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 FROM JANUARY 23, 2024 TO FEBRUARY 22, 2024	$	1,041,500.89
BILLS APPROVED FEBRUARY 26, 2024	$	776,718.66
TOTAL AMOUNT BEING APPROVED	$	1,818,219.55

February 21, 2024
11:09 AM

GLOUCESTER CITY
Check Register By Check Date

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 01/23/24 to 02/22/24
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
32610	01/23/24		Alignment Check		VOID	
32611	01/23/24	A1750	ABSOLUTE SECURITY UNLIMITED	295.50	01/31/24	4937
32612	01/23/24	A2090	ACTION UNIFORM COMPANY	1,580.00	01/31/24	4937
32613	01/23/24	A2650	AIRGAS USA, LLC	181.20	01/31/24	4937
32614	01/23/24	A2960	ALL INDUSTRIAL SAFETY PRODUCTS	49.63	01/31/24	4937
32615	01/23/24	A4250	AMERICAN BITUMINOUS COMPANY	244.90	01/31/24	4937
32616	01/23/24	A5400	ANYZEK FUEL	1,037.60	01/31/24	4937
32617	01/23/24	A7690	ATLANTIC TACTICAL	21,400.46	01/31/24	4937
32618	01/23/24	B2700	BELLMAWR TRUCK REPAIR, INC.	1,891.10	01/31/24	4937
32619	01/23/24	B6302	BOROUGH OF WESTVILLE	605.23	01/31/24	4937
32620	01/23/24	B8675	BUCKMAN'S, INC.	3,211.00	01/31/24	4937
32621	01/23/24	B8761	BUGGY CONSTRUCTION LLC	8,225.00	01/31/24	4937
32622	01/23/24	C3750	CARR'S HARDWARE	28.45	01/31/24	4937
32623	01/23/24	C3750	CARR'S HARDWARE	633.96	01/31/24	4937
32624	01/23/24	C4450	CENTRAL JERSEY EQUIPMENT, LLC.	36.48	01/31/24	4937
32625	01/23/24	C6225	GENERAL CODE, LLC.	2,200.00	01/31/24	4937
32626	01/23/24	C6680	COMPLETE CONTROL SERVICES, INC	2,774.60	01/31/24	4937
32627	01/23/24	C7811	CORE & MAIN	6,001.56	01/31/24	4937
32628	01/23/24	D5550	DIGISTREAM MID-ATLANTIC, INC.	750.00		4937
32629	01/23/24	D7200	DJD & JMG, LLC.	5,000.00		4937
32630	01/23/24	D7510	DM REALTY DEVELOPMENT, LLC	8,500.00		4937
32631	01/23/24	E2000	EDMUNDS GOVTECH. INC.	20,003.58	01/31/24	4937
32632	01/23/24	E7455	ENGINEERED HYDRAULICS, INC.	152.03	01/31/24	4937
32633	01/23/24	F3325	FIRE AND SAFETY SERVICES, LTD.	986.65	01/31/24	4937
32634	01/23/24	F8000	FORT NASSAU GRAPHICS	143.00	01/31/24	4937
32635	01/23/24	G0850	GENERAL FIRE SALES AND SERVICE	322.80	01/31/24	4937
32636	01/23/24	G0875	GENSERVE	300.00	01/31/24	4937
32637	01/23/24	G1250	GFOA OF NJ	100.00		4937
32638	01/23/24	G1850	GloucesterIT, LLC	8,801.80	01/31/24	4937
32639	01/23/24	G3701	GLOUCESTER PLUMBING SUPPLY	183.80	01/31/24	4937
32640	01/23/24	G4515	GRAFFEN BUSINESS SYSTEMS	2,362.30	01/31/24	4937
32641	01/23/24	G4550	GRAINGER	1,455.99	01/31/24	4937
32642	01/23/24	G4692	GREATAMERICA FINANCIAL SEVCS.	1,890.10	01/31/24	4937
32643	01/23/24	H7760	HOAGLAND AUTO REPAIR	79.41		4937
32644	01/23/24	H7875	HOME DEPOT	1,550.00	01/31/24	4937
32645	01/23/24	H7875	HOME DEPOT	425.00	01/31/24	4937
32646	01/23/24	H7875	HOME DEPOT	389.45	01/31/24	4937
32647	01/23/24	H7875	HOME DEPOT	68.36	01/31/24	4937
32648	01/23/24	H8500	H.A. DEHART & SON, INC.	751.46	01/31/24	4937
32649	01/23/24	I4000	INDCO, INC.	953.22	01/31/24	4937
32650	01/23/24	I4350	INDEPENDENT ANIMAL CARE	1,050.00		4937
32651	01/23/24	J0920	JAN-PRO CLEANING SYSTEMS	2,651.22	01/31/24	4937
32652	01/23/24	K1425	KELLY,JENNIFER PHD, LLC	495.00		4937
32653	01/23/24	L7570	LONGO ELECTRICAL CONTROLS, LLC	850.00	01/31/24	4937
32654	01/23/24	M0955	MAJESTIC OIL COMPANY, INC.	8,080.99	01/31/24	4937
32655	01/23/24	M0980	MALEY GIVENS, P.C.	9,745.28	01/31/24	4937
32656	01/23/24	M2002	MARY BRIDGET ENTERPRISES, INC.	1,833.62		4937
32657	01/23/24	M2950	MATTER BROTHERS	802.44	01/31/24	4937
32658	01/23/24	M4200	MC SYSTEMS SOLUTIONS, LLC.	700.00	01/31/24	4937

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING Disbursement Clearing Account Continued						
32659	01/23/24	M8850	MUNICIPAL EMERGENCY SERVICES	1,395.00	01/31/24	4937
32660	01/23/24	N0386	NAPA AUTO PARTS W COLLINGSWOOD	221.64	01/31/24	4937
32661	01/23/24	N0700	NASH ENGRAVING	122.00	01/31/24	4937
32662	01/23/24	N1066	NATIONAL HIGHWAY PRODUCTS, INC	1,894.92	01/31/24	4937
32663	01/23/24	N2065	NEWSPAPER MEDIA GROUP, LLC	1,077.52	01/31/24	4937
32664	01/23/24	N7350	NJ STATE ASSOCIATION OF	600.00	01/31/24	4937
32665	01/23/24	N7350	NJ STATE ASSOCIATION OF	350.00	01/31/24	4937
32666	01/23/24	N8050	NJ LEAGUE OF MUNICIPALITIES	1,698.00		4937
32667	01/23/24	N9854	NJWEA - SOUTH	150.00		4937
32668	01/23/24	N9870	NEW JERSEY WATER ASSOC.	730.00		4937
32669	01/23/24	O2200	OFFICE BASICS, INC.	2,763.35	01/31/24	4937
32670	01/23/24	O5650	ONE CALL CONCEPTS, INC.	40.04	01/31/24	4937
32671	01/23/24	P2550	PEDRONI FUEL COMPANY	7,114.37	01/31/24	4937
32672	01/23/24	P2915	PENNONI ASSOCIATES, INC.	23,997.53	01/31/24	4937
32673	01/23/24	R3355	RARITAN GROUP, INC.	1,583.00	01/31/24	4937
32674	01/23/24	R4800	REMINGTON & VERNICK ENGINEERS	1,045.00	01/31/24	4937
32675	01/23/24	R6055	RICOH USA	564.42	01/31/24	4937
32676	01/23/24	R6055	RICOH USA	728.67	01/31/24	4937
32677	01/23/24	R6055	RICOH USA	144.00	01/31/24	4937
32678	01/23/24	R6160	RIGGINS, INC.	3,949.45	01/31/24	4937
32679	01/23/24	R6300	RIVER FRONT RECYCLING &	286.40	01/31/24	4937
32680	01/23/24	R6475	RJM CONSTRUCTION SERVICES	1,035.52	01/31/24	4937
32681	01/23/24	R7676	ROCK SOLID SHORT LOAD CONCRETE	29.00	01/31/24	4937
32682	01/23/24	S9300	STEVENSON SUPPLY CO., INC.	26.87	01/31/24	4937
32683	01/23/24	T1050	TCTANJ MEMBERSHIP SERVICES	200.00	01/31/24	4937
32684	01/23/24	T5100	TIRE CORRAL OF AMERICA	1,890.52	01/31/24	4937
32685	01/23/24	T5640	TOWNSHIP OF HARRISON	2,953.60		4937
32686	01/23/24	U8500	USABLUE BOOK	2,221.01	01/31/24	4937
32687	01/23/24	V0500	V.E. RALPH & SON, INC.	704.00	01/31/24	4937
32688	01/23/24	V4200	ANDREW S. VIOLA, ESQUIRE	1,733.33	01/31/24	4937
32689	01/23/24	V7000	VOORHEES ANIMAL ORPHANAGE, INC	5,761.50	01/31/24	4937
32690	01/23/24	W3060	WIGGINTON, CHARLES W., ESQ.	1,353.00	01/31/24	4937
32691	01/23/24	W3250	WILLIER ELECTRIC MOTOR	2,120.00	01/31/24	4937
32692	01/23/24	W8225	WORK 'N GEAR, LLC.	340.00		4937
32693	01/23/24	Z4800	ZOOM VIDEO COMMUNICATIONS INC.	68.50	01/31/24	4937
32694	01/25/24		Alignment Check		VOID	
32695	01/25/24	B2500	BENECARD SERVICES INC.	64,128.09	01/31/24	4938
32696	01/25/24	B8015	BROWN & CONNERY LLP	168.00	01/31/24	4938
32697	01/25/24	C6564	COMCAST BUSINESS	651.71	01/31/24	4938
32698	01/25/24	C7290	CONWAY, BRYAN	20.00		4938
32699	01/25/24	D2110	DAVIS, SUMMER	250.00		4938
32700	01/25/24	D2825	DEL VAL MAINTENANCE, LLC.	650.00	01/31/24	4938
32701	01/25/24	D5690	DILLON, KURT	20.00	01/31/24	4938
32702	01/25/24	F3201	FEDELITY SECURITY LIFE INS COM	271.81	01/31/24	4938
32703	01/25/24	F9062	FREEMAN, MARCUS	20.00	01/31/24	4938
32704	01/25/24	G1435	GIMBEL, RICH	20.00		4938
32705	01/25/24	G1460	GISMONDI, BENJAMIN A.	1,360.00		4938
32706	01/25/24	G1850	GloucesterIT, LLC	15,904.31	01/31/24	4938
32707	01/25/24	H6065	HAGAN, PATRICK	500.00	01/31/24	4938
32708	01/25/24	J5035	JOHNSON, WILLIAM C.	20.00		4938
32709	01/25/24	M2640	MASTRANDO, JOSH	20.00	01/31/24	4938
32710	01/25/24	M3229	MATTLEMAN, WEINROTH & MILLER	576.00	01/31/24	4938

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING Disbursement Clearing Account Continued						
32711	01/25/24	M3229	MATTLEMAN, WEINROTH & MILLER	320.00	01/31/24	4938
32712	01/25/24	M3229	MATTLEMAN, WEINROTH & MILLER	160.00	01/31/24	4938
32713	01/25/24	M3229	MATTLEMAN, WEINROTH & MILLER	256.00	01/31/24	4938
32714	01/25/24	M3229	MATTLEMAN, WEINROTH & MILLER	1,020.00	01/31/24	4938
32715	01/25/24	M3350	MCDONALD, DAN	20.00		4938
32716	01/25/24	M4935	MCMILLAN, BILLIE	20.00	01/31/24	4938
32717	01/25/24	M7260	MIESES, TOM	20.00		4938
32718	01/25/24	O1906	O'DONNELL, KEITH	20.00		4938
32719	01/25/24	O1907	O'DONNELL, LARRY	20.00		4938
32720	01/25/24	Q2000	QUARANTE, NATE	20.00	01/31/24	4938
32721	01/25/24	R6170	RILEY, DANIEL	20.00		4938
32722	01/25/24	R6407	RIVERA, FRANK	20.00		4938
32723	01/25/24	R9565	RYAN, LORI	53.30	01/31/24	4938
32724	01/25/24	S4320	SIGN PROS	5,000.00	01/31/24	4938
32725	01/25/24	T2262	TERRA VESTRA PROPERTY MGMT	850.00		4938
32726	01/25/24	W2600	WEST, TRAVIS	20.00		4938
32727	01/25/24	W3161	WILLIAMS, RICHARD	100.00		4938
32728	01/25/24	Z4000	ZHENG, DANNY	950.00		4938
32729	02/01/24		Alignment Check		VOID	
32730	02/01/24	A7001	AT&T MOBILITY	618.94		4939
32731	02/01/24	C6564	COMCAST BUSINESS	508.82		4939
32732	02/01/24	C7950	COURIER POST	261.47		4939
32733	02/01/24	G1950	GCSI SECURITY GROUP	432.00		4939
32734	02/01/24	H6060	HAGAN, MICHAEL	23.18		4939
32735	02/01/24	J5001	JOHNSON, CATHERINE	160.00		4939
32736	02/01/24	L8600	LT'S CHALLENGE COINS	1,600.00		4939
32737	02/01/24	P2915	PENNONI ASSOCIATES, INC.	7,415.00		4939
32738	02/01/24	P7100	PRIMEPOINT LLC	3,832.85		4939
32739	02/01/24	PMCON005	PM CONSULTANTS LLC	19,562.50		4939
32740	02/01/24	R4818	REPUBLIC SERVICES-	765.13		4939
32741	02/01/24	R6475	RJM CONSTRUCTION SERVICES	500.00		4939
32742	02/01/24	S8726	STATE OF NEW JERSEY	5.80		4939
32743	02/01/24	V1500	VERIZON WIRELESS	2,240.27		4939
32744	02/01/24	V1501	VERIZON WIRELESS	89.99		4939
32745	02/08/24		Alignment Check		VOID	
32746	02/08/24	A4250	AMERICAN BITUMINOUS COMPANY	609.75		4940
32747	02/08/24	B1700	BAY HILL LABS, INC.	2,622.35		4940
32748	02/08/24	C1350	COVANTA ENERGY CORPORATION	618.72		4940
32749	02/08/24	C6215	COCHRANVILLE POLE BUILDINGS	80,268.00		4940
32750	02/08/24	C6564	COMCAST BUSINESS	20.02		4940
32751	02/08/24	G2500	GLOUCESTER CITY LIBRARY	41,000.00		4940
32752	02/08/24	H7875	HOME DEPOT	198.50		4940
32753	02/08/24	O1400	OCA	35.10		4940
32754	02/08/24	P8800	PSE&G CO 67 581 810 06	134.38		4940
32755	02/08/24	P8801	PSE&G CO 65 254 579 04	2,129.83		4940
32756	02/08/24	P8802	PSE&G CO 13 012 689 09	37,766.13		4940
32757	02/08/24	P8803	PSE&G CO 70 972 989 01	68.74		4940
32758	02/08/24	P8804	PSE&G CO 42 110 503 03	9,835.50		4940
32759	02/08/24	P8805	PSE&G CO. 42 006 016 05	625.99		4940
32760	02/08/24	P8806	PSE&G CO. 73 904 482 02	688.16		4940
32761	02/08/24	P8807	PSE&G CO. 67 211 243 00	16.82		4940
32762	02/08/24	P8808	PSE&G CO. 69 527 093 04	55.10		4940

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CASH - CLEARING Disbursement Clearing Account Continued					
32763	02/08/24	P8809	PSE&G CO 13 012 700 08	2,284.73	4940
32764	02/08/24	P8810	PSE&G CO 13 012 696 03	6,222.72	4940
32765	02/08/24	P8811	PSE&G CO. 71 280 826 03	445.50	4940
32766	02/08/24	P8812	PSE&G CO. 71 318 197 00	1,728.75	4940
32767	02/08/24	P8813	PSE&G CO. 72 374 747 07	88.82	4940
32768	02/08/24	P8814	PSE&G CO. 70 451 024 02	40.35	4940
32769	02/08/24	P8815	PSE&G CO. 70 447 491 00	21.50	4940
32770	02/08/24	Q3500	QUINN. THOMAS	77.65	4940
32771	02/08/24	R9565	RYAN, LORI	210.50	4940
32772	02/08/24	S1800	SEASIDE WASTE SERVICES, INV.	72,840.26	4940
32773	02/08/24	V1401	VERIZON	243.96	4940
32774	02/08/24	V1501	VERIZON WIRELESS	82.23	4940
32775	02/15/24		Alignment Check		VOID
32776	02/15/24	B2500	BENECARD SERVICES INC.	68,314.59	4941
32777	02/15/24	C6564	COMCAST BUSINESS	264.74	4941
32778	02/15/24	D7200	DJD & JMG, LLC.	5,000.00	4941
32779	02/15/24	L6501	LITTLE, JAMES	60.00	4941
32780	02/15/24	M1015	MALL CHEVROLET	63,609.70	4941
32781	02/15/24	PMCON005	PM CONSULTANTS LLC	13,282.50	4941
32782	02/15/24	R4818	REPUBLIC SERVICES-	7,580.85	4941
32783	02/15/24	R6160	RIGGINS, INC.	2,356.20	4941
32784	02/15/24	S7530	SOUTHERN NJ REG EMP BEN FUND	280,827.00	4941
32785	02/15/24	S9392	STORK'S PLOWS	1,500.00	4941
32786	02/15/24	V1402	VERIZON	3,531.26	4941
32787	02/15/24	V1501	VERIZON WIRELESS	42.49	4941

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	173	5	1,041,500.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	173	5	1,041,500.89	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	173	5	1,041,500.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	173	5	1,041,500.89	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	73,279.66	0.00	0.00	73,279.66
	3-09	3,813.48	0.00	0.00	3,813.48
Year Total:		77,093.14	0.00	0.00	77,093.14
	4-01	569,841.85	0.00	0.00	569,841.85
	4-09	166,298.23	0.00	0.00	166,298.23
Year Total:		736,140.08	0.00	0.00	736,140.08
	C-05	75,771.53	0.00	0.00	75,771.53
	G-02	41,796.73	0.00	0.00	41,796.73
	G-12	160.00	0.00	0.00	160.00
Year Total:		41,956.73	0.00	0.00	41,956.73
	T-61	8,225.00	0.00	0.00	8,225.00
	T-72	5,851.80	0.00	0.00	5,851.80
Year Total:		14,076.80	0.00	0.00	14,076.80
	W-06	85,858.61	0.00	0.00	85,858.61
	X-69	10,604.00	0.00	0.00	10,604.00
Total Of All Funds:		1,041,500.89	0.00	0.00	1,041,500.89

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 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
A1775	ACACIA FINANCIAL GROUP, INC.					
24-00355	01/31/24 DISSEMINATION AGENT SERVICES	Open	750.00	0.00		
A1950	ACE MOTOR SALES, INC.					
23-02473	12/11/23 Repair 108809MG	Open	497.00	0.00		
A2090	ACTION UNIFORM COMPANY					
23-02312	11/15/23 PEOSHA- full set new employee	Open	1,083.00	0.00		
24-00395	02/06/24 academy uniform -Castagna	Open	462.00	0.00		
			1,545.00			
A2450	AFFORDABLE HEATING & COOLING					
24-00365	01/31/24 Serivced heaters, plant,	Open	1,074.00	0.00		
A2875	ALJAY'S TOWING, LLC.					
24-00179	01/10/24 2004 FORD RANGER MG83681 RPRS	Open	288.83	0.00		
24-00285	01/23/24 Vehicle Repairs	Open	2,194.43	0.00		
			2,483.26			
A3330	ALL SEASONS RNTL & REPAIR INC					
24-00425	02/08/24 instal belts to eqiupment	Open	280.00	0.00		
A5400	ANYZEK FUEL					
24-00278	01/23/24 512 HEATER REPAIR	Open	649.00	0.00		
24-00439	02/08/24 DPW HEATER REPAIR	Open	334.00	0.00		
			983.00			
A8270	AUTO PLUS AUTO PARTS					
23-01614	08/15/23 WINDOW REPAIR F250	Open	39.63	0.00		
A8280	AUTO & TRUCK PARTS OF DEPTFORD					
23-02142	10/24/23 Repair Parts	Open	12.08	0.00		
A9001	AWWA					
24-00443	02/08/24 membership fees	Open	430.00	0.00		
ARCHE005	ARCHER & GREINER, P.C.					
24-00473	02/15/24 CIT-076-802 LEGAL MATTER	Open	6,195.00	0.00		B
B8675	BUCKMAN'S, INC.					
24-00153	01/08/24 chlorine	Open	4,349.67	0.00		
24-00325	01/25/24 chlorine january	Open	4,989.40	0.00		
			9,339.07			
C0160	CSI TECHNOLOGY GROUP					
24-00223	01/17/24 RMS 1/1/24-12/31/24	Open	10,790.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1200	CAMDEN COUNTY EMERGENCY MGMT						
24-00155	01/08/24	Annual Dues -oe	Open	50.00	0.00		
C1350	COVANTA ENERGY CORPORATION						
24-00417	02/07/24	MUNICIPAL SOLID WASTE 2024	Open	46,326.00	0.00		B
C1750	CAMDEN COUNTY MUNICIPAL COORD.						
24-00371	01/31/24	Association Dues	Open	50.00	0.00		
C3750	CARR'S HARDWARE						
23-02479	12/11/23	House Supplies	Open	249.38	0.00		
24-00251	01/18/24	House Supplies	Open	11.29	0.00		
24-00406	02/06/24	supplies january	Open	203.77	0.00		
				464.44			
C3928	CATERINA SUPPLY, INC.						
24-00444	02/08/24	repair clamp broadway tower	Open	94.57	0.00		
C5255	CHEMSEARCH FE						
24-00361	01/31/24	sewer odor control & pen oil	Open	1,505.80	0.00		
C7104	CONSOLIDATED RAIL CORPORATION						
24-00245	01/18/24	LEASE OF PIPE 1/1/24-12/31/24	Open	595.84	0.00		
C7125	CONTINENTAL FIRE & SAFETY, INC						
23-02503	12/12/23	Thermal imaging camera	Open	3,400.00	0.00		
C7205	CONTRACTOR SERVICE						
24-00209	01/17/24	rocksalt	Open	364.56	0.00		
24-00428	02/08/24	drill and bit	Open	256.01	0.00		
				620.57			
C7811	CORE & MAIN						
24-00364	01/31/24	pressure relief valve	Open	257.98	0.00		
C8105	COYNE CHEMICAL CO., INC						
23-02567	12/26/23	SUPERFLOC	Open	1,348.98	0.00		
D5550	DIGISTREAM MID-ATLANTIC, INC.						
23-02576	12/28/23	Background investigation new F	Open	750.00	0.00		
24-00385	02/06/24	Background Inv- Hagan, D	Open	750.00	0.00		
24-00386	02/06/24	Background inv Fowler	Open	750.00	0.00		
				2,250.00			
D7000	DJ'S AUTO ELECTRIC, INC.						
24-00335	01/25/24	REPAIR TRUCK 16	Open	402.50	0.00		
D7510	DM REALTY DEVELOPMENT, LLC						
24-00174	01/10/24	LICENSED OPERATOR 2024	Open	8,500.00	0.00		B
D8195	DRAEGER, INC.						
23-02498	12/12/23	Hose Pump Alcotest	Open	224.65	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
E5975	ENFORSYS, INC.					
23-02454	12/06/23 ESP= fire prevention software	Open	1,900.00	0.00		
E7455	ENGINEERED HYDRAULICS, INC.					
24-00213	01/17/24 HOSE ASSEMBLY	Open	243.76	0.00		
F0420	FACTORY MOTOR PARTS					
23-01806	09/12/23 LUBE, OIL, FILTERS	Open	472.99	0.00		
23-01941	09/26/23 COOLANT HOSE	Open	16.43	0.00		
23-02134	10/19/23 OIL CHANGES	Open	512.99	0.00		
23-02200	11/01/23 FVP 5W20SB-QT	Open	113.76	0.00		
23-02381	11/27/23 FUEL FILTER 11/16/23	Open	12.95	0.00		
			1,129.12			
F0440	FAIRLEIGH DICKINSON UNIVERSITY					
24-00284	01/23/24 Tuition Donald Fager	Open	4,074.00	0.00		
F1150	FASTHEALTH CORP.					
24-00238	01/17/24 CYBER COMMAND SYSTEM 2024	Open	1,500.00	0.00		B
F3211	FIRE LINE EQUIPMENT, LLC.					
24-00236	01/17/24 Vehicle Repair Qt 51- O-ring	Open	43.25	0.00		
24-00358	01/31/24 Fenderette Squad 51	Open	520.69	0.00		
			563.94			
F8000	FORT NASSAU GRAPHICS					
24-00431	02/08/24 Clerk's Seal	Open	215.00	0.00		
G0025	G & M PRINTWEAR					
24-00017	01/04/24 LONG SLEEVE, UMBRELLAS, MUGS	Open	2,188.60	0.00		
24-00441	02/08/24 lawn signs for packthepark	Open	212.00	0.00		
			2,400.60			
G1850	GloucesterIT, LLC					
24-00311	01/25/24 MONTHLY SERVICES 2024	Open	5,764.57	0.00		B
G3713	GLOUCESTER TOWNSHIP MUA					
24-00277	01/23/24 LEAF DISPOSAL	Open	1,665.00	0.00		
G3714	GLOUCESTER TRANSMISSION SERVIC					
23-02119	10/17/23 VEHICLE MAINTENANCE	Open	555.22	0.00		
G3816	GOODYEAR AUTO SERVICE CENTER					
24-00222	01/17/24 Tires 30928MG	Open	536.22	0.00		
G4550	GRAINGER					
24-00321	01/25/24 fumes warning label	Open	82.99	0.00		
24-00427	02/08/24 strainer	Open	219.70	0.00		
			302.69			
G4600	GRAN TURK EQUIP CO., INC.					
23-02452	12/06/23 ELEVATOR BEARING	Open	173.24	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
G4600	GRAN TURK EQUIP CO., INC. Continued					
24-00280	01/23/24 WATER PUMP, NOZZEL, GROMMET	Open	1,020.85	0.00		
			1,194.09			
H5800	HACH COMPANY					
24-00327	01/25/24 lab supplies chlorine regent	Open	598.30	0.00		
H6958	HASSETT, THOMAS					
24-00351	01/29/24 QUALIFIED PURCHASING AGT 2024	Open	375.00	0.00		B
H7760	HOAGLAND AUTO REPAIR					
24-00326	01/25/24 replace radiator and coolant52	Open	933.35	0.00		
H7795	HOFFMAN EQUIPMENT, CO.					
24-00329	01/25/24 SPHERICAL PLAIN J021236	Open	85.04	0.00		
H7875	HOME DEPOT					
24-00332	01/25/24 PAINT	Open	282.95	0.00		
24-00402	02/06/24 Paint for community center	Open	462.28	0.00		
			745.23			
H8500	H.A. DEHART & SON, INC.					
24-00229	01/17/24 TAIL LIGHT	Open	37.27	0.00		
24-00306	01/24/24 EDGE(C-8")[MEYER]PINS,BOLTS	Open	523.40	0.00		
24-00307	01/24/24 MULTIPLE SUPPLIES FOR SALT TRU	Open	752.31	0.00		
24-00308	01/24/24 GEAR BOX	Open	740.92	0.00		
24-00328	01/25/24 dig tue, adapter	Open	811.06	0.00		
			2,864.96			
I4350	INDEPENDENT ANIMAL CARE					
24-00271	01/22/24 ANIMAL CONTROL SERVICES 2024	Open	1,100.00	0.00		B
I5750	INTERSTATE MOBILE CARE, INC.					
23-02313	11/15/23 Physucal New Hires-3	Open	1,208.00	0.00		
24-00389	02/06/24 Physical - new hire Stewart	Open	670.00	0.00		
24-00390	02/06/24 Physical new hire- Castagna	Open	670.00	0.00		
			2,548.00			
J0920	JAN-PRO CLEANING SYSTEMS					
24-00237	01/17/24 MUNICIPAL BLDG CLEANING 2024	Open	2,651.22	0.00		B
J1020	J.C. MAGEE SECURITY					
23-02493	12/12/23 REPLACEMENT KEY FOR TRUCK #6	Open	150.00	0.00		
J5200	CAMDEN MUNICIPAL JOINT IN FUND					
24-00352	01/29/24 JIF Insurance 2024	Open	452,810.00	0.00		B
K1425	KELLY,JENNIFER PHD, LLC					
24-00359	01/31/24 new FF psyche eval - Castagna	Open	495.00	0.00		
L3600	LAUREL LAWNMOWER SERVICE, INC.					
24-00227	01/17/24 ECHW TRIMMER	Open	731.98	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
L5355 LEXIPOL, LLC.					
24-00224 01/17/24 Accred.Train.1/1/24-12/31/24	Open	7,239.12	0.00		
M0955 MAJESTIC OIL COMPANY, INC.					
24-00475 02/15/24 DIESEL FUEL	Open	3,606.78	0.00		
M0980 MALEY GIVENS, P.C.					
23-02404 11/29/23 Litagation Expenses	Open	994.50	0.00		B
24-00418 02/07/24 COAST GUARD/SOUTHPORT JAN 2024	Open	4,446.50	0.00		
24-00472 02/14/24 SPEC. COUNSEL REDEV. 2024	Open	4,641.00	0.00		B
		10,082.00			
M2950 MATTER BROTHERS					
23-02490 12/12/23 REMOVAL OF FOUNTAIN FROM LAKE	Open	662.50	0.00		
24-00167 01/09/24 NICHOLSON ROAD SEN. CTR. 12/17	Open	889.25	0.00		
24-00215 01/17/24 MULTIPLE ELECTRICAL REPAIRS	Open	1,896.14	0.00		
24-00339 01/25/24 REPAIR LIGHTS AT BBALL COURT	Open	410.00	0.00		
		3,857.89			
M3229 MATTLEMAN, WEINROTH & MILLER					
24-00458 02/14/24 PZB MEETING FEES JANUARY 2024	Open	300.00	0.00		
24-00459 02/14/24 PZB REDVE PROJECT MARYETHELSCH	Open	160.00	0.00		
24-00460 02/14/24 PZB RVW S JENKINS APPEALZOFFIC	Open	240.00	0.00		
24-00461 02/14/24 PZBRVW F.CASTANEDA16MARLBOROUG	Open	240.00	0.00		
24-00462 02/14/24 PZB RVW CARL BROZIS 32CHAMPION	Open	400.00	0.00		
24-00463 02/14/24 PZB RVW TOTEM REAL ESTATE	Open	160.00	0.00		
24-00464 02/14/24 PZB RVW INTERSTATE N BROADWAY	Open	160.00	0.00		
24-00465 02/14/24 PZB RVW INTERSTATE N KING STRE	Open	160.00	0.00		
24-00467 02/14/24 PZB RVW CSALLC 710 DIVISION ST	Open	240.00	0.00		
		2,060.00			
M5401 MECHANICS AUTO PARTS					
23-01999 10/03/23 Vehicle Supplies	Open	45.42	0.00		
24-00370 01/31/24 Emerg Repair Battery -utility	Open	296.24	0.00		
		341.66			
M7150 MICROSYSTEMS-NJ.COM, L.L.C.					
24-00346 01/29/24 ANNUAL EMAIL SERVICE FOR 2024	Open	120.00	0.00		
M8699 MUNICIPAL CLERKS ASSOC. OF					
24-00423 02/08/24 CONFERENCE REGISTRATION 3/8/24	Open	50.00	0.00		
M8702 MUNICIPAL CLERK ASSOCIATION OF					
24-00317 01/25/24 2023-2024 MEMBERSHIP FEE	Open	100.00	0.00		
M8850 MUNICIPAL EMERGENCY SERVICES					
23-01861 09/19/23 PEOSHA -new gear new FF	Open	3,853.00	0.00		
24-00226 01/17/24 Uniforms J. Burkhardt	Open	696.00	0.00		
24-00372 01/31/24 ROTARY SAW	Open	3,129.00	0.00		
		7,678.00			
N0386 NAPA AUTO PARTS W COLLINGSWOOD					
24-00322 01/25/24 brakes 52	Open	255.04	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N0386 NAPA AUTO PARTS W COLLINGSWOOD		Continued					
24-00363	01/31/24	belts , - ranger	Open	133.40	0.00		
24-00403	02/06/24	battery	Open	268.79	0.00		
24-00442	02/08/24	oil filter	Open	21.88	0.00		
				679.11			
N2065 NEWSPAPER MEDIA GROUP, LLC							
24-00248	01/18/24	Legal Advertising	Open	182.07	0.00		
24-00259	01/18/24	LEGAL NOTICES PZB MEETINGS	Open	32.00	0.00		
24-00283	01/23/24	Legal Advertising	Open	4.80	0.00		
24-00401	02/06/24	Legal Advertising	Open	4.80	0.00		
				223.67			
N2825 NJ CAREER FIRE CHIEFS ASS'N							
24-00342	01/25/24	2024 Annual dues	Open	375.00	0.00		
O2200 OFFICE BASICS, INC.							
24-00290	01/23/24	FINANCE OFFICE SUPPLIES	Open	191.07	0.00		
24-00336	01/25/24	DESK CALENDERS	Open	33.81	0.00		
				224.88			
O5650 ONE CALL CONCEPTS, INC.							
24-00405	02/06/24	underground markouts january	Open	157.30	0.00		
OBERM005 OBERMAYER REBMANN ET AL LLC							
24-00276	01/22/24	PROFESSIONAL SERVICES DEC 2023	Open	2,312.70	0.00		
P2550 PEDRONI FUEL COMPANY							
24-00279	01/23/24	GASOLINE FOR VEHICLES	Open	5,700.72	0.00		
24-00436	02/08/24	VEHICLE FUEL	Open	7,529.15	0.00		
				13,229.87			
P2700 PEIRCE EAGLE EQUIPMENT							
23-02558	12/20/23	Nozzle jetter	Open	3,680.00	0.00		
P2915 PENNONI ASSOCIATES, INC.							
22-01317	07/08/22	Flood Mitagate Eng GLOUC22007P	Open	329.00	0.00		B
22-01845	09/26/22	Barnard Street Reconstruction	Open	264.00	0.00		B
23-00674	03/15/23	GENERAL SERVICES 2023	Open	666.00	0.00		B
23-01536	08/02/23	PROPRIETORS PARK PLAYGROUND	Open	5,294.30	0.00		B
23-01648	08/16/23	GLOUC23012 Green Acres J Park	Open	4,124.00	0.00		B
				10,677.30			
P4560 PITNEY BOWES, INC.							
24-00396	02/06/24	Quarterly Lease Payment	Open	935.88	0.00		
P4771 PMC ASSOCIATES							
23-02258	11/09/23	MDT Licensing	Open	3,685.48	0.00		
24-00249	01/18/24	Icloud Renewal Mobiles (13)	Open	2,495.74	0.00		
				6,181.22			
P6960 PRECISION TREE SERVICE							
24-00331	01/25/24	TREE SERVICE KING ST.	Open	1,700.00	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
P9001 PWANJ-THOMAS SPRING, TREASURER					
24-00334 01/25/24 CPWM MEMBERSHIP DUES	Open	75.00	0.00		
PMCON005 PM CONSULTANTS LLC					
24-00350 01/29/24 CLERK/FINANCIAL SERVICES 2024	Open	10,875.00	0.00		B
R3355 RARITAN GROUP, INC.					
24-00320 01/25/24 repair clamp	Open	396.00	0.00		
24-00407 02/06/24 3x9 clamp	Open	1,132.76	0.00		
24-00445 02/08/24 hydrant adapter	Open	738.86	0.00		
		2,267.62			
R4000 REGISTRARS ASSOC OF NJ					
24-00382 02/05/24 REGISTRARS MEM & SPRING CLASS	Open	100.00	0.00		
24-00400 02/06/24 Registration Fee NJRA 2024	Open	75.00	0.00		
		175.00			
R4800 REMINGTON & VERNICK ENGINEERS					
20-00396 02/13/20 NJDOT LFIF CHARLES ST ROADWAY	Open	1,600.00	0.00		B
23-01557 03/31/23 GENERAL ENGINEERING 2023	Open	4,552.50	0.00		B
23-02549 12/20/23 Well 41 Rehab - 0414T499	Open	12,851.25	0.00		B
		19,003.75			
R6160 RIGGINS, INC.					
24-00212 01/17/24 HEATING OIL	Open	702.26	0.00		
24-00338 01/25/24 313 MONMOUTH HEATING OIL	Open	1,065.91	0.00		
24-00435 02/08/24 512 HEATING OIL	Open	2,026.95	0.00		
		3,795.12			
R6480 R.J. YEAGER					
24-00025 01/04/24 FIRE STATION JERSEY AVE	Open	490.00	0.00		
24-00343 01/25/24 332 MORRIS ST-ANIMAL REMOVAL	Open	280.00	0.00		
		770.00			
R7675 ROCK PRODUCTS					
24-00404 02/06/24 crushed concrete	Open	1,906.50	0.00		
24-00426 02/08/24 3/4" stone	Open	1,627.63	0.00		
		3,534.13			
S0530 ST. FRANCIS VETERINARY CENTER					
23-02560 12/21/23 Gold visit	Open	787.88	0.00		
24-00261 01/18/24 Demo visit 1/17/24	Open	735.95	0.00		
		1,523.83			
S1120 SCARLETT SIENNA, LLC.					
23-02439 12/05/23 Elsie's Sweet Shop NPP Grant	Open	5,000.00	0.00		
S2251 SERVICE TRUCK TIRE CENTER					
24-00369 01/31/24 Ft tires Squad 51	Open	1,839.60	0.00		
S2538 SERVPRO MT. EPHRAIM BELLMAWR					
24-00220 01/17/24 Bio Remed	Open	450.00	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
S5284	SMITH BROTHERS ORCHARDS					
24-00214	01/17/24 YARD WASTE DISPOSAL	Open	2,650.00	0.00		
S7305	SOUTH JERSEY WATER					
24-00362	01/31/24 Membership fees	Open	475.00	0.00		
S7350	SOUTH JERSEY WATER TEST, LLC.					
24-00324	01/25/24 VOs sampling	Open	140.00	0.00		
24-00429	02/08/24 Nitrates, Vos sampling 1/8/24	Open	1,656.50	0.00		
			1,796.50			
T5100	TIRE CORRAL OF AMERICA					
24-00337	01/25/24 SWEEPER TIRE	Open	430.77	0.00		
24-00408	02/06/24 tires truck 53	Open	801.82	0.00		
			1,232.59			
T8105	TREASURER, STATE OF NEW JERSEY					
24-00409	02/06/24 JAN 2024 LEAD PAINT INSP FEES	Open	4,600.00	0.00		
24-00430	02/08/24 REMAINING BAL DEC2023 LEAD FEE	Open	3,440.00	0.00		
			8,040.00			
T9000	TRIAD ASSOCIATES					
22-00317	01/30/22 SCHR FY2021 App and Implement	Open	810.00	0.00		B
22-00513	02/24/22 RCA Administrative 6344-570	Open	236.25	0.00		B
23-00293	01/30/23 2023 Consulting Expenses	Open	7,100.00	0.00		B
23-01513	07/29/23 Small Cities Division St	Open	4,000.00	0.00		B
			12,146.25			
U8500	USABLUE BOOK					
24-00323	01/25/24 pvc hose	Open	414.97	0.00		
V0150	VAN'S RAIN GUTTERS					
24-00421	02/07/24 GUTTERS & DOWNSPOUTS	Open	1,989.00	0.00		
V0500	V.E. RALPH & SON, INC.					
24-00246	01/18/24 Ambulance Supplies	Open	161.23	0.00		
V4200	ANDREW S. VIOLA, ESQUIRE					
24-00172	01/09/24 MUNICIPAL PROSECUTOR 2024	Open	1,733.33	0.00		B
V7000	VOORHEES ANIMAL ORPHANAGE, INC					
24-00201	01/17/24 ANIMAL SHELTER SERVICES 2024	Open	3,168.00	0.00		B
W0275	WADE, LONG & WOOD, LLC					
24-00375	02/01/24 PROFESSIONAL SERVICES 2024	Open	23,970.00	0.00		B
W0410	WALSH PUBLIC SAFETY CONSULTING					
24-00253	01/18/24 Supervisory Training	Open	1,000.00	0.00		
W3060	WIGGINTON, CHARLES W., ESQ.					
24-00171	01/09/24 PUBLIC DEFENDER 2024	Open	1,353.00	0.00		B

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
W3250	WILLIER ELECTRIC MOTOR					
23-02557	12/20/23 reps to blower motors	Open	3,054.20	0.00		
Z4800	ZOOM VIDEO COMMUNICATIONS INC.					
24-00378	02/05/24 CLOUD RECORDING FEB 2024	Open	71.50	0.00		

Total Purchase Orders: 174 Total P.O. Line Items: 0 Total List Amount: 776,718.66 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-01	41,099.65	0.00	41,099.65	0.00	0.00	41,099.65
	3-09	4,403.18	0.00	4,403.18	0.00	0.00	4,403.18
Year Total:		45,502.83	0.00	45,502.83	0.00	0.00	45,502.83
	4-01	430,596.58	0.00	430,596.58	0.00	0.00	430,596.58
	4-09	254,751.45	0.00	254,751.45	0.00	0.00	254,751.45
Year Total:		685,348.03	0.00	685,348.03	0.00	0.00	685,348.03
	C-05	264.00	0.00	264.00	0.00	0.00	264.00
	G-02	10,812.00	0.00	10,812.00	0.00	0.00	10,812.00
	G-12	5,294.30	0.00	5,294.30	0.00	0.00	5,294.30
Year Total:		16,106.30	0.00	16,106.30	0.00	0.00	16,106.30
	T-61	236.25	0.00	236.25	0.00	0.00	236.25
	T-72	5,323.50	0.00	5,323.50	0.00	0.00	5,323.50
Year Total:		5,559.75	0.00	5,559.75	0.00	0.00	5,559.75
	W-06	18,131.25	0.00	18,131.25	0.00	0.00	18,131.25
	X-69	5,806.50	0.00	5,806.50	0.00	0.00	5,806.50
Total Of All Funds:		776,718.66	0.00	776,718.66	0.00	0.00	776,718.66