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

*** BILL LIST***

BILLS PAID WEEK OF APRIL 20TH	$	210,943.56
BILLS PAID FROM APRIL 25, 2023 TO MAY 12, 2023	$	527,479.72
BILLS APPROVED MAY 22, 2023	$	978,325.24
TOTAL AMOUNT BEING APPROVED	$	1,716,748.52

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 04/25/23 to 05/11/23
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

CASH - CLEARING Disbursement Clearing Account

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
30890	04/25/23		Alignment Check		VOID	
30891	04/25/23	A1750	ABSOLUTE SECURITY UNLIMITED	295.50		4864
30892	04/25/23	A1800	A.C. SCHULTES, INC.	525.00	05/01/23	4864
30893	04/25/23	A3330	ALL SEASONS RNTL & REPAIR INC	373.00		4864
30894	04/25/23	A4250	AMERICAN BITUMINOUS COMPANY	613.55		4864
30895	04/25/23	A4320	AMERICAN RED CROSS TRAINING	4,590.00		4864
30896	04/25/23	A4430	ANATUM GEOMOBILE SOLUTIONS	1,000.00		4864
30897	04/25/23	A5431	AQUA SMART, INC.	6,136.87		4864
30898	04/25/23	A8280	AUTO & TRUCK PARTS OF DEPTFORD	144.06	05/01/23	4864
30899	04/25/23	ARCHE005	ARCHER & GREINER, P.C.	46,411.96	05/01/23	4864
30900	04/25/23	B1100	BATTERIES+ BULBS CHERRY HILL	166.99	05/01/23	4864
30901	04/25/23	B4420	BIG MIKE HUTCH SCHOLARSHIP FND	200.00		4864
30902	04/25/23	B6300	BOROUGH OF BELLMAWR	630.00		4864
30903	04/25/23	B8015	BROWN & CONNERY LLP	2,823.50		4864
30904	04/25/23	B8675	BUCKMAN'S, INC.	10,374.00		4864
30905	04/25/23	BATT005	BATTERIES+ BULBS TURNERSVILLE	166.30		4864
30906	04/25/23	C0600	CAMDEN COUNTY CLERK	44.00		4864
30907	04/25/23	C1350	COVANTA ENERGY CORPORATION	36,784.99		4864
30908	04/25/23	C1550	CAMDEN COUNTY IMPROVEMENT AUTH	490.75		4864
30909	04/25/23	C3750	CARR'S HARDWARE	229.46		4864
30910	04/25/23	C3750	CARR'S HARDWARE	112.56		4864
30911	04/25/23	C3750	CARR'S HARDWARE	5.69		4864
30912	04/25/23	C3750	CARR'S HARDWARE	323.28		4864
30913	04/25/23	C4800	CIVICPLUS	2,362.50		4864
30914	04/25/23	C5255	CHEMSEARCH FE	1,824.95		4864
30915	04/25/23	C6621	COMMUNITY GARDEN	200.00		4864
30916	04/25/23	C7205	CONTRACTOR SERVICE	560.48	05/01/23	4864
30917	04/25/23	C7811	CORE & MAIN	1,350.00		4864
30918	04/25/23	C7950	COURIER POST	464.01		4864
30919	04/25/23	C8105	COYNE CHEMICAL CO., INC	1,348.98		4864
30920	04/25/23	C8340	CUB SCOUTS	200.00		4864
30921	04/25/23	D2830	DELAWARE RIVER BASIN COMMISSIO	2,145.00		4864
30922	04/25/23	D5750	DIMEGLIO SEPTIC, INC.	730.00		4864
30923	04/25/23	D7000	DJ'S AUTO ELECTRIC, INC.	1,295.00	05/01/23	4864
30924	04/25/23	D7510	DM REALTY DEVELOPMENT, LLC	8,000.00	05/01/23	4864
30925	04/25/23	E2000	EDMUNDS GOVTECH. INC.	4,825.00	05/01/23	4864
30926	04/25/23	E7455	ENGINEERED HYDRAULICS, INC.	227.40		4864
30927	04/25/23	F1150	FASTHEALTH CORP.	750.00		4864
30928	04/25/23	F1260	FRANK J. FAZZIO & SONS, INC.	1,087.51	05/01/23	4864
30929	04/25/23	F8100	FOUR QUARTERS PLUMBING,	900.00		4864
30930	04/25/23	G0300	GANN LAW BOOKS, INC.	179.00	05/01/23	4864
30931	04/25/23	G0465	GARDEN STATE HIGHWAY PRODUCTS	3,440.00		4864
30932	04/25/23	G0550	GE SOFTWARE/EKOS	2,306.20		4864
30933	04/25/23	G1458	GIRL SCOUT TROOP 39047	200.00		4864
30934	04/25/23	G1850	GloucesterIT, LLC	17,878.65	05/01/23	4864
30935	04/25/23	G2020	GC IRISH SOCIETY	200.00		4864
30936	04/25/23	G2550	GLOUCESTER CITY LIONS CLUB	200.00		4864
30937	04/25/23	G2560	GLOUCESTER CITY LITTLE LEAGUE	200.00		4864
30938	04/25/23	G2825	GLOUCESTER CITY PONY TAIL LEAG	200.00		4864

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING Disbursement Clearing Account Continued						
30939	04/25/23	G3701	GLOUCESTER PLUMBING SUPPLY	936.34		4864
30940	04/25/23	G4515	GRAFFEN BUSINESS SYSTEMS	2,328.54	05/01/23	4864
30941	04/25/23	G4550	GRAINGER	504.60		4864
30942	04/25/23	G4729	GREENBERG, ADAM D.	600.00		4864
30943	04/25/23	H7875	HOME DEPOT	236.74		4864
30944	04/25/23	H7875	HOME DEPOT	105.85		4864
30945	04/25/23	H7875	HOME DEPOT	148.00		4864
30946	04/25/23	H8370	HUNTER TRUCK SALES & SERVICE	52.06		4864
30947	04/25/23	I4350	INDEPENDENT ANIMAL CARE	800.00		4864
30948	04/25/23	J0920	JAN-PRO CLEANING SYSTEMS	2,574.00	05/01/23	4864
30949	04/25/23	J2150	J. FERRY FENCE, INC.	256.00		4864
30950	04/25/23	K5150	KLEMM AVE FERRAL CATS	200.00		4864
30951	04/25/23	L2850	LANGUAGE LINE SERVICES	13.60		4864
30952	04/25/23	L3600	LAUREL LAWNMOWER SERVICE, INC.	1,559.93		4864
30953	04/25/23	L7570	LONGO ELECTRICAL CONTROLS, LLC	1,200.00		4864
30954	04/25/23	M0850	MAGEE SECURITY SOLUTIONS, INC	110.00		4864
30955	04/25/23	M0955	MAJESTIC OIL COMPANY, INC.	3,867.17		4864
30956	04/25/23	M2950	MATTER BROTHERS	559.96		4864
30957	04/25/23	M5401	MECHANICS AUTO PARTS	320.88		4864
30958	04/25/23	M5801	GC MEMORIAL ATHLETIC ASSOC.	200.00		4864
30959	04/25/23	M6800	MGL PRINTING SOLUTIONS	1,835.00	05/01/23	4864
30960	04/25/23	M8420	MOUNT CONSTRUCTION, INC.	13,551.35	05/01/23	4864
30961	04/25/23	M9300	MUNICIPAL RECORDS SERVICE	4,170.00		4864
30962	04/25/23	N0385	NAPA AUTO PARTS	649.63	05/01/23	4864
30963	04/25/23	N2065	NEWSPAPER MEDIA GROUP, LLC	8.10	05/01/23	4864
30964	04/25/23	N2825	NJ CAREER FIRE CHIEFS ASS'N	375.00		4864
30965	04/25/23	O2200	OFFICE BASICS, INC.	604.64	05/01/23	4864
30966	04/25/23	O5650	ONE CALL CONCEPTS, INC.	122.98	05/01/23	4864
30967	04/25/23	O6420	ORANGE STREET CATS	200.00		4864
30968	04/25/23	OBERM005	OBERMAYER REBMANN ET AL LLC	4,900.00		4864
30969	04/25/23	P1000	PARA-PLUS TRANSLATIONS, INC	1,147.53		4864
30970	04/25/23	P2875	PENN POWER GROUP, LLC.	441.00	05/01/23	4864
30971	04/25/23	P2915	PENNONI ASSOCIATES, INC.	29,353.37		4864
30972	04/25/23	P5751	POLICE AND SHERIFFS PRESS, INC	17.60		4864
30973	04/25/23	P7100	PRIMEPOINT LLC	3,118.60		4864
30974	04/25/23	R3355	RARITAN GROUP, INC.	421.05	05/01/23	4864
30975	04/25/23	R4800	REMINGTON & VERNICK ENGINEERS	526.85	05/01/23	4864
30976	04/25/23	R4910	RESTAURANT EQUIPPERS, INC.	7,648.00		4864
30977	04/25/23	R6055	RICOH USA	508.51		4864
30978	04/25/23	R6055	RICOH USA	163.91		4864
30979	04/25/23	R6475	RJM CONSTRUCTION SERVICES	3,434.86	05/01/23	4864
30980	04/25/23	R7676	ROCK SOLID SHORT LOAD CONCRETE	430.00		4864
30981	04/25/23	S0590	SAMR INC.	1,875.00	05/01/23	4864
30982	04/25/23	S2020	SECURITY CONCEPTS, INC.	312.00		4864
30983	04/25/23	S2538	SERVPRO MT. EPHRAIM BELLMAWR	200.00		4864
30984	04/25/23	S6265	SOUTH JERSEY INTERPRETERS, LLC	787.62		4864
30985	04/25/23	S8275	ST. MARY'S PARISH	200.00		4864
30986	04/25/23	S8735	STATE TOXICOLOGY LABORATORY	45.00		4864
30987	04/25/23	T1040	TAYLOR & FRANCIS GROUP, LLC.	64.95		4864
30988	04/25/23	T8120	TREASURER, STATE OF NEW JERSEY	3,000.00		4864
30989	04/25/23	T8120	TREASURER, STATE OF NEW JERSEY	9,450.00		4864
30990	04/25/23	T9000	TRIAD ASSOCIATES	17,500.00		4864

CASH - CLEARING Disbursement Clearing Account Continued

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
30991	04/25/23	V4200	ANDREW S. VIOLA, ESQUIRE	1,733.33		4864
30992	04/25/23	V7000	VOORHEES ANIMAL ORPHANAGE, INC	2,593.50		4864
30993	04/25/23	W0275	WADE, LONG & WOOD, LLC	21,046.00		4864
30994	04/25/23	W3060	WIGGINTON, CHARLES W., ESQ.	1,353.00		4864
30995	04/25/23	W3250	WILLIER ELECTRIC MOTOR	15,991.09		4864
30996	04/25/23	W6100	WINZINGER, INC.	141.65		4864
30997	04/25/23	Y8900	YUDANSHAKAI	200.00		4864
30998	04/27/23		Alignment Check		VOID	
30999	04/27/23	C6564	COMCAST BUSINESS	533.63		4865
31000	04/27/23	C7950	COURIER POST	573.34		4865
31001	04/27/23	E5351	ELIZABETH'S BALLROOM	7,500.00		4865
31002	04/27/23	I5000	IPD	100.00		4865
31003	04/27/23	P8802	PSE&G CO 13 012 689 09	28,337.04		4865
31004	04/27/23	R4825	RESERVE ACCOUNT	15,000.00		4865
31005	04/27/23	R6475	RJM CONSTRUCTION SERVICES	7,500.00		4865
31006	04/27/23	T0900	TCTANJ	350.00		4865
31007	04/27/23	T5525	TOOTIES DELI	7,500.00		4865
31008	04/27/23	Z4800	ZOOM VIDEO COMMUNICATIONS INC.	43.00		4865
31009	04/27/23	Z5050	ZUCCARELLI, JOHN J. JR.	81.00	05/01/23	4865
31010	05/04/23		Alignment Check		VOID	
31011	05/04/23	C3750	CARR'S HARDWARE	5,000.00		4866
31012	05/04/23	C3750	CARR'S HARDWARE	7,500.00		4866
31013	05/04/23	C6564	COMCAST BUSINESS	201.21		4866
31014	05/04/23	D8700	DUFFY'S DELICIOUS CANDIES	5,000.00		4866
31015	05/04/23	E5575	ELLER, WILLIAM	91.00		4866
31016	05/04/23	E5575	ELLER, WILLIAM	91.00		4866
31017	05/04/23	G3714	GLOUCESTER TRANSMISSION SERVIC	5,000.00		4866
31018	05/04/23	H6060	HAGAN, MICHAEL	37.30		4866
31019	05/04/23	M1550	EDDY, JOANNE	600.00		4866
31020	05/04/23	O1400	OCA	37.80		4866
31021	05/04/23	V1401	VERIZON	89.99		4866
31022	05/04/23	V1501	VERIZON WIRELESS	77.51		4866
31023	05/11/23		Alignment Check		VOID	
31024	05/11/23	A1950	ACE MOTOR SALES, INC.	2,500.00		4867
31025	05/11/23	A7001	AT&T MOBILITY	584.36		4867
31026	05/11/23	B8350	BRYSZEWSKI, JOHN JR.	53.00		4867
31027	05/11/23	C6564	COMCAST BUSINESS	20.02		4867
31028	05/11/23	G2500	GLOUCESTER CITY LIBRARY	41,000.00		4867
31029	05/11/23	H7353	HERE'S THE SCOOP WATER ICE	7,500.00		4867
31030	05/11/23	J0610	JACK'S AUTO REPAIR	7,500.00		4867
31031	05/11/23	P8800	PSE&G CO 67 581 810 06	167.40		4867
31032	05/11/23	P8801	PSE&G CO 65 254 579 04	1,300.45		4867
31033	05/11/23	P8804	PSE&G CO 42 110 503 03	8,704.67		4867
31034	05/11/23	P8806	PSE&G CO. 73 904 482 02	96.32		4867
31035	05/11/23	P8807	PSE&G CO. 67 211 243 00	49.08		4867
31036	05/11/23	P8808	PSE&G CO. 69 527 093 04	63.30		4867
31037	05/11/23	P8809	PSE&G CO 13 012 700 08	1,160.34		4867
31038	05/11/23	P8810	PSE&G CO 13 012 696 03	3,935.35		4867
31039	05/11/23	P8811	PSE&G CO. 71 280 826 03	158.55		4867
31040	05/11/23	P8812	PSE&G CO. 71 318 197 00	1,556.13		4867
31041	05/11/23	P8813	PSE&G CO. 72 374 747 07	83.35		4867
31042	05/11/23	P8814	PSE&G CO. 70 451 024 02	43.71		4867

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CASH - CLEARING Disbursement Clearing Account Continued					
31043	05/11/23	P8815	PSE&G CO. 70 447 491 00	22.62	4867
31044	05/11/23	PMCON005	PM CONSULTANTS LLC	12,062.50	4867
31045	05/11/23	R9565	RYAN, LORI	392.38	4867
31046	05/11/23	S1140	SCHOENFELDT, WILLIAM	2,681.66	4867
31047	05/11/23	T3500	THOMAS MURHPY'S, LLC.	7,500.00	4867
31048	05/11/23	V1401	VERIZON	243.96	4867
31049	05/11/23	V1402	VERIZON	2,237.15	4867
31050	05/11/23	V1500	VERIZON WIRELESS	2,079.25	4867
31051	05/11/23	V1501	VERIZON WIRELESS	329.42	4867

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	158	4	527,479.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	158	4	527,479.72	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	158	4	527,479.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	158	4	527,479.72	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	1,861.32	0.00	0.00	1,861.32
	2-09	5,377.88	0.00	0.00	5,377.88
Year Total:		7,239.20	0.00	0.00	7,239.20
	3-01	259,567.94	0.00	0.00	259,567.94
	3-09	130,890.88	0.00	0.00	130,890.88
Year Total:		390,458.82	0.00	0.00	390,458.82
	G-02	63,026.35	0.00	0.00	63,026.35
	G-12	37,540.38	0.00	0.00	37,540.38
Year Total:		100,566.73	0.00	0.00	100,566.73
	X-39	24,823.60	0.00	0.00	24,823.60
	X-42	426.25	0.00	0.00	426.25
	X-61	44.00	0.00	0.00	44.00
	X-62	3,430.37	0.00	0.00	3,430.37
	X-76	490.75	0.00	0.00	490.75
Year Total:		29,214.97	0.00	0.00	29,214.97
Total Of All Funds:		527,479.72	0.00	0.00	527,479.72

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Include Non-Budgeted: Y
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

Vendor # PO #	Name PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A1076	ADT COMMERCIAL						
23-00477	02/27/23	Maint. 2/8/23-8/31/23	Open	457.26	0.00		
A2090	ACTION UNIFORM COMPANY						
23-00585	03/13/23	BODY ARMOR/SHIRTS/BADGES	Open	1,696.00	0.00		
23-00954	05/01/23	PEOSHA uniforms- J O'Connor	Open	320.00	0.00		
				2,016.00			
A2650	AIRGAS USA, LLC						
23-00041	01/09/23	INDUSTRIAL OXYGEN	Open	65.28	0.00		
23-00300	01/30/23	AR 80/BERT-A035CH	Open	106.79	0.00		
23-00425	02/15/23	WELDING SUPPLIES	Open	209.66	0.00		
23-00508	02/28/23	PROPANE INDUSTRIAL 30 CGA 510	Open	49.87	0.00		
				431.60			
A2875	ALJAY'S TOWING, LLC.						
23-00990	05/04/23	Vehicle Repairs	Open	2,326.34	0.00		
A3330	ALL SEASONS RNTL & REPAIR INC						
23-00983	05/04/23	trimmer and trimmer line	Open	294.99	0.00		
A3351	ALLEY CATS TNR						
23-00619	03/14/23	CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
A4250	AMERICAN BITUMINOUS COMPANY						
23-00820	04/12/23	COLD ASPHALT 3/16/2023	Open	170.50	0.00		
A5400	ANYZEK FUEL						
23-00813	04/12/23	230 NICHOLSON FIRE STN. 3/29	Open	1,850.00	0.00		
A8225	AURORA ENVIRONMENTAL, INC.						
23-00926	04/25/23	GAS PUMP SERVICE 4/12/2023	Open	575.00	0.00		
A8270	AUTO PLUS AUTO PARTS						
23-00816	04/12/23	CLR/MKR LAMP 4/3/2023	Open	6.69	0.00		
23-00889	04/19/23	CLR/MKR LAMP 2.5 4/4/2023	Open	8.92	0.00		
				15.61			
ARCHE005	ARCHER & GREINER, P.C.						
23-00697	03/21/23	CIT-076-801 Legal Matter	Open	134,524.25	0.00		B
B0226	BARBER CONSULTING SERVICES						
23-00919	04/24/23	MONTHLY MIS 2023-2024	Open	2,625.00	0.00		
23-00937	04/26/23	ENDPOINT PROTECTION	Open	195.96	0.00		
				2,820.96			

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B1900	BEAVERBROOK MOTORS, INC.						
23-00717	03/27/23	2004 FORD F250 TOWING 3/5/23	Open	125.00	0.00		
B6300	BOROUGH OF BELLMAWR						
23-00981	05/04/23	reps wheel bearing truck 60	Open	190.00	0.00		
B6301	BOROUGH OF BROOKLAWN						
23-01007	05/09/23	MES/LAWMEN REIMBURSEMENT	Open	1,146.38	0.00		
B6302	BOROUGH OF WESTVILLE						
23-00914	04/20/23	water sampling 1st quarter	Open	575.40	0.00		
B8675	BUCKMAN'S, INC.						
23-00977	05/04/23	chlorine april	Open	5,063.50	0.00		
C1350	COVANTA ENERGY CORPORATION						
23-00228	01/22/23	MUNICIPAL SOLID WASTE 2023	Open	39,646.54	0.00		B
C1550	CAMDEN COUNTY IMPROVEMENT AUTH						
22-00661	03/17/22	Job 82901 Glouc City Redevelop	Open	157.00	0.00		B
C3750	CARR'S HARDWARE						
23-00818	04/12/23	SUPPLIES 3/1-3/31/23	Open	643.23	0.00		
23-00898	04/20/23	MARINA SUPPLIES	Open	28.65	0.00		
23-00976	05/04/23	cable ties, faucet ket, supply	Open	69.57	0.00		
				741.45			
C3930	CATHOLIC DAUGHTERS						
23-00593	03/14/23	CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
C3945	CATS-R-US.ORG						
23-00618	03/14/23	CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
C5255	CHEMSEARCH FE						
23-01037	05/10/23	rust repairer	Open	270.95	0.00		
C5760	CHOICE CLEAN GEAR, LLC						
23-00900	04/20/23	Uniform repairs	Open	852.46	0.00		
C6623	COMMERCIAL ICE & REFRIGERATION						
23-00879	04/18/23		Open	200.00	0.00		
C7205	CONTRACTOR SERVICE						
23-00701	03/22/23	CLEAN UP DAY SUPPLIES	Open	1,227.26	0.00		
23-00721	03/27/23	CONCRETE/MORTAR/TRASH BAGS	Open	1,392.98	0.00		
23-00812	04/12/23	GLOVES/HARD HAT/TENSILE	Open	204.90	0.00		
23-00924	04/25/23	LIME GLOVE, BATTERY, AIR FILT	Open	203.93	0.00		
				3,029.07			
C7811	CORE & MAIN						
23-00770	04/04/23	#22 GA 3 COND METER WIRE	Open	150.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D7510	DM REALTY DEVELOPMENT, LLC						
23-01009	05/09/23	LICENSED OPERATOR MAY 2023	Open	8,000.00	0.00		
E1000	EAGLE POINT GUN						
23-00918	04/24/23	Ammo	Open	7,500.00	0.00		
E1100	E2 PROJECT MANAGEMENT LLC						
23-01004	05/09/23	ARCH CON. FREEDOM PIER P217901	Open	405.00	0.00		
E5970	EMPIRE SECURITY, LLC						
23-00720	03/27/23	REPLACE ALARM PANEL BATTERIES	Open	200.00	0.00		
E7455	ENGINEERED HYDRAULICS, INC.						
23-00891	04/19/23	14.25 H/ASSY 4/14/2023	Open	38.70	0.00		
E7495	ENTENMANN - ROVIN CO.						
23-00491	02/27/23	Retirement Badges	Open	1,496.40	0.00		
F1150	FASTHEALTH CORP.						
23-00048	01/09/23	Cyber Command System	Open	750.00	0.00		B
F1175	FBI-LEEDA						
23-00357	02/06/23	2023 Dues	Open	50.00	0.00		
F1260	FRANK J. FAZZIO & SONS, INC.						
23-00728	03/27/23	REBAR/EXPANSION JOINT/WIRE SHT	Open	524.85	0.00		
F3211	FIRE LINE EQUIPMENT, LLC.						
23-00955	05/01/23	SQD 51 Wheelwell trim & gasket	Open	821.27	0.00		
F3225	FRIENDLY KITTY GROUP						
23-00622	03/14/23	CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
F3325	FIRE AND SAFETY SERVICES, LTD.						
23-00678	03/15/23	Quint 51 window regulator, doo	Open	981.10	0.00		
F7050	FLEET PRIDE, INC.						
23-00956	05/01/23	Sqd 51 Filter	Open	58.18	0.00		
F8000	FORT NASSAU GRAPHICS						
23-00321	01/31/23	2023 Calendar Printing	Open	7,195.00	0.00		
23-00933	04/26/23	CLERKS OFFICE #10 ENVELOPES	Open	215.00	0.00		
				7,410.00			
F9054	FRANKLIN TRAILERS, INC.						
23-00925	04/25/23	SAFETY PINS	Open	8.22	0.00		
G0465	GARDEN STATE HIGHWAY PRODUCTS						
23-00970	05/03/23	STREET SIGNS	Open	2,143.30	0.00		
G0822	GEN-EL SAFETY & INDUSTRIAL						
23-01036	05/10/23	calibration gas detector	Open	60.00	0.00		

Vendor # PO #	Name PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G0875	GENSERVE						
23-00759	04/04/23	A06F589905 PARTS & LABOR	Open	1,160.00	0.00		
G1452	GIRL SCOUT TROOP 30185						
23-00605	03/14/23	CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
G1457	GIRL SCOUT TROOP 34028						
23-00627	03/14/23	CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
G1850	GloucesterIT, LLC						
23-01005	05/09/23	IT SUPPORT MAY 2023	Open	3,133.55	0.00		
23-01006	05/09/23	DPW PRINTER/GAS PUMP FIREWALL	Open	1,721.99	0.00		
				4,855.54			
G1878	GCCATHOLIC/ST MARYS TRACK TEAM						
23-00610	03/14/23	CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
G1885	GCHS STUDENT COUNCIL						
23-00732	03/28/23	CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
G1886	GCHS ENVIRONMENTAL CLUB						
23-00733	03/28/23	CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
G2399	GLOUCESTER CITY LAKES ASSOC.						
23-00600	03/14/23	CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
G2437	GHS CLASS OF 1966						
23-00612	03/14/23	CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
G2500	GLOUCESTER CITY LIBRARY						
23-01008	05/09/23	MAY 2023 INSTALLMENT	Open	41,000.00	0.00		
G2501	GC LIONS BASKETBALL BOOSTER						
23-00608	03/14/23	CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
G2902	GLOUCESTER CITY ROTARY CLUB						
23-00604	03/14/23	CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
G2909	GLOUCESTER CITY TREE COM						
23-00607	03/14/23	CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
G3050	GLOUCESTER CITY YOUTH SOCCER						
23-00609	03/14/23	CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
G3701	GLOUCESTER PLUMBING SUPPLY						
23-00909	04/20/23	brass fittings	Open	23.86	0.00		
G4515	GRAFFEN BUSINESS SYSTEMS						
23-00964	05/02/23	VoIP MAY 2023	Open	2,328.54	0.00		
G4550	GRAINGER						
23-00910	04/20/23	pond chem block	Open	86.95	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
G4550	GRAINGER Continued					
23-00944	04/26/23 hitch pin batteries	Open	392.64	0.00		
			479.59			
G4722	GREEN LIONS ENVIRONMENTAL GRP					
23-00734	03/28/23 CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
H7100	HEIM'S PURE FOODS					
23-00817	04/12/23 CLEAN UP DAY APRIL 2023	Open	594.35	0.00		
H7875	HOME DEPOT					
23-00908	04/20/23 mop, mop bucket, flashlights	Open	232.31	0.00		
23-00951	05/01/23 REPAIRS TO 313 MONMOUTH ST	Open	72.54	0.00		
			304.85			
H8300	HRUBOS, MICHAEL S.					
23-01046	05/10/23 Small Cities 10 N Brown St	Open	720.00	0.00		
I4000	INDCO, INC.					
23-00887	04/19/23 TOILET PAPER/CLEANING SUPPLIES	Open	263.50	0.00		
23-01038	05/10/23 paper towels	Open	25.00	0.00		
			288.50			
I4350	INDEPENDENT ANIMAL CARE					
23-00049	01/09/23 Animal Control Services	Open	800.00	0.00		B
I5750	INTERSTATE MOBILE CARE, INC.					
23-00757	04/04/23 SCHOENFEDLT NON DS W/EXT	Open	104.00	0.00		
23-01013	05/09/23 CONROY NON DS w/ext	Open	70.00	0.00		
			174.00			
J0920	JAN-PRO CLEANING SYSTEMS					
23-00050	01/09/23 Municipal Cleaning Services	Open	2,574.00	0.00		B
J5200	CAMDEN MUNICIPAL JOINT IN FUND					
23-01011	05/09/23 SECOND INSTALLMENT 2023	Open	418,600.00	0.00		
L1115	LADIES ANCIENT ORDER OF					
23-00592	03/14/23 CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
L3600	LAUREL LAWNMOWER SERVICE, INC.					
23-00821	04/12/23 PUSH BAGGER/BACKPACK BLOWER	Open	893.15	0.00		
23-00888	04/19/23 CARBURETOR/GASKETS/FILTER/PLUG	Open	187.27	0.00		
			1,080.42			
L7570	LONGO ELECTRICAL CONTROLS, LLC					
23-00911	04/20/23 replace vfd nicholson rd ps	Open	450.00	0.00		
M0930	MAGNOLIA GARDEN VILLAGE					
23-00942	04/26/23 Topsoil	Open	51.99	0.00		
M0955	MAJESTIC OIL COMPANY, INC.					
23-00857	04/13/23 DIESEL FUEL MARCH 2023	Open	2,774.18	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M0980	MALEY GIVENS, P.C.						
23-00883	04/18/23	PROFESSIONAL SERVICES 2023	Open	2,122.21	0.00		B
23-00995	05/04/23	PROFESSIONAL SERVICES APR 2023	Open	1,964.50	0.00		
23-01028	05/10/23	PROFESSIONAL SERVICES FEB 2023	Open	1,969.50	0.00		
23-01030	05/10/23	PROFESSIONAL SERVICES MAR 2023	Open	721.50	0.00		
				6,777.71			
M2950	MATTER BROTHERS						
23-00927	04/25/23	POLICE STATION TROUBLESHOOT	Open	1,683.70	0.00		
23-00943	04/26/23	reps to beazer fountain	Open	746.71	0.00		
23-00992	05/04/23	INSTALL FOUNTION MARTINS LAKE	Open	765.00	0.00		
				3,195.41			
M5401	MECHANICS AUTO PARTS						
23-00751	04/03/23	VEHICLE SUPPLIES	Open	141.40	0.00		
M6100	MERCHANTVILLE OVERHEAD DOOR						
23-00358	02/06/23	OVERHEAD DOOR REPAIR	Open	2,686.95	0.00		
23-00869	04/17/23	Emergency Repair 2 garage door	Open	398.22	0.00		
23-00880	04/18/23	Preventative Maint Bay Doors	Open	641.57	0.00		
				3,726.74			
M7784	MONMOUTH STREET BUSINESS DISTR						
23-00615	03/14/23	CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
M8105	MORRIS ST CATS						
23-00625	03/14/23	CLEAN UP DAY APRIL 2023	Open	200.00	0.00		
M8403	MOTOROLA SOLUTIONS, INC.						
22-02009	10/19/22	Radio Batteries	Open	762.00	0.00		
22-02173	11/10/22	Hazmat Batteries	Open	457.20	0.00		
				1,219.20			
M8623	MOUNT LAUREL ANIMAL HOSPITAL						
23-01051	05/11/23	DOS 4/5/23 & 5/6/23	Open	300.00	0.00		
M8850	MUNICIPAL EMERGENCY SERVICES						
23-00784	04/04/23	POLOS/PATCHES/TROUSERS/BOOTS	Open	884.00	0.00		
M9625	MUSKY TROUT HATCHERY						
23-00577	03/09/23	fish martinslake fish tourn.	Open	1,147.50	0.00		
N0385	NAPA AUTO PARTS						
23-00980	05/04/23	wheel bearing truck 60	Open	545.40	0.00		
N2065	NEWSPAPER MEDIA GROUP, LLC						
23-00792	04/06/23	PURCHASE PROPERTY NICHOLSON RD	Open	16.10	0.00		
23-00800	04/10/23	LEGAL ADVERTISING 4/5/2023	Open	198.83	0.00		
23-00808	04/11/23	REDEVELOPMENT PLAN AMMEND	Open	15.20	0.00		
23-00855	04/13/23	LEGAL ADVERTISING 4/5/2023	Open	28.30	0.00		
23-00916	04/20/23	GLOUCESTER CITY FAIR HOUSING	Open	95.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N2065	NEWSPAPER MEDIA GROUP, LLC	Continued					
23-00960	05/02/23	LEGAL ADVERTISING 4/26/2023	Open	267.72	0.00		
				621.15			
O2200	OFFICE BASICS, INC.						
23-00912	04/20/23	printer ink, mouse, keyboard	Open	510.99	0.00		
23-00935	04/26/23	PAPER, STAPLES, TISSUES, CLIPS	Open	178.89	0.00		
23-01039	05/10/23	paper and ink	Open	126.67	0.00		
				816.55			
O5650	ONE CALL CONCEPTS, INC.						
23-00985	05/04/23	underground markouts	Open	177.32	0.00		
OBERM005	OBERMAYER REBMANN ET AL LLC						
23-00897	04/20/23	PROFESSIONAL SERVICES MAR 2023	Open	2,232.24	0.00		
P2500	PEACH COUNTRY TRACTOR, INC.						
23-00890	04/19/23	BLADE SET/FILTER/FILTER OIL	Open	508.58	0.00		
P2550	PEDRONI FUEL COMPANY						
23-00811	04/12/23	VEHICLE FUEL 3/2-3/31	Open	7,454.24	0.00		
P2915	PENNONI ASSOCIATES, INC.						
20-00176	01/23/20	NJDOT FILMORE ST GLOUC21004	Open	402.00	0.00		B
22-01315	07/08/22	JOHNSON PARK TRAIL GLOUC21009	Open	1,230.00	0.00		B
22-01316	07/08/22	Hudson Street Eng GLOUC22004P	Open	9,297.25	0.00		B
22-01317	07/08/22	Flood Mitagate Eng GLOUC22007P	Open	4,397.80	0.00		B
23-00051	01/09/23	51 S Brown Street GLOUC22014	Open	1,471.25	0.00		B
23-00474	02/23/23	ENVIRONMENTAL ENG. GLOUC23002	Open	4,400.00	0.00		B
23-00674	03/15/23	GENERAL SERVICES 2023	Open	12,514.88	0.00		B
				33,713.18			
P4508	PINNACLE IRRIGATION, CORP.						
23-00664	03/15/23	Turn-On Sprinklers	Open	235.68	0.00		
P4725	PLATT'S FARM MARKET						
23-00975	05/04/23	SPRING FLOWERS FOR URNS	Open	300.00	0.00		
P4771	PMC ASSOCIATES						
23-00786	04/04/23	1 YR NET CLOUD MOBILE ESSENT.	Open	2,084.28	0.00		
P7100	PRIMEPOINT LLC						
23-00227	01/22/23	Payroll Processing Services	Open	2,831.20	0.00		B
P9200	PYRZ WATER SUPPLY CO., INC.						
23-00939	04/26/23	tubing and tube nuts	Open	100.00	0.00		
R3355	RARITAN GROUP, INC.						
23-00913	04/20/23	copper flare	Open	450.00	0.00		
23-00978	05/04/23	brass cap fitting	Open	59.00	0.00		
23-01040	05/10/23	female adapter	Open	463.62	0.00		
				972.62			

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R4800	REMINGTON & VERNICK ENGINEERS						
22-01281	06/29/22	Resurface 7th Ave 0414T492	Open	1,540.54	0.00		B
22-01595	08/17/22	Job 0414-T491 Barnard	Open	1,325.00	0.00		B
22-01825	09/22/22	GENERAL ENGINEERING 2022	Open	3,925.00	0.00		B
23-00920	04/24/23	CUMBERLAND/KING ST REDEVELOP	Open	915.00	0.00		
				7,705.54			
R6055	RICOH USA						
23-00074	01/11/23	4/5/23-5/4/23	Open	243.00	0.00		
R6160	RIGGINS, INC.						
23-00819	04/12/23	HEATING OIL 3/27/2023	Open	2,472.47	0.00		
23-00936	04/26/23	HEATING OIL 4/24/2023	Open	969.52	0.00		
				3,441.99			
R7675	ROCK PRODUCTS						
23-00726	03/27/23	CRUSHED CONCRETE	Open	670.00	0.00		
S0500	SAFEY & SURVIVAL TRAINING LLC						
23-00931	04/25/23	Rope Rescue Training, R Holmes	Open	875.00	0.00		
S1800	SEASIDE WASTE SERVICES, INV.						
23-00092	01/11/23	MUNICIPAL WASTE	Open	141,396.12	0.00		B
S7350	SOUTH JERSEY WATER TEST, LLC.						
23-00929	04/25/23	lead and copper test resident	Open	35.00	0.00		
23-00986	05/04/23	Inorganics, Nitrates, VOs	Open	1,415.50	0.00		
				1,450.50			
S8730	STATE OF NEW JERSEY						
23-00993	05/04/23	4TH QTR UNPAID INTEREST	Open	42.61	0.00		
S8735	STATE TOXICOLOGY LABORATORY						
22-01450	08/01/22	Random Drug Tests	Open	405.00	0.00		
T1132	TECHNO-PRO ELECTRIC, LLC.						
23-00814	04/12/23	TRAFFIC SIGNAL BROADWAY/HUDSON	Open	1,260.25	0.00		
T5100	TIRE CORRAL OF AMERICA						
23-00727	03/27/23	RODS/STEER TIE/ALIGNMENT	Open	915.60	0.00		
23-00930	04/25/23	4 tires truck #60	Open	1,200.18	0.00		
23-00979	05/04/23	plug tire truck 52	Open	37.90	0.00		
				2,153.68			
T8120	TREASURER, STATE OF NEW JERSEY						
23-00871	04/18/23	BRICK ST REMEDIATION FEE 2023	Open	13,465.00	0.00		
23-00872	04/18/23	WATER ST REMEDIATION FEE 2023	Open	3,460.00	0.00		
				16,925.00			
T8135	TREASUSER, STATE OF NEW JERSEY						
23-00972	05/03/23	STATE PERMIT FEES 1/1-3/31/23	Open	2,715.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T9000	TRIAD ASSOCIATES						
22-00317	01/30/22	SCHR FY2021 App and Implement	Open	810.00	0.00		B
23-00293	01/30/23	2023 Consulting Expenses	Open	987.50	0.00		B
23-00860	04/16/23	Hudson Street Implementation	Open	5,377.50	0.00		B
				7,175.00			
U8000	UNIVERSAL SUPPLY COMPANY						
23-00516	03/01/23	2X4X8 HEM-FIR SD/KD	Open	31.84	0.00		
23-00858	04/13/23	50 7/16 OSB 4X8	Open	587.95	0.00		
				619.79			
U8500	USABLUE BOOK						
23-00982	05/04/23	polymer hazard sign	Open	37.10	0.00		
V4200	ANDREW S. VIOLA, ESQUIRE						
23-00870	04/17/23	MUNICIPAL PROSECUTOR APR 2023	Open	1,733.33	0.00		
23-00949	04/27/23	MUNICIPAL PROSECUTOR MAY-DEC	Open	1,733.33	0.00		B
				3,466.66			
V7000	VOORHEES ANIMAL ORPHANAGE, INC						
23-00022	01/09/23	Shelter Servicces	Open	6,268.50	0.00		B
W3060	WIGGINTON, CHARLES W., ESQ.						
23-00948	04/27/23	PUBLIC DEFENDER MAY-DEC 2023	Open	1,353.00	0.00		B

Total Purchase Orders: 171 Total P.O. Line Items: 0 Total List Amount: 978,325.24 Total Void Amount: 0.00

Totals by Year-Fund Fund Description Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
2-01	5,549.20	0.00	5,549.20	0.00	0.00	5,549.20
3-01	643,725.43	0.00	643,725.43	0.00	0.00	643,725.43
3-09	290,682.55	0.00	290,682.55	0.00	0.00	290,682.55
Year Total:	934,407.98	0.00	934,407.98	0.00	0.00	934,407.98
G-02	6,743.61	0.00	6,743.61	0.00	0.00	6,743.61
T-74	42.61	0.00	42.61	0.00	0.00	42.61
X-39	4,241.79	0.00	4,241.79	0.00	0.00	4,241.79
X-42	15,999.75	0.00	15,999.75	0.00	0.00	15,999.75
X-62	4,397.80	0.00	4,397.80	0.00	0.00	4,397.80
X-69	5,975.50	0.00	5,975.50	0.00	0.00	5,975.50
X-76	967.00	0.00	967.00	0.00	0.00	967.00
Year Total:	31,581.84	0.00	31,581.84	0.00	0.00	31,581.84
Total Of All Funds:	978,325.24	0.00	978,325.24	0.00	0.00	978,325.24