Salem Housing Authority (NJ)

Invoice Distribution by Payment Report for November 2022

Program: Federal Housing Program **Control Group Date 1/1/1900 Through 12/31/9999**

4771 - 11/9/2022 - Atlantic City Electric

Invoice Number	*Invoice Date*	*Invoice Description*	*Project*	*Account*	*Amount*
55001556749 due	11/09/22	205 seventh st	COCC	Electricity (4320.00)	$4,033.94
					$4,033.94

4772 - 11/9/2022 - Atlantic City Electric

Invoice Number	*Invoice Date*	*Invoice Description*	*Project*	*Account*	*Amount*
55000144349 112	11/09/22	s front st bldg 1h	COCC	Electricity (4320.00)	$44.50
55000144679 112	11/09/22	50 front st hsemtr	COCC	Electricity (4320.00)	$103.89
55000145189 112	11/09/22	50 front st	COCC	Electricity (4320.00)	$72.02
55000145551 112	11/09/22	62 front st	COCC	Electricity (4320.00)	$65.92
55000145882 112	11/09/22	60 front st	COCC	Electricity (4320.00)	$42.90
55000158117 112	11/09/22	58 front st	COCC	Electricity (4320.00)	$9.84
55000158315 112	11/09/22	56 front st	COCC	Electricity (4320.00)	$46.14
55000158653 112	11/09/22	54 front st	COCC	Electricity (4320.00)	$44.72
55000158976 112	11/09/22	52 front st	COCC	Electricity (4320.00)	$44.48
55000159347 112	11/09/22	48 front st	COCC	Electricity (4320.00)	$12.50
55000159693 112	11/09/22	36 s front st	COCC	Electricity (4320.00)	$21.01
55000160014	11/09/22	46 s front st	COCC	Electricity (4320.00)	$93.99
55000160410 112	11/09/22	44 s front st	COCC	Electricity (4320.00)	$15.42
55000160584 112	11/09/22	42 s front st	COCC	Electricity (4320.00)	$101.03
55000161020 112	11/09/22	40 s front st	COCC	Electricity (4320.00)	$106.11
55000161681 112	11/09/22	34 s front st	COCC	Electricity (4320.00)	$36.96
55000166128 112	11/09/22	32 s front st	COCC	Electricity (4320.00)	$82.93
55000166359 112	11/09/22	30 s front st	COCC	Electricity (4320.00)	$125.79
55000166748 112	11/09/22	28 s front st	COCC	Electricity (4320.00)	$69.62
55000167035 112	11/09/22	26 s front st	COCC	Electricity (4320.00)	$87.34
55000167365 112	11/09/22	24 s front st	COCC	Electricity (4320.00)	$87.19
55000167746 112	11/09/22	22 s front st	COCC	Electricity (4320.00)	$21.15
55000168157 due	11/09/22	20 s front st	COCC	Electricity (4320.00)	$74.96
55000168611 112	11/09/22	18 s front st	COCC	Electricity (4320.00)	$87.48
55000169015 112	11/09/22	16 s front st	COCC	Electricity (4320.00)	$8.79
55000169437 112	11/09/22	14 s front st	COCC	Electricity (4320.00)	$13.18
55000169759 112	11/09/22	12 s front st	COCC	Electricity (4320.00)	$56.39
55000182026 112	11/09/22	10 s front st	COCC	Electricity (4320.00)	$86.41
55000182398 112	11/09/22	8 s front st	COCC	Electricity (4320.00)	$86.02
55000182760 112	11/09/22	94 front st	COCC	Electricity (4320.00)	$77.48
55000183198 112	11/09/22	92 front st	COCC	Electricity (4320.00)	$27.78
55000183446 112	11/09/22	90 front st	COCC	Electricity (4320.00)	$13.46
55000183776 112	11/09/22	88 front st	COCC	Electricity (4320.00)	$56.53
55000184402 112	11/09/22	84 front st	COCC	Electricity (4320.00)	$14.74
55000184865 112	11/09/22	82 front st	COCC	Electricity (4320.00)	$96.14
55000185185 112	11/09/22	80 front st	COCC	Electricity (4320.00)	$126.90
55000185516 112	11/09/22	78 front st	COCC	Electricity (4320.00)	$47.14
55000185805 112	11/09/22	76 front st	COCC	Electricity (4320.00)	$84.74
55000202352 112	11/09/22	74 front st	COCC	Electricity (4320.00)	$131.40
55000202816 112	11/09/22	72 front st	COCC	Electricity (4320.00)	$86.54
55000203103 112	11/09/22	70 front st	COCC	Electricity (4320.00)	$18.77
55000203442 112	11/09/22	68 front st	COCC	Electricity (4320.00)	$54.92
55000203806 112	11/09/22	66 front st	COCC	Electricity (4320.00)	$73.61

55000204119 due	11/09/22	64 front st	COCC	Electricity (4320.00)	$72.55
55000204382 112	11/09/22	westside ct bldg 7 hsemtr	COCC	Electricity (4320.00)	$79.82
55000204812 112	11/09/22	westside ct bldg 10	COCC	Electricity (4320.00)	$883.31
55000205215 due	11/09/22	front st	COCC	Electricity (4320.00)	$70.65
55000205629 112	11/09/22	westside ct bldg 14	COCC	Electricity (4320.00)	$344.16
55000218390 112	11/09/22	westsdie ct bldg 8	COCC	Electricity (4320.00)	$269.83
55000218804 112	11/09/22	westside ct bldg 3	COCC	Electricity (4320.00)	$417.37
55007281557 due	11/09/22	keasby st	COCC	Electricity (4320.00)	$8,547.72
55009470471 due	11/09/22	westside ct	COCC	Electricity (4320.00)	$94.45
					$13,438.69

4773 - 11/9/2022 - Comcast Cable

Invoice Number	*Invoice Date*	*Invoice Description*	*Project*	*Account*	*Amount*
849905085000738	11/09/22	125 anderson dr	COCC	Sundry (4190)	$113.17
849905085008084	11/09/22	205 seventh st ofc 1fl	COCC	Sundry (4190)	$99.44
849905085008545	11/09/22	75 westside ct ste2	COCC	Sundry (4190)	$113.17
					$325.78

4774 - 11/9/2022 - Corbett Exterminating, Inc.

Invoice Number	*Invoice Date*	*Invoice Description*	*Project*	*Account*	*Amount*
0540673-IN	11/04/22	exterminating service	COCC	Contract Cost (4230)	$285.00
0542259 0540421	11/09/22	monthly treatments - 3 props	COCC	Contract Cost (4230)	$755.50
					$1,040.50

4775 - 11/9/2022 - Ge Mechanical

Invoice Number	*Invoice Date*	*Invoice Description*	*Project*	*Account*	*Amount*
j005910	11/04/22	plumbing service	COCC	Contract Cost (4230)	$2,503.26
					$2,503.26

4776 - 11/9/2022 - McCloskey Mechanical Contractors

Invoice Number	*Invoice Date*	*Invoice Description*	*Project*	*Account*	*Amount*
sd17109	11/04/22	heating service	COCC	Contract Cost (4230)	$132.00
					$132.00

4777 - 11/9/2022 - Northeast Plumbing Services

Invoice Number	*Invoice Date*	*Invoice Description*	*Project*	*Account*	*Amount*
11292	11/04/22	plumbing service	COCC	Contract Cost (4230)	$1,036.50
11296	11/04/22	plumbing service	COCC	Contract Cost (4230)	$1,374.41
11344	11/04/22	plumbing service	COCC	Contract Cost (4230)	$3,088.55
11351	11/04/22	plumbing service	COCC	Contract Cost (4230)	$2,224.00
11363	11/04/22	plumbing service	COCC	Contract Cost (4230)	$1,063.00
11372	11/04/22	plumbing service	COCC	Contract Cost (4230)	$2,976.24
11198	11/14/22	plumbing service	COCC	Contract Cost (4230)	$524.00
					$12,286.70

4778 - 11/9/2022 - Polcari & Company, CPA

Invoice Number	*Invoice Date*	*Invoice Description*	*Project*	*Account*	*Amount*
14058	11/09/22	accounting services 103122	COCC	Accounting Fees (4170.00)	$2,500.00
					$2,500.00

4779 - 11/9/2022 - Quench Usa

Invoice Number	*Invoice Date*	*Invoice Description*	*Project*	*Account*	*Amount*
4476791	11/09/22	water cooler	COCC	Contract Cost (4230)	$268.85
					$268.85

4780 - 11/9/2022 - SDG Security LLC

Invoice Number	*Invoice Date*	*Invoice Description*	*Project*	*Account*	*Amount*
22104599 221053	11/09/22	three invoices 0922-1122	COCC	Contract Cost (4230)	$405.00
					$405.00

4781 - 11/9/2022 - Sherwin Williams Company

Invoice Number	*Invoice Date*	*Invoice Description*	*Project*	*Account*	*Amount*
96065	11/04/22	maintenance supplies	COCC	Maintenance Supplies (4220)	$15.66
97527	11/04/22	maintenance supplies	COCC	Maintenance Supplies (4220)	$82.82
99028	11/04/22	maintenance supplies	COCC	Maintenance Supplies (4220)	$51.21
99218	11/04/22	maintenance supplies	COCC	Maintenance Supplies (4220)	$43.05
					$192.74

4782 - 11/9/2022 - Smick Lumber Company

Invoice Number	*Invoice Date*	*Invoice Description*	*Project*	*Account*	*Amount*
188461	11/04/22	maintenance supplies	COCC	Maintenance Supplies (4220)	$99.96
188532	11/04/22	maintenance supplies	COCC	Maintenance Supplies (4220)	$127.24
188572	11/04/22	maintenance supplies	COCC	Maintenance Supplies (4220)	$126.21
188646	11/04/22	maintenance supplies	COCC	Maintenance Supplies (4220)	$25.97
188668	11/04/22	maintenance supplies	COCC	Maintenance Supplies (4220)	$38.97
188706	11/04/22	maintenance supplies	COCC	Maintenance Supplies (4220)	$40.35
188724	11/04/22	maintenance supplies	COCC	Maintenance Supplies (4220)	$146.48
188881	11/04/22	maintenance supplies	COCC	Maintenance Supplies (4220)	$113.63
188955	11/04/22	maintenance supplies	COCC	Maintenance Supplies (4220)	$46.06
189102	11/04/22	maintenance supplies	COCC	Maintenance Supplies (4220)	$81.96
					$846.83

4783 - 11/9/2022 - South Jersey Gas

Invoice Number	*Invoice Date*	*Invoice Description*	*Project*	*Account*	*Amount*
0736220000 nov2	11/09/22	8 s front st	COCC	Gas (4330.00)	$3,888.25
0877220000 due 1	11/09/22	50 anderson dr apt 2b	COCC	Gas (4330.00)	$1,197.80
1877220000 due 1	11/09/22	50 anderson dr apt 1a	COCC	Gas (4330.00)	$1,013.82
					$6,099.87

4784 - 11/9/2022 - Telsey & Telsey LLC

Invoice Number	*Invoice Date*	*Invoice Description*	*Project*	*Account*	*Amount*
november 2022	11/09/22	legal	COCC	Legal Expenses (4130.00)	$1,333.33
					$1,333.33

4785 - 11/9/2022 - Tri-Plex Alarm System, Inc.

Invoice Number	*Invoice Date*	*Invoice Description*	*Project*	*Account*	*Amount*
14327-14331	11/09/22	4th qtr 2022 alarm monitoring	COCC	Misc Maintenance Contracts (4430.00)	$612.00
					$612.00

4786 - 11/9/2022 - Verizon

Invoice Number	*Invoice Date*	*Invoice Description*	*Project*	*Account*	*Amount*
201z423337	11/09/22	450286816000194	COCC	Telephone (4200.00)	$296.27
					$296.27

4787 - 11/9/2022 - Waste Management

Invoice Number	*Invoice Date*	*Invoice Description*	*Project*	*Account*	*Amount*
278756424075	11/09/22	125 anderson dr	COCC	Trash Removal Contracts (4431.00)	$6,250.12

278756524072	11/09/22	westside apts 75 westside ct	COCC	Trash Removal Contracts (4431.00)	$3,113.43
					$9,363.55

4788 - 11/9/2022 - Wex Bank

Invoice Number	*Invoice Date*	*Invoice Description*	*Project*	*Account*	*Amount*
84558441	11/09/22	gasoline	COCC	Maintenance Supplies (4220)	$291.26
					$291.26

Summary by Project

Project	*Count*	*Amount*
COCC	93	$55,970.57
Total Amount	93	$55,970.57

Summary by Payment

Check Number - Check Date - Vendor	*Count*	*Amount*
4771 - 11/9/2022 - Atlantic City Electric	1	$4,033.94
4772 - 11/9/2022 - Atlantic City Electric	52	$13,438.69
4773 - 11/9/2022 - Comcast Cable	3	$325.78
4774 - 11/9/2022 - Corbett Exterminating, Inc.	2	$1,040.50
4775 - 11/9/2022 - Ge Mechanical	1	$2,503.26
4776 - 11/9/2022 - McCloskey Mechanical Contractors	1	$132.00
4777 - 11/9/2022 - Northeast Plumbing Services	7	$12,286.70
4778 - 11/9/2022 - Polcari & Company, CPA	1	$2,500.00
4779 - 11/9/2022 - Quench Usa	1	$268.85
4780 - 11/9/2022 - SDG Security LLC	1	$405.00
4781 - 11/9/2022 - Sherwin Williams Company	4	$192.74
4782 - 11/9/2022 - Smick Lumber Company	10	$846.83
4783 - 11/9/2022 - South Jersey Gas	3	$6,099.87
4784 - 11/9/2022 - Telsey & Telsey LLC	1	$1,333.33
4785 - 11/9/2022 - Tri-Plex Alarm System, Inc.	1	$612.00
4786 - 11/9/2022 - Verizon	1	$296.27
4787 - 11/9/2022 - Waste Management	2	$9,363.55
4788 - 11/9/2022 - Wex Bank	1	$291.26
Total Amount	93	$55,970.57