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 FROM FEBRUARY 27, 2024 TO MARCH 14, 2024	$	1,350,819.03
BILLS APPROVED MARCH 25, 2024	$	579,149.73
TOTAL AMOUNT BEING APPROVED	$	1,929,968.76

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 02/27/24 to 03/14/24
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							
32788	02/27/24		Alignment Check		VOID		
32789	02/27/24	A1775	ACACIA FINANCIAL GROUP, INC.	750.00		4942	
32790	02/27/24	A1950	ACE MOTOR SALES, INC.	497.00		4942	
32791	02/27/24	A2090	ACTION UNIFORM COMPANY	1,545.00	02/29/24	4942	
32792	02/27/24	A2450	AFFORDABLE HEATING & COOLING	1,074.00		4942	
32793	02/27/24	A2875	ALJAY'S TOWING, LLC.	2,483.26		4942	
32794	02/27/24	A3330	ALL SEASONS RNTL & REPAIR INC	280.00		4942	
32795	02/27/24	A5400	ANYZEK FUEL	983.00	02/29/24	4942	
32796	02/27/24	A8270	AUTO PLUS AUTO PARTS	39.63	03/05/24 VOID	4942	(Reason: CHANGE VENDOR NAME)
32797	02/27/24	A8280	AUTO & TRUCK PARTS OF DEPTFORD	12.08	02/29/24	4942	
32798	02/27/24	A9001	AWWA	430.00		4942	
32799	02/27/24	ARCHE005	ARCHER & GREINER, P.C.	6,195.00	02/29/24	4942	
32800	02/27/24	B8675	BUCKMAN'S, INC.	9,339.07		4942	
32801	02/27/24	C0160	CSI TECHNOLOGY GROUP	10,790.00	02/29/24	4942	
32802	02/27/24	C1200	CAMDEN COUNTY EMERGENCY MGMT	50.00		4942	
32803	02/27/24	C1350	COVANTA ENERGY CORPORATION	46,326.00	02/29/24	4942	
32804	02/27/24	C1750	CAMDEN COUNTY MUNICIPAL COORD.	50.00		4942	
32805	02/27/24	C3750	CARR'S HARDWARE	249.38		4942	
32806	02/27/24	C3750	CARR'S HARDWARE	11.29		4942	
32807	02/27/24	C3750	CARR'S HARDWARE	203.77		4942	
32808	02/27/24	C3928	CATERINA SUPPLY, INC.	94.57	02/29/24	4942	
32809	02/27/24	C5255	CHEMSEARCH FE	1,505.80		4942	
32810	02/27/24	C7104	CONSOLIDATED RAIL CORPORATION	595.84		4942	
32811	02/27/24	C7125	CONTINENTAL FIRE & SAFETY, INC	3,400.00	02/29/24	4942	
32812	02/27/24	C7205	CONTRACTOR SERVICE	620.57		4942	
32813	02/27/24	C7811	CORE & MAIN	257.98		4942	
32814	02/27/24	C8105	COYNE CHEMICAL CO., INC	1,348.98		4942	
32815	02/27/24	D5550	DIGISTREAM MID-ATLANTIC, INC.	2,250.00		4942	
32816	02/27/24	D7000	DJ'S AUTO ELECTRIC, INC.	402.50		4942	
32817	02/27/24	D7510	DM REALTY DEVELOPMENT, LLC	8,500.00	02/29/24	4942	
32818	02/27/24	D8195	DRAEGER, INC.	224.65		4942	
32819	02/27/24	E5975	ENFORSYS, INC.	1,900.00		4942	
32820	02/27/24	E7455	ENGINEERED HYDRAULICS, INC.	243.76	02/29/24	4942	
32821	02/27/24	F0420	FACTORY MOTOR PARTS	1,129.12		4942	
32822	02/27/24	F0440	FAIRLEIGH DICKINSON UNIVERSITY	4,074.00		4942	
32823	02/27/24	F1150	FASTHEALTH CORP.	1,500.00		4942	
32824	02/27/24	F3211	FIRE LINE EQUIPMENT, LLC.	563.94		4942	
32825	02/27/24	F8000	FORT NASSAU GRAPHICS	215.00		4942	
32826	02/27/24	G0025	G & M PRINTWEAR	2,400.60		4942	
32827	02/27/24	G1850	GloucesterIT, LLC	5,764.57	02/29/24	4942	
32828	02/27/24	G3713	GLOUCESTER TOWNSHIP MUA	1,665.00		4942	
32829	02/27/24	G3714	GLOUCESTER TRANSMISSION SERVIC	555.22		4942	
32830	02/27/24	G3816	GOODYEAR AUTO SERVICE CENTER	536.22	02/29/24	4942	
32831	02/27/24	G4550	GRAINGER	302.69		4942	
32832	02/27/24	G4600	GRAN TURK EQUIP CO., INC.	1,194.09		4942	
32833	02/27/24	H5800	HACH COMPANY	598.30		4942	
32834	02/27/24	H6958	HASSETT, THOMAS	375.00	02/29/24	4942	
32835	02/27/24	H7760	HOAGLAND AUTO REPAIR	933.35		4942	
32836	02/27/24	H7795	HOFFMAN EQUIPMENT, CO.	85.04		4942	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING Disbursement Clearing Account Continued						
32837	02/27/24	H7875	HOME DEPOT	282.95	02/29/24	4942
32838	02/27/24	H7875	HOME DEPOT	462.28	02/29/24	4942
32839	02/27/24	H8500	H.A. DEHART & SON, INC.	2,864.96		4942
32840	02/27/24	I4350	INDEPENDENT ANIMAL CARE	1,100.00		4942
32841	02/27/24	I5750	INTERSTATE MOBILE CARE, INC.	2,548.00	02/29/24	4942
32842	02/27/24	J0920	JAN-PRO CLEANING SYSTEMS	2,651.22	02/29/24	4942
32843	02/27/24	J1020	J.C. MAGEE SECURITY	150.00		4942
32844	02/27/24	J5200	CAMDEN MUNICIPAL JOINT IN FUND	452,810.00		4942
32845	02/27/24	K1425	KELLY,JENNIFER PHD, LLC	495.00		4942
32846	02/27/24	L3600	LAUREL LAWNMOWER SERVICE, INC.	731.98		4942
32847	02/27/24	L5355	LEXIPOL, LLC.	7,239.12		4942
32848	02/27/24	M0955	MAJESTIC OIL COMPANY, INC.	3,606.78		4942
32849	02/27/24	M0980	MALEY GIVENS, P.C.	10,082.00	02/29/24	4942
32850	02/27/24	M2950	MATTER BROTHERS	3,857.89		4942
32851	02/27/24	M3229	MATTLEMAN, WEINROTH & MILLER	300.00	02/29/24	4942
32852	02/27/24	M3229	MATTLEMAN, WEINROTH & MILLER	160.00	02/29/24	4942
32853	02/27/24	M3229	MATTLEMAN, WEINROTH & MILLER	240.00		4942
32854	02/27/24	M3229	MATTLEMAN, WEINROTH & MILLER	240.00	02/29/24	4942
32855	02/27/24	M3229	MATTLEMAN, WEINROTH & MILLER	400.00		4942
32856	02/27/24	M3229	MATTLEMAN, WEINROTH & MILLER	160.00	02/29/24	4942
32857	02/27/24	M3229	MATTLEMAN, WEINROTH & MILLER	160.00		4942
32858	02/27/24	M3229	MATTLEMAN, WEINROTH & MILLER	160.00		4942
32859	02/27/24	M3229	MATTLEMAN, WEINROTH & MILLER	240.00	02/29/24	4942
32860	02/27/24	M5401	MECHANICS AUTO PARTS	341.66		4942
32861	02/27/24	M7150	MICROSYSTEMS-NJ.COM, L.L.C.	120.00		4942
32862	02/27/24	M8699	MUNICIPAL CLERKS ASSOC. OF	50.00		4942
32863	02/27/24	M8702	MUNICIPAL CLERK ASSOCIATION OF	100.00		4942
32864	02/27/24	M8850	MUNICIPAL EMERGENCY SERVICES	7,678.00		4942
32865	02/27/24	N0386	NAPA AUTO PARTS W COLLINGSWOOD	679.11		4942
32866	02/27/24	N2065	NEWSPAPER MEDIA GROUP, LLC	223.67	02/29/24	4942
32867	02/27/24	N2825	NJ CAREER FIRE CHIEFS ASS'N	375.00		4942
32868	02/27/24	O2200	OFFICE BASICS, INC.	224.88	02/29/24	4942
32869	02/27/24	O5650	ONE CALL CONCEPTS, INC.	157.30		4942
32870	02/27/24	OBERM005	OBERMAYER REBMANN ET AL LLC	2,312.70		4942
32871	02/27/24	P2550	PEDRONI FUEL COMPANY	13,229.87	02/29/24	4942
32872	02/27/24	P2700	PEIRCE EAGLE EQUIPMENT	3,680.00		4942
32873	02/27/24	P2915	PENNONI ASSOCIATES, INC.	10,677.30		4942
32874	02/27/24	P4560	PITNEY BOWES, INC.	935.88		4942
32875	02/27/24	P4771	PMC ASSOCIATES	6,181.22	02/29/24	4942
32876	02/27/24	P6960	PRECISION TREE SERVICE	1,700.00		4942
32877	02/27/24	P9001	PWANJ-THOMAS SPRING, TREASURER	75.00		4942
32878	02/27/24	PMCON005	PM CONSULTANTS LLC	10,875.00	02/29/24	4942
32879	02/27/24	R3355	RARITAN GROUP, INC.	2,267.62	02/29/24	4942
32880	02/27/24	R4000	REGISTRARS ASSOC OF NJ	175.00		4942
32881	02/27/24	R4800	REMINGTON & VERNICK ENGINEERS	19,003.75	02/29/24	4942
32882	02/27/24	R6160	RIGGINS, INC.	3,795.12	02/29/24	4942
32883	02/27/24	R6480	R.J. YEAGER	770.00		4942
32884	02/27/24	R7675	ROCK PRODUCTS	3,534.13	02/29/24	4942
32885	02/27/24	S0530	ST. FRANCIS VETERINARY CENTER	1,523.83		4942
32886	02/27/24	S1120	SCARLETT SIENNA, LLC.	5,000.00		4942
32887	02/27/24	S2251	SERVICE TRUCK TIRE CENTER	1,839.60		4942
32888	02/27/24	S2538	SERVPRO MT. EPHRAIM BELLMAWR	450.00		4942

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING Disbursement Clearing Account Continued						
32889	02/27/24	S5284	SMITH BROTHERS ORCHARDS	2,650.00		4942
32890	02/27/24	S7305	SOUTH JERSEY WATER	475.00		4942
32891	02/27/24	S7350	SOUTH JERSEY WATER TEST, LLC.	1,796.50		4942
32892	02/27/24	T5100	TIRE CORRAL OF AMERICA	1,232.59	02/29/24	4942
32893	02/27/24	T8105	TREASURER, STATE OF NEW JERSEY	8,040.00		4942
32894	02/27/24	T9000	TRIAD ASSOCIATES	12,146.25		4942
32895	02/27/24	U8500	USABLUE BOOK	414.97		4942
32896	02/27/24	V0150	VAN'S RAIN GUTTERS	1,989.00		4942
32897	02/27/24	V0500	V.E. RALPH & SON, INC.	161.23		4942
32898	02/27/24	V4200	ANDREW S. VIOLA, ESQUIRE	1,733.33		4942
32899	02/27/24	V7000	VOORHEES ANIMAL ORPHANAGE, INC	3,168.00		4942
32900	02/27/24	W0275	WADE, LONG & WOOD, LLC	23,970.00		4942
32901	02/27/24	W0410	WALSH PUBLIC SAFETY CONSULTING	1,000.00		4942
32902	02/27/24	W3060	WIGGINTON, CHARLES W., ESQ.	1,353.00		4942
32903	02/27/24	W3250	WILLIER ELECTRIC MOTOR	3,054.20		4942
32904	02/27/24	Z4800	ZOOM VIDEO COMMUNICATIONS INC.	71.50		4942
32905	02/29/24		Alignment Check		VOID	
32906	02/29/24	A7000	AT&T	61.47		4943
32907	02/29/24	ARCHE005	ARCHER & GREINER, P.C.	39,262.81		4943
32908	02/29/24	C6564	COMCAST BUSINESS	1,414.94		4943
32909	02/29/24	C7950	COURIER POST	1,237.23		4943
32910	02/29/24	F3201	FEDELITY SECURITY LIFE INS COM	271.81		4943
32911	02/29/24	G2500	GLOUCESTER CITY LIBRARY	41,000.00		4943
32912	02/29/24	M2055	MARTZ, ELWOOD & LUCY	1,850.73		4943
32913	02/29/24	P7100	PRIMEPOINT LLC	2,666.70		4943
32914	02/29/24	R4825	RESERVE ACCOUNT	13,000.00		4943
32915	02/29/24	R9565	RYAN, LORI	91.85	02/29/24	4943
32916	02/29/24	U5000	UNITED PARCEL SERVICE	52.09		4943
32917	02/29/24	U9300	U.S. POSTAL SERVICE	1,157.43		4943
32918	02/29/24	W2050	W.B. MASON CO., INC.	9,587.04		4943
32919	03/07/24		Alignment Check		VOID	
32920	03/07/24	A7001	AT&T MOBILITY	606.60		4944
32921	03/07/24	B1700	BAY HILL LABS, INC.	10,695.25		4944
32922	03/07/24	C0751	CAMDEN COUNTY COLLEGE	100.00		4944
32923	03/07/24	C6215	COCHRANVILLE POLE BUILDINGS	1,917.00		4944
32924	03/07/24	C6564	COMCAST BUSINESS	20.02		4944
32925	03/07/24	O1400	OCA	35.10		4944
32926	03/07/24	R4818	REPUBLIC SERVICES-	9,595.04		4944
32927	03/07/24	V1500	VERIZON WIRELESS	9,250.15		4944
32928	03/07/24	V1501	VERIZON WIRELESS	172.22		4944
32929	03/14/24		Alignment Check		VOID	
32930	03/14/24	B2500	BENECARD SERVICES INC.	57,087.53		4945
32931	03/14/24	C6300	COGILL, MARY	165.12		4945
32932	03/14/24	C6564	COMCAST BUSINESS	264.74		4945
32933	03/14/24	D2880	DELAWARE VALLEY IRRIGATION	4,655.00		4945
32934	03/14/24	L6501	LITTLE, JAMES	66.05		4945
32935	03/14/24	M3229	MATTLEMAN, WEINROTH & MILLER	544.00		4945
32936	03/14/24	M3229	MATTLEMAN, WEINROTH & MILLER	512.00		4945
32937	03/14/24	N2117	NJAPZA	100.00		4945
32938	03/14/24	P8801	PSE&G CO 65 254 579 04	1,828.10		4945
32939	03/14/24	P8802	PSE&G CO 13 012 689 09	36,090.76		4945
32940	03/14/24	P8803	PSE&G CO 70 972 989 01	71.42		4945

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CASH - CLEARING Disbursement Clearing Account Continued					
32941	03/14/24	P8804	PSE&G CO 42 110 503 03	9,337.66	4945
32942	03/14/24	P8805	PSE&G CO. 42 006 016 05	644.08	4945
32943	03/14/24	P8807	PSE&G CO. 67 211 243 00	37.91	4945
32944	03/14/24	P8808	PSE&G CO. 69 527 093 04	55.20	4945
32945	03/14/24	P8809	PSE&G CO 13 012 700 08	1,885.35	4945
32946	03/14/24	P8810	PSE&G CO 13 012 696 03	5,393.94	4945
32947	03/14/24	P8811	PSE&G CO. 71 280 826 03	371.17	4945
32948	03/14/24	P8812	PSE&G CO. 71 318 197 00	2,216.32	4945
32949	03/14/24	P8813	PSE&G CO. 72 374 747 07	87.37	4945
32950	03/14/24	P8814	PSE&G CO. 70 451 024 02	40.20	4945
32951	03/14/24	P8815	PSE&G CO. 70 447 491 00	22.01	4945
32952	03/14/24	R4800	REMINGTON & VERNICK ENGINEERS	7,442.50	4945
32953	03/14/24	R9565	RYAN, LORI	487.97	4945
32954	03/14/24	S1152	SCHERWITZKY, KATHLEEN	25.00	4945
32955	03/14/24	S7530	SOUTHERN NJ REG EMP BEN FUND	280,827.00	4945
32956	03/14/24	T3252	THINK PAVERS LLC	11,324.72	4945
32957	03/14/24	V1401	VERIZON	243.96	4945
32958	03/14/24	V1402	VERIZON	3,531.26	4945
32959	03/14/24	V1501	VERIZON WIRELESS	682.88	4945
32960	03/14/24	W2050	W.B. MASON CO., INC.	4,053.30	4945

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	168	5	1,350,819.03	39.63
Direct Deposit:	0	0	0.00	0.00
Total:	168	5	1,350,819.03	39.63

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	168	5	1,350,819.03	39.63
Direct Deposit:	0	0	0.00	0.00
Total:	168	5	1,350,819.03	39.63

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	41,212.11	0.00	0.00	41,212.11
	3-09	4,403.18	0.00	0.00	4,403.18
Year Total:		45,615.29	0.00	0.00	45,615.29
	4-01	823,443.24	0.00	0.00	823,443.24
	4-09	340,647.24	0.00	0.00	340,647.24
Year Total:		1,164,090.48	0.00	0.00	1,164,090.48
	C-05	13,904.34	0.00	0.00	13,904.34
	G-02	42,738.81	0.00	0.00	42,738.81
	G-12	5,294.30	0.00	0.00	5,294.30
Year Total:		48,033.11	0.00	0.00	48,033.11
	T-61	236.25	0.00	0.00	236.25
	T-72	52,028.81	0.00	0.00	52,028.81
Year Total:		52,265.06	0.00	0.00	52,265.06
	W-06	20,048.25	0.00	0.00	20,048.25
	X-69	6,862.50	0.00	0.00	6,862.50
Total Of All Funds:		1,350,819.03	0.00	0.00	1,350,819.03

P.O. Type: All Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: N
Format: Condensed Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A2090	ACTION UNIFORM COMPANY						
24-00543	02/29/24	PEOSHA-Kormann 3 shirts	Open	477.00	0.00		
A3330	ALL SEASONS RNTL & REPAIR INC						
24-00636	03/12/24	WALK BEHIND SAW/REPAIR SAWS	Open	597.00	0.00		
A6400	ASSOC. OF MUNICIPAL ASSESSORS						
24-00586	03/08/24	2024 ASSESSOR DUES	Open	155.00	0.00		
A8280	AUTO & TRUCK PARTS OF DEPTFORD						
24-00366	01/31/24	Repair Parts	Open	82.11	0.00		
24-00491	02/20/24	BC rear struts	Open	927.15	0.00		
				1,009.26			
ARCHE005	ARCHER & GREINER, P.C.						
23-01625	08/15/23	CIT-076-802 LEGAL MATTER	Open	1,050.00	0.00	B	
24-00473	02/15/24	CIT-076-802 LEGAL MATTER	Open	10,360.00	0.00	B	
24-00523	02/27/24	CIT-076-801 Legal Matter	Open	155,891.26	0.00	B	
				167,301.26			
B6300	BOROUGH OF BELLMAWR						
24-00578	03/07/24	SHARED SERVICE INV 3144	Open	250.00	0.00		
B8675	BUCKMAN'S, INC.						
24-00635	03/12/24	CHLORINE 3/1/24	Open	4,075.50	0.00		
C0751	CAMDEN COUNTY COLLEGE						
24-00478	02/15/24	EMT class- FF Coxe	Open	1,254.00	0.00		
C1350	COVANTA ENERGY CORPORATION						
24-00417	02/07/24	MUNICIPAL SOLID WASTE 2024	Open	36,813.80	0.00	B	
C3182	CAMPBELL LOCK & SAFE						
24-00547	03/04/24	re-key office doors	Open	555.00	0.00		
C3750	CARR'S HARDWARE						
24-00412	02/06/24	Supplies	Open	13.99	0.00		
24-00480	02/20/24	JANUARY 2024 SUPPLIES	Open	499.17	0.00		
24-00637	03/12/24	VARIOUS SUPPLIES 2/29/24	Open	187.28	0.00		
				700.44			
C4050	CCMUA						
24-00650	03/13/24	SEWER SERVICES 3/1/24-5/31/24	Open	1,584.00	0.00		
C4800	CIVICPLUS						
24-00494	02/20/24	ANNUAL PREMIUM WEB PLATFORM	Open	3,266.88	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C6623	COMMERCIAL ICE & REFRIGERATION						
24-00529	02/28/24	Ice Machine Preventative Maint	Open	200.00	0.00		
C6732	CONCENTRA						
24-00576	03/07/24	PHYSICAL EXAM DOLSON 1/25/24	Open	123.00	0.00		
C7205	CONTRACTOR SERVICE						
24-00556	03/04/24	ADAPTOR DEWALT/KNEE BOARD	Open	88.91	0.00		
24-00577	03/07/24	GLOVE LIME/BLADE 2/20/24	Open	161.82	0.00		
24-00629	03/12/24	MARKING PAINT/BROOMS-SHOVELS	Open	352.58	0.00		
				603.31			
C7811	CORE & MAIN						
24-00575	03/07/24	WALL CHARGER COMMAND 2/9/24	Open	130.00	0.00		
C7950	COURIER POST						
24-00646	03/12/24	PZB MEETING NOTICE 2/21/24	Open	75.58	0.00		
C8245	CROSS COUNTRY						
24-00340	01/25/24	SALT BLEND	Open	1,309.00	0.00		
D2830	DELAWARE RIVER BASIN COMMISSIO						
24-00567	03/05/24	2024 ANNUAL MONITORING/COORDIN	Open	798.00	0.00		
D5700	DIVAL SAFETY EQUIPMENT INC						
24-00449	02/13/24	Fit Test Adapter Kit	Open	410.00	0.00		
24-00456	02/13/24	NOZZLES	Open	2,400.00	0.00		
				2,810.00			
D7510	DM REALTY DEVELOPMENT, LLC						
24-00174	01/10/24	LICENSED OPERATOR 2024	Open	8,500.00	0.00		B
D8195	DRAEGER, INC.						
24-00217	01/17/24	Cert.solution/mouthpieces	Open	226.00	0.00		
E1000	EAGLE POINT GUN						
24-00218	01/17/24	Ammo	Open	10,000.00	0.00		
E1501	ECHELON FORD, INC.						
24-00579	03/07/24	GEAR ASY-STE CLEAN CORE 2/2/24	Open	1,726.91	0.00		
E7455	ENGINEERED HYDRAULICS, INC.						
24-00281	01/23/24	HOSE ASSEMBLY	Open	811.40	0.00		
24-00483	02/20/24	HOSE ASSY 2/13/24	Open	132.11	0.00		
24-00492	02/20/24	HOSE ASSY 2/20/24	Open	189.54	0.00		
				1,133.05			
E8130	ENVIRONMENTAL SERVICES & EQUIP						
24-00638	03/12/24	REPS CL2 ANALYZER 3/4/24	Open	955.08	0.00		
F0420	FACTORY MOTOR PARTS						
23-01614	08/15/23	WINDOW REPAIR F250	Open	39.63	0.00		
24-00230	01/17/24	STABIL STORAGE	Open	104.16	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F0420	FACTORY MOTOR PARTS	Continued					
24-00341	01/25/24	BLADE STATION/FUEL CAPS	Open	21.71	0.00		
				165.50			
F1150	FASTHEALTH CORP.						
24-00238	01/17/24	CYBER COMMAND SYSTEM 2024	Open	750.00	0.00		B
F8000	FORT NASSAU GRAPHICS						
24-00392	02/06/24	2024 CALENDAR	Open	7,200.00	0.00		
24-00393	02/06/24	Promo Magnets UEZ	Open	2,045.00	0.00		
24-00532	02/28/24	UEZ Admin - Posters	Open	95.00	0.00		
				9,340.00			
F8125	FOUR STATE TRUCKS						
23-01822	09/12/23	SEAT CUSHIONS	Open	153.98	0.00		
G0025	G & M PRINTWEAR						
24-00487	02/20/24	easter books	Open	178.00	0.00		
G1850	GloucesterIT, LLC						
24-00311	01/25/24	MONTHLY SERVICES 2024	Open	5,756.58	0.00		B
24-00534	02/28/24	FINANCE TONER	Open	484.38	0.00		
24-00565	03/05/24	GloucesterIT Annual charges	Open	17,820.12	0.00		
24-00622	03/12/24	LAPTOP REFURB 3/6/24	Open	786.99	0.00		
				24,848.07			
G2325	GLOUCESTER CITY FIRE OFFICERS						
24-00474	02/15/24	reimburse for CPR	Open	190.00	0.00		
G2500	GLOUCESTER CITY LIBRARY						
24-00384	02/06/24	MONTHLY INSTALLMENT JAN-APR 24	Open	41,000.00	0.00		B
G3701	GLOUCESTER PLUMBING SUPPLY						
24-00580	03/07/24	RUBBER METER 2/8/24	Open	76.23	0.00		
24-00602	03/11/24	Bathroom Fan	Open	192.88	0.00		
				269.11			
G3714	GLOUCESTER TRANSMISSION SERVIC						
24-00411	02/06/24	Oil Change SMU22D	Open	129.94	0.00		
24-00437	02/08/24	Oil Change 45679MG	Open	259.88	0.00		
				389.82			
G4550	GRAINGER						
24-00573	03/07/24	RAIN SUIT/JACKET/BULB/SAFE SGN	Open	292.72	0.00		
G4600	GRAN TURK EQUIP CO., INC.						
24-00484	02/20/24	5710125 ELEVATOR BEARING	Open	197.08	0.00		
H7100	HEIM'S PURE FOODS						
24-00550	03/04/24	Easter candy	Open	74.25	0.00		
H7875	HOME DEPOT						
24-00626	03/12/24	WOOD	Open	230.57	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H7950	HOPPY'S ELECTRICAL SERVICE						
24-00433	02/08/24	Fire Alarm Cert 2024 HDQ	Open	125.00	0.00		
H8300	HRUBOS, MICHAEL S.						
24-00599	03/11/24	462 Broadway Inspection	Open	1,000.00	0.00		
H8500	H.A. DEHART & SON, INC.						
24-00482	02/20/24	PIN/MIS HARDWARE 2/13/24	Open	6.42	0.00		
24-00555	03/04/24	MOTOR/MARKERS/SLEEVE/ADAPTOR	Open	367.51	0.00		
				373.93			
I3599	IMAGING TECHNOLOGY CONSULTING						
24-00559	03/04/24	DOCSTAR ECM RENEWAL 2024-2025	Open	1,929.00	0.00		
I4000	INDCO, INC.						
24-00438	02/08/24	MISC. BATHROOM/CLEANING SUP.	Open	479.25	0.00		
24-00627	03/12/24	PAPERTOWEL/TP	Open	82.75	0.00		
				562.00			
J0920	JAN-PRO CLEANING SYSTEMS						
24-00237	01/17/24	MUNICIPAL BLDG CLEANING 2024	Open	2,651.22	0.00		B
J1020	J.C. MAGEE SECURITY						
24-00633	03/12/24	LOCK REPAIRS 2/26/24	Open	305.00	0.00		
J5425	JOSEPH FAZZIO, INC.						
24-00527	02/28/24	Hardware Sq 51 Fenderettes	Open	51.94	0.00		
24-00617	03/11/24	#3 X 3/8 REBAR 10' LOOSE	Open	88.60	0.00		
				140.54			
K1635	KEYSTONE FIRE AND SECURITY						
24-00533	02/28/24	Annual Sprinkler Certification	Open	556.42	0.00		
L2001	LATCH BROTHERS LANDSCAPING						
24-00528	02/28/24	Lawn Care	Open	450.00	0.00		
L3000	LAERDAL MEDICAL CORP						
23-02141	10/24/23	2- LCSU 4 RTCA complete unit	Open	1,810.77	0.00		
L4000	LAWMEN SUPPLY CO. OF NJ, INC.						
23-00249	01/24/23	pant,tact belt	Open	261.00	0.00		
23-00902	04/20/23	uniforms W. Eller	Open	161.00	0.00		
23-01405	07/12/23	uniforms W. Eller	Open	59.00	0.00		
				481.00			
L7570	LONGO ELECTRICAL CONTROLS, LLC						
24-00639	03/12/24	NICHOLSON RD NANOTECH KIT	Open	300.00	0.00		
M0980	MALEY GIVENS, P.C.						
23-02404	11/29/23	Litagation Expenses	Open	721.50	0.00		B
24-00472	02/14/24	SPEC. COUNSEL REDEV. 2024	Open	1,337.31	0.00		B
24-00525	02/28/24	REDEV ST MARY'S HS 12/28-2/15	Open	1,365.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M0980	MALEY GIVENS, P.C.	Continued					
24-00581	03/07/24	SOUTHPORT REDEV. FEB 2024	Open	5,038.00	0.00		
				8,461.81			
M3229	MATTLEMAN, WEINROTH & MILLER						
24-00588	03/11/24	PZB MEETING FEES FEB 2024	Open	300.00	0.00		
24-00591	03/11/24	PZB ST MARYS REDVP1SBURLINGTON	Open	192.00	0.00		
24-00592	03/11/24	PZB FREEDOM PIER REDVELOPMENT	Open	160.00	0.00		
				652.00			
M4200	MC SYSTEMS SOLUTIONS, LLC.						
24-00596	03/11/24	ENFORCER RENEWAL & SPRT 2024	Open	2,300.00	0.00		
M6100	MERCHANTVILLE OVERHEAD DOOR						
24-00526	02/28/24	Emergency Repair Garage Door	Open	3,250.00	0.00		
24-00530	02/28/24	Prev Maintenance Bay Doors	Open	382.58	0.00		
				3,632.58			
M7150	MICROSYSTEMS-NJ.COM, L.L.C.						
24-00345	01/29/24	SOFTWARE MAINTENANCE FOR 2024	Open	1,600.00	0.00		
M8402	MOTOROLA SOLUTIONS INC						
23-00350	02/06/23	Portable radio	Open	770.40	0.00		
M8702	MUNICIPAL CLERK ASSOCIATION OF						
24-00604	03/11/24	2024 Annual Education Conf.	Open	425.00	0.00		
M8850	MUNICIPAL EMERGENCY SERVICES						
23-02316	11/15/23	PEOSHA full set	Open	3,853.00	0.00		
24-00176	01/10/24	MaskMate Flash Hood-5 PEOSHA	Open	630.00	0.00		
24-00451	02/13/24	Pants-B. Morrell	Open	260.00	0.00		
				4,743.00			
M9300	MUNICIPAL RECORDS SERVICE						
24-00562	03/05/24	TRAFFIC TICKETS SPEC. COMP.	Open	4,170.00	0.00		
N0386	NAPA AUTO PARTS W COLLINGSWOOD						
24-00446	02/08/24	MAHLE ALTERNATOR 2/8/24	Open	595.00	0.00		
24-00628	03/12/24	OIL FILTER/RAMP/COOLANT	Open	243.12	0.00		
				838.12			
N2065	NEWSPAPER MEDIA GROUP, LLC						
24-00453	02/13/24	Tax Sale ad 2 weeks	Open	360.00	0.00		
N7350	NJ STATE ASSOCIATION OF						
24-00367	01/31/24	2024 Dues	Open	275.00	0.00		
O2200	OFFICE BASICS, INC.						
24-00357	01/31/24	Supplies	Open	770.71	0.00		
24-00486	02/20/24	OFFICE SUPPLIES	Open	573.61	0.00		
24-00514	02/23/24	SUPPLIES FINANCE OFFICE	Open	857.08	0.00		
				2,201.40			

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
05650	ONE CALL CONCEPTS, INC.						
24-00634	03/12/24	UNDERGROUND MARKOUTS 2/29/24	Open	74.36	0.00		
OBERM005	OBERMAYER REBMANN ET AL LLC						
24-00512	02/22/24	PROFESSIONAL SERVICES JAN 2024	Open	2,753.00	0.00		
P1000	PARA-PLUS TRANSLATIONS, INC						
24-00561	03/05/24	VARIOUS INTERPRETERS	Open	2,058.17	0.00		
P1026	PARKER McCAY, P.A.						
24-00536	02/28/24	PROFESSIONAL SERVICES JAN 2024	Open	820.80	0.00		
P1650	PAUL'S CUSTOM AWARDS &						
24-00544	03/04/24	POLICE PHOTO FRAMED	Open	250.00	0.00		
P2825	PENDERGAST SAFETY EQUIP. CO.						
24-00432	02/08/24	heavy duty flashlights	Open	559.00	0.00		
PMCON005	PM CONSULTANTS LLC						
24-00350	01/29/24	CLERK/FINANCIAL SERVICES 2024	Open	13,187.50	0.00		B
R3355	RARITAN GROUP, INC.						
24-00574	03/07/24	BLACK MAL RED COUPLING 2/15/24	Open	35.00	0.00		
24-00630	03/12/24	GASKETS	Open	49.73	0.00		
				84.73			
R4800	REMINGTON & VERNICK ENGINEERS						
20-00396	02/13/20	NJDOT LFIF CHARLES ST ROADWAY	Open	1,182.50	0.00		B
23-01649	08/16/23	Division Street Improvements	Open	3,731.25	0.00		B
23-01650	08/16/23	Feaseability Study Paul St	Open	2,480.00	0.00		B
23-02544	12/18/23	Atlantic Ave Engineering	Open	2,675.00	0.00		B
23-02549	12/20/23	Well 41 Rehab - 0414T499	Open	5,147.15	0.00		B
24-00496	02/22/24	CAPODAGLI/MERIDIA 1/28/24	Open	3,730.00	0.00		
24-00513	02/22/24	TOPOGRAPHIC OUTBOUND JAN 2024	Open	3,487.50	0.00		
24-00654	03/13/24	2024 GENERAL ENGINEERING	Open	2,575.00	0.00		B
				25,008.40			
R4818	REPUBLIC SERVICES-						
24-00424	02/08/24	RECYCLING SINGLE STREAM 2024	Open	6,969.54	0.00		B
R6055	RICOH USA						
24-00410	02/06/24	1/5/24-2/4/24	Open	243.00	0.00		
R6160	RIGGINS, INC.						
24-00479	02/20/24	HEATING OIL 2/13/24	Open	1,917.69	0.00		
24-00493	02/20/24	HEATING OIL 2/19/24	Open	699.39	0.00		
				2,617.08			
R6475	RJM CONSTRUCTION SERVICES						
23-00705	03/23/23	Sludge Box	Open	13,200.00	0.00		
24-00495	02/22/24	DUMPSTER SERVICES 2/13/24	Open	3,327.41	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R6475	RJM CONSTRUCTION SERVICES	Continued					
24-00631	03/12/24	DUMPSTER DISPOSAL 2/28/24	Open	195.00	0.00		
				16,722.41			
R8250	ROWAN COLLEGE OF SOUTH JERSEY						
24-00476	02/15/24	Marine FF Awareness- Kormann	Open	90.00	0.00		
S1800	SEASIDE WASTE SERVICES, INV.						
24-00354	01/30/24	2024 Trash per contract	Open	72,840.26	0.00		B
S4320	SIGN PROS						
24-00255	01/18/24	Welcome to GC Signs UEZ	Open	5,150.00	0.00		B
24-00318	01/25/24	Welcome Sign UEZ	Open	17,860.00	0.00		
				23,010.00			
S4950	SIRCHIE ACQUISITION CO., LLC						
24-00414	02/06/24	Evidence bags	Open	172.92	0.00		
S7500	SOUTHERN NJ DEVELOP'T COUNCIL						
24-00569	03/05/24	SNJDC ANNUAL MEMBERSHIP	Open	660.00	0.00		
S8730	STATE OF NEW JERSEY						
24-00539	02/29/24	QTR ENDING 6/30/22	Open	13,632.65	0.00		
S8735	STATE TOXICOLOGY LABORATORY						
24-00221	01/17/24	Drug Testing	Open	405.00	0.00		
T0900	TCTANJ						
24-00603	03/11/24	Spring Conference K. Sadiq	Open	480.00	0.00		
T1075	TCTA OF CAMDEN, GLOUCESTER,						
24-00542	02/29/24	Membership K Sadiq & J Davis	Open	200.00	0.00		
T5100	TIRE CORRAL OF AMERICA						
24-00640	03/12/24	4 TIRES F350 TRUCK 3/11/24	Open	995.92	0.00		
T5640	TOWNSHIP OF HARRISON						
23-02001	10/03/23	Aluminum Repair-Boat	Open	797.50	0.00		
T8105	TREASURER, STATE OF NEW JERSEY						
24-00571	03/05/24	FEB 2024 LEAD PAINT INSP. FEES	Open	1,480.00	0.00		
U0660	ULINE, INC						
24-00159	01/08/24	WIRE MESH TRASH CANS	Open	2,328.62	0.00		
U2122	UNIVERSITY BEHAVIORAL HLTHCARE						
24-00497	02/22/24	EMPLOYEE ASSISTANCE PROGRAM 24	Open	1,316.88	0.00		B
V4200	ANDREW S. VIOLA, ESQUIRE						
24-00172	01/09/24	MUNICIPAL PROSECUTOR 2024	Open	1,733.33	0.00		B
V7000	VOORHEES ANIMAL ORPHANAGE, INC						
24-00201	01/17/24	ANIMAL SHELTER SERVICES 2024	Open	3,168.00	0.00		B

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
W0275	WADE, LONG & WOOD, LLC						
24-00375	02/01/24	PROFESSIONAL SERVICES 2024	Open	16,286.00	0.00		B
W0411	WALTER R EARLE BURLINGTON, INC						
24-00632	03/12/24	ASPHALT 1/24/24	Open	954.80	0.00		
W3060	WIGGINTON, CHARLES W., ESQ.						
24-00171	01/09/24	PUBLIC DEFENDER 2024	Open	1,353.00	0.00		B
Z4800	ZOOM VIDEO COMMUNICATIONS INC.						
24-00560	03/05/24	CLOUD RECORDING MAR 2024	Open	74.50	0.00		

Total Purchase Orders: 147 Total P.O. Line Items: 0 Total List Amount: 579,149.73 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-01	9,153.36	0.00	9,153.36	0.00	0.00	9,153.36
	4-01	284,742.76	0.00	284,742.76	0.00	0.00	284,742.76
	4-09	40,377.47	0.00	40,377.47	0.00	0.00	40,377.47
	Year Total:	325,120.23	0.00	325,120.23	0.00	0.00	325,120.23
	C-05	3,257.08	0.00	3,257.08	0.00	0.00	3,257.08
	G-02	30,760.23	0.00	30,760.23	0.00	0.00	30,760.23
	G-12	3,731.25	0.00	3,731.25	0.00	0.00	3,731.25
	Year Total:	34,491.48	0.00	34,491.48	0.00	0.00	34,491.48
	T-72	160,100.26	0.00	160,100.26	0.00	0.00	160,100.26
	T-74	13,632.65	0.00	13,632.65	0.00	0.00	13,632.65
	Year Total:	173,732.91	0.00	173,732.91	0.00	0.00	173,732.91
	W-06	24,626.67	0.00	24,626.67	0.00	0.00	24,626.67
	X-69	8,768.00	0.00	8,768.00	0.00	0.00	8,768.00
Total Of All Funds:		579,149.73	0.00	579,149.73	0.00	0.00	579,149.73