

RESOLUTION NO. 2019-503

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 27, 2019

Checks	\$	2,437,825.26
ACH	\$	2,687,504.52
Off-Cycle	\$	<u>15,303,241.48</u>
Total	\$	<u>20,428,571.26</u>
Time Sensitive		<u>\$1,061,007.52</u>
Grand Total	\$	<u><u>21,489,578.78</u></u>

Adopted: November 26, 2019

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 11/26/2019:

Expense report not attached. To be paid 11/25/2019:

Scibal **\$13,006.70**

Expense report not attached. To be paid 11/27/2019:

Taxes Overpaid **\$8,316.88**

Expense report not attached. To be paid on or before 12/6/2019:

Treasurer-State of N.J. **\$2,385.00**

Gannett Satellite Info. Network **\$4,824.85**

Expense report not attached. To be paid 12/15/2019:

Allen Assoc. **@ \$40,000.00**

AETNA SHBP **@ \$683,233.37**

Delta Dental **@ \$12,240.72**

Flagship **@ 12,000.00**

National Vision Administrators **@ \$5,000.00**

Expense report not attached. To be paid on or before 12/31/2019:

Benecard **@ \$280,000.00**

TOTAL **\$1,061,007.52**

November 22, 2019
09:02 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

cks
paydate 11/27/19

Batch Id: PARIECK Batch Type: C Batch Date: 11/27/19 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
11/27/19 ACM0005 A.C. MOORE INC.								
19-08271	11/18/19	1 ART/CRAFT SUPPLIES FOR SENIOR	67.68	130 A.C. MOORE DR G-02-58-508-2019-11607	Budget	Aprv	661	1
19-08421	11/21/19	1 ART/CRAFT SUPPLIES FOR SENIOR	207.86	G-02-58-508-2019-11607	Budget	Aprv	861	1
			<u>275.54</u>	CULTURAL & HERITAGE COMMISSION 2019				
11/27/19 ADVAN015 ADVANCE TREADS INC.								
19-05956	08/15/19	2 VARIOUS FLAT REPAIRS, VALVE	45.80	1325 LANDIS AVE 9-01-26-315-1113-23075	Budget	Aprv	113	1
19-05956	08/15/19	3 VARIOUS FLAT REPAIRS, VALVE	34.00	9-01-26-315-1113-23075	Budget	Aprv	114	1
19-07738	10/23/19	1 REAR CONTINENTAL TIRES	1,515.56	9-05-55-502-9003-53390	Budget	Aprv	363	1
19-08243	11/14/19	1 FRONT TIRES #11-L-16 FOR ROAD	1,066.32	9-01-26-315-1113-23075	Budget	Aprv	655	1
			<u>2,661.68</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
11/27/19 ADVAN030 ADVANCED HIGHWAY SERVICES, INC								
19-08194	11/13/19	1 Traffic control on Delsea Dr.	950.00	54 SLADE LN 9-07-55-502-8006-53010	Budget	Aprv	626	1
			<u>950.00</u>	MAINT OF DIST MAINS DIV - STREETS & ROAD				
11/27/19 ADVAN060 ADVANTAGE SECURITY, INC.								
19-04408	06/13/19	1 Upgrade to Ent for Avigilon/IS	12,859.26	802 FIRST STATE BLVD C-04-00-000-1764-78633	Budget	Aprv	85	1
19-04408	06/13/19	2 CCTV Multi Head Upgrade	3,170.52	NON-DEPT - ORD 2017-64- INFO SYSTEMS C-04-00-000-1764-78633	Budget	Aprv	86	1
19-05167	07/15/19	1 Upgrade to Ent for Avigilon/IS	30,458.78	NON-DEPT - ORD 2017-64- INFO SYSTEMS C-04-00-000-1753-78630	Budget	Aprv	90	1
19-05360	07/22/19	1 Access Control EMS/ IS	872.37	NON-DEPT - ORD 2017-53 - EMS BLDG 9-01-20-140-1104-23044	Budget	Aprv	97	1
			193.86	MGMT INFO SYSTEMS - PROFESSIONAL SVCS 9-07-55-502-8015-53044	Budget			2
19-05360	07/22/19	2 Line for Account Cost Tracking	872.37	INFO SYSTEMS-WATER - PROFESSIONAL SVCS 9-05-55-502-9008-53044	Budget	Aprv	98	1
			<u>48,427.16</u>	INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC				
11/27/19 ALLBR005 ALLBRITE CLEANING SERVICES LLC								
19-04987	07/08/19	5 MTHLY CLEANING SERVICE E/G	515.00	PO BOX 751 9-05-55-502-9001-53025	Budget	Aprv	89	1
			<u>515.00</u>	GENERATION DIV - CLEANING SVCS				
11/27/19 ALOTT005 ALOTTA LUV LLC								
19-07163	10/04/19	4 OPEN PURCHASE ORDER	104.00	2981 N DELSEA DR 9-01-25-240-2502-23039	Budget	Aprv	263	1
			<u>104.00</u>	POLICE OPERATIONS - K-9 EXPENSES				
11/27/19 ALTEC015 ALTEC INDUSTRIES INC								
				PO BOX 11407				

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
19-06154	08/22/19	3 VARIOUS PARTS,REPAIRS AND	391.11	9-05-55-502-9003-53390	Budget	Aprv	119	1
19-06154	08/22/19	4 VARIOUS PARTS,REPAIRS AND	177.64	9-05-55-502-9003-53390	Budget	Aprv	120	1
			<u>568.75</u>					
	11/27/19	ANDRE005 ANDREOLI'S HOME PRO LLC		4745 E. CHESTNUT AVE.				
19-07137	10/03/19	1 93 LUCIANO AVE REHAB	8,812.50	T-19-00-290-0000-80400	Budget	Aprv	260	1
			<u>8,812.50</u>	NON-DEPT - HOME INVESTMENT TRUST				
	11/27/19	ANIMA010 ANIMAL CLINIC OF BUENA		3530 OAK RD				
19-04562	06/21/19	12 OPEN PURCHASE ORDER	47.69	9-01-25-240-2502-23039	Budget	Aprv	87	1
				POLICE OPERATIONS - K-9 EXPENSES				
19-06774	09/18/19	2 OPEN PURCHASE ORDER	104.70	9-01-25-240-2502-23039	Budget	Aprv	163	1
				POLICE OPERATIONS - K-9 EXPENSES				
19-08130	11/08/19	1 Services for animal holding	51.00	9-01-27-340-2504-23098	Budget	Aprv	591	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
19-08161	11/12/19	1 Services for animal holding	170.98	9-01-27-340-2504-23098	Budget	Aprv	615	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
19-08161	11/12/19	2 Services for animal holding	198.85	9-01-27-340-2504-23098	Budget	Aprv	616	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
19-08288	11/18/19	1 Services for animal holding	146.50	9-01-27-340-2504-23098	Budget	Aprv	700	1
			<u>719.72</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
	11/27/19	ARCOF005 ARC OF CUMBERLAND COUNTY		1680 WEST SHERMAN AVE				
19-00063	01/08/19	1 CDBG GRANT FUNDS FOR ARC	2,474.02	G-12-60-800-7544-20962	Budget	Aprv	8	1
			<u>2,474.02</u>	CDP 44TH YEAR - ARC-CUMBERLAND UNIT				
	11/27/19	ASSOC020 ASSOCIATED TRUCK PARTS		1075 E. PHILADELPHIA AVE				
19-00102	01/10/19	6 PO for vehicle maintenance	7.33	9-01-25-265-2402-23001	Budget	Aprv	9	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-06056	08/20/19	6 VARIOUS PARTS AND SUPPLIES	74.15	9-01-26-315-1113-23001	Budget	Aprv	115	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06056	08/20/19	7 VARIOUS PARTS AND SUPPLIES	25.75	9-01-26-315-1113-23001	Budget	Aprv	116	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06056	08/20/19	8 VARIOUS PARTS AND SUPPLIES	9.60	9-01-26-315-1113-23001	Budget	Aprv	117	1
			<u>116.83</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
	11/27/19	AT000005 AT & T		AT & T				
19-08393	11/20/19	1 EST.LONG DISTANCE CHARGES	165.30	9-01-31-440-0000-23011	Budget	Aprv	847	1
				NON-DEPT - TELEPHONE				
			5.01	G-02-57-881-2019-45427	Budget			2
				UEZ 2ND GEN - ECON DEV 2019 TELEPHONE				
			0.24	9-07-55-502-8004-53011	Budget			3
				OPERATION AND SUPERVISION DIV - TELEPHON				
19-08393	11/20/19	2 ELE. ACCT.	14.85	9-05-55-502-9001-53011	Budget	Aprv	848	1
				GENERATION DIV - TELEPHONE				
19-08393	11/20/19	3 ELE. ACCT.	4.95	9-05-55-502-9006-53011	Budget	Aprv	849	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
19-08393	11/20/19	4 CDP ACCOUNT	4.95	ADMIN-ACCTING DIV - TELEPHONE G-12-60-800-7544-21471	Budget	Aprv	850	1
			<u>195.30</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-08273	11/18/19	1 NORMAL LOCATE	5,400.00	PO BOX 1826 9-05-55-502-9003-53393	Budget	Aprv	662	1
				DIST DIV - UNDERGROUND MARK-OUT SERVICE				
19-08273	11/18/19	2 EMERGENCY LOCATE	135.00	9-05-55-502-9003-53393	Budget	Aprv	663	1
			<u>5,535.00</u>	DIST DIV - UNDERGROUND MARK-OUT SERVICE				
19-07004	09/30/19	1	548.88	763 CORPORATE CIR 9-01-25-240-2502-23028	Budget	Aprv	205	1
			<u>548.88</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-08176	11/13/19	1 Firstnet Mobile Cell-Health	200.88	PO BOX 6463 9-01-31-440-3502-23011	Budget	Aprv	619	1
				HEALTH OPERATIONS - TELEPHONE				
19-08176	11/13/19	2 iPhone-4G LTE for Health Grant	54.85	G-02-58-608-2019-91105	Budget	Aprv	620	1
			<u>255.73</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
19-00726	01/24/19	13 OPEN PURCHASE ORDER FOR	18.66	809 LANDIS AVE 9-07-55-502-8002-53018	Budget	Aprv	33	1
				PUMPING EXPENSES DIV - BLDGS & FIXTURE R				
19-00726	01/24/19	14 OPEN PURCHASE ORDER FOR	55.80	9-07-55-502-8002-53018	Budget	Aprv	34	1
				PUMPING EXPENSES DIV - BLDGS & FIXTURE R				
19-03154	04/25/19	3 OPO BELTS,TOOLS,LUBRICANTS U11	137.40	9-05-55-502-9001-53353	Budget	Aprv	69	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-05351	07/22/19	30 VARIOUS PARTS AND SUPPLIES	82.87	9-05-55-502-9003-53390	Budget	Aprv	95	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-05351	07/22/19	31 VARIOUS PARTS AND SUPPLIES	34.68	9-05-55-502-9003-53390	Budget	Aprv	96	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-06523	09/10/19	2 VARIOUS PARTS AND SUPPLIES	6.69	9-07-55-502-8002-53001	Budget	Aprv	137	1
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			4.46	9-07-55-502-8004-53001	Budget			2
				OPERATION AND SUPERVISION DIV - AUTOMOTI				
			11.15	9-07-55-502-8006-53001	Budget			3
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-06523	09/10/19	3 VARIOUS PARTS AND SUPPLIES	31.25	9-07-55-502-8002-53001	Budget	Aprv	138	1
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			20.83	9-07-55-502-8004-53001	Budget			2
				OPERATION AND SUPERVISION DIV - AUTOMOTI				
			52.08	9-07-55-502-8006-53001	Budget			3
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-06523	09/10/19	4 VARIOUS PARTS AND SUPPLIES	34.96	9-07-55-502-8002-53001	Budget	Aprv	139	1
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			23.30	9-07-55-502-8004-53001	Budget			2
				OPERATION AND SUPERVISION DIV - AUTOMOTI				
			58.26	9-07-55-502-8006-53001	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 Description	Account Type	Status	Seq	Acct
19-06814	09/19/19	15 VARIOUS PARTS AND SUPPLIES	145.92	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	167	1
19-06814	09/19/19	21 VARIOUS PARTS AND SUPPLIES	42.87	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	168	1
19-06814	09/19/19	22 VARIOUS PARTS AND SUPPLIES	36.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	169	1
19-06814	09/19/19	23 VARIOUS PARTS AND SUPPLIES	37.40	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	170	1
19-06814	09/19/19	24 VARIOUS PARTS AND SUPPLIES	3.31	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	171	1
19-06814	09/19/19	25 VARIOUS PARTS AND SUPPLIES	16.24	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	172	1
19-06814	09/19/19	26 VARIOUS PARTS AND SUPPLIES	0.03	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	173	1
19-07194	10/04/19	15 VARIOUS PARTS AND SUPPLIES	80.44	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	280	1
			80.44	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	16 VARIOUS PARTS AND SUPPLIES	105.90	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	281	1
			105.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	17 VARIOUS PARTS AND SUPPLIES	10.98	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	282	1
			10.98	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	18 VARIOUS PARTS AND SUPPLIES	33.05	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	283	1
			33.06	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	19 VARIOUS PARTS AND SUPPLIES	3.49	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	284	1
			3.49	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	20 VARIOUS PARTS AND SUPPLIES	170.97	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	285	1
			170.97	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	21 VARIOUS PARTS AND SUPPLIES	25.84	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	286	1
			25.84	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	22 VARIOUS PARTS AND SUPPLIES	6.40	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	287	1
			6.40	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	23 VARIOUS PARTS AND SUPPLIES	3.21	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	288	1
			3.21	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	24 VARIOUS PARTS AND SUPPLIES	19.20	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	289	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
			19.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	25 VARIOUS PARTS AND SUPPLIES	3.50	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	290	1
			3.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	26 VARIOUS PARTS AND SUPPLIES	4.43	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	291	1
			4.43	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	27 VARIOUS PARTS AND SUPPLIES	27.48	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	292	1
			27.48	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	28 VARIOUS PARTS AND SUPPLIES	12.06	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	293	1
			12.06	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	29 VARIOUS PARTS AND SUPPLIES	49.88	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	294	1
			49.89	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	30 VARIOUS PARTS AND SUPPLIES	16.08	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	295	1
			16.08	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	31 VARIOUS PARTS AND SUPPLIES	6.82	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	296	1
			6.81	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07264	10/09/19	9 vehicle Parts and Supplies	37.97	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-25-265-2402-23001	Budget	Aprv	306	1
19-07264	10/09/19	10 vehicle Parts and Supplies	19.65	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	307	1
19-07264	10/09/19	11 vehicle Parts and Supplies	9.05	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	308	1
19-07264	10/09/19	12 vehicle Parts and Supplies	41.62	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	309	1
19-07578	10/18/19	5 VARIOUS PARTS AND SUPPLIES	70.60	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	341	1
19-07578	10/18/19	6 VARIOUS PARTS AND SUPPLIES	22.96	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	342	1
19-07578	10/18/19	7 VARIOUS PARTS AND SUPPLIES	22.96	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	343	1
19-07578	10/18/19	8 VARIOUS PARTS AND SUPPLIES	214.08	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	344	1
19-07578	10/18/19	9 VARIOUS PARTS AND SUPPLIES	57.22	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	345	1
19-07743	10/24/19	4 OPEN PURCHASE ORDER	73.83	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-05-55-502-9003-53038	Budget	Aprv	364	1
19-07959	11/01/19	1 REMAN AUTOMATIC TRANSMISSION	2,346.33	DIST DIV - MISCELLANEOUS 9-01-35-470-3805-24001	Budget	Aprv	461	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
19-07959	11/01/19	2 TRANSMISSION OIL COOLER	122.08	CONTINGENT - CONTINGENCY 9-01-35-470-3805-24001	Budget	Aprv	462	1
			<u>5,052.86</u>	CONTINGENT - CONTINGENCY				
	11/27/19	AUTOZ005 AUTOZONE		PO BOX 116067				
19-06646	09/13/19	8 Parts for Vehicle Repair/Maint	18.59	9-01-25-265-2402-23001	Budget	Aprv	144	1
19-06646	09/13/19	9 Parts for Vehicle Repair/Maint	11.49	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	145	1
			<u>30.08</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
	11/27/19	AXONE005 AXON ENTERPRISE, INC.		PO BOX 29661, DEPT. 2018				
19-08279	11/18/19	1 ITEM #80013	180.00	9-01-25-240-2502-23016	Budget	Aprv	667	1
19-08279	11/18/19	2 ITEM #80014	2,160.00	POLICE OPERATIONS - COMPUTER SOFTWARE 9-01-25-240-2502-23016	Budget	Aprv	668	1
19-08279	11/18/19	3 ITEM #80014	17,050.00	POLICE OPERATIONS - COMPUTER SOFTWARE 9-01-25-240-2502-23016	Budget	Aprv	669	1
19-08279	11/18/19	4 ITEM #80024	936.00	POLICE OPERATIONS - COMPUTER SOFTWARE 9-01-25-240-2502-23016	Budget	Aprv	670	1
19-08279	11/18/19	5 ITEM #80053	1,440.00	POLICE OPERATIONS - COMPUTER SOFTWARE 9-01-25-240-2502-23016	Budget	Aprv	671	1
19-08279	11/18/19	6 ITEM #80054	2,160.00	POLICE OPERATIONS - COMPUTER SOFTWARE 9-01-25-240-2502-23016	Budget	Aprv	672	1
19-08279	11/18/19	7 ITEM #80054	12,240.00	POLICE OPERATIONS - COMPUTER SOFTWARE 9-01-25-240-2502-23016	Budget	Aprv	673	1
19-08279	11/18/19	8 ITEM #85035	12,000.00	POLICE OPERATIONS - COMPUTER SOFTWARE 9-01-25-240-2502-23016	Budget	Aprv	674	1
19-08279	11/18/19	9 ITEM #85070	2,880.00	POLICE OPERATIONS - COMPUTER SOFTWARE 9-01-25-240-2502-23016	Budget	Aprv	675	1
19-08279	11/18/19	10 ITEM #85070	33,474.00	POLICE OPERATIONS - COMPUTER SOFTWARE 9-01-25-240-2502-23016	Budget	Aprv	676	1
19-08279	11/18/19	11 ITEM #87026	672.00	POLICE OPERATIONS - COMPUTER SOFTWARE 9-01-25-240-2502-23016	Budget	Aprv	677	1
19-08279	11/18/19	12 ITEM #87026	3,672.00	POLICE OPERATIONS - COMPUTER SOFTWARE 9-01-25-240-2502-23016	Budget	Aprv	678	1
			<u>88,864.00</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
	11/27/19	BARK02 BARKER, GELFAND, JAMES &		SARVAS, P.C.				
19-08155	11/12/19	1 SPECIAL COUNSEL/INS. SER.	4,092.50	T-22-00-000-0000-80301	Budget	Aprv	606	1
			<u>4,092.50</u>	SELF INSURANCE FUND CITY				
	11/27/19	BATTE005 BATELINI TRANSPORT SYSTEMS IN		PO BOX 289				
19-00451	01/17/19	5 VARIOUS TOWING OF ALL ELECTRIC	130.00	9-05-55-502-9003-53390	Budget	Aprv	27	1
19-00451	11/15/19	6 C/O #1 FOR ADDITIONAL TOWING	305.00	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	28	1
			<u>435.00</u>	DIST DIV - TRANSPORTATION EXPENSES				
	11/27/19	BEREN005 BERENATO CONTRACTORS, INC.		160 SOUTH SECOND RD				

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
18002061	03/22/18	9	152,069.77	G-02-56-800-2018-66300 NJDOT LANDIS AVENUE TRAFFIC SIGNAL UPGRA	Budget	Aprv	1	1
			<u>152,069.77</u>					
19-07859	11/27/19 10/30/19	BIDDI005 BIDDINGER, ANDREW 1 EMPLOYEE REIMBURSEMENT	120.00	GENERATION 9-05-55-502-9001-53007 GENERATION DIV - SAFETY MATERIALS & SUPP	Budget	Aprv	417	1
			<u>120.00</u>					
19-06895	11/27/19 09/24/19	BILLO005 BILLOWS ELECTRIC SUPPLY CO INC 1 0209B3410P003	2,198.67	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	189	1
19-06895	09/24/19	2 EXPEDITED SHIPPING CHARGES	560.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	190	1
			<u>2,758.67</u>					
19-08224	11/27/19 11/14/19	BLOCK005 TELESYSTEM 1 TELEPHONE & EQUIPMENT	9,148.33	BLOCK LINE SYSTEMS 9-01-31-440-0000-23011 NON-DEPT - TELEPHONE	Budget	Aprv	642	1
			316.50	9-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			106.67	G-02-57-881-2019-45427 UEZ 2ND GEN - ECON DEV 2019 TELEPHONE	Budget			3
			608.35	9-07-55-502-8004-53011 OPERATION AND SUPERVISION DIV - TELEPHON	Budget			4
			78.10	9-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget			5
			1,007.20	9-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			78.10	9-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
19-08224	11/14/19	2 ACCT. PURPOSES	953.62	9-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	643	1
19-08224	11/14/19	3 ACCT PURPOSES	926.22	9-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	644	1
19-08224	11/14/19	4 ACCT PURPOSES	234.29	9-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	645	1
19-08224	11/14/19	5 ACCT. PURPOSES	156.20	9-05-55-502-9004-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget	Aprv	646	1
19-08224	11/14/19	6 CDP CHARGES	87.89	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	647	1
			<u>13,701.47</u>					
19-00579	11/27/19 01/22/19	BWSTE005 BW STETSON & CO. INC. 12 BOTTLED WATER/SR. CENTER	19.50	8 BUCKSUTEM RD T-03-99-900-0000-02004 RECREATION COMMISSION - GENERAL	Budget	Aprv	31	1
			<u>19.50</u>					
19-07688	11/27/19 10/22/19	CALIO010 CALIO JANITORIAL SERVICE INC. 1 EMS HEADQUARTERS - STRIP AND	979.00	2222 YANKEE COURT 9-01-25-261-3503-23025 AMBULANCE AND EMS - CLEANING SVCS	Budget	Aprv	358	1
			<u>979.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-08011	11/04/19	11/27/19 CARRI005 CARR INDUSTRIAL SAFETY 1 Backhoe Certification training	1,500.00	30 BRIARWOOD LN 9-07-55-502-8004-53042	Budget	Aprv	487	1
19-08011	11/04/19	2 Estimated Mileage	264.25	OPERATION AND SUPERVISION DIV - TRAINING 9-07-55-502-8004-53042	Budget	Aprv	488	1
			<u>1,764.25</u>	OPERATION AND SUPERVISION DIV - TRAINING				
19-08123	11/08/19	11/27/19 CAVAG020 CAVAGNARO, KEVIN 1 Employee Reimbursement	108.00	RECREATION 9-01-26-300-3001-23033	Budget	Aprv	577	1
			<u>108.00</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-04869	06/28/19	11/27/19 CCIA204 CCIA IBS 3 VARIOUS OIL FILTERS, CABIN AIR	731.98	NAPA AUTO PARTS 9-01-26-315-1113-23001	Budget	Aprv	88	1
19-08364	11/19/19	1 PARTS AND SUPPLIES DELIVERED	4.26	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	830	1
19-08364	11/19/19	2 PARTS AND SUPPLIES DELIVERED	178.76	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	831	1
19-08364	11/19/19	3 PARTS AND SUPPLIES DELIVERED	56.04	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	832	1
19-08364	11/19/19	4 PARTS AND SUPPLIES DELIVERED	107.12	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	833	1
19-08364	11/19/19	5 PARTS AND SUPPLIES DELIVERED	140.84	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	834	1
19-08364	11/19/19	6 PARTS AND SUPPLIES DELIVERED	38.16	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	835	1
19-08364	11/19/19	7 PARTS AND SUPPLIES DELIVERED	41.34	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	836	1
19-08364	11/19/19	8 PARTS AND SUPPLIES DELIVERED	7.57	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	837	1
19-08365	11/19/19	1 10% OPERATION FEES	931.75	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	838	1
19-08365	11/19/19	2 10% OPERATION FEES	1,373.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	839	1
19-08365	11/19/19	3 10% OPERATION FEES	1,091.29	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	840	1
19-08365	11/19/19	4 10% OPERATION FEES	1,229.31	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	841	1
19-08365	11/19/19	5 10% OPERATION FEES	553.39	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	842	1
			<u>6,485.71</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-07582	10/18/19	11/27/19 CHAPM010 CHAPMAN FORD SALES INC 1 REPLACE FUEL PUMP FOR POLICE	672.67	6740 BLACK HORSE PIKE 9-01-26-315-1113-23001	Budget	Aprv	346	1
			<u>672.67</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-03231	04/30/19	11/27/19 CHERR005 CHERRY VALLEY TRACTOR SALES 4 VARIOUS PARTS AND SUPPLIES	66.84	35 ROUTE 70 WEST 9-01-26-315-1113-23002	Budget	Aprv	73	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	Account Type	Status	Seq	Acct
			66.84					
19-06591	11/27/19 09/12/19	CHERY005 CHERYL'S UNIFORMS INC. 1	423.75	2100 N. DELSEA DR 9-01-25-240-2502-23033	Budget	Aprv	140	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-06591	09/12/19	2	423.75	9-01-25-240-2502-23033	Budget	Aprv	141	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-06591	09/12/19	3	180.00	9-01-25-240-2502-23033	Budget	Aprv	142	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-06591	09/12/19	4	84.75	9-01-25-240-2502-23033	Budget	Aprv	143	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
			1,112.25					
19-00112	11/27/19 01/10/19	CHOIC005 CHOICE CLEANERS INC. 4 Uniform Needs	41.00	1776 S LINCOLN AVE 9-01-25-265-2402-23033	Budget	Aprv	12	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
19-06775	09/18/19	1 OPEN PURCHASE ORDER FOR	22.00	9-01-25-261-3503-23033	Budget	Aprv	164	1
				AMBULANCE AND EMS - UNIFORM & CLOTHING				
19-06775	09/18/19	2 OPEN PURCHASE ORDER FOR	33.00	9-01-25-261-3503-23033	Budget	Aprv	165	1
				AMBULANCE AND EMS - UNIFORM & CLOTHING				
			96.00					
19-07805	11/27/19 10/25/19	CHRIS315 CHRISTMAS DONE BRIGHT INC. 1 ITEM: WRPM95-LED	2,000.00	114 N. MAIN ST 9-05-55-502-9003-53367	Budget	Aprv	388	1
				DIST DIV - CHRISTMAS DECORATIONS				
			2,000.00					
19-00377	11/27/19 01/15/19	CLEAN015 CLEAN RENTAL SERVICES INC 44 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	4352 N. AMERICAN ST 9-05-55-502-9001-53322	Budget	Aprv	25	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
19-00377	01/15/19	45 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	9-05-55-502-9001-53322	Budget	Aprv	26	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
19-06227	08/26/19	9 100 WIPERS FOR VEHICLE	10.00	9-01-26-315-1113-23028	Budget	Aprv	122	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-06227	08/26/19	10 100 WIPERS FOR VEHICLE	10.00	9-01-26-315-1113-23028	Budget	Aprv	123	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-06227	08/26/19	11 100 WIPERS FOR VEHICLE	10.00	9-01-26-315-1113-23028	Budget	Aprv	124	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-08036	11/06/19	1 WEEKLY LAUNDRY RENTAL	640.76	9-05-55-502-9003-53322	Budget	Aprv	492	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
19-08274	11/18/19	1 WEEKLY LAUNDRY RENTAL	640.76	9-05-55-502-9003-53322	Budget	Aprv	664	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
19-08274	11/19/19	2 WEEKLY LAUNDRY RENTAL	27.22	9-05-55-502-9003-53322	Budget	Aprv	665	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
19-08275	11/18/19	1 WEEKLY LAUNDRY RENTAL	789.01	9-05-55-502-9003-53322	Budget	Aprv	666	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
			2,526.35					
19-06791	11/27/19 09/18/19	COAXV005 CO-AX VALVES INC. 1 FOR REPAIR OF VALVE	285.00	1518 GRUNDY'S LN 9-05-55-502-9001-53353	Budget	Aprv	166	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			285.00					

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
19-02747	11/27/19 04/10/19	COIAS005 COIA'S GARDEN MARKET 2 Open Purcahse order	195.00	3701 E. OAK RD 9-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	59	1
			<u>195.00</u>					
19-08321	11/27/19 11/18/19	COMCA020 COMCAST HOLDINGS CORP. 1 TELEPHONE & EQUIPMENT	4,020.82	PO BOX 37601 9-01-31-440-0000-23011 NON-DEPT - TELEPHONE	Budget	Aprv	717	1
			139.11	9-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			46.97	G-02-57-881-2019-45427 UEZ 2ND GEN - ECON DEV 2019 TELEPHONE	Budget			3
			267.38	9-07-55-502-8004-53011 OPERATION AND SUPERVISION DIV - TELEPHON	Budget			4
			34.33	9-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget			5
			442.68	9-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			34.32	9-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
19-08321	11/18/19	2 ACCT. PURPOSES	419.13	9-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	718	1
19-08321	11/18/19	3 ACCT PURPOSES	407.09	9-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	719	1
19-08321	11/18/19	4 ACCT PURPOSES	102.97	9-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	720	1
19-08321	11/18/19	5 ACCT.PURPOSES	68.65	9-05-55-502-9004-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget	Aprv	721	1
19-08321	11/18/19	6 CDP CHARGES	38.54	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	722	1
			<u>6,021.99</u>					
19-00106	11/27/19 01/10/19	COMME015 COMMERCIAL TRAILER SERVICE INC 4 PO for building maintenance	263.77	2833 N. DELSEA DR 9-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	10	1
19-00106	11/13/19	5 PO for building maintenance	42.23	9-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	11	1
19-07176	10/04/19	1 REMOVE FLOORING AND NEEDLE	4,487.61	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	276	1
			<u>4,793.61</u>					
19-06978	11/27/19 09/26/19	CONFI005 CONFIRE FIRE PROTECTION LLC 1 INSPECT THE FIRE SPRINKLER	446.00	ATTN: ANTHONY D. REID 9-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	196	1
			<u>446.00</u>					
19-08232	11/27/19 11/14/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 UCC FILING NO. 366585	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2019-45438 UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU	Budget	Aprv	649	1
			<u>25.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-08233	11/14/19	11/27/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 CANCELLATION FOR MORTGAGE FOR:	23.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2019-45438	Budget	Aprv	650	1
			<u>23.00</u>	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
19-08380	11/20/19	11/27/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 704 OXFORD ST CANCEL MORTGAGE	23.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401	Budget	Aprv	845	1
			<u>23.00</u>	NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
19-08397	11/20/19	11/27/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 432 W. WOOD ST RECORD MORTGAGE	83.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85702	Budget	Aprv	851	1
			<u>83.00</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-08398	11/20/19	11/27/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 1615 BERKSHIRE DR RECORD	83.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301	Budget	Aprv	852	1
			<u>83.00</u>	NON-DEPT - CDP REHAB REVOLVING-ADMIN				
19-08399	11/20/19	11/27/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 213 S EIGHTH ST RECORD	83.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301	Budget	Aprv	853	1
			<u>83.00</u>	NON-DEPT - CDP REHAB REVOLVING-ADMIN				
19-08422	11/21/19	11/27/19 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	862	1
			<u>23.00</u>	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
19-08114	11/08/19	11/27/19 CUMBE080 CUMBERLAND COUNTY TRAINING 1 ICS 200 Class	225.00	637 BRIDGETON AVE 9-01-25-265-2402-23042	Budget	Aprv	562	1
			<u>225.00</u>	FIRE OPERATIONS - TRAINING				
19-00931	01/31/19	11/27/19 CUMBE115 CUMBERLAND INTERNAL MEDICINE 8 Physician services rendered	87.50	BUILDING 3A 9-01-27-330-3502-23044	Budget	Aprv	38	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-03776	05/22/19	2 SERVICES RENDERED AS MEDICAL	2,500.00	9-01-27-330-3502-23044	Budget	Aprv	77	1
			<u>2,587.50</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-07749	10/24/19	11/27/19 CUSTO005 CUSTOM GRAPHICS INC. 1 Navy Men's Dryblend T's	165.42	71 W. LANDIS AVE 9-07-55-502-8004-53033	Budget	Aprv	365	1
				OPERATION AND SUPERVISION DIV - UNIFORM				
19-07749	10/24/19	2 Navy Men's dryblend T's	61.14	9-07-55-502-8004-53033	Budget	Aprv	366	1
				OPERATION AND SUPERVISION DIV - UNIFORM				
19-07798	10/25/19	1 SHORT SLEEVE POLO	85.08	9-01-25-265-2403-23033	Budget	Aprv	379	1
				UNIFORM FIRE CODE - UNIFORM & CLOTHING				
19-07798	10/25/19	2 LONG SLEEVE POLO	108.16	9-01-25-265-2403-23033	Budget	Aprv	380	1
				UNIFORM FIRE CODE - UNIFORM & CLOTHING				
19-07798	10/25/19	3 SHORT SLEEVE POLO-WOMENS	21.27	9-01-25-265-2403-23033	Budget	Aprv	381	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
19-07798	10/25/19	4 SHORT SLEEVE POLO-WOMENS	21.27	UNIFORM FIRE CODE - UNIFORM & CLOTHING 9-01-25-265-2403-23033	Budget	Aprv	382	1
19-07798	10/25/19	5 3 SEASON JACKET	206.88	UNIFORM FIRE CODE - UNIFORM & CLOTHING 9-01-25-265-2403-23033	Budget	Aprv	383	1
19-07798	10/25/19	6 DEFENDER SHIRT	134.98	UNIFORM FIRE CODE - UNIFORM & CLOTHING 9-01-25-265-2403-23033	Budget	Aprv	384	1
			<u>804.20</u>	UNIFORM FIRE CODE - UNIFORM & CLOTHING				
	11/27/19	CUTS0005 WHEAT ROAD COLD CUTS		WRONIUK LLC				
19-00305	01/14/19	8 OPO UNIT 1 MEAL TICS ELEC/GEN	410.55	9-05-55-502-9001-53050	Budget	Aprv	20	1
			<u>410.55</u>	GENERATION DIV - MEALS				
	11/27/19	CXTEC005 CXTEC		PO BOX 5211				
19-06700	09/16/19	1 Qty 4 Jonard FCC-120 / IS	142.20	9-01-20-140-1104-23038	Budget	Aprv	153	1
			31.60	MGMT INFO SYSTEMS - MISCELLANEOUS 9-07-55-502-8015-53038	Budget			2
19-06700	09/16/19	2 Line for Account Cost Tracking	142.20	INFO SYSTEMS-WATER - MISCELLANEOUS 9-05-55-502-9008-53038	Budget	Aprv	154	1
19-06700	09/16/19	3 Qty 4 FCC-125 FIBER CON Clnr	108.00	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS 9-01-20-140-1104-23038	Budget	Aprv	155	1
			24.00	MGMT INFO SYSTEMS - MISCELLANEOUS 9-07-55-502-8015-53038	Budget			2
19-06700	09/16/19	4 Line for Account Cost Tracking	108.00	INFO SYSTEMS-WATER - MISCELLANEOUS 9-05-55-502-9008-53038	Budget	Aprv	156	1
19-06700	09/16/19	5 Qty 4 FCC-250 FIBER CONN Clnr	108.00	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS 9-01-20-140-1104-23038	Budget	Aprv	157	1
			24.00	MGMT INFO SYSTEMS - MISCELLANEOUS 9-07-55-502-8015-53038	Budget			2
19-06700	09/16/19	6 Line for Account Cost Tracking	108.00	INFO SYSTEMS-WATER - MISCELLANEOUS 9-05-55-502-9008-53038	Budget	Aprv	158	1
19-06700	09/16/19	7 Qty 6 FCT-100	118.81	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS 9-01-20-140-1104-23038	Budget	Aprv	159	1
			26.39	MGMT INFO SYSTEMS - MISCELLANEOUS 9-07-55-502-8015-53038	Budget			2
19-06700	09/16/19	8 Line for Account Cost Tracking	118.80	INFO SYSTEMS-WATER - MISCELLANEOUS 9-05-55-502-9008-53038	Budget	Aprv	160	1
19-06700	09/16/19	9 Freight Charges	10.74	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS 9-01-20-140-1104-23038	Budget	Aprv	161	1
			2.39	MGMT INFO SYSTEMS - MISCELLANEOUS 9-07-55-502-8015-53038	Budget			2
19-07166	10/04/19	1 1000' 5' 7' & 25' Cables/IS	610.20	INFO SYSTEMS-WATER - MISCELLANEOUS 9-01-20-140-1104-23017	Budget	Aprv	264	1
			135.60	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07166	10/04/19	2 Lne for Account Cost Tracking	610.20	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	265	1
19-07166	10/04/19	3 Qty 250-CBX-CPTA-M6CBOR-005	472.25	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	266	1
			105.25	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
19-07166	10/04/19	4 Line for account cost tracking	472.50	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	267	1
19-07166	10/04/19	5 Qty 250 CBX-CPTA-M6CBOR-007	517.50	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	268	1
			115.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07166	10/04/19	6 Line for Account Cost Tracking	517.50	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	269	1
19-07166	10/04/19	7 Qty 20 CBX-CPTA-M6CBBL-025	86.85	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	270	1
			19.30	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07166	10/04/19	8 Line for Account Cost Tracking	86.85	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	271	1
19-07166	10/04/19	9 Freight Charges	27.51	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	272	1
			6.11	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07166	10/04/19	10 Line for Account Cost Tracking	27.51	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	273	1
19-07921	11/01/19	1 Fiber Con Sngl Md-Multi Md/IS	34.83	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	437	1
			7.74	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07921	11/01/19	2 Lne for Account Cost Tracking	34.83	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	438	1
19-07921	11/01/19	3 Qty 6 249314	25.11	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	439	1
			5.58	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07921	11/01/19	4 Line for account cost tracking	25.11	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	440	1
19-07921	11/01/19	5 Freight Charges Total \$13.03	5.87	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	441	1
			1.30	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07921	11/01/19	6 Line for Account Cost Tracking	5.86	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	442	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
			<u>5,029.49</u>					
	11/27/19	DAILY005 THE DAILY JOURNAL		GANNETT NJ NEWSPAPERS				
19-01760	03/06/19	11 THE DAILY JOURNAL	12.00	9-01-28-370-3009-23044	Budget	Aprv	48	1
19-01760	11/15/19	12 THE DAILY JOURNAL	10.00	RECREATION - PROFESSIONAL SVCS 9-01-28-370-3009-23044	Budget	Aprv	49	1
			<u>22.00</u>	RECREATION - PROFESSIONAL SVCS				
	11/27/19	DAMAT005 D'AMATO INC.		3009 COUNTRY LN				
19-05917	08/13/19	1 Furnish & Install Boiler	16,940.00	C-04-00-000-1764-78639	Budget	Aprv	111	1
			<u>16,940.00</u>	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				

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
19-08154	11/12/19	11/27/19 DECOT005 DECOTIIS FITZPATRICK & COLE LL 1 LEGALBILLS/INS.SER.	2,787.50	SUITE 31 T-22-00-000-80301	Budget	Aprv	605	1
19-08209	11/13/19	1 poultry Lab environmrntal	2,670.20	SELF INSURANCE FUND CITY 9-01-22-195-1606-23103	Budget	Aprv	639	1
			5,457.70	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-08162	11/12/19	11/27/19 DEERC005 DEER CARCASS REMOVAL SERVICES 1 CITY WIDE DEER CARCASS REMOVAL	65.00	PO BOX 328 9-01-26-290-3006-23038	Budget	Aprv	617	1
			65.00	STREETS AND ROADS - MISCELLANEOUS				
19-08205	11/13/19	11/27/19 DELEC005 D ELECTRIC MOTORS INC 1 1/4 HP ELECTRIC MOTOR,	456.00	94 W. SHERMAN AVE 9-07-55-502-8002-53006	Budget	Aprv	638	1
			456.00	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-00466	01/17/19	11/27/19 DELI0010 GIOVANNI'S DELI 7 OPO UNIT 1 MEAL TICS ELEC/GEN	248.76	1102 N. EAST AVE 9-05-55-502-9001-53050	Budget	Aprv	30	1
19-00837	01/29/19	7 MEALS FOR DIST EMPLOYEES / ED	24.00	GENERATION DIV - MEALS 9-05-55-502-9003-53050	Budget	Aprv	35	1
			272.76	DIST DIV - MEALS				
19-08099	11/08/19	11/27/19 DELL0005 DELL 1 ODD BEZEL FOR MUN COURT	2.24	C/O DELL USA 9-01-20-140-1104-23017	Budget	Aprv	548	1
			0.50	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-08099	11/08/19	2 FOR ACCOUNT NO. PURPOSES	2.25	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	549	1
19-08099	11/08/19	3	0.89	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	550	1
			0.20	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-08099	11/08/19	4 FOR ACCOUNT NO. PURPOSES	0.90	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	551	1
19-08160	11/12/19	1 OPTIPLEX 7070 MFF MLK	1,369.31	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-25-240-2502-23028	Budget	Aprv	613	1
19-08160	11/12/19	2 DELL ULTRASHARP 24 MONITOR -	398.02	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	614	1
			1,774.31	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-08083	11/07/19	11/27/19 DESIG005 DESIGN ADVERTISING 1 CREATE NEW FINAL ART FILES FOR	625.00	PO BOX 669 G-02-57-502-2019-32118	Budget	Aprv	529	1
			625.00	CLEAN COMMUNITIES FY2019				
19-07627	10/21/19	11/27/19 DETEC005 DETECTOR ELECTRONICS CORPORATI 1 006468-007	1,108.00	PO BOX 90365 9-05-55-502-9001-53353	Budget	Aprv	347	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
19-07627	10/21/19	2 006468-007	1,108.00	9-05-55-502-9001-53353	Budget	Aprv	348	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-07627	10/21/19	3 ESTIMATED SHIPPING	26.94	9-05-55-502-9001-53353	Budget	Aprv	349	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-07627	10/21/19	4 ESTIMATED SHIPPING	26.94	9-05-55-502-9001-53353	Budget	Aprv	350	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-07856	10/30/19	1 PIRDUCT DETECTOR	4,180.00	9-05-55-502-9001-53353	Budget	Aprv	415	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-07856	10/30/19	2 ESTIMATED SHIPPING CHARGES	15.03	9-05-55-502-9001-53353	Budget	Aprv	416	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			6,464.91					
19-08306	11/18/19	1 COV vs INSPIRA	2,242.64	9-01-20-155-1401-23044	Budget	Aprv	715	1
				DAVIS, LEHRER & FLAUM, PC				
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			2,242.64					
19-03767	05/22/19	7 SPECIALIZED GASKETS CLAYVILLE	35.35	9-05-55-502-9001-53353	Budget	Aprv	76	1
				PO BOX 127				
				GENERATION DIV - MAINT OF GAS TURBINE				
			35.35					
19-07390	10/11/19	1 PART #4414176	212.00	G-02-57-713-2018-52400	Budget	Aprv	314	1
				1127 QUARRY RD				
				DRUNK DRIVING ENFORCEMENT GRANT FY2018				
19-07390	10/11/19	2 PART #4414175	112.00	G-02-57-713-2018-52400	Budget	Aprv	315	1
				DRUNK DRIVING ENFORCEMENT GRANT FY2018				
19-07390	10/11/19	3 PART #4412034	34.00	G-02-57-713-2018-52400	Budget	Aprv	316	1
				DRUNK DRIVING ENFORCEMENT GRANT FY2018				
			358.00					
19-03419	05/08/19	1 FOR WELL NO. 10	4,450.00	9-07-55-502-8002-53018	Budget	Aprv	74	1
				PO BOX 2265				
				PUMPING EXPENSES DIV - BLDGS & FIXTURE R				
19-06825	09/19/19	1 NEW LIME TANK FOR	5,650.00	9-07-55-502-8002-53006	Budget	Aprv	174	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
			10,100.00					
19-07920	11/01/19	1 DVL Annual AC Contract Rnw1/IS	2,186.55	9-01-20-140-1104-23017	Budget	Aprv	435	1
				115 SINCLAIR RD				
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			485.90	9-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
19-07920	11/01/19	2 Account for Cost Tracking	2,186.55	9-05-55-502-9008-53017	Budget	Aprv	436	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
			4,859.00					
19-08128	11/08/19	1 Services for animal holding	109.00	9-01-27-340-2504-23098	Budget	Aprv	584	1
				1673 EAST OAK ROAD				
				DOG-ANIMAL CONTROL - BILLING SERVICES				
19-08128	11/08/19	2 Services for animal holding	130.81	9-01-27-340-2504-23098	Budget	Aprv	585	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				

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
19-08128	11/08/19	3 Services for animal holding	130.81	9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	586	1
19-08128	11/08/19	4 Services for animal holding	130.81	9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	587	1
19-08128	11/08/19	5 Services for animal holding	130.81	9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	588	1
19-08128	11/08/19	6 Services for animal holding	130.81	9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	589	1
19-08128	11/08/19	7 Services for animal holding	130.81	9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	590	1
19-08287	11/18/19	1 Services for animal holding	75.90	9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	698	1
19-08287	11/18/19	2 Services for animal holding	220.15	9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	699	1
			1,189.91					
11/27/19 EASTE005 EASTER SEAL SOCIETY OF NJ				SUITE 600				
19-01165	02/06/19	10 CONTRACT WITH EASTER SEALS OF	4,499.00	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	39	1
			4,499.00					
11/27/19 EASTE020 EASTERN AUTO PARTS WAREHOUSE				PO BOX 412291				
19-07027	09/30/19	27 VARIOUS PARTS AND SUPPLIES	46.74	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	208	1
19-07027	09/30/19	28 VARIOUS PARTS AND SUPPLIES	104.17	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	209	1
			52.09	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			26.04	9-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			26.05	9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			4
19-07027	09/30/19	29 VARIOUS PARTS AND SUPPLIES	5.15	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	210	1
			2.57	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			1.29	9-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			1.29	9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			4
19-07027	09/30/19	30 VARIOUS PARTS AND SUPPLIES	26.30	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	211	1
			13.15	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			6.57	9-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			6.58	9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			4
19-07027	09/30/19	31 VARIOUS PARTS AND SUPPLIES	8.87	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	212	1
			4.43	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	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
			2.22	9-07-55-502-8002-53001	Budget			3
			2.22	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-07027	09/30/19	32 VARIOUS PARTS AND SUPPLIES	77.45	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	213	1
			38.73	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			19.36	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			19.37	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-07027	09/30/19	33 VARIOUS PARTS AND SUPPLIES	3.72	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	214	1
			1.86	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			0.93	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			0.92	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-07027	09/30/19	34 VARIOUS PARTS AND SUPPLIES	66.98	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	215	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-07027	09/30/19	35 VARIOUS PARTS AND SUPPLIES	7.34	9-01-26-315-1113-23001	Budget	Aprv	216	1
			3.67	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			1.84	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			1.83	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-07027	09/30/19	36 VARIOUS PARTS AND SUPPLIES	5.02	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	217	1
			2.51	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			1.26	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			1.26	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-07027	09/30/19	37 VARIOUS PARTS AND SUPPLIES	66.64	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	218	1
			33.32	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			16.66	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			16.65	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-07027	09/30/19	38 VARIOUS PARTS AND SUPPLIES	270.76	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	219	1
			135.37	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			67.68	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				

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
			67.70	9-07-55-502-8006-53001	Budget			4
19-07027	09/30/19	39 VARIOUS PARTS AND SUPPLIES	34.70	9-01-26-315-1113-23001	Budget	Aprv	220	1
			17.35	9-01-26-315-1113-23002	Budget			2
			8.68	9-07-55-502-8002-53001	Budget			3
			8.67	9-07-55-502-8006-53001	Budget			4
19-07027	09/30/19	40 VARIOUS PARTS AND SUPPLIES	30.60	9-01-26-315-1113-23001	Budget	Aprv	221	1
			15.30	9-01-26-315-1113-23002	Budget			2
			7.65	9-07-55-502-8002-53001	Budget			3
			7.66	9-07-55-502-8006-53001	Budget			4
19-07027	09/30/19	41 VARIOUS PARTS AND SUPPLIES	4.21	9-01-26-315-1113-23001	Budget	Aprv	222	1
			2.11	9-01-26-315-1113-23002	Budget			2
			1.05	9-07-55-502-8002-53001	Budget			3
			1.05	9-07-55-502-8006-53001	Budget			4
19-07027	09/30/19	42 VARIOUS PARTS AND SUPPLIES	79.26	9-05-55-502-9003-53390	Budget	Aprv	223	1
19-07027	09/30/19	43 VARIOUS PARTS AND SUPPLIES	73.80	9-01-26-315-1113-23001	Budget	Aprv	224	1
			36.90	9-01-26-315-1113-23002	Budget			2
			18.45	9-07-55-502-8002-53001	Budget			3
			18.45	9-07-55-502-8006-53001	Budget			4
19-07027	09/30/19	44 VARIOUS PARTS AND SUPPLIES	42.32	9-01-26-315-1113-23001	Budget	Aprv	225	1
			21.16	9-01-26-315-1113-23002	Budget			2
			10.58	9-07-55-502-8002-53001	Budget			3
			10.58	9-07-55-502-8006-53001	Budget			4
19-07027	09/30/19	45 VARIOUS PARTS AND SUPPLIES	65.11	9-05-55-502-9003-53390	Budget	Aprv	226	1
19-07027	09/30/19	46 VARIOUS PARTS AND SUPPLIES	31.99	9-05-55-502-9003-53390	Budget	Aprv	227	1
19-07027	09/30/19	47 VARIOUS PARTS AND SUPPLIES	25.30	9-05-55-502-9003-53390	Budget	Aprv	228	1
19-07027	09/30/19	48 VARIOUS PARTS AND SUPPLIES	9.50	9-05-55-502-9003-53390	Budget	Aprv	229	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
19-07027	09/30/19	49 VARIOUS PARTS AND SUPPLIES	14.08	9-05-55-502-9003-53390	Budget	Aprv	230	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-07027	09/30/19	50 VARIOUS PARTS AND SUPPLIES	28.46	9-05-55-502-9003-53390	Budget	Aprv	231	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-07027	09/30/19	51 VARIOUS PARTS AND SUPPLIES	124.88	9-05-55-502-9003-53390	Budget	Aprv	232	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-07027	09/30/19	52 VARIOUS PARTS AND SUPPLIES	34.80	9-05-55-502-9003-53390	Budget	Aprv	233	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-07027	09/30/19	53 VARIOUS PARTS AND SUPPLIES	31.56	9-05-55-502-9003-53390	Budget	Aprv	234	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-07027	09/30/19	54 VARIOUS PARTS AND SUPPLIES	181.94	9-05-55-502-9003-53390	Budget	Aprv	235	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-07027	09/30/19	55 VARIOUS PARTS AND SUPPLIES	37.60	9-05-55-502-9003-53390	Budget	Aprv	236	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-07027	09/30/19	56 VARIOUS PARTS AND SUPPLIES	6.80	9-05-55-502-9003-53390	Budget	Aprv	237	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-07027	09/30/19	57 VARIOUS PARTS AND SUPPLIES	62.40	9-05-55-502-9003-53390	Budget	Aprv	238	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-07027	09/30/19	58 VARIOUS PARTS AND SUPPLIES	38.70	9-05-55-502-9003-53390	Budget	Aprv	239	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-07027	09/30/19	59 VARIOUS PARTS AND SUPPLIES	15.08	9-05-55-502-9003-53390	Budget	Aprv	240	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-07027	09/30/19	60 VARIOUS PARTS AND SUPPLIES	2.27	9-05-55-502-9003-53390	Budget	Aprv	241	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-07027	09/30/19	61 VARIOUS PARTS AND SUPPLIES	71.40	9-05-55-502-9003-53390	Budget	Aprv	242	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-07027	09/30/19	62 VARIOUS PARTS AND SUPPLIES	0.72	9-05-55-502-9003-53390	Budget	Aprv	243	1
				DIST DIV - TRANSPORTATION EXPENSES				
			2,497.68					
11/27/19	ENVIR005	ACV ENVIRO		1500 RAHWAY AVE				
19-08178	11/13/19	1 FOR ROUTINE WASTE	5,491.00	9-05-55-502-9001-53311	Budget	Aprv	621	1
				GENERATION DIV - DISPOSAL HAZARD WASTE				
			5,491.00					
11/27/19	ENVIR045	ENVIRONMENTAL STRATEGIES & APP		SUITE 1-D				
18006560	03/15/19	11 CHANGE ORDER #2 PUBLIC WORKS	22,920.22	C-04-00-000-1423-78601	Budget	Aprv	2	1
				NON-DEPT - ORD 2014-23 WELL#13				
18006560	10/22/18	12	140,844.20	C-04-00-000-1423-78601	Budget	Aprv	3	1
				NON-DEPT - ORD 2014-23 WELL#13				
			163,764.42					
11/27/19	ESO1005	ESO SOLUTIONS, INC.		PO BOX 670324				
19-08104	11/08/19	1 Annual Firehouse Subscription	3,535.00	9-01-25-265-2402-23016	Budget	Aprv	552	1
				FIRE OPERATIONS - COMPUTER SOFTWARE				
			3,535.00					
11/27/19	EXPER005	EXPERIAN		PO BOX 881971				
19-08234	11/14/19	1 CREDIT SERVICES 9-2019	52.48	G-02-57-881-2019-45438	Budget	Aprv	651	1
				UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
19-08234	11/14/19	2 CREDIT SERVICES 10-2019	52.24	G-02-57-881-2019-45438	Budget	Aprv	652	1
				UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				

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
			104.72					
19-08320	11/18/19	11/27/19 FEDEX005 FEDEX EXPRESS 1 FedEx Shipping Charges Account	25.74	FEDEX EXPRESS 9-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget	Aprv	716	1
			25.74					
19-07750	10/24/19	11/27/19 FIGCU005 FIG CUST/FIG NJ 19 LLC 1 PREMIUM	3,100.00	PO BOX 54226 T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	367	1
19-07781	10/25/19	1 PREMIUM	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	372	1
19-07783	10/25/19	1 PREMIUM	1,500.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	373	1
19-07784	10/25/19	1 PREMIUM	8,500.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	374	1
19-07785	10/25/19	1 PREMIUM	1,100.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	375	1
19-07901	10/31/19	1 PREMIUM	1,100.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	434	1
			16,300.00					
19-08391	11/20/19	11/27/19 FRANK005 DIDOMENICO ESQ., FRANK 1 VILLAGE SUPER MARKET	1,674.00	PO BOX 1356 9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	846	1
			1,674.00					
19-07882	10/31/19	11/27/19 GENER045 GENERAL SPRING SERVICE 1 REPLACE REAR SPRINGS,HELPERS,	2,456.02	SUITE 1 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	426	1
			2,456.02					
19-07193	10/04/19	11/27/19 GOODY005 GOODYEAR AUTO SERVICENTER 4 ALIGNMENT FOR ANY CITY VEHICLE	69.95	191 NORTH DELSEA DR 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	279	1
19-08023	11/06/19	1 GOODYEAR TIRES FOR HEALTH DEPT	312.00	9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	491	1
19-08251	11/14/19	1 GOODYEAR KELLY EDGE AT TIRES	506.64	9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	657	1
			888.59					
19-07892	10/31/19	11/27/19 GRANT015 GRANT WRITING USA 1 GRANT WRITING USA CLASS	455.00	PO BOX 50249 9-01-27-330-3502-23042 HEALTH OPERATIONS - TRAINING	Budget	Aprv	431	1
			455.00					
19-08415	11/21/19	11/27/19 GREGG005 GREGGORY FUNDING,LLC 1 VACANT PROPERTY REFUND	1,100.00	9400 SW BEAVERTON-HILLSDALE HW 9-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	856	1
			1,100.00					
		11/27/19 GREYM005 GREYMORR, LLC		5106 CALIFORNIA ST.				

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
19-07677	10/22/19	1 PREMIUM	19,700.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	357	1
19-08327	11/19/19	1 PREMIUM FOR CERT#19-00047	12,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	723	1
			<u>31,700.00</u>					
	11/27/19	GUIDA005 GUIDARINI ELECTRIC CONST		1616 N EAST AVE				
19-08098	11/08/19	1 CH TELECOMM ROOM ELEC CIRCUITS	2,654.10	9-01-20-140-1104-23044 MGMT INFO SYSTEMS - PROFESSIONAL SVCS	Budget	Aprv	546	1
			589.80	9-07-55-502-8015-53044 INFO SYSTEMS-WATER - PROFESSIONAL SVCS	Budget			2
19-08098	11/08/19	2 FOR ACCOUNT NO. PURPOSES	2,654.10	9-05-55-502-9008-53044 INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC	Budget	Aprv	547	1
19-08372	11/20/19	1 Inner Duct steel slvs-Radio/IS	5,263.00	C-04-00-000-1874-78601 ORD 2018-74 INFORMATION SYSTEMS	Budget	Aprv	844	1
			<u>11,161.00</u>					
	11/27/19	GUNRA005 THE GUN RACK		1726 NW BLVD				
19-07924	11/01/19	1	175.00	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	443	1
19-07924	11/01/19	2	129.00	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	444	1
			<u>304.00</u>					
	11/27/19	HUNTE010 HUNTER TRUCK SALES & SERVICE		DEPT#105				
19-03954	05/29/19	7 VARIOUS PARTS AND SUPPLIES	208.13	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	82	1
19-03954	11/14/19	8 add'l charge per Dept.	1.55	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	83	1
			<u>209.68</u>					
	11/27/19	HYMER005 HYMER, DONALD		C/O VMEU				
19-07975	11/04/19	1 EMPLOYEE BOOT REIMBURSEMENT	120.00	9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	467	1
			<u>120.00</u>					
	11/27/19	INTER000 INTERNATIONAL ASBESTOS TESTING		LABS. INC.				
19-08109	11/08/19	1 LEAD WIPE TEST INVOICE #600804	49.70	G-02-58-608-2019-91105 CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20	Budget	Aprv	553	1
19-08109	11/08/19	2 LEAD WIPE TEST INVOICE #602139	28.40	G-02-58-608-2019-91105 CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20	Budget	Aprv	554	1
19-08109	11/08/19	3 LEAD WIPE TEST INVOICE #602140	49.70	G-02-58-608-2019-91105 CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20	Budget	Aprv	555	1
19-08109	11/08/19	4 LEAD WIPE TEST INVOICE #602245	49.70	G-02-58-608-2019-91105 CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20	Budget	Aprv	556	1
19-08109	11/08/19	5 LEAD WIPE TEST INVOICE #603021	49.70	G-02-58-608-2019-91105 CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20	Budget	Aprv	557	1
19-08109	11/08/19	6 LEAD WIPE TEST INVOICE #603193	21.30	G-02-58-608-2019-91105 CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20	Budget	Aprv	558	1
			<u>248.50</u>					
	11/27/19	IPPOL010 IPPOLITO, ROSS		2228 N. WEST AVE				

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
19-08367	11/19/19	1 FOR ROSS IPPOLITO	425.00	9-01-30-420-1106-24001	Budget	Aprv	843	1
			<u>425.00</u>	CELEBRATION OF PUBLIC EVENTS - CELEBRATI				
19-08225	11/14/19	1 Surety Refund	40,600.00	627 CARLISLE DRIVE T-03-99-900-0000-02010	Budget	Aprv	648	1
			<u>40,600.00</u>	SURETY DEPOSITS OVER \$5,000 PRINCIPAL				
19-07078	10/01/19	1 BENCH SEAT REPAIRS,	1,600.00	76 HOLLY HILL TERRACE 9-07-55-502-8002-53006	Budget	Aprv	244	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-07078	10/01/19	2 HEAD LINER REPAIRS	500.00	9-07-55-502-8002-53006	Budget	Aprv	245	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-07078	11/12/19	3	100.00	9-07-55-502-8002-53006	Budget	Aprv	246	1
			<u>2,200.00</u>	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-00272	01/14/19	6 PEST MANAGEMENT	52.00	PO BOX 13848 9-05-55-502-9001-53026	Budget	Aprv	19	1
			<u>52.00</u>	GENERATION DIV - MAINT OF GROUNDS				
19-08052	11/06/19	1 THERMOSTATS #RE538289	53.68	1260 CENTENNIAL AVE 9-01-26-315-1113-23002	Budget	Aprv	493	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-08052	11/06/19	2 SEAL #R521548	5.23	9-01-26-315-1113-23002	Budget	Aprv	494	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-08052	11/06/19	3 THERMOSTAT #RE33705	9.65	9-01-26-315-1113-23002	Budget	Aprv	495	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-08052	11/06/19	4 TANK #AT322957	189.29	9-01-26-315-1113-23002	Budget	Aprv	496	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-08052	11/06/19	5 SHIPPING	20.00	9-01-26-315-1113-23002	Budget	Aprv	497	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-08096	11/08/19	1 FOR ROAD DEPT#87 /VM	452.82	9-01-26-315-1113-23002	Budget	Aprv	544	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-08096	11/12/19	2 ch.order ok per Dept.	65.16	9-01-26-315-1113-23002	Budget	Aprv	545	1
			<u>795.83</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-00311	01/14/19	5 OPO UNIT 1 MEAL TICS ELEC/GEN	34.95	440 S. DELSEA DR 9-05-55-502-9001-53050	Budget	Aprv	23	1
				GENERATION DIV - MEALS				
19-00311	11/15/19	7 ticket #34356 +\$.03	0.03	9-05-55-502-9001-53050	Budget	Aprv	24	1
			<u>34.98</u>	GENERATION DIV - MEALS				
19-07973	11/04/19	1 EMPLOYEE BOOT REIMBURSEMENT	120.00	343 WEST PARK DRIVE 9-05-55-502-9003-53322	Budget	Aprv	466	1
			<u>120.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				

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
19-08284	11/18/19	3 1500 E. Oak Rd Acct. # 07250	132.00	NON-DEPT - SEWER 9-01-31-455-0000-23024	Budget	Aprv	686	1
19-08284	11/18/19	4 710 S. Third St. Acct. # 07142	132.00	NON-DEPT - SEWER 9-01-31-455-0000-23024	Budget	Aprv	687	1
19-08284	11/18/19	5 1676 N. West Ave Acct. # 07813	912.00	NON-DEPT - SEWER 9-01-31-455-0000-23024	Budget	Aprv	688	1
19-08284	11/18/19	6 48 Howard St - Acct. # 01303	327.00	NON-DEPT - SEWER 9-01-31-455-0000-23024	Budget	Aprv	689	1
19-08284	11/18/19	7 1271 S. Mill Rd. Acct. # 07453	132.00	NON-DEPT - SEWER 9-01-31-455-0000-23024	Budget	Aprv	690	1
19-08284	11/18/19	8 1676 N. West Ave. Acct 07813 A	132.00	NON-DEPT - SEWER 9-01-31-455-0000-23024	Budget	Aprv	691	1
19-08284	11/18/19	9 1676 E. Landis Ave Acct. 07980	132.00	NON-DEPT - SEWER 9-01-31-455-0000-23024	Budget	Aprv	692	1
19-08284	11/18/19	10 2035 E. Oak Rd Acct. 07252	132.00	NON-DEPT - SEWER 9-01-31-455-0000-23024	Budget	Aprv	693	1
19-08284	11/18/19	11 Normandie Lane - Acct. # 07253	132.00	NON-DEPT - SEWER 9-01-31-455-0000-23024	Budget	Aprv	694	1
19-08284	11/18/19	12 429 W. Elmer Rd Acct. 07251	132.00	NON-DEPT - SEWER 9-01-31-455-0000-23024	Budget	Aprv	695	1
19-08284	11/18/19	13 Park Ave., Prop Acct. 03551	132.00	NON-DEPT - SEWER 9-01-31-455-0000-23024	Budget	Aprv	696	1
19-08284	11/18/19	14 330 E. Walnut Rd Acct. 03553	717.00	NON-DEPT - SEWER 9-07-55-502-8002-53024	Budget	Aprv	697	1
			4,430.47	PUMPING EXPENSES DIV - SEWER				
11/27/19 LANGU005 LANGUAGE LINE SERVICES INC				PO BOX 202564				
19-06088	08/21/19	3 OPEN PURCHASE ORDER	121.82	9-01-25-240-2502-23044	Budget	Aprv	118	1
19-08343	11/19/19	1 Language Line over the phone	103.00	POLICE OPERATIONS - PROFESSIONAL SVCS 9-01-27-330-3502-23044	Budget	Aprv	732	1
19-08343	11/19/19	2 credit	4.65	HEALTH OPERATIONS - PROFESSIONAL SVCS 9-01-27-330-3502-23044	Budget	Aprv	733	1
			220.17	HEALTH OPERATIONS - PROFESSIONAL SVCS				
11/27/19 LARRY015 LARRY'S II INC.				907 N. MAIN RD				
19-00840	01/29/19	8 MEALS FOR DIST EMPLOYEES / ED	233.61	9-05-55-502-9003-53050	Budget	Aprv	36	1
			233.61	DIST DIV - MEALS				
11/27/19 LATOR010 LATORRE HARDWARE INC.				1607 S. DELSEA DR				
19-00239	01/14/19	6 OPEN PURCHASE ORDER FOR	19.29	9-01-25-261-3503-23018	Budget	Aprv	14	1
19-00239	01/14/19	7 OPEN PURCHASE ORDER FOR	70.69	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 9-01-25-261-3503-23018	Budget	Aprv	15	1
19-06927	09/25/19	3 OPEN PURCHASE ORDER	149.97	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 9-05-55-502-9003-53038	Budget	Aprv	191	1
			239.95	DIST DIV - MISCELLANEOUS				
11/27/19 LAWNG005 LAWN & GARDEN LANDSCAPING LLC				2869 DRIFTWOOD LN				
19-05296	07/18/19	1 Landscape installation as per	3,500.00	G-02-57-503-2012-60300	Budget	Aprv	94	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
			3,500.00	NJ FOREST SERVICE-NO NET LOSS REFORESTAT				
19-02392	03/29/19	11/27/19 LEETO005 LEE TOFANELLI AND ASSOCIATES I 17 MARKETING, ADVERTISING,	6,967.40	616 LANDIS AVE 9-05-55-502-9006-53421	Budget	Aprv	50	1
19-02392	03/29/19	18 MARKETING, ADVERTISING,	5,700.60	ADMIN-ACCTING DIV - Public Relations Con G-02-57-881-2019-42107	Budget	Aprv	51	1
			12,668.00	UEZ 2ND GEN - MARKETING PROJECT 2019				
19-05826	08/08/19	11/27/19 LENS005 LENSRAFTERS, INC. 2 OPEN PURCHASE ORDER	150.00	14963 COLLECTIONS CENTER DR 9-05-55-502-9003-53322	Budget	Aprv	110	1
19-08084	11/07/19	1 PRESCRIPTION SAFETY EYE	240.00	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9001-53007	Budget	Aprv	530	1
			390.00	GENERATION DIV - SAFETY MATERIALS & SUPP				
19-07803	10/25/19	11/27/19 LILLI020 LILLISTON FORD INC. 1 REPLACE ENGINE IN POLICE FORD	5,460.90	833 N. DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	386	1
19-07803	11/19/19	2 price went over per Dept.	0.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	387	1
			5,461.58	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-08014	11/04/19	11/27/19 LOCKW010 LOCKWOODS ELECTRIC MOTOR SERVI 1 SIEMENS-V-RING SEALS	214.26	2239 NOTTINGHAM WAY 9-05-55-502-9001-53353	Budget	Aprv	489	1
19-08014	11/04/19	2 SIEMENS-V-RING-SEALS	214.26	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	490	1
			428.52	GENERATION DIV - MAINT OF GAS TURBINE				
19-07483	10/16/19	11/27/19 LOWES005 LOWE'S 1 Open Purchase Order	496.45	CREDIT SERVICES 9-01-26-310-3101-23018	Budget	Aprv	332	1
19-07483	10/16/19	2 12%	70.09	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	333	1
19-07483	10/16/19	3 3%	17.52	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	334	1
19-07483	10/16/19	4 Open Purchase Order	373.69	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	335	1
19-07483	10/16/19	5 12%	52.76	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	336	1
19-07483	10/16/19	6 3%	13.18	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	337	1
19-08262	11/15/19	1 Mayor's Office Christmas Tree	90.28	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-20-110-1001-23015	Budget	Aprv	659	1
			90.28	MAYOR - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-08262	11/15/19	3 Acct Purposes	120.38	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	660	1
			1,324.63	SHARED SVCS DIV - OFFICE SUPPLIES				

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							
	11/27/19	MAJOR005 MAJOR PETROLEUM INDUSTRIES INC		PO BOX 377					
19-08060	11/06/19	1 FUEL INVS.10/16/19 TO 10/31/19	8,769.91	9-01-31-447-0000-23005	Budget	Aprv	498	1	
				NON-DEPT - GAS, OIL & LUBRICANTS					
19-08060	11/06/19	2 FUEL INVS.10/16/19 TO 10/31/19	55.84	9-01-31-447-0000-23005	Budget	Aprv	499	1	
				NON-DEPT - GAS, OIL & LUBRICANTS					
19-08060	11/06/19	3 FUEL INVS.10/16/19 TO 10/31/19	20.88	9-01-31-447-0000-23005	Budget	Aprv	500	1	
				NON-DEPT - GAS, OIL & LUBRICANTS					
19-08060	11/06/19	4 FUEL INVS.10/16/19 TO 10/31/19	157.20	9-01-31-447-0000-23005	Budget	Aprv	501	1	
				NON-DEPT - GAS, OIL & LUBRICANTS					
19-08060	11/06/19	5 FUEL INVS.10/16/19 TO 10/31/19	83.82	9-01-31-447-0000-23005	Budget	Aprv	502	1	
				NON-DEPT - GAS, OIL & LUBRICANTS					
19-08060	11/06/19	6 FUEL INVS.10/16/19 TO 10/31/19	150.68	9-01-31-447-0000-23005	Budget	Aprv	503	1	
				NON-DEPT - GAS, OIL & LUBRICANTS					
19-08060	11/06/19	7 FUEL INVS.10/16/19 TO 10/31/19	109.37	9-01-31-447-0000-23005	Budget	Aprv	504	1	
				NON-DEPT - GAS, OIL & LUBRICANTS					
19-08060	11/06/19	8 FUEL INVS.10/16/19 TO 10/31/19	259.55	9-01-31-447-0000-23005	Budget	Aprv	505	1	
				NON-DEPT - GAS, OIL & LUBRICANTS					
19-08060	11/06/19	9 FUEL INVS.10/16/19 TO 10/31/19	1,519.50	9-01-31-447-0000-23005	Budget	Aprv	506	1	
				NON-DEPT - GAS, OIL & LUBRICANTS					
19-08060	11/06/19	10 FUEL INVS.10/16/19 TO 10/31/19	92.57	9-01-31-447-0000-23005	Budget	Aprv	507	1	
				NON-DEPT - GAS, OIL & LUBRICANTS					
19-08060	11/06/19	11 FUEL INVS.10/16/19 TO 10/31/19	73.73	9-01-31-447-0000-23005	Budget	Aprv	508	1	
				NON-DEPT - GAS, OIL & LUBRICANTS					
19-08060	11/06/19	12 FUEL INVS.10/16/19 TO 10/31/19	47.53	9-01-31-447-0000-23005	Budget	Aprv	509	1	
				NON-DEPT - GAS, OIL & LUBRICANTS					
19-08060	11/06/19	13 FUEL INVS.10/16/19 TO 10/31/19	44.68	9-05-55-502-9007-53095	Budget	Aprv	510	1	
				SHARED SVCS DIV - FLEET FUEL EXPENSE					
19-08060	11/06/19	14 FUEL INVS.10/16/19 TO 10/31/19	93.28	9-09-55-502-7007-53005	Budget	Aprv	511	1	
				SOLID WASTE SHARED OPERATIONS - GAS, OIL					
19-08060	11/06/19	15 FUEL INVS.10/16/19 TO 10/31/19	1.33	G-02-57-881-2019-45817	Budget	Aprv	512	1	
				UEZ 2ND GEN - VDIS 2019 MAINTENANCE					
19-08060	11/06/19	16 FUEL INVS.10/16/19 TO 10/31/19	357.56	9-07-55-502-8002-53095	Budget	Aprv	513	1	
				PUMPING EXPENSES DIV - FLEET FUEL EXPENS					
19-08060	11/06/19	17 FUEL INVS.10/16/19 TO 10/31/19	670.38	9-07-55-502-8006-53095	Budget	Aprv	514	1	
				MAINT OF DIST MAINS DIV - FLEET FUEL EXP					
19-08060	11/06/19	18 FUEL INVS.10/16/19 TO 10/31/19	11.16	9-07-55-502-8014-53095	Budget	Aprv	515	1	
				SHARED SVCS DIV - FLEET FUEL EXPENSE					
19-08060	11/06/19	19 FUEL INVS.10/16/19 TO 10/31/19	172.39	9-05-55-502-9001-53095	Budget	Aprv	516	1	
				GENERATION DIV - FLEET FUEL EXPENSE					
19-08060	11/06/19	20 FUEL INVS.10/16/19 TO 10/31/19	1,234.11	9-05-55-502-9003-53095	Budget	Aprv	517	1	
				DIST DIV - FLEET FUEL EXPENSE					
19-08060	11/06/19	21 FUEL INVS.10/16/19 TO 10/31/19	355.18	9-05-55-502-9006-53390	Budget	Aprv	518	1	
				ADMIN-ACCTING DIV - TRANSPORTATION EXPEN					
19-08060	11/07/19	22 FUEL INVS.10/16/19 TO 10/31/19	161.23	G-02-57-502-2019-32118	Budget	Aprv	519	1	
				CLEAN COMMUNITIES FY2019					
19-08060	11/07/19	23 FUEL INVS.10/16/19 TO 10/31/19	136.72	9-01-31-447-0000-23005	Budget	Aprv	520	1	
				NON-DEPT - GAS, OIL & LUBRICANTS					
19-08060	11/07/19	24 FUEL INVS.10/16/19 TO 10/31/19	29.13	9-01-31-447-0000-23005	Budget	Aprv	521	1	
				NON-DEPT - GAS, OIL & LUBRICANTS					
19-08060	11/07/19	25 FUEL INVS.10/16/19 TO 10/31/19	188.38	9-01-31-447-0000-23005	Budget	Aprv	522	1	
				NON-DEPT - GAS, OIL & LUBRICANTS					
19-08060	11/07/19	26 FUEL INVS.10/16/19 TO 10/31/19	1,921.12	9-01-31-447-0000-23005	Budget	Aprv	523	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
19-08060	11/12/19	27 FUEL INVS.10/16/19 TO 10/31/19	4,369.47	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	524	1
19-08060	11/12/19	28 ADJUSTMENT ON ROAD DEPT SIDE	0.02-	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	525	1
			<u>21,084.02</u>	NON-DEPT - GAS, OIL & LUBRICANTS				
19-00841	01/29/19	8 MEALS FOR DIST EMPLOYEES / ED	76.00	947 N. DELSEA DR 9-05-55-502-9003-53050	Budget	Aprv	37	1
			<u>76.00</u>	DIST DIV - MEALS				
19-08212	11/13/19	1 CONCRETE TESTING FOR LANDIS	420.00	331 NEWMAN SPRINGS RD. G-02-56-800-2018-66300	Budget	Aprv	640	1
19-08212	11/13/19	2 CONCRETE TESTING FOR LANDIS	2,520.00	NJDOT LANDIS AVENUE TRAFFIC SIGNAL UPGRA G-02-56-800-2018-66300	Budget	Aprv	641	1
			<u>2,940.00</u>	NJDOT LANDIS AVENUE TRAFFIC SIGNAL UPGRA				
19-08112	11/08/19	1 REDEVELOPMENT MATTER	3,698.00	2ND FLOOR 9-01-20-155-1401-23044	Budget	Aprv	560	1
19-08112	11/08/19	2 Economic Development	4,618.04	LEGAL SOLICITOR - PROFESSIONAL SVCS G-02-57-881-2019-45454	Budget	Aprv	561	1
			<u>8,316.04</u>	UEZ 2ND GEN - ECON DEV 2019 CONSULTANTS				
19-08075	11/07/19	1 2019-01-00012	6,129.00	717 E. ELMER ST STE. 7 G-02-57-881-2019-45454	Budget	Aprv	527	1
			<u>6,129.00</u>	UEZ 2ND GEN - ECON DEV 2019 CONSULTANTS				
19-08090	11/07/19	1 LEGAL RESEARCH REHAB PROGRAM	364.50	717 E. ELMER ST STE. 7 T-19-00-290-0000-80401	Budget	Aprv	542	1
			<u>364.50</u>	NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
19-08283	11/18/19	1 EMPLOYEE REIMBURSEMENT	113.14	GENERATION STATION 9-05-55-502-9001-53007	Budget	Aprv	683	1
			<u>113.14</u>	GENERATION DIV - SAFETY MATERIALS & SUPP				
19-08359	11/19/19	1 PD 5 FORMS -	270.00	154 SOUTH ST 9-01-20-145-1205-23015	Budget	Aprv	741	1
19-08359	11/19/19	2 SHIPPING & HANDLING	19.00	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget	Aprv	742	1
			<u>289.00</u>	TAX COLLECTOR - OFFICE SUPPLIES				
19-08089	11/07/19	1 214 N. 5TH ST MILLVILLE LEAD	400.00	PO BOX 609 G-12-60-802-7723-20290	Budget	Aprv	541	1
			<u>400.00</u>	CDP - HOME 23RD YEAR - REHABILITATION MI				

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
11/27/19 MONAR005 MONARCH BOILER CONSTRUCTION CO				PO BOX 282				
19-08125	11/08/19	1 FOR CLAYVILLE	10,269.27	9-05-55-502-9001-53353	Budget	Aprv	579	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-08125	11/08/19	2 FOR UNIT #11	19,958.74	9-05-55-502-9001-53353	Budget	Aprv	580	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			30,228.01					
11/27/19 MOTOR015 MOTOROLA SOLUTIONS INC				13108 COLLECTIONS CENTER RD				
19-03884	05/24/19	13 RADIO COMMUNICATIONS	476,524.32	C-04-00-000-1925-78012	Budget	Aprv	81	1
				ORD 19-25 - POLICE DEPT				
			476,524.32					
11/27/19 MSCIN005 MSC INDUSTRIAL SUPPLY CO INC				PO BOX 953635				
19-06403	09/04/19	2 OPEN PO FOR VARIOUS	66.15	9-05-55-502-9001-53353	Budget	Aprv	132	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-06403	09/04/19	3 OPEN PO FOR VARIOUS	337.55	9-05-55-502-9001-53353	Budget	Aprv	133	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-06403	09/04/19	4 OPEN PO FOR VARIOUS	125.97	9-05-55-502-9001-53353	Budget	Aprv	134	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			529.67					
11/27/19 MTSS0005 MTS SOFTWARE SOLUTIONS, INC.				225 EXECUTIVE DR STE 4				
19-07453	10/16/19	1 Ext. Access Client-OnBase/IS	1,107.00	9-01-20-140-1104-23016	Budget	Aprv	328	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
			246.00	9-07-55-502-8015-53016	Budget			2
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
19-07453	10/16/19	2 Line for Account Cost Tracking	1,107.00	9-05-55-502-9008-53016	Budget	Aprv	329	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
19-07454	10/16/19	1 External User Access-OnBase/IS	2,592.00	9-01-20-140-1104-23016	Budget	Aprv	330	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
			576.00	9-07-55-502-8015-53016	Budget			2
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
19-07454	10/16/19	2 Line for Account Cost Tracking	2,592.00	9-05-55-502-9008-53016	Budget	Aprv	331	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
			8,220.00					
11/27/19 NANCE005 NANCE M. BERNARD				T/A PSCS				
19-08295	11/18/19	1 POLICE INTERVIEW	1,024.00	9-01-20-155-1401-23044	Budget	Aprv	712	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			1,024.00					
11/27/19 NATAL010 NAT ALEXANDER CO. A DIV OF				PO BOX 14774				
19-05654	08/02/19	1 Scott Air Pak X3 4.5	3,332.00	9-01-25-265-2402-23006	Budget	Aprv	104	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
19-05654	08/02/19	2 Scott Rit Pak	442.00	9-01-25-265-2402-23006	Budget	Aprv	105	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
19-05654	08/02/19	3 Scott Ska Pak	374.00	9-01-25-265-2402-23006	Budget	Aprv	106	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
19-05654	08/02/19	4 Scott Air Pak HazMat 4.5	510.00	9-01-25-265-2402-23006	Budget	Aprv	107	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
19-05654	11/13/19	5 Scott Air Pak X3 4.5	68.00	9-01-25-265-2402-23006	Budget	Aprv	108	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				

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
19-06956	09/26/19	1 Aztek Proseries System	824.00	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 9-01-25-265-2402-22103	Budget	Aprv	192	1
19-06956	09/26/19	2 Petzl ASAP	936.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	193	1
19-06956	09/26/19	3 Petzl ASAP Sorber 20cm	164.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	194	1
19-06956	09/26/19	4 Shipping Charges	45.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	195	1
19-07263	10/09/19	1 RH-14167-PS REDHEAD 6" GASKETS	184.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-23006	Budget	Aprv	304	1
19-07263	10/09/19	2 SHIPPING - NOT TO EXCEED	10.00	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 9-01-25-265-2402-23006	Budget	Aprv	305	1
			<u>6,889.00</u>	FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
11/27/19 NJAP0004 NJAPZA TREASURER				PO BOX 7186				
19-08240	11/14/19	1 NJAPZA ANNUAL LUNCHEON	85.00	9-01-21-185-1605-23042	Budget	Aprv	653	1
19-08240	11/14/19	2 NJAPZA ANNUAL LUNCHEON	85.00	ZONING OFFICE - TRAINING 9-01-21-185-1605-23042	Budget	Aprv	654	1
			<u>170.00</u>	ZONING OFFICE - TRAINING				
11/27/19 NJMOT010 NJ MOTOR VEHICLE SERVICES				9 WEST PARK AVE				
19-08442	11/21/19	1 DUPLICATE TITLE FOR A 2002	60.00	9-01-26-315-1113-23009	Budget	Aprv	865	1
			<u>60.00</u>	VEHICLE MAINT - VEHICLE TITLES				
11/27/19 NJPLA005 NJ PLANNING OFFICIALS INC.				PO BOX 7113				
19-07852	10/30/19	1 Board Certification- Odorizzi	84.00	9-01-20-180-1111-23044	Budget	Aprv	414	1
			<u>84.00</u>	PLANNING BOARD - PROFESSIONAL SVCS				
11/27/19 NJPSA005 NJPSAC				PMB 175				
19-07006	09/30/19	1 REGISTRATION FEE	598.00	9-01-25-240-2502-23042	Budget	Aprv	206	1
19-07006	11/07/19	2 C/O #1 ADDITIONAL COST	200.00	POLICE OPERATIONS - TRAINING 9-01-25-240-2502-23042	Budget	Aprv	207	1
			<u>798.00</u>	POLICE OPERATIONS - TRAINING				
11/27/19 NJRA0005 NJRA				C/O MARYANN ORAPELLO, H.O.				
19-08115	11/08/19	1 REGISTRATION FEE TO ATTEND	80.00	9-01-27-330-3502-23042	Budget	Aprv	563	1
			<u>80.00</u>	HEALTH OPERATIONS - TRAINING				
11/27/19 NJSTA010 NJ STATE DEPT. OF HEALTH				DOG LICENSE VETERINARY PUBLIC				
19-08157	11/12/19	1 FEES DUE TO STATE OF NJ	126.00	T-14-56-809-0000-85002	Budget	Aprv	607	1
19-08157	11/12/19	2 FEES DUE TO STATE OF NJ	25.20	STATE OF NJ RABIES CLINIC T-14-56-809-0000-85000	Budget	Aprv	608	1
19-08157	11/12/19	3 FEES DUE TO STATE OF NJ	177.00	STATE OF NJ PILOT CLINIC FUND T-14-56-809-0000-85001	Budget	Aprv	609	1
19-08158	11/12/19	1 FEES DUE TO STATE OF NJ	74.00	STATE OF NJ ANIMAL POPULATION FUND T-14-56-809-0000-85002	Budget	Aprv	610	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
19-08158	11/12/19	2 FEES DUE TO STATE OF NJ	14.80	STATE OF NJ RABIES CLINIC T-14-56-809-0000-85000	Budget	Aprv	611	1
19-08158	11/12/19	3 FEES DUE TO STATE OF NJ	129.00	STATE OF NJ PILOT CLINIC FUND T-14-56-809-0000-85001	Budget	Aprv	612	1
			<u>546.00</u>	STATE OF NJ ANIMAL POPULATION FUND				
19-00459	11/27/19 01/17/19	NJSTA040 NJ STATE TOXICOLOGY LABORATORY 4 OPEN PURCHASE ORDER /	90.00	INST. OF FORENSIC SCIENCE 9-01-25-240-2502-23044	Budget	Aprv	29	1
			<u>90.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
19-08303	11/27/19 11/18/19	NORTH025 NORTH CYPRESS RENTALS 1 Reimbursement of 2019 Taxes	490.57	PO BOX 142 9-01-99-900-0000-00020	Budget	Aprv	713	1
19-08303	11/18/19	2 Reimbursement of 2019 Taxes	533.22	BUDGET OPERATIONS 9-01-99-900-0000-00020	Budget	Aprv	714	1
			<u>1,023.79</u>	BUDGET OPERATIONS				
19-05451	11/27/19 07/25/19	OUTL01 OUTLAWS BURGER BARN AND 3 MEALS FOR DIST EMPLOYEES	29.23	CREAMERY LLC 9-05-55-502-9003-53050	Budget	Aprv	103	1
			<u>29.23</u>	DIST DIV - MEALS				
19-08199	11/27/19 11/13/19	PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 LEGAL RESEARCH RE LAYOFF	310.50	817 E LANDIS AVE 9-01-20-155-1401-23044	Budget	Aprv	631	1
19-08199	11/13/19	2 IBEW LOCAL 210	148.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	632	1
19-08199	11/13/19	3 PBA GRIEVANCE	40.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	633	1
19-08199	11/13/19	4 PBA NEGOTIATION	189.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	634	1
19-08199	11/13/19	5 VSOA OVERTIME	135.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	635	1
			<u>823.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-08293	11/27/19 11/18/19	PC000010 BUONADONNA & BENSON PC 1 MISC. FORECLOSURE	175.50	SUITE 2A 9-01-20-155-1401-23044	Budget	Aprv	701	1
19-08293	11/18/19	2 TAX FORECLOSURE	622.25	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	702	1
			<u>797.75</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-08294	11/27/19 11/18/19	PC000010 BUONADONNA & BENSON PC 1 VMEU DISTRIBUTION EMPLOYEE	216.00	SUITE 2A 9-05-55-502-9006-53408	Budget	Aprv	703	1
19-08294	11/18/19	2 HABITAT FOR HUMANITY	54.00	ADMIN-ACCTING DIV - LEGAL EXPENSE 9-01-20-155-1401-23044	Budget	Aprv	704	1
19-08294	11/18/19	3 UNFIT CONDS-MISC	297.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	705	1
19-08294	11/18/19	4 UNFIT CONDS-505 E. LANDIS AVE	310.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	706	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
19-08294	11/18/19	5 UNFIT CONDS-312 S. WEST BLVD	81.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	707	1
19-08294	11/18/19	6 DISCIPLINARY/APPEAL TO OAL	54.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	708	1
19-08294	11/18/19	7 USE OF DRUG TEST KITS-POLICE	1,188.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	709	1
19-08294	11/18/19	8 FIREARMS APPLICATION -POLICE	810.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	710	1
19-08294	11/18/19	9 EMS	54.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	711	1
			<u>3,064.50</u>					
	11/27/19	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
19-08333	11/19/19	1 MISC. MATTER	175.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	724	1
19-08333	11/19/19	2 WATER TOWER ANTENNA	756.00	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 9-07-55-502-8013-53044	Budget	Aprv	725	1
19-08333	11/19/19	3 ARCADIA PLACE EXTENSION	256.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	726	1
19-08333	11/19/19	4 COLLISION/POLICE VEHICLE	108.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	727	1
19-08333	11/19/19	5 WAT. UTILITY SITE PLAN/VARIANC	67.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	728	1
19-08333	11/19/19	6 SIDEWALK REPAIR ISSUE	2,956.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	729	1
19-08333	11/19/19	7 SUBDIVISION	337.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	730	1
19-08333	11/19/19	8 DCR COMPLAINT	1,161.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	731	1
			<u>5,818.50</u>					
	11/27/19	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
19-08417	11/21/19	1 Legal Service/Economic Dev	3,809.20	UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV G-02-57-881-2019-45444	Budget	Aprv	857	1
			<u>3,809.20</u>					
	11/27/19	PERNA010 PERNA FINNIGAN INC		1921 E SHERMAN AVE				
19-05277	07/17/19	2 2019 CITYWIDE DRAINAGE	108,153.34	NON-DEPT - ORD 2012-40 ROAD/DRAINAGE C-04-00-000-1240-78201	Budget	Aprv	91	1
			351.84	NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI C-04-00-000-1638-78615	Budget			2
19-05277	10/17/19	3 CHANGE ORDER # 1 FOR	38,304.21	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1754-78631	Budget	Aprv	92	1
			<u>146,809.39</u>					
	11/27/19	PHOEN005 PHOENIX ADVISORS, LLC		625 FARNSWORTH AVE				
19-08419	11/21/19	1 Continuing Disclosure Agent	585.00	FINANCE OPERATIONS - PROFESSIONAL SVCS 9-01-20-130-1202-23044	Budget	Aprv	858	1
19-08419	11/21/19	2 For account purposes	1,170.00	ADMIN-ACCTING DIV - CONSULTANT-FINANCIAL 9-05-55-502-9006-53415	Budget	Aprv	859	1
19-08419	11/21/19	3 For account purposes	195.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-07-55-502-8013-53044	Budget	Aprv	860	1

Check No. PO #	Check Date Enc	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			1,950.00	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
19-07890	10/31/19	11/27/19 PREMI020 PREMIER ROOFING SERVICES, LLC 1 Removal and replacement	94,500.00	138 WYANDOTTE STREET C-04-00-000-1459-78614	Budget	Aprv	429	1
19-07890	10/31/19	2 Deteriorated Sub Roof Repairs	22,387.50	NON-DEPT - ORD 2014-59 VAR. BLDG IMPROV. C-04-00-000-1459-78614	Budget	Aprv	430	1
			116,887.50	NON-DEPT - ORD 2014-59 VAR. BLDG IMPROV.				
19-08078	11/07/19	11/27/19 RAMP005 RAM PUBLISHING LLC 1 ADVERTISING FOR VIDID	140.00	2036 PELL LN G-02-57-881-2018-42106	Budget	Aprv	528	1
			140.00	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-08351	11/19/19	11/27/19 REGIO005 REGIONAL DIAGNOSTIC IMAGING 1 Xray results for TB Chest	24.00	BILLING OFFICE ATT CHRISTINE G 9-01-27-330-3502-23044	Budget	Aprv	740	1
			24.00	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-08347	11/19/19	11/27/19 REGIO010 REGIONAL VETERINARY EMERGENCY 1 Services for animal holding	112.00	4250 ROUTE 42 9-01-27-340-2504-23098	Budget	Aprv	734	1
19-08347	11/19/19	2 Services for animal holding	317.02	DOG-ANIMAL CONTROL - BILLING SERVICES 9-01-27-340-2504-23098	Budget	Aprv	735	1
			429.02	DOG-ANIMAL CONTROL - BILLING SERVICES				
19-02596	04/04/19	11/27/19 RENT005 SCHENK TEXTILE SER LLC-UNIFORM 14	23.80	PO BOX 1212 9-01-25-261-3503-23033	Budget	Aprv	56	1
19-02596	04/04/19	15	13.60	AMBULANCE AND EMS - UNIFORM & CLOTHING 9-01-25-261-3503-23033	Budget	Aprv	57	1
19-02596	04/04/19	16	23.80	AMBULANCE AND EMS - UNIFORM & CLOTHING 9-01-25-261-3503-23033	Budget	Aprv	58	1
			61.20	AMBULANCE AND EMS - UNIFORM & CLOTHING				
19-00270	01/14/19	11/27/19 REUBE005 REUBEN HARDWARE CO. INC. 6 OPO PARTS/SUPPLIES ELEC/GEN	2,728.00	2323 S MAIN RD 9-05-55-502-9001-53353	Budget	Aprv	18	1
19-06761	09/17/19	3 OPEN PURCHASE ORDER	23.25	GENERATION DIV - MAINT OF GAS TURBINE 9-01-26-290-3006-23028	Budget	Aprv	162	1
19-07350	10/10/19	3 OPEN PURCHASE ORDER	72.27	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-28-370-3009-23026	Budget	Aprv	312	1
			72.27	RECREATION - MAINT OF GROUNDS 9-01-28-375-3008-23026	Budget			2
19-07350	10/10/19	4 OPEN PURCHASE ORDER	24.50	PARKS AND GROUNDS - MAINT OF GROUNDS 9-01-28-370-3009-23026	Budget	Aprv	313	1
			24.50	RECREATION - MAINT OF GROUNDS 9-01-28-375-3008-23026	Budget			2
19-07927	11/01/19	1 EXTECH LT505 LIGHT METER	129.00	PARKS AND GROUNDS - MAINT OF GROUNDS 9-01-20-165-1109-23028	Budget	Aprv	446	1
			3,073.79	ENGINEERING - DEPARTMENTAL 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
19-08164	11/12/19	11/27/19 RIVER015 RIVERA, ENRIQUE 1 REIMBURSEMENT FOR SHOE	108.00	PUBLIC WORKS 9-01-26-300-3001-23033	Budget	Aprv	618	1
			<u>108.00</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-05923	08/13/19	11/27/19 RON002 RONALD JANNEY ELECTRICAL 1 3 Phase Generator Install	12,400.00	CONTRACTOR, INC. C-04-00-000-1925-78010	Budget	Aprv	112	1
19-06245	08/27/19	1 Cummins RS22 Generator	11,500.00	ORD 19-25 - FIRE DEPARTMENT C-04-00-000-1925-78010	Budget	Aprv	125	1
			<u>23,900.00</u>	ORD 19-25 - FIRE DEPARTMENT				
19-06840	09/19/19	11/27/19 RSTSE005 RST SECURITY & INVESTIGATIONS 27 Open PO for Security Services	128.00	PO BOX 845 9-01-26-310-3101-23007	Budget	Aprv	175	1
19-06840	09/19/19	28 50%	128.00	CITY HALL BLDG - SAFETY MATERIALS & SUPP 9-05-55-502-9007-53037	Budget	Aprv	176	1
19-06840	09/19/19	29 Open PO for Security Services	274.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23007	Budget	Aprv	177	1
19-06840	09/19/19	30 50%	274.00	CITY HALL BLDG - SAFETY MATERIALS & SUPP 9-05-55-502-9007-53037	Budget	Aprv	178	1
19-06840	09/19/19	31 Open PO for Security Services	96.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23007	Budget	Aprv	179	1
19-06840	09/19/19	32 50%	96.00	CITY HALL BLDG - SAFETY MATERIALS & SUPP 9-05-55-502-9007-53037	Budget	Aprv	180	1
19-06840	09/19/19	33 Open PO for Security Services	206.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23007	Budget	Aprv	181	1
19-06840	09/19/19	34 50%	206.00	CITY HALL BLDG - SAFETY MATERIALS & SUPP 9-05-55-502-9007-53037	Budget	Aprv	182	1
19-06840	09/19/19	35 Open PO for Security Services	96.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23007	Budget	Aprv	183	1
19-06840	09/19/19	36 50%	96.00	CITY HALL BLDG - SAFETY MATERIALS & SUPP 9-05-55-502-9007-53037	Budget	Aprv	184	1
19-06840	09/19/19	37 Open PO for Security Services	206.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23007	Budget	Aprv	185	1
19-06840	09/19/19	38 50%	206.00	CITY HALL BLDG - SAFETY MATERIALS & SUPP 9-05-55-502-9007-53037	Budget	Aprv	186	1
			<u>2,012.00</u>	SHARED SVCS DIV - SECURITY SERVICE				
19-07984	11/04/19	11/27/19 SCALF005 SCALFO ELECTRIC INC. 1 REPLACEMENT OF EXHAUST FAN	2,717.21	3539 N. MILL RD 9-07-55-502-8002-53006	Budget	Aprv	473	1
			<u>2,717.21</u>	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-07971	11/04/19	11/27/19 SERVI015 SERVICE TIRE TRUCK CENTERS 1 GOODYEAR G622 G TIRES	1,412.48	2255 AVE A 9-07-55-502-8006-53001	Budget	Aprv	463	1
19-07971	11/04/19	2 DISMOUNTS AND MOUNTS	74.00	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-07-55-502-8006-53001	Budget	Aprv	464	1
19-07971	11/04/19	3 VALVE STEMS STEEL MEDIUM TRUCK	15.80	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-07-55-502-8006-53001	Budget	Aprv	465	1
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				

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
			1,502.28					
19-08200	11/13/19	11/27/19 SERVP005 SERVPRO OF CUMBERLAND CTY. 1 DECONTAMINATION	215.00	595 SHERMAN AVE 9-01-25-240-2502-23044	Budget	Aprv	636	1
19-08360	11/19/19	1 DECONTAMINATION	645.00	POLICE OPERATIONS - PROFESSIONAL SVCS 9-01-25-240-2502-23044	Budget	Aprv	743	1
			860.00					
19-07000	09/27/19	11/27/19 SHIIN005 SHI INTERNATIONAL CORP 1 Qty 1 80 watt welding kit/IS	9.00	SUITE 101 9-01-20-140-1104-23017	Budget	Aprv	197	1
			2.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07000	09/27/19	2 Line for account cost tracking	9.00	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	198	1
19-07001	09/27/19	1 Qty 1 Cordless Drill Combo /IS	415.80	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	199	1
			92.40	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07001	09/27/19	2 Line for account cost tracking	415.80	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	200	1
19-07001	09/27/19	3 Dewalt Battery Pack & Charger	43.65	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	201	1
			9.70	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07001	09/27/19	4 Line for account cost tracking	43.65	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	202	1
19-07001	09/27/19	5 20v Max XR Battery	69.75	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	203	1
			15.50	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07001	09/27/19	6 Line for account cost tracking	69.75	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	204	1
19-07656	10/22/19	1 NUMERIC KEYPAD FOR FINANCE	26.00	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-130-1202-23015	Budget	Aprv	351	1
19-07753	10/24/19	1 Autodesk Maint-Support Rnw/IS	7,320.85	FINANCE OPERATIONS - OFFICE SUPPLIES 9-01-20-140-1104-23016	Budget	Aprv	368	1
			1,626.85	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-07753	10/24/19	2 02HI1-002977-T421	1,952.22	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-01-20-140-1104-23016	Budget	Aprv	369	1
			433.83	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-07753	10/24/19	3 02HI1-00N303-T468	1,768.59	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-01-20-140-1104-23016	Budget	Aprv	370	1
			393.02	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-07753	10/24/19	4 Split-Account Cost Tracking	11,041.67	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-05-55-502-9008-53016	Budget	Aprv	371	1
19-07850	10/30/19	1 Cradlepoint Netcloud Rnw/IS	1,171.55	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE 9-01-20-140-1104-23017	Budget	Aprv	412	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
			260.34	9-07-55-502-8015-53017	Budget			2
19-07850	10/30/19	2 Lne for Account Cost Tracking	1,171.54	9-05-55-502-9008-53017	Budget	Aprv	413	1
19-07879	10/31/19	1 Purchase Spatial Data Logic/IS	5,062.50	9-01-20-140-1104-23016	Budget	Aprv	422	1
			1,125.00	9-07-55-502-8015-53016	Budget			2
19-07879	10/31/19	2 Data Integration	13,950.00	9-01-20-140-1104-23016	Budget	Aprv	423	1
			3,100.00	9-07-55-502-8015-53016	Budget			2
19-07879	10/31/19	3 Training	4,500.00	9-01-20-140-1104-23016	Budget	Aprv	424	1
			1,000.00	9-07-55-502-8015-53016	Budget			2
19-07879	10/31/19	4 Split-Account Cost Tracking	23,512.50	9-05-55-502-9008-53016	Budget	Aprv	425	1
19-07990	11/04/19	1 LAPTOP ACCS FOR WATER UTILITY	661.00	9-07-55-512-8005-52000	Budget	Aprv	476	1
19-07990	11/04/19	2 LAPTOP ACCS FOR WATER UTILITY	247.00	9-07-55-512-8005-52000	Budget	Aprv	477	1
			<u>81,520.46</u>					
	11/27/19	SIMPS020 SIMPSON REFRIGERATION		PO BOX 2057				
19-01319	02/12/19	11 OPO VARIOUS A/C&HEAT REPRS E/G	287.50	9-05-55-502-9001-53353	Budget	Aprv	41	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01319	02/12/19	12 OPO VARIOUS A/C&HEAT REPRS E/G	712.00	9-05-55-502-9001-53353	Budget	Aprv	42	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01319	02/12/19	13 OPO VARIOUS A/C&HEAT REPRS E/G	471.90	9-05-55-502-9001-53353	Budget	Aprv	43	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>1,471.40</u>					
	11/27/19	SKYHI005 SKY HIGH BOUNCERS, LLC		4148 GENOA AVENUE				
19-07392	10/11/19	1 FAMILY FUN NIGHT / 10/22/19	104.99	T-03-99-900-0000-02032	Budget	Aprv	317	1
				DONATIONS - COMMUNITY POLICING				
19-07793	10/25/19	1 FAMILY FUN NIGHT	21.31	T-03-99-900-0000-02032	Budget	Aprv	378	1
				DONATIONS - COMMUNITY POLICING				
			<u>126.30</u>					
	11/27/19	SKYLA005 SKYLANDS AREA FIRE EQUIPMENT &		TRAINING LLC DBA SAFE-T SUITE				
19-07283	10/09/19	1 LT-HEMV-ST-BL VELCRO HEM PATCH	340.00	9-01-25-265-2402-23033	Budget	Aprv	310	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
			<u>340.00</u>					
	11/27/19	SOLVI005 SOLVIX SOLUTIONS LLC		701 RT. 73 SOUTH				
19-07204	10/07/19	1 Versa Pwr Desktop V.Terenik/IS	189.00	9-01-20-140-1104-23017	Budget	Aprv	297	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			42.00	9-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
19-07204	10/07/19	2 Line for Account Cost Tracking	189.00	9-05-55-502-9008-53017	Budget	Aprv	298	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				

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
19-07204	10/07/19	3 Dual Monitor Arm	53.52	9-01-20-140-1104-23017	Budget	Aprv	299	1
			11.93	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07204	10/07/19	4 Line for account cost tracking	53.55	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	300	1
			539.00	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
11/27/19 SOUTH005 SOUTH JERSEY AGRICULTURAL PROD				NATURALINK 395 ROUTE 77 SOUTH				
19-08064	11/07/19	1 20 yards of Black Mulch	360.00	9-01-28-375-3008-23026	Budget	Aprv	526	1
			360.00	PARKS AND GROUNDS - MAINT OF GROUNDS				
11/27/19 SOUTH070 SOUTH JERSEY GLASS CO. INC.				2732 SW BLVD				
19-01373	02/14/19	4 OPEN PURCHASE ORDER	199.67	9-01-26-310-3101-23028	Budget	Aprv	44	1
			28.19	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-05-55-502-9007-53028	Budget	Aprv	45	1
19-01373	02/14/19	5 12%	7.05	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-07-55-502-8014-53028	Budget	Aprv	46	1
			234.91	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
11/27/19 SOUTH095 SOUTH JERSEY HOSPITAL				PO BOX 6050				
19-08349	11/19/19	1 Lab results for TB Chest	81.97	9-01-27-330-3502-23044	Budget	Aprv	736	1
			289.36	HEALTH OPERATIONS - PROFESSIONAL SVCS 9-01-27-330-3502-23044	Budget	Aprv	737	1
19-08349	11/19/19	2 Xray results for TB Chest	371.33	HEALTH OPERATIONS - PROFESSIONAL SVCS				
11/27/19 SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.				PO BOX 1386				
19-07259	10/09/19	1 Stations 1-6 Overhead PM	3,600.00	9-01-25-265-2402-23018	Budget	Aprv	303	1
			3,600.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
11/27/19 SOUTH145 SOUTH JERSEY PAPER PROD. INC.				2400 INDUSTRIAL WAY				
19-07943	11/01/19	1 10 cases 2/1200ml @ 65.05 ea.	552.92	9-01-26-310-3101-23028	Budget	Aprv	448	1
			78.06	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-05-55-502-9007-53028	Budget	Aprv	449	1
19-07943	11/01/19	2 12%	19.52	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-07-55-502-8014-53028	Budget	Aprv	450	1
			178.12	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-01-26-310-3101-23028	Budget	Aprv	451	1
19-07943	11/01/19	3 3%	25.14	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-05-55-502-9007-53028	Budget	Aprv	452	1
			6.29	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-07-55-502-8014-53028	Budget	Aprv	453	1
19-07943	11/01/19	4 3 CASES TP @ 69.85 CASE	94.00	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-01-26-310-3101-23028	Budget	Aprv	454	1
			13.27	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-05-55-502-9007-53028	Budget	Aprv	455	1
19-07943	11/01/19	5 12%	3.32	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-07-55-502-8014-53028	Budget	Aprv	456	1
19-07943	11/01/19	6 3%						
19-07943	11/01/19	7 1 case 24/125 cs						
19-07943	11/01/19	8 12%						
19-07943	11/01/19	9 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 Description	Account Type	Status	Seq	Acct
			970.64	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
11/27/19 SOUTH175 SOUTH JERSEY WELDING SUPPLY				SOUTH JERSEY WELDING SUPPLY				
19-00133	01/10/19	4 33LB PROPANE TANKS FILLED	54.45	9-01-26-315-1113-23001	Budget	Aprv	13	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-01316	02/12/19	11 MONTHLY CYLINDER RENT FEE E/GE	411.25	9-05-55-502-9001-53353	Budget	Aprv	40	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01437	02/15/19	8 COS TANK RENTAL	15.50	9-01-28-370-3009-23030	Budget	Aprv	47	1
				RECREATION - CHEMICALS				
19-08185	11/13/19	1 CYLINDER RENTAL	34.50	9-05-55-502-9003-53390	Budget	Aprv	624	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-08185	11/13/19	2 CYLINDER RENTAL	92.00	9-05-55-502-9003-53380	Budget	Aprv	625	1
				DIST DIV - REGULAR SUBSTATION MAINT				
19-08203	11/13/19	1 MOTOR FUEL PROPANE	108.90	9-05-55-502-9001-53353	Budget	Aprv	637	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-08350	11/19/19	1 E MEDICAL OXYGEN SUPPLIES	44.72	9-01-25-261-3503-23028	Budget	Aprv	738	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
19-08350	11/19/19	2 DP MEDICAL OXYGEN SUPPLIES	278.25	9-01-25-261-3503-23028	Budget	Aprv	739	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
			1,039.57					
11/27/19 SPOKI005 SPOK INC				PO BOX 660324				
19-04027	05/31/19	8 OPEN P.O. FOR EMS PAGER RENTAL	91.04	9-01-25-261-3503-23053	Budget	Aprv	84	1
				AMBULANCE AND EMS - RADIO EQUIPMENT REP				
			91.04					
11/27/19 STATE055 STATE OF NJ DCA				DCA BFCE-DORES				
19-08127	11/08/19	1 STATE PERMIT SURCHARGE FEES	34,869.00	9-01-99-900-0000-00024	Budget	Aprv	583	1
				DUE TO STATE - CONSTRUCTION PER SURETY				
			34,869.00					
11/27/19 THE00005 CABINET WORX, THE				3317 S. MAIN RD				
19-02544	04/04/19	1 OPEN PURCHASE ORDER	159.60	9-05-55-502-9003-53038	Budget	Aprv	55	1
				DIST DIV - MISCELLANEOUS				
19-07450	10/16/19	1 IRONHORSE CHAIR	2,215.63	9-05-55-512-9003-52000	Budget	Aprv	327	1
				DIST DIV - CAPITAL				
			2,375.23					
11/27/19 TOILE005 CAPRIONI'S PORTABLE TOILETS				188 HEAD OF THE RIVER RD				
19-00253	01/14/19	21 PORTABLE TOILET RENTAL/CLEANIN	58.00	9-01-26-290-3006-23036	Budget	Aprv	16	1
				STREETS AND ROADS - RENTALS				
19-00253	01/14/19	22 PORTABLE TOILET RENTAL/CLEANIN	58.00	9-01-26-290-3006-23036	Budget	Aprv	17	1
				STREETS AND ROADS - RENTALS				
19-05286	07/18/19	4 MONTHLY RENTAL OF DOUBLE	800.00	9-01-26-290-3006-23036	Budget	Aprv	93	1
				STREETS AND ROADS - RENTALS				
19-06267	08/28/19	19 PORTABLE RENTALS/CLEANING	60.00	9-01-28-375-3008-23026	Budget	Aprv	126	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
19-06267	08/28/19	20 PORTABLE RENTALS/CLEANING	100.00	9-01-28-375-3008-23026	Budget	Aprv	127	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
19-06267	08/28/19	21 PORTABLE RENTALS/CLEANING	100.00	9-01-28-375-3008-23026	Budget	Aprv	128	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				

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
19-06267	08/28/19	22 PORTABLE RENTALS/CLEANING	100.00	9-01-28-375-3008-23026	Budget	Aprv	129	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
19-06267	08/28/19	23 PORTABLE RENTALS/CLEANING	100.00	9-01-28-375-3008-23026	Budget	Aprv	130	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
19-06267	08/28/19	24 PORTABLE RENTALS/CLEANING	100.00	9-01-28-375-3008-23026	Budget	Aprv	131	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
19-08282	11/18/19	1 PORTABLE RETNALS/CLEANINGS	100.00	9-01-26-290-3006-23036	Budget	Aprv	679	1
				STREETS AND ROADS - RENTALS				
19-08282	11/18/19	2 PORTABLE RETNALS/CLEANINGS	258.00	9-01-26-290-3006-23036	Budget	Aprv	680	1
				STREETS AND ROADS - RENTALS				
19-08282	11/18/19	3 PORTABLE RETNALS/CLEANINGS	100.00	9-01-26-290-3006-23036	Budget	Aprv	681	1
				STREETS AND ROADS - RENTALS				
19-08282	11/18/19	4 PORTABLE RETNALS/CLEANINGS	100.00	9-01-26-290-3006-23036	Budget	Aprv	682	1
				STREETS AND ROADS - RENTALS				
			2,034.00					
	11/27/19	TONYS005 TONY'S LUNCH INC.		PO BOX 2481				
19-07310	10/10/19	4 OPO FOR UNIT #11	230.90	9-05-55-502-9001-53050	Budget	Aprv	311	1
				GENERATION DIV - MEALS				
			230.90					
	11/27/19	TRACT005 TRACTOR SUPPLY COMPANY		PO BOX 78004				
19-07926	11/01/19	1 #5147522	49.99	9-01-27-340-2504-23033	Budget	Aprv	445	1
				DOG-ANIMAL CONTROL - UNIFORM & CLOTHING				
			49.99					
	11/27/19	TRAKP005 TRAK PAINTING, LLC		1620 REDWOOD DR.				
19-07692	10/22/19	1 Sta 4 Painting of Engine room	5,400.00	9-01-25-265-2402-23026	Budget	Aprv	359	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
			5,400.00					
	11/27/19	TREAS030 TREASURER STATE OF NJ		NJ DEPARTMENT OF TREASURY DIVI				
19-08110	11/08/19	1 VINELAND CITY LANDFILL	500.00	C-04-00-000-8916-70415	Budget	Aprv	559	1
				NON-DEPT - ORD 89-16 NJPDEP PERMIT FEES				
			500.00					
	11/27/19	TREAS055 TREASURER, STATE OF NJ		NJDEP, TRUST FUND MANAGEMENT				
19-07787	10/25/19	1 727 Garden State Preservation	6,768.75	9-01-45-940-6005-24003	Budget	Aprv	376	1
				GREEN ACRES LOAN PRINCIPAL - GREEN ACRES				
19-07787	10/25/19	2 Interest	782.93	9-01-45-940-6006-24004	Budget	Aprv	377	1
				GREEN ACRES LOAN INTEREST - GREEN ACRES				
			7,551.68					
	11/27/19	TRICI010 TRI CITY PAPER		T/A TRI CITY PAPER				
19-07400	10/11/19	1 Duraliner BK33BK/No Substitute	419.05	9-01-26-310-3101-23028	Budget	Aprv	318	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
19-07400	10/11/19	2 12%	59.16	9-05-55-502-9007-53028	Budget	Aprv	319	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-07400	10/11/19	3 3%	14.79	9-07-55-502-8014-53028	Budget	Aprv	320	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-07400	10/11/19	4 BC40 Duraliner NO Substitute	241.40	9-01-26-310-3101-23028	Budget	Aprv	321	1
				CITY HALL BLDG - DEPARTMENTAL 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
19-07400	10/11/19	5 12%	34.08	9-05-55-502-9007-53028	Budget	Aprv	322	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-07400	10/11/19	6 3%	8.52	9-07-55-502-8014-53028	Budget	Aprv	323	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-07400	10/11/19	7 VL4048150B trash liners	335.75	9-01-26-310-3101-23028	Budget	Aprv	324	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
19-07400	10/11/19	8 12%	47.40	9-05-55-502-9007-53028	Budget	Aprv	325	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-07400	10/11/19	9 3%	11.85	9-07-55-502-8014-53028	Budget	Aprv	326	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-07996	11/04/19	1 PAPER TOWELS, PRIME SOURCE	54.90	9-07-55-502-8005-53051	Budget	Aprv	478	1
				MAINT OF SERVICE BLDG DIV - JANITORIAL S				
19-07996	11/04/19	2 PLASTIC LINER, DURALINER	49.30	9-07-55-502-8005-53051	Budget	Aprv	479	1
				MAINT OF SERVICE BLDG DIV - JANITORIAL S				
19-07996	11/04/19	3 TRASH BAGS, 56 GALLON,	45.30	9-07-55-502-8005-53051	Budget	Aprv	480	1
				MAINT OF SERVICE BLDG DIV - JANITORIAL S				
19-07996	11/04/19	4 WINDEX 12 - 20 OZ.	84.40	9-07-55-502-8005-53051	Budget	Aprv	481	1
				MAINT OF SERVICE BLDG DIV - JANITORIAL S				
19-07996	11/04/19	5 TOILET PAPER, NO. 616	47.55	9-07-55-502-8005-53051	Budget	Aprv	482	1
				MAINT OF SERVICE BLDG DIV - JANITORIAL S				
			<u>1,453.45</u>					
	11/27/19	TTSUP005 T & T SUPPLY CO DBA JOHNSTONE		1801 GARDEN AVE				
19-00725	01/24/19	4 OPEN PURCHASE ORDER FOR	133.29	9-07-55-502-8002-53018	Budget	Aprv	32	1
				PUMPING EXPENSES DIV - BLDGS & FIXTURE R				
			<u>133.29</u>					
	11/27/19	TURFC005 TURF CONSTRUCTION CO. INC.		3192 NW BLVD				
19-02537	04/04/19	7 LANDSCAPE & IRRIGATION	784.74	G-02-57-881-2019-45454	Budget	Aprv	54	1
				UEZ 2ND GEN - ECON DEV 2019 CONSULTANTS				
			<u>784.74</u>					
	11/27/19	TURFF005 TUCKAHOE TURF FARMS, INC		PO BOX 148				
19-07161	10/04/19	1 5 PALLETS FOR TUCKHOE FESCUE	138.00	9-01-28-370-3009-23026	Budget	Aprv	261	1
				RECREATION - MAINT OF GROUNDS				
19-07161	10/04/19	2 5 PALLETS FOR TUCKHOE FESCUE	138.00	9-01-28-370-3009-23026	Budget	Aprv	262	1
				RECREATION - MAINT OF GROUNDS				
			<u>276.00</u>					
	11/27/19	ULINE005 ULINE		PO BOX 88741				
19-07889	10/31/19	1 S-5926 Calibration Labels	111.00	9-01-25-265-2402-23027	Budget	Aprv	427	1
				FIRE OPERATIONS - HAZARDOUS MATERIALS SU				
19-07889	10/31/19	2 Shipping	10.78	9-01-25-265-2402-23027	Budget	Aprv	428	1
				FIRE OPERATIONS - HAZARDOUS MATERIALS SU				
			<u>121.78</u>					
	11/27/19	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 7247-0244				
19-08435	11/21/19	1 Shipping charges	183.63	9-01-25-240-2502-23052	Budget	Aprv	863	1
				POLICE OPERATIONS - POSTAGE				
19-08435	11/21/19	2 Shipping charges	5.96	9-05-55-502-9001-53052	Budget	Aprv	864	1
				GENERATION DIV - POSTAGE				
			<u>189.59</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	Account Type	Status	Seq	Acct
<hr/>								
19-07248	10/09/19	11/27/19 UNIVA005 UNIVAR USA INC SCR REAGENT AMMONIA- UNIT #11	2,530.30	13009 COLLECTIONS CENTER DR 9-05-55-502-9001-53201	Budget	Aprv	301	1
19-07248	10/09/19	2 SCR REAGENT AMMONIA-CLAYVILLE	2,530.30	GENERATION DIV - AMMONIA GAS EXPENSE 9-05-55-502-9001-53201	Budget	Aprv	302	1
			<u>5,060.60</u>	GENERATION DIV - AMMONIA GAS EXPENSE				
<hr/>								
19-07502	10/16/19	11/27/19 UNIVE015 UNIVERSAL SUPPLY CO Western red cedar 1 x 6	92.16	2005 S DELSEA DR 9-01-27-335-1901-23028	Budget	Aprv	338	1
19-07502	10/16/19	2 Western red cedar 1 x 10	36.89	ENVIRONMENTAL COMMISSION - DEPARTMENTAL 9-01-27-335-1901-23028	Budget	Aprv	339	1
19-07502	10/16/19	3 #7 x 1 5/8" stainless screws	21.24	ENVIRONMENTAL COMMISSION - DEPARTMENTAL 9-01-27-335-1901-23028	Budget	Aprv	340	1
			<u>150.29</u>	ENVIRONMENTAL COMMISSION - DEPARTMENTAL				
<hr/>								
19-07667	10/22/19	11/27/19 USBAN100 US BANK CUST/PRO CAP 8 PRO CAP PREMIUM	900.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000	Budget	Aprv	352	1
19-07668	10/22/19	1 PREMIUM	900.00	TAX SALE PREMIUMS	Budget	Aprv	353	1
19-07669	10/22/19	1	1,000.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	354	1
19-07670	10/22/19	1 PREMIUM	1,200.00	TAX SALE PREMIUMS	Budget	Aprv	355	1
19-07671	10/22/19	1	1,300.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	356	1
19-07997	11/04/19	1 PREMIUM	1,300.00	TAX SALE PREMIUMS	Budget	Aprv	483	1
19-08009	11/04/19	1 PREMIUM	6,600.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	486	1
19-08132	11/08/19	1 PREMIUM	3,700.00	TAX SALE PREMIUMS	Budget	Aprv	592	1
19-08136	11/08/19	1 PREMIUM	1,300.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	593	1
19-08137	11/08/19	1 PREMIUM	1,300.00	TAX SALE PREMIUMS	Budget	Aprv	594	1
19-08138	11/08/19	1 PREMIUM	1,300.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	595	1
19-08139	11/08/19	1 PREMIUM	800.00	TAX SALE PREMIUMS	Budget	Aprv	596	1
19-08247	11/14/19	1 PREMIUM FOR CERT#19-00330	3,400.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	656	1
			<u>25,000.00</u>	TAX SALE PREMIUMS				
<hr/>								
19-07127	10/03/19	11/27/19 VERAL005 VE RALPH & SON INC. SPUR ADULT BVM RESUS.	1,872.00	320 SCHUYLER AVE 9-01-25-261-3503-23028	Budget	Aprv	249	1
19-07127	10/03/19	2 HEART 5 PACK AED PADS	346.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	250	1
19-07127	10/03/19	3 30 GAL YELLOW BIO LINEN	236.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	251	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
19-07127	10/03/19	4 BIOHAZARD RED BAGS	287.70	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	252	1
19-07127	10/03/19	5 STERILE GAUZE PAD 4X4	126.48	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	253	1
19-07127	10/03/19	6 DYNAREX COLD PACK,	61.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	254	1
19-07127	10/03/19	7 DYNAREX HOT PACK, REGULAR	123.80	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	255	1
19-07127	10/03/19	8 BULK TRIANGULAR/POLYBAG	51.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	256	1
19-07127	10/03/19	9 ASHERMAN CHEST SEAL	246.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	257	1
19-07127	10/03/19	10 BIOHAZARD RED BAGS	191.80	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	258	1
19-07127	10/03/19	11 30 GAL YELLOW BIO LINEN	354.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	259	1
19-07167	10/04/19	1 CATALOG #24-M5071A	53.60	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	274	1
19-07167	10/04/19	2 CATALOG #24-M5072A	85.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	275	1
			4,034.38	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
11/27/19 VERIZO20 VERIZON COMMUNICATIONS INC.				PO BOX 4833				
19-08153	11/12/19	1 PHONE BILL FOR TELEPHONE	165.53	9-01-31-440-0000-23011	Budget	Aprv	599	1
			5.72	NON-DEPT - TELEPHONE 9-01-29-390-4501-24998	Budget			2
			1.94	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2019-45427	Budget			3
			11.00	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE 9-07-55-502-8004-53011	Budget			4
			1.42	OPERATION AND SUPERVISION DIV - TELEPHON 9-07-55-502-8011-53011	Budget			5
			18.22	UTILITY CUSTOMER SERVICE DIV - TELEPHONE 9-07-55-502-8014-53011	Budget			6
			0.60	SHARED SVCS DIV - TELEPHONE 9-09-55-502-7005-53011	Budget			7
19-08153	11/12/19	2 ACCT. PURPOSES	18.00	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 9-05-55-502-9001-53011	Budget	Aprv	600	1
19-08153	11/12/19	3 ACCT. PURPOSES	16.69	GENERATION DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	601	1
19-08153	11/12/19	4 ACCT. PURPOSES	3.41	DIST DIV - TELEPHONE 9-05-55-502-9006-53011	Budget	Aprv	602	1
19-08153	11/12/19	5 ACCT. PURPOSES	2.82	ADMIN-ACCTING DIV - TELEPHONE 9-05-55-502-9004-53011	Budget	Aprv	603	1
19-08153	11/12/19	6 CDP CHARGES	1.58	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7544-21471	Budget	Aprv	604	1
			246.93	CDP 44TH YEAR - GENERAL ADMINISTRATION				
11/27/19 VERIZO55 VERIZON WIRELESS INC.				PO BOX 408				
19-08116	11/08/19	1 Mth Chg MDT's/fire Prev	238.75	9-01-31-440-2403-23011	Budget	Aprv	564	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
			238.75	UNIFORM FIRE CODE - TELEPHONE				
19-08117	11/08/19	11/27/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Broadband Chgs/Fire Dept	150.96	PO BOX 408 9-01-31-440-2402-23011	Budget	Aprv	565	1
			150.96	FIRE OPERATIONS - TELEPHONE				
19-08126	11/08/19	11/27/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Chgs/Council Memb.	131.68	PO BOX 408 9-01-31-440-1002-23011	Budget	Aprv	581	1
			26.34	CITY COUNCIL - TELEPHONE 9-07-55-502-8014-53011	Budget			2
19-08126	11/08/19	2 Tracking ID purposes	105.33	SHARED SVCS DIV - TELEPHONE 9-05-55-502-9007-53011	Budget	Aprv	582	1
			263.35	SHARED SVCS DIV - TELEPHONE				
19-08142	11/08/19	11/27/19 VERIZO55 VERIZON WIRELESS INC. 1 Mth Chg MDT's	423.37	PO BOX 408 9-01-31-440-2402-23011	Budget	Aprv	597	1
			423.37	FIRE OPERATIONS - TELEPHONE				
19-08143	11/08/19	11/27/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Chg-Vehicle Maint.	85.08	PO BOX 408 9-01-31-440-1113-23011	Budget	Aprv	598	1
			85.08	VEHICLE MAINT - TELEPHONE				
19-08407	11/20/19	11/27/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Svc/Tax Assessor	25.52	PO BOX 408 9-01-31-440-1204-23011	Budget	Aprv	854	1
			25.52	TAX ASSESSOR - TELEPHONE				
19-08408	11/20/19	11/27/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Broadband/Engineering	121.19	PO BOX 408 9-01-31-440-1109-23011	Budget	Aprv	855	1
			121.19	ENGINEERING - TELEPHONE				
19-00052	01/08/19	11/27/19 VINEL030 VINELAND ACE HARDWARE 17 OPEN PURCHASE ORDER	39.88	VINELAND ACE HARDWARE 9-01-25-261-3503-23018	Budget	Aprv	4	1
19-00052	01/08/19	18 OPEN PURCHASE ORDER	12.78	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 9-01-25-261-3503-23018	Budget	Aprv	5	1
19-00052	01/08/19	19 OPEN PURCHASE ORDER	8.08	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 9-01-25-261-3503-23018	Budget	Aprv	6	1
19-03181	04/29/19	42 OPEN PURCHASE ORDER	94.48	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 9-05-55-502-9003-53372	Budget	Aprv	70	1
19-03181	04/29/19	43 OPEN PURCHASE ORDER	64.76	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53372	Budget	Aprv	71	1
19-03181	04/29/19	44 OPEN PURCHASE ORDER	22.48	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53372	Budget	Aprv	72	1
19-03781	05/22/19	2 OPEN PURCHASE ORDER	33.25	DIST DIV - UNDERGROUND LINE OPERATIONS 9-01-25-240-2502-23028	Budget	Aprv	78	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-03781	05/22/19	3 OPEN PURCHASE ORDER	57.54	9-01-25-240-2502-23028	Budget	Aprv	79	1
19-03781	05/22/19	4 OPEN PURCHASE ORDER	83.64	9-01-25-240-2502-23028	Budget	Aprv	80	1
19-06647	09/13/19	7 Building Supplies	15.82	9-01-25-265-2402-23018	Budget	Aprv	146	1
19-06647	09/13/19	8 Building Supplies	24.58	9-01-25-265-2402-23018	Budget	Aprv	147	1
19-06647	09/13/19	9 Building Supplies	5.39	9-01-25-265-2402-23018	Budget	Aprv	148	1
19-06647	09/13/19	10 Building Supplies	50.36	9-01-25-265-2402-23018	Budget	Aprv	149	1
19-07177	10/04/19	13 OPEN PURCHASE ORDER FOR	93.16	9-07-55-502-8002-53006	Budget	Aprv	277	1
19-07177	10/04/19	14 OPEN PURCHASE ORDER FOR	493.46	9-07-55-502-8002-53006	Budget	Aprv	278	1
			<u>1,099.66</u>					
	11/27/19	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				
19-02397	03/29/19	9 Supplies and Repairs	14.35	9-01-25-265-2402-23001	Budget	Aprv	52	1
19-02397	03/29/19	10 Supplies and Repairs	98.00	9-01-25-265-2402-23001	Budget	Aprv	53	1
19-03627	05/15/19	1 OPEN PURCHASE ORDER FOR	389.96	9-07-55-502-8006-53006	Budget	Aprv	75	1
19-06878	09/20/19	8 VARIOUS BATTERIES AND ALL	122.20	9-01-26-315-1113-23001	Budget	Aprv	188	1
			122.20	9-01-26-315-1113-23002	Budget			2
19-08094	11/08/19	1 OEM 5 TON 60 Amp Equalizer	788.35	9-01-25-252-2405-23053	Budget	Aprv	543	1
			<u>1,535.06</u>	EMERGENCY MGMT - RADIO EQUIPMENT REPAIR				
	11/27/19	VINEL195 VINELAND LANDSCAPING LLC		PO BOX 2171				
19-03137	04/24/19	21 Station 1 Lawn Maintenance	240.00	9-01-25-265-2402-23026	Budget	Aprv	64	1
19-03137	04/24/19	22 Station 2 Lawn Maintenance	340.00	9-01-25-265-2402-23026	Budget	Aprv	65	1
19-03137	04/24/19	23 Station 3 Lawn Maintenance	260.00	9-01-25-265-2402-23026	Budget	Aprv	66	1
19-03137	04/24/19	24 Station 4 Lawn Maintenance	160.00	9-01-25-265-2402-23026	Budget	Aprv	67	1
19-03137	04/24/19	25 Station 5 Lawn Maintenance	140.00	9-01-25-265-2402-23026	Budget	Aprv	68	1
			<u>1,140.00</u>	FIRE OPERATIONS - MAINT OF GROUNDS				
	11/27/19	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
19-08361	11/19/19	1 AUG, SEPT, & OCT 2019 ELECTRIC	116,834.56	9-01-31-430-0000-23020	Budget	Aprv	744	1
19-08361	11/19/19	2 AUG - OCT 2019	72,678.15	9-01-31-430-0000-23020	Budget	Aprv	745	1
19-08361	11/19/19	3 AUG - OCT 2019	11,213.13	9-01-31-430-0000-23020	Budget	Aprv	746	1

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-08361	11/19/19	4 AUG - OCT 2019	3,768.66	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	747	1
19-08361	11/19/19	5 AUG - OCT 2019	4,444.86	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	748	1
19-08361	11/19/19	6 AUG - OCT 2019	1,178.61	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	749	1
19-08361	11/19/19	7 AUG - OCT 2019	303.88	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	750	1
19-08361	11/19/19	8 AUG - OCT 2019	2,558.90	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	751	1
19-08361	11/19/19	9 AUG - OCT 2019	685.18	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	752	1
19-08361	11/19/19	10 AUG - OCT 2019	676.64	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	753	1
19-08361	11/19/19	11 AUG - OCT 2019	5,767.17	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	754	1
19-08361	11/19/19	12 AUG - OCT 2019	4,473.07	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	755	1
19-08361	11/19/19	13 AUG - OCT 2019	2,857.83	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	756	1
19-08361	11/19/19	14 AUG - OCT 2019	1,112.24	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	757	1
19-08361	11/19/19	15 AUG - OCT 2019	7,128.25	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	758	1
19-08361	11/19/19	16 AUG - OCT 2019	714.61	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	759	1
19-08361	11/19/19	17 AUG - OCT 2019	2,206.42	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	760	1
19-08361	11/19/19	18 AUG - OCT 2019	1,352.66	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	761	1
19-08361	11/19/19	19 AUG - OCT 2019	2,017.17	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	762	1
19-08361	11/19/19	20 AUG - OCT 2019	2,884.92	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	763	1
19-08361	11/19/19	21 AUG - OCT 2019	4,215.60	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	764	1
19-08361	11/19/19	22 AUG - OCT 2019	62.50	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	765	1
19-08361	11/19/19	23 AUG - OCT 2019	1,728.95	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	766	1
19-08361	11/19/19	24 AUG - OCT 2019	2,701.73	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	767	1
19-08361	11/19/19	25 AUG - OCT 2019	122.75	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	768	1
19-08361	11/19/19	26 AUG - OCT 2019	5,583.57	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	769	1
19-08361	11/19/19	27 AUG - OCT 2019	4,737.44	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	770	1
19-08361	11/19/19	28 AUG - OCT 2019	23,189.75	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	771	1
19-08361	11/19/19	29 AUG - OCT 2019	760.05	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	772	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
19-08361	11/19/19	30 AUG - OCT 2019	2,344.52	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	773	1
19-08361	11/19/19	31 AUG - OCT 2019	7,543.03	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	774	1
19-08361	11/19/19	32 AUG - OCT 2019	118.00	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	775	1
19-08361	11/19/19	33 AUG - OCT 2019	213.75	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	776	1
19-08361	11/19/19	34 AUG - OCT 2019	1,384.30	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	777	1
19-08361	11/19/19	35 AUG - OCT 2019	3,553.91	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	778	1
19-08361	11/19/19	36 AUG - OCT 2019	2,943.33	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	779	1
19-08361	11/19/19	37 AUG - OCT 2019	236.86	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	780	1
19-08361	11/19/19	38 AUG - OCT 2019	2,831.36	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	781	1
19-08361	11/19/19	39 AUG - OCT 2019	3,042.79	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	782	1
19-08361	11/19/19	40 AUG - OCT 2019	12,402.79	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	783	1
19-08361	11/19/19	41 AUG - OCT 2019	41,726.62	ELECTRIC 9-05-55-502-9007-53020	Budget	Aprv	784	1
19-08361	11/19/19	42 AUG - OCT 2019	147,244.49	SHARED SVCS DIV - TELEPHONE 9-07-55-502-8002-53020	Budget	Aprv	785	1
19-08361	11/19/19	43 AUG - OCT 2019	155.70	PUMPING EXPENSES DIV - ELECTRIC 9-07-55-502-8005-53020	Budget	Aprv	786	1
19-08361	11/19/19	44 AUG - OCT 2019	8,345.33	MAINT OF SERVICE BLDG DIV - ELECTRIC 9-07-55-502-8014-53020	Budget	Aprv	787	1
19-08361	11/19/19	45 AUG, SEPT, & OCT 2019 WATER	275.69	SHARED SERVICES - ELECTRIC 9-01-31-445-0000-23022	Budget	Aprv	788	1
19-08361	11/19/19	46 AUG - OCT 2019	3,564.82	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	789	1
19-08361	11/19/19	47 AUG - OCT 2019	655.63	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	790	1
19-08361	11/19/19	48 AUG - OCT 2019	225.45	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	791	1
19-08361	11/19/19	49 AUG - OCT 2019	491.00	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	792	1
19-08361	11/19/19	50 AUG - OCT 2019	341.14	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	793	1
19-08361	11/19/19	51 AUG - OCT 2019	78.25	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	794	1
19-08361	11/19/19	52 AUG - OCT 2019	98.82	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	795	1
19-08361	11/19/19	53 AUG - OCT 2019	208.44	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	796	1
19-08361	11/19/19	54 AUG - OCT 2019	211.59	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	797	1
19-08361	11/19/19	55 AUG - OCT 2019	310.60	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	798	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
19-08361	11/19/19	56 AUG - OCT 2019	288.86	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	799	1
19-08361	11/19/19	57 AUG - OCT 2019	229.36	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	800	1
19-08361	11/19/19	58 AUG - OCT 2019	279.30	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	801	1
19-08361	11/19/19	59 AUG - OCT 2019	37.35	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	802	1
19-08361	11/19/19	60 AUG - OCT 2019	271.16	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	803	1
19-08361	11/19/19	61 AUG - OCT 2019	37.35	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	804	1
19-08361	11/19/19	62 AUG - OCT 2019	145.36	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	805	1
19-08361	11/19/19	63 AUG - OCT 2019	207.75	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	806	1
19-08361	11/19/19	64 AUG - OCT 2019	657.06	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	807	1
19-08361	11/19/19	65 AUG - OCT 2019	1,393.29	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	808	1
19-08361	11/19/19	66 AUG - OCT 2019	207.87	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	809	1
19-08361	11/19/19	67 AUG - OCT 2019	455.62	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	810	1
19-08361	11/19/19	68 AUG - OCT 2019	1,710.20	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	811	1
19-08361	11/19/19	69 AUG - OCT 2019	21,138.78	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	812	1
19-08361	11/19/19	70 AUG - OCT 2019	207.75	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	813	1
19-08361	11/19/19	71 AUG - OCT 2019	208.13	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	814	1
19-08361	11/19/19	72 AUG - OCT 2019	2,104.81	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	815	1
19-08361	11/19/19	73 AUG - OCT 2019	535.78	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	816	1
19-08361	11/19/19	74 AUG - OCT 2019	404.51	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	817	1
19-08361	11/19/19	75 AUG - OCT 2019	1,271.84	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	818	1
19-08361	11/19/19	76 AUG - OCT 2019	207.66	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	819	1
19-08361	11/19/19	77 AUG - OCT 2019	237.07	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	820	1
19-08361	11/19/19	78 AUG - OCT 2019	291.04	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	821	1
19-08361	11/19/19	79 AUG - OCT 2019	4,742.64	NON-DEPT - WATER 9-05-55-502-9001-53022	Budget	Aprv	822	1
19-08361	11/19/19	80 AUG - OCT 2019	357.58	GENERATION DIV - WATER 9-05-55-502-9001-53022	Budget	Aprv	823	1
19-08361	11/19/19	81 AUG - OCT 2019	4,654.99	GENERATION DIV - WATER 9-05-55-502-9001-53022	Budget	Aprv	824	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
19-08361	11/19/19	82 AUG - OCT 2019	369.64	GENERATION DIV - WATER 9-05-55-502-9001-53022	Budget	Aprv	825	1
19-08361	11/19/19	83 AUG - OCT 2019	1,341.15	GENERATION DIV - WATER 9-05-55-502-9003-53022	Budget	Aprv	826	1
19-08361	11/19/19	84 AUG - OCT 2019	132.95	DIST DIV - WATER 9-05-55-502-9006-53022	Budget	Aprv	827	1
19-08361	11/19/19	85 AUG - OCT 2019	651.09	ADMIN-ACCTING DIV - WATER 9-05-55-502-9007-53022	Budget	Aprv	828	1
19-08361	11/19/19	86 AUG - OCT 2019	175.22	SHARED SERVICES - WATER 9-07-55-502-8014-53022	Budget	Aprv	829	1
			<u>573,460.62</u>					
19-00060	01/08/19	11/27/19 VINEL260 JULIO DEJESUS 1 CDBG GRANT FUNDS FOR VINELAND	12,000.00	C/O POLICE DEPARTMENT G-12-60-800-7544-20975	Budget	Aprv	7	1
			<u>12,000.00</u>	CDP 44TH YEAR - VINELAND POLICE ATHLETIC				
19-08124	11/08/19	11/27/19 VINEL265 VINELAND POLICE ATHLETIC LEAGU 1 POLICE EXPLORERS	2,500.00	20 S. 6TH ST 9-01-25-240-2502-23038	Budget	Aprv	578	1
			<u>2,500.00</u>	POLICE OPERATIONS - MISCELLANEOUS				
19-05414	07/23/19	11/27/19 WALTS010 WALT'S DIXIE CHOPPER 11 VARIOUS PARTS AND SUPPLIES	57.08	539 WATSONS MILL RD 9-01-26-315-1113-23002	Budget	Aprv	99	1
19-05414	07/23/19	12 VARIOUS PARTS AND SUPPLIES	35.90	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	100	1
19-05414	11/14/19	13 add'l cost per dept	85.29	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	101	1
			<u>178.27</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-06672	09/13/19	11/27/19 WBMAS005 WB MASON CO. INC. 1 Office Chair	306.51	PO BOX 981101 9-01-25-265-2402-23018	Budget	Aprv	150	1
19-06673	09/13/19	1 Office Chair	306.51	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-252-2405-22105	Budget	Aprv	151	1
19-06673	09/13/19	2 Office Chairs	450.00	EMERGENCY MANAGEMENT - OFF FURN & EQUIP 9-01-25-252-2405-22105	Budget	Aprv	152	1
19-07123	10/03/19	1 10500 SERIES BACK ENCLOSURE	180.12	EMERGENCY MANAGEMENT - OFF FURN & EQUIP C-04-00-000-1753-78630	Budget	Aprv	247	1
19-07123	10/03/19	2 TO RECEIVE, DELIVER, AND	16.21	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1753-78630	Budget	Aprv	248	1
19-07713	10/23/19	1 ITEM #PFX-450	40.90	NON-DEPT - ORD 2017-53 - EMS BLDG 9-01-27-340-2504-23028	Budget	Aprv	360	1
19-07713	10/23/19	2 ITEM #PFX-81601	16.84	DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI 9-01-27-340-2504-23028	Budget	Aprv	361	1
19-07713	10/23/19	3 ITEM #AAG-SK24-00	2.66	DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI 9-01-27-340-2504-23028	Budget	Aprv	362	1
19-07816	10/28/19	1 WHITE COPY PAPER - LETTER SIZE	36.30	DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI 9-05-55-502-9007-53015	Budget	Aprv	389	1
19-07816	10/28/19	2 WHITE COPY PAPER - LETTER SIZE	14.52	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	390	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
			94.38	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-26-315-1113-23015	Budget			2
19-07816	10/28/19	3 RECYCLED PLASTIC BUSINESS	0.48	VEHICLE MAINT - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	391	1
19-07816	10/28/19	4 RECYCLED PLASTIC BUSINESS	1.23	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-26-315-1113-23015	Budget	Aprv	392	1
			0.18	VEHICLE MAINT - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-07816	10/28/19	5 REDROPE EXPANDING FILE POCKETS	4.19	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	393	1
19-07816	10/28/19	6 REDROPE EXPANDING FILE POCKETS	1.68	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	394	1
			10.91	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-26-315-1113-23015	Budget			2
19-07816	10/28/19	7 G2 PREMIUM RETRACTABLE GEL INK	3.18	VEHICLE MAINT - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	395	1
19-07816	10/28/19	8 G2 PREMIUM RETRACTABLE GEL INK	8.24	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-26-315-1113-23015	Budget	Aprv	396	1
			1.26	VEHICLE MAINT - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-07816	10/28/19	9 G2 PREMIUM RETRACTABLE GEL INK	1.26	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	397	1
			8.24	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-26-315-1113-23015	Budget			2
19-07816	10/28/19	10 G2 PREMIUM RETRACTABLE GEL INK	3.18	VEHICLE MAINT - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	398	1
19-07838	10/29/19	1 UNV-38026	39.98	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	399	1
19-07839	10/29/19	1 MMM-680-YW12	52.76	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	400	1
19-07839	10/29/19	2 SMD-70540	9.68	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	401	1
19-07839	10/29/19	3 SMD-70722	7.14	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	402	1
19-07839	10/29/19	4 CLI-48221	6.09	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	403	1
19-07839	10/29/19	5 CLI-48015	6.52	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	404	1
19-07839	10/29/19	6 SMD-70879	3.64	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	405	1
19-07839	10/29/19	7 SAN-37001	4.72	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	406	1
19-07839	10/29/19	8 UNV-11060	2.48	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	407	1
19-07839	10/29/19	9 ACC-72380	1.44	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	408	1
19-07839	10/29/19	10 UNV-47210	0.50	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	409	1
19-07839	10/29/19	11 SAN-1752229	2.66	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	410	1
19-07839	10/29/19	12 SAN-81850	4.45	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	411	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
19-07862	10/30/19	1 SCOTCH TAPE	9.94	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	418	1
19-07862	10/30/19	2 SCOTCH TAPE	9.94	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	419	1
			2.48	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget			2
			2.47	TAX COLLECTOR - OFFICE SUPPLIES 9-09-55-502-7002-53015	Budget			3
19-07862	10/30/19	3 SCOTCH TAPE & DISPENSER	2.31	SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL 9-05-55-502-9007-53015	Budget	Aprv	420	1
19-07862	10/30/19	4 TAPE & DISPENSER	2.31	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	421	1
			0.58	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget			2
			0.58	TAX COLLECTOR - OFFICE SUPPLIES 9-09-55-502-7002-53015	Budget			3
19-07897	10/31/19	1 ITEM #ACC-72380	1.44	SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL 9-01-25-240-2502-23015	Budget	Aprv	432	1
19-07897	10/31/19	2 ITEM #FEL-0070110	69.46	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	433	1
19-07931	11/01/19	1 ITEM #SAF-4175BL	19.06	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	447	1
19-07951	11/01/19	1 TONER FOR HP LASER JET	36.00	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-20-100-1102-23015	Budget	Aprv	457	1
			7.20	PURCHASING - OFFICE SUPPLIES 9-07-55-502-8004-53015	Budget			2
19-07951	11/01/19	2 ELE ACCT.	28.90	OPERATION AND SUPERVISION DIV - OFFICE S 9-05-55-502-9007-53015	Budget	Aprv	458	1
19-07951	11/01/19	3 SOFTALK 25FT COILED PHONE	2.19	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-100-1102-23015	Budget	Aprv	459	1
			0.44	PURCHASING - OFFICE SUPPLIES 9-07-55-502-8004-53015	Budget			2
19-07951	11/01/19	4 ELE. ACCT.	1.75	OPERATION AND SUPERVISION DIV - OFFICE S 9-05-55-502-9007-53015	Budget	Aprv	460	1
19-07977	11/04/19	1 OFFICE SUPPLIES/VMEU-ENG.	700.00	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	468	1
19-07977	11/04/19	2 OFFICE SUPPLIES/VMEU-ENG.	9.00	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	469	1
19-07977	11/04/19	3 OFFICE SUPPLIES/VMEU-ENG.	22.14	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	470	1
19-07977	11/04/19	4 OFFICE SUPPLIES/VMEU-ENG.	11.28	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	471	1
19-07977	11/04/19	5 OFFICE SUPPLIES/VMEU-ENG.	14.02	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	472	1
19-08086	11/07/19	1 DYMO WHITE LABELS 1-1/8x3-1/2	35.22	DIST DIV - OFFICE SUPPLIES 9-09-55-502-7007-53028	Budget	Aprv	531	1
19-08086	11/07/19	2 RED 6 SECTION FOLDERS	88.30	SOLID WASTE SHARED OPERATIONS - DEPARTME 9-09-55-502-7007-53028	Budget	Aprv	532	1
19-08086	11/07/19	3 BLADESAFE TAPE DISPENSER 2"	17.18	SOLID WASTE SHARED OPERATIONS - DEPARTME 9-09-55-502-7007-53028	Budget	Aprv	533	1
19-08086	11/07/19	4 SMEAD COLORED TOP TAB FOLDERS	109.80	SOLID WASTE SHARED OPERATIONS - DEPARTME 9-09-55-502-7007-53028	Budget	Aprv	534	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
19-08086	11/07/19	5 TOPS WRITING LEGAL PADS	22.66	SOLID WASTE SHARED OPERATIONS - DEPARTME 9-09-55-502-7007-53028	Budget	Aprv	535	1
19-08086	11/07/19	6 RULED DESK CALENDARS	40.84	SOLID WASTE SHARED OPERATIONS - DEPARTME 9-09-55-502-7007-53028	Budget	Aprv	536	1
19-08086	11/07/19	7 DAYMINDER WEEKLY/MTHLY PLANNER	19.55	SOLID WASTE SHARED OPERATIONS - DEPARTME 9-09-55-502-7007-53028	Budget	Aprv	537	1
19-08086	11/07/19	8 DYMO 3/4 X 2 WHITE LABELS	35.64	SOLID WASTE SHARED OPERATIONS - DEPARTME 9-09-55-502-7007-53028	Budget	Aprv	538	1
19-08086	11/07/19	9 MONO ORIGINAL CORRECTION TAPE	15.46	SOLID WASTE SHARED OPERATIONS - DEPARTME 9-09-55-502-7007-53028	Budget	Aprv	539	1
19-08088	11/07/19	1 DYMO LABEL WRITER 450	218.68	SOLID WASTE SHARED OPERATIONS - DEPARTME 9-09-55-502-7007-53028	Budget	Aprv	540	1
19-08120	11/08/19	1 ITEM #AAG-SK24-00	89.11	SOLID WASTE SHARED OPERATIONS - DEPARTME 9-01-25-240-2502-23015	Budget	Aprv	566	1
19-08120	11/08/19	2 ITEM #ALE-FS312	8.85	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	567	1
19-08120	11/08/19	3 ITEM #AAG-PM26-28	10.18	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	568	1
19-08120	11/08/19	4 ITEM #FEL-9178201	5.64	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	569	1
19-08120	11/08/19	5 ROL-23420	19.08	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	570	1
19-08120	11/08/19	6 ITEM#AVE-98188	23.04	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	571	1
19-08120	11/08/19	7 ITEM #BICDECF11BK	4.50	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	572	1
19-08120	11/08/19	8 ITEM #SAN-81505	4.48	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	573	1
19-08120	11/08/19	9 ITEM #FEL-22317	21.19	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	574	1
19-08120	11/08/19	10 ITEM #SAF-4151CH	49.10	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	575	1
19-08120	11/08/19	11 ITEM #BRT-M-2312PK	6.55	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	576	1
			3,449.58					
11/27/19 WESTE005 WESTERN PEST SERVICES				1131 ROUTE 9 S				
19-05764	08/06/19	3 MONTHLY PEST CONTROL SERVICES	50.00	9-01-26-315-1113-23018	Budget	Aprv	109	1
			50.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
11/27/19 WESTP010 WEST PUBLISHING CORPORATION				PO BOX 6292				
19-02835	04/11/19	15 ENCUMBRANCE OF REQUIRED FUNDS	432.60	9-05-55-502-9007-53045	Budget	Aprv	60	1
19-02835	04/11/19	16 CONTINUATION OF ABOVE	540.75	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 9-01-20-100-1101-23045	Budget	Aprv	61	1
			108.15	BUSINESS ADMIN-DIR OFFICE - DUES AND SUB 9-07-55-502-8014-53045	Budget			2
19-02902	04/15/19	13 ENCUMBRANCE OF FUNDS FOR	163.16	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 9-05-55-502-9007-53045	Budget	Aprv	62	1
19-02902	04/15/19	14 CONTINUATION OF ABOVE	203.93	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 9-01-20-155-1401-23045	Budget	Aprv	63	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
			40.79	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 9-07-55-502-8014-53045	Budget			2
19-05423	07/23/19	4 OPEN PURCHASE ORDER	867.08	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 9-01-25-240-2502-23044	Budget	Aprv	102	1
			<u>2,356.46</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
	11/27/19	WWGRA005 W.W. GRAINGER INC		PO BOX 0006				
19-06406	09/04/19	4 OPEN PO FOR VARIOUS	17.57	9-05-55-502-9001-53353	Budget	Aprv	135	1
19-06406	09/04/19	5 OPEN PO FOR VARIOUS	285.90	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	136	1
			<u>303.47</u>	GENERATION DIV - MAINT OF GAS TURBINE				
	11/27/19	XSHYD005 XS HYDRAULICS, LLC		1880 N. DELSEA DR				
19-06874	09/20/19	5 VARIOUS PARTS,SUPPLIES AND	136.07	9-01-26-315-1113-23002	Budget	Aprv	187	1
			<u>136.07</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

Checks:	<u>Count</u> 202	<u>Line Items</u> 865	<u>Amount</u> 2,437,825.26
---------	---------------------	--------------------------	-------------------------------

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	687,332.81	0.00	0.00	687,332.81
ELECTRIC UTILITY OPERATING FUND	9-05	195,901.61	0.00	0.00	195,901.61
WATER UTILITY OPERATING FUND	9-07	200,993.41	0.00	0.00	200,993.41
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>812.68</u>	<u>0.00</u>	<u>0.00</u>	<u>812.68</u>
Year Total:		1,085,040.51	0.00	0.00	1,085,040.51
GENERAL CAPITAL FUND	C-04	997,273.52	0.00	0.00	997,273.52
GRANT FUND	G-02	186,248.45	0.00	0.00	186,248.45
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>15,006.98</u>	<u>0.00</u>	<u>0.00</u>	<u>15,006.98</u>
Year Total:		201,255.43	0.00	0.00	201,255.43
TRUST FUND	T-03	113,745.80	0.00	0.00	113,745.80
ANIMAL CONTROL FUND	T-14	546.00	0.00	0.00	546.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	166.00	0.00	0.00	166.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	9,200.00	0.00	0.00	9,200.00
SELF INSURANCE	T-22	6,880.00	0.00	0.00	6,880.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>23,718.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,718.00</u>
Year Total:		154,255.80	0.00	0.00	154,255.80
Total of All Funds:		<u><u>2,437,825.26</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,437,825.26</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	4.67	687,337.48
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	650,344.69	4.67
9-01-271-55-208-0500	DUE TO STATE - CONSTRUCTION PER SURETY	34,869.00	0.00
9-01-401-66-281-0000	BUDGET OPERATIONS	<u>2,123.79</u>	<u>0.00</u>
	Totals for Fund 9-01 :	687,342.15	687,342.15
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	1.33	186,249.78
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>186,249.78</u>	<u>1.33</u>
	Totals for Fund 9-02 :	186,251.11	186,251.11
9-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	113,745.80
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>113,745.80</u>	<u>0.00</u>
	Totals for Fund 9-03 :	113,745.80	113,745.80
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	997,273.52
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>997,273.52</u>	<u>0.00</u>
	Totals for Fund 9-04 :	997,273.52	997,273.52

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.30	195,901.91	
9-05-201-55-000-0000	CURRENT APPROPRIATIONS		195,137.44	0.30	
9-05-204-55-203-0000	ACCOUNTS PAYABLE		764.47	0.00	
	Totals for Fund 9-05 :		<u>195,902.21</u>	<u>195,902.21</u>	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	200,993.41	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		200,993.41	0.00	
	Totals for Fund 9-07 :		<u>200,993.41</u>	<u>200,993.41</u>	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	812.68	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		812.68	0.00	
	Totals for Fund 9-09 :		<u>812.68</u>	<u>812.68</u>	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	15,006.98	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		15,006.98	0.00	
	Totals for Fund 9-12 :		<u>15,006.98</u>	<u>15,006.98</u>	
9-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	546.00	
9-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		546.00	0.00	
	Totals for Fund 9-14 :		<u>546.00</u>	<u>546.00</u>	
9-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	166.00	
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		166.00	0.00	
	Totals for Fund 9-18 :		<u>166.00</u>	<u>166.00</u>	
9-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	9,200.00	
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		9,200.00	0.00	
	Totals for Fund 9-19 :		<u>9,200.00</u>	<u>9,200.00</u>	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	6,880.00	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		6,880.00	0.00	
	Totals for Fund 9-22 :		<u>6,880.00</u>	<u>6,880.00</u>	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	23,718.00	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		23,718.00	0.00	
	Totals for Fund 9-23 :		<u>23,718.00</u>	<u>23,718.00</u>	
	Grand Total:		<u>2,437,837.86</u>	<u>2,437,837.86</u>	

ACH
Paydate 11/25/19
Eff date 11/29/19

Batch Id: PARIECK Batch Type: C Batch Date: 11/27/19 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 19-08382	11/27/19 11/20/19	ACEVE010 ACEVEDO, RICKY 2019 SAFETY SHOE ALLOWANCE	108.00	WATER UTILITY 9-07-55-502-8004-53033	Budget	Aprv	249	1
			<u>108.00</u>	OPERATION AND SUPERVISION DIV - UNIFORM				
Dir Dep 19-02532	11/27/19 04/04/19	AKRF01 AKRF INC 2 AIR MODELING ANALYSIS	719.85	307 FELLOWSHIP RD, STE 214 9-05-55-502-9001-53342	Budget	Aprv	37	1
19-02532	04/04/19	3 AIR MODELING ANALYSIS	280.00	GENERATION DIV - EMISSIONS TESTING 9-05-55-502-9001-53342	Budget	Aprv	38	1
			<u>999.85</u>	GENERATION DIV - EMISSIONS TESTING				
Dir Dep 19-06032	11/27/19 08/19/19	ALLIE015 ALLIED ELECTRONICS INC. 2 OPEN PURCHASE ORDER	1,841.96	PO BOX 2325 9-05-55-502-9001-53353	Budget	Aprv	90	1
19-06033	08/19/19	2 OPEN PURCHASE ORDER	167.34	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	91	1
			<u>2,009.30</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 19-08097	11/27/19 11/08/19	AMERI070 AMERICAN FIDELITY ADMINISTRATI 1 TIME/ELIG 09/2019	324.27	9000 CAMERON PARKWAY 9-01-23-220-0000-23047	Budget	Aprv	195	1
19-08097	11/08/19	2 FOR ACCOUNT PURPOSES	259.42	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-05-55-503-0000-53047	Budget	Aprv	196	1
19-08097	11/08/19	3 FOR ACCOUNT PURPOSES	64.86	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	197	1
19-08412	11/21/19	1 TIME & ELIG SVC NOV 2019	324.27	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-01-23-220-0000-23047	Budget	Aprv	256	1
19-08412	11/21/19	2 FOR ACCOUNT PURPOSES	259.42	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-05-55-503-0000-53047	Budget	Aprv	257	1
19-08412	11/21/19	3 FOR ACCOUNT PURPOSES	64.86	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	258	1
			<u>1,297.10</u>	GROUP HEALTH INSURANCE FOR EMPLOYEES				
Dir Dep 19-07068	11/27/19 10/01/19	API00005 TELEDYNE API 1 FOR REPAIR OF ANALYZER	3,921.00	TELEDYNE INSTRUMENTS INC. 9-05-55-502-9001-53353	Budget	Aprv	113	1
19-07068	10/01/19	2 FOR REPAIR OF ANALYZER	3,804.00	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	114	1
19-07068	10/01/19	3 FOR REPAIR OF ANALYZER	3,005.00	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	115	1
19-07068	10/24/19	6 C/O #1 FOR ADDITIONAN PARTS	256.00	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	116	1
			<u>10,986.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 19-08307	11/27/19 11/18/19	ARCEN005 ARC ENTERPRISES LLC 1 JANITORIAL SERVICE	525.00	PO BOX 1011 9-05-55-502-9003-53051	Budget	Aprv	236	1
19-08307	11/18/19	2 JANITORIAL SERVICE	525.00	DIST DIV - JANITORIAL SUPPLIES 9-05-55-502-9003-53051	Budget	Aprv	237	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	Account Type	Status	Seq	Acct
			1,050.00	DIST DIV - JANITORIAL SUPPLIES				
Dir Dep 19-07489	11/27/19 10/16/19	ARMST005 ARMSTRONG, BRIAN 1 ACTUAL EXPENSES	53.38	POLICE DEPARTMENT 9-01-25-240-2502-23041	Budget	Aprv	144	1
			53.38	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 19-06675	11/27/19 09/13/19	ASPLU005 ASPLUNDH TREE EXPERT, LLC 31 OPEN-END CONTRACT FOR TREE	5,790.80	PO BOX 827464 9-05-55-502-9003-53382	Budget	Aprv	103	1
			4,632.64	DIST DIV - CONTRACT TREE TRIMMING 9-05-55-502-9003-53382	Budget	Aprv	104	1
			7,533.60	DIST DIV - CONTRACT TREE TRIMMING 9-05-55-502-9003-53382	Budget	Aprv	105	1
			4,223.68	DIST DIV - CONTRACT TREE TRIMMING 9-05-55-502-9003-53382	Budget	Aprv	106	1
			5,279.60	DIST DIV - CONTRACT TREE TRIMMING 9-05-55-502-9003-53382	Budget	Aprv	107	1
			27,460.32	DIST DIV - CONTRACT TREE TRIMMING				
Dir Dep 19-08204	11/27/19 11/13/19	AUGUS005 AUGUST, STEVEN 1 EMPLOYEE REIMBURSEMENT	120.00	GENERATION 9-05-55-502-9001-53007	Budget	Aprv	202	1
			120.00	GENERATION DIV - SAFETY MATERIALS & SUPP				
Dir Dep 19-08311	11/27/19 11/18/19	BECKE010 BECKETT, JAMES 1 EOMLOYEE BOOT REIMBURSEMENT	120.00	DISTRIBUTION DIVISION #0546 9-05-55-502-9003-53322	Budget	Aprv	239	1
			120.00	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 19-08065	11/27/19 11/07/19	BENEC005 BENECARD SERVICES INC 1 NOVEMBER 2019 - CITY	176,122.02	1200 ROUTE 46 WEST 9-01-23-220-0000-23047	Budget	Aprv	180	1
			5,182.31	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	181	1
			53,397.43	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	182	1
			15,256.41	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	183	1
			1,478.28	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	184	1
			26.26	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	185	1
			1,971.74	CDP 44TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2019-45447	Budget	Aprv	186	1
			51.28	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	187	1
			262.58	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	188	1
			525.16	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2019-91105	Budget	Aprv	189	1
				CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				

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
			254,273.47					
Dir Dep 19-08292	11/27/19 11/18/19	BORRE005 BORRERO, MICHAEL 1 EMPLOYEE BOOT REIMBURSEMENT	120.00	DISTRIBUTION DIVISION #0772 9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	231	1
			120.00					
Dir Dep 19-00803	11/27/19 01/28/19	BROWN080 BROWN'S INTEGRATED PEST MANAGE 15 PEST CONTROL	60.00	26 BURNS RD 9-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	9	1
			60.00					
Dir Dep 19-07814	11/27/19 10/28/19	CAHIL005 CAHILL, TYLER 1 ACTUAL EXPENSES TO ATTEN	42.97	HEALTH ED. EMPLOYEE G-02-58-608-2019-91105 CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20	Budget	Aprv	160	1
			42.97					
Dir Dep 19-08305	11/27/19 11/18/19	CAMPA020 CAMPANELLA, DENNIS 1 EMPLOYEE REIMBURSEMENT	120.00	GENERATION 9-05-55-502-9001-53007 GENERATION DIV - SAFETY MATERIALS & SUPP	Budget	Aprv	235	1
			120.00					
Dir Dep 19-08035	11/27/19 11/06/19	CHALO005 CHALOW, BRUCE 1 EMPLOYEE REIMBURSEMENT	75.00	POWER PLANT 9-05-55-502-9001-53007 GENERATION DIV - SAFETY MATERIALS & SUPP	Budget	Aprv	178	1
			75.00					
Dir Dep 19-02968	11/27/19 04/16/19	CHEVR005 RK CHEVROLET 13 VARIOUS PARTS AND SUPPLIES	33.45	502 N. DELSEA DR 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	52	1
19-07960	11/01/19	1 REFLASH/REPROGRAM TRANSMISSION	122.10	9-01-35-470-3805-24001 CONTINGENT - CONTINGENCY	Budget	Aprv	168	1
19-08029	11/06/19	1 REPAIR ENGINE OIL LEAK ON	833.59	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	176	1
			989.14					
Dir Dep 19-08278	11/27/19 11/18/19	CICCH005 CICCHITTI, LOUIS 1 SHOE REIMBURSTMENT FOR	108.00	RD DEPT. 9-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	224	1
			108.00					
Dir Dep 19-03320	11/27/19 05/02/19	CINTA005 CINTAS CORPORATION 18 MONTHLY UNIFORM RENTALS FOR	87.87	CINTAS CORPORATION #100 9-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	55	1
19-03320	05/02/19	19 MONTHLY UNIFORM RENTALS FOR	79.29	9-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	56	1
19-03320	05/02/19	20 MONTHLY UNIFORM RENTALS FOR	78.87	9-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	57	1
19-03320	05/02/19	21 MONTHLY UNIFORM RENTALS FOR	78.87	9-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	58	1
19-03320	05/02/19	22 MONTHLY UNIFORM RENTALS FOR	78.87	9-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	59	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
			403.77					
Dir Dep 19-08202	11/27/19 11/13/19	COLON005 COLON, KENNETH 1 EMPLOYEE REIMBURSEMENT	118.80	MUNICIPAL ELECTRIC UTILITY (96 9-05-55-502-9001-53007 GENERATION DIV - SAFETY MATERIALS & SUPP	Budget	Aprv	201	1
			118.80					
Dir Dep 19-08356	11/27/19 11/19/19	COMCA005 COMCAST 1 VPD 111 N 6th St 2nd Modem/IS	151.85	PO BOX 3005 9-01-31-440-2502-23011 POLICE OPERATIONS - TELEPHONE	Budget	Aprv	246	1
			151.85					
Dir Dep 19-08405	11/27/19 11/20/19	COMCA005 COMCAST 1 EMS Sta 4 Mthly TV/Internet/IS	4.95	PO BOX 3005 9-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	255	1
			4.95					
Dir Dep 19-08259	11/27/19 11/15/19	CONST005 CONSTELLATION NEW ENERGY INC 1	6,607.77	SUITE 600 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	213	1
19-08260	11/15/19	1 Solar Power Purch. / VMU Admin	9,064.68	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	214	1
			15,672.45					
Dir Dep 19-03186	11/27/19 04/29/19	CONVE005 CONVERGEONE INC. 7 Professional Services	52,643.66	NW 5806 C-04-00-000-1874-78601 ORD 2018-74 INFORMATION SYSTEMS	Budget	Aprv	54	1
19-05802	08/08/19	1 Digital Signage Police Dept/IS	3,999.06	C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	73	1
19-05802	08/08/19	2 Qty 2 Item Number 16523	766.08	C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	74	1
19-05802	08/08/19	3 Qty 2 Item Number 10061	27.86	C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	75	1
19-05802	08/08/19	4 Qty 1 Item Number 10936	906.90	C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	76	1
19-05802	08/08/19	5 Qty 2 Item Number 10931	1,813.80	C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	77	1
19-05802	08/08/19	6 Qty 2 Item Number 10061	27.86	C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	78	1
19-05802	08/08/19	7 Qty 2 Item Number 10939	182.62	C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	79	1
19-05802	08/08/19	8 Extreme works Support	92.00	C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	80	1
19-05802	08/08/19	9 Extreme works Support	240.00	C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	81	1
19-06500	09/09/19	1 Purch Infrastructure UpgradeIS	72,624.28	C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	94	1
19-06500	09/09/19	2 Qty 24 Item 17115	4,551.36	C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	95	1
19-06500	09/09/19	3 Qty 8 Item 10960	3,605.12	C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	96	1
19-06500	09/09/19	4 Qty 8 Item Misc	1,517.12	C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	97	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
19-06500	09/09/19	5 Qty 8 Item 10061	92.56	NON-DEPT - ORD 2017-64- INFO SYSTEMS C-04-00-000-1764-78633	Budget	Aprv	98	1
19-06500	09/09/19	6 Qty 8 Item Misc.	10,980.00	NON-DEPT - ORD 2017-64- INFO SYSTEMS C-04-00-000-1764-78633	Budget	Aprv	99	1
19-06500	09/09/19	7 Extreme Works Support Misc	7,680.00	NON-DEPT - ORD 2017-64- INFO SYSTEMS C-04-00-000-1764-78633	Budget	Aprv	100	1
19-06823	09/19/19	1 10 Headset Cables/IS	326.61	NON-DEPT - ORD 2017-64- INFO SYSTEMS 9-01-20-140-1104-23038	Budget	Aprv	109	1
			72.58	MGMT INFO SYSTEMS - MISCELLANEOUS 9-07-55-502-8015-53038	Budget			2
19-06823	09/19/19	2 Line for Account Cost Tracking	326.61	INFO SYSTEMS-WATER - MISCELLANEOUS 9-05-55-502-9008-53038	Budget	Aprv	110	1
19-07463	10/16/19	1 20 APV-63 EHS Cbls/IS	656.61	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS 9-01-20-140-1104-23038	Budget	Aprv	141	1
			145.92	MGMT INFO SYSTEMS - MISCELLANEOUS 9-07-55-502-8015-53038	Budget			2
19-07463	10/16/19	2 Line for Account Cost Tracking	656.62	INFO SYSTEMS-WATER - MISCELLANEOUS 9-05-55-502-9008-53038	Budget	Aprv	142	1
			163,935.23	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS				
Dir Dep	11/27/19	CORNE005 CORNERSTONE POWER VINELAND I L		102 GREENWICH AVE 3RD FL.				
19-08258	11/15/19	1 Solar Energy Purch./VMU Admin	7,976.52	9-05-99-900-0000-00001	Budget	Aprv	212	1
			7,976.52	ACCOUNTS PAYABLE				
Dir Dep	11/27/19	COTTO005 COTTO, ANGEL		POWER PLANT				
19-08379	11/20/19	1 EMPLOYEE REIMBURSEMENT	120.00	9-05-55-502-9001-53007	Budget	Aprv	248	1
			120.00	GENERATION DIV - SAFETY MATERIALS & SUPP				
Dir Dep	11/27/19	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		745 LEBANON ROAD				
19-02139	03/20/19	19 TIPPING FEES FOR MARCH -	46,290.89	9-09-55-502-7007-53072	Budget	Aprv	17	1
19-08156	11/12/19	1 DUMPSTER FROM PUBLIC WORKS	264.32	SOLID WASTE SHARED OPERATIONS - TIPPING 9-01-26-290-3006-23025	Budget	Aprv	199	1
19-08180	11/13/19	1 3.43 TONS OF MUNICIPAL SOLID	108.69	STREETS AND ROADS - CLEANING SVCS 9-05-55-502-9003-53057	Budget	Aprv	200	1
19-08242	11/14/19	1 .63 TONS OF LARGE TRUCK	141.75	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE G-02-57-506-2015-30416	Budget	Aprv	210	1
19-08256	11/15/19	1 .65 TONS OF AUTO TIRES	146.25	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	211	1
19-08396	11/20/19	1 .32 TONS OF AUTO TIRES	72.00	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	251	1
			47,023.90	RECYCLING TONNAGE GRANT RES-BASED ON 201				
Dir Dep	11/27/19	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
19-06401	09/03/19	4 57 W PARK PHASE 2- VMEU	477,999.50	C-06-00-000-1836-72100	Budget	Aprv	93	1
				Ordinance 2018-36				
19-07544	10/17/19	1 vehicle Maintenance	715.22	9-01-25-265-2402-23001	Budget	Aprv	146	1
19-07544	10/17/19	2 vehicle Maintenance	444.73	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	147	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
19-07544	10/17/19	3 Vehicle Maintenance	436.29	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	148	1
19-07544	10/17/19	4 Vehicle Maintenance	590.65	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	149	1
19-07544	10/17/19	5 Vehicle Maintenance	484.80	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	150	1
19-07544	10/17/19	6 Vehicle Maintenance	547.59	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	151	1
19-07544	10/17/19	7 Vehicle Maintenance	515.72	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	152	1
19-07544	10/17/19	8 Vehicle Maintenance	234.96	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	153	1
			<u>481,969.46</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
Dir Dep 19-00833	11/27/19 01/29/19	DENNY005 DENNY'S RESTAURANT 8 MEALS FOR DIST EMPLOYEES / ED	182.53	1386 DELSEA DR 9-05-55-502-9003-53050	Budget	Aprv	10	1
				DIST DIV - MEALS				
19-07475	10/16/19	3 OPEN PURCHASE ORDER	24.36	9-01-25-240-2502-23034	Budget	Aprv	143	1
			<u>206.89</u>	POLICE OPERATIONS - PRISONERS MEALS				
Dir Dep 19-07375	11/27/19 10/11/19	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS SUPPLIED	240,314.58	PO BOX 32179 9-05-99-900-0000-00001	Budget	Aprv	133	1
				ACCOUNTS PAYABLE				
19-07376	10/11/19	1 NATURAL GAS SUPPLIEED FOR	172,974.14	9-05-99-900-0000-00001	Budget	Aprv	134	1
			<u>413,288.72</u>	ACCOUNTS PAYABLE				
Dir Dep 19-07223	11/27/19 10/07/19	DONAT020 TERRIGNO MD, DONATO 3 PROFESSIONAL SERVICES FOR EMS	1,100.00	183 BEEBE RUN RD 9-01-25-261-3503-23044	Budget	Aprv	121	1
			<u>1,100.00</u>	AMBULANCE AND EMS - PROFESSIONAL SVCS				
Dir Dep 19-08387	11/27/19 11/20/19	ENVIR060 ENVIRONMENTAL TESTING CONSULTA 1 1265 W CORNELL ST LEAD	400.00	413 N BLACK HORSE PIKE T-19-00-290-0000-80400	Budget	Aprv	250	1
				NON-DEPT - HOME INVESTMENT TRUST				
19-08400	11/20/19	1 541 E ALMOND ST LEAD INSPECTION	400.00	T-23-00-000-0000-85702	Budget	Aprv	252	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-08401	11/20/19	1 235 W. ALMOND LEAD INSPECTION	400.00	G-12-60-801-7726-20190	Budget	Aprv	253	1
				CDP - HOME 26TH YEAR - REHAB VINELAND				
19-08402	11/20/19	1 1069 LINDA LN LEAD INSPECTION	400.00	T-23-00-000-0000-85702	Budget	Aprv	254	1
			<u>1,600.00</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
Dir Dep 19-00835	11/27/19 01/29/19	ERIC005 ERIC'S GREEK AMERICAN DELI INC 8 MEALS FOR DIST EMPLOYEES / ED	262.18	98 S. WEST AVE 9-05-55-502-9003-53050	Budget	Aprv	11	1
				DIST DIV - MEALS				
19-07309	10/10/19	2 OPO FOR UNIT #1 MEAL	148.95	9-05-55-502-9001-53050	Budget	Aprv	131	1
				GENERATION DIV - MEALS				
19-07309	11/20/19	4 OPO FOR UNIT #1 MEAL	0.16	9-05-55-502-9001-53050	Budget	Aprv	132	1
				GENERATION DIV - 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
			411.29					
Dir Dep 19-08087	11/27/19 11/07/19	EUROF015 EUROFINS QC, INC. 1 BACTERIA REPORT (\$20 X 2),	660.00	702 ELECTRONIC DR 9-07-55-502-8002-53049	Budget	Aprv	191	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-08087	11/07/19	2 EPA METHOD 524.2 VOLATILE	450.00	9-07-55-502-8002-53049	Budget	Aprv	192	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-08087	11/07/19	3 BACTERIA REPORT (\$20 X 2),	220.00	9-07-55-502-8002-53049	Budget	Aprv	193	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-08087	11/07/19	4 EPA METHOD 504 SAMPLES,	320.00	9-07-55-502-8002-53049	Budget	Aprv	194	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-08290	11/18/19	1 FORM PREP (\$20),	240.00	9-07-55-502-8002-53049	Budget	Aprv	228	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-08290	11/18/19	2 FORM PREP (\$20),	230.00	9-07-55-502-8002-53049	Budget	Aprv	229	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-08290	11/18/19	3 BACTERIA REPORT (\$20),	385.00	9-07-55-502-8002-53049	Budget	Aprv	230	1
				PUMPING EXPENSES DIV - WATER TESTING				
			2,505.00					
Dir Dep 19-05299	11/27/19 07/18/19	FASTE005 FASTENAL CO. 5 OPEN PURCHASE ORDER FOR	466.81	PO BOX 978 9-07-55-502-8002-53006	Budget	Aprv	68	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-06519	09/10/19	11 OPEN PURCHASE ORDER	66.70	9-05-55-502-9003-53371	Budget	Aprv	101	1
				DIST DIV - POLE AND LINE OPERATIONS				
			533.51					
Dir Dep 19-07894	11/27/19 10/31/19	FERRA010 FERRARI, DOMENIC 1 ACTUAL EXPENSES	24.12	POLICE DEPARTMENT 9-01-25-240-2502-23041	Budget	Aprv	164	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
19-07894	10/31/19	2 ACTUAL TOLLS	19.20	9-01-25-240-2502-23041	Budget	Aprv	165	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			43.32					
Dir Dep 19-07888	11/27/19 10/31/19	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO 1 Truck Mount kit for QRAE 3	598.50	SUITE 2M 9-01-25-265-2402-23027	Budget	Aprv	163	1
				FIRE OPERATIONS - HAZARDOUS MATERIALS SU				
			598.50					
Dir Dep 19-01719	11/27/19 03/05/19	GETRA010 G & E TRAILER SALES LLC 3 OPEN PURCHASE ORDER	404.55	2881 N DELSEA DR 9-01-28-370-3009-23006	Budget	Aprv	15	1
				RECREATION - GENERAL EQUIPMENT REPAIRS				
19-01719	11/15/19	4 C/O #1 REPAIRS WENT OVER	279.92	9-01-28-370-3009-23006	Budget	Aprv	16	1
				RECREATION - GENERAL EQUIPMENT REPAIRS				
			684.47					
Dir Dep 18002315	11/27/19 09/12/19	GPMAS005 GPM ASSOCIATES AN ADVANCED 11 CHANGE ORDER #1 FOR:	5,719.52	PO BOX 419584 8-07-55-502-8013-53044	Budget	Aprv	1	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
18002315	04/04/18	13	2,123.88	8-07-55-502-8013-53044	Budget	Aprv	2	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
19-05335	07/22/19	5 PROFESSIONAL ENGINEERING	1,638.50	9-07-55-502-8013-53044	Budget	Aprv	69	1
				ADMIN-ACCTING DIV - 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 Description	Account Type	Status	Seq	Acct
			9,481.90					
Dir Dep 19-08325	11/27/19 11/19/19	GYLES005 GYLES, JAY 1 REIMBURSEMENT OF TANKER	13.00	RD DEPT. 9-01-26-300-3001-23044 PUBLIC WORKS-DIR OFFICE - PROFESSIONAL S	Budget	Aprv	244	1
			13.00					
Dir Dep 19-05838	11/27/19 08/08/19	HADEH005 HA DEHART & SON INC 3 VARIOUS PARTS AND SUPPLIES	339.30	311 CROWN POINT RD 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	82	1
19-08146	11/08/19	1 SABER III LIGHT KIT FOR FORD	378.55	9-01-26-300-0000-22000 NON-DEPT - STORM RECOVERY RESERVE	Budget	Aprv	198	1
			717.85					
Dir Dep 19-07993	11/27/19 11/04/19	HDSUP005 HD SUPPLY FACILITIES MTC 1 EXTENSION 3" FOR 1" CURB BOX	404.50	DBA USA BLUE BOOK 9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	171	1
19-07993	11/04/19	2 EXTENSION 6" FOR 1" CURB BOX	454.50	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	172	1
			859.00					
Dir Dep 19-07462	11/27/19 10/16/19	HOFFE005 HOFFER FLOW CONTROLS, INC. 1 FLOW METER REPAIR UNIT #11	540.00	107 KITTY HAWK LN 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	138	1
19-07462	10/16/19	2 ESTIMATED SHIPPING	26.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	139	1
19-07462	11/20/19	4 add'l cost per Dept. e-mail	85.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	140	1
			651.00					
Dir Dep 19-08223	11/27/19 11/14/19	HOOVE005 HOOVER TRUCK CENTERS INC 1 FUEL FILTERS #PF46235 FOR ROAD	70.86	PO BOX 719 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	205	1
			70.86					
Dir Dep 19-00306	11/27/19 01/14/19	JERSE025 JERSEY JERRY'S LLC 8 OPO UNIT 1 MEAL TICS ELEC/GEN	350.90	1362A S DELSEA DR 9-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	4	1
19-00306	11/15/19	10 #34343shouldb\$10.13-not 13.13	3.00	9-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	5	1
			347.90					
Dir Dep 19-07974	11/27/19 11/04/19	KELLY005 KELLY, ANGEL 1 EMPLOYEE BOOT REIMBURSEMENT	120.00	ELECTRIC DISTRIBUTION #4582 9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	169	1
			120.00					
Dir Dep 19-05974	11/27/19 08/15/19	KLINE005 KLINE CONSTRUCTION CO INC. 2 TRAFFIC CONTROL	12,059.30	240 WAVELAND AVE 9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	86	1
19-05974	08/15/19	20 TRAFFIC CONTROL	3,672.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	87	1

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-05974	08/15/19	22	TRAFFIC CONTROL	4,147.50	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	88	1
19-05974	08/15/19	23	TRAFFIC CONTROL	3,324.63	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	89	1
				<u>23,203.43</u>					
Dir Dep	11/27/19	LAWRE005	LAWRENCE, JEFFREY		DISTRIBUTION				
19-08312	11/18/19	1	EMPLOYEE BOOT REIMBURSEMENT	116.48	9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	260	1
				<u>116.48</u>					
Dir Dep	11/27/19	LEIDO005	LEIDOS ENGINEERING, LLC		PO BOX 223058				
19-00037	01/08/19	9	MANAGEMENT SERVICES/VMU ADMIN	10,413.20	9-05-55-502-9006-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	3	1
				<u>10,413.20</u>					
Dir Dep	11/27/19	LOPEZ005	LOPEZ, TERESA		C/O COMMUNITY NURSING SERVICE				
19-08034	11/06/19	1	ACTUAL EXPENSES TO ATTEND	18.00	9-01-27-330-3502-23041 HEALTH OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	177	1
				<u>18.00</u>					
Dir Dep	11/27/19	LUGIA005	LUGIANO, GARY		HEALTH DEPT.				
19-07942	11/01/19	1	ACTUAL EXPENSES TO ATTEND	13.00	9-01-27-330-3502-23041 HEALTH OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	167	1
				<u>13.00</u>					
Dir Dep	11/27/19	MARCH005	MARCHESANO, BRAD		C/O VPD				
19-07710	10/23/19	1	ACTUAL EXPENSES	23.89	9-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	157	1
				<u>23.89</u>					
Dir Dep	11/27/19	MCCAR005	MCCARTHY, GARY		DISTRIBUTION				
19-08302	11/18/19	1	EMPLOYEE SHOE REIMBURSEMENT	120.00	9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	234	1
				<u>120.00</u>					
Dir Dep	11/27/19	MOREL005	MORELLO, BRIAN		ELECTRIC DISTRIBUTION				
19-08301	11/18/19	1	ED-EMPLOYEE SHOE REIMBURSEMENT	79.98	9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	233	1
				<u>79.98</u>					
Dir Dep	11/27/19	MPWIN005	MPW INDUSTRIAL WATER SERVICES		1300 PAYSHERE CIR				
19-08316	11/18/19	1	MOBILE RENTAL UNIT #11	163.50	9-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	240	1
19-08317	11/18/19	1	MOBILE RENTAL CLAYVILLE	217.50	9-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	241	1
19-08318	11/18/19	1	MOBILE DEMINERALIZER	2,250.00	9-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	242	1
19-08319	11/18/19	1	MOBILE DEMINERALIZER	3,950.00	9-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	243	1
				<u>6,581.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-08263	11/27/19 11/15/19	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	8,904.70	71 W PARK AVE 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	215	1
			<u>8,904.70</u>					
Dir Dep 19-05848	11/27/19 08/08/19	ONECA005 ONE CALL CONCEPTS INC 3 OPEN PURCHASE ORDER	1,713.24	SUITE 210 9-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	83	1
			<u>1,713.24</u>					
Dir Dep 19-08208	11/27/19 11/13/19	PA000030 TESTA HECK TESTA & WHITE PA 1 TRADITION HOMES	391.50	PO BOX 749 9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	203	1
19-08213	11/13/19	1 Tax appeals special council	297.00	9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	204	1
			<u>688.50</u>					
Dir Dep 19-07216	11/27/19 10/07/19	PHOEN010 PHOENIX BUSINESS FORMS INC 1 LETTERHEAD / 1000 8/18	160.00	2231 N.E. BLVD 9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	120	1
19-07828	10/29/19	1 UTILITY BILL PAPER LEGAL SIZE	713.75	9-07-55-502-8012-53402 UTILITY BILLING DIV -VARIOUS PRINTED FOR	Budget	Aprv	161	1
			713.75	9-09-55-502-7006-53070 SOLID WASTE-BILLING - VARIOUS PRINTED FO	Budget			2
19-07828	10/29/19	2 LINE FOR ACCOUNT COST TRACKING	1,427.50	9-05-55-502-9005-53402 UTILITY BILLING DIV - VARIOUS PRINTED FO	Budget	Aprv	162	1
			<u>3,015.00</u>					
Dir Dep 19-07393	11/27/19 10/11/19	PRECIO15 PRECISION FILTRATION PRODUCTS 1 MODEL #403488	4,736.40	PO BOX 218 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	135	1
19-07393	11/13/19	2 MODEL #403488	75.95	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	136	1
			<u>4,812.35</u>					
Dir Dep 19-08026	11/27/19 11/06/19	PROCO005 PROCONEX 1 KEYSTONE ACTUATOR	853.20	PO BOX 757 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	174	1
19-08026	11/06/19	2 ESTIMATED SHIPPING CHARGES	16.02	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	175	1
			<u>869.22</u>					
Dir Dep 19-08362	11/27/19 11/19/19	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 NYPA PAYMENT/VMU ADMIN	52,265.09	C/O JIM LAMPMANN 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	247	1
			<u>52,265.09</u>					
Dir Dep 19-08077	11/27/19 11/07/19	QUINN005 QUINN COMMUNICATIONS & MARKETI 1 ADVERTISING FOR VIDID	499.00	DBA SNJ TODAY G-02-57-881-2018-42106 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	190	1
			<u>499.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-00307	11/27/19 01/14/19	RAVIO005 GARDELLA'S RAVIOLI & 8 OPO UNIT 1 MEAL TICS ELEC/GEN	453.77	ITALIAN DELI 9-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	6	1
			<u>453.77</u>					
Dir Dep 19-05702	11/27/19 08/02/19	RENTA010 RENTAL COUNTRY INC. 3 OPEN PURCHASE ORDER FOR	27.38	1044 WEST LANDIS AVE 9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	71	1
19-05702	08/02/19	4 OPEN PURCHASE ORDER FOR	73.98	9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	72	1
			<u>101.36</u>					
Dir Dep 19-08267	11/27/19 11/18/19	RIBBO005 RIBBONS EXPRESS INC./ 1 HP Laser Jet 48x(Q5949X)	105.00	DBA RE BUSINESS SOLUTIONS 9-01-20-180-1110-23015 PLANNING DIV - OFFICE SUPPLIES	Budget	Aprv	216	1
19-08267	11/18/19	2 #11 Cyan Print Head	52.50	9-01-20-180-1110-23015 PLANNING DIV - OFFICE SUPPLIES	Budget	Aprv	217	1
19-08267	11/18/19	3 #11 Magenta Printhead	52.50	9-01-20-180-1110-23015 PLANNING DIV - OFFICE SUPPLIES	Budget	Aprv	218	1
19-08267	11/18/19	4 #11 Yellow Print Head	52.50	9-01-20-180-1110-23015 PLANNING DIV - OFFICE SUPPLIES	Budget	Aprv	219	1
19-08267	11/18/19	5 #11 Black Print Head	52.50	9-01-20-180-1110-23015 PLANNING DIV - OFFICE SUPPLIES	Budget	Aprv	220	1
19-08267	11/18/19	6 #11 Magenta Cartridge	54.00	9-01-20-180-1110-23015 PLANNING DIV - OFFICE SUPPLIES	Budget	Aprv	221	1
19-08267	11/18/19	7 #11 Yellow Cartridge	54.00	9-01-20-180-1110-23028 PLANNING DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	222	1
19-08267	11/18/19	8 #11 Cyan Cartridge	54.00	9-01-20-180-1110-23028 PLANNING DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	223	1
			<u>477.00</u>					
Dir Dep 19-02329	11/27/19 03/28/19	RICOH005 RICOH USA INC 7 PLANT OFFICE	85.65	PO BOX 41564 9-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	18	1
19-02330	03/28/19	7 CLAYVILLE COPIER RENTAL	85.65	9-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	19	1
19-02331	03/28/19	7 GENERATION-ENGINEERING BLDG	105.51	9-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	20	1
19-02403	03/29/19	25 48 MONTH TERM PER TERMS &	106.58	9-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	21	1
19-02403	03/29/19	26 CONTINUATION OF ABOVE	85.27	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	22	1
19-02403	03/29/19	27 CONTINUATION OF ABOVE	21.31	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	23	1
19-02405	03/29/19	7 48 MONTH LEASE FOR MP2555	105.51	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	24	1
19-02419	04/01/19	4 48 MO LEASE FOR MP3555	1.00	9-07-55-502-8004-53017 OPERATION AND SUPERVISION DIV - MAINT OF	Budget	Aprv	25	1
19-02419	04/01/19	7 48 MO LEASE FOR MP3555	1.00	9-07-55-502-8004-53017 OPERATION AND SUPERVISION DIV - MAINT OF	Budget	Aprv	26	1
19-02419	04/01/19	10 48 MO LEASE FOR MP3555	115.61	9-07-55-502-8004-53017 OPERATION AND SUPERVISION DIV - MAINT OF	Budget	Aprv	27	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
19-02419	04/01/19	11 48 MO LEASE FOR MP3555	5.00	9-07-55-502-8004-53017	Budget	Aprv	28	1
19-02421	04/01/19	7 48 MO LEASE FOR MP4055	212.93	9-05-55-502-9006-53324	Budget	Aprv	29	1
19-02442	04/01/19	19 48 MO LEASE FOR MP3555	73.57	9-01-20-105-1103-23015	Budget	Aprv	31	1
19-02442	04/01/19	20 FOR ACCOUNT PURPOSES	58.86	9-05-55-502-9007-53015	Budget	Aprv	32	1
19-02442	04/01/19	21 FOR ACCOUNT PURPOSES	14.71	9-07-55-502-8014-53015	Budget	Aprv	33	1
19-02531	04/04/19	19 RICOH COPIER	51.07	T-19-00-290-0000-80401	Budget	Aprv	34	1
19-02531	04/04/19	20 RICOH COPIER FOR BUDGET	51.07	T-18-00-289-0000-80301	Budget	Aprv	35	1
19-02531	04/04/19	21 RICOH COPIER FOR BUDGET	51.08	T-23-00-000-0000-85701	Budget	Aprv	36	1
19-02546	04/04/19	7 48 MO LEASE FOR MP3555	135.34	9-01-27-330-3502-23015	Budget	Aprv	39	1
19-02564	04/04/19	8 48 MONTH LEASE FOR MP2555	85.65	9-01-25-261-3503-23015	Budget	Aprv	40	1
19-02564	11/21/19	11 additional image charge	22.41	9-01-25-261-3503-23015	Budget	Aprv	41	1
19-02570	04/04/19	8 48 MO LEASE FOR MP5055	148.85	9-01-27-330-3502-23015	Budget	Aprv	42	1
			99.22	9-01-27-330-3501-23015	Budget			2
19-02588	04/04/19	13 SEE NOTES	160.48	9-01-20-120-2001-23028	Budget	Aprv	43	1
			24.68	9-07-55-502-8014-53015	Budget			2
19-02588	04/04/19	14 SEE NOTES	32.67	9-05-55-502-9007-53028	Budget	Aprv	44	1
19-02612	04/04/19	8 48 MO LEASE FOR MP3555	141.65	9-01-22-195-1604-23015	Budget	Aprv	45	1
19-02613	04/04/19	9 48 MO LEASE FOR MP4055	156.67	9-01-22-195-1602-23015	Budget	Aprv	46	1
19-02697	04/10/19	8 48 MO LEASE FOR MP2555	85.65	9-01-25-265-2402-23015	Budget	Aprv	47	1
19-02778	04/10/19	7 48MO LEASE FOR MP2555	85.65	9-01-26-300-3001-23015	Budget	Aprv	48	1
19-02779	04/10/19	7 48 MO. LEASE FOR MP2555	85.65	9-01-26-300-3001-23015	Budget	Aprv	49	1
19-02780	04/10/19	19 Acct Purposes	25.72	9-07-55-502-8014-53015	Budget	Aprv	50	1
19-02780	04/10/19	20 48 Month Lease For MP2555	59.93	9-01-20-110-1001-23015	Budget	Aprv	51	1
19-04569	06/21/19	6 OPEN PURCHASE ORDER	14.10	9-01-25-240-2502-23015	Budget	Aprv	64	1
19-04569	06/21/19	7 OPEN PURCHASE ORDER	948.67	9-01-25-240-2502-23015	Budget	Aprv	65	1
19-04688	06/24/19	5 OPEN PURCHASE ORDER	178.07	9-01-25-240-2502-23015	Budget	Aprv	66	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
19-07563	10/18/19	2 MONTHLY RENTAL/LEASE	213.45	9-05-55-502-9003-53038	Budget	Aprv	154	1
19-07612	10/21/19	2 3 month copier	80.92	9-01-20-155-1401-23015	Budget	Aprv	155	1
			<u>4,016.81</u>					
Dir Dep	11/27/19	RODRI025 RODRIGUEZ, MIGUEL		C/O VPD				
19-07895	10/31/19	1 ACTUAL EXPENSES	22.26	9-01-25-240-2502-23041	Budget	Aprv	166	1
19-08037	11/06/19	1 TOLL EXPENSE	4.00	9-01-25-240-2502-23041	Budget	Aprv	179	1
			<u>26.26</u>					
Dir Dep	11/27/19	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
19-03007	04/18/19	1 Software update-Itron FCS/IS	5,200.00	9-05-55-512-9003-52000	Budget	Aprv	53	1
19-07247	10/09/19	1 POST TOP AREA LIGHT	5,250.00	9-05-55-512-9003-52000	Budget	Aprv	122	1
19-07792	10/25/19	2 VISION ST-AI-PCLP	1,700.00	9-05-55-512-9003-52000	Budget	Aprv	158	1
19-07792	10/25/19	3 ITRON K442116-001	400.00	9-05-55-512-9003-52000	Budget	Aprv	159	1
			<u>12,550.00</u>					
Dir Dep	11/27/19	SAM00005 GUIDONI JR., SAM		ELECTRIC DISTRIBUTION				
19-08310	11/18/19	1 EMPLOYEE BOOT REIMBURSEMENT	120.00	9-05-55-502-9003-53322	Budget	Aprv	238	1
			<u>120.00</u>					
Dir Dep	11/27/19	SHICU005 SHICUNOFF, JOHN		ELECTRIC DISTRIBUTION				
19-07976	11/04/19	1 EMPLOYEE BOOT REIMBURSEMENT	120.00	9-05-55-502-9003-53322	Budget	Aprv	170	1
			<u>120.00</u>					
Dir Dep	11/27/19	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
19-00363	01/15/19	24 UNIT #11	22,259.78	9-05-55-502-9001-53348	Budget	Aprv	7	1
19-00363	01/15/19	25 CLAYVILLE	22,259.77	9-05-55-502-9001-53348	Budget	Aprv	8	1
19-05952	08/15/19	10 EXPENSES FOR	44,482.94	9-05-55-512-9001-52000	Budget	Aprv	85	1
19-07041	09/30/19	1 TO COMPLETE AN ADDITION AND	159,559.10	C-06-00-000-1932-72000	Budget	Aprv	112	1
			<u>248,561.59</u>					
Dir Dep	11/27/19	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				
19-08334	11/19/19	1 Services for animal holding	20,130.67	9-01-27-340-2504-23098	Budget	Aprv	245	1
			<u>20,130.67</u>					
Dir Dep	11/27/19	SMITH005 SMITH, LUZ S.		2835 FRIENDSHIP ST				
19-08298	11/18/19	1 Spanish Interpreter	400.00	9-01-43-490-2701-23044	Budget	Aprv	232	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
19-08443	11/21/19	1 Spanish Interpreter	520.00	COURT OPERATIONS - PROFESSIONAL SVCS 9-01-43-490-2701-23044	Budget	Aprv	259	1
			<u>920.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 19-07690	11/27/19 10/22/19	SPECI005 SPECIAL FLEET SERVICE 9 HUSKIE: CH-94DC	473.10	2500 SOUTH MAIN ST 9-05-55-502-9003-53371	Budget	Aprv	156	1
			<u>473.10</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep 19-06590	11/27/19 09/12/19	STARN010 STARNET SOLUTIONS, INC. 1 Scale Computing City Use/IS	807,000.00	PO BOX 313 C-04-00-000-1874-78601	Budget	Aprv	102	1
			<u>807,000.00</u>	ORD 2018-74 INFORMATION SYSTEMS				
Dir Dep 19-06928	11/27/19 09/25/19	STUAR005 STUART C. IRBY CO. 4 BUCKET STORAGE BAG	730.00	PO BOX 741001 9-05-55-502-9003-53371	Budget	Aprv	111	1
				DIST DIV - POLE AND LINE OPERATIONS				
19-07079	10/01/19	3 CLUSTER MOUNT-WING TYPE FOR 3	1,870.00	9-05-55-512-9003-52000	Budget	Aprv	118	1
				DIST DIV - CAPITAL				
19-08021	11/06/19	1 S-75-C 3,000 FT. CONTROLLER	7,108.00	9-05-55-512-9003-52000	Budget	Aprv	173	1
			<u>9,708.00</u>	DIST DIV - CAPITAL				
Dir Dep 19-07077	11/27/19 10/01/19	THIST005 THIS & THAT UNIFORMS 1	110.00	1500 S. NEW RD 9-01-25-240-2502-23033	Budget	Aprv	117	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-07111	10/01/19	1	440.00	9-01-25-240-2502-23033	Budget	Aprv	119	1
			<u>550.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep 19-07494	11/27/19 10/16/19	TORRE005 TORRES, JOSE 1 ACTUAL EXPENSES	20.00	POLICE DEPARTMENT 9-01-25-240-2502-23041	Budget	Aprv	145	1
			<u>20.00</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 19-04950	11/27/19 07/05/19	TRANE005 TRANE US, INC 4 NATURAL GAS CONSULTANT ELE/GEN	3,150.00	SUITE 601 9-05-55-502-9001-53353	Budget	Aprv	67	1
			<u>3,150.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 19-07439	11/27/19 10/15/19	TTIEN005 TTI ENVIRONMENTAL INC. 1 UNIT #11 ULSD STORAGE	3,850.00	1253 NORTH CHURCH ST 9-05-55-502-9001-53353	Budget	Aprv	137	1
			<u>3,850.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 19-06680	11/27/19 09/13/19	UNIFI010 UNIFIRST FIRST AID CORP 2 OPEN PO FOR MEDICAL	835.48	3499 RIDER TRAIL SOUTH 9-05-55-502-9001-53353	Budget	Aprv	108	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-08280	11/18/19	1 Invoice # 6557969	67.64	9-01-26-310-3101-23007	Budget	Aprv	225	1
				CITY HALL BLDG - SAFETY MATERIALS & SUPP				
19-08280	11/18/19	2 12%	9.55	9-05-55-502-9007-53007	Budget	Aprv	226	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
19-08280	11/18/19	3 3%	2.39	SHARED SVCS DIV - SAFETY MATERIALS & SUP 9-07-55-502-8014-53007	Budget	Aprv	227	1
			<u>915.06</u>	SHARED SVCS DIV - SAFETY MATERIALS & SUP				
Dir Dep	11/27/19	UNITE015 UNITED ELECTRIC		PO BOX 826788				
19-01092	02/05/19	11 OPO PARTS/SUPPS CLYVL ELEC/GEN	159.51	9-05-55-502-9001-53353	Budget	Aprv	13	1
19-01092	02/05/19	12 OPO PARTS/SUPPS CLYVL ELEC/GEN	246.36	9-05-55-502-9001-53353	Budget	Aprv	14	1
19-03814	05/23/19	13 Open Purchase Order	128.15	9-01-26-310-3101-23018	Budget	Aprv	60	1
19-03814	05/23/19	14 12%	18.09	9-05-55-502-9007-53018	Budget	Aprv	61	1
19-03814	05/23/19	15 3%	4.52	9-07-55-502-8014-53018	Budget	Aprv	62	1
19-05453	07/25/19	1 OPEN PO FOR VARIOUS	4,500.00	9-05-55-502-9001-53353	Budget	Aprv	70	1
19-05869	08/09/19	1 Building Maintenance	94.04	9-01-25-265-2402-23018	Budget	Aprv	84	1
19-06064	08/20/19	1 OPEN PURCHASE ORDER	737.58	9-05-55-502-9003-53381	Budget	Aprv	92	1
19-07268	10/09/19	1 Quote S104594937 \$2635.00	1,156.00	9-01-26-310-3101-23018	Budget	Aprv	123	1
19-07268	10/09/19	2 12%	163.20	9-05-55-502-9007-53018	Budget	Aprv	124	1
19-07268	10/09/19	3 3%	40.80	9-07-55-502-8014-53018	Budget	Aprv	125	1
19-07268	10/09/19	4 100 @ \$12.75 EA	1,083.75	9-01-26-310-3101-23018	Budget	Aprv	126	1
19-07268	10/09/19	5 12%	153.00	9-05-55-502-9007-53018	Budget	Aprv	127	1
19-07268	10/09/19	6 3%	38.25	9-07-55-502-8014-53018	Budget	Aprv	128	1
			<u>8,523.25</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
Dir Dep	11/27/19	WESCO005 WESCO DISTRIBUTION INC.		1751 SOULUTIONS CENTER				
19-02427	04/01/19	1 MACHINE BOLT 5/8" X 10"	276.90	9-05-55-512-9003-52000	Budget	Aprv	30	1
			<u>276.90</u>	DIST DIV - CAPITAL				
Dir Dep	11/27/19	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
19-01070	02/04/19	11 OPO 8x24 MOBILE OFFICE ELE/GEN	191.00	9-05-55-502-9001-53353	Budget	Aprv	12	1
19-04354	06/11/19	3 RENTAL OF 12X50 MOBILE OFFICE	257.00	9-05-55-502-9001-53038	Budget	Aprv	63	1
			<u>448.00</u>	GENERATION DIV - MISCELLANEOUS				
Dir Dep	11/27/19	WITME010 WITMER PUBLIC SAFETY GROUP INC		ATTN: ACCTS. RECEIVABLE				
19-07271	10/09/19	1	682.97	9-01-25-240-2502-23028	Budget	Aprv	129	1
19-07271	10/09/19	2	45.00	9-01-25-240-2502-23028	Budget	Aprv	130	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 - DEPARTMENTAL SUPPLIE				
				727.97				
Dir Dep	11/27/19	XEROX005 XEROX CORPORATION		PO BOX 827598				
19-08235	11/14/19	1 60 MO. FMV OPERATING LEASE:	313.45	G-02-57-881-2019-45417	Budget	Aprv	206	1
				UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT				
19-08235	11/14/19	2 C700FCSRV INTEGRATED COLOR	84.65	G-02-57-881-2019-45417	Budget	Aprv	207	1
				UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT				
19-08235	11/14/19	3 XC70 CPC B/W IMPRESSIONS	6.86	G-02-57-881-2019-45417	Budget	Aprv	208	1
				UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT				
19-08235	11/14/19	4 XC70 CPC COLOR IMPRESSIONS	41.07	G-02-57-881-2019-45417	Budget	Aprv	209	1
				UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT				
				446.03				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	87	260	2,687,504.52

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	8-07	7,843.40	0.00	0.00	7,843.40
CURRENT FUND	9-01	221,193.26	0.00	0.00	221,193.26
ELECTRIC UTILITY OPERATING FUND	9-05	775,445.78	0.00	0.00	775,445.78
WATER UTILITY OPERATING FUND	9-07	22,292.04	0.00	0.00	22,292.04
SOLID WASTE UTILITY OPERATING FUND	9-09	48,482.92	0.00	0.00	48,482.92
Year Total:		1,067,414.00	0.00	0.00	1,067,414.00
GENERAL CAPITAL FUND	C-04	968,750.28	0.00	0.00	968,750.28
ELECTRIC UTILITY CAPITAL FUND	C-06	637,558.60	0.00	0.00	637,558.60
Year Total:		1,606,308.88	0.00	0.00	1,606,308.88
GRANT FUND	G-02	4,158.76	0.00	0.00	4,158.76
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	426.26	0.00	0.00	426.26
Year Total:		4,585.02	0.00	0.00	4,585.02
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18		51.07	0.00	0.00	51.07
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		451.07	0.00	0.00	451.07
COUNCIL ON AFFORDABLE HOUSING	T-23	851.08	0.00	0.00	851.08
Year Total:		1,353.22	0.00	0.00	1,353.22
Total of All Funds:		2,687,504.52	0.00	0.00	2,687,504.52

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	221,193.26
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	221,193.26	0.00
	Totals for Fund 9-01 :	221,193.26	221,193.26
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,158.76
9-02-203-55-000-0000	APPROPRIATED RESERVES	4,158.76	0.00
	Totals for Fund 9-02 :	4,158.76	4,158.76
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	968,750.28
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	968,750.28	0.00
	Totals for Fund 9-04 :	968,750.28	968,750.28
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	3.00	775,448.78
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	277,341.30	3.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	498,107.48	0.00
	Totals for Fund 9-05 :	775,451.78	775,451.78
9-06-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	637,558.60

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>637,558.60</u>	<u>0.00</u>	
	Totals for Fund 9-06 :		637,558.60	637,558.60	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	30,135.44	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		22,292.04	0.00	
9-07-203-55-252-0000	APPROPRIATION RESERVES		<u>7,843.40</u>	<u>0.00</u>	
	Totals for Fund 9-07 :		30,135.44	30,135.44	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	48,482.92	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>48,482.92</u>	<u>0.00</u>	
	Totals for Fund 9-09 :		48,482.92	48,482.92	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	426.26	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>426.26</u>	<u>0.00</u>	
	Totals for Fund 9-12 :		426.26	426.26	
9-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.07	
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>51.07</u>	<u>0.00</u>	
	Totals for Fund 9-18 :		51.07	51.07	
9-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	451.07	
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>451.07</u>	<u>0.00</u>	
	Totals for Fund 9-19 :		451.07	451.07	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	851.08	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>851.08</u>	<u>0.00</u>	
	Totals for Fund 9-23 :		851.08	851.08	
	Grand Total:		<u>2,687,510.52</u>	<u>2,687,510.52</u>	

Off-Cycle Payments

November 13, 2019
10:15 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

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

Page No: 1

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.	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	11/13/19	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER					
19-08169	11/12/19	1 PJM Payment/VMU Admin	45,081.10	9-05-55-502-9001-53359	Budget	Aprv	1	1	
			<u>45,081.10</u>	GENERATION DIV - PURCHASED POWER					
Dir Dep	11/13/19	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS					
19-08166	11/12/19	1 PMA ACH PAYMENT FOR 11/08/19	227.46	T-20-00-000-0000-81501	Budget	Aprv	6	1	
			<u>227.46</u>	WORKERS COMP-CITY					
Dir Dep	11/13/19	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX					
19-08165	11/12/19	1 CHECK REGISTER FOR 11/05/19	7,549.62	T-20-00-000-0000-81501	Budget	Aprv	2	1	
				WORKERS COMP-CITY					
19-08165	11/12/19	2	176.18	T-20-00-000-0000-81502	Budget	Aprv	3	1	
				WORKERS COMP-ELEC					
19-08165	11/12/19	3	302.32	T-20-00-000-0000-81503	Budget	Aprv	4	1	
				WORKERS COMP-WATE					
19-08165	11/12/19	4	3,433.03	T-22-00-000-0000-80301	Budget	Aprv	5	1	
			<u>11,461.15</u>	SELF INSURANCE FUND CITY					

Direct Deposit: Count 3 Line Items 6 Amount 56,769.71

There are NO errors or warnings in this listing.

PR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	45,081.10	0.00	0.00	45,081.10
WORKERS COMP	T-20	8,255.58	0.00	0.00	8,255.58
SELF INSURANCE	T-22	3,433.03	0.00	0.00	3,433.03
Year Total:		<u>11,688.61</u>	<u>0.00</u>	<u>0.00</u>	<u>11,688.61</u>
Total of All Funds:		<u><u>56,769.71</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>56,769.71</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	45,081.10
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>45,081.10</u>	<u>0.00</u>
	Totals for Fund 9-05 :	<u>45,081.10</u>	<u>45,081.10</u>
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,255.58
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>8,255.58</u>	<u>0.00</u>
	Totals for Fund 9-20 :	<u>8,255.58</u>	<u>8,255.58</u>
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,433.03
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>3,433.03</u>	<u>0.00</u>
	Totals for Fund 9-22 :	<u>3,433.03</u>	<u>3,433.03</u>
	Grand Total:	<u><u>56,769.71</u></u>	<u><u>56,769.71</u></u>

November 13, 2019
10:33 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

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 Description	Account Type	Status	Seq	Acct
19-08152	11/08/19	11/13/19 ATLAN025 ATLANTIC CITY ELECTRIC 1 October 1 - 31, 2019	149.33	PO BOX 13610 9-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	1	1
			<u>149.33</u>					
19-07874	10/30/19	11/13/19 CARLO020 CARLOS M. CASTRO JR. 1 REFUND RESOLUTION 11/12/19	250.00	761 AMBER LANE 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	7	1
			<u>250.00</u>					
19-07844	11/12/19	11/13/19 COREL004 CORELOGIC CENTRALIZED REFUNDS 1 TAX REFUND	167.12	PO BOX 9202 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	6	1
			<u>167.12</u>					
19-07873	10/30/19	11/13/19 FIGCU005 FIG CUST/FIG NJ 19 LLC 1 REFUND RESOLUTION 11/12/19	1,983.74	PO BOX 54226 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	12	1
19-07873	10/30/19	2 REFUND INTEREST	258.80	9-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	13	1
			<u>2,242.54</u>					
19-07842	11/12/19	11/13/19 JOYCE005 JOYCE RAGER 1 TAX REFUND	1,225.94	CARTER LUMBER CO., 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	4	1
			<u>1,225.94</u>					
19-07843	11/12/19	11/13/19 T-000041 RICHARD OR WINIFRED HATCHER 1 TAX REFUND	143.30	967 ALMOND ROAD 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	5	1
			<u>143.30</u>					
19-07845	11/12/19	11/13/19 T-000046 RICHARD OR JOANN MANERA 1 TAX REFUND	83.75	1148 E ELMER RD 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	8	1
			<u>83.75</u>					
19-07878	11/12/19	11/13/19 T-000048 WALDEN J OR MICHELE M DINSHAH 1 TAX REFUND	202.37	2477 MEADE DR 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	11	1
			<u>202.37</u>					
19-07847	11/12/19	11/13/19 T-000049 HAROLD OR GLORIA LEIBY 1 TAX REFUND	255.65	1214 HOPE ST 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	10	1
			<u>255.65</u>					
19-07846	11/12/19	11/13/19 T-000108 VICTOR K SR OR NANCY NORDBERG 1 TAX REFUND	163.60	1417 ROGERS AVE 9-01-99-900-0000-00022	Budget	Aprv	9	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
			163.60	TAX OVERPAYMENTS				
19-07848	11/13/19 11/12/19	T-000109 STEVEN M. STOLAR 1 TAX REFUND	132.12	PO BOX 845 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	14	1
			132.12					
19-07849	11/13/19 11/12/19	T-000110 LJR REAL ESTATE LLC 1 TAX REFUND	333.11	350 S LINCOLN AVE 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	15	1
			333.11					
19-07840	11/13/19 11/12/19	WESTJ005 WEST JERSEY GROVE ASSOCIATION 1 TAX REFUND	35.14	4488 ARBUTUS AVE. 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	2	1
19-07841	11/12/19	1 TAX REFUND	7.03	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	3	1
			42.17					

Checks:	<u>Count</u> 13	<u>Line Items</u> 15	<u>Amount</u> 5,391.00
---------	--------------------	-------------------------	---------------------------

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	5,391.00	0.00	0.00	5,391.00
Total of All Funds:		<u>5,391.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,391.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,391.00
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	149.33	0.00
9-01-205-55-216-0100	TAXES OVERPAID	4,982.87	0.00
9-01-401-66-281-0000	BUDGET OPERATIONS	<u>258.80</u>	<u>0.00</u>
Grand Total:		<u>5,391.00</u>	<u>5,391.00</u>

Wire 11/14/19 #505775

November 14, 2019
02:15 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 11/14/19 Checking Account: 04GENCAPITAL 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
12128 19-07682	11/14/19 10/22/19	CEDEC005 CEDE & CO. INC. 1 Bond Principal payment wire	12,400,000.00 <u>12,400,000.00</u>	BOWLING GREEN STATION 9-04-219-55-231-0200 BOND ANTICIPATION NOTES PAYABLE	G/L	Aprv	1	1

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	12,400,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	9-04	0.00	0.00	12,400,000.00	12,400,000.00
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>12,400,000.00</u>	<u>12,400,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-04-101-01-011-2900	Ocean First CAPITAL CHECKING	0.00	12,400,000.00
9-04-219-55-231-0200	BOND ANTICIPATION NOTES PAYABLE	<u>12,400,000.00</u>	<u>0.00</u>
	Grand Total:	12,400,000.00	12,400,000.00

Wire 11/14/19 #505775

November 14, 2019
02:17 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 11/14/19 Checking Account: 01GENERAL 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					
12129	11/14/19	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION					
19-07682	10/22/19	2 Principal	500,000.00	9-01-45-925-6007-24007	Budget	Aprv	1	1	
			<u>500,000.00</u>	NOTE PRINCIPAL - NOTE PRINCIPAL PAYMENTS					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	500,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	500,000.00	0.00	0.00	500,000.00
Total of All Funds:		<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	500,000.00
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>500,000.00</u>	<u>0.00</u>
	Grand Total:	<u>500,000.00</u>	<u>500,000.00</u>

November 14, 2019
02:12 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Wire 11/14/19 #505776

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 11/14/19 Checking Account: 01GENERAL 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					
12127	11/14/19	CEDEC005	CEDE & CO. INC.		BOWLING GREEN STATION					
19-07751	10/24/19	1	Note interest due	451,499.98	9-01-45-935-6002-24005	Budget	Aprv	1	1	
				<u>451,499.98</u>	NOTE INTEREST - NOTE INTEREST PAYMENTS					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	451,499.98

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	451,499.98	0.00	0.00	451,499.98
Total of All Funds:		<u>451,499.98</u>	<u>0.00</u>	<u>0.00</u>	<u>451,499.98</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	451,499.98
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>451,499.98</u>	<u>0.00</u>
	Grand Total:	451,499.98	451,499.98

November 15, 2019
09:22 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CK
Payroll
11/15/19

Batch Id: PARIECK Batch Type: C Batch Date: 11/15/19 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
PO #	Enc Date	Item	Description		Description					
	11/15/19	NEWJE005	NEW JERSEY FAMILY SUPPORT		PAYMENT CENTER					
19-08220	11/15/19	1	Payroll Check Dated 11/15/19	3,704.00	9-24-286-56-291-6100		G/L	Aprv	1	1
				<u>3,704.00</u>	CHILD SUPPORT					

Checks: Count Line Items Amount
 1 1 3,704.00

There are NO errors or warnings in this listing.

Pk

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	3,704.00	3,704.00
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>3,704.00</u>	<u>3,704.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,704.00
9-24-286-56-291-6100	CHILD SUPPORT	<u>3,704.00</u>	<u>0.00</u>
	Grand Total:	<u>3,704.00</u>	<u>3,704.00</u>

ACH
paydate 11/15/19
Effdate 11/18/19

Batch Id: PARIECK Batch Type: C Batch Date: 11/15/19 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	11/15/19	COMCA005 COMCAST		PO BOX 3005				
19-08118	11/08/19	1 TV/Internet EMS Sta 3/IS Div	19.95	9-01-31-440-3503-23011	Budget	Aprv	4	1
				AMBULANCE AND EMS - TELEPHONE				
19-08141	11/08/19	1 EMS Sta 1 Mthly TV-Internet/IS	9.97	9-01-31-440-3503-23011	Budget	Aprv	5	1
				AMBULANCE AND EMS - TELEPHONE				
19-08252	11/15/19	1 Fire Sta 3 Mthly Internet/IS	126.90	9-01-25-265-2402-23045	Budget	Aprv	6	1
				FIRE OPERATIONS - DUES AND SUBSCRIPTIONS				
			156.82					
Dir Dep	11/15/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575				
19-08221	11/15/19	1 Payroll Check Dated 11/15/19	1,280.90	9-24-286-56-291-0700	G/L	Aprv	1	1
				DCRP PENSION				
19-08221	11/15/19	2 Payroll Check Dated 11/15/19	158.30	9-24-286-56-291-0701	G/L	Aprv	2	1
				DCRP - GTLI/LTD Insurance Employer Expen				
			1,439.20					
Dir Dep	11/15/19	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
19-08241	11/14/19	1 CHECK REGISTER FOR 11/12/2019	2,374.50	T-22-00-000-0000-80301	Budget	Aprv	7	1
				SELF INSURANCE FUND CITY				
19-08241	11/14/19	2 CHECK REGISTER FOR 11/12/2019	7,337.97	T-20-00-000-0000-81501	Budget	Aprv	8	1
				WORKERS COMP-CITY				
19-08241	11/14/19	3 CHECK REGISTER FOR 11/12/2019	737.75	T-20-00-000-0000-81502	Budget	Aprv	9	1
				WORKERS COMP-ELEC				
19-08241	11/14/19	4 CHECK REGISTER FOR 11/12/2019	120.50	T-20-00-000-0000-81503	Budget	Aprv	10	1
				WORKERS COMP-WATE				
			10,570.72					
Dir Dep	11/15/19	VALIC005 VALIC		C/O JP MORGAN CHASE				
19-08222	11/15/19	1 Payroll Check Dated 11/15/19	8,105.00	9-24-286-56-291-7100	G/L	Aprv	3	1
				DEFERRED COMPENSATION - VALIC				
			8,105.00					

Direct Deposit: Count 4 Line Items 10 Amount 20,271.74

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
CURRENT FUND	9-01	156.82	0.00	0.00	156.82
PAYROLL AGENCY FUND	9-24	<u>0.00</u>	<u>0.00</u>	<u>9,544.20</u>	<u>9,544.20</u>
Year Total:		156.82	0.00	9,544.20	9,701.02
WORKERS COMP	T-20	8,196.22	0.00	0.00	8,196.22
SELF INSURANCE	T-22	<u>2,374.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,374.50</u>
Year Total:		10,570.72	0.00	0.00	10,570.72
Total of All Funds:		<u>10,727.54</u>	<u>0.00</u>	<u>9,544.20</u>	<u>20,271.74</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	156.82
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>156.82</u>	<u>0.00</u>
	Totals for Fund 9-01 :	156.82	156.82
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,196.22
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>8,196.22</u>	<u>0.00</u>
	Totals for Fund 9-20 :	8,196.22	8,196.22
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,374.50
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>2,374.50</u>	<u>0.00</u>
	Totals for Fund 9-22 :	2,374.50	2,374.50
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,544.20
9-24-286-56-291-0700	DCRP PENSION	1,280.90	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	158.30	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,105.00</u>	<u>0.00</u>
	Totals for Fund 9-24 :	9,544.20	9,544.20
	Grand Total:	<u>20,271.74</u>	<u>20,271.74</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 11/18/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-08257	11/18/19 11/15/19	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	299,888.80	MARKETING LLC. 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
			<u>299,888.80</u>					
Dir Dep 19-08211	11/18/19 11/13/19	EXELO005 EXELON GENERATION COMPANY 1 Power Purchase / VMU Admin	299,443.02	1310 POINT ST 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			<u>299,443.02</u>					
Dir Dep 19-08148	11/18/19 11/08/19	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	993,876.08	700 UNIVERSE BLVD 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>993,876.08</u>					
Dir Dep 19-08167	11/18/19 11/12/19	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS FOR UNIT #11	80,273.53	PO BOX 6091 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
19-08168	11/12/19	1 NATURAL GAS FOR CLAYVILLE	28,862.44	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>109,135.97</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	4	5	1,702,343.87

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	1,702,343.87	0.00	0.00	1,702,343.87
Total of All Funds:		<u>1,702,343.87</u>	<u>0.00</u>	<u>0.00</u>	<u>1,702,343.87</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,702,343.87
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>1,702,343.87</u>	<u>0.00</u>
	Grand Total:	<u>1,702,343.87</u>	<u>1,702,343.87</u>

November 20, 2019
09:25 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Payment date 11/20/19
Eff. date 11/21/19

Batch Id: PARIECK Batch Type: C Batch Date: 11/20/19 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	11/20/19	COMCA005	COMCAST		PO BOX 3005					
19-08253	11/15/19	1		136.59	9-01-25-265-2402-23045	Budget	Aprv	1	1	
				<u>136.59</u>	FIRE OPERATIONS - DUES AND SUBSCRIPTIONS					
Dir Dep	11/20/19	PJMSE005	PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER					
19-08369	11/20/19	1	PJM PAYMENT/VMU ADMIN	143,317.95	9-05-99-900-0000-00001	Budget	Aprv	2	1	
				<u>143,317.95</u>	ACCOUNTS PAYABLE					
Dir Dep	11/20/19	PMAMA005	PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS					
19-08344	11/19/19	1	PMA ACH PAYMENT	1,539.98	T-20-00-000-0000-81501	Budget	Aprv	3	1	
				<u>1,539.98</u>	WORKERS COMP-CITY					

Direct Deposit: Count Line Items Amount
 3 3 144,994.52

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
CURRENT FUND	9-01	136.59	0.00	0.00	136.59
ELECTRIC UTILITY OPERATING FUND	9-05	<u>143,317.95</u>	<u>0.00</u>	<u>0.00</u>	<u>143,317.95</u>
Year Total:		143,454.54	0.00	0.00	143,454.54
WORKERS COMP	T-20	1,539.98	0.00	0.00	1,539.98
Total of All Funds:		<u>144,994.52</u>	<u>0.00</u>	<u>0.00</u>	<u>144,994.52</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	136.59
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>136.59</u>	<u>0.00</u>
	Totals for Fund 9-01 :	136.59	136.59
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	143,317.95
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>143,317.95</u>	<u>0.00</u>
	Totals for Fund 9-05 :	143,317.95	143,317.95
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,539.98
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>1,539.98</u>	<u>0.00</u>
	Totals for Fund 9-20 :	1,539.98	1,539.98
	Grand Total:	<u>144,994.52</u>	<u>144,994.52</u>

November 22, 2019
08:07 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Solid Waste

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 11/27/19 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
12142 19-06722	11/27/19 09/17/19	UTILI035 VINELAND SOLID WASTE UTILITY 1 OCTOBER - DECEMBER 2019	127.50	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	1	1
19-06722	09/17/19	4 POLICE BLDG.: 85%, \$50/MONTH	127.50	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	2	1
19-06722	09/17/19	7 ROAD DEPT/PW YARD: \$317.00/MTH	951.00	9-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	3	1
			<u>1,206.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	3	1,206.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,206.00	0.00	0.00	1,206.00
Total of All Funds:		<u>1,206.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,206.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,206.00
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,206.00</u>	<u>0.00</u>
	Grand Total:	<u>1,206.00</u>	<u>1,206.00</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 11/27/19 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
12143	11/27/19	UTILI035 VINELAND SOLID WASTE UTILITY						
19-06722	09/17/19	2 CITY HALL: 12%, \$50.00/MONTH	18.00	9-05-55-502-9003-53057	Budget	Aprv	1	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
19-06722	09/17/19	5 POLICE BLDG.: 12%, \$50.00/MTH	18.00	9-05-55-502-9003-53057	Budget	Aprv	2	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
19-06722	09/17/19	8 EU-GENERATION/POWER PLANT:\$449	1,347.00	9-05-55-502-9003-53057	Budget	Aprv	3	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
19-06722	09/17/19	9 EU-DISTRIBUTION: \$449.00/MTH	1,347.00	9-05-55-502-9003-53057	Budget	Aprv	4	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
19-06722	09/17/19	11 EU-CLAYVILLE SWITCH:\$200/MTH	600.00	9-05-55-502-9003-53057	Budget	Aprv	5	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
			3,330.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	5	3,330.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	3,330.00	0.00	0.00	3,330.00
Total of All Funds:		<u>3,330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,330.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,330.00
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3,330.00</u>	<u>0.00</u>
	Grand Total:	<u>3,330.00</u>	<u>3,330.00</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 11/27/19 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
12144	11/27/19	UTILI035 VINELAND SOLID WASTE UTILITY						
19-06722	09/17/19	3 CITY HALL: 3%, \$50.00/MONTH	4.50	9-07-55-502-8014-53025 SHARED SVCS DIV - CLEANING SVCS	Budget	Aprv	1	1
19-06722	09/17/19	6 POLICE BLDG.: 3%, \$50.00/MONTH	4.50	9-07-55-502-8014-53025 SHARED SVCS DIV - CLEANING SVCS	Budget	Aprv	2	1
19-06722	09/17/19	10 WATER UTILITY: \$25.00/MTH	75.00	9-07-55-502-8005-53057 MAINT OF SERVICE BLDG DIV - MUNICIPAL BL	Budget	Aprv	3	1
			84.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	3	84.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	9-07	84.00	0.00	0.00	84.00
Total of All Funds:		<u>84.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	84.00
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>84.00</u>	<u>0.00</u>
	Grand Total:	<u>84.00</u>	<u>84.00</u>

Payroll - CR

November 22, 2019
08:44 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 11/22/19 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
19-08409	11/22/19	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 11/22/19	4,052.46	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,052.46</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	4,052.46

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	4,052.46	4,052.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,052.46</u>	<u>4,052.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,052.46
9-24-286-56-291-6100	CHILD SUPPORT	<u>4,052.46</u>	<u>0.00</u>
	Grand Total:	<u>4,052.46</u>	<u>4,052.46</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 11/22/19 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	11/22/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575					
19-08410	11/22/19	1 Payroll Check Dated 11/22/19	1,280.90	9-24-286-56-291-0700	G/L	Aprv	1	1	
				DCRP PENSION					
19-08410	11/22/19	2 Payroll Check Dated 11/22/19	158.30	9-24-286-56-291-0701	G/L	Aprv	2	1	
				DCRP - GTLI/LTD Insurance Employer Expen					
			1,439.20						
Dir Dep	11/22/19	VALIC005 VALIC		C/O JP MORGAN CHASE					
19-08411	11/22/19	1 Payroll Check Dated 11/22/19	8,155.00	9-24-286-56-291-7100	G/L	Aprv	3	1	
				DEFERRED COMPENSATION - VALIC					
			8,155.00						

	Count	Line Items	Amount
Direct Deposit:	2	3	9,594.20

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	9,594.20	9,594.20
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>9,594.20</u>	<u>9,594.20</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,594.20
9-24-286-56-291-0700	DCRP PENSION	1,280.90	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	158.30	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,155.00</u>	<u>0.00</u>
	Grand Total:	<u>9,594.20</u>	<u>9,594.20</u>