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 NOVEMBER 24, TO DECEMBER 16, 2021	$	807,627.59
BILLS APPROVED DECEMBER 23, 2021	$	358,614.06
TOTAL AMOUNT BEING APPROVED	$	1,166,241.65

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 11/24/21 to 12/16/21
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						
27925	11/24/21		Alignment Check		VOID	
27926	11/24/21	G2020	GC IRISH SOCIETY	200.00		4719
27927	11/30/21		Alignment Check		VOID	
27928	11/30/21	A8215	AUGELLO, JAMES	20.00		4720
27929	11/30/21	B0211	BANFIELD, MICHAEL & RITA	840.00		4720
27930	11/30/21	B6993	BRADSHAW, ROB	20.00		4720
27931	11/30/21	C6564	COMCAST BUSINESS	144.61		4720
27932	11/30/21	C7290	CONWAY, BRYAN	20.00		4720
27933	11/30/21	C7821	CORELOGIC	3,269.72		4720
27934	11/30/21	D2900	DELGDO, JOSE	20.00		4720
27935	11/30/21	D5690	DILLON, KURT	20.00		4720
27936	11/30/21	D7630	DOCUVAULT SECURE SHREDDING	1,568.03		4720
27937	11/30/21	F9062	FREEMAN, MARUS	20.00		4720
27938	11/30/21	G0161	GALLAGHER, MIKE	20.00		4720
27939	11/30/21	G2500	GLOUCESTER CITY LIBRARY	49,500.00		4720
27940	11/30/21	H7540	HILT, RUS	20.00		4720
27941	11/30/21	H7750	HOFFMAN, MARK	40.00		4720
27942	11/30/21	J5035	JOHNSON, WILLIAM C.	20.00		4720
27943	11/30/21	M3865	MCGUIGAN, DAN	20.00		4720
27944	11/30/21	M4935	MCMILLAN, BILLIE	20.00		4720
27945	11/30/21	N5800	NEW JERSEY FAMILY SUPPORT	118.00		4720
27946	11/30/21	O1907	O'DONNELL, LARRY	20.00		4720
27947	11/30/21	PMCON005	PM CONSULTANTS LLC	18,062.50		4720
27948	11/30/21	R1800	RAJ, PIERCE	20.00		4720
27949	11/30/21	R4920	REYES, DENNIS	40.00		4720
27950	11/30/21	R4940	REYNOSO, RAFAEL	20.00		4720
27951	11/30/21	R6405	RIVERA, ERNIE	20.00		4720
27952	11/30/21	R9565	RYAN, LORI	326.81	11/30/21	4720
27953	11/30/21	V1500	VERIZON WIRELESS	2,496.75		4720
27954	11/30/21	V1501	VERIZON WIRELESS	40.42		4720
27955	12/09/21		Alignment Check		VOID	
27956	12/09/21	B2500	BENECARD SERVICES INC.	54,829.05		4722
27957	12/09/21	L4880	LEE'S EMERGENCY EQUIPMENT	14,091.62		4722
27958	12/09/21	N5800	NEW JERSEY FAMILY SUPPORT	118.00		4722
27959	12/09/21	R9565	RYAN, LORI	113.60		4722
27960	12/09/21		Alignment Check		VOID	
27961	12/09/21	P2550	PEDRONI FUEL COMPANY	14,549.88		4723
27962	12/09/21	T3252	THINK PAVERS LLC	258,627.23		4723
27963	12/14/21		Alignment Check		VOID	
27964	12/14/21	B8310	BRYANT, JOHN	891.00		4724
27965	12/14/21	B8750	BUDDEN, DONALD P.	891.00		4724
27966	12/14/21	C3195	CANNING, JOSEPH R.	891.00		4724
27967	12/14/21	C5750	CHIODI, KATHLEEN	891.00		4724
27968	12/14/21	C5751	CHIODI, JOHN	891.00		4724
27969	12/14/21	C7050	CONROY, JUDITH W.	891.00		4724
27970	12/14/21	C8240	CROTHERS, WILLIAM G.	1,782.00		4724
27971	12/14/21	E4000	EGAN, ELIZABETH	891.00		4724
27972	12/14/21	F7400	WATSON, DONNA	891.00		4724
27973	12/14/21	G4150	GORMAN, JOHN F.	891.00		4724

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING			Continued			
27974	12/14/21	H6340	HANNIGAN, JAMES E.	891.00		4724
27975	12/14/21	H6670	HARGESHEIMER, JOSEPH	1,782.00		4724
27976	12/14/21	H6850	HARRIS, STEVEN	891.00		4724
27977	12/14/21	H8100	HOWARTH, THEODORE J., JR.	891.00		4724
27978	12/14/21	H8450	HUTCHINSON, JOHN D.	1,782.00		4724
27979	12/14/21	J1600	JENTSCH, KATHLEEN	891.00		4724
27980	12/14/21	J5000	JOHNSON, JAMES E.	891.00		4724
27981	12/14/21	J5001	JOHNSON, CATHERINE	891.00		4724
27982	12/14/21	J5050	JOHNSON, WILLIAM W. SR.	1,782.00		4724
27983	12/14/21	K8460	KNICELEY, EDGAR	1,782.00		4724
27984	12/14/21	L4850	LEE, ROBERT E.	891.00		4724
27985	12/14/21	L4875	LEE, WILLIAM E.	1,782.00		4724
27986	12/14/21	M1550	EDDY, JOANNE	1,782.00		4724
27987	12/14/21	M3400	MCFARLAND, ROBERT	1,782.00		4724
27988	12/14/21	M3862	MCKEEVER, CATHERINE	297.00		4724
27989	12/14/21	M4980	MCNUTT, JOHN	1,782.00		4724
27990	12/14/21	M6970	MICHEL, ROSEANN	891.00		4724
27991	12/14/21	R4400	REINHART, CRAIG	891.00		4724
27992	12/14/21	R4935	REYNOLDS, ROBERT R.	891.00		4724
27993	12/14/21	R7031	ROBERTSON, FRANCIS	1,782.00		4724
27994	12/14/21	R7780	ROCCO, VICTOR	891.00		4724
27995	12/14/21	S5800	SOUDER, DONALD	1,782.00		4724
27996	12/14/21	S8600	STANAITIS, DOROTHY	891.00		4724
27997	12/14/21	S9345	STEWART, THOMAS G., JR.	1,782.00		4724
27998	12/14/21	T4000	THOMPSON, JAMES E.	891.00		4724
27999	12/14/21	W0420	WALTERS, MICHAEL	891.00		4724
28000	12/14/21	W3075	WILLETT, DOLORES E.	1,782.00		4724
28001	12/14/21	W8600	WRIGHT, RICHARD	1,782.00		4724
28002	12/15/21		Alignment Check		VOID	
28003	12/15/21	C4050	CCMUA	1,584.18		4725
28004	12/15/21	C6564	COMCAST BUSINESS	194.96		4725
28005	12/15/21	D7510	DM REALTY DEVELOPMENT, LLC	8,000.00		4725
28006	12/15/21	G4515	GRAFFEN	2,304.21		4725
28007	12/15/21	H6065	HAGAN, PATRICK	1,045.90		4725
28008	12/15/21	L2850	LANGUAGE LINE SERVICES	52.70		4725
28009	12/15/21	M1515	MARQUES 3, LLC	2,840.00		4725
28010	12/15/21	M1550	EDDY, JOANNE	2,000.00		4725
28011	12/15/21	N5800	NEW JERSEY FAMILY SUPPORT	118.00		4725
28012	12/15/21	P8800	PSE&G CO 67 581 810 06	121.93		4725
28013	12/15/21	P8802	PSE&G CO 13 012 689 09	34,890.33		4725
28014	12/15/21	P8803	PSE&G CO 70 972 989 01	7.93		4725
28015	12/15/21	P8804	PSE&G CO 42 110 503 03	7,655.31		4725
28016	12/15/21	P8806	PSE&G CO. 73 904 482 02	77.27		4725
28017	12/15/21	P8807	PSE&G CO. 67 211 243 00	34.89		4725
28018	12/15/21	P8808	PSE&G CO. 69 527 093 04	58.89		4725
28019	12/15/21	P8809	PSE&G CO 13 012 700 08	1,317.90		4725
28020	12/15/21	P8810	PSE&G CO 13 012 696 03	7,083.69		4725
28021	12/15/21	P8811	PSE&G CO. 71 280 826 03	323.68		4725
28022	12/15/21	P8813	PSE&G CO. 72 374 747 07	81.80		4725
28023	12/15/21	P8814	PSE&G CO. 70 451 024 02	67.13		4725
28024	12/15/21	P8815	PSE&G CO. 70 447 491 00	35.86		4725
28025	12/15/21	R9565	RYAN, LORI	900.00		4725

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING			Continued			
28026	12/15/21	S7530	SOUTHERN NJ REG EMP BEN FUND	264,379.00		4725
28027	12/15/21	S7795	SPENCER, DANIEL	600.00		4725
28028	12/15/21	V1401	VERIZON	174.26		4725
28029	12/15/21	V1402	VERIZON	2,248.71		4725
28030	12/15/21	V1501	VERIZON WIRELESS	439.84		4725
28031	12/16/21		Alignment Check		VOID	
28032	12/16/21	J3424	JOHN P. JEHL, ESQ.	3,975.00		4726

Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	101	7	807,627.59	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	101	7	807,627.59	0.00

Report Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	101	7	807,627.59	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	101	7	807,627.59	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	439,821.24	0.00	0.00	439,821.24
	1-09	88,076.62	0.00	0.00	88,076.62
Year Total:		527,897.86	0.00	0.00	527,897.86
	X-39	20,902.50	0.00	0.00	20,902.50
	X-56	200.00	0.00	0.00	200.00
	X-58	258,627.23	0.00	0.00	258,627.23
Year Total:		279,729.73	0.00	0.00	279,729.73
Total Of All Funds:		807,627.59	0.00	0.00	807,627.59

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
A1076	ADT Commercial						
21-02112	11/24/21	Maint. 2/1/21-11/30/22	Open	1,239.22	0.00		
A2090	ACTION UNIFORM COMPANY						
21-01699	09/22/21	SHIRTS PTL. OBEY	Open	45.00	0.00		
21-02117	11/24/21	Xing Guard Raincoats	Open	330.00	0.00		
				375.00			
A2650	AIRGAS USA, LLC						
21-01289	07/20/21	Demurrage Charge - November	Open	64.00	0.00		
A2875	ALJAY'S TOWING						
21-02229	12/13/21	2004 FORD RANGER REPRS MG63681	Open	765.59	0.00		
A3330	ALL SEASONS RNTL & REPAIR INC						
21-02088	11/22/21	trimmer line and blades	Open	108.89	0.00		
A4250	American Bituminous Company						
21-02080	11/22/21	cold patch	Open	2,604.00	0.00		
21-02095	11/22/21	PARK AVE RE-PAVING	Open	12,985.64	0.00		
				15,589.64			
A5400	ANYZEK FUEL						
21-02153	11/29/21	512 HEATER REPAIR	Open	1,529.91	0.00		
A5410	APEX CONSTRUCTION SERVICES						
21-02097	11/22/21	MILLING SERVICE	Open	5,600.00	0.00		
A7815	ATLAS FLASHER & SUPPLY CO. INC						
21-01896	10/14/21	6 DONT NOT ENTER SIGNS	Open	324.00	0.00		
21-01968	10/26/21	TWO FUEL SIGNS	Open	191.00	0.00		
21-01985	10/27/21	DO NOT BLOCK BOX SIGNS (4)	Open	117.00	0.00		
				632.00			
A8270	AUTO PLUS AUTO PARTS						
21-02150	11/29/21	MISC. AUTO PARTS	Open	386.98	0.00		
A9000	AWWA - DSS						
21-02085	11/22/21	math for wastewater operators	Open	75.50	0.00		
ARCHE005	Archer & Greneiner PC						
21-01599	09/09/21	Legal Expenses	Open	12,474.00	0.00		B
B2700	BELLMAWR TRUCK REPAIR, INC.						
21-02157	11/29/21	TRUCK 21 DOOR LOCK REPAIR	Open	1,006.84	0.00		
B6300	BOROUGH OF BELLMAWR						
21-02077	11/22/21	reps to truck 52	Open	331.00	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
B6900	BOWMAN & COMPANY LLP					
21-02293	12/16/21 Services for 2021	Open	34,000.00	0.00		
B8015	BROWN & CONNERY LLP					
21-02267	12/15/21 PROFESSIONAL SERVICES 11/2021	Open	858.93	0.00		
B8675	BUCKMAN'S, INC.					
21-02079	11/22/21 chlorine	Open	4,459.00	0.00		
B8815	BURLINGTON COUNTY BCIT					
21-01465	08/18/21 Fire Official E Glassman	Open	83.00	0.00		
C0160	CSI TECHNOLOGY GROUP					
21-02111	11/24/21 RMS Annual Maint.	Open	9,289.18	0.00		
C0751	CAMDEN COUNTY COLLEGE					
21-02121	11/24/21 Fire Service Inst P Hagan	Open	125.00	0.00		
C1350	COVANTA ENERGY CORPORATION					
21-01653	09/01/21 MUNICIPAL WASTE Oct-Dec	Open	44,015.48	0.00		
C3181	CAMPBELL FOUNDRY CO.					
21-02093	11/22/21 PARK AVE RE-PAVING	Open	825.00	0.00		
C3182	Campbell Lock & Safe					
21-02042	11/09/21 DUPLICATE KEYS COMMUNITY CENTE	Open	9.00	0.00		
C3750	CARR'S HARDWARE					
21-01633	09/15/21 House Supplies - November	Open	50.21	0.00		
C3928	CATERINA SUPPLY, INC.					
21-01905	10/18/21 hydrants and couplings	Open	6,275.00	0.00		
C4480	CENTRAL JERSEY WASTE & RECYCLI					
21-01654	10/01/21 Soltarra Oct - Dec	Open	72,000.00	0.00		
C6680	COMPLETE CONTROL SERVICES, INC					
21-02076	11/22/21 GCEU JOHNSON WTP PLANT	Open	3,975.00	0.00		
21-02090	11/22/21 scada system failure reps	Open	280.00	0.00		
			4,255.00			
C7200	CONTRACTOR SERVICE					
21-01669	09/19/21 Clean Communities supplies	Open	1,266.69	0.00		
21-02152	11/29/21 MISC. SUPPLIES	Open	44.18	0.00		
			1,310.87			
C7811	CORE & MAIN					
21-01904	10/18/21 power drive adapter	Open	1,320.00	0.00		
21-01922	10/19/21 3/4" inserts	Open	282.00	0.00		
			1,602.00			
C7830	ANTHONY P. COSTA					
21-02176	12/02/21 PZ BRDRVW S.SMITH 39SPRINGDALE	Open	150.00	0.00		

Vendor # Name PO #	PO Date Description	Status	Amount	Void Amount	Contract	PO Type
C7950	COURIER POST					
21-02192	12/09/21 Legal Advertising	Open	73.00	0.00		
C8245	CROSS COUNTRY					
21-02175	12/02/21 DEF SUPPLIES	Open	175.00	0.00		
CRYST005	Crystal Springs					
21-01676	09/20/21 water	Open	92.07	0.00		
D3275	DELL COMPUTER CORPORATION					
21-01883	10/14/21 OEM Computer Equipment	Open	2,285.65	0.00		
D7510	DM REALTY DEVELOPMENT, LLC					
21-02265	12/15/21 LICENSED OPERATOR DEC. 2021	Open	8,000.00	0.00		
D8195	DRAGER INC.					
21-01976	10/27/21 simulator	Open	179.00	0.00		
E1100	E2 PROJECT MANAGEMENT LLC					
21-01917	10/19/21 ARCH CONS FREEDOM PIER	Open	575.00	0.00		
E8615	ERIAL CONCRETE CO. INC.					
21-02094	11/22/21 PARK AVE RE-PAVING	Open	5,919.00	0.00		
F1150	FASTHEALTH CORP.					
21-02075	11/18/21 CYBER COMMAND SYSTEM SETUP	Open	7,000.00	0.00		
F8000	FORT NASSAU GRAPHICS					
21-01951	10/25/21 #10 SIMPLE SEAL WINDOW ENVELOP	Open	1,345.00	0.00		
21-02195	12/09/21 Business Cards	Open	95.00	0.00		
21-02196	12/09/21 Business Cards	Open	125.00	0.00		
21-02213	12/13/21 NEIGHBORHOOD PRESERVE BROCHURE	Open	185.00	0.00		
21-02236	12/14/21 HOLIDAY FESTIVITIES POSTER	Open	70.00	0.00		
			1,820.00			
G0025	G & M PRINTWEAR					
21-02006	11/04/21 Fire Prevention Mugs	Open	942.40	0.00		
G0250	GAME TIME					
21-01924	10/19/21 CHAINS FOR SWINGS	Open	427.62	0.00		
G0465	GARDEN STATE HIGHWAY PRODUCTS					
21-01987	10/28/21 YELLOW TRAFFIC PAINT 3-5GALS	Open	300.00	0.00		
G0822	GEN-EL SAFETY & INDUSTRIAL					
21-01045	06/14/21 calibration gas detectors	Open	60.00	0.00		
G3714	GLOUCESTER TRANSMISSION SERVIC					
21-01829	10/12/21 repair MG77954	Open	375.17	0.00		
21-01923	10/19/21 repair SMU22D	Open	288.57	0.00		
			663.74			

Vendor # PO #	Name PO Date Description	Status	Amount	Void Amount	Contract	PO Type
G3816	GOODYEAR TIRE & RUBBER CO.					
21-01929	10/19/21 Repair MG72229	Open	615.88	0.00		
G4730	GREENMAN-PEDERSEN,INC					
20-00508	03/03/20 SAFE ROUTES TO SCHOOL	Open	3,859.57	0.00		B
H7875	THE HOME DEPOT					
21-00301	02/24/21 House Supplies	Open	229.00	0.00		
21-00622	04/06/21 House SUpplies	Open	281.97	0.00		
21-00784	04/21/21 House Supplies	Open	207.97	0.00		
21-01133	06/29/21 House Supplies	Open	599.00	0.00		
21-01878	10/14/21 House & Vehicle Supplies	Open	253.97	0.00		
21-01902	10/18/21 MISCELLANEOUS ITEMS	Open	334.31	0.00		
			1,906.22			
H7948	HOPKINS, JOSEPH J., III					
21-02116	11/24/21 Re-imburse recert OC	Open	75.00	0.00		
I4000	INDCO, INC.					
21-00304	02/24/21 House Supplies	Open	202.95	0.00		
21-01357	07/29/21 House Supplies	Open	299.90	0.00		
21-01657	09/15/21 House Supplies	Open	286.50	0.00		
21-01868	10/14/21 House Supplies	Open	281.15	0.00		
			1,070.50			
I4350	INDEPENDENT ANIMAL CARE					
21-02103	11/23/21 NOVEMBER 2021 INV# 21-11	Open	900.00	0.00		
I5750	INTERSTATE MOBILE CARE, INC.					
21-02212	12/13/21 NON DS W/EXT	Open	258.00	0.00		
J0920	JAN-PRO CLEANING SYSTEMS					
21-01496	08/25/21 CLEANING SERVICES Sep-Dec 2021	Open	2,574.00	0.00		
J3426	JOHN E. REID & ASSOCIATES, INC					
21-02119	11/24/21 Inv. Interviewing	Open	1,650.00	0.00		
K1635	KEYSTONE FIRE AND SECURITY					
21-02120	11/24/21 Sprinkler System Inspection	Open	358.75	0.00		
L4880	LEE'S EMERGENCY EQUIPMENT					
21-02241	12/14/21 Q51 Accident Repairs Part 2	Open	310.00	0.00		
L6500	LITTLE JR., JAMES W					
21-02191	12/09/21 re-imburse	Open	95.91	0.00		
M0850	MAGEE SECURITY SOLUTIONS, INC					
21-02113	11/24/21 key	Open	50.00	0.00		
M0860	MAGLOCLEN					
21-01823	10/12/21 annual dues	Open	400.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M0950	MAINLINE CONSTRUCTION GROUP						
21-02186	12/09/21	320 MARKET STREET REPAIRS	Open	1,900.00	0.00		
M0955	MAJESTIC OIL CO., INC.						
21-02149	11/29/21	DIESEL FUEL	Open	3,840.76	0.00		
M2950	MATTER BROTHERS						
21-02041	11/09/21	mARTINS LAKE FOUNTAIN	Open	708.24	0.00		
M3229	MATTLEMAN, WEINROTH & MILLER						
21-02052	11/10/21	PROSECUTOR FEE OCT. 2021	Open	1,418.00	0.00		
N0385	NAPA AUTO PARTS						
21-02078	11/22/21	reps to trucks	Open	696.83	0.00		
N0700	NASH ENGRAVING						
21-02145	11/29/21	plaques	Open	100.00	0.00		
21-02161	11/29/21	Baile and Page Nameplates	Open	105.00	0.00		
				205.00			
N2065	NEWSPAPER MEDIA GROUP, LLC						
21-02160	11/29/21	Legal Advertising	Open	188.69	0.00		
21-02193	12/09/21	Legal Advertising	Open	48.61	0.00		
				237.30			
N7350	NJ STATE ASSOCIATION OF						
21-01999	11/01/21	MID-YEAR REGISTRATION MTG FEE	Open	205.00	0.00		
21-02118	11/24/21	In Service	Open	350.00	0.00		
				555.00			
O2200	OFFICE BASICS, INC.						
21-01523	08/30/21	Office Supplies & Paper	Open	300.10	0.00		
21-01635	09/15/21	Office Supplies	Open	246.68	0.00		
21-01708	09/27/21	OFFICE SUPPLIES	Open	833.24	0.00		
21-01869	10/14/21	Office Supplies	Open	202.54	0.00		
21-01947	10/25/21	supplies	Open	89.65	0.00		
21-01952	10/25/21	MISCELLANEOUS OFFICE SUPPLIES	Open	717.51	0.00		
21-02086	11/22/21	printer ink and cabinet	Open	781.01	0.00		
21-02091	11/22/21	BATHROOM SUPPLIES	Open	190.84	0.00		
21-02162	11/30/21	OFFICE SUPPLIES	Open	325.95	0.00		
21-02211	12/13/21	OFFICE SUPPLIES	Open	416.10	0.00		
				4,103.62			
O5000	OLD DOMINION BRUSH						
21-02156	11/29/21	DIRT SHOE ASSEMBLY	Open	568.07	0.00		
O9700	OXYGEN SUPPORT SYSTEMS						
21-01624	09/15/21	O2 Bottles	Open	250.00	0.00		
OBERM005	Obermayer Rebmann et al LLC						
21-02054	11/15/21	LEGAL SERVICES OCT. 2021	Open	1,540.20	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
P2875	PENN POWER SYSTEMS					
21-01342	07/29/21 Genset	Open	1,228.25	0.00		
P4560	PITNEY BOWES, INC.					
21-01780	10/04/21 Postage Ink	Open	306.83	0.00		
PMCON005	PM CONSULTANTS LLC					
21-02279	12/15/21 September Finance Consult	Open	10,931.25	0.00		
R3355	RARITAN PIPE & SUPPLY					
21-02083	11/22/21 pipe equip for emerg repairs	Open	4,159.46	0.00		
R4800	REMINGTON & VERNICK ENGINEERS					
21-02171	11/30/21 CAPODAGLI PROP. CO. REDEVELOP.	Open	2,823.75	0.00		
R4890	RESOURCE CONTROL CONSULTANTS					
21-02099	11/22/21 ANNUAL INSP OF BIENNIAL CERT	Open	459.74	0.00		
R6055	RICOH USA					
21-01118	06/23/21 11/5/21-12/4/21	Open	243.00	0.00		
R6475	RJM CONSTRUCTION SERVICES					
21-02082	11/22/21 empty dumpster	Open	175.00	0.00		
21-02146	11/29/21 Dumpster services	Open	1,105.40	0.00		
			1,280.40			
R6480	R.J. YEAGER					
21-02154	11/29/21 313 PEST CONTROL	Open	250.00	0.00		
R7150	ROBERT T. WINZINGER, INC.					
21-02100	11/22/21 PARK AVE RE-PAVING	Open	1,280.40	0.00		
R7675	ROCK PRODUCTS					
21-02087	11/22/21 crushed concrete	Open	3,521.74	0.00		
21-02165	11/30/21 BIN BLOCK	Open	675.00	0.00		
			4,196.74			
S2538	SERVPRO MT. EPHRAIM BELLMAWR					
21-01827	10/12/21 Bio Remed 9/21/21	Open	519.69	0.00		
S5284	SMITH BROTHERS ORCHARDS					
21-02148	11/29/21 YARD WASTE	Open	2,109.60	0.00		
S7350	SOUTH JERSEY WATER TEST, LLC.					
21-02089	11/22/21 lab tests	Open	828.00	0.00		
S8650	STANDARD & POORS FINANCIAL					
21-02065	11/15/21 GENERAL OBLIGATIONS BONDS 2021	Open	18,500.00	0.00		
T1130	Technical Fire Services, Inc.					
21-01362	07/29/21 Pump Tests All Aparatus	Open	570.00	0.00		
21-01363	07/29/21 Q51 Aerial & Waterway Tests	Open	891.50	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T1130	Technical Fire Services, Inc. Continued						
21-01364	07/29/21	Ground Ladder Testing	Open	650.00	0.00		
				2,111.50			
T5640	Township of Harrison						
21-01872	10/14/21	Vehicle Repair	Open	285.00	0.00		
21-02047	11/09/21	Tire Install	Open	140.00	0.00		
21-02123	11/24/21	Vehicle Maintenance	Open	575.50	0.00		
				1,000.50			
U2122	UNIVERSITY BEHAVIORAL HLTHCARE						
21-02026	11/09/21	4TH QTR EAP SERVICES	Open	1,216.88	0.00		
U5000	UNITED PARCEL SERVICE						
21-01833	10/12/21	mail to Draeger 9/30/21	Open	31.69	0.00		
21-02110	11/24/21	freight	Open	1.31	0.00		
				33.00			
V7000	VOORHEES ANIMAL ORPHANAGE, INC						
21-02214	12/13/21	DEC. 2021 INV# 67523	Open	1,950.00	0.00		
W0275	WADE, LONG & WOOD, LLC						
21-02163	11/30/21	LEGAL SERVICES SEPT 2021	Open	10,396.50	0.00		
21-02173	12/01/21	LEGAL SERVICES OCT 2021	Open	10,759.00	0.00		
				21,155.50			
W3060	WIGGINTON, CHARLES W., ESQ.						
21-02177	12/02/21	PUBLIC DEFENDER DEC 2021	Open	1,353.00	0.00		
W3250	WILLIER ELECTRIC MOTOR						
21-02081	11/22/21	diagnoased vfd 1 Essex St PS	Open	1,845.00	0.00		
W6200	WIRELESS ELECTRONICS, INC.						
21-01828	10/12/21	Repair Radio #1459	Open	560.00	0.00		
21-02061	11/15/21	Pager Batteries	Open	126.00	0.00		
				686.00			

Total Purchase Orders: 136 Total P.O. Line Items: 0 Total List Amount: 358,614.06 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	228,084.77	0.00	228,084.77	0.00	0.00	228,084.77
	1-09	74,819.10	0.00	74,819.10	0.00	0.00	74,819.10
	Year Total:	302,903.87	0.00	302,903.87	0.00	0.00	302,903.87
	X-39	45,110.04	0.00	45,110.04	0.00	0.00	45,110.04
	X-53	185.00	0.00	185.00	0.00	0.00	185.00
	X-56	2,547.09	0.00	2,547.09	0.00	0.00	2,547.09
	X-58	3,859.57	0.00	3,859.57	0.00	0.00	3,859.57
	X-62	459.74	0.00	459.74	0.00	0.00	459.74
	X-69	3,548.75	0.00	3,548.75	0.00	0.00	3,548.75
	Year Total:	55,710.19	0.00	55,710.19	0.00	0.00	55,710.19
Total Of All Funds:		358,614.06	0.00	358,614.06	0.00	0.00	358,614.06