

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: November 13, 2019

Checks	\$ 2,311,398.69
ACH	\$ 15,052,686.75
Off-Cycle	\$ 2,026,166.93
Total	<u>\$ 19,390,252.37</u>
Time Sensitive	<u>\$1,387,015.38</u>
Grand Total	<u><u>\$ 20,777,267.75</u></u>

Adopted: November 12, 2019

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 11/12/2019:

Expense report not attached. To be paid on or before 11/15/19:

Comcast	\$258.55
Cumberland County Improvement Authority	\$3,595.45
Atlantic City Electric	\$149.33

Expense report not attached. To be paid 11/18/19:

Nextera Energy	\$993,876.08
S.J. Gas	\$28,862.44
S.J. Gas	\$80,273.53

Expense report not attached. To be paid 11/27/19:

Benecard	@	<u>\$280,000.00</u>
----------	---	---------------------

TOTAL		<u>\$1,387,015.38</u>
--------------	--	------------------------------

cks
paydate 11/13/19

Batch Id: PARIECK Batch Type: C Batch Date: 11/13/19 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
19-07999	11/04/19	11/13/19 ABATE005 ABATE, GAETANO 1 EMPLOYEE REIMBURSEMENT	104.90	GENERATION 9-05-55-502-9001-53007	Budget	Aprv	1091	1
			104.90	GENERATION DIV - SAFETY MATERIALS & SUPP				
19-07239	10/09/19	11/13/19 ABSWE005 ABS WELDING 1 Labor & material SW Annex/IS	2,334.15	GUIDARINI ELECTRIC 9-01-20-140-1104-23044	Budget	Aprv	451	1
			518.70	MGMT INFO SYSTEMS - PROFESSIONAL SVCS 9-07-55-502-8015-53044	Budget			2
19-07239	10/09/19	2 Line for Account Cost Tracking	2,334.15	INFO SYSTEMS-WATER - PROFESSIONAL SVCS 9-05-55-502-9008-53044	Budget	Aprv	452	1
			5,187.00	INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC				
19-07364	10/10/19	11/13/19 ACCES010 ACCESS CREDENTIAL SYSTEMS, A D 1 PART #659376	217.50	PO BOX 1086 9-01-25-240-2502-23028	Budget	Aprv	524	1
19-07364	10/10/19	2 PART #900805	321.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	525	1
19-07364	10/10/19	3 PART #659390	125.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	526	1
			663.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-00375	01/15/19	11/13/19 ACEPL005 ACE PLUMBING HEATING & ELECTRI 4 OPO VARIOUS SUPP/TOOLS ELE/GEN	348.98	SUPPLIES INC. 9-05-55-502-9001-53038	Budget	Aprv	32	1
			348.98	GENERATION DIV - MISCELLANEOUS				
19-07912	10/31/19	11/13/19 ACM0005 A.C. MOORE INC. 1 ART/CRAFT SUPPLIES FOR SENIOR	178.45	130 A.C. MOORE DR G-02-58-508-2019-11607	Budget	Aprv	1062	1
			178.45	CULTURAL & HERITAGE COMMISSION 2019				
19-03037	04/22/19	11/13/19 ACTIO015 ACTION UNIFORM CO. LLC 1 Short sleeve shirts for dept	1,044.00	3164 FIRE RD 9-01-25-265-2402-23033	Budget	Aprv	78	1
			1,044.00	FIRE OPERATIONS - UNIFORM & CLOTHING				
19-08015	11/04/19	11/13/19 ACUA3005 ATLANTIC COUNTY UTILITIES AUTH 1 OCTOBER 2019 RESIDENTIAL	213,223.99	PO BOX 996 9-09-55-502-7007-53044	Budget	Aprv	1095	1
			213,223.99	SOLID WASTE SHARED OPERATIONS - PROFESSI				
19-00441	01/17/19	11/13/19 ADVAN015 ADVANCE TREADS INC. 3 VARIOUS FLAT REPAIRS, VALVE	379.25	1325 LANDIS AVE 9-05-55-502-9003-53390	Budget	Aprv	38	1
19-04808	06/27/19	2 VARIOUS FLAT REPAIRS, VALVE	704.00	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	164	1
19-07431	10/15/19	1 13.6 X 16 TURF TIRES FOR	624.00	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23075	Budget	Aprv	574	1

Pe

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
19-07431	10/15/19	2 DISMOUNTS AND MOUNTS	56.00	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	575	1
19-07630	10/21/19	1 WINPOWER DRIVE TIRES HN306	1,736.00	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	756	1
19-07630	10/21/19	2 DISMOUNTS AND MOUNTS	92.00	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	757	1
			<u>3,591.25</u>					
	11/13/19	AJCAN005 A&J CANVAS CO INC		PO BOX 30				
19-07559	10/18/19	1 5 Ton Canvas	577.50	9-01-25-252-2405-23006	Budget	Aprv	679	1
19-07559	10/31/19	2 cords	41.25	EMERGENCY MGMT - GENERAL EQUIPMENT REPAI 9-01-25-252-2405-23006	Budget	Aprv	680	1
			<u>618.75</u>	EMERGENCY MGMT - GENERAL EQUIPMENT REPAI				
	11/13/19	ALOTT005 ALOTTA LUV LLC		2981 N DELSEA DR				
19-07163	10/04/19	1 OPEN PURCHASE ORDER	156.00	9-01-25-240-2502-23039	Budget	Aprv	406	1
19-07163	10/04/19	2 OPEN PURCHASE ORDER	78.00	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	407	1
19-07163	10/04/19	3 OPEN PURCHASE ORDER	104.00	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	408	1
			<u>338.00</u>	POLICE OPERATIONS - K-9 EXPENSES				
	11/13/19	AMANJ005 AMANJ		C/O LEE ANN RUSS				
19-07423	10/15/19	1 AMANJ ASSESSOR'S LUNCHEON -	60.00	9-01-20-150-1204-23040	Budget	Aprv	562	1
			<u>60.00</u>	TAX ASSESSOR - CONFERENCE EXPENSES				
	11/13/19	ANIMA010 ANIMAL CLINIC OF BUENA		3530 OAK RD				
19-03328	05/02/19	1 Services for animal holding	95.25	9-01-27-340-2504-23098	Budget	Aprv	86	1
19-04282	06/11/19	1 SERVICES FOR ANIMAL HOLDING	62.45	DOG-ANIMAL CONTROL - BILLING SERVICES 9-01-27-340-2504-23098	Budget	Aprv	109	1
			<u>157.70</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
	11/13/19	APPLI005 APPLIANCES PLUS INC.		2155 S. DELSEA DR				
19-07607	10/21/19	1 MODEL #FFTR1821TB	575.00	9-01-25-240-2502-23028	Budget	Aprv	715	1
			<u>575.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
	11/13/19	ASSOC020 ASSOCIATED TRUCK PARTS		1075 E. PHILADELPHIA AVE				
19-00686	01/24/19	3 VARIOUS PARTS AND SUPPLIES	136.69	9-05-55-502-9003-53390	Budget	Aprv	45	1
19-00686	10/17/19	4 CHANGE ORDER FOR ADDITIONAL	255.09	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	46	1
19-06056	08/20/19	5 VARIOUS PARTS AND SUPPLIES	334.10	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	217	1
			<u>725.88</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
	11/13/19	AT000005 AT & T		AT & T				

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
19-07589	10/18/19	1 EST.LONG DISTANCE CHARGES	171.14	9-01-31-440-0000-23011 NON-DEPT - TELEPHONE	Budget	Aprv	705	1
			5.09	G-02-57-881-2019-45427 UEZ 2ND GEN - ECON DEV 2019 TELEPHONE	Budget			2
19-07589	10/18/19	2 ELE. ACCT.	14.85	9-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	706	1
19-07589	10/18/19	3 ELE. ACCT.	4.95	9-05-55-502-9006-53011 ADMIN-ACCTING DIV - TELEPHONE	Budget	Aprv	707	1
19-07589	10/18/19	4 CDP ACCOUNT	4.95	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	708	1
			<u>200.98</u>					
	11/13/19	AUTOM020 AUTOMOTIVE EQUIPMENT SALES & SERVICE						
18-00535	11/26/18	1 BENDPAK TRAVEL JACK ROLLERS	246.40	8-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	4	1
18-00535	11/26/18	2 COMPRESSION SPRING 22X50MM	63.36	8-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	5	1
18-00535	11/26/18	3 LIFT PADS #BH-7475-01-4	79.98	8-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	6	1
18-00535	11/26/18	4 SHIPPING	20.14	8-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	7	1
			<u>409.88</u>					
	11/13/19	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
19-00613	01/23/19	19 OPEN PURCHASE ORDER	20.69	9-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	44	1
19-03354	05/06/19	26 OPEN PURCHASE ORDER	25.67	9-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	87	1
19-03354	05/06/19	27 OPEN PURCHASE ORDER	20.69	9-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	88	1
19-03354	05/06/19	28 OPEN PURCHASE ORDER	19.99	9-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	89	1
19-03354	05/06/19	29 OPEN PURCHASE ORDER	2.60	9-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	90	1
19-03354	05/06/19	30 OPEN PURCHASE ORDER	17.99	9-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	91	1
19-03354	05/06/19	31 OPEN PURCHASE ORDER	56.67	9-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	92	1
19-05351	07/22/19	22 VARIOUS PARTS AND SUPPLIES	11.30	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	178	1
19-05351	07/22/19	23 VARIOUS PARTS AND SUPPLIES	183.93	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	179	1
19-05351	07/22/19	24 VARIOUS PARTS AND SUPPLIES	49.83	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	180	1
19-05351	07/22/19	25 VARIOUS PARTS AND SUPPLIES	3.03	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	181	1
19-05351	07/22/19	26 VARIOUS PARTS AND SUPPLIES	6.54	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	182	1
19-05351	07/22/19	27 VARIOUS PARTS AND SUPPLIES	3.12	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	183	1
19-05351	07/22/19	28 VARIOUS PARTS AND SUPPLIES	52.36	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	184	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
19-05351	07/22/19	29 VARIOUS PARTS AND SUPPLIES	11.08	9-05-55-502-9003-53390	Budget	Aprv	185	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-06707	09/16/19	23 VARIOUS PARTS AND SUPPLIES	2.26	9-01-26-315-1113-23001	Budget	Aprv	268	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			2.25	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-06707	09/16/19	24 VARIOUS PARTS AND SUPPLIES	35.70	9-01-26-315-1113-23001	Budget	Aprv	269	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			35.70	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-06707	09/16/19	25 VARIOUS PARTS AND SUPPLIES	4.07	9-01-26-315-1113-23001	Budget	Aprv	270	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			4.07	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-06707	09/16/19	26 VARIOUS PARTS AND SUPPLIES	5.45	9-01-26-315-1113-23001	Budget	Aprv	271	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			5.45	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-06707	09/16/19	27 VARIOUS PARTS AND SUPPLIES	10.89	9-01-26-315-1113-23001	Budget	Aprv	272	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			10.89	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-06707	11/01/19	28 VARIOUS PARTS AND SUPPLIES	54.80	9-01-26-315-1113-23002	Budget	Aprv	273	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-06814	09/19/19	12 VARIOUS PARTS AND SUPPLIES	22.71	9-01-26-315-1113-23001	Budget	Aprv	298	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06814	09/19/19	13 VARIOUS PARTS AND SUPPLIES	22.30	9-01-26-315-1113-23001	Budget	Aprv	299	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06814	09/19/19	14 VARIOUS PARTS AND SUPPLIES	147.82	9-01-26-315-1113-23001	Budget	Aprv	300	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06814	09/19/19	16 VARIOUS PARTS AND SUPPLIES	47.48	9-01-26-315-1113-23001	Budget	Aprv	301	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06814	09/19/19	17 VARIOUS PARTS AND SUPPLIES	8.22	9-01-26-315-1113-23001	Budget	Aprv	302	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06814	09/19/19	18 VARIOUS PARTS AND SUPPLIES	23.08	9-01-26-315-1113-23001	Budget	Aprv	303	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06814	09/19/19	19 VARIOUS PARTS AND SUPPLIES	35.36	9-01-26-315-1113-23001	Budget	Aprv	304	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06814	09/19/19	20 VARIOUS PARTS AND SUPPLIES	10.24	9-01-26-315-1113-23001	Budget	Aprv	305	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-07194	10/04/19	3 VARIOUS PARTS AND SUPPLIES	61.62	9-01-26-315-1113-23001	Budget	Aprv	425	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			61.63	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-07194	10/04/19	4 VARIOUS PARTS AND SUPPLIES	152.97	9-01-26-315-1113-23001	Budget	Aprv	426	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			152.98	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-07194	10/04/19	5 VARIOUS PARTS AND SUPPLIES	150.45	9-01-26-315-1113-23001	Budget	Aprv	427	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			150.45	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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
19-07194	10/04/19	6 VARIOUS PARTS AND SUPPLIES	59.64	9-01-26-315-1113-23001	Budget	Aprv	428	1
			59.64	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	7 VARIOUS PARTS AND SUPPLIES	73.69	9-01-26-315-1113-23001	Budget	Aprv	429	1
			73.68	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	8 VARIOUS PARTS AND SUPPLIES	50.38	9-01-26-315-1113-23001	Budget	Aprv	430	1
			50.38	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	9 VARIOUS PARTS AND SUPPLIES	27.48	9-01-26-315-1113-23001	Budget	Aprv	431	1
			27.48	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	10 VARIOUS PARTS AND SUPPLIES	5.49	9-01-26-315-1113-23001	Budget	Aprv	432	1
			5.49	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	11 VARIOUS PARTS AND SUPPLIES	124.63	9-01-26-315-1113-23001	Budget	Aprv	433	1
			124.62	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	12 VARIOUS PARTS AND SUPPLIES	15.40	9-01-26-315-1113-23001	Budget	Aprv	434	1
			15.40	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	13 VARIOUS PARTS AND SUPPLIES	5.58	9-01-26-315-1113-23001	Budget	Aprv	435	1
			5.58	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	14 VARIOUS PARTS AND SUPPLIES	32.84	9-01-26-315-1113-23001	Budget	Aprv	436	1
			32.84	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07264	10/09/19	6 Vehicle Parts and Supplies	17.63	9-01-25-265-2402-23001	Budget	Aprv	464	1
19-07264	10/09/19	7 Vehicle Parts and Supplies	82.32	9-01-25-265-2402-23001	Budget	Aprv	465	1
19-07264	10/09/19	8 Vehicle Parts and Supplies	30.73	9-01-25-265-2402-23001	Budget	Aprv	466	1
19-07318	10/10/19	1 700 800 CONV T HANDTRUCK	103.89	9-01-26-315-1113-23028	Budget	Aprv	498	1
19-07318	10/10/19	2 FREIGHT	27.76	9-01-26-315-1113-23028	Budget	Aprv	499	1
19-07578	10/18/19	1 VARIOUS PARTS AND SUPPLIES	63.41	9-01-26-315-1113-23001	Budget	Aprv	692	1
19-07578	10/18/19	2 VARIOUS PARTS AND SUPPLIES	92.28	9-01-26-315-1113-23001	Budget	Aprv	693	1
19-07578	10/18/19	3 VARIOUS PARTS AND SUPPLIES	60.40	9-01-26-315-1113-23001	Budget	Aprv	694	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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
19-07578	10/18/19	4 VARIOUS PARTS AND SUPPLIES	39.99	9-01-26-315-1113-23001	Budget	Aprv	695	1
19-07743	10/24/19	1 OPEN PURCHASE ORDER	17.49	9-05-55-502-9003-53038	Budget	Aprv	915	1
19-07743	10/24/19	2 OPEN PURCHASE ORDER	213.59	9-05-55-502-9003-53038	Budget	Aprv	916	1
19-07743	10/24/19	3 OPEN PURCHASE ORDER	17.39	9-05-55-502-9003-53038	Budget	Aprv	917	1
			<u>3,261.45</u>					
19-06646	09/13/19	6 Parts for Vehicle Repair/Maint	47.35	9-01-25-265-2402-23001	Budget	Aprv	248	1
19-06646	09/13/19	7 Parts for Vehicle Repair/Maint	22.98	9-01-25-265-2402-23001	Budget	Aprv	249	1
			<u>70.33</u>					
19-08010	11/04/19	1 Preparation of Landfill	850.00	C-04-00-000-8916-70416	Budget	Aprv	1094	1
			<u>850.00</u>					
19-00451	01/17/19	4 VARIOUS TOWING OF ALL ELECTRIC	217.50	9-05-55-502-9003-53390	Budget	Aprv	41	1
19-07900	10/31/19	1 Inv 6 Emerg Tow from Incident	290.00	9-01-25-265-2402-23001	Budget	Aprv	1048	1
			<u>507.50</u>					
18002061	03/22/18	8 BERENATO CONTRACTORS, INC.	125,771.65	G-02-56-800-2018-66300	Budget	Aprv	11	1
			<u>125,771.65</u>					
19-07777	10/25/19	1 Inv. 39764 \$325.00	276.25	9-01-26-310-3101-23018	Budget	Aprv	966	1
19-07777	10/25/19	2 12%	39.00	9-05-55-502-9007-53018	Budget	Aprv	967	1
19-07777	10/25/19	3 3%	9.75	9-07-55-502-8014-53018	Budget	Aprv	968	1
			<u>325.00</u>					
19-07963	11/01/19	1 BRASS FROG PHOTOGRAPHY	218.36	9-05-99-900-0000-00024	Budget	Aprv	1082	1
			<u>218.36</u>					
19-04974	07/08/19	2 OPEN PURCHASE ORDER	1,080.00	9-05-55-502-9003-53380	Budget	Aprv	175	1
			<u>1,080.00</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				
	11/13/19	BWSTE005 BW STETSON & CO. INC.		8 BUCKSUTEM RD					
19-00267	01/14/19	10 WATER COOLERS	75.88	9-05-55-502-9001-53038	Budget	Aprv	22	1	
19-07733	10/23/19	1 Mayor Water Delivery	9.38	9-01-20-110-1001-23015	Budget	Aprv	908	1	
			1.88	9-07-55-502-8014-53015	Budget			2	
19-07733	10/23/19	2 Acct Purposes	7.49	9-05-55-502-9007-53015	Budget	Aprv	909	1	
				SHARED SVCS DIV - OFFICE SUPPLIES					
			<u>94.63</u>						
	11/13/19	CANON005 CANON SOLUTIONS AMERICA INC		12379 COLLECTION CENTER DR					
18-00921	12/07/18	25 PW340GCN 0330900160	114.40	8-01-20-165-1109-23028	Budget	Aprv	8	1	
18-00921	12/07/18	26 SCEXP2CN 0350210090	40.00	8-01-20-165-1109-23028	Budget	Aprv	9	1	
				ENGINEERING - DEPARTMENTAL SUPPLIES					
			<u>154.40</u>	ENGINEERING - DEPARTMENTAL SUPPLIES					
	11/13/19	CATER025 CATERINA SUPPLY INC.		1271 GLASSBORO RD					
19-06279	08/29/19	2 2 INCH RISER RING NEEDED FOR	60.00	9-01-26-290-3006-23012	Budget	Aprv	233	1	
				STREETS AND ROADS - STORM SEWER & DRAIN					
			<u>60.00</u>						
	11/13/19	CENTU015 CENTURLINK COMMUNICATIONS LLC		BUSINESS SERVICES					
19-07877	10/31/19	1 LONG DISTANCE CHARGES	193.23	9-01-31-440-0000-23011	Budget	Aprv	1025	1	
			6.44	9-01-29-390-4501-24998	Budget			2	
			2.17	9-02-57-881-2019-45427	Budget			3	
			6.96	9-07-55-502-8004-53011	Budget			4	
			2.32	9-07-55-502-8011-53011	Budget			5	
			20.11	9-07-55-502-8014-53011	Budget			6	
			1.59	9-09-55-502-7005-53011	Budget			7	
19-07877	10/31/19	2 ELECTRIC ACCOUNTS	19.39	9-05-55-502-9001-53011	Budget	Aprv	1026	1	
19-07877	10/31/19	3 ELECTRIC ACCOUNT	18.30	9-05-55-502-9003-53011	Budget	Aprv	1027	1	
19-07877	10/31/19	4 ELECTRIC ACCOUNT	3.84	9-05-55-502-9003-53011	Budget	Aprv	1028	1	
19-07877	10/31/19	5 ELECTRIC ACCOUNT	3.18	9-05-55-502-9004-53011	Budget	Aprv	1029	1	
19-07877	10/31/19	6 CDP ACCOUNT	1.06	9-12-60-800-7544-21471	Budget	Aprv	1030	1	
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE					
			<u>278.59</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION					
	11/13/19	CERTI010 CERTIFIED LABORATORIES		CERTIFIED LABORATORIES					

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
19-07253	10/09/19	1 120LB KEG OF GREASE FOR ALL	996.00	9-01-31-447-0000-23005	Budget	Aprv	462	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-07253	10/09/19	2 BLUE KING WASHER FLUID	678.00	9-01-26-315-1113-23028	Budget	Aprv	463	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
			<u>1,674.00</u>					
	11/13/19	CHAPM010 CHAPMAN FORD SALES INC		6740 BLACK HORSE PIKE				
19-06705	09/16/19	1 DIAGNOSE AND MAKE REPAIRS TO	100.00	9-01-26-315-1113-23001	Budget	Aprv	267	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>100.00</u>					
	11/13/19	CHARL005 CHARLES MARANDINO LLC		PO BOX 20				
19-02951	04/16/19	3 VINELAND PUBLIC	1,990.16	C-04-00-000-1638-78619	Budget	Aprv	74	1
				NON-DEPT - ORD 16-38 LIBRARY - PARKING L				
			337.34	C-04-00-000-1450-78613	Budget			2
				NON-DEPT - ORD 2014-50 SIDEWALK IMP FORM				
19-02951	04/16/19	4 VINELAND PUBLIC	12,104.40	C-04-00-000-1638-78619	Budget	Aprv	75	1
				NON-DEPT - ORD 16-38 LIBRARY - PARKING L				
			2,052.10	C-04-00-000-1450-78613	Budget			2
				NON-DEPT - ORD 2014-50 SIDEWALK IMP FORM				
19-02951	08/20/19	5 CHANGE ORDER #1	3,342.51	C-04-00-000-1450-78613	Budget	Aprv	76	1
				NON-DEPT - ORD 2014-50 SIDEWALK IMP FORM				
			3,678.89	C-04-00-000-1638-78619	Budget			2
				NON-DEPT - ORD 16-38 LIBRARY - PARKING L				
			<u>23,505.40</u>					
	11/13/19	CHEML005 TRUGREEN CHEMLAWN		1250 IMPERIAL WAY				
19-02116	03/18/19	4 VEGETATION CONTROL	425.00	9-01-28-370-3009-23026	Budget	Aprv	61	1
				RECREATION - MAINT OF GROUNDS				
			<u>425.00</u>					
	11/13/19	CHERR005 CHERRY VALLEY TRACTOR SALES		35 ROUTE 70 WEST				
19-07813	10/28/19	1 BLADE-KNIF #900-9901-18	250.00	9-01-26-315-1113-23002	Budget	Aprv	982	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-07813	10/28/19	2 BLADE BOLT #900-4903-92	76.08	9-01-26-315-1113-23002	Budget	Aprv	983	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-07813	10/28/19	3 BLADE NUT #900-4903-93	78.60	9-01-26-315-1113-23002	Budget	Aprv	984	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-07813	10/28/19	4 SHIPPING	18.20	9-01-26-315-1113-23002	Budget	Aprv	985	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			<u>422.88</u>					
	11/13/19	CINTA010 CINTAS FIRST AID & SAFETY		LOC #81N				
19-07778	10/25/19	1 ASPRIN ORG. ST. 50CT #111180	14.99	9-01-26-290-3006-23028	Budget	Aprv	969	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-07778	10/25/19	2 DISP. PLASTIC TWEEZER 150060	12.20	9-01-26-290-3006-23028	Budget	Aprv	970	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
			<u>27.19</u>					
	11/13/19	CIRCA005 CIRCADIAN AGE INC.		WORKING NIGHTS CALENDAR				
19-07428	10/15/19	1 WORKING NIGHTS WALL	298.75	9-05-55-502-9001-53015	Budget	Aprv	570	1
				GENERATION DIV - OFFICE SUPPLIES				

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
19-07428	10/15/19	2 SHIPPING CHARGES	16.79	9-05-55-502-9001-53015	Budget	Aprv	571	1
			<u>315.54</u>	GENERATION DIV - OFFICE SUPPLIES				
16006977	11/04/16	1 CITY005 CITY OF BRIDGETON	2,089.36	CITY HALL ANNEX G-02-56-706-2016-01400	Budget	Aprv	1	1
19-02983	04/17/19	2 ENCUMBERANCE OF REQUIRED	3,130.64	EDWARD BYRNE JAG #2016-DJ-BX-0220 G-02-56-706-2018-01600	Budget	Aprv	77	1
19-07731	10/23/19	1 159 S PINE ST BRIDGETON REHAB	867.61	EDWARD BYRNE JAG #2018-DJ-BX-0158 G-12-60-803-7724-20390	Budget	Aprv	906	1
19-07731	10/23/19	2 159 S PINE ST BRIDGETON SAME	17,902.39	CDP - HOME 24TH YEAR - REHABILITATION BR G-12-60-803-7725-20390	Budget	Aprv	907	1
			<u>23,990.00</u>	CDP - HOME 25TH YEAR - REHABILITATION BR				
19-07827	10/29/19	1 CITY0025 CITY OF VINELAND SUPPORT SERVICES FOR:	36,000.00	G-02-57-881-2019-45428	Budget	Aprv	1001	1
			<u>36,000.00</u>	UEZ 2ND GEN - ECON DEV 2019 SUPP SERVICE				
18002366	04/09/18	13 CLARK015 CLARKE CATON HINTZ PC INC	260.00	100 BARRACK ST 9-01-99-900-0000-00001	Budget	Aprv	12	1
18002366	04/09/18	14	6,325.63	ACCOUNTS PAYABLE 9-01-99-900-0000-00001	Budget	Aprv	13	1
			<u>6,585.63</u>	ACCOUNTS PAYABLE				
19-04079	06/03/19	1 CLEAN010 CLEAN HARBORS ENVIRONMENTAL SE EMPTY 500 GALLON WASTE OIL	165.00	CLEAN HARBORS ENVIRONMENTAL SE 9-01-26-315-1113-23028	Budget	Aprv	95	1
			<u>165.00</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-00377	01/15/19	41 CLEAN015 CLEAN RENTAL SERVICES INC UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	4352 N. AMERICAN ST 9-05-55-502-9001-53322	Budget	Aprv	33	1
19-00377	01/15/19	42 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	GENERATION DIV - WORK CLOTHING & EQUIPME 9-05-55-502-9001-53322	Budget	Aprv	34	1
19-00377	01/15/19	43 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	GENERATION DIV - WORK CLOTHING & EQUIPME 9-05-55-502-9001-53322	Budget	Aprv	35	1
19-06227	08/26/19	8 100 WIPERS FOR VEHICLE	10.00	GENERATION DIV - WORK CLOTHING & EQUIPME 9-01-26-315-1113-23028	Budget	Aprv	226	1
19-07556	10/18/19	1 WEEKLY LAUNDRY RENTAL	647.21	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-05-55-502-9003-53322	Budget	Aprv	678	1
19-07624	10/21/19	1 WEEKLY LAUNDRY RENTAL	1,290.54	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	751	1
19-07629	10/21/19	1 WEEKLY LAUNDRY RENTAL	647.67	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	755	1
19-07836	10/29/19	1 WEEKLY LAUNDRY RENTAL	645.63	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	1005	1
			<u>3,838.95</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
	11/13/19	COAXV005 CO-AX VALVES INC.		1518 GRUNDY'S LN				

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
19-06663	09/13/19	1 FOR REPAIR OF VALVE	375.00	9-05-55-502-9001-53353	Budget	Aprv	258	1
			<u>375.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
19-00105	01/10/19	1 PO for vehicle maintenance	231.62	2833 N. DELSEA DR 9-01-25-265-2402-23001	Budget	Aprv	18	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-00105	01/10/19	4 PO for vehicle maintenance	16.69	9-01-25-265-2402-23001	Budget	Aprv	19	1
			<u>248.31</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-06621	09/12/19	1 2019 Sponsor/VMU Admin	1,000.00	HEALTH FOUNDATION 9-05-55-502-9006-53046	Budget	Aprv	247	1
			<u>1,000.00</u>	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
19-06853	09/20/19	1 SKU #RA1334-BRBR	199.88	ROGUE FITNESS 9-01-25-240-2502-23028	Budget	Aprv	315	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-06853	09/20/19	2 SKU #IP0212-10	49.98	9-01-25-240-2502-23028	Budget	Aprv	316	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-06853	09/20/19	3 SKU #IP0212-15	69.98	9-01-25-240-2502-23028	Budget	Aprv	317	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-06853	09/20/19	4 SKU #IP0212-20	89.98	9-01-25-240-2502-23028	Budget	Aprv	318	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-06853	09/20/19	5 SKU #IP0212-30	64.99	9-01-25-240-2502-23028	Budget	Aprv	319	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-06853	09/20/19	6 SKU #IP0212-40	79.99	9-01-25-240-2502-23028	Budget	Aprv	320	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-06853	09/20/19	7 SKU #I[0212-45	84.99	9-01-25-240-2502-23028	Budget	Aprv	321	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-06853	09/20/19	8 SKU #RA0025	71.25	9-01-25-240-2502-23028	Budget	Aprv	322	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-06853	09/20/19	9 SKU #RA0172	137.75	9-01-25-240-2502-23028	Budget	Aprv	323	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-06853	09/20/19	10 SKU #IP0001	25.76	9-01-25-240-2502-23028	Budget	Aprv	324	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-06853	09/20/19	11 SKU #IP0002	37.08	9-01-25-240-2502-23028	Budget	Aprv	325	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-06853	09/20/19	12 SKU #IP0003	49.44	9-01-25-240-2502-23028	Budget	Aprv	326	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-06853	09/20/19	13 SKU #IP0004	70.04	9-01-25-240-2502-23028	Budget	Aprv	327	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-06853	09/20/19	14 SKU #IP0007	115.36	9-01-25-240-2502-23028	Budget	Aprv	328	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-06853	09/20/19	15 SKU #IP0094	91.68	9-01-25-240-2502-23028	Budget	Aprv	329	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-06853	09/20/19	16 SKU #AD0075	29.92	9-01-25-240-2502-23028	Budget	Aprv	330	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-06853	09/20/19	17 SKU #YA0005	49.96	9-01-25-240-2502-23028	Budget	Aprv	331	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-06853	09/20/19	18 SKU #DM0097-BLACK	210.00	9-01-25-240-2502-23028	Budget	Aprv	332	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	Account Type	Status	Seq	Acct
19-06853	09/20/19	19 SKU #UF0001	100.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	333	1
19-06853	09/20/19	20 SHIPPING	183.51	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	334	1
			<u>1,811.54</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-07106	11/13/19 10/01/19	CULVE010 CULVER COMPANY LLC 2 Promotional Items/VMU Admin	1,020.00	104 BRIDGE RD 9-05-55-502-9006-53046	Budget	Aprv	388	1
19-07106	10/01/19	3 Promotional Items/VMU Admin	540.00	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 9-05-55-502-9006-53046	Budget	Aprv	389	1
19-07106	10/01/19	4 Promotional Items/VMU Admin	540.00	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 9-05-55-502-9006-53046	Budget	Aprv	390	1
19-07106	10/01/19	5 Promotional Items/VMU Admin	675.00	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 9-05-55-502-9006-53046	Budget	Aprv	391	1
19-07106	10/01/19	6 Promotional Items/VMU Admin	465.00	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 9-05-55-502-9006-53046	Budget	Aprv	392	1
19-07106	10/01/19	7 Promotional Items/VMU Admin	770.00	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 9-05-55-502-9006-53046	Budget	Aprv	393	1
19-07106	10/01/19	8 Promotional Items/VMU Admin	775.00	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 9-05-55-502-9006-53046	Budget	Aprv	394	1
19-07106	10/25/19	9 SHIPPING & HANDLING FEE	216.08	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 9-05-55-502-9006-53046	Budget	Aprv	395	1
			<u>5,001.08</u>	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
19-07560	11/13/19 10/18/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 UCC FILING NO. 189703	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2019-45438	Budget	Aprv	681	1
			<u>25.00</u>	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
19-07561	11/13/19 10/18/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 UCC FILING NO. 191816	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2019-45438	Budget	Aprv	682	1
			<u>25.00</u>	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
19-07562	11/13/19 10/18/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 UCC FILING NO. 189629	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2019-45438	Budget	Aprv	683	1
			<u>25.00</u>	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
19-07567	11/13/19 10/18/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 7 VICTORY AVE CANCEL MORTGAGES	23.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85702	Budget	Aprv	685	1
19-07567	10/18/19	2 7 VICTORY AVE CANCEL MORTGAGE	23.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	686	1
19-07567	10/18/19	3 7 VICTORY AVE CANCEL HOME	23.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-19-00-290-0000-80401	Budget	Aprv	687	1
			<u>69.00</u>	NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
19-07569	11/13/19 10/18/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 541 E ALMOND ST RECORD	83.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301	Budget	Aprv	689	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	Account Type	Status	Seq	Acct
			83.00	NON-DEPT - CDP REHAB REVOLVING-ADMIN				
19-07617	11/13/19 10/21/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 819 BRADFORD DR RECORD MORTGAG	83.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85702	Budget	Aprv	725	1
			83.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-07804	11/13/19 10/25/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 1629 CAITLIN DR RECORD	83.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85702	Budget	Aprv	978	1
			83.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-07824	11/13/19 10/29/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 CANCELLATION OF MORTGAGE FOR:	23.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2019-45438	Budget	Aprv	998	1
			23.00	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
19-07273	11/13/19 10/09/19	CUMBE080 CUMBERLAND COUNTY TRAINING 1 ICS-400 Class	270.00	637 BRIDGETON AVE 9-01-25-265-2402-23042	Budget	Aprv	468	1
19-07538	11/13/19 10/17/19	CUMBE080 CUMBERLAND COUNTY TRAINING 1 Live Burns for Stations 6,5,3	300.00	FIRE OPERATIONS - TRAINING 9-01-25-265-2402-23042	Budget	Aprv	611	1
			570.00	FIRE OPERATIONS - TRAINING				
19-00931	11/13/19 01/31/19	CUMBE115 CUMBERLAND INTERNAL MEDICINE 7 Physician services rendered	131.25	BUILDING 3A 9-01-27-330-3502-23044	Budget	Aprv	50	1
19-03659	11/13/19 08/08/19	CUMBE115 CUMBERLAND INTERNAL MEDICINE 7 C/O #1 FOR ADDITIONAL COSTS	831.25	HEALTH OPERATIONS - PROFESSIONAL SVCS 9-01-27-330-3502-23044	Budget	Aprv	93	1
			962.50	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-07072	11/13/19 10/01/19	CUMMI020 CUMMINS-ALLISON CORP 1 MONEY SCANNERS	3,300.00	891 FEEHANVILLE DR C-04-00-000-1764-78641	Budget	Aprv	372	1
19-07072	11/13/19 10/01/19	CUMMI020 CUMMINS-ALLISON CORP 2 SNBC M300D PRINTER-	907.20	ORD 2017-64 - VARIOUS DEPT AND EQUIP C-04-00-000-1764-78641	Budget	Aprv	373	1
19-07072	11/13/19 10/01/19	CUMMI020 CUMMINS-ALLISON CORP 3 FREIGHT FOR SCANNERS & PRINTER	87.76	ORD 2017-64 - VARIOUS DEPT AND EQUIP C-04-00-000-1764-78641	Budget	Aprv	374	1
			4,294.96	ORD 2017-64 - VARIOUS DEPT AND EQUIP				
19-07220	11/13/19 10/07/19	CUTS0005 WHEAT ROAD COLD CUTS 1 Senior Action Club Breakfast	139.00	WRONIUK LLC 9-01-28-370-3009-23080	Budget	Aprv	439	1
19-07220	11/13/19 10/23/19	CUTS0005 WHEAT ROAD COLD CUTS 2 add'l cost per dept	34.75	RECREATION - SENIOR CENTER SUPPLIES 9-01-28-370-3009-23080	Budget	Aprv	440	1
			173.75	RECREATION - SENIOR CENTER SUPPLIES				
19-05741	11/13/19 08/05/19	CXTEC005 CXTEC 1 Singlemode fiber jumper cb1/IS	633.06	PO BOX 5211 9-01-20-140-1104-23017	Budget	Aprv	203	1
			140.68	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2

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
19-05741	08/05/19	2 Lne for Account Cost Tracking	633.06	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	204	1
19-05741	08/05/19	3 CXJ09-LC-LC-Z2-003	497.75	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	205	1
			110.61	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-05741	08/05/19	4 Line for Account Cost Tracking	497.74	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	206	1
19-06450	09/05/19	1 3' Mini CAT6 Orange Cables/IS	1,466.80	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR C-04-00-000-1764-78633	Budget	Aprv	241	1
19-06450	09/05/19	2 Qty 14 CBX-CP-6SCSOR-003	22.40	NON-DEPT - ORD 2017-64- INFO SYSTEMS C-04-00-000-1764-78633	Budget	Aprv	242	1
19-06450	09/05/19	3 Freight Charges	36.96	NON-DEPT - ORD 2017-64- INFO SYSTEMS C-04-00-000-1764-78633	Budget	Aprv	243	1
19-06584	09/11/19	1 Qty 20 ZUCOPPER72FP-UL/IS	1,100.00	NON-DEPT - ORD 2017-64- INFO SYSTEMS C-04-00-000-1764-78633	Budget	Aprv	246	1
			<u>5,139.06</u>	NON-DEPT - ORD 2017-64- INFO SYSTEMS				
19-07935	11/01/19	DARRE005 DARRELL SMITH 1 PATIENT: DARRELL SMITH	484.28	2826FRIENDSHIP STREET 9-01-99-900-0000-00023	Budget	Aprv	1071	1
			<u>484.28</u>	REFUND OF CURRENT YEAR REVENUE				
19-07820	10/28/19	DAVID012 DAVID RAMOS 1 1350 HEIGHTS PL	75.00	3639 LINDSEY RD 9-01-99-900-0000-00023	Budget	Aprv	994	1
			<u>75.00</u>	REFUND OF CURRENT YEAR REVENUE				
19-07693	10/22/19	DECOT005 DECOTIIS FITZPATRICK & COLE LL 1 Poultry Lab-Enviromental Perm	1,715.00	SUITE 31 9-01-22-195-1606-23103	Budget	Aprv	875	1
			<u>1,715.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-07631	10/21/19	DEERC005 DEER CARCASS REMOVAL SERVICES 1 DEER CARCASS REMOVAL CITY WIDE	195.00	PO BOX 328 9-01-26-290-3006-23038	Budget	Aprv	758	1
			<u>195.00</u>	STREETS AND ROADS - MISCELLANEOUS				
19-07662	10/22/19	DELEC005 D ELECTRIC MOTORS INC 1 Lau 1/2" Fan Hub (60-7658-04)	10.35	94 W. SHERMAN AVE 9-01-25-265-2402-23018	Budget	Aprv	827	1
19-07662	10/22/19	2 Lau20" 4wing 23Degree Cw FanB1	40.52	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	828	1
			<u>50.87</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-06688	09/13/19	DELSE005 DELSEA DRIVE SHOP RITE LLC 1 OPEN PURCHASE ORDER	119.97	1000 N PEARL ST T-03-99-900-0000-02032	Budget	Aprv	259	1
19-06688	09/13/19	2 OPEN PURCHASE ORDER	148.48	DONATIONS - COMMUNITY POLICING T-03-99-900-0000-02032	Budget	Aprv	260	1
			<u>268.45</u>	DONATIONS - COMMUNITY POLICING				

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
19-07210	11/13/19 10/07/19	DELSE005 DELSEA DRIVE SHOP RITE LLC 1 PURCHASE SODA, BOTTLED WATER	182.84	1000 N PEARL ST 9-01-28-370-3009-23028 RECREATION - DEPARTMENTAL SUPPLIES	Budget	Aprv	437	1
			<u>182.84</u>					
19-07601	11/13/19 10/21/19	DELSE005 DELSEA DRIVE SHOP RITE LLC 1 Candy for Trick or Treat	191.00	1000 N PEARL ST 9-01-25-252-2405-23050 EMERGENCY MGMT - MEALS	Budget	Aprv	713	1
			<u>191.00</u>					
19-08067	11/13/19 11/07/19	DELTA010 DELTA DENTAL PLAN OF N.J. INC. 1 NOVEMBER 2019 - CITY	8,373.58	PO BOX 36483 9-01-23-220-0000-23047 NON-DEPT - GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	1138	1
19-08067	11/07/19	2 NOVEMBER 2019 -	390.34	9-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	1139	1
19-08067	11/07/19	3 NOVEMBER 2019 - ELECTRIC	2,592.16	9-05-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	1140	1
19-08067	11/07/19	4 NOVEMBER 2019 - WATER	740.62	9-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	1141	1
19-08067	11/07/19	5 NOVEMBER 2019 - SOLID WASTE	87.44	9-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	1142	1
19-08067	11/07/19	6 NOVEMBER 2019 - GRANT	23.14	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	1143	1
19-08067	11/07/19	7 NOVEMBER 2019 - GRANT	10.29	G-12-60-800-7544-20534 CDP 44TH YEAR - REHAB ADMIN	Budget	Aprv	1144	1
19-08067	11/07/19	8 NOVEMBER 2019 - GRANT	12.86	G-12-60-801-7726-20195 CDP - HOME 26TH YEAR - ADMIN VINELAND	Budget	Aprv	1145	1
19-08067	11/07/19	9 NOVEMBER 2019 - GRANT	102.88	G-02-58-608-2019-91105 CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20	Budget	Aprv	1146	1
19-08067	11/07/19	10 NOVEMBER 2019 - TRUST	10.29	T-23-00-000-0000-85701 NON-DEPT - AFFORDBABLE HOUSING-ADMIN COS	Budget	Aprv	1147	1
			<u>12,343.60</u>					
19-07592	11/13/19 10/18/19	DEMAI005 DEMAYO, JOY 1 REFUND FOR DINNER	11.68	LICENSES & INSPECTIONS 9-01-22-195-1604-23041 UNIFORM CONSTRUCTION CODE - TRAVELING EX	Budget	Aprv	710	1
			<u>11.68</u>					
19-07703	11/13/19 10/22/19	DIFR090 DIFRANCESCO, BATEMAN, KUNZMAN, 1 COV vs INSPIRA	1,700.00	DAVIS, LEHRER & FLAUM, PC 9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	880	1
			<u>1,700.00</u>					
19-06404	11/13/19 09/04/19	DIVIS010 DIVISION OF CRIMINAL JUSTICE 1 Fire Investigation Class	1,900.00	ATT FINANCIAL OPERATIONS 25 MA 9-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	239	1
			<u>1,900.00</u>					
19-07930	11/13/19 11/01/19	DMMED005 DM MEDICAL BILLINGS LLC 1 BILLING SERVICES FOR EMS DEPT.	8,750.31	BUILDING 2 9-01-25-261-3503-23098 AMBULANCE AND EMS - BILLING SERVICES	Budget	Aprv	1070	1

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					
			8,750.31						
19-03767	11/13/19 05/22/19	DOOLE010 DOOLEY GASKET AND SEAL INC 6 SPECIALIZED GASKETS CLAYVILLE	162.42	PO BOX 127 9-05-55-502-9001-53353	Budget	Aprv	94	1	
			162.42	GENERATION DIV - MAINT OF GAS TURBINE					
19-07826	11/13/19 10/29/19	DOWNT005 VINELAND DOWNTOWN 1 OFFICE SUPPLIES	84.53	603 LANDIS AVE G-02-57-881-2019-45815	Budget	Aprv	999	1	
19-07826	10/29/19	2 MISCELLANEOUS MAINTENANCE	136.49	UEZ 2ND GEN - VIDID 2019 OFFICE SUPPLIES G-02-57-881-2019-45817	Budget	Aprv	1000	1	
			221.02	UEZ 2ND GEN - VIDID 2019 MAINTENANCE					
19-07390	11/13/19 10/11/19	DRAEG005 DRAEGER INC. 4 PART #4407061	240.00	3135 QUARRY RD G-02-57-713-2018-52400	Budget	Aprv	533	1	
			240.00	DRUNK DRIVING ENFORCEMENT GRANT FY2018					
19-01165	11/13/19 02/06/19	EASTE005 EASTER SEAL SOCIETY OF NJ 9 CONTRACT WITH EASTER SEALS OF	4,090.00	SUITE 600 G-02-57-502-2018-32117	Budget	Aprv	52	1	
			4,090.00	CLEAN COMMUNITIES FY2018					
19-07027	11/13/19 09/30/19	EASTE020 EASTERN AUTO PARTS WAREHOUSE 11 VARIOUS PARTS AND SUPPLIES	35.79	PO BOX 412291 9-05-55-502-9003-53390	Budget	Aprv	353	1	
19-07027	09/30/19	12 VARIOUS PARTS AND SUPPLIES	155.55	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	354	1	
			77.78	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2	
			38.89	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3	
			38.89	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4	
19-07027	09/30/19	13 VARIOUS PARTS AND SUPPLIES	7.79	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	355	1	
			3.89	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2	
			1.95	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3	
			1.95	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4	
19-07027	09/30/19	14 VARIOUS PARTS AND SUPPLIES	19.91	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	356	1	
19-07027	09/30/19	15 VARIOUS PARTS AND SUPPLIES	9.95	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	357	1	
			4.98	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2	
			2.49	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3	
			2.49	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4	

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
19-07027	09/30/19	16 VARIOUS PARTS AND SUPPLIES	31.89	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	358	1
19-07027	09/30/19	17 VARIOUS PARTS AND SUPPLIES	1.65	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	359	1
			0.82	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			0.41	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			0.41	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-07027	09/30/19	18 VARIOUS PARTS AND SUPPLIES	3.55	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	360	1
			1.78	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			0.89	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			0.89	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-07027	09/30/19	19 VARIOUS PARTS AND SUPPLIES	3.40	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	361	1
			1.70	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			0.85	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			0.85	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-07027	09/30/19	20 VARIOUS PARTS AND SUPPLIES	33.64	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	362	1
19-07027	09/30/19	21 VARIOUS PARTS AND SUPPLIES	18.82	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	363	1
19-07027	09/30/19	22 VARIOUS PARTS AND SUPPLIES	31.76	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	364	1
			15.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			7.94	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			7.94	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-07027	09/30/19	23 VARIOUS PARTS AND SUPPLIES	111.62	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	365	1
			55.81	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			27.90	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			27.91	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-07027	09/30/19	24 VARIOUS PARTS AND SUPPLIES	71.43	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	366	1
			35.71	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			17.86	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3

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
			17.86	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-07027	09/30/19	25 VARIOUS PARTS AND SUPPLIES	11.00	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	367	1
			5.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			2.75	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			2.75	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-07027	09/30/19	26 VARIOUS PARTS AND SUPPLIES	70.17	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	368	1
			35.08	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			17.54	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			17.55	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			<u>1,095.81</u>	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
	11/13/19	EASTE035 EASTERN DOOR COMPANY		102 PENN ST				
19-02848	04/11/19	1 3/4 HP 460 3PH RIGHT HAND	1,888.55	9-01-26-315-1113-23018	Budget	Aprv	73	1
			<u>1,888.55</u>	VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
	11/13/19	EBFE008 EB FENCE, LLC		23 RED FOX TRAIL				
19-06021	08/19/19	1 DOG PARK FENCE/ INS. SER.	21,881.02	9-05-55-512-9007-52000	Budget	Aprv	216	1
			<u>21,881.02</u>	SHARED SVCS DIV - CAPITAL				
	11/13/19	ENVIR005 ACV ENVIRO		1500 RAHWAY AVE				
19-07644	10/21/19	1	2,167.00	9-05-55-502-9001-53311	Budget	Aprv	778	1
19-07645	10/21/19	1 TANK CLEANING SERVICES	65,019.40	GENERATION DIV - DISPOSAL HAZARD WASTE 9-05-55-502-9001-53311	Budget	Aprv	779	1
19-07833	10/29/19	1 FOR LIQUID DISPOSAL	2,106.46	GENERATION DIV - DISPOSAL HAZARD WASTE 9-05-55-502-9001-53311	Budget	Aprv	1003	1
			<u>69,292.86</u>	GENERATION DIV - DISPOSAL HAZARD WASTE				
	11/13/19	EXPER005 EXPERIAN		PO BOX 881971				
19-00098	01/10/19	10 OPEN PURCHASE ORDER /	27.48	9-01-25-240-2502-23044	Budget	Aprv	17	1
			<u>27.48</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
	11/13/19	FARMR005 FARM RITE INC.		PO BOX 29				
19-07429	10/15/19	1 KUBOTA KEYS, STARTER	234.65	9-01-26-315-1113-23001	Budget	Aprv	572	1
19-07429	10/15/19	2 KUBOTA KEYS #35260-31852 FOR	125.58	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	573	1
19-07633	10/21/19	1 WHEEL LOADER R630 PARTS MANUAL	49.71	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget	Aprv	759	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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
19-07633	10/21/19	2 QUICK F COUPLER #70002-00850	77.60	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	760	1
19-07633	10/21/19	3 QUICK M COUPLER #70002-00852	90.85	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	761	1
19-07633	10/21/19	4 OIL FILTER #HH1C0-32430	16.68	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	762	1
19-07633	10/21/19	5 SEPARATOR ELEMENT #RD819-51280	39.95	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	763	1
19-07633	10/21/19	6 FUEL FILTER #HHV00-51920	56.86	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	764	1
19-07633	10/21/19	7 RETURN FILTER #R5611-62220	131.59	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	765	1
			823.47					
11/13/19 FAROT005 FARO TECHNOLOGIES				PO BOX 116908				
19-06752	09/17/19	1 FARO FOCUS 370 30	26,341.30	C-04-00-000-1874-78613 ORD 2018-74 POLICE OPERATIONS	Budget	Aprv	274	1
19-06752	09/17/19	2 RESOLUTION #RES 2019-358	18,972.31	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	275	1
19-06752	09/17/19	3 FARO FOCUS 370 30	4,472.70	C-04-00-000-1874-78613 ORD 2018-74 POLICE OPERATIONS	Budget	Aprv	276	1
19-06752	09/17/19	4 FARO FOCUS 370 30	969.00	C-04-00-000-1874-78613 ORD 2018-74 POLICE OPERATIONS	Budget	Aprv	277	1
			50,755.31					
11/13/19 FEDEX005 FEDEX EXPRESS				FEDEX EXPRESS				
19-07635	10/21/19	1 FEDEX SHIPPING CHARGES	33.92	9-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	767	1
19-07679	10/22/19	1 FedEx Shipping Charges Account	25.80	9-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget	Aprv	845	1
19-07983	11/04/19	1 FEDEX FREIGHT SHIPPING CHARGES	149.82	9-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	1089	1
			209.54					
11/13/19 FIGCU005 FIG CUST/FIG NJ 19 LLC				PO BOX 54226				
19-07672	10/22/19	1 PREMIUM	4,500.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	839	1
19-07673	10/22/19	1	5,100.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	840	1
19-07674	10/22/19	1 PREMIUM	28,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	841	1
19-07675	10/22/19	1 PREMIUM	15,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	842	1
19-07676	10/22/19	1 PREMIUM	9,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	843	1
			61,600.00					
11/13/19 FIRE0010 FIREONE INC				BOX 1040				
19-02385	03/29/19	1 Ground Ladder Testing	1,980.90	9-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	63	1
			1,980.90					

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
19-07356	10/10/19	11/13/19 FIRST035 FIRST PRIORITY EMERGENCY VEH. 1 Officer Side Front Door Hinge	371.87	BUILDING 500 9-01-25-265-2402-23001	Budget	Aprv	515	1
19-07356	10/10/19	2 Freight	27.39	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	516	1
19-07356	10/10/19	3 Labor	550.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	517	1
19-07549	10/17/19	1 Brake Issue/Black Box Inspect	385.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	619	1
			<u>1,334.26</u>					
19-08068	11/07/19	11/13/19 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. 1 NOVEMBER 2019 - CITY	8,008.87	PO BOX 24011 9-01-23-220-0000-23047	Budget	Aprv	1148	1
19-08068	11/07/19	2 NOVEMBER 2019 - LIBRARY	199.24	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	1149	1
19-08068	11/07/19	3 NOVEMBER 2019 - ELECTRIC	2,447.66	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	1150	1
19-08068	11/07/19	4 NOVEMBER 2019 - WATER	699.33	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	1151	1
19-08068	11/07/19	5 NOVEMBER 2019 - SOLID WASTE	58.28	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	1152	1
19-08068	11/07/19	6 NOVEMBER 2019 - GRANT	187.37	GROUP HEALTH INSURANCE FOR EMPLOYEES G-02-57-881-2019-45447	Budget	Aprv	1153	1
19-08068	11/07/19	7 NOVEMBER 2019 - GRANT	4.98	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	1154	1
19-08068	11/07/19	8 NOVEMBER 2019 - GRANT	49.81	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	1155	1
			<u>11,655.54</u>	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019				
19-07737	10/23/19	11/13/19 FRANK005 DIDOMENICO ESQ., FRANK 1 Village Super Market, Inc	929.90	PO BOX 1356 9-01-20-155-1401-23044	Budget	Aprv	914	1
19-07774	10/25/19	1 Legal-ZB Sept Reso Prep	684.00	LEGAL SOLICITOR - PROFESSIONAL SVCS T-03-99-900-0000-02000	Budget	Aprv	937	1
19-07775	10/25/19	1 Legal Review- Sept PB	348.00	ZONING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	938	1
19-07887	10/31/19	1 Legal-PB Sept Reso Prep	456.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	1044	1
			<u>2,417.90</u>	PLANNING BOARD LEGAL EXPENSE				
19-07588	10/18/19	11/13/19 GARCI010 GARCIA, LUIS 1 DWI INTERPRETER	240.00	450 REVIAM CT G-02-57-501-2011-91300	Budget	Aprv	704	1
19-07615	10/21/19	1 SPANISH INTERPRETER	140.00	MUNICIPAL COURT ALCOHOL ED REHAB REIMBUR 9-01-43-490-2701-23044	Budget	Aprv	724	1
			<u>380.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
19-07780	10/25/19	11/13/19 GARDE025 GARDEN STATE INV. GRP. 1 PREMIUM	1,000.00	6601 VENTNOR AVE T-03-99-900-0000-01000	Budget	Aprv	971	1
			<u>1,000.00</u>	TAX SALE PREMIUMS				

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
19-07221	11/13/19 10/07/19	GAUDE005 GAUDELLI BROS., INC. 1 EXTENSION OF CHILLER	1,496.00	202 S. WADE BLVD 9-01-26-310-3101-23018	Budget	Aprv	441	1
			264.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget			2
19-07221	10/07/19	2	240.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-05-55-502-9007-53018	Budget	Aprv	442	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
			<u>2,000.00</u>					
19-07285	11/13/19 10/09/19	GENER010 GENERAL CODE LLC 1 CODE ANALYSIS	1,793.94	781 ELMGROVE RD 9-01-20-120-2001-23044	Budget	Aprv	485	1
			275.99	CITY CLERK - PROFESSIONAL SVCS 9-07-55-502-8014-53044	Budget			2
19-07285	10/09/19	2 ELECTRIC ACCOUNT	689.98	SHARED SVCS DIV - PROFESSIONAL SVCS 9-05-55-502-9007-53044	Budget	Aprv	486	1
				SHARED SVCS DIV - PROFESSIONAL SVCS				
			<u>2,759.91</u>					
19-07405	11/13/19 10/11/19	GENER045 GENERAL SPRING SERVICE 1 PRESS BUSHING IN SWAY BAR &	635.00	SUITE 1 9-01-26-315-1113-23001	Budget	Aprv	541	1
19-07405	10/11/19	2 FRONT SPRINGS	774.12	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	542	1
19-07405	10/11/19	3 SHACKLES	138.02	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	543	1
19-07405	10/11/19	4 U-BOLTS,NUTS & WASHERS	102.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	544	1
19-07405	10/11/19	5 EYE BOLTS	89.16	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	545	1
19-07550	10/17/19	1 INSTALL NEW REAR SPRINGS AND	1,900.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	620	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>3,638.30</u>					
19-07193	11/13/19 10/04/19	GOODY005 GOODYEAR AUTO SERVICENTER 2 ALIGNMENT FOR ANY CITY VEHICLE	69.95	191 NORTH DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	423	1
19-07193	10/04/19	3 ALIGNMENT FOR ANY CITY VEHICLE	69.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	424	1
19-07542	10/17/19	1 Car 6 (Jeep) Alignment	69.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	612	1
19-07697	10/22/19	1 GOODYEAR INTEGRITY TIRES	312.04	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23075	Budget	Aprv	877	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
			<u>521.89</u>					
19-07782	11/13/19 10/25/19	GREYM005 GREYMORR, LLC 1 PREMIUM	3,500.00	5106 CALIFORNIA ST. T-03-99-900-0000-01000	Budget	Aprv	972	1
				TAX SALE PREMIUMS				
			<u>3,500.00</u>					
19-07457	11/13/19 10/16/19	GUNRA005 THE GUN RACK 1	50.00	1726 NW BLVD 9-01-25-240-2502-23028	Budget	Aprv	583	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	Account Type	Status	Seq	Acct
19-07457	10/16/19	2	50.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	584	1
			<u>100.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-07613	10/21/19	1	1,680.00	215 EAST MAIN ST 9-01-22-195-1604-23044	Budget	Aprv	722	1
			<u>1,680.00</u>	UNIFORM CONSTRUCTION CODE - PROFESSIONAL				
19-07587	10/18/19	1	250.00	76 E. EUCLID AVE. G-02-57-501-2011-91300	Budget	Aprv	703	1
			<u>250.00</u>	MUNICIPAL COURT ALCOHOL ED REHAB REIMBUR				
19-07398	10/11/19	1	542.48	PO BOX 829867 9-07-55-502-8002-53049	Budget	Aprv	537	1
19-07398	10/11/19	2	50.69	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	538	1
19-07398	10/11/19	3	144.72	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	539	1
19-07398	10/11/19	4	84.40	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	540	1
			<u>822.29</u>	PUMPING EXPENSES DIV - WATER TESTING				
19-07215	10/07/19	1	2,695.00	1980 SW BLVD G-02-57-506-2015-30416	Budget	Aprv	438	1
19-07614	10/21/19	1	2,145.00	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-502-2019-32118	Budget	Aprv	723	1
			<u>4,840.00</u>	CLEAN COMMUNITIES FY2019				
19-07736	10/23/19	1	360.70	4570 BERNARD RD T-23-00-000-0000-85702	Budget	Aprv	913	1
			<u>360.70</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-07653	10/22/19	1	325.00	1725 DUKE ST. STE. 700 9-01-20-105-1103-23042	Budget	Aprv	783	1
19-07653	10/22/19	2	260.00	HUMAN RESOURCE - TRAINING 9-05-55-502-9007-53042	Budget	Aprv	784	1
19-07653	10/22/19	3	65.00	SHARED SVCS DIV - TRAINING 9-07-55-502-8014-53042	Budget	Aprv	785	1
			<u>650.00</u>	SHARED SVCS DIV - TRAINING				
19-07655	10/22/19	1	50.00	1725 DUKE ST. STE. 700 9-01-20-105-1103-23042	Budget	Aprv	814	1
19-07655	10/22/19	2	40.00	HUMAN RESOURCE - TRAINING 9-05-55-502-9007-53042	Budget	Aprv	815	1
				SHARED SVCS DIV - TRAINING				

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
19-07655	10/22/19	3 FOR ACCOUNT PURPOSES	10.00	9-07-55-502-8014-53042	Budget	Aprv	816	1
			<u>100.00</u>	SHARED SVCS DIV - TRAINING				
19-04373	06/12/19	2 622 PAUL ST REHAB JOB	13,972.50	51 SAVOY BLVD T-23-00-000-0000-85702	Budget	Aprv	110	1
	11/13/19	IMAGE005 EXTERIOR IMAGES		NON-DEPT - AFFORDBABLE HOUSING-HOUSING P				
19-04373	08/19/19	3 C/O #1 DATED 7/29/19	7,775.00	T-23-00-000-0000-85702	Budget	Aprv	111	1
			<u>21,747.50</u>	NON-DEPT - AFFORDBABLE HOUSING-HOUSING P				
19-04831	06/28/19	4 1917 E. WHEAT RD REHAB JOB	3,955.00	51 SAVOY BLVD T-23-00-000-0000-85702	Budget	Aprv	165	1
	11/13/19	IMAGE005 EXTERIOR IMAGES		NON-DEPT - AFFORDBABLE HOUSING-HOUSING P				
19-04831	06/28/19	5 1917 E. WHEAT RD REHAB JOB	410.00	T-23-00-000-0000-85702	Budget	Aprv	166	1
				NON-DEPT - AFFORDBABLE HOUSING-HOUSING P				
19-04831	08/19/19	6 C/O #2 DATED 7/29/19	4,980.00	T-23-00-000-0000-85702	Budget	Aprv	167	1
			<u>9,345.00</u>	NON-DEPT - AFFORDBABLE HOUSING-HOUSING P				
19-06931	09/25/19	1 ANNUAL MAINTENANCE SERVICE	486.85	15768 COLLECTIONS CENTER DRIVE 9-01-26-315-1113-23006	Budget	Aprv	345	1
			<u>486.85</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
19-02024	03/15/19	8 BILLBOARD ADVERTISING	855.17	905 N KINGS HWY G-02-57-881-2018-42106	Budget	Aprv	60	1
	11/13/19	INTER100 INTERSTATE OUTDOOR ADVERTISING		UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
			<u>855.17</u>					
19-04614	06/21/19	9 NEW JERSEY STATE EMISSION	98.00	1689 GALLAGHER DR 9-05-55-502-9003-53390	Budget	Aprv	150	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-04614	06/21/19	11 FEDERAL DOT INSPECTIONS	95.00	9-05-55-502-9003-53390	Budget	Aprv	151	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-04799	06/27/19	17 NEW JERSEY STATE EMISSION	98.00	9-01-26-315-1113-23001	Budget	Aprv	160	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-04799	06/27/19	18 FEDERAL D.O.T INSPECTIONS	95.00	9-01-26-315-1113-23001	Budget	Aprv	161	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-04799	06/27/19	19 NEW JERSEY STATE EMISSION	98.00	9-01-26-315-1113-23001	Budget	Aprv	162	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-04799	06/27/19	20 FEDERAL D.O.T INSPECTIONS	95.00	9-01-26-315-1113-23001	Budget	Aprv	163	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-07296	10/09/19	1 DIAGNOSE AND MAKE REPAIRS TO	3,500.00	9-05-55-502-9003-53390	Budget	Aprv	487	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-07296	10/11/19	2 CHANGE ORDER FOR ADDITIONAL	216.95	9-05-55-502-9003-53390	Budget	Aprv	488	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-07437	10/15/19	1 REPLACE FUEL REGULATOR KIT AND	557.32	9-05-55-502-9003-53390	Budget	Aprv	577	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-07568	10/18/19	2 FEDERAL D.O.T INSPECTIONS	95.00	9-01-26-315-1113-23001	Budget	Aprv	688	1
			<u>4,948.27</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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					
	11/13/19	IVESE005 IVES EQUIPMENT CORPORATION		PO BOX 510729					
19-06961	09/26/19	1 SAMSON 4708 SUPPLY PRESSURE	714.20	9-05-55-502-9001-53353	Budget	Aprv	346	1	
19-06961	09/26/19	2 ESTIMATED SHIPPING	15.00	GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	347	1	
			<u>729.20</u>	GENERATION DIV - MAINT OF GAS TURBINE					
	11/13/19	JCAN006 JC ANGEL UPHOLSTERY		76 HOLLY HILL TERRACE					
19-04775	06/27/19	1 BUCKET SEAT REPAIRS FOR EMS628	1,000.00	9-01-26-315-1113-23001	Budget	Aprv	155	1	
19-04775	06/27/19	3 BUCKET BOTTOM PART REPAIRS FOR	250.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	156	1	
			<u>1,250.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS					
	11/13/19	JEFFR010 JEFFREY HOWE		933 SAWYER AVE					
19-07929	11/01/19	1 PATIENT: JEFFREY HOWE	815.08	9-01-99-900-0000-00023	Budget	Aprv	1069	1	
			<u>815.08</u>	REFUND OF CURRENT YEAR REVENUE					
	11/13/19	JERSE035 SUSTAINABLE JERSEY		PO BOX 6855					
19-07500	10/16/19	1 Registration for Diane Amico	35.00	9-05-55-502-9001-53042	Budget	Aprv	610	1	
			<u>35.00</u>	GENERATION DIV - TRAINING					
	11/13/19	JOHNK005 JOHN KEARNEY		192 E. ARBOR AVE. APT. 4					
19-07964	11/01/19	1	87.52	9-05-99-900-0000-00024	Budget	Aprv	1083	1	
			<u>87.52</u>	CAYENTA REFUNDS PAYABLE					
	11/13/19	JOSEP025 JOSEPH P FAZZIO INC.		2760 GLASSBORO-CROSSKEYS RD					
19-03282	05/02/19	4 OPEN PURCHASE ORDER FOR	249.96	9-07-55-502-8006-53077	Budget	Aprv	83	1	
19-03282	05/02/19	5 OPEN PURCHASE ORDER FOR	589.84	MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	84	1	
19-03282	05/02/19	6 OPEN PURCHASE ORDER FOR	164.97	MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	85	1	
			<u>1,004.77</u>	MAINT OF DIST MAINS DIV - DIST REPAIRS					
	11/13/19	JOSE005 JOSE ROSADO		2110 MAYS LANDING RD.					
19-07965	11/01/19	1	45.58	9-05-99-900-0000-00024	Budget	Aprv	1084	1	
			<u>45.58</u>	CAYENTA REFUNDS PAYABLE					
	11/13/19	JUAN005 JUAN C. FIGUEROA HOME IMPROVEM		76 REEVES RD					
19-07482	10/16/19	1 213 S EIGHTH ST EMERGENCY ROOF	22,900.00	G-12-60-800-7544-20532	Budget	Aprv	586	1	
19-07482	10/22/19	2 C/O #1 FOR AN ADDITIONAL	4,200.00	CDP 44TH YEAR - REHAB CITY WIDE	Budget	Aprv	587	1	
19-07651	10/21/19	1 707 S VALLEY AVE ADDITIONAL	996.39	G-12-60-801-7725-20190	Budget	Aprv	781	1	
19-07651	10/21/19	2 707 S VALLEY AVE ADDITIONAL	3,063.61	CDP - HOME 25TH YEAR - REHABILITATION VI	Budget	Aprv	782	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	Account Type	Status	Seq	Acct Description
			31,160.00	CDP - HOME 26TH YEAR - REHAB VINELAND				
19-05945	11/13/19 08/14/19	KENNE005 KENNEDY CONCRETE INC 2 BIN WALL BLOCK, CRUSHED	60.00	1983 S. EAST AVE 9-01-26-290-3006-23012	Budget	Aprv	215	1
19-07406	10/11/19	1 OPEN PURCHASE ORDER	243.50	STREETS AND ROADS - STORM SEWER & DRAIN 9-01-28-375-3008-23026	Budget	Aprv	546	1
19-07746	10/24/19	1 Item # 34GTRL	710.01	PARKS AND GROUNDS - MAINT OF GROUNDS 9-07-55-502-8006-53010	Budget	Aprv	925	1
19-07746	10/24/19	2 Item # F21	45.00	MAINT OF DIST MAINS DIV - STREETS & ROAD 9-07-55-502-8006-53010	Budget	Aprv	926	1
19-07746	10/24/19	3 Freight Zone 1	45.00	MAINT OF DIST MAINS DIV - STREETS & ROAD 9-07-55-502-8006-53010	Budget	Aprv	927	1
19-07746	10/24/19	4 Item # SANDC	321.16	MAINT OF DIST MAINS DIV - STREETS & ROAD 9-07-55-502-8006-53010	Budget	Aprv	928	1
19-07746	10/24/19	5 Item # FZ1	45.00	MAINT OF DIST MAINS DIV - STREETS & ROAD 9-07-55-502-8006-53010	Budget	Aprv	929	1
19-07746	10/24/19	6 Item # TFS	524.13	MAINT OF DIST MAINS DIV - STREETS & ROAD 9-07-55-502-8006-53010	Budget	Aprv	930	1
			1,993.80					
19-07580	11/13/19 10/18/19	KERES005 KERESTESY CONSTRUCTION 1 432 W. WOOD ST EMERGENCY	6,800.00	480 BEACON AVE T-23-00-000-0000-85702	Budget	Aprv	696	1
			6,800.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
18003492	11/13/19 05/30/18	KHCON005 K & H CONSTRUCTION LLC 1	1,200.00	401 OCEAN HEIGHTS AVE T-23-00-000-0000-85702	Budget	Aprv	15	1
			1,200.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-06165	11/13/19 08/22/19	KHCON005 K & H CONSTRUCTION LLC 2 1294 E. CORNELL ST REHAB	7,540.00	401 OCEAN HEIGHTS AVE T-23-00-000-0000-85702	Budget	Aprv	222	1
19-06165	08/22/19	3 1294 E. CORNELL ST REHAB	6,830.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P G-12-60-801-7725-20190	Budget	Aprv	223	1
19-06165	10/29/19	4 C/O #1 FOR ADDITIONAL WORK	5,250.00	CDP - HOME 25TH YEAR - REHABILITATION VI T-23-00-000-0000-85702	Budget	Aprv	224	1
			19,620.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-06352	11/13/19 08/29/19	KHCON005 K & H CONSTRUCTION LLC 1 63 THORVIEW CT EMERGENCY	4,300.00	401 OCEAN HEIGHTS AVE T-23-00-000-0000-85702	Budget	Aprv	234	1
			4,300.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-08022	11/13/19 11/06/19	KHCON005 K & H CONSTRUCTION LLC 1 1615 BERKSHIRE DR ADDITIONAL	330.00	401 OCEAN HEIGHTS AVE T-18-00-289-0000-80300	Budget	Aprv	1100	1
			330.00	NON-DEPT - CDP REHAB REVOLVING				
11/13/19	KOPPE01	KOPPERS UTILITY & INDUSTRIAL		PO BOX 746367				

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
19-06487	09/09/19	2 POLE 40 FT. CLASS 1	9,598.40	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	244	1
19-06487	09/09/19	4 POLE 35 FT. CLASS 4	480.32	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	245	1
			<u>10,078.72</u>					
19-07904	11/13/19 10/31/19	LACIV005 LACIVITA, MIKE 1 SHOE REIMBURSEMENT FOR	108.00	PUBLIC WORKS 9-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	1061	1
			<u>108.00</u>					
19-07865	11/13/19 10/30/19	LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA PAYMENT/VMU ADMIN	2,000.00	1776 S. MILL RD 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1017	1
			<u>2,000.00</u>					
19-07955	11/13/19 11/01/19	LANGLO10 LANGLEY, JOHN 1 REIMBURSEMENT OF COMMERCIAL	20.00	C/O RD DEPARTMENT 9-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	1078	1
			<u>20.00</u>					
19-07823	11/13/19 10/29/19	LARRY015 LARRY'S II INC. 3 OPEN PURCHASE ORDER	91.81	907 N. MAIN RD T-03-99-900-0000-02032 DONATIONS - COMMUNITY POLICING	Budget	Aprv	997	1
			<u>91.81</u>					
19-00160	11/13/19 01/10/19	LATOR010 LATORRE HARDWARE INC. 12 OPEN PURCHASE ORDER	220.96	1607 S. DELSEA DR 9-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	20	1
19-00702	01/24/19	7 OPEN PURCHASE ORDER /	59.33	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	47	1
19-01057	02/04/19	8 OPO TOOLS/SUPPLIES ELEC/GEN	558.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	51	1
19-06703	09/16/19	1 Little Giant Items/IS	404.99	9-01-20-140-1104-23029 MGMT INFO SYSTEMS - SMALL TOOLS	Budget	Aprv	261	1
			90.00	9-07-55-502-8015-53029 INFO SYSTEMS-WATER - SMALL TOOLS	Budget			2
19-06703	09/16/19	2 Qty 3 Little Giant Quantum Step	134.99	9-01-20-140-1104-23029 MGMT INFO SYSTEMS - SMALL TOOLS	Budget	Aprv	262	1
			30.00	9-07-55-502-8015-53029 INFO SYSTEMS-WATER - SMALL TOOLS	Budget			2
19-06703	09/16/19	3 Qty 3 Trestle Brkts	53.99	9-01-20-140-1104-23029 MGMT INFO SYSTEMS - SMALL TOOLS	Budget	Aprv	263	1
			12.00	9-07-55-502-8015-53029 INFO SYSTEMS-WATER - SMALL TOOLS	Budget			2
19-06703	09/16/19	4 Qty 3 Ltl Giant Project Tray	66.15	9-01-20-140-1104-23029 MGMT INFO SYSTEMS - SMALL TOOLS	Budget	Aprv	264	1
			14.70	9-07-55-502-8015-53029 INFO SYSTEMS-WATER - SMALL TOOLS	Budget			2
19-06703	09/16/19	5 Litl Gian 8'-13' work Plank	403.65	9-01-20-140-1104-23029 MGMT INFO SYSTEMS - SMALL TOOLS	Budget	Aprv	265	1
			89.70	9-07-55-502-8015-53029 INFO SYSTEMS-WATER - SMALL TOOLS	Budget			2

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
19-06703	09/16/19	6 Line for Account Cost Tracking	1,063.74	INFO SYSTEMS-WATER - SMALL TOOLS 9-05-55-502-9008-53029	Budget	Aprv	266	1
19-06927	09/25/19	1 OPEN PURCHASE ORDER	75.90	INFO SYSTEMS-ELECTRIC - SMALL TOOLS 9-05-55-502-9003-53018	Budget	Aprv	344	1
19-07246	10/09/19	1 RIDGID RED FLOCK BOW	263.52	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-05-55-502-9003-53367	Budget	Aprv	457	1
19-07610	10/21/19	1 ECHO EDGER 25.4CC	323.99	DIST DIV - CHRISTMAS DECORATIONS 9-01-28-375-3008-23026	Budget	Aprv	717	1
			<u>3,865.61</u>	PARKS AND GROUNDS - MAINT OF GROUNDS				
19-06920	09/25/19	1 PAYNE PA13NA060 HIGH	3,995.00	511 E PLUM ST C-04-00-000-1764-78641	Budget	Aprv	342	1
19-06920	09/25/19	2 ADD \$290 FOR 14 SEER UPGRADE	290.00	ORD 2017-64 - VARIOUS DEPT AND EQUIP C-04-00-000-1764-78641	Budget	Aprv	343	1
			<u>4,285.00</u>	ORD 2017-64 - VARIOUS DEPT AND EQUIP				
19-07953	11/01/19	1 Safety Shoe Allowance	1,659.50	1105 E. SUSQUEHANNA ST 9-01-26-300-3001-23033	Budget	Aprv	1077	1
			<u>1,659.50</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-07699	10/22/19	1 REIMBURSEMENT FOR 2019 SAFETY	108.00	RD DEPARTMENT 9-01-26-315-1113-23033	Budget	Aprv	878	1
			<u>108.00</u>	VEHICLE MAINT - UNIFORM & CLOTHING				
19-05826	08/08/19	1 OPEN PURCHASE ORDER	185.00	14963 COLLECTIONS CENTER DR 9-05-55-502-9003-53322	Budget	Aprv	211	1
19-07071	10/01/19	1 PRESCRIPTION SAFETY	215.00	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9001-53007	Budget	Aprv	371	1
19-07073	10/01/19	1 PRESCRIPTION SAFETY GLASSES	220.00	GENERATION DIV - SAFETY MATERIALS & SUPP 9-05-55-502-9001-53007	Budget	Aprv	375	1
			<u>620.00</u>	GENERATION DIV - SAFETY MATERIALS & SUPP				
19-00450	01/17/19	15 VARIOUS PARTS AND SUPPLIES	66.36	833 N. DELSEA DR 9-05-55-502-9003-53390	Budget	Aprv	39	1
19-00450	01/17/19	16 VARIOUS PARTS AND SUPPLIES	73.48	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	40	1
19-04893	07/01/19	19 VARIOUS PARTS AND SUPPLIES	7.75	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	172	1
19-04893	10/25/19	20 overage requested by Dept.	22.25	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	173	1
19-05445	07/24/19	6 VARIOUS PARTS AND SUPPLIES	218.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	186	1
19-05567	07/29/19	7 VARIOUS PARTS AND SUPPLIES	43.65	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	188	1
19-05567	07/29/19	8 VARIOUS PARTS AND SUPPLIES	31.40	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	189	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	Account Type	Status	Seq	Acct
19-05567	07/29/19	9 VARIOUS PARTS AND SUPPLIES	352.32	9-01-26-315-1113-23001	Budget	Aprv	190	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-05567	07/29/19	10 VARIOUS PARTS AND SUPPLIES	207.76	9-01-26-315-1113-23001	Budget	Aprv	191	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-05567	07/29/19	11 VARIOUS PARTS AND SUPPLIES	70.26	9-01-26-315-1113-23001	Budget	Aprv	192	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-05567	07/29/19	12 VARIOUS PARTS AND SUPPLIES	10.24	9-01-26-315-1113-23001	Budget	Aprv	193	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-05567	07/29/19	13 VARIOUS PARTS AND SUPPLIES	164.07	9-01-26-315-1113-23001	Budget	Aprv	194	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-05567	11/07/19	14 CHANGE ORDER FOR ADDIT'L	117.11	9-01-26-315-1113-23001	Budget	Aprv	195	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-07095	10/01/19	2 VARIOUS PARTS AND SUPPLIES	12.44	9-01-26-315-1113-23001	Budget	Aprv	384	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>1,397.81</u>					
	11/13/19	LOUIS020 LOUISE FORD		1053 CHIMES TER				
19-07936	11/01/19	1 PATIENT: LOUISE FORD	41.98	9-01-99-900-0000-00023	Budget	Aprv	1072	1
				REFUND OF CURRENT YEAR REVENUE				
			<u>41.98</u>					
	11/13/19	LOWES005 LOWE'S		CREDIT SERVICES				
19-00330	01/15/19	27 OPEN PURCHASE ORDER	34.02	9-05-55-502-9003-53018	Budget	Aprv	29	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-00330	01/15/19	29 OPEN PURCHASE ORDER	14.55	9-05-55-502-9003-53038	Budget	Aprv	30	1
				DIST DIV - MISCELLANEOUS				
19-04490	06/18/19	4 Open Purchase	49.32	9-01-28-370-3009-23028	Budget	Aprv	113	1
				RECREATION - DEPARTMENTAL SUPPLIES				
19-06256	08/28/19	23 Open Purchase Order	234.81	9-01-26-310-3101-23018	Budget	Aprv	227	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-06256	08/28/19	24 12%	33.15	9-05-55-502-9007-53018	Budget	Aprv	228	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-06256	08/28/19	25 3%	8.29	9-07-55-502-8014-53018	Budget	Aprv	229	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-06256	08/28/19	26 Open Purchase Order	96.35	9-01-26-310-3101-23018	Budget	Aprv	230	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-06256	08/28/19	27 12%	13.60	9-05-55-502-9007-53018	Budget	Aprv	231	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-06256	08/28/19	28 3%	3.40	9-07-55-502-8014-53018	Budget	Aprv	232	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-07361	10/10/19	1 OPEN PURCHASE ORDER	111.15	9-01-28-370-3009-23026	Budget	Aprv	521	1
				RECREATION - MAINT OF GROUNDS				
19-07361	10/10/19	2 OPEN PURCHASE ORDER	83.97	9-01-28-370-3009-23026	Budget	Aprv	522	1
				RECREATION - MAINT OF GROUNDS				
19-07361	10/10/19	3 OPEN PURCHASE ORDER	56.02	9-01-28-370-3009-23026	Budget	Aprv	523	1
				RECREATION - MAINT OF GROUNDS				
19-08030	11/06/19	1 TRAFFICE UNIT / OFC DEMARY	142.35	9-01-25-240-2502-23028	Budget	Aprv	1101	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			<u>880.98</u>					
	11/13/19	LUISJ005 LUIS/JOANNA JIMENEZ		7 VICTORY AVE.				
19-07966	11/01/19	1	168.17	9-05-99-900-0000-00024	Budget	Aprv	1085	1

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				
			168.17	CAYENTA REFUNDS PAYABLE					
19-07654	11/13/19	MAJOR005 MAJOR PETROLEUM INDUSTRIES INC		PO BOX 377					
19-07654	10/22/19	1 FUEL INVS. 10/1/19 TO 10/15/19	18.16	9-01-31-447-0000-23005	Budget	Aprv	786	1	
19-07654	10/22/19	2 FUEL INVS. 10/1/19 TO 10/15/19	24.70	NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	787	1	
19-07654	10/22/19	3 FUEL INVS. 10/1/19 TO 10/15/19	79.53	NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	788	1	
19-07654	10/22/19	4 FUEL INVS. 10/1/19 TO 10/15/19	92.30	NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	789	1	
19-07654	10/22/19	5 FUEL INVS. 10/1/19 TO 10/15/19	112.07	NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	790	1	
19-07654	10/22/19	6 FUEL INVS. 10/1/19 TO 10/15/19	2,435.87	NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	791	1	
19-07654	10/22/19	7 FUEL INVS. 10/1/19 TO 10/15/19	162.51	NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	792	1	
19-07654	10/22/19	8 FUEL INVS. 10/1/19 TO 10/15/19	8,210.11	NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	793	1	
19-07654	10/22/19	9 FUEL INVS. 10/1/19 TO 10/15/19	147.13	NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	794	1	
19-07654	10/22/19	10 FUEL INVS. 10/1/19 TO 10/15/19	198.71	NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	795	1	
19-07654	10/22/19	11 FUEL INVS. 10/1/19 TO 10/15/19	36.52	NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	796	1	
19-07654	10/22/19	12 FUEL INVS. 10/1/19 TO 10/15/19	5,361.74	NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	797	1	
19-07654	10/22/19	13 FUEL INVS. 10/1/19 TO 10/15/19	79.41	NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	798	1	
19-07654	10/22/19	14 FUEL INVS. 10/1/19 TO 10/15/19	31.27	NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	799	1	
19-07654	10/22/19	15 FUEL INVS. 10/1/19 TO 10/15/19	211.75	NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	800	1	
19-07654	10/22/19	16 FUEL INVS. 10/1/19 TO 10/15/19	2,014.73	NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	801	1	
19-07654	10/22/19	17 FUEL INVS. 10/1/19 TO 10/15/19	6,315.87	NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	802	1	
19-07654	10/22/19	18 FUEL INVS. 10/1/19 TO 10/15/19	14.53	9-05-55-502-9007-53095	Budget	Aprv	803	1	
19-07654	10/22/19	19 FUEL INVS. 10/1/19 TO 10/15/19	100.25	SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	804	1	
19-07654	10/22/19	20 FUEL INVS. 10/1/19 TO 10/15/19	82.13	G-02-57-502-2018-32117	Budget	Aprv	805	1	
19-07654	10/22/19	21 FUEL INVS. 10/1/19 TO 10/15/19	45.50	CLEAN COMMUNITIES FY2018	Budget	Aprv	806	1	
19-07654	10/22/19	22 FUEL INVS. 10/1/19 TO 10/15/19	368.73	9-09-55-502-7007-53005	Budget	Aprv	807	1	
19-07654	10/22/19	23 FUEL INVS. 10/1/19 TO 10/15/19	1,146.45	SOLID WASTE SHARED OPERATIONS - GAS, OIL	Budget	Aprv	808	1	
19-07654	10/22/19	24 FUEL INVS. 10/1/19 TO 10/15/19	3.63	G-02-57-881-2019-45817	Budget	Aprv	809	1	
				UEZ 2ND GEN - VDIID 2019 MAINTENANCE	Budget				
				9-07-55-502-8002-53095	Budget				
				PUMPING EXPENSES DIV - FLEET FUEL EXPENS	Budget				
				9-07-55-502-8006-53095	Budget				
				MAINT OF DIST MAINS DIV - FLEET FUEL EXP	Budget				
				9-07-55-502-8014-53095	Budget				
				SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget				

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
19-07654	10/22/19	25 FUEL INVS. 10/1/19 TO 10/15/19	163.85	9-05-55-502-9001-53095	Budget	Aprv	810	1
				GENERATION DIV - FLEET FUEL EXPENSE				
19-07654	10/22/19	26 FUEL INVS. 10/1/19 TO 10/15/19	1,595.87	9-05-55-502-9003-53095	Budget	Aprv	811	1
				DIST DIV - FLEET FUEL EXPENSE				
19-07654	10/22/19	27 FUEL INVS. 10/1/19 TO 10/15/19	141.19	9-05-55-502-9006-53390	Budget	Aprv	812	1
				ADMIN-ACCTING DIV - TRANSPORTATION EXPEN				
19-07654	10/22/19	28 FUEL INVS. 10/1/19 TO 10/15/19	0.01	9-01-31-447-0000-23005	Budget	Aprv	813	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
			29,194.52					
19-07925	11/01/19	1 REFUND FOR CCO	200.00	589 N 4TH STREET	Budget	Aprv	1066	1
				9-01-99-900-0000-00023				
			200.00	REFUND OF CURRENT YEAR REVENUE				
19-07591	10/18/19	1 REFUND FOR DINNER	11.68	LICENSES & INSPECTIONS	Budget	Aprv	709	1
				9-01-22-195-1604-23041				
			11.68	UNIFORM CONSTRUCTION CODE - TRAVELING EX				
19-07734	10/23/19	1 DE-ICER SPRAY	234.48	PO BOX 1761	Budget	Aprv	910	1
				9-01-26-290-3006-23028				
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-07734	10/31/19	2 add'l amt. added ok per Dept.	28.68	9-01-26-290-3006-23028	Budget	Aprv	911	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
			263.16					
19-07853	10/30/19	1 MUNICIPAL COURT BANKRUPTCY	1,012.50	717 E. ELMER ST STE. 7	Budget	Aprv	1007	1
				9-01-20-155-1401-23044				
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-07853	10/30/19	2 TAX BANKRUPTCY	1,093.50	9-01-20-155-1401-23044	Budget	Aprv	1008	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-07853	10/30/19	3 VMU BANKRUPTCY	4,671.00	9-05-55-502-9006-53408	Budget	Aprv	1009	1
				ADMIN-ACCTING DIV - LEGAL EXPENSE				
19-07896	10/31/19	1 POLICE ATHLETIC LEAGUE	3,145.50	9-01-20-155-1401-23044	Budget	Aprv	1046	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-07896	10/31/19	2 RECTION COMMISSION	8,235.00	9-01-20-155-1401-23044	Budget	Aprv	1047	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-08031	11/06/19	1 RECREATION COMMISSION	3,375.00	9-01-20-155-1401-23044	Budget	Aprv	1102	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-08031	11/06/19	2 POLICE ATHLETIC LEAGUE	4,063.50	9-01-20-155-1401-23044	Budget	Aprv	1103	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-08032	11/06/19	1 TAX BANKRUPTCY	3,037.50	9-01-20-155-1401-23044	Budget	Aprv	1104	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-08032	11/06/19	2 VMU BANKRUPTCY	4,333.50	9-05-55-502-9006-53408	Budget	Aprv	1105	1
				ADMIN-ACCTING DIV - LEGAL EXPENSE				
19-08032	11/06/19	3 VMC BANKRUPTCY	540.00	9-01-20-155-1401-23044	Budget	Aprv	1106	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			33,507.00					
19-07661	10/22/19	1 KDL5110Z PREP PADS: WEBCOL	34.40	PO BOX 382075	Budget	Aprv	824	1
				9-01-27-330-3502-23028				

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
19-07661	10/22/19	2 NONFAK200 FIRST AID KIT:	20.73	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	825	1
19-07661	10/22/19	3 CURO2278RBZ BANDAGES, ADHESIVE	2.60	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	826	1
			<u>57.73</u>	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
19-07866	11/13/19 10/30/19	MICHA025 MICHAEL LILLIE 1 EMPLOYEE REIMBURSEMENT	120.00	GENERATION DEPT. 9-05-55-502-9001-53007	Budget	Aprv	1018	1
			<u>120.00</u>	GENERATION DIV - SAFETY MATERIALS & SUPP				
19-07871	11/13/19 10/30/19	MILLV005 MILLVILLE, CITY OF 1 113 N. 3RD ST MILLVILLE LEAD	400.00	PO BOX 609 G-12-60-802-7722-20290	Budget	Aprv	1020	1
19-07884	10/31/19	1 908 E PINE ST LEAD INSPECTION	400.00	CDP - HOME 22ND YEAR - REHABILITATION MI G-12-60-802-7722-20290	Budget	Aprv	1041	1
19-07885	10/31/19	1 3 W GREEN ST LEAD INSPECTION	400.00	CDP - HOME 22ND YEAR - REHABILITATION MI G-12-60-802-7722-20290	Budget	Aprv	1042	1
19-07886	10/31/19	1 192 SHARP ST LEAD INSPECTION	400.00	CDP - HOME 22ND YEAR - REHABILITATION MI G-12-60-802-7722-20290	Budget	Aprv	1043	1
19-07958	11/01/19	1 212 D ST MILLVILLE REHAB	12,404.99	CDP - HOME 22ND YEAR - REHABILITATION MI G-12-60-802-7722-20290	Budget	Aprv	1079	1
19-07958	11/01/19	2 212 D ST MILLVILLE REHAB	13,390.01	CDP - HOME 22ND YEAR - REHABILITATION MI G-12-60-802-7723-20290	Budget	Aprv	1080	1
			<u>27,395.00</u>	CDP - HOME 23RD YEAR - REHABILITATION MI				
19-07730	11/13/19 10/23/19	MODER015 MODERN GROUP LTD. T/A MODERN 1 Inv.PSV153265 total \$ 297.00	252.45	HANDLING EQUIP., MODERN GROUP 9-01-26-310-3101-23018	Budget	Aprv	903	1
19-07730	10/23/19	2 12%	35.64	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	904	1
19-07730	10/23/19	3 3%	8.91	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	905	1
			<u>297.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-07488	11/13/19 10/16/19	MSABI005 MSAB INCORPORATED 1 XRY SERVICE RENEWAL	3,250.00	SUITE 801 9-01-25-240-2502-23028	Budget	Aprv	589	1
19-07488	10/16/19	2 PART #550R	995.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	590	1
19-07488	10/16/19	3 PART #70008R	995.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	591	1
19-07488	10/16/19	4 PART #8310R	99.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	592	1
			<u>5,339.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-00274	11/13/19 01/14/19	MSCIN005 MSC INDUSTRIAL SUPPLY CO INC 7 OPO TOOLS/SUPPLIES CLAY ELE/GEN	33.00	PO BOX 953635 9-05-55-502-9001-53353	Budget	Aprv	24	1
19-00274	01/14/19	8 OPO TOOLS/SUPPLIES CLAY ELE/GEN	255.25	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	25	1
				GENERATION DIV - MAINT OF GAS TURBINE				

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
19-00274	01/14/19	9 OPO TOOLS/SUPPIES CLAY ELE/GEN	171.72	9-05-55-502-9001-53353	Budget	Aprv	26	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-00274	01/14/19	10 OPO TOOLS/SUPPIES CLAY ELE/GEN	447.62	9-05-55-502-9001-53353	Budget	Aprv	27	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-06403	09/04/19	1 OPEN PO FOR VARIOUS	945.09	9-05-55-502-9001-53353	Budget	Aprv	238	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>1,852.68</u>					
	11/13/19	NATIO001 NATIONAL VISION ADMINISTRATORS		LLC				
19-08066	11/07/19	1 NOVEMBER 2019 - CITY	3,127.72	9-01-23-220-0000-23047	Budget	Aprv	1128	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
19-08066	11/07/19	2 NOVEMBER 2019 - LIBRARY	71.44	9-01-29-390-4501-23047	Budget	Aprv	1129	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
19-08066	11/07/19	3 NOVEMBER 2019 - ELECTRIC	942.77	9-05-55-503-0000-53047	Budget	Aprv	1130	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-08066	11/07/19	4 NOVEMBER 2019 - WATER	269.36	9-07-55-503-0000-53047	Budget	Aprv	1131	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-08066	11/07/19	5 NOVEMBER 2019 - SOLID WASTE	25.86	9-09-55-503-0000-53047	Budget	Aprv	1132	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-08066	11/07/19	6 NOVEMBER 2019 - GRANT	0.34	G-12-60-800-7544-21471	Budget	Aprv	1133	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-08066	11/07/19	7 NOVEMBER 2019 - GRANT	40.49	G-02-57-881-2019-45447	Budget	Aprv	1134	1
				UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE				
19-08066	11/07/19	8 NOVEMBER 2019 - GRANT	1.15	G-02-58-881-2019-44205	Budget	Aprv	1135	1
				VDC - ECONOMIC DEVELOPMENT STAFF 2019				
19-08066	11/07/19	9 NOVEMBER 2019 - GRANT	3.41	G-02-57-881-2019-45202	Budget	Aprv	1136	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019				
19-08066	11/07/19	10 NOVEMBER 2019 - GRANT	6.82	G-02-58-608-2019-91105	Budget	Aprv	1137	1
				CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
			<u>4,489.36</u>					
	11/13/19	NJ000005 TFS CUST/FIG CAP INV NJ13		PO BOX 54472				
19-07089	10/01/19	1 PREMIUM CERT#17-00056	2,000.00	T-03-99-900-0000-01000	Budget	Aprv	383	1
				TAX SALE PREMIUMS				
19-07184	10/04/19	1 PREMIUM	4,000.00	T-03-99-900-0000-01000	Budget	Aprv	422	1
				TAX SALE PREMIUMS				
			<u>6,000.00</u>					
	11/13/19	NJB002 NJB NJ CONTRATORS LLC		18 LANGE CT.				
19-05831	08/08/19	4 2019 SPOT PAVING	80,119.92	9-01-44-905-5502-24002	Budget	Aprv	212	1
				ROAD RECONSTRUCTION - CAPITAL IMPRS-ROAD				
19-05831	08/08/19	5 2019 SPOT PAVING	24,054.78	9-01-44-905-5502-24002	Budget	Aprv	213	1
				ROAD RECONSTRUCTION - CAPITAL IMPRS-ROAD				
			<u>104,174.70</u>					
	11/13/19	NJEMS005 NJ EMS CONFERENCE		C/O NJ ACADEMY OF FAMILY PHYSI				
19-07944	11/01/19	1 REGISTRATION FEE TO ATTEND	120.00	9-01-27-330-3502-23042	Budget	Aprv	1073	1
				HEALTH OPERATIONS - TRAINING				
			<u>120.00</u>					
	11/13/19	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
19-07876	10/30/19	1 TITLES FOR NEW 2019 FORD F250	120.00	9-01-26-315-1113-23009	Budget	Aprv	1022	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	Account Type	Status	Seq	Acct
19-07876	10/30/19	2 TITLES FOR NEW 2019 FORD F250	120.00	VEHICLE MAINT - VEHICLE TITLES 9-01-26-315-1113-23009	Budget	Aprv	1023	1
19-07876	10/30/19	3 TITLES FOR NEW 2019 FORD F250	180.00	VEHICLE MAINT - VEHICLE TITLES 9-05-55-502-9003-53390	Budget	Aprv	1024	1
			<u>420.00</u>	DIST DIV - TRANSPORTATION EXPENSES				
19-07872	10/30/19	1 2019 Brd Mem Cert-Lods+Torchio	164.00	PO BOX 7113 9-01-21-185-1112-23042	Budget	Aprv	1021	1
			<u>164.00</u>	ZONING BOARD OF ADJUSTMENTS - TRAINING				
19-07696	10/22/19	1 REGISTRATION FEE FOR LMC	65.00	MUNICIPALITY 9-01-20-155-1401-23044	Budget	Aprv	876	1
			<u>65.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-07700	10/22/19	1 2019 NJLM Conf. M Lawler	65.00	MUNICIPALITY 9-07-55-502-8004-53040	Budget	Aprv	879	1
			<u>65.00</u>	OPERATION AND SUPERVISION DIV - CONFEREN				
19-07851	10/30/19	1 2019 Board Mem.Cert-Odorizzi	65.00	MUNICIPALITY 9-01-20-180-1111-23042	Budget	Aprv	1006	1
			<u>65.00</u>	PLANNING BOARD - TRAINING				
19-07854	10/30/19	1 2019 Board Mem Cert-Lods	65.00	MUNICIPALITY 9-01-21-185-1112-23042	Budget	Aprv	1010	1
			<u>65.00</u>	ZONING BOARD OF ADJUSTMENTS - TRAINING				
19-07855	10/30/19	1 2019 Board Mem Cert-Torchio	65.00	MUNICIPALITY 9-01-21-185-1112-23042	Budget	Aprv	1011	1
			<u>65.00</u>	ZONING BOARD OF ADJUSTMENTS - TRAINING				
19-07858	10/30/19	1 2019 NJLM Conf Bill Kennedy	65.00	MUNICIPALITY 9-07-55-502-8004-53040	Budget	Aprv	1013	1
			<u>65.00</u>	OPERATION AND SUPERVISION DIV - CONFEREN				
19-07868	10/30/19	1 2019 NJLM Conf Dave Ricci	65.00	MUNICIPALITY 9-07-55-502-8004-53040	Budget	Aprv	1019	1
			<u>65.00</u>	OPERATION AND SUPERVISION DIV - CONFEREN				
19-08059	11/06/19	1 REGISTRATION FEE TO ATTEND	65.00	MUNICIPALITY 9-01-27-330-3502-23042	Budget	Aprv	1127	1
			<u>65.00</u>	HEALTH OPERATIONS - TRAINING				

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
17001219	02/15/17	11/13/19 ORCOL005 O.R. COLAN ASSOCIATES, LLC 4	7,892.84	7005 SHANNON WILLOW RD STE 100 C-04-00-000-1638-78615	Budget	Aprv	2	1
17001219	02/15/17	5	5,442.00	NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI C-04-00-000-1638-78615	Budget	Aprv	3	1
			<u>13,334.84</u>	NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI				
19-07915	11/01/19	11/13/19 PC000010 BUONADONNA & BENSON PC 1 LEGAL BILL/INS.SER.	6,935.70	SUITE 2A T-22-00-000-0000-80301	Budget	Aprv	1063	1
			<u>6,935.70</u>	SELF INSURANCE FUND CITY				
19-08091	11/07/19	11/13/19 PC000010 BUONADONNA & BENSON PC 1 ABANDONED PROPERTIES INVOICE	972.00	SUITE 2A 9-01-22-195-1606-23103	Budget	Aprv	1157	1
			<u>972.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-04868	06/28/19	11/13/19 PETER005 HUNTER JERSEY PETERBILT 2 VARIOUS PARTS AND SUPPLIES	68.92	DEPT #105 9-01-26-315-1113-23001	Budget	Aprv	168	1
19-04868	06/28/19	3 VARIOUS PARTS AND SUPPLIES	57.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	169	1
19-04868	06/28/19	4 VARIOUS PARTS AND SUPPLIES	57.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	170	1
19-04868	06/28/19	5 VARIOUS PARTS AND SUPPLIES	60.29	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	171	1
19-07634	10/21/19	1 REPAIR CLAMP FOR WATER LEAK	72.62	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	766	1
			<u>316.43</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06382	09/03/19	11/13/19 PHILD005 PHIL DESIERE ELECTRIC 1 NEW BALDOR 3 HP MOTOR,	1,250.00	2708 N. DELSEA DRIVE 9-07-55-502-8002-53006	Budget	Aprv	235	1
			<u>1,250.00</u>	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-07709	10/23/19	11/13/19 PREMI005 PREMIER ORTHOPEDIC ASSOC. 1 PHYS & DRUG SCREEN ELEC DIST	580.00	PO BOX 2749 9-05-55-502-9003-53044	Budget	Aprv	888	1
19-07709	10/23/19	2 PHYS & DRUG SCREEN ELEC GEN	195.00	DISTRIBUTION DIV - PROFESSIONAL SVCS 9-05-55-502-9007-53044	Budget	Aprv	889	1
19-07709	10/23/19	3 PHYS & DRUG SCREEN EMS	910.00	SHARED SVCS DIV - PROFESSIONAL SVCS 9-01-25-261-3503-23044	Budget	Aprv	890	1
19-07709	10/23/19	4 PHYS & DRUG SCREEN FIRE	1,650.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 9-01-25-265-2402-23044	Budget	Aprv	891	1
19-07709	10/23/19	5 PHYS & DRUG SCREEN HEALTH	25.00	FIRE OPERATIONS - PROFESSIONAL SVCS 9-01-27-330-3502-23044	Budget	Aprv	892	1
19-07709	10/23/19	6 PHYS & DRUG SCREEN L&I	45.00	HEALTH OPERATIONS - PROFESSIONAL SVCS 9-01-22-195-1602-23044	Budget	Aprv	893	1
19-07709	10/23/19	7 PHYS & DRUG SCREEN POLICE	585.00	OTHER CODE ENFORCEMENT - PROFESSIONAL SV 9-01-25-240-2502-23044	Budget	Aprv	894	1
19-07709	10/23/19	8 PHYS & DRUG SCREEN PW	330.00	POLICE OPERATIONS - PROFESSIONAL SVCS 9-01-26-290-3006-23044	Budget	Aprv	895	1
				STREETS AND ROADS - PROFESSIONAL SVCS				

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
19-07709	10/23/19	9 PHYS & DRUG SCREEN WATER	115.00	9-07-55-502-8014-53044	Budget	Aprv	896	1
			<u>4,435.00</u>	SHARED SVCS DIV - PROFESSIONAL SVCS				
19-07426	10/15/19	11/13/19 PRESS010 PRESS OF ATLANTIC CITY 1 AC PRESS ADVERTISEMENT	54.56	PO BOX 26784 9-01-20-120-2002-23046	Budget	Aprv	569	1
			<u>54.56</u>	PRINTING AND LEGAL ADVERTISING - ADVERTI				
19-07365	10/10/19	11/13/19 PRIME005 PRIME LUBE INC 1 DEF FLUID IN BULK TO FILL OUR	270.00	PO BOX 539 9-01-31-447-0000-23005	Budget	Aprv	527	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-07705	10/22/19	1 PRIME ULTRA SYNTHETIC BLEND	831.25	9-01-31-447-0000-23005	Budget	Aprv	881	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-07705	10/22/19	2 CHEVRON URSA SUPER PLUS 15W40	591.00	9-01-31-447-0000-23005	Budget	Aprv	882	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-07705	10/22/19	3 CHEVRON DELO ELC (EXTENDED)	957.00	9-01-31-447-0000-23005	Budget	Aprv	883	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-07705	10/22/19	4 PRIME PREMIUM HYDRAULIC AW32	615.00	9-01-31-447-0000-23005	Budget	Aprv	884	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-07705	11/06/19	5 PRIME PREMIUM HYDRAULIC AW32	67.65	9-01-31-447-0000-23005	Budget	Aprv	885	1
			<u>3,331.90</u>	NON-DEPT - GAS, OIL & LUBRICANTS				
19-07554	10/17/19	11/13/19 PROJE005 PROJECT ENERGY SAVERS, LLC 1 2020 Calendars	3,580.00	68 JAY ST SUITE 517 9-05-55-502-9006-53046	Budget	Aprv	677	1
			<u>3,580.00</u>	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
19-07103	10/01/19	11/13/19 PROMO005 PROMO DIRECT 1 I LOVE MY WORLD COLORING	1,500.00	SUITE 100 G-02-57-502-2018-32117	Budget	Aprv	385	1
				CLEAN COMMUNITIES FY2018				
19-07103	10/01/19	2 SETUP FEE	45.00	G-02-57-502-2018-32117	Budget	Aprv	386	1
				CLEAN COMMUNITIES FY2018				
19-07103	10/01/19	3 SHIPPING/HANDLING	113.19	G-02-57-502-2018-32117	Budget	Aprv	387	1
				CLEAN COMMUNITIES FY2018				
19-07116	10/01/19	1 PREMIUM TRANSLUCENT SCHOOL KIT	3,390.00	G-02-57-502-2018-32117	Budget	Aprv	396	1
				CLEAN COMMUNITIES FY2018				
19-07116	10/01/19	2 SETUP FEE	15.00	G-02-57-502-2018-32117	Budget	Aprv	397	1
				CLEAN COMMUNITIES FY2018				
19-07116	10/01/19	3 SHIPPING/HANDLING	97.72	G-02-57-502-2018-32117	Budget	Aprv	398	1
			<u>5,160.91</u>	CLEAN COMMUNITIES FY2018				
19-07893	10/31/19	11/13/19 PUBLI025 PUBLIC AGENCY TRAINING COUNCIL 1 REGISTRATION FEE	650.00	5235 DECATUR BLVD 9-01-25-240-2502-23042	Budget	Aprv	1045	1
			<u>650.00</u>	POLICE OPERATIONS - TRAINING				
19-04709	06/24/19	11/13/19 PUBLI060 PUBLIC SAFETY UNLIMITED 1 Name Strips for Molly Vest	70.00	1252 HADDONFIELD-BERLIN RD 9-01-25-240-2502-23033	Budget	Aprv	154	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				

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
			70.00					
19-07594	10/18/19	11/13/19 QBES005 QBE SPECIALTY INSURANCE CO. 1 PAYMENTQM-0313/INS.SER.	379.36	C/O SUMMIT RISK SERVICES T-22-00-000-0000-80301	Budget	Aprv	711	1
19-07595	10/18/19	1 PAYMENT QM-0796/ INS.SER.	2,368.52	SELF INSURANCE FUND CITY T-22-00-000-0000-80301	Budget	Aprv	712	1
			2,747.88					
18-01266	12/14/18	11/13/19 REMIN010 REMINGTON & VERNICK ENGINEERS 2 CONSTRUCTION INSPECTION AND	3,381.44	232 KINGS HWY C-04-00-000-1754-78631	Budget	Aprv	10	1
18002634	04/19/18	14	484.74	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1754-78631	Budget	Aprv	14	1
18005897	09/24/18	5	1,440.79	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE G-02-56-800-2018-66500	Budget	Aprv	16	1
19-04969	07/08/19	1 PROPOSAL TO SUBMIT	93.00	NJDOT LANDIS AVE RESURF(WEST TO BLVD)PH6 9-07-55-502-8013-53044	Budget	Aprv	174	1
19-05551	07/29/19	2 Prof. Eng. Serv./VMU Admin	5,579.58	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 9-05-55-502-9006-53044	Budget	Aprv	187	1
			10,979.55	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
19-02596	04/04/19	11/13/19 RENT0005 SCHENK TEXTILE SER LLC-UNIFORM 11	27.20	PO BOX 1212 9-01-25-261-3503-23033	Budget	Aprv	68	1
19-02596	04/04/19	12	27.20	AMBULANCE AND EMS - UNIFORM & CLOTHING 9-01-25-261-3503-23033	Budget	Aprv	69	1
19-02596	04/04/19	13	11.90	AMBULANCE AND EMS - UNIFORM & CLOTHING 9-01-25-261-3503-23033	Budget	Aprv	70	1
			66.30	AMBULANCE AND EMS - UNIFORM & CLOTHING				
19-05814	08/08/19	11/13/19 REPIE005 RE PIERSON MATERIALS CORP 2 VOC COMPLIANT HIGH PERFORMANCE	2,418.58	PO BOX 704 9-01-26-290-3006-23009	Budget	Aprv	210	1
			2,418.58	STREETS AND ROADS - STREET & ROAD RESURF				
19-06659	09/13/19	11/13/19 RESEA005 RESEARCH PROJECTS INC. 1 WALTOW SILICONE RUBBER	135.70	CTA 9-05-55-502-9001-53353	Budget	Aprv	252	1
19-06659	09/13/19	2 WATLOW SILICONE RUBBER	135.70	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	253	1
19-06659	09/13/19	3 WATLOW SILICONE RUBBER	141.50	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	254	1
19-06659	09/13/19	4 WATLOW SILICONE RUBBER	141.50	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	255	1
19-06659	09/13/19	5 ESTIMATED SHIPPING CHARGES	28.01	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	256	1
19-06659	09/13/19	6 ESTIMATED SHIPPING CHARGES	28.01	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	257	1
			610.42	GENERATION DIV - MAINT OF GAS TURBINE				
		11/13/19 RESUL005 MAGICAL RESULTS		PO BOX 228				

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
19-07576	10/18/19	1 RECYCLING & CLEAN COMMUNITIES	900.00	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	691	1
19-07581	10/18/19	1 RECYCLING & CLEAN COMMUNITIES	900.00	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	697	1
			<u>1,800.00</u>					
	11/13/19	REUBE005 REUBEN HARDWARE CO. INC.		2323 S MAIN RD				
19-00270	01/14/19	5 OPO PARTS/SUPPLIES ELEC/GEN	49.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	23	1
19-01617	02/27/19	3 SPRAY PAINT AND OTHER	49.50	9-09-55-502-7007-53028 SOLID WASTE SHARED OPERATIONS - DEPARTME	Budget	Aprv	55	1
19-01617	02/27/19	4 SPRAY PAINT AND OTHER	64.45	9-09-55-502-7007-53028 SOLID WASTE SHARED OPERATIONS - DEPARTME	Budget	Aprv	56	1
19-05574	07/30/19	6 OPEN PURCHASE ORDER	9.50	9-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	196	1
19-07350	10/10/19	1 OPEN PURCHASE ORDER	266.70	9-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	513	1
			266.70	9-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget			2
19-07350	10/10/19	2 OPEN PURCHASE ORDER	47.47	9-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	514	1
			47.48	9-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget			2
19-07407	10/11/19	1 ORANGE ROLLS FLAGGING TAPE	26.40	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	547	1
19-07407	10/11/19	2 YELLOW KEIL	28.80	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	548	1
19-07409	10/11/19	1 Winterized Fertilizer	900.00	9-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	549	1
19-07410	10/11/19	1 TRAFFIC CONES 28" WITH	508.50	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	550	1
19-07410	10/11/19	2 KEESON MP401E MEASURING WHEEL	508.50	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	551	1
19-07410	10/11/19	3 RAZORBACK SHORT HANDLE SPADE	28.50	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	552	1
19-07410	10/11/19	4 4' TABILA SMART LEVEL	258.00	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	553	1
19-07410	10/11/19	5 MILWAUKEE 2267-20 10:1	312.00	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	554	1
19-07410	10/11/19	6 SLEDGE HAMMER 10 LB WOOD	97.50	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	555	1
19-07410	10/11/19	7 4LB SHORT HANDLE SLEDGE	18.95	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	556	1
19-07410	10/11/19	8 2000 LUMEN 9AA BATTERY	119.85	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	557	1
19-07410	10/11/19	9 CST/BERGER 19-555 MT101	1,090.00	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	558	1
			<u>4,697.80</u>					
	11/13/19	RIOSU005 RIO SUPPLY INC		100 ALLIED PARKWAY				
19-06971	09/26/19	1 NEPTUNE T-10, 2" FLANGED WATER	10,056.00	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	348	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	Account Type	Status	Seq	Acct
			10,056.00					
19-06973	09/26/19	11/13/19 ROSEM010 ROSEMOUNT INC LIQUID CRYSTAL DISPLAY KIT	365.09	22737 NETWORK PL 9-05-55-502-9001-53353	Budget	Aprv	349	1
19-06973	09/26/19	2 ESTIMATED SHIPPING	6.20	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	350	1
			371.29					
19-04417	06/13/19	11/13/19 ROUX01 ROUX ASSOCIATES INC. GREEN ACRES SOIL SAMPLING	5,700.00	402 HERON DRIVE C-04-00-000-1638-78615	Budget	Aprv	112	1
			5,700.00	NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI				
19-06840	09/19/19	11/13/19 RSTSE005 RST SECURITY & INVESTIGATIONS 19 Open PO for Security Services	96.00	PO BOX 845 9-01-26-310-3101-23007	Budget	Aprv	307	1
19-06840	09/19/19	20 50%	96.00	CITY HALL BLDG - SAFETY MATERIALS & SUPP 9-05-55-502-9007-53037	Budget	Aprv	308	1
19-06840	09/19/19	21 Open PO for Security Services	206.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23007	Budget	Aprv	309	1
19-06840	09/19/19	22 50%	206.00	CITY HALL BLDG - SAFETY MATERIALS & SUPP 9-05-55-502-9007-53037	Budget	Aprv	310	1
19-06840	09/19/19	23 Open PO for Security Services	128.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23007	Budget	Aprv	311	1
19-06840	09/19/19	24 50%	128.00	CITY HALL BLDG - SAFETY MATERIALS & SUPP 9-05-55-502-9007-53037	Budget	Aprv	312	1
19-06840	09/19/19	25 Open PO for Security Services	264.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23007	Budget	Aprv	313	1
19-06840	09/19/19	26 50%	264.00	CITY HALL BLDG - SAFETY MATERIALS & SUPP 9-05-55-502-9007-53037	Budget	Aprv	314	1
			1,388.00	SHARED SVCS DIV - SECURITY SERVICE				
19-04526	06/19/19	11/13/19 SAFEA005 SAFE AND SOUND SECURITY 1 Access Control System-Annex/IS	5,500.00	PO BOX 2067 C-04-00-000-1764-78633	Budget	Aprv	114	1
			5,500.00	NON-DEPT - ORD 2017-64- INFO SYSTEMS				
19-07241	10/09/19	11/13/19 SCALF005 SCALFO ELECTRIC INC. 1 REPAIR UNDERGROUND WIRING	3,263.11	3539 N. MILL RD 9-07-55-502-8002-53006	Budget	Aprv	453	1
19-07242	10/09/19	1 REPLACE RUSTED OUT SWITCH,	3,555.58	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	454	1
			6,818.69	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-07650	10/21/19	11/13/19 SCHAR005 SCHARNAGL, CINDY 1 SENIOR CENTER ART/CRAFT	600.00	512 MORRIS AVE G-02-58-508-2019-11607	Budget	Aprv	780	1
			600.00	CULTURAL & HERITAGE COMMISSION 2019				
19-07456	10/16/19	11/13/19 SERVP005 SERVPRO OF CUMBERLAND CTY. 1 DECONTAMINATION	215.00	595 SHERMAN AVE 9-01-25-240-2502-23044	Budget	Aprv	582	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	Account Type	Status	Seq	Acct Description
19-07484	10/16/19	1 DECONTAMINATION	215.00	POLICE OPERATIONS - PROFESSIONAL SVCS 9-01-25-240-2502-23044	Budget	Aprv	588	1
19-07564	10/18/19	1 DECONTAMINATION	215.00	POLICE OPERATIONS - PROFESSIONAL SVCS 9-01-25-240-2502-23044	Budget	Aprv	684	1
			<u>645.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
	11/13/19	SHIIN005 SHI INTERNATIONAL CORP		SUITE 101				
19-06141	08/22/19	1 Rubrik Backup Sftwr Maint/IS	11,300.40	9-01-20-140-1104-23017	Budget	Aprv	218	1
			2,511.20	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-06141	08/22/19	2 Line for Account Cost Tracking	11,300.40	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	219	1
19-06141	08/22/19	3 Rubrik Backup Sftwr Maint/IS	11,300.40	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	220	1
			2,511.20	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-06141	08/22/19	4 Line for Account Cost Tracking	11,300.40	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	221	1
19-06199	08/26/19	1 Color printer for Library	2,475.00	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-29-390-4501-24998	Budget	Aprv	225	1
19-07042	09/30/19	1 wireless headset for Mayor/IS	118.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E C-04-00-000-1764-78633	Budget	Aprv	369	1
19-07042	09/30/19	2 Hook Switch Adapter-Mayor/IS	49.00	NON-DEPT - ORD 2017-64- INFO SYSTEMS C-04-00-000-1764-78633	Budget	Aprv	370	1
19-07126	10/03/19	1 INK FOR ID PRINTER/IS	60.75	NON-DEPT - ORD 2017-64- INFO SYSTEMS 9-01-20-140-1104-23017	Budget	Aprv	402	1
			13.50	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07126	10/03/19	2 FOR ACCOUNT# PURPOSES	60.75	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	403	1
19-07274	10/09/19	1 Dymo Nylon Labels Ylw-Blck/IS	48.60	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	469	1
			10.80	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07274	10/09/19	2 Line for account cost tracking	48.60	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	470	1
19-07280	10/09/19	1	6.17	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	471	1
			1.37	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07280	10/09/19	2 FOR ACCOUNT NO. PURPOSES	6.16	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	472	1
19-07448	10/16/19	1 Ivanti Device Maint RnwI.	1,597.50	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23016	Budget	Aprv	580	1
			355.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			3
19-07448	10/16/19	2 Line for Account Cost Tracking	1,597.50	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-05-55-502-9008-53016	Budget	Aprv	581	1
19-07623	10/21/19	1 SURGE PROTECTORS FOR NEW PD	1,682.10	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE 9-01-20-140-1104-23017	Budget	Aprv	749	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				

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
			373.80	9-07-55-502-8015-53017	Budget			2
19-07623	10/21/19	2 FOR ACCOUNT NO. PURPOSES	1,682.10	9-05-55-502-9008-53017	Budget	Aprv	750	1
19-07625	10/21/19	1 SURFACE PRO FOR J COLLA, EUGEN	98.00	9-05-55-502-9008-53017	Budget	Aprv	752	1
19-07625	10/21/19	2 SURFACE PRO FOR J COLLA, EUGEN	153.00	C-06-00-000-1836-72100	Budget	Aprv	753	1
19-07625	10/21/19	3 SURFACE PRO FOR J COLLA, EUGEN	1,686.00	C-06-00-000-1836-72100	Budget	Aprv	754	1
19-07829	10/29/19	1 PRINTERS FOR EU GEN/IS	616.00	C-06-00-000-1836-72100	Budget	Aprv	1002	1
			<u>62,963.70</u>	9-05-55-512-9001-52000	Budget			
				GENERATION DIV - CAPITAL				
19-07573	10/18/19	1 512 MAYFAIR ST EMERGENCY	5,000.00	1680 REDWOOD DRIVE	Budget	Aprv	690	1
			<u>5,000.00</u>	G-12-60-801-7726-20190	Budget			
				CDP - HOME 26TH YEAR - REHAB VINELAND				
19-07469	10/16/19	1 ICE MELT TRUMELT IM	1,010.24	SITEONE LANDSCAPE SUPPLY	Budget	Aprv	585	1
			<u>1,010.24</u>	9-05-55-502-9003-53018	Budget			
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-07987	11/04/19	1 BEST LOCK CORE	1,000.00	PO BOX 157	Budget	Aprv	1090	1
			<u>1,000.00</u>	9-05-55-502-9001-53353	Budget			
				GENERATION DIV - MAINT OF GAS TURBINE				
19-07606	10/21/19	1 Sta 6 Overhead Door Repairs	880.00	PO BOX 1386	Budget	Aprv	714	1
19-07834	10/29/19	1 OPO REPAIR VARIOUS OVERHEAD	202.00	9-01-25-265-2402-23018	Budget	Aprv	1004	1
			<u>1,082.00</u>	9-05-55-502-9001-53018	Budget			
				GENERATION DIV - MAINT, REPAIR, BLDG & F				
19-05661	08/02/19	1 RUBBERMAID 24OZ. COTTON MOP	43.55	2400 INDUSTRIAL WAY	Budget	Aprv	197	1
19-05661	08/02/19	2 MOP HANDLES C&S 945	5.60	9-01-26-290-3006-23028	Budget	Aprv	198	1
19-05661	08/02/19	3 SPRAY NINE CLEANER 24OZ	110.67	9-01-26-290-3006-23028	Budget	Aprv	199	1
19-05661	10/29/19	4 SPRAY NINE CLEANER 24OZ	13.77	9-01-26-290-3006-23028	Budget	Aprv	200	1
19-05706	08/02/19	10 Bleach-6.1 Gal. Case	13.88	9-01-26-290-3006-23028	Budget	Aprv	201	1
19-07245	10/09/19	1 OPEN PURCHASE ORDER	94.07	9-01-25-261-3503-23043	Budget	Aprv	455	1
19-07245	10/09/19	2 OPEN PURCHASE ORDER	297.12	9-05-55-502-9003-53051	Budget	Aprv	456	1
19-07377	10/11/19	1 Scott #05701 wipe-all's 1008/cs	438.60	9-05-55-502-9003-53051	Budget	Aprv	530	1
				9-01-26-310-3101-23028	Budget			

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
19-07377	10/11/19	2 12%	61.92	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-05-55-502-9007-53028	Budget	Aprv	531	1
19-07377	10/11/19	3 3%	15.48	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-07-55-502-8014-53028	Budget	Aprv	532	1
			<u>1,094.66</u>					
	11/13/19	SOUTH175 SOUTH JERSEY WELDING SUPPLY		SOUTH JERSEY WELDING SUPPLY				
19-00355	01/15/19	4 OPEN PURCHASE ORDER	90.75	9-05-55-502-9003-53390	Budget	Aprv	31	1
19-07017	09/30/19	1 P2 AND P3 PROPANE TANKS	113.00	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-290-3006-23028	Budget	Aprv	351	1
19-07017	09/30/19	2 P2 AND P3 PROPANE TANKS	29.15	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	352	1
19-07252	10/09/19	1 ACETYLENE CYLINDER RENTALS	69.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-315-1113-23028	Budget	Aprv	458	1
19-07252	10/09/19	2 ARGON/MIX CYLINDER RENTALS	46.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	459	1
19-07252	10/09/19	3 OXYGEN CYLINDER RENTALS	69.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	460	1
19-07252	10/09/19	4 PROPANE CYLINDER RENTALS	11.50	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	461	1
19-07316	10/10/19	1 OXYGEN OT	12.60	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	492	1
19-07316	10/10/19	2 OXYGEN OS	8.64	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	493	1
19-07316	10/10/19	3 ACETYLENE WT	69.30	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	494	1
19-07316	10/10/19	4 ARGON ST	49.14	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	495	1
19-07316	10/10/19	5 OXYGEN OQ	3.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	496	1
19-07316	10/10/19	6 ACETYLENE WS	26.91	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	497	1
			<u>597.99</u>					
	11/13/19	SOUTH200 SOUTH STATE INC.		PO BOX 68				
19-03174	04/29/19	2 RESURFACING OF BECKER DRIVE	390,158.05	C-04-00-000-1754-78631	Budget	Aprv	79	1
			97,150.43	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1638-78615	Budget			2
			<u>487,308.48</u>	NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI				
	11/13/19	SOUTH205 SOUTH STATE MATERIALS LLC		PO BOX 68				
19-06385	09/03/19	3 HOT ASPHALT (PICK UP)	9,402.92	C-04-00-000-1638-78615	Budget	Aprv	236	1
19-06385	10/21/19	4 HOT ASPHALT (PICK UP)	67.58	NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI C-04-00-000-1638-78615	Budget	Aprv	237	1
19-07348	10/10/19	1 6" RIP RAP FOB (R-4)	800.00	NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI 9-01-26-290-3006-23012	Budget	Aprv	511	1
19-07348	10/15/19	2 6" RIP RAP FOB (R-4)	14.40	STREETS AND ROADS - STORM SEWER & DRAIN 9-01-26-290-3006-23012	Budget	Aprv	512	1
				STREETS AND ROADS - STORM SEWER & DRAIN				

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
			10,284.90						
19-07928	11/01/19	1 STATE065 STATE OF NJ DEPT. OF LABOR UNEMPLOYMENT THIRD QTR OF '19	23,612.74	DIV. OF EMPLOYER ACCOUNTS	T-21-00-000-0000-85201	Budget	Aprv	1067	1
19-07928	11/01/19	2 UNEMPLOYMENT LIBRARY 9/19	19,646.00	UNEMPLOYMENT COMP CITY	9-01-29-390-4501-24998	Budget	Aprv	1068	1
			43,258.74	LIBRARY MIN APPROP - LIBRARY ALL OTHER E					
19-07586	10/18/19	1 STEPH020 STEPHEN P. KERNAN DWI PUBLIC DEFENDER	500.00	24 FRANKLIN STREET	G-02-57-501-2011-91300	Budget	Aprv	702	1
			500.00	MUNICIPAL COURT ALCOHOL ED REHAB REIMBUR					
19-06827	09/19/19	1 SUNBE005 SUNBELT RENTALS HIGH REACH RENTAL FOR	49.50	PO BOX 409211	9-05-55-502-9001-53353	Budget	Aprv	306	1
			49.50	GENERATION DIV - MAINT OF GAS TURBINE					
19-07691	10/22/19	1 TCTA0015 TCTA OF NJ TCTA OF NJ REGISTER/SEMINAR	50.00	ATTN:JEANETTE M. LARRISION, BA	9-01-20-145-1205-23040	Budget	Aprv	874	1
			50.00	TAX COLLECTOR - CONFERENCE EXPENSES					
19-07081	10/01/19	2 TELLA005 TELLADO, ANGEL ACTUAL MEALS	12.78	POLICE DEPARTMENT	9-01-25-240-2502-23041	Budget	Aprv	376	1
19-07081	10/01/19	3 ACTUAL TRANSPORTATION	80.00	POLICE OPERATIONS - TRAVELING EXPENSES	9-01-25-240-2502-23041	Budget	Aprv	377	1
			92.78	POLICE OPERATIONS - TRAVELING EXPENSES					
19-07967	11/01/19	1 TERRY010 TERRY JOHNSON	64.70	1123 E. CHESTNUT AVE.	9-05-99-900-0000-00024	Budget	Aprv	1086	1
			64.70	CAYENTA REFUNDS PAYABLE					
19-00842	01/29/19	3 TONY005 TONY'S LUNCH INC. MEALS FOR DIST EMPLOYEES / ED	22.00	PO BOX 2481	9-05-55-502-9003-53050	Budget	Aprv	49	1
			22.00	DIST DIV - MEALS					
19-05771	08/06/19	6 TRACT005 TRACTOR SUPPLY COMPANY OPEN PURCHASE ORDER /	47.99	PO BOX 78004	9-01-25-240-2502-23039	Budget	Aprv	208	1
19-05771	08/06/19	7 OPEN PURCHASE ORDER /	143.97	POLICE OPERATIONS - K-9 EXPENSES	9-01-25-240-2502-23039	Budget	Aprv	209	1
			191.96	POLICE OPERATIONS - K-9 EXPENSES					
19-07723	10/23/19	1 TREAS030 TREASURER STATE OF NJ ASSESSMENTS:	875.00	NJ DEPARTMENT OF TREASURY DIVI	9-01-25-240-2502-23044	Budget	Aprv	898	1
19-07723	10/23/19	2 START-END DATE:	1,510.00	POLICE OPERATIONS - PROFESSIONAL SVCS	9-01-25-240-2502-23044	Budget	Aprv	899	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	Account Type	Status	Seq	Acct
			2,385.00	POLICE OPERATIONS - PROFESSIONAL SVCS				
19-07786	11/13/19 10/25/19	TREAS055 TREASURER, STATE OF NJ 1 727 Garden State Preservation	12,600.00	NJDEP, TRUST FUND MANAGEMENT 9-01-45-940-6005-24003	Budget	Aprv	973	1
			12,600.00	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES				
19-01341	11/13/19 02/13/19	TRIAD005 TRIAD ASSOCIATES INC. 16 GRANT CONSULTING TECH SVCS	350.00	BUILDING 3 G-12-60-802-7724-20296	Budget	Aprv	53	1
			350.00	CDP - HOME 24TH YEAR - ADMIN LEAD ENTITY				
19-01344	11/13/19 02/13/19	TRIAD005 TRIAD ASSOCIATES INC. 18 2018 CAPER, 2019 ACTION PLAN	620.00	BUILDING 3 G-12-60-800-7544-21471	Budget	Aprv	54	1
			620.00	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-05724	11/13/19 08/05/19	TRIAD005 TRIAD ASSOCIATES INC. 3 AGREEMENT FOR PROFESSIONAL	1,000.00	BUILDING 3 9-01-20-100-1101-23044	Budget	Aprv	202	1
			1,000.00	BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL				
19-07883	11/13/19 10/31/19	TRIAD005 TRIAD ASSOCIATES INC. 1 1917 E WHEAT RD FINAL COST	300.00	BUILDING 3 T-23-00-000-0000-85702	Budget	Aprv	1031	1
			300.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-07883	10/31/19	2 622 PAUL ST ADD INSPECTION	300.00	T-23-00-000-0000-85702	Budget	Aprv	1032	1
			1,800.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-07883	10/31/19	3 613 WASHINGTON AVE BIDDING	1,800.00	T-19-00-290-0000-80400	Budget	Aprv	1033	1
			1,800.00	NON-DEPT - HOME INVESTMENT TRUST				
19-07883	10/31/19	4 1334 NORRIS DR BIDDING COST	1,800.00	T-19-00-290-0000-80400	Budget	Aprv	1034	1
			1,800.00	NON-DEPT - HOME INVESTMENT TRUST				
19-07883	10/31/19	5 93 LUCIANO BIDDING COST	1,800.00	T-19-00-290-0000-80400	Budget	Aprv	1035	1
			1,800.00	NON-DEPT - HOME INVESTMENT TRUST				
19-07883	10/31/19	6 42 VIRGINIA AVE BIDDING COST	1,800.00	T-23-00-000-0000-85702	Budget	Aprv	1036	1
			1,800.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-07883	10/31/19	7 565 MAYFAIR ST BIDDING COST	1,800.00	G-12-60-801-7726-20190	Budget	Aprv	1037	1
			600.00	CDP - HOME 26TH YEAR - REHAB VINELAND				
19-07883	10/31/19	8 1265 W. CORNELL INITIAL	600.00	T-19-00-290-0000-80400	Budget	Aprv	1038	1
			600.00	NON-DEPT - HOME INVESTMENT TRUST				
19-07883	10/31/19	9 235 W. ALMOND INITIAL	600.00	G-12-60-801-7726-20190	Budget	Aprv	1039	1
			600.00	CDP - HOME 26TH YEAR - REHAB VINELAND				
19-07883	10/31/19	10 1069 LINDA LN INITIAL	600.00	T-23-00-000-0000-85702	Budget	Aprv	1040	1
			11,400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-06882	11/13/19 09/23/19	TRICI010 TRI CITY PAPER 1 PAPER TOWELS	337.00	T/A TRI CITY PAPER 9-05-55-502-9001-53051	Budget	Aprv	338	1
			330.00	GENERATION DIV - JANITORIAL SUPPLIES				
19-06882	09/23/19	2 WIPING CLOTHS	330.00	9-05-55-502-9001-53051	Budget	Aprv	339	1
			1,693.20	GENERATION DIV - JANITORIAL SUPPLIES				
19-07125	10/03/19	1 #716 Premium white roll towels	1,693.20	9-01-26-310-3101-23018	Budget	Aprv	399	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
19-07125	10/03/19	2 12%	239.04	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	400	1
19-07125	10/03/19	3 3%	59.76	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	401	1
19-07424	10/15/19	1 Prime Source P-100 C-Fold	101.10	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-25-261-3503-23051	Budget	Aprv	563	1
19-07424	10/15/19	2 Premium White Rolls Towel	149.40	AMBULANCE AND EMS - JANITORIAL SUPPLIES 9-01-25-261-3503-23051	Budget	Aprv	564	1
19-07424	10/15/19	3 2-Ply Bay West Toilet Tissue	285.30	AMBULANCE AND EMS - JANITORIAL SUPPLIES 9-01-25-261-3503-23051	Budget	Aprv	565	1
19-07424	10/15/19	4 Plastic Liners/Extra Heavy	14.20	AMBULANCE AND EMS - JANITORIAL SUPPLIES 9-01-25-261-3503-23051	Budget	Aprv	566	1
19-07424	10/15/19	5 Trash Bags 7-10 Gal.	37.80	AMBULANCE AND EMS - JANITORIAL SUPPLIES 9-01-25-261-3503-23051	Budget	Aprv	567	1
19-07424	10/15/19	6 Please Deliver to:	0.00	AMBULANCE AND EMS - JANITORIAL SUPPLIES 9-01-25-261-3503-23051	Budget	Aprv	568	1
19-07546	10/17/19	1 Yellow/ Green Sponges	75.60	AMBULANCE AND EMS - JANITORIAL SUPPLIES 9-01-25-265-2402-22103	Budget	Aprv	613	1
19-07546	10/17/19	2 S/S Sponges	115.80	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	614	1
19-07683	10/22/19	1 12 oz Paper Hot Cups	199.80	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-23028	Budget	Aprv	846	1
19-07806	10/25/19	1 VANISH BOWEL CLEANER 33OZ.	79.95	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES 9-01-26-290-3006-23028	Budget	Aprv	979	1
			<u>3,717.95</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-07863	10/30/19	11/13/19 TRUNK005 NIKI TRUNK, ESQ. Prosecutor Conflict	250.00	PO BOX 1000 9-01-43-490-2701-23044	Budget	Aprv	1016	1
			<u>250.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
19-07585	10/18/19	11/13/19 TRUNK010 TRUNK, NIKI 1 DWI SPECIAL SESSION	250.00	99 NORTH MAIN ST G-02-57-501-2011-91300	Budget	Aprv	700	1
19-07585	10/18/19	2 DWI SPECIAL SESSION	500.00	MUNICIPAL COURT ALCOHOL ED REHAB REIMBUR G-02-57-501-2011-91300	Budget	Aprv	701	1
			<u>750.00</u>	MUNICIPAL COURT ALCOHOL ED REHAB REIMBUR				
19-00725	01/24/19	11/13/19 TTSUP005 T & T SUPPLY CO DBA JOHNSTONE 3 OPEN PURCHASE ORDER FOR	167.88	1801 GARDEN AVE 9-07-55-502-8002-53018	Budget	Aprv	48	1
			<u>167.88</u>	PUMPING EXPENSES DIV - BLDGS & FIXTURE R				
19-05316	07/18/19	11/13/19 TURFC005 TURF CONSTRUCTION CO. INC. 19 FORCED ABATEMENT	560.38	3192 NW BLVD 9-01-22-195-1606-23103	Budget	Aprv	176	1
19-05316	07/18/19	20 FORCED ABATEMENT	330.94	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	177	1
			<u>891.32</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
		11/13/19 UGI007 UGI ENERGY SERVICES		ONE MERIDIAN BLVD.				

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
19-07902	10/31/19	1 CY2019 SEPTEMBER INVOICES	14.36	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	1049	1
19-07902	10/31/19	2 SEPTEMBER 2019 INVOICES	12.12	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	1050	1
19-07902	10/31/19	3 SEPTEMBER 2019 INVOICES	4.94	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	1051	1
19-07902	10/31/19	4 SEPTEMBER 2019 INVOICES	32.32	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	1052	1
19-07902	10/31/19	5 SEPTEMBER 2019 INVOICES	26.93	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	1053	1
19-07902	10/31/19	6 SEPTEMBER 2019 INVOICES	1.34	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	1054	1
19-07902	10/31/19	7 SEPTEMBER 2019 INVOICES	0.45	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	1055	1
19-07902	10/31/19	8 SEPTEMBER 2019 INVOICES	19.30	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	1056	1
19-07902	10/31/19	9 SEPTEMBER 2019 INVOICES	17.51	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	1057	1
19-07902	10/31/19	10 SEPTEMBER 2019 INVOICES	2.70	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	1058	1
19-07902	10/31/19	11 SEPTEMBER 2019 INVOICES	13.91	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	1059	1
19-07902	10/31/19	12 SEPTEMBER 2019 INVOICES	4.49	9-07-55-502-8002-53023 PUMPING EXPENSES DIV - NATURAL GAS	Budget	Aprv	1060	1
			<u>150.37</u>					
11/13/19 ULINE005 ULINE				PO BOX 88741				
19-01652	03/01/19	3 OPO SAFETY/SUPPLIES ELEC/GEN	535.28	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	57	1
19-01652	03/01/19	4 OPO SAFETY/SUPPLIES ELEC/GEN	1,601.28	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	58	1
19-07180	10/04/19	1 PURE FLOW 1000	480.00	9-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	419	1
19-07180	10/04/19	2 FREIGHT FEE - ESTIMATED	50.00	9-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	420	1
19-07180	10/22/19	3 FREIGHT FEE - ESTIMATED	41.89	9-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	421	1
			<u>2,708.45</u>					
11/13/19 UNITE035 UNITED PARCEL SERVICE INC.				PO BOX 7247-0244				
19-08017	11/06/19	1 Shipping Costs	23.76	9-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	1096	1
19-08017	11/06/19	2 Shipping Costs	21.93	9-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	1097	1
			<u>45.69</u>					
11/13/19 UNIVE015 UNIVERSAL SUPPLY CO				2005 S DELSEA DR				
19-07666	10/22/19	1 1/2" OSB Roof Prop Wood	653.60	9-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	838	1
			<u>653.60</u>					
11/13/19 UPBEA005 UPBEAT INC				2ND FLOOR				

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
19-07227	10/08/19	1 PET WASTE SYSTEM DOGPARK/ REC	887.80	9-05-55-512-9007-52000 SHARED SVCS DIV - CAPITAL	Budget	Aprv	450	1
			<u>887.80</u>					
19-07678	10/22/19	11/13/19 USBAN010 US BANK CUST/ACTLIEN HOLDING 1 PREMIUM	17,800.00	2 LIBERTY PL - TL-SG T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	844	1
19-07860	10/30/19	1 PREMIUM	16,600.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	1014	1
19-07861	10/30/19	1 PREMIUM	17,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	1015	1
			<u>51,400.00</u>					
19-07320	10/10/19	11/13/19 VANND005 VANN DODGE CHRYLSER LLC 1 VARIOUS PARTS AND SUPPLIES	72.00	899 S. DELSEA DR 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	500	1
			<u>72.00</u>					
19-07547	10/17/19	11/13/19 VERAL005 VE RALPH & SON INC. 1 Defib Tech Battery-DDU100A	320.00	320 SCHUYLER AVE 9-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	615	1
19-07547	10/17/19	2 Heartstart Pads- FR2 (24 DP 1)	907.20	9-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	616	1
19-07547	10/17/19	3 Phillips FRX Pads(24-FRX39261)	89.60	9-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	617	1
19-07547	10/17/19	4 FR2 Aed Battery (24-M3863A)	236.70	9-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	618	1
19-07665	10/22/19	1 Medium Nitrile Gloves	119.90	9-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	835	1
19-07665	10/22/19	2 Large Nitrile Gloves	119.90	9-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	836	1
19-07665	10/22/19	3 XLarge Nitrile Gloves	119.90	9-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	837	1
			<u>1,913.20</u>					
19-07796	10/25/19	11/13/19 VERIZ005 VERIZON 1 WIRELESS PHONE INVOICE	287.56	PO BOX 4832 9-01-31-440-0000-23011 NON-DEPT - TELEPHONE	Budget	Aprv	977	1
19-08038	11/06/19	1 WIRELESS CELLPHONE INVOICE	287.94	9-01-31-440-2502-23011 POLICE OPERATIONS - TELEPHONE	Budget	Aprv	1107	1
			<u>575.50</u>					
19-07492	10/16/19	11/13/19 VERIZ055 VERIZON WIRELESS INC. 1 EMS Mth Broadband Access Chg.	728.86	PO BOX 408 9-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	593	1
19-07492	10/16/19	2 EMS Mth Broadband Access Chg.	758.87	9-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	594	1
			<u>1,487.73</u>					
19-07708	10/23/19	11/13/19 VERIZ055 VERIZON WIRELESS INC. 1 iPad Mobl Broadband Health/IS	38.01	PO BOX 408 9-01-31-440-3502-23011 HEALTH OPERATIONS - TELEPHONE	Budget	Aprv	886	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	Account Type	Status	Seq	Acct
19-07708	10/23/19	2 iPad Mobil Broadband Grant Acct	40.01	9-01-27-330-3502-23015	Budget	Aprv	887	1
			<u>78.02</u>	HEALTH OPERATIONS - OFFICE SUPPLIES				
19-07946	11/01/19	1 Mth Mobile Broadband/Health	114.03	9-01-31-440-3502-23011	Budget	Aprv	1074	1
			<u>114.03</u>	PO BOX 408 HEALTH OPERATIONS - TELEPHONE				
19-07948	11/01/19	1 Mthly Broadband/Engineering	121.39	9-01-31-440-1109-23011	Budget	Aprv	1075	1
			<u>121.39</u>	PO BOX 408 ENGINEERING - TELEPHONE				
19-07950	11/01/19	1 Mthly Cell Svc/Tax Assessor	25.52	9-01-31-440-1204-23011	Budget	Aprv	1076	1
			<u>25.52</u>	PO BOX 408 TAX ASSESSOR - TELEPHONE				
19-08004	11/04/19	1 Mth Broadband 4 laptops/EU Dis	163.54	9-05-55-502-9003-53374	Budget	Aprv	1092	1
			<u>163.54</u>	PO BOX 408 DIST DIV - METER OPERATIONS				
19-08005	11/04/19	1 Mthly Broadband/Water 2 modems	80.72	9-07-55-502-8002-53011	Budget	Aprv	1093	1
			<u>80.72</u>	PO BOX 408 PUMPING EXPENSES DIV - TELEPHONE				
19-08041	11/06/19	1 EMS Mth Broadband Access Chg.	730.58	9-01-31-440-3503-23011	Budget	Aprv	1108	1
			<u>730.58</u>	PO BOX 408 AMBULANCE AND EMS - TELEPHONE				
19-08042	11/06/19	1 Monthly CDMA Traffic Charges	2,092.98	9-01-31-440-2502-23011	Budget	Aprv	1109	1
			<u>2,092.98</u>	PO BOX 408 POLICE OPERATIONS - TELEPHONE				
19-08043	11/06/19	1 Mth Cell-Broadband chs/water	122.81	9-07-55-502-8002-53011	Budget	Aprv	1110	1
			<u>122.81</u>	PO BOX 408 PUMPING EXPENSES DIV - TELEPHONE				
19-08044	11/06/19	1 Monthly access chgs/IS Dept.	34.21	9-01-31-440-1104-23011	Budget	Aprv	1111	1
			7.60	MGMT INFO SYSTEMS - TELEPHONE				2
19-08044	11/06/19	2 Line for Account Cost Tracking	34.21	9-05-55-502-9008-53011	Budget	Aprv	1112	1
			<u>76.02</u>	INFO SYSTEMS-WATER - TELEPHONE INFO SYSTEMS-ELECTRIC - TELEPHONE				

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
19-08045	11/06/19	11/13/19 VERIZO55 VERIZON WIRELESS INC. 1 Cel phone servces for Mayor	25.26	PO BOX 408 9-01-31-440-1001-23011 MAYOR - TELEPHONE	Budget	Aprv	1113	1
			5.12	9-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			2
19-08045	11/06/19	2 Tracking ID	20.26	9-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	1114	1
			<u>50.64</u>					
19-08046	11/06/19	11/13/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly cell svc./Public wks 1	107.42	PO BOX 408 9-01-31-440-3006-23011 STREETS AND ROADS - TELEPHONE	Budget	Aprv	1115	1
			<u>107.42</u>					
19-08047	11/06/19	11/13/19 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	1116	1
			<u>40.02</u>					
19-08048	11/06/19	11/13/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Chgs/EU Gen Control Rm	13.70	PO BOX 408 9-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	1117	1
19-08048	11/06/19	2 Mthly Chgs/EU Gen Control Rm	194.25	9-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	1118	1
			<u>207.95</u>					
19-08049	11/06/19	11/13/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly cell svc/Muni Ct 2 lines	85.08	PO BOX 408 9-01-31-440-2701-23011 COURT OPERATIONS - TELEPHONE	Budget	Aprv	1119	1
			<u>85.08</u>					
19-08050	11/06/19	11/13/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly iPad & cell chg/Muni Ct	224.07	PO BOX 408 9-01-31-440-2701-23011 COURT OPERATIONS - TELEPHONE	Budget	Aprv	1120	1
			<u>224.07</u>					
19-08051	11/06/19	11/13/19 VERIZO55 VERIZON WIRELESS INC. 1 iPad Mobl Broadband Health/IS	38.01	PO BOX 408 9-01-31-440-3502-23011 HEALTH OPERATIONS - TELEPHONE	Budget	Aprv	1121	1
19-08051	11/06/19	2 iPad Mobl Broadband Grant Acct	40.01	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	1122	1
			<u>78.02</u>					
19-08055	11/06/19	11/13/19 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	1123	1
19-08055	11/06/19	2 Mthly Corp Broadband/EU Gen	38.01	9-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	1124	1
19-08055	11/06/19	3 Mthly Corp Broadband/EU Gen	38.17	9-05-55-502-9006-53038 ADMIN-ACCTING DIV - MISCELLANEOUS	Budget	Aprv	1125	1
			<u>114.19</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
19-08073	11/07/19	11/13/19 VERIZO55 VERIZON WIRELESS INC. 1 Monthly SmartPhone Svc/Eco Dev	106.34	PO BOX 408 G-02-57-881-2019-45427 UEZ 2ND GEN - ECON DEV 2019 TELEPHONE	Budget	Aprv	1156	1
			<u>106.34</u>					
19-02162	03/20/19	11/13/19 VIMTE005 VIM TECHNOLOGIES INC. 4 OUT OF SCOPE SERVICES	1,500.00	SUITE G 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	62	1
			<u>1,500.00</u>					
19-00229	01/14/19	11/13/19 VINEL030 VINELAND ACE HARDWARE 12 OPEN PURCHASE ORDER	7.09	VINELAND ACE HARDWARE 9-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	21	1
19-00276	01/14/19	7 OPO TOOLS/SUPPLIES U11 EL/GEN	12.45	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	28	1
19-00487	01/17/19	13 OPEN PURCHASE ORDER /	22.88	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	42	1
19-00487	10/25/19	14 add'l cost per dept	0.50	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	43	1
19-03181	04/29/19	39 OPEN PURCHASE ORDER	11.10	9-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	80	1
19-03181	04/29/19	40 OPEN PURCHASE ORDER	14.36	9-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	81	1
19-03181	04/29/19	41 OPEN PURCHASE ORDER	18.07	9-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	82	1
19-06647	09/13/19	5 Building Supplies	62.99	9-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	250	1
19-06647	09/13/19	6 Building Supplies	33.22	9-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	251	1
19-06919	09/25/19	1 30" x 32" x 34" HEAVY DUTY	710.00	9-07-55-502-8005-53006 MAINT OF SERVICE BLDG DIV - GENERAL EQUI	Budget	Aprv	340	1
19-06919	09/25/19	2 WESCO #272976,	1,492.00	9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	341	1
19-07177	10/04/19	3 OPEN PURCHASE ORDER FOR	53.97	9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	409	1
19-07177	10/04/19	4 OPEN PURCHASE ORDER FOR	10.77	9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	410	1
19-07177	10/04/19	5 OPEN PURCHASE ORDER FOR	34.18	9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	411	1
19-07177	10/04/19	6 OPEN PURCHASE ORDER FOR	148.46	9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	412	1
19-07177	10/04/19	7 OPEN PURCHASE ORDER FOR	8.98	9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	413	1
19-07177	10/04/19	8 OPEN PURCHASE ORDER FOR	31.49	9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	414	1
19-07177	10/04/19	9 OPEN PURCHASE ORDER FOR	25.19	9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	415	1
19-07177	10/04/19	10 OPEN PURCHASE ORDER FOR	7.18	9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	416	1
19-07177	10/04/19	11 OPEN PURCHASE ORDER FOR	104.97	9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	417	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
19-07177	10/04/19	12 OPEN PURCHASE ORDER FOR	27.65	9-07-55-502-8002-53006	Budget	Aprv	418	1
19-07282	10/09/19	1 Binoculars #8000432	58.49	9-01-25-265-2402-22103	Budget	Aprv	473	1
19-07282	10/09/19	2 Tool Box- 2417681	11.69	9-01-25-265-2402-22103	Budget	Aprv	474	1
19-07282	10/09/19	3 8 pc Screwdriver set-2331171	15.29	9-01-25-265-2402-22103	Budget	Aprv	475	1
19-07282	10/09/19	4 7 pc Wrench Set- 2392413	17.99	9-01-25-265-2402-22103	Budget	Aprv	476	1
19-07282	10/09/19	5 7 pc metric wrench set-2392421	17.99	9-01-25-265-2402-22103	Budget	Aprv	477	1
19-07282	10/09/19	6 Hex Key set- 2337624	25.19	9-01-25-265-2402-22103	Budget	Aprv	478	1
19-07282	10/09/19	7 3 pc Plier Set- 2194637	16.19	9-01-25-265-2402-22103	Budget	Aprv	479	1
19-07282	10/09/19	8 18 oz Rubber Mallet-2691319	11.69	9-01-25-265-2402-22103	Budget	Aprv	480	1
19-07282	10/09/19	9 Long Handle- Sq Shovel-7011414	19.95	9-01-25-265-2402-22103	Budget	Aprv	481	1
19-07282	10/09/19	10 Socket/ Ratchet set-2860120	44.99	9-01-25-265-2402-22103	Budget	Aprv	482	1
19-07282	10/09/19	11 Dewalt Recip saw- 20V-2410637	245.00	9-01-25-265-2402-22103	Budget	Aprv	483	1
19-07282	10/09/19	12 Dewalt 20V battery- 2 pk	134.99	9-01-25-265-2402-22103	Budget	Aprv	484	1
19-07312	10/10/19	1 360 DEGREE LED	609.00	9-05-55-502-9003-53371	Budget	Aprv	490	1
19-07312	10/10/19	2 REPLACEMENT FLAGS	52.00	9-05-55-502-9003-53371	Budget	Aprv	491	1
			4,117.95					
	11/13/19	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				
19-00392	01/15/19	6 VARIOUS BATTERIES AND ALL	32.95	9-07-55-502-8006-53001	Budget	Aprv	36	1
19-00392	11/06/19	7 add'l cost per dept	65.85	9-07-55-502-8006-53001	Budget	Aprv	37	1
19-01971	03/12/19	8 VARIOUS BATTERIES AND ALL	197.60	9-01-26-315-1113-23001	Budget	Aprv	59	1
19-02397	03/29/19	5 Supplies and Repairs	74.40	9-01-25-265-2402-23001	Budget	Aprv	64	1
19-02397	03/29/19	6 Supplies and Repairs	14.96	9-01-25-265-2402-23001	Budget	Aprv	65	1
19-02397	03/29/19	7 Supplies and Repairs	171.70	9-01-25-265-2402-23001	Budget	Aprv	66	1
19-02397	03/29/19	8 Supplies and Repairs	98.00	9-01-25-265-2402-23001	Budget	Aprv	67	1
19-04778	06/27/19	12 VARIOUS BATTERIES AND ALL	200.43	9-01-26-315-1113-23001	Budget	Aprv	157	1
19-04778	06/27/19	13 VARIOUS BATTERIES AND ALL	95.91	9-01-26-315-1113-23001	Budget	Aprv	158	1
19-04778	11/06/19	14 add'l cost per dept	1.86	9-01-26-315-1113-23001	Budget	Aprv	159	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	Account Type	Status	Seq	Acct
19-05842	08/08/19	2 VARIOUS BATTERIES AND ALL	98.80	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8006-53001	Budget	Aprv	214	1
19-06878	09/20/19	5 VARIOUS BATTERIES AND ALL	46.15	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	335	1
			46.15	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06878	09/20/19	6 VARIOUS BATTERIES AND ALL	48.89	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	336	1
			48.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06878	09/20/19	7 VARIOUS BATTERIES AND ALL	19.52	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	337	1
			19.52	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07265	10/09/19	1 Car 1 Command Box	4,200.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-25-265-2402-22103	Budget	Aprv	467	1
19-07917	11/01/19	1 E1 Battery	511.96	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-23001	Budget	Aprv	1064	1
19-07917	11/01/19	2 E1 Battery Terminal	1.70	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	1065	1
			<u>5,995.23</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
11/13/19	VINEL075	VINELAND COMMUNITY HEALTH &		EDUCATION CENTER LLC				
19-08020	11/06/19	1 PROPORTIONAL SHARE OF ELECTRIC	212.77	9-01-31-430-0000-23020	Budget	Aprv	1098	1
19-08020	11/06/19	2 PROPORTIONAL SHARE OF WATER	11.17	ELECTRIC 9-01-31-445-0000-23022	Budget	Aprv	1099	1
			<u>223.94</u>	NON-DEPT - WATER				
11/13/19	VINEL100	VINELAND DEVELOPMENT CORPORATI		ECONOMIC DEVELOPMENT				
19-07962	11/01/19	1 Change Order Vineland EMS	86,731.50	C-04-00-000-1753-78630	Budget	Aprv	1081	1
			<u>86,731.50</u>	NON-DEPT - ORD 2017-53 - EMS BLDG				
11/13/19	VINEL220	VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
19-07735	10/23/19	1 ELECTRIC BILL FOR 610	296.08	9-01-31-430-0000-23020	Budget	Aprv	912	1
19-07969	11/04/19	1 STREET LIGHTS - OCTOBER 2019	19,377.22	ELECTRIC 9-01-31-448-3201-23021	Budget	Aprv	1087	1
19-07969	11/04/19	2 FIRE HYDRANT RENTAL - Oct 2019	4,445.90	STREET LIGHTING - ELECTRIC - CITY STREET 9-01-25-265-2404-23036	Budget	Aprv	1088	1
			<u>24,119.20</u>	FIRE HYDRANT - RENTALS				
11/13/19	VINEL290	VINELAND REVOLVING LOAN FUND		ATTN: ECONOMIC DEVE.				
19-07822	10/29/19	1 TO REIMBURSE THE VRLF FOR:	195.00	G-02-57-881-2018-42106	Budget	Aprv	995	1
19-07822	10/29/19	2 TO REIMBURSE THE VRLF FOR:	60.00	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT G-02-57-881-2019-45438	Budget	Aprv	996	1
			<u>255.00</u>	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
11/13/19	VINEL320	VINELAND TAX COLLECTOR, CITY O		SHORTAGES				

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
19-08057	11/06/19	1 SHORTAGE FROM 11/1/19	258.89	9-01-99-900-0000-00028	Budget	Aprv	1126	1
			<u>258.89</u>	REFUND FOR CASHIER SHORTAGES				
19-07358	10/10/19	1 H10283N, 1" CURB VALVE,	2,217.30	9-07-55-512-8006-52000	Budget	Aprv	518	1
19-07358	10/10/19	2 H15172N, 1" CURB VALVE,	2,476.50	9-07-55-512-8006-52000	Budget	Aprv	519	1
19-07358	10/10/19	3 H15428N, 1" MALE COUPLING,	735.50	9-07-55-512-8006-52000	Budget	Aprv	520	1
19-07391	10/11/19	1 LOCKING RING & COVER, 15" LID,	1,810.00	9-07-55-512-8006-52000	Budget	Aprv	534	1
19-07394	10/11/19	1 4" MASTER OCTAVE METER	2,750.00	9-07-55-512-8006-52000	Budget	Aprv	535	1
19-07394	10/11/19	2 MASTER ITRON ENCODER	296.98	9-07-55-512-8006-52000	Budget	Aprv	536	1
19-07790	10/25/19	1 4" MASTER OCTAVE METER	2,750.00	9-07-55-512-8006-52000	Budget	Aprv	974	1
19-07790	10/25/19	2 MASTER ITRON ENCODER MODULE	296.98	9-07-55-512-8006-52000	Budget	Aprv	975	1
19-07795	10/25/19	1 1" GALV MIP ADAPT	458.64	9-07-55-512-8006-52000	Budget	Aprv	976	1
			<u>13,791.90</u>	MAINT OF DIST MAINS DIV - CAPITAL				
19-06766	09/18/19	1 HEAVY-DUTY STAPLER BLK/GRAPHIT	20.83	9-01-25-261-3503-23015	Budget	Aprv	278	1
19-06766	09/18/19	2 PENDAFLEX STANDARD EXPANDING	43.24	9-01-25-261-3503-23015	Budget	Aprv	279	1
19-06766	09/18/19	3 S.F.13 HEAVY-DUTY 1/2"LEG	3.76	9-01-25-261-3503-23015	Budget	Aprv	280	1
19-06766	09/18/19	4 ENERGIZER ULTIMATE LITHIUM	28.10	9-01-25-261-3503-23015	Budget	Aprv	281	1
19-06766	09/18/19	5 GEL WRIST SUPPORT 20X3X9/10	59.82	9-01-25-261-3503-23015	Budget	Aprv	282	1
19-06766	09/18/19	6 BRUSHED NICKEL STEEL COAT RACK	164.92	9-01-25-261-3503-23015	Budget	Aprv	283	1
19-06766	09/18/19	7 METAL MESH DEEP DESK DRAWER	23.18	9-01-25-261-3503-23015	Budget	Aprv	284	1
19-06766	09/18/19	8 BRUSHED NICKEL STEEL COAT RACK	28.88	9-01-25-261-3503-23015	Budget	Aprv	285	1
19-06766	09/18/19	9 MESH DOCUMENT HOLDER BLK.	8.48	9-01-25-261-3503-23015	Budget	Aprv	286	1
19-06766	09/18/19	10 MESH DESK ORGANIZER BLK.	19.64	9-01-25-261-3503-23015	Budget	Aprv	287	1
19-06766	09/18/19	11 WIRE STEP FILE JR. 6 TIER BLK.	7.00	9-01-25-261-3503-23015	Budget	Aprv	288	1
19-06766	09/18/19	12 WORK PAD 17"x15"1/2 BLK.	24.27	9-01-25-261-3503-23015	Budget	Aprv	289	1
19-06766	09/18/19	13 INDOOR EXTENSION CORD	26.88	9-01-25-261-3503-23015	Budget	Aprv	290	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
19-06766	09/18/19	14 LIGHT WEIGHT RETRACTABLE	5.84	9-01-25-261-3503-23015	Budget	Aprv	291	1
19-06766	09/18/19	15 C-LINE SELF-ADHESIVE LABEL	12.18	9-01-25-261-3503-23015	Budget	Aprv	292	1
19-06766	09/18/19	16 C-LINE SELF-ADHESIVE LABEL	27.18	9-01-25-261-3503-23015	Budget	Aprv	293	1
19-06766	09/18/19	17 C-LINE SHELF LABELING STRIPS	13.00	9-01-25-261-3503-23015	Budget	Aprv	294	1
19-06766	09/18/19	18 DUSTER WITH BITTERANT	19.65	9-01-25-261-3503-23015	Budget	Aprv	295	1
19-06766	09/18/19	19 SCREEN CLEANING WIPES 5X7	8.22	9-01-25-261-3503-23015	Budget	Aprv	296	1
19-06766	09/18/19	20 WESTCOTT LINE STRAIGHT	17.55	9-01-25-261-3503-23015	Budget	Aprv	297	1
19-07088	10/01/19	1 ITEM: CF362X	264.10	9-05-55-502-9003-53015	Budget	Aprv	378	1
19-07088	10/01/19	2 ITEM: CF363X	264.10	9-05-55-502-9003-53015	Budget	Aprv	379	1
19-07088	10/01/19	3 ITEM: CF361X	132.05	9-05-55-502-9003-53038	Budget	Aprv	380	1
19-07088	10/01/19	4 ITEM: CF360XC	190.78	9-05-55-502-9003-53015	Budget	Aprv	381	1
19-07088	10/01/19	5 ITEM: CF361X	132.05	9-05-55-502-9003-53038	Budget	Aprv	382	1
19-07130	10/03/19	1 AKRO MILS PRODUCT SU DELUXE	1,166.40	C-04-00-000-1753-78630	Budget	Aprv	404	1
19-07130	10/03/19	2 AKRO MILS PRODUCT SU DELUXE	1,878.00	C-04-00-000-1753-78630	Budget	Aprv	405	1
19-07225	10/08/19	1 CY0688024 CRAYOLA COLORED	18.03	9-01-29-390-4501-24998	Budget	Aprv	443	1
19-07225	10/08/19	2 STD13247C144A6 STAEDTLER	8.34	9-01-29-390-4501-24998	Budget	Aprv	444	1
19-07225	10/08/19	3 GEO 24324 WHITE POSTER BOARD	1.52	9-01-29-390-4501-24998	Budget	Aprv	445	1
19-07225	10/08/19	4 UNV 66371 SKETCHPAD 8X11	4.08	9-01-29-390-4501-24998	Budget	Aprv	446	1
19-07225	10/08/19	5 EPIE556 ELMERS GLUE STICK	6.98	9-01-29-390-4501-24998	Budget	Aprv	447	1
19-07225	10/08/19	6 FEI 5221502 FELLOWS SELF	7.62	9-01-29-390-4501-24998	Budget	Aprv	448	1
19-07225	10/08/19	7 PAP73015 PAPER MATE ERASER CAP	2.49	9-01-29-390-4501-24998	Budget	Aprv	449	1
19-07299	10/09/19	1 LITERATURE ORGANIZER	66.94	9-01-25-261-3503-23015	Budget	Aprv	489	1
19-07339	10/10/19	1 HP COLOR LASER JET ENTERPRISE	21.39	9-05-55-502-9007-53015	Budget	Aprv	501	1
19-07339	10/10/19	2 HP COLOR LASER JET ENTERPRISE	8.56	9-07-55-502-8014-53015	Budget	Aprv	502	1
			55.60	9-01-26-315-1113-23015	Budget			2
19-07339	10/10/19	3 HP COLOR LASER JET ENTERPRISE	21.39	9-05-55-502-9007-53015	Budget	Aprv	503	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
19-07339	10/10/19	4 HP COLOR LASER JET ENTERPRISE	55.60	9-01-26-315-1113-23015	Budget	Aprv	504	1
			8.56	VEHICLE MAINT - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-07339	10/10/19	5 HP COLOR LASER JET ENTERPRISE	21.39	9-05-55-502-9007-53015	Budget	Aprv	505	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-07339	10/10/19	6 HP COLOR LASER JET ENTERPRISE	8.56	9-07-55-502-8014-53015	Budget	Aprv	506	1
			55.60	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-26-315-1113-23015	Budget			2
				VEHICLE MAINT - OFFICE SUPPLIES				
19-07339	10/10/19	7 HP COLOR LASER JET ENTERPRISE	17.06	9-05-55-502-9007-53015	Budget	Aprv	507	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-07339	10/10/19	8 HP COLOR LASER JET ENTERPRISE	44.35	9-01-26-315-1113-23015	Budget	Aprv	508	1
			6.82	VEHICLE MAINT - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-07339	10/10/19	9 HP COLOR LASER JET ENTERPRISE	17.06	9-05-55-502-9007-53015	Budget	Aprv	509	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-07339	10/10/19	10 HP COLOR LASER JET ENTERPRISE	44.35	9-01-26-315-1113-23015	Budget	Aprv	510	1
			6.82	VEHICLE MAINT - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-07366	10/10/19	1 FIRST AID ONLY ALCOHOL	37.02	9-01-27-330-3502-23015	Budget	Aprv	528	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
19-07366	10/10/19	2 SPRAY NINE DISINFECT PUMP	24.78	9-01-27-330-3502-23015	Budget	Aprv	529	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
19-07413	10/11/19	1 ITEM VCT-1240-3A QTY 1 Each @	48.45	9-01-20-130-1202-23015	Budget	Aprv	559	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
19-07413	10/11/19	2 For account purposes	38.76	9-05-55-502-9007-53015	Budget	Aprv	560	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-07413	10/11/19	3 For account purposes	9.68	9-07-55-502-8014-53015	Budget	Aprv	561	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-07436	10/15/19	1 DURABLE Locking Key Cabinets	66.97	9-01-25-261-3503-23015	Budget	Aprv	576	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
19-07438	10/15/19	1 DURABLE: Key Tags	32.25	9-01-25-261-3503-23015	Budget	Aprv	578	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
19-07498	10/16/19	1 AAG-SD38179 2020 STANDARD	37.60	9-01-26-300-3001-23015	Budget	Aprv	595	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
19-07498	10/16/19	2 AAG-SD389-13 2020 STANDARD	14.94	9-01-26-300-3001-23015	Budget	Aprv	596	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
19-07498	10/16/19	3 AAG-SW200-00 2020/DESK PADS	65.34	9-01-26-300-3001-23015	Budget	Aprv	597	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
19-07498	10/16/19	4 AAG-PM52-28 2020/QUICK NOTE	6.10	9-01-26-300-3001-23015	Budget	Aprv	598	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
19-07498	10/16/19	5 AAG-PM112-28 2020/YEARLY WALL	20.79	9-01-26-300-3001-23015	Budget	Aprv	599	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
19-07498	10/16/19	6 PIL-32601 B2P BOTTLE RECYCLED	4.98	9-01-26-300-3001-23015	Budget	Aprv	600	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
19-07498	10/16/19	7 SAF-3255BL MESH DESK W/TWO	21.96	9-01-26-300-3001-23015	Budget	Aprv	601	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
19-07498	10/16/19	8 UNV20002 MESH DESK ORGANIZER	14.48	9-01-26-300-3001-23015	Budget	Aprv	602	1
				PUBLIC WORKS-DIR OFFICE - OFFICE 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	Account Type	Status	Seq	Acct Description
19-07498	10/16/19	9 AVE 5366 AVERY PERMANENT FILE	23.64	9-01-26-300-3001-23015	Budget	Aprv	603	1
19-07498	10/16/19	10 BIC-VCGRP21BE ATLANTIS AIR	3.78	9-01-26-300-3001-23015	Budget	Aprv	604	1
19-07498	10/16/19	11 PIL-31022 G2 PREMIUM	6.34	9-01-26-300-3001-23015	Budget	Aprv	605	1
19-07498	10/16/19	12 MMM6605SSNY PADS IN NEW YORK	14.60	9-01-26-300-3001-23015	Budget	Aprv	606	1
19-07498	10/16/19	13 AAG-SK53-00 POCKET SIZED	5.60	9-01-26-300-3001-23015	Budget	Aprv	607	1
19-07498	10/16/19	14 RUB-94600ROS OPTIMIZER	47.56	9-01-26-300-3001-23015	Budget	Aprv	608	1
19-07498	10/16/19	15 UNV-13410 REINFORCED TOP TAB	42.16	9-01-26-300-3001-23015	Budget	Aprv	609	1
19-07551	10/17/19	1 PGC-82074 DUSTERS EXTENDER	44.16	9-01-26-300-3001-23015	Budget	Aprv	621	1
19-07551	10/17/19	2 AAG-G545-50 2020/EXECUTIVE	22.99	9-01-26-300-3001-23015	Budget	Aprv	622	1
19-07553	10/17/19	1 ITEM AAG-E717-50 QTY 2 Each	0.76	9-01-20-130-1202-23015	Budget	Aprv	623	1
19-07553	10/17/19	2 For account purposes	0.60	9-05-55-502-9007-53015	Budget	Aprv	624	1
19-07553	10/17/19	3 For account purposes	0.14	9-07-55-502-8014-53015	Budget	Aprv	625	1
19-07553	10/17/19	4 ITEM AAG-SK24-00 QTY 9 Each	6.03	9-01-20-130-1202-23015	Budget	Aprv	626	1
19-07553	10/17/19	5 For account purposes	4.77	9-05-55-502-9007-53015	Budget	Aprv	627	1
19-07553	10/17/19	6 For account purposes	1.17	9-07-55-502-8014-53015	Budget	Aprv	628	1
19-07553	10/17/19	7 ITEM HOD-3640 QTY 10 Each	25.70	9-01-20-130-1202-23015	Budget	Aprv	629	1
19-07553	10/17/19	8 For account purposes	20.60	9-05-55-502-9007-53015	Budget	Aprv	630	1
19-07553	10/17/19	9 For account purposes	5.10	9-07-55-502-8014-53015	Budget	Aprv	631	1
19-07553	10/17/19	10 ITEM HOD-3646 QTY 2 Each	2.64	9-01-20-130-1202-23015	Budget	Aprv	632	1
19-07553	10/17/19	11 For account purposes	2.12	9-05-55-502-9007-53015	Budget	Aprv	633	1
19-07553	10/17/19	12 For account purposes	0.52	9-07-55-502-8014-53015	Budget	Aprv	634	1
19-07553	10/17/19	13 ITEM SMD-64855 QTY 1 Box	3.46	9-01-20-130-1202-23015	Budget	Aprv	635	1
19-07553	10/17/19	14 For account purposes	2.77	9-05-55-502-9007-53015	Budget	Aprv	636	1
19-07553	10/17/19	15 For account purposes	0.69	9-07-55-502-8014-53015	Budget	Aprv	637	1
19-07553	10/17/19	16 ITEM CLO-01599 QTY 1 Pack	6.00	9-01-20-130-1202-23015	Budget	Aprv	638	1
19-07553	10/17/19	17 For account purposes	4.80	9-05-55-502-9007-53015	Budget	Aprv	639	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
19-07553	10/17/19	18 For account purposes	1.19	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	640	1
19-07553	10/17/19	19 ITEM GOJ-365912EA QTY 3 Each	7.11	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	641	1
19-07553	10/17/19	20 For account purposes	5.70	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	642	1
19-07553	10/17/19	21 For account purposes	1.41	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	643	1
19-07553	10/17/19	22 ITEM SOF-1500 QTY 4 Each	5.20	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	644	1
19-07553	10/17/19	23 For account purposes	4.16	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	645	1
19-07553	10/17/19	24 For account purposes	1.00	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	646	1
19-07553	10/17/19	25 ITEM BAL-8574GM QTY 2 Each	17.96	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	647	1
19-07553	10/17/19	26 For account purposes	14.36	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	648	1
19-07553	10/17/19	27 For account purposes	3.58	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	649	1
19-07553	10/17/19	28 ITEM PFX-H114D QTY 1 Box	6.56	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	650	1
19-07553	10/17/19	29 For account purposes	5.25	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	651	1
19-07553	10/17/19	30 For account purposes	1.31	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	652	1
19-07553	10/17/19	31 ITEM MMM-6603SSMIA QTY 2 Packs	4.64	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	653	1
19-07553	10/17/19	32 For account purposes	3.70	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	654	1
19-07553	10/17/19	33 For account purposes	0.92	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	655	1
19-07553	10/17/19	34 ITEM MMM-653-24VAD-B QTY 2 Pks	4.04	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	656	1
19-07553	10/17/19	35 For account purposes	3.22	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	657	1
19-07553	10/17/19	36 For account purposes	0.80	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	658	1
19-07553	10/17/19	37 ITEM MMM-R33010SSMIA QTY 2 Pks	7.48	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	659	1
19-07553	10/17/19	38 For account purposes	5.98	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	660	1
19-07553	10/17/19	39 For account purposes	1.48	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	661	1
19-07553	10/17/19	40 ITEM SKP-SLP-2RLH QTY 2 Boxes	5.64	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	662	1
19-07553	10/17/19	41 For account purposes	4.50	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	663	1
19-07553	10/17/19	42 For account purposes	1.12	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	664	1
19-07553	10/17/19	43 ITEM FEL-9183201 QTY 1 Each	3.74	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	665	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
19-07553	10/17/19	44 For account purposes	2.99	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	666	1
19-07553	10/17/19	45 For account purposes	0.74	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	667	1
19-07553	10/17/19	46 ITEM FEL-9182301 QTY 1 Each	3.28	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	668	1
19-07553	10/17/19	47 For account purposes	2.62	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	669	1
19-07553	10/17/19	48 For account purposes	0.65	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	670	1
19-07553	10/17/19	49 ITEM SMD-64359 QTY 1 Box	8.03	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	671	1
19-07553	10/17/19	50 For account purposes	6.42	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	672	1
19-07553	10/17/19	51 For account purposes	1.61	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	673	1
19-07553	10/17/19	52 ITEM SMD-64379 QTY 1 Box	9.73	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	674	1
19-07553	10/17/19	53 For account purposes	7.78	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	675	1
19-07553	10/17/19	54 For account purposes	1.95	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	676	1
19-07608	10/21/19	1 ITEM #AAG-SK48-00	3.63	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	716	1
19-07611	10/21/19	1 HAND SANITIZER	1.90	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	718	1
19-07611	10/21/19	2 FOR ACCOUNT PURPOSES	0.47	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	719	1
			2.37	9-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget			2
19-07611	10/21/19	3 SHARP 2 COLOR PRINT CALCUL.	53.19	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	720	1
19-07611	10/21/19	4 FOR ACCT. PURPOSES	66.49	9-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	721	1
			13.30	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget			2
19-07621	10/21/19	1 8 BOXES 812x11 COPY PAPER	19.37	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	726	1
			96.83	9-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget			2
19-07621	10/21/19	2	77.40	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	727	1
19-07622	10/21/19	1 UNIVERSAL MED. BINDER CLIPS	3.00	9-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	728	1
			0.60	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget			2
19-07622	10/21/19	2 ELE. ACCT.	2.40	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	729	1
19-07622	10/21/19	3 DYMO D1 BLACK/CLEAR TAPE	54.98	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	730	1
			11.00	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget			2

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
19-07622	10/21/19	4 ELE. ACCT.	43.98	9-05-55-502-9007-53015	Budget	Aprv	731	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-07622	10/21/19	5 ACCO SMALL BINDER CLIPS	1.68	9-01-20-130-1202-23015	Budget	Aprv	732	1
			0.34	9-07-55-502-8004-53015	Budget			2
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-07622	10/21/19	6 ELE. ACCT.	1.34	9-05-55-502-9007-53015	Budget	Aprv	733	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-07622	10/21/19	7 3 MONTH WALL CALENDAR	7.71	9-01-20-130-1202-23015	Budget	Aprv	734	1
			1.54	9-07-55-502-8004-53015	Budget			2
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-07622	10/21/19	8 ELE. ACCT.	6.17	9-05-55-502-9007-53015	Budget	Aprv	735	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-07622	10/21/19	9 ERASABLE WALL CALENDAR	4.71	9-01-20-100-1102-23015	Budget	Aprv	736	1
			0.94	9-07-55-502-8004-53015	Budget			2
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-07622	10/21/19	10 ELE ACCT.	3.77	9-05-55-502-9007-53015	Budget	Aprv	737	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-07622	10/21/19	11 DESK CALENDAR MAT	1.33	9-01-20-100-1102-23015	Budget	Aprv	738	1
			0.27	9-07-55-502-8004-53015	Budget			2
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-07622	10/21/19	12 ELE. ACCT.	1.06	9-05-55-502-9007-53015	Budget	Aprv	739	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-07622	10/21/19	13 9X11 MONTHLY PLANNER	6.39	9-01-20-130-1202-23015	Budget	Aprv	740	1
			1.28	9-07-55-502-8004-53015	Budget			2
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-07622	10/21/19	14 ELE. ACCT.	5.11	9-05-55-502-9007-53015	Budget	Aprv	741	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-07622	10/21/19	15 PHONE REST	6.80	9-01-20-130-1202-23015	Budget	Aprv	742	1
			1.36	9-07-55-502-8004-53015	Budget			2
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-07622	10/21/19	16 ELE. ACCT.	5.44	9-05-55-502-9007-53015	Budget	Aprv	743	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-07622	10/21/19	17 25FT PHONE CORD	2.19	9-01-20-130-1202-23015	Budget	Aprv	744	1
			0.44	9-07-55-502-8004-53015	Budget			2
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-07622	10/21/19	18 ELE. ACCT.	1.75	9-05-55-502-9007-53015	Budget	Aprv	745	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-07622	10/21/19	19 ARROW MESSAGE SIGN HERE TAGS	8.50	9-01-20-130-1202-23015	Budget	Aprv	746	1
			1.70	9-07-55-502-8004-53015	Budget			2
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-07622	10/21/19	20 ELE. ACCT.	6.80	9-05-55-502-9007-53015	Budget	Aprv	747	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-07622	10/30/19	21 invoice is \$0.02 less	0.02-	9-07-55-502-8004-53015	Budget	Aprv	748	1
				OPERATION AND SUPERVISION DIV - OFFICE 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	Budget Account Type	Status	Seq	Acct
19-07643	10/21/19	1 AAG-SK24-00	29.26	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	768	1
19-07643	10/21/19	2 AAG-A1102	89.95	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	769	1
19-07643	10/21/19	3 AAG-70-865-05	8.05	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	770	1
19-07643	10/21/19	4 AAG-SK48-00	43.56	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	771	1
19-07643	10/21/19	5 AAG-70-855-05	57.19	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	772	1
19-07643	10/21/19	6 AAG-G545-50	22.99	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	773	1
19-07643	10/21/19	7 AAG-PM3-28	4.25	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	774	1
19-07643	10/21/19	8 DTM-92800	12.59	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	775	1
19-07643	10/21/19	9 AAG-PM14-28	22.49	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	776	1
19-07643	10/21/19	10 DTM-11352	5.12	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	777	1
19-07657	10/22/19	1 ALL-02005 X-TREME RUBBER BANDS	7.72	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	817	1
19-07657	10/22/19	2 BWK-358-WEA BOARDWALK	14.42	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	818	1
19-07659	10/22/19	1 HEWCF410X HP COLOR LASER	63.14	9-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	819	1
19-07659	10/22/19	2 HEWCF411X HP COLOR LASER	84.53	9-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	820	1
			84.53	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget			2
19-07659	10/22/19	3 HEWCF412X HP COLOR LASER	169.06	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	821	1
19-07659	10/22/19	4 HEWCF413X HP COLOR LASER	84.53	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	822	1
19-07664	10/22/19	1 AAGSK2400 2020 DESK PAD	3.71	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	829	1
19-07664	10/22/19	2 SAME AS ABOVE	4.62	9-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	830	1
			0.98	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-07664	10/22/19	3 HOD3640 2020 WALL CALENDAR	8.24	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	831	1
19-07664	10/22/19	4 SAME AS ABOVE	10.24	9-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	832	1
			2.08	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-07664	10/22/19	5 UNV43313 UNIVERSAL HANGING	0.56	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	833	1
19-07664	10/22/19	6 SAME AS ABOVE	0.68	9-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	834	1
			0.16	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2

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
19-07684	10/22/19	1 2020 DESK TENT CALENDARS	13.16	9-07-55-502-8011-53015	Budget	Aprv	847	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
			13.16	9-09-55-502-7005-53015	Budget			2
19-07684	10/22/19	2 LINE FOR ACCOUNT COST TRACKING	26.33	9-05-55-502-9004-53015	Budget	Aprv	848	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
19-07684	10/22/19	3 2020 MONTHLY PLANNER	23.96	9-07-55-502-8011-53015	Budget	Aprv	849	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
			23.96	9-09-55-502-7005-53015	Budget			2
19-07684	10/22/19	4 LINE FOR ACCOUNT COST TRACKING	47.93	9-05-55-502-9004-53015	Budget	Aprv	850	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
19-07684	10/22/19	5 2020 AT A GLANCE PLANNER	4.89	9-07-55-502-8011-53015	Budget	Aprv	851	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
			4.88	9-09-55-502-7005-53015	Budget			2
19-07684	10/22/19	6 LINE FOR ACCOUNT COST TRACKING	9.78	9-05-55-502-9004-53015	Budget	Aprv	852	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
19-07684	10/22/19	7 COMPACT CALCULATOR	3.33	9-07-55-502-8011-53015	Budget	Aprv	853	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
			3.33	9-09-55-502-7005-53015	Budget			2
19-07684	10/22/19	8 LINE FOR ACCOUNT COST TRACKING	6.67	9-05-55-502-9004-53015	Budget	Aprv	854	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
19-07684	10/22/19	9 BLUE PENS	10.70	9-07-55-502-8011-53015	Budget	Aprv	855	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
			10.70	9-09-55-502-7005-53015	Budget			2
19-07684	10/22/19	10 LINE FOR ACCOUNT COST TRACKING	21.40	9-05-55-502-9004-53015	Budget	Aprv	856	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
19-07684	10/22/19	11 4X FOLDED MAGNIFIER	1.58	9-07-55-502-8011-53015	Budget	Aprv	857	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
			1.57	9-09-55-502-7005-53015	Budget			2
19-07684	10/22/19	12 LINE FOR ACCOUNT COST TRACKING	3.16	9-05-55-502-9004-53015	Budget	Aprv	858	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
19-07684	10/22/19	13 MAGNIFIER	10.28	9-07-55-502-8011-53015	Budget	Aprv	859	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
			10.28	9-09-55-502-7005-53015	Budget			2
19-07684	10/22/19	14 LINE FOR ACCOUNT COST TRACKING	20.56	9-05-55-502-9004-53015	Budget	Aprv	860	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
19-07684	10/22/19	15 DUST FREE MULTIPURPOSE SPRAY	26.26	9-07-55-502-8011-53015	Budget	Aprv	861	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
			26.26	9-09-55-502-7005-53015	Budget			2
19-07684	10/22/19	16 LINE FOR ACCOUNT COST TRACKING	52.52	9-05-55-502-9004-53015	Budget	Aprv	862	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
19-07684	10/22/19	17 PM COMPANY PAPER ROLLS	3.83	9-07-55-502-8011-53015	Budget	Aprv	863	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
			3.82	9-09-55-502-7005-53015	Budget			2
				SOLID WASTE-CUSTOMER SERVICE - 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	Account Type	Status	Seq	Acct
19-07684	10/22/19	18 LINE FOR ACCOUNT COST TRACKING	7.65	9-05-55-502-9004-53015	Budget	Aprv	864	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
19-07684	10/22/19	19 ACCO IDEAL CLAMPS	0.33	9-07-55-502-8011-53015	Budget	Aprv	865	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
			0.33	9-09-55-502-7005-53015	Budget			2
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
19-07684	10/22/19	20 LINE FOR ACCOUNT COST TRACKING	0.66	9-05-55-502-9004-53015	Budget	Aprv	866	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
19-07684	10/22/19	21 ACCO IDEAL CLAMPS	0.53	9-07-55-502-8011-53015	Budget	Aprv	867	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
			0.53	9-09-55-502-7005-53015	Budget			2
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
19-07684	10/22/19	22 LINE FOR ACCOUNT COST TRACKING	1.07	9-05-55-502-9004-53015	Budget	Aprv	868	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
19-07686	10/22/19	1 WBM21200 - 8 1/2 X 11 white	96.80	9-01-27-330-3502-23015	Budget	Aprv	869	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
19-07686	10/22/19	2 ABF-SC1152 RECEIPT BOOK	4.52	9-01-27-330-3502-23015	Budget	Aprv	870	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
19-07686	10/22/19	3 SMD75502 - BLUE POCKET FOLDERS	27.18	9-01-27-330-3502-23015	Budget	Aprv	871	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
19-07686	10/22/19	4 SMD75509 - RED POCKET FOLDERS	12.20	9-01-27-330-3502-23015	Budget	Aprv	872	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
19-07686	10/22/19	5 UNV56601 - BLUE TWO POCKET	6.58	9-01-27-330-3502-23015	Budget	Aprv	873	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
19-07712	10/23/19	1 DEF-CM2E242 DEFLECTO ECONOMAT	781.38	9-01-27-330-3502-23017	Budget	Aprv	897	1
				HEALTH OPERATIONS - MAINT OFFICE FURNITU				
19-07725	10/23/19	1 AGG-PM11-28 3MTH WALL CALENDAR	14.25	9-01-20-105-1103-23015	Budget	Aprv	900	1
				HUMAN RESOURCE - OFFICE SUPPLIES				
19-07725	10/23/19	2 FOR ACCOUNT PURPOSES	11.40	9-05-55-502-9007-53015	Budget	Aprv	901	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-07725	10/23/19	3 FOR ACCOUNT PURPOSES	2.84	9-07-55-502-8014-53015	Budget	Aprv	902	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-07773	10/25/19	1 YEARLY DESK CALENDARS	22.62	9-05-55-502-9007-53015	Budget	Aprv	931	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-07773	10/25/19	2 YEARLY DESK CALENDARS	22.62	9-07-55-502-8014-53015	Budget	Aprv	932	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			5.66	9-01-20-145-1205-23015	Budget			2
				TAX COLLECTOR - OFFICE SUPPLIES				
			5.66	9-09-55-502-7002-53015	Budget			3
				SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL				
19-07773	10/25/19	3 VERTICAL 3 MONTH CALENDARS	27.23	9-05-55-502-9007-53015	Budget	Aprv	933	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-07773	10/25/19	4 3 MONTH VERTICAL CALENDARS	27.23	9-07-55-502-8014-53015	Budget	Aprv	934	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			6.81	9-01-20-145-1205-23015	Budget			2
				TAX COLLECTOR - OFFICE SUPPLIES				
			6.80	9-09-55-502-7002-53015	Budget			3
				SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL				
19-07773	10/25/19	5 ERASABLE CALENDARS	51.83	9-05-55-502-9007-53015	Budget	Aprv	935	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-07773	10/25/19	6 DRY ERASABLE CALENDAR	51.83	9-07-55-502-8014-53015	Budget	Aprv	936	1
				SHARED SVCS DIV - OFFICE SUPPLIES				

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
			12.96	9-01-20-145-1205-23015	Budget			2
			12.95	9-09-55-502-7002-53015	Budget			3
19-07812	10/28/19	1 ADVANTUS ID BADGE CLIP ADAPTER	20.97	9-01-25-261-3503-23015	Budget	Aprv	980	1
19-07812	10/28/19	2 AVERY HEAVY-DUTY BADGE HOLDERS	21.99	9-01-25-261-3503-23015	Budget	Aprv	981	1
19-07818	10/28/19	1 UNV 7900 ALL STANDARD STAPLES	5.00	9-01-25-275-2801-23015	Budget	Aprv	986	1
19-07818	10/28/19	2 21200 WBM FLAGSHIP COPYPAPER	242.00	9-01-25-275-2801-23015	Budget	Aprv	987	1
19-07818	10/28/19	3 ACC72380 SMOOTH PAPERCLIPS	3.60	9-01-25-275-2801-23015	Budget	Aprv	988	1
19-07818	10/28/19	4 PIL31256 PILOT GZGELPENS BLACK	16.10	9-01-25-275-2801-23015	Budget	Aprv	989	1
19-07818	10/28/19	5 PIL31021 PILOT GZ GELPENS BLUE	12.68	9-01-25-275-2801-23015	Budget	Aprv	990	1
19-07818	10/28/19	6 AAG-SK24-00 RULED DESK PAD	5.32	9-01-25-275-2801-23015	Budget	Aprv	991	1
19-07818	10/28/19	7 UNV35669 ASSORTED PASTEL SELF	4.26	9-01-25-275-2801-23015	Budget	Aprv	992	1
19-07818	10/28/19	8 PAP3331131 BLACK PAPERMATE PEN	1.83	9-01-25-275-2801-23015	Budget	Aprv	993	1
19-07857	10/30/19	1 HP Toner	75.70	9-07-55-502-8004-53015	Budget	Aprv	1012	1
			9,390.22	OPERATION AND SUPERVISION DIV - OFFICE S				
	11/13/19	WESTE005 WESTERN PEST SERVICES		1131 ROUTE 9 S				
19-05764	08/06/19	2 MONTHLY PEST CONTROL SERVICES	50.00	9-01-26-315-1113-23018	Budget	Aprv	207	1
19-07776	10/25/19	1 Monthly Pest Control Service	34.00	9-01-26-310-3101-23018	Budget	Aprv	939	1
19-07776	10/25/19	2 Vld. Municipal Court House	30.60	9-01-26-310-3101-23018	Budget	Aprv	940	1
19-07776	10/25/19	3 Vld. Police Bldg.	44.20	9-01-26-310-3101-23018	Budget	Aprv	941	1
19-07776	10/25/19	4 Police Academy	27.20	9-01-26-310-3101-23018	Budget	Aprv	942	1
19-07776	10/25/19	5 PAL Building	38.25	9-01-26-310-3101-23018	Budget	Aprv	943	1
19-07776	10/25/19	6 Vld. Senior Center	14.45	9-01-26-310-3101-23018	Budget	Aprv	944	1
19-07776	10/25/19	7 Normande Park/Midget Football	8.08	9-01-26-310-3101-23018	Budget	Aprv	945	1
19-07776	10/25/19	8 Emergency Mgmt. Bldg.	17.00	9-01-26-310-3101-23018	Budget	Aprv	946	1
19-07776	10/25/19	9 Cunningham Park Bldg.	17.00	9-01-26-310-3101-23018	Budget	Aprv	947	1
19-07776	10/25/19	10 Carl Arthur Bldg.	17.00	9-01-26-310-3101-23018	Budget	Aprv	948	1
19-07776	10/25/19	11 Fire Station #5	17.00	9-01-26-310-3101-23018	Budget	Aprv	949	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	Account Type	Status	Seq	Acct Description
19-07776	10/25/19	12 Fire Station #4	17.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	950	1
19-07776	10/25/19	13 Fire Station #3	17.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	951	1
19-07776	10/25/19	14 Fire/EMS Station # 2	47.60	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	952	1
19-07776	10/25/19	15 Fire Station #6	17.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	953	1
19-07776	10/25/19	16 Fire Station #1	25.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	954	1
19-07776	10/25/19	17 Community Nursing Bldg.	42.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	955	1
19-07776	10/25/19	18 PW/ Road Dept.	28.48	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	956	1
19-07776	10/25/19	19 Material Handling Facility	13.60	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	957	1
19-07776	10/25/19	20 EMS/Nursing	25.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	958	1
19-07776	10/25/19	21 EMS Station #3	17.85	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	959	1
19-07776	10/25/19	22 EMS Station #1	25.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	960	1
19-07776	10/25/19	23 EMS Station #1 NEW	80.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	961	1
19-07776	10/25/19	24 EMS Station #4	17.85	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	962	1
19-07776	10/25/19	25 City Hall Annex	72.25	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	963	1
19-07776	10/25/19	26 12%	100.68	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	964	1
19-07776	10/25/19	27 3%	25.16	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	965	1
			<u>889.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-02835	04/11/19	13 WESTP010 WEST PUBLISHING CORPORATION ENCUMBRANCE OF REQUIRED FUNDS	432.60	PO BOX 6292 9-05-55-502-9007-53045	Budget	Aprv	71	1
19-02835	04/11/19	14 CONTINUATION OF ABOVE	540.75	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 9-01-20-100-1101-23045	Budget	Aprv	72	1
			108.15	BUSINESS ADMIN-DIR OFFICE - DUES AND SUB 9-07-55-502-8014-53045	Budget			2
			<u>1,081.50</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
19-07584	10/18/19	1 WHITC005 WHITCRAFT, MARTIN W Special Session Judge	500.00	LAW OFFICE OF MARTIN W WHITCRA G-02-57-501-2011-91300	Budget	Aprv	698	1
19-07584	10/18/19	2 Special Session Judge	1,000.00	MUNICIPAL COURT ALCOHOL ED REHAB REIMBUR G-02-57-501-2011-91300	Budget	Aprv	699	1
			<u>1,500.00</u>	MUNICIPAL COURT ALCOHOL ED REHAB REIMBUR				
	11/13/19	WINNE005 WINNER FORD		CHAS. S. WINNER INC.				

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
19-04164	06/05/19	1 NEW 2019 FORD F250 REGULAR CAB	26,928.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	96	1
19-04164	06/05/19	2 4X4 OPTION	3,649.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	97	1
19-04164	06/05/19	3 LT245/75Rx17E BSW AT #TBM	165.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	98	1
19-04164	06/05/19	4 CAB STEPS #18B	445.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	99	1
19-04164	06/05/19	5 UPFITTER SWITCHES (4) #66S	165.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	100	1
19-04164	06/05/19	6 SNOW PLOW PACKAGE #473	185.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	101	1
19-04164	06/05/19	7 TOW COMMAND INTEGRATED TRAILER	270.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	102	1
19-04164	06/05/19	8 POWER EQUIPMENT GROUP #90L	915.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	103	1
19-04164	06/05/19	9 MASTER LOCK	480.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	104	1
19-04164	06/05/19	10 DOT 4,2 LED IN GRILL,2 REAR OF	1,595.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	105	1
19-04164	06/05/19	11 CAMERA RELOCATE	395.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	106	1
19-04164	06/05/19	12 MEYERS 8.5' LOT PRO PLOW	4,725.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	107	1
19-04164	06/05/19	13 SNOW DEFLECTOR,RUBBER	265.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	108	1
19-04546	06/20/19	1 2019 FORD F250 EXTENDED CAB	25,924.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	115	1
19-04546	06/20/19	2 LT245/75Rx17E BSW AT #TBM	165.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	116	1
19-04546	06/20/19	3 CAB STEPS #18B	445.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	117	1
19-04546	06/20/19	4 UPFITTER SWITCHES (4) #66S	165.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	118	1
19-04546	06/20/19	5 SNOW PLOW PACKAGE #473	185.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	119	1
19-04546	06/20/19	6 TOW COMMAND INTEGRATED TRAILER	270.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	120	1
19-04546	06/20/19	7 POWER EQUIPMENT GROUP #90L	915.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	121	1
19-04546	06/20/19	8 8'UTILITY KNAPHEIDE 696 OR 796	4,975.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	122	1
19-04546	06/20/19	9 MASTER LOCK	480.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	123	1
19-04546	06/20/19	10 SPRAY BED AND SIDES OF UTILITY	1,230.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	124	1
19-04546	06/20/19	11 DOT 4, 2 LED IN GRILL, 2 REAR	1,595.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	125	1
19-04546	06/20/19	12 CAMERA RELOCATE	395.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	126	1
19-04547	06/20/19	1 2019 FORD F250 EXTENDED CAB	25,924.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	127	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.
19-04547	06/20/19	2 LT245/75RX17E BSW AT #TBM	165.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	128	1
19-04547	06/20/19	3 CAB STEPS #18B	445.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	129	1
19-04547	06/20/19	4 UPFITTER SWITCHES (4) #66S	165.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	130	1
19-04547	06/20/19	5 SNOW PLOW PACKAGE #473	185.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	131	1
19-04547	06/20/19	6 TOW COMMAND INTEGRATED TRAILER	270.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	132	1
19-04547	06/20/19	7 POWER EQUIPMENT GROUP #90L	915.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	133	1
19-04547	06/20/19	8 8'UTILITY KNAPHEIDE 696 OR 796	4,975.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	134	1
19-04547	06/20/19	9 MASTER LOCK	480.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	135	1
19-04547	06/20/19	10 SPRAY BED AND SIDES OF UTILITY	1,230.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	136	1
19-04547	06/20/19	11 DOT 4, 2 LED IN GRILL, 2 REAR	1,595.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	137	1
19-04547	06/20/19	12 CAMERA RELOCATE	395.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	138	1
19-04547	06/20/19	13 PACE EDWARDS ROLL TOP	3,190.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	139	1
19-04608	06/21/19	1 2019 FORD F250 4X4 PICK UP	47,250.00	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	140	1
19-04608	06/21/19	2 LT245/75RX17E BSW AT #TBM	330.00	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	141	1
19-04608	06/21/19	3 CAB STEPS #18B	640.00	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	142	1
19-04608	06/21/19	4 UPFITTER SWITCHES (4) #66S	330.00	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	143	1
19-04608	06/21/19	5 SNOW PLOW PACKAGE #473	370.00	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	144	1
19-04608	06/21/19	6 TOW COMMAND INTEGRATED TRAILER	540.00	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	145	1
19-04608	06/21/19	7 POWER EQUIPMENT GROUP #90L	1,830.00	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	146	1
19-04608	06/21/19	8 MEYERS 8.5' LOT PRO SNOW PLOW	9,450.00	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	147	1
19-04608	06/21/19	9 SNOW PLOW DEFLECTOR,RUBBER	530.00	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	148	1
19-04608	06/21/19	10 DOT 4 AMBER LEDS, 2 IN GRILLE	2,050.00	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	149	1
19-04619	06/21/19	1 2019 FORD F250	31,660.00	C-04-00-000-1874-78603 ORD 2018-74 RECREATION	Budget	Aprv	152	1
19-04619	06/21/19	2 2109 FORD F250	31,660.00	C-04-00-000-1925-78004 ORD 19-25 PARKS AND GROUNDS	Budget	Aprv	153	1
			<u>243,500.00</u>					
19-07660	10/22/19	1 CITY HALL REPAIRS AND	3,385.00	PO BOX 703 9-01-35-470-3805-24001	Budget	Aprv	823	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
			3,385.00	CONTINGENT - CONTINGENCY				
19-06406	11/13/19 09/04/19	WWGRA005 W.W. GRAINGER INC 3 OPEN PO FOR VARIOUS	2,548.70	PO BOX 0006 9-05-55-502-9001-53353	Budget	Aprv	240	1
19-07447	10/16/19	1 Contactor (3HYA5)	458.15	GENERATION DIV - MAINT OF GAS TURBINE 9-01-25-265-2402-23018	Budget	Aprv	579	1
19-07744	10/24/19	1 DURACELL: PC2400BKD	24.80	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-05-55-502-9003-53371	Budget	Aprv	918	1
19-07744	10/24/19	2 DURACELL: PC1300	23.60	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53018	Budget	Aprv	919	1
19-07744	10/24/19	3 DURACELL: PC1604BKD	19.38	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-05-55-502-9003-53018	Budget	Aprv	920	1
19-07744	10/24/19	4 DURACELL: MN908	22.98	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-05-55-502-9003-53371	Budget	Aprv	921	1
19-07744	10/24/19	5 ARM AND HAMMER: CDC33200-84104	40.35	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53038	Budget	Aprv	922	1
19-07744	10/24/19	6 ACCUFORM: KDD824	64.00	DIST DIV - MISCELLANEOUS 9-05-55-502-9003-53390	Budget	Aprv	923	1
19-07744	10/24/19	7 DYNALON: 405604	254.76	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	924	1
			3,456.72	DIST DIV - TRANSPORTATION EXPENSES				

Checks:	<u>Count</u> 261	<u>Line Items</u> 1157	<u>Amount</u> 2,311,398.69
---------	---------------------	---------------------------	-------------------------------

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	564.28	0.00	0.00	564.28
CURRENT FUND	9-01	405,686.95	0.00	0.00	405,686.95
ELECTRIC UTILITY OPERATING FUND	9-05	321,671.84	0.00	0.00	321,671.84
WATER UTILITY OPERATING FUND	9-07	50,622.77	0.00	0.00	50,622.77
SOLID WASTE UTILITY OPERATING FUND	9-09	213,717.47	0.00	0.00	213,717.47
Year Total:		991,699.03	0.00	0.00	991,699.03
GENERAL CAPITAL FUND	C-04	745,787.42	0.00	0.00	745,787.42
ELECTRIC UTILITY CAPITAL FUND	C-06	1,937.00	0.00	0.00	1,937.00
Year Total:		747,724.42	0.00	0.00	747,724.42
GRANT FUND	G-02	253,987.25	0.00	0.00	253,987.25
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	92,577.64	0.00	0.00	92,577.64
Year Total:		346,564.89	0.00	0.00	346,564.89
TRUST FUND	T-03	125,348.26	0.00	0.00	125,348.26
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	413.00	0.00	0.00	413.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	6,023.00	0.00	0.00	6,023.00
UNEMPLOYMENT	T-21	23,612.74	0.00	0.00	23,612.74
SELF INSURANCE	T-22	9,683.58	0.00	0.00	9,683.58
COUNCIL ON AFFORDABLE HOUSING	T-23	59,765.49	0.00	0.00	59,765.49
Year Total:		224,846.07	0.00	0.00	224,846.07
Total Of All Funds:		2,311,398.69	0.00	0.00	2,311,398.69

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	406,251.23
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	397,226.09	0.00
9-01-203-55-252-0000	APPROPRIATION RESERVES	564.28	0.00
9-01-204-55-203-0000	ACCOUNTS PAYABLE	6,585.63	0.00
9-01-401-66-281-0000	BUDGET OPERATIONS	1,875.23	0.00
	Totals for Fund 9-01 :	406,251.23	406,251.23
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	253,987.25
9-02-203-55-000-0000	APPROPRIATED RESERVES	253,987.25	0.00
	Totals for Fund 9-02 :	253,987.25	253,987.25
9-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	125,348.26

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>125,348.26</u>	<u>0.00</u>	
	Totals for Fund 9-03 :		125,348.26	125,348.26	
9-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	745,787.42	
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>745,787.42</u>	<u>0.00</u>	
	Totals for Fund 9-04 :		745,787.42	745,787.42	
9-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	321,671.84	
9-05-201-55-000-0000	CURRENT APPROPRIATIONS		319,087.51	0.00	
9-05-204-55-203-0000	ACCOUNTS PAYABLE		2,000.00	0.00	
9-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>584.33</u>	<u>0.00</u>	
	Totals for Fund 9-05 :		321,671.84	321,671.84	
9-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,937.00	
9-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>1,937.00</u>	<u>0.00</u>	
	Totals for Fund 9-06 :		1,937.00	1,937.00	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.02	50,622.79	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>50,622.79</u>	<u>0.02</u>	
	Totals for Fund 9-07 :		50,622.81	50,622.81	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	213,717.47	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>213,717.47</u>	<u>0.00</u>	
	Totals for Fund 9-09 :		213,717.47	213,717.47	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	92,577.64	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>92,577.64</u>	<u>0.00</u>	
	Totals for Fund 9-12 :		92,577.64	92,577.64	
9-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	413.00	
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>413.00</u>	<u>0.00</u>	
	Totals for Fund 9-18 :		413.00	413.00	
9-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	6,023.00	
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>6,023.00</u>	<u>0.00</u>	
	Totals for Fund 9-19 :		6,023.00	6,023.00	
9-21-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	23,612.74	
9-21-286-56-000-0000	RESERVE FOR UNEMPLOYMENT (CONTROL)		<u>23,612.74</u>	<u>0.00</u>	
	Totals for Fund 9-21 :		23,612.74	23,612.74	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	9,683.58	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>9,683.58</u>	<u>0.00</u>	
	Totals for Fund 9-22 :		9,683.58	9,683.58	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	59,765.49	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>59,765.49</u>	<u>0.00</u>	
	Totals for Fund 9-23 :		59,765.49	59,765.49	
	Grand Total:		<u>2,311,398.73</u>	<u>2,311,398.73</u>	

ACH
Paydate 11/13/19
Eff. date 11/14/19

Batch Id: PARIECK Batch Type: C Batch Date: 11/13/19 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	11/13/19	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI		PO BOX 488				
19-05373	07/22/19	4 MONTHLY FIRE EXTINGUISHER	69.00	9-01-26-315-1113-23018	Budget	Aprv	83	1
19-07728	10/23/19	1 YEARLY FIRE EXTINGUISHER	275.00	9-01-26-315-1113-23001	Budget	Aprv	296	1
19-07952	11/01/19	1 FIRE EXTINGUISHER MONTHLY	66.00	9-01-26-290-3006-23007	Budget	Aprv	348	1
			410.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME VEHICLE MAINT - AUTOMOTIVE REPAIRS STREETS AND ROADS - SAFETY MATERIALS & S				
Dir Dep	11/13/19	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC.		215 BELLEVUE AVE				
19-01597	02/26/19	7 PROFESSIONAL DESIGN SERVICES	9,997.50	C-04-00-000-1761-78632	Budget	Aprv	20	1
19-02941	04/16/19	6 LSRP PROFESSIONAL SERVICES	1,348.00	G-02-57-881-2018-45004	Budget	Aprv	54	1
			11,345.50	NON-DEPT - ORD 2017-61 - BURNT MILL AND UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE				
Dir Dep	11/13/19	ALLEN005 ALLEN ASSOCIATES		THE COMMONS AT BREWSTER				
19-08070	11/07/19	1 NOVEMBER 2019 - CITY	22,905.22	9-01-23-220-0000-23047	Budget	Aprv	367	1
19-08070	11/07/19	2 NOVEMBER 2019 - LIBRARY	855.43	9-01-29-390-4501-23047	Budget	Aprv	368	1
19-08070	11/07/19	3 NOVEMBER 2019 - ELECTRIC	6,851.12	9-05-55-503-0000-53047	Budget	Aprv	369	1
19-08070	11/07/19	4 NOVEMBER 2019 - WATER	2,009.22	9-07-55-503-0000-53047	Budget	Aprv	370	1
19-08070	11/07/19	5 NOVEMBER 2019 - SOLID WASTE	200.17	9-09-55-503-0000-53047	Budget	Aprv	371	1
19-08070	11/07/19	6 NOVEMBER 2019 - GRANT	4.75	9-12-60-800-7544-21471	Budget	Aprv	372	1
19-08070	11/07/19	7 NOVEMBER 2019 - GRANT	296.07	CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	373	1
19-08070	11/07/19	8 NOVEMBER 2019 - GRANT	6.72	G-02-57-881-2019-45447	Budget	Aprv	374	1
19-08070	11/07/19	9 NOVEMBER 2019 - GRANT	37.83	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE	Budget	Aprv	375	1
19-08070	11/07/19	10 NOVEMBER 2019 - GRANT	70.19	G-02-57-881-2019-45202	Budget	Aprv	376	1
19-08070	11/07/19	11 NOVEMBER 2019 - TRUST	0.41	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019	Budget	Aprv	377	1
19-08070	11/07/19	12 NOVEMBER 2019 - GRANT	0.41	G-02-58-881-2019-44205	Budget	Aprv	378	1
19-08070	11/07/19	13 NOVEMBER 2019 - GRANT	0.51	VDC - ECONOMIC DEVELOPMENT STAFF 2019	Budget	Aprv	379	1
			33,238.05	G-02-57-881-2019-45202 UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20 NON-DEPT - AFFORDBABLE HOUSING-ADMIN COS CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195 CDP - HOME 26TH YEAR - ADMIN VINELAND				
Dir Dep	11/13/19	ALLIE015 ALLIED ELECTRONICS INC.		PO BOX 2325				
19-05725	08/05/19	1 TRIPP LITE	2,232.00	9-05-55-512-9001-52000	Budget	Aprv	87	1
19-05725	08/05/19	2 EST. SHIPPING CHARGES	101.00	GENERATION DIV - CAPITAL	Budget	Aprv	88	1

pk

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
19-06032	08/19/19	1 OPEN PURCHASE ORDER	104.96	GENERATION DIV - CAPITAL 9-05-55-502-9001-53353	Budget	Aprv	105	1
			<u>2,437.96</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	11/13/19	ASPLU005 ASPLUNDH TREE EXPERT, LLC		PO BOX 827464				
19-06675	09/13/19	1 OPEN-END CONTRACT FOR TREE	5,790.80	9-05-55-502-9003-53382	Budget	Aprv	125	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	2 OPEN-END CONTRACT FOR TREE	5,790.80	9-05-55-502-9003-53382	Budget	Aprv	126	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	3 OPEN-END CONTRACT FOR TREE	7,609.60	9-05-55-502-9003-53382	Budget	Aprv	127	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	4 OPEN-END CONTRACT FOR TREE	5,279.60	9-05-55-502-9003-53382	Budget	Aprv	128	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	5 OPEN-END CONTRACT FOR TREE	5,790.80	9-05-55-502-9003-53382	Budget	Aprv	129	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	6 OPEN-END CONTRACT FOR TREE	5,279.60	9-05-55-502-9003-53382	Budget	Aprv	130	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	7 OPEN-END CONTRACT FOR TREE	5,790.80	9-05-55-502-9003-53382	Budget	Aprv	131	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	8 OPEN-END CONTRACT FOR TREE	2,895.40	9-05-55-502-9003-53382	Budget	Aprv	132	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	9 OPEN-END CONTRACT FOR TREE	8,774.60	9-05-55-502-9003-53382	Budget	Aprv	133	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	10 OPEN-END CONTRACT FOR TREE	5,790.80	9-05-55-502-9003-53382	Budget	Aprv	134	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	11 OPEN-END CONTRACT FOR TREE	4,223.68	9-05-55-502-9003-53382	Budget	Aprv	135	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	12 OPEN-END CONTRACT FOR TREE	4,223.68	9-05-55-502-9003-53382	Budget	Aprv	136	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	13 OPEN-END CONTRACT FOR TREE	4,050.14	9-05-55-502-9003-53382	Budget	Aprv	137	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	14 OPEN-END CONTRACT FOR TREE	4,632.64	9-05-55-502-9003-53382	Budget	Aprv	138	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	15 OPEN-END CONTRACT FOR TREE	6,026.88	9-05-55-502-9003-53382	Budget	Aprv	139	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	16 OPEN-END CONTRACT FOR TREE	7,609.60	9-05-55-502-9003-53382	Budget	Aprv	140	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	17 OPEN-END CONTRACT FOR TREE	5,790.80	9-05-55-502-9003-53382	Budget	Aprv	141	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	18 OPEN-END CONTRACT FOR TREE	5,790.80	9-05-55-502-9003-53382	Budget	Aprv	142	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	19 OPEN-END CONTRACT FOR TREE	5,279.60	9-05-55-502-9003-53382	Budget	Aprv	143	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	20 OPEN-END CONTRACT FOR TREE	5,790.80	9-05-55-502-9003-53382	Budget	Aprv	144	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	21 OPEN-END CONTRACT FOR TREE	7,609.60	9-05-55-502-9003-53382	Budget	Aprv	145	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	22 OPEN-END CONTRACT FOR TREE	5,790.80	9-05-55-502-9003-53382	Budget	Aprv	146	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	23 OPEN-END CONTRACT FOR TREE	7,654.80	9-05-55-502-9003-53382	Budget	Aprv	147	1
				DIST DIV - CONTRACT TREE TRIMMING				

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
19-06675	09/13/19	24 OPEN-END CONTRACT FOR TREE	5,279.60	9-05-55-502-9003-53382	Budget	Aprv	148	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	25 OPEN-END CONTRACT FOR TREE	5,589.20	9-05-55-502-9003-53382	Budget	Aprv	149	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	26 OPEN-END CONTRACT FOR TREE	5,650.20	9-05-55-502-9003-53382	Budget	Aprv	150	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	27 OPEN-END CONTRACT FOR TREE	6,226.50	9-05-55-502-9003-53382	Budget	Aprv	151	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	28 OPEN-END CONTRACT FOR TREE	6,226.50	9-05-55-502-9003-53382	Budget	Aprv	152	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	29 OPEN-END CONTRACT FOR TREE	3,959.70	9-05-55-502-9003-53382	Budget	Aprv	153	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	30 OPEN-END CONTRACT FOR TREE	3,075.50	9-05-55-502-9003-53382	Budget	Aprv	154	1
				DIST DIV - CONTRACT TREE TRIMMING				
			169,273.82					
Dir Dep	11/13/19	BAYHE005 BAY HEAD INVESTMENTS INC.		D/B/A VCI				
19-07217	10/07/19	1 STRIKER PINS #PIN-N02	43.80	9-01-26-315-1113-23001	Budget	Aprv	199	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-07217	10/07/19	2 SHIPPING	12.50	9-01-26-315-1113-23001	Budget	Aprv	200	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-07217	10/23/19	3 SHIPPING	2.50	9-01-26-315-1113-23001	Budget	Aprv	201	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			58.80					
Dir Dep	11/13/19	BERMA005 BERMAN PRINTING & STAMP MFG CO		STAMP CO.				
19-07711	10/23/19	1 2 OZ BOTTLES OF INK	24.00	9-01-25-240-2502-23015	Budget	Aprv	291	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-07711	10/23/19	2 S-844 SELF-INKING STAMP	25.00	9-01-25-240-2502-23015	Budget	Aprv	292	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-07711	10/23/19	3 S-844 SELF-INKING STAMP	25.00	9-01-25-240-2502-23015	Budget	Aprv	293	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-07711	10/23/19	4 S-310 SELF-INKING STAMP	24.50	9-01-25-240-2502-23015	Budget	Aprv	294	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-07711	10/23/19	5 S-829 SELF-INKING STAMP	30.00	9-01-25-240-2502-23015	Budget	Aprv	295	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
			128.50					
Dir Dep	11/13/19	BROWN080 BROWN'S INTEGRATED PEST MANAGE		26 BURNS RD				
19-00803	01/28/19	14 PEST CONTROL	60.00	9-05-55-502-9003-53018	Budget	Aprv	13	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-06822	09/19/19	1 OPEN PURCHASE ORDER FOR	450.00	9-05-55-502-9001-53026	Budget	Aprv	158	1
				GENERATION DIV - MAINT OF GROUNDS				
			510.00					
Dir Dep	11/13/19	CAMPA020 CAMPANELLA, DENNIS		GENERATION				
19-06549	09/10/19	1 ACTUAL TRAVEL EXPENSES	165.67	9-05-55-502-9001-53042	Budget	Aprv	120	1
				GENERATION DIV - TRAINING				
			165.67					
Dir Dep	11/13/19	CARRE005 CARRE, MACLEOD		HEALTH DIRECTOR				
19-07945	11/01/19	1 REIMBURSEMENT FOR REFRESHMENTS	44.53	9-01-27-330-3502-23040	Budget	Aprv	346	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	Account Type	Status	Seq	Acct
			44.53	HEALTH OPERATIONS - CONFERENCE EXPENSES				
Dir Dep 19-06832	11/13/19 09/19/19	CARR0010 CARROT TOP INDUSTRIES INC. 1 AH436GS - 25' 1-PC white	645.00	PO BOX 820 T-03-99-900-0000-02007	Budget	Aprv	159	1
19-06832	09/19/19	2 Shipping	221.38	RECREATION - RECREATION FIELDS T-03-99-900-0000-02007	Budget	Aprv	160	1
			866.38	RECREATION - RECREATION FIELDS				
Dir Dep 19-06082	11/13/19 08/21/19	CAVAG010 CAVAGNARO, CRYSTAL 1 ACTUAL EXPENSES	61.75	POLICE DEPARTMENT 9-01-25-240-2502-23041	Budget	Aprv	109	1
			61.75	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 19-07799	11/13/19 10/25/19	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU 1 CMS Services / VMU Admin	10,080.00	62133 COLLECTIONS CENTER DR 9-05-55-502-9006-53016	Budget	Aprv	324	1
			10,080.00	ADMIN-ACCTING DIV - COMPUTER SOFTWARE				
Dir Dep 19-00186	11/13/19 01/10/19	CHEVR005 RK CHEVROLET 3 VARIOUS PARTS AND SUPPLIES	56.34	502 N. DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	5	1
19-07802	10/25/19	1 REFLASH NEW TRANSMISSION	113.29	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	325	1
			169.63	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 19-06081	11/13/19 08/21/19	CIFUE005 CIFUENTES, PAUL 1 ACTUAL EXPENSES	30.93	POLICE DEPARTMENT 9-01-25-240-2502-23041	Budget	Aprv	108	1
			30.93	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 19-07913	11/13/19 11/01/19	CIULL005 CIULLA, DENISE 1 2019 HEALTH FAIR REIMBURSEMENT	309.82	INSURANCE SERVICES 9-01-23-220-0000-23047	Budget	Aprv	342	1
			309.82	NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
Dir Dep 19-01032	11/13/19 02/04/19	COLON035 COLONIAL ELECTRIC SUPPLY 11 OPO ELEC SUP/TOOLS U11 ELE/GEN	57.48	201 W CHURCH RD 9-05-55-502-9001-53353	Budget	Aprv	15	1
19-04945	07/05/19	38 OPEN PURCHASE ORDER	54.09	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9003-53381	Budget	Aprv	63	1
19-04945	07/05/19	39 OPEN PURCHASE ORDER	10.89	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	64	1
19-04945	07/05/19	40 OPEN PURCHASE ORDER	14.52	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	65	1
19-04945	07/05/19	41 OPEN PURCHASE ORDER	9.67	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	66	1
19-04945	07/05/19	42 OPEN PURCHASE ORDER	9.01	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	67	1
19-04945	07/05/19	43 OPEN PURCHASE ORDER	97.90	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	68	1
				DIST DIV - MAINT OF OH LINES				

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
19-04945	07/05/19	44 OPEN PURCHASE ORDER	97.90	9-05-55-502-9003-53381	Budget	Aprv	69	1
				DIST DIV - MAINT OF OH LINES				
19-04945	07/05/19	45 OPEN PURCHASE ORDER	4.59	9-05-55-502-9003-53381	Budget	Aprv	70	1
				DIST DIV - MAINT OF OH LINES				
19-04945	07/05/19	46 OPEN PURCHASE ORDER	14.52	9-05-55-502-9003-53381	Budget	Aprv	71	1
				DIST DIV - MAINT OF OH LINES				
19-04945	07/05/19	47 OPEN PURCHASE ORDER	41.90	9-05-55-502-9003-53381	Budget	Aprv	72	1
				DIST DIV - MAINT OF OH LINES				
19-05609	07/31/19	1 POST LANTERN	2,250.00	9-05-55-512-9003-52000	Budget	Aprv	85	1
				DIST DIV - CAPITAL				
19-06933	09/25/19	1 GE THHQL2160	273.14	9-01-28-370-3009-23026	Budget	Aprv	169	1
				RECREATION - MAINT OF GROUNDS				
19-07175	10/04/19	1 ELECTRICAL SILICONE LUBRICANT	179.04	9-05-55-502-9003-53372	Budget	Aprv	194	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
19-07175	10/04/19	2 QD CONTACT CLEANER	148.68	9-05-55-502-9003-53380	Budget	Aprv	195	1
				DIST DIV - REGULAR SUBSTATION MAINT				
19-07175	10/04/19	3 LONG NOSE PLIERS	226.32	9-05-55-502-9003-53371	Budget	Aprv	196	1
				DIST DIV - POLE AND LINE OPERATIONS				
19-07175	10/04/19	4 1" CONDUIT HANGER WITH BOLT	23.33	9-05-55-512-9003-52000	Budget	Aprv	197	1
				DIST DIV - CAPITAL				
19-07175	10/04/19	5 EF1 1" GREY EF SEALTITE	143.48	9-05-55-502-9003-53387	Budget	Aprv	198	1
				DIST DIV - MAINT OF METERS				
19-07284	10/09/19	1 Mounting Head Ties-Black/IS	18.31	9-01-20-140-1104-23017	Budget	Aprv	215	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			4.06	9-07-55-502-8015-53017	Budget			2
19-07284	10/09/19	2 Line for Account cost Tracking	18.29	9-05-55-502-9008-53017	Budget	Aprv	216	1
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
19-07284	10/09/19	3 Qty 100 TBTY535M 7.8"	13.74	9-01-20-140-1104-23017	Budget	Aprv	217	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			3.05	9-07-55-502-8015-53017	Budget			2
19-07284	10/09/19	4 Line for Account Cost Tracking	13.74	9-05-55-502-9008-53017	Budget	Aprv	218	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
19-07401	10/11/19	1 #12 AWG CU, XHHW-2, 7-STRAND	550.00	9-05-55-512-9003-52000	Budget	Aprv	229	1
				DIST DIV - CAPITAL				
19-07401	10/11/19	2 #12 AWG CU, XHHW-2, 7-STRAND	550.00	9-05-55-512-9003-52000	Budget	Aprv	230	1
				DIST DIV - CAPITAL				
19-07401	10/11/19	3 12 AWG XHHW-2 COPPER 7 STRAND	275.00	9-05-55-512-9003-52000	Budget	Aprv	231	1
				DIST DIV - CAPITAL				
19-07694	10/22/19	1 SYL65BR30FL-0 130V	108.00	9-01-29-390-4501-24998	Budget	Aprv	286	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-07694	10/22/19	2 SYL70PAR38HALSNFL25-120V L	105.00	9-01-29-390-4501-24998	Budget	Aprv	287	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			5,315.65					

Dir Dep	11/13/19	COMCA005 COMCAST		PO BOX 3005				
19-00158	01/10/19	11 WIFI SERVICE	254.08	9-05-55-502-9001-53011	Budget	Aprv	3	1
				GENERATION DIV - TELEPHONE				
			254.08					

Dir Dep	11/13/19	COMCA005 COMCAST		PO BOX 3005				
---------	----------	------------------	--	-------------	--	--	--	--

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
19-00159	01/10/19	11 OPEN PURCHASE ORDER /	22.62	9-01-25-240-2502-23044	Budget	Aprv	4	1
			<u>22.62</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 19-02205	11/13/19 03/21/19	COMCA005 COMCAST 7 OPEN PURCHASE ORDER	7.03	PO BOX 3005 9-05-55-502-9003-53038	Budget	Aprv	26	1
			<u>7.03</u>	DIST DIV - MISCELLANEOUS				
Dir Dep 19-03477	11/13/19 05/10/19	COMCA005 COMCAST 7 ENCUMBRANCE OF REQUIRED	16.97	PO BOX 3005 9-01-31-450-1101-23008	Budget	Aprv	55	1
			<u>16.97</u>	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC				
Dir Dep 19-07881	11/13/19 10/31/19	COMCA005 COMCAST 1 EMS Sta 1 Mthly TV-Internet/IS	4.95	PO BOX 3005 9-01-31-440-3503-23011	Budget	Aprv	337	1
			<u>4.95</u>	AMBULANCE AND EMS - TELEPHONE				
Dir Dep 19-07932	11/13/19 11/01/19	COMCA005 COMCAST 1 VPD 111 N 6th St 2nd Modem/IS	151.85	PO BOX 3005 9-01-31-440-2502-23011	Budget	Aprv	343	1
			<u>151.85</u>	POLICE OPERATIONS - TELEPHONE				
Dir Dep 19-07933	11/13/19 11/01/19	COMCA005 COMCAST 1 Police 6th st Rr 1-24-19/ISDiv	86.90	PO BOX 3005 9-01-31-440-2502-23011	Budget	Aprv	344	1
			<u>86.90</u>	POLICE OPERATIONS - TELEPHONE				
Dir Dep 19-07934	11/13/19 11/01/19	COMCA005 COMCAST 1 EMS Sta 4 Mthly TV/Internet/IS	4.95	PO BOX 3005 9-01-31-440-3503-23011	Budget	Aprv	345	1
			<u>4.95</u>	AMBULANCE AND EMS - TELEPHONE				
Dir Dep 19-08024	11/13/19 11/06/19	COMCA005 COMCAST 1 Mthly TV/Int Svc-PD Academy/IS	4.95	PO BOX 3005 9-01-31-440-2502-23011	Budget	Aprv	363	1
			<u>4.95</u>	POLICE OPERATIONS - TELEPHONE				
Dir Dep 19-08040	11/13/19 11/06/19	COMCA005 COMCAST 1 EMS Sta2 Mthly Internet Chg/IS	4.95	PO BOX 3005 9-01-31-440-3503-23011	Budget	Aprv	365	1
			<u>4.95</u>	AMBULANCE AND EMS - TELEPHONE				
Dir Dep 19-02139	11/13/19 03/20/19	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 17 TIPPING FEES FOR MARCH -	46,382.85	745 LEBANON ROAD 9-09-55-502-7007-53072	Budget	Aprv	24	1
				SOLID WASTE SHARED OPERATIONS - TIPPING				
19-02139	03/20/19	18 TIPPING FEES FOR MARCH -	51,935.73	9-09-55-502-7007-53072	Budget	Aprv	25	1
				SOLID WASTE SHARED OPERATIONS - TIPPING				
19-07618	10/21/19	1 .29 TONS OF AUTO TIRES	65.25	G-02-57-506-2015-30416	Budget	Aprv	267	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
19-07618	10/21/19	2 .41 TONS OF AUTO TIRES	92.25	G-02-57-506-2015-30416	Budget	Aprv	268	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
19-07619	10/21/19	1 3.45 TONS DISPOSED OF ON	219.22	RECYCLING TONNAGE GRANT RES-BASED ON 201 9-01-26-290-3006-23025	Budget	Aprv	269	1
19-07652	10/21/19	1 .39 TONS OF AUTO TIRES	87.75	STREETS AND ROADS - CLEANING SVCS G-02-57-506-2015-30416	Budget	Aprv	274	1
19-07652	10/21/19	2 .08 TONS OF AUTO TIRES	18.00	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	275	1
19-07864	10/30/19	1 FORCED ABATEMENT	1,600.80	RECYCLING TONNAGE GRANT RES-BASED ON 201 9-01-22-195-1606-23103	Budget	Aprv	328	1
19-07870	10/30/19	1 .49 TONS OF AUTO TIRES	110.25	BLIGHT ELIMINATION - BLIGHT ELIMINATION G-02-57-506-2015-30416	Budget	Aprv	331	1
19-07870	10/30/19	2 .23 TONS OF AUTO TIRES	51.75	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	332	1
19-07870	10/30/19	3 .46 TONS OF AUTO TIRES	103.50	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	333	1
19-07870	10/30/19	4 .55 TONS OF AUTO TIRES	123.75	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	334	1
19-07870	10/30/19	5 2.01 TONS OF AUTO TIRES	452.25	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	335	1
19-07870	10/30/19	6 .31 TONS OF AUTO TIRES	69.75	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	336	1
			<u>101,313.10</u>	RECYCLING TONNAGE GRANT RES-BASED ON 201				
Dir Dep	11/13/19	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
19-00528	01/17/19	1 DIAGNOSE AND MAKE REPAIRS TO	2,000.00	9-01-26-315-1113-23001	Budget	Aprv	8	1
19-00528	10/16/19	2 C/O #1 FOR ADDITIONAL COSTS	202.77	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	9	1
19-00642	01/23/19	4 PO for Vehicle Maintenance	477.41	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	11	1
19-00642	01/23/19	5 PO for Vehicle Maintenance	552.60	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	12	1
19-07432	10/15/19	1 REPLACE RADIATOR, FAN SHROUD	1,509.99	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	234	1
19-07433	10/15/19	1 REPLACE AND REPROGRAM ECM FOR	2,386.81	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	235	1
19-07539	10/17/19	1 STATE OF THE COUNTY ATTENDEES	20.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS G-02-57-881-2019-45438	Budget	Aprv	245	1
19-07961	11/01/19	1 Utility Chargeback September	30.24	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU 9-05-55-502-9001-53020	Budget	Aprv	351	1
			<u>7,179.82</u>	GENERATION DIVISION - ELECTRIC				
Dir Dep	11/13/19	CUMBE085 CUMBERLAND COUNTY TREASURER		164 WEST BROAD ST				
19-07698	10/22/19	1 ACH for 4th Quarter County &	12,198,377.02	9-01-208-55-213-0100	G/L	Aprv	289	1
			<u>12,198,377.02</u>	COUNTY TAXES PAYABLE REGULAR				
Dir Dep	11/13/19	DENNY005 DENNY'S RESTAURANT		1386 DELSEA DR				
19-07475	10/16/19	1 OPEN PURCHASE ORDER	9.39	9-01-25-240-2502-23034	Budget	Aprv	238	1
19-07475	10/16/19	2 OPEN PURCHASE ORDER	9.39	POLICE OPERATIONS - PRISONERS MEALS 9-01-25-240-2502-23034	Budget	Aprv	239	1
				POLICE OPERATIONS - PRISONERS MEALS				

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
			18.78					
Dir Dep 19-07557	11/13/19 10/18/19	DUNMO005 DUNMORE, THOMAS 1 EMPLOYEE BOOT REIMBURSEMENT	117.16	DISTRIBUTION 9-05-55-502-9003-53322	Budget	Aprv	253	1
19-07701	10/22/19	1 IEEE RENEWAL REIMBURSE/EU-DIST	457.00	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53042	Budget	Aprv	290	1
			574.16	DIST DIV - TRAINING				
Dir Dep 19-03508	11/13/19 05/10/19	EASTE055 EASTERN LIFT TRUCK CO INC 3 OPO FORKLIFT PARTS/REPAIR E/G	110.40	549 E LINWOOD AVE 9-05-55-502-9001-53018	Budget	Aprv	56	1
			110.40	GENERATION DIV - MAINT, REPAIR, BLDG & F				
Dir Dep 19-07354	11/13/19 10/10/19	ELMER005 ELMER DOOR COMPANY INC. 1 REMOVE OLD DOOR AND AHUL AWAY	1,150.00	465 ROUTE 40 9-01-26-290-3006-23018	Budget	Aprv	223	1
			1,150.00	STREETS AND ROADS - BLDGS & FIXTURE REPL				
Dir Dep 18006560	11/13/19 10/22/18	ENVIR045 ENVIRONMENTAL STRATEGIES & APP 10	87,121.25	SUITE 1-D C-04-00-000-1423-78601	Budget	Aprv	1	1
19-02025	03/15/19	7 PROFESSIONAL SERVICES FOR	2,158.89	NON-DEPT - ORD 2014-23 WELL#13 C-04-00-000-1423-78601	Budget	Aprv	23	1
			89,280.14	NON-DEPT - ORD 2014-23 WELL#13				
Dir Dep 19-07732	11/13/19 10/23/19	ENVIR060 ENVIRONMENTAL TESTING CONSULTA 1 636 ALPS PLACE LEAD INSPECTION	400.00	413 N BLACK HORSE PIKE T-19-00-290-0000-80400	Budget	Aprv	297	1
			400.00	NON-DEPT - HOME INVESTMENT TRUST				
Dir Dep 19-01839	11/13/19 03/07/19	EUROF015 EUROFINS QC, INC. 7 2019 LANDFILL MW & METHANE	755.00	702 ELECTRONIC DR C-04-00-000-8916-70411	Budget	Aprv	21	1
19-07566	10/18/19	1 FORM PREP (\$20),	34.00	NON-DEPT - ORD 89-16 MAINT PROG GROUNDWT 9-07-55-502-8002-53049	Budget	Aprv	256	1
19-07566	10/18/19	2 FORM PREP (\$20),	265.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	257	1
19-07566	10/18/19	3 EPA METHOD 524.2 VOLATILE	450.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	258	1
19-07566	10/18/19	4 BACTERIA REPORT (\$20 X 2),	395.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	259	1
19-07647	10/21/19	1 FORM PREP (\$20),	720.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	273	1
19-07748	10/24/19	1 FORM PREP (\$20 X 2),	570.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	322	1
19-07748	10/24/19	2 FORM PREP (\$20),	32.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	323	1
19-07867	10/30/19	1 FORM PREP (\$20),	170.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	329	1
19-07867	10/30/19	2 BACTERIA REPORT (\$20),	385.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	330	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	Account Type	Status	Seq	Acct Description
19-08001	11/04/19	1 DEPE NITRATE SAMPLES,	28.00	9-07-55-502-8002-53049	Budget	Aprv	359	1
19-08001	11/04/19	2 FORM PREP (\$20),	350.00	9-07-55-502-8002-53049	Budget	Aprv	360	1
19-08001	11/04/19	3 NJDEP 60 VOC SAMPLES,	400.00	9-07-55-502-8002-53049	Budget	Aprv	361	1
19-08001	11/04/19	4 FORM PREP (\$20),	265.00	9-07-55-502-8002-53049	Budget	Aprv	362	1
			<u>4,819.00</u>					
Dir Dep	11/13/19	FASTE005 FASTENAL CO.		PO BOX 978				
19-05299	07/18/19	2 OPEN PURCHASE ORDER FOR	114.94	9-07-55-502-8002-53006	Budget	Aprv	80	1
19-05299	07/18/19	3 OPEN PURCHASE ORDER FOR	76.58	9-07-55-502-8002-53006	Budget	Aprv	81	1
19-05299	07/18/19	4 OPEN PURCHASE ORDER FOR	315.15	9-07-55-502-8002-53006	Budget	Aprv	82	1
19-06519	09/10/19	9 OPEN PURCHASE ORDER	9.23	9-05-55-502-9003-53371	Budget	Aprv	118	1
19-06519	09/10/19	10 OPEN PURCHASE ORDER	32.36	9-05-55-502-9003-53371	Budget	Aprv	119	1
			<u>548.26</u>					
Dir Dep	11/13/19	FFFEN005 FFF ENTERPRISES INC		PO BOX 840150				
19-02517	04/04/19	1 #FLU040565	2,759.40	9-01-27-330-3502-23028	Budget	Aprv	34	1
19-02517	04/04/19	2 FLU041950	3,889.92	9-01-27-330-3502-23028	Budget	Aprv	35	1
19-02517	04/04/19	3 FLU089658	6,428.00	9-01-27-330-3502-23028	Budget	Aprv	36	1
19-02517	04/04/19	4 Federal Excise Tax	525.00	9-01-27-330-3502-23028	Budget	Aprv	37	1
19-02517	10/31/19	5 less credit # 60030082	998.40	9-01-27-330-3502-23028	Budget	Aprv	38	1
19-02517	10/31/19	6 credit memo # 60030083	455.54	9-01-27-330-3502-23028	Budget	Aprv	39	1
			<u>12,148.38</u>					
Dir Dep	11/13/19	GARDE020 GARDEN STATE HWY. PRODUCTS INC		301 RIVERSIDE DR				
19-05861	08/09/19	1 Sign, type 4 reflective	198.00	G-02-57-503-2012-60300	Budget	Aprv	94	1
19-05861	08/09/19	2 U-CHANNEL POST	96.00	G-02-57-503-2012-60300	Budget	Aprv	95	1
19-05861	08/09/19	3 HARDWARE, TAP BOLT (HEX HEAD	4.80	G-02-57-503-2012-60300	Budget	Aprv	96	1
19-05861	08/09/19	4 HARDWARE, NUT STANDARD HEX	4.20	G-02-57-503-2012-60300	Budget	Aprv	97	1
19-05861	08/09/19	5 HARDWARE, WASHER, STANDARD	2.40	G-02-57-503-2012-60300	Budget	Aprv	98	1
			<u>305.40</u>					
Dir Dep	11/13/19	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO		SUITE 2M				

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
19-01873	03/08/19	4 OPO FTTNGS/PARTS U11&CLYVL E/G	2,083.35	9-05-55-502-9001-53353	Budget	Aprv	22	1
			<u>2,083.35</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	11/13/19	GETRA010 G & E TRAILER SALES LLC		2881 N DELSEA DR				
19-03842	05/23/19	9 VARIOUS PARTS AND SUPPLIES	5.95	9-01-26-315-1113-23006	Budget	Aprv	60	1
			<u>5.95</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
Dir Dep	11/13/19	GROFF01 GROFF TRACTOR MID		629 S. PHILADELPHIA BLVD				
19-06195	08/26/19	3 VARIOUS PARTS AND SUPPLIES	106.98	9-01-26-315-1113-23002	Budget	Aprv	110	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-07249	10/09/19	1 BUSHING #D127507	58.84	9-07-55-502-8006-53001	Budget	Aprv	202	1
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-07249	10/09/19	2 PIN #D150155	145.22	9-07-55-502-8006-53001	Budget	Aprv	203	1
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-07249	10/09/19	3 WASHER #87366	1.32	9-07-55-502-8006-53001	Budget	Aprv	204	1
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-07249	10/09/19	4 RING,SNAP #103-1687	13.16	9-07-55-502-8006-53001	Budget	Aprv	205	1
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-07293	10/09/19	1 REPLACE ALL PINS AND BUSHINGS	2,855.08	9-07-55-502-8006-53001	Budget	Aprv	220	1
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-07293	11/01/19	2 C/O #1 TO COMPLETE REPAIR	515.54	9-07-55-502-8006-53001	Budget	Aprv	221	1
			<u>3,696.14</u>	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
Dir Dep	11/13/19	GYLES005 GYLES, JAY		RD DEPT.				
19-07954	11/01/19	1 SHOW ALLOWANCE	108.00	9-01-26-300-3001-23033	Budget	Aprv	349	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-07954	11/01/19	2 REIMBURSEMENT FOR COMMERCIAL	18.00	9-01-26-300-3001-23033	Budget	Aprv	350	1
			<u>126.00</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
Dir Dep	11/13/19	HADEH005 HA DEHART & SON INC		311 CROWN POINT RD				
19-05838	08/08/19	1 VARIOUS PARTS AND SUPPLIES	119.92	9-01-26-315-1113-23001	Budget	Aprv	91	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-05838	08/08/19	2 VARIOUS PARTS AND SUPPLIES	160.72	9-01-26-315-1113-23001	Budget	Aprv	92	1
			<u>280.64</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	11/13/19	HALL0005 HALL, TERRY		POLICE DEPARTMENT				
19-07490	10/16/19	1 ACTUAL EXPENSES	58.23	9-01-25-240-2502-23041	Budget	Aprv	242	1
			<u>58.23</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	11/13/19	HDSUP005 HD SUPPLY FACILITIES MTC		DBA USA BLUE BOOK				
19-06849	09/19/19	1 NO. 47171, CUSTOM 4" X 5"	465.60	9-07-55-502-8006-53393	Budget	Aprv	161	1
			<u>465.60</u>	MAINT OF DIST MAINS DIV - UNDERGROUND MA				
Dir Dep	11/13/19	HOOVE005 HOOVER TRUCK CENTERS INC		PO BOX 719				
19-06046	08/20/19	1 POWER STEERING PUMP	448.60	9-01-26-315-1113-23001	Budget	Aprv	106	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
19-06046	08/20/19	3 MOUNTING GASKET #F4HZ*3K506*C	2.59	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	107	1
			<u>451.19</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 19-06959	11/13/19 09/26/19	HYDRO010 HYDROPURE SERVICES, LLC 1 PAHT G 32 COMPLETE PUMP	5,592.00	286 WILLIAMSBURG DR 9-05-55-502-9001-53353	Budget	Aprv	170	1
			<u>5,592.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 19-07487	11/13/19 10/16/19	ICONE005 ICONECTIV, LLC 1 ACCESS TO ONLINE PHONE	200.00	CHURCH STREET STATION 9-01-25-240-2502-23016	Budget	Aprv	241	1
			<u>200.00</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
Dir Dep 19-00306	11/13/19 01/14/19	JERSE025 JERSEY JERRY'S LLC 7 OPO UNIT 1 MEAL TICS ELEC/GEN	394.46	1362A S DELSEA DR 9-05-55-502-9001-53050	Budget	Aprv	6	1
				GENERATION DIV - MEALS				
19-00839	01/29/19	8 MEALS FOR DIST EMPLOYEES / ED	53.00	9-05-55-502-9003-53050	Budget	Aprv	14	1
			<u>447.46</u>	DIST DIV - MEALS				
Dir Dep 19-05974	11/13/19 08/15/19	KLINE005 KLINE CONSTRUCTION CO INC. 17 TRAFFIC CONTROL	6,540.75	240 WAVELAND AVE 9-05-55-512-9003-52000	Budget	Aprv	102	1
				DIST DIV - CAPITAL				
19-05974	08/15/19	18 TRAFFIC CONTROL	5,852.25	9-05-55-512-9003-52000	Budget	Aprv	103	1
				DIST DIV - CAPITAL				
19-05974	08/15/19	19 TRAFFIC CONTROL	4,284.00	9-05-55-512-9003-52000	Budget	Aprv	104	1
			<u>16,677.00</u>	DIST DIV - CAPITAL				
Dir Dep 19-07154	11/13/19 10/03/19	LACOJ005 LACOJA, INC. 1 OPEN PURCHASE ORDER FOR	386.88	DBA/PENN FLUID SYSTEM TECHNOLO 9-05-55-502-9001-53353	Budget	Aprv	190	1
			<u>386.88</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 19-07353	11/13/19 10/10/19	LAWSO015 LAWSON PRODUCTS INC 1 VARIOUS FASTENERS FOR ALL CITY	366.71	PO BOX 809401 9-01-26-315-1113-23001	Budget	Aprv	222	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			366.71	9-01-26-315-1113-23002	Budget			2
			<u>733.42</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 19-08056	11/13/19 11/06/19	LUCEN005 LUCENA, ELISET 1 REIMBURSEMENT/VMU ADMIN	156.86	ELECTRIC ADMINISTRATION 9-05-55-502-9006-53040	Budget	Aprv	366	1
			<u>156.86</u>	ADMIN-ACCTING DIV - CONFERENCE EXPENSES				
Dir Dep 19-07570	11/13/19 10/18/19	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE DEMINERALIZER	3,950.00	1300 PAYSHERE CIR 9-05-55-502-9001-53310	Budget	Aprv	260	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
19-07571	10/18/19	1 MOBILE DEMINERALIZER RENTAL	217.50	9-05-55-502-9001-53310	Budget	Aprv	261	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	Account Type	Status	Seq	Acct Description
19-07571	10/18/19	2 MOBIL DEMINERALIZER RENTAL	217.50	GENERATION DIV - DEMINERALIZED WATER EXP 9-05-55-502-9001-53310	Budget	Aprv	262	1
19-07830	10/29/19	1 FOR MOBILE DEMINERALIZER	3,950.00	GENERATION DIV - DEMINERALIZED WATER EXP 9-05-55-502-9001-53310	Budget	Aprv	327	1
19-08033	11/06/19	1 MOBILE DEMINERALIZER	3,950.00	GENERATION DIV - DEMINERALIZED WATER EXP 9-05-55-502-9001-53310	Budget	Aprv	364	1
			<u>12,285.00</u>	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep 19-07451	11/13/19 10/16/19	NATIO130 NATIONAL SAFETY COUNCIL 1 DDC-NEW JESEY CLASS	340.00	PO BOX 558 9-01-25-240-2502-23042	Budget	Aprv	236	1
19-07451	10/16/19	2 DDC-NEW JERSEY CLASS	70.00	POLICE OPERATIONS - TRAINING 9-01-25-240-2502-23042	Budget	Aprv	237	1
			<u>410.00</u>	POLICE OPERATIONS - TRAINING				
Dir Dep 19-05848	11/13/19 08/08/19	ONECA005 ONE CALL CONCEPTS INC 2 OPEN PURCHASE ORDER	1,552.54	SUITE 210 9-05-55-502-9003-53372	Budget	Aprv	93	1
			<u>1,552.54</u>	DIST DIV - UNDERGROUND LINE OPERATIONS				
Dir Dep 19-07685	11/13/19 10/22/19	PACER005 PACER SERVICE CENTER - US COUR 1 BANKRUPTCY PACER SERVICE	195.00	PO BOX 71364 9-01-20-145-1205-23015	Budget	Aprv	277	1
			<u>195.00</u>	TAX COLLECTOR - OFFICE SUPPLIES				
Dir Dep 19-07082	11/13/19 10/01/19	PANCH005 PANCHESINE, PAUL 1 ACTUAL EXPENSES	391.39	POLICE DEPARTMENT 9-01-25-240-2502-23041	Budget	Aprv	180	1
			<u>391.39</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 19-07596	11/13/19 10/18/19	PAPAM005 PAPAMIHALAKIS, GEORGE 1 REIMBURSEMENT FOR EXPENSES	174.28	IS DIVISION 9-05-55-502-9006-53040	Budget	Aprv	264	1
			<u>174.28</u>	ADMIN-ACCTING DIV - CONFERENCE EXPENSES				
Dir Dep 19-06726	11/13/19 09/17/19	PHOEN010 PHOENIX BUSINESS FORMS INC 1 #10 WINDOW ENVELOPES	290.00	2231 N.E. BLVD 9-01-22-195-1601-23015	Budget	Aprv	156	1
19-06726	09/17/19	2 RENTAL INSPECTIONS OP STICKERS	1,098.00	LICENSE AND INSPECTION-DIR OFFICE - OFFI 9-01-22-195-1602-23015	Budget	Aprv	157	1
19-06974	09/26/19	1 Business Envelopes	225.00	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 9-07-55-502-8005-53018	Budget	Aprv	171	1
19-07025	09/30/19	1 CITY OF VINELAND ENVELOPES	195.00	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT 9-01-20-165-1109-23015	Budget	Aprv	177	1
19-07086	10/01/19	1	628.75	ENGINEERING - OFFICE SUPPLIES 9-07-55-502-8012-53402	Budget	Aprv	181	1
			628.75	UTILITY BILLING DIV -VARIOUS PRINTED FOR 9-09-55-502-7006-53070	Budget			2
19-07086	10/01/19	2 LINE FOR ACCOUNT COST TRACKING	1,257.50	SOLID WASTE-BILLING - VARIOUS PRINTED FO 9-05-55-502-9005-53402	Budget	Aprv	182	1
19-07091	10/01/19	1 Promtional Items/VMU Admin	2,975.00	UTILITY BILLING DIV - VARIOUS PRINTED FO 9-05-55-502-9006-53046	Budget	Aprv	183	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
19-07091	10/01/19	2 Promtional Items/VMU Admin	824.00	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 9-05-55-502-9006-53046	Budget	Aprv	184	1
19-07272	10/09/19	1 BUSINESS CARDS - 1000	78.00	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 9-01-25-265-2403-23028	Budget	Aprv	209	1
19-07272	10/09/19	2 BUSINESS CARDS - 1000	78.00	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 9-01-25-265-2403-23028	Budget	Aprv	210	1
19-07272	10/09/19	3 BUSINESS CARDS - 1000	78.00	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 9-01-25-265-2403-23028	Budget	Aprv	211	1
19-07272	10/09/19	4 BUSINESS CARDS - 1000	78.00	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 9-01-25-265-2403-23028	Budget	Aprv	212	1
19-07272	10/09/19	5 BUSINESS CARDS - 1000	78.00	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 9-01-25-265-2403-23028	Budget	Aprv	213	1
19-07272	10/09/19	6 BUSINESS CARDS - 1000	78.00	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 9-01-25-265-2403-23028	Budget	Aprv	214	1
19-07510	10/16/19	1 Personal Business Cards Qty250	29.00	9-01-20-110-1001-23015	Budget	Aprv	243	1
			5.80	MAYOR - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-07510	10/16/19	2 Acct Purposes	23.20	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	244	1
19-07681	10/22/19	1 DAILY CASH TURNOVER SLIPS	395.00	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-25-265-2403-23015	Budget	Aprv	276	1
			<u>9,043.00</u>	UNIFORM FIRE CODE - OFFICE SUPPLIES				
Dir Dep	11/13/19	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
19-08071	11/07/19	1 PJM PAYMENT/VMU ADMIN	151,242.12	9-05-99-900-0000-00001	Budget	Aprv	380	1
			<u>151,242.12</u>	ACCOUNTS PAYABLE				
Dir Dep	11/13/19	PRINT010 PRINT SOLUTIONS PLUS INC.		1635 S. ORCHARD RD				
19-07363	10/10/19	1 PAST DUE NOTICES	350.75	9-01-20-145-1205-23015	Budget	Aprv	224	1
19-07363	10/10/19	2 TAX SALE NOTICES	140.30	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget	Aprv	225	1
19-07367	10/10/19	1 SUPPLEMENTAL INCOME STATEMENTS	69.50	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget	Aprv	226	1
19-07548	10/17/19	1 LETTERHEAD WITH FULL COLOR	51.63	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-130-1202-23015	Budget	Aprv	246	1
19-07548	10/17/19	2 For account purposes	41.30	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	247	1
19-07548	10/17/19	3 For account purposes	10.32	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	248	1
			<u>663.80</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
Dir Dep	11/13/19	QUINN005 QUINN COMMUNICATIONS & MARKETI		DBA SNJ TODAY				
19-01535	02/22/19	12 ADVERTISING AGREEMENT	640.00	G-02-57-881-2017-42105	Budget	Aprv	18	1
19-01535	02/22/19	13 ADVERTISING AGREEMENT	5.00	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT G-02-57-881-2017-42105	Budget	Aprv	19	1
			<u>645.00</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				

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 19-05227	11/13/19 07/16/19	RENTA010 RENTAL COUNTRY INC. 9 OPEN PURCHASE ORDER	191.13	1044 WEST LANDIS AVE 9-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	79	1
19-07399	10/11/19	2 OPEN PURCHASE ORDER	68.99	9-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	227	1
19-07399	10/11/19	3 OPEN PURCHASE ORDER	132.91	9-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	228	1
19-07609	10/21/19	1 PRUNER, TELESCOPING 11.5'	514.76	9-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	265	1
			<u>907.79</u>					
Dir Dep 19-07575	11/13/19 10/18/19	RIBBO005 RIBBONS EXPRESS INC./ 1 Waste Cartridge	78.00	DBA RE BUSINESS SOLUTIONS 9-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	263	1
19-07695	10/22/19	1 CE 270 BLACK INK 650A	195.00	9-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	288	1
			<u>273.00</u>					
Dir Dep 19-02324	11/13/19 03/27/19	RICOH005 RICOH USA INC 21 48 MTH LEASE FOR MP6503	119.90	PO BOX 41564 9-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	27	1
			119.90	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget			2
19-02324	03/27/19	22 ACCT. PURPOSES	102.79	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	28	1
19-02419	04/01/19	8 48 MO LEASE FOR MP3555	122.61	9-07-55-502-8004-53017 OPERATION AND SUPERVISION DIV - MAINT OF	Budget	Aprv	29	1
19-02439	04/01/19	14 48 MO LEASE FOR MP2555 / IS	38.54	9-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	30	1
			8.57	9-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
19-02439	04/01/19	15 Account cost tracking	38.54	9-05-55-502-9008-53017 INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR	Budget	Aprv	31	1
19-02461	04/02/19	7 48 MO LEASE FOR MP4055	114.25	9-01-20-165-1109-23015 ENGINEERING - OFFICE SUPPLIES	Budget	Aprv	32	1
			76.04	9-01-20-180-1110-23015 PLANNING DIV - OFFICE SUPPLIES	Budget			2
19-02461	04/02/19	8 48 MO LEASE FOR MP4055	114.26	9-01-20-165-1109-23015 ENGINEERING - OFFICE SUPPLIES	Budget	Aprv	33	1
			76.03	9-01-20-180-1110-23015 PLANNING DIV - OFFICE SUPPLIES	Budget			2
19-02526	04/04/19	15 48 MONTH LEASE FOR MP3555	30.65	9-07-55-502-8011-53324 UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI	Budget	Aprv	40	1
			30.66	9-09-55-502-7005-53324 SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI	Budget			2
19-02526	04/04/19	16 LINE FOR ACCOUNT COST TRACKING	61.30	9-05-55-502-9004-53324 UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI	Budget	Aprv	41	1
19-02629	04/05/19	16 48 MONTH LEASE FOR MP2555	56.32	9-01-26-310-3101-23015 CITY HALL BLDG - OFFICE SUPPLIES	Budget	Aprv	42	1
19-02629	04/05/19	17 12%	7.95	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	43	1
19-02629	04/05/19	18 3%	1.98	9-07-55-502-8014-53015 Budget	Budget	Aprv	44	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
19-02629	04/05/19	19 48 MONTH LEASE FOR MP2555	56.32	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-26-310-3101-23015	Budget	Aprv	45	1
19-02629	04/05/19	20 12%	7.95	CITY HALL BLDG - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	46	1
19-02629	04/05/19	21 3%	1.98	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	47	1
19-02698	04/10/19	8 48 MO LEASE FOR MP C2504	135.03	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-25-265-2403-23015	Budget	Aprv	50	1
19-02698	10/30/19	10 Add'l images ok per Dept.	39.06	UNIFORM FIRE CODE - OFFICE SUPPLIES 9-01-25-265-2403-23015	Budget	Aprv	51	1
19-02856	04/12/19	13 48 MONTH LEASE FOR MP2555	34.26	UNIFORM FIRE CODE - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	52	1
19-02856	04/12/19	14 CONTINUATION OF ABOVE	42.82	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-105-1103-23015	Budget	Aprv	53	1
			8.57	HUMAN RESOURCE - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-04178	06/06/19	5 OPEN PURCHASE ORDER	325.76	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	61	1
19-04195	06/06/19	8 Copier rental Fire prevention	97.01	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-265-2403-23015	Budget	Aprv	62	1
19-06595	09/12/19	4 MONTHLY RENTAL/LEASE FOR RICOH	54.06	UNIFORM FIRE CODE - OFFICE SUPPLIES 9-01-26-315-1113-23015	Budget	Aprv	122	1
19-06595	09/12/19	5 MONTHLY RENTAL/LEASE FOR RICOH	8.32	VEHICLE MAINT - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	123	1
19-06595	09/12/19	6 MONTHLY RENTAL/LEASE FOR RICOH	20.80	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	124	1
19-07563	10/18/19	1 MONTHLY RENTAL/LEASE	213.45	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9003-53038	Budget	Aprv	255	1
19-07612	10/21/19	1 3 mmonth copier	80.92	DIST DIV - MISCELLANEOUS 9-01-20-155-1401-23015	Budget	Aprv	266	1
			<u>2,246.60</u>	LEGAL SOLICITOR - OFFICE SUPPLIES				
Dir Dep	11/13/19	RODRIO20 RODRIGUEZ, JEANETTE		INFORMATION SYSTEMS				
19-06415	09/04/19	1 REIMBURSEMENT OF EXPENSES/IS	142.09	9-01-20-140-1104-23041	Budget	Aprv	115	1
			31.58	MGMT INFO SYSTEMS - TRAVELING EXPENSES 9-07-55-502-8015-53041	Budget			2
19-06415	09/04/19	2 FOR ACCOUNT# PURPOSES	142.08	INFO SYSTEMS-WATER - TRAVELING EXPENSES 9-05-55-502-9008-53041	Budget	Aprv	116	1
			<u>315.75</u>	INFO SYSTEMS-ELECTRIC - TRAVELING EXPENS				
Dir Dep	11/13/19	RODRIO60 RODRIGUEZ, DAVID		RD DEPARTMENT				
19-07905	10/31/19	1 REIMBURSEMENT FOR SHOE	108.00	9-01-26-300-3001-23033	Budget	Aprv	338	1
			<u>108.00</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
Dir Dep	11/13/19	RODRIO110 RODRIGUEZ, STEVEN		WATER UTILITY				
19-07747	10/24/19	1 S. Rodriguez Safety Shoe 2019	108.00	9-07-55-502-8004-53033	Budget	Aprv	321	1
			<u>108.00</u>	OPERATION AND SUPERVISION DIV - UNIFORM				

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 19-05731	11/13/19 08/05/19	RUMSE005 RUMSEY ELECTRIC COMPANY 1 OPEN PO FOR VARIOUS	3,665.02	PO BOX 824429 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	89	1
19-06258	08/28/19	1 54 WATT LED	11,774.70	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	111	1
19-06258	08/28/19	2 54 WATT LED	132.30	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	112	1
19-07174	10/04/19	1 POLE MOUNTING BRACKET	278.20	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	191	1
19-07174	10/04/19	2 FREIGHT FEE - ESTIMATED	20.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	192	1
19-07174	10/22/19	3 FREIGHT FEE - ESTIMATED	9.30	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	193	1
			<u>15,879.52</u>					
Dir Dep 19-00614	11/13/19 01/23/19	SERVI020 SERVICEMASTER JANITORIAL BY NA 13 2019 Janitorial Services	624.00	13 BRIELLE AVE 9-07-55-502-8005-53018 MAINT OF SERVICE BLDG DIV - BLDGS & FIXT	Budget	Aprv	10	1
			<u>624.00</u>					
Dir Dep 19-05952	11/13/19 08/15/19	SIEME010 SIEMENS ENERGY, INC. 4 EXPENSES FOR	115,473.00	DEPT. CH 14429 9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	99	1
19-05952	08/15/19	13 EXPENSES FOR	16,420.05	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	100	1
			<u>131,893.05</u>					
Dir Dep 19-07807	11/13/19 10/25/19	SMITH005 SMITH, LUZ S. 1 Interpreter	700.00	2835 FRIENDSHIP ST 9-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	326	1
19-07947	11/01/19	1 Spanish Interpreter	620.00	9-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	347	1
19-08092	11/07/19	1 Spanish Interpreter	640.00	9-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	381	1
			<u>1,960.00</u>					
Dir Dep 19-07742	11/13/19 10/24/19	SOUTH065 SOUTH JERSEY GAS INC. 1 OCTOBER 2019 INVOICES	23.11	PO BOX 6091 9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	299	1
19-07742	10/24/19	2 OCTOBER 2019	54.92	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	300	1
19-07742	10/24/19	3 OCTOBER 2019	31.96	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	301	1
19-07742	10/24/19	4 OCTOBER 2019	143.38	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	302	1
19-07742	10/24/19	5 OCTOBER 2019	311.32	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	303	1
19-07742	10/24/19	6 OCTOBER 2019	40.97	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	304	1
19-07742	10/24/19	7 OCTOBER 2019	30.89	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	305	1
19-07742	10/24/19	8 OCTOBER 2019	85.83	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	306	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
19-07742	10/24/19	9 OCTOBER 2019	716.56	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	307	1
19-07742	10/24/19	10 OCTOBER 2019	226.29	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	308	1
19-07742	10/24/19	11 OCTOBER 2019	30.51	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	309	1
19-07742	10/24/19	12 OCTOBER 2019	57.39	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	310	1
19-07742	10/24/19	13 OCTOBER 2019	2.99	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	311	1
19-07742	10/24/19	14 OCTOBER 2019	10.46	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	312	1
19-07742	10/24/19	15 OCTOBER 2019	31.95	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	313	1
19-07742	10/24/19	16 OCTOBER 2019	30.89	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	314	1
19-07742	10/24/19	17 OCTOBER 2019	1.06	NON-DEPT - NATURAL GAS 9-05-55-502-9001-53023	Budget	Aprv	315	1
19-07742	10/24/19	18 OCTOBER 2019	1.06	GENERATION DIV - NATURAL GAS 9-05-55-502-9003-53023	Budget	Aprv	316	1
19-07742	10/24/19	19 OCTOBER 2019	33.02	DIST DIV - NATURAL GAS 9-05-55-502-9001-53321	Budget	Aprv	317	1
19-07742	10/24/19	20 OCTOBER 2019	8.26	GENERATION DIV - FUEL EXPENSE-NATURAL GA 9-05-55-502-9006-53023	Budget	Aprv	318	1
19-07742	10/24/19	21 OCTOBER 2019	31.96	ADMIN-ACCTING DIV - NATURAL GAS 9-07-55-502-8005-53023	Budget	Aprv	319	1
19-07742	10/24/19	22 OCTOBER 2019	1.65	MAINT OF SERVICE BLDG DIV - NATURAL GAS 9-07-55-502-8013-53023	Budget	Aprv	320	1
			<u>1,906.43</u>	ADMIN-ACCTING DIV - NATURAL GAS				
Dir Dep	11/13/19	SOUTH195 SOUTH SIDE AUTO BODY		783 DEFALCO AVE				
19-02684	04/09/19	1 REPAIR LT QUATER PANEL ASSY	478.50	9-01-26-315-1113-23001	Budget	Aprv	48	1
19-02684	10/17/19	2 CHANGE ORDER FOR ADDITIONAL	325.60	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	49	1
			<u>804.10</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	11/13/19	SPECI005 SPECIAL FLEET SERVICE		2500 SOUTH MAIN ST				
19-07690	10/22/19	1 BURNDY WO CRIMPING DIE	159.00	9-05-55-502-9003-53371	Budget	Aprv	278	1
19-07690	10/22/19	2 BURNDY W161 CRIMPING DIE	159.00	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	279	1
19-07690	10/22/19	3 BURNDY W162 CRIMPING DIE	159.00	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	280	1
19-07690	10/22/19	4 BURNDY W163 CRIMPING DIE	159.00	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	281	1
19-07690	10/22/19	5 BURNDY W164 CRIMPING DIE	159.00	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	282	1
19-07690	10/22/19	6 BURNDY W241 CRIMPING DIE	53.00	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	283	1
19-07690	10/22/19	7 BURNDY W249 CRIMPING DIE	159.00	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	284	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
19-07690	10/22/19	8 FREIGHT FEE - ESTIMATE	50.00	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	285	1
			<u>1,057.00</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep 19-06987	11/13/19 09/27/19	STARN010 STARNET SOLUTIONS, INC. 1 Citrix ADC VPX 200 Renewal/IS	962.93	PO BOX 313 9-01-20-140-1104-23016	Budget	Aprv	172	1
			213.99	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-06987	09/27/19	2 Line for Account Cost Tracking	962.93	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-05-55-502-9008-53016	Budget	Aprv	173	1
19-06988	09/27/19	1 Citrix Virtual-Desktop Rnw/IS	2,188.48	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE 9-01-20-140-1104-23016	Budget	Aprv	174	1
			486.33	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-06988	09/27/19	2 Line for Account Cost Tracking	2,188.48	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-05-55-502-9008-53016	Budget	Aprv	175	1
			<u>7,003.14</u>	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
Dir Dep 19-05610	11/13/19 07/31/19	STUAR005 STUART C. IRBY CO. 4 1 WIRE SECONDARY RACK 1 POSIT	802.50	PO BOX 741001 9-05-55-512-9003-52000	Budget	Aprv	86	1
			1,318.50	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	179	1
19-07079	10/01/19	1 DEADEND GRIP 477 COVERED WIRE	1,318.50	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	254	1
19-07558	10/18/19	2 8.4KV ARRESTER URD PRIM. CABLE	1,684.50	DIST DIV - CAPITAL				
			<u>3,805.50</u>					
Dir Dep 19-06411	11/13/19 09/04/19	TEREN005 TERENIK, VICTOR 1 REIMBURSEMENT OF EXPENSES/IS	78.27	IS DEPARTMENT 9-01-20-140-1104-23041	Budget	Aprv	113	1
			17.39	MGMT INFO SYSTEMS - TRAVELING EXPENSES 9-07-55-502-8015-53041	Budget			2
19-06411	09/04/19	2 FOR ACCOUNT# PURPOSES	78.28	INFO SYSTEMS-WATER - TRAVELING EXPENSES 9-05-55-502-9008-53041	Budget	Aprv	114	1
			<u>173.94</u>	INFO SYSTEMS-ELECTRIC - TRAVELING EXPENS				
Dir Dep 19-07010	11/13/19 09/30/19	THIST005 THIS & THAT UNIFORMS 1	99.00	1500 S. NEW RD 9-01-25-240-2502-23033	Budget	Aprv	176	1
19-07479	10/16/19	1	200.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23028	Budget	Aprv	240	1
			<u>299.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 19-04950	11/13/19 07/05/19	TRANE005 TRANE US, INC 3 NATURAL GAS CONSULTANT ELE/GEN	3,150.00	SUITE 601 9-05-55-502-9001-53353	Budget	Aprv	73	1
			<u>3,150.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 19-07287	11/13/19 10/09/19	TRIAN010 TRIANTOS, STEVEN A. 1 ACTUAL EXPENSES	12.67	POLICE DEPT. 9-01-25-240-2502-23041	Budget	Aprv	219	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
				POLICE OPERATIONS - TRAVELING EXPENSES				
				12.67				
Dir Dep 19-06680	11/13/19 09/13/19	UNIFI010 UNIFIRST FIRST AID CORP 1 OPEN PO FOR MEDICAL	593.64	3499 RIDER TRAIL SOUTH 9-05-55-502-9001-53353	Budget	Aprv	155	1
19-07994	11/04/19	1 Item # 10389	18.15	GENERATION DIV - MAINT OF GAS TURBINE 9-07-55-502-8004-53015	Budget	Aprv	352	1
19-07994	11/04/19	2 Item # 3015	6.14	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	353	1
19-07994	11/04/19	3 Item 3101	8.78	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	354	1
19-07994	11/04/19	4 Item # 3103	9.03	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	355	1
19-07994	11/04/19	5 Item # 4170	13.55	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	356	1
19-07994	11/04/19	6 Item # 3331310	11.75	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	357	1
19-07994	11/04/19	7 Item # 3200	8.99	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	358	1
				670.03				
Dir Dep 19-01092	11/13/19 02/05/19	UNITE015 UNITED ELECTRIC 9 OPO PARTS/SUPPS CLYVL ELEC/GEN	139.30	PO BOX 826788 9-05-55-502-9001-53353	Budget	Aprv	16	1
19-01092	02/05/19	10 OPO PARTS/SUPPS CLYVL ELEC/GEN	54.86	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	17	1
19-03814	05/23/19	10 Open Purchase Order	43.10	GENERATION DIV - MAINT OF GAS TURBINE 9-01-26-310-3101-23018	Budget	Aprv	57	1
19-03814	05/23/19	11 12%	6.09	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	58	1
19-03814	05/23/19	12 3%	1.52	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	59	1
19-05454	07/25/19	1 OPEN PO FOR VARIOUS	367.91	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-05-55-502-9001-53353	Budget	Aprv	84	1
19-05968	08/15/19	6 OPEN PURCHASE ORDER FOR	160.00	GENERATION DIV - MAINT OF GAS TURBINE 9-07-55-502-8002-53006	Budget	Aprv	101	1
19-07430	10/15/19	2 OPEN PURCHASE ORDER FOR	60.43	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	232	1
19-07430	10/15/19	3 OPEN PURCHASE ORDER FOR	132.00	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	233	1
				965.21				
Dir Dep 19-07107	11/13/19 10/01/19	USMUN005 US MUNICIPAL SUPPLY CO. INC. 1 DUCT 270MM W/ASSY #7028339	717.66	464 GLENNIE CIR 9-01-26-315-1113-23002	Budget	Aprv	185	1
19-07107	10/01/19	2 SEAL-INTAKE DUCT #93400-1	55.40	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	186	1
19-07107	10/01/19	3 DUCT INLET (LINED) W/ASSY	1,631.56	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	187	1
19-07107	10/01/19	4 INTAKE FLAP WAS 200056-1	320.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	188	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	Account Type	Status	Seq	Acct Description
19-07107	10/01/19	5 SHIPPING	40.00	9-01-26-315-1113-23002	Budget	Aprv	189	1
19-07632	10/21/19	1 SEAL 1 PC VT651 #7003891 FOR	262.56	9-01-26-315-1113-23002	Budget	Aprv	270	1
19-07632	10/21/19	2 APPROXIMATE SHIPPING	20.00	9-01-26-315-1113-23002	Budget	Aprv	271	1
19-07632	10/30/19	3 APPROXIMATE SHIPPING	1.03	9-01-26-315-1113-23002	Budget	Aprv	272	1
19-07908	10/31/19	1 PILOT CHECK VALVE-1/8' BSPX6MM-	196.72	9-01-26-315-1113-23002	Budget	Aprv	339	1
19-07908	10/31/19	2 ADAPTOR - ELBOW 6MM X M5X0.8	12.13	9-01-26-315-1113-23002	Budget	Aprv	340	1
19-07908	10/31/19	3 SHIPPING	15.81	9-01-26-315-1113-23002	Budget	Aprv	341	1
			<u>3,272.87</u>					
Dir Dep	11/13/19	VINEL045 VINELAND BOARD OF EDUCATION		17 W. LANDIS AVE				
19-07740	10/24/19	1 ACH for payment of 2019-2020	1,976,285.00	9-01-99-900-0000-00021	Budget	Aprv	298	1
			<u>1,976,285.00</u>	LOCAL SCHOOL TAX PAYABLE				
Dir Dep	11/13/19	VINEL315 VINELAND SYRUP INC.		PO BOX 1326				
19-07260	10/09/19	1 Sta 1-4 & 6 Ice Machine PM	750.00	9-01-25-265-2402-23018	Budget	Aprv	206	1
			<u>750.00</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
Dir Dep	11/13/19	WALDR005 WALDRON ENGINEERING & CONSTRUCT		37 INDUSTRIAL DR				
19-05782	08/06/19	3 FOR PROFESSIONAL ENGINEERING	28,597.84	C-06-00-000-1932-72000	Budget	Aprv	90	1
19-06449	09/05/19	1 TURBINE RETROFIT OBSERVATIONS	935.50	ORDINANCE 2019-32	Budget	Aprv	117	1
			<u>29,533.34</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	11/13/19	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				
19-00320	01/15/19	10 OPEN PURCHASE ORDER	15.10	9-05-55-502-9003-53372	Budget	Aprv	7	1
19-04963	07/08/19	12 OPEN PURCHASE ORDER FOR	148.00	DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	74	1
19-04963	07/08/19	15 OPEN PURCHASE ORDER FOR	194.73	9-07-55-502-8005-53006	Budget	Aprv	75	1
19-04963	07/08/19	16 OPEN PURCHASE ORDER FOR	106.20	MAINT OF SERVICE BLDG DIV - GENERAL EQUI	Budget	Aprv	76	1
19-04963	07/08/19	17 OPEN PURCHASE ORDER FOR	21.44	9-07-55-502-8005-53006	Budget	Aprv	77	1
19-04963	07/08/19	18 OPEN PURCHASE ORDER FOR	57.75	MAINT OF SERVICE BLDG DIV - GENERAL EQUI	Budget	Aprv	78	1
19-06884	09/23/19	6 BRASS 90 ELBOW REDUCER	221.88	9-07-55-512-8006-52000	Budget	Aprv	162	1
19-06884	09/23/19	7 GALVANIZE 90 ELBOW 2-1/2" x 2"	84.46	MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	163	1
19-07036	09/30/19	1 2-1/2" I.P. GATE VALVE	71.33	9-01-26-315-1113-23002	Budget	Aprv	178	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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
			920.89					
Dir Dep 19-06593	11/13/19 09/12/19	WATKI005 WATKINS, RYAN 1 ACTUAL EXPENSES	82.63	POLICE DEPARTMENT 9-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	121	1
			82.63					
Dir Dep 19-06930	11/13/19 09/25/19	WESCO005 WESCO DISTRIBUTION INC. 1 GUY STRAIN INSULATOR 54" TRANS	723.26	1751 SOULUTIONS CENTER 9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	164	1
19-06930	09/25/19	5 (#2) CRIMP CONNECTOR	179.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	165	1
19-06930	09/25/19	6 COMPRESSION CONNECTOR	165.20	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	166	1
19-06930	09/25/19	7 SERVICE WEDGE CLAMP	444.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	167	1
19-06930	09/25/19	9 SERVICE WIREHOLDER	324.30	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	168	1
			1,835.76					
Dir Dep 19-07270	11/13/19 10/09/19	WITME010 WITMER PUBLIC SAFETY GROUP INC 1	1,816.00	ATTN: ACCTS. RECEIVABLE 9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	207	1
19-07270	10/09/19	2	25.00	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	208	1
			1,841.00					
Dir Dep 19-07552	11/13/19 10/17/19	XEROX005 XEROX CORPORATION 1 60 MO. FMV OPERATING LEASE:	313.45	PO BOX 827598 G-02-57-881-2019-45417 UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT	Budget	Aprv	249	1
19-07552	10/17/19	2 C700FCSRV INTEGRATED COLOR	84.65	G-02-57-881-2019-45417 UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT	Budget	Aprv	250	1
19-07552	10/17/19	3 XC70 CPC B/W IMPRESSIONS	6.37	G-02-57-881-2019-45417 UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT	Budget	Aprv	251	1
19-07552	10/17/19	4 XC70 CPC COLOR IMPRESSIONS	22.35	G-02-57-881-2019-45417 UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT	Budget	Aprv	252	1
			426.82					
Dir Dep 19-00064	11/13/19 01/08/19	YMCA0010 YMCA 1 CDBG GRANT FUNDS FOR YMCA	4,382.16	CUMB. CAPE ATLANTIC G-12-60-800-7544-20987 CDP 44TH YEAR - YMCA	Budget	Aprv	2	1
			4,382.16					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	96	381	15,052,686.75

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	2,047,370.45	0.00	12,198,377.02	14,245,747.47
ELECTRIC UTILITY OPERATING FUND	9-05	554,671.48	0.00	0.00	554,671.48
WATER UTILITY OPERATING FUND	9-07	14,474.01	0.00	0.00	14,474.01
SOLID WASTE UTILITY OPERATING FUND	9-09	99,178.16	0.00	0.00	99,178.16
Year Total:		2,715,694.10	0.00	12,198,377.02	14,914,071.12
GENERAL CAPITAL FUND	C-04	100,032.64	0.00	0.00	100,032.64
ELECTRIC UTILITY CAPITAL FUND	C-06	28,597.84	0.00	0.00	28,597.84
Year Total:		128,630.48	0.00	0.00	128,630.48
GRANT FUND	G-02	4,330.53	0.00	0.00	4,330.53
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	4,387.83	0.00	0.00	4,387.83
Year Total:		8,718.36	0.00	0.00	8,718.36
TRUST FUND	T-03	866.38	0.00	0.00	866.38
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		400.00	0.00	0.00	400.00
COUNCIL ON AFFORDABLE HOUSING	T-23	0.41	0.00	0.00	0.41
Year Total:		1,266.79	0.00	0.00	1,266.79
Total of All Funds:		2,854,309.73	0.00	12,198,377.02	15,052,686.75

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	1,453.94	14,247,201.41
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	72,539.39	1,453.94
9-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	1,976,285.00	0.00
9-01-208-55-213-0100	COUNTY TAXES PAYABLE REGULAR	12,198,377.02	0.00
	Totals for Fund 9-01 :	14,248,655.35	14,248,655.35
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,330.53
9-02-203-55-000-0000	APPROPRIATED RESERVES	4,330.53	0.00
	Totals for Fund 9-02 :	4,330.53	4,330.53
9-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	866.38
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	866.38	0.00
	Totals for Fund 9-03 :	866.38	866.38
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	100,032.64
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	100,032.64	0.00
	Totals for Fund 9-04 :	100,032.64	100,032.64
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	554,671.48
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	403,429.36	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>151,242.12</u>	<u>0.00</u>	
	Totals for Fund 9-05 :		554,671.48	554,671.48	
9-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	28,597.84	
9-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>28,597.84</u>	<u>0.00</u>	
	Totals for Fund 9-06 :		28,597.84	28,597.84	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	14,474.01	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>14,474.01</u>	<u>0.00</u>	
	Totals for Fund 9-07 :		14,474.01	14,474.01	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	99,178.16	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>99,178.16</u>	<u>0.00</u>	
	Totals for Fund 9-09 :		99,178.16	99,178.16	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	4,387.83	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>4,387.83</u>	<u>0.00</u>	
	Totals for Fund 9-12 :		4,387.83	4,387.83	
9-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	400.00	
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>400.00</u>	<u>0.00</u>	
	Totals for Fund 9-19 :		400.00	400.00	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	0.41	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>0.41</u>	<u>0.00</u>	
	Totals for Fund 9-23 :		0.41	0.41	
	Grand Total:		<u>15,055,594.63</u>	<u>15,055,594.63</u>	

Off-Cycle Payments

Batch Id: MRIOS Batch Type: C Batch Date: 11/04/19 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 19-07970	11/04/19 11/04/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT FOR WEEK	812.90	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	5	1
			<u>812.90</u>					
Dir Dep 19-07968	11/04/19 11/04/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 10/29/2019	602.62	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
19-07968	11/04/19	2 CHECK REGISTER FOR 10/29/2019	7,032.57	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
19-07968	11/04/19	3 CHECK REGISTER FOR 10/29/2019	1,090.40	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
19-07968	11/04/19	4 CHECK REGISTER FOR 10/29/2019	15.50	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	4	1
			<u>8,741.09</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	5	9,553.99

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	8,951.37	0.00	0.00	8,951.37
SELF INSURANCE	T-22	602.62	0.00	0.00	602.62
Total of All Funds:		<u>9,553.99</u>	<u>0.00</u>	<u>0.00</u>	<u>9,553.99</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,951.37
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>8,951.37</u>	<u>0.00</u>
	Totals for Fund 9-20 :	8,951.37	8,951.37
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	602.62
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>602.62</u>	<u>0.00</u>
	Totals for Fund 9-22 :	602.62	602.62
	Grand Total:	<u>9,553.99</u>	<u>9,553.99</u>

Batch Id: MRIOS Batch Type: C Batch Date: 11/04/19 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
19-07914	11/01/19	11/04/19 JERSE035 SUSTAINABLE JERSEY 1 Registration Fee for Ariana	17.50	PO BOX 6855 9-01-20-100-1101-23040	Budget	Aprv	2	1
19-07914	11/01/19	2 For account purposes	14.00	BUSINESS ADMIN-DIR OFFICE - CONFERENCE E 9-05-55-502-9007-53040	Budget	Aprv	3	1
19-07914	11/01/19	3 For account purposes	3.50	SHARED SVCS DIV - CONFERENCE EXPENSES 9-07-55-502-8014-53040	Budget	Aprv	4	1
			<u>35.00</u>	SHARED SVCS DIV - CONFERENCE EXPENSES				
19-07764	10/25/19	11/04/19 NEWY0005 NEW YORK LIFE INSURANCE 1 October 2019	3,267.48	PO BOX 742582 9-24-286-56-292-0600	G/L	Aprv	1	1
			<u>3,267.48</u>	NEW YORK LIFE INSURANCE				

Checks:	<u>Count</u> 2	<u>Line Items</u> 4	<u>Amount</u> 3,302.48
---------	-------------------	------------------------	---------------------------

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	17.50	0.00	0.00	17.50
ELECTRIC UTILITY OPERATING FUND	9-05	14.00	0.00	0.00	14.00
WATER UTILITY OPERATING FUND	9-07	3.50	0.00	0.00	3.50
PAYROLL AGENCY FUND	9-24	0.00	0.00	3,267.48	3,267.48
Total of All Funds:		<u>35.00</u>	<u>0.00</u>	<u>3,267.48</u>	<u>3,302.48</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17.50
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>17.50</u>	<u>0.00</u>
	Totals for Fund 9-01 :	17.50	17.50
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14.00
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>14.00</u>	<u>0.00</u>
	Totals for Fund 9-05 :	14.00	14.00
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3.50
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3.50</u>	<u>0.00</u>
	Totals for Fund 9-07 :	3.50	3.50
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,267.48
9-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>3,267.48</u>	<u>0.00</u>
	Totals for Fund 9-24 :	3,267.48	3,267.48
	Grand Total:	<u>3,302.48</u>	<u>3,302.48</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	376.90	0.00	0.00	376.90
ELECTRIC UTILITY OPERATING FUND	9-05	88,788.28	0.00	0.00	88,788.28
Year Total:		89,165.18	0.00	0.00	89,165.18
WORKERS COMP	T-20	27,619.47	0.00	0.00	27,619.47
SELF INSURANCE	T-22	17,910.53	0.00	0.00	17,910.53
Year Total:		45,530.00	0.00	0.00	45,530.00
Total of All Funds:		134,695.18	0.00	0.00	134,695.18

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	376.90
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	376.90	0.00
	Totals for Fund 9-01 :	376.90	376.90
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	88,788.28
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	88,788.28	0.00
	Totals for Fund 9-05 :	88,788.28	88,788.28
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27,619.47
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	27,619.47	0.00
	Totals for Fund 9-20 :	27,619.47	27,619.47
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17,910.53
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	17,910.53	0.00
	Totals for Fund 9-22 :	17,910.53	17,910.53
	Grand Total:	134,695.18	134,695.18

October 23, 2019
10:01 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CKS
Paydate 10/23/19

Page No: 1

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 Description	Account Type	Status	Seq	Acct
19-07517	10/22/19	10/23/19 COREL004 CORELOGIC CENTRALIZED REFUNDS 1 TAX REFUND	944.46	PO BOX 9202 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	4	1
19-07519	10/22/19	1 TAX REFUND	1,045.20	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	6	1
19-07520	10/22/19	1 TAX REFUND	924.46	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	7	1
19-07523	10/22/19	1 TAX REFUND	771.12	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	10	1
19-07526	10/22/19	1 TAX REFUND	1,539.74	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	13	1
19-07528	10/22/19	1 TAX REFUND	1,278.53	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	15	1
19-07530	10/22/19	1 TAX REFUND	1,604.46	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	17	1
19-07537	10/17/19	1 REFUND RESOLUTION 10/22/19	2,666.70	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	20	1
			<u>10,774.67</u>					
19-07524	10/22/19	10/23/19 INSPI035 INSPIRE CLOSING SERVICES 1 TAX REFUND	1,618.54	405 ROUSER ROAD 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	11	1
			<u>1,618.54</u>					
19-07527	10/22/19	10/23/19 LAND154 LANDIS TITLE ATTN: KELLY 1 TAX REFUND	1,371.13	10 E. MAIN STREET 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	14	1
			<u>1,371.13</u>					
19-07512	10/22/19	10/23/19 SJSAG005 SJS AGENCY 1 TAX REFUND	1,000.00	4331 STANLEY TERRACE 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	1	1
			<u>1,000.00</u>					
19-07516	10/22/19	10/23/19 T-000031 MC GOLDRICK, GEORGE E & RUTH A 1 TAX REFUND	111.32	1351 S MAPLE DR 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	3	1
			<u>111.32</u>					
19-07515	10/22/19	10/23/19 T-000089 KASPAR, JOHN 1 TAX REFUND	662.23	321 SUMMIT ST 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	2	1
			<u>662.23</u>					
19-07518	10/22/19	10/23/19 T-000091 COSTANTINO, MICHAEL & KIMBERLY 1 TAX REFUND	1,459.28	1168 MALLARD WAY 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	5	1
			<u>1,459.28</u>					

Pu

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
19-07521	10/22/19	10/23/19 T-000094 DE CERDA, ANA J TAVERAS 1 TAX REFUND	994.09	712 E. Montrose St. 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	8	1
			<u>994.09</u>					
19-07522	10/22/19	10/23/19 T-000095 KARAKAYA, DUDU 1 TAX REFUND	1,028.16	21 S VALLEY AVE 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	9	1
			<u>1,028.16</u>					
19-07536	10/17/19	10/23/19 USBAN055 US BANK CUST/PC 7 FIRSTTRUST BA 1 REFUND RESOLUTION 10/22/19	1,145.20	50 S. 16TH ST 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	18	1
19-07536	10/17/19	2 REFUND INTEREST	23.48	9-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	19	1
			<u>1,168.68</u>					
19-07529	10/22/19	10/23/19 WEICH005 WEICHERT TITLE AGENCY 1 TAX REFUND	1,200.76	1909 MARLTON PIKE EAST 200 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	16	1
			<u>1,200.76</u>					
19-07525	10/22/19	10/23/19 WELLS015 WELLS FARGO REAL TAX SERVICE 1 TAX REFUND	1,104.76	FINANCIAL SUPPORT UNIT REG. 4 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	12	1
			<u>1,104.76</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	12	20	22,493.62

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	22,493.62	0.00	0.00	22,493.62
Total of All Funds:		<u>22,493.62</u>	<u>0.00</u>	<u>0.00</u>	<u>22,493.62</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	22,493.62
9-01-205-55-216-0100	TAXES OVERPAID	22,470.14	0.00
9-01-401-66-281-0000	BUDGET OPERATIONS	<u>23.48</u>	<u>0.00</u>
	Grand Total:	<u>22,493.62</u>	<u>22,493.62</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 10/25/19 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
19-07758	10/25/19	BALBO005 ISABEL C BALBOA 1 October 2019	893.00	CHAPTER 13 TRUSTEE G/L WAGE LEVY	Aprv	2	1	
			<u>893.00</u>					
19-07752	10/24/19	BOYSG005 BOYS & GIRLS CLUB 1 Additional Assessment Fees /	1,795.00	560 CRYSTAL AVE C-04-00-000-1764-78641 ORD 2017-64 - VARIOUS DEPT AND EQUIP	Budget	Aprv	22	1
			<u>1,795.00</u>					
19-07759	10/25/19	CENTE010 CENTER FOR HEALTH & FITNESS 1 October 2019	646.60	SHERMAN AVE & ORCHARD RD G/L CENTER FOR HEALTH & FITNESS	Aprv	3	1	
			<u>646.60</u>					
19-07760	10/25/19	CHARI005 AMERICA'S CHARITIES 1 October 2019	32.00	C/O CHRISTINA CORTEZ/CHARITABL G/L UNITED WAY	Aprv	4	1	
			<u>32.00</u>					
19-07739	10/23/19	COMCA020 COMCAST HOLDINGS CORP. 1 TELEPHONE & EQUIPMENT	6,519.28	PO BOX 37601 9-01-31-440-0000-23011 NON-DEPT - TELEPHONE	Budget	Aprv	16	1
			225.55	9-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			76.16	G-02-57-881-2019-45427 UEZ 2ND GEN - ECON DEV 2019 TELEPHONE	Budget			3
			433.52	9-07-55-502-8004-53011 OPERATION AND SUPERVISION DIV - TELEPHON	Budget			4
			55.65	9-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget			5
			717.75	9-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			55.65	9-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
19-07739	10/23/19	2 ACCT. PURPOSES	679.57	9-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	17	1
19-07739	10/23/19	3 ACCT PURPOSES	660.04	9-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	18	1
19-07739	10/23/19	4 ACCT PURPOSES	166.96	9-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	19	1
19-07739	10/23/19	5 ACCT.PURPOSES	111.31	9-05-55-502-9004-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget	Aprv	20	1
19-07739	10/23/19	6 CDP CHARGES	62.49	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	21	1
			<u>9,763.93</u>					
19-07789	10/25/19	DAILY005 THE DAILY JOURNAL 1 Ads for 9/19	457.37	GANNETT NJ NEWSPAPERS 9-01-20-120-2002-23046	Budget	Aprv	23	1

October 25, 2019
09:41 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 2

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
19-07789	10/25/19	2 Ads for 9/19	81.70	PRINTING AND LEGAL ADVERTISING - ADVERTI 9-01-21-185-1605-23046	Budget	Aprv	24	1
19-07789	10/25/19	3 Ads for 9/19	31.68	ZONING OFFICE - ADVERTISING/ PROMOTIONS 9-05-55-502-9006-53046	Budget	Aprv	25	1
19-07789	10/25/19	4 Ads for 9/19	874.46	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 9-07-55-502-8013-53046	Budget	Aprv	26	1
			<u>1,445.21</u>	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
10/25/19	10/25/19	IAEP0005 IAEP		159 BURGIN PARKWAY				
19-07761	10/25/19	1 October 2019	110.40	9-24-286-56-291-3200	G/L	Aprv	5	1
19-07761	10/25/19	2 October 2019	828.80	AGENCY DUES - EMT'S 9-24-286-56-291-3700	G/L	Aprv	6	1
			<u>939.20</u>	UNION DUES-INTERNATIONAL EMT ASSOCIATION				
10/25/19	10/25/19	NEWJE005 NEW JERSEY FAMILY SUPPORT		PAYMENT CENTER				
19-07754	10/25/19	1 Payroll Check Dated 10/25/19	3,694.00	9-24-286-56-291-6100	G/L	Aprv	1	1
			<u>3,694.00</u>	CHILD SUPPORT				
10/25/19	10/25/19	NJEDU207 STATE OF NJ HIGHER EDUCATION		STUDENT ASSISTANT				
19-07765	10/25/19	1 October 2019	261.00	9-24-286-56-291-6000	G/L	Aprv	7	1
			<u>261.00</u>	WAGE LEVY				
10/25/19	10/25/19	OFFIC035 SUPERIOR OFFICERS		C/O SGT BRIAN ARMSTRONG				
19-07766	10/25/19	1 October 2019	640.00	9-24-286-56-291-2900	G/L	Aprv	8	1
			<u>640.00</u>	UNION DUES - SUPERVISOR OFFICER				
10/25/19	10/25/19	PBA00005 PBA		PO BOX 2272				
19-07767	10/25/19	1 October 2019	11,008.00	9-24-286-56-291-2500	G/L	Aprv	9	1
19-07767	10/25/19	2 October 2019	342.00	9-24-286-56-291-3100	G/L	Aprv	10	1
19-07767	10/25/19	3 October 2019	3,534.00	9-24-286-56-291-3400	G/L	Aprv	11	1
			<u>14,884.00</u>	UNION DUES - POLICE CAPTAIN UNION DUES - POLICE SERGEANTS/LIEUTENANT				
10/25/19	10/25/19	SHERI005 SHERIFF OF CUMBERLAND COUNTY		220 NORTH LAUREL ST				
19-07768	10/25/19	1 October 2019	269.24	9-24-286-56-291-6000	G/L	Aprv	12	1
			<u>269.24</u>	WAGE LEVY				
10/25/19	10/25/19	TEXAS005 TEXAS LIFE INSURANCE COMPANY		PO BOX 2209				
19-07769	10/25/19	1 October 2019	1,415.84	9-24-286-56-292-0500	G/L	Aprv	13	1
			<u>1,415.84</u>	TEXAS LIFE INSURANCE COMPANY				
10/25/19	10/25/19	USDE0003 US DEPT. OF EDUCATION AWG						
19-07771	10/25/19	1 October 2019	323.60	9-24-286-56-291-6000	G/L	Aprv	14	1

October 25, 2019
09:41 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 3

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					
				WAGE LEVY					
			323.60						
19-07772	10/25/19	1 October 2019	626.96	1159 E LANDIS AVE	9-24-286-56-291-8400	G/L	Aprv	15	1
				YMCA					
			626.96						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	15	26	37,629.58

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	7,283.90	0.00	0.00	7,283.90
ELECTRIC UTILITY OPERATING FUND	9-05	1,649.56	0.00	0.00	1,649.56
WATER UTILITY OPERATING FUND	9-07	2,081.38	0.00	0.00	2,081.38
SOLID WASTE UTILITY OPERATING FUND	9-09	55.65	0.00	0.00	55.65
PAYROLL AGENCY FUND	9-24	0.00	0.00	24,625.44	24,625.44
Year Total:		11,070.49	0.00	24,625.44	35,695.93
GENERAL CAPITAL FUND	C-04	1,795.00	0.00	0.00	1,795.00
GRANT FUND	G-02	76.16	0.00	0.00	76.16
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	62.49	0.00	0.00	62.49
Year Total:		138.65	0.00	0.00	138.65
Total of All Funds:		13,004.14	0.00	24,625.44	37,629.58

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,283.90
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	7,283.90	0.00
	Totals for Fund 9-01 :	7,283.90	7,283.90
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	76.16
9-02-203-55-000-0000	APPROPRIATED RESERVES	76.16	0.00
	Totals for Fund 9-02 :	76.16	76.16
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,795.00
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	1,795.00	0.00
	Totals for Fund 9-04 :	1,795.00	1,795.00
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,649.56
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,649.56	0.00
	Totals for Fund 9-05 :	1,649.56	1,649.56
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,081.38
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	2,081.38	0.00
	Totals for Fund 9-07 :	2,081.38	2,081.38
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	55.65
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	55.65	0.00
	Totals for Fund 9-09 :	55.65	55.65
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	62.49
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	62.49	0.00
	Totals for Fund 9-12 :	62.49	62.49

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	24,625.44	
9-24-286-56-291-2500	UNION DUES - PBA DUES		11,008.00	0.00	
9-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER		640.00	0.00	
9-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN		342.00	0.00	
9-24-286-56-291-3200	AGENCY DUES - EMT'S		110.40	0.00	
9-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT		3,534.00	0.00	
9-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION		828.80	0.00	
9-24-286-56-291-4200	UNITED WAY		32.00	0.00	
9-24-286-56-291-6000	WAGE LEVY		1,746.84	0.00	
9-24-286-56-291-6100	CHILD SUPPORT		3,694.00	0.00	
9-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS		646.60	0.00	
9-24-286-56-291-8400	YMCA		626.96	0.00	
9-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY		<u>1,415.84</u>	<u>0.00</u>	
	Totals for Fund 9-24 :		<u>24,625.44</u>	<u>24,625.44</u>	
	Grand Total:		<u>37,629.58</u>	<u>37,629.58</u>	

Batch Id: CDICKENS Batch Type: C Batch Date: 10/25/19 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
Dir Dep 19-07762	10/25/19 10/25/19	LOCAL005 FMBA LOCAL 249 1 October 2019	900.00	C/O MARK CIFALOGGIO 9-24-286-56-291-3600 G/L UNION DUES - FMBA 249	Aprv	4	1	
			900.00					
Dir Dep 19-07763	10/25/19 10/25/19	LOCAL010 FMBA LOCAL 49 1 October 2019	1,520.00	C/O MATTHEW HAUGHT 9-24-286-56-291-3500 G/L UNION DUES - FMBA 49	Aprv	5	1	
			1,520.00					
Dir Dep 19-07755	10/25/19 10/25/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 10/25/19	1,235.65	PO BOX 5575 9-24-286-56-291-0700 G/L DCRP PENSION	Aprv	1	1	
19-07755	10/25/19	2 Payroll Check Dated 10/25/19	152.71	9-24-286-56-291-0701 G/L DCRP - GTLI/LTD Insurance Employer Expen	Aprv	2	1	
			1,388.36					
Dir Dep 19-07770	10/25/19 10/25/19	UNION005 IBEW LOCAL UNION 210 1 October 2019	3,144.82	C/O JOHN M GREEN 9-24-286-56-291-1500 G/L UNION DUES - IBEW 1	Aprv	6	1	
19-07770	10/25/19	2 October 2019	7,206.57	9-24-286-56-291-1700 G/L UNION DUES - IBEW 2	Aprv	7	1	
19-07770	10/25/19	3 October 2019	1,887.49	9-24-286-56-291-1900 G/L UNION DUES - IBEW 3 SUPERVISOR	Aprv	8	1	
			12,238.88					
Dir Dep 19-07756	10/25/19 10/25/19	VALIC005 VALIC 1 Payroll Check Dated 10/25/19	8,155.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 G/L DEFERRED COMPENSATION - VALIC	Aprv	3	1	
			8,155.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	5	8	24,202.24

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	24,202.24	24,202.24
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>24,202.24</u>	<u>24,202.24</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,202.24
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
9-24-286-56-291-1500	UNION DUES - IBEW 1	3,144.82	0.00
9-24-286-56-291-1700	UNION DUES - IBEW 2	7,206.57	0.00
9-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,887.49	0.00
9-24-286-56-291-3500	UNION DUES - FMBA 49	1,520.00	0.00
9-24-286-56-291-3600	UNION DUES - FMBA 249	900.00	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,155.00</u>	<u>0.00</u>
	Grand Total:	<u>24,202.24</u>	<u>24,202.24</u>

October 28, 2019
09:08 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ck
paydate 10/28/19

Batch Id: PARIECK Batch Type: C Batch Date: 10/28/19 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
	10/28/19	EASTE060 EASTERN SURPLUS & EQUIPMENT CO		5825 TACONY STREET				
19-07620	10/21/19	1 5-Ton Fiberglass hard top	1,750.00	9-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	1	1
19-07620	10/21/19	2 Driver/Left windshield	119.00	9-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	2	1
19-07620	10/21/19	3 Passenger/Right windshield	119.00	9-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	3	1
19-07620	10/21/19	4 Low air pressure switch	55.00	9-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	4	1
			<u>2,043.00</u>					

Checks:	<u>Count</u> 1	<u>Line Items</u> 4	<u>Amount</u> 2,043.00
---------	-------------------	------------------------	---------------------------

There are NO errors or warnings in this listing.

ck

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	2,043.00	0.00	0.00	2,043.00
Total of All Funds:		<u>2,043.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,043.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,043.00
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>2,043.00</u>	<u>0.00</u>
	Grand Total:	<u>2,043.00</u>	<u>2,043.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	62,434.85	0.00	0.00	62,434.85
WORKERS COMP	T-20	900.00	0.00	0.00	900.00
Total of All Funds:		<u>63,334.85</u>	<u>0.00</u>	<u>0.00</u>	<u>63,334.85</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	62,434.85
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>62,434.85</u>	<u>0.00</u>
	Totals for Fund 9-05 :	62,434.85	62,434.85
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	900.00
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>900.00</u>	<u>0.00</u>
	Totals for Fund 9-20 :	900.00	900.00
	Grand Total:	<u>63,334.85</u>	<u>63,334.85</u>

Manual CR - wire 10/30/19

October 29, 2019
02:21 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 10/30/19 Checking Account: 05GENERAL 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
11731 19-07741	10/30/19 10/24/19	OCEAN010 OCEANFIRST BANK 1 Payment of Interest due	49,487.40	2745 S. DELSEA DR 9-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1
			<u>49,487.40</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	49,487.40

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	49,487.40	0.00	0.00	49,487.40
Total of All Funds:		<u>49,487.40</u>	<u>0.00</u>	<u>0.00</u>	<u>49,487.40</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	49,487.40
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>49,487.40</u>	<u>0.00</u>
	Grand Total:	49,487.40	49,487.40

October 30, 2019
11:53 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Payment date 10/30/19
Eff. date 10/31/19

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 10/30/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

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					
Dir Dep	10/30/19	DIREC01	DIRECT ENERGY BUSINESS		PO BOX 32179					
19-06732	09/17/19	1	NATURAL GAS SUPPLIED FOR	228,805.15	9-05-99-900-0000-00001	Budget	Aprv		3	1
					ACCOUNTS PAYABLE					
19-06733	09/17/19	1	NATURAL GAS SUPPLIED FOR	226,896.03	9-05-99-900-0000-00001	Budget	Aprv		2	1
					ACCOUNTS PAYABLE					
				<u>455,701.18</u>						
Dir Dep	10/30/19	PJMSE005	PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER					
19-07869	10/30/19	1	PJM PAYMENT/VMU ADMIN	28,943.60	9-05-55-502-9001-53359	Budget	Aprv		1	1
					GENERATION DIV - PURCHASED POWER					
				<u>28,943.60</u>						

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	3	484,644.78

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
ELECTRIC UTILITY OPERATING FUND	9-05	484,644.78	0.00	0.00	484,644.78
Total of All Funds:		<u>484,644.78</u>	<u>0.00</u>	<u>0.00</u>	<u>484,644.78</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	484,644.78
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	28,943.60	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>455,701.18</u>	<u>0.00</u>
Grand Total:		484,644.78	484,644.78

October 31, 2019
02:18 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 10/29/19 Checking Account: 09GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

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					
11733	10/29/19	TDEQU005 TD EQUIPMENT FINANCE INC.		2059 SPRINGDALE ROAD					
19-07322	10/10/19	1 Trash Toters Lease	348,754.90	9-09-55-525-0000-54001	Budget	Aprv	1	1	
				CAPITAL LEASE PRINCIPAL PAYMENTS					
19-07322	10/10/19	2 Trash Toters Lease	55,351.39	9-09-55-525-0000-54002	Budget	Aprv	2	1	
				CAPITAL LEASE INTEREST PAYMENTS					
			404,106.29						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	404,106.29

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SOLID WASTE UTILITY OPERATING FUND	9-09	404,106.29	0.00	0.00	404,106.29
Total of All Funds:		<u>404,106.29</u>	<u>0.00</u>	<u>0.00</u>	<u>404,106.29</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-09-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	404,106.29
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>404,106.29</u>	<u>0.00</u>
	Grand Total:	404,106.29	404,106.29

November 1, 2019
08:13 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*CRS-PAYROLL
PAYDATE 11/1/19*

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 11/01/19 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
19-07757	11/01/19 10/25/19	AMERIO80 AMERICAN FIDELITY ASSURANCE CO 1 October 2019	3,643.36 <u>3,643.36</u>	ATTN: FLEX ACCOUNT ADMINISTRAT 9-24-286-56-291-9900 AMERICAN FIDELITY URM UNREIMBURSED MEDIC	G/L	Aprv	1	1
19-07909	11/01/19	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 11/1/19	3,694.00 <u>3,694.00</u>	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	2	1

checks: Count Line Items Amount
 2 2 7,337.36

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	7,337.36	7,337.36
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>7,337.36</u>	<u>7,337.36</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,337.36
9-24-286-56-291-6100	CHILD SUPPORT	3,694.00	0.00
9-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	<u>3,643.36</u>	<u>0.00</u>
	Grand Total:	7,337.36	7,337.36

ACH
paydate 11/1/19
Eff date 11/4/19

Batch Id: PARIECK Batch Type: C Batch Date: 11/01/19 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	11/01/19	PITNE015 THE PITNEY BOWES BANK INC.		PO BOX 223648				
19-07875	10/30/19	1 MONTHLY POSTAGE FOR	6.68	9-01-20-110-1001-23052	Budget	Aprv	4	64
				MAYOR - POSTAGE				
			44.11	9-01-20-120-2001-23052	Budget			1
				CITY CLERK - POSTAGE				
			8.05	9-01-20-150-1204-23052	Budget			65
				TAX ASSESSOR - POSTAGE				
			0.80	9-01-20-155-1401-23052	Budget			66
				LEGAL SOLICITOR - POSTAGE				
			58.51	9-01-20-100-1102-23052	Budget			3
				PURCHASING - POSTAGE				
			19.76	9-01-25-261-3503-23052	Budget			67
				AMBULANCE AND EMS - POSTAGE				
			17.48	9-01-20-105-1103-23052	Budget			4
				HUMAN RESOURCE - POSTAGE				
			21.94	9-07-55-502-8012-53052	Budget			68
				UTILITY BILLING DIV - POSTAGE				
			21.94	9-09-55-502-7006-53052	Budget			69
				SOLID WASTE-BILLING - POSTAGE				
			98.48	9-01-20-130-1202-23052	Budget			6
				FINANCE OPERATIONS - POSTAGE				
			0.46	9-01-27-335-1901-23052	Budget			70
				ENVIRONMENTAL COMMISSION - POSTAGE				
			1.47	9-07-55-502-8013-53052	Budget			71
				ADMIN-ACCTING DIV - POSTAGE				
			227.19	9-01-20-145-1205-23052	Budget			8
				TAX COLLECTOR - POSTAGE				
			41.65	9-01-22-195-1601-23052	Budget			9
				LICENSE AND INSPECTION-DIR OFFICE - POST				
			1,079.33	9-01-22-195-1602-23052	Budget			10
				OTHER CODE ENFORCEMENT - POSTAGE				
			55.51	9-01-22-195-1604-23052	Budget			11
				UNIFORM CONSTRUCTION CODE - POSTAGE				
			205.02	9-01-25-240-2502-23052	Budget			15
				POLICE OPERATIONS - POSTAGE				
			1,670.43	9-01-43-490-2701-23052	Budget			17
				COURT OPERATIONS - POSTAGE				
			19.10	9-01-20-165-1109-23052	Budget			18
				ENGINEERING - POSTAGE				
			24.02	9-01-20-180-1110-23052	Budget			19
				PLANNING DIV - POSTAGE				
			32.09	9-01-27-330-3501-23052	Budget			21
				HEALTH-DIR OFFICE - POSTAGE				
			79.74	9-01-27-330-3502-23052	Budget			22
				HEALTH OPERATIONS - POSTAGE				
			25.76	9-07-55-502-8004-53052	Budget			25
				OPERATION AND SUPERVISION DIV - POSTAGE				
			324.46	9-09-55-502-7005-53052	Budget			27
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE				

PK

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
			324.46	9-07-55-502-8011-53052	Budget			28
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
			161.80	9-09-55-502-7004-53052	Budget			29
				SOLID WASTE-PUBLIC WORKS - POSTAGE				
			42.95	9-07-55-502-8014-53052	Budget			30
				SHARED SVCS DIV - POSTAGE				
			3.40	9-01-20-100-1101-23052	Budget			32
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			10.37	9-01-25-275-2801-23052	Budget			46
				PROSECUTOR - POSTAGE				
			520.19	9-01-25-265-2403-23052	Budget			53
				UNIFORM FIRE CODE - POSTAGE				
			145.50	9-01-25-265-2402-23052	Budget			59
				FIRE OPERATIONS - POSTAGE				
			6.09	9-01-27-340-2504-23052	Budget			60
				DOG-ANIMAL CONTROL - POSTAGE				
			5.67	G-02-57-881-2019-45452	Budget			61
				UEZ 2ND GEN - ECON DEV 2019				
19-07875	10/30/19	2 ELE ACCT	648.92	9-05-55-502-9004-53052	Budget	Aprv	5	1
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
19-07875	10/30/19	3 ELE ACCT	157.10	9-05-55-502-9007-53052	Budget	Aprv	6	1
				SHARED SVCS DIV - POSTAGE				
19-07875	10/30/19	4 CDP	10.45	G-12-60-800-7544-21471	Budget	Aprv	7	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-07875	10/30/19	5 ELE ACCT	43.88	9-05-55-502-9005-53052	Budget	Aprv	8	1
				UTILITY BILLING DIV - POSTAGE				
			<u>6,164.76</u>					
Dir Dep	11/01/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575				
19-07910	11/01/19	1 Payroll Check Dated 11/1/19	1,266.73	9-24-286-56-291-0700	G/L	Aprv	1	1
				DCRP PENSION				
19-07910	11/01/19	2 Payroll Check Dated 11/1/19	156.55	9-24-286-56-291-0701	G/L	Aprv	2	1
				DCRP - GTLI/LTD Insurance Employer Expen				
			<u>1,423.28</u>					
Dir Dep	11/01/19	VALIC005 VALIC		C/O JP MORGAN CHASE				
19-07911	11/01/19	1 Payroll Check Dated 11/1/19	8,155.00	9-24-286-56-291-7100	G/L	Aprv	3	1
				DEFERRED COMPENSATION - VALIC				
			<u>8,155.00</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	8	15,743.04

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	4,373.96	0.00	0.00	4,373.96
ELECTRIC UTILITY OPERATING FUND	9-05	849.90	0.00	0.00	849.90
WATER UTILITY OPERATING FUND	9-07	416.58	0.00	0.00	416.58
SOLID WASTE UTILITY OPERATING FUND	9-09	508.20	0.00	0.00	508.20
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,578.28	9,578.28
Year Total:		6,148.64	0.00	9,578.28	15,726.92
GRANT FUND	G-02	5.67	0.00	0.00	5.67
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	10.45	0.00	0.00	10.45
Year Total:		16.12	0.00	0.00	16.12
Total Of All Funds:		6,164.76	0.00	9,578.28	15,743.04

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,373.96
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	4,373.96	0.00
	Totals for Fund 9-01 :	4,373.96	4,373.96
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.67
9-02-203-55-000-0000	APPROPRIATED RESERVES	5.67	0.00
	Totals for Fund 9-02 :	5.67	5.67
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	849.90
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	849.90	0.00
	Totals for Fund 9-05 :	849.90	849.90
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	416.58
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	416.58	0.00
	Totals for Fund 9-07 :	416.58	416.58
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	508.20
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	508.20	0.00
	Totals for Fund 9-09 :	508.20	508.20
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10.45
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	10.45	0.00
	Totals for Fund 9-12 :	10.45	10.45
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,578.28
9-24-286-56-291-0700	DCRP PENSION	1,266.73	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	156.55	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	8,155.00	0.00
	Totals for Fund 9-24 :	9,578.28	9,578.28

Totals by Year-Fund
Fund Description

Fund

Budget Total

Revenue Total

G/L Total

Total

Grand Total:

15,743.04

15,743.04

November 6, 2019
09:55 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
PAYDATE 11/06/19
EFF. DATE 11/7/19

Batch Id: PARIECK Batch Type: C Batch Date: 11/06/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

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					
Dir Dep	11/06/19	CALPI005 CALPINE VINELAND SOLAR LLC		SUITE 1000					
19-07579	10/18/19	1 CALPINE PAYMENT/VMU ADMIN	8,266.29	9-05-99-900-0000-00001	Budget	Aprv	4	1	
			<u>8,266.29</u>	ACCOUNTS PAYABLE					
Dir Dep	11/06/19	CONST005 CONSTELLATION NEW ENERGY INC		SUITE 600					
19-07444	10/16/19	1	9,525.82	9-05-99-900-0000-00001	Budget	Aprv	2	1	
				ACCOUNTS PAYABLE					
19-07445	10/16/19	1 Solar Power Purch. / VMU Admin	13,126.60	9-05-99-900-0000-00001	Budget	Aprv	3	1	
			<u>22,652.42</u>	ACCOUNTS PAYABLE					
Dir Dep	11/06/19	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER					
19-08016	11/06/19	1 PJM PAYMENT/VMU ADMIN	55,639.42	9-05-99-900-0000-00001	Budget	Aprv	1	1	
			<u>55,639.42</u>	ACCOUNTS PAYABLE					

Direct Deposit: Count Line Items Amount
 3 4 86,558.13

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
ELECTRIC UTILITY OPERATING FUND	9-05	86,558.13	0.00	0.00	86,558.13
Total of All Funds:		<u>86,558.13</u>	<u>0.00</u>	<u>0.00</u>	<u>86,558.13</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	86,558.13
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>86,558.13</u>	<u>0.00</u>
	Grand Total:	<u>86,558.13</u>	<u>86,558.13</u>

November 7, 2019
02:30 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

SHB - pay date 11/15/19

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 11/15/19 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 Description	Account Type	Status	Seq	Acct
11747	11/15/19	STATE085 STATE OF NJ-PERS-ANN-CONT INS-		DIV OF PENSIONS & BENEFITS				
19-08069	11/07/19	1 NOV 2019/OCT BILL - CITY	458,227.28	9-01-23-220-0000-23047	Budget	Aprv	1	1
19-08069	11/07/19	2 NOV 2019/OCT BILL - LIBRARY	18,727.84	9-01-29-390-4501-23047	Budget	Aprv	2	1
19-08069	11/07/19	3 NOV 2019/OCT BILL - ELECTRIC	140,926.87	9-05-55-503-0000-53047	Budget	Aprv	3	1
19-08069	11/07/19	4 NOV 2019/OCT BILL - WATER	40,264.82	9-07-55-503-0000-53047	Budget	Aprv	4	1
19-08069	11/07/19	5 NOV 2019/OCT BILL-SOLID WASTE	4,136.06	9-09-55-503-0000-53047	Budget	Aprv	5	1
19-08069	11/07/19	6 NOV 2019/OCT BILL - GRANT	84.51	G-12-60-800-7544-21471	Budget	Aprv	6	1
19-08069	11/07/19	7 NOV 2019/OCT BILL - GRANT	6,380.82	CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	7	1
19-08069	11/07/19	8 NOV 2019/OCT BILL - GRANT	139.74	G-02-57-881-2019-45447	Budget	Aprv	8	1
19-08069	11/07/19	9 NOV 2019/OCT BILL - GRANT	780.66	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE	Budget	Aprv	9	1
19-08069	11/07/19	10 NOV 2019/OCT BILL - GRANT	1,411.72	G-02-58-881-2019-44205	Budget	Aprv	10	1
				VDC - ECONOMIC DEVELOPMENT STAFF 2019				
				G-02-57-881-2019-45202	Budget	Aprv	9	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019				
				G-02-58-608-2019-91105	Budget	Aprv	10	1
				CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
			<u>671,080.32</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	10	671,080.32

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	476,955.12	0.00	0.00	476,955.12
ELECTRIC UTILITY OPERATING FUND	9-05	140,926.87	0.00	0.00	140,926.87
WATER UTILITY OPERATING FUND	9-07	40,264.82	0.00	0.00	40,264.82
SOLID WASTE UTILITY OPERATING FUND	9-09	4,136.06	0.00	0.00	4,136.06
Year Total:		662,282.87	0.00	0.00	662,282.87
GRANT FUND	G-02	8,712.94	0.00	0.00	8,712.94
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	84.51	0.00	0.00	84.51
Year Total:		8,797.45	0.00	0.00	8,797.45
Total of All Funds:		671,080.32	0.00	0.00	671,080.32

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	476,955.12
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	476,955.12	0.00
	Totals for Fund 9-01 :	476,955.12	476,955.12
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,712.94
9-02-203-55-000-0000	APPROPRIATED RESERVES	8,712.94	0.00
	Totals for Fund 9-02 :	8,712.94	8,712.94
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	140,926.87
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	140,926.87	0.00
	Totals for Fund 9-05 :	140,926.87	140,926.87
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	40,264.82
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	40,264.82	0.00
	Totals for Fund 9-07 :	40,264.82	40,264.82
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,136.06
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	4,136.06	0.00
	Totals for Fund 9-09 :	4,136.06	4,136.06
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	84.51
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	84.51	0.00
	Totals for Fund 9-12 :	84.51	84.51
	Grand Total:	671,080.32	671,080.32

November 8, 2019
08:29 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll Agency CR 11/8/19

Batch Id: CDICKENS Batch Type: C Batch Date: 11/08/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
19-08061	11/08/19	1 NEWJE005 NEW JERSEY FAMILY SUPPORT	3,694.00	PAYMENT CENTER	9-24-286-56-291-6100	G/L	Aprv	1	1
		1 Payroll Check Dated 11/8/19	<u>3,694.00</u>	CHILD SUPPORT					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	3,694.00

There are NO errors or warnings in this listing.

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>

November 8, 2019
08:33 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll Agency Accts - pay date 11/8
Acn date 11/12/19 Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 11/08/19 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 19-08062	11/08/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 11/8/19	1,253.27	PO BOX 5575 9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
19-08062	11/08/19	2 Payroll Check Dated 11/8/19	154.88	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,408.15</u>					
Dir Dep 19-08063	11/08/19	VALIC005 VALIC 1 Payroll Check Dated 11/8/19	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 9,563.15

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,563.15	9,563.15
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>9,563.15</u>	<u>9,563.15</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,563.15
9-24-286-56-291-0700	DCRP PENSION	1,253.27	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	154.88	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,155.00</u>	<u>0.00</u>
	Grand Total:	9,563.15	9,563.15