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 MARCH 20 TO APRIL 16, 2020	**$**	**878,350.54**
BILLS APPROVED APRIL 16, 2020	**$**	**419,670.84**
TOTAL AMOUNT BEING APPROVED	**$**	**1,298,021.38**

Range of Checking Accts: First to Last Range of Check Dates: 03/20/20 to 04/16/20
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							
24496	03/20/20		Alignment Check		VOID		
24497	03/20/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	16.50		4400	
24498	03/20/20	C6567	COMCAST CABLE	293.54		4400	
24499	03/20/20	C9000	C.W.A. LOCAL 1038	944.72		4400	
24500	03/20/20	F3201	FEDELITY SECURITY LIFE INS COM	310.80		4400	
24501	03/20/20	G2300	GLOUCESTER CITY FMBA	2,100.00		4400	
24502	03/20/20	G2325	GLOUCESTER CITY FIRE OFFICERS	800.00		4400	
24503	03/20/20	G2700	GLOUCESTER CITY PBA	2,480.00		4400	
24504	03/20/20	U6000	UNITED STEELWORKERS	1,228.69		4400	
24505	03/24/20		Alignment Check		VOID		
24506	03/24/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	16.50		4401	
24507	03/24/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4401	
24508	03/24/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,465.00		4401	
24509	03/24/20	N5800	NEW JERSEY FAMILY SUPPORT	795.50		4401	
24510	03/26/20		Alignment Check		VOID		
24511	03/26/20	A2475	AFLAC 1 GEORGIA	3,794.00		4402	
24512	03/26/20	A2476	AFLAC 2 NEW YORK	56.49		4402	
24513	03/26/20	A2478	AFLAC 4 GEORGIA	114.56		4402	
24514	03/26/20	A7000	AT&T	206.35		4402	
24515	03/26/20	C6567	COMCAST CABLE	552.49		4402	
24516	03/26/20	S7530	SOUTHERN NJ REG EMP BEN FUND	259,358.00		4402	
24517	03/26/20	V1501	VERIZON WIRELESS	1,925.70		4402	
24518	04/02/20		Alignment Check		VOID		
24519	04/02/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4403	
24520	04/02/20	C6564	COMCAST BUSINESS	1,866.95		4403	
24521	04/02/20	H7875	THE HOME DEPOT	1,635.00		4403	
24522	04/02/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,465.00		4403	
24523	04/02/20	N5800	NEW JERSEY FAMILY SUPPORT	795.50		4403	
24524	04/02/20	P8800	PSE&G CO	219.91		4403	
24525	04/02/20	P8801	PSE&G CO	1,762.94		4403	
24526	04/02/20	P8802	PSE&G CO	36,995.37		4403	
24527	04/02/20	P8803	PSE&G CO	60.78	04/02/20 VOID	4403	(Reason: using credit on acct)
24528	04/02/20	P8804	PSE&G CO	6,914.19		4403	
24529	04/02/20	P8805	PSE&G CO.	163.25		4403	
24530	04/02/20	P8806	PSE&G CO.	79.71		4403	
24531	04/02/20	P8807	PSE&G CO.	18.02		4403	
24532	04/02/20	P8808	PSE&G CO.	43.74	04/02/20 VOID	4403	(Reason: using credit on acct)
24533	04/02/20	P8809	PSE&G CO	1,726.94		4403	
24534	04/02/20	P8810	PSE&G CO	3,395.62		4403	
24535	04/02/20	P8811	PSE&G CO.	430.80		4403	
24536	04/02/20	P8812	PSE&G CO.	1,066.07		4403	
24537	04/02/20	P8813	PSE&G CO.	85.69		4403	
24538	04/02/20	P8814	PSE&G CO.	101.51		4403	
24539	04/02/20	P8815	PSE&G CO.	37.83		4403	
24540	04/02/20	S8709	STARR GENERAL CONTRACTING CORP	38,772.00		4403	
24541	04/09/20		Alignment Check		VOID		
24542	04/09/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4404	
24543	04/09/20	C6567	COMCAST CABLE	14.00		4404	
24544	04/09/20	G2000	GLOUCESTER CITY BRD OF ED	489,153.00		4404	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING			Continued			
24545	04/09/20	I5450	INTERGLOBE COMMUNICATIONS INC.	1,497.58		4404
24546	04/09/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,465.00		4404
24547	04/09/20	N5260	STATE OF NEW JERSEY - PWT	745.06		4404
24548	04/09/20	N5800	NEW JERSEY FAMILY SUPPORT	795.50		4404
24549	04/09/20	R8802	RUTGERS UNIVERSITY	1,249.00		4404
24550	04/09/20	S2540	SERVPRO OF WOODBURY/DEPTFORD	3,900.00		4404
24551	04/09/20	V1401	VERIZON	89.99		4404
24552	04/16/20		Alignment Check		VOID	
24553	04/16/20	V1500	VERIZON WIRELESS	3,213.53		4405
24554	04/16/20	V1501	VERIZON WIRELESS	2,096.55		4405

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	51	8	878,350.54	104.52
Direct Deposit:	0	0	0.00	0.00
Total:	51	8	878,350.54	104.52

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	51	8	878,350.54	104.52
Direct Deposit:	0	0	0.00	0.00
Total:	51	8	878,350.54	104.52

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	788,184.61	0.00	0.00	788,184.61
	0-02	26,888.57	0.00	0.00	26,888.57
	0-03	20,683.36	0.00	0.00	20,683.36
Year Total:		835,756.54	0.00	0.00	835,756.54
	9-01	1,635.00	0.00	0.00	1,635.00
	X-61	38,772.00	0.00	0.00	38,772.00
	X-63	2,187.00	0.00	0.00	2,187.00
Year Total:		40,959.00	0.00	0.00	40,959.00
Total Of All Funds:		878,350.54	0.00	0.00	878,350.54

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 # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A1800 A.C. SCHULTES, INC.							
19-02105	09/11/19	filter media sampling filters	Open	2,505.00	0.00		
A2090 ACTION UNIFORM COMPANY							
20-00533	03/04/20	Body Armor Ptl. J. Green	Open	925.00	0.00		
20-00539	03/04/20	PEOSHA Boots M Hagan	Open	149.00	0.00		
				1,074.00			
A2480 AFTERMATH SERVICES LLC							
20-00381	02/13/20	clean contaminated police veh.	Open	245.00	0.00		
B8015 BROWN & CONNERY LLP							
20-00680	03/23/20	PERSONNEL LEGAL FEB 2020	Open	880.00	0.00		
B8675 BUCKMAN'S, INC.							
20-00761	04/02/20	chlorine	Open	3,017.04	0.00		
C2852 CAMDEN COUNTY-FINANCE RM 213							
20-00733	03/26/20	FY'18 AFG TRAINING GRANT	Open	17,771.58	0.00		
C6205 CME ASSOCIATES							
19-00584	03/14/19	DVRPC TCDI TRANSPORTAT'N STUDY	Open	10,794.34	0.00		B
20-00546	03/04/20	PSE&G GLOUCESTER SWTICH	Open	1,537.00	0.00		
20-00681	03/24/20	PSE&G GLOUCESTER SWITCH	Open	172.00	0.00		
				12,503.34			
C7200 CONTRACTOR SERVICE (WDDS)							
20-00672	03/23/20	1 MS194T CHAIN SAW	Open	320.00	0.00		
20-00673	03/23/20	9VOLT B/1 RATCHET/6 CO/S-DET.	Open	337.83	0.00		
20-00675	03/23/20	o-fence,ties,t-postLB48062PUMP	Open	680.52	0.00		
20-00706	03/24/20	6 50E/66E CHAIN LOOP	Open	105.54	0.00		
20-00722	03/24/20	1 CARBURURETOR ,SER.S&H c-saw	Open	138.48	0.00		
20-00723	03/24/20	6 o-fence,25 t-post 1 f-switch	Open	455.84	0.00		
				2,038.21			
C7205 CONTRACTOR SERVICE							
20-00676	03/23/20	towels and hand sanitizer	Open	585.64	0.00		
20-00677	03/23/20	gloves and dust masks	Open	397.04	0.00		
				982.68			
C7950 COURIER POST							
20-00707	03/24/20	COMMUN.CNTR BID	Open	150.88	0.00		
D2100 DAVE'S AUTO							
20-00746	04/02/20	MG63682-4 TIRES & OIL CHANGE	Open	642.43	0.00		
D5705 DILWORTH PAXSON, LLP							
20-00544	03/04/20	LEGAL SERVICES - FEB 2020	Open	5,503.23	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
E1173 EASTERN LIFT TRUCK CO., INC							
20-00034	01/13/20	Preventative Maint. Bay Doors	Open	323.00	0.00		
E5960 EMERGENCY EQUIPMENT SALES, LLC							
20-00466	02/26/20	Squad 51 Repair Parts	Open	367.30	0.00		
F3221 FIRE ONE							
19-02659	11/07/19	Ground Ladder Repairs	Open	250.00	0.00		
F8000 FORT NASSAU GRAPHICS							
20-00663	03/23/20	1 B-BUSINESS CARDS/ZUCCARELLI	Open	85.00	0.00		
F8100 FOUR QUARTERS PLUMBING,							
20-00475	02/26/20	HVAC Preventative Maint. HQ	Open	900.00	0.00		
G0025 G & M PRINTWEAR							
20-00674	03/23/20	straws	Open	492.50	0.00		
G3714 GLOUCESTER TRANSMISSION SERVIC							
20-00747	04/02/20	TOW - WORK TRUCK	Open	125.00	0.00		
G4550 GRAINGER							
20-00627	03/16/20	signs and equipment	Open	75.60	0.00		
G4730 GREENMAN-PEDERSEN,INC							
20-00508	03/03/20	SAFE ROUTES TO SCHOOL	Open	12,705.62	0.00		B
I4000 INDCO, INC.							
20-00173	01/22/20	House Supplies	Open	247.00	0.00		
J2150 J. FERRY FENCE, INC.							
20-00760	04/02/20	REPS TO ESSEX PS FENCE	Open	90.00	0.00		
L2850 LANGUAGE LINE SERVICES							
20-00436	02/24/20	telephone interp	Open	120.70	0.00		
L3600 LAUREL LAWNMOWER SERVICE, INC.							
20-00662	03/23/20	6 TRIMMER LINE/12 12018 W-KITS	Open	437.10	0.00		
M0850 MAGEE SECURITY SOLUTIONS, INC							
20-00585	03/10/20	replaced reader	Open	500.00	0.00		
M0954 MAJESTIC MAINTENANCE, LLC.							
20-00751	04/02/20	CLEAN AND DISINFECT OFFICES	Open	1,000.00	0.00		
M6800 MGL PRINTING SOLUTIONS							
19-02880	12/04/19	TAXI LICENSES	Open	340.00	0.00		
M7752 MOBILE DREDGING & PUMPING CO.							
20-00748	04/02/20	JETTED AND DISPOSAL	Open	1,106.00	0.00		
M8050 MORRELL, BRIAN							
20-00699	03/24/20	re-imburse hand sanitizer	Open	120.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
02200 OFFICE BASICS, INC.							
20-00432	02/24/20	Office Supplies	Open	300.49	0.00		
20-00622	03/16/20	1BLK/1CYAN/1 MAG,FILES 5 1/4 2	Open	434.54	0.00		
20-00623	03/16/20	office supplies for ALEX	Open	580.74	0.00		
20-00624	03/16/20	OFFICE SUPPLIES FOR JACK	Open	439.08	0.00		
20-00625	03/16/20	SUPPLIES FOR MARINA,INKCART.	Open	277.81	0.00		
20-00630	03/17/20	CHAIR OFFICE SUPPLIES FIN OFF	Open	462.64	0.00		
				2,495.30			
05000 OLD DOMINION BRUSH							
20-00621	03/16/20	20 GUTTER BROOMS	Open	2,040.00	0.00		
05650 ONE CALL CONCEPTS							
20-00150	01/22/20	underground markouts	Open	39.44	0.00		
P2915 PENNONI ASSOCIATES, INC.							
19-01636	07/16/19	ASSET MANAGEMENT PLAN	Open	431.25	0.00		B
19-02809	11/26/19	BERGEN ST UTILITY & ROAD REHAB	Open	1,836.65	0.00		B
20-00176	01/23/20	NJDOT FILMORE ST RECONSTRUCTIO	Open	5,804.85	0.00		B
				8,072.75			
PMCON005 PM CONSULTANTS LLC							
20-00745	04/02/20	SERVICES FOR 3/14-3/26/20	Open	9,360.00	0.00		
R3355 RARITAN PIPE & SUPPLY							
20-00762	04/02/20	cap and supplies	Open	195.35	0.00		
R4800 REMINGTON & VERNICK ENGINEERS							
20-00396	02/13/20	NJDOT LFIF CHARLES ST ROADWAY	Open	10,657.50	0.00		B
R7030 ROBERT GANTOR CONTRACTORS, INC							
20-00397	02/13/20	ROOF REPLACEMENT 313 MONMOUTH	Open	17,346.00	0.00		B
R8552 RUBBER RECYCLE							
20-00724	03/24/20	66 tons black mulch	Open	16,620.00	0.00		
S0590 SAMR Inc.							
20-00457	02/24/20	DUMPSTER SER.RECYC.ELECTRONICS	Open	1,875.00	0.00		
S2020 SECURITY CONCEPTS, INC.							
20-00716	03/24/20	ANNUAL CENTERAL STATION	Open	312.00	0.00		
S4325 SIGNAL CONTROL PRODUCTS							
20-00578	03/10/20	4 12" Green LED LIGHT	Open	140.00	0.00		
S7530 SOUTHERN NJ REG EMP BEN FUND							
20-00735	03/30/20	GENERAL HEALTH - APRIL 2020	Open	257,171.00	0.00		
S9391 STORM TRAP LLC							
20-00148	01/22/20	nets for tidegates	Open	3,384.00	0.00		
T5640 Township of Harrison							
20-00039	01/13/20	Vehicle Maintenance	Open	570.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T5640 Township of Harrison		Continued					
20-00474	02/26/20	Squad 51 PTO Rebuild	Open	999.64	0.00		
				1,569.64			
T9000 TRIAD ASSOCIATES							
19-02265	09/30/19	SCPF APP FY20 - SUSSEX STREET	Open	3,200.00	0.00		B
20-00550	03/04/20	GRANT CONSULTANT 2020	Open	536.25	0.00		
				3,736.25			
W3250 WILLIER ELECTRIC MOTOR							
20-00519	03/04/20	reps to pump station VFD	Open	332.50	0.00		
20-00664	03/23/20	reps and install new pump	Open	17,393.40	0.00		
20-00668	03/23/20	reps to pump at chestnut ps	Open	332.50	0.00		
				18,058.40			

Total Purchase Orders: 67 Total P.O. Line Items: 0 Total List Amount: 419,670.84 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	270,356.60	0.00	270,356.60	0.00	0.00	270,356.60
	0-02	36,727.06	0.00	36,727.06	0.00	0.00	36,727.06
	0-03	24,632.14	0.00	24,632.14	0.00	0.00	24,632.14
	Year Total:	331,715.80	0.00	331,715.80	0.00	0.00	331,715.80
	9-01	470.00	0.00	470.00	0.00	0.00	470.00
	9-02	2,936.25	0.00	2,936.25	0.00	0.00	2,936.25
	Year Total:	3,406.25	0.00	3,406.25	0.00	0.00	3,406.25
	X-39	17,346.00	0.00	17,346.00	0.00	0.00	17,346.00
	X-42	1,836.65	0.00	1,836.65	0.00	0.00	1,836.65
	X-56	17,771.58	0.00	17,771.58	0.00	0.00	17,771.58
	X-57	10,794.34	0.00	10,794.34	0.00	0.00	10,794.34
	X-58	29,167.97	0.00	29,167.97	0.00	0.00	29,167.97
	X-62	3,736.25	0.00	3,736.25	0.00	0.00	3,736.25
	X-63	2,187.00	0.00	2,187.00	0.00	0.00	2,187.00
	X-69	1,709.00	0.00	1,709.00	0.00	0.00	1,709.00
	Year Total:	84,548.79	0.00	84,548.79	0.00	0.00	84,548.79
Total Of All Funds:		419,670.84	0.00	419,670.84	0.00	0.00	419,670.84