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 JUNE 27, 2023 TO JULY 13, 2023	$ 1,720,968.31
BILLS APPROVED JULY 24, 2023	$ 285,671.67
TOTAL AMOUNT BEING APPROVED	$ 2,006,639.98

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 06/27/23 to 07/13/23
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	Disbursement Clearing Account					
31247	06/27/23		Alignment Check		VOID	
31248	06/27/23	A1800	A.C. SCHULTES, INC.	1,800.00		4881
31249	06/27/23	A2084	ACTION FLAG CO.	871.30		4881
31250	06/27/23	A2090	ACTION UNIFORM COMPANY	866.00		4881
31251	06/27/23	A2650	AIRGAS USA, LLC	51.42		4881
31252	06/27/23	A4250	AMERICAN BITUMINOUS COMPANY	1,480.25		4881
31253	06/27/23	A5200	ANKOR FIRE & SAFETY EQUIPMENT	2,000.00		4881
31254	06/27/23	A5400	ANYZEK FUEL	850.00	06/30/23	4881
31255	06/27/23	A5598	ART PRESS PRINTING	502.00		4881
31256	06/27/23	A5795	ASPHALT PAVING SYSTEMS, INC.	109,282.76	06/30/23	4881
31257	06/27/23	A7000	AT&T	58.91		4881
31258	06/27/23	A8225	AURORA ENVIRONMENTAL, INC.	4,350.00		4881
31259	06/27/23	A8280	AUTO & TRUCK PARTS OF DEPTFORD	54.05		4881
31260	06/27/23	ARCHE005	ARCHER & GREINER, P.C.	28,983.51	06/30/23	4881
31261	06/27/23	B2700	BELLMAWR TRUCK REPAIR, INC.	543.75	06/30/23	4881
31262	06/27/23	B2952	BENNETT, RAY	125.82	06/30/23	4881
31263	06/27/23	B5570	BLACKWOOD ANIMAL HOSPITAL, LLC	310.00		4881
31264	06/27/23	B5571	BLACKWOOD COLLISION CENTER	1,371.36		4881
31265	06/27/23	B8015	BROWN & CONNERY LLP	84.00		4881
31266	06/27/23	B8310	BRYANT, JOHN	989.40		4881
31267	06/27/23	B8675	BUCKMAN'S, INC.	10,267.79		4881
31268	06/27/23	B8750	BUDDEN, DONALD P.	989.40		4881
31269	06/27/23	C1350	COVANTA ENERGY CORPORATION	49,700.71	06/30/23	4881
31270	06/27/23	C1500	CAMDEN COUNTY FIRE CHIEFS AND	100.00		4881
31271	06/27/23	C1550	CAMDEN COUNTY IMPROVEMENT AUTH	8,896.00		4881
31272	06/27/23	C3195	CANNING, JOSEPH R.	989.40		4881
31273	06/27/23	C3750	CARR'S HARDWARE	111.08	06/30/23	4881
31274	06/27/23	C3750	CARR'S HARDWARE	712.33	06/30/23	4881
31275	06/27/23	C3750	CARR'S HARDWARE	199.64	06/30/23	4881
31276	06/27/23	C3750	CARR'S HARDWARE	1,577.86		4881
31277	06/27/23	C3750	CARR'S HARDWARE	15,050.00		4881
31278	06/27/23	C3928	CATERINA SUPPLY, INC.	672.52	06/30/23	4881
31279	06/27/23	C4050	CCMUA	1,584.00	06/30/23	4881
31280	06/27/23	C6186	CLEAR SOUND, INC.	24,376.00	06/30/23	4881
31281	06/27/23	C6564	COMCAST BUSINESS	402.42		4881
31282	06/27/23	C6680	COMPLETE CONTROL SERVICES, INC	1,365.00		4881
31283	06/27/23	C6732	CONCENTRA	118.00	06/30/23	4881
31284	06/27/23	C7050	CONROY, JUDITH W.	989.40	06/30/23	4881
31285	06/27/23	C7125	CONTINENTAL FIRE & SAFETY, INC	35,430.00	06/30/23	4881
31286	06/27/23	C7205	CONTRACTOR SERVICE	333.56	06/30/23	4881
31287	06/27/23	C7811	CORE & MAIN	9,042.50		4881
31288	06/27/23	C8240	CROTHERS, DONNA	989.40		4881
31289	06/27/23	D5750	DIMEGLIO SEPTIC, INC.	115.00		4881
31290	06/27/23	D7000	DJ'S AUTO ELECTRIC, INC.	140.00		4881
31291	06/27/23	D7510	DM REALTY DEVELOPMENT, LLC	8,000.00	06/30/23	4881
31292	06/27/23	E2000	EDMUNDS GOVTECH. INC.	1,375.00	06/30/23	4881
31293	06/27/23	E4000	EGAN, ELIZABETH	989.40		4881
31294	06/27/23	E7455	ENGINEERED HYDRAULICS, INC.	365.06		4881
31295	06/27/23	F1150	FASTHEALTH CORP.	750.00		4881

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING Disbursement Clearing Account Continued						
31296	06/27/23	F1260	FRANK J. FAZZIO & SONS, INC.	2,013.32		4881
31297	06/27/23	F2000	FERRY FENCE CO.	408.00	06/30/23	4881
31298	06/27/23	F3325	FIRE AND SAFETY SERVICES, LTD.	89.97		4881
31299	06/27/23	F7400	WATSON, DONNA	989.40		4881
31300	06/27/23	F8000	FORT NASSAU GRAPHICS	1,478.00		4881
31301	06/27/23	F8100	FOUR QUARTERS PLUMBING,	1,100.60		4881
31302	06/27/23	G0025	G & M PRINTWEAR	1,343.99		4881
31303	06/27/23	G0465	GARDEN STATE HIGHWAY PRODUCTS	1,780.50		4881
31304	06/27/23	G0550	GE SOFTWARE/EKOS	4,871.54		4881
31305	06/27/23	G0875	GENSERVE	2,605.00		4881
31306	06/27/23	G1850	GloucesterIT, LLC	3,685.55	06/30/23	4881
31307	06/27/23	G2025	GC IRISH SOC. PIPES & DRUMS	200.00		4881
31308	06/27/23	G2500	GLOUCESTER CITY LIBRARY	41,000.00	06/30/23	4881
31309	06/27/23	G3701	GLOUCESTER PLUMBING SUPPLY	1,001.88		4881
31310	06/27/23	G4150	GORMAN, JOHN F.	989.40		4881
31311	06/27/23	G4515	GRAFFEN BUSINESS SYSTEMS	2,763.54	06/30/23	4881
31312	06/27/23	G4550	GRAINGER	493.24		4881
31313	06/27/23	G4600	GRAN TURK EQUIP CO., INC.	34,114.53		4881
31314	06/27/23	G4729	GREENBERG, ADAM D.	300.00		4881
31315	06/27/23	H6340	HANNIGAN, JAMES E.	989.40	06/30/23	4881
31316	06/27/23	H6670	HARGESHEIMER, JOSEPH	1,978.80		4881
31317	06/27/23	H6850	HARRIS, STEVEN	989.40		4881
31318	06/27/23	H7875	HOME DEPOT	2,896.91		4881
31319	06/27/23	H7875	HOME DEPOT	711.19	06/30/23	4881
31320	06/27/23	H7950	HOPPY'S ELECTRICAL SERVICE	1,583.83	06/30/23	4881
31321	06/27/23	H8100	HOWARTH, THEODORE J., JR.	989.40		4881
31322	06/27/23	H8450	HUTCHINSON, JOHN D.	1,978.80	06/30/23	4881
31323	06/27/23	I4000	INDCO, INC.	295.15	06/30/23	4881
31324	06/27/23	I4350	INDEPENDENT ANIMAL CARE	900.00		4881
31325	06/27/23	I5655	INTERNATIONAL ASSOCIATION OF	120.00		4881
31326	06/27/23	J0920	JAN-PRO CLEANING SYSTEMS	2,574.00	06/30/23	4881
31327	06/27/23	J1020	J.C. MAGEE SECURITY	117.29	06/30/23	4881
31328	06/27/23	J1600	JENTSCH, KATHLEEN	989.40	06/30/23	4881
31329	06/27/23	J5000	JOHNSON, JAMES E.	989.40		4881
31330	06/27/23	J5001	JOHNSON, CATHERINE	989.40		4881
31331	06/27/23	J5050	JOHNSON, WILLIAM W. SR.	1,978.80	06/30/23	4881
31332	06/27/23	K0600	KAIN, THOMAS	989.40		4881
31333	06/27/23	K1425	KELLY,JENNIFER PHD, LLC	990.00		4881
31334	06/27/23	K1594	KEY ENGINEERS, INC.	2,610.00		4881
31335	06/27/23	K8460	KNICELEY, EDGAR	1,978.80		4881
31336	06/27/23	L3600	LAUREL LAWNMOWER SERVICE, INC.	1,232.63		4881
31337	06/27/23	L4000	LAWMEN SUPPLY CO. OF NJ, INC.	884.00		4881
31338	06/27/23	L4850	LEE, ROBERT E.	989.40	06/30/23	4881
31339	06/27/23	L4875	LEE, WILLIAM E.	1,978.80		4881
31340	06/27/23	M0955	MAJESTIC OIL COMPANY, INC.	7,348.10		4881
31341	06/27/23	M0980	MALEY GIVENS, P.C.	2,127.50	06/30/23	4881
31342	06/27/23	M1550	EDDY, JOANNE	1,978.80		4881
31343	06/27/23	M2950	MATTER BROTHERS	322.50		4881
31344	06/27/23	M3400	MCFARLAND, ROBERT	1,978.80	06/30/23	4881
31345	06/27/23	M3853	MCGOLDRICK & PAUL ELECTRIC	12,000.00	06/30/23	4881
31346	06/27/23	M3862	MCKEEVER, CATHERINE	989.40		4881
31347	06/27/23	M4980	McNUTT, JOHN	1,978.80	06/30/23	4881

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING Disbursement Clearing Account Continued						
31348	06/27/23	M5401	MECHANICS AUTO PARTS	201.63		4881
31349	06/27/23	M6970	MICHEL, ROSEANN	989.40		4881
31350	06/27/23	M8623	MOUNT LAUREL ANIMAL HOSPITAL	150.00		4881
31351	06/27/23	M9200	MUNICIPAL MAINTENANCE CO., INC	1,687.00		4881
31352	06/27/23	N2065	NEWSPAPER MEDIA GROUP, LLC	569.85	06/30/23	4881
31353	06/27/23	N6675	NJ SHADE TREE FEDERATION	95.00		4881
31354	06/27/23	N7350	NJ STATE ASSOCIATION OF	1,100.00		4881
31355	06/27/23	O2200	OFFICE BASICS, INC.	1,220.99	06/30/23	4881
31356	06/27/23	O5650	ONE CALL CONCEPTS, INC.	134.42		4881
31357	06/27/23	OBERM005	OBERMAYER REBMANN ET AL LLC	2,152.35		4881
31358	06/27/23	P1000	PARA-PLUS TRANSLATIONS, INC	1,183.17		4881
31359	06/27/23	P2550	PEDRONI FUEL COMPANY	17,827.00		4881
31360	06/27/23	P2915	PENNONI ASSOCIATES, INC.	23,293.94		4881
31361	06/27/23	P3800	PHENIX PRO GROUP, LLC.	8,125.72	06/30/23	4881
31362	06/27/23	P4550	PIROLLI PRINTING CO., INC.	222.77		4881
31363	06/27/23	P5751	POLICE AND SHERIFFS PRESS, INC	17.60		4881
31364	06/27/23	P7100	PRIMEPOINT LLC	3,197.80		4881
31365	06/27/23	PMCON005	PM CONSULTANTS LLC	9,968.75	06/30/23	4881
31366	06/27/23	R1512	RAINWATER, BETTYANN & RONALD	989.40		4881
31367	06/27/23	R3355	RARITAN GROUP, INC.	1,600.00	06/30/23	4881
31368	06/27/23	R4400	REINHART, CRAIG	989.40		4881
31369	06/27/23	R4670	RELIABLE COPY SYSTEMS, INC.	642.00		4881
31370	06/27/23	R4800	REMINGTON & VERNICK ENGINEERS	5,051.29		4881
31371	06/27/23	R4818	REPUBLIC SERVICES-	5,893.53		4881
31372	06/27/23	R4818	REPUBLIC SERVICES-	6,138.69		4881
31373	06/27/23	R4935	REYNOLDS, ROBERT R.	989.40		4881
31374	06/27/23	R6055	RICOH USA	243.00		4881
31375	06/27/23	R6055	RICOH USA	369.75		4881
31376	06/27/23	R6175	RILEIGHS OUTDOOR DECOR	68,809.76		4881
31377	06/27/23	R6475	RJM CONSTRUCTION SERVICES	2,709.24		4881
31378	06/27/23	R6480	R.J. YEAGER	280.00		4881
31379	06/27/23	R7031	ROBERTSON, FRANCIS	1,978.80		4881
31380	06/27/23	R7675	ROCK PRODUCTS	57.00	06/30/23	4881
31381	06/27/23	R7780	ROCCO, VICTOR	989.40		4881
31382	06/27/23	S0470	SAFEGUARD BUSINESS SYSTEMS	80.98		4881
31383	06/27/23	S0530	ST. FRANCIS VETERINARY CENTER	26.87		4881
31384	06/27/23	S1800	SEASIDE WASTE SERVICES, INV.	70,698.06	06/30/23	4881
31385	06/27/23	S2251	SERVICE TRUCK TIRE CENTER	617.52		4881
31386	06/27/23	S2538	SERVPRO MT. EPHRAIM BELLMAWR	450.00		4881
31387	06/27/23	S3810	SHERWIN WILLIAMS COMPANY	467.91		4881
31388	06/27/23	S4970	SKINNER, GARY	989.40		4881
31389	06/27/23	S5283	SMIZER BOAT HAULING	850.00		4881
31390	06/27/23	S5284	SMITH BROTHERS ORCHARDS	7,950.00		4881
31391	06/27/23	S5800	SOUDER, DONALD	1,978.80	06/30/23	4881
31392	06/27/23	S8600	STANAITIS, DOROTHY	989.40		4881
31393	06/27/23	S9345	STEWART, THOMAS G., JR.	1,978.80		4881
31394	06/27/23	S9410	STRATIX SYSTEMS, INC.	48.97		4881
31395	06/27/23	S9750	SUNSHINE FLOWERS AND GIFTS	778.90	06/30/23	4881
31396	06/27/23	T1132	TECHNO-PRO ELECTRIC, LLC.	3,290.00		4881
31397	06/27/23	T3252	THINK PAVERS LLC	188,973.33	06/30/23	4881
31398	06/27/23	T4000	THOMPSON, JAMES E.	989.40	06/30/23	4881
31399	06/27/23	T5100	TIRE CORRAL OF AMERICA	1,220.25	06/30/23	4881

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING Disbursement Clearing Account Continued						
31400	06/27/23	T5640	TOWNSHIP OF HARRISON	552.73		4881
31401	06/27/23	T8100	TREASURER, STATE OF NEW JERSEY	1,870.00		4881
31402	06/27/23	T9000	TRIAD ASSOCIATES	17,456.25		4881
31403	06/27/23	U2122	UNIVERSITY BEHAVIORAL HLTHCARE	1,278.44		4881
31404	06/27/23	U8000	UNIVERSAL SUPPLY COMPANY	177.00		4881
31405	06/27/23	V4200	ANDREW S. VIOLA, ESQUIRE	1,733.33		4881
31406	06/27/23	V7000	VOORHEES ANIMAL ORPHANAGE, INC	9,612.00		4881
31407	06/27/23	W0420	WALTERS, MICHAEL	989.40		4881
31408	06/27/23	W3060	WIGGINTON, CHARLES W., ESQ.	1,353.00	06/30/23	4881
31409	06/27/23	W3075	WILLETT, DOLORES E.	1,978.80		4881
31410	06/27/23	W3250	WILLIER ELECTRIC MOTOR	8,954.50	06/30/23	4881
31411	06/27/23	W8600	WRIGHT, RICHARD	1,978.80		4881
31412	06/27/23	X9000	XYLEM DEWATERING SOLUTIONS	3,664.06		4881
31413	06/29/23		Alignment Check		VOID	
31414	06/29/23	A1076	ADT COMMERCIAL	14,580.00		4882
31415	06/29/23	C2550	CAMDEN COUNTY SOIL	1,125.00		4882
31416	06/29/23	C3750	CARR'S HARDWARE	3,000.00		4882
31417	06/29/23	C6564	COMCAST BUSINESS	733.52		4882
31418	06/29/23	C6619	COMMUNITY CHIROPRACTIC CTR.	7,500.00		4882
31419	06/29/23	F3201	FEDELITY SECURITY LIFE INS COM	251.33		4882
31420	06/29/23	G1485	GLASSMAN, ERIC	478.00		4882
31421	06/29/23	K1594	KEY ENGINEERS, INC.	2,817.50		4882
31422	06/29/23	R9565	RYAN, LORI	54.10		4882
31423	06/29/23	S5676	SNACKY VENTURES LLC	488.00		4882
31424	06/29/23	S8730	STATE OF NEW JERSEY	1,868.68		4882
31425	06/29/23	W0421	WAFIK, AHMED	3,844.00		4882
31426	07/06/23		Alignment Check		VOID	
31427	07/06/23	A7001	AT&T MOBILITY	456.60		4883
31428	07/06/23	ARCHE005	ARCHER & GREINER, P.C.	44,076.35		4883
31429	07/06/23	B8761	BUGGY CONSTRUCTION LLC	19,234.00		4883
31430	07/06/23	C3750	CARR'S HARDWARE	190.99		4883
31431	07/06/23	C6564	COMCAST BUSINESS	20.02		4883
31432	07/06/23	I5670	INTERNAT'L FIREWORKS MFG CO.	25,000.00		4883
31433	07/06/23	J1110	JEM VIBE PRODUCTIONS, LLC.	2,200.00		4883
31434	07/06/23	J5310	JONES, ALICIA	989.40		4883
31435	07/06/23	PMCON005	PM CONSULTANTS LLC	9,875.00		4883
31436	07/06/23	V1401	VERIZON	89.99		4883
31437	07/06/23	V1500	VERIZON WIRELESS	2,282.59		4883
31438	07/06/23	V1501	VERIZON WIRELESS	77.51		4883
31439	07/12/23		Alignment Check		VOID	
31440	07/12/23	C6564	COMCAST BUSINESS	261.54		4886
31441	07/12/23	D2105	DAVIS, JAMES	244.00		4886
31442	07/12/23	L5600	LIGHTBULBS.COM	1,900.95		4886
31443	07/12/23	L6501	LITTLE, JAMES	75.41		4886
31444	07/12/23	N2065	NEWSPAPER MEDIA GROUP, LLC	62.00		4886
31445	07/12/23	N5260	STATE OF NEW JERSEY - PWT	864.50		4886
31446	07/12/23	O1400	OCA	35.10		4886
31447	07/12/23	P8800	PSE&G CO 67 581 810 06	535.12		4886
31448	07/12/23	P8801	PSE&G CO 65 254 579 04	1,204.79		4886
31449	07/12/23	P8802	PSE&G CO 13 012 689 09	40,767.59		4886
31450	07/12/23	P8803	PSE&G CO 70 972 989 01	24.31		4886
31451	07/12/23	P8804	PSE&G CO 42 110 503 03	11,558.73		4886

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CASH - CLEARING Disbursement Clearing Account Continued					
31452	07/12/23	P8805	PSE&G CO. 42 006 016 05	2,405.79	4886
31453	07/12/23	P8806	PSE&G CO. 73 904 482 02	111.29	4886
31454	07/12/23	P8808	PSE&G CO. 69 527 093 04	66.80	4886
31455	07/12/23	P8809	PSE&G CO 13 012 700 08	1,317.02	4886
31456	07/12/23	P8810	PSE&G CO 13 012 696 03	4,363.13	4886
31457	07/12/23	P8811	PSE&G CO. 71 280 826 03	177.98	4886
31458	07/12/23	P8812	PSE&G CO. 71 318 197 00	1,977.97	4886
31459	07/12/23	P8813	PSE&G CO. 72 374 747 07	77.69	4886
31460	07/12/23	P8814	PSE&G CO. 70 451 024 02	46.63	4886
31461	07/12/23	P8815	PSE&G CO. 70 447 491 00	24.46	4886
31462	07/12/23	R6475	RJM CONSTRUCTION SERVICES	5,000.00	4886
31463	07/12/23	S1152	SCHERWITZKY, KATHLEEN	25.00	4886
31464	07/12/23	S7530	SOUTHERN NJ REG EMP BEN FUND	275,353.00	4886
31465	07/12/23	T3252	THINK PAVERS LLC	231,713.51	4886
31466	07/12/23	V1401	VERIZON	243.96	4886
31467	07/12/23	V1402	VERIZON	2,240.35	4886
31468	07/12/23	V1501	VERIZON WIRELESS	329.60	4886

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	218	4	1,720,968.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	218	4	1,720,968.31	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	218	4	1,720,968.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	218	4	1,720,968.31	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	423.15	0.00	0.00	423.15
	3-01	661,824.21	0.00	0.00	661,824.21
	3-09	209,616.57	0.00	0.00	209,616.57
Year Total:		871,440.78	0.00	0.00	871,440.78
	C-05	204,028.08	0.00	0.00	204,028.08
	G-02	259,512.36	0.00	0.00	259,512.36
	G-12	201,963.57	0.00	0.00	201,963.57
Year Total:		461,475.93	0.00	0.00	461,475.93
	T-74	1,868.68	0.00	0.00	1,868.68
	W-06	149,453.28	0.00	0.00	149,453.28
	X-51	8,125.72	0.00	0.00	8,125.72
	X-61	506.25	0.00	0.00	506.25
	X-62	5,129.19	0.00	0.00	5,129.19
	X-69	8,575.00	0.00	0.00	8,575.00
	X-76	9,942.25	0.00	0.00	9,942.25
Year Total:		32,278.41	0.00	0.00	32,278.41
Total Of All Funds:		1,720,968.31	0.00	0.00	1,720,968.31

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
A1950	ACE MOTOR SALES, INC.						
23-01109	05/22/23	Battery 10809MG	Open	282.45	0.00		
A2075	ACS PRESS						
23-01198	06/08/23	No Parking Signs	Open	350.00	0.00		
A2090	ACTION UNIFORM COMPANY						
23-01211	06/12/23	Pouch: cuffs,mace, etc	Open	137.95	0.00		
23-01255	06/15/23	PEOSHA uniform pants-Campanell	Open	330.00	0.00		
23-01332	07/03/23	PEOSHA-uniform pants EGlassman	Open	330.00	0.00		
				797.95			
A4250	AMERICAN BITUMINOUS COMPANY						
23-01351	07/06/23	COLD ASPHALT	Open	172.05	0.00		
A5428	AQUA FREEZE REFRIGERATION, INC						
23-01218	06/12/23	ICE MACHINE MAINTENANCE	Open	550.00	0.00		
A7656	ATLANTIC COUNTY DEPT. SAFETY						
23-01199	06/08/23	2023 In-service	Open	300.00	0.00		
B1100	BATTERIES+ BULBS CHERRY HILL						
23-01263	06/20/23	Truck battery	Open	344.10	0.00		
B2700	BELLMAWR TRUCK REPAIR, INC.						
23-01251	06/15/23	RADIATOR HOSE ASSY.	Open	625.21	0.00		
B5682	BLUE 360 MEDIA, LLC						
23-00670	03/15/23	traff law book	Open	49.49	0.00		
B6300	BOROUGH OF BELLMAWR						
23-01253	06/15/23	APRIL VEHICLE FUEL	Open	1,086.19	0.00		
23-01327	07/03/23	replace ignition coil truck#51	Open	130.00	0.00		
				1,216.19			
C1350	COVANTA ENERGY CORPORATION						
23-00228	01/22/23	MUNICIPAL SOLID WASTE 2023	Open	38,985.56	0.00		B
C1550	CAMDEN COUNTY IMPROVEMENT AUTH						
22-00661	03/17/22	Job 82901 Glouc City Redevelop	Open	157.00	0.00		B
C3750	CARR'S HARDWARE						
23-01279	06/21/23	House Supplies	Open	85.73	0.00		
C5792	CHRIS REILLEY WELDING &						
23-01215	06/12/23	REPLACEMENT BED FOR F250 TRUCK	Open	3,600.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C7205	CONTRACTOR SERVICE						
23-01365	07/10/23	2 strok oil	Open	16.80	0.00		
C7950	COURIER POST						
23-01248	06/15/23	Legal Advertising	Open	58.92	0.00		
D5700	DIVAL SAFETY EQUIPMENT INC						
23-01116	05/22/23	Hand Tools	Open	566.00	0.00		
D7510	DM REALTY DEVELOPMENT, LLC						
23-01367	07/11/23	LICENSED OPERATOR JULY 2023	Open	8,000.00	0.00		
E2000	EDMUNDS GOVTECH. INC.						
23-01385	07/12/23	CONVERSION & TRAINING	Open	1,375.00	0.00		
E5960	EMERGENCY EQUIPMENT SALES, LLC						
23-01150	06/01/23	Auto ejector- new BC 504	Open	419.94	0.00		
E7455	ENGINEERED HYDRAULICS, INC.						
23-01329	07/03/23	airhose and fitting	Open	15.58	0.00		
E8135	ENVIRONMENTAL TESTING SERVICES						
23-01411	07/12/23	Lead Clearance Exam 106 Sylvan	Open	450.00	0.00		
E9955	E-ZPASS						
23-01295	06/26/23	Tolls	Open	200.00	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.						
23-01288	06/26/23	313 MONMOUTH DRIVEWAY REPAIR	Open	3,298.51	0.00		
G0465	GARDEN STATE HIGHWAY PRODUCTS						
23-01107	05/22/23	SPECIAL SIGNS (NO PARKING)	Open	216.00	0.00		
G1850	GloucesterIT, LLC						
23-01303	06/27/23	NEW LAPTOP	Open	1,209.56	0.00		
23-01352	07/06/23	IT SUPPORT JULY 2023	Open	12,741.55	0.00		
				13,951.11			
G3714	GLOUCESTER TRANSMISSION SERVIC						
23-01202	06/08/23	40520MG Oil Change	Open	137.92	0.00		
23-01309	06/27/23	Brakes/oil change R24EVL	Open	1,156.80	0.00		
				1,294.72			
G3816	GOODYEAR AUTO SERVICE CENTER						
23-01201	06/08/23	22029MG Tires	Open	1,059.44	0.00		
G4515	GRAFFEN BUSINESS SYSTEMS						
23-01323	07/03/23	VoIP JULY 2023	Open	2,329.66	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G4550	GRAINGER						
23-01363	07/10/23	impact adapter	Open	17.34	0.00		
G4600	GRAN TURK EQUIP CO., INC.						
23-01154	06/05/23	WATER PUMP FOR ELGIN SWEEPER	Open	419.57	0.00		
H7795	HOFFMAN EQUIPMENT, CO.						
23-01155	06/05/23	VOLVO LOADER PARTS	Open	1,223.34	0.00		
H7875	HOME DEPOT						
23-01168	06/06/23	BATHROOM SUPPLIES COM. CNT.	Open	308.00	0.00		
23-01281	06/22/23	REPAIRS TO COMMUNITY CENTER	Open	751.40	0.00		
				1,059.40			
H8300	HRUBOS, MICHAEL S.						
23-01361	07/10/23	Inspection Fees SC 2023	Open	1,140.00	0.00		
I4000	INDCO, INC.						
23-01262	06/20/23	paper towels	Open	50.00	0.00		
I4350	INDEPENDENT ANIMAL CARE						
23-00049	01/09/23	Animal Control Services	Open	850.00	0.00		B
J0920	JAN-PRO CLEANING SYSTEMS						
23-00050	01/09/23	Municipal Cleaning Services	Open	2,574.00	0.00		B
J5320	JONES & BARTLETT LEARNING						
23-00703	03/22/23	TRAINING BOOKS	Open	309.08	0.00		
M0980	MALEY GIVENS, P.C.						
23-00883	04/18/23	PROFESSIONAL SERVICES 2023	Open	195.00	0.00		B
23-01368	07/11/23	PROFESSIONAL SERVICES JUN 2023	Open	3,441.30	0.00		
				3,636.30			
M5401	MECHANICS AUTO PARTS						
23-01180	06/06/23	Vehicle Supplies	Open	116.58	0.00		
M8623	MOUNT LAUREL ANIMAL HOSPITAL						
23-01282	06/22/23	6/21/23 BLEEDING BRINDLE	Open	150.00	0.00		
23-01372	07/12/23	7/8/23 FOUND TUXEDO KITTEN	Open	150.00	0.00		
				300.00			
N0385	NAPA AUTO PARTS						
23-01328	07/03/23	ignition coil truck #51	Open	53.30	0.00		
N2065	NEWSPAPER MEDIA GROUP, LLC						
23-01249	06/15/23	Mtg. Cancelled Summer Caucus	Open	4.50	0.00		
23-01400	07/12/23	Legal Advertising	Open	325.30	0.00		
				329.80			
N7350	NJ STATE ASSOCIATION OF						
23-01197	06/08/23	Front Line Supervision	Open	1,800.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N7350	NJ STATE ASSOCIATION OF	Continued					
23-01304	06/27/23	OPRA/REC MGMT COURSE	Open	598.00	0.00		
				2,398.00			
N9961	NORTHSTAR VETS, LLC						
23-01317	06/28/23	6/18/23 16 N BURLINGTON FELINE	Open	81.00	0.00		
O2200	OFFICE BASICS, INC.						
23-01278	06/21/23	OFFICE SUPPLIES-FACIAL TISSUE	Open	3.30	0.00		
23-01280	06/21/23	ENVELOPES, PAPER, SOAP, TISSUE	Open	264.04	0.00		
				267.34			
O5650	ONE CALL CONCEPTS, INC.						
23-01366	07/10/23	underground markouts	Open	117.26	0.00		
P1000	PARA-PLUS TRANSLATIONS, INC						
23-01302	06/27/23	SPANISH & BENGALI INTERPRETERS	Open	555.16	0.00		
P2915	PENNONI ASSOCIATES, INC.						
22-00495	02/17/22	General Engineer GLOUC220001	Open	1,680.00	0.00		B
22-01315	07/08/22	JOHNSON PARK TRAIL GLOUC21009	Open	1,248.00	0.00		B
22-01316	07/08/22	Hudson Street Eng GLOUC22004P	Open	21,952.25	0.00		B
22-01317	07/08/22	Flood Mitagate Eng GLOUC22007P	Open	9,396.86	0.00		B
22-01845	09/26/22	Barnard Street Reconstruction	Open	181.50	0.00		B
23-00051	01/09/23	51 S Brown Street GLOUC22014	Open	2,343.00	0.00		B
				36,801.61			
P4560	PITNEY BOWES, INC.						
23-01306	06/27/23	Lease Payment	Open	729.24	0.00		
P4771	PMC ASSOCIATES						
23-00556	03/07/23	CLOUD/METER POWER/FIELD SRVC	Open	4,883.12	0.00		
P5751	POLICE AND SHERIFFS PRESS, INC						
23-01204	06/08/23	ID James Burkhardt	Open	17.60	0.00		
23-01291	06/26/23	ID Bades xing/park guards	Open	190.90	0.00		
				208.50			
P6840	POWER DMS						
23-01203	06/08/23	7/31/23-7/30/24	Open	6,506.43	0.00		
P7100	PRIMEPOINT LLC						
23-00227	01/22/23	Payroll Processing Services	Open	2,842.40	0.00		B
R4800	REMINGTON & VERNICK ENGINEERS						
20-00396	02/13/20	NJDOT LFIF CHARLES ST ROADWAY	Open	412.50	0.00		B
R4818	REPUBLIC SERVICES-						
23-01359	07/10/23	SINGLE STREAM JUNE 2023	Open	8,405.43	0.00		
R6055	RICOH USA						
23-00076	01/11/23	6/5/23-7/4/23	Open	536.86	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R7675	ROCK PRODUCTS						
23-01325	07/03/23	clean stone crushed concrete	Open	3,838.92	0.00		
S0500	SAFEY & SURVIVAL TRAINING LLC						
23-00953	05/01/23	Confined Space- Sanderson IV	Open	525.00	0.00		
S1800	SEASIDE WASTE SERVICES, INV.						
23-00092	01/11/23	MUNICIPAL WASTE	Open	72,840.26	0.00		B
S7350	SOUTH JERSEY WATER TEST, LLC.						
23-01261	06/20/23	VO's, THM, PFNA sampling	Open	1,864.00	0.00		
23-01326	07/03/23	PFNA sampling	Open	650.00	0.00		
				2,514.00			
S8735	STATE TOXICOLOGY LABORATORY						
23-01045	05/10/23	Drug Testing	Open	45.00	0.00		
T0484	TARGET SOLUTIONS LEARNING, LLC						
23-01200	06/08/23	Guardian Tracking	Open	31.64	0.00		
T6706	TREASURER, STATE OF NJ						
23-01274	06/21/23	NJ Fire Code Subscription	Open	30.00	0.00		
T9000	TRIAD ASSOCIATES						
22-00513	02/24/22	RCA Administrative 6344-570	Open	5,781.75	0.00		B
23-00293	01/30/23	2023 Consulting Expenses	Open	367.50	0.00		B
23-00309	01/31/23	Grant Efforts CDBG-CV	Open	6,293.75	0.00		B
23-00860	04/16/23	Hudson Street Implementation	Open	2,000.00	0.00		B
23-00950	04/30/23	NJDEP BPU Grant GLC-6719-290	Open	1,675.00	0.00		B
				16,118.00			
U8500	USABLUE BOOK						
23-01364	07/10/23	sewer rods	Open	61.05	0.00		
V4200	ANDREW S. VIOLA, ESQUIRE						
23-00949	04/27/23	MUNICIPAL PROSECUTOR MAY-DEC	Open	1,733.33	0.00		B
V7000	VOORHEES ANIMAL ORPHANAGE, INC						
23-00022	01/09/23	Shelter Servicces	Open	2,593.50	0.00		B

Total Purchase Orders: 91 Total P.O. Line Items: 0 Total List Amount: 258,671.67 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00
	3-01	175,894.50	0.00	175,894.50	0.00	0.00	175,894.50
	3-09	16,833.35	0.00	16,833.35	0.00	0.00	16,833.35
	Year Total:	192,727.85	0.00	192,727.85	0.00	0.00	192,727.85
	C-05	3,772.50	0.00	3,772.50	0.00	0.00	3,772.50
	G-02	10,754.81	0.00	10,754.81	0.00	0.00	10,754.81
	G-12	6,293.75	0.00	6,293.75	0.00	0.00	6,293.75
	Year Total:	17,048.56	0.00	17,048.56	0.00	0.00	17,048.56
	W-06	24,356.77	0.00	24,356.77	0.00	0.00	24,356.77
	X-61	5,781.75	0.00	5,781.75	0.00	0.00	5,781.75
	X-62	9,396.86	0.00	9,396.86	0.00	0.00	9,396.86
	X-64	309.08	0.00	309.08	0.00	0.00	309.08
	X-69	3,441.30	0.00	3,441.30	0.00	0.00	3,441.30
	X-76	157.00	0.00	157.00	0.00	0.00	157.00
	Year Total:	19,085.99	0.00	19,085.99	0.00	0.00	19,085.99
Total Of All Funds:		258,671.67	0.00	258,671.67	0.00	0.00	258,671.67