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

BILLS PAID FROM FEBRUARY 24, TO MARCH 15, 2022	$ 677,845.50
BILLS APPROVED MARCH 24, 2022	$ 869,779.28
TOTAL AMOUNT BEING APPROVED	$ 1,547,624.78

Range of Checking Accts: CASH - CLEARING to Last   Range of Check Dates: 02/25/22 to 03/15/22
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
28515	02/25/22		Alignment Check		VOID	
28516	02/25/22	A7000	AT&T	57.46		4746
28517	02/25/22	C6564	COMCAST BUSINESS	291.10		4746
28518	02/25/22	F3201	FEDELITY SECURITY LIFE INS COM	271.40		4746
28519	02/25/22	M3400	MCFARLAND, ROBERT	66.00		4746
28520	02/25/22	N2117	NJAPZA	100.00		4746
28521	02/25/22	N6625	NEW JERSEY PLANNING OFFICIALS	370.00		4746
28522	02/25/22	P1017	MOORE, ADRIANNE	112.00		4746
28523	02/25/22	R3825	RED BANK ANIMAL HOSPITAL	150.00		4746
28524	02/25/22	S7530	SOUTHERN NJ REG EMP BEN FUND	265,597.00	02/25/22 VOID	4746 (Reason: WRONG CHECK AMOUNT)
28525	02/25/22		Alignment Check		VOID	
28526	02/25/22	S7530	SOUTHERN NJ REG EMP BEN FUND	256,597.00		4747
28527	03/03/22		Alignment Check		VOID	
28528	03/03/22	B6900	BOWMAN & COMPANY LLP	19,000.00		4748
28529	03/03/22	C6564	COMCAST BUSINESS	292.42		4748
28530	03/03/22	D5645	DILKS, WILLIAM	200.00		4748
28531	03/03/22	F8000	FORT NASSAU GRAPHICS	80.00		4748
28532	03/03/22	G1250	GFOA OF NJ	90.00		4748
28533	03/03/22	H2220	H.R. BEST OFFICE	198.00		4748
28534	03/03/22	M1550	EDDY, JOANNE	2,000.00		4748
28535	03/03/22	N8050	NJ LEAGUE OF MUNICIPALITIES	75.00		4748
28536	03/03/22	P7100	PRIMEPOINT LLC	24,089.25		4748
28537	03/03/22	PMCON005	PM CONSULTANTS LLC	19,437.50		4748
28538	03/03/22	T1050	TCTANJ MEMBERSHIP SERVICES	100.00		4748
28539	03/03/22	V1500	VERIZON WIRELESS	2,930.61		4748
28540	03/09/22		Alignment Check		VOID	
28541	03/09/22	B2500	BENECARD SERVICES INC.	55,240.19		4749
28542	03/09/22	C3750	CARR'S HARDWARE	35.61		4749
28543	03/09/22	C3750	CARR'S HARDWARE	8.45		4749
28544	03/09/22	C3750	CARR'S HARDWARE	10.44		4749
28545	03/09/22	C6564	COMCAST BUSINESS	17.02		4749
28546	03/09/22	C8110	COXE, EVAN	83.20		4749
28547	03/09/22	F1175	FBI-LEEDA	50.00		4749
28548	03/09/22	I4350	INDEPENDENT ANIMAL CARE	1,700.00		4749
28549	03/09/22	L6500	LITTLE JR., JAMES W	120.00		4749
28550	03/09/22	N6625	NEW JERSEY PLANNING OFFICIALS	170.00		4749
28551	03/09/22	O2200	OFFICE BASICS, INC.	192.63		4749
28552	03/09/22	P8804	PSE&G CO 42 110 503 03	6,746.92		4749
28553	03/09/22	R4825	RESERVE ACCOUNT	10,000.00		4749
28554	03/09/22	R8815	RUTGERS, THE STATE UNIVERSITY	60.00		4749
28555	03/09/22	R9565	RYAN, LORI	136.17		4749
28556	03/09/22	S7500	SOUTHERN NJ DEVELOP'T COUNCIL	660.00		4749
28557	03/09/22	S7530	SOUTHERN NJ REG EMP BEN FUND	255,260.00		4749
28558	03/09/22	V1402	VERIZON	875.58		4749
28559	03/09/22	V1501	VERIZON WIRELESS	74.84		4749
28560	03/09/22	V7000	VOORHEES ANIMAL ORPHANAGE, INC	2,593.50		4749
28561	03/14/22		Alignment Check		VOID	
28562	03/14/22	A7001	AT&T MOBILITY	453.64		4750
28563	03/14/22	P8800	PSE&G CO 67 581 810 06	138.76		4750

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CASH - CLEARING Disbursement Clearing Account Continued					
28564	03/14/22	P8803	PSE&G CO 70 972 989 01	10.01	4750
28565	03/14/22	P8806	PSE&G CO. 73 904 482 02	68.13	4750
28566	03/14/22	P8809	PSE&G CO 13 012 700 08	1,654.69	4750
28567	03/14/22	P8811	PSE&G CO. 71 280 826 03	349.74	4750
28568	03/14/22	P8813	PSE&G CO. 72 374 747 07	76.77	4750
28569	03/14/22	PMCON005	PM CONSULTANTS LLC	13,241.25	4750
28570	03/14/22	V1402	VERIZON	1,310.22	4750

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	50	6	677,845.50	265,597.00
Direct Deposit:	0	0	0.00	0.00
Total:	50	6	677,845.50	265,597.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	50	6	677,845.50	265,597.00
Direct Deposit:	0	0	0.00	0.00
Total:	50	6	677,845.50	265,597.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	194.06	0.00	0.00	194.06
	1-09	28,687.40	0.00	0.00	28,687.40
Year Total:		28,881.46	0.00	0.00	28,881.46
	2-01	500,270.10	0.00	0.00	500,270.10
	2-09	129,693.94	0.00	0.00	129,693.94
Year Total:		629,964.04	0.00	0.00	629,964.04
	X-39	9,000.00	0.00	0.00	9,000.00
	X-42	10,000.00	0.00	0.00	10,000.00
Year Total:		19,000.00	0.00	0.00	19,000.00
Total Of All Funds:		677,845.50	0.00	0.00	677,845.50

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

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.						
22-00524	02/24/22	#3 motor reps	Open	600.00	0.00		
A2650	AIRGAS USA, LLC						
22-00230	01/20/22	MISCELLLANEOUS	Open	93.51	0.00		
A5400	ANYZEK FUEL						
22-00192	01/18/22	WATER COOLER INSTALL	Open	780.00	0.00		
22-00480	02/17/22	heater service and diagnostic	Open	437.00	0.00		
22-00488	02/17/22	remove and install new heater	Open	4,400.00	0.00		
				5,617.00			
A8270	AUTO PLUS AUTO PARTS						
22-00461	02/14/22	PLUG PACK,VICE GRIP,OIL,	Open	175.60	0.00		
22-00525	02/24/22	MISCELLANEOUS PARTS	Open	371.86	0.00		
22-00565	03/03/22	COOLANT, THERMOSTAT, FUSE	Open	62.71	0.00		
				610.17			
A8280	AUTO & TRUCK PARTS OF DEPTFORD						
22-00201	01/18/22	Vehicle Repair Parts	Open	168.72	0.00		
A8700	AUTO SHINE CAR WASH						
22-00382	02/07/22	2022 Yearly Contract	Open	2,500.00	0.00		
ARCHE005	ARCHER & GREINER, P.C.						
21-01599	09/09/21	Legal Expenses	Open	5,154.00	0.00		B
B2477	Bellmawr Police Department						
22-00428	02/10/22	ANNUAL MAINT. FEES	Open	1,000.00	0.00		
B2700	BELLMAWR TRUCK REPAIR, INC.						
22-00529	02/24/22	PLOW REPAIRS TRUCK 15 & 23	Open	1,600.49	0.00		
22-00562	03/03/22	PLOW REPAIR TRUCK 22	Open	693.20	0.00		
				2,293.69			
B8015	BROWN & CONNERY LLP						
22-00478	02/17/22	PROFESSIONAL SERVICES JAN 2022	Open	1,332.50	0.00		
BATT005	Batteries and Bulbs						
22-00592	03/08/22	batteries for the cpu.s	Open	697.07	0.00		
C0625	CALZONETTI, MICHAEL						
22-00602	03/09/22	Re-imburse gas	Open	40.00	0.00		
C1350	COVANTA ENERGY CORPORATION						
22-00551	03/03/22	FEBRUARY 2022	Open	33,095.51	0.00		
C2100	CAMDEN COUNTY MUN DETECTIVES						
22-00223	01/18/22	2022 Dues	Open	100.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C3750	CARR'S HARDWARE						
21-01634	09/15/21	House Supplies - December	Open	106.76	0.00		
22-00058	01/11/22	House Supplies - January	Open	111.58	0.00		
				218.34			
C3928	CATERINA SUPPLY, INC.						
22-00575	03/07/22	Manhole Covers	Open	3,465.00	0.00		
C4480	CENTRAL JERSEY WASTE & RECYCLI						
22-00552	03/03/22	MARCH 2022	Open	77,500.00	0.00		
C6225	GENERAL CODE						
22-00527	02/24/22	General Code Updates	Open	3,187.15	0.00		
C6623	Commercial Ice & Refrigeration						
22-00305	01/27/22	Ice Machine Maintenance	Open	200.00	0.00		
C6680	COMPLETE CONTROL SERVICES, INC						
20-02707	12/23/20	SCADA SYSTEM	Open	17,000.00	0.00		B
C7125	CONTINENTAL FIRE & SAFETY						
21-01975	10/27/21	Thermal Imaging Cameras	Open	5,757.95	0.00		
C7200	CONTRACTOR SERVICE						
22-00528	02/24/22	CO DETECTORS & HAMMERLOCK	Open	574.40	0.00		
22-00564	03/03/22	TRASH BAGS	Open	286.04	0.00		
				860.44			
C7750	Cooper University Hospital						
21-02301	12/20/21	EAP 6/15/2021 TO 6/14/2022	Open	1,669.50	0.00		
C7950	COURIER POST						
22-00516	02/24/22	Legal Publication	Open	71.36	0.00		
D2802	DEFONEY, WILLIAM						
22-00603	03/09/22	re-imburse gas	Open	38.06	0.00		
D7000	DJ'S AUTO ELECTRIC, INC.						
22-00563	03/03/22	BATTERY	Open	155.00	0.00		
D7510	DM REALTY DEVELOPMENT, LLC						
22-00586	03/07/22	LICESNED OPERATOR MARCH 2022	Open	8,000.00	0.00		
E1170	EASTERN FIRE EQUIPMENT SRV.						
22-00517	02/24/22	Chain Saw Blade Repair	Open	48.54	0.00		
E4100	EHRLICH PEST CONTROL						
22-00089	01/12/22	PEST CONTROL JAN-JUNE 2022	Open	2,334.00	0.00		
E5975	ENFORSYS						
22-00482	02/17/22	ESP Annual Maint. Contract	Open	1,787.75	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
E7400	ENGINE DISTRIBUTORS, INC.						
22-00446	02/14/22	FUEL/OIL FILTERS & ASSY. OVER	Open	284.41	0.00		
F1150	FASTHEALTH CORP.						
22-00583	03/07/22	CYBER COMMAND MARCH 2022	Open	750.00	0.00		
F7386	Flood, Jason						
22-00591	03/08/22	re-imbuse Gas	Open	68.15	0.00		
G0300	GANN LAW BOOKS, INC.						
22-00369	02/07/22	2022 SUBSCRIPTION RENEWAL	Open	167.00	0.00		
G1485	GLASSMAN, ERIC						
22-00445	02/14/22	CCRTC Reimbursement for Class	Open	750.00	0.00		
G1850	GloucesterIT, LLC						
22-00574	03/07/22	EMAIL SERVICE FOR VAR. DEPTS	Open	486.00	0.00		
G2000	GLOUCESTER CITY BRD OF ED						
22-00536	02/28/22	SCHOOL TAXES MARCH 2022	Open	594,750.00	0.00		
G3701	GLOUCESTER PLUMBING SUPPLY						
22-00560	03/03/22	TOILET AND SUPPLIES	Open	234.26	0.00		
G3714	GLOUCESTER TRANSMISSION SERVIC						
22-00426	02/10/22	Repairs 43159MG	Open	294.82	0.00		
22-00506	02/22/22	Repairs K94GFX	Open	304.83	0.00		
				599.65			
G4515	GRAFFEN						
22-00569	03/03/22	MARCH 2022	Open	2,282.38	0.00		
G4600	GRAN TURK EQUIP CO., INC.						
22-00447	02/14/22	DRAG SHOE RUNNER & VALVE	Open	722.55	0.00		
22-00451	02/14/22	SPRING & FREIGHT	Open	45.66	0.00		
22-00567	03/03/22	BALL VALVE, SPRING & ANCHOR	Open	271.39	0.00		
				1,039.60			
H6060	HAGAN, MICHAEL						
22-00483	02/17/22	Equipment Reimbursement	Open	28.78	0.00		
H7950	HOPPY'S ELECTRICAL SERVICE						
22-00306	01/27/22	Fire Alarm Certification Hdq	Open	125.00	0.00		
H8500	H.A. DEHART & SON, INC.						
22-00378	02/07/22	RELIEF VALVE,SOLENOID,2 PINS	Open	246.19	0.00		
22-00379	02/07/22	PLOW PUMP	Open	2,216.67	0.00		
22-00383	02/07/22	6" camlock, cap	Open	78.84	0.00		
22-00408	02/09/22	TAILGATE SPREADER	Open	2,800.00	0.00		
22-00409	02/09/22	PLOW REPAIR	Open	427.26	0.00		
22-00526	02/24/22	MISCELLANEOUS PLOW PARTS	Open	213.70	0.00		
				5,982.66			

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
I4960	INSTINCT GRAPHICS						
22-00522	02/24/22	Logo Cars	Open	278.10	0.00		
J0800	JAMES C. MAGEE, LOCKSMITH						
22-00505	02/22/22	reps to locks at pump station	Open	442.00	0.00		
J0920	JAN-PRO CLEANING SYSTEMS						
22-00538	02/28/22	JANITORIAL SERVICES MARCH 2022	Open	2,574.00	0.00		
J1995	JESCO INC						
21-02102	11/23/21	2019 BACKHOE LOADER	Open	28,602.93	0.00		
K1405	KENNEY, SHANE						
22-00600	03/09/22	Re-imburse gas	Open	41.00	0.00		
L2001	LATCH BROTHERS LANDSCAPING						
22-00198	01/18/22	Lawn Care Program	Open	450.00	0.00		
L4000	LAWMEN SUPPLY CO. OF NJ, INC.						
22-00209	01/18/22	Covid test	Open	527.00	0.00		
22-00486	02/17/22	pants	Open	221.85	0.00		
				748.85			
M0950	MAINLINE CONSTRUCTION GROUP						
22-00484	02/17/22	reps to roof/parapet wall	Open	700.00	0.00		
M0955	MAJESTIC OIL CO., INC.						
22-00450	02/14/22	DIESAL FUEL JANUARY	Open	3,440.31	0.00		
22-00555	03/03/22	DIESEL FUEL	Open	3,019.75	0.00		
				6,460.06			
M0980	MALEY GIVENS, P.C.						
22-00584	03/07/22	PROFESSIONAL SERVICES MAR 2022	Open	1,872.00	0.00		
M2950	MATTER BROTHERS						
22-00566	03/03/22	GATE MALFUNCTION	Open	1,280.00	0.00		
M4200	MC SYSTEMS SOLUTIONS						
22-00370	02/07/22	ENFORCER YEARLY RENEWAL & SUPP	Open	1,800.00	0.00		
M5401	MECHANICS AUTO PARTS						
22-00054	01/11/22	Vehicle Supplies	Open	92.98	0.00		
M6100	MERCHANTVILLE OVERHEAD DOOR						
22-00519	02/24/22	Preventative Maint Bay Door	Open	353.31	0.00		
M6800	MGL PRINTING SOLUTIONS						
22-00472	02/15/22	PURCHASE ORDER PAPER (2500PGS)	Open	1,002.00	0.00		
M9715	MYCORPORATE HOSTING SOLUTIONS						
22-00512	02/24/22	Mail Server and Office Lic.	Open	3,073.92	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
N2065	NEWSPAPER MEDIA GROUP, LLC					
22-00588	03/08/22 Legal Notices	Open	275.20	0.00		
N2114	NJ ADVANCE MEDIA					
22-00515	02/24/22 Legal Publications	Open	133.30	0.00		
N2115	NJ ASSOCIATION OF SCHOOL					
22-00299	01/27/22 SAfe School Resource B. Green	Open	425.00	0.00		
N7350	NJ STATE ASSOCIATION OF					
22-00381	02/07/22 2022 Dues	Open	275.00	0.00		
N9900	NJ WOMEN IN LAW ENFORCEMENT					
22-00252	01/25/22 LEO Resiliency	Open	375.00	0.00		
O2200	OFFICE BASICS, INC.					
22-00380	02/07/22 Chairmat	Open	334.80	0.00		
22-00418	02/09/22 Office Supplies	Open	45.00	0.00		
22-00485	02/17/22 waterguard mats	Open	672.75	0.00		
			1,052.55			
OBERM005	Obermayer Rebmann et al LLC					
22-00468	02/15/22 PROFESSIONAL SERVICES 1/2022	Open	2,556.30	0.00		
P2915	PENNONI ASSOCIATES, INC.					
22-00495	02/17/22 General Engineer GLOUC220001	Open	213.75	0.00		B
R4890	RESOURCE CONTROL CONSULTANTS					
22-00590	03/08/22 SITE MAINTENANCE SERVICES	Open	4,000.00	0.00		
R6055	RICOH USA					
22-00255	01/25/22 2/5/22-3/4/22	Open	243.00	0.00		
R6480	R.J. YEAGER					
22-00540	02/28/22 320 MARKET ST-ANIMAL TRAPPING	Open	250.00	0.00		
S2538	SERVPRO MT. EPHRAIM BELLMAWR					
22-00351	02/02/22 Clean 1/20/22	Open	400.00	0.00		
S7350	SOUTH JERSEY WATER TEST, LLC.					
22-00489	02/17/22 lab samples TTHM HAA5	Open	874.00	0.00		
T0900	TCTANJ					
22-00577	03/07/22 2022 SPRING CONFERENCE	Open	420.00	0.00		
T9000	TRIAD ASSOCIATES					
22-00326	01/31/22 NJDCA NPP Grant Implemnt FY21	Open	2,887.50	0.00		B
22-00513	02/24/22 RCA Administrative Expenses	Open	1,890.00	0.00		B
22-00514	02/24/22 2022 Grant Consulting Expense	Open	478.25	0.00		B
			5,255.75			
U2122	UNIVERSITY BEHAVIORAL HLTHCARE					
22-00501	02/22/22 1ST QTR EAP PAYMENT	Open	1,241.25	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
U8500	USABLUE BOOK						
22-00038	01/11/22	eye wash kits	Open	313.65	0.00		
V0500	V.E. RALPH & SON, INC.						
22-00443	02/14/22	CAT Tourniquets (2)	Open	47.98	0.00		
V7000	VOORHEES ANIMAL ORPHANAGE, INC						
22-00103	01/13/22	SHELTER SERVICES	Open	2,593.50	0.00		B
W0275	WADE, LONG & WOOD, LLC						
22-00504	02/22/22	PROFESSIONAL SERVICES JAN 2022	Open	13,744.50	0.00		
W3250	WILLIER ELECTRIC MOTOR						
22-00481	02/17/22	replaced and install new VFD	Open	2,135.25	0.00		
Z4500	ZIEGLER, DOUGLAS						
22-00601	03/09/22	Re-imburse gas	Open	40.00	0.00		

Total Purchase Orders: 103 Total P.O. Line Items: 0 Total List Amount: 869,779.28 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	1-01	7,534.21	0.00	7,534.21	0.00	0.00	7,534.21
	1-09	8,924.99	0.00	8,924.99	0.00	0.00	8,924.99
	Year Total:	16,459.20	0.00	16,459.20	0.00	0.00	16,459.20
	2-01	779,055.91	0.00	779,055.91	0.00	0.00	779,055.91
	2-09	21,445.74	0.00	21,445.74	0.00	0.00	21,445.74
	Year Total:	800,501.65	0.00	800,501.65	0.00	0.00	800,501.65
	X-42	45,602.93	0.00	45,602.93	0.00	0.00	45,602.93
	X-56	605.00	0.00	605.00	0.00	0.00	605.00
	X-61	1,890.00	0.00	1,890.00	0.00	0.00	1,890.00
	X-62	2,887.50	0.00	2,887.50	0.00	0.00	2,887.50
	X-69	1,833.00	0.00	1,833.00	0.00	0.00	1,833.00
	Year Total:	52,818.43	0.00	52,818.43	0.00	0.00	52,818.43
Total Of All Funds:		869,779.28	0.00	869,779.28	0.00	0.00	869,779.28