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.28,2018 TO JAN. 17,2019	$ 1,120,759.61
BILLS APPROVED JAN. 24, 2019	$ 163,600.98
TOTAL AMOUNT BEING APPROVED	$ 1,284,360.59

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 12/28/18 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						
21732	01/08/19		Alignment Check		VOID	
21733	01/08/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	31.12		4175
21734	01/08/19	C6567	COMCAST CABLE	13.99		4175
21735	01/08/19	G2000	GLOUCESTER CITY BRD OF ED	479,563.00		4175
21736	01/08/19	G2500	GLOUCESTER CITY LIBRARY	37,000.00		4175
21737	01/08/19	N1250	NATIONWIDE RETIREMENT SOLUTION	3,240.00		4175
21738	01/08/19	N5800	NEW JERSEY FAMILY SUPPORT	657.00		4175
21739	01/08/19	N5800	NEW JERSEY FAMILY SUPPORT	657.00		4175
21740	01/08/19	O6190	ONE BEACON INSURANCE GROUP	2,077.50		4175
21741	01/08/19	V1400	VERIZON	85.78		4175
21742	01/08/19	V1500	VERIZON WIRELESS	4,217.00		4175
21743	01/16/19		Alignment Check		VOID	
21744	01/16/19	B0213	THE BANK OF NEW YORK MELLON	121,138.16		4178
21745	01/16/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4178
21746	01/16/19	J5200	CAMDEN MUNICIPAL JOINT IN FUND	398,380.50		4178
21747	01/16/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,620.00		4178
21748	01/16/19	N3855	TREASURER,STATE OF NJ/727 GSPT	7,772.90		4178
21749	01/16/19	N5260	STATE OF NEW JERSEY - PWT	686.66		4178
21750	01/16/19	N5800	NEW JERSEY FAMILY SUPPORT	657.00		4178
21751	01/16/19	T1125	TD BANK, NATIONAL ASSOCIATION	6,204.90		4178
21752	01/16/19	T1126	TD BANK, NATIONAL ASSOCIATION	3,576.02		4178
21753	01/16/19	U8801	U.S. BANK NATIONAL ASSOCIATION	11,321.08		4178
21754	01/16/19	U8801	U.S. BANK NATIONAL ASSOCIATION	7,889.12		4178
21755	01/16/19	U8801	U.S. BANK NATIONAL ASSOCIATION	15,724.09		4178
21756	01/16/19	U8801	U.S. BANK NATIONAL ASSOCIATION	7,653.33		4178
21757	01/16/19	Z4505	ZION BANK, NATIONAL ASSOCIATIO	4,787.29		4178
21758	01/16/19	Z4505	ZION BANK, NATIONAL ASSOCIATIO	4,790.61		4178
21759	01/16/19		Alignment Check		VOID	
21760	01/16/19	G2800	GLOUCESTER CITY PETTY CASH	1,000.00		4179

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	3	1,120,759.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	26	3	1,120,759.61	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	3	1,120,759.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	26	3	1,120,759.61	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	3,473.19	0.00	0.00	3,473.19
	8-02	421.79	0.00	0.00	421.79
	8-03	421.79	0.00	0.00	421.79
Year Total:		4,316.77	0.00	0.00	4,316.77
	9-01	830,998.96	0.00	0.00	830,998.96
	9-02	209,749.92	0.00	0.00	209,749.92
	9-03	73,616.46	0.00	0.00	73,616.46
Year Total:		1,114,365.34	0.00	0.00	1,114,365.34
	X-62	2,077.50	0.00	0.00	2,077.50
Total Of All Funds:		1,120,759.61	0.00	0.00	1,120,759.61

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
A2650 AIRGAS EAST							
19-00073	01/15/19	propane/acetylene w/needed	Open	395.75	0.00		
A4200 AMERICAN ASPHALT COMPANY, INC.							
18-01573	07/10/18	HOT/COLD PATCH W/NEEDED	Open	2,591.31	0.00		
A5431 AQUA SMART, INC.							
18-02523	11/13/18	seaqest chem plant	Open	1,242.67	0.00		
A8280 AUTO & TRUCK PARTS OF DEPTFORD							
18-01710	07/26/18	Repair & Vehicle Supplies	Open	35.49	0.00		
A8795 AVAYA							
19-00108	01/15/19	PHONE SYSTEM LEASE PAYMENT #56	Open	1,288.03	0.00		
B1805 BDS CORP.							
19-00077	01/15/19	1 UCFLPL207--20SS FLANGE	Open	53.00	0.00		
B2700 BELLMAWR TRUCK REPAIR, INC.							
18-02849	12/31/18	REPAIRS TRUCK# 7	Open	6,296.95	0.00		
18-02850	12/31/18	REPAIRS TO TRUCK#9	Open	360.53	0.00		
				6,657.48			
B4725 BILLOWS ELECTRIC SUPPLY CO.							
18-02818	12/24/18	3 GEL/MVR 100 LAMP/FOR PARK	Open	56.04	0.00		
B6300 BOROUGH OF BELLMAWR							
18-02810	12/24/18	jetted harvard ave	Open	450.00	0.00		
B8675 BUCKMAN'S							
18-02655	11/28/18	chlorine - dec 1	Open	2,414.69	0.00		
18-02656	11/28/18	chlorine - dec 2	Open	2,400.45	0.00		
				4,815.14			
C1350 COVANTA ENERGY CORPORATION							
18-02637	11/26/18	DEC.DUMPING FEES	Open	27,155.37	0.00		
C3182 Campbell Lock & Safe							
18-00653	03/29/18	Emergency Lock Replacement	Open	131.00	0.00		
18-02660	11/28/18	emerg.ser rep.entry door PW/G	Open	190.00	0.00		
				321.00			
C3750 CARR'S HARDWARE							
18-01929	08/23/18	House Supplies - December	Open	97.79	0.00		
18-02311	10/10/18	CHRISTMAS DECORATIONS 2018	Open	864.91	0.00		
18-02313	10/10/18	SUPPLIES FOR DEC.2018	Open	371.47	0.00		
18-02399	10/24/18	NOVEMBER 2018 MISCEL ITEMS	Open	38.91	0.00		
				1,373.08			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C6205 CME ASSOCIATES							
19-00022	01/08/19	PZ BOARD ESCROW PSEG SUBSTATIO	Open	1,512.00	0.00		
C6567 COMCAST CABLE							
19-00109	01/15/19	INTERNET - VAR. LOCATIONS	Open	394.82	0.00		
C6620 COMMUNITY ANIMAL CARE SERVICE							
19-00021	01/08/19	DEC ANIMAL CONTROL SERVICES	Open	922.00	0.00		
C6680 COMPLETE CONTROL SERVICES, INC							
19-00004	01/08/19	emer reps to broadway analyzer	Open	270.00	0.00		
C7205 CONTRACTOR SERVICE							
19-00058	01/10/19	man hook	Open	56.57	0.00		
C7830 ANTHONY P. COSTA							
19-00107	01/15/19	SRVES-SHEPHERD 132 N KING STR	Open	300.00	0.00		
C8105 GEORGE COYNE CHEMICAL CO., INC							
18-02843	12/31/18	superfloc chem plant	Open	2,805.47	0.00		
C8240 CROTHERS, WILLIAM G.							
18-02842	12/31/18		Open	1,608.00	0.00		
C8245 CROSS COUNTRY							
18-02826	12/24/18	50 BAGS OF OIL DRY	Open	325.00	0.00		
D2100 DAVE'S AUTO							
19-00060	01/10/19	repairs	Open	5,082.15	0.00		
19-00066	01/15/19	03 FORD F150-USED MOTOR	Open	2,500.00	0.00		
				7,582.15			
D7814 DOUGHERTY, CAROLINE							
18-00741	04/09/18	MUN ALL COORDINATOR OCT TO DEC	Open	526.50	0.00		
E7455 ENGINEERED HYDRAULICS, INC.							
18-02851	12/31/18	PLOW REPLACEMENT PARTS	Open	244.67	0.00		
19-00086	01/15/19	HOSE ASSY.302-10-JC-JC-102425	Open	70.52	0.00		
19-00087	01/15/19	VARIOUS PARTS /HOSE ASSY.	Open	342.36	0.00		
19-00088	01/15/19	1 6602-66 Q-C MALE	Open	14.35	0.00		
19-00089	01/15/19	PARTS FOR PLOWS	Open	238.22	0.00		
				910.12			
F8100 FOUR QUARTERS PLUMBING,							
18-02372	10/18/18	HVAC Unit Nicholson Road	Open	5,495.00	0.00		
G2600 GLOUCESTER CITY NEWS INC.							
18-02782	12/17/18	2019 TAX SALE AD	Open	168.00	0.00		
19-00117	01/15/19	1 HOLIDAY GREETING BLOCK	Open	50.00	0.00		
				218.00			
G2911 GLOUCESTER CITY STRING BAND							
18-02778	12/13/18	XMAS PARADE 12/6 STRING BAND	Open	600.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G3700 GLOUCESTER PLUMBING							
18-02565	11/19/18	meter gasket	Open	60.86	0.00		
G3701 GLOUCESTER PLUMBING SUPPLY							
18-02830	12/27/18	curb box plunger	Open	35.90	0.00		
G3714 GLOUCESTER TRANSMISSION SERVIC							
18-02819	12/24/18	REP. TO TRUCK #15 EMERG.TOW	Open	1,086.60	0.00		
18-02820	12/24/18	EMERG.REP. #28 pick up	Open	2,894.34	0.00		
				3,980.94			
G4600 GRAN TURK EQUIP CO., INC.							
18-02823	12/24/18	PARTS FOR SWEEPER #19	Open	303.66	0.00		
18-02825	12/24/18	2 sohock#1061408/2TOW BARWELD	Open	429.24	0.00		
19-00081	01/15/19	PARTS FOR SWEEPER &S/H	Open	188.95	0.00		
				921.85			
H2220 H.R. BEST OFFICE							
18-02793	12/17/18	TONER FOR FIN DEPT COPIER	Open	89.00	0.00		
H5800 HACH COMPANY							
18-02524	11/13/18	lab supplies	Open	608.25	0.00		
H7875 THE HOME DEPOT							
18-02091	09/17/18	House Supplies	Open	204.18	0.00		
18-02821	12/24/18	supplies rep.install door 512M	Open	328.38	0.00		
18-02838	12/27/18	7/16"x8ft plywood for boardups	Open	507.50	0.00		
				1,040.06			
I4485 Industrial Hydraulics & Rubber							
18-02833	12/27/18	Emergency Hose Repair	Open	85.25	0.00		
I5450 INTERGLOBE COMMUNICATIONS INC.							
19-00105	01/15/19	TELEPHONES - DECEMBER	Open	1,465.69	0.00		
L1300 LAMONT MEDICAL EQUIPMENT CORP.							
18-01930	08/23/18	Demurrage Charge - 4th Quarter	Open	192.00	0.00		
L7550 LONG, JODY							
18-02384	10/18/18	Computer Wiring	Open	250.00	0.00		
19-00030	01/10/19	Quarter 1	Open	1,500.00	0.00		
19-00045	01/10/19	IT Services First Quarter	Open	1,500.00	0.00		
				3,250.00			
M0850 MAGEE SECURITY SOLUTIONS, INC							
18-02747	12/10/18	keys	Open	110.00	0.00		
M2002 MARY BRIDGET ENTERPRISES, INC.							
18-02022	09/10/18	Fire Prevention Supplies	Open	1,687.27	0.00		
18-02382	10/18/18	Fire Prevention Supplies	Open	1,271.44	0.00		
				2,958.71			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M5401 MECHANICS AUTO PARTS							
18-01468	06/28/18	Vehicle Supplies	Open	295.88	0.00		
18-02092	09/17/18	Vehicle Supplies	Open	143.99	0.00		
18-02676	11/29/18	Vehicle Supplies	Open	356.82	0.00		
19-00050	01/10/19	Vehicle Supplies	Open	191.90	0.00		
				988.59			
M6800 MGL PRINTING SOLUTIONS							
18-02844	12/31/18	TAX SALE CERTIFICATES	Open	271.00	0.00		
M8850 MES - PENNSYLVANIA							
18-02373	10/18/18	FF Turnout Gear - Chiodi	Open	2,687.00	0.00		
M9350 MUNICIPAL SOFTWARE, INC.							
18-02739	12/10/18	BERGLUND COMPUTER	Open	1,390.00	0.00		
18-02758	12/10/18	THREE (3) NEW COMPUTERS	Open	5,010.00	0.00		
				6,400.00			
N1050 NAT ALEXANDER CO., INC.							
18-00163	01/24/18	SCBA Flow Testing	Open	1,768.00	0.00		
18-02014	09/06/18	AirCompressor Emergency Repair	Open	1,012.00	0.00		
18-02193	09/25/18	EMS Supplies	Open	580.60	0.00		
18-02380	10/18/18	Hose	Open	975.00	0.00		
18-02441	10/30/18	EMS Supplies	Open	651.00	0.00		
18-02478	11/01/18	RIT PACK AIR SUPPLY SYSTEM	Open	1,950.00	0.00		
				6,936.60			
N8050 NJ LEAGUE OF MUNICIPALITIES							
18-02806	12/18/18	ADVERTISEMENT - CITY TREASURER	Open	115.00	0.00		
O2200 OFFICE BASICS, INC.							
18-01925	08/23/18	Office Supplies	Open	514.62	0.00		
18-02093	09/17/18	Supplies & Paper	Open	491.51	0.00		
18-02787	12/17/18	ink and pens	Open	90.82	0.00		
19-00017	01/08/19	SUPPLIES FOR FINANCE OFFICE	Open	303.01	0.00		
				1,399.96			
O5650 ONE CALL CONCEPTS							
18-02651	11/28/18	underground markouts dec	Open	47.50	0.00		
P0625 PAETEC/ WINDSTREAM							
19-00104	01/15/19	LANDLINES - 4632064	Open	1,013.84	0.00		
P7776 Protection 1 Security Solution							
18-02614	11/20/18	Monitoring 12/1/18 - 11/30/19	Open	476.40	0.00		
R1512 RAINWATER, BETTYANN							
18-02841	12/31/18	VIS.	Open	172.00	0.00		
R3355 RARITAN SUPPLY COMPANY							
18-02809	12/24/18	misc supplies	Open	292.07	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R3355	RARITAN SUPPLY COMPANY	Continued					
18-02829	12/27/18	mueller drilling machine	Open	637.29	0.00		
				929.36			
R4817	REPUBLIC SERVICES						
19-00084	01/15/19	JAN2019 TRASH/RECYC.CONTRACT	Open	47,539.66	0.00		
S0470	SAFEGUARD BUSINESS SYSTEMS						
18-02845	12/31/18	1099-INT FORMS	Open	55.24	0.00		
S2020	SECURITY CONCEPTS, INC.						
18-02693	12/04/18	annual central mont. fee	Open	468.00	0.00		
18-02710	12/04/18	ANNUAL LONG RANGE RAIDO/MONFEE	Open	400.00	0.00		
				868.00			
S5284	SMITH ORCHARDS						
18-00058	01/16/18	recycled yard waste	Open	4,565.40	0.00		
S8716	S.T.A.T. Medical DevicesS						
18-02583	11/19/18	Bleed Control Kit	Open	1,736.00	0.00		
S9750	SUNSHINE FLOWERS AND GIFTS						
18-02736	12/10/18	RE-ORG FLOWERS	Open	333.05	0.00		
T1130	Technical Fire Services, Inc.						
18-01459	06/28/18	Pump Tests All Apparatus	Open	700.00	0.00		
18-01460	06/28/18	Q51 Aerial & Waterway Tests	Open	850.00	0.00		
18-01461	06/28/18	Ground Ladder Testing	Open	407.00	0.00		
				1,957.00			
T5100	TIRE CORRAL						
18-02827	12/24/18	EMERG REP. #19 sweep.flat tire	Open	121.95	0.00		
V1400	VERIZON						
19-00112	01/15/19	TELEPHONES - DECEMBER	Open	68.89	0.00		
V1500	VERIZON WIRELESS						
19-00118	01/15/19	CELL PHONES - DECEMBER	Open	160.04	0.00		

Total Purchase Orders: 99 Total P.O. Line Items: 0 Total List Amount: 163,600.98 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	8-01	78,893.30	0.00	78,893.30	0.00	0.00	78,893.30
	8-02	11,397.82	0.00	11,397.82	0.00	0.00	11,397.82
	8-03	1,557.28	0.00	1,557.28	0.00	0.00	1,557.28
	Year Total:	91,848.40	0.00	91,848.40	0.00	0.00	91,848.40
	9-01	62,103.51	0.00	62,103.51	0.00	0.00	62,103.51
	9-03	56.57	0.00	56.57	0.00	0.00	56.57
	Year Total:	62,160.08	0.00	62,160.08	0.00	0.00	62,160.08
	X-39	5,010.00	0.00	5,010.00	0.00	0.00	5,010.00
	X-55	526.50	0.00	526.50	0.00	0.00	526.50
	X-56	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
	X-69	1,812.00	0.00	1,812.00	0.00	0.00	1,812.00
	X-73	294.00	0.00	294.00	0.00	0.00	294.00
	Year Total:	9,592.50	0.00	9,592.50	0.00	0.00	9,592.50
Total Of All Funds:		163,600.98	0.00	163,600.98	0.00	0.00	163,600.98