

RESOLUTION NO. 2019-578

**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: December 24, 2019**

Checks	\$	1,285,664.55
ACH	\$	2,176,022.99
Off-Cycle	\$	2,908,810.05
Total	\$	<u>6,370,497.59</u>
Time Sensitive		<u>\$1,869,702.12</u>
Grand Total	\$	<u><u>8,240,199.71</u></u>

**Adopted: December 23, 2019**

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President of Council

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 12/23/2019:**

**Expense report not attached. To be paid 12/24/2019:**

Taxes Overpaid	\$31,071.35
Walter S. Hayes, Jr.	\$108.00
Don Schultz	\$89.99

**Expense report not attached. To be paid on or before 12/27/2019:**

City of Vineland Electric Utility	\$132,262.43
City of Vineland Electric Utility Refunds	\$8,352.79
Emily Smith	\$1,596.07
Vineland Municipal Utilities	\$614.37
Luz Smith	\$440.00
Marc Travaglione	\$120.00
Gannett Satellite Info. Network	\$3,302.97
Comcast @	\$181.75

**Expense report not attached. To be paid 1/8/2020:**

Calpine Vineland Solar	\$5,639.51
Constellation New Energy	\$8,843.78
Constellation New Energy	\$6,233.81
Direct Energy	\$179,115.73
Direct Energy	\$218,639.17

**Expense report not attached. To be paid 1/15/2020:**

Allen Assoc. @	\$40,000.00
AETNA SHBP @	\$680,285.24
Delta Dental	\$11,726.72
Flagship @	\$13,000.00
National Vision Administrators @	\$6,000.00

**Expense report not attached. To be paid on or before 1/31/2020:**

Benecard @	\$300,000.00
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**Expense report not attached. To be paid 2/3/2020:**

Direct Energy	\$138,488.26
Direct Energy	<u>\$83,590.18</u>

**TOTAL      \$1,869,702.12**

*eks*  
*paydate 12/24/19*

Batch Id: PARIECK Batch Type: C Batch Date: 12/24/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-08728	12/05/19	12/24/19 ABSWE005 ABS WELDING 1 Lbr,Mat Equip 3 OfficeAnnex/IS	5,582.00	GUIDARINI ELECTRIC C-04-00-000-1874-78601	Budget	Aprv	847	1
			<u>5,582.00</u>	ORD 2018-74 INFORMATION SYSTEMS				
19-07503	10/16/19	12/24/19 ACEPL005 ACE PLUMBING HEATING & ELECTRI 1 4 x 10 ft S&D solid pipe	29.97	SUPPLIES INC. 9-01-27-335-1901-23028	Budget	Aprv	268	1
19-07503	10/16/19	2 4 S&D PVC cap P1604	31.36	ENVIRONMENTAL COMMISSION - DEPARTMENTAL 9-01-27-335-1901-23028	Budget	Aprv	269	1
19-07503	10/16/19	3 1 1/2 EMT cond 1H strap	8.80	ENVIRONMENTAL COMMISSION - DEPARTMENTAL 9-01-27-335-1901-23028	Budget	Aprv	270	1
			<u>70.13</u>	ENVIRONMENTAL COMMISSION - DEPARTMENTAL				
19-09067	12/10/19	12/24/19 ACERA005 ACER ASSOCIATES, LLC 1 CHANGE ORDER CONTRACT C19-0076	12,195.00	1012 INDUSTRIAL DR 9-01-22-195-1606-23103	Budget	Aprv	1138	1
			<u>12,195.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-08074	11/07/19	12/24/19 ACOMM005 A PLUS COMMER OFFICE CLEANERS 2 SHAMPOO ALL CARPETS	1,000.00	6410 TANGLEWOOD DR 9-05-55-502-9003-53018	Budget	Aprv	395	1
			<u>1,000.00</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-01736	03/06/19	12/24/19 ACUPR005 ACU PRINT CORP. 1 SMOKE ALARM SAFETY FLYERS	465.00	1200 S.W. BLVD 9-01-25-265-2403-23028	Budget	Aprv	59	1
19-08814	12/05/19	1 Safety Vests w/ names	360.00	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 9-01-25-252-2405-23007	Budget	Aprv	934	1
19-08814	12/05/19	2 Fast Board with AWOGS -Orange	2,250.00	EMERGENCY MGMT - SAFETY MATERIALS & SUPP 9-01-25-265-2402-22103	Budget	Aprv	935	1
19-08814	12/05/19	3 Shipping	30.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	936	1
19-08814	12/10/19	4 Fast Board with AWOGS -Orange	95.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	937	1
19-08878	12/06/19	1 Portable T-card Rack	436.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-252-2405-22105	Budget	Aprv	970	1
			<u>3,636.00</u>	EMERGENCY MANAGEMENT - OFF FURN & EQUIP				
19-08960	12/09/19	12/24/19 ADAMS020 ADAMS, JASON 1 Safety shoe reimbursement	108.00	WATER UTILITY 9-07-55-502-8004-53033	Budget	Aprv	1085	1
			<u>108.00</u>	OPERATION AND SUPERVISION DIV - UNIFORM				
19-08843	12/06/19	12/24/19 ALBER010 ALBERT J. MONGELUZZO 1 EMPLOYEE REIMBURSEMENT	108.00	GENERATION 9-05-55-502-9001-53007	Budget	Aprv	942	1
			<u>108.00</u>	GENERATION DIV - SAFETY MATERIALS & SUPP				

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19-04987	12/24/19 07/08/19	ALLBR005 ALLBRITE CLEANING SERVICES LLC 6 MTHLY CLEANING SERVICE E/G	515.00 <u>515.00</u>	PO BOX 751 9-05-55-502-9001-53025 GENERATION DIV - CLEANING SVCS	Budget	Aprv	101	1
19-08149	12/24/19 11/08/19	ALLEG007 ALLEGRA PRINCETON 1 30,000 DOUBLE SIDED	2,022.63 <u>2,022.63</u>	6 CORPORATE DRIVE G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	439	1
19-07163	12/24/19 10/04/19	ALOTT005 ALOTTA LUV LLC 5 OPEN PURCHASE ORDER	52.00	2981 N DELSEA DR 9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	207	1
19-07163	10/04/19	6 OPEN PURCHASE ORDER	26.00	9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	208	1
19-07163	10/04/19	7 OPEN PURCHASE ORDER	26.00	9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	209	1
19-07163	10/04/19	8 OPEN PURCHASE ORDER	78.00	9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	210	1
			<u>182.00</u>					
19-01989	12/24/19 03/14/19	ALTEC015 ALTEC INDUSTRIES INC 7 VARIOUS PARTS,REPAIRS AND	34.60	PO BOX 11407 9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	61	1
19-06154	08/22/19	7 VARIOUS PARTS,REPAIRS AND	432.32	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	131	1
19-06154	08/22/19	8 VARIOUS PARTS,REPAIRS AND	186.10	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	132	1
			<u>653.02</u>					
19-08140	12/24/19 11/08/19	AMCOJ005 AMCO JANITORIAL SERVICE INC. 1 Commercial Janitorial	1,146.22	PO BOX 350 9-01-43-490-2701-23017 COURT OPERATIONS - MAINT OFFICE FURNITUR	Budget	Aprv	436	1
19-08140	12/19/19	2 Minus tax	71.22-	9-01-43-490-2701-23017 COURT OPERATIONS - MAINT OFFICE FURNITUR	Budget	Aprv	437	1
19-08151	11/08/19	1 Janitorial Service	567.25	9-01-43-490-2701-23017 COURT OPERATIONS - MAINT OFFICE FURNITUR	Budget	Aprv	440	1
19-08151	12/19/19	2 Minus tax	35.25-	9-01-43-490-2701-23017 COURT OPERATIONS - MAINT OFFICE FURNITUR	Budget	Aprv	441	1
			<u>1,607.00</u>					
19-07555	12/24/19 10/17/19	AMERI155 AMERICAN PUBLIC POWER ASSOC. 1 2019 APPA Sal. Rep./VMU Admin	75.00	PO BOX 418617 9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	271	1
19-07555	10/17/19	2 2019 APPA Sal. Rep./VMU Admin	9.96	9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	272	1
19-07555	10/17/19	3 2019 APPA Sal. Rep./VMU Admin	10.00	9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	273	1
			<u>94.96</u>					
19-09219	12/24/19 12/18/19	ANIMA010 ANIMAL CLINIC OF BUENA 1 Services for animal holding	166.95	3530 OAK RD 9-01-27-340-2504-23098	Budget	Aprv	1230	1

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			166.95	DOG-ANIMAL CONTROL - BILLING SERVICES				
19-08912	12/06/19	12/24/19 ANJEC005 ANJEC 1 Annual membership dues	400.00	PO BOX 157 9-01-27-335-1901-23045	Budget	Aprv	1029	1
			400.00	ENVIRONMENTAL COMMISSION - DUES AND SUBS				
19-08957	12/09/19	12/24/19 APCER005 AP CERTIFIED TESTING LLC 1 16" CHAIN DI/CI/PVC SPARE	440.00	5 JAYNE TERRACE 9-07-55-502-8006-53006	Budget	Aprv	1080	1
19-08957	12/09/19	2 FORCE 4, 16" GUIDE BAR SPARE	250.00	9-07-55-502-8006-53006	Budget	Aprv	1081	1
19-08957	12/09/19	3 SHIPPING COST	20.00	9-07-55-502-8006-53006	Budget	Aprv	1082	1
			710.00	MAINT OF DIST MAINS DIV - GENERAL EQUIPM				
19-08744	12/05/19	12/24/19 APCOI005 APCO INTERNATIONAL INC 1 APCO FULL MEMBER (TIER ONE 0	94.00	351 NORTH WILLIAMSON BLVD 9-01-25-240-2502-23045	Budget	Aprv	897	1
			94.00	POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
19-08847	12/06/19	12/24/19 ARMAN005 ARMANDO ALVAREZ 1 PATIENT: ARMANDO ALVAREZ	20.00	1365 ROGERS AVE 9-01-99-900-0000-00023	Budget	Aprv	944	1
			20.00	REFUND OF CURRENT YEAR REVENUE				
19-00102	01/10/19	12/24/19 ASSOC020 ASSOCIATED TRUCK PARTS 7 PO for vehicle maintenance	225.00	1075 E. PHILADELPHIA AVE 9-01-25-265-2402-23001	Budget	Aprv	16	1
19-06056	08/20/19	9 VARIOUS PARTS AND SUPPLIES	15.00	9-01-26-315-1113-23001	Budget	Aprv	128	1
			240.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-07599	10/18/19	12/24/19 AT000005 AT & T 1 EST.LONG DISTANCE CHARGES	179.64	AT & T 9-01-31-440-0000-23011	Budget	Aprv	282	1
			5.13	NON-DEPT - TELEPHONE G-02-57-881-2019-45427	Budget			2
			1.58	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE 9-07-55-502-8004-53011	Budget			3
19-07599	10/18/19	2 ELE. ACCT.	14.85	OPERATION AND SUPERVISION DIV - TELEPHON 9-05-55-502-9001-53011	Budget	Aprv	283	1
19-07599	10/18/19	3 ELE. ACCT.	4.95	GENERATION DIV - TELEPHONE 9-05-55-502-9006-53011	Budget	Aprv	284	1
19-07599	10/18/19	4 CDP ACCOUNT	4.95	ADMIN-ACCTING DIV - TELEPHONE G-12-60-800-7544-21471	Budget	Aprv	285	1
			211.10	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-01153	02/06/19	12/24/19 ATLAN015 ATLANTIC ANALYTICAL LABORATORY 17 OPEN PURCHASE ORDER	782.50	PO BOX 220 9-05-55-502-9001-53342	Budget	Aprv	47	1
				GENERATION DIV - EMISSIONS TESTING				

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19-01153	02/06/19	18 FOR UNIT #11	782.50	9-05-55-502-9001-53342 GENERATION DIV - EMISSIONS TESTING	Budget	Aprv	48	1
19-01153	02/06/19	19 OPEN PURCHASE ORDER	782.50	9-05-55-502-9001-53342 GENERATION DIV - EMISSIONS TESTING	Budget	Aprv	49	1
19-01153	02/06/19	20 FOR UNIT #11	782.50	9-05-55-502-9001-53342 GENERATION DIV - EMISSIONS TESTING	Budget	Aprv	50	1
			<u>3,130.00</u>					
12/24/19 ATLAN090 ATLANTIC INFRATRAC LLC				PO BOX 1826				
19-09103	12/11/19	1 ROUTINE AND EMERGENCY	6,670.00	9-05-55-502-9003-53393 DIST DIV - UNDERGROUND MARK-OUT SERVICE	Budget	Aprv	1157	1
			<u>6,670.00</u>					
12/24/19 ATTM005 AT&T MOBILITY LLC				PO BOX 6463				
19-09066	12/10/19	1 Firstnet Mobile Cell-Health	200.88	9-01-31-440-3502-23011 HEALTH OPERATIONS - TELEPHONE	Budget	Aprv	1136	1
19-09066	12/10/19	2 iPhone-4G LTE for Health Grant	54.85	G-02-58-608-2019-91105 CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20	Budget	Aprv	1137	1
			<u>255.73</u>					
12/24/19 AUTOM025 AUTOMOTIVE PARTS CO OF SJ				809 LANDIS AVE				
19-00726	01/24/19	17 OPEN PURCHASE ORDER FOR	177.98	9-07-55-502-8002-53018 PUMPING EXPENSES DIV - BLDGS & FIXTURE R	Budget	Aprv	35	1
19-03154	04/25/19	4 OPO BELTS,TOOLS,LUBRICANTS CLV	401.58	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	77	1
19-05351	07/22/19	32 VARIOUS PARTS AND SUPPLIES	27.76	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	106	1
19-05351	07/22/19	33 VARIOUS PARTS AND SUPPLIES	1.78	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	107	1
19-06523	09/10/19	5 VARIOUS PARTS AND SUPPLIES	4.20	9-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget	Aprv	154	1
			2.80	9-07-55-502-8004-53001 OPERATION AND SUPERVISION DIV - AUTOMOTI	Budget			2
			6.99	9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			3
19-06523	09/10/19	6 VARIOUS PARTS AND SUPPLIES	32.48	9-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget	Aprv	155	1
			21.65	9-07-55-502-8004-53001 OPERATION AND SUPERVISION DIV - AUTOMOTI	Budget			2
			54.14	9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			3
19-06523	09/10/19	7 VARIOUS PARTS AND SUPPLIES	53.28	9-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget	Aprv	156	1
			35.52	9-07-55-502-8004-53001 OPERATION AND SUPERVISION DIV - AUTOMOTI	Budget			2
			88.80	9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			3
19-06814	09/19/19	29 VARIOUS PARTS AND SUPPLIES	13.46	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	171	1
19-07194	10/04/19	32 VARIOUS PARTS AND SUPPLIES	17.24	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	223	1
			17.23	9-01-26-315-1113-23002 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget			2

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19-07194	10/04/19	33 VARIOUS PARTS AND SUPPLIES	9.92	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	224	1
			9.92	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	34 VARIOUS PARTS AND SUPPLIES	23.48	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	225	1
			23.48	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	35 VARIOUS PARTS AND SUPPLIES	0.86	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	226	1
			0.86	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	36 VARIOUS PARTS AND SUPPLIES	14.47	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	227	1
			14.47	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-07194	10/04/19	37 VARIOUS PARTS AND SUPPLIES	17.51	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	228	1
			17.52	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08058	11/06/19	1 VARIOUS PARTS AND SUPPLIES	119.57	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	382	1
19-08058	11/06/19	2 VARIOUS PARTS AND SUPPLIES	92.69	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	383	1
19-08058	11/06/19	3 VARIOUS PARTS AND SUPPLIES	132.52	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	384	1
19-08058	11/06/19	4 VARIOUS PARTS AND SUPPLIES	7.64	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	385	1
19-08058	11/06/19	5 VARIOUS PARTS AND SUPPLIES	87.28	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	386	1
19-08058	11/06/19	6 VARIOUS PARTS AND SUPPLIES	34.53	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	387	1
19-08058	11/06/19	7 VARIOUS PARTS AND SUPPLIES	81.74	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	388	1
19-08058	11/06/19	8 VARIOUS PARTS AND SUPPLIES	24.10	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	389	1
19-08058	11/06/19	9 VARIOUS PARTS AND SUPPLIES	45.08	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	390	1
19-08058	11/06/19	10 VARIOUS PARTS AND SUPPLIES	131.34	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	391	1
19-08058	11/06/19	11 VARIOUS PARTS AND SUPPLIES	35.40	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	392	1
19-08058	11/06/19	12 VARIOUS PARTS AND SUPPLIES	206.10	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	393	1
19-08058	11/06/19	13 VARIOUS PARTS AND SUPPLIES	99.77	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	394	1
19-08250	11/14/19	1 VARIOUS PARTS AND SUPPLIES	140.44	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	494	1
			140.44	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08250	11/14/19	2 VARIOUS PARTS AND SUPPLIES	87.06	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	495	1

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			87.07	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08250	11/14/19	3 VARIOUS PARTS AND SUPPLIES	23.36	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	496	1
			23.36	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08250	11/14/19	4 VARIOUS PARTS AND SUPPLIES	52.94	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	497	1
			52.94	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08250	11/14/19	5 VARIOUS PARTS AND SUPPLIES	417.39	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	498	1
			417.38	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08250	11/14/19	6 VARIOUS PARTS AND SUPPLIES	24.30	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	499	1
			24.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08250	11/14/19	7 VARIOUS PARTS AND SUPPLIES	151.89	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	500	1
			151.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08250	11/14/19	8 VARIOUS PARTS AND SUPPLIES	8.41	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	501	1
			8.42	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08250	11/14/19	9 VARIOUS PARTS AND SUPPLIES	21.63	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	502	1
			21.63	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08250	11/14/19	10 VARIOUS PARTS AND SUPPLIES	46.27	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	503	1
			46.28	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08250	11/14/19	11 VARIOUS PARTS AND SUPPLIES	85.77	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	504	1
			85.77	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08250	11/14/19	12 VARIOUS PARTS AND SUPPLIES	14.64	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	505	1
			14.64	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08250	11/14/19	13 VARIOUS PARTS AND SUPPLIES	321.35	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	506	1
			321.34	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08250	11/14/19	14 VARIOUS PARTS AND SUPPLIES	41.94	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	507	1
			41.94	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08250	11/14/19	15 VARIOUS PARTS AND SUPPLIES	3.54	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	508	1

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			3.55	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08250	11/14/19	16 VARIOUS PARTS AND SUPPLIES	27.22	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	509	1
			27.21	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08250	11/14/19	17 VARIOUS PARTS AND SUPPLIES	12.05	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	510	1
			12.05	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08250	11/14/19	18 VARIOUS PARTS AND SUPPLIES	17.98	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	511	1
			17.98	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08250	11/14/19	19 VARIOUS PARTS AND SUPPLIES	1.47	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	512	1
			1.47	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08664	11/27/19	1 VARIOUS PARTS AND SUPPLIES	37.67	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	739	1
			37.67	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08664	11/27/19	2 VARIOUS PARTS AND SUPPLIES	4.53	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	740	1
			4.53	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08664	11/27/19	3 VARIOUS PARTS AND SUPPLIES	29.66	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	741	1
			29.67	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08664	11/27/19	4 VARIOUS PARTS AND SUPPLIES	301.73	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	742	1
			301.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08664	11/27/19	5 VARIOUS PARTS AND SUPPLIES	80.85	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	743	1
			80.85	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08664	11/27/19	6 VARIOUS PARTS AND SUPPLIES	378.19	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	744	1
			378.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08664	11/27/19	7 VARIOUS PARTS AND SUPPLIES	45.96	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	745	1
			45.96	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08664	11/27/19	8 VARIOUS PARTS AND SUPPLIES	81.15	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	746	1
			81.15	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08664	11/27/19	9 VARIOUS PARTS AND SUPPLIES	26.03	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	747	1

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			26.02	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08664	11/27/19	10 VARIOUS PARTS AND SUPPLIES	76.49	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	748	1
			76.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08664	11/27/19	11 VARIOUS PARTS AND SUPPLIES	76.50	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	749	1
			76.49	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08664	11/27/19	12 VARIOUS PARTS AND SUPPLIES	52.20	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	750	1
			52.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08664	11/27/19	13 VARIOUS PARTS AND SUPPLIES	11.60	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	751	1
			11.61	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08664	11/27/19	14 VARIOUS PARTS AND SUPPLIES	107.41	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	752	1
			107.41	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08664	11/27/19	15 VARIOUS PARTS AND SUPPLIES	3.43	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	753	1
			3.42	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08664	11/27/19	16 VARIOUS PARTS AND SUPPLIES	5.18	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	754	1
			5.18	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08664	11/27/19	17 VARIOUS PARTS AND SUPPLIES	4.14	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	755	1
			4.14	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08664	11/27/19	18 VARIOUS PARTS AND SUPPLIES	36.67	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	756	1
			36.66	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08664	11/27/19	19 VARIOUS PARTS AND SUPPLIES	65.68	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	757	1
			65.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08664	11/27/19	20 VARIOUS PARTS AND SUPPLIES	32.84	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	758	1
			32.84	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08664	11/27/19	21 VARIOUS PARTS AND SUPPLIES	19.49	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	759	1
			19.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08664	11/27/19	22 VARIOUS PARTS AND SUPPLIES	18.76	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	760	1

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			18.76	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08690	12/03/19	1 VARIOUS PARTS AND SUPPLIES	155.19	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	805	1
19-08700	12/03/19	1 3 8 IMPACT WRENCH #6-1122	211.98	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23029	Budget	Aprv	809	1
19-08700	12/03/19	2 3 8 PRO PWR RATCHET #6-1127	269.99	VEHICLE MAINT - SMALL TOOLS 9-01-26-315-1113-23029	Budget	Aprv	810	1
19-08700	12/03/19	3 18PC COM WRN ST-SAE #CW1218	198.99	VEHICLE MAINT - SMALL TOOLS 9-01-26-315-1113-23029	Budget	Aprv	811	1
19-08700	12/03/19	4 19PC COM WRN ST-M #CW1219M	157.99	VEHICLE MAINT - SMALL TOOLS 9-01-26-315-1113-23029	Budget	Aprv	812	1
19-08700	12/03/19	5 SOCKET SET #61-0303	189.98	VEHICLE MAINT - SMALL TOOLS 9-01-26-315-1113-23029	Budget	Aprv	813	1
19-08700	12/03/19	6 20V DR DVR W1 BAT CHG#PCC601LA	70.00	VEHICLE MAINT - SMALL TOOLS 9-01-26-315-1113-23029	Budget	Aprv	814	1
19-08700	12/03/19	7 LADYFOOT PRY BAR #60150	88.99	VEHICLE MAINT - SMALL TOOLS 9-01-26-315-1113-23029	Budget	Aprv	815	1
19-08700	12/03/19	8 11P 12P COMB WRN-M #CWL1211M	119.99	VEHICLE MAINT - SMALL TOOLS 9-01-26-315-1113-23029	Budget	Aprv	816	1
19-08700	12/03/19	9 3PC ADJ JAW PLIERS ST #PSAJ3	77.99	VEHICLE MAINT - SMALL TOOLS 9-01-26-315-1113-23029	Budget	Aprv	817	1
19-08700	12/03/19	10 PIN PUNCH SET #305	29.99	VEHICLE MAINT - SMALL TOOLS 9-01-26-315-1113-23029	Budget	Aprv	818	1
19-08700	12/03/19	11 EXTRACTOR KIT #720	6.79	VEHICLE MAINT - SMALL TOOLS 9-01-26-315-1113-23029	Budget	Aprv	819	1
19-08700	12/03/19	12 20V1 2IMPWRNTCHKT #CMCF900M1	299.98	VEHICLE MAINT - SMALL TOOLS 9-01-26-315-1113-23029	Budget	Aprv	820	1
19-08863	12/06/19	1 4 cycle - 4.75 Gallon Jug	1,022.19	VEHICLE MAINT - SMALL TOOLS 9-01-25-265-2402-23030	Budget	Aprv	952	1
19-08863	12/06/19	2 2 cycle- 4.75 Gallon Jug	157.26	FIRE OPERATIONS - CHEMICALS 9-01-25-265-2402-23030	Budget	Aprv	953	1
19-08879	12/06/19	1 VARIOUS PARTS AND SUPPLIES	7.50	FIRE OPERATIONS - CHEMICALS 9-01-26-315-1113-23001	Budget	Aprv	971	1
			7.49	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08879	12/06/19	2 VARIOUS PARTS AND SUPPLIES	269.42	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	972	1
			269.43	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08879	12/06/19	3 VARIOUS PARTS AND SUPPLIES	285.90	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	973	1
			285.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08879	12/06/19	4 VARIOUS PARTS AND SUPPLIES	77.67	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	974	1
			77.67	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08879	12/06/19	5 VARIOUS PARTS AND SUPPLIES	13.25	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	975	1
			13.24	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2

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19-08879	12/06/19	6 VARIOUS PARTS AND SUPPLIES	29.16	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	976	1
			29.16	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08879	12/06/19	7 VARIOUS PARTS AND SUPPLIES	112.79	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	977	1
			112.80	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-08879	12/06/19	8 VARIOUS PARTS AND SUPPLIES	81.16	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	978	1
			81.16	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			<u>12,989.76</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
	12/24/19	AUTOZ005 AUTOZONE		PO BOX 116067				
19-06646	09/13/19	14 Parts for Vehicle Repair/Maint	16.78	9-01-25-265-2402-23001	Budget	Aprv	159	1
19-08672	12/03/19	1 Big Red Race Jack E33/ E3	434.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-22103	Budget	Aprv	781	1
19-08679	12/03/19	1 Big Red Race Jack for E6/ FD	217.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	794	1
19-08679	12/16/19	2 Big Red Race Jack for E6/ FD	0.03	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	795	1
19-08680	12/03/19	1 Floor Mats (Front and Rear)	90.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	796	1
19-08680	12/05/19	2 Floor Mats (Front and Rear)	1.98	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	797	1
			<u>759.73</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
	12/24/19	BARK02 BARKER, GELFAND, JAMES &		SARVAS, P.C.				
19-08937	12/09/19	1 SPECIAL COUNCEL/INS. SER.	8,920.00	T-22-00-000-0000-80301	Budget	Aprv	1068	1
			<u>8,920.00</u>	SELF INSURANCE FUND CITY				
	12/24/19	BERMU030 BERMUDEZ, IVELIS		EMS				
19-08705	12/03/19	1 EMPLOYEE REIMBURSEMENT	128.99	9-01-25-261-3503-23028	Budget	Aprv	825	1
			<u>128.99</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
	12/24/19	BILLO005 BILLOWS ELECTRIC SUPPLY CO INC						
19-09146	12/16/19	1 FOR EXPEDITED SHIPPING	75.00	9-05-55-502-9001-53353	Budget	Aprv	1178	1
			<u>75.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
	12/24/19	BLOCK005 TELESYSTEM		BLOCK LINE SYSTEMS				
19-07603	10/21/19	1 TELEPHONE & EQUIPMENT	9,061.88	9-01-31-440-0000-23011	Budget	Aprv	298	1
			313.51	NON-DEPT - TELEPHONE 9-01-29-390-4501-24998	Budget			2
			105.86	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2019-45427	Budget			3
				UEZ 2ND GEN - ECON DEV 2019 TELEPHONE				

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			602.60	9-07-55-502-8004-53011	Budget			4
			77.36	9-07-55-502-8011-53011	Budget			5
			997.68	9-07-55-502-8014-53011	Budget			6
			77.36	9-09-55-502-7005-53011	Budget			7
19-07603	10/21/19	2 ACCT. PURPOSES	944.61	9-05-55-502-9001-53011	Budget	Aprv	299	1
19-07603	10/21/19	3 ACCT PURPOSES	917.47	9-05-55-502-9003-53011	Budget	Aprv	300	1
19-07603	10/21/19	4 ACCT PURPOSES	232.08	9-05-55-502-9003-53011	Budget	Aprv	301	1
19-07603	10/21/19	5 ACCT.PURPOSES	154.72	9-05-55-502-9004-53011	Budget	Aprv	302	1
19-07603	10/21/19	6 CDP CHARGES	86.86	G-12-60-800-7544-21471	Budget	Aprv	303	1
			<u>13,571.99</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
	12/24/19	BLUES005 BLUE STAR OF NJ INC.		PO BOX 291				
19-08815	12/05/19	1 WASH N WAX 5GL./PL. #1413-5	954.00	9-01-26-315-1113-23001	Budget	Aprv	938	1
			<u>954.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
	12/24/19	BWSTE005 BW STETSON & CO. INC.		8 BUCKSUTEM RD				
19-00579	01/22/19	13 BOTTLED WATER/SR. CENTER	19.50	T-03-99-900-0000-02004	Budget	Aprv	33	1
19-09045	12/10/19	1 OPEN PURCHASE ORDER	99.60	9-01-25-240-2502-23028	Budget	Aprv	1127	1
			<u>119.10</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
	12/24/19	CAMPB010 CAMPBELL SUPPLY CO. LLC		PO BOX 7588				
19-08268	11/18/19	1 E1 Discharge 5 & Field kit	174.00	9-01-25-265-2402-23001	Budget	Aprv	518	1
19-08268	11/18/19	2 Tank Fill Ball & Field kit	174.00	9-01-25-265-2402-23001	Budget	Aprv	519	1
19-08268	11/18/19	3 Labor	804.00	9-01-25-265-2402-23001	Budget	Aprv	520	1
19-08268	11/18/19	4 Shop Supplies	80.64	9-01-25-265-2402-23001	Budget	Aprv	521	1
19-08268	12/04/19	5 C/O FOR ADDITIONAL WORK	104.16	9-01-25-265-2402-23001	Budget	Aprv	522	1
19-08269	11/18/19	1 Labor	402.00	9-01-25-265-2402-23001	Budget	Aprv	523	1
19-08269	11/18/19	2 Sensor & Shop Supplies	156.04	9-01-25-265-2402-23001	Budget	Aprv	524	1
19-08269	11/18/19	3 Freight	25.00	9-01-25-265-2402-23001	Budget	Aprv	525	1
19-08269	12/04/19	4 C/O #1 FOR ADDITIONAL WORK	180.87	9-01-25-265-2402-23001	Budget	Aprv	526	1
19-08270	11/18/19	1 Labor	1,742.00	9-01-25-265-2402-23001	Budget	Aprv	527	1

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19-08270	11/18/19	2 VPS Power Shift & Control Kit	43.10	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	528	1
19-08270	11/18/19	3 TPM Repair Kit	142.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	529	1
19-08270	11/18/19	4 Shop Supplies	134.90	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	530	1
19-08270	12/04/19	5 C/O FOR ADDITIONAL WORK	328.64	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	531	1
			<u>4,491.35</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
12/24/19 CANON005 CANON SOLUTIONS AMERICA INC				12379 COLLECTION CENTER DR				
18-00921	02/01/19	8 Overage	46.39	8-01-20-165-1109-23028	Budget	Aprv	2	1
18-00921	12/07/18	29 PW340GCN 0330900160	39.95	ENGINEERING - DEPARTMENTAL SUPPLIES 8-01-20-165-1109-23028	Budget	Aprv	3	1
18-00921	12/07/18	30 SCEXP2CN 0350210090	16.67	ENGINEERING - DEPARTMENTAL SUPPLIES 8-01-20-165-1109-23028	Budget	Aprv	4	1
18-00921	12/12/19	31 SCEXP2CN 0350210090	51.39	ENGINEERING - DEPARTMENTAL SUPPLIES 8-01-20-165-1109-23028	Budget	Aprv	5	1
19-07084	10/01/19	1 Maint. Agreement Renewal	250.14	ENGINEERING - DEPARTMENTAL SUPPLIES 9-07-55-502-8005-53018	Budget	Aprv	199	1
19-07084	12/06/19	2 C/O #1 FOR \$390.25	390.25	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT 9-07-55-502-8005-53018	Budget	Aprv	200	1
			<u>794.79</u>	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT				
12/24/19 CAR0012 CAROLLA BROS. LANDSCAPING, INC.				DBA D&R LANDSCAPING INC.				
19-05849	08/08/19	2 Landscaping/VMU Admin.	720.00	9-05-55-502-9006-53025	Budget	Aprv	127	1
19-08644	11/27/19	1 Landscaping/VMU Admin.	520.00	ADMIN-ACCTING DIV - GROUNDS MAINTENANCE 9-05-55-502-9006-53025	Budget	Aprv	711	1
19-08644	11/27/19	2 Landscaping/VMU Admin.	200.00	ADMIN-ACCTING DIV - GROUNDS MAINTENANCE 9-05-55-502-9006-53025	Budget	Aprv	712	1
19-08644	11/27/19	3 Landscaping/VMU Admin.	85.30	ADMIN-ACCTING DIV - GROUNDS MAINTENANCE 9-05-55-502-9006-53025	Budget	Aprv	713	1
			<u>1,525.30</u>	ADMIN-ACCTING DIV - GROUNDS MAINTENANCE				
12/24/19 CECIL005 CECILE ASCHWANDEN				3480 JESSE ROAD				
19-08951	12/09/19	1 POLITICAL SIGN REFUND	100.00	9-01-99-900-0000-00030	Budget	Aprv	1075	1
			<u>100.00</u>	POLITICAL SIGN DEPOSITS				
12/24/19 CHARL005 CHARLES MARANDINO LLC				PO BOX 20				
18002060	07/30/18	1	10,210.00	C-04-00-000-1240-78201	Budget	Aprv	7	1
18002060	07/30/18	4	99,884.13	NON-DEPT - ORD 2012-40 ROAD/DRAINAGE G-02-56-800-2017-66100	Budget	Aprv	8	1
			<u>110,094.13</u>	NJDOT LANDIS AVE, PH IV RESURF-(ORCHARD				
12/24/19 CHERR005 CHERRY VALLEY TRACTOR SALES				35 ROUTE 70 WEST				
19-05415	07/23/19	3 VARIOUS PARTS AND SUPPLIES	59.32	9-01-26-315-1113-23002	Budget	Aprv	110	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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19-05415	07/23/19	4 VARIOUS PARTS AND SUPPLIES	11.04	9-01-26-315-1113-23002	Budget	Aprv	111	1
			<u>70.36</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-07203	10/07/19	12/24/19 CHERY005 CHERYL'S UNIFORMS INC.	252.00	2100 N. DELSEA DR	Budget	Aprv	229	1
19-07203	10/07/19	2	216.00	9-01-25-240-2502-23033	Budget	Aprv	230	1
19-07467	10/16/19	1	270.00	9-01-25-240-2502-23033	Budget	Aprv	258	1
			<u>738.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
19-06775	09/18/19	312/24/19 CHOIC005 CHOICE CLEANERS INC.	88.00	1776 S LINCOLN AVE	Budget	Aprv	170	1
			<u>88.00</u>	9-01-25-261-3503-23033	Budget	Aprv	170	1
19-08963	12/09/19	112/24/19 CITY005 CITY OF BRIDGETON	2,460.90	CITY HALL ANNEX	Budget	Aprv	1087	1
19-08964	12/09/19	1	0.68	G-12-60-803-7727-20395	Budget	Aprv	1088	1
19-08964	12/09/19	2	2,899.43	G-12-60-803-7726-20395	Budget	Aprv	1089	1
			<u>5,361.01</u>	G-12-60-803-7727-20395	Budget	Aprv	1089	1
19-08726	12/05/19	112/24/19 CJBER005 CJ BERNI HOME REPAIR LLC	2,150.00	174 FAIRTON MILLVILLE RD	Budget	Aprv	845	1
			<u>2,150.00</u>	T-23-00-000-0000-85702	Budget	Aprv	845	1
19-08322	11/19/19	112/24/19 CLARK015 CLARKE CATON HINTZ PC INC	13,305.65	100 BARRACK ST	Budget	Aprv	544	1
			<u>13,305.65</u>	9-01-20-180-1110-23044	Budget	Aprv	544	1
19-08875	12/06/19	112/24/19 CLEAN010 CLEAN HARBORS ENVIRONMENTAL SE	165.00	CLEAN HARBORS ENVIRONMENTAL SE	Budget	Aprv	966	1
			<u>165.00</u>	9-01-26-315-1113-23028	Budget	Aprv	966	1
19-06227	08/26/19	1212/24/19 CLEAN015 CLEAN RENTAL SERVICES INC	10.00	4352 N. AMERICAN ST	Budget	Aprv	138	1
19-06227	08/26/19	13	10.00	9-01-26-315-1113-23028	Budget	Aprv	139	1
19-06227	08/26/19	14	10.00	9-01-26-315-1113-23028	Budget	Aprv	140	1
19-06227	08/26/19	15	10.00	9-01-26-315-1113-23028	Budget	Aprv	141	1
19-06227	08/26/19	16	10.00	9-01-26-315-1113-23028	Budget	Aprv	142	1

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19-08645	11/27/19	3 OPEN PURCHASE ORDER	655.03	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-05-55-502-9003-53322	Budget	Aprv	714	1
19-08645	11/27/19	4 OPEN PURCHASE ORDER	655.03	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	715	1
			<u>1,360.06</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
19-08989	12/09/19	1 Car Wash	220.00	PO BOX 155 9-01-25-265-2402-23030	Budget	Aprv	1101	1
19-08989	12/09/19	2 DEF	560.00	FIRE OPERATIONS - CHEMICALS 9-01-25-265-2402-23030	Budget	Aprv	1102	1
			<u>780.00</u>	FIRE OPERATIONS - CHEMICALS				
19-08505	11/25/19	1 REIMBURSEMENT FOR PURCHASES	186.45	315 SPRING RD 9-01-25-261-3503-23028	Budget	Aprv	603	1
			<u>186.45</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
19-07602	10/21/19	1 TELEPHONE & EQUIPMENT	4,020.82	PO BOX 37601 9-01-31-440-0000-23011	Budget	Aprv	292	1
			139.11	NON-DEPT - TELEPHONE 9-01-29-390-4501-24998	Budget			2
			46.97	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2019-45427	Budget			3
			267.38	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE 9-07-55-502-8004-53011	Budget			4
			34.33	OPERATION AND SUPERVISION DIV - TELEPHON 9-07-55-502-8011-53011	Budget			5
			442.68	UTILITY CUSTOMER SERVICE DIV - TELEPHONE 9-07-55-502-8014-53011	Budget			6
			34.32	SHARED SVCS DIV - TELEPHONE 9-09-55-502-7005-53011	Budget			7
19-07602	10/21/19	2 ACCT. PURPOSES	419.13	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 9-05-55-502-9001-53011	Budget	Aprv	293	1
19-07602	10/21/19	3 ACCT PURPOSES	407.09	GENERATION DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	294	1
19-07602	10/21/19	4 ACCT PURPOSES	102.97	DIST DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	295	1
19-07602	10/21/19	5 ACCT.PURPOSES	68.65	DIST DIV - TELEPHONE 9-05-55-502-9004-53011	Budget	Aprv	296	1
19-07602	10/21/19	6 CDP CHARGES	38.54	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7544-21471	Budget	Aprv	297	1
			<u>6,021.99</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-04583	06/21/19	1 COOLMAX SHORT SLEEVE	599.77	71 W. LANDIS AVE 9-05-55-502-9003-53322	Budget	Aprv	85	1
19-04960	07/08/19	1 Quinn flag (double sided)	200.00	DIST DIV - WORK CLOTHING & EQUIPMENT C-04-00-000-1753-78630	Budget	Aprv	95	1
19-04960	07/08/19	2 Quinn flag (single sided)	159.35	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1753-78630	Budget	Aprv	96	1

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19-04960	07/08/19	3 Quinn flag (single sided)	159.35	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1753-78630	Budget	Aprv	97	1
19-04960	07/31/19	4 Quinn flag (double sided)	37.50	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1753-78630	Budget	Aprv	98	1
19-04960	07/31/19	5 Quinn flag (single sided)	25.50	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1753-78630	Budget	Aprv	99	1
19-04960	07/31/19	6 Quinn flag (single sided)	25.50	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1753-78630	Budget	Aprv	100	1
19-07687	10/22/19	1 Mens LS T's-M-20, L-10 & XL-15	432.00	NON-DEPT - ORD 2017-53 - EMS BLDG 9-07-55-502-8004-53033	Budget	Aprv	309	1
19-07687	10/22/19	2 Mens LS t-shirts XXL	162.90	OPERATION AND SUPERVISION DIV - UNIFORM 9-07-55-502-8004-53033	Budget	Aprv	310	1
19-07687	10/22/19	3 Mens LS Tee's XXXL	61.80	OPERATION AND SUPERVISION DIV - UNIFORM 9-07-55-502-8004-53033	Budget	Aprv	311	1
19-07687	10/22/19	4 Ladies LS Tee's-medium	53.00	OPERATION AND SUPERVISION DIV - UNIFORM 9-07-55-502-8004-53033	Budget	Aprv	312	1
19-07687	10/22/19	5 Ladies LS Tee	53.00	OPERATION AND SUPERVISION DIV - UNIFORM 9-07-55-502-8004-53033	Budget	Aprv	313	1
19-07687	10/22/19	6 Ladies LS Tee's-x-large	53.00	OPERATION AND SUPERVISION DIV - UNIFORM 9-07-55-502-8004-53033	Budget	Aprv	314	1
19-07687	10/22/19	7 Mens Orange LS Tee's-Large	144.00	OPERATION AND SUPERVISION DIV - UNIFORM 9-07-55-502-8004-53033	Budget	Aprv	315	1
19-07687	10/22/19	8 Men's orange LS Tee's-X-large	48.00	OPERATION AND SUPERVISION DIV - UNIFORM 9-07-55-502-8004-53033	Budget	Aprv	316	1
19-07687	10/22/19	9 Mens orange LS Tee's-XXL	108.60	OPERATION AND SUPERVISION DIV - UNIFORM 9-07-55-502-8004-53033	Budget	Aprv	317	1
19-07985	11/04/19	1 Art work on Uniform shirts	104.69	OPERATION AND SUPERVISION DIV - UNIFORM 9-07-55-502-8004-53033	Budget	Aprv	373	1
19-08647	11/27/19	1 GILDAN ULTRA COTTON LS TEE	48.00	OPERATION AND SUPERVISION DIV - UNIFORM 9-07-55-502-8004-53033	Budget	Aprv	717	1
			<u>2,475.96</u>					
12/24/19 CUTS0005 WHEAT ROAD COLD CUTS				WRONIUK LLC				
19-00305	01/14/19	9 OPO UNIT 1 MEAL TICS ELEC/GEN	203.86	9-05-55-502-9001-53050	Budget	Aprv	24	1
			<u>203.86</u>	GENERATION DIV - MEALS				
12/24/19 CXTEC005 CXTEC				PO BOX 5211				
19-06582	09/11/19	1 4U Hinged wall Mt Bracket/IS	1,260.00	C-04-00-000-1764-78633	Budget	Aprv	157	1
19-06582	09/11/19	2 Freight	35.65	NON-DEPT - ORD 2017-64- C-04-00-000-1764-78633	INFO SYSTEMS Budget	Aprv	158	1
19-06699	09/16/19	1 Part 7104IBC Brand Cleaners/IS	41.85	NON-DEPT - ORD 2017-64- 9-01-20-140-1104-23038	INFO SYSTEMS Budget	Aprv	160	1
			9.30	MGMT INFO SYSTEMS - MISCELLANEOUS 9-07-55-502-8015-53038	Budget			2
19-06699	09/16/19	2 Line for Account Cost Tracking	41.85	INFO SYSTEMS-WATER - MISCELLANEOUS 9-05-55-502-9008-53038	Budget	Aprv	161	1
19-06699	09/16/19	3 Part # 14303 IBC Brand cleaner	41.85	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS 9-01-20-140-1104-23038	Budget	Aprv	162	1
			9.30	MGMT INFO SYSTEMS - MISCELLANEOUS 9-07-55-502-8015-53038	Budget			2

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19-06699	09/16/19	4 Line for Account Cost Tracking	41.85	INFO SYSTEMS-WATER - MISCELLANEOUS 9-05-55-502-9008-53038	Budget	Aprv	163	1
19-06699	09/16/19	5 Part 13964 IBC Brand Cleaner	27.90	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS 9-01-20-140-1104-23038	Budget	Aprv	164	1
			6.20	MGMT INFO SYSTEMS - MISCELLANEOUS 9-07-55-502-8015-53038	Budget			2
19-06699	09/16/19	6 Line for Account Cost Tracking	27.90	INFO SYSTEMS-WATER - MISCELLANEOUS 9-05-55-502-9008-53038	Budget	Aprv	165	1
19-06699	09/16/19	7 Freight Charges	31.20	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS 9-01-20-140-1104-23038	Budget	Aprv	166	1
			6.93	MGMT INFO SYSTEMS - MISCELLANEOUS 9-07-55-502-8015-53038	Budget			2
19-06699	09/16/19	8 Line for Account Cost Tracking	31.20	INFO SYSTEMS-WATER - MISCELLANEOUS 9-05-55-502-9008-53038	Budget	Aprv	167	1
19-07171	10/04/19	1 10' Cables & Cbl Mgmt/IS	100.58	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS 9-01-20-140-1104-23017	Budget	Aprv	211	1
			22.35	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07171	10/04/19	2 Lne for Account Cost Tracking	100.57	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	212	1
19-07171	10/04/19	3 Qty 250-CBX-CPTA-M6CBOR-005	117.23	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	213	1
			26.05	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07171	10/04/19	4 Line for account cost tracking	117.22	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	214	1
19-07171	10/04/19	5 Qty 250 CBX-CPTA-M6CBOR-007	107.64	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	215	1
			23.92	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07171	10/04/19	6 Line for Account Cost Tracking	107.64	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	216	1
19-07171	10/04/19	7 Qty 20 CBX-CPTA-M6CBBL-025	136.80	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	217	1
			30.40	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07171	10/04/19	8 Line for Account Cost Tracking	136.80	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	218	1
19-07171	10/04/19	9 Freight Charges	13.73	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	219	1
			3.05	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07171	10/04/19	10 Line for Account Cost Tracking	13.74	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	220	1
19-07452	10/16/19	1 Fiber Cable Purchase/IS	764.10	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	247	1
			169.80	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07452	10/16/19	2 Lne for Account Cost Tracking	764.10	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	248	1
19-07452	10/16/19	3 Qty 80 CBX-FP-9ZLT2RX-002	381.60	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	249	1

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			84.80	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07452	10/16/19	4 Line for account cost tracking	381.60	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	250	1
19-07452	10/16/19	5 Qty 3 CBX-FE-1U4-1160	1,293.84	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	251	1
			287.52	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07452	10/16/19	6 Line for Account Cost Tracking	1,293.84	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	252	1
19-07452	10/16/19	7 Qty 3 WR2	94.50	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	253	1
			21.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07452	10/16/19	8 Line for Account Cost Tracking	94.50	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	254	1
19-07452	10/16/19	9 Freight Charges	37.57	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	255	1
			8.34	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07452	10/16/19	10 Line for Account Cost Tracking	37.57	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	256	1
19-07452	12/11/19	11 company charged less	14.71	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-05-55-502-9008-53017	Budget	Aprv	257	1
19-08102	11/08/19	1 Qty 20 5 Ring Hor Cable Mgr/IS	171.00	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	419	1
			38.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-08102	11/08/19	2 Lne for Account Cost Tracking	171.00	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	420	1
19-08102	11/08/19	3 Freight Charges	6.69	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	421	1
			1.49	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-08102	11/08/19	4 Line for account cost tracking	6.70	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	422	1
			<u>8,765.55</u>	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
	12/24/19	DAILY005 THE DAILY JOURNAL		GANNETT NJ NEWSPAPERS				
19-01760	11/15/19	13 THE DAILY JOURNAL	17.00	9-01-28-370-3009-23044	Budget	Aprv	60	1
			<u>17.00</u>	RECREATION - PROFESSIONAL SVCS				
	12/24/19	DAILY005 THE DAILY JOURNAL		GANNETT NJ NEWSPAPERS				
19-08337	11/19/19	1 ADVERTISING FOR VDID (10-2019)	116.00	G-02-57-881-2018-42106	Budget	Aprv	546	1
19-08337	11/19/19	2 ADVERTISING FOR VDID (10-2019)	1,380.00	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT G-02-57-881-2018-42106	Budget	Aprv	547	1
19-08337	11/19/19	3 ADVERTISING FOR VDID (10-2019)	143.76	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT G-02-57-881-2018-42106	Budget	Aprv	548	1
			<u>1,639.76</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				

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19-08952	12/09/19	12/24/19 DANIE035 DANIELLE CARROLL 1 POLITICAL SIGN REFUND	100.00	2383 MADISON AVENUE 9-01-99-900-0000-00030	Budget	Aprv	1076	1
			<u>100.00</u>	POLITICAL SIGN DEPOSITS				
19-08181	11/13/19	12/24/19 DAVID010 DAVID B. GATES INC. 1 REMOVAL OF TOP ROWS OF	5,500.00	19 NORTH AVE 9-07-55-502-8002-53018	Budget	Aprv	444	1
			<u>5,500.00</u>	PUMPING EXPENSES DIV - BLDGS & FIXTURE R				
19-09142	12/16/19	12/24/19 DECOT005 DECOTIIS FITZPATRICK & COLE LL 1 ENVIRONMENTAL PERMITTING	595.00	SUITE 31 9-01-22-195-1606-23103	Budget	Aprv	1171	1
			<u>595.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-08708	12/04/19	12/24/19 DEEPS005 DEEPSOUTH HARDWARE 1 DEEPSOUTH #DS201D	1,350.00	SOLUTIONS LLC 9-05-55-502-9001-53353	Budget	Aprv	829	1
19-08708	12/04/19	2 WESTINGHOUSE 7381A0G04	5,950.00	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	830	1
19-08708	12/04/19	3 ESTIMATED SHIPPING CHARGES	200.00	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	831	1
19-08708	12/06/19	4 C/O #1 FOR ADDITIONAL SHIPPING	250.00	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	832	1
			<u>7,750.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
19-08162	11/12/19	12/24/19 DEERC005 DEER CARCASS REMOVAL SERVICES 2 CITY WIDE DEER CARCASS REMOVAL	195.00	PO BOX 328 9-01-26-290-3006-23038	Budget	Aprv	442	1
19-08162	12/17/19	3 C/O #1 ADDITIONAL \$390.00	390.00	STREETS AND ROADS - MISCELLANEOUS 9-01-26-290-3006-23038	Budget	Aprv	443	1
			<u>585.00</u>	STREETS AND ROADS - MISCELLANEOUS				
19-00466	01/17/19	12/24/19 DELI0010 GIOVANNI'S DELI 9 OPO UNIT 1 MEAL TICS ELEC/GEN	113.54	1102 N. EAST AVE 9-05-55-502-9001-53050	Budget	Aprv	31	1
19-00466	12/10/19	11 #G28333 shouldbe\$13.00not12.00	1.00	GENERATION DIV - MEALS 9-05-55-502-9001-53050	Budget	Aprv	32	1
			<u>114.54</u>	GENERATION DIV - MEALS				
19-08254	11/15/19	12/24/19 DELSE005 DELSEA DRIVE SHOP RITE LLC 1 SODA,BOTTLED WATER, COFFEE,	350.00	1000 N PEARL ST T-03-99-900-0000-02004	Budget	Aprv	513	1
19-08254	11/15/19	2 (10) \$10 GIFT CARDS	100.00	RECREATION COMMISSION - GENERAL T-03-99-900-0000-02004	Budget	Aprv	514	1
19-08254	12/12/19	3 (10) \$10 GIFT CARDS	15.98	RECREATION COMMISSION - GENERAL T-03-99-900-0000-02004	Budget	Aprv	515	1
			<u>465.98</u>	RECREATION COMMISSION - GENERAL				
19-08558	11/26/19	12/24/19 DELSE005 DELSEA DRIVE SHOP RITE LLC 1 Pettie Pastry Platter	33.98	1000 N PEARL ST T-03-99-900-0000-02004	Budget	Aprv	636	1

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19-08558	11/26/19	2 Strudel Bite Platter	19.98	RECREATION COMMISSION - GENERAL T-03-99-900-0000-02004	Budget	Aprv	637	1
19-08558	11/26/19	3 Full sheet marbel cake	59.99	RECREATION COMMISSION - GENERAL T-03-99-900-0000-02004	Budget	Aprv	638	1
19-08558	11/26/19	4 Kids cookie platter	16.99	RECREATION COMMISSION - GENERAL T-03-99-900-0000-02004	Budget	Aprv	639	1
			<u>130.94</u>	RECREATION COMMISSION - GENERAL				
19-09097	12/11/19	1 SHOP RITE GIFT CARDS	1,000.00	12/24/19 DELSE005 DELSEA DRIVE SHOP RITE LLC 1000 N PEARL ST 9-01-27-330-3502-23044	Budget	Aprv	1154	1
			<u>1,000.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-07493	10/16/19	1 24' X 14' STORAGE PENS	4,075.00	12/24/19 DENNI020 DENNISVILLE FENCE PO BOX 150 9-01-25-240-2502-23044	Budget	Aprv	266	1
			<u>4,075.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
19-08714	12/05/19	1 REDESIGN THE 2020 BRANCH &	1,250.00	12/24/19 DESIG005 DESIGN ADVERTISING PO BOX 669 G-02-57-506-2015-30416	Budget	Aprv	834	1
			<u>1,250.00</u>	RECYCLING TONNAGE GRANT RES-BASED ON 201				
19-08012	11/04/19	1 028274-001	4,584.00	12/24/19 DETEC005 DETECTOR ELECTRONICS CORPORATI PO BOX 90365 9-05-55-502-9001-53353	Budget	Aprv	374	1
19-08012	11/04/19	2 ESTIMATED SHIPPING CHARGES	14.82	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	375	1
19-08207	11/13/19	1 PIRDUCTA2W5	600.00	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	447	1
19-08207	11/13/19	2 ESTIMATED SHIPPING CHARGES	32.26	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	448	1
			<u>5,231.08</u>	GENERATION DIV - MAINT OF GAS TURBINE				
19-08144	11/08/19	1 BOSS HEADLIGHT KIT #MSC111000	345.51	12/24/19 DOBS010 DOBSON TURF MANAGEMENT LLC 222 HARDING HWY 9-01-26-300-0000-22000	Budget	Aprv	438	1
			<u>345.51</u>	NON-DEPT - STORM RECOVERY RESERVE				
19-08693	12/03/19	1 EMPLOYEE BOOT REIMBURSEMENT	69.99	12/24/19 DONAH005 DONAHUE, DAVID DISTRIBUTION 9-05-55-502-9003-53322	Budget	Aprv	806	1
			<u>69.99</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
19-09166	12/16/19	1 MISCELLANEOUS MAINTENANCE	26.56	12/24/19 DOWNT005 VINELAND DOWNTOWN 603 LANDIS AVE G-02-57-881-2019-45817	Budget	Aprv	1195	1
			<u>26.56</u>	UEZ 2ND GEN - VIDID 2019 MAINTENANCE				
19-08577	11/26/19	1 PREMIUM FOR CERT#19-00293	1,300.00	12/24/19 DSCH105 DSHC ENTERPRISES LLC P.O. BOX 524 T-03-99-900-0000-01000	Budget	Aprv	658	1

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			1,300.00	TAX SALE PREMIUMS				
19-09182	12/17/19	12/24/19 EAST009 EAST OAK ANIMAL HOSPITAL 1 Services for animal holding	90.90	1673 EAST OAK ROAD 9-01-27-340-2504-23098	Budget	Aprv	1196	1
19-09182	12/17/19	2 Services for animal holding	250.25	DOG-ANIMAL CONTROL - BILLING SERVICES 9-01-27-340-2504-23098	Budget	Aprv	1197	1
19-09182	12/17/19	3 Services for animal holding	131.45	DOG-ANIMAL CONTROL - BILLING SERVICES 9-01-27-340-2504-23098	Budget	Aprv	1198	1
19-09182	12/17/19	4 Services for animal holding	75.90	DOG-ANIMAL CONTROL - BILLING SERVICES 9-01-27-340-2504-23098	Budget	Aprv	1199	1
			548.50					
19-01165	02/06/19	12/24/19 EASTE005 EASTER SEAL SOCIETY OF NJ 11 CONTRACT WITH EASTER SEALS OF	3,374.25	SUITE 600 G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	51	1
			3,374.25					
19-07027	09/30/19	12/24/19 EASTE020 EASTERN AUTO PARTS WAREHOUSE 63 VARIOUS PARTS AND SUPPLIES	360.38	PO BOX 412291 9-05-55-502-9003-53390	Budget	Aprv	186	1
19-07027	09/30/19	64 VARIOUS PARTS AND SUPPLIES	32.44	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	187	1
19-07027	09/30/19	65 VARIOUS PARTS AND SUPPLIES	38.43	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	188	1
19-07027	09/30/19	66 VARIOUS PARTS AND SUPPLIES	4.86	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	189	1
19-07027	09/30/19	67 VARIOUS PARTS AND SUPPLIES	17.79	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	190	1
19-07027	09/30/19	68 VARIOUS PARTS AND SUPPLIES	184.03	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	191	1
19-07027	09/30/19	69 VARIOUS PARTS AND SUPPLIES	71.76	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	192	1
19-07027	09/30/19	70 VARIOUS PARTS AND SUPPLIES	10.92	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	193	1
19-07027	09/30/19	71 VARIOUS PARTS AND SUPPLIES	49.03	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	194	1
19-07027	09/30/19	72 VARIOUS PARTS AND SUPPLIES	17.12	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	195	1
19-07027	09/30/19	73 VARIOUS PARTS AND SUPPLIES	17.65	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	196	1
19-07027	09/30/19	74 VARIOUS PARTS AND SUPPLIES	3.53	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	197	1
19-07027	09/30/19	75 VARIOUS PARTS AND SUPPLIES	6.80	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	198	1
19-08249	11/14/19	1 VARIOUS PARTS AND SUPPLIES	99.90	9-01-26-315-1113-23001	Budget	Aprv	463	1
			49.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			24.97	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				

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			24.97	9-07-55-502-8006-53001	Budget			4
19-08249	11/14/19	2 VARIOUS PARTS AND SUPPLIES	144.68	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	464	1
19-08249	11/14/19	3 VARIOUS PARTS AND SUPPLIES	30.53	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	465	1
			15.27	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			7.63	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			7.64	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-08249	11/14/19	4 VARIOUS PARTS AND SUPPLIES	44.22	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	466	1
			22.11	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			11.05	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			11.05	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-08249	11/14/19	5 VARIOUS PARTS AND SUPPLIES	246.63	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	467	1
			123.31	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			61.66	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			61.66	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-08249	11/14/19	6 VARIOUS PARTS AND SUPPLIES	413.25	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	468	1
			206.63	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			103.32	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			103.31	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-08249	11/14/19	7 VARIOUS PARTS AND SUPPLIES	35.94	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	469	1
			17.97	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			8.99	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			8.98	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-08249	11/14/19	8 VARIOUS PARTS AND SUPPLIES	34.01	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	470	1
			17.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			8.50	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			8.51	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				

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19-08249	11/14/19	9 VARIOUS PARTS AND SUPPLIES	44.14	9-01-26-315-1113-23001	Budget	Aprv	471	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			22.07	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			11.03	9-07-55-502-8002-53001	Budget			3
19-08249	11/14/19	10 VARIOUS PARTS AND SUPPLIES	75.24	9-01-26-315-1113-23001	Budget	Aprv	472	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			37.62	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			18.81	9-07-55-502-8002-53001	Budget			3
19-08249	11/14/19	11 VARIOUS PARTS AND SUPPLIES	34.11	9-01-26-315-1113-23001	Budget	Aprv	473	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			17.06	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			8.53	9-07-55-502-8002-53001	Budget			3
19-08249	11/14/19	12 VARIOUS PARTS AND SUPPLIES	8.13	9-01-26-315-1113-23001	Budget	Aprv	474	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			4.06	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			2.03	9-07-55-502-8002-53001	Budget			3
19-08249	11/14/19	13 VARIOUS PARTS AND SUPPLIES	4.21	9-01-26-315-1113-23001	Budget	Aprv	475	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			2.11	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			1.05	9-07-55-502-8002-53001	Budget			3
19-08249	11/14/19	14 VARIOUS PARTS AND SUPPLIES	23.21	9-01-26-315-1113-23001	Budget	Aprv	476	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			11.60	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			5.80	9-07-55-502-8002-53001	Budget			3
19-08249	11/14/19	15 VARIOUS PARTS AND SUPPLIES	8.20	9-01-26-315-1113-23001	Budget	Aprv	477	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			4.10	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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			2.05	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			2.06	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-08249	11/14/19	16 VARIOUS PARTS AND SUPPLIES	2.61	9-01-26-315-1113-23001	Budget	Aprv	478	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			1.30	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			0.65	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			0.66	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-08249	11/14/19	17 VARIOUS PARTS AND SUPPLIES	8.71	9-01-26-315-1113-23001	Budget	Aprv	479	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			4.35	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			2.18	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			2.17	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-08249	11/14/19	18 VARIOUS PARTS AND SUPPLIES	6.97	9-01-26-315-1113-23001	Budget	Aprv	480	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			3.49	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			1.74	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			1.75	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-08249	11/14/19	19 VARIOUS PARTS AND SUPPLIES	6.98	9-01-26-315-1113-23001	Budget	Aprv	481	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			3.49	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			1.74	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			1.74	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-08249	11/14/19	20 VARIOUS PARTS AND SUPPLIES	11.50	9-01-26-315-1113-23001	Budget	Aprv	482	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			5.75	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			2.88	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			2.87	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-08249	11/14/19	21 VARIOUS PARTS AND SUPPLIES	29.61	9-01-26-315-1113-23001	Budget	Aprv	483	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			14.81	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			7.40	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			7.40	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				

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19-08249	11/14/19	22 VARIOUS PARTS AND SUPPLIES	47.84	9-01-26-315-1113-23001	Budget	Aprv	484	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			23.92	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			11.96	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			11.96	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-08249	11/14/19	23 VARIOUS PARTS AND SUPPLIES	24.41	9-05-55-502-9003-53390	Budget	Aprv	485	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-08249	11/14/19	24 VARIOUS PARTS AND SUPPLIES	12.20	9-01-26-315-1113-23001	Budget	Aprv	486	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			6.10	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			3.05	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			3.06	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-08249	11/14/19	25 VARIOUS PARTS AND SUPPLIES	49.86	9-05-55-502-9003-53390	Budget	Aprv	487	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-08249	11/14/19	26 VARIOUS PARTS AND SUPPLIES	24.93	9-01-26-315-1113-23001	Budget	Aprv	488	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			12.47	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			6.23	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			6.23	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-08249	11/14/19	27 VARIOUS PARTS AND SUPPLIES	8.68	9-05-55-502-9003-53390	Budget	Aprv	489	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-08249	11/14/19	28 VARIOUS PARTS AND SUPPLIES	38.70	9-01-26-315-1113-23001	Budget	Aprv	490	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			19.35	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			9.68	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			9.66	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-08249	11/14/19	29 VARIOUS PARTS AND SUPPLIES	6.65	9-01-26-315-1113-23001	Budget	Aprv	491	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			3.32	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			1.66	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			1.66	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-08249	11/14/19	30 VARIOUS PARTS AND SUPPLIES	49.50	9-01-26-315-1113-23001	Budget	Aprv	492	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			24.75	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			12.38	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				

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			12.37	9-07-55-502-8006-53001	Budget			4
19-08249	11/14/19	31 VARIOUS PARTS AND SUPPLIES	52.04	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	493	1
			26.02	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			13.01	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			13.02	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			<u>3,842.29</u>	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
	12/24/19	EBFE008 EB FENCE, LLC		23 RED FOX TRAIL				
19-07112	10/01/19	1 6FT HIGH REPLACE FABRIC ONLY	2,888.40	9-01-28-370-3009-23026	Budget	Aprv	202	1
				RECREATION - MAINT OF GROUNDS				
19-07112	10/01/19	2 REMOVE FENCE COMPLETE	2,005.35	9-01-28-370-3009-23026	Budget	Aprv	203	1
			<u>4,893.75</u>	RECREATION - MAINT OF GROUNDS				
	12/24/19	EDUCA005 EDUCATION SPECIALTY PUBLISHING		DBA FIRE SAFETY EDUCATION				
19-07938	11/01/19	1 MOOD PENCIL	750.00	T-03-99-900-0000-02022	Budget	Aprv	348	1
				UNIFORM FIRE SAFETY				
19-07938	11/01/19	2 FIRE EXTINGUISHERS PAMPHLET	270.00	T-03-99-900-0000-02022	Budget	Aprv	349	1
				UNIFORM FIRE SAFETY				
19-07938	11/01/19	3 PA-HURRICANES PAMPHLET	50.00	T-03-99-900-0000-02022	Budget	Aprv	350	1
				UNIFORM FIRE SAFETY				
19-07938	11/01/19	4 PA-TORNADOES PAMPHLET	50.00	T-03-99-900-0000-02022	Budget	Aprv	351	1
				UNIFORM FIRE SAFETY				
19-07938	11/01/19	5 PA-WILDFIRES PAMPHLET	50.00	T-03-99-900-0000-02022	Budget	Aprv	352	1
				UNIFORM FIRE SAFETY				
19-07938	11/01/19	6 PA-FLOODING PAMPHLET	50.00	T-03-99-900-0000-02022	Budget	Aprv	353	1
				UNIFORM FIRE SAFETY				
19-07938	11/01/19	7 PA-EARTHQUAKES PAMPHLETS	50.00	T-03-99-900-0000-02022	Budget	Aprv	354	1
				UNIFORM FIRE SAFETY				
19-07938	11/01/19	8 PA-WINTER STORMS PAMPHLET	50.00	T-03-99-900-0000-02022	Budget	Aprv	355	1
				UNIFORM FIRE SAFETY				
19-07938	11/01/19	9 PA-HEAT WAVE PAMPHLET	50.00	T-03-99-900-0000-02022	Budget	Aprv	356	1
				UNIFORM FIRE SAFETY				
19-07938	11/01/19	10 PA-PANDEMIC FLU PAMPHLET	50.00	T-03-99-900-0000-02022	Budget	Aprv	357	1
				UNIFORM FIRE SAFETY				
19-07938	11/01/19	11 ALERT BERT COLOR COMBO KIND	1,337.50	T-03-99-900-0000-02022	Budget	Aprv	358	1
				UNIFORM FIRE SAFETY				
19-07938	11/01/19	12 ALERT BERT COLOR COMBO PRIM	1,337.50	T-03-99-900-0000-02022	Budget	Aprv	359	1
				UNIFORM FIRE SAFETY				
19-07938	11/01/19	17 PA-SEVERE WEATHER PAMPHLET	50.00	T-03-99-900-0000-02022	Budget	Aprv	360	1
			<u>4,145.00</u>	UNIFORM FIRE SAFETY				
	12/24/19	EMSAR005 EMSAR-NJ		PO BOX 146				
19-06190	08/26/19	1 16S-011971 CHARGE PORT REPAIR	500.00	9-01-25-261-3503-23006	Budget	Aprv	136	1
				AMBULANCE AND EMS - GENERAL EQUIPMENT RE				
19-06190	12/16/19	2 16S-011971 CHARGE PORT REPAIR	19.44	9-01-25-261-3503-23006	Budget	Aprv	137	1

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19-06309	08/29/19	1 Repair in/X stretcher wheel.	600.00	AMBULANCE AND EMS - GENERAL EQUIPMENT RE 9-01-25-261-3503-23006	Budget	Aprv	143	1
19-06309	10/30/19	2 C/O #1 FOR ADDITIONAL COSTS	516.92	AMBULANCE AND EMS - GENERAL EQUIPMENT RE 9-01-25-261-3503-23006	Budget	Aprv	144	1
19-06309	12/16/19	3 C/O #2 FOR ADDITIONAL COSTS	254.20	AMBULANCE AND EMS - GENERAL EQUIPMENT RE 9-01-25-261-3503-22103	Budget	Aprv	145	1
19-06316	08/29/19	1 Missing and Loose Screws	157.52	AMBULANCE AND EMS - GENERAL EQUIPMENT PU 9-01-25-261-3503-23006	Budget	Aprv	146	1
19-06316	08/29/19	2 Missing and Loose Screws	155.00	AMBULANCE AND EMS - GENERAL EQUIPMENT RE 9-01-25-261-3503-23006	Budget	Aprv	147	1
19-07939	11/01/19	1 REPAIR STRETCHER 16S-011965	155.00	AMBULANCE AND EMS - GENERAL EQUIPMENT RE 9-01-25-261-3503-23006	Budget	Aprv	361	1
19-07941	11/01/19	1 REPAIR STRETCHER 16S-011956	516.92	AMBULANCE AND EMS - GENERAL EQUIPMENT RE 9-01-25-261-3503-23006	Budget	Aprv	362	1
			<u>2,875.00</u>	AMBULANCE AND EMS - GENERAL EQUIPMENT RE				
	12/24/19	EXPER005 EXPERIAN		PO BOX 881971				
19-00098	01/10/19	11 OPEN PURCHASE ORDER /	27.96	9-01-25-240-2502-23044	Budget	Aprv	15	1
19-08716	12/05/19	1 CREDIT SERVICES 11-2019	52.72	POLICE OPERATIONS - PROFESSIONAL SVCS G-02-57-881-2019-45438	Budget	Aprv	835	1
			<u>80.68</u>	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
	12/24/19	FAROT005 FARO TECHNOLOGIES		PO BOX 116908				
19-06752	09/17/19	5 FARO FOCUS 370 30	8,217.00	C-04-00-000-1874-78613	Budget	Aprv	168	1
			<u>8,217.00</u>	ORD 2018-74 POLICE OPERATIONS				
	12/24/19	FARWE005 FARWEST LINE SPECIALTIES LLC		4435 TRAFFIC WAY				
19-08450	11/22/19	1 ML KISHIGO FR ZIP-UP HOODIE	636.00	9-05-55-502-9003-53322	Budget	Aprv	566	1
19-08450	11/22/19	2 ML KISHIGO FR ZIP-UP HOODIE	169.00	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	567	1
19-08450	11/22/19	3 N-FERNO MODACRYLIC BLEND FR	558.00	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	568	1
19-08450	11/22/19	4 NEMESIS SAFETY GLASSES	177.00	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	569	1
19-08450	11/22/19	5 CORONA RAZOR TOOTH SAW	45.80	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53371	Budget	Aprv	570	1
19-08450	11/22/19	6 SAW HOLDER	42.00	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	571	1
19-08450	11/22/19	7 ESTEX BUCKET COVER	76.90	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53390	Budget	Aprv	572	1
19-08450	11/22/19	8 HIT FIBERGLASS HANDLES	258.00	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53371	Budget	Aprv	573	1
19-08450	11/22/19	9 FREIGHT FEE - ESTIMATED	50.00	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	574	1
			<u>2,012.70</u>	DIST DIV - POLE AND LINE OPERATIONS				
	12/24/19	FEDEX005 FEDEX EXPRESS		FEDEX EXPRESS				
19-08768	12/05/19	1 FOR (3) SHIPMENTS DURING	26.61	9-07-55-502-8004-53052	Budget	Aprv	928	1

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19-09105	12/11/19	1 FedEx Shipping Charges Account	25.68	OPERATION AND SUPERVISION DIV - POSTAGE 9-01-20-165-1109-23052	Budget	Aprv	1159	1
19-09106	12/11/19	1 FedEx Shipping Charges Account	25.68	ENGINEERING - POSTAGE 9-01-20-165-1109-23052	Budget	Aprv	1160	1
			<u>77.97</u>	ENGINEERING - POSTAGE				
12/24/19	FIGCU005	FIG CUST/FIG NJ 19 LLC		PO BOX 54226				
19-08330	11/19/19	1 PREMIUM FOR CERET#19-00258	1,000.00	T-03-99-900-0000-01000	Budget	Aprv	545	1
				TAX SALE PREMIUMS				
19-08353	11/19/19	1 PREMIUM FOR CERT#19-00440	11,700.00	T-03-99-900-0000-01000	Budget	Aprv	551	1
				TAX SALE PREMIUMS				
19-08514	11/25/19	1 PREMIUM FOR CERT#19-00425	5,100.00	T-03-99-900-0000-01000	Budget	Aprv	604	1
				TAX SALE PREMIUMS				
19-08556	11/26/19	1 PREMIUM FOR CERT#19-00071	1,100.00	T-03-99-900-0000-01000	Budget	Aprv	635	1
				TAX SALE PREMIUMS				
19-08632	11/27/19	1 PREMIUM FOR CERT#19-00238	5,900.00	T-03-99-900-0000-01000	Budget	Aprv	705	1
				TAX SALE PREMIUMS				
19-09132	12/12/19	1 PREMIUM FOR CERT#19-00097	5,800.00	T-03-99-900-0000-01000	Budget	Aprv	1170	1
				TAX SALE PREMIUMS				
			<u>30,600.00</u>					
12/24/19	FRALI001	FRALINGER ENGINEERING PA		629 SHILOH PIKE				
19-08228	11/14/19	1 ROAD AND DRAINAGE SURVEYS	6,080.00	C-04-00-000-1754-78631	Budget	Aprv	449	2
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
			5,520.00	9-01-20-165-1109-23044	Budget			3
				ENGINEERING - PROFESSIONAL SVCS				
19-08228	11/14/19	2 WEST CHESTNUT AVE DRAINAGE:	5,400.00	C-04-00-000-1754-78631	Budget	Aprv	450	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
19-08228	11/14/19	3 UNION HEIGHTS DRAINAGE	6,040.00	C-04-00-000-1754-78631	Budget	Aprv	451	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
			<u>23,040.00</u>					
12/24/19	GENCO005	GEN COMMUNICATIONS GROUP		2336 CORONADO AVENUE				
19-08717	12/05/19	1 ADVERTISING FOR VIDID:	150.00	G-02-57-881-2018-42106	Budget	Aprv	836	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
			<u>150.00</u>					
12/24/19	GGATH005	G & G ATHLETIC WEAR INC DBA		COACHES CORNER				
19-07501	10/16/19	1	12,890.00	9-05-55-502-9006-53038	Budget	Aprv	267	1
				ADMIN-ACCTING DIV - MISCELLANEOUS				
			<u>12,890.00</u>					
12/24/19	GOODY005	GOODYEAR AUTO SERVICENTER		175-B NORTH DELSEA DRIVE				
19-07193	10/04/19	5 ALIGNMENT FOR ANY CITY VEHICLE	69.95	9-01-26-315-1113-23001	Budget	Aprv	221	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-07193	10/04/19	6 ALIGNMENT FOR ANY CITY VEHICLE	69.95	9-01-26-315-1113-23001	Budget	Aprv	222	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-08661	11/27/19	1 ALIGNMENT FOR ANY CITY VEHICLE	117.95	9-01-26-315-1113-23001	Budget	Aprv	736	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-08661	11/27/19	2 ALIGNMENT FOR ANY CITY VEHICLE	69.95	9-01-26-315-1113-23001	Budget	Aprv	737	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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19-08661	11/27/19	3 ALIGNMENT FOR ANY CITY VEHICLE	59.80	9-01-26-315-1113-23001	Budget	Aprv	738	1
19-08900	12/06/19	1 GOODYEAR WRANGLER SR-A TIRES	429.60	9-01-26-315-1113-23075	Budget	Aprv	1020	1
19-09004	12/10/19	1 GOODYEAR TIRES	350.08	9-01-26-315-1113-23075	Budget	Aprv	1107	1
			<u>1,167.28</u>					
	12/24/19	GRAVE005 GRAVES UNIFORMS		102 SAVANNAH RD				
19-08548	11/26/19	1	134.00	9-01-25-240-2502-23033	Budget	Aprv	628	1
19-08548	11/26/19	2	152.00	9-01-25-240-2502-23033	Budget	Aprv	629	1
19-08548	11/26/19	3	12.99	9-01-25-240-2502-23033	Budget	Aprv	630	1
			<u>298.99</u>					
	12/24/19	GRAYB010 GRAYBAR ELECTRIC CO. INC.		PO BOX 414396				
19-08538	11/25/19	1 AFL TELECOMMUNICATION	434.50	9-05-55-502-9003-53366	Budget	Aprv	609	1
19-08538	11/25/19	2 AFL TELECOMMUNICATION	1,345.35	9-05-55-502-9003-53366	Budget	Aprv	610	1
19-08538	11/25/19	3 AFL TELECOMMUNICATION	269.07	9-05-55-502-9003-53366	Budget	Aprv	611	1
			<u>2,048.92</u>					
	12/24/19	GREAT005 GREATER VINELAND CHAMBER OF		2115 S. DELSEA DR				
19-08944	12/09/19	1 SEPTEMBER 2019 LUNCHEON	15.00	G-02-57-881-2019-45438	Budget	Aprv	1071	1
			<u>15.00</u>					
	12/24/19	GREYM005 GREYMORR, LLC		5106 CALIFORNIA ST.				
19-08572	11/26/19	1 PREMIUM FOR CERET#19-00046	8,000.00	T-03-99-900-0000-01000	Budget	Aprv	655	1
			<u>8,000.00</u>					
	12/24/19	GUIDA005 GUIDARINI ELECTRIC CONST		1616 N EAST AVE				
19-08229	11/14/19	1 Labor Install-Code Enf. SE /IS	4,000.00	C-04-00-000-1874-78601	Budget	Aprv	452	1
19-08440	11/21/19	1 Materials-OEM Radio Offices/IS	5,824.00	C-04-00-000-1874-78601	Budget	Aprv	564	1
19-08449	11/22/19	1 Inst Fbr 6th Flr Radio Room/IS	5,982.00	C-04-00-000-1874-78601	Budget	Aprv	565	1
19-08721	12/05/19	1 Purch Fbr optic cable R.RM/IS	4,791.00	C-04-00-000-1874-78601	Budget	Aprv	837	1
19-08727	12/05/19	1 Purch Fbr optic cable R.RM/IS	5,918.00	C-04-00-000-1874-78601	Budget	Aprv	846	1
19-08735	12/05/19	1 Senior Ctr Ntwrk install/IS	5,843.00	C-04-00-000-1874-78601	Budget	Aprv	855	1
19-08955	12/09/19	1 Replace Generator-Cty Hall/IS	2,193.75	9-01-20-140-1104-23044	Budget	Aprv	1078	1
			487.50	9-07-55-502-8015-53044	Budget			2

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19-08955	12/09/19	2 Line for Account Cost Tracking	2,193.75	INFO SYSTEMS-WATER - PROFESSIONAL SVCS 9-05-55-502-9008-53044	Budget	Aprv	1079	1
19-09007	12/10/19	1 Material for 2nd Fl Annex / IS	5,562.00	INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC C-04-00-000-1874-78601	Budget	Aprv	1108	1
19-09155	12/16/19	1 Material for Senior Center/IS	2,483.10	ORD 2018-74 INFORMATION SYSTEMS 9-01-20-140-1104-23016	Budget	Aprv	1188	1
			551.80	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-09155	12/16/19	2 Line for account cost tracking	2,483.10	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-05-55-502-9008-53016	Budget	Aprv	1189	1
			<u>48,313.00</u>	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
	12/24/19	HCLEA005 H.C. LEARY, LLC		215 EAST MAIN ST				
19-09116	12/12/19	1 UCC INSPECTION SERVICES	1,960.00	9-01-22-195-1604-23044	Budget	Aprv	1166	1
			<u>1,960.00</u>	UNIFORM CONSTRUCTION CODE - PROFESSIONAL				
	12/24/19	HEALT010 HEALTH & SAFETY SERVICES INC		PO BOX 365				
19-02335	03/28/19	2 CONSULTING SERVICES	1,976.00	9-05-55-502-9001-53350	Budget	Aprv	62	1
			<u>1,976.00</u>	GENERATION DIV - INSPECTION SERVICE				
	12/24/19	HERTR005 HERTRICH FLEET SERVICES INC		ATTN: MR. MICHAEL WRIGHT				
19-02879	04/12/19	1 2019 CHEVROLET TAHOE 4WD	35,134.80	C-04-00-000-1874-78610	Budget	Aprv	73	1
			<u>35,134.80</u>	ORD 2018-74 FIRE OPERATIONS				
	12/24/19	HUNTE010 HUNTER TRUCK SALES & SERVICE		DEPT#105				
19-05438	07/23/19	3 VARIOUS PARTS AND SUPPLIES	66.54	9-01-26-315-1113-23001	Budget	Aprv	113	1
19-07144	10/03/19	1 DIAGNOSE AND MAKE REPAIRS TO	2,000.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	204	1
19-07144	12/06/19	2 C/O #1 FOR ADDITIONAL COSTS	9,511.57	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	205	1
19-08080	11/07/19	1 DIAGNOSE AND MAKE REPAIRS FOR	2,254.55	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-05-55-502-9003-53390	Budget	Aprv	396	1
19-08080	12/05/19	2 C/O #1 FOR ADDITIONAL WORK	7,373.57	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	397	1
			<u>21,206.23</u>	DIST DIV - TRANSPORTATION EXPENSES				
	12/24/19	IAAO0005 IAAO		PO BOX 29900 DEPT. 929				
19-08834	12/06/19	1 YEARLY REGULAR IAAO MEMBERSHIP	200.00	9-01-20-150-1204-23045	Budget	Aprv	939	1
			<u>200.00</u>	TAX ASSESSOR - DUES AND SUBSCRIPTIONS				
	12/24/19	INSTI005 INSTITUTE FOR FORENSIC PSYCH I		5 FIR CT				
19-05320	07/18/19	1	375.00	9-01-25-261-3503-23044	Budget	Aprv	103	1
19-05320	07/18/19	2	375.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 9-01-25-261-3503-23044	Budget	Aprv	104	1
19-05320	07/18/19	3	375.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 9-01-25-261-3503-23044	Budget	Aprv	105	1

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19-07726	10/23/19	1	375.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 9-01-25-261-3503-23044	Budget	Aprv	326	1
19-07726	10/23/19	2	375.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 9-01-25-261-3503-23044	Budget	Aprv	327	1
			<u>1,875.00</u>					
12/24/19	ITALI010	ITALIANO BROTHERS TRUCK REPAIR		1689 GALLAGHER DR				
19-00443	01/17/19	2 VARIOUS REPAIRS NEEDED TO	200.00	9-05-55-502-9003-53390	Budget	Aprv	30	1
19-04614	06/21/19	12 NEW JERSEY STATE EMISSION	98.00	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	86	1
19-04614	06/21/19	13 FEDERAL DOT INSPECTIONS	95.00	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	87	1
19-04614	06/21/19	14 NEW JERSEY STATE EMISSION	98.00	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	88	1
19-04614	06/21/19	15 FEDERAL DOT INSPECTIONS	95.00	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	89	1
19-07568	10/18/19	1 NEW JERSEY STATE EMISSION	98.00	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	274	1
19-07568	10/18/19	3 FEDERAL D.O.T INSPECTIONS	95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	275	1
19-07568	10/18/19	4 FEDERAL D.O.T INSPECTIONS	95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	276	1
19-07568	10/18/19	5 NEW JERSEY STATE EMISSION	98.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	277	1
			<u>972.00</u>					
12/24/19	JCAN006	JC ANGEL UPHOLSTERY		76 HOLLY HILL TERRACE				
19-04775	06/27/19	6 BENCH SEAT REPAIRS FOR EMS621	175.00	9-01-26-315-1113-23001	Budget	Aprv	90	1
			<u>175.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
12/24/19	JHARR005	J. HARRIS ACADEMY OF POLICE TR		1435 WHITE SPRUCE DR				
19-08385	11/20/19	1 REGISTRATION FEE	750.00	9-01-25-240-2502-23042	Budget	Aprv	555	1
			<u>750.00</u>	POLICE OPERATIONS - TRAINING				
12/24/19	JOESP005	JOE'S POULTRY FARM INC.		440 S. DELSEA DR				
19-00311	01/14/19	6 OPO UNIT 1 MEAL TICS ELEC/GEN	22.00	9-05-55-502-9001-53050	Budget	Aprv	26	1
			<u>22.00</u>	GENERATION DIV - MEALS				
12/24/19	JPMON005	JPMONZO MUNICIPAL CONSULTING,		26 MOUNTIE LANE				
19-08230	11/14/19	1 Webinar Registration Fee:	25.00	9-01-20-130-1202-23040	Budget	Aprv	453	1
19-08230	11/14/19	2 For account purposes	20.00	FINANCE OPERATIONS - CONFERENCE EXPENSES 9-05-55-502-9007-53040	Budget	Aprv	454	1
19-08230	11/14/19	3 For account purposes	5.00	SHARED SVCS DIV - CONFERENCE EXPENSES 9-07-55-502-8014-53040	Budget	Aprv	455	1
19-08237	11/14/19	1 webinar Registration Fee:	25.00	SHARED SVCS DIV - CONFERENCE EXPENSES 9-01-20-130-1202-23040	Budget	Aprv	456	1
				FINANCE OPERATIONS - CONFERENCE EXPENSES				

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19-08237	11/14/19	2 For account purposes	20.00	9-05-55-502-9007-53040	Budget	Aprv	457	1
				SHARED SVCS DIV - CONFERENCE EXPENSES				
19-08237	11/14/19	3 For account purposes	5.00	9-07-55-502-8014-53040	Budget	Aprv	458	1
				SHARED SVCS DIV - CONFERENCE EXPENSES				
			<u>100.00</u>					
	12/24/19	JUDIT005 JUDITH TOFFENETTI		4108 WEXFORD DRIVE				
19-08846	12/06/19	1 PATIENT: JUDITH TOFFENETTI	97.60	9-01-99-900-0000-00023	Budget	Aprv	943	1
				REFUND OF CURRENT YEAR REVENUE				
			<u>97.60</u>					
	12/24/19	KENNE005 KENNEDY CONCRETE INC		1983 S. EAST AVE				
19-09003	12/10/19	1 3/4" Red Trap Rock	951.66	9-07-55-502-8006-53010	Budget	Aprv	1105	1
				MAINT OF DIST MAINS DIV - STREETS & ROAD				
19-09003	12/10/19	2 Freight	55.50	9-07-55-502-8006-53010	Budget	Aprv	1106	1
				MAINT OF DIST MAINS DIV - STREETS & ROAD				
			<u>1,007.16</u>					
	12/24/19	KENNE030 KENNEDY INDUSTRIES		1640 DELMAR DRIVE				
19-08553	11/26/19	1 KENCLEAN PLUS READY TO USE	115.75	9-01-25-240-2502-23028	Budget	Aprv	633	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-08553	12/17/19	2 shipping ok per Dept.	16.80	9-01-25-240-2502-23028	Budget	Aprv	634	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			<u>132.55</u>					
	12/24/19	KERES005 KERESTESY CONSTRUCTION		480 BEACON AVE				
19-08941	12/09/19	1 7th St. Me Xpress Market	480.00	9-07-55-502-8005-53018	Budget	Aprv	1070	1
				MAINT OF SERVICE BLDG DIV - BLDGS & FIXT				
			<u>480.00</u>					
	12/24/19	KHCON005 K & H CONSTRUCTION LLC		401 OCEAN HEIGHTS AVE				
19-06164	11/12/19	2 C/O FOR ADDITIONAL WORK	5,600.00	T-23-00-000-0000-85702	Budget	Aprv	133	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-06164	08/22/19	3 1102 HICKORY DR REHAB	17,105.00	T-23-00-000-0000-85702	Budget	Aprv	134	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-06164	12/16/19	4 C/O #2 DATED 12/01/19	1,850.00	T-23-00-000-0000-85702	Budget	Aprv	135	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
			<u>24,555.00</u>					
	12/24/19	KHCON005 K & H CONSTRUCTION LLC		401 OCEAN HEIGHTS AVE				
19-08736	12/05/19	1 745 S. WEST AVE ADDITIONAL	5,475.00	T-23-00-000-0000-85702	Budget	Aprv	856	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
			<u>5,475.00</u>					
	12/24/19	KIMCO005 KIM CODISPOTI		1386 GARRY AVE.				
19-08949	12/09/19	1 POLITICAL SIGN REFUND	100.00	9-01-99-900-0000-00030	Budget	Aprv	1072	1
				POLITICAL SIGN DEPOSITS				
			<u>100.00</u>					
	12/24/19	LALOC005 LA LOCANDA RESTAURANT &		PIZZERIA, LLC				
19-00308	01/14/19	7 OPO UNIT 1 MEAL TICS ELEC/GEN	49.31	9-05-55-502-9001-53050	Budget	Aprv	25	1
				GENERATION DIV - MEALS				

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			49.31					
19-08779	12/05/19	12/24/19 LANDI055 LANDIS SEWERAGE AUTHORITY 1 SEWER CHARGES FROM:	396.00	1776 S. MILL RD 9-07-55-502-8002-53024	Budget	Aprv	930	1
19-09154	12/16/19	1 Lease Payment / VMU Admin	740.62	PUMPING EXPENSES DIV - SEWER 9-05-99-900-0000-00001	Budget	Aprv	1187	1
			1,136.62	ACCOUNTS PAYABLE				
19-06088	08/21/19	12/24/19 LANGU005 LANGUAGE LINE SERVICES INC 4 OPEN PURCHASE ORDER	172.50	PO BOX 202564 9-01-25-240-2502-23044	Budget	Aprv	129	1
19-06088	12/16/19	5 OPEN PURCHASE ORDER	7.75	POLICE OPERATIONS - PROFESSIONAL SVCS 9-01-25-240-2502-23044	Budget	Aprv	130	1
19-08703	12/03/19	1 Language Line over the phone	103.00	POLICE OPERATIONS - PROFESSIONAL SVCS 9-01-27-330-3502-23044	Budget	Aprv	824	1
			283.25	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-00103	01/10/19	12/24/19 LATOR010 LATORRE HARDWARE INC. 3 PO for building maintenance	213.38	1607 S. DELSEA DR 9-01-25-265-2402-23018	Budget	Aprv	17	1
19-00160	01/10/19	13 OPEN PURCHASE ORDER	35.65	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-26-290-3006-23028	Budget	Aprv	19	1
19-00702	01/24/19	8 OPEN PURCHASE ORDER /	18.49	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	34	1
19-01057	02/04/19	11 OPO TOOLS/SUPPLIES ELEC/GEN	276.37	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-05-55-502-9001-53353	Budget	Aprv	41	1
			543.89	GENERATION DIV - MAINT OF GAS TURBINE				
19-08892	12/06/19	12/24/19 LAURE010 VAN EMBDEN, LAUREN 1 Municipal Court Judge	500.00	PO BOX 863 9-01-43-490-2701-23044	Budget	Aprv	988	1
			500.00	COURT OPERATIONS - PROFESSIONAL SVCS				
19-08883	12/06/19	12/24/19 LEAVI005 LEAVITT COMMUNICATIONS 1	3,440.00	LIMITED LIABILITY COMPANY 9-01-25-265-2402-23053	Budget	Aprv	981	1
19-08883	12/06/19	2 Shipping	17.50	FIRE OPERATIONS - RADIO EQUIPMENT REPAI 9-01-25-265-2402-23053	Budget	Aprv	982	1
			3,457.50	FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
18006223	10/05/18	12/24/19 LEETO005 LEE TOFANELLI AND ASSOCIATES I 17	15,500.00	616 LANDIS AVE G-02-57-881-2018-42106	Budget	Aprv	13	1
19-02392	03/29/19	19 MARKETING, ADVERTISING,	5,584.70	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT 9-05-55-502-9006-53421	Budget	Aprv	63	1
19-02392	03/29/19	20 MARKETING, ADVERTISING,	4,569.30	ADMIN-ACCTING DIV - Public Relations Con G-02-57-881-2019-42107	Budget	Aprv	64	1
			25,654.00	UEZ 2ND GEN - MARKETING PROJECT 2019				
19-05826	08/08/19	12/24/19 LENS005 LENS CRAFTERS, INC. 3 OPEN PURCHASE ORDER	240.00	14963 COLLECTIONS CENTER DR 9-05-55-502-9003-53322	Budget	Aprv	125	1

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			240.00	DIST DIV - WORK CLOTHING & EQUIPMENT				
12/24/19 LILLI020 LILLISTON FORD INC.				833 N. DELSEA DR				
19-03793	05/22/19	7 VARIOUS PARTS AND SUPPLIES	323.99	9-07-55-502-8006-53001	Budget	Aprv	81	1
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-03793	12/06/19	8 C/O #1 ADDING \$264.24	264.24	9-07-55-502-8006-53001	Budget	Aprv	82	1
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-05445	07/24/19	7 VARIOUS PARTS AND SUPPLIES	25.34	9-01-26-315-1113-23001	Budget	Aprv	114	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-05445	07/24/19	8 VARIOUS PARTS AND SUPPLIES	48.44	9-01-26-315-1113-23001	Budget	Aprv	115	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-05445	07/24/19	9 VARIOUS PARTS AND SUPPLIES	10.71	9-01-26-315-1113-23001	Budget	Aprv	116	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-05445	07/24/19	10 VARIOUS PARTS AND SUPPLIES	21.13	9-01-26-315-1113-23001	Budget	Aprv	117	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-05445	07/24/19	11 VARIOUS PARTS AND SUPPLIES	60.30	9-01-26-315-1113-23001	Budget	Aprv	118	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-08248	11/14/19	4 VARIOUS PARTS AND SUPPLIES	225.45	9-01-26-315-1113-23001	Budget	Aprv	461	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-08248	11/14/19	5 VARIOUS PARTS AND SUPPLIES	224.43	9-01-26-315-1113-23001	Budget	Aprv	462	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			1,204.03					
12/24/19 LOWES005 LOWE'S				CREDIT SERVICES				
19-01059	02/04/19	4 OPO TOOLS/SUPPLIES ELEC/GEN	21.14	9-05-55-502-9001-53353	Budget	Aprv	42	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01059	02/04/19	5 OPO TOOLS/SUPPLIES ELEC/GEN	380.52	9-05-55-502-9001-53353	Budget	Aprv	43	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-07361	10/10/19	5 OPEN PURCHASE ORDER	84.43	9-01-28-370-3009-23026	Budget	Aprv	237	1
				RECREATION - MAINT OF GROUNDS				
19-07483	10/16/19	7 Open Purchase Order	290.08	9-01-26-310-3101-23018	Budget	Aprv	259	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-07483	10/16/19	8 12%	40.95	9-05-55-502-9007-53018	Budget	Aprv	260	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-07483	10/16/19	9 3%	10.24	9-07-55-502-8014-53018	Budget	Aprv	261	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-07483	10/16/19	10 Open Purchase Order	104.57	9-01-26-310-3101-23018	Budget	Aprv	262	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-07483	10/16/19	11 12%	14.76	9-05-55-502-9007-53018	Budget	Aprv	263	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-07483	10/16/19	12 3%	3.69	9-07-55-502-8014-53018	Budget	Aprv	264	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-08866	12/06/19	1 Dewalt 4 Tool Kit-#557394	284.05	9-01-25-265-2402-22103	Budget	Aprv	964	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-09052	12/10/19	1 Open Purchase Order	544.74	9-01-26-310-3101-23018	Budget	Aprv	1128	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-09052	12/10/19	2 12%	76.90	9-05-55-502-9007-53018	Budget	Aprv	1129	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-09052	12/10/19	3 3%	19.23	9-07-55-502-8014-53018	Budget	Aprv	1130	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			1,875.30					

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19-08648	11/27/19	12/24/19 MAIN0005 CORE & MAIN 1 A-421 FIRE HYDRANT 4-1/2" VO	4,700.00	228 WILLIAMSTOWN RD 9-07-55-512-8006-52000	Budget	Aprv	718	1
			<u>4,700.00</u>	MAINT OF DIST MAINS DIV - CAPITAL				
19-00858	01/29/19	12/24/19 MAJOR005 MAJOR PETROLEUM INDUSTRIES INC 5 OPEN PURCHASE ORDER FOR	170.05	PO BOX 377 9-01-31-446-0000-23019	Budget	Aprv	40	1
19-08931	12/09/19	1 FUEL INVS.11/16/19 TO 11/30/19	6,911.06	NON-DEPT - FUEL OIL 9-01-31-447-0000-23005	Budget	Aprv	1039	1
19-08931	12/09/19	2 FUEL INVS.11/16/19 TO 11/30/19	5.33	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1040	1
19-08931	12/09/19	3 FUEL INVS.11/16/19 TO 11/30/19	11.26	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1041	1
19-08931	12/09/19	4 FUEL INVS.11/16/19 TO 11/30/19	30.24	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1042	1
19-08931	12/09/19	5 FUEL INVS.11/16/19 TO 11/30/19	27.59	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1043	1
19-08931	12/09/19	6 FUEL INVS.11/16/19 TO 11/30/19	2.08	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1044	1
19-08931	12/09/19	7 FUEL INVS.11/16/19 TO 11/30/19	1,751.37	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1045	1
19-08931	12/09/19	8 FUEL INVS.11/16/19 TO 11/30/19	61.54	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1046	1
19-08931	12/09/19	9 FUEL INVS.11/16/19 TO 11/30/19	5,252.20	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1047	1
19-08931	12/09/19	10 FUEL INVS.11/16/19 TO 11/30/19	1.19	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1048	1
19-08931	12/09/19	11 FUEL INVS.11/16/19 TO 11/30/19	38.11	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1049	1
19-08931	12/09/19	12 FUEL INVS.11/16/19 TO 11/30/19	10.06	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1050	1
19-08931	12/09/19	13 FUEL INVS.11/16/19 TO 11/30/19	63.43	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1051	1
19-08931	12/09/19	14 FUEL INVS.11/16/19 TO 11/30/19	10,179.85	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1052	1
19-08931	12/09/19	15 FUEL INVS.11/16/19 TO 11/30/19	68.40	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1053	1
19-08931	12/09/19	16 FUEL INVS.11/16/19 TO 11/30/19	2.46	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1054	1
19-08931	12/09/19	17 FUEL INVS.11/16/19 TO 11/30/19	39.23	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1055	1
19-08931	12/09/19	18 FUEL INVS.11/16/19 TO 11/30/19	3,151.53	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1056	1
19-08931	12/09/19	19 FUEL INVS.11/16/19 TO 11/30/19	4.26	NON-DEPT - GAS, OIL & LUBRICANTS 9-05-55-502-9007-53095	Budget	Aprv	1057	1
19-08931	12/09/19	20 FUEL INVS.11/16/19 TO 11/30/19	114.34	SHARED SVCS DIV - FLEET FUEL EXPENSE G-02-57-502-2019-32118	Budget	Aprv	1058	1
19-08931	12/09/19	21 FUEL INVS.11/16/19 TO 11/30/19	14.09	CLEAN COMMUNITIES FY2019 9-09-55-502-7007-53005	Budget	Aprv	1059	1
19-08931	12/09/19	22 FUEL INVS.11/16/19 TO 11/30/19	15.92	SOLID WASTE SHARED OPERATIONS - GAS, OIL G-02-57-881-2019-45817	Budget	Aprv	1060	1

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19-08931	12/09/19	23 FUEL INVS.11/16/19 TO 11/30/19	293.63	UEZ 2ND GEN - VDIM 2019 MAINTENANCE 9-07-55-502-8002-53095	Budget	Aprv	1061	1
19-08931	12/09/19	24 FUEL INVS.11/16/19 TO 11/30/19	280.97	PUMPING EXPENSES DIV - FLEET FUEL EXPENS 9-07-55-502-8006-53095	Budget	Aprv	1062	1
19-08931	12/09/19	25 FUEL INVS.11/16/19 TO 11/30/19	1.06	MAINT OF DIST MAINS DIV - FLEET FUEL EXP 9-07-55-502-8014-53095	Budget	Aprv	1063	1
19-08931	12/09/19	26 FUEL INVS.11/16/19 TO 11/30/19	398.21	SHARED SVCS DIV - FLEET FUEL EXPENSE 9-05-55-502-9001-53095	Budget	Aprv	1064	1
19-08931	12/09/19	27 FUEL INVS.11/16/19 TO 11/30/19	1,683.14	GENERATION DIV - FLEET FUEL EXPENSE 9-05-55-502-9003-53095	Budget	Aprv	1065	1
19-08931	12/09/19	28 FUEL INVS.11/16/19 TO 11/30/19	366.54	DIST DIV - FLEET FUEL EXPENSE 9-05-55-502-9006-53390	Budget	Aprv	1066	1
19-09064	12/10/19	1 EMS STATIONS 1 & 3	50.83	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN 9-01-31-446-0000-23019	Budget	Aprv	1135	1
19-09204	12/17/19	1 FUEL INVS.12/1/19 TO 12/15/19	44.93	NON-DEPT - FUEL OIL 9-05-55-502-9007-53095	Budget	Aprv	1201	1
19-09204	12/17/19	2 FUEL INVS.12/1/19 TO 12/15/19	101.12	SHARED SVCS DIV - FLEET FUEL EXPENSE G-02-57-502-2019-32118	Budget	Aprv	1202	1
19-09204	12/17/19	3 FUEL INVS.12/1/19 TO 12/15/19	230.16	CLEAN COMMUNITIES FY2019 9-09-55-502-7007-53005	Budget	Aprv	1203	1
19-09204	12/17/19	4 FUEL INVS.12/1/19 TO 12/15/19	8.91	SOLID WASTE SHARED OPERATIONS - GAS, OIL G-02-57-881-2019-45817	Budget	Aprv	1204	1
19-09204	12/17/19	5 FUEL INVS.12/1/19 TO 12/15/19	265.26	UEZ 2ND GEN - VDIM 2019 MAINTENANCE 9-07-55-502-8002-53095	Budget	Aprv	1205	1
19-09204	12/17/19	6 FUEL INVS.12/1/19 TO 12/15/19	649.19	PUMPING EXPENSES DIV - FLEET FUEL EXPENS 9-07-55-502-8006-53095	Budget	Aprv	1206	1
19-09204	12/17/19	7 FUEL INVS.12/1/19 TO 12/15/19	11.24	MAINT OF DIST MAINS DIV - FLEET FUEL EXP 9-07-55-502-8014-53095	Budget	Aprv	1207	1
19-09204	12/17/19	8 FUEL INVS.12/1/19 TO 12/15/19	478.90	SHARED SVCS DIV - FLEET FUEL EXPENSE 9-05-55-502-9001-53095	Budget	Aprv	1208	1
19-09204	12/17/19	9 FUEL INVS.12/1/19 TO 12/15/19	4,376.68	GENERATION DIV - FLEET FUEL EXPENSE 9-05-55-502-9003-53095	Budget	Aprv	1209	1
19-09204	12/17/19	10 FUEL INVS.12/1/19 TO 12/15/19	695.57	DIST DIV - FLEET FUEL EXPENSE 9-05-55-502-9006-53390	Budget	Aprv	1210	1
19-09204	12/17/19	11 FUEL INVS.12/1/19 TO 12/15/19	56.16	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN 9-01-31-447-0000-23005	Budget	Aprv	1211	1
19-09204	12/17/19	12 FUEL INVS.12/1/19 TO 12/15/19	15.39	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1212	1
19-09204	12/17/19	13 FUEL INVS.12/1/19 TO 12/15/19	87.07	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1213	1
19-09204	12/17/19	14 FUEL INVS.12/1/19 TO 12/15/19	51.44	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1214	1
19-09204	12/17/19	15 FUEL INVS.12/1/19 TO 12/15/19	22.68	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1215	1
19-09204	12/17/19	16 FUEL INVS.12/1/19 TO 12/15/19	1,151.83	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1216	1
19-09204	12/17/19	17 FUEL INVS.12/1/19 TO 12/15/19	137.88	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1217	1
19-09204	12/17/19	18 FUEL INVS.12/1/19 TO 12/15/19	5,751.74	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1218	1
19-09204	12/17/19	19 FUEL INVS.12/1/19 TO 12/15/19	110.86	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1219	1

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19-09204	12/17/19	20 FUEL INVS.12/1/19 TO 12/15/19	162.89	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1220	1
19-09204	12/17/19	21 FUEL INVS.12/1/19 TO 12/15/19	24.11	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1221	1
19-09204	12/17/19	22 FUEL INVS.12/1/19 TO 12/15/19	31.16	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1222	1
19-09204	12/17/19	23 FUEL INVS.12/1/19 TO 12/15/19	187.99	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1223	1
19-09204	12/17/19	24 FUEL INVS.12/1/19 TO 12/15/19	303.59	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1224	1
19-09204	12/17/19	25 FUEL INVS.12/1/19 TO 12/15/19	5,059.44	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1225	1
19-09204	12/17/19	26 FUEL INVS.12/1/19 TO 12/15/19	0.02	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1226	1
19-09204	12/17/19	27 FUEL INVS.12/1/19 TO 12/15/19	1,825.87	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1227	1
19-09204	12/17/19	28 FUEL INVS.12/1/19 TO 12/15/19	8,465.11	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1228	1
			<u>61,203.52</u>	NON-DEPT - GAS, OIL & LUBRICANTS				
	12/24/19	MARUB005 MARUBA HARRIS		POLICE DEPARTMENT				
19-08039	11/06/19	1 ACTUAL EXPENSES	16.04	9-01-25-240-2502-23041	Budget	Aprv	381	1
			<u>16.04</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
	12/24/19	MEDLI005 MEDLINE INDUSTRIES INC		PO BOX 382075				
19-08729	12/05/19	1 M-B706762 LEADCARE II LEAD	2,063.35	G-02-58-608-2019-91105	Budget	Aprv	848	1
19-08729	12/05/19	2 MPH1505515Z GENERAL PURPOSE	9.30	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20 G-02-58-608-2019-91105	Budget	Aprv	849	1
19-08729	12/05/19	3 KDL5110Z WEBCOL ALCOHOL PREP	6.88	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20 G-02-58-608-2019-91105	Budget	Aprv	850	1
19-08729	12/05/19	4 NON21444 AVANT STANDARD	16.56	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20 G-02-58-608-2019-91105	Budget	Aprv	851	1
19-08729	12/05/19	5 NON256130 CURAD MEDTOONS	5.50	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20 G-02-58-608-2019-91105	Budget	Aprv	852	1
			<u>2,101.59</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
	12/24/19	MGLPR005 MGL PRINTING SOLUTIONS		154 SOUTH ST				
19-08093	11/08/19	1 w-2 Forms amount 1,500	116.25	9-01-20-130-1202-23015	Budget	Aprv	398	1
19-08093	11/08/19	2 w-2 forms	93.00	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	399	1
19-08093	11/08/19	3 w-2 forms	23.25	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	400	1
19-08093	11/08/19	4 w-2 Envelopes Self-Seal	195.00	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-130-1202-23015	Budget	Aprv	401	1
19-08093	11/08/19	5 w-2 Envelopes	156.00	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	402	1
19-08093	11/08/19	6 w-2 Envelopes	39.00	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	403	1
				SHARED SVCS DIV - OFFICE SUPPLIES				

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19-08093	11/08/19	7 1099 MISC 4-part total of 300	61.50	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	404	1
19-08093	11/08/19	8 1099 Misc forms	49.20	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	405	1
19-08093	11/08/19	9 1099 Misc forms	12.30	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	406	1
19-08093	11/08/19	10 1099 MISC Envelopes Self-seal	51.00	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	407	1
19-08093	11/08/19	11 1099 MISC Envelopes	40.80	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	408	1
19-08093	11/08/19	12 1099 MISC envelopes	10.20	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	409	1
19-08093	11/08/19	13 1099 INT 4-part 100 forms	20.50	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	410	1
19-08093	11/08/19	14 1099 INT forms	16.40	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	411	1
19-08093	11/08/19	15 1099 INT forms	4.10	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	412	1
19-08093	11/08/19	16 1099 INT Envelopes Self-seal	17.00	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	413	1
19-08093	11/08/19	17 1099 INT envelopes	13.60	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	414	1
19-08093	11/08/19	18 1099 INT envelopes	3.40	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	415	1
19-08093	11/08/19	19 shipping Charges \$49.00	24.50	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	416	1
19-08093	11/08/19	20 shipping	19.60	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	417	1
19-08093	11/08/19	21 shipping	4.90	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	418	1
			<u>971.50</u>					
12/24/19 MILIC005 MILICH, JACOB				RD DEPARTMENT				
19-07097	10/01/19	1 REIMBURSEMENT OF EXPENSES	28.00	9-01-26-315-1113-23040 VEHICLE MAINT - CONFERENCE EXPENSES	Budget	Aprv	201	1
			<u>28.00</u>					
12/24/19 MONAR005 MONARCH BOILER CONSTRUCTION CO				PO BOX 282				
19-08762	12/05/19	1 FAB & INSTALL	3,578.45	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	915	1
19-08762	12/05/19	2 FAB & INSTALL	8,085.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	916	1
19-08762	12/05/19	3 WELD CRACKS	1,087.27	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	917	1
19-08762	12/05/19	4 SUPPORT CEILING ABOVE	7,680.53	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	918	1
			<u>20,431.25</u>					
12/24/19 MOTOR020 MOTOROLA SOLUTIONS INC (C/O				13108 COLLECTIONS CENTER DR				
19-05392	07/22/19	1 Radio for Support 5	7,014.00	C-04-00-000-1874-78610 ORD 2018-74 FIRE OPERATIONS	Budget	Aprv	109	1
			<u>7,014.00</u>					

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12/24/19 MSCIN005 MSC INDUSTRIAL SUPPLY CO INC				PO BOX 953635				
19-00274	01/14/19	16 OPO TOOLS/SUPPIES CLAY ELE/GEN	6.16	9-05-55-502-9001-53353	Budget	Aprv	20	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-00274	01/14/19	17 OPO TOOLS/SUPPIES CLAY ELE/GEN	74.28	9-05-55-502-9001-53353	Budget	Aprv	21	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-06403	09/04/19	8 OPEN PO FOR VARIOUS	220.79	9-05-55-502-9001-53353	Budget	Aprv	148	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-06403	09/04/19	9 OPEN PO FOR VARIOUS	363.19	9-05-55-502-9001-53353	Budget	Aprv	149	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-06403	09/04/19	10 OPEN PO FOR VARIOUS	496.00	9-05-55-502-9001-53353	Budget	Aprv	150	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			1,160.42					
12/24/19 NAETI010 NAETI INC.				3321 DORIS AVE BLDG B				
19-08688	12/03/19	1 5-DAY NEW JERSEY/EPA-MODEL	715.00	9-01-27-330-3502-23042	Budget	Aprv	804	1
				HEALTH OPERATIONS - TRAINING				
			715.00					
12/24/19 NASCO005 NASCO				901 JANESVILLE AVE				
19-07702	10/22/19	1 9704933 LIDS FOR ART UTILITY	14.90	9-01-28-370-3009-23081	Budget	Aprv	318	1
				RECREATION - SENIOR CENTER ART PROGRAM				
19-07702	10/22/19	2 9721203 ART UTILITY CUPS	10.10	9-01-28-370-3009-23081	Budget	Aprv	319	1
				RECREATION - SENIOR CENTER ART PROGRAM				
19-07702	10/22/19	3 SB51101 ISOPROPYL ALCOHOL	12.00	9-01-28-370-3009-23081	Budget	Aprv	320	1
				RECREATION - SENIOR CENTER ART PROGRAM				
19-07702	10/22/19	4 9721961 KRYLON UV-RESISTANT	19.20	9-01-28-370-3009-23081	Budget	Aprv	321	1
				RECREATION - SENIOR CENTER ART PROGRAM				
19-07702	10/22/19	5 9730630 STICK IT FELT	26.30	9-01-28-370-3009-23081	Budget	Aprv	322	1
				RECREATION - SENIOR CENTER ART PROGRAM				
19-07702	10/22/19	6 SB14002 PIPETTES - 2ML -	7.90	9-01-28-370-3009-23081	Budget	Aprv	323	1
				RECREATION - SENIOR CENTER ART PROGRAM				
19-07702	10/22/19	7 9701231 PACON SPECTRA DELUXE	20.40	9-01-28-370-3009-23081	Budget	Aprv	324	1
				RECREATION - SENIOR CENTER ART PROGRAM				
19-07702	10/22/19	8 9719685 CERAMIC BISQUE TILE	38.55	9-01-28-370-3009-23081	Budget	Aprv	325	1
				RECREATION - SENIOR CENTER ART PROGRAM				
			149.35					
12/24/19 NATAL010 NAT ALEXANDER CO. A DIV OF				PO BOX 14774				
19-08265	11/18/19	1 Class A Name Plates	150.00	9-01-25-265-2402-23033	Budget	Aprv	516	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
19-08265	11/18/19	2 Class A Name Plates	32.00	9-01-25-265-2402-23033	Budget	Aprv	517	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
19-08674	12/03/19	1 PAC-K5010-12	72.00	9-01-25-265-2402-22103	Budget	Aprv	783	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-08674	12/03/19	2 PAC -K5003HD	540.00	9-01-25-265-2402-22103	Budget	Aprv	784	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-08674	12/03/19	3 PAC 1004	536.00	9-01-25-265-2402-22103	Budget	Aprv	785	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-08674	12/03/19	4 PAC 1040-5	225.00	9-01-25-265-2402-22103	Budget	Aprv	786	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-08674	12/03/19	5 PAC 1010-12	45.00	9-01-25-265-2402-22103	Budget	Aprv	787	1

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19-08674	12/03/19	6 PAC K5029-1	44.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	788	1
19-08674	12/03/19	7 ZIC-OM-CSM-L CHAIN SAW MOUNT	120.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	789	1
19-08674	12/03/19	8 ZIC-OM-CSM-S CHAIN SAW MOUNT	111.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	790	1
19-08674	12/03/19	9 ZIC-OM-SB SHOVEL BRACKET	32.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	791	1
19-08674	12/03/19	10 ZIC-OM-PMH-D- DOUBLE CAN HOLD	68.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	792	1
19-08674	12/03/19	11 SHIPPING	60.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	793	1
			<u>2,035.00</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
	12/24/19	NATIO035 NATIONAL BASIC SENSOR		455 VEIT RD				
19-08314	11/18/19	1 OPEN PURCHASE ORDER FOR	748.09	9-05-55-502-9001-53353	Budget	Aprv	543	1
			<u>748.09</u>	GENERATION DIV - MAINT OF GAS TURBINE				
	12/24/19	NJDEP025 NJ DEPT OF ENVIRONMENTAL PROTE		BUR OF CASE ASSIGN & INITIAL N				
19-09117	12/12/19	1 Boiler Permit for fire HQ	820.00	9-01-25-265-2402-23018	Budget	Aprv	1167	1
			<u>820.00</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
	12/24/19	NJDEP030 NJ DEPT OF HEALTH & SENIOR		SERVICES, PUBLIC HEALTH & ENVI				
19-08701	12/03/19	1 Lab Results for STD Clinic	26.00	9-01-27-330-3502-23044	Budget	Aprv	821	1
19-08701	12/03/19	2 Lab Results - STD Clinic for	26.00	HEALTH OPERATIONS - PROFESSIONAL SVCS 9-01-27-330-3502-23044	Budget	Aprv	822	1
19-08701	12/10/19	4 Nov.billing\$39.00higherperdept	39.00	HEALTH OPERATIONS - PROFESSIONAL SVCS 9-01-27-330-3502-23044	Budget	Aprv	823	1
			<u>91.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
	12/24/19	NJDEP060 NJ DEPT OF TREASURY		DIVISION OF REVENUE				
19-09104	12/11/19	1 NJ DEPT OF ENV PROTECTION	375.00	C-04-00-000-8916-70415	Budget	Aprv	1158	1
			<u>375.00</u>	NON-DEPT - ORD 89-16 NJPDEP PERMIT FEES				
	12/24/19	NJMUN005 NJ MUNICIPAL ENGINEERING INSTI		C/O JOHN WIGGINS, CHARIMAN				
18005223	08/17/18	1	1,400.00	8-01-20-165-1109-23042	Budget	Aprv	10	1
			<u>1,400.00</u>	ENGINEERING - TRAINING				
	12/24/19	NJSTA010 NJ STATE DEPT. OF HEALTH		DOG LICENSE VETERINARY PUBLIC				
19-09150	12/16/19	1 FEES DUE TO STATE OF NJ	46.00	T-14-56-809-0000-85002	Budget	Aprv	1184	1
19-09150	12/16/19	2 FEES DUE TO STATE OF NJ	9.20	STATE OF NJ RABIES CLINIC T-14-56-809-0000-85000	Budget	Aprv	1185	1
19-09150	12/16/19	3 FEES DUE TO STATE OF NJ	78.00	STATE OF NJ PILOT CLINIC FUND T-14-56-809-0000-85001	Budget	Aprv	1186	1
			<u>133.20</u>	STATE OF NJ ANIMAL POPULATION FUND				

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12/24/19		OAKSY005 OAK SYSTEMS INC		SUITE D				
19-08918	12/06/19	1 METER TAPES FOR POSTAGE	0.17	9-01-20-110-1001-23052	Budget	Aprv	1030	1
				MAYOR - POSTAGE				
			2.15	9-01-20-120-2001-23052	Budget			2
				CITY CLERK - POSTAGE				
			0.58	9-01-20-100-1101-23052	Budget			3
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			2.08	9-01-20-100-1102-23052	Budget			4
				PURCHASING - POSTAGE				
			0.27	9-01-20-105-1103-23052	Budget			5
				HUMAN RESOURCE - POSTAGE				
			0.11	9-01-20-140-1104-23052	Budget			6
				MGMT INFO SYSTEMS - POSTAGE				
			2.65	9-01-20-130-1202-23052	Budget			7
				FINANCE OPERATIONS - POSTAGE				
			0.92	9-01-20-150-1204-23052	Budget			8
				TAX ASSESSOR - POSTAGE				
			5.57	9-01-20-145-1205-23052	Budget			9
				TAX COLLECTOR - POSTAGE				
			0.26	9-01-20-155-1401-23052	Budget			10
				LEGAL SOLICITOR - POSTAGE				
			0.48	9-01-22-195-1601-23052	Budget			11
				LICENSE AND INSPECTION-DIR OFFICE - POST				
			7.39	9-01-22-195-1602-23052	Budget			12
				OTHER CODE ENFORCEMENT - POSTAGE				
			1.19	9-01-22-195-1604-23052	Budget			13
				UNIFORM CONSTRUCTION CODE - POSTAGE				
			1.07	9-01-20-180-1111-23052	Budget			14
				PLANNING BOARD - POSTAGE				
			0.30	9-01-21-185-1112-23052	Budget			15
				ZONING BOARD OF ADJUSTMENTS - POSTAGE				
			0.07	9-01-27-335-1901-23052	Budget			16
				ENVIRONMENTAL COMMISSION - POSTAGE				
			0.60	9-01-25-265-2402-23052	Budget			17
				FIRE OPERATIONS - POSTAGE				
			3.14	9-01-25-265-2403-23052	Budget			18
				UNIFORM FIRE CODE - POSTAGE				
			4.11	9-01-25-240-2502-23052	Budget			19
				POLICE OPERATIONS - POSTAGE				
			1.13	9-01-25-275-2801-23052	Budget			20
				PROSECUTOR - POSTAGE				
			35.16	9-01-43-490-2701-23052	Budget			21
				COURT OPERATIONS - POSTAGE				
			0.44	9-01-20-165-1109-23052	Budget			22
				ENGINEERING - POSTAGE				
			0.70	9-01-20-180-1110-23052	Budget			23
				PLANNING DIV - POSTAGE				
			0.02	9-01-26-290-3006-23052	Budget			24
				STREETS AND ROADS - POSTAGE				
			0.23	9-01-28-370-3009-23052	Budget			25
				RECREATION - POSTAGE				

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			3.44	9-01-27-330-3501-23052	Budget			27
				HEALTH-DIR OFFICE - POSTAGE				
			5.19	9-01-27-330-3502-23052	Budget			28
				HEALTH OPERATIONS - POSTAGE				
			0.36	9-01-25-261-3503-23052	Budget			29
				AMBULANCE AND EMS - POSTAGE				
			2.53	9-01-27-340-2504-23052	Budget			31
				DOG-ANIMAL CONTROL - POSTAGE				
			0.29	9-01-20-100-1105-23052	Budget			32
				PEOSHA - POSTAGE				
			0.25	9-01-43-495-2901-23052	Budget			33
				PUBLIC DEFENDER - POSTAGE				
			0.48	9-07-55-502-8004-53052	Budget			34
				OPERATION AND SUPERVISION DIV - POSTAGE				
			2.09	9-07-55-502-8012-53052	Budget			35
				UTILITY BILLING DIV - POSTAGE				
			11.63	9-07-55-502-8013-53052	Budget			36
				ADMIN-ACCTING DIV - POSTAGE				
			0.84	G-02-57-881-2019-45452	Budget			37
				UEZ 2ND GEN - ECON DEV 2019	POSTAGE			
			0.37	G-02-57-506-2013-30414	Budget			38
				RECYCLING TONNAGE GRANT RES - BASED ON 2				
			1.29	9-07-55-502-8014-53052	Budget			39
				SHARED SVCS DIV - POSTAGE				
			4.09	9-09-55-502-7006-53052	Budget			40
				SOLID WASTE-BILLING - POSTAGE				
19-08918	12/06/19	2 ELE. ACCT.	1.59	9-05-55-502-9001-53052	Budget	Aprv	1031	1
				GENERATION DIV - POSTAGE				
19-08918	12/06/19	3 ELE. ACCT	0.12	9-05-55-502-9003-53052	Budget	Aprv	1032	1
				DIST DIV - POSTAGE				
19-08918	12/06/19	4 ELE ACCT	1.12	9-05-55-502-9005-53052	Budget	Aprv	1033	1
				UTILITY BILLING DIV - POSTAGE				
19-08918	12/06/19	5 ELE ACCT	0.16	9-05-55-502-9006-53052	Budget	Aprv	1034	1
				ADMIN-ACCTING DIV - POSTAGE				
19-08918	12/06/19	6 ELE ACCT	19.29	9-05-55-502-9004-53052	Budget	Aprv	1035	1
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
19-08918	12/06/19	7 ELE ACCT	5.39	9-05-55-502-9007-53052	Budget	Aprv	1036	1
				SHARED SVCS DIV - POSTAGE				
19-08918	12/06/19	8 CDP AACT	0.82	G-12-60-800-7544-21471	Budget	Aprv	1037	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-08918	12/19/19	9 additional shipping	0.25	9-05-55-502-9004-53052	Budget	Aprv	1038	1
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
			<u>132.38</u>					
17001219	12/24/19 02/15/17	ORCOL005 O.R. COLAN ASSOCIATES, LLC 6	34,650.36	7005 SHANNON WILLOW RD STE 100 C-04-00-000-1638-78615	Budget	Aprv	1	1
			<u>34,650.36</u>	NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI				
19-09022	12/24/19 12/10/19	PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 VINELAND MISC	337.50	817 E LANDIS AVE 9-01-20-155-1401-23044	Budget	Aprv	1113	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				

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19-09022	12/10/19	2 VINELAND PBA	351.00	9-01-20-155-1401-23044	Budget	Aprv	1114	1
			<u>688.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-09108	12/11/19	1 Sign Language Interpreter	390.00	2 COLEMAN AVE 9-01-43-490-2701-23044	Budget	Aprv	1161	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
19-09108	12/11/19	2 Sign Language Interpreter	24.94	9-01-43-490-2701-23044	Budget	Aprv	1162	1
			<u>414.94</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
19-08884	12/06/19	1 ABANDONED PROPERTIES	175.50	SUITE 2A 9-01-22-195-1606-23103	Budget	Aprv	983	1
			<u>175.50</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-09144	12/16/19	1 ENGINEERING	81.00	SUITE 2A 9-01-20-155-1401-23044	Budget	Aprv	1172	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-09144	12/16/19	2 HABITAT FOR HUMANITY	243.00	9-01-20-155-1401-23044	Budget	Aprv	1173	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-09144	12/16/19	3 tax collection	2,200.50	9-01-20-155-1401-23044	Budget	Aprv	1174	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-09144	12/16/19	4 unfit conds	324.00	9-01-20-155-1401-23044	Budget	Aprv	1175	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-09144	12/16/19	5 cepa claim	40.50	9-01-20-155-1401-23044	Budget	Aprv	1176	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-09144	12/16/19	6 USE OF DRUG TEST KIT	999.00	9-01-20-155-1401-23044	Budget	Aprv	1177	1
			<u>3,888.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-09147	12/16/19	1 COV v PBA	121.50	SUITE 2A 9-01-20-155-1401-23044	Budget	Aprv	1179	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-09147	12/16/19	2 WATER TOWER ANTENNA	837.00	9-07-55-502-8013-53044	Budget	Aprv	1180	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
19-09147	12/16/19	3 EXTINGUISHMENT OF CITY UT.EAS	54.00	9-05-55-502-9006-53408	Budget	Aprv	1181	1
				ADMIN-ACCTING DIV - LEGAL EXPENSE				
19-09147	12/16/19	4 EMPLOYEE v COV	162.00	9-05-55-502-9006-53408	Budget	Aprv	1182	1
				ADMIN-ACCTING DIV - LEGAL EXPENSE				
19-09147	12/16/19	5 VMU	1,566.00	9-05-55-502-9006-53408	Budget	Aprv	1183	1
			<u>2,740.50</u>	ADMIN-ACCTING DIV - LEGAL EXPENSE				
19-09158	12/16/19	1 MISC. FORECLOSURES	1,495.00	SUITE 2A 9-01-20-155-1401-23044	Budget	Aprv	1190	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-09158	12/16/19	2 TAX FORECLOSURE	40.50	9-01-20-155-1401-23044	Budget	Aprv	1191	1
			<u>1,535.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
	12/24/19	PC000010 BUONADONNA & BENSON PC		SUITE 2A				

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19-09159	12/16/19	1 RECEIPT AND REVIEW OF MEMO	81.00	9-01-22-195-1606-23103	Budget	Aprv	1192	1
			<u>81.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-09164	12/16/19	1 12/24/19 PC000010 BUONADONNA & BENSON PC	1,713.00	SUITE 2A G-02-57-881-2019-45444	Budget	Aprv	1193	1
			<u>1,713.00</u>	UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV				
19-09165	12/16/19	1 12/24/19 PC000010 BUONADONNA & BENSON PC	4,572.55	SUITE 2A G-02-57-881-2019-45444	Budget	Aprv	1194	1
		1 Legal Services/ Economic Dev	<u>4,572.55</u>	UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV				
18005202	08/16/18	8 12/24/19 PENNO005 PENNONI ASSOCIATES INC	752.90	CONSULTING ENGINEERS 8-01-25-240-2502-23078	Budget	Aprv	9	1
			<u>752.90</u>	POLICE OPERATIONS - AMMUNITION AND FIREA				
19-04868	06/28/19	6 12/24/19 PETER005 HUNTER JERSEY PETERBILT	258.67	DEPT #105 9-01-26-315-1113-23001	Budget	Aprv	91	1
		6 VARIOUS PARTS AND SUPPLIES		VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-04868	06/28/19	7 12/24/19 PETER005 HUNTER JERSEY PETERBILT	307.74	9-01-26-315-1113-23001	Budget	Aprv	92	1
		7 VARIOUS PARTS AND SUPPLIES	<u>566.41</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-09015	12/10/19	1 12/24/19 PETER025 PETERS, WHITNEY	120.00	ELECTRIC DISTRIBUTION 9-05-55-502-9003-53322	Budget	Aprv	1111	1
		1 EMPLOYEE BOOT REIMBURSEMENT	<u>120.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
19-08418	11/21/19	1 12/24/19 PIONE005 PIONEER MANUFACTURING CO INC	42.00	4529 INDUSTRIAL PARKWAY 9-01-28-370-3009-23006	Budget	Aprv	556	1
		1 BRITE STRIPER 7000		RECREATION - GENERAL EQUIPMENT REPAIRS				
19-08418	11/21/19	2 12/24/19 PIONE005 PIONEER MANUFACTURING CO INC	315.00	9-01-28-370-3009-23006	Budget	Aprv	557	1
		2 AIRLESS MAINTENANCE KIT		RECREATION - GENERAL EQUIPMENT REPAIRS				
19-08418	11/21/19	3 12/24/19 PIONE005 PIONEER MANUFACTURING CO INC	39.50	9-01-28-370-3009-23026	Budget	Aprv	558	1
		3 PVIP/GAME DAY MARKING PAINT		RECREATION - MAINT OF GROUNDS				
19-08418	11/21/19	4 12/24/19 PIONE005 PIONEER MANUFACTURING CO INC	210.00	9-01-28-370-3009-23026	Budget	Aprv	559	1
		4 BRITE STRIPER 7000 SPRAY		RECREATION - MAINT OF GROUNDS				
19-08418	11/21/19	5 12/24/19 PIONE005 PIONEER MANUFACTURING CO INC	265.00	9-01-28-370-3009-23026	Budget	Aprv	560	1
		5 BRITE STRIPER 7000 SEAT		RECREATION - MAINT OF GROUNDS				
19-08418	11/21/19	6 12/24/19 PIONE005 PIONEER MANUFACTURING CO INC	5.00	9-01-28-370-3009-23026	Budget	Aprv	561	1
		6 SHIPPING AND HANDLING	<u>876.50</u>	RECREATION - MAINT OF GROUNDS				
19-07443	10/16/19	1 12/24/19 POSIT005 POSITIVE PROMOTIONS INC.	272.01	PO BOX 11537 9-05-55-502-9006-53046	Budget	Aprv	238	1
		1 Promotional Items/Elec Admin		ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
19-07443	10/16/19	2 12/24/19 POSIT005 POSITIVE PROMOTIONS INC.	43.95	9-05-55-502-9006-53046	Budget	Aprv	239	1
		2 Promotional Items/Elec Admin		ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
19-07443	10/16/19	3 12/24/19 POSIT005 POSITIVE PROMOTIONS INC.	87.90	9-05-55-502-9006-53046	Budget	Aprv	240	1
		3 Promotional Item/Elec Admin						

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19-07443	10/16/19	4 Promotional Item/Elec Admin	61.53	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 9-05-55-502-9006-53046	Budget	Aprv	241	1
19-07443	10/16/19	5 Promotional Item/Elec Admin	32.37	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 9-05-55-502-9006-53046	Budget	Aprv	242	1
19-07443	10/16/19	6 Promotional Item/Elec Admin	1,045.00	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 9-05-55-502-9006-53046	Budget	Aprv	243	1
19-07443	10/16/19	7 Promotional Item/Elec Admin	472.50	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 9-05-55-502-9006-53046	Budget	Aprv	244	1
19-07443	10/16/19	8 Promotional Item/Elec Admin	697.50	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 9-05-55-502-9006-53046	Budget	Aprv	245	1
19-07443	10/16/19	9 Promotional Items/Elec Admin	731.56	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 9-05-55-502-9006-53046	Budget	Aprv	246	1
			<u>3,444.32</u>					
12/24/19 PRAXA005 PRAXAIR DISTRIBUTION				PO BOX 382000				
19-04951	07/05/19	11 CEMS CALIBRATION GASES	341.00	9-05-55-502-9001-53203	Budget	Aprv	93	1
19-04951	07/05/19	12 FOR AN OPEN END CONTRACT	328.60	GENERATION DIV - CONTIN EMISSIONS MONITO 9-05-55-502-9001-53203	Budget	Aprv	94	1
			<u>669.60</u>	GENERATION DIV - CONTIN EMISSIONS MONITO				
12/24/19 PREMI005 PREMIER ORTHOPEDIC ASSOC.				PO BOX 2749				
19-08722	12/05/19	1 PHYS & DRUG SCREEN ELEC DIST	170.00	9-05-55-502-9003-53044	Budget	Aprv	838	1
19-08722	12/05/19	2 PHYS & DRUG SCREEN FIRE	50.00	DISTRIBUTION DIV - PROFESSIONAL SVCS 9-01-25-265-2402-23044	Budget	Aprv	839	1
19-08722	12/05/19	3 PHYS & DRUG SCREEN POLICE	100.00	FIRE OPERATIONS - PROFESSIONAL SVCS 9-01-25-240-2502-23044	Budget	Aprv	840	1
19-08722	12/05/19	4 PHYS & DRUG SCREEN PW	125.00	POLICE OPERATIONS - PROFESSIONAL SVCS 9-01-26-290-3006-23044	Budget	Aprv	841	1
19-08722	12/05/19	5 PHYS & DRUG SCREEN WATER	70.00	STREETS AND ROADS - PROFESSIONAL SVCS 9-07-55-502-8014-53044	Budget	Aprv	842	1
19-08722	12/05/19	6 PHYS & DRUG SCREEN EMS	100.00	SHARED SVCS DIV - PROFESSIONAL SVCS 9-01-25-261-3503-23044	Budget	Aprv	843	1
19-08722	12/05/19	7 PHYS & DRUG SCREEN FINANCE	75.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 9-01-20-130-1202-23044	Budget	Aprv	844	1
19-08962	12/09/19	1 DRUG SCREEN INFORMATION SYSTEM	45.00	FINANCE OPERATIONS - PROFESSIONAL SVCS 9-01-20-140-1104-23044	Budget	Aprv	1086	1
			<u>735.00</u>	MGMT INFO SYSTEMS - PROFESSIONAL SVCS				
12/24/19 PREMI020 PREMIER ROOFING SERVICES, LLC				138 WYANDOTTE STREET				
19-07890	10/31/19	3 Removal and replacement	29,001.60	C-04-00-000-1459-78614	Budget	Aprv	342	1
			<u>29,001.60</u>	NON-DEPT - ORD 2014-59 VAR. BLDG IMPROV.				
12/24/19 PRIME005 PRIME LUBE INC				PO BOX 539				
19-08877	12/06/19	1 PRIME ULTRA SYNTHETIC BLEND	864.50	9-01-31-447-0000-23005	Budget	Aprv	967	1
19-08877	12/06/19	2 CHEVRON URSA SUPER PLUS 15W40	788.00	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	968	1
19-08877	12/06/19	3 CHEVRON DELO ELC (EXTENDED)	478.50	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	969	1

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			2,131.00	NON-DEPT - GAS, OIL & LUBRICANTS				
19-09082	12/10/19	12/24/19 QBESP005 QBE SPECIALTY INSURANCE CO. 1 PAYMENT FOR QM-0313/INS SER	5,619.48	C/O SUMMIT RISK SERVICES T-22-00-000-0000-80301	Budget	Aprv	1152	1
			5,619.48	SELF INSURANCE FUND CITY				
19-00435	01/17/19	12/24/19 QUEEN005 BIG JOHN'S PIZZA QUEEN 1 Meeting/Training food/drinks	492.08	1383 S. MAIN RD 9-01-25-265-2402-23042	Budget	Aprv	29	1
			492.08	FIRE OPERATIONS - TRAINING				
19-08133	11/08/19	12/24/19 REDHA005 RED HAWK FIRE & SECURITY LLC 1 SERVICE FOR THE VAULT	267.64	PO BOX 650394 9-01-20-120-2001-23015	Budget	Aprv	434	1
			41.17	CITY CLERK - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-08133	11/08/19	2	102.94	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	435	1
19-08893	12/06/19	1 invoice SM422533	204.16	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-26-310-3101-23018	Budget	Aprv	989	1
19-08893	12/06/19	2 12%	28.82	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	990	1
19-08893	12/06/19	3 3%	7.21	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	991	1
			651.94	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-09183	12/17/19	12/24/19 REGIO010 REGIONAL VETERINARY EMERGENCY 1 Services for animal holding	134.47	4250 ROUTE 42 9-01-27-340-2504-23098	Budget	Aprv	1200	1
			134.47	DOG-ANIMAL CONTROL - BILLING SERVICES				
19-08244	11/14/19	12/24/19 REMIN005 CUMBERLAND REMINDER 1 FULL PAGE COLOR AD OF	550.00	PO BOX 1600 G-02-57-502-2018-32117	Budget	Aprv	459	1
			550.00	CLEAN COMMUNITIES FY2018				
18-01266	12/14/18	12/24/19 REMIN010 REMINGTON & VERNICK ENGINEERS 3 CONSTRUCTION INSPECTION AND	19,706.98	232 KINGS HWY C-04-00-000-1754-78631	Budget	Aprv	6	1
18005897	09/24/18	6	11,873.77	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE G-02-56-800-2018-66500	Budget	Aprv	11	1
18005897	09/24/18	7	4,147.20	NJDOT LANDIS AVE RESURF(WEST TO BLVD)PH6 G-02-56-800-2018-66500	Budget	Aprv	12	1
19-05551	07/29/19	3 Prof. Eng. Serv./VMU Admin	4,898.55	NJDOT LANDIS AVE RESURF(WEST TO BLVD)PH6 9-05-55-502-9006-53044	Budget	Aprv	119	1
			40,626.50	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
19-02596	04/04/19	12/24/19 RENT0005 SCHENK TEXTILE SER LLC-UNIFORM 19	10.20	PO BOX 1212 9-01-25-261-3503-23033	Budget	Aprv	66	1
				AMBULANCE AND EMS - UNIFORM & CLOTHING				

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19-02596	04/04/19	20	5.10	9-01-25-261-3503-23033	Budget	Aprv	67	1
			<u>15.30</u>	AMBULANCE AND EMS - UNIFORM & CLOTHING				
19-07485	12/24/19 10/16/19	REPIE005 RE PIERSON MATERIALS CORP 1 VOC COMPLIANT HIGH PERFORMACE	2,419.57	PO BOX 704 9-01-26-290-3006-23009	Budget	Aprv	265	1
			<u>2,419.57</u>	STREETS AND ROADS - STREET & ROAD RESURF				
19-08523	12/24/19 11/25/19	RESUL005 MAGICAL RESULTS 1 RECYCLING & CLEAN COMMUNITIES	900.00	PO BOX 228 G-02-57-502-2019-32118	Budget	Aprv	605	1
			<u>900.00</u>	CLEAN COMMUNITIES FY2019				
19-05144	12/24/19 07/15/19	REUBE005 REUBEN HARDWARE CO. INC. 4 OPEN PURCHASE ORDER	63.00	2323 S MAIN RD 9-01-25-240-2502-23028	Budget	Aprv	102	1
19-06761	09/17/19	4 OPEN PURCHASE ORDER	210.63	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	169	1
19-07350	10/10/19	5 OPEN PURCHASE ORDER	51.03	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	236	1
			51.02	RECREATION - MAINT OF GROUNDS	Budget			2
			<u>375.68</u>	PARKS AND GROUNDS - MAINT OF GROUNDS				
19-01091	12/24/19 02/05/19	RIGGI020 RIGGINS OIL CO 11 ULSD	16,093.78	3938 S MAIN RD 9-05-99-900-0000-00021	Budget	Aprv	44	1
19-01091	02/05/19	12 ULSD	16,091.67	UNIT 11 - #2 OIL	Budget	Aprv	45	1
19-01091	02/05/19	13 ULSD	15,876.55	UNIT 11 - #2 OIL	Budget	Aprv	46	1
19-08670	12/03/19	1 ULSD FOR UNIT #11	15,870.23	UNIT 11 - #2 OIL	Budget	Aprv	766	1
19-08670	12/03/19	2 ULSD FOR UNIT #11	16,076.91	UNIT 11 - #2 OIL	Budget	Aprv	767	1
19-08670	12/03/19	3 ULSD FOR UNIT #11	16,076.91	UNIT 11 - #2 OIL	Budget	Aprv	768	1
19-08670	12/03/19	4 ULSD FOR UNIT #11	15,868.12	UNIT 11 - #2 OIL	Budget	Aprv	769	1
19-08670	12/03/19	5 ULSD FOR UNIT #11	16,079.02	UNIT 11 - #2 OIL	Budget	Aprv	770	1
19-08670	12/03/19	6 ULSD FOR UNIT #11	15,494.82	UNIT 11 - #2 OIL	Budget	Aprv	771	1
19-08670	12/03/19	7 ULSD FOR UNIT #11	15,901.86	UNIT 11 - #2 OIL	Budget	Aprv	772	1
19-08670	12/03/19	8 ULSD FOR UNIT #11	16,121.20	UNIT 11 - #2 OIL	Budget	Aprv	773	1
19-08670	12/03/19	9 ULSD FOR UNIT #11	16,098.00	UNIT 11 - #2 OIL	Budget	Aprv	774	1
19-08670	12/03/19	10 ULSD FOR UNIT #11	16,091.67	UNIT 11 - #2 OIL	Budget	Aprv	775	1

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19-08670	12/03/19	11 ULSD FOR UNIT #11	16,098.00	9-05-99-900-0000-00021 UNIT 11 - #2 OIL	Budget	Aprv	776	1
19-08670	12/03/19	12 ULSD FOR UNIT #11	15,899.75	9-05-99-900-0000-00021 UNIT 11 - #2 OIL	Budget	Aprv	777	1
19-08670	12/03/19	13 ULSD FOR UNIT #11	16,112.76	9-05-99-900-0000-00021 UNIT 11 - #2 OIL	Budget	Aprv	778	1
19-08670	12/03/19	14 ULSD FOR UNIT #11	16,102.22	9-05-99-900-0000-00021 UNIT 11 - #2 OIL	Budget	Aprv	779	1
19-08670	12/03/19	15 ULSD FOR UNIT #11	16,102.22	9-05-99-900-0000-00021 UNIT 11 - #2 OIL	Budget	Aprv	780	1
			<u>288,055.69</u>					
12/24/19 ROBER020 ROBERT E. LAMB, INC.				PO BOX 133				
18006418	10/15/18	7	3,700.40	C-06-00-000-1836-72100 Ordinance 2018-36	Budget	Aprv	14	1
19-02930	04/15/19	2 ADDITIONAL DESIGN SERVICES FOR	2,610.00	C-06-00-000-1836-72100 Ordinance 2018-36	Budget	Aprv	76	1
			<u>6,310.40</u>					
12/24/19 ROWE0005 ROWE, MARK				POLICE DEPARTMENT				
19-09055	12/10/19	1 ACTUAL EXPENSES	15.00	9-01-25-240-2502-23041	Budget	Aprv	1134	1
			<u>15.00</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
12/24/19 RSTSE005 RST SECURITY & INVESTIGATIONS				PO BOX 845				
19-06840	09/19/19	47 Open PO for Security Services	128.00	9-01-26-310-3101-23007	Budget	Aprv	173	1
19-06840	09/19/19	48 50%	128.00	CITY HALL BLDG - SAFETY MATERIALS & SUPP	Budget	Aprv	174	1
19-06840	09/19/19	49 Open PO for Security Services	274.00	9-05-55-502-9007-53037	Budget	Aprv	175	1
19-06840	09/19/19	50 50%	274.00	SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	176	1
19-06840	09/19/19	51 Open PO for Security Services	124.00	9-01-26-310-3101-23007	Budget	Aprv	177	1
19-06840	09/19/19	52 50%	124.00	CITY HALL BLDG - SAFETY MATERIALS & SUPP	Budget	Aprv	178	1
19-06840	09/19/19	53 Open PO for Security Services	206.00	9-05-55-502-9007-53037	Budget	Aprv	179	1
19-06840	09/19/19	54 50%	206.00	SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	180	1
			<u>1,464.00</u>					
12/24/19 SAFEA005 SAFE AND SOUND SECURITY				PO BOX 2067				
19-06909	09/25/19	1 Keytag Credentials EMS Bldg/IS	862.50	C-04-00-000-1753-78630	Budget	Aprv	184	1
19-06909	09/25/19	2 Qty 225 @ 11.50 = \$2,587.50	2,587.50	NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	185	1
			<u>3,450.00</u>	C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS				
12/24/19 SAMP2013 SAMPLE MEDIA, INC.				OC SENTINEL-CAPE MAY STAR&WAVE				
19-08467	11/22/19	1 1/4 PG FALL BRIDAL	150.00	G-02-57-881-2018-42106	Budget	Aprv	575	1

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			150.00	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-08739	12/24/19 12/05/19	SCHUL025 SCHULTZ, JR., DON 1 SAFETY SHOE ALLOWANCE 2019	108.00	WATER UTILITY 9-07-55-502-8004-53033	Budget	Aprv	884	1
			108.00	OPERATION AND SUPERVISION DIV - UNIFORM				
19-08683	12/24/19 12/03/19	SERVI015 SERVICE TIRE TRUCK CENTERS 1 E6 Front Tires	1,385.22	2255 AVE A 9-01-25-265-2402-23001	Budget	Aprv	798	1
19-08683	12/13/19	2 C/O #1 FOR ADDITIONAL FEES	103.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	799	1
19-08806	12/05/19	1 M1 Rear Tires	353.56	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	931	1
19-08806	12/12/19	2 M1 Rear Tires	40.90	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	932	1
			1,882.68	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-07788	12/24/19 10/25/19	SHIIN005 SHI INTERNATIONAL CORP 1 MTS Solution Pro Svc. Hours/IS	34,980.00	SUITE 101 C-04-00-000-1874-78601	Budget	Aprv	328	1
19-08277	11/18/19	1 Surge Protectors-Invenory/IS	167.40	ORD 2018-74 INFORMATION SYSTEMS 9-01-20-140-1104-23017	Budget	Aprv	534	1
			37.20	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-08277	11/18/19	2 Line for account cost tracking	167.40	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	535	1
19-08425	11/21/19	1 skillsets Online 3 Yr Rnw/IS	2,315.18	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23042	Budget	Aprv	562	1
			514.49	MGMT INFO SYSTEMS - TRAINING 9-07-55-502-8015-53042	Budget			2
19-08425	11/21/19	2 Line for account cost tracking	2,315.18	INFO SYSTEMS-WATER - TRAINING 9-05-55-502-9008-53042	Budget	Aprv	563	1
19-08549	11/26/19	1 INK FOR KIOSK CMPTR\PW	13.50	INFO SYSTEMS-ELECTRIC - TRAINING 9-01-20-140-1104-23017	Budget	Aprv	631	1
			3.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-08549	11/26/19	2 FOR ACCOUNT NO. PURPOSES	13.50	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	632	1
19-08606	11/27/19	1 PRINTER FOR LM/TAX COLL	261.00	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-145-1205-23015	Budget	Aprv	660	1
19-08606	11/27/19	2 PRINTER FOR LM/TAX COLL	124.00	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget	Aprv	661	1
19-08638	11/27/19	1 SURFACE PRO FOR EU DIST	1,510.00	TAX COLLECTOR - OFFICE SUPPLIES 9-05-55-512-9003-52000	Budget	Aprv	706	1
19-08638	11/27/19	2 SURFACE PRO FOR EU DIST	101.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	707	1
19-08638	11/27/19	3 SURFACE PRO FOR EU DIST	156.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	708	1
19-08638	11/27/19	4 SURFACE PRO FOR EU DIST	78.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	709	1
				DIST DIV - CAPITAL				

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19-08638	11/27/19	5 SURFACE PRO FOR EU DIST	36.00	9-05-55-512-9003-52000	Budget	Aprv	710	1
19-08669	11/27/19	1 Rplc Soniclear Lic USB Key/IS	27.81	9-01-20-140-1104-23016	Budget	Aprv	764	1
			6.18	9-07-55-502-8015-53016	Budget			2
19-08669	11/27/19	2 Line for account cost tracking	27.81	9-05-55-502-9008-53016	Budget	Aprv	765	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
			<u>42,854.65</u>					
	12/24/19	SIRSP005 SIR SPEEDY PRINTING		UNIT Q				
19-08763	12/05/19	1 BUSINESS CARDS	65.00	9-01-25-240-2502-23015	Budget	Aprv	919	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-08763	12/05/19	2 BUSINESS CARDS	65.00	9-01-25-240-2502-23015	Budget	Aprv	920	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-08763	12/05/19	3 BUSINESS CARDS	65.00	9-01-25-240-2502-23015	Budget	Aprv	921	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-08763	12/05/19	4 BUSINESS CARDS	65.00	9-01-25-240-2502-23015	Budget	Aprv	922	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-08763	12/05/19	5 BUSINESS CARDS	65.00	9-01-25-240-2502-23015	Budget	Aprv	923	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-08763	12/05/19	6 BUSINESS CARDS	65.00	9-01-25-240-2502-23015	Budget	Aprv	924	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-08763	12/05/19	7 DISCOUNT	58.50	9-01-25-240-2502-23015	Budget	Aprv	925	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-09054	12/10/19	1 BUSINESS CARDS	65.00	9-01-25-240-2502-23015	Budget	Aprv	1131	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-09054	12/10/19	2 BUSINESS CARDS	65.00	9-01-25-240-2502-23015	Budget	Aprv	1132	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-09054	12/10/19	3 DISCOUNT	19.50	9-01-25-240-2502-23015	Budget	Aprv	1133	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
			<u>442.00</u>					
	12/24/19	SOLVI005 SOLVIX SOLUTIONS LLC		701 RT. 73 SOUTH				
19-08358	11/19/19	1 Versa Pwr Desktop-IS Dept./IS	378.00	9-01-20-140-1104-23017	Budget	Aprv	552	1
			84.00	9-07-55-502-8015-53017	Budget			2
19-08358	11/19/19	2 Line for Account Cost Tracking	378.00	9-05-55-502-9008-53017	Budget	Aprv	553	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
			<u>840.00</u>					
	12/24/19	SOUTH070 SOUTH JERSEY GLASS CO. INC.		2732 SW BLVD				
19-01373	02/14/19	10 OPEN PURCHASE ORDER	67.91	9-01-26-310-3101-23028	Budget	Aprv	52	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
19-01373	02/14/19	11 12%	9.59	9-05-55-502-9007-53028	Budget	Aprv	53	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-01373	02/14/19	12 3%	2.39	9-07-55-502-8014-53028	Budget	Aprv	54	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-01373	12/09/19	13 3%	4.35	9-07-55-502-8014-53028	Budget	Aprv	55	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-01373	12/09/19	14 3%	0.61	9-07-55-502-8014-53028	Budget	Aprv	56	1

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19-01373	12/09/19	15 3%	0.15	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-07-55-502-8014-53028	Budget	Aprv	57	1
19-07593	10/18/19	1 SERVICE CALL- REKEY BASEMENT	150.00	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES C-04-00-000-1753-78630	Budget	Aprv	278	1
19-07593	10/18/19	2 UNIVESAL CYLINDER, US LOCK	75.00	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1753-78630	Budget	Aprv	279	1
19-07593	10/18/19	3 KEY CHANGES, GMK X MK X CHANGE	90.00	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1753-78630	Budget	Aprv	280	1
19-07593	10/18/19	4 KEY CUT STAMPED,SC4, 6-PIN C	25.00	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1753-78630	Budget	Aprv	281	1
			<u>425.00</u>					
19-08272	12/24/19 11/18/19	SOUTH120 SOUTH JERSEY LITHO 1 UNIT-2 CONTRACT BOOKLETS;	595.00	1109 S EAST BLVD 9-05-55-502-9007-53044	Budget	Aprv	532	1
19-08272	11/18/19	2 SAME AS ABOVE	735.00	SHARED SVCS DIV - PROFESSIONAL SVCS 9-01-20-100-1101-23044	Budget	Aprv	533	1
			150.00	BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL 9-07-55-502-8014-53044	Budget			2
			<u>1,480.00</u>	SHARED SVCS DIV - PROFESSIONAL SVCS				
19-08534	12/24/19 11/25/19	SOUTH145 SOUTH JERSEY PAPER PROD. INC. 1 6 cases/6 gal bleach	70.79	2400 INDUSTRIAL WAY 9-01-26-310-3101-23028	Budget	Aprv	606	1
19-08534	11/25/19	2 12%	9.99	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-05-55-502-9007-53028	Budget	Aprv	607	1
19-08534	11/25/19	3 3%	2.50	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-07-55-502-8014-53028	Budget	Aprv	608	1
			<u>83.28</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-00107	12/24/19 01/10/19	SOUTH175 SOUTH JERSEY WELDING SUPPLY 5 PO for cylinders	3.28	SOUTH JERSEY WELDING SUPPLY 9-01-25-265-2402-23027	Budget	Aprv	18	1
19-00727	01/24/19	3 OPEN PURCHASE ORDER FOR	111.05	FIRE OPERATIONS - HAZARDOUS MATERIALS SU 9-07-55-502-8002-53018	Budget	Aprv	36	1
19-00727	01/24/19	4 OPEN PURCHASE ORDER FOR	135.10	PUMPING EXPENSES DIV - BLDGS & FIXTURE R 9-07-55-502-8002-53018	Budget	Aprv	37	1
19-00727	01/24/19	5 OPEN PURCHASE ORDER FOR	227.69	PUMPING EXPENSES DIV - BLDGS & FIXTURE R 9-07-55-502-8002-53018	Budget	Aprv	38	1
19-07252	10/09/19	5 ACETYLENE CYLINDER RENTALS	69.00	PUMPING EXPENSES DIV - BLDGS & FIXTURE R 9-01-26-315-1113-23028	Budget	Aprv	231	1
19-07252	10/09/19	6 ARGON/MIX CYLINDER RENTALS	46.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	232	1
19-07252	10/09/19	7 OXYGEN CYLINDER RENTALS	69.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	233	1
19-07252	10/09/19	8 PROPANE CYLINDER RENTALS	11.50	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	234	1
19-08198	11/13/19	1 MONTHLY CYLINDERS RENTAL	460.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-05-55-502-9001-53353	Budget	Aprv	445	1
19-08985	12/09/19	1 CYLINDER RENTAL	34.50	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9003-53390	Budget	Aprv	1099	1
				DIST DIV - TRANSPORTATION EXPENSES				

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19-08985	12/09/19	2 CYLINDER RENTAL	92.00	9-05-55-502-9003-53380	Budget	Aprv	1100	1
			<u>1,259.12</u>	DIST DIV - REGULAR SUBSTATION MAINT				
	12/24/19	SOUTH205 SOUTH STATE MATERIALS LLC		PO BOX 68				
19-09013	12/10/19	1 DGA (crushed concrete)	339.60	9-07-55-502-8006-53010	Budget	Aprv	1109	1
				MAINT OF DIST MAINS DIV - STREETS & ROAD				
19-09013	12/10/19	2 Cold Patch	3,187.35	9-07-55-502-8006-53010	Budget	Aprv	1110	1
			<u>3,526.95</u>	MAINT OF DIST MAINS DIV - STREETS & ROAD				
	12/24/19	SPECI020 SPECIALTY GRAPHICS, LLC		1950 OLD CUTHBERT RD				
19-07957	11/01/19	1 RED KAP INDUSTRIAL PANT	600.00	9-01-26-300-3001-23033	Budget	Aprv	363	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-07957	11/01/19	2 OCCUNOMIX BIRDSEYE CLASS 2	549.90	9-01-26-300-3001-23033	Budget	Aprv	364	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-07957	11/01/19	3 HI VIS LONG SLEEVE WORK SHIRT	1,596.00	9-01-26-300-3001-23033	Budget	Aprv	365	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-07957	11/01/19	4 HI VIS LONG SLEEVE WORK SHIRT	535.20	9-01-26-300-3001-23033	Budget	Aprv	366	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-07957	11/01/19	5 PETRA ROC-HI-VIS THERIMAL	554.96	9-01-26-300-3001-23033	Budget	Aprv	367	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-07957	11/01/19	6 PETRA ROC HI-VIC THERIMAL	164.96	9-01-26-300-3001-23033	Budget	Aprv	368	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-07957	11/01/19	7 PETRA ROC BLACK BOTTOM	278.88	9-01-26-300-3001-23033	Budget	Aprv	369	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-07957	11/01/19	8 PETRA ROC BLACK BOTTOM	124.32	9-01-26-300-3001-23033	Budget	Aprv	370	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-07957	11/01/19	9 DICKIES INSULATED BIB OVERALL	614.16	9-01-26-300-3001-23033	Budget	Aprv	371	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-07957	11/01/19	10 DICKIES INSULATED BIB OVERALL	72.49	9-01-26-300-3001-23033	Budget	Aprv	372	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-08122	11/08/19	1 RED KAP INDUSTRIAL PANT	1,875.00	9-01-26-300-3001-23033	Budget	Aprv	423	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-08122	11/08/19	2 RED KAP INDUSTRIAL PANT	180.00	9-01-26-300-3001-23033	Budget	Aprv	424	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-08122	11/08/19	3 OCCUNOMIX BIRDEYE CLASS 2	1,649.70	9-01-26-300-3001-23033	Budget	Aprv	425	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-08122	11/08/19	4 HI VIS LONG SLEEVE WORK	3,420.00	9-01-26-300-3001-23033	Budget	Aprv	426	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-08122	11/08/19	5 HI VIS LONG SLEEVE WORK SHIRT	2,676.00	9-01-26-300-3001-23033	Budget	Aprv	427	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-08122	11/08/19	6 PETRA ROC HI-VIS THERMAL	1,189.20	9-01-26-300-3001-23033	Budget	Aprv	428	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-08122	11/08/19	7 PETRA ROC HI-VIS THERMAL	1,072.24	9-01-26-300-3001-23033	Budget	Aprv	429	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-08122	11/08/19	8 PETRA ROC BLACK BOTTOM	637.44	9-01-26-300-3001-23033	Budget	Aprv	430	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-08122	11/08/19	9 PETRA ROC BLACK BOTTOM	497.28	9-01-26-300-3001-23033	Budget	Aprv	431	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-08122	11/08/19	10 DICKIES INSULATED OVERALL	1,637.76	9-01-26-300-3001-23033	Budget	Aprv	432	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				

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19-08122	11/08/19	11 DICKIES INSULATED BIB	289.96	9-01-26-300-3001-23033	Budget	Aprv	433	1
			<u>20,215.45</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-04027	05/31/19	9 OPEN P.O. FOR EMS PAGER RENTAL	91.04	PO BOX 660324 9-01-25-261-3503-23053	Budget	Aprv	83	1
			<u>91.04</u>	AMBULANCE AND EMS - RADIO EQUIPMENT REP				
19-06827	09/19/19	2 HIGH REACH RENTAL FOR	4,281.98	PO BOX 409211 9-05-55-502-9001-53353	Budget	Aprv	172	1
			<u>4,281.98</u>	GENERATION DIV - MAINT OF GAS TURBINE				
19-08994	12/09/19	1 ANNUAL MEMBERSHIP DUES	150.00	& SALEM COUNTIES 9-01-20-145-1205-23045	Budget	Aprv	1103	1
			<u>150.00</u>	TAX COLLECTOR - DUES AND SUBSCRIPTIONS				
19-08574	11/26/19	1 BRUSH ASSY,DISK,SCB,14.0D,SAB	727.40	PO BOX 71414 9-01-26-315-1113-23006	Budget	Aprv	656	1
19-08574	11/26/19	2 BLADE KIT,700MM,LINATEX/LINARD	53.05	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 9-01-26-315-1113-23006	Budget	Aprv	657	1
			<u>780.45</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
19-08706	12/03/19	1 CANON T7W/18-55 STM LENS	399.00	1362 S. DELSEA DR T-03-99-900-0000-02022	Budget	Aprv	826	1
19-08706	12/03/19	2 16GB SD MEMORY CARDS	90.00	UNIFORM FIRE SAFETY T-03-99-900-0000-02022	Budget	Aprv	827	1
19-08706	12/03/19	3 LPE-10 BATTERY (SPARE)	19.00	UNIFORM FIRE SAFETY T-03-99-900-0000-02022	Budget	Aprv	828	1
			<u>508.00</u>	UNIFORM FIRE SAFETY				
19-02544	04/04/19	2 OPEN PURCHASE ORDER	45.00	3317 S. MAIN RD 9-05-55-502-9003-53038	Budget	Aprv	65	1
			<u>45.00</u>	DIST DIV - MISCELLANEOUS				
19-08694	12/03/19	1 FR-HH HANDHELD SERVICE	35.00	741 E. UTAH VALLEY DR 9-01-27-330-3502-23006	Budget	Aprv	807	1
19-08694	12/03/19	2 SHIPPING	5.99	HEALTH OPERATIONS - GENERAL EQUIPMENT RE 9-01-27-330-3502-23006	Budget	Aprv	808	1
			<u>40.99</u>	HEALTH OPERATIONS - GENERAL EQUIPMENT RE				
19-05824	08/08/19	2 OPEN PURCHASE ORDER	84.00	2806 LONDON LN 9-05-55-502-9006-53046	Budget	Aprv	124	1
			<u>84.00</u>	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				

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<b>12/24/19 TOILE005 CAPRIONI'S PORTABLE TOILETS</b>								
19-08282	11/18/19	7 PORTABLE RETNALS/CLEANINGS	100.00	188 HEAD OF THE RIVER RD 9-01-26-290-3006-23036	Budget	Aprv	536	1
19-08282	12/13/19	8 PORTABLE RETNALS/CLEANINGS	66.00	STREETS AND ROADS - RENTALS 9-01-26-290-3006-23036	Budget	Aprv	537	1
19-08282	11/18/19	9 PORTABLE RETNALS/CLEANINGS	34.00	STREETS AND ROADS - RENTALS 9-01-26-290-3006-23036	Budget	Aprv	538	1
19-08282	11/18/19	10 PORTABLE RETNALS/CLEANINGS	100.00	STREETS AND ROADS - RENTALS 9-01-26-290-3006-23036	Budget	Aprv	539	1
19-08282	11/18/19	11 PORTABLE RETNALS/CLEANINGS	100.00	STREETS AND ROADS - RENTALS 9-01-26-290-3006-23036	Budget	Aprv	540	1
19-08282	11/18/19	12 PORTABLE RETNALS/CLEANINGS	258.00	STREETS AND ROADS - RENTALS 9-01-26-290-3006-23036	Budget	Aprv	541	1
19-08282	11/18/19	13 PORTABLE RETNALS/CLEANINGS	100.00	STREETS AND ROADS - RENTALS 9-01-26-290-3006-23036	Budget	Aprv	542	1
			<u>758.00</u>					
<b>12/24/19 TONIO005 TONIO BURGOS &amp; ASSOCIATES OF N</b>								
19-06516	09/10/19	3 PROFESSIONAL BUSINESS PLANNING	5,000.00	115 BROADWAY G-02-57-881-2018-42106	Budget	Aprv	152	1
19-06516	09/10/19	4 PROFESSIONAL BUSINESS PLANNING	5,000.00	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT G-02-57-881-2018-42106	Budget	Aprv	153	1
			<u>10,000.00</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
<b>12/24/19 TONY005 TONY'S LUNCH INC.</b>								
19-03220	04/30/19	4 OPO EMPLOYEE MEAL UNIT#1 EL/GE	97.19	PO BOX 2481 9-05-55-502-9001-53050	Budget	Aprv	80	1
			<u>97.19</u>	GENERATION DIV - MEALS				
<b>12/24/19 TRACT005 TRACTOR SUPPLY COMPANY</b>								
19-05771	08/06/19	8 OPEN PURCHASE ORDER /	229.16	PO BOX 78004 9-01-25-240-2502-23039	Budget	Aprv	122	1
19-05771	12/04/19	9 add'l cost per dept	10.79	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	123	1
19-07923	11/01/19	1 OPEN PURCHASE ORDER	47.99	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	344	1
19-07923	11/01/19	2 OPEN PURCHASE ORDER	95.98	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	345	1
19-07923	11/01/19	3 OPEN PURCHASE ORDER	62.98	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	346	1
19-07923	11/01/19	4 OPEN PURCHASE ORDER	182.95	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	347	1
19-08861	12/06/19	1 MISC. SUPPLIES & HARDWARE	144.48	POLICE OPERATIONS - K-9 EXPENSES 9-07-55-502-8006-53006	Budget	Aprv	951	1
			<u>774.33</u>	MAINT OF DIST MAINS DIV - GENERAL EQUIPM				
<b>12/24/19 TREAS030 TREASURER STATE OF NJ</b>								
19-09233	12/19/19	1 NEW JERSEY DEPT OF ENV	230.00	NJ DEPARTMENT OF TREASURY DIVI C-04-00-000-8916-70416	Budget	Aprv	1231	1
			<u>230.00</u>	NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE				
<b>12/24/19 TRIAD005 TRIAD ASSOCIATES INC.</b>								
				BUILDING 3				

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19-05724	08/05/19	5 AGREEMENT FOR PROFESSIONAL	1,000.00	9-01-20-100-1101-23044	Budget	Aprv	120	1
			<u>1,000.00</u>	BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL				
	12/24/19	TRIA005 TRIAD ASSOCIATES INC.		BUILDING 3				
19-08965	12/09/19	1 GRANT CONSULTING MARKET TO	420.00	T-23-00-000-0000-85701	Budget	Aprv	1090	1
			<u>420.00</u>	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
	12/24/19	TRIC010 TRI CITY PAPER		T/A TRI CITY PAPER				
19-00357	01/15/19	3 OPEN PURCHASE ORDER	93.50	9-05-55-502-9003-53051	Budget	Aprv	27	1
				DIST DIV - JANITORIAL SUPPLIES				
19-00357	01/15/19	4 OPEN PURCHASE ORDER	94.05	9-05-55-502-9003-53051	Budget	Aprv	28	1
				DIST DIV - JANITORIAL SUPPLIES				
19-08493	11/25/19	1 8 OZ. HOT CUPS	38.15	T-03-99-900-0000-02004	Budget	Aprv	576	1
				RECREATION COMMISSION - GENERAL				
19-08493	11/25/19	2 SPAGHETTI SAUCE 6/CANS	51.90	T-03-99-900-0000-02004	Budget	Aprv	577	1
				RECREATION COMMISSION - GENERAL				
19-08493	11/25/19	3 9" PLASTIC PLATES	93.80	T-03-99-900-0000-02004	Budget	Aprv	578	1
				RECREATION COMMISSION - GENERAL				
19-08493	11/25/19	4 BOWLS	28.50	T-03-99-900-0000-02004	Budget	Aprv	579	1
				RECREATION COMMISSION - GENERAL				
19-08493	11/25/19	5 6" PLATES	43.60	T-03-99-900-0000-02004	Budget	Aprv	580	1
				RECREATION COMMISSION - GENERAL				
19-08493	11/25/19	6 5 AND 1 CUTLERY KITS 250/CS	31.80	T-03-99-900-0000-02004	Budget	Aprv	581	1
				RECREATION COMMISSION - GENERAL				
19-08493	11/25/19	7 SPOONS (MED) 1000/CS	8.90	T-03-99-900-0000-02004	Budget	Aprv	582	1
				RECREATION COMMISSION - GENERAL				
19-08493	11/25/19	8 GAL ITALIAN DRESSING/SEPERATI	25.50	T-03-99-900-0000-02004	Budget	Aprv	583	1
				RECREATION COMMISSION - GENERAL				
19-08493	11/25/19	9 55 CUP AVANTCO STAINLESS	177.20	T-03-99-900-0000-02004	Budget	Aprv	584	1
				RECREATION COMMISSION - GENERAL				
19-08493	11/25/19	10 SUGAR PACKETS	15.90	T-03-99-900-0000-02004	Budget	Aprv	585	1
				RECREATION COMMISSION - GENERAL				
19-08493	11/25/19	11 SWEET AND LOW PACKETS 2000/CS	26.50	T-03-99-900-0000-02004	Budget	Aprv	586	1
				RECREATION COMMISSION - GENERAL				
19-08493	11/25/19	12 STIRRERS 7"	6.50	T-03-99-900-0000-02004	Budget	Aprv	587	1
				RECREATION COMMISSION - GENERAL				
19-08493	11/25/19	13 CREAMERS (LIQUID)	53.70	T-03-99-900-0000-02004	Budget	Aprv	588	1
				RECREATION COMMISSION - GENERAL				
19-08493	11/25/19	14 82" WHITE TABLE COVERS	14.75	T-03-99-900-0000-02004	Budget	Aprv	589	1
				RECREATION COMMISSION - GENERAL				
19-08493	11/25/19	15 82" GREEN TABLE COVERS	11.80	T-03-99-900-0000-02004	Budget	Aprv	590	1
				RECREATION COMMISSION - GENERAL				
19-08493	11/25/19	16 82" RED TABLE COVERS	5.90	T-03-99-900-0000-02004	Budget	Aprv	591	1
			<u>821.95</u>	RECREATION COMMISSION - GENERAL				
	12/24/19	TRUNK005 NIKI TRUNK, ESQ.		PO BOX 1000				
19-08935	12/09/19	1 Prosecutor AM/PM DWI Special	500.00	9-01-25-275-2801-23044	Budget	Aprv	1067	1
			<u>500.00</u>	PROSECUTOR - PROFESSIONAL SVCS				

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19-07161	12/24/19 10/04/19	TURFF005 TUCKAHOE TURF FARMS, INC 3 5 PALLETS FOR TUCKHOE FESCUE	138.00	PO BOX 148 9-01-28-370-3009-23026	Budget	Aprv	206	1
			<u>138.00</u>	RECREATION - MAINT OF GROUNDS				
19-08346	12/24/19 11/19/19	ULINE005 ULINE 1 MODEL #H-1448	84.00	PO BOX 88741 9-01-25-240-2502-23015	Budget	Aprv	549	1
19-08346	12/05/19	2 add'l cost per dept	13.13	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	550	1
			<u>97.13</u>	POLICE OPERATIONS - OFFICE SUPPLIES				
19-09210	12/24/19 12/17/19	UNITE035 UNITED PARCEL SERVICE INC. 1 Shipping costs	19.36	PO BOX 7247-0244 9-01-25-265-2402-23052	Budget	Aprv	1229	1
			<u>19.36</u>	FIRE OPERATIONS - POSTAGE				
19-08673	12/24/19 12/03/19	UNIVE015 UNIVERSAL SUPPLY CO 1 2 x 4 for door prop	120.40	2005 S DELSEA DR 9-01-25-265-2402-23042	Budget	Aprv	782	1
			<u>120.40</u>	FIRE OPERATIONS - TRAINING				
19-08836	12/24/19 12/06/19	USBAN055 US BANK CUST/PC 7 FIRSTTRUST BA 1 PREMIUM FOR CERT#17-00226	500.00	50 S. 16TH ST T-03-99-900-0000-01000	Budget	Aprv	941	1
			<u>500.00</u>	TAX SALE PREMIUMS				
19-08835	12/24/19 12/06/19	USBAN100 US BANK CUST/PRO CAP 8 PRO CAP 1 PREMIUM	1,500.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000	Budget	Aprv	940	1
19-08853	12/06/19	1 PREMIUM	1,000.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	947	1
19-08854	12/06/19	1 PREMIUM FOR CERT#19-00125	5,000.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	948	1
19-08855	12/06/19	1 PREMIUM FOR CERT#19-00054	1,300.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	949	1
19-08911	12/06/19	1 PREMIUM FOR CERT#19-00370	1,000.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	1028	1
			<u>9,800.00</u>	TAX SALE PREMIUMS				
19-08810	12/24/19 12/05/19	VALLE025 VALLEY SAFETY SERVICES ASSOC. 1 ANALYSIS OF RADIOACTIVE SEALED	86.00	330 OLD ENFIELD RD G-02-58-608-2019-91105	Budget	Aprv	933	1
			<u>86.00</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
19-01723	12/24/19 03/05/19	VANND005 VANN DODGE CHRYLSER LLC 3 VARIOUS PARTS AND SUPPLIES	26.80	899 S. DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	58	1
			<u>26.80</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
	12/24/19	VERAL005 VE RALPH & SON INC.		320 SCHUYLER AVE				

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19-08868	12/06/19	4 Adult Smart Pads Cartridge	53.60	9-01-25-265-2402-22103	Budget	Aprv	965	1
			<u>53.60</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-09036	12/10/19	1 OPEN PURCHASE ORDER	287.94	PO BOX 4832 9-01-31-440-2502-23011	Budget	Aprv	1126	1
			<u>287.94</u>	POLICE OPERATIONS - TELEPHONE				
19-07600	10/18/19	1 PHONE BILL FOR TELEPHONE	170.26	PO BOX 4833 9-01-31-440-0000-23011	Budget	Aprv	286	1
			5.89	NON-DEPT - TELEPHONE	Budget			2
			1.99	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			3
			11.32	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE	Budget			4
			1.45	OPERATION AND SUPERVISION DIV - TELEPHON	Budget			5
			18.75	UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget			6
			1.45	SHARED SVCS DIV - TELEPHONE	Budget			7
19-07600	10/18/19	2 ACCT. PURPOSES	10.52	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget	Aprv	287	1
				GENERATION DIV - TELEPHONE				
19-07600	10/18/19	3 ACCT. PURPOSES	17.24	9-05-55-502-9003-53011	Budget	Aprv	288	1
				DIST DIV - TELEPHONE				
19-07600	10/18/19	4 ACCT. PURPOSES	3.52	9-05-55-502-9006-53011	Budget	Aprv	289	1
				ADMIN-ACCTING DIV - TELEPHONE				
19-07600	10/18/19	5 ACCT. PURPOSES	2.91	9-05-55-502-9004-53011	Budget	Aprv	290	1
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
19-07600	10/18/19	6 CDP CHARGES	1.63	G-12-60-800-7544-21471	Budget	Aprv	291	1
			<u>246.93</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-09027	12/10/19	1 Mthly Corp Broadband/EU Gen	38.01	PO BOX 408 9-05-55-502-9001-53038	Budget	Aprv	1115	1
				GENERATION DIV - MISCELLANEOUS				
19-09027	12/10/19	2 Mthly Corp Broadband/EU Gen	38.01	9-05-55-502-9003-53038	Budget	Aprv	1116	1
				DIST DIV - MISCELLANEOUS				
19-09027	12/10/19	3 Mthly Corp Broadband/EU Gen	38.17	9-05-55-502-9006-53038	Budget	Aprv	1117	1
			<u>114.19</u>	ADMIN-ACCTING DIV - MISCELLANEOUS				
19-09028	12/10/19	1 Mthly Cell Svc/Muni Ct 2 lines	85.08	PO BOX 408 9-01-31-440-2701-23011	Budget	Aprv	1118	1
			<u>85.08</u>	COURT OPERATIONS - TELEPHONE				
19-09029	12/10/19	1 EMS Mth Broadband Access Chg.	730.50	PO BOX 408 9-01-31-440-3503-23011	Budget	Aprv	1119	1

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			730.50	AMBULANCE AND EMS - TELEPHONE				
19-09030	12/24/19 12/10/19	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband Chgs/Fire Dept	150.96	PO BOX 408 9-01-31-440-2402-23011	Budget	Aprv	1120	1
			150.96	FIRE OPERATIONS - TELEPHONE				
19-09031	12/24/19 12/10/19	VERIZ055 VERIZON WIRELESS INC. 1 Mth Chg MDT's	421.99	PO BOX 408 9-01-31-440-2402-23011	Budget	Aprv	1121	1
			421.99	FIRE OPERATIONS - TELEPHONE				
19-09032	12/24/19 12/10/19	VERIZ055 VERIZON WIRELESS INC. 1 Monthly CDMA Traffic Charges	2,092.98	PO BOX 408 9-01-31-440-2502-23011	Budget	Aprv	1122	1
			2,092.98	POLICE OPERATIONS - TELEPHONE				
19-09033	12/24/19 12/10/19	VERIZ055 VERIZON WIRELESS INC. 1 Mth Cell-Broadband chs/water	122.81	PO BOX 408 9-07-55-502-8002-53011	Budget	Aprv	1123	1
			122.81	PUMPING EXPENSES DIV - TELEPHONE				
19-09069	12/24/19 12/10/19	VERIZ055 VERIZON WIRELESS INC. 1 iPad Mobl Broadband Health/IS	38.01	PO BOX 408 9-01-31-440-3502-23011	Budget	Aprv	1139	1
			40.01	HEALTH OPERATIONS - TELEPHONE				
19-09069	12/10/19	2 iPad Mobl Broadband Grant Acct	40.01	9-01-27-330-3502-23015	Budget	Aprv	1140	1
			78.02	HEALTH OPERATIONS - OFFICE SUPPLIES				
19-09071	12/24/19 12/10/19	VERIZ055 VERIZON WIRELESS INC. 1 Monthly access chgs/IS Dept.	34.21	PO BOX 408 9-01-31-440-1104-23011	Budget	Aprv	1141	1
			7.60	MGMT INFO SYSTEMS - TELEPHONE				2
19-09071	12/10/19	2 Line for Account Cost Tracking	34.21	9-07-55-502-8015-53011	Budget	Aprv	1142	1
			76.02	INFO SYSTEMS-WATER - TELEPHONE				
			76.02	INFO SYSTEMS-ELECTRIC - TELEPHONE				
19-09072	12/24/19 12/10/19	VERIZ055 VERIZON WIRELESS INC. 1 Mthly iPad & cell chg/Muni Ct	224.07	PO BOX 408 9-01-31-440-2701-23011	Budget	Aprv	1143	1
			0.02	COURT OPERATIONS - TELEPHONE				
19-09072	12/10/19	2 Add \$.02 per dept.	0.02	9-01-31-440-2701-23011	Budget	Aprv	1144	1
			224.09	COURT OPERATIONS - TELEPHONE				
19-09073	12/24/19 12/10/19	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Chgs/Council Memb.	131.88	PO BOX 408 9-01-31-440-1002-23011	Budget	Aprv	1145	1
			26.38	CITY COUNCIL - TELEPHONE				2
19-09073	12/10/19	2 Tracking ID purposes	105.49	9-07-55-502-8014-53011	Budget	Aprv	1146	1
			105.49	SHARED SVCS DIV - TELEPHONE				
			105.49	9-05-55-502-9007-53011	Budget	Aprv	1146	1

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			<u>263.75</u>	SHARED SVCS DIV - TELEPHONE				
19-09078	12/10/19	12/24/19 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Chg-Vehicle Maint.	85.08	PO BOX 408 9-01-31-440-1113-23011	Budget	Aprv	1147	1
			<u>85.08</u>	VEHICLE MAINT - TELEPHONE				
19-09079	12/10/19	12/24/19 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Svc./Public Wks 1	127.50	PO BOX 408 9-01-31-440-3006-23011	Budget	Aprv	1148	1
			<u>127.50</u>	STREETS AND ROADS - TELEPHONE				
19-09080	12/10/19	12/24/19 VERIZ055 VERIZON WIRELESS INC. 1 Mthly iPad Chgs/Public Works 2	40.02	PO BOX 408 9-01-31-440-3006-23011	Budget	Aprv	1149	1
			<u>40.02</u>	STREETS AND ROADS - TELEPHONE				
19-09081	12/10/19	12/24/19 VERIZ055 VERIZON WIRELESS INC. 1 Cel phone servces for Mayor	25.26	PO BOX 408 9-01-31-440-1001-23011	Budget	Aprv	1150	1
			5.12	MAYOR - TELEPHONE				2
19-09081	12/10/19	2 Tracking ID	20.26	SHARED SVCS DIV - TELEPHONE 9-05-55-502-9007-53011	Budget	Aprv	1151	1
			<u>50.64</u>	SHARED SVCS DIV - TELEPHONE				
19-09088	12/10/19	12/24/19 VERIZ055 VERIZON WIRELESS INC. 1 Mth Chg MDT's/fire Prev	238.75	PO BOX 408 9-01-31-440-2403-23011	Budget	Aprv	1153	1
			<u>238.75</u>	UNIFORM FIRE CODE - TELEPHONE				
19-09101	12/11/19	12/24/19 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Chgs/EU Gen Control Rm	13.70	PO BOX 408 9-05-55-502-9001-53011	Budget	Aprv	1155	1
			193.71	GENERATION DIV - TELEPHONE 9-05-55-502-9001-53011	Budget	Aprv	1156	1
19-09101	12/11/19	2 Mthly Chgs/EU Gen Control Rm	<u>207.41</u>	GENERATION DIV - TELEPHONE				
19-09129	12/12/19	12/24/19 VERIZ055 VERIZON WIRELESS INC. 1 Monthly SmartPhone Svc/Eco Dev	106.34	PO BOX 408 G-02-57-881-2019-45427	Budget	Aprv	1169	1
			<u>106.34</u>	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE				
19-00276	01/14/19	12/24/19 VINEL030 VINELAND ACE HARDWARE 8 OPO TOOLS/SUPPLIES U11 EL/GEN	347.48	VINELAND ACE HARDWARE 9-05-55-502-9001-53353	Budget	Aprv	22	1
19-00756	01/24/19	14 OPEN PURCHASE ORDER	34.35	GENERATION DIV - MAINT OF GAS TURBINE 9-01-28-370-3009-23031	Budget	Aprv	39	1
19-03181	04/29/19	48 OPEN PURCHASE ORDER	506.00	RECREATION - RECREATIONAL SUPPLIES 9-05-55-502-9003-53372	Budget	Aprv	78	1
19-03181	04/29/19	49 OPEN PURCHASE ORDER	36.96	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53372	Budget	Aprv	79	1

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19-05368	07/22/19	6 VARIOUS PARTS AND SUPPLIES	13.48	DIST DIV - UNDERGROUND LINE OPERATIONS 9-01-26-315-1113-23028	Budget	Aprv	108	1
19-08383	11/20/19	1 NO. 245478, v7400,	170.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-07-55-502-8006-53006	Budget	Aprv	554	1
19-08612	11/27/19	1 50# SUGARMAG NATURAL MELT	490.00	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 9-01-28-375-3008-23026	Budget	Aprv	664	1
			490.00	PARKS AND GROUNDS - MAINT OF GROUNDS 9-01-28-375-3008-23028	Budget			2
19-08999	12/10/19	1 Small tool parts	364.62	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 9-01-25-265-2402-23029	Budget	Aprv	1104	1
				FIRE OPERATIONS - SMALL TOOLS				
			<u>2,452.89</u>					
	12/24/19	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				
19-02681	04/09/19	7 VARIOUS BATTERIES AND ALL	5.00	9-05-55-502-9003-53390	Budget	Aprv	68	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-02681	04/09/19	8 VARIOUS BATTERIES AND ALL	251.68	9-05-55-502-9003-53390	Budget	Aprv	69	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-02681	04/09/19	9 VARIOUS BATTERIES AND ALL	115.48	9-05-55-502-9003-53390	Budget	Aprv	70	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-05842	08/08/19	3 VARIOUS BATTERIES AND ALL	219.64	9-07-55-502-8006-53001	Budget	Aprv	126	1
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-06878	09/20/19	9 VARIOUS BATTERIES AND ALL	23.40	9-01-26-315-1113-23001	Budget	Aprv	182	1
			23.40	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06878	09/20/19	10 VARIOUS BATTERIES AND ALL	86.19	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	183	1
			86.19	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-07315	10/10/19	2 VARIOUS BATTERIES AND ALL	197.60	9-01-26-315-1113-23001	Budget	Aprv	235	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-07903	10/31/19	1 SUPPLY AND INSTALL EMERGENCY	21,425.34	C-04-00-000-1638-78621	Budget	Aprv	343	1
				NON-DEPT - ORD 16-38 EMS - VARIOUS VEHIC				
19-08245	11/14/19	1 VARIOUS BATTERIES AND ALL	98.80	9-01-26-315-1113-23001	Budget	Aprv	460	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-08646	11/27/19	1 BATTERY #675MF FOR HEALTH	97.84	9-01-26-315-1113-23001	Budget	Aprv	716	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>22,630.56</u>					
	12/24/19	VINEL145 VINELAND FIRE CO. 5		FIRE HEADQUARTERS				
19-08953	12/09/19	1 Meal/Travel Reimbursement	563.79	9-01-25-255-2402-23079	Budget	Aprv	1077	1
				FIRE OPERATIONS - AID TO VOLUNTEER FIRE				
			<u>563.79</u>					
	12/24/19	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
19-09035	12/10/19	1 STREET LIGHTS - NOVEMBER 2019	19,377.22	9-01-31-448-3201-23021	Budget	Aprv	1124	1
				STREET LIGHTING - ELECTRIC - CITY STREET				
19-09035	12/10/19	2 FIRE HYDRANT RENTAL - Nov 2019	4,445.90	9-01-25-265-2404-23036	Budget	Aprv	1125	1
				FIRE HYDRANT - RENTALS				
			<u>23,823.12</u>					

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12/24/19 VINEL290 VINELAND REVOLVING LOAN FUND								
19-08733	12/05/19	1 TO REIMBURSE THE VRLF FOR:	195.00	ATTN: ECONOMIC DEVE. G-02-57-881-2018-42106	Budget	Aprv	853	1
19-08733	12/05/19	2 TO REIMBURSE THE VRLF FOR:	120.00	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT G-02-57-881-2019-45438	Budget	Aprv	854	1
19-08974	12/09/19	1 TO REIMBURSE THE VRLF FOR:	120.00	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU G-02-57-881-2019-45438	Budget	Aprv	1091	1
			<u>435.00</u>	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
12/24/19 VINEL320 VINELAND TAX COLLECTOR, CITY O								
19-09120	12/12/19	1 SHORTAGE FROM CASHIERS	120.00	SHORTAGES 9-01-99-900-0000-00028	Budget	Aprv	1168	1
			<u>120.00</u>	REFUND FOR CASHIER SHORTAGES				
12/24/19 WALTS010 WALT'S DIXIE CHOPPER								
19-08665	11/27/19	1 VARIOUS PARTS AND SUPPLIES	1,203.97	539 WATSONS MILL RD 9-01-26-315-1113-23002	Budget	Aprv	761	1
19-08665	11/27/19	2 VARIOUS PARTS AND SUPPLIES	12.52	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	762	1
19-08665	11/27/19	3 VARIOUS PARTS AND SUPPLIES	68.16	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	763	1
			<u>1,284.65</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
12/24/19 WATER020 WATER WORKS SUPPLY CO INC								
19-08206	11/13/19	1 H1470N, 1" METER SETTER	2,356.50	PO BOX 306 9-07-55-512-8006-52000	Budget	Aprv	446	1
19-08950	12/09/19	1 #2 ECLIPSE POST HYDRANT	4,999.95	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-502-8006-53077	Budget	Aprv	1073	1
19-08950	12/09/19	2 FREIGHT COST (APPROX)	550.00	MAINT OF DIST MAINS DIV - DIST REPAIRS 9-07-55-502-8006-53077	Budget	Aprv	1074	1
			<u>7,906.45</u>	MAINT OF DIST MAINS DIV - DIST REPAIRS				
12/24/19 WBMAS005 WB MASON CO. INC.								
19-07642	10/21/19	1 AAG-E717T-50	22.17	PO BOX 981101 9-05-55-502-9001-53015	Budget	Aprv	304	1
19-07642	10/21/19	2 AAG-PM11-28	22.69	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	305	1
19-07642	10/21/19	3 AAG-PM828	203.39	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	306	1
19-07642	10/21/19	4 AAG-PM326-28	43.19	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	307	1
19-07642	10/21/19	5 AAG-70250X59	25.71	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	308	1
19-07835	10/29/19	1 OFFICE FURNITURE/VMU ADMIN	290.70	GENERATION DIV - OFFICE SUPPLIES 9-05-55-512-9006-52000	Budget	Aprv	329	1
19-07835	10/29/19	2 OFFICE FURNITURE/VMU ADMIN	397.48	ADMIN-ACCTING DIV - CAPITAL 9-05-55-512-9006-52000	Budget	Aprv	330	1
19-07835	10/29/19	3 OFFICE FURNITURE/VMU ADMIN	414.58	ADMIN-ACCTING DIV - CAPITAL 9-05-55-512-9006-52000	Budget	Aprv	331	1
19-07835	10/29/19	4 OFFICE FURNITURE/VMU ADMIN	114.38	ADMIN-ACCTING DIV - CAPITAL 9-05-55-512-9006-52000	Budget	Aprv	332	1
19-07835	10/29/19	5 OFFICE FURNITURE/VMU ADMIN	201.02	ADMIN-ACCTING DIV - CAPITAL 9-05-55-512-9006-52000	Budget	Aprv	333	1

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19-07835	10/29/19	6 OFFICE FURNITURE/VMU ADMIN	290.70	ADMIN-ACCTING DIV - CAPITAL 9-05-55-512-9006-52000	Budget	Aprv	334	1
19-07835	10/29/19	7 OFFICE FURNITURE/VMU ADMIN	397.48	ADMIN-ACCTING DIV - CAPITAL 9-05-55-512-9006-52000	Budget	Aprv	335	1
19-07835	10/29/19	8 OFFICE FURNITURE/VMU ADMIN	414.58	ADMIN-ACCTING DIV - CAPITAL 9-05-55-512-9006-52000	Budget	Aprv	336	1
19-07835	10/29/19	9 OFFICE FURNITURE/VMU ADMIN	114.38	ADMIN-ACCTING DIV - CAPITAL 9-05-55-512-9006-52000	Budget	Aprv	337	1
19-07835	10/29/19	10 OFFICE FURNITURE/VMU ADMIN	201.02	ADMIN-ACCTING DIV - CAPITAL 9-05-55-512-9006-52000	Budget	Aprv	338	1
19-07835	10/29/19	11 OFFICE FURNITURE/VMU ADMIN	237.49	ADMIN-ACCTING DIV - CAPITAL 9-05-55-512-9006-52000	Budget	Aprv	339	1
19-07835	10/29/19	12 OFFICE FURNITURE/VMU ADMIN	354.16	ADMIN-ACCTING DIV - CAPITAL 9-05-55-512-9006-52000	Budget	Aprv	340	1
19-07835	10/29/19	13 OFFICE FURNITURE/VMU ADMIN	685.00	ADMIN-ACCTING DIV - CAPITAL 9-05-55-512-9006-52000	Budget	Aprv	341	1
19-08499	11/25/19	1 8.5 x 11 Copy Paper	96.80	ADMIN-ACCTING DIV - CAPITAL 9-07-55-502-8004-53015	Budget	Aprv	592	1
19-08499	11/25/19	2 Cardinal 5" binder	13.22	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	593	1
19-08499	11/25/19	3 Cardinal 2" binder	3.71	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	594	1
19-08499	11/25/19	4 Monthly ruled wall calendar	4.25	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	595	1
19-08499	11/25/19	5 12x17 wall calendar	5.24	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	596	1
19-08499	11/25/19	6 Desk CalendarRefill	3.00	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	597	1
19-08499	11/25/19	7 Ruled Desk Pad Calendar	11.97	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	598	1
19-08499	11/25/19	8 vertical 3 month wall calendar	5.14	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	599	1
19-08499	11/25/19	9 Recyc monthly/weekly appt book	10.03	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	600	1
19-08499	11/25/19	10 -18pk	1.80	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	601	1
19-08499	11/25/19	11 Economy Date/received Stamp	7.82	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	602	1
19-08543	11/26/19	1 POST-ITS	6.50	OPERATION AND SUPERVISION DIV - OFFICE S 9-01-20-145-1205-23015	Budget	Aprv	612	1
19-08543	11/26/19	2 FOR ACCOUNT PURPOSES	2.98	TAX COLLECTOR - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	613	1
19-08543	11/26/19	3 RUBBER BANDS	2.98	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	614	1
			0.74	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget			2
			0.74	TAX COLLECTOR - OFFICE SUPPLIES 9-09-55-502-7002-53015	Budget			3
19-08543	11/26/19	4 FOR ACCOUNT PURPOSES	12.87	SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL 9-05-55-502-9007-53015	Budget	Aprv	615	1
19-08543	11/26/19	5 COMPRESSED AIR	12.87	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	616	1

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			3.22	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget				2
			3.22	TAX COLLECTOR - OFFICE SUPPLIES 9-09-55-502-7002-53015	Budget				3
19-08543	11/26/19	6 FOR ACCOUNT PURPOSES	6.18	SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL 9-05-55-502-9007-53015	Budget		Aprv	617	1
			6.18	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget		Aprv	618	1
			1.55	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget				2
			1.55	TAX COLLECTOR - OFFICE SUPPLIES 9-09-55-502-7002-53015	Budget				3
19-08543	11/26/19	8 FOR ACCOUNT PURPOSES	3.46	SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL 9-05-55-502-9007-53015	Budget		Aprv	619	1
			3.46	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget		Aprv	620	1
			0.86	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget				2
			0.86	TAX COLLECTOR - OFFICE SUPPLIES 9-09-55-502-7002-53015	Budget				3
19-08543	11/26/19	10 FOR ACCOUNT PURPOSES	23.38	SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL 9-05-55-502-9007-53015	Budget		Aprv	621	1
			23.38	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget		Aprv	622	1
			5.85	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget				2
			5.85	TAX COLLECTOR - OFFICE SUPPLIES 9-09-55-502-7002-53015	Budget				3
19-08543	11/26/19	12 FOR ACCOUNT PURPOSES	0.39	SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL 9-05-55-502-9007-53015	Budget		Aprv	623	1
			0.39	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget		Aprv	624	1
			0.10	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget				2
			0.10	TAX COLLECTOR - OFFICE SUPPLIES 9-09-55-502-7002-53015	Budget				3
19-08543	11/26/19	14 FOR ACCOUNT PURPOSES	1.73	SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL 9-05-55-502-9007-53015	Budget		Aprv	625	1
			1.73	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget		Aprv	626	1
			0.43	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget				2
			0.43	TAX COLLECTOR - OFFICE SUPPLIES 9-09-55-502-7002-53015	Budget				3
19-08547	11/26/19	1 LEXMARK TONER	169.73	SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL 9-01-20-145-1205-23015	Budget		Aprv	627	1
			5.98	TAX COLLECTOR - OFFICE SUPPLIES 9-01-31-450-1101-23008	Budget		Aprv	640	1
19-08564	11/26/19	1 UNV-11204 UNIVERSAL PASTEL	5.98	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC 9-01-31-450-0000-23008	Budget		Aprv	641	1
19-08565	11/26/19	1 CE255A HP LASERJET ENTERPRISE	103.09	NON-DEPT - TELECOMMUNICATIONS/PAGER RENT 9-01-26-300-3001-23015	Budget		Aprv	642	1
19-08569	11/26/19	1 UNV-10204 1 @ \$23.91	12.01						

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19-08569	11/26/19	2 12%	1.70	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-05-55-502-9007-53015	Budget	Aprv	643	1
19-08569	11/26/19	3 3%	0.42	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	644	1
19-08571	11/26/19	1 AAG-SK-2400 @ \$1.33 ea	4.52	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-26-300-3001-23015	Budget	Aprv	645	1
19-08571	11/26/19	2 AAG-PM12-28 2020 wall cal.	5.05	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-01-26-300-3001-23015	Budget	Aprv	646	1
19-08571	11/26/19	3 SAN-1927432 Sharpie Extreame	7.31	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-01-26-300-3001-23015	Budget	Aprv	647	1
19-08571	11/26/19	4 SAN-63601 Paint Marker black	17.03	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-01-26-300-3001-23015	Budget	Aprv	648	1
19-08571	11/26/19	5 SAN-63602 RED Paint Marker	17.03	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-01-26-300-3001-23015	Budget	Aprv	649	1
19-08571	11/26/19	6 SAN-63605 Yellow Paint Marker	17.03	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-01-26-300-3001-23015	Budget	Aprv	650	1
19-08571	11/26/19	7 SAN-25025 Highlighters	8.09	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-01-26-300-3001-23015	Budget	Aprv	651	1
19-08571	11/26/19	8 FEL-25004 Desk Top Sorter	27.22	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-01-26-300-3001-23015	Budget	Aprv	652	1
19-08571	11/26/19	9 12%	14.56	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-05-55-502-9007-53015	Budget	Aprv	653	1
19-08571	11/26/19	10 3%	3.68	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	654	1
19-08602	11/27/19	1 WBM-21200 8-1/2 X 11 WHITE	96.80	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-27-330-3501-23015	Budget	Aprv	659	1
19-08610	11/27/19	1 ITEM # UNV-43623	6.86	HEALTH-DIR OFFICE - OFFICE SUPPLIES 9-01-26-300-3001-23015	Budget	Aprv	662	1
19-08610	11/27/19	2 WBM21200 8 1/2 X 11	24.20	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-01-26-300-3001-23015	Budget	Aprv	663	1
19-08620	11/27/19	1 2 I#:AAA-PM3-28 AT-A-GLANCE	5.52	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-01-20-100-1105-23015	Budget	Aprv	665	1
19-08620	11/27/19	2	2.73	PEOSHA - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	666	1
19-08620	11/27/19	3	0.25	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	667	1
19-08620	11/27/19	4 3 #I:AAG-SK-2400 AT-A-GLANCE	2.59	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-100-1105-23015	Budget	Aprv	668	1
19-08620	11/27/19	5	1.28	PEOSHA - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	669	1
19-08620	11/27/19	6	0.12	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	670	1
19-08620	11/27/19	7 1 I#:UNV-72230 G, UNIVERSAL	0.97	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-100-1105-23015	Budget	Aprv	671	1
19-08620	11/27/19	8	0.48	PEOSHA - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	672	1
19-08620	11/27/19	9	0.04	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	673	1
19-08620	11/27/19	10 1 I#:UNV-72240, G, UNIVERSAL	2.16	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-100-1105-23015	Budget	Aprv	674	1
19-08620	11/27/19	11	1.07	PEOSHA - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	675	1

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19-08620	11/27/19	12	0.10	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	676	1
19-08620	11/27/19	13 1 I#:SWI-38101, G, SWINGLINE	1.09	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-100-1105-23015	Budget	Aprv	677	1
19-08620	11/27/19	14	0.54	PEOSHA - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	678	1
19-08620	11/27/19	15	0.05	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	679	1
19-08620	11/27/19	16 1 I#:SAN-1742665, C, SHARPIE	6.61	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-100-1105-23015	Budget	Aprv	680	1
19-08620	11/27/19	17	3.25	PEOSHA - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	681	1
19-08620	11/27/19	18	0.31	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	682	1
19-08620	11/27/19	19 1 I#:PAP-31002BH, D, PAPERMATE	8.11	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-100-1105-23015	Budget	Aprv	683	1
19-08620	11/27/19	20	3.99	PEOSHA - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	684	1
19-08620	11/27/19	21	0.38	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	685	1
19-08620	11/27/19	22 1 I#:MMM-145-6, A, SCOTCH	4.40	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-100-1105-23015	Budget	Aprv	686	1
19-08620	11/27/19	23	2.16	PEOSHA - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	687	1
19-08620	11/27/19	24	0.20	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	688	1
19-08620	11/27/19	25 1 I#:MMM-3750-4RD, C, 3750	5.76	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-100-1105-23015	Budget	Aprv	689	1
19-08620	11/27/19	26	2.84	PEOSHA - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	690	1
19-08620	11/27/19	27	0.26	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	691	1
19-08620	11/27/19	28 6 I#:CRD-61213, B(22),ONE STEP	6.24	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-100-1105-23015	Budget	Aprv	692	1
19-08620	11/27/19	29	3.07	PEOSHA - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	693	1
19-08620	11/27/19	30	0.29	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	694	1
19-08620	11/27/19	31 1 I#:MMM-810P10K,SCOTCH MAGIC	6.47	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-100-1105-23015	Budget	Aprv	695	1
19-08620	11/27/19	32	3.18	PEOSHA - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	696	1
19-08620	11/27/19	33	0.29	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	697	1
19-08626	11/27/19	1 HOD-0124 DESK PAD 18 1/2 X 13	18.80	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-29-390-4501-24998	Budget	Aprv	698	1
19-08626	11/27/19	2 UNV-20435 WIREBOUND MEMO BOOK	11.80	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 9-01-29-390-4501-24998	Budget	Aprv	699	1
19-08626	11/27/19	3 UNV-72230 PAPER CLIPS	7.45	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 9-01-29-390-4501-24998	Budget	Aprv	700	1
19-08626	11/27/19	4 UNV-72240 JUMBO PAPER CLIPS	16.65	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 9-01-29-390-4501-24998	Budget	Aprv	701	1

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19-08627	11/27/19	1 ITEM #BOS-EPS8HDBLK	10.79	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 9-01-27-340-2504-23028	Budget	Aprv	702	1
19-08628	11/27/19	1 ITEM #BWK-28QTWB BLA	16.52	DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI 9-01-27-340-2504-23028	Budget	Aprv	703	1
19-08630	11/27/19	1 FAO-224-U FIRST AID KIT	44.64	DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI 9-01-29-390-4501-24998	Budget	Aprv	704	1
19-08654	11/27/19	1 ITEM UNV-35952 QTY 1 BOX	23.85	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 9-01-20-130-1202-23015	Budget	Aprv	719	1
19-08654	11/27/19	2 For account purposes	19.08	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	720	1
19-08654	11/27/19	3 For account purposes	4.77	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	721	1
19-08655	11/27/19	1 ITEM PIL-32211 QTY 1 Dozen	7.00	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-130-1202-23015	Budget	Aprv	722	1
19-08655	11/27/19	2 For account purposes	5.60	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	723	1
19-08655	11/27/19	3 For account purposes	1.39	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	724	1
19-08655	11/27/19	4 ITEM PAP-3030131 QTY 2 Packs	1.48	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-130-1202-23015	Budget	Aprv	725	1
19-08655	11/27/19	5 For account purposes	1.18	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	726	1
19-08655	11/27/19	6 For account purposes	0.28	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	727	1
19-08655	11/27/19	7 ITEM MMM-R440-YWSS QTY 1 Pack	2.26	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-130-1202-23015	Budget	Aprv	728	1
19-08655	11/27/19	8 For account purposes	1.80	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	729	1
19-08655	11/27/19	9 For account purposes	0.45	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	730	1
19-08656	11/27/19	1 THE WAVE URINAL DEODORIZER	107.88	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	731	1
19-08656	11/27/19	2 CONE AIR FRESHENERS	111.96	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	732	1
19-08657	11/27/19	1 ITEM COS1PIHD120 QTY 50 Each	1,250.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-20-130-1202-23015	Budget	Aprv	733	1
19-08657	11/27/19	2 For account purposes	1,000.00	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	734	1
19-08657	11/27/19	3 For account purposes	250.00	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	735	1
19-08687	12/03/19	1 OFFICE SUPPLIES/ELEC-DIST	3.63	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	800	1
19-08687	12/03/19	2 OFFICE SUPPLIES/ELEC-DIST	11.52	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	801	1
19-08687	12/03/19	3 OFFICE SUPPLIES/ELEC-DIST	10.28	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	802	1
19-08687	12/03/19	4 OFFICE SUPPLIES/ELEC-DIST	2.97	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	803	1
19-08713	12/05/19	1 Copy Paper/Economic Dev	96.80	DIST DIV - OFFICE SUPPLIES G-02-57-881-2019-45415	Budget	Aprv	833	1
19-08741	12/05/19	1 ITEM: AAG-SK30-00	10.21	UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL 9-05-55-502-9003-53038	Budget	Aprv	885	1

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19-08741	12/05/19	2 ITEM: AAG-SK24-00	6.65	DIST DIV - MISCELLANEOUS 9-05-55-502-9003-53038	Budget	Aprv	886	1
19-08741	12/05/19	3 ITEM: AAG-PM6-28	7.71	DIST DIV - MISCELLANEOUS 9-05-55-502-9003-53038	Budget	Aprv	887	1
19-08741	12/05/19	4 ITEM: AAG-PM11-28	136.14	DIST DIV - MISCELLANEOUS 9-05-55-502-9003-53038	Budget	Aprv	888	1
19-08741	12/05/19	5 ITEM: HOD-4717	3.70	DIST DIV - MISCELLANEOUS 9-05-55-502-9003-53038	Budget	Aprv	889	1
19-08741	12/05/19	6 ITEM: AAG-E517-50	4.21	DIST DIV - MISCELLANEOUS 9-05-55-502-9003-53038	Budget	Aprv	890	1
19-08742	12/05/19	1 DUR-MN1500B24 DURACELL	10.43	DIST DIV - MISCELLANEOUS 9-01-31-450-1101-23008	Budget	Aprv	891	1
19-08742	12/05/19	2 PFX-C1534GHD PENDAFLEX HEAVY-	14.70	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC 9-01-31-450-1101-23008	Budget	Aprv	892	1
19-08742	12/05/19	3 PFX-C1536GHD PENDAFLEX HEAVY-	31.96	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC 9-01-31-450-1101-23008	Budget	Aprv	893	1
19-08742	12/05/19	4 PFX-C1526EHD PENDAFLEX HEAVY-	34.54	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC 9-01-31-450-1101-23008	Budget	Aprv	894	1
19-08742	12/05/19	5 PFX-C1525EHD PENDAFLEX HEAVY-	13.05	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC 9-01-31-450-1101-23008	Budget	Aprv	895	1
19-08742	12/05/19	6 POST-IT ORIGINAL PADS IN	3.25	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC 9-01-31-450-1101-23008	Budget	Aprv	896	1
19-08747	12/05/19	1 First Aid Kit	19.95	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC 9-01-20-150-1204-23015	Budget	Aprv	898	1
19-08747	12/05/19	2 Fabric Bandages	8.04	TAX ASSESSOR - OFFICE SUPPLIES 9-01-20-150-1204-23015	Budget	Aprv	899	1
19-08747	12/05/19	3 Univeral Highlighters Blue	3.43	TAX ASSESSOR - OFFICE SUPPLIES 9-01-20-150-1204-23015	Budget	Aprv	900	1
19-08747	12/05/19	4 Universal Highlighters Green	2.28	TAX ASSESSOR - OFFICE SUPPLIES 9-01-20-150-1204-23015	Budget	Aprv	901	1
19-08747	12/05/19	5 Universal Highlighters Orange	2.28	TAX ASSESSOR - OFFICE SUPPLIES 9-01-20-150-1204-23015	Budget	Aprv	902	1
19-08747	12/05/19	6 Universal Highlighters Pink	2.28	TAX ASSESSOR - OFFICE SUPPLIES 9-01-20-150-1204-23015	Budget	Aprv	903	1
19-08747	12/05/19	7 Universal Highlighters Yellow	3.32	TAX ASSESSOR - OFFICE SUPPLIES 9-01-20-150-1204-23015	Budget	Aprv	904	1
19-08747	12/05/19	8 Universal sm binder clips	1.24	TAX ASSESSOR - OFFICE SUPPLIES 9-01-20-150-1204-23015	Budget	Aprv	905	1
19-08747	12/05/19	9 Universal Md Binder Clips	2.94	TAX ASSESSOR - OFFICE SUPPLIES 9-01-20-150-1204-23015	Budget	Aprv	906	1
19-08747	12/05/19	10 Universal Lg Binder Clips	8.41	TAX ASSESSOR - OFFICE SUPPLIES 9-01-20-150-1204-23015	Budget	Aprv	907	1
19-08747	12/05/19	11 MONO Correction Tape	15.46	TAX ASSESSOR - OFFICE SUPPLIES 9-01-20-150-1204-23015	Budget	Aprv	908	1
19-08747	12/05/19	12 Brother P-Touch Labeling tape	21.76	TAX ASSESSOR - OFFICE SUPPLIES 9-01-20-150-1204-23015	Budget	Aprv	909	1
19-08747	12/05/19	13 Sharpwriter Mech Pencils	3.81	TAX ASSESSOR - OFFICE SUPPLIES 9-01-20-150-1204-23015	Budget	Aprv	910	1
19-08752	12/05/19	1 ITEM #AVE-5163	31.62	TAX ASSESSOR - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	911	1
19-08752	12/05/19	2 ITEM #UNV-40307	7.92	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	912	1

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19-08752	12/05/19	3 ITEM #QRT-303	39.28	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	913	1
19-08752	12/05/19	4 ITEM #ACI-2101	6.58	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	914	1
19-08767	12/05/19	1 Blue Toner/Economic Dev	101.25	POLICE OPERATIONS - OFFICE SUPPLIES G-02-57-881-2019-45415	Budget	Aprv	926	1
19-08767	12/05/19	2 Black Toner/Economic Dev	37.17	UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL G-02-57-881-2019-45415	Budget	Aprv	927	1
19-08772	12/05/19	1 ITEM# CYO-68-8024, COLOR	72.12	UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL G-02-57-602-2019-52200	Budget	Aprv	929	1
19-08850	12/06/19	1 LEXMARK TONER	169.73	MUNICIPAL ALLIANCE FY2019 9-01-20-145-1205-23015	Budget	Aprv	945	1
19-08850	12/06/19	2 HP LASER TONER	178.00	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget	Aprv	946	1
19-08859	12/06/19	1 ALE-HECT17 ALERA MINI TOWER	59.83	TAX COLLECTOR - OFFICE SUPPLIES 9-01-31-450-1101-23008	Budget	Aprv	950	1
19-08864	12/06/19	1 #ACC72385 SM PAPER CLIPS	0.61	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC 9-07-55-502-8004-53015	Budget	Aprv	954	1
			0.49	OPERATION AND SUPERVISION DIV - OFFICE S 9-01-20-100-1102-23015	Budget			2
19-08864	12/06/19	2 FOR ACCOUNT PURPOSES	0.13	PURCHASING - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	955	1
19-08864	12/06/19	3 #UNV72240 LRG PAPER CLIPS	1.66	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8004-53015	Budget	Aprv	956	1
			1.34	OPERATION AND SUPERVISION DIV - OFFICE S 9-01-20-100-1102-23015	Budget			2
19-08864	12/06/19	4 FOR ACCOUNT PURPOSES	0.30	PURCHASING - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	957	1
19-08864	12/06/19	5 #VICT7010 VICTOR CALC RIBBONS	1.52	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8004-53015	Budget	Aprv	958	1
			1.22	OPERATION AND SUPERVISION DIV - OFFICE S 9-01-20-100-1102-23015	Budget			2
19-08864	12/06/19	6 FOR ACCOUNT PURPOSES	0.31	PURCHASING - OFFICE SUPPLIES 9-01-20-100-1102-23015	Budget	Aprv	959	1
19-08864	12/06/19	7 #MMMR330NALT 3X3 POP UP	4.23	PURCHASING - OFFICE SUPPLIES 9-07-55-502-8004-53015	Budget	Aprv	960	1
			3.39	OPERATION AND SUPERVISION DIV - OFFICE S 9-01-20-100-1102-23015	Budget			2
19-08864	12/06/19	8 FOR ACCOUNT PURPOSES	0.85	PURCHASING - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	961	1
19-08864	12/06/19	9 #UNV72240 JUMBO PAPER CLIPS	1.67	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8004-53015	Budget	Aprv	962	1
			1.34	OPERATION AND SUPERVISION DIV - OFFICE S 9-01-20-100-1102-23015	Budget			2
19-08864	12/06/19	10 FOR ACCOUNT PURPOSES	0.34	PURCHASING - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	963	1
19-08886	12/06/19	1 SAU-21117 black	59.54	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-26-300-3001-23015	Budget	Aprv	984	1
19-08886	12/06/19	2 SAU-21017 silver	59.54	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-01-26-300-3001-23015	Budget	Aprv	985	1
19-08886	12/06/19	3 12%	16.82	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-05-55-502-9007-53015	Budget	Aprv	986	1

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19-08886	12/06/19	4 3%	4.20	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	987	1
19-08901	12/06/19	1 WBW-21200 8 1/2 X 11 WHITE	121.00	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-27-330-3502-23015	Budget	Aprv	1021	1
19-08903	12/06/19	1 HEWCF412X HP COLOR LASER	84.53	HEALTH OPERATIONS - OFFICE SUPPLIES 9-01-27-330-3502-23015	Budget	Aprv	1022	1
19-08903	12/06/19	2 HEWCF413X HP COLOR LASER	84.53	HEALTH OPERATIONS - OFFICE SUPPLIES 9-01-27-330-3502-23015	Budget	Aprv	1023	1
19-08907	12/06/19	1 Office Sup.- Contract/IS	4.70	HEALTH OPERATIONS - OFFICE SUPPLIES 9-01-20-140-1104-23015	Budget	Aprv	1024	1
			0.95	MGMT INFO SYSTEMS - OFFICE SUPPLIES 9-07-55-502-8015-53015	Budget			2
19-08907	12/06/19	2 DUR-MX2500B2P AAAA Copper Top	2.79	INFO SYSTEMS-WATER - OFFICE SUPPLIES 9-01-20-140-1104-23015	Budget	Aprv	1025	1
			0.62	MGMT INFO SYSTEMS - OFFICE SUPPLIES 9-07-55-502-8015-53015	Budget			2
19-08907	12/06/19	3 Line for Account Cost Tracking	7.42	INFO SYSTEMS-WATER - OFFICE SUPPLIES 9-05-55-502-9008-53015	Budget	Aprv	1026	1
19-08910	12/06/19	1 OFFICE SUPPLIES	49.58	INFO SYSTEMS-ELECTRIC - OFFICE SUPPLIES 9-01-43-490-2701-23015	Budget	Aprv	1027	1
19-08938	12/09/19	1 ITEM: HEWC6020B	202.76	COURT OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9003-53038	Budget	Aprv	1069	1
19-08959	12/09/19	1 8 BOXES 8 1/2X11 COPY PAPER	19.37	DIST DIV - MISCELLANEOUS 9-07-55-502-8004-53015	Budget	Aprv	1083	1
			48.41	OPERATION AND SUPERVISION DIV - OFFICE S 9-01-20-100-1102-23015	Budget			2
			48.42	PURCHASING - OFFICE SUPPLIES 9-01-20-130-1202-23015	Budget			3
19-08959	12/09/19	2 FOR ACCOUNT PURPOSES	77.40	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	1084	1
19-08975	12/09/19	1 UNV-35662 UNIVERSAL FAN-FOLDED	4.08	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-31-450-1101-23008	Budget	Aprv	1092	1
19-08975	12/09/19	2 MMM-680HVRD POST-IT FLAGS IN	10.56	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC 9-01-31-450-1101-23008	Budget	Aprv	1093	1
19-08975	12/09/19	3 MMM-680HVYV POST-IT FLAGS IN	10.56	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC 9-01-31-450-1101-23008	Budget	Aprv	1094	1
19-08975	12/09/19	4 UNV-72240 UNIVERSAL PAPER	6.66	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC 9-01-31-450-1101-23008	Budget	Aprv	1095	1
19-08975	12/09/19	5 AVT-75307 ADVANTUS WALL CLIPS	4.76	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC 9-01-31-450-1101-23008	Budget	Aprv	1096	1
19-08975	12/09/19	6 GEM-CPAL4 GEM ALUMINUM HEAD	2.07	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC 9-01-31-450-1101-23008	Budget	Aprv	1097	1
19-08975	12/09/19	7 AOP-41100S ARTISTIC LIFT-TOP	36.60	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC 9-01-31-450-1101-23008	Budget	Aprv	1098	1
19-09017	12/10/19	1 Power Outlet Cord	10.33	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC 9-07-55-502-8004-53015	Budget	Aprv	1112	1
19-09111	12/11/19	1 ITEM VCT-1240-3A QTY 1 Each	48.45	OPERATION AND SUPERVISION DIV - OFFICE S 9-01-20-130-1202-23015	Budget	Aprv	1163	1
19-09111	12/11/19	2 For account purposes	38.76	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	1164	1
19-09111	12/11/19	3 For account purposes	9.68	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	1165	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
			<u>10,556.76</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
19-04271	12/24/19 06/10/19	WEAVE015 WEAVER'S EQUIPMENT SALES & SER 1 Open PO for Mower Parts/Repair	498.56	278 S DELSEA DR 9-07-55-502-8005-53006 MAINT OF SERVICE BLDG DIV - GENERAL EQUI	Budget	Aprv	84	1
			<u>498.56</u>					
19-05764	12/24/19 08/06/19	WESTE005 WESTERN PEST SERVICES 4 MONTHLY PEST CONTROL SERVICES	50.00	1131 ROUTE 9 S 9-01-26-315-1113-23018 VEHICLE MAINT - BLDG & FIXTURE REPLACEME	Budget	Aprv	121	1
19-08738	12/05/19	1 Monthly Pest Control Service	34.00	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	857	1
19-08738	12/05/19	2 Vld. Municipal Court House	30.60	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	858	1
19-08738	12/05/19	3 Vld. Police Bldg.	44.20	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	859	1
19-08738	12/05/19	4 Police Academy	27.20	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	860	1
19-08738	12/05/19	5 PAL Building	38.25	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	861	1
19-08738	12/05/19	6 Vld. Senior Center	14.45	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	862	1
19-08738	12/05/19	7 Normande Park/Midget Football	8.08	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	863	1
19-08738	12/05/19	8 Emergency Mgmt. Bldg.	17.00	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	864	1
19-08738	12/05/19	9 Cunningham Park Bldg.	17.00	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	865	1
19-08738	12/05/19	10 Carl Arthur Bldg.	17.00	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	866	1
19-08738	12/05/19	11 Fire Station #5	17.00	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	867	1
19-08738	12/05/19	12 Fire Station #4	17.00	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	868	1
19-08738	12/05/19	13 Fire Station #3	17.00	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	869	1
19-08738	12/05/19	14 Fire/EMS Station # 2	47.60	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	870	1
19-08738	12/05/19	15 Fire Station #6	17.00	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	871	1
19-08738	12/05/19	16 Fire Station #1	25.50	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	872	1
19-08738	12/05/19	17 Community Nursing Bldg.	42.50	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	873	1
19-08738	12/05/19	18 Pw/ Road Dept.	28.48	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	874	1
19-08738	12/05/19	19 Material Handling Facility	13.60	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	875	1
19-08738	12/05/19	20 EMS/Nursing	25.50	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	876	1
19-08738	12/05/19	21 EMS Station #3	17.85	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	877	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
19-08738	12/05/19	22 EMS Station #1	25.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	878	1
19-08738	12/05/19	23 EMS Station #1 NEW	80.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	879	1
19-08738	12/05/19	24 EMS Station #4	17.85	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	880	1
19-08738	12/05/19	25 City Hall Annex	72.25	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	881	1
19-08738	12/05/19	26 12%	100.68	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	882	1
19-08738	12/05/19	27 3%	25.16	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	883	1
19-08899	12/06/19	1 Monthly Pest Control Service	34.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	993	1
19-08899	12/06/19	2 Vld. Municipal Court House	30.60	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	994	1
19-08899	12/06/19	3 Vld. Police Bldg.	44.20	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	995	1
19-08899	12/06/19	4 Police Academy	27.20	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	996	1
19-08899	12/06/19	5 PAL Building	38.25	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	997	1
19-08899	12/06/19	6 Vld. Senior Center	14.45	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	998	1
19-08899	12/06/19	7 Normande Park/Midget Football	8.08	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	999	1
19-08899	12/06/19	8 Emergency Mgmt. Bldg.	17.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	1000	1
19-08899	12/06/19	9 Cunningham Park Bldg.	17.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	1001	1
19-08899	12/06/19	10 Carl Arthur Bldg.	17.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	1002	1
19-08899	12/06/19	11 Fire Station #5	17.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	1003	1
19-08899	12/06/19	12 Fire Station #4	17.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	1004	1
19-08899	12/06/19	13 Fire Station #3	17.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	1005	1
19-08899	12/06/19	14 Fire/EMS Station # 2	47.60	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	1006	1
19-08899	12/06/19	15 Fire Station #6	17.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	1007	1
19-08899	12/06/19	16 Fire Station #1	25.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	1008	1
19-08899	12/06/19	17 Community Nursing Bldg.	42.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	1009	1
19-08899	12/06/19	18 PW/ Road Dept.	28.48	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	1010	1
19-08899	12/06/19	19 Material Handling Facility	13.60	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	1011	1
19-08899	12/06/19	20 EMS/Nursing	25.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	1012	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
19-08899	12/06/19	21 EMS Station #3	17.85	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	1013	1
19-08899	12/06/19	22 EMS Station #1	25.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	1014	1
19-08899	12/06/19	23 EMS Station #1 NEW	80.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	1015	1
19-08899	12/06/19	24 EMS Station #4	17.85	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	1016	1
19-08899	12/06/19	25 City Hall Annex	72.25	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	1017	1
19-08899	12/06/19	26 12%	100.68	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	1018	1
19-08899	12/06/19	27 3%	25.16	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	1019	1
			<u>1,728.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
	12/24/19	WESTP010 WEST PUBLISHING CORPORATION		PO BOX 6292				
19-02835	04/11/19	17 ENCUMBRANCE OF REQUIRED FUNDS	432.60	9-05-55-502-9007-53045	Budget	Aprv	71	1
19-02835	04/11/19	18 CONTINUATION OF ABOVE	540.75	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 9-01-20-100-1101-23045	Budget	Aprv	72	1
			108.15	BUSINESS ADMIN-DIR OFFICE - DUES AND SUB 9-07-55-502-8014-53045	Budget			2
19-02902	04/15/19	15 ENCUMBRANCE OF FUNDS FOR	163.16	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 9-05-55-502-9007-53045	Budget	Aprv	74	1
19-02902	04/15/19	16 CONTINUATION OF ABOVE	203.93	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 9-01-20-155-1401-23045	Budget	Aprv	75	1
			40.79	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 9-07-55-502-8014-53045	Budget			2
19-05423	07/23/19	5 OPEN PURCHASE ORDER	867.08	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 9-01-25-240-2502-23044	Budget	Aprv	112	1
			<u>2,356.46</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
	12/24/19	WHITC005 WHITCRAFT, MARTIN W		LAW OFFICE OF MARTIN W WHITCRA				
19-08897	12/06/19	1 SUBSTITUTE JUDGE VMC	1,000.00	9-01-43-490-2701-23044	Budget	Aprv	992	1
			<u>1,000.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
	12/24/19	WWGRA005 W.W. GRAINGER INC		PO BOX 0006				
19-06406	09/04/19	11 OPEN PO FOR VARIOUS	61.70	9-05-55-502-9001-53353	Budget	Aprv	151	1
19-08882	12/06/19	1 OPO FOR VARIOUS SUPPLIES FOR	332.78	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	979	1
19-08882	12/06/19	2 OPO FOR VARIOUS SUPPLIES FOR	635.81	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	980	1
			<u>1,030.29</u>	GENERATION DIV - MAINT OF GAS TURBINE				
	12/24/19	XPRES005 XPRESS ELECTRONIC SERVICES INC		PO BOX 803				
19-08018	11/06/19	1 SERVICE CALL FOR PRNTR/PURCH	85.50	9-01-20-100-1102-23017	Budget	Aprv	376	1
			85.50	PURCHASING - MAINT OFFICE FURNITURE & EQ 9-07-55-502-8004-53017	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
19-08018	11/06/19	2 FOR ACCOUNT NO. PURPOSES	114.00	OPERATION AND SUPERVISION DIV - MAINT OF 9-05-55-502-9007-53017	Budget	Aprv	377	1
19-08018	12/04/19	3 add'l cost per dept	16.50	SHARED SVCS DIV - MAINT OFFICE FURNITURE 9-01-20-100-1102-23017	Budget	Aprv	378	1
19-08018	12/04/19	4 add'l cost per dept	16.50	PURCHASING - MAINT OFFICE FURNITURE & EQ 9-07-55-502-8004-53017	Budget	Aprv	379	1
19-08018	12/04/19	5 add'l cost per dept	22.00	OPERATION AND SUPERVISION DIV - MAINT OF 9-05-55-502-9007-53017	Budget	Aprv	380	1
			340.00	SHARED SVCS DIV - MAINT OFFICE FURNITURE				
	12/24/19	XSHYD005 XS HYDRAULICS, LLC		1880 N. DELSEA DR				
19-00293	01/14/19	9 OPEN PURCHASE ORDER FOR	516.00	9-07-55-502-8006-53077	Budget	Aprv	23	1
19-06874	09/20/19	6 VARIOUS PARTS,SUPPLIES AND	100.56	MAINT OF DIST MAINS DIV - DIST REPAIRS 9-01-26-315-1113-23002	Budget	Aprv	181	1
			616.56	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

Checks:	<u>Count</u> 243	<u>Line Items</u> 1231	<u>Amount</u> 1,285,664.55
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	2,307.30	0.00	0.00	2,307.30
CURRENT FUND	9-01	264,567.41	0.00	0.00	264,567.41
ELECTRIC UTILITY OPERATING FUND	9-05	430,868.88	0.00	0.00	430,868.88
WATER UTILITY OPERATING FUND	9-07	38,822.66	0.00	0.00	38,822.66
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>374.22</u>	<u>0.00</u>	<u>0.00</u>	<u>374.22</u>
Year Total:		734,633.17	0.00	0.00	734,633.17
GENERAL CAPITAL FUND	C-04	267,659.93	0.00	0.00	267,659.93
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>6,310.40</u>	<u>0.00</u>	<u>0.00</u>	<u>6,310.40</u>
Year Total:		273,970.33	0.00	0.00	273,970.33
GRANT FUND	G-02	165,883.44	0.00	0.00	165,883.44
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>5,493.81</u>	<u>0.00</u>	<u>0.00</u>	<u>5,493.81</u>
Year Total:		171,377.25	0.00	0.00	171,377.25
TRUST FUND	T-03	56,103.82	0.00	0.00	56,103.82
ANIMAL CONTROL FUND	T-14	133.20	0.00	0.00	133.20
SELF INSURANCE	T-22	14,539.48	0.00	0.00	14,539.48
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>32,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,600.00</u>
Year Total:		103,376.50	0.00	0.00	103,376.50
Total of All Funds:		<u>1,285,664.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,285,664.55</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	236.32	267,111.03
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	264,266.13	236.32
9-01-203-55-252-0000	APPROPRIATION RESERVES	2,307.30	0.00
9-01-271-55-208-0200	POLITICAL SIGN DEPOSITS	300.00	0.00
9-01-401-66-281-0000	BUDGET OPERATIONS	<u>237.60</u>	<u>0.00</u>
	Totals for Fund 9-01 :	267,347.35	267,347.35
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	165,883.44
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>165,883.44</u>	<u>0.00</u>
	Totals for Fund 9-02 :	165,883.44	165,883.44
9-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	56,103.82
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>56,103.82</u>	<u>0.00</u>
	Totals for Fund 9-03 :	56,103.82	56,103.82
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	267,659.93

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>267,659.93</u>	<u>0.00</u>	
	Totals for Fund 9-04 :		267,659.93	267,659.93	
9-05-101-01-011-0000	CASH CLEARING ACCOUNT		14.71	430,883.59	
9-05-199-04-151-0400	#2 OIL - UNIT 11		288,055.69	0.00	
9-05-201-55-000-0000	CURRENT APPROPRIATIONS		142,087.28	14.71	
9-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>740.62</u>	<u>0.00</u>	
	Totals for Fund 9-05 :		430,898.30	430,898.30	
9-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	6,310.40	
9-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>6,310.40</u>	<u>0.00</u>	
	Totals for Fund 9-06 :		6,310.40	6,310.40	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	38,822.66	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>38,822.66</u>	<u>0.00</u>	
	Totals for Fund 9-07 :		38,822.66	38,822.66	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	374.22	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>374.22</u>	<u>0.00</u>	
	Totals for Fund 9-09 :		374.22	374.22	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,493.81	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>5,493.81</u>	<u>0.00</u>	
	Totals for Fund 9-12 :		5,493.81	5,493.81	
9-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	133.20	
9-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>133.20</u>	<u>0.00</u>	
	Totals for Fund 9-14 :		133.20	133.20	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	14,539.48	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>14,539.48</u>	<u>0.00</u>	
	Totals for Fund 9-22 :		14,539.48	14,539.48	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	32,600.00	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>32,600.00</u>	<u>0.00</u>	
	Totals for Fund 9-23 :		32,600.00	32,600.00	
	Grand Total:		<u>1,286,166.61</u>	<u>1,286,166.61</u>	

*ACH*  
*paydate 12/24/19*  
*Eff. date 12/26/19*

Batch Id: PARIECK Batch Type: C Batch Date: 12/24/19 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
<b>Dir Dep 12/24/19 ACORK005 A CORKY LINARDO FIRE&amp;SAFE EQUI PO BOX 488</b>								
19-08777	12/05/19	1 ANNUAL FIRE EXTUINGUSHER	845.00	9-07-55-502-8005-53006	Budget	Aprv	217	1
19-08777	12/19/19	2 Lower total per invoice & Co.	100.75-	9-07-55-502-8005-53006	Budget	Aprv	218	1
19-08799	12/05/19	1 MONTHLY INSPECTION OF	66.00	9-01-26-290-3006-23007	Budget	Aprv	221	1
			<u>810.25</u>	MAINT OF SERVICE BLDG DIV - GENERAL EQUI MAINT OF SERVICE BLDG DIV - GENERAL EQUI STREETS AND ROADS - SAFETY MATERIALS & S				
<b>Dir Dep 12/24/19 ANIXT005 ANIXTER INC. PO BOX 842584</b>								
19-07402	10/11/19	1 TERMINAL LUG 477KCM ALUMN	446.00	9-05-55-512-9003-52000	Budget	Aprv	111	1
19-07402	10/11/19	2 U-GUARD 3.IN POLYETHYLENE	511.50	9-05-55-512-9003-52000	Budget	Aprv	112	1
19-07402	10/11/19	3 U-GUARD 2.IN POLYETHYLENE	273.00	9-05-55-512-9003-52000	Budget	Aprv	113	1
19-07402	10/11/19	4 FREIGHT FEE FOR U GUARD	68.20	9-05-55-512-9003-52000	Budget	Aprv	114	1
19-07402	10/11/19	5 U-GUARD 3.IN POLYETHYLENE	102.30	9-05-55-512-9003-52000	Budget	Aprv	115	1
			<u>1,401.00</u>	DIST DIV - CAPITAL DIST DIV - CAPITAL DIST DIV - CAPITAL DIST DIV - CAPITAL				
<b>Dir Dep 12/24/19 ARCEN005 ARC ENTERPRISES LLC PO BOX 1011</b>								
19-09107	12/11/19	1 JANITORIAL SERVICE	525.00	9-05-55-502-9003-53051	Budget	Aprv	264	1
19-09107	12/11/19	2 JANITORIAL SERVICE	525.00	9-05-55-502-9003-53051	Budget	Aprv	265	1
			<u>1,050.00</u>	DIST DIV - JANITORIAL SUPPLIES DIST DIV - JANITORIAL SUPPLIES				
<b>Dir Dep 12/24/19 ASPLU005 ASPLUNDH TREE EXPERT, LLC PO BOX 827464</b>								
19-06675	09/13/19	51 OPEN-END CONTRACT FOR TREE	4,406.48	9-05-55-502-9003-53382	Budget	Aprv	88	1
19-06675	09/13/19	52 OPEN-END CONTRACT FOR TREE	3,474.48	9-05-55-502-9003-53382	Budget	Aprv	89	1
19-06675	09/13/19	53 OPEN-END CONTRACT FOR TREE	3,122.16	9-05-55-502-9003-53382	Budget	Aprv	90	1
19-06675	09/13/19	54 OPEN-END CONTRACT FOR TREE	3,167.76	9-05-55-502-9003-53382	Budget	Aprv	91	1
			<u>14,170.88</u>	DIST DIV - CONTRACT TREE TRIMMING DIST DIV - CONTRACT TREE TRIMMING DIST DIV - CONTRACT TREE TRIMMING DIST DIV - CONTRACT TREE TRIMMING				
<b>Dir Dep 12/24/19 BAYHE005 BAY HEAD INVESTMENTS INC. D/B/A VCI</b>								
18001531	05/02/18	1	27.76	8-01-26-315-1113-23001	Budget	Aprv	2	1
			<u>27.76</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
<b>Dir Dep 12/24/19 BENEC005 BENECARD SERVICES INC 1200 ROUTE 46 WEST</b>								
19-09136	12/12/19	1 DECEMBER 2019 - CITY	174,791.08	9-01-23-220-0000-23047	Budget	Aprv	267	1
19-09136	12/12/19	2 DECEMBER 2019 - LIBRARY	5,182.31	9-01-29-390-4501-23047	Budget	Aprv	268	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				

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19-09136	12/12/19	3 DECEMBER 2019 - ELECTRIC	52,951.98	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	269	1
19-09136	12/12/19	4 DECEMBER 2019 - WATER	15,129.14	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	270	1
19-09136	12/12/19	5 DECEMBER 2019 - SOLID WASTE	1,260.76	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	271	1
19-09136	12/12/19	6 DECEMBER 2019 - GRANT	26.26	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	272	1
19-09136	12/12/19	7 DECEMBER 2019 - GRANT	1,971.74	CDP 44TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2019-45447	Budget	Aprv	273	1
19-09136	12/12/19	8 DECEMBER 2019 - GRANT	51.28	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	274	1
19-09136	12/12/19	9 DECEMBER 2019 - GRANT	262.58	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	275	1
19-09136	12/12/19	10 DECEMBER 2019 - GRANT	525.16	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2019-91105	Budget	Aprv	276	1
			<u>252,152.29</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
Dir Dep	12/24/19	CAHIL005 CAHILL, TYLER		HEALTH ED. EMPLOYEE				
19-08961	12/09/19	1 REIMBURSEMENT FOR SPECIFIC	34.17	G-02-58-608-2019-91105	Budget	Aprv	240	1
			<u>34.17</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
Dir Dep	12/24/19	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU		62133 COLLECTIONS CENTER DR				
19-08748	12/05/19	1 Deposit Report / VMU Admin	2,520.00	9-05-55-502-9006-53016	Budget	Aprv	206	1
			<u>2,520.00</u>	ADMIN-ACCTING DIV - COMPUTER SOFTWARE				
Dir Dep	12/24/19	CHEVR005 RK CHEVROLET		502 N. DELSEA DR				
19-00447	01/17/19	7 VARIOUS PARTS AND SUPPLIES	10.19	9-05-55-502-9003-53390	Budget	Aprv	9	1
19-07577	10/18/19	1 REMANUFACTURED TRANSMISSION	3,152.00	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	128	1
			<u>3,162.19</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	12/24/19	CINTA005 CINTAS CORPORATION		CINTAS CORPORATION #100				
19-03320	05/02/19	23 MONTHLY UNIFORM RENTALS FOR	78.87	9-01-26-315-1113-23033	Budget	Aprv	62	1
19-03320	05/02/19	24 MONTHLY UNIFORM RENTALS FOR	78.87	VEHICLE MAINT - UNIFORM & CLOTHING 9-01-26-315-1113-23033	Budget	Aprv	63	1
19-03320	05/02/19	25 MONTHLY UNIFORM RENTALS FOR	78.87	VEHICLE MAINT - UNIFORM & CLOTHING 9-01-26-315-1113-23033	Budget	Aprv	64	1
19-03320	05/02/19	26 MONTHLY UNIFORM RENTALS FOR	78.87	VEHICLE MAINT - UNIFORM & CLOTHING 9-01-26-315-1113-23033	Budget	Aprv	65	1
			<u>315.48</u>	VEHICLE MAINT - UNIFORM & CLOTHING				
Dir Dep	12/24/19	COMCA005 COMCAST		PO BOX 3005				
19-09074	12/10/19	1 EMS Sta2 Mthly Internet Chg/IS	4.95	9-01-31-440-3503-23011	Budget	Aprv	256	1
			<u>4.95</u>	AMBULANCE AND EMS - TELEPHONE				

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Dir Dep 19-09075	12/24/19 12/10/19	COMCA005 COMCAST 1 Mthly TV/Int Svc-PD Academy/IS	4.95	PO BOX 3005 9-01-31-440-2502-23011	Budget	Aprv	257	1
			<u>4.95</u>	POLICE OPERATIONS - TELEPHONE				
Dir Dep 19-09076	12/24/19 12/10/19	COMCA005 COMCAST 1 TV/Internet EMS Sta 3/IS Div	19.95	PO BOX 3005 9-01-31-440-3503-23011	Budget	Aprv	258	1
			<u>19.95</u>	AMBULANCE AND EMS - TELEPHONE				
Dir Dep 19-09077	12/24/19 12/10/19	COMCA005 COMCAST 1 EMS Sta 1 Mthly TV-Internet/IS	9.97	PO BOX 3005 9-01-31-440-3503-23011	Budget	Aprv	259	1
			<u>9.97</u>	AMBULANCE AND EMS - TELEPHONE				
Dir Dep 19-09213	12/24/19 12/18/19	COMCA005 COMCAST 1 Fire Sta 3 Mthly Internet/IS	126.90	PO BOX 3005 9-01-25-265-2402-23045	Budget	Aprv	285	1
				FIRE OPERATIONS - DUES AND SUBSCRIPTIONS				
19-09213	12/18/19	2 Fire Sta 3 Mthly Internet/IS	10.00	9-01-25-265-2402-23045	Budget	Aprv	286	1
			<u>136.90</u>	FIRE OPERATIONS - DUES AND SUBSCRIPTIONS				
Dir Dep 19-02937	12/24/19 04/16/19	CONVE005 CONVERGEONE INC. 1 COV-Microsoft Project/IS Dept.	13,900.00	NW 5806 C-04-00-000-1764-78633	Budget	Aprv	60	1
				NON-DEPT - ORD 2017-64- INFO SYSTEMS				
19-07162	10/04/19	1 Avaya Ph Hdwr Maint Yr1 of3/IS	391.39	9-01-20-140-1104-23016	Budget	Aprv	94	1
			86.98	MGMT INFO SYSTEMS - COMPUTER SOFTWARE				2
				9-07-55-502-8015-53016	Budget			2
19-07162	10/04/19	2 282	521.85	INFO SYSTEMS-WATER - COMPUTER SOFTWARE		Aprv	95	1
				9-01-20-140-1104-23016	Budget			
			115.97	MGMT INFO SYSTEMS - COMPUTER SOFTWARE				2
				9-07-55-502-8015-53016	Budget			2
19-07162	10/04/19	3 2823361	326.16	INFO SYSTEMS-WATER - COMPUTER SOFTWARE		Aprv	96	1
				9-01-20-140-1104-23016	Budget			
			72.48	MGMT INFO SYSTEMS - COMPUTER SOFTWARE				2
				9-07-55-502-8015-53016	Budget			2
19-07162	10/04/19	4 4589657	260.93	INFO SYSTEMS-WATER - COMPUTER SOFTWARE		Aprv	97	1
				9-01-20-140-1104-23016	Budget			
			57.98	MGMT INFO SYSTEMS - COMPUTER SOFTWARE				2
				9-07-55-502-8015-53016	Budget			2
19-07162	10/04/19	5 5125127	72.48	INFO SYSTEMS-WATER - COMPUTER SOFTWARE		Aprv	98	1
				9-07-55-502-8015-53016	Budget			
			326.16	INFO SYSTEMS-WATER - COMPUTER SOFTWARE				2
				9-01-20-140-1104-23016	Budget			2
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
19-07162	10/04/19	6 5125129	260.93	9-01-20-140-1104-23016	Budget	Aprv	99	1
				9-01-20-140-1104-23016	Budget			
			57.98	MGMT INFO SYSTEMS - COMPUTER SOFTWARE				2
				9-07-55-502-8015-53016	Budget			2
19-07162	10/04/19	7 5125130	57.98	INFO SYSTEMS-WATER - COMPUTER SOFTWARE		Aprv	100	1
				9-07-55-502-8015-53016	Budget			
			260.93	INFO SYSTEMS-WATER - COMPUTER SOFTWARE				2
				9-01-20-140-1104-23016	Budget			2

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19-07162	10/04/19	8 5125130	260.93	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-01-20-140-1104-23016	Budget	Aprv	101	1
			57.98	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-07162	10/04/19	9 5125131	2,380.06	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget	Aprv	102	1
			10,712.03	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-01-20-140-1104-23016	Budget			2
19-07162	10/04/19	10 Line for Account Cost Tracking	1,304.66	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-01-20-140-1104-23016	Budget	Aprv	103	1
			289.90	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-07162	10/04/19	11 5125129	260.92	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-01-20-140-1104-23016	Budget	Aprv	104	1
			57.99	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-07162	10/04/19	12 Line for Account Cost Tracking	14,886.57	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-05-55-502-9008-53016	Budget	Aprv	105	1
			46,981.24	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
Dir Dep	12/24/19	CORNE005 CORNERSTONE POWER VINELAND I L		102 GREENWICH AVE 3RD FL.				
19-09163	12/16/19	1 Solar Energy Purch./VMU Admin	7,020.76	9-05-99-900-0000-00001	Budget	Aprv	281	1
			7,020.76	ACCOUNTS PAYABLE				
Dir Dep	12/24/19	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		745 LEBANON ROAD				
19-02139	03/20/19	21 TIPPING FEES FOR MARCH -	46,432.56	9-09-55-502-7007-53072	Budget	Aprv	22	1
			117.00	SOLID WASTE SHARED OPERATIONS - TIPPING G-02-57-506-2015-30416	Budget	Aprv	155	1
19-08524	11/25/19	2 TIRE DISPOSAL FROM VINELAND	101.25	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	156	1
19-08524	11/25/19	3 TIRE DISPOSAL FROM VINELAND	54.00	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	157	1
19-08524	11/25/19	4 TIRE DISPOSAL FROM VINELAND	56.25	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	158	1
19-08524	11/25/19	5 TIRE DISPOSAL FROM VINELAND	182.25	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	159	1
19-08614	11/27/19	2 MUNICIPAL SOLID WASTE DISPOSED	169.01	RECYCLING TONNAGE GRANT RES-BASED ON 201 9-01-26-290-3006-23025	Budget	Aprv	191	1
19-08614	11/27/19	3 MUNICIPAL SOLID WASTE DISPOSED	395.85	STREETS AND ROADS - CLEANING SVCS 9-05-55-502-9003-53057	Budget	Aprv	192	1
			47,508.17	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
Dir Dep	12/24/19	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
19-06401	09/03/19	5 57 W PARK PHASE 2- VMEU	219,275.00	C-06-00-000-1836-72100	Budget	Aprv	85	1
			669.84	Ordinance 2018-36 9-01-25-265-2402-23001	Budget	Aprv	202	1
19-08734	12/05/19	1 T6 PM	542.35	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	203	1
19-08734	12/05/19	2 R1 PM		FIRE OPERATIONS - AUTOMOTIVE REPAIRS				

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19-08734	12/05/19	3 E53 PM	469.15	9-01-25-265-2402-23001	Budget	Aprv	204	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-08734	12/05/19	4 E62 PM	473.73	9-01-25-265-2402-23001	Budget	Aprv	205	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-09083	12/10/19	1 Inv. #010102 per Lease	44,143.64	9-01-45-941-6008-24001	Budget	Aprv	260	1
				CAPITAL LEASE OBLIGATION PRINCIPAL				
19-09083	12/10/19	2 Lease Agreement	39,532.46	9-01-45-941-6009-24002	Budget	Aprv	261	1
				CAPITAL LEASE OBLIGATION INTEREST				
19-09083	12/10/19	3 Lease Agreement	8,084.45	9-05-55-525-0000-54001	Budget	Aprv	262	1
				CAPITAL LEASE PRINCIPAL PAYMENTS				
19-09083	12/10/19	4 Lease Agreement	7,736.53	9-05-55-525-0000-54002	Budget	Aprv	263	1
				CAPITAL LEASE INTEREST PAYMENTS				
			320,927.15					
Dir Dep	12/24/19	DEMAR005 DEMARCHI, RONALD L.		POLICE DEPT.				
19-08386	11/20/19	1 ACTUAL EXPENSES	39.71	9-01-25-240-2502-23041	Budget	Aprv	143	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			39.71					
Dir Dep	12/24/19	DENNY005 DENNY'S RESTAURANT		1386 DELSEA DR				
19-07475	10/16/19	4 OPEN PURCHASE ORDER	12.18	9-01-25-240-2502-23034	Budget	Aprv	121	1
				POLICE OPERATIONS - PRISONERS MEALS				
			12.18					
Dir Dep	12/24/19	DIGIO005 DIGIORGIO, CARMEN		TAX OFFICE				
19-09019	12/10/19	1 TRAVEL REIMBURSEMENT	19.28	9-01-20-145-1205-23042	Budget	Aprv	253	1
				TAX COLLECTOR - TRAINING				
19-09019	12/10/19	2 TRAVEL REIMBURSEMENT	4.50	9-01-20-145-1205-23042	Budget	Aprv	254	1
				TAX COLLECTOR - TRAINING				
19-09019	12/10/19	3 TRAVEL REIMBURSEMENT	1.00	9-01-20-145-1205-23042	Budget	Aprv	255	1
				TAX COLLECTOR - TRAINING				
			24.78					
Dir Dep	12/24/19	ENVIR045 ENVIRONMENTAL STRATEGIES & APP		SUITE 1-D				
18006560	10/22/18	13	27,418.36	C-04-00-000-1423-78601	Budget	Aprv	3	1
				NON-DEPT - ORD 2014-23 WELL#13				
18006560	12/13/19	14 CHANGE ORDER #4 FOR ADDITIONAL	8,109.30	C-04-00-000-1423-78601	Budget	Aprv	4	1
				NON-DEPT - ORD 2014-23 WELL#13				
19-02025	03/15/19	8 PROFESSIONAL SERVICES FOR	18,103.87	C-04-00-000-1423-78601	Budget	Aprv	21	1
				NON-DEPT - ORD 2014-23 WELL#13				
			53,631.53					
Dir Dep	12/24/19	ENVIR055 ENVIRONMENTAL SYSTEMS RESEARCH		INSTITUTE INC. (ESRI)				
19-08936	12/09/19	1 Small Utility Agrmt-EU Dis/IS	25,000.00	9-05-55-502-9006-53016	Budget	Aprv	237	1
				ADMIN-ACCTING DIV - COMPUTER SOFTWARE				
			25,000.00					
Dir Dep	12/24/19	EUROF015 EUROFINS QC, INC.		702 ELECTRONIC DR				
19-01328	02/13/19	6 water sampling and testing	209.00	9-05-55-502-9001-53049	Budget	Aprv	14	1
				GENERATION DIV - WATER TESTING				
19-01328	02/13/19	7 water sampling and testing	1,222.00	9-05-55-502-9001-53049	Budget	Aprv	15	1
				GENERATION DIV - WATER TESTING				

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19-01328	02/13/19	8 water sampling and testing	209.00	9-05-55-502-9001-53049	Budget	Aprv	16	1
19-08479	11/22/19	1 OPEN PO TO COVER WATER	385.00	9-07-55-502-8002-53049	Budget	Aprv	149	1
19-08479	11/22/19	2 OPEN PO TO COVER WATER	34.00	9-07-55-502-8002-53049	Budget	Aprv	150	1
19-08479	11/22/19	3 OPEN PO TO COVER WATER	320.00	9-07-55-502-8002-53049	Budget	Aprv	151	1
19-08479	11/22/19	4 OPEN PO TO COVER WATER	195.00	9-07-55-502-8002-53049	Budget	Aprv	152	1
19-08479	11/22/19	5 OPEN PO TO COVER WATER	300.00	9-07-55-502-8002-53049	Budget	Aprv	153	1
19-08479	11/22/19	6 OPEN PO TO COVER WATER	415.00	9-07-55-502-8002-53049	Budget	Aprv	154	1
19-08751	12/05/19	1 BACTERIA REPORT (\$20),	385.00	9-07-55-502-8002-53049	Budget	Aprv	207	1
19-08751	12/05/19	2 FORM PREP (\$20 X 2)	425.00	9-07-55-502-8002-53049	Budget	Aprv	208	1
19-08751	12/05/19	3 FORM PREP (\$20),	39.00	9-07-55-502-8002-53049	Budget	Aprv	209	1
19-08751	12/05/19	4 FORM PREP (\$20),	230.00	9-07-55-502-8002-53006	Budget	Aprv	210	1
19-08751	12/05/19	5 EPA METHOD 504 SAMPLES	320.00	9-07-55-502-8002-53006	Budget	Aprv	211	1
			<u>4,688.00</u>					
Dir Dep	12/24/19	FASTE005 FASTENAL CO.		PO BOX 978				
19-06519	09/10/19	13 OPEN PURCHASE ORDER	4.38	9-05-55-502-9003-53371	Budget	Aprv	86	1
19-06519	09/10/19	14 OPEN PURCHASE ORDER	61.66	9-05-55-502-9003-53371	Budget	Aprv	87	1
			<u>66.04</u>					
Dir Dep	12/24/19	GPMAS005 GPM ASSOCIATES AN ADVANCED		PO BOX 419584				
19-05335	07/22/19	6 PROFESSIONAL ENGINEERING	2,176.50	9-07-55-502-8013-53044	Budget	Aprv	71	1
			<u>2,176.50</u>					
Dir Dep	12/24/19	GROFF01 GROFF TRACTOR MID		629 S. PHILADELPHIA BLVD				
19-03314	05/02/19	9 VARIOUS PARTS AND SUPPLIES	70.14	9-01-26-315-1113-23002	Budget	Aprv	61	1
19-06195	08/26/19	4 VARIOUS PARTS AND SUPPLIES	280.56	9-01-26-315-1113-23002	Budget	Aprv	84	1
19-08434	11/21/19	1 VARIOUS PARTS AND SUPPLIES	751.06	9-01-26-315-1113-23002	Budget	Aprv	144	1
			<u>1,101.76</u>					
Dir Dep	12/24/19	HADEH005 HA DEHART & SON INC		311 CROWN POINT RD				
19-05838	08/08/19	4 VARIOUS PARTS AND SUPPLIES	88.38	9-01-26-315-1113-23001	Budget	Aprv	73	1
19-05838	08/08/19	5 VARIOUS PARTS AND SUPPLIES	36.29	9-01-26-315-1113-23001	Budget	Aprv	74	1

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19-05838	08/08/19	6 VARIOUS PARTS AND SUPPLIES	200.62	9-01-26-315-1113-23001	Budget	Aprv	75	1
			<u>325.29</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	12/24/19	HDSUP005 HD SUPPLY FACILITIES MTC		DBA USA BLUE BOOK				
19-08456	11/22/19	1 NO. 40435, USABB	40.95	9-07-55-502-8002-53006	Budget	Aprv	145	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-08456	11/22/19	2 NO. 16661, 4" FLANGE PACK,	198.00	9-07-55-502-8002-53006	Budget	Aprv	146	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-08456	11/22/19	3 NO. 16662, 6" FLANGE PACK,	192.36	9-07-55-502-8002-53006	Budget	Aprv	147	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-08456	11/22/19	4 FREIGHT CHARGE	21.00	9-07-55-502-8002-53006	Budget	Aprv	148	1
			<u>452.31</u>	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
Dir Dep	12/24/19	HYDRO010 HYDROPURE SERVICES, LLC		286 WILLIAMSBURG DR				
19-08839	12/06/19	1 FOR SHIPPING CHARGES	103.60	9-05-55-502-9001-53353	Budget	Aprv	227	1
			<u>103.60</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	12/24/19	JERSE025 JERSEY JERRY'S LLC		1362A S DELSEA DR				
19-00306	01/14/19	9 OPO UNIT 1 MEAL TICS ELEC/GEN	172.05	9-05-55-502-9001-53050	Budget	Aprv	7	1
			<u>172.05</u>	GENERATION DIV - MEALS				
Dir Dep	12/24/19	KLINE005 KLINE CONSTRUCTION CO INC.		240 WAVELAND AVE				
19-05974	08/15/19	24 TRAFFIC CONTROL	6,459.75	9-05-55-512-9003-52000	Budget	Aprv	81	1
				DIST DIV - CAPITAL				
19-05974	08/15/19	25 TRAFFIC CONTROL	3,672.00	9-05-55-512-9003-52000	Budget	Aprv	82	1
				DIST DIV - CAPITAL				
19-05974	08/15/19	26 TRAFFIC CONTROL	9,538.50	9-05-55-512-9003-52000	Budget	Aprv	83	1
			<u>19,670.25</u>	DIST DIV - CAPITAL				
Dir Dep	12/24/19	KOONS005 KOONS, DENNIS		ELECTRIC DISTRIBUTION				
19-08689	12/03/19	1 EMPLOYEE BOOT REIMBURSEMENT	120.00	9-05-55-502-9003-53322	Budget	Aprv	201	1
			<u>120.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	12/24/19	LAWS0015 LAWSON PRODUCTS INC		PO BOX 809401				
19-08304	11/18/19	1 VARIOUS FASTENERS FOR ALL CITY	229.19	9-01-26-315-1113-23001	Budget	Aprv	141	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			229.18	9-01-26-315-1113-23002	Budget			2
			<u>458.37</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	12/24/19	LEID0005 LEIDOS ENGINEERING, LLC		PO BOX 223058				
19-00037	01/08/19	10 MANAGEMENT SERVICES/VMU ADMIN	4,982.52	9-05-55-502-9006-53044	Budget	Aprv	5	1
			<u>4,982.52</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
Dir Dep	12/24/19	MAILL005 MAILLET, DAVID J		ENGINEERING				

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18-00186	11/09/18	1 REIMBURSEMENT FOR TOLLS ON THE	17.40	8-01-20-165-1109-23040	Budget	Aprv	1	1
19-07050	10/01/19	1 REIMBURSEMENT FOR THE FOLLOWIN	30.00	ENGINEERING - CONFERENCE EXPENSES 9-01-20-165-1109-23040	Budget	Aprv	93	1
			<u>47.40</u>					
Dir Dep	12/24/19	MORRO005 MORROW, ANTHONY		POWER PLANT				
19-08754	12/05/19	1 EMPLOYEE REIMBURSEMENT	114.98	9-05-55-502-9001-53007	Budget	Aprv	212	1
			<u>114.98</u>	GENERATION DIV - SAFETY MATERIALS & SUPP				
Dir Dep	12/24/19	MPWIN005 MPW INDUSTRIAL WATER SERVICES		1300 PAYSHERE CIR				
19-08958	12/09/19	1 MOBILE DEMINERALIZER	3,950.00	9-05-55-502-9001-53310	Budget	Aprv	239	1
19-09014	12/10/19	1 ESTIMATED CHARGES FOR	217.50	GENERATION DIV - DEMINERALIZED WATER EXP 9-05-55-502-9001-53310	Budget	Aprv	247	1
19-09014	12/10/19	2 ESTIMATED CHARGES FOR	217.50	GENERATION DIV - DEMINERALIZED WATER EXP 9-05-55-502-9001-53310	Budget	Aprv	248	1
19-09014	12/10/19	3 ESTIMATED CHARGES FOR	217.50	GENERATION DIV - DEMINERALIZED WATER EXP 9-05-55-502-9001-53310	Budget	Aprv	249	1
19-09014	12/10/19	4 ESTIMATED CHARGES FOR	217.50	GENERATION DIV - DEMINERALIZED WATER EXP 9-05-55-502-9001-53310	Budget	Aprv	250	1
19-09018	12/10/19	1 ESTIMATED CHARGES FOR	3,950.00	GENERATION DIV - DEMINERALIZED WATER EXP 9-05-55-502-9001-53310	Budget	Aprv	251	1
19-09018	12/10/19	3 ESTIMATED CHARGES FOR	250.00	GENERATION DIV - DEMINERALIZED WATER EXP 9-05-55-502-9001-53310	Budget	Aprv	252	1
			<u>9,020.00</u>	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep	12/24/19	NFIS0005 NFI SOLAR LLC		71 W PARK AVE				
19-09167	12/17/19	1 NFI PAYMENT/VMU ADMIN	8,787.54	9-05-99-900-0000-00001	Budget	Aprv	282	1
			<u>8,787.54</u>	ACCOUNTS PAYABLE				
Dir Dep	12/24/19	ONECA005 ONE CALL CONCEPTS INC		SUITE 210				
19-09209	12/17/19	1 OPEN PURCHASE ORDER	1,391.18	9-05-55-502-9003-53372	Budget	Aprv	284	1
			<u>1,391.18</u>	DIST DIV - UNDERGROUND LINE OPERATIONS				
Dir Dep	12/24/19	PA000030 TESTA HECK TESTA & WHITE PA		PO BOX 749				
19-09119	12/12/19	1 TAX APPEALS	283.50	9-01-20-155-1401-23044	Budget	Aprv	266	1
19-09143	12/16/19	1 COV v TRADITION HOMES	432.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	277	1
			<u>715.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep	12/24/19	PHOEN010 PHOENIX BUSINESS FORMS INC		2231 N.E. BLVD				
19-08685	12/03/19	1 BUSINESS CARDS 16 PT GLOSS	195.00	9-01-27-330-3502-23015	Budget	Aprv	200	1
19-08788	12/05/19	1 1,000 busi cards- see attach	78.00	HEALTH OPERATIONS - OFFICE SUPPLIES 9-01-20-180-1110-23028	Budget	Aprv	220	1
			<u>273.00</u>	PLANNING DIV - DEPARTMENTAL SUPPLIES				

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Dir Dep 19-08544	12/24/19 11/26/19	PRINT010 PRINT SOLUTIONS PLUS INC. 1 FOR ACCOUNT PURPOSES	41.60	1635 S. ORCHARD RD 9-05-55-502-9007-53015	Budget	Aprv	185	1
19-08544	11/26/19	2 BATCH SLIP PADS	41.60	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	186	1
			10.40	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget			2
			10.40	TAX COLLECTOR - OFFICE SUPPLIES 9-09-55-502-7002-53015	Budget			3
19-08545	11/26/19	1 FOR ACCOUNT PURPOSES	64.00	SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL 9-05-55-502-9007-53015	Budget	Aprv	187	1
19-08545	11/26/19	2 VALIDATOR RIBBON	64.00	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	188	1
			16.00	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget			2
			16.00	TAX COLLECTOR - OFFICE SUPPLIES 9-09-55-502-7002-53015	Budget			3
19-08546	11/26/19	1 FOR ACCOUNT PURPOSES	276.40	SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL 9-05-55-502-9007-53015	Budget	Aprv	189	1
19-08546	11/26/19	2 COIN ENVELOPES	276.40	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	190	1
			69.10	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget			2
			69.10	TAX COLLECTOR - OFFICE SUPPLIES 9-09-55-502-7002-53015	Budget			3
			<u>955.00</u>	SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL				
Dir Dep 19-09157	12/24/19 12/16/19	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 NYPA PAYMENT/VMU ADMIN	67,674.55	C/O JIM LAMPMANN 9-05-99-900-0000-00001	Budget	Aprv	280	1
			<u>67,674.55</u>	ACCOUNTS PAYABLE				
Dir Dep 19-00307	12/24/19 01/14/19	RAVIO005 GARDELLA'S RAVIOLI & 10 OPO UNIT 1 MEAL TICS ELEC/GEN	54.96	ITALIAN DELI 9-05-55-502-9001-53050	Budget	Aprv	8	1
			<u>54.96</u>	GENERATION DIV - MEALS				
Dir Dep 19-00162	12/24/19 01/10/19	RENTA010 RENTAL COUNTRY INC. 8 Po for small engine repairs	41.70	1044 WEST LANDIS AVE 9-01-25-265-2402-23006	Budget	Aprv	6	1
19-01714	03/05/19	1 K12 Blade Concrete	71.57	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 9-01-25-265-2402-22103	Budget	Aprv	17	1
19-01714	03/05/19	2 K12 Blade Metal	71.57	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	18	1
19-01714	03/05/19	3 K12 Blade Concrete	127.58	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	19	1
19-01714	03/05/19	4 K12 Blade Metal	127.58	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	20	1
19-05227	07/16/19	10 OPEN PURCHASE ORDER	15.99	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-05-55-502-9003-53381	Budget	Aprv	70	1
19-07399	10/11/19	5 OPEN PURCHASE ORDER	132.42	DIST DIV - MAINT OF OH LINES 9-01-26-290-3006-23028	Budget	Aprv	110	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				

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			588.41					
Dir Dep	12/24/19	RIBBO005 RIBBONS EXPRESS INC./		DBA RE BUSINESS SOLUTIONS				
19-08624	11/27/19	1 W 2000A HP 658A BLACK INK	136.00	9-01-29-390-4501-24998	Budget	Aprv	193	1
19-08624	11/27/19	2 W2001A HP 658A CYAN INK	198.00	9-01-29-390-4501-24998	Budget	Aprv	194	1
19-08624	11/27/19	3 W2002A HP 658A YELLOW INK	198.00	9-01-29-390-4501-24998	Budget	Aprv	195	1
19-08624	11/27/19	4 W2003A HP 658A MAGENTA INK	198.00	9-01-29-390-4501-24998	Budget	Aprv	196	1
19-08765	12/05/19	1 HP 962XL BLACK INK - 3JA03AN	328.00	9-05-55-502-9001-53325	Budget	Aprv	213	1
19-08765	12/05/19	2 HP 962XL CYAN INK - 3JA00AN	264.00	9-05-55-502-9001-53325	Budget	Aprv	214	1
19-08765	12/05/19	3 HP 962XL MAGENTA INK - 3JA01AN	264.00	9-05-55-502-9001-53325	Budget	Aprv	215	1
19-08765	12/05/19	4 HP 962XL YELLO INK - 3JA02AN	264.00	9-05-55-502-9001-53325	Budget	Aprv	216	1
			1,850.00					
Dir Dep	12/24/19	RICOH005 RICOH USA INC		PO BOX 41564				
19-02329	03/28/19	8 PLANT OFFICE	85.65	9-05-55-502-9001-53036	Budget	Aprv	23	1
19-02331	03/28/19	8 GENERATION-ENGINEERING BLDG	105.51	9-05-55-502-9001-53036	Budget	Aprv	24	1
19-02403	03/29/19	29 48 MONTH TERM PER TERMS &	106.58	9-01-20-100-1101-23015	Budget	Aprv	25	1
19-02403	03/29/19	30 CONTINUATION OF ABOVE	85.27	9-05-55-502-9007-53015	Budget	Aprv	26	1
19-02403	03/29/19	31 CONTINUATION OF ABOVE	21.32	9-07-55-502-8014-53015	Budget	Aprv	27	1
19-02403	12/18/19	33 penny breakage	0.01	9-07-55-502-8014-53015	Budget	Aprv	28	1
19-02405	03/29/19	8 48 MONTH LEASE FOR MP2555	105.51	9-01-25-240-2502-23015	Budget	Aprv	29	1
19-02419	04/01/19	9 48 MO LEASE FOR MP3555	122.61	9-07-55-502-8004-53017	Budget	Aprv	30	1
19-02421	04/01/19	8 48 MO LEASE FOR MP4055	212.93	9-05-55-502-9006-53324	Budget	Aprv	31	1
19-02439	04/01/19	16 48 MO LEASE FOR MP2555 / IS	38.54	9-01-20-140-1104-23017	Budget	Aprv	32	1
			8.57	9-07-55-502-8015-53017	Budget			2
19-02439	04/01/19	17 Account cost tracking	38.54	9-05-55-502-9008-53017	Budget	Aprv	33	1
19-02442	04/01/19	22 48 MO LEASE FOR MP3555	73.57	9-01-20-105-1103-23015	Budget	Aprv	34	1
19-02442	04/01/19	23 FOR ACCOUNT PURPOSES	58.83	9-05-55-502-9007-53015	Budget	Aprv	35	1
19-02442	04/01/19	24 FOR ACCOUNT PURPOSES	14.74	9-07-55-502-8014-53015	Budget	Aprv	36	1

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19-02461	04/02/19	9 48 MO LEASE FOR MP4055	114.25	9-01-20-165-1109-23015	Budget	Aprv	37	1
			76.04	ENGINEERING - OFFICE SUPPLIES 9-01-20-180-1110-23015	Budget			2
19-02526	04/04/19	17 48 MONTH LEASE FOR MP3555	30.64	9-07-55-502-8011-53324	Budget	Aprv	38	1
			30.63	PLANNING DIV - OFFICE SUPPLIES UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI 9-09-55-502-7005-53324	Budget			2
19-02526	04/04/19	18 LINE FOR ACCOUNT COST TRACKING	61.34	9-05-55-502-9004-53324	Budget	Aprv	39	1
				UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI				
19-02531	04/04/19	22 RICOH COPIER	51.07	T-19-00-290-0000-80401	Budget	Aprv	40	1
				NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
19-02531	04/04/19	23 RICOH COPIER FOR BUDGET	51.07	T-18-00-289-0000-80301	Budget	Aprv	41	1
				NON-DEPT - CDP REHAB REVOLVING-ADMIN				
19-02531	04/04/19	24 RICOH COPIER FOR BUDGET	51.08	T-23-00-000-0000-85701	Budget	Aprv	42	1
				NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
19-02546	04/04/19	8 48 MO LEASE FOR MP3555	135.34	9-01-27-330-3502-23015	Budget	Aprv	43	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
19-02564	04/04/19	6 48 MONTH LEASE FOR MP2555	85.65	9-01-25-261-3503-23015	Budget	Aprv	44	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
19-02564	04/04/19	9 48 MONTH LEASE FOR MP2555	9.16	9-01-25-261-3503-23015	Budget	Aprv	45	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
19-02570	04/04/19	9 48 MO LEASE FOR MP5055	148.84	9-01-27-330-3502-23015	Budget	Aprv	46	1
			99.23	HEALTH OPERATIONS - OFFICE SUPPLIES 9-01-27-330-3501-23015	Budget			2
				HEALTH-DIR OFFICE - OFFICE SUPPLIES				
19-02588	04/04/19	15 SEE NOTES	47.18	9-01-20-120-2001-23028	Budget	Aprv	47	1
			7.26	CITY CLERK - DEPARTMENTAL SUPPLIES 9-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-02588	04/04/19	16 SEE NOTES	163.39	9-05-55-502-9007-53028	Budget	Aprv	48	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-02612	04/04/19	9 48 MO LEASE FOR MP3555	141.65	9-01-22-195-1604-23015	Budget	Aprv	49	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
19-02613	04/04/19	10 48 MO LEASE FOR MP4055	156.67	9-01-22-195-1602-23015	Budget	Aprv	50	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
19-02678	04/09/19	9 incorr.unit price.\$ .40 overage	63.25	9-01-20-145-1205-23015	Budget	Aprv	51	1
			63.25	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-150-1204-23015	Budget			2
				TAX ASSESSOR - OFFICE SUPPLIES				
19-02697	04/10/19	9 48 MO LEASE FOR MP2555	85.65	9-01-25-265-2402-23015	Budget	Aprv	52	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-02698	04/10/19	9 48 MO LEASE FOR MP C2504	135.03	9-01-25-265-2403-23015	Budget	Aprv	53	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
19-02698	12/16/19	12 additional images 11/9-12/8/19	88.57	9-01-25-265-2403-23015	Budget	Aprv	54	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
19-02778	04/10/19	8 48MO LEASE FOR MP2555	85.65	9-01-26-300-3001-23015	Budget	Aprv	55	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
19-02779	04/10/19	8 48 MO. LEASE FOR MP2555	85.65	9-01-26-300-3001-23015	Budget	Aprv	56	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
19-02780	04/10/19	21 ACCT Purposes	68.52	9-05-55-502-9007-53015	Budget	Aprv	57	1
				SHARED SVCS DIV - OFFICE SUPPLIES				

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19-02780	04/10/19	22 48 Month Lease For MP2555	17.13	9-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	58	1
19-02849	04/11/19	8 48 Month Lease- MPO4055	177.05	9-01-43-490-2701-22103 COURT OPERATIONS - GENERAL EQUIPMENT PUR	Budget	Aprv	59	1
19-07563	10/18/19	3 MONTHLY RENTAL/LEASE	213.45	9-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	125	1
19-07612	10/21/19	3 3 mmonth copier	80.92	9-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	129	1
19-07714	10/23/19	2 RECORDS OFFICE COPIER	342.59	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	130	1
19-07716	10/23/19	2 FRONT DESK COPIER	342.59	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	131	1
19-07718	10/23/19	2 DETECTIVE BUREAU COPIER	117.58	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	132	1
19-07719	10/23/19	2 PATROL COPIER	184.49	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	133	1
19-07720	10/23/19	2 INTERNAL AFFAIRS COPIER	85.65	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	134	1
19-07809	10/28/19	3 PROSECUTOR COPIER RENTALFEE	178.07	9-01-25-275-2801-23015 PROSECUTOR - OFFICE SUPPLIES	Budget	Aprv	136	1
19-07809	10/28/19	4 PROSECUTOR COPIER RENTAL FEE	80.92	9-01-25-275-2801-23015 PROSECUTOR - OFFICE SUPPLIES	Budget	Aprv	137	1
19-08844	12/06/19	1 OVERNIGHT SHIPPING CHARGES	41.00	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	231	1
19-09145	12/16/19	1 Billing Period: 4/29 - 5/28/19	80.92	9-01-35-470-3805-24001 CONTINGENT - CONTINGENCY	Budget	Aprv	278	1
19-09145	12/16/19	2 Billing Period: 4/29 - 5/28/19	178.07	9-01-35-470-3805-24001 CONTINGENT - CONTINGENCY	Budget	Aprv	279	1
			<u>5,334.65</u>					
Dir Dep	12/24/19	ROBIN010 ACENDA INTEGRATED HEALTH		42 S. DELSEA DR				
19-08966	12/09/19	1 EMPL/MGMT SESSION SEPT 2019	75.00	9-01-20-105-1103-23094 HUMAN RESOURCE - EMPLOYEE ADVISORY SERV	Budget	Aprv	241	1
19-08966	12/09/19	2 FOR ACCOUNT PURPOSES	60.00	9-05-55-502-9007-53094 SHARED SERVICES DIV - EE ADVISORY SERV	Budget	Aprv	242	1
19-08966	12/09/19	3 FOR ACCOUNT PURPOSES	15.00	9-07-55-502-8014-53094 SHARED SERVICES DIV - EE ADVISORY SERV	Budget	Aprv	243	1
			<u>150.00</u>					
Dir Dep	12/24/19	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
19-05730	08/05/19	3 OPEN PO FOR VARIOUS	871.70	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	72	1
19-07403	10/11/19	3 TAGS, SELFLAM	351.00	9-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	116	1
19-07792	10/25/19	1 ITRON K442531-001	512.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	135	1
19-07837	10/29/19	1 MEGGER MIT1025	5,389.67	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	138	1
19-08374	11/20/19	1 CUTOUT UNIT 100 AMP POLYMER	10,692.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	142	1
			<u>17,816.37</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 19-08778	12/24/19 12/05/19	SALTA005 SALTAR, FRANCISCO 1 2019 YFS Conference	951.77 <u>951.77</u>	FIRE DEPARTMENT 9-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	219	1
Dir Dep 19-00614	12/24/19 01/23/19	SERVI020 SERVICEMASTER JANITORIAL BY NA 14 2019 Janitorial Services	624.00 <u>624.00</u>	13 BRIELLE AVE 9-07-55-502-8005-53018 MAINT OF SERVICE BLDG DIV - BLDGS & FIXT	Budget	Aprv	10	1
Dir Dep 19-08995	12/24/19 12/10/19	SIEME010 SIEMENS ENERGY, INC. 1 EXPENSES FOR UNIT #11	182,858.85	DEPT. CH 14429 T-22-00-000-0000-80302 SELF INSURANCE FUND ELECTRIC	Budget	Aprv	244	1
19-08995	12/10/19	2 EXPENSES FOR UNIT #11	429,485.40	T-22-00-000-0000-80302 SELF INSURANCE FUND ELECTRIC	Budget	Aprv	245	1
19-08995	12/10/19	3 EXPENSES FOR UNIT #11	618,000.00	T-22-00-000-0000-80302 SELF INSURANCE FUND ELECTRIC	Budget	Aprv	246	1
			<u>1,230,344.25</u>					
Dir Dep 19-09185	12/24/19 12/17/19	SMITH005 SMITH, LUZ S. 1 VMC Interpreter	200.00 <u>200.00</u>	2835 FRIENDSHIP ST 9-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	283	1
Dir Dep 19-08525	12/24/19 11/25/19	SOUTH065 SOUTH JERSEY GAS INC. 1 NOVEMBER 2019 INVOICES	436.18	PO BOX 6091 9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	160	1
19-08525	11/25/19	2 NOVEMBER 2019	240.13	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	161	1
19-08525	11/25/19	3 NOVEMBER 2019	52.37	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	162	1
19-08525	11/25/19	4 NOVEMBER 2019	49.65	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	163	1
19-08525	11/25/19	5 NOVEMBER 2019	207.49	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	164	1
19-08525	11/25/19	6 NOVEMBER 2019	124.60	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	165	1
19-08525	11/25/19	7 NOVEMBER 2019	145.20	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	166	1
19-08525	11/25/19	8 NOVEMBER 2019	230.76	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	167	1
19-08525	11/25/19	9 NOVEMBER 2019	148.25	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	168	1
19-08525	11/25/19	10 NOVEMBER 2019	42.73	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	169	1
19-08525	11/25/19	11 NOVEMBER 2019	32.30	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	170	1
19-08525	11/25/19	12 NOVEMBER 2019	193.04	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	171	1
19-08525	11/25/19	13 NOVEMBER 2019	72.43	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	172	1
19-08525	11/25/19	14 NOVEMBER 2019	36.77	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	173	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
19-08525	11/25/19	15 NOVEMBER 2019	54.43	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	174	1
19-08525	11/25/19	16 NOVEMBER 2019	55.50	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	175	1
19-08525	11/25/19	17 NOVEMBER 2019	29.82	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	176	1
19-08525	11/25/19	18 NOVEMBER 2019	30.89	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	177	1
19-08525	11/25/19	19 NOVEMBER 2019	27.69	NON-DEPT - NATURAL GAS 9-05-55-502-9001-53023	Budget	Aprv	178	1
19-08525	11/25/19	20 NOVEMBER 2019	658.36	GENERATION DIV - NATURAL GAS 9-05-55-502-9003-53023	Budget	Aprv	179	1
19-08525	11/25/19	21 NOVEMBER 2019	27.84	DIST DIV - NATURAL GAS 9-05-55-502-9001-53321	Budget	Aprv	180	1
19-08525	11/25/19	22 NOVEMBER 2019	155.78	GENERATION DIV - FUEL EXPENSE-NATURAL GA 9-05-55-502-9006-53023	Budget	Aprv	181	1
19-08525	11/25/19	23 NOVEMBER 2019	23.25	ADMIN-ACCTING DIV - NATURAL GAS 9-07-55-502-8002-53023	Budget	Aprv	182	1
19-08525	11/25/19	24 NOVEMBER 2019	34.43	PUMPING EXPENSES DIV - NATURAL GAS 9-07-55-502-8005-53023	Budget	Aprv	183	1
19-08525	11/25/19	25 NOVEMBER 2019	31.16	MAINT OF SERVICE BLDG DIV - NATURAL GAS 9-07-55-502-8013-53023	Budget	Aprv	184	1
			<u>3,141.05</u>	ADMIN-ACCTING DIV - NATURAL GAS				
Dir Dep	12/24/19	SOUTH195 SOUTH SIDE AUTO BODY		783 DEFALCO AVE				
19-01184	02/06/19	1 ALIGNMENTS FOR ROAD DEPT. 'S	170.00	9-01-26-315-1113-23001	Budget	Aprv	13	1
			<u>170.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	12/24/19	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
19-07558	10/18/19	5 KELLEMS GRIP 1.50" - 1.99"	153.05	9-05-55-502-9003-53371	Budget	Aprv	124	1
19-08947	12/09/19	2 URD SEC ENCLOSURE BOX,LID,BOLT	2,352.80	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-512-9003-52000	Budget	Aprv	238	1
			<u>2,505.85</u>	DIST DIV - CAPITAL				
Dir Dep	12/24/19	THIST005 THIS & THAT UNIFORMS		1500 S. NEW RD				
19-04850	06/28/19	1	216.00	9-01-25-240-2502-23033	Budget	Aprv	66	1
19-04850	06/28/19	2	216.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	67	1
19-07009	09/30/19	1	80.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	92	1
19-07205	10/07/19	1	86.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	106	1
19-07205	10/07/19	2	92.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	107	1
19-07205	10/07/19	3	86.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	108	1
19-07205	10/07/19	4	92.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	109	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
19-07458	10/16/19	1	110.00	9-01-25-240-2502-23033	Budget	Aprv	118	1
19-07458	10/16/19	2	160.00	9-01-25-240-2502-23033	Budget	Aprv	119	1
19-07459	10/16/19	1	110.00	9-01-25-240-2502-23033	Budget	Aprv	120	1
19-07480	10/16/19	1	304.00	9-01-25-240-2502-23033	Budget	Aprv	122	1
19-07481	10/16/19	1	183.00	9-01-25-240-2502-23033	Budget	Aprv	123	1
19-07572	10/18/19	1	35.00	9-01-25-240-2502-23033	Budget	Aprv	126	1
19-07574	10/18/19	1	183.00	9-01-25-240-2502-23033	Budget	Aprv	127	1
19-07916	11/01/19	1	1,000.00	9-01-25-240-2502-23028	Budget	Aprv	139	1
19-08188	11/13/19	1	183.00	9-01-25-240-2502-23033	Budget	Aprv	140	1
			<u>3,136.00</u>					
Dir Dep	12/24/19	THYSS005 THYSSENKRUPP ELEVATOR CORP		PO BOX 933004				
19-08894	12/06/19	1 Monthly Mtce.	177.94	9-01-26-310-3101-23018	Budget	Aprv	232	1
19-08894	12/06/19	2 Monthly Mtce.	839.66	9-01-26-310-3101-23018	Budget	Aprv	233	1
19-08894	12/06/19	3 Monthly maintenance	210.02	9-01-26-310-3101-23018	Budget	Aprv	234	1
19-08894	12/06/19	4 12%	173.32	9-05-55-502-9007-53018	Budget	Aprv	235	1
19-08894	12/06/19	5 3%	43.33	9-07-55-502-8014-53018	Budget	Aprv	236	1
			<u>1,444.27</u>					
Dir Dep	12/24/19	TRANE005 TRANE US, INC		SUITE 601				
19-04950	07/05/19	5 NATURAL GAS CONSULTANT ELE/GEN	3,150.00	9-05-55-502-9001-53353	Budget	Aprv	68	1
			<u>3,150.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	12/24/19	UNIFI010 UNIFIRST FIRST AID CORP		3499 RIDER TRAIL SOUTH				
19-08841	12/06/19	1 Item # 10389	18.15	9-07-55-502-8004-53015	Budget	Aprv	228	1
19-08841	12/06/19	2 Item # 4170	13.55	9-07-55-502-8004-53015	Budget	Aprv	229	1
19-08841	12/06/19	3 Item # 3200	8.99	9-07-55-502-8004-53015	Budget	Aprv	230	1
			<u>40.69</u>	OPERATION AND SUPERVISION DIV - OFFICE S				
Dir Dep	12/24/19	UNITE015 UNITED ELECTRIC		PO BOX 826788				
19-01092	02/05/19	14 OPO PARTS/SUPPS CLYVL ELEC/GEN	100.00	9-05-55-502-9001-53353	Budget	Aprv	11	1
19-01092	02/05/19	15 OPO PARTS/SUPPS CLYVL ELEC/GEN	518.40	9-05-55-502-9001-53353	Budget	Aprv	12	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 Description	Account Type	Status	Seq	Acct
19-05869	08/09/19	3 Building Maintenance	38.25	9-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	76	1
19-05869	12/17/19	4 add'l cost per dept	6.40	9-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	77	1
19-05869	08/09/19	5 Building Maintenance	7.68	9-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	78	1
19-05869	08/09/19	6 Building Maintenance	131.98	9-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	79	1
19-05869	12/17/19	8 add'l cost per dept	38.25	9-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	80	1
19-07430	10/15/19	5 OPEN PURCHASE ORDER FOR	945.63	9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	117	1
19-08808	12/05/19	1 RABWP2LED37 LED Light	317.76	9-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	222	1
19-08808	12/05/19	2 RABWP3LED110 LED Light	319.36	9-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	223	1
			2,423.71					
Dir Dep	12/24/19	USMUN005 US MUNICIPAL SUPPLY CO. INC.		464 GLENNIE CIR				
19-08660	11/27/19	1 PILOT CHECK VALVE-1/8'BSPX6MM-	196.72	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	197	1
19-08660	11/27/19	2 ADAPTOR - ELBOW 6MM X M5X0.8	12.13	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	198	1
19-08660	11/27/19	3 SHIPPING	15.81	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	199	1
19-08816	12/05/19	1 WHEEL - ASSY NOZZLE #63491-1	966.14	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	224	1
19-08816	12/05/19	2 NOZZLE TYRE #7039700	265.86	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	225	1
19-08816	12/05/19	3 SHIPPING	33.10	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	226	1
			1,489.76					
Dir Dep	12/24/19	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				
19-04963	07/08/19	19 OPEN PURCHASE ORDER FOR	345.15	9-07-55-502-8005-53006 MAINT OF SERVICE BLDG DIV - GENERAL EQUI	Budget	Aprv	69	1
			345.15					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	65	286	2,176,022.99

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	45.16	0.00	0.00	45.16
CURRENT FUND	9-01	303,093.78	0.00	0.00	303,093.78
ELECTRIC UTILITY OPERATING FUND	9-05	276,830.91	0.00	0.00	276,830.91
WATER UTILITY OPERATING FUND	9-07	27,547.75	0.00	0.00	27,547.75
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>47,819.45</u>	<u>0.00</u>	<u>0.00</u>	<u>47,819.45</u>
Year Total:		655,291.89	0.00	0.00	655,291.89
GENERAL CAPITAL FUND	C-04	67,531.53	0.00	0.00	67,531.53
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>219,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>219,275.00</u>
Year Total:		286,806.53	0.00	0.00	286,806.53
GRANT FUND	G-02	3,355.68	0.00	0.00	3,355.68
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>26.26</u>	<u>0.00</u>	<u>0.00</u>	<u>26.26</u>
Year Total:		3,381.94	0.00	0.00	3,381.94
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18		51.07	0.00	0.00	51.07
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		51.07	0.00	0.00	51.07
SELF INSURANCE	T-22	1,230,344.25	0.00	0.00	1,230,344.25
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>51.08</u>	<u>0.00</u>	<u>0.00</u>	<u>51.08</u>
Year Total:		1,230,497.47	0.00	0.00	1,230,497.47
Total of All Funds:		<u>2,176,022.99</u>	<u>0.00</u>	<u>0.00</u>	<u>2,176,022.99</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	303,138.94
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	303,093.78	0.00
9-01-203-55-252-0000	APPROPRIATION RESERVES	<u>45.16</u>	<u>0.00</u>
	Totals for Fund 9-01 :	303,138.94	303,138.94
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,355.68
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>3,355.68</u>	<u>0.00</u>
	Totals for Fund 9-02 :	3,355.68	3,355.68
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	67,531.53
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>67,531.53</u>	<u>0.00</u>
	Totals for Fund 9-04 :	67,531.53	67,531.53
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	276,830.91
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	193,348.06	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	83,482.85	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 9-05 :			<u>276,830.91</u>	<u>276,830.91</u>	
9-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	219,275.00	
9-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>219,275.00</u>	<u>0.00</u>	
Totals for Fund 9-06 :			<u>219,275.00</u>	<u>219,275.00</u>	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		100.76	27,648.51	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>27,648.51</u>	<u>100.76</u>	
Totals for Fund 9-07 :			<u>27,749.27</u>	<u>27,749.27</u>	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	47,819.45	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>47,819.45</u>	<u>0.00</u>	
Totals for Fund 9-09 :			<u>47,819.45</u>	<u>47,819.45</u>	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	26.26	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>26.26</u>	<u>0.00</u>	
Totals for Fund 9-12 :			<u>26.26</u>	<u>26.26</u>	
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 :			<u>51.07</u>	<u>51.07</u>	
9-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.07	
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>51.07</u>	<u>0.00</u>	
Totals for Fund 9-19 :			<u>51.07</u>	<u>51.07</u>	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,230,344.25	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>1,230,344.25</u>	<u>0.00</u>	
Totals for Fund 9-22 :			<u>1,230,344.25</u>	<u>1,230,344.25</u>	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.08	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>51.08</u>	<u>0.00</u>	
Totals for Fund 9-23 :			<u>51.08</u>	<u>51.08</u>	
Grand Total:			<u>2,176,224.51</u>	<u>2,176,224.51</u>	

## Off-Cycle Payments

Office Acts 12/19/19 CR date

December 9, 2019  
09:52 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Batch Id: CDICKENS Batch Type: C Batch Date: 12/09/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-08829	12/09/19 12/06/19	PITNE015 THE PITNEY BOWES BANK INC. . 1 MONTHLY POSTAGE FOR	20.00	PO BOX 223648 G-02-57-881-2019-45452	Budget	Aprv	5	64
			86.47	UEZ 2ND GEN - ECON DEV 2019 POSTAGE 9-01-20-120-2001-23052	Budget			1
			6.75	CITY CLERK - POSTAGE 9-01-20-140-1104-23052	Budget			65
			10.00	MGMT INFO SYSTEMS - POSTAGE 9-01-20-180-1111-23052	Budget			66
			57.02	PLANNING BOARD - POSTAGE 9-01-20-100-1102-23052	Budget			3
			10.00	PURCHASING - POSTAGE 9-01-21-185-1112-23052	Budget			67
			60.10	ZONING BOARD OF ADJUSTMENTS - POSTAGE 9-01-20-105-1103-23052	Budget			4
			10.00	HUMAN RESOURCE - POSTAGE 9-01-28-370-3009-23052	Budget			68
			101.82	RECREATION - POSTAGE 9-01-20-130-1202-23052	Budget			6
			49.00	FINANCE OPERATIONS - POSTAGE G-02-57-506-2013-30414	Budget			70
			100.20	RECYCLING TONNAGE GRANT RES - BASED ON 2 9-01-20-120-2003-23038	Budget			71
			247.18	ELECTIONS - MISCELLANEOUS 9-01-20-145-1205-23052	Budget			8
			400.81	TAX COLLECTOR - POSTAGE 9-01-22-195-1601-23052	Budget			9
			1,717.04	LICENSE AND INSPECTION-DIR OFFICE - POST 9-01-22-195-1602-23052	Budget			10
			156.89	OTHER CODE ENFORCEMENT - POSTAGE 9-01-22-195-1604-23052	Budget			11
			240.18	UNIFORM CONSTRUCTION CODE - POSTAGE 9-01-25-240-2502-23052	Budget			15
			1,839.29	POLICE OPERATIONS - POSTAGE 9-01-43-490-2701-23052	Budget			17
			62.10	COURT OPERATIONS - POSTAGE 9-01-20-165-1109-23052	Budget			18
			10.00	ENGINEERING - POSTAGE 9-01-20-180-1110-23052	Budget			19
			50.02	PLANNING DIV - POSTAGE 9-01-27-330-3501-23052	Budget			21
			288.41	HEALTH-DIR OFFICE - POSTAGE 9-01-27-330-3502-23052	Budget			22
			106.60	HEALTH OPERATIONS - POSTAGE 9-01-25-261-3503-23052	Budget			23
			49.73	AMBULANCE AND EMS - POSTAGE 9-01-20-100-1105-23052	Budget			24
			98.46	PEOSHA - POSTAGE 9-07-55-502-8004-53052	Budget			25
				OPERATION AND SUPERVISION DIV - POSTAGE				

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
			253.68	9-09-55-502-7005-53052	Budget			27
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE				
			253.68	9-07-55-502-8011-53052	Budget			28
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
			614.00	9-09-55-502-7004-53052	Budget			29
				SOLID WASTE-PUBLIC WORKS - POSTAGE				
			93.53	9-07-55-502-8014-53052	Budget			30
				SHARED SVCS DIV - POSTAGE				
			50.78	9-01-20-100-1101-23052	Budget			32
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			24.94	9-07-55-502-8012-53052	Budget			35
				UTILITY BILLING DIV - POSTAGE				
			40.00	9-01-25-275-2801-23052	Budget			46
				PROSECUTOR - POSTAGE				
			2,468.21	9-01-25-265-2403-23052	Budget			53
				UNIFORM FIRE CODE - POSTAGE				
			24.94	9-09-55-502-7006-53052	Budget			56
				SOLID WASTE-BILLING - POSTAGE				
			25.55	9-01-20-155-1401-23052	Budget			58
				LEGAL SOLICITOR - POSTAGE				
			25.00	9-01-25-265-2402-23052	Budget			59
				FIRE OPERATIONS - POSTAGE				
			25.21	9-01-20-110-1001-23052	Budget			60
				MAYOR - POSTAGE				
			15.00	9-01-20-150-1204-23052	Budget			61
				TAX ASSESSOR - POSTAGE				
			10.00	9-01-27-335-1901-23052	Budget			62
				ENVIRONMENTAL COMMISSION - POSTAGE				
			10.00	9-01-27-340-2504-23052	Budget			63
				DOG-ANIMAL CONTROL - POSTAGE				
19-08829	12/06/19	2 ELE ACCT	49.88	9-05-55-502-9005-53052	Budget	Aprv	6	1
				UTILITY BILLING DIV - POSTAGE				
19-08829	12/06/19	3 ELE ACCT	605.82	9-05-55-502-9004-53052	Budget	Aprv	7	1
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
19-08829	12/06/19	4 ELE ACCT	329.90	9-05-55-502-9007-53052	Budget	Aprv	8	1
				SHARED SVCS DIV - POSTAGE				
19-08829	12/06/19	5 CDP ACCOUNT	49.00	G-12-60-800-7544-21471	Budget	Aprv	9	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-08829	12/06/19	6 ELE ACCT.	98.46	9-05-55-502-9003-53052	Budget	Aprv	10	1
				DIST DIV - POSTAGE				
			<u>10,845.65</u>					
Dir Dep	12/09/19	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
19-08923	12/09/19	1 PMA ACH PAYMENT	112.03	T-20-00-000-0000-81501	Budget	Aprv	4	1
				WORKERS COMP-CITY				
			<u>112.03</u>					
Dir Dep	12/09/19	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
19-08915	12/06/19	1 CHECK REGISTER FOR 12/03/2019	4,865.00	T-22-00-000-0000-80301	Budget	Aprv	1	1
				SELF INSURANCE FUND CITY				
19-08915	12/06/19	2 CHECK REGISTER FOR 12/03/2019	2,181.23	T-20-00-000-0000-81501	Budget	Aprv	2	1
				WORKERS COMP-CITY				

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
19-08915	12/06/19	3 CHECK REGISTER FOR 12/03/2019	319.80	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
			<u>7,366.03</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	3	10	18,323.71

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	8,280.36	0.00	0.00	8,280.36
ELECTRIC UTILITY OPERATING FUND	9-05	1,084.06	0.00	0.00	1,084.06
WATER UTILITY OPERATING FUND	9-07	470.61	0.00	0.00	470.61
SOLID WASTE UTILITY OPERATING FUND	9-09	892.62	0.00	0.00	892.62
Year Total:		10,727.65	0.00	0.00	10,727.65
GRANT FUND	G-02	69.00	0.00	0.00	69.00
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	49.00	0.00	0.00	49.00
Year Total:		118.00	0.00	0.00	118.00
WORKERS COMP	T-20	2,613.06	0.00	0.00	2,613.06
SELF INSURANCE	T-22	4,865.00	0.00	0.00	4,865.00
Year Total:		7,478.06	0.00	0.00	7,478.06
Total of All Funds:		18,323.71	0.00	0.00	18,323.71

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,280.36
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	8,280.36	0.00
	Totals for Fund 9-01 :	8,280.36	8,280.36
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	69.00
9-02-203-55-000-0000	APPROPRIATED RESERVES	69.00	0.00
	Totals for Fund 9-02 :	69.00	69.00
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,084.06
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,084.06	0.00
	Totals for Fund 9-05 :	1,084.06	1,084.06
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	470.61
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	470.61	0.00
	Totals for Fund 9-07 :	470.61	470.61
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	892.62
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	892.62	0.00
	Totals for Fund 9-09 :	892.62	892.62
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	49.00
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	49.00	0.00
	Totals for Fund 9-12 :	49.00	49.00
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,613.06
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	2,613.06	0.00
	Totals for Fund 9-20 :	2,613.06	2,613.06

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	4,865.00	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>4,865.00</u>	<u>0.00</u>	
	Totals for Fund 9-22 :		<u>4,865.00</u>	<u>4,865.00</u>	
	Grand Total:		<u>18,323.71</u>	<u>18,323.71</u>	

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December 10, 2019  
08:34 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*OK*  
*paydate 12/10/19*

Batch Id: PARIECK Batch Type: C Batch Date: 12/10/19 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
	12/10/19	VITA0005 BUONA VITA		1 SOUTH INDUSTRIAL BLVD				
19-08515	11/25/19	1 20Z COOKED MEATBALL BUONA VITA	120.00	T-03-99-900-0000-02004 RECREATION COMMISSION - GENERAL	Budget	Aprv	1	1
19-08515	11/25/19	2 20Z COOKED MEATBALL BUONA VITA	120.00	T-03-99-900-0000-02004 RECREATION COMMISSION - GENERAL	Budget	Aprv	2	1
			240.00					

checks:            Count    Line Items            Amount  
                              1                    2                            240.00

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
TRUST FUND	T-03	240.00	0.00	0.00	240.00
Total of All Funds:		<u>240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	240.00
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>240.00</u>	<u>0.00</u>
	Grand Total:	240.00	240.00

December 11, 2019  
09:13 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*ACH*  
*Paydate 12/11/19*  
*Eff. date 12/12/19*

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 12/11/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-03477	12/11/19 05/10/19	COMCA005 COMCAST 8 ENCUMBRANCE OF REQUIRED	16.97	PO BOX 3005 9-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	2	1
			<u>16.97</u>					
Dir Dep 19-08922	12/11/19 12/06/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	146,173.93	VALLEY FORGE CORPORATE CENTER 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
19-09090	12/10/19	1 PJM PAYMENT/VMU ADMIN	74,606.39	9-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	3	1
			<u>220,780.32</u>					
Dir Dep 19-08891	12/11/19 12/06/19	SMITH005 SMITH, LUZ S. 1 VMC Spanish Interpreter	680.00	2835 FRIENDSHIP ST 9-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	1	1
			<u>680.00</u>					

Direct Deposit:      Count      Line Items      Amount  
                                 3                      4                      221,477.29

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	696.97	0.00	0.00	696.97
ELECTRIC UTILITY OPERATING FUND	9-05	220,780.32	0.00	0.00	220,780.32
Total of All Funds:		<u>221,477.29</u>	<u>0.00</u>	<u>0.00</u>	<u>221,477.29</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	696.97
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>696.97</u>	<u>0.00</u>
	Totals for Fund 9-01 :	696.97	696.97
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	220,780.32
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	74,606.39	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>146,173.93</u>	<u>0.00</u>
	Totals for Fund 9-05 :	<u>220,780.32</u>	<u>220,780.32</u>
	Grand Total:	<u>221,477.29</u>	<u>221,477.29</u>

December 11, 2019  
09:56 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Cfs*  
*paydate 12/11/19*

Batch Id: PARIECK Batch Type: C Batch Date: 12/11/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-09034	12/10/19	12/11/19 ATLAN025 ATLANTIC CITY ELECTRIC 1 November 1 - 30, 2019	146.16	PO BOX 13610 9-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	6	1
			<u>146.16</u>					
19-06785	09/18/19	12/11/19 DAILY005 THE DAILY JOURNAL 1 SOCIAL ADS COMMITMENT	1,500.00	GANNETT NJ NEWSPAPERS G-02-57-602-2019-52200 MUNICIPAL ALLIANCE FY2019	Budget	Aprv	13	1
19-08076	11/07/19	1 ADVERTISING FOR VDIM (9-2019)	595.00	G-02-57-881-2018-42106 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	14	1
19-08076	11/07/19	2 ADVERTISING FOR VDIM (9-2019)	600.00	G-02-57-881-2018-42106 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	15	1
19-09091	12/11/19	1 Ads for 10/19	497.22	9-01-20-120-2002-23046 PRINTING AND LEGAL ADVERTISING - ADVERTI	Budget	Aprv	7	1
19-09091	12/11/19	2 Ads for 10/19	1,243.56	9-01-20-145-1205-23046 TAX COLLECTOR - ADVERTISING/ PROMOTIONS	Budget	Aprv	8	1
19-09091	12/11/19	3 Ads for 10/19	39.13	9-01-21-185-1605-23046 ZONING OFFICE - ADVERTISING/ PROMOTIONS	Budget	Aprv	9	1
19-09091	12/11/19	4 Ads for 10/19	89.58	9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	10	1
19-09091	12/11/19	5 Ads for 10/19	53.90	9-07-55-502-8013-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	11	1
19-09091	12/11/19	6 Ads for 10/19	46.44	C-04-00-000-1917-78001 ORD 19-17 COST OF REDEVELOPMENT - RAB	Budget	Aprv	12	1
			<u>4,664.83</u>					
19-08930	12/09/19	12/11/19 FMHUB005 FMHUB LLC DBA MUNIHUB 1 2019 SERIES BAN SERVICES	87.26	716 NEWMAN SPRINGS RD. C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	30	1
			14.83	C-04-00-000-1761-78632 NON-DEPT - ORD 2017-61 - BURNT MILL AND	Budget			3
			87.26	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget			4
			43.63	C-04-00-000-1874-78614 ORD 2018-74 VARIOUS IMP & DEPT EQUIP	Budget			5
			130.88	C-04-00-000-1638-78621 NON-DEPT - ORD 16-38 EMS - VARIOUS VEHIC	Budget			6
			8.73	C-04-00-000-1729-78625 NON-DEPT - ORD 2017-29 GREEN ACRES MULTI	Budget			7
			43.63	C-04-00-000-1925-78001 ORD 19-25 INFORMATION SYSTEMS	Budget			8
			48.87	C-04-00-000-1917-78001 ORD 19-17 COST OF REDEVELOPMENT - RAB	Budget			9
			34.91	C-04-00-000-1918-78001 ORD 19-18 VARIOUS ROADS & DRAINAGE	Budget			10
			<u>500.00</u>					
19-08928	12/09/19	12/11/19 FORDS005 FORD SCOTT & ASSOCIATES LLC 1 2019 SERIES BAN SERVICES	1,178.01	1535 HAVEN AVE C-04-00-000-1638-78621	Budget	Aprv	28	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			78.53	NON-DEPT - ORD 16-38 EMS - VARIOUS VEHIC C-04-00-000-1729-78625	Budget			2
			392.67	NON-DEPT - ORD 2017-29 GREEN ACRES MULTI C-04-00-000-1925-78001	Budget			3
			785.34	ORD 19-25 INFORMATION SYSTEMS C-04-00-000-1754-78631	Budget			4
			133.51	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1761-78632	Budget			5
			785.34	NON-DEPT - ORD 2017-61 - BURNT MILL AND C-04-00-000-1764-78639	Budget			6
			392.67	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1874-78614	Budget			7
			439.79	ORD 2018-74 VARIOUS IMP & DEPT EQUIP C-04-00-000-1917-78001	Budget			8
			314.14	ORD 19-17 COST OF REDEVELOPMENT - RAB C-04-00-000-1918-78001	Budget			9
			<u>4,500.00</u>	ORD 19-18 VARIOUS ROADS & DRAINAGE				
12/11/19 MCELW005 MCELWEE & QUINN LLC				612 FOX FIELDS RD				
19-08929	12/09/19	1 SERIES 2019 BAN SERVICES	314.14	C-04-00-000-1638-78621	Budget	Aprv	29	1
			20.94	NON-DEPT - ORD 16-38 EMS - VARIOUS VEHIC C-04-00-000-1729-78625	Budget			2
			104.72	NON-DEPT - ORD 2017-29 GREEN ACRES MULTI C-04-00-000-1925-78001	Budget			3
			209.42	ORD 19-25 INFORMATION SYSTEMS C-04-00-000-1754-78631	Budget			4
			35.60	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1761-78632	Budget			5
			209.42	NON-DEPT - ORD 2017-61 - BURNT MILL AND C-04-00-000-1764-78639	Budget			6
			104.71	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1874-78614	Budget			7
			117.28	ORD 2018-74 VARIOUS IMP & DEPT EQUIP C-04-00-000-1917-78001	Budget			8
			83.77	ORD 19-17 COST OF REDEVELOPMENT - RAB C-04-00-000-1918-78001	Budget			9
			<u>1,200.00</u>	ORD 19-18 VARIOUS ROADS & DRAINAGE				
12/11/19 MCMAN005 MCMANIMON SCOTLAND & BAUMANN L				2ND FLOOR				
19-08927	12/09/19	1 SERIES 2019 BAN SERVICES	92.42	C-04-00-000-1638-78624	Budget	Aprv	27	1
			185.00	NON-DEPT - ORD 16-38 IS - EQUIPMENT AND C-04-00-000-1638-78622	Budget			2
			2,333.49	NON-DEPT - ORD 16-38 PUBLIC WORKS - HEAV C-04-00-000-1638-78621	Budget			3
			174.06	NON-DEPT - ORD 16-38 EMS - VARIOUS VEHIC C-04-00-000-1729-78625	Budget			4
			69.19	NON-DEPT - ORD 2017-29 GREEN ACRES MULTI C-04-00-000-1731-78630	Budget			5
			801.11	ORD 2017-31 OTHER C-04-00-000-1925-78001	Budget			6

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
				ORD 19-25 INFORMATION SYSTEMS				
			1,740.61	C-04-00-000-1754-78631	Budget			7
			295.90	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget			8
			1,740.61	NON-DEPT - ORD 2017-61 - BURNT MILL AND	Budget			9
			870.30	C-04-00-000-1874-78614	Budget			10
			696.24	ORD 2018-74 VARIOUS IMP & DEPT EQUIP	Budget			12
			974.74	ORD 19-18 VARIOUS ROADS & DRAINAGE	Budget			13
				C-04-00-000-1917-78001	Budget			
				ORD 19-17 COST OF REDEVELOPMENT - RAB				
			<u>9,973.67</u>					
	12/11/19	PHOEN005 PHOENIX ADVISORS, LLC		625 FARNSWORTH AVE				
19-08926	12/09/19	1 SERIES 2019 BAN SERVICES	828.12	C-04-00-000-1638-78618	Budget	Aprv	16	1
				NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC				
19-08926	12/09/19	2 SERIES 2019 BAN SERVICES	483.40	C-04-00-000-1638-78624	Budget	Aprv	17	1
				NON-DEPT - ORD 16-38 IS - EQUIPMENT AND				
19-08926	12/09/19	3 SERIES 2019 BAN SERVICES	87.43	C-04-00-000-1729-78625	Budget	Aprv	18	1
				NON-DEPT - ORD 2017-29 GREEN ACRES MULTI				
19-08926	12/09/19	4 SERIES 2019 BAN SERVICES	113.66	C-04-00-000-1731-78630	Budget	Aprv	19	1
				ORD 2017-31 OTHER				
19-08926	12/09/19	5 SERIES 2019 BAN SERVICES	874.35	C-04-00-000-1754-78631	Budget	Aprv	20	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
19-08926	12/09/19	6 SERIES 2019 BAN SERVICES	148.64	C-04-00-000-1761-78632	Budget	Aprv	21	1
				NON-DEPT - ORD 2017-61 - BURNT MILL AND				
19-08926	12/09/19	7	874.35	C-04-00-000-1764-78639	Budget	Aprv	22	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
19-08926	12/09/19	8	437.17	C-04-00-000-1874-78614	Budget	Aprv	23	1
				ORD 2018-74 VARIOUS IMP & DEPT EQUIP				
19-08926	12/09/19	9	489.63	C-04-00-000-1917-78001	Budget	Aprv	24	1
				ORD 19-17 COST OF REDEVELOPMENT - RAB				
19-08926	12/09/19	10	349.74	C-04-00-000-1918-78001	Budget	Aprv	25	1
				ORD 19-18 VARIOUS ROADS & DRAINAGE				
19-08926	12/09/19	11	323.51	C-04-00-000-1925-78001	Budget	Aprv	26	1
				ORD 19-25 INFORMATION SYSTEMS				
			<u>5,010.00</u>					
	12/11/19	VINEL125 VINELAND FIRE CO. 1		FIRE HEADQUARTERS				
19-09092	12/11/19	1 2019 Aid to Volunteer Fire	14,931.00	9-01-25-255-2402-23079	Budget	Aprv	1	1
				FIRE OPERATIONS - AID TO VOLUNTEER FIRE				
			<u>14,931.00</u>					
	12/11/19	VINEL130 VINELAND FIRE CO. 2		FIRE HEADQUARTERS				
19-09093	12/11/19	1 2019 Aid to Volunteer Fire	34,463.00	9-01-25-255-2402-23079	Budget	Aprv	2	1
				FIRE OPERATIONS - AID TO VOLUNTEER FIRE				
			<u>34,463.00</u>					
	12/11/19	VINEL135 VINELAND FIRE CO. 3		C/O HEADQUARTERS				
19-09094	12/11/19	1 2019 Aid to Volunteer Fire	13,629.00	9-01-25-255-2402-23079	Budget	Aprv	3	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
			13,629.00	FIRE OPERATIONS - AID TO VOLUNTEER FIRE				
19-09095	12/11/19	VINEL140 VINELAND FIRE CO. 4 1 2019 Aid to Volunteer Fire	25,819.00	FIRE HEADQUARTERS 9-01-25-255-2402-23079 FIRE OPERATIONS - AID TO VOLUNTEER FIRE	Budget	Aprv	4	1
			25,819.00					
19-09096	12/11/19	VINEL145 VINELAND FIRE CO. 5 1 2019 Aid to Volunteer Fire	15,320.00	FIRE HEADQUARTERS 9-01-25-255-2402-23079 FIRE OPERATIONS - AID TO VOLUNTEER FIRE	Budget	Aprv	5	1
			15,320.00					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	12	30	130,156.66

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	106,088.07	0.00	0.00	106,088.07
ELECTRIC UTILITY OPERATING FUND	9-05	89.58	0.00	0.00	89.58
WATER UTILITY OPERATING FUND	9-07	53.90	0.00	0.00	53.90
Year Total:		106,231.55	0.00	0.00	106,231.55
GENERAL CAPITAL FUND	C-04	21,230.11	0.00	0.00	21,230.11
GRANT FUND	G-02	2,695.00	0.00	0.00	2,695.00
Total of All Funds:		130,156.66	0.00	0.00	130,156.66

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	106,088.07
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	106,088.07	0.00
	Totals for Fund 9-01 :	106,088.07	106,088.07
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,695.00
9-02-203-55-000-0000	APPROPRIATED RESERVES	2,695.00	0.00
	Totals for Fund 9-02 :	2,695.00	2,695.00
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	21,230.11
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	21,230.11	0.00
	Totals for Fund 9-04 :	21,230.11	21,230.11
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	89.58
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	89.58	0.00
	Totals for Fund 9-05 :	89.58	89.58
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	53.90
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	53.90	0.00
	Totals for Fund 9-07 :	53.90	53.90
	Grand Total:	130,156.66	130,156.66

December 12, 2019  
02:46 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Manual ck*  
*Paydate 12/12/19*  
*Eff 12/18/19*  
*State Health Ben.*

Batch Id: CDICKENS Batch Type: M Batch Date: 12/13/19 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
12753 19-09130	12/13/19 12/12/19	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 DEC 2019/NOV BILL - CITY	467,818.90	DIV OF PENSIONS & BENEFITS 9-01-23-220-0000-23047	Budget	Aprv	1	1
19-09130	12/12/19	2 DEC 2019/NOV BILL - LIBRARY	18,727.84	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	2	1
19-09130	12/12/19	3 DEC 2019/NOV BILL - ELECTRIC	143,479.01	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	3	1
19-09130	12/12/19	4 DEC 2019/NOV BILL - WATER	40,994.00	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	4	1
19-09130	12/12/19	5 DEC 2019/NOV BILL - SOLID WASTE	3,416.17	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	5	1
19-09130	12/12/19	6 DEC 2019/NOV BILL - GRANT	84.51	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	6	1
19-09130	12/12/19	7 DEC 2019/NOV BILL - GRANT	6,380.82	CDP 44TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2019-45447	Budget	Aprv	7	1
19-09130	12/12/19	8 DEC 2019/NOV BILL - GRANT	139.74	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	8	1
19-09130	12/12/19	9 DEC 2019/NOV BILL - GRANT	780.66	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	9	1
19-09130	12/12/19	10 DEC 2019/NOV BILL - GRANT	1,411.72	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2019-91105	Budget	Aprv	10	1
			<u>683,233.37</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	10	683,233.37

There are NO errors or warnings in this listing.

CD

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	486,546.74	0.00	0.00	486,546.74
ELECTRIC UTILITY OPERATING FUND	9-05	143,479.01	0.00	0.00	143,479.01
WATER UTILITY OPERATING FUND	9-07	40,994.00	0.00	0.00	40,994.00
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>3,416.17</u>	<u>0.00</u>	<u>0.00</u>	<u>3,416.17</u>
Year Total:		674,435.92	0.00	0.00	674,435.92
GRANT FUND	G-02	8,712.94	0.00	0.00	8,712.94
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>84.51</u>	<u>0.00</u>	<u>0.00</u>	<u>84.51</u>
Year Total:		8,797.45	0.00	0.00	8,797.45
Total of All Funds:		<u>683,233.37</u>	<u>0.00</u>	<u>0.00</u>	<u>683,233.37</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	486,546.74
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>486,546.74</u>	<u>0.00</u>
	Totals for Fund 9-01 :	486,546.74	486,546.74
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,712.94
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>8,712.94</u>	<u>0.00</u>
	Totals for Fund 9-02 :	8,712.94	8,712.94
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	143,479.01
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>143,479.01</u>	<u>0.00</u>
	Totals for Fund 9-05 :	143,479.01	143,479.01
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	40,994.00
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>40,994.00</u>	<u>0.00</u>
	Totals for Fund 9-07 :	40,994.00	40,994.00
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,416.17
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3,416.17</u>	<u>0.00</u>
	Totals for Fund 9-09 :	3,416.17	3,416.17
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	84.51
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>84.51</u>	<u>0.00</u>
	Totals for Fund 9-12 :	84.51	84.51
	Grand Total:	<u>683,233.37</u>	<u>683,233.37</u>

December 13, 2019  
09:03 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Payroll Agency's 070 cycle chs*  
Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 12/13/19 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
12/13/19 DELTA010 DELTA DENTAL PLAN OF N.J. INC.				PO BOX 36483				
19-09131	12/12/19	1 DECEMBER 2019 - CITY	8,324.72	9-01-23-220-0000-23047	Budget	Aprv	20	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
19-09131	12/12/19	2 DECEMBER 2019 - LIBRARY	390.34	9-01-29-390-4501-23047	Budget	Aprv	21	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
19-09131	12/12/19	3 DECEMBER 2019 - EELECTRIC	2,570.55	9-05-55-503-0000-53047	Budget	Aprv	22	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-09131	12/12/19	4 DECEMBER 2019 - WATER	734.44	9-07-55-503-0000-53047	Budget	Aprv	23	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-09131	12/12/19	5 DECEMBER 2019 - SOLID WASTE	61.20	9-09-55-503-0000-53047	Budget	Aprv	24	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-09131	12/12/19	6 DECEMBER 2019 - GRANT	23.15	G-12-60-800-7544-21471	Budget	Aprv	25	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-09131	12/12/19	7 DECEMBER 2019 - GRANT	10.29	G-12-60-800-7544-20534	Budget	Aprv	26	1
				CDP 44TH YEAR - REHAB ADMIN				
19-09131	12/12/19	8 DECEMBER 2019 - GRANT	12.86	G-12-60-801-7726-20195	Budget	Aprv	27	1
				CDP - HOME 26TH YEAR - ADMIN VINELAND				
19-09131	12/12/19	9 DECEMBER 2019 - GRANT	102.88	G-02-58-608-2019-91105	Budget	Aprv	28	1
				CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
19-09131	12/12/19	10 DECEMBER 2019 - TRUST	10.29	T-23-00-000-0000-85701	Budget	Aprv	29	1
				NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
			12,240.72					
12/13/19 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.				PO BOX 24011				
19-09135	12/12/19	1 DECEMBER 2019 - CITY	8,117.21	9-01-23-220-0000-23047	Budget	Aprv	12	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
19-09135	12/12/19	2 DECEMBER 2019 - LIBRARY	199.24	9-01-29-390-4501-23047	Budget	Aprv	13	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
19-09135	12/12/19	3 DECEMBER 2019 - ELECTRIC	2,479.04	9-05-55-503-0000-53047	Budget	Aprv	14	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-09135	12/12/19	4 DECEMBER 2019 - WATER	708.30	9-07-55-503-0000-53047	Budget	Aprv	15	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-09135	12/12/19	5 DECEMBER 2019 - SOLID WASTE	59.02	9-09-55-503-0000-53047	Budget	Aprv	16	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-09135	12/12/19	6 DECEMBER 2019 - GRANT	187.37	G-02-57-881-2019-45447	Budget	Aprv	17	1
				UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE				
19-09135	12/12/19	7 DECEMBER 2019 - GRANT	4.98	G-02-58-881-2019-44205	Budget	Aprv	18	1
				VDC - ECONOMIC DEVELOPMENT STAFF 2019				
19-09135	12/12/19	8 DECEMBER 2019 - GRANT	49.81	G-02-57-881-2019-45202	Budget	Aprv	19	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019				
			11,804.97					
12/13/19 NATIO001 NATIONAL VISION ADMINISTRATORS				LLC				
19-09134	12/12/19	1 DECEMBER 2019 - CITY	3,158.48	9-01-23-220-0000-23047	Budget	Aprv	2	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
19-09134	12/12/19	2 DECEMBER 2019 - LIBRARY	71.44	9-01-29-390-4501-23047	Budget	Aprv	3	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
19-09134	12/12/19	3 DECEMBER 2019 - ELECTRIC	950.69	9-01-29-390-4501-23047	Budget	Aprv	4	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				

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
19-09134	12/12/19	4 DECEMBER 2019 - WATER	271.62	9-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	5	1
19-09134	12/12/19	5 DECEMBER 2019 - SOLID WASTE	22.64	9-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	6	1
19-09134	12/12/19	6 DECEMBER 2019 - GRANT	0.34	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	7	1
19-09134	12/12/19	7 DECEMBER 2019 - GRANT	40.49	G-02-57-881-2019-45447 UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE	Budget	Aprv	8	1
19-09134	12/12/19	8 DECEMBER 2019 - GRANT	1.15	G-02-58-881-2019-44205 VDC - ECONOMIC DEVELOPMENT STAFF 2019	Budget	Aprv	9	1
19-09134	12/12/19	9 DECEMBER 2019 - GRANT	3.41	G-02-57-881-2019-45202 UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019	Budget	Aprv	10	1
19-09134	12/12/19	10 DECEMBER 2019 - GRANT	6.82	G-02-58-608-2019-91105 CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20	Budget	Aprv	11	1
			4,527.08					
12/13/19 NEWJE005 NEW JERSEY FAMILY SUPPORT				PAYMENT CENTER				
19-09123	12/13/19	1 Payroll check dated 12-13-19	3,905.46	9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			3,905.46					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	4	29	32,478.23

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	21,212.12	0.00	0.00	21,212.12
ELECTRIC UTILITY OPERATING FUND	9-05	5,049.59	0.00	0.00	5,049.59
WATER UTILITY OPERATING FUND	9-07	1,714.36	0.00	0.00	1,714.36
SOLID WASTE UTILITY OPERATING FUND	9-09	142.86	0.00	0.00	142.86
PAYROLL AGENCY FUND	9-24	0.00	0.00	3,905.46	3,905.46
Year Total:		28,118.93	0.00	3,905.46	32,024.39
GRANT FUND	G-02	396.91	0.00	0.00	396.91
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	46.64	0.00	0.00	46.64
Year Total:		443.55	0.00	0.00	443.55
COUNCIL ON AFFORDABLE HOUSING	T-23	10.29	0.00	0.00	10.29
Total of All Funds:		28,572.77	0.00	3,905.46	32,478.23

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	21,212.12
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	21,212.12	0.00
	Totals for Fund 9-01 :	21,212.12	21,212.12
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	396.91
9-02-203-55-000-0000	APPROPRIATED RESERVES	396.91	0.00
	Totals for Fund 9-02 :	396.91	396.91
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,049.59
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	5,049.59	0.00
	Totals for Fund 9-05 :	5,049.59	5,049.59
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,714.36
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,714.36	0.00
	Totals for Fund 9-07 :	1,714.36	1,714.36
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	142.86
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	142.86	0.00
	Totals for Fund 9-09 :	142.86	142.86
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	46.64
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	46.64	0.00
	Totals for Fund 9-12 :	46.64	46.64
9-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10.29
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	10.29	0.00
	Totals for Fund 9-23 :	10.29	10.29

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-24-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,905.46	
9-24-286-56-291-6100	CHILD SUPPORT		<u>3,905.46</u>	<u>0.00</u>	
	Totals for Fund 9-24 :		3,905.46	3,905.46	
	Grand Total:		<u>32,478.23</u>	<u>32,478.23</u>	

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December 13, 2019  
09:09 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Batch Id: CDICKENS Batch Type: C Batch Date: 12/13/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep	12/13/19	ALLEN005 ALLEN ASSOCIATES		THE COMMONS AT BREWSTER				
19-09137	12/13/19	1 DECEMBER 2019 - CITY	22,824.28	9-01-23-220-0000-23047	Budget	Aprv	4	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
19-09137	12/13/19	2 DECEMBER 2019 - LIBRARY	855.43	9-01-29-390-4501-23047	Budget	Aprv	5	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
19-09137	12/13/19	3 DECEMBER 2019 - ELECTRIC	6,817.48	9-05-55-503-0000-53047	Budget	Aprv	6	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-09137	12/13/19	4 DECEMBER 2019 - WATER	1,999.36	9-07-55-503-0000-53047	Budget	Aprv	7	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-09137	12/13/19	5 DECEMBER 2019 - SOLID WASTE	163.88	9-09-55-503-0000-53047	Budget	Aprv	8	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-09137	12/13/19	6 DECEMBER 2019 - GRANT	4.75	G-12-60-800-7544-21471	Budget	Aprv	9	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-09137	12/13/19	7 DECEMBER 2019 - GRANT	0.41	G-12-60-800-7544-20534	Budget	Aprv	10	1
				CDP 44TH YEAR - REHAB ADMIN				
19-09137	12/13/19	8 DECEMBER 2019 - GRANT	0.51	G-12-60-801-7726-20195	Budget	Aprv	11	1
				CDP - HOME 26TH YEAR - ADMIN VINELAND				
19-09137	12/13/19	9 DECEMBER 2019 - GRANT	296.07	G-02-57-881-2019-45447	Budget	Aprv	12	1
				UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE				
19-09137	12/13/19	10 DECEMBER 2019 - GRANT	6.72	G-02-58-881-2019-44205	Budget	Aprv	13	1
				VDC - ECONOMIC DEVELOPMENT STAFF 2019				
19-09137	12/13/19	11 DECEMBER 2019 - GRANT	37.83	G-02-57-881-2019-45202	Budget	Aprv	14	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019				
19-09137	12/13/19	12 DECEMBER 2019 - GRANT	70.19	G-02-58-608-2019-91105	Budget	Aprv	15	1
				CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
19-09137	12/13/19	13 DECEMBER 2019 - TRUST	0.41	T-23-00-000-0000-85701	Budget	Aprv	16	1
				NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
			33,077.32					
Dir Dep	12/13/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575				
19-09124	12/13/19	1 Payroll check dated 12-13-19	1,211.47	9-24-286-56-291-0700	G/L	Aprv	1	1
				DCRP PENSION				
19-09124	12/13/19	2 Payroll check dated 12-13-19	149.71	9-24-286-56-291-0701	G/L	Aprv	2	1
				DCRP - GTLI/LTD Insurance Employer Expen				
			1,361.18					
Dir Dep	12/13/19	VALIC005 VALIC		C/O JP MORGAN CHASE				
19-09125	12/13/19	1 Payroll check dated 12-13-19	8,255.00	9-24-286-56-291-7100	G/L	Aprv	3	1
				DEFERRED COMPENSATION - VALIC				
			8,255.00					

	Count	Line Items	Amount
Direct Deposit:	3	16	42,693.50

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	23,679.71	0.00	0.00	23,679.71
ELECTRIC UTILITY OPERATING FUND	9-05	6,817.48	0.00	0.00	6,817.48
WATER UTILITY OPERATING FUND	9-07	1,999.36	0.00	0.00	1,999.36
SOLID WASTE UTILITY OPERATING FUND	9-09	163.88	0.00	0.00	163.88
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,616.18	9,616.18
	Year Total:	32,660.43	0.00	9,616.18	42,276.61
GRANT FUND	G-02	410.81	0.00	0.00	410.81
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	5.67	0.00	0.00	5.67
	Year Total:	416.48	0.00	0.00	416.48
COUNCIL ON AFFORDABLE HOUSING	T-23	0.41	0.00	0.00	0.41
Total of All Funds:		33,077.32	0.00	9,616.18	42,693.50

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,679.71
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	23,679.71	0.00
	Totals for Fund 9-01 :	23,679.71	23,679.71
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	410.81
9-02-203-55-000-0000	APPROPRIATED RESERVES	410.81	0.00
	Totals for Fund 9-02 :	410.81	410.81
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,817.48
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	6,817.48	0.00
	Totals for Fund 9-05 :	6,817.48	6,817.48
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,999.36
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,999.36	0.00
	Totals for Fund 9-07 :	1,999.36	1,999.36
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	163.88
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	163.88	0.00
	Totals for Fund 9-09 :	163.88	163.88
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.67
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	5.67	0.00
	Totals for Fund 9-12 :	5.67	5.67
9-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	0.41
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	0.41	0.00
	Totals for Fund 9-23 :	0.41	0.41

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-24-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	9,616.18	
9-24-286-56-291-0700	DCRP PENSION		1,211.47	0.00	
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen		149.71	0.00	
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC		<u>8,255.00</u>	<u>0.00</u>	
	Totals for Fund 9-24 :		9,616.18	9,616.18	
	Grand Total:		<u>42,693.50</u>	<u>42,693.50</u>	

December 18, 2019  
11:09 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
PAY date 12/18/19  
EFF date 12/19/19

Batch Id: PARIECK Batch Type: C Batch Date: 12/18/19 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 19-09160	12/18/19 12/16/19	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	285,688.50	MARKETING LLC. 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	14	1
			<u>285,688.50</u>					
Dir Dep 19-09153	12/18/19 12/16/19	EXELO005 EXELON GENERATION COMPANY 1 Power Purchase / VMU Admin	285,264.00	1310 POINT ST 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
			<u>285,264.00</u>					
Dir Dep 19-08921	12/18/19 12/06/19	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	948,414.89	700 UNIVERSE BLVD 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
			<u>948,414.89</u>					
Dir Dep 19-09208	12/18/19 12/17/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	97,345.52	VALLEY FORGE CORPORATE CENTER 9-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	11	1
			<u>97,345.52</u>					
Dir Dep 19-09184	12/18/19 12/17/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	61.49	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	7	1
			<u>61.49</u>					
Dir Dep 19-09181	12/18/19 12/17/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 12/10/2019	14,916.78	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	8	1
19-09181	12/17/19	2 CHECK REGISTER FOR 12/10/2019	8,270.00	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	9	1
19-09181	12/17/19	3 CHECK REGISTER FOR 12/10/2019	744.33	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	10	1
19-09211	12/18/19	1 CHECK REGISTER FOR 12/17/2019	11,532.74	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
19-09211	12/18/19	2 CHECK REGISTER FOR 12/17/2019	6,950.03	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
19-09211	12/18/19	3 CHECK REGISTER FOR 12/17/2019	419.59	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
19-09211	12/18/19	4 CHECK REGISTER FOR 12/17/2019	1,780.59	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	4	1
			<u>44,614.06</u>					
Dir Dep 19-09138	12/18/19 12/13/19	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS FOR UNIT CLAYVILLE	25,161.70	PO BOX 6091 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	13	1
19-09139	12/13/19	1 NATURAL GAS FOR UNIT #11 FOR	76,955.49	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	12	1
			<u>102,117.19</u>					

PK

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

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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	7	14	1,763,505.65

There are NO errors or warnings in this listing.

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	1,718,830.10	0.00	0.00	1,718,830.10
WORKERS COMP	T-20	18,226.03	0.00	0.00	18,226.03
SELF INSURANCE	T-22	<u>26,449.52</u>	<u>0.00</u>	<u>0.00</u>	<u>26,449.52</u>
Year Total:		44,675.55	0.00	0.00	44,675.55
Total of All Funds:		<u>1,763,505.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,763,505.65</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,718,830.10
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	97,345.52	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>1,621,484.58</u>	<u>0.00</u>
	Totals for Fund 9-05 :	1,718,830.10	1,718,830.10
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	18,226.03
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>18,226.03</u>	<u>0.00</u>
	Totals for Fund 9-20 :	18,226.03	18,226.03
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,449.52
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>26,449.52</u>	<u>0.00</u>
	Totals for Fund 9-22 :	26,449.52	26,449.52
	Grand Total:	<u>1,763,505.65</u>	<u>1,763,505.65</u>

December 18, 2019  
11:26 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*OKS*  
*Paydate 12/18/19*

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 12/18/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
19-08856	12/06/19	1 2285 E LANDIS AVE(HIGHLAND AVE)	2,385.00	DIVISION OF REVENUE	9-01-22-195-1606-23103	Budget	Aprv	1	1
			<u>2,385.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	2,385.00

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
CURRENT FUND	9-01	2,385.00	0.00	0.00	2,385.00
Total of All Funds:		<u>2,385.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,385.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,385.00
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>2,385.00</u>	<u>0.00</u>
	Grand Total:	<u>2,385.00</u>	<u>2,385.00</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 12/20/19 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
19-09227	12/18/19	12/20/19 IGORA005 IGOR ZAHARCHUK AND JACLYNN 1 2019 Holiday Lighting Contest	100.00	2320 MUSTEREL LANE T-03-99-900-0000-02001 HOLIDAY LIGHTING	Budget	Aprv	7	1
			<u>100.00</u>					
19-09226	12/18/19	12/20/19 KEVIN005 KEVIN & ANTHONY STEUER 1 2019 Holiday Lighting Contest	50.00	1126 ELM ROAD T-03-99-900-0000-02001 HOLIDAY LIGHTING	Budget	Aprv	6	1
			<u>50.00</u>					
19-09225	12/18/19	12/20/19 MAZZO020 GARY & DEBI MAZZONE 1 2019 HOLIDAY LIGHT CONTEST/VMU	500.00	1150 ELM RD T-03-99-900-0000-02001 HOLIDAY LIGHTING	Budget	Aprv	5	1
			<u>500.00</u>					
19-09243	12/20/19	12/20/19 NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll check Dated 12/20/19	3,905.46	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>3,905.46</u>					
19-09222	12/18/19	12/20/19 RUNKL005 RUNKLE, STEPHEN 1 DD RETURNED ISSUE REPYMT AS PO	120.00	1472 GREENWOOD CT 9-24-286-56-291-6300 DIRECT DEPOSIT	G/L	Aprv	2	1
			<u>120.00</u>					
19-09223	12/18/19	12/20/19 SOCKW005 SOCKWELL, MARK & MAC 1 2019 HOLIDAY LIGHT CONTEST/VMU	300.00	533 MAYFAIR ST T-03-99-900-0000-02001 HOLIDAY LIGHTING	Budget	Aprv	3	1
			<u>300.00</u>					
19-09224	12/18/19	12/20/19 TRIMN005 CAROL TRIMNELL 1 2019 HOLIDAY LIGHT CONTEST/VMU	50.00	1429 E. ELMER RD T-03-99-900-0000-02001 HOLIDAY LIGHTING	Budget	Aprv	4	1
			<u>50.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	7	7	5,025.46

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	4,025.46	4,025.46
TRUST FUND	T-03	1,000.00	0.00	0.00	1,000.00
Total of All Funds:		<u>1,000.00</u>	<u>0.00</u>	<u>4,025.46</u>	<u>5,025.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,000.00
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>1,000.00</u>	<u>0.00</u>
	Totals for Fund 9-03 :	1,000.00	1,000.00
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,025.46
9-24-286-56-291-6100	CHILD SUPPORT	3,905.46	0.00
9-24-286-56-291-6300	DIRECT DEPOSIT	<u>120.00</u>	<u>0.00</u>
	Totals for Fund 9-24 :	4,025.46	4,025.46
	Grand Total:	<u>5,025.46</u>	<u>5,025.46</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 12/20/19 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 19-09244	12/20/19 12/20/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 12/20/19	1,211.47	PO BOX 5575 9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
19-09244	12/20/19	2 Payroll Check Dated 12/20/19	149.71	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,361.18</u>					
Dir Dep 19-09245	12/20/19 12/20/19	VALIC005 VALIC 1 Payroll Check Dated 12/20/19	7,930.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>7,930.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	3	9,291.18

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	9,291.18	9,291.18
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>9,291.18</u>	<u>9,291.18</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,291.18
9-24-286-56-291-0700	DCRP PENSION	1,211.47	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	149.71	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>7,930.00</u>	<u>0.00</u>
	Grand Total:	<u>9,291.18</u>	<u>9,291.18</u>