

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: January 15, 2020

Checks	\$	1,509,763.07
ACH	\$	1,289,920.36
Off-Cycle	\$	3,204,951.76
Total	\$	<u>6,004,635.19</u>
Time Sensitive		<u>\$3,311,708.51</u>
Grand Total	\$	<u><u>9,316,343.70</u></u>

Adopted: January 14, 2020

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 1/14/2020:

Expense report not attached. To be paid 1/13/2020:

Vineland Board of Education \$1,976,285.00

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

Comcast \$128.40

Nextera \$1,315,005.92

Expense report not attached. To be paid on or before 1/17/2020:

Atlantic City Electric \$151.97

Vineland Municipal Utilities \$19,377.22

Luz Smith \$760.00

Total **\$3,311,708.51**

January 10, 2020
10:28 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

cks
paydate 1/15/2020

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 01/15/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
19-09345	12/31/19	01/15/20 ABSWE005 ABS WELDING 1 Sta 3 Emerg Fan Repairs	682.00	GUIDARINI ELECTRIC 9-01-25-265-2402-23018	Budget	Aprv	477	1
19-09348	12/31/19	1 Lbr- data wiring Imp Dist./IS	2,556.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-20-140-1104-23016	Budget	Aprv	481	1
			568.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-09348	12/31/19	2 Line for account cost tracking	2,556.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-05-55-502-9008-53016	Budget	Aprv	482	1
19-09349	12/31/19	1 Correct data Wir Animal Ctr/IS	2,624.40	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE 9-01-20-140-1104-23016	Budget	Aprv	483	1
			583.20	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-09349	12/31/19	2 Line for account cost tracking	2,624.40	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-05-55-502-9008-53016	Budget	Aprv	484	1
			12,194.00	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
19-07109	10/01/19	01/15/20 ACTIO015 ACTION UNIFORM CO. LLC 1 UNIFORMS FOR STAFF	1,003.00	3164 FIRE RD 9-01-25-265-2403-23033	Budget	Aprv	142	1
			1,003.00	UNIFORM FIRE CODE - UNIFORM & CLOTHING				
19-08519	11/25/19	01/15/20 ACUA3005 ATLANTIC COUNTY UTILITIES AUTH 1 DECEMBER 2019 RESIDENTIAL	213,223.99	PO BOX 996 9-09-55-502-7007-53044	Budget	Aprv	207	1
			213,223.99	SOLID WASTE SHARED OPERATIONS - PROFESSI				
19-09330	12/30/19	01/15/20 ADVAN030 ADVANCED HIGHWAY SERVICES, INC 1 TRAFFIC CONTROL	975.00	54 SLADE LN 9-05-55-502-9003-53381	Budget	Aprv	467	1
			975.00	DIST DIV - MAINT OF OH LINES				
19-07163	10/04/19	01/15/20 ALOTT005 ALOTTA LUV LLC 9 OPEN PURCHASE ORDER	78.00	2981 N DELSEA DR 9-01-25-240-2502-23039	Budget	Aprv	143	1
			78.00	POLICE OPERATIONS - K-9 EXPENSES				
19-00449	01/17/19	01/15/20 ALTEC020 ALTEC INDUSTRIES INC 2 VARIOUS MOBILE SERIVCES,	270.00	PO BOX 11407 9-05-55-502-9003-53390	Budget	Aprv	28	1
			270.00	DIST DIV - TRANSPORTATION EXPENSES				
20-00003	01/03/20	01/15/20 AMERI155 AMERICAN PUBLIC POWER ASSOC. 1 APPA MEMBERSHIP DUES/VMU ADMIN	31,524.57	PO BOX 418617 0-05-55-502-9006-53427	Budget	Aprv	492	1
			31,524.57	ADMIN-ACCTING DIV - A.P.P.A. DUES				
20-00170	01/08/20	01/15/20 AMERI185 AMERICAN SOCIETY OF COMPOSERS 1 ANNUAL ASCAP LICENSE FEES	290.00	21678 NETWORK PL 0-05-55-502-9007-53045	Budget	Aprv	556	1

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20-00170	01/08/20	2 SAME AS ABOVE	362.50	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 0-01-20-100-1101-23045	Budget	Aprv	557	1
			72.50	BUSINESS ADMIN-DIR OFFICE - DUES AND SUB 0-07-55-502-8014-53045	Budget			2
			<u>725.00</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
19-09037	01/15/20 12/10/19	AMERI215 AMERIGAS 1 OPEN PURCHASE ORDER	900.00	PO BOX 66028 9-01-31-435-3106-23023	Budget	Aprv	409	1
19-09037	01/09/20	2 C/O FOR AN ADDITIONAL \$227.95	227.95	POLICE ACADEMY - NATURAL GAS 9-01-31-435-3106-23023	Budget	Aprv	410	1
19-09037	01/09/20	3 error	0.05	POLICE ACADEMY - NATURAL GAS 9-01-31-435-3106-23023	Budget	Aprv	411	1
			<u>1,127.90</u>	POLICE ACADEMY - NATURAL GAS				
20-00023	01/15/20 01/03/20	AMPAR005 AMPARO OTERO 1	200.60	191 W CHESTNUT AVE APT 22B 0-05-99-900-0000-00024	Budget	Aprv	493	1
			<u>200.60</u>	CAYENTA REFUNDS PAYABLE				
19-08276	01/15/20 11/18/19	ARAMA005 ARAMARK UNIFORM SERVICES 1 CARHARTT FLAME RESISTANT LINED	1,475.94	PO BOX 28050 9-05-55-502-9003-53322	Budget	Aprv	185	1
19-08276	11/18/19	2 FREIGHT FEE	5.99	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	186	1
19-08384	11/20/19	1 CLASS 2 THREE SEASON JACKET	104.20	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	191	1
19-08384	11/20/19	2 CLASS 2 HOODED ZIP SWEATSHIRT	53.76	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	192	1
19-08384	11/20/19	3 FREIGHT FEE - ESTMATED	5.99	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	193	1
			<u>1,645.88</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
19-05393	01/15/20 07/23/19	ASPHA010 ASPHALT PAVING SYSTEMS INC 1 2019 PAVEMENT PRESERVATION	348,957.94	PO BOX 530 9-01-44-905-5502-24002	Budget	Aprv	99	1
19-05393	12/03/19	2 C/O #1-ADDITIONAL \$21,797.29	21,797.29	ROAD RECONSTRUCTION - CAPITAL IMPRS-ROAD 9-01-44-905-5502-24002	Budget	Aprv	100	1
			<u>370,755.23</u>	ROAD RECONSTRUCTION - CAPITAL IMPRS-ROAD				
19-00102	01/15/20 01/10/19	ASSOC020 ASSOCIATED TRUCK PARTS 8 PO for vehicle maintenance	20.94	1075 E. PHILADELPHIA AVE 9-01-25-265-2402-23001	Budget	Aprv	10	1
19-09087	12/10/19	1 vehicle Fluids	378.30	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23030	Budget	Aprv	430	1
			<u>399.24</u>	FIRE OPERATIONS - CHEMICALS				
19-01153	01/15/20 02/06/19	ATLAN015 ATLANTIC ANALYTICAL LABORATORY 21 OPEN PURCHASE ORDER	782.50	PO BOX 220 9-05-55-502-9001-53342	Budget	Aprv	45	1
19-01153	02/06/19	22 FOR UNIT #11	782.50	GENERATION DIV - EMISSIONS TESTING 9-05-55-502-9001-53342	Budget	Aprv	46	1

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19-01153	02/06/19	23 OPEN PURCHASE ORDER	137.50	GENERATION DIV - EMISSIONS TESTING 9-05-55-502-9001-53342	Budget	Aprv	47	1
19-01153	02/06/19	24 FOR UNIT #11	137.50	GENERATION DIV - EMISSIONS TESTING 9-05-55-502-9001-53342	Budget	Aprv	48	1
			<u>1,840.00</u>	GENERATION DIV - EMISSIONS TESTING				
01/15/20 ATLAN085 ATLANTIC INDUSTRIAL WOOD CO LL				PO BOX 1234				
19-08830	12/06/19	1 LATH 3/8 X 36	127.75	9-01-20-165-1109-23028	Budget	Aprv	319	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
19-08830	12/06/19	2 SHIPPING	21.00	9-01-20-165-1109-23028	Budget	Aprv	320	1
			<u>148.75</u>	ENGINEERING - DEPARTMENTAL SUPPLIES				
01/15/20 ATTM005 AT&T MOBILITY LLC				PO BOX 6463				
20-00116	01/06/20	1 Firstnet Mobile Cell-Health	177.84	0-01-31-440-3502-23011	Budget	Aprv	525	1
				HEALTH OPERATIONS - TELEPHONE				
20-00116	01/06/20	2 iPhone-4G LTE for Health Grant	49.09	G-02-58-608-2019-91105	Budget	Aprv	526	1
			<u>226.93</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
01/15/20 AUTOM025 AUTOMOTIVE PARTS CO OF SJ				809 LANDIS AVE				
19-06523	09/10/19	8 VARIOUS PARTS AND SUPPLIES	14.11	9-07-55-502-8002-53001	Budget	Aprv	116	1
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			9.41	9-07-55-502-8004-53001	Budget			2
				OPERATION AND SUPERVISION DIV - AUTOMOTI				
			23.51	9-07-55-502-8006-53001	Budget			3
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-06814	09/19/19	30 VARIOUS PARTS AND SUPPLIES	39.86	9-01-26-315-1113-23001	Budget	Aprv	121	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06814	09/19/19	31 VARIOUS PARTS AND SUPPLIES	2.10	9-01-26-315-1113-23001	Budget	Aprv	122	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-08879	12/06/19	9 VARIOUS PARTS AND SUPPLIES	25.26	9-01-26-315-1113-23001	Budget	Aprv	332	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			25.25	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-08879	12/06/19	10 VARIOUS PARTS AND SUPPLIES	26.08	9-01-26-315-1113-23001	Budget	Aprv	333	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			26.09	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-08879	12/06/19	11 VARIOUS PARTS AND SUPPLIES	47.88	9-01-26-315-1113-23001	Budget	Aprv	334	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			47.88	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-08879	12/06/19	12 VARIOUS PARTS AND SUPPLIES	8.45	9-01-26-315-1113-23001	Budget	Aprv	335	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			8.44	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-08879	12/06/19	13 VARIOUS PARTS AND SUPPLIES	63.44	9-01-26-315-1113-23001	Budget	Aprv	336	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			63.44	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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19-08879	12/06/19	14 VARIOUS PARTS AND SUPPLIES	39.61	9-01-26-315-1113-23001	Budget	Aprv	337	1
			39.62	9-01-26-315-1113-23002	Budget			2
19-08879	12/06/19	15 VARIOUS PARTS AND SUPPLIES	101.66	9-01-26-315-1113-23001	Budget	Aprv	338	1
			101.66	9-01-26-315-1113-23002	Budget			2
			<u>713.75</u>					
19-06646	09/13/19	15 Parts for Vehicle Repair/Maint	151.02	PO BOX 116067 9-01-25-265-2402-23001	Budget	Aprv	117	1
			<u>151.02</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-00062	01/03/20	1 SPECIAL COUNCEL/INS. SER.	940.00	SARVAS, P.C. T-22-00-000-0000-80301	Budget	Aprv	518	1
			<u>940.00</u>	SELF INSURANCE FUND CITY				
19-08787	12/05/19	1 636 ALPS PL EMERGENCY JOB	8,795.00	1784 PINE AVE T-23-00-000-0000-85702	Budget	Aprv	300	1
			<u>8,795.00</u>	NON-DEPT - AFFORDBABLE HOUSING-HOUSING P				
20-00037	01/03/20	1 319 FENIMORE ST EMERGENCY	370.00	2816 NW BLVD T-18-00-289-0000-80300	Budget	Aprv	505	1
			<u>370.00</u>	NON-DEPT - CDP REHAB REVOLVING				
19-00110	01/10/19	4 PO for vehicle maintenance	75.44	5030 LANDIS AVE 9-01-25-265-2402-23001	Budget	Aprv	15	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-00110	01/10/19	5 PO for vehicle maintenance	123.76	9-01-25-265-2402-23001	Budget	Aprv	16	1
			<u>199.20</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-00238	01/08/20	1 CRIMRENEWPOLICY/INS.SER	4,015.73	PO BOX 1418 T-22-00-000-0000-80301	Budget	Aprv	564	1
			<u>4,015.73</u>	SELF INSURANCE FUND CITY				
19-00832	01/29/19	9 MEALS FOR DIST EMPLOYEES / ED	57.49	782 S BREWSTER RD A1 9-05-55-502-9003-53050	Budget	Aprv	33	1
			<u>57.49</u>	DIST DIV - MEALS				
20-00242	01/09/20	1 TELEPHONE & EQUIPMENT	9,245.94	BLOCK LINE SYSTEMS 0-01-31-440-0000-23011	Budget	Aprv	571	2
			319.88	NON-DEPT - TELEPHONE 0-01-29-390-4501-24998	Budget			3
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				

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			108.01	G-02-57-881-2019-45427	Budget			4
			614.84	UEZ 2ND GEN - ECON DEV 2019	TELEPHONE			5
			78.93	0-07-55-502-8004-53011	Budget			6
			1,017.94	OPERATION AND SUPERVISION DIV - TELEPHON				7
			78.93	0-07-55-502-8011-53011	Budget			8
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
				0-07-55-502-8014-53011	Budget			
20-00242	01/09/20	2 ELE ACCT	963.80	SHARED SVCS DIV - TELEPHONE	Budget	Aprv	572	1
				0-05-55-502-9001-53011	Budget			
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
20-00242	01/09/20	3 ELE ACCT	936.10	GENERATION DIV - TELEPHONE	Budget	Aprv	573	1
				0-05-55-502-9003-53011	Budget			
				DIST DIV - TELEPHONE				
20-00242	01/09/20	4 ELE ACCT	236.80	0-05-55-502-9006-53011	Budget	Aprv	574	1
				ADMIN-ACCTING DIV - TELEPHONE				
20-00242	01/09/20	5 ELE ACCT	157.86	0-05-55-502-9004-53011	Budget	Aprv	575	1
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
20-00242	01/09/20	6 CDP	88.63	G-12-60-800-7544-21471	Budget	Aprv	576	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
			<u>13,847.66</u>					
	01/15/20	BROAD020 BROADWAY MINERVA CLEANERS LLC		DBA MINERVA BUNKER GEAR CLEANER				
19-08446	11/22/19	1 Repairs to pant SN# 1606006822	169.75	9-01-25-265-2402-23033	Budget	Aprv	202	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
19-08446	11/22/19	2 Repairs to pant SN# 187294072	49.55	9-01-25-265-2402-23033	Budget	Aprv	203	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
			<u>219.30</u>					
	01/15/20	BWSTE005 BW STETSON & CO. INC.		8 BUCKSUTEM RD				
19-00267	10/24/19	11 C/O FOR ADDITIONAL	75.88	9-05-55-502-9001-53036	Budget	Aprv	19	1
				GENERATION DIV - RENTALS				
19-09220	12/18/19	1 5 Gallon water Cooler Delivery	9.68	9-01-20-110-1001-23015	Budget	Aprv	440	1
				MAYOR - OFFICE SUPPLIES				
			1.94	9-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-09220	12/18/19	2 Acct Purposes	7.73	9-05-55-502-9007-53015	Budget	Aprv	441	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			<u>95.23</u>					
	01/15/20	CARME025 CARMEN MARCANO		191 W CHESTNUT AVE APT 1E				
20-00024	01/03/20	1	200.60	0-05-99-900-0000-00024	Budget	Aprv	494	1
				CAYENTA REFUNDS PAYABLE				
			<u>200.60</u>					
	01/15/20	CAR0012 CAROLLA BROS.LANDSCAPING, INC.		DBA D&R LANDSCAPING INC.				
19-08980	12/09/19	1 623 highland-topsoil and seed	575.00	9-07-55-502-8006-53010	Budget	Aprv	371	1
				MAINT OF DIST MAINS DIV - STREETS & ROAD				
19-08980	12/09/19	2 2315 Highland-topsoil and seed	575.00	9-07-55-502-8006-53010	Budget	Aprv	372	1
				MAINT OF DIST MAINS DIV - STREETS & ROAD				
			<u>1,150.00</u>					

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19-04204	06/06/19	01/15/20 CENTU010 CENTURY WATER CONDITIONING & 2 OPEN PURCHASE ORDER	115.00	PURIFICATION INC 9-01-25-240-2502-23049 POLICE OPERATIONS - WATER TESTING	Budget	Aprv	76	1
			<u>115.00</u>					
19-07598	10/18/19	01/15/20 CENTU015 CENTURYLINK COMMUNICATIONS LLC 1 LONG DISTANCE CHARGES	202.34	BUSINESS SERVICES 9-01-31-440-0000-23011 NON-DEPT - TELEPHONE	Budget	Aprv	151	1
			6.74	9-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			2.28	G-02-57-881-2019-45427 UEZ 2ND GEN - ECON DEV 2019 TELEPHONE	Budget			3
			7.29	9-07-55-502-8004-53011 OPERATION AND SUPERVISION DIV - TELEPHON	Budget			4
			1.66	9-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget			5
			21.06	9-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			1.66	9-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
19-07598	10/18/19	2 ELECTRIC ACCOUNTS	20.30	9-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	152	1
19-07598	10/18/19	3 ELECTRIC ACCOUNT	19.17	9-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	153	1
19-07598	10/18/19	4 ELECTRIC ACCOUNT	4.03	9-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	154	1
19-07598	10/18/19	5 ELECTRIC ACCOUNT	3.33	9-05-55-502-9004-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget	Aprv	155	1
19-07598	10/18/19	6 CDP ACCOUNT	1.87	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	156	1
			<u>291.73</u>					
19-08817	12/05/19	01/15/20 CERTI010 CERTIFIED LABORATORIES 1 FLOOR SCRUBBER CONCENTRATE	160.00	CERTIFIED LABORATORIES 9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	317	1
19-08817	12/05/19	2 AQUA SOL 20/20 DEGREASER	1,433.85	9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	318	1
			<u>1,593.85</u>					
19-08984	12/09/19	01/15/20 CHERY005 CHERYL'S UNIFORMS INC. 1 Harriton 1/4 Quarter zip	40.00	2100 N. DELSEA DR 9-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	374	1
			<u>40.00</u>					
19-08645	11/27/19	01/15/20 CLEAN015 CLEAN RENTAL SERVICES INC 5 OPEN PURCHASE ORDER	655.03	4352 N. AMERICAN ST 9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	229	1
19-08645	11/27/19	6 OPEN PURCHASE ORDER	655.03	9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	230	1
19-08645	11/27/19	7 OPEN PURCHASE ORDER	649.78	9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	231	1
			<u>1,959.84</u>					

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18006103	01/15/20 10/01/18	CMEAS005 CME ASSOCIATES 13	808.50	3141 BORDENTOWN AVE G-02-57-881-2017-45003	Budget	Aprv	3	1
			<u>808.50</u>	UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE				
19-03932	01/15/20 05/28/19	COMME015 COMMERCIAL TRAILER SERVICE INC 3 Vehicle Maintenance	150.98	2833 N. DELSEA DR 9-01-25-265-2402-23001	Budget	Aprv	74	1
			<u>150.98</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-00248	01/15/20 01/09/20	COMMI005 NJ MOTOR VEHICLE COMMISSION 1 NJMVC CAIR Program Fee	97.50	CAIR UNIT BUSINESS & GOVERNMEN 0-01-20-100-1105-23045	Budget	Aprv	583	1
				PEOSHA - DUES AND SUBSCRIPTIONS				
20-00248	01/09/20	2 NJMVC CAIR Program Fee	48.00	0-05-55-502-9007-53045	Budget	Aprv	584	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
20-00248	01/09/20	3 NJMVC CAIR Program Fee	4.50	0-07-55-502-8014-53045	Budget	Aprv	585	1
			<u>150.00</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
20-00038	01/15/20 01/03/20	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 632 E.QUINCE ST CANCEL	23.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401	Budget	Aprv	506	1
			<u>23.00</u>	NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
20-00039	01/15/20 01/03/20	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 2219 HELEN AVE CANCEL HOME	23.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401	Budget	Aprv	507	1
			<u>23.00</u>	NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
20-00040	01/15/20 01/03/20	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 745 S. WEST AVE RECORD	83.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85702	Budget	Aprv	508	1
			<u>83.00</u>	NON-DEPT - AFFORDBABLE HOUSING-HOUSING P				
20-00041	01/15/20 01/03/20	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 1294 E. CORNELL ST RECORD	83.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401	Budget	Aprv	509	1
				NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
20-00041	01/03/20	2 1294 E. CORNELL ST RECORD	83.00	T-23-00-000-0000-85702	Budget	Aprv	510	1
			<u>166.00</u>	NON-DEPT - AFFORDBABLE HOUSING-HOUSING P				
20-00173	01/15/20 01/08/20	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 1156 MAPLE AVE RECORD MORTGAGE	83.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301	Budget	Aprv	558	1
			<u>83.00</u>	NON-DEPT - CDP REHAB REVOLVING-ADMIN				
20-00176	01/15/20 01/08/20	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 56 ARCADIA PL RECORD MORTGAGE	83.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85702	Budget	Aprv	559	1
			<u>83.00</u>	NON-DEPT - AFFORDBABLE HOUSING-HOUSING P				

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19-03659	11/22/19	01/15/20 CUMBE115 CUMBERLAND INTERNAL MEDICINE 10 C/O #2 FOR DECEMBER	300.00	BUILDING 3A 9-01-27-330-3502-23044	Budget	Aprv	72	1
19-03659	08/08/19	11 C/O #1 FOR ADDITIONAL COSTS	356.25	HEALTH OPERATIONS - PROFESSIONAL SVCS 9-01-27-330-3502-23044	Budget	Aprv	73	1
			<u>656.25</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-09008	12/10/19	01/15/20 CUSTO005 CUSTOM GRAPHICS INC. 1 Light weight Tactical Polo	465.29	71 W. LANDIS AVE 9-01-25-252-2405-23033	Budget	Aprv	400	1
19-09008	12/10/19	2 HeavyBlend Crewneck sweatshirt	22.48	EMERGENCY MGMT - UNIFORM & CLOTHING 9-01-25-252-2405-23033	Budget	Aprv	401	1
			<u>487.77</u>	EMERGENCY MGMT - UNIFORM & CLOTHING				
19-09344	12/31/19	01/15/20 DAMAT005 D'AMATO INC. 1 Sta 6 Driver Coupler	48.00	3009 COUNTRY LN 9-01-25-265-2402-23018	Budget	Aprv	475	1
19-09344	12/31/19	2 Sta 6 Driver Coupler Labor	380.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	476	1
			<u>428.00</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-07276	10/09/19	01/15/20 DELL0005 DELL 1 BLU-RAY BURNER FOR MUN COURT	67.50	C/O DELL USA 9-01-20-140-1104-23017	Budget	Aprv	147	1
			14.99	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07276	10/09/19	2 FOR ACCOUNT NO. PURPOSES	67.50	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	148	1
			<u>149.99</u>	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
19-07815	10/28/19	01/15/20 DEROS005 DEROSE GARDEN & LANDSCAPE 1 mulch	300.00	SUPPLY CORP 9-01-27-335-1901-23028	Budget	Aprv	161	1
			<u>300.00</u>	ENVIRONMENTAL COMMISSION - DEPARTMENTAL				
20-00247	01/09/20	01/15/20 DIFR090 DIFRANCESCO BATEMAN, PC 1 INSPIRA VS. COV	680.00	15 MOUNTAIN BOULEVARD 0-01-20-155-1401-23044	Budget	Aprv	582	1
			<u>680.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-03219	04/30/19	01/15/20 DUTRA005 DUTRA SHEET METAL CO. INC. 2 OPO SHEET METAL/TOOLS ELEC/GEN	1,446.00	PO BOX 2265 9-05-55-502-9001-53353	Budget	Aprv	67	1
19-08773	12/05/19	1 FURNISH & INSTALL WALL CAP	4,985.00	GENERATION DIV - MAINT OF GAS TURBINE 9-07-55-502-8002-53018	Budget	Aprv	263	1
19-08978	12/09/19	1 Pump Station # 10 N.Delsea Dr.	5,630.00	PUMPING EXPENSES DIV - BLDGS & FIXTURE R 9-07-55-502-8005-53018	Budget	Aprv	366	1
19-08991	12/09/19	1 Pump 10 repairs	5,373.00	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT 9-07-55-502-8002-53018	Budget	Aprv	389	1
			<u>17,434.00</u>	PUMPING EXPENSES DIV - BLDGS & FIXTURE R				
		01/15/20 EAGLE025 EAGLE POINT GUN T.J. MORRIS		1707 3RD ST				

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19-07899	10/31/19	1	8,835.97	9-01-25-240-2502-23078	Budget	Aprv	165	1
				POLICE OPERATIONS - AMMUNITION AND FIREA				
19-07899	10/31/19	2	2,638.80	9-01-25-240-2502-23078	Budget	Aprv	166	1
				POLICE OPERATIONS - AMMUNITION AND FIREA				
			<u>11,474.77</u>					
	01/15/20	EAST009 EAST OAK ANIMAL HOSPITAL		1673 EAST OAK ROAD				
19-09336	12/31/19	1 Services for animal holding	540.00	9-01-27-340-2504-23098	Budget	Aprv	469	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
19-09336	12/31/19	2 Services for animal holding	390.00	9-01-27-340-2504-23098	Budget	Aprv	470	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
19-09336	12/31/19	3 Services for animal holding	130.81	9-01-27-340-2504-23098	Budget	Aprv	471	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
			<u>1,060.81</u>					
	01/15/20	EASTE005 EASTER SEAL SOCIETY OF NJ		SUITE 600				
19-01165	02/06/19	12 CONTRACT WITH EASTER SEALS OF	2,658.50	G-02-57-502-2018-32117	Budget	Aprv	49	1
				CLEAN COMMUNITIES FY2018				
			<u>2,658.50</u>					
	01/15/20	EASTE020 EASTERN AUTO PARTS WAREHOUSE		PO BOX 412291				
19-08249	11/14/19	32 VARIOUS PARTS AND SUPPLIES	30.29	9-01-26-315-1113-23001	Budget	Aprv	179	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			15.14	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			7.57	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			7.57	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-08249	11/14/19	33 VARIOUS PARTS AND SUPPLIES	55.93	9-05-55-502-9003-53390	Budget	Aprv	180	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-08249	11/14/19	34 VARIOUS PARTS AND SUPPLIES	55.22	9-01-26-315-1113-23001	Budget	Aprv	181	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			27.61	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			13.82	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			13.80	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-08249	11/14/19	35 VARIOUS PARTS AND SUPPLIES	7.48	9-01-26-315-1113-23001	Budget	Aprv	182	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			3.75	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			1.87	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			1.87	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-08249	11/14/19	36 VARIOUS PARTS AND SUPPLIES	5.39	9-01-26-315-1113-23001	Budget	Aprv	183	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			2.69	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			1.35	9-07-55-502-8002-53001	Budget			3

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			1.35	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-08249	11/14/19	37 VARIOUS PARTS AND SUPPLIES	1.66	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	184	1
			0.83	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			0.41	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			0.41	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			<u>256.01</u>	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
17006518	01/15/20 12/11/17	EDMUN005 EDMUNDS & ASSOCIATES INC. 2	32,335.00	301 TILTON RD #A C-04-00-000-1638-78624	Budget	Aprv	1	1
			<u>32,335.00</u>	NON-DEPT - ORD 16-38 IS - EQUIPMENT AND				
19-07013	01/15/20 09/30/19	ENTER010 ENTERPRISE RENT-A-CAR 2 OPEN PURCHASE ORDER	77.40	3011 ADMIRAL WILSON BLVD 9-01-25-240-2502-23036	Budget	Aprv	138	1
19-07013	09/30/19	3 OPEN PURCHASE ORDER	38.70	POLICE OPERATIONS - RENTALS 9-01-25-240-2502-23036	Budget	Aprv	139	1
19-07013	09/30/19	4 OPEN PURCHASE ORDER	58.55	POLICE OPERATIONS - RENTALS 9-01-25-240-2502-23036	Budget	Aprv	140	1
			<u>174.65</u>	POLICE OPERATIONS - RENTALS				
19-00098	01/15/20 01/10/19	EXPER005 EXPERIAN 12 OPEN PURCHASE ORDER /	27.24	PO BOX 881971 9-01-25-240-2502-23044	Budget	Aprv	9	1
			<u>27.24</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
19-09231	01/15/20 12/19/19	FIGCU005 FIG CUST/FIG NJ 19 LLC 1 PREMIUM FOR CERT#19-00291	1,300.00	PO BOX 54226 T-03-99-900-0000-01000	Budget	Aprv	444	1
			<u>1,300.00</u>	TAX SALE PREMIUMS				
19-09248	01/15/20 12/20/19	FRANK005 DIDOMENICO ESQ., FRANK 1 MAJOR SITE PLAN PRELIMINARY	228.00	PO BOX 1356 9-01-20-155-1401-23044	Budget	Aprv	452	1
19-09250	12/20/19	1 Legal- Nov PB Resolutions	900.00	LEGAL SOLICITOR - PROFESSIONAL SVCS T-03-99-900-0000-02014	Budget	Aprv	453	1
19-09251	12/20/19	1 Legal- Nov ZB Resolutions	852.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02000	Budget	Aprv	454	1
19-09252	12/20/19	1 Legal- Dec ZB Resolutions	1,368.00	ZONING BOARD LEGAL EXPENSE T-03-99-900-0000-02000	Budget	Aprv	455	1
			<u>3,348.00</u>	ZONING BOARD LEGAL EXPENSE				
20-00025	01/15/20 01/03/20	FRANK050 FRANK M/SUSAN L HIGNUTT 1	153.08	2118 MAGNOLIA RD 0-05-99-900-0000-00024	Budget	Aprv	495	1
			<u>153.08</u>	CAYENTA REFUNDS PAYABLE				

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19-08766	12/05/19	01/15/20 GALET005 GALETON INC 1 LEATHER PAL GLOVES	382.44	100 FOXBORO BLVD 9-01-26-290-3006-23028	Budget	Aprv	260	1
19-08766	12/05/19	2 KNIT PALM CTD LTX GLOVES	93.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	261	1
			<u>475.44</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-09234	12/19/19	01/15/20 GARCIO10 GARCIA, LUIS 1 VMC Interpreter	340.00	450 REVIAM CT 9-01-43-490-2701-23044	Budget	Aprv	446	1
19-09326	12/27/19	1 VMC Interpreter	280.00	COURT OPERATIONS - PROFESSIONAL SVCS 9-01-43-490-2701-23044	Budget	Aprv	466	1
			<u>620.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
19-06494	09/09/19	01/15/20 GARTO050 GARTON'S RIGGING INC. 2 OPEN PURCHASE ORDER	975.00	PO BOX 510 9-05-55-512-9003-52000	Budget	Aprv	114	1
			<u>975.00</u>	DIST DIV - CAPITAL				
19-08495	11/25/19	01/15/20 GEORG010 GEORGE S COYNE CHEMICAL CO INC 1 CHLORINE GAS IN	2,022.82	PO BOX 536258 9-07-55-502-8002-53030	Budget	Aprv	205	1
19-08495	11/25/19	2 ACCU-TAB (SI) 3" CALCIUM	6,564.27	PUMPING EXPENSES DIV - CHEMICALS 9-07-55-502-8002-53030	Budget	Aprv	206	1
			<u>8,587.09</u>	PUMPING EXPENSES DIV - CHEMICALS				
20-00026	01/03/20	01/15/20 GILBE010 GILBERT RAMOS 1	121.32	911 WASHINGTON AVE 0-05-99-900-0000-00024	Budget	Aprv	496	1
			<u>121.32</u>	CAYENTA REFUNDS PAYABLE				
20-00027	01/03/20	01/15/20 GLORI005 GLORIA FONTANEZ-RIVERA 1	13.93	1781 S SPRING RD UNIT 104 0-05-99-900-0000-00024	Budget	Aprv	497	1
			<u>13.93</u>	CAYENTA REFUNDS PAYABLE				
19-08661	11/27/19	01/15/20 GOODY005 GOODYEAR AUTO SERVICENTER 4 ALIGNMENT FOR ANY CITY VEHICLE	69.95	175-B NORTH DELSEA DRIVE 9-01-26-315-1113-23001	Budget	Aprv	234	1
			<u>69.95</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-08943	12/09/19	01/15/20 GRANT005 EM GRANT 1 DIAGNOSE AND MAKE REPAIRS TO	470.50	PO BOX 1047 9-01-31-447-0000-23005	Budget	Aprv	352	1
			<u>470.50</u>	NON-DEPT - GAS, OIL & LUBRICANTS				
18006563	10/24/18	01/15/20 GRAYB005 GRAYBAR ELECTRIC 12	104.00	12753 COLLECTIONS CENTER DR C-06-00-000-1836-72100	Budget	Aprv	5	1
19-07880	10/31/19	1 Cable Testing Equip-Fluke/IS	28,358.54	Ordinance 2018-36 9-01-20-140-1104-23017	Budget	Aprv	162	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				

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			6,301.90	9-07-55-502-8015-53017	Budget			2
19-07880	10/31/19	2 Line for Account Cost Tracking	28,358.55	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	163	1
			<u>63,122.99</u>	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
01/15/20 GREAT005 GREATER VINELAND CHAMBER OF				2115 S. DELSEA DR				
20-00192	01/08/20	1 MEMBERSHIP DUES RENEWAL FOR	1,600.00	0-05-55-502-9007-53045	Budget	Aprv	562	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
20-00192	01/08/20	2 SAME AS ABOVE	2,000.00	0-01-20-100-1101-23045	Budget	Aprv	563	1
			400.00	BUSINESS ADMIN-DIR OFFICE - DUES AND SUB				2
			<u>4,000.00</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
01/15/20 GUIDA005 GUIDARINI ELECTRIC CONST				1616 N EAST AVE				
19-09122	12/12/19	1 Trace elect lines-City Hall/IS	2,584.80	9-01-20-140-1104-23016	Budget	Aprv	433	1
			574.40	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-09122	12/12/19	2 Line for account cost tracking	2,584.80	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-05-55-502-9008-53016	Budget	Aprv	434	1
19-09342	12/31/19	1 Labor Material-Install sCtr/IS	2,443.05	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE 9-01-20-140-1104-23016	Budget	Aprv	473	1
			542.90	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-09342	12/31/19	2 Line for account cost tracking	2,443.05	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-05-55-502-9008-53016	Budget	Aprv	474	1
19-09347	12/31/19	1 Material VDID Cbl & Equip/IS	2,506.50	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE 9-01-20-140-1104-23016	Budget	Aprv	479	1
			557.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-09347	12/31/19	2 Line for account cost tracking	2,506.50	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-05-55-502-9008-53016	Budget	Aprv	480	1
			<u>16,743.00</u>	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
01/15/20 GUIDE005 CUMBERLAND SALEM GUIDE				PO BOX 735				
19-08246	11/14/19	2 "NO" THE RULES VINELAND	275.00	G-02-57-506-2016-30417	Budget	Aprv	177	1
			<u>275.00</u>	RECYCLING TONNAGE GRANT - BASED ON 2016				
01/15/20 HCLEA005 H.C. LEARY, LLC				215 EAST MAIN ST				
19-09325	12/27/19	1 UCC INSPECTION SERVICES	1,120.00	9-01-22-195-1604-23044	Budget	Aprv	465	1
			<u>1,120.00</u>	UNIFORM CONSTRUCTION CODE - PROFESSIONAL				
01/15/20 HENRY015 HENRY SCHEIN EMS				PO BOX 371952				
19-08838	12/06/19	1 COMBI CARRIER II W/ PINS	3,244.00	9-01-25-261-3503-22103	Budget	Aprv	321	1
				AMBULANCE AND EMS - GENERAL EQUIPMENT PU				
19-08838	12/06/19	2 RESTRAUNT STRAPS W/SPEED CLIPS	327.64	9-01-25-261-3503-22103	Budget	Aprv	322	1
				AMBULANCE AND EMS - GENERAL EQUIPMENT PU				
19-08838	12/06/19	3 SLIDE BOARD 23" X 70" W. HAND	2,376.00	9-01-25-261-3503-22103	Budget	Aprv	323	1

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			5,947.64	AMBULANCE AND EMS - GENERAL EQUIPMENT PU				
19-02748	04/10/19	01/15/20 HERTR005 HERTRICH FLEET SERVICES INC 1 2019 DODGE CHARGER	25,982.80	ATTN: MR. MICHAEL WRIGHT G-02-56-706-2018-01600 EDWARD BYRNE JAG #2018-DJ-BX-0158	Budget	Aprv	60	1
			25,982.80					
19-03253	07/15/19	01/15/20 IMAGE005 EXTERIOR IMAGES 5 C/O #2 TO INSTALL	240.00	51 SAVOY BLVD T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	68	1
			240.00					
19-04373	06/12/19	01/15/20 IMAGE005 EXTERIOR IMAGES 4 622 PAUL ST REHAB JOB	240.00	51 SAVOY BLVD T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	77	1
			240.00					
19-04831	06/28/19	01/15/20 IMAGE005 EXTERIOR IMAGES 7 1917 E. WHEAT RD REHAB JOB	240.00	51 SAVOY BLVD T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	91	1
			240.00					
19-07251	10/09/19	01/15/20 IMAGE005 EXTERIOR IMAGES 1 516 N. WEST AVE ADDITIONAL	825.00	51 SAVOY BLVD T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	146	1
			825.00					
19-00632	01/23/19	01/15/20 INSPI005 INSPIRA MEDICAL CENTER WOODBUR 7 OPEN PURCHASE ORDER TO PROVIDE	70.00	EMS ACADEMY 9-01-25-261-3503-23042 AMBULANCE AND EMS - TRAINING	Budget	Aprv	29	1
			70.00					
19-02024	03/15/19	01/15/20 INTER100 INTERSTATE OUTDOOR ADVERTISING 10 BILLBOARD ADVERTISING	855.17	905 N KINGS HWY G-02-57-881-2018-42106 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	54	1
19-02024	03/15/19	11 BILLBOARD ADVERTISING	855.17	G-02-57-881-2018-42106 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	55	1
			1,710.34					
19-04039	05/31/19	01/15/20 JOESP005 JOE'S POULTRY FARM INC. 5 DISTRIBUTION MEAL TICKETS	17.30	440 S. DELSEA DR 9-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	75	1
			17.30					
20-00028	01/03/20	01/15/20 JORDA015 JORDAN CAEZ 1	76.38	475 CEDAR LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	498	1
			76.38					
19-08653	11/27/19	01/15/20 JRTCA005 JRT CALIBRATION SERVICES INC 1 ANNUAL CALIBRATION SERVICE	101.00	SUITE 2-B 9-07-55-502-8002-53006	Budget	Aprv	232	1

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19-08653	11/27/19	2 ANNUAL CALIBRATION SERVICE	202.00	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	233	1
			<u>303.00</u>	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-05039	07/09/19	5 CRUSHED CONCRETE FOR	357.19	1983 S. EAST AVE 9-01-26-290-3006-23012	Budget	Aprv	96	1
19-05945	08/14/19	3 BIN WALL BLOCK, CRUSHED	599.41	STREETS AND ROADS - STORM SEWER & DRAIN 9-01-26-290-3006-23012	Budget	Aprv	103	1
			<u>956.60</u>	STREETS AND ROADS - STORM SEWER & DRAIN				
19-08996	12/10/19	1 Concrete rprs to tank (millrd)	3,200.00	480 BEACON AVE 9-07-55-502-8002-53018	Budget	Aprv	390	1
19-08996	12/10/19	2 concrete rprs to p/station #7	1,800.00	PUMPING EXPENSES DIV - BLDGS & FIXTURE R 9-07-55-502-8002-53018	Budget	Aprv	391	1
			<u>5,000.00</u>	PUMPING EXPENSES DIV - BLDGS & FIXTURE R				
19-06164	01/07/20	6 C/O #3 FOR AN ADDITIONAL	1,100.00	401 OCEAN HEIGHTS AVE T-23-00-000-0000-85702	Budget	Aprv	106	1
			<u>1,100.00</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-08797	12/05/19	1 610 BELLAIR AVE EMERGENCY ROOF	6,200.00	401 OCEAN HEIGHTS AVE T-18-00-289-0000-80300	Budget	Aprv	301	1
			<u>6,200.00</u>	NON-DEPT - CDP REHAB REVOLVING				
20-00169	01/08/20	1 610 BELLAIR AVE GUTTERS JOB	850.00	401 OCEAN HEIGHTS AVE T-18-00-289-0000-80300	Budget	Aprv	555	1
			<u>850.00</u>	NON-DEPT - CDP REHAB REVOLVING				
19-09261	12/23/19	1 COV vs. WILLIAM DARE	715.50	102 N. SIXTH ST 9-01-20-155-1401-23044	Budget	Aprv	462	1
			<u>715.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-09127	12/12/19	1 Capacity Prem. Pay/VMU Admin.	12,000.00	1776 S. MILL RD 9-05-99-900-0000-00001	Budget	Aprv	435	1
19-09264	12/23/19	1 LSA PAYMENT/VMU ADMIN	2,000.00	ACCOUNTS PAYABLE 9-05-99-900-0000-00001	Budget	Aprv	464	1
			<u>14,000.00</u>	ACCOUNTS PAYABLE				
19-00840	01/29/19	9 MEALS FOR DIST EMPLOYEES / ED	450.98	907 N. MAIN RD 9-05-55-502-9003-53050	Budget	Aprv	35	1
			<u>450.98</u>	DIST DIV - MEALS				
	01/15/20	LATOR010 LATORRE HARDWARE INC.		1607 S. DELSEA DR				

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19-00103	01/10/19	4 PO for building maintenance	72.47	9-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	11	1
19-00103	01/10/19	5 PO for building maintenance	65.08	9-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	12	1
19-00103	01/10/19	6 PO for building maintenance	123.56	9-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	13	1
19-00239	01/14/19	8 OPEN PURCHASE ORDER FOR	233.68	9-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	17	1
19-00239	01/07/20	9 add'l charge ok per Dept.	52.92	9-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	18	1
19-00329	01/15/19	18 OPEN PURCHASE ORDER	4.99	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	25	1
19-00702	01/24/19	9 OPEN PURCHASE ORDER /	38.58	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	31	1
19-01056	02/04/19	11 OPO TOOLS/SUPPLIES ELEC/GEN	392.27	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	38	1
19-01056	02/04/19	12 OPO TOOLS/SUPPLIES ELEC/GEN	959.52	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	39	1
			<u>1,943.07</u>					
01/15/20 LENS005 LENS CRAFTERS, INC.				14963 COLLECTIONS CENTER DR				
20-00166	01/08/20	1 SAFETY GLASSES	185.00	9-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	553	1
20-00166	01/08/20	2 SAFETY GLASSES	255.00	9-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	554	1
			<u>440.00</u>					
01/15/20 LILLI015 LILLISTON DODGE TRUCK INC				1501 N. 2ND ST				
19-09118	12/12/19	1 DIAGNOSE AND MAKE REPAIRS TO	299.15	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	432	1
			<u>299.15</u>					
01/15/20 LILLI020 LILLISTON FORD INC.				833 N. DELSEA DR				
19-08248	11/14/19	6 VARIOUS PARTS AND SUPPLIES	37.42	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	178	1
			<u>37.42</u>					
01/15/20 LOCKW010 LOCKWOODS ELECTRIC MOTOR SERVI				2239 NOTTINGHAM WAY				
19-08977	12/09/19	1 REPAIR WEST CT LUBE OIL	1,995.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	365	1
			<u>1,995.00</u>					
01/15/20 LOUEH005 LOU E HOGAN				282 S BURLINGTON RD				
20-00029	01/03/20	1	89.84	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	499	1
			<u>89.84</u>					
01/15/20 LOWES005 LOWE'S				CREDIT SERVICES				
19-01058	02/04/19	5 OPO TOOLS/SUPPLIES ELEC/GEN	42.10	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	40	1
19-01058	02/04/19	6 OPO TOOLS/SUPPLIES ELEC/GEN	757.68	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	41	1

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19-01059	02/04/19	6 OPO TOOLS/SUPPLIES ELEC/GEN	52.07	9-05-55-502-9001-53353	Budget	Aprv	42	1
19-01059	02/04/19	7 OPO TOOLS/SUPPLIES ELEC/GEN	1,431.86	9-05-55-502-9001-53353	Budget	Aprv	43	1
19-09052	12/10/19	4 Open Purchase Order	303.76	9-01-26-310-3101-23018	Budget	Aprv	425	1
19-09052	12/10/19	5 12%	42.88	9-05-55-502-9007-53018	Budget	Aprv	426	1
19-09052	12/10/19	6 3%	10.72	9-07-55-502-8014-53018	Budget	Aprv	427	1
			<u>2,641.07</u>					
20-00030	01/03/20	01/15/20 LUISD005 LUIS DEJESUS 1	200.60	191 W CHESTNUT AVE APT 14B 0-05-99-900-0000-00024	Budget	Aprv	500	1
			<u>200.60</u>	CAYENTA REFUNDS PAYABLE				
19-00841	01/29/19	01/15/20 MARCI015 MARCIANO'S RESTAURANT 9 MEALS FOR DIST EMPLOYEES / ED	43.25	947 N. DELSEA DR 9-05-55-502-9003-53050	Budget	Aprv	36	1
			<u>43.25</u>	DIST DIV - MEALS				
19-09242	12/19/19	01/15/20 MCMAN005 MCMANIMON SCOTLAND & BAUMANN L 1 For Professional Services	600.00	2ND FLOOR C-04-00-000-1917-78001	Budget	Aprv	447	1
			<u>600.00</u>	ORD 19-17 COST OF REDEVELOPMENT - RAB				
19-08702	12/03/19	01/15/20 MEDFL005 MED-FLEX INC. 1 Medical Waste pick up for	81.00	PO BOX 357 9-01-27-330-3502-23044	Budget	Aprv	255	1
19-08702	12/03/19	2 Fuel Surcharge for Manifest	2.00	HEALTH OPERATIONS - PROFESSIONAL SVCS 9-01-27-330-3502-23044	Budget	Aprv	256	1
19-08702	12/23/19	3 Add. 9.00 per dept.	9.00	HEALTH OPERATIONS - PROFESSIONAL SVCS 9-01-27-330-3502-23044	Budget	Aprv	257	1
			<u>92.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-09246	12/20/19	01/15/20 MEDIO015 MEDIO LAW FIRM, LLC 1 POLICE AUTHLETIC LEAGUE	1,714.50	717 E. ELMER ST STE. 7 9-01-20-155-1401-23044	Budget	Aprv	448	1
19-09246	12/20/19	2 RECREATION COMMISSION	2,133.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	449	1
			<u>3,847.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-09247	12/20/19	01/15/20 MEDIO015 MEDIO LAW FIRM, LLC 1 VINELAND MUNICIPAL UTILITY	2,281.50	717 E. ELMER ST STE. 7 9-05-55-502-9006-53408	Budget	Aprv	450	1
19-09247	12/20/19	2 TAX BANKRUPTCY	823.50	ADMIN-ACCTING DIV - LEGAL EXPENSE 9-01-20-155-1401-23044	Budget	Aprv	451	1
			<u>3,105.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-09340	12/31/19	01/15/20 MEDIO015 MEDIO LAW FIRM, LLC 1 VINELAND PUBLIC LIBRARY	1,971.00	717 E. ELMER ST STE. 7 9-01-29-390-4501-24998	Budget	Aprv	472	1

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			1,971.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-09041	12/10/19	01/15/20 MERCADO, EMANUEL 1 EXPENSES FROM 11/30/2019	4.35	POLICE DEPT. 9-01-25-240-2502-23041	Budget	Aprv	418	1
19-09041	12/10/19	2 FUEL	26.81	POLICE OPERATIONS - TRAVELING EXPENSES 9-01-25-240-2502-23041	Budget	Aprv	419	1
			31.16	POLICE OPERATIONS - TRAVELING EXPENSES				
19-06013	08/19/19	01/15/20 MGLPR005 MGL PRINTING SOLUTIONS 1 2020 - DOG TAGS	1,618.00	154 SOUTH ST T-14-56-809-0000-84001	Budget	Aprv	104	1
19-06013	08/19/19	2 2020 - CAT TAGS	588.00	DOG LICENSE - OTHER EXPENSE T-14-56-809-0000-84001	Budget	Aprv	105	1
			2,206.00	DOG LICENSE - OTHER EXPENSE				
19-02877	04/12/19	01/15/20 MIDAT025 MID-ATLANTIC LANDSCAPING 2 OPEN PURCHASE ORDER FOR	230.00	5019 LANDIS AVE 9-05-55-502-9003-53018	Budget	Aprv	61	1
			230.00	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-08798	12/05/19	01/15/20 MIDAT045 MID ATLANTIC COURSES 1 PESTICIDE RECERTIFICATION	170.00	PO BOX 102 9-01-26-300-3001-23044	Budget	Aprv	302	1
			170.00	PUBLIC WORKS-DIR OFFICE - PROFESSIONAL S				
20-00001	01/03/20	01/15/20 MILAN005 MILANESI SCHOOL PTO 1 REIMBURSEMENT	60.00	880 HARDING HIGHWAY 0-01-99-900-0000-00020	Budget	Aprv	491	1
			60.00	BUDGET OPERATIONS				
20-00161	01/07/20	01/15/20 MILLV005 MILLVILLE, CITY OF 1 908 E PINE ST, MILLVILLE	5,800.00	PO BOX 609 G-12-60-802-7723-20290	Budget	Aprv	550	1
			5,800.00	CDP - HOME 23RD YEAR - REHABILITATION MI				
19-07030	09/30/19	01/15/20 MODER015 MODERN GROUP LTD. T/A MODERN 1	925.00	HANDLING EQUIP., MODERN GROUP 9-01-25-261-3503-23018	Budget	Aprv	141	1
			925.00	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
19-08774	12/05/19	01/15/20 MOTOR015 MOTOROLA SOLUTIONS INC 1 Impres XTS Vehicular Charger	1,755.00	13108 COLLECTIONS CENTER RD 9-01-25-265-2402-23053	Budget	Aprv	264	1
19-08885	12/06/19	1 Power supply 14v	222.00	FIRE OPERATIONS - RADIO EQUIPMENT REPAI 9-01-25-252-2405-23053	Budget	Aprv	340	1
19-09068	12/10/19	1 PREM BATT NIHM 2000 MAH 7.2V	648.00	EMERGENCY MGMT - RADIO EQUIPMENT REPAIR 9-01-25-261-3503-23053	Budget	Aprv	429	1
			2,625.00	AMBULANCE AND EMS - RADIO EQUIPMENT REP				
		01/15/20 MSCIN005 MSC INDUSTRIAL SUPPLY CO INC		PO BOX 953635				

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19-06403	09/04/19	11 OPEN PO FOR VARIOUS	100.24	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	107	1
19-06403	09/04/19	12 OPEN PO FOR VARIOUS	363.19	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	108	1
19-06403	09/04/19	13 OPEN PO FOR VARIOUS	220.79	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	109	1
19-06403	09/04/19	14 OPEN PO FOR VARIOUS	138.83	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	110	1
19-06403	09/04/19	15 OPEN PO FOR VARIOUS	43.41	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	111	1
19-06403	09/04/19	16 OPEN PO FOR VARIOUS	217.40	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	112	1
19-06403	09/04/19	17 OPEN PO FOR VARIOUS	101.22	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	113	1
19-08531	11/25/19	1 VARIOUS WINTER SUPPLIES	1,093.72	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	215	1
19-08531	11/25/19	2 VARIOUS WINTER SUPPLIES	171.72	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	216	1
19-08531	11/25/19	3 VARIOUS WINTER SUPPLIES	497.89	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	217	1
19-08531	11/25/19	4 VARIOUS WINTER SUPPLIES	125.97	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	218	1
19-08531	11/25/19	5 VARIOUS WINTER SUPPLIES	343.82	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	219	1
19-08531	11/25/19	6 VARIOUS WINTER SUPPLIES	262.88	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	220	1
19-08531	11/25/19	7 VARIOUS WINTER SUPPLIES	249.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	221	1
			3,930.08					
01/15/20 NATAL010 NAT ALEXANDER CO. A DIV OF				PO BOX 14774				
19-00634	01/23/19	3 SCBA Repairs	169.00	9-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	30	1
19-08997	12/10/19	1 LED Box Lights w/o chargers 62	632.00	9-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	392	1
19-09009	12/10/19	1 Motorola Holder for pager	222.00	9-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	402	1
19-09009	12/10/19	2 Leather Radio Strap XL	204.00	9-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	403	1
19-09009	12/10/19	3 Leather Radio Strap	174.00	9-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	404	1
19-09009	12/10/19	4 Leather Anti-Sway Radio Strap	94.80	9-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	405	1
19-09009	12/10/19	5 Shipping	15.00	9-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	406	1
19-09346	12/31/19	1 Survivor Flashlights	3,476.00	9-01-25-265-2402-23038 FIRE OPERATIONS - MISCELLANEOUS	Budget	Aprv	478	1
			4,986.80					
01/15/20 NATIO035 NATIONAL BASIC SENSOR				455 VEIT RD				
19-08314	11/18/19	2 OPEN PURCHASE ORDER FOR	1,382.47	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	187	1

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			1,382.47					
19-04988	07/08/19	01/15/20 NBCON005 NB CONTROLS 1 INSTRUMENT & SCADA	1,170.00	20 N HOCKEY DR 9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	92	1
			1,170.00					
19-00327	01/15/19	01/15/20 NICKS005 NICK SURACE TA DNS SOLUTIONS 1 OPEN PURCHASE ORDER	100.00	2898 S. MAIN RD 9-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	24	1
			100.00					
20-00154	01/07/20	01/15/20 NJBUR005 NJ BUREAU OF REVENUE 1 ANNUAL WATER ALLOCATION	18,365.00	TREASURER-STATE OF NEW JERSEY 0-07-55-502-8002-53328 PUMPING EXPENSES DIV - LICENSES AND PERM	Budget	Aprv	549	1
			18,365.00					
19-09352	12/31/19	01/15/20 NJDEP020 NJ DEPT OF COMMUNITY AFFAIRS 1 Life Hazard Use Registration	274.55	DCA BFCE- DORES 9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	485	1
19-09352	12/31/19	2 12%	38.76	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	486	1
19-09352	12/31/19	3 3%	9.69	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	487	1
			323.00					
19-09353	12/31/19	01/15/20 NJDEP020 NJ DEPT OF COMMUNITY AFFAIRS 1 Life Hazard Registration Fee	274.55	DCA BFCE- DORES 9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	488	1
19-09353	12/31/19	2 12%	38.76	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	489	1
19-09353	12/31/19	3 3%	9.69	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	490	1
			323.00					
19-08701	12/03/19	01/15/20 NJDEP030 NJ DEPT OF HEALTH & SENIOR 3 Estimated Lab Results for STD	13.00	SERVICES, PUBLIC HEALTH & ENVI 9-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	254	1
			13.00					
20-00142	01/07/20	01/15/20 NJSOC005 NJ SOCIETY OF PROFES LAND SURV 1 REGISTRATION 2020 SURVCON	185.00	PO BOX 101 0-01-20-165-1109-23042 ENGINEERING - TRAINING	Budget	Aprv	546	1
20-00142	01/07/20	2 WEDNESDAY AFTERNOON WORKSHOP	150.00	0-01-20-165-1109-23042 ENGINEERING - TRAINING	Budget	Aprv	547	1
20-00142	01/07/20	3 THURSDAY MORNING WORKSHOP	150.00	0-01-20-165-1109-23042 ENGINEERING - TRAINING	Budget	Aprv	548	1
			485.00					
20-00031	01/03/20	01/15/20 OLGAP005 OLGA PEREZ 1	200.62	191 W CHESTNUT AVE APT 18B 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	501	1

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			200.62					
20-00032	01/15/20 01/03/20	OMARJ005 OMAR JOHNSON 1	36.17	500 CHEWS LANDING RD APT 612 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	502	1
			36.17					
19-05451	01/15/20 07/25/19	OUTL01 OUTLAWS BURGER BARN AND 4 MEALS FOR DIST EMPLOYEES	22.10	CREAMERY LLC 9-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	101	1
			22.10					
20-00246	01/15/20 01/09/20	PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 2019 MISC.	108.00	817 E LANDIS AVE 0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	578	1
20-00246	01/09/20	2 PBA GRIEVANCE	27.00	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	579	1
20-00246	01/09/20	3 VPCA 2019 NEGOTIATIONS	472.50	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	580	1
20-00246	01/09/20	4 PBA 266 2019 NEGOTIATIONS	1,390.50	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	581	1
			1,998.00					
18005202	01/15/20 08/16/18	PENNO005 PENNONI ASSOCIATES INC 9	4,472.16	CONSULTING ENGINEERS 9-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			4,472.16					
19-00834	01/15/20 01/29/19	PIZZA010 DOMINICK'S PIZZA 4 MEALS FOR DIST EMPLOYEES / ED	35.90	1768 S. LINCOLN AVE 9-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	34	1
			35.90					
19-07890	01/15/20 10/31/19	PREMI020 PREMIER ROOFING SERVICES, LLC 5 Removal and replacement	79,479.90	138 WYANDOTTE STREET C-04-00-000-1459-78614 NON-DEPT - ORD 2014-59 VAR. BLDG IMPROV.	Budget	Aprv	164	1
			79,479.90					
19-08182	01/15/20 11/13/19	PYRZW005 PYRZ WATER SUPPLY CO. INC. 1 5/8" X 3/4" POSITIVE	195.00	PO BOX 107 9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	173	1
19-08182	11/13/19	2 MIXTEC LIME MIXER	5,720.00	9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	174	1
			5,915.00					
19-08197	01/15/20 11/13/19	RARIT010 RARITAN GROUP INC. 1 A-421 FIRE HYDRANT 4-1/2"	5,831.16	PO BOX 10120 9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	175	1
			5,831.16					
19-05551	01/15/20 07/29/19	REMIN010 REMINGTON & VERNICK ENGINEERS 4 Prof. Eng. Serv./VMU Admin	5,460.63	232 KINGS HWY 9-05-55-502-9006-53044	Budget	Aprv	102	1

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				5,460.63	ADMIN-ACCTING DIV - PROFESSIONAL SVCS			
				PO BOX 1212				
19-02596	04/04/19	01/15/20 RENT0005 SCHENK TEXTILE SER LLC-UNIFORM 21	10.20	9-01-25-261-3503-23033	Budget	Aprv	56	1
				AMBULANCE AND EMS - UNIFORM & CLOTHING				
19-02596	04/04/19	22	15.30	9-01-25-261-3503-23033	Budget	Aprv	57	1
				AMBULANCE AND EMS - UNIFORM & CLOTHING				
19-02596	04/04/19	23	3.40	9-01-25-261-3503-23033	Budget	Aprv	58	1
				AMBULANCE AND EMS - UNIFORM & CLOTHING				
				28.90				
				2323 S MAIN RD				
19-01617	02/27/19	01/15/20 REUBE005 REUBEN HARDWARE CO. INC. 5 SPRAY PAINT AND OTHER	180.00	9-09-55-502-7007-53028	Budget	Aprv	51	1
				SOLID WASTE SHARED OPERATIONS - DEPARTME				
19-05021	07/08/19	13 Open Purchase Order	31.45	9-01-26-310-3101-23018	Budget	Aprv	93	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-05021	07/08/19	14 12%	4.44	9-05-55-502-9007-53018	Budget	Aprv	94	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-05021	07/08/19	15 3%	1.11	9-07-55-502-8014-53018	Budget	Aprv	95	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-06761	09/17/19	5 OPEN PURCHASE ORDER	112.95	9-01-26-290-3006-23028	Budget	Aprv	120	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-08533	11/25/19	1 VARIOUS WINTER SUPPLIES	1,625.70	9-05-55-502-9001-53353	Budget	Aprv	222	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-08611	11/27/19	1 OPEN PURCHASE ORDER FOR	110.50	9-01-28-370-3009-23028	Budget	Aprv	227	1
				RECREATION - DEPARTMENTAL SUPPLIES				
19-08611	11/27/19	2 OPEN PURCHASE ORDER FOR	5.00	9-01-28-370-3009-23028	Budget	Aprv	228	1
				RECREATION - DEPARTMENTAL SUPPLIES				
19-08695	12/03/19	1 Milwaukee 0885-21HD	1,778.20	9-01-26-310-3101-23028	Budget	Aprv	249	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
19-08695	12/03/19	2 Milwaukee 48-11-1890	321.30	9-01-26-310-3101-23028	Budget	Aprv	250	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
19-08695	12/03/19	3 Milwaukee 48-11-1812	165.75	9-01-26-310-3101-23028	Budget	Aprv	251	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
19-08695	12/03/19	4 12%	319.80	9-05-55-502-9007-53028	Budget	Aprv	252	1
				SHARED SVCS DIV - DEPARTMENTAL SUPLLIES				
19-08695	12/03/19	5 3%	79.95	9-07-55-502-8014-53028	Budget	Aprv	253	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-09060	12/10/19	1 OPEN PURCHASE ORDER	475.00	9-01-25-240-2502-23028	Budget	Aprv	428	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
				5,211.15				
				3938 S MAIN RD				
19-01091	02/05/19	01/15/20 RIGGI020 RIGGINS OIL CO 14 ULSD ELEC/GEN	2,952.60	9-05-99-900-0000-00021	Budget	Aprv	44	1
				UNIT 11 - #2 OIL				
19-08670	12/03/19	16 ULSD FOR UNIT #11	16,751.79	9-05-99-900-0000-00021	Budget	Aprv	236	1
				UNIT 11 - #2 OIL				
19-08670	12/03/19	17 ULSD FOR UNIT #11	15,887.10	9-05-99-900-0000-00021	Budget	Aprv	237	1
				UNIT 11 - #2 OIL				
19-08670	12/03/19	18 ULSD FOR UNIT #11	16,089.56	9-05-99-900-0000-00021	Budget	Aprv	238	1
				UNIT 11 - #2 OIL				

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19-08670	12/03/19	19 ULSA FOR UNIT #11	15,901.86	9-05-99-900-0000-00021 UNIT 11 - #2 OIL	Budget	Aprv	239	1
19-08670	12/03/19	20 ULSA FOR UNIT #11	15,887.10	9-05-99-900-0000-00021 UNIT 11 - #2 OIL	Budget	Aprv	240	1
19-08670	12/03/19	21 ULSA FOR UNIT #11	16,091.67	9-05-99-900-0000-00021 UNIT 11 - #2 OIL	Budget	Aprv	241	1
19-08670	12/03/19	22 ULSA FOR UNIT #11	16,116.98	9-05-99-900-0000-00021 UNIT 11 - #2 OIL	Budget	Aprv	242	1
19-08670	12/03/19	23 ULSA FOR UNIT #11	16,104.32	9-05-99-900-0000-00021 UNIT 11 - #2 OIL	Budget	Aprv	243	1
19-08670	12/03/19	24 ULSA FOR UNIT #11	15,916.62	9-05-99-900-0000-00021 UNIT 11 - #2 OIL	Budget	Aprv	244	1
19-08670	12/03/19	25 ULSA FOR UNIT #11	15,887.10	9-05-99-900-0000-00021 UNIT 11 - #2 OIL	Budget	Aprv	245	1
19-08670	12/03/19	26 ULSA FOR UNIT #11	16,102.22	9-05-99-900-0000-00021 UNIT 11 - #2 OIL	Budget	Aprv	246	1
19-08670	12/03/19	27 ULSA FOR UNIT #11	16,108.54	9-05-99-900-0000-00021 UNIT 11 - #2 OIL	Budget	Aprv	247	1
19-08670	12/03/19	28 ULSA FOR UNIT #11	16,093.78	9-05-99-900-0000-00021 UNIT 11 - #2 OIL	Budget	Aprv	248	1
			211,891.24					
18006418	01/15/20 10/15/18	ROBER020 ROBERT E. LAMB, INC. 8	1,907.15	PO BOX 133 C-06-00-000-1836-72100 Ordinance 2018-36	Budget	Aprv	4	1
			1,907.15					
19-06840	01/15/20 09/19/19	RSTSE005 RST SECURITY & INVESTIGATIONS 55 Open PO for Security Services	128.00	PO BOX 845 9-01-26-310-3101-23007 CITY HALL BLDG - SAFETY MATERIALS & SUPP	Budget	Aprv	124	1
19-06840	09/19/19	56 50%	128.00	9-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	125	1
19-06840	09/19/19	57 Open PO for Security Services	274.00	9-01-26-310-3101-23007 CITY HALL BLDG - SAFETY MATERIALS & SUPP	Budget	Aprv	126	1
19-06840	09/19/19	58 50%	274.00	9-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	127	1
19-06840	09/19/19	59 Open PO for Security Services	64.00	9-01-26-310-3101-23007 CITY HALL BLDG - SAFETY MATERIALS & SUPP	Budget	Aprv	128	1
19-06840	09/19/19	60 50%	64.00	9-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	129	1
19-06840	09/19/19	61 Open PO for Security Services	178.00	9-01-26-310-3101-23007 CITY HALL BLDG - SAFETY MATERIALS & SUPP	Budget	Aprv	130	1
19-06840	09/19/19	62 50%	178.00	9-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	131	1
19-06840	09/19/19	63 Open PO for Security Services	32.00	9-01-26-310-3101-23007 CITY HALL BLDG - SAFETY MATERIALS & SUPP	Budget	Aprv	132	1
19-06840	09/19/19	64 50%	32.00	9-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	133	1
19-06840	09/19/19	65 Open PO for Security Services	136.00	9-01-26-310-3101-23007 CITY HALL BLDG - SAFETY MATERIALS & SUPP	Budget	Aprv	134	1
19-06840	09/19/19	66 50%	136.00	9-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	135	1

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			1,624.00					
19-00061	01/08/19	01/15/20 RURAL005 RURAL DEVELOPMENT CORPORATION 1 CDGB GRANT FUNDS FOR RURAL	2,757.17	6140 MAYS LANDING RD G-12-60-800-7544-20982	Budget	Aprv	8	1
			2,757.17	CDP 44TH YEAR - RURAL DEVELOPMENT				
19-08908	12/06/19	01/15/20 SCANC005 SCAN CORPORATION 1 PWR SUPPLY FOR RCPT SCANNERS	54.90	SUITE E 9-01-20-140-1104-23017	Budget	Aprv	345	1
			12.20	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-08908	12/06/19	2 FOR ACCOUNT NO. PURPOSES	54.90	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	346	1
19-08908	12/06/19	3 ESTIMATED FREIGHT/SHIPPING CHG	4.50	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	347	1
			1.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-08908	12/06/19	4 FOR ACCOUNT NO. PURPOSES	4.50	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	348	1
			132.00	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
19-08737	12/05/19	01/15/20 SERVP005 SERVPRO OF CUMBERLAND CTY. 1 Sta 6 Duct Cleaning	1,550.00	595 SHERMAN AVE 9-01-25-265-2402-23025	Budget	Aprv	258	1
			215.00	FIRE OPERATIONS - CLEANING SVCS 9-01-25-240-2502-23044	Budget	Aprv	412	1
19-09038	12/10/19	1 OPEN PURCHASE ORDER	215.00	POLICE OPERATIONS - PROFESSIONAL SVCS 9-01-25-240-2502-23044	Budget	Aprv	413	1
19-09038	12/10/19	2 OPEN PURCHASE ORDER	215.00	POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv		
			1,980.00					
19-06981	09/26/19	01/15/20 SHIIN005 SHI INTERNATIONAL CORP 1 PART #65280374AF01A00	372.93	SUITE 101 9-01-25-240-2502-23016	Budget	Aprv	137	1
19-07478	10/16/19	1 Purch Hdwr-Media Shredder/IS	9,046.35	POLICE OPERATIONS - COMPUTER SOFTWARE 9-01-20-140-1104-23017	Budget	Aprv	149	1
			2,010.30	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07478	10/16/19	2 Line for Acct Cost Tracking	9,046.35	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	150	1
19-08776	12/05/19	1 AIO PRINTER FOR FIRE DEPT	327.00	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-25-252-2405-22108	Budget	Aprv	265	1
19-08862	12/06/19	1 WIRED KEYBOARD FOR LIFE SETS	102.60	EMERGENCY MGMT - COMPUTER EQUIPMENT PURC 9-01-20-140-1104-23017	Budget	Aprv	324	1
			22.80	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-08862	12/06/19	2 FOR ACCOUNT NO. PURPOSES	102.60	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	325	1
19-08862	12/06/19	3 WRLESS KEYBOARD FOR LIFE SETS	140.40	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	326	1
			31.20	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				

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19-08862	12/06/19	4 FOR ACCOUNT NO. PURPOSES	140.40	9-05-55-502-9008-53017	Budget	Aprv	327	1
19-08862	12/06/19	5 WIRED MICE	53.46	9-01-20-140-1104-23017	Budget	Aprv	328	1
			65.34	9-07-55-502-8015-53017	Budget			2
19-08862	12/06/19	6 FOR ACCOUNT NO. PURPOSES	97.20	9-05-55-502-9008-53017	Budget	Aprv	329	1
19-08876	12/06/19	1 COLOR PRINTER FOR FIRE	397.00	9-01-25-265-2402-23042	Budget	Aprv	330	1
19-08876	12/06/19	2 2ND TRAY FOR PRINTER	134.00	9-01-25-265-2402-23042	Budget	Aprv	331	1
19-08895	12/06/19	1 Greenlee AT8 Tone Generator/IS	198.00	9-01-20-140-1104-23017	Budget	Aprv	341	1
			44.00	9-07-55-502-8015-53017	Budget			2
19-08895	12/06/19	2 Line for account cost tracking	198.00	9-05-55-502-9008-53017	Budget	Aprv	342	1
19-08895	12/06/19	3 Tempo Communications Dig Lan	108.00	9-01-20-140-1104-23017	Budget	Aprv	343	1
			24.00	9-07-55-502-8015-53017	Budget			2
19-08895	12/06/19	4 TEMPO Communications Dig. LAN	108.00	9-05-55-502-9008-53017	Budget	Aprv	344	1
19-08920	12/06/19	1 Anwl OnBase Support-Maint/IS	12,984.69	9-01-20-140-1104-23016	Budget	Aprv	349	1
			2,885.49	9-07-55-502-8015-53016	Budget			2
19-08920	12/06/19	2 Line for account cost tracking	12,984.69	9-05-55-502-9008-53016	Budget	Aprv	350	1
19-08998	12/10/19	1 INK FOR ID PRINTER	121.50	9-01-20-140-1104-23017	Budget	Aprv	393	1
			27.00	9-07-55-502-8015-53017	Budget			2
19-08998	12/10/19	2 FOR ACCOUNT NO. PURPOSES	121.50	9-05-55-502-9008-53017	Budget	Aprv	394	1
19-08998	12/10/19	3 RETRANSFER FILM/ID PRINTER	72.00	9-01-20-140-1104-23017	Budget	Aprv	395	1
			16.00	9-07-55-502-8015-53017	Budget			2
19-08998	12/10/19	4 FOR ACCOUNT NO. PURPOSES	72.00	9-05-55-502-9008-53017	Budget	Aprv	396	1
19-09002	12/10/19	1 Quicken 2020 Delux-Tax Coll/IS	18.79	9-01-20-140-1104-23016	Budget	Aprv	398	1
			4.17	9-07-55-502-8015-53016	Budget			2
19-09002	12/10/19	2 Line for account cost tracking	18.79	9-05-55-502-9008-53016	Budget	Aprv	399	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
			52,096.55					

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19-09011	12/10/19	1 ESTIMATED CHARGES FOR	1,867.00	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53310	Budget	Aprv	407	1
			<u>2,967.00</u>	GENERATION DIV - DEMINERALIZED WATER EXP				
19-06830	09/19/19	1 CLEAN ICE MAKER	325.00	PO BOX 2057 9-05-55-502-9003-53038	Budget	Aprv	123	1
			<u>325.00</u>	DIST DIV - MISCELLANEOUS				
19-07641	10/21/19	1 ANNUAL MAINTENANCE & SUPPORT	2,201.89	3474 PARK ST 9-05-55-502-9006-53411	Budget	Aprv	160	1
			<u>2,201.89</u>	ADMIN-ACCTING DIV - CONSULTANT-DEREGULAT				
19-08106	11/08/19	1 Bottom rubber/airwave safety	680.00	PO BOX 1386 9-01-25-265-2402-23018	Budget	Aprv	167	1
19-08106	11/08/19	2 Labor	742.50	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	168	1
19-08107	11/08/19	1 New cable	90.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	169	1
19-08107	11/08/19	2 Labor	330.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	170	1
19-08108	11/08/19	1 Sta 4 Airwave saftey edge	400.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	171	1
19-08108	11/08/19	2 Labor	660.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	172	1
19-08445	11/22/19	1 Right door hinge #5	12.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	200	1
19-08445	11/22/19	2 Labor	165.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	201	1
			<u>3,079.50</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-08956	12/09/19	1 SPRAY ON LINER - 2019 F250 8'	1,050.00	3466 RT. 47 9-05-55-512-9003-52000	Budget	Aprv	353	1
19-08981	12/09/19	1 SPRAY ON LINER FOR 2019 FORD	1,050.00	DIST DIV - CAPITAL G-02-57-506-2015-30416	Budget	Aprv	373	1
			<u>1,050.00</u>	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-502-2019-32118	Budget			2
			<u>3,150.00</u>	CLEAN COMMUNITIES FY2019				
19-00107	01/10/19	6 PO for cylinders	85.82	SOUTH JERSEY WELDING SUPPLY 9-01-25-265-2402-23027	Budget	Aprv	14	1
19-00355	01/15/19	5 OPEN PURCHASE ORDER	2.88	FIRE OPERATIONS - HAZARDOUS MATERIALS SU 9-05-55-502-9003-53390	Budget	Aprv	26	1
			<u>88.70</u>	DIST DIV - TRANSPORTATION EXPENSES				
19-08934	12/09/19	1 Small Util license Rnw/IS	28,000.00	26742 NETWORK PL 9-05-55-502-9006-53016	Budget	Aprv	351	1

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			28,000.00	ADMIN-ACCTING DIV - COMPUTER SOFTWARE				
19-05286	07/18/19	01/15/20 TOILE005 CAPRIONI'S PORTABLE TOILETS 6 MONTHLY RENTAL OF DOUBLE	800.00	188 HEAD OF THE RIVER RD 9-01-26-290-3006-23036	Budget	Aprv	97	1
				STREETS AND ROADS - RENTALS				
20-00186	01/08/20	1 PORTABLE RENTAL PAYMENT FOR	100.00	9-01-28-375-3008-23026	Budget	Aprv	560	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
20-00186	01/08/20	2 PORTABLE RENTAL PAYMENT FOR	100.00	9-01-28-375-3008-23026	Budget	Aprv	561	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
			1,000.00					
19-06516	09/10/19	01/15/20 TONIO005 TONIO BURGOS & ASSOCIATES OF N 5 PROFESSIONAL BUSINESS PLANNING	5,000.00	115 BROADWAY G-02-57-881-2018-42106	Budget	Aprv	115	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
			5,000.00					
19-00842	01/29/19	01/15/20 TONYS005 TONY'S LUNCH INC. 4 MEALS FOR DIST EMPLOYEES / ED	36.50	PO BOX 2481 9-05-55-502-9003-53050	Budget	Aprv	37	1
				DIST DIV - MEALS				
			36.50					
19-08740	12/05/19	01/15/20 TRAVA005 TRAVAGLIONE, MARC 1 EMPLOYEE BOOT REIMBURSEMENT	120.00	POWER PLANT 9-05-55-502-9003-53322	Budget	Aprv	259	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
			120.00					
20-00058	01/03/20	01/15/20 TRIAD005 TRIAD ASSOCIATES INC. 1 93 LUCIANO INTERIM COST	300.00	BUILDING 3 T-19-00-290-0000-80400	Budget	Aprv	511	1
				NON-DEPT - HOME INVESTMENT TRUST				
20-00058	01/03/20	2 42 VIRGINIA AVE PRE-CON COST	400.00	T-23-00-000-0000-85702	Budget	Aprv	512	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
20-00058	01/03/20	3 1102 HICKORY PRE-CON INTERIM	700.00	T-23-00-000-0000-85702	Budget	Aprv	513	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
20-00058	01/03/20	4 636 ALPS PL BIDDING	1,800.00	T-19-00-290-0000-80400	Budget	Aprv	514	1
				NON-DEPT - HOME INVESTMENT TRUST				
20-00058	01/03/20	5 1265 W. CORNERLL BIDDING COST	1,800.00	T-19-00-290-0000-80400	Budget	Aprv	515	1
				NON-DEPT - HOME INVESTMENT TRUST				
20-00058	01/03/20	6 1674 WHITE PINE WAY BIDDING	1,800.00	T-23-00-000-0000-85702	Budget	Aprv	516	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
20-00058	01/03/20	7 51 SEENA DR BIDDING COST	1,800.00	G-12-60-804-7725-20490	Budget	Aprv	517	1
				CDP - HOME 25TH YEAR - REHABILITATION FA				
			8,600.00					
19-00357	01/15/19	01/15/20 TRICI010 TRI CITY PAPER 5 OPEN PURCHASE ORDER	24.35	T/A TRI CITY PAPER 9-05-55-502-9003-53051	Budget	Aprv	27	1
				DIST DIV - JANITORIAL SUPPLIES				
19-07211	10/07/19	1 2 CASES SOLO 378 SI 80Z.	79.76	9-01-28-370-3009-23028	Budget	Aprv	144	1
				RECREATION - DEPARTMENTAL SUPPLIES				
19-07211	12/17/19	2 add'l cost per dept	10.07	9-01-28-370-3009-23028	Budget	Aprv	145	1
				RECREATION - DEPARTMENTAL SUPPLIES				
19-08979	12/09/19	1 VINTAGE #500-2	110.85	9-05-55-502-9003-53038	Budget	Aprv	367	1

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19-08979	12/09/19	2 DMR-7 7OZ COLD PAPER CUPS	79.25	DIST DIV - MISCELLANEOUS 9-05-55-502-9003-53038	Budget	Aprv	368	1
19-08979	12/09/19	3 LESTOIL	93.00	DIST DIV - MISCELLANEOUS 9-05-55-502-9003-53038	Budget	Aprv	369	1
19-08979	12/09/19	4 TRASH BAGS - 56 GALLONS	135.90	DIST DIV - MISCELLANEOUS 9-05-55-502-9003-53038	Budget	Aprv	370	1
			<u>533.18</u>	DIST DIV - MISCELLANEOUS				
01/15/20 TRIDI005 TRI DIM FILTER CORPORATION				PO BOX 822001				
19-08428	11/21/19	1 Filter # 050242401 @\$3.87 ea	263.16	9-01-26-310-3101-23018	Budget	Aprv	194	1
19-08428	11/21/19	2 12%	37.15	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	195	1
19-08428	11/21/19	3 3%	9.29	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	196	1
19-08428	11/21/19	4 Filter #302854430063	2,100.52	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	197	1
19-08428	11/21/19	5 12%	296.54	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	198	1
19-08428	11/21/19	6 3%	74.14	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	199	1
			<u>2,780.80</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
01/15/20 TTSUP005 T & T SUPPLY CO DBA JOHNSTONE				1801 GARDEN AVE				
19-00725	01/24/19	5 OPEN PURCHASE ORDER FOR	499.56	9-07-55-502-8002-53018	Budget	Aprv	32	1
			<u>499.56</u>	PUMPING EXPENSES DIV - BLDGS & FIXTURE R				
01/15/20 ULINE005 ULINE				PO BOX 88741				
19-01654	03/01/19	2 OPO SUPPLIE/TOOLS CLYVL EL/GEN	1,251.64	9-05-55-502-9001-53353	Budget	Aprv	52	1
19-01654	03/01/19	3 OPO SUPPLIE/TOOLS CLYVL EL/GEN	648.92	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	53	1
			<u>1,900.56</u>	GENERATION DIV - MAINT OF GAS TURBINE				
01/15/20 UNITE035 UNITED PARCEL SERVICE INC.				PO BOX 7247-0244				
20-00162	01/07/20	1 Shipping Costs for December	16.80	9-01-25-265-2402-23052	Budget	Aprv	551	1
20-00162	01/07/20	2 Shipping Costs for December	3.79	FIRE OPERATIONS - POSTAGE 9-05-55-502-9003-53052	Budget	Aprv	552	1
20-00240	01/09/20	1 shipping costs	4.23	DIST DIV - POSTAGE 9-01-20-140-1104-23052	Budget	Aprv	565	1
20-00240	01/09/20	2 shipping costs	9.14	MGMT INFO SYSTEMS - POSTAGE 9-01-25-265-2402-23052	Budget	Aprv	566	1
20-00240	01/09/20	3 shipping costs	18.65	FIRE OPERATIONS - POSTAGE 9-05-55-502-9003-53052	Budget	Aprv	567	1
20-00241	01/09/20	1 shipping costs	7.48	DIST DIV - POSTAGE 9-01-25-240-2502-23052	Budget	Aprv	568	1
20-00241	01/09/20	2 shipping costs	7.56	POLICE OPERATIONS - POSTAGE 9-01-20-140-1104-23052	Budget	Aprv	569	1
20-00241	01/09/20	3 shipping costs	1.83	MGMT INFO SYSTEMS - POSTAGE 9-05-55-502-9003-53052	Budget	Aprv	570	1

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			69.48	DIST DIV - POSTAGE				
19-03316	05/02/19	01/15/20 UNITE040 UNITED REFRIGERATION INC 19 Open Purchase Order	284.54	PO BOX 82-0100 9-01-26-310-3101-23018	Budget	Aprv	69	1
19-03316	05/02/19	20 12%	40.17	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	70	1
19-03316	05/02/19	21 3%	10.04	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	71	1
			334.75	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-09133	12/12/19	01/15/20 USBAN010 US BANK CUST/ACTLIEN HOLDING 1 PREMIUM FOR CERT#19-00365	1,400.00	2 LIBERTY PL - TL-SG T-03-99-900-0000-01000	Budget	Aprv	436	1
19-09187	12/17/19	1 PREMIUM FOR CERT#19-00232	7,900.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	438	1
19-09188	12/17/19	1 PREMIUM FOR CERT#19-00001	9,200.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	439	1
			18,500.00	TAX SALE PREMIUMS				
19-09186	12/17/19	01/15/20 USBAN100 US BANK CUST/PRO CAP 8 PRO CAP 1 PREMIUM FOR CERT#19-00308	1,300.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000	Budget	Aprv	437	1
			1,300.00	TAX SALE PREMIUMS				
19-09258	12/23/19	01/15/20 USBAN105 US BANK CUST PRO CAP 8 PRO CAP 1 PREMIUM FOR CERT#19-00391	5,000.00	2500 MCCLELLAN BLVD., STE 200 T-03-99-900-0000-01000	Budget	Aprv	460	1
19-09259	12/23/19	1 PREMIUM FOR CERT#19-00172	27,500.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	461	1
			32,500.00	TAX SALE PREMIUMS				
19-09232	12/19/19	01/15/20 VCFAN005 VC FANFARILLO INC. 1 Station 3 heater; repair to	299.35	1463 N. MAIN RD 9-01-25-261-3503-23018	Budget	Aprv	445	1
			299.35	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
19-08345	11/19/19	01/15/20 VERAL005 VE RALPH & SON INC. 1 IN:X BATTERY - REPLACEMENT	2,075.56	320 SCHUYLER AVE 9-01-25-261-3503-23006	Budget	Aprv	190	1
			2,075.56	AMBULANCE AND EMS - GENERAL EQUIPMENT RE				
19-09036	12/10/19	01/15/20 VERIZ005 VERIZON 2 OPEN PURCHASE ORDER	287.94	PO BOX 4832 9-01-31-440-2502-23011	Budget	Aprv	408	1
			287.94	POLICE OPERATIONS - TELEPHONE				
19-09253	12/23/19	01/15/20 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband/water 2 modems	80.70	PO BOX 408 9-07-55-502-8002-53011	Budget	Aprv	456	1
			80.70	PUMPING EXPENSES DIV - TELEPHONE				

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19-09255	01/15/20 12/23/19	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Svc/Tax Assessor	19.63	PO BOX 408 9-01-31-440-1204-23011	Budget	Aprv	457	1
			<u>19.63</u>	TAX ASSESSOR - TELEPHONE				
19-09256	01/15/20 12/23/19	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband/Engineering	121.23	PO BOX 408 9-01-31-440-1109-23011	Budget	Aprv	458	1
			<u>121.23</u>	ENGINEERING - TELEPHONE				
19-09257	01/15/20 12/23/19	VERIZ055 VERIZON WIRELESS INC. 1 Mth Broadband 4 laptops/EU Dis	163.54	PO BOX 408 9-05-55-502-9003-53374	Budget	Aprv	459	1
			<u>163.54</u>	DIST DIV - METER OPERATIONS				
19-09263	01/15/20 12/23/19	VERIZ055 VERIZON WIRELESS INC. 1 Mth Mobile Broadband/Health	114.03	PO BOX 408 9-01-31-440-3502-23011	Budget	Aprv	463	1
			<u>114.03</u>	HEALTH OPERATIONS - TELEPHONE				
19-09334	01/15/20 12/31/19	VERIZ055 VERIZON WIRELESS INC. 1 Monthly SmartPhone Svc/Eco Dev	106.34	PO BOX 408 G-02-57-881-2019-45427	Budget	Aprv	468	1
			<u>106.34</u>	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE				
20-00070	01/15/20 01/06/20	VERIZ055 VERIZON WIRELESS INC. 1 Mth Chg MDT's/fire Prev	238.75	PO BOX 408 0-01-31-440-2403-23011	Budget	Aprv	519	1
			<u>238.75</u>	UNIFORM FIRE CODE - TELEPHONE				
20-00071	01/15/20 01/06/20	VERIZ055 VERIZON WIRELESS INC. 1 Monthly access chgs/IS Dept.	34.21	PO BOX 408 0-01-31-440-1104-23011	Budget	Aprv	520	1
			7.60	MGMT INFO SYSTEMS - TELEPHONE				
				0-07-55-502-8015-53011	Budget			2
20-00071	01/06/20	2 Line for Account Cost Tracking	34.21	INFO SYSTEMS-WATER - TELEPHONE				
			<u>76.02</u>	0-05-55-502-9008-53011	Budget	Aprv	521	1
				INFO SYSTEMS-ELECTRIC - TELEPHONE				
20-00072	01/15/20 01/06/20	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Svc/Muni Ct 2 lines	24.57	PO BOX 408 0-01-31-440-2701-23011	Budget	Aprv	522	1
			<u>24.57</u>	COURT OPERATIONS - TELEPHONE				
20-00118	01/15/20 01/06/20	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Chg-Vehicle Maint.	85.08	PO BOX 408 0-01-31-440-1113-23011	Budget	Aprv	527	1
			<u>85.08</u>	VEHICLE MAINT - TELEPHONE				
20-00120	01/15/20 01/06/20	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Svc./Public wks 1	194.63	PO BOX 408 0-01-31-440-3006-23011	Budget	Aprv	528	1

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				194.63	STREETS AND ROADS - TELEPHONE				
20-00121	01/06/20	01/15/20 VERIZO55	VERIZON WIRELESS INC. 1 Mthly iPad Chgs/Public Works 2	40.02	PO BOX 408 0-01-31-440-3006-23011	Budget	Aprv	529	1
				40.02	STREETS AND ROADS - TELEPHONE				
20-00122	01/06/20	01/15/20 VERIZO55	VERIZON WIRELESS INC. 1 Mth Cell-Broadband chs/Water	122.81	PO BOX 408 0-07-55-502-8002-53011	Budget	Aprv	530	1
				122.81	PUMPING EXPENSES DIV - TELEPHONE				
20-00123	01/06/20	01/15/20 VERIZO55	VERIZON WIRELESS INC. 1 Mthly Corp Broadband/EU Gen	38.01	PO BOX 408 0-05-55-502-9001-53038	Budget	Aprv	531	1
				38.01	GENERATION DIV - MISCELLANEOUS				
20-00123	01/06/20		2 Mthly Corp Broadband/EU Gen	38.01	0-05-55-502-9003-53038	Budget	Aprv	532	1
				38.03	DIST DIV - MISCELLANEOUS				
20-00123	01/06/20		3 Mthly Corp Broadband/EU Gen	38.03	0-05-55-502-9006-53038	Budget	Aprv	533	1
				114.05	ADMIN-ACCTING DIV - MISCELLANEOUS				
20-00124	01/06/20	01/15/20 VERIZO55	VERIZON WIRELESS INC. 1 iPad Mobl Broadband Health/IS	38.01	PO BOX 408 0-01-31-440-3502-23011	Budget	Aprv	534	1
				40.01	HEALTH OPERATIONS - TELEPHONE				
20-00124	01/06/20		2 iPad Mobl Broadband Grant Acct	40.01	0-01-27-330-3502-23015	Budget	Aprv	535	1
				78.02	HEALTH OPERATIONS - OFFICE SUPPLIES				
20-00125	01/06/20	01/15/20 VERIZO55	VERIZON WIRELESS INC. 1 Mthly Chgs/EU Gen Control Rm	14.86	PO BOX 408 0-05-55-502-9001-53011	Budget	Aprv	536	1
				194.35	GENERATION DIV - TELEPHONE				
20-00125	01/06/20		2 Mthly Chgs/EU Gen Control Rm	194.35	0-05-55-502-9001-53011	Budget	Aprv	537	1
				209.21	GENERATION DIV - TELEPHONE				
20-00126	01/06/20	01/15/20 VERIZO55	VERIZON WIRELESS INC. 1 Mth Chg MDT's	421.67	PO BOX 408 0-01-31-440-2402-23011	Budget	Aprv	538	1
				421.67	FIRE OPERATIONS - TELEPHONE				
20-00127	01/06/20	01/15/20 VERIZO55	VERIZON WIRELESS INC. 1 Mthly Broadband Chgs/Fire Dept	150.96	PO BOX 408 0-01-31-440-2402-23011	Budget	Aprv	539	1
				150.96	FIRE OPERATIONS - TELEPHONE				
20-00128	01/06/20	01/15/20 VERIZO55	VERIZON WIRELESS INC. 1 Cel phone servces for Mayor	25.26	PO BOX 408 0-01-31-440-1001-23011	Budget	Aprv	540	1
				5.12	MAYOR - TELEPHONE				
				20.26	SHARED SVCS DIV - TELEPHONE				
20-00128	01/06/20		2 Tracking ID	20.26	0-05-55-502-9007-53011	Budget	Aprv	541	1

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			50.64	SHARED SVCS DIV - TELEPHONE				
20-00129	01/06/20	01/15/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Chgs/Council Memb.	131.88	PO BOX 408 0-01-31-440-1002-23011 CITY COUNCIL - TELEPHONE	Budget	Aprv	542	1
			26.38	0-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			2
20-00129	01/06/20	2 Tracking ID purposes	105.49	0-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	543	1
			263.75					
20-00130	01/06/20	01/15/20 VERIZO55 VERIZON WIRELESS INC. 1 Monthly CDMA Traffic Charges	2,092.98	PO BOX 408 0-01-31-440-2502-23011 POLICE OPERATIONS - TELEPHONE	Budget	Aprv	544	1
			2,092.98					
20-00131	01/06/20	01/15/20 VERIZO55 VERIZON WIRELESS INC. 1 EMS Mth Broadband Access Chg.	1,012.82	PO BOX 408 0-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	545	1
			1,012.82					
20-00033	01/03/20	01/15/20 VICTO010 VICTOR J VITIELLO ET ALS 1	161.57	144 DARLENE DRIVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	503	1
			161.57					
19-00052	01/08/19	01/15/20 VINEL030 VINELAND ACE HARDWARE 16 OPEN PURCHASE ORDER	6.28	VINELAND ACE HARDWARE 9-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	6	1
19-00052	01/08/19	20 OPEN PURCHASE ORDER	24.57	9-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	7	1
19-00276	01/14/19	9 OPO TOOLS/SUPPLIES U11 EL/GEN	2,000.96	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	20	1
19-00276	01/14/19	10 OPO TOOLS/SUPPLIES U11 EL/GEN	287.96	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	21	1
19-00276	01/14/19	11 OPO TOOLS/SUPPLIES U11 EL/GEN	44.97	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	22	1
19-00277	01/14/19	1 OPO TOOLS/SUPPLIES CLYV EL/GEN	2,983.58	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	23	1
19-06647	09/13/19	16 Building Supplies	9.02	9-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	118	1
19-06647	09/13/19	17 Building Supplies	26.94	9-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	119	1
19-07637	10/21/19	1 fasteners #8 x 3/4" pan head	10.49	9-01-27-335-1901-23028 ENVIRONMENTAL COMMISSION - DEPARTMENTAL	Budget	Aprv	157	1
19-07637	10/21/19	2 caulk dflex230 brn10.1oz	10.78	9-01-27-335-1901-23028 ENVIRONMENTAL COMMISSION - DEPARTMENTAL	Budget	Aprv	158	1
19-07637	10/21/19	3 titebondIII woodglue 160	17.98	9-01-27-335-1901-23028 ENVIRONMENTAL COMMISSION - DEPARTMENTAL	Budget	Aprv	159	1
19-08331	11/19/19	1 OPEN P.O. FOR BUILDING	107.00	9-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	188	1

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19-08331	11/19/19	2 OPEN P.O. FOR BUILDING	88.12	9-01-25-261-3503-23018	Budget	Aprv	189	1
19-08999	12/10/19	2 Small tool parts	59.89	9-01-25-265-2402-23029	Budget	Aprv	397	1
20-00114	01/06/20	1 OPEN PURCHASE ORDER	65.98	0-05-55-502-9003-53371	Budget	Aprv	524	1
			5,744.52					
	01/15/20	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				
19-02681	04/09/19	10 VARIOUS BATTERIES AND ALL	98.80	9-05-55-502-9003-53390	Budget	Aprv	59	1
19-04416	06/13/19	1 53" PURSUIT LIGHTBAR	2,318.49	C-04-00-000-1874-78610	Budget	Aprv	78	1
19-04416	06/13/19	2 CODE 3 CHASE LIGHTS	151.46	C-04-00-000-1874-78610	Budget	Aprv	79	1
19-04416	06/13/19	3 CODE 3 CITADEL REAR WING	1,070.25	C-04-00-000-1874-78610	Budget	Aprv	80	1
19-04416	06/13/19	4 CODE 3 BULLET H-A-B--	135.84	C-04-00-000-1874-78610	Budget	Aprv	81	1
19-04416	06/13/19	5 CODE 3 4PAK (PAIR)	114.65	C-04-00-000-1874-78610	Budget	Aprv	82	1
19-04416	06/13/19	6 CODE 3 REAR HATCH WORK LIGHTS	197.65	C-04-00-000-1874-78610	Budget	Aprv	83	1
19-04416	06/13/19	7 CODE 3 100W SIREN SPEAKER	276.55	C-04-00-000-1874-78610	Budget	Aprv	84	1
19-04416	06/13/19	8 CODE 3 HAND HELD SIREN SWITCH	526.10	C-04-00-000-1874-78610	Budget	Aprv	85	1
19-04416	06/13/19	9 CODE 3 RUNNING BOARD LIGHTS?	494.63	C-04-00-000-1874-78610	Budget	Aprv	86	1
19-04416	06/13/19	10 EXTEND-O-BED- Custom Design	5,426.46	C-04-00-000-1874-78610	Budget	Aprv	87	1
19-04416	06/13/19	11 ALL RADIO POWER, SCREENS	300.00	C-04-00-000-1874-78610	Budget	Aprv	88	1
19-04416	06/13/19	12 ALL WIRE TERMINAL LOOM	400.00	C-04-00-000-1874-78610	Budget	Aprv	89	1
19-04416	06/13/19	13 LABOR FOR THE ABOVE	4,704.00	C-04-00-000-1874-78610	Budget	Aprv	90	1
19-05322	07/18/19	1 SUPPLY AND INSTALL CONSOLE IN	1,910.31	9-01-26-315-1113-23001	Budget	Aprv	98	1
19-06878	09/20/19	11 VARIOUS BATTERIES AND ALL	49.40	9-01-26-315-1113-23001	Budget	Aprv	136	1
			49.40	9-01-26-315-1113-23002	Budget			2
19-08245	11/14/19	2 VARIOUS BATTERIES AND ALL	197.60	9-01-26-315-1113-23001	Budget	Aprv	176	1
			18,421.59					
	01/15/20	VINEL075 VINELAND COMMUNITY HEALTH &		EDUCATION CENTER LLC				
19-08607	11/27/19	1 ESTIMATED PROPORTIONAL SHARE	54.27	9-01-31-430-0000-23020	Budget	Aprv	225	1
19-08607	11/27/19	2 ESTIMATED PROPORTIONAL SHARE	11.13	9-01-31-445-0000-23022	Budget	Aprv	226	1

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			65.40					
01/15/20	VINEL195	VINELAND LANDSCAPING LLC		PO BOX 2171				
19-03137	04/24/19	31 Station 1 Lawn Maintenance	240.00	9-01-25-265-2402-23026	Budget	Aprv	62	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
19-03137	04/24/19	32 Station 2 Lawn Maintenance	340.00	9-01-25-265-2402-23026	Budget	Aprv	63	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
19-03137	04/24/19	33 Station 3 Lawn Maintenance	260.00	9-01-25-265-2402-23026	Budget	Aprv	64	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
19-03137	04/24/19	34 Station 4 Lawn Maintenance	160.00	9-01-25-265-2402-23026	Budget	Aprv	65	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
19-03137	04/24/19	35 Station 5 Lawn Maintenance	140.00	9-01-25-265-2402-23026	Budget	Aprv	66	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
			1,140.00					
01/15/20	VINEL220	VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
19-08605	11/27/19	1 ESTIMATED BILL FOR 601	600.00	9-01-31-430-0000-23020	Budget	Aprv	223	1
				ELECTRIC				
19-08605	12/19/19	2 ESTIMATED BILL FOR 601	14.37	9-01-31-430-0000-23020	Budget	Aprv	224	1
				ELECTRIC				
			614.37					
01/15/20	VINEL245	VINELAND PD PTY CASH, CITY OF		CITY HALL				
20-00244	01/09/20	1 RE-OPEN PETTY CASH 2020	4,000.00	0-01-99-900-0000-00002	Budget	Aprv	577	1
				PETTY CASH				
			4,000.00					
01/15/20	VINEL250	VINELAND PETTY CASH, CITY OF		CITY HALL				
20-00073	01/06/20	1 To Open Petty Cash for CY2020	200.00	0-01-99-900-0000-00002	Budget	Aprv	523	1
				PETTY CASH				
			200.00					
01/15/20	VIRGI005	VIRGINIA A TERRY DEAN		3679 HALSEY CT				
20-00034	01/03/20	1	16.80	0-05-99-900-0000-00024	Budget	Aprv	504	1
				CAYENTA REFUNDS PAYABLE				
			16.80					
01/15/20	WALTS010	WALT'S DIXIE CHOPPER		539 WATSONS MILL RD				
19-08665	11/27/19	4 VARIOUS PARTS AND SUPPLIES	57.08	9-01-26-315-1113-23002	Budget	Aprv	235	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			57.08					
01/15/20	WATER020	WATER WORKS SUPPLY CO INC		PO BOX 306				
19-08968	12/09/19	1 VERSAPROBE, PROBE W/B/LU	5,537.50	9-07-55-512-8014-52000	Budget	Aprv	361	1
				SHARED SVCS DIV - CAPITAL				
19-08968	12/09/19	2 FREIGHT COST (IF NEEDED)	16.92	9-07-55-512-8014-52000	Budget	Aprv	362	1
				SHARED SVCS DIV - CAPITAL				
			5,554.42					
01/15/20	WBMAS005	WB MASON CO. INC.		PO BOX 981101				
19-08490	11/22/19	1 Mid-Back Desk Chairs	749.90	9-01-25-252-2405-22105	Budget	Aprv	204	1
				EMERGENCY MANAGEMENT - OFF FURN & EQUIP				

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19-08526	11/25/19	1 Post-It Easel Pad	107.24	9-01-25-252-2405-23015	Budget	Aprv	208	1
				EMERGENCY MGMT - OFFICE SUPPLIES				
19-08526	11/25/19	2 Black Trash Cans	25.68	9-01-25-252-2405-23015	Budget	Aprv	209	1
				EMERGENCY MGMT - OFFICE SUPPLIES				
19-08526	11/25/19	3 Cork Board	29.28	9-01-25-252-2405-23015	Budget	Aprv	210	1
				EMERGENCY MGMT - OFFICE SUPPLIES				
19-08526	11/25/19	4 "C" Batteries	26.52	9-01-25-252-2405-23015	Budget	Aprv	211	1
				EMERGENCY MGMT - OFFICE SUPPLIES				
19-08526	11/25/19	5 "AAA" Batteries	13.83	9-01-25-252-2405-23015	Budget	Aprv	212	1
				EMERGENCY MGMT - OFFICE SUPPLIES				
19-08526	11/25/19	6 Transparency Film	18.40	9-01-25-252-2405-23015	Budget	Aprv	213	1
				EMERGENCY MGMT - OFFICE SUPPLIES				
19-08526	11/25/19	7 Wireless Presenter	56.99	9-01-25-252-2405-23015	Budget	Aprv	214	1
				EMERGENCY MGMT - OFFICE SUPPLIES				
19-08771	12/05/19	1 SUNWORKS CONSTRUCTION PAPER,	10.40	G-02-57-602-2019-52200	Budget	Aprv	262	1
				MUNICIPAL ALLIANCE FY2019				
19-08783	12/05/19	1 Binder, white, 1" 4/pkg / FD	12.07	9-01-25-265-2402-23015	Budget	Aprv	266	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-08783	12/05/19	2 Binder, white, 1.5", 4/pkg /FD	15.98	9-01-25-265-2402-23015	Budget	Aprv	267	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-08783	12/05/19	3 Binder, white, 2", 4/pkg /FD	17.21	9-01-25-265-2402-23015	Budget	Aprv	268	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-08783	12/05/19	4 Record Book, 300 Pg /FD	45.44	9-01-25-265-2402-23015	Budget	Aprv	269	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-08783	12/05/19	5 Record Book, 150 pg /FD	29.78	9-01-25-265-2402-23015	Budget	Aprv	270	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-08783	12/05/19	6 Desk Calendar, 2020 /FD	13.30	9-01-25-265-2402-23015	Budget	Aprv	271	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-08783	12/05/19	7 Binder Clip, Lg., 12/pkg /FD	6.25	9-01-25-265-2402-23015	Budget	Aprv	272	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-08783	12/05/19	8 Binder Clip, Med., 24/pkg /FD	4.96	9-01-25-265-2402-23015	Budget	Aprv	273	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-08783	12/05/19	9 Binder Clips, Sm., 40/pkg /FD	4.96	9-01-25-265-2402-23015	Budget	Aprv	274	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-08783	12/05/19	10 Binder Clips	3.44	9-01-25-265-2402-23015	Budget	Aprv	275	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-08783	12/05/19	11 Correccion Tape Pen, 10/pkg /FD	22.14	9-01-25-265-2402-23015	Budget	Aprv	276	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-08783	12/05/19	12 Adhesive CD Holder, 10/pkg /FD	15.80	9-01-25-265-2402-23015	Budget	Aprv	277	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-08783	12/05/19	13 Paperclip Holder /FD	3.84	9-01-25-265-2402-23015	Budget	Aprv	278	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-08783	12/05/19	14 Redi-strip Catalog Envelopes	14.11	9-01-25-265-2402-23015	Budget	Aprv	279	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-08783	12/05/19	15 Hanging Folder, Gray	47.52	9-01-25-265-2402-23015	Budget	Aprv	280	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-08783	12/05/19	16 File Folders Assorted Colors	15.10	9-01-25-265-2402-23015	Budget	Aprv	281	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-08783	12/05/19	17 Super Glue Gel /FD	3.04	9-01-25-265-2402-23015	Budget	Aprv	282	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-08783	12/05/19	18 Otima High Capacity Staples	2.40	9-01-25-265-2402-23015	Budget	Aprv	283	1
				FIRE OPERATIONS - OFFICE SUPPLIES				

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19-08783	12/05/19	19 Wand Style Staple Remover /FD	1.96	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	284	1
19-08783	12/05/19	20 Envelope Moistener	1.50	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	285	1
19-08784	12/05/19	1 Desktop Calculator /FD	19.99	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	286	1
19-08784	12/05/19	2 Command Hook /FD	37.75	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	287	1
19-08784	12/05/19	3 Post-it Pop Up Refill	16.92	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	288	1
19-08784	12/05/19	4 Post-It Dispenser /FD	9.14	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	289	1
19-08784	12/05/19	5 Gel Pen, Black 12/bx /FD	23.86	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	290	1
19-08784	12/05/19	6 Gel Pen, Black 12/bx /FD	16.10	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	291	1
19-08784	12/05/19	7 Acroball Pen, Black 12/Bx /FD	36.44	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	292	1
19-08784	12/05/19	8 Acroball Pen, Red 12/bx /FD	18.22	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	293	1
19-08784	12/05/19	9 Highlighters	4.76	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	294	1
19-08784	12/05/19	10 Optima 45 Electric Stapler	69.49	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	295	1
19-08784	12/05/19	11 Optimagrip Electric Stapler	30.23	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	296	1
19-08784	12/05/19	12 Stapler, Gray /FD	61.26	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	297	1
19-08784	12/05/19	13 Stapler Green /FD	10.21	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	298	1
19-08784	12/05/19	14 Adhesive Tape	11.48	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	299	1
19-08812	12/05/19	1 AAG89702 DESK CALENDAR 17X22	6.58	9-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	303	1
19-08812	12/05/19	2 HOD-147 DESK CALENDAR 17X22	6.82	9-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	304	1
19-08812	12/05/19	3 UNV-10200VP UNIVERSAL BINDER	5.34	9-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	305	1
19-08812	12/05/19	4 UNV-10220VP UNIVERSAL BINDER	8.41	9-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	306	1
19-08812	12/05/19	5 PFX-85343 PENDAFLEX FILE	21.84	9-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	307	1
19-08812	12/05/19	6 PFX-15444HD PENDAFLEX FILE	19.24	9-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	308	1
19-08812	12/05/19	7 PIL-31021 PILOT PEN-BLUE-FINE	12.68	9-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	309	1
19-08812	12/05/19	8 PIL-31022 PILOT PEN-RED-FINE	12.68	9-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	310	1
19-08812	12/05/19	9 TOP-20230 AMPAD WRITING PAD	19.63	9-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	311	1
19-08812	12/05/19	10 UNV-57300 UNIVERSAL WRITING	4.12	9-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	312	1

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19-08812	12/05/19	11 MMM-654-AST POST-IT MARSEILLE	7.42	9-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	313	1
19-08812	12/05/19	12 MMM-653-AST POST IT MARSEILLE	3.25	9-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	314	1
19-08812	12/05/19	13 SWI-35450 SWINGLINE STAPLES	3.21	9-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	315	1
19-08812	12/05/19	14 VRT-VF53000 VERTIFLEX	149.91	9-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	316	1
19-08967	12/09/19	1 LOW PROFILE STORAGE CLIPBOARD	9.72	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	354	1
19-08967	12/09/19	2 MOVE A PAGE PAGE THREE	7.50	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	355	1
19-08967	12/09/19	3 RECYCLED TWO COLOR MONTHLY	2.97	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	356	1
19-08967	12/09/19	4 DELUXE DESK TAPE DISPENSER	5.92	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	357	1
19-08967	12/09/19	5 BREEZE AUTOMATIC STAPLER	17.69	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	358	1
19-08967	12/09/19	6 BRITE LINER 3 IN 1	4.96	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	359	1
19-08967	12/09/19	8 WIRE TRIPLE TRAY WITH SORTER	16.47	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	360	1
19-08973	12/09/19	1 STD-STAEDTLER TRIANGULAR	4.53	9-01-28-370-3009-23081 RECREATION - SENIOR CENTER ART PROGRAM	Budget	Aprv	363	1
19-08973	12/09/19	2 UNV-07071 UNIVERSAL PEN-STYLE	0.33	9-01-28-370-3009-23081 RECREATION - SENIOR CENTER ART PROGRAM	Budget	Aprv	364	1
			4.87	9-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget			2
19-08987	12/09/19	1 HDMI Cable, 50' /FD	45.40	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	375	1
19-08987	12/09/19	2 Touch Screen Wipes, 200/bx /FD	109.77	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	376	1
19-08987	12/09/19	3 Highlighters	9.52	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	377	1
19-08988	12/09/19	1 Colored Paper Clips	3.02	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	378	1
19-08988	12/09/19	2 Colored Paper Clips	5.52	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	379	1
19-08988	12/09/19	3 Magnetic Clips, 1 1/8" /FD	24.84	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	380	1
19-08988	12/09/19	4 Magnetic Coat Peg /FD	20.13	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	381	1
19-08988	12/09/19	5 Banker Box, 12x24x10"	60.70	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	382	1
19-08988	12/09/19	6 Address Labels, 250pg/bx /FD	60.28	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	383	1
19-08988	12/09/19	7 Reporter Notebook, 12/bx /FD	10.30	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	384	1
19-08988	12/09/19	8 Record Book, 300 Pg /FD	45.44	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	385	1
19-08988	12/09/19	9 Record Book, 150 Pg	29.78	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	386	1

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19-08988	12/09/19	10 Adhesive CD Holder, 10/pkg/FD	15.80	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	387	1
19-08988	12/09/19	11 File Folder, Assorted Colors	15.10	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	388	1
19-09039	12/10/19	1 ITEM #QRT-303	58.92	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	414	1
19-09039	12/10/19	2 ITEM #SMD-10330	97.70	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	415	1
19-09039	12/10/19	3 ITEM #PIL-30005	227.90	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	416	1
19-09039	12/10/19	4 ITEM #MMM-R330-144B	17.32	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	417	1
19-09046	12/10/19	1 ITEM #VER-94554	205.14	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	420	1
19-09047	12/10/19	1 ITEM #QUA-62903	32.05	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	421	1
19-09047	12/10/19	2 ITEM #VER-95102	67.50	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	422	1
19-09048	12/10/19	1 OPEN PURCHASE ORDER	7.92	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	423	1
19-09048	12/10/19	2 OPEN PURCHASE ORDER	45.60	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	424	1
19-09115	12/12/19	1 C2P19AN BLACK INK CARTRIDGE	37.98	9-01-28-370-3009-23081 RECREATION - SENIOR CENTER ART PROGRAM	Budget	Aprv	431	1
19-09228	12/19/19	1 HONEYWELL DIGITAL TOWER HEATER	28.21	9-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	442	1
			5.65	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget			2
19-09228	12/19/19	2 ELE. ACCT.	22.56	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	443	1
			<u>3,351.03</u>					
	01/15/20	WWGRA005 W.W. GRAINGER INC		PO BOX 0006				
19-08882	12/06/19	3 OPO FOR VARIOUS SUPPLIES FOR	387.06	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	339	1
			<u>387.06</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	202	585	1,509,763.07

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	0-01	24,157.51	0.00	0.00	24,157.51
ELECTRIC UTILITY OPERATING FUND	0-05	37,777.84	0.00	0.00	37,777.84
WATER UTILITY OPERATING FUND	0-07	20,715.62	0.00	0.00	20,715.62
SOLID WASTE UTILITY OPERATING FUND	0-09	78.93	0.00	0.00	78.93
Year Total:		82,729.90	0.00	0.00	82,729.90
CURRENT FUND	9-01	513,876.30	0.00	0.00	513,876.30
ELECTRIC UTILITY OPERATING FUND	9-05	365,243.33	0.00	0.00	365,243.33
WATER UTILITY OPERATING FUND	9-07	64,704.10	0.00	0.00	64,704.10
SOLID WASTE UTILITY OPERATING FUND	9-09	213,405.65	0.00	0.00	213,405.65
Year Total:		1,157,229.38	0.00	0.00	1,157,229.38
GENERAL CAPITAL FUND	C-04	128,530.98	0.00	0.00	128,530.98
ELECTRIC UTILITY CAPITAL FUND	C-06	2,011.15	0.00	0.00	2,011.15
Year Total:		130,542.13	0.00	0.00	130,542.13
GRANT FUND	G-02	38,811.26	0.00	0.00	38,811.26
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	10,447.67	0.00	0.00	10,447.67
Year Total:		49,258.93	0.00	0.00	49,258.93
TRUST FUND	T-03	56,720.00	0.00	0.00	56,720.00
ANIMAL CONTROL FUND	T-14	2,206.00	0.00	0.00	2,206.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	7,503.00	0.00	0.00	7,503.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	4,029.00	0.00	0.00	4,029.00
SELF INSURANCE	T-22	4,955.73	0.00	0.00	4,955.73
COUNCIL ON AFFORDABLE HOUSING	T-23	14,589.00	0.00	0.00	14,589.00
Year Total:		90,002.73	0.00	0.00	90,002.73
Total of All Funds:		1,509,763.07	0.00	0.00	1,509,763.07

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.05	538,033.86
0-01-103-01-015-0000	PETTY CASH FUND	4,200.00	0.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	19,897.51	0.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	509,404.19	0.05
0-01-204-55-203-0000	ACCOUNTS PAYABLE	4,472.16	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-01-401-66-281-0000	BUDGET OPERATIONS		60.00	0.00	
	Totals for Fund 0-01 :		538,033.91	538,033.91	
0-02-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	38,811.26	
0-02-203-55-000-0000	APPROPRIATED RESERVES		38,811.26	0.00	
	Totals for Fund 0-02 :		38,811.26	38,811.26	
0-03-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	56,720.00	
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		56,720.00	0.00	
	Totals for Fund 0-03 :		56,720.00	56,720.00	
0-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	128,530.98	
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		128,530.98	0.00	
	Totals for Fund 0-04 :		128,530.98	128,530.98	
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	403,021.17	
0-05-199-04-151-0400	#2 OIL - UNIT 11		211,891.24	0.00	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		36,306.33	0.00	
0-05-203-55-252-0000	APPROPRIATION RESERVES		139,352.09	0.00	
0-05-204-55-203-0000	ACCOUNTS PAYABLE		14,000.00	0.00	
0-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		1,471.51	0.00	
	Totals for Fund 0-05 :		403,021.17	403,021.17	
0-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,011.15	
0-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		2,011.15	0.00	
	Totals for Fund 0-06 :		2,011.15	2,011.15	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	85,419.72	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		20,715.62	0.00	
0-07-203-55-252-0000	APPROPRIATION RESERVES		64,704.10	0.00	
	Totals for Fund 0-07 :		85,419.72	85,419.72	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	213,484.58	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		78.93	0.00	
0-09-203-55-252-0000	APPROPRIATION RESERVES		213,405.65	0.00	
	Totals for Fund 0-09 :		213,484.58	213,484.58	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	10,447.67	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		10,447.67	0.00	
	Totals for Fund 0-12 :		10,447.67	10,447.67	
0-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,206.00	
0-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		2,206.00	0.00	
	Totals for Fund 0-14 :		2,206.00	2,206.00	
0-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	7,503.00	
0-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		7,503.00	0.00	
	Totals for Fund 0-18 :		7,503.00	7,503.00	
0-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	4,029.00	
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		4,029.00	0.00	
	Totals for Fund 0-19 :		4,029.00	4,029.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	4,955.73	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>4,955.73</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		4,955.73	4,955.73	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	14,589.00	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>14,589.00</u>	<u>0.00</u>	
	Totals for Fund 0-23 :		14,589.00	14,589.00	
	Grand Total:		<u>1,509,763.17</u>	<u>1,509,763.17</u>	

Batch Id: PARIECK Batch Type: C Batch Date: 01/15/20 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 19-01597	01/15/20 02/26/19	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 9 PROFESSIONAL DESIGN SERVICES	5,063.75	215 BELLEVUE AVE C-04-00-000-1761-78632 NON-DEPT - ORD 2017-61 - BURNT MILL AND	Budget	Aprv	12	1
			<u>5,063.75</u>					
Dir Dep 20-00245	01/15/20 01/09/20	AMERI070 AMERICAN FIDELITY ADMINISTRATI 1 TIME & ELIG SVC DEC 2019	324.27	9000 CAMERON PARKWAY 0-01-23-220-0000-23047 NON-DEPT - GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	213	1
20-00245	01/09/20	2 FOR ACCOUNT PURPOSES	259.42	0-05-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	214	1
20-00245	01/09/20	3 FOR ACCOUNT PURPOSES	64.86	0-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	215	1
			<u>648.55</u>					
Dir Dep 19-08562	01/15/20 11/26/19	ANIMA005 ANIMAL CARE EQUIPMENT & SERVIC 1 ITEM #CG-XL	191.72	UNIT 2 9-01-27-340-2504-23028 DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI	Budget	Aprv	114	1
19-08562	11/26/19	2 ITEM #TMB20-W100	12.95	9-01-27-340-2504-23028 DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI	Budget	Aprv	115	1
19-08562	11/26/19	3 ITEM #TMB10-W100	12.95	9-01-27-340-2504-23028 DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI	Budget	Aprv	116	1
19-08562	11/26/19	4 ITEM #TMB10-R100	12.95	9-01-27-340-2504-23028 DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI	Budget	Aprv	117	1
19-08562	11/26/19	5 ITEM #TMB10-B100	12.95	9-01-27-340-2504-23028 DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI	Budget	Aprv	118	1
19-08562	11/26/19	6 ITEM #ST-SL	92.00	9-01-27-340-2504-23028 DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI	Budget	Aprv	119	1
19-08562	11/26/19	7 ITEM #AAC-L	19.95	9-01-27-340-2504-23028 DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI	Budget	Aprv	120	1
19-08562	11/26/19	8 ITEM #K-A450C	72.00	9-01-27-340-2504-23028 DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI	Budget	Aprv	121	1
19-08562	11/26/19	9 ITEM #HW-TC30	48.00	9-01-27-340-2504-23028 DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI	Budget	Aprv	122	1
19-08562	11/26/19	10 ITEM #SG-TD	39.98	9-01-27-340-2504-23028 DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI	Budget	Aprv	123	1
19-08562	11/26/19	11 SHIPPING	55.50	9-01-27-340-2504-23028 DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI	Budget	Aprv	124	1
			<u>570.95</u>					
Dir Dep 19-06254	01/15/20 08/28/19	ANIXT005 ANIXTER INC. 4 INSULATE TUBES FOR WIRES	400.00	PO BOX 842584 9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	43	1
19-08375	11/20/19	1 GRID GAIN, 4" X 4"	258.60	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	90	1
			<u>658.60</u>					
Dir Dep 19-07808	01/15/20 10/25/19	ARCEN005 ARC ENTERPRISES LLC 1 MEALS FOR DIST EMPLOYEES	8.60	PO BOX 1011 9-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	80	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 Description	Account Type	Status	Seq	Acct
			8.60					
Dir Dep	01/15/20	ASPLU005 ASPLUNDH TREE EXPERT, LLC		PO BOX 827464				
19-06675	09/13/19	55 OPEN-END CONTRACT FOR TREE	4,406.48	9-05-55-502-9003-53382	Budget	Aprv	48	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	56 OPEN-END CONTRACT FOR TREE	213.17	9-05-55-502-9003-53382	Budget	Aprv	49	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	57 OPEN-END CONTRACT FOR TREE	3,122.16	9-05-55-502-9003-53382	Budget	Aprv	50	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	58 OPEN-END CONTRACT FOR TREE	3,051.58	9-05-55-502-9003-53382	Budget	Aprv	51	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	60 OPEN-END CONTRACT FOR TREE	2,471.71	9-05-55-502-9003-53382	Budget	Aprv	52	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-07470	10/16/19	1 OPEN-END CONTRACT FOR TREE	5,326.19	9-05-55-502-9003-53382	Budget	Aprv	53	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-07470	10/16/19	2 OPEN-END CONTRACT FOR TREE	7,693.32	9-05-55-502-9003-53382	Budget	Aprv	54	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-07470	10/16/19	3 OPEN-END CONTRACT FOR TREE	4,986.78	9-05-55-502-9003-53382	Budget	Aprv	55	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-07470	10/16/19	4 OPEN-END CONTRACT FOR TREE	4,986.78	9-05-55-502-9003-53382	Budget	Aprv	56	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-07470	10/16/19	5 OPEN-END CONTRACT FOR TREE	4,986.78	9-05-55-502-9003-53382	Budget	Aprv	57	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-07470	10/16/19	6 OPEN-END CONTRACT FOR TREE	4,986.78	9-05-55-502-9003-53382	Budget	Aprv	58	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-07470	10/16/19	7 OPEN-END CONTRACT FOR TREE	2,166.82	9-05-55-502-9003-53382	Budget	Aprv	59	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-07470	10/16/19	8 OPEN-END CONTRACT FOR TREE	4,986.78	9-05-55-502-9003-53382	Budget	Aprv	60	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-07470	10/16/19	9 OPEN-END CONTRACT FOR TREE	4,922.18	9-05-55-502-9003-53382	Budget	Aprv	61	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-07470	10/16/19	10 OPEN-END CONTRACT FOR TREE	4,487.66	9-05-55-502-9003-53382	Budget	Aprv	62	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-07470	10/16/19	11 OPEN-END CONTRACT FOR TREE	4,922.18	9-05-55-502-9003-53382	Budget	Aprv	63	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-07470	10/16/19	12 OPEN-END CONTRACT FOR TREE	6,403.56	9-05-55-502-9003-53382	Budget	Aprv	64	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-07470	10/16/19	13 OPEN-END CONTRACT FOR TREE	4,487.66	9-05-55-502-9003-53382	Budget	Aprv	65	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-07470	10/16/19	14 OPEN-END CONTRACT FOR TREE	4,693.44	9-05-55-502-9003-53382	Budget	Aprv	66	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-07470	10/16/19	15 OPEN-END CONTRACT FOR TREE	2,039.36	9-05-55-502-9003-53382	Budget	Aprv	67	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-07470	10/16/19	16 OPEN-END CONTRACT FOR TREE	3,520.08	9-05-55-502-9003-53382	Budget	Aprv	68	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-07470	10/16/19	17 OPEN-END CONTRACT FOR TREE	5,027.92	9-05-55-502-9003-53382	Budget	Aprv	69	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-07470	10/16/19	18 OPEN-END CONTRACT FOR TREE	4,693.44	9-05-55-502-9003-53382	Budget	Aprv	70	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-07470	10/16/19	19 OPEN-END CONTRACT FOR TREE	1,173.36	9-05-55-502-9003-53382	Budget	Aprv	71	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-07470	10/16/19	20 OPEN-END CONTRACT FOR TREE	4,860.00	9-05-55-502-9003-53382	Budget	Aprv	72	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
19-07470	10/16/19	21 OPEN-END CONTRACT FOR TREE	6,000.88	DIST DIV - CONTRACT TREE TRIMMING 9-05-55-502-9003-53382	Budget	Aprv	73	1
19-07470	10/16/19	22 OPEN-END CONTRACT FOR TREE	2,111.84	DIST DIV - CONTRACT TREE TRIMMING 9-05-55-502-9003-53382	Budget	Aprv	74	1
19-07470	10/16/19	23 OPEN-END CONTRACT FOR TREE	1,055.92	DIST DIV - CONTRACT TREE TRIMMING 9-05-55-502-9003-53382	Budget	Aprv	75	1
19-07470	10/16/19	24 OPEN-END CONTRACT FOR TREE	2,316.32	DIST DIV - CONTRACT TREE TRIMMING 9-05-55-502-9003-53382	Budget	Aprv	76	1
			<u>116,101.13</u>	DIST DIV - CONTRACT TREE TRIMMING				
Dir Dep	01/15/20	AUGUS005 AUGUST, STEVEN		GENERATION				
19-08849	12/06/19	1 ACTUAL EXPENSES	355.24	9-05-55-502-9001-53042	Budget	Aprv	156	1
			<u>355.24</u>	GENERATION DIV - TRAINING				
Dir Dep	01/15/20	BAYHE005 BAY HEAD INVESTMENTS INC.		D/B/A VCI				
19-04545	06/20/19	1 2019 OR NEWER TYPE III FORD	450,930.00	C-04-00-000-1874-78609	Budget	Aprv	26	1
			<u>450,930.00</u>	ORD 2018-74 EMS				
Dir Dep	01/15/20	BROWN080 BROWN'S INTEGRATED PEST MANAGE		26 BURNS RD				
19-00803	01/28/19	16 PEST CONTROL	60.00	9-05-55-502-9003-53018	Budget	Aprv	8	1
			<u>60.00</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
Dir Dep	01/15/20	CARRO010 CARROT TOP INDUSTRIES INC.		PO BOX 820				
19-08887	12/06/19	1 FLAG OF HONOR TO HANG ON THE	41.25	9-09-55-502-7007-53038	Budget	Aprv	157	1
19-08887	12/06/19	2 FLAG OF HEROES TO HANG ON THE	41.25	SOLID WASTE SHARED OPERATIONS - MISCELLA 9-09-55-502-7007-53038	Budget	Aprv	158	1
19-08887	12/06/19	3 SHIPPING/HANDLING (ESTIMATED)	40.00	SOLID WASTE SHARED OPERATIONS - MISCELLA 9-09-55-502-7007-53038	Budget	Aprv	159	1
19-08887	01/03/20	4 SHIPPING/HANDLING (ESTIMATED)	30.63	SOLID WASTE SHARED OPERATIONS - MISCELLA 9-09-55-502-7007-53038	Budget	Aprv	160	1
			<u>91.87</u>	SOLID WASTE SHARED OPERATIONS - MISCELLA				
Dir Dep	01/15/20	CHALO005 CHALOW, BRUCE		POWER PLANT				
19-09156	12/16/19	1 EMP/REIMB CWT ESN109 BCHAL E/G	976.96	9-05-55-502-9001-53042	Budget	Aprv	179	1
			<u>976.96</u>	GENERATION DIV - TRAINING				
Dir Dep	01/15/20	COMCA005 COMCAST		PO BOX 3005				
19-00158	10/04/19	14 C/O FOR ADDITIONAL COSTS	256.65	9-05-55-502-9001-53011	Budget	Aprv	1	1
			<u>256.65</u>	GENERATION DIV - TELEPHONE				
Dir Dep	01/15/20	COMCA005 COMCAST		PO BOX 3005				
19-02205	03/21/19	9 OPEN PURCHASE ORDER	7.03	9-05-55-502-9003-53038	Budget	Aprv	14	1
			<u>7.03</u>	DIST DIV - MISCELLANEOUS				

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 19-09335	01/15/20 12/31/19	COMCA005 COMCAST 1 Mthly TV/Int Svc-PD Academy/IS	4.95	PO BOX 3005 9-01-31-440-2502-23011 POLICE OPERATIONS - TELEPHONE	Budget	Aprv	194	1
			<u>4.95</u>					
Dir Dep 19-09337	01/15/20 12/31/19	COMCA005 COMCAST 1 TV/Internet EMS Sta 3/IS Div	19.95	PO BOX 3005 9-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	195	1
			<u>19.95</u>					
Dir Dep 19-09343	01/15/20 12/31/19	COMCA005 COMCAST 1	136.57	PO BOX 3005 9-01-25-265-2402-23045 FIRE OPERATIONS - DUES AND SUBSCRIPTIONS	Budget	Aprv	199	1
			<u>136.57</u>					
Dir Dep 20-00069	01/15/20 01/06/20	COMCA005 COMCAST 1 EMS Sta2 Mthly Internet Chg/IS	4.95	PO BOX 3005 0-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	206	1
			<u>4.95</u>					
Dir Dep 19-08119	01/15/20 11/08/19	CONVE005 CONVERGEONE INC. 1 Extreme Adapters Qty 8/IS	671.37	NW 5806 9-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	85	1
			149.19	9-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
19-08119	11/08/19	2 Line for account cost purposes	671.36	9-05-55-502-9008-53017 INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR	Budget	Aprv	86	1
19-08163	11/12/19	1 Nuance Speech Care Renwl/IS	1,217.25	9-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	87	1
			270.50	9-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
19-08163	11/12/19	2 Line for account cost tracking	1,217.25	9-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	88	1
			<u>4,196.92</u>					
Dir Dep 19-02139	01/15/20 03/20/19	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 22 TIPPING FEES FOR MARCH -	52,437.73	745 LEBANON ROAD 9-09-55-502-7007-53072 SOLID WASTE SHARED OPERATIONS - TIPPING	Budget	Aprv	13	1
19-08524	11/25/19	7 TIRE DISPOSAL FROM VINELAND	101.25	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	110	1
19-08524	11/25/19	8 TIRE DISPOSAL FROM VINELAND	63.00	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	111	1
19-08524	11/25/19	9 TIRE DISPOSAL FROM VINELAND	51.75	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	112	1
19-08524	11/25/19	10 TIRE DISPOSAL FROM VINELAND	87.75	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	113	1
19-08614	11/27/19	4 MUNICIPAL SOLID WASTE DISPOSED	226.84	9-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	125	1
19-08614	11/27/19	5 MUNICIPAL SOLID WASTE DISPOSED	224.93	9-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	126	1
			<u>53,193.25</u>					

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Dir Dep 19-06401	01/15/20 09/03/19	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 7 57 W PARK PHASE 2- VMEU	130,543.90	ATTN: NICK PACITTO. C-06-00-000-1836-72100 Ordinance 2018-36	Budget	Aprv	44	1
19-06401	09/03/19	8 57 W PARK PHASE 2- VMEU	156,291.30	C-06-00-000-1836-72100 Ordinance 2018-36	Budget	Aprv	45	1
19-09338	12/31/19	1 Utility Chargeback November	29.19	9-05-55-502-9006-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	196	1
19-09338	12/31/19	2 For account charges	20.00	9-05-55-502-9006-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	197	1
			<u>286,884.39</u>					
Dir Dep 19-07472	01/15/20 10/16/19	CUMBE110 CUMBERLAND FIRE PROTECTION LLC 1 ANNUAL SERVICE	1,000.00	PO BOX 1538 9-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	77	1
19-07472	10/16/19	2 ANNUAL SERVICE	764.75	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	78	1
			<u>1,764.75</u>					
Dir Dep 20-00035	01/15/20 01/03/20	ENVIR060 ENVIRONMENTAL TESTING CONSULTA 1 707 S VALLEY AVE LEAD	400.00	413 N BLACK HORSE PIKE G-12-60-801-7726-20190 CDP - HOME 26TH YEAR - REHAB VINELAND	Budget	Aprv	200	1
20-00036	01/03/20	1 512 MAYFAIR ST LEAD INSPECTION	400.00	G-12-60-801-7726-20190 CDP - HOME 26TH YEAR - REHAB VINELAND	Budget	Aprv	201	1
20-00042	01/03/20	1 516 N. WEST AVE FINAL LEAD	240.00	T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	202	1
20-00059	01/03/20	1 819 BRADFORD DR FINAL LEAD	240.00	T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	203	1
20-00060	01/03/20	1 622 PAUL ST FINAL LEAD	240.00	T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	204	1
20-00061	01/03/20	1 197 E. WHEAT RD FINAL LEAD	240.00	T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	205	1
			<u>1,760.00</u>					
Dir Dep 19-00835	01/15/20 01/29/19	ERIC005 ERIC'S GREEK AMERICAN DELI INC 9 MEALS FOR DIST EMPLOYEES / ED	472.98	98 S. WEST AVE 9-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	9	1
			<u>472.98</u>					
Dir Dep 19-08780	01/15/20 12/05/19	ESIEQ005 ESI EQUIPMENT INC. 1 Greenline Li-Ion Battery 28V	3,636.00	119 KEYSTONE DR 9-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	147	1
			<u>3,636.00</u>					
Dir Dep 19-08479	01/15/20 11/22/19	EUROF015 EUROFINS QC, INC. 7 OPEN PO TO COVER WATER	275.00	702 ELECTRONIC DR 9-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	101	1
19-08479	11/22/19	8 OPEN PO TO COVER WATER	220.00	9-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	102	1
19-08479	11/22/19	9 OPEN PO TO COVER WATER	150.00	9-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	103	1
19-08479	11/22/19	10 OPEN PO TO COVER WATER	50.00	9-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	104	1

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19-08479	11/22/19	11 OPEN PO TO COVER WATER	385.00	9-07-55-502-8002-53049	Budget	Aprv	105	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-08479	11/22/19	12 OPEN PO TO COVER WATER	230.00	9-07-55-502-8002-53049	Budget	Aprv	106	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-08479	11/22/19	13 OPEN PO TO COVER WATER	385.00	9-07-55-502-8002-53049	Budget	Aprv	107	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-08479	11/22/19	14 OPEN PO TO COVER WATER	350.00	9-07-55-502-8002-53049	Budget	Aprv	108	1
				PUMPING EXPENSES DIV - WATER TESTING				
20-00075	01/06/20	1 EPA METHOD 504 SAMPLES,	320.00	0-07-55-502-8002-53049	Budget	Aprv	207	1
				PUMPING EXPENSES DIV - WATER TESTING				
20-00075	01/06/20	2 EPA METHOD 524.2 VOLATILE	300.00	0-07-55-502-8002-53049	Budget	Aprv	208	1
				PUMPING EXPENSES DIV - WATER TESTING				
			<u>2,665.00</u>					
Dir Dep	01/15/20	FASTE005 FASTENAL CO.		PO BOX 978				
19-06519	09/10/19	3 OPEN PURCHASE ORDER	223.52	9-05-55-502-9003-53390	Budget	Aprv	46	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-06519	09/10/19	15 OPEN PURCHASE ORDER	176.19	9-05-55-502-9003-53371	Budget	Aprv	47	1
				DIST DIV - POLE AND LINE OPERATIONS				
			<u>399.71</u>					
Dir Dep	01/15/20	FEAST005 FEASTER, MIKE		FIRE DEPARTMENT				
19-09217	12/18/19	1 Boot Reimbursement per CBA/ FD	88.48	9-01-25-265-2402-23033	Budget	Aprv	184	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
			<u>88.48</u>					
Dir Dep	01/15/20	FRANS010 FRANSKO SR., MICHAEL E.		C/O VPD				
19-09265	12/24/19	1 TOLL EXPENSE	6.00	9-01-25-240-2502-23041	Budget	Aprv	187	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
19-09265	12/24/19	2 TOLL EXPENSE	79.00	9-01-25-240-2502-23041	Budget	Aprv	188	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
19-09265	12/24/19	3 HOTEL EXPENSE	163.01	9-01-25-240-2502-23041	Budget	Aprv	189	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
19-09265	12/24/19	4 MEAL EXPENSE / 11/25/19	10.00	9-01-25-240-2502-23041	Budget	Aprv	190	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
19-09265	12/24/19	5 HOTEL FACILITIES FEE	40.17	9-01-25-240-2502-23041	Budget	Aprv	191	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			<u>298.18</u>					
Dir Dep	01/15/20	FULCH005 FULCHER, CHRISTOPHER		C/O VLD. POLICE DEPT.				
19-08745	12/05/19	1 ACTUAL EXPENSES	20.00	9-01-25-240-2502-23041	Budget	Aprv	139	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
19-09084	12/10/19	1 ESTIATED EXPENSES	15.00	9-01-25-240-2502-23041	Budget	Aprv	171	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			<u>35.00</u>					
Dir Dep	01/15/20	GALLS005 GALLS LLC		PO BOX 71628				
19-09042	12/10/19	1	361.50	9-01-25-240-2502-23033	Budget	Aprv	169	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-09042	12/10/19	2	10.00	9-01-25-240-2502-23033	Budget	Aprv	170	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
			<u>371.50</u>					

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Dir Dep 19-08621	01/15/20 11/27/19	GARDE020 GARDEN STATE HWY. PRODUCTS INC 1 U CHANNEL POST	2,127.00	301 RIVERSIDE DR 9-01-26-290-3006-23014	Budget	Aprv	127	1
19-08621	11/27/19	2 U-CHANNEL POST	744.00	STREETS AND ROADS - STREET SIGN MAINT 9-01-26-290-3006-23014	Budget	Aprv	128	1
19-08621	11/27/19	3 LAPSPLICE BREAKAWAY SYSTEM	1,072.50	STREETS AND ROADS - STREET SIGN MAINT 9-01-26-290-3006-23014	Budget	Aprv	129	1
19-08621	11/27/19	4 BB7 BUCKLE BRACKET ASSEMBLY	375.00	STREETS AND ROADS - STREET SIGN MAINT 9-01-26-290-3006-23014	Budget	Aprv	130	1
19-08621	11/27/19	5 PROTECTIVE OVERLAY FILM	324.00	STREETS AND ROADS - STREET SIGN MAINT 9-01-26-290-3006-23014	Budget	Aprv	131	1
19-08621	11/27/19	6 CAP -GS 12" BLADE EXTRUDED	287.50	STREETS AND ROADS - STREET SIGN MAINT 9-01-26-290-3006-23014	Budget	Aprv	132	1
19-08621	11/27/19	7 SIGN MAKING MATERIALS	88.75	STREETS AND ROADS - STREET SIGN MAINT 9-01-26-290-3006-23014	Budget	Aprv	133	1
19-09239	12/19/19	1 SIGN MAKING EQUIPMENT	88.00	STREETS AND ROADS - STREET SIGN MAINT 9-01-26-290-3006-23014	Budget	Aprv	186	1
			<u>5,106.75</u>	STREETS AND ROADS - STREET SIGN MAINT				
Dir Dep 19-08469	01/15/20 11/22/19	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO 1 Four-Gas Cal Mix CO 50ppm/ HCN	1,211.25	SUITE 2M 9-01-25-265-2402-23006	Budget	Aprv	94	1
19-08469	11/22/19	2 Cal gas mix, RAE Green cylind	1,197.00	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 9-01-25-265-2402-23006	Budget	Aprv	95	1
19-08469	11/22/19	3 Auto Rae 2 Controller	1,976.95	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 9-01-25-265-2402-23006	Budget	Aprv	96	1
19-08469	11/22/19	4 haz-mat shipping fee per dept.	50.00	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 9-01-25-265-2402-23006	Budget	Aprv	97	1
19-08477	11/22/19	1 Qrae 3 Truck Mount Kit	299.25	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 9-01-25-265-2402-23006	Budget	Aprv	100	1
			<u>4,734.45</u>	FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
Dir Dep 19-06195	01/15/20 08/26/19	GROFF01 GROFF TRACTOR MID 5 VARIOUS PARTS AND SUPPLIES	247.54	629 S. PHILADELPHIA BLVD 9-01-26-315-1113-23002	Budget	Aprv	42	1
19-08434	11/21/19	2 VARIOUS PARTS AND SUPPLIES	247.54	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	93	1
			<u>495.08</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 19-00282	01/15/20 01/14/19	GROSS005 GROSS, CHRISTOPHER 2 REIMBURSEMENT FOR REFRESHMENTS	113.37	C/O HEALTH DEPT/ HEALTH ED 9-01-27-330-3502-23028	Budget	Aprv	3	1
19-08905	12/06/19	1 ACTUAL EXPENSED TO ATTEND	42.40	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE G-02-56-600-2015-90250	Budget	Aprv	161	1
			<u>155.77</u>	FDA-TAKING CARE OF VINELAND 9/10/15-6/30				
Dir Dep 19-09214	01/15/20 12/18/19	HARVE005 HARVEY, PAUL 1 Boot Reimbursement per CBA/ FD	98.69	FIRE DEPARTMENT 9-01-25-265-2402-23033	Budget	Aprv	181	1
			<u>98.69</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				

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Dir Dep 19-09216	01/15/20 12/18/19	HENDE015 HENDERSHOTT, JOHN 1 Boot Reimbursement per CBA/ FD	89.99 <u>89.99</u>	FIRE DEPARTMENT 9-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	183	1
Dir Dep 19-05076	01/15/20 07/10/19	ITRON005 ITRON INC 3 HARDWARE MAINTENANCE:	2,669.12 <u>2,669.12</u>	ATTN: ACCTS. RECEIVABLE 9-05-55-502-9003-53391 DIST DIV - METER READING EXPENSES	Budget	Aprv	27	1
Dir Dep 19-00839	01/15/20 01/29/19	JERSE025 JERSEY JERRY'S LLC 9 MEALS FOR DIST EMPLOYEES / ED	44.00 <u>44.00</u>	1362A S DELSEA DR 9-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	11	1
Dir Dep 19-09001	01/15/20 12/10/19	LAWSO015 LAWSON PRODUCTS INC 1 VARIOUS FASTENERS FOR ALL CITY	262.33 <u>262.32</u> <u>524.65</u>	PO BOX 809401 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget Budget	Aprv	166	1 2
Dir Dep 19-09229	01/15/20 12/19/19	LEAVI005 LEAVITT COMMUNICATIONS 1 Minitor VI Pager	344.00 <u>344.00</u>	LIMITED LIABILITY COMPANY T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	185	1
Dir Dep 19-09329	01/15/20 12/30/19	LILLI005 LILLIE, SHARON 1 Mileage Form for Class	43.74 <u>43.74</u>	C/O PUBLIC WORKS/ VEH. MAINT. 9-07-55-502-8004-53041 OPERATION AND SUPERVISION DIV - TRAVELIN	Budget	Aprv	193	1
Dir Dep 19-03625	01/15/20 05/15/19	NEWPI005 NEW PIG CORPORATION 3 OPO SPILL ABATEMENT/SUPP/MATER	1,524.76 <u>1,524.76</u>	ONE PORK AVE 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	22	1
Dir Dep 19-09100	01/15/20 12/11/19	NORRI01 NORRIS SALES COMPANY INC. 1 Various tools	6,309.00	1010 CONSHOHOCKEN RD. 9-07-55-512-8014-52000 SHARED SVCS DIV - CAPITAL	Budget	Aprv	177	1
19-09100	12/11/19	2 Stihl Demo Saw	872.74 <u>7,181.74</u>	9-07-55-502-8006-53029 MAINT OF DIST MAINS DIV - SMALL TOOLS	Budget	Aprv	178	1
Dir Dep 19-09209	01/15/20 12/17/19	ONECA005 ONE CALL CONCEPTS INC 2 OPEN PURCHASE ORDER	1,300.98 <u>1,300.98</u>	SUITE 210 9-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	180	1
Dir Dep 20-00157	01/15/20 01/07/20	PA000030 TESTA HECK TESTA & WHITE PA 1 tradition homes vs. cov	688.50	PO BOX 749 9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	212	1

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			688.50					
Dir Dep 19-08746	01/15/20 12/05/19	PHOEN010 PHOENIX BUSINESS FORMS INC 1 #10 PRE-PRINTED WHITE	290.00	2231 N.E. BLVD 9-01-31-450-1101-23008	Budget	Aprv	140	1
19-08831	12/06/19	1 4 cases (10,000) #10 window	227.50	9-01-20-130-1202-23015	Budget	Aprv	153	1
19-08831	12/06/19	2 For account purposes	182.00	9-05-55-502-9007-53015	Budget	Aprv	154	1
19-08831	12/06/19	3 For account purposes	45.50	9-07-55-502-8014-53015	Budget	Aprv	155	1
19-09006	12/10/19	1 #10 ENVELOPES WITH POSTAGE	802.50	9-07-55-502-8012-53402	Budget	Aprv	167	1
			802.50	9-09-55-502-7006-53070	Budget			2
19-09006	12/10/19	2 LINE FOR ACCOUNT COST TRACKING	1,605.00	9-05-55-502-9005-53402	Budget	Aprv	168	1
19-09086	12/10/19	1 1x3 Self Inking Address Stamp	34.00	9-01-25-265-2402-23015	Budget	Aprv	172	1
19-09086	12/10/19	2 3/4x2" Self Inking Stamp	28.50	9-01-25-265-2402-23015	Budget	Aprv	173	1
			4,017.50					
Dir Dep 20-00253	01/15/20 01/10/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	134,154.63	VALLEY FORGE CORPORATE CENTER 0-05-99-900-0000-00001	Budget	Aprv	216	1
			134,154.63	ACCOUNTS PAYABLE				
Dir Dep 19-08521	01/15/20 11/25/19	QUINN005 QUINN COMMUNICATIONS & MARKETI 1 2020 VINELAND BRANCH & LEAF	850.00	DBA SNJ TODAY 9-09-55-502-7007-53038	Budget	Aprv	109	1
			850.00	SOLID WASTE SHARED OPERATIONS - MISCELLA				
Dir Dep 19-00836	01/15/20 01/29/19	RAVIO005 GARDELLA'S RAVIOLI & 3 MEALS FOR DIST EMPLOYEES / ED	10.59	ITALIAN DELI 9-05-55-502-9003-53050	Budget	Aprv	10	1
			10.59	DIST DIV - MEALS				
Dir Dep 19-00162	01/15/20 01/10/19	RENTA010 RENTAL COUNTRY INC. 9 Po for small engine repairs	79.80	1044 WEST LANDIS AVE 9-01-25-265-2402-23006	Budget	Aprv	2	1
19-09098	12/11/19	1 Repairs to Billy Goat	161.12	9-07-55-502-8002-53006	Budget	Aprv	174	1
19-09098	12/11/19	2 Repairs to Honda FX1000	149.00	9-07-55-502-8002-53006	Budget	Aprv	175	1
19-09098	12/11/19	3 Equipment purchase	847.00	9-07-55-502-8002-53006	Budget	Aprv	176	1
			1,236.92	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
Dir Dep 19-08082	01/15/20 11/07/19	RFDES005 RF DESIGN & INTEGRATION, INC. 1 INSTALL FOR WATER UTILITY VEH	347.06	792 HAUNTED LN 9-07-55-512-8005-52000	Budget	Aprv	82	1
				MAINT OF SERVICE BLDG DIV - CAPITAL				

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19-08082	11/07/19	2 INSTALL FOR WATER UTILITY VEH	315.00	9-07-55-512-8005-52000	Budget	Aprv	83	1
				MAINT OF SERVICE BLDG DIV - CAPITAL				
19-08082	11/07/19	3 INSTALL FOR WATER UTILITY VEH	550.00	9-07-55-512-8005-52000	Budget	Aprv	84	1
				MAINT OF SERVICE BLDG DIV - CAPITAL				
			<u>1,212.06</u>					
Dir Dep	01/15/20	RIBBO005 RIBBONS EXPRESS INC./		DBA RE BUSINESS SOLUTIONS				
19-00351	01/15/19	1 OPEN PURCHASE ORDER	344.00	9-05-55-502-9003-53015	Budget	Aprv	4	1
				DIST DIV - OFFICE SUPPLIES				
19-08785	12/05/19	1 Dell High Yield Toner	264.00	9-01-25-265-2402-23015	Budget	Aprv	148	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-08785	12/05/19	2 HP 970 Black Ink Cartridge	195.00	9-01-25-265-2402-23015	Budget	Aprv	149	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-08785	12/05/19	3 HP 971 Cyan Ink Cartridge	198.00	9-01-25-265-2402-23015	Budget	Aprv	150	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-08785	12/05/19	4 HP 971 Magenta Ink Cartridge	198.00	9-01-25-265-2402-23015	Budget	Aprv	151	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-08785	12/05/19	5 HP 971 Yellow Ink Cartridge	198.00	9-01-25-265-2402-23015	Budget	Aprv	152	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-09328	12/27/19	1 Ribbons	54.00	9-01-43-490-2701-23044	Budget	Aprv	192	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
			<u>1,451.00</u>					
Dir Dep	01/15/20	RICOH005 RICOH USA INC		PO BOX 41564				
19-02330	03/28/19	8 CLAYVILLE COPIER RENTAL	85.65	9-05-55-502-9001-53036	Budget	Aprv	15	1
				GENERATION DIV - RENTALS				
19-02698	04/10/19	11 48 MO LEASE FOR MP C2504	135.03	9-01-25-265-2403-23015	Budget	Aprv	16	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
19-02698	12/20/19	13 overage approved by Dept.	47.63	9-01-25-265-2403-23015	Budget	Aprv	17	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
20-00133	01/06/20	1 COPIER RENTAL 12 MONTHS (2020)	141.65	0-01-22-195-1604-23015	Budget	Aprv	209	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-00135	01/06/20	1 COPIER RENTAL 12 MONTHS 2020	156.67	0-01-22-195-1602-23015	Budget	Aprv	210	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
			<u>566.63</u>					
Dir Dep	01/15/20	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
19-07565	10/18/19	1 ITRON 3860505	5,472.00	9-05-55-512-9003-52000	Budget	Aprv	79	1
				DIST DIV - CAPITAL				
19-08637	11/27/19	1 1" MANUAL PUSH INSPECTION	2,365.00	9-05-55-512-9003-52000	Budget	Aprv	134	1
				DIST DIV - CAPITAL				
			<u>7,837.00</u>					
Dir Dep	01/15/20	SALTA005 SALTAR, FRANCISCO		FIRE DEPARTMENT				
19-09215	12/18/19	1 Boot Reimbursement per CBA/ FD	104.99	9-01-25-265-2402-23033	Budget	Aprv	182	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
			<u>104.99</u>					
Dir Dep	01/15/20	SERVI020 SERVICEMASTER JANITORIAL BY NA		13 BRIELLE AVE				
19-00614	01/23/19	15 2019 Janitorial Services	1,060.00	9-07-55-502-8005-53018	Budget	Aprv	7	1
				MAINT OF SERVICE BLDG DIV - BLDGS & FIXT				
			<u>1,060.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-00363	01/15/20 01/15/19	SIEME010 SIEMENS ENERGY, INC. 26 UNIT #11	22,259.77	DEPT. CH 14429 9-05-55-502-9001-53348	Budget	Aprv	5	1
				GENERATION DIV - SIEMEN'S LONG TERM SERV				
19-00363	01/15/19	27 CLAYVILLE	22,259.78	9-05-55-502-9001-53348	Budget	Aprv	6	1
				GENERATION DIV - SIEMEN'S LONG TERM SERV				
19-05952	08/15/19	14 EXPENSES FOR	17,203.00	9-05-55-512-9001-52000	Budget	Aprv	40	1
				GENERATION DIV - CAPITAL				
19-05952	08/15/19	15 EXPENSES FOR	56,846.97	9-05-55-512-9001-52000	Budget	Aprv	41	1
				GENERATION DIV - CAPITAL				
			<u>118,569.52</u>					
Dir Dep 20-00141	01/15/20 01/07/20	SJREG005 SJ REGIONAL ANIMAL SHELTER 1 Services for animal holding	24,985.83	D/B/A CUMBERLAND CTY SPCA 0-01-27-340-2504-23098	Budget	Aprv	211	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
			<u>24,985.83</u>					
Dir Dep 19-08696	01/15/20 12/03/19	SPECI005 SPECIAL FLEET SERVICE 1 HUSKIE DC CHARGER	1,290.00	2500 SOUTH MAIN ST 9-05-55-502-9003-53371	Budget	Aprv	136	1
				DIST DIV - POLE AND LINE OPERATIONS				
19-08696	12/03/19	2 HUSKIE BATTERY	1,230.00	9-05-55-502-9003-53371	Budget	Aprv	137	1
				DIST DIV - POLE AND LINE OPERATIONS				
19-08696	12/03/19	3 FREIGHT FEE - ESTIMATED	25.00	9-05-55-502-9003-53371	Budget	Aprv	138	1
				DIST DIV - POLE AND LINE OPERATIONS				
			<u>2,545.00</u>					
Dir Dep 19-08021	01/15/20 11/06/19	STUAR005 STUART C. IRBY CO. 4 S-75-SR 3,000 FT.	2,409.00	PO BOX 741001 9-05-55-512-9003-52000	Budget	Aprv	81	1
				DIST DIV - CAPITAL				
19-08373	11/20/19	1 FAULT INDICATOR 800 AMP OHD	5,184.80	9-05-55-512-9003-52000	Budget	Aprv	89	1
				DIST DIV - CAPITAL				
19-08377	11/20/19	1 POLYPHASE METER ENCLOSURE	2,202.00	9-05-55-512-9003-52000	Budget	Aprv	92	1
				DIST DIV - CAPITAL				
19-08640	11/27/19	1 CROSSARM 8 FOOT WOOD	16,440.00	9-05-55-512-9003-52000	Budget	Aprv	135	1
				DIST DIV - CAPITAL				
19-08942	12/09/19	2 TAPE 3/4"X66' RED VINYL	117.00	9-05-55-502-9003-53371	Budget	Aprv	162	1
				DIST DIV - POLE AND LINE OPERATIONS				
19-08942	12/09/19	3 TAPE 3/4"X66' BLUE VINYL	117.00	9-05-55-502-9003-53371	Budget	Aprv	163	1
				DIST DIV - POLE AND LINE OPERATIONS				
19-08947	12/09/19	1 UNIVERSAL STRINGING BLOCK	303.00	9-05-55-502-9003-53371	Budget	Aprv	164	1
				DIST DIV - POLE AND LINE OPERATIONS				
19-08947	12/09/19	3 UNIVERSAL STRINGING BLOCK	2,727.00	9-05-55-502-9003-53371	Budget	Aprv	165	1
				DIST DIV - POLE AND LINE OPERATIONS				
			<u>29,499.80</u>					
Dir Dep 19-09339	01/15/20 12/31/19	TONYC005 TONY CAMPANA PLUMBING INC. 1 319 FENIMORE ST EMERGENCY JOB	2,380.00	112 N. ORCHARD RD T-18-00-289-0000-80300	Budget	Aprv	198	1
				NON-DEPT - CDP REHAB REVOLVING				
			<u>2,380.00</u>					
Dir Dep 19-03814	01/15/20 05/23/19	UNITE015 UNITED ELECTRIC 16 Open Purchase Order	29.71	PO BOX 826788 9-01-26-310-3101-23018	Budget	Aprv	23	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
19-03814	05/23/19	17 12%	4.19	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	24	1
19-03814	05/23/19	18 3%	1.05	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	25	1
19-05454	07/25/19	2 OPEN PO FOR VARIOUS	1,123.20	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-05-55-502-9001-53353	Budget	Aprv	28	1
19-05454	07/25/19	3 OPEN PO FOR VARIOUS	32.41	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	29	1
19-05869	08/09/19	7 Building Maintenance	129.75	GENERATION DIV - MAINT OF GAS TURBINE 9-01-25-265-2402-23018	Budget	Aprv	39	1
			<u>1,320.31</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
Dir Dep	01/15/20	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				
19-03547	05/10/19	52 Open Purchase Order	26.51	9-01-26-310-3101-23018	Budget	Aprv	18	1
19-03547	05/10/19	53 12%	3.76	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	19	1
19-03547	05/10/19	54 3%	0.94	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	20	1
19-03547	12/02/19	55 add'l cost per dept	0.04	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-05-55-502-9007-53018	Budget	Aprv	21	1
19-05578	07/30/19	22 Open Purchase Order	61.90	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	30	1
19-05578	07/30/19	23 12%	8.74	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	31	1
19-05578	07/30/19	24	2.18	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	32	1
19-05615	07/31/19	4 OPEN PURCHASE ORDER	25.32	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-05-55-502-9003-53018	Budget	Aprv	33	1
19-05615	07/31/19	5 OPEN PURCHASE ORDER	29.42	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-05-55-502-9003-53018	Budget	Aprv	34	1
19-05615	07/31/19	6 OPEN PURCHASE ORDER	61.60	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-05-55-502-9003-53018	Budget	Aprv	35	1
19-05615	07/31/19	7 OPEN PURCHASE ORDER	232.90	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-05-55-502-9003-53018	Budget	Aprv	36	1
19-05615	07/31/19	8 OPEN PURCHASE ORDER	5.35	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-05-55-502-9003-53018	Budget	Aprv	37	1
19-05615	07/31/19	9 OPEN PURCHASE ORDER	20.00	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-05-55-502-9003-53018	Budget	Aprv	38	1
19-08475	11/22/19	5 BRASS 90 ELBOW REDUCER	184.90	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-07-55-512-8006-52000	Budget	Aprv	98	1
19-08475	11/22/19	6 GALVANIZE COUPLING REDUCER	122.50	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	99	1
19-08769	12/05/19	1 Open PO for Bldg. Mtce	59.95	MAINT OF DIST MAINS DIV - CAPITAL 9-01-26-310-3101-23018	Budget	Aprv	141	1
19-08769	12/05/19	2 12%	8.46	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	142	1
19-08769	12/05/19	3 3%	2.12	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	143	1
19-08769	12/05/19	4 Open PO for Bldg. Mtce	315.27	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	144	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				

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
19-08769	12/05/19	5 12%	44.51	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	145	1
19-08769	12/05/19	6 3%	11.13	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	146	1
			1,227.50					
Dir Dep	01/15/20	WESCO005 WESCO DISTRIBUTION INC.		1751 SOULUTIONS CENTER				
19-08376	11/20/19	2 SERVICE WIREHOLDER	226.95	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	91	1
			226.95					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	64	216	1,289,920.36

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	0-01	25,613.37	0.00	0.00	25,613.37
ELECTRIC UTILITY OPERATING FUND	0-05	134,414.05	0.00	0.00	134,414.05
WATER UTILITY OPERATING FUND	0-07	<u>684.86</u>	<u>0.00</u>	<u>0.00</u>	<u>684.86</u>
Year Total:		160,712.28	0.00	0.00	160,712.28
CURRENT FUND	9-01	21,804.15	0.00	0.00	21,804.15
ELECTRIC UTILITY OPERATING FUND	9-05	291,270.56	0.00	0.00	291,270.56
WATER UTILITY OPERATING FUND	9-07	14,292.17	0.00	0.00	14,292.17
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>54,182.10</u>	<u>0.00</u>	<u>0.00</u>	<u>54,182.10</u>
Year Total:		381,548.98	0.00	0.00	381,548.98
GENERAL CAPITAL FUND	C-04	455,993.75	0.00	0.00	455,993.75
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>286,835.20</u>	<u>0.00</u>	<u>0.00</u>	<u>286,835.20</u>
Year Total:		742,828.95	0.00	0.00	742,828.95
GRANT FUND	G-02	346.15	0.00	0.00	346.15
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
Year Total:		1,146.15	0.00	0.00	1,146.15
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	2,380.00	0.00	0.00	2,380.00
SELF INSURANCE	T-22	344.00	0.00	0.00	344.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>960.00</u>
Year Total:		3,684.00	0.00	0.00	3,684.00
Total of All Funds:		<u>1,289,920.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,289,920.36</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	47,417.52
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	25,613.37	0.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	<u>21,804.15</u>	<u>0.00</u>
	Totals for Fund 0-01 :	47,417.52	47,417.52
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	346.15
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>346.15</u>	<u>0.00</u>
	Totals for Fund 0-02 :	346.15	346.15
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	455,993.75
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>455,993.75</u>	<u>0.00</u>
	Totals for Fund 0-04 :	455,993.75	455,993.75

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	425,684.61	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		259.42	0.00	
0-05-203-55-252-0000	APPROPRIATION RESERVES		291,270.56	0.00	
0-05-204-55-203-0000	ACCOUNTS PAYABLE		134,154.63	0.00	
	Totals for Fund 0-05 :		425,684.61	425,684.61	
0-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	286,835.20	
0-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		286,835.20	0.00	
	Totals for Fund 0-06 :		286,835.20	286,835.20	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	14,977.03	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		684.86	0.00	
0-07-203-55-252-0000	APPROPRIATION RESERVES		14,292.17	0.00	
	Totals for Fund 0-07 :		14,977.03	14,977.03	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		30.63	54,212.73	
0-09-203-55-252-0000	APPROPRIATION RESERVES		54,212.73	30.63	
	Totals for Fund 0-09 :		54,243.36	54,243.36	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	800.00	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		800.00	0.00	
	Totals for Fund 0-12 :		800.00	800.00	
0-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,380.00	
0-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		2,380.00	0.00	
	Totals for Fund 0-18 :		2,380.00	2,380.00	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	344.00	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		344.00	0.00	
	Totals for Fund 0-22 :		344.00	344.00	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	960.00	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		960.00	0.00	
	Totals for Fund 0-23 :		960.00	960.00	
	Grand Total:		1,289,981.62	1,289,981.62	

Off-Cycle Payments

Batch Id: MRIOS Batch Type: C Batch Date: 12/26/19 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 19-09267	12/26/19 12/24/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	131,092.81	VALLEY FORGE CORPORATE CENTER 9-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	1	1
			<u>131,092.81</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	1	131,092.81

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	131,092.81	0.00	0.00	131,092.81
Total of All Funds:		<u>131,092.81</u>	<u>0.00</u>	<u>0.00</u>	<u>131,092.81</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	131,092.81
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>131,092.81</u>	<u>0.00</u>
	Grand Total:	<u>131,092.81</u>	<u>131,092.81</u>

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 Description
12/24/19 BAYVI010 BAYVIEW ASSET MGMT, LLC								
19-09176	12/23/19	1 TAX REFUND	1,372.61	4425 PONCE DELEON BLVD. 5TH FL 9-01-99-900-0000-00022	Budget	Aprv	9	1
				TAX OVERPAYMENTS				
			<u>1,372.61</u>					
12/24/19 COREL004 CORELOGIC CENTRALIZED REFUNDS								
19-09170	12/23/19	1 TAX REFUND	855.56	PO BOX 9202 9-01-99-900-0000-00022	Budget	Aprv	3	1
				TAX OVERPAYMENTS				
19-09177	12/23/19	1 TAX REFUND	786.67	9-01-99-900-0000-00022	Budget	Aprv	10	1
				TAX OVERPAYMENTS				
19-09178	12/23/19	1 TAX REFUND	1,447.42	9-01-99-900-0000-00022	Budget	Aprv	11	1
				TAX OVERPAYMENTS				
19-09189	12/23/19	1 TAX REFUND	849.97	9-01-99-900-0000-00022	Budget	Aprv	14	1
				TAX OVERPAYMENTS				
19-09192	12/23/19	1 TAX REFUND	1,020.01	9-01-99-900-0000-00022	Budget	Aprv	17	1
				TAX OVERPAYMENTS				
19-09193	12/23/19	1 TAX REFUND	1,875.41	9-01-99-900-0000-00022	Budget	Aprv	18	1
				TAX OVERPAYMENTS				
19-09196	12/23/19	1 TAX REFUND	856.12	9-01-99-900-0000-00022	Budget	Aprv	21	1
				TAX OVERPAYMENTS				
19-09198	12/23/19	1 TAX REFUND	1,886.69	9-01-99-900-0000-00022	Budget	Aprv	23	1
				TAX OVERPAYMENTS				
19-09199	12/23/19	1 TAX REFUND	1,536.31	9-01-99-900-0000-00022	Budget	Aprv	24	1
				TAX OVERPAYMENTS				
19-09203	12/23/19	1 TAX REFUND	8.15	9-01-99-900-0000-00022	Budget	Aprv	28	1
				TAX OVERPAYMENTS				
			<u>11,122.31</u>					
12/24/19 EQUIT007 EQUITY PLUS LAND TRANSFER								
19-09173	12/23/19	1 TAX REFUND	1,358.53	660 NEW RD. 2ND FL 9-01-99-900-0000-00022	Budget	Aprv	6	1
				TAX OVERPAYMENTS				
19-09174	12/23/19	1 TAX REFUND	1,309.64	9-01-99-900-0000-00022	Budget	Aprv	7	1
				TAX OVERPAYMENTS				
			<u>2,668.17</u>					
12/24/19 GARD1034 GARDEN STATE INVESTMENT								
19-09205	12/17/19	1 REFUND RESOLUTION 12/23/19	31.85	6601 VENTNOR AVE. 9-01-99-900-0000-00022	Budget	Aprv	29	1
				TAX OVERPAYMENTS				
19-09205	12/17/19	2 REFUND INTEREST	0.25	9-01-99-900-0000-00023	Budget	Aprv	30	1
				REFUND OF CURRENT YEAR REVENUE				
19-09206	12/17/19	1 REFUND RESOLUTION 12/23/19	5,705.61	9-01-99-900-0000-00022	Budget	Aprv	31	1
				TAX OVERPAYMENTS				
19-09206	12/17/19	2 REFUND INTEREST	101.53	9-01-99-900-0000-00023	Budget	Aprv	32	1
				REFUND OF CURRENT YEAR REVENUE				
			<u>5,839.24</u>					
12/24/19 LINDA005 LINDA CAVALIERO								
19-09179	12/23/19	1 TAX REFUND	250.00	8 ELMWOOD AVE 9-01-99-900-0000-00022	Budget	Aprv	12	1
				TAX OVERPAYMENTS				

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Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
				250.00					
19-09241	12/19/19	1	12/24/19 PURE01 PURE TECHNOLOGIES US INC. DBA	83,928.00	WACHS WATER SERVICES 9-07-55-502-8006-53077	Budget	Aprv	1	1
19-09241	12/19/19	2		1,300.00	MAINT OF DIST MAINS DIV - DIST REPAIRS 9-07-55-502-8006-53077	Budget	Aprv	2	1
				85,228.00	MAINT OF DIST MAINS DIV - DIST REPAIRS				
19-09171	12/23/19	1	12/24/19 SURET005 SURETY TITLE TAX REFUND	804.73	ATTN: PAIGE REED 9-01-99-900-0000-00022	Budget	Aprv	4	1
				804.73	TAX OVERPAYMENTS				
19-09175	12/23/19	1	12/24/19 T-000122 ACEVEDO, DIMAS TRUST C/O F GLE TAX REFUND	966.14	5206 135TH STREET SE 9-01-99-900-0000-00022	Budget	Aprv	8	1
				966.14	TAX OVERPAYMENTS				
19-09180	12/23/19	1	12/24/19 T-000127 PEREZ-LOPEZ, RAUL TAX REFUND	113.01	2078 MEADOW DR 9-01-99-900-0000-00022	Budget	Aprv	13	1
				113.01	TAX OVERPAYMENTS				
19-09194	12/23/19	1	12/24/19 T-000133 GREEN, DENNIS & MARGARET TAX REFUND	250.00	1339 GREENWOOD DR 9-01-99-900-0000-00022	Budget	Aprv	19	1
				250.00	TAX OVERPAYMENTS				
19-09197	12/23/19	1	12/24/19 T-000136 POPOVSKY, IRENE TAX REFUND	1,028.71	1535 S STATE ST 9-01-99-900-0000-00022	Budget	Aprv	22	1
				1,028.71	TAX OVERPAYMENTS				
19-09200	12/23/19	1	12/24/19 T-000139 HOSIER, ALVIN B & MARIAN E TAX REFUND	1,050.97	2272 QUAIL ST 9-01-99-900-0000-00022	Budget	Aprv	25	1
				1,050.97	TAX OVERPAYMENTS				
19-09201	12/23/19	1	12/24/19 T-000140 SHAW, HARVEY N & BRENDA C TAX REFUND	250.00	2435 GRAIFF'S WAY 9-01-99-900-0000-00022	Budget	Aprv	26	1
				250.00	TAX OVERPAYMENTS				
19-09172	12/23/19	1	12/24/19 TRIDE005 TRIDENT LAND TAX REFUND	1,046.89	1450 E. CHESTNUT AVE. 9-01-99-900-0000-00022	Budget	Aprv	5	1
				1,046.89	TAX OVERPAYMENTS				
19-09190	12/23/19	1	12/24/19 USBAN105 US BANK CUST PRO CAP 8 PRO CAP TAX REFUND	865.32	2500 MCCLELLAN BLVD., STE 200 9-01-99-900-0000-00022	Budget	Aprv	15	1
					TAX OVERPAYMENTS				

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
19-09191	12/23/19	1 TAX REFUND	817.73	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	16	1
19-09195	12/23/19	1 TAX REFUND	1,485.66	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	20	1
			<u>3,168.71</u>					
19-09202	12/23/19	1 TAX REFUND	1,139.86	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	27	1
			<u>1,139.86</u>					

12/24/19 WELLS015 WELLS FARGO REAL TAX SERVICE FINANCIAL SUPPORT UNIT REG. 1

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	16	32	116,299.35

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	31,071.35	0.00	0.00	31,071.35
WATER UTILITY OPERATING FUND	9-07	85,228.00	0.00	0.00	85,228.00
Total of All Funds:		<u>116,299.35</u>	<u>0.00</u>	<u>0.00</u>	<u>116,299.35</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	31,071.35
9-01-205-55-216-0100	TAXES OVERPAID	30,969.57	0.00
9-01-401-66-281-0000	BUDGET OPERATIONS	<u>101.78</u>	<u>0.00</u>
	Totals for Fund 9-01 :	<u>31,071.35</u>	<u>31,071.35</u>
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	85,228.00
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>85,228.00</u>	<u>0.00</u>
	Totals for Fund 9-07 :	<u>85,228.00</u>	<u>85,228.00</u>
	Grand Total:	<u>116,299.35</u>	<u>116,299.35</u>

December 24, 2019
09:53 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Act
pay date 12/24/19 Page No: 1
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.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	12/24/19	SMITH005 SMITH, LUZ S.		2835 FRIENDSHIP ST					
19-09249	12/20/19	1 VMC Interpreter	440.00	9-01-43-490-2701-23044	Budget	Aprv	1	1	
			<u>440.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	1	440.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	440.00	0.00	0.00	440.00
Total of All Funds:		<u>440.00</u>	<u>0.00</u>	<u>0.00</u>	<u>440.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	440.00
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>440.00</u>	<u>0.00</u>
	Grand Total:	<u>440.00</u>	<u>440.00</u>

Batch Id: PARIECK Batch Type: C Batch Date: 12/27/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-09268	12/27/19	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll check dated 12-27-2019	3,709.46	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			3,709.46					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	3,709.46

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	3,709.46	3,709.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>3,709.46</u>	<u>3,709.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,709.46
9-24-286-56-291-6100	CHILD SUPPORT	<u>3,709.46</u>	<u>0.00</u>
Grand Total:		<u>3,709.46</u>	<u>3,709.46</u>

December 27, 2019
09:11 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH PAYROLL
paydate 12/27/19
Eff. date 12/30/19

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 12/27/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-09269	12/27/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 12-27-2019	1,253.27	PO BOX 5575 9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
19-09269	12/27/19	2 Payroll check dated 12-27-2019	154.88	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,408.15</u>					
Dir Dep 19-09270	12/27/19	VALIC005 VALIC 1 Payroll check dated 12-27-2019	7,935.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>7,935.00</u>					

Direct Deposit: Count Line Items Amount
 2 3 9,343.15

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,343.15	9,343.15
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>9,343.15</u>	<u>9,343.15</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,343.15
9-24-286-56-291-0700	DCRP PENSION	1,253.27	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	154.88	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>7,935.00</u>	<u>0.00</u>
	Grand Total:	<u>9,343.15</u>	<u>9,343.15</u>

December 27, 2019
09:33 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CKs
Paydate 12/27/19

Batch Id: PARIECK Batch Type: C Batch Date: 12/27/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
12/27/19 STATE085 STATE OF NJ-PERS-ANN-CONT INS-				DIV OF PENSIONS & BENEFITS				
19-09323	12/26/19	1 R DICKINSON # 798971	122.50	9-24-286-56-291-0101	G/L	Aprv	2	1
				PENSION - PERS RETRO				
19-09323	12/26/19	2 R DICKINSON # 798971	8.16	9-24-286-56-291-0501	G/L	Aprv	3	1
				CONTRIBUTORY INSURANCE - PERS RETRO				
			<u>130.66</u>					
12/27/19 STATE087 STATE OF NJ-PFRS				DIV. OF PENSIONS & BENEFITS				
19-09322	12/26/19	1 J FALLUCA #3-0118462	187.50	9-24-286-56-291-0601	G/L	Aprv	1	1
				PENSION - PFRS RETRO				
			<u>187.50</u>					

checks: Count Line Items Amount
 2 3 318.16

There are NO errors or warnings in this listing.

Pk

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	318.16	318.16
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>318.16</u>	<u>318.16</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	318.16
9-24-286-56-291-0101	PENSION - PERS RETRO	122.50	0.00
9-24-286-56-291-0501	CONTRIBUTORY INSURANCE - PERS RETRO	8.16	0.00
9-24-286-56-291-0601	PENSION - PFRS RETRO	<u>187.50</u>	<u>0.00</u>
Grand Total:		<u>318.16</u>	<u>318.16</u>

December 30, 2019
08:46 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payment of Principal 12/30/19

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 12/30/19 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
13118 19-09266	12/30/19 12/24/19	OCEAN010 OCEANFIRST BANK 1 Payment of Principal due	1,310,000.00	2745 S. DELSEA DR 9-05-55-520-0000-54001 NON-DEPT - BOND PRINCIPAL PAYMENTS	Budget	Aprv	1	1
19-09266	12/24/19	2 Payment of Interest due	49,487.40	9-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	2	1
			<u>1,359,487.40</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	1,359,487.40

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	1,359,487.40	0.00	0.00	1,359,487.40
Total of All Funds:		<u>1,359,487.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1,359,487.40</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	1,359,487.40
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,359,487.40</u>	<u>0.00</u>
	Grand Total:	<u>1,359,487.40</u>	<u>1,359,487.40</u>

December 30, 2019
10:26 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

cks
paydate 12/30/19

Batch Id: PARIECK Batch Type: C Batch Date: 12/30/19 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
19-09271	12/30/19 12/26/19	1890S005 1890 S LINCOLN ASSOC LLC 1	56.95	PO Box 745 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1	1
			<u>56.95</u>					
19-09272	12/30/19 12/26/19	ADAMU005 ADAM & URSZULA KORCZEWSKI 1	118.29	1145 HOLMES AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	2	1
			<u>118.29</u>					
19-09273	12/30/19 12/26/19	ANGEL035 ANGEL L & AQUEDA BONES 1	140.87	702 EMBASSY TERRACE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	3	1
			<u>140.87</u>					
19-09274	12/30/19 12/26/19	ANGEL040 ANGELINA V MARSHAL 1	23.15	508 MENANTICO AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	4	1
			<u>23.15</u>					
19-09275	12/30/19 12/26/19	ANTHO015 ANTHONY KOHANSKI 1	75.84	421 S WEST AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	5	1
			<u>75.84</u>					
19-09319	12/30/19 12/26/19	AUTOX005 AUTO XPRESS LLC 1	1,242.81	3525 LAUREL CT 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	48	1
			<u>1,242.81</u>					
19-09276	12/30/19 12/26/19	AVACA005 AVA CARDONA 1	200.60	191 W CHESTNUT AVE APT 14D 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	6	1
			<u>200.60</u>					
19-09277	12/30/19 12/26/19	BERTH005 BERTHA MONTANA 1	200.60	191 W CHESTNUT AVE APT 24B 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	7	1
			<u>200.60</u>					
19-09278	12/30/19 12/26/19	CARME020 CARMEN MILETE 1	100.81	108 COUNTRY LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	8	1
			<u>100.81</u>					
19-09279	12/30/19 12/26/19	CAROL015 CAROLINA ROMAN 1	89.27	85 KIMM DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	9	1
			<u>89.27</u>					

PK

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-09280	12/30/19 12/26/19	CESAR005 CESAR & LOURDES AYALA CORTES 1	92.85 <u>92.85</u>	521 S WEST AVE UNIT 1 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	10	1
19-09281	12/30/19 12/26/19	CHRIS320 CHRISTOPHER T FORREST 1	67.04 <u>67.04</u>	1032 NEW PEAR ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	11	1
19-09282	12/30/19 12/26/19	DENNI025 DENNIS ALVERIO 1	19.21 <u>19.21</u>	315 N EAST AVE APT 1 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	12	1
19-09283	12/30/19 12/26/19	ELISE005 ELISE M GRANT 1	97.35 <u>97.35</u>	2235 BROOKSIDE DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	13	1
19-08972	12/30/19 12/09/19	EMIL660 EMILY H. SMITH 1 REIMBURSEMENT ESMITH- EU DIST	1,050.00	MUNICIPAL UTILITIES 9-05-55-502-9001-53042 GENERATION DIV - TRAINING	Budget	Aprv	136	1
19-08972	12/30/19 12/09/19	2 TRAVEL AND LODGING EXPENSE	546.07 <u>1,596.07</u>	9-05-55-502-9001-53042 GENERATION DIV - TRAINING	Budget	Aprv	137	1
19-09284	12/30/19 12/26/19	ERIKA005 ERIK ACEVEDO 1	57.33 <u>57.33</u>	1940 S WEST BLVD STE A101 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	14	1
19-09285	12/30/19 12/26/19	ERNES010 ERNEST CABRAL 1	112.08 <u>112.08</u>	1722 NEWCOMBTOWN RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	15	1
19-09286	12/30/19 12/26/19	FRANC060 FRANCESCO P FERRERI 1	218.03 <u>218.03</u>	5 LANDING LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	16	1
19-09287	12/30/19 12/26/19	FRANC065 FRANCK CHERUBIN 1	115.99 <u>115.99</u>	788 S EAST AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	17	1
19-09288	12/30/19 12/26/19	HANNA015 HANNASH D ORTIZ 1	89.99 <u>89.99</u>	2309 SUNSET AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	18	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
19-09289	12/30/19 12/26/19	JAIME005 JAIME ALEJANDRO 1	X CRUZ 61.06 <hr/> 61.06	411 N EAST AVE APT 5 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	19	1
19-09290	12/30/19 12/26/19	JAVIE010 JAVIER CASTRO 1	189.09 <hr/> 189.09	17802 HILLSIDE AVE APT 819 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	20	1
19-09291	12/30/19 12/26/19	JILLI005 JILLIAN MORENO 1	47.47 <hr/> 47.47	2 DRAKE TER 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	21	1
19-09292	12/30/19 12/26/19	JOHNR005 JOHN R GUTIERREZ 1	372.00 <hr/> 372.00	6319 FARNSWORTH ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	22	1
19-09293	12/30/19 12/26/19	JOSED005 JOSE DOMINGUEZ VERA 1	14.34 <hr/> 14.34	2002 HIGH EAGLE TRL APT 1037 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	23	1
19-09294	12/30/19 12/26/19	JOSEL010 JOSE LUGO 1	76.83 <hr/> 76.83	191 W CHESTNUT AVE APT 28D 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	24	1
19-09295	12/30/19 12/26/19	LAURA010 LAURA KOUSMINE 1	124.47 <hr/> 124.47	676 CYPRESS DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	25	1
19-09296	12/30/19 12/26/19	LISAC005 LISA C STONE 1	209.97 <hr/> 209.97	PO Box pmb 382 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	26	1
19-09297	12/30/19 12/26/19	MARCE005 MARCELINO & MARIA OJEDA JR 1	85.92 <hr/> 85.92	920 E CHERRY ST APT 1 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	27	1
19-09298	12/30/19 12/26/19	MARCE010 MARCELINO BERRO- HEREDIA 1	100.09 <hr/> 100.09	710 E CHERRY ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	28	1
	12/30/19	MICHA030 MICHAEL E SMITH		122 KARENLYNN DR				

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
19-09299	12/26/19	1	80.13	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	29	1
			<u>80.13</u>					
19-09300	12/26/19	1	423.32	239 FRANKLIN AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	30	1
			<u>423.32</u>					
19-09301	12/26/19	1	109.72	PO Box 1774 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	31	1
			<u>109.72</u>					
19-09302	12/26/19	1	59.16	576 W FOREST GROVE RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	32	1
			<u>59.16</u>					
19-09303	12/26/19	1	7.00	SERVICING 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	33	1
			<u>7.00</u>					
19-09304	12/26/19	1	200.42	191 W CHESTNUT AVE APT 12C 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	34	1
			<u>200.42</u>					
19-09305	12/26/19	1	35.87	603 WASHINGTON AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	35	1
			<u>35.87</u>					
19-09306	12/26/19	1	200.23	191 W CHESTNUT AVE APT 15B 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	36	1
			<u>200.23</u>					
19-09307	12/26/19	1	36.26	436 W WOOD ST APT 1 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	37	1
			<u>36.26</u>					
19-09308	12/26/19	1	92.88	191 W CHESTNUT AVE APT 14C 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	38	1
			<u>92.88</u>					
19-09310	12/26/19	1	76.82	191 W CHESTNUT AVE APT 4E 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	39	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
			76.82					
19-09311	12/30/19 12/26/19	SHERY005 SHERYL BARTLESON 1	87.49	3730 S DELSEA DR UNIT 25B 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	40	1
			87.49					
19-09312	12/30/19 12/26/19	SONIA005 SONIA RUIZ 1	64.03	33 W CHESTNUT AVE APT 82 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	41	1
			64.03					
19-09313	12/30/19 12/26/19	TAMMI005 TAMMI L PINEDA 1	14.96	7711 MAGNOLIA DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	42	1
			14.96					
19-09314	12/30/19 12/26/19	TIERA005 TIERA S NORTON 1	170.37	2234 YANKEE CT 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	43	1
			170.37					
19-09315	12/30/19 12/26/19	TIMOT010 TIMOTHY GANNON 1	49.71	PO Box 991 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	44	1
			49.71					
19-09324	12/30/19 12/27/19	VINEL220 VINELAND MUNICIPAL UTILITIES 1 NOVEMBER 2019 ELECTRIC CHARGES	27,877.26	C/O COLLECTIONS 9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	50	1
19-09324	12/27/19	2 NOVEMBER 2019	14,343.50	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	51	1
19-09324	12/27/19	3 NOVEMBER 2019	2,088.99	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	52	1
19-09324	12/27/19	4 NOVEMBER 2019	499.29	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	53	1
19-09324	12/27/19	5 NOVEMBER 2019	2,077.83	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	54	1
19-09324	12/27/19	6 NOVEMBER 2019	449.77	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	55	1
19-09324	12/27/19	7 NOVEMBER 2019	97.83	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	56	1
19-09324	12/27/19	8 NOVEMBER 2019	662.29	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	57	1
19-09324	12/27/19	9 NOVEMBER 2019	553.93	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	58	1
19-09324	12/27/19	10 NOVEMBER 2019	192.11	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	59	1
19-09324	12/27/19	11 NOVEMBER 2019	1,133.49	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	60	1
19-09324	12/27/19	12 NOVEMBER 2019	560.17	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	61	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
19-09324	12/27/19	13 NOVEMBER 2019	426.57	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	62	1
19-09324	12/27/19	14 NOVEMBER 2019	306.80	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	63	1
19-09324	12/27/19	15 NOVEMBER 2019	1,656.39	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	64	1
19-09324	12/27/19	16 NOVEMBER 2019	97.91	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	65	1
19-09324	12/27/19	17 NOVEMBER 2019	408.53	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	66	1
19-09324	12/27/19	18 NOVEMBER 2019	148.34	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	67	1
19-09324	12/27/19	19 NOVEMBER 2019	288.12	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	68	1
19-09324	12/27/19	20 NOVEMBER 2019	270.28	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	69	1
19-09324	12/27/19	21 NOVEMBER 2019	621.54	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	70	1
19-09324	12/27/19	22 NOVEMBER 2019	22.99	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	71	1
19-09324	12/27/19	23 NOVEMBER 2019	159.17	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	72	1
19-09324	12/27/19	24 NOVEMBER 2019	676.85	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	73	1
19-09324	12/27/19	25 NOVEMBER 2019	29.25	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	74	1
19-09324	12/27/19	26 NOVEMBER 2019	1,370.13	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	75	1
19-09324	12/27/19	27 NOVEMBER 2019	4,406.15	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	76	1
19-09324	12/27/19	28 NOVEMBER 2019	5,857.94	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	77	1
19-09324	12/27/19	29 NOVEMBER 2019	292.37	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	78	1
19-09324	12/27/19	30 NOVEMBER 2019	1,278.63	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	79	1
19-09324	12/27/19	31 NOVEMBER 2019	2,613.60	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	80	1
19-09324	12/27/19	32 NOVEMBER 2019	18.00	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	81	1
19-09324	12/27/19	33 NOVEMBER 2019	71.25	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	82	1
19-09324	12/27/19	34 NOVEMBER 2019	641.00	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	83	1
19-09324	12/27/19	35 NOVEMBER 2019	812.94	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	84	1
19-09324	12/27/19	36 NOVEMBER 2019	302.15	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	85	1
19-09324	12/27/19	37 NOVEMBER 2019	62.75	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	86	1
19-09324	12/27/19	38 NOVEMBER 2019	723.24	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	87	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
19-09324	12/27/19	39 NOVEMBER 2019	762.85	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	88	1
19-09324	12/27/19	40 NOVEMBER 2019	3,319.61	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	89	1
19-09324	12/27/19	41 NOVEMBER 2019	9,956.16	9-05-55-502-9007-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	90	1
19-09324	12/27/19	42 NOVEMBER 2019	32,709.91	9-07-55-502-8002-53020 PUMPING EXPENSES DIV - ELECTRIC	Budget	Aprv	91	1
19-09324	12/27/19	43 NOVEMBER 2019	41.77	9-07-55-502-8005-53020 MAINT OF SERVICE BLDG DIV - ELECTRIC	Budget	Aprv	92	1
19-09324	12/27/19	44 NOVEMBER 2019	1,991.23	9-07-55-502-8014-53020 SHARED SERVICES - ELECTRIC	Budget	Aprv	93	1
19-09324	12/27/19	45 NOVEMBER 2019 WATER CHARGES	73.19	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	94	1
19-09324	12/27/19	46 NOVEMBER 2019	675.65	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	95	1
19-09324	12/27/19	47 NOVEMBER 2019	474.62	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	96	1
19-09324	12/27/19	48 NOVEMBER 2019	112.39	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	97	1
19-09324	12/27/19	49 NOVEMBER 2019	106.25	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	98	1
19-09324	12/27/19	50 NOVEMBER 2019	81.84	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	99	1
19-09324	12/27/19	51 NOVEMBER 2019	82.36	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	100	1
19-09324	12/27/19	52 NOVEMBER 2019	32.94	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	101	1
19-09324	12/27/19	53 NOVEMBER 2019	69.97	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	102	1
19-09324	12/27/19	54 NOVEMBER 2019	69.22	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	103	1
19-09324	12/27/19	55 NOVEMBER 2019	70.79	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	104	1
19-09324	12/27/19	56 NOVEMBER 2019	69.65	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	105	1
19-09324	12/27/19	57 NOVEMBER 2019	56.36	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	106	1
19-09324	12/27/19	58 NOVEMBER 2019	71.66	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	107	1
19-09324	12/27/19	59 NOVEMBER 2019	12.45	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	108	1
19-09324	12/27/19	60 NOVEMBER 2019	56.11	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	109	1
19-09324	12/27/19	61 NOVEMBER 2019	12.32	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	110	1
19-09324	12/27/19	62 NOVEMBER 2019	69.52	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	111	1
19-09324	12/27/19	63 NOVEMBER 2019	69.25	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	112	1
19-09324	12/27/19	64 NOVEMBER 2019	487.80	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	113	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
19-09324	12/27/19	65 NOVEMBER 2019	232.18	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	114	1
19-09324	12/27/19	66 NOVEMBER 2019	69.35	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	115	1
19-09324	12/27/19	67 NOVEMBER 2019	77.22	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	116	1
19-09324	12/27/19	68 NOVEMBER 2019	531.65	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	117	1
19-09324	12/27/19	69 NOVEMBER 2019	1,507.86	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	118	1
19-09324	12/27/19	70 NOVEMBER 2019	34.62	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	119	1
19-09324	12/27/19	71 NOVEMBER 2019	53.10	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	120	1
19-09324	12/27/19	72 NOVEMBER 2019	488.26	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	121	1
19-09324	12/27/19	73 NOVEMBER 2019	34.61	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	122	1
19-09324	12/27/19	74 NOVEMBER 2019	69.94	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	123	1
19-09324	12/27/19	75 NOVEMBER 2019	97.97	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	124	1
19-09324	12/27/19	76 NOVEMBER 2019	69.22	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	125	1
19-09324	12/27/19	77 NOVEMBER 2019	32.94	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	126	1
19-09324	12/27/19	78 NOVEMBER 2019	69.78	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	127	1
19-09324	12/27/19	79 NOVEMBER 2019	1,003.01	9-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	128	1
19-09324	12/27/19	80 NOVEMBER 2019	178.09	9-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	129	1
19-09324	12/27/19	81 NOVEMBER 2019	1,374.08	9-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	130	1
19-09324	12/27/19	82 NOVEMBER 2019	102.26	9-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	131	1
19-09324	12/27/19	83 NOVEMBER 2019	394.90	9-05-55-502-9003-53022 DIST DIV - WATER	Budget	Aprv	132	1
19-09324	12/27/19	84 NOVEMBER 2019	33.28	9-05-55-502-9006-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	133	1
19-09324	12/27/19	85 NOVEMBER 2019	135.74	9-05-55-502-9007-53022 SHARED SERVICES - WATER	Budget	Aprv	134	1
19-09324	12/27/19	86 NOVEMBER 2019	37.15	9-07-55-502-8014-53022 SHARED SERVICES - WATER	Budget	Aprv	135	1
			<u>132,262.43</u>					
19-09316	12/26/19	1 WANDA026 WANDA NEGRON	60.07	1136 RAE DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	45	1
			<u>60.07</u>					
	12/30/19	WARRE010 WARREN M & CARLOYN E BERRY		1680 SPRUCE ST				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-09320	12/26/19	1	1,399.72	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	49	1
			<u>1,399.72</u>					
19-09317	12/26/19	1	277.33	17741 ROSCOE BLVD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	46	1
			<u>277.33</u>					
19-09318	12/26/19	1	200.82	925 E LANDIS AVE APT 107 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	47	1
			<u>200.82</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	51	137	141,905.11

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	84,304.85	0.00	0.00	84,304.85
ELECTRIC UTILITY OPERATING FUND	9-05	22,820.20	0.00	0.00	22,820.20
WATER UTILITY OPERATING FUND	9-07	34,780.06	0.00	0.00	34,780.06
Total of All Funds:		<u>141,905.11</u>	<u>0.00</u>	<u>0.00</u>	<u>141,905.11</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	84,304.85
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>84,304.85</u>	<u>0.00</u>
	Totals for Fund 9-01 :	84,304.85	84,304.85
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	22,820.20
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	14,773.59	0.00
9-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	<u>8,046.61</u>	<u>0.00</u>
	Totals for Fund 9-05 :	22,820.20	22,820.20
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	34,780.06
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>34,780.06</u>	<u>0.00</u>
	Totals for Fund 9-07 :	34,780.06	34,780.06
	Grand Total:	<u>141,905.11</u>	<u>141,905.11</u>

December 30, 2019
10:41 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Act
paydate 12/30/19
Eff. date 12/31/19

Batch Id: PARIECK Batch Type: C Batch Date: 12/30/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	12/30/19	COMCA005 COMCAST		PO BOX 3005					
19-09254	12/23/19	1 VPD 111 N 6th St 2nd Modem/IS	151.85	9-01-31-440-2502-23011	Budget	Aprv	4	1	
				POLICE OPERATIONS - TELEPHONE					
19-09260	12/23/19	1 EMS Sta 4 Mthly TV/Internet/IS	4.95	9-01-31-440-3503-23011	Budget	Aprv	5	1	
				AMBULANCE AND EMS - TELEPHONE					
19-09262	12/23/19	1 Police 6th st Rr 1-24-19/ISDiv	86.90	9-01-31-440-2502-23011	Budget	Aprv	3	1	
				POLICE OPERATIONS - TELEPHONE					
			<u>243.70</u>						
Dir Dep	12/30/19	HAYES010 HAYES, JR., WALTER S.		VEHICLE MAINTENANCE					
19-09236	12/19/19	1 REIMBURSEMENT FOR 2019 SAFETY	108.00	9-01-26-315-1113-23033	Budget	Aprv	1	1	
				VEHICLE MAINT - UNIFORM & CLOTHING					
			<u>108.00</u>						
Dir Dep	12/30/19	SCHUL010 SCHULTZ, DON		ELECTRIC DISTRIBUTION					
19-09235	12/19/19	1 REIMBURSEMENT FOR 2019 SAFETY	89.99	9-01-26-315-1113-23033	Budget	Aprv	2	1	
				VEHICLE MAINT - UNIFORM & CLOTHING					
			<u>89.99</u>						

Direct Deposit: Count Line Items Amount
 3 5 441.69

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	441.69	0.00	0.00	441.69
Total of All Funds:		<u>441.69</u>	<u>0.00</u>	<u>0.00</u>	<u>441.69</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	441.69
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>441.69</u>	<u>0.00</u>
	Grand Total:	<u>441.69</u>	<u>441.69</u>

December 30, 2019
02:46 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

CR
Paydate
12/30/19

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 12/30/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	12/30/19	SACLL005	SAC LLC		1171 E LANDIS AVE STE 1					
19-09309	12/26/19	1		306.18	9-05-99-900-0000-00024		Budget	Aprv	1	1
				<u>306.18</u>	CAYENTA REFUNDS PAYABLE					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	306.18

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	306.18	0.00	0.00	306.18
Total of All Funds:		<u>306.18</u>	<u>0.00</u>	<u>0.00</u>	<u>306.18</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	306.18
9-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	<u>306.18</u>	<u>0.00</u>
	Grand Total:	306.18	306.18

December 31, 2019
11:11 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

pay date 12/31/19; ACH date 1/2/2020
office

Page No: 1

12/31/19

Batch Id: CDICKENS Batch Type: C Batch Date: 12/31/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 19-09341	12/31/19 12/31/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	211,779.55	VALLEY FORGE CORPORATE CENTER 9-05-55-502-9001-53359	Budget	Aprv	9	1
			<u>211,779.55</u>	GENERATION DIV - PURCHASED POWER				
Dir Dep 19-09332	12/31/19 12/30/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT FOR WEEK	243.82	ALTERNATIVE MARKETS T-20-00-000-0000-81501	Budget	Aprv	1	1
19-09332	12/30/19	2	299.00	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	2	1
19-09333	12/30/19	1 PMA ACH PAYMENT FOR WEEK	1,130.50	WORKERS COMP-ELEC T-20-00-000-0000-81501	Budget	Aprv	3	1
19-09333	12/30/19	2	605.92	WORKERS COMP-CITY T-20-00-000-0000-81503	Budget	Aprv	4	1
			<u>2,279.24</u>	WORKERS COMP-WATE				
Dir Dep 19-09331	12/31/19 12/30/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 12/24/19	21,570.36	DBA QUAL-LYNX T-20-00-000-0000-81501	Budget	Aprv	5	1
19-09331	12/30/19	2	3,057.00	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	6	1
19-09331	12/30/19	3	351.00	WORKERS COMP-ELEC T-20-00-000-0000-81503	Budget	Aprv	7	1
19-09331	12/30/19	4	2,706.00	WORKERS COMP-WATE T-22-00-000-0000-80301	Budget	Aprv	8	1
			<u>27,684.36</u>	SELF INSURANCE FUND CITY				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	3	9	241,743.15

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	211,779.55	0.00	0.00	211,779.55
WORKERS COMP	T-20	27,257.60	0.00	0.00	27,257.60
SELF INSURANCE	T-22	<u>2,706.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,706.00</u>
Year Total:		29,963.60	0.00	0.00	29,963.60
Total of All Funds:		<u>241,743.15</u>	<u>0.00</u>	<u>0.00</u>	<u>241,743.15</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	211,779.55
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>211,779.55</u>	<u>0.00</u>
	Totals for Fund 9-05 :	211,779.55	211,779.55
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27,257.60
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>27,257.60</u>	<u>0.00</u>
	Totals for Fund 9-20 :	27,257.60	27,257.60
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,706.00
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>2,706.00</u>	<u>0.00</u>
	Totals for Fund 9-22 :	2,706.00	2,706.00
	Grand Total:	<u>241,743.15</u>	<u>241,743.15</u>

Payroll cks 1/3/2020

Batch Id: CDICKENS Batch Type: C Batch Date: 01/03/20 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
20-00007	01/03/20	AMERIO80 AMERICAN FIDELITY ASSURANCE CO 1 December 2019	3,643.36	ATTN: FLEX ACCOUNT ADMINISTRAT 0-24-286-56-291-9900 G/L	Aprv	2	1	
			<u>3,643.36</u>	AMERICAN FIDELITY URM UNREIMBURSED MEDIC				
20-00008	01/03/20	BALBO005 ISABEL C BALBOA 1 December 2019	433.00	CHAPTER 13 TRUSTEE 0-24-286-56-291-6000 G/L	Aprv	3	1	
			<u>433.00</u>	WAGE LEVY				
20-00009	01/03/20	CENTE010 CENTER FOR HEALTH & FITNESS 1 December 2019	658.96	SHERMAN AVE & ORCHARD RD 0-24-286-56-291-8100 G/L	Aprv	4	1	
			<u>658.96</u>	CENTER FOR HEALTH & FITNESS				
20-00010	01/03/20	CHARI005 AMERICA'S CHARITIES 1 December 2019	32.00	C/O CHRISTINA CORTEZ/CHARITABL 0-24-286-56-291-4200 G/L	Aprv	5	1	
			<u>32.00</u>	UNITED WAY				
20-00011	01/03/20	IAEP0005 IAEP 1 December 2019	101.20	159 BURGIN PARKWAY 0-24-286-56-291-3200 G/L	Aprv	6	1	
20-00011	01/03/20	2 December 2019	772.80	AGENCY DUES - EMT'S 0-24-286-56-291-3700 G/L	Aprv	7	1	
			<u>874.00</u>	UNION DUES-INTERNATIONAL EMT ASSOCIATION				
20-00004	01/03/20	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 1/3/2020	3,905.46	PAYMENT CENTER 0-24-286-56-291-6100 G/L	Aprv	1	1	
			<u>3,905.46</u>	CHILD SUPPORT				
20-00014	01/03/20	NEWYO005 NEW YORK LIFE INSURANCE 1 December 2019	3,215.38	PO BOX 742582 0-24-286-56-292-0600 G/L	Aprv	8	1	
			<u>3,215.38</u>	NEW YORK LIFE INSURANCE				
20-00015	01/03/20	NJEDU207 STATE OF NJ HIGHER EDUCATION 1 December 2019	251.00	STUDENT ASSISTANT 0-24-286-56-291-6000 G/L	Aprv	9	1	
			<u>251.00</u>	WAGE LEVY				
20-00016	01/03/20	OFFIC035 SUPERIOR OFFICERS 1 December 2019	640.00	C/O SGT BRIAN ARMSTRONG 0-24-286-56-291-2900 G/L	Aprv	10	1	
			<u>640.00</u>	UNION DUES - SUPERVISOR OFFICER				
20-00017	01/03/20	PBA00005 PBA 1 December 2019	11,072.00	PO BOX 2272 0-24-286-56-291-2500 G/L	Aprv	11	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
20-00017	01/03/20	2 December 2019	342.00	0-24-286-56-291-3100	UNION DUES - PBA DUES G/L	Aprv	12	1
20-00017	01/03/20	3 December 2019	3,534.00	0-24-286-56-291-3400	UNION DUES - POLICE CAPTAIN G/L	Aprv	13	1
					UNION DUES - POLICE SERGEANTS/LIEUTENANT			
			<u>14,948.00</u>					
20-00018	01/03/20	1 December 2019	269.24	0-24-286-56-291-6000	220 NORTH LAUREL ST G/L	Aprv	14	1
					WAGE LEVY			
			<u>269.24</u>					
20-00019	01/03/20	1 December 2019	1,393.76	0-24-286-56-292-0500	PO BOX 2209 G/L	Aprv	15	1
					TEXAS LIFE INSURANCE COMPANY			
			<u>1,393.76</u>					
20-00021	01/03/20	1 December 2019	382.05	0-24-286-56-291-6000	USDE0003 US DEPT. OF EDUCATION AWG G/L	Aprv	16	1
					WAGE LEVY			
			<u>382.05</u>					
20-00022	01/03/20	1 December 2019	626.96	0-24-286-56-291-8400	1159 E LANDIS AVE G/L	Aprv	17	1
					YMCA			
			<u>626.96</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	14	17	31,273.17

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	0-24	0.00	0.00	31,273.17	31,273.17
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>31,273.17</u>	<u>31,273.17</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	31,273.17
0-24-286-56-291-2500	UNION DUES - PBA DUES	11,072.00	0.00
0-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	640.00	0.00
0-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	342.00	0.00
0-24-286-56-291-3200	AGENCY DUES - EMT'S	101.20	0.00
0-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,534.00	0.00
0-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	772.80	0.00
0-24-286-56-291-4200	UNITED WAY	32.00	0.00
0-24-286-56-291-6000	WAGE LEVY	1,335.29	0.00
0-24-286-56-291-6100	CHILD SUPPORT	3,905.46	0.00
0-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	658.96	0.00
0-24-286-56-291-8400	YMCA	626.96	0.00
0-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	3,643.36	0.00
0-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,393.76	0.00
0-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>3,215.38</u>	<u>0.00</u>
Grand Total:		<u>31,273.17</u>	<u>31,273.17</u>

January 3, 2020
12:00 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll / offcycle Pay date 1/13/2020
Act date 1/6/2020
Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 01/03/20 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 20-00012	01/03/20 01/03/20	LOCAL005 FMBA LOCAL 249 1 December 2019	900.00	C/O MARK CIFALOGGIO 0-24-286-56-291-3600 G/L UNION DUES - FMBA 249	Aprv	8	1	
			900.00					
Dir Dep 20-00013	01/03/20 01/03/20	LOCAL010 FMBA LOCAL 49 1 December 2019	1,600.00	C/O MATTHEW HAUGHT 0-24-286-56-291-3500 G/L UNION DUES - FMBA 49	Aprv	9	1	
			1,600.00					
Dir Dep 20-00005	01/03/20 01/03/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 1/3/2020	1,067.11	PO BOX 5575 0-24-286-56-291-0700 G/L DCRP PENSION	Aprv	5	1	
20-00005	01/03/20	2 Payroll Check Dated 1/3/2020	131.88	0-24-286-56-291-0701 G/L DCRP - GTLI/LTD Insurance Employer Expen	Aprv	6	1	
			1,198.99					
Dir Dep 19-09351	01/03/20 12/31/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 12/31/19	2,955.85	DBA QUAL-LYNX T-20-00-000-0000-81501 BUDGET WORKERS COMP-CITY	Budget	Aprv	1	1
19-09351	12/31/19	2	4.00	T-20-00-000-0000-81502 BUDGET WORKERS COMP-ELEC	Budget	Aprv	2	1
19-09351	12/31/19	3	57.52	T-20-00-000-0000-81503 BUDGET WORKERS COMP-WATE	Budget	Aprv	3	1
19-09351	12/31/19	4	290.12	T-22-00-000-0000-80301 BUDGET SELF INSURANCE FUND CITY	Budget	Aprv	4	1
			3,307.49					
Dir Dep 20-00020	01/03/20 01/03/20	UNION005 IBEW LOCAL UNION 210 1 December 2019	3,196.08	C/O JOHN M GREEN 0-24-286-56-291-1500 G/L UNION DUES - IBEW 1	Aprv	10	1	
20-00020	01/03/20	2 December 2019	7,702.26	0-24-286-56-291-1700 G/L UNION DUES - IBEW 2	Aprv	11	1	
20-00020	01/03/20	3 December 2019	1,900.20	0-24-286-56-291-1900 G/L UNION DUES - IBEW 3 SUPERVISOR	Aprv	12	1	
			12,798.54					
Dir Dep 20-00006	01/03/20 01/03/20	VALIC005 VALIC 1 Payroll Check Dated 1/3/2020	8,320.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 G/L DEFERRED COMPENSATION - VALIC	Aprv	7	1	
			8,320.00					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	6	12	28,125.02

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	0-24	0.00	0.00	24,817.53	24,817.53
WORKERS COMP	T-20	3,017.37	0.00	0.00	3,017.37
SELF INSURANCE	T-22	<u>290.12</u>	<u>0.00</u>	<u>0.00</u>	<u>290.12</u>
Year Total:		3,307.49	0.00	0.00	3,307.49
Total of All Funds:		<u>3,307.49</u>	<u>0.00</u>	<u>24,817.53</u>	<u>28,125.02</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,017.37
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>3,017.37</u>	<u>0.00</u>
	Totals for Fund 0-20 :	3,017.37	3,017.37
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	290.12
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>290.12</u>	<u>0.00</u>
	Totals for Fund 0-22 :	290.12	290.12
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,817.53
0-24-286-56-291-0700	DCRP PENSION	1,067.11	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	131.88	0.00
0-24-286-56-291-1500	UNION DUES - IBEW 1	3,196.08	0.00
0-24-286-56-291-1700	UNION DUES - IBEW 2	7,702.26	0.00
0-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,900.20	0.00
0-24-286-56-291-3500	UNION DUES - FMBA 49	1,600.00	0.00
0-24-286-56-291-3600	UNION DUES - FMBA 249	900.00	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,320.00</u>	<u>0.00</u>
	Totals for Fund 0-24 :	24,817.53	24,817.53
	Grand Total:	<u>28,125.02</u>	<u>28,125.02</u>

*ACH
Paydate 1/8/2020
Eff. date 1/9/2020*

Batch Id: PARIECK Batch Type: C Batch Date: 01/08/20 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 19-09128	01/08/20 12/12/19	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	5,639.51	SUITE 1000 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
			<u>5,639.51</u>					
Dir Dep 19-09161	01/08/20 12/16/19	CONST005 CONSTELLATION NEW ENERGY INC 1	6,233.81	SUITE 600 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
19-09162	12/16/19	1 Solar Power Purch. / VMU Admin	8,843.78	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	8	1
			<u>15,077.59</u>					
Dir Dep 19-08296	01/08/20 11/18/19	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GASS SUPPLIED	179,115.73	PO BOX 32179 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
19-08297	11/18/19	1 NATURAL GAS SUPPLIED	218,639.17	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	7	1
			<u>397,754.90</u>					
Dir Dep 20-00163	01/08/20 01/07/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	11,785.89	VALLEY FORGE CORPORATE CENTER 0-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	4	1
			<u>11,785.89</u>					
Dir Dep 20-00083	01/08/20 01/06/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT FOR WEEK	202.44	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
20-00083	01/06/20	2	340.84	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	2	1
			<u>543.28</u>					

Direct Deposit:	<u>Count</u> 5	<u>Line Items</u> 8	<u>Amount</u> 430,801.17
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There are NO errors or warnings in this listing.

Pk

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	11,785.89	0.00	0.00	11,785.89
ELECTRIC UTILITY OPERATING FUND	9-05	418,472.00	0.00	0.00	418,472.00
WORKERS COMP	T-20	543.28	0.00	0.00	543.28
Total of All Funds:		<u>430,801.17</u>	<u>0.00</u>	<u>0.00</u>	<u>430,801.17</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	430,257.89
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	11,785.89	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>418,472.00</u>	<u>0.00</u>
	Totals for Fund 0-05 :	430,257.89	430,257.89
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	543.28
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>543.28</u>	<u>0.00</u>
	Totals for Fund 0-20 :	543.28	543.28
	Grand Total:	<u>430,801.17</u>	<u>430,801.17</u>

January 9, 2020
01:59 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Batch Id: CDICKENS Batch Type: M Batch Date: 01/15/20 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
13205 19-09141	01/15/20 12/16/19	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 JAN 2020/DEC BILL - CITY	465,681.51	DIV OF PENSIONS & BENEFITS 9-01-23-220-0000-23047	Budget	Aprv	1	1
19-09141	12/16/19	2 JAN 2020/DEC BILL - LIBRARY	18,727.84	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	2	1
19-09141	12/16/19	3 JAN 2020/DEC BILL - ELECTRIC	142,859.90	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	3	1
19-09141	12/16/19	4 JAN 2020/DEC BILL - WATER	40,817.11	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	4	1
19-09141	12/16/19	5 JAN 2020/DEC BILL- SOLID WASTE	3,401.43	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	5	1
19-09141	12/16/19	6 JAN 2020/DEC BILL - GRANT	84.51	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	6	1
19-09141	12/16/19	7 JAN 2020/DEC BILL - GRANT	6,380.82	CDP 44TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2019-45447	Budget	Aprv	7	1
19-09141	12/16/19	8 JAN 2020/DEC BILL - GRANT	139.74	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	8	1
19-09141	12/16/19	9 JAN 2020/DEC BILL - GRANT	780.66	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	9	1
19-09141	12/16/19	10 JAN 2020/DEC BILL - GRANT	1,411.72	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2019-91105	Budget	Aprv	10	1
			680,285.24	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				

checks:	Count	Line Items	Amount
	1	10	680,285.24

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	484,409.35	0.00	0.00	484,409.35
ELECTRIC UTILITY OPERATING FUND	9-05	142,859.90	0.00	0.00	142,859.90
WATER UTILITY OPERATING FUND	9-07	40,817.11	0.00	0.00	40,817.11
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>3,401.43</u>	<u>0.00</u>	<u>0.00</u>	<u>3,401.43</u>
Year Total:		671,487.79	0.00	0.00	671,487.79
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>680,285.24</u>	<u>0.00</u>	<u>0.00</u>	<u>680,285.24</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	484,409.35
0-01-203-55-252-0000	APPROPRIATION RESERVES	<u>484,409.35</u>	<u>0.00</u>
	Totals for Fund 0-01 :	484,409.35	484,409.35
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,712.94
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>8,712.94</u>	<u>0.00</u>
	Totals for Fund 0-02 :	8,712.94	8,712.94
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	142,859.90
0-05-203-55-252-0000	APPROPRIATION RESERVES	<u>142,859.90</u>	<u>0.00</u>
	Totals for Fund 0-05 :	142,859.90	142,859.90
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	40,817.11
0-07-203-55-252-0000	APPROPRIATION RESERVES	<u>40,817.11</u>	<u>0.00</u>
	Totals for Fund 0-07 :	40,817.11	40,817.11
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,401.43
0-09-203-55-252-0000	APPROPRIATION RESERVES	<u>3,401.43</u>	<u>0.00</u>
	Totals for Fund 0-09 :	3,401.43	3,401.43
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	84.51
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>84.51</u>	<u>0.00</u>
	Totals for Fund 0-12 :	84.51	84.51
	Grand Total:	<u>680,285.24</u>	<u>680,285.24</u>

January 10, 2020
09:54 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Batch Id: CDICKENS Batch Type: C Batch Date: 01/10/20 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
20-00249	01/10/20	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 1/10/2020	3,905.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>3,905.46</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	3,905.46

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	0-24	0.00	0.00	3,905.46	3,905.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>3,905.46</u>	<u>3,905.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,905.46
0-24-286-56-291-6100	CHILD SUPPORT	<u>3,905.46</u>	<u>0.00</u>
	Grand Total:	<u>3,905.46</u>	<u>3,905.46</u>

January 10, 2020
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CITY OF VINELAND
Check Payment Batch Verification Listing

1/10/2020 - Act 1/13/2020
Payroll Agency & Cycle
Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 01/10/20 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 20-00243	01/10/20 01/09/20	PITNE015 THE PITNEY BOWES BANK INC. 1 MONTHLY POSTAGE FOR		PO BOX 223648				
			1.77	0-01-20-120-2001-23052	Budget	Aprv	4	1
				CITY CLERK - POSTAGE				
			0.46	0-01-20-100-1101-23052	Budget			2
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			23.81	0-01-20-100-1102-23052	Budget			3
				PURCHASING - POSTAGE				
			7.09	0-01-20-105-1103-23052	Budget			4
				HUMAN RESOURCE - POSTAGE				
			3.83	0-01-20-130-1202-23052	Budget			5
				FINANCE OPERATIONS - POSTAGE				
			0.50	0-01-20-150-1204-23052	Budget			6
				TAX ASSESSOR - POSTAGE				
			117.21	0-01-20-145-1205-23052	Budget			7
				TAX COLLECTOR - POSTAGE				
			9.14	0-01-22-195-1601-23052	Budget			8
				LICENSE AND INSPECTION-DIR OFFICE - POST				
			85.81	0-01-22-195-1602-23052	Budget			9
				OTHER CODE ENFORCEMENT - POSTAGE				
			39.54	0-01-22-195-1604-23052	Budget			10
				UNIFORM CONSTRUCTION CODE - POSTAGE				
			0.46	0-01-27-335-1901-23052	Budget			11
				ENVIRONMENTAL COMMISSION - POSTAGE				
			3.80	0-01-25-265-2402-23052	Budget			12
				FIRE OPERATIONS - POSTAGE				
			127.50	0-01-25-265-2403-23052	Budget			13
				UNIFORM FIRE CODE - POSTAGE				
			57.57	0-01-25-240-2502-23052	Budget			14
				POLICE OPERATIONS - POSTAGE				
			1.42	0-01-25-275-2801-23052	Budget			15
				PROSECUTOR - POSTAGE				
			519.81	0-01-43-490-2701-23052	Budget			16
				COURT OPERATIONS - POSTAGE				
			0.50	0-01-20-180-1110-23052	Budget			17
				PLANNING DIV - POSTAGE				
			12.36	0-01-27-330-3501-23052	Budget			18
				HEALTH-DIR OFFICE - POSTAGE				
			45.95	0-01-27-330-3502-23052	Budget			19
				HEALTH OPERATIONS - POSTAGE				
			10.35	0-01-25-261-3503-23052	Budget			20
				AMBULANCE AND EMS - POSTAGE				
			8.45	0-01-27-340-2504-23052	Budget			21
				DOG-ANIMAL CONTROL - POSTAGE				
			5.20	0-01-20-100-1105-23052	Budget			22
				PEOSHA - POSTAGE				
			1.76	0-07-55-502-8004-53052	Budget			23
				OPERATION AND SUPERVISION DIV - POSTAGE				
			3.30	G-02-57-881-2019-45452	Budget			24
				UEZ 2ND GEN - ECON DEV 2019 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
			134.34	0-09-55-502-7005-53052	Budget			25
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE				
			0.43	0-09-55-502-7007-53052	Budget			26
				SOLID WASTE SHARED OPER - POSTAGE				
			134.34	0-07-55-502-8011-53052	Budget			27
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
			43.72	0-09-55-502-7004-53052	Budget			28
				SOLID WASTE - POSTAGE				
			8.37	0-07-55-502-8014-53052	Budget			29
				SHARED SVCS DIV - POSTAGE				
20-00243	01/09/20	2 ENGINEERING ACCT.	2.75	0-05-55-502-9000-53052	Budget	Aprv	5	1
				ENGINEERING POSTAGE & SHIPPING				
20-00243	01/09/20	3 ELE ACCT	2.30	0-05-55-502-9003-53052	Budget	Aprv	6	1
				DIST DIV - POSTAGE				
20-00243	01/09/20	4 ELE ACCT	0.50	0-05-55-502-9006-53052	Budget	Aprv	7	1
				ADMIN-ACCTING DIV - POSTAGE				
20-00243	01/09/20	5 ELE ACCT	268.68	0-05-55-502-9006-53052	Budget	Aprv	8	1
				ADMIN-ACCTING DIV - POSTAGE				
20-00243	01/09/20	6 ELE ACCT	33.00	0-05-55-502-9007-53052	Budget	Aprv	9	1
				SHARED SVCS DIV - POSTAGE				
20-00243	01/09/20	7 CDP	34.84	G-12-60-800-7544-21471	Budget	Aprv	10	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
			<u>1,750.86</u>					
Dir Dep	01/10/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575				
20-00250	01/10/20	1 Payroll Check Dated 1/10/2020	1,227.67	0-24-286-56-291-0700	G/L	Aprv	1	1
				DCRP PENSION				
20-00250	01/10/20	2 Payroll Check Dated 1/10/2020	151.71	0-24-286-56-291-0701	G/L	Aprv	2	1
				DCRP - GTLI/LTD Insurance Employer Expen				
			<u>1,379.38</u>					
Dir Dep	01/10/20	VALIC005 VALIC		C/O JP MORGAN CHASE				
20-00251	01/10/20	1 Payroll Check Dated 1/10/2020	22,345.00	0-24-286-56-291-7100	G/L	Aprv	3	1
				DEFERRED COMPENSATION - VALIC				
			<u>22,345.00</u>					

	Count	Line Items	Amount
Direct Deposit:	3	10	25,475.24

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,082.53	0.00	0.00	1,082.53
ELECTRIC UTILITY OPERATING FUND	0-05	307.23	0.00	0.00	307.23
WATER UTILITY OPERATING FUND	0-07	144.47	0.00	0.00	144.47
SOLID WASTE UTILITY OPERATING FUND	0-09	178.49	0.00	0.00	178.49
PAYROLL AGENCY FUND	0-24	0.00	0.00	23,724.38	23,724.38
Year Total:		1,712.72	0.00	23,724.38	25,437.10
GRANT FUND	G-02	3.30	0.00	0.00	3.30
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	34.84	0.00	0.00	34.84
Year Total:		38.14	0.00	0.00	38.14
Total of All Funds:		1,750.86	0.00	23,724.38	25,475.24

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,082.53
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	1,082.53	0.00
	Totals for Fund 0-01 :	1,082.53	1,082.53
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3.30
0-02-203-55-000-0000	APPROPRIATED RESERVES	3.30	0.00
	Totals for Fund 0-02 :	3.30	3.30
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	307.23
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	307.23	0.00
	Totals for Fund 0-05 :	307.23	307.23
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	144.47
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	144.47	0.00
	Totals for Fund 0-07 :	144.47	144.47
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	178.49
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	178.49	0.00
	Totals for Fund 0-09 :	178.49	178.49
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	34.84
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	34.84	0.00
	Totals for Fund 0-12 :	34.84	34.84
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,724.38
0-24-286-56-291-0700	DCRP PENSION	1,227.67	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	151.71	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	22,345.00	0.00
	Totals for Fund 0-24 :	23,724.38	23,724.38

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
		Grand Total:	<u>25,475.24</u>	<u>25,475.24</u>	
