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

REVISED BILL LIST

BILLS PAID FROM AUGUST 26, 2022 TO SEPTEMBER 14, 2022	$	796,896.35
BILLS APPROVED SEPTEMBER 22, 2022	$	368,788.91
TOTAL AMOUNT BEING APPROVED		$1,165,685.26

Range of Checking Accts: CASH - CLEARING to Last   Range of Check Dates: 08/26/22 to 09/14/22
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
29560	08/26/22		Alignment Check		VOID	
29561	08/26/22	B2500	BENECARD SERVICES INC.	57,395.83		4811
29562	08/26/22	C6215	COCHRANVILLE POLE BUILDINGS	20,546.00		4811
29563	08/26/22	C6564	COMCAST BUSINESS	292.42		4811
29564	08/26/22	G2500	GLOUCESTER CITY LIBRARY	81,666.66		4811
29565	08/26/22	R9565	RYAN, LORI	41.76	08/31/22	4811
29566	09/01/22		Alignment Check		VOID	
29567	09/01/22	C6564	COMCAST BUSINESS	506.25		4812
29568	09/01/22	H6065	HAGAN, PATRICK	120.00		4812
29569	09/01/22	PMCON005	PM CONSULTANTS LLC	11,562.50		4812
29570	09/01/22	S7530	SOUTHERN NJ REG EMP BEN FUND	257,671.00		4812
29571	09/01/22	V1401	VERIZON	89.99		4812
29572	09/08/22		Alignment Check		VOID	
29573	09/08/22	A5596	ART'S DELI	4,450.00		4813
29574	09/08/22	A7001	AT&T MOBILITY	453.64		4813
29575	09/08/22	B8350	BRYSZEWSKI, JOHN JR.	9,257.16		4813
29576	09/08/22	C6564	COMCAST BUSINESS	17.04		4813
29577	09/08/22	D2802	DEFONEY, WILLIAM	7,025.20		4813
29578	09/08/22	J5425	JOSEPH FAZZIO, INC.	507.02		4813
29579	09/08/22	M0950	MAINLINE CONSTRUCTION GROUP	5,000.00		4813
29580	09/08/22	M1550	EDDY, JOANNE	775.00		4813
29581	09/08/22	N8050	NJ LEAGUE OF MUNICIPALITIES	270.00		4813
29582	09/08/22	P8800	PSE&G CO 67 581 810 06	52.03		4813
29583	09/08/22	P8801	PSE&G CO 65 254 579 04	1,261.56		4813
29584	09/08/22	P8802	PSE&G CO 13 012 689 09	35,536.04		4813
29585	09/08/22	P8803	PSE&G CO 70 972 989 01	5.59		4813
29586	09/08/22	P8804	PSE&G CO 42 110 503 03	10,215.26		4813
29587	09/08/22	P8805	PSE&G CO. 42 006 016 05	2,233.42		4813
29588	09/08/22	P8806	PSE&G CO. 73 904 482 02	95.02		4813
29589	09/08/22	P8807	PSE&G CO. 67 211 243 00	14.03		4813
29590	09/08/22	P8808	PSE&G CO. 69 527 093 04	93.02		4813
29591	09/08/22	P8809	PSE&G CO 13 012 700 08	1,527.64		4813
29592	09/08/22	P8810	PSE&G CO 13 012 696 03	2,905.13		4813
29593	09/08/22	P8811	PSE&G CO. 71 280 826 03	169.07		4813
29594	09/08/22	P8812	PSE&G CO. 71 318 197 00	2,566.30		4813
29595	09/08/22	P8813	PSE&G CO. 72 374 747 07	78.14		4813
29596	09/08/22	P8814	PSE&G CO. 70 451 024 02	60.41		4813
29597	09/08/22	P8815	PSE&G CO. 70 447 491 00	25.88		4813
29598	09/08/22	R4000	REGISTRARS ASSOC OF NJ	115.00		4813
29599	09/08/22	S7530	SOUTHERN NJ REG EMP BEN FUND	255,593.00		4813
29600	09/08/22	V1500	VERIZON WIRELESS	2,760.43		4813
29601	09/08/22	V1501	VERIZON WIRELESS	77.59		4813
29602	09/14/22		Alignment Check		VOID	
29603	09/14/22	O1400	OCA	37.80		4814
29604	09/14/22	PMCON005	PM CONSULTANTS LLC	5,812.50		4814
29605	09/14/22	T5635	TOWNSHIP OF GLOUCESTER	15,000.00		4814
29606	09/14/22	V1401	VERIZON	243.96		4814
29607	09/14/22	V1402	VERIZON	2,298.06		4814
29608	09/14/22	V1501	VERIZON WIRELESS	368.70		4814
29609	09/14/22	W3165	WILLIAMSON, RYAN	103.30		4814

Check # Check Date Vendor			Amount Paid	Reconciled/Void Ref Num

CASH - CLEARING Disbursement Clearing Account Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	4	796,896.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	46	4	796,896.35	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	4	796,896.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	46	4	796,896.35	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	623,195.81	0.00	0.00	623,195.81
	2-09	143,704.54	0.00	0.00	143,704.54
Year Total:		766,900.35	0.00	0.00	766,900.35
	X-42	20,546.00	0.00	0.00	20,546.00
	X-53	9,450.00	0.00	0.00	9,450.00
Year Total:		29,996.00	0.00	0.00	29,996.00
Total Of All Funds:		796,896.35	0.00	0.00	796,896.35

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
A0310	A & A GLASS, INC.						
22-01507	08/08/22	REPLACE WINDSHIELD 2006 FORD	Open	285.00	0.00		
A1750	ABSOLUTE SECURITY UNLIMITED						
22-01648	08/30/22	Annual alarm inspection cert	Open	475.00	0.00		
A2090	ACTION UNIFORM COMPANY						
22-01442	07/28/22	Det. Badge #1435	Open	85.00	0.00		
22-01454	08/01/22	Vest/Raincoats xing guards	Open	672.00	0.00		
				757.00			
A2875	ALJAY'S TOWING						
22-01645	08/30/22	Reparis Vehicles	Open	3,997.23	0.00		
A4200	AMERICAN ASPHALT COMPANY, INC.						
22-01578	08/16/22	COLD ASPHALT	Open	555.64	0.00		
22-01615	08/23/22	COLD ASPHALT	Open	491.36	0.00		
				1,047.00			
A5400	ANYZEK FUEL						
22-01498	08/04/22	Housing Duct work	Open	6,900.00	0.00		
22-01718	09/08/22	sewer reps 49 Swathmore	Open	364.00	0.00		
				7,264.00			
A5431	AQUA SMART, INC.						
22-01633	08/29/22	seaquest	Open	2,890.25	0.00		
A8270	AUTO PLUS AUTO PARTS						
22-01607	08/23/22	LED BULBS	Open	156.20	0.00		
A8280	AUTO & TRUCK PARTS OF DEPTFORD						
22-00453	02/14/22	Vehicle Repair Parts	Open	46.30	0.00		
ARCHE005	ARCHER & GREINER, P.C.						
22-00626	03/10/22	CIT076.00801 Legal Bills	Open	17,224.50	0.00		B
B4725	BILLOWS ELECTRIC SUPPLY CO.						
22-01509	08/08/22	BULBS FOR LITES PROP. PARK	Open	223.10	0.00		
B6300	BOROUGH OF BELLMAWR						
22-01495	08/04/22	FUEL SUPPLIED 6/1-6/30	Open	8,284.91	0.00		
22-01555	08/11/22	FUEL SUPPLIED 7/1-7/31/2022	Open	6,960.62	0.00		
22-01571	08/16/22	reps to truck 44 - rep battery	Open	190.00	0.00		
				15,435.53			
B8675	BUCKMAN'S, INC.						
22-01635	08/29/22	chlorine	Open	3,656.38	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0751	CAMDEN COUNTY COLLEGE						
22-01638	08/29/22	TECHNICAL ASSIST CE.PRO-043-51	Open	345.00	0.00		
C2851	CAMDEN COUNTY FINANCE DEPT						
22-01582	08/16/22	Election Expenses - Primary	Open	9,159.02	0.00		
C3750	CARR'S HARDWARE						
22-01205	06/16/22	TRASH BAGS	Open	3.99	0.00		
22-01596	08/18/22	MARINA SUPPLIES	Open	15.36	0.00		
22-01619	08/24/22	JUNE MISC. SUPPLIES	Open	1,031.83	0.00		
22-01675	09/06/22	bolt cutters, supplies	Open	141.45	0.00		
				1,192.63			
C3928	CATERINA SUPPLY, INC.						
22-01632	08/29/22	2 hydrants	Open	7,492.00	0.00		
C4050	CCMUA						
22-01738	09/13/22	SEWER SERVICE 9/1/22-11/30/22	Open	1,584.00	0.00		
C6680	COMPLETE CONTROL SERVICES, INC						
22-01634	08/29/22	reps to mixer in plant	Open	900.00	0.00		
C6732	Concentra						
22-01451	08/01/22	RTW Physical W.C. Johnson	Open	127.00	0.00		
C7200	CONTRACTOR SERVICE						
22-01444	07/28/22	GREASE GUN	Open	175.00	0.00		
22-01611	08/23/22	CIRCULAR SAW/FLASHLIGHT	Open	539.45	0.00		
22-01719	09/08/22	safety glasses/gloves	Open	1,000.08	0.00		
				1,714.53			
C7750	Cooper University Hospital						
22-01672	09/06/22	EAP PROGRAM 6/15/22-6/14/23	Open	1,669.50	0.00		
C7811	CORE & MAIN						
22-01198	06/14/22	modem meter system	Open	700.00	0.00		
22-01646	08/30/22	retro fit kit	Open	350.00	0.00		
				1,050.00			
D7510	DM REALTY DEVELOPMENT, LLC						
22-01732	09/13/22	LICENSED OPERATOR SEPT. 2022	Open	8,000.00	0.00		
D8195	DRAEGER, INC.						
22-01453	08/01/22	Cert Solutiom	Open	120.00	0.00		
D8330	DRISCOLL, JOSEPH						
22-01637	08/29/22	reimb. renewal dep license	Open	100.00	0.00		
E7455	ENGINEERED HYDRAULICS, INC.						
22-01610	08/23/22	H/ASSY	Open	41.72	0.00		
E9955	E-ZPASS						
22-01531	08/09/22	Tolls	Open	200.00	0.00		

Vendor # PO #	Name PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F1150	FASTHEALTH CORP.						
22-01358	07/12/22	CYBER COMMAND SYSTEM JUN-DEC	Open	750.00	0.00		B
F2000	FERRY FENCE CO.						
22-01515	08/08/22	REPAIR ENTRANCE GATE P.W.	Open	525.00	0.00		
F3211	FIRE LINE EQUIPMENT						
22-00050	01/11/22	SQ51 Strainer	Open	283.65	0.00		
F3325	FIRE AND SAFETY SERVICES, LTD.						
22-01623	08/24/22	CONTROL CABLE FOR QUINT 51	Open	896.44	0.00		
G0025	G & M PRINTWEAR						
22-01530	08/09/22	Key chains	Open	687.52	0.00		
G0465	GARDEN STATE HIGHWAY PRODUCTS						
22-01608	08/23/22	WHITE & BLUE TRAFFIC PAINT	Open	690.00	0.00		
G1850	GloucesterIT, LLC						
22-01671	09/06/22	IT SUPPORT	Open	3,086.00	0.00		
G3150	GLOUCESTER COUNTY COLLEGE						
22-01108	05/31/22	ICS300- ERIC GLASSMAN	Open	65.00	0.00		
G3701	GLOUCESTER PLUMBING SUPPLY						
22-01569	08/16/22	multi purpose cement pvc	Open	11.19	0.00		
G3714	GLOUCESTER TRANSMISSION SERVIC						
22-01590	08/16/22	Repaire 45654MG	Open	87.44	0.00		
22-01628	08/29/22	E54KVY	Open	87.44	0.00		
				174.88			
G4515	GRAFFEN						
22-01668	09/01/22	VoIP SEPTEMBER 2022	Open	2,351.11	0.00		
G4550	GRAINGER						
22-01568	08/16/22	hose clamp	Open	13.44	0.00		
22-01647	08/30/22	3ft bar and pad locks	Open	129.62	0.00		
				143.06			
G4560	GRAINGER						
22-01489	08/04/22	BAR LOCKS FOR PAYROLL CABINETS	Open	129.62	0.00		
G6200	GENERAL CHEMICAL & SUPPLY, INC						
22-01622	08/24/22	PAPER TOWELS & TOILET PAPER	Open	471.51	0.00		
H7875	THE HOME DEPOT						
22-00631	03/14/22	House Supplies	Open	329.00	0.00		
22-01631	08/29/22	wood for nets	Open	748.08	0.00		
				1,077.08			
H8500	H.A. DEHART & SON, INC.						
22-01573	08/16/22	reps to jetter,inst remote	Open	1,845.09	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
I4350	INDEPENDENT ANIMAL CARE						
22-01625	08/25/22	AUGUST 2022	Open	900.00	0.00		
I5750	INTERSTATE MOBILE CARE, INC.						
22-01734	09/13/22	NON DS W/EXT	Open	740.00	0.00		
J0220	JHARRIS ACADEMY OF POLICE TRAI						
22-00630	03/14/22	Operation Safe Schools	Open	190.00	0.00		
22-01620	08/24/22	Operation Safe Schools	Open	125.00	0.00		
				315.00			
J0920	JAN-PRO CLEANING SYSTEMS						
22-01667	09/01/22	JANITORIAL SERVICE SEPT 2022	Open	2,574.00	0.00		
K2220	K.H. CONSTRUCTION						
22-00962	05/02/22	616 Powell Street	Open	12,350.00	0.00		
22-01356	07/12/22	16 LAMBERT AVENUE	Open	12,180.00	0.00		B
22-01594	08/17/22	222 MERCER STREET	Open	33,350.00	0.00		B
				57,880.00			
K2501	KIJ CONSTRUCTION LLC						
22-00963	05/02/22	801 Mercer Street	Open	23,550.00	0.00		
L3600	LAUREL LAWNMOWER SERVICE, INC.						
22-01612	08/23/22	MISC LAWN EQUIP. PARTS	Open	92.46	0.00		
M0850	MAGEE SECURITY SOLUTIONS, INC						
22-01514	08/08/22	KEYS	Open	58.30	0.00		
M0860	MAGLOCLEN						
22-01536	08/10/22	Membership Services	Open	400.00	0.00		
M0954	MAJESTIC MAINTENANCE, LLC.						
22-01613	08/23/22	PWD FLOOR CLEANING	Open	543.79	0.00		
M0980	MALEY GIVENS, P.C.						
22-01598	08/18/22	COAST GUARD JUNE & JULY 2022	Open	7,644.00	0.00		
22-01730	09/13/22	PROFESSIONAL SERVICES AUG 2022	Open	1,806.38	0.00		
				9,450.38			
M5401	MECHANICS AUTO PARTS						
22-00456	02/14/22	Vehicle Supplies	Open	62.53	0.00		
M7181	MIDDLESEX CO. ASSOCIATION						
22-01585	08/16/22	Supervisory Liability	Open	990.00	0.00		
M8402	MOTOROLA SOLUTIONS INC						
22-01369	07/13/22	3 radios	Open	11,598.51	0.00		
M8850	MES - PENNSYLVANIA						
22-01329	07/11/22	PEOSHA Turnout Gear Ziegler	Open	2,826.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N0385	NAPA AUTO PARTS						
22-01572	08/16/22	3 truck batteries	Open	433.32	0.00		
N2065	NEWSPAPER MEDIA GROUP, LLC						
22-01372	07/13/22	Legal Advertising	Open	24.40	0.00		
22-01517	08/09/22	Legal Advertising	Open	103.50	0.00		
				127.90			
N9866	NJ WATER ASSOCIATION						
22-01478	08/03/22	NJWA Annual Conference	Open	1,475.00	0.00		
O2200	OFFICE BASICS, INC.						
22-01452	08/01/22	PRINTER TONER	Open	776.68	0.00		
22-01579	08/16/22	TONER,PAPER,LYSOL,TISSUES ETC.	Open	1,126.63	0.00		
22-01593	08/17/22	FILING ACCORDIANS	Open	82.60	0.00		
22-01597	08/18/22	Office Supplies	Open	147.57	0.00		
22-01674	09/06/22	paper and supplies	Open	122.96	0.00		
				2,256.44			
O5650	ONE CALL CONCEPTS						
22-01721	09/08/22	underground markouts august	Open	234.52	0.00		
P1026	PARKER McCAY, P.A.						
22-01731	09/13/22	2021 GENERAL OBLIGATION BONDS	Open	114.19	0.00		
P2915	PENNONI ASSOCIATES, INC.						
22-00495	02/17/22	General Engineer GLOUC220001	Open	387.00	0.00		B
22-01497	08/04/22	MUNICIPAL AID GRANT GLOUC22009	Open	847.14	0.00		B
22-01642	08/29/22	233 & 235 WILLOW ST EVALUATION	Open	1,859.40	0.00		
				3,093.54			
P7100	PRIMEPOINT LLC						
22-00494	02/17/22	Payroll Processing Services	Open	3,000.90	0.00		B
P9200	PYRZ WATER SUPPLY CO., INC.						
22-01503	08/08/22	tube assembly	Open	100.00	0.00		
R3355	RARITAN PIPE & SUPPLY						
22-01570	08/16/22	rubber gasket	Open	19.92	0.00		
22-01722	09/08/22	6x4 reducer	Open	100.11	0.00		
				120.03			
R4800	REMINGTON & VERNICK ENGINEERS						
22-01595	08/17/22	Job 0414-T491 Barnard	Open	14,530.36	0.00		B
R4818	REPUBLIC SERVICES-						
22-01229	06/22/22	FCR CAMDEN, LLC TIPPING FEE	Open	30.00	0.00		
22-01324	07/11/22	RECYCLING FEES	Open	2,897.40	0.00		
22-01577	08/16/22	RECYCLE SINGLE STREAM	Open	2,643.48	0.00		
				5,570.88			
R6055	RICOH USA						
22-01265	06/27/22	8/5/22-9/4/22	Open	243.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R7675	ROCK PRODUCTS						
22-01636	08/29/22	crushed concrete	Open	1,543.27	0.00		
S1800	SEASIDE WASTE SERVICES, INV.						
22-01580	08/16/22	MUNICIPLE WASTE SERVICES	Open	70,698.06	0.00		
S4325	SIGNAL CONTROL PRODUCTS						
22-01661	09/01/22	MODULES FOR TRAFFIC LIGHTS	Open	370.00	0.00		
S5283	SMIZER BOAT HAULING						
22-01199	06/14/22	Painting Marine 5	Open	700.00	0.00		
S5284	SMITH BROTHERS ORCHARDS						
22-01576	08/16/22	YARD WASTE	Open	1,950.00	0.00		
T5100	TIRE CORRAL						
22-01431	07/26/22	2 NEW TIRES TRUCK#15	Open	3,056.10	0.00		
22-01432	07/26/22	AC REPAIR TRUCK # 6	Open	849.04	0.00		
22-01433	07/26/22	TIRE INSTALL ON CLUB CADET	Open	30.00	0.00		
22-01434	07/26/22	TIRE REPAIR TRUCK #9	Open	460.12	0.00		
22-01614	08/23/22	TRUCK #6 2 TIRES/INJECTOR MANT	Open	1,075.24	0.00		
22-01676	09/06/22	tire for Supervisor Expl.	Open	664.00	0.00		
				6,134.50			
T5640	Township of Harrison						
22-01404	07/19/22	Quint 51 Emergncy Pump Repair	Open	1,120.00	0.00		
T9000	TRIAD ASSOCIATES						
22-00240	01/21/22	Sussex Street Rehab	Open	1,000.00	0.00		B
22-00513	02/24/22	RCA Administrative 6344-570	Open	3,625.00	0.00		B
				4,625.00			
U2122	UNIVERSITY BEHAVIORAL HLTHCARE						
22-01639	08/29/22	3RD QTR EAP 7/1/22-9/30/22	Open	1,241.18	0.00		
V4200	ANDREW S. VIOLA, ESQUIRE						
22-01565	08/16/22	MUNICIPAL PROSECUTOR AUG 2022	Open	1,733.33	0.00		
W0275	WADE, LONG & WOOD, LLC						
22-01689	09/06/22	PROFESSIONAL SERVICES MAY 2022	Open	16,668.50	0.00		
22-01733	09/13/22	PROFESSIONAL SERVICES JUN 2022	Open	13,115.50	0.00		
				29,784.00			
W3060	WIGGINTON, CHARLES W., ESQ.						
22-01666	09/01/22	PUBLIC DEFENDER SEPTEMBER 2022	Open	1,353.00	0.00		
W3250	WILLIER ELECTRIC MOTOR						
22-01567	08/16/22	reps to pump & install	Open	1,872.50	0.00		
22-01673	09/06/22	Emerg. reps to transducer GHPS	Open	2,042.98	0.00		
				3,915.48			

Total Purchase Orders: 121 Total P.O. Line Items: 0 Total List Amount: 368,788.91 Total Void Amount: 0.00

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

Totals by Year-Fund Fund Description Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
2-01	195,578.80	0.00	195,578.80	0.00	0.00	195,578.80
2-09	54,839.66	0.00	54,839.66	0.00	0.00	54,839.66
Year Total:	250,418.46	0.00	250,418.46	0.00	0.00	250,418.46
X-39	9,873.59	0.00	9,873.59	0.00	0.00	9,873.59
X-42	14,530.36	0.00	14,530.36	0.00	0.00	14,530.36
X-61	85,055.00	0.00	85,055.00	0.00	0.00	85,055.00
X-69	8,911.50	0.00	8,911.50	0.00	0.00	8,911.50
Year Total:	118,370.45	0.00	118,370.45	0.00	0.00	118,370.45
Total Of All Funds:	368,788.91	0.00	368,788.91	0.00	0.00	368,788.91