

**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

***** BILL LIST*****

BILLS PAID FROM DECEMBER 23, 2022 TO JANUARY 18, 2023 \$ 1,412,418.20

BILLS APPROVED JANUARY 23, 2023 \$ 763,064.23

TOTAL AMOUNT BEING APPROVED **\$ 2,175,482.43**

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Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 12/23/22 to 01/18/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CASH - CLEARING	Disbursement	Clearing Account					
30264	12/23/22	Alignment Check				VOID	
30265	12/23/22	A7000 AT&T				12/31/22	4836
22-02446	1	LONG DISTANCE DEC 2022	58.92	2-01- -190-553 TELEPHONE	Budget		31 1
30266	12/23/22	B2500 BENECARD SERVICES INC.					4836
22-02292	1	GENERAL RX - DECEMBER 2022	45,590.65	2-01- -195-566 PRESCRIPTION	Budget		3 1
22-02292	2	WATER RX - DECEMBER 2022	11,397.67	2-09-55-502-566 PRESCRIPTIONS	Budget		4 1
22-02292	3	LIBRARY RX - DECEMBER 2022	1,039.94	2-01- -195-566 PRESCRIPTION	Budget		5 1
			58,028.26				
30267	12/23/22	B2948 BENNETT, DENISE				12/31/22	4836
22-02427	1	Winter Wonderland Decorations	100.49	2-01- -205-571 CHRISTMAS PARADE	Budget		15 1
30268	12/23/22	C4050 CCMUA				12/31/22	4836
22-02436	1	1 N KING ST	88.00	2-01- -190-554 CCMUA	Budget		18 1
22-02436	2	227 MORRIS ST	88.00	2-01- -190-554 CCMUA	Budget		19 1
22-02436	3	615 BRICK ST	528.00	2-01- -190-554 CCMUA	Budget		20 1
22-02436	4	514 ST JOHN ST	88.00	2-01- -190-554 CCMUA	Budget		21 1
22-02436	5	JOHNSON BLVD	88.00	2-01- -190-554 CCMUA	Budget		22 1
22-02436	6	232 NICHOLSON RD	176.00	2-01- -190-554 CCMUA	Budget		23 1
22-02436	7	512 MONMOUTH ST	88.00	2-01- -190-554 CCMUA	Budget		24 1
22-02436	8	225 S KING ST	88.00	2-01- -190-554 CCMUA	Budget		25 1
22-02436	9	324 MARKET ST	88.00	2-01- -190-554 CCMUA	Budget		26 1
22-02436	10	313 MONMOUTH ST	176.00	2-01- -190-554 CCMUA	Budget		27 1
22-02436	11	700 SOMERSET ST	88.00	2-01- -190-554 CCMUA	Budget		28 1
			1,584.00				
30269	12/23/22	C6564 COMCAST BUSINESS					4836
22-02447	1	MUNICIPAL BUILDING 12/8-1/8	196.21	2-01- -190-553 TELEPHONE	Budget		32 1

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PO #	Item	Description							
CASH - CLEARING Disbursement Clearing Account Continued									
30269	COMCAST BUSINESS	Continued							
22-02453	1	CITY HALL 12/8-1/7	194.89	2-01- -190-553	Budget		35	1	
				TELEPHONE					
			391.10						
30270	12/23/22	G1500 [REDACTED]				12/31/22	4836		
22-02433	1	VIS. REIMBURSE SELF (12/14/22)	56.00	2-01- -195-567	Budget		17	1	
				VISION					
30271	12/23/22	H6065 HAGAN, PATRICK				12/31/22	4836		
22-02452	1	christmas procession expense	409.55	2-01- -205-571	Budget		34	1	
				CHRISTMAS PARADE					
30272	12/23/22	N0700 NASH ENGRAVING				12/31/22	4836		
22-02303	1	Councilmember Nameplates	109.00	2-01- -100-549	Budget		6	1	
				MISCELLANEOUS					
22-02415	1	Appreciation Plaque	98.00	2-01- -100-549	Budget		11	1	
				MISCELLANEOUS					
			207.00						
30273	12/23/22	N4502 NEW JERSEY DIVISION OF ABC					4836		
22-02334	1	ABC License Renewal	69.00	2-01- -100-549	Budget		7	1	
				MISCELLANEOUS					
30274	12/23/22	OBERM005 Obermayer Rebmann et al LLC					4836		
22-02438	1	GENERAL SERVICES NOV 2022	3,991.78	2-01- -130-549	Budget		29	1	
				MISCELLANEOUS					
22-02438	2	IN REM SERVICES NOV 2022	160.00	2-01- -130-549	Budget		30	1	
				MISCELLANEOUS					
			4,151.78						
30275	12/23/22	P4725 PLATT'S FARM MARKET					4836		
22-02356	1	12 WINTER SPRUCE TREES	420.00	2-01- -205-571	Budget		8	1	
				CHRISTMAS PARADE					
30276	12/23/22	R8805 RUTGERS UNIVERSITY SPH					4836		
22-02417	1	NJ LEAD INSP&RISK #LDI010923	850.00	2-01- -170-521	Budget		12	1	
				ASSOC FEE, TRAINING, SEMINARS					
22-02418	1	NJ LEAD INSP&RISK #LDI010923	850.00	2-01- -170-521	Budget		13	1	
				ASSOC FEE, TRAINING, SEMINARS					
22-02419	1	NJ LEAD INSP&RISK #LDI010923	850.00	2-01- -170-521	Budget		14	1	
				ASSOC FEE, TRAINING, SEMINARS					
			2,550.00						
30277	12/23/22	R9565 RYAN, LORI				12/31/22	4836		
22-02384	1	WINTER WONDERLAND DECORATIONS	27.00	2-01- -205-571	Budget		10	1	
				CHRISTMAS PARADE					
22-02430	1	WINTER WONDERLAND CANDY CANES	23.84	2-01- -205-571	Budget		16	1	
				CHRISTMAS PARADE					
			50.84						

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PO #	Item	Description							
CASH - CLEARING Disbursement Clearing Account Continued									
30278	12/23/22	S7795 SPENCER, DANIEL				12/31/22	4836		
22-02278	1	WINTER WONDERLAND MUSIC	700.00	2-01- -205-571	Budget		2	1	
				CHRISTMAS PARADE					
30279	12/23/22	S8709 STARR GENERAL CONTRACTING CORP					4836		
22-02247	1	731 HUNTER ST INSTALLMENT #1	16,000.00	X-61- -300-515	Budget		1	1	
				REHABILITATION EXPENSES					
30280	12/23/22	S9750 SUNSHINE FLOWERS AND GIFTS				12/31/22	4836		
22-02358	1	VETERANS DAY FLOWERS	293.70	2-01- -205-578	Budget		9	1	
				ALL OTHER CELEBRATIONS or Calendars					
30281	12/23/22	V1402 VERIZON				12/31/22	4836		
22-02448	1	313 MONMOUTH ST 12/1-12/31	1,340.82	2-01- -190-553	Budget		33	1	
				TELEPHONE					
30282	12/29/22	Alignment Check				VOID			
30283	12/29/22	B0165 BAILE, DAYL					4837		
22-02476	1	2022 TELEPHONE REIMBURSEMENT	500.00	2-01- -190-553	Budget		13	1	
				TELEPHONE					
30284	12/29/22	B1452 BAUS, NANCY					4837		
22-02478	1	2022 TELEPHONE REIMBURSEMENT	500.00	2-01- -190-553	Budget		15	1	
				TELEPHONE					
30285	12/29/22	B3300 BERGLUND, GEORGE J.					4837		
22-02480	1	2022 TELEPHONE REIMBURSEMENT	500.00	2-01- -190-553	Budget		17	1	
				TELEPHONE					
30286	12/29/22	C6564 COMCAST BUSINESS					4837		
22-02464	1	MARINA 12/20-1/19	126.21	2-01- -190-553	Budget		6	1	
				TELEPHONE					
22-02465	1	PUBLIC WORKS 12/24-1/23	196.21	2-01- -190-553	Budget		7	1	
				TELEPHONE					
22-02466	1	FIREHOUSE 12/15-1/14	196.21	2-01- -190-553	Budget		8	1	
				TELEPHONE					
			518.63						
30287	12/29/22	G0025 G & M PRINTWEAR					4837		
22-02301	1	WINTER WONDERLAND BANNER	180.45	X-53- -600-101	Budget		1	1	
				NPP Grant 2021					
22-02301	2	WINTER WONDERLAND BANNER	194.55	2-01- -205-571	Budget		2	1	
				CHRISTMAS PARADE					
			375.00						
30288	12/29/22	G4729 GREENBERG, ADAM D.					4837		
22-02346	1	conflict judge 11/22 12/21	900.00	2-01- -400-525	Budget		3	1	
				JUDGES					

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PO #	Item	Description					Seq Acct
CASH - CLEARING Disbursement Clearing Account Continued							
30289	12/29/22	H8450 HUTCHINSON, JOHN D.				12/31/22	4837
22-02479	1	2022 TELEPHONE REIMBURSEMENT	500.00	2-01- -190-553 TELEPHONE	Budget		16 1
30290	12/29/22	J5000 JOHNSON, JAMES E.					4837
22-02477	1	2022 TELEPHONE REIMBURSEMENT	500.00	2-01- -190-553 TELEPHONE	Budget		14 1
30291	12/29/22	K1594 KEY ENGINEERS					4837
22-02474	1	PZB 200-202 N BROADWAY WAFIK	597.50	X-69- -100-718 AHMED WAFIK 200-202 N BROADWAY	Budget		9 1
22-02474	2	PZB 200-202 N BROADWAY WAFIK	955.00	X-69- -100-719 AHMED WAFIK 200-202 N BROADWAY	Budget		10 1
22-02475	1	PZB RW VIZA N KING LLC 22N KING	1,000.00	X-69- -100-712 VISA REAL ESTATE LLC 22 N KING STREET	Budget		11 1
22-02475	2	PZB RW VIZA N KING LLC 22N KING	805.00	X-69- -100-720 VISA REAL ESTATE LLC	Budget		12 1
			3,357.50				
30292	12/29/22	P0772 PAGE, ROBERT					4837
22-02481	1	2022 TELEPHONE REIMBURSEMENT	500.00	2-01- -190-553 TELEPHONE	Budget		18 1
30293	12/29/22	PMCON005 PM CONSULTANTS LLC				12/31/22	4837
22-02462	1	CLERK SERVICES 12/8-12/23	5,875.00	2-09-55-502-549 MISCELLANEOUS	Budget		4 1
22-02463	1	FINANCIAL CONSULT. 11/24-12/23	7,961.25	2-09-55-502-549 MISCELLANEOUS	Budget		5 1
			13,836.25				
30294	12/29/22	T5050 TIMM, DEREK					4837
22-02489	1	2022 TELEPHONE REIMBURSEMENT	500.00	2-01- -190-553 TELEPHONE	Budget		19 1
30295	12/29/22	Alignment Check				VOID	
30296	12/29/22	G2000 GLOUCESTER CITY BRD OF ED					4838
22-01954	5	SCHOOL TAXES NOV 2022	559,821.08	2-01- -901-001 SCHOOL TAX PAYABLE	Budget		1 1
22-01954	6	SCHOOL TAXES DEC 2022	559,821.08	2-01- -901-001 SCHOOL TAX PAYABLE	Budget		2 1
			1,119,642.16				
30297	01/05/23	Alignment Check				VOID	
30298	01/05/23	C5941 [REDACTED]					4839
22-02493	1	VIS. REIMBURSE SELF 12/29/2022	172.00	2-01- -195-567 VISION	Budget		9 1
30299	01/05/23	C6564 COMCAST BUSINESS					4839
23-00004	1	HOUSING 12/19-1/18	196.21	2-01- -190-553 TELEPHONE	Budget		16 1

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PO #	Item	Description						Acct
CASH - CLEARING Disbursement Clearing Account Continued								
30299	COMCAST BUSINESS	Continued						
23-00005	1	SENIOR CENTER 1/3-2/2	20.04	3-01- -190-553	Budget		17	1
				TELEPHONE				
			216.25					
30300	01/05/23	C7950 COURIER POST						4839
22-01060	1	PZ LEGAL NOTICE FRANK ORSINO	44.08	2-01- -140-502	Budget		1	1
				LEGAL ADVERTISING				
22-01061	1	PZ LEGAL NOTICE CYNZER	44.52	2-01- -140-502	Budget		2	1
				LEGAL ADVERTISING				
22-01088	1	LEGAL NOTICE FOR JUNE 14 PZBM	52.32	2-01- -140-502	Budget		3	1
				LEGAL ADVERTISING				
22-02499	1	LEGAL NOTICE 19109 BRICK ST	41.88	2-01- -140-502	Budget		12	1
				LEGAL ADVERTISING				
			182.80					
30301	01/05/23	J0920 JAN-PRO CLEANING SYSTEMS						4839
22-02322	1	MUNICIPAL BUILDING 12/2022	780.00	2-01- -100-532	Budget		5	1
				OFFICE CLEANING SERVICE				
22-02322	2	POLICE DEPT 12/2022	702.00	2-01- -175-549	Budget		6	1
				MISCELLANEOUS				
22-02322	3	COURTHOUSE 12/2022	702.00	2-01- -400-549	Budget		7	1
				MISCELLANEOUS				
22-02322	4	HOUSING DEPT 12/2022	390.00	2-01- -170-549	Budget		8	1
				MISCELLANEOUS				
			2,574.00					
30302	01/05/23	M3229 MATTLEMAN, WEINROTH & MILLER						4839
22-02497	1	PZB FEE DECEMBER 2022	300.00	2-01- -140-516	Budget		11	1
				LEGAL				
30303	01/05/23	N5260 STATE OF NEW JERSEY - PWT						4839
23-00013	1	4TH QTR 2022 WATER TAX	850.84	2-09-55-502-512	Budget		18	1
				PUBLIC COMMUNITY WATER TAX				
30304	01/05/23	N8050 NJ LEAGUE OF MUNICIPALITIES						4839
23-00001	1	MUNICIPAL REGISTRATION BUDESA	130.00	3-01- -100-521	Budget		13	1
				ASSOC FEE, TRAINING, SEMINARS				
30305	01/05/23	R4001 REGISTRARS' ASSOCIATION OF NJ						4839
22-02496	1	Membership Renewal	25.00	2-01- -100-521	Budget		10	1
				ASSOC FEE, TRAINING, SEMINARS				
30306	01/05/23	S8709 STARR GENERAL CONTRACTING CORP						4839
22-02247	2	731 HUNTER ST INSTALLMENT #2	8,950.00	X-61- -300-515	Budget		4	1
				REHABILITATION EXPENSES				
30307	01/05/23	V1401 VERIZON						4839
23-00002	1	DPW DSL12/25-1/24	89.99	3-01- -190-553	Budget		14	1
				TELEPHONE				

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PO #	Item	Description					Seq Acct
CASH - CLEARING Disbursement Clearing Account Continued							
30308	01/05/23	V1501 VERIZON WIRELESS					4839
23-00003	1	FIRE 12/25-1/24	77.49	3-01- -190-553 TELEPHONE	Budget		15 1
30309	01/12/23	Alignment Check				VOID	
30310	01/12/23	A2090 ACTION UNIFORM COMPANY					4840
22-02152	1	Bullet Proof Vests	557.11	X-56- -175-595 2020 Body Armor Federal Grant	Budget		3 1
22-02152	2	Bullet Proof Vests	1,698.33	X-56- -175-597 Body Armor Replacement Fund 2022	Budget		4 1
22-02152	3	Bullet Proof Vests	1,660.56	X-56- -175-598 Federal BPV Grant 2022	Budget		5 1
			<u>3,916.00</u>				
30311	01/12/23	A7001 AT&T MOBILITY					4840
23-00053	1	AIRCARDS 12/22-1/21	453.64	3-01- -190-553 TELEPHONE	Budget		24 1
30312	01/12/23	C6564 COMCAST BUSINESS					4840
23-00056	1	COURTHOUSE 1/9-2/8	211.54	3-01- -190-553 TELEPHONE	Budget		26 1
30313	01/12/23	G2500 GLOUCESTER CITY LIBRARY					4840
22-00550	14	DECEMBER INSTALLMENT 2022	40,833.36	2-01- -410-549 MAINT OF FREE PUBLIC LIBRARY	Budget		1 1
30314	01/12/23	H6958 HASSETT, THOMAS					4840
22-01359	3	QUALIFIED PURCHASING AGT 2022	750.00	2-01- -100-528 Professional Consultant	Budget		2 1
30315	01/12/23	J5310 [REDACTED]					4840
22-02498	1	VIS. REIMBURSE A JONES 11/1/22	232.00	2-01- -195-567 VISION	Budget		7 1
30316	01/12/23	M1550 EDDY, JOANNE					4840
23-00012	1	SERVICE SUPPORT OCT-DEC 2022	650.00	2-01- -120-549 MISCELLANEOUS	Budget		19 1
30317	01/12/23	M6800 MGL PRINTING SOLUTIONS					4840
23-00011	1	HOMESTEAD BENEFIT	218.00	2-01- -120-509 OFFICE SUPPLIES	Budget		17 1
23-00011	2	TAX BILLS	538.00	2-01- -120-509 OFFICE SUPPLIES	Budget		18 1
			<u>756.00</u>				
30318	01/12/23	N6611 NJ CONFERENCE OF MAYORS					4840
23-00015	1	2023 MAYOR MEMBERSHIP DUES	475.00	3-01- -105-600 COM DEVELOP SUB MAYORAL MISC EXPENSES	Budget		20 1

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PO #	Item	Description							
CASH - CLEARING Disbursement Clearing Account Continued									
30319	01/12/23	01400 OCA					4840		
22-02406	1	COBRA MONTHLY FEE DEC 2022	37.80	2-01- -195-566 PRESCRIPTION	Budget		6	1	
30320	01/12/23	P8800 PSE&G CO 67 581 810 06					4840		
23-00094	1	HIGHLAND BLVD 12/1-12/30	163.13	2-01- -190-556 PSEG - BALLFIELDS	Budget		30	1	
30321	01/12/23	P8801 PSE&G CO 65 254 579 04					4840		
23-00095	1	1 N KING ST 12/1-12/30	2,676.73	2-01- -190-555 PSEG - BUILDINGS	Budget		31	1	
30322	01/12/23	P8802 PSE&G CO 13 012 689 09					4840		
23-00096	1	GLOUCESTER CITY 12/1-12/30	40,985.67	2-01- -190-558 PSEG - STREETLIGHTS	Budget		32	1	
30323	01/12/23	P8803 PSE&G CO 70 972 989 01					4840		
23-00097	1	PARK AVE 12/1-12/30	53.45	2-01- -190-558 PSEG - STREETLIGHTS	Budget		33	1	
30324	01/12/23	P8804 PSE&G CO 42 110 503 03					4840		
23-00098	1	100 N JOHNSON BLVD 12/1-12/30	8,134.51	2-09-55-502-555 PSEG BUILDINGS	Budget		34	1	
30325	01/12/23	P8805 PSE&G CO. 42 006 016 05					4840		
23-00099	1	JOHNSON BLVD ATHL 12/1-12/30	3,937.19	2-01- -190-556 PSEG - BALLFIELDS	Budget		35	1	
30326	01/12/23	P8806 PSE&G CO. 73 904 482 02					4840		
23-00100	1	400 N BROADWAY 12/1-12/30	83.09	2-01- -190-558 PSEG - STREETLIGHTS	Budget		36	1	
30327	01/12/23	P8807 PSE&G CO. 67 211 243 00					4840		
23-00101	1	18A SPRINGDALE DR 12/1-12/30	14.02	2-09-55-502-555 PSEG BUILDINGS	Budget		37	1	
30328	01/12/23	P8808 PSE&G CO. 69 527 093 04					4840		
23-00102	1	101 S KING ST PIER 12/1-12/30	86.03	2-01- -190-555 PSEG - BUILDINGS	Budget		38	1	
30329	01/12/23	P8809 PSE&G CO 13 012 700 08					4840		
23-00103	1	201 06 KING ST 12/1-12/30	1,970.92	2-09-55-502-555 PSEG BUILDINGS	Budget		39	1	
30330	01/12/23	P8810 PSE&G CO 13 012 696 03					4840		
23-00104	1	GCITY WATER 12/1-12/30	5,612.83	2-09-55-502-555 PSEG BUILDINGS	Budget		40	1	
30331	01/12/23	P8811 PSE&G CO. 71 280 826 03					4840		
23-00105	1	JOHNSON BLVD 12/1-12/30	345.79	2-01- -190-556 PSEG - BALLFIELDS	Budget		41	1	

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PO #	Item	Description							
CASH - CLEARING Disbursement Clearing Account Continued									
30332	01/12/23	P8812 PSE&G CO. 71 318 197 00					4840		
23-00106	1	JOHNSON BD LIT LEAG 12/1-12/30	1,900.52	2-01- -190-556 PSEG - BALLFIELDS	Budget		42	1	
30333	01/12/23	P8813 PSE&G CO. 72 374 747 07					4840		
23-00107	1	21 TEMPLE AVE LIGHT 12/1-12/30	90.36	2-01- -190-558 PSEG - STREETLIGHTS	Budget		43	1	
30334	01/12/23	P8814 PSE&G CO. 70 451 024 02					4840		
23-00108	1	RT 130 SIGNAL S/B 12/1-12/30	41.03	2-01- -190-557 PSEG - TRAFFIC SIGNALS	Budget		44	1	
30335	01/12/23	P8815 PSE&G CO. 70 447 491 00					4840		
23-00109	1	RT 130 SIGNAL N/B 12/1-12/30	21.28	2-01- -190-557 PSEG - TRAFFIC SIGNALS	Budget		45	1	
30336	01/12/23	R4001 REGISTRARS' ASSOCIATION OF NJ					4840		
23-00006	1	Membership Renewal - Cindy	25.00	2-01- -100-521 ASSOC FEE, TRAINING, SEMINARS	Budget		8	1	
30337	01/12/23	R4825 RESERVE ACCOUNT					4840		
23-00093	1	POSTAGE JAN 2023	20,000.00	3-01- -100-503 POSTAGE	Budget		29	1	
30338	01/12/23	R9565 RYAN, LORI					4840		
23-00008	1	NPP - Software and Social Med	13.00	X-53- -600-101 NPP Grant 2021	Budget		9	1	
23-00008	2	NPP - Software and Social Med	15.00	X-53- -600-101 NPP Grant 2021	Budget		10	1	
23-00008	3	NPP - Software and Social Med	119.99	X-53- -600-101 NPP Grant 2021	Budget		11	1	
23-00008	4	NPP - Software and Social Med	8.00	X-53- -600-101 NPP Grant 2021	Budget		12	1	
23-00008	5	NPP CANVA FLYER COM FACADE	31.00	X-53- -600-101 NPP Grant 2021	Budget		13	1	
23-00009	1	cv1 cables	4.15	X-51- -919-101 Small Cities COBG COVID-19 2020	Budget		14	1	
23-00010	1	office heater	25.59	2-01- -105-525 INTERNET TECHNOLOGIES	Budget		15	1	
23-00010	2	celebrations mktg pops	39.84	2-01- -105-525 INTERNET TECHNOLOGIES	Budget		16	1	
			256.57						
30339	01/12/23	T8100 TREASURER, STATE OF NEW JERSEY					4840		
23-00021	1	SITE REMEDIATION PERMIT FEE	420.00	2-09-55-502-518 PERMITS	Budget		22	1	
30340	01/12/23	V1401 VERIZON					4840		
23-00052	1	BASIC TELEPHONE 1/1-1/31	243.96	3-01- -190-553 TELEPHONE	Budget		23	1	

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CASH - CLEARING Disbursement Clearing Account Continued								
30341	01/12/23	V1402 VERIZON						4840
23-00055	1	100 N. JOHNSON BLVD. 1/1-1/31	917.57	3-01- -190-553	Budget		25	1
				TELEPHONE				
23-00059	1	313 MONMOUTH ST 1/1-1/31	1,377.37	3-01- -190-553	Budget		28	1
				TELEPHONE				
			<u>2,294.94</u>					
30342	01/12/23	V1500 VERIZON WIRELESS						4840
23-00111	1	CELL PHONES 12/22-1/21	2,015.99	3-01- -190-553	Budget		47	1
				TELEPHONE				
30343	01/12/23	V1501 VERIZON WIRELESS						4840
23-00057	1	INTERNET VAR LOC. 1/1-1/31	324.82	3-01- -190-553	Budget		27	1
				TELEPHONE				
23-00110	1	POLICE POTS 1/7-2/6	41.14	3-01- -190-553	Budget		46	1
				TELEPHONE				
			<u>365.96</u>					
30344	01/12/23	W0275 WADE, LONG & WOOD, LLC						4840
23-00016	1	PROFESSIONAL SRVS OCT 2022	18,381.00	2-01- -130-549	Budget		21	1
				MISCELLANEOUS				
30345	01/14/23	C7950 COURIER POST						4841
22-01423	1	LEGAL NOTICE PZB MEAGAN OTOOLE	41.00	2-01- -140-502	Budget		1	1
				LEGAL ADVERTISING				
22-01423	2	to correct PO 22-01583	41.00	2-01- -100-502	Budget		2	1
				LEGAL ADVERTISING				
			<u>0.00</u>					
30346	01/18/23	Alignment Check						VOID
30347	01/18/23	A7000 AT&T						4842
23-00198	1	LONG DISTANCE JAN 2023	60.56	3-01- -190-553	Budget		1	1
				TELEPHONE				
30348	01/18/23	C6564 COMCAST BUSINESS						4842
23-00199	1	MUNICIPAL BUILDING 1/9-2/8	201.21	3-01- -190-553	Budget		2	1
				TELEPHONE				
30349	01/18/23	F3201 FEDELITY SECURITY LIFE INS COM						4842
23-00200	1	EYE MED INS PAYMENT JAN 2023	299.25	3-01- -195-564	Budget		3	1
				EMPLOYEE GROUP HEALTH				
30350	01/18/23	PMCON005 PM CONSULTANTS LLC						4842
23-00217	1	CLERK SERVICES 12/26-1/16	2,812.50	2-01- -115-549	Budget		4	1
				MISCELLANEOUS				
23-00217	2	CLERK SERVICES 12/26-1/16	8,500.00	3-01- -115-549	Budget		5	1
				MISCELLANEOUS				
			<u>11,312.50</u>					

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Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
CASH - CLEARING Disbursement Clearing Account Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		81	6	1,412,418.20	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		81	6	1,412,418.20	0.00
Report Totals						
	Checks:		81	6	1,412,418.20	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		81	6	1,412,418.20	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	1,302,146.50	0.00	0.00	1,302,146.50
	2-09	42,237.04	0.00	0.00	42,237.04
Year Total:		1,344,383.54	0.00	0.00	1,344,383.54
	3-01	35,439.57	0.00	0.00	35,439.57
	X-51	4.15	0.00	0.00	4.15
	X-53	367.44	0.00	0.00	367.44
	X-56	3,916.00	0.00	0.00	3,916.00
	X-61	24,950.00	0.00	0.00	24,950.00
	X-69	3,357.50	0.00	0.00	3,357.50
Year Total:		32,595.09	0.00	0.00	32,595.09
Total of All Funds:		1,412,418.20	0.00	0.00	1,412,418.20

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P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last
Include Non-Budgeted: Y
Open: N
Rcvd: Y
Bid: Y
Paid: N
Held: Y
State: Y
Void: N
Aprv: N
Other: Y
Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
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A0125	A2Z EMBLEMS, LLC								
	22-02182	11/14/22	BASEBALL/KNIT HATS	Open	1,890.00	0.00			
	23-00024	01/09/23	Dept. Patches	Open	895.00	0.00			
					<u>2,785.00</u>				

A1750	ABSOLUTE SECURITY UNLIMITED								
	23-00063	01/11/23	quarterly alarm monitoring	Open	295.50	0.00			

A2090	ACTION UNIFORM COMPANY								
	22-00518	02/24/22	Class A Shirts	Open	250.00	0.00			
	22-02153	11/10/22	RAINCOATS/BADGES	Open	882.00	0.00			
	22-02314	12/05/22	RAINCOAT/TRAFFIC VEST- ELLER	Open	169.00	0.00			
	22-02442	12/19/22	Uniforms Ptl. V. DiGiacomo	Open	<u>1,651.00</u>	0.00			
					2,952.00				

A2875	ALJAY'S TOWING								
	22-02467	12/27/22	October Repairs	Open	2,469.96	0.00			

A4250	AMERICAN BITUMINOUS COMPANY								
	23-00036	01/09/23	COLD PATCH ASPHALT	Open	649.45	0.00			
	23-00080	01/11/23	COLD PATCH ASPHALT	Open	<u>477.40</u>	0.00			
					1,126.85				

A4425	AMERICAN TIME RECORDERS								
	22-02426	12/14/22	TIME CLOCK MAINTENANCE	Open	275.00	0.00			

A5400	ANYZEK FUEL								
	22-02432	12/14/22	HEATER REPAIR @ 313	Open	579.00	0.00			
	23-00031	01/09/23		Open	2,440.00	0.00			
	23-00065	01/11/23	reps to heaters	Open	<u>264.00</u>	0.00			
					3,283.00				

A7670	ATLANTIC SALT INC.								
	22-02372	12/12/22	ROCK SALT	Open	2,330.63	0.00			

A8270	AUTO PLUS AUTO PARTS								
	23-00032	01/09/23	LUBE FILTER	Open	45.16	0.00			

A8280	AUTO & TRUCK PARTS OF DEPTFORD								
	22-02008	10/19/22	Vehicle Repair Parts	Open	249.88	0.00			
	22-02337	12/05/22	Vehicle Repair Parts	Open	120.58	0.00			
	22-02444	12/19/22	vehicle Repair Parts	Open	208.88	0.00			
	23-00040	01/09/23	Emergency repair parts	Open	<u>90.23</u>	0.00			
					669.57				

B1900	BEAVERBROOK MOTORS, INC.								
	22-02425	12/14/22	TOWING FOR 2012 FREIGHTLINER	Open	350.00	0.00			

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B2500	BENECARD SERVICES INC.								
		23-00201	01/18/23	GENERAL RX - JANUARY 2023	Open	58,060.92	0.00		
B6300	BOROUGH OF BELLMAWR								
		23-00033	01/09/23	GAS FROM BELLMAWR	Open	209.74	0.00		
B6302	BOROUGH OF WESTVILLE								
		23-00084	01/11/23	Lab samplies	Open	607.44	0.00		
B8015	BROWN & CONNERY LLP								
		23-00163	01/12/23	PROFESSIONAL SERVICES 12/2022	Open	246.00	0.00		
B8675	BUCKMAN'S, INC.								
		22-02329	12/05/22	chlorine - dec	Open	3,710.98	0.00		
C0160	CSI TECHNOLOGY GROUP								
		22-02208	11/21/22	Annual Maint 1/1/23-12/31/23	Open	10,250.00	0.00		
C0775	Camden County College								
		22-01605	08/23/22	FOX- INSTRUCTOR TRAINING	Open	125.00	0.00		
		22-02038	10/25/22	Live Burn Training	Open	350.00	0.00		
		22-02039	10/25/22	Live Burn Training	Open	350.00	0.00		
		22-02040	10/25/22	Live Burn Training	Open	350.00	0.00		
						1,175.00			
C1350	COVANTA ENERGY CORPORATION								
		23-00079	01/11/23	MUNICIPLE WASTE DEC. 2022	Open	36,980.63	0.00		
C2400	CAMDEN COUNTY POLICE CHIEFS								
		22-02440	12/19/22	2023 Dues	Open	300.00	0.00		
C3750	CARR'S HARDWARE								
		22-02228	11/22/22	MISCELLANEOUS SUPPLIES	Open	653.45	0.00		
		22-02336	12/05/22	House Supplies	Open	160.51	0.00		
		22-02367	12/12/22	Supplies	Open	9.90	0.00		
		22-02373	12/12/22	MISCELLANEOUS SUPPLIES	Open	315.94	0.00		
		23-00030	01/09/23	512 CHRISTMAS TREE	Open	83.27	0.00		
		23-00064	01/11/23	mop and varous supplies	Open	101.29	0.00		
						1,324.36			
C6680	COMPLETE CONTROL SERVICES, INC								
		22-02472	12/27/22	annual turbidity analyzer cal.	Open	1,100.00	0.00		
		23-00067	01/11/23	reps to broadway tank	Open	2,899.66	0.00		
						3,999.66			
C6732	Concentra								
		23-00085	01/11/23	back to work phys Niedzwiadek	Open	127.00	0.00		
C7200	CONTRACTOR SERVICE								
		22-02229	11/22/22	GLOVES	Open	111.00	0.00		
		22-02424	12/14/22	CHAINSAW REPAIR	Open	113.96	0.00		

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Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
C7200	CONTRACTOR SERVICE	Continued				
23-00037	01/09/23 CAUTION TAPE, BAR & BAR NUT	Open	224.77	0.00		
			449.73			
C7950	COURIER POST					
22-02414	12/13/22 Legal Advertising	Open	60.24	0.00		
23-00007	01/05/23 Legal Advertising	Open	58.92	0.00		
			119.16			
C8105	COYNE CHEMICAL CO., INC					
22-02411	12/13/22 superfloc	Open	1,292.25	0.00		
D5700	DIVAL SAFETY EQUIPMENT INC					
22-02033	10/25/22 SCBA Flow Testing	Open	1,311.00	0.00		
22-02312	12/01/22 SCBA Face Mask	Open	945.00	0.00		
			2,256.00			
D5750	DIMEGLIO SEPTIC, INC.					
23-00034	01/09/23 2022 HOLIDAY EVENT	Open	345.00	0.00		
D7510	DM REALTY DEVELOPMENT, LLC					
23-00020	01/09/23 LICENSED OPERATOR DEC 2022	Open	8,000.00	0.00		
D8195	DRAEGER, INC.					
22-02209	11/21/22 Simulator	Open	179.00	0.00		
D8610	DRUG IMPAIRMENT CONSULTING					
22-02375	12/12/22 Cannabis Imp. & DWI Recog.	Open	300.00	0.00		
E1000	EAGLE POINT GUN					
22-02439	12/19/22 Ammo	Open	360.00	0.00		
E2000	EDMUNDS GOVTECH, INC.					
23-00018	01/05/23 FINANCE/ TAX MAINTENANCE 2023	Open	13,306.89	0.00		
23-00054	01/10/23 CLOUD HOSTING H-0053-1	Open	6,552.00	0.00		
			19,858.89			
E5948	Emergency Accessories & Inst.					
22-02222	11/22/22 Light Bars Quint 51	Open	3,598.56	0.00		
E7455	ENGINEERED HYDRAULICS, INC.					
22-02485	12/28/22 assembly parts	Open	212.28	0.00		
E8130	ENVIRONMENTAL SERVICES & EQUIP					
22-01320	07/11/22 2 chl residual analyzers	Open	15,282.38	0.00		
F1150	FASTHEALTH CORP.					
23-00048	01/09/23 Cyber Command System	Open	750.00	0.00		B
F1260	FRANK J. FAZZIO & SONS, INC.					
22-02371	12/12/22 MISC. CONCRETE SUPPLIES	Open	753.45	0.00		

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F3325	FIRE AND SAFETY SERVICES, LTD.								
		23-00091	01/11/23	SD 5 Front Suspension Parts	Open	1,471.34	0.00		
F6200	T.M. FITZGERALD &								
		22-01803	09/19/22	25 GAL. BLUE REC. BINS	Open	3,997.50	0.00		
F8000	FORT NASSAU GRAPHICS								
		22-02378	12/12/22	Fire Prev Envelopes	Open	670.00	0.00		
F9054	FRANKLIN TRAILERS, INC.								
		22-02238	11/22/22	TRIMMER WALL MOUNT	Open	160.40	0.00		
G0025	G & M PRINTWEAR								
		22-02181	11/14/22	HOODIES, T'S, PUTTY, SHARPENER	Open	3,054.00	0.00		
		22-02363	12/12/22	GCPD C.P.Stand	Open	1,368.75	0.00		
		22-02450	12/20/22	shirts	Open	<u>1,001.00</u>	0.00		
						5,423.75			
G0465	GARDEN STATE HIGHWAY PRODUCTS								
		22-02423	12/14/22	STOP SIGNS	Open	1,038.00	0.00		
G0850	GENERAL FIRE SALES AND SERVICE								
		22-00558	03/03/22	Fire Extinguisher Tags	Open	156.35	0.00		
G1850	GloucesterIT, LLC								
		23-00058	01/10/23	IT SUPPORT JAN 2022	Open	12,586.00	0.00		
G3200	GLOUCESTER CNTY POLICE ACADEMY								
		22-02369	12/12/22	Training	Open	480.00	0.00		
G3701	GLOUCESTER PLUMBING SUPPLY								
		22-02451	12/20/22	Emergency Plumbing Bathroom	Open	232.72	0.00		
		23-00042	01/09/23	ADAPTER AND PLUG	Open	<u>18.24</u>	0.00		
						250.96			
G3816	GOODYEAR TIRE & RUBBER CO.								
		22-02156	11/10/22	WHEEL ALIGNMENT/TIRE/ ETC.	Open	1,643.67	0.00		
		22-02362	12/12/22	Tires S62EXL	Open	<u>458.07</u>	0.00		
						2,101.74			
G4515	GRAFFEN								
		22-02366	12/12/22	Proof-Point 2/1/23-1/31/24	Open	1,404.00	0.00		
		23-00019	01/05/23	VoIP JAN 2023	Open	<u>2,348.85</u>	0.00		
						3,752.85			
H6845	HARVEY SALT COMPANY								
		22-02409	12/13/22	brine salt	Open	3,821.82	0.00		
H7875	HOME DEPOT								
		22-01073	05/23/22	COMMUNITY CTR BAR AREA WALLS	Open	1,489.14	0.00		
		22-02001	10/19/22	House Supplies	Open	537.00	0.00		
		22-02002	10/19/22	House Supplies	Open	495.10	0.00		
		22-02382	12/12/22	Building Supplies	Open	507.69	0.00		

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Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
H7875	HOME DEPOT	Continued				
22-02410	12/13/22 Outdoor ext cords, timer, etc	Open	<u>352.99</u>	0.00		
			3,381.92			
H7876	HOME DEPOT					
22-02434	12/14/22 BLINDS FOR FINANCE OFFICE	Open	299.84	0.00		
I4000	INDCO, INC.					
22-02422	12/14/22 TOILET PAPER 2 CASES	Open	109.50	0.00		
23-00035	01/09/23 JANITORIAL SUPPLIES	Open	<u>539.25</u>	0.00		
			648.75			
I4350	INDEPENDENT ANIMAL CARE					
22-02455	12/21/22 DECEMBER 2022	Open	800.00	0.00		
I5650	INTERNL ASSOC. FIRE CHIEFS					
22-02458	12/21/22 IFAC dues	Open	215.00	0.00		
I5750	INTERSTATE MOBILE CARE, INC.					
22-01288	06/30/22 Annual FF Physicals	Open	5,155.00	0.00		
J0920	JAN-PRO CLEANING SYSTEMS					
23-00050	01/09/23 Municipal Cleaning Services	Open	2,574.00	0.00		B
J5200	CAMDEN MUNICIPAL JOINT IN FUND					
23-00014	01/05/23 FIRST INSTALLMENT 2023	Open	418,600.00	0.00		
L3600	LAUREL LAWNMOWER SERVICE, INC.					
22-02428	12/14/22 RED ARMOUR OIL	Open	36.00	0.00		
L4000	LAWMEN SUPPLY CO. OF NJ, INC.					
22-02138	11/07/22 2 1/4 FULLY LINED BELT	Open	55.00	0.00		
22-02157	11/10/22 TLR-1 HL/STINGER DS LED HL	Open	<u>2,363.85</u>	0.00		
			2,418.85			
M0955	MAJESTIC OIL CO., INC.					
22-02374	12/12/22 DIESEL FUEL	Open	748.50	0.00		
M0980	MALEY GIVENS, P.C.					
23-00060	01/11/23 PROFESSIONAL SERVICES DEC 2022	Open	1,874.85	0.00		
23-00162	01/12/23 SOUTHPORT ESCROW	Open	<u>592.50</u>	0.00		
			2,467.35			
M2002	MARY BRIDGET ENTERPRISES, INC.					
22-02014	10/20/22	Open	1,500.00	0.00		
M2950	MATTER BROTHERS					
22-02226	11/22/22 FOUNTAIN REPAIR	Open	425.00	0.00		
22-02429	12/14/22 ELECTRICAL REPAIR POLICE DEPT.	Open	<u>3,318.22</u>	0.00		
			3,743.22			
M5401	MECHANICS AUTO PARTS					
22-01522	08/09/22 Vehicle supplies	Open	296.55	0.00		

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M5401	MECHANICS AUTO PARTS				Continued				
	22-02005	10/19/22	Vehicle Supplies	Open		<u>299.08</u>	0.00		
						595.63			
M8850	MES - PENNSYLVANIA								
	22-02335	12/05/22	Mount for E2 ram SD51	Open		355.00	0.00		
M9200	MUNICIPAL MAINTENANCE CO., INC								
	23-00061	01/11/23	reps to GAC filters	Open		2,089.00	0.00		
N0700	NASH ENGRAVING								
	22-02495	12/31/22	2nd Line on Council Nameplate	Open		29.00	0.00		
N1077	NATIONAL INTERNAL AFFAIRS								
	22-02160	11/10/22	MEMBERSHIP RENEWAL -12/2023	Open		100.00	0.00		
N2065	NEWSPAPER MEDIA GROUP, LLC								
	22-02413	12/13/22	Legal Advertising	Open		559.46	0.00		
	23-00026	01/09/23	Legal Advertising	Open		344.43	0.00		
	23-00047	01/09/23	Legal Advertising	Open		<u>56.50</u>	0.00		
						960.39			
N9870	NEW JERSEY WATER ASSOC.								
	23-00086	01/11/23	Membership dues	Open		640.00	0.00		
O2200	OFFICE BASICS, INC.								
	22-02441	12/19/22	envelope 9.5x12.5	Open		59.98	0.00		
	22-02449	12/20/22	EXPANSION FOLDERS	Open		71.84	0.00		
	22-02473	12/27/22	TOWELS, CFOLD, SCOTT	Open		<u>278.68</u>	0.00		
						410.50			
O3900	OHD, LLLP.								
	22-02170	11/10/22	Fit Test Machine Calibration	Open		1,035.00	0.00		
O5650	ONE CALL CONCEPTS								
	22-02327	12/05/22	Underground markouts - dec	Open		77.22	0.00		
P2550	PEDRONI FUEL COMPANY								
	22-02460	12/21/22	GASOLINE	Open		8,505.61	0.00		
P2915	PENNONI ASSOCIATES, INC.								
	22-00495	02/17/22	General Engineer GLOUC220001	Open		594.00	0.00		B
	22-01315	07/08/22	JOHNSON PARK TRAIL GLOUC21009	Open		3,019.90	0.00		B
	22-01316	07/08/22	Hudson Street Eng GLOUC22004P	Open		1,586.48	0.00		B
	22-01317	07/08/22	Flood Mitagate Eng GLOUC22007P	Open		<u>911.49</u>	0.00		B
						6,111.87			
P5751	POLICE AND SHERIFFS PRESS								
	22-02158	11/10/22	ID CARD V. DIGIACOMO	Open		17.58	0.00		
P7100	PRIMEPOINT LLC								
	22-00494	02/17/22	Payroll Processing Services	Open		2,901.60	0.00		B

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R3355	RARITAN PIPE & SUPPLY								
		23-00068	01/11/23	repair clamp	Open	340.00	0.00		
R4800	REMINGTON & VERNICK ENGINEERS								
		20-00396	02/13/20	NJDOT LFIF CHARLES ST ROADWAY	Open	1,583.75	0.00		B
		22-00239	01/21/22	Senior Center Roof Engineering	Open	40.00	0.00		B
		22-01281	06/29/22	Resurface 7th Ave 0414T492	Open	125.00	0.00		B
		22-01595	08/17/22	Job 0414-T491 Barnard	Open	7,636.48	0.00		B
		22-02456	12/21/22	CUMBERLAND/S KING ST	Open	<u>1,712.50</u>	0.00		
						11,097.73			
R6055	RICOH USA								
		22-01269	06/27/22	12/5/22-1/4/23	Open	519.62	0.00		
		23-00028	01/09/23	BASE 12/30/22 - 12/29/23	Open	<u>476.42</u>	0.00		
						996.04			
R6160	RIGGINS, INC.								
		22-02435	12/14/22	HEATING OIL	Open	5,571.34	0.00		
R6475	RJM CONSTRUCTION SERVICES								
		22-02412	12/13/22	empty dumpsters	Open	475.28	0.00		
R8600	RR DONNELLEY								
		22-01847	09/27/22	Reg 42A, Reg. 42B Paper	Open	693.00	0.00		
R8814	RUTGERS, THE STATE UNIVERSITY								
		22-02289	11/28/22	Tuition Json Flood	Open	4,100.00	0.00		
S0530	ST. FRANCIS VETERINARY CENTER								
		22-02161	11/10/22	K9 VISITS	Open	1,674.24	0.00		
S2020	SECURITY CONCEPTS, INC.								
		22-02420	12/14/22	MONITORING FEES	Open	988.00	0.00		
S2251	SERVICE TRUCK TIRE CENTER								
		22-02379	12/12/22	Rear Tires Utility Truck	Open	1,253.28	0.00		
		22-02380	12/12/22	Rear Tire Quint 51	Open	766.00	0.00		
		22-02443	12/19/22	Rear Tires Squad 5	Open	<u>1,532.00</u>	0.00		
						3,551.28			
S4325	SIGNAL CONTROL PRODUCTS								
		22-02421	12/14/22	2 FLASHERS	Open	88.00	0.00		
S5284	SMITH BROTHERS ORCHARDS								
		22-02431	12/14/22	SEPTEMBER YARD WASTE	Open	5,395.00	0.00		
S7500	SOUTHERN NJ DEVELOP'T COUNCIL								
		23-00202	01/18/23	SNJDC meeting Adelphias	Open	45.00	0.00		
S9750	SUNSHINE FLOWERS AND GIFTS								
		22-02354	12/07/22	Broken wheel Bramble Funeral	Open	200.00	0.00		

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T3500	THOMAS MURPHY'S, LLC.								
		22-02046	10/26/22	NPP Grant Comm Facade	Open	4,450.00	0.00		
T5100	TIRE CORRAL								
		22-02227	11/22/22	2009 FORD TIRE REPLACED	Open	256.50	0.00		
T5640	Township of Harrison								
		22-01963	10/13/22	Vehicle Repairs	Open	490.00	0.00		
		22-02141	11/07/22	SD 5 Maintenance	Open	607.64	0.00		
		22-02338	12/05/22	Vehicle Repairs	Open	514.00	0.00		
		22-02487	12/28/22	Vehicle repairs	Open	560.00	0.00		
						2,171.64			
T6600	TREASURER - STATE OF N.J.								
		23-00066	01/11/23	water allocation permit	Open	14,490.00	0.00		
T9000	TRIAD ASSOCIATES								
		22-00513	02/24/22	RCA Administrative 6344-570	Open	3,943.75	0.00		B
		22-00514	02/24/22	2022 Grant Consulting Expense	Open	1,440.00	0.00		B
						5,383.75			
U8600	UTILITY SERVICE CO., INC.								
		22-02484	12/28/22	Inspection Paul St Stand tank	Open	3,600.00	0.00		
V4200	ANDREW S. VIOLA, ESQUIRE								
		22-02461	12/22/22	MUNICIPAL PROSECUTOR DEC 2022	Open	1,733.33	0.00		
V7000	VOORHEES ANIMAL ORPHANAGE, INC								
		23-00022	01/09/23	Shelter Services	Open	4,246.50	0.00		B
W3060	WIGGINTON, CHARLES W., ESQ.								
		23-00017	01/05/23	PUBLIC DEFENDER JAN 2023	Open	1,353.00	0.00		
W6200	WIRELESS ELECTRONICS, INC.								
		22-02365	12/12/22	Antenna car radio	Open	505.96	0.00		
Total Purchase Orders:		159	Total P.O. Line Items:		0	Total List Amount:	763,064.23	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	102,413.56	0.00	102,413.56	0.00	0.00	102,413.56
	2-09	46,180.75	0.00	46,180.75	0.00	0.00	46,180.75
Year Total:		148,594.31	0.00	148,594.31	0.00	0.00	148,594.31
	3-01	431,691.54	0.00	431,691.54	0.00	0.00	431,691.54
	3-09	150,578.39	0.00	150,578.39	0.00	0.00	150,578.39
Year Total:		582,269.93	0.00	582,269.93	0.00	0.00	582,269.93
	X-39	4,674.04	0.00	4,674.04	0.00	0.00	4,674.04
	X-42	10,806.71	0.00	10,806.71	0.00	0.00	10,806.71
	X-53	4,450.00	0.00	4,450.00	0.00	0.00	4,450.00
	X-56	3,997.50	0.00	3,997.50	0.00	0.00	3,997.50
	X-61	3,943.75	0.00	3,943.75	0.00	0.00	3,943.75
	X-62	911.49	0.00	911.49	0.00	0.00	911.49
	X-69	3,416.50	0.00	3,416.50	0.00	0.00	3,416.50
Year Total:		32,199.99	0.00	32,199.99	0.00	0.00	32,199.99
Total of All Funds:		763,064.23	0.00	763,064.23	0.00	0.00	763,064.23