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 JUNE 25 , 2022 TO JULY 20, 2022	$ 626,246.48
BILLS APPROVED JULY 28, 2022	$ 332,814.96
TOTAL AMOUNT BEING APPROVED	$959,061.44

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 06/25/22 to 07/20/22
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					
29212	06/29/22		Alignment Check		VOID	
29213	06/29/22	PMCON005	PM CONSULTANTS LLC	18,750.00	06/30/22	4793
29214	06/30/22		Alignment Check		VOID	
29215	06/30/22	A7000	AT&T	56.59		4794
29216	06/30/22	B8310	BRYANT, JOHN	1,020.60		4794
29217	06/30/22	B8750	BUDDEN, DONALD P.	1,020.60		4794
29218	06/30/22	C3195	CANNING, JOSEPH R.	1,020.60		4794
29219	06/30/22	C4050	CCMUA	46.58		4794
29220	06/30/22	C5750	CHIODI, KATHLEEN	1,020.60		4794
29221	06/30/22	C5751	CHIODI, JOHN	1,020.60		4794
29222	06/30/22	C6564	COMCAST BUSINESS	437.31		4794
29223	06/30/22	C7050	CONROY, JUDITH W.	1,020.60		4794
29224	06/30/22	C8240	CROTHERS, DONNA	1,530.90		4794
29225	06/30/22	E4000	EGAN, ELIZABETH	1,020.60		4794
29226	06/30/22	F3201	FEDELITY SECURITY LIFE INS COM	305.12		4794
29227	06/30/22	F7400	WATSON, DONNA	1,191.60		4794
29228	06/30/22	G2500	GLOUCESTER CITY LIBRARY	81,666.66	06/30/22	4794
29229	06/30/22	G4150	GORMAN, JOHN F.	1,020.60		4794
29230	06/30/22	H6340	HANNIGAN, JAMES E.	1,020.60		4794
29231	06/30/22	H6670	HARGESHEIMER, JOSEPH	2,041.20		4794
29232	06/30/22	H6850	HARRIS, STEVEN	1,020.60		4794
29233	06/30/22	H8100	HOWARTH, THEODORE J., JR.	1,020.60		4794
29234	06/30/22	H8450	HUTCHINSON, JOHN D.	2,041.20		4794
29235	06/30/22	J1600	JENTSCH, KATHLEEN	1,020.60		4794
29236	06/30/22	J5000	JOHNSON, JAMES E.	1,020.60		4794
29237	06/30/22	J5001	JOHNSON, CATHERINE	1,020.60		4794
29238	06/30/22	J5050	JOHNSON, WILLIAM W. SR.	2,041.20		4794
29239	06/30/22	K0600	KAIN, THOMAS	1,020.60		4794
29240	06/30/22	K8460	KNICELEY, EDGAR	2,041.20		4794
29241	06/30/22	L4850	LEE, ROBERT E.	1,020.60		4794
29242	06/30/22	L4875	LEE, WILLIAM E.	2,041.20		4794
29243	06/30/22	M1550	EDDY, JOANNE	2,041.20		4794
29244	06/30/22	M3400	MCFARLAND, ROBERT	2,041.20		4794
29245	06/30/22	M3862	MCKEEVER, CATHERINE	1,020.60		4794
29246	06/30/22	M4980	McNUTT, JOHN	2,041.20		4794
29247	06/30/22	M6970	MICHEL, ROSEANN	1,020.60		4794
29248	06/30/22	M7150	MICROSYSTEMS-NJ.COM, L.L.C.	240.00		4794
29249	06/30/22	P8805	PSE&G CO. 42 006 016 05	1,159.72		4794
29250	06/30/22	Q0400	QBE SPECIALTY INS. CO.	17,631.25		4794
29251	06/30/22	R4400	REINHART, CRAIG	1,020.60		4794
29252	06/30/22	R4935	REYNOLDS, ROBERT R.	1,020.60		4794
29253	06/30/22	R7031	ROBERTSON, FRANCIS	2,041.20		4794
29254	06/30/22	R7780	ROCCO, VICTOR	1,020.60		4794
29255	06/30/22	R9565	RYAN, LORI	362.76		4794
29256	06/30/22	S4970	SKINNER, GARY	1,020.60		4794
29257	06/30/22	S5800	SOUDER, DONALD	2,041.20		4794
29258	06/30/22	S8600	STANAITIS, DOROTHY	1,020.60		4794
29259	06/30/22	S9345	STEWART, THOMAS G., JR.	2,041.20		4794
29260	06/30/22	T4000	THOMPSON, JAMES E.	1,020.60		4794

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING Disbursement Clearing Account Continued						
29261	06/30/22	V1401	VERIZON	89.99		4794
29262	06/30/22	V1500	VERIZON WIRELESS	2,522.22		4794
29263	06/30/22	V1650	VFW 3620	200.00		4794
29264	06/30/22	W0420	WALTERS, MICHAEL	1,020.60		4794
29265	06/30/22	W3075	WILLETT, DOLORES E.	2,041.20		4794
29266	06/30/22	W8600	WRIGHT, RICHARD	2,041.20		4794
29267	07/07/22		Alignment Check		VOID	
29268	07/07/22	A7001	AT&T MOBILITY	453.64		4795
29269	07/07/22	B2500	BENECARD SERVICES INC.	54,330.00		4795
29270	07/07/22	C4050	CCMUA	1,496.00		4795
29271	07/07/22	C6564	COMCAST BUSINESS	17.04		4795
29272	07/07/22	D2105	DAVIS, JAMES	210.00		4795
29273	07/07/22	G4730	GREENMAN-PEDERSEN,INC	4,661.36		4795
29274	07/07/22	I5000	IPD	50.00		4795
29275	07/07/22	N5260	STATE OF NEW JERSEY - PWT	865.13		4795
29276	07/07/22	S7530	SOUTHERN NJ REG EMP BEN FUND	259,361.00		4795
29277	07/07/22	V1501	VERIZON WIRELESS	74.33		4795
29278	07/14/22		Alignment Check		VOID	
29279	07/14/22	C6564	COMCAST BUSINESS	211.54		4797
29280	07/14/22	I5670	INTERNAT'L FIREWORKS MFG CO.	17,500.00		4797
29281	07/14/22	M1550	EDDY, JOANNE	600.00		4797
29282	07/14/22	M3229	MATTLEMAN, WEINROTH & MILLER	364.00		4797
29283	07/14/22	P8800	PSE&G CO 67 581 810 06	313.60		4797
29284	07/14/22	P8801	PSE&G CO 65 254 579 04	1,123.35		4797
29285	07/14/22	P8803	PSE&G CO 70 972 989 01	5.91		4797
29286	07/14/22	P8804	PSE&G CO 42 110 503 03	10,292.22		4797
29287	07/14/22	P8805	PSE&G CO. 42 006 016 05	2,160.85		4797
29288	07/14/22	P8806	PSE&G CO. 73 904 482 02	101.32		4797
29289	07/14/22	P8807	PSE&G CO. 67 211 243 00	74.58		4797
29290	07/14/22	P8808	PSE&G CO. 69 527 093 04	68.49		4797
29291	07/14/22	P8809	PSE&G CO 13 012 700 08	1,575.46		4797
29292	07/14/22	P8810	PSE&G CO 13 012 696 03	4,063.14		4797
29293	07/14/22	P8811	PSE&G CO. 71 280 826 03	964.13		4797
29294	07/14/22	P8812	PSE&G CO. 71 318 197 00	6,464.27		4797
29295	07/14/22	P8813	PSE&G CO. 72 374 747 07	75.24		4797
29296	07/14/22	P8814	PSE&G CO. 70 451 024 02	59.90		4797
29297	07/14/22	P8815	PSE&G CO. 70 447 491 00	26.39		4797
29298	07/14/22	S1300	SCHWAAB INC.	592.45		4797
29299	07/14/22	T8120	TREASURER, STATE OF NEW JERSEY	3,415.00		4797
29300	07/14/22	T8120	TREASURER, STATE OF NEW JERSEY	13,305.00		4797
29301	07/14/22	V1401	VERIZON	243.96		4797
29302	07/14/22	V1402	VERIZON	2,311.61		4797
29303	07/14/22	V1501	VERIZON WIRELESS	327.51		4797
29304	07/14/22		Alignment Check		VOID	
29305	07/14/22	C4050	CCMUA	88.00		4798
29306	07/20/22		Alignment Check		VOID	
29307	07/20/22	A7000	AT&T	60.59		4799
29308	07/20/22	C6564	COMCAST BUSINESS	291.10		4799
29309	07/20/22	H6060	HAGAN, MICHAEL	272.90		4799
29310	07/20/22	L6500	LITTLE JR., JAMES W	795.19		4799
29311	07/20/22	L6501	LITTLE, JAMES	306.96		4799
29312	07/20/22	P8802	PSE&G CO 13 012 689 09	35,614.37		4799

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CASH - CLEARING Disbursement Clearing Account Continued					
29313	07/20/22	PMCON005	PM CONSULTANTS LLC	22,615.00	4799
29314	07/20/22	R8250	ROWAN COLLEGE OF SOUTH JERSEY	100.00	4799
29315	07/20/22	R9565	RYAN, LORI	61.40	4799
29316	07/20/22	V1501	VERIZON WIRELESS	41.25	4799

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	99	6	626,246.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	99	6	626,246.48	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	99	6	626,246.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	99	6	626,246.48	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	505,778.77	0.00	0.00	505,778.77
	2-09	115,806.35	0.00	0.00	115,806.35
Year Total:		621,585.12	0.00	0.00	621,585.12
	X-58	4,661.36	0.00	0.00	4,661.36
Total Of All Funds:		626,246.48	0.00	0.00	626,246.48

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last

Include Non-Budgeted: Y

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
A0310	A & A GLASS, INC.					
22-01214	06/20/22 Car 12	Open	235.00	0.00		
A1750	ABSOLUTE SECURITY UNLIMITED					
22-01306	07/06/22 Security alarm monitoring	Open	295.50	0.00		
A2090	ACTION UNIFORM COMPANY					
22-01078	05/23/22 PEOSHA UNIFORMS	Open	946.00	0.00		
22-01105	05/31/22 PEOSHA UNIFORMS- ZIEGLER	Open	1,245.00	0.00		
22-01146	06/07/22 PEOSHA UNIFORMS CAMPANELL	Open	805.00	0.00		
22-01148	06/07/22 PEOSHA UNIFORMS QUINN	Open	795.00	0.00		
22-01161	06/09/22 PEOSHA Uniforms Sanderson IV	Open	954.00	0.00		
			4,745.00			
A3100	A&M PRODUCTS					
22-01250	06/23/22 gloves	Open	304.03	0.00		
A3330	ALL SEASONS RNTL & REPAIR INC					
22-01386	07/14/22 weed wacker string	Open	64.98	0.00		
A4250	AMERICAN BITUMINOUS COMPANY					
22-01237	06/22/22 COLD ASPHALT	Open	578.15	0.00		
A5400	ANYZEK FUEL					
22-01284	06/30/22 ejector pump LL field pit	Open	2,140.00	0.00		
A5598	ARTPRESS PRINTING					
22-01124	06/01/22 FOLDERS & PLUMBING APRVL LABS	Open	409.00	0.00		
ARCHE005	ARCHER & GREINER, P.C.					
22-00626	03/10/22 CIT076.00801 Legal Bills	Open	33,978.00	0.00		B
B0510	H.BARRON IRON WORKS, INC.					
22-01272	06/27/22	Open	5,400.00	0.00		
B1900	BEAVERBROOK MOTORS, INC.					
22-01252	06/23/22 Tow truck to Bellmawr	Open	192.50	0.00		
B2700	BELLMAWR TRUCK REPAIR, INC.					
22-01225	06/22/22 REPAIR 2006 FORD TAG #MG72137	Open	3,591.84	0.00		
B5682	BLUE 360 MEDIA, LLC					
22-01239	06/22/22 MOTOR VEHICLE/TRAFFIC LAW BOOK	Open	75.75	0.00		
B6300	BOROUGH OF BELLMAWR					
22-01101	05/31/22 FUEL SUPPLIED 4/1/22-4/30/22	Open	8,207.04	0.00		
22-01192	06/13/22 FUEL 5/1/22-5/31/22	Open	9,007.52	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
B6300	BOROUGH OF BELLMAWR Continued					
22-01251	06/23/22 video sewer Johnons blvd	Open	250.00	0.00		
			17,464.56			
B6302	BOROUGH OF WESTVILLE					
22-01396	07/19/22 lab samples	Open	468.52	0.00		
B8015	BROWN & CONNERY LLP					
22-01193	06/13/22 PROFESSIONAL SERVICES MAY 2022	Open	656.00	0.00		
B8675	BUCKMAN'S, INC.					
22-01180	06/13/22 chlorine	Open	4,368.00	0.00		
22-01399	07/19/22 chlorine	Open	3,882.06	0.00		
			8,250.06			
C0751	CAMDEN COUNTY COLLEGE					
22-00725	03/29/22 DRILL GROUND INST. J. OCONNOR	Open	180.00	0.00		
C1350	COVANTA ENERGY CORPORATION					
22-01233	06/22/22 SOLID WASTE MONTHLY FEE	Open	45,459.00	0.00		
C3750	CARR'S HARDWARE					
22-00459	02/14/22 House Supplies - March	Open	147.98	0.00		
22-01021	05/12/22 BATTERIES/TRASH CAN	Open	62.98	0.00		
22-01321	07/11/22 supplies, hoze nozzle, june	Open	311.80	0.00		
22-01395	07/19/22 may/june inv - supplies	Open	99.46	0.00		
			622.22			
C7205	CONTRACTOR SERVICE					
22-01285	06/30/22 concrete mix	Open	371.60	0.00		
C7950	COURIER POST					
22-01248	06/23/22 Legal Advertising	Open	227.11	0.00		
22-01319	07/11/22 Legal Advertising	Open	108.20	0.00		
			335.31			
C8245	CROSS COUNTRY					
22-01220	06/22/22 1 Drum	Open	225.00	0.00		
D5700	DIVAL SAFETY EQUIPMENT INC					
21-01632	09/15/21 SCBA Flow Testing	Open	1,109.80	0.00		
D5750	DIMEGLIO SEPTIC, INC.					
22-00939	04/27/22 PORTA POTS	Open	385.00	0.00		
D7510	DM REALTY DEVELOPMENT, LLC					
22-01360	07/13/22 LICENSED OPERATOR JULY 2022	Open	8,000.00	0.00		
E1100	E2 PROJECT MANAGEMENT LLC					
22-01336	07/11/22 ARCH. CONS. FREEDOM PIER	Open	360.00	0.00		
E1501	ECHELON FORD, INC.					
22-01384	07/14/22 Reps truck #33 compressor	Open	1,020.93	0.00		

Vendor # Name PO #	PO Date Description	Status	Amount	Void Amount	Contract	PO Type
E9955	E-ZPASS					
22-01091	05/24/22 E-Z PASS	Open	100.00	0.00		
F1150	FASTHEALTH CORP.					
22-01358	07/12/22 CYBER COMMAND SYSTEM JUN-DEC	Open	1,500.00	0.00		B
F1160	FASTSIGNS OF CHERRY HILL					
22-01278	06/29/22	Open	261.25	0.00		
F3325	FIRE AND SAFETY SERVICES, LTD.					
22-01245	06/22/22 Quint 51 ladder rung clips	Open	95.07	0.00		
F8100	FOUR QUARTERS PLUMBING,					
22-00419	02/09/22 HVAC Preventative Maint. HQ	Open	900.00	0.00		
G0465	GARDEN STATE HIGHWAY PRODUCTS					
22-00700	03/23/22 STREET SIGNS	Open	2,451.75	0.00		
22-01221	06/22/22 YELLOW TRAFFIC PAINT	Open	575.00	0.00		
			3,026.75			
G0850	GENERAL FIRE SALES AND SERVICE					
22-00679	03/21/22 Fire Extinqisher Recharge	Open	346.00	0.00		
G1850	GloucesterIT, LLC					
22-01297	07/05/22 GLOUCESTER CITY IT CHARGES	Open	10,586.00	0.00		
22-01308	07/07/22 DELL DESKTOP & LAPTOP	Open	1,918.21	0.00		
			12,504.21			
G3714	GLOUCESTER TRANSMISSION SERVIC					
22-01131	06/01/22 OIL FILTER/MAINTENANCE	Open	82.44	0.00		
22-01210	06/16/22 Car 22030MG	Open	82.44	0.00		
			164.88			
G3816	GOODYEAR TIRE & RUBBER CO.					
22-01271	06/27/22 30928MG	Open	695.16	0.00		
G4515	GRAFFEN					
22-00683	03/23/22 MAILBOX FILTERING	Open	465.00	0.00		
22-01301	07/06/22 VoIP JULY 2022	Open	2,353.82	0.00		
			2,818.82			
G4550	GRAINGER					
22-01382	07/14/22 Clear tubing, hose clamp	Open	78.14	0.00		
G4600	GRAN TURK EQUIP CO., INC.					
22-00699	03/23/22 SWEEPER #19	Open	1,743.33	0.00		
22-01223	06/22/22 WATER FILTER HOUSING	Open	118.29	0.00		
			1,861.62			
G4729	GREENBERG, ADAM D.					
22-01255	06/23/22 ACTING JUDGE 6/7/22 & 7/6/22	Open	600.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G6200	GENERAL CHEMICAL & SUPPLY, INC						
22-00942	04/27/22	TOILET PAPER AND PAPERTOWELS	Open	627.59	0.00		
H2220	H.R. BEST OFFICE						
22-01275	06/28/22	TWO TK5242K TONERS	Open	130.00	0.00		
22-01318	07/11/22	PRINTER REPAIR	Open	369.00	0.00		
				499.00			
H5800	HACH COMPANY						
22-01219	06/22/22	chlorine reagent for lab	Open	137.70	0.00		
H7876	HOME DEPOT						
22-01287	06/30/22	PAINT FOR GRAPHITI	Open	156.59	0.00		
H8500	H.A. DEHART & SON, INC.						
22-01385	07/14/22	reps to vac	Open	405.50	0.00		
I4000	INDCO, INC.						
22-01167	06/09/22	Toilet paper	Open	45.95	0.00		
I4350	INDEPENDENT ANIMAL CARE						
22-01274	06/28/22	JUNE 2022	Open	900.00	0.00		
I5750	INTERSTATE MOBILE CARE, INC.						
22-01059	05/19/22	FF PHYSICAL JARRETT ZIEGLER	Open	630.00	0.00		
J0920	JAN-PRO CLEANING SYSTEMS						
22-01279	06/29/22	JANITORIAL SERVICES JULY 2022	Open	2,574.00	0.00		
J2150	J. FERRY FENCE, INC.						
22-01117	05/31/22	FLAG POLES @ PROPRIETORS PARK	Open	3,500.00	0.00		
22-01226	06/22/22	FREEDOM PIER EMERGENCY REPAIR	Open	9,550.00	0.00		
22-01227	06/22/22	REFAB. STEEL STAND COM. CNTR.	Open	560.00	0.00		
				13,610.00			
K1425	KELLY,JENNIFER PHD, LLC						
22-00975	05/05/22	Psych Evaluation	Open	450.00	0.00		
K1635	KEYSTONE FIRE AND SECURITY						
22-01246	06/22/22	Building Fire Sprinkler yearly	Open	433.75	0.00		
K2220	K.H. CONSTRUCTION						
22-01356	07/12/22	16 LAMBERT AVENUE	Open	12,180.00	0.00		B
M0850	MAGEE SECURITY SOLUTIONS, INC						
22-01196	06/14/22	remove panic bar/re-align	Open	165.00	0.00		
M0980	MALEY GIVENS, P.C.						
22-01282	06/29/22	COAST GUARD 5/1/22-6/1/22	Open	5,616.00	0.00		
22-01299	07/05/22	SPEC COUNSEL FOR REDEV 6/2022	Open	58.50	0.00		
				5,674.50			

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M3950	MCMASTER - CARR SUPPLY CO.						
22-01195	06/14/22	Michanical Glue	Open	36.25	0.00		
M8420	MOUNT CONSTRUCTION, INC.						
22-01194	06/13/22	Sussex Street	Open	59,198.62	0.00		B
M8623	MOUNT LAUREL ANIMAL HOSPITAL						
22-01338	07/11/22	7/4/22 DSH DIFF BREATHING	Open	150.00	0.00		
N0385	NAPA AUTO PARTS						
22-01307	07/06/22	truck battery	Open	131.19	0.00		
N1860	NEW AGE FASTENING SYSTEMS, INC						
22-01115	05/31/22	#12 IN BLUE- PRINT/CUT/INSTALL	Open	350.00	0.00		
N2065	NEWSPAPER MEDIA GROUP, LLC						
22-01209	06/16/22	Legal Advertising	Open	635.32	0.00		
22-01304	07/06/22	Legal Advertising	Open	657.82	0.00		
				1,293.14			
N4501	NEW JERSEY DEPARTMENT OF						
22-01286	06/30/22	emerg. inpsection Rt 130/klemm	Open	116.86	0.00		
N7350	NJ STATE ASSOCIATION OF						
22-01270	06/27/22	Speakers Series Chief Morrell	Open	100.00	0.00		
O2200	OFFICE BASICS, INC.						
22-00214	01/18/22	Office Supplies	Open	308.31	0.00		
22-01135	06/07/22	supplies	Open	2,361.19	0.00		
22-01147	06/07/22	TONER FRONT OFFICE PRINTER	Open	1,421.59	0.00		
				4,091.09			
O5650	ONE CALL CONCEPTS						
22-01305	07/06/22	underground markouts	Open	188.76	0.00		
OBERM005	Obermayer Rebmann et al LLC						
22-01253	06/23/22	PROFESSIONAL SERVICES MAY 2022	Open	1,351.40	0.00		
22-01377	07/14/22	PROFESSIONAL SERVICES JUN 2022	Open	1,540.00	0.00		
				2,891.40			
P2915	PENNONI ASSOCIATES, INC.						
20-00176	01/23/20	NJDOT FILMORE ST GLOUC21004	Open	436.50	0.00		B
20-00980	05/05/20	SUSSEX STREET SEWER REHAB	Open	399.60	0.00		B
21-01943	10/25/21	GIS Web Mapping	Open	2,804.55	0.00		B
22-00495	02/17/22	General Engineer GLOUC220001	Open	1,262.25	0.00		B
				4,902.90			
P6840	POWER DMS						
22-01113	05/31/22	SUBSCRIPTION 7/31/22-7/30/23	Open	9,392.42	0.00		
P7100	PRIMEPOINT LLC						
22-00494	02/17/22	Payroll Processing Services	Open	3,133.90	0.00		B

Vendor # / PO #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
R4800		REMINGTON & VERNICK ENGINEERS					
22-00239	01/21/22	Senior Center Roof Engineering	Open	5,155.00	0.00		B
22-01280	06/29/22	CAPODAGLI PROP. REDEVELOPMENT	Open	11,140.00	0.00		
				16,295.00			
R6055		RICOH USA					
22-00259	01/25/22	6/5/22-7/4/22	Open	464.29	0.00		
22-01368	07/13/22	MTR RD 3/30/22-6/29/22	Open	226.04	0.00		
				690.33			
R6475		RJM CONSTRUCTION SERVICES					
22-01234	06/22/22	DUMPSTER SERVICES	Open	2,485.34	0.00		
S0530		ST. FRANCIS VETERINARTY CENTER					
22-01213	06/16/22	K-9 health	Open	186.82	0.00		
S6265		SOUTH JERSEY INTERPRETERS, LLC					
21-02059	11/15/21	spanish interp	Open	318.75	0.00		
S9300		STEVENSON SUPPLY CO.					
22-01400	07/19/22	curb boxes	Open	621.00	0.00		
T1131		TEAM LIFE, INC.					
22-01130	06/01/22	ADULT ELECTRODES	Open	118.00	0.00		
T5100		TIRE CORRAL					
22-01230	06/22/22	ROAD SERVICE UNIT 4	Open	668.06	0.00		
22-01231	06/22/22	ROAD SERVICE TRUCK #14	Open	217.45	0.00		
				885.51			
T5640		Township of Harrison					
22-00559	03/03/22	VEHICLE MAINTENANCE	Open	1,852.07	0.00		
T9000		TRIAD ASSOCIATES					
22-00514	02/24/22	2022 Grant Consulting Expense	Open	1,158.75	0.00		B
U5000		UNITED PARCEL SERVICE					
22-01244	06/22/22	Shipment	Open	40.33	0.00		
U8500		USABLUE BOOK					
22-01249	06/23/22	USA Flags for flagpole	Open	209.97	0.00		
V4200		ANDREW S. VIOLA, ESQUIRE					
22-01295	07/05/22	MUNICIPAL PROSECUTOR JUNE 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
W0275		WADE, LONG & WOOD, LLC					
22-01216	06/20/22	PROFESSIONAL SERVICES APR 2022	Open	15,937.50	0.00		
W3060		WIGGINTON, CHARLES W., ESQ.					
22-01294	07/05/22	PUBLIC DEFENDER JULY 2022	Open	1,353.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

Total Purchase Orders:	117	Total P.O. Line Items:	0	Total List Amount:	332,814.96	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	1,428.55	0.00	1,428.55	0.00	0.00	1,428.55
	2-01	168,300.69	0.00	168,300.69	0.00	0.00	168,300.69
	2-09	57,682.45	0.00	57,682.45	0.00	0.00	57,682.45
	Year Total:	225,983.14	0.00	225,983.14	0.00	0.00	225,983.14
	X-39	5,554.60	0.00	5,554.60	0.00	0.00	5,554.60
	X-42	2,804.55	0.00	2,804.55	0.00	0.00	2,804.55
	X-53	5,661.25	0.00	5,661.25	0.00	0.00	5,661.25
	X-56	2,451.75	0.00	2,451.75	0.00	0.00	2,451.75
	X-58	59,635.12	0.00	59,635.12	0.00	0.00	59,635.12
	X-61	12,180.00	0.00	12,180.00	0.00	0.00	12,180.00
	X-69	17,116.00	0.00	17,116.00	0.00	0.00	17,116.00
	Year Total:	105,403.27	0.00	105,403.27	0.00	0.00	105,403.27
Total Of All Funds:		332,814.96	0.00	332,814.96	0.00	0.00	332,814.96