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 NOVEMBER 22, 2023	$	17,825.61
BILLS PAID FROM NOVEMBER 28, 2023 TO DECEMBER 14, 2023	$	1,373,031.12
BILLS APPROVED DECEMBER 28, 2023	$	457,636.66
TOTAL AMOUNT BEING APPROVED	$	1,848,493.39

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
A1076	ADT COMMERCIAL						
23-02386	11/27/23	12/1/23 to 11/30/24	Open	1,286.01	0.00		
A1800	A.C. SCHULTES, INC.						
23-02332	11/16/23	REPACK CLEAR WELL #3	Open	450.00	0.00		
A2090	ACTION UNIFORM COMPANY						
23-02309	11/15/23	Kormann - 3pants, 3 lg shirts	Open	1,002.00	0.00		
A2450	AFFORDABLE HEATING & COOLING						
23-02249	11/08/23	3 FAN MOTORS	Open	3,738.00	0.00		
23-02335	11/16/23	CHLORINE FILTRATION RM UNIT	Open	1,310.00	0.00		
23-02359	11/22/23	finished reps to heater system	Open	2,278.89	0.00		
				7,326.89			
A2960	ALL INDUSTRIAL SAFETY PRODUCTS						
23-02331	11/16/23	REPELLENT, FIRST AID, LENS CLN	Open	277.54	0.00		
A4250	AMERICAN BITUMINOUS COMPANY						
23-02212	11/01/23	COLD ASPHALT 1/4 STONE	Open	206.15	0.00		
A5400	ANYZEK FUEL						
23-02213	11/01/23	COMMUNITY CTR WIRE ISSUES	Open	780.00	0.00		
23-02283	11/13/23	MUNICIPAL BUILDING HEAT	Open	265.00	0.00		
23-02322	11/15/23	MUNICIPAL BLDG BOILERS	Open	99.00	0.00		
23-02361	11/22/23	service well 42 AC	Open	58.00	0.00		
23-02379	11/27/23	MUNICIPAL BLDG 10/31	Open	910.00	0.00		
				2,112.00			
A5431	AQUA SMART, INC.						
23-02360	11/22/23	saecrest	Open	3,262.54	0.00		
A8280	AUTO & TRUCK PARTS OF DEPTFORD						
23-01998	10/03/23	Repair Parts	Open	290.49	0.00		
ARCHE005	ARCHER & GREINER, P.C.						
23-01625	08/15/23	CIT-076-802 LEGAL MATTER	Open	20,606.47	0.00		B
B1700	BAY HILL LABS, INC.						
23-02416	12/04/23	LEAD PAINT TESTING NOV 2023	Open	1,788.75	0.00		
B2700	BELLMAWR TRUCK REPAIR, INC.						
23-02383	11/27/23	'11 FREIGHTLINER/'07 FORD F450	Open	3,969.24	0.00		
B5650	BLOODGOOD LAW ENFORCEMENT						
23-02308	11/15/23	Caselaw for cops	Open	2,500.00	0.00		

Vendor #	Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
B8310	BRYANT, JOHN					
	23-00129 01/12/23 MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		
B8675	BUCKMAN'S, INC.					
	23-02403 11/28/23 CHLORINE 11/22/23	Open	4,562.09	0.00		
B8750	BUDDEN, DONALD P.					
	23-00113 01/12/23 MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		
C0751	CAMDEN COUNTY COLLEGE					
	23-02027 10/10/23 FIRE OFFICER/FIRE SERVICE TRNG	Open	900.00	0.00		
C1350	COVANTA ENERGY CORPORATION					
	23-00228 01/22/23 MUNICIPAL SOLID WASTE 2023	Open	39,836.30	0.00		B
C3195	CANNING, JOSEPH R.					
	23-00115 01/12/23 MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		
C3750	CARR'S HARDWARE					
	23-01846 09/13/23 House Supplies	Open	25.35	0.00		
	23-02202 11/01/23 MISCELLANEOUS ITEMS	Open	35.07	0.00		
	23-02216 11/01/23 COMMUNITY CTR CRACK SEALANT	Open	22.58	0.00		
	23-02288 11/13/23 Supplies	Open	44.48	0.00		
	23-02376 11/27/23 SEPTEMBER 2023 SUPPLIES	Open	652.19	0.00		
	23-02385 11/27/23 House Supplies	Open	157.90	0.00		
	23-02428 12/04/23 clamps, fowm. misc supplies	Open	341.47	0.00		
			1,279.04			
C4450	CENTRAL JERSEY EQUIPMENT, LLC.					
	23-02330 11/16/23 15W40 PLUS 500 II OIL 1 GAL	Open	63.10	0.00		
C5255	CHEMSEARCH FE					
	23-02467 12/07/23 sewer odor chem	Open	384.90	0.00		
C5750	CHIODI, KATHLEEN					
	23-00117 01/12/23 MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		
C5751	CHIODI, JOHN					
	23-00119 01/12/23 MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		
C6300	COGILL, MARY					
	23-02469 12/07/23 CLASS MILEAGE REIMBURSEMENT	Open	311.35	0.00		
C6680	COMPLETE CONTROL SERVICES, INC					
	23-02362 11/22/23 reps to floc tank	Open	600.00	0.00		
C7050	CONROY, JUDITH W.					
	23-00121 01/12/23 MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		
C7125	CONTINENTAL FIRE & SAFETY, INC					
	23-02400 11/28/23 Bullard TIC Batteries	Open	300.20	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C7205	CONTRACTOR SERVICE						
23-01345	07/06/23	BITS SDX MAX	Open	218.85	0.00		
23-02199	11/01/23	CHAIN LOOP	Open	50.37	0.00		
23-02240	11/06/23	GLOVES & CAUTION TAPE	Open	307.08	0.00		
23-02375	11/27/23	BIT, SDS MAX/THROTTLE KIT	Open	142.00	0.00		
				718.30			
C7750	COOPER UNIVERSITY EAP						
23-02463	12/07/23	ANNUAL EAP 6/15/23-6/14/24	Open	1,669.50	0.00		
C7950	COURIER POST						
23-02191	11/01/23	LEGAL NOTICE FOR GI HOLDINGS	Open	43.33	0.00		
23-02306	11/15/23	Legal Advertising	Open	433.67	0.00		
				477.00			
C8236	CRITTER GUARD PRO, LLP.						
23-02096	10/16/23	Squirrel/Raccoon Exclusion	Open	3,258.00	0.00		
C8240	CROTHERS, DONNA						
23-00123	01/12/23	MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		
D2655	DECKER'S HARDSCAPING &						
22-02457	12/21/22	850 Powell Road Repair	Open	3,628.00	0.00		B
D5700	DIVAL SAFETY EQUIPMENT INC						
23-01845	09/13/23	SCBA Flow Testing	Open	1,138.50	0.00		
23-02442	12/05/23	Vehicl Equipment	Open	1,768.00	0.00		
				2,906.50			
D5750	DIMEGLIO SEPTIC, INC.						
23-02241	11/06/23	RENTAL 10/20 & 10/27	Open	735.00	0.00		
23-02372	11/27/23	rental 11/3/2023	Open	445.00	0.00		
				1,180.00			
D7000	DJ'S AUTO ELECTRIC, INC.						
23-02378	11/27/23	OCTOBER & NOVEMBER INVS.	Open	1,430.00	0.00		
D7510	DM REALTY DEVELOPMENT, LLC						
23-02413	12/04/23	LICENSED OPERATOR DEC 2023	Open	8,000.00	0.00		
D8610	DRUG IMPAIRMENT CONSULTING						
23-02259	11/09/23	Drug Impairment Ptl. Ziegler	Open	100.00	0.00		
E4000	EGAN, ELIZABETH						
23-00127	01/12/23	MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		
E5100	ELITE PARTY ENTERTAINMENT, LLC						
23-02487	12/12/23	Winter Wonderland Food	Open	524.00	0.00		
E5960	EMERGENCY EQUIPMENT SALES, LLC						
23-00339	02/06/23	QT51 primer pump rebuild kit	Open	120.26	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
E5968	EMPIRE EVENTS, LLC.						
23-02455	12/06/23	Event blowups	Open	2,795.25	0.00		
E9955	E-ZPASS						
23-02290	11/13/23	Tolls	Open	200.00	0.00		
F1150	FASTHEALTH CORP.						
23-00048	01/09/23	Cyber Command System	Open	750.00	0.00		B
F3211	FIRE LINE EQUIPMENT, LLC.						
23-02426	12/04/23	Quint 51 aerial valve rebuild	Open	1,120.77	0.00		
F3221	MISTRAS GROUP INC.						
23-00868	04/17/23	Q51 Ariel & Waterway Tests	Open	925.00	0.00		
F7400	WATSON, DONNA						
23-00189	01/17/23	MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		
F8000	FORT NASSAU GRAPHICS						
23-02307	11/15/23	VIO NOTICE 50,51&66-17A&B-2PT	Open	465.00	0.00		
F8100	FOUR QUARTERS PLUMBING,						
23-02399	11/28/23	motor and labor	Open	1,613.55	0.00		
G0025	G & M PRINTWEAR						
23-02423	12/04/23	NPP Event Promo Items	Open	833.00	0.00		
G0250	GAMETIME						
23-01835	09/13/23	SWING CLEVIS	Open	378.76	0.00		
G0875	GENSERVE						
23-01962	10/02/23	replace fuel filter	Open	1,094.76	0.00		
G1400	GIGINIS INC. ECO PRO PAINTING						
23-02337	11/20/23	COURTHOUSE REPAIR & PAINT	Open	6,900.00	0.00		
23-02347	11/22/23	COURTHOUSE CEILING REPAIR	Open	1,700.00	0.00		
				8,600.00			
G1457	GIRL SCOUT TROOP 34028						
23-01902	09/19/23	CLEAN UP DAY 10/7/2023	Open	200.00	0.00		
G1850	GloucesterIT, LLC						
23-01656	08/20/23	IT Services 2023 remainder	Open	3,651.35	0.00		B
G1950	GCSI SECURITY GROUP						
23-02448	12/06/23	C/S MONITORING W/24 HR TEST	Open	588.04	0.00		
G2500	GLOUCESTER CITY LIBRARY						
23-01246	06/15/23	MONTHLY INSTALLMENTS JUN-DEC	Open	40,600.00	0.00		B
G3701	GLOUCESTER PLUMBING SUPPLY						
23-02357	11/22/23	cutting wheel tool	Open	21.81	0.00		

Vendor #	Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G3816	GOODYEAR AUTO SERVICE CENTER							
	23-02352	11/22/23	Tires SMU22D	Open	820.95	0.00		
G4150	GORMAN, JOHN F.							
	23-00131	01/12/23	MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		
G4515	GRAFFEN BUSINESS SYSTEMS							
	23-02415	12/04/23	VoIP DECEMBER 2023	Open	2,661.00	0.00		
G4550	GRAINGER							
	23-02365	11/22/23	grase gun	Open	31.81	0.00		
G4600	GRAN TURK EQUIP CO., INC.							
	23-02382	11/27/23	HYD MTR MB/HHCS/LOCK WASHER	Open	736.51	0.00		
H5960	HAGAN, BRIAN P.							
	23-01353	07/06/23	MEDICARE REIM - JULY -DEC 2023	Open	1,978.80	0.00		
H6340	HANNIGAN, JAMES E.							
	23-00133	01/12/23	MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		
H6670	HARGESHEIMER, JOSEPH							
	23-00135	01/12/23	MEDICARE REIM. JUL-DEC 2023	Open	1,978.80	0.00		
H6850	HARRIS, STEVEN							
	23-00137	01/12/23	MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		
H7358	HERO OUTFITTERS							
	23-02351	11/22/23	Flex Badge	Open	2,681.00	0.00		
H7760	HOAGLAND AUTO REPAIR							
	23-02363	11/22/23	oil change to explorer	Open	80.87	0.00		
H7875	HOME DEPOT							
	23-00419	02/15/23	House Supplies	Open	218.85	0.00		
	23-01994	10/03/23	House supplies	Open	179.00	0.00		
	23-01996	10/03/23	House Supplies	Open	499.00	0.00		
	23-02236	11/06/23	COURTROOM PAINT JOB	Open	1,163.38	0.00		
					2,060.23			
H8100	HOWARTH, THEODORE J., JR.							
	23-00139	01/12/23	MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		
H8450	HUTCHINSON, JOHN D.							
	23-00141	01/12/23	MEDICARE REIM. JUL-DEC 2023	Open	1,978.80	0.00		
H8500	H.A. DEHART & SON, INC.							
	23-02334	11/16/23	AR 180 BLACK HOSE 8" FT	Open	639.00	0.00		
	23-02373	11/27/23	KIT PUMP/INBOUND FREIGHT	Open	27.22	0.00		
					666.22			
I4000	INDCO, INC.							
	23-02201	11/01/23	SCH5000, PER1090, C-FOLDS	Open	442.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
I4000	INDCO, INC.	Continued					
23-02260	11/09/23	House Supplies- Cleaning	Open	414.30	0.00		
				856.30			
I4350	INDEPENDENT ANIMAL CARE						
23-00049	01/09/23	Animal Control Services	Open	900.00	0.00		B
I4960	INSTINCT GRAPHICS						
23-02354	11/22/23	Decals for cars	Open	207.56	0.00		
I5750	INTERSTATE MOBILE CARE, INC.						
23-02478	12/11/23	Breath Alcohol	Open	382.00	0.00		
J0920	JAN-PRO CLEANING SYSTEMS						
23-00050	01/09/23	Municipal Cleaning Services	Open	2,574.00	0.00		B
J1600	JENTSCH, KATHLEEN						
23-00143	01/12/23	MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		
J5000	JOHNSON, JAMES E.						
23-00145	01/12/23	MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		
J5001	JOHNSON, CATHERINE						
23-00147	01/12/23	MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		
J5050	JOHNSON, WILLIAM W. SR.						
23-00149	01/12/23	MEDICARE REIM. JUL-DEC 2023	Open	1,978.80	0.00		
J5310	JONES, ALICIA						
23-01300	06/26/23	MEDICARE REIM - JULY-DEC 2023	Open	1,978.80	0.00		
K0600	KAIN, THOMAS						
23-00151	01/12/23	MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		
K1425	KELLY,JENNIFER PHD, LLC						
23-01992	10/03/23	2 new FF - psych eval	Open	990.00	0.00		
23-02304	11/15/23	Psyc. W.C. Johnson	Open	495.00	0.00		
				1,485.00			
L3600	LAUREL LAWNMOWER SERVICE, INC.						
23-02215	11/01/23	TRIMMER LINE-AIR FILTER-BLADE	Open	735.53	0.00		
23-02246	11/06/23	REPAIRS TO Z-MOWER	Open	318.04	0.00		
				1,053.57			
L4200	LEADSONLINE PARENT, LLC.						
23-02302	11/15/23	PowerPlus Invest. Service	Open	3,773.00	0.00		
L4850	LEE, ROBERT E.						
23-00155	01/12/23	MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		
L4875	LEE, WILLIAM E.						
23-00157	01/12/23	MEDICARE REIM. JUL-DEC 2023	Open	1,978.80	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
L7570	LONGO ELECTRICAL CONTROLS, LLC						
23-02232	11/02/23	NICHOLSON RD CONTROL PANEL	Open	9,459.03	0.00		
M0850	MAGEE SECURITY SOLUTIONS, INC						
23-02257	11/09/23	Keys	Open	80.00	0.00		
23-02318	11/15/23	Padlock Aptium Seurity	Open	54.00	0.00		
				134.00			
M0955	MAJESTIC OIL COMPANY, INC.						
23-02239	11/06/23	DIESEL FUEL OCT 2023	Open	4,678.99	0.00		
M0980	MALEY GIVENS, P.C.						
23-00883	04/18/23	PROFESSIONAL SERVICES 2023	Open	7,289.84	0.00		B
23-02404	11/29/23	Litagation Expenses	Open	16,375.50	0.00		B
23-02465	12/07/23	SOUTHPORT REDEVELOP NOV 2023	Open	1,079.50	0.00		
				24,744.84			
M1550	EDDY, JOANNE						
23-00125	01/12/23	MEDICARE REIM. JUL-DEC 2023	Open	1,978.80	0.00		
M3400	MCFARLAND, ROBERT						
23-00159	01/12/23	MEDICARE REIM. JUL-DEC 2023	Open	1,978.80	0.00		
M3862	MCKEEVER, CATHERINE						
23-00161	01/12/23	MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		
M4980	McNUTT, JOHN						
23-00165	01/17/23	MEDICARE REIM. JUL-DEC 2023	Open	1,978.80	0.00		
M5401	MECHANICS AUTO PARTS						
23-01721	08/29/23	Vehicle Supplies	Open	239.09	0.00		
M6970	MICHEL, ROSEANN						
23-00169	01/17/23	MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		
M8850	MUNICIPAL EMERGENCY SERVICES						
23-01859	09/19/23	Wall Mount Gear Racks	Open	4,980.00	0.00		
N0385	NAPA AUTO PARTS						
23-02336	11/16/23	2012 RAM 5500HD REPAIRS	Open	1,878.33	0.00		
N1066	NATIONAL HIGHWAY PRODUCTS, INC						
23-02196	11/01/23	PARKING STREET SIGNS	Open	2,345.80	0.00		
N7350	NJ STATE ASSOCIATION OF						
23-02161	10/26/23	Front Line Supervision Course	Open	600.00	0.00		
23-02203	11/01/23	Police Chiefs Orientation	Open	600.00	0.00		
23-02320	11/15/23	Public Info. Lt. Jason Flood	Open	250.00	0.00		
23-02321	11/15/23	Dues	Open	30.00	0.00		
				1,480.00			
O2200	OFFICE BASICS, INC.						
23-02291	11/13/23	paper, ink, office supplies	Open	1,173.72	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
02200	OFFICE BASICS, INC.	Continued					
23-02325	11/16/23	Office Supplies	Open	575.53	0.00		
23-02341	11/21/23	BANKER BOXES & PAPER	Open	261.14	0.00		
23-02398	11/28/23	HAND SOAP, TRASH BAGS, CLIPS	Open	149.20	0.00		
23-02407	11/30/23	TISSUES, HIGHLIGHTERS, PINS	Open	48.37	0.00		
23-02445	12/06/23	OFFICE SUPPLIES 11/2/2023	Open	1,289.65	0.00		
23-02525	12/13/23	1099s/TONER	Open	295.00	0.00		
				3,792.61			
05000	OLD DOMINION BRUSH						
23-02197	11/01/23	58" MAIN BROOM STD POLY	Open	970.00	0.00		
05650	ONE CALL CONCEPTS, INC.						
23-02430	12/04/23	underground markouts	Open	223.08	0.00		
07200	ORMAN, INC.						
23-02343	11/21/23	WINTER WONDERLAND LIGHTS	Open	842.20	0.00		
P1000	PARA-PLUS TRANSLATIONS, INC						
23-02368	11/27/23	VARIOUS INTERPRETERS	Open	2,513.42	0.00		
P2500	PEACH COUNTRY TRACTOR, INC.						
23-02198	11/01/23	FILTER A/C CARTRIDGE-BLADE SET	Open	296.55	0.00		
P2550	PEDRONI FUEL COMPANY						
23-02406	11/30/23	VEHICLE FUEL 9/29-10/31	Open	9,712.17	0.00		
P2915	PENNONI ASSOCIATES, INC.						
22-01316	07/08/22	Hudson Street Eng GLOUC22004P	Open	8,137.50	0.00		B
22-01317	07/08/22	Flood Mitagate Eng GLOUC22007P	Open	911.49	0.00		B
				9,048.99			
P2960	PENNSAUKEN ANIMAL HOSPITAL						
23-02464	12/07/23	11/28/23 SURRENDERED CHIHUAHUA	Open	90.00	0.00		
P4560	PITNEY BOWES, INC.						
23-02182	10/31/23	Quarterly Lease Payment	Open	729.24	0.00		
P5751	POLICE AND SHERIFFS PRESS, INC						
23-02256	11/09/23	ID WC Johnson	Open	17.60	0.00		
P6960	PRECISION TREE SERVICE						
23-02210	11/01/23	512 MONMOUTH/PROPRIETORS PARK	Open	900.00	0.00		
P7100	PRIMEPOINT LLC						
23-00227	01/22/23	Payroll Processing Services	Open	10,616.78	0.00		B
R1512	RAINWATER, BETTYANN & RONALD						
23-00167	01/17/23	MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		
R3355	RARITAN GROUP, INC.						
23-02333	11/16/23	MAIN VALVE REPAIR/UPPER STEM	Open	964.82	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
R3355 RARITAN GROUP, INC. Continued					
23-02427 12/04/23 gaskets	Open	131.70	0.00		
		1,096.52			
R4400 REINHART, CRAIG					
23-00171 01/17/23 MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		
R4670 RELIABLE COPY SYSTEMS, INC.					
23-02220 11/02/23 Laser Printer Toner	Open	1,296.00	0.00		
R4935 REYNOLDS, ROBERT R.					
23-00173 01/17/23 MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		
R6055 RICOH USA					
23-01492 07/24/23 11/5/23-12/4/23	Open	243.00	0.00		
R6160 RIGGINS, INC.					
23-02214 11/01/23 HEATING OIL 10/23/23	Open	1,362.09	0.00		
R7031 ROBERTSON, FRANCIS					
23-00177 01/17/23 MEDICARE REIM. JUL-DEC 2023	Open	1,978.80	0.00		
R7676 ROCK SOLID SHORT LOAD CONCRETE					
23-02211 11/01/23 SPARKS AVE PLAYGROUND	Open	280.00	0.00		
R7780 ROCCO, VICTOR					
23-00175 01/17/23 MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		
R8600 RR DONNELLEY					
23-02206 11/01/23 Reg 42A and 42B Paper	Open	319.50	0.00		
R8805 RUTGERS UNIVERSITY SPH					
23-02440 12/05/23 JAMES GIBERSON #LDI012924	Open	850.00	0.00		
S0530 ST. FRANCIS VETERINARY CENTER					
23-02353 11/22/23 Gold Exam 11/15/23	Open	133.66	0.00		
S0590 EACR, INC.					
23-01771 09/07/23 COMPUTER & ELECT. RECYCLING	Open	1,875.00	0.00		
S1800 SEASIDE WASTE SERVICES, INV.					
23-00092 01/11/23 MUNICIPAL WASTE	Open	72,840.26	0.00		B
S2538 SERVPRO MT. EPHRAIM BELLMAWR					
23-02387 11/27/23 Bio Remed	Open	450.00	0.00		
S4970 SKINNER, GARY					
23-00179 01/17/23 MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		
S5284 SMITH BROTHERS ORCHARDS					
23-02377 11/27/23 YARD WASTE OCT 2023	Open	3,643.75	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
S5284	SMITH BROTHERS ORCHARDS Continued					
23-02446	12/06/23 YARD WASTE NOV 2023	Open	2,318.75	0.00		
			5,962.50			
S5800	SOUDER, DONALD					
23-00183	01/17/23 MEDICARE REIM. JUL-DEC 2023	Open	1,978.80	0.00		
S7350	SOUTH JERSEY WATER TEST, LLC.					
23-02364	11/22/23 TTHMs, HAA5, PFAS sampling	Open	1,424.00	0.00		
S8600	STANAITIS, DOROTHY					
23-00181	01/17/23 MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		
S9300	STEVENSON SUPPLY CO., INC.					
23-01951	09/26/23 poly tubing	Open	190.00	0.00		
S9345	STEWART, THOMAS G., JR.					
23-00185	01/17/23 MEDICARE REIM. JUL-DEC 2023	Open	1,978.80	0.00		
T1132	TECHNO-PRO ELECTRIC, LLC.					
23-02449	12/06/23 TRAFFIC SIGNAL SERVICE CALL	Open	5,208.50	0.00		
T4000	THOMPSON, JAMES E.					
23-00187	01/17/23 MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		
T5100	TIRE CORRAL OF AMERICA					
23-02431	12/04/23 2 truck tires	Open	532.98	0.00		
23-02447	12/06/23 TRUCK MOUNT/TIRE DISPOSAL	Open	1,006.21	0.00		
			1,539.19			
T8100	TREASURER, STATE OF NEW JERSEY					
23-02466	12/07/23 SITE REMEDIATION PERMIT FEE	Open	660.00	0.00		
T8105	TREASURER, STATE OF NEW JERSEY					
23-02453	12/06/23 NOV 2023 LEAD PAINT INSP. FEES	Open	500.00	0.00		
T9000	TRIAD ASSOCIATES					
23-00293	01/30/23 2023 Consulting Expenses	Open	1,712.50	0.00		B
U8500	USABLUE BOOK					
23-02358	11/22/23 rod and coupling	Open	99.18	0.00		
V4200	ANDREW S. VIOLA, ESQUIRE					
23-00949	04/27/23 MUNICIPAL PROSECUTOR MAY-DEC	Open	3,466.66	0.00		B
V6500	VITALE'S ITALIAN BISTRO					
23-02421	12/04/23 UEZ Revitalization Grant	Open	4,798.00	0.00		
V7000	VOORHEES ANIMAL ORPHANAGE, INC					
23-00022	01/09/23 Shelter Servicces	Open	2,593.50	0.00		B
W0420	WALTERS, MICHAEL					
23-00191	01/17/23 MEDICARE REIM. JUL-DEC 2023	Open	989.40	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
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.						
23-00193	01/17/23	MEDICARE REIM. JUL-DEC 2023	Open	1,978.80	0.00		
W6100	WINZINGER, INC.						
23-02451	12/06/23	MATERIAL DISPOSAL 11/17/2023	Open	25.05	0.00		
W8175	WOODY'S ASPE, LLC.						
23-01410	07/12/23	Hydro SCBA Bottles	Open	60.00	0.00		
W8600	WRIGHT, RICHARD						
23-00195	01/17/23	MEDICARE REIM. JUL-DEC 2023	Open	1,978.80	0.00		
Z4800	ZOOM VIDEO COMMUNICATIONS INC.						
23-02414	12/04/23	CLOUDING RECORDING DEC 2023	Open	65.50	0.00		

Total Purchase Orders: 199 Total P.O. Line Items: 0 Total List Amount: 457,636.66 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	359,689.06	0.00	359,689.06	0.00	0.00	359,689.06
	3-09	36,062.00	0.00	36,062.00	0.00	0.00	36,062.00
	Year Total:	395,751.06	0.00	395,751.06	0.00	0.00	395,751.06
	C-05	11,103.00	0.00	11,103.00	0.00	0.00	11,103.00
	G-02	13,656.20	0.00	13,656.20	0.00	0.00	13,656.20
	T-72	18,450.37	0.00	18,450.37	0.00	0.00	18,450.37
	W-06	17,596.53	0.00	17,596.53	0.00	0.00	17,596.53
	X-69	1,079.50	0.00	1,079.50	0.00	0.00	1,079.50
Total Of All Funds:		457,636.66	0.00	457,636.66	0.00	0.00	457,636.66