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 DEC. 25 TO DEC. 27, 2017	$	269,598.07
BILLS APPROVED DEC. 28, 2017	$	207,547.52
TOTAL AMOUNT BEING APPROVED	$	477,145.59

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 12/25/17 to 12/27/17
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					
19540	12/27/17		Alignment Check		VOID
19541	12/27/17	A2475	AFLAC 1 GEORGIA	1,661.90	4001
19542	12/27/17	A2476	AFLAC 2 NEW YORK	219.37	4001
19543	12/27/17	A2478	AFLAC 4 GEORGIA	1,534.28	4001
19544	12/27/17	A8215	AUGELLO, JAMES	20.00	4001
19545	12/27/17	B5170	BITTMANN, ERIC	20.00	4001
19546	12/27/17	B8045	BRUNEAU, JAMES	20.00	4001
19547	12/27/17	C7290	CONWAY, BRYAN	20.00	4001
19548	12/27/17	C9000	C.W.A. LOCAL 1038	1,012.08	4001
19549	12/27/17	D6030	DIVING, WALTER	20.00	4001
19550	12/27/17	F9037	FRANKLIN, JOHN	20.00	4001
19551	12/27/17	G1434	GIMBELL, RICH	20.00	4001
19552	12/27/17	G2300	GLOUCESTER CITY FMBA	2,136.08	4001
19553	12/27/17	G2325	GLOUCESTER CITY FIRE OFFICERS	741.56	4001
19554	12/27/17	G2700	GLOUCESTER CITY PBA	2,240.00	4001
19555	12/27/17	G2800	GLOUCESTER CITY PETTY CASH	277.39	4001
19556	12/27/17	G4752	GREINER, PAUL	40.00	4001
19557	12/27/17	H8338	HUMPHREY, LUKE	20.00	4001
19558	12/27/17	I6005	IRVING, WILLIAM	20.00	4001
19559	12/27/17	J0675	JACKSON, RAYMOND	20.00	4001
19560	12/27/17	N1250	NATIONWIDE RETIREMENT SOLUTION	1,440.00	4001
19561	12/27/17	N5800	NEW JERSEY FAMILY SUPPORT	363.00	4001
19562	12/27/17	O1903	O'DONNELL, DANIEL	20.00	4001
19563	12/27/17	P0760	PAGANO, ANDREW	20.00	4001
19564	12/27/17	P5300	POLICE & FIREMAN'S INSURANCE	78.44	4001
19565	12/27/17	R7848	ROMANO, ANGEL	20.00	4001
19566	12/27/17	S0835	SARACENI, GARY	20.00	4001
19567	12/27/17	S7530	SOUTHERN NJ REG EMP BEN FUND	256,268.00	4001
19568	12/27/17	T8100	TREASURER, STATE OF NEW JERSEY	320.00	4001
19569	12/27/17	U6000	UNITED STEELWORKERS	985.97	4001

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	29	1	269,598.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	29	1	269,598.07	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	29	1	269,598.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	29	1	269,598.07	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	218,927.41	0.00	0.00	218,927.41
	7-02	17,670.88	0.00	0.00	17,670.88
	7-03	18,645.78	0.00	0.00	18,645.78
Year Total:		255,244.07	0.00	0.00	255,244.07
	X-56	6,059.00	0.00	0.00	6,059.00
	X-62	320.00	0.00	0.00	320.00
	X-63	7,975.00	0.00	0.00	7,975.00
Year Total:		14,354.00	0.00	0.00	14,354.00
Total Of All Funds:		269,598.07	0.00	0.00	269,598.07

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
A2959		ALLBRAND SUPPLY					
17-02766	12/21/17	PAPER PRDUCTS SENIOR BLDG.COMM	Open	475.34	0.00		
A4200		AMERICAN ASPHALT COMPANY, INC.					
17-02438	11/21/17	black top	Open	320.53	0.00		
17-02519	11/28/17	black top	Open	240.30	0.00		
				560.83			
A5400		ANYZEK FUEL					
17-02737	12/19/17	NO HEAT POLICE DEPT.	Open	69.00	0.00		
A5795		ASPHALT PAVING SYSTEMS, INC.					
17-01921	08/29/17	2016 NJDOT TRUST FUND 5TH CON	Open	37,559.26	0.00		
A8795		AVAYA					
17-02757	12/19/17	PHONE SYSTEM LEASE PAYMENT #44	Open	1,288.03	0.00		
B6300		BOROUGH OF BELLMAWR					
17-01164	05/30/17	Ladder 51 Steering Repair	Open	155.00	0.00		
17-02495	11/21/17	REPAIRS TO UTILITY VEHICLES	Open	1,398.81	0.00		
17-02649	12/07/17	REPS TO TRUCK	Open	747.33	0.00		
17-02739	12/19/17	reps to truck 33	Open	453.86	0.00		
17-02762	12/21/17	reps to loader	Open	250.00	0.00		
				3,005.00			
B6900		BOWMAN & COMPANY LLP					
17-02731	12/14/17	UTILITY RATE INCREASE SERVICES	Open	13,000.00	0.00		
B8675		BUCKMAN'S					
17-02555	11/30/17	chlorine	Open	2,053.56	0.00		
C3182		Campbell Lock & Safe					
17-02744	12/19/17	emerg.rep.PD BERGEN ST.DOOR	Open	315.00	0.00		
C3750		CARR'S HARDWARE					
17-02608	12/05/17	SUPPLIES	Open	78.61	0.00		
C5550		CHERRY VALLEY FORD TRACTOR					
17-02742	12/19/17	reps to loader	Open	147.20	0.00		
C6564		COMCAST BUSINESS					
17-02810	12/27/17	ETHERNET - 930902818	Open	1,839.03	0.00		
C6567		COMCAST CABLE					
17-02756	12/19/17	INTERNET - VAR. LOCATIONS	Open	390.73	0.00		
C7205		CONTRACTOR SERVICE					
17-02560	11/30/17	supplies	Open	61.84	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D3275 DELL COMPUTER CORPORATION							
17-02149	10/04/17	Monitoring Equipment	Open	2,964.63	0.00		
E1170 Eastern Fire Equipment Service							
17-02534	11/28/17	Chainsaw Blade Repair	Open	38.34	0.00		
E7455 ENGINEERED HYDRAULICS, INC.							
17-02753	12/19/17	PARTS FOR #9 truck hoses	Open	127.86	0.00		
F8000 FORT NASSAU GRAPHICS							
17-02734	12/14/17	PRINTING OF COMMUNITY CALENDAR	Open	8,818.00	0.00		
G2600 GLOUCESTER CITY NEWS INC.							
17-02657	12/07/17	CHRISTMAS AD	Open	290.00	0.00		
G3700 GLOUCESTER PLUMBING							
17-02765	12/21/17	1 TANK LEVER SENIOR BLDG.COMM.	Open	10.68	0.00		
G3714 GLOUCESTER TRANSMISSION SERVIC							
17-01705	08/07/17	ford tailgate truck#7	Open	975.00	0.00		
G4550 GRAINGER							
17-02572	11/30/17	filters	Open	83.16	0.00		
17-02743	12/19/17	pleated filters	Open	227.16	0.00		
				310.32			
H5800 HACH COMPANY							
17-02553	11/30/17	lab supplies	Open	631.10	0.00		
H7875 THE HOME DEPOT							
17-02669	12/12/17	Misc. Building Materials	Open	449.53	0.00		
17-02684	12/12/17	Misc. Building Materials	Open	370.61	0.00		
				820.14			
H8500 H A DEHART AND SON							
17-02632	12/07/17	reps to brine system	Open	1,546.26	0.00		
17-02745	12/19/17	nuts,bolts caster wheel parts	Open	114.54	0.00		
17-02746	12/19/17	#11 PARTS 2 62100127WHEEL ASSY	Open	421.20	0.00		
				2,082.00			
I4000 INDCO, INC.							
17-02671	12/12/17	Buffer/Scrubber	Open	695.00	0.00		
I4150 IDENTICARD SYSTEMS							
17-02607	12/05/17	INK FOR PHOTO IDS	Open	98.38	0.00		
L0400 L & H SUPPLY CO.							
17-02548	11/30/17	supplies	Open	459.56	0.00		
17-02707	12/14/17	Engine Bay 5 LED Light Bulbs	Open	659.94	0.00		
				1,119.50			
M2950 MATTER BROTHERS							
17-02738	12/19/17	install photocell exter. light	Open	2,633.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N2825 NJ CAREER FIRE CHIEFS ASS'N							
17-02648	12/07/17	Association Dues	Open	375.00	0.00		
N9800 NJMMA							
17-02749	12/19/17	MEMBERSHIP DUES- JACK LIPSETT	Open	220.00	0.00		
O2200 OFFICE BASICS, INC.							
17-02050	09/19/17	Paper & Supplies	Open	519.01	0.00		
O5650 ONE CALL CONCEPTS							
17-02439	11/21/17	underground markouts	Open	90.00	0.00		
O6190 ONE BEACON INSURANCE GROUP							
17-02690	12/12/17	QTR PAYMENT SCOONER INSURANCE	Open	2,057.00	0.00		
P1000 PARA-PLUS TRANSLATIONS, INC							
17-02702	12/14/17	SIGN LANGUAGE INTERPRETER	Open	758.52	0.00		
P2500 PEACH COUNTRY FORD TRACTOR INC							
17-02184	10/04/17	TRACTOR NEW HOLLAND BOOMER 47	Open	29,900.00	0.00		
P8750 PUBLIC SERVICE ELECTRIC & GAS							
17-02806	12/27/17	GAS & ELECTRIC - NOVEMBER	Open	48,361.96	0.00		
R4800 REMINGTON & VERNICK ENGINEERS							
17-02811	12/27/17	GENERAL ENGINEERING SERVICES	Open	2,324.75	0.00		
R6475 RJM SERVICES							
17-02569	11/30/17	empty dumpster	Open	170.00	0.00		
R6480 R.J. YEAGER							
17-02771	12/21/17	221 POWELL ST EXTERMINATION	Open	225.00	0.00		
R7675 ROCK PRODUCTS							
17-02561	11/30/17	crushed concrete and topsoil	Open	590.65	0.00		
17-02761	12/21/17	fill dirt and stone	Open	1,419.03	0.00		
				2,009.68			
S1246 SCHILI, JOSEPH							
17-01993	09/12/17	ECHO Training Reimbursement	Open	129.24	0.00		
S1300 SCHWAAB INC.							
17-02579	11/30/17	OFFICE STAMPS	Open	7.23	0.00		
S4450 SIGNIUS							
17-02466	11/21/17	answering service	Open	163.37	0.00		
S6265 SOUTH JERSEY INTERPRETERS							
17-02703	12/14/17	SPANISH INTERPRETER	Open	500.00	0.00		
T0900 TCTANJ							
17-02804	12/27/17	TCTA MEMBERSHIP DUES	Open	100.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
T5100 TIRE CORRAL					
17-00176 01/18/17 2 truck tires	Open	175.43	0.00		
T5450 TOM GEINZER TIME EQUIPMENT					
17-02437 11/21/17 time cards	Open	84.20	0.00		
U8000 UNIVERSAL SUPPLY COMPANY					
17-02570 11/30/17 wood for nets	Open	332.04	0.00		
U8010 UNIVERSITY PRODUCTS, INC.					
17-02662 12/07/17 RESOLUTION PAPER	Open	92.14	0.00		
U8500 USABLUE BOOK					
17-02468 11/21/17 pulsatron pump for plant	Open	4,635.34	0.00		
W0275 WADE, LONG & WOOD, LLC					
17-02805 12/27/17 NOV 2017 LEGAL SERVICES	Open	18,649.83	0.00		
17-02807 12/27/17 DEC 2017 LEGAL SERVICES	Open	13,210.40	0.00		
		31,860.23			

Total Purchase Orders:	64	Total P.O. Line Items:	0	Total List Amount:	207,547.52	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	89,715.97	0.00	89,715.97	0.00	0.00	89,715.97
	7-02	32,867.73	0.00	32,867.73	0.00	0.00	32,867.73
	7-03	15,447.56	0.00	15,447.56	0.00	0.00	15,447.56
	Year Total:	138,031.26	0.00	138,031.26	0.00	0.00	138,031.26
	X-39	67,459.26	0.00	67,459.26	0.00	0.00	67,459.26
	X-62	2,057.00	0.00	2,057.00	0.00	0.00	2,057.00
	Year Total:	69,516.26	0.00	69,516.26	0.00	0.00	69,516.26
Total Of All Funds:		207,547.52	0.00	207,547.52	0.00	0.00	207,547.52