

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 29, 2020

Checks	\$	1,112,288.13
ACH	\$	586,590.95
Off-Cycle	\$	8,406,506.33
Total	\$	<u>10,105,385.41</u>
Time Sensitive		<u>\$1,299,584.68</u>
Grand Total	\$	<u><u>11,404,970.09</u></u>

Adopted: January 28, 2020

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 1/28/2020:

Expense report not attached. To be paid 1/27/2020:

Cornerstone Power	\$4,421.78
PMA	\$3,258.15

Expense report not attached. To be paid 1/29/2020:

Taxes Overpaid	\$8,704.70
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Expense report not attached. To be paid on or before 1/31/2020:

Riggins	\$21,727.63
Gannett Satellite Info. Network	\$1,915.00
S.J. Gas Co.	\$19,895.29
UGI	\$5,648.41
Landis Sewerage Authority	\$14,251.00

Expense report not attached. To be paid 2/5/2020:

Calpine	\$3,420.77
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Expense report not attached. To be paid 2/8/2020:

Constellation	\$4,165.08
Constellation	\$5,652.09

Expense report not attached. To be paid 2/15/2020:

Allen Assoc.	@	\$40,000.00
State Health Benefits		\$653,123.01
Delta Dental		\$12,335.09
Flagship	@	\$13,000.00
National Vision Administrators	@	\$6,000.00

Expense report not attached. To be paid on or before 2/28/2020:

Benecard	@	\$300,000.00
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Expense report not attached. To be paid 3/8/2020:

Direct Energy	\$91,101.58
Direct Energy	<u>\$90,965.10</u>

Total	<u>1,299,584.68</u>
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January 24, 2020
09:00 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

cks
paydate 1/29/2020

Batch Id: PARIECK Batch Type: C Batch Date: 01/29/20 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					
19-08528	11/25/19	01/29/20 ABSWE005 ABS WELDING 1 REF: Michigan Avenue	5,681.00	GUIDARINI ELECTRIC	9-07-55-502-8005-53018	Budget	Aprv	106	1
			<u>5,681.00</u>	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT					
20-00261	01/10/20	01/29/20 ACUPR005 ACU PRINT CORP. 1 Riding Assignment Board	600.00	1200 S.W. BLVD	0-01-25-265-2402-23015	Budget	Aprv	226	1
			<u>600.00</u>	FIRE OPERATIONS - OFFICE SUPPLIES					
19-04808	06/27/19	01/29/20 ADVAN015 ADVANCE TREADS INC. 3 VARIOUS FLAT REPAIRS, VALVE	767.78	1325 LANDIS AVE	9-05-55-502-9003-53390	Budget	Aprv	38	1
19-04808	01/09/20	4 VARIOUS FLAT REPAIRS, VALVE	16.22	DIST DIV - TRANSPORTATION EXPENSES	9-05-55-502-9003-53390	Budget	Aprv	39	1
			<u>784.00</u>	DIST DIV - TRANSPORTATION EXPENSES					
20-00291	01/13/20	01/29/20 ALOTT005 ALOTTA LUV LLC 1 OPEN PURCHASE ORDER	104.00	2981 N DELSEA DR	0-01-25-240-2502-23039	Budget	Aprv	247	1
20-00291	01/13/20	2 OPEN PURCHASE ORDER	52.00	POLICE OPERATIONS - K-9 EXPENSES	0-01-25-240-2502-23039	Budget	Aprv	248	1
			<u>156.00</u>	POLICE OPERATIONS - K-9 EXPENSES					
19-08870	12/06/19	01/29/20 ALTEC015 ALTEC INDUSTRIES INC 1 REPLACE SKID PADS IN BOOM FOR	1,500.00	PO BOX 11407	9-05-55-502-9003-53390	Budget	Aprv	132	1
19-08870	01/07/20	2 C/O FOR AN ADDITIONAL \$677.66	677.66	DIST DIV - TRANSPORTATION EXPENSES	9-05-55-502-9003-53390	Budget	Aprv	133	1
			<u>2,177.66</u>	DIST DIV - TRANSPORTATION EXPENSES					
19-07137	11/12/19	01/29/20 ANDRE005 ANDREOLI'S HOME PRO LLC 2 C/O # 1 FOR ADDITIONAL WORK	7,350.00	4745 E. CHESTNUT AVE.	T-23-00-000-0000-85702	Budget	Aprv	63	1
19-07137	10/03/19	3 93 LUCIANO AVE REHAB	1,462.50	NON-DEPT - AFFORDABLE HOUSING-HOUSING P	T-19-00-290-0000-80400	Budget	Aprv	64	1
			<u>8,812.50</u>	NON-DEPT - HOME INVESTMENT TRUST					
20-00463	01/14/20	01/29/20 ANIMA010 ANIMAL CLINIC OF BUENA 1 OPEN PURCHASE ORDER	51.30	3530 OAK RD	0-01-25-240-2502-23039	Budget	Aprv	307	1
20-00463	01/14/20	2 OPEN PURCHASE ORDER	354.06	POLICE OPERATIONS - K-9 EXPENSES	0-01-25-240-2502-23039	Budget	Aprv	308	1
20-00463	01/14/20	3 OPEN PURCHASE ORDER	335.88	POLICE OPERATIONS - K-9 EXPENSES	0-01-25-240-2502-23039	Budget	Aprv	309	1
			<u>741.24</u>	POLICE OPERATIONS - K-9 EXPENSES					
20-00492	01/14/20	01/29/20 ANTHO020 ANTHONY LEWIS 1 SHOE REIMBURSEMENT FOR	120.00	STREETS & ROADS DEPT.	0-01-26-300-3001-23033	Budget	Aprv	319	1

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			120.00	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-06056	08/20/19	01/29/20 ASSOC020 ASSOCIATED TRUCK PARTS 10 VARIOUS PARTS AND SUPPLIES	207.10	1075 E. PHILADELPHIA AVE 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	49	1
			207.10					
20-00762	01/23/20	01/29/20 AT000005 AT & T 1 LONG DISTANCE CHARGES FOR	142.74	AT & T 0-01-31-440-0000-23011 NON-DEPT - TELEPHONE	Budget	Aprv	570	1
			4.95	G-02-57-881-2019-45427 UEZ 2ND GEN - ECON DEV 2019 TELEPHONE	Budget			2
20-00762	01/23/20	2 ELE ACCT	14.85	0-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	571	1
20-00762	01/23/20	3 ELE ACCT	4.95	0-05-55-502-9006-53011 ADMIN-ACCTING DIV - TELEPHONE	Budget	Aprv	572	1
20-00762	01/23/20	4 CDP ACCT	4.95	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	573	1
			172.44					
19-07578	10/18/19	01/29/20 AUTOM025 AUTOMOTIVE PARTS CO OF SJ 12 VARIOUS PARTS AND SUPPLIES	232.84	809 LANDIS AVE 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	70	1
19-08058	11/06/19	14 VARIOUS PARTS AND SUPPLIES	7.04	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	77	1
19-08058	11/06/19	15 VARIOUS PARTS AND SUPPLIES	113.05	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	78	1
19-08058	11/06/19	16 VARIOUS PARTS AND SUPPLIES	37.88	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	79	1
19-08058	11/06/19	17 VARIOUS PARTS AND SUPPLIES	22.60	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	80	1
19-08058	11/06/19	18 VARIOUS PARTS AND SUPPLIES	75.77	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	81	1
19-08058	11/06/19	19 VARIOUS PARTS AND SUPPLIES	111.88	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	82	1
19-08058	11/06/19	20 VARIOUS PARTS AND SUPPLIES	16.24	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	83	1
19-08058	11/06/19	21 VARIOUS PARTS AND SUPPLIES	81.20	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	84	1
19-08058	11/06/19	22 VARIOUS PARTS AND SUPPLIES	5.00	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	85	1
19-08690	12/03/19	2 VARIOUS PARTS AND SUPPLIES	13.46	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	113	1
19-08690	12/03/19	3 VARIOUS PARTS AND SUPPLIES	103.74	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	114	1
19-08690	12/03/19	4 VARIOUS PARTS AND SUPPLIES	678.48	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	115	1
19-08690	12/03/19	5 VARIOUS PARTS AND SUPPLIES	881.54	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	116	1
19-08690	12/03/19	6 VARIOUS PARTS AND SUPPLIES	64.09	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	117	1

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19-08690	12/03/19	7 VARIOUS PARTS AND SUPPLIES	11.03	9-01-26-315-1113-23001	Budget	Aprv	118	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-08690	12/03/19	8 VARIOUS PARTS AND SUPPLIES	21.96	9-01-26-315-1113-23001	Budget	Aprv	119	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-08690	12/03/19	9 VARIOUS PARTS AND SUPPLIES	54.56	9-01-26-315-1113-23001	Budget	Aprv	120	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-08690	12/03/19	10 VARIOUS PARTS AND SUPPLIES	3.34	9-01-26-315-1113-23001	Budget	Aprv	121	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-08690	12/03/19	11 VARIOUS PARTS AND SUPPLIES	12.61	9-01-26-315-1113-23001	Budget	Aprv	122	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-08690	01/09/20	12 VARIOUS PARTS AND SUPPLIES	26.61	9-01-26-315-1113-23001	Budget	Aprv	123	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-08690	01/09/20	13 VARIOUS PARTS AND SUPPLIES	40.68	9-01-26-315-1113-23001	Budget	Aprv	124	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-08879	12/06/19	16 VARIOUS PARTS AND SUPPLIES	38.98	9-01-26-315-1113-23001	Budget	Aprv	134	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			38.98	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-08879	12/06/19	17 VARIOUS PARTS AND SUPPLIES	20.35	9-01-26-315-1113-23001	Budget	Aprv	135	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			20.35	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-08879	12/06/19	18 VARIOUS PARTS AND SUPPLIES	1.26	9-01-26-315-1113-23001	Budget	Aprv	136	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			1.27	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-08879	12/06/19	19 VARIOUS PARTS AND SUPPLIES	59.10	9-01-26-315-1113-23001	Budget	Aprv	137	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			59.09	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-08879	12/06/19	20 VARIOUS PARTS AND SUPPLIES	6.38	9-01-26-315-1113-23001	Budget	Aprv	138	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			6.37	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-08879	12/06/19	21 VARIOUS PARTS AND SUPPLIES	20.03	9-01-26-315-1113-23001	Budget	Aprv	139	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			20.03	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-08879	12/06/19	22 VARIOUS PARTS AND SUPPLIES	4.62	9-01-26-315-1113-23001	Budget	Aprv	140	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			4.63	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-08879	12/06/19	23 VARIOUS PARTS AND SUPPLIES	3.75	9-01-26-315-1113-23001	Budget	Aprv	141	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			3.74	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-08879	12/06/19	24 VARIOUS PARTS AND SUPPLIES	67.61	9-01-26-315-1113-23001	Budget	Aprv	142	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			67.61	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-08879	12/06/19	25 VARIOUS PARTS AND SUPPLIES	34.99	9-01-26-315-1113-23001	Budget	Aprv	143	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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			34.99	9-01-26-315-1113-23002	Budget			2
19-08879	12/06/19	26 VARIOUS PARTS AND SUPPLIES	27.48	9-01-26-315-1113-23001	Budget	Aprv	144	1
			27.48	9-01-26-315-1113-23002	Budget			2
19-08879	12/06/19	27 VARIOUS PARTS AND SUPPLIES	26.22	9-01-26-315-1113-23001	Budget	Aprv	145	1
			26.23	9-01-26-315-1113-23002	Budget			2
19-08879	01/14/20	28 VARIOUS PARTS AND SUPPLIES	37.54	9-01-26-315-1113-23002	Budget	Aprv	146	1
20-00288	01/13/20	1 Parts for Emergency Repairs	19.12	0-01-25-265-2402-23001	Budget	Aprv	246	1
			<u>3,293.80</u>					
19-08809	12/05/19	1 Sta 1 East Engine ManDoor Lock	200.00	PO BOX 358 9-01-25-265-2402-23018	Budget	Aprv	130	1
			<u>200.00</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-00832	01/29/19	10 MEALS FOR DIST EMPLOYEES / ED	15.00	782 S BREWSTER RD A1 9-05-55-502-9003-53050	Budget	Aprv	13	1
			<u>15.00</u>	DIST DIV - MEALS				
19-07648	10/21/19	2 (SMART MOVES) SUB-GRANTEE FOR	1,421.66	560 CRYSTAL AVE G-02-57-602-2019-52200	Budget	Aprv	71	1
20-00044	01/03/20	1 CDBG GRANT FUNDS FOR BOYS &	2,966.04	MUNICIPAL ALLIANCE FY2019 G-12-60-800-7545-20967	Budget	Aprv	166	1
			<u>4,387.70</u>	CDP 45TH YEAR - BOYS & GIRLS CLUB VLD				
20-00558	01/16/20	1 FIRSTPAYMENT VMUPROPS/INS.SER.	168,243.00	PO BOX 99106 0-05-55-502-9006-53202	Budget	Aprv	542	1
			<u>168,243.00</u>	ADMIN-ACCTING DIV - GENERAL INSURANCE PR				
20-00516	01/15/20	1 BLDG SAFETY CONFERENCE 2020	299.00	C/O DCA EDUCATION UNIT 0-01-22-195-1604-23040	Budget	Aprv	431	1
20-00516	01/15/20	2 BLDG SAFETY CONFERENCE 2020	299.00	UNIFORM CONSTRUCTION CODE - CONFERENCE E 0-01-22-195-1604-23040	Budget	Aprv	432	1
20-00516	01/15/20	3 BLDG SAFETY CONFERENCE 2020	199.00	UNIFORM CONSTRUCTION CODE - CONFERENCE E 0-01-22-195-1604-23040	Budget	Aprv	433	1
20-00516	01/15/20	4 BLDG SAFETY CONFERENCE 2020	199.00	UNIFORM CONSTRUCTION CODE - CONFERENCE E 0-01-22-195-1604-23040	Budget	Aprv	434	1
20-00516	01/15/20	5 BLDG SAFETY CONFERENCE 2020	199.00	UNIFORM CONSTRUCTION CODE - CONFERENCE E 0-01-22-195-1604-23040	Budget	Aprv	435	1
			<u>1,195.00</u>	UNIFORM CONSTRUCTION CODE - CONFERENCE E				
	01/29/20	CASA0010 CASA OF CUMBERLAND GLOUCESTER		SALEM COUNTIES INC				

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19-00059	01/08/19	1 CDBG GRANT FUNDS FOR COURT	5,934.16	G-12-60-800-7544-20970 CDP 44TH YEAR - CASA OF CUMBERLAND CO	Budget	Aprv	7	1
			<u>5,934.16</u>					
19-06438	09/05/19	1 RESURFACING OF WEST AVENUE	222,549.81	PO BOX 20 G-02-56-800-2018-66400 NJDOT RESURF OF WEST (LANDIS TO CHEST)	Budget	Aprv	57	1
			<u>222,549.81</u>					
19-05415	07/23/19	5 VARIOUS PARTS AND SUPPLIES	1,366.32	35 ROUTE 70 WEST 9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	43	1
			<u>1,366.32</u>					
19-09043	12/10/19	1 CHERY005 CHERYL'S UNIFORMS INC.	200.00	2100 N. DELSEA DR 9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	156	1
			<u>200.00</u>					
20-00594	01/16/20	1 CINTA010 CINTAS FIRST AID & SAFETY	20.96	LOC #81N 0-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	551	1
20-00594	01/16/20	2 BURN RELIEF 4X4 DRESSING	13.59	0-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	552	1
			<u>34.55</u>					
19-06227	08/26/19	17 CLEAN015 CLEAN RENTAL SERVICES INC	10.00	4352 N. AMERICAN ST 9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	50	1
19-06227	08/26/19	18 100 WIPERS FOR VEHICLE	10.00	9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	51	1
			<u>20.00</u>					
20-00506	01/15/20	1 COMCA020 COMCAST HOLDINGS CORP.	4,016.64	PO BOX 37601 0-01-31-440-0000-23011 NON-DEPT - TELEPHONE	Budget	Aprv	417	1
			138.96	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			46.92	G-02-57-881-2019-45427 UEZ 2ND GEN - ECON DEV 2019 TELEPHONE	Budget			3
			267.10	0-07-55-502-8004-53011 OPERATION AND SUPERVISION DIV - TELEPHON	Budget			4
			34.29	0-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget			5
			442.22	0-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			34.30	0-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
20-00506	01/15/20	2 ELE ACCT.	418.69	0-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	418	1
20-00506	01/15/20	3 ELE ACCT	406.66	0-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	419	1

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20-00506	01/15/20	4 ELE ACCT	102.87	0-05-55-502-9006-53011	Budget	Aprv	420	1
				ADMIN-ACCTING DIV - TELEPHONE				
20-00506	01/15/20	5 ELE ACCT	68.58	0-05-55-502-9004-53011	Budget	Aprv	421	1
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
20-00506	01/15/20	6 CDP	38.50	G-12-60-800-7544-21471	Budget	Aprv	422	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
			<u>6,015.73</u>					
20-00453	01/14/20	1 PROFORMA	150.00	CAIR UNIT BUSINESS & GOVERNMENT	Budget	Aprv	303	1
				0-01-25-265-2403-23045				
			<u>150.00</u>	UNIFORM FIRE CODE - DUES AND SUBSCRIPTIO				
20-00593	01/16/20	1 1917 E. WHEAT RD RECORD	83.00	CT HOUSE CELESTE M. RILEY, CTY	Budget	Aprv	550	1
				T-23-00-000-0000-85702				
			<u>83.00</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-00931	01/31/19	10 Physician services rendered	131.25	BUILDING 3A	Budget	Aprv	15	1
				9-01-27-330-3502-23044				
			<u>131.25</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-08357	11/19/19	1 EMBROIDERED WORK APPAREL	1,818.42	71 W. LANDIS AVE	Budget	Aprv	103	1
				9-05-55-502-9007-53015				
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-08357	11/19/19	2 SAME AS ABOVE	2,273.01	9-01-20-100-1101-23015	Budget	Aprv	104	1
				BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL				
			454.61	9-07-55-502-8014-53015	Budget			2
			<u>4,546.04</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
19-08848	12/06/19	1 OPO FOR UNIT #11 MEAL TICKETS	244.53	WRONIUK LLC	Budget	Aprv	131	1
				9-05-55-502-9001-53050				
			<u>244.53</u>	GENERATION DIV - MEALS				
19-08969	12/09/19	1 ADVERTISING FOR VDID (11-2019)	600.00	GANNETT NJ NEWSPAPERS	Budget	Aprv	149	1
				G-02-57-881-2018-42106				
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-08969	12/09/19	2 ADVERTISING FOR VDID (11-2019)	297.00	G-02-57-881-2018-42106	Budget	Aprv	150	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-08969	12/09/19	3 ADVERTISING FOR VDID (11-2019)	297.00	G-02-57-881-2018-42106	Budget	Aprv	151	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-08969	01/14/20	4 ADVERTISING FOR VDID (11-2019)	1.00	G-02-57-881-2018-42106	Budget	Aprv	152	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
			<u>1,195.00</u>					
20-00172	01/08/20	1 THE DAILY JOURNAL	20.00	GANNETT NJ NEWSPAPERS	Budget	Aprv	187	1
				0-01-28-370-3009-23038				
			<u>20.00</u>	RECREATION - MISCELLANEOUS				

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19-00466	01/17/19	01/29/20 DELI0010 GIOVANNI'S DELI 10 OPO UNIT 1 MEAL TICS ELEC/GEN	126.32	1102 N. EAST AVE 9-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	12	1
			<u>126.32</u>					
19-07008	09/30/19	01/29/20 DELL0005 DELL 1 PRECISION 3630 TOWER	3,335.00	C/O DELL USA 9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	61	1
19-07008	09/30/19	2 DELL ULTRASHARP 24 MONITOR	398.00	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	62	1
			<u>3,733.00</u>					
19-07825	10/29/19	01/29/20 DELSE005 DELSEA DRIVE SHOP RITE LLC 2 OPEN PURCHASE ORDER	103.95	1000 N PEARL ST T-03-99-900-0000-02032 DONATIONS - COMMUNITY POLICING	Budget	Aprv	72	1
			<u>103.95</u>					
20-00304	01/13/20	01/29/20 DESIG005 DESIGN ADVERTISING 1 2020 BRANCH & LEAF COLLECTION	1,220.00	PO BOX 669 G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	253	1
			<u>1,220.00</u>					
19-07831	10/29/19	01/29/20 DETEC005 DETECTOR ELECTRONICS CORPORATI 1 PIR DUCT SENSOR REPAIR	600.00	PO BOX 90365 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	73	1
19-07831	10/29/19	2 ESTIMATED SHIPPING CHARGES	32.26	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	74	1
			<u>632.26</u>					
19-08249	11/14/19	01/29/20 EASTE020 EASTERN AUTO PARTS WAREHOUSE 38 VARIOUS PARTS AND SUPPLIES	149.92	PO BOX 412291 9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	92	1
19-08249	11/14/19	39 VARIOUS PARTS AND SUPPLIES	36.33	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	93	1
19-08249	11/14/19	40 VARIOUS PARTS AND SUPPLIES	110.60	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	94	1
19-08249	11/14/19	41 VARIOUS PARTS AND SUPPLIES	171.81	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	95	1
19-08249	11/14/19	42 VARIOUS PARTS AND SUPPLIES	10.01	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	96	1
19-08249	11/14/19	43 VARIOUS PARTS AND SUPPLIES	107.99	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	97	1
19-08249	11/14/19	44 VARIOUS PARTS AND SUPPLIES	215.98	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	98	1
19-08249	11/14/19	45 VARIOUS PARTS AND SUPPLIES	82.50	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	99	1
19-08249	11/14/19	46 VARIOUS PARTS AND SUPPLIES	8.03	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	100	1
19-08249	11/14/19	47 VARIOUS PARTS AND SUPPLIES	196.20	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	101	1
19-08249	11/14/19	48 VARIOUS PARTS AND SUPPLIES	67.74	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	102	1

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			1,157.11	DIST DIV - TRANSPORTATION EXPENSES				
19-08796	12/05/19	01/29/20 EASTE035 EASTERN DOOR COMPANY 1 REPAIR SPRING ON THE WASH BAY	800.00	102 PENN ST 9-01-26-315-1113-23018	Budget	Aprv	129	1
			800.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
19-09065	12/10/19	01/29/20 EMSAR005 EMSAR-NJ 1 REPAIR STRETCHER 16S-011956	500.00	PO BOX 146 9-01-25-261-3503-23006	Budget	Aprv	158	1
19-09065	01/09/20	3 C/O FOR ADDITIONAL \$224.31	224.31	9-01-25-261-3503-23006	Budget	Aprv	159	1
			724.31	AMBULANCE AND EMS - GENERAL EQUIPMENT RE				
20-00264	01/10/20	01/29/20 FBINA010 FBI NATIONAL ACADEMY ASSOC. IN 1 2020 MEMBERSHIP RENEWAL DUES	115.00	FBI ACADEMY BLDG. 8-102 0-01-25-240-2502-23045	Budget	Aprv	227	1
20-00264	01/10/20	2 2020 MEMBERSHIP RENEWAL DUES	115.00	0-01-25-240-2502-23045	Budget	Aprv	228	1
20-00264	01/10/20	3 2020 MEMBERSHIP RENEWAL DUES	115.00	0-01-25-240-2502-23045	Budget	Aprv	229	1
			345.00	POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
19-08768	12/05/19	01/29/20 FEDEX005 FEDEX EXPRESS 2 FOR (3) SHIPMENTS DURING	29.40	FEDEX EXPRESS 9-07-55-502-8004-53052	Budget	Aprv	128	1
20-00295	01/13/20	1 FedEx Shipping Charges Account	25.62	9-01-20-165-1109-23052	Budget	Aprv	249	1
20-00707	01/23/20	1 FEDEX PAYMENT/VMU ADMIN	48.11	0-05-55-502-9006-53052	Budget	Aprv	568	1
			103.13	ADMIN-ACCTING DIV - POSTAGE				
20-00599	01/17/20	01/29/20 FRANK005 DIDOMENICO ESQ., FRANK 1 VILLAGE SUPER MARKET	594.00	PO BOX 1356 0-01-20-155-1401-23044	Budget	Aprv	554	1
			594.00	LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-00590	01/16/20	01/29/20 GARCIO10 GARCIA, LUIS 1 Interpreter Spanish	480.00	450 REVIAM CT 0-01-43-490-2701-23044	Budget	Aprv	549	1
			480.00	COURT OPERATIONS - PROFESSIONAL SVCS				
20-00278	01/13/20	01/29/20 GARD1034 GARDEN STATE INVESTMENT 1 PREMIUM FOR CERT#19-00422	1,500.00	6601 VENTNOR AVE. T-03-99-900-0000-01000	Budget	Aprv	241	1
			1,500.00	TAX SALE PREMIUMS				
20-00234	01/08/20	01/29/20 GOODY005 GOODYEAR AUTO SERVICENTER 1 ALIGNMENT FOR ANY CITY VEHICLE	69.95	175-B NORTH DELSEA DRIVE 0-01-26-315-1113-23001	Budget	Aprv	194	1
			69.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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01/29/20 GOVER005 GOVERNMENT FINANCE OFFICERS AS				OF NJ (GFOA)				
20-00432	01/14/20	1 2020 Membership Dues	40.50	0-01-20-130-1202-23045	Budget	Aprv	294	1
20-00432	01/14/20	2 For account purposes	36.00	0-05-55-502-9007-53045	Budget	Aprv	295	1
20-00432	01/14/20	3 For account purposes	9.00	0-07-55-502-8014-53045	Budget	Aprv	296	1
20-00432	01/14/20	4 For account purposes	4.50	0-09-55-502-7007-53045	Budget	Aprv	297	1
20-00432	01/14/20	5 2020 MEMBERSHIP DUES	90.00	0-05-55-502-9007-53045	Budget	Aprv	298	1
			<u>180.00</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
01/29/20 GREAT005 GREATER VINELAND CHAMBER OF				2115 S. DELSEA DR				
20-00493	01/14/20	1 "STATE OF THE CITY ADDRESS	12.00	0-05-55-502-9007-53040	Budget	Aprv	320	1
20-00493	01/14/20	2 SAME AS ABOVE	15.00	0-01-20-100-1101-23040	Budget	Aprv	321	1
			3.00	0-07-55-502-8014-53040	Budget			2
20-00698	01/23/20	1 "STATE OF THE CITY ADDRESS	12.00	0-05-55-502-9007-53040	Budget	Aprv	566	1
20-00698	01/23/20	2 SAME AS ABOVE	15.00	0-01-20-100-1101-23040	Budget	Aprv	567	1
			3.00	0-07-55-502-8014-53040	Budget			2
			<u>60.00</u>	SHARED SVCS DIV - CONFERENCE EXPENSES				
01/29/20 GRIFF015 GRIFFIN AUTOMOTIVE				INFORMATION SERVICE				
20-00309	01/13/20	1 MOTOR MEDIUM/HEAVY DUTY TRUCK	743.75	0-05-55-502-9007-53016	Budget	Aprv	258	1
20-00309	01/13/20	2 MOTOR MEDIUM/HEAVY DUTY TRUCK	743.75	0-07-55-502-8014-53016	Budget	Aprv	259	1
20-00309	01/13/20	3 MOTOR MEDIUM/HEAVY DUTY TRUCK	1,487.50	0-01-26-315-1113-23016	Budget	Aprv	260	1
			<u>2,975.00</u>	VEHICLE MAINT - COMPUTER SOFTWARE				
01/29/20 GSSVI005 GSS VINELAND, INC				250 INTERNATIONAL PARKWAY				
20-00579	01/16/20	1 MEALS FOR DIST EMPLOYEES 2019	104.73	9-05-55-502-9003-53050	Budget	Aprv	548	1
			<u>104.73</u>	DIST DIV - MEALS				
01/29/20 GUGLI005 GUGLIELMI, MARK				C/O PUBLIC WORKS				
20-00609	01/21/20	1 REIMBURSEMENT FOR CHARGES	82.00	9-01-26-300-3001-23041	Budget	Aprv	555	1
			<u>82.00</u>	PUBLIC WORKS-DIR OFFICE - TRAVELING EXPE				
01/29/20 HOMEW005 HOMEWOOD SUITES				681 SHANNONDELL BLVD				
20-00469	01/14/20	1 HT RM RES DCOX 1/27-1/31 E/G	636.00	0-05-55-502-9001-53042	Budget	Aprv	310	1
20-00469	01/14/20	2 RM TAX @10.00% PER RM NIGHT	63.60	0-05-55-502-9001-53042	Budget	Aprv	311	1

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20-00501	01/14/20	1 RM RES.KCOLON 1-27-31-20 E/G	636.00	GENERATION DIV - TRAINING 0-05-55-502-9001-53042	Budget	Aprv	325	1
20-00501	01/14/20	2 TAX 10.00% PER ROOM NIGHT	63.60	GENERATION DIV - TRAINING 0-05-55-502-9001-53042	Budget	Aprv	326	1
			<u>1,399.20</u>	GENERATION DIV - TRAINING				
	01/29/20	HUNTE010 HUNTER TRUCK SALES & SERVICE		DEPT#105				
19-05438	07/23/19	4 VARIOUS PARTS AND SUPPLIES	132.04	9-01-26-315-1113-23001	Budget	Aprv	45	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06392	09/03/19	1 VARIOUS PARTS AND SUPPLIES	1,823.84	9-01-26-315-1113-23001	Budget	Aprv	52	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06392	09/03/19	2 VARIOUS PARTS AND SUPPLIES	155.49	9-01-26-315-1113-23001	Budget	Aprv	53	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06392	09/03/19	3 VARIOUS PARTS AND SUPPLIES	20.67	9-01-26-315-1113-23001	Budget	Aprv	54	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06392	01/13/20	4 overage per dept.e-mail	0.90	9-01-26-315-1113-23001	Budget	Aprv	55	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06392	01/13/20	5 overag per dept. e-mail	29.00	9-01-26-315-1113-23001	Budget	Aprv	56	1
			<u>2,161.94</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
	01/29/20	IACP0005 IACP		PO BOX 62564				
20-00265	01/10/20	1 2020 MEMBERSHIP RENEWAL	190.00	0-01-25-240-2502-23045	Budget	Aprv	230	1
			<u>190.00</u>	POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
	01/29/20	IHHOM010 I&H HOMES		440 RAINBOW LANE				
20-00544	01/16/20	1 Tap and conn fee refund	4,138.00	0-07-99-900-0000-00020	Budget	Aprv	538	1
			<u>4,138.00</u>	BUDGET OPERATIONS				
	01/29/20	IMAGE005 EXTERIOR IMAGES		51 SAVOY BLVD				
19-04373	01/10/20	7 C/O #3 IN THE AMOUNT OF \$2,450	2,450.00	T-23-00-000-0000-85702	Budget	Aprv	24	1
			<u>2,450.00</u>	NON-DEPT - AFFORDBABLE HOUSING-HOUSING P				
	01/29/20	ITALI010 ITALIANO BROTHERS TRUCK REPAIR		1689 GALLAGHER DR				
19-00387	01/15/19	5 NEW JERSEY STATE EMISSION	98.00	9-07-55-502-8006-53001	Budget	Aprv	10	1
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-00387	01/15/19	7 FEDERAL DOT INSPECTIONS FOR	95.00	9-07-55-502-8006-53001	Budget	Aprv	11	1
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-07568	10/18/19	7 FEDERAL D.O.T INSPECTIONS	95.00	9-01-26-315-1113-23001	Budget	Aprv	69	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00491	01/14/20	1 DIAGNOSE AND MAKE REPAIRS TO	210.00	0-05-55-502-9003-53390	Budget	Aprv	318	1
			<u>498.00</u>	DIST DIV - TRANSPORTATION EXPENSES				
	01/29/20	JCEHR005 J.C. EHRLICH PEST CONTROL		PO BOX 13848				
20-00087	01/06/20	1 PEST MANAGEMENT	52.00	0-05-55-502-9001-53026	Budget	Aprv	169	1
			<u>52.00</u>	GENERATION DIV - MAINT OF GROUNDS				

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20-00281	01/13/20	01/29/20 JIVAS005 JIVASOFT CORPORATION 1 ANNUAL FEE	1,900.00	SUITE G 7305 SAN DARIO AVE 0-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	243	1
			<u>1,900.00</u>					
19-00311	01/14/19	01/29/20 JOESP005 JOE'S POULTRY FARM INC. 8 OPO UNIT 1 MEAL TICS ELEC/GEN	38.99	440 S. DELSEA DR 9-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	9	1
			<u>38.99</u>					
20-00417	01/13/20	01/29/20 JOSEP005 JOSEPH G. POLLARD CO. INC. 1 ITEM NO. PHYDRREP,	329.90	200 ATLANTIC AVE 0-07-55-502-8006-53006 MAINT OF DIST MAINS DIV - GENERAL EQUIPM	Budget	Aprv	289	1
20-00417	01/13/20	2 ITEM NO. PP69250,	71.90	0-07-55-502-8006-53006 MAINT OF DIST MAINS DIV - GENERAL EQUIPM	Budget	Aprv	290	1
20-00417	01/13/20	3 DELIVERY/FREIGHT COST	19.88	0-07-55-502-8006-53006 MAINT OF DIST MAINS DIV - GENERAL EQUIPM	Budget	Aprv	291	1
			<u>421.68</u>					
20-00641	01/22/20	01/29/20 JOSHU010 JOSHUA E. BURTON 1 SAFETY SHOE REIMBURSEMENT	120.00	PUBLIC WORKS 0-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	559	1
			<u>120.00</u>					
20-00279	01/13/20	01/29/20 KEE00005 KEE, JOHN V 1 PREMIUM FOR CERT#19-00281	5,200.00	1370 S MAIN RD T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	242	1
			<u>5,200.00</u>					
19-03844	05/23/19	01/29/20 KOPPE01 KOPPERS UTILITY & INDUSTRIAL 3 POLE 40 FT. CLASS 2	1,228.08	PO BOX 746367 9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	21	1
19-05828	08/08/19	1 POLE 40 FT. CLASS 2	6,959.12	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	48	1
			<u>8,187.20</u>					
19-00308	01/14/19	01/29/20 LALOC005 LA LOCANDA RESTAURANT & 9 OPO UNIT 1 MEAL TICS ELEC/GEN	18.99	PIZZERIA, LLC 9-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	8	1
			<u>18.99</u>					
20-00399	01/13/20	01/29/20 LANDI055 LANDIS SEWERAGE AUTHORITY 1 Lease Payment / VMU Admin	469.97	1776 S. MILL RD 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	276	1
			<u>469.97</u>					
19-08703	12/03/19	01/29/20 LANGU005 LANGUAGE LINE SERVICES INC 2 Language Line over the phone	103.00	PO BOX 202564 9-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	126	1
19-08761	12/05/19	1 OPEN PURCHASE	171.15	9-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	127	1

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			274.15					
19-00840	01/29/19	LARRY015 LARRY'S II INC. 10 MEALS FOR DIST EMPLOYEES / ED	28.44	907 N. MAIN RD 9-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	14	1
			28.44					
20-00174	01/08/20	LATOR010 LATORRE HARDWARE INC. 1 OPEN PURCHASE ORDER	466.95	1607 S. DELSEA DR 0-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	188	1
			466.95					
19-04154	06/05/19	LAURE005 LAUREL LAWNMOWER SERVICE INC. 3 VARIOUS PARTS AND SUPPLIES	360.47	1850 CHEWSLANDING RD 9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	23	1
			360.47					
20-00569	01/16/20	LAWLE005 LAWLER, MICHAEL 1 Safety Shoe Allowance 2020	99.99	WATER UTILITY 0-07-55-502-8004-53033 OPERATION AND SUPERVISION DIV - UNIFORM	Budget	Aprv	547	1
			99.99					
20-00199	01/08/20	LILLI020 LILLISTON FORD INC. 1 VARIOUS PARTS AND SUPPLIES	64.52	833 N. DELSEA DR 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	189	1
20-00200	01/08/20	1 VARIOUS PARTS AND SUPPLIES	26.73	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	190	1
20-00200	01/08/20	2 VARIOUS PARTS AND SUPPLIES	92.04	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	191	1
20-00203	01/08/20	1 VARIOUS PARTS AND SUPPLIES	36.99	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	192	1
			220.28					
20-00094	01/06/20	LOWES005 LOWE'S 1 OPEN PURCHASE ORDER	35.14	CREDIT SERVICES 0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	170	1
20-00094	01/06/20	5 OPEN PURCHASE ORDER	24.32	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	171	1
20-00145	01/07/20	1 Open Purchase Order	52.64	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	180	1
20-00145	01/07/20	2 22%	15.44	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	181	1
20-00145	01/07/20	3 3%	2.11	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	182	1
20-00145	01/07/20	4 Open Purchase Order	27.96	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	183	1
20-00145	01/07/20	5 22%	8.20	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	184	1
20-00145	01/07/20	6 3%	1.12	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	185	1
			166.93					

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	01/29/20	MAINI015 MAINIERO'S INC.		1888 SOUTH DELSEA DR				
20-00460	01/14/20	1 SEBO VACCUM SERVICE KIT	55.00	0-05-55-502-9003-53051	Budget	Aprv	304	1
			<u>55.00</u>	DIST DIV - JANITORIAL SUPPLIES				
	01/29/20	MAJOR005 MAJOR PETROLEUM INDUSTRIES INC		PO BOX 377				
19-09064	12/10/19	2 EMS STATIONS 1 & 3	243.29	9-01-31-446-0000-23019	Budget	Aprv	157	1
20-00239	01/08/20	1 FUEL INVS.12/16/19 TO 12/31/19	47.98	9-01-31-447-0000-23005	Budget	Aprv	196	1
20-00239	01/08/20	2 FUEL INVS.12/16/19 TO 12/31/19	27.92	9-01-31-447-0000-23005	Budget	Aprv	197	1
20-00239	01/08/20	3 FUEL INVS.12/16/19 TO 12/31/19	260.41	9-01-31-447-0000-23005	Budget	Aprv	198	1
20-00239	01/08/20	4 FUEL INVS.12/16/19 TO 12/31/19	96.42	9-01-31-447-0000-23005	Budget	Aprv	199	1
20-00239	01/08/20	5 FUEL INVS.12/16/19 TO 12/31/19	310.81	9-01-31-447-0000-23005	Budget	Aprv	200	1
20-00239	01/08/20	6 FUEL INVS.12/16/19 TO 12/31/19	1,209.65	9-01-31-447-0000-23005	Budget	Aprv	201	1
20-00239	01/08/20	7 FUEL INVS.12/16/19 TO 12/31/19	386.06	9-01-31-447-0000-23005	Budget	Aprv	202	1
20-00239	01/08/20	8 FUEL INVS.12/16/19 TO 12/31/19	7,703.57	9-01-31-447-0000-23005	Budget	Aprv	203	1
20-00239	01/08/20	9 FUEL INVS.12/16/19 TO 12/31/19	126.13	9-01-31-447-0000-23005	Budget	Aprv	204	1
20-00239	01/08/20	10 FUEL INVS.12/16/19 TO 12/31/19	257.45	9-01-31-447-0000-23005	Budget	Aprv	205	1
20-00239	01/08/20	11 FUEL INVS.12/16/19 TO 12/31/19	9,392.89	9-01-31-447-0000-23005	Budget	Aprv	206	1
20-00239	01/08/20	12 FUEL INVS.12/16/19 TO 12/31/19	247.49	9-01-31-447-0000-23005	Budget	Aprv	207	1
20-00239	01/08/20	13 FUEL INVS.12/16/19 TO 12/31/19	40.44	9-01-31-447-0000-23005	Budget	Aprv	208	1
20-00239	01/08/20	14 FUEL INVS.12/16/19 TO 12/31/19	195.27	9-01-31-447-0000-23005	Budget	Aprv	209	1
20-00239	01/08/20	15 FUEL INVS.12/16/19 TO 12/31/19	2,942.94	9-01-31-447-0000-23005	Budget	Aprv	210	1
20-00239	01/08/20	16 FUEL INVS.12/16/19 TO 12/31/19	5,071.04	9-01-31-447-0000-23005	Budget	Aprv	211	1
20-00239	01/08/20	17 FUEL INVS.12/16/19 TO 12/31/19	38.38	9-05-55-502-9007-53095	Budget	Aprv	212	1
20-00239	01/08/20	18 FUEL INVS.12/16/19 TO 12/31/19	53.72	9-05-55-502-9001-53095	Budget	Aprv	213	1
20-00239	01/08/20	19 FUEL INVS.12/16/19 TO 12/31/19	871.01	9-05-55-502-9003-53095	Budget	Aprv	214	1
20-00239	01/08/20	20 FUEL INVS.12/16/19 TO 12/31/19	167.81	9-05-55-502-9006-53390	Budget	Aprv	215	1
20-00239	01/08/20	21 FUEL INVS.12/16/19 TO 12/31/19	453.42	9-07-55-502-8002-53095	Budget	Aprv	216	1
20-00239	01/08/20	22 FUEL INVS.12/16/19 TO 12/31/19	1,312.72	9-07-55-502-8006-53095	Budget	Aprv	217	1

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20-00239	01/08/20	23 FUEL INVS.12/16/19 TO 12/31/19	9.60	9-07-55-502-8014-53095	Budget	Aprv	218	1
				SHARED SVCS DIV - FLEET FUEL EXPENSE				
20-00239	01/08/20	24 FUEL INVS.12/16/19 TO 12/31/19	291.47	G-02-57-502-2019-32118	Budget	Aprv	219	1
				CLEAN COMMUNITIES FY2019				
20-00239	01/08/20	25 FUEL INVS.12/16/19 TO 12/31/19	235.04	9-09-55-502-7007-53005	Budget	Aprv	220	1
				SOLID WASTE SHARED OPERATIONS - GAS, OIL				
20-00239	01/08/20	26 FUEL INVS.12/16/19 TO 12/31/19	34.04	G-02-57-881-2019-45817	Budget	Aprv	221	1
				UEZ 2ND GEN - VDIS 2019 MAINTENANCE				
20-00239	01/08/20	27 FUEL INVS.12/16/19 TO 12/31/19	0.01-	9-01-31-447-0000-23005	Budget	Aprv	222	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
			<u>32,026.96</u>					
19-08212	11/13/19	3 CONCRETE TESTING FOR LANDIS	420.00	G-02-56-800-2018-66300	Budget	Aprv	91	1
				331 NEWMAN SPRINGS RD. NJDOT LANDIS AVENUE TRAFFIC SIGNAL UPGRA				
			<u>420.00</u>					
20-00095	01/06/20	1 OPEN PURCHASE ORDER FOR	302.00	0-05-55-502-9003-53018	Budget	Aprv	172	1
				5019 LANDIS AVE DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
			<u>302.00</u>					
19-03884	05/24/19	14 RADIO COMMUNICATIONS	119,131.08	C-04-00-000-1925-78012	Budget	Aprv	22	1
				13108 COLLECTIONS CENTER RD ORD 19-25 - POLICE DEPT				
			<u>119,131.08</u>					
19-04410	06/13/19	1 APX7/800MHZ MID POWER	1,424.25	C-04-00-000-1874-78610	Budget	Aprv	25	1
				13108 COLLECTIONS CENTER DR ORD 2018-74 FIRE OPERATIONS				
19-04410	06/13/19	2 ASTRO DIGITAL	386.25	C-04-00-000-1874-78610	Budget	Aprv	26	1
				ORD 2018-74 FIRE OPERATIONS				
19-04410	06/13/19	3 SMARTZONE OPERATION	900.00	C-04-00-000-1874-78610	Budget	Aprv	27	1
				ORD 2018-74 FIRE OPERATIONS				
19-04410	06/13/19	4 P25 TRUNKING OPERATION	225.00	C-04-00-000-1874-78610	Budget	Aprv	28	1
				ORD 2018-74 FIRE OPERATIONS				
19-04410	06/13/19	5 TDMA OPERATION	300.00	C-04-00-000-1874-78610	Budget	Aprv	29	1
				ORD 2018-74 FIRE OPERATIONS				
19-04410	06/13/19	6 03 CONTROL HEAD	709.50	C-04-00-000-1874-78610	Budget	Aprv	30	1
				ORD 2018-74 FIRE OPERATIONS				
19-04410	06/13/19	7 REMOTE MT MID POWER	222.75	C-04-00-000-1874-78610	Budget	Aprv	31	1
				ORD 2018-74 FIRE OPERATIONS				
19-04410	06/13/19	8 AUX SPK 7.5W	45.00	C-04-00-000-1874-78610	Budget	Aprv	32	1
				ORD 2018-74 FIRE OPERATIONS				
19-04410	06/13/19	9 03 CAN 17' EXTENSION CABLE	70.88	C-04-00-000-1874-78610	Budget	Aprv	33	1
				ORD 2018-74 FIRE OPERATIONS				
19-04410	06/13/19	10 1/4 WAVE 7/800 ANTENNA	10.50	C-04-00-000-1874-78610	Budget	Aprv	34	1
				ORD 2018-74 FIRE OPERATIONS				
19-04410	06/13/19	11 3YR SFS WARRANTY	131.00	C-04-00-000-1874-78610	Budget	Aprv	35	1
				ORD 2018-74 FIRE OPERATIONS				
19-04410	06/13/19	12 APX MOBILE RADIO AUTHENTICAT	75.00	C-04-00-000-1874-78610	Budget	Aprv	36	1
				ORD 2018-74 FIRE OPERATIONS				

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19-04410	06/13/19	13 MOBILE PROGRAMING	52.50	C-04-00-000-1874-78610	Budget	Aprv	37	1
			<u>4,552.63</u>	ORD 2018-74 FIRE OPERATIONS				
01/29/20 MPTRE005 MPT RENTALS INC.				137 1/2 WASHINGTON AVE.				
20-00158	01/07/20	1 OPEN PURCHASE ORDER	3,487.00	0-05-55-512-9003-52000	Budget	Aprv	186	1
			<u>3,487.00</u>	DIST DIV - CAPITAL				
01/29/20 NATAL010 NAT ALEXANDER CO. A DIV OF				PO BOX 14774				
19-08100	11/08/19	1 FDX-1910F952	956.00	9-01-25-265-2402-23033	Budget	Aprv	86	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
19-08100	11/08/19	2 FDX-H41PSNBF	575.00	9-01-25-265-2402-23033	Budget	Aprv	87	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
19-08100	11/08/19	3 FDX-G2LMD	396.00	9-01-25-265-2402-23033	Budget	Aprv	88	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
19-08100	11/08/19	4 FDX-G2LLG	396.00	9-01-25-265-2402-23033	Budget	Aprv	89	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
19-08100	11/08/19	5 FDX-G2LXL	396.00	9-01-25-265-2402-23033	Budget	Aprv	90	1
			<u>2,719.00</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
01/29/20 NJCON005 NJ CONFERENCE OF MAYORS				410 RIVER VIEW PLZ				
20-00308	01/13/20	1 NJCM Membership Renewal	570.00	0-01-20-110-1001-23045	Budget	Aprv	256	1
				MAYOR - DUES AND SUBSCRIPTIONS				
			114.00	0-07-55-502-8014-53045	Budget			2
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
20-00308	01/13/20	2 Acct Purposes	456.00	0-05-55-502-9007-53045	Budget	Aprv	257	1
			<u>1,140.00</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
01/29/20 NJIAA005 NJIAAO				C/O LOUIS BELASCO, TREASURER				
20-00561	01/16/20	1 NJIAAO yearly membership dues	35.00	0-01-20-150-1204-23045	Budget	Aprv	543	1
			<u>35.00</u>	TAX ASSESSOR - DUES AND SUBSCRIPTIONS				
01/29/20 NJMOT010 NJ MOTOR VEHICLE SERVICES				9 WEST PARK AVE				
20-00597	01/16/20	1 TITLE FOR NEW 2019 DODGE	60.00	0-01-26-315-1113-23009	Budget	Aprv	553	1
			<u>60.00</u>	VEHICLE MAINT - VEHICLE TITLES				
01/29/20 NJMOT010 NJ MOTOR VEHICLE SERVICES				9 WEST PARK AVE				
20-00742	01/23/20	1 TITLE FOR NEW 2019 FORD F350	60.00	0-01-26-315-1113-23009	Budget	Aprv	569	1
			<u>60.00</u>	VEHICLE MAINT - VEHICLE TITLES				
01/29/20 NJRA0005 NJRA				C/O MARYANN ORAPELLO, H.O.				
20-00324	01/13/20	1 MEMBERSHIP RENEWAL FOR RENEE	25.00	0-01-27-330-3501-23045	Budget	Aprv	265	1
				HEALTH-DIR OFFICE - DUES AND SUBSCRIPTIO				
20-00324	01/13/20	2 MEMBERSHIP RENEWAL FOR TERESA	25.00	0-01-27-330-3501-23045	Budget	Aprv	266	1
				HEALTH-DIR OFFICE - DUES AND SUBSCRIPTIO				
20-00324	01/13/20	3 MEMBERSHIP RENEWAL FOR IRMA	25.00	0-01-27-330-3501-23045	Budget	Aprv	267	1

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			75.00	HEALTH-DIR OFFICE - DUES AND SUBSCRIPTIO				
20-00548	01/16/20	01/29/20 NJWAT005 NJ WATER ASSOCIATION INC. 1 NJ Water Assoc. Memb. dues	675.00	505 US HWY 9 0-07-55-502-8004-53045 OPERATION AND SUPERVISION DIV - DUES AND	Budget	Aprv	539	1
			675.00					
20-00254	01/10/20	01/29/20 NOEMI005 NOEMI SANTIAGO-GONZALEZ 1 AGREEMENT EMPL/ INS. SER	500.00	511 BIRCH STREET T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	223	1
			500.00					
19-05451	07/25/19	01/29/20 OUTL01 OUTLAWS BURGER BARN AND 5 MEALS FOR DIST EMPLOYEES	8.25	CREAMERY LLC 9-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	46	1
			8.25					
20-00515	01/15/20	01/29/20 PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 LIBRARY	337.50	817 E LANDIS AVE 0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	430	1
			337.50					
20-00298	01/13/20	01/29/20 PERRY015 PERRYMAN'S EXCAVATING INC. 1 FORCED ABATEMENT	800.00	7117 MILLVILLE MAYS LANDING RD 0-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	250	1
			800.00					
19-09010	12/10/19	01/29/20 PETER005 HUNTER JERSEY PETERBILT 1 VARIOUS PARTS AND SUPPLIES	333.28	DEPT #105 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	153	1
			333.28					
19-09350	12/31/19	01/29/20 PHILA010 PHILADELPHIA INDUSTRIAL DEVELO 1	1,995.00	2600 CENTRE SQUARE WEST G-02-57-881-2018-45416 UEZ 2ND GEN - ECON DEVELOP 2018 COMPUTER	Budget	Aprv	165	1
			1,995.00					
18-01266	12/14/18	01/29/20 REMIN010 REMINGTON & VERNICK ENGINEERS 4 CONSTRUCTION INSPECTION AND	33,101.68	232 KINGS HWY C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	1	1
18002624	03/15/19	10 CHANGE ORDER #2	3,961.61	C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	2	1
18002624	04/18/18	11	5,496.54	C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	3	1
18002624	03/15/19	12 CHANGE ORDER #2	4,562.80	C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	4	1
18005897	09/24/18	8	2,436.68	G-02-56-800-2018-66500 NJDOT LANDIS AVE RESURF(WEST TO BLVD)PH6	Budget	Aprv	5	1
18005897	09/24/18	9	710.33	G-02-56-800-2018-66500 NJDOT LANDIS AVE RESURF(WEST TO BLVD)PH6	Budget	Aprv	6	1
19-09327	12/27/19	1 Professional training services	2,150.00	9-07-55-502-8013-53044 Budget	Budget	Aprv	164	1

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			52,419.64	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
01/29/20 RENT0005 SCHENK TEXTILE SER LLC-UNIFORM				PO BOX 1212				
20-00387	01/13/20	1 OPEN PURCHASE ORDER FOR	15.30	0-01-25-261-3503-23033	Budget	Aprv	268	1
				AMBULANCE AND EMS - UNIFORM & CLOTHING				
20-00387	01/13/20	2 OPEN PURCHASE ORDER FOR	22.10	0-01-25-261-3503-23033	Budget	Aprv	269	1
				AMBULANCE AND EMS - UNIFORM & CLOTHING				
20-00387	01/13/20	3 OPEN PURCHASE ORDER FOR	11.90	0-01-25-261-3503-23033	Budget	Aprv	270	1
				AMBULANCE AND EMS - UNIFORM & CLOTHING				
			49.30					
01/29/20 REUBE005 REUBEN HARDWARE CO. INC.				2323 S MAIN RD				
20-00535	01/15/20	1 OPEN PURCHASE ORDER	329.20	0-01-26-290-3006-23028	Budget	Aprv	453	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
			329.20					
01/29/20 RIGGI020 RIGGINS OIL CO				3938 S MAIN RD				
19-08670	12/03/19	29 ULSD FOR UNIT #11	16,091.67	9-05-99-900-0000-00021	Budget	Aprv	110	1
				UNIT 11 - #2 OIL				
19-08670	12/03/19	30 ULSD FOR UNIT #11	16,190.79	9-05-99-900-0000-00021	Budget	Aprv	111	1
				UNIT 11 - #2 OIL				
19-08670	12/03/19	31 ULSD FOR UNIT #11	16,104.32	9-05-99-900-0000-00021	Budget	Aprv	112	1
				UNIT 11 - #2 OIL				
			48,386.78					
01/29/20 SAFE005 SAFE AND SOUND SECURITY				PO BOX 2067				
19-09148	12/16/19	1 Emergency Camera Rplc Coll./IS	96.75	9-01-20-140-1104-23016	Budget	Aprv	160	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
			21.50	9-07-55-502-8015-53016 Budget 2				
19-09148	12/16/19	2 Line for account cost tracking	96.75	9-05-55-502-9008-53016	Budget	Aprv	161	1
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
19-09148	12/16/19	3 City of Vineland Keytags-25	129.38	9-01-20-140-1104-23016	Budget	Aprv	162	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
			28.75	9-07-55-502-8015-53016 Budget 2				
19-09148	12/16/19	4 Line for Account Cost Tracking	129.37	9-05-55-502-9008-53016	Budget	Aprv	163	1
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
			502.50	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
01/29/20 SCHNE005 SCHNEIDER ELECTRIC USA, INC.				21418 NETWORK PLACE				
19-07979	11/04/19	1 ION METER	5,136.18	9-05-55-512-9002-52000	Budget	Aprv	75	1
				TRANSMISSION DIV - CAPITAL				
19-07979	11/04/19	2 ION METER	5,579.14	9-05-55-512-9002-52000	Budget	Aprv	76	1
				TRANSMISSION DIV - CAPITAL				
			10,715.32					
01/29/20 SHIIN005 SHI INTERNATIONAL CORP				SUITE 101				
20-00064	01/03/20	1 INK FOR RABIES CLINIC PRINTER	36.00	T-14-56-809-0000-84001	Budget	Aprv	168	1
				DOG LICENSE - OTHER EXPENSE				
			36.00					

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01/29/20 SIMPL015 SIMPLY CLEAN AIR & WATER INC. PO BOX 310962								
19-09011	12/10/19	1 ESTIMATED CHARGES FOR	1,867.00	9-05-55-502-9001-53310	Budget	Aprv	154	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
19-09011	12/10/19	2 ESTIMATED CHARGES FOR	533.00	9-05-55-502-9001-53310	Budget	Aprv	155	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
			<u>2,400.00</u>					
01/29/20 SJTEC005 SJ TECHNICAL ASSISTANTS ASSOC. C/O DEBBIE HODGSON								
20-00462	01/14/20	1 TECHNICAL ASSISTANT MEMBERSHIP	40.00	0-01-22-195-1604-23040	Budget	Aprv	305	1
				UNIFORM CONSTRUCTION CODE - CONFERENCE E				
20-00462	01/14/20	2 TECHNICAL ASSISTANT MEMBERSHIP	40.00	0-01-22-195-1604-23040	Budget	Aprv	306	1
				UNIFORM CONSTRUCTION CODE - CONFERENCE E				
			<u>80.00</u>					
01/29/20 SOUTH175 SOUTH JERSEY WELDING SUPPLY SOUTH JERSEY WELDING SUPPLY								
19-05564	07/29/19	2 VARIOUS PARTS AND SUPPLIES	248.61	9-01-26-315-1113-23006	Budget	Aprv	47	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
20-00107	01/06/20	1 OPEN PURCHASE ORDER	90.75	0-05-55-502-9003-53390	Budget	Aprv	173	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00272	01/13/20	1 E MEDICAL SUPPLIES	44.72	0-01-25-261-3503-23028	Budget	Aprv	235	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-00272	01/13/20	2 DP MEDICAL SUPPLIES FOR VEMS	246.75	0-01-25-261-3503-23028	Budget	Aprv	236	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-00448	01/14/20	1 CYLINDER RENTAL	34.50	0-05-55-502-9003-53390	Budget	Aprv	299	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00448	01/14/20	2 CYLINDER RENTAL	92.00	0-05-55-502-9003-53380	Budget	Aprv	300	1
				DIST DIV - REGULAR SUBSTATION MAINT				
20-00529	01/15/20	1 E MEDICAL SUPPLIES FOR VEMS	55.90	0-01-25-261-3503-23028	Budget	Aprv	440	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-00529	01/15/20	2 DP MEDICAL SUPPLIES FOR VEMS	304.50	0-01-25-261-3503-23028	Budget	Aprv	441	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-00529	01/15/20	3 E CYLINDER- OUTRIGHT SALE	430.00	0-01-25-261-3503-23028	Budget	Aprv	442	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
			<u>1,547.73</u>					
01/29/20 STATE055 STATE OF NJ DCA DCA BFCE-DORES								
20-00256	01/10/20	1 STATE PERMIT SURCHARGE FEES	12,263.00	0-01-99-900-0000-00024	Budget	Aprv	225	1
				DUE TO STATE - CONSTRUCTION PER SURETY				
			<u>12,263.00</u>					
01/29/20 THREA005 THREADHEADS EMBROIDERY 2806 LONDON LN								
20-00110	01/06/20	1 OPEN PURCHASE ORDER	155.00	0-05-55-502-9006-53046	Budget	Aprv	174	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
			<u>155.00</u>					
01/29/20 TOILE005 CAPRIONI'S PORTABLE TOILETS 188 HEAD OF THE RIVER RD								
20-00408	01/13/20	1 PORTABLE TOILET RETNALS/CLEANI	100.00	0-01-28-370-3009-23036	Budget	Aprv	283	1
				RECREATION - RENTALS				
20-00408	01/13/20	2 PORTABLE TOILET RETNALS/CLEANI	100.00	0-01-28-370-3009-23036	Budget	Aprv	284	1
				RECREATION - RENTALS				
20-00408	01/13/20	3 PORTABLE TOILET RETNALS/CLEANI	100.00	0-01-28-370-3009-23036	Budget	Aprv	285	1

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20-00408	01/13/20	4 PORTABLE TOILET RETNALS/CLEANI	258.00	RECREATION - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	286	1
20-00408	01/13/20	5 PORTABLE TOILET RETNALS/CLEANI	100.00	RECREATION - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	287	1
20-00408	01/13/20	6 PORTABLE TOILET RETNALS/CLEANI	100.00	RECREATION - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	288	1
			<u>758.00</u>	RECREATION - RENTALS				
01/29/20 TONY005 TONY'S LUNCH INC.				PO BOX 2481				
19-07310	10/10/19	3 OPO FOR UNIT #11	57.84	9-05-55-502-9001-53050	Budget	Aprv	65	1
			<u>57.84</u>	GENERATION DIV - MEALS				
01/29/20 TOZOU005 TOZOUR-TRANE				PO BOX 74845				
20-00525	01/15/20	1 Quarterly PM 1/1/20 to 3/31/20	1,472.62	0-01-26-310-3101-23018	Budget	Aprv	437	1
20-00525	01/15/20	2 22%	431.97	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	438	1
20-00525	01/15/20	3 3%	58.91	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	439	1
			<u>1,963.50</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
01/29/20 TREAS010 TREASURER STATE OF NJ				DEPT. OF HEALTH & SENIOR SERV.				
20-00566	01/16/20	1 Burial Permit 4th Quart Reimb	5.00	9-01-99-900-0000-00025	Budget	Aprv	545	1
			<u>5.00</u>	DUE TO STATE - REGISTRAR				
01/29/20 TREAS025 TREASURER STATE OF NJ				DEPT. CHILDREN & FAMILIES DIV.				
20-00565	01/16/20	1 Marriage 4th Quarter Rep 2019	2,250.00	9-01-99-900-0000-00026	Budget	Aprv	544	1
			<u>2,250.00</u>	DUE TO STATE - DEPT OF HLTH & HUMAN SERV				
01/29/20 TREAS030 TREASURER STATE OF NJ				NJ DEPARTMENT OF TREASURY DIVI				
20-00509	01/15/20	1 NJ DEPT OF ENVIRONMENTAL	875.00	C-04-00-000-1423-78601	Budget	Aprv	429	1
			<u>875.00</u>	NON-DEPT - ORD 2014-23 WELL#13				
01/29/20 TREAS040 TREASURER STATE OF NJ				DCA, DIV CODES AND STANDARDS B				
20-00618	01/21/20	1 Re-inspection fee	152.25	0-01-26-310-3101-23018	Budget	Aprv	556	1
20-00618	01/21/20	2 22%	44.66	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	557	1
20-00618	01/21/20	3 3%	6.09	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	558	1
			<u>203.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
01/29/20 TRIC010 TRI CITY PAPER				T/A TRI CITY PAPER				
20-00319	01/13/20	1 OPEN PURCHASE ORDER	163.60	0-01-26-290-3006-23028	Budget	Aprv	262	1
			<u>163.60</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				

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	01/29/20	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 7247-0244				
20-00642	01/22/20	1 Shipping costs	3.79	0-01-20-140-1104-23052	Budget	Aprv	560	1
				MGMT INFO SYSTEMS - POSTAGE				
20-00642	01/22/20	2 Shipping costs	7.69	0-05-55-502-9003-53052	Budget	Aprv	561	1
				DIST DIV - POSTAGE				
			<u>11.48</u>					
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	01/29/20	UNITE040 UNITED REFRIGERATION INC		PO BOX 82-0100				
20-00401	01/13/20	1 Open PO for Supplies	447.38	0-01-26-310-3101-23018	Budget	Aprv	278	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-00401	01/13/20	2 22%	131.23	0-05-55-502-9007-53018	Budget	Aprv	279	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-00401	01/13/20	3 3%	17.89	0-07-55-502-8014-53018	Budget	Aprv	280	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			<u>596.50</u>					
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	01/29/20	UNITE105 UNITED VETERANS COUNCIL		C/O DOMINIQUE SHTERBAN/SEMPER				
20-00568	01/16/20	1 REIMBURSEMENT FOR EXPENSES	1,000.00	9-01-30-420-1106-24001	Budget	Aprv	546	1
				CELEBRATION OF PUBLIC EVENTS - CELEBRATI				
			<u>1,000.00</u>					
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	01/29/20	USBAN010 US BANK CUST/ACTLIEN HOLDING		2 LIBERTY PL - TL-SG				
20-00275	01/13/20	1 PREMIUM FOR CERT#19-00129	1,400.00	T-03-99-900-0000-01000	Budget	Aprv	238	1
				TAX SALE PREMIUMS				
			<u>1,400.00</u>					
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	01/29/20	USBAN105 US BANK CUST PRO CAP 8 PRO CAP		2500 MCCLELLAN BLVD., STE 200				
20-00274	01/13/20	1 PREMIUM FOR CERT#19-00322	1,300.00	T-03-99-900-0000-01000	Budget	Aprv	237	1
				TAX SALE PREMIUMS				
20-00276	01/13/20	1 PREMIUM FOR CERT#19-00124	1,300.00	T-03-99-900-0000-01000	Budget	Aprv	239	1
				TAX SALE PREMIUMS				
20-00277	01/13/20	1 PREMIUM FOR CERT#19-00201	1,300.00	T-03-99-900-0000-01000	Budget	Aprv	240	1
				TAX SALE PREMIUMS				
20-00422	01/13/20	1 PREMIUM FOR CERT#19-00202	800.00	T-03-99-900-0000-01000	Budget	Aprv	292	1
				TAX SALE PREMIUMS				
			<u>4,700.00</u>					
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	01/29/20	USPOS005 US POSTMASTER		722 E. LANDIS AVE				
20-00499	01/14/20	1 POSTAGE FOR UTILITY BILLS	27,500.00	0-05-55-502-9005-53052	Budget	Aprv	322	1
				UTILITY BILLING DIV - POSTAGE				
20-00499	01/14/20	2 POSTAGE FOR UTILITY BILLS	13,750.00	0-07-55-502-8012-53052	Budget	Aprv	323	1
				UTILITY BILLING DIV - POSTAGE				
20-00499	01/14/20	3 POSTAGE FOR UTILITY BILLS	13,750.00	0-09-55-502-7006-53052	Budget	Aprv	324	1
				SOLID WASTE-BILLING - POSTAGE				
			<u>55,000.00</u>					
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	01/29/20	USPOS005 US POSTMASTER		722 E. LANDIS AVE				
20-00504	01/15/20	1 FIRST-CLASS PRESORT	0.62	0-01-20-110-1001-23052	Budget	Aprv	408	1
				MAYOR - POSTAGE				
			7.88	0-01-20-120-2001-23052	Budget			2
				CITY CLERK - POSTAGE				
			2.07	0-01-20-100-1101-23052	Budget			3

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status Seq	Acct Description
			7.40	BUSINESS ADMIN-DIR OFFICE - POSTAGE 0-01-20-100-1102-23052	Budget		4
			0.95	PURCHASING - POSTAGE 0-01-20-105-1103-23052	Budget		5
			0.40	HUMAN RESOURCE - POSTAGE 0-01-20-140-1104-23052	Budget		6
			9.42	MGMT INFO SYSTEMS - POSTAGE 0-01-20-130-1202-23052	Budget		7
			3.27	FINANCE OPERATIONS - POSTAGE 0-01-20-150-1204-23052	Budget		8
			19.80	TAX ASSESSOR - POSTAGE 0-01-20-145-1205-23052	Budget		9
			0.93	TAX COLLECTOR - POSTAGE 0-01-20-155-1401-23052	Budget		10
			1.71	LEGAL SOLICITOR - POSTAGE 0-01-22-195-1601-23052	Budget		11
			26.27	LICENSE AND INSPECTION-DIR OFFICE - POST 0-01-22-195-1602-23052	Budget		12
			4.23	OTHER CODE ENFORCEMENT - POSTAGE 0-01-22-195-1604-23052	Budget		13
			3.80	UNIFORM CONSTRUCTION CODE - POSTAGE 0-01-20-180-1111-23052	Budget		14
			1.08	PLANNING BOARD - POSTAGE 0-01-21-185-1112-23052	Budget		15
			0.25	ZONING BOARD OF ADJUSTMENTS - POSTAGE 0-01-27-335-1901-23052	Budget		16
			2.12	ENVIRONMENTAL COMMISSION - POSTAGE 0-01-25-265-2402-23052	Budget		17
			34.08	FIRE OPERATIONS - POSTAGE 0-01-25-265-2403-23052	Budget		18
			14.61	UNIFORM FIRE CODE - POSTAGE 0-01-25-240-2502-23052	Budget		19
			4.03	POLICE OPERATIONS - POSTAGE 0-01-25-275-2801-23052	Budget		20
			117.88	PROSECUTOR - POSTAGE 0-01-43-490-2701-23052	Budget		21
			2.48	COURT OPERATIONS - POSTAGE 0-01-20-180-1110-23052	Budget		22
			0.10	PLANNING DIV - POSTAGE 0-01-26-290-3006-23052	Budget		23
			0.81	STREETS AND ROADS - POSTAGE 0-01-28-370-3009-23052	Budget		24
			3.56	RECREATION - POSTAGE 0-01-27-330-3501-23052	Budget		25
			18.45	HEALTH-DIR OFFICE - POSTAGE 0-01-27-330-3502-23052	Budget		26
			1.27	HEALTH OPERATIONS - POSTAGE 0-01-25-261-3503-23052	Budget		27
			9.01	AMBULANCE AND EMS - POSTAGE 0-01-27-340-2504-23052	Budget		28
			1.02	DOG-ANIMAL CONTROL - POSTAGE 0-01-20-100-1105-23052	Budget		29

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			0.89	PEOSHA - POSTAGE 0-01-43-495-2901-23052	Budget			30
			1.71	PUBLIC DEFENDER - POSTAGE 0-07-55-502-8004-53052	Budget			31
			24.57	OPERATION AND SUPERVISION DIV - POSTAGE 0-07-55-502-8011-53052	Budget			32
			1.00	UTILITY CUSTOMER SERVICE DIV - POSTAGE 0-07-55-502-8012-53052	Budget			33
			41.35	UTILITY BILLING DIV - POSTAGE 0-07-55-502-8013-53052	Budget			34
			2.98	ADMIN-ACCTING DIV - POSTAGE G-02-57-881-2019-45452	Budget			35
			1.33	UEZ 2ND GEN - ECON DEV 2019 POSTAGE G-02-57-506-2013-30414	Budget			36
			4.59	RECYCLING TONNAGE GRANT RES - BASED ON 2 0-07-55-502-8014-53052	Budget			37
			8.43	SHARED SVCS DIV - POSTAGE 0-09-55-502-7006-53052	Budget			38
			17.11	SOLID WASTE-BILLING - POSTAGE 0-09-55-502-7005-53052	Budget			39
20-00504	01/15/20	2 ENGINEERING ACCT	1.55	SOLID WASTE-CUSTOMER SERVICE - POSTAGE 0-05-55-502-9000-53052	Budget	Aprv	409	1
20-00504	01/15/20	3 ELE ACCT	5.65	ENGINEERING POSTAGE & SHIPPING 0-05-55-502-9001-53052	Budget	Aprv	410	1
20-00504	01/15/20	4 ELE ACCT	0.42	GENERATION DIV - POSTAGE 0-05-55-502-9003-53052	Budget	Aprv	411	1
20-00504	01/15/20	5 ELE ACCT	1.99	DIST DIV - POSTAGE 0-05-55-502-9005-53052	Budget	Aprv	412	1
20-00504	01/15/20	6 ELE ACCT	0.57	UTILITY BILLING DIV - POSTAGE 0-05-55-502-9006-53052	Budget	Aprv	413	1
20-00504	01/15/20	7 ELE ACCT	34.29	ADMIN-ACCTING DIV - POSTAGE 0-05-55-502-9004-53052	Budget	Aprv	414	1
20-00504	01/15/20	8 ELE ACCT	19.16	UTILITY CUSTOMER SERVICE DIV - POSTAGE 0-05-55-502-9007-53052	Budget	Aprv	415	1
20-00504	01/15/20	9 CDP	2.91	SHARED SVCS DIV - POSTAGE G-12-60-800-7544-21471	Budget	Aprv	416	1
			<u>470.00</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
	01/29/20	USPOS005 US POSTMASTER		722 E. LANDIS AVE				
20-00694	01/23/20	1 POSTAGE DUE FOR FORWARDED MAIL	250.00	0-05-55-502-9005-53052	Budget	Aprv	564	1
20-00694	01/23/20	2 LINE FOR ACCOUNT COST TRACKING	250.00	UTILITY BILLING DIV - POSTAGE 0-05-55-502-9004-53052	Budget	Aprv	565	1
			<u>500.00</u>	UTILITY CUSTOMER SERVICE DIV - POSTAGE				
	01/29/20	VEEDE005 GILBARCO VEEDER-ROOT		12249 COLLECTIONS CENTER DR				
20-00402	01/13/20	1 ISLANDER PLUS ANNUAL SOFTWARE	625.00	0-01-26-315-1113-23016	Budget	Aprv	281	1
20-00404	01/13/20	1 ISLANDER PLUS ANNUAL SOFTWARE	625.00	VEHICLE MAINT - COMPUTER SOFTWARE 0-05-55-502-9003-53390	Budget	Aprv	282	1
			<u>1,250.00</u>	DIST DIV - TRANSPORTATION EXPENSES				

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01/29/20 VERIZ020 VERIZON COMMUNICATIONS INC.				PO BOX 4833				
20-00507	01/15/20	1 PHONE BILL FOR TELEPHONE	160.67	0-01-31-440-0000-23011	Budget	Aprv	423	1
				NON-DEPT - TELEPHONE				
			5.56	0-01-29-390-4501-24998	Budget			2
			1.88	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
				G-02-57-881-2019-45427	Budget			3
			10.68	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE				
				0-07-55-502-8004-53011	Budget			4
			1.37	OPERATION AND SUPERVISION DIV - TELEPHON				
				0-07-55-502-8011-53011	Budget			5
			17.69	UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
				0-07-55-502-8014-53011	Budget			6
			1.38	SHARED SVCS DIV - TELEPHONE				
				0-09-55-502-7005-53011	Budget			7
			17.54	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
20-00507	01/15/20	2 ELE ACCT		0-05-55-502-9001-53011	Budget	Aprv	424	1
				GENERATION DIV - TELEPHONE				
20-00507	01/15/20	3 ELE ACCT	16.27	0-05-55-502-9003-53011	Budget	Aprv	425	1
				DIST DIV - TELEPHONE				
20-00507	01/15/20	4 ELE ACCT	3.32	0-05-55-502-9006-53011	Budget	Aprv	426	1
				ADMIN-ACCTING DIV - TELEPHONE				
20-00507	01/15/20	5 ELE ACCT	2.74	0-05-55-502-9004-53011	Budget	Aprv	427	1
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
20-00507	01/15/20	6 CDP	1.54	G-12-60-800-7544-21471	Budget	Aprv	428	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
			240.64					
01/29/20 VERIZ055 VERIZON WIRELESS INC.				PO BOX 408				
20-00430	01/13/20	1 Mthly iPad & cell chg/Muni Ct	166.73	0-01-31-440-2701-23011	Budget	Aprv	293	1
				COURT OPERATIONS - TELEPHONE				
			166.73					
01/29/20 VINEL030 VINELAND ACE HARDWARE				VINELAND ACE HARDWARE				
19-05368	07/22/19	7 VARIOUS PARTS AND SUPPLIES	4.49	9-01-26-315-1113-23028	Budget	Aprv	40	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-05368	07/22/19	8 VARIOUS PARTS AND SUPPLIES	27.69	9-01-26-315-1113-23028	Budget	Aprv	41	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-05368	07/22/19	9 VARIOUS PARTS AND SUPPLIES	10.78	9-01-26-315-1113-23028	Budget	Aprv	42	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-00114	01/06/20	3 OPEN PURCHASE ORDER	53.99	0-05-55-502-9003-53018	Budget	Aprv	175	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
20-00114	01/06/20	4 OPEN PURCHASE ORDER	56.40	0-05-55-502-9003-53371	Budget	Aprv	176	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-00114	01/06/20	6 OPEN PURCHASE ORDER	6.78	0-05-55-502-9003-53018	Budget	Aprv	177	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
20-00114	01/06/20	7 OPEN PURCHASE ORDER	37.78	0-05-55-502-9003-53018	Budget	Aprv	178	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
20-00114	01/06/20	8 OPEN PURCHASE ORDER	8.99	0-05-55-502-9003-53018	Budget	Aprv	179	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
20-00286	01/13/20	1 Parts for Emergency Repairs	181.37	0-01-25-265-2402-23018	Budget	Aprv	244	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				

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20-00286	01/13/20	2 Parts for Emergency Repairs	1.68	0-01-25-265-2402-23018	Budget	Aprv	245	1
20-00303	01/13/20	1 OPEN PURCHASE ORDER	23.34	0-01-25-240-2502-23028	Budget	Aprv	251	1
20-00303	01/13/20	2 OPEN PURCHASE ORDER	53.18	0-01-25-240-2502-23028	Budget	Aprv	252	1
20-00306	01/13/20	1 OPEN P.O. FOR BUILDING	28.03	0-01-25-261-3503-23018	Budget	Aprv	254	1
20-00306	01/13/20	2 OPEN P.O. FOR BUILDING	8.50	0-01-25-261-3503-23018	Budget	Aprv	255	1
20-00395	01/13/20	1 OPEN PURCHASE ORDER FOR	22.46	0-07-55-502-8002-53006	Budget	Aprv	271	1
20-00395	01/13/20	2 OPEN PURCHASE ORDER FOR	32.36	0-07-55-502-8002-53006	Budget	Aprv	272	1
20-00395	01/13/20	3 OPEN PURCHASE ORDER FOR	22.66	0-07-55-502-8002-53006	Budget	Aprv	273	1
20-00395	01/13/20	4 OPEN PURCHASE ORDER FOR	10.76	0-07-55-502-8002-53006	Budget	Aprv	274	1
20-00395	01/13/20	5 OPEN PURCHASE ORDER FOR	852.82	0-07-55-502-8002-53006	Budget	Aprv	275	1
20-00534	01/15/20	1 OPEN PURCHASE ORDER	34.19	0-01-26-290-3006-23028	Budget	Aprv	452	1
			1,478.25					
01/29/20 VINEL040 VINELAND AUTO ELECTRIC INC.				382 S. DELSEA DR				
19-02681	04/09/19	11 VARIOUS BATTERIES AND ALL	101.97	9-05-55-502-9003-53390	Budget	Aprv	16	1
19-06878	09/20/19	12 VARIOUS BATTERIES AND ALL	28.39	9-01-26-315-1113-23001	Budget	Aprv	59	1
			28.39	9-01-26-315-1113-23002	Budget			2
19-06878	09/20/19	13 VARIOUS BATTERIES AND ALL	162.66	9-01-26-315-1113-23001	Budget	Aprv	60	1
			162.66	9-01-26-315-1113-23002	Budget			2
19-07315	10/10/19	3 VARIOUS BATTERIES AND ALL	248.32	9-01-26-315-1113-23001	Budget	Aprv	66	1
19-07315	10/10/19	4 VARIOUS BATTERIES AND ALL	197.60	9-01-26-315-1113-23001	Budget	Aprv	67	1
19-07315	10/10/19	5 VARIOUS BATTERIES AND ALL	527.06	9-01-26-315-1113-23001	Budget	Aprv	68	1
19-08463	11/22/19	1 6/12 volt 200 Amp Crank Assist	1,199.60	9-01-25-265-2402-22103	Budget	Aprv	105	1
19-08662	11/27/19	1 VARIOUS BATTERIES AND ALL	648.93	9-01-26-315-1113-23001	Budget	Aprv	108	1
			648.93	9-01-26-315-1113-23002	Budget			2
20-00210	01/08/20	1 VARIOUS BATTERIES AND ALL	109.93	0-05-55-502-9003-53390	Budget	Aprv	193	1
20-00255	01/10/20	1 E6 Batteries Emerg Repair	755.04	0-01-25-265-2402-23001	Budget	Aprv	224	1
20-00452	01/14/20	1 E3 Battery Emerg Repair	511.96	0-01-25-265-2402-23001	Budget	Aprv	301	1

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20-00452	01/14/20	2 E3 Battery Termin Emerg Repair	7.48	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	302	1
20-00554	01/16/20	1 T5 Emerg Light Breaker	18.86	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	540	1
20-00554	01/16/20	2 T5 Emerg Light Breaker Labor	250.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	541	1
			<u>5,607.78</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
01/29/20 VINEL075 VINELAND COMMUNITY HEALTH &				EDUCATION CENTER LLC				
20-00320	01/13/20	1 RENTAL FEE FOR THE PUBLIC	2,083.35	0-01-27-330-3502-23036	Budget	Aprv	263	1
				HEALTH OPERATIONS - RENTALS				
20-00320	01/13/20	2 RENTAL FEE FOR JUNE 2020	416.65	0-01-27-330-3502-23036	Budget	Aprv	264	1
				HEALTH OPERATIONS - RENTALS				
			<u>2,500.00</u>					
01/29/20 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
20-00503	01/15/20	1 DECEMBER 2019 ELECTRIC CHARGES	24,255.61	9-01-31-430-0000-23020	Budget	Aprv	327	1
				ELECTRIC				
20-00503	01/15/20	2 DECEMBER 2019	15,511.94	9-01-31-430-0000-23020	Budget	Aprv	328	1
				ELECTRIC				
20-00503	01/15/20	3 DECEMBER 2019	2,025.68	9-01-31-430-0000-23020	Budget	Aprv	329	1
				ELECTRIC				
20-00503	01/15/20	4 DECEMBER 2019	591.86	9-01-31-430-0000-23020	Budget	Aprv	330	1
				ELECTRIC				
20-00503	01/15/20	5 DECEMBER 2019	2,815.33	9-01-31-430-0000-23020	Budget	Aprv	331	1
				ELECTRIC				
20-00503	01/15/20	6 DECEMBER 2019	425.85	9-01-31-430-0000-23020	Budget	Aprv	332	1
				ELECTRIC				
20-00503	01/15/20	7 DECEMBER 2019	91.67	9-01-31-430-0000-23020	Budget	Aprv	333	1
				ELECTRIC				
20-00503	01/15/20	8 DECEMBER 2019	534.45	9-01-31-430-0000-23020	Budget	Aprv	334	1
				ELECTRIC				
20-00503	01/15/20	9 DECEMBER 2019	1,068.88	9-01-31-430-0000-23020	Budget	Aprv	335	1
				ELECTRIC				
20-00503	01/15/20	10 DECEMBER 2019	44.76	9-01-31-430-0000-23020	Budget	Aprv	336	1
				ELECTRIC				
20-00503	01/15/20	11 DECEMBER 2019	888.51	9-01-31-430-0000-23020	Budget	Aprv	337	1
				ELECTRIC				
20-00503	01/15/20	12 DECEMBER 2019	445.61	9-01-31-430-0000-23020	Budget	Aprv	338	1
				ELECTRIC				
20-00503	01/15/20	13 DECEMBER 2019	515.96	9-01-31-430-0000-23020	Budget	Aprv	339	1
				ELECTRIC				
20-00503	01/15/20	14 DECEMBER 2019	297.92	9-01-31-430-0000-23020	Budget	Aprv	340	1
				ELECTRIC				
20-00503	01/15/20	15 DECEMBER 2019	1,411.06	9-01-31-430-0000-23020	Budget	Aprv	341	1
				ELECTRIC				
20-00503	01/15/20	16 DECEMBER 2019	116.03	9-01-31-430-0000-23020	Budget	Aprv	342	1
				ELECTRIC				
20-00503	01/15/20	17 DECEMBER 2019	360.78	9-01-31-430-0000-23020	Budget	Aprv	343	1
				ELECTRIC				
20-00503	01/15/20	18 DECEMBER 2019	103.53	9-01-31-430-0000-23020	Budget	Aprv	344	1

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20-00503	01/15/20	19 DECEMBER 2019	413.69	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	345	1
20-00503	01/15/20	20 DECEMBER 2019	141.06	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	346	1
20-00503	01/15/20	21 DECEMBER 2019	610.77	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	347	1
20-00503	01/15/20	22 DECEMBER 2019	21.41	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	348	1
20-00503	01/15/20	23 DECEMBER 2019	152.45	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	349	1
20-00503	01/15/20	24 DECEMBER 2019	614.45	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	350	1
20-00503	01/15/20	25 DECEMBER 2019	29.25	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	351	1
20-00503	01/15/20	26 DECEMBER 2019	1,765.83	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	352	1
20-00503	01/15/20	27 DECEMBER 2019	415.27	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	353	1
20-00503	01/15/20	28 DECEMBER 2019	5,695.30	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	354	1
20-00503	01/15/20	29 DECEMBER 2019	229.97	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	355	1
20-00503	01/15/20	30 DECEMBER 2019	1,045.08	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	356	1
20-00503	01/15/20	31 DECEMBER 2019	2,460.33	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	357	1
20-00503	01/15/20	32 DECEMBER 2019	18.00	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	358	1
20-00503	01/15/20	33 DECEMBER 2019	71.25	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	359	1
20-00503	01/15/20	34 DECEMBER 2019	628.33	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	360	1
20-00503	01/15/20	35 DECEMBER 2019	674.11	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	361	1
20-00503	01/15/20	36 DECEMBER 2019	246.88	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	362	1
20-00503	01/15/20	37 DECEMBER 2019	62.75	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	363	1
20-00503	01/15/20	38 DECEMBER 2019	232.89	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	364	1
20-00503	01/15/20	39 DECEMBER 2019	717.74	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	365	1
20-00503	01/15/20	40 DECEMBER 2019	3,034.70	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	366	1
20-00503	01/15/20	41 DECEMBER 2019	8,662.72	ELECTRIC 9-05-55-502-9007-53020	Budget	Aprv	367	1
20-00503	01/15/20	42 DECEMBER 2019	27,046.25	SHARED SVCS DIV - ELECTRIC 9-07-55-502-8002-53020	Budget	Aprv	368	1
20-00503	01/15/20	43 DECEMBER 2019	41.14	PUMPING EXPENSES DIV - ELECTRIC 9-07-55-502-8005-53020	Budget	Aprv	369	1
20-00503	01/15/20	44 DECEMBER 2019	1,732.54	MAINT OF SERVICE BLDG DIV - ELECTRIC 9-07-55-502-8014-53020	Budget	Aprv	370	1

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20-00503	01/15/20	45	DECEMBER 2019 WATER CHARGES	73.14	SHARED SERVICES - ELECTRIC 9-01-31-445-0000-23022	Budget	Aprv	371	1
20-00503	01/15/20	46	DECEMBER 2019	430.59	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	372	1
20-00503	01/15/20	47	DECEMBER 2019	547.01	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	373	1
20-00503	01/15/20	48	DECEMBER 2019	112.27	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	374	1
20-00503	01/15/20	49	DECEMBER 2019	106.18	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	375	1
20-00503	01/15/20	50	DECEMBER 2019	82.89	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	376	1
20-00503	01/15/20	51	DECEMBER 2019	12.32	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	377	1
20-00503	01/15/20	52	DECEMBER 2019	32.94	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	378	1
20-00503	01/15/20	53	DECEMBER 2019	69.43	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	379	1
20-00503	01/15/20	54	DECEMBER 2019	69.22	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	380	1
20-00503	01/15/20	55	DECEMBER 2019	69.94	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	381	1
20-00503	01/15/20	56	DECEMBER 2019	69.63	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	382	1
20-00503	01/15/20	57	DECEMBER 2019	58.78	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	383	1
20-00503	01/15/20	58	DECEMBER 2019	71.24	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	384	1
20-00503	01/15/20	59	DECEMBER 2019	15.09	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	385	1
20-00503	01/15/20	60	DECEMBER 2019	56.10	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	386	1
20-00503	01/15/20	61	DECEMBER 2019	12.32	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	387	1
20-00503	01/15/20	62	DECEMBER 2019	70.41	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	388	1
20-00503	01/15/20	63	DECEMBER 2019	69.23	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	389	1
20-00503	01/15/20	64	DECEMBER 2019	39.53	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	390	1
20-00503	01/15/20	65	DECEMBER 2019	69.29	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	391	1
20-00503	01/15/20	66	DECEMBER 2019	32.95	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	392	1
20-00503	01/15/20	67	DECEMBER 2019	69.22	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	393	1
20-00503	01/15/20	68	DECEMBER 2019	69.29	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	394	1
20-00503	01/15/20	69	DECEMBER 2019	100.19	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	395	1
20-00503	01/15/20	70	DECEMBER 2019	69.82	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	396	1

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20-00503	01/15/20	71 DECEMBER 2019	69.22	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	397	1
20-00503	01/15/20	72 DECEMBER 2019	33.20	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	398	1
20-00503	01/15/20	73 DECEMBER 2019	69.68	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	399	1
20-00503	01/15/20	74 DECEMBER 2019	547.53	NON-DEPT - WATER 9-05-55-502-9001-53022	Budget	Aprv	400	1
20-00503	01/15/20	75 DECEMBER 2019	179.62	GENERATION DIV - WATER 9-05-55-502-9001-53022	Budget	Aprv	401	1
20-00503	01/15/20	76 DECEMBER 2019	503.74	GENERATION DIV - WATER 9-05-55-502-9001-53022	Budget	Aprv	402	1
20-00503	01/15/20	77 DECEMBER 2019	102.22	GENERATION DIV - WATER 9-05-55-502-9001-53022	Budget	Aprv	403	1
20-00503	01/15/20	78 DECEMBER 2019	207.59	GENERATION DIV - WATER 9-05-55-502-9003-53022	Budget	Aprv	404	1
20-00503	01/15/20	79 DECEMBER 2019	33.39	DIST DIV - WATER 9-05-55-502-9006-53022	Budget	Aprv	405	1
20-00503	01/15/20	80 DECEMBER 2019	99.68	ADMIN-ACCTING DIV - WATER 9-05-55-502-9007-53022	Budget	Aprv	406	1
20-00503	01/15/20	81 DECEMBER 2019	28.25	SHARED SERVICES - WATER 9-07-55-502-8014-53022	Budget	Aprv	407	1
20-00650	01/23/20	1 STREET LIGHTS - DECEMBER 2019	19,377.22	SHARED SERVICES - WATER 9-01-31-448-3201-23021	Budget	Aprv	562	1
20-00650	01/23/20	2 FIRE HYDRANT RENTAL - Dec 2019	4,445.90	STREET LIGHTING - ELECTRIC - CITY STREET 9-01-25-265-2404-23036	Budget	Aprv	563	1
			<u>136,445.85</u>	FIRE HYDRANT - RENTALS				
01/29/20 VINEL250 VINELAND PETTY CASH, CITY OF				CITY HALL				
20-00315	01/13/20	1 PETTY CASH FOR CY2020	300.00	0-01-99-900-0000-00002	Budget	Aprv	261	1
			<u>300.00</u>	PETTY CASH				
01/29/20 VINEL290 VINELAND REVOLVING				ATTN: ECONOMIC DEVE.				
19-08697	12/03/19	1 Property Acquisition/VMU Admin	100,000.00	9-05-55-502-9006-53459	Budget	Aprv	125	1
			<u>100,000.00</u>	ADMIN & ACCTG - ACQUISITION OF NEW PROP				
01/29/20 VISIO015 VISIONS OF HOPE INC.				414 N. SEVENTH ST				
20-00057	01/03/20	1 CDBG GRANT FUNDS FOR VISIONS	8,000.00	G-12-60-800-7545-20968	Budget	Aprv	167	1
			<u>8,000.00</u>	CDP 45TH YEAR - VISIONS OF HOPE/NEW BETH				
01/29/20 WALTS010 WALT'S DIXIE CHOPPER				539 WATSONS MILL RD				
19-08665	11/27/19	5 VARIOUS PARTS AND SUPPLIES	652.26	9-01-26-315-1113-23002	Budget	Aprv	109	1
			<u>652.26</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
01/29/20 WBMAS005 WB MASON CO. INC.				PO BOX 981101				
20-00266	01/10/20	1 LETTER SIZE COPIER PAPER	145.20	0-01-20-145-1205-23015	Budget	Aprv	231	1
				TAX COLLECTOR - OFFICE SUPPLIES				

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			145.20	0-01-20-150-1204-23015	Budget			2
20-00267	01/10/20	1 LETTER SIZE FILE FOLDERS	13.70	TAX ASSESSOR - OFFICE SUPPLIES 0-01-20-145-1205-23015	Budget	Aprv	232	1
20-00267	01/10/20	2 BANKER'S BOXES	90.35	TAX COLLECTOR - OFFICE SUPPLIES 0-01-20-145-1205-23015	Budget	Aprv	233	1
20-00269	01/10/20	1 LABEL MAKER	83.59	TAX COLLECTOR - OFFICE SUPPLIES 0-01-20-145-1205-23015	Budget	Aprv	234	1
20-00486	01/14/20	1 BWK 531 CLEAR LINERS 40X46	180.00	TAX COLLECTOR - OFFICE SUPPLIES 0-01-29-390-4501-24998	Budget	Aprv	313	1
20-00486	01/14/20	2 GPC-20389 PAPER TOWEL WHITE	108.28	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-29-390-4501-24998	Budget	Aprv	314	1
20-00487	01/14/20	1 HAM-10502-3 11X17 PAPER WHITE	26.92	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-29-390-4501-24998	Budget	Aprv	315	1
20-00487	01/14/20	2 PAP 5643115 LIQUID PAPER WITE	6.69	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-29-390-4501-24998	Budget	Aprv	316	1
20-00487	01/14/20	3 UNV 86920PK STENO BOOKS	1.92	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-29-390-4501-24998	Budget	Aprv	317	1
20-00524	01/15/20	1 IVR-15975 INNOVERA LARGE DIGIT	20.51	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-27-330-3502-23015	Budget	Aprv	436	1
20-00530	01/15/20	1 UNV-42101 UNIVERSAL SELF-STICK	55.32	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	443	1
20-00531	01/15/20	1 ITEM GOJ-365912EA QTY 3 EACH	6.39	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-20-130-1202-23015	Budget	Aprv	444	1
20-00531	01/15/20	2 For account purposes	5.70	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	445	1
20-00531	01/15/20	3 For account purposes	1.41	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	446	1
20-00531	01/15/20	4 For account purposes	0.72	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	447	1
20-00531	01/15/20	5 ITEM CSD-H175 QTY 1 CARTON	11.96	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	448	1
20-00531	01/15/20	6 For account purposes	10.63	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	449	1
20-00531	01/15/20	7 For account purposes	2.66	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	450	1
20-00531	01/15/20	8 For account purposes	1.33	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	451	1
20-00538	01/15/20	1 ITEM SWI-74134 QTY 1 EACH	3.42	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	454	1
20-00538	01/15/20	2 For account purposes	3.05	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	455	1
20-00538	01/15/20	3 For account purposes	0.76	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	456	1
20-00538	01/15/20	4 For account purposes	0.38	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	457	1
20-00538	01/15/20	5 ITEM SMD-10776 QTY 2 BOXES	12.96	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	458	1
20-00538	01/15/20	6 For account purposes	11.52	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	459	1
20-00538	01/15/20	7 For account purposes	2.88	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	460	1

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20-00538	01/15/20	8 For account purposes	1.44	0-09-55-502-7007-53015	Budget	Aprv	461	1
20-00538	01/15/20	9 ITEM UNV-12113 QTY 1 BOX	1.23	0-01-20-130-1202-23015	Budget	Aprv	462	1
20-00538	01/15/20	10 For account purposes	1.10	0-05-55-502-9007-53015	Budget	Aprv	463	1
20-00538	01/15/20	11 For account purposes	0.27	0-07-55-502-8014-53015	Budget	Aprv	464	1
20-00538	01/15/20	12 For account purposes	0.14	0-09-55-502-7007-53015	Budget	Aprv	465	1
20-00538	01/15/20	13 ITEM UNV-15113 QTY 4 BOXES	7.40	0-01-20-130-1202-23015	Budget	Aprv	466	1
20-00538	01/15/20	14 For account purposes	6.56	0-05-55-502-9007-53015	Budget	Aprv	467	1
20-00538	01/15/20	15 For account purposes	1.64	0-07-55-502-8014-53015	Budget	Aprv	468	1
20-00538	01/15/20	16 For account purposes	0.84	0-09-55-502-7007-53015	Budget	Aprv	469	1
20-00538	01/15/20	17 ITEM UNV-15262 QTY 4 BOXES	5.56	0-01-20-130-1202-23015	Budget	Aprv	470	1
20-00538	01/15/20	18 For account purposes	4.92	0-05-55-502-9007-53015	Budget	Aprv	471	1
20-00538	01/15/20	19 For account purposes	1.24	0-07-55-502-8014-53015	Budget	Aprv	472	1
20-00538	01/15/20	20 For account purposes	0.60	0-09-55-502-7007-53015	Budget	Aprv	473	1
20-00538	01/15/20	21 ITEM UNV-15161 QTY 2 BOXES	19.84	0-01-20-130-1202-23015	Budget	Aprv	474	1
20-00538	01/15/20	22 For account purposes	17.64	0-05-55-502-9007-53015	Budget	Aprv	475	1
20-00538	01/15/20	23 For account purposes	4.42	0-07-55-502-8014-53015	Budget	Aprv	476	1
20-00538	01/15/20	24 For account purposes	2.20	0-09-55-502-7007-53015	Budget	Aprv	477	1
20-00538	01/15/20	25 ITEM UNV-15363 QTY 7 BOXES	12.53	0-01-20-130-1202-23015	Budget	Aprv	478	1
20-00538	01/15/20	26 For account purposes	11.13	0-05-55-502-9007-53015	Budget	Aprv	479	1
20-00538	01/15/20	27 For account purposes	2.80	0-07-55-502-8014-53015	Budget	Aprv	480	1
20-00538	01/15/20	28 For account purposes	1.33	0-09-55-502-7007-53015	Budget	Aprv	481	1
20-00538	01/15/20	29 ITEM UNV-15343 QTY 4 BOXES	30.20	0-01-20-130-1202-23015	Budget	Aprv	482	1
20-00538	01/15/20	30 For account purposes	26.84	0-05-55-502-9007-53015	Budget	Aprv	483	1
20-00538	01/15/20	31 For account purposes	6.72	0-07-55-502-8014-53015	Budget	Aprv	484	1
20-00538	01/15/20	32 For account purposes	3.36	0-09-55-502-7007-53015	Budget	Aprv	485	1
20-00538	01/15/20	33 ITEM UNV-10199 QTY 6 BOXES	0.24	0-01-20-130-1202-23015	Budget	Aprv	486	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
20-00538	01/15/20	34 For account purposes	0.24	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	487	1
20-00538	01/15/20	35 For account purposes	0.06	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	488	1
20-00538	01/15/20	36 For account purposes	0.06	0-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	489	1
20-00538	01/15/20	37 ITEM UNV-10200 QTY 6 BOXES	0.24	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	490	1
20-00538	01/15/20	38 For account purposes	0.24	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	491	1
20-00538	01/15/20	39 For account purposes	0.06	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	492	1
20-00538	01/15/20	40 For account purposes	0.06	0-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	493	1
20-00538	01/15/20	41 ITEM UNV-10220 QTY 4 BOXES	1.28	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	494	1
20-00538	01/15/20	42 For account purposes	1.12	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	495	1
20-00538	01/15/20	43 For account purposes	0.28	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	496	1
20-00538	01/15/20	44 For account purposes	0.16	0-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	497	1
20-00538	01/15/20	45 ITEM TOM-68723 QTY 1 PACK	3.61	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	498	1
20-00538	01/15/20	46 For account purposes	3.21	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	499	1
20-00538	01/15/20	47 For account purposes	0.80	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	500	1
20-00538	01/15/20	48 For account purposes	0.40	0-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	501	1
20-00538	01/15/20	49 ITEM SAN-33950 QTY 1 BOX	3.64	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	502	1
20-00538	01/15/20	50 For account purposes	3.24	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	503	1
20-00538	01/15/20	51 For account purposes	0.81	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	504	1
20-00538	01/15/20	52 For account purposes	0.40	0-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	505	1
20-00538	01/15/20	53 ITEM SAN-28025 QTY 1 BOX	3.38	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	506	1
20-00538	01/15/20	54 For account purposes	3.00	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	507	1
20-00538	01/15/20	55 For account purposes	0.75	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	508	1
20-00538	01/15/20	56 For account purposes	0.37	0-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	509	1
20-00538	01/15/20	57 ITEM DUR-MN1500B24 QTY 1 PACK	4.70	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	510	1
20-00538	01/15/20	58 For account purposes	4.17	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	511	1
20-00538	01/15/20	59 For account purposes	1.04	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	512	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
20-00538	01/15/20	60 For account purposes	0.52	0-09-55-502-7007-53015	Budget	Aprv	513	1
20-00538	01/15/20	61 ITEM RAC-77182EA QTY 4 EACH	5.04	0-01-20-130-1202-23015	Budget	Aprv	514	1
20-00538	01/15/20	62 For account purposes	4.48	0-05-55-502-9007-53015	Budget	Aprv	515	1
20-00538	01/15/20	63 For account purposes	1.12	0-07-55-502-8014-53015	Budget	Aprv	516	1
20-00538	01/15/20	64 For account purposes	0.52	0-09-55-502-7007-53015	Budget	Aprv	517	1
20-00538	01/15/20	65 ITEM MMM-R33010SSMIA QTY 2 EA	6.72	0-01-20-130-1202-23015	Budget	Aprv	518	1
20-00538	01/15/20	66 For account purposes	5.98	0-05-55-502-9007-53015	Budget	Aprv	519	1
20-00538	01/15/20	67 For account purposes	1.50	0-07-55-502-8014-53015	Budget	Aprv	520	1
20-00538	01/15/20	68 For account purposes	0.74	0-09-55-502-7007-53015	Budget	Aprv	521	1
20-00538	01/15/20	69 ITEM FEL-9179401 QTY 1 EACH	3.50	0-01-20-130-1202-23015	Budget	Aprv	522	1
20-00538	01/15/20	70 For account purposes	3.11	0-05-55-502-9007-53015	Budget	Aprv	523	1
20-00538	01/15/20	71 For account purposes	0.78	0-07-55-502-8014-53015	Budget	Aprv	524	1
20-00538	01/15/20	72 For account purposes	0.38	0-09-55-502-7007-53015	Budget	Aprv	525	1
20-00538	01/15/20	73 ITEM FEL-9182301 QTY 1 EACH	2.95	0-01-20-130-1202-23015	Budget	Aprv	526	1
20-00538	01/15/20	74 For account purposes	2.62	0-05-55-502-9007-53015	Budget	Aprv	527	1
20-00538	01/15/20	75 For account purposes	0.66	0-07-55-502-8014-53015	Budget	Aprv	528	1
20-00538	01/15/20	76 For account purposes	0.32	0-09-55-502-7007-53015	Budget	Aprv	529	1
20-00538	01/15/20	77 ITEM FEL-9183201 QTY 1 EACH	3.36	0-01-20-130-1202-23015	Budget	Aprv	530	1
20-00538	01/15/20	78 For account purposes	2.99	0-05-55-502-9007-53015	Budget	Aprv	531	1
20-00538	01/15/20	79 For account purposes	0.75	0-07-55-502-8014-53015	Budget	Aprv	532	1
20-00538	01/15/20	80 For account purposes	0.37	0-09-55-502-7007-53015	Budget	Aprv	533	1
20-00538	01/15/20	81 ITEM FEL-91741 QTY 1 EACH	3.70	0-01-20-130-1202-23015	Budget	Aprv	534	1
20-00538	01/15/20	82 For account purposes	3.30	0-05-55-502-9007-53015	Budget	Aprv	535	1
20-00538	01/15/20	83 For account purposes	0.82	0-07-55-502-8014-53015	Budget	Aprv	536	1
20-00538	01/15/20	84 For account purposes	0.41	0-09-55-502-7007-53015	Budget	Aprv	537	1
			1,219.60	SOLID WASTE SHARED OPER - OFFICE SUPPL				

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
20-00236	01/08/20	01/29/20 WESTE005 WESTERN PEST SERVICES 1 MONTHLY PEST CONTROL SERVICES	50.00	1131 ROUTE 9 S 0-01-26-315-1113-23018	Budget	Aprv	195	1
			<u>50.00</u>	VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
19-02835	04/11/19	01/29/20 WESTP010 WEST PUBLISHING CORPORATION 19 ENCUMBRANCE OF REQUIRED FUNDS	432.60	PO BOX 6292 9-05-55-502-9007-53045	Budget	Aprv	17	1
19-02835	04/11/19	20 CONTINUATION OF ABOVE	540.75	9-01-20-100-1101-23045	Budget	Aprv	18	1
			108.15	BUSINESS ADMIN-DIR OFFICE - DUES AND SUB				2
19-02902	04/15/19	17 ENCUMBRANCE OF FUNDS FOR	163.16	9-07-55-502-8014-53045	Budget			
19-02902	04/15/19	18 CONTINUATION OF ABOVE	203.93	9-05-55-502-9007-53045	Budget	Aprv	19	1
			40.79	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				2
19-05423	07/23/19	6 OPEN PURCHASE ORDER	867.08	9-01-20-155-1401-23045	Budget	Aprv	20	1
			<u>2,356.46</u>	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS				
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
				9-01-25-240-2502-23044	Budget	Aprv	44	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
19-08552	11/26/19	01/29/20 WOLF0005 WOLF, LEONARD 1 ACTUAL EXPENSES	27.01	POLICE DEPARTMENT 9-01-25-240-2502-23041	Budget	Aprv	107	1
			<u>27.01</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
19-08882	12/06/19	01/29/20 WWGRA005 W.W. GRAINGER INC 4 OPO FOR VARIOUS SUPPLIES FOR	240.92	PO BOX 0006 9-05-55-502-9001-53353	Budget	Aprv	147	1
19-08882	12/06/19	5 OPO FOR VARIOUS SUPPLIES FOR	227.12	GENERATION DIV - MAINT OF GAS TURBINE				
			<u>468.04</u>	9-05-55-502-9001-53353	Budget	Aprv	148	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-06874	09/20/19	01/29/20 XSHYD005 XS HYDRAULICS, LLC 7 VARIOUS PARTS,SUPPLIES AND	415.00	1880 N. DELSEA DR 9-01-26-315-1113-23002	Budget	Aprv	58	1
20-00400	01/13/20	1 VARIOUS PARTS,SUPPLIES AND	178.65	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			<u>593.65</u>	0-01-26-315-1113-23002	Budget	Aprv	277	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-00477	01/14/20	01/29/20 YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA 1	250.00	1159 E LANDIS AVE 0-05-55-502-9006-53046	Budget	Aprv	312	1
			<u>250.00</u>	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				

checks:	<u>Count</u> 137	<u>Line Items</u> 573	<u>Amount</u> 1,112,288.13
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	39,252.71	0.00	0.00	39,252.71
ELECTRIC UTILITY OPERATING FUND	0-05	207,129.68	0.00	0.00	207,129.68
WATER UTILITY OPERATING FUND	0-07	21,865.40	0.00	0.00	21,865.40
SOLID WASTE UTILITY OPERATING FUND	0-09	13,832.77	0.00	0.00	13,832.77
Year Total:		282,080.56	0.00	0.00	282,080.56
CURRENT FUND	9-01	154,662.67	0.00	0.00	154,662.67
ELECTRIC UTILITY OPERATING FUND	9-05	190,231.80	0.00	0.00	190,231.80
WATER UTILITY OPERATING FUND	9-07	39,331.12	0.00	0.00	39,331.12
SOLID WASTE UTILITY OPERATING FUND	9-09	235.04	0.00	0.00	235.04
Year Total:		384,460.63	0.00	0.00	384,460.63
GENERAL CAPITAL FUND	C-04	171,681.34	0.00	0.00	171,681.34
GRANT FUND	G-02	232,332.05	0.00	0.00	232,332.05
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	16,948.10	0.00	0.00	16,948.10
Year Total:		249,280.15	0.00	0.00	249,280.15
TRUST FUND	T-03	12,903.95	0.00	0.00	12,903.95
ANIMAL CONTROL FUND	T-14	36.00	0.00	0.00	36.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	1,462.50	0.00	0.00	1,462.50
SELF INSURANCE	T-22	500.00	0.00	0.00	500.00
COUNCIL ON AFFORDABLE HOUSING	T-23	9,883.00	0.00	0.00	9,883.00
Year Total:		24,785.45	0.00	0.00	24,785.45
Total of All Funds:		1,112,288.13	0.00	0.00	1,112,288.13

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.01	193,915.39
0-01-103-01-015-0000	PETTY CASH FUND	300.00	0.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	26,689.71	0.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	152,407.68	0.01
0-01-271-55-208-0300	DUE TO STATE DEPARTMENT OF HEALTH & HUMA	2,250.00	0.00
0-01-271-55-208-0500	DUE TO STATE - CONSTRUCTION PER SURETY	12,263.00	0.00
0-01-271-55-208-1000	DUE TO STATE REGISTRAR	5.00	0.00
	Totals for Fund 0-01 :	193,915.40	193,915.40
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	232,332.05

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-02-203-55-000-0000	APPROPRIATED RESERVES		<u>232,332.05</u>	<u>0.00</u>	
	Totals for Fund 0-02 :		232,332.05	232,332.05	
0-03-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	12,903.95	
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>12,903.95</u>	<u>0.00</u>	
	Totals for Fund 0-03 :		12,903.95	12,903.95	
0-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	171,681.34	
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>171,681.34</u>	<u>0.00</u>	
	Totals for Fund 0-04 :		171,681.34	171,681.34	
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	397,361.48	
0-05-199-04-151-0400	#2 OIL - UNIT 11		48,386.78	0.00	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		206,659.71	0.00	
0-05-203-55-252-0000	APPROPRIATION RESERVES		141,845.02	0.00	
0-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>469.97</u>	<u>0.00</u>	
	Totals for Fund 0-05 :		397,361.48	397,361.48	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	61,196.52	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		17,727.40	0.00	
0-07-203-55-252-0000	APPROPRIATION RESERVES		39,331.12	0.00	
0-07-401-66-281-0000	BUDGET OPERATIONS		<u>4,138.00</u>	<u>0.00</u>	
	Totals for Fund 0-07 :		61,196.52	61,196.52	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	14,067.81	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		13,832.77	0.00	
0-09-203-55-252-0000	APPROPRIATION RESERVES		<u>235.04</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		14,067.81	14,067.81	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	16,948.10	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>16,948.10</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		16,948.10	16,948.10	
0-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	36.00	
0-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>36.00</u>	<u>0.00</u>	
	Totals for Fund 0-14 :		36.00	36.00	
0-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,462.50	
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>1,462.50</u>	<u>0.00</u>	
	Totals for Fund 0-19 :		1,462.50	1,462.50	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	500.00	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>500.00</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		500.00	500.00	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	9,883.00	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>9,883.00</u>	<u>0.00</u>	
	Totals for Fund 0-23 :		9,883.00	9,883.00	
	Grand Total:		<u>1,112,288.15</u>	<u>1,112,288.15</u>	

January 24, 2020
09:22 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
paydate 1/29/2020
Eff. date 1/30/2020

Batch Id: PARIECK Batch Type: C Batch Date: 01/29/20 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	Account Type	Status	Seq	Acct Description
Dir Dep 19-05373	01/29/20 07/22/19	ACORK005 A CORKY LINARDO 6 MONTHLY FIRE EXTINGUISHER	69.00	PO BOX 488 9-01-26-315-1113-23018	Budget	Aprv	48	1
20-00263	01/10/20	1 MONTHLY FIRE EXTINGUISHER	66.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 9-01-26-290-3006-23007	Budget	Aprv	158	1
			<u>135.00</u>	STREETS AND ROADS - SAFETY MATERIALS & S				
Dir Dep 20-00511	01/29/20 01/15/20	ADAMS015 ADAMS, DAVID R. 1 EMPLOYEE BOOT REIMBURSEMENT	120.00	DISTRIBUTION 0-05-55-502-9003-53322	Budget	Aprv	208	1
			<u>120.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 19-02941	01/29/20 04/16/19	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 8 LSRP PROFESSIONAL SERVICES	812.50	215 BELLEVUE AVE G-02-57-881-2018-45004	Budget	Aprv	25	1
			<u>812.50</u>	UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE				
Dir Dep 19-08940	01/29/20 12/09/19	ANIXT005 ANIXTER INC. 1 1 WIRE SECONDARY RACK	1,605.00	PO BOX 842584 9-05-55-512-9003-52000	Budget	Aprv	105	1
			<u>1,605.00</u>	DIST DIV - CAPITAL				
Dir Dep 19-08757	01/29/20 12/05/19	ARMST005 ARMSTRONG, BRIAN 1 ACTUAL EXPENSES	13.82	POLICE DEPARTMENT 9-01-25-240-2502-23041	Budget	Aprv	99	1
			<u>13.82</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 19-07470	01/29/20 10/16/19	ASPLU005 ASPLUNDH TREE EXPERT, LLC 25 OPEN-END CONTRACT FOR TREE	1,466.70	PO BOX 827464 9-05-55-502-9003-53382	Budget	Aprv	61	1
19-07470	10/16/19	26 OPEN-END CONTRACT FOR TREE	1,609.42	DIST DIV - CONTRACT TREE TRIMMING 9-05-55-502-9003-53382	Budget	Aprv	62	1
19-07470	10/16/19	27 OPEN-END CONTRACT FOR TREE	2,346.72	DIST DIV - CONTRACT TREE TRIMMING 9-05-55-502-9003-53382	Budget	Aprv	63	1
19-07470	10/16/19	28 OPEN-END CONTRACT FOR TREE	1,466.70	DIST DIV - CONTRACT TREE TRIMMING 9-05-55-502-9003-53382	Budget	Aprv	64	1
19-07470	10/16/19	29 OPEN-END CONTRACT FOR TREE	1,466.70	DIST DIV - CONTRACT TREE TRIMMING 9-05-55-502-9003-53382	Budget	Aprv	65	1
19-07470	10/16/19	30 OPEN-END CONTRACT FOR TREE	637.30	DIST DIV - CONTRACT TREE TRIMMING 9-05-55-502-9003-53382	Budget	Aprv	66	1
19-07470	10/16/19	31 OPEN-END CONTRACT FOR TREE	1,466.70	DIST DIV - CONTRACT TREE TRIMMING 9-05-55-502-9003-53382	Budget	Aprv	67	1
19-07470	10/16/19	32 OPEN-END CONTRACT FOR TREE	2,346.72	DIST DIV - CONTRACT TREE TRIMMING 9-05-55-502-9003-53382	Budget	Aprv	68	1
19-07470	10/16/19	33 OPEN-END CONTRACT FOR TREE	2,316.32	DIST DIV - CONTRACT TREE TRIMMING 9-05-55-502-9003-53382	Budget	Aprv	69	1
19-07470	10/16/19	34 OPEN-END CONTRACT FOR TREE	2,346.72	DIST DIV - CONTRACT TREE TRIMMING 9-05-55-502-9003-53382	Budget	Aprv	70	1
19-07470	10/16/19	35 OPEN-END CONTRACT FOR TREE	2,346.72	DIST DIV - CONTRACT TREE TRIMMING 9-05-55-502-9003-53382	Budget	Aprv	71	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 Description
19-07470	10/16/19	36 OPEN-END CONTRACT FOR TREE	1,019.68	DIST DIV - CONTRACT TREE TRIMMING 9-05-55-502-9003-53382	Budget	Aprv	72	1
20-00326	01/13/20	1 OPEN-END CONTRACT FOR TREE	1,466.70	DIST DIV - CONTRACT TREE TRIMMING 0-05-55-502-9003-53382	Budget	Aprv	169	1
20-00326	01/13/20	2 OPEN-END CONTRACT FOR TREE	2,316.32	DIST DIV - CONTRACT TREE TRIMMING 0-05-55-502-9003-53382	Budget	Aprv	170	1
20-00326	01/13/20	3 OPEN-END CONTRACT FOR TREE	1,447.70	DIST DIV - CONTRACT TREE TRIMMING 0-05-55-502-9003-53382	Budget	Aprv	171	1
20-00326	01/13/20	4 OPEN-END CONTRACT FOR TREE	3,013.44	DIST DIV - CONTRACT TREE TRIMMING 0-05-55-502-9003-53382	Budget	Aprv	172	1
20-00326	01/13/20	5 OPEN-END CONTRACT FOR TREE	1,883.40	DIST DIV - CONTRACT TREE TRIMMING 0-05-55-502-9003-53382	Budget	Aprv	173	1
20-00326	01/13/20	6 OPEN-END CONTRACT FOR TREE	2,111.84	DIST DIV - CONTRACT TREE TRIMMING 0-05-55-502-9003-53382	Budget	Aprv	174	1
20-00326	01/13/20	7 OPEN-END CONTRACT FOR TREE	1,319.90	DIST DIV - CONTRACT TREE TRIMMING 0-05-55-502-9003-53382	Budget	Aprv	175	1
20-00326	01/13/20	8 OPEN-END CONTRACT FOR TREE	2,111.84	DIST DIV - CONTRACT TREE TRIMMING 0-05-55-502-9003-53382	Budget	Aprv	176	1
20-00326	01/13/20	9 OPEN-END CONTRACT FOR TREE	1,319.90	DIST DIV - CONTRACT TREE TRIMMING 0-05-55-502-9003-53382	Budget	Aprv	177	1
20-00326	01/13/20	10 OPEN-END CONTRACT FOR TREE	1,158.16	DIST DIV - CONTRACT TREE TRIMMING 0-05-55-502-9003-53382	Budget	Aprv	178	1
20-00326	01/13/20	11 OPEN-END CONTRACT FOR TREE	1,447.70	DIST DIV - CONTRACT TREE TRIMMING 0-05-55-502-9003-53382	Budget	Aprv	179	1
			<u>40,433.30</u>					
Dir Dep	01/29/20	BERMA005 BERMAN PRINTING & STAMP MFG CO		STAMP CO.				
20-00078	01/06/20	1 SELF INKING STAMP S-843	23.50	0-01-22-195-1604-23015	Budget	Aprv	119	1
20-00078	01/06/20	2 SELF INKING STAMP S-844	25.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1602-23015	Budget	Aprv	120	1
			<u>48.50</u>	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
Dir Dep	01/29/20	CHEVR005 RK CHEVROLET		502 N. DELSEA DR				
19-00186	01/10/19	4 VARIOUS PARTS AND SUPPLIES	49.26	9-01-26-315-1113-23001	Budget	Aprv	5	1
19-02968	04/16/19	14 VARIOUS PARTS AND SUPPLIES	24.80	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	26	1
19-02968	04/16/19	15 VARIOUS PARTS AND SUPPLIES	13.59	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	27	1
19-05372	07/22/19	4 VARIOUS PARTS AND SUPPLIES	175.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	46	1
19-05372	07/22/19	5 VARIOUS PARTS AND SUPPLIES	115.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	47	1
20-00206	01/08/20	1 VARIOUS PARTS AND SUPPLIES	110.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	153	1
			<u>488.65</u>					
Dir Dep	01/29/20	CINTA005 CINTAS CORPORATION		CINTAS CORPORATION #100				
19-03320	05/02/19	27 MONTHLY UNIFORM RENTALS FOR	78.87	9-01-26-315-1113-23033	Budget	Aprv	28	1
				VEHICLE MAINT - UNIFORM & CLOTHING				

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19-03320	05/02/19	28 MONTHLY UNIFORM RENTALS FOR	77.29	9-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	29	1
19-03320	05/02/19	29 MONTHLY UNIFORM RENTALS FOR	77.29	9-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	30	1
19-03320	05/02/19	30 MONTHLY UNIFORM RENTALS FOR	77.29	9-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	31	1
			310.74					
Dir Dep	01/29/20	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
19-00171	01/10/19	70 OPEN PURCHASE ORDER	21.48	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	3	1
19-00171	01/10/19	71 OPEN PURCHASE ORDER	30.98	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	4	1
19-01032	02/04/19	13 OPO ELEC SUP/TOOLS U11 ELE/GEN	255.95	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	11	1
19-01032	02/04/19	14 OPO ELEC SUP/TOOLS U11 ELE/GEN	378.32	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	12	1
19-01032	02/04/19	15 OPO ELEC SUP/TOOLS U11 ELE/GEN	45.58	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	13	1
19-02312	03/27/19	28 Open Purchase Order	53.68	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	16	1
19-02312	03/27/19	29 12%	7.58	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	17	1
19-02312	03/27/19	30 3%	1.89	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	18	1
19-02312	03/27/19	34 Open Purchase Order	56.91	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	19	1
19-02312	03/27/19	35 12%	8.05	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	20	1
19-02312	03/27/19	36 3%	2.00	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	21	1
19-04467	06/17/19	7 Open Purchase Order	291.12	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	32	1
19-04467	06/17/19	8 12%	41.10	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	33	1
19-04467	06/17/19	9 3%	10.28	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	34	1
19-04467	06/17/19	10 Open Purchase Order	160.12	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	35	1
19-04467	06/17/19	11 12%	22.60	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	36	1
19-04467	06/17/19	12 3%	5.65	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	37	1
19-04467	06/17/19	13 Open Purchase Order	35.76	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	38	1
19-04467	06/17/19	14 12%	5.05	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	39	1
19-04467	06/17/19	15 3%	1.26	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	40	1
19-04945	07/05/19	49 OPEN PURCHASE ORDER	368.25	9-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	41	1
19-04945	07/05/19	50 OPEN PURCHASE ORDER	20.65	9-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	42	1

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19-04945	07/05/19	51 OPEN PURCHASE ORDER	14.16	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	43	1
19-04945	07/05/19	52 OPEN PURCHASE ORDER	9.69	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	44	1
19-04945	07/05/19	53 OPEN PURCHASE ORDER	234.34	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	45	1
19-07168	10/04/19	1 Leviton/IS	90.64	DIST DIV - MAINT OF OH LINES 9-01-20-140-1104-23017	Budget	Aprv	58	1
			20.14	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-07168	10/04/19	2 Line for Account cost Tracking	90.65	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	59	1
19-08184	11/13/19	1 OPEN PURCHASE ORDER	92.53	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-05-55-502-9003-53384	Budget	Aprv	77	1
19-08184	11/13/19	2 OPEN PURCHASE ORDER	98.96	DIST DIV - MAINT OF UNDERGROUND LINES 9-05-55-502-9003-53381	Budget	Aprv	78	1
19-08184	11/13/19	4 OPEN PURCHASE ORDER	57.92	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	79	1
19-08184	11/13/19	6 OPEN PURCHASE ORDER	22.04	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	80	1
19-08184	11/13/19	7 OPEN PURCHASE ORDER	95.85	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	81	1
19-08184	11/13/19	8 OPEN PURCHASE ORDER	143.90	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	82	1
19-08184	11/13/19	9 OPEN PURCHASE ORDER	49.66	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	83	1
19-08184	11/13/19	10 OPEN PURCHASE ORDER	103.71	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	84	1
19-08184	11/13/19	11 OPEN PURCHASE ORDER	94.17	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	85	1
19-08184	11/13/19	12 OPEN PURCHASE ORDER	11.56	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	86	1
19-08184	11/13/19	13 OPEN PURCHASE ORDER	42.42	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	87	1
19-08184	11/13/19	14 OPEN PURCHASE ORDER	21.50	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	88	1
19-08184	11/13/19	15 OPEN PURCHASE ORDER	66.34	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53384	Budget	Aprv	89	1
19-08184	11/13/19	16 OPEN PURCHASE ORDER	58.32	DIST DIV - MAINT OF UNDERGROUND LINES 9-05-55-502-9003-53384	Budget	Aprv	90	1
19-08184	11/13/19	17 OPEN PURCHASE ORDER	19.38	DIST DIV - MAINT OF UNDERGROUND LINES 9-05-55-502-9003-53384	Budget	Aprv	91	1
19-08184	11/13/19	18 OPEN PURCHASE ORDER	217.92	DIST DIV - MAINT OF UNDERGROUND LINES 9-05-55-502-9003-53384	Budget	Aprv	92	1
19-08184	11/13/19	19 OPEN PURCHASE ORDER	34.57	DIST DIV - MAINT OF UNDERGROUND LINES 9-05-55-502-9003-53384	Budget	Aprv	93	1
19-08480	11/22/19	1 TRAFFIC SIGNAL CONTROL CABLE	2,275.00	DIST DIV - MAINT OF UNDERGROUND LINES 9-05-55-502-9003-53386	Budget	Aprv	96	1
19-08485	11/22/19	1 Sta 3 Exterior Lights	359.76	DIST DIV - MAINT STREET & TRAFFIC LIGHTS 9-01-25-265-2402-23018	Budget	Aprv	97	1
19-08631	11/27/19	1 NC-AA-2-B-W BATTERY PACK	49.20	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-29-390-4501-24998	Budget	Aprv	98	1

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19-08939	12/09/19	1 PHOTOELECTRIC CELL	5,552.64	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 9-05-55-512-9003-52000	Budget	Aprv	103	1
19-08939	12/09/19	2 FREIGHT FEE - ESTIMATED AMOUNT	100.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	104	1
19-08946	12/09/19	1 PVC CONDUIT	3,431.70	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	106	1
			<u>15,282.93</u>					
Dir Dep 20-00305	01/29/20 01/13/20	COMCA005 COMCAST 1 OPEN PURCHASE ORDER	24.94	PO BOX 3005 0-01-25-240-2502-23044	Budget	Aprv	162	1
			<u>24.94</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 20-00407	01/29/20 01/13/20	COMCA005 COMCAST 1 ENCUMBRANCE OF REQUIRED FUNDS	16.97	PO BOX 3005 0-01-31-450-1101-23008	Budget	Aprv	187	1
			<u>16.97</u>	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC				
Dir Dep 20-00717	01/29/20 01/23/20	COMCA005 COMCAST 1 VPD 111 N 6th St 2nd Modem/IS	153.35	PO BOX 3005 0-01-31-440-2502-23011	Budget	Aprv	237	1
			<u>153.35</u>	POLICE OPERATIONS - TELEPHONE				
Dir Dep 19-08993	01/29/20 12/09/19	CONVE005 CONVERGEONE INC. 1 Annual Extreme Renewal/IS	2,122.32	NW 5806 9-01-20-140-1104-23017	Budget	Aprv	115	1
			471.62	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-08993	12/09/19	2 Line for account cost purposes	2,122.32	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	116	1
19-08993	12/09/19	3	43,611.77	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-05-55-502-9008-53017	Budget	Aprv	117	1
19-08993	12/09/19	4 Manufacturer Maintenance	43,611.77	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	118	1
			9,691.51	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
			<u>101,631.31</u>	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
Dir Dep 20-00292	01/29/20 01/13/20	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 1 .46 TONS OF AUTO TIRES	103.50	745 LEBANON ROAD G-02-57-506-2015-30416	Budget	Aprv	161	1
20-00497	01/14/20	1 .21 TONS OF AUTO TIRES	47.25	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	203	1
20-00498	01/14/20	1 TIPPINGS FEES FOR THE MONTH	50,869.77	RECYCLING TONNAGE GRANT RES-BASED ON 201 0-09-55-502-7004-53072	Budget	Aprv	204	1
20-00564	01/16/20	1 5.06 TONS OF CONSTRUCTION &	401.97	SOLID WASTE- TIPPING FEES 0-05-55-502-9003-53057	Budget	Aprv	227	1
			<u>51,422.49</u>	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
Dir Dep 20-00518	01/29/20 01/15/20	CUMMI020 CUMMINS-ALLISON CORP 1 CONTRACT FOR YEARLY MAINETENAN	221.60	ATTN: ACCTS. REVEIVABLE 0-05-55-502-9007-52043	Budget	Aprv	211	1

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20-00518	01/15/20	2 FOR ACCOUNT PURPOSES	221.60	SHARED SERVICES - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	212	1
			83.10	SHARED SERVICES - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			27.70	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-00518	01/15/20	3 MAINTENANCE	221.60	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 0-05-55-502-9007-52043	Budget	Aprv	213	1
20-00518	01/15/20	4 FOR ACCOUNT PURPOSES	221.60	SHARED SERVICES - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	214	1
			83.10	SHARED SERVICES - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			27.70	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
			<u>1,108.00</u>	SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
Dir Dep	01/29/20	DUNM005 DUNMORE, THOMAS		DISTRIBUTION				
20-00648	01/22/20	1 CALTECH PROFESSIONAL TRAINING	567.00	0-05-55-502-9000-53042	Budget	Aprv	236	1
			<u>567.00</u>	ENGINEERING TRAINING AND TRAVEL				
Dir Dep	01/29/20	ENVIR045 ENVIRONMENTAL STRATEGIES & APP		SUITE 1-D				
18006560	12/13/19	15 CHANGE ORDER #4 FOR ADDITIONAL	9,907.06	C-04-00-000-1423-78601	Budget	Aprv	1	1
				NON-DEPT - ORD 2014-23 WELL#13				
19-02025	03/15/19	9 PROFESSIONAL SERVICES FOR	3,287.50	C-04-00-000-1423-78601	Budget	Aprv	15	1
			<u>13,194.56</u>	NON-DEPT - ORD 2014-23 WELL#13				
Dir Dep	01/29/20	ERICS005 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				
19-00835	01/29/19	10 MEALS FOR DIST EMPLOYEES / ED	65.68	9-05-55-502-9003-53050	Budget	Aprv	9	1
				DIST DIV - MEALS				
19-07309	10/10/19	5 OPO FOR UNIT #1 MEAL	75.13	9-05-55-502-9001-53050	Budget	Aprv	60	1
			<u>140.81</u>	GENERATION DIV - MEALS				
Dir Dep	01/29/20	EUROF015 EUROFINS QC, INC.		702 ELECTRONIC DR				
19-01839	03/07/19	8 2019 LANDFILL MW & METHANE	773.00	C-04-00-000-8916-70411	Budget	Aprv	14	1
				NON-DEPT - ORD 89-16 MAINT PROG GROUNDWT				
20-00549	01/16/20	1 EPA METHOD 524.2 VOLATILE	150.00	0-07-55-502-8002-53049	Budget	Aprv	222	1
				PUMPING EXPENSES DIV - WATER TESTING				
20-00549	01/16/20	2 FORM PREP (\$20),	195.00	0-07-55-502-8002-53049	Budget	Aprv	223	1
				PUMPING EXPENSES DIV - WATER TESTING				
20-00583	01/16/20	1 NJ DEP 60 VOC SAMPLES,	420.00	0-07-55-502-8002-53049	Budget	Aprv	231	1
			<u>1,538.00</u>	PUMPING EXPENSES DIV - WATER TESTING				
Dir Dep	01/29/20	FASTE005 FASTENAL CO.		PO BOX 978				
20-00527	01/15/20	1 BLUE POLYPROPYLENE SHELF BINS	326.48	0-01-26-315-1113-23028	Budget	Aprv	219	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-00527	01/15/20	2 BLACK POLYPROPYLENE ARKO BIN	246.24	0-01-26-315-1113-23028	Budget	Aprv	220	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				

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			572.72					
Dir Dep 20-00138	01/29/20 01/06/20	GARDE020 GARDEN STATE HWY. PRODUCTS INC 2 OPEN PURCHASE ORDER	325.00	301 RIVERSIDE DR 0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	129	1
			325.00					
Dir Dep 19-06195	01/29/20 08/26/19	GROFF01 GROFF TRACTOR MID 6 VARIOUS PARTS AND SUPPLIES	70.14	629 S. PHILADELPHIA BLVD 9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	53	1
19-08434	11/21/19	3 VARIOUS PARTS AND SUPPLIES	681.12	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	94	1
19-08434	11/21/19	4 VARIOUS PARTS AND SUPPLIES	316.46	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	95	1
20-00237	01/08/20	1 VALVE COVER GASKET AND VENT	295.40	0-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget	Aprv	155	1
			1,363.12					
Dir Dep 19-05838	01/29/20 08/08/19	HADEH005 HA DEHART & SON INC 7 VARIOUS PARTS AND SUPPLIES	905.68	311 CROWN POINT RD 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	51	1
20-00223	01/08/20	1 VARIOUS PARTS AND SUPPLIES	117.92	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	154	1
			1,023.60					
Dir Dep 19-08992	01/29/20 12/09/19	HALCY005 HALCYON BUSINESS PUBLICATIONS 1 Q4 ADVERTISING CONTRACT	1,857.02	AREA DEVELOPMENT G-02-57-881-2018-42106 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	114	1
			1,602.98	G-02-57-881-2019-42107 UEZ 2ND GEN - MARKETING PROJECT 2019	Budget			2
			3,460.00					
Dir Dep 19-07663	01/29/20 10/22/19	HEALT005 HEALTH & SAFETY INSTITUTE 1	2,475.00	PO BOX 809200 9-01-25-261-3503-23042 AMBULANCE AND EMS - TRAINING	Budget	Aprv	73	1
			2,475.00					
Dir Dep 19-00306	01/29/20 01/14/19	JERSE025 JERSEY JERRY'S LLC 11 OPO UNIT 1 MEAL TICS ELEC/GEN	450.85	1362A S DELSEA DR 9-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	6	1
19-00306	01/14/19	12 OPO UNIT 1 MEAL TICS ELEC/GEN	1.36	9-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	7	1
			452.21					
Dir Dep 19-05974	01/29/20 08/15/19	KLINE005 KLINE CONSTRUCTION CO INC. 27 TRAFFIC CONTROL	5,409.75	240 WAVELAND AVE 9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	52	1
			5,409.75					
Dir Dep 20-00403	01/29/20 01/13/20	KOCHS005 KOCH SUPPLY & TRADING LP 1 Annual Nox Allowances	2,500.00	4111 E 37TH ST. N. 0-05-55-502-9001-53392 GENERATION DIV - NOX CREDITS CHARGE OUT	Budget	Aprv	186	1

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			2,500.00					
Dir Dep 19-00037	01/29/20 01/08/19	LEIDO005 LEIDOS ENGINEERING, LLC 11 MANAGEMENT SERVICES/VMU ADMIN	2,214.45	PO BOX 223058 9-05-55-502-9006-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	2	1
			2,214.45					
Dir Dep 20-00282	01/29/20 01/13/20	NATIO130 NATIONAL SAFETY COUNCIL 1 ID: 2097758	65.00	PO BOX 558 0-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	160	1
			65.00					
Dir Dep 20-00165	01/29/20 01/08/20	NJINF005 NJ INFRASTRUCTURE BANK 1 ACH 1/29/20 DUE BY 2/1/20	12,333.33	3131 PRINCETON PIKE 0-07-240-55-208-7600 ACCRUED INTEREST ON BONDS	G/L	Aprv	141	1
20-00165	01/08/20	2 For account purposes	1,886.67	0-07-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	142	1
20-00165	01/08/20	3 NJ Environmental	1,792.50	0-07-55-502-8013-54270 ADMIN-ACCTING DIV - LOAN FEES	Budget	Aprv	143	1
20-00165	01/08/20	4 State of NJ - Loan	20,699.15	0-07-55-520-0000-54001 NON-DEPT - BOND PRINCIPAL PAYMENTS	Budget	Aprv	144	1
20-00167	01/08/20	1 ACH 1/29/20 DUE BY 2/1/19 FOR	11,416.67	0-07-240-55-208-7600 ACCRUED INTEREST ON BONDS	G/L	Aprv	145	1
20-00167	01/08/20	2 For account purposes	2,283.33	0-07-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	146	1
20-00167	01/08/20	3 NJ Environmental	1,500.00	0-07-55-502-8013-54270 ADMIN-ACCTING DIV - LOAN FEES	Budget	Aprv	147	1
20-00167	01/08/20	4 State of NJ - Loan	18,830.22	0-07-55-520-0000-54001 NON-DEPT - BOND PRINCIPAL PAYMENTS	Budget	Aprv	148	1
20-00168	01/08/20	1 ACH 1/29/20 DUE BY 2/1/20	8,320.32	0-07-240-55-208-7600 ACCRUED INTEREST ON BONDS	G/L	Aprv	149	1
20-00168	01/08/20	2 For account purposes	1,664.06	0-07-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	150	1
20-00168	01/08/20	3 NJ Environmental	1,027.50	0-07-55-502-8013-54270 ADMIN-ACCTING DIV - LOAN FEES	Budget	Aprv	151	1
20-00168	01/08/20	4 State of NJ - Loan	35,762.71	0-07-55-520-0000-54001 NON-DEPT - BOND PRINCIPAL PAYMENTS	Budget	Aprv	152	1
			117,516.46					
Dir Dep 20-00547	01/29/20 01/16/20	NORRI01 NORRIS SALES COMPANY INC. 1 Various Tools	154.00	1010 CONSHOHOCKEN RD. 0-07-55-502-8006-53029 MAINT OF DIST MAINS DIV - SMALL TOOLS	Budget	Aprv	221	1
			154.00					
Dir Dep 20-00598	01/29/20 01/17/20	PA000030 TESTA HECK TESTA & WHITE PA 1 TAX APPEALS	783.00	PO BOX 749 0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	233	1
			783.00					
Dir Dep 20-00519	01/29/20 01/15/20	PACER005 PACER SERVICE CENTER - US COUR 1 BANKRUPTCY PACER SERVICE	128.20	PO BOX 71364 0-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	215	1

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			128.20					
Dir Dep 20-00312	01/29/20 01/13/20	PERF005 PERFORMANCE AUTO GLASS 1 REPLACE WINDSHIELD IN UCC#9	190.00	734 FOXMOOR DR 0-01-26-315-1113-23001	Budget	Aprv	165	1
20-00312	01/13/20	2 REPLACE WINDSHIELD IN POLICE	200.00	0-01-26-315-1113-23001	Budget	Aprv	166	1
20-00312	01/13/20	3 REPAIR WINDSHIELD IN EMS629	69.95	0-01-26-315-1113-23001	Budget	Aprv	167	1
20-00312	01/15/20	4 REPLACE WINDSHIELD IN UCC#9	10.05	0-01-26-315-1113-23001	Budget	Aprv	168	1
			470.00					
Dir Dep 20-00517	01/29/20 01/15/20	PRINT010 PRINT SOLUTIONS PLUS INC. 1	31.80	1635 S. ORCHARD RD 0-05-55-502-9007-52043	Budget	Aprv	209	1
20-00517	01/15/20	2 FOR ACCOUNT PURPOSES	31.80	0-07-55-502-8014-53043	Budget	Aprv	210	1
			11.93	0-01-20-145-1205-23043	Budget			2
			3.97	0-09-55-502-7007-53043	Budget			3
			79.50	SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
Dir Dep 20-00611	01/29/20 01/21/20	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 NYPA PAYMENT/VMU ADMIN	63,364.93	C/O JIM LAMPMANN 0-05-99-900-0000-00001	Budget	Aprv	235	1
			63,364.93	ACCOUNTS PAYABLE				
Dir Dep 19-00307	01/29/20 01/14/19	RAVIO005 GARDELLA'S RAVIOLI & 11 OPO UNIT 1 MEAL TICS ELEC/GEN	158.77	ITALIAN DELI 9-05-55-502-9001-53050	Budget	Aprv	8	1
19-00836	01/29/19	4 MEALS FOR DIST EMPLOYEES / ED	26.00	9-05-55-502-9003-53050	Budget	Aprv	10	1
			184.77	DIST DIV - MEALS				
Dir Dep 19-08982	01/29/20 12/09/19	RIBBO005 RIBBONS EXPRESS INC./ 1 HP 414X High Yield Black	284.00	DBA RE BUSINESS SOLUTIONS 9-01-25-252-2405-22105	Budget	Aprv	107	1
19-08982	12/09/19	2 HP 414A Cyan	188.00	9-01-25-252-2405-22105	Budget	Aprv	108	1
19-08982	12/09/19	3 HP 414A Yellow	188.00	9-01-25-252-2405-22105	Budget	Aprv	109	1
19-08982	12/09/19	4 HP 414A Magenta	188.00	9-01-25-252-2405-22105	Budget	Aprv	110	1
19-08982	12/09/19	5 Brother Toner Drum /FD	160.00	9-01-25-265-2402-23015	Budget	Aprv	111	1
19-08982	12/09/19	6 Brother Black High	216.00	9-01-25-265-2402-23015	Budget	Aprv	112	1
19-08982	12/09/19	7 Canon 119 Black	210.00	9-01-25-265-2402-23015	Budget	Aprv	113	1
20-00488	01/14/20	1 W2000A BLACK INK HP 658A	136.00	0-01-29-390-4501-24998	Budget	Aprv	202	1

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			1,570.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
Dir Dep 19-02531	01/29/20 04/04/19	RICOH005 RICOH USA INC 25 RICOH COPIER	51.07	PO BOX 41564 T-19-00-290-0000-80401	Budget	Aprv	22	1
19-02531	04/04/19	26 RICOH COPIER FOR BUDGET	51.07	T-18-00-289-0000-80301 NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	23	1
19-02531	04/04/19	27 RICOH COPIER FOR BUDGET	51.08	T-23-00-000-0000-85701 NON-DEPT - CDP REHAB REVOLVING-ADMIN	Budget	Aprv	24	1
19-06595	09/12/19	10 MONTHLY RENTAL/LEASE FOR RICOH	54.06	9-01-26-315-1113-23015 NON-DEPT - AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	55	1
19-06595	09/12/19	11 MONTHLY RENTAL/LEASE FOR RICOH	8.32	9-07-55-502-8014-53015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	56	1
19-06595	09/12/19	12 MONTHLY RENTAL/LEASE FOR RICOH	20.80	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	57	1
19-07715	10/23/19	2 ADMINISTRATION OFFICE COPIER	177.05	9-01-25-240-2502-23015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	74	1
19-07717	10/23/19	2 DISPATCH COPIER	198.94	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	75	1
20-00117	01/06/20	1 48 MO LEASE FOR MP4055	212.93	0-05-55-502-9006-53324 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	127	1
20-00143	01/07/20	1 Copier Rental 3 mos.	49.69	0-01-26-310-3101-23015 ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE	Budget	Aprv	130	1
20-00143	01/07/20	2 12%	14.58	0-05-55-502-9007-53015 CITY HALL BLDG - OFFICE SUPPLIES	Budget	Aprv	131	1
20-00143	01/07/20	3 3%	1.98	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	132	1
20-00152	01/07/20	1 GENERATION-ENGINEERING BLDG	105.51	0-05-55-502-9001-53324 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	137	1
20-00155	01/07/20	1 PLANT OFFICE	85.65	0-05-55-502-9001-53324 GENERATION DIV - PHOTOCOPIER EXPENSE	Budget	Aprv	138	1
20-00164	01/07/20	1 JAN, FEB. MARCH (3) MONTHS	85.65	0-01-20-100-1102-23015 GENERATION DIV - PHOTOCOPIER EXPENSE	Budget	Aprv	139	1
			77.08	0-01-20-130-1202-23015 PURCHASING - OFFICE SUPPLIES	Budget			2
			34.26	0-07-55-502-8004-53015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget			3
			8.56	0-09-55-502-7007-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget			4
20-00164	01/07/20	2 ELE. ACCT.	137.04	0-05-55-502-9007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	140	1
20-00257	01/10/20	1 3 MONTH LEASE FOR MP5055	148.84	0-01-27-330-3502-23015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	156	1
			99.23	0-01-27-330-3501-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget			2
20-00260	01/10/20	1 3 MONTH COPIER RENTAL	63.25	0-01-20-145-1205-23017 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	157	1
			63.25	0-01-20-150-1204-23017 TAX COLLECTOR - MAINT OFFICE FURNITURE &	Budget			2
20-00268	01/10/20	1 48 MONTH LEASE FOR MP3555	135.34	0-01-27-330-3502-23015 TAX ASSESSOR - MAINT OFFICE FURNITURE &	Budget	Aprv	159	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				

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20-00310	01/13/20	1 COPIER FOR EMS HEADQUARTERS	85.65	0-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	163	1
20-00310	01/23/20	3 approved overage per e-mail	16.69	0-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	164	1
20-00433	01/14/20	1 3 MONTH LEASE FOR MP2555	85.65	0-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	196	1
20-00441	01/14/20	1 48 MO LEASE FOR MP3555	122.61	0-07-55-502-8004-53017 OPERATION AND SUPERVISION DIV - MAINT OF	Budget	Aprv	197	1
20-00451	01/14/20	1 MONTHLY LEASE FOR RICOH COPIER	106.58	0-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	198	1
20-00451	01/14/20	2 CONTINUATION OF ABOVE	85.27	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	199	1
20-00451	01/14/20	3 CONTINUATION OF ABOVE	21.31	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	200	1
20-00459	01/14/20	1 MONTHLY RENTAL/LEASE	213.45	0-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	201	1
20-00508	01/15/20	1 48 MO LEASE FOR MP3555	73.57	0-01-20-105-1103-23015 HUMAN RESOURCE - OFFICE SUPPLIES	Budget	Aprv	205	1
20-00508	01/15/20	2 FOR ACCOUNT PURPOSES	58.86	0-05-55-502-9009-53015 PERSONNEL - OFFICE SUPPLIES	Budget	Aprv	206	1
20-00508	01/15/20	3 FOR ACCOUNT PURPOSES	14.71	0-07-55-502-8016-53015 PERSONNEL - OFFICE SUPPLIES	Budget	Aprv	207	1
20-00520	01/15/20	1 PROSECUTOR COPIER RENTAL FEE	85.65	0-01-25-275-2801-23015 PROSECUTOR - OFFICE SUPPLIES	Budget	Aprv	216	1
20-00520	01/15/20	2 PROSECUTOR COPIER RENTAL FEE	177.05	0-01-25-275-2801-23015 PROSECUTOR - OFFICE SUPPLIES	Budget	Aprv	217	1
20-00520	01/16/20	5 credit per Ricoh	25.91	0-01-25-275-2801-23015 PROSECUTOR - OFFICE SUPPLIES	Budget	Aprv	218	1
20-00580	01/16/20	1 48 MONTH LEASE FOR MP3555	30.65	0-07-55-502-8011-53324 UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI	Budget	Aprv	228	1
			30.65	0-09-55-502-7005-53324 SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI	Budget			2
20-00580	01/16/20	2 LINE FOR ACCOUNT COST TRACKING	61.31	0-05-55-502-9004-53324 UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI	Budget	Aprv	229	1
20-00589	01/16/20	1 Copier Monthly Lease	177.05	0-01-43-490-2701-22103 COURT OPERATIONS - GENERAL EQUIPMENT PUR	Budget	Aprv	232	1
			<u>3,356.03</u>					
Dir Dep	01/29/20	SMITH005 SMITH, LUZ S.		2835 FRIENDSHIP ST				
20-00606	01/17/20	1 Interpreter	400.00	0-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	234	1
20-00766	01/23/20	1 Intpreter	400.00	0-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	238	1
			<u>800.00</u>					
Dir Dep	01/29/20	THARP005 THARP, DONALD		C/O WATER UTILITY				
20-00581	01/16/20	1 Reimbursment for Donald Tharp	11.00	0-07-55-502-8004-53045 OPERATION AND SUPERVISION DIV - DUES AND	Budget	Aprv	230	1
			<u>11.00</u>					
Dir Dep	01/29/20	THYSS005 THYSSENKRUPP ELEVATOR CORP		PO BOX 933004				
20-00415	01/13/20	1 Invoice # 3005007488 \$1020.24	765.18	0-01-26-310-3101-23018	Budget	Aprv	191	1

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20-00415	01/13/20	2 Invoice # 3005007880	\$ 216.21	162.16	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	192	1
20-00415	01/13/20	3 Invoice #3005007368	\$255.15	191.36	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	193	1
20-00415	01/13/20	4 22%		328.15	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	194	1
20-00415	01/13/20	5 3%		44.75	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	195	1
				<u>1,491.60</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
Dir Dep 01/29/20 UNIFI010 UNIFIRST FIRST AID CORP					3499 RIDER TRAIL SOUTH				
20-00373	01/13/20	1 OPEN PURCHASE ORDER FOR		76.04	0-05-55-502-9001-53007	Budget	Aprv	180	1
					GENERATION DIV - SAFETY MATERIALS & SUPP				
20-00373	01/13/20	2 OPEN PURCHASE ORDER FOR		371.07	0-05-55-502-9001-53007	Budget	Aprv	181	1
					GENERATION DIV - SAFETY MATERIALS & SUPP				
20-00373	01/13/20	3 OPEN PURCHASE ORDER FOR		112.34	0-05-55-502-9001-53007	Budget	Aprv	182	1
					GENERATION DIV - SAFETY MATERIALS & SUPP				
20-00386	01/13/20	1 Item # 1055		13.55	0-07-55-502-8004-53015	Budget	Aprv	184	1
					OPERATION AND SUPERVISION DIV - OFFICE S				
20-00386	01/13/20	2 ITEM # 3200		8.99	0-07-55-502-8004-53015	Budget	Aprv	185	1
					OPERATION AND SUPERVISION DIV - OFFICE S				
20-00411	01/13/20	1 First Aid Supplies		44.32	0-01-26-310-3101-23007	Budget	Aprv	188	1
					CITY HALL BLDG - SAFETY MATERIALS & SUPP				
20-00411	01/13/20	2 22%		13.00	0-05-55-502-9007-53007	Budget	Aprv	189	1
					SHARED SVCS DIV - SAFETY MATERIALS & SUP				
20-00411	01/13/20	3 3%		1.77	0-07-55-502-8014-53007	Budget	Aprv	190	1
					SHARED SVCS DIV - SAFETY MATERIALS & SUP				
				<u>641.08</u>					
Dir Dep 01/29/20 UNITE015 UNITED ELECTRIC					PO BOX 826788				
20-00113	01/06/20	1 OPEN PURCHASE ORDER		73.09	0-05-55-502-9003-53381	Budget	Aprv	121	1
					DIST DIV - MAINT OF OH LINES				
20-00113	01/06/20	2 OPEN PURCHASE ORDER		673.19	0-05-55-502-9003-53384	Budget	Aprv	122	1
					DIST DIV - MAINT OF UNDERGROUND LINES				
20-00113	01/06/20	3 OPEN PURCHASE ORDER		98.69	0-05-55-502-9003-53384	Budget	Aprv	123	1
					DIST DIV - MAINT OF UNDERGROUND LINES				
20-00113	01/06/20	4 OPEN PURCHASE ORDER		37.96	0-05-55-502-9003-53384	Budget	Aprv	124	1
					DIST DIV - MAINT OF UNDERGROUND LINES				
20-00113	01/06/20	5 OPEN PURCHASE ORDER		125.40	0-05-55-502-9003-53384	Budget	Aprv	125	1
					DIST DIV - MAINT OF UNDERGROUND LINES				
20-00113	01/06/20	6 OPEN PURCHASE ORDER		16.36	0-05-55-502-9003-53384	Budget	Aprv	126	1
					DIST DIV - MAINT OF UNDERGROUND LINES				
				<u>1,024.69</u>					
Dir Dep 01/29/20 VINEL295 VINELAND ROOFING CO. INC.					727 W. WEYMOUTH RD				
19-07891	10/31/19	2 Consultation on Roof repairs		3,840.00	C-04-00-000-1459-78614	Budget	Aprv	76	1
					NON-DEPT - ORD 2014-59 VAR. BLDG IMPROV.				
				<u>3,840.00</u>					
Dir Dep 01/29/20 WADES005 WADE SALVAGE INC.					382 JACKSON RD				
20-00150	01/07/20	1 OPEN PURCHASE ORDER		1,690.05	0-05-55-502-9003-53386	Budget	Aprv	136	1

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			1,690.05	DIST DIV - MAINT STREET & TRAFFIC LIGHTS				
Dir Dep 19-05782	01/29/20 08/06/19	WALDR005 WALDRON ENGINEERING & CONSTRUC 5 FOR PROFESSIONAL ENGINEERING	57,554.68	37 INDUSTRIAL DR C-06-00-000-1932-72000 ORDINANCE 2019-32	Budget	Aprv	49	1
19-05782	08/06/19	6 FOR PROFESSIONAL ENGINEERING	79,420.69	C-06-00-000-1932-72000 ORDINANCE 2019-32	Budget	Aprv	50	1
19-06449	09/05/19	3 TURBINE RETROFIT OBSERVATIONS	736.59	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	54	1
			137,711.96					
Dir Dep 19-08769	01/29/20 12/05/19	WALLA025 WALLACE SUPPLY COMPANY 7 Open PO for Bldg. Mtce	474.56	108 SW BLVD 9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	100	1
19-08769	12/05/19	8 12%	67.00	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	101	1
19-08769	12/05/19	9 3%	16.75	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	102	1
20-00144	01/07/20	1 Open Purchase Order	10.24	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	133	1
20-00144	01/07/20	2 22%	3.00	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	134	1
20-00144	01/07/20	3 3%	0.41	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	135	1
			571.96					
Dir Dep 20-00119	01/29/20 01/06/20	WILLI050 WILLIAMS SCOTSMAN INC 1 RENTAL OF 12X50 MOBILE OFFICE	257.00	PO BOX 91975 0-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	128	1
20-00383	01/13/20	1 OPEN PURCHASE FOR MOBILE	191.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	183	1
			448.00					
Dir Dep 20-00551	01/29/20 01/16/20	WIREL005 WIRELESS ELECTRONICS INC DBA 1 MODEL #H01UCD6PW1BN-MTS2000	1,020.00	WIRELESS COMMUNICATIONS & ELEC 9-01-25-240-2502-23053 POLICE OPERATIONS - RADIO EQUIPMENT REP	Budget	Aprv	224	1
20-00551	01/16/20	2 STANDARD LABOR RATE	225.00	9-01-25-240-2502-23053 POLICE OPERATIONS - RADIO EQUIPMENT REP	Budget	Aprv	225	1
20-00551	01/16/20	3 STANDARD LABOR RATE	600.00	9-01-25-240-2502-23053 POLICE OPERATIONS - RADIO EQUIPMENT REP	Budget	Aprv	226	1
			1,845.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	52	238	586,590.95

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	6,283.20	0.00	0.00	6,283.20
ELECTRIC UTILITY OPERATING FUND	0-05	92,391.74	0.00	0.00	92,391.74
WATER UTILITY OPERATING FUND	0-07	87,441.53	0.00	32,070.32	119,511.85
SOLID WASTE UTILITY OPERATING FUND	0-09	50,968.35	0.00	0.00	50,968.35
Year Total:		237,084.82	0.00	32,070.32	269,155.14
CURRENT FUND	9-01	56,300.60	0.00	0.00	56,300.60
ELECTRIC UTILITY OPERATING FUND	9-05	91,546.39	0.00	0.00	91,546.39
WATER UTILITY OPERATING FUND	9-07	10,229.42	0.00	0.00	10,229.42
Year Total:		158,076.41	0.00	0.00	158,076.41
GENERAL CAPITAL FUND	C-04	17,807.56	0.00	0.00	17,807.56
ELECTRIC UTILITY CAPITAL FUND	C-06	136,975.37	0.00	0.00	136,975.37
Year Total:		154,782.93	0.00	0.00	154,782.93
GRANT FUND	G-02	4,423.25	0.00	0.00	4,423.25
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18		51.07	0.00	0.00	51.07
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		51.07	0.00	0.00	51.07
COUNCIL ON AFFORDABLE HOUSING	T-23	51.08	0.00	0.00	51.08
Year Total:		153.22	0.00	0.00	153.22
Total of All Funds:		554,520.63	0.00	32,070.32	586,590.95

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	25.91	62,609.71
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	6,309.11	25.91
0-01-203-55-252-0000	APPROPRIATION RESERVES	56,300.60	0.00
	Totals for Fund 0-01 :	62,635.62	62,635.62
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,423.25
0-02-203-55-000-0000	APPROPRIATED RESERVES	4,423.25	0.00
	Totals for Fund 0-02 :	4,423.25	4,423.25
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17,807.56
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	17,807.56	0.00
	Totals for Fund 0-04 :	17,807.56	17,807.56
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	183,938.13
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	29,026.81	0.00
0-05-203-55-252-0000	APPROPRIATION RESERVES	91,546.39	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>63,364.93</u>	<u>0.00</u>	
	Totals for Fund 0-05 :		183,938.13	183,938.13	
0-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	136,975.37	
0-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>136,975.37</u>	<u>0.00</u>	
	Totals for Fund 0-06 :		136,975.37	136,975.37	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	129,741.27	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		87,441.53	0.00	
0-07-203-55-252-0000	APPROPRIATION RESERVES		10,229.42	0.00	
0-07-240-55-208-7600	ACCRUED INTEREST ON BONDS		<u>32,070.32</u>	<u>0.00</u>	
	Totals for Fund 0-07 :		129,741.27	129,741.27	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	50,968.35	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>50,968.35</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		50,968.35	50,968.35	
0-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.07	
0-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>51.07</u>	<u>0.00</u>	
	Totals for Fund 0-18 :		51.07	51.07	
0-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.07	
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>51.07</u>	<u>0.00</u>	
	Totals for Fund 0-19 :		51.07	51.07	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.08	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>51.08</u>	<u>0.00</u>	
	Totals for Fund 0-23 :		51.08	51.08	
	Grand Total:		<u>586,642.77</u>	<u>586,642.77</u>	

Off-Cycle Payments

*ACH
PAYdate 1/13/20
Effdate 1/14/20*

Batch Id: PARIECK Batch Type: C Batch Date: 01/13/20 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 20-00426	01/13/20 01/13/20	ALLEN005 ALLEN ASSOCIATES 1 JANUARY 2020 - CITY	22,117.52	THE COMMONS AT BREWSTER 0-01-23-220-0000-23047	Budget	Aprv	2	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
20-00426	01/13/20	2 JANUARY 2020 - LIBRARY	749.66	0-01-29-390-4501-23047	Budget	Aprv	3	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
20-00426	01/13/20	3 JANUARY 2020 - ELECTRIC	6,579.29	0-05-55-503-0000-53047	Budget	Aprv	4	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-00426	01/13/20	4 JANUARY 2020 - WATER	1,929.50	0-07-55-503-0000-53047	Budget	Aprv	5	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-00426	01/13/20	5 JANUARY 2020 - SOLID WASTE	158.16	0-09-55-503-0000-53047	Budget	Aprv	6	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-00426	01/13/20	6 JANUARY 2020 - GRANT	4.36	G-12-60-800-7544-21471	Budget	Aprv	7	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
20-00426	01/13/20	7 JANUARY 2020 - GRANT	281.03	G-02-57-881-2019-45447	Budget	Aprv	8	1
				UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE				
20-00426	01/13/20	8 JANUARY 2020 - GRANT	6.53	G-02-58-881-2019-44205	Budget	Aprv	9	1
				VDC - ECONOMIC DEVELOPMENT STAFF 2019				
20-00426	01/13/20	9 JANUARY 2020 - GRANT	36.79	G-02-57-881-2019-45447	Budget	Aprv	10	1
				UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE				
20-00426	01/13/20	10 JANUARY 2020 - GRANT	68.09	G-02-58-608-2019-91105	Budget	Aprv	11	1
				CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
20-00426	01/13/20	11 JANUARY 2020 - TRUST	0.39	T-23-00-000-0000-85701	Budget	Aprv	12	1
				NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
20-00426	01/13/20	12 JANUARY 2020 - GRANT	0.39	G-12-60-800-7544-20534	Budget	Aprv	13	1
				CDP 44TH YEAR - REHAB ADMIN				
20-00426	01/13/20	13 JANUARY 2020 - GRANT	0.49	G-12-60-801-7726-20195	Budget	Aprv	14	1
				CDP - HOME 26TH YEAR - ADMIN VINELAND				
			31,932.20					

Dir Dep 20-00067	01/13/20 01/03/20	VINEL045 VINELAND BOARD OF EDUCATION 1 ACH for payment of 2019-2020	1,976,285.00	17 W. LANDIS AVE 0-01-99-900-0000-00021	Budget	Aprv	1	1
				LOCAL SCHOOL TAX PAYABLE				
			1,976,285.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	14	2,008,217.20

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,999,152.18	0.00	0.00	1,999,152.18
ELECTRIC UTILITY OPERATING FUND	0-05	6,579.29	0.00	0.00	6,579.29
WATER UTILITY OPERATING FUND	0-07	1,929.50	0.00	0.00	1,929.50
SOLID WASTE UTILITY OPERATING FUND	0-09	158.16	0.00	0.00	158.16
Year Total:		2,007,819.13	0.00	0.00	2,007,819.13
GRANT FUND	G-02	392.44	0.00	0.00	392.44
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	5.24	0.00	0.00	5.24
Year Total:		397.68	0.00	0.00	397.68
COUNCIL ON AFFORDABLE HOUSING	T-23	0.39	0.00	0.00	0.39
Total of All Funds:		2,008,217.20	0.00	0.00	2,008,217.20

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,999,152.18
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	22,867.18	0.00
0-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	1,976,285.00	0.00
	Totals for Fund 0-01 :	1,999,152.18	1,999,152.18
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	392.44
0-02-203-55-000-0000	APPROPRIATED RESERVES	392.44	0.00
	Totals for Fund 0-02 :	392.44	392.44
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,579.29
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	6,579.29	0.00
	Totals for Fund 0-05 :	6,579.29	6,579.29
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,929.50
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,929.50	0.00
	Totals for Fund 0-07 :	1,929.50	1,929.50
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	158.16
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	158.16	0.00
	Totals for Fund 0-09 :	158.16	158.16
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.24
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	5.24	0.00
	Totals for Fund 0-12 :	5.24	5.24
0-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	0.39
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	0.39	0.00
	Totals for Fund 0-23 :	0.39	0.39
	Grand Total:	2,008,217.20	2,008,217.20

Wire pd 1/14/2020

January 14, 2020
11:36 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

*1/14
CEV*

Batch Id: CDICKENS Batch Type: M Batch Date: 01/14/20 Checking Account: 01GENERAL 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
13478 20-00068	01/14/20 01/03/20	CEDEC005 CEDE & CO. INC. 1 Bond Principal payment due by	1,500,000.00	BOWLING GREEN STATION 0-01-45-920-6001-24001 BOND PRINCIPAL - BOND PRINCIPAL PAYMENTS	Budget	Aprv	1	1
20-00068	01/03/20	2 Bond Principal payment due by	750,000.00	0-01-45-920-6001-24001 BOND PRINCIPAL - BOND PRINCIPAL PAYMENTS	Budget	Aprv	2	1
			<u>2,250,000.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	2,250,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,250,000.00	0.00	0.00	2,250,000.00
Total of All Funds:		<u>2,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	2,250,000.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>2,250,000.00</u>	<u>0.00</u>
	Grand Total:	<u>2,250,000.00</u>	<u>2,250,000.00</u>

January 14, 2020
11:40 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Wire pd 1/14/2020

1/14
CEV

Batch Id: CDICKENS Batch Type: M Batch Date: 01/14/20 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
13479	01/14/20	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION					
20-00271	01/10/20	1 wire due by 1/14/20 for Bond	188,150.00	0-01-45-930-6003-24002	Budget	Aprv	1	1	
			<u>188,150.00</u>	INTEREST ON BONDS - BOND INTEREST PAYMEN					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	188,150.00

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	0-01	188,150.00	0.00	0.00	188,150.00
Total of All Funds:		<u>188,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>188,150.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	188,150.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>188,150.00</u>	<u>0.00</u>
	Grand Total:	<u>188,150.00</u>	<u>188,150.00</u>

January 14, 2020
11:43 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Wire pd 1/14/2020

1/14
CEB

Batch Id: CDICKENS Batch Type: M Batch Date: 01/14/20 Checking Account: 05GENERAL 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					
13480	01/14/20	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION					
20-00271	01/10/20	2 Interest	1,490,000.00	0-05-55-522-0000-54002	Budget	Aprv	1	1	
			<u>1,490,000.00</u>	NON-DEPT - BOND INTEREST PAYMENTS					

Checks:	Count	Line Items	Amount
	1	1	1,490,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	1,490,000.00	0.00	0.00	1,490,000.00
Total of All Funds:		<u>1,490,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,490,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	1,490,000.00
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,490,000.00</u>	<u>0.00</u>
	Grand Total:	<u>1,490,000.00</u>	<u>1,490,000.00</u>

ACH
paydate 1/15/2020
eff.date 1/16/2020

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	Account Type	Status	Seq	Acct
Dir Dep 20-00464	01/15/20 01/14/20	COMCA005 COMCAST 1 Fire Sta 3 Mthly Internet/IS	128.40 <u>128.40</u>	PO BOX 3005 0-01-25-265-2402-23045 FIRE OPERATIONS - DUES AND SUBSCRIPTIONS	Budget	Aprv	5	1
Dir Dep 20-00325	01/15/20 01/13/20	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	407,030.40 <u>407,030.40</u>	MARKETING LLC. 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	10	1
Dir Dep 20-00322	01/15/20 01/13/20	EXELO005 EXELON GENERATION COMPANY 1 Power Purchase / VMU Admin	406,425.60 <u>406,425.60</u>	1310 POINT ST 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	11	1
Dir Dep 20-00085	01/15/20 01/06/20	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	1,315,005.92 <u>1,315,005.92</u>	700 UNIVERSE BLVD 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	12	1
Dir Dep 20-00476	01/15/20 01/14/20	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	6,104.65 <u>6,104.65</u>	71 W PARK AVE 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	8	1
Dir Dep 20-00470	01/15/20 01/14/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH Payment	838.51 <u>838.51</u>	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	9	1
Dir Dep 20-00505	01/15/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 01/14/2020	90,045.00	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
20-00505	01/15/20	2 CHECK REGISTER FOR 01/14/2020	3,712.54	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
20-00505	01/15/20	3 CHECK REGISTER FOR 01/14/2020	4.25	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
20-00505	01/15/20	4 CHECK REGISTER FOR 01/14/2020	15.50	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	4	1
			<u>93,777.29</u>					
Dir Dep 20-00409	01/15/20 01/13/20	SMITH005 SMITH, LUZ S. 1 Interpreter	480.00	2835 FRIENDSHIP ST 0-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	7	1
20-00410	01/13/20	1 Interpreter	280.00	9-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	6	1
			<u>760.00</u>					

pe

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

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	8	12	2,230,070.77

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	608.40	0.00	0.00	608.40
ELECTRIC UTILITY OPERATING FUND	0-05	<u>1,321,110.57</u>	<u>0.00</u>	<u>0.00</u>	<u>1,321,110.57</u>
	Year Total:	1,321,718.97	0.00	0.00	1,321,718.97
CURRENT FUND	9-01	280.00	0.00	0.00	280.00
ELECTRIC UTILITY OPERATING FUND	9-05	<u>813,456.00</u>	<u>0.00</u>	<u>0.00</u>	<u>813,456.00</u>
	Year Total:	813,736.00	0.00	0.00	813,736.00
WORKERS COMP	T-20	4,570.80	0.00	0.00	4,570.80
SELF INSURANCE	T-22	<u>90,045.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,045.00</u>
	Year Total:	94,615.80	0.00	0.00	94,615.80
Total of All Funds:		<u>2,230,070.77</u>	<u>0.00</u>	<u>0.00</u>	<u>2,230,070.77</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	888.40
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	608.40	0.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	<u>280.00</u>	<u>0.00</u>
	Totals for Fund 0-01 :	888.40	888.40
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,134,566.57
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>2,134,566.57</u>	<u>0.00</u>
	Totals for Fund 0-05 :	2,134,566.57	2,134,566.57
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,570.80
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>4,570.80</u>	<u>0.00</u>
	Totals for Fund 0-20 :	4,570.80	4,570.80
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	90,045.00
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>90,045.00</u>	<u>0.00</u>
	Totals for Fund 0-22 :	90,045.00	90,045.00
Grand Total:		<u>2,230,070.77</u>	<u>2,230,070.77</u>

January 15, 2020
10:03 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 Description	Account Type	Status	Seq	Acct
20-00262	01/10/20	01/15/20 ATLAN025 ATLANTIC CITY ELECTRIC 1 December 1 - 31, 2019	151.97	PO BOX 13610 9-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	11	1
			<u>151.97</u>					
20-00473	01/14/20	01/15/20 DELTA010 DELTA DENTAL PLAN OF N.J. INC. 1 JANUARY 2020 - CITY	7,972.90	PO BOX 36483 0-01-23-220-0000-23047 NON-DEPT - GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	12	1
20-00473	01/14/20	2 JANUARY 2020 - LIBRARY	377.49	0-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	13	1
20-00473	01/14/20	3 JANUARY 2020 - ELECTRIC	2,462.61	0-05-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	14	1
20-00473	01/14/20	4 JANUARY 2020 - WATER	703.60	0-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	15	1
20-00473	01/14/20	5 JANUARY 2020 - SOLID WASTE	58.63	0-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	16	1
20-00473	01/14/20	6 JANUARY 2020 - GRANT	21.99	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	17	1
20-00473	01/14/20	7 JANUARY 2020 - GRANT	9.77	G-12-60-800-7544-20534 CDP 44TH YEAR - REHAB ADMIN	Budget	Aprv	18	1
20-00473	01/14/20	8 JANUARY 2020 - GRANT	12.22	G-12-60-801-7726-20195 CDP - HOME 26TH YEAR - ADMIN VINELAND	Budget	Aprv	19	1
20-00473	01/14/20	9 JANUARY 2020 - GRANT	97.74	G-02-58-608-2019-91105 CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20	Budget	Aprv	20	1
20-00473	01/14/20	10 JANUARY 2020 - TRUST	9.77	T-23-00-000-0000-85701 NON-DEPT - AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	21	1
			<u>11,726.72</u>					
20-00429	01/13/20	01/15/20 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. 1 JANUARY 2020 - CITY	8,019.26	PO BOX 24011 0-01-23-220-0000-23047 NON-DEPT - GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	22	1
20-00429	01/13/20	2 JANUARY 2020 - LIBRARY	198.60	0-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	23	1
20-00429	01/13/20	3 JANUARY 2020 - ELECTRIC	2,450.26	0-05-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	24	1
20-00429	01/13/20	4 JANUARY 2020 - WATER	700.07	0-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	25	1
20-00429	01/13/20	5 JANUARY 2020 - SOLID WASTE	58.34	0-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	26	1
20-00429	01/13/20	6 JANUARY 2020 - GRANT	186.76	G-02-57-881-2019-45447 UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE	Budget	Aprv	27	1
20-00429	01/13/20	7 JANUARY 2020 - GRANT	4.97	G-02-58-881-2019-44205 VDC - ECONOMIC DEVELOPMENT STAFF 2019	Budget	Aprv	28	1
20-00429	01/13/20	8 JANUARY 2020 - GRANT	49.65	G-02-57-881-2019-45447 UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE	Budget	Aprv	29	1
			<u>11,667.91</u>					
20-00474	01/14/20	01/15/20 NATIO001 NATIONAL VISION ADMINISTRATORS 1 JANUARY 2020 - CITY	3,175.41	LLC 0-01-23-220-0000-23047	Budget	Aprv	1	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-00474	01/14/20	2 JANUARY 2020 - LIBRARY	71.44	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 0-01-29-390-4501-23047	Budget	Aprv	2	1
20-00474	01/14/20	3 JANUARY 2020 - ELECTRIC	955.59	LIBRARY MIN APPROP - GROUP HEALTH INSURA 0-05-55-503-0000-53047	Budget	Aprv	3	1
20-00474	01/14/20	4 JANUARY 2020 - WATER	273.03	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	4	1
20-00474	01/14/20	5 JANUARY 2020 - SOLID WASTE	22.75	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-09-55-503-0000-53047	Budget	Aprv	5	1
20-00474	01/14/20	6 JANUARY 2020 - GRANT	0.34	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	6	1
20-00474	01/14/20	7 JANUARY 2020 - GRANT	40.49	CDP 44TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2019-45447	Budget	Aprv	7	1
20-00474	01/14/20	8 JANUARY 2020 - GRANT	1.15	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	8	1
20-00474	01/14/20	9 JANUARY 2020 - GRANT	3.41	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45447	Budget	Aprv	9	1
20-00474	01/14/20	10 JANUARY 2020 - GRANT	6.82	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-608-2019-91105	Budget	Aprv	10	1
			4,550.43	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	4	29	28,097.03

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	19,815.10	0.00	0.00	19,815.10
ELECTRIC UTILITY OPERATING FUND	0-05	5,868.46	0.00	0.00	5,868.46
WATER UTILITY OPERATING FUND	0-07	1,676.70	0.00	0.00	1,676.70
SOLID WASTE UTILITY OPERATING FUND	0-09	139.72	0.00	0.00	139.72
Year Total:		27,499.98	0.00	0.00	27,499.98
CURRENT FUND	9-01	151.97	0.00	0.00	151.97
GRANT FUND	G-02	390.99	0.00	0.00	390.99
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	44.32	0.00	0.00	44.32
Year Total:		435.31	0.00	0.00	435.31
COUNCIL ON AFFORDABLE HOUSING	T-23	9.77	0.00	0.00	9.77
Total of All Funds:		28,097.03	0.00	0.00	28,097.03

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,967.07
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	19,815.10	0.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	151.97	0.00
	Totals for Fund 0-01 :	19,967.07	19,967.07
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	390.99
0-02-203-55-000-0000	APPROPRIATED RESERVES	390.99	0.00
	Totals for Fund 0-02 :	390.99	390.99
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,868.46
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	5,868.46	0.00
	Totals for Fund 0-05 :	5,868.46	5,868.46
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,676.70
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,676.70	0.00
	Totals for Fund 0-07 :	1,676.70	1,676.70
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	139.72
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	139.72	0.00
	Totals for Fund 0-09 :	139.72	139.72
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	44.32
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	44.32	0.00
	Totals for Fund 0-12 :	44.32	44.32
0-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9.77
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	9.77	0.00
	Totals for Fund 0-23 :	9.77	9.77

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					

		Grand Total:	<u>28,097.03</u>	<u>28,097.03</u>	
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Batch Id: CDICKENS Batch Type: C Batch Date: 01/17/20 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
20-00541	01/17/20	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 1/17/2020	3,905.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			3,905.46					

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

Batch Id: CDICKENS Batch Type: C Batch Date: 01/17/20 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 20-00542	01/17/20 01/17/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 1/17/2020	1,249.93	PO BOX 5575 0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
20-00542	01/17/20	2 Payroll Check Dated 1/17/2020	154.52	0-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,404.45</u>					
Dir Dep 20-00543	01/17/20 01/17/20	VALIC005 VALIC 1 Payroll Check Dated 1/17/2020	7,995.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>7,995.00</u>					

	Count	Line Items	Amount
Direct Deposit:	2	3	9,399.45

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	9,399.45	9,399.45
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>9,399.45</u>	<u>9,399.45</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,399.45
0-24-286-56-291-0700	DCRP PENSION	1,249.93	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	154.52	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>7,995.00</u>	<u>0.00</u>
	Grand Total:	<u>9,399.45</u>	<u>9,399.45</u>

January 22, 2020
10:32 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
paydate 1/22/2020
Effdate 1/28/2020

Batch Id: PARIECK Batch Type: C Batch Date: 01/22/20 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 20-00610	01/22/20 01/21/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	234.13	VALLEY FORGE CORPORATE CENTER 0-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	3	1
			<u>234.13</u>					
Dir Dep 20-00640	01/22/20 01/22/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	812.89	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	4	1
			<u>812.89</u>					
Dir Dep 20-00616	01/22/20 01/21/20	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS FOR UNIT #11 FOR	76,852.87	PO BOX 6091 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
20-00617	01/21/20	1 NATURAL GAS FOR CLAYVILLE FOR	24,922.44	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>101,775.31</u>					

Direct Deposit: Count Line Items Amount
 3 4 102,822.33

There are NO errors or warnings in this listing.

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	102,009.44	0.00	0.00	102,009.44
WORKERS COMP	T-20	812.89	0.00	0.00	812.89
Total of All Funds:		<u>102,822.33</u>	<u>0.00</u>	<u>0.00</u>	<u>102,822.33</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	102,009.44
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	234.13	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>101,775.31</u>	<u>0.00</u>
	Totals for Fund 0-05 :	<u>102,009.44</u>	<u>102,009.44</u>
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	812.89
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>812.89</u>	<u>0.00</u>
	Totals for Fund 0-20 :	<u>812.89</u>	<u>812.89</u>
	Grand Total:	<u>102,822.33</u>	<u>102,822.33</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 01/24/20 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
20-00689	01/24/20	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 1/24/2020	3,905.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			3,905.46					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	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>

Batch Id: CDICKENS Batch Type: C Batch Date: 01/24/20 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 20-00690	01/24/20 01/24/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 1/24/2020	1,277.56	PO BOX 5575 0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
20-00690	01/24/20	2 Payroll Check Dated 1/24/2020	157.94	0-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,435.50</u>					
Dir Dep 20-00757	01/24/20 01/23/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 01/21/2020	10,392.50	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	7	1
20-00757	01/23/20	2 CHECK REGISTER FOR 01/21/2020	7,075.64	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	8	1
20-00757	01/23/20	3 CHECK REGISTER FOR 01/21/2020	1,330.70	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	9	1
20-00757	01/23/20	4 CHECK REGISTER FOR 01/21/2020	388.00	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	10	1
20-00764	01/23/20	1 CHECK REGISTER FOR 01/07/2020	21,226.75	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	4	1
20-00764	01/23/20	2 CHECK REGISTER FOR 01/07/2020	15,252.54	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	5	1
20-00764	01/23/20	3 CHECK REGISTER FOR 01/07/2020	26,352.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	6	1
			<u>82,018.13</u>					
Dir Dep 20-00691	01/24/20 01/24/20	VALIC005 VALIC 1 Payroll Check Dated 1/24/2020	8,485.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,485.00</u>					

	Count	Line Items	Amount
Direct Deposit:	3	10	91,938.63

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	9,920.50	9,920.50
WORKERS COMP	T-20	50,398.88	0.00	0.00	50,398.88
SELF INSURANCE	T-22	<u>31,619.25</u>	<u>0.00</u>	<u>0.00</u>	<u>31,619.25</u>
	Year Total:	82,018.13	0.00	0.00	82,018.13
Total of All Funds:		<u>82,018.13</u>	<u>0.00</u>	<u>9,920.50</u>	<u>91,938.63</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	50,398.88
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>50,398.88</u>	<u>0.00</u>
	Totals for Fund 0-20 :	50,398.88	50,398.88
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	31,619.25
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>31,619.25</u>	<u>0.00</u>
	Totals for Fund 0-22 :	31,619.25	31,619.25
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,920.50
0-24-286-56-291-0700	DCRP PENSION	1,277.56	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	157.94	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,485.00</u>	<u>0.00</u>
	Totals for Fund 0-24 :	9,920.50	9,920.50
	Grand Total:	<u>91,938.63</u>	<u>91,938.63</u>