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 MAY 18TH	$	407,775.77
BILLS PAID FROM MAY 23, 2023 TO JUNE 22, 2023	$	1,722,562.35
BILLS APPROVED JUNE 26, 2023	$	996,727.51
TOTAL AMOUNT BEING APPROVED	$	3,127,065.63

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 05/23/23 to 06/22/23
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					
31066	05/23/23		Alignment Check		VOID	
31067	05/23/23	A1076	ADT COMMERCIAL	457.26		4869
31068	05/23/23	A2090	ACTION UNIFORM COMPANY	2,016.00	05/31/23	4869
31069	05/23/23	A2650	AIRGAS USA, LLC	431.60	05/31/23	4869
31070	05/23/23	A2875	ALJAY'S TOWING, LLC.	2,326.34		4869
31071	05/23/23	A3330	ALL SEASONS RNTL & REPAIR INC	294.99	05/31/23	4869
31072	05/23/23	A3351	ALLEY CATS TNR	200.00		4869
31073	05/23/23	A4250	AMERICAN BITUMINOUS COMPANY	170.50	05/31/23	4869
31074	05/23/23	A5400	ANYZEK FUEL	1,850.00	05/31/23	4869
31075	05/23/23	A8225	AURORA ENVIRONMENTAL, INC.	575.00		4869
31076	05/23/23	A8270	AUTO PLUS AUTO PARTS	15.61	05/31/23	4869
31077	05/23/23	ARCHE005	ARCHER & GREINER, P.C.	134,524.25	05/31/23	4869
31078	05/23/23	B0226	BARBER CONSULTING SERVICES	2,820.96	05/31/23	4869
31079	05/23/23	B1900	BEAVERBROOK MOTORS, INC.	125.00		4869
31080	05/23/23	B6300	BOROUGH OF BELLMAWR	190.00	05/31/23	4869
31081	05/23/23	B6301	BOROUGH OF BROOKLAWN	1,146.38	05/31/23	4869
31082	05/23/23	B6302	BOROUGH OF WESTVILLE	575.40	05/31/23	4869
31083	05/23/23	B8675	BUCKMAN'S, INC.	5,063.50	05/31/23	4869
31084	05/23/23	C1350	COVANTA ENERGY CORPORATION	39,646.54	05/31/23	4869
31085	05/23/23	C1550	CAMDEN COUNTY IMPROVEMENT AUTH	157.00	05/31/23	4869
31086	05/23/23	C3750	CARR'S HARDWARE	643.23	05/31/23	4869
31087	05/23/23	C3750	CARR'S HARDWARE	28.65	05/31/23	4869
31088	05/23/23	C3750	CARR'S HARDWARE	69.57	05/31/23	4869
31089	05/23/23	C3930	CATHOLIC DAUGHTERS	200.00		4869
31090	05/23/23	C3945	CATS-R-US.ORG	200.00	05/31/23	4869
31091	05/23/23	C5255	CHEMSEARCH FE	270.95		4869
31092	05/23/23	C5760	CHOICE CLEAN GEAR, LLC	852.46	05/31/23	4869
31093	05/23/23	C6623	COMMERCIAL ICE & REFRIGERATION	200.00	05/31/23	4869
31094	05/23/23	C7205	CONTRACTOR SERVICE	3,029.07	05/31/23	4869
31095	05/23/23	C7811	CORE & MAIN	150.00	05/31/23	4869
31096	05/23/23	D7510	DM REALTY DEVELOPMENT, LLC	8,000.00	05/31/23	4869
31097	05/23/23	E1000	EAGLE POINT GUN	7,500.00		4869
31098	05/23/23	E1100	E2 PROJECT MANAGEMENT LLC	405.00	05/31/23	4869
31099	05/23/23	E5970	EMPIRE SECURITY, LLC	200.00		4869
31100	05/23/23	E7455	ENGINEERED HYDRAULICS, INC.	38.70	05/31/23	4869
31101	05/23/23	E7495	ENTENMANN - ROVIN CO.	1,496.40	05/31/23	4869
31102	05/23/23	F1150	FASTHEALTH CORP.	750.00		4869
31103	05/23/23	F1175	FBI-LEEDA	50.00	05/31/23	4869
31104	05/23/23	F1260	FRANK J. FAZZIO & SONS, INC.	524.85	05/31/23	4869
31105	05/23/23	F3211	FIRE LINE EQUIPMENT, LLC.	821.27	05/31/23	4869
31106	05/23/23	F3225	FRIENDLY KITTY GROUP	200.00	05/31/23	4869
31107	05/23/23	F3325	FIRE AND SAFETY SERVICES, LTD.	981.10	05/31/23	4869
31108	05/23/23	F7050	FLEET PRIDE, INC.	58.18	05/31/23	4869
31109	05/23/23	F8000	FORT NASSAU GRAPHICS	7,410.00	05/31/23	4869
31110	05/23/23	F9054	FRANKLIN TRAILERS, INC.	8.22	05/31/23	4869
31111	05/23/23	G0465	GARDEN STATE HIGHWAY PRODUCTS	2,143.30	05/31/23	4869
31112	05/23/23	G0822	GEN-EL SAFETY & INDUSTRIAL	60.00	05/31/23	4869
31113	05/23/23	G0875	GENSERVE	1,160.00	05/31/23	4869
31114	05/23/23	G1452	GIRL SCOUT TROOP 30185	200.00	05/31/23	4869

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING Disbursement Clearing Account Continued						
31115	05/23/23	G1457	GIRL SCOUT TROOP 34028	200.00		4869
31116	05/23/23	G1850	GloucesterIT, LLC	4,855.54	05/31/23	4869
31117	05/23/23	G1878	GCCATHOLIC/ST MARYS TRACK TEAM	200.00		4869
31118	05/23/23	G1885	GCHS STUDENT COUNCIL	200.00	05/31/23	4869
31119	05/23/23	G1886	GCHS ENVIRONMENTAL CLUB	200.00	05/31/23	4869
31120	05/23/23	G2399	GLOUCESTER CITY LAKES ASSOC.	200.00	05/31/23	4869
31121	05/23/23	G2437	GHS CLASS OF 1966	200.00		4869
31122	05/23/23	G2500	GLOUCESTER CITY LIBRARY	41,000.00	05/31/23	4869
31123	05/23/23	G2501	GC LIONS BASKETBALL BOOSTER	200.00	05/31/23	4869
31124	05/23/23	G2902	GLOUCESTER CITY ROTARY CLUB	200.00		4869
31125	05/23/23	G2909	GLOUCESTER CITY TREE COM	200.00	05/31/23	4869
31126	05/23/23	G3050	GLOUCESTER CITY YOUTH SOCCER	200.00		4869
31127	05/23/23	G3701	GLOUCESTER PLUMBING SUPPLY	23.86	05/31/23	4869
31128	05/23/23	G4515	GRAFFEN BUSINESS SYSTEMS	2,328.54	05/31/23	4869
31129	05/23/23	G4550	GRAINGER	479.59	05/31/23	4869
31130	05/23/23	G4722	GREEN LIONS ENVIRONMENTAL GRP	200.00	05/31/23	4869
31131	05/23/23	H7100	HEIM'S PURE FOODS	594.35	05/31/23	4869
31132	05/23/23	H7875	HOME DEPOT	232.31	05/31/23	4869
31133	05/23/23	H7875	HOME DEPOT	72.54	05/31/23	4869
31134	05/23/23	H8300	HRUBOS, MICHAEL S.	720.00	05/31/23	4869
31135	05/23/23	I4000	INDCO, INC.	288.50	05/31/23	4869
31136	05/23/23	I4350	INDEPENDENT ANIMAL CARE	800.00		4869
31137	05/23/23	I5750	INTERSTATE MOBILE CARE, INC.	174.00	05/31/23	4869
31138	05/23/23	J0920	JAN-PRO CLEANING SYSTEMS	2,574.00	05/31/23	4869
31139	05/23/23	J5200	CAMDEN MUNICIPAL JOINT IN FUND	418,600.00	05/31/23	4869
31140	05/23/23	L1115	LADIES ANCIENT ORDER OF	200.00		4869
31141	05/23/23	L3600	LAUREL LAWNMOWER SERVICE, INC.	1,080.42		4869
31142	05/23/23	L7570	LONGO ELECTRICAL CONTROLS, LLC	450.00	05/31/23	4869
31143	05/23/23	M0930	MAGNOLIA GARDEN VILLAGE	51.99		4869
31144	05/23/23	M0955	MAJESTIC OIL COMPANY, INC.	2,774.18	05/31/23	4869
31145	05/23/23	M0980	MALEY GIVENS, P.C.	6,777.71	05/31/23	4869
31146	05/23/23	M2950	MATTER BROTHERS	3,195.41	05/31/23	4869
31147	05/23/23	M5401	MECHANICS AUTO PARTS	141.40	05/31/23	4869
31148	05/23/23	M6100	MERCHANTVILLE OVERHEAD DOOR	3,726.74	06/20/23 VOID	4869 (Reason: LOST CHECK)
31149	05/23/23	M7784	MONMOUTH STREET BUSINESS DISTR	200.00		4869
31150	05/23/23	M8105	MORRIS ST CATS	200.00		4869
31151	05/23/23	M8403	MOTOROLA SOLUTIONS, INC.	1,219.20	05/31/23	4869
31152	05/23/23	M8623	MOUNT LAUREL ANIMAL HOSPITAL	300.00		4869
31153	05/23/23	M8850	MUNICIPAL EMERGENCY SERVICES	884.00	05/31/23	4869
31154	05/23/23	M9625	MUSKY TROUT HATCHERY	1,147.50		4869
31155	05/23/23	N0385	NAPA AUTO PARTS	545.40	05/31/23	4869
31156	05/23/23	N2065	NEWSPAPER MEDIA GROUP, LLC	621.15	05/31/23	4869
31157	05/23/23	O2200	OFFICE BASICS, INC.	816.55	05/31/23	4869
31158	05/23/23	O5650	ONE CALL CONCEPTS, INC.	177.32	05/31/23	4869
31159	05/23/23	OBERM005	OBERMAYER REBMANN ET AL LLC	2,232.24	05/31/23	4869
31160	05/23/23	P2500	PEACH COUNTRY TRACTOR, INC.	508.58	05/31/23	4869
31161	05/23/23	P2550	PEDRONI FUEL COMPANY	7,454.24	05/31/23	4869
31162	05/23/23	P2915	PENNONI ASSOCIATES, INC.	33,713.18	05/31/23	4869
31163	05/23/23	P4508	PINNACLE IRRIGATION, CORP.	235.68	05/31/23	4869
31164	05/23/23	P4725	PLATT'S FARM MARKET	300.00		4869
31165	05/23/23	P4771	PMC ASSOCIATES	2,084.28	05/31/23	4869
31166	05/23/23	P7100	PRIMEPOINT LLC	2,831.20		4869

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING Disbursement Clearing Account Continued						
31167	05/23/23	P9200	PYRZ WATER SUPPLY CO., INC.	100.00	05/31/23	4869
31168	05/23/23	R3355	RARITAN GROUP, INC.	972.62	05/31/23	4869
31169	05/23/23	R4800	REMINGTON & VERNICK ENGINEERS	7,705.54	05/31/23	4869
31170	05/23/23	R6055	RICOH USA	243.00	05/31/23	4869
31171	05/23/23	R6160	RIGGINS, INC.	3,441.99	05/31/23	4869
31172	05/23/23	R7675	ROCK PRODUCTS	670.00	05/31/23	4869
31173	05/23/23	S0500	SAFEY & SURVIVAL TRAINING LLC	875.00	05/31/23	4869
31174	05/23/23	S1800	SEASIDE WASTE SERVICES, INV.	141,396.12	05/31/23	4869
31175	05/23/23	S7350	SOUTH JERSEY WATER TEST, LLC.	1,450.50	05/31/23	4869
31176	05/23/23	S8730	STATE OF NEW JERSEY	42.61		4869
31177	05/23/23	S8735	STATE TOXICOLOGY LABORATORY	405.00		4869
31178	05/23/23	T1132	TECHNO-PRO ELECTRIC, LLC.	1,260.25	05/31/23	4869
31179	05/23/23	T5100	TIRE CORRAL OF AMERICA	2,153.68	05/31/23	4869
31180	05/23/23	T8120	TREASURER, STATE OF NEW JERSEY	13,465.00	05/31/23	4869
31181	05/23/23	T8120	TREASURER, STATE OF NEW JERSEY	3,460.00	05/31/23	4869
31182	05/23/23	T8135	TREASUSER, STATE OF NEW JERSEY	2,715.00		4869
31183	05/23/23	T9000	TRIAD ASSOCIATES	7,175.00		4869
31184	05/23/23	U8000	UNIVERSAL SUPPLY COMPANY	619.79	05/31/23	4869
31185	05/23/23	U8500	USABLUE BOOK	37.10		4869
31186	05/23/23	V4200	ANDREW S. VIOLA, ESQUIRE	3,466.66	05/31/23	4869
31187	05/23/23	V7000	VOORHEES ANIMAL ORPHANAGE, INC	6,268.50	05/31/23	4869
31188	05/23/23	W3060	WIGGINTON, CHARLES W., ESQ.	1,353.00	05/31/23	4869
31189	05/25/23		Alignment Check		VOID	
31190	05/25/23	C1650	CAMDEN COUNTY MAYORS ASSOC.	350.00		4870
31191	05/25/23	C6564	COMCAST BUSINESS	332.42		4870
31192	05/25/23	E9955	E-ZPASS	200.00	05/31/23	4870
31193	05/25/23	G1485	GLASSMAN, ERIC	454.75	05/31/23	4870
31194	05/25/23	J0220	JHARRIS ACADEMY OF POLICE TRAI	500.00	05/31/23	4870
31195	05/25/23	N7350	NJ STATE ASSOCIATION OF	1,667.00		4870
31196	05/25/23	PMCON005	PM CONSULTANTS LLC	4,537.50	05/31/23	4870
31197	05/25/23	PMCON005	PM CONSULTANTS LLC	8,375.00	05/31/23	4870
31198	05/25/23	PMCON005	PM CONSULTANTS LLC	9,858.75	05/31/23	4870
31199	05/25/23	S2251	SERVICE TRUCK TIRE CENTER	48.68		4870
31200	05/25/23	T3252	THINK PAVERS LLC	206,093.75	05/31/23	4870
31201	06/01/23		Alignment Check		VOID	
31202	06/01/23	A7001	AT&T MOBILITY	453.64		4871
31203	06/01/23	C6564	COMCAST BUSINESS	402.42		4871
31204	06/01/23	G2000	GLOUCESTER CITY BRD OF ED	559,821.08	06/01/23 VOID	4871 (Reason: PAID VIA ACH)
31205	06/01/23	H6958	HASSETT, THOMAS	375.00		4871
31206	06/01/23	V1500	VERIZON WIRELESS	3,389.37		4871
31207	06/01/23	W0275	WADE, LONG & WOOD, LLC	19,284.00		4871
31208	06/08/23		Alignment Check		VOID	
31209	06/08/23	A8270	AUTO PLUS AUTO PARTS	400.40		4872
31210	06/08/23	C6564	COMCAST BUSINESS	20.02		4872
31211	06/08/23	G1850	GloucesterIT, LLC	4,346.00		4872
31212	06/08/23	I3599	IMAGING TECHNOLOGY CONSULTING	15,321.62		4872
31213	06/08/23	K1594	KEY ENGINEERS, INC.	2,327.50		4872
31214	06/08/23	N8050	NJ LEAGUE OF MUNICIPALITIES	25.00		4872
31215	06/08/23	O1400	OCA	37.80		4872
31216	06/08/23	PMCON005	PM CONSULTANTS LLC	9,937.50		4872
31217	06/08/23	V1401	VERIZON	89.99		4872
31218	06/08/23	V1501	VERIZON WIRELESS	77.51		4872

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING Disbursement Clearing Account Continued						
31219	06/08/23	Z4800	ZOOM VIDEO COMMUNICATIONS INC.	40.00		4872
31220	06/15/23		Alignment Check		VOID	
31221	06/15/23	B2500	BENECARD SERVICES INC.	116,398.09		4873
31222	06/15/23	C6564	COMCAST BUSINESS	211.54		4873
31223	06/15/23	P8800	PSE&G CO 67 581 810 06	137.88		4873
31224	06/15/23	P8801	PSE&G CO 65 254 579 04	81.14		4873
31225	06/15/23	P8802	PSE&G CO 13 012 689 09	31,306.94		4873
31226	06/15/23	P8803	PSE&G CO 70 972 989 01	3.19		4873
31227	06/15/23	P8804	PSE&G CO 42 110 503 03	9,166.86		4873
31228	06/15/23	P8805	PSE&G CO. 42 006 016 05	390.94		4873
31229	06/15/23	P8806	PSE&G CO. 73 904 482 02	82.39		4873
31230	06/15/23	P8808	PSE&G CO. 69 527 093 04	49.79		4873
31231	06/15/23	P8809	PSE&G CO 13 012 700 08	1,129.99		4873
31232	06/15/23	P8810	PSE&G CO 13 012 696 03	3,540.38		4873
31233	06/15/23	P8811	PSE&G CO. 71 280 826 03	127.95		4873
31234	06/15/23	P8812	PSE&G CO. 71 318 197 00	1,925.94		4873
31235	06/15/23	P8813	PSE&G CO. 72 374 747 07	78.98		4873
31236	06/15/23	P8814	PSE&G CO. 70 451 024 02	42.06		4873
31237	06/15/23	P8815	PSE&G CO. 70 447 491 00	22.33		4873
31238	06/15/23	PMCON005	PM CONSULTANTS LLC	8,580.00		4873
31239	06/15/23	R6160	RIGGINS, INC.	395.67		4873
31240	06/15/23	S7530	SOUTHERN NJ REG EMP BEN FUND	268,967.00		4873
31241	06/15/23	T2260	TERPAK, MICHAEL A.	9,800.00		4873
31242	06/15/23	V1401	VERIZON	243.96		4873
31243	06/15/23	V1402	VERIZON	2,237.15		4873
31244	06/15/23	V1501	VERIZON WIRELESS	371.32		4873
31245	06/20/23		Alignment Check		VOID	
31246	06/20/23	M6100	MERCHANTVILLE OVERHEAD DOOR	3,726.74		4874

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	173	8	1,722,562.35	563,547.82
Direct Deposit:	0	0	0.00	0.00
Total:	173	8	1,722,562.35	563,547.82

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	173	8	1,722,562.35	563,547.82
Direct Deposit:	0	0	0.00	0.00
Total:	173	8	1,722,562.35	563,547.82

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	5,549.20	0.00	0.00	5,549.20
	3-01	1,037,683.97	0.00	0.00	1,037,683.97
	3-09	403,072.25	0.00	0.00	403,072.25
Year Total:		1,440,756.22	0.00	0.00	1,440,756.22
	C-05	23,909.41	0.00	0.00	23,909.41
	G-02	16,543.61	0.00	0.00	16,543.61
	G-12	206,093.75	0.00	0.00	206,093.75
Year Total:		222,637.36	0.00	0.00	222,637.36
	T-74	42.61	0.00	0.00	42.61
	X-42	15,999.75	0.00	0.00	15,999.75
	X-62	4,397.80	0.00	0.00	4,397.80
	X-69	8,303.00	0.00	0.00	8,303.00
	X-76	967.00	0.00	0.00	967.00
Year Total:		29,667.55	0.00	0.00	29,667.55
Total Of All Funds:		1,722,562.35	0.00	0.00	1,722,562.35

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
A1800	A.C. SCHULTES, INC.						
23-01206	06/08/23	maintenance insp on wells	Open	1,800.00	0.00		
A2084	ACTION FLAG CO.						
23-00725	03/27/23	FLAG POLES/CABLES/LINKS/SNAPS	Open	871.30	0.00		
A2090	ACTION UNIFORM COMPANY						
23-00906	04/20/23	Breast Badges	Open	786.00	0.00		
23-01110	05/22/23	M Hagan -shoes	Open	80.00	0.00		
				866.00			
A2650	AIRGAS USA, LLC						
23-00923	04/25/23	PROPANE INDUSTRAIL 30 CGA 510	Open	51.42	0.00		
A4250	AMERICAN BITUMINOUS COMPANY						
23-01065	05/11/23	COLD ASPHALT 4/15 & 4/30	Open	482.05	0.00		
23-01151	06/01/23	11/25/2022 PAST DUE INV 74914	Open	423.15	0.00		
23-01157	06/05/23	COLD ASPHALT	Open	310.00	0.00		
23-01194	06/08/23	COLD ASPHALT	Open	265.05	0.00		
				1,480.25			
A5200	ANKOR FIRE & SAFETY EQUIPMENT						
23-01156	06/05/23	CITY INSPECTIONS	Open	2,000.00	0.00		
A5400	ANYZEK FUEL						
23-01064	05/11/23	FIRE STATION STOVE FLEX LINE	Open	850.00	0.00		
A5598	ART PRESS PRINTING						
23-01042	05/10/23	U.C.C. F-100 FOLDER PRT 2SIDES	Open	502.00	0.00		
A5795	ASPHALT PAVING SYSTEMS, INC.						
22-01956	10/12/22	Resurface 7th Street	Open	109,282.76	0.00		B
A7000	AT&T						
23-01272	06/20/23	LONG DISTANCE JUNE 2023	Open	58.91	0.00		
A8225	AURORA ENVIRONMENTAL, INC.						
23-01056	05/11/23	GAS PUMP SERVICE 5/2/23	Open	4,350.00	0.00		
A8280	AUTO & TRUCK PARTS OF DEPTFORD						
23-00804	04/10/23	Repair Parts	Open	54.05	0.00		
ARCHE005	ARCHER & GREINER, P.C.						
23-00697	03/21/23	CIT-076-801 Legal Matter	Open	28,983.51	0.00		B
B2700	BELLMAWR TRUCK REPAIR, INC.						
23-01216	06/12/23	2014 FORD F250 TAG# MG94581	Open	543.75	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B2952	BENNETT, RAY						
23-01208	06/08/23	small boat motor	Open	125.82	0.00		
B5570	BLACKWOOD ANIMAL HOSPITAL, LLC						
23-00799	04/10/23	114 BROWN/852 MONMOUTH/916 MID	Open	310.00	0.00		
B5571	BLACKWOOD COLLISION CENTER						
23-01153	06/05/23	TRUCK #7 1/4 PANEL REPAIRS	Open	1,371.36	0.00		
B8015	BROWN & CONNERY LLP						
23-01074	05/15/23	PROFESSIONAL SERVICES APR 2023	Open	42.00	0.00		
23-01190	06/07/23	GENERAL SERVICES 5/9 & 5/20/23	Open	42.00	0.00		
				84.00			
B8310	BRYANT, JOHN						
23-00128	[redacted]			989.40	0.00		
B8675	BUCKMAN'S, INC.						
23-01131	05/31/23	chlorine May	Open	4,446.00	0.00		
23-01257	06/20/23	chlorine June	Open	5,821.79	0.00		
				10,267.79			
B8750	BUDDEN, DONALD P.						
23-00112	[redacted]		Open	989.40	0.00		
C1350	COVANTA ENERGY CORPORATION						
23-00228	01/22/23	MUNICIPAL SOLID WASTE 2023	Open	49,700.71	0.00		B
C1500	CAMDEN COUNTY FIRE CHIEFS AND						
23-01212	06/12/23	Annual Memebership Dues	Open	100.00	0.00		
C1550	CAMDEN COUNTY IMPROVEMENT AUTH						
22-00661	03/17/22	Job 82901 Glouc City Redevelop	Open	8,896.00	0.00		B
C3195	CANNING, JOSEPH R.						
23-00114	[redacted]		Open	989.40	0.00		
C3750	CARR'S HARDWARE						
23-00777	04/04/23	House Supplies	Open	111.08	0.00		
23-01058	05/11/23	SUPPLIES 4/3/23-4/27/23	Open	712.33	0.00		
23-01173	06/06/23	pail, tape, sealant supplies	Open	199.64	0.00		
23-01213	06/12/23	MISCELLANEOUS SUPPLIES	Open	1,577.86	0.00		
23-01254	06/15/23	NPP security cameras	Open	15,050.00	0.00		
				17,650.91			
C3928	CATERINA SUPPLY, INC.						
23-01149	06/01/23	tools for vehicles- curb keys	Open	672.52	0.00		
C4050	CCMUA						
23-01260	06/20/23	SEWER SERVICES 6/1/23-8/31/23	Open	1,584.00	0.00		
C6186	CLEAR SOUND, INC.						
22-02459	12/21/22	AV system in to Courtroom CV1	Open	24,376.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C6564	COMCAST BUSINESS						
23-01270	06/20/23	MUNICIPAL BUILDING 6/9-7/8	Open	201.21	0.00		
23-01271	06/20/23	FIREHOUSE 6/15-7/14	Open	201.21	0.00		
				402.42			
C6680	COMPLETE CONTROL SERVICES, INC						
23-00318	01/31/23	install autodialer	Open	1,365.00	0.00		
C6732	CONCENTRA						
23-01088	05/16/23	T Conroy pre emp physical	Open	118.00	0.00		
C7050	CONROY, JUDITH W.						
23-00120	[redacted]		Open	989.40	0.00		
C7125	CONTINENTAL FIRE & SAFETY, INC						
22-02294	11/28/22	Compressor for Breathing Apprt	Open	35,430.00	0.00		
C7205	CONTRACTOR SERVICE						
23-01167	06/06/23	BAR NUT,CHAIN LOOPS & BAR	Open	333.56	0.00		
C7811	CORE & MAIN						
21-02022	11/08/21	Upgrade Sensus Analytics	Open	1,800.00	0.00		B
23-01207	06/08/23	2nd annual sensus hosting fee	Open	7,242.50	0.00		
				9,042.50			
C8240	CROTHERS, DONNA						
23-00122	[redacted]		Open	989.40	0.00		
D5750	DIMEGLIO SEPTIC, INC.						
23-01057	05/11/23	RENTAL 4/28/23-5/25/23	Open	115.00	0.00		
D7000	DJ'S AUTO ELECTRIC, INC.						
23-01214	06/12/23	BATTERY	Open	140.00	0.00		
D7510	DM REALTY DEVELOPMENT, LLC						
23-01144	05/31/23	LICENSED OPERATOR JUNE 2023	Open	8,000.00	0.00		
E2000	EDMUNDS GOVTECH. INC.						
23-01189	06/07/23	CONVERSION/TRAINING	Open	1,375.00	0.00		
E4000	EGAN, ELIZABETH						
23-00126	[redacted]		Open	989.40	0.00		
E7455	ENGINEERED HYDRAULICS, INC.						
23-01032	05/10/23	471TC JS-JS-6-6 63 H/ASSY	Open	101.92	0.00		
23-01086	05/16/23	air compressor hose	Open	173.80	0.00		
23-01176	06/06/23	HOSE ASSY & ADAPTER	Open	89.34	0.00		
				365.06			
F1150	FASTHEALTH CORP.						
23-00048	01/09/23	Cyber Command System	Open	750.00	0.00		B

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F1260	FRANK J. FAZZIO & SONS, INC.						
23-00859	04/13/23	UNKNOWN JOB/313 MONMOUTH ST	Open	2,013.32	0.00		
F2000	FERRY FENCE CO.						
23-01172	06/06/23	5 gate remotes	Open	137.50	0.00		
23-01195	06/08/23	REMOTES FOR GATE	Open	270.50	0.00		
				408.00			
F3325	FIRE AND SAFETY SERVICES, LTD.						
23-00966	05/02/23	QT 51-Window Fire Safety	Open	89.97	0.00		
F7400	WATSON, DONNA						
23-00188	[redacted]		Open	989.40	0.00		
F8000	FORT NASSAU GRAPHICS						
23-01041	05/10/23	#10 SIMPLE SEAL WINDOW ENVELOP	Open	795.00	0.00		
23-01052	05/11/23	LEAF SIGNS	Open	683.00	0.00		
				1,478.00			
F8100	FOUR QUARTERS PLUMBING,						
23-01090	05/16/23	Office unit fix-seized bearing	Open	1,100.60	0.00		
G0025	G & M PRINTWEAR						
23-00989	05/04/23	Business Cards	Open	460.00	0.00		
23-01111	05/22/23	Foodtrucks & Fireworks Banner	Open	790.00	0.00		
23-01112	05/22/23	400Th Banner for 512 MuniBldg	Open	93.99	0.00		
				1,343.99			
G0465	GARDEN STATE HIGHWAY PRODUCTS						
23-00991	05/04/23	SPECIAL SIGNS PARKING/LITTER	Open	1,480.50	0.00		
23-01108	05/22/23	MARINA SPECIAL SIGNS	Open	300.00	0.00		
				1,780.50			
G0550	GE SOFTWARE/EKOS						
23-00885	04/18/23	SOFTWARE SETUP ONBOARDING	Open	3,000.00	0.00		
23-01082	05/16/23	KEY FOBS FOR THE GAS PUMPS	Open	439.54	0.00		
23-01125	05/25/23	FUEL SITE MODULES 5/1-12/31	Open	1,432.00	0.00		
				4,871.54			
G0875	GENSERVE						
23-00530	03/02/23	SERVICE CONTRACT GENERATORS	Open	1,000.00	0.00		B
23-00750	04/03/23	Generator Maint. Contract	Open	1,605.00	0.00		
				2,605.00			
G1850	GloucesterIT, LLC						
23-01071	05/11/23	COLOR TONER	Open	552.00	0.00		
23-01183	06/06/23	IT SUPPORT JUNE 2023	Open	3,133.55	0.00		
				3,685.55			
G2025	GC IRISH SOC. PIPES & DRUMS						
23-01145	06/01/23		Open	200.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G2500	GLOUCESTER CITY LIBRARY						
23-01246	06/15/23	MONTHLY INSTALLMENTS JUN-DEC	Open	41,000.00	0.00		B
G3701	GLOUCESTER PLUMBING SUPPLY						
23-01069	05/11/23	pvc cement, conduit cutter	Open	65.54	0.00		
23-01132	05/31/23	2nd submiserble pump	Open	936.34	0.00		
				1,001.88			
G4150	GORMAN, JOHN F.						
23-00130	[redacted]		Open	989.40	0.00		
G4515	GRAFFEN BUSINESS SYSTEMS						
23-00801	04/10/23	Mailbox Filtering	Open	435.00	0.00		
23-01152	06/01/23	VoIP JUNE 2023	Open	2,328.54	0.00		
				2,763.54			
G4550	GRAINGER						
23-01133	05/31/23	air filters for plant	Open	323.56	0.00		
23-01205	06/08/23	25 ft. extension cord	Open	169.68	0.00		
				493.24			
G4600	GRAN TURK EQUIP CO., INC.						
23-01097	05/17/23	Repair Capital Equipment	Open	34,114.53	0.00		
G4729	GREENBERG, ADAM D.						
23-01186	06/06/23	CONFLICT JUDGE 5/17/2023	Open	300.00	0.00		
H6340	HANNIGAN, JAMES E.						
23-00132	[redacted]		Open	989.40	0.00		
H6670	HARGESHEIMER, JOSEPH						
23-00134	[redacted]		Open	1,978.80	0.00		
H6850	HARRIS, STEVEN						
23-00136	[redacted]		Open	989.40	0.00		
H7875	HOME DEPOT						
23-00896	04/20/23	COMMUNITY CENTER SUPPLIES	Open	2,896.91	0.00		
23-01136	05/31/23	2 air conditioners stations	Open	711.19	0.00		
				3,608.10			
H7950	HOPPY'S ELECTRICAL SERVICE						
23-01060	05/11/23	EXCESS LOG IN SIGNALS	Open	256.63	0.00		
23-01120	05/23/23	disconnect/recon. compressor	Open	1,327.20	0.00		
				1,583.83			
H8100	HOWARTH, THEODORE J., JR.						
23-00138	[redacted]		Open	989.40	0.00		
H8450	HUTCHINSON, JOHN D.						
23-00140	[redacted]		Open	1,978.80	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
I4000	INDCO, INC.					
23-01121	05/23/23 closet/broom organizer	Open	110.15	0.00		
23-01165	06/06/23 FLAGS	Open	115.00	0.00		
23-01179	06/06/23 house supplies-cleaning	Open	70.00	0.00		
			295.15			
I4350	INDEPENDENT ANIMAL CARE					
23-00049	01/09/23 Animal Control Services	Open	900.00	0.00		B
I5655	INTERNATIONAL ASSOCIATION OF					
23-00710	03/27/23 MEMBERSHIP RENEWAL 2023	Open	120.00	0.00		
J0920	JAN-PRO CLEANING SYSTEMS					
23-00050	01/09/23 Municipal Cleaning Services	Open	2,574.00	0.00		B
J1020	J.C. MAGEE SECURITY					
23-01092	05/16/23 LABOR TIGHTEN 3 HANDLES/MASTER	Open	117.29	0.00		
J1600	JENTSCH, KATHLEEN					
23-00142	[redacted]	Open	989.40	0.00		
J5000	JOHNSON, JAMES E.					
23-00144	[redacted]	Open	989.40	0.00		
J5001	JOHNSON, CATHERINE					
23-00146	[redacted]	Open	989.40	0.00		
J5050	JOHNSON, WILLIAM W. SR.					
23-00148	[redacted]	Open	1,978.80	0.00		
K0600	KAIN, THOMAS					
23-00150	[redacted]	Open	989.40	0.00		
K1425	KELLY,JENNIFER PHD, LLC					
23-00785	04/04/23 1 PEPE BENNETT, JACOB	Open	495.00	0.00		
23-01047	05/10/23 Psych. Burkhardt	Open	495.00	0.00		
			990.00			
K1594	KEY ENGINEERS, INC.					
23-01247	06/15/23 REDEVELOPMENT& NONCONDEMNATION	Open	2,610.00	0.00		
K8460	KNICELEY, EDGAR					
23-00152	[redacted]	Open	1,978.80	0.00		
L3600	LAUREL LAWNMOWER SERVICE, INC.					
23-01062	05/11/23 BLADE/SCREWS 5/9/23	Open	339.48	0.00		
23-01084	05/16/23 PUSH BAGGER & BACKPACK BLOWER	Open	893.15	0.00		
			1,232.63			
L4000	LAWMEN SUPPLY CO. OF NJ, INC.					
23-00928	04/25/23 Uniform DiGiacomo	Open	884.00	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
L4850	LEE, ROBERT E.					
23-00154	[redacted]	Open	989.40	0.00		
L4875	LEE, WILLIAM E.					
23-00156	[redacted]	Open	1,978.80	0.00		
M0955	MAJESTIC OIL COMPANY, INC.					
23-01001	05/08/23 DISEL FUEL APRIL 2023	Open	3,888.05	0.00		
23-01221	06/12/23 DIESEL FUEL	Open	3,460.05	0.00		
			7,348.10			
M0980	MALEY GIVENS, P.C.					
23-00883	04/18/23 PROFESSIONAL SERVICES 2023	Open	702.00	0.00		B
23-01243	06/14/23 PROFESSIONAL SERVICES MAY 2023	Open	1,425.50	0.00		
			2,127.50			
M1550	EDDY, JOANNE					
23-00124	[redacted]	Open	1,978.80	0.00		
M2950	MATTER BROTHERS					
23-01158	06/05/23 POLICE DEPT. REPAIR TRANSFORME	Open	322.50	0.00		
M3400	MCFARLAND, ROBERT					
23-00158	[redacted]	Open	1,978.80	0.00		
M3853	MCGOLDRICK & PAUL ELECTRIC					
23-01268	06/20/23 NPP Irishtown LED Upgrades	Open	12,000.00	0.00		
M3862	MCKEEVER, CATHERINE					
23-00160	[redacted]	Open	989.40	0.00		
M4980	McNUTT, JOHN					
23-00164	[redacted]	Open	1,978.80	0.00		
M5401	MECHANICS AUTO PARTS					
23-01114	05/22/23 Battery for 501	Open	201.63	0.00		
M6970	MICHEL, ROSEANN					
23-00168	[redacted]	Open	989.40	0.00		
M8623	MOUNT LAUREL ANIMAL HOSPITAL					
23-01094	05/17/23 FOUND KITTEN 5/14/23	Open	150.00	0.00		
M9200	MUNICIPAL MAINTENANCE CO., INC					
23-01134	05/31/23 troubleshooting pump @Nicholso	Open	1,687.00	0.00		
N2065	NEWSPAPER MEDIA GROUP, LLC					
23-01003	05/08/23 LEGAL ADVERTISING 5/3/23	Open	437.45	0.00		
23-01081	05/15/23 GCUTY CEP PUBLIC MTG 5/10/23	Open	15.20	0.00		
23-01139	05/31/23 Legal Advertising	Open	29.80	0.00		
23-01177	06/06/23 Ordinance 8-23	Open	59.90	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N2065	NEWSPAPER MEDIA GROUP, LLC	Continued					
23-01267	06/20/23	Legal Advertising	Open	27.50	0.00		
				569.85			
N6675	NJ SHADE TREE FEDERATION						
23-01012	05/09/23	MUNICIPAL MEMBERSHIP 2023	Open	95.00	0.00		
N7350	NJ STATE ASSOCIATION OF						
23-01070	05/11/23	Conference 2023	Open	1,100.00	0.00		
O2200	OFFICE BASICS, INC.						
23-01043	05/10/23	PENCIL,WOODCASE,#2HB,DZ	Open	238.43	0.00		
23-01073	05/11/23	BLACK TONER	Open	183.98	0.00		
23-01122	05/23/23	OFFICE SUPPLIES	Open	733.49	0.00		
23-01146	06/01/23	blue notice paper and pens	Open	65.09	0.00		
				1,220.99			
O5650	ONE CALL CONCEPTS, INC.						
23-01171	06/06/23	underground markouts may	Open	134.42	0.00		
OBERM005	OBERMAYER REBMANN ET AL LLC						
23-01101	05/18/23	PROFESSIONAL SERVICES APR 2023	Open	1,392.35	0.00		
23-01256	06/15/23	PROFESSIONAL SERVICES MAY 2023	Open	760.00	0.00		
				2,152.35			
P1000	PARA-PLUS TRANSLATIONS, INC						
23-01184	06/06/23	INTERPRETATION 4/4-4/25	Open	1,183.17	0.00		
P2550	PEDRONI FUEL COMPANY						
23-01054	05/11/23	VEHICLE FUEL 4/5/23-4/27/23	Open	5,518.11	0.00		
23-01219	06/12/23	GASOLINE FOR VEHICLES	Open	12,308.89	0.00		
				17,827.00			
P2915	PENNONI ASSOCIATES, INC.						
22-01316	07/08/22	Hudson Street Eng GLOUC22004P	Open	8,427.25	0.00		B
22-01317	07/08/22	Flood Mitagate Eng GLOUC22007P	Open	5,129.19	0.00		B
22-01845	09/26/22	Barnard Street Reconstruction	Open	382.00	0.00		B
23-00474	02/23/23	ENVIRONMENTAL ENG. GLOUC23002	Open	7,842.50	0.00		B
23-00674	03/15/23	GENERAL SERVICES 2023	Open	1,513.00	0.00		B
				23,293.94			
P3800	PHENIX PRO GROUP, LLC.						
22-01257	06/27/22	Roof Glouc Heights Fire Assoc	Open	8,125.72	0.00		B
P4550	PIROLLI PRINTING CO., INC.						
23-00791	04/06/23	CPR SPECIAL NEEDS REG. CARDS	Open	222.77	0.00		
P5751	POLICE AND SHERIFFS PRESS, INC						
23-00783	04/04/23	ID CARD STEVEN MOODY	Open	17.60	0.00		
P7100	PRIMEPOINT LLC						
23-00227	01/22/23	Payroll Processing Services	Open	3,197.80	0.00		B

Vendor # PO #	Name PO Date Description	Status	Amount	Void Amount	Contract	PO Type
PMCON005	PM CONSULTANTS LLC					
23-01269	06/20/23 CLERK SERVICES 5/31-6/16	Open	9,968.75	0.00		
R1512	RAINWATER, BETTYANN & RONALD					
23-00166	[redacted]	Open	989.40	0.00		
R3355	RARITAN GROUP, INC.					
23-01259	06/20/23 6 hymax couplings 6 Romac	Open	1,600.00	0.00		
R4400	REINHART, CRAIG					
23-00170	[redacted]	Open	989.40	0.00		
R4670	RELIABLE COPY SYSTEMS, INC.					
23-00851	04/13/23 TK5242K-Black Toner	Open	642.00	0.00		
R4800	REMINGTON & VERNICK ENGINEERS					
20-00396	02/13/20 NJDOT LFIF CHARLES ST ROADWAY	Open	50.00	0.00		B
22-00239	01/21/22 Senior Center Roof Engineering	Open	2,865.08	0.00		B
22-01281	06/29/22 Resurface 7th Ave 0414T492	Open	1,373.71	0.00		B
22-01595	08/17/22 Job 0414-T491 Barnard	Open	762.50	0.00		B
			5,051.29			
R4818	REPUBLIC SERVICES-					
23-00997	05/08/23 SINGLE STREAM APRIL 2023	Open	5,893.53	0.00		
23-01191	06/08/23 SINGLE STREAM MAY 2023	Open	6,138.69	0.00		
			12,032.22			
R4935	REYNOLDS, ROBERT R.					
23-00172	[redacted]	Open	989.40	0.00		
R6055	RICOH USA					
23-00075	01/11/23 5/5/23-6/4/23	Open	243.00	0.00		
23-00665	03/15/23 copier repair	Open	369.75	0.00		
			612.75			
R6175	RILEIGHS OUTDOOR DECOR					
23-01091	05/16/23 Holiday Decorations UEZ	Open	68,809.76	0.00		
R6475	RJM CONSTRUCTION SERVICES					
23-01063	05/11/23 DUMPSTER SERVICES 3/13-4/28	Open	2,709.24	0.00		
R6480	R.J. YEAGER					
23-01169	06/06/23 332 MORRIS ST-TRAPPING RACCOON	Open	280.00	0.00		
R7031	ROBERTSON, FRANCIS					
23-00176	[redacted]	Open	1,978.80	0.00		
R7675	ROCK PRODUCTS					
23-01258	06/20/23 2 yards of top soil	Open	57.00	0.00		
R7780	ROCCO, VICTOR					
23-00174	[redacted]	Open	989.40	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
S0470	SAFEGUARD BUSINESS SYSTEMS					
23-01123	05/23/23 PRE PRINTED 1099	Open	80.98	0.00		
S0530	ST. FRANCIS VETERINARY CENTER					
23-00904	04/20/23 Demo meds	Open	26.87	0.00		
S1800	SEASIDE WASTE SERVICES, INV.					
23-00092	01/11/23 MUNICIPAL WASTE	Open	70,698.06	0.00		B
S2251	SERVICE TRUCK TIRE CENTER					
23-01113	05/22/23 Tires Vehicle 501	Open	617.52	0.00		
S2538	SERVPRO MT. EPHRAIM BELLMAWR					
23-01044	05/10/23 Bio Remediation	Open	450.00	0.00		
S3810	SHERWIN WILLIAMS COMPANY					
23-01175	06/06/23 hydrant paint	Open	467.91	0.00		
S4970	SKINNER, GARY					
23-00178	[redacted]	Open	989.40	0.00		
S5283	SMIZER BOAT HAULING					
23-01076	05/15/23 REMOVE, REPAIR, REINSTALL 5/5	Open	850.00	0.00		
S5284	SMITH BROTHERS ORCHARDS					
23-00815	04/12/23 YARD WASTE 3/1-3/31	Open	1,656.25	0.00		
23-01055	05/11/23 YARD WASTE APRIL 2023	Open	2,981.25	0.00		
23-01220	06/12/23 MUNINCPLE YARD WASTE FOR MAY	Open	3,312.50	0.00		
			7,950.00			
S5800	SOUDER, DONALD					
23-00182	[redacted]	Open	1,978.80	0.00		
S8600	STANAITIS, DOROTHY					
23-00180	[redacted]	Open	989.40	0.00		
S9345	STEWART, THOMAS G., JR.					
23-00184	[redacted]	Open	1,978.80	0.00		
S9410	STRATIX SYSTEMS, INC.					
23-01182	06/06/23 Staples for Copy Machine	Open	48.97	0.00		
S9750	SUNSHINE FLOWERS AND GIFTS					
23-01193	06/08/23 MEMORIAL DAY FLOWERS	Open	778.90	0.00		
T1132	TECHNO-PRO ELECTRIC, LLC.					
23-00708	03/27/23 4 WAY FLASH NICHOLSON/JOHNSON	Open	3,083.75	0.00		
23-01196	06/08/23 TRAFFIC LIGHT MAINTENANCE	Open	206.25	0.00		
			3,290.00			
T3252	THINK PAVERS LLC					
23-01059	03/20/23 HUDSON ST SEWER REHAB	Open	188,973.33	0.00		B

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T4000	THOMPSON, JAMES E.						
23-00186	[redacted]		Open	989.40	0.00		
T5100	TIRE CORRAL OF AMERICA						
23-01002	05/08/23	FLAT REPAIR/PATCH/TRUCK VALVE	Open	302.90	0.00		
23-01085	05/16/23	patched tire truck 52	Open	37.90	0.00		
23-01115	05/22/23	Ft End Alignment 501	Open	103.95	0.00		
23-01148	06/01/23	3 tires for trailer	Open	393.00	0.00		
23-01174	06/06/23	new tire truck #52	Open	382.50	0.00		
				1,220.25			
T5640	TOWNSHIP OF HARRISON						
23-00348	02/06/23	Vehicle Repairs	Open	265.00	0.00		
23-00861	04/17/23	Preventative Maintenance SD 51	Open	287.73	0.00		
				552.73			
T8100	TREASURER, STATE OF NEW JERSEY						
23-01106	05/22/23	TITANIUM CO SITE REMEDIATION	Open	1,870.00	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	1,046.25	0.00		B
22-00513	02/24/22	RCA Administrative 6344-570	Open	506.25	0.00		B
23-00309	01/31/23	Grant Efforts CDBG-CV	Open	4,606.25	0.00		B
23-00860	04/16/23	Hudson Street Implementation	Open	8,622.50	0.00		B
23-00950	04/30/23	NJDEP BPU Grant GLC-6719-290	Open	1,675.00	0.00		B
				17,456.25			
U2122	UNIVERSITY BEHAVIORAL HLTHCARE						
23-01102	05/22/23	EAP 2ND QTR 4/1/23-6/30/23	Open	1,278.44	0.00		
U8000	UNIVERSAL SUPPLY COMPANY						
23-01166	06/06/23	TYVEK HOMEWRAP	Open	177.00	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	9,612.00	0.00		B
W0420	WALTERS, MICHAEL						
23-00190	[redacted]		Open	989.40	0.00		
W3060	WIGGINTON, CHARLES W., ESQ.						
23-00948	04/27/23	PUBLIC DEFENDER MAY-DEC 2023	Open	1,353.00	0.00		B
W3075	WILLETT, DOLORES E.						
23-00192	[redacted]		Open	1,978.80	0.00		
W3250	WILLIER ELECTRIC MOTOR						
23-00833	04/12/23	reps to pump #1 @ Plant	Open	8,954.50	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
W8600	WRIGHT, RICHARD					
23-00194	[redacted]	Open	1,978.80	0.00		
X9000	XYLEM DEWATERING SOLUTIONS					
23-00535	03/02/23 Maintenance contract 3 pumps	Open	2,880.00	0.00		
23-01087	05/16/23 reps to fuel pump to godwin	Open	784.06	0.00		
			3,664.06			

Total Purchase Orders:	224	Total P.O. Line Items:	0	Total List Amount:	996,727.51	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	423.15	0.00	423.15	0.00	0.00	423.15
	3-01	349,171.52	0.00	349,171.52	0.00	0.00	349,171.52
	3-09	88,265.14	0.00	88,265.14	0.00	0.00	88,265.14
	Year Total:	437,436.66	0.00	437,436.66	0.00	0.00	437,436.66
	C-05	184,448.08	0.00	184,448.08	0.00	0.00	184,448.08
	G-02	135,164.89	0.00	135,164.89	0.00	0.00	135,164.89
	G-12	194,463.57	0.00	194,463.57	0.00	0.00	194,463.57
	Year Total:	329,628.46	0.00	329,628.46	0.00	0.00	329,628.46
	X-42	19,662.25	0.00	19,662.25	0.00	0.00	19,662.25
	X-51	8,125.72	0.00	8,125.72	0.00	0.00	8,125.72
	X-61	506.25	0.00	506.25	0.00	0.00	506.25
	X-62	5,129.19	0.00	5,129.19	0.00	0.00	5,129.19
	X-69	1,425.50	0.00	1,425.50	0.00	0.00	1,425.50
	X-76	9,942.25	0.00	9,942.25	0.00	0.00	9,942.25
	Year Total:	44,791.16	0.00	44,791.16	0.00	0.00	44,791.16
Total Of All Funds:		996,727.51	0.00	996,727.51	0.00	0.00	996,727.51