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. 31 TO JAN 15, 2020	$ 81,984.84
BILLS APPROVED JAN. 15, 2020	$ 174,190.99
TOTAL AMOUNT BEING APPROVED	$ 256,175.83

GLOUCESTER CITY
Check Register By Check Date

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 01/01/20 to 01/15/20
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						
24004	01/09/20	U9300	U.S. POSTAL SERVICE	830.94	01/13/20 VOID	4383 (Reason: wrong vendor)
24005	01/13/20		Alignment Check		VOID	
24006	01/13/20	B2475	BELLMAWR POSTMASTER	830.94		4384
24007	01/15/20		Alignment Check		VOID	
24008	01/15/20	A7000	AT&T	235.54		4385
24009	01/15/20	A7001	AT&T MOBILITY	907.28		4385
24010	01/15/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4385
24011	01/15/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4385
24012	01/15/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4385
24013	01/15/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4385
24014	01/15/20	C4050	CCMUA	1,320.00		4385
24015	01/15/20	C6564	COMCAST BUSINESS	1,926.40		4385
24016	01/15/20	C6567	COMCAST CABLE	713.64		4385
24017	01/15/20	I5450	INTERGLOBE COMMUNICATIONS INC.	3,100.73		4385
24018	01/15/20	N1250	NATIONWIDE RETIREMENT SOLUTION	2,930.00		4385
24019	01/15/20	N3600	NJ DCA - DIVISION OF CODES AND	4,973.00		4385
24020	01/15/20	N5001	NJ MOTOR VEHICLE COMMISSION	150.00		4385
24021	01/15/20	N5800	NEW JERSEY FAMILY SUPPORT	701.50		4385
24022	01/15/20	N5800	NEW JERSEY FAMILY SUPPORT	701.50		4385
24023	01/15/20	N8050	NJ LEAGUE OF MUNICIPALITIES	130.00		4385
24024	01/15/20	P0625	PAETEC/ WINDSTREAM	2,173.16		4385
24025	01/15/20	P8750	PUBLIC SERVICE ELECTRIC & GAS	50,791.77		4385
24026	01/15/20	V1400	VERIZON	1,893.02		4385
24027	01/15/20	V1401	VERIZON	89.99		4385
24028	01/15/20	V1500	VERIZON WIRELESS	5,983.20		4385
24029	01/15/20	V1501	VERIZON WIRELESS	2,308.59		4385

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	3	81,984.84	830.94
Direct Deposit:	0	0	0.00	0.00
Total:	23	3	81,984.84	830.94

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	3	81,984.84	830.94
Direct Deposit:	0	0	0.00	0.00
Total:	23	3	81,984.84	830.94

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	16,236.95	0.00	0.00	16,236.95
	0-02	1,348.07	0.00	0.00	1,348.07
	0-03	1,348.09	0.00	0.00	1,348.09
Year Total:		18,933.11	0.00	0.00	18,933.11
	9-01	42,651.58	0.00	0.00	42,651.58
	9-02	9,638.62	0.00	0.00	9,638.62
	9-03	10,761.53	0.00	0.00	10,761.53
Year Total:		63,051.73	0.00	0.00	63,051.73
Total Of All Funds:		81,984.84	0.00	0.00	81,984.84

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
A4325	AMERICAN SOLUTIONS FOR						
19-02421	10/16/19	DOG/CAT TAGS YEAR 2020	Open	409.75	0.00		
A5400	ANYZEK FUEL						
20-00040	01/14/20	emerg.ser313 MON.ST.REP.TOILET	Open	281.00	0.00		
A8270	AUTO PLUS AUTO PARTS						
19-02551	10/30/19	SUPPLIES MONTH OF DEC.2019	Open	103.93	0.00		
A8280	AUTO & TRUCK PARTS OF DEPTFORD						
19-01458	06/25/19	Vehiche Repair Parts	Open	240.00	0.00		
19-01926	08/21/19	Vehicle Repair Parts	Open	254.08	0.00		
				494.08			
B1452	BAUS, NANCY						
19-02911	12/12/19	HOLIDAY REIMBURSEMENT	Open	75.23	0.00		
B2700	BELLMAWR TRUCK REPAIR, INC.						
20-00041	01/14/20	EMERG.REP.TRUCK #11	Open	3,751.69	0.00		
20-00042	01/14/20	rep. to truck #16	Open	431.28	0.00		
20-00043	01/14/20	EMERG.REP.#23 truck	Open	942.93	0.00		
20-00044	01/14/20	emerg.ser.truck #3	Open	1,209.92	0.00		
				6,335.82			
B6300	BOROUGH OF BELLMAWR						
19-02985	12/30/19	reps to truck	Open	300.77	0.00		
B6900	BOWMAN & COMPANY LLP						
19-02988	12/30/19	AUDIT IN NJ FAST PROGRAM	Open	4,950.00	0.00		
19-02989	12/30/19	2018 ANNUAL AUDIT PREP/ASSISTA	Open	53,000.00	0.00		
				57,950.00			
B8675	BUCKMAN'S						
19-02769	11/25/19	chlorine	Open	2,553.43	0.00		
B8761	BUGGY CONSTRUCTION LLC						
19-03000	12/30/19	13 E. THOMPSON AVE	Open	10,534.98	0.00		
C1350	COVANTA ENERGY CORPORATION						
19-02907	12/09/19	DUMPING FEES MONTH OF DEC.2019	Open	35,116.38	0.00		
C3182	Campbell Lock & Safe						
19-02890	12/04/19	Nicholson Road Key Fobs	Open	100.00	0.00		
C3750	CARR'S HARDWARE						
19-02766	11/25/19	supplies	Open	116.90	0.00		
C6205	CME ASSOCIATES						
19-02955	12/18/19	PSE&G GLOUCESTER SWITCH	Open	933.50	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C6205 CME ASSOCIATES		Continued					
19-02956	12/18/19	MILLARD FLLMORE, LLC	Open	501.00	0.00		
				1,434.50			
C6732 Concentra							
19-02520	10/24/19	phys. Brennan, Bryan	Open	125.00	0.00		
C7200 CONTRACTOR SERVICE (WDDS)							
20-00047	01/14/20	100 HOSE CLAMP 10PK.	Open	960.00	0.00		
E4100 EHRLICH PEST CONTROL							
20-00048	01/14/20	PEST MAINT.JAN-JUNE 2020 BLDGS	Open	2,124.00	0.00		
E5970 EMPIRE SECURITY, LLC							
19-02943	12/12/19	ADD/DELETE CODE	Open	100.00	0.00		
F8000 FORT NASSAU GRAPHICS							
19-02901	12/05/19	Fire Prevention Envelopes	Open	315.00	0.00		
19-02990	12/30/19	MAYOR PRAYER TICKETS AND FLYER	Open	124.00	0.00		
19-03008	12/31/19	L RYAN BUSINESS CARDS	Open	85.00	0.00		
				524.00			
G3701 GLOUCESTER PLUMBING SUPPLY							
19-02776	11/25/19	supplies	Open	3.03	0.00		
G4600 GRAN TURK EQUIP CO., INC.							
20-00049	01/14/20	PARTS FOR SWEEPER	Open	990.18	0.00		
G4692 GREATAMERICA FINANCIAL SEVCS.							
19-02920	12/12/19	COPIER LEASE AGREEMENT	Open	235.00	0.00		
H2220 H.R. BEST OFFICE							
19-02732	11/19/19	3EA KYOCERA TK-5242K BLK TONER	Open	195.00	0.00		
19-03003	12/30/19	SERVICE TO PRINTER & TONER	Open	199.99	0.00		
20-00022	01/13/20	FIN DEPT PRINTER PARTS FIX	Open	179.00	0.00		
				573.99			
I5665 INTERNATIONAL CODE COUNCIL							
19-02601	11/04/19	CODE BOOKS	Open	611.52	0.00		
L4000 LAWMEN SUPPLY CO. OF NJ, INC.							
19-02946	12/12/19	Duty Holster	Open	134.80	0.00		
M0542 MAC FERREN'S PRINTING							
19-02917	12/12/19	TIME CARDS	Open	40.00	0.00		
M0954 MAJESTIC CARPET							
20-00086	01/14/20	512 MON.ST.STRIP/WAXFOYER/HWAY	Open	637.50	0.00		
M5401 MECHANICS AUTO PARTS							
19-01752	07/30/19	Vehicle Supplies	Open	391.53	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M7150 MICROSYSTEMS-NJ.COM, L.L.C.							
19-02914	12/12/19	SOFTWARE MAINTENANCE 2019	Open	1,500.00	0.00		
M8850 MES - PENNSYLVANIA							
19-02700	11/14/19	Truck Shelving	Open	2,990.00	0.00		
M9715 MYCORPORATE HOSTING SOLUTIONS							
19-02999	12/30/19	EXCHANGE W/ OFFICE UPGRADES	Open	934.88	0.00		
N0385 NAPA AUTO PARTS							
19-02986	12/30/19	oil filters	Open	17.97	0.00		
N1050 NAT ALEXANDER CO., INC.							
19-02475	10/22/19	Hand Tools	Open	1,298.72	0.00		
19-02888	12/04/19	SCBA Flow Testing	Open	1,676.06	0.00		
				2,974.78			
N1074 NFPA							
19-02780	11/25/19	NFPA70,NTL ELEC CODE (NEC)HDBK	Open	205.45	0.00		
N2065 NEWSPAPER MEDIA GROUP, LLC							
19-02945	12/12/19	2020 TAX SALE AD	Open	105.00	0.00		
N2114 NJ ADVANCE MEDIA							
19-02744	11/19/19	LEGAL AD	Open	170.60	0.00		
19-02951	12/12/19	TRASH ADDENDUM	Open	147.96	0.00		
				318.56			
N8050 NJ LEAGUE OF MUNICIPALITIES							
20-00085	01/14/20	2020 MEMBERSHIP DUES	Open	888.00	0.00		
O2200 OFFICE BASICS, INC.							
19-02966	12/18/19	BSXVL601VA10 BLACK-CHAIR	Open	150.00	0.00		
O5650 ONE CALL CONCEPTS							
19-02775	11/25/19	underground markouts - dec	Open	47.60	0.00		
P2875 PENN POWER SYSTEMS							
19-02981	12/24/19	maintenance 9 generators	Open	2,614.20	0.00		
P2915 PENNONI ASSOCIATES, INC.							
19-01634	07/16/19	ROOF & SPALLING 313 MONMOUTH	Open	2,499.47	0.00		B
19-02998	12/30/19	GENERAL ENGINEERING GLOUC19008	Open	1,435.73	0.00		
				3,935.20			
PMCON005 PM CONSULTANTS LLC							
20-00004	01/11/20	Financial Services	Open	8,400.00	0.00		
20-00005	01/11/20	Financial Services	Open	11,480.00	0.00		
				19,880.00			
R3355 RARITAN SUPPLY COMPANY							
19-02447	10/22/19	2 hymax couplings	Open	212.48	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R4000 REGISTRARS ASSOC OF NJ							
20-00084	01/14/20	PARENT DUES 2020	Open	25.00	0.00		
R4818 REPUBLIC SERVICES -							
19-02913	12/12/19	RECYCLE PROCESSING FEE NOVEMBE	Open	366.50	0.00		
R4825 RESERVE ACCOUNT							
20-00094	01/14/20	Postage	Open	5,000.00	0.00		
R6055 RICOH USA							
19-02209	09/25/19	12/5/19 to1/4/20	Open	276.17	0.00		
R6056 Ricoh - USA							
19-03006	12/30/19	copier reading per service	Open	53.08	0.00		
R6480 R.J. YEAGER							
20-00046	01/14/20	EMERG.SER.512 MON.2ND FLOOR	Open	125.00	0.00		
R7860 ROOT 24 HRS, INC.							
19-03009	12/31/19	Jetted Rutgers Ave 11/4/19	Open	2,035.00	0.00		
S0590 SAMR Inc.							
19-02365	10/07/19	dumpster ser.recyc.electronics	Open	1,875.00	0.00		
S1300 SCHWAAB INC.							
19-02973	12/24/19	EMERGENCY STAMPS	Open	168.95	0.00		
S7350 South Jersey Water Test, LLC							
19-02439	10/16/19	bacteria lab tests 8/15/19	Open	119.60	0.00		
T6300 TREASURER STATE OF NJ							
19-02964	12/18/19	SUBSCRIPTION TO NJ UCC	Open	50.00	0.00		
T9000 TRIAD ASSOCIATES							
18-02212	09/26/18	APPLICATION S/C P/F SEA WALL	Open	1,200.00	0.00		
19-02980	12/24/19	SCHR IMPL RCA FUND 2019	Open	1,181.25	0.00		
				2,381.25			
W3250 WILLIER ELECTRIC MOTOR							
19-02987	12/30/19	troubleshoot transducer	Open	1,509.00	0.00		
W4100 WILSON WEBB SERVICES							
19-02960	12/18/19	ACA FORMS 2019	Open	175.00	0.00		

Total Purchase Orders: 72 Total P.O. Line Items: 0 Total List Amount: 174,190.99 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	29,025.50	0.00	29,025.50	0.00	0.00	29,025.50
	9-01	117,955.98	0.00	117,955.98	0.00	0.00	117,955.98
	9-02	5,672.72	0.00	5,672.72	0.00	0.00	5,672.72
	9-03	3,910.34	0.00	3,910.34	0.00	0.00	3,910.34
	Year Total:	127,539.04	0.00	127,539.04	0.00	0.00	127,539.04
	X-39	2,499.47	0.00	2,499.47	0.00	0.00	2,499.47
	X-56	366.50	0.00	366.50	0.00	0.00	366.50
	X-61	11,716.23	0.00	11,716.23	0.00	0.00	11,716.23
	X-62	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
	X-69	1,434.50	0.00	1,434.50	0.00	0.00	1,434.50
	X-73	409.75	0.00	409.75	0.00	0.00	409.75
	Year Total:	17,626.45	0.00	17,626.45	0.00	0.00	17,626.45
Total Of All Funds:		174,190.99	0.00	174,190.99	0.00	0.00	174,190.99