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 MAY 27 TO JUNE 24, 2021	$	1,341,370.01
BILLS APPROVED JUNE 24, 2021	$	426,567.68
TOTAL AMOUNT BEING APPROVED	$	1,767,937.69

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 05/27/21 to 06/17/21
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

CASH - CLEARING

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
26948	06/10/21		Alignment Check		VOID	
26949	06/10/21	A7001	AT&T MOBILITY	453.64		4672
26950	06/10/21	B2500	BENECARD SERVICES INC.	55,570.95		4672
26951	06/10/21	B8032	BRT TECHNOLOGIES, LLC.	1,989.12		4672
26952	06/10/21	C6564	COMCAST BUSINESS	520.69		4672
26953	06/10/21	G0025	G & M PRINTWEAR	660.00		4672
26954	06/10/21	G2000	GLOUCESTER CITY BRD OF ED	506,048.83		4672
26955	06/10/21	G2500	GLOUCESTER CITY LIBRARY	36,500.00		4672
26956	06/10/21	J5200	CAMDEN MUNICIPAL JOINT IN FUND	377,881.00		4672
26957	06/10/21	S7530	SOUTHERN NJ REG EMP BEN FUND	261,032.00		4672
26958	06/10/21	T5640	Township of Harrison	840.00		4672
26959	06/10/21	T8100	TREASURER, STATE OF NEW JERSEY	1,750.00		4672
26960	06/10/21	V1500	VERIZON WIRELESS	2,475.78		4672
26961	06/17/21		Alignment Check		VOID	
26962	06/17/21	E9945	EXTERIOR IMAGES	38,950.00		4673
26963	06/17/21	K9500	KS STATEBANK	56,648.00		4673
26964	06/17/21	M5350	MD ANWAR HOSSIAN	50.00		4673

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	2	1,341,370.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	2	1,341,370.01	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	2	1,341,370.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	2	1,341,370.01	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	1,142,267.40	0.00	0.00	1,142,267.40
	1-09	158,402.61	0.00	0.00	158,402.61
Year Total:		1,300,670.01	0.00	0.00	1,300,670.01
	X-61	38,950.00	0.00	0.00	38,950.00
	X-62	1,750.00	0.00	0.00	1,750.00
Year Total:		40,700.00	0.00	0.00	40,700.00
Total Of All Funds:		1,341,370.01	0.00	0.00	1,341,370.01

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
A0310 A & A GLASS, INC.					
21-00608 03/30/21 reseal windshield YRJ84A	Open	85.00	0.00		
A1950 ACE MOTOR SALES					
21-00876 05/12/21 Repairs 10900MG	Open	160.55	0.00		
A2090 ACTION UNIFORM COMPANY					
21-00714 04/13/21 PEOSHA Uniform P. Hagan	Open	278.00	0.00		
21-00757 04/20/21 1450 Seergeant Badge	Open	180.00	0.00		
21-00839 05/05/21 Blauer Jacket S. Kenney	Open	160.00	0.00		
21-00877 05/12/21 CPL Badge 1435	Open	65.00	0.00		
		683.00			
A2990 ALLIED METER SERVICE, INC.					
21-00722 04/13/21 certify well meters	Open	1,250.00	0.00		
A4250 American Bituminous Company					
21-01070 06/14/21 COLD ASPHALT	Open	496.50	0.00		
A8280 AUTO & TRUCK PARTS OF DEPTFORD					
21-00104 02/09/21 Vehicle Repair Parts	Open	172.30	0.00		
B1447 Global Imports, Inc.					
21-00969 05/25/21 SCBA Batteries	Open	247.50	0.00		
B2477 Bellmawr Police Department					
21-00843 05/05/21 Annual Maint.Server 2021	Open	1,000.00	0.00		
B6900 BOWMAN & COMPANY LLP					
21-01025 06/09/21 Services for 2021	Open	50,000.00	0.00		
B8310 [redacted]					
21-00150 02/09/21 MEDICARE REIM. JAN.- JUNE 2021	Open	891.00	0.00		
B8675 BUCKMAN'S, INC.					
21-01048 06/14/21 chlorine	Open	4,232.84	0.00		
B8750 [redacted]					
21-00142 02/09/21 MEDICARE REIM. JAN.- JUNE 2021	Open	891.00	0.00		
C0320 CAMDEN CITY TREASURER					
21-00947 05/18/21 FIRE OFFICER TRAINING REIMBURS	Open	38,463.71	0.00		
C0751 CAMDEN COUNTY COLLEGE					
21-00082 02/09/21 Fire Instructor	Open	625.00	0.00		
21-00422 03/09/21 I-300 Jeffries	Open	45.00	0.00		
		670.00			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1350 COVANTA ENERGY CORPORATION							
21-01000	06/03/21	SOLID WASTE	Open	38,934.16	0.00		
C3195 [redacted]							
21-00143	02/09/21	MEDICARE REIM. JAN.- JUNE 2021	Open	891.00	0.00		
C3750 CARR'S HARDWARE							
21-00119	02/09/21	MISCELLANEOUS ITEMS	Open	53.95	0.00		
21-00641	04/06/21	supplies	Open	169.56	0.00		
21-01002	06/03/21	MARINA SUPPLIES	Open	97.59	0.00		
21-01058	06/14/21	supplies	Open	139.07	0.00		
				460.17			
C4480 CENTRAL JERSEY WASTE & RECYCLI							
21-01001	06/03/21	TRASH CONTRACT	Open	63,442.21	0.00		
C5750 [redacted]							
21-00144	02/09/21	MEDICARE REIM. JAN.- JUNE 2021	Open	891.00	0.00		
C5751 [redacted]							
21-00145	02/09/21	MEDICARE REIM. JAN.- JUNE 2021	Open	891.00	0.00		
C6205 CME ASSOCIATES							
21-01014	06/03/21	PSEG GLOUCESTER SWITCH	Open	255.00	0.00		
C6680 COMPLETE CONTROL SERVICES, INC							
21-00003	01/27/21	SCADA SEWER ALARM	Open	43,574.82	0.00		
21-00088	02/09/21	reps to the chlorimeter	Open	2,991.40	0.00		
21-01047	06/14/21	repss to well #41	Open	4,366.66	0.00		
21-01050	06/14/21	reps to chlorine pump	Open	560.00	0.00		
21-01060	06/14/21	reps scada well #43	Open	1,120.00	0.00		
				52,612.88			
C7050 [redacted]							
21-00146	02/09/21	MEDICARE REIM. JAN.- JUNE 2021	Open	891.00	0.00		
C7200 CONTRACTOR SERVICE							
21-00606	03/30/21	Road Flairs	Open	275.00	0.00		
21-01051	06/14/21	honda rammer	Open	2,405.00	0.00		
21-01052	06/14/21	safety glasses and gloves	Open	857.41	0.00		
				3,537.41			
C7811 CORE & MAIN							
21-01061	06/14/21	meters	Open	5,200.00	0.00		
C8240 [redacted]							
21-00147	02/09/21	MEDICARE REIM. JAN.- JUNE 2021	Open	1,782.00	0.00		
D7510 DM REALTY DEVELOPMENT, LLC							
21-01069	06/14/21	OPERATOR LICENSE MAY 2021	Open	8,000.00	0.00		
D8195 DRAGER INC.							
21-00710	04/13/21	Cert. Solution	Open	120.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
D8195 DRAGER INC. Continued					
21-00840 05/05/21 Hose pump/cert simu/calib.	Open	179.00	0.00		
		299.00			
E1000 EAGLE POINT GUN					
21-00819 04/28/21 AMMUNITION	Open	7,454.82	0.00		
E1173 EASTERN LIFT TRUCK CO., INC					
21-00619 04/06/21 Preventative Maint Bay Doors	Open	201.50	0.00		
E4000 [redacted]					
21-00149 02/09/21 MEDICARE REIM. JAN.- JUNE 2021	Open	891.00	0.00		
F3325 FIRE AND SAFETY SERVICES, LTD.					
21-00776 04/20/21 Squad 5 Door Magnets	Open	135.27	0.00		
F7386 Flood, Jason					
21-00991 06/03/21 Re-imburse Gann Law Books	Open	187.66	0.00		
F7400 [redacted]					
21-00176 02/09/21 MEDICARE REIM. JAN.- JUNE 2021	Open	891.00	0.00		
F8000 FORT NASSAU GRAPHICS					
21-00917 05/17/21 CCR print	Open	180.00	0.00		
21-00942 05/18/21 business cards Dan Harkins	Open	90.00	0.00		
		270.00			
G0465 GARDEN STATE HIGHWAY PRODUCTS					
21-00932 05/17/21 STREET STENCILS	Open	255.00	0.00		
21-01037 06/14/21 parking signs	Open	348.00	0.00		
		603.00			
G0850 GENERAL FIRE SALES AND SERVICE					
20-02821 01/19/21 Hydro Test SCBA Bottles	Open	44.85	0.00		
G1850 GloucesterIT, LLC					
21-00956 05/25/21 Annual Cyber Security Traning	Open	2,200.00	0.00		
G3816 GOODYEAR TIRE & RUBBER CO.					
21-00844 05/05/21 Tires 30927MG	Open	150.01	0.00		
G4150 [redacted]					
21-00151 02/09/21 MEDICARE REIM. JAN.- JUNE 2021	Open	891.00	0.00		
G4515 Graffen					
21-01009 06/03/21 VoIP Monthly Services	Open	2,322.37	0.00		
H6340 [redacted]					
21-00152 02/09/21 MEDICARE REIM. JAN.- JUNE 2021	Open	891.00	0.00		
H6670 [redacted]					
21-00153 02/09/21 MEDICARE REIM. JAN.- JUNE 2021	Open	1,782.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H6850 [redacted]							
21-00154	02/09/21	MEDICARE REIM. JAN.- JUNE 2021	Open	891.00	0.00		
H6958 HASSETT, THOMAS							
21-00287	02/24/21	QPA Q2 2021	Open	375.00	0.00		
H8100 [redacted]							
21-00156	02/09/21	MEDICARE REIM. JAN.- JUNE 2021	Open	891.00	0.00		
H8370 HUNTER TRUCK SALES & SERVICE							
21-00973	05/25/21	Squad 5 Emergency Repair	Open	54.36	0.00		
H8450 [redacted]							
21-00157	02/09/21	MEDICARE REIM. JAN.- JUNE 2021	Open	1,782.00	0.00		
H8500 H.A. DEHART & SON, INC.							
21-01053	06/14/21	reps to truck	Open	123.20	0.00		
I4350 INDEPENDENT ANIMAL CARE							
21-00990	06/03/21	May 2021 Inv. #21-05	Open	900.00	0.00		
J0150 J COMMUNICATIONS, LLC							
21-00846	05/05/21	Printer/Eliminator E-tickets	Open	5,840.00	0.00		
21-00898	05/12/21	Zebra printer/battery	Open	1,180.00	0.00		
				7,020.00			
J0920 JAN-PRO CLEANING SYSTEMS							
21-01007	06/03/21	CLEANING SERVICES JUNE 2021	Open	2,574.00	0.00		
J1600 [redacted]							
21-00158	02/09/21	MEDICARE REIM. JAN.- JUNE 2021	Open	891.00	0.00		
J5000 [redacted]							
21-00159	02/09/21	MEDICARE REIM. JAN.- JUNE 2021	Open	891.00	0.00		
J5001 [redacted]							
21-00160	02/09/21	MEDICARE REIM. JAN.- JUNE 2021	Open	891.00	0.00		
J5050 [redacted]							
21-00161	02/09/21	MEDICARE REIM. JAN.- JUNE 2021	Open	1,782.00	0.00		
K8460 [redacted]							
21-00162	02/09/21	MEDICARE REIM. JAN.- JUNE 2021	Open	1,782.00	0.00		
L4000 LAWMEN SUPPLY CO. OF NJ, INC.							
20-02646	12/09/20	Vest	Open	1,307.64	0.00		
L4850 [redacted]							
21-00163	02/09/21	MEDICARE REIM. JAN.- JUNE 2021	Open	891.00	0.00		
L4875 [redacted]							
21-00164	02/09/21	MEDICARE REIM. JAN.- JUNE 2021	Open	1,782.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
M0950 MAINLINE CONSTRUCTION GROUP					
21-00733 04/14/21 VINYL WINDOWS	Open	22,000.00	0.00		
M0955 MAJESTIC OIL CO., INC.					
21-01027 06/09/21 DIESEL FUEL	Open	2,543.22	0.00		
M1550 [redacted]					
21-00148 02/09/21 MEDICARE REIM. JAN.- JUNE 2021	Open	1,782.00	0.00		
M3400 [redacted]					
21-00165 02/09/21 MEDICARE REIM. JAN.- JUNE 2021	Open	1,782.00	0.00		
M4980 [redacted]					
21-00166 02/09/21 MEDICARE REIM. JAN.- JUNE 2021	Open	1,188.00	0.00		
M6970 [redacted]					
21-00167 02/09/21 MEDICARE REIM. JAN.- JUNE 2021	Open	891.00	0.00		
M9300 MUNICIPAL RECORDS SERVICE					
21-00746 04/20/21 Traffic tickets	Open	1,807.00	0.00		
N2065 NEWSPAPER MEDIA GROUP, LLC					
21-01021 06/09/21 Legal and Public Notices	Open	465.42	0.00		
21-01031 06/09/21 Legal Notice GCN	Open	135.00	0.00		
		600.42			
N3855 TREASURER,STATE OF NJ/727 GSPT					
21-01010 06/03/21 GSPTF JOHNSON BLVD DUE 7/24	Open	7,772.90	0.00		
N7350 NJ STATE ASSOCIATION OF					
21-00935 05/17/21 OPRA Course	Open	299.00	0.00		
N8050 NJ LEAGUE OF MUNICIPALITIES					
21-00225 02/16/21 Classified City Adm. #DB14460	Open	210.00	0.00		
O2200 OFFICE BASICS, INC.					
21-00968 05/25/21 p/z supplies- marina ink	Open	123.44	0.00		
21-01020 06/09/21 Toner	Open	35.41	0.00		
21-01062 06/14/21 ink and webcam	Open	163.74	0.00		
		322.59			
O5650 ONE CALL CONCEPTS					
21-01044 06/14/21 underground markouts	Open	48.62	0.00		
21-01049 06/14/21 underground markouts may	Open	286.00	0.00		
		334.62			
P1017 MOORE, ADRIANNE					
21-01018 06/07/21 NOTARY RENEWAL	Open	45.00	0.00		
P2915 PENNONI ASSOCIATES, INC.					
20-00176 01/23/20 NJDOT FILMORE ST RECONSTRUCTIO	Open	3,730.05	0.00		B
20-00980 05/05/20 SUSSEX STREET SEWER REHAB	Open	1,376.55	0.00		B
20-01015 05/12/20 CENTER ST RECONSTRUCTION	Open	147.30	0.00		B

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P2915	PENNONI ASSOCIATES, INC.	Continued					
21-01013	06/03/21	2021 GENERAL ENGINEERING	Open	1,868.00	0.00		
				7,121.90			
P4725	PLATT'S FARM MARKET						
21-00965	05/25/21	Spring & Summer Flowers	Open	1,340.00	0.00		
P7100	PRIMEPOINT LLC						
21-00967	05/25/21	payroll services may 2021	Open	2,854.10	0.00		
PMCON005	PM CONSULTANTS LLC						
21-01071	06/14/21	CLERK SERVICES MAY 2021	Open	14,687.50	0.00		
21-01072	06/15/21	FINANCIAL CONSULT MAY 2021	Open	4,620.00	0.00		
				19,307.50			
R3355	RARITAN PIPE & SUPPLY						
21-01059	06/14/21	gaskets	Open	127.05	0.00		
R4400	[redacted]						
21-00168	02/09/21	MEDICARE REIM. JAN.- JUNE 2021	Open	891.00	0.00		
R4935	[redacted]						
21-00169	02/09/21	MEDICARE REIM. JAN.- JUNE 2021	Open	891.00	0.00		
R6055	RICOH USA						
21-00047	01/27/21	5/5/21-6/4/21	Open	243.00	0.00		
R6151	RIEHL'S TOWING AND MAINTENANCE						
21-00953	05/24/21	TOWING OF FIRE ENGINE EMERGY	Open	450.00	0.00		
R6475	RJM CONSTRUCTION SERVICES						
21-01046	06/14/21	empty dumpster	Open	175.00	0.00		
R7031	[redacted]						
21-00171	02/09/21	MEDICARE REIM. JAN.- JUNE 2021	Open	1,782.00	0.00		
R7675	ROCK PRODUCTS						
21-01056	06/14/21	stone nad crushed concrete	Open	3,392.95	0.00		
R7780	[redacted]						
21-00170	02/09/21	MEDICARE REIM. JAN.- JUNE 2021	Open	891.00	0.00		
R9565	RYAN, LORI						
21-00961	05/25/21	meeting 6-17-2021	Open	151.97	0.00		
S5284	SMITH BROTHERS ORCHARDS						
21-01043	06/14/21	YARD WASTE	Open	3,164.40	0.00		
S5800	[redacted]						
21-00173	02/09/21	MEDICARE REIM. JAN.- JUNE 2021	Open	1,782.00	0.00		
S6265	SOUTH JERSEY INTERPRETERS						
21-00897	05/12/21	spanish interp	Open	940.00	0.00		

Vendor # PO #	Name PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S7350	South Jersey Water Test, LLC						
21-01057	06/14/21	lab sampling	Open	420.00	0.00		
S8600	[redacted]						
21-00172	02/09/21	MEDICARE REIM. JAN.- JUNE 2021	Open	891.00	0.00		
S8735	STATE TOXICOLOGY LABORATORY						
21-00040	01/27/21	drug testing	Open	585.00	0.00		
21-00276	02/24/21	random drug test	Open	45.00	0.00		
21-00439	03/09/21	Random drug test	Open	45.00	0.00		
				675.00			
S9345	[redacted]						
21-00174	02/09/21	MEDICARE REIM. JAN.- JUNE 2021	Open	1,782.00	0.00		
T4000	[redacted]						
21-00175	02/09/21	MEDICARE REIM. JAN.- JUNE 2021	Open	891.00	0.00		
T5640	Township of Harrison						
21-00972	05/25/21	Squad 5 Emergency Repair	Open	789.50	0.00		
T9000	TRIAD ASSOCIATES						
21-01011	06/03/21	SCHR IMP RCA FUNDS 2020	Open	1,184.63	0.00		
21-01012	06/03/21	GRANT CONSULT 2021	Open	511.88	0.00		
				1,696.51			
T9661	TURBO SOLUTIONS						
21-00952	05/24/21	PARTS FOR FIRE ENGINE	Open	2,680.00	0.00		
U2122	UNIVERSITY BEHAVIORAL HLTHCARE						
21-00936	05/18/21	2ND QT 2021 EAP SERVICES	Open	1,216.88	0.00		
V0500	V.E. Ralph & Son, Inc.						
21-00962	05/25/21	EMS Supplies	Open	36.30	0.00		
W0420	[redacted]						
21-00177	02/09/21	MEDICARE REIM. JAN.- JUNE 2021	Open	891.00	0.00		
W3060	WIGGINTON, CHARLES W., ESQ.						
21-01008	06/03/21	public defender june 2021	Open	1,353.00	0.00		
W3075	[redacted]						
21-00178	02/09/21	MEDICARE REIM. JAN.- JUNE 2021	Open	1,782.00	0.00		
W6200	WIRELESS ELECTRONICS, INC.						
21-00841	05/05/21	remove dash APX6500	Open	337.50	0.00		
W8600	[redacted]						
21-00179	02/09/21	MEDICARE REIM. JAN.- JUNE 2021	Open	1,782.00	0.00		
X9000	XYLEM DEWATERING SOLUTIONS						
21-01054	06/14/21	replace parts on pump	Open	285.82	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
X9000	XYLEM DEWATERING SOLUTIONS	Continued					
21-01055	06/14/21	reos to pump	Open	901.64	0.00		
				1,187.46			

Total Purchase Orders: 136 Total P.O. Line Items: 0 Total List Amount: 426,567.68 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	0-01	1,307.64	0.00	1,307.64	0.00	0.00	1,307.64
	1-01	256,819.08	0.00	256,819.08	0.00	0.00	256,819.08
	1-09	56,623.90	0.00	56,623.90	0.00	0.00	56,623.90
	Year Total:	313,442.98	0.00	313,442.98	0.00	0.00	313,442.98
	X-39	23,523.85	0.00	23,523.85	0.00	0.00	23,523.85
	X-42	43,574.82	0.00	43,574.82	0.00	0.00	43,574.82
	X-56	38,463.71	0.00	38,463.71	0.00	0.00	38,463.71
	X-58	3,730.05	0.00	3,730.05	0.00	0.00	3,730.05
	X-61	1,184.63	0.00	1,184.63	0.00	0.00	1,184.63
	X-62	1,340.00	0.00	1,340.00	0.00	0.00	1,340.00
	Year Total:	111,817.06	0.00	111,817.06	0.00	0.00	111,817.06
Total Of All Funds:		426,567.68	0.00	426,567.68	0.00	0.00	426,567.68