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 25 TO JUNE 27, 2018	$ 1,201,513.91
BILLS APPROVED JUNE 28, 2018	$ 472,505.28
TOTAL AMOUNT BEING APPROVED	$ 1,674,019.19

GLOUCESTER CITY
Check Register By Check Date

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 05/25/18 to 06/20/18
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						
20402	05/25/18		Alignment Check		VOID	
20403	05/25/18	B5975	BOLLINGER, INC.	80,406.88	05/31/18	4065
20404	05/25/18	C6564	COMCAST BUSINESS	1,805.26	05/31/18	4065
20405	05/25/18	C6567	COMCAST CABLE	233.09	05/31/18	4065
20406	05/25/18	C7275	CONSTELLATION NEW ENERGY	1,683.62		4065
20407	05/25/18	N1250	NATIONWIDE RETIREMENT SOLUTION	1,595.00	05/31/18	4065
20408	05/25/18	N5800	NEW JERSEY FAMILY SUPPORT	449.00	05/31/18	4065
20409	05/25/18	P8750	PUBLIC SERVICE ELECTRIC & GAS	66,800.79	05/31/18	4065
20410	05/25/18	S8730	STATE OF NEW JERSEY	12,304.73	05/31/18	4065
20411	05/25/18		Alignment Check		VOID	
20412	05/25/18	C9000	C.W.A. LOCAL 1038	1,173.19	05/31/18	4069
20413	05/25/18	G2300	GLOUCESTER CITY FMBA	3,055.10	05/31/18	4069
20414	05/25/18	G2325	GLOUCESTER CITY FIRE OFFICERS	845.70		4069
20415	05/25/18	G2700	GLOUCESTER CITY PBA	2,900.00		4069
20416	05/25/18	N1250	NATIONWIDE RETIREMENT SOLUTION	1,595.00	05/31/18	4069
20417	05/25/18	N5800	NEW JERSEY FAMILY SUPPORT	449.00	05/31/18	4069
20418	05/25/18	P5300	POLICE & FIREMAN'S INSURANCE	156.86	05/31/18	4069
20419	05/25/18	U6000	UNITED STEELWORKERS	1,330.33	05/31/18	4069
20420	05/30/18		Alignment Check		VOID	
20421	05/30/18	C5940	CIRCUS TIME AMUSEMENTS & ENT.	5,795.00		4070
20422	05/30/18	M6295	METLIFE AUTO & HOME INS AGENCY	880.00		4070
20423	05/30/18	N1250	NATIONWIDE RETIREMENT SOLUTION	1,670.00		4070
20424	05/30/18	N5800	NEW JERSEY FAMILY SUPPORT	449.00		4070
20425	05/30/18	NICOL005	NICOLE RUNQUIST	300.00		4070
20426	06/07/18		Alignment Check		VOID	
20427	06/07/18	C6567	COMCAST CABLE	161.75		4072
20428	06/07/18	N1250	NATIONWIDE RETIREMENT SOLUTION	1,670.00		4072
20429	06/07/18	N5800	NEW JERSEY FAMILY SUPPORT	449.00		4072
20430	06/07/18	S8730	STATE OF NEW JERSEY	38.03		4072
20431	06/07/18	V1400	VERIZON	148.12		4072
20432	06/07/18	V1500	VERIZON WIRELESS	2,507.75		4072
20433	06/14/18		Alignment Check		VOID	
20434	06/14/18	A8795	AVAYA	1,288.03		4075
20435	06/14/18	G2000	GLOUCESTER CITY BRD OF ED	470,661.00		4075
20436	06/14/18	I5450	INTERGLOBE COMMUNICATIONS INC.	1,500.25		4075
20437	06/14/18	N1250	NATIONWIDE RETIREMENT SOLUTION	1,670.00		4075
20438	06/14/18	N5800	NEW JERSEY FAMILY SUPPORT	449.00		4075
20439	06/14/18	P0625	PAETEC/ WINDSTREAM	984.50		4075
20440	06/14/18	P8750	PUBLIC SERVICE ELECTRIC & GAS	18,509.37		4075
20441	06/14/18	V1400	VERIZON	65.98		4075
20442	06/20/18		Alignment Check		VOID	
20443	06/20/18	A7000	AT&T	220.13		4077
20444	06/20/18	B5975	BOLLINGER, INC.	75,794.08		4077
20445	06/20/18	C4050	CCMUA	1,320.00		4077
20446	06/20/18	C6567	COMCAST CABLE	150.84		4077
20447	06/20/18	C7275	CONSTELLATION NEW ENERGY	1,574.06		4077
20448	06/20/18	G2500	GLOUCESTER CITY LIBRARY	33,000.00		4077
20449	06/20/18	J5200	CAMDEN MUNICIPAL JOINT IN FUND	403,474.47		4077

Check # Check Date Vendor			Amount Paid	Reconciled/Void Ref Num

CASH - CLEARING Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	42	6	1,201,513.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	42	6	1,201,513.91	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	42	6	1,201,513.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	42	6	1,201,513.91	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	1,008,116.17	0.00	0.00	1,008,116.17
	8-02	115,110.42	0.00	0.00	115,110.42
	8-03	59,163.74	0.00	0.00	59,163.74
Year Total:		1,182,390.33	0.00	0.00	1,182,390.33
	X-63	6,780.82	0.00	0.00	6,780.82
	X-67	12,342.76	0.00	0.00	12,342.76
Year Total:		19,123.58	0.00	0.00	19,123.58
Total Of All Funds:		1,201,513.91	0.00	0.00	1,201,513.91

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
A0310 A & A GLASS, INC.					
18-01135 05/30/18 GLASS FOR HOUSING WINDOW	Open	1,100.00	0.00		
A1950 ACE MOTOR SALES					
18-00897 05/03/18 oil change	Open	119.90	0.00		
18-01021 05/15/18 repairs 09 ford MG77957	Open	2,225.40	0.00		
18-01030 05/15/18 repairs YRJ84A	Open	526.33	0.00		
		2,871.63			
A2084 ACTION FLAG CO.					
18-01098 05/24/18 12 3x5 AMER.FLAGS/6 3X5 POW DS	Open	342.27	0.00		
A2090 ACTION UNIFORM COMPANY					
18-00842 04/25/18 PEOSHA Uniforms R Holmes	Open	690.00	0.00		
18-00980 05/10/18 PEOSHA Uniforms R Glassman	Open	369.00	0.00		
18-00981 05/10/18 PEOSHA Unifmorms J Sanderson	Open	369.00	0.00		
18-00982 05/10/18 PEOSHA Uniforms Campanell	Open	599.00	0.00		
18-01057 05/22/18 PEOSHA Uniform Shirts Dillon	Open	369.00	0.00		
		2,396.00			
A2960 ALL INDUSTRIAL SAFETY PRODUCTS					
18-01056 05/22/18 reps to gas detector	Open	216.00	0.00		
A2990 ALLIED METER SERVICE, INC.					
18-01230 06/13/18 reinstall meter at well 43	Open	631.50	0.00		
A4200 AMERICAN ASPHALT COMPANY, INC.					
18-01187 06/05/18 black top	Open	742.32	0.00		
A7690 Atlantic Tactical					
18-00420 02/27/18 5 SIG SAUERS	Open	4,298.75	0.00		
A8225 AURORA ENVIRONMENTAL, INC.					
18-01092 05/23/18 20 GASBOY KEY FOBS & S&H	Open	305.00	0.00		
A8270 AUTO PLUS AUTO PARTS					
18-00809 04/18/18 supplies for May 2018	Open	299.35	0.00		
B0226 BARBER CONSULTING SERVICES					
18-01146 06/04/18 SERVICE CONTRACT FOR FIN DEPT	Open	2,000.00	0.00		
B0510 Barron Iron Works					
18-01134 05/30/18 Elevated tank gate repairs	Open	1,400.00	0.00		
B1452 BAUS, NANCY					
18-01082 05/23/18 REIMBURSE EASTER EXPENSES	Open	338.09	0.00		
B2475 BELLMAWR POSTMASTER					
18-01211 06/06/18 SAMPLE BALLOT MAILING	Open	1,394.40	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
B2700 BELLMAWR TRUCK REPAIR, INC.					
18-01025 05/15/18 emerg. rep #4 TRASH TRUCK	Open	1,649.23	0.00		
B8015 BROWN & CONNERY LLP					
18-01091 05/23/18 APRIL LEGAL SERVICES-PERSONNEL	Open	660.00	0.00		
B8675 BUCKMAN'S					
18-01068 05/22/18 chlorine	Open	2,445.28	0.00		
18-01253 06/13/18 chlorine	Open	2,374.44	0.00		
		4,819.72			
B8710 Bud's Auto & Truck Repair					
18-01027 05/15/18 Annual Maintenance Squad 51	Open	1,038.97	0.00		
B8750 BUDDEN, DONALD P.					
18-01156 06/05/18	Open	629.40	0.00		
C0775 Camden County College					
18-00906 05/03/18 Live Burn Training	Open	700.00	0.00		
C1350 COVANTA ENERGY CORPORATION					
18-01031 05/16/18 MAY DUMPING FEES 2018	Open	31,811.19	0.00		
C1550 CAMDEN COUNTY IMPROVEMENT AUTH					
18-01240 06/13/18 ADMIN FEE 209 CUMBERLAND ST	Open	4,195.50	0.00		
C3182 Campbell Lock & Safe					
18-01079 05/23/18 EMER.REP.2ND DOOR COMMUNITYCTR	Open	291.00	0.00		
C3195 CANNING, JOSEPH R.					
18-01157 06/05/18	Open	629.40	0.00		
C3750 CARR'S HARDWARE					
18-01013 05/15/18 House Supplies - May	Open	37.32	0.00		
18-01212 06/06/18 supplies	Open	73.79	0.00		
		111.11			
C5255 CHEMSEARCH FE					
18-01138 05/30/18 deodorizers	Open	169.85	0.00		
C6205 CME ASSOCIATES					
18-01133 05/30/18 MASTER PLAN RE-EXAM;ORDINANCES	Open	737.00	0.00		
C6620 COMMUNITY ANIMAL CARE SERVICES					
18-00903 05/03/18 APRIL ANIMAL CONTROL SERVICES	Open	972.00	0.00		
C6680 COMPLETE CONTROL SERVICES, INC					
18-01150 06/04/18 reps to polymer pump	Open	699.55	0.00		
C7050 CONROY, JUDITH W.					
18-01158 06/05/18	Open	1,608.00	0.00		

GLOUCESTER CITY
Bill List By Vendor Id

June 20, 2018
11:27 AM

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C7115	CONSULTING ENGINEER SERVICES						
18-01145	05/31/18	ASSET MANAGEMENT PLAN	Open	4,865.00	0.00		B
18-01262	06/14/18	BURLINGTON ST SEWER/ROADWAY	Open	8,005.20	0.00		
18-01278	06/19/18	GENERAL ENGINEERING SERVICES	Open	980.00	0.00		
				13,850.20			
C7811	CORE & MAIN						
18-01048	05/17/18	2" meter	Open	1,005.00	0.00		
18-01252	06/13/18	meters	Open	7,626.00	0.00		
				8,631.00			
C7830	ANTHONY P. COSTA						
18-01070	05/22/18	SRVCS-INCOLLINGO'S 900 NJ AVE	Open	300.00	0.00		
C7950	COURIER POST						
18-00964	05/08/18	legal advertising	Open	48.48	0.00		
C8105	GEORGE COYNE CHEMICAL CO., INC						
18-01069	05/22/18	accutabs	Open	3,061.00	0.00		
C8245	CROSS COUNTRY						
18-01089	05/23/18	1 Skid Oil Dry	Open	325.00	0.00		
D5705	DILWORTH PAXSON, LLP						
18-01006	05/15/18	LEGAL SRVCS ABANDONED PROPERTY	Open	2,779.00	0.00		
D7000	DJ'S AUTO ELECTRIC, INC.						
18-00868	04/25/18	REPAIR SIREN CAR #1	Open	675.00	0.00		
18-00922	05/03/18		Open	370.00	0.00		
18-00979	05/10/18	ignition coil 09 crown vic	Open	317.00	0.00		
18-01204	06/06/18	1 battery #22 PU TRUCK	Open	130.00	0.00		
18-01225	06/13/18	emerg.rep to #3 TRASH TRUCK	Open	1,105.00	0.00		
				2,597.00			
D7814	DOUGHERTY, CAROLINE						
18-00739	04/09/18	MUN ALL COORDINATOR ARP TO JUN	Open	526.50	0.00		
D8195	DRAGER INC.						
18-00742	04/09/18	REPAIRS TO ALCOTEST	Open	342.40	0.00		
E1525	ERIC'S AMERICAN ELECTRIC						
18-01154	06/04/18	INSTALL POWER TO GAZEBO	Open	5,500.00	0.00		
E7497	ENTERPRISE NETWORK RESOLUTIONS						
18-00473	03/07/18	DEMOLITION VARIOUS STRUCTURES	Open	33,813.42	0.00		B
E8621	ERIN'S SECRET GARDEN						
18-00579	03/19/18	BOUQUETS & BOUTS L' MISS & MR	Open	50.00	0.00		
E9945	EXTERIOR IMAGES						
18-00735	04/09/18	REHAB 209 CUMBERLAND STREET	Open	20,977.50	0.00		B

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R6055	RICOH AMERICA CORPORATION						
18-00765	04/11/18	1 case of toner LD-118D/COPIER	Open	222.48	0.00		
R6475	RJM SERVICES						
18-00268	02/06/18	dumpster ser.conc.tire 2018	Open	3,088.34	0.00		
R6480	R.J. YEAGER						
18-00692	04/05/18	OFFICE TREATMENT APRIL/JUNE 18	Open	70.00	0.00		
R7675	ROCK PRODUCTS						
18-00749	04/10/18	dirt, fill, and crush concrete	Open	2,727.00	0.00		
18-01122	05/30/18	3-4 premium top soil	Open	75.00	0.00		
18-01201	06/06/18	5 prem.top soil/2bgs50lb.gseed	Open	354.86	0.00		
				3,156.86			
R7780	ROCCO, VICTOR						
18-01174	06/05/18		Open	730.80	0.00		
R7860	ROOT 24 HRS, INC.						
18-01116	05/30/18	jet & tv sussex, harley, burl.	Open	10,970.00	0.00		
18-01117	05/30/18	jet and vac tidegates	Open	10,500.00	0.00		
18-01118	05/30/18	jet & vac manhole sew break	Open	2,010.00	0.00		
18-01119	05/30/18	tv 333 Burlington	Open	363.00	0.00		
18-01265	06/14/18	vaced out pump stations	Open	5,985.00	0.00		
				29,828.00			
R8600	RR DONNELLEY						
18-01109	05/30/18	VITALS PAPER	Open	73.50	0.00		
S0590	SAMR Inc.						
18-00499	03/08/18	RECYCLING OF ELECTRONICS	Open	1,875.00	0.00		
S0695	SANDERSON, JEFFREY						
18-01111	05/30/18	Marine 51 Plugs	Open	15.00	0.00		
S1248	SCHINDLER, FRED						
18-01175	06/05/18		Open	1,608.00	0.00		
S2250	SENIOR CITIZENS UNITED COM SER						
18-01129	05/30/18	SENIOR BUS TRANS 2ND HALF	Open	14,000.00	0.00		
S4450	SIGNIUS						
18-01047	05/17/18	answering service	Open	183.82	0.00		
S5284	SMITH ORCHARDS						
18-00813	04/18/18	RECYCLED YARD WASTE	Open	4,565.40	0.00		
S6225	SOUTH JERSEY AUTO BODY						
18-01034	05/16/18	1 rep.to POV DAMAGED BY DPW	Open	640.50	0.00		
S8600	STANAITIS, DOROTHY						
18-01176	06/05/18		Open	629.40	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S9430 STREET DECOR, INC.							
17-02689	12/12/17	ANNIVERSARY&BETSY ROSS BANNERS	Open	3,119.00	0.00		
18-00985	05/10/18	4 BETSY ROSS DIGITAL BANNERS	Open	550.00	0.00		
				3,669.00			
T1450 TEDESCO, ALEX							
18-01207	06/06/18	reimburse floor cleaner 2yrwar	Open	156.98	0.00		
18-01281	06/19/18	1 chair mat	Open	69.99	0.00		
				226.97			
T4000 THOMPSON, JAMES E.							
18-01177	06/05/18		Open	730.80	0.00		
T5715 TOWNSEND C. YOUNG POST 3620							
18-01254	06/13/18	MEMORIAL DAY EXPENSES	Open	687.00	0.00		
T8100 TREASURER, STATE OF NEW JERSEY							
18-01270	06/14/18	dep stormwater dischargepermit	Open	3,000.00	0.00		
T9000 TRIAD ASSOCIATES							
18-01004	05/15/18	GENERAL SERVICES-INV #49017	Open	3,207.50	0.00		
V7000 VOORHEES ANIMAL ORPHANAGE, INC							
18-00369	02/27/18	JAN ANIMAL SHELTER SERVICES	Open	3,850.00	0.00		
18-00869	04/25/18	MARCH ANIMAL SHELTER SERVICES	Open	3,850.00	0.00		
				7,700.00			
W0275 WADE, LONG & WOOD, LLC							
18-01200	06/06/18	MAY 2018 LEGAL SERVICES	Open	17,704.50	0.00		
W0420 WALTERS, MICHAEL							
18-01179	06/05/18		Open	629.40	0.00		
W2515 WENONAH GREENHOUSES							
18-01127	05/30/18	GARDEN BASKETS INV #0242	Open	1,577.50	0.00		
W3075 WILLETT, DOLORES E.							
18-01180	06/05/18		Open	1,258.80	0.00		
W6000 WINNER FORD OF CHERRY HILL							
18-00926	05/03/18	dash board part	Open	539.54	0.00		
W8150 WOODCHUCK'S LAWNMOWER							
18-01232	06/13/18	reps to saws	Open	320.05	0.00		
W8600 WRIGHT, RICHARD							
18-01181	06/05/18		Open	1,258.80	0.00		

Total Purchase Orders: 185 Total P.O. Line Items: 0 Total List Amount: 472,505.28 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	7-01	7,007.00	0.00	7,007.00	0.00	0.00	7,007.00
	8-01	277,252.24	0.00	277,252.24	0.00	0.00	277,252.24
	8-02	34,608.75	0.00	34,608.75	0.00	0.00	34,608.75
	8-03	39,679.88	0.00	39,679.88	0.00	0.00	39,679.88
	Year Total:	351,540.87	0.00	351,540.87	0.00	0.00	351,540.87
	X-39	71,096.53	0.00	71,096.53	0.00	0.00	71,096.53
	X-42	6,213.23	0.00	6,213.23	0.00	0.00	6,213.23
	X-55	526.50	0.00	526.50	0.00	0.00	526.50
	X-56	879.15	0.00	879.15	0.00	0.00	879.15
	X-62	9,769.00	0.00	9,769.00	0.00	0.00	9,769.00
	X-69	300.00	0.00	300.00	0.00	0.00	300.00
	X-76	25,173.00	0.00	25,173.00	0.00	0.00	25,173.00
	Year Total:	113,957.41	0.00	113,957.41	0.00	0.00	113,957.41
Total Of All Funds:		472,505.28	0.00	472,505.28	0.00	0.00	472,505.28