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 MARCH 25, TO APRIL 21, 2022	$ 1,324,420.77
BILLS APPROVED APRIL 28, 2022	$ 370,883.88
TOTAL AMOUNT BEING APPROVED	$ 1,695,304.65

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 03/25/22 to 04/21/22
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					
28682	03/28/22		Alignment Check		VOID	
28683	03/28/22	A7000	AT&T	57.16		4762
28684	03/28/22	ARCHE005	ARCHER & GREINER, P.C.	13,752.50	03/31/22	4762
28685	03/28/22	C6564	COMCAST BUSINESS	437.31		4762
28686	03/28/22	G2500	GLOUCESTER CITY LIBRARY	81,666.66	03/31/22	4762
28687	03/28/22	H6060	HAGAN, MICHAEL	312.90	03/31/22	4762
28688	03/28/22	I5000	IPD	50.00		4762
28689	03/28/22	J6602	JP MONZO MUNICIPAL CONSULTING	50.00		4762
28690	03/28/22	N6625	NEW JERSEY PLANNING OFFICIALS	85.00		4762
28691	03/28/22	P8802	PSE&G CO 13 012 689 09	38,261.06	03/31/22	4762
28692	03/28/22	V1401	VERIZON	174.26	03/31/22	4762
28693	03/28/22	V1501	VERIZON WIRELESS	359.26	03/31/22	4762
28694	03/30/22		Alignment Check		VOID	
28695	03/30/22	K8629	KRAMER, LEROY H	100.00	03/31/22	4763
28696	03/31/22		Alignment Check		VOID	
28697	03/31/22	C0751	CAMDEN COUNTY COLLEGE	250.00		4764
28698	03/31/22	C4050	CCMUA	5,597.08		4764
28699	03/31/22	C6200	CLOSING USA, LLC.	1,034.08		4764
28700	03/31/22	C6564	COMCAST BUSINESS	292.42		4764
28701	03/31/22	C7821	CORELOGIC	2,549.11		4764
28702	03/31/22	C8245	CROSS COUNTRY	425.00		4764
28703	03/31/22	E9955	E-ZPASS	200.00		4764
28704	03/31/22	G1850	GloucesterIT, LLC	704.86		4764
28705	03/31/22	I5655	INTERNATIONAL ASSOCIATION OF	120.00		4764
28706	03/31/22	J0820	JAMCO MGT GROUP	1,842.24		4764
28707	03/31/22	N7350	NJ STATE ASSOCIATION OF	225.00		4764
28708	03/31/22	P4560	PITNEY BOWES, INC.	729.24		4764
28709	03/31/22	P8805	PSE&G CO. 42 006 016 05	553.09		4764
28710	03/31/22	P8815	PSE&G CO. 70 447 491 00	18.68		4764
28711	03/31/22	PMCON005	PM CONSULTANTS LLC	17,937.50		4764
28712	03/31/22	S9340	STEWART, NICHOLAS W.	82.63		4764
28713	03/31/22	T8104	TREASURER, STATE OF NEW JERSEY	12,450.00		4764
28714	04/07/22		Alignment Check		VOID	
28715	04/07/22	A1990	ACKLEY, WILLIAM	56.00		4765
28716	04/07/22	A7001	AT&T MOBILITY	453.64		4765
28717	04/07/22	C6564	COMCAST BUSINESS	17.02		4765
28718	04/07/22	G2000	GLOUCESTER CITY BRD OF ED	594,750.00		4765
28719	04/07/22	G4730	GREENMAN-PEDERSEN,INC	7,495.58		4765
28720	04/07/22	M1550	EDDY, JOANNE	2,000.00		4765
28721	04/07/22	N5260	STATE OF NEW JERSEY - PWT	819.90		4765
28722	04/07/22	N6625	NEW JERSEY PLANNING OFFICIALS	85.00		4765
28723	04/07/22	P8801	PSE&G CO 65 254 579 04	2,094.21		4765
28724	04/07/22	P8804	PSE&G CO 42 110 503 03	7,400.86		4765
28725	04/07/22	S7530	SOUTHERN NJ REG EMP BEN FUND	256,087.00		4765
28726	04/07/22	V1500	VERIZON WIRELESS	2,490.62		4765
28727	04/07/22	V1501	VERIZON WIRELESS	74.84		4765
28728	04/14/22		Alignment Check		VOID	
28729	04/14/22	B2500	BENECARD SERVICES INC.	52,499.84		4768
28730	04/14/22	C6564	COMCAST BUSINESS	363.08		4768

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING Disbursement Clearing Account Continued						
28731	04/14/22	D5700	DIVAL SAFETY EQUIPMENT INC	10,382.00		4768
28732	04/14/22	G4730	GREENMAN-PEDERSEN,INC	2,159.71		4768
28733	04/14/22	I5000	IPD	50.00		4768
28734	04/14/22	P8802	PSE&G CO 13 012 689 09	35,140.29		4768
28735	04/14/22	P8809	PSE&G CO 13 012 700 08	1,658.51		4768
28736	04/14/22	P8810	PSE&G CO 13 012 696 03	1,612.77		4768
28737	04/14/22	PMCON005	PM CONSULTANTS LLC	14,066.25		4768
28738	04/14/22	R4980	RGB SOLUTIONS, LLC.	14,394.00		4768
28739	04/14/22	V1401	VERIZON	354.24		4768
28740	04/14/22	V1402	VERIZON	2,163.22		4768
28741	04/14/22	V1501	VERIZON WIRELESS	317.79		4768
28742	04/14/22	W6000	WINNER FORD OF CHERRY HILL	130,173.00		4768
28743	04/20/22		Alignment Check		VOID	
28744	04/20/22	N7350	NJ STATE ASSOCIATION OF	275.00		4770
28745	04/20/22		Alignment Check		VOID	
28746	04/20/22	A7000	AT&T	56.40		4771
28747	04/20/22	C6564	COMCAST BUSINESS	292.42		4771
28748	04/20/22	F3201	FEDELITY SECURITY LIFE INS COM	610.24		4771
28749	04/20/22	L6501	LITTLE, JAMES	127.79		4771
28750	04/20/22	M3229	MATTLEMAN, WEINROTH & MILLER	300.00		4771
28751	04/20/22	M3229	MATTLEMAN, WEINROTH & MILLER	208.00		4771
28752	04/20/22	M3229	MATTLEMAN, WEINROTH & MILLER	160.00		4771
28753	04/20/22	M3229	MATTLEMAN, WEINROTH & MILLER	320.00		4771
28754	04/20/22	P8801	PSE&G CO 65 254 579 04	1,657.14		4771
28755	04/20/22	P8805	PSE&G CO. 42 006 016 05	894.78		4771
28756	04/20/22	P8815	PSE&G CO. 70 447 491 00	42.59		4771

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	68	7	1,324,420.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	7	1,324,420.77	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	68	7	1,324,420.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	7	1,324,420.77	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	425.00	0.00	0.00	425.00
	1-09	24,045.48	0.00	0.00	24,045.48
Year Total:		24,470.48	0.00	0.00	24,470.48
	2-01	1,060,926.96	0.00	0.00	1,060,926.96
	2-09	73,939.04	0.00	0.00	73,939.04
Year Total:		1,134,866.00	0.00	0.00	1,134,866.00
	X-39	130,173.00	0.00	0.00	130,173.00
	X-42	14,394.00	0.00	0.00	14,394.00
	X-56	10,382.00	0.00	0.00	10,382.00
	X-58	9,655.29	0.00	0.00	9,655.29
	X-69	480.00	0.00	0.00	480.00
Year Total:		165,084.29	0.00	0.00	165,084.29
Total Of All Funds:		1,324,420.77	0.00	0.00	1,324,420.77

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
A1800	A.C. SCHULTES, INC.						
22-00847	04/11/22	MOTOR ISSUE WELL #43	Open	400.00	0.00		
A1950	ACE MOTOR SALES						
22-00655	03/16/22	Car 22032MG	Open	296.25	0.00		
A2090	ACTION UNIFORM COMPANY						
22-00301	01/27/22	PEOSHA Uniforms Holmes	Open	620.00	0.00		
22-00302	01/27/22	PEOSHA Uniform - T O'Connor	Open	795.00	0.00		
22-00367	02/07/22	PEOSHA Uniform Shirts Holmes	Open	795.00	0.00		
22-00541	02/28/22	PEOSHA Uniform Pants - Fox	Open	318.00	0.00		
22-00605	03/09/22	PEOSHA Uniforms J O'Connor	Open	785.00	0.00		
22-00632	03/14/22	Class A Uniforms	Open	1,932.00	0.00		
22-00633	03/14/22	PEOSHA Uniforms N Stewart	Open	470.00	0.00		
				5,715.00			
A2650	AIRGAS USA, LLC						
22-00639	03/15/22	WELDER GLOVE AND EAR PLUGS	Open	148.13	0.00		
A2875	ALJAY'S TOWING						
22-00724	03/29/22	GCITY POLICE VEHICLE REPAIRS	Open	3,757.05	0.00		
A3100	A&M PRODUCTS						
22-00712	03/28/22	SEWER COMPOUND	Open	1,840.77	0.00		
A3330	ALL SEASONS RNTL & REPAIR INC						
22-00867	04/13/22	GRASS CUTTER & STREET SAW	Open	697.50	0.00		
A3351	ALLEY CATS TNR						
22-00801	04/06/22	2022 CLEAN UP DAY	Open	200.00	0.00		
A3360	ALL TRAFFIC SOLUTIONS						
22-00521	02/24/22	Bundle:Shield,Strobe,Solar Kit	Open	3,141.10	0.00		
A4250	American Bituminous Company						
22-00556	03/03/22	COLD ASPHALT	Open	802.90	0.00		
22-00620	03/10/22	COLD ASPHALT	Open	184.45	0.00		
22-00640	03/15/22	COLD ASPHALT	Open	221.65	0.00		
22-00717	03/28/22	COLD ASPHALT	Open	912.95	0.00		
22-00772	04/05/22	COLD ASPHALT	Open	624.65	0.00		
				2,746.60			
A5200	ANKOR FIRE & SAFETY EQUIPMENT						
22-00304	01/27/22	Ansell System Certification	Open	165.00	0.00		
A5400	ANYZEK FUEL						
22-00670	03/21/22	WATER HEATER REPAIR	Open	1,750.00	0.00		
22-00751	03/31/22	COMMUNITY CTR. TOILET	Open	264.00	0.00		

Vendor #	Name						
PO #	PO Date Description	Status	Amount	Void Amount	Contract	PO Type
A5400	ANYZEK FUEL Continued					
22-00809	04/06/22 MARINA TOILET	Open	264.00	0.00		
			2,278.00			
A5431	AQUA SMART, INC.					
22-00842	04/11/22 SEAQUEST TREATMENT CHEMICALS	Open	2,153.94	0.00		
A8270	AUTO PLUS AUTO PARTS					
22-00638	03/15/22 5W30 SYNTHETIC OIL	Open	35.64	0.00		
ARCHE005	ARCHER & GREINER, P.C.					
22-00626	03/10/22 CIT076.00801 Legal Bills	Open	20,364.50	0.00		B
B8015	BROWN & CONNERY LLP					
22-00648	03/16/22 PROFESSIONAL SERVICES FEB 2022	Open	246.00	0.00		
B8675	BUCKMAN'S, INC.					
22-00610	03/10/22 HYPOCHLORITE SOLUTION GALLON	Open	4,191.46	0.00		
22-00711	03/28/22 HYPOCHLORITE SOLUTION GALLON	Open	3,487.12	0.00		
			7,678.58			
C0751	CAMDEN COUNTY COLLEGE					
21-00948	05/18/21 FIRE OFFICER TRAINING PHASE 4	Open	12,800.00	0.00		
22-00051	01/11/22 Fire Officer II - Jeffries	Open	250.00	0.00		
			13,050.00			
C1350	COVANTA ENERGY CORPORATION					
22-00771	04/05/22 MARCH 2022	Open	44,211.25	0.00		
C1550	CAMDEN COUNTY IMPROVEMENT AUTH					
22-00661	03/17/22 Job 82901 Glouc City Redevelop	Open	1,443.75	0.00		B
C3182	Campbell Lock & Safe					
22-00675	03/21/22 EXIT DEVICE REPAIRED	Open	165.00	0.00		
C3750	CARR'S HARDWARE					
22-00350	02/02/22 Supplies	Open	57.18	0.00		
22-00452	02/14/22 House Supplies - February	Open	48.58	0.00		
22-00613	03/10/22 WORK SUPPLIES	Open	244.68	0.00		
22-00642	03/15/22 MISCELLANEOUS SUPPLIES	Open	326.17	0.00		
			676.61			
C3930	CATHOLIC DAUGHTERS					
22-00778	04/06/22 2022 CLEAN UP DAY	Open	200.00	0.00		
C3945	CATS-R-US.ORG					
22-00800	04/06/22 2022 CLEAN UP DAY	Open	200.00	0.00		
C4480	CENTRAL JERSEY WASTE & RECYCLI					
22-00697	03/23/22 APRIL 2022	Open	77,500.00	0.00		
C5760	CHOICE CLEAN GEAR, LLC					
22-00848	04/11/22 TURNOUT JACKET REPAIR	Open	41.18	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C7125	CONTINENTAL FIRE & SAFETY						
22-00487	02/17/22	Bullard TIC Batteries (4)	Open	258.20	0.00		
22-00510	02/22/22	Bullard Charger	Open	569.05	0.00		
				827.25			
C7200	CONTRACTOR SERVICE						
22-00609	03/10/22	WORK SUPPLIES	Open	426.19	0.00		
22-00643	03/15/22	MALE ADAPTER	Open	74.99	0.00		
22-00651	03/16/22	SHRINK WRAP	Open	45.44	0.00		
22-00720	03/28/22	CHAINSAW PARTS	Open	68.94	0.00		
22-00807	04/06/22	CO DETECTOR	Open	172.64	0.00		
22-00838	04/11/22	SAFETY GLASSES	Open	27.96	0.00		
				816.16			
C7811	CORE & MAIN						
22-00869	04/13/22	METERS	Open	2,025.00	0.00		
C7900	County of Salem - Fire Academy						
21-01464	08/18/21	Hazmat Tech Eric Glassman	Open	300.00	0.00		
C7950	COURIER POST						
22-00636	03/15/22	Legal Publication	Open	281.93	0.00		
C8105	COYNE CHEMICAL CO., INC						
22-00845	04/11/22	SUPERFLOC CHEM FOR LAB	Open	1,267.25	0.00		
C8200	CRAIGS AUTO RADIATOR WAREHOUSE						
22-00706	03/28/22	516 INTER COOLER	Open	789.00	0.00		
C8245	CROSS COUNTRY						
22-00820	04/07/22	2 HYDRUALIC OIL DRUMS	Open	1,790.00	0.00		
D3275	DELL COMPUTER CORPORATION						
21-02044	11/09/21	MDC Active 911 Equipment	Open	2,273.34	0.00		
21-02045	11/09/21	Fire Prev Computer & Monitors	Open	2,099.78	0.00		
22-00571	03/03/22	DELL LATITUDE 5420 BTX BASE	Open	2,869.86	0.00		
				7,242.98			
D7510	DM REALTY DEVELOPMENT, LLC						
22-00814	04/07/22	LICENSED OPERATOR APRIL 2022	Open	8,000.00	0.00		
D9586	DYNAMIC TINT WILLIAMSTOWN						
21-02250	12/14/21	repair tint 2019 Taurus	Open	67.50	0.00		
E5351	ELIZABETH'S BALLROOM						
22-00623	03/10/22	Chief/Det. Meeting	Open	1,386.53	0.00		
E5970	EMPIRE SECURITY, LLC						
22-00568	03/03/22	REAR DOOR ALARM	Open	159.94	0.00		
F1150	FASTHEALTH CORP.						
22-00821	04/07/22	CYBER COMMAND APRIL 2022	Open	750.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F1160	FASTSIGNS OF CHERRY HILL						
22-00765	04/04/22	120x1809oz IRISHTOWN BANNER	Open	876.25	0.00		
F3600	FIREFIGHTER ONE, LLC.						
21-01935	10/21/21	PPE & EQUIPMENT FOR WTR RESCUE	Open	5,145.42	0.00		
22-00235	01/20/22	SWIFT WATER EQUIPMENT	Open	1,831.14	0.00		
				6,976.56			
F5555	BARTUK HOSE & HYDRAULICS						
22-00713	03/28/22	HOSE REPAIR	Open	63.08	0.00		
F7620	FOLEY CAT						
21-02058	11/15/21	Fluid Analysis	Open	40.00	0.00		
G0025	G & M PRINTWEAR						
22-00624	03/10/22	Water Bottle	Open	565.00	0.00		
22-00625	03/10/22	Polo Shirts	Open	200.50	0.00		
22-00750	03/31/22		Open	824.50	0.00		
				1,590.00			
G0850	GENERAL FIRE SALES AND SERVICE						
22-00056	01/11/22	Fire Extinguisher Recharge	Open	158.00	0.00		
G0875	GenServe						
22-00684	03/23/22	GENERATOR MAINT. CONTRACT	Open	1,530.00	0.00		
G1452	GIRL SCOUT TROOP 30185						
22-00788	04/06/22	2022 CLEAN UP DAY	Open	200.00	0.00		
G1850	GloucesterIT, LLC						
22-00775	04/06/22	PRINTER/VIDEO CARD	Open	2,042.66	0.00		
22-00812	04/07/22	DELL LATITUDE LAPTOP	Open	786.99	0.00		
22-00823	04/07/22	Q2- QUARTERLY IT SERVICE	Open	7,500.00	0.00		
22-00824	04/07/22	EMAIL SERVICE MULTI LOCATION	Open	486.00	0.00		
				10,815.65			
G2437	GHS CLASS OF 1966						
22-00795	04/06/22	2022 CLEAN UP DAY	Open	200.00	0.00		
G2439	GHS LEO CLUB						
22-00829	04/07/22	2022 CLEAN UP DAY	Open	200.00	0.00		
G2550	GLOUCESTER CITY LIONS CLUB						
22-00784	04/06/22	2022 CLEAN UP DAY	Open	200.00	0.00		
G2700	GLOUCESTER CITY PBA						
22-00757	04/04/22	GAS REIMBURSEMENT	Open	30.00	0.00		
G2902	GLOUCESTER CITY ROTARY CLUB						
22-00787	04/06/22	2022 CLEAN UP DAY	Open	200.00	0.00		
G3050	GLOUCESTER CITY YOUTH SOCCER						
22-00792	04/06/22	2022 CLEAN UP DAY	Open	200.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G3714	GLOUCESTER TRANSMISSION SERVIC						
22-00666	03/21/22	Car 15556MG	Open	82.44	0.00		
G4515	GRAFFEN						
22-00810	04/06/22	VoIP APRIL 2022	Open	2,274.56	0.00		
G4560	GRAINGER						
22-00492	02/17/22	Accuform Binder	Open	39.81	0.00		
22-00768	04/04/22	12 HARD HATS, TYPE 1, CLASS E	Open	306.24	0.00		
				346.05			
G4729	GREENBERG, ADAM D.						
22-00746	03/31/22	ACTING JUDGE	Open	300.00	0.00		
H7195	HEIM'S FOOD SERVICE						
22-00855	04/12/22	CLEAN UP DAY REFRESHMENTS	Open	553.00	0.00		
H7875	THE HOME DEPOT						
22-00308	01/27/22	House Supplies	Open	278.65	0.00		
22-00454	02/14/22	House Supplies	Open	648.00	0.00		
22-00665	03/21/22	WASHER	Open	512.90	0.00		
22-00868	04/13/22	TOP SOIL	Open	309.23	0.00		
				1,748.78			
H8500	H.A. DEHART & SON, INC.						
22-00668	03/21/22	TRUCK REPAIRS STELLAR CRANE	Open	646.40	0.00		
I4350	INDEPENDENT ANIMAL CARE						
22-00722	03/28/22	MARCH 2022	Open	950.00	0.00		
I5750	INTERSTATE MOBILE CARE, INC.						
22-00617	03/10/22	FF Physical - Nicholas Stewart	Open	630.00	0.00		
22-00753	03/31/22	NON DS W/EXT	Open	136.00	0.00		
				766.00			
J1020	J.C. MAGEE SECURITY						
22-00669	03/21/22	KEYS	Open	40.50	0.00		
22-00843	04/11/22	NICHOLSON PUMP STATION	Open	442.00	0.00		
				482.50			
K1425	KELLY,JENNIFER PHD, LLC						
22-00490	02/17/22	Psych Evaluation	Open	450.00	0.00		
L1115	LADIES ANCIENT ORDER OF						
22-00777	04/06/22	COMMUNITY CLEAN UP DAY	Open	200.00	0.00		
L3600	LAUREL LAWNMOWER SERVICE, INC.						
22-00641	03/15/22	EXMARK BLADE	Open	299.22	0.00		
L4000	LAWMEN SUPPLY CO. OF NJ, INC.						
22-00726	03/29/22	B. GREEN POLO	Open	60.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M0955	MAJESTIC OIL CO., INC.						
22-00850	04/11/22	DIESEL FUEL	Open	4,277.71	0.00		
M0980	MALEY GIVENS, P.C.						
22-00805	04/06/22	PROFESSIONAL SERVICES 4/2022	Open	5,031.00	0.00		
M2950	MATTER BROTHERS						
22-00619	03/10/22	GAS DISPENSER REPAIR	Open	300.00	0.00		
22-00721	03/28/22	SERVICE CALL EXTERIOR SIGN	Open	180.00	0.00		
22-00734	03/30/22	INSTALLATION 3 LED FIXTURES	Open	1,118.07	0.00		
				1,598.07			
M5401	MECHANICS AUTO PARTS						
22-00688	03/23/22	VEHICLE SUPPLIES	Open	235.88	0.00		
M5801	GC MEMORIAL ATHLETIC ASSOC.						
22-00799	04/06/22	2022 CLEAN UP DAY	Open	200.00	0.00		
M6100	MERCHANTVILLE OVERHEAD DOOR						
22-00729	03/29/22	BAY DOOR #1 EMERGENCY REPAIR	Open	430.00	0.00		
M6800	MGL PRINTING SOLUTIONS						
22-00493	02/17/22	SUPPLIES	Open	2,406.00	0.00		
M7751	MLK AND ASSOCIATES, LLC.						
22-00611	03/10/22	ROTEX PNEUMATIC CYLINDER	Open	235.79	0.00		
22-00870	04/13/22	SOLENOID CONTROL PANEL	Open	1,375.18	0.00		
				1,610.97			
M8105	MORRIS ST CATS						
22-00828	04/07/22	2022 CLEAN UP DAY	Open	200.00	0.00		
M8850	MES - PENNSYLVANIA						
22-00804	04/06/22	HURST MOTOR SWITCH EMER REPAIR	Open	693.00	0.00		
N0385	NAPA AUTO PARTS						
22-00866	04/13/22	AIR, OIL, FUEL FILTERS	Open	59.69	0.00		
N0700	NASH ENGRAVING						
22-00622	03/10/22	Add cross to plate	Open	20.00	0.00		
N2065	NEWSPAPER MEDIA GROUP, LLC						
22-00576	03/07/22	2022 Tax Sale Display Ad	Open	270.00	0.00		
22-00645	03/15/22	LEGAL NOTICE/ADVERTISEMENTS	Open	450.56	0.00		
22-00708	03/28/22	LEGAL ADVERTISING	Open	129.21	0.00		
22-00769	04/04/22	LEGAL ADVERTISING	Open	223.69	0.00		
				1,073.46			
N2115	NJ ASSOCIATION OF SCHOOL						
22-00656	03/16/22	Safe School Resource Officer	Open	425.00	0.00		
N6675	NJ SHADE TREE FEDERATION						
22-00740	03/31/22	MUNICIPAL MEMBERSHIP 2022	Open	95.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N8050	NJ LEAGUE OF MUNICIPALITIES						
22-00723	03/29/22	2022 MUNICIPAL DIRECTORY	Open	70.00	0.00		
O2200	OFFICE BASICS, INC.						
22-00594	03/09/22	OFFICE SUPPLIES	Open	68.62	0.00		
22-00634	03/14/22	TONER	Open	70.82	0.00		
22-00667	03/21/22	OFFICE SUPPLIES	Open	620.77	0.00		
22-00744	03/31/22	FILE FOLDERS, TAPE DISPENSERS	Open	103.37	0.00		
22-00758	04/04/22	TISSUES, PAPER, LABELS, ETC.	Open	234.45	0.00		
22-00776	04/06/22	3 COLOR & 1 BLACK TONER	Open	1,452.11	0.00		
22-00861	04/13/22	MARINA INK	Open	91.34	0.00		
				2,641.48			
O5000	OLD DOMINION BRUSH						
22-00672	03/21/22	2 LOWER BEARINGS	Open	300.79	0.00		
O5650	ONE CALL CONCEPTS						
22-00612	03/10/22	REGULAR LOCATES	Open	111.54	0.00		
P2550	PEDRONI FUEL COMPANY						
22-00621	03/10/22	GASOLINE	Open	7,538.10	0.00		
22-00704	03/24/22	VEHICLE FUEL	Open	1,835.40	0.00		
				9,373.50			
P2875	PENN POWER SYSTEMS						
22-00614	03/10/22	INSPECTIONS	Open	1,513.00	0.00		
P2915	PENNONI ASSOCIATES, INC.						
20-00176	01/23/20	NJDOT FILMORE ST GLOUC21004	Open	343.35	0.00		B
20-00980	05/05/20	SUSSEX STREET SEWER REHAB	Open	354.15	0.00		B
21-01943	10/25/21	GIS Web Mapping	Open	90.00	0.00		B
22-00495	02/17/22	General Engineer GLOUC220001	Open	3,856.50	0.00		B
				4,644.00			
P4560	PITNEY BOWES, INC.						
22-00520	02/24/22	Postage Meter Tape	Open	212.78	0.00		
P7100	PRIMEPOINT LLC						
22-00494	02/17/22	Payroll Processing Services	Open	3,078.70	0.00		B
R3355	RARITAN PIPE & SUPPLY						
22-00709	03/28/22	GASKETED SEWER PIPE/PVC COUP.	Open	318.64	0.00		
R4800	REMINGTON & VERNICK ENGINEERS						
20-00396	02/13/20	NJDOT LFIF CHARLES ST ROADWAY	Open	6,022.25	0.00		B
22-00239	01/21/22	Senior Center Roof Engineering	Open	12,970.00	0.00		B
				18,992.25			
R6055	RICOH USA						
22-00256	01/25/22	3/5/22-4/4/22	Open	467.48	0.00		
R6160	RIGGINS, INC.						
22-00553	03/03/22	HEATING OIL	Open	3,014.14	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R6160	RIGGINS, INC.	Continued					
22-00718	03/28/22	HEATING OIL	Open	1,577.96	0.00		
22-00736	03/30/22	HEATING OIL	Open	1,590.90	0.00		
22-00808	04/06/22	DYED HEATING OIL	Open	1,714.56	0.00		
				7,897.56			
R6475	RJM CONSTRUCTION SERVICES						
22-00671	03/21/22	SWEEPER NET DUMPSTER	Open	528.80	0.00		
R7675	ROCK PRODUCTS						
22-00846	04/11/22	CRUSHED CONCRETE	Open	1,632.07	0.00		
R7840	R.O.K. INDUSTRIES, INC.						
22-00876	04/18/22	2022 ONLINE TAX SALE	Open	1,650.00	0.00		
R7860	ROOT 24 HRS PLUMBING INC.						
22-00841	04/11/22	TELEVISED BARBARD & FRANCIS ST	Open	2,750.00	0.00		
R8600	RR DONNELLEY						
22-00314	01/27/22	Reg-42B Paper	Open	343.60	0.00		
S0500	SAFEY & SURVIVAL TRAINING LLC						
22-00628	03/14/22	PHASE II OF NFPA 1670/1006 TRG	Open	5,800.00	0.00		
S2020	SECURITY CONCEPTS, INC.						
22-00703	03/24/22	ANNUAL CENTRAL MONITORING FEE	Open	312.00	0.00		
S5284	SMITH BROTHERS ORCHARDS						
22-00849	04/11/22	YARD WASTE	Open	2,021.25	0.00		
S6265	SOUTH JERSEY INTERPRETERS, LLC						
22-00745	03/31/22	SPANISH INTERP.	Open	150.00	0.00		
S9426	STREET COP TRAINING, LLC						
22-00652	03/16/22	Title 39 Training S. Kenney	Open	199.00	0.00		
S9776	SUZANNE STIPP, INC.						
22-00607	03/10/22	EXPLORER L/S DOOR	Open	1,600.00	0.00		
T5100	TIRE CORRAL						
22-00674	03/21/22	#2 BRAKES & ALIGNMENT	Open	1,758.73	0.00		
T8135	TREASUSER, STATE OF NEW JERSEY						
22-00822	04/07/22	STATE TRAINING FEE JAN-MAR 22	Open	7,685.00	0.00		
T9000	TRIAD ASSOCIATES						
22-00240	01/21/22	Sussex Street Rehab	Open	2,000.00	0.00		B
22-00326	01/31/22	NJDCA NPP Grant Implemnt FY21	Open	4,937.50	0.00		B
22-00513	02/24/22	RCA Administrative Expenses	Open	675.00	0.00		B
22-00514	02/24/22	2022 Grant Consulting Expense	Open	3,211.87	0.00		B
				10,824.37			

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
U8500	USABLUE BOOK						
22-00710	03/28/22	PULSATRON SERIES E PLUS PUMP	Open	1,063.61	0.00		
22-00844	04/11/22	EYE WASH FAUCET	Open	91.75	0.00		
				1,155.36			
V0500	V.E. RALPH & SON, INC.						
22-00637	03/15/22	EMS SUPPLIES	Open	222.85	0.00		
V4150	VINELAND SYRUP, INC.						
22-00702	03/24/22	COMMUNITY CENTER BAR SYSTEM	Open	5,430.00	0.00		
V4200	ANDREW S. VIOLA, ESQUIRE						
22-00650	03/16/22	PROSECUTOR JAN-FEB 2022	Open	3,466.66	0.00		
22-00752	03/31/22	MUNICIPAL PROSECUTOR MAR 2022	Open	1,733.33	0.00		
				5,199.99			
V7000	VOORHEES ANIMAL ORPHANAGE, INC						
22-00103	01/13/22	SHELTER SERVICES	Open	2,593.50	0.00		B
W2760	WESTVILLE FIRE DEPARTMENT						
22-00334	02/01/22	REIMBURSE SWIFT WATER EQUIP	Open	498.63	0.00		
W3250	WILLIER ELECTRIC MOTOR						
22-00608	03/10/22	AIR STRIPPER FAILURE TROBSHT.	Open	768.75	0.00		
W6100	WINZINGER, INC.						
22-00653	03/16/22	CONCRETE & ASPHALT WASTE	Open	938.60	0.00		
W8225	WORK 'N GEAR						
22-00561	03/03/22	GIFT CARD	Open	1,000.00	0.00		
Y2000	YESCO SIGN & LIGHTING REPAIR						
22-00660	03/17/22	SIGN REPAIR	Open	350.00	0.00		

Total Purchase Orders: 183 Total P.O. Line Items: 0 Total List Amount: 370,883.88 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	4,780.62	0.00	4,780.62	0.00	0.00	4,780.62
	1-09	1,375.18	0.00	1,375.18	0.00	0.00	1,375.18
Year Total:		6,155.80	0.00	6,155.80	0.00	0.00	6,155.80
	2-01	234,860.25	0.00	234,860.25	0.00	0.00	234,860.25
	2-09	61,908.89	0.00	61,908.89	0.00	0.00	61,908.89
Year Total:		296,769.14	0.00	296,769.14	0.00	0.00	296,769.14
	X-39	15,324.15	0.00	15,324.15	0.00	0.00	15,324.15
	X-42	6,112.25	0.00	6,112.25	0.00	0.00	6,112.25
	X-53	876.25	0.00	876.25	0.00	0.00	876.25
	X-56	29,852.69	0.00	29,852.69	0.00	0.00	29,852.69
	X-58	343.35	0.00	343.35	0.00	0.00	343.35
	X-61	675.00	0.00	675.00	0.00	0.00	675.00
	X-62	10,367.50	0.00	10,367.50	0.00	0.00	10,367.50
	X-69	2,964.00	0.00	2,964.00	0.00	0.00	2,964.00
	X-76	1,443.75	0.00	1,443.75	0.00	0.00	1,443.75
Year Total:		67,958.94	0.00	67,958.94	0.00	0.00	67,958.94
Total Of All Funds:		370,883.88	0.00	370,883.88	0.00	0.00	370,883.88