OFFICE OF THE
CHIEF FINANCIAL OFFICER
City of Gloucester City

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

*** BILL LIST***

BILLS PAID WEEK OF FEBRUARY 16TH	$	62,898.50
BILLS PAID FROM FEBRUARY 24, 2023 TO MARCH 16, 2023	$	401,579.22
BILLS APPROVED MARCH 27, 2023	$	396,724.02
TOTAL AMOUNT BEING APPROVED	$	861,201.74

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 02/24/23 to 03/16/23
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

CASH - CLEARING Disbursement Clearing Account

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
30620	02/24/23		Alignment Check		VOID	
30621	02/24/23	A7000	AT&T	60.56		4849
30622	02/24/23	C0600	CAMDEN COUNTY CLERK	66.00		4849
30623	02/24/23	C6564	COMCAST BUSINESS	602.31		4849
30624	02/24/23	G2700	GLOUCESTER CITY PBA	8,448.00		4849
30625	02/24/23	J6602	JP MONZO MUNICIPAL CONSULTING	200.00		4849
30626	02/24/23	M3229	MATTLEMAN, WEINROTH & MILLER	300.00		4849
30627	02/24/23	M3229	MATTLEMAN, WEINROTH & MILLER	1,632.00		4849
30628	02/24/23	M3229	MATTLEMAN, WEINROTH & MILLER	512.00		4849
30629	02/24/23	M3229	MATTLEMAN, WEINROTH & MILLER	816.00		4849
30630	02/24/23	M3229	MATTLEMAN, WEINROTH & MILLER	160.00		4849
30631	02/24/23	M3229	MATTLEMAN, WEINROTH & MILLER	672.00		4849
30632	02/24/23	M3229	MATTLEMAN, WEINROTH & MILLER	656.00		4849
30633	02/24/23	M8500	MUNICIPAL CLERKS ASSOC OF C.C.	100.00		4849
30634	02/24/23	PMCON005	PM CONSULTANTS LLC	12,746.25		4849
30635	02/24/23	R7840	R.O.K. INDUSTRIES, INC.	7,920.00		4849
30636	02/24/23	R9565	RYAN, LORI	111.27	02/28/23	4849
30637	02/24/23	S7530	SOUTHERN NJ REG EMP BEN FUND	272,168.00		4849
30638	03/02/23		Alignment Check		VOID	
30639	03/02/23	C5803	CHUBBY'S STEAKHOUSE	7,500.00		4850
30640	03/02/23	C6564	COMCAST BUSINESS	533.63		4850
30641	03/02/23	F7386	FLOOD, JASON	60.00		4850
30642	03/02/23	G3719	GLOUCESTER TRAVEL & CRUISE	7,500.00		4850
30643	03/02/23	H8300	HRUBOS, MICHAEL S.	765.00		4850
30644	03/02/23	I5000	IPD	50.00		4850
30645	03/02/23	M1160	MARANA SOLUTIONS, LLC.	1,664.65		4850
30646	03/02/23	M8699	MUNICIPAL CLERKS ASSOC. OF	50.00		4850
30647	03/02/23	N6625	NEW JERSEY PLANNING OFFICIALS	370.00		4850
30648	03/02/23	PMCON005	PM CONSULTANTS LLC	11,312.50		4850
30649	03/02/23	R3600	REALTY SOLUTIONS, LLC.	325.00		4850
30650	03/02/23	S5680	SOLUTIONS IN WAREHOUSING, INC.	7,500.00		4850
30651	03/02/23	V1500	VERIZON WIRELESS	2,035.38		4850
30652	03/07/23		Alignment Check		VOID	
30653	03/07/23	R4675	RELIANT FIREHOSE TESTING, INC.	1,081.25		4851
30654	03/16/23		Alignment Check		VOID	
30655	03/16/23	A7001	AT&T MOBILITY	453.64		4852
30656	03/16/23	B8350	BRYSZEWSKI, JOHN JR.	199.00		4852
30657	03/16/23	C6564	COMCAST BUSINESS	231.58		4852
30658	03/16/23	D0550	DAGGC, PA	5,000.00		4852
30659	03/16/23	F3201	FEDELITY SECURITY LIFE INS COM	230.85		4852
30660	03/16/23	G1250	GFOA OF NJ	90.00		4852
30661	03/16/23	G3714	GLOUCESTER TRANSMISSION SERVIC	7,500.00		4852
30662	03/16/23	H6060	HAGAN, MICHAEL	202.58		4852
30663	03/16/23	H6958	HASSETT, THOMAS	375.00		4852
30664	03/16/23	I5000	IPD	50.00		4852
30665	03/16/23	K2510	KING STREET PUB	5,000.00		4852
30666	03/16/23	N7350	NJ STATE ASSOCIATION OF	275.00		4852
30667	03/16/23	N8050	NJ LEAGUE OF MUNICIPALITIES	924.00		4852
30668	03/16/23	O1400	OCA	37.80		4852

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CASH - CLEARING Disbursement Clearing Account Continued					
30669	03/16/23	P8800	PSE&G CO 67 581 810 06	76.36	4852
30670	03/16/23	P8801	PSE&G CO 65 254 579 04	1,862.84	4852
30671	03/16/23	P8803	PSE&G CO 70 972 989 01	5.11	4852
30672	03/16/23	P8804	PSE&G CO 42 110 503 03	8,782.92	4852
30673	03/16/23	P8806	PSE&G CO. 73 904 482 02	89.39	4852
30674	03/16/23	P8807	PSE&G CO. 67 211 243 00	12.23	4852
30675	03/16/23	P8808	PSE&G CO. 69 527 093 04	65.01	4852
30676	03/16/23	P8809	PSE&G CO 13 012 700 08	1,588.78	4852
30677	03/16/23	P8810	PSE&G CO 13 012 696 03	6,514.84	4852
30678	03/16/23	P8811	PSE&G CO. 71 280 826 03	315.64	4852
30679	03/16/23	P8812	PSE&G CO. 71 318 197 00	2,635.63	4852
30680	03/16/23	P8813	PSE&G CO. 72 374 747 07	87.11	4852
30681	03/16/23	P8814	PSE&G CO. 70 451 024 02	41.82	4852
30682	03/16/23	P8815	PSE&G CO. 70 447 491 00	21.34	4852
30683	03/16/23	R9565	RYAN, LORI	60.76	4852
30684	03/16/23	T1050	TCTANJ MEMBERSHIP SERVICES	200.00	4852
30685	03/16/23	T1075	TCTA OF CAMDEN, GLOUCESTER,	150.00	4852
30686	03/16/23	V1401	VERIZON	333.95	4852
30687	03/16/23	V1402	VERIZON	2,294.94	4852
30688	03/16/23	V1501	VERIZON WIRELESS	453.30	4852
30689	03/16/23	W3060	WIGGINTON, CHARLES W., ESQ.	7,500.00	4852

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	66	4	401,579.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	66	4	401,579.22	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	66	4	401,579.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	66	4	401,579.22	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	9,529.25	0.00	0.00	9,529.25
	3-01	256,601.70	0.00	0.00	256,601.70
	3-09	82,525.35	0.00	0.00	82,525.35
Year Total:		339,127.05	0.00	0.00	339,127.05
	X-51	39,275.92	0.00	0.00	39,275.92
	X-58	10,765.00	0.00	0.00	10,765.00
	X-61	66.00	0.00	0.00	66.00
	X-69	2,816.00	0.00	0.00	2,816.00
Year Total:		52,922.92	0.00	0.00	52,922.92
Total Of All Funds:		401,579.22	0.00	0.00	401,579.22

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

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
A2090	ACTION UNIFORM COMPANY						
23-00347	02/06/23	PEOSHA Uniforms Chiodi & Hagan	Open	818.00	0.00		
A3100	A&M PRODUCTS						
23-00312	01/31/23	sewer compound	Open	2,185.69	0.00		
A4250	AMERICAN BITUMINOUS COMPANY						
23-00291	01/30/23	COLD ASPHALT 1/13/23	Open	334.80	0.00		
23-00481	02/27/23	COLD ASPHALT	Open	1,664.70	0.00		
				1,999.50			
A5400	ANYZEK FUEL						
23-00482	02/27/23	512 MONMOUTH REPAIR	Open	1,071.01	0.00		
A8270	AUTO PLUS AUTO PARTS						
23-00480	02/27/23	WIX OIL FILTERS/MISC.	Open	311.71	0.00		
23-00511	02/28/23	CLR/MKR LAMP 2.5	Open	43.50	0.00		
23-00520	03/01/23	MULTIPLE CAR NEEDS	Open	52.63	0.00		
23-00551	03/07/23	ATC HIGH AMP FUSE	Open	18.40	0.00		
				426.24			
A8280	AUTO & TRUCK PARTS OF DEPTFORD						
22-02445	12/19/22	Vehicle Repair Parts	Open	8.06	0.00		
A8700	AUTO SUPER WASH, INC.						
23-00437	02/16/23	2023 detailing vehicles	Open	3,000.00	0.00		
B2477	BELLMAWR POLICE DEPARTMENT						
23-00490	02/27/23	2023 Maint. RMS server/backup	Open	1,000.00	0.00		
B2700	BELLMAWR TRUCK REPAIR, INC.						
23-00504	02/28/23	2006 FORD F450 XL SUPER DUTY	Open	6,182.31	0.00		
B6300	BOROUGH OF BELLMAWR						
23-00406	02/13/23	replace break install control	Open	461.00	0.00		
23-00489	02/27/23	oil change and repl. battery	Open	484.00	0.00		
				945.00			
B8015	BROWN & CONNERY LLP						
23-00430	02/15/23	PROFESSIONAL SERVICES JAN 2023	Open	175.82	0.00		
23-00640	03/14/23	PROFESSIONAL SERVICES FEB 2023	Open	210.00	0.00		
				385.82			
B8675	BUCKMAN'S, INC.						
23-00342	02/06/23	CHLORINE	Open	5,804.50	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B8675	BUCKMAN'S, INC.	Continued					
23-00572	03/09/23	chlorine	Open	4,940.00	0.00		
				10,744.50			
C1550	CAMDEN COUNTY IMPROVEMENT AUTH						
22-00661	03/17/22	Job 82901 Glouc City Redevelop	Open	12,770.75	0.00		B
C3750	CARR'S HARDWARE						
23-00343	02/06/23	HEATER, SAW BLADE, MISC ITEMS	Open	196.34	0.00		
23-00479	02/27/23	MISCELLANEOUS SUPPLIES	Open	329.35	0.00		
23-00537	03/02/23	prt heater, batteries	Open	176.59	0.00		
23-00552	03/07/23	SUPPLIES FEB 2023	Open	455.40	0.00		
				1,157.68			
C3928	CATERINA SUPPLY, INC.						
23-00407	02/13/23	pressure valve	Open	431.00	0.00		
23-00457	02/22/23	couplings and curb stops	Open	2,136.20	0.00		
				2,567.20			
C4225	CDW GOVERNMENT, INC.						
22-02134	11/07/22	Tablet For Battalion Chief	Open	3,167.84	0.00		
C7200	CONTRACTOR SERVICE						
23-00456	02/22/23	SAFETY VESTS	Open	107.40	0.00		
C7205	CONTRACTOR SERVICE						
23-00571	03/09/23	Gloves, safe glasses Inv 59857	Open	907.67	0.00		
C7811	CORE & MAIN						
22-02017	10/20/22	40 meters	Open	5,600.00	0.00		
23-00398	02/13/23	battery pack	Open	345.00	0.00		
23-00458	02/22/23	pump	Open	1,844.00	0.00		
				7,789.00			
C7950	COURIER POST						
23-00460	02/22/23	LEGAL NOTICE SNACKY VENTS LLC	Open	41.61	0.00		
23-00461	02/22/23	LEGAL NOTICE VIZA N KING LLC	Open	42.04	0.00		
23-00462	02/22/23	LEGAL NOTICE AHMED WAFIK	Open	42.04	0.00		
23-00503	02/28/23	51 SOUTH BROWN STREET	Open	343.16	0.00		
23-00579	03/13/23	LEGAL ADVERTISING R02-2023	Open	110.09	0.00		
				578.94			
C8245	CROSS COUNTRY						
23-00486	02/27/23	55 GALLON DIESEL EXHAUST FLUID	Open	225.00	0.00		
CRYST005	CRYSTAL SPRINGS						
23-00372	02/07/23	WATER DELIVERY BALANCE	Open	20.00	0.00		
D2801	DEFENSE TECHNOLOGY, LLC.						
22-02221	11/22/22	OC Aerosol Instructor Course	Open	225.00	0.00		
D5700	DIVAL SAFETY EQUIPMENT INC						
22-01999	10/19/22	Fire Hose	Open	1,424.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D5700	DIVAL SAFETY EQUIPMENT INC Continued						
22-02000	10/19/22	Hand tools	Open	504.65	0.00		
				1,928.65			
D7510	DM REALTY DEVELOPMENT, LLC						
23-00584	03/13/23	LICENSED OPERATOR MARCH 2023	Open	8,000.00	0.00		
E5948	EMERGENCY ACCESSORIES & INST.						
22-02490	12/28/22	Fittings for New SUV	Open	10,342.36	0.00		
E5970	EMPIRE SECURITY, LLC						
23-00296	01/30/23	INSTALLATION MARINA ALARM	Open	150.00	0.00		
E7455	ENGINEERED HYDRAULICS, INC.						
23-00567	03/09/23	fitting for jetter	Open	42.53	0.00		
F1150	FASTHEALTH CORP.						
23-00048	01/09/23	Cyber Command System	Open	750.00	0.00		B
F8000	FORT NASSAU GRAPHICS						
23-00062	01/11/23	Blue door hang notice	Open	925.00	0.00		
23-00315	01/31/23	business cards ray bennett	Open	90.00	0.00		
				1,015.00			
F9054	FRANKLIN TRAILERS, INC.						
23-00081	01/11/23	TRIMMER	Open	176.75	0.00		
F9055	FREIGHTLINER OF BRIDGEPORT						
23-00413	02/14/23	REPAIR #3 TRASH TRUCK	Open	970.59	0.00		
G0025	G & M PRINTWEAR						
23-00643	03/14/23	400TH ANNIVERSARY BANNER	Open	64.00	0.00		
G0250	GAMETIME						
22-01717	09/08/22	3 CRNR PARK SLIDE	Open	3,118.85	0.00		
G0300	GANN LAW BOOKS, INC.						
23-00029	01/09/23	2023 EDITION NJ ZON&LAND USE	Open	179.00	0.00		
G0465	GARDEN STATE HIGHWAY PRODUCTS						
23-00285	01/30/23	10 PEDESTRIAN CROSSWALK SIGNS	Open	3,400.00	0.00		
23-00484	02/27/23	SIGN DECALS	Open	94.03	0.00		
				3,494.03			
G0850	GENERAL FIRE SALES AND SERVICE						
23-00528	03/02/23	SERVICED FIRE EXTINGUISHERS	Open	457.35	0.00		
G1850	GloucesterIT, LLC						
23-00501	02/27/23	TV Screens COVID-CDBG-CV1	Open	1,055.46	0.00		
23-00541	03/02/23	IT SUPPORT MAR 2023	Open	3,133.55	0.00		
23-00633	03/14/23	Crosswave Mail Sig Software	Open	1,310.00	0.00		
				5,499.01			

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
J5425	JOSEPH FAZZIO, INC.						
23-00440	02/16/23	Aluminum pipe for Marine 51	Open	88.52	0.00		
23-00507	02/28/23	STEEL SHEETS	Open	543.22	0.00		
				631.74			
K1594	KEY ENGINEERS, INC.						
22-00226	01/18/22	Revise Land Use Ord 36-96	Open	42,000.00	0.00		
K9650	KURITA AMERICA,INC						
23-00401	02/13/23	gaskits	Open	120.15	0.00		
L2001	LATCH BROTHERS LANDSCAPING						
23-00390	02/09/23	Lawn Care Program	Open	450.00	0.00		
L2850	LANGUAGE LINE SERVICES						
23-00373	02/07/23	OVER THE PHONE INTERPRETATION	Open	62.90	0.00		
L7570	LONGO ELECTRICAL CONTROLS, LLC						
23-00317	01/31/23	VFD Nicholson Rd Pump Station	Open	800.00	0.00		
M0950	MAINLINE CONSTRUCTION GROUP						
23-00418	02/15/23	332 MORRIS ST REPAIRS	Open	1,200.00	0.00		
M0955	MAJESTIC OIL COMPANY, INC.						
23-00245	01/24/23	DIESEL FUEL	Open	6,861.49	0.00		
23-00426	02/15/23	DIESEL FUEL	Open	6,295.99	0.00		
				13,157.48			
M0980	MALEY GIVENS, P.C.						
23-00444	02/16/23	PROFESSIONAL SERVICES JAN 2023	Open	3,588.57	0.00		
23-00548	03/07/23	PROFESSIONAL SERVICES FEB 2023	Open	1,043.64	0.00		
				4,632.21			
M2950	MATTER BROTHERS						
23-00299	01/30/23	DPW GARAGE/HOLIDAY LIGHTS	Open	2,315.34	0.00		
M3950	MCMASTER - CARR SUPPLY CO.						
23-00380	02/08/23	Mechanical Glue	Open	33.60	0.00		
23-00405	02/13/23	eye hook	Open	109.77	0.00		
				143.37			
M4200	MC SYSTEMS SOLUTIONS, LLC.						
23-00345	02/06/23	ENFORCER YEARLY RENEWAL & SUPP	Open	2,000.00	0.00		
M5401	MECHANICS AUTO PARTS						
23-00453	02/21/23	Vehicle Supplies	Open	245.85	0.00		
M6100	MERCHANTVILLE OVERHEAD DOOR						
23-00483	02/27/23	GARAGE DOOR REPAIR	Open	350.23	0.00		
M7150	MICROSYSTEMS-NJ.COM, L.L.C.						
23-00264	01/25/23	ANNUAL EMAIL SERVICE 2023	Open	120.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N0385	NAPA AUTO PARTS						
23-00397	02/13/23	front/rear brakes	Open	1,101.32	0.00		
23-00488	02/27/23	air filter, oil, and battery	Open	190.48	0.00		
				1,291.80			
N2065	NEWSPAPER MEDIA GROUP, LLC						
23-00454	02/22/23	Legal Advertising	Open	16.10	0.00		
23-00502	02/28/23	BROWN ST CHANGE BID DATE ADDEN	Open	78.29	0.00		
23-00671	03/15/23	LEGAL ADVERTISING 3/1/2023	Open	783.50	0.00		
				877.89			
O2200	OFFICE BASICS, INC.						
23-00400	02/13/23	paper, ink office supplies	Open	432.01	0.00		
23-00415	02/14/23	COPY PAPER LETTERSIZE	Open	965.31	0.00		
23-00441	02/16/23	PZB OFFICE SUPPLIES	Open	118.33	0.00		
23-00513	02/28/23	ENVELOPES/LABELS/BINDER CLIPS	Open	278.08	0.00		
				1,793.73			
O5650	ONE CALL CONCEPTS, INC.						
23-00403	02/13/23	underground markouts - jan	Open	125.84	0.00		
23-00536	03/02/23	underground markouts	Open	80.08	0.00		
				205.92			
OBERM005	OBERMAYER REBMANN ET AL LLC						
23-00431	02/15/23	PROFESSIONAL SERVICES JAN 2023	Open	2,154.50	0.00		
P1000	PARA-PLUS TRANSLATIONS, INC						
23-00375	02/07/23	DEC/JAN INTERPRETERS	Open	2,244.75	0.00		
P2500	PEACH COUNTRY TRACTOR, INC.						
23-00298	01/30/23	BLADE SET/PIN	Open	616.83	0.00		
P2550	PEDRONI FUEL COMPANY						
23-00243	01/24/23	FUEL	Open	6,841.26	0.00		
23-00436	02/16/23	VEHICLE FUEL	Open	7,492.27	0.00		
23-00549	03/07/23	VEHICLE FUEL 2/3-2/27	Open	6,248.98	0.00		
				20,582.51			
P2915	PENNONI ASSOCIATES, INC.						
20-00176	01/23/20	NJDOT FILMORE ST GLOUC21004	Open	155.25	0.00		B
22-00495	02/17/22	General Engineer GLOUC220001	Open	3,911.58	0.00		B
22-01315	07/08/22	JOHNSON PARK TRAIL GLOUC21009	Open	142.50	0.00		B
22-01316	07/08/22	Hudson Street Eng GLOUC22004P	Open	1,558.51	0.00		B
22-01317	07/08/22	Flood Mitagate Eng GLOUC22007P	Open	1,117.27	0.00		B
22-01845	09/26/22	Barnard Street Reconstruction	Open	3,368.50	0.00		B
23-00051	01/09/23	51 S Brown Street GLOUC22014	Open	9,058.60	0.00		B
23-00474	02/23/23	ENVIRONMENTAL ENG. GLOUC23002	Open	500.00	0.00		B
				19,812.21			
P5751	POLICE AND SHERIFFS PRESS, INC						
23-00252	01/24/23	ID Gartland	Open	17.60	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P7100	PRIMEPOINT LLC						
23-00227	01/22/23	Payroll Processing Services	Open	3,429.35	0.00		B
R3355	RARITAN GROUP, INC.						
23-00529	03/02/23	200' POLY PIPE & STIFFNER	Open	202.90	0.00		
23-00538	03/02/23	couplings	Open	62.40	0.00		
				265.30			
R4800	REMINGTON & VERNICK ENGINEERS						
20-00396	02/13/20	NJDOT LFIF CHARLES ST ROADWAY	Open	250.00	0.00		B
22-00239	01/21/22	Senior Center Roof Engineering	Open	3,100.00	0.00		B
22-01281	06/29/22	Resurface 7th Ave 0414T492	Open	181.25	0.00		B
22-01595	08/17/22	Job 0414-T491 Barnard	Open	2,992.50	0.00		B
22-01825	09/22/22	GENERAL ENGINEERING 2022	Open	647.50	0.00		B
23-00445	02/21/23	CUMBERLAND/KING REDEVELOPMENT	Open	2,085.00	0.00		
				9,256.25			
R6055	RICOH USA						
23-00071	01/11/23	1/5/23-2/4/23	Open	243.00	0.00		
23-00072	01/11/23	2/5/23-3/4/23	Open	243.00	0.00		
				486.00			
R6160	RIGGINS, INC.						
23-00287	01/30/23	HEATING OIL	Open	1,639.11	0.00		
23-00485	02/27/23	HEATING OIL FOR 512	Open	1,107.03	0.00		
23-00550	03/07/23	HEATING OIL 2/28-3/1	Open	1,684.93	0.00		
				4,431.07			
R6480	R.J. YEAGER						
23-00421	02/15/23	332 MORRIS ST TRAPPING COONS	Open	390.00	0.00		
R7675	ROCK PRODUCTS						
23-00404	02/13/23	crushed concrete	Open	392.00	0.00		
23-00570	03/09/23	3/4 clean stone	Open	2,396.52	0.00		
				2,788.52			
R7676	ROCK SOLID SHORT LOAD						
23-00475	02/27/23	3/4 YARDS CONCRETE	Open	400.00	0.00		
R7705	RODGERS GROUP, LLC						
23-00211	01/18/23	TRG State Accreditation Maint.	Open	8,531.00	0.00		
R8802	RUTGERS UNIVERSITY						
23-00557	03/07/23	INTRO TO ZONING PZ-3304-SP23-1	Open	1,517.00	0.00		
S0530	ST. FRANCIS VETERINARTY CENTER						
23-00248	01/24/23	Demo well visit 1/9/23	Open	196.32	0.00		
S2251	SERVICE TRUCK TIRE CENTER						
23-00531	03/02/23	Mount & Balance Tires Squad 5	Open	48.68	0.00		
S2538	SERVPRO MT. EPHRAIM BELLMAWR						
23-00253	01/24/23	General Cleaning	Open	150.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S3810 SHERWIN WILLIAMS COMPANY							
23-00539	03/02/23	paint	Open	198.66	0.00		
S5284 SMITH BROTHERS ORCHARDS							
23-00427	02/15/23	YARD WASTE	Open	2,186.25	0.00		
23-00553	03/07/23	YARD WASTE 2/1-2/22	Open	1,325.00	0.00		
				3,511.25			
S7305 SOUTH JERSEY WATER							
23-00546	03/06/23	Membership dues	Open	400.00	0.00		
S7350 SOUTH JERSEY WATER TEST, LLC.							
23-00540	03/02/23	TTHMs & HAA5 sampling	Open	1,784.00	0.00		
S7500 SOUTHERN NJ DEVELOP'T COUNCIL							
23-00561	03/07/23	MEMBERSHIP BILLING	Open	660.00	0.00		
S8735 STATE TOXICOLOGY LABORATORY							
23-00341	02/06/23	Drug Testing	Open	360.00	0.00		
T5100 TIRE CORRAL OF AMERICA							
23-00402	02/13/23	replaced 4 tires	Open	748.90	0.00		
23-00428	02/15/23	TIRE #3 TRASH TRUCK	Open	529.45	0.00		
23-00518	03/01/23	2006 FORD F450	Open	3,015.40	0.00		
				4,293.75			
T5138 TIREHUB, LLC.							
23-00381	02/08/23	Marine 51 Trailer	Open	588.72	0.00		
T6300 TREASURER STATE OF NJ							
23-00506	02/28/23	BFCE REGISTRATION RENEWAL FEE	Open	673.50	0.00		
T9000 TRIAD ASSOCIATES							
22-00240	01/21/22	Sussex Street Rehab	Open	1,000.00	0.00		B
22-00317	01/30/22	SCHR FY2021 App and Implement	Open	3,240.00	0.00		B
22-00513	02/24/22	RCA Administrative 6344-570	Open	1,027.50	0.00		B
22-00514	02/24/22	2022 Grant Consulting Expense	Open	4,937.50	0.00		B
23-00293	01/30/23	2023 Consulting Expenses	Open	4,500.00	0.00		B
23-00309	01/31/23	Grant Efforts CDBG-CV	Open	2,087.50	0.00		B
				16,792.50			
U8010 UNIVERSITY PRODUCTS, INC.							
23-00443	02/16/23	P/D ARCH ALBUMS	Open	86.57	0.00		
V4200 ANDREW S. VIOLA, ESQUIRE							
23-00459	02/22/23	MUNICIPAL PROSECUTOR FEB 2023	Open	1,733.33	0.00		
W0275 WADE, LONG & WOOD, LLC							
23-00639	03/14/23	PROFESSIONAL SERVICES FEB 2023	Open	15,011.00	0.00		
W3060 WIGGINTON, CHARLES W., ESQ.							
23-00547	03/07/23	PUBLIC DEFENDER MARCH 2023	Open	1,353.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
W3250	WILLIER ELECTRIC MOTOR						
23-00344	02/06/23	REPLACE BELTS TO AIR STRIPPER	Open	1,651.50	0.00		
W6100	WINZINGER, INC.						
23-00505	02/28/23	MATERIAL D408	Open	127.40	0.00		
W6200	WIRELESS ELECTRONICS, INC.						
23-00478	02/27/23	transferring radios/mounts	Open	1,220.03	0.00		

Total Purchase Orders: 173 Total P.O. Line Items: 0 Total List Amount: 396,724.02 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	21,027.15	0.00	21,027.15	0.00	0.00	21,027.15
2-09	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
Year Total:	26,627.15	0.00	26,627.15	0.00	0.00	26,627.15
3-01	263,394.23	0.00	263,394.23	0.00	0.00	263,394.23
3-09	43,298.69	0.00	43,298.69	0.00	0.00	43,298.69
Year Total:	306,692.92	0.00	306,692.92	0.00	0.00	306,692.92
G-12	2,087.50	0.00	2,087.50	0.00	0.00	2,087.50
T-72	6,350.00	0.00	6,350.00	0.00	0.00	6,350.00
X-39	27,193.21	0.00	27,193.21	0.00	0.00	27,193.21
X-42	4,801.01	0.00	4,801.01	0.00	0.00	4,801.01
X-51	1,055.46	0.00	1,055.46	0.00	0.00	1,055.46
X-58	155.25	0.00	155.25	0.00	0.00	155.25
X-61	1,027.50	0.00	1,027.50	0.00	0.00	1,027.50
X-62	1,117.27	0.00	1,117.27	0.00	0.00	1,117.27
X-69	3,606.00	0.00	3,606.00	0.00	0.00	3,606.00
X-76	16,010.75	0.00	16,010.75	0.00	0.00	16,010.75
Year Total:	54,966.45	0.00	54,966.45	0.00	0.00	54,966.45
Total Of All Funds:	396,724.02	0.00	396,724.02	0.00	0.00	396,724.02