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 JAN 1 TO JAN 21, 2021	$	660,510.38
BILLS APPROVED JAN 28, 2021	$	350,471.08
TOTAL AMOUNT BEING APPROVED	$	1,010,981.46

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 01/01/21 to 01/21/21
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						
26143	01/20/21		Alignment Check		VOID	
26144	01/20/21	A7000	AT&T	60.34		4646
26145	01/20/21	A7001	AT&T MOBILITY	451.44		4646
26146	01/20/21	C6564	COMCAST BUSINESS	540.77		4646
26147	01/20/21	D3611	TREASURER, STATE OF NEW JERSEY	57,659.52		4646
26148	01/20/21	G2000	GLOUCESTER CITY BRD OF ED	506,048.83		4646
26149	01/20/21	I5450	INTERGLOBE COMMUNICATIONS INC.	1,274.37		4646
26150	01/20/21	N3600	NJ DCA - DIVISION OF CODES AND	1,783.00		4646
26151	01/20/21	N3855	TREASURER,STATE OF NJ/727 GSPT	16,077.35		4646
26152	01/20/21	N5001	NJ MOTOR VEHICLE COMMISSION	150.00		4646
26153	01/20/21	P8750	PSE&G CO	7,523.79		4646
26154	01/20/21	P8800	PSE&G CO 67 581 810 06	100.17		4646
26155	01/20/21	P8801	PSE&G CO 65 254 579 04	1,951.47		4646
26156	01/20/21	P8802	PSE&G CO 13 012 689 09	35,174.61		4646
26157	01/20/21	P8804	PSE&G CO 42 110 503 03	6,644.43		4646
26158	01/20/21	P8805	PSE&G CO. 42 006 016 05	568.08		4646
26159	01/20/21	P8806	PSE&G CO. 73 904 482 02	5.27		4646
26160	01/20/21	P8807	PSE&G CO. 67 211 243 00	18.35		4646
26161	01/20/21	P8808	PSE&G CO. 69 527 093 04	54.19		4646
26162	01/20/21	P8809	PSE&G CO 13 012 700 08	1,991.48		4646
26163	01/20/21	P8810	PSE&G CO 13 012 696 03	12,655.05		4646
26164	01/20/21	P8811	PSE&G CO. 71 280 826 03	264.43		4646
26165	01/20/21	P8812	PSE&G CO. 71 318 197 00	1,832.38		4646
26166	01/20/21	P8813	PSE&G CO. 72 374 747 07	7.52		4646
26167	01/20/21	P8815	PSE&G CO. 70 447 491 00	47.62		4646
26168	01/20/21	R4825	RESERVE ACCOUNT	7,000.00		4646
26169	01/20/21	T8100	TREASURER, STATE OF NEW JERSEY	550.00		4646
26170	01/20/21	V1501	VERIZON WIRELESS	75.92		4646

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	1	660,510.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	1	660,510.38	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	1	660,510.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	1	660,510.38	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	60,273.84	0.00	0.00	60,273.84
	1-01	570,853.44	0.00	0.00	570,853.44
	1-09	29,383.10	0.00	0.00	29,383.10
Year Total:		600,236.54	0.00	0.00	600,236.54
Total Of All Funds:		660,510.38	0.00	0.00	660,510.38

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
A1076	ADT Commercial						
20-01569	07/28/20	Cameras/DVR System HQ's	Open	9,598.00	0.00		
20-01764	08/19/20	Maint. 9/1/20-8/31/21	Open	358.92	0.00		
20-02743	01/12/21	serv. Protection/monitoring	Open	1,023.88	0.00		
				10,980.80			
A1950	ACE MOTOR SALES						
20-02662	12/21/20	repair MG72229	Open	254.50	0.00		
A2650	AIRGAS USA, LLC						
20-01907	09/09/20	propane/acetylene w/ needed	Open	273.00	0.00		
A4250	American Bituminous Company						
20-02492	11/24/20	cold patch	Open	750.00	0.00		
A4325	AMERICAN SOLUTIONS FOR						
20-02567	12/01/20	DOG & CAT TAGS	Open	413.20	0.00		
A5400	ANYZEK FUEL						
20-02716	12/23/20	repair vacuum breaker kit	Open	293.00	0.00		
A7683	Atlantic Switch and Generator						
20-02505	11/24/20	HQ Generator Repair	Open	4,120.54	0.00		
A8280	AUTO & TRUCK PARTS OF DEPTFORD						
20-01588	07/28/20	Vehicle Repair Supplies	Open	210.83	0.00		
20-01767	08/19/20	Vehicle Repair Parts	Open	268.00	0.00		
20-01788	08/25/20	Vehicle Repair Parts	Open	315.39	0.00		
20-01946	09/15/20	Vehicle Parts & Supplies	Open	278.84	0.00		
				1,073.06			
B2500	BENECARD SERVICES INC.						
20-02796	01/12/21	GENERAL RX - JAN 2021	Open	57,342.85	0.00		
B5350	BK Sheetmetal						
20-02369	10/29/20	New Squad 51 Lettering	Open	195.00	0.00		
B6300	BOROUGH OF BELLMAWR						
20-02750	01/12/21	reps to truck	Open	758.00	0.00		
B6900	BOWMAN & COMPANY LLP						
20-02785	01/12/21	FINAL BILL 2020 FOR 2019 AUDIT	Open	26,000.00	0.00		
B8761	BUGGY CONSTRUCTION LLC						
20-02402	11/09/20	227 GREENWOOD AVE	Open	15,400.00	0.00		
B8850	Burton Radiator LLC.						
20-02777	01/12/21	steel strap for tank	Open	295.00	0.00		

Vendor # PO #	Name PO Date Description	Status	Amount	Void Amount	Contract	PO Type
C0751	CAMDEN COUNTY COLLEGE					
20-02452	11/17/20 Fire Officer I & II training	Open	12,800.00	0.00		
20-02713	12/23/20 fire officer I & II training	Open	6,400.00	0.00		
			19,200.00			
C2400	CAMDEN COUNTY POLICE CHIEFS					
20-02645	12/09/20 2021 DUES	Open	200.00	0.00		
C3750	CARR'S HARDWARE					
20-01953	09/15/20 House Supplies - December	Open	37.83	0.00		
C5760	CHOICE CLEAN GEAR, LLC					
20-02439	11/16/20 Gear Repair	Open	178.57	0.00		
C6100	CITY OF CAMDEN					
20-02733	12/31/20 FY'18 AFG TRAINING GRANT	Open	52,407.58	0.00		
C6680	COMPLETE CONTROL SERVICES, INC					
20-02708	12/23/20 reps communication well #43	Open	2,910.77	0.00		
20-02753	01/12/21 annual calibration services	Open	5,825.35	0.00		
			8,736.12			
C7125	CONTINENTAL FIRE & SAFETY					
20-02547	12/01/20 TIC	Open	6,516.02	0.00		
C7205	CONTRACTOR SERVICE					
20-02493	11/24/20 supplies and equipment	Open	224.50	0.00		
C7830	ANTHONY P. COSTA					
20-02800	01/19/21 PZ BOARD REVIEW JOHN THOMPSON	Open	150.00	0.00		
20-02801	01/19/21 PZ BOARD REVIEW BRIAN DONNELLY	Open	300.00	0.00		
20-02802	01/19/21 PZ BOARD YOMARI FRANCO	Open	300.00	0.00		
			750.00			
C8105	GEORGE COYNE CHEMICAL CO., INC					
20-01618	07/29/20 superfloc & accutabs chemicals	Open	4,194.70	0.00		
D2100	DAVE'S AUTO					
20-02410	11/09/20 OIL CHANGES FOR VEHICLES	Open	179.94	0.00		
20-02740	01/12/21 vehicle repairs	Open	1,474.63	0.00		
			1,654.57			
D5705	DILWORTH PAXSON, LLP					
20-02851	01/19/21 LEGAL SERVICES DEC 2020	Open	1,550.69	0.00		
D7000	DJ'S AUTO ELECTRIC, INC.					
20-02644	12/09/20 FIX DOOR LOCKS	Open	470.00	0.00		
D8195	DRAGER INC.					
20-02509	11/24/20 simulator/calibration	Open	179.00	0.00		
E1501	ECHELON FORD, INC.					
20-02782	01/12/21 reps to truck	Open	667.49	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
E5948	Emergency Accessories & Inst.						
20-02500	11/24/20	Emergency Lights Q51	Open	720.00	0.00		
E5970	EMPIRE SECURITY, LLC						
20-02675	12/21/20	ALARM CODES CHANGE	Open	100.00	0.00		
E9955	E-ZPASS						
20-02669	12/21/20	tolls	Open	200.00	0.00		
20-02670	12/21/20	Violation	Open	56.00	0.00		
				256.00			
F3325	FIRE AND SAFETY SERVICES, LTD.						
20-02501	11/24/20	Q51 Parts	Open	759.27	0.00		
F8050	Fox, Ryan						
20-02827	01/19/21	CCC Reimbursement	Open	623.40	0.00		
G0025	G & M PRINTWEAR						
20-02396	11/09/20	shirts	Open	1,095.00	0.00		
20-02471	11/17/20	L/S POLOS	Open	185.00	0.00		
20-02659	12/21/20	Mugs for Fire Truck Housing	Open	604.80	0.00		
				1,884.80			
G0465	GARDEN STATE HIGHWAY PRODUCTS						
20-02594	12/07/20	lettering for #3	Open	395.00	0.00		
G0500	GARRISON ENTERPRISE, INC.						
20-02754	01/12/21	tap water main for filter	Open	1,537.66	0.00		
G3701	GLOUCESTER PLUMBING SUPPLY						
20-02497	11/24/20	supplies	Open	15.00	0.00		
G3816	GOODYEAR TIRE & RUBBER CO.						
20-02476	11/23/20	TIRES K94GFX	Open	661.96	0.00		
G4730	GREENMAN-PEDERSEN, INC						
20-00508	03/03/20	SAFE ROUTES TO SCHOOL	Open	38,515.48	0.00		B
H2220	H.R. BEST OFFICE						
20-02843	01/19/21	printer ink	Open	329.00	0.00		
H5800	HACH COMPANY						
20-02192	10/15/20	lab supplies	Open	620.71	0.00		
20-02776	01/12/21	chlorine reagent lab supplies	Open	172.48	0.00		
				793.19			
H6060	HAGAN, MICHAEL						
20-02735	01/12/21	CCC Reimbursement	Open	650.14	0.00		
H6065	HAGAN, PATRICK						
20-02714	12/23/20	Reimburse for Enclosure Kit	Open	234.56	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
H7358	Hero Outfitters					
20-02507	11/24/20 uniforms Ptl. S. Kenney	Open	484.00	0.00		
H7875	THE HOME DEPOT					
20-00939	04/21/20 MATERIAL FOR BENCH MARTINS LK	Open	182.64	0.00		
20-01947	09/15/20 House & Building Supplies	Open	219.00	0.00		
20-02363	10/29/20 Supplies	Open	582.94	0.00		
20-02435	11/16/20 House Supplies	Open	199.69	0.00		
20-02709	12/23/20 New SQ51 Chainsaw	Open	378.58	0.00		
20-02786	01/12/21 REMAINING 2020 BALANCE	Open	817.06	0.00		
			2,379.91			
J5425	JOSEPH FAZZIO, INC.					
20-02582	12/03/20 Metal For Mounting Tools S51	Open	160.48	0.00		
L1300	LAMONT MEDICAL EQUIPMENT CORP.					
20-01950	09/15/20 Demurrage Charge - 4th Quarter	Open	192.00	0.00		
M0952	MAIN STREET REALTLY					
20-02783	01/12/21 REFUND TRANSFER OF TITLES	Open	150.00	0.00		
M0980	MALEY GIVENS, P.C.					
20-02838	01/19/21 LEGAL BILLS 12/1-12/31	Open	1,369.06	0.00		
M8420	MOUNT CONSTRUCTION, INC.					
20-00463	02/25/20 BERGEN STREET UTILITY REPLACE	Open	14,458.83	0.00		B
N0385	NAPA AUTO PARTS					
20-02756	01/12/21 parts for trucks	Open	469.74	0.00		
N1050	NAT ALEXANDER CO., INC.					
20-02009	09/23/20 SCBA Flow Testing	Open	1,620.00	0.00		
N2065	NEWSPAPER MEDIA GROUP, LLC					
20-02745	01/12/21 2020 HOLIDAY GREETINGS PAGE	Open	250.00	0.00		
20-02747	01/12/21 New Years Ad Inv. #300581193	Open	250.00	0.00		
			500.00			
N2117	NJAPZA					
20-02784	01/12/21 NJAPZA 2021 MEMBERSHIP DUES	Open	100.00	0.00		
N6611	NJ CONFERENCE OF MAYORS					
20-02601	12/09/20 2021 Membership Dues	Open	475.00	0.00		
N8050	NJ LEAGUE OF MUNICIPALITIES					
20-02749	01/12/21 2021 Membership Dues	Open	888.00	0.00		
N9961	NORTHSTAR VETS, LLC					
20-02717	12/23/20 Animal Control Acct#10016326	Open	160.47	0.00		
O2200	OFFICE BASICS, INC.					
20-01791	08/25/20 Office Supplies & Paper	Open	402.76	0.00		
20-01949	09/15/20 Office Supplies	Open	396.89	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
02200 OFFICE BASICS, INC.		Continued					
20-02411	11/09/20	MISCELLANEOUS OFFICE SUPPLIES	Open	570.87	0.00		
20-02470	11/17/20	Fire Prevention Pens	Open	262.90	0.00		
20-02597	12/09/20	supplies	Open	939.13	0.00		
20-02636	12/09/20	Training Room Printer & Toner	Open	305.65	0.00		
20-02712	12/23/20	LATERAL FILES	Open	2,086.29	0.00		
				4,964.49			
05650 ONE CALL CONCEPTS							
20-02490	11/24/20	underground markouts - dec	Open	90.09	0.00		
P0556 pch technologies							
20-02453	11/17/20	health screener product	Open	2,125.00	0.00		
20-02628	12/09/20	health screener	Open	2,125.00	0.00		
				4,250.00			
P1026 PARKER MCCAY, P.A.							
20-02837	01/19/21	GLOU CITY 2020 BAM SERIES A	Open	110.00	0.00		
P2915 PENNONI ASSOCIATES, INC.							
20-02789	01/12/21	GENERAL ENGINEERING	Open	110.50	0.00		
PMCON005 PM CONSULTANTS LLC							
20-02781	01/12/21	FINANCIAL/CLERK CONSULTING	Open	17,115.75	0.00		
R4800 REMINGTON & VERNICK ENGINEERS							
20-00396	02/13/20	NJDOT LFIF CHARLES ST ROADWAY	Open	10,467.35	0.00		B
20-02799	01/19/21	FY20 NJDOT FREIGHT GRANT APP	Open	1,117.50	0.00		
				11,584.85			
R4818 REPUBLIC SERVICES -							
20-02631	12/09/20	RECYCLE PROCESSING FEE NOV '20	Open	381.90	0.00		
R6055 RICOH USA							
20-01973	09/15/20	12/5/20 - 1/4/21	Open	403.24	0.00		
20-02746	01/12/21	SERVICE 12/30/20-12/29/21	Open	385.32	0.00		
				788.56			
S0470 SAFEGUARD BUSINESS SYSTEMS							
20-02710	12/23/20	1099 FORMS	Open	75.00	0.00		
S2250 SENIOR CITIZENS UNITED COM SER							
20-02839	01/19/21	SR TRANSPORT HALF YEAR 2021	Open	14,000.00	0.00		
S4450 SIGNIUS COMMUNICATIONS							
20-02326	10/22/20	answering service December	Open	2,196.32	0.00		
S9745 SUNRUN INSTALLATION SERVICE							
20-02833	01/19/21	REFUND 55 CORNELL AVE PERMIRT	Open	430.40	0.00		
S9750 SUNSHINE FLOWERS AND GIFTS							
20-02690	12/21/20	Veterans Day Flowers	Open	255.00	0.00		

Vendor # PO #	Name PO Date Description	Status	Amount	Void Amount	Contract	PO Type
T1130	Technical Fire Services, Inc.					
20-01330	06/25/20 Pump Test All Apparatus	Open	1,516.00	0.00		
T5635	TOWNSHIP OF GLOUCESTER					
20-02755	01/12/21 brine 2020	Open	1,617.00	0.00		
T5640	Township of Harrison					
20-02135	10/07/20 Squad 51 Injector Repair	Open	300.00	0.00		
20-02503	11/24/20 S51 Generator Repair	Open	580.00	0.00		
20-02606	12/09/20 New S51 Brackets	Open	500.00	0.00		
			1,380.00			
T9000	TRIAD ASSOCIATES					
20-02596	12/08/20 SCHR IMPL RCA FUNDS 2020	Open	1,154.25	0.00		B
W3060	WIGGINTON, CHARLES W., ESQ.					
20-02759	01/12/21 PUBLIC DEFENDER JAN 2021	Open	1,353.00	0.00		
W6200	WIRELESS ELECTRONICS, INC.					
20-02454	11/17/20 repair radio 1453	Open	560.00	0.00		
20-02504	11/24/20 Radio Batteries	Open	304.00	0.00		
			864.00			
Z4400	ZISTOS					
20-02651	12/15/20 Search Cam Batteries	Open	235.00	0.00		

Total Purchase Orders: 111 Total P.O. Line Items: 0 Total List Amount: 350,471.08 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	66,775.12	0.00	66,775.12	0.00	0.00	66,775.12
	0-02	48,199.70	0.00	48,199.70	0.00	0.00	48,199.70
	0-03	4,326.91	0.00	4,326.91	0.00	0.00	4,326.91
	Year Total:	119,301.73	0.00	119,301.73	0.00	0.00	119,301.73
	1-01	66,066.98	0.00	66,066.98	0.00	0.00	66,066.98
	1-09	11,468.57	0.00	11,468.57	0.00	0.00	11,468.57
	Year Total:	77,535.55	0.00	77,535.55	0.00	0.00	77,535.55
	X-42	14,458.83	0.00	14,458.83	0.00	0.00	14,458.83
	X-56	69,352.94	0.00	69,352.94	0.00	0.00	69,352.94
	X-58	48,982.83	0.00	48,982.83	0.00	0.00	48,982.83
	X-61	16,554.25	0.00	16,554.25	0.00	0.00	16,554.25
	X-63	1,034.95	0.00	1,034.95	0.00	0.00	1,034.95
	X-64	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
	X-69	750.00	0.00	750.00	0.00	0.00	750.00
	Year Total:	153,633.80	0.00	153,633.80	0.00	0.00	153,633.80
Total Of All Funds:		350,471.08	0.00	350,471.08	0.00	0.00	350,471.08