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. 29 TO JAN. 18, 2017	$1,345,736.01
BILLS APPROVED JAN. 26, 2017	$ 124,027.94
TOTAL AMOUNT BEING APPROVED	$1,469,763.95

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 12/29/16 to 01/18/18
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						
17537	01/11/17		Alignment Check		VOID	
17538	01/11/17	B5975	BOLLINGER, INC.	80,926.32		3830
17539	01/11/17	C6567	COMCAST CABLE	11.99		3830
17540	01/11/17	C7275	CONSTELLATION NEW ENERGY	671.63		3830
17541	01/11/17	G2000	GLOUCESTER CITY BRD OF ED	433,550.00		3830
17542	01/11/17	G2800	GLOUCESTER CITY PETTY CASH	1,000.00		3830
17543	01/11/17	N1250	NATIONWIDE RETIREMENT SOLUTION	3,090.00		3830
17544	01/11/17	N3600	NJ DCA - DIVISION OF CODES AND	947.00		3830
17545	01/11/17	N3855	TREASURER,STATE OF NJ/727 GSPT	7,772.90		3830
17546	01/11/17	N5800	NEW JERSEY FAMILY SUPPORT	725.00		3830
17547	01/11/17	P8750	PUBLIC SERVICE ELECTRIC & GAS	58,751.81		3830
17548	01/11/17	S6261	SOUTH JERSEY ENERGY	3,793.19		3830
17549	01/11/17	V1400	VERIZON	146.89		3830
17550	01/11/17	V1500	VERIZON WIRELESS	2,668.72		3830
17551	01/18/17		Alignment Check		VOID	
17552	01/18/17	B0213	THE BANK OF NEW YORK MELLON	139,165.17		3834
17553	01/18/17	B5975	BOLLINGER, INC.	79,573.92		3834
17554	01/18/17	G2500	GLOUCESTER CITY LIBRARY	43,000.00		3834
17555	01/18/17	J5200	CAMDEN MUNICIPAL JOINT IN FUND	420,855.47		3834
17556	01/18/17	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00		3834
17557	01/18/17	N5260	STATE OF NEW JERSEY - PWT	723.06		3834
17558	01/18/17	N5800	NEW JERSEY FAMILY SUPPORT	360.00		3834
17559	01/18/17	T1125	TD BANK, NATIONAL ASSOCIATION	9,136.88		3834
17560	01/18/17	T1126	TD BANK, NATIONAL ASSOCIATION	4,970.96		3834
17561	01/18/17	U8800	U.S. BANK NATIONAL ASS'N	3,740.60		3834
17562	01/18/17	U8801	U.S. BANK NATIONAL ASSOCIATION	22,439.34		3834
17563	01/18/17	U8801	U.S. BANK NATIONAL ASSOCIATION	7,849.58		3834
17564	01/18/17	U8801	U.S. BANK NATIONAL ASSOCIATION	7,903.33		3834
17565	01/18/17	U8801	U.S. BANK NATIONAL ASSOCIATION	10,417.25		3834

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	2	1,345,736.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	2	1,345,736.01	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	2	1,345,736.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	2	1,345,736.01	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	44,710.47	0.00	0.00	44,710.47
	6-02	10,769.33	0.00	0.00	10,769.33
	6-03	11,287.49	0.00	0.00	11,287.49
Year Total:		66,767.29	0.00	0.00	66,767.29
	7-01	939,153.26	0.00	0.00	939,153.26
	7-02	243,508.13	0.00	0.00	243,508.13
	7-03	88,332.89	0.00	0.00	88,332.89
Year Total:		1,270,994.28	0.00	0.00	1,270,994.28
	X-56	2,498.22	0.00	0.00	2,498.22
	X-63	5,476.22	0.00	0.00	5,476.22
Year Total:		7,974.44	0.00	0.00	7,974.44
Total Of All Funds:		1,345,736.01	0.00	0.00	1,345,736.01

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
A2090	ACTION UNIFORM COMPANY						
16-02798	11/22/16	BLOUSECOATS	Open	1,194.00	0.00		
17-00042	01/09/17	POLICE UNIFORMS	Open	1,351.00	0.00		
				2,545.00			
A2650	AIRGAS EAST						
16-02668	11/03/16	propane/acetylene	Open	164.34	0.00		
A4200	AMERICAN ASPHALT COMPANY, INC.						
16-02537	10/25/16	hot/cold patch w/needed	Open	1,418.85	0.00		
A5350	ANS Services, LLC						
16-02980	12/15/16	MAINTENANCE EMERGENCY SIREN	Open	1,188.00	0.00		
A5400	ANYZEK FUEL						
17-00057	01/09/17	EMERG REP HEATER PW FRONT OFF.	Open	915.82	0.00		
A7000	AT&T						
17-00156	01/18/17	LONG DISTANCE - JANUARY	Open	1,658.49	0.00		
A8270	AUTO PLUS AUTO PARTS						
16-02126	09/07/16	DEC.SUPPLIES	Open	221.56	0.00		
A8280	AUTO & TRUCK PARTS OF DEPTFORD						
16-01796	08/02/16	Vehicle Supplies	Open	234.66	0.00		
16-02250	09/22/16	Repair Parts Quint 51	Open	203.97	0.00		
16-02594	10/25/16	Vehicle Repair Parts - Nov.	Open	143.07	0.00		
				581.70			
A8795	AVAYA						
17-00169	01/18/17	PHONE SYSTEM LEASE PAYMENT #33	Open	1,288.03	0.00		
B0226	BARBER CONSULTING SERVICES						
16-03035	12/27/16	COMPUTER IT SERVICES FIN DEPT	Open	132.50	0.00		
B0510	Barron Iron Works						
17-00095	01/09/17	pipe	Open	150.00	0.00		
B1452	BAUS, NANCY						
16-03037	12/28/16	REIMBURSE CHRISTMAS PARADE EXP	Open	169.71	0.00		
B2700	BELLMAWR TRUCK REPAIR, INC.						
17-00055	01/09/17	DIESEL EMISSION INSPECTION TK3	Open	95.00	0.00		
17-00056	01/09/17	REP LEAF MACHINE	Open	1,936.90	0.00		
				2,031.90			
B5175	BITTMANN, LINDA SUE						
17-00081	01/09/17	NON USE SICK TIME 2016	Open	375.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B5570 BLACKWOOD ANIMAL HOSPITAL, LLC							
16-02330	09/29/16	SPAY/ NEUTER FERAL CAT	Open	624.00	0.00		
B5575 BLAIR, DONNA							
17-00082	01/09/17	NON USE SICK TIME 2016	Open	375.00	0.00		
B6300 BOROUGH OF BELLMAWR							
16-02251	09/22/16	Annual Maintenance Quint 51	Open	1,302.79	0.00		
B8675 BUCKMAN'S							
16-02116	09/07/16	chlorine	Open	777.56	0.00		
C0775 Camden County College							
16-02808	11/28/16	EMT CLASS - DANNENFELSER	Open	300.00	0.00		
C1350 COVANTA ENERGY CORPORATION							
16-02884	12/06/16	dumping fees month of Dec.2016	Open	21,825.83	0.00		
C3750 CARR'S HARDWARE							
16-01738	07/25/16	House Supplies - August	Open	464.39	0.00		
16-02068	08/31/16	DECEMBER 2016 MISCEL ITEMS	Open	11.65	0.00		
16-02129	09/07/16	DEC SUPPLIES 2016	Open	350.42	0.00		
16-02130	09/07/16	SPECIAL EVENT DEC. CHRISTMAS	Open	484.43	0.00		
16-02569	10/25/16	supplies	Open	271.73	0.00		
17-00005	01/04/17	DECEMBER SUPPLIES - CHATHAM SQ	Open	59.77	0.00		
				1,642.39			
C6567 COMCAST CABLE							
17-00174	01/18/17	INTERNET - VAR. LOCATIONS	Open	109.85	0.00		
C6620 COMMUNITY ANIMAL CARE SERVICES							
16-02945	12/13/16	DECEMBER ANIMAL CONTROL SERVIC	Open	872.00	0.00		
C7115 CONSULTING ENGINEER SERVICES							
17-00006	01/04/17	SERVICES - ROYAL FARMS REWIEW	Open	144.00	0.00		
C7275 CONSTELLATION NEW ENERGY							
17-00118	01/12/17	ELECTRIC - DECEMBER	Open	1,146.80	0.00		
C7950 COURIER POST							
16-02989	12/19/16	legal advertising	Open	134.40	0.00		
C8234 CRELL DIRECT MAIL ADVERTISING							
16-03000	12/19/16	MAILING OF COMMUNITY CALENDARS	Open	350.00	0.00		
C8245 CROSS COUNTRY							
17-00066	01/09/17	OIL DRY SUPPLIES	Open	310.00	0.00		
D7000 DJ'S AUTO ELECTRIC, INC.							
16-02224	09/15/16	REPAIR 06 DURANGO	Open	341.50	0.00		
E2000 EDMUNDS & ASSOCIATES, INC.							
17-00015	01/05/17	2017 SOFTWARE MAINTENANCE	Open	6,569.00	0.00		

Vendor # Name PO #	PO Date Description	Status	Amount	Void Amount	Contract	PO Type
E4015 EGE, SAMANTHA						
17-00087	01/09/17 NON USE SICK TIME 2016	Open	375.00	0.00		
E7455 ENGINEERED HYDRAULICS, INC.						
17-00053	01/09/17 HOSES HYDRAULICS SUPPLIES	Open	139.76	0.00		
F1260 FAZZIO'S CONCRETE						
16-02858	11/30/16 supplies for prop.park bricks	Open	102.55	0.00		
F4000 FIRESTONE STORES						
16-02975	12/15/16 TIRES MG88341	Open	230.76	0.00		
G0813 GELLURA, ANTHONY - FLOOR GUY						
16-02460	10/17/16 repairs to floor 512 Mon.ST.	Open	600.00	0.00		
G2600 GLOUCESTER CITY NEWS INC.						
16-02834	11/30/16 2016 DELINQ TAX SALE AD	Open	294.00	0.00		
17-00052	01/09/17 HOLIDAY GREETING IN G CITY NEW	Open	50.00	0.00		
			344.00			
G3200 GLOUCESTER CNTY POLICE ACADEMY						
16-02857	11/30/16 FTO CLASS T.RYDER	Open	60.00	0.00		
17-00043	01/09/17 STREET SURVIVAL COURSE	Open	280.00	0.00		
			340.00			
H2220 H.R. BEST OFFICE						
16-02988	12/19/16 quarterly Maintenace	Open	195.00	0.00		
H7100 HEIM'S PURE FOOD						
16-02962	12/15/16 Candy Canes for Santa	Open	135.00	0.00		
H7875 THE HOME DEPOT						
16-02152	09/12/16 House Supplies	Open	299.37	0.00		
I5450 INTERGLOBE COMMUNICATIONS INC.						
17-00172	01/18/17 PHONES - DECEMBER	Open	1,439.82	0.00		
I5750 INTERSTATE MOBILE CARE						
17-00044	01/09/17 NON DS W/EXT	Open	320.00	0.00		
J5000 JOHNSON, JAMES E.						
16-02315	09/28/16 2016 TELEPHONE REIMBURSEMENT	Open	500.00	0.00		
L0400 L & H SUPPLY CO.						
16-02910	12/07/16 supplies	Open	326.76	0.00		
L3600 LAUREL LAWNMOWER SERVICE, INC.						
17-00062	01/09/17 STAND SHOE KIT SNOW PLOW	Open	38.68	0.00		
L4000 LAWMEN SUPPLY CO. OF NJ, INC.						
16-02699	11/09/16 VEST & OUTER CARRIER COXE	Open	1,023.00	0.00		

Vendor # Name PO #	PO Date Description	Status	Amount	Void Amount	Contract	PO Type
L4000 LAWMEN SUPPLY CO. OF NJ, INC. Continued						
16-02935	12/13/16 WOOL HATS	Open	480.00	0.00		
			1,503.00			
L7550 LONG, JODY						
17-00078	01/09/17 Q1 IT SERVICE	Open	1,500.00	0.00		
M0955 MAJESTIC OIL CO., INC.						
16-02836	11/30/16 diesel fuel	Open	4,330.96	0.00		
M2652 MATHIS CONSTRUCTION CO., INC.						
16-03044	12/29/16 REPAIR WATER MAIN 8th & CHERRY	Open	8,085.04	0.00		
M2660 MATKOWSKI, KATHLEEN						
17-00083	01/09/17 NON USE SICK TIME 2016	Open	375.00	0.00		
M5401 MECHANICS AUTO PARTS						
16-01908	08/11/16 Vehicle Supplies	Open	187.62	0.00		
16-02517	10/20/16 Vehicle Supplies	Open	199.90	0.00		
16-02592	10/25/16 Vehicle Supplies - November	Open	255.38	0.00		
16-02593	10/25/16 Vehicle Supplies - December	Open	201.43	0.00		
16-02997	12/19/16 Vehicle Supplies	Open	414.54	0.00		
			1,258.87			
M6800 MGL PRINTING SOLUTIONS						
16-02929	12/08/16 2,500 PURCHASE ORDER/VOUCHERS	Open	904.00	0.00		
M8850 MES - PENNSYLVANIA						
16-01645	07/12/16 FF Boots - Zuccarelli	Open	335.00	0.00		
N0700 NASH ENGRAVING						
16-02976	12/15/16 SHIELD PLAQUE	Open	96.00	0.00		
N8050 NJ LEAGUE OF MUNICIPALITIES						
17-00085	01/09/17 MEMBERSHIP DUES	Open	852.00	0.00		
N9800 NJMMA						
17-00058	01/09/17 2017 DUES - JACK LIPSETT	Open	220.00	0.00		
N9950 NUTRI SERV. C/O MARLENE HINES						
17-00046	01/09/17 GC MUN ALL SENIOR CLASS MEETIN	Open	520.00	0.00		
O2200 OFFICE BASICS, INC.						
16-01907	08/11/16 Office Supplies	Open	501.84	0.00		
16-02204	09/13/16 Paper	Open	497.85	0.00		
16-02549	10/25/16 OFFICE SUPPLIES	Open	317.47	0.00		
16-02624	10/27/16 SUPPLIES	Open	332.20	0.00		
17-00080	01/09/17 OFFICE SUPPLIES	Open	371.68	0.00		
			2,021.04			
O5000 OLD DOMINION BRUSH						
16-02970	12/15/16 sweeper parts #17	Open	2,106.50	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
P0625 PAETEC					
17-00124 01/12/17 LAND LINES - 4632064	Open	964.44	0.00		
P2220 PCFA					
16-02140 09/07/16 DEC.DUMPING FEES 2016	Open	387.63	0.00		
P2550 PEDRONI FUEL COMPANY					
16-01011 05/05/16 city heating oil of bldgs	Open	4,683.53	0.00		
16-02892 12/07/16 gas all city owned vehicles	Open	2,064.42	0.00		
		6,747.95			
P2915 PENNONI ASSOCIATES, INC.					
16-00536 02/25/16 MARINA DREDGING REBID	Open	2,691.25	0.00		B
P9000 PUBLIC WORKS ASSOCIATION OF NJ					
17-00073 01/09/17 PWANJ MEMBERSHIP -ALEX TEDESCO	Open	75.00	0.00		
R6055 RICOH AMERICA CORPORATION					
16-00831 04/13/16 11/19/16 TO 12/18/16	Open	296.60	0.00		
16-00832 04/13/16 12/19/16 TO 1/18/17	Open	248.48	0.00		
16-03025 12/27/16 METER READING 9/30 TO 12/29/16	Open	275.22	0.00		
		820.30			
R6480 R.J. YEAGER					
16-02062 08/30/16 DECEMBER 2016 TREATMENT	Open	35.00	0.00		
16-03042 12/29/16 DECEMBER PEST CONTROL-CHATHAM	Open	150.00	0.00		
		185.00			
S2020 SECURITY CONCEPTS, INC.					
17-00030 01/05/17 ANNUAL OPEN/CLOSE REPORTS 2017	Open	168.00	0.00		
S4950 SIRCHIE FINGERPRINT LABS, INC.					
16-02807 11/28/16 ALCOHOL SPEC. KIT	Open	107.76	0.00		
S5284 SMITH ORCHARDS					
16-01955 08/18/16 YARD WASTE SEPT.OCT.NOV.2016	Open	5,260.50	0.00		
S5780 DONALD SOUDER					
17-00086 01/09/17 NON USE SICK TIME 2016	Open	375.00	0.00		
S7300 SOUTH JERSEY WATER SUPER. ASSC					
17-00090 01/09/17 dues	Open	750.00	0.00		
S9300 STEVENSON SUPPLY CO.					
16-02337 09/29/16 rep parts for plant	Open	872.19	0.00		
T1450 TEDESCO, ALEX					
17-00102 01/11/17 REIM SUPPLIES FOR PW CON SYSM	Open	74.08	0.00		
T5100 TIRE CORRAL					
17-00051 01/09/17 VALUE SUPPLIES	Open	46.71	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T6300 TREASURER STATE OF NJ							
16-03026	12/27/16	SUBSCRIPTION SERVICE RENEWAL	Open	50.00	0.00		
T8100 TREASURER, STATE OF NEW JERSEY							
17-00011	01/05/17	2017 WATER ALLOCATION PERMIT	Open	12,490.00	0.00		
T9000 TRIAD ASSOCIATES							
15-00167	01/20/15	IMPLEMENT S/C 2015 PUBLIC FAC	Open	1,000.00	0.00		B
V7000 VOORHEES ANIMAL ORPHANAGE, INC							
16-02943	12/13/16	NOVEMBER ANIMAL SHELTER SERVIC	Open	5,000.00	0.00		
16-02944	12/13/16	DECEMBER ANIMAL SHELTER SERVIC	Open	5,000.00	0.00		
				10,000.00			
W2050 W.B. MASON CO., INC.							
16-02767	11/16/16	BALANCE FOR FILING CABINET	Open	10.08	0.00		
W2112 WEBER'S POWER EQUIPMENT							
17-00098	01/09/17	14" road saw	Open	895.96	0.00		
17-00099	01/09/17	12" saw	Open	895.96	0.00		
				1,791.92			

Total Purchase Orders: 106 Total P.O. Line Items: 0 Total List Amount: 124,027.94 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	64,002.02	0.00	64,002.02	0.00	0.00	64,002.02
6-02	9,832.79	0.00	9,832.79	0.00	0.00	9,832.79
6-03	1,157.23	0.00	1,157.23	0.00	0.00	1,157.23
Year Total:	74,992.04	0.00	74,992.04	0.00	0.00	74,992.04
7-01	20,474.51	0.00	20,474.51	0.00	0.00	20,474.51
7-02	15,638.03	0.00	15,638.03	0.00	0.00	15,638.03
7-03	756.11	0.00	756.11	0.00	0.00	756.11
Year Total:	36,868.65	0.00	36,868.65	0.00	0.00	36,868.65
X-51	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
X-55	520.00	0.00	520.00	0.00	0.00	520.00
X-56	1,188.00	0.00	1,188.00	0.00	0.00	1,188.00
X-62	2,691.25	0.00	2,691.25	0.00	0.00	2,691.25
X-69	144.00	0.00	144.00	0.00	0.00	144.00
X-73	6,624.00	0.00	6,624.00	0.00	0.00	6,624.00
Year Total:	12,167.25	0.00	12,167.25	0.00	0.00	12,167.25
Total Of All Funds:	124,027.94	0.00	124,027.94	0.00	0.00	124,027.94