

**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 MAY 28 TO JUNE 18, 2020	\$	970,319.81
---	----	------------

BILLS APPROVED JUNE 18, 2020	\$	262,308.90
------------------------------	----	------------

TOTAL AMOUNT BEING APPROVED	\$	1,232,628.71
-----------------------------	----	--------------

June 17, 2020
12:09 PM

GLOUCESTER CITY
Check Register By Check Date

Page No: 1

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 05/22/20 to 06/18/20

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					
24777	05/28/20	Alignment Check		VOID	
24778	05/28/20	A8270 AUTO PLUS AUTO PARTS	361.92		4415
24779	05/28/20	B0990 BARTON CARPETS INC.	22,760.00		4415
24780	05/28/20	C2700 CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4415
24781	05/28/20	C6564 COMCAST BUSINESS	1,849.98		4415
24782	05/28/20	C6567 COMCAST CABLE	154.57		4415
24783	05/28/20	C9000 C.W.A. LOCAL 1038	944.72		4415
24784	05/28/20	F3201 FEDELITY SECURITY LIFE INS COM	347.60		4415
24785	05/28/20	G2300 GLOUCESTER CITY FMBA	2,100.00		4415
24786	05/28/20	G2325 GLOUCESTER CITY FIRE OFFICERS	800.00		4415
24787	05/28/20	G2700 GLOUCESTER CITY PBA	2,480.00		4415
24788	05/28/20	L4000 LAWREN SUPPLY CO. OF NJ, INC.	3,448.94		4415
24789	05/28/20	M8850 MES - PENNSYLVANIA	210.00		4415
24790	05/28/20	N1050 NAT ALEXANDER CO., INC.	620.00		4415
24791	05/28/20	N1250 NATIONWIDE RETIREMENT SOLUTION	1,480.00		4415
24792	05/28/20	N5800 NEW JERSEY FAMILY SUPPORT	795.50		4415
24793	05/28/20	P5300 POLICE & FIREMAN'S INSURANCE	78.43		4415
24794	05/28/20	R4800 REMINGTON & VERNICK ENGINEERS	1,807.50	05/31/20	4415
24795	05/28/20	U6000 UNITED STEELWORKERS	1,236.56		4415
24796	05/28/20	V1501 VERIZON WIRELESS	24,209.28		4415
24797	05/28/20	W3060 WIGGINTON, CHARLES W., ESQ.	2,706.00		4415
24798	06/04/20	Alignment Check		VOID	
24799	06/04/20	B5975 BOLLINGER, INC.	81,107.34		4416
24800	06/04/20	C2700 CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4416
24801	06/04/20	N1250 NATIONWIDE RETIREMENT SOLUTION	1,480.00		4416
24802	06/04/20	N5800 NEW JERSEY FAMILY SUPPORT	795.50		4416
24803	06/04/20	P8801 PSE&G CO	2,656.85		4416
24804	06/04/20	P8802 PSE&G CO	36,254.23		4416
24805	06/04/20	P8804 PSE&G CO	6,666.43		4416
24806	06/04/20	P8805 PSE&G CO.	437.78		4416
24807	06/04/20	P8806 PSE&G CO.	81.30		4416
24808	06/04/20	P8807 PSE&G CO.	43.43		4416
24809	06/04/20	P8808 PSE&G CO.	58.16		4416
24810	06/04/20	P8809 PSE&G CO	1,745.64		4416
24811	06/04/20	P8810 PSE&G CO	5,548.27		4416
24812	06/04/20	P8811 PSE&G CO.	287.89		4416
24813	06/04/20	P8812 PSE&G CO.	1,616.97		4416
24814	06/04/20	P8813 PSE&G CO.	77.88		4416
24815	06/04/20	P8814 PSE&G CO.	51.75		4416
24816	06/04/20	P8815 PSE&G CO.	27.75		4416
24817	06/11/20	Alignment Check		VOID	
24818	06/11/20	Alignment Check		VOID	
24819	06/11/20	A7001 AT&T MOBILITY	453.64	06/11/20 VOID	4417 (Reason: mismatch numbers)
24820	06/11/20	C2700 CAMDEN COUNTY SHERIFF'S OFFICE	46.73	06/11/20 VOID	4417 (Reason: wrong sequence #)
24821	06/11/20	C4050 CCMUA	792.00	06/11/20 VOID	4417 (Reason: wrong sequence #)
24822	06/11/20	C6567 COMCAST CABLE	178.57	06/11/20 VOID	4417 (Reason: wrong sequence #)
24823	06/11/20	G2000 GLOUCESTER CITY BRD OF ED	521,409.00	06/11/20 VOID	4417 (Reason: wrong sequence #)
24824	06/11/20	I5450 INTERGLOBE COMMUNICATIONS INC.	1,501.35	06/11/20 VOID	4417 (Reason: wrong sequence #)
24825	06/11/20	N1250 NATIONWIDE RETIREMENT SOLUTION	1,480.00	06/11/20 VOID	4417 (Reason: wrong sequence #)

June 17, 2020
12:09 PM

GLOUCESTER CITY
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING			Continued		
24826	06/11/20	N5800 NEW JERSEY FAMILY SUPPORT	795.50	06/11/20 VOID	4417 (Reason: wrong sequence #)
24827	06/11/20	P0625 PAETEC/ WINDSTREAM	1,106.34	06/11/20 VOID	4417 (Reason: wrong sequence #)
24828	06/11/20	V1401 VERIZON	89.99	06/11/20 VOID	4417 (Reason: wrong sequence #)
24829	06/11/20	V1500 VERIZON WIRELESS	3,133.67	06/11/20 VOID	4417 (Reason: wrong sequence #)
24830	06/11/20	Alignment Check		VOID	
24831	06/11/20	A7001 AT&T MOBILITY	453.64		4418
24832	06/11/20	C2700 CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4418
24833	06/11/20	C4050 CCMUA	792.00		4418
24834	06/11/20	C6567 COMCAST CABLE	178.57		4418
24835	06/11/20	C7100 CONSOLIDATED RAIL CORPORATION	247.10	06/15/20 VOID	4418 (Reason: returned check)
24836	06/11/20	C7104 CONSOLIDATED RAIL CORPORATION	247.10	06/15/20 VOID	4418 (Reason: returned check)
24837	06/11/20	G2000 GLOUCESTER CITY BRD OF ED	521,409.00	06/17/20 VOID	4418 (Reason: Overpaymen Return CK)
24838	06/11/20	I5450 INTERGLOBE COMMUNICATIONS INC.	1,501.35		4418
24839	06/11/20	N1250 NATIONWIDE RETIREMENT SOLUTION	1,480.00		4418
24840	06/11/20	N3150 NJ CONFERENCE OF MAYORS	325.00	06/15/20 VOID	4418 (Reason: duplicate)
24841	06/11/20	N5800 NEW JERSEY FAMILY SUPPORT	795.50		4418
24842	06/11/20	P0625 PAETEC/ WINDSTREAM	1,106.34		4418
24843	06/11/20	T5202 TMF CORPORATION	2,600.00	06/15/20 VOID	4418 (Reason: duplicate)
24844	06/11/20	V1401 VERIZON	89.99		4418
24845	06/11/20	V1500 VERIZON WIRELESS	3,133.67		4418
24846	06/11/20	V1501 VERIZON WIRELESS	1,978.04		4418
24847	06/18/20	Alignment Check		VOID	
24848	06/18/20	A2475 AFLAC 1 GEORGIA	3,835.64		4419
24849	06/18/20	A2476 AFLAC 2 NEW YORK	56.49		4419
24850	06/18/20	A2478 AFLAC 4 GEORGIA	114.56		4419
24851	06/18/20	C2700 CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4419
24852	06/18/20	G2000 GLOUCESTER CITY BRD OF ED	489,152.00		4419
24853	06/18/20	N1250 NATIONWIDE RETIREMENT SOLUTION	1,480.00		4419
24854	06/18/20	N5800 NEW JERSEY FAMILY SUPPORT	795.50		4419
24855	06/18/20	P5300 POLICE & FIREMAN'S INSURANCE	78.43		4419
24856	06/18/20	S7530 SOUTHERN NJ REG EMP BEN FUND	255,783.00		4419
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	58	22	970,319.81	1,055,814.99
	Direct Deposit:	0	0	0.00	0.00
	Total:	58	22	970,319.81	1,055,814.99
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	58	22	970,319.81	1,055,814.99
	Direct Deposit:	0	0	0.00	0.00
	Total:	58	22	970,319.81	1,055,814.99

June 17, 2020
12:09 PM

GLOUCESTER CITY
Check Register By Check Date

Page No: 3

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	904,175.48	0.00	0.00	904,175.48
	0-02	33,830.70	0.00	0.00	33,830.70
	0-03	23,339.07	0.00	0.00	23,339.07
Year Total:		961,345.25	0.00	0.00	961,345.25
	X-39	1,483.50	0.00	0.00	1,483.50
	X-63	7,491.06	0.00	0.00	7,491.06
Year Total:		8,974.56	0.00	0.00	8,974.56
Total of All Funds:		970,319.81	0.00	0.00	970,319.81

June 17, 2020
12:36 PM

GLOUCESTER CITY
Check Register By Check Id

Page No: 1

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Ids: 24857 to 24954
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
24857	06/17/20	Alignment Check	VOID	
24858	06/17/20	A1750 ABSOLUTE SECURITY UNLIMITED		4420
20-01081	alarm system monitor 4/1-6/1	134.25		
24859	06/17/20	A2090 ACTION UNIFORM COMPANY		4420
20-00961	PEOSHA Uniform Bramble	508.00		
24860	06/17/20	A2959 ALL BRAND SUPPLY		4420
20-00768	PAPER PRODUCTS,C-SUPPLIES	510.73		
24861	06/17/20	A4200 AMERICAN ASPHALT COMPANY, INC.		4420
20-00065	HOT/COLD PATCH W/NEEDED 2020	1,107.00		
24862	06/17/20	A8270 AUTO PLUS AUTO PARTS		4420
20-00970	SUPPLIES MONTH OF MAY 2020	295.72		
24863	06/17/20	A8700 AUTO SHINE CAR WASH		4420
20-01027	yearly car wash	2,500.00		
24864	06/17/20	B0510 H.BARRON IRON WORKS, INC.		4420
20-01073	repairs to gate	275.00		
24865	06/17/20	B8310 BRYANT, JOHN		4420
20-00849	MEDICARE REIM. JAN-JUNE 2020	867.60		
24866	06/17/20	B8675 BUCKMAN'S, INC.		4420
20-01019	chlorine	2,492.00		
20-01177	chlorine	<u>2,403.00</u>		
		4,895.00		
24867	06/17/20	B8750 BUDDEN, DONALD P.		4420
20-00839	MEDICARE REIM. JAN-JUN 2020	867.60		
24868	06/17/20	C1350 COVANTA ENERGY CORPORATION		4420
20-00969	DUMPING FEES MONTH OF MAY 2020	39,038.79		
24869	06/17/20	C3195 CANNING, JOSEPH R.		4420
20-00841	MEDICARE REIM. JAN-JUNE 2020	867.60		
24870	06/17/20	C3750 CARR'S HARDWARE		4420
20-00915	House Supplies	86.71		
24871	06/17/20	C6205 CME ASSOCIATES		4420
19-00584	DVRPC TCDI TRANSPORTAT'N STUDY	5,101.70		
24872	06/17/20	C7050 CONROY, JUDITH W.		4420
20-00843	MEDICARE REIM. JAN-JUNE 2020	867.60		

June 17, 2020
12:36 PM

GLOUCESTER CITY
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
24873	06/17/20	C7200	CONTRACTOR SERVICE (WDDS)	4420
	20-01092	SAFETY SUPPLIES	281.26	
	20-01183	3 RAD64056429 GLOVE/1 GWBN-M-G	71.02	
	20-01216	1PALLET,CONC,1MORTAR 2 PAL FEE	562.14	
			<u>914.42</u>	
24874	06/17/20	C7205	CONTRACTOR SERVICE	4420
	20-00940	gaskets/supplies/trash bags	192.90	
	20-01072	marking paint	303.84	
			<u>496.74</u>	
24875	06/17/20	C8105	GEORGE COYNE CHEMICAL CO., INC	4420
	20-00146	accutabs	3,071.00	
	20-01176	accutabs	3,071.00	
			<u>6,142.00</u>	
24876	06/17/20	C8240	CROTHERS, WILLIAM G.	4420
	20-00837	MEDICARE REIM. JAN-JUNE 2020	1,735.20	
24877	06/17/20	E1501	ECHOLON FORD, INC.	4420
	20-01071	Service to truck	4,787.38	
24878	06/17/20	E4000	EGAN, ELIZABETH	4420
	20-00847	MEDICARE REIM. JAN-JUNE 2020	867.60	
24879	06/17/20	E5975	ENFORSYS	4420
	20-00476	ESP Annual Maint. Contract	1,655.00	
24880	06/17/20	F7640	FOODER, ERIC	4420
	20-01133	reimb forehead thermometer	79.99	
24881	06/17/20	F8000	FORT NASSAU GRAPHICS	4420
	20-01178	ccr printing	599.00	
24882	06/17/20	G0750	GEMPLER'S	4420
	20-01233	Tree Water Bags 20 Gal	433.64	
24883	06/17/20	G4150	GORMAN, JOHN F.	4420
	20-00851	MEDICARE REIM. JAN-JUNE 2020	867.60	
24884	06/17/20	G4692	GREATAMERICA FINANCIAL SEVCS.	4420
	20-00709	JULY 2020	160.00	
24885	06/17/20	G4730	GREENMAN-PEDERSEN, INC	4420
	20-00508	SAFE ROUTES TO SCHOOL	5,294.05	
24886	06/17/20	H5800	HACH COMPANY	4420
	20-00679	lab supplies	596.22	
24887	06/17/20	H6340	HANNIGAN, JAMES E.	4420
	20-00853	MEDICARE REIM. JAN-JUNE 2020	867.60	

June 17, 2020
12:36 PM

GLOUCESTER CITY
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
24888	06/17/20	H6670 HARGESHEIMER, JOSEPH		4420
20-00855	MEDICARE REIM. JAN-JUNE 2020	1,735.20		
24889	06/17/20	H6850 HARRIS, STEVEN		4420
20-00857	MEDICARE REIM. JAN-JUNE 2020	867.60		
24890	06/17/20	H6950 HARVEY, WILLIAM		4420
20-00859	MEDICARE REIM. JAN-JUNE 2020	867.60		
24891	06/17/20	H7875 THE HOME DEPOT		4420
20-00037	House Supplies	174.76		
24892	06/17/20	H7875 THE HOME DEPOT		4420
20-00920	House Supplies	425.02		
24893	06/17/20	H7875 THE HOME DEPOT		4420
20-00998	House Supplies	173.80		
24894	06/17/20	H7875 THE HOME DEPOT		4420
20-01143	House Supplies	398.54		
24895	06/17/20	H7950 HOPPY'S ELECTRICAL SERVICE		4420
20-01171	2 12 VOLT BATTERIES/LABOR CCTR	129.68		
24896	06/17/20	H8100 HOWARTH, THEODORE J., JR.		4420
20-00861	MEDICARE REIM. JAN-JUNE 2020	867.60		
24897	06/17/20	H8365 HUNTER TECHNOLOGIES		4420
20-01083	PHONE SYSTEM SUPPORT	2,060.00		
24898	06/17/20	H8450 HUTCHINSON, JOHN D.		4420
20-00863	MEDICARE REIM. JAN-JUNE 2020	1,735.20		
24899	06/17/20	I4350 INDEPENDENT ANIMAL CARE		4420
20-01138	May 2020 Inv#. 20-05	850.00		
24900	06/17/20	J1600 JENTSCH, KATHLEEN		4420
20-00865	MEDICARE REIM. JAN-JUNE 2020	867.60		
24901	06/17/20	J5000 JOHNSON, JAMES E.		4420
20-00867	MEDICARE REIM. JAN-JUNE 2020	867.60		
24902	06/17/20	J5001 JOHNSON, CATHERINE		4420
20-00869	MEDICARE REIM. JAN-JUNE 2020	867.60		
24903	06/17/20	J5050 JOHNSON, WILLIAM W. SR.		4420
20-00871	MEDICARE REIM. JAN-JUNE 2020	867.60		
24904	06/17/20	K8460 KNICELEY, EDGAR		4420
20-00875	MEDICARE REIM. JAN-JUNE 2020	1,735.20		
24905	06/17/20	L3600 LAUREL LAWNMOWER SERVICE, INC.		4420
20-01129	1 SRM2620T TRIMMER	287.99		

June 17, 2020
12:36 PM

GLOUCESTER CITY
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
24905	LAUREL LAWNMOWER SERVICE, INC. Continued			
20-01135	1` rep. to z-mower INV.31338	1,403.83		
20-01136	REP.TO Z-MOWER/REP.TO G-TRIMME	695.77		
20-01137	2 109-9127 TIRE/WHEEL ASSY.	449.46		
20-01169	2 103-0866-SL BELT	45.62		
20-01170	SUPPLIES FOR LAWN EQUIPMENT	225.04		
20-01182	2 BEARING,1 BELT & LABOR	196.63		
20-01219	1 SRM2620TGRASS TRIMMER	287.99		
20-01221	1 SPARK PLUG,FUEL FILTER LABOR	74.50		
		<u>3,666.83</u>		
24906	06/17/20 L4000 LAWMEN SUPPLY CO. OF NJ, INC.		4420	
20-01130	disinfectant wipes	225.42		
24907	06/17/20 L4875 LEE, WILLIAM E.		4420	
20-00873	MEDICARE REIM. JAN-JUNE 2020	1,735.20		
24908	06/17/20 L7550 LONG, JODY		4420	
20-01076	OFF-SITE CLOUD BACKUP 1YR.	500.00		
24909	06/17/20 M1550 EDDY, JOANNE		4420	
20-00845	MEDICARE REIM. JAN-JUNE 2020	1,735.20		
24910	06/17/20 M2950 MATTER BROTHERS		4420	
20-01087	EMERG.SER.BRDWY&CENTER ST. TL	1,406.00		
20-01088	MARTINS LAKE INSTALL FOUNTAIN	773.88		
		<u>2,179.88</u>		
24911	06/17/20 M3400 MC FARLAND, ROBERT		4420	
20-00877	MEDICARE REIM. JAN-JUNE 2020	1,735.20		
24912	06/17/20 M6800 MGL PRINTING SOLUTIONS		4420	
20-01209	ESTIMATED TAX BILLS	321.00		
24913	06/17/20 M6970 MICHEL, ROSEANN		4420	
20-00879	MEDICARE REIM. JAN-JUNE 2020	867.60		
24914	06/17/20 N1050 NAT ALEXANDER CO., INC.		4420	
20-00726	CO Monitor	152.10		
24915	06/17/20 N8050 NJ LEAGUE OF MUNICIPALITIES		4420	
20-01132	NJ LEAGUE OF MUNICIPALITIES	50.00		
24916	06/17/20 N9925 NORRIS SALES COMPANY		4420	
20-01180	SANITIZER HAND BOTTLES	490.05		
20-01184	vest reflective	15.50		
20-01211	shoring box	1,808.67		
		<u>2,314.22</u>		
24917	06/17/20 O2200 OFFICE BASICS, INC.		4420	
20-00581	OFFICE SUPPLIES	223.90		
20-00933	supplies	395.35		
20-00993	filing cabinets	1,347.80		

June 17, 2020
12:36 PM

GLOUCESTER CITY
Check Register By Check Id

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
24917		OFFICE BASICS, INC.	Continued		
20-00994		coffee maker	451.25		
20-01001		Toner for Printer	105.48		
20-01033		OFFICE SUPPLIES FOR JACK	457.11		
20-01082		copy paper	90.13		
20-01185		ink cartridge and paper	125.34		
			3,196.36		
24918	06/17/20	ONE BEACON INSURANCE GROUP			4420
20-01201		HULL- RENEWAL PREMIUM	8,687.00		
24919	06/17/20	PITNEY BOWES, INC.			4420
20-01017		Lease 3/30/2020-9/29/2020	729.24		
24920	06/17/20	POLLARD WATER			4420
20-01174		tube assembly	76.05		
24921	06/17/20	POWER DMS			4420
20-01003		2020 annual fee	5,188.05		
24922	06/17/20	PMCONSULTANTS LLC			4420
20-01245		FINANCIAL CONSULTING	13,104.00		
24923	06/17/20	RARITAN PIPE & SUPPLY			4420
20-01080		16" tyler t and valve box	99.00		
24924	06/17/20	REINHART, CRAIG			4420
20-00881		MEDICARE REIM. JAN-JUNE 2020	867.60		
24925	06/17/20	REMINGTON & VERNICK ENGINEERS			4420
20-00396		NJDOT LFIF CHARLES ST ROADWAY	21,405.40		
24926	06/17/20	REMTEK SERVICES, INC.			4420
20-01004		Emergency Roof Repair	530.25		
24927	06/17/20	REPUBLIC SERVICES			4420
20-00968		MAY TRASH CONTRACT 2020	52,227.17		
24928	06/17/20	RESERVE ACCOUNT			4420
20-01250		postage	5,000.00		
24929	06/17/20	REYNOLDS, ROBERT R.			4420
20-00883		MEDICARE REIM. JAN-JUNE 2020	867.60		
24930	06/17/20	RIGGINS, INC.			4420
20-00719		HEATING OIL CITY BLDGS.	2,017.92		
24931	06/17/20	RJM CONSTRUCTION SERVICES			4420
20-01181		disposal net dumpster	770.70		
24932	06/17/20	ROCK PRODUCTS			4420
20-01175		top soil	52.50		

June 17, 2020
12:36 PM

GLOUCESTER CITY
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
24933	06/17/20	R7676 ROCK SOLID SHORT LOAD		4420
20-01215	1 yd.concrete TRAIN STATION2PD	245.00		
24934	06/17/20	R7780 ROCCO, VICTOR		4420
20-00885	MEDICARE REIM. JAN-JUNE 2020	867.60		
24935	06/17/20	R7860 ROOT 24 HRS, INC.		4420
20-01231	video main on frances st	1,450.00		
24936	06/17/20	R8802 RUTGERS UNIVERSITY		4420
20-00536		1,026.00		
24937	06/17/20	S1248 SCHINDLER, FRED		4420
20-00889	MEDICARE REIM. JAN-JUNE 2020	1,735.20		
24938	06/17/20	S2250 SENIOR CITIZENS UNITED COM SER		4420
20-01154	scuccs	7,000.00		
24939	06/17/20	S4450 SIGNIUS COMMUNICATIONS		4420
20-01074	answering service	320.12		
24940	06/17/20	S4950 SIRCHIE		4420
20-00966	evidence bags	190.04		
24941	06/17/20	S5800 SOUDER, DONALD		4420
20-00893	MEDICARE REIM. JAN-JUNE 2020	867.60		
20-01077	NON USE OF SICK TIME 2020	375.00		
		<u>1,242.60</u>		
24942	06/17/20	S6265 SOUTH JERSEY INTERPRETERS		4420
20-01205	SPANISH INTERP	775.00		
24943	06/17/20	S7350 South Jersey Water Test, LLC		4420
20-01172	lab tests - may	2,807.30		
20-01228	lab testing	236.65		
		<u>3,043.95</u>		
24944	06/17/20	S8600 STANAITIS, DOROTHY		4420
20-00891	MEDICARE REIM. JAN-JUNE 2020	867.60		
24945	06/17/20	S9345 STEWART, THOMAS G., JR.		4420
20-00887	MEDICARE REIM. JAN-JUNE 2020	1,735.20		
24946	06/17/20	T4000 THOMPSON, JAMES E.		4420
20-00895	MEDICARE REIM. JAN-JUNE 2020	867.60		
24947	06/17/20	T5640 Township of Harrison		4420
20-00974	S51 Door Repair	210.00		
24948	06/17/20	T9000 TRIAD ASSOCIATES		4420
19-00432	GRANT IMPLEMENTATION TCDI 2018	3,500.00		

June 17, 2020
12:36 PM

GLOUCESTER CITY
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
24948	TRIAD ASSOCIATES	Continued		
20-01151	GRANT CONSULTANT 2020	<u>225.00</u>		
		3,725.00		
24949	06/17/20 U8500 USABLU BOOK		4420	
20-01179	2 flags for flag pole	155.16		
24950	06/17/20 V7000 VOORHEES ANIMAL ORPHANAGE, INC		4420	
20-01218	Animal Control- June 2020	1,950.00		
24951	06/17/20 W0420 WALTERS, MICHAEL		4420	
20-00901	MEDICARE REIM. JAN-JUNE 2020	867.60		
24952	06/17/20 W3060 WIGGINTON, CHARLES W., ESQ.		4420	
20-01198	public defender june 2020	1,353.00		
24953	06/17/20 W3075 WILLETT, DOLORES E.		4420	
20-00897	MEDICARE REIM. JAN-JUNE 2020	1,735.20		
24954	06/17/20 W8600 WRIGHT, RICHARD		4420	
20-00899	MEDICARE REIM. JAN-JUNE 2020	1,735.20		
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	97	1	262,308.90
	Direct Deposit:	0	0	0.00
	Total:	<u>97</u>	<u>1</u>	<u>262,308.90</u>

June 17, 2020
12:36 PM

GLOUCESTER CITY
Check Register By Check Id

Page No: 8

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	184,158.05	0.00	0.00	184,158.05
	0-02	26,630.96	0.00	0.00	26,630.96
	0-03	7,306.74	0.00	0.00	7,306.74
Year Total:		218,095.75	0.00	0.00	218,095.75
	X-57	5,101.70	0.00	0.00	5,101.70
	X-58	26,699.45	0.00	0.00	26,699.45
	X-62	12,412.00	0.00	0.00	12,412.00
Year Total:		44,213.15	0.00	0.00	44,213.15
Total Of All Funds:		262,308.90	0.00	0.00	262,308.90