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 SEPT 25 TO OCT 15, 2020	$	97,744.51
BILLS APPROVED OCT 22, 2020	$	1,436,290.61
TOTAL AMOUNT BEING APPROVED	$	1,534,035.12

Range of Checking Accts: First to Last Range of Check Dates: 09/25/20 to 10/14/20
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						
25469	09/30/20		Alignment Check		VOID	
25470	09/30/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4442
25471	09/30/20	C6564	COMCAST BUSINESS	3,879.76		4442
25472	09/30/20	C6567	COMCAST CABLE	86.57		4442
25473	09/30/20	C9000	C.W.A. LOCAL 1038	1,232.25		4442
25474	09/30/20	F3201	FEDELITY SECURITY LIFE INS COM	368.08		4442
25475	09/30/20	G2300	GLOUCESTER CITY FMBA	2,625.00		4442
25476	09/30/20	G2325	GLOUCESTER CITY FIRE OFFICERS	1,000.00		4442
25477	09/30/20	G2700	GLOUCESTER CITY PBA	3,100.00		4442
25478	09/30/20	G4692	GREATAMERICA FINANCIAL SEVCS.	186.00		4442
25479	09/30/20	I5450	INTERGLOBE COMMUNICATIONS INC.	1,520.36		4442
25480	09/30/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,565.00		4442
25481	09/30/20	N5800	NEW JERSEY FAMILY SUPPORT	795.50		4442
25482	09/30/20	P5300	POLICE & FIREMAN'S INSURANCE	78.43		4442
25483	09/30/20	T8100	TREASURER, STATE OF NEW JERSEY	6,650.00		4442
25484	09/30/20	U6000	UNITED STEELWORKERS	1,581.54		4442
25485	09/30/20	V1501	VERIZON WIRELESS	1,954.16		4442
25486	10/01/20		Alignment Check		VOID	
25487	10/01/20	T6700	TREASURER STATE OF NJ	11,271.70		4443
25488	10/01/20	T6702	TREASURER STATE OF NJ	5,742.70		4443
25489	10/05/20		Alignment Check		VOID	
25490	10/05/20	R6050	RICCO DEMOLITION	16,000.00		4444
25491	10/08/20		Alignment Check		VOID	
25492	10/08/20	A7000	AT&T	216.53		4445
25493	10/08/20	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	46.73		4445
25494	10/08/20	C6567	COMCAST CABLE	418.51		4445
25495	10/08/20	G1780	GLOBERMAN, DR. SAMANTHA	200.00		4445
25496	10/08/20	M3861	McGrath, Miranda	100.00		4445
25497	10/08/20	N1250	NATIONWIDE RETIREMENT SOLUTION	1,565.00		4445
25498	10/08/20	N3600	NJ DCA - DIVISION OF CODES AND	4,552.00		4445
25499	10/08/20	N5260	STATE OF NEW JERSEY - PWT	909.10		4445
25500	10/08/20	N5800	NEW JERSEY FAMILY SUPPORT	795.50		4445
25501	10/08/20	N8050	NJ LEAGUE OF MUNICIPALITIES	55.00		4445
25502	10/08/20	P8801	PSE&G CO 65 254 579 04	1,094.46		4445
25503	10/08/20	P8802	PSE&G CO 13 012 689 09	4,756.38		4445
25504	10/08/20	P8804	PSE&G CO 42 110 503 03	8,055.46		4445
25505	10/08/20	P8805	PSE&G CO. 42 006 016 05	1,946.96		4445
25506	10/08/20	P8814	PSE&G CO. 70 451 024 02	50.65		4445
25507	10/08/20	P8815	PSE&G CO. 70 447 491 00	24.25		4445
25508	10/08/20	V1500	VERIZON WIRELESS	6,587.98		4445
25509	10/08/20	V1501	VERIZON WIRELESS	71.45		4445
25510	10/13/20		Alignment Check		VOID	
25511	10/13/20	A1950	ACE MOTOR SALES	6,614.77		4446

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	38	5	97,744.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	38	5	97,744.51	0.00

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

CASH - CLEARING Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	38	5	97,744.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	38	5	97,744.51	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	56,681.57	0.00	0.00	56,681.57
	0-02	17,810.56	0.00	0.00	17,810.56
	0-03	6,952.38	0.00	0.00	6,952.38
Year Total:		81,444.51	0.00	0.00	81,444.51
	X-39	16,000.00	0.00	0.00	16,000.00
	X-73	300.00	0.00	0.00	300.00
Year Total:		16,300.00	0.00	0.00	16,300.00
Total Of All Funds:		97,744.51	0.00	0.00	97,744.51

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING   Range of Check Ids: 25517 to 25639
Report Type: All Checks   Report Format: Condensed   Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num	Contract
25517 10/22/20 Alignment Check		VOID	
25518 10/22/20 A1750 ABSOLUTE SECURITY UNLIMITED			4479
20-02149 service alarm system	512.75		
25519 10/22/20 A2090 ACTION UNIFORM COMPANY			4479
20-01648 PEOSHA Uniform Pants - Dillon	387.00		
20-01807 CLass A Uniform Holmes	421.00		
20-01808 CLass A Uniform Sanderson IV	421.00		
20-01809 CLass A Uniform T O'Connor	94.00		
20-01839 Badges	450.00		
20-01893 Stop Signs/Vests Xing Guards	550.00		
20-01967 Basketweave Belt S. Kenney	55.00		
	2,378.00		
25520 10/22/20 A2480 AFTERMATH SERVICES LLC			4479
20-01629 Blood-cell,car,processing room	275.00		
25521 10/22/20 A3330 All Seasons Rental & Repair			4479
20-01958 repairs torro mower	964.22		
25522 10/22/20 A3351 ALLEY CATS TNR			4479
20-02084 FALL CLEAN UP DAY 2020	200.00		
25523 10/22/20 A4250 American Bituminous Company			4479
20-02133 cold patch and stone	1,915.50		
25524 10/22/20 A5400 ANYZEK FUEL			4479
20-01974 inst. aerator on faucet	194.00		
20-01986 emerg.ser.313 Mon. mensrm trap	284.00		
	478.00		
25525 10/22/20 A5598 ARTPRESS PRINTING			4479
20-02052 UCC F350 B CUT-IN-CARD 3 PART	375.00		
25526 10/22/20 A8270 AUTO PLUS AUTO PARTS			4479
20-01572 supplies month of AUG.2020	67.40		
25527 10/22/20 A8280 AUTO & TRUCK PARTS OF DEPTFORD			4479
20-01142 Vehicle Repair Parts	227.29		
25528 10/22/20 B2500 BENECARD SERVICES INC.			4479
20-02097 GENERAL RX - OCT 2020	56,697.92		
25529 10/22/20 B8675 BUCKMAN'S, INC.			4479
20-01801 chlorine	2,705.60		
20-02019 chlorine	2,848.00		
	5,553.60		

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
25546 10/22/20 C7205 CONTRACTOR SERVICE		4479
20-02128 sling	61.76	
20-02143 reps to mower and weedwackers	509.79	
	571.55	
25547 10/22/20 C7830 ANTHONY P. COSTA		4479
20-02012 PZ BOARDREVIEW 890MARKETST LLC	300.00	
25548 10/22/20 C8245 CROSS COUNTRY		4479
20-01748 1 telus hyd.fluid/4JH antifree	828.00	
20-01904 120lb grease	225.00	
20-02040 50 bags of oil dry	325.00	
	1,378.00	
25549 10/22/20 D3275 DELL COMPUTER CORPORATION		4479
20-01942 UPGRADE COMPUTERS FINANCE DEPT	7,086.52	
25550 10/22/20 D5705 DILWORTH PAXSON, LLP		4479
20-01232 legal services may 2020	1,098.90	
20-01463 LEGAL SERVICES JULY 2020	1,247.19	
	2,346.09	
25551 10/22/20 D7000 DJ'S AUTO ELECTRIC, INC.		4479
20-01961 truck #15 HAZ.LIGHTS/T-SIGNALS	72.50	
25552 10/22/20 D7716 DOMINIC'S TAVERN		4479
20-02169 REFUND OF PERMITS	144.00	
25553 10/22/20 D9580 D&W DIESEL		4479
20-02006 SQUAD 51 AIR VALVE	300.00	
25554 10/22/20 E1170 EASTERN FIRE EQUIPMENT SRV.		4479
20-02032 Saw 1 Repairs	484.52	
20-02033 Saw 2 Repairs	551.84	
	1,036.36	
25555 10/22/20 E5948 Emergency Accessories & Inst.		4479
20-01984 Computer Mount	250.72	
25556 10/22/20 E9955 E-ZPASS		4479
20-01842 Tolls	200.00	
25557 10/22/20 F3225 FRIENDLY KITTY GROUP		4479
20-02094 FALL CLEAN UP DAY 2020	200.00	
25558 10/22/20 F7050 FLEET PRIDE, INC.		4479
20-02141 Squad 51 Filter & Clamp	85.43	
25559 10/22/20 F8000 FORT NASSAU GRAPHICS		4479
20-01776 #10 WINDOW ENVELOPES 2,000 EA	286.00	
20-02018 supervisor notepads	120.00	
20-02055 #10 WINDOW ENVELOPES-4,000	550.00	

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
25576 10/22/20 G4730 GREENMAN-PEDERSEN,INC		4479
20-00508 SAFE ROUTES TO SCHOOL	2,633.66	
25577 10/22/20 H6060 HAGAN, MICHAEL		4479
20-02029 Shipping Cost Reimbursement	30.20	
20-02142 Reimbursement for Tolls	72.40	
	102.60	
25578 10/22/20 H7100 HEIM'S PURE FOODS		4479
20-02117 CLEAN UP DAY REFRESHMENT 10/3	560.40	
25579 10/22/20 H7795 HOFFMAN EQUIPMENT, CO.		4479
20-01781 parts for volvo loader	193.77	
25580 10/22/20 H8370 HUNTER TRUCK SALES & SERVICE		4479
20-02134 Injector Squad 51	569.10	
25581 10/22/20 I4000 INDCO, INC.		4479
20-00482 House Supplies	234.00	
20-01146 House & Cleaning Supplies	186.50	
20-01799 toilet paper and towels	138.80	
	559.30	
25582 10/22/20 I4350 INDEPENDENT ANIMAL CARE		4479
20-02063 September Inv# 20-09	1,000.00	
25583 10/22/20 I4485 Industrial Hydraulics & Rubber		4479
20-02112 Emerg Repair Hydraulic Lines	95.50	
25584 10/22/20 I5750 INTERSTATE MOBILE CARE, INC.		4479
20-01329 Annual FF Physicals	5,100.00	
20-01900 NON DS W/EXT & BREATH ALCOHOL	726.00	
	5,826.00	
25585 10/22/20 K1425 KELLY,JENNIFER PHD, LLC		4479
20-01840 PEPE new hires	1,275.00	
25586 10/22/20 K5150 KLEMM AVE FERRAL CATS		4479
20-02092 FALL CLEAN UP DAY 2020	200.00	
25587 10/22/20 L1300 LAMONT MEDICAL EQUIPMENT CORP.		4479
20-01320 Demurrage Charge - 3rd Quarter	192.00	
25588 10/22/20 L3600 LAUREL LAWNMOWER SERVICE, INC.		4479
20-01966 2 spool,2 trimmerline,12blades	301.00	
20-02041 1 battery,6 wheel kit/12blades	317.05	
	618.05	
25589 10/22/20 L7550 LONG, JODY		4479
20-01945 IT Services 4th Quarter	1,500.00	
20-02132 Q4	1,500.00	

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num	Contract
25603 10/22/20 N6625 NEW JERSEY PLANNING OFFICIALS		4479	
20-02002 MEMBERSHIP PLAN & ZONE BOARD	370.00		
25604 10/22/20 02200 OFFICE BASICS, INC.		4479	
20-00626 SUPPLIES FRONT OFFICE	483.91		
20-01147 Office & Printing Supplies	223.32		
20-01762 OFFICE SUPPLIES	268.33		
20-01991 projector	417.04		
20-02038 OFFICE SUPPLIES	2,487.10		
20-02054 MISCELLANEOUS OFFICE SUPPLIES	195.35		
	4,075.05		
25605 10/22/20 05000 OLD DOMINION BRUSH		4479	
20-02042 2 1079158 gas springs #19SWEEP	276.99		
25606 10/22/20 05650 ONE CALL CONCEPTS		4479	
20-02129 underground markouts	100.10		
25607 10/22/20 06420 ORANGE STREET CATS		4479	
20-02093 FALL CLEAN UP DAY 2020	200.00		
25608 10/22/20 P2500 PEACH COUNTRY FORD TRACTOR INC		4479	
20-01962 1 MTR-B7063 PTO SHAFT NHCUTTER	464.69		
25609 10/22/20 P2550 PEDRONI FUEL COMPANY		4479	
20-00941 GAS ALL CITY OWN VEHICLES	9,927.19		
25610 10/22/20 P2875 PENN POWER SYSTEMS		4479	
20-02051 MAINTENANCE ALL GENERATORS	4,325.52		
25611 10/22/20 P2915 PENNONI ASSOCIATES, INC.		4479	
19-01634 ROOF & SPALLING 313 MONMOUTH	1,255.55		
19-02809 BERGEN ST UTILITY & ROAD REHAB	11,585.25		
20-00176 NJDOT FILMORE ST RECONSTRUCTIO	1,792.20		
20-00980 SUSSEX STREET SEWER REHAB	2,683.80		
20-01015 CENTER ST RECONSTRUCTION	1,062.15		
20-01152 GAC SERVICES- CARBON FILTER	9,367.65		
20-01857 fy2021 njdot mun aid applicait	72.00		
	27,818.60		
25612 10/22/20 P3380 PERSONNEL CONCEPTS		4479	
20-01843 UPDATED LABOR LAW POSTER	22.28		
25613 10/22/20 P8626 PUBLIC SAFETY UNLIMITED, LLC		4479	
20-01780 uniforms S. Kenney	54.00		
25614 10/22/20 P9200 PYRZ WATER SUPPLY CO., INC.		4479	
20-02161 multistage centrifuge pump	5,945.00		
25615 10/22/20 PMCON005 PM CONSULTANTS LLC		4479	
20-02185 FINANCIAL CONSULTING SEPT/OCT	15,347.25		

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void Ref Num / Contract
25631	10/22/20	T9165 TRIUS, INC.		4479
20-01963		1 TAILGATE/ 2 LATCH ASSY.#15	2,191.00	
25632	10/22/20	U8010 UNIVERSITY PRODUCTS, INC.		4479
20-01989		folders	268.39	
25633	10/22/20	V0500 V.E. Ralph & Son, Inc.		4479
20-01770		EMS Supplies	526.96	
25634	10/22/20	V1650 VFW 3620		4479
20-02091		FALL CLEAN UP DAY 2020	200.00	
25635	10/22/20	V7000 VOORHEES ANIMAL ORPHANAGE, INC		4479
20-02030		Sept. 2020 Inv# 51819	1,950.00	
25636	10/22/20	W0275 WADE, LONG & WOOD, LLC		4479
20-02026		LEGAL SERVICES JUNE/JULY	23,848.87	
25637	10/22/20	W3060 WIGGINTON, CHARLES W., ESQ.		4479
20-02020		public defender sept 2020	2,706.00	
25638	10/22/20	W3165 WILLIAMSON, RYAN		4479
20-02159		reim license and part	125.80	
25639	10/22/20	W6000 WINNER FORD OF CHERRY HILL		4479
20-01787		POLICE INTERCEPTOR CONT#88728	37,667.00	

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	122	1	1,436,290.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	122	1	1,436,290.61	0.00