

**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 MAY 24, 2022 TO MAY 25, 2022	\$ 42,659.61	
BILLS PAID FROM MAY 27, 2022 TO JUN 16, 2022	\$ 367,165.32	
BILLS APPROVED JUNE 23, 2022	\$ 730,562.78	
TOTAL AMOUNT BEING APPROVED	<table border="1"><tr><td>\$1,140,387.71</td></tr></table>	\$1,140,387.71
\$1,140,387.71		

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Check Register By Check Date

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Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 05/24/22 to 05/25/22

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					
29071	05/24/22	Alignment Check		VOID	
29072	05/24/22	R4825 RESERVE ACCOUNT	20,000.00		4784
29073	05/25/22	Alignment Check		VOID	
29074	05/25/22	C6564 COMCAST BUSINESS	317.42		4785
29075	05/25/22	E8637 ESPOS LAW ENFORCEMENT	1,650.00		4785
29076	05/25/22	J1020 J.C. MAGEE SECURITY	40.50	05/31/22	4785
29077	05/25/22	K1594 KEY ENGINEERS	1,287.50	05/31/22	4785
29078	05/25/22	PMCON005 PM CONSULTANTS LLC	17,718.75	05/31/22	4785
29079	05/25/22	T1450 TEDESCO, ALEX	227.92	05/31/22	4785
29080	05/25/22	V1401 VERIZON	89.99	05/31/22	4785
29081	05/25/22	W0430 WALTON, BRITTANY	1,327.53	05/31/22	4785
29082	05/25/22	Alignment Check		VOID	
29083	05/25/22	G2911 GLOUCESTER CITY STRING BAND	500.00	06/02/22 VOID	4786 (Reason: Vendor late)

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	4	42,659.61	500.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	4	42,659.61	500.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	4	42,659.61	500.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	4	42,659.61	500.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	41,331.61	0.00	0.00	41,331.61
	2-09	40.50	0.00	0.00	40.50
Year Total:		41,372.11	0.00	0.00	41,372.11
	x-69	1,287.50	0.00	0.00	1,287.50
Total of All Funds:		42,659.61	0.00	0.00	42,659.61

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Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 05/27/22 to 06/16/22

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					
29084	06/01/22	Alignment Check		VOID	
29085	06/01/22	C6564 COMCAST BUSINESS	292.42		4787
29086	06/01/22	J0920 JAN-PRO CLEANING SYSTEMS	5,148.00		4787
29087	06/01/22	T8100 TREASURER, STATE OF NEW JERSEY	1,850.00		4787
29088	06/01/22	U2122 UNIVERSITY BEHAVIORAL HLTHCARE	1,241.25		4787
29089	06/02/22	Alignment Check		VOID	
29090	06/02/22	M8050 MORRELL, BRIAN	2,000.00		4788
29091	06/08/22	Alignment Check		VOID	
29092	06/08/22	A1990 ACKLEY, WILLIAM	60.00		4790
29093	06/08/22	A7001 AT&T MOBILITY	453.64		4790
29094	06/08/22	G2911 GLOUCESTER CITY STRING BAND	250.00		4790
29095	06/08/22	H7355 HERTRICH FLEET SERVICES	689.85		4790
29096	06/08/22	M1550 EDDY, JOANNE	1,800.00		4790
29097	06/08/22	N7350 NJ STATE ASSOCIATION OF	970.00		4790
29098	06/08/22	P8804 PSE&G CO 42 110 503 03	9,603.66		4790
29103	06/08/22	Alignment Check		VOID	
29104	06/08/22	T1450 TEDESCO, ALEX	27.35		4790
29105	06/08/22	V1401 VERIZON	333.95		4790
29106	06/08/22	V1500 VERIZON WIRELESS	2,490.24		4790
29107	06/08/22	V1501 VERIZON WIRELESS	392.12		4790
29108	06/15/22	Alignment Check		VOID	
29109	06/15/22	B0226 BARBER CONSULTING SERVICES	2,820.96		4791
29110	06/15/22	C6564 COMCAST BUSINESS	198.58		4791
29111	06/15/22	F7386 Flood, Jason	363.45		4791
29112	06/15/22	L6500 LITTLE JR., JAMES W	101.24		4791
29113	06/15/22	M3229 MATTLEMAN, WEINROTH & MILLER	396.00		4791
29114	06/15/22	M3229 MATTLEMAN, WEINROTH & MILLER	160.00		4791
29115	06/15/22	M3229 MATTLEMAN, WEINROTH & MILLER	304.00		4791
29116	06/15/22	M3229 MATTLEMAN, WEINROTH & MILLER	400.00		4791
29117	06/15/22	N7350 NJ STATE ASSOCIATION OF	1,667.00		4791
29118	06/15/22	P8800 PSE&G CO 67 581 810 06	597.78		4791
29119	06/15/22	P8801 PSE&G CO 65 254 579 04	986.45		4791
29120	06/15/22	P8802 PSE&G CO 13 012 689 09	32,782.12		4791
29121	06/15/22	P8803 PSE&G CO 70 972 989 01	51.79		4791
29122	06/15/22	P8806 PSE&G CO. 73 904 482 02	240.80		4791
29123	06/15/22	P8807 PSE&G CO. 67 211 243 00	182.24		4791
29124	06/15/22	P8808 PSE&G CO. 69 527 093 04	251.89		4791
29125	06/15/22	P8809 PSE&G CO 13 012 700 08	1,254.53		4791
29126	06/15/22	P8810 PSE&G CO 13 012 696 03	5,871.05		4791
29127	06/15/22	P8812 PSE&G CO. 71 318 197 00	6,553.63		4791
29128	06/15/22	P8813 PSE&G CO. 72 374 747 07	75.55		4791
29129	06/15/22	P8814 PSE&G CO. 70 451 024 02	213.34		4791
29130	06/15/22	P8815 PSE&G CO. 70 447 491 00	23.66		4791
29131	06/15/22	PMCON005 PM CONSULTANTS LLC	7,136.25		4791
29132	06/15/22	S0694 SANDERSON III, CHARLES	146.00		4791
29133	06/15/22	S7530 SOUTHERN NJ REG EMP BEN FUND	258,299.00		4791
29134	06/15/22	T6700 Suppl Annuity Collective Trust	9,257.16		4791
29135	06/15/22	T6700 Suppl Annuity Collective Trust	7,025.20		4791
29136	06/15/22	V1402 VERIZON	2,163.22		4791
29137	06/15/22	V1501 VERIZON WIRELESS	39.95		4791

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Check #	Check Date	Vendor			Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING Disbursement Clearing Account Continued							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:		45	5	367,165.32	0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:		<u>45</u>	<u>5</u>	<u>367,165.32</u>	<u>0.00</u>	
Report Totals							
	Checks:		45	5	367,165.32	0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:		<u>45</u>	<u>5</u>	<u>367,165.32</u>	<u>0.00</u>	

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	288,084.19	0.00	0.00	288,084.19
	2-09	<u>76,377.13</u>	<u>0.00</u>	<u>0.00</u>	<u>76,377.13</u>
Year Total:		364,461.32	0.00	0.00	364,461.32
	X-65	2,000.00	0.00	0.00	2,000.00
	X-69	<u>704.00</u>	<u>0.00</u>	<u>0.00</u>	<u>704.00</u>
Year Total:		2,704.00	0.00	0.00	2,704.00
Total Of All Funds:		<u>367,165.32</u>	<u>0.00</u>	<u>0.00</u>	<u>367,165.32</u>

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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 #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A2075	ACS PRESS	22-01016	05/11/22	POLICE EMER. NO PARKING SIGNS	Open	350.00	0.00		
A2090	ACTION UNIFORM COMPANY	22-00990	05/09/22	PEOSHA UNIFORMS	Open	1,236.00	0.00		
A3330	ALL SEASONS RNTL & REPAIR INC	22-01162	06/09/22	parts for mower	Open	30.00	0.00		
A5400	ANYZEK FUEL	22-01072	05/23/22	EMERGENCY HEATING OIL	Open	251.46	0.00		
		22-01116	05/31/22	HOT LINE IN CHIEFS OFFICE	Open	220.00	0.00		
						471.46			
A8225	AURORA ENVIRONMENTAL, INC.	22-00232	01/20/22	GAS PUMP KEY FOBS	Open	320.00	0.00		
A8270	AUTO PLUS AUTO PARTS	22-01079	05/24/22	WAREHOUSE ORDER/GREASE GUN	Open	47.58	0.00		
B5682	BLUE 360 MEDIA, LLC	22-01038	05/12/22	MOTOR VEHICLE TRAFFIC LAW BOOK	Open	26.62	0.00		
B6300	BOROUGH OF BELLMAWR	22-01085	05/24/22	REPLACE BRAKES ON TRUCK	Open	271.00	0.00		
		22-01110	05/31/22	CHANGED OIL/FILTER TRUCK#52	Open	121.00	0.00		
						392.00			
C1350	COVANTA ENERGY CORPORATION	22-01004	05/10/22	MUNICIPAL SOLID WASTE MAY 2022	Open	39,529.73	0.00		
C1550	CAMDEN COUNTY IMPROVEMENT AUTH	22-00661	03/17/22	Job 82901 Glouc City Redevelop	Open	955.00	0.00		B
C3750	CARR'S HARDWARE	22-01047	05/16/22	MARINA LIGHT BULBS	Open	22.98	0.00		
		22-01089	05/24/22	SUPPLIES	Open	627.89	0.00		
		22-01126	06/01/22	PAINT TAPE, ORANGE CORD, ETC.	Open	59.63	0.00		
						710.50			
C7200	CONTRACTOR SERVICE	22-01104	05/31/22	KNOL/ROD/BUSHING	Open	121.20	0.00		
		22-01163	06/09/22	sawzall, marking paint, blades	Open	436.59	0.00		
						557.79			
CRYST005	Crystal Springs	22-01063	05/19/22	WATER	Open	93.31	0.00		

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Vendor #	Name					
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
D5700		DIVAL SAFETY EQUIPMENT INC				
22-00212	01/18/22	Hydro Test SCBA Bottles	Open	240.40	0.00	
22-00677	03/21/22	SQ5Blitz Fire Elevation Cultch	Open	137.00	0.00	
				377.40		
D7000		DJ'S AUTO ELECTRIC, INC.				
22-01031	05/12/22	STEERING COLUMN/CLOCKSPRING	Open	890.00	0.00	
D7510		DM REALTY DEVELOPMENT, LLC				
22-01139	06/07/22	LICENSED OPERATOR JUNE 2022	Open	8,000.00	0.00	
E1501		ECHELON FORD, INC.				
22-01111	05/31/22	PARTS TRUCK #52	Open	13.30	0.00	
E4100		EHRlich PEST CONTROL				
22-01033	05/12/22	PEST CONTROL MAIN. MARINA	Open	267.12	0.00	
F8000		FORT NASSAU GRAPHICS				
22-00865	04/13/22	SIMPLE SEAL WINDOW ENVELOPES	Open	770.00	0.00	
G0025		G & M PRINTWEAR				
22-01023	05/12/22	PAST DUE INV #50725	Open	381.25	0.00	
G0822		GEN-EL SAFETY & INDUSTRIAL				
22-01164	06/09/22	calibration gas meter	Open	60.00	0.00	
G0850		GENERAL FIRE SALES AND SERVICE				
22-00859	04/13/22	HYDRO TEST 4 O2 BOTTLES	Open	170.90	0.00	
22-01086	05/24/22	RECHARGE 1 FIRE EXTINGUISHER	Open	20.20	0.00	
				191.10		
G1850		GloucesterIT, LLC				
22-01140	06/07/22	MICROSOFT 365 VARIOUS LOCS.	Open	486.00	0.00	
22-01170	06/09/22	CYBER SECURITY/OFF SITE BACKUP	Open	2,600.00	0.00	
				3,086.00		
G2000		GLOUCESTER CITY BRD OF ED				
22-01138	06/07/22	SCHOOL TAXES JUNE 2022	Open	594,750.00	0.00	
G2020		GC IRISH SOCIETY				
22-00827	04/07/22	2022 CLEAN UP DAY	Open	200.00	0.00	
G3714		GLOUCESTER TRANSMISSION SERVIC				
22-01020	05/11/22	OIL FILTER/OIL/WIPER BLADES	Open	152.34	0.00	
G3717		GMS STUDENT COUNCIL				
22-00797	04/06/22	2022 CLEAN UP DAY	Open	200.00	0.00	
G3816		GOODYEAR TIRE & RUBBER CO.				
22-01017	05/11/22	2016 FORD INTERCEPTOR TIRES	Open	337.58	0.00	
G4515		GRAFFEN				
22-01137	06/07/22	VoIP JUNE 2022	Open	2,301.89	0.00	

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H2220	H.R. BEST OFFICE								
		22-01127	06/01/22	12 TONERS	Open	780.00	0.00		
H5800	HACH COMPANY								
		22-01082	05/24/22	LAB TEST KIT	Open	275.56	0.00		
H7875	THE HOME DEPOT								
		22-01000	05/10/22	PRESSURE TREATED BOARDS/SCREW	Open	358.63	0.00		
H7950	HOPPY'S ELECTRICAL SERVICE								
		22-01153	06/07/22	EMERGENCY REPAIR FIRE ALARM	Open	105.00	0.00		
H8500	H.A. DEHART & SON, INC.								
		22-01118	05/31/22	PINTLE BALL S 5/15 RM6/BH8	Open	21.21	0.00		
I4000	INDCO, INC.								
		22-01123	06/01/22	HOUSE SUPPLIES	Open	987.76	0.00		
I4350	INDEPENDENT ANIMAL CARE								
		22-01095	05/25/22	MAY 2022	Open	800.00	0.00		
J0920	JAN-PRO CLEANING SYSTEMS								
		22-01120	06/01/22	JANITORIAL SERVICE JUNE 2022	Open	2,574.00	0.00		
J1020	J.C. MAGEE SECURITY								
		22-01129	06/01/22	PROX CARDS	Open	370.00	0.00		
M2655	MATTHEW BENDER & CO INC.								
		22-01132	06/01/22	CRIMINAL UPDATE	Open	68.08	0.00		
M2950	MATTER BROTHERS								
		22-01003	05/10/22	FOUNTAIN IN POND/POWER SOURCE	Open	1,446.85	0.00		
M4200	MC SYSTEMS SOLUTIONS								
		22-00965	05/03/22	Mercantile Billing Software	Open	2,200.00	0.00		
M6100	MERCHANTVILLE OVERHEAD DOOR								
		22-00579	03/07/22	Bay Door #2 Repairs	Open	4,277.00	0.00		
		22-01030	05/12/22	DOOR INSPECTION	Open	320.78	0.00		
		22-01097	05/25/22	PM BAY DOORS NICHOLSON RD.	Open	250.00	0.00		
						4,847.78			
N0385	NAPA AUTO PARTS								
		22-01084	05/24/22	BRAKES, ROTORS, & FILTERS	Open	1,127.70	0.00		
		22-01112	05/31/22	OIL FILTER	Open	4.69	0.00		
						1,132.39			
N2065	NEWSPAPER MEDIA GROUP, LLC								
		22-01156	06/07/22	EMPLOYMENT OPPORTUNITIES	Open	47.46	0.00		
N8050	NJ LEAGUE OF MUNICIPALITIES								
		22-01067	05/23/22	NJLM MAG SUB OCT '22- JUNE '23	Open	25.00	0.00		

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
02200	OFFICE BASICS, INC.								
		22-00458	02/14/22	Office Supplies	Open	141.66	0.00		
		22-00748	03/31/22	DISPENSER,TIMEMIST,CLASSIC	Open	569.35	0.00		
		22-01057	05/19/22	PENS, ACCORDIANS, RUBBERBANDS	Open	121.06	0.00		
		22-01077	05/23/22	CDs FOR COURT SESSIONS	Open	81.50	0.00		
		22-01158	06/08/22	OFFICE SUPPLIES	Open	643.52	0.00		
						1,557.09			
05650	ONE CALL CONCEPTS								
		22-01165	06/09/22	underground markouts	Open	145.86	0.00		
06420	ORANGE STREET CATS								
		22-00826	04/07/22	2022 CLEAN UP DAY	Open	200.00	0.00		
OBERM005	Obermayer Rebmann et al LLC								
		22-01094	05/24/22	PROFESSIONAL SERVICES	Open	1,917.35	0.00		
P2875	PENN POWER SYSTEMS								
		22-01083	05/24/22	YEAR AGREEMENT 5/1/22-4/30/23	Open	5,881.00	0.00		
P2915	PENNONI ASSOCIATES, INC.								
		20-00176	01/23/20	NJDOT FILMORE ST GLOUC21004	Open	880.66	0.00		B
		20-00980	05/05/20	SUSSEX STREET SEWER REHAB	Open	1,140.75	0.00		B
		22-00495	02/17/22	General Engineer GLOUC220001	Open	657.90	0.00		B
		22-01065	05/19/22	JOHNSON PARK TRAIL	Open	1,307.25	0.00		
						3,986.56			
P4560	PITNEY BOWES, INC.								
		22-00981	05/09/22	LEASE PAYMENT PERIOD 3/30-6/29	Open	729.24	0.00		
P4725	PLATT'S FARM MARKET								
		22-01119	05/31/22	SUMMER FLOWERS	Open	540.00	0.00		
P7100	PRIMEPOINT LLC								
		22-00494	02/17/22	Payroll Processing Services	Open	3,215.60	0.00		B
R4800	REMINGTON & VERNICK ENGINEERS								
		20-00396	02/13/20	NJDOT LFIF CHARLES ST ROADWAY	Open	1,268.75	0.00		B
		22-00239	01/21/22	Senior Center Roof Engineering	Open	995.00	0.00		B
						2,263.75			
R6055	RICOH USA								
		22-00258	01/25/22	5/5/22-6/4/22	Open	243.00	0.00		
R6175	RILEIGHS OUTDOOR DECOR								
		22-00747	03/31/22	IrishtownBanners 18x36 bracks	Open	2,996.18	0.00		
R6480	R.J. YEAGER								
		22-01102	05/31/22	EXTERMINATOR 5/12/2022	Open	225.00	0.00		
R7150	ROBERT T. WINZINGER, INC.								
		22-01080	05/24/22	ASPHALT/CONCRETE WITH DIRT	Open	1,451.95	0.00		

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R7150	ROBERT T. WINZINGER, INC.				Continued				
		22-01103	05/31/22	ASPHALT/CONCRETE WITH DIRT	Open	<u>1,308.45</u>	0.00		
						2,760.40			
S2538	SERVPRO MT. EPHRAIM BELLMAWR								
		22-01056	05/17/22	1ST CALL 5/11 2ND CALL 5/12	Open	800.00	0.00		
S3810	SHERWIN WILLIAMS								
		22-01081	05/24/22	PAINT	Open	507.40	0.00		
S5284	SMITH BROTHERS ORCHARDS								
		22-01151	06/07/22	YARD WASTE PAST DUE 2/28/2022	Open	551.25	0.00		
S6265	SOUTH JERSEY INTERPRETERS, LLC								
		22-01037	05/12/22	PORTUGUESE INTERPRETER	Open	150.00	0.00		
S7350	SOUTH JERSEY WATER TEST, LLC.								
		22-01109	05/31/22	SAMPLING, ANALYSIS & REPORTING	Open	1,224.00	0.00		
S9750	SUNSHINE FLOWERS AND GIFTS								
		22-01171	06/09/22	MEMORIAL DAY FLOWERS 2022	Open	778.90	0.00		
T9000	TRIAD ASSOCIATES								
		22-00240	01/21/22	Sussex Street Rehab	Open	3,000.00	0.00		B
		22-00513	02/24/22	RCA Administrative 6344-570	Open	1,125.00	0.00		B
		22-00514	02/24/22	2022 Grant Consulting Expense	Open	<u>1,530.01</u>	0.00		B
						5,655.01			
V0500	V.E. RALPH & SON, INC.								
		22-00974	05/05/22	Glucose & Nasp Airway	Open	50.17	0.00		
V4200	ANDREW S. VIOLA, ESQUIRE								
		22-01099	05/25/22	MUNICIPAL PROSECUTOR MAY 2022	Open	1,733.33	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								
		22-01076	05/23/22	PROFESSIONAL SERVICES MAR 2022	Open	15,767.50	0.00		
W3060	WIGGINTON, CHARLES W., ESQ.								
		22-01133	06/01/22	PUBLIC DEFENDER JUNE 2022	Open	1,353.00	0.00		
Total Purchase Orders:	93	Total P.O. Line Items:	0	Total List Amount:	730,562.78	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	694,960.29	0.00	694,960.29	0.00	0.00	694,960.29
	2-09	21,333.90	0.00	21,333.90	0.00	0.00	21,333.90
Year Total:		716,294.19	0.00	716,294.19	0.00	0.00	716,294.19
	X-39	5,135.75	0.00	5,135.75	0.00	0.00	5,135.75
	X-42	1,268.75	0.00	1,268.75	0.00	0.00	1,268.75
	X-53	2,996.18	0.00	2,996.18	0.00	0.00	2,996.18
	X-56	1,907.25	0.00	1,907.25	0.00	0.00	1,907.25
	X-58	880.66	0.00	880.66	0.00	0.00	880.66
	X-61	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00
	X-76	955.00	0.00	955.00	0.00	0.00	955.00
Year Total:		14,268.59	0.00	14,268.59	0.00	0.00	14,268.59
Total of All Funds:		730,562.78	0.00	730,562.78	0.00	0.00	730,562.78