

A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

BE IT RESOLVED: by the Council of the City of Vineland that the bills and demands against The City of Vineland as herein stated be and the same are hereby approved and authorized for payment by the Chief Financial Officer:

Date Paid: October 232019

Checks	\$	906,146.39
ACH	\$	855,009.49
Off-Cycle	\$	<u>2,866,315.32</u>
Total	\$	<u>4,627,471.20</u>
Time Sensitive		<u>\$576,192.96</u>
Grand Total	\$	<u><u>5,203,664.16</u></u>

Adopted: October 22, 2019

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 10/22/2019:

Expense report not attached. To be paid 10/23/2019:

Taxes overpaid **\$22,493.62**

Expense report not attached. To be paid on or before 10/25/2019:

Luz Smith **\$260.00**

Gannett Satellite Network Info. **\$4,267.70**

Comcast **\$116.90**

Expense report not attached. To be paid 10/28/2019:

Cornerstone Power **\$13,081.36**

Public Power **\$49,353.49**

Expense report not attached. To be paid 11/1/2019:

Direct Energy **\$226,896.03**

Direct Energy **\$228,805.15**

Expense report not attached. To be paid 11/6/2019:

Constellation New Energy, Inc. **\$9,525.82**

Constellation New Energy, Inc. **\$13,126.60**

Calpine **\$8,266.29**

TOTAL **\$576,192.96**

CKs
paydate 10/23/19

Batch Id: PARIECK Batch Type: C Batch Date: 10/23/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
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	10/23/19	4IMPR005 4IMPRINT INC		25303 NETWORK PL				
19-06757	09/17/19	1 Promotional Items/VMU Admin	3,035.14	9-05-55-502-9006-53046	Budget	Aprv	337	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
19-06757	09/17/19	3 Promotional Items/VMU Admin	1,593.04	9-05-55-502-9006-53046	Budget	Aprv	338	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
			<u>4,628.18</u>					
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	10/23/19	ACTI0015 ACTION UNIFORM CO. LLC		3164 FIRE RD				
19-05872	08/09/19	1 SS Shirts for FF Reale	174.00	9-01-25-265-2402-23033	Budget	Aprv	186	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
19-06648	09/13/19	1 Nomex Pants for FF Velez	291.00	9-01-25-265-2402-23033	Budget	Aprv	270	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
			<u>465.00</u>					
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	10/23/19	ACUA3005 ATLANTIC COUNTY UTILITIES AUTH		PO BOX 996				
19-07222	10/07/19	1 SEPTEMBER 2019 RESIDENTIAL	213,223.99	9-09-55-502-7007-53044	Budget	Aprv	650	1
				SOLID WASTE SHARED OPERATIONS - PROFESSI				
			<u>213,223.99</u>					
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	10/23/19	ADVAN015 ADVANCE TREADS INC.		1325 LANDIS AVE				
19-04808	06/27/19	1 VARIOUS FLAT REPAIRS, VALVE	1,028.22	9-05-55-502-9003-53390	Budget	Aprv	134	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-05180	07/15/19	11 VARIOUS FLAT REPAIRS, VALVE	102.12	9-01-26-315-1113-23075	Budget	Aprv	150	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
19-05180	10/08/19	12 change order per dept	27.42	9-01-26-315-1113-23075	Budget	Aprv	151	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
19-06804	09/18/19	1 14.5X7.5X16-1 IND LUG GALAXY	736.00	9-07-55-502-8006-53001	Budget	Aprv	354	1
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-06804	09/18/19	2 2/LX24 IND LUG 12PLY SPEEDWAY	1,268.00	9-07-55-502-8006-53001	Budget	Aprv	355	1
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-06804	09/18/19	3 14.5X7.5X16-1 DISMOUNTS AND	56.00	9-07-55-502-8006-53001	Budget	Aprv	356	1
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-06804	09/18/19	4 2/LX24 DISMOUNTS AND MOUNTS	84.00	9-07-55-502-8006-53001	Budget	Aprv	357	1
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-06970	09/26/19	1 FRONT TIRES #11-L-16 FOR ROAD	1,066.32	9-01-26-315-1113-23075	Budget	Aprv	435	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
			<u>4,368.08</u>					
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	10/23/19	ADVAN050 ADVANTAGE INDUSTRIAL SUPPLY IN		PO BOX 37452				
19-06795	09/18/19	1 EMERALD 6.1 NITRILE BLACK	460.00	9-01-26-315-1113-23028	Budget	Aprv	350	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-06795	09/18/19	2 TIDE LAUNDRY PODS FOR VEHICLE	39.00	9-01-26-315-1113-23028	Budget	Aprv	351	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-06795	09/18/19	3 BROWN JERSEY GLOVES FOR	72.00	9-01-26-315-1113-23028	Budget	Aprv	352	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-06795	09/18/19	4 SHIPPING	15.00	9-01-26-315-1113-23028	Budget	Aprv	353	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
			<u>586.00</u>					

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19-07531	10/17/19	10/23/19 AGCPR005 AGC PRODUCTS, INC. UDAG/CDBG LOAN	100,000.00	3740 N. WEST BOULEVARD T-16-00-288-0000-80500	Budget	Aprv	847	1
			<u>100,000.00</u>	NON-DEPT - JOBS BILL/UDAG LOAN				
19-04987	07/08/19	10/23/19 ALLBR005 ALLBRITE CLEANING SERVICES LLC MTHLY CLEANING SERVICE E/G	515.00	PO BOX 751 9-05-55-502-9001-53025	Budget	Aprv	146	1
			<u>515.00</u>	GENERATION DIV - CLEANING SVCS				
19-06092	08/21/19	10/23/19 ALOTT005 ALOTTA LUV LLC OPEN PURCHASE ORDER	104.00	2981 N DELSEA DR 9-01-25-240-2502-23039	Budget	Aprv	196	1
19-06092	08/21/19	5 OPEN PURCHASE ORDER	78.00	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	197	1
			<u>182.00</u>	POLICE OPERATIONS - K-9 EXPENSES				
19-06774	09/18/19	10/23/19 ANIMA010 ANIMAL CLINIC OF BUENA OPEN PURCHASE ORDER	138.60	3530 OAK RD 9-01-25-240-2502-23039	Budget	Aprv	349	1
19-07114	10/01/19	1 Services for animal holding	51.50	POLICE OPERATIONS - K-9 EXPENSES 9-01-27-340-2504-23098	Budget	Aprv	538	1
19-07491	10/16/19	1 Services for animal holding	53.00	DOG-ANIMAL CONTROL - BILLING SERVICES 9-01-27-340-2504-23098	Budget	Aprv	837	1
			<u>243.10</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
19-02414	04/01/19	10/23/19 ARAMA005 ARAMARK UNIFORM SERVICES 5 Gildan wmn's xl c/blue t shirt	12.36	PO BOX 28050 9-07-55-502-8004-53033	Budget	Aprv	65	1
			<u>12.36</u>	OPERATION AND SUPERVISION DIV - UNIFORM				
19-00132	01/10/19	10/23/19 ASSOC020 ASSOCIATED TRUCK PARTS 23 VARIOUS PARTS AND SUPPLIES	10.65	1075 E. PHILADELPHIA AVE 9-01-26-315-1113-23001	Budget	Aprv	10	1
19-00132	10/08/19	24 change order per dept	9.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	11	1
19-00686	01/24/19	2 VARIOUS PARTS AND SUPPLIES	335.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-05-55-502-9003-53390	Budget	Aprv	40	1
19-06056	08/20/19	1 VARIOUS PARTS AND SUPPLIES	26.37	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	190	1
19-06056	08/20/19	2 VARIOUS PARTS AND SUPPLIES	74.15	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	191	1
19-06056	08/20/19	3 VARIOUS PARTS AND SUPPLIES	97.49	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	192	1
19-06056	08/20/19	4 VARIOUS PARTS AND SUPPLIES	22.60	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	193	1
			<u>575.94</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06915	09/25/19	10/23/19 ASSOC025 ASSOCIATION OF NEW JERSEY RECY 1 MARK GUGLIELMI & SHARON FLAIM	99.00	120 FINDERNE AVE G-02-57-506-2015-30416	Budget	Aprv	426	1
			<u>99.00</u>	RECYCLING TONNAGE GRANT RES-BASED ON 201				

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19-07532	10/17/19	10/23/19 ATLAN025 ATLANTIC CITY ELECTRIC 1 September 1 - 30, 2019	141.76	PO BOX 13610 9-01-31-448-3201-23021	Budget	Aprv	848	1
			<u>141.76</u>	STREET LIGHTING - ELECTRIC - CITY STREET				
19-06078	08/21/19	10/23/19 ATLAN105 ATLANTIC TACTICAL/SAFETY LEAGU 1	457.40	763 CORPORATE CIR 9-01-25-240-2502-23028	Budget	Aprv	194	1
19-06402	09/04/19	1	300.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	230	1
			<u>757.90</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-07291	10/09/19	10/23/19 ATTM0005 AT&T MOBILITY LLC 1 Firstnet Mobile Cell-Health	200.78	PO BOX 6463 9-01-31-440-3502-23011	Budget	Aprv	707	1
19-07291	10/09/19	2 iPhone-4G LTE for Health Grant	54.83	HEALTH OPERATIONS - TELEPHONE G-02-58-608-2019-91105	Budget	Aprv	708	1
			<u>255.61</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
19-00726	01/24/19	10/23/19 AUTOM025 AUTOMOTIVE PARTS CO OF SJ 12 OPEN PURCHASE ORDER FOR	12.48	809 LANDIS AVE 9-07-55-502-8002-53018	Budget	Aprv	42	1
19-03354	05/06/19	25 OPEN PURCHASE ORDER	33.05	PUMPING EXPENSES DIV - BLDGS & FIXTURE R 9-05-55-502-9003-53038	Budget	Aprv	86	1
19-04780	06/27/19	6 VARIOUS PARTS AND SUPPLIES	26.08	DIST DIV - MISCELLANEOUS 9-01-26-315-1113-23001	Budget	Aprv	121	1
19-04780	06/27/19	7 VARIOUS PARTS AND SUPPLIES	18.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	122	1
19-04780	06/27/19	8 VARIOUS PARTS AND SUPPLIES	17.08	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	123	1
19-04780	06/27/19	9 VARIOUS PARTS AND SUPPLIES	632.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	124	1
19-04780	10/16/19	10 VARIOUS PARTS AND SUPPLIES	33.78	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	125	1
19-05351	07/22/19	20 VARIOUS PARTS AND SUPPLIES	209.80	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-05-55-502-9003-53390	Budget	Aprv	159	1
19-05351	07/22/19	21 VARIOUS PARTS AND SUPPLIES	74.80	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	160	1
19-06194	08/26/19	33 VARIOUS PARTS AND SUPPLIES	21.29	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	199	1
			21.29	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06523	09/10/19	1 VARIOUS PARTS AND SUPPLIES	13.35	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget	Aprv	266	1
			8.90	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8004-53001	Budget			2
			22.26	OPERATION AND SUPERVISION DIV - AUTOMOTI 9-07-55-502-8006-53001	Budget			3
19-06707	09/16/19	3 VARIOUS PARTS AND SUPPLIES	13.06	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	298	1
			13.06	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2

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19-06707	09/16/19	4 VARIOUS PARTS AND SUPPLIES	186.36	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	299	1
			186.36	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06707	09/16/19	5 VARIOUS PARTS AND SUPPLIES	4.11	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	300	1
			4.12	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06707	09/16/19	6 VARIOUS PARTS AND SUPPLIES	33.57	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	301	1
			33.56	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06707	09/16/19	7 VARIOUS PARTS AND SUPPLIES	43.60	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	302	1
			43.59	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06707	09/16/19	8 VARIOUS PARTS AND SUPPLIES	13.39	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	303	1
			13.38	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06707	09/16/19	9 VARIOUS PARTS AND SUPPLIES	9.13	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	304	1
			9.12	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06707	09/16/19	10 VARIOUS PARTS AND SUPPLIES	6.99	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	305	1
			6.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06707	09/16/19	11 VARIOUS PARTS AND SUPPLIES	76.49	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	306	1
			76.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06707	09/16/19	12 VARIOUS PARTS AND SUPPLIES	25.56	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	307	1
			25.56	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06707	09/16/19	13 VARIOUS PARTS AND SUPPLIES	95.45	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	308	1
			95.45	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06707	09/16/19	14 VARIOUS PARTS AND SUPPLIES	3.46	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	309	1
			3.46	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06707	09/16/19	15 VARIOUS PARTS AND SUPPLIES	1.06	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	310	1
			1.06	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06707	09/16/19	16 VARIOUS PARTS AND SUPPLIES	33.91	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	311	1
			33.92	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2

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19-06707	09/16/19	17 VARIOUS PARTS AND SUPPLIES	139.09	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	312	1
			139.09	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06707	09/16/19	18 VARIOUS PARTS AND SUPPLIES	1.10	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	313	1
			1.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06707	09/16/19	19 VARIOUS PARTS AND SUPPLIES	9.99	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	314	1
			10.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06707	09/16/19	20 VARIOUS PARTS AND SUPPLIES	10.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	315	1
			9.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06707	09/16/19	21 VARIOUS PARTS AND SUPPLIES	8.85	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	316	1
			8.85	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06707	09/16/19	22 VARIOUS PARTS AND SUPPLIES	16.91	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	317	1
			16.92	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06814	09/19/19	6 VARIOUS PARTS AND SUPPLIES	9.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	358	1
19-06814	09/19/19	7 VARIOUS PARTS AND SUPPLIES	123.92	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	359	1
19-06814	09/19/19	8 VARIOUS PARTS AND SUPPLIES	15.56	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	360	1
19-06814	09/19/19	9 VARIOUS PARTS AND SUPPLIES	326.24	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	361	1
19-06814	09/19/19	10 VARIOUS PARTS AND SUPPLIES	44.76	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	362	1
19-06814	09/19/19	11 VARIOUS PARTS AND SUPPLIES	48.94	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	363	1
19-07194	10/04/19	1 VARIOUS PARTS AND SUPPLIES	48.57	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	590	1
			48.56	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	2 VARIOUS PARTS AND SUPPLIES	26.97	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	591	1
			26.97	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07264	10/09/19	1 Vehicle Parts and Supplies	9.84	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-25-265-2402-23001	Budget	Aprv	696	1
19-07264	10/09/19	2 Vehicle Parts and Supplies	6.36	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	697	1
19-07264	10/09/19	3 Vehicle Parts and Supplies	162.31	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	698	1
19-07264	10/09/19	4 Vehicle Parts and Supplies	29.59	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	699	1

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19-07264	10/09/19	5 Vehicle Parts and Supplies	5.09	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	700	1
			<u>3,542.58</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-07183	10/04/19	1 OIL FOR LULL	36.18	PO BOX 116067 9-05-55-502-9001-53353	Budget	Aprv	576	1
			<u>36.18</u>	GENERATION DIV - MAINT OF GAS TURBINE				
19-07143	10/03/19	1 SPECIAL COUNSEL/ INS.SER.	4,054.50	SARVAS, P.C. T-22-00-000-0000-80301	Budget	Aprv	553	1
			<u>4,054.50</u>	SELF INSURANCE FUND CITY				
18-00116	11/09/18	1 827 S MAIN RD	50.00	727 LANDIS AVE 8-01-22-195-1606-23103	Budget	Aprv	1	1
			<u>50.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-07323	10/10/19	1 BELLA GRANATO	161.74	1501 LITTLE GOUCESTER RD. 9-05-99-900-0000-00024	Budget	Aprv	727	1
			<u>161.74</u>	CAYENTA REFUNDS PAYABLE				
18-00592	11/28/18	1 PULL STATION & COVER W/ HORN	188.00	PO BOX 358 8-01-25-265-2403-23038	Budget	Aprv	2	1
			<u>188.00</u>	UNIFORM FIRE CODE - MISCELLANEOUS				
19-07373	10/11/19	1 TELEPHONE & EQUIPMENT	8,820.83	BLOCK LINE SYSTEMS 9-01-31-440-0000-23011	Budget	Aprv	774	1
			305.17	NON-DEPT - TELEPHONE 9-01-29-390-4501-24998	Budget			2
			103.05	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2019-45427	Budget			3
			586.57	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE 9-07-55-502-8004-53011	Budget			4
			75.30	OPERATION AND SUPERVISION DIV - TELEPHON 9-07-55-502-8011-53011	Budget			5
			971.14	UTILITY CUSTOMER SERVICE DIV - TELEPHONE 9-07-55-502-8014-53011	Budget			6
			75.30	SHARED SVCS DIV - TELEPHONE 9-09-55-502-7005-53011	Budget			7
19-07373	10/11/19	2 ACCT. PURPOSES	919.48	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 9-05-55-502-9001-53011	Budget	Aprv	775	1
19-07373	10/11/19	3 ACCT PURPOSES	893.06	GENERATION DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	776	1
19-07373	10/11/19	4 ACCT PURPOSES	225.91	DIST DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	777	1
19-07373	10/11/19	5 ACCT.PURPOSES	150.60	DIST DIV - TELEPHONE 9-05-55-502-9004-53011	Budget	Aprv	778	1

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19-07373	10/11/19	6 CDP CHARGES	84.55	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7544-21471	Budget	Aprv	779	1
			<u>13,210.96</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-07134	10/03/19	10/23/19 BROTH005 ALLONARDO BROTHERS 1 INSTALL TIE ROD AND FRONT END	255.00	394 N. MAIN RD 9-01-26-315-1113-23001	Budget	Aprv	549	1
19-07292	10/09/19	1 ALIGNMENT FOR ELECTRIC UTILITY	192.89	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-05-55-502-9003-53390	Budget	Aprv	709	1
			<u>447.89</u>	DIST DIV - TRANSPORTATION EXPENSES				
19-04636	06/24/19	10/23/19 BROWN1 DEASHA M. BROWN 1	49.56	794 E. WALNUT RD. 9-05-99-900-0000-00024	Budget	Aprv	115	1
			<u>49.56</u>	CAYENTA REFUNDS PAYABLE				
19-00267	01/14/19	10/23/19 BWSTE005 BW STETSON & CO. INC. 9 WATER COOLERS	116.38	8 BUCKSUTEM RD 9-05-55-502-9001-53038	Budget	Aprv	21	1
19-00579	01/22/19	11 BOTTLED WATER/SR. CENTER	18.75	GENERATION DIV - MISCELLANEOUS T-03-99-900-0000-02004	Budget	Aprv	39	1
			<u>135.13</u>	RECREATION COMMISSION - GENERAL				
19-06846	09/19/19	10/23/19 CATER030 CATERINA TREE SERVICE LLC 1 56 ARCADIA PLACE EMERGENCY	1,200.00	6958 HARDING HWY T-23-00-000-0000-85702	Budget	Aprv	390	1
			<u>1,200.00</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-05816	08/08/19	10/23/19 CDWGO005 CDW GOVERNMENT INC. 1 Police Dispatch wk Stations/IS	10,381.00	ATTN: KATHY THONER/ACCT. REC. C-04-00-000-1764-78633	Budget	Aprv	180	1
19-05816	08/08/19	2 Mfg. Part#: AP9631	2,793.00	NON-DEPT - ORD 2017-64- INFO SYSTEMS C-04-00-000-1764-78633	Budget	Aprv	181	1
19-05816	08/08/19	3 Mfg. Part#: AP9335TH	777.00	NON-DEPT - ORD 2017-64- INFO SYSTEMS C-04-00-000-1764-78633	Budget	Aprv	182	1
			<u>13,951.00</u>	NON-DEPT - ORD 2017-64- INFO SYSTEMS				
19-07026	09/30/19	10/23/19 CENTR030 CENTRAL TURF & IRRIGATION 1 ALL STAR 80% TALL FESCUE	1,710.00	1738 GLASSBORO RD 9-01-28-370-3009-23026	Budget	Aprv	456	1
19-07404	10/11/19	1 ALL STAR 80% TALL FESCUE	825.00	RECREATION - MAINT OF GROUNDS 9-01-28-370-3009-23026	Budget	Aprv	818	1
			<u>2,535.00</u>	RECREATION - MAINT OF GROUNDS				
19-06875	09/20/19	10/23/19 CERTI010 CERTIFIED LABORATORIES 1 CHERRY BLITZ HAND SOAP FOR	158.00	CERTIFIED LABORATORIES 9-01-26-315-1113-23028	Budget	Aprv	408	1
			<u>158.00</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-05415	07/23/19	10/23/19 CHERR005 CHERRY VALLEY TRACTOR SALES 2 VARIOUS PARTS AND SUPPLIES	130.08	35 ROUTE 70 WEST 9-01-26-315-1113-23002	Budget	Aprv	167	1

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			130.08	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-07164	10/04/19	10/23/19 CINTA010 CINTAS FIRST AID & SAFETY 1 ACETAMINOPHEN MED	17.42	LOC #81N 9-01-26-290-3006-23028	Budget	Aprv	560	1
19-07164	10/04/19	2 IBUPROFN TABS MED.	20.95	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	561	1
			38.37	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
18002366	04/09/18	10/23/19 CLARK015 CLARKE CATON HINTZ PC INC 10	2,288.50	100 BARRACK ST 9-01-99-900-0000-00001	Budget	Aprv	3	1
18002366	04/09/18	11	3,839.07	ACCOUNTS PAYABLE 9-01-99-900-0000-00001	Budget	Aprv	4	1
18002366	04/09/18	12	737.50	ACCOUNTS PAYABLE 9-01-99-900-0000-00001	Budget	Aprv	5	1
			6,865.07	ACCOUNTS PAYABLE				
19-00377	01/15/19	10/23/19 CLEAN015 CLEAN RENTAL SERVICES INC 39 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	4352 N. AMERICAN ST 9-05-55-502-9001-53322	Budget	Aprv	35	1
19-00377	01/15/19	40 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	GENERATION DIV - WORK CLOTHING & EQUIPME 9-05-55-502-9001-53322	Budget	Aprv	36	1
19-06227	08/26/19	5 100 WIPERS FOR VEHICLE	10.00	GENERATION DIV - WORK CLOTHING & EQUIPME 9-01-26-315-1113-23028	Budget	Aprv	202	1
19-06227	08/26/19	6 100 WIPERS FOR VEHICLE	10.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	203	1
19-06227	08/26/19	7 100 WIPERS FOR VEHICLE	10.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	204	1
19-07178	10/04/19	1 WEEKLY LAUNDRY RENTAL	664.38	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-05-55-502-9003-53322	Budget	Aprv	567	1
			1,092.98	DIST DIV - WORK CLOTHING & EQUIPMENT				
18006103	10/01/18	10/23/19 CMEAS005 CME ASSOCIATES 9	573.62	3141 BORDENTOWN AVE G-02-57-881-2017-45003	Budget	Aprv	6	1
19-06307	08/29/19	1 SURVEYING SERVICES	4,633.00	UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE G-02-57-881-2018-42106	Budget	Aprv	228	1
			5,206.62	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-07138	10/03/19	10/23/19 COIAS005 COIA'S GARDEN MARKET 1 24 MULTICOLORED MUMS WRAPPED	69.00	3701 E. OAK RD G-02-57-506-2015-30416	Budget	Aprv	551	1
19-07138	10/03/19	2 24 MULTICOLORED MUMS WRAPPED	0.60	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	552	1
			69.60	RECYCLING TONNAGE GRANT RES-BASED ON 201				
19-07324	10/10/19	10/23/19 CRIST005 CRISTINA TORRES 1	17.64	1152 MAPLE AVE. 9-05-99-900-0000-00024	Budget	Aprv	728	1
			17.64	CAYENTA REFUNDS PAYABLE				

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19-07256	10/09/19	10/23/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 2250 HELEN AVE CANCEL MORTGAGE	23.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301	Budget	Aprv	693	1
			<u>23.00</u>	NON-DEPT - CDP REHAB REVOLVING-ADMIN				
19-07495	10/16/19	10/23/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 2935 DANTE AVE RECORD MORTGAGE	83.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85702	Budget	Aprv	838	1
			<u>83.00</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-07497	10/16/19	10/23/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 735 S. SIXTH ST RECORD	83.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85702	Budget	Aprv	839	1
			<u>83.00</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-07384	10/11/19	10/23/19 CUMBE030 CUMBERLAND COUNTY HABITAT 1 455 RIECK TER RAMP HOMEOWNER	5,000.00	FOR HUMANITY T-18-00-289-0000-80300	Budget	Aprv	812	1
			<u>5,000.00</u>	NON-DEPT - CDP REHAB REVOLVING				
19-06662	09/13/19	10/23/19 CUSTO005 CUSTOM GRAPHICS INC. 1 DG150W DEVON & JONES LADIES'	66.24	71 W. LANDIS AVE G-02-58-607-2019-90953	Budget	Aprv	284	1
				SNJ PERINATAL COOP - (SRAE) 2019				
19-06662	09/13/19	2 DG150W DEVON & JONES LADIES'	66.24	G-02-58-607-2019-90953	Budget	Aprv	285	1
				SNJ PERINATAL COOP - (SRAE) 2019				
19-06662	09/13/19	3 75116 EXTREME LADIES'	49.34	G-02-58-607-2019-90953	Budget	Aprv	286	1
				SNJ PERINATAL COOP - (SRAE) 2019				
19-06662	09/13/19	4 LSF95R FRUIT OF THE LOOM	57.80	G-02-58-607-2019-90953	Budget	Aprv	287	1
				SNJ PERINATAL COOP - (SRAE) 2019				
19-06662	09/13/19	5 8136 KNIT POM POM BEANIE WITH	304.00	G-02-58-607-2019-90953	Budget	Aprv	288	1
				SNJ PERINATAL COOP - (SRAE) 2019				
19-06662	09/13/19	6 SET UP	40.00	G-02-58-607-2019-90953	Budget	Aprv	289	1
				SNJ PERINATAL COOP - (SRAE) 2019				
19-06662	09/13/19	7 SUBLI PLUSH VELOUR BEACH TOWEL	414.12	G-02-58-607-2019-90953	Budget	Aprv	290	1
				SNJ PERINATAL COOP - (SRAE) 2019				
19-06662	09/13/19	8 28" STANDARD TABLE RUNNER	176.00	G-02-58-607-2019-90953	Budget	Aprv	291	1
				SNJ PERINATAL COOP - (SRAE) 2019				
19-06662	09/13/19	9 6'/8' CONVERTIBLE TABLE THROW	167.00	G-02-58-607-2019-90953	Budget	Aprv	292	1
				SNJ PERINATAL COOP - (SRAE) 2019				
19-06729	09/17/19	1 ULTRA COTTON LS TEE	589.80	9-01-28-370-3009-23028	Budget	Aprv	328	1
			<u>1,930.54</u>	RECREATION - DEPARTMENTAL SUPPLIES				
19-00305	01/14/19	10/23/19 CUTS0005 WHEAT ROAD COLD CUTS 6 OPO UNIT 1 MEAL TICS ELEC/GEN	403.94	WRONIUK LLC 9-05-55-502-9001-53050	Budget	Aprv	25	1
				GENERATION DIV - MEALS				
19-06462	09/06/19	1 TAX SALE LUNCHEON	139.95	9-01-20-145-1205-23015	Budget	Aprv	252	1
			<u>543.89</u>	TAX COLLECTOR - OFFICE SUPPLIES				
10/23/19		CXTEC005 CXTEC		PO BOX 5211				

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19-06583	09/11/19	1 CAT6 RJ45 180 DEG Keystone Jac	2,450.00	C-04-00-000-1764-78633	Budget	Aprv	267	1
19-06583	10/11/19	2 freight charge	41.12	NON-DEPT - ORD 2017-64- C-04-00-000-1764-78633	INFO SYSTEMS Budget	Aprv	268	1
			<u>2,491.12</u>					
	10/23/19	DAILY005 THE DAILY JOURNAL		GANNETT NJ NEWSPAPERS				
19-01760	03/06/19	10 THE DAILY JOURNAL	17.00	9-01-28-370-3009-23044	Budget	Aprv	57	1
			<u>17.00</u>	RECREATION - PROFESSIONAL SVCS				
	10/23/19	DAMAT005 D'AMATO INC.		3009 COUNTRY LN				
19-07207	10/07/19	1 Inv. # 25213 \$475.00 8/16/19	403.75	9-01-26-310-3101-23018	Budget	Aprv	628	1
19-07207	10/07/19	2 12%	57.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	629	1
19-07207	10/07/19	3 3%	14.25	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	630	1
19-07207	10/07/19	4 Inv #25215 \$ 839.60 8/16/19	713.66	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	631	1
19-07207	10/07/19	5 12%	100.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	632	1
19-07207	10/07/19	6 3%	25.19	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	633	1
19-07207	10/07/19	7 Inv. # 25214 \$524.00 8/16/19	445.40	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	634	1
19-07207	10/07/19	8 12%	62.88	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	635	1
19-07207	10/07/19	9 3%	15.72	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	636	1
			<u>1,838.60</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
	10/23/19	DECOT005 DECOTIIS FITZPATRICK & COLE LL		SUITE 31				
19-07110	10/01/19	1 ENVIROMENTAL PERMITTING	1,295.00	9-01-22-195-1606-23103	Budget	Aprv	537	1
			<u>1,295.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
	10/23/19	DELI0010 GIOVANNI'S DELI		1102 N. EAST AVE				
19-00466	01/17/19	6 OPO UNIT 1 MEAL TICS ELEC/GEN	144.71	9-05-55-502-9001-53050	Budget	Aprv	37	1
19-00466	10/10/19	8 error on ticket .05 per dept.	0.05	GENERATION DIV - MEALS 9-05-55-502-9001-53050	Budget	Aprv	38	1
			<u>144.76</u>	GENERATION DIV - MEALS				
	10/23/19	DELL0005 DELL		C/O DELL USA				
19-06667	09/13/19	1 OptiPlex 7060 MFF Eng./IS	3,877.41	9-01-25-252-2405-22108	Budget	Aprv	293	1
19-06667	09/13/19	2 Micro AIO Std MFS18 Cus Kit	221.97	EMERGENCY MGMT - COMPUTER EQUIPMENT PURC 9-01-25-252-2405-22108	Budget	Aprv	294	1
19-06667	09/13/19	3 6 - Dell UltraSharp 24 Monitor	1,564.68	EMERGENCY MGMT - COMPUTER EQUIPMENT PURC 9-01-25-252-2405-22108	Budget	Aprv	295	1
			<u>5,664.06</u>	EMERGENCY MGMT - COMPUTER EQUIPMENT PURC				

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19-07341	10/10/19	10/23/19 DELOR005 DELORES GARLAND 1 Patient: DeLores Garland	50.00	1167 W. CHESTNUT AVE. 9-01-99-900-0000-00023	Budget	Aprv	747	1
			<u>50.00</u>	REFUND OF CURRENT YEAR REVENUE				
19-07209	10/07/19	10/23/19 DELSE005 DELSEA DRIVE SHOP RITE LLC 1 FULL SHEET MARBLE CAKE	59.99	1000 N PEARL ST 9-01-28-370-3009-23028	Budget	Aprv	637	1
19-07209	10/07/19	2 2 - ASSORTED COOKIE TRAYS	33.98	RECREATION - DEPARTMENTAL SUPPLIES 9-01-28-370-3009-23028	Budget	Aprv	638	1
19-07209	10/07/19	3 2 - ASSORTED DANISH TRAY	33.98	RECREATION - DEPARTMENTAL SUPPLIES 9-01-28-370-3009-23028	Budget	Aprv	639	1
19-07209	10/07/19	4 2 - ASSORTED BROWNIE TRAY	25.98	RECREATION - DEPARTMENTAL SUPPLIES 9-01-28-370-3009-23028	Budget	Aprv	640	1
19-07209	10/07/19	5 15 DZ POINTED DINNER ROLLS	55.35	RECREATION - DEPARTMENTAL SUPPLIES 9-01-28-370-3009-23028	Budget	Aprv	641	1
			<u>209.28</u>	RECREATION - DEPARTMENTAL SUPPLIES				
19-07313	10/10/19	10/23/19 DINOM005 DINO MONTAGNA 1 Patient: Dino Montagna	75.00	1611 S. MAIN ROAD 9-01-99-900-0000-00023	Budget	Aprv	725	1
			<u>75.00</u>	REFUND OF CURRENT YEAR REVENUE				
19-03534	05/10/19	10/23/19 DMMED005 DM MEDICAL BILLINGS LLC 4 OPEN P.O. FOR BILLING SERVICES	12,409.44	BUILDING 2 9-01-25-261-3503-23098	Budget	Aprv	89	1
19-03553	05/10/19	3 OPEN PURCHASE ORDER FOR	10,151.21	AMBULANCE AND EMS - BILLING SERVICES 9-01-25-261-3503-23098	Budget	Aprv	90	1
19-03553	05/10/19	4 OPEN PURCHASE ORDER FOR	11,426.00	AMBULANCE AND EMS - BILLING SERVICES 9-01-25-261-3503-23098	Budget	Aprv	91	1
			<u>33,986.65</u>	AMBULANCE AND EMS - BILLING SERVICES				
19-07325	10/10/19	10/23/19 DOMIN007 DOMINGA CRUZ 1	163.20	4590 NOEL DR. 9-05-99-900-0000-00024	Budget	Aprv	729	1
			<u>163.20</u>	CAYENTA REFUNDS PAYABLE				
19-03664	05/16/19	10/23/19 DONAT020 TERRIGNO MD, DONATO 4 PROFESSIONAL SERVICES FOR EMS	550.00	183 BEEBE RUN RD 9-01-25-261-3503-23044	Budget	Aprv	99	1
19-07223	10/07/19	1 PROFESSIONAL SERVICES FOR EMS	550.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 9-01-25-261-3503-23044	Budget	Aprv	651	1
19-07223	10/07/19	2 PROFESSIONAL SERVICES FOR EMS	550.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 9-01-25-261-3503-23044	Budget	Aprv	652	1
			<u>1,650.00</u>	AMBULANCE AND EMS - PROFESSIONAL SVCS				
19-07326	10/10/19	10/23/19 DORAC005 DORA CONAWAY 1	200.74	925 E. LANDIS AVE. 9-05-99-900-0000-00024	Budget	Aprv	730	1
			<u>200.74</u>	CAYENTA REFUNDS PAYABLE				

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19-07153	10/03/19	10/23/19 DOWNT005 VINELAND DOWNTOWN 1 MISCELLANEOUS MAINTENANCE	171.59	603 LANDIS AVE G-02-57-881-2019-45817 UEZ 2ND GEN - VDID 2019 MAINTENANCE	Budget	Aprv	556	1
19-07153	10/03/19	2 OFFICE SUPPLIES	273.01	G-02-57-881-2019-45815 UEZ 2ND GEN - VDID 2019 OFFICE SUPPLIES	Budget	Aprv	557	1
19-07153	10/03/19	3 PROFESSIONAL SERVICES	1,937.09	G-02-57-881-2018-45544 UEZ 2ND GEN - VDID 2018 PROFESSIONAL SVC	Budget	Aprv	558	1
19-07153	10/03/19	4 PROFESSIONAL SERVICES	3,769.95	G-02-57-881-2019-45844 UEZ 2ND GEN - VDID 2019 PROFESSIONAL SVC	Budget	Aprv	559	1
			<u>6,151.64</u>					
19-07014	09/30/19	10/23/19 EAST009 EAST OAK ANIMAL HOSPITAL 1 Services for animal holding	80.18	1673 EAST OAK ROAD 9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	450	1
19-07014	09/30/19	2 Services for animal holding	109.59	9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	451	1
			<u>189.77</u>					
19-06413	09/04/19	10/23/19 EASTE020 EASTERN AUTO PARTS WAREHOUSE 22 VARIOUS PARTS AND SUPPLIES	13.60	PO BOX 412291 9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	233	1
19-06413	09/04/19	25 VARIOUS PARTS AND SUPPLIES	65.65	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	234	1
			32.83	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			16.41	9-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			16.42	9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			4
19-06413	09/04/19	26 VARIOUS PARTS AND SUPPLIES	104.68	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	235	1
19-06413	09/04/19	27 VARIOUS PARTS AND SUPPLIES	2.14	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	236	1
19-06413	09/04/19	28 VARIOUS PARTS AND SUPPLIES	51.25	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	237	1
19-06413	09/04/19	29 VARIOUS PARTS AND SUPPLIES	24.22	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	238	1
19-06413	09/04/19	30 VARIOUS PARTS AND SUPPLIES	239.98	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	239	1
19-06413	09/04/19	31 VARIOUS PARTS AND SUPPLIES	33.66	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	240	1
19-06413	09/04/19	32 VARIOUS PARTS AND SUPPLIES	77.92	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	241	1
19-06413	09/04/19	33 VARIOUS PARTS AND SUPPLIES	31.94	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	242	1
19-06413	09/04/19	34 VARIOUS PARTS AND SUPPLIES	85.50	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	243	1
19-06413	09/04/19	35 VARIOUS PARTS AND SUPPLIES	25.05	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	244	1
19-06413	09/04/19	36 VARIOUS PARTS AND SUPPLIES	53.32	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	245	1
19-06413	09/04/19	37 VARIOUS PARTS AND SUPPLIES	108.59	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	246	1

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19-06413	10/07/19	38 VARIOUS PARTS AND SUPPLIES	60.21	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	247	1
19-07027	09/30/19	1 VARIOUS PARTS AND SUPPLIES	13.83	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	457	1
			6.92	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			3.46	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			3.45	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-07027	09/30/19	2 VARIOUS PARTS AND SUPPLIES	60.54	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	458	1
19-07027	09/30/19	3 VARIOUS PARTS AND SUPPLIES	8.85	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	459	1
19-07027	09/30/19	4 VARIOUS PARTS AND SUPPLIES	41.89	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	460	1
			20.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			10.47	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			10.47	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-07027	09/30/19	5 VARIOUS PARTS AND SUPPLIES	4.53	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	461	1
			2.27	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			1.13	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			1.13	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-07027	09/30/19	6 VARIOUS PARTS AND SUPPLIES	1.40	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	462	1
			0.70	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			0.35	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			0.35	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-07027	09/30/19	7 VARIOUS PARTS AND SUPPLIES	14.67	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	463	1
			7.33	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			3.67	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			3.66	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-07027	09/30/19	8 VARIOUS PARTS AND SUPPLIES	16.38	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	464	1
			8.19	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			4.09	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3

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			4.09	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-07027	09/30/19	9 VARIOUS PARTS AND SUPPLIES	13.28	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	465	1
			6.64	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			3.32	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			3.31	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-07027	09/30/19	10 VARIOUS PARTS AND SUPPLIES	155.10	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	466	1
			77.55	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			38.78	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			38.77	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			<u>1,634.89</u>	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-07349	10/10/19	1 Patient: Edward Kubiak	87.54	1080 S. 8TH STREET 9-01-99-900-0000-00023	Budget	Aprv	750	1
			<u>87.54</u>	REFUND OF CURRENT YEAR REVENUE				
19-07327	10/10/19	1 ELSAI005 ELSA I FERGUSON	15.69	124 CENTERTON RD. 9-05-99-900-0000-00024	Budget	Aprv	731	1
			<u>15.69</u>	CAYENTA REFUNDS PAYABLE				
19-00098	01/10/19	9 EXPER005 EXPERIAN OPEN PURCHASE ORDER /	27.00	PO BOX 881971 9-01-25-240-2502-23044	Budget	Aprv	8	1
			<u>27.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
19-07328	10/10/19	1 EZEQU005 EZEQUIEL CRUZ JR	38.81	718 S WEST AVE 9-05-99-900-0000-00024	Budget	Aprv	732	1
			<u>38.81</u>	CAYENTA REFUNDS PAYABLE				
19-06698	09/16/19	1 FEDER030 NJ SHADE TREE FEDERATION-NONPR registration for 94th Annual	500.00	BLAKE HALL 9-01-27-335-1901-23042	Budget	Aprv	297	1
			<u>500.00</u>	ENVIRONMENTAL COMMISSION - TRAINING				
19-07435	10/15/19	1 FEDEX005 FEDEX EXPRESS INVOICE # 6-759-88994	31.30	FEDEX EXPRESS 9-01-27-330-3502-23052	Budget	Aprv	832	1
			<u>31.30</u>	HEALTH OPERATIONS - POSTAGE				
	10/23/19	FIRE0010 FIREONE INC		BOX 1040				

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19-02384	03/29/19	1 L1 Aerial Testing	595.00	9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	59	1
19-02384	03/29/19	2 L2 Aerial Testing	595.00	9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	60	1
19-02384	03/29/19	3 L4 Aerial Testing	595.00	9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	61	1
19-02384	03/29/19	4 T6 Aerial Testing	595.00	9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	62	1
			2,380.00					
10/23/19 FMEQU005 F&M EQUIPMENT LTD DBA KOMATSU				32970 COLLECTIONS CENTER DR.				
19-06421	09/04/19	1 SCRAPERS #84230107 FOR ROAD	486.40	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	248	1
19-06421	09/04/19	2 SHIPPING	32.00	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	249	1
			518.40					
10/23/19 FMHUB005 FMHUB LLC DBA MUNIHUB				716 NEWMAN SPRINGS RD.				
19-07371	10/10/19	1 2019 General Improvement Bonds	208.33	C-04-00-000-1638-78617 NON-DEPT - ORD 16-38 CITY HALL - BUILD S	Budget	Aprv	765	1
19-07371	10/10/19	2 2017-29 \$13.89	13.89	C-04-00-000-1729-78625 NON-DEPT - ORD 2017-29 GREEN ACRES MULTI	Budget	Aprv	766	1
19-07371	10/10/19	3 2017-53 \$138.89	138.89	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	767	1
19-07371	10/10/19	4 2017-64 \$138.89	138.89	C-04-00-000-1764-78634 NON-DEPT - ORD 2017-64 - PUBLIC WORKS	Budget	Aprv	768	1
			500.00					
10/23/19 FORDS005 FORD SCOTT & ASSOCIATES LLC				1535 HAVEN AVE				
19-07234	10/09/19	1 2019 General Improvement Bonds	2,916.68	C-04-00-000-1638-78617 NON-DEPT - ORD 16-38 CITY HALL - BUILD S	Budget	Aprv	675	1
19-07234	10/09/19	2 2017-29 \$194.44	194.44	C-04-00-000-1729-78625 NON-DEPT - ORD 2017-29 GREEN ACRES MULTI	Budget	Aprv	676	1
19-07234	10/09/19	3 2017-53 \$1,944.44	1,944.44	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	677	1
19-07234	10/09/19	4 2017-64 \$1,944.44	1,944.44	C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	678	1
			7,000.00					
10/23/19 GALET005 GALETON INC				PO BOX 984				
19-07092	10/01/19	1 KNIT PALM CTD LATEX GLOVES	155.00	9-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	519	1
			155.00					
10/23/19 GARCIO10 GARCIA, LUIS				450 REVIAM CT				
19-07411	10/11/19	1 VMC Interpreter	200.00	9-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	819	1
			200.00					
10/23/19 GARCIO20 GARCIA, DAVID				C/O WATER UTILITY				
19-07370	10/10/19	1 Safety Shoe Allowance 2019	100.00	9-07-55-502-8004-53033 OPERATION AND SUPERVISION DIV - UNIFORM	Budget	Aprv	764	1

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			100.00					
19-02922	10/23/19 04/15/19	GARDE040 GAROPPO STONE & GARDEN 1 3/4" lt. gray stone	297.00	CENTER LLC 9-01-27-335-1901-23028	Budget	Aprv	71	1
19-02922	04/15/19	2 Delivery charge	50.00	ENVIRONMENTAL COMMISSION - DEPARTMENTAL 9-01-27-335-1901-23028	Budget	Aprv	72	1
19-02922	10/16/19	3 Add'l cost item #1	13.77	ENVIRONMENTAL COMMISSION - DEPARTMENTAL 9-01-27-335-1901-23028	Budget	Aprv	73	1
			360.77	ENVIRONMENTAL COMMISSION - DEPARTMENTAL				
19-07213	10/23/19 10/07/19	GCSI01 NAS SECURITY SYSTEMS OF NJ 1 Inv. 211955 9/1/19 to 11/30/1	160.52	DBA GCSI SECURITY GROUP 9-01-26-310-3101-23018	Budget	Aprv	645	1
19-07213	10/07/19	2 12%	22.66	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	646	1
19-07213	10/07/19	3 3%	5.67	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	647	1
			188.85	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-07352	10/23/19 10/10/19	GERAL030 GERALD POSTELL 1 Patient: Gerald Postell	178.10	524 NW BLVD 9-01-99-900-0000-00023	Budget	Aprv	752	1
			178.10	REFUND OF CURRENT YEAR REVENUE				
19-04246	10/23/19 06/07/19	GOLDE030 GOLDER ASSOCIATES INC. 3 PROVIDE DECOMMISSIONING	175.00	200 CENTURY PARKWAY, SUITE C 9-05-55-512-9001-52000	Budget	Aprv	105	1
			175.00	GENERATION DIV - CAPITAL				
19-05419	10/23/19 07/23/19	GOODY005 GOODYEAR AUTO SERVICENTER 5 ALIGNMENT FOR ANY CITY VEHICLE	69.95	191 NORTH DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	168	1
19-05419	07/23/19	6 ALIGNMENT FOR ANY CITY VEHICLE	69.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	169	1
19-07037	09/30/19	1 GOODYEAR WRANGLER SR-A TIRES	410.44	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23075	Budget	Aprv	478	1
19-07115	10/01/19	1 GOODYEAR TIRES #LT245/75R16/E	493.68	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	539	1
19-07145	10/03/19	1 DRIVE (REAR) GOODYEAR TIRES	370.26	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	554	1
19-07145	10/03/19	2 STEER (FRONT) GOODYEAR TIRES	548.25	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	555	1
19-07193	10/04/19	1 ALIGNMENT FOR ANY CITY VEHICLE	69.95	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23001	Budget	Aprv	589	1
			2,032.48	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-07507	10/23/19 10/16/19	GREAT005 GREATER VINELAND CHAMBER OF 1 GVCC Corp. Sponsor/VMU Admin	1,600.00	2115 S. DELSEA DR 9-05-55-502-9006-53046	Budget	Aprv	842	1
			1,600.00	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				

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19-06488	10/23/19 09/09/19	GREER005 GREER LIME COMPANY 1 HYDRATED LIME (FINE SIZE),	5,831.11	PO BOX 536221 9-07-55-502-8002-53030	Budget	Aprv	263	1 PUMPING EXPENSES DIV - CHEMICALS
			<u>5,831.11</u>					
19-07269	10/23/19 10/09/19	HALLF001 HALL FIRE RMS LLC 1 ON SITE MAINTANENCE	800.00	3910 ASBURY AVE. 9-01-25-265-2403-23016	Budget	Aprv	703	1 UNIFORM FIRE CODE - COMPUTER SOFTWARE
			<u>800.00</u>					
19-07122	10/23/19 10/03/19	HCLEA005 H.C. LEARY, LLC 1 UCC INSPECTIONS SERVICES	1,680.00	215 EAST MAIN ST 9-01-22-195-1604-23044	Budget	Aprv	540	1 UNIFORM CONSTRUCTION CODE - PROFESSIONAL
			<u>1,680.00</u>					
19-07170	10/23/19 10/04/19	HEADS005 HEADSETS.COM INC 1 ADAPTER FOR C. CORTES/ENG	26.98	211 AUSTIN ST 9-01-20-140-1104-23017	Budget	Aprv	562	1 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU
			5.99	9-07-55-502-8015-53017	Budget			2 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT
19-07170	10/04/19	2 FOR ACCOUNT NO. PURPOSES	26.98	9-05-55-502-9008-53017	Budget	Aprv	563	1 INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR
			<u>59.95</u>					
19-07351	10/23/19 10/10/19	HELEN005 HELEN GUBITOSI 1 Patient: Helen Gubitosi	89.05	53 BORTLE AVENUE 9-01-99-900-0000-00023	Budget	Aprv	751	1 REFUND OF CURRENT YEAR REVENUE
			<u>89.05</u>					
19-03903	10/23/19 05/24/19	HOLMES1 AMY HOLMES 1 ACTUAL EXPENSES TO ATTEND	406.61	C/O HEALTH DEPT. 9-01-27-330-3502-23042	Budget	Aprv	100	1 HEALTH OPERATIONS - TRAINING
			<u>406.61</u>					
19-07295	10/23/19 10/09/19	HUNTE010 HUNTER TRUCK SALES & SERVICE 1 PEDAL,KIT ACCEL PEDAL ASSY	478.60	DEPT#105 9-05-55-502-9003-53390	Budget	Aprv	713	1 DIST DIV - TRANSPORTATION EXPENSES
19-07295	10/09/19	2 PEDAL,KIT ACCEL PEDAL ASSY	43.75	9-05-55-502-9003-53390	Budget	Aprv	714	1 DIST DIV - TRANSPORTATION EXPENSES
			<u>522.35</u>					
19-04202	10/23/19 06/06/19	INSPI010 INSPIRA MEDICAL CENTER WOODBUR 1 CPR Cards	320.00	238 SOUTH EVERGREEN AVE 9-01-25-265-2402-23044	Budget	Aprv	104	1 FIRE OPERATIONS - PROFESSIONAL SVCS
			<u>320.00</u>					
19-00125	10/23/19 01/10/19	ITALI010 ITALIANO BROTHERS TRUCK REPAIR 3 VARIOUS PARTS AND REPAIRS	91.95	1689 GALLAGHER DR 9-01-26-315-1113-23001	Budget	Aprv	9	1 VEHICLE MAINT - AUTOMOTIVE REPAIRS
19-04614	06/21/19	5 NEW JERSEY STATE EMISSION	98.00	9-05-55-502-9003-53390	Budget	Aprv	110	1 DIST DIV - TRANSPORTATION EXPENSES
19-04614	06/21/19	6 FEDERAL DOT INSPECTIONS	95.00	9-05-55-502-9003-53390	Budget	Aprv	111	1 DIST DIV - TRANSPORTATION EXPENSES

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19-04614	06/21/19	7 NEW JERSEY STATE EMISSION	98.00	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	112	1
19-04614	06/21/19	8 FEDERAL DOT INSPECTIONS	95.00	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	113	1
19-04614	06/21/19	10 FEDERAL DOT INSPECTIONS	95.00	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	114	1
19-04799	06/27/19	9 NEW JERSEY STATE EMISSION	98.00	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	126	1
19-04799	06/27/19	10 FEDERAL D.O.T INSPECTIONS	95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	127	1
19-04799	06/27/19	11 NEW JERSEY STATE EMISSION	98.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	128	1
19-04799	06/27/19	12 FEDERAL D.O.T INSPECTIONS	95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	129	1
19-04799	06/27/19	13 NEW JERSEY STATE EMISSION	98.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	130	1
19-04799	06/27/19	14 FEDERAL D.O.T INSPECTIONS	95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	131	1
19-04799	06/27/19	15 NEW JERSEY STATE EMISSION	98.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	132	1
19-04799	06/27/19	16 FEDERAL D.O.T INSPECTIONS	95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	133	1
19-06229	08/26/19	1 RESEAL INJECTION PUMP FOR ROAD	500.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	205	1
19-06229	10/02/19	2 C/O #1	434.05	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	206	1
			<u>2,279.00</u>					
10/23/19 IVESE005 IVES EQUIPMENT CORPORATION				PO BOX 510729				
19-05304	07/18/19	2 CEMS Bottle Pressure Switches	1,386.00	9-05-55-502-9001-53353	Budget	Aprv	157	1
19-05304	07/18/19	4 EST. SHIPPING CHARGES	13.31	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	158	1
			<u>1,399.31</u>	GENERATION DIV - MAINT OF GAS TURBINE				
10/23/19 JBCLE005 J&B CLEANING SYSTEMS LLC				T/A SERVICE MASTER TO THE RESC				
19-06922	09/25/19	1 Cleaning & waxing EMS floors.	985.00	9-01-25-261-3503-23025	Budget	Aprv	429	1
			<u>985.00</u>	AMBULANCE AND EMS - CLEANING SVCS				
10/23/19 JCAN006 JC ANGEL UPHOLSTERY				76 HOLLY HILL TERRACE				
19-04775	06/27/19	2 BENCH SEAT REPAIRS FOR EMS623	175.00	9-01-26-315-1113-23001	Budget	Aprv	116	1
19-04775	06/27/19	4 BUCKET BOTTOM PART REPAIRS FOR	250.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	117	1
19-04775	06/27/19	5 BENCH SEAT REPAIRS FOR EMS626	175.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	118	1
			<u>600.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
10/23/19 JOESP005 JOE'S POULTRY FARM INC.				440 S. DELSEA DR				
19-00311	01/14/19	4 OPO UNIT 1 MEAL TICS ELEC/GEN	21.99	9-05-55-502-9001-53050	Budget	Aprv	27	1

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			21.99	GENERATION DIV - MEALS				
19-07329	10/10/19	10/23/19 JOSEL005 JOSE LEDEZMA-JUAREZ 1	153.30	213 OXFORD ST. 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	733	1
			153.30					
19-07257	10/09/19	10/23/19 JUANC005 JUAN C. FIGUEROA HOME IMPROVEM 1 707 S. VALLEY AVE ROOF FOR	7,500.00	76 REEVES RD G-12-60-801-7725-20190 CDP - HOME 25TH YEAR - REHABILITATION VI	Budget	Aprv	694	1
			7,500.00					
19-07330	10/10/19	10/23/19 JUANJ006 JUAN J TORRES 1	89.11	390 WOODBURY TURNERSVILLE RD. 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	734	1
			89.11					
19-07085	10/01/19	10/23/19 KENNE010 KENNEDY CULVERT & SUPPLY CO IN 1 VALVE BOX COMPLETE ASSEMBLY,	2,025.00	PO BOX 841931 9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	510	1
19-07085	10/01/19	2 VALVE BOX 5-1/4" DROP LID,	405.00	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	511	1
19-07085	10/01/19	3 VALVE BOX 5-1/4" DROP LID,	324.00	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	512	1
19-07085	10/01/19	4 VALVE BOX 1" FIXED RISER	157.50	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	513	1
19-07085	10/01/19	5 VALVE BOX 2" FIXED RISER	262.50	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	514	1
19-07085	10/01/19	6 REDUCER DI 6 X 4 MJ X MJ	128.60	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	515	1
			3,302.60					
19-07173	10/04/19	10/23/19 KERES005 KERESTESY CONSTRUCTION 1 rp1c 10' concrete lbr & mat.	465.00	480 BEACON AVE 9-07-55-502-8006-53010 MAINT OF DIST MAINS DIV - STREETS & ROAD	Budget	Aprv	564	1
			465.00					
19-06165	08/22/19	10/23/19 KHCON005 K & H CONSTRUCTION LLC 1 1294 E. CORNELL ST REHAB	14,870.00	401 OCEAN HEIGHTS AVE G-12-60-801-7725-20190 CDP - HOME 25TH YEAR - REHABILITATION VI	Budget	Aprv	198	1
19-06821	09/19/19	1 1615 BERKSHIRE DR EMERGENCY	6,870.00	T-18-00-289-0000-80300 NON-DEPT - CDP REHAB REVOLVING	Budget	Aprv	368	1
			21,740.00					
19-06487	09/09/19	10/23/19 KOPPE01 KOPPERS UTILITY & INDUSTRIAL 1 POLE 35 FT. CLASS 4	9,606.40	PO BOX 746367 9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	261	1
19-06487	09/09/19	3 POLE 45 FT. CLASS 2	10,586.52	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	262	1
			20,192.92					

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19-00308	10/23/19 01/14/19	LALOC005 LA LOCANDA RESTAURANT & 5 OPO UNIT 1 MEAL TICS ELEC/GEN	10.99	PIZZERIA, LLC 9-05-55-502-9001-53050	Budget	Aprv	26	1
			<u>10.99</u>	GENERATION DIV - MEALS				
19-07070	10/23/19 10/01/19	LANDA005 LANDAUER INC. 1 NEW ADVANCE FOR: 2019-10 TO	324.00	PO BOX 809051 G-02-58-608-2019-91105	Budget	Aprv	497	1
19-07070	10/01/19	2 SORT & PACK FEE, SINGLE SHIP	33.20	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20 G-02-58-608-2019-91105	Budget	Aprv	498	1
			<u>357.20</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
19-05410	10/23/19 07/23/19	LANDI010 LANDI POOLS & GAMES INC. 10 CHEMICALS AND OTHER SUPPLIES	69.18	2135 N. DELSEA DR 9-01-28-370-3009-23030	Budget	Aprv	163	1
19-05410	09/26/19	11 overage per dept.	25.08	RECREATION - CHEMICALS 9-01-28-370-3009-23030	Budget	Aprv	164	1
			<u>94.26</u>	RECREATION - CHEMICALS				
19-07505	10/23/19 10/16/19	LANDI055 LANDIS SEWERAGE AUTHORITY 1 Lease Payment / VMU Admin	1,100.20	1776 S. MILL RD 9-05-99-900-0000-00001	Budget	Aprv	841	1
			<u>1,100.20</u>	ACCOUNTS PAYABLE				
19-06088	10/23/19 08/21/19	LANGU005 LANGUAGE LINE SERVICES INC 2 OPEN PURCHASE ORDER	310.92	PO BOX 202564 9-01-25-240-2502-23044	Budget	Aprv	195	1
19-07499	10/16/19	1 Language Line over the phone	103.00	POLICE OPERATIONS - PROFESSIONAL SVCS 9-01-27-330-3502-23044	Budget	Aprv	840	1
			<u>413.92</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-07300	10/23/19 10/10/19	LARRO005 LARRO, ANTHONY 1 REIMBURSEMENT FOR 2019 SAFETY	120.00	PUBLIC WORKS RD DEPT. 9-01-26-315-1113-23033	Budget	Aprv	720	1
			<u>120.00</u>	VEHICLE MAINT - UNIFORM & CLOTHING				
19-00239	10/23/19 01/14/19	LATOR010 LATORRE HARDWARE INC. 5 OPEN PURCHASE ORDER FOR	36.47	1607 S. DELSEA DR 9-01-25-261-3503-23018	Budget	Aprv	16	1
19-00329	01/15/19	16 OPEN PURCHASE ORDER	21.80	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 9-05-55-502-9003-53384	Budget	Aprv	28	1
19-00329	01/15/19	17 OPEN PURCHASE ORDER	6.10	DIST DIV - MAINT OF UNDERGROUND LINES 9-05-55-502-9003-53038	Budget	Aprv	29	1
19-01056	02/04/19	10 OPO TOOLS/SUPPLIES ELEC/GEN	95.76	DIST DIV - MISCELLANEOUS 9-05-55-502-9001-53353	Budget	Aprv	46	1
19-04491	06/18/19	4 Open Prurchase Order	63.98	GENERATION DIV - MAINT OF GAS TURBINE 9-01-28-375-3008-23029	Budget	Aprv	108	1
19-06844	09/19/19	1 ITEM NO. 8590001,	143.76	PARKS AND GROUNDS - SMALL TOOLS 9-07-55-502-8006-53006	Budget	Aprv	387	1
19-06844	09/19/19	2 ITEM NO. 00203, MARKING	798.40	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 9-07-55-502-8006-53393	Budget	Aprv	388	1
19-06844	09/19/19	3 ITEM NO. 00207, MARKING	299.40	MAINT OF DIST MAINS DIV - UNDERGROUND MA 9-07-55-502-8006-53393	Budget	Aprv	389	1

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19-06870	09/20/19	2 OPEN PURCHASE ORDER	99.99	MAINT OF DIST MAINS DIV - UNDERGROUND MA 9-01-28-375-3008-23026	Budget	Aprv	403	1
19-06927	09/25/19	4 OPEN PURCHASE ORDER	199.80	PARKS AND GROUNDS - MAINT OF GROUNDS 9-05-55-502-9003-53384	Budget	Aprv	430	1
			<u>1,765.46</u>	DIST DIV - MAINT OF UNDERGROUND LINES				
	10/23/19	LEERA005 LEE RAIN INC.		2079 E. WHEAT RD				
19-05573	07/30/19	6 OPEN PURCHASE ORDER	56.77	9-01-28-370-3009-23026	Budget	Aprv	176	1
19-05573	07/30/19	7 OPEN PURCHASE ORDER	42.78	RECREATION - MAINT OF GROUNDS 9-01-28-370-3009-23026	Budget	Aprv	177	1
19-05573	07/30/19	8 OPEN PURCHASE ORDER	89.34	RECREATION - MAINT OF GROUNDS 9-01-28-370-3009-23026	Budget	Aprv	178	1
			<u>188.89</u>	RECREATION - MAINT OF GROUNDS				
	10/23/19	LEETO005 LEE TOFANELLI AND ASSOCIATES I		616 LANDIS AVE				
19-02392	03/29/19	15 MARKETING, ADVERTISING,	4,802.54	9-05-55-502-9006-53421	Budget	Aprv	63	1
19-02392	03/29/19	16 MARKETING, ADVERTISING,	3,657.46	ADMIN-ACCTING DIV - Public Relations Con G-02-57-881-2019-42107	Budget	Aprv	64	1
			<u>8,460.00</u>	UEZ 2ND GEN - MARKETING PROJECT 2019				
	10/23/19	LILLI020 LILLISTON FORD INC.		833 N. DELSEA DR				
19-00185	01/10/19	13 VARIOUS PARTS AND SUPPLIES	444.54	9-01-26-315-1113-23001	Budget	Aprv	12	1
19-00185	01/10/19	14 VARIOUS PARTS AND SUPPLIES	75.04	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	13	1
19-00185	10/04/19	15 C/O # 1 FOR ADDITIONAL COSTS	142.94	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	14	1
19-05445	07/24/19	5 VARIOUS PARTS AND SUPPLIES	24.57	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	171	1
19-05567	07/29/19	3 VARIOUS PARTS AND SUPPLIES	105.27	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	172	1
19-05567	07/29/19	4 VARIOUS PARTS AND SUPPLIES	498.24	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	173	1
19-05567	07/29/19	5 VARIOUS PARTS AND SUPPLIES	218.39	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	174	1
19-05567	07/29/19	6 VARIOUS PARTS AND SUPPLIES	432.63	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	175	1
19-07095	10/01/19	1 VARIOUS PARTS AND SUPPLIES	6.86	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	523	1
			<u>1,948.48</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
	10/23/19	LJZUC005 L.J. ZUCCA, INC. DISTRIBUTORS		760 S. DELSEA DR				
19-06744	09/17/19	1 FAMILY FUN NIGHT / 10/22/2019	86.40	T-03-99-900-0000-02032	Budget	Aprv	329	1
19-06744	09/17/19	2 ITEM #418301	32.40	DONATIONS - COMMUNITY POLICING T-03-99-900-0000-02032	Budget	Aprv	330	1
19-06744	09/17/19	3 ITEM #439182	24.00	DONATIONS - COMMUNITY POLICING T-03-99-900-0000-02032	Budget	Aprv	331	1
19-06744	09/17/19	4 ITEM #402990	12.00	DONATIONS - COMMUNITY POLICING T-03-99-900-0000-02032	Budget	Aprv	332	1

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19-06744	09/17/19	5 ITEM #430355	12.00	DONATIONS - COMMUNITY POLICING T-03-99-900-0000-02032	Budget	Aprv	333	1
19-06744	09/17/19	6 ITEM #402917	19.14	DONATIONS - COMMUNITY POLICING T-03-99-900-0000-02032	Budget	Aprv	334	1
19-06744	09/17/19	7 ITEM #402941	9.57	DONATIONS - COMMUNITY POLICING T-03-99-900-0000-02032	Budget	Aprv	335	1
19-06744	10/10/19	8 Add'l 4.80 price dif.ok dept.	4.80	DONATIONS - COMMUNITY POLICING T-03-99-900-0000-02032	Budget	Aprv	336	1
			<u>200.31</u>	DONATIONS - COMMUNITY POLICING				
	10/23/19	LLOYD015 LLOYD RONCHETTI		1132 NORTH VALLEY AVE.				
19-07314	10/10/19	1 Patient: Lloyd Ronchetti	57.36	9-01-99-900-0000-00023	Budget	Aprv	726	1
			<u>57.36</u>	REFUND OF CURRENT YEAR REVENUE				
	10/23/19	LOWES005 LOWE'S		CREDIT SERVICES				
19-00330	01/15/19	26 OPEN PURCHASE ORDER	106.18	9-05-55-502-9003-53038	Budget	Aprv	30	1
19-00330	01/15/19	28 OPEN PURCHASE ORDER	50.19	DIST DIV - MISCELLANEOUS 9-05-55-502-9003-53038	Budget	Aprv	31	1
19-01058	02/04/19	4 OPO TOOLS/SUPPLIES ELEC/GEN	23.32	DIST DIV - MISCELLANEOUS 9-05-55-502-9001-53353	Budget	Aprv	47	1
19-06256	08/28/19	14 Open Purchase Order	33.66	GENERATION DIV - MAINT OF GAS TURBINE 9-01-26-310-3101-23018	Budget	Aprv	212	1
19-06256	08/28/19	15 12%	4.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	213	1
19-06256	08/28/19	16 3%	1.19	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	214	1
19-06256	08/28/19	17 Open Purchase Order	148.88	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	215	1
19-06256	08/28/19	18 12%	21.02	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	216	1
19-06256	08/28/19	19 3%	5.25	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	217	1
19-06256	08/28/19	20 Open Purchase Order	150.02	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	218	1
19-06256	08/28/19	21 12%	21.18	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	219	1
19-06256	08/28/19	22 3%	5.30	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	220	1
			<u>570.94</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
	10/23/19	MAGL0005 MAGLOCLEN		SUITE 100				
19-07080	10/01/19	1 REGISTRATION FEE-per D.Fava	250.00	9-01-25-240-2502-23042	Budget	Aprv	509	1
			<u>250.00</u>	POLICE OPERATIONS - TRAINING				
	10/23/19	MAIN0005 CORE & MAIN		228 WILLIAMSTOWN RD				
19-06486	09/09/19	1 TAP SLEEVE S/S 12" X 4"	584.00	9-07-55-512-8006-52000	Budget	Aprv	259	1
19-06486	09/09/19	2 TAP SLEEVE S/S 12" X 6"	644.00	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	260	1

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19-07133	10/03/19	1 NO. 21T03CT, 3" MJ CAP C153	37.00	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-502-8006-53006	Budget	Aprv	544	1
19-07133	10/03/19	2 NO. 21TAMMJR03, 3" MJ REGULAR	19.00	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 9-07-55-502-8006-53006	Budget	Aprv	545	1
19-07133	10/03/19	3 NO. 21AMG503, 3" MJ X IPS	7.50	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 9-07-55-502-8006-53006	Budget	Aprv	546	1
19-07133	10/03/19	4 NO. 9603UCSOC, 3" UNDERGROUND	26.00	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 9-07-55-502-8006-53006	Budget	Aprv	547	1
19-07133	10/03/19	5 NO. 45WASHUND, UNDERGROUND	10.00	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 9-07-55-502-8006-53006	Budget	Aprv	548	1
			1,327.50					
10/23/19 MAJOR005 MAJOR PETROLEUM INDUSTRIES INC				PO BOX 377				
19-07202	10/07/19	1 FUEL INVS. 9/16/19 TO 9/30/19	65.89	9-01-31-447-0000-23005	Budget	Aprv	599	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-07202	10/07/19	2 FUEL INVS. 9/16/19 TO 9/30/19	49.08	9-01-31-447-0000-23005	Budget	Aprv	600	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-07202	10/07/19	3 FUEL INVS. 9/16/19 TO 9/30/19	97.01	9-01-31-447-0000-23005	Budget	Aprv	601	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-07202	10/07/19	4 FUEL INVS. 9/16/19 TO 9/30/19	72.41	9-01-31-447-0000-23005	Budget	Aprv	602	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-07202	10/07/19	5 FUEL INVS. 9/16/19 TO 9/30/19	271.95	9-01-31-447-0000-23005	Budget	Aprv	603	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-07202	10/07/19	6 FUEL INVS. 9/16/19 TO 9/30/19	839.73	9-01-31-447-0000-23005	Budget	Aprv	604	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-07202	10/07/19	7 FUEL INVS. 9/16/19 TO 9/30/19	275.67	9-01-31-447-0000-23005	Budget	Aprv	605	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-07202	10/07/19	8 FUEL INVS. 9/16/19 TO 9/30/19	4,458.98	9-01-31-447-0000-23005	Budget	Aprv	606	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-07202	10/07/19	9 FUEL INVS. 9/16/19 TO 9/30/19	222.00	9-01-31-447-0000-23005	Budget	Aprv	607	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-07202	10/07/19	10 FUEL INVS. 9/16/19 TO 9/30/19	162.38	9-01-31-447-0000-23005	Budget	Aprv	608	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-07202	10/07/19	11 FUEL INVS. 9/16/19 TO 9/30/19	169.26	9-01-31-447-0000-23005	Budget	Aprv	609	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-07202	10/07/19	12 FUEL INVS. 9/16/19 TO 9/30/19	6,236.29	9-01-31-447-0000-23005	Budget	Aprv	610	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-07202	10/07/19	13 FUEL INVS. 9/16/19 TO 9/30/19	184.35	9-01-31-447-0000-23005	Budget	Aprv	611	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-07202	10/07/19	14 FUEL INVS. 9/16/19 TO 9/30/19	41.36	9-01-31-447-0000-23005	Budget	Aprv	612	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-07202	10/07/19	15 FUEL INVS. 9/16/19 TO 9/30/19	259.66	9-01-31-447-0000-23005	Budget	Aprv	613	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-07202	10/07/19	16 FUEL INVS. 9/16/19 TO 9/30/19	2,218.31	9-01-31-447-0000-23005	Budget	Aprv	614	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-07202	10/07/19	17 FUEL INVS. 9/16/19 TO 9/30/19	67.51	9-01-31-447-0000-23005	Budget	Aprv	615	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-07202	10/07/19	18 FUEL INVS. 9/16/19 TO 9/30/19	52.72	9-05-55-502-9007-53095	Budget	Aprv	616	1
				SHARED SVCS DIV - FLEET FUEL EXPENSE				
19-07202	10/07/19	19 FUEL INVS. 9/16/19 TO 9/30/19	133.66	G-02-57-502-2018-32117	Budget	Aprv	617	1
				CLEAN COMMUNITIES FY2018				

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19-07202	10/07/19	20 FUEL INVS. 9/16/19 TO 9/30/19	103.84	9-09-55-502-7007-53005	Budget	Aprv	618	1
19-07202	10/07/19	21 FUEL INVS. 9/16/19 TO 9/30/19	54.15	SOLID WASTE SHARED OPERATIONS - GAS, OIL G-02-57-881-2019-45817	Budget	Aprv	619	1
19-07202	10/07/19	22 FUEL INVS. 9/16/19 TO 9/30/19	309.73	UEZ 2ND GEN - VIDID 2019 MAINTENANCE 9-07-55-502-8002-53095	Budget	Aprv	620	1
19-07202	10/07/19	23 FUEL INVS. 9/16/19 TO 9/30/19	1,264.46	PUMPING EXPENSES DIV - FLEET FUEL EXPENS 9-07-55-502-8006-53095	Budget	Aprv	621	1
19-07202	10/07/19	24 FUEL INVS. 9/16/19 TO 9/30/19	13.17	MAINT OF DIST MAINS DIV - FLEET FUEL EXP 9-07-55-502-8014-53095	Budget	Aprv	622	1
19-07202	10/07/19	25 FUEL INVS. 9/16/19 TO 9/30/19	657.78	SHARED SVCS DIV - FLEET FUEL EXPENSE 9-05-55-502-9001-53095	Budget	Aprv	623	1
19-07202	10/07/19	26 FUEL INVS. 9/16/19 TO 9/30/19	2,211.42	GENERATION DIV - FLEET FUEL EXPENSE 9-05-55-502-9003-53095	Budget	Aprv	624	1
19-07202	10/07/19	27 FUEL INVS. 9/16/19 TO 9/30/19	423.31	DIST DIV - FLEET FUEL EXPENSE 9-05-55-502-9006-53390	Budget	Aprv	625	1
19-07202	10/07/19	28 FUEL INVS. 9/16/19 TO 9/30/19	7,188.77	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN 9-01-31-447-0000-23005	Budget	Aprv	626	1
19-07202	10/07/19	29 FUEL INVS. 9/16/19 TO 9/30/19	0.02	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	627	1
			<u>28,104.87</u>	NON-DEPT - GAS, OIL & LUBRICANTS				
19-06428	10/23/19 09/04/19	MALLC005 MALL CHEVROLET INC. 1 DIAGNOSE AND MAKE REPAIRS FOR	1,000.00	75 HADDONFIELD RD 9-01-26-315-1113-23001	Budget	Aprv	250	1
19-06428	10/09/19	2 CHANGE ORDER FOR ADDITIONAL	2,150.09	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	251	1
			<u>3,150.09</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-07331	10/23/19 10/10/19	MARIA020 MARIA V ARROYO 1	83.78	710 S EAST AVE 9-05-99-900-0000-00024	Budget	Aprv	735	1
			<u>83.78</u>	CAYENTA REFUNDS PAYABLE				
19-07332	10/23/19 10/10/19	MARIA025 MARIAN CLYBURN 1	200.51	191 W. CHESTNUT AVE. 9-05-99-900-0000-00024	Budget	Aprv	736	1
			<u>200.51</u>	CAYENTA REFUNDS PAYABLE				
19-07235	10/23/19 10/09/19	MCELW005 MCELWEE & QUINN LLC 1 2019 General Improvement Bonds	729.17	612 FOX FIELDS RD C-04-00-000-1638-78617	Budget	Aprv	679	1
19-07235	10/09/19	2 2017-29 \$48.61	48.61	NON-DEPT - ORD 16-38 CITY HALL - BUILD S C-04-00-000-1729-78625	Budget	Aprv	680	1
19-07235	10/09/19	3 2017-53 \$486.11	486.11	NON-DEPT - ORD 2017-29 GREEN ACRES MULTI C-04-00-000-1753-78630	Budget	Aprv	681	1
19-07235	10/09/19	4 2017-64 \$486.11	486.11	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1764-78634	Budget	Aprv	682	1
			<u>1,750.00</u>	NON-DEPT - ORD 2017-64 - PUBLIC WORKS				
19-07233	10/23/19 10/09/19	MCMAN005 MCMANIMON SCOTLAND & BAUMANN L 1 2019 General Improvement Bonds	4,738.22	2ND FLOOR C-04-00-000-1638-78617	Budget	Aprv	671	1

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19-07233	10/09/19	2 2017-29	315.88	NON-DEPT - ORD 16-38 CITY HALL - BUILD S C-04-00-000-1729-78625	Budget	Aprv	672	1
19-07233	10/09/19	3 2017-53	3,158.82	NON-DEPT - ORD 2017-29 GREEN ACRES MULTI C-04-00-000-1753-78630	Budget	Aprv	673	1
19-07233	10/09/19	4 2017-64	3,158.82	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1764-78633	Budget	Aprv	674	1
			<u>11,371.74</u>	NON-DEPT - ORD 2017-64- INFO SYSTEMS				
19-07333	10/10/19	1 10/23/19 MELIS005 MELISSA LOPEZ	16.45	2675 S. MAIN RD. 9-05-99-900-0000-00024	Budget	Aprv	737	1
			<u>16.45</u>	CAYENTA REFUNDS PAYABLE				
19-07049	10/01/19	1 10/23/19 MGLPR005 MGL PRINTING SOLUTIONS WHT COPY OF TAX SALE CERTS	127.50	154 SOUTH ST 9-01-20-145-1205-23015	Budget	Aprv	481	1
			<u>127.50</u>	TAX COLLECTOR - OFFICE SUPPLIES				
19-06855	09/20/19	1 10/23/19 MIDAT045 MID ATLANTIC COURSES JEFF BORDLEY TO ATTEND CLASS	168.00	PO BOX 102 9-01-26-300-3001-23042	Budget	Aprv	391	1
19-06855	09/20/19	2 JEFF BORDLEY TO ATTEND	170.00	PUBLIC WORKS-DIR OFFICE - TRAINING 9-01-26-300-3001-23042	Budget	Aprv	392	1
19-06855	09/20/19	3 JEFF BORDLEY TO ATTEND	160.00	PUBLIC WORKS-DIR OFFICE - TRAINING 9-01-26-300-3001-23042	Budget	Aprv	393	1
			<u>498.00</u>	PUBLIC WORKS-DIR OFFICE - TRAINING				
19-07255	10/09/19	1 10/23/19 MILLV005 MILLVILLE, CITY OF 2453 CEDAR ST MILLVILLE FINAL	23,055.00	PO BOX 609 G-12-60-802-7722-20290	Budget	Aprv	692	1
			<u>23,055.00</u>	CDP - HOME 22ND YEAR - REHABILITATION MI				
19-07334	10/10/19	1 10/23/19 MILTO005 MILTON BEACHAUMP	200.48	191 W. CHESTNUT AVE. 9-05-99-900-0000-00024	Budget	Aprv	738	1
			<u>200.48</u>	CAYENTA REFUNDS PAYABLE				
19-00274	01/14/19	6 10/23/19 MSCIN005 MSC INDUSTRIAL SUPPLY CO INC OPO TOOLS/SUPPIES CLAY ELE/GEN	211.86	PO BOX 953635 9-05-55-502-9001-53353	Budget	Aprv	23	1
			<u>211.86</u>	GENERATION DIV - MAINT OF GAS TURBINE				
19-04033	05/31/19	1 10/23/19 NATAL010 NAT ALEXANDER CO. A DIV OF Blowhard BH20 for Engine 1	3,390.00	PO BOX 14774 C-04-00-000-1638-78618	Budget	Aprv	103	1
19-05208	07/16/19	1 Quote # 14755 PPE Alteration	180.00	NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC 9-01-25-265-2402-23033	Budget	Aprv	152	1
19-05208	07/16/19	2 Shipping - Not to Exceed \$30	30.00	FIRE OPERATIONS - UNIFORM & CLOTHING 9-01-25-265-2402-23033	Budget	Aprv	153	1
19-05870	08/09/19	2 NRS Mesh Bag- Large	17.90	FIRE OPERATIONS - UNIFORM & CLOTHING 9-01-25-265-2402-22103	Budget	Aprv	184	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				

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19-05870	08/09/19	3 Shipping	10.00	9-01-25-265-2402-22103	Budget	Aprv	185	1
19-05918	08/13/19	1 Blowhard BH Quicke	3,495.00	9-01-25-265-2402-22103	Budget	Aprv	187	1
19-05924	08/13/19	1 Survivor Light LED Batteries	335.00	9-01-25-265-2402-23006	Budget	Aprv	188	1
19-06237	08/27/19	1 GS-CT943- SCBA Mask Wipes	485.00	9-01-25-265-2402-23007	Budget	Aprv	211	1
			<u>7,942.90</u>	FIRE OPERATIONS - SAFETY MATERIALS & SUP				
10/23/19 NATIO120 NATIONAL PEN CORPORATION				342 SHELBYVILLE MILLS RD				
19-06720	09/17/19	1 200 @.39/2020 MONTHLY PLANNERS	78.00	9-01-28-370-3009-23080	Budget	Aprv	318	1
19-06720	09/17/19	2 SHIPPING AND HANDLING	16.95	9-01-28-370-3009-23080	Budget	Aprv	319	1
19-06720	09/17/19	3 SHIPPING AND HANDLING	18.99	9-01-28-370-3009-23080	Budget	Aprv	320	1
			<u>113.94</u>	RECREATION - SENIOR CENTER SUPPLIES				
10/23/19 NENA0005 NENA				PO BOX 37151				
19-07275	10/09/19	1 ANNUAL DUES	142.00	9-01-25-240-2502-23045	Budget	Aprv	704	1
			<u>142.00</u>	POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
10/23/19 NJB002 NJB NJ CONTRATORS LLC				18 LANGE CT.				
19-05831	08/08/19	2 2019 SPOT PAVING	35,333.49	9-01-44-905-5502-24002	Budget	Aprv	183	1
			<u>35,333.49</u>	ROAD RECONSTRUCTION - CAPITAL IMPRS-ROAD				
10/23/19 NJBUR005 NJ BUREAU OF REVENUE				TREASURER-STATE OF NEW JERSEY				
19-07357	10/10/19	1 NJDEP ANNUAL SITE	875.00	9-07-55-502-8002-53328	Budget	Aprv	753	1
19-07357	10/10/19	2 NJDEP ANNUAL SITE	875.00	9-07-55-502-8002-53328	Budget	Aprv	754	1
19-07357	10/10/19	3 NJDEP ANNUAL SITE	875.00	9-07-55-502-8002-53328	Budget	Aprv	755	1
19-07357	10/10/19	4 NJDEP ANNUAL SITE	875.00	9-07-55-502-8002-53328	Budget	Aprv	756	1
19-07357	10/10/19	5 NJDEP ANNUAL SITE	875.00	9-07-55-502-8002-53328	Budget	Aprv	757	1
19-07357	10/10/19	6 NJDEP ANNUAL SITE	875.00	9-07-55-502-8002-53328	Budget	Aprv	758	1
			<u>5,250.00</u>	PUMPING EXPENSES DIV - LICENSES AND PERM				
10/23/19 NJDEP020 NJ DEPT OF COMMUNITY AFFAIRS				DCA BFCE- DORES				
19-07198	10/07/19	1 Invoice 2417517 \$641.00	544.85	9-01-26-310-3101-23018	Budget	Aprv	596	1
19-07198	10/07/19	2 12%	76.92	9-05-55-502-9007-53018	Budget	Aprv	597	1
19-07198	10/07/19	3 3%	19.23	9-07-55-502-8014-53018	Budget	Aprv	598	1
			<u>641.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				

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19-07359	10/10/19	10/23/19 NJDEP030 NJ DEPT OF HEALTH & SENIOR 1 LAB RESULTS FOR STD CLINIC	52.00	SERVICES, PUBLIC HEALTH & ENVI 9-01-27-330-3502-23044	Budget	Aprv	759	1
			<u>52.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-06502	09/09/19	10/23/19 NJIAA005 NJIAAO 1 REGISTRATION FOR BRIAN CONOVER	200.00	C/O GEORGE R. BROWN, TREASURER 9-01-20-150-1204-23042	Budget	Aprv	264	1
19-06767	09/18/19	1 NJIAAO Appraisal Laws &	150.00	TAX ASSESSOR - TRAINING 9-01-20-150-1204-23042	Budget	Aprv	342	1
19-07051	10/01/19	1 Registration for Steve	200.00	TAX ASSESSOR - TRAINING 9-01-20-150-1204-23042	Budget	Aprv	482	1
			<u>550.00</u>	TAX ASSESSOR - TRAINING				
19-07360	10/10/19	10/23/19 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR NEW 2019 FORD F150	60.00	9 WEST PARK AVE 9-01-26-315-1113-23009	Budget	Aprv	760	1
			<u>60.00</u>	VEHICLE MAINT - VEHICLE TITLES				
19-07414	10/15/19	10/23/19 NJSTA010 NJ STATE DEPT. OF HEALTH 1 FEES DUE TO STATE OF NJ	77.20	DOG LICENSE VETERINARY PUBLIC T-14-56-809-0000-85002	Budget	Aprv	820	1
19-07414	10/15/19	2 FEES DUE TO STATE OF NJ	16.40	STATE OF NJ RABIES CLINIC T-14-56-809-0000-85000	Budget	Aprv	821	1
19-07414	10/15/19	3 FEES DUE TO STATE OF NJ	105.00	STATE OF NJ PILOT CLINIC FUND T-14-56-809-0000-85001	Budget	Aprv	822	1
			<u>198.60</u>	STATE OF NJ ANIMAL POPULATION FUND				
19-07540	10/17/19	10/23/19 NJSTA025 NJ STATE LEAGUE OF 1 NJLM ANNUAL LEAGUE CONFERENCE	65.00	MUNICIPALITY G-02-57-881-2019-45442	Budget	Aprv	849	1
			<u>65.00</u>	UEZ 2ND GEN - ECON DEV 2019 TRAINING				
19-07541	10/17/19	10/23/19 NJSTA025 NJ STATE LEAGUE OF 1 NJLM ANNUAL LEAGUE CONFERENCE	65.00	MUNICIPALITY G-02-57-881-2019-45442	Budget	Aprv	850	1
			<u>65.00</u>	UEZ 2ND GEN - ECON DEV 2019 TRAINING				
19-05941	08/14/19	10/23/19 NOVAC005 NOVACARE INC 1	150.00	ATTN: DANA KERN HARBOR PAVILIO 9-01-25-261-3503-23044	Budget	Aprv	189	1
			<u>150.00</u>	AMBULANCE AND EMS - PROFESSIONAL SVCS				
19-07378	10/11/19	10/23/19 PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 COLLECTIVE BARGANING IBEW	162.00	817 E LANDIS AVE 9-01-20-155-1401-23044	Budget	Aprv	786	1
19-07378	10/11/19	2 MISC POLICE	94.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	787	1
19-07378	10/11/19	3 VPCA GRIEVANCE	162.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	788	1
19-07378	10/11/19	4 PBA GRIEVANCE MILITARY TIME	67.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	789	1

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19-07378	10/11/19	5 PBA NEGOTIATIONS	67.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	790	1
19-07378	10/11/19	6 SWAP TIME FOR VSOA	256.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	791	1
			<u>810.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-07335	10/10/19	10/23/19 PATRI010 PATRICIA D. MANNION 1	163.86	217 TRINIDAD BLVD 9-05-99-900-0000-00024	Budget	Aprv	739	1
			<u>163.86</u>	CAYENTA REFUNDS PAYABLE				
19-07427	10/15/19	10/23/19 PATT009 PATTY D. BLEAZARD 1 TRANSCRIPT FOR MUNICIPAL COURT	922.53	D/B/A TRANSCRIPTS PLUS 9-01-25-275-2801-23044	Budget	Aprv	830	1
			<u>922.53</u>	PROSECUTOR - PROFESSIONAL SVCS				
19-07002	09/27/19	10/23/19 PC000010 BUONADONNA & BENSON PC 1 ABANDONED PROPERTIES INVOICE	391.50	SUITE 2A 9-01-22-195-1606-23103	Budget	Aprv	448	1
			<u>391.50</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-07380	10/11/19	10/23/19 PC000010 BUONADONNA & BENSON PC 1 TAX FORECLOSURE	671.00	SUITE 2A 9-01-20-155-1401-23044	Budget	Aprv	792	1
19-07380	10/11/19	2 MISC FORECLOSURE	850.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	793	1
			<u>1,521.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-07381	10/11/19	10/23/19 PC000010 BUONADONNA & BENSON PC 1 COV- GIORDANO	567.00	SUITE 2A 9-01-20-155-1401-23044	Budget	Aprv	794	1
			<u>567.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-07382	10/11/19	10/23/19 PC000010 BUONADONNA & BENSON PC 1 VMEU DISTRIBUTION EMPLOYEE	351.00	SUITE 2A 9-05-55-502-9006-53408	Budget	Aprv	795	1
19-07382	10/11/19	2 REDIVISION- HABITAT FOR HUMANI	148.50	ADMIN-ACCTING DIV - LEGAL EXPENSE 9-01-20-155-1401-23044	Budget	Aprv	796	1
19-07382	10/11/19	3 EMPLOYEE SUSPENSION	229.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	797	1
19-07382	10/11/19	4 UNFIT CONDS	229.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	798	1
19-07382	10/11/19	5 UNFIT CONDS. MISC.	283.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	799	1
19-07382	10/11/19	6 DISCIPLINARY/APPEAL TO OAL	6,547.40	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	800	1
19-07382	10/11/19	7 CEPA CLAIM	135.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	801	1
19-07382	10/11/19	8 FIREARMS APPLICATION	445.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	802	1
19-07382	10/11/19	9 MUNICIPAL COURT	1,074.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	803	1

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19-07382	10/11/19	10 EMS	40.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	804	1
			<u>9,484.40</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-07383	10/11/19	1 MISC. MATTER	108.00	SUITE 2A 9-01-20-155-1401-23044	Budget	Aprv	805	1
19-07383	10/11/19	2 water tower antenna	621.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-07-55-502-8013-53044	Budget	Aprv	806	1
19-07383	10/11/19	3	81.00	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	807	1
19-07383	10/11/19	4 extinguishment of City UE	54.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-05-55-502-9006-53408	Budget	Aprv	808	1
19-07383	10/11/19	5 SUBDIVISION	243.00	ADMIN-ACCTING DIV - LEGAL EXPENSE 9-01-20-155-1401-23044	Budget	Aprv	809	1
19-07383	10/11/19	6 dcr complaint	1,107.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-05-55-502-9006-53408	Budget	Aprv	810	1
19-07383	10/11/19	7 COV v LANDIS THEATER	148.50	ADMIN-ACCTING DIV - LEGAL EXPENSE 9-01-20-155-1401-23044	Budget	Aprv	811	1
			<u>2,362.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-07513	10/16/19	1 Legal Services UEZ/Eco Dev	337.50	SUITE 2A G-02-57-881-2019-45444	Budget	Aprv	844	1
			<u>337.50</u>	UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV				
19-07514	10/16/19	1 Legal Services / Economic Dev	1,714.50	SUITE 2A G-02-57-881-2018-45004	Budget	Aprv	845	1
19-07514	10/16/19	2 Legal Services/ Economic Dev	3,280.00	UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE G-02-57-881-2019-45444	Budget	Aprv	846	1
			<u>4,994.50</u>	UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV				
19-01089	02/05/19	1 DIF PRESS TRANS WEST CT ELE/GE	5,987.00	PEERLESS MFG. CO. MAIL CODE 51 9-05-55-502-9001-53353	Budget	Aprv	48	1
19-01089	10/09/19	2 DIF PRESS TRANS WEST CT ELE/GE	13.55	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	49	1
			<u>6,000.55</u>	GENERATION DIV - MAINT OF GAS TURBINE				
19-07232	10/09/19	1 2019 General Improvement Bonds	5,416.67	625 FARNSWORTH AVE C-04-00-000-1638-78617	Budget	Aprv	667	1
19-07232	10/09/19	2 2017-29 \$361.11	361.11	NON-DEPT - ORD 16-38 CITY HALL - BUILD S C-04-00-000-1729-78625	Budget	Aprv	668	1
19-07232	10/09/19	3 2017-53 \$3,611.11	3,611.11	NON-DEPT - ORD 2017-29 GREEN ACRES MULTI C-04-00-000-1753-78630	Budget	Aprv	669	1
19-07232	10/09/19	4 2017-64 \$3,611.11	3,611.11	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1764-78633	Budget	Aprv	670	1
			<u>13,000.00</u>	NON-DEPT - ORD 2017-64- INFO SYSTEMS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-07094	10/01/19	10/23/19 POSIT005 POSITIVE PROMOTIONS INC. 1 2019 City Employee Health Fair	606.65	PO BOX 11537 9-01-23-220-0000-23047	Budget	Aprv	522	1
			<u>606.65</u>	NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
19-04951	07/05/19	10/23/19 PRAXA005 PRAXAIR DISTRIBUTION 6 CEMS CALIBRATION GASES	333.40	PO BOX 382000 9-05-55-502-9001-53203	Budget	Aprv	143	1
19-04951	07/05/19	7 FOR AN OPEN END CONTRACT	328.60	GENERATION DIV - CONTIN EMISSIONS MONITO 9-05-55-502-9001-53203	Budget	Aprv	144	1
19-04951	07/05/19	9 CEMS CALIBRATION GASES	858.00	GENERATION DIV - CONTIN EMISSIONS MONITO 9-05-55-502-9001-53203	Budget	Aprv	145	1
			<u>1,520.00</u>	GENERATION DIV - CONTIN EMISSIONS MONITO				
19-01385	02/14/19	10/23/19 PROAS010 PROASYS INC. 13 MONTHLY SERVICE AGREEMENT	1,253.75	318 HENDEL ST 9-01-26-310-3101-23049	Budget	Aprv	52	1
19-01385	02/14/19	14 12%	177.00	CITY HALL BLDG - WATER TESTING 9-05-55-502-9007-53049	Budget	Aprv	53	1
19-01385	02/14/19	15 3%	44.25	SHARED SVCS DIV - WATER TESTING 9-07-55-502-8014-53049	Budget	Aprv	54	1
			<u>1,475.00</u>	SHARED SVCS DIV - WATER TESTING				
19-04573	06/21/19	10/23/19 PUBLI060 PUBLIC SAFETY UNLIMITED 1	2,500.00	1252 HADDONFIELD-BERLIN RD 9-01-25-240-2502-23028	Budget	Aprv	109	1
			<u>2,500.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-07343	10/10/19	10/23/19 REGIO005 REGIONAL DIAGNOSTIC IMAGING 1 Xray results for TB Chest	12.00	BILLING OFFICE ATT CHRISTINE G 9-01-27-330-3502-23044	Budget	Aprv	748	1
			<u>12.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-07434	10/15/19	10/23/19 REGIO010 REGIONAL VETERINARY EMERGENCY 1 Services for animal holding	112.00	4250 ROUTE 42 9-01-27-340-2504-23098	Budget	Aprv	831	1
19-07509	10/16/19	1 Services for animal holding	178.65	DOG-ANIMAL CONTROL - BILLING SERVICES 9-01-27-340-2504-23098	Budget	Aprv	843	1
			<u>290.65</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
19-00270	01/14/19	10/23/19 REUBE005 REUBEN HARDWARE CO. INC. 4 OPO PARTS/SUPPLIES ELEC/GEN	12.50	2323 S MAIN RD 9-05-55-502-9001-53353	Budget	Aprv	22	1
19-00350	01/15/19	12 OPEN PURCHASE ORDER	119.80	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9003-53372	Budget	Aprv	32	1
19-00350	01/15/19	13 OPEN PURCHASE ORDER	36.34	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53372	Budget	Aprv	33	1
19-05021	07/08/19	7 Open Purchase Order	55.97	DIST DIV - UNDERGROUND LINE OPERATIONS 9-01-26-310-3101-23018	Budget	Aprv	147	1
19-05021	07/08/19	8 12%	7.90	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	148	1
19-05021	07/08/19	9 3%	1.98	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	149	1

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19-06761	09/17/19	1 OPEN PURCHASE ORDER	355.75	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-290-3006-23028	Budget	Aprv	339	1
19-06761	09/17/19	2 OPEN PURCHASE ORDER	15.90	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	340	1
19-06826	09/19/19	1 Price Quote 9/16/19	148.75	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-310-3101-23018	Budget	Aprv	369	1
19-06826	09/19/19	2 12%	21.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	370	1
19-06826	09/19/19	3 3%	5.25	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	371	1
19-06826	09/19/19	4 1-2771-20 Tool Only	165.75	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	372	1
19-06826	09/19/19	5 12%	23.40	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	373	1
19-06826	09/19/19	6 3%	5.85	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	374	1
			<u>976.14</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-07238	10/09/19	10/23/19 RICCO005 RICCO CONSTRUCTION CORP 1 111 HIGHLAND AVE	7,300.00	DBA RICCO DEMOLITION C-04-00-000-1731-78627	Budget	Aprv	687	1
			<u>7,300.00</u>	NON-DEPT - ORD 17-31 111 HIGHLAND AVENUE				
19-06763	09/18/19	10/23/19 RIGGI020 RIGGINS OIL CO 1 TRANSFER ULSD TO	6,000.00	3938 S MAIN RD 9-05-55-502-9001-53353	Budget	Aprv	341	1
			<u>6,000.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
19-06670	09/13/19	10/23/19 RIOSU005 RIO SUPPLY INC 1 NEPTUNE T-10 1" WATER METER,	20,580.00	100 ALLIED PARKWAY 9-07-55-512-8006-52000	Budget	Aprv	296	1
			<u>20,580.00</u>	MAINT OF DIST MAINS DIV - CAPITAL				
19-06652	09/13/19	10/23/19 RON002 RONALD JANNEY ELECTRICAL 1 Sta 1 Generator PM	950.00	CONTRACTOR, INC. 9-01-25-265-2402-23018	Budget	Aprv	280	1
19-06653	09/13/19	1 Sta 2 Generator PM	950.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	281	1
19-06654	09/13/19	1 Sta 4 Generator PM	950.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	282	1
19-06655	09/13/19	1 Sta 6 Generator PM	950.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	283	1
			<u>3,800.00</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-06840	09/19/19	10/23/19 RSTSE005 RST SECURITY & INVESTIGATIONS 11 Open PO for Security Services	274.00	PO BOX 845 9-01-26-310-3101-23007	Budget	Aprv	377	1
19-06840	09/19/19	12 50%	274.00	CITY HALL BLDG - SAFETY MATERIALS & SUPP 9-05-55-502-9007-53037	Budget	Aprv	378	1
19-06840	09/19/19	13 Open PO for Security Services	128.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23007	Budget	Aprv	379	1
				CITY HALL BLDG - SAFETY MATERIALS & SUPP				

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19-06840	09/19/19	14 50%	128.00	9-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	380	1
19-06840	09/19/19	15 Open PO for Security Services	128.00	9-01-26-310-3101-23007 CITY HALL BLDG - SAFETY MATERIALS & SUPP	Budget	Aprv	381	1
19-06840	09/19/19	16 50%	128.00	9-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	382	1
19-06840	09/19/19	17 Open PO for Security Services	274.00	9-01-26-310-3101-23007 CITY HALL BLDG - SAFETY MATERIALS & SUPP	Budget	Aprv	383	1
19-06840	09/19/19	18 50%	274.00	9-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	384	1
			1,608.00					
10/23/19 SAMZI005 SAMZIE'S UNIFORMS - SAMZIES LT				28 SCOTCH RD				
19-04898	07/02/19	1	472.73	G-02-57-709-2017-81900 STATE BODY ARMOR GRANT 2017	Budget	Aprv	135	1
19-04898	07/02/19	2	7,090.88	G-02-57-709-2018-82000 STATE BODY ARMOR GRANT 2018	Budget	Aprv	136	1
19-04898	07/02/19	3	6,618.15	G-02-56-704-2017-61603 BULLETPROOF VEST PROGRAM FY2017	Budget	Aprv	137	1
19-04898	07/02/19	4	945.45	G-02-56-704-2018-61604 BULLETPROOF VEST PROGRAM FY2018	Budget	Aprv	138	1
19-04898	10/15/19	5 add'l cost ok per Dept.	0.20	G-02-57-709-2017-81900 STATE BODY ARMOR GRANT 2017	Budget	Aprv	139	1
19-04898	10/15/19	6 add'l cost ok per Dept.	0.20	G-02-57-709-2018-82000 STATE BODY ARMOR GRANT 2018	Budget	Aprv	140	1
19-04898	10/15/19	7 add'l cost ok per dept.	0.20	G-02-56-704-2017-61603 BULLETPROOF VEST PROGRAM FY2017	Budget	Aprv	141	1
19-04898	10/15/19	8 add'l cost ok per dept.	0.19	G-02-56-704-2018-61604 BULLETPROOF VEST PROGRAM FY2018	Budget	Aprv	142	1
			15,128.00					
10/23/19 SCALF005 SCALFO ELECTRIC INC.				3539 N. MILL RD				
19-06265	08/28/19	1 REPLACE & INSTALL NEW VFD	1,775.27	9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	221	1
			1,775.27					
10/23/19 SHIIN005 SHI INTERNATIONAL CORP				SUITE 101				
19-06769	09/18/19	1 Surface Pro's-OEM/ IS	372.93	9-01-25-252-2405-22108 EMERGENCY MGMT - COMPUTER EQUIPMENT PURC	Budget	Aprv	343	1
19-06769	09/18/19	2 Qty 3 LQJ-00001 Surface Pro 6	5,058.00	9-01-25-252-2405-22108 EMERGENCY MGMT - COMPUTER EQUIPMENT PURC	Budget	Aprv	344	1
19-06769	09/18/19	3 Qty 3 FMN-00001 Type Cover	291.00	9-01-25-252-2405-22108 EMERGENCY MGMT - COMPUTER EQUIPMENT PURC	Budget	Aprv	345	1
19-06769	09/18/19	4 Qty 3 PF3-00005 Docking Sta.	447.00	9-01-25-252-2405-22108 EMERGENCY MGMT - COMPUTER EQUIPMENT PURC	Budget	Aprv	346	1
19-06769	09/18/19	5 Qty 3 UAG-SFPRO4-BLK-VP Case	105.00	9-01-25-252-2405-22108 EMERGENCY MGMT - COMPUTER EQUIPMENT PURC	Budget	Aprv	347	1
19-06769	09/18/19	6 Qty 3 K72436AM Keyboard Sets	57.00	9-01-25-252-2405-22108 EMERGENCY MGMT - COMPUTER EQUIPMENT PURC	Budget	Aprv	348	1
19-06820	09/19/19	1 Plantronics Hdsets Ins Svc/IS	196.30	9-01-20-100-1105-23017 PEOSHA - MAINT OFFICE FURNITURE & EQUIPM	Budget	Aprv	364	1
			9.06	9-07-55-502-8014-53017 Budget				2

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19-06820	09/19/19	2 Line for Account Cost Tracking	96.64	SHARED SVCS DIV - MAINT OFFICE FURNITURE 9-05-55-502-9007-53017	Budget	Aprv	365	1
19-06820	09/19/19	3 PLANTRONICS EHS APV-63	9.80	SHARED SVCS DIV - MAINT OFFICE FURNITURE 9-07-55-502-8014-53017	Budget	Aprv	366	1
			44.10	SHARED SVCS DIV - MAINT OFFICE FURNITURE 9-01-20-100-1105-23017	Budget			2
19-06820	09/19/19	4 FOR ACCOUNT PURPOSES	44.10	PEOSHA - MAINT OFFICE FURNITURE & EQUIPM 9-05-55-502-9007-53017	Budget	Aprv	367	1
19-06918	09/25/19	1 RPLMT PRINTER FOR TAX COLLTR	261.00	SHARED SVCS DIV - MAINT OFFICE FURNITURE 9-01-20-145-1205-23015	Budget	Aprv	427	1
19-06918	09/25/19	2 RPLMT PRINTER FOR TAX COLLTR	123.00	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget	Aprv	428	1
19-07047	10/01/19	1 IMAGING UNIT FOR TAX ASSESSORS	83.00	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-150-1204-23017	Budget	Aprv	480	1
19-07098	10/01/19	1 RPLCMT PRNTR FOR EU DIST DSPTC	282.00	TAX ASSESSOR - MAINT OFFICE FURNITURE & 9-05-55-512-9003-52000	Budget	Aprv	524	1
19-07098	10/01/19	2 RPLCMT PRNTR FOR EU DIST DSPTC	132.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	525	1
19-07124	10/03/19	1 SURGE PROTECTORS FOR EMS HQ	98.00	DIST DIV - CAPITAL C-04-00-000-1753-78630	Budget	Aprv	541	1
19-07132	10/03/19	1 TABLETS FOR ACCESSORIES/HEALTH	35.00	NON-DEPT - ORD 2017-53 - EMS BLDG 9-01-27-330-3502-22103	Budget	Aprv	542	1
19-07132	10/03/19	2 TABLETS FOR ACCESSORIES/HEALTH	76.00	HEALTH OPERATIONS - GENERAL EQUIPMENT PU 9-01-27-330-3502-22103	Budget	Aprv	543	1
			<u>7,820.93</u>	HEALTH OPERATIONS - GENERAL EQUIPMENT PU				
19-07336	10/10/19	10/23/19 SKELL005 S. KELLY REAL ESTATE	23.48	811 LANDIS AVE. 9-05-99-900-0000-00024	Budget	Aprv	740	1
			<u>23.48</u>	CAYENTA REFUNDS PAYABLE				
19-07337	10/10/19	10/23/19 SKIP005 SKIP & ANDYS AUTO SALES, LLC	93.53	2600 FAIRTON RD 9-05-99-900-0000-00024	Budget	Aprv	741	1
			<u>93.53</u>	CAYENTA REFUNDS PAYABLE				
19-07236	10/09/19	10/23/19 SOURC005 SOURCE MEDIA LLC	525.00	PO BOX 74008864 C-04-00-000-1638-78617	Budget	Aprv	683	1
19-07236	10/09/19	2 2019 General Improvement Bonds	35.00	NON-DEPT - ORD 16-38 CITY HALL - BUILD S C-04-00-000-1729-78625	Budget	Aprv	684	1
19-07236	10/09/19	3 2017-29 \$35.00	350.00	NON-DEPT - ORD 2017-29 GREEN ACRES MULTI C-04-00-000-1753-78630	Budget	Aprv	685	1
19-07236	10/09/19	4 2017-53 \$350.00	350.00	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1764-78634	Budget	Aprv	686	1
			<u>1,260.00</u>	NON-DEPT - ORD 2017-64 - PUBLIC WORKS				
19-06957	09/26/19	10/23/19 SOUTH005 SOUTH JERSEY AGRICULTURAL PROD	2,075.00	NATURALINK 395 ROUTE 77 SOUTH 9-01-28-370-3009-23026	Budget	Aprv	434	1
		1 100 cubic yards Timberturf	<u>2,075.00</u>	RECREATION - MAINT OF GROUNDS				

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10/23/19 SOUTH145 SOUTH JERSEY PAPER PROD. INC.				2400 INDUSTRIAL WAY				
19-00354	01/15/19	8 OPEN PURCHASE ORDER	220.90	9-05-55-502-9003-53051	Budget	Aprv	34	1
				DIST DIV - JANITORIAL SUPPLIES				
19-06721	09/17/19	1 Pine Fresh Disinfect, 4-1 gal	49.20	9-01-26-290-3006-23028	Budget	Aprv	321	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-06721	09/17/19	2 Spic N Spin all-purpose spray	39.88	9-01-26-290-3006-23028	Budget	Aprv	322	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-06721	09/17/19	3 Dial Liquid Antibacterial Soap	50.55	9-01-26-290-3006-23028	Budget	Aprv	323	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-06721	09/17/19	4 Liquid Joy, #6982 8-30oz / cse	36.40	9-01-26-290-3006-23028	Budget	Aprv	324	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-06721	09/17/19	5 Clorox Cleanup Spray cleaner	59.88	9-01-26-290-3006-23028	Budget	Aprv	325	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-06721	09/17/19	6 Spray Nine cleaner, 24oz. cont	73.78	9-01-26-290-3006-23028	Budget	Aprv	326	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-06721	09/17/19	7 Scott #05701 Wipe-all's 1008/cs	51.66	9-01-26-290-3006-23028	Budget	Aprv	327	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-07005	09/30/19	1 PRODUCT #889-659742	25.48	T-03-99-900-0000-02032	Budget	Aprv	449	1
				DONATIONS - COMMUNITY POLICING				
19-07181	10/04/19	2 LIQUID JOY: 6982	109.20	9-05-55-502-9003-53051	Budget	Aprv	573	1
				DIST DIV - JANITORIAL SUPPLIES				
19-07181	10/04/19	3 CLOROX LIQUID BLEACH	40.44	9-05-55-502-9003-53051	Budget	Aprv	574	1
				DIST DIV - JANITORIAL SUPPLIES				
19-07181	10/04/19	4 FANTASTIK	33.34	9-05-55-502-9003-53051	Budget	Aprv	575	1
				DIST DIV - JANITORIAL SUPPLIES				
			790.71					
10/23/19 SOUTH175 SOUTH JERSEY WELDING SUPPLY				SOUTH JERSEY WELDING SUPPLY				
19-00727	01/24/19	2 OPEN PURCHASE ORDER FOR	175.29	9-07-55-502-8002-53018	Budget	Aprv	43	1
				PUMPING EXPENSES DIV - BLDGS & FIXTURE R				
19-01316	02/12/19	9 MONTHLY CYLINDER RENT FEE E/GE	396.50	9-05-55-502-9001-53353	Budget	Aprv	51	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-07250	10/09/19	1 CYLINDER RENTAL	34.50	9-05-55-502-9003-53390	Budget	Aprv	690	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-07250	10/09/19	2 CYLINDER RENTAL	92.00	9-05-55-502-9003-53380	Budget	Aprv	691	1
				DIST DIV - REGULAR SUBSTATION MAINT				
19-07422	10/15/19	1 E MEDICAL OXYGEN	16.77	9-01-25-261-3503-23028	Budget	Aprv	828	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
19-07422	10/15/19	2 DP MEDICAL OXYGEN	178.50	9-01-25-261-3503-23028	Budget	Aprv	829	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
			893.56					
10/23/19 SOUTH245 SOUTHERN NJ CHAPTER OF NIGP				411 W. JUNIPER AVE				
19-07196	10/04/19	1 SOUTHERN NJ CHAPTER OF NIGP	20.00	9-01-20-100-1102-23040	Budget	Aprv	592	1
				PURCHASING - CONFERENCE EXPENSES				
			4.00	9-07-55-502-8004-53040	Budget			2
				OPERATION AND SUPERVISION DIV - CONFEREN				
19-07196	10/04/19	2 ELE ACCT	16.00	9-05-55-502-9007-53015	Budget	Aprv	593	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-07196	10/04/19	3 (NON-MEMBER) ATTENDING	22.50	9-01-20-100-1102-23040	Budget	Aprv	594	1
				PURCHASING - CONFERENCE EXPENSES				

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			4.50	9-07-55-502-8004-53040	Budget			2
19-07196	10/04/19	4 ELE. ACCOUNT	18.00	OPERATION AND SUPERVISION DIV - CONFEREN 9-05-55-502-9007-53040	Budget	Aprv	595	1
19-07418	10/15/19	1 2019 MEMBERSHIP DUES FOR:	32.50	SHARED SVCS DIV - CONFERENCE EXPENSES 9-01-20-100-1102-23045	Budget	Aprv	826	1
			6.50	PURCHASING - DUES AND SUBSCRIPTIONS 9-07-55-502-8004-53045	Budget			2
19-07418	10/15/19	2 ELE ACCT	26.00	OPERATION AND SUPERVISION DIV - DUES AND 9-05-55-502-9007-53045	Budget	Aprv	827	1
			<u>150.00</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
	10/23/19	SPAR2008 SPARTAN SEALCOATING		& PROPERTY MAINTENANCE, LLC				
19-05213	07/16/19	2 FORCED ABATEMENT	175.00	9-01-22-195-1606-23103	Budget	Aprv	154	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-05213	07/16/19	3 FORCED ABATEMENT	175.00	9-01-22-195-1606-23103	Budget	Aprv	155	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-05213	07/16/19	4 FORCED ABATEMENT	225.00	9-01-22-195-1606-23103	Budget	Aprv	156	1
			<u>575.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
	10/23/19	SPGLO010 S&P GLOBAL RATINGS		2542 COLLECTION CENTER DRIVE				
19-07372	10/10/19	1 2019 General Improvement Bonds	5,312.49	C-04-00-000-1638-78617	Budget	Aprv	769	1
				NON-DEPT - ORD 16-38 CITY HALL - BUILD S				
19-07372	10/10/19	2 2017-29 \$354.17	354.17	C-04-00-000-1729-78625	Budget	Aprv	770	1
				NON-DEPT - ORD 2017-29 GREEN ACRES MULTI				
19-07372	10/10/19	3 2017-53 \$3,541.67	3,541.67	C-04-00-000-1753-78630	Budget	Aprv	771	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-07372	10/10/19	4 2017-64 \$1,254.19	1,254.19	C-04-00-000-1764-78633	Budget	Aprv	772	1
				NON-DEPT - ORD 2017-64- INFO SYSTEMS				
19-07372	10/10/19	5 2017-64 \$2,287.48	2,287.48	C-04-00-000-1764-78634	Budget	Aprv	773	1
			<u>12,750.00</u>	NON-DEPT - ORD 2017-64 - PUBLIC WORKS				
	10/23/19	SPOKI005 SPOK INC		PO BOX 660324				
19-04027	05/31/19	6 OPEN P.O. FOR EMS PAGER RENTAL	91.03	9-01-25-261-3503-23053	Budget	Aprv	101	1
				AMBULANCE AND EMS - RADIO EQUIPMENT REP				
19-04027	05/31/19	7 OPEN P.O. FOR EMS PAGER RENTAL	91.04	9-01-25-261-3503-23053	Budget	Aprv	102	1
			<u>182.07</u>	AMBULANCE AND EMS - RADIO EQUIPMENT REP				
	10/23/19	STAPL005 STAPLES BUSINESS ADVANTAGE		PO BOX 70242				
19-07102	10/01/19	1 GOJ302312 HAND SANITIZER	84.23	9-01-29-390-4501-24998	Budget	Aprv	533	1
			<u>84.23</u>	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
	10/23/19	STATE050 STATE OF NJ		DEPT. OF LABOR & WORKFORCE DEV				
19-07344	10/10/19	1 Sta 3 Annual Boiler Insp	110.00	9-01-25-265-2402-23018	Budget	Aprv	749	1
			<u>110.00</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
	10/23/19	STATI005 STATIONERS INC.		PO BOX 6265				

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19-06218	08/26/19	1 OFFICIAL POLICE NOTEBOOKS	234.00	9-01-25-240-2502-23015	Budget	Aprv	200	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-06218	08/26/19	2 SHIPPING	17.16	9-01-25-240-2502-23015	Budget	Aprv	201	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
			<u>251.16</u>					
	10/23/19	TENTS005 TENTS R US		PO BOX 101				
19-07135	10/03/19	1 NATIONAL NIGHT OUT / 8/06/19	250.00	T-03-99-900-0000-02032	Budget	Aprv	550	1
				DONATIONS - COMMUNITY POLICING				
			<u>250.00</u>					
	10/23/19	TMASS005 T&M ASSOCIATES		11 TINDALL ROAD				
19-01300	02/12/19	2 PARTIAL TOPOGRAPHIC SURVEY	4,486.56	G-02-57-881-2018-45454	Budget	Aprv	50	1
				UEZ 2ND GEN - ECON DEVELOP 2018 CONSULTA				
			<u>4,486.56</u>					
	10/23/19	TOILE005 CAPRIONI'S PORTABLE TOILETS		188 HEAD OF THE RIVER RD				
19-00253	01/14/19	17 PORTABLE TOILET RENTAL/CLEANIN	58.00	9-01-26-290-3006-23036	Budget	Aprv	17	1
				STREETS AND ROADS - RENTALS				
19-00253	01/14/19	18 PORTABLE TOILET RENTAL/CLEANIN	58.00	9-01-26-290-3006-23036	Budget	Aprv	18	1
				STREETS AND ROADS - RENTALS				
19-00253	01/14/19	19 PORTABLE TOILET RENTAL/CLEANIN	58.00	9-01-26-290-3006-23036	Budget	Aprv	19	1
				STREETS AND ROADS - RENTALS				
19-00253	01/14/19	20 PORTABLE TOILET RENTAL/CLEANIN	58.00	9-01-26-290-3006-23036	Budget	Aprv	20	1
				STREETS AND ROADS - RENTALS				
19-01031	02/04/19	9 OPO PORT TOILET RENT ELEC/GEN	58.00	9-05-55-502-9001-53036	Budget	Aprv	44	1
				GENERATION DIV - RENTALS				
19-01031	02/04/19	10 OPO PORT TOILET RENT ELEC/GEN	58.00	9-05-55-502-9001-53036	Budget	Aprv	45	1
				GENERATION DIV - RENTALS				
19-06267	08/28/19	13 PORTABLE RENTALS/CLEANING	283.00	9-01-28-375-3008-23026	Budget	Aprv	222	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
19-06267	08/28/19	14 PORTABLE RENTALS/CLEANING	100.00	9-01-28-375-3008-23026	Budget	Aprv	223	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
19-06267	08/28/19	15 PORTABLE RENTALS/CLEANING	258.00	9-01-28-375-3008-23026	Budget	Aprv	224	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
19-06267	08/28/19	16 PORTABLE RENTALS/CLEANING	100.00	9-01-28-375-3008-23026	Budget	Aprv	225	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
19-06267	08/28/19	17 PORTABLE RENTALS/CLEANING	100.00	9-01-28-375-3008-23026	Budget	Aprv	226	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
19-06267	08/28/19	18 PORTABLE RENTALS/CLEANING	100.00	9-01-28-375-3008-23026	Budget	Aprv	227	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
			<u>1,289.00</u>					
	10/23/19	TONIO005 TONIO BURGOS & ASSOCIATES OF N		115 BROADWAY				
19-06516	09/10/19	2 PROFESSIONAL BUSINESS PLANNING	5,000.00	G-02-57-881-2018-42106	Budget	Aprv	265	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
			<u>5,000.00</u>					
	10/23/19	TONYS005 TONY'S LUNCH INC.		PO BOX 2481				
19-07310	10/10/19	1 OPO FOR UNIT #11	284.43	9-05-55-502-9001-53050	Budget	Aprv	723	1
				GENERATION DIV - MEALS				
19-07310	10/10/19	2 OPO FOR UNIT #11	0.20	9-05-55-502-9001-53050	Budget	Aprv	724	1

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			284.63	GENERATION DIV - MEALS				
19-07212	10/07/19	10/23/19 TOZOU005 TOZOUR-TRANE 1 Quarterly Billing for	1,668.98	PO BOX 74845 9-01-26-310-3101-23018	Budget	Aprv	642	1
19-07212	10/07/19	2 12%	235.62	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	643	1
19-07212	10/07/19	3 3%	58.90	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	644	1
			1,963.50	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-03436	05/08/19	10/23/19 TRACT005 TRACTOR SUPPLY COMPANY 12 OPEN PURCHASE ORDER	42.22	PO BOX 78004 9-01-25-240-2502-23039	Budget	Aprv	87	1
19-03436	10/09/19	13 add'l cost per dept	5.77	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	88	1
19-05771	08/06/19	5 OPEN PURCHASE ORDER /	95.98	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	179	1
19-07075	10/01/19	1 NO. 1016456, BOOT RUBBER	269.98	POLICE OPERATIONS - K-9 EXPENSES 9-07-55-502-8004-53033	Budget	Aprv	502	1
19-07075	10/01/19	2 NO. 1016451, BOOT RUBBER	134.99	OPERATION AND SUPERVISION DIV - UNIFORM 9-07-55-502-8004-53033	Budget	Aprv	503	1
19-07075	10/01/19	3 NO. 1016454, BOOT RUBBER	944.93	OPERATION AND SUPERVISION DIV - UNIFORM 9-07-55-502-8004-53033	Budget	Aprv	504	1
19-07075	10/01/19	4 NO. 1016453, BOOT RUBBER	404.97	OPERATION AND SUPERVISION DIV - UNIFORM 9-07-55-502-8004-53033	Budget	Aprv	505	1
19-07075	10/01/19	5 NO. 1084771, CH MN THERMAL	69.99	OPERATION AND SUPERVISION DIV - UNIFORM 9-07-55-502-8004-53033	Budget	Aprv	506	1
19-07075	10/01/19	6 NO. 7067312, CH MN QUILTED	99.99	OPERATION AND SUPERVISION DIV - UNIFORM 9-07-55-502-8004-53033	Budget	Aprv	507	1
19-07075	10/01/19	7 NO. 7388700, CH MN INS QLT	99.99	OPERATION AND SUPERVISION DIV - UNIFORM 9-07-55-502-8004-53033	Budget	Aprv	508	1
			2,168.81	OPERATION AND SUPERVISION DIV - UNIFORM				
19-07416	10/15/19	10/23/19 TREAS010 TREASURER STATE OF NJ 1 Burial Permit 3rd Quart Reimb	30.00	DEPT. OF HEALTH & SENIOR SERV. 9-01-99-900-0000-00025	Budget	Aprv	824	1
			30.00	DUE TO STATE - REGISTRAR				
19-07262	10/09/19	10/23/19 TREAS015 TREASURER STATE OF NJ 1 Station 1 Annual Elevator insp	258.00	DEPT. OF COMM. AFFAIRS 101 S. 9-01-25-265-2402-23018	Budget	Aprv	695	1
			258.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-07415	10/15/19	10/23/19 TREAS025 TREASURER STATE OF NJ 1 MARRIAGE 3RD QUARTER 2019	2,275.00	DEPT. CHILDREN & FAMILIES DIV. 9-01-99-900-0000-00026	Budget	Aprv	823	1
			2,275.00	DUE TO STATE - DEPT OF HLTH & HUMAN SERV				
19-07303	10/10/19	10/23/19 TREAS055 TREASURER, STATE OF NJ 1 1983 Green Trust Fund Maple	9,057.17	NJDEP, TRUST FUND MANAGEMENT 9-01-45-940-6005-24003	Budget	Aprv	721	1

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19-07303	10/10/19	2 Interest	848.52	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES 9-01-45-940-6006-24004	Budget	Aprv	722	1
			<u>9,905.69</u>	GREEN ACRES LOAN INTEREST - GREEN ACRES				
	10/23/19	TRICIO10 TRI CITY PAPER		T/A TRI CITY PAPER				
19-06869	09/20/19	1 9" PLASTIC PLATES / 9PFW DANT	93.80	9-01-28-370-3009-23038	Budget	Aprv	394	1
				RECREATION - MISCELLANEOUS				
19-06869	09/20/19	2 MED. SHELL PASTA 20 LB BAGS	49.00	9-01-28-370-3009-23038	Budget	Aprv	395	1
				RECREATION - MISCELLANEOUS				
19-06869	09/20/19	3 SPAGETTI SAUCE #10 CAN 6PER CS	51.90	9-01-28-370-3009-23038	Budget	Aprv	396	1
				RECREATION - MISCELLANEOUS				
19-06869	09/20/19	4 5 IN 1 CUTLERY KITS 250PER CS	31.80	9-01-28-370-3009-23038	Budget	Aprv	397	1
				RECREATION - MISCELLANEOUS				
19-06869	09/20/19	5 ITALIAN DRESSING	25.50	9-01-28-370-3009-23038	Budget	Aprv	398	1
				RECREATION - MISCELLANEOUS				
19-06869	09/20/19	6 82" ROUND TABLE COVERS (WHITE)	29.50	9-01-28-370-3009-23038	Budget	Aprv	399	1
				RECREATION - MISCELLANEOUS				
19-06869	09/20/19	7 82" ROUND TABLE COVERS (RED)	29.50	9-01-28-370-3009-23038	Budget	Aprv	400	1
				RECREATION - MISCELLANEOUS				
19-06869	09/20/19	8 82" ROUND TABLE COVERS (GREEN)	29.50	9-01-28-370-3009-23038	Budget	Aprv	401	1
				RECREATION - MISCELLANEOUS				
19-06869	09/20/19	9 54" X 108" WHITE PLASTIC TABLE	19.00	9-01-28-370-3009-23038	Budget	Aprv	402	1
				RECREATION - MISCELLANEOUS				
19-07015	09/30/19	1 PRIME SOURCE P-100 C-FOLD	67.40	9-01-26-290-3006-23028	Budget	Aprv	452	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-07015	09/30/19	2 PREMIUM WHITE ROLL TOWELS #716	199.20	9-01-26-290-3006-23028	Budget	Aprv	453	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-07015	09/30/19	3 8OZ PAPER CUPS PACTIV #D8HCSWL	39.88	9-01-26-290-3006-23028	Budget	Aprv	454	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-07015	09/30/19	4 12OZ PAPER CUPS PACTIV	49.95	9-01-26-290-3006-23028	Budget	Aprv	455	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-07104	10/01/19	1 p100 B PAPER TOWELS	84.25	9-01-29-390-4501-24998	Budget	Aprv	534	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-07104	10/01/19	2 ATLAS 250 TOILET TISSUE	110.85	9-01-29-390-4501-24998	Budget	Aprv	535	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-07179	10/04/19	1 PRIME SOURCE P-100	50.55	9-05-55-502-9003-53051	Budget	Aprv	568	1
				DIST DIV - JANITORIAL SUPPLIES				
19-07179	10/04/19	2 SOLO 378 SI 8OZ HOT PAPER CUPS	79.76	9-05-55-502-9003-53051	Budget	Aprv	569	1
				DIST DIV - JANITORIAL SUPPLIES				
19-07179	10/04/19	3 SOLO 412SI 12OZ HOT PAPER CUPS	99.90	9-05-55-502-9003-53051	Budget	Aprv	570	1
				DIST DIV - JANITORIAL SUPPLIES				
19-07179	10/04/19	4 WINDEX 12-20 OZ CONTAINERS	168.80	9-05-55-502-9003-53051	Budget	Aprv	571	1
				DIST DIV - JANITORIAL SUPPLIES				
19-07179	10/04/19	5 DURALINER BK33BK	172.55	9-05-55-502-9003-53051	Budget	Aprv	572	1
			<u>1,482.59</u>	DIST DIV - JANITORIAL SUPPLIES				
	10/23/19	TTSUP005 T & T SUPPLY CO DBA JOHNSTONE		1801 GARDEN AVE				
19-00725	01/24/19	2 OPEN PURCHASE ORDER FOR	105.75	9-07-55-502-8002-53018	Budget	Aprv	41	1
			<u>105.75</u>	PUMPING EXPENSES DIV - BLDGS & FIXTURE R				

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	10/23/19	TURFC005 TURF CONSTRUCTION CO. INC.		3192 NW BLVD				
19-02537	04/04/19	4 LANDSCAPE & IRRIGATION	784.71	G-02-57-881-2019-45454	Budget	Aprv	66	1
				UEZ 2ND GEN - ECON DEV 2019 CONSULTANTS				
19-02537	04/04/19	5 LANDSCAPE & IRRIGATION	784.71	G-02-57-881-2019-45454	Budget	Aprv	67	1
				UEZ 2ND GEN - ECON DEV 2019 CONSULTANTS				
19-02537	04/04/19	6 LANDSCAPE & IRRIGATION	784.71	G-02-57-881-2019-45454	Budget	Aprv	68	1
				UEZ 2ND GEN - ECON DEV 2019 CONSULTANTS				
			<u>2,354.13</u>					
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	10/23/19	ULINE005 ULINE		PO BOX 88741				
19-06236	08/27/19	1 E-1448 Lockable 60 Key Cabinet	84.00	9-01-25-265-2402-23015	Budget	Aprv	207	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-06236	08/27/19	2 H-2275 Key	3.00	9-01-25-265-2402-23015	Budget	Aprv	208	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-06236	08/27/19	3 H-2272 Key	3.00	9-01-25-265-2402-23015	Budget	Aprv	209	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-06236	10/10/19	4 shipping	14.40	9-01-25-265-2402-23015	Budget	Aprv	210	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-06881	09/23/19	1 PURE FLOW 1000	480.00	9-05-55-502-9003-53380	Budget	Aprv	423	1
				DIST DIV - REGULAR SUBSTATION MAINT				
19-06881	09/23/19	2 FREIGHT FEE - ESTIMATED	50.00	9-05-55-502-9003-53380	Budget	Aprv	424	1
				DIST DIV - REGULAR SUBSTATION MAINT				
19-06881	10/10/19	3 FREIGHT FEE - add'l ok by dept	41.89	9-05-55-502-9003-53380	Budget	Aprv	425	1
				DIST DIV - REGULAR SUBSTATION MAINT				
			<u>676.29</u>					
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	10/23/19	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 7247-0244				
19-07231	10/09/19	1 Shipping charges	61.92	9-05-55-502-9003-53052	Budget	Aprv	666	1
				DIST DIV - POSTAGE				
19-07417	10/15/19	1 shipping costs	12.61	9-05-55-502-9003-53052	Budget	Aprv	825	1
				DIST DIV - POSTAGE				
			<u>74.53</u>					
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	10/23/19	VANND005 VANN DODGE CHRYLSEER LLC		899 S. DELSEA DR				
19-01723	03/05/19	1 VARIOUS PARTS AND SUPPLIES	34.20	9-01-26-315-1113-23001	Budget	Aprv	55	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-01723	03/05/19	2 VARIOUS PARTS AND SUPPLIES	403.20	9-01-26-315-1113-23001	Budget	Aprv	56	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>437.40</u>					
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	10/23/19	VARSI005 VARSITY SCOREBOARDS INC.		106 MAX HURT DR				
19-06842	09/19/19	1 DNO DIGIT CLIP 20" "8" OD	800.00	T-03-99-900-0000-02007	Budget	Aprv	385	1
				RECREATION - RECREATION FIELDS				
19-06842	09/19/19	2 SHIIPING	30.00	T-03-99-900-0000-02007	Budget	Aprv	386	1
				RECREATION - RECREATION FIELDS				
			<u>830.00</u>					
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	10/23/19	VERAL005 VE RALPH & SON INC.		320 SCHUYLER AVE				
19-06317	08/29/19	11 Safeskin Nitrile X-SM	72.50	9-01-25-261-3503-23028	Budget	Aprv	229	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
			<u>72.50</u>					

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10/23/19 VERIZO20 VERIZON COMMUNICATIONS INC. PO BOX 4833								
19-07374	10/11/19	1 PHONE BILL FOR TELEPHONE	165.53	9-01-31-440-0000-23011	Budget	Aprv	780	1
			5.72	NON-DEPT - TELEPHONE 9-01-29-390-4501-24998	Budget			2
			1.94	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2019-45427	Budget			3
			11.00	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE 9-07-55-502-8004-53011	Budget			4
			1.42	OPERATION AND SUPERVISION DIV - TELEPHON 9-07-55-502-8011-53011	Budget			5
			18.22	UTILITY CUSTOMER SERVICE DIV - TELEPHONE 9-07-55-502-8014-53011	Budget			6
			0.60	SHARED SVCS DIV - TELEPHONE 9-09-55-502-7005-53011	Budget			7
19-07374	10/11/19	2 ACCT. PURPOSES	18.00	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 9-05-55-502-9001-53011	Budget	Aprv	781	1
19-07374	10/11/19	3 ACCT. PURPOSES	16.69	GENERATION DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	782	1
19-07374	10/11/19	4 ACCT. PURPOSES	3.41	DIST DIV - TELEPHONE 9-05-55-502-9006-53011	Budget	Aprv	783	1
19-07374	10/11/19	5 ACCT. PURPOSES	2.82	ADMIN-ACCTING DIV - TELEPHONE 9-05-55-502-9004-53011	Budget	Aprv	784	1
19-07374	10/11/19	6 CDP CHARGES	1.58	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7544-21471	Budget	Aprv	785	1
			<u>246.93</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
10/23/19 VERIZO55 VERIZON WIRELESS INC. PO BOX 408								
19-07185	10/04/19	1 Monthly access chgs/IS Dept.	34.21	9-01-31-440-1104-23011	Budget	Aprv	577	1
			7.60	MGMT INFO SYSTEMS - TELEPHONE 9-07-55-502-8015-53011	Budget			2
19-07185	10/04/19	2 Line for Account Cost Tracking	34.21	INFO SYSTEMS-WATER - TELEPHONE 9-05-55-502-9008-53011	Budget	Aprv	578	1
			<u>76.02</u>	INFO SYSTEMS-ELECTRIC - TELEPHONE				
10/23/19 VERIZO55 VERIZON WIRELESS INC. PO BOX 408								
19-07186	10/04/19	1 Cel phone servces for Mayor	25.23	9-01-31-440-1001-23011	Budget	Aprv	579	1
			5.11	MAYOR - TELEPHONE 9-07-55-502-8014-53011	Budget			2
19-07186	10/04/19	2 Tracking ID	20.23	SHARED SVCS DIV - TELEPHONE 9-05-55-502-9007-53011	Budget	Aprv	580	1
			<u>50.57</u>	SHARED SVCS DIV - TELEPHONE				
10/23/19 VERIZO55 VERIZON WIRELESS INC. PO BOX 408								
19-07187	10/04/19	1 Mthly Cell Chgs/Council Memb.	131.68	9-01-31-440-1002-23011	Budget	Aprv	581	1
			26.34	CITY COUNCIL - TELEPHONE 9-07-55-502-8014-53011	Budget			2
19-07187	10/04/19	2 Tracking ID purposes	105.33	SHARED SVCS DIV - TELEPHONE 9-05-55-502-9007-53011	Budget	Aprv	582	1

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			263.35	SHARED SVCS DIV - TELEPHONE				
19-07188	10/04/19	10/23/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Broadband Chgs/Fire Dept	150.88	PO BOX 408 9-01-31-440-2402-23011 FIRE OPERATIONS - TELEPHONE	Budget	Aprv	583	1
			150.88					
19-07189	10/04/19	10/23/19 VERIZO55 VERIZON WIRELESS INC. 1 Mth Cell-Broadband chs/water	123.23	PO BOX 408 9-07-55-502-8002-53011 PUMPING EXPENSES DIV - TELEPHONE	Budget	Aprv	584	1
			123.23					
19-07190	10/04/19	10/23/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Svc./Public wks 1	107.30	PO BOX 408 9-01-31-440-3006-23011 STREETS AND ROADS - TELEPHONE	Budget	Aprv	585	1
			107.30					
19-07191	10/04/19	10/23/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly iPad Chgs/Public works 2	40.02	PO BOX 408 9-01-31-440-3006-23011 STREETS AND ROADS - TELEPHONE	Budget	Aprv	586	1
			40.02					
19-07281	10/09/19	10/23/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Chgs/EU Gen Control Rm	14.68	PO BOX 408 9-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	705	1
19-07281	10/09/19	2 Mthly Chgs/EU Gen Control Rm	204.41	9-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	706	1
			219.09					
19-07297	10/09/19	10/23/19 VERIZO55 VERIZON WIRELESS INC. 1 Monthly SmartPhone Svc/Eco Dev	106.22	PO BOX 408 G-02-57-881-2019-45427 UEZ 2ND GEN - ECON DEV 2019 TELEPHONE	Budget	Aprv	715	1
			106.22					
19-07385	10/11/19	10/23/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly iPad & cell chg/Muni Ct	226.11	PO BOX 408 9-01-31-440-2701-23011 COURT OPERATIONS - TELEPHONE	Budget	Aprv	813	1
			226.11					
19-07386	10/11/19	10/23/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Svc/Muni Ct 2 lines	85.00	PO BOX 408 9-01-31-440-2701-23011 COURT OPERATIONS - TELEPHONE	Budget	Aprv	814	1
			85.00					
19-07387	10/11/19	10/23/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Corp Broadband/EU Gen	38.01	PO BOX 408 9-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	815	1
19-07387	10/11/19	2 Mthly Corp Broadband/EU Gen	38.03	9-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	816	1
19-07387	10/11/19	3 Mthly Corp Broadband/EU Gen	38.07	9-05-55-502-9006-53038 ADMIN-ACCTING DIV - MISCELLANEOUS	Budget	Aprv	817	1

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			114.11					
19-07464	10/16/19	10/23/19 VERIZO55 VERIZON WIRELESS INC. 1 Mth Chg MDT's	421.37	PO BOX 408 9-01-31-440-2402-23011	Budget	Aprv	833	1
			421.37	FIRE OPERATIONS - TELEPHONE				
19-07465	10/16/19	10/23/19 VERIZO55 VERIZON WIRELESS INC. 1 Mth Chg MDT's/fire Prev	238.50	PO BOX 408 9-01-31-440-2403-23011	Budget	Aprv	834	1
			238.50	UNIFORM FIRE CODE - TELEPHONE				
19-07466	10/16/19	10/23/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Chg-Vehicle Maint.	85.00	PO BOX 408 9-01-31-440-1113-23011	Budget	Aprv	835	1
			85.00	VEHICLE MAINT - TELEPHONE				
19-07468	10/16/19	10/23/19 VERIZO55 VERIZON WIRELESS INC. 1 Monthly CDMA Traffic Charges	2,088.18	PO BOX 408 9-01-31-440-2502-23011	Budget	Aprv	836	1
			2,088.18	POLICE OPERATIONS - TELEPHONE				
19-06994	09/27/19	10/23/19 VERRY005 ROBERT A. VERRY 1 REGISTRATION FEE	120.00	PO BOX 47 9-01-25-240-2502-23042	Budget	Aprv	447	1
			120.00	POLICE OPERATIONS - TRAINING				
19-00052	01/08/19	10/23/19 VINEL030 VINELAND ACE HARDWARE 15 OPEN PURCHASE ORDER	12.01	VINELAND ACE HARDWARE 9-01-25-261-3503-23018	Budget	Aprv	7	1
19-00229	01/14/19	11 OPEN PURCHASE ORDER	49.72	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 9-01-26-290-3006-23028	Budget	Aprv	15	1
19-03181	04/29/19	2 OPEN PURCHASE ORDER	37.96	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-05-55-502-9003-53372	Budget	Aprv	79	1
19-03181	04/29/19	33 OPEN PURCHASE ORDER	18.86	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53018	Budget	Aprv	80	1
19-03181	04/29/19	34 OPEN PURCHASE ORDER	39.99	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-05-55-502-9003-53018	Budget	Aprv	81	1
19-03181	04/29/19	35 OPEN PURCHASE ORDER	222.00	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-05-55-502-9003-53018	Budget	Aprv	82	1
19-03181	04/29/19	36 OPEN PURCHASE ORDER	32.00	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-05-55-502-9003-53372	Budget	Aprv	83	1
19-03181	04/29/19	37 OPEN PURCHASE ORDER	31.47	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53372	Budget	Aprv	84	1
19-03181	04/29/19	38 OPEN PURCHASE ORDER	56.81	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53372	Budget	Aprv	85	1
19-05368	07/22/19	4 VARIOUS PARTS AND SUPPLIES	10.76	DIST DIV - UNDERGROUND LINE OPERATIONS 9-01-26-315-1113-23028	Budget	Aprv	161	1
19-05368	07/22/19	5 VARIOUS PARTS AND SUPPLIES	11.69	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	162	1
19-06473	09/06/19	1 C & K Int pp1 sg ultra GL	32.39	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-27-335-1901-23015	Budget	Aprv	253	1
				ENVIRONMENTAL COMMISSION - OFFICE SUPPLI				

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19-06473	09/06/19	2 Anti-tip kit furntr4001b	10.79	9-01-27-335-1901-23015	Budget	Aprv	254	1
19-06473	09/06/19	3 XL-plast anc w/scr 8-10	5.84	9-01-27-335-1901-23015	Budget	Aprv	255	1
19-06473	09/06/19	4 Dropcloth 9'x12' 2mil	3.59	9-01-27-335-1901-23015	Budget	Aprv	256	1
19-06473	09/06/19	5 paintbrsh trim 3" poly	2.24	9-01-27-335-1901-23015	Budget	Aprv	257	1
19-06473	09/06/19	6 sandpapr 9 x 11 ALOX120	0.98	9-01-27-335-1901-23015	Budget	Aprv	258	1
19-06647	09/13/19	4 Building Supplies	59.69	9-01-25-265-2402-23018	Budget	Aprv	269	1
19-07177	10/04/19	1 OPEN PURCHASE ORDER FOR	406.06	9-07-55-502-8002-53006	Budget	Aprv	565	1
19-07177	10/04/19	2 OPEN PURCHASE ORDER FOR	26.95	9-07-55-502-8002-53006	Budget	Aprv	566	1
			1,071.80					
10/23/19 VINEL040 VINELAND AUTO ELECTRIC INC.				382 S. DELSEA DR				
19-01971	03/12/19	7 VARIOUS BATTERIES AND ALL	197.60	9-01-26-315-1113-23001	Budget	Aprv	58	1
19-04471	06/17/19	11 VARIOUS BATTERIES AND ALL	65.99	9-01-26-315-1113-23001	Budget	Aprv	106	1
			65.99	9-01-26-315-1113-23002	Budget			2
19-04471	10/16/19	12 add'l cost per dept	53.00	9-01-26-315-1113-23002	Budget	Aprv	107	1
19-04778	06/27/19	10 VARIOUS BATTERIES AND ALL	101.63	9-01-26-315-1113-23001	Budget	Aprv	119	1
19-04778	06/27/19	11 VARIOUS BATTERIES AND ALL	197.60	9-01-26-315-1113-23001	Budget	Aprv	120	1
19-06878	09/20/19	1 VARIOUS BATTERIES AND ALL	25.84	9-01-26-315-1113-23001	Budget	Aprv	419	1
			25.84	9-01-26-315-1113-23002	Budget			2
19-06878	09/20/19	2 VARIOUS BATTERIES AND ALL	48.89	9-01-26-315-1113-23001	Budget	Aprv	420	1
			48.88	9-01-26-315-1113-23002	Budget			2
19-06878	09/20/19	3 VARIOUS BATTERIES AND ALL	50.81	9-01-26-315-1113-23001	Budget	Aprv	421	1
			50.82	9-01-26-315-1113-23002	Budget			2
19-06878	09/20/19	4 VARIOUS BATTERIES AND ALL	242.24	9-01-26-315-1113-23001	Budget	Aprv	422	1
			242.25	9-01-26-315-1113-23002	Budget			2
19-07266	10/09/19	1 ADDITIONAL LIGHTING TO OUTFIT	2,125.54	9-01-26-315-1113-23001	Budget	Aprv	701	1
19-07266	10/09/19	2 ADDITIONAL LIGHTING TO OUTFIT	317.50	9-01-26-315-1113-23001	Budget	Aprv	702	1
			3,860.42					

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19-07218	10/07/19	10/23/19 VINEL075 VINELAND COMMUNITY HEALTH & 1 PROPORTIONAL SHARE OF ELECTRIC	326.35	EDUCATION CENTER LLC 9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	648	1
19-07218	10/07/19	2 PROPORTIONAL SHARE OF WATER	11.12	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	649	1
			<u>337.47</u>					
19-03137	04/24/19	10/23/19 VINEL195 VINELAND LANDSCAPING LLC 16 Station 1 Lawn Maintenance	240.00	PO BOX 2171 9-01-25-265-2402-23026 FIRE OPERATIONS - MAINT OF GROUNDS	Budget	Aprv	74	1
19-03137	04/24/19	17 Station 2 Lawn Maintenance	340.00	9-01-25-265-2402-23026 FIRE OPERATIONS - MAINT OF GROUNDS	Budget	Aprv	75	1
19-03137	04/24/19	18 Station 3 Lawn Maintenance	260.00	9-01-25-265-2402-23026 FIRE OPERATIONS - MAINT OF GROUNDS	Budget	Aprv	76	1
19-03137	04/24/19	19 Station 4 Lawn Maintenance	160.00	9-01-25-265-2402-23026 FIRE OPERATIONS - MAINT OF GROUNDS	Budget	Aprv	77	1
19-03137	04/24/19	20 Station 5 Lawn Maintenance	140.00	9-01-25-265-2402-23026 FIRE OPERATIONS - MAINT OF GROUNDS	Budget	Aprv	78	1
			<u>1,140.00</u>					
19-07192	10/04/19	10/23/19 VINEL220 VINELAND MUNICIPAL UTILITIES 1 STREET LIGHTS - SEPTEMBER 2019	19,377.22	C/O COLLECTIONS 9-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	587	1
19-07192	10/04/19	2 FIRE HYDRANT RENTAL- Sept 2019	4,445.90	9-01-25-265-2404-23036 FIRE HYDRANT - RENTALS	Budget	Aprv	588	1
			<u>23,823.12</u>					
19-05414	07/23/19	10/23/19 WALTS010 WALT'S DIXIE CHOPPER 9 VARIOUS PARTS AND SUPPLIES	274.51	539 WATSONS MILL RD 9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	165	1
19-05414	07/23/19	10 VARIOUS PARTS AND SUPPLIES	14.97	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	166	1
			<u>289.48</u>					
19-06838	09/19/19	10/23/19 WATER020 WATER WORKS SUPPLY CO INC 1 H15428N, 2" MALE COUPLING,	1,185.40	PO BOX 306 9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	375	1
19-06838	09/19/19	2 H15451N, 2" FEMALE COUPLING,	1,239.80	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	376	1
19-07240	10/09/19	1 #2 ECLIPSE POST HYDRANT	4,999.95	9-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	688	1
19-07240	10/09/19	2 FREIGHT COST (ESTIMATE)	550.00	9-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	689	1
			<u>7,975.15</u>					
19-07338	10/10/19	10/23/19 WAYNE005 WAYNE KERSCHBAUM 1	100.23	51 W. CHESTNUT AVE. 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	742	1
			<u>100.23</u>					
10/23/19		WBMAS005 WB MASON CO. INC.		PO BOX 981101				

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19-06651	09/13/19	1 MMM-BN15 BIG NOTES	93.00	G-02-58-607-2019-90953 SNJ PERINATAL COOP - (SRAE) 2019	Budget	Aprv	271	1
19-06651	09/13/19	2 UNV-35603 SELF-STICK EASEL	28.50	G-02-58-607-2019-90953 SNJ PERINATAL COOP - (SRAE) 2019	Budget	Aprv	272	1
19-06651	09/13/19	3 WBM-21200 LETTER SIZE COPY	121.00	G-02-58-607-2019-90953 SNJ PERINATAL COOP - (SRAE) 2019	Budget	Aprv	273	1
19-06651	09/13/19	4 SAN-14075 BRIGHT STICKS	53.15	G-02-58-607-2019-90953 SNJ PERINATAL COOP - (SRAE) 2019	Budget	Aprv	274	1
19-06651	09/13/19	5 SAN-82074 LOW ODOR DRY-ERASE	2.89	G-02-58-607-2019-90953 SNJ PERINATAL COOP - (SRAE) 2019	Budget	Aprv	275	1
19-06651	09/13/19	6 CYO-58-8211 CRAYON & ULTRA	37.35	G-02-58-607-2019-90953 SNJ PERINATAL COOP - (SRAE) 2019	Budget	Aprv	276	1
19-06651	09/13/19	7 AVT-75548 SWIVEL BACK	21.25	G-02-58-607-2019-90953 SNJ PERINATAL COOP - (SRAE) 2019	Budget	Aprv	277	1
19-06651	09/13/19	8 EPI26615 X-ACTO SQUARE	54.34	G-02-58-607-2019-90953 SNJ PERINATAL COOP - (SRAE) 2019	Budget	Aprv	278	1
19-06651	09/13/19	9 EPI26520 X-ACTO REPLACEMENT	10.65	G-02-58-607-2019-90953 SNJ PERINATAL COOP - (SRAE) 2019	Budget	Aprv	279	1
19-06876	09/20/19	1 EXPO LOW-ODOR DRY-ERASE	2.73	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	409	1
19-06876	09/20/19	2 EXPO LOW-ODOR DRY-ERASE	7.10	9-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	410	1
			1.09	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-06876	09/20/19	3 INK JOY 100 BALL POINT STICK	2.46	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	411	1
19-06876	09/20/19	4 INK JOY 100 BALL POINT STICK	0.98	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	412	1
			6.40	9-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget			2
19-06876	09/20/19	5 KENWICK WALL CLOCK#MIL-625-485	2.06	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	413	1
19-06876	09/20/19	6 KENWICK WALL CLOCK#MIL-625-485	5.38	9-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	414	1
			0.83	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-06876	09/20/19	7 ROUND MAGNETIC CLIP DISPENSER	0.24	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	415	1
19-06876	09/20/19	8 ROUND MAGNETIC CLIP DISPENSER	0.10	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	416	1
			0.62	9-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget			2
19-06876	09/20/19	9 UNIVERSAL STENO BOOK	3.50	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	417	1
19-06876	09/20/19	10 UNIVERSAL STENO BOOK	9.09	9-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	418	1
			1.40	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-06936	09/25/19	1 MMM-680-YW12	26.38	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	431	1
19-06936	09/25/19	2 UNV-35615	9.12	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	432	1

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19-06936	09/25/19	3 COS-035577	3.42	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	433	1
19-06985	09/27/19	1 Snapak Aluminum Folder 8.5x12	13.13	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	436	1
19-06985	09/27/19	2 Tops money/rent receipt book	8.94	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	437	1
19-06985	09/27/19	3 Hi-polymer erasers	1.63	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	438	1
19-06986	09/27/19	1 SOFT TOUCH 17 MONTH PLANNER	7.93	9-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	439	1
19-06986	09/27/19	2 PERF-ECT MULTI ORGANIZER	17.38	9-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	440	1
19-06986	09/27/19	3 HORIZONTAL ORGANIZER-LETTER 7T	27.17	9-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	441	1
19-06986	09/27/19	4 MAGNETIC BOOKENDS	5.91	9-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	442	1
19-06986	09/27/19	5 CARBON BLADE SCISSORS	11.30	9-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	443	1
19-06986	09/27/19	6 PRE-INKED STAMP-COMPLETED	3.42	9-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	444	1
19-06986	09/27/19	7 PRE-INKED STAMP - COPY	3.42	9-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	445	1
19-06986	09/27/19	8 PRE-INKED STAMP - PAST DUE	3.42	9-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	446	1
19-07031	09/30/19	1 C9731A HP 645A LASER JET	187.99	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	467	1
19-07031	09/30/19	2 C9732A HP 645A LASER JET PRINT	187.99	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	468	1
19-07031	09/30/19	3 C9733A HP 645 LASER JET PRINT	187.99	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	469	1
19-07031	09/30/19	4 C9730A HP 645A LASER JET PRINT	134.05	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	470	1
19-07031	09/30/19	5 AAG70-6201-30 PWR DAILY PLAN.	78.75	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	471	1
19-07031	09/30/19	6 11 x 17 XEROX PAPER	48.80	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	472	1
19-07031	09/30/19	7 8 1/2 x 11 XEROX PAPER	121.00	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	473	1
19-07031	09/30/19	8 FAO 90754 ANSI CLASS A 10	136.20	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	474	1
19-07031	09/30/19	9 HOD 164 22 x 11 RECYCLED TWO	10.29	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	475	1
19-07031	09/30/19	10 AAG PM 14-28 DELUXE THRE MONTH	134.94	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	476	1
19-07031	09/30/19	11 AAG PM 12-28 YEARLY WALL	8.91	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	477	1
19-07046	10/01/19	1 HEWQ5942X HIGH VOL TONER	244.96	9-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	479	1
19-07067	10/01/19	1 SWI-35450 SWINGLINE 1/4"	4.30	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	483	1
19-07067	10/01/19	2 SAME AS ABOVE	5.30	9-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	484	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
			1.10	9-07-55-502-8014-53015	Budget			2
19-07067	10/01/19	3 WBM-21200 LETTER SIZE COPIER	38.72	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	485	1
19-07067	10/01/19	4 SAME AS ABOVE	48.40	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	486	1
			9.68	9-07-55-502-8014-53015	Budget			2
19-07067	10/01/19	5 BLZ-44200 LEGAL SIZE COPIER	13.12	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	487	1
19-07067	10/01/19	6 SAME AS ABOVE	16.40	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	488	1
			3.28	9-07-55-502-8014-53015	Budget			2
19-07067	10/01/19	7 PIL-31467 PILOT FRIXION	3.81	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	489	1
19-07067	10/01/19	8 SAME AS ABOVE	4.74	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	490	1
			0.96	9-07-55-502-8014-53015	Budget			2
19-07067	10/01/19	9 UNV-10600 UNIVERSAL HIGH	0.68	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	491	1
19-07067	10/01/19	10 SAME AS ABOVE	0.85	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	492	1
			0.17	9-07-55-502-8014-53015	Budget			2
19-07067	10/01/19	11 ROL-67553 ROLODEX PETITE	1.30	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	493	1
19-07067	10/01/19	12 SAME AS ABOVE	1.60	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	494	1
			0.34	9-07-55-502-8014-53015	Budget			2
19-07067	10/01/19	13 MMM-C60-BK SCOTCH 1" CORE	1.05	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	495	1
19-07067	10/01/19	14 SAME AS ABOVE	1.31	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	496	1
			0.27	9-07-55-502-8014-53015	Budget			2
19-07074	10/01/19	1 ITEM #SAN-60106	12.66	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	499	1
19-07074	10/01/19	2 ITEM #SAN-60143	4.70	POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	500	1
19-07074	10/01/19	3 ITEM #AAG-PM326-28	43.19	POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	501	1
19-07087	10/01/19	1 ITEM: AVE05234	19.86	POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	516	1
19-07087	10/01/19	2 ITEM: AVE05304	21.00	DIST DIV - OFFICE SUPPLIES	Budget	Aprv	517	1
19-07087	10/01/19	3 ITEM: AVE05404	21.65	DIST DIV - OFFICE SUPPLIES	Budget	Aprv	518	1
19-07093	10/01/19	1 LTR SIZE COPY PAPER/CUST SVC.	30.25	DIST DIV - OFFICE SUPPLIES	Budget	Aprv	520	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
			30.25	9-09-55-502-7005-53015	Budget			2
19-07093	10/01/19	2 LINE FOR ACCOUNT COST PURPOSES	60.50	9-05-55-502-9004-53015	Budget	Aprv	521	1
19-07099	10/01/19	1 QUA-11135 Q PARK GREEN ENVELOP	13.98	9-01-29-390-4501-24998	Budget	Aprv	526	1
19-07099	10/01/19	2 BWK-8400 FOAM SOAP GREEN CERT	89.66	9-01-29-390-4501-24998	Budget	Aprv	527	1
19-07099	10/01/19	3 BRTDR630 DRUM KIT	84.54	9-01-29-390-4501-24998	Budget	Aprv	528	1
19-07100	10/01/19	1 POC-1058421 CONDENSED AIR 10oz	16.08	9-01-29-390-4501-24998	Budget	Aprv	529	1
19-07100	10/01/19	2 WBMZ1200 PAPER 8X11	242.00	9-01-29-390-4501-24998	Budget	Aprv	530	1
19-07100	10/01/19	3 BWK 6100 TOILET PAPER	97.72	9-01-29-390-4501-24998	Budget	Aprv	531	1
19-07100	10/01/19	4 AAG 70-260G-05 PLANNER BLACK	16.41	9-01-29-390-4501-24998	Budget	Aprv	532	1
19-07108	10/01/19	1 ITM #WBM-21200	242.00	9-01-25-240-2502-23015	Budget	Aprv	536	1
19-07224	10/08/19	1 QRT-MPPC QUARTET MAGNETIC PUSH	9.88	9-01-27-330-3502-23015	Budget	Aprv	653	1
19-07224	10/08/19	2 AOP-7060 EXO-CLEAR DESK PADS	14.64	9-01-27-330-3501-23015	Budget	Aprv	654	1
19-07224	10/08/19	3 MMM-DP-1000 SCOTCH EASY GRIP	4.11	9-01-27-330-3501-23015	Budget	Aprv	655	1
19-07224	10/08/19	4 MMM-DP-1000RF6 SCOTCH GRIP	7.51	9-01-27-330-3501-23015	Budget	Aprv	656	1
19-07224	10/08/19	5 DUR-MN24P36 DURACELL COPPER	13.83	9-01-27-330-3502-23015	Budget	Aprv	657	1
19-07224	10/08/19	6 PAP-1921221 SHARPWRITER	3.81	9-01-27-330-3502-23015	Budget	Aprv	658	1
19-07224	10/08/19	7 SAN-86603 LOW ODOR DRY ERASE	7.24	9-01-27-330-3502-23015	Budget	Aprv	659	1
19-07224	10/08/19	8 UNV-83412 UNIVERSAL INVISIBLE	4.95	9-01-27-330-3502-23015	Budget	Aprv	660	1
19-07224	10/08/19	9 TOP-20-322 AMPAD PERFORATED	16.67	9-01-27-330-3502-23015	Budget	Aprv	661	1
19-07224	10/08/19	10 UNV-42101 UNIVERSAL SELF STICK	41.49	9-01-27-330-3502-23015	Budget	Aprv	662	1
19-07224	10/08/19	11 SOU-964C PARCHMENT SPECIALTY	15.91	9-01-27-330-3502-23015	Budget	Aprv	663	1
19-07224	10/08/19	12 MMM-WD330COLPW POST-IT	4.11	9-01-27-330-3502-23015	Budget	Aprv	664	1
19-07224	10/08/19	13 SWI-54551 SWINGLINE STANDARD	7.31	9-01-27-330-3502-23015	Budget	Aprv	665	1
19-07294	10/09/19	1 ITEM VCT-1240-3A QTY 2 Each @	96.90	9-01-20-130-1202-23015	Budget	Aprv	710	1
19-07294	10/09/19	2 For account purposes	77.52	9-05-55-502-9007-53015	Budget	Aprv	711	1
19-07294	10/09/19	3 For account purposes	19.36	9-07-55-502-8014-53015	Budget	Aprv	712	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
19-07298	10/09/19	1 ITEM #UNV-10220VP	16.82	9-01-25-240-2502-23015	Budget	Aprv	716	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-07298	10/09/19	2 ITEM #FEL-6170301	11.71	9-01-25-240-2502-23015	Budget	Aprv	717	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-07298	10/09/19	3 ITEM #UNV-20017	2.75	9-01-25-240-2502-23015	Budget	Aprv	718	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-07298	10/09/19	4 ITEM #AAG-SK24-00	15.96	9-01-25-240-2502-23015	Budget	Aprv	719	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-07340	10/10/19	1 SWI-48208 SWINGLINE OPTIMA 20	15.21	9-05-55-502-9007-53015	Budget	Aprv	743	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-07340	10/10/19	2 SAME AS ABOVE	19.02	9-01-20-100-1101-23015	Budget	Aprv	744	1
				BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL				
			3.81	9-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-07340	10/10/19	3 DUR-MN15RT12Z DURACELL	2.62	9-05-55-502-9007-53015	Budget	Aprv	745	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-07340	10/10/19	4 SAME AS ABOVE	3.28	9-01-20-100-1101-23015	Budget	Aprv	746	1
				BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL				
			0.66	9-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-07368	10/10/19	1 CALENDARS	8.08	9-01-20-145-1205-23015	Budget	Aprv	761	1
				TAX COLLECTOR - OFFICE SUPPLIES				
19-07368	10/10/19	2 CALENDAR	6.40	9-01-20-145-1205-23015	Budget	Aprv	762	1
				TAX COLLECTOR - OFFICE SUPPLIES				
19-07368	10/10/19	3 DESK REFILL CALENDARS	50.12	9-01-20-145-1205-23015	Budget	Aprv	763	1
				TAX COLLECTOR - OFFICE SUPPLIES				
			<u>3,796.06</u>					
	10/23/19	WESTP010 WEST PUBLISHING CORPORATION		PO BOX 6292				
19-02902	04/15/19	11 ENCUMBRANCE OF FUNDS FOR	163.16	9-05-55-502-9007-53045	Budget	Aprv	69	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
19-02902	04/15/19	12 CONTINUATION OF ABOVE	203.93	9-01-20-155-1401-23045	Budget	Aprv	70	1
			40.79	9-07-55-502-8014-53045	Budget			2
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
19-05423	07/23/19	3 OPEN PURCHASE ORDER	867.08	9-01-25-240-2502-23044	Budget	Aprv	170	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
			<u>1,274.96</u>					
	10/23/19	WINNE005 WINNER FORD		CHAS. S. WINNER INC.				
19-03577	05/14/19	1 2019 FORD F150 4x4 EXTENDED	24,500.00	C-04-00-000-1925-78006	Budget	Aprv	92	1
				ORD 19-25 - VEHICLE MAINTENANCE				
19-03577	05/14/19	2 EQUIPMENT:IONS IN GRILLE,AMBER	975.00	C-04-00-000-1925-78006	Budget	Aprv	93	1
				ORD 19-25 - VEHICLE MAINTENANCE				
19-03577	05/14/19	3 85A POWER GROUP	1,170.00	C-04-00-000-1925-78006	Budget	Aprv	94	1
				ORD 19-25 - VEHICLE MAINTENANCE				
19-03577	05/14/19	4 96W BEDLINER--SPRAY-IN	595.00	C-04-00-000-1925-78006	Budget	Aprv	95	1
				ORD 19-25 - VEHICLE MAINTENANCE				
19-03577	05/14/19	5 18B RUNNING BOARDS,BLACK	250.00	C-04-00-000-1925-78006	Budget	Aprv	96	1
				ORD 19-25 - VEHICLE MAINTENANCE				
19-03577	05/14/19	6 53A TRAILER TOW PACKAGE	595.00	C-04-00-000-1925-78006	Budget	Aprv	97	1
				ORD 19-25 - VEHICLE MAINTENANCE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-03577	05/14/19	7 67T TRAILER BRAKE CONTROLLER	275.00	C-04-00-000-1925-78006 ORD 19-25 - VEHICLE MAINTENANCE	Budget	Aprv	98	1
			28,360.00					
				10/23/19 WWGRA005 W.W. GRAINGER INC PO BOX 0006				
19-06406	09/04/19	1 OPEN PO FOR VARIOUS	54.76	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	231	1
19-06406	09/04/19	2 OPEN PO FOR VARIOUS	287.32	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	232	1
			342.08					
				10/23/19 XSHYD005 XS HYDRAULICS, LLC 1880 N. DELSEA DR				
19-00293	01/14/19	7 OPEN PURCHASE ORDER FOR	89.00	9-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	24	1
19-06874	09/20/19	1 VARIOUS PARTS,SUPPLIES AND	89.80	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	404	1
19-06874	09/20/19	2 VARIOUS PARTS,SUPPLIES AND	41.92	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	405	1
19-06874	09/20/19	3 VARIOUS PARTS,SUPPLIES AND	59.28	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	406	1
19-06874	09/20/19	4 VARIOUS PARTS,SUPPLIES AND	256.22	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	407	1
			536.22					

checks:	<u>Count</u> 227	<u>Line Items</u> 850	<u>Amount</u> 906,146.39
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	238.00	0.00	0.00	238.00
CURRENT FUND	9-01	247,317.87	0.00	0.00	247,317.87
ELECTRIC UTILITY OPERATING FUND	9-05	69,924.28	0.00	0.00	69,924.28
WATER UTILITY OPERATING FUND	9-07	57,473.70	0.00	0.00	57,473.70
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>213,433.98</u>	<u>0.00</u>	<u>0.00</u>	<u>213,433.98</u>
Year Total:		588,149.83	0.00	0.00	588,149.83
GENERAL CAPITAL FUND	C-04	103,221.86	0.00	0.00	103,221.86
GRANT FUND	G-02	50,188.93	0.00	0.00	50,188.93
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>45,511.13</u>	<u>0.00</u>	<u>0.00</u>	<u>45,511.13</u>
Year Total:		95,700.06	0.00	0.00	95,700.06
TRUST FUND	T-03	1,324.54	0.00	0.00	1,324.54
ANIMAL CONTROL FUND	T-14	198.60	0.00	0.00	198.60
JOBS BILL LOAN PROGRAM FUND	T-16	100,000.00	0.00	0.00	100,000.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	11,893.00	0.00	0.00	11,893.00
SELF INSURANCE	T-22	4,054.50	0.00	0.00	4,054.50
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>1,366.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,366.00</u>
Year Total:		118,836.64	0.00	0.00	118,836.64
Total of All Funds:		<u>906,146.39</u>	<u>0.00</u>	<u>0.00</u>	<u>906,146.39</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	247,555.87
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	237,610.75	0.00
9-01-203-55-252-0000	APPROPRIATION RESERVES	238.00	0.00
9-01-204-55-203-0000	ACCOUNTS PAYABLE	6,865.07	0.00
9-01-271-55-208-0300	DUE TO STATE DEPARTMENT OF HEALTH & HUMA	2,275.00	0.00
9-01-271-55-208-1000	DUE TO STATE REGISTRAR	30.00	0.00
9-01-401-66-281-0000	BUDGET OPERATIONS	<u>537.05</u>	<u>0.00</u>
	Totals for Fund 9-01 :	247,555.87	247,555.87
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	50,188.93
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>50,188.93</u>	<u>0.00</u>
	Totals for Fund 9-02 :	50,188.93	50,188.93
9-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,324.54
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	1,324.54	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 9-03 :			<u>1,324.54</u>	<u>1,324.54</u>	
9-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	103,221.86	
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>103,221.86</u>	<u>0.00</u>	
Totals for Fund 9-04 :			<u>103,221.86</u>	<u>103,221.86</u>	
9-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	69,924.28	
9-05-201-55-000-0000	CURRENT APPROPRIATIONS		67,051.97	0.00	
9-05-204-55-203-0000	ACCOUNTS PAYABLE		1,100.20	0.00	
9-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>1,772.11</u>	<u>0.00</u>	
Totals for Fund 9-05 :			<u>69,924.28</u>	<u>69,924.28</u>	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	57,473.70	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>57,473.70</u>	<u>0.00</u>	
Totals for Fund 9-07 :			<u>57,473.70</u>	<u>57,473.70</u>	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	213,433.98	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>213,433.98</u>	<u>0.00</u>	
Totals for Fund 9-09 :			<u>213,433.98</u>	<u>213,433.98</u>	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	45,511.13	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>45,511.13</u>	<u>0.00</u>	
Totals for Fund 9-12 :			<u>45,511.13</u>	<u>45,511.13</u>	
9-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	198.60	
9-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>198.60</u>	<u>0.00</u>	
Totals for Fund 9-14 :			<u>198.60</u>	<u>198.60</u>	
9-16-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	100,000.00	
9-16-286-56-000-0000	RESERVE FOR ECONOMIC DEV (Control)		<u>100,000.00</u>	<u>0.00</u>	
Totals for Fund 9-16 :			<u>100,000.00</u>	<u>100,000.00</u>	
9-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	11,893.00	
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>11,893.00</u>	<u>0.00</u>	
Totals for Fund 9-18 :			<u>11,893.00</u>	<u>11,893.00</u>	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	4,054.50	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>4,054.50</u>	<u>0.00</u>	
Totals for Fund 9-22 :			<u>4,054.50</u>	<u>4,054.50</u>	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,366.00	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>1,366.00</u>	<u>0.00</u>	
Totals for Fund 9-23 :			<u>1,366.00</u>	<u>1,366.00</u>	
Grand Total:			<u>906,146.39</u>	<u>906,146.39</u>	

October 18, 2019
11:12 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Pay date 10/23/19
Eff. date 10/24/19.

Batch Id: PARIECK Batch Type: C Batch Date: 10/23/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
Dir Dep 19-05373	10/23/19 07/22/19	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 3 MONTHLY FIRE EXTINGUISHER	69.00	PO BOX 488 9-01-26-315-1113-23018	Budget	Aprv	110	1
19-07206	10/07/19	1 MONTHLY INSPECTION OF	66.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 9-01-26-290-3006-23007	Budget	Aprv	232	1
			<u>135.00</u>	STREETS AND ROADS - SAFETY MATERIALS & S				
Dir Dep 19-01597	10/23/19 02/26/19	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 5 PROFESSIONAL DESIGN SERVICES	12,466.90	215 BELLEVUE AVE C-04-00-000-1761-78632	Budget	Aprv	21	1
19-01597	02/26/19	6 PROFESSIONAL DESIGN SERVICES	2,054.50	NON-DEPT - ORD 2017-61 - BURNT MILL AND C-04-00-000-1761-78632	Budget	Aprv	22	1
19-02941	04/16/19	5 LSRP PROFESSIONAL SERVICES	1,348.00	NON-DEPT - ORD 2017-61 - BURNT MILL AND G-02-57-881-2018-45004	Budget	Aprv	68	1
19-05223	07/16/19	2 WEST OAK ROAD DVELOPMENT	4,000.00	UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE G-02-57-881-2019-45454	Budget	Aprv	106	1
			<u>19,869.40</u>	UEZ 2ND GEN - ECON DEV 2019 CONSULTANTS				
Dir Dep 19-07473	10/23/19 10/16/19	ARCEN005 ARC ENTERPRISES LLC 1 JANITORIAL SERVICE	525.00	PO BOX 1011 9-05-55-502-9003-53051	Budget	Aprv	288	1
19-07473	10/16/19	2 JANITORIAL SERVICE	525.00	DIST DIV - JANITORIAL SUPPLIES 9-05-55-502-9003-53051	Budget	Aprv	289	1
			<u>1,050.00</u>	DIST DIV - JANITORIAL SUPPLIES				
Dir Dep 19-07286	10/23/19 10/09/19	AUSTI010 AUSTINO, ADAM 1 ACTUAL EXPENSES	15.00	POLICE DEPT. 9-01-25-240-2502-23041	Budget	Aprv	263	1
19-07286	10/09/19	2 ACTUAL PARKING	20.00	POLICE OPERATIONS - TRAVELING EXPENSES 9-01-25-240-2502-23041	Budget	Aprv	264	1
			<u>35.00</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 19-07199	10/23/19 10/07/19	BARNE005 BARNER, MARY 1 Reimbursement for Mary Barner	197.14	SENIOR CENTER 9-01-28-370-3009-23080	Budget	Aprv	230	1
			<u>197.14</u>	RECREATION - SENIOR CENTER SUPPLIES				
Dir Dep 19-06965	10/23/19 09/26/19	BAYHE005 BAY HEAD INVESTMENTS INC. 1 DIAGNOSE AND MAKE REPAIRS TO	444.60	D/B/A VCI 9-01-26-315-1113-23001	Budget	Aprv	194	1
19-06965	09/26/19	2 DIAGNOSE AND MAKE REPAIRS TO	402.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	195	1
19-07035	09/30/19	1 DIAGNOSE AND MAKE REPAIRS TO	1,000.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	217	1
19-07035	10/09/19	2 DIAGNOSE AND MAKE REPAIRS TO	61.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	218	1
			<u>1,908.10</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 19-07035	10/23/19	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				

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19-07308	10/10/19	1 OCTOBER 2019 - CITY	176,726.88	9-01-23-220-0000-23047	Budget	Aprv	265	1
19-07308	10/10/19	2 OCTOBER 2019 - LIBRARY	5,182.31	9-01-29-390-4501-23047	Budget	Aprv	266	1
19-07308	10/10/19	3 OCTOBER 2019 - ELECTRIC	53,572.63	9-05-55-503-0000-53047	Budget	Aprv	267	1
19-07308	10/10/19	4 OCTOBER 2019 - WATER	15,306.47	9-07-55-503-0000-53047	Budget	Aprv	268	1
19-07308	10/10/19	5 OCTOBER 2019 - SOLID WASTE	1,482.45	9-09-55-503-0000-53047	Budget	Aprv	269	1
19-07308	10/10/19	6 OCTOBER 2019 - GRANT	26.26	G-12-60-800-7544-21471	Budget	Aprv	270	1
19-07308	10/10/19	7 OCTOBER 2019 -GRANT	1,971.74	G-02-57-881-2019-45447	Budget	Aprv	271	1
19-07308	10/10/19	8 OCTOBER 2019 - GRANT	51.28	G-02-58-881-2019-44205	Budget	Aprv	272	1
19-07308	10/10/19	9 OCTOBER 2019 - GRANT	262.58	G-02-57-881-2019-45202	Budget	Aprv	273	1
19-07308	10/10/19	10 OCTOBER 2019 - GRANT	525.16	G-02-58-608-2019-91105	Budget	Aprv	274	1
			<u>255,107.76</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
Dir Dep	10/23/19	BERMA005 BERMAN PRINTING & STAMP MFG CO		STAMP CO.				
19-06993	09/27/19	1 S-844 SELF INKING STAMP	25.00	9-01-25-240-2502-23015	Budget	Aprv	200	1
19-06993	09/27/19	2 2 OZ BOTTLE BLACK INK	6.00	9-01-25-240-2502-23015	Budget	Aprv	201	1
			<u>31.00</u>	POLICE OPERATIONS - OFFICE SUPPLIES				
Dir Dep	10/23/19	CAHIL005 CAHILL, TYLER		HEALTH ED. EMPLOYEE				
19-07201	10/07/19	1 REIMBURSEMENT FOR BATTERIES	20.65	G-02-58-608-2019-91105	Budget	Aprv	231	1
			<u>20.65</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
Dir Dep	10/23/19	CHEVR005 RK CHEVROLET		502 N. DELSEA DR				
19-00186	01/10/19	2 VARIOUS PARTS AND SUPPLIES	18.36	9-01-26-315-1113-23001	Budget	Aprv	5	1
19-05372	07/22/19	2 VARIOUS PARTS AND SUPPLIES	167.64	9-01-26-315-1113-23001	Budget	Aprv	109	1
			<u>186.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	10/23/19	CINTA005 CINTAS CORPORATION		CINTAS CORPORATION #100				
19-03320	05/02/19	14 MONTHLY UNIFORM RENTALS FOR	87.87	9-01-26-315-1113-23033	Budget	Aprv	70	1
19-03320	05/02/19	15 MONTHLY UNIFORM RENTALS FOR	87.87	9-01-26-315-1113-23033	Budget	Aprv	71	1
19-03320	05/02/19	16 MONTHLY UNIFORM RENTALS FOR	87.87	9-01-26-315-1113-23033	Budget	Aprv	72	1
19-03320	05/02/19	17 MONTHLY UNIFORM RENTALS FOR	87.87	9-01-26-315-1113-23033	Budget	Aprv	73	1
			<u>351.48</u>	VEHICLE MAINT - UNIFORM & CLOTHING				

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Dir Dep 19-01032	10/23/19 02/04/19	COLON035 COLONIAL ELECTRIC SUPPLY 10 OPO ELEC SUP/TOOLS U11 ELE/GEN	895.00	201 W CHURCH RD 9-05-55-502-9001-53353	Budget	Aprv	13	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01078	02/05/19	4 OPO PARTS/SUPS CLAY ELEC/GEN	100.50	9-05-55-502-9001-53353	Budget	Aprv	15	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01078	02/05/19	5 OPO PARTS/SUPS CLAY ELEC/GEN	1,416.00	9-05-55-502-9001-53353	Budget	Aprv	16	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-02312	03/27/19	22 Open Purchase Order	34.18	9-01-26-310-3101-23018	Budget	Aprv	24	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-02312	03/27/19	23 12%	4.82	9-05-55-502-9007-53018	Budget	Aprv	25	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-02312	03/27/19	24 3%	1.21	9-07-55-502-8014-53018	Budget	Aprv	26	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-02312	03/27/19	25 Open Purchase Order	12.75	9-01-26-310-3101-23018	Budget	Aprv	27	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-02312	03/27/19	26 12%	1.80	9-05-55-502-9007-53018	Budget	Aprv	28	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-02312	03/27/19	27 3%	0.45	9-07-55-502-8014-53018	Budget	Aprv	29	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-04467	06/17/19	1 Open Purchase Order	163.10	9-01-26-310-3101-23018	Budget	Aprv	84	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-04467	06/17/19	2 12%	23.03	9-05-55-502-9007-53018	Budget	Aprv	85	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-04467	06/17/19	3 3%	5.75	9-07-55-502-8014-53018	Budget	Aprv	86	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-04467	06/17/19	4 Open Purchase Order	163.10	9-01-26-310-3101-23018	Budget	Aprv	87	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-04467	06/17/19	5 12%	23.03	9-05-55-502-9007-53018	Budget	Aprv	88	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-04467	06/17/19	6 3%	5.75	9-07-55-502-8014-53018	Budget	Aprv	89	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-04945	07/05/19	28 OPEN PURCHASE ORDER	107.26	9-05-55-502-9003-53381	Budget	Aprv	92	1
				DIST DIV - MAINT OF OH LINES				
19-04945	07/05/19	29 OPEN PURCHASE ORDER	43.25	9-05-55-502-9003-53381	Budget	Aprv	93	1
				DIST DIV - MAINT OF OH LINES				
19-04945	07/05/19	30 OPEN PURCHASE ORDER	64.86	9-05-55-502-9003-53381	Budget	Aprv	94	1
				DIST DIV - MAINT OF OH LINES				
19-04945	07/05/19	31 OPEN PURCHASE ORDER	123.99	9-05-55-502-9003-53381	Budget	Aprv	95	1
				DIST DIV - MAINT OF OH LINES				
19-04945	07/05/19	32 OPEN PURCHASE ORDER	87.14	9-05-55-502-9003-53381	Budget	Aprv	96	1
				DIST DIV - MAINT OF OH LINES				
19-04945	07/05/19	33 OPEN PURCHASE ORDER	58.05	9-05-55-502-9003-53381	Budget	Aprv	97	1
				DIST DIV - MAINT OF OH LINES				
19-04945	07/05/19	34 OPEN PURCHASE ORDER	13.64	9-05-55-502-9003-53381	Budget	Aprv	98	1
				DIST DIV - MAINT OF OH LINES				
19-04945	07/05/19	35 OPEN PURCHASE ORDER	126.48	9-05-55-502-9003-53381	Budget	Aprv	99	1
				DIST DIV - MAINT OF OH LINES				
19-04945	07/05/19	36 OPEN PURCHASE ORDER	27.38	9-05-55-502-9003-53381	Budget	Aprv	100	1
				DIST DIV - MAINT OF OH LINES				
19-04945	07/05/19	37 OPEN PURCHASE ORDER	32.43	9-05-55-502-9003-53381	Budget	Aprv	101	1
				DIST DIV - MAINT OF OH LINES				
19-05609	07/31/19	2 KEYSTONE HID LED LAMP	550.00	9-05-55-512-9003-52000	Budget	Aprv	112	1

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19-06075	08/21/19	2 #12 AWG STRANDED COPPER 600 V	275.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	136	1
19-06702	09/16/19	1 Qty 48 - Cable Routing Spools	93.96	DIST DIV - CAPITAL 9-01-20-140-1104-23029	Budget	Aprv	174	1
			20.88	MGMT INFO SYSTEMS - SMALL TOOLS 9-07-55-502-8015-53029	Budget			2
19-06702	09/16/19	2 Line for account cost tracking	93.96	INFO SYSTEMS-WATER - SMALL TOOLS 9-05-55-502-9008-53029	Budget	Aprv	175	1
			<u>4,568.75</u>	INFO SYSTEMS-ELECTRIC - SMALL TOOLS				
Dir Dep	10/23/19	COMCA005 COMCAST		PO BOX 3005				
19-03477	05/10/19	6 ENCUMBERANCE OF REQUIRED	16.97	9-01-31-450-1101-23008	Budget	Aprv	74	1
			<u>16.97</u>	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC				
Dir Dep	10/23/19	COMCA005 COMCAST		PO BOX 3005				
19-07279	10/09/19	1 Mthly TV/Int Svc-PD Academy/IS	4.95	9-01-31-440-2502-23011	Budget	Aprv	262	1
			<u>4.95</u>	POLICE OPERATIONS - TELEPHONE				
Dir Dep	10/23/19	COMCA005 COMCAST		PO BOX 3005				
19-07425	10/15/19	1 TV/Internet EMS Sta 3/IS Div	19.95	9-01-31-440-3503-23011	Budget	Aprv	284	1
			<u>19.95</u>	AMBULANCE AND EMS - TELEPHONE				
Dir Dep	10/23/19	COMCA005 COMCAST		PO BOX 3005				
19-07506	10/16/19	1 EMS Sta 1 Mthly TV-Internet/IS	9.97	9-01-31-440-3503-23011	Budget	Aprv	290	1
			<u>9.97</u>	AMBULANCE AND EMS - TELEPHONE				
Dir Dep	10/23/19	CONVE005 CONVERGEONE INC.		NW 5806				
19-06644	09/13/19	1 Hardware Qty 20 Power Cords/IS	180.72	9-01-20-140-1104-23017	Budget	Aprv	169	1
			40.16	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-06644	09/13/19	2 Qty 2 Item 10925	180.72	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	170	1
			<u>401.60</u>	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
Dir Dep	10/23/19	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		745 LEBANON ROAD				
19-02139	03/20/19	16 TIPPING FEES FOR MARCH -	49,697.20	9-09-55-502-7007-53072	Budget	Aprv	23	1
19-07016	09/30/19	1 9.12 TONS OF BULKY WASTE	680.72	SOLID WASTE SHARED OPERATIONS - TIPPING 9-05-55-502-9003-53057	Budget	Aprv	202	1
19-07016	09/30/19	2 2.37 TONS OF MUNICIPAL SOLID	150.59	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE 9-05-55-502-9003-53057	Budget	Aprv	203	1
19-07016	09/30/19	3 .02 TONS OF MUNICIPAL SOLID	1.27	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE 9-01-26-290-3006-23025	Budget	Aprv	204	1
19-07024	09/30/19	1 3.88 TONS OF CONSTRUCTION &	289.60	STREETS AND ROADS - CLEANING SVCS 9-05-55-502-9003-53057	Budget	Aprv	205	1
19-07139	10/03/19	1 .39 TONS OF AUTO TIRES	87.75	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE G-02-57-506-2015-30416	Budget	Aprv	222	1

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			50,907.13	RECYCLING TONNAGE GRANT RES-BASED ON 201				
Dir Dep 19-06401	10/23/19 09/03/19	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 3 57 W PARK PHASE 2- VMEU	328,987.50	ATTN: NICK PACITTO. C-06-00-000-1836-72100	Budget	Aprv	155	1
19-07254	10/09/19	1 Utility Chargeback August	28.21	Ordinance 2018-36 9-05-55-502-9001-53020	Budget	Aprv	252	1
			329,015.71	GENERATION DIVISION - ELECTRIC				
Dir Dep 19-06310	10/23/19 08/29/19	DARRI005 DARRIGO, PETER 1 ACTUAL EXPENSES	19.10	POLICE DEPT. 9-01-25-240-2502-23041	Budget	Aprv	149	1
19-06311	08/29/19	1 ACTUAL EXPENSES	14.50	POLICE OPERATIONS - TRAVELING EXPENSES 9-01-25-240-2502-23041	Budget	Aprv	150	1
			33.60	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 19-01388	10/23/19 02/14/19	DENNY005 DENNY'S RESTAURANT 15 OPEN PURCHASE ORDER /	11.78	1386 DELSEA DR 9-01-25-240-2502-23034	Budget	Aprv	18	1
19-01388	02/14/19	16 OPEN PURCHASE ORDER /	23.56	POLICE OPERATIONS - PRISONERS MEALS 9-01-25-240-2502-23034	Budget	Aprv	19	1
19-01388	02/14/19	17 OPEN PURCHASE ORDER /	18.78	POLICE OPERATIONS - PRISONERS MEALS 9-01-25-240-2502-23034	Budget	Aprv	20	1
			54.12	POLICE OPERATIONS - PRISONERS MEALS				
Dir Dep 19-07278	10/23/19 10/09/19	DIGIO005 DIGIORGIO, CARMEN 1 REIMBURSEMENT	58.55	TAX OFFICE 9-01-20-145-1205-23015	Budget	Aprv	261	1
			58.55	TAX COLLECTOR - OFFICE SUPPLIES				
Dir Dep 19-07309	10/23/19 10/10/19	ERICS005 ERIC'S GREEK AMERICAN DELI INC 1 OPO FOR UNIT #1 MEAL	165.65	98 S. WEST AVE 9-05-55-502-9001-53050	Budget	Aprv	275	1
			165.65	GENERATION DIV - MEALS				
Dir Dep 18004247	10/23/19 07/02/18	EUROF015 EUROFINS QC, INC. 5	2,378.75	702 ELECTRONIC DR C-04-00-000-8916-70411	Budget	Aprv	2	1
19-07140	10/03/19	1 BACTERIA REPORT (\$20),	385.00	NON-DEPT - ORD 89-16 MAINT PROG GROUNDWT 9-07-55-502-8002-53049	Budget	Aprv	223	1
19-07140	10/03/19	2 FORM PREP (\$20),	335.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	224	1
19-07140	10/03/19	3 EPA METHOD 504 SAMPLES,	320.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	225	1
19-07140	10/03/19	4 EPA METHOD 524.2 VOLATILE	600.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	226	1
			4,018.75	PUMPING EXPENSES DIV - WATER TESTING				
Dir Dep 19-07226	10/23/19 10/08/19	FANUC005 FANUCCI, ROBERT 1 REIMBURSEMENT FEE	18.00	EMPLOYEE NUMBER 3006 9-05-55-502-9003-53038	Budget	Aprv	243	1
				DIST DIV - MISCELLANEOUS				

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			18.00					
Dir Dep 19-06519	10/23/19 09/10/19	FASTE005 FASTENAL CO. 6 OPEN PURCHASE ORDER	32.26	PO BOX 978 9-05-55-502-9003-53371	Budget	Aprv	161	1
				DIST DIV - POLE AND LINE OPERATIONS				
19-06519	09/10/19	7 OPEN PURCHASE ORDER	42.09	9-05-55-502-9003-53371	Budget	Aprv	162	1
				DIST DIV - POLE AND LINE OPERATIONS				
19-06519	09/10/19	8 OPEN PURCHASE ORDER	170.00	9-05-55-502-9003-53371	Budget	Aprv	163	1
				DIST DIV - POLE AND LINE OPERATIONS				
			244.35					
Dir Dep 19-05897	10/23/19 08/09/19	GALLS005 GALLS LLC 1 ITEM #GL412 / MFG #307-08	57.50	PO BOX 71628 9-01-25-240-2502-23033	Budget	Aprv	116	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-05897	08/09/19	2 ITEM #GL412 / MFG #307-09	80.50	9-01-25-240-2502-23033	Budget	Aprv	117	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-05897	08/09/19	3 ITEM #GL412 / MFG #307-10	138.00	9-01-25-240-2502-23033	Budget	Aprv	118	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-05897	08/09/19	4 ITEM #HS257	495.00	9-01-25-240-2502-23033	Budget	Aprv	119	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-05897	08/09/19	5 ITEM #RW217 / MFG #S48 139 04	150.00	9-01-25-240-2502-23033	Budget	Aprv	120	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-05897	08/09/19	6 ITEM #RW217 / MFG #S48 139 06	180.00	9-01-25-240-2502-23033	Budget	Aprv	121	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-05897	08/09/19	7 ITEM #RW217 / MFG #S48 139 07	120.00	9-01-25-240-2502-23033	Budget	Aprv	122	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-05897	08/09/19	8 ITEM #RW217 / MFG #S48 139 08	60.00	9-01-25-240-2502-23033	Budget	Aprv	123	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-05897	08/09/19	9 ITEM #RW217 / MFG #S48 139 03	90.00	9-01-25-240-2502-23033	Budget	Aprv	124	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-05897	10/16/19	10 ADDITIONAL SHIPPING	60.00	9-01-25-240-2502-23033	Budget	Aprv	125	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
			1,431.00					
Dir Dep 19-06234	10/23/19 08/27/19	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO 1 O2 Sensor for MultiRae	224.20	SUITE 2M T-03-99-900-0000-02027	Budget	Aprv	147	1
				ENVIRONMENTAL QUALITY & ENFORC HAZZARD				
19-06234	08/27/19	2 PID Sensor	663.10	T-03-99-900-0000-02027	Budget	Aprv	148	1
				ENVIRONMENTAL QUALITY & ENFORC HAZZARD				
			887.30					
Dir Dep 18002315	10/23/19 04/04/18	GPMAS005 GPM ASSOCIATES AN ADVANCED 12	11,172.85	PO BOX 419584 8-07-55-502-8013-53044	Budget	Aprv	1	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
19-05335	07/22/19	4 PROFESSIONAL ENGINEERING	452.00	9-07-55-502-8013-53044	Budget	Aprv	108	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
			11,624.85					
Dir Dep 19-06195	10/23/19 08/26/19	GROFF01 GROFF TRACTOR MID 2 VARIOUS PARTS AND SUPPLIES	882.66	629 S. PHILADELPHIA BLVD 9-01-26-315-1113-23002	Budget	Aprv	142	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			882.66					

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Dir Dep 19-00121	10/23/19 01/10/19	HADEH005 HA DEHART & SON INC 9 VARIOUS PARTS AND SUPPLIES	94.44	311 CROWN POINT RD 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	4	1
			<u>94.44</u>					
Dir Dep 19-06849	10/23/19 09/19/19	HDSUP005 HD SUPPLY FACILITIES MTC 2 NO. 47287, BMP21 PRINTER	197.70	DBA USA BLUE BOOK 9-07-55-502-8006-53029 MAINT OF DIST MAINS DIV - SMALL TOOLS	Budget	Aprv	178	1
19-06849	09/19/19	3 NO. 26142, USA DIAMETER	142.90	9-07-55-502-8006-53029 MAINT OF DIST MAINS DIV - SMALL TOOLS	Budget	Aprv	179	1
19-06849	09/19/19	4 FREIGHT CHARGE	84.50	9-07-55-502-8006-53029 MAINT OF DIST MAINS DIV - SMALL TOOLS	Budget	Aprv	180	1
			<u>425.10</u>					
Dir Dep 19-06496	10/23/19 09/09/19	HOFFE005 HOFFER FLOW CONTROLS, INC. 1 REPAIR FLOWMETER UNIT #11	1,313.00	107 KITTY HAWK LN 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	159	1
19-06496	09/09/19	2 ESTIMATED SHIPPING CHARGES	27.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	160	1
			<u>1,340.00</u>					
Dir Dep 19-07197	10/23/19 10/04/19	JOSEP010 JOSEPH GARTLAND INC. 1 RAGS FOR STOREROOM	280.00	BEAUTIFUL RAGS 9-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	229	1
			<u>280.00</u>					
Dir Dep 19-05974	10/23/19 08/15/19	KLINE005 KLINE CONSTRUCTION CO INC. 1 TRAFFIC CONTROL	3,672.00	240 WAVELAND AVE 9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	129	1
19-05974	08/15/19	16 TRAFFIC CONTROL	4,857.75	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	130	1
			<u>8,529.75</u>					
Dir Dep 19-07154	10/23/19 10/03/19	LAC0J005 LACOJA, INC. 2 OPEN PURCHASE ORDER FOR	785.26	DBA/PENN FLUID SYSTEM TECHNOLO 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	227	1
			<u>785.26</u>					
Dir Dep 19-07471	10/23/19 10/16/19	LANGU010 LANGUAGE SERVICES ASSOC. 1 Language Line	12.60	SUITE 100 9-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	287	1
			<u>12.60</u>					
Dir Dep 19-06854	10/23/19 09/20/19	LAWSO015 LAWSON PRODUCTS INC 1 VARIOUS FASTENERS FOR ALL CITY	274.16	PO BOX 809401 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	181	1
			274.16	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			<u>548.32</u>					
Dir Dep	10/23/19	LEIDO005 LEIDOS ENGINEERING, LLC		PO BOX 223058				

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19-00037	01/08/19	8 MANAGEMENT SERVICES/VMU ADMIN	8,119.66	9-05-55-502-9006-53044	Budget	Aprv	3	1
			<u>8,119.66</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
Dir Dep	10/23/19	MPWIN005 MPW INDUSTRIAL WATER SERVICES		1300 PAYSHERE CIR				
19-07129	10/03/19	1 MOBILE DEMINERALIZER	3,500.00	9-05-55-502-9001-53310	Budget	Aprv	220	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
19-07129	10/03/19	2 MOBILE DEMINERALIZER	3,500.00	9-05-55-502-9001-53310	Budget	Aprv	221	1
			<u>7,000.00</u>	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep	10/23/19	NATIO130 NATIONAL SAFETY COUNCIL		PO BOX 558				
19-07277	10/09/19	1 DDC- NEW JERSEY CLASS	110.00	9-01-25-240-2502-23042	Budget	Aprv	259	1
				POLICE OPERATIONS - TRAINING				
19-07277	10/09/19	2 DDC-NEW JERSEY CLASS	130.00	9-01-25-240-2502-23042	Budget	Aprv	260	1
			<u>240.00</u>	POLICE OPERATIONS - TRAINING				
Dir Dep	10/23/19	NEWAR010 NEWARK ELEMENT14		33190 COLLECTION CENTER DR				
19-05127	07/15/19	1 CRIMP TOOL, RATCHET	431.63	9-05-55-502-9003-53372	Budget	Aprv	102	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
19-05127	07/15/19	2 169403 CRIMP TOOL LOCATOR	32.00	9-05-55-502-9003-53372	Budget	Aprv	103	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
19-05127	07/15/19	3 169406 STABILIZER	87.10	9-05-55-502-9003-53372	Budget	Aprv	104	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
19-05127	10/07/19	4 Authorized freight charge	7.99	9-05-55-502-9003-53372	Budget	Aprv	105	1
			<u>558.72</u>	DIST DIV - UNDERGROUND LINE OPERATIONS				
Dir Dep	10/23/19	ORION005 ORION SAFETY PRODUCTS INC.		28320 ST MICHAELS RD				
19-06866	09/20/19	1 ITEM #9340	1,036.80	9-01-25-240-2502-23028	Budget	Aprv	182	1
			<u>1,036.80</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	10/23/19	PA000030 TESTA HECK TESTA & WHITE PA		PO BOX 749				
19-07379	10/11/19	1 COV TAX APPEALS	420.46	9-01-20-155-1401-23044	Budget	Aprv	281	1
			<u>420.46</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep	10/23/19	PACIO005 PACIOCCO, SARA		HEALTH DEPARTMENT				
19-03905	05/24/19	1 ESTIMATED EXPENSES TO ATTEND	830.53	G-02-58-607-2019-90953	Budget	Aprv	75	1
				SNJ PERINATAL COOP - (SRAE) 2019				
19-03905	10/10/19	2 CHANGE ORDER FOR ADD'L MONEY	101.93	9-01-27-330-3502-23041	Budget	Aprv	76	1
			<u>932.46</u>	HEALTH OPERATIONS - TRAVELING EXPENSES				
Dir Dep	10/23/19	PHOEN010 PHOENIX BUSINESS FORMS INC		2231 N.E. BLVD				
19-06091	08/21/19	1 DOUBLE POCKET SILICONE WALLET	355.00	G-02-57-881-2018-42106	Budget	Aprv	137	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-06091	08/21/19	2 PRINTED PENCILS	168.96	G-02-57-881-2018-42106	Budget	Aprv	138	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-06091	08/21/19	3 MAGNETIC CLIPS	538.00	G-02-57-881-2018-42106	Budget	Aprv	139	1

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19-06163	08/22/19	1 WRIST STRAP KEY HOLDER	337.50	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT G-02-58-607-2019-90953	Budget	Aprv	140	1
19-06163	08/22/19	2 FREIGHT	15.00	SNJ PERINATAL COOP - (SRAE) 2019 G-02-58-607-2019-90953	Budget	Aprv	141	1
19-06397	09/03/19	1 OFFICE SUPPLIES FOR FIRE PREV	375.00	SNJ PERINATAL COOP - (SRAE) 2019 9-01-25-265-2403-23028	Budget	Aprv	153	1
19-06397	09/03/19	2 OFFICE SUPPLIES FOR FIRE PREV	256.00	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 9-01-25-265-2403-23028	Budget	Aprv	154	1
19-06671	09/13/19	1 Promtional Items/VMU Admin	1,434.00	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 9-05-55-502-9006-53046	Budget	Aprv	171	1
19-06671	09/13/19	2 Promtional Items/VMU Admin	3,115.00	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 9-05-55-502-9006-53046	Budget	Aprv	172	1
19-06671	09/13/19	3 Promtional Items/VMU Admin	4,685.50	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 9-05-55-502-9006-53046	Budget	Aprv	173	1
19-06772	09/18/19	1 SANITARY INSPECTION REPORT	158.00	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 9-01-27-330-3502-23028	Budget	Aprv	176	1
19-06980	09/26/19	1 Bus. cards for R. Franchetta	42.25	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-20-120-2001-23015	Budget	Aprv	196	1
			6.50	CITY CLERK - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-06980	09/26/19	2 ELECTRIC ACCTS	16.25	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	197	1
19-06980	09/26/19	3 SIGNATURE STAMP FOR FRANCHETTA	19.50	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-120-2001-23015	Budget	Aprv	198	1
			3.00	CITY CLERK - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-06980	09/26/19	4 ELECTRIC ACCOUNT	7.50	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	199	1
19-07034	09/30/19	1 NOT APPROVED LABELS,RED WITH	298.00	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-22-195-1604-23015	Budget	Aprv	206	1
19-07034	09/30/19	2 ELECTRICAL SUBCODE FORM 3 PRT	288.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 9-01-22-195-1604-23015	Budget	Aprv	207	1
19-07034	09/30/19	3 FIRE PROTECTION SUBCODE FORM	288.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 9-01-22-195-1604-23015	Budget	Aprv	208	1
19-07034	09/30/19	4 BUILDING SUBCODE FORM, 3PART	288.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 9-01-22-195-1604-23015	Budget	Aprv	209	1
19-07034	09/30/19	5 DAILY CASH TURNOVER FOR C/E	205.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 9-01-22-195-1604-23015	Budget	Aprv	210	1
19-07034	09/30/19	6 CONSTRUCTION PERMIT	450.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 9-01-22-195-1604-23015	Budget	Aprv	211	1
19-07034	09/30/19	7 DAILY CASH TURNOVER UCC	205.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 9-01-22-195-1604-23015	Budget	Aprv	212	1
19-07034	09/30/19	8 APPROVED LABELS	238.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 9-01-22-195-1604-23015	Budget	Aprv	213	1
19-07034	09/30/19	9 DOOR HANGER NOTICE FOLLOW UP	245.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 9-01-22-195-1604-23015	Budget	Aprv	214	1
19-07034	09/30/19	10 STOP CONSTRUCTION NOTICE	280.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 9-01-22-195-1604-23015	Budget	Aprv	215	1
19-07034	09/30/19	11 PEDDLER/SOLICITOR APPLICATION	360.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 9-01-22-195-1604-23015	Budget	Aprv	216	1

14,677.96

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Dir Dep 19-06776	10/23/19 09/18/19	PRINT010 PRINT SOLUTIONS PLUS INC. 1 CS-CSTUB CASH STUBS-PADDED	197.50	1635 S. ORCHARD RD 9-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	177	1
			<u>197.50</u>					
Dir Dep 19-00307	10/23/19 01/14/19	RAVIO005 GARDELLA'S RAVIOLI & 7 OPO UNIT 1 MEAL TICS ELEC/GEN	292.52	ITALIAN DELI 9-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	6	1
19-00307	10/15/19	9 meal tick.#34285-add \$30.00	30.00	9-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	7	1
			<u>322.52</u>					
Dir Dep 19-05702	10/23/19 08/02/19	RENTA010 RENTAL COUNTRY INC. 2 OPEN PURCHASE ORDER FOR	25.96	1044 WEST LANDIS AVE 9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	113	1
19-05920	08/13/19	1 Stihl MS461	974.96	9-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	126	1
19-05920	08/13/19	2 Stihl CutQuik TS420	818.96	9-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	127	1
19-07165	10/04/19	1 STIHL CHAIN SAW	538.16	9-01-26-290-3006-23029 STREETS AND ROADS - SMALL TOOLS	Budget	Aprv	228	1
19-07399	10/11/19	1 OPEN PURCHASE ORDER	95.93	9-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	282	1
			<u>2,453.97</u>					
Dir Dep 19-07342	10/23/19 10/10/19	RIBBO005 RIBBONS EXPRESS INC./ 1 258X TONER FOR HP LASER JET	178.00	DBA RE BUSINESS SOLUTIONS 9-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	276	1
19-07342	10/10/19	2 HIGH YIELD TONER CARTRIDGE	155.00	9-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	277	1
			<u>333.00</u>					
Dir Dep 19-02324	10/23/19 03/27/19	RICOH005 RICOH USA INC 18 48 MTH LEASE FOR MP6503	85.65	PO BOX 41564 9-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	30	1
			85.65	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget			2
19-02324	03/27/19	19 ACCT. PURPOSES	151.29	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	31	1
19-02324	03/27/19	20 ACCT. PURPOSES	20.00	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	32	1
19-02329	03/28/19	6 PLANT OFFICE	85.65	9-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	33	1
19-02330	03/28/19	6 CLAYVILLE COPIER RENTAL	85.65	9-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	34	1
19-02331	03/28/19	6 GENERATION-ENGINEERING BLDG	105.51	9-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	35	1
19-02403	03/29/19	21 48 MONTH TERM PER TERMS &	106.58	9-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	36	1
19-02403	03/29/19	22 CONTINUATION OF ABOVE	85.27	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	37	1

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19-02403	03/29/19	23 CONTINUATION OF ABOVE	21.31	9-07-55-502-8014-53015	Budget	Aprv	38	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-02405	03/29/19	6 48 MONTH LEASE FOR MP2555	105.51	9-01-25-240-2502-23015	Budget	Aprv	39	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-02421	04/01/19	6 48 MO LEASE FOR MP4055	212.93	9-05-55-502-9006-53324	Budget	Aprv	40	1
				ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE				
19-02439	04/01/19	12 48 MO LEASE FOR MP2555 / IS	38.54	9-01-20-140-1104-23017	Budget	Aprv	41	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			8.57	9-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
19-02439	04/01/19	13 Account cost tracking	38.54	9-05-55-502-9008-53017	Budget	Aprv	42	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
19-02442	04/01/19	13 48 MO LEASE FOR MP3555	73.57	9-01-20-105-1103-23015	Budget	Aprv	43	1
				HUMAN RESOURCE - OFFICE SUPPLIES				
19-02442	04/01/19	14 FOR ACCOUNT PURPOSES	58.86	9-05-55-502-9007-53015	Budget	Aprv	44	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-02442	04/01/19	15 FOR ACCOUNT PURPOSES	14.71	9-07-55-502-8014-53015	Budget	Aprv	45	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-02526	04/04/19	13 48 MONTH LEASE FOR MP3555	30.65	9-07-55-502-8011-53324	Budget	Aprv	46	1
				UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI				
			30.66	9-09-55-502-7005-53324	Budget			2
				SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI				
19-02526	04/04/19	14 LINE FOR ACCOUNT COST TRACKING	61.30	9-05-55-502-9004-53324	Budget	Aprv	47	1
				UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI				
19-02531	04/04/19	16 RICOH COPIER	51.07	T-19-00-290-0000-80401	Budget	Aprv	48	1
				NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
19-02531	04/04/19	17 RICOH COPIER FOR BUDGET	51.07	T-18-00-289-0000-80301	Budget	Aprv	49	1
				NON-DEPT - CDP REHAB REVOLVING-ADMIN				
19-02531	04/04/19	18 RICOH COPIER FOR BUDGET	51.08	T-23-00-000-0000-85701	Budget	Aprv	50	1
				NON-DEPT - AFFORDBABLE HOUSING-ADMIN COS				
19-02546	04/04/19	6 48 MO LEASE FOR MP3555	135.34	9-01-27-330-3502-23015	Budget	Aprv	51	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
19-02564	04/04/19	7 48 MONTH LEASE FOR MP2555	85.65	9-01-25-261-3503-23015	Budget	Aprv	52	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
19-02570	04/04/19	7 48 MO LEASE FOR MP5055	148.84	9-01-27-330-3502-23015	Budget	Aprv	53	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
			99.23	9-01-27-330-3501-23015	Budget			2
				HEALTH-DIR OFFICE - OFFICE SUPPLIES				
19-02588	04/04/19	11 SEE NOTES	160.47	9-01-20-120-2001-23028	Budget	Aprv	54	1
				CITY CLERK - DEPARTMENTAL SUPPLIES				
			24.69	9-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-02588	04/04/19	12 SEE NOTES	32.67	9-05-55-502-9007-53028	Budget	Aprv	55	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-02612	04/04/19	7 48 MO LEASE FOR MP3555	141.65	9-01-22-195-1604-23015	Budget	Aprv	56	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
19-02613	04/04/19	8 48 MO LEASE FOR MP4055	156.67	9-01-22-195-1602-23015	Budget	Aprv	57	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
19-02678	04/09/19	7 incorr.unit price.\$.40 overage	63.25	9-01-20-145-1205-23015	Budget	Aprv	58	1
				TAX COLLECTOR - OFFICE SUPPLIES				
			63.25	9-01-20-150-1204-23015	Budget			2
				TAX ASSESSOR - OFFICE SUPPLIES				

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19-02697	04/10/19	7 48 MO LEASE FOR MP2555	85.65	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	59	1
19-02778	04/10/19	6 48MO LEASE FOR MP2555	85.65	9-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	60	1
19-02779	04/10/19	6 48 MO. LEASE FOR MP2555	85.65	9-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	61	1
19-02780	04/10/19	16 Acct Purposes	8.56	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	62	1
19-02780	04/10/19	17 48 Month Lease For MP2555	42.83	9-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	63	1
19-02780	04/10/19	18 ACCT Purposes	34.26	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	64	1
19-02849	04/11/19	6 48 Month Lease- MPO4055	177.05	9-01-43-490-2701-22103 COURT OPERATIONS - GENERAL EQUIPMENT PUR	Budget	Aprv	65	1
19-02856	04/12/19	11 48 MONTH LEASE FOR MP2555	34.26	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	66	1
19-02856	04/12/19	12 CONTINUATION OF ABOVE	42.82	9-01-20-105-1103-23015 HUMAN RESOURCE - OFFICE SUPPLIES	Budget	Aprv	67	1
			8.57	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-02981	04/17/19	5 OPEN PURCHASE ORDERS	16.15	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	69	1
19-04178	06/06/19	4 OPEN PURCHASE ORDER	325.76	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	77	1
19-04569	06/21/19	5 OPEN PURCHASE ORDER	962.77	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	90	1
19-04688	06/24/19	4 OPEN PURCHASE ORDER	178.07	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	91	1
19-05987	08/16/19	5 PROSECUTOR COPIER RENTAL FEE	178.07	9-01-25-275-2801-23015 PROSECUTOR - OFFICE SUPPLIES	Budget	Aprv	131	1
19-05987	08/16/19	6 PROSECUTOR COPIER RENTAL FEE	80.92	9-01-25-275-2801-23015 PROSECUTOR - OFFICE SUPPLIES	Budget	Aprv	132	1
19-06595	09/12/19	1 MONTHLY RENTAL/LEASE FOR RICOH	54.06	9-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	164	1
19-06595	09/12/19	2 MONTHLY RENTAL/LEASE FOR RICOH	8.32	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	165	1
19-06595	09/12/19	3 MONTHLY RENTAL/LEASE FOR RICOH	20.80	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	166	1
			<u>5,201.55</u>					
Dir Dep	10/23/19	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
19-05730	08/05/19	2 OPEN PO FOR VARIOUS	3,407.62	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	114	1
19-05821	08/08/19	1 ITRON 3860517	4,800.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	115	1
			<u>8,207.62</u>					
Dir Dep	10/23/19	SERVI020 SERVICEMASTER JANITORIAL BY NA		13 BRIELLE AVE				
19-00614	01/23/19	12 2019 Janitorial Services	1,534.00	9-07-55-502-8005-53018 MAINT OF SERVICE BLDG DIV - BLDGS & FIXT	Budget	Aprv	12	1
			<u>1,534.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-00363	10/23/19 01/15/19	SIEME010 SIEMENS ENERGY, INC. 19 UNIT #11	22,259.78	DEPT. CH 14429 9-05-55-502-9001-53348	Budget	Aprv	10	1
				GENERATION DIV - SIEMEN'S LONG TERM SERV				
19-00363	01/15/19	20 CLAYVILLE	22,259.77	9-05-55-502-9001-53348	Budget	Aprv	11	1
				GENERATION DIV - SIEMEN'S LONG TERM SERV				
			44,519.55					
Dir Dep 19-07214	10/23/19 10/07/19	SJREG005 SJ REGIONAL ANIMAL SHELTER 1 Services for animal holding	20,130.67	D/B/A CUMBERLAND CTY SPCA 9-01-27-340-2504-23098	Budget	Aprv	242	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
19-07455	10/16/19	1 Services for animal holding	21,346.75	9-01-27-340-2504-23098	Budget	Aprv	286	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
			41,477.42					
Dir Dep 19-07412	10/23/19 10/11/19	SMITH005 SMITH, LUZ S. 1 VMC Interpreter	480.00	2835 FRIENDSHIP ST 9-01-43-490-2701-23044	Budget	Aprv	283	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
			480.00					
Dir Dep 19-00347	10/23/19 01/15/19	SPECI005 SPECIAL FLEET SERVICE 6 OPEN PURCHASE ORDER	2.51	2500 SOUTH MAIN ST 9-05-55-502-9003-53372	Budget	Aprv	8	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
19-00347	01/15/19	7 OPEN PURCHASE ORDER	167.67	9-05-55-502-9003-53371	Budget	Aprv	9	1
				DIST DIV - POLE AND LINE OPERATIONS				
19-05228	07/16/19	2 OPEN PURCHASE ORDER	372.23	9-05-55-502-9003-53372	Budget	Aprv	107	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
			542.41					
Dir Dep 19-05452	10/23/19 07/25/19	STUAR005 STUART C. IRBY CO. 1 EQUIPMENT BRACKET	1,293.00	PO BOX 741001 9-05-55-512-9003-52000	Budget	Aprv	111	1
				DIST DIV - CAPITAL				
19-06928	09/25/19	2 DIST. CHAIN LINK FIGURE 8	439.00	9-05-55-512-9003-52000	Budget	Aprv	183	1
				DIST DIV - CAPITAL				
19-06928	09/25/19	5 SUPER BEAST PULSE	1,320.00	9-05-55-502-9003-53372	Budget	Aprv	184	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
19-06928	09/25/19	6 MACHINE BOLT 5/8" X 14"	218.00	9-05-55-512-9003-52000	Budget	Aprv	185	1
				DIST DIV - CAPITAL				
19-06928	09/25/19	7 MACHINE BOLT 5/8" X 16"	133.00	9-05-55-512-9003-52000	Budget	Aprv	186	1
				DIST DIV - CAPITAL				
19-06928	09/25/19	8 MACHINE BOLT 3/4" X 12"	84.00	9-05-55-512-9003-52000	Budget	Aprv	187	1
				DIST DIV - CAPITAL				
19-06928	09/25/19	9 CUTOUT DOOR 300 AMP (SOLID)	869.76	9-05-55-512-9003-52000	Budget	Aprv	188	1
				DIST DIV - CAPITAL				
19-07079	10/01/19	2 CUTOUT DOOR 300 AMP (SOLID)	869.76	9-05-55-512-9003-52000	Budget	Aprv	219	1
				DIST DIV - CAPITAL				
			5,226.52					
Dir Dep 19-04368	10/23/19 06/12/19	THIST005 THIS & THAT UNIFORMS 1	180.00	1500 S. NEW RD 9-01-25-240-2502-23028	Budget	Aprv	78	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-04368	06/12/19	2	870.00	9-01-25-240-2502-23028	Budget	Aprv	79	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
19-04368	06/12/19	3	144.00	9-01-25-240-2502-23028	Budget	Aprv	80	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-04368	06/12/19	4	144.00	9-01-25-240-2502-23028	Budget	Aprv	81	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-04368	06/12/19	5	80.94	9-01-25-240-2502-23028	Budget	Aprv	82	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-04368	06/12/19	6	290.00	9-01-25-240-2502-23028	Budget	Aprv	83	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-06073	08/21/19	1	160.00	9-01-25-240-2502-23033	Budget	Aprv	135	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-06219	08/26/19	1	46.00	9-01-25-240-2502-23033	Budget	Aprv	143	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-06219	08/26/19	2	55.00	9-01-25-240-2502-23033	Budget	Aprv	144	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-06220	08/26/19	1	46.00	9-01-25-240-2502-23033	Budget	Aprv	145	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-06220	08/26/19	2	55.00	9-01-25-240-2502-23033	Budget	Aprv	146	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-06314	08/29/19	1	55.00	9-01-25-240-2502-23033	Budget	Aprv	151	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-06315	08/29/19	1	135.00	9-01-25-240-2502-23033	Budget	Aprv	152	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-06405	09/04/19	1 ITEM #74273 (MEN'S)	239.94	9-01-27-340-2504-23033	Budget	Aprv	156	1
				DOG-ANIMAL CONTROL - UNIFORM & CLOTHING				
19-06405	09/04/19	2 ITEM #71049	191.94	9-01-27-340-2504-23033	Budget	Aprv	157	1
				DOG-ANIMAL CONTROL - UNIFORM & CLOTHING				
19-06424	09/04/19	1	240.00	9-01-25-240-2502-23033	Budget	Aprv	158	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-06631	09/12/19	1	144.00	9-01-25-240-2502-23033	Budget	Aprv	167	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-06631	09/12/19	2	160.00	9-01-25-240-2502-23033	Budget	Aprv	168	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
			3,236.82					
Dir Dep	10/23/19	THYSS005 THYSSENKRUPP ELEVATOR CORP		PO BOX 933004				
19-07267	10/09/19	1 Monthly Mtce.	177.94	9-01-26-310-3101-23018	Budget	Aprv	254	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-07267	10/09/19	2 Monthly Mtce	839.66	9-01-26-310-3101-23018	Budget	Aprv	255	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-07267	10/09/19	3 Monthly Mtce.	210.02	9-01-26-310-3101-23018	Budget	Aprv	256	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-07267	10/09/19	4 12%	173.32	9-05-55-502-9007-53018	Budget	Aprv	257	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-07267	10/09/19	5 3%	43.33	9-07-55-502-8014-53018	Budget	Aprv	258	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			1,444.27					
Dir Dep	10/23/19	UNIFI010 UNIFIRST FIRST AID CORP		3499 RIDER TRAIL SOUTH				
19-07244	10/09/19	1 Item # 2217	32.55	9-07-55-502-8005-53051	Budget	Aprv	244	1
				MAINT OF SERVICE BLDG DIV - JANITORIAL S				
19-07244	10/09/19	2 Item # 20350	33.02	9-07-55-502-8005-53051	Budget	Aprv	245	1
				MAINT OF SERVICE BLDG DIV - JANITORIAL S				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-07244	10/09/19	3 Item # 45873	9.92	9-07-55-502-8005-53051	Budget	Aprv	246	1
				MAINT OF SERVICE BLDG DIV - JANITORIAL S				
19-07244	10/09/19	4 Item # 10389	18.15	9-07-55-502-8005-53051	Budget	Aprv	247	1
				MAINT OF SERVICE BLDG DIV - JANITORIAL S				
19-07244	10/09/19	5 Item # 3015	12.28	9-07-55-502-8005-53051	Budget	Aprv	248	1
				MAINT OF SERVICE BLDG DIV - JANITORIAL S				
19-07244	10/09/19	6 Item # 3025	4.46	9-07-55-502-8005-53051	Budget	Aprv	249	1
				MAINT OF SERVICE BLDG DIV - JANITORIAL S				
19-07244	10/09/19	7 Item # 4170	13.55	9-07-55-502-8005-53051	Budget	Aprv	250	1
				MAINT OF SERVICE BLDG DIV - JANITORIAL S				
19-07244	10/09/19	8 Item # 3200	8.99	9-07-55-502-8005-53051	Budget	Aprv	251	1
				MAINT OF SERVICE BLDG DIV - JANITORIAL S				
19-07355	10/10/19	1 Inv. 6557846 s 77.53	65.90	9-01-26-310-3101-23007	Budget	Aprv	278	1
				CITY HALL BLDG - SAFETY MATERIALS & SUPP				
19-07355	10/10/19	2 12%	9.30	9-05-55-502-9007-53007	Budget	Aprv	279	1
				SHARED SVCS DIV - SAFETY MATERIALS & SUP				
19-07355	10/10/19	3 3%	2.33	9-07-55-502-8014-53007	Budget	Aprv	280	1
				SHARED SVCS DIV - SAFETY MATERIALS & SUP				
			<u>210.45</u>					
Dir Dep	10/23/19	UNITE015 UNITED ELECTRIC		PO BOX 826788				
19-01092	02/05/19	8 OPO PARTS/SUPPS CLYVL ELEC/GEN	115.55	9-05-55-502-9001-53353	Budget	Aprv	17	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-05968	08/15/19	5 OPEN PURCHASE ORDER FOR	931.43	9-07-55-502-8002-53006	Budget	Aprv	128	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-07430	10/15/19	1 OPEN PURCHASE ORDER FOR	100.80	9-07-55-502-8002-53006	Budget	Aprv	285	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
			<u>1,147.78</u>					
Dir Dep	10/23/19	VINEL295 VINELAND ROOFING CO. INC.		727 W. WEYMOUTH RD				
19-07208	10/07/19	1 Inv. 23095 \$790.00 8/19/19	671.50	9-01-26-310-3101-23018	Budget	Aprv	233	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-07208	10/07/19	2 12%	94.80	9-05-55-502-9007-53018	Budget	Aprv	234	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-07208	10/07/19	3 3%	23.70	9-07-55-502-8014-53018	Budget	Aprv	235	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-07208	10/07/19	4 Inv. 23102 \$690.00 9/12/19	586.50	9-01-26-310-3101-23018	Budget	Aprv	236	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-07208	10/07/19	5 12%	82.80	9-05-55-502-9007-53018	Budget	Aprv	237	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-07208	10/07/19	6 3%	20.70	9-07-55-502-8014-53018	Budget	Aprv	238	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-07208	10/07/19	7 Inv. # 23087 \$700.00 8/2/19	595.00	9-01-26-310-3101-23018	Budget	Aprv	239	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-07208	10/07/19	8 12%	84.00	9-05-55-502-9007-53018	Budget	Aprv	240	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-07208	10/07/19	9 3%	21.00	9-07-55-502-8014-53018	Budget	Aprv	241	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			<u>2,180.00</u>					
Dir Dep	10/23/19	WESCO005 WESCO DISTRIBUTION INC.		1751 SOULUTIONS CENTER				
19-06061	08/20/19	1 1.25" LINE HOSE	3,801.72	9-05-55-502-9003-53371	Budget	Aprv	133	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-06066	08/20/19	4 EQUIPMENT BRACKET	1,088.79	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-512-9003-52000	Budget	Aprv	134	1
19-06930	09/25/19	2 TERMINAL EYEBOLT #6 TO 250 KCM	270.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	189	1
19-06930	09/25/19	3 MECHANICAL CONNECTOR	312.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	190	1
19-06930	09/25/19	4 MACHINE BOLT 5/8" X 12"	404.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	191	1
19-06930	09/25/19	8 ARRESTER 10KV DISTRIBUTION	1,599.29	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	192	1
19-06930	09/25/19	10 ARRESTER 10KV DISTRIBUTION	145.39	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	193	1
			<u>7,621.19</u>					
Dir Dep	10/23/19	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
19-01070	02/04/19	10 OPO 8x24 MOBILE OFFICE ELE/GEN	191.00	9-05-55-502-9001-53353	Budget	Aprv	14	1
			<u>191.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	10/23/19	WIREL005 WIRELESS ELECTRONICS INC DBA		WIRELESS COMMUNICATIONS & ELEC				
19-07261	10/09/19	1 Investigation 6 Radio repair	225.00	9-01-25-265-2402-23053	Budget	Aprv	253	1
			<u>225.00</u>	FIRE OPERATIONS - RADIO EQUIPMENT REPAI				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	66	290	855,009.49

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	8-07	11,172.85	0.00	0.00	11,172.85
CURRENT FUND	9-01	250,033.63	0.00	0.00	250,033.63
ELECTRIC UTILITY OPERATING FUND	9-05	164,257.30	0.00	0.00	164,257.30
WATER UTILITY OPERATING FUND	9-07	20,868.82	0.00	0.00	20,868.82
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>51,210.31</u>	<u>0.00</u>	<u>0.00</u>	<u>51,210.31</u>
Year Total:		486,370.06	0.00	0.00	486,370.06
GENERAL CAPITAL FUND	C-04	16,900.15	0.00	0.00	16,900.15
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>328,987.50</u>	<u>0.00</u>	<u>0.00</u>	<u>328,987.50</u>
Year Total:		345,887.65	0.00	0.00	345,887.65
GRANT FUND	G-02	10,512.15	0.00	0.00	10,512.15
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>26.26</u>	<u>0.00</u>	<u>0.00</u>	<u>26.26</u>
Year Total:		10,538.41	0.00	0.00	10,538.41
TRUST FUND	T-03	887.30	0.00	0.00	887.30
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	51.07	0.00	0.00	51.07
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	51.07	0.00	0.00	51.07
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>51.08</u>	<u>0.00</u>	<u>0.00</u>	<u>51.08</u>
Year Total:		1,040.52	0.00	0.00	1,040.52
Total of All Funds:		<u>855,009.49</u>	<u>0.00</u>	<u>0.00</u>	<u>855,009.49</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	250,033.63
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>250,033.63</u>	<u>0.00</u>
	Totals for Fund 9-01 :	250,033.63	250,033.63
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,512.15
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>10,512.15</u>	<u>0.00</u>
	Totals for Fund 9-02 :	10,512.15	10,512.15
9-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	887.30
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>887.30</u>	<u>0.00</u>
	Totals for Fund 9-03 :	887.30	887.30
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	16,900.15
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>16,900.15</u>	<u>0.00</u>
	Totals for Fund 9-04 :	16,900.15	16,900.15

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	164,257.30	
9-05-201-55-000-0000	CURRENT APPROPRIATIONS		<u>164,257.30</u>	<u>0.00</u>	
	Totals for Fund 9-05 :		164,257.30	164,257.30	
9-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	328,987.50	
9-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>328,987.50</u>	<u>0.00</u>	
	Totals for Fund 9-06 :		328,987.50	328,987.50	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	32,041.67	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		20,868.82	0.00	
9-07-203-55-252-0000	APPROPRIATION RESERVES		<u>11,172.85</u>	<u>0.00</u>	
	Totals for Fund 9-07 :		32,041.67	32,041.67	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51,210.31	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>51,210.31</u>	<u>0.00</u>	
	Totals for Fund 9-09 :		51,210.31	51,210.31	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	26.26	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>26.26</u>	<u>0.00</u>	
	Totals for Fund 9-12 :		26.26	26.26	
9-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.07	
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>51.07</u>	<u>0.00</u>	
	Totals for Fund 9-18 :		51.07	51.07	
9-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.07	
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>51.07</u>	<u>0.00</u>	
	Totals for Fund 9-19 :		51.07	51.07	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.08	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>51.08</u>	<u>0.00</u>	
	Totals for Fund 9-23 :		51.08	51.08	
	Grand Total:		<u>855,009.49</u>	<u>855,009.49</u>	

Off-cycle payments

October 7, 2019
12:18 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Act
Pay date 10/7/19
Eff date 10/8/19

Batch Id: PARIECK Batch Type: C Batch Date: 10/07/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-07200	10/07/19 10/07/19	PITNE015 THE PITNEY BOWES BANK INC. 1 MONTHLY POSTAGE FOR		PO BOX 223648 9-01-20-120-2001-23052	Budget	Aprv	1	1
			0.98	CITY CLERK - POSTAGE	Budget			3
			20.31	PURCHASING - POSTAGE	Budget			4
			2.08	HUMAN RESOURCE - POSTAGE	Budget			6
			3.68	FINANCE OPERATIONS - POSTAGE	Budget			8
			145.17	TAX COLLECTOR - POSTAGE	Budget			9
			3.52	LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			10
			72.00	OTHER CODE ENFORCEMENT - POSTAGE	Budget			11
			104.14	UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			15
			50.77	POLICE OPERATIONS - POSTAGE	Budget			17
			606.04	COURT OPERATIONS - POSTAGE	Budget			18
			9.75	ENGINEERING - POSTAGE	Budget			19
			0.46	PLANNING DIV - POSTAGE	Budget			21
			13.16	HEALTH-DIR OFFICE - POSTAGE	Budget			22
			23.11	HEALTH OPERATIONS - POSTAGE	Budget			24
			0.73	PEOSHA - POSTAGE	Budget			25
			6.32	OPERATION AND SUPERVISION DIV - POSTAGE	Budget			27
			161.58	SOLID WASTE-CUSTOMER SERVICE - POSTAGE	Budget			28
			161.58	UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget			29
			15.44	SOLID WASTE-PUBLIC WORKS - POSTAGE	Budget			30
			5.70	SHARED SVCS DIV - POSTAGE	Budget			32
			1.03	BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			46
			15.51	PROSECUTOR - POSTAGE	Budget			53
			199.77	UNIFORM FIRE CODE - POSTAGE	Budget			54
			0.46	RECREATION - POSTAGE	Budget			

PL

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			0.46	9-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			59
			9.18	9-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			60
			7.39	G-02-57-881-2019-45452 UEZ 2ND GEN - ECON DEV 2019 POSTAGE	Budget			61
19-07200	10/07/19	2 ELE ACCT	323.15	9-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget	Aprv	2	1
19-07200	10/07/19	3 ELE ACCT	22.46	9-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	3	1
19-07200	10/07/19	4 CDP	2.64	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	4	1
			<u>1,988.57</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	4	1,988.57

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,282.31	0.00	0.00	1,282.31
ELECTRIC UTILITY OPERATING FUND	9-05	345.61	0.00	0.00	345.61
WATER UTILITY OPERATING FUND	9-07	173.60	0.00	0.00	173.60
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>177.02</u>	<u>0.00</u>	<u>0.00</u>	<u>177.02</u>
Year Total:		1,978.54	0.00	0.00	1,978.54
GRANT FUND	G-02	7.39	0.00	0.00	7.39
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>2.64</u>	<u>0.00</u>	<u>0.00</u>	<u>2.64</u>
Year Total:		10.03	0.00	0.00	10.03
Total of All Funds:		<u>1,988.57</u>	<u>0.00</u>	<u>0.00</u>	<u>1,988.57</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,282.31
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,282.31</u>	<u>0.00</u>
	Totals for Fund 9-01 :	1,282.31	1,282.31
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7.39
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>7.39</u>	<u>0.00</u>
	Totals for Fund 9-02 :	7.39	7.39
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	345.61
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>345.61</u>	<u>0.00</u>
	Totals for Fund 9-05 :	345.61	345.61
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	173.60
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>173.60</u>	<u>0.00</u>
	Totals for Fund 9-07 :	173.60	173.60
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	177.02
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>177.02</u>	<u>0.00</u>
	Totals for Fund 9-09 :	177.02	177.02
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2.64
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>2.64</u>	<u>0.00</u>
	Totals for Fund 9-12 :	2.64	2.64
	Grand Total:	<u>1,988.57</u>	<u>1,988.57</u>

October 9, 2019
11:06 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Actt
paydate 10/2/19
Effdate 10/10/19

Batch Id: MRIOS Batch Type: C Batch Date: 10/09/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-06975	10/09/19 09/26/19	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	9,345.29	SUITE 1000 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>9,345.29</u>					
Dir Dep 19-06747	10/09/19 09/17/19	CONST005 CONSTELLATION NEW ENERGY INC 1	9,863.23	SUITE 600 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
19-06748	09/17/19	1 Solar Power Purch. / VMU Admin	13,479.88	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>23,343.11</u>					
Dir Dep 19-07258	10/09/19 10/09/19	PITNE015 THE PITNEY BOWES BANK INC. 1 MONTHLY POSTAGE FOR	0.25	PO BOX 223648 9-01-20-110-1001-23052 MAYOR - POSTAGE	Budget	Aprv	6	64
			26.48	9-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget			1
			2.38	9-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			65
			1.15	9-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			66
			36.61	9-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			3
			8.15	9-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget			67
			13.35	9-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			4
			0.29	9-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			68
			2.83	9-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget			69
			5.03	9-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			6
			221.47	9-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			8
			96.69	9-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			9
			685.88	9-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget			10
			80.02	9-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			11
			173.30	9-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget			15
			1,263.40	9-01-43-490-2701-23052 COURT OPERATIONS - POSTAGE	Budget			17
			112.12	9-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget			18
			7.60	9-01-20-180-1110-23052 PLANNING DIV - POSTAGE	Budget			19

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
			17.72	9-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget			21
			36.20	9-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget			22
			0.25	9-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget			24
			8.21	9-07-55-502-8004-53052 OPERATION AND SUPERVISION DIV - POSTAGE	Budget			25
			332.80	9-09-55-502-7005-53052 SOLID WASTE-CUSTOMER SERVICE - POSTAGE	Budget			27
			332.80	9-07-55-502-8011-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget			28
			204.37	9-09-55-502-7004-53052 SOLID WASTE-PUBLIC WORKS - POSTAGE	Budget			29
			15.15	9-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			30
			1.45	9-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			32
			16.11	9-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget			46
			379.49	9-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget			53
			3.00	9-01-28-370-3009-23052 RECREATION - POSTAGE	Budget			54
			61.41	9-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			59
			4.17	9-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			60
			10.82	G-02-57-881-2019-45452 UEZ 2ND GEN - ECON DEV 2019 POSTAGE	Budget			61
19-07258	10/09/19	2 ELE ACCT	665.59	9-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget	Aprv	7	1
19-07258	10/09/19	3 ELE ACCT	51.77	9-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	8	1
19-07258	10/09/19	4 CDP	7.33	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	9	1
19-07258	10/09/19	5 ELE ACCT	8.05	9-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	10	1
19-07258	10/09/19	6 ELE ACCT	2.11	9-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	11	1
			<u>4,895.80</u>					
Dir Dep	10/09/19	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
19-07228	10/09/19	1 PJM PAYMENT/VMU ADMIN	21,034.82	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			<u>21,034.82</u>					
Dir Dep	10/09/19	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
19-07230	10/09/19	1 PMA ACH PAYMENT	1,223.96	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	5	1
			<u>1,223.96</u>					

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	5	11	59,842.98

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	3,253.68	0.00	0.00	3,253.68
ELECTRIC UTILITY OPERATING FUND	9-05	54,450.74	0.00	0.00	54,450.74
WATER UTILITY OPERATING FUND	9-07	356.45	0.00	0.00	356.45
SOLID WASTE UTILITY OPERATING FUND	9-09	540.00	0.00	0.00	540.00
Year Total:		58,600.87	0.00	0.00	58,600.87
GRANT FUND	G-02	10.82	0.00	0.00	10.82
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	7.33	0.00	0.00	7.33
Year Total:		18.15	0.00	0.00	18.15
WORKERS COMP	T-20	1,223.96	0.00	0.00	1,223.96
Total of All Funds:		59,842.98	0.00	0.00	59,842.98

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,253.68
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	3,253.68	0.00
	Totals for Fund 9-01 :	3,253.68	3,253.68
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10.82
9-02-203-55-000-0000	APPROPRIATED RESERVES	10.82	0.00
	Totals for Fund 9-02 :	10.82	10.82
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	54,450.74
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	727.52	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	53,723.22	0.00
	Totals for Fund 9-05 :	54,450.74	54,450.74
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	356.45
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	356.45	0.00
	Totals for Fund 9-07 :	356.45	356.45
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	540.00
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	540.00	0.00
	Totals for Fund 9-09 :	540.00	540.00
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7.33
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	7.33	0.00
	Totals for Fund 9-12 :	7.33	7.33
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,223.96
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	1,223.96	0.00
	Totals for Fund 9-20 :	1,223.96	1,223.96
	Grand Total:	59,842.98	59,842.98

October 10, 2019
10:09 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Act
pay date 10/10/19
Eff date 10/11/19

Batch Id: PARIECK Batch Type: C Batch Date: 10/10/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-07302	10/10/19 10/10/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 10/08/2019	559.25	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
19-07302	10/10/19	2 CHECK REGISTER FOR 10/08/2019	27,987.11	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
19-07302	10/10/19	3 CHECK REGISTER FOR 10/08/2019	2,328.83	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
19-07302	10/10/19	4 CHECK REGISTER FOR 10/08/2019	1,207.67	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	4	1
			<u>32,082.86</u>					

Direct Deposit:	<u>Count</u> 1	<u>Line Items</u> 4	<u>Amount</u> 32,082.86
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There are NO errors or warnings in this listing.

Pk

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	31,523.61	0.00	0.00	31,523.61
SELF INSURANCE	T-22	559.25	0.00	0.00	559.25
Total of All Funds:		<u>32,082.86</u>	<u>0.00</u>	<u>0.00</u>	<u>32,082.86</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	31,523.61
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>31,523.61</u>	<u>0.00</u>
	Totals for Fund 9-20 :	31,523.61	31,523.61
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	559.25
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>559.25</u>	<u>0.00</u>
	Totals for Fund 9-22 :	559.25	559.25
	Grand Total:	<u>32,082.86</u>	<u>32,082.86</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 10/15/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
11371 19-07301	10/15/19 10/10/19	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 OCTOBER 2019/SEPT BILL CITY	470,864.03	DIV OF PENSIONS & BENEFITS 9-01-23-220-0000-23047	Budget	Aprv	1	1
19-07301	10/10/19	2 OCTOBER 2019/SEPT BILL LIBRARY	18,727.84	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	2	1
19-07301	10/10/19	3 OCTOBER 2019/SEPT BILL ELECTRI	144,587.17	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	3	1
19-07301	10/10/19	4 OCTOBER 2019/SEPT BILL WATER	41,310.62	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	4	1
19-07301	10/10/19	5 OCTOBER 2019/SEPT BILL SW	4,223.21	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	5	1
19-07301	10/10/19	6 OCTOBER 2019/SEPT BILL GRANT	84.51	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	6	1
19-07301	10/10/19	7 OCTOBER 2019/SEPT BILL GRANT	6,380.82	CDP 44TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2019-45447	Budget	Aprv	7	1
19-07301	10/10/19	8 OCTOBER 2019/SEPT BILL GRANT	139.74	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	8	1
19-07301	10/10/19	9 OCTOBER 2019/SEPT BILL GRANT	780.66	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	9	1
19-07301	10/10/19	10 OCTOBER 2019/SEPT BILL GRANT	1,411.72	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2019-91105	Budget	Aprv	10	1
			<u>688,510.32</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				

checks:	<u>Count</u> 1	<u>Line Items</u> 10	<u>Amount</u> 688,510.32
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	489,591.87	0.00	0.00	489,591.87
ELECTRIC UTILITY OPERATING FUND	9-05	144,587.17	0.00	0.00	144,587.17
WATER UTILITY OPERATING FUND	9-07	41,310.62	0.00	0.00	41,310.62
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>4,223.21</u>	<u>0.00</u>	<u>0.00</u>	<u>4,223.21</u>
Year Total:		679,712.87	0.00	0.00	679,712.87
GRANT FUND	G-02	8,712.94	0.00	0.00	8,712.94
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>84.51</u>	<u>0.00</u>	<u>0.00</u>	<u>84.51</u>
Year Total:		8,797.45	0.00	0.00	8,797.45
Total of All Funds:		<u>688,510.32</u>	<u>0.00</u>	<u>0.00</u>	<u>688,510.32</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	489,591.87
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>489,591.87</u>	<u>0.00</u>
	Totals for Fund 9-01 :	489,591.87	489,591.87
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,712.94
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>8,712.94</u>	<u>0.00</u>
	Totals for Fund 9-02 :	8,712.94	8,712.94
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	144,587.17
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>144,587.17</u>	<u>0.00</u>
	Totals for Fund 9-05 :	144,587.17	144,587.17
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	41,310.62
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>41,310.62</u>	<u>0.00</u>
	Totals for Fund 9-07 :	41,310.62	41,310.62
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,223.21
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>4,223.21</u>	<u>0.00</u>
	Totals for Fund 9-09 :	4,223.21	4,223.21
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	84.51
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>84.51</u>	<u>0.00</u>
	Totals for Fund 9-12 :	84.51	84.51
	Grand Total:	<u>688,510.32</u>	<u>688,510.32</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 10/11/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
10/11/19 DAILY005 THE DAILY JOURNAL								
19-07152	10/03/19	1 ADVERTISING FOR VIDID (8-2019)	600.00	GANNETT NJ NEWSPAPERS G-02-57-881-2018-42106	Budget	Aprv	31	1
19-07152	10/03/19	2 ADVERTISING FOR VIDID (8-2019)	68.00	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT G-02-57-881-2018-42106	Budget	Aprv	32	1
19-07152	10/03/19	3 ADVERTISING FOR VIDID (8-2019)	690.00	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT G-02-57-881-2018-42106	Budget	Aprv	33	1
19-07152	10/03/19	4 ADVERTISING FOR VIDID (8-2019)	143.75	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT G-02-57-881-2018-42106	Budget	Aprv	34	1
			1,501.75					
10/11/19 DELTA010 DELTA DENTAL PLAN OF N.J. INC.								
19-07305	10/10/19	1 OCTOBER 2019 - CITY	8,345.35	PO BOX 36483 9-01-23-220-0000-23047	Budget	Aprv	21	1
19-07305	10/10/19	2 OCTOBER 2019- LIBRARY	301.58	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	22	1
19-07305	10/10/19	3 OCTOBER 2019 - ELECTRIC	2,558.27	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	23	1
19-07305	10/10/19	4 OCTOBER 2019 - WATER	730.93	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	24	1
19-07305	10/10/19	5 OCTOBER 201- SOLID WASTE	86.63	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	25	1
19-07305	10/10/19	6 OCTOBER 2019 - GRANT	23.14	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	26	1
19-07305	10/10/19	7 OCTOBER 2019 - GRANT	10.29	CDP 44TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	27	1
19-07305	10/10/19	8 OCTOBER 2019 - GRANT	12.86	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	28	1
19-07305	10/10/19	9 OCTOBER 2019 - GRANT	102.88	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-58-608-2019-91105	Budget	Aprv	29	1
19-07305	10/10/19	10 OCTOBER 2019 - TRUST	10.29	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20 G-02-58-608-2019-91105	Budget	Aprv	30	1
			12,182.22					
10/11/19 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.								
19-07306	10/10/19	1 OCTOBER 2019 - CITY	8,117.21	PO BOX 24011 9-01-23-220-0000-23047	Budget	Aprv	13	1
19-07306	10/10/19	2 OCTOBER 2019 - LIBRARY	199.24	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	14	1
19-07306	10/10/19	3 OCTOBER 2019 - ELECTRIC	2,479.04	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	15	1
19-07306	10/10/19	4 OCTOBER 2019 -WATER	708.30	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	16	1
19-07306	10/10/19	5 OCTOBER 2019 - SOLID WASTE	59.02	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	17	1
19-07306	10/10/19	6 OCTOBER 2019 - GRANT	187.37	GROUP HEALTH INSURANCE FOR EMPLOYEES G-02-57-881-2019-45447	Budget	Aprv	18	1
19-07306	10/10/19	7 OCTOBER 2019 - GRANT	4.98	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	19	1
				VDC - ECONOMIC DEVELOPMENT STAFF 2019				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-07306	10/10/19	8 OCTOBER 2019 - GRANT	49.81	G-02-57-881-2019-45202 UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019	Budget	Aprv	20	1
			<u>11,804.97</u>					
19-06958	09/26/19	1 COLUMBUS DAY PERFORMER	280.00	226 CEDAR AVE 9-01-28-370-3009-23044 RECREATION - PROFESSIONAL SVCS	Budget	Aprv	2	1
			<u>280.00</u>					
19-07307	10/10/19	1 NATIONAL VISION ADMINISTRATORS	3,117.56	LLC 9-01-23-220-0000-23047 NON-DEPT - GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	3	1
19-07307	10/10/19	2 LIBRARY	71.44	9-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	4	1
19-07307	10/10/19	3 ELECTRIC	939.82	9-05-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	5	1
19-07307	10/10/19	4 WATER	268.52	9-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	6	1
19-07307	10/10/19	5 SOLID WASTE	25.79	9-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	7	1
19-07307	10/10/19	6 GRANT	0.34	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	8	1
19-07307	10/10/19	7 GRANT	40.49	G-02-57-881-2019-45447 UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE	Budget	Aprv	9	1
19-07307	10/10/19	8 GRANT	1.15	G-02-58-881-2019-44205 VDC - ECONOMIC DEVELOPMENT STAFF 2019	Budget	Aprv	10	1
19-07307	10/10/19	9 GRANT	3.41	G-02-57-881-2019-45202 UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019	Budget	Aprv	11	1
19-07307	10/10/19	10 GRANT	6.82	G-02-58-608-2019-91105 CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20	Budget	Aprv	12	1
			<u>4,475.34</u>					
19-07345	10/11/19	1 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 10/11/19	3,694.00	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>3,694.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	6	34	33,938.28

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	20,432.38	0.00	0.00	20,432.38
ELECTRIC UTILITY OPERATING FUND	9-05	5,977.13	0.00	0.00	5,977.13
WATER UTILITY OPERATING FUND	9-07	1,707.75	0.00	0.00	1,707.75
SOLID WASTE UTILITY OPERATING FUND	9-09	171.44	0.00	0.00	171.44
PAYROLL AGENCY FUND	9-24	0.00	0.00	3,694.00	3,694.00
	Year Total:	28,288.70	0.00	3,694.00	31,982.70
GRANT FUND	G-02	1,908.95	0.00	0.00	1,908.95
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	46.63	0.00	0.00	46.63
	Year Total:	1,955.58	0.00	0.00	1,955.58
Total of All Funds:		30,244.28	0.00	3,694.00	33,938.28

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	20,432.38
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	20,432.38	0.00
	Totals for Fund 9-01 :	20,432.38	20,432.38
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,908.95
9-02-203-55-000-0000	APPROPRIATED RESERVES	1,908.95	0.00
	Totals for Fund 9-02 :	1,908.95	1,908.95
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,977.13
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	5,977.13	0.00
	Totals for Fund 9-05 :	5,977.13	5,977.13
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,707.75
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,707.75	0.00
	Totals for Fund 9-07 :	1,707.75	1,707.75
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	171.44
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	171.44	0.00
	Totals for Fund 9-09 :	171.44	171.44
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	46.63
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	46.63	0.00
	Totals for Fund 9-12 :	46.63	46.63
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,694.00
9-24-286-56-291-6100	CHILD SUPPORT	3,694.00	0.00
	Totals for Fund 9-24 :	3,694.00	3,694.00
	Grand Total:	33,938.28	33,938.28

Batch Id: CDICKENS Batch Type: C Batch Date: 10/11/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-07304	10/11/19 10/10/19	ALLEN005 ALLEN ASSOCIATES 1 OCTOBER 2019 - CITY	22,592.71	THE COMMONS AT BREWSTER 9-01-23-220-0000-23047	Budget	Aprv	4	1
19-07304	10/10/19	2 OCTOBER 2019 - LIBRARY	851.88	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	5	1
19-07304	10/10/19	3 OCTOBER 2019 - ELECTRIC	6,760.56	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	6	1
19-07304	10/10/19	4 OCTOBER 2019 - WATER	1,982.66	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	7	1
19-07304	10/10/19	5 OCTOBER 2019 - SOLID WASTE	197.99	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	8	1
19-07304	10/10/19	6 OCTOBER 2019 - GRANT	4.75	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	9	1
19-07304	10/10/19	7 OCTOBER 2019 - GRANT	0.41	CDP 44TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	10	1
19-07304	10/10/19	8 OCTOBER 2019 - GRANT	0.51	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	11	1
19-07304	10/10/19	9 OCTOBER 2019- GRANT	296.07	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-57-881-2019-45447	Budget	Aprv	12	1
19-07304	10/10/19	10 OCTOBER 2019	6.72	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	13	1
19-07304	10/10/19	11 OCTOBER 201- GRANT	37.83	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	14	1
19-07304	10/10/19	12 OCTOBER 201- GRANT	70.19	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2019-91105	Budget	Aprv	15	1
19-07304	10/10/19	13 OCTOBER - TRUST	0.41	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20 T-23-00-000-0000-85701	Budget	Aprv	16	1
			32,802.69	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
Dir Dep 19-07237	10/11/19 10/09/19	NFIS005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	12,858.94	71 W PARK AVE 9-05-99-900-0000-00001	Budget	Aprv	17	1
			12,858.94	ACCOUNTS PAYABLE				
Dir Dep 19-07346	10/11/19 10/11/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 10/11/19	1,264.74	PO BOX 5575 9-24-286-56-291-0700	G/L	Aprv	1	1
19-07346	10/11/19	2 Payroll Check Dated 10/11/19	156.29	DCRP PENSION 9-24-286-56-291-0701	G/L	Aprv	2	1
			1,421.03	DCRP - GTLI/LTD Insurance Employer Expen				
Dir Dep 19-07347	10/11/19 10/11/19	VALIC005 VALIC 1 Payroll Check Dated 10/11/19	8,155.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100	G/L	Aprv	3	1
			8,155.00	DEFERRED COMPENSATION - VALIC				

Direct Deposit: Count 4 Line Items 17 Amount 55,237.66

Check No.	Check Date	Vendor #	Name		Street 1 of Address to be printed on Check				
PO #	Enc Date	Item	Description	Payment Amt	Charge Account	Account Type	Status	Seq	Acct
					Description				

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	23,444.59	0.00	0.00	23,444.59
ELECTRIC UTILITY OPERATING FUND	9-05	19,619.50	0.00	0.00	19,619.50
WATER UTILITY OPERATING FUND	9-07	1,982.66	0.00	0.00	1,982.66
SOLID WASTE UTILITY OPERATING FUND	9-09	197.99	0.00	0.00	197.99
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,576.03	9,576.03
Year Total:		45,244.74	0.00	9,576.03	54,820.77
GRANT FUND	G-02	410.81	0.00	0.00	410.81
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	5.67	0.00	0.00	5.67
Year Total:		416.48	0.00	0.00	416.48
COUNCIL ON AFFORDABLE HOUSING	T-23	0.41	0.00	0.00	0.41
Total of All Funds:		45,661.63	0.00	9,576.03	55,237.66

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,444.59
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	23,444.59	0.00
	Totals for Fund 9-01 :	23,444.59	23,444.59
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	410.81
9-02-203-55-000-0000	APPROPRIATED RESERVES	410.81	0.00
	Totals for Fund 9-02 :	410.81	410.81
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,619.50
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	6,760.56	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	12,858.94	0.00
	Totals for Fund 9-05 :	19,619.50	19,619.50
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,982.66
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,982.66	0.00
	Totals for Fund 9-07 :	1,982.66	1,982.66
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	197.99
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	197.99	0.00
	Totals for Fund 9-09 :	197.99	197.99
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.67
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	5.67	0.00
	Totals for Fund 9-12 :	5.67	5.67
9-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	0.41
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	0.41	0.00
	Totals for Fund 9-23 :	0.41	0.41

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-24-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	9,576.03	
9-24-286-56-291-0700	DCRP PENSION		1,264.74	0.00	
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen		156.29	0.00	
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC		<u>8,155.00</u>	<u>0.00</u>	
	Totals for Fund 9-24 :		<u>9,576.03</u>	<u>9,576.03</u>	
	Grand Total:		<u>55,237.66</u>	<u>55,237.66</u>	

ACH
Paydate 10/16/19
Effdate 10/17/19

Batch Id: PARIECK Batch Type: C Batch Date: 10/16/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-07147	10/16/19 10/03/19	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	333,808.00	MARKETING LLC. 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	7	1
			<u>333,808.00</u>					
Dir Dep 19-07148	10/16/19 10/03/19	EXELO005 EXELON GENERATION COMPANY 1 Power Purchase / VMU Admin	333,312.00	1310 POINT ST 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
			<u>333,312.00</u>					
Dir Dep 19-07146	10/16/19 10/03/19	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	1,092,055.20	700 UNIVERSE BLVD 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	8	1
			<u>1,092,055.20</u>					
Dir Dep 19-07441	10/16/19 10/16/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	60,244.16	VALLEY FORGE CORPORATE CENTER 9-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	1	1
			<u>60,244.16</u>					
Dir Dep 19-07440	10/16/19 10/16/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	519.56	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
			<u>519.56</u>					
Dir Dep 19-07442	10/16/19 10/16/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 10/15/2019	50,570.83	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1
19-07442	10/16/19	2 CHECK REGISTER FOR 10/15/2019	1,776.37	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	4	1
19-07442	10/16/19	3 CHECK REGISTER FOR 10/15/2019	88.09	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	5	1
			<u>52,435.29</u>					
Dir Dep 19-07395	10/16/19 10/11/19	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS SUPPLIED FOR	81,442.43	PO BOX 6091 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	10	1
19-07396	10/11/19	1 NATURAL GAS SUPPLIED FOR	27,660.65	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	9	1
			<u>109,103.08</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	7	10	1,981,477.29

There are NO errors or warnings in this listing.

AK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	1,928,522.44	0.00	0.00	1,928,522.44
WORKERS COMP	T-20	52,954.85	0.00	0.00	52,954.85
Total of All Funds:		<u>1,981,477.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,981,477.29</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,928,522.44
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	60,244.16	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>1,868,278.28</u>	<u>0.00</u>
	Totals for Fund 9-05 :	1,928,522.44	1,928,522.44
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	52,954.85
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>52,954.85</u>	<u>0.00</u>
	Totals for Fund 9-20 :	52,954.85	52,954.85
	Grand Total:	<u>1,981,477.29</u>	<u>1,981,477.29</u>

October 17, 2019
02:55 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

cls
Payroll
10/18/19

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 10/18/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-07533	10/18/19	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 10/18/19	3,694.00	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>3,694.00</u>					

Checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 3,694.00
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There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	3,694.00	3,694.00
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>3,694.00</u>	<u>3,694.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,694.00
9-24-286-56-291-6100	CHILD SUPPORT	<u>3,694.00</u>	<u>0.00</u>
	Grand Total:	<u>3,694.00</u>	<u>3,694.00</u>

October 18, 2019
09:27 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Payroll
Paydate 10/18/19
Effdate 10/21/19

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 10/18/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-07534	10/18/19 10/18/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 10/18/19	1,235.65	PO BOX 5575 9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
19-07534	10/18/19	2 Payroll Check Dated 10/18/19	152.71	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,388.36</u>					
Dir Dep 19-07535	10/18/19 10/18/19	VALIC005 VALIC 1 Payroll Check Dated 10/18/19	8,155.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,155.00</u>					

Direct Deposit: Count Line Items Amount
 2 3 9,543.36

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,543.36	9,543.36
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>9,543.36</u>	<u>9,543.36</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,543.36
9-24-286-56-291-0700	DCRP PENSION	1,235.65	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	152.71	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,155.00</u>	<u>0.00</u>
	Grand Total:	<u>9,543.36</u>	<u>9,543.36</u>