

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: February 26, 2020

Checks	\$	673,729.48
ACH	\$	706,658.28
Off-Cycle	\$	3,456,467.95
Total	\$	<u>4,836,855.71</u>
Time Sensitive		<u>\$1,021,411.25</u>
Grand Total	\$	<u><u>5,858,266.96</u></u>

Adopted: February 25, 2020

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 2/25/2020:

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

UGI	\$8,355.34
Treasurer-State of N.J.	\$4,844.82
Gannett Satellite Info. Network	\$6,115.14

Expense report not attached. To be paid 3/8/2020:

Constellation New Energy	\$5,181.42
Constellation New Energy	\$7,276.15

Expense report not attached. To be paid 3/15/2020:

Allen Assoc.	@	\$40,000.00
State Health Benefits Plan		\$619,836.17
Delta Dental		\$12,302.26
Flagship	@	\$13,000.00
National Vision Administration	@	\$4,499.95

Expense report not attached. To be paid on or before 3/31/2020:

Benecard	@	<u>\$300,000.00</u>
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Total		<u>\$1,021,411.25</u>
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February 21, 2020
11:35 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

cks
paydate 2/26/2020

Batch Id: PARIECK Batch Type: C Batch Date: 02/26/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-00747	01/23/20	02/26/20 ABSWE005 ABS WELDING 1 Install New Door	5,845.00	GUIDARINI ELECTRIC 0-07-55-502-8005-53018	Budget	Aprv	260	1
			<u>5,845.00</u>	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT				
19-09230	12/19/19	02/26/20 ACCES010 ACCESS CREDENTIAL SYSTEMS, A D 1 IDP SMART 51L PRINT/LAM BUNDLE	6,454.00	PO BOX 1086 C-04-00-000-1874-78614	Budget	Aprv	79	1
			<u>6,454.00</u>	ORD 2018-74 VARIOUS IMP & DEPT EQUIP				
20-02156	02/10/20	02/26/20 ACCES015 ACCESS TRAINING SERVICES INC. 1 REGISTRATION FEE TO ATTEND	225.00	7921 RIVER RD G-02-58-608-2019-91105	Budget	Aprv	435	1
			<u>225.00</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
19-00375	01/15/19	02/26/20 ACEPL005 ACE PLUMBING HEATING & ELECTRI 6 OPO VARIOUS SUPP/TOOLS ELE/GEN	1,041.21	SUPPLIES INC. 9-05-55-502-9001-53038	Budget	Aprv	4	1
			<u>1,041.21</u>	GENERATION DIV - MISCELLANEOUS				
20-01793	01/27/20	02/26/20 ADORA005 ADORAMA CAMERA INC. 1 SKU# IPCDCFZ80A	870.66	42 WEST 18TH ST 0-01-25-240-2502-23028	Budget	Aprv	298	1
			<u>870.66</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00178	01/08/20	02/26/20 ADVAN015 ADVANCE TREADS INC. 1 VARIOUS FLAT REPAIRS, VALVE	2,434.60	1325 LANDIS AVE 0-01-26-315-1113-23075	Budget	Aprv	110	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
20-00178	01/08/20	2 VARIOUS FLAT REPAIRS, VALVE	60.10	0-01-26-315-1113-23075	Budget	Aprv	111	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
20-00178	01/08/20	3 VARIOUS FLAT REPAIRS, VALVE	28.00	0-01-26-315-1113-23075	Budget	Aprv	112	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
20-02170	02/10/20	1 VARIOUS FLAT REPAIRS, VALVE	825.36	0-01-26-315-1113-23075	Budget	Aprv	448	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
20-02170	02/10/20	2 VARIOUS FLAT REPAIRS, VALVE	1,604.72	0-01-26-315-1113-23075	Budget	Aprv	449	1
			<u>4,952.78</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
20-02243	02/12/20	02/26/20 ALEX02 ALEXANDER'S CONTRACT SERVICES 1 FOR SHIPPING AND REPAIR	2,059.00	8655 MORO RD. STE C 0-05-55-502-9003-53391	Budget	Aprv	508	1
			<u>2,059.00</u>	DIST DIV - METER READING EXPENSES				
20-00329	01/13/20	02/26/20 ALLBR005 ALLBRITE CLEANING SERVICES LLC 1 MTHLY CLEANING SERVICES ELE/GE	1,040.00	PO BOX 751 0-05-55-502-9001-53025	Budget	Aprv	201	1
				GENERATION DIV - CLEANING SVCS				
20-00329	02/21/20	2 C/O #1 FOR ADDITIONAL	90.00	0-05-55-502-9001-53025	Budget	Aprv	202	1
			<u>1,130.00</u>	GENERATION DIV - CLEANING SVCS				

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02/26/20 ALOTT005 ALOTTA LUV LLC								
20-00291	01/13/20	3 OPEN PURCHASE ORDER	156.00	2981 N DELSEA DR 0-01-25-240-2502-23039	Budget	Aprv	189	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-00291	01/13/20	4 OPEN PURCHASE ORDER	52.00	0-01-25-240-2502-23039	Budget	Aprv	190	1
				POLICE OPERATIONS - K-9 EXPENSES				
			<u>208.00</u>					
02/26/20 ALTEC020 ALTEC INDUSTRIES INC								
20-01999	02/04/20	1 BUCKET COVERS FOR ROAD DEPT.'S	174.88	PO BOX 11407 0-01-26-315-1113-23001	Budget	Aprv	335	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-01999	02/04/20	2 APPROXIMATE SHIPPING	19.24	0-01-26-315-1113-23001	Budget	Aprv	336	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>194.12</u>					
02/26/20 AMERI215 AMERIGAS								
20-02368	02/18/20	1 PROPANE DELIVERY	1,062.42	PO BOX 66028 0-01-31-435-3106-23023	Budget	Aprv	573	1
				POLICE ACADEMY - NATURAL GAS				
20-02368	02/18/20	2 HAZMAT FEE - T	10.99	0-01-31-435-3106-23023	Budget	Aprv	574	1
				POLICE ACADEMY - NATURAL GAS				
20-02368	02/18/20	3 FUEL RECOVERY FEE - T	5.95	0-01-31-435-3106-23023	Budget	Aprv	575	1
				POLICE ACADEMY - NATURAL GAS				
			<u>1,079.36</u>					
02/26/20 ANGEL010 ANGELO, ALAN								
20-02163	02/10/20	1 PUBLIC DEFENDER CONFLICT TRIAL	300.00	PO BOX 2085 0-01-20-155-1401-23044	Budget	Aprv	438	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>300.00</u>					
02/26/20 ANIMA010 ANIMAL CLINIC OF BUENA								
20-00632	01/22/20	2 OPEN PURCHASE ORDER	191.23	3530 OAK RD 0-01-25-240-2502-23039	Budget	Aprv	244	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-00632	01/22/20	3 OPEN PURCHASE ORDER	308.97	0-01-25-240-2502-23039	Budget	Aprv	245	1
				POLICE OPERATIONS - K-9 EXPENSES				
			<u>500.20</u>					
02/26/20 APPLI010 APPLIED ANALYTICS, INC.								
20-00134	01/06/20	1 CO DETECTOR U11 ELEC/GEN	1,329.00	ONE HWY 12, PLAZA ONE 0-05-55-502-9001-53353	Budget	Aprv	88	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00134	01/06/20	2 CO DETECTOR CLAYV ELEC/GEN	1,329.00	0-05-55-502-9001-53353	Budget	Aprv	89	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00134	01/06/20	3 EST. SHIPPING	16.99	0-05-55-502-9001-53353	Budget	Aprv	90	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>2,674.99</u>					
02/26/20 AT000005 AT & T								
20-02382	02/19/20	1 LONG DISTANCE CHARGES FOR	174.29	AT & T 0-01-31-440-0000-23011	Budget	Aprv	582	1
				TELEPHONE				
			5.67	G-02-57-881-2020-45427	Budget			2
				UEZ 2ND GEN - ECON DEV 2020				
20-02382	02/19/20	2 ELE ACCT	14.85	0-05-55-502-9001-53011	Budget	Aprv	583	1
				GENERATION DIV - TELEPHONE				

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20-02382	02/19/20	3 ELE ACCT	4.95	0-05-55-502-9006-53011	Budget	Aprv	584	1
				ADMIN-ACCTING DIV - TELEPHONE				
20-02382	02/19/20	4 CDP ACCT	4.95	G-12-60-800-7544-21471	Budget	Aprv	585	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
			<u>204.71</u>					
	02/26/20	ATCOI005 ATCO INTERNATIONAL		1401 BARCLAY CIR				
20-00749	01/23/20	1 Maintenance Supplies	257.80	0-07-55-502-8005-53006	Budget	Aprv	261	1
				MAINT OF SERVICE BLDG DIV - GENERAL EQUI				
			<u>257.80</u>					
	02/26/20	ATLAN070 ATLANTIC CTY. FIRE ACADEMY		5033 ENGLISH CREEK RD				
19-07794	10/25/19	1 Fire Officer Level 1 Course	185.00	9-01-25-265-2402-23042	Budget	Aprv	23	1
				FIRE OPERATIONS - TRAINING				
19-08725	12/05/19	1 Fire Officer 1 Course	185.00	9-01-25-265-2402-23042	Budget	Aprv	35	1
				FIRE OPERATIONS - TRAINING				
			<u>370.00</u>					
	02/26/20	ATLAN090 ATLANTIC INFRATRAC LLC		PO BOX 1826				
20-02197	02/11/20	1 ROUTINE AND EMERGENCY	4,350.00	0-05-55-502-9003-53393	Budget	Aprv	486	1
				DIST DIV - UNDERGROUND MARK-OUT SERVICE				
			<u>4,350.00</u>					
	02/26/20	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
20-00182	01/08/20	24 VARIOUS PARTS AND SUPPLIES	1.03	0-01-26-315-1113-23001	Budget	Aprv	113	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			1.03	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-00182	01/08/20	25 VARIOUS PARTS AND SUPPLIES	3.71	0-01-26-315-1113-23001	Budget	Aprv	114	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			3.71	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-00182	01/08/20	26 VARIOUS PARTS AND SUPPLIES	6.41	0-01-26-315-1113-23001	Budget	Aprv	115	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			6.40	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-00182	01/08/20	27 VARIOUS PARTS AND SUPPLIES	35.01	0-01-26-315-1113-23001	Budget	Aprv	116	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			35.01	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-00182	01/08/20	28 VARIOUS PARTS AND SUPPLIES	41.91	0-01-26-315-1113-23001	Budget	Aprv	117	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			41.90	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-00182	01/08/20	29 VARIOUS PARTS AND SUPPLIES	9.45	0-01-26-315-1113-23001	Budget	Aprv	118	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			9.45	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-00182	01/08/20	30 VARIOUS PARTS AND SUPPLIES	2.01	0-01-26-315-1113-23001	Budget	Aprv	119	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			2.01	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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20-00182	01/08/20	31 VARIOUS PARTS AND SUPPLIES	31.79	0-01-26-315-1113-23001	Budget	Aprv	120	1
			31.79	0-01-26-315-1113-23002	Budget			2
20-00182	01/08/20	32 VARIOUS PARTS AND SUPPLIES	8.00	0-01-26-315-1113-23001	Budget	Aprv	121	1
			7.99	0-01-26-315-1113-23002	Budget			2
20-00182	01/08/20	33 VARIOUS PARTS AND SUPPLIES	1.83	0-01-26-315-1113-23001	Budget	Aprv	122	1
			1.84	0-01-26-315-1113-23002	Budget			2
20-00182	01/08/20	34 VARIOUS PARTS AND SUPPLIES	22.32	0-01-26-315-1113-23001	Budget	Aprv	123	1
			22.32	0-01-26-315-1113-23002	Budget			2
20-00182	01/08/20	35 VARIOUS PARTS AND SUPPLIES	13.74	0-01-26-315-1113-23001	Budget	Aprv	124	1
			13.74	0-01-26-315-1113-23002	Budget			2
20-00182	01/08/20	36 VARIOUS PARTS AND SUPPLIES	6.28	0-01-26-315-1113-23001	Budget	Aprv	125	1
			6.28	0-01-26-315-1113-23002	Budget			2
20-00182	01/08/20	37 VARIOUS PARTS AND SUPPLIES	17.11	0-01-26-315-1113-23001	Budget	Aprv	126	1
			17.11	0-01-26-315-1113-23002	Budget			2
20-00182	01/08/20	38 VARIOUS PARTS AND SUPPLIES	16.96	0-01-26-315-1113-23001	Budget	Aprv	127	1
			16.97	0-01-26-315-1113-23002	Budget			2
20-00182	01/08/20	39 VARIOUS PARTS AND SUPPLIES	2.84	0-01-26-315-1113-23001	Budget	Aprv	128	1
			2.83	0-01-26-315-1113-23002	Budget			2
20-00182	02/18/20	40 VARIOUS PARTS AND SUPPLIES	1.50	0-01-26-315-1113-23002	Budget	Aprv	129	1
20-00183	01/08/20	16 VARIOUS PARTS AND SUPPLIES	19.76	0-01-26-315-1113-23001	Budget	Aprv	130	1
20-00183	01/08/20	17 VARIOUS PARTS AND SUPPLIES	70.21	0-01-26-315-1113-23001	Budget	Aprv	131	1
20-00183	01/08/20	18 VARIOUS PARTS AND SUPPLIES	14.70	0-01-26-315-1113-23001	Budget	Aprv	132	1
20-00183	01/08/20	19 VARIOUS PARTS AND SUPPLIES	58.96	0-01-26-315-1113-23001	Budget	Aprv	133	1
20-00185	01/08/20	9 VARIOUS PARTS AND SUPPLIES	67.60	0-01-26-315-1113-23001	Budget	Aprv	134	1
20-00185	01/08/20	10 VARIOUS PARTS AND SUPPLIES	223.29	0-01-26-315-1113-23001	Budget	Aprv	135	1
20-00185	01/08/20	11 VARIOUS PARTS AND SUPPLIES	31.75	0-01-26-315-1113-23001	Budget	Aprv	136	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-00185	01/08/20	12 VARIOUS PARTS AND SUPPLIES	2.65	0-01-26-315-1113-23001	Budget	Aprv	137	1
20-00187	01/08/20	10 VARIOUS PARTS AND SUPPLIES	3.35	0-07-55-502-8002-53001	Budget	Aprv	138	1
			2.23	0-07-55-502-8004-53001	Budget			2
			5.57	0-07-55-502-8006-53001	Budget			3
20-00187	01/08/20	11 VARIOUS PARTS AND SUPPLIES	13.98	0-07-55-502-8002-53001	Budget	Aprv	139	1
			9.32	0-07-55-502-8004-53001	Budget			2
			23.30	0-07-55-502-8006-53001	Budget			3
20-00187	01/08/20	12 VARIOUS PARTS AND SUPPLIES	2.27	0-07-55-502-8002-53001	Budget	Aprv	140	1
			1.51	0-07-55-502-8004-53001	Budget			2
			3.79	0-07-55-502-8006-53001	Budget			3
20-00187	01/08/20	13 VARIOUS PARTS AND SUPPLIES	22.04	0-07-55-502-8002-53001	Budget	Aprv	141	1
			14.69	0-07-55-502-8004-53001	Budget			2
			36.73	0-07-55-502-8006-53001	Budget			3
20-00187	01/08/20	14 VARIOUS PARTS AND SUPPLIES	22.48	0-07-55-502-8002-53001	Budget	Aprv	142	1
			14.99	0-07-55-502-8004-53001	Budget			2
			37.46	0-07-55-502-8006-53001	Budget			3
20-00187	01/08/20	15 VARIOUS PARTS AND SUPPLIES	1.63	0-07-55-502-8002-53001	Budget	Aprv	143	1
			1.08	0-07-55-502-8004-53001	Budget			2
			2.71	0-07-55-502-8006-53001	Budget			3
20-00288	01/13/20	3 Parts for Emergency Repairs	135.15	0-01-25-265-2402-23001	Budget	Aprv	183	1
20-00288	01/13/20	4 Parts for Emergency Repairs	16.57	0-01-25-265-2402-23001	Budget	Aprv	184	1
20-00288	01/13/20	5 Parts for Emergency Repairs	44.40	0-01-25-265-2402-23001	Budget	Aprv	185	1
20-00496	01/14/20	5 VARIOUS SMALL TOOLS FOR ALL	39.99	0-01-26-315-1113-23029	Budget	Aprv	229	1
20-00758	01/23/20	2 VARIOUS SMALL TOOLS FOR ALL	159.98	0-01-26-315-1113-23029	Budget	Aprv	263	1
20-00758	01/23/20	3 VARIOUS SMALL TOOLS FOR ALL	526.42	0-01-26-315-1113-23029	Budget	Aprv	264	1
20-00758	01/23/20	4 VARIOUS SMALL TOOLS FOR ALL	34.63	0-01-26-315-1113-23029	Budget	Aprv	265	1

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20-00758	02/18/20	5 VARIOUS SMALL TOOLS FOR ALL	0.36	0-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	266	1
20-01817	01/28/20	1 VARIOUS PARTS AND SUPPLIES	273.68	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	305	1
20-01817	01/28/20	2 VARIOUS PARTS AND SUPPLIES	288.04	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	306	1
20-01818	01/28/20	1 VARIOUS PARTS AND SUPPLIES	13.07	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	307	1
			13.06	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-01818	01/28/20	2 VARIOUS PARTS AND SUPPLIES	7.83	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	308	1
			7.82	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-01818	01/28/20	3 VARIOUS PARTS AND SUPPLIES	9.48	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	309	1
			9.47	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-01818	01/28/20	4 VARIOUS PARTS AND SUPPLIES	1.02	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	310	1
			1.02	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-01818	01/28/20	5 VARIOUS PARTS AND SUPPLIES	1.61	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	311	1
			1.61	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-01944	01/31/20	1 AUTOMATIC TRANSMISSION ASSY	1,516.34	0-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget	Aprv	331	1
20-02362	02/18/20	1 VARIOUS SMALL TOOLS FOR ALL	486.58	0-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	569	1
20-02362	02/18/20	2 VARIOUS SMALL TOOLS FOR ALL	45.99	0-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	570	1
			<u>4,784.45</u>					
	02/26/20	AUTOM030 AUTOMATION TRAINING		4216 BOBWHITE DRIVE				
19-06807	09/19/19	1 REGISTRATION FOR	3,970.00	9-05-55-502-9001-53042 GENERATION DIV - TRAINING	Budget	Aprv	17	1
			<u>3,970.00</u>					
	02/26/20	AUTOZ005 AUTOZONE		PO BOX 116067				
20-00285	01/13/20	1 Parts for Emergency Repairs	25.88	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	178	1
20-00285	01/13/20	2 Parts for Emergency Repairs	77.64	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	179	1
			<u>103.52</u>					
	02/26/20	BARRE025 BARRETTA PLUMBING INC.		1784 PINE AVE				
20-02162	02/10/20	1 707 S VALLEY AVE EMERGENCY	99.50	G-12-60-801-7726-20190 CDP - HOME 26TH YEAR - REHAB VINELAND	Budget	Aprv	437	1
			<u>99.50</u>					
	02/26/20	BENNY005 BENNY ELECTRIC		2816 NW BLVD				

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20-02336	02/18/20	1 2929 UNION RD ELECTRICAL	460.00	T-23-00-000-0000-85702	Budget	Aprv	566	1
			<u>460.00</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
20-02282	02/13/20	1 E2 DEF Sensor Kit	675.48	ATT KELLY 0-01-25-265-2402-23001	Budget	Aprv	533	1
			<u>675.48</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-02151	02/10/20	1 TELEPHONE & EQUIPMENT	9,181.70	BLOCK LINE SYSTEMS 0-01-31-440-0000-23011	Budget	Aprv	428	2
			317.66	TELEPHONE 0-01-29-390-4501-24998	Budget			3
			107.26	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2020-45427	Budget			4
			610.56	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE 0-07-55-502-8004-53011	Budget			5
			78.38	OPERATION AND SUPERVISION DIV - TELEPHON 0-07-55-502-8011-53011	Budget			6
			1,010.87	UTILITY CUSTOMER SERVICE DIV - TELEPHONE 0-07-55-502-8014-53011	Budget			7
			78.38	SHARED SVCS DIV - TELEPHONE 0-09-55-502-7005-53011	Budget			8
20-02151	02/10/20	2 ELE ACCT	957.10	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 0-05-55-502-9001-53011	Budget	Aprv	429	1
20-02151	02/10/20	3 ELE ACCT	929.60	GENERATION DIV - TELEPHONE 0-05-55-502-9003-53011	Budget	Aprv	430	1
20-02151	02/10/20	4 ELE ACCT	235.15	DIST DIV - TELEPHONE 0-05-55-502-9006-53011	Budget	Aprv	431	1
20-02151	02/10/20	5 ELE ACCT	156.77	ADMIN-ACCTING DIV - TELEPHONE 0-05-55-502-9004-53011	Budget	Aprv	432	1
20-02151	02/10/20	6 CDP	88.01	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7544-21471	Budget	Aprv	433	1
			<u>13,751.44</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
20-00572	01/16/20	1 FOR SERVICES RENDERED AT	400.00	1117 N. DELSEA DR T-14-56-809-0000-84001	Budget	Aprv	233	1
			<u>400.00</u>	DOG LICENSE - OTHER EXPENSE				
20-00637	01/22/20	1 ALIGNMENTS FOR EMS AMBULANCES	245.00	394 N. MAIN RD 0-01-26-315-1113-23001	Budget	Aprv	249	1
			<u>245.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-08354	11/19/19	1 2020 Assessment Postcards	9,762.50	22 BIRCHWOOD LANE 9-01-20-150-1204-23015	Budget	Aprv	26	1
			<u>9,762.50</u>	TAX ASSESSOR - OFFICE SUPPLIES				
	02/26/20	BWSTE005 BW STETSON & CO. INC.		8 BUCKSUTEM RD				

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20-00171	01/08/20	1 BOTTLED WATER/SR. CENTER	13.50	T-03-99-900-0000-02004 RECREATION COMMISSION - GENERAL	Budget	Aprv	96	1
20-00635	01/22/20	2 OPEN PURCHASE ORDER	58.26	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	246	1
20-00635	01/22/20	3 OPEN PURCHASE ORDER	36.80	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	247	1
			<u>108.56</u>					
02/26/20 CANON005 CANON SOLUTIONS AMERICA INC				12379 COLLECTION CENTER DR				
20-00259	01/10/20	1 SERVICE CONTRACT FOR PW340	125.84	0-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	176	1
20-00259	01/10/20	2 SCANNER EXPRESS (S/N 35021009	88.00	0-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	177	1
			<u>213.84</u>					
02/26/20 CAPRI005 CAPRIONI FAMILY SEPTIC				188 HEAD OF THE RIVER RD				
20-01884	01/30/20	1 SEPTIC PUMPING VARIOUS LOC	230.00	0-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	315	1
			<u>230.00</u>					
02/26/20 CARRI005 CARR INDUSTRIAL SAFETY				30 BRIARWOOD LN				
20-00559	01/16/20	1 HEAVY EQUIPMENT TRAINING	1,764.25	0-01-26-290-3006-23042 STREETS AND ROADS - TRAINING	Budget	Aprv	231	1
			<u>1,764.25</u>					
02/26/20 CHENO005 CHENOSA SYSTEMS CORPORATION				DBA PROPHOENIX CORPORATION				
20-02207	02/11/20	1 ITEM #PNX-ASM	1,914.77	0-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	491	1
20-02207	02/11/20	2 ITEM #PNX-ASM	2,247.41	0-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	492	1
20-02207	02/11/20	3 ITEM #PNX-ASM	87,040.08	0-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	493	1
20-02207	02/11/20	4 ITEM #PNX-ASM	4,000.00	0-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	494	1
20-02207	02/11/20	5 ITEM #PNX-ASM	409.78	0-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	495	1
20-02207	02/11/20	6 ITEM #PNX-ASM	1,092.73	0-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	496	1
			<u>96,704.77</u>					
02/26/20 CHERR005 CHERRY VALLEY TRACTOR SALES				35 ROUTE 70 WEST				
20-00221	01/08/20	1 VARIOUS PARTS AND SUPPLIES	102.60	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	169	1
			<u>102.60</u>					
02/26/20 CINTA010 CINTAS FIRST AID & SAFETY				LOC #81N				
20-02277	02/12/20	1 ASPIRIN ORG. ST. 50CT	14.99	0-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	531	1
20-02277	02/12/20	2 ACETAMINOPHEN MED.	17.42	0-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	532	1
			<u>32.41</u>					

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02/26/20 CLEAN015 CLEAN RENTAL SERVICES INC				4352 N. AMERICAN ST				
20-00233	01/08/20	7 100 WIPERS FOR VEHICLE	10.00	0-01-26-315-1113-23028	Budget	Aprv	174	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-00233	01/08/20	8 100 WIPERS FOR VEHICLE	10.00	0-01-26-315-1113-23028	Budget	Aprv	175	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-00434	01/14/20	4 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	0-05-55-502-9001-53322	Budget	Aprv	222	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
20-00434	01/14/20	5 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	0-05-55-502-9001-53322	Budget	Aprv	223	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
20-00434	01/14/20	6 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	0-05-55-502-9001-53322	Budget	Aprv	224	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
20-00434	01/14/20	7 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	0-05-55-502-9001-53322	Budget	Aprv	225	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
20-02083	02/07/20	1 LAUNDRY RENTAL SERVICE	649.78	0-05-55-502-9003-53322	Budget	Aprv	359	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
20-02222	02/11/20	1 LAUNDRY RENTAL SERVICE	649.78	0-05-55-502-9003-53322	Budget	Aprv	501	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
			2,116.76					
02/26/20 COLEP005 COLE-PARMER INSTRUMENT COMPANY				13927 COLLECTIONS CENTER DR				
19-07461	10/16/19	1 FOR CEMS CHILLER PUMP	756.00	9-05-55-502-9001-53353	Budget	Aprv	19	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-07461	10/16/19	2 FOR CEMS CHILLER PUMP	378.00	9-05-55-502-9001-53353	Budget	Aprv	20	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-07461	10/16/19	4 ESTIMATED SHIPPING CHARGES	68.88	9-05-55-502-9001-53353	Budget	Aprv	21	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			1,202.88					
02/26/20 COMCA020 COMCAST HOLDINGS CORP.				PO BOX 37601				
20-02179	02/10/20	1 TELEPHONE & EQUIPMENT	4,016.64	0-01-31-440-0000-23011	Budget	Aprv	470	1
				TELEPHONE				
			138.96	0-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			46.92	G-02-57-881-2020-45427	Budget			3
				UEZ 2ND GEN - ECON DEV 2020 TELEPHONE				
			267.10	0-07-55-502-8004-53011	Budget			4
				OPERATION AND SUPERVISION DIV - TELEPHON				
			34.29	0-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
			442.22	0-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			34.30	0-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
20-02179	02/10/20	2 ELE ACCT.	418.69	0-05-55-502-9001-53011	Budget	Aprv	471	1
				GENERATION DIV - TELEPHONE				
20-02179	02/10/20	3 ELE ACCT	406.66	0-05-55-502-9003-53011	Budget	Aprv	472	1
				DIST DIV - TELEPHONE				
20-02179	02/10/20	4 ELE ACCT	102.87	0-05-55-502-9006-53011	Budget	Aprv	473	1
				ADMIN-ACCTING DIV - TELEPHONE				
20-02179	02/10/20	5 ELE ACCT	68.58	0-05-55-502-9004-53011	Budget	Aprv	474	1
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
20-02179	02/10/20	6 CDP	38.50	G-12-60-800-7544-21471	Budget	Aprv	475	1

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				CDP 44TH YEAR - GENERAL ADMINISTRATION				
				6,015.73				
02/26/20 COMME015 COMMERCIAL TRAILER SERVICE INC				2833 N. DELSEA DR				
20-00287	01/13/20	2 Vehicle Maintenance repairs	56.80	0-01-25-265-2402-23001	Budget	Aprv	181	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-00287	01/13/20	3 Vehicle Maintenance repairs	32.85	0-01-25-265-2402-23001	Budget	Aprv	182	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
				89.65				
02/26/20 DAMAT005 D'AMATO INC.				3009 COUNTRY LN				
20-02135	02/07/20	1 Invoice # 25177 8/6/19	3,803.15	9-01-26-310-3101-23018	Budget	Aprv	402	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-02135	02/07/20	2 12%	536.92	9-05-55-502-9007-53018	Budget	Aprv	403	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-02135	02/07/20	3 3%	134.23	9-07-55-502-8014-53018	Budget	Aprv	404	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-02135	02/07/20	4 Invoice # 25188	675.15	9-01-26-310-3101-23018	Budget	Aprv	405	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-02135	02/07/20	5 12%	95.32	9-05-55-502-9007-53018	Budget	Aprv	406	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-02135	02/07/20	6 3%	23.83	9-07-55-502-8014-53018	Budget	Aprv	407	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
				5,268.60				
02/26/20 DATIN01 D&A TINTMASTERS LLC				2898 S MAIN ROAD UNIT A				
20-02226	02/11/20	1 FULL INTERIOR DETAIL AND	100.00	0-07-55-502-8006-53001	Budget	Aprv	502	1
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
				100.00				
02/26/20 DECOT005 DECOTIIS FITZPATRICK & COLE LL				61 SOUTH PARAMUS ROAD				
20-02153	02/10/20	1 POULTRY LAB	280.00	9-01-22-195-1606-23103	Budget	Aprv	434	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
				280.00				
02/26/20 DEERC005 DEER CARCASS REMOVAL SERVICES				PO BOX 328				
20-02366	02/18/20	1 REMOVAL OF DEAD DEER CITY WIDE	390.00	0-01-26-290-3006-23038	Budget	Aprv	572	1
				STREETS AND ROADS - MISCELLANEOUS				
				390.00				
02/26/20 DELL0005 DELL				C/O DELL USA				
19-08832	12/06/19	1 PROJECTOR SCREEN FOR FIRE	179.73	9-01-25-265-2402-23042	Budget	Aprv	42	1
				FIRE OPERATIONS - TRAINING				
19-08832	12/06/19	2 PROJECTOR FOR FIRE	1,074.99	9-01-25-265-2402-23042	Budget	Aprv	43	1
				FIRE OPERATIONS - TRAINING				
19-08832	12/06/19	3 COMPUTER FOR PROJECTOR/FIRE	784.36	9-01-25-265-2402-23042	Budget	Aprv	44	1
				FIRE OPERATIONS - TRAINING				
19-09140	12/16/19	1 YEAR END COMPUTER PURCHASE	12,176.87	9-01-20-140-1104-23017	Budget	Aprv	73	2
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
				2,705.97				
				9-07-55-502-8015-53017 Budget 3				
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
19-09140	12/16/19	2 FOR ACCOUNT NO. PURPOSES	12,176.84	9-05-55-502-9008-53017	Budget	Aprv	74	1

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19-09140	12/16/19	3 YEAR MONITOR PURCHASE	3,029.04	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	75	1
			673.12	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-09140	12/16/19	4 FOR ACCOUNT NO. PURPOSES	3,029.04	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	76	1
19-09140	12/16/19	5 MICRO AIO STANDS YEAR PURCHASE	985.37	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	77	1
			218.97	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-09140	12/16/19	6 FOR ACCOUNT NO. PURPOSES	985.37	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	78	1
			<u>38,019.67</u>	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
02/26/20 DELSE005 DELSEA DRIVE SHOP RITE LLC				1000 N PEARL ST				
20-00688	01/23/20	1 OPEN PURCHASE ORDER	75.00	T-03-99-900-0000-02004	Budget	Aprv	251	1
				RECREATION COMMISSION - GENERAL				
20-00688	02/18/20	2 OPEN PURCHASE ORDER	9.02	T-03-99-900-0000-02004	Budget	Aprv	252	1
			<u>84.02</u>	RECREATION COMMISSION - GENERAL				
02/26/20 DEREK005 DEREK LEARY				L & I				
20-02051	02/06/20	1 REFUND FOR GPS	139.99	0-01-22-195-1602-23015	Budget	Aprv	356	1
			<u>139.99</u>	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
02/26/20 DMMED005 DM MEDICAL BILLINGS LLC				BUILDING 2				
19-08837	12/06/19	2 BILLING SERVICES FOR VEMS	22,179.94	9-01-25-261-3503-23098	Budget	Aprv	45	1
			<u>22,179.94</u>	AMBULANCE AND EMS - BILLING SERVICES				
02/26/20 DOWNT005 VINELAND DOWNTOWN				603 LANDIS AVE				
20-00570	01/16/20	1 live evergreen tree to be	100.00	G-02-57-503-2012-60300	Budget	Aprv	232	1
			<u>100.00</u>	NJ FOREST SERVICE-NO NET LOSS REFORESTAT				
02/26/20 DUTRA005 DUTRA SHEET METAL CO. INC.				PO BOX 2265				
19-08470	11/22/19	1 E2 Brackets and Modifications	5,975.00	9-01-25-265-2402-23006	Budget	Aprv	28	1
			<u>5,975.00</u>	FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
02/26/20 EAGLE025 EAGLE POINT GUN T.J. MORRIS				1707 3RD ST				
19-07899	10/31/19	3	8,355.22	9-01-25-240-2502-23078	Budget	Aprv	25	1
			<u>8,355.22</u>	POLICE OPERATIONS - AMMUNITION AND FIREA				
02/26/20 EAST009 EAST OAK ANIMAL HOSPITAL				1673 EAST OAK ROAD				
20-02376	02/18/20	1 Services for animal holding	1,201.24	0-01-27-340-2504-23098	Budget	Aprv	577	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
20-02376	02/18/20	2 Services for animal holding	329.38	0-01-27-340-2504-23098	Budget	Aprv	578	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				

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			1,530.62					
02/26/20 EASTE020 EASTERN AUTO PARTS WAREHOUSE				PO BOX 412291				
20-00177	01/08/20	22 VARIOUS PARTS AND SUPPLIES	3.29	0-05-55-502-9003-53390	Budget	Aprv	97	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00177	01/08/20	23 VARIOUS PARTS AND SUPPLIES	50.75	0-01-26-315-1113-23001	Budget	Aprv	98	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
				25.38	0-01-26-315-1113-23002	Budget		2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
				12.69	0-07-55-502-8002-53001	Budget		3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
				12.69	0-07-55-502-8006-53001	Budget		4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-00177	01/08/20	24 VARIOUS PARTS AND SUPPLIES	37.41	0-01-26-315-1113-23001	Budget	Aprv	99	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
				18.71	0-01-26-315-1113-23002	Budget		2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
				9.35	0-07-55-502-8002-53001	Budget		3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
				9.36	0-07-55-502-8006-53001	Budget		4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-00177	01/08/20	25 VARIOUS PARTS AND SUPPLIES	5.06	0-01-26-315-1113-23001	Budget	Aprv	100	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
				2.53	0-01-26-315-1113-23002	Budget		2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
				1.26	0-07-55-502-8002-53001	Budget		3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
				1.27	0-07-55-502-8006-53001	Budget		4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-00177	01/08/20	26 VARIOUS PARTS AND SUPPLIES	76.33	0-01-26-315-1113-23001	Budget	Aprv	101	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
				38.16	0-01-26-315-1113-23002	Budget		2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
				19.08	0-07-55-502-8002-53001	Budget		3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
				19.08	0-07-55-502-8006-53001	Budget		4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-00177	01/08/20	27 VARIOUS PARTS AND SUPPLIES	168.35	0-05-55-502-9003-53390	Budget	Aprv	102	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00177	01/08/20	28 VARIOUS PARTS AND SUPPLIES	3.96	0-01-26-315-1113-23001	Budget	Aprv	103	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
				1.98	0-01-26-315-1113-23002	Budget		2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
				0.99	0-07-55-502-8002-53001	Budget		3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
				0.99	0-07-55-502-8006-53001	Budget		4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-00177	01/08/20	29 VARIOUS PARTS AND SUPPLIES	60.77	0-05-55-502-9003-53390	Budget	Aprv	104	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00177	01/08/20	30 VARIOUS PARTS AND SUPPLIES	5.98	0-01-26-315-1113-23001	Budget	Aprv	105	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
				2.99	0-01-26-315-1113-23002	Budget		2

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			1.50	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			1.50	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-00177	01/08/20	32 VARIOUS PARTS AND SUPPLIES	3.76	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	106	1
			1.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			0.94	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			0.94	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-00177	01/08/20	33 VARIOUS PARTS AND SUPPLIES	1.10	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	107	1
			0.55	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			0.28	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			0.27	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-00177	01/08/20	34 VARIOUS PARTS AND SUPPLIES	7.67	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	108	1
			3.84	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			1.92	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			1.91	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-00177	01/08/20	35 VARIOUS PARTS AND SUPPLIES	10.84	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	109	1
			5.42	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			2.71	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			2.71	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
			<u>638.15</u>	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
02/26/20 EASTE035 EASTERN DOOR COMPANY				102 PENN ST				
20-00639	01/22/20	1 ANNUAL SERVICE- LUBE,ADJUST 14	2,072.00	0-01-26-315-1113-23018	Budget	Aprv	250	1
			<u>2,072.00</u>	VEHICLE MAINT - BLDG & FIXTURE REPLACEMENT				
02/26/20 EMSAR005 EMSAR-NJ				PO BOX 146				
20-02251	02/12/20	1 REPAIR STRETCHER 16S-011751	506.06	0-01-25-261-3503-23006	Budget	Aprv	512	1
			<u>506.06</u>	AMBULANCE AND EMS - GENERAL EQUIPMENT RE				
02/26/20 ERMCO005 ERMCO				ELEC RESEARCH & MFG COOP				
19-08917	12/06/19	1 5 KVA	1,716.00	9-05-55-512-9003-52000	Budget	Aprv	50	1
				DIST DIV - CAPITAL				

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19-08917	12/06/19	2 15 KVA	7,290.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	51	1
19-08917	12/06/19	3 37.5 KVA	20,680.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	52	1
19-08917	12/06/19	4 25 KVA	16,620.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	53	1
19-08917	12/06/19	8 37.5 KVA	3,846.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	54	1
			<u>50,152.00</u>					
02/26/20 EXPER005 EXPERIAN				PO BOX 881971				
20-00461	01/14/20	1 OPEN PURCHASE ORDER	27.00	0-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	228	1
20-02317	02/14/20	1 CREDIT SERVICES FOR:	52.00	G-02-57-881-2020-45438 UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU	Budget	Aprv	552	1
			<u>79.00</u>					
02/26/20 FARWE005 FARWEST LINE SPECIALTIES LLC				4435 TRAFFIC WAY				
20-01932	01/31/20	1 GREENLEE NUT RUNNER	299.80	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	323	1
20-01932	01/31/20	2 12" LOWELL	79.90	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	324	1
20-01932	01/31/20	3 JENNY TOOLS XPJ	298.00	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	325	1
20-01932	01/31/20	4 N-FERNO MODACRYLIC BLEND FR	167.40	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	326	1
20-01932	01/31/20	5 24" ACSR AND CABLE CUTTER	129.90	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	327	1
20-01932	01/31/20	6 HIT FIBERGLASS HANDLES	99.00	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	328	1
20-01932	01/31/20	7 HIT FIBERGLASS HANDLES	228.00	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	329	1
20-01932	01/31/20	8 FREIGHT FEE - ESTIMATED	42.65	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	330	1
			<u>1,344.65</u>					
02/26/20 FEDEX005 FEDEX EXPRESS				FEDEX EXPRESS				
20-01827	01/28/20	1 FOR (1) SHIPMENT SENT TO:	19.06	0-07-55-502-8004-53052 OPERATION AND SUPERVISION DIV - POSTAGE	Budget	Aprv	312	1
20-02092	02/07/20	1 FEDEX SHIPPING CHARGES	24.41	0-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	363	1
20-02161	02/10/20	1 FedEx Shipping Charges Account	19.55	0-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget	Aprv	436	1
20-02182	02/11/20	1 FEDEX PAK STANDARD OVERNIGHT	27.98	G-02-57-881-2020-45438 UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU	Budget	Aprv	476	1
			<u>91.00</u>					
02/26/20 FIGCU005 FIG CUST/FIG NJ 19 LLC				PO BOX 54226				
20-02035	02/05/20	1 PREMIUM FOR CERT#19-00011	12,600.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	344	1
20-02079	02/07/20	1 PREMIUM FOR CERT#19-00209	900.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	358	1

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			13,500.00					
20-02111	02/07/20	02/26/20 GALET005 GALETON INC 1 TRAX SAFETY GLOVES ITEM 13422	132.30	100 FOXBORO BLVD 0-01-26-290-3006-23028	Budget	Aprv	384	1
20-02111	02/07/20	2 SHIPPING CHARGE	10.61	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	385	1
			142.91					
20-01955	02/03/20	02/26/20 GARCI010 GARCIA, LUIS 1 Spanish Interpreter	240.00	450 REVIAM CT 0-01-43-490-2701-23044	Budget	Aprv	332	1
20-02450	02/20/20	1 Spanish Interpreter	180.00	COURT OPERATIONS - PROFESSIONAL SVCS 0-01-43-490-2701-23044	Budget	Aprv	595	1
			420.00					
20-01998	02/04/20	02/26/20 GCSI01 NAS SECURITY SYSTEMS OF NJ 1 Repair/service alarm @ sta 5	202.59	DBA GCSI SECURITY GROUP 0-01-25-261-3503-23017	Budget	Aprv	334	1
			202.59	AMBULANCE AND EMS - MAINT OFFICE FURNITU				
20-00695	01/23/20	02/26/20 GEORG010 GEORGE S COYNE CHEMICAL CO INC 1 ACCU-TAB (SI) 3" CALCIUM	6,154.00	PO BOX 536258 0-07-55-502-8002-53030	Budget	Aprv	253	1
			6,154.00	PUMPING EXPENSES DIV - CHEMICALS				
20-02216	02/11/20	02/26/20 GOODY005 GOODYEAR AUTO SERVICENTER 1 GOODYEAR TIRES FOR EMS	497.76	175-B NORTH DELSEA DRIVE 0-01-26-315-1113-23075	Budget	Aprv	498	1
20-02216	02/11/20	2 GOODYEAR TIRES FOR POLICE	516.00	VEHICLE MAINT - VEHICLE MAINT TIRES 0-01-26-315-1113-23075	Budget	Aprv	499	1
20-02216	02/11/20	3 GOODYEAR TIRES FOR EMS	548.25	VEHICLE MAINT - VEHICLE MAINT TIRES 0-01-26-315-1113-23075	Budget	Aprv	500	1
20-02271	02/12/20	1 GOODYEAR TIRES 100S S2 WRL	350.08	VEHICLE MAINT - VEHICLE MAINT TIRES 0-05-55-502-9003-53390	Budget	Aprv	529	1
			1,912.09	DIST DIV - TRANSPORTATION EXPENSES				
18006563	10/24/18	02/26/20 GRAYB005 GRAYBAR ELECTRIC 13	175.94	12753 COLLECTIONS CENTER DR C-06-00-000-1836-72100	Budget	Aprv	2	1
			175.94	Ordinance 2018-36				
20-02178	02/10/20	02/26/20 GREAT005 GREATER VINELAND CHAMBER OF 1 GVCC LUNCHEON 2020	15.00	2115 S. DELSEA DR 0-01-20-155-1401-23040	Budget	Aprv	467	1
20-02178	02/10/20	2 ALLOCATE TO WATER	12.00	LEGAL SOLICITOR - CONFERENCE EXPENSES 0-05-55-502-9007-53040	Budget	Aprv	468	1
20-02178	02/10/20	3 ALLOCATE TO WATER	3.00	SHARED SVCS DIV - CONFERENCE EXPENSES 0-07-55-502-8014-53040	Budget	Aprv	469	1
20-02191	02/11/20	1 JANUARY 2020 LUNCHEON	60.00	SHARED SVCS DIV - CONFERENCE EXPENSES G-02-57-881-2020-45438	Budget	Aprv	483	1
			90.00	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				

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20-00636	02/26/20 01/22/20	GSSVI005 GSS VINELAND, INC 2 OPEN PURCHASE ORDER	36.54 <u>36.54</u>	250 INTERNATIONAL PARKWAY 0-01-25-240-2502-23034	Budget	Aprv	248	1 POLICE OPERATIONS - PRISONERS MEALS
20-00420	02/26/20 01/13/20	GUIDE005 CUMBERLAND SALEM GUIDE 1 2020 BRANCH & LEAF COLLECTION	550.00 <u>550.00</u>	PO BOX 735 G-02-57-502-2018-32117	Budget	Aprv	221	1 CLEAN COMMUNITIES FY2018
20-02241	02/26/20 02/12/20	HCLEA005 H.C. LEARY, LLC 1 H.C. LEARY LLC	1,400.00 <u>1,400.00</u>	215 EAST MAIN ST 0-01-22-195-1604-23044	Budget	Aprv	507	1 UNIFORM CONSTRUCTION CODE - PROFESSIONAL
20-02085	02/26/20 02/07/20	IACP0005 IACP 1 RENEWAL NOTICE	190.00	PO BOX 62564 0-01-25-240-2502-23045	Budget	Aprv	360	1 POLICE OPERATIONS - DUES AND SUBSCRIPTIO
20-02085	02/26/20 02/07/20	2 RENEWAL NOTICE	190.00 <u>380.00</u>	0-01-25-240-2502-23045	Budget	Aprv	361	1 POLICE OPERATIONS - DUES AND SUBSCRIPTIO
20-00587	02/26/20 01/27/20	IMAGE005 EXTERIOR IMAGES 2 C/O #1 FOR:	16,864.32 <u>16,864.32</u>	51 SAVOY BLVD T-23-00-000-0000-85702	Budget	Aprv	234	1 NON-DEPT - AFFORDBABLE HOUSING-HOUSING P
20-02002	02/26/20 02/04/20	INSTI005 INSTITUTE FOR FORENSIC PSYCH I 1 Pre-employment screening	375.00	5 FIR CT 0-01-25-261-3503-23044	Budget	Aprv	337	1 AMBULANCE AND EMS - PROFESSIONAL SVCS
20-02002	02/26/20 02/12/20	2 add. \$25.00 per D.Padua	25.00 <u>400.00</u>	0-01-25-261-3503-23044	Budget	Aprv	338	1 AMBULANCE AND EMS - PROFESSIONAL SVCS
20-02261	02/26/20 02/12/20	INTER025 INTERNATIONAL ASSOC OF 1 2020 IAAI Membership Dues	1,450.00 <u>1,450.00</u>	ARSON INVESTIGATORS 0-01-25-265-2402-23045	Budget	Aprv	515	1 FIRE OPERATIONS - DUES AND SUBSCRIPTIONS
20-00722	02/26/20 01/23/20	INTER050 INTERNATIONAL CODE COUNCIL, IN 1 2018 INTERNATIONAL PROPERTY	337.50	25442 NETWORK PL 0-01-22-195-1604-23045	Budget	Aprv	255	1 UNIFORM CONSTRUCTION CODE - DUES AND SUB
20-00722	02/26/20 01/23/20	2 SHIPPING AND HANDELING	22.00 <u>359.50</u>	0-01-22-195-1602-23033	Budget	Aprv	256	1 OTHER CODE ENFORCEMENT - UNIFORM & CLOTH
20-00193	02/26/20 01/08/20	ITALIO10 ITALIANO BROTHERS TRUCK REPAIR 1 NEW JERSEY STATE EMISSION	98.00	1689 GALLAGHER DR 0-05-55-502-9003-53390	Budget	Aprv	146	1 DIST DIV - TRANSPORTATION EXPENSES
20-00193	02/26/20 01/08/20	2 FEDERAL DOT INSPECTIONS	95.00	0-05-55-502-9003-53390	Budget	Aprv	147	1 DIST DIV - TRANSPORTATION EXPENSES

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20-00746	01/23/20	1 DIAGNOSE AND MAKE REPAIRS TO	2,500.00	0-01-26-315-1113-23001	Budget	Aprv	258	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00746	02/05/20	2 CHANGE ORDER #1 FOR	476.15	0-01-26-315-1113-23001	Budget	Aprv	259	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02146	02/07/20	1 RESEAL OIL COOLER FOR ROAD	716.83	0-01-26-315-1113-23001	Budget	Aprv	425	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>3,885.98</u>					
	02/26/20	JESCO005 JESCO INC.		1260 CENTENNIAL AVE				
20-00220	01/08/20	1 VARIOUS PARTS AND SUPPLIES	199.28	0-01-26-315-1113-23002	Budget	Aprv	167	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-00220	01/08/20	2 VARIOUS PARTS AND SUPPLIES	149.82	0-01-26-315-1113-23002	Budget	Aprv	168	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			<u>349.10</u>					
	02/26/20	JOHNE010 JOHN E. WHITE JR.		143 KIRKWOOD ROAD				
20-00714	01/23/20	1 REFFUND	63.98	0-01-22-195-1604-23045	Budget	Aprv	254	1
				UNIFORM CONSTRUCTION CODE - DUES AND SUB				
			<u>63.98</u>					
	02/26/20	KELLY015 KELLY CONSTRUCTION LLC		529 E PLUM ST				
20-00294	01/13/20	2 FORCED ABATEMENT	900.00	0-01-22-195-1606-23103	Budget	Aprv	192	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
			<u>900.00</u>					
	02/26/20	KENNE010 KENNEDY CULVERT & SUPPLY CO IN		PO BOX 841931				
20-01899	01/30/20	1 CURB BOX 1.5" (3' TO 4')	2,247.50	0-07-55-512-8006-52000	Budget	Aprv	317	1
				MAINT OF DIST MAINS DIV - CAPITAL				
			<u>2,247.50</u>					
	02/26/20	KERES005 KERESTESY CONSTRUCTION		480 BEACON AVE				
20-02094	02/07/20	1 2045 Almond Rd-concrete repair	175.00	0-07-55-502-8006-53010	Budget	Aprv	364	1
				MAINT OF DIST MAINS DIV - STREETS & ROAD				
20-02094	02/07/20	2 85 s. Myrtle st	565.00	0-07-55-502-8006-53010	Budget	Aprv	365	1
				MAINT OF DIST MAINS DIV - STREETS & ROAD				
20-02094	02/07/20	3 425 6th st	640.00	0-07-55-502-8006-53010	Budget	Aprv	366	1
				MAINT OF DIST MAINS DIV - STREETS & ROAD				
			<u>1,380.00</u>					
	02/26/20	KHCON005 K & H CONSTRUCTION LLC		401 OCEAN HEIGHTS AVE				
19-07362	01/27/20	3 C/O #1 FOR PROPERTY:	11,400.00	T-23-00-000-0000-85702	Budget	Aprv	18	1
				NON-DEPT - AFFORDBABLE HOUSING-HOUSING P				
			<u>11,400.00</u>					
	02/26/20	KHCON005 K & H CONSTRUCTION LLC		401 OCEAN HEIGHTS AVE				
19-08513	11/25/19	1 636 ALPS PL REHAB PROJECT	11,676.00	T-19-00-290-0000-80400	Budget	Aprv	29	1
				NON-DEPT - HOME INVESTMENT TRUST				
			<u>11,676.00</u>					
	02/26/20	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
20-02202	02/11/20	1 Lease Payment / VMU Admin	557.18	0-05-99-900-0000-00001	Budget	Aprv	487	1
				ACCOUNTS PAYABLE				

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			557.18					
20-02369	02/18/20	02/26/20 LANGU005 LANGUAGE LINE SERVICES INC 1 OPEN PURCHASE ORDER	148.07	PO BOX 202564 0-01-25-240-2502-23044	Budget	Aprv	576	1
20-02403	02/19/20	1 Language Line over the phone	103.00	POLICE OPERATIONS - PROFESSIONAL SVCS 0-01-27-330-3502-23044	Budget	Aprv	590	1
			251.07					
20-00313	01/13/20	02/26/20 LATOR010 LATORRE HARDWARE INC. 1 OPEN P.O. FOR EMS BUILDINGS	246.69	1607 S. DELSEA DR 0-01-25-261-3503-23018	Budget	Aprv	196	1
			246.69	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
20-02141	02/07/20	02/26/20 LAURE005 LAUREL LAWNMOWER SERVICE INC. 1 BELT,B 195" EL #784207 FOR	252.45	1850 CHEWSLANDING RD 0-01-26-315-1113-23002	Budget	Aprv	420	1
20-02141	02/07/20	2 BELT, DRIVE #604208 FOR	102.06	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	421	1
20-02141	02/07/20	3 10% DISCOUNT	35.45	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	422	1
			319.06	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-01914	01/31/20	02/26/20 LEERA005 LEE RAIN INC. 1 OPEN PURCHASE ORDER	86.66	2079 E. WHEAT RD 0-01-28-370-3009-23026	Budget	Aprv	320	1
			86.66	RECREATION - MAINT OF GROUNDS				
20-02107	02/07/20	02/26/20 LENS005 LENS CRAFTERS, INC. 1 SAFETY GLASSES/MBREWEN ELE/GEN	255.00	14963 COLLECTIONS CENTER DR 0-05-55-502-9001-53007	Budget	Aprv	380	1
20-02131	02/07/20	1 SAFETY GLASSES FOR	240.00	GENERATION DIV - SAFETY MATERIALS & SUPP 0-01-26-300-3001-23044	Budget	Aprv	400	1
20-02132	02/07/20	1 SAFETY GLASSES FOR	240.00	PUBLIC WORKS-DIR OFFICE - PROFESSIONAL S 0-01-26-300-3001-23044	Budget	Aprv	401	1
			735.00	PUBLIC WORKS-DIR OFFICE - PROFESSIONAL S				
20-00753	01/23/20	02/26/20 LILLI015 LILLISTON DODGE TRUCK INC 1 REPLACE CYLINDER FUEL	1,955.00	1501 N. 2ND ST 0-01-26-315-1113-23001	Budget	Aprv	262	1
			1,955.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00199	01/08/20	02/26/20 LILLI020 LILLISTON FORD INC. 3 VARIOUS PARTS AND SUPPLIES	3.52	833 N. DELSEA DR 0-01-26-315-1113-23001	Budget	Aprv	148	1
20-00200	01/08/20	4 VARIOUS PARTS AND SUPPLIES	292.16	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	149	1
20-00200	01/08/20	5 VARIOUS PARTS AND SUPPLIES	220.75	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	150	1
20-00200	01/08/20	6 VARIOUS PARTS AND SUPPLIES	210.54	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	151	1
20-00202	01/08/20	5 VARIOUS PARTS AND SUPPLIES	53.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	152	1

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20-00202	01/08/20	6 VARIOUS PARTS AND SUPPLIES	14.04	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	153	1
20-00202	01/08/20	7 VARIOUS PARTS AND SUPPLIES	282.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	154	1
20-02364	02/18/20	1 REPLACE DRIVER SIDE SEAT BELT	119.28	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	571	1
			<u>1,196.69</u>					
02/26/20 LOWES005 LOWE'S				CREDIT SERVICES				
20-00145	01/07/20	7 Open Purchase Order	215.94	0-01-26-310-3101-23018	Budget	Aprv	91	1
20-00145	01/07/20	8 22%	63.34	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	92	1
20-00145	01/07/20	9 3%	8.64	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	93	1
20-00336	01/13/20	2 OPEN PURSHASE ORDER FOR	208.05	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-05-55-502-9001-53353	Budget	Aprv	203	1
			<u>495.97</u>	GENERATION DIV - MAINT OF GAS TURBINE				
02/26/20 MAGIC005 MAGIC CARPET TRAVELS				1359 S. MAIN RD				
20-02380	02/19/20	1 AIR FARE TO ATTEND 2020	481.80	G-02-56-600-2015-90250	Budget	Aprv	579	1
			<u>481.80</u>	FDA-TAKING CARE OF VINELAND 9/10/15-6/30				
02/26/20 MATTH020 MATTHEW HAUGHT				FIRE DEPARTMENT				
20-02410	02/20/20	1 To11s from DCJ- 2019	47.10	9-01-25-265-2402-23042	Budget	Aprv	594	1
			<u>47.10</u>	FIRE OPERATIONS - TRAINING				
02/26/20 MEDIO015 MEDIO LAW FIRM, LLC				717 E. ELMER ST STE. 7				
20-02164	02/10/20	1 VMC- BANKRUPTCY	108.50	9-01-20-155-1401-23044	Budget	Aprv	439	1
20-02164	02/10/20	2 REVIEW OF BANKRUPTCY CASE VMC	54.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	440	1
			<u>162.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
02/26/20 MEDIO015 MEDIO LAW FIRM, LLC				717 E. ELMER ST STE. 7				
20-02165	02/10/20	1 RECREATION COMMISSION	283.50	0-01-20-155-1401-23044	Budget	Aprv	441	1
			<u>283.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
02/26/20 MEDIO015 MEDIO LAW FIRM, LLC				717 E. ELMER ST STE. 7				
20-02166	02/10/20	1 POLICE ATHLETIC LEAGUE	351.00	9-01-20-155-1401-23044	Budget	Aprv	442	1
20-02166	02/10/20	2 POLICE ATHLETIC LEAGUE	405.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	443	1
			<u>756.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
02/26/20 MEDIO015 MEDIO LAW FIRM, LLC				717 E. ELMER ST STE. 7				
20-02167	02/10/20	1 VMC BANKRUPTCY	361.50	9-01-20-155-1401-23044	Budget	Aprv	444	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				

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20-02167	02/10/20	2 VMC BANKRUPTCY	1,161.00	0-01-20-155-1401-23044	Budget	Aprv	445	1
			<u>1,522.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
	02/26/20	MEDIO015 MEDIO LAW FIRM, LLC		717 E. ELMER ST STE. 7				
20-02168	02/10/20	1 TAX OFFICE BANKRUPTCY	93.50	9-01-20-155-1401-23044	Budget	Aprv	446	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02168	02/10/20	2 TAX OFFICE BANKRUPTCY	108.00	0-01-20-155-1401-23044	Budget	Aprv	447	1
			<u>201.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
	02/26/20	MEDIO015 MEDIO LAW FIRM, LLC		717 E. ELMER ST STE. 7				
20-02315	02/14/20	1 Legal Services/ Economic Dev	1,971.00	G-02-57-881-2020-45444	Budget	Aprv	551	1
			<u>1,971.00</u>	UEZ 2ND GEN - ECON DEV 2020 LEGAL SERV				
	02/26/20	MOTOR015 MOTOROLA SOLUTIONS INC		13108 COLLECTIONS CENTER RD				
19-08775	12/05/19	1 Impres XP Noise Suppresion	2,847.12	9-01-25-265-2402-23053	Budget	Aprv	36	1
				FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
19-08775	12/05/19	2 2 Liion Spare Battery	1,278.96	9-01-25-265-2402-23053	Budget	Aprv	37	1
				FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
19-08775	12/05/19	3 Antenna Stub 700/800MHZ	223.44	9-01-25-265-2402-23053	Budget	Aprv	38	1
				FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
19-08775	12/05/19	4 Antenna Whip 800MHZ	313.32	9-01-25-265-2402-23053	Budget	Aprv	39	1
				FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
19-08775	12/05/19	5 Impres TTS2500 Battery	2,887.92	9-01-25-265-2402-23053	Budget	Aprv	40	1
				FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
19-08775	12/05/19	6 HT1250 VHF Antenna	102.96	9-01-25-265-2402-23053	Budget	Aprv	41	1
				FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
19-09012	12/10/19	1 APX80000 Portable Radio	7,884.00	9-01-25-265-2402-23053	Budget	Aprv	55	1
				FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
19-09126	12/12/19	1	16,435.80	C-04-00-000-1874-78609	Budget	Aprv	70	1
				ORD 2018-74 EMS				
19-09126	12/12/19	2	8,234.10	C-04-00-000-1874-78609	Budget	Aprv	71	1
				ORD 2018-74 EMS				
19-09126	12/12/19	3	7,942.36	C-04-00-000-1874-78609	Budget	Aprv	72	1
				ORD 2018-74 EMS				
20-00063	01/03/20	1 Portable Radio Replacement	6,589.00	T-22-00-000-0000-80301	Budget	Aprv	80	1
			<u>54,738.98</u>	SELF INSURANCE FUND CITY				
	02/26/20	MOTOR020 MOTOROLA SOLUTIONS INC (C/O		13108 COLLECTIONS CENTER DR				
19-08719	12/05/19	1 APX8500 ALL BAND MOBILE	4,215.00	9-01-25-252-2405-23053	Budget	Aprv	30	1
				EMERGENCY MGMT - RADIO EQUIPMENT REPAIR				
19-08719	12/05/19	2 Smart Zone	900.00	9-01-25-252-2405-23053	Budget	Aprv	31	1
				EMERGENCY MGMT - RADIO EQUIPMENT REPAIR				
19-08719	12/05/19	3 Astro Digital Op's	386.25	9-01-25-252-2405-23053	Budget	Aprv	32	1
				EMERGENCY MGMT - RADIO EQUIPMENT REPAIR				
19-08719	12/19/19	4 ADDITIONAL ITEMS PER ATTACHED	968.25	9-01-25-252-2405-23053	Budget	Aprv	33	1
				EMERGENCY MGMT - RADIO EQUIPMENT REPAIR				
19-08719	02/13/20	5 \$.50 price difference	0.50-	9-01-25-252-2405-23053	Budget	Aprv	34	1
				EMERGENCY MGMT - RADIO EQUIPMENT REPAIR				

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			6,469.00					
20-00343	01/13/20	02/26/20 MSCIN005 MSC INDUSTRIAL SUPPLY CO INC 1 OPEN PURCHASE ORDER FOR	158.70	PO BOX 953635 0-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	204	1
			158.70					
20-02389	02/19/20	02/26/20 NASWN005 NASW-NJ 1 REGISTRATION FEE TO ATTEND	610.00	30 SILVERLINE DRIVE 0-01-27-330-3502-23042 HEALTH OPERATIONS - TRAINING	Budget	Aprv	586	1
			610.00					
19-08880	12/06/19	02/26/20 NATAL010 NAT ALEXANDER CO. A DIV OF 1 LED Vulcan Lights w/ charger	624.00	PO BOX 14774 9-01-25-265-2402-23038 FIRE OPERATIONS - MISCELLANEOUS	Budget	Aprv	47	1
			624.00					
20-02117	02/07/20	02/26/20 NIGP0005 NIGP 1 2020 ANNUAL FORUM & PRODUCTS	425.00	ATT: ACCOUNTING DEPARTMENT 0-01-20-100-1102-23040 PURCHASING - CONFERENCE EXPENSES	Budget	Aprv	387	1
			85.00	0-07-55-502-8004-53040 OPERATION AND SUPERVISION DIV - CONFEREN	Budget			2
20-02117	02/07/20	2 ELE ACCT	340.00	0-05-55-502-9007-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	388	1
			850.00					
20-02234	02/12/20	02/26/20 NJBUS005 NJ BUSINESS & INDUSTRY ASSOC. 1 NJBIA Inv./VMU Admin.	1,100.00	10 W. LAFAYETTE ST 0-05-55-502-9006-53045 ADMIN-ACCTING DIV - DUES AND SUBSCRIPTIO	Budget	Aprv	505	1
			1,100.00					
20-02390	02/19/20	02/26/20 NJCR1005 NEW JERSEY CRIME SCENE 1 REGISTRATION FEE	1,250.00	INVESTIGATORS ASSOCIATION 0-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	587	1
			1,250.00					
20-02320	02/14/20	02/26/20 NJDEP030 NJ DEPT OF HEALTH & SENIOR 1 Lab Results for STD Clinic	117.00	SERVICES, PUBLIC HEALTH & ENVI 0-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	553	1
			117.00					
20-02406	02/19/20	02/26/20 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR NEW 2020 FORD	60.00	9 WEST PARK AVE 0-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	591	1
20-02406	02/19/20	2 TITLE FOR NEW 2020 FORD	60.00	0-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	592	1
20-02406	02/19/20	3 TITLE FOR NEW 2020 FORD	60.00	0-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	593	1
			180.00					
20-02110	02/07/20	02/26/20 NJRA0005 NJRA 1 MEMBERSHIP RENEWAL - MEMBER	25.00	C/O MARYANN ORAPELLO, H.O. 0-01-27-330-3501-23045	Budget	Aprv	383	1

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			25.00	HEALTH-DIR OFFICE - DUES AND SUBSCRIPTIO				
	02/26/20	NJSAC005 NJSACOP		SUITE 12				
20-02253	02/12/20	1 BREAKFAST/SEMINAR REGISTRATION	520.00	0-01-25-240-2502-23042	Budget	Aprv	513	1
			520.00	POLICE OPERATIONS - TRAINING				
	02/26/20	NJSEC005 NJ SECRETARY OF STATE		DEPARTMENT OF STATE, ATTN: KER				
20-02400	02/19/20	1 R2020-89 LSA APPOINTMENT FEE	1.25	0-05-55-502-9007-53044	Budget	Aprv	588	1
				SHARED SVCS DIV - PROFESSIONAL SVCS				
20-02400	02/19/20	2 ACCOUNTING PURPOSES	0.50	0-07-55-502-8014-53044	Budget	Aprv	589	1
				SHARED SVCS DIV - PROFESSIONAL SVCS				
			3.25	0-01-20-120-2001-23044	Budget			2
			5.00	CITY CLERK - PROFESSIONAL SVCS				
	02/26/20	NOVAC005 NOVACARE INC		ATTN: DANA KERN HARBOR PAVILIO				
20-02004	02/04/20	1 Pre-employment screening	150.00	0-01-25-261-3503-23044	Budget	Aprv	339	1
			150.00	AMBULANCE AND EMS - PROFESSIONAL SVCS				
	02/26/20	PA000015 GRUCCIO PEPPER DESANTO & RUTH		817 E LANDIS AVE				
20-02305	02/13/20	1 PBA GRIEVANCE	81.00	0-01-20-155-1401-23044	Budget	Aprv	546	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02305	02/13/20	2 VINELAND VPCA 2019	1,728.00	0-01-20-155-1401-23044	Budget	Aprv	547	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02305	02/13/20	3 2020 MISC. CORRESPONDENCE	1,228.50	0-01-20-155-1401-23044	Budget	Aprv	548	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			3,037.50					
	02/26/20	PARAP005 PARA PLUS TRANSLATIONS INC		2 COLEMAN AVE				
20-02302	02/13/20	1 Para-Plus	240.00	0-01-43-490-2701-23044	Budget	Aprv	534	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
20-02302	02/13/20	2 Para-Plus	26.45	0-01-43-490-2701-23044	Budget	Aprv	535	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
			266.45					
	02/26/20	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
20-02257	02/12/20	1 LEGAL BILL JAN2020/INS.SER.	2,100.93	T-22-00-000-0000-80301	Budget	Aprv	514	1
			2,100.93	SELF INSURANCE FUND CITY				
	02/26/20	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
20-02304	02/13/20	1 COV REDIVISION	108.00	0-01-20-155-1401-23044	Budget	Aprv	536	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02304	02/13/20	2 PENALTY ENFORCEMENT L&I	337.50	0-01-20-155-1401-23044	Budget	Aprv	537	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02304	02/13/20	3 UNFIT CONDS. 418 D. 4TH ST	270.00	0-01-20-155-1401-23044	Budget	Aprv	538	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02304	02/13/20	4 UNFIT CONDS. 754 S. 3RD ST	108.00	0-01-20-155-1401-23044	Budget	Aprv	539	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				

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20-02304	02/13/20	5 UNFIT COND. 505 E LANDIS AVE	324.00	0-01-20-155-1401-23044	Budget	Aprv	540	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02304	02/13/20	6 FALSE REPORT EMS	513.00	0-01-20-155-1401-23044	Budget	Aprv	541	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02304	02/13/20	7 UNFIT CONDS 1671 ALMOND RD	148.50	0-01-20-155-1401-23044	Budget	Aprv	542	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02304	02/13/20	8 DISCIPLINARY/ APPEAL TO OAL	1,323.00	0-01-20-155-1401-23044	Budget	Aprv	543	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02304	02/13/20	9 USE OF DRUG TEST KITS	148.50	0-01-20-155-1401-23044	Budget	Aprv	544	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02304	02/13/20	10 FIREARMS APPLICATION	1,120.50	0-01-20-155-1401-23044	Budget	Aprv	545	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>4,401.00</u>					
	02/26/20	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
20-02313	02/14/20	1 Legla Services/Eco Dev	6,396.00	G-02-57-881-2020-45444	Budget	Aprv	549	1
				UEZ 2ND GEN - ECON DEV 2020	LEGAL SERV			
			<u>6,396.00</u>					
	02/26/20	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
20-02314	02/14/20	1	1,464.35	G-02-57-881-2020-45444	Budget	Aprv	550	1
				UEZ 2ND GEN - ECON DEV 2020	LEGAL SERV			
			<u>1,464.35</u>					
	02/26/20	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
20-02325	02/14/20	1 MISC. MATTERS	891.00	0-01-20-155-1401-23044	Budget	Aprv	554	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02325	02/14/20	2 PBA- POLICE	3,105.00	0-01-20-155-1401-23044	Budget	Aprv	555	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02325	02/14/20	3 WATER TOWER ANTENNA	27.00	0-07-55-502-8013-53044	Budget	Aprv	556	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
20-02325	02/14/20	4 WATER UTILITY SITE PLAN	54.00	0-07-55-502-8013-53044	Budget	Aprv	557	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
20-02325	02/14/20	5 PRO CAPITAL ASSIGNMENT OF LIEN	80.00	0-01-20-155-1401-23044	Budget	Aprv	558	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02325	02/14/20	6 SIDEWALK REPAIR ISSUE	1,066.50	0-01-20-155-1401-23044	Budget	Aprv	559	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02325	02/14/20	7 DCR COMPLAINT	648.00	0-01-20-155-1401-23044	Budget	Aprv	560	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02325	02/14/20	8 VMU THEFT OF PROPERTY	567.00	0-05-55-502-9006-53044	Budget	Aprv	561	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
20-02325	02/14/20	9 POLE RELOCATION AT LANDIS	4,428.00	0-01-20-155-1401-23044	Budget	Aprv	562	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02325	02/14/20	10 WATER TOWER ANTENNA	1,242.00	0-07-55-502-8013-53044	Budget	Aprv	563	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
20-02325	02/14/20	11 INFORMATION SERVICESS	1,296.00	0-01-20-155-1401-23044	Budget	Aprv	564	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02325	02/14/20	12 POLITICAL ACTIVITY DURING WRK	391.50	0-01-20-155-1401-23044	Budget	Aprv	565	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>13,796.00</u>					
	02/26/20	PENNO005 PENNONI ASSOCIATES INC		CONSULTING ENGINEERS				

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19-02944	04/16/19	2 AIR POLLUTION CONTROL	3,380.43	C-04-00-000-8916-70416	Budget	Aprv	10	1
			<u>3,380.43</u>	NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE				
02/26/20 PERMI005 PERMITTECHNATION PROFESSIONAL				SERVICES C/O DAWN NEIL				
20-02230	02/12/20	1 2020 MEMBERSHIP APPLICATION	25.00	0-01-22-195-1604-23045	Budget	Aprv	503	1
				UNIFORM CONSTRUCTION CODE - DUES AND SUB				
20-02230	02/12/20	2 2020 MEMBERSHIP APPLICATION	25.00	0-01-22-195-1604-23045	Budget	Aprv	504	1
			<u>50.00</u>	UNIFORM CONSTRUCTION CODE - DUES AND SUB				
02/26/20 PETER005 HUNTER JERSEY PETERBILT				DEPT #105				
20-00225	01/08/20	3 VARIOUS PARTS AND SUPPLIES	144.15	0-01-26-315-1113-23001	Budget	Aprv	170	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00225	01/08/20	4 VARIOUS PARTS AND SUPPLIES	16.63	0-01-26-315-1113-23001	Budget	Aprv	171	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00225	01/08/20	5 VARIOUS PARTS AND SUPPLIES	117.74	0-01-26-315-1113-23001	Budget	Aprv	172	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00225	01/08/20	6 VARIOUS PARTS AND SUPPLIES	188.21	0-01-26-315-1113-23001	Budget	Aprv	173	1
			<u>466.73</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
02/26/20 PPNJV005 PP-NJ VET LLC dba ST. FRANCIS				800 W. CESAR CHAVEZ ST.				
20-02355	02/18/20	1 Services for animal holding	431.28	9-01-35-470-3805-24001	Budget	Aprv	568	1
			<u>431.28</u>	CONTINGENT - CONTINGENCY				
02/26/20 PRAXA005 PRAXAIR DISTRIBUTION				PO BOX 382000				
19-04951	07/05/19	16 CEMS CALIBRATION GASES	280.00	9-05-55-502-9001-53203	Budget	Aprv	11	1
				GENERATION DIV - CONTIN EMISSIONS MONITO				
19-04951	07/05/19	18 FOR AN OPEN END CONTRACT	1,380.00	9-05-55-502-9001-53203	Budget	Aprv	12	1
				GENERATION DIV - CONTIN EMISSIONS MONITO				
19-04951	07/05/19	19 CEMS CALIBRATION GASES	50.00	9-05-55-502-9001-53203	Budget	Aprv	13	1
				GENERATION DIV - CONTIN EMISSIONS MONITO				
20-00148	01/07/20	1 CEMS CALIBRATION GASES	339.40	0-05-55-502-9001-53203	Budget	Aprv	94	1
				GENERATION DIV - CONTIN EMISSIONS MONITO				
20-00148	01/07/20	2 FOR AN OPEN END CONTRACT	286.40	0-05-55-502-9001-53203	Budget	Aprv	95	1
			<u>2,335.80</u>	GENERATION DIV - CONTIN EMISSIONS MONITO				
02/26/20 PREMI005 PREMIER ORTHOPEDIC ASSOC.				PO BOX 2749				
20-02173	02/10/20	1 PHYS & DRUG SCREEN ELEC DIST	270.00	9-05-55-502-9003-53044	Budget	Aprv	456	1
				DISTRIBUTION DIV - PROFESSIONAL SVCS				
20-02173	02/10/20	2 PHYS & DRUG SCREEN FIRE	195.00	9-01-25-265-2402-23044	Budget	Aprv	457	1
				FIRE OPERATIONS - PROFESSIONAL SVCS				
20-02173	02/10/20	3 PHYS & DRUG SCREEN POLICE	50.00	9-01-25-240-2502-23044	Budget	Aprv	458	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
20-02173	02/10/20	4 PHYS & DRUG SCREEN PW	25.00	9-01-26-290-3006-23044	Budget	Aprv	459	1
				STREETS AND ROADS - PROFESSIONAL SVCS				
20-02173	02/10/20	5 PHYS & DRUG SCREEN WATER	90.00	9-07-55-502-8014-53044	Budget	Aprv	460	1
				SHARED SVCS DIV - PROFESSIONAL SVCS				
20-02173	02/10/20	6 PHYS & DRUG SCREEN EMS	225.00	9-01-25-261-3503-23044	Budget	Aprv	461	1

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20-02173	02/10/20	7 PHYS & DRUG SCREEN ELEC GEN	45.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 9-05-55-502-9007-53044	Budget	Aprv	462	1
20-02173	02/10/20	8 PHYS & DRUG SCREEN L & I	50.00	SHARED SVCS DIV - PROFESSIONAL SVCS 9-01-22-195-1602-23044	Budget	Aprv	463	1
20-02173	02/10/20	9 PHYS & DRUG SCREEN ENGINEERING	25.00	OTHER CODE ENFORCEMENT - PROFESSIONAL SV 9-01-20-165-1109-23044	Budget	Aprv	464	1
20-02173	02/10/20	10 PHYS & DRUG SCREEN PRKS & GRDS	50.00	ENGINEERING - PROFESSIONAL SVCS 9-01-28-375-3008-23044	Budget	Aprv	465	1
20-02173	02/10/20	11 PHYS & DRUG SCREEN HEALTH	75.00	PARKS AND GROUNDS - PROFESSIONAL SVCS 9-01-27-330-3502-23044	Budget	Aprv	466	1
20-02190	02/11/20	1 PHYS & DRUG SCREEN ELEC DIST	100.00	HEALTH OPERATIONS - PROFESSIONAL SVCS 9-05-55-502-9003-53044	Budget	Aprv	477	1
20-02190	02/11/20	2 PHYS & DRUG SCREEN FIRE	400.00	DISTRIBUTION DIV - PROFESSIONAL SVCS 9-01-25-265-2402-23044	Budget	Aprv	478	1
20-02190	02/11/20	3 PHYS & DRUG SCREEN PW	50.00	FIRE OPERATIONS - PROFESSIONAL SVCS 9-01-26-290-3006-23044	Budget	Aprv	479	1
20-02190	02/11/20	4 PHYS & DRUG SCREEN WATER	25.00	STREETS AND ROADS - PROFESSIONAL SVCS 9-07-55-502-8014-53044	Budget	Aprv	480	1
20-02190	02/11/20	5 PHYS & DRUG SCREEN STS & RDS	145.00	SHARED SVCS DIV - PROFESSIONAL SVCS 9-01-26-290-3006-23044	Budget	Aprv	481	1
20-02190	02/11/20	6 PHYS & DRUG SCREEN EMS	340.00	STREETS AND ROADS - PROFESSIONAL SVCS 9-01-25-261-3503-23044	Budget	Aprv	482	1
			2,160.00	AMBULANCE AND EMS - PROFESSIONAL SVCS				
	02/26/20	PREMI020 PREMIER ROOFING SERVICES, LLC		138 WYANDOTTE STREET				
19-07890	10/31/19	7 Removal and replacement	13,881.50	C-04-00-000-1459-78614	Budget	Aprv	24	1
			13,881.50	NON-DEPT - ORD 2014-59 VAR. BLDG IMPROV.				
	02/26/20	PUBLI065 PUBLIC WORKS ASSOC. OF NJ		BOROUGH OF MADISON DPW				
20-02276	02/12/20	1 CPWM CERTIFICATIONS	120.00	0-01-26-290-3006-23045	Budget	Aprv	530	1
			120.00	STREETS AND ROADS - DUES AND SUBSCRIPTIO				
	02/26/20	REMIN005 CUMBERLAND REMINDER		PO BOX 1600				
20-00778	01/24/20	1 VINELAND "NO" THE RULES AD	550.00	G-02-57-502-2018-32117	Budget	Aprv	267	1
			550.00	CLEAN COMMUNITIES FY2018				
	02/26/20	REPIE005 RE PIERSON MATERIALS CORP		PO BOX 704				
20-02008	02/04/20	1 HIGH PERFORMANCE COLD PATCH	2,836.08	0-01-26-290-3006-23009	Budget	Aprv	340	1
			2,836.08	STREETS AND ROADS - STREET & ROAD RESURF				
	02/26/20	REUBE005 REUBEN HARDWARE CO. INC.		2323 S MAIN RD				
20-00191	01/08/20	2 OPEN PURCHASE ORDER	219.15	0-01-28-370-3009-23028	Budget	Aprv	144	1
20-00191	01/08/20	3 OPEN PURCHASE ORDER	96.05	RECREATION - DEPARTMENTAL SUPPLIES 0-01-28-370-3009-23028	Budget	Aprv	145	1
20-00290	01/13/20	4 OPEN PURCHASE ORDER	26.35	RECREATION - DEPARTMENTAL SUPPLIES 0-01-25-240-2502-23028	Budget	Aprv	188	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				

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20-00318	01/13/20	1 Price Quote 1/7/20	465.67	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	198	1
20-00318	01/13/20	2 22%	136.60	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	199	1
20-00318	01/13/20	3 3%	18.63	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	200	1
20-00535	01/15/20	3 OPEN PURCHASE ORDER	305.66	0-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	230	1
20-00625	01/21/20	1 Open Purchase Order	24.71	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	235	1
20-00625	01/21/20	2 22%	7.25	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	236	1
20-00625	01/21/20	3 3%	0.99	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	237	1
20-01794	01/27/20	1 #BINPF4	1,620.00	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	299	1
20-01794	01/27/20	2 #BINPF4	180.00	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	300	1
20-01849	01/29/20	1 Duracell Procell AAA Battery	119.60	0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	313	1
20-01849	01/29/20	2 Duracell Procell 9V Battery	49.90	0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	314	1
			<u>3,270.56</u>					
	02/26/20	ROBER020 ROBERT E. LAMB, INC.		PO BOX 133				
18006418	10/15/18	9	787.50	C-06-00-000-1836-72100 Ordinance 2018-36	Budget	Aprv	1	1
19-02930	04/15/19	3 ADDITIONAL DESIGN SERVICES FOR	945.00	C-06-00-000-1836-72100 Ordinance 2018-36	Budget	Aprv	9	1
			<u>1,732.50</u>					
	02/26/20	RUTGE040 RUTGERS UNIVERSITY		CENTER FOR GOVERNMENT SERVICES				
20-02149	02/07/20	1 FOR MIGUEL A. MERCADO TO	175.00	0-01-20-100-1102-23040 PURCHASING - CONFERENCE EXPENSES	Budget	Aprv	426	1
			35.00	0-07-55-502-8004-53040 OPERATION AND SUPERVISION DIV - CONFEREN	Budget			2
20-02149	02/07/20	2 ELE ACCT.	140.00	0-05-55-502-9007-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	427	1
			<u>350.00</u>					
	02/26/20	SAFEA005 SAFE AND SOUND SECURITY		PO BOX 2067				
20-02129	02/07/20	1 Invoice # 4153 \$419.40	314.55	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	394	1
20-02129	02/07/20	2 22%	92.27	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	395	1
20-02129	02/07/20	3 3%	12.58	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	396	1
20-02129	02/07/20	4 Invoice # 4154 \$419.40	314.55	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	397	1
20-02129	02/07/20	5 22%	92.27	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	398	1
20-02129	02/07/20	6 3%	12.58	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	399	1

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			838.80	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-05625	02/26/20 07/31/19	SAMZI005 SAMZIE'S UNIFORMS - SAMZIES LT 1	373.45	28 SCOTCH RD 9-01-25-240-2502-23033	Budget	Aprv	14	1
			373.45	POLICE OPERATIONS - UNIFORM & CLOTHING				
20-02262	02/26/20 02/12/20	SEAGR005 SEAGRAVE SALES & SERVICE 1 Vehicle Maint and Parts /FD	176.98	SEAGRAVE FIRE APPARATUS LLC 0-01-25-265-2402-23001	Budget	Aprv	516	1
			176.98	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-02172	02/26/20 02/10/20	SECUR020 SECURITY GUARD INC. T/A 1 Open PO for Security Services	1,602.00	TRI COUNTY SECURITY, NJ SUITE 0-01-26-310-3101-23037	Budget	Aprv	450	1
			469.92	CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	451	1
			64.08	SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	452	1
			768.00	SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	453	1
			225.28	CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	454	1
			30.72	SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	455	1
			3,160.00	SHARED SVCS DIV - SECURITY SERVICE				
19-08873	02/26/20 12/06/19	SERVP005 SERVPRO OF CUMBERLAND CTY. 1 Carpet and Upholstery Cleaning	731.70	595 SHERMAN AVE 9-01-25-252-2405-23025	Budget	Aprv	46	1
			731.70	EMERGENCY MGMT - CLEANING SVCS				
20-00729	02/26/20 01/23/20	SHIIN005 SHI INTERNATIONAL CORP 1 PART #RJ4230BL	5,517.00	SUITE 101 G-02-56-706-2019-01600	Budget	Aprv	257	1
			5,517.00	EDWARD BYRNE JAG #2019-DJ-BX-0334				
19-08462	02/26/20 11/22/19	SIGNM010 SIGN MEDIA GROUP LLC T/A 1 2019 Durango Vehicle Wrap	850.00	DESIGNER WRAPS 9-01-25-265-2402-23001	Budget	Aprv	27	1
			350.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	69	1
			1,200.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-07486	02/26/20 10/16/19	SIMON030 SIMONIK TRANSPORATATION & 1 FACILITY RELOCATION - DAY ONE	4,479.50	WAREHOUSE GROUP, LLC 9-01-25-240-2502-23044	Budget	Aprv	22	1
			4,479.50	POLICE OPERATIONS - PROFESSIONAL SVCS				
19-09051	02/26/20 12/10/19	SIRCH005 SIRCHIE ACQUISITION CO. LLC 1 ITEM #LPW1505	88.20	100 HUNTER PL 9-01-25-240-2502-23028	Budget	Aprv	56	1

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19-09051	12/10/19	2 ITEM #LPW1005	38.34	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	57	1
19-09051	12/10/19	3 ITEM #CNA103	49.46	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	58	1
19-09051	12/10/19	4 ITEM #NSI609	35.96	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	59	1
19-09051	12/10/19	5 ITEM #NHT609	44.96	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	60	1
19-09051	12/10/19	6 ITEM #144L2	234.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	61	1
19-09051	12/10/19	7 ITEM #145L2	97.20	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	62	1
19-09051	12/10/19	8 ITEM #133LTWB	61.64	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	63	1
19-09051	12/10/19	9 ITEM #PIM600	58.96	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	64	1
19-09051	12/10/19	10 ITEM #PPS503	25.12	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	65	1
19-09051	12/10/19	11 ITEM #PPF601	38.25	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	66	1
19-09051	12/10/19	12 ITEM #BUK200	76.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	67	1
19-09051	12/10/19	13 SHIPPING & HANDLING	31.54	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	68	1
			880.13					
02/26/20 SJWAT005 SJ WATER PROFESSIONALS ASSOC I				PO BOX 467				
20-01778	01/27/20	1 SJW Prof. vendors day	80.00	0-07-55-502-8004-53042	Budget	Aprv	284	1
20-01885	01/30/20	1 Blue Drop Membership 2020	750.00	OPERATION AND SUPERVISION DIV - TRAINING 0-07-55-502-8004-53045	Budget	Aprv	316	1
			830.00	OPERATION AND SUPERVISION DIV - DUES AND				
02/26/20 SOUTH145 SOUTH JERSEY PAPER PROD. INC.				2400 INDUSTRIAL WAY				
20-01805	01/27/20	1 Quote Q019995 1/24/2020	81.06	0-01-26-310-3101-23028	Budget	Aprv	301	1
20-01805	01/27/20	2 22%	23.78	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	302	1
20-01805	01/27/20	3 3%	3.24	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	303	1
20-01985	02/04/20	1 Vacuum Cleaner Bags	51.40	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-25-265-2402-23028	Budget	Aprv	333	1
			159.48	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
02/26/20 SOUTH150 SOUTH JERSEY PICKUP TRUCK AND				3466 RT. 47				
20-01927	01/31/20	1 WIND DEFLECTORS FOR ALL 4	69.00	0-07-55-512-8014-52000	Budget	Aprv	321	1
20-01927	01/31/20	2 TOOL BOXES 8'X 16 X 12 FOR	1,598.00	SHARED SVCS DIV - CAPITAL 0-07-55-512-8014-52000	Budget	Aprv	322	1
			1,667.00	SHARED SVCS DIV - CAPITAL				

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02/26/20 SOUTH175 SOUTH JERSEY WELDING SUPPLY								
20-00213	01/08/20	1 ACETYLENE CYLINDER RENTALS	69.00	SOUTH JERSEY WELDING SUPPLY 0-01-26-315-1113-23028	Budget	Aprv	163	1
20-00213	01/08/20	2 ARGON/MIX CYLINDER RENTALS	46.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	164	1
20-00213	01/08/20	3 OXYGEN CYLINDER RENTALS	69.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	165	1
20-00213	01/08/20	4 PROPANE CYLINDER RENTALS	11.50	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	166	1
20-00317	01/13/20	1 CO2 TANK RENTALS	15.50	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-28-370-3009-23030	Budget	Aprv	197	1
20-02203	02/11/20	1 CYLINDER RENTAL	34.50	RECREATION - CHEMICALS 0-05-55-502-9003-53390	Budget	Aprv	488	1
20-02203	02/11/20	2 CYLINDER RENTAL	92.00	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53380	Budget	Aprv	489	1
			<u>337.50</u>	DIST DIV - REGULAR SUBSTATION MAINT				
02/26/20 TCTA0010 TCTA OF NJ								
20-02206	02/11/20	1 TCTANJ MEMBERSHIP RENEWAL FEE	200.00	MEMBERSHIP SERVICES 0-01-20-145-1205-23045	Budget	Aprv	490	1
			<u>200.00</u>	TAX COLLECTOR - DUES AND SUBSCRIPTIONS				
02/26/20 TOILE005 CAPRIONI'S PORTABLE TOILETS								
20-00408	01/13/20	9 PORTABLE TOILET RETNALS/CLEANI	102.00	188 HEAD OF THE RIVER RD 0-01-28-370-3009-23036	Budget	Aprv	215	1
20-00408	01/13/20	10 PORTABLE TOILET RETNALS/CLEANI	102.00	RECREATION - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	216	1
20-00408	01/13/20	11 PORTABLE TOILET RETNALS/CLEANI	102.00	RECREATION - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	217	1
20-00408	01/13/20	12 PORTABLE TOILET RETNALS/CLEANI	264.00	RECREATION - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	218	1
20-00408	01/13/20	13 PORTABLE TOILET RETNALS/CLEANI	102.00	RECREATION - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	219	1
20-00408	01/13/20	14 PORTABLE TOILET RETNALS/CLEANI	102.00	RECREATION - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	220	1
20-00629	01/22/20	1 PORTABLE TOILET RENTAL/CLEANIN	60.00	RECREATION - RENTALS 0-01-26-290-3006-23036	Budget	Aprv	238	1
20-00629	01/22/20	2 PORTABLE TOILET RENTAL /CLEANI	60.00	STREETS AND ROADS - RENTALS 9-01-26-290-3006-23036	Budget	Aprv	239	1
20-00629	01/22/20	3 PORTABLE TOILET RENTAL/CLEANIN	60.00	STREETS AND ROADS - RENTALS 0-01-26-290-3006-23036	Budget	Aprv	240	1
20-00629	01/22/20	4 PORTABLE TOILET RENTAL /CLEANI	60.00	STREETS AND ROADS - RENTALS 9-01-26-290-3006-23036	Budget	Aprv	241	1
20-00629	02/20/20	7 PORTABLE TOILET RENTAL/CLEANIN	2.00	STREETS AND ROADS - RENTALS 0-01-26-290-3006-23036	Budget	Aprv	242	1
20-00629	02/20/20	8 PORTABLE TOILET RENTAL /CLEANI	2.00	STREETS AND ROADS - RENTALS 9-01-26-290-3006-23036	Budget	Aprv	243	1
			<u>1,010.00</u>	STREETS AND ROADS - RENTALS				
02/26/20 TRACT005 TRACTOR SUPPLY COMPANY								
20-02087	02/07/20	1 OPEN PURCHASE ORDER FOR	197.93	PO BOX 78004 0-07-55-502-8006-53006	Budget	Aprv	362	1
				MAINT OF DIST MAINS DIV - GENERAL EQUIPM				

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20-02245	02/12/20	1 OPEN PURCHASE ORDER	95.98	0-01-25-240-2502-23039	Budget	Aprv	509	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-02245	02/12/20	2 OPEN PURCHASE ORDER	292.97	0-01-25-240-2502-23039	Budget	Aprv	510	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-02245	02/12/20	3 OPEN PURCHASE ORDER	169.98	0-01-25-240-2502-23039	Budget	Aprv	511	1
				POLICE OPERATIONS - K-9 EXPENSES				
			<u>756.86</u>					
	02/26/20	TRIAD005 TRIAD ASSOCIATES INC.		BUILDING 3				
20-02127	02/07/20	1 1334 NORRIS DR PRE CON COST	400.00	T-19-00-290-0000-80400	Budget	Aprv	389	1
				NON-DEPT - HOME INVESTMENT TRUST				
20-02127	02/07/20	2 1102 HICKORY DR 2ND INTERIM &	400.00	T-23-00-000-0000-85702	Budget	Aprv	390	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
20-02127	02/07/20	3 235 W ALMOND BIDDING COST	1,800.00	G-12-60-801-7726-20190	Budget	Aprv	391	1
				CDP - HOME 26TH YEAR - REHAB VINELAND				
20-02127	02/07/20	4 1069 LINDA LN BIDDING COST	1,800.00	T-23-00-000-0000-85702	Budget	Aprv	392	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
20-02127	02/07/20	5 541 E ALMOND ST BIDDING COST	1,800.00	T-23-00-000-0000-85702	Budget	Aprv	393	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
			<u>6,200.00</u>					
	02/26/20	TRICI010 TRI CITY PAPER		T/A TRI CITY PAPER				
20-02137	02/07/20	1 12 cases @ \$14.20 cs/100	127.80	0-01-26-310-3101-23028	Budget	Aprv	408	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-02137	02/07/20	2 22%	37.49	0-05-55-502-9007-53028	Budget	Aprv	409	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-02137	02/07/20	3 3%	5.11	0-07-55-502-8014-53028	Budget	Aprv	410	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-02137	02/07/20	4 12 cases @ 27.40 cs/250	246.60	0-01-26-310-3101-23028	Budget	Aprv	411	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-02137	02/07/20	5 22%	72.34	0-05-55-502-9007-53028	Budget	Aprv	412	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-02137	02/07/20	6 3%	9.86	0-07-55-502-8014-53028	Budget	Aprv	413	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-02137	02/07/20	7 12 cases @ 19.75 cs	177.75	0-01-26-310-3101-23028	Budget	Aprv	414	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-02137	02/07/20	8 22%	52.14	0-05-55-502-9007-53028	Budget	Aprv	415	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-02137	02/07/20	9 3%	7.11	0-07-55-502-8014-53028	Budget	Aprv	416	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-02137	02/07/20	10 12 cases @ \$14.20 cs/100	127.80	0-01-26-310-3101-23028	Budget	Aprv	417	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-02137	02/07/20	11 22%	37.49	0-05-55-502-9007-53028	Budget	Aprv	418	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-02137	02/07/20	12 3%	5.11	0-07-55-502-8014-53028	Budget	Aprv	419	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
			<u>906.60</u>					
	02/26/20	TTSUP005 T & T SUPPLY CO DBA JOHNSTONE		1801 GARDEN AVE				
20-00444	01/14/20	2 OPEN PURCHASE ORDER FOR	112.68	0-07-55-502-8002-53006	Budget	Aprv	226	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
20-00444	01/14/20	3 OPEN PURCHASE ORDER FOR	52.41	0-07-55-502-8002-53006	Budget	Aprv	227	1

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			165.09	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
20-00372	01/13/20	02/26/20 ULINE005 ULINE 1 OPEN PURCHASE ORDER FOR	606.03	PO BOX 88741 0-05-55-502-9001-53353	Budget	Aprv	205	1
20-00372	01/13/20	2 OPEN PURCHASE ORDER FOR	571.89	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	206	1
			1,177.92	GENERATION DIV - MAINT OF GAS TURBINE				
20-02381	02/19/20	02/26/20 UNITE035 UNITED PARCEL SERVICE INC. 1 Shipping costs	30.40	PO BOX 7247-0244 0-05-55-502-9003-53052	Budget	Aprv	580	1
20-02381	02/19/20	2 Shipping costs	20.85	DIST DIV - POSTAGE 0-05-55-502-9003-53052	Budget	Aprv	581	1
			51.25	DIST DIV - POSTAGE				
20-02031	02/05/20	02/26/20 USBAN010 US BANK CUST/ACTLIEN HOLDING 1 PREMIUM FOR CERT#19-00353	700.00	2 LIBERTY PL - TL-SG T-03-99-900-0000-01000	Budget	Aprv	341	1
			700.00	TAX SALE PREMIUMS				
20-02033	02/05/20	02/26/20 USBAN100 US BANK CUST/PRO CAP 8 PRO CAP 1 PREMIUM FOR CERT#19-00180	1,300.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000	Budget	Aprv	342	1
20-02034	02/05/20	1 PREMIUM FOR CERT#19-00371	1,300.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	343	1
20-02038	02/05/20	1 PREMIUM FOR CERT#19-00240	1,000.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	345	1
20-02077	02/07/20	1 PREMIUM FOR CERT#19-00057	3,200.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	357	1
			6,800.00	TAX SALE PREMIUMS				
20-00211	01/08/20	02/26/20 VANND005 VANN DODGE CHRYLSER LLC 2 VARIOUS PARTS AND SUPPLIES	133.60	899 S. DELSEA DR 0-01-26-315-1113-23001	Budget	Aprv	161	1
			133.60	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02340	02/18/20	02/26/20 VERIZ005 VERIZON 1 MONTHLY CELL PHONE INVOICE	286.36	PO BOX 4832 0-01-31-440-2502-23011	Budget	Aprv	567	1
			286.36	POLICE OPERATIONS - TELEPHONE				
20-02264	02/12/20	02/26/20 VERIZ020 VERIZON COMMUNICATIONS INC. 1 PHONE BILL FOR TELEPHONE	159.34	PO BOX 4833 0-01-31-440-0000-23011	Budget	Aprv	517	1
			5.51	TELEPHONE 0-01-29-390-4501-24998	Budget			2
			1.86	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2020-45427	Budget			3
			10.60	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE 0-07-55-502-8004-53011	Budget			4
				OPERATION AND SUPERVISION DIV - TELEPHON				

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			1.36	0-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
			17.54	0-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			1.36	0-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
20-02264	02/12/20	2 ELE ACCT	17.40	0-05-55-502-9001-53011	Budget	Aprv	518	1
				GENERATION DIV - TELEPHONE				
20-02264	02/12/20	3 ELE ACCT	16.13	0-05-55-502-9003-53011	Budget	Aprv	519	1
				DIST DIV - TELEPHONE				
20-02264	02/12/20	4 ELE ACCT	3.29	0-05-55-502-9006-53011	Budget	Aprv	520	1
				ADMIN-ACCTING DIV - TELEPHONE				
20-02264	02/12/20	5 ELE ACCT	2.72	0-05-55-502-9004-53011	Budget	Aprv	521	1
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
20-02264	02/12/20	6 CDP	1.53	G-12-60-800-7544-21471	Budget	Aprv	522	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
20-02265	02/12/20	1 PHONE BILL FOR TELEPHONE	87.84	0-01-31-440-0000-23011	Budget	Aprv	523	1
				TELEPHONE				
			3.04	0-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			1.03	G-02-57-881-2020-45427	Budget			3
				UEZ 2ND GEN - ECON DEV 2020 TELEPHONE				
			5.84	0-07-55-502-8004-53011	Budget			4
				OPERATION AND SUPERVISION DIV - TELEPHON				
			0.75	0-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
			9.67	0-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			0.75	0-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
20-02265	02/12/20	2 ELE ACCT	9.59	0-05-55-502-9001-53011	Budget	Aprv	524	1
				GENERATION DIV - TELEPHONE				
20-02265	02/12/20	3 ELE ACCT	8.89	0-05-55-502-9003-53011	Budget	Aprv	525	1
				DIST DIV - TELEPHONE				
20-02265	02/12/20	4 ELE ACCT	1.82	0-05-55-502-9006-53011	Budget	Aprv	526	1
				ADMIN-ACCTING DIV - TELEPHONE				
20-02265	02/12/20	5 ELE ACCT	1.50	0-05-55-502-9004-53011	Budget	Aprv	527	1
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
20-02265	02/12/20	6 CDP	0.84	G-12-60-800-7544-21471	Budget	Aprv	528	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
			<u>370.20</u>					
	02/26/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-02095	02/07/20	1 Mthly Cell Svc./Public wks 1	106.85	0-01-31-440-3006-23011	Budget	Aprv	367	1
				STREETS AND ROADS - TELEPHONE				
			<u>106.85</u>					
	02/26/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-02099	02/07/20	1 Mthly Corp Broadband/EU Gen	38.01	0-05-55-502-9001-53038	Budget	Aprv	368	1
				GENERATION DIV - MISCELLANEOUS				
20-02099	02/07/20	2 Mthly Corp Broadband/EU Gen	38.01	0-05-55-502-9003-53038	Budget	Aprv	369	1
				DIST DIV - MISCELLANEOUS				

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20-02099	02/07/20	3 Mthly Corp Broadband/EU Gen	38.03	0-05-55-502-9006-53038	Budget	Aprv	370	1
			<u>114.05</u>	ADMIN-ACCTING DIV - MISCELLANEOUS				
	02/26/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-02102	02/07/20	1 Mthly Chgs/EU Gen Control Rm	11.81	0-05-55-502-9001-53011	Budget	Aprv	371	1
				GENERATION DIV - TELEPHONE				
20-02102	02/07/20	2 Mthly Chgs/EU Gen Control Rm	194.19	0-05-55-502-9001-53011	Budget	Aprv	372	1
			<u>206.00</u>	GENERATION DIV - TELEPHONE				
	02/26/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-02103	02/07/20	1 Monthly access chgs/IS Dept.	34.21	0-01-31-440-1104-23011	Budget	Aprv	373	1
			7.60	0-07-55-502-8015-53011	Budget			2
				INFO SYSTEMS-WATER - TELEPHONE				
20-02103	02/07/20	2 Line for Account Cost Tracking	34.21	0-05-55-502-9008-53011	Budget	Aprv	374	1
			<u>76.02</u>	INFO SYSTEMS-ELECTRIC - TELEPHONE				
	02/26/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-02104	02/07/20	1 Cell Phone Servces for Mayor	25.18	0-01-31-440-1001-23011	Budget	Aprv	375	1
			5.04	0-07-55-502-8014-53011	Budget			2
				SHARED SVCS DIV - TELEPHONE				
20-02104	02/07/20	2 Tracking ID	20.14	0-05-55-502-9007-53011	Budget	Aprv	376	1
			<u>50.36</u>	SHARED SVCS DIV - TELEPHONE				
	02/26/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-02105	02/07/20	1 Mthly Cell Chgs/Council Memb.	131.10	0-01-31-440-1002-23011	Budget	Aprv	377	1
			26.22	0-07-55-502-8014-53011	Budget			2
				SHARED SVCS DIV - TELEPHONE				
20-02105	02/07/20	2 Tracking ID purposes	104.88	0-05-55-502-9007-53011	Budget	Aprv	378	1
			<u>262.20</u>	SHARED SVCS DIV - TELEPHONE				
	02/26/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-02106	02/07/20	1 Mth Chg MDT's/fire Prev	237.65	0-01-31-440-2403-23011	Budget	Aprv	379	1
			<u>237.65</u>	UNIFORM FIRE CODE - TELEPHONE				
	02/26/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-02108	02/07/20	1 Mthly Cell Chg-Vehicle Maint.	84.68	0-01-31-440-1113-23011	Budget	Aprv	381	1
			<u>84.68</u>	VEHICLE MAINT - TELEPHONE				
	02/26/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-02109	02/07/20	1 EMS Mth Broadband Access Chg.	897.72	0-01-31-440-3503-23011	Budget	Aprv	382	1
			<u>897.72</u>	AMBULANCE AND EMS - TELEPHONE				

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20-02115	02/07/20	02/26/20 VERIZO55 VERIZON WIRELESS INC. 1 Mth Chg MDT's	421.38	PO BOX 408 0-01-31-440-2402-23011 FIRE OPERATIONS - TELEPHONE	Budget	Aprv	386	1
			<u>421.38</u>					
20-02195	02/11/20	02/26/20 VERIZO55 VERIZON WIRELESS INC. 1 Mth Cell-Broadband chs/Water	212.43	PO BOX 408 0-07-55-502-8002-53011 PUMPING EXPENSES DIV - TELEPHONE	Budget	Aprv	484	1
			<u>212.43</u>					
20-02238	02/12/20	02/26/20 VERIZO55 VERIZON WIRELESS INC. 1 Monthly CDMA Traffic Charges	2,078.08	PO BOX 408 0-01-31-440-2502-23011 POLICE OPERATIONS - TELEPHONE	Budget	Aprv	506	1
			<u>2,078.08</u>					
20-00114	01/06/20	02/26/20 VINEL030 VINELAND ACE HARDWARE 9 OPEN PURCHASE ORDER	143.98	VINELAND ACE HARDWARE 0-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	81	1
20-00114	01/06/20	12 OPEN PURCHASE ORDER	11.12	0-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	82	1
20-00114	01/06/20	13 OPEN PURCHASE ORDER	3.77	0-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	83	1
20-00114	01/06/20	14 OPEN PURCHASE ORDER	37.05	0-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	84	1
20-00114	01/06/20	16 OPEN PURCHASE ORDER	54.00	0-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	85	1
20-00114	01/06/20	17 OPEN PURCHASE ORDER	101.30	0-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	86	1
20-00114	01/06/20	18 OPEN PURCHASE ORDER	3.00	0-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	87	1
20-00286	01/13/20	4 Parts for Emergency Repairs	78.18	0-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	180	1
20-00303	01/13/20	4 OPEN PURCHASE ORDER	8.99	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	193	1
20-00303	01/13/20	5 OPEN PURCHASE ORDER	72.83	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	194	1
20-00306	01/13/20	3 OPEN P.O. FOR BUILDING	0.22	0-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	195	1
20-00395	01/13/20	10 OPEN PURCHASE ORDER FOR	74.99	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	208	1
20-00395	01/13/20	11 OPEN PURCHASE ORDER FOR	65.68	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	209	1
20-00395	01/13/20	12 OPEN PURCHASE ORDER FOR	16.52	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	210	1
20-00395	01/13/20	13 OPEN PURCHASE ORDER FOR	173.40	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	211	1
20-02196	02/11/20	1 ITEM NO. 245478,	340.00	0-07-55-502-8006-53006 MAINT OF DIST MAINS DIV - GENERAL EQUIPM	Budget	Aprv	485	1
20-02210	02/11/20	1 GLOVE NITRILE 100 PER PK	250.00	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	497	1
			<u>1,435.03</u>					

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02/26/20 VINEL040 VINELAND AUTO ELECTRIC INC.				382 S. DELSEA DR				
20-00207	01/08/20	2 VARIOUS BATTERIES AND ALL	99.64	0-01-26-315-1113-23001	Budget	Aprv	155	1
			99.64	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-00209	01/08/20	3 VARIOUS BATTERIES AND ALL	464.10	0-01-26-315-1113-23001	Budget	Aprv	156	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00209	01/08/20	4 VARIOUS BATTERIES AND ALL	258.98	0-01-26-315-1113-23001	Budget	Aprv	157	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00209	01/08/20	5 VARIOUS BATTERIES AND ALL	265.10	0-01-26-315-1113-23001	Budget	Aprv	158	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00210	01/08/20	3 VARIOUS BATTERIES AND ALL	219.64	0-05-55-502-9003-53390	Budget	Aprv	159	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00210	01/08/20	4 VARIOUS BATTERIES AND ALL	258.98	0-05-55-502-9003-53390	Budget	Aprv	160	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00212	01/08/20	1 VARIOUS BATTERIES AND ALL	125.84	0-07-55-502-8006-53001	Budget	Aprv	162	1
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-00289	01/13/20	1 Parts for Emergency Repairs	103.44	0-01-25-265-2402-23001	Budget	Aprv	186	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-00289	01/13/20	2 Parts for Emergency Repairs	276.76	0-01-25-265-2402-23001	Budget	Aprv	187	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			2,172.12					
02/26/20 VINEL195 VINELAND LANDSCAPING LLC				PO BOX 2171				
20-00293	01/13/20	3 FORCED ABATEMENT	504.00	0-01-22-195-1606-23103	Budget	Aprv	191	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
			504.00					
02/26/20 VINEL280 VINELAND PUBLIC LIBRARY				1058 E LANDIS AVE				
19-00054	01/08/19	2 CDBG GRANT FUND FOR VINELAND	756.77	G-12-60-800-7544-20986	Budget	Aprv	3	1
				CDP 44TH YEAR - VINELAND PUBLIC LIBRARY				
			756.77					
02/26/20 WBMAS005 WB MASON CO. INC.				PO BOX 981101				
19-08906	12/06/19	1 HOOVER COMMERCIAL TASK	205.00	9-01-26-290-3006-23015	Budget	Aprv	48	1
				STREETS AND ROADS - OFFICE SUPPLIES				
19-08906	12/06/19	2 ANTI FATIGUE WELLNESS MAT	66.40	9-01-26-290-3006-23015	Budget	Aprv	49	1
				STREETS AND ROADS - OFFICE SUPPLIES				
20-01776	01/27/20	1 1 pk MMM680HVSHR @ \$4.16 ea	4.16	0-01-26-300-3001-23015	Budget	Aprv	272	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
20-01776	01/27/20	2 2 dz UNV46300 @ \$1.61 per dz	3.22	0-01-26-300-3001-23015	Budget	Aprv	273	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
20-01776	01/27/20	3 1 dz UNV35881 @ \$15.25 dz	15.25	0-01-26-300-3001-23015	Budget	Aprv	274	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
20-01776	01/27/20	4 1 box CLI-70912 @ \$25.09	25.09	0-01-26-300-3001-23015	Budget	Aprv	275	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
20-01776	01/27/20	5 6 pk MMM6126P @ \$7.10	7.10	0-01-26-300-3001-23015	Budget	Aprv	276	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
20-01776	01/27/20	6 1 box UNV20891 @15.04	15.04	0-01-26-300-3001-23015	Budget	Aprv	277	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
20-01776	01/27/20	7 6 NUD-10570 @ \$ 2.44 ea	14.64	0-01-26-300-3001-23015	Budget	Aprv	278	1

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20-01776	01/27/20	8 1 SWI-74136 @ \$19.90	19.60	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	279	1
20-01776	01/27/20	9 2 pk UNV43670 @ \$1.96	1.96	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	280	1
20-01776	01/27/20	10 2 dz PIL32010 @ \$3.77 dz	7.54	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	281	1
20-01776	01/27/20	11 1 dz PEN BK 90A @ 9.99 dz	9.99	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	282	1
20-01776	01/27/20	12 6 AVE68051 @ 4.18 ea	25.08	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	283	1
20-01783	01/27/20	1 ITEM #VER-97457	199.44	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	285	1
20-01784	01/27/20	1 ITEM #IVR-39501	24.40	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	286	1
20-01784	01/27/20	2 ITEM #QUA-37590	48.58	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	287	1
20-01784	01/27/20	3 ITEM #QUA-37555	104.94	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	288	1
20-01784	01/27/20	4 ITEM #QUA-37815	144.40	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	289	1
20-01785	01/27/20	1 ITEM #DEF-77401	14.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23015	Budget	Aprv	290	1
20-01785	01/27/20	2 ITEM #PIL-30005	151.20	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	291	1
20-01785	01/27/20	3 ITEM #TOP-63410	38.96	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	292	1
20-01785	01/27/20	4 ITEM #UNV-21121	19.52	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	293	1
20-01785	01/27/20	5 ITEM #SAN-37001	18.88	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	294	1
20-01785	01/27/20	6 ITEM #SAN-30001	14.72	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	295	1
20-01785	01/27/20	7 ITEM #MMM-65412SSMIA	35.52	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	296	1
20-01785	01/27/20	8 ITEM #QRT-303	58.92	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	297	1
20-01810	01/28/20	1 OFFICE SUPPLIES	100.41	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	304	1
20-01913	01/31/20	1 LYSOL DIS. SPRAY	240.12	COURT OPERATIONS - OFFICE SUPPLIES 0-01-26-290-3006-23028	Budget	Aprv	318	1
20-01913	01/31/20	2 WINDEX SPRAY	118.44	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	319	1
20-02045	02/05/20	1 WBM-21200	43.56	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-20-130-1202-23015	Budget	Aprv	346	1
			19.36	FINANCE OPERATIONS - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget			2
			4.84	OPERATION AND SUPERVISION DIV - OFFICE S 0-09-55-502-7001-53015	Budget			3
			48.40	SOLID WASTE-FINANCE - OFFICE SUPPLIES 0-01-20-100-1102-23015	Budget			4
20-02045	02/05/20	2 FOR ACCOUNT PURPOSES	77.44	PURCHASING - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	347	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-02045	02/05/20	3 WBM-24200	11.18	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-130-1202-23015	Budget	Aprv	348	1
			4.99	FINANCE OPERATIONS - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget			2
			1.25	OPERATION AND SUPERVISION DIV - OFFICE S 0-09-55-502-7001-53015	Budget			3
			12.45	SOLID WASTE-FINANCE - OFFICE SUPPLIES 0-01-20-100-1102-23015	Budget			4
20-02045	02/05/20	4 FOR ACCOUNT PURPOSES	19.92	PURCHASING - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	349	1
20-02045	02/05/20	5 SMEAD CHARGE OUT RECORD GUIDE	7.31	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1102-23015	Budget	Aprv	350	1
			1.46	PURCHASING - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget			2
20-02045	02/05/20	6 FOR ACCOUNT PURPOSES	5.85	OPERATION AND SUPERVISION DIV - OFFICE S 0-05-55-502-9007-53015	Budget	Aprv	351	1
20-02045	02/05/20	7 SEALED AIR JIFFY TUFF GUARD	8.96	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1102-23015	Budget	Aprv	352	1
			1.79	PURCHASING - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget			2
20-02045	02/05/20	8 FOR ACCOUNT PURPOSES	7.17	OPERATION AND SUPERVISION DIV - OFFICE S 0-05-55-502-9007-53015	Budget	Aprv	353	1
20-02045	02/05/20	9 1/3 CUT LONG TABS	0.20	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget	Aprv	354	1
			0.99	OPERATION AND SUPERVISION DIV - OFFICE S 0-01-20-100-1102-23015	Budget			2
20-02045	02/05/20	10 FOR ACCOUNT PURPOSES	0.79	PURCHASING - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	355	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			<u>2,030.93</u>					
02/26/20 WESTP010 WEST PUBLISHING CORPORATION				PO BOX 6292				
19-02835	04/11/19	21 ENCUMBRANCE OF REQUIRED FUNDS	432.60	9-05-55-502-9007-53045	Budget	Aprv	5	1
19-02835	04/11/19	22 CONTINUATION OF ABOVE	540.75	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 9-01-20-100-1101-23045	Budget	Aprv	6	1
			108.15	BUSINESS ADMIN-DIR OFFICE - DUES AND SUB 9-07-55-502-8014-53045	Budget			2
19-02902	04/15/19	19 ENCUMBRANCE OF FUNDS FOR	163.16	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 9-05-55-502-9007-53045	Budget	Aprv	7	1
19-02902	04/15/19	20 CONTINUATION OF ABOVE	203.93	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 9-01-20-155-1401-23045	Budget	Aprv	8	1
			40.79	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 9-07-55-502-8014-53045	Budget			2
			<u>1,489.38</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
02/26/20 WINNE005 WINNER FORD				CHAS. S. WINNER INC.				
19-06638	09/12/19	1 2020 Ford F350 4WD Truck	50,044.00	C-04-00-000-1874-78610	Budget	Aprv	15	1
19-06639	09/12/19	1 Ford F250 4WD Truck	39,705.00	ORD 2018-74 FIRE OPERATIONS C-04-00-000-1874-78611	Budget	Aprv	16	1
			<u>89,749.00</u>	ORD 2018-74 OFFICE OF EMERGENCY MGMT				

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
02/26/20 WINZE010 WINZER CORPORATION PO BOX 671482								
20-01764	01/27/20	1 ITEM CODE 993.02168800	104.26	0-05-55-502-9001-53353	Budget	Aprv	268	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-01764	01/27/20	2 ITEM CODE 993.02168799	69.99	0-05-55-502-9001-53353	Budget	Aprv	269	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-01764	01/27/20	3 ITEM CODE 993.02063697	148.05	0-05-55-502-9001-53353	Budget	Aprv	270	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-01764	02/20/20	4 freight - ok by dept	18.75	0-05-55-502-9001-53353	Budget	Aprv	271	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>341.05</u>					
02/26/20 WWGRA005 W.W. GRAINGER INC PO BOX 0006								
20-00389	01/13/20	1 OPO TOOLS/SUUPPLIES CLYVL E/G	941.70	0-05-55-502-9001-53353	Budget	Aprv	207	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>941.70</u>					
02/26/20 XSHYD005 XS HYDRAULICS, LLC 1880 N. DELSEA DR								
20-00400	01/13/20	3 VARIOUS PARTS,SUPPLIES AND	30.60	0-01-26-315-1113-23002	Budget	Aprv	212	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-00400	01/13/20	4 VARIOUS PARTS,SUPPLIES AND	11.10	0-01-26-315-1113-23002	Budget	Aprv	213	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-00400	01/13/20	5 VARIOUS PARTS,SUPPLIES AND	6.46	0-01-26-315-1113-23002	Budget	Aprv	214	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			<u>48.16</u>					
02/26/20 YPERS005 Y-PERS INC PO BOX 9559								
20-02143	02/07/20	1 HI-VIS BACK LATEX/RUBBER PALM	504.00	G-02-57-502-2017-32116	Budget	Aprv	423	1
				CLEAN COMMUNITIES FY2017				
20-02143	02/07/20	2 SHIPPING/HANDLING	9.95	G-02-57-502-2017-32116	Budget	Aprv	424	1
				CLEAN COMMUNITIES FY2017				
			<u>513.95</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	182	595	673,729.48

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	192,240.24	0.00	0.00	192,240.24
ELECTRIC UTILITY OPERATING FUND	0-05	27,628.72	0.00	0.00	27,628.72
WATER UTILITY OPERATING FUND	0-07	25,890.14	0.00	0.00	25,890.14
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>120.88</u>	<u>0.00</u>	<u>0.00</u>	<u>120.88</u>
Year Total:		245,879.98	0.00	0.00	245,879.98
CURRENT FUND	9-01	104,083.78	0.00	0.00	104,083.78
ELECTRIC UTILITY OPERATING FUND	9-05	75,910.34	0.00	0.00	75,910.34
WATER UTILITY OPERATING FUND	9-07	<u>4,020.06</u>	<u>0.00</u>	<u>0.00</u>	<u>4,020.06</u>
Year Total:		184,014.18	0.00	0.00	184,014.18
GENERAL CAPITAL FUND	C-04	146,077.19	0.00	0.00	146,077.19
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>1,908.44</u>	<u>0.00</u>	<u>0.00</u>	<u>1,908.44</u>
Year Total:		147,985.63	0.00	0.00	147,985.63
GRANT FUND	G-02	18,071.82	0.00	0.00	18,071.82
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>2,790.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,790.10</u>
Year Total:		20,861.92	0.00	0.00	20,861.92
TRUST FUND	T-03	21,097.52	0.00	0.00	21,097.52
ANIMAL CONTROL FUND	T-14	400.00	0.00	0.00	400.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	12,076.00	0.00	0.00	12,076.00
SELF INSURANCE	T-22	8,689.93	0.00	0.00	8,689.93
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>32,724.32</u>	<u>0.00</u>	<u>0.00</u>	<u>32,724.32</u>
Year Total:		74,987.77	0.00	0.00	74,987.77
Total of All Funds:		<u>673,729.48</u>	<u>0.00</u>	<u>0.00</u>	<u>673,729.48</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	39.95	296,363.97
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	192,277.69	37.45
0-01-203-55-252-0000	APPROPRIATION RESERVES	<u>104,086.28</u>	<u>2.50</u>
	Totals for Fund 0-01 :	296,403.92	296,403.92
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	18,071.82
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>18,071.82</u>	<u>0.00</u>
	Totals for Fund 0-02 :	18,071.82	18,071.82

Totals by Year-Fund		Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund				
0-03-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	21,097.52	
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>21,097.52</u>	<u>0.00</u>	
	Totals for Fund 0-03 :		21,097.52	21,097.52	
0-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	146,077.19	
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>146,077.19</u>	<u>0.00</u>	
	Totals for Fund 0-04 :		146,077.19	146,077.19	
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	103,539.06	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		27,071.54	0.00	
0-05-203-55-252-0000	APPROPRIATION RESERVES		75,910.34	0.00	
0-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>557.18</u>	<u>0.00</u>	
	Totals for Fund 0-05 :		103,539.06	103,539.06	
0-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,908.44	
0-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>1,908.44</u>	<u>0.00</u>	
	Totals for Fund 0-06 :		1,908.44	1,908.44	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	29,910.20	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		25,890.14	0.00	
0-07-203-55-252-0000	APPROPRIATION RESERVES		<u>4,020.06</u>	<u>0.00</u>	
	Totals for Fund 0-07 :		29,910.20	29,910.20	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	120.88	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>120.88</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		120.88	120.88	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,790.10	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>2,790.10</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		2,790.10	2,790.10	
0-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	400.00	
0-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>400.00</u>	<u>0.00</u>	
	Totals for Fund 0-14 :		400.00	400.00	
0-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	12,076.00	
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>12,076.00</u>	<u>0.00</u>	
	Totals for Fund 0-19 :		12,076.00	12,076.00	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	8,689.93	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>8,689.93</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		8,689.93	8,689.93	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	32,724.32	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>32,724.32</u>	<u>0.00</u>	
	Totals for Fund 0-23 :		32,724.32	32,724.32	
	Grand Total:		<u>673,809.38</u>	<u>673,809.38</u>	

ACH
PAY date 2/26/2020
EFF date 2/27/2020

Batch Id: PARIECK Batch Type: C Batch Date: 02/26/20 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 20-00443	02/26/20 01/14/20	AIRNO005 AIRNOVA INC. 3 FOR STACK EMISSIONS AND	11,495.00	5845 CLAYTON AVE 0-05-55-502-9001-53342	Budget	Aprv	66	1
			<u>11,495.00</u>	GENERATION DIV - EMISSIONS TESTING				
Dir Dep 20-02405	02/26/20 02/19/20	ALEN007 ALENA BROSHCHAN 1 BOOKS AND ONLINE CLASS MTRL.	102.06	LEGAL 0-01-20-155-1401-23042	Budget	Aprv	201	1
				LEGAL SOLICITOR - TRAINING				
				0-05-55-502-9007-53042	Budget	Aprv	202	1
				SHARED SVCS DIV - TRAINING				
				0-07-55-502-8014-53042	Budget	Aprv	203	1
				SHARED SVCS DIV - TRAINING				
			<u>205.30</u>					
Dir Dep 20-00332	02/26/20 01/13/20	ALLIE015 ALLIED ELECTRONICS INC. 1 OPO TEST/ELEC SUP U11 ELEC/GEN	390.57	PO BOX 2325 0-05-55-502-9001-53353	Budget	Aprv	61	1
			<u>390.57</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 19-08940	02/26/20 12/09/19	ANIXT005 ANIXTER INC. 2 EQUIPMENT BRACKET	556.50	PO BOX 842584 9-05-55-512-9003-52000	Budget	Aprv	15	1
			<u>556.50</u>	DIST DIV - CAPITAL				
Dir Dep 20-00326	02/26/20 01/13/20	ASPLU005 ASPLUNDH TREE EXPERT, LLC 21 OPEN-END CONTRACT FOR TREE	7,533.60	PO BOX 827464 0-05-55-502-9003-53382	Budget	Aprv	59	1
				DIST DIV - CONTRACT TREE TRIMMING				
				0-05-55-502-9003-53382	Budget	Aprv	60	1
				DIST DIV - CONTRACT TREE TRIMMING				
			<u>14,707.50</u>					
Dir Dep 20-02459	02/26/20 02/20/20	BENEC005 BENECARD SERVICES INC 1 FEBRUARY 2020 - CITY	173,013.15	1200 ROUTE 46 WEST 0-01-23-220-0000-23047	Budget	Aprv	206	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
				0-01-29-390-4501-23047	Budget	Aprv	207	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
				0-05-55-503-0000-53047	Budget	Aprv	208	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
				0-07-55-503-0000-53047	Budget	Aprv	209	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
				0-09-55-503-0000-53047	Budget	Aprv	210	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
				G-12-60-800-7544-21471	Budget	Aprv	211	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
				G-02-57-881-2020-45447	Budget	Aprv	212	1
				UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE				
				G-02-57-881-2020-45202	Budget	Aprv	213	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020				
				G-02-58-608-2019-91105	Budget	Aprv	214	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
			249,382.05	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
Dir Dep	02/26/20	BERMA005 BERMAN PRINTING & STAMP MFG CO		STAMP CO.				
20-02118	02/07/20	1 COV STAMP	25.00	0-01-20-145-1205-23015	Budget	Aprv	145	1
				TAX COLLECTOR - OFFICE SUPPLIES				
20-02148	02/07/20	1 TRODAT PROFESSIONAL 5440	61.50	0-01-27-330-3502-23015	Budget	Aprv	148	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
			86.50					
Dir Dep	02/26/20	CAHIL005 CAHILL, TYLER		HEALTH ED. EMPLOYEE				
20-02155	02/10/20	1 ACTUAL EXPENSES TO ATTEND	13.63	G-02-58-608-2019-91105	Budget	Aprv	151	1
				CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
			13.63					
Dir Dep	02/26/20	CAPEL005 CAPELLI, ANTHONY J.		VINELAND POLICE DEPARTMENT				
20-01792	01/27/20	1 ACTUAL EXPENSES	52.94	0-01-25-240-2502-23041	Budget	Aprv	117	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			52.94					
Dir Dep	02/26/20	CHEVR005 RK CHEVROLET		502 N. DELSEA DR				
20-00204	01/08/20	3 VARIOUS PARTS AND SUPPLIES	326.20	0-01-26-315-1113-23001	Budget	Aprv	48	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00204	01/08/20	4 VARIOUS PARTS AND SUPPLIES	7.35	0-01-26-315-1113-23001	Budget	Aprv	49	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			333.55					
Dir Dep	02/26/20	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
19-01032	02/04/19	12 OPO ELEC SUP/TOOLS U11 ELE/GEN	223.61	9-05-55-502-9001-53353	Budget	Aprv	2	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-08184	11/13/19	20 OPEN PURCHASE ORDER	22.04	9-05-55-502-9003-53384	Budget	Aprv	9	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
19-08865	12/06/19	1 CHW 3S550 550VA UPS/IS	426.74	9-01-20-140-1104-23017	Budget	Aprv	13	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			94.83	9-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
19-08865	12/06/19	2 Line for Account cost Tracking	426.73	9-05-55-502-9008-53017	Budget	Aprv	14	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
20-00079	01/06/20	1 OPEN PURCHASE ORDER	53.42	0-05-55-502-9003-53384	Budget	Aprv	17	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
20-00079	01/06/20	2 OPEN PURCHASE ORDER	12.40	0-05-55-502-9003-53381	Budget	Aprv	18	1
				DIST DIV - MAINT OF OH LINES				
20-00079	01/06/20	3 OPEN PURCHASE ORDER	562.68	0-05-55-502-9003-53381	Budget	Aprv	19	1
				DIST DIV - MAINT OF OH LINES				
20-00079	01/06/20	4 OPEN PURCHASE ORDER	26.53	0-05-55-502-9003-53384	Budget	Aprv	20	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
20-00079	01/06/20	5 OPEN PURCHASE ORDER	15.30	0-05-55-502-9003-53384	Budget	Aprv	21	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
20-00079	01/06/20	6 OPEN PURCHASE ORDER	10.50	0-05-55-502-9003-53384	Budget	Aprv	22	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
20-00079	01/06/20	7 OPEN PURCHASE ORDER	13.49	0-05-55-502-9003-53384	Budget	Aprv	23	1
				DIST DIV - MAINT OF UNDERGROUND LINES				

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20-00079	01/06/20	9 OPEN PURCHASE ORDER	41.07	0-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	24	1
20-00079	01/06/20	10 OPEN PURCHASE ORDER	8.13	0-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	25	1
20-00079	01/06/20	12 OPEN PURCHASE ORDER	87.11	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	26	1
20-00079	01/06/20	14 OPEN PURCHASE ORDER	12.99	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	27	1
20-00562	01/16/20	1 LAMP SEALED BEAM	552.00	0-05-55-502-9003-53386 DIST DIV - MAINT STREET & TRAFFIC LIGHTS	Budget	Aprv	79	1
20-00676	01/23/20	1 CUTTER ASSEMBLY ACSR	896.00	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	106	1
20-01886	01/30/20	1 LAMP 1000 MH MOGUL TYPE BT-56	175.60	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	122	1
20-01886	01/30/20	2 LAMP 1500 MH MOGUL TYPE BT-56	717.60	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	123	1
20-01886	01/30/20	3 LAMP 1000 MH MOGUL TYPE BT-56	482.90	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	124	1
20-02082	02/07/20	2 DIGITAL/INDUSTRIAL MULTIMETER	424.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	137	1
20-02324	02/14/20	1 SHIPPING CHARGES PO#19-07694	9.77	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	195	1
			5,295.44					
Dir Dep	02/26/20	COMCA005 COMCAST		PO BOX 3005				
20-02147	02/07/20	1 EMS Sta 1 Mthly TV-Internet/IS	14.99	0-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	147	1
			14.99					
Dir Dep	02/26/20	COMCA005 COMCAST		PO BOX 3005				
20-02260	02/12/20	1 Fire Sta 3 Mthly Internet/IS	128.40	0-01-25-265-2402-23045 FIRE OPERATIONS - DUES AND SUBSCRIPTIONS	Budget	Aprv	165	1
			128.40					
Dir Dep	02/26/20	CONVE005 CONVERGEONE INC.		NW 5806				
19-03186	04/29/19	4 Maintenance:	17,340.84	C-04-00-000-1874-78601 ORD 2018-74 INFORMATION SYSTEMS	Budget	Aprv	7	1
			17,340.84					
Dir Dep	02/26/20	CORNE005 CORNERSTONE POWER VINELAND I L		102 GREENWICH AVE 3RD FL.				
20-02330	02/18/20	1 Solar Energy Purch./VMU Admin	5,025.12	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	196	1
			5,025.12					
Dir Dep	02/26/20	COX00005 COX, DENNIS		ELECTRIC GENERATION				
20-00654	01/23/20	1 EMPLOY REIMB PJM 1/27-1/31 E/G	173.31	0-05-55-502-9001-53042 GENERATION DIV - TRAINING	Budget	Aprv	105	1
			173.31					
Dir Dep	02/26/20	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		745 LEBANON ROAD				
20-02128	02/07/20	1 3.68 TONS OF MUNICIPAL SOLID	251.50	0-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	146	1

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20-02154	02/10/20	1 .84 TONS OF TRUCK & AUTO TIRES	189.00	G-02-57-506-2015-30416	Budget	Aprv	149	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
20-02154	02/10/20	2 .64 TONS OF AUTO & TRUCK TIRES	144.00	G-02-57-506-2015-30416	Budget	Aprv	150	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
20-02398	02/19/20	1 .63 TONS OF AUTO TIRES	141.75	G-02-57-506-2015-30416	Budget	Aprv	199	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
20-02399	02/19/20	1 TIPPING FEES FOR THE MONTH	42,628.74	0-09-55-502-7004-53072	Budget	Aprv	200	1
				SOLID WASTE- TIPPING FEES				
			<u>43,354.99</u>					
Dir Dep	02/26/20	EASTE055 EASTERN LIFT TRUCK CO INC		549 E LINWOOD AVE				
19-08406	11/20/19	1 DIAGNOSE AND MAKE REPAIRS TO	600.00	9-01-26-315-1113-23002	Budget	Aprv	10	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-08406	02/07/20	2 C/O #1 FOR ADDITIONAL WORK	6,247.50	9-01-26-315-1113-23002	Budget	Aprv	11	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			<u>6,847.50</u>					
Dir Dep	02/26/20	ELMER005 ELMER DOOR COMPANY INC.		465 ROUTE 40				
20-00748	01/23/20	1 SERVICE CALL TO INSPECT	132.00	0-07-55-502-8005-53006	Budget	Aprv	111	1
				MAINT OF SERVICE BLDG DIV - GENERAL EQUI				
			<u>132.00</u>					
Dir Dep	02/26/20	ENVIR045 ENVIRONMENTAL STRATEGIES & APP		SUITE 1-D				
18006560	12/13/19	16 CHANGE ORDER #4 FOR ADDITIONAL	6,870.58	C-04-00-000-1423-78601	Budget	Aprv	1	1
				NON-DEPT - ORD 2014-23 WELL#13				
19-02025	03/15/19	10 PROFESSIONAL SERVICES FOR	2,341.25	C-04-00-000-1423-78601	Budget	Aprv	3	1
				NON-DEPT - ORD 2014-23 WELL#13				
			<u>9,211.83</u>					
Dir Dep	02/26/20	EUROF015 EUROFINS QC, INC.		702 ELECTRONIC DR				
20-02091	02/07/20	1 EPA METHOD 524.2 VOLATILE	150.00	0-07-55-502-8002-53049	Budget	Aprv	138	1
				PUMPING EXPENSES DIV - WATER TESTING				
20-02091	02/07/20	2 PFAS SAMPLING (\$140 X 5),	2,950.00	0-07-55-502-8002-53049	Budget	Aprv	139	1
				PUMPING EXPENSES DIV - WATER TESTING				
20-02091	02/07/20	3 FORM PREP (\$20),	1,130.00	0-07-55-502-8002-53049	Budget	Aprv	140	1
				PUMPING EXPENSES DIV - WATER TESTING				
20-02091	02/07/20	4 EPA METHOD 504 SAMPLES,	300.00	0-07-55-502-8002-53049	Budget	Aprv	141	1
				PUMPING EXPENSES DIV - WATER TESTING				
20-02091	02/07/20	5 BACTERIA REPORT (\$20),	330.00	0-07-55-502-8002-53049	Budget	Aprv	142	1
				PUMPING EXPENSES DIV - WATER TESTING				
20-02198	02/11/20	1 FORM PREP (\$20),	390.00	0-07-55-502-8002-53049	Budget	Aprv	155	1
				PUMPING EXPENSES DIV - WATER TESTING				
20-02225	02/11/20	1 BACTERIA REPORT (\$20),	355.00	0-07-55-502-8002-53049	Budget	Aprv	161	1
				PUMPING EXPENSES DIV - WATER TESTING				
20-02225	02/11/20	2 GROSS ALPHA SAMPLE (\$120),	370.00	0-07-55-502-8002-53049	Budget	Aprv	162	1
				PUMPING EXPENSES DIV - WATER TESTING				
			<u>5,975.00</u>					
Dir Dep	02/26/20	FASTE005 FASTENAL CO.		PO BOX 978				
20-00137	01/06/20	6 OPEN PURCHASE ORDER	12.84	0-05-55-502-9003-53371	Budget	Aprv	34	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-00137	01/06/20	7 OPEN PURCHASE ORDER	24.64	0-05-55-502-9003-53371	Budget	Aprv	35	1

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20-00396	01/13/20	1 OPEN PURCHASE ORDER FOR	282.12	DIST DIV - POLE AND LINE OPERATIONS 0-07-55-502-8006-53006	Budget	Aprv	62	1
20-00396	01/13/20	2 OPEN PURCHASE ORDER FOR	17.71	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 0-07-55-502-8006-53006	Budget	Aprv	63	1
			<u>337.31</u>	MAINT OF DIST MAINS DIV - GENERAL EQUIPM				
Dir Dep	02/26/20	GARDE020 GARDEN STATE HWY. PRODUCTS INC		301 RIVERSIDE DR				
20-00649	01/22/20	1 INK, AVERY TRAFFIC JET 1635	140.00	0-01-26-290-3006-23014	Budget	Aprv	100	1
20-00649	01/22/20	2 INK AVERY TRAFFIC JET 1635	140.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	101	1
20-00649	01/22/20	3 INK AVERY TRAFFIC JET 1635	170.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	102	1
20-00649	01/22/20	4 INK AVERY TRAFFIC JET 1635	170.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	103	1
20-00649	01/22/20	5 INK AVERY TRAFFIC JET 1635	170.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	104	1
			<u>790.00</u>	STREETS AND ROADS - STREET SIGN MAINT				
Dir Dep	02/26/20	GEMEC005 GE MECHANICAL INC.		2316 S. MAIN RD				
19-08666	11/27/19	1 REPLACE MOTOR IN EXHAUST FAN	842.59	9-01-26-315-1113-23018	Budget	Aprv	12	1
			<u>842.59</u>	VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
Dir Dep	02/26/20	GETRA010 G & E TRAILER SALES LLC		2881 N DELSEA DR				
20-00226	01/08/20	1 VARIOUS PARTS AND SUPPLIES	39.50	0-01-26-315-1113-23006	Budget	Aprv	51	1
20-00226	01/08/20	2 VARIOUS PARTS AND SUPPLIES	346.40	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 0-01-26-315-1113-23006	Budget	Aprv	52	1
20-00226	01/08/20	3 VARIOUS PARTS AND SUPPLIES	16.50	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 0-01-26-315-1113-23006	Budget	Aprv	53	1
			<u>402.40</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
Dir Dep	02/26/20	HADEH005 HA DEHART & SON INC		311 CROWN POINT RD				
20-00223	01/08/20	2 VARIOUS PARTS AND SUPPLIES	114.22	0-01-26-315-1113-23001	Budget	Aprv	50	1
			<u>114.22</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	02/26/20	HOOVE005 HOOVER TRUCK CENTERS INC		PO BOX 719				
20-00227	01/08/20	1 VARIOUS PARTS AND SUPPLIES	153.25	0-01-26-315-1113-23001	Budget	Aprv	54	1
			<u>153.25</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	02/26/20	IRELA005 IRELAN, MARY Q.		1429 E. WHEAT RD				
20-02192	02/11/20	1 INTERVIEW TRANSCRIPTS	531.00	9-07-55-502-8014-53044	Budget	Aprv	154	1
			<u>531.00</u>	SHARED SVCS DIV - PROFESSIONAL SVCS				
Dir Dep	02/26/20	JOHNS030 JOHNSON & TOWERS INC		500 WILSON POINT RD				
20-01988	02/04/20	1 SELECTOR ASSY PUSH BUTTON REMO	2,039.34	0-01-26-315-1113-23001	Budget	Aprv	135	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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			2,039.34					
Dir Dep 20-01880	02/26/20 01/30/20	LACOJ005 LACOJA, INC. 1 ASY-2453-PENN (UNIT 11)	1,999.00	DBA/PENN FLUID SYSTEM TECHNOLO 0-05-55-502-9001-53353	Budget	Aprv	120	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-01880	01/30/20	2 ASY-2453-PENN (CLAYVILLE)	1,999.00	0-05-55-502-9001-53353	Budget	Aprv	121	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			3,998.00					
Dir Dep 20-02370	02/26/20 02/18/20	LANGU010 LANGUAGE SERVICES ASSOC. 1 Language Services	8.40	SUITE 100 0-01-43-490-2701-23044	Budget	Aprv	198	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
			8.40					
Dir Dep 20-00577	02/26/20 01/16/20	LAWSO015 LAWSON PRODUCTS INC 1 Misc. Parts & Supplies	559.21	PO BOX 809401 0-01-26-310-3101-23018	Budget	Aprv	80	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-00577	01/16/20	2 22%	164.04	0-05-55-502-9007-53018	Budget	Aprv	81	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-00577	01/16/20	3 3%	22.37	0-07-55-502-8014-53018	Budget	Aprv	82	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-00588	01/16/20	2 VARIOUS FASTENERS FOR ALL CITY	13.50	0-01-26-315-1113-23001	Budget	Aprv	83	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			13.50	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			772.62					
Dir Dep 20-00132	02/26/20 01/06/20	MODER010 MODERN GROUP LTD. 1 2020 PLANNED MAINTENANCE	5,700.00	PO BOX 95000-5770 0-07-55-502-8002-53006	Budget	Aprv	33	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
			5,700.00					
Dir Dep 20-00622	02/26/20 01/21/20	NEWPI005 NEW PIG CORPORATION 1 PIG Poly Spill Pallet	1,144.96	ONE PORK AVE 0-05-55-502-9001-53353	Budget	Aprv	99	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			1,144.96					
Dir Dep 20-02437	02/26/20 02/20/20	NJPUB020 NJ PUBLIC POWER AUTHORITY 1 NJPPA 2020 DUES/VMU ADMIN	26,900.84	C/O JAMES LAMPMANN, ADMIN. 0-05-55-502-9006-53428	Budget	Aprv	204	1
				ADMIN-ACCTING DIV - PUBLIC POWER ASSOCIA				
			26,900.84					
Dir Dep 20-00739	02/26/20 01/23/20	NORTH045 NORTHERN SAFETY CO. INC 1 PLASTIC MOBILE CART	139.00	PO BOX 4250 0-01-26-290-3006-23014	Budget	Aprv	107	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-00739	01/23/20	2 TOOL RACK FOR MOBILE CART	39.00	0-01-26-290-3006-23014	Budget	Aprv	108	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-00739	02/20/20	3 shipping approved by dept.	13.06	0-01-26-290-3006-23014	Budget	Aprv	109	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-00739	02/20/20	4 shipping approved by dept.	59.95	0-01-26-290-3006-23014	Budget	Aprv	110	1
				STREETS AND ROADS - STREET SIGN MAINT				
			251.01					

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Dir Dep 02/26/20 PHOEN010 PHOENIX BUSINESS FORMS INC 2231 N.E. BLVD								
20-00447	01/14/20	1 CITY OF VINELAND LETTERHEADS	160.00	0-01-22-195-1604-23015	Budget	Aprv	67	1
20-00769	01/24/20	1 UTILITY BILL PAPER LEGAL SIZE	713.75	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-07-55-502-8012-53402	Budget	Aprv	112	1
			713.75	UTILITY BILLING DIV -VARIOUS PRINTED FOR 0-09-55-502-7006-53070	Budget			2
20-00769	01/24/20	2 LINE FOR ACCOUNT COST TRACKING	1,427.50	SOLID WASTE-BILLING - VARIOUS PRINTED FO 0-05-55-502-9005-53402	Budget	Aprv	113	1
20-00770	01/24/20	1	628.75	UTILITY BILLING DIV - VARIOUS PRINTED FO 0-07-55-502-8012-53402	Budget	Aprv	114	1
			628.75	UTILITY BILLING DIV -VARIOUS PRINTED FOR 0-09-55-502-7006-53070	Budget			2
20-00770	01/24/20	2 LINE FOR ACCOUNT COST TRACKING	1,257.50	SOLID WASTE-BILLING - VARIOUS PRINTED FO 0-05-55-502-9005-53402	Budget	Aprv	115	1
20-01803	01/27/20	1 150 MEDICATION SAFETY MAGNETS	173.00	UTILITY BILLING DIV - VARIOUS PRINTED FO G-02-57-602-2019-52200	Budget	Aprv	118	1
				MUNICIPAL ALLIANCE FY2019				
			<u>5,703.00</u>					
Dir Dep 02/26/20 PRINT010 PRINT SOLUTIONS PLUS INC. 1635 S. ORCHARD RD								
20-02114	02/07/20	1 VALIDATOR PAPER	247.44	0-05-55-502-9007-52043	Budget	Aprv	143	1
20-02114	02/07/20	2	247.44	SHARED SERVICES - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	144	1
			92.79	SHARED SERVICES - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			30.93	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
			<u>618.60</u>	SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
Dir Dep 02/26/20 PUBLI040 PUBLIC POWER ASSOC. OF NJ C/O JIM LAMPMANN								
20-02334	02/18/20	1 NYPA PAYMENT/VMU ADMIN	66,609.90	0-05-99-900-0000-00001	Budget	Aprv	197	1
			<u>66,609.90</u>	ACCOUNTS PAYABLE				
Dir Dep 02/26/20 QUINN005 QUINN COMMUNICATIONS & MARKETI DBA SNJ TODAY								
20-02200	02/11/20	1 ADVERTISING FOR VIDID 8-2019	1,459.58	G-02-57-881-2017-42105	Budget	Aprv	156	1
			65.00	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT G-02-57-881-2018-42106	Budget			2
			254.42	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT G-02-57-881-2019-42107	Budget			3
20-02200	02/11/20	2 ADVERTISING FOR VIDID 11-2019	499.00	UEZ 2ND GEN - MARKETING PROJECT 2019 G-02-57-881-2019-42107	Budget	Aprv	157	1
20-02200	02/11/20	3 ADVERTISING FOR VIDID 11-2019	21.00	UEZ 2ND GEN - MARKETING PROJECT 2019 G-02-57-881-2019-42107	Budget	Aprv	158	1
20-02200	02/11/20	4 ADVERTISING FOR VIDID 10-2019	91.00	UEZ 2ND GEN - MARKETING PROJECT 2019 G-02-57-881-2019-42107	Budget	Aprv	159	1
20-02200	02/11/20	5 ADVERTISING FOR VIDID 12-2019	499.00	UEZ 2ND GEN - MARKETING PROJECT 2019 G-02-57-881-2019-42107	Budget	Aprv	160	1
			<u>2,889.00</u>	UEZ 2ND GEN - MARKETING PROJECT 2019				

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Dir Dep	02/26/20	RIBBO005 RIBBONS EXPRESS INC./		DBA RE BUSINESS SOLUTIONS				
20-01861	01/29/20	1 W2000A HP 658A BLACK INK	272.00	0-01-29-390-4501-24998	Budget	Aprv	119	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-01923	01/31/20	1 PART #CE250YC	294.00	0-01-25-240-2502-23015	Budget	Aprv	130	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-01923	01/31/20	2 PART #CE410XC	249.00	0-01-25-240-2502-23015	Budget	Aprv	131	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-01923	01/31/20	3 PART #CE411AC	285.00	0-01-25-240-2502-23015	Budget	Aprv	132	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-01923	01/31/20	4 PART #CE412AC	285.00	0-01-25-240-2502-23015	Budget	Aprv	133	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-01923	01/31/20	5 PART #CE413AC	285.00	0-01-25-240-2502-23015	Budget	Aprv	134	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
			1,670.00					
Dir Dep	02/26/20	RICOH005 RICOH USA INC		PO BOX 41564				
19-02531	04/04/19	28 RICOH COPIER	51.07	T-19-00-290-0000-80401	Budget	Aprv	4	1
				NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
19-02531	04/04/19	29 RICOH COPIER FOR BUDGET	51.07	T-18-00-289-0000-80301	Budget	Aprv	5	1
				NON-DEPT - CDP REHAB REVOLVING-ADMIN				
19-02531	04/04/19	30 RICOH COPIER FOR BUDGET	51.08	T-23-00-000-0000-85701	Budget	Aprv	6	1
				NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
20-00117	01/06/20	2 48 MO LEASE FOR MP4055	212.93	0-05-55-502-9006-53324	Budget	Aprv	30	1
				ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE				
20-00257	01/10/20	2 3 MONTH LEASE FOR MP5055	148.84	0-01-27-330-3502-23015	Budget	Aprv	55	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
			99.23	0-01-27-330-3501-23015	Budget			2
				HEALTH-DIR OFFICE - OFFICE SUPPLIES				
20-00268	01/10/20	2 48 MONTH LEASE FOR MP3555	135.34	0-01-27-330-3502-23015	Budget	Aprv	56	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
20-00310	01/13/20	2 COPIER FOR EMS HEADQUARTERS	85.65	0-01-25-261-3503-23015	Budget	Aprv	57	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
20-00310	02/18/20	4 overage approved by Dept.	7.96	0-01-25-261-3503-23015	Budget	Aprv	58	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
20-00433	01/14/20	2 3 MONTH LEASE FOR MP2555	85.65	0-01-25-265-2402-23015	Budget	Aprv	64	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
20-00441	01/14/20	2 48 MO LEASE FOR MP3555	122.61	0-07-55-502-8004-53017	Budget	Aprv	65	1
				OPERATION AND SUPERVISION DIV - MAINT OF				
20-00451	01/14/20	4 MONTHLY LEASE FOR RICOH COPIER	106.58	0-01-20-100-1101-23015	Budget	Aprv	68	1
				BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL				
20-00451	01/14/20	5 CONTINUATION OF ABOVE	85.27	0-05-55-502-9007-53015	Budget	Aprv	69	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00451	01/14/20	6 CONTINUATION OF ABOVE	21.32	0-07-55-502-8014-53015	Budget	Aprv	70	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00451	02/11/20	11 corr.	0.01	0-07-55-502-8014-53015	Budget	Aprv	71	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00459	01/14/20	2 MONTHLY RENTAL/LEASE	213.45	0-05-55-502-9003-53015	Budget	Aprv	72	1
				DIST DIV - OFFICE SUPPLIES				
20-00508	01/15/20	4 48 MO LEASE FOR MP3555	73.57	0-01-20-105-1103-23015	Budget	Aprv	74	1
				HUMAN RESOURCE - OFFICE SUPPLIES				
20-00508	01/15/20	5 FOR ACCOUNT PURPOSES	58.86	0-05-55-502-9009-53015	Budget	Aprv	75	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-00508	01/15/20	6 FOR ACCOUNT PURPOSES	14.71	PERSONNEL - OFFICE SUPPLIES 0-07-55-502-8016-53015	Budget	Aprv	76	1
20-00520	01/15/20	3 PROSECUTOR COPIER RENTAL FEE	85.65	PERSONNEL - OFFICE SUPPLIES 0-01-25-275-2801-23015	Budget	Aprv	77	1
20-00520	01/15/20	4 PROSECUTOR COPIER RENTAL FEE	177.05	PROSECUTOR - OFFICE SUPPLIES 0-01-25-275-2801-23015	Budget	Aprv	78	1
20-00589	01/16/20	2 Copier Monthly Lease	177.05	PROSECUTOR - OFFICE SUPPLIES 0-01-43-490-2701-22103	Budget	Aprv	84	1
20-00612	01/21/20	2 48 MO LEASE FOR MP2555	85.65	COURT OPERATIONS - GENERAL EQUIPMENT PUR 0-01-26-300-3001-23015	Budget	Aprv	85	1
20-01909	01/31/20	2 MONTHLY LEASE FOR COPIER	114.18	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-20-165-1109-23015	Budget	Aprv	127	1
			76.11	ENGINEERING - OFFICE SUPPLIES 0-01-20-180-1110-23015	Budget			2
20-01921	01/31/20	3 Mayor's RICOH Rental	42.83	PLANNING DIV - OFFICE SUPPLIES 0-01-20-110-1001-23015	Budget	Aprv	128	1
			8.56	MAYOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-01921	01/31/20	4 Acct Purposes	34.26	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	129	1
20-02080	02/07/20	1 OPEN PURCHASE ORDER	198.94	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	136	1
20-02181	02/11/20	1 3 MO LEASE FOR MP C2504	135.03	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2403-23015	Budget	Aprv	152	1
20-02181	02/12/20	3 overage approved by Dept.	40.75	UNIFORM FIRE CODE - OFFICE SUPPLIES 0-01-25-265-2403-23015	Budget	Aprv	153	1
			<u>2,801.24</u>	UNIFORM FIRE CODE - OFFICE SUPPLIES				
Dir Dep	02/26/20	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
20-01901	01/30/20	1 HJ ARNETT	2,800.00	0-05-55-512-9003-52000	Budget	Aprv	125	1
				DIST DIV - CAPITAL				
20-01901	02/20/20	2 freight - ok by dept	40.03	0-05-55-512-9003-52000	Budget	Aprv	126	1
			<u>2,840.03</u>	DIST DIV - CAPITAL				
Dir Dep	02/26/20	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
19-09207	12/17/19	1 REINSTALL ESN109 UNIT 11	155,168.71	T-22-00-000-0000-80302	Budget	Aprv	16	1
			<u>155,168.71</u>	SELF INSURANCE FUND ELECTRIC				
Dir Dep	02/26/20	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				
20-02259	02/12/20	1 services for animal holding	8,013.02	9-01-27-340-2504-23098	Budget	Aprv	163	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
20-02259	02/12/20	2 Same as above.	13.48	9-01-35-470-3805-24001	Budget	Aprv	164	1
			<u>8,026.50</u>	CONTINGENT - CONTINGENCY				
Dir Dep	02/26/20	SMITH005 SMITH, LUZ S.		2835 FRIENDSHIP ST				
20-02306	02/13/20	1 Spanish Interpreter	640.00	0-01-43-490-2701-23044	Budget	Aprv	194	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
20-02458	02/20/20	1 Spanish Interpreter	260.00	0-01-43-490-2701-23044	Budget	Aprv	205	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			900.00	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	02/26/20	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
20-02263	02/12/20	1 JANUARY 2020 INVOICES	6,615.23	0-01-31-435-0000-23023	Budget	Aprv	166	1
				NATURAL GAS				
20-02263	02/12/20	2 JANUARY 2020	1,603.23	0-01-31-435-0000-23023	Budget	Aprv	167	1
				NATURAL GAS				
20-02263	02/12/20	3 JANUARY 2020	336.56	0-01-31-435-0000-23023	Budget	Aprv	168	1
				NATURAL GAS				
20-02263	02/12/20	4 JANUARY 2020	1,248.58	0-01-31-435-0000-23023	Budget	Aprv	169	1
				NATURAL GAS				
20-02263	02/12/20	5 JANUARY 2020	37.29	0-01-31-435-0000-23023	Budget	Aprv	170	1
				NATURAL GAS				
20-02263	02/12/20	6 JANUARY 2020	440.88	0-01-31-435-0000-23023	Budget	Aprv	171	1
				NATURAL GAS				
20-02263	02/12/20	7 JANUARY 2020	235.33	0-01-31-435-0000-23023	Budget	Aprv	172	1
				NATURAL GAS				
20-02263	02/12/20	8 JANUARY 2020	1,005.02	0-01-31-435-0000-23023	Budget	Aprv	173	1
				NATURAL GAS				
20-02263	02/12/20	9 JANUARY 2020	1,269.40	0-01-31-435-0000-23023	Budget	Aprv	174	1
				NATURAL GAS				
20-02263	02/12/20	10 JANUARY 2020	638.45	0-01-31-435-0000-23023	Budget	Aprv	175	1
				NATURAL GAS				
20-02263	02/12/20	11 JANUARY 2020	1,377.00	0-01-31-435-0000-23023	Budget	Aprv	176	1
				NATURAL GAS				
20-02263	02/12/20	12 JANUARY 2020	1,021.37	0-01-31-435-0000-23023	Budget	Aprv	177	1
				NATURAL GAS				
20-02263	02/12/20	13 JANUARY 2020	481.52	0-01-31-435-0000-23023	Budget	Aprv	178	1
				NATURAL GAS				
20-02263	02/12/20	14 JANUARY 2020	47.17	0-01-31-435-0000-23023	Budget	Aprv	179	1
				NATURAL GAS				
20-02263	02/12/20	15 JANUARY 2020	1,759.80	0-01-31-435-0000-23023	Budget	Aprv	180	1
				NATURAL GAS				
20-02263	02/12/20	16 JANUARY 2020	508.00	0-01-31-435-0000-23023	Budget	Aprv	181	1
				NATURAL GAS				
20-02263	02/12/20	17 JANUARY 2020	146.91	0-01-31-435-0000-23023	Budget	Aprv	182	1
				NATURAL GAS				
20-02263	02/12/20	18 JANUARY 2020	291.14	0-01-31-435-0000-23023	Budget	Aprv	183	1
				NATURAL GAS				
20-02263	02/12/20	19 JANUARY 2020	892.54	0-01-31-435-0000-23023	Budget	Aprv	184	1
				NATURAL GAS				
20-02263	02/12/20	20 JANUARY 2020	38.76	0-01-31-435-0000-23023	Budget	Aprv	185	1
				NATURAL GAS				
20-02263	02/12/20	21 JANUARY 2020	370.55	0-01-31-435-0000-23023	Budget	Aprv	186	1
				NATURAL GAS				
20-02263	02/12/20	22 JANUARY 2020	10,477.88	0-05-55-502-9001-53023	Budget	Aprv	187	1
				GENERATION DIV - NATURAL GAS				
20-02263	02/12/20	23 JANUARY 2020	4,273.11	0-05-55-502-9003-53023	Budget	Aprv	188	1
				DIST DIV - NATURAL GAS				
20-02263	02/12/20	24 JANUARY 2020	88.46	0-05-55-502-9001-53321	Budget	Aprv	189	1
				GENERATION DIV - FUEL EXPENSE-NATURAL GA				

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20-02263	02/12/20	25 JANUARY 2020	2,362.58	0-05-55-502-9006-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	190	1
20-02263	02/12/20	26 JANUARY 2020	824.73	0-07-55-502-8002-53023 PUMPING EXPENSES DIV - NATURAL GAS	Budget	Aprv	191	1
20-02263	02/12/20	27 JANUARY 2020	1,042.33	0-07-55-502-8005-53023 MAINT OF SERVICE BLDG DIV - NATURAL GAS	Budget	Aprv	192	1
20-02263	02/12/20	28 JANUARY 2020	472.52	0-07-55-502-8013-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	193	1
			<u>39,906.34</u>					
Dir Dep 20-00108	02/26/20 01/06/20	SPECI005 SPECIAL FLEET SERVICE 1 OPEN PURCHASE ORDER	139.50	2500 SOUTH MAIN ST 0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	28	1
			<u>139.50</u>					
Dir Dep 19-06928	02/26/20 09/25/19	STUAR005 STUART C. IRBY CO. 3 PARRALEL CONNECTOR	1,534.00	PO BOX 741001 9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	8	1
			<u>1,534.00</u>					
Dir Dep 20-01790	02/26/20 01/27/20	THIST005 THIS & THAT UNIFORMS 1	183.00	1500 S. NEW RD 0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	116	1
			<u>183.00</u>					
Dir Dep 20-00146	02/26/20 01/07/20	UNITE015 UNITED ELECTRIC 1 Open Purchase Order	572.26	PO BOX 826788 0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	45	1
20-00146	01/07/20	2 22%	167.86	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	46	1
20-00146	01/07/20	3 3%	22.89	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	47	1
20-00466	01/14/20	1 OPEN PURCHASE ORDER FOR	177.41	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	73	1
			<u>940.42</u>					
Dir Dep 20-00115	02/26/20 01/06/20	WALLA025 WALLACE SUPPLY COMPANY 5 OPEN PURCHASE ORDER	173.00	108 SW BLVD 0-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	29	1
20-00144	01/07/20	10 Open Purchase Order	51.73	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	36	1
20-00144	01/07/20	11 22%	15.18	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	37	1
20-00144	01/07/20	12 3%	2.07	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	38	1
20-00144	01/07/20	13 Open Purchase Order	225.49	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	39	1
20-00144	01/07/20	14 22%	66.15	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	40	1
20-00144	01/07/20	15 3%	9.02	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	41	1
20-00144	01/07/20	16 Open Purchase Order	37.26	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	42	1

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20-00144	01/07/20	17 22%	10.93	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	43	1
20-00144	01/07/20	18 3%	1.49	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	44	1
20-00620	01/21/20	1 item # GER12654WH	166.80	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	86	1
20-00620	01/21/20	2 Item # CEB3137A	423.42	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	87	1
20-00620	01/21/20	3 ITEM # WAL0512500	32.13	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	88	1
20-00620	01/21/20	4 ITEM # CSB11	50.76	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	89	1
20-00620	01/21/20	5 ITEM # KIS882016	29.76	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	90	1
20-00620	01/21/20	6 ITEM #PNTBSS050038	77.28	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	91	1
20-00620	01/21/20	7 ITEM # SHS50C	6.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	92	1
20-00620	01/21/20	8 ITEM # CFTDA125	42.69	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	93	1
20-00620	01/21/20	9 ITEM # HER25101	1.76	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	94	1
20-00620	01/21/20	10 ITEM # HER15100	19.54	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	95	1
20-00620	01/21/20	11 ITEM # HER15110	26.48	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	96	1
20-00620	01/21/20	12 22%	257.36	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	97	1
20-00620	01/21/20	13 3%	35.09	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	98	1
			<u>1,762.14</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
Dir Dep	02/26/20	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
20-00119	01/06/20	2 RENTAL OF 12X50 MOBILE OFFICE	282.70	0-05-55-502-9001-53038	Budget	Aprv	31	1
20-00119	02/20/20	5 RENTAL OF 12X50 MOBILE OFFICE	25.70	GENERATION DIV - MISCELLANEOUS 0-05-55-502-9001-53038	Budget	Aprv	32	1
			<u>257.00</u>	GENERATION DIV - MISCELLANEOUS				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	53	214	706,658.28

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	210,280.51	0.00	0.00	210,280.51
ELECTRIC UTILITY OPERATING FUND	0-05	211,856.57	0.00	0.00	211,856.57
WATER UTILITY OPERATING FUND	0-07	31,458.39	0.00	0.00	31,458.39
SOLID WASTE UTILITY OPERATING FUND	0-09	45,249.08	0.00	0.00	45,249.08
Year Total:		498,844.55	0.00	0.00	498,844.55
CURRENT FUND	9-01	16,143.33	0.00	0.00	16,143.33
ELECTRIC UTILITY OPERATING FUND	9-05	2,762.88	0.00	0.00	2,762.88
WATER UTILITY OPERATING FUND	9-07	625.83	0.00	0.00	625.83
Year Total:		19,532.04	0.00	0.00	19,532.04
GENERAL CAPITAL FUND	C-04	26,552.67	0.00	0.00	26,552.67
GRANT FUND	G-02	6,380.83	0.00	0.00	6,380.83
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	26.26	0.00	0.00	26.26
Year Total:		6,407.09	0.00	0.00	6,407.09
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18		51.07	0.00	0.00	51.07
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		51.07	0.00	0.00	51.07
SELF INSURANCE	T-22	155,168.71	0.00	0.00	155,168.71
COUNCIL ON AFFORDABLE HOUSING	T-23	51.08	0.00	0.00	51.08
Year Total:		155,321.93	0.00	0.00	155,321.93
Total of All Funds:		706,658.28	0.00	0.00	706,658.28

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	226,423.84
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	210,280.51	0.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	16,143.33	0.00
	Totals for Fund 0-01 :	226,423.84	226,423.84
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,380.83
0-02-203-55-000-0000	APPROPRIATED RESERVES	6,380.83	0.00
	Totals for Fund 0-02 :	6,380.83	6,380.83
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,552.67
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	26,552.67	0.00
	Totals for Fund 0-04 :	26,552.67	26,552.67
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	25.70	214,645.15

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		140,247.25	25.70	
0-05-203-55-252-0000	APPROPRIATION RESERVES		2,762.88	0.00	
0-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>71,635.02</u>	<u>0.00</u>	
	Totals for Fund 0-05 :		214,670.85	214,670.85	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.01	32,084.23	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		31,458.40	0.01	
0-07-203-55-252-0000	APPROPRIATION RESERVES		<u>625.83</u>	<u>0.00</u>	
	Totals for Fund 0-07 :		32,084.24	32,084.24	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	45,249.08	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>45,249.08</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		45,249.08	45,249.08	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	26.26	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>26.26</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		26.26	26.26	
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	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	155,168.71	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>155,168.71</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		155,168.71	155,168.71	
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>706,709.70</u>	<u>706,709.70</u>	

Off-Cycle Payments

February 12, 2020
12:10 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

cks
paydate 2/12/2020

Batch Id: PARIECK Batch Type: C Batch Date: 02/12/20 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
20-02201	02/11/20	1 ATLAN025 ATLANTIC CITY ELECTRIC January 1 - 31, 2020	151.65	PO BOX 13610 0-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	1	1
			<u>151.65</u>					
19-06516	09/10/19	6 TONIO005 TONIO BURGOS & ASSOCIATES OF N PROFESSIONAL BUSINESS PLANNING	5,000.00	115 BROADWAY G-02-57-881-2018-42106 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	4	1
			<u>5,000.00</u>					
20-02119	02/07/20	1 VINEL220 VINELAND MUNICIPAL UTILITIES STREET LIGHTS - JANUARY 2020	19,377.22	C/O COLLECTIONS 0-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	2	1
20-02119	02/07/20	2 FIRE HYDRANT RENTAL - JAN 2020	4,446.80	0-01-25-265-2404-23036 FIRE HYDRANT - RENTALS	Budget	Aprv	3	1
			<u>23,824.02</u>					

Checks: Count Line Items Amount
 3 4 28,975.67

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	23,975.67	0.00	0.00	23,975.67
GRANT FUND	G-02	5,000.00	0.00	0.00	5,000.00
Total of All Funds:		<u>28,975.67</u>	<u>0.00</u>	<u>0.00</u>	<u>28,975.67</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,975.67
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>23,975.67</u>	<u>0.00</u>
	Totals for Fund 0-01 :	23,975.67	23,975.67
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,000.00
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>5,000.00</u>	<u>0.00</u>
	Totals for Fund 0-02 :	5,000.00	5,000.00
	Grand Total:	<u>28,975.67</u>	<u>28,975.67</u>

February 12, 2020
12:30 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 2/12/2020
Eff date 2/13/2020

Batch Id: PARIECK Batch Type: C Batch Date: 02/12/20 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 20-02224	02/12/20 02/11/20	NFIS0005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	7,383.08	71 W PARK AVE 0-05-99-900-0000-00001	Budget	Aprv	4	ACCOUNTS PAYABLE
			<u>7,383.08</u>					
Dir Dep 20-02187	02/12/20 02/11/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	45,336.18	VALLEY FORGE CORPORATE CENTER 0-05-99-900-0000-00001	Budget	Aprv	2	ACCOUNTS PAYABLE
20-02227	02/11/20	1 PJM PAYMENT/VMU ADMIN	40,284.57	0-05-55-502-9001-53359	Budget	Aprv	1	GENERATION DIV - PURCHASED POWER
			<u>85,620.75</u>					
Dir Dep 20-02186	02/12/20 02/11/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	734.14	ALTERNATIVE MARKETS T-20-00-000-0000-81501	Budget	Aprv	3	WORKERS COMP-CITY
			<u>734.14</u>					
Dir Dep 20-01878	02/12/20 01/30/20	ROBIN010 ACENDA INTEGRATED HEALTH 1 EMPL/MGMT SESSION SEPT 2019	300.00	42 S. DELSEA DR 9-01-20-105-1103-23094	Budget	Aprv	5	HUMAN RESOURCE - EMPLOYEE ADVISORY SERV
20-01878	01/30/20	2 FOR ACCOUNT PURPOSES	240.00	9-05-55-502-9009-53094	Budget	Aprv	6	PERSONNEL - EMPLOYEE ADVISORY SERVICES
20-01878	01/30/20	3 FOR ACCOUNT PURPOSES	60.00	9-07-55-502-8014-53094	Budget	Aprv	7	SHARED SERVICES DIV - EE ADVISORY SERV
20-01881	01/30/20	1 EMPL/MGMT SESSION NOV 2019	75.00	9-01-20-105-1103-23094	Budget	Aprv	8	HUMAN RESOURCE - EMPLOYEE ADVISORY SERV
20-01881	01/30/20	2 FOR ACCOUNT PURPOSES	60.00	9-05-55-502-9009-53094	Budget	Aprv	9	PERSONNEL - EMPLOYEE ADVISORY SERVICES
20-01881	01/30/20	3 FOR ACCOUNT PURPOSES	15.00	9-07-55-502-8014-53094	Budget	Aprv	10	SHARED SERVICES DIV - EE ADVISORY SERV
			<u>750.00</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	4	10	94,487.97

There are NO errors or warnings in this listing.

pk

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	93,003.83	0.00	0.00	93,003.83
CURRENT FUND	9-01	375.00	0.00	0.00	375.00
ELECTRIC UTILITY OPERATING FUND	9-05	300.00	0.00	0.00	300.00
WATER UTILITY OPERATING FUND	9-07	75.00	0.00	0.00	75.00
Year Total:		750.00	0.00	0.00	750.00
WORKERS COMP	T-20	734.14	0.00	0.00	734.14
Total of All Funds:		94,487.97	0.00	0.00	94,487.97

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	375.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	375.00	0.00
	Totals for Fund 0-01 :	375.00	375.00
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	93,303.83
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	40,584.57	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	52,719.26	0.00
	Totals for Fund 0-05 :	93,303.83	93,303.83
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	75.00
0-07-203-55-252-0000	APPROPRIATION RESERVES	75.00	0.00
	Totals for Fund 0-07 :	75.00	75.00
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	734.14
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	734.14	0.00
	Totals for Fund 0-20 :	734.14	734.14
	Grand Total:	94,487.97	94,487.97

February 13, 2020
10:44 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ck
Paydate 2/13/2020 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 02/13/20 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
	02/13/20	NJDEP060 NJ DEPT OF TREASURY		DIVISION OF REVENUE				
20-02093	02/07/20	1 Clayville Testing Assessment	2,534.00	0-05-55-502-9001-53328 GENERATION DIV - DEPARTMENT OF ENVIRONME	Budget	Aprv	1	1
20-02093	02/07/20	2 Clayville Testing Assessment	1,267.00	0-05-55-502-9001-53328 GENERATION DIV - DEPARTMENT OF ENVIRONME	Budget	Aprv	2	1
20-02093	02/07/20	3 Clayville Testing Assessment	1,267.00	0-05-55-502-9001-53328 GENERATION DIV - DEPARTMENT OF ENVIRONME	Budget	Aprv	3	1
			<u>5,068.00</u>					

checks:	<u>Count</u> 1	<u>Line Items</u> 3	<u>Amount</u> 5,068.00
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There are NO errors or warnings in this listing.

Pk

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	5,068.00	0.00	0.00	5,068.00
Total of All Funds:		<u>5,068.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,068.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,068.00
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>5,068.00</u>	<u>0.00</u>
	Grand Total:	<u>5,068.00</u>	<u>5,068.00</u>

February 13, 2020
10:54 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 2/13/2020
Eff. Date 2/14/2020

Batch Id: PARIECK Batch Type: C Batch Date: 02/13/20 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	02/13/20	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
20-02278	02/12/20	1 CHECK REGISTER FOR 02/11/2020	101,146.71	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
20-02278	02/12/20	2 CHECK REGISTER FOR 02/11/2020	16,807.80	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
20-02278	02/12/20	3 CHECK REGISTER FOR 02/11/2020	1,014.42	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
20-02278	02/12/20	4 CHECK REGISTER FOR 02/11/2020	988.09	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	4	1
			<u>119,957.02</u>					

Direct Deposit:	<u>Count</u> 1	<u>Line Items</u> 4	<u>Amount</u> 119,957.02
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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
WORKERS COMP	T-20	18,810.31	0.00	0.00	18,810.31
SELF INSURANCE	T-22	101,146.71	0.00	0.00	101,146.71
Total of All Funds:		<u>119,957.02</u>	<u>0.00</u>	<u>0.00</u>	<u>119,957.02</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	18,810.31
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>18,810.31</u>	<u>0.00</u>
	Totals for Fund 0-20 :	18,810.31	18,810.31
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	101,146.71
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>101,146.71</u>	<u>0.00</u>
	Totals for Fund 0-22 :	101,146.71	101,146.71
	Grand Total:	<u>119,957.02</u>	<u>119,957.02</u>

February 13, 2020
04:00 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

pay date 2/14/2020 *SHB Jan 20 20*
Page No: 1
CEV

Batch Id: CDICKENS Batch Type: M Batch Date: 02/14/20 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
15027 20-02303	02/14/20 02/13/20	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 FEB 2020/JAN BILL - CITY	449,070.57	DIV OF PENSIONS & BENEFITS 0-01-23-220-0000-23047	Budget	Aprv	1	1
20-02303	02/13/20	2 FEB 2020/JAN BILL - LIBRARY	16,087.77	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 0-01-29-390-4501-23047	Budget	Aprv	2	1
20-02303	02/13/20	3 FEB 2020/JAN BILL - ELECTRIC	137,155.83	LIBRARY MIN APPROP - GROUP HEALTH INSURA 0-05-55-503-0000-53047	Budget	Aprv	3	1
20-02303	02/13/20	4 FEB 2020/JAN BILL - WATER	39,187.38	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	4	1
20-02303	02/13/20	5 FEB 2020/JAN BILL - SOLID WASTE	3,265.62	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-09-55-503-0000-53047	Budget	Aprv	5	1
20-02303	02/13/20	6 FEB 2020/JAN BILL - GRANT	75.28	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	6	1
20-02303	02/13/20	7 FEB 2020/JAN BILL - GRANT	6,166.36	CDP 44TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2020-45447	Budget	Aprv	7	1
20-02303	02/13/20	8 FEB 2020/JAN BILL - GRANT	752.82	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE G-02-57-881-2020-45202	Budget	Aprv	8	1
20-02303	02/13/20	9 FEB 2020/JAN BILL - GRANT	1,361.38	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020 G-02-58-608-2019-91105	Budget	Aprv	9	1
			<u>653,123.01</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	9	653,123.01

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	465,158.34	0.00	0.00	465,158.34
ELECTRIC UTILITY OPERATING FUND	0-05	137,155.83	0.00	0.00	137,155.83
WATER UTILITY OPERATING FUND	0-07	39,187.38	0.00	0.00	39,187.38
SOLID WASTE UTILITY OPERATING FUND	0-09	3,265.62	0.00	0.00	3,265.62
Year Total:		644,767.17	0.00	0.00	644,767.17
GRANT FUND	G-02	8,280.56	0.00	0.00	8,280.56
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	75.28	0.00	0.00	75.28
Year Total:		8,355.84	0.00	0.00	8,355.84
Total of All Funds:		653,123.01	0.00	0.00	653,123.01

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	465,158.34
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	465,158.34	0.00
	Totals for Fund 0-01 :	465,158.34	465,158.34
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,280.56
0-02-203-55-000-0000	APPROPRIATED RESERVES	8,280.56	0.00
	Totals for Fund 0-02 :	8,280.56	8,280.56
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	137,155.83
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	137,155.83	0.00
	Totals for Fund 0-05 :	137,155.83	137,155.83
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	39,187.38
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	39,187.38	0.00
	Totals for Fund 0-07 :	39,187.38	39,187.38
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,265.62
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	3,265.62	0.00
	Totals for Fund 0-09 :	3,265.62	3,265.62
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	75.28
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	75.28	0.00
	Totals for Fund 0-12 :	75.28	75.28
	Grand Total:	653,123.01	653,123.01

Batch Id: CDICKENS Batch Type: C Batch Date: 02/14/20 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
02/14/20 ALFRE005 ALFREDO RODRIGUEZ								
20-02295	02/13/20	1 2019 Social Security reimb	2,442.57	POLICE DEPARTMENT 0-24-286-56-292-1200	G/L	Aprv	42	1
				DUE TO EMPLOYEE				
20-02295	02/13/20	2 Jan 2020 Social Security reimb	245.45	0-24-286-56-291-1100	G/L	Aprv	43	1
				SOCIAL SECURITY				
			<u>2,688.02</u>					
02/14/20 CHRIS325 CHRISTOPHER YUHAS								
20-02297	02/13/20	1 2019 Social Security reimb	2,658.62	FIRE DEPARTMENT 0-24-286-56-292-1200	G/L	Aprv	46	1
				DUE TO EMPLOYEE				
20-02297	02/13/20	2 Jan 2020 Social Security reimb	237.61	0-24-286-56-291-1100	G/L	Aprv	47	1
				SOCIAL SECURITY				
			<u>2,896.23</u>					
02/14/20 DELTA010 DELTA DENTAL PLAN OF N.J. INC.								
20-02309	02/13/20	1 FEBRUARY 2020 - CITY	8,413.95	PO BOX 36483 0-01-23-220-0000-23047	Budget	Aprv	2	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
20-02309	02/13/20	2 FEBRUARY 2020 - LIBRARY	377.49	0-01-29-390-4501-23047	Budget	Aprv	3	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
20-02309	02/13/20	3 FEBRUARY 2020 - ELECTRIC	2,590.37	0-05-55-503-0000-53047	Budget	Aprv	4	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-02309	02/13/20	4 FEBRUARY 2020 - WATER	740.11	0-07-55-503-0000-53047	Budget	Aprv	5	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-02309	02/13/20	5 FEBRUARY 2020 - SOLID WASTE	61.68	0-09-55-503-0000-53047	Budget	Aprv	6	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-02309	02/13/20	6 FEBRUARY 2020 - GRANT	21.99	G-12-60-800-7544-21471	Budget	Aprv	7	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
20-02309	02/13/20	7 FEBRUARY 2020 - GRANT	9.77	G-12-60-800-7544-20534	Budget	Aprv	8	1
				CDP 44TH YEAR - REHAB ADMIN				
20-02309	02/13/20	8 FEBRUARY 2020 - GRANT	12.22	G-12-60-801-7726-20195	Budget	Aprv	9	1
				CDP - HOME 26TH YEAR - ADMIN VINELAND				
20-02309	02/13/20	9 FEBRUARY 2020 - GRANT	97.74	G-02-58-608-2019-91105	Budget	Aprv	10	1
				CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
20-02309	02/13/20	10 FEBRUARY 2020 - TRUST	9.77	T-23-00-000-0000-85701	Budget	Aprv	11	1
				NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
			<u>12,335.09</u>					
02/14/20 DINUN005 DINUNZIO, FRANK								
20-02299	02/13/20	1 2019 Social Security reimb	2,961.56	C/O FIRE DEPT. 0-24-286-56-292-1200	G/L	Aprv	48	1
				DUE TO EMPLOYEE				
20-02299	02/13/20	2 Jan 2020 Social Security reimb	214.20	0-24-286-56-291-1100	G/L	Aprv	49	1
				SOCIAL SECURITY				
			<u>3,175.76</u>					
02/14/20 EDMAN005 EDMANUEL VEGA								
20-02296	02/13/20	1 2019 Social Security reimb	3,063.22	POLICE DEPARTMENT 0-24-286-56-292-1200	G/L	Aprv	44	1
				DUE TO EMPLOYEE				
20-02296	02/13/20	2 Jan 2020 Social Security reimb	251.32	0-24-286-56-291-1100	G/L	Aprv	45	1
				SOCIAL SECURITY				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			3,314.54					
02/14/20 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.				PO BOX 24011				
20-02307	02/13/20	1 FEBRUARY 2020 - CITY	7,549.28	0-01-23-220-0000-23047	Budget	Aprv	21	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
20-02307	02/13/20	2 FEBRUARY 2020 - LIBRARY	198.60	0-01-29-390-4501-23047	Budget	Aprv	22	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
20-02307	02/13/20	3 FEBRUARY 2020 - ELECTRIC	2,314.68	0-05-55-503-0000-53047	Budget	Aprv	23	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-02307	02/13/20	4 FEBRUARY 2020 - WATER	661.34	0-07-55-503-0000-53047	Budget	Aprv	24	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-02307	02/13/20	5 FEBRUARY 2020 - SOLID WASTE	55.11	0-09-55-503-0000-53047	Budget	Aprv	25	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-02307	02/13/20	6 FEBRUARY 2020 - GRANT	193.64	G-02-57-881-2020-45447	Budget	Aprv	26	1
				UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE				
20-02307	02/13/20	7 FEBRUARY 2020 - GRANT	49.65	G-02-57-881-2020-45202	Budget	Aprv	27	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020				
			11,022.30					
02/14/20 ISAI005 ISAIAH ROSA				POLICE DEPARTMENT				
20-02291	02/13/20	1 2019 Social Security reim	2,336.09	0-24-286-56-292-1200	G/L	Aprv	34	1
				DUE TO EMPLOYEE				
20-02291	02/13/20	2 Jan 2020 Social Security reim	240.56	0-24-286-56-291-1100	G/L	Aprv	35	1
				SOCIAL SECURITY				
			2,576.65					
02/14/20 JOHN010 JOHN RIZZO				POLICE DEPARTMENT				
20-02294	02/13/20	1 2019 Social Security reimb	2,686.03	0-24-286-56-292-1200	G/L	Aprv	40	1
				DUE TO EMPLOYEE				
20-02294	02/13/20	2 Jan 2020 Social Security reimb	243.79	0-24-286-56-291-1100	G/L	Aprv	41	1
				SOCIAL SECURITY				
			2,929.82					
02/14/20 JOVAN005 JOVANNI BRIONES				POLICE DEPARTMENT				
20-02288	02/13/20	1 2019 Social Security reimb	2,216.37	0-24-286-56-292-1200	G/L	Aprv	30	1
				DUE TO EMPLOYEE				
20-02288	02/13/20	2 January Social Security reimb	249.24	0-24-286-56-291-1100	G/L	Aprv	31	1
				SOCIAL SECURITY				
			2,465.61					
02/14/20 MICHA040 MICHAEL REALE				FIRE DEPARTMENT				
20-02298	02/13/20	1 2019 Social Security reimb	1,159.01	0-24-286-56-292-1200	G/L	Aprv	54	1
				DUE TO EMPLOYEE				
20-02298	02/13/20	2 Jan 2020 Social Security reimb	289.40	0-24-286-56-291-1100	G/L	Aprv	55	1
				SOCIAL SECURITY				
			1,448.41					
02/14/20 NATIO001 NATIONAL VISION ADMINISTRATORS				LLC				
20-02308	02/13/20	1 FEBRUARY 2020 - CITY	3,092.92	0-01-23-220-0000-23047	Budget	Aprv	12	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
20-02308	02/13/20	2 FEBRUARY 2020 - LIBRARY	71.44	0-01-29-390-4501-23047	Budget	Aprv	13	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-02308	02/13/20	3 FEBRUARY 2020 - ELECTRIC	931.83	0-05-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	14	1
20-02308	02/13/20	4 FEBRUARY 2020 - WATER	266.24	0-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	15	1
20-02308	02/13/20	5 FEBRUARY 2020 - SOLID WASTE	22.19	0-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	16	1
20-02308	02/13/20	6 FEBRUARY 2020 - GRANT	0.34	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	17	1
20-02308	02/13/20	7 FEBRUARY 2020 - GRANT	42.08	G-02-57-881-2020-45447 UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE	Budget	Aprv	18	1
20-02308	02/13/20	8 FEBRUARY 2020 - GRANT	3.41	G-02-57-881-2020-45202 UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020	Budget	Aprv	19	1
20-02308	02/13/20	9 FEBRUARY 2020 - GRANT	6.82	G-02-58-608-2019-91105 CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20	Budget	Aprv	20	1
			4,437.27					
02/14/20 NEWJE005 NEW JERSEY FAMILY SUPPORT				PAYMENT CENTER				
20-02284	02/14/20	1 Payroll check dated 02/14/2020	4,216.46	0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			4,216.46					
02/14/20 NICH0010 NICHOLAS SANTIAGO				POLICE DEPARTMENT				
20-02293	02/13/20	1 2019 social security reimb	1,087.57	0-24-286-56-292-1200 DUE TO EMPLOYEE	G/L	Aprv	38	1
20-02293	02/13/20	2 Jan 2020 social security reimb	266.83	0-24-286-56-291-1100 SOCIAL SECURITY	G/L	Aprv	39	1
			1,354.40					
02/14/20 PEREZ035 PEREZ, JORDEN L				4509 NOEL DR				
20-02301	02/13/20	1 2019 social security	2,913.97	0-24-286-56-292-1200 DUE TO EMPLOYEE	G/L	Aprv	52	1
20-02301	02/13/20	2 Jan 2020 social security	234.83	0-24-286-56-291-1100 SOCIAL SECURITY	G/L	Aprv	53	1
			3,148.80					
02/14/20 RAULR005 RAUL ROSARIO				POLICE DEPARTMENT				
20-02292	02/13/20	1 2019 social security reimb	2,204.03	0-24-286-56-292-1200 DUE TO EMPLOYEE	G/L	Aprv	36	1
20-02292	02/13/20	2 Jan 2020 social security reimb	234.98	0-24-286-56-291-1100 SOCIAL SECURITY	G/L	Aprv	37	1
			2,439.01					
02/14/20 STATE065 STATE OF NJ DEPT. OF LABOR				DIV. OF EMPLOYER ACCOUNTS				
20-02311	02/13/20	1 UNEMPLOYMENT QTR END 12/31/19	16,635.29	T-21-00-000-0000-85201 UNEMPLOYMENT COMP CITY	Budget	Aprv	28	1
20-02311	02/13/20	2 UNEMPLOYMENT QTR END 12/31/19	510.00	T-21-00-000-0000-85203 UNEMPLOYMENT-WATER	Budget	Aprv	29	1
			17,145.29					
02/14/20 TEYS0005 TEYSON MAYES				POLICE DEPARTMENT				
20-02290	02/13/20	1 2019 social security Reim	2,197.68	0-24-286-56-292-1200 DUE TO EMPLOYEE	G/L	Aprv	32	1

Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-02290	02/13/20	2	Jan 2020 Social Security Reim	243.77	0-24-286-56-291-1100 SOCIAL SECURITY	G/L	Aprv	33	1
				<u>2,441.45</u>					
	02/14/20	WHEEL005	WHEELER, JOSEPH M		737 VALLEY AVE				
20-02300	02/13/20	1	2019 Social Security reimb	2,879.78	0-24-286-56-292-1200 DUE TO EMPLOYEE	G/L	Aprv	50	1
20-02300	02/13/20	2	Jan 2020 Social Security reimb	225.67	0-24-286-56-291-1100 SOCIAL SECURITY	G/L	Aprv	51	1
				<u>3,105.45</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	18	55	83,140.56

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	19,703.68	0.00	0.00	19,703.68
ELECTRIC UTILITY OPERATING FUND	0-05	5,836.88	0.00	0.00	5,836.88
WATER UTILITY OPERATING FUND	0-07	1,667.69	0.00	0.00	1,667.69
SOLID WASTE UTILITY OPERATING FUND	0-09	138.98	0.00	0.00	138.98
PAYROLL AGENCY FUND	0-24	0.00	0.00	38,200.61	38,200.61
Year Total:		27,347.23	0.00	38,200.61	65,547.84
GRANT FUND	G-02	393.34	0.00	0.00	393.34
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	44.32	0.00	0.00	44.32
Year Total:		437.66	0.00	0.00	437.66
UNEMPLOYMENT	T-21	17,145.29	0.00	0.00	17,145.29
COUNCIL ON AFFORDABLE HOUSING	T-23	9.77	0.00	0.00	9.77
Year Total:		17,155.06	0.00	0.00	17,155.06
Total of All Funds:		44,939.95	0.00	38,200.61	83,140.56

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,703.68
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	19,703.68	0.00
	Totals for Fund 0-01 :	19,703.68	19,703.68
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	393.34
0-02-203-55-000-0000	APPROPRIATED RESERVES	393.34	0.00
	Totals for Fund 0-02 :	393.34	393.34
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,836.88
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	5,836.88	0.00
	Totals for Fund 0-05 :	5,836.88	5,836.88
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,667.69
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,667.69	0.00
	Totals for Fund 0-07 :	1,667.69	1,667.69
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	138.98
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	138.98	0.00
	Totals for Fund 0-09 :	138.98	138.98
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
0-21-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17,145.29

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-21-286-56-000-0000	RESERVE FOR UNEMPLOYMENT (CONTROL)		<u>17,145.29</u>	<u>0.00</u>	
	Totals for Fund 0-21 :		17,145.29	17,145.29	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	9.77	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>9.77</u>	<u>0.00</u>	
	Totals for Fund 0-23 :		9.77	9.77	
0-24-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	38,200.61	
0-24-286-56-291-1100	SOCIAL SECURITY		3,177.65	0.00	
0-24-286-56-291-6100	CHILD SUPPORT		4,216.46	0.00	
0-24-286-56-292-1200	DUE TO EMPLOYEE		<u>30,806.50</u>	<u>0.00</u>	
	Totals for Fund 0-24 :		38,200.61	38,200.61	
	Grand Total:		<u>83,140.56</u>	<u>83,140.56</u>	

Batch Id: CDICKENS Batch Type: C Batch Date: 02/14/20 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 02/14/20 ALLEN005 ALLEN ASSOCIATES				THE COMMONS AT BREWSTER				
20-02310	02/13/20	1 FEBRUARY 2020 - CITY	21,229.45	0-01-23-220-0000-23047	Budget	Aprv	4	1
20-02310	02/13/20	2 FEBRUARY 2020 - LIBRARY	749.64	0-01-29-390-4501-23047	Budget	Aprv	5	1
20-02310	02/13/20	3 FEBRUARY 2020 - ELECTRIC	6,325.84	0-05-55-503-0000-53047	Budget	Aprv	6	1
20-02310	02/13/20	4 FEBRUARY 2020 - WATER	1,855.17	0-07-55-503-0000-53047	Budget	Aprv	7	1
20-02310	02/13/20	5 FEBRUARY 2020 - SOLID WASTE	152.06	0-09-55-503-0000-53047	Budget	Aprv	8	1
20-02310	02/13/20	6 FEBRUARY 2020 - GRANT	4.36	G-12-60-800-7544-21471	Budget	Aprv	9	1
20-02310	02/13/20	7 FEBRUARY 2020 - GRANT	0.39	G-12-60-800-7544-20534	Budget	Aprv	10	1
20-02310	02/13/20	8 FEBRUARY 2020 - GRANT	0.49	G-12-60-801-7726-20195	Budget	Aprv	11	1
20-02310	02/13/20	9 FEBRUARY 2020 - GRANT	290.05	G-02-57-881-2020-45447	Budget	Aprv	12	1
20-02310	02/13/20	10 FEBRUARY 2020 - GRANT	36.78	G-02-57-881-2020-45202	Budget	Aprv	13	1
20-02310	02/13/20	11 FEBRUARY 2020 - GRANT	68.09	G-02-58-608-2019-91105	Budget	Aprv	14	1
20-02310	02/13/20	12 FEBRUARY 2020 - TRUST	0.39	T-23-00-000-0000-85701	Budget	Aprv	15	1
			<u>30,712.71</u>					
Dir Dep 02/14/20 RETIR010 PRUDENTIAL RETIREMENT-DCRP				PO BOX 5575				
20-02285	02/14/20	1 Payroll check dated 02/14/2020	1,218.85	0-24-286-56-291-0700	G/L	Aprv	1	1
20-02285	02/14/20	2 Payroll check dated 02/14/2020	150.68	0-24-286-56-291-0701	G/L	Aprv	2	1
			<u>1,369.53</u>					
Dir Dep 02/14/20 VALIC005 VALIC				C/O JP MORGAN CHASE				
20-02286	02/14/20	1 Payroll check dated 02/14/2020	8,540.00	0-24-286-56-291-7100	G/L	Aprv	3	1
			<u>8,540.00</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	15	40,622.24

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	21,979.09	0.00	0.00	21,979.09
ELECTRIC UTILITY OPERATING FUND	0-05	6,325.84	0.00	0.00	6,325.84
WATER UTILITY OPERATING FUND	0-07	1,855.17	0.00	0.00	1,855.17
SOLID WASTE UTILITY OPERATING FUND	0-09	152.06	0.00	0.00	152.06
PAYROLL AGENCY FUND	0-24	0.00	0.00	9,909.53	9,909.53
Year Total:		30,312.16	0.00	9,909.53	40,221.69
GRANT FUND	G-02	394.92	0.00	0.00	394.92
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	5.24	0.00	0.00	5.24
Year Total:		400.16	0.00	0.00	400.16
COUNCIL ON AFFORDABLE HOUSING	T-23	0.39	0.00	0.00	0.39
Total of All Funds:		30,712.71	0.00	9,909.53	40,622.24

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	21,979.09
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	21,979.09	0.00
	Totals for Fund 0-01 :	21,979.09	21,979.09
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	394.92
0-02-203-55-000-0000	APPROPRIATED RESERVES	394.92	0.00
	Totals for Fund 0-02 :	394.92	394.92
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,325.84
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	6,325.84	0.00
	Totals for Fund 0-05 :	6,325.84	6,325.84
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,855.17
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,855.17	0.00
	Totals for Fund 0-07 :	1,855.17	1,855.17
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	152.06
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	152.06	0.00
	Totals for Fund 0-09 :	152.06	152.06
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

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,909.53	
0-24-286-56-291-0700	DCRP PENSION	1,218.85	0.00	
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	150.68	0.00	
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,540.00</u>	<u>0.00</u>	
	Totals for Fund 0-24 :	<u>9,909.53</u>	<u>9,909.53</u>	
	Grand Total:	<u>40,622.24</u>	<u>40,622.24</u>	

February 18, 2020
12:33 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
paydate 2/18/2020
Eff. date 2/19/2020

Batch Id: PARIECK Batch Type: C Batch Date: 02/18/20 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 20-02331	02/18/20 02/18/20	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	422,913.20	MARKETING LLC, 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>422,913.20</u>					
Dir Dep 20-02101	02/18/20 02/07/20	EXELO005 EXELON GENERATION COMPANY 1 Power Purchase / VMU Admin	601,891.36	1310 POINT ST 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>601,891.36</u>					
Dir Dep 20-02185	02/18/20 02/11/20	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	1,230,903.36	700 UNIVERSE BLVD 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>1,230,903.36</u>					

Direct Deposit: Count Line Items Amount
 3 3 2,255,707.92

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	2,255,707.92	0.00	0.00	2,255,707.92
Total of All Funds:		<u>2,255,707.92</u>	<u>0.00</u>	<u>0.00</u>	<u>2,255,707.92</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,255,707.92
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>2,255,707.92</u>	<u>0.00</u>
	Grand Total:	<u>2,255,707.92</u>	<u>2,255,707.92</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 02/21/20 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
20-02407	02/21/20	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 2/21/2020	4,219.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			4,219.46					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	4,219.46

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	4,219.46	4,219.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,219.46</u>	<u>4,219.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,219.46
0-24-286-56-291-6100	CHILD SUPPORT	<u>4,219.46</u>	<u>0.00</u>
	Grand Total:	<u>4,219.46</u>	<u>4,219.46</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 02/21/20 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 20-02397	02/21/20 02/19/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	9,264.51	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	6	1
			<u>9,264.51</u>					
Dir Dep 20-02408	02/21/20 02/21/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 2/21/2020	1,278.53	PO BOX 5575 0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
20-02408	02/21/20	2 Payroll Check Dated 2/21/2020	158.06	0-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,436.59</u>					
Dir Dep 20-02461	02/21/20 02/21/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 02/18/2020	5,614.35	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	7	1
20-02461	02/21/20	2 CHECK REGISTER FOR 02/18/2020	25,124.21	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	8	1
20-02461	02/21/20	3 CHECK REGISTER FOR 02/18/2020	18,053.25	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	9	1
20-02461	02/21/20	4 CHECK REGISTER FOR 02/18/2020	26.75	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	10	1
			<u>48,818.56</u>					
Dir Dep 20-02329	02/21/20 02/18/20	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS FOR UNIT #11	77,267.78	PO BOX 6091 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
20-02335	02/18/20	1 NATURAL GAS FOR CLAYVILLE FOR	25,838.66	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			<u>103,106.44</u>					
Dir Dep 20-02409	02/21/20 02/21/20	VALIC005 VALIC 1 Payroll Check Dated 2/21/2020	8,540.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,540.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	5	10	171,166.10

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	103,106.44	0.00	0.00	103,106.44
PAYROLL AGENCY FUND	0-24	0.00	0.00	9,976.59	9,976.59
Year Total:		103,106.44	0.00	9,976.59	113,083.03
WORKERS COMP	T-20	52,468.72	0.00	0.00	52,468.72
SELF INSURANCE	T-22	5,614.35	0.00	0.00	5,614.35
Year Total:		58,083.07	0.00	0.00	58,083.07
Total of All Funds:		161,189.51	0.00	9,976.59	171,166.10

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	103,106.44
0-05-204-55-203-0000	ACCOUNTS PAYABLE	103,106.44	0.00
	Totals for Fund 0-05 :	103,106.44	103,106.44
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	52,468.72
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	52,468.72	0.00
	Totals for Fund 0-20 :	52,468.72	52,468.72
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,614.35
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	5,614.35	0.00
	Totals for Fund 0-22 :	5,614.35	5,614.35
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,976.59
0-24-286-56-291-0700	DCRP PENSION	1,278.53	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	158.06	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	8,540.00	0.00
	Totals for Fund 0-24 :	9,976.59	9,976.59
	Grand Total:	171,166.10	171,166.10