00		
16-00744	03/31/16	3blk.2cyan,2yellow,1magentaink	Open	632.92	0.00		
16-01063	05/10/16	FILE CABINETS	Open	1,449.45	0.00		
16-01109	05/17/16	1 chairsku#BSXVL105SB11-ALEX	Open	370.39	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
02200 OFFICE BASICS, INC. Continued							
16-01196	05/31/16	OFFICE SUPPLIES FIN. DEPT	Open	343.60	0.00		
				3,188.79			
05000 OLD DOMINION BRUSH							
16-01132	05/19/16	SWEEPER PARTS	Open	1,905.00	0.00		
16-01133	05/19/16	SWEEPER PARTS	Open	1,750.40	0.00		
16-01147	05/24/16	1 1078741 conveyor coversuppor	Open	385.00	0.00		
16-01286	06/07/16	PARTS FOR SWEEPER #19	Open	79.25	0.00		
				4,119.65			
05650 ONE CALL CONCEPTS							
16-01305	06/09/16	underground markouts	Open	78.75	0.00		
P0625 PAETEC							
16-01312	06/09/16	LAND LINES - 4632064	Open	991.72	0.00		
P1017 PARENT, ADRIANNE							
16-01339	06/14/16	MILEAGE REG ASSOC MEETING	Open	76.68	0.00		
P1026 PARKER McCAY, P.A.							
16-01362	06/14/16	BOND COUNSEL-CYZNER REDEVELOP'	Open	1,264.50	0.00		
16-01363	06/14/16	BOND COUNSEL 2017 NJEIT (PIER)	Open	456.00	0.00		
16-01364	06/14/16	BOND COUNSEL-2016 NJEIT(WTR ST	Open	786.84	0.00		
				2,507.34			
P1650 PAUL'S CUSTOM AWARDS &							
16-01148	05/24/16	water trophies	Open	516.00	0.00		
P2220 PCFA							
16-00884	04/18/16	MAY DUMPING FEES	Open	267.91	0.00		
P2500 PEACH COUNTRY FORD TRACTOR INC							
16-01243	06/06/16	reps to loader	Open	1,222.96	0.00		
P2550 PEDRONI FUEL COMPANY							
16-00574	03/14/16	gas-all city own vehicles	Open	9,559.17	0.00		
P2735 PEIRCE-EAGLE EQUIPMENT CO.							
16-01181	05/26/16	nozzle	Open	410.81	0.00		
P2850 PENN JERSEY MACHINERY							
16-01303	06/09/16	parts for volvo loader	Open	61.81	0.00		
P2915 PENNONI ASSOCIATES, INC.							
15-01670	07/28/15	ENGINEERING - MARINA DREDGING	Open	2,504.25	0.00		B
P3355 PERFORMANCE DODGE RAM							
16-01129	05/19/16	reps to tank from diesel	Open	9,854.00	0.00		
P4520 PIROLLI PRINTING CO., INC.							
16-01056	05/10/16	DOOR HANGERS	Open	413.26	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P4725 PLATT'S FARM MARKET							
16-01151	05/24/16	FLOWERS FOR WELCOME TO SIGNS	Open	212.00	0.00		
P7205 Pro-Clean							
16-01199	05/31/16	Dayroom Carpeting	Open	950.00	0.00		
P8750 PUBLIC SERVICE ELECTRIC & GAS							
16-01345	06/14/16	GAS & ELECTRIC - MAY	Open	46,314.53	0.00		
R4800 REMINGTON & VERNICK ENGINEERS							
16-01081	05/16/16	HUDSON ST WATER & SEWER MAINS	Open	1,977.50	0.00		
16-01120	05/18/16	2016 GENERAL ENGINEERING SRVCS	Open	7,696.82	0.00		
16-01337	06/14/16	HUDSON ST WATER & SEWER MAINS	Open	5,155.97	0.00		
16-01338	06/14/16	FREEDOM PIER WATER&SEWER PROJ'	Open	1,071.84	0.00		B
				15,902.13			
R4825 RESERVE ACCOUNT							
16-01195	05/31/16	POSTAGE	Open	5,000.00	0.00		
R6475 RJM SERVICES							
16-01004	05/05/16	DEMOLITION 239 SYLVAN AVENUE	Open	15,000.00	0.00		
R6480 R.J. YEAGER							
16-00766	04/05/16	MARCH 2016 TREATMENT	Open	35.00	0.00		
16-00767	04/05/16	APRIL 2016 TREATMENT	Open	70.00	0.00		
16-01193	05/31/16	CHATMUM SQUARE PEST CONTROL	Open	450.00	0.00		
16-01194	05/31/16	37 S Burlington St squirrel re	Open	90.00	0.00		
				645.00			
R7860 ROOT 24 HRS, INC.							
16-00901	04/20/16	clean chestnut sta wetwell	Open	900.00	0.00		
16-01244	06/06/16	jetted barnard ave	Open	1,160.00	0.00		
				2,060.00			
S2250 SENIOR CITIZENS UNITED COM SER							
16-01029	05/10/16	SENIOR BUS TRANS	Open	14,000.00	0.00		
S4050 SHRED ONE SECURITY CORP.							
16-00237	01/26/16	DEPOSIT-SHRED EVENT OCT 8 2016	Open	375.00	0.00		
S4450 SIGNIUS							
16-01224	06/02/16	anwering service	Open	219.29	0.00		
S5284 SMITH ORCHARDS							
16-01040	05/10/16	apr.may recycling yard waste	Open	5,407.50	0.00		
S7535 SOUTHPORT RENEWAL, LLC							
16-01192	05/31/16	REIMBURSE APRIL GTC-CBS SITE	Open	10,261.12	0.00		
S8600 STANAITIS, DOROTHY							
16-01268	06/06/16		Open	629.40	0.00		

Vendor # / PO #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
S9300		STEVENSON SUPPLY CO.					
16-00998	05/02/16	coupling unions, adapters	Open	206.53	0.00		
16-01180	05/26/16	supplies	Open	897.60	0.00		
				1,104.13			
S9750		SUNSHINE FLOWERS AND GIFTS					
16-01356	06/14/16	Memorial Day Flowers	Open	570.00	0.00		
T3001		The Goodyear Wholesale					
16-01322	06/09/16	2 Rear Tires for 514	Open	640.00	0.00		
T6900		TREASURER STATE OF NEW JERSEY					
16-01211	06/02/16	2016-2017 LIQUOR LICENSES APPs	Open	75.00	0.00		
T9000		TRIAD ASSOCIATES					
15-00167	01/20/15	IMPLEMENT S/C 2015 PUBLIC FAC	Open	4,000.00	0.00		B
16-01152	05/24/16	GENERAL SERVICES - INV #47387	Open	975.00	0.00		
				4,975.00			
V1400		VERIZON					
16-01341	06/14/16	TELEPHONE - MAY	Open	65.98	0.00		
16-01342	06/14/16	TELEPHONE - JUNE	Open	1,445.76	0.00		
				1,511.74			
V7000		VOORHEES ANIMAL ORPHANAGE, INC					
16-01049	05/10/16	APRIL ANIMAL SHELTER SERVICE	Open	5,000.00	0.00		
16-01050	05/10/16	MAY ANIMAL SHELTER SERVICE	Open	5,000.00	0.00		
				10,000.00			
W0420		WALTERS, MICHAEL					
16-01269	06/06/16		Open	629.40	0.00		
W1225		WATER WORKS SUPPLY CO.					
16-00942	04/25/16	sampling stations	Open	3,648.00	0.00		
W2515		WENONAH GREENHOUSES					
16-01178	05/26/16	32 22' GARDEN BASKETS	Open	1,344.00	0.00		
16-01179	05/26/16	GARDEN BASKETS; COCO LINERS	Open	1,105.32	0.00		
				2,449.32			
W3075		WILLETT, DOLORES E.					
16-01270	06/06/16		Open	1,258.80	0.00		
W3250		WILLIER ELECTRIC MOTOR					
16-00733	03/31/16	PROGRAMMING CHLORINATOR UNIT	Open	180.00	0.00		
16-01154	05/24/16	vfd inducer	Open	589.02	0.00		
16-01247	06/06/16	tank repair	Open	1,642.50	0.00		
16-01248	06/06/16	repairs to screen	Open	5,207.75	0.00		
16-01307	06/09/16	connect chlorine generator	Open	540.00	0.00		
				8,159.27			
W8150		WOODCHUCK'S LAWNMOWER					
16-00999	05/02/16	lawn mower. toro motor	Open	3,590.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

Total Purchase Orders:	181	Total P.O. Line Items:	0	Total List Amount:	334,728.67	Total Void Amount:	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	5-01	540.67	0.00	540.67	0.00	0.00	540.67
	6-01	209,286.08	0.00	209,286.08	0.00	0.00	209,286.08
	6-02	55,255.77	0.00	55,255.77	0.00	0.00	55,255.77
	6-03	15,586.91	0.00	15,586.91	0.00	0.00	15,586.91
	Year Total:	280,128.76	0.00	280,128.76	0.00	0.00	280,128.76
	X-39	8,862.97	0.00	8,862.97	0.00	0.00	8,862.97
	X-42	2,038.68	0.00	2,038.68	0.00	0.00	2,038.68
	X-51	11,133.47	0.00	11,133.47	0.00	0.00	11,133.47
	X-55	1,654.50	0.00	1,654.50	0.00	0.00	1,654.50
	X-56	775.00	0.00	775.00	0.00	0.00	775.00
	X-58	10,261.12	0.00	10,261.12	0.00	0.00	10,261.12
	X-61	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
	X-62	2,239.50	0.00	2,239.50	0.00	0.00	2,239.50
	X-69	1,894.00	0.00	1,894.00	0.00	0.00	1,894.00
	X-77	200.00	0.00	200.00	0.00	0.00	200.00
	Year Total:	54,059.24	0.00	54,059.24	0.00	0.00	54,059.24
Total Of All Funds:		334,728.67	0.00	334,728.67	0.00	0.00	334,728.67