

**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 OCTOBER 28, TO NOVEMBER 17, 2021 **\$ 2,185,685.02**

BILLS APPROVED NOVEMBER 23, 2021 **\$ 502,724.45**

TOTAL AMOUNT BEING APPROVED

\$ 2,688,409.47

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 10/29/21 to 11/18/21
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					
27784	11/04/21	Alignment Check		VOID	
27785	11/04/21	A2090 ACTION UNIFORM COMPANY	10,505.00		4712
27786	11/04/21	A3330 ALL SEASONS RNTL & REPAIR INC	99.99		4712
27787	11/04/21	A7001 AT&T MOBILITY	453.64		4712
27788	11/04/21	C3750 CARR'S HARDWARE	25.17		4712
27789	11/04/21	C7200 CONTRACTOR SERVICE	843.24		4712
27790	11/04/21	G2500 GLOUCESTER CITY LIBRARY	49,500.00		4712
27791	11/04/21	G4515 GRAFFEN	2,304.21		4712
27792	11/04/21	H6060 HAGAN, MICHAEL	203.51		4712
27793	11/04/21	H6065 HAGAN, PATRICK	700.00		4712
27794	11/04/21	LIGHT005 Lightning Construction LLC	2,135.00		4712
27795	11/04/21	P8804 PSE&G CO 42 110 503 03	7,320.98		4712
27796	11/04/21	PMCON005 PM CONSULTANTS LLC	16,250.00		4712
27797	11/04/21	S7350 SOUTH JERSEY WATER TEST, LLC.	1,379.95		4712
27798	11/04/21	S7530 SOUTHERN NJ REG EMP BEN FUND	263,336.00		4712
27799	11/04/21	T8120 TREASURER, STATE OF NEW JERSEY	93,600.00		4712
27800	11/04/21	V1401 VERIZON	89.99		4712
27801	11/04/21	V1501 VERIZON WIRELESS	76.12		4712
27802	11/10/21	Alignment Check		VOID	
27803	11/10/21	B2500 BENECARD SERVICES INC.	55,422.40		4714
27804	11/10/21	C2850 CAMDEN COUNTY TREASURER	1,079,671.72		4714
27805	11/10/21	C6564 COMCAST BUSINESS	15.02		4714
27806	11/10/21	FIRST005 FIRST CHOICE FIRE APPARTUS LLC	15,527.00		4714
27807	11/10/21	M8260 MSY REALTY, LLC.	1,227.39		4714
27808	11/10/21	P1017 MOORE, ADRIANNE	110.00		4714
27809	11/10/21	P8800 PSE&G CO 67 581 810 06	220.06		4714
27810	11/10/21	P8803 PSE&G CO 70 972 989 01	4.86		4714
27811	11/10/21	P8805 PSE&G CO. 42 006 016 05	1,494.70		4714
27812	11/10/21	P8806 PSE&G CO. 73 904 482 02	70.06		4714
27813	11/10/21	P8807 PSE&G CO. 67 211 243 00	41.54		4714
27814	11/10/21	P8808 PSE&G CO. 69 527 093 04	54.27		4714
27815	11/10/21	P8809 PSE&G CO 13 012 700 08	1,022.87		4714
27816	11/10/21	P8810 PSE&G CO 13 012 696 03	3,582.10		4714
27817	11/10/21	P8811 PSE&G CO. 71 280 826 03	294.58		4714
27818	11/10/21	P8812 PSE&G CO. 71 318 197 00	1,980.01		4714
27819	11/10/21	P8813 PSE&G CO. 72 374 747 07	76.71		4714
27820	11/10/21	P8814 PSE&G CO. 70 451 024 02	41.19		4714
27821	11/10/21	V1401 VERIZON	174.26		4714
27822	11/10/21	V1402 VERIZON	2,248.71		4714
27823	11/15/21	Alignment Check		VOID	
27824	11/15/21	A2475 AFLAC 1 GEORGIA	131.81		4715
27825	11/15/21	A9525 AXON ENTERPRISES, INC.	33,154.20		4715
27826	11/15/21	C7950 COURIER POST	465.68		4715
27827	11/15/21	G0465 GARDEN STATE HIGHWAY PRODUCTS	300.00		4715
27828	11/15/21	G2000 GLOUCESTER CITY BRD OF ED	506,048.83		4715
27829	11/15/21	J1050 JEFFRIES, KYLE	25.94		4715
27830	11/15/21	J5310 JONES, ALICIA	532.86		4715
27831	11/15/21	N2113 NJAPZA	75.00		4715
27832	11/15/21	N5800 NEW JERSEY FAMILY SUPPORT	118.00		4715

November 17, 2021
04:15 PM

GLOUCESTER CITY
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING			Continued		
27833	11/15/21	05350 OLIVER, CHRISTOPHER	31.00		4715
27834	11/15/21	P7775 PROSHRED SECURITY	1,000.00		4715
27835	11/15/21	P8802 PSE&G CO 13 012 689 09	31,699.45		4715
<hr/>					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		49	3	2,185,685.02	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>49</u>	<u>3</u>	<u>2,185,685.02</u>	<u>0.00</u>
<hr/>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		49	3	2,185,685.02	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>49</u>	<u>3</u>	<u>2,185,685.02</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	1,948,914.45	0.00	0.00	1,948,914.45
	1-09	192,111.37	0.00	0.00	192,111.37
Year Total:		2,141,025.82	0.00	0.00	2,141,025.82
	X-39	33,154.20	0.00	0.00	33,154.20
	X-56	11,505.00	0.00	0.00	11,505.00
Year Total:		44,659.20	0.00	0.00	44,659.20
Total of All Funds:		2,185,685.02	0.00	0.00	2,185,685.02

November 17, 2021
04:39 PM

GLOUCESTER CITY
Bill List By Vendor Id

Page No: 1

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
A1800	A.C. SCHULTES, INC.								
		21-01948	10/25/21	inspect 3 booster pumps	Open	600.00	0.00		
A2090	ACTION UNIFORM COMPANY								
		21-01277	07/20/21	PEOSHA Uniforms - Pierce	Open	915.00	0.00		
		21-01477	08/18/21	PEOSHA Uniforms Zuccarelli	Open	516.00	0.00		
		21-01483	08/18/21	PEOSHA Uniforms	Open	500.00	0.00		
		21-01826	10/12/21	PEOSHA Uniforms J O'Connor	Open	258.00	0.00		
						2,189.00			
A2650	AIRGAS USA, LLC								
		21-01288	07/20/21	Demurrage Charge - October	Open	64.00	0.00		
A2658	ALL HANDS FIRE EQUIPMENT & TRG								
		21-01936	10/21/21	PPE & EQUIPMENT FOR WTR RESCUE	Open	22,580.02	0.00		
		21-01989	10/28/21	EMW-2020-FG-10591 Equipment	Open	3,831.38	0.00		
		21-01990	10/28/21	EMW-2020-FG-10591 Equipment	Open	1,965.59	0.00		
						28,376.99			
A4425	AMERICAN TIME RECORDERS								
		21-01812	10/07/21	1YR MAINT.CONTRACT9/16-9/15/22	Open	245.00	0.00		
A5400	ANYZEK FUEL								
		21-01906	10/18/21	OFFICE REPAIRS	Open	1,655.00	0.00		
		21-01981	10/27/21	HEATER SERVICE 512	Open	410.00	0.00		
		21-02043	11/09/21	HEATER REPAIR 512	Open	399.00	0.00		
						2,464.00			
A5598	ARTPRESS PRINTING								
		21-01792	10/04/21	UCC FORMS	Open	569.00	0.00		
A7670	ATLANTIC SALT INC.								
		21-01954	10/25/21	ROAD SALT	Open	2,379.97	0.00		
A8270	AUTO PLUS AUTO PARTS								
		21-01925	10/19/21	SPIN-ON LUBE FIL, PROFILE BLA	Open	23.58	0.00		
A8280	AUTO & TRUCK PARTS OF DEPTFORD								
		21-00621	04/06/21	Vehicle Repair Parts	Open	156.95	0.00		
		21-01132	06/29/21	Vehicle Repair Parts	Open	261.70	0.00		
						418.65			
B0226	BARBER CONSULTING SERVICES								
		21-01939	10/25/21	CLOUD BACKUP FOR ONE YEAR	Open	125.00	0.00		
B3800	BEST BUY BUSINESS ADVANTAGE								
		21-01979	10/27/21	OEM Monitors	Open	1,049.97	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
B6300	BOROUGH OF BELLMAWR					
21-02001	11/01/21 replace door and oil change	Open	214.02	0.00		
B8015	BROWN & CONNERY LLP					
21-01899	10/18/21 GENERAL LEGAL SEPT 2021	Open	6,771.69	0.00		
21-02025	11/09/21 PROFESSIONAL SERVICES 10/2021	Open	2,880.94	0.00		
			9,652.63			
B8675	BUCKMAN'S, INC.					
21-01949	10/25/21 chlorine	Open	4,186.00	0.00		
C1350	COVANTA ENERGY CORPORATION					
21-01653	09/01/21 MUNICIPAL WASTE Oct-Dec	Open	37,942.99	0.00		
C3750	CARR'S HARDWARE					
21-01524	08/30/21 House Supplies - October	Open	97.63	0.00		
C4480	CENTRAL JERSEY WASTE & RECYCLI					
21-01654	10/01/21 Soltarra Oct - Dec	Open	72,000.00	0.00		
C6205	CME ASSOCIATES					
21-02024	11/09/21 PSE&G GLOUCESTER SWITCH	Open	1,190.00	0.00		
C6680	COMPLETE CONTROL SERVICES, INC					
21-02007	11/04/21 verbatim reset	Open	300.00	0.00		
C7125	CONTINENTAL FIRE & SAFETY					
21-01360	07/29/21 MACO Maintenance Contract	Open	1,859.00	0.00		
C7200	CONTRACTOR SERVICE					
21-01889	10/14/21 HEDGE TRIMMER	Open	299.95	0.00		
21-01957	10/25/21 AIR DIE GRINDER, ADAPTER, OIL	Open	76.60	0.00		
21-01982	10/27/21 ALTERNATOR, BELT, GLOVES	Open	419.98	0.00		
			796.53			
D5700	DIVAL SAFETY EQUIPMENT INC					
21-01874	10/14/21 Streamlight Repair	Open	48.28	0.00		
D5750	DIMEGLIO SEPTIC, INC.					
21-01778	10/04/21 PORTA POT ST. PATTY PARADE	Open	445.00	0.00		
D7510	DM REALTY DEVELOPMENT, LLC					
21-02011	11/04/21 LICENSED OPERATOR OCT 2021	Open	8,000.00	0.00		
E1501	ECHELON FORD, INC.					
21-02002	11/01/21 hinge	Open	98.02	0.00		
F3211	FIRE LINE EQUIPMENT					
21-01870	10/14/21 E-One Divider Repair	Open	487.50	0.00		
G0850	GENERAL FIRE SALES AND SERVICE					
21-01279	07/20/21 Hydro Test SCBA Bottles	Open	304.65	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G0865	GENERAL SPRING & ALIGNMENT INC	21-01831	10/12/21	Q51 Rear Suspension Repair	Open	3,810.54	0.00		
G2700	GLOUCESTER CITY PBA	21-01991	10/28/21	REIMBURSE LEGAL PROTECT'N PLAN	Open	8,448.00	0.00		
G3701	GLOUCESTER PLUMBING SUPPLY	21-01903	10/18/21	copper rube cutter	Open	130.00	0.00		
G3714	GLOUCESTER TRANSMISSION SERVIC	21-01700	09/22/21	REPAIR E54KVY	Open	159.94	0.00		
G4550	GRAINGER	21-01786	10/04/21	filters for plant	Open	319.52	0.00		
G6200	GENERAL CHEMICAL & SUPPLY, INC	21-01996	11/01/21	CLEANING SUPPLIES	Open	474.04	0.00		
H2220	H.R. BEST OFFICE	21-01950	10/25/21	TONER TK-5242K	Open	1,105.00	0.00		
H6958	HASSETT, THOMAS	21-00289	02/24/21	QPA Q4 2021	Open	375.00	0.00		
H7358	Hero Outfitters	21-01928	10/19/21	Polo's	Open	1,033.00	0.00		
H7875	THE HOME DEPOT	21-01355	07/29/21	House Supplies	Open	314.79	0.00		
		21-01520	08/30/21	Supplies & Materials	Open	653.97	0.00		
		21-01865	10/14/21	House Supplies	Open	296.91	0.00		
						1,265.67			
H8370	HUNTER TRUCK SALES & SERVICE	21-01974	10/27/21	Filters	Open	26.97	0.00		
I5650	INTERNTL ASSOC. FIRE CHIEFS	21-01631	09/15/21	IAFC Dues	Open	215.00	0.00		
J0920	JAN-PRO CLEANING SYSTEMS	21-01496	08/25/21	CLEANING SERVICES Sep-Dec 2021	Open	2,574.00	0.00		
K1635	KEYSTONE FIRE AND SECURITY	21-01340	07/29/21	Wet Sparinkler System Repairs	Open	2,459.77	0.00		
L5475	LIFESAVERS, INC.	21-01907	10/18/21	AED PADS	Open	104.16	0.00		
M0980	MALEY GIVENS, P.C.	21-01919	10/19/21	COAST GUARD INV#18874	Open	4,354.66	0.00		
M2950	MATTER BROTHERS	21-01806	10/07/21	REPAIRS AT FISHING PIER	Open	1,421.98	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M5401	MECHANICS AUTO PARTS								
	21-00630	04/06/21	Vehicle Supply & Repair Parts	Open	136.75	0.00			
	21-00786	04/21/21	Vehicle Supplies	Open	198.46	0.00			
					<u>335.21</u>				
M7150	MICROSYSTEMS-NJ.COM, L.L.C.								
	21-01900	10/18/21	SOFTWARE MAINTENANCE 2021	Open	1,500.00	0.00			
M8850	MES - PENNSYLVANIA								
	21-01564	09/08/21	Hurst Tools Maintenance	Open	2,078.30	0.00			
M9200	MUNICIPAL MAINTENANCE CO., INC								
	20-02127	10/07/20	GRANULAR ACTIVATED CARBON SYST	Open	184,664.85	0.00			B
M9300	MUNICIPAL RECORDS SERVICE								
	21-01673	09/20/21	mailers	Open	3,118.00	0.00			
O2200	OFFICE BASICS, INC.								
	21-01973	10/27/21	printer dan's office	Open	309.17	0.00			
	21-01980	10/27/21	PRINTER INK,FOLDERS, POST ITS	Open	1,978.78	0.00			
	21-02066	11/16/21	FINANCE FILING	Open	120.24	0.00			
					<u>2,408.19</u>				
O5000	OLD DOMINION BRUSH								
	21-01927	10/19/21	MAIN BROOMS AND URETHANE HOSE	Open	1,848.36	0.00			
	21-01955	10/25/21	DRAG SHOE RUNNER	Open	274.12	0.00			
					<u>2,122.48</u>				
O5650	ONE CALL CONCEPTS								
	21-02008	11/04/21	underground markouts	Open	143.00	0.00			
P1026	PARKER McCAY, P.A.								
	21-01793	10/04/21	PROFESSIONAL SERVICES	Open	764.50	0.00			
P2915	PENNONI ASSOCIATES, INC.								
	20-00176	01/23/20	NJDOT FILMORE ST RECONSTRUCTIO	Open	3,371.77	0.00			B
	20-00980	05/05/20	SUSSEX STREET SEWER REHAB	Open	907.20	0.00			B
	20-01015	05/12/20	CENTER ST RECONSTRUCTION	Open	1,174.35	0.00			B
	20-01152	06/02/20	GAC SERVICES- CARBON FILTER	Open	711.00	0.00			B
	21-01943	10/25/21	GIS Web Mapping	Open	16,032.50	0.00			B
	21-01970	10/26/21		Open	8,940.00	0.00			
					<u>31,136.82</u>				
P4508	PINNACLE IRRIGATION, CORP.								
	21-01630	09/15/21	sprinkler winterization	Open	90.00	0.00			
PMCON005	PM CONSULTANTS LLC								
	21-02067	11/17/21	September Finance Consult	Open	8,827.50	0.00			
R4675	RELIANT FIREHOSE TESTING, INC.								
	21-01365	07/29/21	Hose Testing	Open	1,100.00	0.00			

November 17, 2021
04:39 PM

GLOUCESTER CITY
Bill List By Vendor Id

Page No: 5

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description					
R4800	REMINGTON & VERNICK ENGINEERS						
20-00396	02/13/20	NJDOT LFIF CHARLES ST ROADWAY	Open	39,058.61	0.00		B
R6055	RICOH USA						
21-01117	06/23/21	10/5/21-11/4/21	Open	243.00	0.00		
R6160	RIGGINS, INC.						
21-01956	10/25/21	HEATING OIL 313,512, BRICK	Open	1,833.03	0.00		
R6480	R. J. YEAGER						
21-01983	10/27/21	NICHOLSON RD SENIOR CENTER	Open	375.00	0.00		
S2020	SECURITY CONCEPTS, INC.						
21-01807	10/07/21	ANNUAL MONITORING FEES	Open	432.00	0.00		
S2630	SUBURBAN PROPANE						
21-02000	11/01/21	propane	Open	421.32	0.00		
S8735	STATE TOXICOLOGY LABORATORY						
21-01645	09/15/21	Drug Testing	Open	360.00	0.00		
T1050	TCTANJ MEMBERSHIP SERVICES						
21-00647	04/06/21	TCTA NJ RENEWAL	Open	100.00	0.00		
T5138	TIREHUB, LLC.						
21-02046	11/09/21	HazMat & Comm Triler Tires	Open	520.00	0.00		
U8000	UNIVERSAL SUPPLY COMPANY						
21-01926	10/19/21	PLYWOOD FOR BOARD UPS	Open	1,148.35	0.00		
U8500	USABLU BOOK						
21-02009	11/04/21	Test books operator	Open	219.11	0.00		
V7000	VOORHEES ANIMAL ORPHANAGE, INC						
21-02049	11/10/21	NOVEMBER 2021 INV#66445	Open	1,950.00	0.00		
W0275	WADE, LONG & WOOD, LLC						
21-01971	10/26/21	PROFESSIONAL SERVICES AUG 2021	Open	11,611.52	0.00		
W3060	WIGGINTON, CHARLES W., ESQ.						
21-02023	11/09/21	PUBLIC DEFENDER 11/2021	Open	1,353.00	0.00		
W3250	WILLIER ELECTRIC MOTOR						
21-02003	11/01/21	reps to relays at well 41	Open	406.00	0.00		
Total Purchase Orders:		95	Total P.O. Line Items:	0	Total List Amount:	502,724.45	Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
	1-01	196,862.68	0.00	196,862.68	0.00	0.00	196,862.68
	1-09	24,293.90	0.00	24,293.90	0.00	0.00	24,293.90
Year Total:		221,156.58	0.00	221,156.58	0.00	0.00	221,156.58
	X-39	8,366.08	0.00	8,366.08	0.00	0.00	8,366.08
	X-42	212,242.98	0.00	212,242.98	0.00	0.00	212,242.98
	X-56	24,545.61	0.00	24,545.61	0.00	0.00	24,545.61
	X-58	28,911.22	0.00	28,911.22	0.00	0.00	28,911.22
	X-64	3,831.38	0.00	3,831.38	0.00	0.00	3,831.38
	X-69	3,670.60	0.00	3,670.60	0.00	0.00	3,670.60
Year Total:		281,567.87	0.00	281,567.87	0.00	0.00	281,567.87
Total of All Funds:		502,724.45	0.00	502,724.45	0.00	0.00	502,724.45