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 DEC. 29, 2017 TO JAN. 17, 2018	$ 1,076,391.65
BILLS APPROVED JAN. 18, 2018	$ 222,290.52
TOTAL AMOUNT BEING APPROVED	$ 1,298,682.17

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 12/29/17 to 01/17/19
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						
19624	01/17/18		Alignment Check		VOID	
19625	01/17/18	B0213	THE BANK OF NEW YORK MELLON	130,351.97		4005
19626	01/17/18	G2000	GLOUCESTER CITY BRD OF ED	470,036.00		4005
19627	01/17/18	J5200	CAMDEN MUNICIPAL JOINT IN FUND	401,724.46		4005
19628	01/17/18	N3855	TREASURER,STATE OF NJ/727 GSPT	7,772.90		4005
19629	01/17/18	N5260	STATE OF NEW JERSEY - PWT	687.84		4005
19630	01/17/18	T1125	TD BANK, NATIONAL ASSOCIATION	7,811.63		4005
19631	01/17/18	T1126	TD BANK, NATIONAL ASSOCIATION	4,375.47		4005
19632	01/17/18	U8801	U.S. BANK NATIONAL ASSOCIATION	22,189.34		4005
19633	01/17/18	U8801	U.S. BANK NATIONAL ASSOCIATION	13,371.46		4005
19634	01/17/18	U8801	U.S. BANK NATIONAL ASSOCIATION	7,778.33		4005
19635	01/17/18	U8801	U.S. BANK NATIONAL ASSOCIATION	10,292.25		4005

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	1	1,076,391.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	1	1,076,391.65	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	1	1,076,391.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	1	1,076,391.65	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-02	687.84	0.00	0.00	687.84
	8-01	778,664.74	0.00	0.00	778,664.74
	8-02	220,840.82	0.00	0.00	220,840.82
	8-03	76,198.25	0.00	0.00	76,198.25
Year Total:		1,075,703.81	0.00	0.00	1,075,703.81
Total Of All Funds:		1,076,391.65	0.00	0.00	1,076,391.65

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
A2090	ACTION UNIFORM COMPANY						
17-02163	10/04/17	PEOSHA Uniform C Sanderson	Open	406.00	0.00		
17-02449	11/21/17	Departmental Patches	Open	400.00	0.00		
17-02472	11/21/17	PEOSHA Uniforms Zuccarelli	Open	198.00	0.00		
17-02473	11/21/17	PEOSHA Uniforms Bramble	Open	398.00	0.00		
17-02536	11/28/17	PEOSHA Uniforms Kormann	Open	398.00	0.00		
17-02679	12/12/17	BATON/HOOK	Open	69.00	0.00		
17-02748	12/19/17	PEOSHA Uniform - M Hagan	Open	212.00	0.00		
				2,081.00			
A2650	AIRGAS EAST						
17-02403	11/02/17	propane/acetylene w/needed	Open	399.88	0.00		
A4325	AMERICAN SOLUTIONS FOR						
17-02141	10/04/17	650 DOG TAGS; 150 CAT TAGS	Open	412.85	0.00		
A5400	ANYZEK FUEL						
18-00039	01/16/18	512 no heat administrators rm	Open	385.00	0.00		
A7670	ATLANTIC SALT INC.						
17-02754	12/19/17	24.1 road salt del.	Open	1,382.14	0.00		
A8270	AUTO PLUS AUTO PARTS						
17-02616	12/05/17	MONTH OF DEC.SUPPLIES	Open	129.38	0.00		
A9525	AXON ENTERPRISES, INC.						
17-02587	11/30/17	YEAR 3 BODY CAMERAS BILLING	Open	21,588.00	0.00		
B2700	BELLMAWR TRUCK REPAIR, INC.						
17-02791	12/27/17	EMERG.REP.TO #4 trash truck	Open	780.00	0.00		
17-02794	12/27/17	1 MIRROR ASSY.REAR VIEW OUTER	Open	551.69	0.00		
17-02797	12/27/17	emerg.rep #15 DUMP TRUCK Hydra	Open	405.25	0.00		
17-02798	12/27/17	emerg.rep #23 P/U SEAL KIT	Open	354.11	0.00		
				2,091.05			
B6900	BOWMAN & COMPANY LLP						
17-02812	12/28/17	ASSIST FINANCE OFFICE	Open	9,300.00	0.00		
B8015	BROWN & CONNERY LLP						
17-02814	12/28/17	NOV. LEGAL SERVICES PERSONEL	Open	1,848.88	0.00		
C0264	CALZONETTI, JOYCE						
17-02729	12/14/17	REFUND TRIMMER,GASOLINE;LOPER	Open	305.45	0.00		
C0751	CAMDEN COUNTY COLLEGE						
17-02365	11/01/17	Live Burn New SCBA Training	Open	700.00	0.00		
C1350	COVANTA ENERGY CORPORATION						
17-02131	10/04/17	month of Nov.dumping fees	Open	26,472.49	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
C1350 COVANTA ENERGY CORPORATION Continued					
18-00024 01/16/18 dumping fees DEC.2017	Open	22,477.96	0.00		
		48,950.45			
C2400 CAMDEN COUNTY POLICE CHIEFS					
17-02775 12/21/17 ANNUAL DUES	Open	50.00	0.00		
C3750 CARR'S HARDWARE					
17-02115 09/27/17 NOV 2017 MISCELLANEOUS ITEMS	Open	47.48	0.00		
17-02116 09/27/17 DEC 2017 MISCELLANEOUS ITEMS	Open	47.97	0.00		
17-02312 10/18/17 PAINT FOR 512 MONMOUTH ST	Open	456.50	0.00		
17-02418 11/02/17 SUPPLIES FOR PAINT 512 MONMOUT	Open	82.07	0.00		
17-02789 12/27/17 CHRISTMAS DECORATIONS #13036	Open	567.46	0.00		
18-00048 01/16/18 CEILING TILES SENIOR BLDG.	Open	576.00	0.00		
18-00072 01/16/18 material/supplies313 Mon.Court	Open	124.47	0.00		
		1,901.95			
C6205 CME ASSOCIATES					
17-02541 11/28/17 EVALUATION MONMOUTH ST DESIGN	Open	156.00	0.00		B
C6567 COMCAST CABLE					
17-02815 12/28/17 INTERNET - VAR. LOCATIONS	Open	166.38	0.00		
18-00022 01/11/18 INTERNET - VAR. LOCATIONS	Open	13.07	0.00		
		179.45			
C6620 COMMUNITY ANIMAL CARE SERVICES					
18-00007 01/11/18 DEC. ANIMAL CONTROL SERVICES	Open	872.00	0.00		
C6680 COMPLETE CONTROL SERVICES, INC					
17-00627 03/20/17 Well 43 communications upgrade	Open	5,290.00	0.00		
17-02801 12/27/17 emer reps to backwash system	Open	4,294.07	0.00		
		9,584.07			
C7275 CONSTELLATION NEW ENERGY					
18-00027 01/16/18 ELECTRIC - DECEMEBER	Open	1,935.09	0.00		
C7950 COURIER POST					
17-02788 12/27/17 LEGAL ADVERTISING	Open	130.32	0.00		
D3275 DELL COMPUTER CORPORATION					
17-02067 09/25/17 Monitoring Equipment	Open	1,920.46	0.00		
D7000 DJ'S AUTO ELECTRIC, INC.					
17-02792 12/27/17 rep. to #11 WIRING -HEADLIGHTS	Open	370.00	0.00		
18-00079 01/16/18 SWEEPER #17 rep.a/c-wiring	Open	400.00	0.00		
		770.00			
E1170 Eastern Fire Equipment Service					
17-02755 12/19/17 Emergency Saw Blade Repair	Open	35.65	0.00		
E5970 EMPIRE SECURITY, LLC					
18-00074 01/16/18 SERVICE CALL; SECURITY ALARM	Open	530.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
F1260 FAZZIO'S CONCRETE					
18-00053 01/16/18 4 3/16"x16 3/4"X9 METAL PLATES	Open	283.00	0.00		
F3325 FIRE AND SAFETY SERVICES, LTD.					
17-02074 09/25/17 Q51 Pressure Guage Emerg. Rep.	Open	76.32	0.00		
G2600 GLOUCESTER CITY NEWS INC.					
17-02571 11/30/17 TAX SALE DISPLAY AD	Open	336.00	0.00		
17-02751 12/19/17 lEGAL ADVERTISING	Open	126.00	0.00		
		462.00			
G3200 GLOUCESTER CNTY POLICE ACADEMY					
17-02764 12/21/17 MISSING CHILDREN INVEST.	Open	60.00	0.00		
G3700 GLOUCESTER PLUMBING					
18-00054 01/16/18 SUPPLIES SMALL TORCH	Open	22.08	0.00		
G3701 GLOUCESTER PLUMBING SUPPLY					
17-02680 12/12/17 Emergency Hotwater Heater Part	Open	90.36	0.00		
G3714 GLOUCESTER TRANSMISSION SERVIC					
17-02793 12/27/17 REP. #16 dump truck	Open	1,134.70	0.00		
18-00080 01/16/18 truck #21 REP.INSTALL COLUMN	Open	752.10	0.00		
		1,886.80			
G4515 Graffen					
17-02769 12/21/17 THIN CLIENT 10ZIG-WIN7	Open	600.00	0.00		
G4550 GRAINGER					
17-02802 12/27/17 supplies	Open	65.57	0.00		
H2220 H.R. BEST OFFICE					
17-02752 12/19/17 QUARTERLY BUILDING	Open	195.00	0.00		
H6845 HARVEY SALT COMPANY					
17-02633 12/07/17 brine salt	Open	4,760.00	0.00		
H7875 THE HOME DEPOT					
17-01774 08/15/17 House Supplies	Open	189.88	0.00		
17-01867 08/24/17 House Supplies	Open	200.84	0.00		
17-01970 09/07/17 House Supplies	Open	198.77	0.00		
17-02145 10/04/17 House Supplies	Open	199.03	0.00		
		788.52			
H7950 HOPPY'S ELECTRICAL SERVICE					
17-02727 12/14/17 EMERG.SER.REP.972BELL COMM BLD	Open	204.15	0.00		
H8500 H A DEHART AND SON					
17-02821 12/28/17 adapter	Open	23.12	0.00		
H8600 H BARRON IRON WORKS, INC.					
17-02808 12/27/17 repairs to gates	Open	1,975.00	0.00		

Vendor # / PO #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
I4000		INDCO, INC.					
17-01869	08/24/17	House Supplies	Open	288.00	0.00		
17-01972	09/07/17	House Supplies	Open	143.25	0.00		
17-02147	10/04/17	House Supplies	Open	192.00	0.00		
17-02666	12/12/17	Supplies	Open	390.00	0.00		
17-02672	12/12/17	Scrubbing Supplies	Open	378.20	0.00		
17-02686	12/12/17	Floor Maintenance Equipment	Open	456.13	0.00		
17-02687	12/12/17	Scrubbing Supplies	Open	469.00	0.00		
				2,316.58			
K1425		KELLY,JENNIFER PHD, LLC					
17-02774	12/21/17	PSYC. NEW HIRE SEAN GARTLAND	Open	400.00	0.00		
L0400		L & H SUPPLY CO.					
17-02787	12/27/17	6s-shovels/120 69w 130v traf.l	Open	742.20	0.00		
L1300		LAMONT MEDICAL EQUIPMENT CORP.					
17-01816	08/15/17	Demurrage Charge 4th Quarter	Open	192.00	0.00		
L4875		LEE, WILLIAM E.					
18-00008	01/11/18	'	Open	938.00	0.00		
L7550		LONG, JODY					
18-00009	01/11/18	Q1 IT SERVICE	Open	1,500.00	0.00		
18-00013	01/11/18	Q1 IT SERVICE 2018	Open	1,500.00	0.00		
				3,000.00			
M0542		MAC FERREN'S PRINTING					
17-02759	12/21/17	TIME CARDS 2018 250 CARDS	Open	120.00	0.00		
M2950		MATTER BROTHERS					
17-02760	12/21/17	EMERG. LIGHTS 3	Open	645.00	0.00		
18-00056	01/16/18	313 MONMOUTH ST.REP.5 OUTLETS	Open	360.00	0.00		
				1,005.00			
M5401		MECHANICS AUTO PARTS					
17-00314	02/06/17	Utility52 Emergency Alternator	Open	104.91	0.00		
17-01776	08/15/17	Vehicle Supplies	Open	155.85	0.00		
17-01971	09/07/17	Vehicle Supplies	Open	504.62	0.00		
17-02047	09/19/17	Vehicle Supplies	Open	252.10	0.00		
17-02670	12/12/17	Maintenance Supplies	Open	427.17	0.00		
17-02685	12/12/17	Maintenance Supplies	Open	407.97	0.00		
				1,852.62			
M6800		MGL PRINTING SOLUTIONS					
17-02576	11/30/17	TAX SALE NOTICES	Open	516.00	0.00		
17-02823	12/28/17	2500 VOUCHER/PURCHASE ORDERS	Open	904.00	0.00		
				1,420.00			
M7754		MOBILE LIFTS, INC.					
17-02795	12/27/17	EMERG.REP TO BUCKET TRUCK#14	Open	2,485.14	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
M7778 MOLD TESTING & CONSULTING, LLC					
18-00016 01/11/18 AIR QUALITY INSPECTION 12/31	Open	3,653.75	0.00		
N0385 NAPA AUTO PARTS					
17-02654 12/07/17 parts	Open	707.53	0.00		
O2200 OFFICE BASICS, INC.					
17-01973 09/07/17 Printer Supplies	Open	556.63	0.00		
17-01989 09/12/17 Printer Toner (7)	Open	549.95	0.00		
17-02148 10/04/17 Printer & Paper Supplies	Open	428.37	0.00		
17-02388 11/01/17 Office Supplies	Open	1,154.15	0.00		
17-02803 12/27/17 OFFICE SUPPLIES	Open	351.41	0.00		
17-02809 12/27/17 FINANCE OFFICE SUPPLIES	Open	242.61	0.00		
17-02813 12/28/17 OFFICE SUPPLIES TAX OFFICE	Open	104.81	0.00		
		3,387.93			
O5000 OLD DOMINION BRUSH					
17-02603 12/05/17 2 800.2803 for leaf machines	Open	110.00	0.00		
O5650 ONE CALL CONCEPTS					
17-02557 11/30/17 underground markouts december	Open	21.25	0.00		
P2550 PEDRONI FUEL COMPANY					
17-01964 09/07/17 HEATING FUEL CITY OWN BLDGS.	Open	4,935.79	0.00		
17-02080 09/25/17 gas all city vehicles	Open	10,051.77	0.00		
		14,987.56			
P2850 PENN JERSEY MACHINERY					
17-02790 12/27/17 HYDRA.LEAK ZETTLEMEYER	Open	2,514.49	0.00		
P4560 PITNEY BOWES, INC.					
17-02589 11/30/17 POSTAGE MACHINE	Open	645.00	0.00		
P7035 PRESTIGE ENVIROMICROBIOLOGY					
17-02796 12/27/17 SPORE COUNT/EXAMINATION MOLD	Open	1,512.00	0.00		
P8750 PUBLIC SERVICE ELECTRIC & GAS					
18-00015 01/11/18 GAS & ELECTRIC - DECEMBER	Open	48,712.33	0.00		
R7860 ROOT 24 HRS, INC.					
17-02824 12/28/17 jet job on swathmore	Open	700.00	0.00		
R8600 RR DONNELLEY					
17-02659 12/07/17 VITALS PAPER	Open	73.50	0.00		
S5284 SMITH ORCHARDS					
17-02614 12/05/17 recycling yard waste	Open	7,035.00	0.00		
T5100 TIRE CORRAL					
17-01036 05/09/17 Tire Repair	Open	100.00	0.00		
T6300 TREASURER STATE OF NJ					
17-02772 12/21/17 SUBSCRIPTION SERVICE RENEWAL	Open	50.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
T9000 TRIAD ASSOCIATES					
17-02750 12/19/17 GENERAL SERVICES - INV #48733	Open	935.00	0.00		
V1400 VERIZON					
18-00014 01/11/18 TELEPHONES - DEC.	Open	89.99	0.00		
18-00021 01/11/18 TELEPHONES - DEC.	Open	65.98	0.00		
		155.97			
V1500 VERIZON WIRELESS					
18-00006 01/11/18 CELL PHONES - DECEMBER	Open	2,543.18	0.00		
W6200 WIRELESS ELECTRONICS, INC.					
17-02423 11/06/17 Monitoring Equipment Mount	Open	843.50	0.00		

Total Purchase Orders: 116 Total P.O. Line Items: 0 Total List Amount: 222,290.52 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	7-01	158,301.80	0.00	158,301.80	0.00	0.00	158,301.80
	7-02	25,455.77	0.00	25,455.77	0.00	0.00	25,455.77
	7-03	6,779.06	0.00	6,779.06	0.00	0.00	6,779.06
	Year Total:	190,536.63	0.00	190,536.63	0.00	0.00	190,536.63
	8-01	8,123.47	0.00	8,123.47	0.00	0.00	8,123.47
	X-39	22,126.57	0.00	22,126.57	0.00	0.00	22,126.57
	X-62	1,091.00	0.00	1,091.00	0.00	0.00	1,091.00
	X-73	412.85	0.00	412.85	0.00	0.00	412.85
	Year Total:	23,630.42	0.00	23,630.42	0.00	0.00	23,630.42
Total Of All Funds:		222,290.52	0.00	222,290.52	0.00	0.00	222,290.52