

**OFFICE OF THE  
CHIEF FINANCIAL OFFICER**  
City of Gloucester City



Municipal Building  
512 Monmouth Street  
Gloucester City, NJ 08030  
(856) 456-3970  
FAX 456-1760

**\*\*\* BILL LIST\*\*\***

BILLS PAID FROM SEPTEMBER 23, 2022 TO OCTOBER 19, 2022	\$ 2,750,226.99
BILLS APPROVED OCTOBER 27, 2022	\$ 659,616.59
TOTAL AMOUNT BEING APPROVED	<b>\$3,409,843.58</b>

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 09/23/22 to 10/19/22  
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					
29702	09/23/22	Alignment Check		VOID	
29703	09/23/22	A7000 AT&T	60.53	09/30/22	4817
29704	09/23/22	C1350 COVANTA ENERGY CORPORATION	43,495.29	09/30/22	4817
29705	09/23/22	C6564 COMCAST BUSINESS	793.74		4817
29706	09/23/22	D0550 DAGGC, PA	4,200.00		4817
29707	09/23/22	F7386 Flood, Jason	195.12		4817
29708	09/23/22	M0955 MAJESTIC OIL CO., INC.	3,035.60	09/30/22	4817
29709	09/23/22	M3229 MATTLEMAN, WEINROTH & MILLER	588.00	09/30/22	4817
29710	09/23/22	M3229 MATTLEMAN, WEINROTH & MILLER	336.00	09/30/22	4817
29711	09/23/22	M3229 MATTLEMAN, WEINROTH & MILLER	1,016.00	09/30/22	4817
29712	09/23/22	N6625 NEW JERSEY PLANNING OFFICIALS	85.00	09/30/22	4817
29713	09/23/22	R9565 RYAN, LORI	166.85	09/30/22	4817
29714	09/29/22	Alignment Check		VOID	
29715	09/29/22	C6564 COMCAST BUSINESS	393.68		4818
29716	09/29/22	D1200 DANNENFELSER, SHAUN	60.00		4818
29717	09/29/22	G2500 GLOUCESTER CITY LIBRARY	40,833.33		4818
29718	09/29/22	H6060 HAGAN, MICHAEL	69.30		4818
29719	09/29/22	S7530 SOUTHERN NJ REG EMP BEN FUND	266,783.00		4818
29720	09/29/22	S8732 STATE OF NEW JERSEY	250.50		4818
29721	09/29/22	T1050 TCTANJ MEMBERSHIP SERVICES	100.00		4818
29722	10/06/22	Alignment Check		VOID	
29723	10/06/22	C1550 CAMDEN COUNTY IMPROVEMENT AUTH	12,310.00		4819
29724	10/06/22	C6564 COMCAST BUSINESS	17.04		4819
29725	10/06/22	N5260 STATE OF NEW JERSEY - PWT	959.24		4819
29726	10/06/22	N8050 NJ LEAGUE OF MUNICIPALITIES	540.00		4819
29727	10/06/22	O1400 OCA	37.80		4819
29728	10/06/22	P1017 MOORE, ADRIANNE	71.72		4819
29729	10/06/22	P8800 PSE&G CO 67 581 810 06	217.86		4819
29730	10/06/22	P8801 PSE&G CO 65 254 579 04	1,053.55		4819
29731	10/06/22	P8803 PSE&G CO 70 972 989 01	5.59		4819
29732	10/06/22	P8804 PSE&G CO 42 110 503 03	9,008.25		4819
29733	10/06/22	P8805 PSE&G CO. 42 006 016 05	2,864.25		4819
29734	10/06/22	P8806 PSE&G CO. 73 904 482 02	83.25		4819
29735	10/06/22	P8807 PSE&G CO. 67 211 243 00	14.03		4819
29736	10/06/22	P8808 PSE&G CO. 69 527 093 04	66.33		4819
29737	10/06/22	P8811 PSE&G CO. 71 280 826 03	146.39		4819
29738	10/06/22	P8812 PSE&G CO. 71 318 197 00	2,782.01		4819
29739	10/06/22	P8813 PSE&G CO. 72 374 747 07	76.14		4819
29740	10/06/22	P8814 PSE&G CO. 70 451 024 02	54.96		4819
29741	10/06/22	P8815 PSE&G CO. 70 447 491 00	23.27		4819
29742	10/06/22	PMCON005 PM CONSULTANTS LLC	24,086.25		4819
29743	10/06/22	R8802 RUTGERS UNIVERSITY	132.00		4819
29744	10/06/22	S8733 NJ DIVISION OF TAXATION	8,512.72		4819
29745	10/06/22	S9750 SUNSHINE FLOWERS AND GIFTS	4,450.00		4819
29746	10/06/22	V1401 VERIZON	89.99		4819
29747	10/06/22	V1500 VERIZON WIRELESS	2,750.14		4819
29748	10/06/22	V1501 VERIZON WIRELESS	77.59		4819
29749	10/13/22	Alignment Check		VOID	
29750	10/13/22	A7001 AT&T MOBILITY	453.64		4821

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING Disbursement Clearing Account Continued					
29751	10/13/22	C3750 CARR'S HARDWARE	5,000.00		4821
29752	10/13/22	C6564 COMCAST BUSINESS	211.54		4821
29753	10/13/22	G2000 GLOUCESTER CITY BRD OF ED	2,239,284.32		4821
29754	10/13/22	H6060 HAGAN, MICHAEL	243.64		4821
29755	10/13/22	H6065 HAGAN, PATRICK	715.00		4821
29756	10/13/22	M1550 EDDY, JOANNE	700.00		4821
29757	10/13/22	M7781 MONARCH PAINT & DESIGN, LLC.	10,000.00		4821
29758	10/13/22	M8402 MOTOROLA SOLUTIONS INC	8,304.50		4821
29759	10/13/22	P6900 PRECISION AUDIO, LLC.	2,400.00		4821
29760	10/13/22	P6960 PRECISION TREE SERVICE	700.00		4821
29761	10/13/22	P8810 PSE&G CO 13 012 696 03	3,784.31		4821
29762	10/13/22	T8135 TREASUSER, STATE OF NEW JERSEY	2,493.00		4821
29763	10/13/22	V1401 VERIZON	243.96		4821
29764	10/13/22	V1402 VERIZON	2,232.35		4821
29765	10/13/22	V1501 VERIZON WIRELESS	362.21		4821
29766	10/19/22	Alignment Check		VOID	
29767	10/19/22	A7000 AT&T	58.72		4822
29768	10/19/22	B2952 BENNETT, RAY	103.30		4822
29769	10/19/22	C6564 COMCAST BUSINESS	146.21		4822
29770	10/19/22	E5968 EMPIRE EVENTS, LLC.	2,200.00		4822
29771	10/19/22	H6761 HARKINS, DANIEL	154.95		4822
29772	10/19/22	M3229 MATTLEMAN, WEINROTH & MILLER	748.00		4822
29773	10/19/22	M3229 MATTLEMAN, WEINROTH & MILLER	240.00		4822
29774	10/19/22	M3229 MATTLEMAN, WEINROTH & MILLER	272.00		4822
29775	10/19/22	M3229 MATTLEMAN, WEINROTH & MILLER	320.00		4822
29776	10/19/22	M3229 MATTLEMAN, WEINROTH & MILLER	400.00		4822
29777	10/19/22	P8802 PSE&G CO 13 012 689 09	34,093.73		4822
29778	10/19/22	P8809 PSE&G CO 13 012 700 08	1,309.80		4822
29779	10/19/22	R9565 RYAN, LORI	159.50		4822

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	73	5	2,750,226.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	73	5	2,750,226.99	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	73	5	2,750,226.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	73	5	2,750,226.99	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	2,616,986.66	0.00	0.00	2,616,986.66
	2-09	<u>91,596.33</u>	<u>0.00</u>	<u>0.00</u>	<u>91,596.33</u>
Year Total:		2,708,582.99	0.00	0.00	2,708,582.99
	X-53	26,750.00	0.00	0.00	26,750.00
	X-69	2,584.00	0.00	0.00	2,584.00
	X-76	<u>12,310.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,310.00</u>
Year Total:		41,644.00	0.00	0.00	41,644.00
Total Of All Funds:		<u><u>2,750,226.99</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,750,226.99</u></u>

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

Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A1750	ABSOLUTE SECURITY UNLIMITED	22-01886	10/04/22	3rd quarter alarm monitoring	Open	295.50	0.00		
A1775	ACACIA FINANCIAL GROUP, INC.	22-01983	10/17/22	DISSEMINATION AGENT SERVICES	Open	750.00	0.00		
A2650	AIRGAS USA, LLC	22-01791	09/19/22	HELMET, TAPE MEASURES, GLOVES	Open	280.07	0.00		
		22-01866	10/03/22	PROPANE INDUSTRIAL PR 20/100	Open	336.78	0.00		
						616.85			
A2875	ALJAY'S TOWING	22-01727	09/13/22	Vehicle Repairs	Open	2,304.86	0.00		
		22-01850	09/28/22	Repairs	Open	2,472.73	0.00		
						4,777.59			
A3330	ALL SEASONS RNTL & REPAIR INC	22-01826	09/22/22	reps to weed wacker	Open	52.00	0.00		
A4200	AMERICAN ASPHALT COMPANY, INC.	22-01790	09/19/22	COLD ASPHALT	Open	153.45	0.00		
		22-01897	10/04/22	COLD PATCH ASPHALT	Open	134.85	0.00		
		22-01901	10/04/22	STINSMAN AVE ROAD PAVING	Open	22,530.11	0.00		
						22,818.41			
A4250	AMERICAN BITUMINOUS COMPANY	22-01887	10/04/22	COLD PATCH ASPHALT	Open	459.92	0.00		
A5400	ANYZEK FUEL	22-01889	10/04/22	HEATER REPAIR @ 512	Open	410.00	0.00		
A8225	AURORA ENVIRONMENTAL, INC.	22-00549	03/02/22	FUELING DISPENSER REPLACEMENT	Open	25,750.00	0.00		
A8270	AUTO PLUS AUTO PARTS	22-01899	10/04/22	FILTERS & OIL	Open	542.02	0.00		
A8280	AUTO & TRUCK PARTS OF DEPTFORD	22-00413	02/09/22	Vehicle Repair Parts	Open	174.29	0.00		
		22-00685	03/23/22	VEHICLE REPAIR PARTS	Open	79.89	0.00		
						254.18			
B2700	BELLMAWR TRUCK REPAIR, INC.	22-01606	08/23/22	NEW SWEEPER REPAIR	Open	7,703.08	0.00		
		22-01890	10/04/22	WINDSHIELD WIPER RESERVOIR	Open	105.39	0.00		
						7,808.47			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B6300	BOROUGH OF BELLMAWR								
		22-01894	10/04/22	VEHICLE FUEL	Open	9,743.00	0.00		
		22-01970	10/13/22	reps to truck oil changes	Open	<u>240.60</u>	0.00		
						9,983.60			
B6302	BOROUGH OF WESTVILLE								
		22-01971	10/13/22	lab tests	Open	483.03	0.00		
B8015	BROWN & CONNERY LLP								
		22-01778	09/19/22	PROFESSIONAL SERVICES AUG 2022	Open	4,813.71	0.00		
		22-01942	10/12/22	PROFESSIONAL SERVICE SEP 2022	Open	<u>2,188.50</u>	0.00		
						7,002.21			
B8675	BUCKMAN'S, INC.								
		22-01726	09/13/22	chlorine	Open	4,186.00	0.00		
		22-01884	10/04/22	chlorine	Open	<u>4,732.00</u>	0.00		
						8,918.00			
C3182	Campbell Lock & Safe								
		22-01819	09/20/22	Door Repair Nicholson RD	Open	150.00	0.00		
C3750	CARR'S HARDWARE								
		22-01665	09/01/22	MARINA SOAP	Open	17.99	0.00		
		22-01792	09/19/22	MISCELLANEOUS SUPPLIES	Open	285.90	0.00		
		22-01823	09/22/22	MARINA TRASH BAGS	Open	4.79	0.00		
		22-01883	10/04/22	supplies brushes,	Open	<u>161.61</u>	0.00		
						470.29			
C7200	CONTRACTOR SERVICE								
		22-01785	09/19/22	GREASE GUN	Open	12.39	0.00		
		22-01902	10/05/22	ANGLE GRINDER	Open	1,302.07	0.00		
		22-01946	10/12/22	14" saw blades	Open	<u>491.75</u>	0.00		
						1,806.21			
C7811	CORE & MAIN								
		21-02022	11/08/21	Upgrade Sensus Analytics	Open	8,000.00	0.00		B
C7950	COURIER POST								
		22-01809	09/20/22	Legal Advertising	Open	61.67	0.00		
		22-01810	09/20/22	Legal Advertising	Open	65.52	0.00		
		22-01998	10/19/22	Legal Advertising	Open	<u>109.96</u>	0.00		
						237.15			
D5700	DIVAL SAFETY EQUIPMENT INC								
		22-00415	02/09/22	Hydro Test SCBA Bottles	Open	180.30	0.00		
D7000	DJ'S AUTO ELECTRIC, INC.								
		22-01446	07/28/22	TRASH TRUCK	Open	860.00	0.00		
		22-01787	09/19/22	BATTERY 2006 F250	Open	375.00	0.00		
		22-01900	10/04/22	TRASH TRUCK #3 REPAIR	Open	<u>260.00</u>	0.00		
						1,495.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D7510	DM REALTY DEVELOPMENT, LLC	22-01871	10/04/22	LICENSED OPERATOR OCTOBER 2022	Open	8,000.00	0.00		
E5960	EMERGENCY EQUIPMENT SALES, LLC	22-01398	07/19/22	Quint 51 pump parts	Open	310.02	0.00		
E7455	ENGINEERED HYDRAULICS, INC.	22-01879	10/04/22	2.5" ROD X 3"BORE x 3FT CYL.	Open	288.00	0.00		
F1150	FASTHEALTH CORP.	22-01358	07/12/22	CYBER COMMAND SYSTEM JUN-DEC	Open	750.00	0.00		B
F1260	FRANK J. FAZZIO & SONS, INC.	22-01895	10/04/22	EXPANSION JOINT & NAIL STAKES	Open	74.90	0.00		
F3225	FRIENDLY KITTY GROUP	22-01773	09/14/22	CLEAN UP DAY OCT 2022	Open	200.00	0.00		
F3325	FIRE AND SAFETY SERVICES, LTD.	22-01858	09/29/22	Quint 51 Jockey Pump	Open	206.37	0.00		
F8000	FORT NASSAU GRAPHICS	22-01812	09/20/22	#10 SIMPLE SEAL WINDOW ENVELOP	Open	775.00	0.00		
G0025	G & M PRINTWEAR	22-01663	09/01/22	Bags for Fire Prevention	Open	1,149.50	0.00		
		22-01861	09/29/22	Promo Items - UEZ	Open	355.00	0.00		
		22-01862	09/29/22	Yard signs - Fall Fest	Open	125.00	0.00		
		22-01977	10/17/22	parking signs pack the park	Open	182.40	0.00		
						<u>1,811.90</u>			
G0850	GENERAL FIRE SALES AND SERVICE	22-00952	04/27/22	HYDRO TEST 5 O2 BOTTLES	Open	131.65	0.00		
G1850	GloucesterIT, LLC	22-01904	10/05/22	Computer Equipment - UEZ	Open	3,153.41	0.00		
		22-01985	10/17/22	MISC. INVOICES FOR IT	Open	12,078.03	0.00		B
		22-01987	10/17/22	Capital Purchases IT	Open	15,305.93	0.00		
						<u>30,537.37</u>			
G2500	GLOUCESTER CITY LIBRARY	22-00550	03/02/22	MONTHLY INSTALLEMENT 2022	Open	40,833.33	0.00		B
G2560	GLOUCESTER CITY LITTLE LEAGUE	22-01753	09/14/22	CLEAN UP DAY OCT 2022	Open	200.00	0.00		
G2825	GLOUCESTER CITY PONY TAIL LEAG	22-01754	09/14/22	CLEAN UP DAY OCT 2022	Open	200.00	0.00		
G3714	GLOUCESTER TRANSMISSION SERVIC	22-01892	10/04/22	VEH MAINT 2004 FORD MG63680	Open	1,719.94	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G4515	GRAFFEN	22-01870	10/03/22	VoIP OCTOBER 2022	Open	2,327.97	0.00		
G5700	GURBA, ELIZABETH	22-01937	10/11/22	RABIES CLINIC 2022	Open	100.00	0.00		
H2220	H.R. BEST OFFICE	22-01811	09/20/22	TONER TK-5242K	Open	650.00	0.00		
H5800	HACH COMPANY	22-01882	10/04/22	lab supplies	Open	1,719.50	0.00		
H6668	HARDWIRE, LLC.	22-01844	09/26/22	Tact. assembly	Open	3,750.00	0.00		
H7195	HEIM'S FOOD SERVICE	22-01880	10/04/22	HOT DOGS / ROLLS CLEAN UP DAY	Open	202.00	0.00		
H7760	HOAGLAND AUTO REPAIR	22-01973	10/13/22	oil change Supervisors truck	Open	87.35	0.00		
H7875	THE HOME DEPOT	22-00414	02/09/22	House Supplies	Open	178.10	0.00		
		22-00686	03/23/22	HOUSE SUPPLIES	Open	133.74	0.00		
		22-01839	09/26/22	plywood	Open	50.52	0.00		
		22-01929	10/06/22	canopy and trash pags	Open	158.83	0.00		
						<u>521.19</u>			
H8500	H.A. DEHART & SON, INC.	22-01881	10/04/22	parts for jetter, nozzle	Open	1,826.85	0.00		
		22-01927	10/06/22	DUMP TRUCK REPAIR	Open	5,891.27	0.00		
						<u>7,718.12</u>			
I4000	INDCO, INC.	22-00213	01/18/22	House Supplies	Open	40.15	0.00		
I4350	INDEPENDENT ANIMAL CARE	22-01824	09/22/22	SEPTEMBER 2022	Open	800.00	0.00		
J0920	JAN-PRO CLEANING SYSTEMS	22-01867	10/03/22	JANITORIAL SERVICES OCT 2022	Open	2,574.00	0.00		
J3200	JNJ WELDING & FABRICATION, LLC	22-01657	08/31/22	Lock Boxes	Open	430.00	0.00		
L2950	LARIJANI, DR. PARVANEH	22-01938	10/11/22	RABIES CLINIC 2022	Open	200.00	0.00		
L3600	LAUREL LAWNMOWER SERVICE, INC.	22-01784	09/19/22	MISC. LAWN EQUIPMENT	Open	642.14	0.00		
		22-01888	10/04/22	RED ARMOR OIL	Open	31.68	0.00		
						<u>673.82</u>			



Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
L5475	LIFESAVERS, INC.	22-01662	09/01/22	AED Replacement	Open	1,598.00	0.00		
M0850	MAGEE SECURITY SOLUTIONS, INC	22-01798	09/19/22	Mortise Cylinder	Open	25.00	0.00		
M0955	MAJESTIC OIL CO., INC.	22-01967	10/13/22	DIESEL FUEL	Open	4,416.94	0.00		
M0980	MALEY GIVENS, P.C.	22-01955	10/12/22	SPEC COU FOR REDEV 9/15-10/4	Open	1,891.00	0.00		
M2950	MATTER BROTHERS	22-01618	08/24/22	REPAIR LIGHT PANEL PROP PARK	Open	604.11	0.00		
		22-01788	09/19/22	MARINA REPAIRS	Open	6,453.14	0.00		
		22-01789	09/19/22	SHOP EXAUHST FAN	Open	185.00	0.00		
						<u>7,242.25</u>			
M4200	MC SYSTEMS SOLUTIONS	22-01838	09/26/22	Software Purchase-Dog/Cat Lic.	Open	2,100.00	0.00		
M5401	MECHANICS AUTO PARTS	22-01523	08/09/22	Vehicle Supplies	Open	131.88	0.00		
		22-01524	08/09/22	Vehicle Supplies	Open	50.88	0.00		
						<u>182.76</u>			
M8420	MOUNT CONSTRUCTION, INC.	22-01194	06/13/22	Sussex Street	Open	263,079.28	0.00		B
N0385	NAPA AUTO PARTS	22-01972	10/13/22	air and oil filters	Open	280.21	0.00		
N2065	NEWSPAPER MEDIA GROUP, LLC	22-01656	08/31/22	Legal Advertising	Open	185.40	0.00		
N3855	TREASURER, STATE OF NJ/727 GSPT	22-01975	10/17/22	TRUST FUND MANAGEMENT	Open	5,399.45	0.00		
N9961	NORTHSTAR VETS, LLC	22-01652	08/31/22	108 N. BROADWAY 7/21/2022 PIT	Open	83.25	0.00		
O2200	OFFICE BASICS, INC.	22-00312	01/27/22	Office Supplies	Open	305.27	0.00		
		22-00690	03/23/22	OFFICE SUPPLIES	Open	289.93	0.00		
		22-01831	09/26/22	2023 DESK CALENDARS	Open	40.25	0.00		
		22-01837	09/26/22		Open	165.43	0.00		
		22-01842	09/26/22	OFFICE SUPPLIES	Open	1,029.99	0.00		
		22-01849	09/27/22	COPY PAPER 8 1/2 x 11	Open	510.74	0.00		
		22-01944	10/12/22	Office Supplies	Open	403.73	0.00		
						<u>2,745.34</u>			
O5650	ONE CALL CONCEPTS	22-01930	10/06/22	underground markouts	Open	280.28	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>OBERM005 Obermayer Rebmann et al LLC</b>									
		22-01806	09/19/22	PROFESSIONAL SERVICE AUG 2022	Open	4,120.00	0.00		
		22-01979	10/17/22	PROFESSIONAL SERVICES SEP 2022	Open	<u>2,870.52</u>	0.00		
						6,990.52			
<b>P2875 PENN POWER GROUP, LLC.</b>									
		22-00839	04/11/22	REPLACEMENT SUPPLIES	Open	2,719.19	0.00		
<b>P2915 PENNONI ASSOCIATES, INC.</b>									
		20-00176	01/23/20	NJDOT FILMORE ST GLOUC21004	Open	990.00	0.00		B
		20-00980	05/05/20	SUSSEX STREET SEWER REHAB	Open	5,331.60	0.00		B
		22-00495	02/17/22	General Engineer GLOUC220001	Open	256.50	0.00		B
		22-01315	07/08/22	JOHNSON PARK TRAIL GLOUC21009	Open	7,277.85	0.00		B
		22-01316	07/08/22	Hudson Street Eng GLOUC22004P	Open	13,770.70	0.00		B
		22-01317	07/08/22	Flood Mitagate Eng GLOUC22007P	Open	21,415.99	0.00		B
		22-01497	08/04/22	MUNICIPAL AID GRANT GLOUC22009	Open	<u>259.88</u>	0.00		B
						49,302.52			
<b>P4725 PLATT'S FARM MARKET</b>									
		22-01822	09/22/22	12 FALL MUMS	Open	300.00	0.00		
<b>P7100 PRIMEPOINT LLC</b>									
		22-00494	02/17/22	Payroll Processing Services	Open	2,748.90	0.00		B
		22-01835	09/26/22	EMPLOYEE CORRECTION PROCESS	Open	<u>131.40</u>	0.00		
						2,880.30			
<b>R3355 RARITAN PIPE &amp; SUPPLY</b>									
		22-01725	09/13/22	sewer pipe and verncos	Open	1,315.40	0.00		
		22-01852	09/28/22	joint gasket	Open	248.40	0.00		
		22-01885	10/04/22	6x6 tee	Open	<u>610.63</u>	0.00		
						2,174.43			
<b>R4675 RELIANT FIREHOSE TESTING, INC.</b>									
		22-01520	08/09/22	Hose Testing	Open	1,081.25	0.00		
<b>R4800 REMINGTON &amp; VERNICK ENGINEERS</b>									
		22-00239	01/21/22	Senior Center Roof Engineering	Open	740.00	0.00		B
		22-01595	08/17/22	Job 0414-T491 Barnard	Open	1,482.50	0.00		B
		22-01825	09/22/22	GENERAL ENGINEERING 2022	Open	<u>2,195.00</u>	0.00		B
						4,417.50			
<b>R4818 REPUBLIC SERVICES-</b>									
		22-01781	09/19/22	SINGLE STREAM RECYCLE	Open	2,026.50	0.00		
<b>R6055 RICOH USA</b>									
		22-01266	06/27/22	9/5/22-10/4/22	Open	492.79	0.00		
		22-01891	10/04/22	MTR RD 6/30/22-9/29/22	Open	<u>164.85</u>	0.00		
						657.64			
<b>R6475 RJM CONSTRUCTION SERVICES</b>									
		22-01783	09/19/22	DUMPSTER SERVICES	Open	2,932.16	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R6480	R.J. YEAGER								
		22-01794	09/19/22	EXTERMINATE MUNICIPAL BUILDING	Open	150.00	0.00		
		22-01969	10/13/22	COMMUNITY CENTER BEES	Open	150.00	0.00		
						<u>300.00</u>			
R7150	ROBERT T. WINZINGER, INC.								
		22-01907	10/05/22	D402 MATERIAL 8.93 TONS	Open	46.65	0.00		
R7676	ROCK SOLID SHORT LOAD								
		22-01786	09/19/22	PROPRIETORS PARK CONCRETE	Open	790.00	0.00		
R8200	ROWAN COLLEGE OF GLOUCESTER CO								
		22-01383	07/14/22	Into Water/WW course - Coxe	Open	1,549.00	0.00		
S0500	SAFEY & SURVIVAL TRAINING LLC								
		22-01491	08/04/22	TRAINING PHASE 4 EMW2020FG1059	Open	4,950.00	0.00		
S0530	ST. FRANCIS VETERINARY CENTER								
		22-01854	09/28/22	Surgery Demo	Open	927.11	0.00		
S2251	SERVICE TRUCK TIRE CENTER								
		22-01525	08/09/22	Front Tires Utility Truck	Open	626.64	0.00		
		22-01818	09/20/22	Tires New Hazmat Truck	Open	2,501.20	0.00		
		22-01857	09/29/22	Quint 51 rear tire	Open	383.00	0.00		
						<u>3,510.84</u>			
S2538	SERVPRO MT. EPHRAIM BELLMWR								
		22-01238	06/22/22	cleaning	Open	650.00	0.00		
S5284	SMITH BROTHERS ORCHARDS								
		22-01780	09/19/22	AUGUST YARD WASTE	Open	2,860.00	0.00		
S7350	SOUTH JERSEY WATER TEST, LLC.								
		22-01840	09/26/22	samples, THMs, HAA5, PNOAS	Open	1,796.00	0.00		
		22-01947	10/12/22	pfas, chlorides, sodium	Open	857.00	0.00		
						<u>2,653.00</u>			
S8500	STALKER RADAR								
		22-01586	08/16/22	Radar	Open	2,818.00	0.00		
S9300	STEVENSON SUPPLY CO.								
		22-01948	10/12/22	6" valve for backwash	Open	6,712.25	0.00		
S9392	STORK'S PLOWS								
		22-01609	08/23/22	REBUILT SNOW PLOW	Open	1,500.00	0.00		
T5640	Township of Harrison								
		22-00059	01/11/22	SQ5 - Emergency Repair	Open	315.00	0.00		
		22-00200	01/18/22	Emergency Repair SQ5	Open	530.72	0.00		
						<u>845.72</u>			
T9000	TRIAD ASSOCIATES								
		22-00240	01/21/22	Sussex Street Rehab	Open	1,000.00	0.00		B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T9000	TRIAD ASSOCIATES				Continued				
		22-00513	02/24/22	RCA Administrative 6344-570	Open	135.00	0.00		B
		22-00514	02/24/22	2022 Grant Consulting Expense	Open	<u>393.75</u>	0.00		B
						1,528.75			
U8000	UNIVERSAL SUPPLY COMPANY								
		22-01793	09/19/22	WOOD 2X4X8 HEM-FIR	Open	25.44	0.00		
U8010	UNIVERSITY PRODUCTS, INC.								
		22-01678	09/06/22	Office Supplies	Open	394.02	0.00		
V4200	ANDREW S. VIOLA, ESQUIRE								
		22-01836	09/26/22	MUNICIPAL PROSECUTOR SEPT 2022	Open	1,733.33	0.00		
W0275	WADE, LONG & WOOD, LLC								
		22-01779	09/19/22	PROFESSIONAL SERVICES JUL 2022	Open	12,299.50	0.00		
		22-01830	09/26/22	PROFESSIONAL SERVICES AUG 2022	Open	14,152.50	0.00		
		22-01933	10/11/22	PROFESSIONAL SERVICES SEP 2022	Open	<u>21,233.00</u>	0.00		
						47,685.00			
W3060	WIGGINTON, CHARLES W., ESQ.								
		22-01865	09/29/22	PUBLIC DEFENDER OCTOBER 2022	Open	1,353.00	0.00		
W8175	WOODY'S ASPE, LLC.								
		22-00687	03/23/22	HYDRO TEST SCBA BOTTLES	Open	200.00	0.00		
		22-01601	08/22/22	HYDRO TEST SCBA BOTTLES	Open	<u>500.00</u>	0.00		
						700.00			
Total Purchase Orders:		159	Total P.O. Line Items:		0	Total List Amount:	659,616.59	Total Void Amount:	0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
	2-01	221,099.83	0.00	221,099.83	0.00	0.00	221,099.83
	2-09	40,421.96	0.00	40,421.96	0.00	0.00	40,421.96
Year Total:		<u>261,521.79</u>	<u>0.00</u>	<u>261,521.79</u>	<u>0.00</u>	<u>0.00</u>	<u>261,521.79</u>
	X-39	77,935.49	0.00	77,935.49	0.00	0.00	77,935.49
	X-42	121,523.20	0.00	121,523.20	0.00	0.00	121,523.20
	X-56	5,752.00	0.00	5,752.00	0.00	0.00	5,752.00
	X-58	169,473.12	0.00	169,473.12	0.00	0.00	169,473.12
	X-61	135.00	0.00	135.00	0.00	0.00	135.00
	X-62	21,415.99	0.00	21,415.99	0.00	0.00	21,415.99
	X-69	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
	X-73	300.00	0.00	300.00	0.00	0.00	300.00
Year Total:		<u>398,094.80</u>	<u>0.00</u>	<u>398,094.80</u>	<u>0.00</u>	<u>0.00</u>	<u>398,094.80</u>
Total of All Funds:		<u><u>659,616.59</u></u>	<u><u>0.00</u></u>	<u><u>659,616.59</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>659,616.59</u></u>