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 WEEK OF OCTOBER 19, 2023	$	470,323.05
BILLS PAID FROM OCTOBER 24, 2023 TO NOVEMBER 16, 2023	$	1,005,481.38
BILLS APPROVED NOVEMBER 27, 2023	$	868,885.78
TOTAL AMOUNT BEING APPROVED	$	2,344,690.21

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 10/24/23 to 11/16/23
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
31999	10/24/23		Alignment Check		VOID	
32000	10/24/23	A1750	ABSOLUTE SECURITY UNLIMITED	295.50		4915
32001	10/24/23	A2084	ACTION FLAG CO.	1,233.98	10/31/23	4915
32002	10/24/23	A2090	ACTION UNIFORM COMPANY	575.00	10/31/23	4915
32003	10/24/23	A3100	A&M PRODUCTS	2,226.00	10/31/23	4915
32004	10/24/23	A3351	ALLEY CATS TNR	200.00	10/31/23	4915
32005	10/24/23	A4250	AMERICAN BITUMINOUS COMPANY	1,716.58	10/31/23	4915
32006	10/24/23	A4425	AMERICAN TIME RECORDERS	290.00	10/31/23	4915
32007	10/24/23	A8280	AUTO & TRUCK PARTS OF DEPTFORD	841.22	10/31/23	4915
32008	10/24/23	B0226	BARBER CONSULTING SERVICES	61.24	10/31/23	4915
32009	10/24/23	B1100	BATTERIES+ BULBS CHERRY HILL	151.35	10/31/23	4915
32010	10/24/23	B1447	GLOBAL IMPORTS, INC.	288.74		4915
32011	10/24/23	B2700	BELLMAWR TRUCK REPAIR, INC.	11,010.62	10/31/23	4915
32012	10/24/23	B4420	BIG MIKE HUTCH SCHOLARSHIP FND	200.00		4915
32013	10/24/23	B6300	BOROUGH OF BELLMAWR	154.00	10/31/23	4915
32014	10/24/23	B8675	BUCKMAN'S, INC.	4,606.55	10/31/23	4915
32015	10/24/23	B9000	BUTTERY, KEVIN	1,000.00	10/31/23	4915
32016	10/24/23	C1350	COVANTA ENERGY CORPORATION	38,615.06	10/31/23	4915
32017	10/24/23	C1550	CAMDEN COUNTY IMPROVEMENT AUTH	918.50	10/31/23	4915
32018	10/24/23	C3600	CARAVELLA DEMOLITION, INC.	68,081.58	10/31/23	4915
32019	10/24/23	C3750	CARR'S HARDWARE	89.99	10/31/23	4915
32020	10/24/23	C3750	CARR'S HARDWARE	255.34	10/31/23	4915
32021	10/24/23	C3930	CATHOLIC DAUGHTERS	200.00		4915
32022	10/24/23	C5255	CHEMSEARCH FE	607.95	10/31/23	4915
32023	10/24/23	C6621	COMMUNITY GARDEN	200.00	10/31/23	4915
32024	10/24/23	C7205	CONTRACTOR SERVICE	1,257.74	10/31/23	4915
32025	10/24/23	C7811	CORE & MAIN	106.59	10/31/23	4915
32026	10/24/23	C7950	COURIER POST	1,296.73		4915
32027	10/24/23	C8340	CUB SCOUTS	200.00		4915
32028	10/24/23	D5700	DIVAL SAFETY EQUIPMENT INC	3,906.50	10/31/23	4915
32029	10/24/23	D7000	DJ'S AUTO ELECTRIC, INC.	570.00	10/31/23	4915
32030	10/24/23	D7510	DM REALTY DEVELOPMENT, LLC	8,000.00	10/31/23	4915
32031	10/24/23	D9525	DURNING STRING BAND, INC.	200.00	10/31/23	4915
32032	10/24/23	E1170	EASTERN FIRE EQUIPMENT SRV.	583.05	10/31/23	4915
32033	10/24/23	E7455	ENGINEERED HYDRAULICS, INC.	248.44	10/31/23	4915
32034	10/24/23	F1150	FASTHEALTH CORP.	750.00	10/31/23	4915
32035	10/24/23	F7050	FLEET PRIDE, INC.	293.96	10/31/23	4915
32036	10/24/23	G0025	G & M PRINTWEAR	357.00		4915
32037	10/24/23	G0875	GENSERVE	4,495.00	10/31/23	4915
32038	10/24/23	G1760	GLOBAL INDUSTRIAL	1,662.20	10/31/23	4915
32039	10/24/23	G1850	GloucesterIT, LLC	13,151.35	10/31/23	4915
32040	10/24/23	G2500	GLOUCESTER CITY LIBRARY	81,200.00	10/31/23	4915
32041	10/24/23	G2501	GC LIONS BASKETBALL BOOSTER	200.00		4915
32042	10/24/23	G2550	GLOUCESTER CITY LIONS CLUB	200.00		4915
32043	10/24/23	G2560	GLOUCESTER CITY LITTLE LEAGUE	200.00		4915
32044	10/24/23	G3050	GLOUCESTER CITY YOUTH SOCCER	200.00		4915
32045	10/24/23	G3714	GLOUCESTER TRANSMISSION SERVIC	1,355.75	10/31/23	4915
32046	10/24/23	G3816	GOODYEAR AUTO SERVICE CENTER	690.96	10/31/23	4915
32047	10/24/23	G4515	GRAFFEN BUSINESS SYSTEMS	2,361.73	10/31/23	4915

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING Disbursement Clearing Account Continued						
32048	10/24/23	G4600	GRAN TURK EQUIP CO., INC.	130.83	10/31/23	4915
32049	10/24/23	G4710	GREEN DRAGON HYDROPONICS	660.00	10/31/23	4915
32050	10/24/23	H7100	HEIM'S PURE FOODS	277.55	10/31/23	4915
32051	10/24/23	H7950	HOPPY'S ELECTRICAL SERVICE	481.68	10/31/23	4915
32052	10/24/23	H8500	H.A. DEHART & SON, INC.	13,945.27	10/31/23	4915
32053	10/24/23	I4350	INDEPENDENT ANIMAL CARE	850.00		4915
32054	10/24/23	I5650	INTERNTL ASSOC. FIRE CHIEFS	215.00	10/31/23	4915
32055	10/24/23	I5665	INTERNATIONAL CODE COUNCIL	965.05	10/31/23	4915
32056	10/24/23	J0920	JAN-PRO CLEANING SYSTEMS	2,574.00	10/31/23	4915
32057	10/24/23	J5425	JOSEPH FAZZIO, INC.	74.18	10/31/23	4915
32058	10/24/23	K1635	KEYSTONE FIRE AND SECURITY	448.75	10/31/23	4915
32059	10/24/23	K5150	KLEMM AVE FERRAL CATS	200.00		4915
32060	10/24/23	L3000	LAERDAL MEDICAL CORP	445.00		4915
32061	10/24/23	M0980	MALEY GIVENS, P.C.	11,727.20	10/31/23	4915
32062	10/24/23	M2655	MATTHEW BENDER & CO INC.	72.08	10/31/23	4915
32063	10/24/23	M3853	MCGOLDRICK & PAUL ELECTRIC	25,625.00	10/31/23	4915
32064	10/24/23	M7784	MONMOUTH STREET BUSINESS DISTR	200.00		4915
32065	10/24/23	N0385	NAPA AUTO PARTS	393.33	10/31/23	4915
32066	10/24/23	N0386	NAPA AUTO PARTS W COLLINGSWOOD	80.17	10/31/23	4915
32067	10/24/23	N1066	NATIONAL HIGHWAY PRODUCTS, INC	620.20	10/31/23	4915
32068	10/24/23	N9866	NJ WATER ASSOCIATION	1,340.00		4915
32069	10/24/23	O2200	OFFICE BASICS, INC.	1,812.87	10/31/23	4915
32070	10/24/23	O5650	ONE CALL CONCEPTS, INC.	148.72	10/31/23	4915
32071	10/24/23	P2500	PEACH COUNTRY TRACTOR, INC.	38.08	10/31/23	4915
32072	10/24/23	P2550	PEDRONI FUEL COMPANY	8,926.18	10/31/23	4915
32073	10/24/23	P2915	PENNONI ASSOCIATES, INC.	55,087.00	10/31/23	4915
32074	10/24/23	P4512	PIONEER PIPE CONTRACTORS, INC.	50,387.00	10/31/23	4915
32075	10/24/23	P5751	POLICE AND SHERIFFS PRESS, INC	17.60	10/31/23	4915
32076	10/24/23	P7775	PROSHRED SOUTHERN NEW JERSEY	1,000.00	10/31/23	4915
32077	10/24/23	R3355	RARITAN GROUP, INC.	10,615.28	10/31/23	4915
32078	10/24/23	R4000	REGISTRARS ASSOC OF NJ	190.00		4915
32079	10/24/23	R4675	RELIANT FIREHOSE TESTING, INC.	1,637.50	10/31/23	4915
32080	10/24/23	R6475	RJM CONSTRUCTION SERVICES	2,895.00	10/31/23	4915
32081	10/24/23	S0530	ST. FRANCIS VETERINARY CENTER	402.29		4915
32082	10/24/23	S1800	SEASIDE WASTE SERVICES, INV.	72,840.26	10/31/23	4915
32083	10/24/23	S2538	SERVPRO MT. EPHRAIM BELLMAWR	450.00		4915
32084	10/24/23	S5284	SMITH BROTHERS ORCHARDS	3,975.00		4915
32085	10/24/23	S7350	SOUTH JERSEY WATER TEST, LLC.	184.50	10/31/23	4915
32086	10/24/23	S8050	SPRING GARDEN MARINA, INC.	11,750.40	10/31/23	4915
32087	10/24/23	S8275	ST. MARY'S PARISH	200.00		4915
32088	10/24/23	T8135	TREASUSER, STATE OF NEW JERSEY	1,998.00		4915
32089	10/24/23	T9000	TRIAD ASSOCIATES	6,611.25		4915
32090	10/24/23	W3060	WIGGINTON, CHARLES W., ESQ.	1,353.00	10/31/23	4915
32091	10/24/23	Y8900	YUDANSHAKAI	200.00		4915
32092	10/26/23		Alignment Check		VOID	
32093	10/26/23	C6564	COMCAST BUSINESS	545.21		4916
32094	10/26/23	F3201	FEDELITY SECURITY LIFE INS COM	251.33	10/31/23	4916
32095	10/26/23	G1850	GloucesterIT, LLC	7,130.54	10/31/23	4916
32096	10/26/23	M3862	MCKEEVER, CATHERINE	182.00		4916
32097	10/26/23	R4825	RESERVE ACCOUNT	15,000.00		4916
32098	10/26/23	T3252	THINK PAVERS LLC	198,929.22	10/31/23	4916
32099	11/02/23		Alignment Check		VOID	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING Disbursement Clearing Account Continued						
32100	11/02/23	A7001	AT&T MOBILITY	530.12		4917
32101	11/02/23	B1700	BAY HILL LABS, INC.	1,485.70		4917
32102	11/02/23	B2500	BENECARD SERVICES INC.	50,125.00		4917
32103	11/02/23	C6564	COMCAST BUSINESS	201.21		4917
32104	11/02/23	H6060	HAGAN, MICHAEL	145.26		4917
32105	11/02/23	H6065	HAGAN, PATRICK	650.00		4917
32106	11/02/23	P0300	PENNSYLVANIA TURNPIKE	18.00		4917
32107	11/02/23	PMCON005	PM CONSULTANTS LLC	9,875.00		4917
32108	11/02/23	S2538	SERVPRO MT. EPHRAIM BELLMAWR	400.00		4917
32109	11/02/23	U5000	UNITED PARCEL SERVICE	69.30		4917
32110	11/02/23	V1401	VERIZON	89.99		4917
32111	11/02/23	V1500	VERIZON WIRELESS	2,199.69		4917
32112	11/02/23	V1501	VERIZON WIRELESS	83.52		4917
32113	11/02/23		Alignment Check		VOID	
32114	11/02/23	S8150	SS ENTERTAINMENT GROUP, LLC.	1,800.00		4918
32115	11/09/23		Alignment Check		VOID	
32116	11/09/23	C6564	COMCAST BUSINESS	20.02		4921
32117	11/09/23	C7950	COURIER POST	923.17		4921
32118	11/09/23	J1050	JEFFRIES, KYLE	39.95		4921
32119	11/09/23	J1600	JENTSCH, KATHLEEN	66.00		4921
32120	11/09/23	M1550	EDDY, JOANNE	712.50		4921
32121	11/09/23	O1400	OCA	35.55		4921
32122	11/09/23	P7100	PRIMEPOINT LLC	2,735.95		4921
32123	11/09/23	P8800	PSE&G CO 67 581 810 06	151.88		4921
32124	11/09/23	P8801	PSE&G CO 65 254 579 04	1,027.57		4921
32125	11/09/23	P8802	PSE&G CO 13 012 689 09	35,313.71		4921
32126	11/09/23	P8803	PSE&G CO 70 972 989 01	5.05		4921
32127	11/09/23	P8804	PSE&G CO 42 110 503 03	8,750.44		4921
32128	11/09/23	P8805	PSE&G CO. 42 006 016 05	2,148.70		4921
32129	11/09/23	P8806	PSE&G CO. 73 904 482 02	94.01		4921
32130	11/09/23	P8807	PSE&G CO. 67 211 243 00	70.91		4921
32131	11/09/23	P8808	PSE&G CO. 69 527 093 04	50.37		4921
32132	11/09/23	P8809	PSE&G CO 13 012 700 08	1,207.23		4921
32133	11/09/23	P8810	PSE&G CO 13 012 696 03	3,300.77		4921
32134	11/09/23	P8811	PSE&G CO. 71 280 826 03	140.22		4921
32135	11/09/23	P8812	PSE&G CO. 71 318 197 00	1,769.57		4921
32136	11/09/23	P8813	PSE&G CO. 72 374 747 07	85.88		4921
32137	11/09/23	P8814	PSE&G CO. 70 451 024 02	43.32		4921
32138	11/09/23	P8815	PSE&G CO. 70 447 491 00	22.47		4921
32139	11/09/23	T3252	THINK PAVERS LLC	77,233.80		4921
32140	11/09/23	T9000	TRIAD ASSOCIATES	4,028.75		4921
32141	11/09/23	V1401	VERIZON	243.96		4921
32142	11/16/23		Alignment Check		VOID	
32143	11/16/23	B7050	BRAMBLE, ANTHONY	15.00		4922
32144	11/16/23	C6564	COMCAST BUSINESS	261.54		4922
32145	11/16/23	K0620	RYAN, BARBARA	597.00		4922
32146	11/16/23	K1594	KEY ENGINEERS, INC.	2,712.50		4922
32147	11/16/23	L6501	LITTLE, JAMES	215.88		4922
32148	11/16/23	M3229	MATTLEMAN, WEINROTH & MILLER	1,024.00		4922
32149	11/16/23	M3229	MATTLEMAN, WEINROTH & MILLER	104.00		4922
32150	11/16/23	M3229	MATTLEMAN, WEINROTH & MILLER	40.00		4922
32151	11/16/23	M3229	MATTLEMAN, WEINROTH & MILLER	436.00		4922

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CASH - CLEARING Disbursement Clearing Account Continued					
32152	11/16/23	M3229	MATTLEMAN, WEINROTH & MILLER	1,660.00	4922
32153	11/16/23	M3229	MATTLEMAN, WEINROTH & MILLER	428.00	4922
32154	11/16/23	M3229	MATTLEMAN, WEINROTH & MILLER	3,332.00	4922
32155	11/16/23	M3229	MATTLEMAN, WEINROTH & MILLER	380.00	4922
32156	11/16/23	M3229	MATTLEMAN, WEINROTH & MILLER	940.00	4922
32157	11/16/23	PMCON005	PM CONSULTANTS LLC	8,291.25	4922
32158	11/16/23	R6055	RICOH USA	446.68	4922
32159	11/16/23	R6055	RICOH USA	162.57	4922
32160	11/16/23	R9565	RYAN, LORI	205.47	4922
32161	11/16/23	T3601	THOMAS, GLENN	91.00	4922
32162	11/16/23	V1402	VERIZON	2,811.75	4922
32163	11/16/23	V1501	VERIZON WIRELESS	42.48	4922

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	159	6	1,005,481.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	159	6	1,005,481.38	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	159	6	1,005,481.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	159	6	1,005,481.38	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	1,551.25	0.00	0.00	1,551.25
	3-01	424,392.72	0.00	0.00	424,392.72
	3-09	47,935.60	0.00	0.00	47,935.60
Year Total:		472,328.32	0.00	0.00	472,328.32
	C-05	82,427.48	0.00	0.00	82,427.48
	G-02	326,676.72	0.00	0.00	326,676.72
	G-12	6,999.75	0.00	0.00	6,999.75
Year Total:		333,676.47	0.00	0.00	333,676.47
	T-61	135.00	0.00	0.00	135.00
	T-72	24,367.99	0.00	0.00	24,367.99
	T-78	1,956.50	0.00	0.00	1,956.50
Year Total:		26,459.49	0.00	0.00	26,459.49
	W-06	72,646.05	0.00	0.00	72,646.05
	X-62	3,173.76	0.00	0.00	3,173.76
	X-69	13,218.56	0.00	0.00	13,218.56
Year Total:		16,392.32	0.00	0.00	16,392.32
Total Of All Funds:		1,005,481.38	0.00	0.00	1,005,481.38

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

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
A1950	ACE MOTOR SALES, INC.						
23-02037	10/10/23	Door lock 30762MG	Open	423.20	0.00		
A2450	AFFORDABLE HEATING & COOLING						
23-02067	10/12/23	Maintenance & remove compress	Open	940.00	0.00		
23-02228	11/02/23	Service heating units	Open	722.00	0.00		
				1,662.00			
A3100	A&M PRODUCTS						
23-02155	10/26/23	Freight charge for sewer comp.	Open	209.00	0.00		
A5850	ARTHUR FREDERICK HOLLAND						
23-01917	09/21/23	ChevyTahoe Striped Letterhead	Open	1,215.00	0.00		
A8280	AUTO & TRUCK PARTS OF DEPTFORD						
23-01617	08/15/23	Repair Parts	Open	309.06	0.00		
23-01997	10/03/23	Repair Parts	Open	242.03	0.00		
				551.09			
A9525	AXON ENTERPRISES, INC.						
23-01685	08/22/23	BWC/Mount	Open	3,124.77	0.00		
23-01851	09/14/23	BODY CAM EQUIP. & DATA STORAGE	Open	30,535.32	0.00		
				33,660.09			
ARCHE005	ARCHER & GREINER, P.C.						
23-00697	03/21/23	CIT-076-801 Legal Matter	Open	47,272.00	0.00		B
23-01625	08/15/23	CIT-076-802 LEGAL MATTER	Open	21,015.79	0.00		B
				68,287.79			
B0226	BARBER CONSULTING SERVICES						
23-02294	11/14/23	CLOUD BACKUP 2023	Open	150.00	0.00		
B0228	BARLOW CHEVROLET, INC.						
23-02034	10/10/23	ISUZU SWEEPER REPAIR	Open	3,196.83	0.00		
B6300	BOROUGH OF BELLMAWR						
23-02250	11/09/23	replace brakes truck 50	Open	597.40	0.00		
B6302	BOROUGH OF WESTVILLE						
23-02248	11/08/23	WATER ANALYSIS 7/1/23-9/30/23	Open	497.14	0.00		
B8015	BROWN & CONNERY LLP						
23-02072	10/16/23	PROFESSIONAL SRVS SEPT 2023	Open	66.00	0.00		
23-02247	11/08/23	PROFESSIONAL SERVICES OCT 2023	Open	189.00	0.00		
				255.00			

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B8675	BUCKMAN'S, INC.						
23-02158	10/26/23	chlorine october	Open	4,940.00	0.00		
C0262	CALGON CARBON CORPORATION						
23-00973	05/03/23	Reactivated F400 GAC	Open	94,000.00	0.00		B
C1350	COVANTA ENERGY CORPORATION						
23-00228	01/22/23	MUNICIPAL SOLID WASTE 2023	Open	46,008.18	0.00		B
C3600	CARAVELLA DEMOLITION, INC.						
23-01126	04/24/23	51 S BROWN DEMO	Open	20,639.43	0.00		B
C3750	CARR'S HARDWARE						
23-02070	10/12/23	MARINA SUPPLIES	Open	23.98	0.00		
23-02222	11/02/23	pliers, cement, other supplies	Open	132.39	0.00		
				156.37			
C3928	CATERINA SUPPLY, INC.						
23-02157	10/26/23	manhole frame and lid	Open	977.44	0.00		
C3945	CATS-R-US.ORG						
23-01893	09/19/23	CLEAN UP DAY 10/7/2023	Open	200.00	0.00		
C6225	GENERAL CODE, LLC.						
23-02167	10/30/23	Code Books and Updates	Open	491.00	0.00		
C7125	CONTINENTAL FIRE & SAFETY, INC						
23-01912	09/21/23		Open	349.75	0.00		
23-02227	11/02/23	hydrant adapter	Open	285.00	0.00		
				634.75			
C7205	CONTRACTOR SERVICE						
23-02107	10/16/23	QUIKCRETE/CONCRETE	Open	362.68	0.00		
23-02226	11/02/23	knit gloves with latek	Open	35.76	0.00		
				398.44			
C7811	CORE & MAIN						
21-02022	11/08/21	Upgrade Sensus Analytics	Open	8,487.50	0.00		B
23-01729	08/29/23	meters and mxus	Open	4,320.00	0.00		
				12,807.50			
C7900	COUNTY OF SALEM-FIRE ACADEMY						
23-00379	02/08/23	Drill Ground Instructor	Open	50.00	0.00		
C8235	CRITICAL RESPONSE GROUP, INC.						
22-00895	04/19/22	IMPLEMENTATION AND MAINTENANCE	Open	1,305.00	0.00		
23-01779	09/07/23	Impl.&Maint June 2023-May 2024	Open	1,305.00	0.00		
				2,610.00			
D3275	DELL COMPUTER CORPORATION						
23-01523	07/31/23	Power Edge Server	Open	10,150.33	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D5550	DIGISTREAM MID-ATLANTIC, INC.						
23-01993	10/03/23	Background invest. 3 new FF	Open	1,500.00	0.00		
D5700	DIVAL SAFETY EQUIPMENT INC						
23-01932	09/26/23	SCBA fill station emergency re	Open	1,050.00	0.00		
D7510	DM REALTY DEVELOPMENT, LLC						
23-02189	11/01/23	LICENSED OPERATOR NOV 2023	Open	8,000.00	0.00		
E8135	ENVIRONMENTAL TESTING SERVICES						
23-02128	10/19/23	Lead Testing 507 Hudson	Open	450.00	0.00		
F1150	FASTHEALTH CORP.						
23-00048	01/09/23	Cyber Command System	Open	750.00	0.00		B
F3225	FRIENDLY KITTY GROUP						
23-01897	09/19/23	CLEAN UP DAY 10/7/2023	Open	200.00	0.00		
F8000	FORT NASSAU GRAPHICS						
23-02118	10/17/23	#10 SIMPLE SEAL WINDOW ENVEL	Open	795.00	0.00		
F9054	FRANKLIN TRAILERS, INC.						
23-02102	10/16/23	SAFETY PIN FLAT PLASTIC PIN	Open	10.94	0.00		
G0025	G & M PRINTWEAR						
23-01966	10/02/23	Fire Prevention Supplies	Open	1,792.50	0.00		
23-02040	10/11/23		Open	1,095.50	0.00		
				2,888.00			
G0875	GENSERVE						
23-01147	06/01/23	replace block heater - cummins	Open	5,255.62	0.00		
G1452	GIRL SCOUT TROOP 30185						
23-01881	09/19/23	CLEAN UP DAY 10/7/2023	Open	200.00	0.00		
G1458	GIRL SCOUT TROOP 39047						
23-01905	09/19/23	CLEAN UP DAY 10/7/2023	Open	200.00	0.00		
G1850	GloucesterIT, LLC						
23-01656	08/20/23	IT Services 2023 remainder	Open	3,651.35	0.00		B
23-02170	10/30/23	WIRELESS KEYBOARD/MOUSE	Open	62.77	0.00		
23-02179	10/31/23	Keyboard, Mouse	Open	62.77	0.00		
23-02180	10/31/23	Adobe	Open	238.08	0.00		
23-02181	10/31/23	HP Fuser & Guide	Open	655.00	0.00		
				4,669.97			
G2399	GLOUCESTER CITY LAKES ASSOC.						
23-01876	09/19/23	CLEAN UP DAY 10/7/2023	Open	200.00	0.00		
G2500	GLOUCESTER CITY LIBRARY						
23-01246	06/15/23	MONTHLY INSTALLMENTS JUN-DEC	Open	40,600.00	0.00		B

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G2700	GLOUCESTER CITY PBA						
23-02188	10/31/23	JLPP Annual Rider B	Open	8,704.00	0.00		
G2825	GLOUCESTER CITY PONY TAIL LEAG						
23-01879	09/19/23	CLEAN UP DAY 10/7/2023	Open	200.00	0.00		
G2902	GLOUCESTER CITY ROTARY CLUB						
23-01880	09/19/23	CLEAN UP DAY 10/7/2023	Open	200.00	0.00		
G2909	GLOUCESTER CITY TREE COM						
23-01883	09/19/23	CLEAN UP DAY 10/7/2023	Open	200.00	0.00		
G3701	GLOUCESTER PLUMBING SUPPLY						
23-02224	11/02/23	fitting for filter	Open	37.89	0.00		
23-02292	11/13/23	toilet repairs	Open	40.90	0.00		
				78.79			
G4515	GRAFFEN BUSINESS SYSTEMS						
23-02218	11/02/23	VoIP NOVEMBER 2023	Open	2,361.73	0.00		
G4550	GRAINGER						
23-02160	10/26/23	chest wasders	Open	404.92	0.00		
23-02223	11/02/23	14 ft. ladder	Open	884.62	0.00		
				1,289.54			
G4600	GRAN TURK EQUIP CO., INC.						
23-02099	10/16/23	ELGIN SWEEPER PUMP MOUNT	Open	232.88	0.00		
23-02100	10/16/23	WHITE TRASH TRUCK #5 REPAIR	Open	2,552.40	0.00		
				2,785.28			
G4722	GREEN LIONS ENVIRONMENTAL GRP						
23-01904	09/19/23	CLEAN UP DAY 10/7/2023	Open	200.00	0.00		
H7795	HOFFMAN EQUIPMENT, CO.						
23-02133	10/19/23	SPHERICAL PLAIN, PLATE, SCREW	Open	226.05	0.00		
23-02139	10/24/23	ELECTRIC CABLE	Open	48.17	0.00		
				274.22			
H7875	HOME DEPOT						
23-02221	11/02/23	tool combo kit	Open	233.51	0.00		
H8300	HRUBOS, MICHAEL S.						
23-02129	10/19/23	Inspection 507 Hudson	Open	775.00	0.00		
I4000	INDCO, INC.						
23-01944	09/26/23	DISPENSER-STAINLESS	Open	124.95	0.00		
I4350	INDEPENDENT ANIMAL CARE						
23-00049	01/09/23	Animal Control Services	Open	1,000.00	0.00		B
I5750	INTERSTATE MOBILE CARE, INC.						
23-01412	07/12/23	Annual FF Physicals	Open	4,750.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
J0920	JAN-PRO CLEANING SYSTEMS						
23-00050	01/09/23	Municipal Cleaning Services	Open	2,574.00	0.00		B
L1115	LADIES ANCIENT ORDER OF						
23-01868	09/19/23	CLEAN UP DAY 10/7/2023	Open	200.00	0.00		
L4000	LAWMEN SUPPLY CO. OF NJ, INC.						
22-00016	01/05/22	Duty Belt	Open	50.00	0.00		
22-01018	05/11/22	SAFARILAND HOLSER/BASKET WEAVE	Open	680.00	0.00		
				730.00			
L5355	LEXIPOL, LLC.						
23-01562	08/07/23	ANNUAL FIRE POLICY IMPLEMENT.	Open	12,661.60	0.00		
L5475	LIFESAVERS, INC.						
23-02104	10/16/23	AED pads - 4 adult	Open	179.00	0.00		
23-02126	10/19/23	2 ped AED pads, 7yr battery pk	Open	337.59	0.00		
23-02208	11/01/23	Defibtech AED7yr Battery w/cas	Open	945.00	0.00		
				1,461.59			
M0955	MAJESTIC OIL COMPANY, INC.						
23-02098	10/16/23	DIESEL FUEL	Open	3,946.80	0.00		
M0980	MALEY GIVENS, P.C.						
23-00883	04/18/23	PROFESSIONAL SERVICES 2023	Open	3,836.78	0.00		B
23-02278	11/09/23	PROFESSIONAL SERVICES OCT 2023	Open	1,433.00	0.00		
				5,269.78			
M3840	MCHENRY, MARY C.						
23-01843	09/13/23	NPP Resi Grant - Facade	Open	3,000.00	0.00		
M5401	MECHANICS AUTO PARTS						
23-02000	10/03/23	Vehicle Supplies	Open	318.00	0.00		
M6800	MGL PRINTING SOLUTIONS						
23-02036	10/10/23	WATER BILLS	Open	1,283.00	0.00		
23-02284	11/13/23	PURCHASE ORDER PAPER	Open	1,033.00	0.00		
				2,316.00			
M8105	MORRIS ST CATS						
23-01900	09/19/23	CLEAN UP DAY 10/7/2023	Open	200.00	0.00		
M8850	MUNICIPAL EMERGENCY SERVICES						
23-01409	07/12/23	Hurst Tool Maintenaace	Open	3,879.90	0.00		
23-01717	08/29/23	Outer Carriers	Open	1,054.59	0.00		
23-02127	10/19/23	Uniforms W. Eller	Open	613.00	0.00		
				5,547.49			
N0386	NAPA AUTO PARTS W COLLINGSWOOD						
23-02251	11/09/23	brake fluid	Open	84.85	0.00		
N0700	NASH ENGRAVING						
23-02145	10/24/23	ID PLATES FOR PLANTERS	Open	216.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N1077	NATIONAL INTERNAL AFFAIRS						
23-02038	10/11/23	Membership through 12/31/24	Open	100.00	0.00		
N1195	NATIONAL TACTICAL OFFICERS						
23-01865	09/19/23	Supervising Patrol Crit.Incide	Open	933.00	0.00		
N2065	NEWSPAPER MEDIA GROUP, LLC						
23-02109	10/16/23	Legal Advertising	Open	33.60	0.00		
23-02150	10/25/23	Legal Advertising	Open	16.80	0.00		
23-02173	10/30/23	Legal Advertising	Open	23.10	0.00		
23-02252	11/09/23	Legal Advertising	Open	66.80	0.00		
23-02305	11/15/23	Legal Advertising	Open	58.60	0.00		
				198.90			
N6625	NEW JERSEY PLANNING OFFICIALS						
23-02112	10/17/23	MEMBERSHIP P&Z BOARD YRL 2024	Open	370.00	0.00		
N7350	NJ STATE ASSOCIATION OF						
23-01920	09/25/23	Internal Affairs Investigation	Open	898.00	0.00		
23-01923	09/25/23	Front Line Supervision	Open	1,200.00	0.00		
23-02136	10/23/23	Pre-Emp.Background Invest.	Open	897.00	0.00		
				2,995.00			
N9961	NORTHSTAR VETS, LLC						
23-01853	09/18/23	FEMALE DOMESTIC 9/7/2023	Open	81.00	0.00		
O2200	OFFICE BASICS, INC.						
23-02023	10/05/23	office supplies, drive, desk	Open	540.36	0.00		
23-02066	10/12/23	DYMO Labels/Staple Remover	Open	305.21	0.00		
23-02108	10/16/23	MISCELLANEOUS OFFICE SUPPLIES	Open	576.26	0.00		
23-02114	10/17/23	OFFICE SUPPLIES	Open	838.05	0.00		
23-02151	10/25/23	FINANCE OFFICE EQUIP	Open	1,215.56	0.00		
23-02234	11/06/23	OFFICE SUPPIES	Open	137.78	0.00		
23-02253	11/09/23	OFFICE SUPPLIES	Open	112.54	0.00		
				3,725.76			
O5650	ONE CALL CONCEPTS, INC.						
23-02229	11/02/23	Undergroun markouts - october	Open	180.18	0.00		
P2915	PENNONI ASSOCIATES, INC.						
22-01317	07/08/22	Flood Mitagate Eng GLOUC22007P	Open	6,663.12	0.00		B
22-01845	09/26/22	Barnard Street Reconstruction	Open	9,691.34	0.00		B
23-00051	01/09/23	51 S Brown Street GLOUC22014	Open	7,755.70	0.00		B
23-00474	02/23/23	ENVIRONMENTAL ENG. GLOUC23002	Open	53,853.39	0.00		B
23-00674	03/15/23	GENERAL SERVICES 2023	Open	5,401.75	0.00		B
23-01648	08/16/23	GLOUC23012 Green Acres J Park	Open	14,949.60	0.00		B
				98,314.90			
P4508	PINNACLE IRRIGATION, CORP.						
23-01961	10/02/23	Sprinkler Winterization	Open	125.00	0.00		
P4690	PLANT DETECTIVES, INC.						
23-02233	11/05/23	Tree Plantings	Open	5,844.50	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P9200	PYRZ WATER SUPPLY CO., INC.						
23-02156	10/26/23	tubing connectors	Open	176.00	0.00		
R3355	RARITAN GROUP, INC.						
23-02159	10/26/23	bushings	Open	377.72	0.00		
23-02225	11/02/23	6" saddle	Open	118.96	0.00		
				496.68			
R4800	REMINGTON & VERNICK ENGINEERS						
20-00396	02/13/20	NJDOT LFIF CHARLES ST ROADWAY	Open	472.50	0.00		B
23-01557	03/31/23	GENERAL ENGINEERING 2023	Open	7,435.42	0.00		B
23-01649	08/16/23	Division Street Improvements	Open	27,041.03	0.00		B
23-01650	08/16/23	Feaseability Study Paul St	Open	160.00	0.00		B
				35,108.95			
R6055	RICOH USA						
23-01491	07/24/23	10/5/23-11/4/23	Open	243.00	0.00		
R6475	RJM CONSTRUCTION SERVICES						
23-01844	09/13/23	UEZ Bus Rev Grant	Open	5,000.00	0.00		
23-02106	10/16/23	DUMPSTER TIPPING	Open	2,805.14	0.00		
				7,805.14			
S0530	ST. FRANCIS VETERINARY CENTER						
23-02144	10/24/23	Reaper-hip	Open	489.53	0.00		
S1800	SEASIDE WASTE SERVICES, INV.						
23-00092	01/11/23	MUNICIPAL WASTE	Open	72,840.26	0.00		B
S2250	SENIOR CITIZENS UNITED COM SER						
23-02154	10/26/23	SCUCS Yearly Fee	Open	28,000.00	0.00		
S5284	SMITH BROTHERS ORCHARDS						
23-02105	10/16/23	YARD WASTE DUMP	Open	2,981.25	0.00		
S7600	SOUTHERN PEST CONTROL, INC.						
23-02101	10/16/23	PEST CONTROL FOR ALL BUILDINGS	Open	1,530.00	0.00		
S8730	STATE OF NEW JERSEY						
23-02194	11/01/23	QUARTER ENDING 12/31/2021	Open	11,287.00	0.00		
S8750	STATE OF NEW JERSEY						
23-02282	11/13/23	APP FOR TAX CLEARANCE	Open	75.00	0.00		
S9381	STOCKTON UNIVERSITY						
22-00442	02/14/22	fto	Open	1,200.00	0.00		
T0484	TARGET SOLUTIONS LEARNING, LLC						
23-01720	08/29/23	Guard Tracking 9/26/23-9/25/24	Open	1,954.80	0.00		
T5100	TIRE CORRAL OF AMERICA						
23-02230	11/02/23	replace tire on ranger truck	Open	173.95	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T5640	TOWNSHIP OF HARRISON						
22-02491	12/28/22	Labor and installation fees	Open	2,800.00	0.00		
23-00863	04/17/23	Preventative Maintenance SD 5	Open	896.88	0.00		
23-00864	04/17/23	Preventative Maintenance SD 51	Open	831.48	0.00		
23-02147	10/24/23	VEHICLE REPAIRS	Open	468.12	0.00		
				4,996.48			
T8105	TREASURER, STATE OF NEW JERSEY						
23-02065	10/12/23	LEAD BASED PAINT FEES SEPT2023	Open	160.00	0.00		
23-02192	11/01/23	OCT 2023 LEAD PAINT INSP. FEES	Open	640.00	0.00		
				800.00			
T9000	TRIAD ASSOCIATES						
22-00513	02/24/22	RCA Administrative 6344-570	Open	371.25	0.00		B
23-00309	01/31/23	Grant Efforts CDBG-CV	Open	656.25	0.00		B
23-00950	04/30/23	NJDEP BPU Grant GLC-6719-290	Open	1,625.00	0.00		B
				2,652.50			
U2122	UNIVERSITY BEHAVIORAL HLTHCARE						
23-02243	11/06/23	EAP 4TH QTR 10/1/23-12/31/23	Open	1,278.44	0.00		
U8010	UNIVERSITY PRODUCTS, INC.						
23-02207	11/01/23	Office Supplies	Open	722.24	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
W0275	WADE, LONG & WOOD, LLC						
23-02187	11/01/23	PROFESSIONAL Svcs Oct - Dec 23	Open	22,372.00	0.00		B
W3060	WIGGINTON, CHARLES W., ESQ.						
23-00948	04/27/23	PUBLIC DEFENDER MAY-DEC 2023	Open	1,353.00	0.00		B
W6000	WINNER FORD OF CHERRY HILL						
23-01602	08/11/23	2023 Ford Interceptor	Open	118,000.00	0.00		
23-01967	10/02/23	Control Head- BT 504 new	Open	307.65	0.00		
				118,307.65			
W8225	WORK 'N GEAR, LLC.						
23-01916	09/21/23	UNIFORMS	Open	1,543.70	0.00		
Z4800	ZOOM VIDEO COMMUNICATIONS INC.						
23-02237	11/06/23	CLOUD RECORDING NOV 2023	Open	62.50	0.00		

Total Purchase Orders: 163 Total P.O. Line Items: 0 Total List Amount: 868,885.78 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	3,235.00	0.00	3,235.00	0.00	0.00	3,235.00
	3-01	335,062.44	0.00	335,062.44	0.00	0.00	335,062.44
	3-09	92,560.73	0.00	92,560.73	0.00	0.00	92,560.73
	Year Total:	427,623.17	0.00	427,623.17	0.00	0.00	427,623.17
	C-05	190,637.35	0.00	190,637.35	0.00	0.00	190,637.35
	G-02	27,470.10	0.00	27,470.10	0.00	0.00	27,470.10
	G-12	27,697.28	0.00	27,697.28	0.00	0.00	27,697.28
	Year Total:	55,167.38	0.00	55,167.38	0.00	0.00	55,167.38
	T-61	371.25	0.00	371.25	0.00	0.00	371.25
	T-72	66,361.01	0.00	66,361.01	0.00	0.00	66,361.01
	T-74	11,287.00	0.00	11,287.00	0.00	0.00	11,287.00
	Year Total:	78,019.26	0.00	78,019.26	0.00	0.00	78,019.26
	W-06	112,695.62	0.00	112,695.62	0.00	0.00	112,695.62
	X-69	1,508.00	0.00	1,508.00	0.00	0.00	1,508.00
Total Of All Funds:		868,885.78	0.00	868,885.78	0.00	0.00	868,885.78