OFFICE OF THE
CHIEF FINANCIAL OFFICER
City of Gloucester City

Municipal Building
512 Monmouth Street
Gloucester City, NJ 08030
(856) 456-3970
FAX 456-1760

BILLS PAID FROM DEC. 16 TO DEC. 27, 2016	$ 415,363.24
BILLS APPROVED DEC. 28, 2016	$ 231,566.18
TOTAL AMOUNT BEING APPROVED	$ 646,929.42

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 12/16/16 to 12/28/16
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						
17453	12/20/16		Alignment Check		VOID	
17454	12/20/16	G3001	GLOUCESTER CITY TREASURER	20,015.00		3822
17455	12/20/16	G3002	GLOUCESTER CITY TREASURER	15,680.00		3822
17456	12/20/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00		3822
17457	12/20/16	N5800	NEW JERSEY FAMILY SUPPORT	364.00		3822
17458	12/20/16	P6660	POSTMASTER OF BELLMAWR	1,046.00		3822
17459	12/27/16		Alignment Check		VOID	
17460	12/27/16	A2475	AFLAC 1 GEORGIA	1,762.78		3825
17461	12/27/16	A2476	AFLAC 2 NEW YORK	277.65		3825
17462	12/27/16	A2478	AFLAC 4 GEORGIA	1,447.88		3825
17463	12/27/16	B0204	ISABEL C. BALBOA	500.00		3825
17464	12/27/16	C9000	C.W.A. LOCAL 1038	958.80		3825
17465	12/27/16	G2300	GLOUCESTER CITY FMBA	2,136.08		3825
17466	12/27/16	G2325	GLOUCESTER CITY FIRE OFFICERS	916.56		3825
17467	12/27/16	G2700	GLOUCESTER CITY PBA	2,240.00		3825
17468	12/27/16	G2910	GLOUCESTER CITY TAX COLLECTOR	300.00		3825
17469	12/27/16	G3001	GLOUCESTER CITY TREASURER	975.87		3825
17470	12/27/16	M5401	MECHANICS AUTO PARTS	2.53		3825
17471	12/27/16	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00		3825
17472	12/27/16	N5800	NEW JERSEY FAMILY SUPPORT	364.00		3825
17473	12/27/16	P5300	POLICE & FIREMAN'S INSURANCE	78.44		3825
17474	12/27/16	S7535	SOUTHPORT RENEWAL, LLC	362,209.04		3825
17475	12/27/16	U6000	UNITED STEELWORKERS	998.61		3825

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	2	415,363.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	2	415,363.24	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	2	415,363.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	2	415,363.24	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	53,012.51	0.00	0.00	53,012.51
	6-02	70.85	0.00	0.00	70.85
	6-03	70.84	0.00	0.00	70.84
Year Total:		53,154.20	0.00	0.00	53,154.20
	X-58	362,209.04	0.00	0.00	362,209.04
Total Of All Funds:		415,363.24	0.00	0.00	415,363.24

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 # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A1800	A.C. SCHULTES, INC.						
16-01763	07/26/16	TRANSDUCER WELL #43	Open	3,742.00	0.00		
16-02400	10/06/16	REDEVELOP/EMERG REPAIR WELL 40	Open	14,200.00	0.00		
				17,942.00			
A2675	AIR HANDLERS MECHANICAL SRV						
16-02120	09/07/16	ac/heater maint contract	Open	215.00	0.00		
A2960	ALL INDUSTRIAL SAFETY PRODUCTS						
16-02966	12/15/16	gas detecot service cont	Open	69.95	0.00		
A4200	AMERICAN ASPHALT COMPANY, INC.						
16-02579	10/25/16	black top	Open	315.90	0.00		
A5400	ANYZEK FUEL						
16-02977	12/15/16	reps to brine tank	Open	156.50	0.00		
16-02993	12/19/16	1 rep.heater 512 Monmouth St.	Open	564.00	0.00		
				720.50			
A7000	AT&T						
16-03033	12/27/16	LONG DISTANCE - DECEMBER	Open	228.67	0.00		
A8280	AUTO & TRUCK PARTS OF DEPTFORD						
16-02157	09/12/16	Vehicle Repair Parts	Open	187.36	0.00		
A8795	AVAYA						
16-03029	12/27/16	PHONE SYSTEM LEASE PAYMENT #32	Open	1,288.03	0.00		
B0550	BART SYSTEMS						
16-02956	12/13/16	install software for emerson	Open	162.50	0.00		
B2550	BARTON SUPPLY INC.						
16-02955	12/13/16	1 8ft.pc pvc pipe/4 coup.2 1/2	Open	59.68	0.00		
B6300	BOROUGH OF BELLMAWR						
16-02222	09/15/16	541 Valve Repair	Open	505.00	0.00		
B8015	BROWN & CONNERY LLP						
16-02947	12/13/16	NOVEMBER LEGAL SRVS-PERSONNEL	Open	1,620.00	0.00		
C1350	COVANTA ENERGY CORPORATION						
16-02135	09/07/16	DUMPING FEES NOV.2016	Open	26,643.37	0.00		
C1950	CAMDEN COUNTY MUN CT ADMIN.						
16-02785	11/17/16	DECEMBER MEETING	Open	80.00	0.00		
C3182	Campbell Lock & Safe						
16-02886	12/07/16	Emergency Door Repair & Fobs	Open	359.95	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C3750 CARR'S HARDWARE							
16-02066	08/31/16	OCTOBER 2016 MISCEL ITEMS	Open	60.86	0.00		
16-02067	08/31/16	NOVEMBER 2016 MISCEL ITEMS	Open	27.09	0.00		
16-02700	11/09/16	SUPPLIES	Open	53.54	0.00		
				141.49			
C6564 COMCAST BUSINESS							
16-03028	12/27/16	ETHERNET - 930902818	Open	1,795.74	0.00		
C6567 COMCAST CABLE							
16-03032	12/27/16	INTERNET - VAR. LOCATIONS	Open	281.80	0.00		
C7125 CONTINENTAL FIRE & SAFETY							
16-02827	11/28/16	MACO Maintenance Contract	Open	1,650.00	0.00		
D1200 DANNENFELSER, SHAUN							
16-02996	12/19/16	NJLON Reimbursement	Open	65.00	0.00		
D5705 DILWORTH PAXSON, LLP							
16-02950	12/13/16	NOV SPECIAL COUNSEL TAX OFFICE	Open	4,304.32	0.00		
16-02953	12/13/16	NOV SPECIAL COUNSEL TO UEZ	Open	234.00	0.00		
16-02954	12/13/16	NOV LEGAL-ABANDONED PROPERTIES	Open	1,850.50	0.00		
				6,388.82			
D7000 DJ'S AUTO ELECTRIC, INC.							
16-02623	10/27/16	REPAIR LIGHTS & SIRENS CAR 9	Open	455.00	0.00		
16-02806	11/28/16	REPAIR BATTERY 08 CROWN VIC	Open	157.50	0.00		
16-02978	12/15/16	replaced steering column truck	Open	287.50	0.00		
				900.00			
E5975 ENFORSYS							
16-01815	08/02/16	INSPECTION EQUIPMENT	Open	1,000.00	0.00		
E8050 ENVIRONMENTAL RESOLUTIONS, INC							
16-02899	12/07/16	PZ REVIEW ESCROW ROYAL FARMS	Open	280.00	0.00		
16-02900	12/07/16	SERVICES LAZGOR ESCROW RT 130	Open	1,400.00	0.00		
16-02901	12/07/16	INFO NICHOLSON RD WAREH PROP	Open	175.00	0.00		
				1,855.00			
F4000 FIRESTONE STORES							
16-02661	11/02/16	ALIGNMENT L22d52	Open	60.00	0.00		
16-02747	11/14/16	TIRES 10809MG	Open	404.79	0.00		
				464.79			
F8000 FORT NASSAU GRAPHICS							
16-02880	12/05/16	HUTCHINSON BUSINESS CARDS	Open	100.00	0.00		
16-02932	12/08/16	2017 COMMUNITY CALENDAR	Open	8,598.00	0.00		
				8,698.00			
G1500 GLASSMAN, WILLIAM J.							
16-02968	12/15/16	ENBRIL REIMBURSE(ERIC 2/8/16)	Open	10.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G1725 GLOBAL ENVIRONMENTAL							
16-02588	10/25/16	3rd quarter lab testing	Open	4,165.00	0.00		
16-02590	10/25/16	4th quarter lab testing	Open	1,900.00	0.00		
				6,065.00			
G2600 GLOUCESTER CITY NEWS INC.							
16-02876	12/05/16	SUPERINTENDENT WATER AD 11/17	Open	94.50	0.00		
16-02912	12/07/16	LEGAL ADVERTISING	Open	368.55	0.00		
				463.05			
G3701 GLOUCESTER PLUMBING SUPPLY							
16-02908	12/07/16	drill	Open	438.82	0.00		
H5800 HACH COMPANY							
16-02765	11/16/16	lab supplies	Open	781.39	0.00		
H6761 HARKINS, DANIEL							
16-02939	12/13/16	reimb license renewal	Open	170.00	0.00		
H7875 THE HOME DEPOT							
16-02305	09/28/16	House Supplies	Open	226.38	0.00		
I5450 INTERGLOBE COMMUNICATIONS INC.							
16-03030	12/27/16	PHONES - NOV.	Open	1,429.18	0.00		
I5750 INTERSTATE MOBILE CARE							
16-02940	12/13/16	NON DS w/EXT BREATH ALCOHOL	Open	570.00	0.00		
L0400 L & H SUPPLY CO.							
16-02585	10/25/16	supplie	Open	412.56	0.00		
L1300 LAMONT MEDICAL EQUIPMENT CORP.							
16-02303	09/28/16	Demurrage Charge 4th Quarter	Open	192.00	0.00		
L4000 LAWMEN SUPPLY CO. OF NJ, INC.							
16-02866	11/30/16	CUSTOM POINT BLANK AX111A VEST	Open	880.00	0.00		
16-02867	11/30/16	CUSTOM POINT BLANK AXIIIA VEST	Open	885.47	0.00		
16-02868	11/30/16	CUSTOM POINT BLANK AXIIIA VEST	Open	880.00	0.00		
16-02869	11/30/16	CROSSOVER OUTER SHELS	Open	2,145.00	0.00		
				4,790.47			
M2002 MARY BRIDGET ENTERPRISES, INC.							
16-02639	10/27/16	Fire Prevention Supplies	Open	1,363.14	0.00		
M5401 MECHANICS AUTO PARTS							
16-02307	09/28/16	Vehicle Supplies	Open	200.56	0.00		
M6800 MGL PRINTING SOLUTIONS							
16-02865	11/30/16	TAX SALE LETTERHEAD	Open	516.00	0.00		
M8420 MOUNT CONSTRUCTION, INC.							
15-01671	07/28/15	WATER ST SEWER AND WATER MAINS	Open	23,610.12	0.00		B

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N0700 NASH ENGRAVING							
16-02799	11/22/16	PLAQUE WITH PHOTO	Open	178.00	0.00		
O2200 OFFICE BASICS, INC.							
16-01740	07/25/16	Office Suplies	Open	452.90	0.00		
16-02527	10/25/16	Toner Cartridges	Open	1,102.62	0.00		
16-02930	12/08/16	FINANCE DEPT SUPPLIES	Open	301.18	0.00		
				1,856.70			
O5000 OLD DOMINION BRUSH							
16-02960	12/15/16	hoses for leaf machine	Open	2,270.00	0.00		
P1026 PARKER McCAY, P.A.							
16-03034	12/27/16	GEN'L PUBLIC FINANCE ADVISE	Open	504.41	0.00		
P2500 PEACH COUNTRY FORD TRACTOR INC							
16-02938	12/13/16	reps to loader	Open	489.29	0.00		
P2550 PEDRONI FUEL COMPANY							
16-02137	09/07/16	GAS ALL CITY OWN VEHICLES	Open	9,782.22	0.00		
P2875 PENN POWER SYSTEMS							
16-01045	05/10/16	Maint Contract generators	Open	2,905.00	0.00		
P4560 PITNEY BOWES, INC.							
16-02762	11/16/16	Rental Charges	Open	645.00	0.00		
R4800 REMINGTON & VERNICK ENGINEERS							
16-02982	12/19/16	TAX MAP MAINTENANCE/REVISIONS	Open	997.50	0.00		
16-02983	12/19/16	2016 GENERAL ENGINEERING SRVCS	Open	1,581.32	0.00		
16-02984	12/19/16	PAUL & BROWN ST UTILITY NJEIT	Open	4,396.00	0.00		
16-02985	12/19/16	REPLACEMENT 5th ST WATER MAIN	Open	681.00	0.00		
16-02986	12/19/16	SENIOR CENTER ROOF REPLACEMENT	Open	2,720.00	0.00		
16-02987	12/19/16	INSPECTION MMH 913 (PB BEAUTY)	Open	1,293.75	0.00		
				11,669.57			
R6055 RICOH AMERICA CORPORATION							
16-02942	12/13/16	emerg.ser.repair copier pwd	Open	173.42	0.00		
R7860 ROOT 24 HRS, INC.							
16-03019	12/27/16	coast guard pier video insp.	Open	2,900.00	0.00		
16-03020	12/27/16	reps to main monmouth st	Open	6,115.00	0.00		
16-03021	12/27/16	jet and vac thompson ave	Open	3,200.00	0.00		
16-03022	12/27/16	cleaned wet wells	Open	3,312.00	0.00		
				15,527.00			
S9750 SUNSHINE FLOWERS AND GIFTS							
16-02961	12/15/16	Flowers for Veterans Day	Open	210.00	0.00		
T0635 TASER INTERNATIONAL, INC.							
16-02716	11/10/16	YEAR 2 BILLING BODY CAMERAS	Open	21,588.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T9000 TRIAD ASSOCIATES							
16-02523	10/24/16	APPLICATION BURLINGTON ST 2017	Open	4,500.00	0.00		B
16-02946	12/13/16	GENERAL SRVCS-INV #47689/47888	Open	4,035.00	0.00		
				8,535.00			
W0275 WADE, LONG & WOOD, LLC							
16-02964	12/15/16	LEGAL SVS NOV 12 - DEC 9, 2016	Open	15,584.10	0.00		
16-03023	12/27/16	LEGAL SRVCS Dec 10 to Dec 23	Open	6,320.75	0.00		
				21,904.85			
W3250 WILLIER ELECTRIC MOTOR							
16-02559	10/25/16	remove lev. controls king pump	Open	4,903.00	0.00		
16-02642	10/27/16	plant rebuild and install pump	Open	13,186.00	0.00		
16-02994	12/19/16	replace disconnect aerator	Open	361.50	0.00		
				18,450.50			

Total Purchase Orders: 89 Total P.O. Line Items: 0 Total List Amount: 231,566.18 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	6-01	95,206.04	0.00	95,206.04	0.00	0.00	95,206.04
	6-02	48,027.95	0.00	48,027.95	0.00	0.00	48,027.95
	6-03	13,057.46	0.00	13,057.46	0.00	0.00	13,057.46
	Year Total:	156,291.45	0.00	156,291.45	0.00	0.00	156,291.45
	X-39	24,746.75	0.00	24,746.75	0.00	0.00	24,746.75
	X-41	681.00	0.00	681.00	0.00	0.00	681.00
	X-42	31,748.12	0.00	31,748.12	0.00	0.00	31,748.12
	X-56	3,722.61	0.00	3,722.61	0.00	0.00	3,722.61
	X-62	9,039.00	0.00	9,039.00	0.00	0.00	9,039.00
	X-64	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	X-69	4,337.25	0.00	4,337.25	0.00	0.00	4,337.25
	Year Total:	75,274.73	0.00	75,274.73	0.00	0.00	75,274.73
Total Of All Funds:		231,566.18	0.00	231,566.18	0.00	0.00	231,566.18