

**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 July 24 TO AUG. 26, 2020 \$ 2,765,755.71

BILLS APPROVED AUG. 27, 2020 \$ 216,500.98

TOTAL AMOUNT BEING APPROVED \$ 2,982,256.69

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GLOUCESTER CITY
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: All
Range: First
Format: Condensed
Include Non-Budgeted: Y

to Last
First Enc Date Range: First to 08/18/21

Open: N
Rcvd: N
Bid: Y

Paid: N
Held: N
State: Y

Void: N
Aprv: Y
Other: Y
Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A1780	ACS PRESS	21-01182	07/07/21	No Parking Signs	Open	350.00	0.00		
A2650	AIRGAS USA, LLC	21-00314	02/24/21	Propane, Oxygen, Etc.	Open	263.40	0.00		
A4430	ANATUM GEOMOBILE SOLUTIONS	21-01276	07/20/21	GPS system	Open	10,461.00	0.00		
C3750	CARR'S HARDWARE	21-00845	05/05/21	Supplies	Open	164.30	0.00		
		21-01257	07/15/21	Supplies/Finance Charge	Open	17.19	0.00		
						181.49			
C4480	CENTRAL JERSEY WASTE & RECYCLI	21-01375	08/02/21	AUGUST WASTE	Open	72,000.00	0.00		
C7811	CORE & MAIN	21-01151	06/29/21	handheld meter reader	Open	2,650.00	0.00		
		21-01270	07/20/21	10" plug valve - Essex PS	Open	619.00	0.00		
						3,269.00			
C1350	COVANTA ENERGY CORPORATION	21-01380	08/03/21	SOLID WASTE	Open	37,953.00	0.00		
J0920	JAN-PRO CLEANING SYSTEMS	21-01455	07/21/21	CLEANING SERVICES JULY 2021	Open	2,574.00	0.00		
M0955	MAJESTIC OIL CO., INC.	21-01370	08/02/21	PAYMENT SHORTAGE	Open	50.00	0.00		
		21-01470	08/18/21	FUEL JULY 2021	Open	2,195.03	0.00		
						2,245.03			
N2114	NJ ADVANCE MEDIA	21-01435	08/11/21	7/1/2021-7/31/2021 Notices	Open	82.14	0.00		
P2550	PEDRONI FUEL COMPANY	21-01394	08/05/21	FUEL	Open	7,101.76	0.00		
PMCON005	PM CONSULTANTS LLC	21-01485	08/18/21	FINANCIAL CONSULTING	Open	21,427.50	0.00		
P8803	PSE&G CO 70 972 989 01	21-01452	08/16/21	GAS AND ELECTRIC	Open	6.65	0.00		
P8802	PSE&G CO 13 012 689 09	21-01434	08/10/21	GAS & ELECTRIC - AUGUST 2021	Open	34,489.69	0.00		

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P8804	PSE&G CO 42 110 503 03	21-01441	08/11/21	GAS & ELECTRIC - AUGUST 2021	Open	9,385.24	0.00		
P8801	PSE&G CO 65 254 579 04	21-01442	08/11/21	GAS & ELECTRIC - AUGUST 2021	Open	1,175.89	0.00		
P8800	PSE&G CO 67 581 810 06	21-01421	08/09/21	GAS & ELECTRIC - AUGUST	Open	290.83	0.00		
P8805	PSE&G CO. 42 006 016 05	21-01444	08/11/21	GAS & ELECTRIC - AUGUST 2021	Open	1,724.46	0.00		
P8807	PSE&G CO. 67 211 243 00	21-01426	08/09/21	GAS & ELECTRIC - AUGUST	Open	32.28	0.00		
P8808	PSE&G CO. 69 527 093 04	21-01425	08/09/21	GAS & ELECTRIC - AUGUST	Open	67.44	0.00		
P8811	PSE&G CO. 71 280 826 03	21-01453	08/16/21	GAS AND ELECTRIC	Open	327.00	0.00		
P8813	PSE&G CO. 72 374 747 07	21-01424	08/09/21	GAS & ELECTRIC - AUGUST	Open	72.81	0.00		
P8806	PSE&G CO. 73 904 482 02	21-01422	08/09/21	GAS & ELECTRIC - AUGUST	Open	79.22	0.00		
P8815	PSE&G CO. 70 447 491 00	21-01443	08/11/21	GAS & ELECTRIC - AUGUST 2021	Open	12.93	0.00		
P8814	PSE&G CO. 70 451 024 02	21-01423	08/09/21	GAS & ELECTRIC - AUGUST	Open	49.29	0.00		
V1401	VERIZON	21-01433	08/10/21	PHONES VAR LOCATIONS JULY-AUGT	Open	680.46	0.00		
V1402	VERIZON	21-01440	08/11/21	PHONES - AUGUST 2021	Open	912.86	0.00		
V1501	VERIZON WIRELESS	21-01450	08/16/21	TELEPHONE 1 N KING STREET	Open	40.61	0.00		
V7000	VOORHEES ANIMAL ORPHANAGE, INC	21-01188	07/07/21	JULY INV. #63142	Open	1,950.00	0.00		
W3250	WILLIER ELECTRIC MOTOR	21-00083	02/09/21	control panel	Open	7,295.00	0.00		

Total Purchase Orders: 33 Total P.O. Line Items: 0 Total List Amount: 216,500.98 Total Void Amount: 0.00

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Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
1-01	164,630.96	0.00	0.00	164,630.96
1-09	51,870.02	0.00	0.00	51,870.02
Total of All Funds:	<u>216,500.98</u>	<u>0.00</u>	<u>0.00</u>	<u>216,500.98</u>