**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 FROM JULY 29, 2022 TO AUGUST 17, 2022 | $ 1,325,917.51 |
| BILLS APPROVED AUGUST 25, 2022 | $ 609,081.88 |
| TOTAL AMOUNT BEING APPROVED | $1,934,999.39 |

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 07/29/22 to 08/17/22
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 | | | | | |
| 29409 | 07/29/22 | | Alignment Check | | VOID | |
| 29410 | 07/29/22 | B2500 | BENECARD SERVICES INC. | 57,508.81 | | 4801 |
| 29411 | 07/29/22 | C2850 | CAMDEN COUNTY TREASURER | 1,149,230.20 | | 4801 |
| 29412 | 07/29/22 | C6564 | COMCAST BUSINESS | 584.84 | | 4801 |
| 29413 | 07/29/22 | F3201 | FEDELITY SECURITY LIFE INS COM | 583.76 | | 4801 |
| 29414 | 07/29/22 | H6958 | HASSETT, THOMAS | 750.00 | | 4801 |
| 29415 | 08/04/22 | | Alignment Check | | VOID | |
| 29416 | 08/04/22 | A2658 | ALL HANDS FIRE EQUIPMENT, LLC | 10,902.46 | | 4802 |
| 29417 | 08/04/22 | A7001 | AT&T MOBILITY | 453.64 | | 4802 |
| 29418 | 08/04/22 | C8233 | CRERAN CELEBRATIONS, LLC. | 50.00 | | 4802 |
| 29419 | 08/04/22 | F7553 | FLYNN & ASSOCIATES, LLC. | 50.00 | | 4802 |
| 29420 | 08/04/22 | F7700 | MARK W. FORD, ESQ. | 50.00 | | 4802 |
| 29421 | 08/04/22 | H2220 | H.R. BEST OFFICE | 198.00 | | 4802 |
| 29422 | 08/04/22 | K1594 | KEY ENGINEERS | 457.50 | | 4802 |
| 29423 | 08/04/22 | T1450 | TEDESCO, ALEX | 85.04 | | 4802 |
| 29424 | 08/04/22 | V1401 | VERIZON | 89.99 | | 4802 |
| 29425 | 08/04/22 | V1500 | VERIZON WIRELESS | 2,661.07 | | 4802 |
| 29426 | 08/04/22 | V1501 | VERIZON WIRELESS | 77.59 | | 4802 |
| 29427 | 08/11/22 | | Alignment Check | | VOID | |
| 29428 | 08/11/22 | C6564 | COMCAST BUSINESS | 17.04 | | 4808 |
| 29429 | 08/11/22 | P8801 | PSE&G CO 65 254 579 04 | 1,273.34 | | 4808 |
| 29430 | 08/11/22 | P8802 | PSE&G CO 13 012 689 09 | 36,005.37 | | 4808 |
| 29431 | 08/11/22 | P8803 | PSE&G CO 70 972 989 01 | 5.59 | | 4808 |
| 29432 | 08/11/22 | P8804 | PSE&G CO 42 110 503 03 | 10,695.48 | | 4808 |
| 29433 | 08/11/22 | P8805 | PSE&G CO. 42 006 016 05 | 2,221.85 | | 4808 |
| 29434 | 08/11/22 | P8806 | PSE&G CO. 73 904 482 02 | 94.36 | | 4808 |
| 29435 | 08/11/22 | P8807 | PSE&G CO. 67 211 243 00 | 30.16 | | 4808 |
| 29436 | 08/11/22 | P8808 | PSE&G CO. 69 527 093 04 | 75.24 | | 4808 |
| 29437 | 08/11/22 | P8809 | PSE&G CO 13 012 700 08 | 1,439.39 | | 4808 |
| 29438 | 08/11/22 | P8810 | PSE&G CO 13 012 696 03 | 5,611.41 | | 4808 |
| 29439 | 08/11/22 | P8811 | PSE&G CO. 71 280 826 03 | 229.87 | | 4808 |
| 29440 | 08/11/22 | P8812 | PSE&G CO. 71 318 197 00 | 2,975.85 | | 4808 |
| 29441 | 08/11/22 | P8813 | PSE&G CO. 72 374 747 07 | 78.07 | | 4808 |
| 29442 | 08/11/22 | P8814 | PSE&G CO. 70 451 024 02 | 63.29 | | 4808 |
| 29443 | 08/11/22 | P8815 | PSE&G CO. 70 447 491 00 | 27.44 | | 4808 |
| 29444 | 08/11/22 | PMCON005 | PM CONSULTANTS LLC | 12,187.50 | | 4808 |
| 29445 | 08/11/22 | R7705 | RODGERS GROUP, LLC | 15,030.72 | | 4808 |
| 29446 | 08/11/22 | V1401 | VERIZON | 243.96 | | 4808 |
| 29447 | 08/11/22 | V1402 | VERIZON | 2,311.61 | | 4808 |
| 29448 | 08/11/22 | V1501 | VERIZON WIRELESS | 327.51 | | 4808 |
| 29449 | 08/11/22 | Z5040 | ZUCCARELLI, GREGORY | 55.00 | | 4808 |
| 29450 | 08/17/22 | | Alignment Check | | VOID | |
| 29451 | 08/17/22 | A7000 | AT&T | 60.53 | | 4809 |
| 29452 | 08/17/22 | C6564 | COMCAST BUSINESS | 211.54 | | 4809 |
| 29453 | 08/17/22 | M3229 | MATTLEMAN, WEINROTH & MILLER | 540.00 | | 4809 |
| 29454 | 08/17/22 | M3229 | MATTLEMAN, WEINROTH & MILLER | 528.00 | | 4809 |
| 29455 | 08/17/22 | M3229 | MATTLEMAN, WEINROTH & MILLER | 176.00 | | 4809 |
| 29456 | 08/17/22 | M3229 | MATTLEMAN, WEINROTH & MILLER | 240.00 | | 4809 |
| 29457 | 08/17/22 | M3229 | MATTLEMAN, WEINROTH & MILLER | 192.00 | | 4809 |

| Check # | Check Date | Vendor | | Amount Paid | Reconciled/Void Ref Num |
|---|---|---|---|---|---|
| CASH - CLEARING Disbursement Clearing Account Continued | | | | | |
| 29458 | 08/17/22 | 01400 | OCA | 37.80 | 4809 |
| 29459 | 08/17/22 | PMCON005 | PM CONSULTANTS LLC | 9,157.50 | 4809 |
| 29460 | 08/17/22 | V1501 | VERIZON WIRELESS | 41.19 | 4809 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 48 | 4 | 1,325,917.51 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 48 | 4 | 1,325,917.51 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 48 | 4 | 1,325,917.51 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 48 | 4 | 1,325,917.51 | 0.00 |

Totals by Year-Fund

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 2-01 | 1,272,434.40 | 0.00 | 0.00 | 1,272,434.40 |
| | 2-09 | 41,419.15 | 0.00 | 0.00 | 41,419.15 |
| Year Total: | | 1,313,853.55 | 0.00 | 0.00 | 1,313,853.55 |
| | X-56 | 10,902.46 | 0.00 | 0.00 | 10,902.46 |
| | X-69 | 1,161.50 | 0.00 | 0.00 | 1,161.50 |
| Year Total: | | 12,063.96 | 0.00 | 0.00 | 12,063.96 |
| Total Of All Funds: | | 1,325,917.51 | 0.00 | 0.00 | 1,325,917.51 |

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 # Name PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| A1800 A.C. SCHULTES, INC. | | | | | | | |
| 22-01155 | 06/07/22 | Replace Well 42 pumping unit | Open | 49,753.00 | 0.00 | | |
| A2084 ACTION FLAG CO. | | | | | | | |
| 22-01424 | 07/26/22 | AMERICAN FLAGS | Open | 1,000.00 | 0.00 | | |
| A2650 AIRGAS USA, LLC | | | | | | | |
| 22-01222 | 06/22/22 | SAFETY GLASSES | Open | 54.88 | 0.00 | | |
| 22-01513 | 08/08/22 | OXYGEN | Open | 64.78 | 0.00 | | |
| | | | | 119.66 | | | |
| A4250 AMERICAN BITUMINOUS COMPANY | | | | | | | |
| 22-01330 | 07/11/22 | COLD ASPHALT | Open | 514.60 | 0.00 | | |
| 22-01510 | 08/08/22 | COLD ASPHALT | Open | 601.40 | 0.00 | | |
| | | | | 1,116.00 | | | |
| A5400 ANYZEK FUEL | | | | | | | |
| 22-01430 | 07/26/22 | heater repair @ 313 | Open | 264.00 | 0.00 | | |
| 22-01455 | 08/02/22 | DRAIN LINE INSTALL COM. CTR. | Open | 2,970.00 | 0.00 | | |
| | | | | 3,234.00 | | | |
| A5428 AQUA FREEZE REFRIGERATION, INC | | | | | | | |
| 22-01232 | 06/22/22 | ANNUAL ICE SYSTEM MAINTENANCE | Open | 550.00 | 0.00 | | |
| A8280 AUTO & TRUCK PARTS OF DEPTFORD | | | | | | | |
| 22-00307 | 01/27/22 | Vehicle Repair Parts | Open | 290.67 | 0.00 | | |
| ARCHE005 ARCHER & GREINER, P.C. | | | | | | | |
| 22-00626 | 03/10/22 | CIT076.00801 Legal Bills | Open | 32,488.90 | 0.00 | | B |
| B0510 H.BARRON IRON WORKS, INC. | | | | | | | |
| 22-01427 | 07/26/22 | reps to front and back gates | Open | 4,205.00 | 0.00 | | |
| B5570 BLACKWOOD ANIMAL HOSPITAL, LLC | | | | | | | |
| 22-01075 | 05/23/22 | ANIMAL HOSPITAL CHARGES | Open | 500.00 | 0.00 | | |
| B6300 BOROUGH OF BELLMAWR | | | | | | | |
| 22-01426 | 07/26/22 | rep mounts on truck #33 | Open | 584.22 | 0.00 | | |
| B6900 BOWMAN & COMPANY LLP | | | | | | | |
| 22-01456 | 08/02/22 | PROFESSIONAL AUDIT SERVICES | Open | 25,900.00 | 0.00 | | B |
| B8015 BROWN & CONNERY LLP | | | | | | | |
| 22-01364 | 07/13/22 | PROFESSIONAL SERVICES JUN 2022 | Open | 984.00 | 0.00 | | |
| BUSIN005 Business Information Systems | | | | | | | |
| 22-01462 | 08/02/22 | renewal contract | Open | 867.00 | 0.00 | | |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| C0751 | CAMDEN COUNTY COLLEGE | | | | | | |
| 21-00835 | 05/05/21 | EMT Core Class A B C | Open | 1,800.00 | 0.00 | | |
| C0775 | Camden County College | | | | | | |
| 22-00682 | 03/23/22 | LIVE BURN TRAINING | Open | 700.00 | 0.00 | | |
| C1350 | COVANTA ENERGY CORPORATION | | | | | | |
| 22-01326 | 07/11/22 | MUNICIPAL SOLID WASTE | Open | 39,261.67 | 0.00 | | |
| 22-01504 | 08/08/22 | SOLID WASTE | Open | 35,470.85 | 0.00 | | |
| | | | | 74,732.52 | | | |
| C3750 | CARR'S HARDWARE | | | | | | |
| 22-01371 | 07/13/22 | supplies | Open | 427.62 | 0.00 | | |
| 22-01476 | 08/03/22 | nuts, pliers, supplies | Open | 111.45 | 0.00 | | |
| | | | | 539.07 | | | |
| C5390 | CHERRY HILL FIRE DISTRICT #13 | | | | | | |
| 22-01106 | 05/31/22 | TECH SEARCH SPECIALISTS | Open | 1,050.00 | 0.00 | | |
| C6225 | GENERAL CODE | | | | | | |
| 22-01574 | 08/16/22 | eCode 360 Annual Maintenance | Open | 1,195.00 | 0.00 | | |
| C7125 | CONTINENTAL FIRE & SAFETY | | | | | | |
| 22-01527 | 08/09/22 | Bullard TIC Batteries | Open | 129.10 | 0.00 | | |
| C7200 | CONTRACTOR SERVICE | | | | | | |
| 22-01236 | 06/22/22 | 10 PACK HOSE CLAMPS | Open | 379.25 | 0.00 | | |
| 22-01505 | 08/08/22 | WASP SPRAY & GLOVES | Open | 105.24 | 0.00 | | |
| | | | | 484.49 | | | |
| C7950 | COURIER POST | | | | | | |
| 22-01537 | 08/10/22 | Legal Advertising | Open | 46.61 | 0.00 | | |
| 22-01583 | 08/16/22 | Legal Advertising | Open | 41.00 | 0.00 | | |
| | | | | 87.61 | | | |
| C8105 | COYNE CHEMICAL CO., INC | | | | | | |
| 22-01428 | 07/26/22 | superfloc | Open | 1,287.25 | 0.00 | | |
| C8245 | CROSS COUNTRY | | | | | | |
| 22-01506 | 08/08/22 | 55 GAL. HYDROLIC OIL | Open | 525.00 | 0.00 | | |
| C8600 | CURREN ENVIRONMENTAL INC. | | | | | | |
| 22-01437 | 07/28/22 | MOLD REMEDIATION 230 NICHOLSON | Open | 3,860.00 | 0.00 | | |
| CRYST005 | Crystal Springs | | | | | | |
| 22-01464 | 08/02/22 | water | Open | 78.41 | 0.00 | | |
| D5700 | DIVAL SAFETY EQUIPMENT INC | | | | | | |
| 22-01402 | 07/19/22 | Barrier Tape | Open | 356.00 | 0.00 | | |
| 22-01410 | 07/20/22 | sledge hammer/bolt cutter | Open | 2,903.85 | 0.00 | | |
| 22-01443 | 07/28/22 | Lockout Tool/Pro Bar Kit | Open | 788.00 | 0.00 | | |
| | | | | 4,047.85 | | | |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| D7510 | DM REALTY DEVELOPMENT, LLC | | | | | | |
| 22-01488 | 08/03/22 | LICENSED OPERATOR AUGUST 2022 | Open | 8,000.00 | 0.00 | | |
| E7455 | ENGINEERED HYDRAULICS, INC. | | | | | | |
| 22-01325 | 07/11/22 | PARTS FOR PRESSURE WASHER | Open | 122.41 | 0.00 | | |
| 22-01512 | 08/08/22 | HOSE ASSEMBLY | Open | 126.80 | 0.00 | | |
| | | | | 249.21 | | | |
| E7495 | ENTENMANN - ROVIN CO. | | | | | | |
| 22-01441 | 07/28/22 | Hat Badge Det. Bryszewski | Open | 117.50 | 0.00 | | |
| F1150 | FASTHEALTH CORP. | | | | | | |
| 22-01358 | 07/12/22 | CYBER COMMAND SYSTEM JUN-DEC | Open | 750.00 | 0.00 | | B |
| F3211 | FIRE LINE EQUIPMENT | | | | | | |
| 22-01481 | 08/03/22 | QT51 bearing pump | Open | 71.73 | 0.00 | | |
| F8000 | FORT NASSAU GRAPHICS | | | | | | |
| 22-01479 | 08/03/22 | VIO NOTICE 55, 66 & 66-17A&B | Open | 365.00 | 0.00 | | |
| G1850 | GloucesterIT, LLC | | | | | | |
| 22-01449 | 08/01/22 | IT SUPPORT | Open | 3,086.00 | 0.00 | | |
| G3150 | GLOUCESTER COUNTY COLLEGE | | | | | | |
| 22-01401 | 07/19/22 | Fire Training Class | Open | 190.00 | 0.00 | | |
| G3714 | GLOUCESTER TRANSMISSION SERVIC | | | | | | |
| 22-01370 | 07/13/22 | oil change 10809MG | Open | 174.88 | 0.00 | | |
| 22-01380 | 07/14/22 | repair D35EPZ | Open | 169.88 | 0.00 | | |
| 22-01387 | 07/14/22 | repair 10900MG | Open | 87.44 | 0.00 | | |
| 22-01412 | 07/20/22 | 2011 ford crown vic | Open | 358.57 | 0.00 | | |
| | | | | 790.77 | | | |
| G4515 | GRAFFEN | | | | | | |
| 22-01486 | 08/03/22 | VoIP AUGUST 2022 | Open | 2,351.11 | 0.00 | | |
| G4560 | GRAINGER | | | | | | |
| 22-01347 | 07/12/22 | LOCK FOR FILE CABINETS FIN OFF | Open | 64.81 | 0.00 | | |
| 22-01419 | 07/25/22 | life vests | Open | 491.85 | 0.00 | | |
| | | | | 556.66 | | | |
| G4600 | GRAN TURK EQUIP CO., INC. | | | | | | |
| 22-01508 | 08/08/22 | ELEVATOR BEARING | Open | 691.78 | 0.00 | | |
| H5800 | HACH COMPANY | | | | | | |
| 22-01429 | 07/26/22 | chlorine ragent | Open | 275.40 | 0.00 | | |
| H7795 | HOFFMAN EQUIPMENT, CO. | | | | | | |
| 22-01447 | 07/28/22 | WHEEL LOADER STEERING REPAIR | Open | 1,050.27 | 0.00 | | |
| H7875 | THE HOME DEPOT | | | | | | |
| 22-01526 | 08/09/22 | Riding Lawn Mower | Open | 2,149.00 | 0.00 | | |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| H7876 | HOME DEPOT | | | | | | |
| 22-01323 | 07/11/22 | SINK FOR PUBLIC WORKS GARAGE | Open | 647.79 | 0.00 | | |
| H8500 | H.A. DEHART & SON, INC. | | | | | | |
| 22-01322 | 07/11/22 | 6 AMBER STROBE KITS | Open | 193.92 | 0.00 | | |
| I4350 | INDEPENDENT ANIMAL CARE | | | | | | |
| 22-01417 | 07/25/22 | JULY 2022 | Open | 1,000.00 | 0.00 | | |
| J0100 | J & B Boat Sales | | | | | | |
| 22-01592 | 08/16/22 | Fuel filter M54 repair parts | Open | 28.00 | 0.00 | | |
| J0920 | JAN-PRO CLEANING SYSTEMS | | | | | | |
| 22-01457 | 08/02/22 | JANITORIAL SERVICE AUGUST 2022 | Open | 2,574.00 | 0.00 | | |
| J1020 | J.C. MAGEE SECURITY | | | | | | |
| 22-01215 | 06/20/22 | KRYPTO EV2 TAGS | Open | 185.00 | 0.00 | | |
| J2150 | J. FERRY FENCE, INC. | | | | | | |
| 22-01465 | 08/02/22 | INSTL TEMP FENCE 233 WILLOW ST | Open | 850.00 | 0.00 | | |
| K2220 | K.H. CONSTRUCTION | | | | | | |
| 21-02319 | 12/22/21 | 614 POWELL STREET | Open | 11,290.00 | 0.00 | | |
| L3600 | LAUREL LAWNMOWER SERVICE, INC. | | | | | | |
| 22-01235 | 06/22/22 | EXMARK BLADE | Open | 966.82 | 0.00 | | |
| 22-01331 | 07/11/22 | FUEL SYSTEM & MUFLER COVER | Open | 833.27 | 0.00 | | |
| 22-01448 | 07/28/22 | GAS CAN & PARTS | Open | 481.32 | 0.00 | | |
| | | | | 2,281.41 | | | |
| M0850 | MAGEE SECURITY SOLUTIONS, INC | | | | | | |
| 22-01379 | 07/14/22 | Keys | Open | 54.00 | 0.00 | | |
| M0955 | MAJESTIC OIL CO., INC. | | | | | | |
| 22-01327 | 07/11/22 | DIESEL FUEL | Open | 7,541.33 | 0.00 | | |
| 22-01334 | 07/11/22 | DIESEL FUEL | Open | 6,406.94 | 0.00 | | |
| | | | | 13,948.27 | | | |
| M0980 | MALEY GIVENS, P.C. | | | | | | |
| 22-01496 | 08/04/22 | SPEC. COUN. FOR REDEV. 7/1-8/1 | Open | 175.50 | 0.00 | | |
| M1550 | EDDY, JOANNE | | | | | | |
| 22-01487 | 08/03/22 | SERVICE SUPPORT JULY 2022 | Open | 650.00 | 0.00 | | |
| M2950 | MATTER BROTHERS | | | | | | |
| 22-01224 | 06/22/22 | NEW SIGNAL CONTR. COLD SPRNGS | Open | 435.80 | 0.00 | | |
| M5401 | MECHANICS AUTO PARTS | | | | | | |
| 22-00310 | 01/27/22 | Vehicle Supplies | Open | 307.54 | 0.00 | | |
| M7781 | MONARCH PAINT & DESIGN, LLC. | | | | | | |
| 22-01373 | 07/13/22 | Painting of poles at Prop Park | Open | 12,000.00 | 0.00 | | B |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| M8420 | MOUNT CONSTRUCTION, INC. | | | | | | |
| 22-01194 | 06/13/22 | Sussex Street | Open | 153,178.90 | 0.00 | | B |
| M8699 | MUNICIPAL CLERKS ASSOC. OF | | | | | | |
| 22-01575 | 08/16/22 | Seminar Attendance | Open | 50.00 | 0.00 | | |
| M9300 | MUNICIPAL RECORDS SERVICE | | | | | | |
| 22-01480 | 08/03/22 | traffic tickets | Open | 1,157.00 | 0.00 | | |
| N0385 | NAPA AUTO PARTS | | | | | | |
| 22-01425 | 07/26/22 | air filter and parts | Open | 41.51 | 0.00 | | |
| N2065 | NEWSPAPER MEDIA GROUP, LLC | | | | | | |
| 22-01501 | 08/08/22 | Legal Advertising | Open | 112.68 | 0.00 | | |
| N3700 | NJDCA DIVISON OF LOCAL GOV SER | | | | | | |
| 22-01511 | 08/08/22 | 313 ELEVATOR INSPECTION | Open | 182.00 | 0.00 | | |
| N7350 | NJ STATE ASSOCIATION OF | | | | | | |
| 22-01378 | 07/14/22 | Pre-empl.b/g K. O'Donnell | Open | 598.00 | 0.00 | | |
| O2200 | OFFICE BASICS, INC. | | | | | | |
| 22-01197 | 06/14/22 | Steel Key Cabinet | Open | 343.80 | 0.00 | | |
| 22-01367 | 07/13/22 | MISCELLANEOUS OFFICE SUPPLIES | Open | 519.25 | 0.00 | | |
| 22-01381 | 07/14/22 | SUPPLIES | Open | 69.42 | 0.00 | | |
| 22-01408 | 07/20/22 | PAPER, BANK BOXES, ENVEL, ETC | Open | 445.31 | 0.00 | | |
| 22-01463 | 08/02/22 | office supplies | Open | 34.68 | 0.00 | | |
| | | | | 1,412.46 | | | |
| O5650 | ONE CALL CONCEPTS | | | | | | |
| 22-01502 | 08/08/22 | underground markouts july | Open | 108.68 | 0.00 | | |
| OBERM005 | Obermayer Rebmann et al LLC | | | | | | |
| 22-01584 | 08/16/22 | PROFESSIONAL SERVICES | Open | 4,609.62 | 0.00 | | |
| P1000 | PARA-PLUS TRANSLATIONS, INC | | | | | | |
| 22-01516 | 08/09/22 | mulitple interpretations | Open | 810.63 | 0.00 | | |
| P2500 | PEACH COUNTRY TRACTOR, INC. | | | | | | |
| 22-01100 | 05/25/22 | NEW FERRIS ZERO TURN MOWER | Open | 12,850.00 | 0.00 | | |
| P2915 | PENNONI ASSOCIATES, INC. | | | | | | |
| 22-00495 | 02/17/22 | General Engineer GLOUC220001 | Open | 661.50 | 0.00 | | B |
| 22-01497 | 08/04/22 | MUNICIPAL AID GRANT GLOUC22009 | Open | 1,682.10 | 0.00 | | B |
| | | | | 2,343.60 | | | |
| P4508 | PINNACLE IRRIGATION, CORP. | | | | | | |
| 22-01588 | 08/16/22 | Spring turn on and repairs law | Open | 455.23 | 0.00 | | |
| P4560 | PITNEY BOWES, INC. | | | | | | |
| 22-01473 | 08/03/22 | PB Lease Renewal | Open | 729.24 | 0.00 | | |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| P5751 | POLICE AND SHERIFFS PRESS | | | | | | |
| 22-01411 | 07/20/22 | ID Chief Johnson | Open | 17.58 | 0.00 | | |
| P6400 | PORT SUPPLY | | | | | | |
| 22-01532 | 08/09/22 | Marine 54A Repair parts | Open | 123.19 | 0.00 | | |
| R4800 | REMINGTON & VERNICK ENGINEERS | | | | | | |
| 22-00239 | 01/21/22 | Senior Center Roof Engineering | Open | 3,985.25 | 0.00 | | B |
| 22-01281 | 06/29/22 | Resurface 7th Ave 0414T492 | Open | 5,780.00 | 0.00 | | B |
| 22-01414 | 07/20/22 | Barnard Ave 0414T491 | Open | 26,303.27 | 0.00 | | B |
| 22-01420 | 07/25/22 | CUMBERLAND/SOUTH KING STREET | Open | 375.00 | 0.00 | | |
| | | | | 36,443.52 | | | |
| R6055 | RICOH USA | | | | | | |
| 22-01264 | 06/27/22 | 7/5/22-8/4/22 | Open | 243.00 | 0.00 | | |
| R8802 | RUTGERS UNIVERSITY | | | | | | |
| 22-01490 | 08/04/22 | PROPERTY TAX ADMIN 1 | Open | 760.00 | 0.00 | | |
| S1800 | SEASIDE WASTE SERVICES, INV. | | | | | | |
| 22-01435 | 07/26/22 | JUNE WASTE SERVICES | Open | 70,698.06 | 0.00 | | |
| S4950 | SIRCHIE ACQUISITION CO., LLC | | | | | | |
| 22-00272 | 01/25/22 | hand held sign | Open | 185.77 | 0.00 | | |
| S5284 | SMITH BROTHERS ORCHARDS | | | | | | |
| 22-01228 | 06/22/22 | YARD WASTE | Open | 3,062.50 | 0.00 | | |
| 22-01333 | 07/11/22 | JUNE YARD WASTE | Open | 2,925.00 | 0.00 | | |
| | | | | 5,987.50 | | | |
| S6265 | SOUTH JERSEY INTERPRETERS, LLC | | | | | | |
| 22-01313 | 07/07/22 | MULTIPLE INTERPRETATION DATES | Open | 1,800.44 | 0.00 | | |
| S7350 | SOUTH JERSEY WATER TEST, LLC. | | | | | | |
| 22-01474 | 08/03/22 | VOC's sampling | Open | 140.00 | 0.00 | | |
| S9750 | SUNSHINE FLOWERS AND GIFTS | | | | | | |
| 22-01302 | 07/06/22 | 4th of July Arrangements | Open | 143.70 | 0.00 | | |
| T3252 | THINK PAVERS LLC | | | | | | |
| 21-01249 | 07/14/21 | Reconst Filmore Phase 2 | Open | 5,278.11 | 0.00 | | B |
| T5100 | TIRE CORRAL | | | | | | |
| 22-01477 | 08/03/22 | 2 new tires truck #52 | Open | 399.00 | 0.00 | | |
| T6706 | TREASURER, STATE OF NJ | | | | | | |
| 22-00953 | 04/27/22 | NJ FIRE CODE SUBSCRIPTION | Open | 30.00 | 0.00 | | |
| T8100 | TREASURER, STATE OF NEW JERSEY | | | | | | |
| 22-01475 | 08/03/22 | Annual Operation Permit | Open | 1,580.00 | 0.00 | | |
| T8135 | TREASUSER, STATE OF NEW JERSEY | | | | | | |
| 22-01566 | 08/16/22 | STATE TRAINING FEES 4/1-6/30 | Open | 2,846.00 | 0.00 | | |

| Vendor # | Name | | | | | | |
|---|---|---|---|---|---|---|---|
| PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
| U8000 | UNIVERSAL SUPPLY COMPANY | | | | | | |
| 22-01332 | 07/11/22 | 2X4X8 & 2X6X8 WOOD | Open | 58.18 | 0.00 | | |
| V0500 | V.E. RALPH & SON, INC. | | | | | | |
| 22-01212 | 06/16/22 | EMS Supplies | Open | 655.09 | 0.00 | | |
| V4200 | ANDREW S. VIOLA, ESQUIRE | | | | | | |
| 22-01418 | 07/25/22 | MUNICIPAL PROSECUTOR JULY 2022 | Open | 1,733.33 | 0.00 | | |
| V7000 | VOORHEES ANIMAL ORPHANAGE, INC | | | | | | |
| 22-00103 | 01/13/22 | SHELTER SERVICES | Open | 2,593.50 | 0.00 | | B |
| W2760 | WESTVILLE FIRE DEPARTMENT | | | | | | |
| 22-01493 | 08/04/22 | PPE REIMBURSE EMW2020FG1059 | Open | 716.12 | 0.00 | | |
| W3060 | WIGGINTON, CHARLES W., ESQ. | | | | | | |
| 22-01458 | 08/02/22 | PUBLIC DEFENDER AUGUST 2022 | Open | 1,353.00 | 0.00 | | |
| W3250 | WILLIER ELECTRIC MOTOR | | | | | | |
| 22-00657 | 03/16/22 | WATER PLANT | Open | 12,197.08 | 0.00 | | |
| 22-01218 | 06/22/22 | emerg reps essex st pump sta | Open | 5,035.75 | 0.00 | | |
| | | | | 17,232.83 | | | |

Total Purchase Orders: 124 Total P.O. Line Items: 0 Total List Amount: 609,081.88 Total Void Amount: 0.00

| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|---|
| | 1-01 | 2,667.00 | 0.00 | 2,667.00 | 0.00 | 0.00 | 2,667.00 |
| | 2-01 | 251,620.99 | 0.00 | 251,620.99 | 0.00 | 0.00 | 251,620.99 |
| | 2-09 | 54,257.16 | 0.00 | 54,257.16 | 0.00 | 0.00 | 54,257.16 |
| Year Total: | | 305,878.15 | 0.00 | 305,878.15 | 0.00 | 0.00 | 305,878.15 |
| | X-39 | 13,625.25 | 0.00 | 13,625.25 | 0.00 | 0.00 | 13,625.25 |
| | X-42 | 88,253.35 | 0.00 | 88,253.35 | 0.00 | 0.00 | 88,253.35 |
| | X-53 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| | X-56 | 13,566.12 | 0.00 | 13,566.12 | 0.00 | 0.00 | 13,566.12 |
| | X-58 | 158,457.01 | 0.00 | 158,457.01 | 0.00 | 0.00 | 158,457.01 |
| | X-61 | 11,290.00 | 0.00 | 11,290.00 | 0.00 | 0.00 | 11,290.00 |
| | X-62 | 2,970.00 | 0.00 | 2,970.00 | 0.00 | 0.00 | 2,970.00 |
| | X-69 | 375.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| Year Total: | | 300,536.73 | 0.00 | 300,536.73 | 0.00 | 0.00 | 300,536.73 |
| Total Of All Funds: | | 609,081.88 | 0.00 | 609,081.88 | 0.00 | 0.00 | 609,081.88 |