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 24 TO JUNE 20 2019	$ 1,350,844.23
BILLS APPROVED JUNE 27, 2019	$ 417,383.50
TOTAL AMOUNT BEING APPROVED	$ 1,768,227.73

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
A1750	ABSOLUTE SECURITY UNLIMITED						
19-00918	04/22/19	alarm system 2nd quarter	Open	86.25	0.00		
A1950	ACE MOTOR SALES						
19-01008	05/02/19	repair 23686MG	Open	803.59	0.00		
A2090	ACTION UNIFORM COMPANY						
19-01050	05/08/19	Uniform B. Morrell	Open	399.00	0.00		
19-01094	05/14/19	PEOSHA Uniform T O'Conner	Open	360.00	0.00		
				759.00			
A2480	AFTERMATH						
19-01007	05/02/19	blood stain unit 11	Open	245.00	0.00		
A2930	ALKO DISTRIBUTORS INC						
18-02270	10/10/18	UNIFORMS	Open	3,500.00	0.00		
A2959	ALLBRAND SUPPLY						
19-01250	06/05/19	PAPER PRODUCTS,MARINA	Open	449.75	0.00		
A4250	American Bituminous Company						
19-01286	06/11/19	asphalt	Open	235.50	0.00		
A5400	ANYZEK FUEL						
19-01300	06/12/19	512 Mon.St.clerks office a/c	Open	644.00	0.00		
A5428	AQUA FREEZE REFRIGERATION, INC						
19-01282	06/11/19	SER.CALL ICE MACHINE SENIORCTR	Open	499.00	0.00		
19-01283	06/11/19	SER. CALL PW DEPT ICE MACHINE	Open	470.00	0.00		
				969.00			
A7656	ATLANTIC COUNTY DEPT. SAFETY						
19-01217	06/03/19	2019 In Service Training	Open	300.00	0.00		
A8270	AUTO PLUS AUTO PARTS						
19-00947	04/30/19	MAY 2019 SUPPLIES	Open	303.03	0.00		
B0226	BARBER CONSULTING SERVICES						
19-00716	04/01/19	SERVICE CONTRACT FOR FIN DEPT	Open	2,250.00	0.00		
B2475	BELLMAWR POSTMASTER						
19-01262	06/06/19	POSTAGE	Open	1,316.70	0.00		
B2700	BELLMAWR TRUCK REPAIR, INC.						
19-01161	05/22/19	EMERG.REP.SER.#3 TRASH TRUCK	Open	481.56	0.00		
B3575	BERLIN PACKAGING						
19-01152	05/22/19	water bottles	Open	2,793.33	0.00		

Vendor #	Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B3575	BERLIN PACKAGING		Continued					
	19-01313	06/13/19	water bottle shipping cost	Open	116.16	0.00		
					2,909.49			
B5175	BITTMANN, LINDA SUE							
	19-01171	05/28/19	ASST.FIN.OFF.-APR, MAY 2019	Open	1,425.00	0.00		
B6005	BONSAL BLUES BAND							
	19-01226	06/03/19	JULY 3RD PERFORMANCE	Open	1,000.00	0.00		
B8015	BROWN & CONNERY LLP							
	19-01205	05/29/19	APRIL & MAY 2019 LEGAL SERVICE	Open	540.00	0.00		
B8675	BUCKMAN'S							
	19-01108	05/15/19	chlorine	Open	2,349.94	0.00		
	19-01294	06/11/19	chlorine	Open	2,803.09	0.00		
					5,153.03			
B8810	BURKHARDT, STEPHEN F.							
	19-01247	06/05/19	re-imburse veh. titles	Open	425.00	0.00		
C1350	COVANTA ENERGY CORPORATION							
	19-00974	05/01/19	MAY DUMPING FEES	Open	31,831.80	0.00		
C3182	Campbell Lock & Safe							
	19-01306	06/12/19	INST.NEW HANDLE MARINA OFFICE	Open	480.00	0.00		
C3750	CARR'S HARDWARE							
	19-00952	04/30/19	SUPPLIES MONTH OF MAY 2019	Open	399.98	0.00		
	19-01288	06/11/19	supplies	Open	38.41	0.00		
					438.39			
C4225	CDW GOVERNMENT, INC.							
	19-01168	05/28/19	HP COLOR PRINTER	Open	288.54	0.00		
C5255	CHEMSEARCH FE							
	19-01216	06/03/19	sewer compound and weed kill	Open	4,320.00	0.00		
C5780	CHOSEN RESTORATION LLC							
	19-01105	05/14/19	5 S. JOHNSON BOULEVARD	Open	22,450.00	0.00		
	19-01106	05/14/19	110 ORLANDO AVENUE	Open	8,975.00	0.00		
					31,425.00			
C6620	COMMUNITY ANIMAL CARE SERVICE							
	19-01260	06/06/19	ANIMAL CONTROL SRVS APRIL-MAY	Open	2,044.00	0.00		
C6680	COMPLETE CONTROL SERVICES, INC							
	19-01303	06/12/19	reps to train A	Open	540.00	0.00		
C7115	CONSULTING ENGINEER SERVICES							
	19-01259	06/06/19	PROF SVS MARCH 31-MAY 30 2019	Open	11,984.30	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C7200 CONTRACTOR SERVICE (WDDS)							
19-00911	04/22/19	flashlight	Open	29.78	0.00		
19-00934	04/25/19	eqipment and supplies	Open	614.72	0.00		
19-01110	05/15/19	coverall, w hood	Open	150.00	0.00		
19-01160	05/22/19	27 GLOVES/ THERMAL LATEX	Open	125.28	0.00		
19-01240	06/05/19	3 poison ivy,12 wasp spray,cp	Open	262.68	0.00		
19-01292	06/11/19	compressor and pump equipment	Open	1,054.86	0.00		
19-01302	06/12/19	10-board / 20 barricade leg	Open	1,076.40	0.00		
				3,313.72			
C7205 CONTRACTOR SERVICE							
19-01111	05/15/19	marking paint and other supply	Open	773.78	0.00		
C7811 CORE & MAIN							
19-01162	05/22/19	meters	Open	2,856.00	0.00		
C7830 ANTHONY P. COSTA							
19-01270	06/10/19	SERVICES - 57 YALE AVE	Open	150.00	0.00		
19-01271	06/10/19	SERVICES - 906 RIDGEWAY STREET	Open	150.00	0.00		
				300.00			
C8700 CUTTING TECHNOLOGIES, INC.							
19-01287	06/11/19	cut king street for job	Open	1,200.00	0.00		
D2100 DAVE'S AUTO							
19-01276	06/11/19	vehicle repairs	Open	2,113.87	0.00		
19-01296	06/11/19	2003 FORD F-150 FUEL PUMP	Open	369.93	0.00		
				2,483.80			
D5705 DILWORTH PAXSON, LLP							
19-01086	05/09/19	LEGAL SERVICES MARCH 2019	Open	4,739.87	0.00		
D7000 DJ'S AUTO ELECTRIC, INC.							
19-01071	05/09/19	rifle loock circuit Truck 6	Open	400.00	0.00		
19-01244	06/05/19	emerg.rep.& ser.bucket truck	Open	780.00	0.00		
19-01266	06/10/19	Fixing wiring back of #9LIGHTS	Open	200.00	0.00		
				1,380.00			
D7814 DOUGHERTY, CAROLINE							
19-00573	03/12/19	MUN ALL COORDINATOR JUL TO SEP	Open	526.50	0.00		
D8195 DRAGER INC.							
19-01159	05/22/19	4407061 CERT SOLUTION	Open	120.00	0.00		
D8765 DUFFY STRING BAND, INC.							
19-01224	06/03/19	JULY 3RD PERFORMANCE	Open	1,200.00	0.00		
D9525 DURNING STRING BAND, INC.							
19-01215	06/03/19	JULY 3RD PERFORMANCE	Open	1,200.00	0.00		
E1950 ED COLES							
19-01232	06/03/19	JULY 3RD PERFORMAMCE	Open	650.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
E7455 ENGINEERED HYDRAULICS, INC.							
19-01174	05/28/19	ser.rep.#3 TRASH TRUCK	Open	687.65	0.00		
19-01230	06/03/19	1 471TC-6-CA-CA-10 17.5H-ASSY.	Open	54.79	0.00		
				742.44			
F1260 FAZZIO'S CONCRETE							
19-01231	06/03/19	CONC.PINS,WIRE TIES & REBAR	Open	299.89	0.00		
F2403 FERRY, AMANDA							
19-00982	05/02/19	ESCROW RETURN 402 KLEMM AVE	Open	50.00	0.00		
F9054 FRANKLIN TRAILERS, INC.							
19-01258	06/06/19	PC. FOR PARKS TRAILER	Open	256.90	0.00		
G0025 G & M PRINTWEAR							
19-01049	05/08/19	shirts 15	Open	523.00	0.00		
G0465 GARDEN STATE HIGHWAY PRODUCTS							
19-00884	04/17/19	STREET SWEEPER SIGNS	Open	4,627.60	0.00		
G0850 GENERAL FIRE SALES AND SERVICE							
19-01157	05/22/19	service fire extinguishers	Open	220.00	0.00		
19-01195	05/28/19	insp fire extinguishers	Open	50.85	0.00		
				270.85			
G2565 GLOUCESTER CITY MUNICIPAL							
19-01274	06/10/19	REFUND PRIOR YEAR VOIDED CHECK	Open	25.00	0.00		
G2600 GLOUCESTER CITY NEWS INC.							
19-00650	03/20/19	PUBLIC NOTICE LIEN ASSGNMNT AD	Open	63.00	0.00		
19-00908	04/22/19	2nd qtr Tax ad	Open	150.50	0.00		
19-01033	05/08/19	PUBLIC NOTICE LIEN ASSIGNMENT	Open	33.60	0.00		
19-01134	05/20/19	Yard Waste Advertisement/paper	Open	140.00	0.00		
19-01220	06/03/19	LEGAL AD	Open	290.85	0.00		
				677.95			
G3150 GLOUCESTER COUNTY COLLEGE							
19-00957	04/30/19	I-200 E Glassman	Open	40.00	0.00		
G3701 GLOUCESTER PLUMBING SUPPLY							
19-01284	06/11/19	meter couplings	Open	278.03	0.00		
G3714 GLOUCESTER TRANSMISSION SERVIC							
19-01203	05/29/19	REPAIRS TO #15 TRUCK	Open	793.49	0.00		
G3753 GOLD TYPE BUSINESS MACHINES							
19-01096	05/14/19	Info-Cop Annual License	Open	2,625.00	0.00		
G4560 GRAINGER							
19-01144	05/22/19	harness and safety supplies	Open	2,014.67	0.00		
H2007 HOAGLANDS AUTO REPAIR							
19-01298	06/12/19	reps to brake light	Open	41.24	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H2220 H.R. BEST OFFICE							
19-01058	05/08/19	TK-5242K BLACK TONER	Open	364.00	0.00		
19-01199	05/28/19	PRINTER INK TK3162	Open	198.00	0.00		
				562.00			
H7145 HEGEMAN STRING BAND, INC.							
19-01147	05/22/19	PERFORMANCE - JULY 3	Open	1,200.00	0.00		
H8365 HUNTER TECHNOLOGIES							
19-01092	05/14/19	PHONE SYSTEM SUPPORT	Open	2,060.00	0.00		
H8500 H A DEHART AND SON							
19-01264	06/10/19	3 lens covers rear lights #9	Open	22.50	0.00		
19-01265	06/10/19	2 LED box style parts#15-#16	Open	62.92	0.00		
				85.42			
I4301 INDEPENDENT ALARM							
19-00889	04/17/19	1 install camera/pw dumpster	Open	1,200.00	0.00		
I4960 INSTINCT GRAPHICS							
19-00636	03/19/19	lettering for vehicles	Open	267.00	0.00		
I5670 INTERNAT'L FIREWORKS MFG CO.							
19-00737	04/02/19	FIREWORKS DISPLAY JULY 3, 2019	Open	16,500.00	0.00		
I5750 INTERSTATE MOBILE CARE, INC.							
19-01257	06/06/19	NON DS W/EXT & BREATH ALCOHOL	Open	628.00	0.00		
J1110 JEM AND THE VIBE							
19-00740	04/02/19	PERFORMANCE JULY 3, 2019	Open	2,200.00	0.00		
J5425 JOSEPH FAZZIO, INC.							
19-01208	05/29/19	EMERG.PO 4 TIRES/GRASS TRAILER	Open	359.92	0.00		
L1000 LACAL EQUIPMENT							
19-00985	05/02/19	PARTS FOR SWEEPERS #17 & #19	Open	1,844.00	0.00		
L2850 LANGUAGE LINE SERVICES							
19-01167	05/22/19	TELEPHONE INTERPRETER	Open	56.10	0.00		
L3600 LAUREL LAWNMOWER SERVICE, INC.							
19-01138	05/20/19	1PB2620 BLOWER/2 SRM2620OT/TRI	Open	735.97	0.00		
19-01156	05/22/19	6 spool/1Belt#633173/109-3388	Open	139.76	0.00		
19-01172	05/28/19	parts/supplies grass trimmers	Open	214.33	0.00		
19-01173	05/28/19	ser.& rep.labor z-mower	Open	93.99	0.00		
19-01222	06/03/19	6 1337 GRASS TRIMMER LINE	Open	239.70	0.00		
19-01263	06/06/19	CASE 2 GALLON MIX OIL	Open	2,179.82	0.00		
19-01301	06/12/19	rep.to z-mower	Open	793.29	0.00		
				4,396.86			
L5475 LIFESAVERS, INC.							
19-01112	05/15/19	4 Adult AED Pads	Open	138.88	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M0850 MAGEE SECURITY SOLUTIONS, INC							
19-01015	05/02/19	Repair side door cylinder	Open	142.50	0.00		
19-01128	05/20/19	Install M5reader processing rm	Open	2,800.00	0.00		
				2,942.50			
M0954 MAJESTIC CARPET							
19-01148	05/22/19	strip & was floor COMM.CTRHALL	Open	2,589.00	0.00		
M0955 MAJESTIC OIL CO., INC.							
19-00693	03/26/19	DIESEL FUEL CITY VEHICLES	Open	3,565.03	0.00		
M2950 MATTER BROTHERS							
19-01289	06/11/19	install receptical switch	Open	1,370.00	0.00		
19-01290	06/11/19	instal new circuit accu tab	Open	1,435.38	0.00		
				2,805.38			
M3229 MATTLEMAN, WEINROTH & MILLER							
19-01069	05/09/19	PROSECUTOR - APRIL 2019	Open	1,418.00	0.00		
M5401 MECHANICS AUTO PARTS							
19-00801	04/10/19	Vehicle Repair Parts	Open	201.61	0.00		
M6800 MGL PRINTING SOLUTIONS							
19-00929	04/25/19	TAX BILLS	Open	423.00	0.00		
M8420 MOUNT CONSTRUCTION, INC.							
18-02649	11/28/18	NORTH BURLINGTON COMBINE SEWER	Open	11,541.60	0.00		
M9625 MUSKY TROUT HATCHERY							
19-00823	04/15/19	fish for martins lake	Open	807.50	0.00		
N6675 NJ SHADE TREE FEDERATION							
19-01067	05/09/19	MUNICIPAL MEMBERSHIP 2019	Open	95.00	0.00		
N8050 NJ LEAGUE OF MUNICIPALITIES							
19-01123	05/15/19	nj municipalities magazine	Open	50.00	0.00		
O2200 OFFICE BASICS, INC.							
19-01059	05/08/19	MISCELLANEOUS OFFICE SUPPLIES	Open	413.94	0.00		
19-01212	06/03/19	paper and ink	Open	77.69	0.00		
19-01245	06/05/19	Office Supplies	Open	405.34	0.00		
				896.97			
O2300 OFFICE BUSINESS SYSTEMS, INC.							
19-01164	05/22/19	MAINTENANCE CONTRACT 2019	Open	867.00	0.00		
O5650 ONE CALL CONCEPTS							
19-01293	06/11/19	underground markouts	Open	131.92	0.00		
P1000 PARA-PLUS TRANSLATIONS, INC							
19-01166	05/22/19	MANDARIAN INTERPRETER	Open	235.60	0.00		

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P2550 PEDRONI FUEL COMPANY							
19-00790	04/09/19	gass all city vehicles	Open	9,625.13	0.00		
P4560 PITNEY BOWES, INC.							
19-01089	05/14/19	3/30/2019-6/29/2019	Open	729.24	0.00		
19-01133	05/20/19	POSTAGE	Open	5,000.00	0.00		
				5,729.24			
P4725 PLATT'S FARM MARKET							
19-01135	05/20/19	SUMMER FLOWERS OR URNS	Open	350.00	0.00		
P6400 PORT SUPPLY							
19-00980	05/02/19	Marine 51 Repair Parts	Open	199.42	0.00		
P6840 POWER DMS							
19-01051	05/08/19	Power DMS standards	Open	5,101.95	0.00		
R3355 RARITAN SUPPLY COMPANY							
19-01291	06/11/19	2 hydrants	Open	3,562.95	0.00		
R4805 REMTEK SERVICES, INC.							
19-01207	05/29/19	Roof Repiar	Open	2,440.00	0.00		
R4817 REPUBLIC SERVICES							
19-01034	05/08/19	DUMPSTER SER.RECY.MAY,JUNE,J&A	Open	580.00	0.00		
19-01191	05/28/19	JUNE PER CONTRACT TRASH/RECYC.	Open	47,539.66	0.00		
				48,119.66			
R4818 REPUBLIC SERVICES -							
19-01254	06/05/19	RECYCLE PROCESSING FEE MAY	Open	555.70	0.00		
R4825 RESERVE ACCOUNT							
19-01345	06/18/19	POSTAGE	Open	5,500.00	0.00		
R6055 RICOH USA							
18-01660	07/19/18	12/19/18-01/18/19	Open	294.44	0.00		
19-01009	05/02/19	2/5/19-3/4/19	Open	292.36	0.00		
19-01010	05/02/19	3/5/19-4/419	Open	243.00	0.00		
19-01011	05/02/19	4/5/19-5/5/19	Open	243.00	0.00		
19-01012	05/02/19	5/5/19-6/4/19	Open	243.00	0.00		
19-01136	05/20/19	emerg.ser call copier/	Open	168.95	0.00		
				1,484.75			
R6160 RIGGINS, INC.							
19-00695	03/26/19	HEATING OIL CITY BLDGS.	Open	934.74	0.00		
R6475 RJM SERVICES							
19-00528	03/07/19	DUMPSTER SER. CONC.TIRE,S-DIRT	Open	3,015.36	0.00		
R7675 ROCK PRODUCTS							
19-01285	06/11/19	crushed concete and soil	Open	2,350.03	0.00		

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R7676 ROCK SOLID SHORT LOAD							
19-01229	06/03/19	1.5 YD.OF CONC.BILL JAMES SIGN	Open	295.00	0.00		
R7705 RODGERS GROUP, LLC							
18-02105	09/17/18	INSTALLMENT #8	Open	3,325.00	0.00		
R8600 RR DONNELLEY							
19-01083	05/09/19	VITAL PAPER	Open	147.00	0.00		
R9565 RYAN, LORI							
19-01227	06/03/19	REIMBURSEMENT FOR CLASS	Open	156.94	0.00		
19-01273	06/10/19	REIMBURSEMENT TRAVEL/TOLLS	Open	60.98	0.00		
				217.92			
S1300 SCHWAAB INC.							
19-01201	05/28/19	NOTARY BROWN/SCHEICK	Open	178.20	0.00		
S2250 SENIOR CITIZENS UNITED COM SER							
19-01261	06/06/19	SCUCCS	Open	28,000.00	0.00		
S3450 SHEPHERD, KATHLEEN & MARK							
19-00983	05/02/19	ESCROW REFUND PZ BOARD	Open	700.00	0.00		
S4450 SIGNIUS							
19-01109	05/15/19	ansering service	Open	264.78	0.00		
19-01295	06/11/19	answering service	Open	195.63	0.00		
				460.41			
S5284 SMITH ORCHARDS							
19-01053	05/08/19	RECYCLED YARD WASTE	Open	4,480.00	0.00		
S7350 South Jersey Water Test. LLC							
19-01218	06/03/19	lab testing	Open	1,749.65	0.00		
S7500 SOUTHERN NJ DEVELOP'T COUNCIL							
19-01163	05/22/19	Annual Construction Forecast	Open	50.00	0.00		
S8709 STARR GENERAL CONTRACTING CORP							
19-01102	05/14/19	826 CUMBERLAND STREET	Open	21,100.00	0.00		
19-01103	05/14/19	418 SHERWOOD AVE	Open	16,825.00	0.00		
19-01104	05/14/19	715 DIVISION STREET	Open	24,930.00	0.00		
				62,855.00			
T2265 TERRI COOPER							
19-01214	06/03/19	JULY 3RD PERFORMANCE	Open	400.00	0.00		
T5100 TIRE CORRAL							
19-01151	05/22/19	TIRE REPAIR TAG: 25428MG	Open	28.00	0.00		
T9000 TRIAD ASSOCIATES							
18-00429	03/05/18	IMPLEMENT BURLINGTON ST SCPE	Open	9,000.00	0.00		B

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T9000 TRIAD ASSOCIATES		Continued					
19-01228	06/03/19	RCA FILE REVIEW	Open	4,908.75	0.00		
				13,908.75			
U2122 UNIVERSITY BEHAVIORAL HLTHCARE							
19-01118	05/15/19	2ND QUARTER 2019 EAP SERVICES	Open	1,169.69	0.00		
V7000 VOORHEES ANIMAL ORPHANAGE, INC							
19-01143	05/22/19	ANIMAL SHELTERING APRIL/MAY 19	Open	3,900.00	0.00		
W0390 WAGNER KYLE							
19-01255	06/06/19	)6/1/19	Open	46.00	0.00		
W2515 WENONAH GREENHOUSES							
19-00697	03/26/19	GARDEN BASKETS	Open	1,540.00	0.00		
W3060 WIGGINTON, CHARLES W., ESQ.							
19-01246	06/05/19	PUBLIC DEFENDER JUNE 2019	Open	1,353.00	0.00		
W6000 WINNER FORD OF CHERRY HILL							
19-00991	05/02/19	Gun Mounts	Open	2,385.00	0.00		

Total Purchase Orders: 167 Total P.O. Line Items: 0 Total List Amount: 417,383.50 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	8-01	7,119.44	0.00	7,119.44	0.00	0.00	7,119.44
	9-01	232,247.52	0.00	232,247.52	0.00	0.00	232,247.52
	9-02	25,584.50	0.00	25,584.50	0.00	0.00	25,584.50
	9-03	10,824.59	0.00	10,824.59	0.00	0.00	10,824.59
	Year Total:	268,656.61	0.00	268,656.61	0.00	0.00	268,656.61
	X-39	13,467.90	0.00	13,467.90	0.00	0.00	13,467.90
	X-55	526.50	0.00	526.50	0.00	0.00	526.50
	X-56	5,303.30	0.00	5,303.30	0.00	0.00	5,303.30
	X-58	9,828.00	0.00	9,828.00	0.00	0.00	9,828.00
	X-61	99,188.75	0.00	99,188.75	0.00	0.00	99,188.75
	X-62	10,890.00	0.00	10,890.00	0.00	0.00	10,890.00
	X-69	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
	X-77	1,353.00	0.00	1,353.00	0.00	0.00	1,353.00
	Year Total:	141,607.45	0.00	141,607.45	0.00	0.00	141,607.45
Total Of All Funds:		417,383.50	0.00	417,383.50	0.00	0.00	417,383.50

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 05/24/19 to 12/31/19
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						
22533	05/24/19		Alignment Check		VOID	
22534	05/24/19	A2475	AFLAC 1 GEORGIA	4,580.65		4243
22535	05/24/19	A7000	AT&T	223.63		4243
22536	05/24/19	B5975	BOLLINGER, INC.	78,038.29		4243
22537	05/24/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56	05/31/19	4243
22538	05/24/19	C6567	COMCAST CABLE	393.96	05/31/19	4243
22539	05/24/19	C7275	CONSTELLATION NEW ENERGY	1,802.35		4243
22540	05/24/19	C9000	C.W.A. LOCAL 1038	960.20		4243
22541	05/24/19	G2300	GLOUCESTER CITY FMBA	2,100.00		4243
22542	05/24/19	G2325	GLOUCESTER CITY FIRE OFFICERS	700.00		4243
22543	05/24/19	G2700	GLOUCESTER CITY PBA	2,480.00	05/31/19	4243
22544	05/24/19	G2911	GLOUCESTER CITY STRING BAND	500.00		4243
22545	05/24/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,615.00	05/31/19	4243
22546	05/24/19	N3855	TREASURER,STATE OF NJ/727 GSPT	5,399.46	05/31/19	4243
22547	05/24/19	N5262	NEW JERSEY DIVISION OF TAXATIO	68.91		4243
22548	05/24/19	N5800	NEW JERSEY FAMILY SUPPORT	679.00	05/31/19	4243
22549	05/24/19	U6000	UNITED STEELWORKERS	1,060.28	05/31/19	4243
22550	05/29/19		Alignment Check		VOID	
22551	05/29/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4244
22552	05/29/19	C6564	COMCAST BUSINESS	1,824.24		4244
22553	05/29/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,615.00		4244
22554	05/29/19	N5800	NEW JERSEY FAMILY SUPPORT	679.00		4244
22555	05/29/19	V1500	VERIZON WIRELESS	3,047.34		4244
22556	06/06/19		Alignment Check		VOID	
22557	06/06/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4246
22558	06/06/19	C6567	COMCAST CABLE	166.97		4246
22559	06/06/19	J5200	CAMDEN MUNICIPAL JOINT IN FUND	398,380.50		4246
22560	06/06/19	M6100	MERCHANTVILLE OVERHEAD DOOR	332.45		4246
22561	06/06/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,615.00		4246
22562	06/06/19	N5800	NEW JERSEY FAMILY SUPPORT	679.00		4246
22563	06/13/19		Alignment Check		VOID	
22564	06/13/19	A7001	AT&T MOBILITY	371.36		4249
22565	06/13/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4249
22566	06/13/19	C4050	CCMUA	1,328.75		4249
22567	06/13/19	C7275	CONSTELLATION NEW ENERGY	1,512.22		4249
22568	06/13/19	F7600	FNA DZ, LLC FBO WSFS	1,135.52		4249
22569	06/13/19	I5450	INTERGLOBE COMMUNICATIONS INC.	1,505.63		4249
22570	06/13/19	M6295	METLIFE AUTO & HOME INS AGENCY	875.00		4249
22571	06/13/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,615.00		4249
22572	06/13/19	N5800	NEW JERSEY FAMILY SUPPORT	679.00		4249
22573	06/13/19	P0625	PAETEC/ WINDSTREAM	1,056.07		4249
22574	06/13/19	S7530	SOUTHERN NJ REG EMP BEN FUND	255,517.00		4249
22575	06/13/19	V1400	VERIZON	1,952.29		4249
22576	06/13/19	V1401	VERIZON	79.99		4249
22577	06/19/19		Alignment Check		VOID	
22578	06/19/19	A2475	AFLAC 1 GEORGIA	3,794.00		4251
22579	06/19/19	A2476	AFLAC 2 NEW YORK	56.49		4251
22580	06/19/19	A2478	AFLAC 4 GEORGIA	114.56		4251
22581	06/19/19	A7000	AT&T	223.47		4251

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CASH - CLEARING			Continued		
22582	06/19/19	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56	4251
22583	06/19/19	C6564	COMCAST BUSINESS	636.67	4251
22584	06/19/19	G2000	GLOUCESTER CITY BRD OF ED	479,557.00	4251
22585	06/19/19	G2500	GLOUCESTER CITY LIBRARY	37,000.00	4251
22586	06/19/19	M9715	MYCORPORATE HOSTING SOLUTIONS	900.00	4251
22587	06/19/19	N1250	NATIONWIDE RETIREMENT SOLUTION	1,615.00	4251
22588	06/19/19	N5800	NEW JERSEY FAMILY SUPPORT	679.00	4251
22589	06/19/19	P5300	POLICE & FIREMAN'S INSURANCE	78.43	4251
22590	06/19/19	P8750	PUBLIC SERVICE ELECTRIC & GAS	49,542.75	4251

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	53	5	1,350,844.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	53	5	1,350,844.23	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	53	5	1,350,844.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	53	5	1,350,844.23	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	1,184,905.84	0.00	0.00	1,184,905.84
	9-02	92,890.97	0.00	0.00	92,890.97
	9-03	65,739.41	0.00	0.00	65,739.41
Year Total:		1,343,536.22	0.00	0.00	1,343,536.22
	X-63	7,308.01	0.00	0.00	7,308.01
Total Of All Funds:		1,350,844.23	0.00	0.00	1,350,844.23