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 OCT. 30 TO NOV. 21, 2017	$ 1,981,740.40
BILLS APPROVED NOV. 21, 2017	$ 421,026.52
TOTAL AMOUNT BEING APPROVED	$2,402,766.92

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 10/30/17 to 11/21/17
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

CASH - CLEARING

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
19243	11/01/17		Alignment Check		VOID	
19244	11/01/17	C9000	C.W.A. LOCAL 1038	741.93		3969
19245	11/01/17	G2300	GLOUCESTER CITY FMBA	1,538.92		3969
19246	11/01/17	G2325	GLOUCESTER CITY FIRE OFFICERS	611.42		3969
19247	11/01/17	G2700	GLOUCESTER CITY PBA	3,240.00	11/02/17 VOID	3969 (Reason: OVER PAYMENT)
19248	11/01/17	G2800	GLOUCESTER CITY PETTY CASH	976.26		3969
19249	11/01/17	S7530	SOUTHERN NJ REG EMP BEN FUND	256,020.00		3969
19250	11/01/17	U6000	UNITED STEELWORKERS	737.67		3969
19251	11/02/17		Alignment Check		VOID	
19252	11/02/17		Alignment Check		VOID	
19253	11/02/17		Alignment Check		VOID	
19254	11/02/17		Alignment Check		VOID	
19255	11/02/17		Alignment Check		VOID	
19256	11/02/17	G2700	GLOUCESTER CITY PBA	1,620.00		3970
19257	11/02/17	N1250	NATIONWIDE RETIREMENT SOLUTION	1,395.00		3970
19258	11/02/17	N5800	NEW JERSEY FAMILY SUPPORT	330.00		3970
19259	11/02/17	V1400	VERIZON	68.17		3970
19260	11/02/17	V1500	VERIZON WIRELESS	3,579.70		3970
19261	11/08/17		Alignment Check		VOID	
19262	11/08/17	N1250	NATIONWIDE RETIREMENT SOLUTION	1,390.00		3971
19263	11/08/17	N5800	NEW JERSEY FAMILY SUPPORT	363.00		3971
19264	11/08/17	P3360	PERNA FINNIGAN INC	176,136.87		3971
19265	11/21/17		Alignment Check		VOID	
19266	11/21/17	C2850	CAMDEN COUNTY TREASURER	1,060,838.08		3972
19267	11/21/17	G2000	GLOUCESTER CITY BRD OF ED	470,036.00		3972
19268	11/21/17	N1250	NATIONWIDE RETIREMENT SOLUTION	2,795.00		3972
19269	11/21/17	N5800	NEW JERSEY FAMILY SUPPORT	726.00		3972
19270	11/21/17	S8730	STATE OF NEW JERSEY	1,836.38		3972

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	9	1,981,740.40	3,240.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	9	1,981,740.40	3,240.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	9	1,981,740.40	3,240.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	9	1,981,740.40	3,240.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	1,751,844.47	0.00	0.00	1,751,844.47
	7-02	20,131.61	0.00	0.00	20,131.61
	7-03	19,170.52	0.00	0.00	19,170.52
Year Total:		1,791,146.60	0.00	0.00	1,791,146.60
	X-42	176,136.87	0.00	0.00	176,136.87
	X-56	9,091.55	0.00	0.00	9,091.55
	X-63	3,529.00	0.00	0.00	3,529.00
	X-67	1,836.38	0.00	0.00	1,836.38
Year Total:		190,593.80	0.00	0.00	190,593.80
Total Of All Funds:		1,981,740.40	0.00	0.00	1,981,740.40

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
A0125 A-2-Z EMBLEMS L.L.C.							
17-02408	11/02/17	HAT PATCH BEANIE	Open	745.00	0.00		
A1775 ACACIA FINANCIAL GROUP, INC.							
17-01850	08/24/17	DISSEMINATION AGENT SERVICES	Open	750.00	0.00		
A2090 ACTION UNIFORM COMPANY							
17-02286	10/12/17	UNIFORMS D. FAGER	Open	930.00	0.00		
A2650 AIRGAS EAST							
17-01838	08/21/17	PROPANE/ACETYLENE W/NEEDED	Open	504.04	0.00		
17-02204	10/06/17	Propane/acetylene w/needed	Open	443.59	0.00		
				947.63			
A4200 AMERICAN ASPHALT COMPANY, INC.							
17-02314	10/18/17	COLD PATCH	Open	373.95	0.00		
A5400 ANYZEK FUEL							
17-02306	10/18/17	512 MON.ST.MAIN DRAIN CLOG	Open	345.00	0.00		
A5431 AQUA SMART, INC.							
17-02252	10/11/17	seaquest chem for plant	Open	1,241.45	0.00		
A5795 ASPHALT PAVING SYSTEMS, INC.							
17-01921	08/29/17	2016 NJDOT TRUST FUND 5TH CON	Open	4,876.48	0.00		
A8270 AUTO PLUS AUTO PARTS							
17-02076	09/25/17	month of Oct.2017 supplies	Open	206.66	0.00		
A8280 AUTO & TRUCK PARTS OF DEPTFORD							
17-01451	06/27/17	Vehicle Repair Parts	Open	47.43	0.00		
A8795 AVAYA							
17-02501	11/21/17	PHONE SYSTEM LEASE PAYMENT #43	Open	1,288.03	0.00		
B0226 BARBER CONSULTING SERVICES							
17-02416	11/02/17	BACK UP CLOUD SERVICES FIN DEP	Open	100.00	0.00		
B6300 BOROUGH OF BELLMAWR							
17-01992	09/12/17	Q51 Annual Maintenance	Open	1,057.75	0.00		
17-02143	10/04/17	Q51 Aerial Emergency Repair	Open	970.00	0.00		
				2,027.75			
B8675 BUCKMAN'S							
17-02369	11/01/17	chlorine for the plant	Open	1,582.56	0.00		
B8815 BURLINGTON COUNTY BCIT							
17-02156	10/04/17	Incident Safety - P Hagan	Open	45.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C1550 CAMDEN COUNTY IMPROVEMENT AUTH							
17-02353	10/24/17	MANAGEMENT FEE - 816 MARKET ST	Open	2,373.60	0.00		
C3750 CARR'S HARDWARE							
17-01772	08/15/17	House Supplies - October	Open	50.03	0.00		
17-01873	08/24/17	supplies for Marina	Open	428.49	0.00		
17-02077	09/25/17	supplies for Oct.2017	Open	451.84	0.00		
17-02246	10/11/17	SUPPLIES	Open	24.06	0.00		
17-02407	11/02/17	SUPPLIES	Open	23.98	0.00		
				978.40			
C6620 COMMUNITY ANIMAL CARE SERVICES							
17-02189	10/06/17	SEPT ANIMIAL CONTROL SERVICES	Open	972.00	0.00		
17-02392	11/01/17	OCT ANIMAL CONTROL SERVICES	Open	972.00	0.00		
				1,944.00			
C6680 COMPLETE CONTROL SERVICES, INC							
17-02297	10/18/17	emer reps to wtp - storm fail	Open	7,535.59	0.00		
C7115 CONSULTING ENGINEER SERVICES							
17-02348	10/24/17	INSPECTIONS - ROYAL FARMS	Open	1,347.50	0.00		
C7200 CONTRACTOR SERVICE (WDDS)							
17-02328	10/19/17	fencing orange/12post pw bldg.	Open	113.77	0.00		
17-02363	10/25/17	emerg.ser/rep. to port-tower	Open	398.59	0.00		
17-02372	11/01/17	traffic cones	Open	795.00	0.00		
17-02382	11/01/17	impact socket joint	Open	30.78	0.00		
				1,338.14			
C7811 CORE & MAIN							
17-02414	11/02/17	meters and supplies	Open	14,523.50	0.00		
C8700 CUTTING TECHNOLOGIES, INC.							
17-02413	11/02/17	saw cut nicholson Rd for hyd	Open	1,200.00	0.00		
D2100 DAVE'S AUTO							
17-02298	10/18/17	oil change lab vehicle	Open	59.35	0.00		
D7000 DJ'S AUTO ELECTRIC, INC.							
17-02265	10/11/17	REPAIR 07 CROWN VIC	Open	803.00	0.00		
17-02404	11/02/17	BATTERY 09 CROWN VIC	Open	211.00	0.00		
				1,014.00			
E5351 ELIZABETH'S BALLROOM							
17-02355	10/24/17	chief meeting	Open	1,464.50	0.00		
E5960 EMERGENCY EQUIPMENT SALES, LLC							
17-02268	10/11/17	QUINT 51 PUMP REPAIR	Open	98.73	0.00		
E9945 EXTERIOR IMAGES							
17-02352	10/24/17	RCA - 816 MARKET ST/ FUSSEL	Open	11,868.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F3325 FIRE AND SAFETY SERVICES, LTD.							
17-02144	10/04/17	Quint 51 Aerial Cables	Open	870.67	0.00		
F7640 FOODER, ERIC							
17-02344	10/24/17	reimb convention costs	Open	77.20	0.00		
F8000 FORT NASSAU GRAPHICS							
17-02251	10/11/17	ADMIN ENVELOPES	Open	150.00	0.00		
F9779 FURMAMITE							
17-02370	11/01/17	10" saddle and valve	Open	3,900.94	0.00		
G0025 G & M PRINTWEAR							
17-02248	10/11/17	LS POLO'S WITH SHIELD	Open	445.00	0.00		
G0850 GENERAL FIRE SALES AND SERVICE							
17-01775	08/15/17	Hydro Test SCBA Bottles	Open	232.80	0.00		
G1450 GIRL SCOUT TROOP 30693							
17-02236	10/06/17	CLEAN UP DAY OCT 7 2017	Open	200.00	0.00		
G1725 GLOBAL ENVIRONMENTAL							
17-02296	10/18/17	lab testing 3rd quarter testin	Open	4,635.00	0.00		
G1878 GCCATHOLIC/ST MARYS TRACK TEAM							
17-02223	10/06/17	CLEAN UP DAY OCT 7 2017	Open	200.00	0.00		
G2300 GLOUCESTER CITY FMBA							
17-02221	10/06/17	CLEAN UP DAY OCT 7 2017	Open	200.00	0.00		
G2560 GLOUCESTER CITY LITTLE LEAGUE							
17-02218	10/06/17	CLEAN UP DAY OCT 7 2017	Open	200.00	0.00		
G2600 GLOUCESTER CITY NEWS INC.							
17-02340	10/19/17	4th quarter taxes due notice	Open	140.00	0.00		
G2601 GLOUCESTER CITY NEWS, INC.							
17-02256	10/11/17		Open	873.60	0.00		
17-02342	10/24/17	HYDRANT FLUSHING AD 10/5&10/12	Open	140.00	0.00		
				1,013.60			
G2909 GLOUCESTER CITY TREE COM							
17-02226	10/06/17	CLEAN UP DAY OCT 7 2017	Open	200.00	0.00		
G3816 GOODYEAR TIRE & RUBBER CO.							
17-02356	10/24/17	tires 2015 ford 15556MG	Open	566.32	0.00		
G4515 Graffen							
17-02287	10/12/17	THIN CLIENTS	Open	5,100.00	0.00		
H7100 HEIM'S PURE FOODS							
17-02323	10/19/17	FOOD, BEVERAGES - CLEANUP DAY	Open	418.50	0.00		

Vendor # Name PO #	PO Date Description	Status	Amount	Void Amount	Contract	PO Type
H7875 THE HOME DEPOT						
17-02347	10/24/17 Smoke Detectors & Supplies	Open	236.61	0.00		
H8365 HUNTER TECHNOLOGIES						
17-02289	10/12/17 MUN BLDING PHONE REWIRE INSTAL	Open	1,225.00	0.00		
H8450 HUTCHINSON, JOHN D.						
17-02397	11/02/17 2017 TELEPHONE REIMBURSEMENT	Open	500.00	0.00		
I4000 INDCO, INC.						
17-01264	06/13/17 House Supplies	Open	360.00	0.00		
17-01455	06/27/17 House Supplies	Open	336.40	0.00		
17-01609	07/20/17 House Supplies	Open	317.13	0.00		
17-01777	08/15/17 House Supplies	Open	320.00	0.00		
17-02309	10/18/17 1 5GAL STRIPPER/SEALER/R-TOWEL	Open	148.50	0.00		
17-02346	10/24/17 Supplies	Open	428.50	0.00		
			1,910.53			
I5450 INTERGLOBE COMMUNICATIONS INC.						
17-02503	11/21/17 PHONES - NOV	Open	1,457.24	0.00		
J0880 JAMES, WILLIAM						
17-02399	11/02/17 2017 TELEPHONE REIMBURSEMENTS	Open	500.00	0.00		
J1600 JENTSCH, KATHLEEN						
17-02358	10/24/17 LIST OF PROPERTY OWNERS	Open	160.00	0.00		
J5000 JOHNSON, JAMES E.						
17-02400	11/02/17 2017 TELEPHONE REIMBURSEMENTS	Open	500.00	0.00		
J5425 JOSEPH FAZZIO, INC.						
17-02128	10/04/17 asst.metals/supplies truck rep	Open	827.98	0.00		
17-02295	10/18/17 metal grate	Open	356.72	0.00		
17-02321	10/18/17 2 smooth steel	Open	751.80	0.00		
			1,936.50			
L0400 L & H SUPPLY CO.						
17-02395	11/02/17 12 steel rakes/12 3M S-glasses	Open	340.44	0.00		
17-02409	11/02/17 batteries and outside lamps	Open	191.73	0.00		
			532.17			
L2850 LANGUAGE LINE SERVICES						
17-02272	10/12/17 TELEPHONE INTERPRETER	Open	11.90	0.00		
M0850 MAGEE SECURITY SOLUTIONS, INC						
17-02381	11/01/17 CABLE FOR CARD ACCESS	Open	110.00	0.00		
M0955 MAJESTIC OIL CO., INC.						
17-01936	09/07/17 Diesel fuel city own trucks	Open	4,035.13	0.00		
M2525 MEC SCHOOL - YEARBOOK						
17-02210	10/06/17 CLEAN UP DAY OCT 7 2017	Open	200.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M2950 MATTER BROTHERS							
17-02322	10/19/17	emerg.po electric CommunityCtr	Open	1,108.56	0.00		
17-02410	11/02/17	inst outlets wired controls	Open	392.36	0.00		
				1,500.92			
M5235 MEC SCHOOL YEARBOOK COMMITTEE							
17-02211	10/06/17	CLEAN UP DAY OCT 7 2017	Open	200.00	0.00		
M5401 MECHANICS AUTO PARTS							
17-01868	08/24/17	Vehicle Supplies	Open	229.80	0.00		
M7784 MONMOUTH STREET BUSINESS DISTR							
17-02217	10/06/17	CLEAN UP DAY OCT 7 2017	Open	200.00	0.00		
M7790 MOODY, STEVEN							
17-02422	11/06/17	VIS REIMBUSE 10/30/17 BARB	Open	66.00	0.00		
M8850 MES - PENNSYLVANIA							
17-01864	08/24/17	Fire Turnout Gear T O'Connor	Open	2,677.00	0.00		
M9300 MUNICIPAL RECORDS SERVICE							
17-02271	10/12/17	SPECIAL COMPLAINTS AND MAILERS	Open	1,935.00	0.00		
N1050 NAT ALEXANDER CO., INC.							
17-02099	09/25/17	Squad 51 Hose	Open	520.00	0.00		
17-02247	10/11/17	GLOVES	Open	660.00	0.00		
				1,180.00			
N8650 NEW JERSEY TREE FEDERATION							
17-02253	10/11/17	ANNUAL CONFERENCE OCT 19-20	Open	110.00	0.00		
N9865 NJWA							
17-02203	10/06/17	coference -kain,harkins,fooder	Open	525.00	0.00		
O2200 OFFICE BASICS, INC.							
17-02159	10/04/17	COPY PAPER,PENS INK CART.FILES	Open	928.24	0.00		
17-02285	10/12/17	lab ledgers	Open	147.48	0.00		
17-02290	10/12/17	FINANCE DEPT OFFICE SUPPLIES	Open	176.32	0.00		
17-02299	10/18/17	ledger books pump stations	Open	239.12	0.00		
17-02318	10/18/17	OFFICE SUPPLIES	Open	557.36	0.00		
				2,048.52			
O5000 OLD DOMINION BRUSH							
17-01835	08/21/17	PARTS FOR SWEEPER	Open	1,220.00	0.00		
17-02201	10/06/17	1 UU835668 All Pro Stripes-RE	Open	340.00	0.00		
				1,560.00			
P0625 PAETEC							
17-02502	11/21/17	LANDLINES - 4632064	Open	1,941.50	0.00		
P1026 PARKER McCAY, P.A.							
17-02350	10/24/17	2017 NJEIT FINANCING	Open	4,574.95	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P1026 PARKER McCAY, P.A.		Continued					
17-02351	10/24/17	BOND COUNCIL 2017A BAN ISSUE	Open	3,314.34	0.00		
				7,889.29			
P1030 PARRY, BRUCE H.							
17-02401	11/02/17	2017 TELEPHONE REIMBURSEMENTS	Open	500.00	0.00		
P2550 PEDRONI FUEL COMPANY							
17-01945	09/07/17	gas all city own vehicles	Open	10,022.08	0.00		
P2850 PENN JERSEY MACHINERY							
17-01988	09/12/17	1 windshield/for loader	Open	934.63	0.00		
P2915 PENNONI ASSOCIATES, INC.							
15-01670	07/28/15	ENGINEERING - MARINA DREDGING	Open	302.50	0.00		B
P3360 PERNA FINNIGAN INC							
17-01981	09/07/17	PAUL & BROWN WATER MAIN REPLAC	Open	230,554.36	0.00		
P6840 POWER DMS							
17-02266	10/11/17	FEE 10/17/17 TO 7/30/18	Open	465.15	0.00		
P8505 PUBLIC ENGINES							
17-02069	09/25/17	crime reports	Open	1,275.00	0.00		
R3355 RARITAN SUPPLY COMPANY							
17-02383	11/01/17	Safety bollard	Open	365.00	0.00		
17-02412	11/02/17	hydrant extinsion kit	Open	1,175.84	0.00		
				1,540.84			
R4800 REMINGTON & VERNICK ENGINEERS							
17-02506	11/21/17	SENIOR CENTER ROOF REPLACEMENT	Open	3,889.70	0.00		
17-02507	11/21/17	PAUL & BROWN ST SEWER IMPROVE	Open	23,894.73	0.00		
17-02508	11/21/17	RECONSTRUCT N BURLINGTON&WATER	Open	3,049.50	0.00		
17-02509	11/21/17	5TH ST WATER MAIN INSPECTIONS	Open	983.00	0.00		
17-02510	11/21/17	DEMO LOANS & PLANS & SPECS	Open	420.00	0.00		
				32,236.93			
R6055 RICOH AMERICA CORPORATION							
17-01565	07/12/17	10/19/17 to 11/18/17	Open	284.20	0.00		
R6480 R.J. YEAGER							
17-01719	08/08/17	NOVEMBER 2017 TREATMENT	Open	35.00	0.00		
R8802 RUTGERS UNIVERSITY							
17-02315	10/18/17	CMFO CLASS #3	Open	932.00	0.00		
17-02317	10/18/17	REVIEW COURSE - PARENT	Open	652.00	0.00		
				1,584.00			
S4050 SHRED ONE SECURITY CORP.							
17-02263	10/11/17	SHRED EVENT OCT 7 2017	Open	375.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S4450 SIGNIUS							
17-02313	10/18/17	ANSWERING SERVICE	Open	182.79	0.00		
S4950 SIRCHIE FINGERPRINT LABS, INC.							
17-02250	10/11/17	COMBINATION TAGS	Open	76.83	0.00		
S7795 SPENCER, DANIEL							
17-02396	11/02/17	2017 TELEPHONE REIMBURSEMENT	Open	500.00	0.00		
S8275 ST. MARY'S PARISH							
17-02195	10/06/17	CLEAN UP DAY OCT 7 2017	Open	200.00	0.00		
S8735 STATE TOXICOLOGY LABORATORY							
17-01620	07/20/17	random drug testing	Open	270.00	0.00		
S9300 STEVENSON SUPPLY CO.							
17-02242	10/11/17	tubin and adapters	Open	508.23	0.00		
T5200 TYLER MILL TOWING							
17-02305	10/18/17	#3 TRASH TRUCK TOWED BELLMAWR	Open	300.00	0.00		
T5665 TOZOUR ENERGY SYSTEMS, INC.							
17-02307	10/18/17	EMER.SER.313 MON.ST.A/C COURTS	Open	679.50	0.00		
U2122 UNIVERSITY BEHAVIORAL HLTHCARE							
17-02261	10/11/17	4TH QUARTER 2017 EAP SERVICES	Open	1,124.38	0.00		
V1400 VERIZON							
17-02500	11/21/17	TELEPHONE - NOV.	Open	146.88	0.00		
W0275 WADE, LONG & WOOD, LLC							
17-02499	11/21/17	OCT 2017 LEGAL SERVICES	Open	15,649.83	0.00		
W3250 WILLIER ELECTRIC MOTOR							
17-02384	11/01/17	replacement cords for pump	Open	2,100.00	0.00		
17-02411	11/02/17	reps to 15 hp pump	Open	3,998.00	0.00		
				6,098.00			

Total Purchase Orders:	133	Total P.O. Line Items:	0	Total List Amount:	421,026.52	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	85,240.30	0.00	85,240.30	0.00	0.00	85,240.30
	7-02	46,159.70	0.00	46,159.70	0.00	0.00	46,159.70
	7-03	3,208.81	0.00	3,208.81	0.00	0.00	3,208.81
	Year Total:	134,608.81	0.00	134,608.81	0.00	0.00	134,608.81
	X-39	13,786.02	0.00	13,786.02	0.00	0.00	13,786.02
	X-42	254,449.09	0.00	254,449.09	0.00	0.00	254,449.09
	X-56	2,593.50	0.00	2,593.50	0.00	0.00	2,593.50
	X-61	11,868.00	0.00	11,868.00	0.00	0.00	11,868.00
	X-69	1,347.50	0.00	1,347.50	0.00	0.00	1,347.50
	X-76	2,373.60	0.00	2,373.60	0.00	0.00	2,373.60
	Year Total:	286,417.71	0.00	286,417.71	0.00	0.00	286,417.71
Total Of All Funds:		421,026.52	0.00	421,026.52	0.00	0.00	421,026.52