

**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 26 TO AUG 17 2019	\$ 2,584,645.54
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BILLS APPROVED AUG 22, 2019	\$ 289,564.90
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TOTAL AMOUNT BEING APPROVED	\$ 2,874,210.44
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Check Register By Check Id

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Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Ids: 22976 to 22995
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
22976	08/01/19	Alignment Check		VOID	
22977	08/01/19	C2700 CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4282
22978	08/01/19	C6567 COMCAST CABLE	152.97		4282
22979	08/01/19	G2000 GLOUCESTER CITY BRD OF ED	489,153.00		4282
22980	08/01/19	N1250 NATIONWIDE RETIREMENT SOLUTION	1,465.00		4282
22981	08/01/19	N5800 NEW JERSEY FAMILY SUPPORT	679.00		4282
22982	08/01/19	R4825 RESERVE ACCOUNT	2,200.00		4282
22983	08/01/19	S8730 STATE OF NEW JERSEY	4,939.98		4282
22984	08/08/19	Alignment Check		VOID	
22985	08/08/19	A7001 AT&T MOBILITY	453.64		4284
22986	08/08/19	C2700 CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4284
22987	08/08/19	C6567 COMCAST CABLE	14.00		4284
22988	08/08/19	N1250 NATIONWIDE RETIREMENT SOLUTION	1,465.00		4284
22989	08/08/19	N5800 NEW JERSEY FAMILY SUPPORT	679.00		4284
22990	08/08/19	P0625 PAETEC/ WINDSTREAM	1,068.58		4284
22991	08/08/19	P5300 POLICE & FIREMAN'S INSURANCE	78.43		4284
22992	08/08/19	V1400 VERIZON	71.89		4284
22993	08/08/19	V1500 VERIZON WIRELESS	2,935.73		4284
22994	08/08/19	Alignment Check		VOID	
22995	08/08/19	C2850 CAMDEN COUNTY TREASURER	1,115,811.82		4285

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	17	3	1,621,199.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>17</u>	<u>3</u>	<u>1,621,199.16</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	1,613,233.45	0.00	0.00	1,613,233.45
	9-02	1,512.87	0.00	0.00	1,512.87
	9-03	<u>1,512.86</u>	<u>0.00</u>	<u>0.00</u>	<u>1,512.86</u>
Year Total:		1,616,259.18	0.00	0.00	1,616,259.18
	x-67	4,939.98	0.00	0.00	4,939.98
Total of All Funds:		<u><u>1,621,199.16</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,621,199.16</u></u>

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Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Ids: 22996 to 23001
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
22996	08/15/19	Alignment Check		VOID	
22997	08/15/19	G2000 GLOUCESTER CITY BRD OF ED	957,866.00		4286
22998	08/15/19	I5450 INTERGLOBE COMMUNICATIONS INC.	1,519.33		4286
22999	08/15/19	N1250 NATIONWIDE RETIREMENT SOLUTION	1,465.00		4286
23000	08/15/19	N5800 NEW JERSEY FAMILY SUPPORT	679.00		4286
23001	08/15/19	V1400 VERIZON	1,917.05		4286

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	1	963,446.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	1	963,446.38	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	962,433.50	0.00	0.00	962,433.50
	9-02	506.44	0.00	0.00	506.44
	9-03	506.44	0.00	0.00	506.44
Total of All Funds:		<u>963,446.38</u>	<u>0.00</u>	<u>0.00</u>	<u>963,446.38</u>

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Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Ids: 23003 to 23107
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
23003	08/14/19	A1750 ABSOLUTE SECURITY UNLIMITED		4287
19-01809	1	monitoring fire alarm 3rd quar		187 1
		86.25 9-02- -100-532	Budget	
		REPAIR & MAINT BLDG AND GNDS		
23004	08/14/19	A1950 ACE MOTOR SALES		4287
19-01638	1	Repair 09 Ford MG77957		72 1
		844.00 9-01- -175-514	Budget	
		REPAIR, MAINT AUTO EQUIP		
19-01773	1	repair 22031MG		145 1
		973.24 9-01- -175-514	Budget	
		REPAIR, MAINT AUTO EQUIP		
19-01773	2	repair 22028MG		146 1
		212.96 9-01- -175-514	Budget	
		REPAIR, MAINT AUTO EQUIP		
19-01773	3	repair 22029MG		147 1
		202.96 9-01- -175-514	Budget	
		REPAIR, MAINT AUTO EQUIP		
		2,233.16		
23005	08/14/19	A2090 ACTION UNIFORM COMPANY		4287
19-00415	1	Uniform Patches Sewing		5 1
		131.00 9-01- -150-551	Budget	
		PEOSHA REQUIREMENTS		
23006	08/14/19	A4200 AMERICAN ASPHALT COMPANY, INC.		4287
19-00705	1	HOT/COLD PATCH W/NEEDED		9 1
		435.00 9-01- -160-531	Budget	
		REPAIR & MAINT ROADS		
19-00705	2	HOT/COLD PATCH W/NEEDED		10 1
		225.00 9-01- -160-531	Budget	
		REPAIR & MAINT ROADS		
19-00705	3	HOT/COLD PATCH W/NEEDED		11 1
		166.50 9-01- -160-531	Budget	
		REPAIR & MAINT ROADS		
19-00705	4	HOT/COLD PATCH W/NEEDED		12 1
		195.00 9-01- -160-531	Budget	
		REPAIR & MAINT ROADS		
19-00705	5	HOT/COLD PATCH W/NEEDED		13 1
		178.50 9-01- -160-531	Budget	
		REPAIR & MAINT ROADS		
19-00705	6	HOT/COLD PATCH W/NEEDED		14 1
		216.00 9-01- -160-531	Budget	
		REPAIR & MAINT ROADS		
19-00705	7	HOT/COLD PATCH W/NEEDED		15 1
		361.50 9-01- -160-531	Budget	
		REPAIR & MAINT ROADS		
19-00705	8	HOT/COLD PATCH W/NEEDED		16 1
		426.00 9-01- -160-531	Budget	
		REPAIR & MAINT ROADS		
19-00705	9	HOT/COLD PATCH W/NEEDED		17 1
		229.24 9-01- -160-531	Budget	
		REPAIR & MAINT ROADS		
		2,432.74		
23007	08/14/19	A4250 American Bituminous Company		4287
19-01764	1	asphalt and stone		139 1
		255.00 9-02- -100-531	Budget	
		REPAIR & MAIN ROADS		
23008	08/14/19	A5400 ANYZEK FUEL		4287
19-01703	1	1emer.313 Mon.Stsewer-cleanout		112 1
		385.00 9-01- -161-532	Budget	
		REPAIR AND MAINT BLDGS AND GROUNDS		
19-01704	1	1 grease trap inst.COMM.CTRKIT		113 1
		3,400.00 9-01- -161-562	Budget	
		SENIOR CENTER EXPENSES		

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PO #	Item	Description							
23008	ANYZEK FUEL	Continued							
19-01733	1	1 removed dockboards s-water	520.00	9-01- -161-561	Budget		130	1	
				MARINA OPERATING EXPENSES					
			<u>4,305.00</u>						
23009	08/14/19	A8270 AUTO PLUS AUTO PARTS					4287		
19-01334	1	MONTH OF JULY SUPPLIES 2019	97.76	9-01- -160-514	Budget		32	1	
				PURC,REPAIR,MAINT AUTO EQUIP					
19-01334	2	MONTH OF JULY SUPPLIES 2019	47.84	9-01- -160-514	Budget		33	1	
				PURC,REPAIR,MAINT AUTO EQUIP					
			<u>145.60</u>						
23010	08/14/19	B0225 BARNEY, MICHAEL					4287		
19-01667	1	VIS. REIM.	100.00	9-01- -195-567	Budget		88	1	
				VISION					
23011	08/14/19	B2700 BELLMAWR TRUCK REPAIR, INC.					4287		
19-01823	1	REP.TO #3 trash truck	242.95	9-01- -160-514	Budget		204	1	
				PURC,REPAIR,MAINT AUTO EQUIP					
23012	08/14/19	B2949 BENNETT, CHLOE					4287		
19-01428	1	SC INSTRUCTOR WK 5 BASKETBALL	100.00	9-01- -206-577	Budget		39	1	
				SUMMER YOUTH PROGRAM					
23013	08/14/19	B5175 BITTMANN, LINDA SUE					4287		
19-01792	1	ASST. FINANCE-JUNE 2019	930.00	9-01- -115-549	Budget		153	1	
				MISCELLANEOUS					
19-01792	2	ASST. FINANCE-JULY 2019	60.00	9-01- -115-549	Budget		154	1	
				MISCELLANEOUS					
			<u>990.00</u>						
23014	08/14/19	B5991 BOND, ROY					4287		
19-01426	1	SC INSTRUCTOR WK 5 BASKETBALL	50.00	9-01- -206-577	Budget		37	1	
				SUMMER YOUTH PROGRAM					
23015	08/14/19	B6300 BOROUGH OF BELLMAWR					4287		
19-01664	1	rep starter Ingesoll rand	190.00	9-02- -100-514	Budget		87	1	
				REPAIR, MAINT VEHICLES					
19-01739	1	battery and alternator reps 34	190.00	9-02- -100-514	Budget		134	1	
				REPAIR, MAINT VEHICLES					
			<u>380.00</u>						
23016	08/14/19	B8310 BRYANT, JOHN					4287		
19-01706	1	MEDICARE REIM JAN - JUNE 2019	813.00	9-01- -195-569	Budget		115	1	
				MEDICARE REIMBURSEMENT					
23017	08/14/19	B8675 BUCKMAN'S					4287		
19-01470	1	clorine for plant	2,558.56	9-02- -100-511	Budget		51	1	
				OTHER SUPPLIES					
19-01741	1	chlorine	2,756.92	9-02- -100-511	Budget		135	1	
				OTHER SUPPLIES					
			<u>5,315.48</u>						

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PO #	Item	Description							
23018	08/14/19	C0425 CAMDEN COUNTY BOARD OF					4287		
19-01560	1	Primary Elections Expense	6,272.15	9-01- -100-504 ELECTIONS	Budget		63	1	
23019	08/14/19	C1350 COVANTA ENERGY CORPORATION					4287		
19-01330	1	JULY 2019 DUMPING FEES	39,181.74	9-01- -163-534 TIPPING FEES	Budget		31	1	
23020	08/14/19	C3182 Campbell Lock & Safe					4287		
19-01688	1	reyeyed cyl.dup keys.COMM.CTR.	196.00	9-01- -161-532 REPAIR AND MAINT BLDGS AND GROUNDS	Budget		101	1	
23021	08/14/19	C3750 CARR'S HARDWARE					4287		
19-01060	1	MISCELLANEOUS ITEMS	187.94	9-01- -170-549 MISCELLANEOUS	Budget		22	1	
23022	08/14/19	C3750 CARR'S HARDWARE					4287		
19-01176	1	MONTH OF JUNE 2019 SUPPLIES	351.34	9-01- -161-532 REPAIR AND MAINT BLDGS AND GROUNDS	Budget		23	1	
23023	08/14/19	C3750 CARR'S HARDWARE					4287		
19-01180	1	House Supplies - June	25.60	9-01- -150-511 OTHER SUPPLIES	Budget		24	1	
23024	08/14/19	C3750 CARR'S HARDWARE					4287		
19-01329	1	SUPPLIES MONTH OF JULY 2019	482.10	9-01- -161-532 REPAIR AND MAINT BLDGS AND GROUNDS	Budget		30	1	
23025	08/14/19	C3750 CARR'S HARDWARE					4287		
19-01364	1	supplies	22.58	9-01- -175-513 PURC,REPAIR,MAINT OTHER EQUIP	Budget		35	1	
23026	08/14/19	C3750 CARR'S HARDWARE					4287		
19-01455	1	House Supplies - July	53.32	9-01- -150-511 OTHER SUPPLIES	Budget		41	1	
23027	08/14/19	C3750 CARR'S HARDWARE					4287		
19-01538	1	supplies	38.95	9-01- -175-513 PURC,REPAIR,MAINT OTHER EQUIP	Budget		58	1	
23028	08/14/19	C3750 CARR'S HARDWARE					4287		
19-01782	1	1 DUCT TAPE. 6 ROPE LIGHTS/PP	109.43	9-01- -161-532 REPAIR AND MAINT BLDGS AND GROUNDS	Budget		151	1	
23029	08/14/19	C6205 CME ASSOCIATES					4287		
19-00584	2	DVRPC TCDI TRANSPORTAT'N STUDY	1,518.75	X-57- -200-301 CONSULTANTS/CONTRACTED SERVICES	Budget		8	1	
19-01549	1	SOUTHPORT REDEVELOPMENT PLAN	2,910.50	X-62- -300-698 PROFESSIONAL SERVICES	Budget		60	1	
19-01693	1	SOUTHPORT REDEVELOPMENT PLAN	587.20	X-62- -300-698 PROFESSIONAL SERVICES	Budget		104	1	
			5,016.45						

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
23030	08/14/19	C6620 COMMUNITY ANIMAL CARE SERVICE		4287
19-01761	1	ANIMAL CONTROL SERVICES JULY	872.00	9-01- -164-519
		ANIMAL CONTROL - CONTRACTUAL	Budget	136 1
23031	08/14/19	C6680 COMPLETE CONTROL SERVICES, INC		4287
19-01677	1	reps to air stripper infl valve	540.00	9-02- -100-537
		SYSTEM REPAIR & MAINT	Budget	91 1
19-01679	1	reps plant scada PC	540.00	9-02- -100-537
		SYSTEM REPAIR & MAINT	Budget	93 1
19-01680	1	service plant scada system	575.78	9-02- -100-537
		SYSTEM REPAIR & MAINT	Budget	94 1
19-01681	1	Reps Air Stripper VFD	270.00	9-02- -100-537
		SYSTEM REPAIR & MAINT	Budget	95 1
19-01738	1	reps to scada controls	270.00	9-02- -100-537
		SYSTEM REPAIR & MAINT	Budget	133 1
			2,195.78	
23032	08/14/19	C6732 Concentra		4287
19-01637	1	Phys. New Hire J. Green	125.00	9-01- -175-549
		MISCELLANEOUS	Budget	71 1
23033	08/14/19	C7115 CONSULTING ENGINEER SERVICES		4287
19-01725	1	CHAMPION ROAD PROJECT 3676-03	718.34	x-58- -600-745
		NJDOT FY17 MUN-L AID PRGM CHAMPION ROAD	Budget	125 1
19-01725	2	CHAMPION ROAD PROJECT 3676-03	232.86	x-62- -300-698
		PROFESSIONAL SERVICES	Budget	126 1
			951.20	
23034	08/14/19	C7200 CONTRACTOR SERVICE (WDDS)		4287
19-01711	1	1 repair to saw	45.75	9-01- -160-531
		REPAIR & MAINT ROADS	Budget	117 1
19-01786	1	2 33RS 72E CHAIN LOOP	56.98	9-01- -161-532
		REPAIR AND MAINT BLDGS AND GROUNDS	Budget	152 1
19-01803	1	2 #0751974BULBS,1CBR60 LAWNCAN	113.68	9-01- -160-531
		REPAIR & MAINT ROADS	Budget	182 1
19-01828	1	INV# 31944,#31911,#31921	144.15	9-01- -160-531
		REPAIR & MAINT ROADS	Budget	206 1
			360.56	
23035	08/14/19	C7205 CONTRACTOR SERVICE		4287
19-01762	1	300 s battery & equipment	225.38	9-02- -100-513
		PURC,REPAIR,MAINT OTHER EQUIP	Budget	137 1
19-01768	1	battery for electric saw	234.39	9-02- -100-537
		SYSTEM REPAIR & MAINT	Budget	143 1
19-01810	1	trimmer	36.58	9-02- -100-532
		REPAIR & MAINT BLDG AND GNDS	Budget	188 1
			496.35	
23036	08/14/19	C8105 GEORGE COYNE CHEMICAL CO., INC		4287
19-01561	1	accu tabs	3,036.00	9-02- -100-511
		OTHER SUPPLIES	Budget	64 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
23037	08/14/19	D1200 DANNENFELSER, SHAUN					4287		
19-01498	1	REIMBURSEMENT FOR E54 Title	60.00	9-01- -150-523	Budget		54	1	
				AID TO VOLUNTEERS					
23038	08/14/19	D3608 DENNERY, JOHN & DAWN					4287		
19-01649	1	REFUND OF PZ BOARD ESCROW	50.00	X-69- -100-344	Budget		75	1	
				JOHN & DAWN DENNERY 57 YALE AVENUE					
23039	08/14/19	D5645 DILKS, WILLIAM					4287		
19-01652	1	REFUND OF PZ BOARD ESCROW	150.00	X-69- -100-335	Budget		78	1	
				WILLIAM DILKS 61 BAYNES AVENUE					
23040	08/14/19	D7000 DJ'S AUTO ELECTRIC, INC.					4287		
19-01721	1	emerg.rep.#19 ALTERNATOR	115.00	9-01- -160-514	Budget		123	1	
				PURC,REPAIR,MAINT AUTO EQUIP					
19-01721	2	emerg.rep.#19 ALTERNATOR	295.00	9-01- -160-514	Budget		124	1	
				PURC,REPAIR,MAINT AUTO EQUIP					
			410.00						
23041	08/14/19	E1170 Eastern Fire Equipment Service					4287		
19-01633	1	Chain Saw Blade Repair	36.41	9-01- -150-513	Budget		68	1	
				PURC,REPAIRS,MAINT OTHER EQUIP					
23042	08/14/19	E4000 EGAN, ELIZABETH					4287		
19-01713	1	MEDICARE REIM APR - JUNE 2019	406.50	9-01- -195-569	Budget		119	1	
				MEDICARE REIMBURSEMENT					
23043	08/14/19	E4100 EHRLICH PEST CONTROL					4287		
19-00178	1	vegetation service Marina	745.00	9-01- -161-561	Budget		3	1	
				MARINA OPERATING EXPENSES					
19-00213	1	PEST MAINT.MARINA BLDG.	230.00	9-01- -161-561	Budget		4	1	
				MARINA OPERATING EXPENSES					
19-01469	1	PEST MAINT.BLDGS.JULY-DEC.2019	2,052.00	9-01- -161-532	Budget		50	1	
				REPAIR AND MAINT BLDGS AND GROUNDS					
			3,027.00						
23044	08/14/19	E5960 EMERGENCY EQUIPMENT SALES, LLC					4287		
19-01464	1	Squad 51 Valve	54.49	9-01- -150-514	Budget		43	1	
				REPAIRS, MAINT AUTO EQUIP					
23045	08/14/19	E5975 ENFORSYS					4287		
19-00442	1	ESP Annual Maint. Contract	830.00	9-01- -150-522	Budget		7	1	
				RENTAL & LEASES					
23046	08/14/19	E9955 E-ZPASS					4287		
19-01640	1	tolls	100.00	9-01- -175-513	Budget		73	1	
				PURC,REPAIR,MAINT OTHER EQUIP					
23047	08/14/19	F3325 FIRE AND SAFETY SERVICES, LTD.					4287		
19-01695	1	SQ51 Steering Box	485.18	9-01- -150-514	Budget		106	1	
				REPAIRS, MAINT AUTO EQUIP					

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PO #	Item	Description							
23048	08/14/19	F7050 FLEET PRIDE, INC.					4287		
19-01622	1	Q51 Cab Lock	246.31	9-01- -150-514 REPAIRS, MAINT AUTO EQUIP	Budget		67	1	
23049	08/14/19	F8000 FORT NASSAU GRAPHICS					4287		
19-01588	1	Sponsorship Letter	60.00	9-01- -205-578 ALL OTHER CELEBRATIONS	Budget		65	1	
23050	08/14/19	G0025 G & M PRINTWEAR					4287		
19-01535	1	PEOSHA Uniform	425.00	9-01- -150-551 PEOSHA REQUIREMENTS	Budget		56	1	
19-01550	1	NATIONAL NIGHT OUT SS TEES	607.50	X-55- -900-702 OTHER DIRECT 2018 MAPSA COSTS	Budget		61	1	
			<u>1,032.50</u>						
23051	08/14/19	G1361 GLADYSZ, CAROL					4287		
19-01650	1	REFUND OF PZ BOARD ESCROW	50.00	X-69- -100-343 GLADYSZ - 906 RIDGEWAY STREET	Budget		76	1	
23052	08/14/19	G2600 GLOUCESTER CITY NEWS INC.					4287		
19-01712	1	3RD TAXES DUE AD	140.00	9-01- -120-502 LEGAL ADVERTISING	Budget		118	1	
19-01778	1	LEGAL AD	144.90	9-01- -100-502 LEGAL ADVERTISING	Budget		148	1	
19-01778	2	PLANNING BOARD AD	18.90	9-01- -140-502 LEGAL ADVERTISING	Budget		149	1	
			<u>303.80</u>						
23053	08/14/19	G3701 GLOUCESTER PLUMBING SUPPLY					4287		
19-01660	1	sump pump	169.89	9-03- -100-513 PUR,RPR, MAINT OTHER EQUIP	Budget		84	1	
23054	08/14/19	G5555 GUARDIAN DOCUMENT DESTRUCTION					4287		
19-01692	1	SHRED EVENT 3/30/19	700.00	X-56- -160-319 CLEAN COMMUNITIES - 2018 GRANT	Budget		103	1	
23055	08/14/19	H6060 HAGAN, MICHAEL					4287		
19-01497	1	E54 Title	60.00	9-01- -150-523 AID TO VOLUNTEERS	Budget		53	1	
23056	08/14/19	H6065 HAGAN, PATRICK					4287		
19-01621	1	CCC Class Reimbursement	1,040.25	9-01- -150-521 ASSOC FEE, TRAINING, SEMINARS	Budget		66	1	
23057	08/14/19	H6958 HASSETT, THOMAS					4287		
19-01805	1	PARTIAL YEAR PAYMENT MAY/JUNE	250.00	9-01- -208-549 UNCLASSIFIED-CONTINGENT	Budget		184	1	
23058	08/14/19	H7292 HENNESSEY, SARA					4287		
19-01657	1	SC ARTS AND CRAFTS REIMBURSEME	232.63	9-01- -206-577 SUMMER YOUTH PROGRAM	Budget		81	1	

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
23059	08/14/19	H7875 THE HOME DEPOT					4287	
19-01182	1	House Supplies	326.39	9-01- -150-511 OTHER SUPPLIES	Budget		25	1
23060	08/14/19	H7875 THE HOME DEPOT					4287	
19-01459	1	House Supplies	414.00	9-01- -150-511 OTHER SUPPLIES	Budget		42	1
23061	08/14/19	H7950 HOPPY'S ELECTRICAL SERVICE					4287	
19-01202	1	COMM.CTR.2ND FL.REP. SMOKE DET	209.96	9-01- -161-532 REPAIR AND MAINT BLDGS AND GROUNDS	Budget		27	1
23062	08/14/19	H8365 HUNTER TECHNOLOGIES					4287	
19-01697	1	ONSITE SUPPORT TECHNICIAN	175.00	9-01- -160-513 PURC,REPAIR,MAINT OTHER EQUIP	Budget		107	1
23063	08/14/19	I4000 INDCO, INC.					4287	
19-00964	1	House Supplies	303.25	9-01- -150-511 OTHER SUPPLIES	Budget		21	1
23064	08/14/19	I4125 Idemia Identity & Security					4287	
19-00825	1	livescan sstem	26,758.00	9-01- -175-549 MISCELLANEOUS	Budget		20	1
23065	08/14/19	I4150 IDENTICARD SYSTEMS					4287	
18-00148	1	ESPEN WORKFORCE PRINTER	162.00	8-01- -100-515 PURC,REPAIR,MAINT OFFICE EQUIP	Budget		1	1
23066	08/14/19	I5750 INTERSTATE MOBILE CARE, INC.					4287	
19-01545	1	Annual Firefighter Physicals	4,738.00	9-01- -150-551 PEOSHA REQUIREMENTS	Budget		59	1
19-01814	1	C.OLIVER	64.00	9-01- -150-549 MISCELLANEOUS	Budget		190	1
19-01814	2	R.WILLIAMSON	93.00	9-03- -100-549 MISCELLANEOUS	Budget		191	1
19-01814	3	R.GLASSMAN	93.00	9-01- -150-549 MISCELLANEOUS	Budget		192	1
19-01814	4	D.HARKINS	64.00	9-02- -100-549 MISCELLANEOUS	Budget		193	1
19-01814	5	M.NIEDZWIADK	64.00	9-01- -160-549 MISCELLANEOUS	Budget		194	1
19-01814	6	D.MOORE	64.00	9-01- -160-549 MISCELLANEOUS	Budget		195	1
19-01814	7	M.CHAPMAN	64.00	9-01- -160-549 MISCELLANEOUS	Budget		196	1
19-01814	8	T.GORMAN	64.00	9-01- -160-549 MISCELLANEOUS	Budget		197	1
19-01814	9	J.ZUCCARELLI	64.00	9-01- -160-549 MISCELLANEOUS	Budget		198	1
19-01814	10	S.DANNENFELSER	93.00	9-01- -150-549 MISCELLANEOUS	Budget		199	1
19-01814	11	M.CAMPANELL	93.00	9-01- -150-549 MISCELLANEOUS	Budget		200	1

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PO #	Item	Description							
23066	INTERSTATE MOBILE CARE, INC.	Continued							
19-01814	12	E.GLASSMEN	93.00	9-01- -150-549 MISCELLANEOUS	Budget		201	1	
19-01814	13	T. O'CONNOR	64.00	9-01- -150-549 MISCELLANEOUS	Budget		202	1	
19-01814	14	G.PIERCE	64.00	9-01- -150-549 MISCELLANEOUS	Budget		203	1	
			<u>5,779.00</u>						
23067	08/14/19	L1290 LAMB, CHRIS					4287		
19-01427	1	SC INSTRUCTOR WK 5 BASKETBALL	100.00	9-01- -206-577 SUMMER YOUTH PROGRAM	Budget		38	1	
23068	08/14/19	L3600 LAUREL LAWNMOWER SERVICE, INC.					4287		
19-01705	1	2 grass trimmers	575.98	9-01- -160-513 PURC,REPAIR,MAINT OTHER EQUIP	Budget		114	1	
19-01780	1	1 16700-Z6L-003 fuel pump	34.76	9-01- -160-513 PURC,REPAIR,MAINT OTHER EQUIP	Budget		150	1	
			<u>610.74</u>						
23069	08/14/19	L7550 LONG, JODY					4287		
19-01699	1	THIN CLIENT COMPUTER 1 EA.	600.00	9-01- -170-515 PUR,REPAIR,MAINT OFFICE EQUIP	Budget		109	1	
23070	08/14/19	M1015 MALL CHEVROLET					4287		
19-01728	1	VEHICLE FOR FIRE DEPARTMENT	38,000.00	x-39- -924-501 2019-10 AWD VEHICLE FOR FIRE DEPARTMENT	Budget		128	1	
23071	08/14/19	M1849 MARSH, CAROL					4287		
19-01651	1	REFUND OF PZ BOARD ESCROW	50.00	x-69- -100-337 CAROL MARSH - 903 POWELL STREET	Budget		77	1	
23072	08/14/19	M2950 MATTER BROTHERS					4287		
19-01658	1	PROP.PARK W/BLK.LAMPS,WIRING	15,441.26	9-01- -161-532 REPAIR AND MAINT BLDGS AND GROUNDS	Budget		82	1	
19-01729	1	emerg.rep.receptacle TaxOffice	320.00	9-01- -161-532 REPAIR AND MAINT BLDGS AND GROUNDS	Budget		129	1	
			<u>15,761.26</u>						
23073	08/14/19	M6800 MGL PRINTING SOLUTIONS					4287		
19-01466	1	ENVELOPES	315.66	9-01- -120-509 OFFICE SUPPLIES	Budget		44	1	
19-01466	2	ENVELOPES	315.67	9-02- -100-509 OFFICE SUPPLIES	Budget		45	1	
19-01466	3	ENVELOPES	315.67	9-03- -100-509 OFFICE SUPPLIES	Budget		46	1	
19-01466	4	TAX SALE BINDERS	44.00	9-01- -120-509 OFFICE SUPPLIES	Budget		47	1	
19-01466	5	TAX SALE BINDERS	44.00	9-02- -100-509 OFFICE SUPPLIES	Budget		48	1	

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PO #	Item	Description							
23073	08/14/19	MGL PRINTING SOLUTIONS							
19-01466	6	TAX SALE BINDERS	44.00	9-03- -100-509	Budget		49	1	
				OFFICE SUPPLIES					
			1,079.00						
23074	08/14/19	M8050 MORRELL, BRIAN					4287		
19-01715	1	re-imburse youth week	986.57	9-01- -175-549	Budget		120	1	
				MISCELLANEOUS					
23075	08/14/19	M9350 MUNICIPAL SOFTWARE, INC.					4287		
19-01359	1	JACKS NEW DESKTOP COMPUTER	950.00	9-01- -110-515	Budget		34	1	
				PURC,REPAIR,MAINT OFFICE EQUIP					
23076	08/14/19	M9755 MYSTERY CIRCUS ARTS					4287		
19-01551	1	NATIONAL NIGHT OUT PERFORMANCE	300.00	X-55- -900-702	Budget		62	1	
				OTHER DIRECT 2018 MAPSA COSTS					
23077	08/14/19	N0385 NAPA AUTO PARTS					4287		
19-01661	1	filters for air compressor	113.93	9-02- -100-513	Budget		85	1	
				PURC,REPAIR,MAINT OTHER EQUIP					
19-01662	1	reps to starter lawnmower	313.03	9-02- -100-514	Budget		86	1	
				REPAIR, MAINT VEHICLES					
19-01702	1	INV.#245887 waterworks trailer	59.84	9-01- -160-513	Budget		111	1	
				PURC,REPAIR,MAINT OTHER EQUIP					
19-01797	1	TRUCK REPAIRS	383.74	9-02- -100-514	Budget		181	1	
			870.54	REPAIR, MAINT VEHICLES					
23078	08/14/19	N9895 NOCK, BRIAN					4287		
19-01698	1	SC INSTRUCTOR WK 6 ARTS & CRAF	75.00	9-01- -206-577	Budget		108	1	
				SUMMER YOUTH PROGRAM					
23079	08/14/19	O2200 OFFICE BASICS, INC.					4287		
19-00802	1	Printer Supplies & Paper	154.17	9-01- -155-509	Budget		18	1	
				OFFICE SUPPLIES					
19-00802	2	Printer Supplies & Paper	145.87	9-01- -155-509	Budget		19	1	
				OFFICE SUPPLIES					
19-01200	1	OFFICE SUPPLIES	261.57	9-01- -115-509	Budget		26	1	
				OFFICE SUPPLIES					
19-01656	1	OFFICE SUPPLIES	340.92	9-01- -115-509	Budget		80	1	
				OFFICE SUPPLIES					
19-01678	1	8BLK.15CYAN,6MAG,6YEL INK CART	759.95	9-01- -160-515	Budget		92	1	
				PURC,REPAIR,MAINT OFFICE EQUIP					
19-01683	1	OFFICE SUPPLIES	273.46	9-01- -120-509	Budget		96	1	
				OFFICE SUPPLIES					
19-01683	2	OFFICE SUPPLIES	273.47	9-02- -100-509	Budget		97	1	
				OFFICE SUPPLIES					
19-01683	3	OFFICE SUPPLIES	273.47	9-03- -100-509	Budget		98	1	
				OFFICE SUPPLIES					
19-01710	1	BSXVL601VA90 CHAIR	130.15	9-01- -170-515	Budget		116	1	
				PUR,REPAIR,MAINT OFFICE EQUIP					

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PO #	Item	Description							
23079	08/14/19	OFFICE BASICS, INC.							
19-01825	1	ink for lab printer	168.96	9-02- -100-509	Budget		205	1	
				OFFICE SUPPLIES					
			<u>2,781.99</u>						
23080	08/14/19	05650 ONE CALL CONCEPTS					4287		
19-01811	1	underground markouts	84.32	9-02- -100-537	Budget		208	1	
				SYSTEM REPAIR & MAINT					
23081	08/14/19	08570 OSUJI, STEFANO					4287		
19-01425	1	SC INSTRUCTOR WK 5 BASKETBALL	500.00	9-01- -206-577	Budget		36	1	
				SUMMER YOUTH PROGRAM					
23082	08/14/19	P1026 PARKER MCCAY, P.A.					4287		
19-01726	1	DISBURSEMENTS FOR INVOICE 3087	164.49	X-42- -725-102	Budget		127	1	
				ORD 23-2016 SECTION 40A:2-20 COSTS					
23083	08/14/19	P1100 Paul Conway Shields					4287		
19-01297	1	HELMET SHEILDS	528.61	9-01- -150-551	Budget		29	1	
				PEOSHA REQUIREMENTS					
23084	08/14/19	P2500 PEACH COUNTRY FORD TRACTOR INC					4287		
19-01687	1	2 belt#183839/180BLADES#184670	173.00	9-01- -160-513	Budget		99	1	
				PURC,REPAIR,MAINT OTHER EQUIP					
19-01687	2	2 belt#183839/180BLADES#184670	864.00	9-01- -160-513	Budget		100	1	
				PURC,REPAIR,MAINT OTHER EQUIP					
19-01720	1	emerg.rep.HYD.LEAK TRACTOR	503.27	9-01- -160-513	Budget		122	1	
				PURC,REPAIR,MAINT OTHER EQUIP					
			<u>1,540.27</u>						
23085	08/14/19	P2915 PENNONI ASSOCIATES, INC.					4287		
19-01525	1	NJDOT FY2020 MUNI. GRANT APP	1,800.00	X-39- -917-101	Budget		55	1	
				ORD 2015-013(i) ROAD IMPROVEMENTS					
19-01634	2	ROOF & SPALLING 313 MONMOUTH	5,139.76	X-39- -922-202	Budget		69	1	
				11-2018 SECTIONS 40A:2-20 COSTS					
			<u>6,939.76</u>						
23086	08/14/19	P4560 PITNEY BOWES, INC.					4287		
19-01690	1	INK CARTRIDGE - 3	314.91	9-01- -100-503	Budget		102	1	
				POSTAGE					
19-01847	1	06/30/2019-09/29/2019	729.24	9-01- -100-503	Budget		207	1	
				POSTAGE					
			<u>1,044.15</u>						
23087	08/14/19	R3355 RARITAN SUPPLY COMPANY					4287		
19-01766	1	1000' drain pipe	201.00	9-03- -100-537	Budget		141	1	
				SYSTEM REPAIR & MAINT					
19-01767	1	ball valve	77.98	9-02- -100-537	Budget		142	1	
				SYSTEM REPAIR & MAINT					
19-01794	1	flange repair kit	215.40	9-02- -100-537	Budget		155	1	
				SYSTEM REPAIR & MAINT					
			<u>494.38</u>						

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PO #	Item	Description					Ref Seq Acct
23088	08/14/19	R4400 REINHART, CRAIG					4287
19-01804	1	re-im burse	50.00	9-01- -175-549 MISCELLANEOUS	Budget		183 1
23089	08/14/19	R4817 REPUBLIC SERVICES					4287
19-01675	1	AUGUST TRASH CONTRACT 2019	47,539.66	9-01- -162-533 TRASH REMOVAL - CONTRACTUAL	Budget		90 1
23090	08/14/19	R6055 RICOH USA					4287
19-01700	1	MTR RDG 3/30/19-6/29/19	121.34	9-01- -170-515 PUR,REPAIR,MAINT OFFICE EQUIP	Budget		110 1
23091	08/14/19	R6475 RJM SERVICES					4287
19-01763	1	empty dumpster from nets	175.00	9-03- -100-537 SYSTEM REPAIR & MAINT	Budget		138 1
23092	08/14/19	R6480 R.J. YEAGER					4287
19-01482	1	700 SOMERSET ST-SPRAY FOR FLEA	135.00	9-01- -170-549 MISCELLANEOUS	Budget		52 1
23093	08/14/19	R7675 ROCK PRODUCTS					4287
19-01659	1	crushed concrete	110.25	9-02- -100-531 REPAIR & MAIN ROADS	Budget		83 1
19-01734	1	Clean stone	2,473.53	9-02- -100-537 SYSTEM REPAIR & MAINT	Budget		131 1
			<u>2,583.78</u>				
23094	08/14/19	R8265 ST. MARY R.C. CHURCH					4287
19-01653	1	REFUND OF PZ BOARD ESCROW	700.00	x-69- -100-334 ST. MARY'S CHURCH 426 MONMOUTH STREET	Budget		79 1
23095	08/14/19	S0735 ROBERT M. SAPIO					4287
19-01635	1	APPRAISAL BL 146 PART LOT !0	3,250.00	x-62- -300-698 PROFESSIONAL SERVICES	Budget		70 1
23096	08/14/19	S5284 SMITH ORCHARDS					4287
19-01281	1	recycling yard waste	3,136.00	9-01- -160-535 RECYCLING FEES	Budget		28 1
19-01674	1	RECYCLING YARD WASTE	5,712.00	9-01- -160-535 RECYCLING FEES	Budget		89 1
			<u>8,848.00</u>				
23097	08/14/19	S7350 South Jersey Water Test. LLC					4287
19-01765	1	lab sampling	104.65	9-02- -100-538 LAB TESTING	Budget		140 1
19-01806	1	lab tests	1,023.15	9-02- -100-538 LAB TESTING	Budget		185 1
19-01806	2	lab tests	528.15	9-02- -100-538 LAB TESTING	Budget		186 1
			<u>1,655.95</u>				

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PO #	Item	Description							
23098	08/14/19	S9391 STORM TRAP LLC					4287		
19-01536	1	tidegate nets	3,384.00	9-03- -100-537 SYSTEM REPAIR & MAINT	Budget		57	1	
23099	08/14/19	T5631 TOTEM REAL ESTATE LLC					4287		
19-01648	1	REFUND OF PZ BOARD ESCROW	520.00	X-69- -100-342 TOTEM REAL ESTATE	Budget		74	1	
23100	08/14/19	T5640 Township of Harrison					4287		
19-01719	1	Squad 51 Steering Box	420.00	9-01- -150-514 REPAIRS, MAINT AUTO EQUIP	Budget		121	1	
23101	08/14/19	T5905 THE TRANSITION FOUNDATION INC					4287		
19-01694	1	NATIONAL NIGHT OUT EQUIPMENT	300.02	X-55- -900-702 OTHER DIRECT 2018 MAPSA COSTS	Budget		105	1	
23102	08/14/19	T8102 TREASURER STATE OF NJ					4287		
19-01769	1	annual elevator inspect lift	182.00	9-01- -161-532 REPAIR AND MAINT BLDGS AND GROUNDS	Budget		144	1	
23103	08/14/19	T9000 TRIAD ASSOCIATES					4287		
18-00429	10	IMPLEMENT BURLINGTON ST SCPE	1,000.00	X-62- -300-698 PROFESSIONAL SERVICES	Budget		2	1	
19-00432	5	GRANT IMPLEMENTATION TCDI 2018	400.00	X-62- -300-698 PROFESSIONAL SERVICES	Budget		6	1	
			1,400.00						
23104	08/14/19	U8500 USABLU BOOK					4287		
19-01737	1	fire hydrant paint	75.02	9-02- -100-537 SYSTEM REPAIR & MAINT	Budget		132	1	
23105	08/14/19	W0275 WADE, LONG & WOOD, LLC					4287		
19-01795	1	GENERAL LEGAL	7,141.25	9-01- -130-516 LEGAL	Budget		156	1	
19-01795	2	313 MONMOUTH STREET BUILDING	108.75	9-01- -130-516 LEGAL	Budget		157	1	
19-01795	3	ASSESSOR	145.00	9-01- -130-516 LEGAL	Budget		158	1	
19-01795	4	BRITT V. G.C & SAUNDERS	181.25	9-01- -130-516 LEGAL	Budget		159	1	
19-01795	5	CBA - CWA LOCAL 1038	1,073.00	9-01- -130-516 LEGAL	Budget		160	1	
19-01795	6	CBA - FMBA - FIRE FIGHTERS	435.00	9-01- -130-516 LEGAL	Budget		161	1	
19-01795	7	CCMUA ISSUES	391.50	9-01- -130-516 LEGAL	Budget		162	1	
19-01795	8	FINANCE	72.50	9-01- -130-516 LEGAL	Budget		163	1	
19-01795	9	FIRE DEPT/PERSONNEL	1,827.00	9-01- -130-516 LEGAL	Budget		164	1	
19-01795	10	HOUSING ISSUES	1,486.25	9-01- -130-516 LEGAL	Budget		165	1	

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PO #	Item	Description					Ref Seq	Acct
23105	WADE, LONG & WOOD, LLC	Continued						
19-01795	11	MEDICINAL MARIJUANA ISSUE	1,522.50	9-01- -130-516 LEGAL	Budget		166	1
19-01795	12	OPRA ISSUES	536.50	9-01- -130-516 LEGAL	Budget		167	1
19-01795	13	PERSONNEL MATTERS	181.25	9-01- -130-516 LEGAL	Budget		168	1
19-01795	14	POLICE MATTER/PERSONNEL ISSUES	72.50	9-01- -130-516 LEGAL	Budget		169	1
19-01795	15	PLANNING MATTERS	181.25	9-01- -130-516 LEGAL	Budget		170	1
19-01795	16	POLICE MATTERS	435.00	9-01- -130-516 LEGAL	Budget		171	1
19-01795	17	REAL ESTATE PROPERTIES	652.50	9-01- -130-516 LEGAL	Budget		172	1
19-01795	18	RENTAL REVOCATION	1,783.50	9-01- -130-516 LEGAL	Budget		173	1
19-01795	19	REPUBLIC TRASH & RECYCLING CON	181.25	9-01- -130-516 LEGAL	Budget		174	1
19-01795	20	SOUTHPORT	2,211.25	9-01- -130-516 LEGAL	Budget		175	1
19-01795	21	SUSTAINABLE GLOUCESTER CITY	72.50	9-01- -130-516 LEGAL	Budget		176	1
19-01795	22	TAX APPEALS	464.00	9-01- -130-516 LEGAL	Budget		177	1
19-01795	23	WESTRUM REDEVELOPMENT AREA	435.00	9-01- -130-516 LEGAL	Budget		178	1
19-01795	24	ADDITIONAL CHARGES	183.32	9-01- -130-516 LEGAL	Budget		179	1
			21,773.82					
23106	08/14/19	W3060 WIGGINTON, CHARLES W., ESQ.					4287	
19-01796	1	PUBLIC DEFENDER SVS AUG 2019	1,353.00	X-77- -401-516 PUBLIC DEFENDER TRUST O/E	Budget		180	1
23107	08/14/19	Z4550 ZIZZAMIA, ALLISON					4287	
19-01431	1	SC INSTRUCTOR WK 6 ARTS/CRAFTS	200.00	9-01- -206-577 SUMMER YOUTH PROGRAM	Budget		40	1
Report Totals								
		Paid	Void	Amount Paid	Amount Void			
	Checks:	105	0	289,564.90	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	105	0	289,564.90	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	162.00	0.00	0.00	162.00
	9-01	206,110.34	0.00	0.00	206,110.34
	9-02	18,134.11	0.00	0.00	18,134.11
	9-03	4,656.03	0.00	0.00	4,656.03
Year Total:		228,900.48	0.00	0.00	228,900.48
	x-39	44,939.76	0.00	0.00	44,939.76
	x-42	164.49	0.00	0.00	164.49
	x-55	1,207.52	0.00	0.00	1,207.52
	x-56	700.00	0.00	0.00	700.00
	x-57	1,518.75	0.00	0.00	1,518.75
	x-58	718.34	0.00	0.00	718.34
	x-62	8,380.56	0.00	0.00	8,380.56
	x-69	1,520.00	0.00	0.00	1,520.00
	x-77	1,353.00	0.00	0.00	1,353.00
Year Total:		60,502.42	0.00	0.00	60,502.42
Total of All Funds:		289,564.90	0.00	0.00	289,564.90