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

BILLS PAID WEEK OF DECEMBER 22, 2021	$30,001.02
BILLS PAID FROM DECEMBER 23, TO JANUARY 19, 2022	$ 1,404,028.56
BILLS APPROVED JANUARY 27, 2022	$ 758,065.65
TOTAL AMOUNT BEING APPROVED	$2,192,095.23

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 12/22/21 to 12/22/21
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						
28135	12/22/21		Alignment Check		VOID	4728
28136	12/22/21	A3100	A&M PRODUCTS	330.00		4728
28137	12/22/21	A5400	ANYZEK FUEL	241.07	12/31/21	4728
28138	12/22/21	A5431	AQUA SMART, INC.	2,206.88	12/31/21	4728
28139	12/22/21	A7000	AT&T	58.75	12/31/21	4728
28140	12/22/21	B6300	BOROUGH OF BELLMAWR	367.40	12/31/21	4728
28141	12/22/21	C3750	CARR'S HARDWARE	47.60	12/31/21	4728
28142	12/22/21	C6564	COMCAST BUSINESS	432.61		4728
28143	12/22/21	C7200	CONTRACTOR SERVICE	572.44	12/31/21	4728
28144	12/22/21	G1850	GloucesterIT, LLC	2,007.20	12/31/21	4728
28145	12/22/21	H7760	HOAGLAND AUTO REPAIR	839.95		4728
28146	12/22/21	H7876	HOME DEPOT	2,194.56	12/31/21	4728
28147	12/22/21	M2950	MATTER BROTHERS	270.00		4728
28148	12/22/21	M3229	MATTLEMAN, WEINROTH & MILLER	1,418.00	12/31/21	4728
28149	12/22/21	M3950	MCMASTER - CARR SUPPLY CO.	144.35	12/31/21	4728
28150	12/22/21	M6800	MGL PRINTING SOLUTIONS	691.00	12/31/21	4728
28151	12/22/21	N0385	NAPA AUTO PARTS	130.14	12/31/21	4728
28152	12/22/21	N2065	NEWSPAPER MEDIA GROUP, LLC	175.08	12/31/21	4728
28153	12/22/21	N4502	NEW JERSEY DIVISION OF ABC	69.00		4728
28154	12/22/21	N5800	NEW JERSEY FAMILY SUPPORT	118.00	12/31/21	4728
28155	12/22/21	O2200	OFFICE BASICS, INC.	315.41	12/31/21	4728
28156	12/22/21	O5650	ONE CALL CONCEPTS	117.26	12/31/21	4728
28157	12/22/21	P8812	PSE&G CO. 71 318 197 00	1,885.00	12/31/21	4728
28158	12/22/21	R9565	RYAN, LORI	287.87	12/31/21	4728
28159	12/22/21	S7350	SOUTH JERSEY WATER TEST, LLC.	104.65		4728
28160	12/22/21	U6000	UNITED STEELWORKERS	128.80	12/31/21	4728
28161	12/22/21	W0275	WADE, LONG & WOOD, LLC	14,848.00	12/31/21	4728

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	1	30,001.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	26	1	30,001.02	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	1	30,001.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	26	1	30,001.02	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	22,314.23	0.00	0.00	22,314.23
	1-09	5,492.23	0.00	0.00	5,492.23
Year Total:		27,806.46	0.00	0.00	27,806.46
	X-62	2,194.56	0.00	0.00	2,194.56
Total Of All Funds:		30,001.02	0.00	0.00	30,001.02

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GLOUCESTER CITY
Check Register By Check Date

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 12/23/21 to 01/19/22
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

CASH - CLEARING

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
28162	12/29/21		Alignment Check		VOID	
28163	12/29/21	A2090	ACTION UNIFORM COMPANY	129.00		4730
28164	12/29/21	A2658	ALL HANDS FIRE EQIPMENT & TRG	350.00		4730
28165	12/29/21	A4250	American Bituminous Company	1,290.00		4730
28166	12/29/21	A8270	AUTO PLUS AUTO PARTS	392.02		4730
28167	12/29/21	B0203	BAKEY, JAMES	350.00		4730
28168	12/29/21	B2700	BELLMAWR TRUCK REPAIR, INC.	1,355.74		4730
28169	12/29/21	B7953	BROWN, PAMELA M	180.00	12/31/21	4730
28170	12/29/21	C3186	CANARA ENTERPRIZES LLC	50.00		4730
28171	12/29/21	C3750	CARR'S HARDWARE	1,480.89		4730
28172	12/29/21	C3750	CARR'S HARDWARE	854.90		4730
28173	12/29/21	C4480	CENTRAL JERSEY WASTE & RECYCLI	5,500.00		4730
28174	12/29/21	C6205	CME ASSOCIATES	340.00		4730
28175	12/29/21	C7200	CONTRACTOR SERVICE	95.40		4730
28176	12/29/21	C7830	ANTHONY P. COSTA	275.00		4730
28177	12/29/21	C7950	COURIER POST	90.36		4730
28178	12/29/21	C8245	CROSS COUNTRY	1,261.50		4730
28179	12/29/21	D5750	DIMEGLIO SEPTIC, INC.	525.00		4730
28180	12/29/21	D7511	DNDCO INVESTMENTS LLC	750.00		4730
28181	12/29/21	E4100	EHRLICH PEST CONTROL	4,684.00		4730
28182	12/29/21	F2000	FERRY FENCE CO.	1,450.00		4730
28183	12/29/21	F3201	FEDELITY SECURITY LIFE INS COM	271.40		4730
28184	12/29/21	G0465	GARDEN STATE HIGHWAY PRODUCTS	200.00		4730
28185	12/29/21	G4600	GRAN TURK EQUIP CO., INC.	247.42		4730
28186	12/29/21	I4350	INDEPENDENT ANIMAL CARE	900.00		4730
28187	12/29/21	J5045	JOHNSON, WILLIAM W., JR.	1,300.30		4730
28188	12/29/21	L3600	LAUREL LAWNMOWER SERVICE, INC.	555.67		4730
28189	12/29/21	M0955	MAJESTIC OIL CO., INC.	3,817.55		4730
28190	12/29/21	M0980	MALEY GIVENS, P.C.	1,635.26		4730
28191	12/29/21	M1505	THE MARPA GROUP, INC.	140.00		4730
28192	12/29/21	M1550	EDDY, JOANNE	2,000.00		4730
28193	12/29/21	M2950	MATTER BROTHERS	3,352.56		4730
28194	12/29/21	M8300	MT. EPHRAIM DODGE	550.00		4730
28195	12/29/21	N5800	NEW JERSEY FAMILY SUPPORT	118.00		4730
28196	12/29/21	O2200	OFFICE BASICS, INC.	1,691.39		4730
28197	12/29/21	O5000	OLD DOMINION BRUSH	318.90		4730
28198	12/29/21	OBERM005	Obermayer Rebmann et al LLC	2,555.70		4730
28199	12/29/21	P2915	PENNONI ASSOCIATES, INC.	645.30		4730
28200	12/29/21	P6400	PORT SUPPLY	2,019.97		4730
28201	12/29/21	R4890	RESOURCE CONTROL CONSULTANTS	16,000.00		4730
28202	12/29/21	R6475	RJM CONSTRUCTION SERVICES	1,206.04		4730
28203	12/29/21	R8265	ST. MARY R.C. CHURCH	1,200.00		4730
28204	12/29/21	S0530	ST. FRANCIS VETERINARTY CENTER	1,500.00		4730
28205	12/29/21	S1300	SCHWAAB INC.	74.24		4730
28206	12/29/21	S5284	SMITH BROTHERS ORCHARDS	1,816.60		4730
28207	12/29/21	T3252	THINK PAVERS LLC	225,813.75	12/31/21	4730
28208	12/29/21	T5100	TIRE CORRAL	634.74		4730
28209	12/29/21	T6702	TREASURER STATE OF NJ	183.68		4730
28210	12/29/21	U0660	ULINE, INC	250.29		4730

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING			Continued			
28211	12/29/21	V0500	V.E. RALPH & SON, INC.	243.90		4730
28212	12/29/21		Alignment Check		VOID	
28213	12/29/21	B0165	BAILE, DAYL	500.00		4731
28214	12/29/21	B1452	BAUS, NANCY	500.00		4731
28215	12/29/21	B3300	BERGLUND, GEORGE J.	500.00		4731
28216	12/29/21	H8450	HUTCHINSON, JOHN D.	500.00	12/31/21	4731
28217	12/29/21	J5000	JOHNSON, JAMES E.	500.00		4731
28218	01/05/22		Alignment Check		VOID	
28219	01/05/22	A7001	AT&T MOBILITY	453.64		4733
28220	01/05/22	C6564	COMCAST BUSINESS	144.61		4733
28221	01/05/22	G0025	G & M PRINTWEAR	2,786.25		4733
28222	01/05/22	G2000	GLOUCESTER CITY BRD OF ED	506,048.85		4733
28223	01/05/22	G3816	GOODYEAR TIRE & RUBBER CO.	172.92		4733
28224	01/05/22	G4515	GRAFFEN	2,282.38		4733
28225	01/05/22	K2501	KIJ CONSTRUCTION LLC	15,050.00		4733
28226	01/05/22	N2065	NEWSPAPER MEDIA GROUP, LLC	260.85		4733
28227	01/05/22	N5001	NJ MOTOR VEHICLE COMMISSION	150.00		4733
28228	01/05/22	O2200	OFFICE BASICS, INC.	301.77		4733
28229	01/05/22	PMCON005	PM CONSULTANTS LLC	17,562.50		4733
28230	01/05/22	R6160	RIGGINS, INC.	1,146.17		4733
28231	01/05/22	S0500	SAFEY & SURVIVAL TRAINING LLC	11,250.00		4733
28232	01/05/22	S2020	SECURITY CONCEPTS, INC.	588.00		4733
28233	01/05/22	T5640	Township of Harrison	657.00		4733
28234	01/12/22		Alignment Check		VOID	
28235	01/12/22	A7001	AT&T MOBILITY	453.64		4734
28236	01/12/22	B2500	BENECARD SERVICES INC.	55,821.87		4734
28237	01/12/22	C1350	COVANTA ENERGY CORPORATION	37,911.43		4734
28238	01/12/22	C6564	COMCAST BUSINESS	17.02		4734
28239	01/12/22	J5200	CAMDEN MUNICIPAL JOINT IN FUND	389,819.00		4734
28240	01/12/22	M9350	MUNICIPAL SOFTWARE, INC.	7,934.00		4734
28241	01/12/22	M9400	MUNIDEX INC.	431.11		4734
28242	01/12/22	N5260	STATE OF NEW JERSEY - PWT	793.44		4734
28243	01/12/22	P8803	PSE&G CO 70 972 989 01	22.87		4734
28244	01/12/22	P8804	PSE&G CO 42 110 503 03	6,889.01		4734
28245	01/12/22	P8806	PSE&G CO. 73 904 482 02	68.02		4734
28246	01/12/22	P8807	PSE&G CO. 67 211 243 00	18.63		4734
28247	01/12/22	P8808	PSE&G CO. 69 527 093 04	67.96		4734
28248	01/12/22	P8809	PSE&G CO 13 012 700 08	3,313.38		4734
28249	01/12/22	P8813	PSE&G CO. 72 374 747 07	78.56		4734
28250	01/12/22	P8814	PSE&G CO. 70 451 024 02	43.17		4734
28251	01/12/22	V1401	VERIZON	174.26		4734
28252	01/12/22	V1402	VERIZON	2,185.80		4734
28253	01/12/22	V1501	VERIZON WIRELESS	319.19		4734
28254	01/12/22	W3161	WILLIAMS, RICHARD	50.00		4734
28255	01/12/22		Alignment Check		VOID	
28256	01/12/22	C6564	COMCAST BUSINESS	289.22		4735
28257	01/19/22		Alignment Check		VOID	
28258	01/19/22	A5400	ANYZEK FUEL	5,000.00		4736
28259	01/19/22	A7000	AT&T	56.98		4736
28260	01/19/22	C6564	COMCAST BUSINESS	327.75		4736
28261	01/19/22	D7510	DM REALTY DEVELOPMENT, LLC	8,000.00		4736
28262	01/19/22	H6060	HAGAN, MICHAEL	339.94		4736

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CASH - CLEARING			Continued		
28263	01/19/22	P6660	POSTMASTER OF BELLMAWR	1,238.60	4736
28264	01/19/22	P8800	PSE&G CO 67 581 810 06	94.80	4736
28265	01/19/22	P8810	PSE&G CO 13 012 696 03	8,644.86	4736
28266	01/19/22	P8811	PSE&G CO. 71 280 826 03	434.60	4736
28267	01/19/22	PMCON005	PM CONSULTANTS LLC	16,582.50	4736
28268	01/19/22	V1500	VERIZON WIRELESS	2,489.18	4736
28269	01/19/22	V1501	VERIZON WIRELESS	116.36	4736

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	102	6	1,404,028.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	102	6	1,404,028.56	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	102	6	1,404,028.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	102	6	1,404,028.56	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	623,193.89	0.00	0.00	623,193.89
	1-09	47,869.66	0.00	0.00	47,869.66
Year Total:		671,063.55	0.00	0.00	671,063.55
	2-01	237,079.25	0.00	0.00	237,079.25
	2-09	239,245.67	0.00	0.00	239,245.67
Year Total:		476,324.92	0.00	0.00	476,324.92
	X-39	225,813.75	0.00	0.00	225,813.75
	X-42	645.30	0.00	0.00	645.30
	X-56	12,456.04	0.00	0.00	12,456.04
	X-61	15,050.00	0.00	0.00	15,050.00
	X-69	2,675.00	0.00	0.00	2,675.00
Year Total:		256,640.09	0.00	0.00	256,640.09
Total Of All Funds:		1,404,028.56	0.00	0.00	1,404,028.56

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GLOUCESTER CITY
Bill List By Vendor Id

P.O. Type: All
Range: First to Last
Format: Condensed

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
A1960	ACE PLUMBING, HEATING, ELECT.					
21-02320	12/22/21 WATER COOLERS	Open	1,395.00	0.00		
A2090	ACTION UNIFORM COMPANY					
21-01871	10/14/21 PEOSHA Uniforms	Open	407.00	0.00		
21-02321	12/23/21 Lessig/B.B.Green badge,vests	Open	2,019.00	0.00		
			2,426.00			
A2650	AIRGAS USA, LLC					
21-01290	07/20/21 Demurrage Charge - December	Open	64.00	0.00		
A2875	ALJAY'S TOWING					
22-00095	01/12/22 VEHICLE RPRS TAG#25428MG	Open	342.87	0.00		
A5417	A.M. BOTTE MECHANICAL LLC					
21-02228	12/13/21 Emergency Repair Bay #4 Heater	Open	543.63	0.00		
A8280	AUTO & TRUCK PARTS OF DEPTFORD					
21-00975	05/25/21 Vehicle Repair Parts	Open	193.81	0.00		
21-01281	07/20/21 Vehicle Repair Parts	Open	577.24	0.00		
21-01354	07/29/21 Vehicle Repair Parts	Open	286.11	0.00		
21-01625	09/15/21 Vehicle Repair Parts	Open	250.79	0.00		
21-01864	10/14/21 Vehicle Repair Parts	Open	241.41	0.00		
21-01877	10/14/21 Repair Parts	Open	310.77	0.00		
			1,860.13			
ARCHE005	Archer & Greneiner PC					
21-01599	09/09/21 Legal Expenses	Open	13,752.50	0.00		B
B0225	BARNEY, MICHAEL					
22-00035	01/10/22 VIS. REIM. (NICOLE 6/29/2021)	Open	75.00	0.00		
B2700	BELLMAWR TRUCK REPAIR, INC.					
21-02351	12/30/21 2 tires truck #14	Open	580.00	0.00		
B8675	BUCKMAN'S, INC.					
22-00018	01/05/22 chlorine	Open	3,902.08	0.00		
22-00099	01/12/22 CHLORINE	Open	3,878.42	0.00		
			7,780.50			
C3750	CARR'S HARDWARE					
21-02187	12/09/21 Supplies	Open	195.28	0.00		
22-00015	01/05/22 supplies	Open	12.06	0.00		
22-00042	01/11/22 supplies	Open	252.10	0.00		
22-00088	01/12/22 MISCELLANEOUS SUPPLIES	Open	508.65	0.00		
			968.09			
C6680	COMPLETE CONTROL SERVICES, INC					
22-00022	01/05/22 calibration plant analyzers	Open	1,504.86	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
C7200 CONTRACTOR SERVICE					
21-02352 12/30/21 PUMP & FUEL PUMP	Open	635.00	0.00		
22-00045 01/11/22 THERMAL GLOVES	Open	118.80	0.00		
		753.80			
C7950 COURIER POST					
22-00008 01/05/22 Legal Advertising	Open	73.00	0.00		
D4525 DEPODER, CARL A.					
22-00082 01/12/22 Reimburse headphones	Open	319.86	0.00		
D5700 DIVAL SAFETY EQUIPMENT INC					
21-02056 11/15/21 SCBA Bottle	Open	1,245.70	0.00		
E2000 EDMUNDS GOVTECH. INC.					
22-00030 01/05/22 2021 SOFTWARE MAINTENANCE	Open	4,320.85	0.00		
E7455 ENGINEERED HYDRAULICS, INC.					
22-00046 01/11/22 HOSE ASSY.	Open	38.48	0.00		
22-00090 01/12/22 HOSE ASS. ADAPTER & COUPLER	Open	85.28	0.00		
		123.76			
F3325 FIRE AND SAFETY SERVICES, LTD.					
21-02069 11/18/21 SQUAD 5 BROKEN WINDOW	Open	623.48	0.00		
G0025 G & M PRINTWEAR					
21-02295 12/16/21 Masks & Materials	Open	2,277.50	0.00		
G1850 GloucesterIT, LLC					
22-00065 01/11/22 Q1- QUARTERLY IT 2022	Open	7,500.00	0.00		
G2000 GLOUCESTER CITY BRD OF ED					
22-00027 01/05/22 SCHOOL TAXES JANUARY 2022	Open	594,750.00	0.00		
G3701 GLOUCESTER PLUMBING SUPPLY					
22-00093 01/12/22 BRASS ADAPTER	Open	8.52	0.00		
G3714 GLOUCESTER TRANSMISSION SERVIC					
21-02188 12/09/21 Repair R24EVL	Open	82.44	0.00		
21-02296 12/16/21 Repair 22032MG	Open	1,129.94	0.00		
		1,212.38			
G4600 GRAN TURK EQUIP CO., INC.					
21-02325 12/27/21 LOCK COLLAR	Open	103.67	0.00		
G4692 GREATAMERICA FINANCIAL SEVCS.					
22-00012 01/05/22 Lease Agmt	Open	2,077.56	0.00		
H5800 HACH COMPANY					
21-02239 12/14/21 lab supplies	Open	1,596.80	0.00		
H7875 THE HOME DEPOT					
21-00976 05/25/21 House Supplies	Open	96.67	0.00		

Vendor # PO #	Name PO Date Description	Status	Amount	Void Amount	Contract	PO Type
H7875	THE HOME DEPOT Continued					
21-02048	11/09/21 MISC SUPPLIES	Open	2,094.88	0.00		
			2,191.55			
H8370	HUNTER TRUCK SALES & SERVICE					
22-00094	01/12/22 SQ5 Relay & Rear Breakes Emerg	Open	239.16	0.00		
J1020	J.C. MAGEE SECURITY					
22-00017	01/05/22 rep to door locks	Open	165.00	0.00		
K1594	KEY ENGINEERS					
22-00195	01/18/22 PZ BOARD REVIEW 300 N BROADWAY	Open	1,265.00	0.00		
L3600	LAUREL LAWNMOWER SERVICE, INC.					
22-00037	01/11/22 reps to plow hydralic line	Open	224.12	0.00		
M0980	MALEY GIVENS, P.C.					
21-02306	12/20/21 PROFESSIONAL SERVICES	Open	450.45	0.00		
M2002	MARY BRIDGET ENTERPRISES, INC.					
21-02004	11/01/21 Fire Prevention Supplies	Open	741.82	0.00		
M3229	MATTLEMAN, WEINROTH & MILLER					
22-00002	01/04/22 PROSECUTOR FEE DEC. 2021	Open	1,418.00	0.00		
M5401	MECHANICS AUTO PARTS					
21-00107	02/09/21 Vehicle Supplies	Open	253.37	0.00		
21-00513	03/24/21 Vehicle Supplies	Open	155.75	0.00		
21-00978	05/25/21 Vehicle Supplies	Open	179.44	0.00		
21-01135	06/29/21 Vehicle Supplies	Open	296.71	0.00		
21-01283	07/20/21 Vehicle Supplies	Open	267.37	0.00		
21-01356	07/29/21 Vehicle Supplies	Open	292.51	0.00		
21-01628	09/15/21 Vehicle Supplies	Open	288.81	0.00		
21-01867	10/14/21 Vehicle Suplies	Open	283.77	0.00		
21-01880	10/14/21 Supplies	Open	288.07	0.00		
			2,305.80			
N0700	NASH ENGRAVING					
22-00006	01/05/22 Name Plates	Open	42.50	0.00		
N2065	NEWSPAPER MEDIA GROUP, LLC					
21-02350	12/30/21 Legal Publication	Open	36.20	0.00		
22-00001	01/04/22 GCN NEW YEARS GREETING	Open	250.00	0.00		
			286.20			
O2200	OFFICE BASICS, INC.					
21-00305	02/24/21 Office Supplies	Open	274.64	0.00		
21-00980	05/25/21 Office Supplies	Open	407.41	0.00		
21-01285	07/20/21 Office Supplies	Open	492.88	0.00		
21-01834	10/12/21 Supplies	Open	844.42	0.00		
21-01882	10/14/21 Office & Printer Supplies	Open	494.14	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
02200 OFFICE BASICS, INC. Continued					
22-00196 01/18/22 OFFICE SUPPLIES	Open	128.51	0.00		
		2,642.00			
05650 ONE CALL CONCEPTS					
22-00043 01/11/22 underground markouts	Open	294.58	0.00		
P2915 PENNONI ASSOCIATES, INC.					
20-00176 01/23/20 NJDOT FILMORE ST RECONSTRUCTIO	Open	18,802.34	0.00		B
20-00980 05/05/20 SUSSEX STREET SEWER REHAB	Open	8,340.75	0.00		B
		27,143.09			
P4560 PITNEY BOWES, INC.					
22-00011 01/05/22 Lease Renewal	Open	729.24	0.00		
R3355 RARITAN PIPE & SUPPLY					
22-00020 01/05/22 curb key	Open	344.03	0.00		
R4000 REGISTRARS ASSOC OF NJ					
22-00009 01/05/22 NJ Registrar Association Dues	Open	25.00	0.00		
22-00013 01/05/22 Membership Renewal - Cindy	Open	25.00	0.00		
		50.00			
R6055 RICOH USA					
21-01119 06/23/21 12/5/21-1/4/22	Open	437.46	0.00		
22-00041 01/11/22 BASE 12/30/21-12/29/22	Open	454.29	0.00		
		891.75			
R6160 RIGGINS, INC.					
21-02353 12/30/21 HEATING OIL	Open	1,863.96	0.00		
S0590 SAMR INC.					
21-02155 11/29/21 ELECTRONIC RECYCLING	Open	1,875.00	0.00		
S2020 SECURITY CONCEPTS, INC.					
21-02328 12/27/21 ANNUAL MONITORING FEE	Open	400.00	0.00		
S2538 SERVPRO MT. EPHRAIM BELLMAWR					
21-02322 12/23/21 Cleaning service	Open	350.00	0.00		
S7305 SOUTH JERSEY WATER					
22-00055 01/11/22 Membership fees	Open	400.00	0.00		
S7350 SOUTH JERSEY WATER TEST, LLC.					
22-00019 01/05/22 samplling	Open	328.05	0.00		
S9300 STEVENSON SUPPLY CO.					
22-00021 01/05/22 bleed valve kit	Open	500.94	0.00		
S9381 STOCKTON UNIVERSITY					
21-02184 12/09/21 FTO Course	Open	1,200.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T5100	TIRE CORRAL						
22-00048	01/11/22	NEW TIRE	Open	542.93	0.00		
T5850	TRAINING UNLIMITED, LLC						
22-00010	01/05/22	Webinar Registration Cost	Open	75.00	0.00		
T6600	TREASURER - STATE OF N.J.						
22-00025	01/05/22	water allocation permit	Open	13,345.00	0.00		
22-00028	01/05/22	HAZ. WASTE COMPLIANCE MON. FEE	Open	30.00	0.00		
				13,375.00			
T8120	TREASURER, STATE OF NEW JERSEY						
22-00029	01/05/22	UNIVERSITY AVE SITE REMED.	Open	550.00	0.00		
U8500	USABLUE BOOK						
22-00096	01/12/22	telescoping pole, hose grabber	Open	280.55	0.00		
V4100	VINELAND ELECTRIC						
21-02240	12/14/21	Emergency Micro Switch Q51	Open	62.50	0.00		
W0275	WADE, LONG & WOOD, LLC						
22-00063	01/11/22	PROFESSIONAL SERVICES DEC 2021	Open	10,055.75	0.00		
W3060	WIGGINTON, CHARLES W., ESQ.						
22-00069	01/11/22	PUBLIC DEFENDER JAN 2022	Open	1,353.00	0.00		
W3250	WILLIER ELECTRIC MOTOR						
21-00704	04/08/21	KSB Pump 53.1 HP	Open	19,859.00	0.00		
21-01305	07/21/21	Goldy Dr. transducer	Open	1,103.50	0.00		
21-02224	12/13/21	reps to goldy drive	Open	615.00	0.00		
21-02272	12/15/21	WATER PLANT	Open	11,561.72	0.00		
22-00097	01/12/22	Nicholson Rd reps transducer	Open	2,010.00	0.00		
				35,149.22			

Total Purchase Orders: 98 Total P.O. Line Items: 0 Total List Amount: 758,065.65 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	1-01	35,763.30	0.00	35,763.30	0.00	0.00	35,763.30
	1-09	19,199.62	0.00	19,199.62	0.00	0.00	19,199.62
	Year Total:	54,962.92	0.00	54,962.92	0.00	0.00	54,962.92
	2-01	613,803.06	0.00	613,803.06	0.00	0.00	613,803.06
	2-09	27,429.73	0.00	27,429.73	0.00	0.00	27,429.73
	Year Total:	641,232.79	0.00	641,232.79	0.00	0.00	641,232.79
	X-39	8,340.75	0.00	8,340.75	0.00	0.00	8,340.75
	X-42	29,838.90	0.00	29,838.90	0.00	0.00	29,838.90
	X-56	3,270.00	0.00	3,270.00	0.00	0.00	3,270.00
	X-58	18,802.34	0.00	18,802.34	0.00	0.00	18,802.34
	X-69	1,617.95	0.00	1,617.95	0.00	0.00	1,617.95
	Year Total:	61,869.94	0.00	61,869.94	0.00	0.00	61,869.94
Total Of All Funds:		758,065.65	0.00	758,065.65	0.00	0.00	758,065.65