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 23 TO DEC 28, 2020	$	57,282.52
BILLS APPROVED DEC 28, 2020	$	168,168.46
TOTAL AMOUNT BEING APPROVED	$	225,450.98

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 12/23/20 to 12/31/20
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						
26057	12/24/20		Alignment Check		VOID	
26058	12/24/20	A2650	AIRGAS USA, LLC	646.65		4630
26059	12/24/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4630
26060	12/24/20	C4050	CCMUA	2,037.88		4630
26061	12/24/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,565.00		4630
26062	12/24/20	N2065	NEWSPAPER MEDIA GROUP, LLC	74.00		4630
26063	12/24/20	N5800	NEW JERSEY FAMILY SUPPORT	795.50		4630
26064	12/24/20	P0625	PAETEC/ WINDSTREAM	1,147.48		4630
26065	12/24/20	P1019	PARENT, VANESSA	524.50		4630
26066	12/24/20	P8800	PSE&G CO 67 581 810 06	145.97		4630
26067	12/24/20	P8801	PSE&G CO 65 254 579 04	1,197.00		4630
26068	12/24/20	P8802	PSE&G CO 13 012 689 09	32,010.52		4630
26069	12/24/20	P8804	PSE&G CO 42 110 503 03	5,804.91		4630
26070	12/24/20	P8805	PSE&G CO. 42 006 016 05	1,140.85		4630
26071	12/24/20	P8806	PSE&G CO. 73 904 482 02	140.30		4630
26072	12/24/20	P8807	PSE&G CO. 67 211 243 00	18.72		4630
26073	12/24/20	P8808	PSE&G CO. 69 527 093 04	47.32		4630
26074	12/24/20	P8809	PSE&G CO 13 012 700 08	1,494.97		4630
26075	12/24/20	P8810	PSE&G CO 13 012 696 03	6,115.86		4630
26076	12/24/20	P8811	PSE&G CO. 71 280 826 03	136.11		4630
26077	12/24/20	P8812	PSE&G CO. 71 318 197 00	1,840.14		4630
26078	12/24/20	P8813	PSE&G CO. 72 374 747 07	154.22		4630
26079	12/24/20	P8814	PSE&G CO. 70 451 024 02	20.61		4630
26080	12/24/20	V1501	VERIZON WIRELESS	177.28		4630

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	1	57,282.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	1	57,282.52	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	1	57,282.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	1	57,282.52	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	43,784.49	0.00	0.00	43,784.49
	0-02	12,003.06	0.00	0.00	12,003.06
	0-03	1,494.97	0.00	0.00	1,494.97
Total Of All Funds:		57,282.52	0.00	0.00	57,282.52

P.O. Type: All	Open: N	Paid: N	Void: N	
Range: First to Last	Rcvd: Y	Held: Y	Aprv: N	
Format: Condensed	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						
20-01806	08/27/20	PEOSHA Uniforms J Sanderson	Open	663.00	0.00		
20-02381	11/02/20	PEOSHA Uniform Shirts P Hagan	Open	276.00	0.00		
20-02607	12/09/20	PEOSHA Uniform Pants M Hagan	Open	387.00	0.00		
20-02608	12/09/20	PEOSHA Uniform Shirts M Hagan	Open	224.00	0.00		
				1,550.00			
A4425	AMERICAN TIME RECORDERS						
20-02600	12/09/20	2 CS.#A11P-28 TIME CARDS/S&H	Open	268.00	0.00		
A5400	ANYZEK FUEL						
20-02655	12/15/20	replace blower motor	Open	717.00	0.00		
A7001	AT&T MOBILITY						
20-02728	12/28/20	LONG DISTANCE DEC 2020	Open	211.06	0.00		
A8270	AUTO PLUS AUTO PARTS						
20-02178	10/07/20	SUPPLIES FOR DEC.2020	Open	560.05	0.00		
B0165	BAILE, DAYL						
20-02558	12/01/20	2020 TELEPHONE REIMBURSEMENT	Open	500.00	0.00		
B2700	BELLMAWR TRUCK REPAIR, INC.						
20-02350	10/28/20	2012 freightliner repair	Open	766.13	0.00		
B6300	BOROUGH OF BELLMAWR						
20-02679	12/21/20	reps to trucks	Open	651.00	0.00		
B8015	BROWN & CONNERY LLP						
20-02730	12/28/20	GENERAL LEGAL NOV AND DEC 2020	Open	4,966.09	0.00		
B8675	BUCKMAN'S, INC.						
20-02491	11/24/20	chlorine - dec	Open	2,691.36	0.00		
B8761	BUGGY CONSTRUCTION LLC						
20-02403	11/09/20	113 WESTMINSTER ST	Open	12,350.00	0.00		
B8850	Burton Radiator LLC.						
20-02687	12/21/20	new fuel tank for truck	Open	1,350.00	0.00		
C3750	CARR'S HARDWARE						
20-02046	09/29/20	SUPPLIES MARINA 2020	Open	394.53	0.00		
20-02176	10/07/20	CHRISTMAS DECORATIONS/SUPPLIES	Open	636.43	0.00		
20-02682	12/21/20	16 150watt 750hrs. COURT ROOM	Open	144.00	0.00		
				1,174.96			
C6564	COMCAST BUSINESS						
20-02726	12/28/20	INTERNET SR CENTER	Open	231.94	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C6567	COMCAST						
20-02729	12/28/20	ETHERNET - 930902818	Open	1,977.65	0.00		
C7200	CONTRACTOR SERVICE (WDDS)						
20-02676	12/21/20	parts/for Leaf BOX #16	Open	288.02	0.00		
20-02677	12/21/20	Repairs to Portable Generator	Open	109.95	0.00		
				397.97			
C7950	COURIER POST						
20-02349	10/28/20	BID ADVERTISEMENT	Open	65.08	0.00		
20-02672	12/21/20	LEGAL AD BALANCE	Open	847.07	0.00		
20-02673	12/21/20	BALANCE	Open	117.40	0.00		
				1,029.55			
C8245	CROSS COUNTRY						
20-02684	12/21/20	48 bags of calcium chloride	Open	816.00	0.00		
C9000	C.W.A. LOCAL 1038						
20-02229	10/19/20	CWA DUES - DEC 2020	Open	1,207.16	0.00		
D2100	DAVE'S AUTO						
20-02656	12/15/20	battery	Open	254.43	0.00		
E1173	EASTERN LIFT TRUCK CO., INC						
20-02652	12/15/20	Emergency Bay Door Repair	Open	326.00	0.00		
E5970	EMPIRE SECURITY, LLC						
20-02686	12/21/20	Install of Cellular Communicat	Open	1,050.00	0.00		
F3201	FEDELITY SECURITY LIFE INS COM						
20-02219	10/19/20	EYE MED INS PAYEMENT DEC 2020	Open	398.30	0.00		
F8000	FORT NASSAU GRAPHICS						
20-02681	12/21/20	ALEX TEDESCO-BUSINESS CARDS	Open	85.00	0.00		
G2300	GLOUCESTER CITY FMBA						
20-02227	10/19/20	FMBA 51 - DEC 2020	Open	2,625.00	0.00		
G2325	GLOUCESTER CITY FIRE OFFICERS						
20-02225	10/19/20	FMBA OFFICERS DUES - DEC 2020	Open	1,000.00	0.00		
G2700	GLOUCESTER CITY PBA						
20-02223	10/19/20	PBA DUES - DEC 2020	Open	3,400.00	0.00		
20-02620	12/09/20	REIMBURSE LEGAL PROTECT'N PLAN	Open	4,200.00	0.00		
				7,600.00			
G3150	GLOUCESTER COUNTY COLLEGE						
20-02344	10/28/20	Incident Safety - Jeffries	Open	70.00	0.00		
H5800	HACH COMPANY						
20-02583	12/03/20	lab supplies	Open	597.86	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H8500	H.A. DEHART & SON, INC.						
20-02715	12/23/20	PARTS FOR PLOW,BOLT,WASHER,HP	Open	46.08	0.00		
I4000	INDCO, INC.						
20-01327	06/25/20	House & Cleaning Supplies	Open	288.75	0.00		
I4350	INDEPENDENT ANIMAL CARE						
20-02718	12/23/20	December 2020 Inv #20-12	Open	800.00	0.00		
I5650	INTERNTL ASSOC. FIRE CHIEFS						
20-02061	09/29/20	IAFC dues	Open	215.00	0.00		
I5750	INTERSTATE MOBILE CARE, INC.						
20-02304	10/22/20	NON DOT DRUG	Open	64.00	0.00		
L5475	LIFESAVERS, INC.						
20-02358	10/29/20	AED Replacement	Open	764.00	0.00		
M0542	MAC FERREN'S PRINTING						
20-02568	12/01/20	TIME CARDS	Open	40.00	0.00		
M0954	MAJESTIC MAINTENANCE, LLC.						
20-02609	12/09/20	Floor Cleaning and Wax @ 512	Open	1,343.75	0.00		
M0955	MAJESTIC OIL CO., INC.						
20-02202	10/15/20	diesel fuel w/needed	Open	3,233.51	0.00		
M2002	MARY BRIDGET ENTERPRISES, INC.						
20-01810	08/27/20	Fire Prevention Supplies	Open	2,299.90	0.00		
M3950	McMASTER - CARR SUPPLY CO.						
20-02537	12/01/20	MOUNTING HARDWARE	Open	188.79	0.00		
M5401	MECHANICS AUTO PARTS						
20-01779	08/25/20	Parts	Open	144.75	0.00		
20-01790	08/25/20	Vehicle Supplies	Open	362.12	0.00		
20-01796	08/25/20	Vehicle Supplies	Open	180.67	0.00		
20-01948	09/15/20	Vehicle Supplies	Open	295.66	0.00		
20-02062	09/29/20	Vehicle Supplies	Open	388.87	0.00		
				1,372.07			
M8050	MORRELL, BRIAN						
20-02668	12/21/20	re-imburse tinting	Open	699.06	0.00		
M8055	MORRELL, MICHAEL E., JR.						
20-02667	12/21/20	Re-imburse tinting	Open	182.32	0.00		
M9200	MUNICIPAL MAINTENANCE CO., INC						
20-02127	10/07/20	GRANULAR ACTIVATED CARBON SYST	Open	25,460.89	0.00		B
N0385	NAPA AUTO PARTS						
20-02680	12/21/20	parts for repairs on trucks	Open	1,540.05	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N2114	NJ ADVANCE MEDIA						
20-02674	12/21/20	YEAR END BALANCE	Open	176.94	0.00		
P1026	PARKER McCAY, P.A.						
20-02727	12/28/20	GLOU CITY - 2020 BAN, SERIES A	Open	3,030.25	0.00		
P2550	PEDRONI FUEL COMPANY						
20-02352	10/28/20	GAS ALL CITY OWN VEHICLES	Open	4,394.31	0.00		
P2915	PENNONI ASSOCIATES, INC.						
20-00980	05/05/20	SUSSEX STREET SEWER REHAB	Open	2,953.80	0.00		B
20-01152	06/02/20	GAC SERVICES- CARBON FILTER	Open	2,469.60	0.00		B
				5,423.40			
P3120	PEOPLE FOR ANIMALS, INC						
20-02629	12/09/20	mass tapping 12/8/2020	Open	200.00	0.00		
R3355	RARITAN PIPE & SUPPLY						
20-02495	11/24/20	service saddle	Open	85.50	0.00		
R6160	RIGGINS, INC.						
20-02049	09/29/20	HEATING OIL CITY BLDGS 2020	Open	1,520.35	0.00		
R6475	RJM CONSTRUCTION SERVICES						
20-02535	11/30/20	324 MARKET ST DEMOLITION	Open	22,100.00	0.00		
R7860	ROOT 24 HRS PLUMBING INC.						
20-02465	11/17/20	video laterals Barnard Ave	Open	650.00	0.00		
20-02496	11/24/20	jet and video Burlington st	Open	11,550.00	0.00		
				12,200.00			
T9000	TRIAD ASSOCIATES						
20-02596	12/08/20	SCHR IMPL RCA FUNDS 2020	Open	2,862.00	0.00		B
20-02725	12/28/20	US EPA BROWNFIELD CLEANUP APP	Open	1,383.75	0.00		
				4,245.75			
U6000	UNITED STEELWORKERS						
20-02221	10/19/20	STEELWORKERS DUES - DEC 2020	Open	1,526.89	0.00		
W0275	WADE, LONG & WOOD, LLC						
20-02732	12/28/20	LEGAL OCT & NOV 2020	Open	27,248.39	0.00		
Z5050	ZUCCARELLI, JOHN J. JR.						
20-02688	12/21/20		Open	56.00	0.00		

Total Purchase Orders: 74 Total P.O. Line Items: 0 Total List Amount: 168,168.46 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	0-01	63,722.10	0.00	63,722.10	0.00	0.00	63,722.10
	0-02	10,678.78	0.00	10,678.78	0.00	0.00	10,678.78
	0-03	24,187.54	0.00	24,187.54	0.00	0.00	24,187.54
Year Total:		98,588.42	0.00	98,588.42	0.00	0.00	98,588.42
	X-39	25,053.80	0.00	25,053.80	0.00	0.00	25,053.80
	X-42	27,930.49	0.00	27,930.49	0.00	0.00	27,930.49
	X-57	1,383.75	0.00	1,383.75	0.00	0.00	1,383.75
	X-61	15,212.00	0.00	15,212.00	0.00	0.00	15,212.00
Year Total:		69,580.04	0.00	69,580.04	0.00	0.00	69,580.04
Total Of All Funds:		168,168.46	0.00	168,168.46	0.00	0.00	168,168.46