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

****UPDATED****
*** BILL LIST***

BILLS PAID WEEK OF AUGUST 24, 2023	$	113,032.59
BILLS PAID FROM AUGUST 29, 2023 TO SEPTEMBER 14, 2023	$	1,017,496.50
BILLS APPROVED SEPTEMBER 25, 2023	$	484,850.02
TOTAL AMOUNT BEING APPROVED	$	1,615,379.11

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 08/29/23 to 09/14/23
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					
31627	08/29/23		Alignment Check		VOID	
31628	08/29/23	A0310	A & A GLASS, INC.	464.00		4896
31629	08/29/23	A1076	ADT COMMERCIAL	3,532.00	08/31/23	4896
31630	08/29/23	A1750	ABSOLUTE SECURITY UNLIMITED	941.00		4896
31631	08/29/23	A2090	ACTION UNIFORM COMPANY	2,072.00	08/31/23	4896
31632	08/29/23	A2960	ALL INDUSTRIAL SAFETY PRODUCTS	442.53		4896
31633	08/29/23	A3330	ALL SEASONS RNTL & REPAIR INC	30.00		4896
31634	08/29/23	A3345	ALLEN WIRELESS SOLUTIONS	5,500.00		4896
31635	08/29/23	A4250	AMERICAN BITUMINOUS COMPANY	981.15		4896
31636	08/29/23	A5400	ANYZEK FUEL	15,509.00	08/31/23	4896
31637	08/29/23	A8280	AUTO & TRUCK PARTS OF DEPTFORD	1,165.30	08/31/23	4896
31638	08/29/23	ARCHE005	ARCHER & GREINER, P.C.	52,710.00	08/31/23	4896
31639	08/29/23	B0045	B&H INTERNATIONAL ASSOC.	1,300.00	08/31/23	4896
31640	08/29/23	B1900	BEAVERBROOK MOTORS, INC.	400.00		4896
31641	08/29/23	B6300	BOROUGH OF BELLMAWR	380.00		4896
31642	08/29/23	B7100	BRAVO TEAM K9	5,500.00		4896
31643	08/29/23	B8015	BROWN & CONNERY LLP	126.00		4896
31644	08/29/23	B8675	BUCKMAN'S, INC.	14,684.15		4896
31645	08/29/23	C0262	CALGON CARBON CORPORATION	120,000.00		4896
31646	08/29/23	C1350	COVANTA ENERGY CORPORATION	52,399.54		4896
31647	08/29/23	C1550	CAMDEN COUNTY IMPROVEMENT AUTH	33,937.75		4896
31648	08/29/23	C3750	CARR'S HARDWARE	21.96		4896
31649	08/29/23	C3750	CARR'S HARDWARE	22.99	08/31/23	4896
31650	08/29/23	C3750	CARR'S HARDWARE	805.26	08/31/23	4896
31651	08/29/23	C3750	CARR'S HARDWARE	31.98	08/31/23	4896
31652	08/29/23	C3750	CARR'S HARDWARE	223.17	08/31/23	4896
31653	08/29/23	C3750	CARR'S HARDWARE	40.98	08/31/23	4896
31654	08/29/23	C3750	CARR'S HARDWARE	277.22	08/31/23	4896
31655	08/29/23	C6225	GENERAL CODE, LLC.	1,195.00		4896
31656	08/29/23	C7125	CONTINENTAL FIRE & SAFETY, INC	203.90	08/31/23	4896
31657	08/29/23	C7205	CONTRACTOR SERVICE	2,129.41	08/31/23	4896
31658	08/29/23	C8105	COYNE CHEMICAL CO., INC	1,348.98		4896
31659	08/29/23	D5700	DIVAL SAFETY EQUIPMENT INC	1,576.00		4896
31660	08/29/23	D5750	DIMEGLIO SEPTIC, INC.	735.00		4896
31661	08/29/23	D7000	DJ'S AUTO ELECTRIC, INC.	545.00		4896
31662	08/29/23	D7510	DM REALTY DEVELOPMENT, LLC	8,000.00	08/31/23	4896
31663	08/29/23	D8195	DRAEGER, INC.	179.00		4896
31664	08/29/23	F1150	FASTHEALTH CORP.	750.00		4896
31665	08/29/23	F2000	FERRY FENCE CO.	225.00		4896
31666	08/29/23	F7050	FLEET PRIDE, INC.	1,908.66		4896
31667	08/29/23	F8000	FORT NASSAU GRAPHICS	350.00		4896
31668	08/29/23	G0025	G & M PRINTWEAR	4,662.00		4896
31669	08/29/23	G0465	GARDEN STATE HIGHWAY PRODUCTS	780.00		4896
31670	08/29/23	G0850	GENERAL FIRE SALES AND SERVICE	61.45	08/31/23	4896
31671	08/29/23	G0875	GENSERVE	1,542.49		4896
31672	08/29/23	G1850	GloucesterIT, LLC	6,508.58	08/31/23	4896
31673	08/29/23	G3200	GLOUCESTER CNTY POLICE ACADEMY	140.00		4896
31674	08/29/23	G3701	GLOUCESTER PLUMBING SUPPLY	72.87		4896
31675	08/29/23	G3816	GOODYEAR AUTO SERVICE CENTER	699.18	08/31/23	4896

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING	Disbursement Clearing Account Continued					
31676	08/29/23	G4515	GRAFFEN BUSINESS SYSTEMS	2,331.81		4896
31677	08/29/23	G4550	GRAINGER	25.13		4896
31678	08/29/23	H7760	HOAGLAND AUTO REPAIR	182.06		4896
31679	08/29/23	H7875	HOME DEPOT	138.16	08/31/23	4896
31680	08/29/23	H7875	HOME DEPOT	433.93	08/31/23	4896
31681	08/29/23	H7875	HOME DEPOT	587.93	08/31/23	4896
31682	08/29/23	H8370	HUNTER TRUCK SALES & SERVICE	59.67		4896
31683	08/29/23	H8500	H.A. DEHART & SON, INC.	1,137.66		4896
31684	08/29/23	I4000	INDCO, INC.	618.00	08/31/23	4896
31685	08/29/23	I4350	INDEPENDENT ANIMAL CARE	1,100.00		4896
31686	08/29/23	I4960	INSTINCT GRAPHICS	303.74	08/31/23	4896
31687	08/29/23	I5750	INTERSTATE MOBILE CARE, INC.	348.00		4896
31688	08/29/23	J0920	JAN-PRO CLEANING SYSTEMS	2,574.00	08/31/23	4896
31689	08/29/23	J1998	JET VAC EQUIPMENT, LLC.	58,050.93		4896
31690	08/29/23	J5425	JOSEPH FAZZIO, INC.	608.37	08/31/23	4896
31691	08/29/23	L3600	LAUREL LAWNMOWER SERVICE, INC.	887.64		4896
31692	08/29/23	L4000	LAWMEN SUPPLY CO. OF NJ, INC.	1,174.00		4896
31693	08/29/23	M0930	MAGNOLIA GARDEN VILLAGE	46.98		4896
31694	08/29/23	M0955	MAJESTIC OIL COMPANY, INC.	3,028.51		4896
31695	08/29/23	M0980	MALEY GIVENS, P.C.	9,230.28	08/31/23	4896
31696	08/29/23	M1015	MALL CHEVROLET	45,502.00		4896
31697	08/29/23	M1250	MARIN COUNSULTING ASSOCIATES	900.00		4896
31698	08/29/23	M2950	MATTER BROTHERS	2,319.68		4896
31699	08/29/23	M4960	MCNAUGHTON'S NURSERIES, INC.	282.60		4896
31700	08/29/23	M6800	MGL PRINTING SOLUTIONS	584.00	08/31/23	4896
31701	08/29/23	M8623	MOUNT LAUREL ANIMAL HOSPITAL	300.00		4896
31702	08/29/23	N0385	NAPA AUTO PARTS	289.73	08/31/23	4896
31703	08/29/23	N0386	NAPA AUTO PARTS W COLLINGSWOOD	104.24		4896
31704	08/29/23	N1066	NATIONAL HIGHWAY PRODUCTS, INC	1,635.20		4896
31705	08/29/23	N2065	NEWSPAPER MEDIA GROUP, LLC	80.20	08/31/23	4896
31706	08/29/23	N4502	NEW JERSEY DIVISION OF ABC	69.00		4896
31707	08/29/23	N7350	NJ STATE ASSOCIATION OF	500.00		4896
31708	08/29/23	N9961	NORTHSTAR VETS, LLC	204.45		4896
31709	08/29/23	O2200	OFFICE BASICS, INC.	5,278.65	08/31/23	4896
31710	08/29/23	O5650	ONE CALL CONCEPTS, INC.	151.58	08/31/23	4896
31711	08/29/23	OBERM005	OBERMAYER REBMANN ET AL LLC	6,181.64		4896
31712	08/29/23	P1000	PARA-PLUS TRANSLATIONS, INC	1,127.43		4896
31713	08/29/23	P1026	PARKER McCAY, P.A.	136.00	08/31/23	4896
31714	08/29/23	P2500	PEACH COUNTRY TRACTOR, INC.	571.25	08/31/23	4896
31715	08/29/23	P2550	PEDRONI FUEL COMPANY	8,542.77		4896
31716	08/29/23	P2915	PENNONI ASSOCIATES, INC.	20,988.66		4896
31717	08/29/23	P5751	POLICE AND SHERIFFS PRESS, INC	17.60		4896
31718	08/29/23	P7100	PRIMEPOINT LLC	3,286.60		4896
31719	08/29/23	R3355	RARITAN GROUP, INC.	2,878.87	08/31/23	4896
31720	08/29/23	R4670	RELIABLE COPY SYSTEMS, INC.	1,006.00		4896
31721	08/29/23	R4800	REMINGTON & VERNICK ENGINEERS	5,523.01		4896
31722	08/29/23	R4818	REPUBLIC SERVICES-	7,391.99		4896
31723	08/29/23	R6055	RICOH USA	202.28		4896
31724	08/29/23	R6475	RJM CONSTRUCTION SERVICES	1,608.68	08/31/23	4896
31725	08/29/23	R8200	ROWAN COLLEGE OF GLOUCESTER CO	5,596.00		4896
31726	08/29/23	R8600	RR DONNELLEY	639.00		4896
31727	08/29/23	S0530	ST. FRANCIS VETERINARY CENTER	792.07		4896

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING Disbursement Clearing Account Continued						
31728	08/29/23	S1800	SEASIDE WASTE SERVICES, INV.	72,840.26	08/31/23	4896
31729	08/29/23	S5284	SMITH BROTHERS ORCHARDS	3,643.75		4896
31730	08/29/23	S7350	SOUTH JERSEY WATER TEST, LLC.	1,188.00		4896
31731	08/29/23	S8732	STATE OF NEW JERSEY	243.00		4896
31732	08/29/23	S9391	STORM TRAP LLC	3,960.00		4896
31733	08/29/23	S9750	SUNSHINE FLOWERS AND GIFTS	131.40	08/31/23	4896
31734	08/29/23	T1132	TECHNO-PRO ELECTRIC, LLC.	4,766.50		4896
31735	08/29/23	T5100	TIRE CORRAL OF AMERICA	2,054.49		4896
31736	08/29/23	T8120	TREASURER, STATE OF NEW JERSEY	1,580.00		4896
31737	08/29/23	T8135	TREASUSER, STATE OF NEW JERSEY	1,655.00		4896
31738	08/29/23	T9000	TRIAD ASSOCIATES	7,810.00		4896
31739	08/29/23	U8500	USABLUE BOOK	159.09		4896
31740	08/29/23	V1650	VFW 3620	220.00		4896
31741	08/29/23	V4200	ANDREW S. VIOLA, ESQUIRE	1,733.33		4896
31742	08/29/23	V7000	VOORHEES ANIMAL ORPHANAGE, INC	2,593.53		4896
31743	08/29/23	W0275	WADE, LONG & WOOD, LLC	17,399.50	08/31/23	4896
31744	08/29/23	W3060	WIGGINTON, CHARLES W., ESQ.	1,353.00		4896
31745	08/29/23	Z4800	ZOOM VIDEO COMMUNICATIONS INC.	52.00		4896
31746	08/31/23		Alignment Check		VOID	
31747	08/31/23	B5570	BLACKWOOD ANIMAL HOSPITAL, LLC	310.00		4897
31748	08/31/23	C6564	COMCAST BUSINESS	402.42		4897
31749	08/31/23	F3201	FEDELITY SECURITY LIFE INS COM	251.33		4897
31750	08/31/23	G1850	GloucesterIT, LLC	3,876.00		4897
31751	08/31/23	K1594	KEY ENGINEERS, INC.	2,560.00		4897
31752	08/31/23	M0800	MAG ENTERTAINMENT, LLC.	7,500.00		4897
31753	08/31/23	M2645	MATEO, ELADIO MORALES	100.00	08/31/23	4897
31754	08/31/23	M3229	MATTLEMAN, WEINROTH & MILLER	512.00		4897
31755	08/31/23	M3229	MATTLEMAN, WEINROTH & MILLER	144.00		4897
31756	08/31/23	M3229	MATTLEMAN, WEINROTH & MILLER	64.00		4897
31757	08/31/23	M5690	MELLON, CHRISTINE	182.00		4897
31758	08/31/23	PMCON005	PM CONSULTANTS LLC	8,456.25		4897
31759	08/31/23	R6160	RIGGINS, INC.	2,964.53		4897
31760	08/31/23	S7530	SOUTHERN NJ REG EMP BEN FUND	270,150.00		4897
31761	08/31/23	V1401	VERIZON	89.99		4897
31762	09/07/23		Alignment Check		VOID	
31763	09/07/23	A7001	AT&T MOBILITY	530.12		4898
31764	09/07/23	ARCHE005	ARCHER & GREINER, P.C.	19,845.00		4898
31765	09/07/23	B2952	BENNETT, RAY	103.30		4898
31766	09/07/23	C6564	COMCAST BUSINESS	20.02		4898
31767	09/07/23	C7125	CONTINENTAL FIRE & SAFETY, INC	2,298.20		4898
31768	09/07/23	G1850	GloucesterIT, LLC	3,651.35		4898
31769	09/07/23	O1400	OCA	35.55		4898
31770	09/07/23	PMCON005	PM CONSULTANTS LLC	12,500.00		4898
31771	09/07/23	V1500	VERIZON WIRELESS	2,821.36		4898
31772	09/07/23	V1501	VERIZON WIRELESS	77.75		4898

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	143	3	1,017,496.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	143	3	1,017,496.50	0.00

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

CASH - CLEARING Disbursement Clearing Account Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	143	3	1,017,496.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	143	3	1,017,496.50	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	1,576.00	0.00	0.00	1,576.00
	3-01	502,651.80	0.00	0.00	502,651.80
	3-09	185,285.08	0.00	0.00	185,285.08
Year Total:		687,936.88	0.00	0.00	687,936.88
	C-05	54,892.30	0.00	0.00	54,892.30
	G-02	23,794.01	0.00	0.00	23,794.01
	G-12	7,906.25	0.00	0.00	7,906.25
Year Total:		31,700.26	0.00	0.00	31,700.26
	T-72	1,519.63	0.00	0.00	1,519.63
	T-74	243.00	0.00	0.00	243.00
	T-78	5,500.00	0.00	0.00	5,500.00
Year Total:		7,262.63	0.00	0.00	7,262.63
	W-06	194,134.18	0.00	0.00	194,134.18
	X-69	6,056.50	0.00	0.00	6,056.50
	X-76	33,937.75	0.00	0.00	33,937.75
Year Total:		39,994.25	0.00	0.00	39,994.25
Total Of All Funds:		1,017,496.50	0.00	0.00	1,017,496.50

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

Include Non-Budgeted: Y

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
A1800	A.C. SCHULTES, INC.						
23-01636	08/16/23	balanced well pump #42	Open	450.00	0.00		
A2090	ACTION UNIFORM COMPANY						
23-01552	08/07/23	PEOSHA-2 class B pants-PIERCE	Open	330.00	0.00		
23-01553	08/07/23	PEOSHA-2 lg sl B shirt-DANNENF	Open	338.00	0.00		
23-01646	08/16/23	PEOSHA Equipment	Open	640.00	0.00		
				1,308.00			
A2875	ALJAY'S TOWING, LLC.						
23-01716	08/29/23	Vehicle Repairs	Open	6,276.89	0.00		
A3330	ALL SEASONS RNTL & REPAIR INC						
23-01640	08/16/23	serviced weedwacker	Open	1,097.00	0.00		
23-01694	08/23/23	weed wacker heads	Open	75.00	0.00		
23-01732	08/29/23	Repairs to weed wackers	Open	71.00	0.00		
				1,243.00			
A4250	AMERICAN BITUMINOUS COMPANY						
23-01668	08/22/23	COLD ASPHALT	Open	373.55	0.00		
23-01775	09/07/23	COLD ASPHALT 8/30/23	Open	128.65	0.00		
				502.20			
A5400	ANYZEK FUEL						
23-01642	08/16/23	HSG OFF-A/C T/U & CLEAN EQUIP	Open	490.00	0.00		
23-01773	09/07/23	THERMOSTAT/INSTALL	Open	602.62	0.00		
				1,092.62			
A5431	AQUA SMART, INC.						
23-01641	08/16/23	seaquest	Open	3,321.29	0.00		
A5598	ART PRESS PRINTING						
23-01696	08/23/23	DOOR HANGER-FAILED TO GAIN ACC	Open	195.00	0.00		
A8700	AUTO SUPER WASH, INC.						
23-01789	09/11/23	FULL SERVICE TICKETS	Open	650.00	0.00		
ARCHE005	ARCHER & GREINER, P.C.						
23-00697	03/21/23	CIT-076-801 Legal Matter	Open	41,697.20	0.00		B
B0045	B&H INTERNATIONAL ASSOC.						
23-01581	08/09/23	2011 Ford Crown Vic-Paint veh	Open	1,000.00	0.00		
23-01723	08/29/23	Ford Crown Vic xxx730A	Open	1,000.00	0.00		
				2,000.00			
B1100	BATTERIES+ BULBS CHERRY HILL						
23-01731	08/29/23	Batteries Truck 33	Open	348.40	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B2700 BELLMAWR TRUCK REPAIR, INC.							
23-01479	07/24/23	2012 FREIGHTLINER REPAIR	Open	256.25	0.00		
23-01613	08/15/23	DUMP TRUCK REPAIR #16	Open	4,896.12	0.00		
23-01661	08/22/23	REPAIR TRUCK #15	Open	1,823.33	0.00		
23-01676	08/22/23	REPAIR ISUZU SWEEPER	Open	3,370.64	0.00		
				10,346.34			
B6300 BOROUGH OF BELLMAWR							
23-01728	08/29/23	Replaces belts, check brakes	Open	310.00	0.00		
B6302 BOROUGH OF WESTVILLE							
23-01692	08/23/23	2nd quarter sampling	Open	574.51	0.00		
B8675 BUCKMAN'S, INC.							
23-01730	08/29/23	chlorine	Open	5,525.39	0.00		
23-01839	09/13/23	chlorine	Open	4,693.00	0.00		
				10,218.39			
BUSIN005 BUSINESS INFORMATION SYSTEMS							
23-01305	06/27/23	NEW SOUND RECORDING SYSTEM	Open	4,505.55	0.00		
C1350 COVANTA ENERGY CORPORATION							
23-00228	01/22/23	MUNICIPAL SOLID WASTE 2023	Open	42,585.44	0.00		B
C3750 CARR'S HARDWARE							
23-01576	08/09/23	MISCELLANEOUS ITEMS	Open	61.72	0.00		
23-01645	08/16/23	House Supplies	Open	51.30	0.00		
23-01653	08/17/23	KRAZY GLUE, CLEANER, SOAP	Open	38.54	0.00		
23-01669	08/22/23	MISCELLANEOUS SUPPLIES	Open	470.68	0.00		
23-01758	09/06/23	misc supplies August	Open	173.94	0.00		
23-01769	09/07/23	AUGUST 2023 SUPPLIES	Open	965.54	0.00		
23-01781	09/07/23	MARINA SUPPLIES	Open	11.97	0.00		
				1,773.69			
C7205 CONTRACTOR SERVICE							
23-01609	08/15/23	LIME GLOVES	Open	656.37	0.00		
23-01639	08/16/23	marking paint, rake, broom	Open	417.50	0.00		
23-01658	08/22/23	ASPHAULT ROLLER RENTAL	Open	293.00	0.00		
23-01659	08/22/23	36" LUTE ASPHALT RAKES	Open	201.12	0.00		
23-01660	08/22/23	PLATE TAMPER REPAIR	Open	228.20	0.00		
23-01803	09/12/23	14" CHAINS (4)	Open	79.96	0.00		
23-01815	09/12/23	safety glasses and glvoes	Open	272.34	0.00		
				2,148.49			
C7811 CORE & MAIN							
23-01809	09/12/23	pressure relief valve	Open	91.00	0.00		
C8245 CROSS COUNTRY							
23-01578	08/09/23	Oil Dry	Open	447.50	0.00		
23-01674	08/22/23	DIESEL EXHAUST FLUID 55 GALLON	Open	225.00	0.00		
				672.50			

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D5700	DIVAL SAFETY EQUIPMENT INC						
23-01647	08/16/23	PEOSHA Flowtest 1SCBA regulato	Open	25.00	0.00		
D7000	DJ'S AUTO ELECTRIC, INC.						
23-01673	08/22/23	REPAIR TRUCK #21	Open	630.00	0.00		
D7510	DM REALTY DEVELOPMENT, LLC						
23-01786	09/11/23	LICENSED OPERATOR SEPT 2023	Open	8,000.00	0.00		
D8610	DRUG IMPAIRMENT CONSULTING						
23-01722	08/29/23	DWI Essentials	Open	300.00	0.00		
F1150	FASTHEALTH CORP.						
23-00048	01/09/23	Cyber Command System	Open	750.00	0.00		B
F2000	FERRY FENCE CO.						
23-01662	08/22/23	BANNER POST ON BROADWAY	Open	2,950.00	0.00		
23-01819	09/12/23	Fence for Prop Park Playground	Open	24,900.00	0.00		
				27,850.00			
F3211	FIRE LINE EQUIPMENT, LLC.						
23-01754	09/06/23	Squad 5 repairs -coolant leak	Open	149.73	0.00		
F7050	FLEET PRIDE, INC.						
23-01698	08/23/23	SD51 Brake Pads	Open	79.45	0.00		
F8000	FORT NASSAU GRAPHICS						
23-01462	07/24/23	letter head paper and envelops	Open	223.00	0.00		
23-01470	07/24/23	Business Cards-W. Gallagher	Open	190.00	0.00		
				413.00			
F9054	FRANKLIN TRAILERS, INC.						
23-01774	09/07/23	LED MARKER LIGHT, HINGE PIANO	Open	193.36	0.00		
G0025	G & M PRINTWEAR						
23-01612	08/15/23	Pack the Park Banners	Open	780.72	0.00		
23-01821	09/12/23	LAWN SIGNS EVENTS FALL FEST	Open	350.00	0.00		
				1,130.72			
G1760	GLOBAL INDUSTRIAL						
23-01550	08/07/23	Event Tables	Open	5,160.81	0.00		
23-01788	09/11/23	Retractable Belt Barriers UEZ	Open	238.59	0.00		
				5,399.40			
G3701	GLOUCESTER PLUMBING SUPPLY						
23-01693	08/23/23	plunger	Open	78.88	0.00		
23-01757	09/06/23	rubber gasket	Open	16.80	0.00		
				95.68			
G3714	GLOUCESTER TRANSMISSION SERVIC						
23-01684	08/22/23	Oil Change 30762MG	Open	305.88	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G4515 GRAFFEN BUSINESS SYSTEMS							
23-01761	09/06/23	VoIP SEPT 2023	Open	2,331.81	0.00		
G4550 GRAINGER							
23-01638	08/16/23	tools, pipe wrench, screwdrive	Open	106.72	0.00		
23-01811	09/12/23	hand pump and hitch	Open	70.05	0.00		
				176.77			
G4600 GRAN TURK EQUIP CO., INC.							
23-01665	08/22/23	CAP-VENTED BREATHER	Open	2,764.15	0.00		
H7795 HOFFMAN EQUIPMENT, CO.							
23-01772	09/07/23	WHEEL LOADER L30ZSX 8/15/23	Open	1,986.78	0.00		
H7875 HOME DEPOT							
23-01695	08/23/23	torq wrench, trash bags	Open	177.81	0.00		
I4000 INDCO, INC.							
23-01407	07/12/23	House Supplies	Open	1,009.36	0.00		
23-01814	09/12/23	TP, Paper towels, detergent	Open	226.35	0.00		
				1,235.71			
I4125 Idemia Identity & Security							
23-01331	07/03/23	Maint. 7/9/23-7/8/24 Live Scan	Open	2,805.00	0.00		
I4350 INDEPENDENT ANIMAL CARE							
23-00049	01/09/23	Animal Control Services	Open	1,100.00	0.00		B
J0920 JAN-PRO CLEANING SYSTEMS							
23-00050	01/09/23	Municipal Cleaning Services	Open	2,574.00	0.00		B
L3600 LAUREL LAWNMOWER SERVICE, INC.							
23-01652	08/17/23	POLE PRUNER	Open	548.99	0.00		
23-01666	08/22/23	ECHO TRIMMER REPAIR	Open	252.01	0.00		
23-01679	08/22/23	Z-MOWER REPAIR	Open	2,456.68	0.00		
23-01770	09/07/23	TRIMMER, FUEL TANK, MUFFLER	Open	268.54	0.00		
				3,526.22			
LIGHT005 LIGHTNING CONSTRUCTION, LLC.							
22-01677	09/06/22	replace steel doors to plant	Open	6,975.00	0.00		
M0860 MAGLOCLEN							
23-01686	08/22/23	Membership Fee 7/1/23-6/30/24	Open	400.00	0.00		
M0930 MAGNOLIA GARDEN VILLAGE							
23-01635	08/16/23	backpack sprayer	Open	99.99	0.00		
23-01725	08/29/23	Top Soil	Open	54.99	0.00		
23-01759	09/06/23	topsoil weed kil	Open	79.99	0.00		
				234.97			
M0950 MAINLINE CONSTRUCTION GROUP							
23-01697	08/23/23	HOUSING OFFICE-ROOF REPAIRS	Open	1,200.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M0955	MAJESTIC OIL COMPANY, INC.						
23-01663	08/22/23	DIESEL FUEL	Open	1,631.43	0.00		
23-01767	09/07/23	DIESEL FUEL AUGUST 2023	Open	5,302.59	0.00		
				6,934.02			
M0980	MALEY GIVENS, P.C.						
23-01735	08/29/23	PROFESSIONAL SERVICES AUG 2023	Open	5,062.50	0.00		
M2950	MATTER BROTHERS						
23-01671	08/22/23	RECEPTACLE INSTALL COURTROOM	Open	1,671.11	0.00		
M5401	MECHANICS AUTO PARTS						
23-01433	07/18/23	Vehicle Supplies	Open	235.98	0.00		
M6100	MERCHANTVILLE OVERHEAD DOOR						
23-01778	09/07/23	emer repair door #1 off tracks	Open	343.60	0.00		
M7754	MOBILE LIFTS, INC.						
23-01672	08/22/23	LIFT TRUCK SAFETY INSPECTION	Open	888.32	0.00		
M9200	MUNICIPAL MAINTENANCE CO., INC						
23-01841	09/13/23	trouble shooting pump tank	Open	301.00	0.00		
M9300	MUNICIPAL RECORDS SERVICE						
23-01551	08/07/23		Open	2,995.00	0.00		
N0385	NAPA AUTO PARTS						
23-01726	08/29/23	Belts for Ranger	Open	138.83	0.00		
N0386	NAPA AUTO PARTS W COLLINGSWOOD						
23-01727	08/29/23	Fuel Cap - ranger	Open	11.86	0.00		
N1066	NATIONAL HIGHWAY PRODUCTS, INC						
23-01804	09/12/23	TRAFFIC PAINT S0112034	Open	1,300.00	0.00		
N3600	NJ DCA - DIVISION OF CODES AND						
23-01616	08/15/23	PD. ELEVATOR INSPECTION	Open	182.00	0.00		
N6599	NEW JERSEY PHCC, INC.						
23-01651	08/17/23	2021 NSPC ILLUSTRATED NJ EDITI	Open	115.00	0.00		
N8050	NJ LEAGUE OF MUNICIPALITIES						
23-01760	09/06/23	NJLM Fall Conf. Registration	Open	450.00	0.00		
23-01780	09/07/23	NJLM Bulletin Renewal 23-24	Open	56.00	0.00		
23-01825	09/13/23	LEAGUE OF MUN. PZBOARD CLASSES	Open	70.00	0.00		
				576.00			
N9870	NEW JERSEY WATER ASSOC.						
23-01634	08/16/23	Memberships	Open	90.00	0.00		
N9961	NORTHSTAR VETS, LLC						
23-01708	08/28/23	KITTEN 28 E. THOMPSON AVE	Open	77.40	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
02200	OFFICE BASICS, INC.						
23-01719	08/29/23	Shredder/Calendars	Open	692.62	0.00		
23-01764	09/06/23	ENVELOPES, PAPER, HAND SOAP	Open	286.15	0.00		
				978.77			
05650	ONE CALL CONCEPTS, INC.						
23-01813	09/12/23	underground markouts August	Open	122.98	0.00		
P1026	PARKER McCAY, P.A.						
23-01765	09/07/23	PUBLIC FINANCE ADVISE JUL 2023	Open	712.00	0.00		
P2500	PEACH COUNTRY TRACTOR, INC.						
23-01611	08/15/23	FERRIS MOWER REPAIR	Open	21.06	0.00		
23-01664	08/22/23	RELAY	Open	46.73	0.00		
23-01677	08/22/23	TOW BEHIND MOWER REPAIR	Open	599.95	0.00		
				667.74			
P2550	PEDRONI FUEL COMPANY						
23-01610	08/15/23	GASOLINE FOR CITY VEHICLES	Open	8,570.14	0.00		
23-01768	09/07/23	GASOLINE AUGUST 2023	Open	9,390.11	0.00		
				17,960.25			
P2915	PENNONI ASSOCIATES, INC.						
22-01316	07/08/22	Hudson Street Eng GLOUC22004P	Open	1,758.75	0.00		B
22-01317	07/08/22	Flood Mitagate Eng GLOUC22007P	Open	8,005.92	0.00		B
23-00051	01/09/23	51 S Brown Street GLOUC22014	Open	914.00	0.00		B
23-00474	02/23/23	ENVIRONMENTAL ENG. GLOUC23002	Open	15,669.18	0.00		B
23-00674	03/15/23	GENERAL SERVICES 2023	Open	2,777.50	0.00		B
23-01536	08/02/23	PROPRIETORS PARK PLAYGROUND	Open	3,130.50	0.00		B
23-01648	08/16/23	Green Acres Prj Johnson Park	Open	27,543.50	0.00		B
23-01655	08/17/23	CAPTAIN O'RING INSP GLOUC23009	Open	3,778.59	0.00		
				63,577.94			
P4560	PITNEY BOWES, INC.						
23-01633	08/16/23	Quarterly Lease Renewal	Open	729.24	0.00		
P6840	POWER DMS						
23-01683	08/22/23	FTO	Open	3,386.70	0.00		
P6960	PRECISION TREE SERVICE						
23-01785	09/11/23	COAST GUARD BASE 8/22/23	Open	4,000.00	0.00		
P7100	PRIMEPOINT LLC						
23-00227	01/22/23	Payroll Processing Services	Open	3,162.80	0.00		B
P8624	PUBLIC SAFETY TRAINING OF SJ						
23-01749	09/06/23	EMT CORE class A,B,C Dannenfel	Open	375.00	0.00		
R3355	RARITAN GROUP, INC.						
23-01637	08/16/23	2 - 6" service saddles	Open	131.46	0.00		
23-01691	08/23/23	gegalug - lane ave	Open	120.00	0.00		
23-01812	09/12/23	hydrant extension	Open	1,466.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R3355	RARITAN GROUP, INC.	Continued					
23-01838	09/13/23	Fernco qwic caps	Open	60.00	0.00		
				1,777.46			
R4000	REGISTRARS ASSOC OF NJ						
23-01826	09/13/23	REGISTRAR LEAGUE MUN 2023	Open	95.00	0.00		
R4800	REMINGTON & VERNICK ENGINEERS						
20-00396	02/13/20	NJDOT LFIF CHARLES ST ROADWAY	Open	1,998.75	0.00		B
23-01557	03/31/23	GENERAL ENGINEERING 2023	Open	21,367.70	0.00		B
23-01649	08/16/23	Division Street Improvements	Open	9,723.41	0.00		B
23-01650	08/16/23	Feaseability Study Paul St	Open	19,770.00	0.00		B
				52,859.86			
R6055	RICOH USA						
23-01488	07/24/23	7/5/23-8/4/23	Open	243.00	0.00		
23-01489	07/24/23	8/5/23-9/4/23	Open	243.00	0.00		
23-01575	08/08/23	service contract 20-23	Open	576.00	0.00		
				1,062.00			
R6300	RIVER FRONT RECYCLING &						
23-01840	09/13/23	Disposal mixed dirt	Open	664.40	0.00		
R7675	ROCK PRODUCTS						
23-01733	08/29/23	crushed concrete	Open	1,744.08	0.00		
R8802	RUTGERS UNIVERSITY						
23-01010	05/09/23	PUBLIC WORKS CONTINUING EDU.	Open	481.00	0.00		
S1800	SEASIDE WASTE SERVICES, INV.						
23-00092	01/11/23	MUNICIPAL WASTE	Open	72,840.26	0.00		B
S2538	SERVPRO MT. EPHRAIM BELLMAWR						
23-01537	08/02/23	Bio Remed	Open	450.00	0.00		
S5284	SMITH BROTHERS ORCHARDS						
23-01615	08/15/23	GLOUCESTER CITY YARD WASTE	Open	2,981.25	0.00		
S7350	SOUTH JERSEY WATER TEST, LLC.						
23-01690	08/23/23	PFAS - 7/24/23 Sampling	Open	350.00	0.00		
23-01755	09/06/23	lead and copper sample	Open	44.00	0.00		
23-01837	09/13/23	VO's, TTHMs & HAA5 sampling	Open	1,495.00	0.00		
				1,889.00			
S8735	STATE TOXICOLOGY LABORATORY						
23-01448	07/19/23	Drug Testing	Open	405.00	0.00		
T1130	TECHNICAL FIRE SERVICES, INC.						
23-00865	04/17/23	Pump Test All Appartaus	Open	1,460.00	0.00		
T1132	TECHNO-PRO ELECTRIC, LLC.						
23-01675	08/22/23	TRAFFIC LT.BROAD,CNTR,GEORGE	Open	2,291.75	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T5640	TOWNSHIP OF HARRISON						
23-00349	02/06/23	Vehicle Repairs	Open	515.00	0.00		
23-01700	08/23/23	Mounting Tires; Ladder & 501	Open	227.50	0.00		
				742.50			
T8100	TREASURER, STATE OF NEW JERSEY						
23-01689	08/23/23	RADIOACTIVE MATERIAL LIC. 2023	Open	7,890.00	0.00		
T9000	TRIAD ASSOCIATES						
22-00317	01/30/22	SCHR FY2021 App and Implement	Open	641.25	0.00		B
23-00293	01/30/23	2023 Consulting Expenses	Open	587.50	0.00		B
23-00309	01/31/23	Grant Efforts CDBG-CV	Open	1,912.50	0.00		B
23-00950	04/30/23	NJDEP BPU Grant GLC-6719-290	Open	1,675.00	0.00		B
				4,816.25			
U2122	UNIVERSITY BEHAVIORAL HLTHCARE						
23-01632	08/16/23	EAP Q3 7/1/23-9/30/23	Open	1,278.44	0.00		
V4200	ANDREW S. VIOLA, ESQUIRE						
23-00949	04/27/23	MUNICIPAL PROSECUTOR MAY-DEC	Open	1,733.33	0.00		B
V7000	VOORHEES ANIMAL ORPHANAGE, INC						
23-00022	01/09/23	Shelter Servicces	Open	2,593.50	0.00		B
W0415	WALSH TRUCK LETTERING						
23-01724	08/29/23	Vehicles Decals	Open	160.00	0.00		
W3060	WIGGINTON, CHARLES W., ESQ.						
23-00948	04/27/23	PUBLIC DEFENDER MAY-DEC 2023	Open	1,353.00	0.00		B
W3250	WILLIER ELECTRIC MOTOR						
23-01324	07/03/23	rebuild pump tank #1	Open	1,182.00	0.00		
W6100	WINZINGER, INC.						
23-01670	08/22/23	ASPHALT DISPOSAL	Open	80.45	0.00		
23-01805	09/12/23	MATERIAL DISPOSAL	Open	302.50	0.00		
				382.95			

Total Purchase Orders: 166 Total P.O. Line Items: 0 Total List Amount: 484,850.02 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-09	6,975.00	0.00	6,975.00	0.00	0.00	6,975.00
	3-01	253,333.66	0.00	253,333.66	0.00	0.00	253,333.66
	3-09	89,477.56	0.00	89,477.56	0.00	0.00	89,477.56
	Year Total:	342,811.22	0.00	342,811.22	0.00	0.00	342,811.22
	C-05	914.00	0.00	914.00	0.00	0.00	914.00
	G-02	58,834.15	0.00	58,834.15	0.00	0.00	58,834.15
	G-12	14,766.41	0.00	14,766.41	0.00	0.00	14,766.41
	Year Total:	73,600.56	0.00	73,600.56	0.00	0.00	73,600.56
	T-72	23,675.10	0.00	23,675.10	0.00	0.00	23,675.10
	T-75	4,505.55	0.00	4,505.55	0.00	0.00	4,505.55
	Year Total:	28,180.65	0.00	28,180.65	0.00	0.00	28,180.65
	W-06	23,527.50	0.00	23,527.50	0.00	0.00	23,527.50
	X-69	8,841.09	0.00	8,841.09	0.00	0.00	8,841.09
Total Of All Funds:		484,850.02	0.00	484,850.02	0.00	0.00	484,850.02