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 MARCH 23RD	$	388,381.12
BILLS PAID FROM MARCH 28, 2023 TO APRIL 13, 2023	$	338,328.89
BILLS APPROVED APRIL 24, 2023	$	332,210.93
TOTAL AMOUNT BEING APPROVED	$	1,058,920.94

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 03/28/23 to 04/13/23
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						
30820	03/30/23		Alignment Check		VOID	
30821	03/30/23	B2500	BENECARD SERVICES INC.	58,720.47		4855
30822	03/30/23	B8761	BUGGY CONSTRUCTION LLC	18,020.00		4855
30823	03/30/23	C0775	CAMDEN COUNTY COLLEGE	3,450.00		4855
30824	03/30/23	C1350	COVANTA ENERGY CORPORATION	80,988.24		4855
30825	03/30/23	C6564	COMCAST BUSINESS	533.63		4855
30826	03/30/23	D7510	DM REALTY DEVELOPMENT, LLC	8,000.00		4855
30827	03/30/23	M2050	MARTURANO RECREATION CO., INC.	3,679.92		4855
30828	03/30/23	M9205	MUNICIPAL EMERGENCY SERVICES	36.00		4855
30829	03/30/23	N0700	NASH ENGRAVING	24.00		4855
30830	03/30/23	R7705	RODGERS GROUP, LLC	6,993.12		4855
30831	03/30/23	R7860	ROOT 24 HRS PLUMBING INC.	21,671.53		4855
30832	03/30/23	V1401	VERIZON	89.99		4855
30833	04/06/23		Alignment Check		VOID	
30834	04/06/23	C3928	CATERINA SUPPLY, INC.	21,000.00		4856
30835	04/06/23	C6564	COMCAST BUSINESS	219.93		4856
30836	04/06/23	C6680	COMPLETE CONTROL SERVICES, INC	49,288.14		4856
30837	04/06/23	D2550	DEBUS, LISA	88.00		4856
30838	04/06/23	E8135	ENVIRONMENTAL TESTING SERVICES	450.00		4856
30839	04/06/23	H6060	HAGAN, MICHAEL	447.75		4856
30840	04/06/23	K1594	KEY ENGINEERS, INC.	1,082.50		4856
30841	04/06/23	M9205	MUNICIPAL EMERGENCY SERVICES	25,497.00		4856
30842	04/06/23	N5260	STATE OF NEW JERSEY - PWT	755.51		4856
30843	04/06/23	O1400	OCA	37.80		4856
30844	04/06/23	P4771	PMC ASSOCIATES	1,530.62		4856
30845	04/06/23	V1500	VERIZON WIRELESS	2,065.37		4856
30846	04/06/23	V1501	VERIZON WIRELESS	78.75		4856
30847	04/13/23		Alignment Check		VOID	
30848	04/13/23	A7001	AT&T MOBILITY	453.64		4862
30849	04/13/23	C1527	CAMDEN COUNTY FIRE PREVENTION	25.00		4862
30850	04/13/23	C6564	COMCAST BUSINESS	211.54		4862
30851	04/13/23	K8629	KRAMER, LEROY H	100.00		4862
30852	04/13/23	P8800	PSE&G CO 67 581 810 06	163.43		4862
30853	04/13/23	P8801	PSE&G CO 65 254 579 04	1,924.85		4862
30854	04/13/23	P8803	PSE&G CO 70 972 989 01	16.03		4862
30855	04/13/23	P8804	PSE&G CO 42 110 503 03	8,343.14		4862
30856	04/13/23	P8806	PSE&G CO. 73 904 482 02	88.99		4862
30857	04/13/23	P8807	PSE&G CO. 67 211 243 00	12.23		4862
30858	04/13/23	P8808	PSE&G CO. 69 527 093 04	67.01		4862
30859	04/13/23	P8809	PSE&G CO 13 012 700 08	1,504.32		4862
30860	04/13/23	P8810	PSE&G CO 13 012 696 03	5,380.44		4862
30861	04/13/23	P8811	PSE&G CO. 71 280 826 03	282.11		4862
30862	04/13/23	P8812	PSE&G CO. 71 318 197 00	1,971.42		4862
30863	04/13/23	P8813	PSE&G CO. 72 374 747 07	84.34		4862
30864	04/13/23	P8814	PSE&G CO. 70 451 024 02	41.78		4862
30865	04/13/23	P8815	PSE&G CO. 70 447 491 00	21.43		4862
30866	04/13/23	PMCON005	PM CONSULTANTS LLC	9,875.00		4862
30867	04/13/23	R9565	RYAN, LORI	150.49		4862
30868	04/13/23	V1401	VERIZON	243.96		4862

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CASH - CLEARING Disbursement Clearing Account Continued					
30869	04/13/23	V1402	VERIZON	2,237.15	4862
30870	04/13/23	V1501	VERIZON WIRELESS	329.42	4862
30871	04/13/23	Z4800	ZOOM VIDEO COMMUNICATIONS INC.	52.90	4862

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	49	3	338,328.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	49	3	338,328.89	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	49	3	338,328.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	49	3	338,328.89	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	13,506.74	0.00	0.00	13,506.74
	3-01	145,071.64	0.00	0.00	145,071.64
	3-09	40,469.25	0.00	0.00	40,469.25
Year Total:		185,540.89	0.00	0.00	185,540.89
	G-02	22,239.09	0.00	0.00	22,239.09
	X-39	24,000.00	0.00	0.00	24,000.00
	X-41	2,000.00	0.00	0.00	2,000.00
	X-42	70,288.14	0.00	0.00	70,288.14
	X-48	19,671.53	0.00	0.00	19,671.53
	X-69	1,082.50	0.00	0.00	1,082.50
Year Total:		117,042.17	0.00	0.00	117,042.17
Total Of All Funds:		338,328.89	0.00	0.00	338,328.89

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
A1750	ABSOLUTE SECURITY UNLIMITED					
23-00771	04/04/23 MONITORING FIRE/CELLULAR SRV	Open	295.50	0.00		
A1800	A.C. SCHULTES, INC.					
23-00663	03/15/23 install pump essex st ps	Open	525.00	0.00		
A3330	ALL SEASONS RNTL & REPAIR INC					
23-00658	03/15/23 trimmer and string	Open	333.00	0.00		
23-00824	04/12/23 reps tire to mower	Open	40.00	0.00		
			373.00			
A4250	AMERICAN BITUMINOUS COMPANY					
23-00587	03/13/23 COLD ASPHALT 2/23/2023	Open	185.75	0.00		
23-00724	03/27/23 2/27/23 COLD ASPHALT	Open	427.80	0.00		
			613.55			
A4320	AMERICAN RED CROSS TRAINING					
23-00438	02/16/23 CPR Training	Open	1,786.00	0.00		
23-00533	03/02/23 CPR Training	Open	2,804.00	0.00		
			4,590.00			
A4430	ANATUM GEOMOBILE SOLUTIONS					
23-00574	03/09/23 GPS network access	Open	1,000.00	0.00		
A5431	AQUA SMART, INC.					
22-02330	12/05/22 Seaquest	Open	2,905.54	0.00		
23-00764	04/04/23 SEAQUEST LIQUID 3/21/2023	Open	3,231.33	0.00		
			6,136.87			
A8280	AUTO & TRUCK PARTS OF DEPTFORD					
23-00090	01/11/23 Repair Parts	Open	144.06	0.00		
ARCHE005	ARCHER & GREINER, P.C.					
23-00697	03/21/23 CIT-076-801 Legal Matter	Open	46,411.96	0.00		B
B1100	BATTERIES+ BULBS CHERRY HILL					
23-00827	04/12/23 Generator battery	Open	166.99	0.00		
B4420	BIG MIKE HUTCH SCHOLARSHIP FND					
23-00594	03/14/23 CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
B6300	BOROUGH OF BELLMAWR					
23-00660	03/15/23 rep light to truck #52	Open	190.00	0.00		
23-00761	04/04/23 SHARED SERVICES INV #2945-2946	Open	440.00	0.00		
			630.00			

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B8015	BROWN & CONNERY LLP						
23-00823	04/12/23	PROFESSIONAL SERVICES MAR 2023	Open	2,823.50	0.00		
B8675	BUCKMAN'S, INC.						
23-00768	04/04/23	HYPOCHLORITE 3/22/2023	Open	5,187.00	0.00		
23-00832	04/12/23	chlorine	Open	5,187.00	0.00		
				10,374.00			
BATT005	BATTERIES+ BULBS TURNERSVILLE						
23-00769	04/04/23	SLI26R/SLICORE2 3/30/2023	Open	166.30	0.00		
C0600	CAMDEN COUNTY CLERK						
23-00794	04/06/23	MUNICIPAL MORTGAGE/LIEN	Open	44.00	0.00		
C1350	COVANTA ENERGY CORPORATION						
23-00228	01/22/23	MUNICIPAL SOLID WASTE 2023	Open	36,784.99	0.00		B
C1550	CAMDEN COUNTY IMPROVEMENT AUTH						
22-00661	03/17/22	Job 82901 Glouc City Redevelop	Open	490.75	0.00		B
C3750	CARR'S HARDWARE						
23-00346	02/06/23	House Suplies	Open	229.46	0.00		
23-00646	03/15/23	MERV 7 FILTERS	Open	112.56	0.00		
23-00711	03/27/23	3-IN-ONE 4OZ MP OIL	Open	5.69	0.00		
23-00772	04/04/23	FLEX HOSE, TOPSOIL, PT BRUSH	Open	323.28	0.00		
				670.99			
C4800	CIVICPLUS						
23-00755	04/03/23	STANDARD ANNUAL RENEWAL 2023	Open	2,362.50	0.00		
C5255	CHEMSEARCH FE						
23-00831	04/12/23	sewer compound	Open	1,824.95	0.00		
C6621	COMMUNITY GARDEN						
23-00596	03/14/23	CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
C7205	CONTRACTOR SERVICE						
23-00659	03/15/23	rags and hook	Open	242.92	0.00		
23-00765	04/04/23	BLADE COMBO/GLOVES/GLASSES	Open	317.56	0.00		
				560.48			
C7811	CORE & MAIN						
23-00676	03/15/23	box of 1" meters	Open	1,350.00	0.00		
C7950	COURIER POST						
23-00706	03/23/23	HUDSON ST SEWER REHAB	Open	197.38	0.00		
23-00730	03/28/23	ORDINANCES 3/21/23	Open	266.63	0.00		
				464.01			
C8105	COYNE CHEMICAL CO., INC						
23-00573	03/09/23	superfloc	Open	1,348.98	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C8340	CUB SCOUTS						
23-00623	03/14/23	CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
D2830	DELAWARE RIVER BASIN COMMISSIO						
23-00693	03/21/23	WATER ALLOCATION '20, '22, '23	Open	2,145.00	0.00		
D5750	DIMEGLIO SEPTIC, INC.						
23-00722	03/27/23	3/3/23 SPECIAL EVT/HANDICAP	Open	730.00	0.00		
D7000	DJ'S AUTO ELECTRIC, INC.						
23-00583	03/13/23	#16 DUMP TRUCK REPAIRS	Open	1,295.00	0.00		
D7510	DM REALTY DEVELOPMENT, LLC						
23-00758	04/04/23	LICENSED OPERATOR APRIL 2023	Open	8,000.00	0.00		
E2000	EDMUNDS GOVTECH, INC.						
23-00798	04/10/23	2023 SOFTWARE LICENSE/SUPPORT	Open	4,825.00	0.00		
E7455	ENGINEERED HYDRAULICS, INC.						
23-00702	03/22/23	SEWER JETTER	Open	227.40	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.						
23-00641	03/14/23	935 CHAMBERS CONCRETE	Open	1,087.51	0.00		
F8100	FOUR QUARTERS PLUMBING,						
23-00740	03/29/23	HVAC Preventative Maint HQ	Open	900.00	0.00		
G0300	GANN LAW BOOKS, INC.						
23-00558	03/07/23	2023 NJ ZON&LAND USE ADMIN	Open	179.00	0.00		
G0465	GARDEN STATE HIGHWAY PRODUCTS						
23-00414	02/14/23	SPECIAL ROAD SIGNS	Open	1,100.00	0.00		
23-00519	03/01/23	TRAFFIC PAINT	Open	2,340.00	0.00		
				3,440.00			
G0550	GE SOFTWARE/EKOS						
23-00747	03/30/23	MIFARE POD READER, PRIME	Open	2,306.20	0.00		
G1458	GIRL SCOUT TROOP 39047						
23-00735	03/28/23	CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
G1850	GloucesterIT, LLC						
22-02492	12/29/22	labtop training room	Open	1,115.66	0.00		
23-00698	03/21/23	12V CHARGERS/DELL LAPTOP MDTS	Open	4,129.44	0.00		
23-00796	04/06/23	IT SUPPORT APRIL 2023	Open	12,633.55	0.00		
				17,878.65			
G2020	GC IRISH SOCIETY						
23-00599	03/14/23	CLEAN UP DAY APRIL 2023	Open	200.00	0.00		

Vendor # PO #	Name PO Date Description	Status	Amount	Void Amount	Contract	PO Type
G2550	GLOUCESTER CITY LIONS CLUB					
23-00601	03/14/23 CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
G2560	GLOUCESTER CITY LITTLE LEAGUE					
23-00602	03/14/23 CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
G2825	GLOUCESTER CITY PONY TAIL LEAG					
23-00603	03/14/23 CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
G3701	GLOUCESTER PLUMBING SUPPLY					
23-00830	04/12/23 sewage pump	Open	936.34	0.00		
G4515	GRAFFEN BUSINESS SYSTEMS					
23-00753	04/03/23 VoIP APRIL 2023	Open	2,328.54	0.00		
G4550	GRAINGER					
23-00662	03/15/23 silt fence for laydown yard	Open	137.31	0.00		
23-00767	04/04/23 MOTOR/WATER HOSE 3/16/2023	Open	276.68	0.00		
23-00829	04/12/23 work light and hose	Open	90.61	0.00		
			504.60			
G4729	GREENBERG, ADAM D.					
23-00644	03/14/23 ACTING JUDGE 2/15 & 3/15	Open	600.00	0.00		
H7875	HOME DEPOT					
23-00566	03/09/23 MISCELLANEOUS ITEMS	Open	236.74	0.00		
23-00709	03/27/23 POLICE DEPT REPAIRS	Open	105.85	0.00		
23-00790	04/06/23 CLEAR 6 MIL PLASTIC SHEETING	Open	148.00	0.00		
			490.59			
H8370	HUNTER TRUCK SALES & SERVICE					
23-00435	02/16/23 OIL FILTER & FILL CAP #12	Open	52.06	0.00		
I4350	INDEPENDENT ANIMAL CARE					
23-00049	01/09/23 Animal Control Services	Open	800.00	0.00		B
J0920	JAN-PRO CLEANING SYSTEMS					
23-00050	01/09/23 Municipal Cleaning Services	Open	2,574.00	0.00		B
J2150	J. FERRY FENCE, INC.					
23-00476	02/27/23 Gate Remotes	Open	256.00	0.00		
K5150	KLEMM AVE FERRAL CATS					
23-00620	03/14/23 CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
L2850	LANGUAGE LINE SERVICES					
23-00667	03/15/23 phone interp	Open	13.60	0.00		
L3600	LAUREL LAWNMOWER SERVICE, INC.					
23-00723	03/27/23 3/17/23 FILTER/ARMOR OIL/BLADE	Open	1,559.93	0.00		
L7570	LONGO ELECTRICAL CONTROLS, LLC					
23-00763	04/04/23 VFD REPLACE ESSEX ST/NICHOLSON	Open	1,200.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M0850	MAGEE SECURITY SOLUTIONS, INC						
23-00522	03/02/23	Repair Front Door Lock	Open	110.00	0.00		
M0955	MAJESTIC OIL COMPANY, INC.						
23-00718	03/27/23	DIESEL FUEL FEB 2023	Open	3,867.17	0.00		
M2950	MATTER BROTHERS						
23-00632	03/14/23	trouble shoot heater Essex PS	Open	559.96	0.00		
M5401	MECHANICS AUTO PARTS						
23-00496	02/27/23	Vehicle Supplies	Open	320.88	0.00		
M5801	GC MEMORIAL ATHLETIC ASSOC.						
23-00617	03/14/23	CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
M6800	MGL PRINTING SOLUTIONS						
22-02086	11/01/22	ENVELOPES AND DEL NOTICES	Open	1,835.00	0.00		
M8420	MOUNT CONSTRUCTION, INC.						
22-01194	06/13/22	Sussex Street	Open	13,551.35	0.00	B	
M9300	MUNICIPAL RECORDS SERVICE						
23-00666	03/15/23	traff,crim tickets, mailers	Open	4,170.00	0.00		
N0385	NAPA AUTO PARTS						
23-00661	03/15/23	light for truck 52	Open	4.72	0.00		
23-00760	04/04/23	2011 FORD F450/ALT, BELT	Open	644.91	0.00		
				649.63			
N2065	NEWSPAPER MEDIA GROUP, LLC						
23-00731	03/28/23	CODE ENFORCEMENT OFFICER 3/22	Open	8.10	0.00		
N2825	NJ CAREER FIRE CHIEFS ASS'N						
23-00712	03/27/23	2023 Annual Assoc Dues	Open	375.00	0.00		
O2200	OFFICE BASICS, INC.						
23-00669	03/15/23	office supplies	Open	279.90	0.00		
23-00695	03/21/23	SUPPLIES- FOLDERS, RUBBER BAND	Open	324.74	0.00		
				604.64			
O5650	ONE CALL CONCEPTS, INC.						
23-00773	04/04/23	UNDERGROUND MARKOUTS 3/31/23	Open	122.98	0.00		
O6420	ORANGE STREET CATS						
23-00621	03/14/23	CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
OBERM005	OBERMAYER REBMANN ET AL LLC						
23-00696	03/21/23	PROFESSIONAL SERVICES FEB 2023	Open	4,900.00	0.00		
P1000	PARA-PLUS TRANSLATIONS, INC						
23-00668	03/15/23	sign lang, spanish, russian, v	Open	1,147.53	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P2875	PENN POWER GROUP, LLC.						
23-00834	04/12/23	reps to generac	Open	441.00	0.00		
P2915	PENNONI ASSOCIATES, INC.						
22-01315	07/08/22	JOHNSON PARK TRAIL GLOUC21009	Open	1,239.75	0.00		B
22-01317	07/08/22	Flood Mitagate Eng GLOUC22007P	Open	3,430.37	0.00		B
22-01845	09/26/22	Barnard Street Reconstruction	Open	13,486.25	0.00		B
23-00051	01/09/23	51 S Brown Street GLOUC22014	Open	9,997.00	0.00		B
23-00474	02/23/23	ENVIRONMENTAL ENG. GLOUC23002	Open	1,200.00	0.00		B
				29,353.37			
P5751	POLICE AND SHERIFFS PRESS, INC						
23-00526	03/02/23	ID Ptl. J. Bennett	Open	17.60	0.00		
P7100	PRIMEPOINT LLC						
23-00227	01/22/23	Payroll Processing Services	Open	3,118.60	0.00		B
R3355	RARITAN GROUP, INC.						
23-00766	04/04/23	10 FERNCO PVC COUPLING 3/28/23	Open	66.70	0.00		
23-00828	04/12/23	Coppershut off tool	Open	354.35	0.00		
				421.05			
R4800	REMINGTON & VERNICK ENGINEERS						
20-00396	02/13/20	NJDOT LFIF CHARLES ST ROADWAY	Open	426.25	0.00		B
22-00239	01/21/22	Senior Center Roof Engineering	Open	100.60	0.00		B
				526.85			
R4910	RESTAURANT EQUIPPERS, INC.						
23-00543	03/06/23	COMMUNITY CENTER APPLIANCES	Open	7,648.00	0.00		
R6055	RICOH USA						
23-00073	01/11/23	3/5/23-4/4/23	Open	508.51	0.00		
23-00803	04/10/23	MTR RD 12/30/22-3/29/23	Open	163.91	0.00		
				672.42			
R6475	RJM CONSTRUCTION SERVICES						
23-00586	03/13/23	DUMPSTER SERVICES 1/25-3/7	Open	3,434.86	0.00		
R7676	ROCK SOLID SHORT LOAD CONCRETE						
23-00554	03/07/23	2 YARDS CONCRETE	Open	430.00	0.00		
S0590	SAMR INC.						
23-00517	03/01/23	COMPUTER & ELECTRONIC RECYCLE	Open	1,875.00	0.00		
S2020	SECURITY CONCEPTS, INC.						
23-00581	03/13/23	ANNUAL CENTRAL STATION MONITOR	Open	312.00	0.00		
S2538	SERVPRO MT. EPHRAIM BELLMAWR						
23-00523	03/02/23	Cleaning	Open	200.00	0.00		
S6265	SOUTH JERSEY INTERPRETERS, LLC						
23-00374	02/07/23	SPANISH 3 HRS 10/25/22	Open	271.40	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
S6265	SOUTH JERSEY INTERPRETERS, LLC Continued					
23-00743	03/29/23 SPANISH INTERPRETER 3 DATES	Open	516.22	0.00		
			787.62			
S8275	ST. MARY'S PARISH					
23-00595	03/14/23 CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
S8735	STATE TOXICOLOGY LABORATORY					
23-00452	02/21/23 Drug Testing	Open	45.00	0.00		
T1040	TAYLOR & FRANCIS GROUP, LLC.					
23-00631	03/14/23 The Complete Illus. Bk of Deve	Open	64.95	0.00		
T8120	TREASURER, STATE OF NEW JERSEY					
23-00825	04/12/23 NJPDES - Stormwater Permit	Open	3,000.00	0.00		
23-00826	04/12/23 NJPDES - Discharge sur.permit	Open	9,450.00	0.00		
			12,450.00			
T9000	TRIAD ASSOCIATES					
23-00293	01/30/23 2023 Consulting Expenses	Open	10,500.00	0.00		B
23-00309	01/31/23 Grant Efforts CDBG-CV	Open	7,000.00	0.00		B
			17,500.00			
V4200	ANDREW S. VIOLA, ESQUIRE					
23-00679	03/15/23 MUNICIPAL PROSECUTOR MAR 2023	Open	1,733.33	0.00		
V7000	VOORHEES ANIMAL ORPHANAGE, INC					
23-00022	01/09/23 Shelter Servicces	Open	2,593.50	0.00		B
W0275	WADE, LONG & WOOD, LLC					
23-00781	04/04/23 PROFESSIONAL SERVICES MAR 2023	Open	21,046.00	0.00		
W3060	WIGGINTON, CHARLES W., ESQ.					
23-00748	03/30/23 PUBLIC DEFENDER APR 2023	Open	1,353.00	0.00		
W3250	WILLIER ELECTRIC MOTOR					
23-00270	01/26/23 Rebuild pump Nicholson Rd PS	Open	7,126.45	0.00		
23-00316	01/31/23 belts for stripper	Open	157.50	0.00		
23-00527	03/02/23 VFD ESSEX ST PUMP STATION	Open	4,568.22	0.00		
23-00677	03/15/23 install pump nicholson PS	Open	2,996.00	0.00		
23-00762	04/04/23 SIGMA SUBMERSILBE LEVEL SENS.	Open	1,142.92	0.00		
			15,991.09			
W6100	WINZINGER, INC.					
23-00719	03/27/23 3/8/23 MATERIAL D408	Open	141.65	0.00		
Y8900	YUDANSHAKAI					
23-00626	03/14/23 CLEAN UP DAY APRIL 2023	Open	200.00	0.00		

Total Purchase Orders: 134 Total P.O. Line Items: 0 Total List Amount: 332,210.93 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	1,861.32	0.00	1,861.32	0.00	0.00	1,861.32
2-09	5,377.88	0.00	5,377.88	0.00	0.00	5,377.88
Year Total:	7,239.20	0.00	7,239.20	0.00	0.00	7,239.20
3-01	152,072.22	0.00	152,072.22	0.00	0.00	152,072.22
3-09	111,010.19	0.00	111,010.19	0.00	0.00	111,010.19
Year Total:	263,082.41	0.00	263,082.41	0.00	0.00	263,082.41
G-02	18,026.35	0.00	18,026.35	0.00	0.00	18,026.35
G-12	14,648.00	0.00	14,648.00	0.00	0.00	14,648.00
Year Total:	32,674.35	0.00	32,674.35	0.00	0.00	32,674.35
X-39	24,823.60	0.00	24,823.60	0.00	0.00	24,823.60
X-42	426.25	0.00	426.25	0.00	0.00	426.25
X-61	44.00	0.00	44.00	0.00	0.00	44.00
X-62	3,430.37	0.00	3,430.37	0.00	0.00	3,430.37
X-76	490.75	0.00	490.75	0.00	0.00	490.75
Year Total:	29,214.97	0.00	29,214.97	0.00	0.00	29,214.97
Total Of All Funds:	332,210.93	0.00	332,210.93	0.00	0.00	332,210.93