

*** BILL LIST***

\$2,143,042.32

November 9, 2022
10:12 AM

GLOUCESTER CITY
Check Register By Check Date

Page No: 1

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 10/28/22 to 11/09/22

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					
29887	10/28/22	Alignment Check		VOID	
29888	10/28/22	C6564 COMCAST BUSINESS	247.47		4824
29889	10/28/22	C8000 CTX, LLC.	122,188.36		4824
29890	10/28/22	F3201 FEDELITY SECURITY LIFE INS COM	583.76		4824
29891	10/28/22	H2220 H.R. BEST OFFICE	328.00		4824
29892	10/28/22	N2117 NJAPZA	75.00		4824
29893	10/28/22	PMCON005 PM CONSULTANTS LLC	18,217.50		4824
29894	10/28/22	R4000 REGISTRARS ASSOC OF NJ	180.00		4824
29895	10/28/22	T8100 TREASURER, STATE OF NEW JERSEY	7,585.00		4824
29896	11/03/22	Alignment Check		VOID	
29897	11/03/22	B2500 BENECARD SERVICES INC.	113,322.16		4825
29898	11/03/22	C2850 CAMDEN COUNTY TREASURER	1,149,230.20		4825
29899	11/03/22	C6564 COMCAST BUSINESS	297.95		4825
29900	11/03/22	C9490 CYZNER PROPERTIES EDISON INC.	2,288.50		4825
29901	11/03/22	D0550 DAGGC, PA	250.00		4825
29902	11/03/22	G0165 GALLAGHER, WILLIAM	70.00		4825
29903	11/03/22	H6060 HAGAN, MICHAEL	91.00		4825
29904	11/03/22	M8402 MOTOROLA SOLUTIONS INC	584.48		4825
29905	11/03/22	O1920 O'TOOL, MEAGAN	260.00		4825
29906	11/03/22	O8028 ORSINO, FRANK	40.00		4825
29907	11/03/22	P1026 PARKER MCCAY, P.A.	3,171.50		4825
29908	11/03/22	P3512 PETERS JR, LESTER J & SHERRY	201.46		4825
29909	11/03/22	P4720 PLATINUM ABSTRACT COMPANY	284.87		4825
29910	11/03/22	R4818 REPUBLIC SERVICES-	16,609.27		4825
29911	11/03/22	S7530 SOUTHERN NJ REG EMP BEN FUND	263,734.00		4825
29912	11/03/22	T5860 TRAIN STATION CAFE LLC	1,600.00		4825
29913	11/03/22	V1401 VERIZON	89.99		4825
29914	11/03/22	V1501 VERIZON WIRELESS	74.91		4825
29915	11/09/22	Alignment Check		VOID	
29916	11/09/22	A7001 AT&T MOBILITY	453.64		4826
29917	11/09/22	B6300 BOROUGH OF BELLMAWR	13,035.00		4826
29918	11/09/22	C6564 COMCAST BUSINESS	17.04		4826
29919	11/09/22	F8050 FOX, RYAN	800.00		4826
29920	11/09/22	I5730 INTERSTATE ASPHALT PRODUCTS	3,729.47		4826
29921	11/09/22	M1515 MARQUES 3, LLC	4,200.00		4826
29922	11/09/22	M3229 MATTLEMAN, WEINROTH & MILLER	348.00		4826
29923	11/09/22	M3229 MATTLEMAN, WEINROTH & MILLER	224.00		4826
29924	11/09/22	M3229 MATTLEMAN, WEINROTH & MILLER	368.00		4826
29925	11/09/22	M3229 MATTLEMAN, WEINROTH & MILLER	352.00		4826
29926	11/09/22	M3229 MATTLEMAN, WEINROTH & MILLER	160.00		4826
29927	11/09/22	M3229 MATTLEMAN, WEINROTH & MILLER	304.00		4826
29928	11/09/22	O1400 OCA	37.80		4826
29929	11/09/22	P8800 PSE&G CO 67 581 810 06	163.03		4826
29930	11/09/22	P8801 PSE&G CO 65 254 579 04	1,303.90		4826
29931	11/09/22	P8802 PSE&G CO 13 012 689 09	32,784.79		4826
29932	11/09/22	P8803 PSE&G CO 70 972 989 01	5.59		4826
29933	11/09/22	P8804 PSE&G CO 42 110 503 03	7,104.35		4826
29934	11/09/22	P8806 PSE&G CO. 73 904 482 02	73.72		4826
29935	11/09/22	P8807 PSE&G CO. 67 211 243 00	14.01		4826

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Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING Disbursement Clearing Account Continued						
29936	11/09/22	P8808	PSE&G CO. 69 527 093 04	49.92		4826
29937	11/09/22	P8809	PSE&G CO 13 012 700 08	1,255.36		4826
29938	11/09/22	P8810	PSE&G CO 13 012 696 03	3,880.38		4826
29939	11/09/22	P8811	PSE&G CO. 71 280 826 03	117.48		4826
29940	11/09/22	P8812	PSE&G CO. 71 318 197 00	1,808.15		4826
29941	11/09/22	P8813	PSE&G CO. 72 374 747 07	79.07		4826
29942	11/09/22	P8814	PSE&G CO. 70 451 024 02	45.53		4826
29943	11/09/22	P8815	PSE&G CO. 70 447 491 00	21.02		4826
29944	11/09/22	R9565	RYAN, LORI	381.48		4826
29945	11/09/22	V1500	VERIZON WIRELESS	3,919.55		4826
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	56	3	1,778,641.66	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	56	3	1,778,641.66	0.00
Report Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	56	3	1,778,641.66	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	56	3	1,778,641.66	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	1,514,293.72	0.00	0.00	1,514,293.72
	2-09	111,872.46	0.00	0.00	111,872.46
Year Total:		1,626,166.18	0.00	0.00	1,626,166.18
	x-39	24,135.97	0.00	0.00	24,135.97
	x-42	122,188.36	0.00	0.00	122,188.36
	x-53	250.00	0.00	0.00	250.00
	x-58	304.65	0.00	0.00	304.65
	x-69	5,596.50	0.00	0.00	5,596.50
Year Total:		152,475.48	0.00	0.00	152,475.48
Total of All Funds:		1,778,641.66	0.00	0.00	1,778,641.66

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P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: Y
State: Y

Void: N
Aprv: N
Other: Y
Exempt: Y

Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0310	A & A GLASS, INC.	22-01843	09/26/22	Repair broken glass door	Open	365.00	0.00		
A1950	ACE MOTOR SALES, INC.	22-01644	08/30/22	Repairs 22031MG	Open	220.65	0.00		
A3351	ALLEY CATS TNR	22-01770	09/14/22	CLEAN UP DAY OCT 2022	Open	200.00	0.00		
A5400	ANYZEK FUEL	22-02019	10/20/22	reps to toilet flusher valve	Open	334.00	0.00		
		22-02051	10/26/22	reps to 309 Cumberland st	Open	860.00	0.00		
		22-02076	10/31/22	HEATING OIL	Open	3,760.00	0.00		
						4,954.00			
A8270	AUTO PLUS AUTO PARTS	22-02075	10/31/22	MISC. AUTO SUPPLIES & PARTS	Open	529.52	0.00		
ARCHE005	ARCHER & GREINER, P.C.	22-00626	03/10/22	CIT076.00801 Legal Bills	Open	70,907.50	0.00		B
B4420	BIG MIKE HUTCH SCHOLARSHIP FND	22-01744	09/14/22	CLEAN UP DAY OCT 2022	Open	200.00	0.00		
B6300	BOROUGH OF BELLMAWR	22-02077	10/31/22	VEHICLE FUEL	Open	7,181.02	0.00		
B8675	BUCKMAN'S, INC.	22-02048	10/26/22	chlorine	Open	3,640.00	0.00		
C3750	CARR'S HARDWARE	22-01878	10/04/22	Supplies	Open	10.75	0.00		
		22-02074	10/31/22	ROPE LIGHTS	Open	198.97	0.00		
						209.72			
C3928	CATERINA SUPPLY, INC.	22-02035	10/25/22	clamps and valve rep kit	Open	1,130.00	0.00		
		22-02049	10/26/22	couplings, curb keys, boxes	Open	2,302.85	0.00		
						3,432.85			
C3930	CATHOLIC DAUGHTERS	22-01743	09/14/22	CLEAN UP DAY OCT 2022	Open	200.00	0.00		
C3945	CATS-R-US.ORG	22-01769	09/14/22	CLEAN UP DAY OCT 2022	Open	200.00	0.00		

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C5803	CHUBBY'S STEAKHOUSE								
		22-01935	10/11/22	NPP Grant - Comm Facade	Open	4,450.00	0.00		
C6621	COMMUNITY GARDEN								
		22-01747	09/14/22	CLEAN UP DAY OCT 2022	Open	200.00	0.00		
C7125	CONTINENTAL FIRE & SAFETY								
		22-01328	07/11/22	Maco Maintenance Contract	Open	1,995.00	0.00		
		22-02041	10/25/22	Service Repair Maco Compressor	Open	<u>208.50</u>	0.00		
						2,203.50			
C7200	CONTRACTOR SERVICE								
		22-01800	09/19/22	RAIN GEAR AND HARD HATS	Open	1,462.10	0.00		
		22-01968	10/13/22	CHAIN SAW	Open	429.99	0.00		
		22-02050	10/26/22	shovels	Open	<u>545.59</u>	0.00		
						2,437.68			
D7510	DM REALTY DEVELOPMENT, LLC								
		22-02137	11/07/22	LICENSED OPERATOR NOV 2022	Open	8,000.00	0.00		
F1150	FASTHEALTH CORP.								
		22-01358	07/12/22	CYBER COMMAND SYSTEM JUN-DEC	Open	750.00	0.00		B
F3325	FIRE AND SAFETY SERVICES, LTD.								
		22-01997	10/19/22	Squad 5 oil,temp gauges	Open	130.30	0.00		
		22-02066	10/31/22	Aerial Pump QT51	Open	<u>3,028.15</u>	0.00		
						3,158.45			
G1452	GIRL SCOUT TROOP 30185								
		22-01756	09/14/22	CLEAN UP DAY OCT 2022	Open	200.00	0.00		
G1850	GloucesterIT, LLC								
		22-01985	10/17/22	MISC. INVOICES FOR IT	Open	3,086.00	0.00		B
		22-01987	10/17/22	Capital Purchases IT	Open	1,873.93	0.00		
		22-02109	11/03/22	COVID-CV1 WiFi Network	Open	<u>10,323.17</u>	0.00		
						15,283.10			
G2399	GLOUCESTER CITY LAKES ASSOC.								
		22-01751	09/14/22	CLEAN UP DAY OCT 2022	Open	200.00	0.00		
G2437	GHS CLASS OF 1966								
		22-01763	09/14/22	CLEAN UP DAY OCT 2022	Open	200.00	0.00		
G2501	GC LIONS BASKETBALL BOOSTER								
		22-01759	09/14/22	CLEAN UP DAY OCT 2022	Open	200.00	0.00		
G2909	GLOUCESTER CITY TREE COM								
		22-01758	09/14/22	CLEAN UP DAY OCT 2022	Open	200.00	0.00		
G4515	GRAFFEN								
		22-02091	11/01/22	VoIP NOVEMBER 2022	Open	2,327.97	0.00		

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H7875	THE HOME DEPOT								
		22-01950	10/12/22	House Supplies	Open	493.88	0.00		
		22-01951	10/12/22	Smoke Detectors	Open	986.01	0.00		
						1,479.89			
H8370	HUNTER TRUCK SALES & SERVICE								
		22-01846	09/27/22	Hazmat 51 Ignition	Open	239.06	0.00		
I4000	INDCO, INC.								
		22-02052	10/26/22	toilet paper	Open	110.30	0.00		
		22-02071	10/31/22	C-FOLD PAPER TOWELS	Open	118.75	0.00		
						229.05			
I4350	INDEPENDENT ANIMAL CARE								
		22-02055	10/27/22	OCTOBER 2022	Open	900.00	0.00		
I5750	INTERSTATE MOBILE CARE, INC.								
		22-01906	10/05/22	NON DS W/EXT MARY COGILL	Open	68.00	0.00		
J1020	J.C. MAGEE SECURITY								
		22-01851	09/28/22	Security Enhancements	Open	7,759.00	0.00		
K5150	KLEMM AVE FERRAL CATS								
		22-01771	09/14/22	CLEAN UP DAY OCT 2022	Open	200.00	0.00		
L1115	LADIES ANCIENT ORDER OF								
		22-01742	09/14/22	CLEAN UP DAY OCT 2022	Open	200.00	0.00		
L3600	LAUREL LAWNMOWER SERVICE, INC.								
		22-01965	10/13/22	15 EXMARK BLADES	Open	224.25	0.00		
M0850	MAGEE SECURITY SOLUTIONS, INC								
		22-01529	08/09/22	New Key to Department	Open	6,985.00	0.00		
M0980	MALEY GIVENS, P.C.								
		22-02136	11/07/22	PROFESSIONAL SRV. 10/1-10/31	Open	3,666.00	0.00		
M1160	MARANA SOLUTIONS, LLC.								
		22-02044	10/26/22	Digital Sign Player Software	Open	4,993.95	0.00		
M3853	MCGOLDRICK & PAUL ELECTRIC								
		22-01273	06/27/22		Open	8,000.00	0.00		
		22-01936	10/11/22	NPP Elec work - Prop Park	Open	8,500.00	0.00		
						16,500.00			
M7784	MONMOUTH STREET BUSINESS DISTR								
		22-01766	09/14/22	CLEAN UP DAY OCT 2022	Open	200.00	0.00		
M8105	MORRIS ST CATS								
		22-01856	09/29/22	CLEAN UP DAY OCTOBER 2022	Open	200.00	0.00		
N2065	NEWSPAPER MEDIA GROUP, LLC								
		22-01828	09/22/22	Legal Advertising	Open	177.50	0.00		

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Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
N2065	NEWSPAPER MEDIA GROUP, LLC	Continued				
22-02115	11/03/22 Legal Advertising	Open	121.50	0.00		
			299.00			
N7350	NJ STATE ASSOCIATION OF					
22-01877	10/04/22 2022 Meeting	Open	225.00	0.00		
O2200	OFFICE BASICS, INC.					
22-01875	10/04/22 Chair 1441/Supplies	Open	644.17	0.00		
22-01949	10/12/22 Printer toner and Paper	Open	1,495.66	0.00		
22-01974	10/17/22 FLASH DRIVES FOR STORAGE	Open	74.48	0.00		
22-01980	10/17/22 USB CONVERTER FOR PC AT PW	Open	29.38	0.00		
22-01995	10/19/22 OFFICE SUPPLIES	Open	84.13	0.00		
22-02016	10/20/22 paper and printer ink	Open	176.47	0.00		
22-02027	10/24/22 OFFICE SUPPLIES	Open	550.04	0.00		
22-02092	11/02/22 ENVELOPES & TAPE	Open	44.36	0.00		
			3,098.69			
P2500	PEACH COUNTRY TRACTOR, INC.					
22-01802	09/19/22 LARGE LAWN TRACTOR REPAIR	Open	6,977.12	0.00		
22-01893	10/04/22 TIRE	Open	167.93	0.00		
			7,145.05			
P2915	PENNONI ASSOCIATES, INC.					
20-00176	01/23/20 NJDOT FILMORE ST GLOUC21004	Open	334.13	0.00		B
20-00980	05/05/20 SUSSEX STREET SEWER REHAB	Open	428.35	0.00		B
22-00495	02/17/22 General Engineer GLOUC220001	Open	299.25	0.00		B
22-01315	07/08/22 JOHNSON PARK TRAIL GLOUC21009	Open	3,461.40	0.00		B
22-01316	07/08/22 Hudson Street Eng GLOUC22004P	Open	7,137.91	0.00		B
22-01317	07/08/22 Flood Mitagate Eng GLOUC22007P	Open	8,683.58	0.00		B
			20,344.62			
P4560	PITNEY BOWES, INC.					
22-01655	08/31/22 Postage Meter Ink	Open	322.98	0.00		
P7100	PRIMEPOINT LLC					
22-00494	02/17/22 Payroll Processing Services	Open	2,772.20	0.00		B
R4800	REMINGTON & VERNICK ENGINEERS					
22-00239	01/21/22 Senior Center Roof Engineering	Open	225.00	0.00		B
22-01281	06/29/22 Resurface 7th Ave 0414T492	Open	6,362.50	0.00		B
22-01595	08/17/22 Job 0414-T491 Barnard	Open	3,050.62	0.00		B
22-01825	09/22/22 GENERAL ENGINEERING 2022	Open	1,165.00	0.00		B
			10,803.12			
R6055	RICOH USA					
22-01267	06/27/22 10/5/22-11/4/22	Open	243.00	0.00		
R7675	ROCK PRODUCTS					
22-02018	10/20/22 stone	Open	445.00	0.00		
22-02037	10/25/22 clean stone	Open	454.50	0.00		
			899.50			

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R8200	ROWAN COLLEGE OF GLOUCESTER CO	22-02047	10/26/22	Michael Lewis -	Open	1,549.00	0.00		
S1800	SEASIDE WASTE SERVICES, INV.	22-01782	09/19/22	AUGUST WASTE CONTRACT	Open	70,698.06	0.00		
S2250	SENIOR CITIZENS UNITED COM SER	22-02056	10/27/22	JAN 1, 2022- DECEMBER 31, 2022	Open	28,000.00	0.00		
S8709	STARR GENERAL CONTRACTING CORP	22-01494	08/04/22	346 KLEMM AVE	Open	17,750.00	0.00		
T0484	TARGET SOLUTIONS LEARNING, LLC	22-01581	08/16/22	Guardian Tracking	Open	1,803.10	0.00		
T1130	Technical Fire Services, Inc.	22-01518	08/09/22	Pump Tests All Apparatus	Open	900.00	0.00		
		22-01519	08/09/22	Ground Ladder Testing	Open	500.00	0.00		
						1,400.00			
T5100	TIRE CORRAL	22-01898	10/04/22	TIRES FOR SWEEPER	Open	4,344.45	0.00		
T5640	Township of Harrison	22-00313	01/27/22	Vehicle Repair	Open	430.00	0.00		
V0500	V.E. RALPH & SON, INC.	22-01996	10/19/22	EMS Supplies, Gloves, airways	Open	465.19	0.00		
V4200	ANDREW S. VIOLA, ESQUIRE	22-01986	10/17/22	MUNICIPAL PROSECUTOR OCT 2022	Open	1,733.33	0.00		
V7000	VOORHEES ANIMAL ORPHANAGE, INC	22-00103	01/13/22	SHELTER SERVICES	Open	7,780.50	0.00		B
W3060	WIGGINTON, CHARLES W., ESQ.	22-02090	11/01/22	PUBLIC DEFENDER NOV 2022	Open	1,353.00	0.00		
W6200	WIRELESS ELECTRONICS, INC.	22-01150	06/07/22	REPLACEMENT SIREN	Open	4,845.71	0.00		
Y8900	YUDANSHAKAI	22-01957	10/13/22	2022 CLEAN UP DAY	Open	200.00	0.00		
Total Purchase Orders:		98	Total P.O. Line Items:		0	Total List Amount:	364,400.66	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	173,984.13	0.00	173,984.13	0.00	0.00	173,984.13
	2-09	93,283.49	0.00	93,283.49	0.00	0.00	93,283.49
Year Total:		267,267.62	0.00	267,267.62	0.00	0.00	267,267.62
	X-39	20,110.18	0.00	20,110.18	0.00	0.00	20,110.18
	X-42	10,188.53	0.00	10,188.53	0.00	0.00	10,188.53
	X-51	15,317.12	0.00	15,317.12	0.00	0.00	15,317.12
	X-53	20,950.00	0.00	20,950.00	0.00	0.00	20,950.00
	X-56	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
	X-58	334.13	0.00	334.13	0.00	0.00	334.13
	X-61	17,750.00	0.00	17,750.00	0.00	0.00	17,750.00
	X-62	8,683.58	0.00	8,683.58	0.00	0.00	8,683.58
	X-69	799.50	0.00	799.50	0.00	0.00	799.50
Year Total:		97,133.04	0.00	97,133.04	0.00	0.00	97,133.04
Total of All Funds:		364,400.66	0.00	364,400.66	0.00	0.00	364,400.66