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 SEPTEMBER 21, 2023	**$**	**431,360.83**
BILLS PAID FROM SEPTEMBER 26, 2023 TO OCTOBER 12, 2023	**$**	**812,629.54**
BILLS APPROVED OCTOBER 23, 2023	**$**	**551,351.42**
TOTAL AMOUNT BEING APPROVED	**$**	**1,795,341.79**

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 09/26/23 to 10/12/23
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
31815	09/26/23		Alignment Check		VOID	
31816	09/26/23	A1800	A.C. SCHULTES, INC.	450.00		4905
31817	09/26/23	A2090	ACTION UNIFORM COMPANY	1,308.00	09/30/23	4905
31818	09/26/23	A2875	ALJAY'S TOWING, LLC.	6,276.89	09/30/23	4905
31819	09/26/23	A3330	ALL SEASONS RNTL & REPAIR INC	1,243.00		4905
31820	09/26/23	A4250	AMERICAN BITUMINOUS COMPANY	502.20	09/30/23	4905
31821	09/26/23	A5400	ANYZEK FUEL	1,092.62		4905
31822	09/26/23	A5431	AQUA SMART, INC.	3,321.29		4905
31823	09/26/23	A5598	ART PRESS PRINTING	195.00		4905
31824	09/26/23	A8700	AUTO SUPER WASH, INC.	650.00	09/30/23	4905
31825	09/26/23	ARCHE005	ARCHER & GREINER, P.C.	41,697.20	09/30/23	4905
31826	09/26/23	B0045	B&H INTERNATIONAL ASSOC.	2,000.00	09/30/23	4905
31827	09/26/23	B1100	BATTERIES+ BULBS CHERRY HILL	348.40		4905
31828	09/26/23	B2700	BELLMAWR TRUCK REPAIR, INC.	10,346.34		4905
31829	09/26/23	B6300	BOROUGH OF BELLMAWR	310.00	09/30/23	4905
31830	09/26/23	B6302	BOROUGH OF WESTVILLE	574.51		4905
31831	09/26/23	B8675	BUCKMAN'S, INC.	10,218.39	09/30/23	4905
31832	09/26/23	BUSIN005	BUSINESS INFORMATION SYSTEMS	4,505.55	09/30/23	4905
31833	09/26/23	C1350	COVANTA ENERGY CORPORATION	42,585.44	09/30/23	4905
31834	09/26/23	C3750	CARR'S HARDWARE	61.72	09/30/23	4905
31835	09/26/23	C3750	CARR'S HARDWARE	51.30	09/30/23	4905
31836	09/26/23	C3750	CARR'S HARDWARE	38.54	09/30/23	4905
31837	09/26/23	C3750	CARR'S HARDWARE	470.68	09/30/23	4905
31838	09/26/23	C3750	CARR'S HARDWARE	173.94	09/30/23	4905
31839	09/26/23	C3750	CARR'S HARDWARE	965.54	09/30/23	4905
31840	09/26/23	C3750	CARR'S HARDWARE	11.97	09/30/23	4905
31841	09/26/23	C7205	CONTRACTOR SERVICE	2,148.49	09/30/23	4905
31842	09/26/23	C7811	CORE & MAIN	91.00		4905
31843	09/26/23	C8245	CROSS COUNTRY	672.50	09/30/23	4905
31844	09/26/23	D5700	DIVAL SAFETY EQUIPMENT INC	25.00	09/30/23	4905
31845	09/26/23	D7000	DJ'S AUTO ELECTRIC, INC.	630.00	09/30/23	4905
31846	09/26/23	D7510	DM REALTY DEVELOPMENT, LLC	8,000.00	09/30/23	4905
31847	09/26/23	D8610	DRUG IMPAIRMENT CONSULTING	300.00		4905
31848	09/26/23	F1150	FASTHEALTH CORP.	750.00		4905
31849	09/26/23	F2000	FERRY FENCE CO.	27,850.00	09/30/23	4905
31850	09/26/23	F3211	FIRE LINE EQUIPMENT, LLC.	149.73	09/30/23	4905
31851	09/26/23	F7050	FLEET PRIDE, INC.	79.45		4905
31852	09/26/23	F8000	FORT NASSAU GRAPHICS	413.00	09/30/23	4905
31853	09/26/23	F9054	FRANKLIN TRAILERS, INC.	193.36	09/30/23	4905
31854	09/26/23	G0025	G & M PRINTWEAR	1,130.72	09/30/23	4905
31855	09/26/23	G1760	GLOBAL INDUSTRIAL	5,399.40	09/30/23	4905
31856	09/26/23	G3701	GLOUCESTER PLUMBING SUPPLY	95.68		4905
31857	09/26/23	G3714	GLOUCESTER TRANSMISSION SERVIC	305.88	09/30/23	4905
31858	09/26/23	G4515	GRAFFEN BUSINESS SYSTEMS	2,331.81	09/30/23	4905
31859	09/26/23	G4550	GRAINGER	176.77	09/30/23	4905
31860	09/26/23	G4600	GRAN TURK EQUIP CO., INC.	2,764.15		4905
31861	09/26/23	H7795	HOFFMAN EQUIPMENT, CO.	1,986.78	09/30/23	4905
31862	09/26/23	H7875	HOME DEPOT	177.81	09/30/23	4905
31863	09/26/23	I4000	INDCO, INC.	1,235.71	09/30/23	4905

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING Disbursement Clearing Account Continued						
31864	09/26/23	I4125	Idemia Identity & Security	2,805.00		4905
31865	09/26/23	I4350	INDEPENDENT ANIMAL CARE	1,100.00		4905
31866	09/26/23	J0920	JAN-PRO CLEANING SYSTEMS	2,574.00	09/30/23	4905
31867	09/26/23	L3600	LAUREL LAWNMOWER SERVICE, INC.	3,526.22		4905
31868	09/26/23	LIGHT005	LIGHTNING CONSTRUCTION, LLC.	6,975.00	09/30/23	4905
31869	09/26/23	M0860	MAGLOCLEN	400.00	09/30/23	4905
31870	09/26/23	M0930	MAGNOLIA GARDEN VILLAGE	234.97		4905
31871	09/26/23	M0950	MAINLINE CONSTRUCTION GROUP	1,200.00	09/30/23	4905
31872	09/26/23	M0955	MAJESTIC OIL COMPANY, INC.	6,934.02	09/30/23	4905
31873	09/26/23	M0980	MALEY GIVENS, P.C.	5,062.50	09/30/23	4905
31874	09/26/23	M2950	MATTER BROTHERS	1,671.11		4905
31875	09/26/23	M5401	MECHANICS AUTO PARTS	235.98	09/30/23	4905
31876	09/26/23	M6100	MERCHANTVILLE OVERHEAD DOOR	343.60	09/30/23	4905
31877	09/26/23	M7754	MOBILE LIFTS, INC.	888.32	09/30/23	4905
31878	09/26/23	M9200	MUNICIPAL MAINTENANCE CO., INC	301.00	09/30/23	4905
31879	09/26/23	M9300	MUNICIPAL RECORDS SERVICE	2,995.00		4905
31880	09/26/23	N0385	NAPA AUTO PARTS	138.83	09/30/23	4905
31881	09/26/23	N0386	NAPA AUTO PARTS W COLLINGSWOOD	11.86	09/30/23	4905
31882	09/26/23	N1066	NATIONAL HIGHWAY PRODUCTS, INC	1,300.00	09/30/23	4905
31883	09/26/23	N3600	NJ DCA - DIVISION OF CODES AND	182.00		4905
31884	09/26/23	N6599	NEW JERSEY PHCC, INC.	115.00		4905
31885	09/26/23	N8050	NJ LEAGUE OF MUNICIPALITIES	576.00		4905
31886	09/26/23	N9870	NEW JERSEY WATER ASSOC.	90.00	09/30/23	4905
31887	09/26/23	N9961	NORTHSTAR VETS, LLC	77.40		4905
31888	09/26/23	O2200	OFFICE BASICS, INC.	978.77	09/30/23	4905
31889	09/26/23	O5650	ONE CALL CONCEPTS, INC.	122.98	09/30/23	4905
31890	09/26/23	P1026	PARKER McCAY, P.A.	712.00	09/30/23	4905
31891	09/26/23	P2500	PEACH COUNTRY TRACTOR, INC.	667.74	09/30/23	4905
31892	09/26/23	P2550	PEDRONI FUEL COMPANY	17,960.25	09/30/23	4905
31893	09/26/23	P2915	PENNONI ASSOCIATES, INC.	63,577.94		4905
31894	09/26/23	P4560	PITNEY BOWES, INC.	729.24		4905
31895	09/26/23	P6840	POWER DMS	3,386.70		4905
31896	09/26/23	P6960	PRECISION TREE SERVICE	4,000.00		4905
31897	09/26/23	P7100	PRIMEPOINT LLC	3,162.80	09/30/23	4905
31898	09/26/23	P8624	PUBLIC SAFETY TRAINING OF SJ	375.00		4905
31899	09/26/23	R3355	RARITAN GROUP, INC.	1,777.46	09/30/23	4905
31900	09/26/23	R4000	REGISTRARS ASSOC OF NJ	95.00		4905
31901	09/26/23	R4800	REMINGTON & VERNICK ENGINEERS	52,859.86	09/30/23	4905
31902	09/26/23	R6055	RICOH USA	243.00	09/30/23	4905
31903	09/26/23	R6055	RICOH USA	243.00	09/30/23	4905
31904	09/26/23	R6055	RICOH USA	576.00	09/30/23	4905
31905	09/26/23	R6300	RIVER FRONT RECYCLING &	664.40		4905
31906	09/26/23	R7675	ROCK PRODUCTS	1,744.08	09/30/23	4905
31907	09/26/23	R8802	RUTGERS UNIVERSITY	481.00		4905
31908	09/26/23	S1800	SEASIDE WASTE SERVICES, INV.	72,840.26	09/30/23	4905
31909	09/26/23	S2538	SERVPRO MT. EPHRAIM BELLMAWR	450.00		4905
31910	09/26/23	S5284	SMITH BROTHERS ORCHARDS	2,981.25		4905
31911	09/26/23	S7350	SOUTH JERSEY WATER TEST, LLC.	1,889.00		4905
31912	09/26/23	S8735	STATE TOXICOLOGY LABORATORY	405.00		4905
31913	09/26/23	T1130	TECHNICAL FIRE SERVICES, INC.	1,460.00		4905
31914	09/26/23	T1132	TECHNO-PRO ELECTRIC, LLC.	2,291.75		4905
31915	09/26/23	T5640	TOWNSHIP OF HARRISON	742.50		4905

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING Disbursement Clearing Account Continued						
31916	09/26/23	T8100	TREASURER, STATE OF NEW JERSEY	7,890.00		4905
31917	09/26/23	T9000	TRIAD ASSOCIATES	4,816.25		4905
31918	09/26/23	U2122	UNIVERSITY BEHAVIORAL HLTHCARE	1,278.44		4905
31919	09/26/23	V4200	ANDREW S. VIOLA, ESQUIRE	1,733.33		4905
31920	09/26/23	V7000	VOORHEES ANIMAL ORPHANAGE, INC	2,593.50		4905
31921	09/26/23	W0415	WALSH TRUCK LETTERING	160.00	09/30/23	4905
31922	09/26/23	W3060	WIGGINTON, CHARLES W., ESQ.	1,353.00		4905
31923	09/26/23	W3250	WILLIER ELECTRIC MOTOR	1,182.00	09/30/23	4905
31924	09/26/23	W6100	WINZINGER, INC.	382.95	09/30/23	4905
31925	09/28/23		Alignment Check		VOID	
31926	09/28/23	C3850	CARSON, AUSTIN	125.00		4906
31927	09/28/23	C6564	COMCAST BUSINESS	543.63		4906
31928	09/28/23	F3201	FEDELITY SECURITY LIFE INS COM	251.33		4906
31929	09/28/23	H6958	HASSETT, THOMAS	375.00		4906
31930	09/28/23	L2950	LARIJANI, DR. PARVANEH	225.00		4906
31931	09/28/23	P4560	PITNEY BOWES, INC.	484.47		4906
31932	09/28/23	P7100	PRIMEPOINT LLC	2,595.65		4906
31933	09/28/23	R8100	ROTHMAN ANIMAL HOSPITAL	40.00		4906
31934	09/28/23	R9565	RYAN, LORI	245.99		4906
31935	09/28/23	Z4800	ZOOM VIDEO COMMUNICATIONS INC.	107.00		4906
31936	10/05/23		Alignment Check		VOID	
31937	10/05/23	A4325	AMERICAN SOLUTIONS FOR	451.95		4907
31938	10/05/23	B1700	BAY HILL LABS, INC.	1,136.65		4907
31939	10/05/23	C6564	COMCAST BUSINESS	201.21		4907
31940	10/05/23	O1400	OCA	35.33		4907
31941	10/05/23	PMCON005	PM CONSULTANTS LLC	19,250.00		4907
31942	10/05/23	R9565	RYAN, LORI	505.80		4907
31943	10/05/23	V1401	VERIZON	89.99		4907
31944	10/05/23	V1500	VERIZON WIRELESS	2,136.73		4907
31945	10/05/23	V1501	VERIZON WIRELESS	77.75		4907
31946	10/05/23	W0275	WADE, LONG & WOOD, LLC	20,289.50		4907
31947	10/05/23		Alignment Check		VOID	
31948	10/05/23	S9757	SURETY TITLE COMPANY, LLC	200,000.00		4908
31949	10/12/23		Alignment Check		VOID	
31950	10/12/23	A7001	AT&T MOBILITY	530.12		4911
31951	10/12/23	C6564	COMCAST BUSINESS	20.02		4911
31952	10/12/23	N5260	STATE OF NEW JERSEY - PWT	857.33		4911
31953	10/12/23	P8800	PSE&G CO 67 581 810 06	129.91		4911
31954	10/12/23	P8801	PSE&G CO 65 254 579 04	1,191.87		4911
31955	10/12/23	P8802	PSE&G CO 13 012 689 09	37,685.97		4911
31956	10/12/23	P8803	PSE&G CO 70 972 989 01	5.05		4911
31957	10/12/23	P8804	PSE&G CO 42 110 503 03	10,712.76		4911
31958	10/12/23	P8805	PSE&G CO. 42 006 016 05	3,375.74		4911
31959	10/12/23	P8806	PSE&G CO. 73 904 482 02	101.39		4911
31960	10/12/23	P8807	PSE&G CO. 67 211 243 00	66.33		4911
31961	10/12/23	P8808	PSE&G CO. 69 527 093 04	68.56		4911
31962	10/12/23	P8809	PSE&G CO 13 012 700 08	1,996.02		4911
31963	10/12/23	P8810	PSE&G CO 13 012 696 03	4,152.82		4911
31964	10/12/23	P8811	PSE&G CO. 71 280 826 03	167.14		4911
31965	10/12/23	P8812	PSE&G CO. 71 318 197 00	1,912.05		4911
31966	10/12/23	P8813	PSE&G CO. 72 374 747 07	82.56		4911
31967	10/12/23	P8814	PSE&G CO. 70 451 024 02	46.40		4911

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CASH - CLEARING Disbursement Clearing Account Continued					
31968	10/12/23	P8815	PSE&G CO. 70 447 491 00	23.66	4911
31969	10/12/23	PMCON005	PM CONSULTANTS LLC	11,178.75	4911
31970	10/12/23	V1401	VERIZON	243.96	4911
31971	10/12/23	V1402	VERIZON	3,403.93	4911
31972	10/12/23	V1501	VERIZON WIRELESS	659.20	4911

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	153	5	812,629.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	153	5	812,629.54	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	153	5	812,629.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	153	5	812,629.54	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-09	6,975.00	0.00	0.00	6,975.00
	3-01	324,597.18	0.00	0.00	324,597.18
	3-09	143,715.12	0.00	0.00	143,715.12
Year Total:		468,312.30	0.00	0.00	468,312.30
	C-05	914.00	0.00	0.00	914.00
	G-02	60,722.59	0.00	0.00	60,722.59
	G-12	14,766.41	0.00	0.00	14,766.41
Year Total:		75,489.00	0.00	0.00	75,489.00
	T-72	223,675.10	0.00	0.00	223,675.10
	T-73	390.00	0.00	0.00	390.00
	T-75	4,505.55	0.00	0.00	4,505.55
Year Total:		228,570.65	0.00	0.00	228,570.65
	W-06	23,527.50	0.00	0.00	23,527.50
	X-69	8,841.09	0.00	0.00	8,841.09
Total Of All Funds:		812,629.54	0.00	0.00	812,629.54

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

Include Non-Budgeted: Y

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
A1750	ABSOLUTE SECURITY UNLIMITED						
23-01983	10/03/23	Alamr system monitor New Build	Open	295.50	0.00		
A2084	ACTION FLAG CO.						
23-01808	09/12/23	OUTDOOR USA FLAGS	Open	1,233.98	0.00		
A2090	ACTION UNIFORM COMPANY						
23-01816	09/12/23	Stop Signs,Whistles xing guar	Open	575.00	0.00		
A3100	A&M PRODUCTS						
23-01857	09/19/23	sewer compound	Open	2,226.00	0.00		
A3351	ALLEY CATS TNR						
23-01894	09/19/23	CLEAN UP DAY 10/7/2023	Open	200.00	0.00		
A4250	AMERICAN BITUMINOUS COMPANY						
23-01939	09/26/23	COLD ASPHALT	Open	213.90	0.00		
23-02011	10/05/23	COLD PATCH ASPHALT	Open	1,502.68	0.00		
				1,716.58			
A4425	AMERICAN TIME RECORDERS						
23-01776	09/07/23	1 YEAR MAINTENANCE CONTR#9254	Open	290.00	0.00		
A8280	AUTO & TRUCK PARTS OF DEPTFORD						
23-01866	09/19/23	Filter mt- Sqd 51, Sqd5 Qt 51	Open	509.11	0.00		
23-01867	09/19/23	Bt 504 New- fuse blocks	Open	332.11	0.00		
				841.22			
B0226	BARBER CONSULTING SERVICES						
23-01958	09/27/23	2 LICENSES FOR 2 LAPTOPS	Open	61.24	0.00		
B1100	BATTERIES+ BULBS CHERRY HILL						
23-01950	09/26/23	batteries for generator	Open	151.35	0.00		
B1447	GLOBAL IMPORTS, INC.						
23-01847	09/13/23	SCBA Batteries	Open	288.74	0.00		
B2700	BELLMAWR TRUCK REPAIR, INC.						
23-01935	09/26/23	TRUCK 16 DIESAL FUEL LEAK	Open	3,120.51	0.00		
23-01945	09/26/23	REPLACE BEARINGS TRUCK #3	Open	781.96	0.00		
23-02020	10/05/23	ISUZU SWEEPER REPAIR	Open	7,108.15	0.00		
				11,010.62			
B4420	BIG MIKE HUTCH SCHOLARSHIP FND						
23-01870	09/19/23	CLEAN UP DAY 10/7/2023	Open	200.00	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B6300	BOROUGH OF BELLMAWR						
23-01949	09/26/23	replace brakes/rotors truck#61	Open	154.00	0.00		
B8675	BUCKMAN'S, INC.						
23-01984	10/03/23	chloirne sept	Open	4,606.55	0.00		
B9000	BUTTERY, KEVIN						
23-01820	09/12/23	23 NPP RESI FACADE GRANT	Open	1,000.00	0.00		
C1350	COVANTA ENERGY CORPORATION						
23-00228	01/22/23	MUNICIPAL SOLID WASTE 2023	Open	38,615.06	0.00		B
C1550	CAMDEN COUNTY IMPROVEMENT AUTH						
23-01766	09/07/23	Job 82901 Glouc City Redevelop	Open	918.50	0.00		B
C3600	CARAVELLA DEMOLITION, INC.						
23-01126	04/24/23	51 S BROWN DEMO	Open	68,081.58	0.00		B
C3750	CARR'S HARDWARE						
23-01937	09/26/23	UPRIGHT VACUUM	Open	89.99	0.00		
23-02013	10/05/23	misc supplies, bug spray,	Open	255.34	0.00		
				345.33			
C3930	CATHOLIC DAUGHTERS						
23-01869	09/19/23	CLEAN UP DAY 10/7/2023	Open	200.00	0.00		
C5255	CHEMSEARCH FE						
23-01963	10/02/23	root control	Open	607.95	0.00		
C6621	COMMUNITY GARDEN						
23-01872	09/19/23	CLEAN UP DAY 10/7/2023	Open	200.00	0.00		
C7205	CONTRACTOR SERVICE						
23-01678	08/22/23	REPAIR ASPHALT ROLLER	Open	649.82	0.00		
23-01909	09/21/23	CLEAN UP DAY SUPPLIES 10/2023	Open	607.92	0.00		
				1,257.74			
C7811	CORE & MAIN						
23-01952	09/26/23	2nd pressure relief valve	Open	106.59	0.00		
C7950	COURIER POST						
23-01911	09/21/23	Legal Advertising	Open	1,296.73	0.00		
C8340	CUB SCOUTS						
23-01898	09/19/23	CLEAN UP DAY 10/7/2023	Open	200.00	0.00		
D5700	DIVAL SAFETY EQUIPMENT INC						
23-01563	08/07/23	ICS SYSTEM/SWIFT WATER PPE	Open	3,906.50	0.00		
D7000	DJ'S AUTO ELECTRIC, INC.						
23-01933	09/26/23	TRUCK 27 HVAC PANEL REPLACED	Open	570.00	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
D7510 DM REALTY DEVELOPMENT, LLC					
23-02008 10/04/23 LICENSED OPERATOR OCT 2023	Open	8,000.00	0.00		
D9525 DURNING STRING BAND, INC.					
23-01882 09/19/23 CLEAN UP DAY 10/7/2023	Open	200.00	0.00		
E1170 EASTERN FIRE EQUIPMENT SRV.					
23-00802 04/10/23 chain replace/recond & rotar	Open	583.05	0.00		
E7455 ENGINEERED HYDRAULICS, INC.					
23-01914 09/21/23 10' leader hose	Open	243.78	0.00		
23-02012 10/05/23 piece hose	Open	4.66	0.00		
		248.44			
F1150 FASTHEALTH CORP.					
23-00048 01/09/23 Cyber Command System	Open	750.00	0.00		B
F7050 FLEET PRIDE, INC.					
23-01509 07/27/23 Mirrors Qt51	Open	293.96	0.00		
G0025 G & M PRINTWEAR					
23-01921 09/25/23 Shirts	Open	357.00	0.00		
G0875 GENSERVE					
23-00530 03/02/23 SERVICE CONTRACT GENERATORS	Open	4,495.00	0.00		B
G1760 GLOBAL INDUSTRIAL					
23-02007 10/04/23 UEZ welcome project -barriers	Open	1,662.20	0.00		
G1850 GloucesterIT, LLC					
23-01656 08/20/23 IT Services 2023 remainder	Open	13,151.35	0.00		B
G2500 GLOUCESTER CITY LIBRARY					
23-01246 06/15/23 MONTHLY INSTALLMENTS JUN-DEC	Open	81,200.00	0.00		B
G2501 GC LIONS BASKETBALL BOOSTER					
23-01884 09/19/23 CLEAN UP DAY 10/7/2023	Open	200.00	0.00		
G2550 GLOUCESTER CITY LIONS CLUB					
23-01877 09/19/23 CLEAN UP DAY 10/7/2023	Open	200.00	0.00		
G2560 GLOUCESTER CITY LITTLE LEAGUE					
23-01878 09/19/23 CLEAN UP DAY 10/7/2023	Open	200.00	0.00		
G3050 GLOUCESTER CITY YOUTH SOCCER					
23-01885 09/19/23 CLEAN UP DAY 10/7/2023	Open	200.00	0.00		
G3714 GLOUCESTER TRANSMISSION SERVIC					
23-01741 08/31/23 Oil Change 45653MG	Open	187.93	0.00		
23-01818 09/12/23 Oil Change 43159MG	Open	1,167.82	0.00		
		1,355.75			

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
G3816 GOODYEAR AUTO SERVICE CENTER					
23-01817 09/12/23 Tires 108909MG	Open	690.96	0.00		
G4515 GRAFFEN BUSINESS SYSTEMS					
23-02003 10/03/23 VoIP OCTOBER 2023	Open	2,361.73	0.00		
G4600 GRAN TURK EQUIP CO., INC.					
23-02022 10/05/23 TRUCK # 5 SENSOR	Open	130.83	0.00		
G4710 GREEN DRAGON HYDROPONICS					
23-01862 09/19/23 UEZ Planting Soil	Open	660.00	0.00		
H7100 HEIM'S PURE FOODS					
23-02002 10/03/23 CLEAN UP DAY 2023	Open	277.55	0.00		
H7950 HOPPY'S ELECTRICAL SERVICE					
23-01936 09/26/23 YEARLY MONITORING FEE	Open	481.68	0.00		
H8500 H.A. DEHART & SON, INC.					
23-00774 04/04/23 REPAIRS TO JETTER	Open	13,945.27	0.00		
I4350 INDEPENDENT ANIMAL CARE					
23-00049 01/09/23 Animal Control Services	Open	850.00	0.00		B
I5650 INTERNTL ASSOC. FIRE CHIEFS					
23-01970 10/02/23 IAFC Dues	Open	215.00	0.00		
I5665 INTERNATIONAL CODE COUNCIL					
23-01644 08/16/23 CODE BOOKS	Open	965.05	0.00		
J0920 JAN-PRO CLEANING SYSTEMS					
23-00050 01/09/23 Municipal Cleaning Services	Open	2,574.00	0.00		B
J5425 JOSEPH FAZZIO, INC.					
23-01687 08/22/23 Steel for new B/C Tahoe	Open	74.18	0.00		
K1635 KEYSTONE FIRE AND SECURITY					
23-00881 04/18/23 Annual Sprinkler Certification	Open	448.75	0.00		
K5150 KLEMM AVE FERRAL CATS					
23-01895 09/19/23 CLEAN UP DAY 10/7/2023	Open	200.00	0.00		
L3000 LAERDAL MEDICAL CORP					
23-01521 07/31/23 Batteries Suction Units	Open	445.00	0.00		
M0980 MALEY GIVENS, P.C.					
23-00883 04/18/23 PROFESSIONAL SERVICES 2023	Open	4,724.20	0.00		B
23-02042 10/11/23 PROFESSIONAL SERVICES SEPT 23	Open	1,229.00	0.00		
23-02061 10/11/23 OUTSTANDING INVOICES JAN-MAR	Open	5,774.00	0.00		
		11,727.20			
M2655 MATTHEW BENDER & CO INC.					
23-01539 08/02/23 2023 CRIMINAL UPDATE	Open	72.08	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M3853	MCGOLDRICK & PAUL ELECTRIC						
23-02015	10/05/23	23NPP Electrical Work Park	Open	22,625.00	0.00		
23-02016	10/05/23	UEZ Park Elec for Events	Open	3,000.00	0.00		
				25,625.00			
M7784	MONMOUTH STREET BUSINESS DISTR						
23-01890	09/19/23	CLEAN UP DAY 10/7/2023	Open	200.00	0.00		
N0385	NAPA AUTO PARTS						
23-01948	09/26/23	brakes and rotors truck#61	Open	393.33	0.00		
N0386	NAPA AUTO PARTS W COLLINGSWOOD						
23-01947	09/26/23	wiper blades & fluid	Open	80.17	0.00		
N1066	NATIONAL HIGHWAY PRODUCTS, INC						
23-01940	09/26/23	SPECIAL SIGNS & POSTS	Open	620.20	0.00		
N9866	NJ WATER ASSOCIATION						
23-01571	08/08/23	Annual Mangt Tech Conference	Open	1,340.00	0.00		
O2200	OFFICE BASICS, INC.						
23-01913	09/21/23	paper, printer ink, pens	Open	490.13	0.00		
23-01934	09/26/23	416.09	Open	416.09	0.00		
23-01957	09/27/23	OFFICE SUPPLIES	Open	332.20	0.00		
23-02009	10/04/23	GCFD CHIEF CHAIR	Open	209.23	0.00		
23-02017	10/05/23	ink toner	Open	365.22	0.00		
				1,812.87			
O5650	ONE CALL CONCEPTS, INC.						
23-01985	10/03/23	underground markouts sept	Open	148.72	0.00		
P2500	PEACH COUNTRY TRACTOR, INC.						
23-01943	09/26/23	FILTER KIT	Open	38.08	0.00		
P2550	PEDRONI FUEL COMPANY						
23-02018	10/05/23	VEHICLE FUEL	Open	8,926.18	0.00		
P2915	PENNONI ASSOCIATES, INC.						
20-00176	01/23/20	NJDOT FILMORE ST GLOUC21004	Open	485.00	0.00		B
22-01317	07/08/22	Flood Mitagate Eng GLOUC22007P	Open	11,341.33	0.00		B
22-01845	09/26/22	Barnard Street Reconstruction	Open	13,743.41	0.00		B
23-00051	01/09/23	51 S Brown Street GLOUC22014	Open	13,686.20	0.00		B
23-00674	03/15/23	GENERAL SERVICES 2023	Open	2,372.50	0.00		B
23-01536	08/02/23	PROPRIETORS PARK PLAYGROUND	Open	1,356.00	0.00		B
23-01648	08/16/23	GLOUC23012 Green Acres J Park	Open	8,599.50	0.00		B
23-01787	09/11/23	CAPTAIN O'RNG INSPECT.	Open	3,503.06	0.00		
				55,087.00			
P4512	PIONEER PIPE CONTRACTORS, INC.						
23-01956	09/26/23	Emergergency Repairs Baynes	Open	50,387.00	0.00		B
P5751	POLICE AND SHERIFFS PRESS, INC						
23-01751	09/06/23	ID Cheryl Sheets-xing guard	Open	17.60	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P7775	PROSHRED SOUTHERN NEW JERSEY						
23-01919	09/25/23	SHRED EVENT 9/23/2023	Open	1,000.00	0.00		
R3355	RARITAN GROUP, INC.						
23-01858	09/19/23	2 hydrants & storz caps	Open	8,313.78	0.00		
23-01982	10/03/23	Pipe plug ball	Open	2,301.50	0.00		
				10,615.28			
R4000	REGISTRARS ASSOC OF NJ						
23-01968	10/02/23	Fall 2023 Registration Cindy	Open	190.00	0.00		
R4675	RELIANT FIREHOSE TESTING, INC.						
23-00867	04/17/23	Hose Testing	Open	1,637.50	0.00		
R6475	RJM CONSTRUCTION SERVICES						
23-01915	09/21/23	empty dumpster	Open	195.00	0.00		
23-01931	09/26/23	230ESSEX ST FIRE-REMV TEMPFENC	Open	2,700.00	0.00		
				2,895.00			
S0530	ST. FRANCIS VETERINARY CENTER						
23-01922	09/25/23	Jaeger 9/14/23	Open	402.29	0.00		
S1800	SEASIDE WASTE SERVICES, INV.						
23-00092	01/11/23	MUNICIPAL WASTE	Open	72,840.26	0.00		B
S2538	SERVPRO MT. EPHRAIM BELLMAWR						
23-01752	09/06/23	Bio Remed	Open	450.00	0.00		
S5284	SMITH BROTHERS ORCHARDS						
23-01938	09/26/23	AUGUST YARD WASTE	Open	3,975.00	0.00		
S7350	SOUTH JERSEY WATER TEST, LLC.						
23-02014	10/05/23	chlorides and sodium sampling	Open	184.50	0.00		
S8050	SPRING GARDEN MARINA, INC.						
23-01276	06/21/23	EMERGENCY MOTOR REPAIR	Open	9,409.40	0.00		
23-01718	08/29/23	Emergency Repair Marine 51	Open	2,341.00	0.00		
				11,750.40			
S8275	ST. MARY'S PARISH						
23-01871	09/19/23	CLEAN UP DAY 10/7/2023	Open	200.00	0.00		
T8135	TREASUSER, STATE OF NEW JERSEY						
23-02026	10/05/23	STATE PERMITS FEES 7/1-9/30	Open	1,998.00	0.00		
T9000	TRIAD ASSOCIATES						
22-00317	01/30/22	SCHR FY2021 App and Implement	Open	2,430.00	0.00		B
23-00293	01/30/23	2023 Consulting Expenses	Open	756.25	0.00		B
23-00309	01/31/23	Grant Efforts CDBG-CV	Open	1,750.00	0.00		B
23-00950	04/30/23	NJDEP BPU Grant GLC-6719-290	Open	1,675.00	0.00		B
				6,611.25			

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
W3060	WIGGINTON, CHARLES W., ESQ.						
23-00948	04/27/23	PUBLIC DEFENDER MAY-DEC 2023	Open	1,353.00	0.00		B
Y8900	YUDANSHAKAI						
23-01901	09/19/23	CLEAN UP DAY 10/7/2023	Open	200.00	0.00		

Total Purchase Orders: 119 Total P.O. Line Items: 0 Total List Amount: 551,351.42 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	274,255.67	0.00	274,255.67	0.00	0.00	274,255.67
	3-09	56,062.77	0.00	56,062.77	0.00	0.00	56,062.77
	Year Total:	330,318.44	0.00	330,318.44	0.00	0.00	330,318.44
	C-05	80,438.50	0.00	80,438.50	0.00	0.00	80,438.50
	G-02	47,097.17	0.00	47,097.17	0.00	0.00	47,097.17
	G-12	3,106.00	0.00	3,106.00	0.00	0.00	3,106.00
	Year Total:	50,203.17	0.00	50,203.17	0.00	0.00	50,203.17
	T-72	24,367.99	0.00	24,367.99	0.00	0.00	24,367.99
	T-78	1,956.50	0.00	1,956.50	0.00	0.00	1,956.50
	Year Total:	26,324.49	0.00	26,324.49	0.00	0.00	26,324.49
	W-06	50,387.00	0.00	50,387.00	0.00	0.00	50,387.00
	X-62	3,173.76	0.00	3,173.76	0.00	0.00	3,173.76
	X-69	10,506.06	0.00	10,506.06	0.00	0.00	10,506.06
	Year Total:	13,679.82	0.00	13,679.82	0.00	0.00	13,679.82
Total Of All Funds:		551,351.42	0.00	551,351.42	0.00	0.00	551,351.42