

**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: March 11, 2020**

Checks	\$	1,112,224.56
ACH	\$	2,883,637.01
Off-Cycle	\$	1,997,651.28
Total	\$	<u>5,993,512.85</u>
Time Sensitive		<u>\$901,954.17</u>
Grand Total	\$	<u><u>6,895,467.02</u></u>

**Adopted: March 10, 2020**

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**President of Council**

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 3/10/2020:**

**Expense report not attached. To be paid 3/11/2020:**

Taxes Overpaid	\$64,816.78
Comcast	\$43.95
Cumberland County Clerk Office	\$6.00
Atlantic City Electric	\$139.92

**Expense report not attached. To be paid 3/13/2020:**

PJM	\$57,679.82
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**Expense report not attached. To be paid 3/18/2020:**

Constellation	\$540,772.96
NFI Solar	\$8,613.22

**Expense report not attached. To be paid 4/2/2020:**

Direct Energy	\$101,071.93
Direct Energy	<u>\$128,809.59</u>

**Total** **\$901,954.17**

March 6, 2020  
10:52 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*cks*  
*paydate 3/11/2020* Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 03/11/20 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
20-02401	02/19/20	03/11/20 ABSWE005 ABS WELDING 1 Annex Prj.Inv 017 & 0141/IS	5,783.00	GUIDARINI ELECTRIC C-04-00-000-1874-78601 ORD 2018-74 INFORMATION SYSTEMS	Budget	Aprv	567	1
			<u>5,783.00</u>					
20-02356	02/18/20	03/11/20 ACTIV005 ACTIVE 911 INC 1 FD Active911 renewal	1,837.50	4100 SW RESEARCH WAY 0-01-25-265-2402-23045 FIRE OPERATIONS - DUES AND SUBSCRIPTIONS	Budget	Aprv	546	1
			<u>1,837.50</u>					
20-02793	03/04/20	03/11/20 ACUA3005 ATLANTIC COUNTY UTILITIES AUTH 1 FEBRUARY 2020 CURBSIDE TRASH &	218,194.58	PO BOX 996 0-09-55-502-7007-53044 SOLID WASTE SHARED OPERATIONS - PROFESSI	Budget	Aprv	908	1
			<u>218,194.58</u>					
20-00178	01/08/20	03/11/20 ADVAN015 ADVANCE TREADS INC. 4 VARIOUS FLAT REPAIRS, VALVE	52.50	1325 LANDIS AVE 0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	128	1
20-00660	01/23/20	1 Emergency Tire/Flat Repairs	48.00	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	224	1
20-02451	02/20/20	3 AEOLUS HN377 TRACTION DRIVE	1,539.12	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	698	1
20-02451	02/20/20	4 DISMOUNTS AND MOUNTS FOR ED#40	92.00	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	699	1
20-02527	02/25/20	1 FRONT TIRES #11-L-16 FOR ROAD	1,066.32	0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	754	1
			<u>2,797.94</u>					
20-01961	02/04/20	03/11/20 ADVAN050 ADVANTAGE INDUSTRIAL SUPPLY IN 1 TIDE LAUNDRY PODS, SPRING	47.00	PO BOX 37452 0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	324	1
20-01961	02/04/20	2 STYLE ANTIBACTERIAL HAND SOAP	63.50	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	325	1
20-01961	02/04/20	3 SHIPPING	15.00	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	326	1
			<u>125.50</u>					
20-00076	01/06/20	03/11/20 ALEX02 ALEXANDER'S CONTRACT SERVICES 1 FOR SHIPPING AND REPAIR	365.00	8655 MORO RD. STE C 0-05-55-502-9003-53391 DIST DIV - METER READING EXPENSES	Budget	Aprv	74	1
20-02754	03/03/20	1 NO. AMR-REP-STD,	485.00	0-07-55-502-8006-53006 MAINT OF DIST MAINS DIV - GENERAL EQUIPM	Budget	Aprv	838	1
20-02754	03/03/20	2 NO. AMR-ASSY-20030,	203.00	0-07-55-502-8006-53006 MAINT OF DIST MAINS DIV - GENERAL EQUIPM	Budget	Aprv	839	1
20-02754	03/03/20	3 FREIGHT COST	40.00	0-07-55-502-8006-53006 MAINT OF DIST MAINS DIV - GENERAL EQUIPM	Budget	Aprv	840	1
			<u>1,093.00</u>					
		03/11/20 ALPIN01 ALPINE CONSTRUCTION CO.		399 CROWPOND RD.				

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20-02326	02/14/20	1 550 BIRD ST ROOF EMERGENCY	4,756.00	G-12-60-800-7544-20532	Budget	Aprv	521	1
			<u>4,756.00</u>	CDP 44TH YEAR - REHAB CITY WIDE				
	03/11/20	AMER110 AMERICAN PAYROLL ASSOCIATION		660 N. MAIN AVE #100				
20-02565	02/26/20	1 Membership Dues for	116.10	0-01-20-130-1202-23045	Budget	Aprv	783	1
20-02565	02/26/20	2 For account purposes	103.20	0-05-55-502-9007-53045	Budget	Aprv	784	1
20-02565	02/26/20	3 For account purposes	25.80	0-07-55-502-8014-53045	Budget	Aprv	785	1
20-02565	02/26/20	4 For account purposes	12.90	0-09-55-502-7007-53045	Budget	Aprv	786	1
			<u>258.00</u>	SOLID WASTE SHARED OPER - DUES & SUBSCR				
	03/11/20	AMYL005 AMY L. GRANATO, VMD		654 BRIDGETON AVENUE				
20-02018	02/05/20	1 FOR SERVICES RENDERED AT	400.00	T-14-56-809-0000-84001	Budget	Aprv	347	1
			<u>400.00</u>	DOG LICENSE - OTHER EXPENSE				
	03/11/20	ARTCR005 THE ARTCRAFT GROUP INC DBA		FOREMOST PROMOTIONS				
20-01860	01/29/20	1 ITEM #BC5508	230.00	G-02-57-602-2019-52200	Budget	Aprv	290	1
20-01860	01/29/20	2 ITEM #WB1425	420.00	MUNICIPAL ALLIANCE FY2019	Budget	Aprv	291	1
20-01860	01/29/20	3 ITEM #CB4302	410.00	G-02-57-602-2019-52200	Budget	Aprv	292	1
20-01860	01/29/20	4 ITEM #MO1050	545.00	MUNICIPAL ALLIANCE FY2019	Budget	Aprv	293	1
20-01860	01/29/20	5 ITEM #TK1515	575.00	G-02-57-602-2019-52200	Budget	Aprv	294	1
20-01860	01/29/20	6 ITEM #CD1151	929.50	MUNICIPAL ALLIANCE FY2019	Budget	Aprv	295	1
20-01860	01/29/20	7 ITEM #QY4060	345.00	G-02-57-602-2019-52200	Budget	Aprv	296	1
20-01860	01/29/20	8 CODE CPN75	75.00	MUNICIPAL ALLIANCE FY2019	Budget	Aprv	297	1
20-01860	01/29/20	9 FREE FREIGHT ON 1 ITEM	75.00	G-02-57-602-2019-52200	Budget	Aprv	298	1
20-01860	01/29/20	10 SHIPPING CHARGE	145.50	MUNICIPAL ALLIANCE FY2019	Budget	Aprv	299	1
			<u>3,450.00</u>	MUNICIPAL ALLIANCE FY2019				
	03/11/20	ATLAN020 ATLANTIC CAPE COMMUNITY COLLEG		5100 BLACK HORSE PIKE				
20-02617	02/27/20	1 SUBCODE OFFICIAL COURSE	1,836.00	T-03-99-900-0000-02022	Budget	Aprv	810	1
			<u>1,836.00</u>	UNIFORM FIRE SAFETY				
	03/11/20	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
20-00147	01/07/20	1 OPEN PURCHASE ORDER	23.70	0-05-55-502-9003-53390	Budget	Aprv	100	1
20-00183	01/08/20	20 VARIOUS PARTS AND SUPPLIES	54.98	DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	129	1

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20-00184	01/08/20	12 VARIOUS PARTS AND SUPPLIES	2.08	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-05-55-502-9003-53390	Budget	Aprv	130	1
20-00184	01/08/20	13 VARIOUS PARTS AND SUPPLIES	5.81	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	131	1
20-00185	01/08/20	13 VARIOUS PARTS AND SUPPLIES	48.67	DIST DIV - TRANSPORTATION EXPENSES 0-01-26-315-1113-23001	Budget	Aprv	132	1
20-00185	02/25/20	14 VARIOUS PARTS AND SUPPLIES	0.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	133	1
20-00273	01/13/20	3 OPO BELTS,TOOLS,LUBR ELEC/GEN	68.36	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-05-55-502-9001-53353	Budget	Aprv	176	1
20-01817	01/28/20	3 VARIOUS PARTS AND SUPPLIES	126.96	GENERATION DIV - MAINT OF GAS TURBINE 0-01-26-315-1113-23001	Budget	Aprv	250	1
20-01817	01/28/20	4 VARIOUS PARTS AND SUPPLIES	145.66	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	251	1
20-01818	01/28/20	6 VARIOUS PARTS AND SUPPLIES	18.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	252	1
			18.01	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	7 VARIOUS PARTS AND SUPPLIES	17.23	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	253	1
			17.22	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	8 VARIOUS PARTS AND SUPPLIES	9.72	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	254	1
			9.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	9 VARIOUS PARTS AND SUPPLIES	15.42	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	255	1
			15.42	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	10 VARIOUS PARTS AND SUPPLIES	6.28	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	256	1
			6.28	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	11 VARIOUS PARTS AND SUPPLIES	6.28	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	257	1
			6.28	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	12 VARIOUS PARTS AND SUPPLIES	367.21	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	258	1
			367.21	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	13 VARIOUS PARTS AND SUPPLIES	3.77	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	259	1
			3.77	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	14 VARIOUS PARTS AND SUPPLIES	6.78	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	260	1
			6.78	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	15 VARIOUS PARTS AND SUPPLIES	11.65	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	261	1

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			11.65	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	16 VARIOUS PARTS AND SUPPLIES	1.53	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	262	1
			1.53	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	17 VARIOUS PARTS AND SUPPLIES	2.42	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	263	1
			2.43	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	18 VARIOUS PARTS AND SUPPLIES	95.25	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	264	1
			95.26	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-02159	02/10/20	1 VARIOUS PARTS AND SUPPLIES	285.67	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	416	1
20-02159	02/10/20	2 VARIOUS PARTS AND SUPPLIES	293.76	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	417	1
20-02362	02/18/20	3 VARIOUS SMALL TOOLS FOR ALL	53.51	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23029	Budget	Aprv	547	1
			<u>2,232.36</u>	VEHICLE MAINT - SMALL TOOLS				
03/11/20 AUTOZ005 AUTOZONE				PO BOX 116067				
20-00285	01/13/20	3 Parts for Emergency Repairs	53.46	0-01-25-265-2402-23001	Budget	Aprv	177	1
20-00285	01/13/20	4 Parts for Emergency Repairs	62.08	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	178	1
20-00285	01/13/20	5 Parts for Emergency Repairs	5.47	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	179	1
20-00285	01/13/20	6 Parts for Emergency Repairs	13.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	180	1
			<u>134.01</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
03/11/20 BAGEL005 BAGEL UNIVERSITY				1406 S. MAIN RD				
20-02455	02/20/20	1 BREAKFAST FOOD FOR THE ANJR'S	77.62	G-02-57-506-2015-30416	Budget	Aprv	701	1
			<u>77.62</u>	RECYCLING TONNAGE GRANT RES-BASED ON 201				
03/11/20 BAKER015 CRUST N' KRUMBS BAKERY				CANTONI ENTERPRISE LLC				
20-02454	02/20/20	1 BREAKFAST FOOD FOR THE ANJR'S	80.00	G-02-57-506-2015-30416	Budget	Aprv	700	1
			<u>80.00</u>	RECYCLING TONNAGE GRANT RES-BASED ON 201				
03/11/20 BARRE025 BARRETTA PLUMBING INC.				1784 PINE AVE				
20-02520	02/25/20	1 745 S WEST AVE EMERGENCY #2	1,229.00	T-23-00-000-0000-85702	Budget	Aprv	753	1
			<u>1,229.00</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
03/11/20 BATTE005 BATELINI TRANSPORT SYSTEMS IN				PO BOX 289				
20-00190	01/08/20	1 VARIOUS VEHICLES AND EQUIPMENT	217.50	0-01-26-315-1113-23004	Budget	Aprv	134	1
				VEHICLE MAINT - VEHICLE MAINT-TOWING				

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			217.50					
20-01982	02/04/20	03/11/20 BIANC010 BIANCO SECURITY SYS. INC. 1 Fire Alarm Test Sta 1-6	900.00	PO BOX 358 0-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	336	1
			900.00					
20-01963	02/04/20	03/11/20 BLACK015 BLACK OLIVE RESTAURANT 1 MEALS FOR DIST EMPLOYEES	40.27	782 S BREWSTER RD A1 0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	327	1
			40.27					
20-00105	01/06/20	03/11/20 BWSTE005 BW STETSON & CO. INC. 2 WATER COOLERS	56.38	8 BUCKSUTEM RD 0-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	84	1
20-00171	01/08/20	2 BOTTLED WATER/SR. CENTER	19.50	T-03-99-900-0000-02004 RECREATION COMMISSION - GENERAL	Budget	Aprv	104	1
20-02316	02/14/20	1 Water Delivery Mayor's Office	3.73	0-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	514	1
			0.75	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-02316	02/14/20	2 Acct Purposes	2.97	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	515	1
			83.33					
20-00259	01/10/20	03/11/20 CANON005 CANON SOLUTIONS AMERICA INC 4 SERVICE CONTRACT FOR PW340	125.84	12379 COLLECTION CENTER DR 0-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	175	1
20-01890	01/30/20	1 Maint. Kit TCS	321.00	0-07-55-502-8005-53018 MAINT OF SERVICE BLDG DIV - BLDGS & FIXT	Budget	Aprv	311	1
20-01890	01/30/20	2 Freight	7.70	0-07-55-502-8005-53018 MAINT OF SERVICE BLDG DIV - BLDGS & FIXT	Budget	Aprv	312	1
			454.54					
20-02013	02/04/20	03/11/20 CASCA005 CASCADE ENGINEERING, INC. 1 ORDER 50, 64 GALLON RECYCLING	2,050.00	4950 37TH ST SE G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	342	1
20-02013	02/04/20	2 SHIPPING/HANDLING	855.00	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	343	1
20-02014	02/04/20	1 ORDER 50, 64 GALLON SOLID	2,050.00	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	344	1
20-02014	02/04/20	2 SHIPPING/HANDLING	855.00	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	345	1
			5,810.00					
20-02484	02/24/20	03/11/20 CATER025 CATERINA SUPPLY INC. 1 10" X 6" MJ HYDRANT TEE	198.40	1271 GLASSBORO RD 0-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	707	1
			198.40					
20-02804	03/05/20	03/11/20 CENTR005 CENTRAL ATLANTIC STATES ASSN. 1 REGISTRATION FEE TO ATTEND	530.00	C/O MEGAN LAUFF TREASURER CASA G-02-56-600-2015-90250	Budget	Aprv	912	1

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				FDA-TAKING CARE OF VINELAND 9/10/15-6/30				
				530.00				
03/11/20 CENTU015 CENTURYLINK COMMUNICATIONS LLC				BUSINESS SERVICES				
20-02682	03/02/20	1 LONG DISTANCE CHAGES FOR	227.70	0-01-31-440-0000-23011	Budget	Aprv	824	1
				TELEPHONE				
				7.58	0-01-29-390-4501-24998	Budget		2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
				2.56	G-02-57-881-2020-45427	Budget		3
				UEZ 2ND GEN - ECON DEV 2020 TELEPHONE				
				8.21	0-07-55-502-8004-53011	Budget		4
				OPERATION AND SUPERVISION DIV - TELEPHON				
				1.87	0-07-55-502-8011-53011	Budget		5
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
				23.70	0-07-55-502-8014-53011	Budget		6
				SHARED SVCS DIV - TELEPHONE				
				1.87	0-09-55-502-7005-53011	Budget		7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
20-02682	03/02/20	2 ELE ACCT	22.85	0-05-55-502-9001-53011	Budget	Aprv	825	1
				GENERATION DIV - TELEPHONE				
20-02682	03/02/20	3 ELE ACCT	21.57	0-05-55-502-9003-53011	Budget	Aprv	826	1
				DIST DIV - TELEPHONE				
20-02682	03/02/20	4 ELE ACCT	4.53	0-05-55-502-9006-53011	Budget	Aprv	827	1
				ADMIN-ACCTING DIV - TELEPHONE				
20-02682	03/02/20	5 ELE ACCT	3.74	0-05-55-502-9004-53011	Budget	Aprv	828	1
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
20-02682	03/02/20	6 CDP	2.10	G-12-60-800-7544-21471	Budget	Aprv	829	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
				328.28				
03/11/20 CITY005 CITY OF BRIDGETON				CITY HALL ANNEX				
20-02506	02/24/20	1 ENCUMBRANCE OF REQUIRED FUNDS	23,030.00	G-02-56-706-2019-01600	Budget	Aprv	712	1
				EDWARD BYRNE JAG #2019-DJ-BX-0334				
				23,030.00				
03/11/20 CITY025 CITY OF VINELAND								
20-02791	03/04/20	1 SUPPORT SERVICES	36,000.00	G-02-57-881-2020-45428	Budget	Aprv	906	1
				UEZ 2ND GEN - ECON DEV 2020 SUPPORT SVCS				
				36,000.00				
03/11/20 CLARK015 CLARKE CATON HINTZ PC INC				100 BARRACK ST				
19-08322	11/19/19	2 FY19 Prof Services Agreement	2,546.57	9-01-20-180-1110-23044	Budget	Aprv	38	1
				PLANNING DIV - PROFESSIONAL SVCS				
				2,546.57				
03/11/20 CLEAN015 CLEAN RENTAL SERVICES INC				4352 N. AMERICAN ST				
20-00233	01/08/20	9 100 WIPERS FOR VEHICLE	10.00	0-01-26-315-1113-23028	Budget	Aprv	171	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-00233	01/08/20	10 100 WIPERS FOR VEHICLE	10.00	0-01-26-315-1113-23028	Budget	Aprv	172	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-02433	02/20/20	1 LAUNDRY RENTAL SERVICE	649.78	0-05-55-502-9003-53322	Budget	Aprv	613	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				



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			669.78					
03/11/20 CLORD005 CLORDISYS SOLUTIONS, INC. PO BOX 549								
20-01804	01/27/20	1 LANTERN	3,500.00	0-01-25-261-3503-22103	Budget	Aprv	248	1
				AMBULANCE AND EMS - GENERAL EQUIPMENT PU				
20-01804	03/04/20	2 shipping	25.00	0-01-25-261-3503-22103	Budget	Aprv	249	1
				AMBULANCE AND EMS - GENERAL EQUIPMENT PU				
			3,525.00					
03/11/20 COMME010 COMMERCIAL DOOR & HARDWARE INC 16 NW BLVD								
20-01850	01/29/20	1 Sta 1 Emerg Closer Repair	189.00	0-01-25-265-2402-23018	Budget	Aprv	267	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-01850	01/29/20	2 Sta1 Mandoor Filler Plate Emer	10.00	0-01-25-265-2402-23018	Budget	Aprv	268	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
			199.00					
03/11/20 COMME015 COMMERCIAL TRAILER SERVICE INC 2833 N. DELSEA DR								
20-02387	02/19/20	1 Air Gas # WESRHP-2-4	366.85	0-01-25-265-2402-22103	Budget	Aprv	560	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-02387	02/19/20	2 Carbo 0-6000 PSI	20.00	0-01-25-265-2402-22103	Budget	Aprv	561	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-02387	02/19/20	3 PIC Gauge 101D-254G 2.5"	20.00	0-01-25-265-2402-22103	Budget	Aprv	562	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-02387	02/19/20	4 shipping	30.00	0-01-25-265-2402-22103	Budget	Aprv	563	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
			436.85					
03/11/20 CONTI005 CONTINENTAL FIRE & SAFETY INC. 2740 KUSER RD								
20-02233	02/12/20	1 MECH-FLEX #MX-56 WORK GLOVE	441.00	0-01-25-265-2402-23033	Budget	Aprv	472	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
20-02233	02/12/20	2 shipping	24.00	0-01-25-265-2402-23033	Budget	Aprv	473	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
			465.00					
03/11/20 COUNC005 COUNCIL OF DEVELOPMENT FINANCE AGENCIES								
20-02792	03/04/20	1 ANNUAL MEMBERSHIP DUES	550.00	G-02-57-881-2020-45440	Budget	Aprv	907	1
				UEZ 2ND GEN - ECON DEV 2020 MEMBERSHIPS				
			550.00					
03/11/20 CREDI005 CREDIT LENDERS SERVICE AGENCY ATT SALES DEPT.								
20-02788	03/04/20	1 PROPERTY SEARCH	145.31	G-02-57-881-2020-45438	Budget	Aprv	902	1
				UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
20-02788	03/04/20	2 PROPERTY SEARCH	45.41	G-02-57-881-2020-45438	Budget	Aprv	903	1
				UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
			190.72					
03/11/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE CT HOUSE CELESTE M. RILEY, CTY								
20-02512	02/25/20	1 604 BROADWAY CANCEL MORTGAGE	25.00	T-18-00-289-0000-80304	Budget	Aprv	748	1
				NON-DEPT - CDP REHAB REVOLVING - FEES				
			25.00					
03/11/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE CT HOUSE CELESTE M. RILEY, CTY								

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20-02678	03/02/20	1 556 NOTTINGHAM DRIVE CANCEL	25.00	T-18-00-289-0000-80304	Budget	Aprv	823	1
			<u>25.00</u>	NON-DEPT - CDP REHAB REVOLVING - FEES				
20-02490	02/24/20	1 Services rendered for TB Chest	87.50	BUILDING 3A 0-01-27-330-3502-23044	Budget	Aprv	709	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
20-02715	03/02/20	1 Physcian services for STD	568.75	0-01-27-330-3502-23044	Budget	Aprv	830	1
			<u>568.75</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
20-02252	02/12/20	1 EMBROIDERED WORK APPAREL	154.47	71 W. LANDIS AVE 0-05-55-502-9007-53015	Budget	Aprv	489	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-02252	02/12/20	2 SAME AS ABOVE	193.07	0-01-20-100-1101-23015	Budget	Aprv	490	1
				BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL				
			38.62	0-07-55-502-8014-53015	Budget			2
			<u>386.16</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
20-00382	01/13/20	2 OPEN PURCHASE ORDER FOR	165.45	WRONIUK LLC 0-05-55-502-9001-53050	Budget	Aprv	195	1
			<u>165.45</u>	GENERATION DIV - MEALS				
20-02322	02/14/20	1 INTERIOR DETAIL POLICEK9-/VM	200.00	2898 S MAIN ROAD UNIT A 0-01-26-315-1113-23003	Budget	Aprv	519	1
				VEHICLE MAINT - AUTOMOTIVE SERVICING				
20-02323	02/14/20	1 INTERIOR DETAIL POLICEK9CV/VM	150.00	0-01-26-315-1113-23003	Budget	Aprv	520	1
			<u>150.00</u>	VEHICLE MAINT - AUTOMOTIVE SERVICING				
20-02637	02/28/20	1 POULTRY LAB	490.00	61 SOUTH PARAMUS ROAD 0-01-22-195-1606-23103	Budget	Aprv	815	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
20-02672	03/02/20	1 BROADBAND UTILITY	196.48	0-05-55-502-9006-53044	Budget	Aprv	819	1
			<u>196.48</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
20-02272	02/12/20	1 Quote # 11161 2/10/20	212.24	94 W. SHERMAN AVE 0-01-26-310-3101-23018	Budget	Aprv	509	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-02272	02/12/20	2 22%	62.26	0-05-55-502-9007-53018	Budget	Aprv	510	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-02272	02/12/20	3 3%	8.49	0-07-55-502-8014-53018	Budget	Aprv	511	1
			<u>8.49</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-00301	01/13/20	2 OPO UNIT 1 MEAL TKS ELEC/GEN	56.67	1102 N. EAST AVE 0-05-55-502-9001-53050	Budget	Aprv	182	1
				GENERATION DIV - MEALS				
20-01968	02/04/20	1 MEALS FOR DIST EMPLOYEES	19.28	0-05-55-502-9003-53050	Budget	Aprv	330	1

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			75.95	DIST DIV - MEALS				
03/11/20 DELTA010 DELTA DENTAL PLAN OF N.J. INC.				PO BOX 36483				
20-02783	03/04/20	1 MARCH 2020 - CITY	8,390.16	0-01-23-220-0000-23047	Budget	Aprv	891	1
20-02783	03/04/20	2 MARCH 2020 - LIBRARY	377.49	0-01-29-390-4501-23047	Budget	Aprv	892	1
20-02783	03/04/20	3 MARCH 2020 - ELECTRIC	2,583.47	0-05-55-503-0000-53047	Budget	Aprv	893	1
20-02783	03/04/20	4 MARCH 2020 - WATER	738.14	0-07-55-503-0000-53047	Budget	Aprv	894	1
20-02783	03/04/20	5 MARCH 2020 - SOLID WASTE	61.51	0-09-55-503-0000-53047	Budget	Aprv	895	1
20-02783	03/04/20	6 MARCH 2020 - GRANT	21.99	G-12-60-800-7544-21471	Budget	Aprv	896	1
20-02783	03/04/20	7 MARCH 2020 - GRANT	9.77	G-12-60-800-7544-20534	Budget	Aprv	897	1
20-02783	03/04/20	8 MARCH 2020 - GRANT	12.22	G-12-60-801-7726-20195	Budget	Aprv	898	1
20-02783	03/04/20	9 MARCH 2020 - GRANT	97.74	G-02-58-608-2019-91105	Budget	Aprv	899	1
20-02783	03/04/20	10 MARCH 2020 - TRUST	9.77	T-23-00-000-0000-85701	Budget	Aprv	900	1
			12,302.26	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
03/11/20 DEMAI005 DEMAI0, JOY				LICENSES & INSPECTIONS				
20-02640	02/28/20	1 LUNCH REIMBURSEMENT	13.32	0-01-22-195-1604-23042	Budget	Aprv	816	1
20-02640	02/28/20	2 MILEAGE REIMBURSEMENT	73.14	0-01-22-195-1604-23042	Budget	Aprv	817	1
			86.46	UNIFORM CONSTRUCTION CODE - TRAINING				
03/11/20 DIFR090 DIFRANCESCO BATEMAN, PC				15 MOUNTAIN BOULEVARD				
20-02724	03/02/20	1 VINELAND v INSPIRA	4,920.00	0-01-20-155-1401-23044	Budget	Aprv	833	1
			4,920.00	LEGAL SOLICITOR - PROFESSIONAL SVCS				
03/11/20 EAST009 EAST OAK ANIMAL HOSPITAL				1673 EAST OAK ROAD				
20-02730	03/02/20	1 Services for animal holding	243.84	0-01-27-340-2504-23098	Budget	Aprv	834	1
			243.84	DOG-ANIMAL CONTROL - BILLING SERVICES				
03/11/20 EASTE020 EASTERN AUTO PARTS WAREHOUSE				PO BOX 412291				
20-00177	01/08/20	31 VARIOUS PARTS AND SUPPLIES	42.19	0-05-55-502-9003-53390	Budget	Aprv	106	1
20-00177	01/08/20	36 VARIOUS PARTS AND SUPPLIES	168.12	0-01-26-315-1113-23001	Budget	Aprv	107	1
			84.06	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			42.03	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				

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			42.03	0-07-55-502-8006-53001	Budget			4
20-00177	01/08/20	37 VARIOUS PARTS AND SUPPLIES	64.59	0-01-26-315-1113-23001	Budget	Aprv	108	1
			32.30	0-01-26-315-1113-23002	Budget			2
			16.15	0-07-55-502-8002-53001	Budget			3
			16.14	0-07-55-502-8006-53001	Budget			4
20-00177	01/08/20	38 VARIOUS PARTS AND SUPPLIES	59.21	0-01-26-315-1113-23001	Budget	Aprv	109	1
			29.60	0-01-26-315-1113-23002	Budget			2
			14.80	0-07-55-502-8002-53001	Budget			3
			14.80	0-07-55-502-8006-53001	Budget			4
20-00177	01/08/20	39 VARIOUS PARTS AND SUPPLIES	20.94	0-01-26-315-1113-23001	Budget	Aprv	110	1
			10.47	0-01-26-315-1113-23002	Budget			2
			5.24	0-07-55-502-8002-53001	Budget			3
			5.24	0-07-55-502-8006-53001	Budget			4
20-00177	01/08/20	40 VARIOUS PARTS AND SUPPLIES	50.28	0-01-26-315-1113-23001	Budget	Aprv	111	1
			25.14	0-01-26-315-1113-23002	Budget			2
			12.57	0-07-55-502-8002-53001	Budget			3
			12.57	0-07-55-502-8006-53001	Budget			4
20-00177	01/08/20	41 VARIOUS PARTS AND SUPPLIES	88.83	0-01-26-315-1113-23001	Budget	Aprv	112	1
			44.42	0-01-26-315-1113-23002	Budget			2
			22.20	0-07-55-502-8002-53001	Budget			3
			22.21	0-07-55-502-8006-53001	Budget			4
20-00177	01/08/20	42 VARIOUS PARTS AND SUPPLIES	3.02	0-05-55-502-9003-53390	Budget	Aprv	113	1
20-00177	01/08/20	43 VARIOUS PARTS AND SUPPLIES	249.12	0-05-55-502-9003-53390	Budget	Aprv	114	1
20-00177	01/08/20	44 VARIOUS PARTS AND SUPPLIES	400.68	0-05-55-502-9003-53390	Budget	Aprv	115	1
20-00177	01/08/20	45 VARIOUS PARTS AND SUPPLIES	357.48	0-05-55-502-9003-53390	Budget	Aprv	116	1
20-00177	01/08/20	46 VARIOUS PARTS AND SUPPLIES	45.55	0-05-55-502-9003-53390	Budget	Aprv	117	1

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20-00177	01/08/20	47 VARIOUS PARTS AND SUPPLIES	8.47	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	118	1
20-00177	01/08/20	48 VARIOUS PARTS AND SUPPLIES	120.78	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	119	1
20-00177	01/08/20	49 VARIOUS PARTS AND SUPPLIES	81.10	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	120	1
20-00177	01/08/20	50 VARIOUS PARTS AND SUPPLIES	7.79	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	121	1
20-00177	01/08/20	51 VARIOUS PARTS AND SUPPLIES	62.32	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	122	1
20-00177	01/08/20	52 VARIOUS PARTS AND SUPPLIES	78.88	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	123	1
20-00177	01/08/20	53 VARIOUS PARTS AND SUPPLIES	20.94	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	124	1
20-00177	01/08/20	54 VARIOUS PARTS AND SUPPLIES	44.81	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	125	1
20-00177	01/08/20	55 VARIOUS PARTS AND SUPPLIES	20.94	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	126	1
20-00177	02/27/20	56 VARIOUS PARTS AND SUPPLIES	0.71	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	127	1
			<u>2,448.72</u>					
19-08945	12/09/19	03/11/20 EATON005 COOPER POWER SYSTEMS LLC 1 3 PHASE RECLOSER, 15 KV	17,491.00	29001 NETWORK PLACE 9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	43	1
			<u>17,491.00</u>					
19-08678	12/03/19	03/11/20 ESO1005 ESO SOLUTIONS, INC. 1 FH Software additional users	4,623.32	PO BOX 670324 9-01-25-265-2402-23016 FIRE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	40	1
			<u>4,623.32</u>					
19-02723	04/10/19	03/11/20 ESPO208 ESPOSITO'S MAPLEWOOD III 1 NJDFS Meet and Greet Dinner	412.54	200 N. DELSEA DRIVE 9-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	18	1
			<u>412.54</u>					
20-02469	02/24/20	03/11/20 FEDEX005 FEDEX EXPRESS 1 FEDEX ENV STANDARD OVERNIGHT	24.97	FEDEX EXPRESS G-02-57-881-2020-45438 UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU	Budget	Aprv	703	1
			<u>24.97</u>					
20-02630	02/28/20	03/11/20 FIRST035 FIRST PRIORITY EMERGENCY VEH. 1 E2 DEF Emergency Repair	495.00	BUILDING 500 0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	813	1
			<u>495.00</u>					
20-02782	03/04/20	03/11/20 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. 1 MARCH 2020 - CITY	7,657.26	PO BOX 24011 0-01-23-220-0000-23047 NON-DEPT - GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	884	1
20-02782	03/04/20	2 MARCH 2020 - LIBRARY	198.60	0-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	885	1

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20-02782	03/04/20	3 MARCH 2020 - ELECTRIC	2,345.96	0-05-55-503-0000-53047	Budget	Aprv	886	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-02782	03/04/20	4 MARCH 2020 - WATER	670.28	0-07-55-503-0000-53047	Budget	Aprv	887	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-02782	03/04/20	5 MARCH 2020 - SOLID WASTE	55.86	0-09-55-503-0000-53047	Budget	Aprv	888	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-02782	03/04/20	6 MARCH 2020 - GRANT	193.64	G-02-57-881-2020-45447	Budget	Aprv	889	1
				UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE				
20-02782	03/04/20	7 MARCH 2020 - GRANT	49.65	G-02-57-881-2020-45202	Budget	Aprv	890	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020				
			11,171.25					
	03/11/20	FORDS005 FORD SCOTT & ASSOCIATES LLC		1535 HAVEN AVE				
20-02386	02/19/20	1 For Professional Services	6,636.00	0-01-20-135-1202-23048	Budget	Aprv	555	1
				FINANCE OPERATIONS - AUDIT SVCS				
20-02386	02/19/20	2 ELECTRIC - As Authorized by	4,116.00	0-05-55-502-9006-53048	Budget	Aprv	556	1
				ADMIN-ACCTING DIV - AUDIT				
20-02386	02/19/20	3 WATER - As Authorized by	2,016.00	0-07-55-502-8013-53048	Budget	Aprv	557	1
				ADMIN-ACCTING DIV - AUDIT SVCS				
20-02386	02/19/20	4 SOLID WASTE - As Authorized by	700.00	0-09-55-502-7001-53048	Budget	Aprv	558	1
				SOLID WASTE-FINANCE AUDIT SERVICES				
20-02386	02/19/20	5 CDP - As Authorized by	532.00	G-12-60-800-7544-21471	Budget	Aprv	559	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
			14,000.00					
	03/11/20	FRANK005 DIDOMENICO ESQ., FRANK		PO BOX 1356				
20-02502	02/24/20	1 VILLAGE SUPER MARKETS	3,387.60	0-01-20-155-1401-23044	Budget	Aprv	711	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02626	02/28/20	1 Legal- Jan Surety Review	270.00	T-03-99-900-0000-02014	Budget	Aprv	811	1
				PLANNING BOARD LEGAL EXPENSE				
20-02627	02/28/20	1 Legal- Jan Reso Prep	624.00	T-03-99-900-0000-02014	Budget	Aprv	812	1
				PLANNING BOARD LEGAL EXPENSE				
20-02722	03/02/20	1 SPECIAL MASTER PLAN	486.00	0-01-20-155-1401-23044	Budget	Aprv	832	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			4,767.60					
	03/11/20	GENER045 GENERAL SPRING SERVICE		SUITE 1				
20-02674	03/02/20	1 REPLACE FRONT SPRINGS, CHECK	2,336.74	0-07-55-502-8006-53001	Budget	Aprv	820	1
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			2,336.74					
	03/11/20	GIORD025 GIORDANO'S VINELAND SCRAP MATE		110 N. MILL RD				
20-01893	01/30/20	1 Tote Bins	90.00	0-07-55-502-8005-53018	Budget	Aprv	313	1
				MAINT OF SERVICE BLDG DIV - BLDGS & FIXT				
			90.00					
	03/11/20	GOODY005 GOODYEAR AUTO SERVICENTER		175-B NORTH DELSEA DRIVE				
20-00234	01/08/20	2 ALIGNMENT FOR ANY CITY VEHICLE	69.99	0-01-26-315-1113-23001	Budget	Aprv	173	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			69.99					
	03/11/20	GSSVI005 GSS VINELAND, INC		250 INTERNATIONAL PARKWAY				

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20-00636	01/22/20	3 OPEN PURCHASE ORDER	12.18	0-01-25-240-2502-23034	Budget	Aprv	223	1
				POLICE OPERATIONS - PRISONERS MEALS				
20-01964	02/04/20	1 MEALS FOR DIST EMPLOYEES	49.76	0-05-55-502-9003-53050	Budget	Aprv	328	1
				DIST DIV - MEALS				
			<u>61.94</u>					
	03/11/20	GUIDA005 GUIDARINI ELECTRIC CONST		1616 N EAST AVE				
20-02763	03/03/20	1 Install Fbr 6th Fl E.C Hall/IS	2,582.10	0-01-20-140-1104-23044	Budget	Aprv	843	1
				MGMT INFO SYSTEMS - PROFESSIONAL SVCS				
			573.80	0-07-55-502-8015-53044	Budget			2
				INFO SYSTEMS-WATER - PROFESSIONAL SVCS				
20-02763	03/03/20	2 Line for Account Cost Tracking	2,582.10	0-05-55-502-9008-53044	Budget	Aprv	844	1
				INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC				
			<u>5,738.00</u>					
	03/11/20	HALLF001 HALL FIRE RMS LLC		3910 ASBURY AVE.				
20-02616	02/27/20	1 ON SITE MAINTANENCE	780.00	0-01-25-265-2403-23016	Budget	Aprv	808	1
				UNIFORM FIRE CODE - COMPUTER SOFTWARE				
20-02616	02/27/20	2 ON SITE MAINTANENCE	480.00	0-01-25-265-2403-23016	Budget	Aprv	809	1
				UNIFORM FIRE CODE - COMPUTER SOFTWARE				
			<u>1,260.00</u>					
	03/11/20	HOMED010 HOME DEPOT USA., INC. D/B/A		PO BOX 415133				
20-02136	02/07/20	1 10 cases C-fold Renown	149.70	0-01-26-310-3101-23028	Budget	Aprv	378	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-02136	02/07/20	2 22%	43.91	0-05-55-502-9007-53028	Budget	Aprv	379	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-02136	02/07/20	3 3%	5.99	0-07-55-502-8014-53028	Budget	Aprv	380	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-02393	02/19/20	1 Greenline Toilet Tissue	135.92	0-01-25-265-2402-23028	Budget	Aprv	564	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
20-02393	02/19/20	2 Multi Fold Paper Towels	292.64	0-01-25-265-2402-23028	Budget	Aprv	565	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
20-02393	02/19/20	3 Spray Nine Cleaner	239.76	0-01-25-265-2402-23028	Budget	Aprv	566	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
			<u>867.92</u>					
	03/11/20	HUNTE010 HUNTER TRUCK SALES & SERVICE		DEPT#105				
20-00416	01/13/20	1 DIAGNOSE AND MAKE REPAIRS TO	209.59	9-05-55-502-9003-53390	Budget	Aprv	213	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>209.59</u>					
	03/11/20	IMAGE005 EXTERIOR IMAGES		51 SAVOY BLVD				
20-00587	01/16/20	3 541 E. ALMOND ST REHAB JOB	33,999.73	T-23-00-000-0000-85702	Budget	Aprv	219	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
			<u>33,999.73</u>					
	03/11/20	INSTI005 INSTITUTE FOR FORENSIC PSYCH I		5 FIR CT				
20-02383	02/19/20	1 FITNESS FOR DUTY PSYCHOLOGICAL	1,750.00	9-05-55-502-9007-53044	Budget	Aprv	554	1
				SHARED SVCS DIV - PROFESSIONAL SVCS				
			<u>1,750.00</u>					

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19-02024	03/15/19	03/11/20 INTER100 INTERSTATE OUTDOOR ADVERTISING 13 BILLBOARD ADVERTISING	855.17	905 N KINGS HWY G-02-57-881-2018-42106 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	14	1
			<u>855.17</u>					
20-00193	01/08/20	03/11/20 ITALI010 ITALIANO BROTHERS TRUCK REPAIR 3 NEW JERSEY STATE EMISSION	98.00	1689 GALLAGHER DR 0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	135	1
20-00193	01/08/20	4 FEDERAL DOT INSPECTIONS	95.00	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	136	1
20-00194	01/08/20	3 NEW JERSEY STATE EMISSION	98.00	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	137	1
20-00194	01/08/20	4 FEDERAL D.O.T INSPECTIONS	95.00	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	138	1
20-00194	01/08/20	5 NEW JERSEY STATE EMISSION	98.00	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	139	1
20-00194	01/08/20	6 FEDERAL D.O.T INSPECTIONS	95.00	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	140	1
20-00194	01/08/20	7 NEW JERSEY STATE EMISSION	98.00	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	141	1
20-00194	01/08/20	8 FEDERAL D.O.T INSPECTIONS	95.00	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	142	1
			<u>772.00</u>					
20-02088	02/07/20	03/11/20 IVESE005 IVES EQUIPMENT CORPORATION 1 ASCO HC 8321 UNIT 11	408.24	PO BOX 510729 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	365	1
20-02088	02/07/20	2 ASCO HC 8321 CLAYVILLE	408.24	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	366	1
20-02088	03/02/20	3 freight approved by Dept.	7.03	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	367	1
20-02088	03/02/20	4 freight approved by Dept.	7.03	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	368	1
			<u>830.54</u>					
20-00393	01/13/20	03/11/20 JOESP005 JOE'S POULTRY FARM INC. 1 OPO UNIT 1 MEAL TKS ELEC/GEN	10.49	440 S. DELSEA DR 0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	199	1
20-01971	02/04/20	1 MEALS FOR DIST EMPLOYEES	62.48	0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	331	1
			<u>72.97</u>					
20-00468	01/14/20	03/11/20 JOSEP025 JOSEPH P FAZZIO INC. 1 OPEN PURCHASE ORDER FOR	9.00	2760 GLASSBORO-CROSSKEYS RD 0-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	216	1
20-00468	01/14/20	2 OPEN PURCHASE ORDER FOR	87.94	0-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	217	1
			<u>96.94</u>					
19-08710	12/04/19	03/11/20 KENNE005 KENNEDY CONCRETE INC 1 DOG PARK PAD/REC. / INS.SER.	419.38	1983 S. EAST AVE 9-05-55-512-9007-52000 SHARED SVCS DIV - CAPITAL	Budget	Aprv	41	1



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19-08710	03/05/20	2 add'l cost auth. by Dept.	19.25	9-05-55-512-9007-52000 SHARED SVCS DIV - CAPITAL	Budget	Aprv	42	1
20-02422	02/20/20	1 Item # FZ2	55.50	0-07-55-502-8006-53010 MAINT OF DIST MAINS DIV - STREETS & ROAD	Budget	Aprv	606	1
20-02422	02/20/20	2 Item # RECON34F	308.43	0-07-55-502-8006-53010 MAINT OF DIST MAINS DIV - STREETS & ROAD	Budget	Aprv	607	1
20-02422	02/20/20	3 Item # 34GTRL	747.94	0-07-55-502-8006-53010 MAINT OF DIST MAINS DIV - STREETS & ROAD	Budget	Aprv	608	1
20-02422	02/20/20	4 Item # FZ2	55.50	0-07-55-502-8006-53010 MAINT OF DIST MAINS DIV - STREETS & ROAD	Budget	Aprv	609	1
20-02422	02/20/20	5 Item # FZ2	55.50	0-07-55-502-8006-53010 MAINT OF DIST MAINS DIV - STREETS & ROAD	Budget	Aprv	610	1
20-02422	02/20/20	6 Item # SANDC	327.89	0-07-55-502-8006-53010 MAINT OF DIST MAINS DIV - STREETS & ROAD	Budget	Aprv	611	1
			<u>1,989.39</u>					
	03/11/20	KENNE010 KENNEDY CULVERT & SUPPLY CO IN		PO BOX 841931				
20-02439	02/20/20	1 CURB BOX 2" (3' TO 4')	1,891.25	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	695	1
20-02439	02/20/20	2 LINER FOR 1" POLY CTS TUBING,	690.00	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	696	1
20-02439	02/20/20	3 LINER FOR 2" POLY CTS TUBING,	820.00	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	697	1
			<u>3,401.25</u>					
	03/11/20	KHCON005 K & H CONSTRUCTION LLC		401 OCEAN HEIGHTS AVE				
20-00571	01/16/20	1 235 W. ALMOND ST REHAB JOB	13,495.00	G-12-60-801-7726-20190 CDP - HOME 26TH YEAR - REHAB VINELAND	Budget	Aprv	218	1
			<u>13,495.00</u>					
	03/11/20	KOPPE01 KOPPERS UTILITY & INDUSTRIAL		PO BOX 746367				
20-01877	01/30/20	1 POLE 40 FT. CLASS 2	8,596.56	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	310	1
			<u>8,596.56</u>					
	03/11/20	LALOC005 LA LOCANDA RESTAURANT &		PIZZERIA, LLC				
20-00330	01/13/20	2 OPO UNIT #1 MEAL ALLOWANCE	17.89	0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	187	1
			<u>17.89</u>					
	03/11/20	LARRY015 LARRY'S II INC.		907 N. MAIN RD				
20-01972	02/04/20	1 MEALS FOR DIST EMPLOYEES	490.02	0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	332	1
			<u>490.02</u>					
	03/11/20	LATOR010 LATORRE HARDWARE INC.		1607 S. DELSEA DR				
20-00093	01/06/20	4 OPEN PURCHASE ORDER	103.45	0-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	75	1
20-00093	01/06/20	5 OPEN PURCHASE ORDER	16.55	0-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	76	1
20-00093	01/06/20	6 OPEN PURCHASE ORDER	49.50	0-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	77	1

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20-00093	01/06/20	8 OPEN PURCHASE ORDER	33.89	0-05-55-502-9003-53384	Budget	Aprv	78	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
20-00093	01/06/20	9 OPEN PURCHASE ORDER	14.97	0-05-55-502-9003-53384	Budget	Aprv	79	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
20-00313	01/13/20	2 OPEN P.O. FOR EMS BUILDINGS	189.97	0-01-25-261-3503-23018	Budget	Aprv	185	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
20-00313	01/13/20	3 OPEN P.O. FOR EMS BUILDINGS	246.69	0-01-25-261-3503-23018	Budget	Aprv	186	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
20-00591	01/16/20	1 OPEN PURCHASE ORDER	256.30	0-01-28-370-3009-23028	Budget	Aprv	220	1
				RECREATION - DEPARTMENTAL SUPPLIES				
20-00591	01/16/20	2 OPEN PURCHASE ORDER	44.44	0-01-28-370-3009-23028	Budget	Aprv	221	1
				RECREATION - DEPARTMENTAL SUPPLIES				
			<u>955.76</u>					
	03/11/20	LAURE005 LAUREL LAWNMOWER SERVICE INC.		1850 CHEWSLANDING RD				
20-02363	02/18/20	1 HYDRAULIC RESERVOIR #604474	398.26	0-01-26-315-1113-23002	Budget	Aprv	548	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-02363	02/18/20	2 HYD SUCTION FILTER #602768X	92.53	0-01-26-315-1113-23002	Budget	Aprv	549	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			<u>490.79</u>					
	03/11/20	LEETO005 LEE TOFANELLI AND ASSOCIATES I		616 LANDIS AVE				
19-02392	03/29/19	23 MARKETING, ADVERTISING,	3,818.02	G-02-57-881-2019-42107	Budget	Aprv	15	1
				UEZ 2ND GEN - MARKETING PROJECT 2019				
19-02392	03/29/19	24 MARKETING, ADVERTISING,	3,818.02	9-05-55-502-9006-53421	Budget	Aprv	16	1
				ADMIN-ACCTING DIV - Public Relations Con				
19-02392	03/29/19	25 MARKETING, ADVERTISING,	848.46	9-05-55-502-9006-53421	Budget	Aprv	17	1
				ADMIN-ACCTING DIV - Public Relations Con				
			<u>8,484.50</u>					
	03/11/20	LENSC005 LENS CRAFTERS, INC.		14963 COLLECTIONS CENTER DR				
20-02209	02/11/20	1 SAFETY GLASSES ACOTTO ELEC/GE	255.00	0-05-55-502-9001-53007	Budget	Aprv	452	1
				GENERATION DIV - SAFETY MATERIALS & SUPP				
20-02367	02/18/20	1 SAFETY GLASSES FOR	255.00	0-01-26-300-3001-23044	Budget	Aprv	550	1
				PUBLIC WORKS-DIR OFFICE - PROFESSIONAL S				
			<u>510.00</u>					
	03/11/20	LILLI020 LILLISTON FORD INC.		833 N. DELSEA DR				
20-00199	01/08/20	4 VARIOUS PARTS AND SUPPLIES	77.29	0-01-26-315-1113-23001	Budget	Aprv	143	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00199	01/08/20	5 VARIOUS PARTS AND SUPPLIES	87.01	0-01-26-315-1113-23001	Budget	Aprv	144	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00199	01/08/20	6 VARIOUS PARTS AND SUPPLIES	398.80	0-01-26-315-1113-23001	Budget	Aprv	145	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00199	01/08/20	7 VARIOUS PARTS AND SUPPLIES	381.42	0-01-26-315-1113-23001	Budget	Aprv	146	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00199	03/05/20	8 price for parts went over.	29.13	0-01-26-315-1113-23001	Budget	Aprv	147	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00200	01/08/20	7 VARIOUS PARTS AND SUPPLIES	192.09	0-01-26-315-1113-23001	Budget	Aprv	148	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00200	01/08/20	8 VARIOUS PARTS AND SUPPLIES	23.78	0-01-26-315-1113-23001	Budget	Aprv	149	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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20-00200	01/08/20	9 VARIOUS PARTS AND SUPPLIES	527.92	0-01-26-315-1113-23001	Budget	Aprv	150	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00200	01/08/20	10 VARIOUS PARTS AND SUPPLIES	89.65	0-01-26-315-1113-23001	Budget	Aprv	151	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00202	01/08/20	8 VARIOUS PARTS AND SUPPLIES	108.99	0-01-26-315-1113-23001	Budget	Aprv	152	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00202	01/08/20	9 VARIOUS PARTS AND SUPPLIES	253.70	0-01-26-315-1113-23001	Budget	Aprv	153	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00202	01/08/20	10 VARIOUS PARTS AND SUPPLIES	67.84	0-01-26-315-1113-23001	Budget	Aprv	154	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00202	01/08/20	11 VARIOUS PARTS AND SUPPLIES	108.99	0-01-26-315-1113-23001	Budget	Aprv	155	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>2,346.61</u>					
	03/11/20	LOWES005 LOWE'S		CREDIT SERVICES				
20-00094	01/06/20	7 OPEN PURCHASE ORDER	10.44	0-05-55-502-9003-53038	Budget	Aprv	80	1
				DIST DIV - MISCELLANEOUS				
20-00094	01/06/20	8 OPEN PURCHASE ORDER	124.30	0-05-55-502-9003-53038	Budget	Aprv	81	1
				DIST DIV - MISCELLANEOUS				
20-00145	01/07/20	10 Open Purchase Order	119.74	0-01-26-310-3101-23018	Budget	Aprv	94	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-00145	01/07/20	11 22%	35.13	0-05-55-502-9007-53018	Budget	Aprv	95	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-00145	01/07/20	12 3%	4.79	0-07-55-502-8014-53018	Budget	Aprv	96	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-00145	01/07/20	13 Open Purchase Order	71.23	0-01-26-310-3101-23018	Budget	Aprv	97	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-00145	01/07/20	14 22%	20.90	0-05-55-502-9007-53018	Budget	Aprv	98	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-00145	01/07/20	15 3%	2.85	0-07-55-502-8014-53018	Budget	Aprv	99	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-00336	01/13/20	3 OPEN PURCHASE ORDER FOR	452.88	0-05-55-502-9001-53353	Budget	Aprv	188	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00336	01/13/20	4 OPEN PURCHASE ORDER FOR	283.44	0-05-55-502-9001-53353	Budget	Aprv	189	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-02634	02/28/20	1 SMARTKEY LIGHTED KEYPAD	94.05	0-01-25-265-2403-22105	Budget	Aprv	814	1
				UNIFORM FIRE CODE - OFFICE FURNITURE & E				
			<u>1,219.75</u>					
	03/11/20	MAGIC005 MAGIC CARPET TRAVELS		1359 S. MAIN RD				
20-02656	02/28/20	1 ROUND TRIP AIRFARE/CAR	1,206.90	0-05-55-502-9000-53042	Budget	Aprv	818	1
				ENGINEERING TRAINING AND TRAVEL				
			<u>1,206.90</u>					
	03/11/20	MAJOR005 MAJOR PETROLEUM INDUSTRIES INC		PO BOX 377				
20-02016	02/05/20	1 #2 HEATING OIL FOR EMS STATION	451.67	0-01-31-446-0000-23019	Budget	Aprv	346	1
				FUEL OIL				
20-02510	02/24/20	1 FUEL INVS. 2/1/20 TO 2/15/20	320.05	0-01-31-447-0000-23005	Budget	Aprv	713	1
				GAS, OIL & LUBRICANTS				
20-02510	02/24/20	2 FUEL INVS. 2/1/20 TO 2/15/20	752.45	0-01-31-447-0000-23005	Budget	Aprv	714	1
				GAS, OIL & LUBRICANTS				
20-02510	02/24/20	3 FUEL INVS. 2/1/20 TO 2/15/20	4,374.87	0-01-31-447-0000-23005	Budget	Aprv	715	1

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20-02510	02/24/20	4 FUEL INVS. 2/1/20 TO 2/15/20	87.22	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	716	1
20-02510	02/24/20	5 FUEL INVS. 2/1/20 TO 2/15/20	891.51	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	717	1
20-02510	02/24/20	6 FUEL INVS. 2/1/20 TO 2/15/20	247.10	GAS, OIL & LUBRICANTS 0-07-55-502-8006-53095	Budget	Aprv	718	1
20-02510	02/24/20	7 FUEL INVS. 2/1/20 TO 2/15/20	689.17	MAINT OF DIST MAINS DIV - FLEET FUEL EXP 0-05-55-502-9003-53095	Budget	Aprv	719	1
			<u>7,814.04</u>	DIST DIV - FLEET FUEL EXPENSE				
03/11/20 MARCI015 MARCIANO'S RESTAURANT				947 N. DELSEA DR				
20-01973	02/04/20	1 MEALS FOR DIST EMPLOYEES	367.19	0-05-55-502-9003-53050	Budget	Aprv	333	1
			<u>367.19</u>	DIST DIV - MEALS				
03/11/20 MARK0005 BREWIN SR., MARK				GENERATION				
20-02537	02/25/20	1 SAFETY SHOES MBREWIN ELEC/GEN	120.00	0-05-55-502-9001-53007	Budget	Aprv	761	1
			<u>120.00</u>	GENERATION DIV - SAFETY MATERIALS & SUPP				
03/11/20 MEDIO015 MEDIO LAW FIRM, LLC				717 E. ELMER ST STE. 7				
20-02764	03/03/20	1 LIBRARY ISSUE	1,566.00	0-01-29-390-4501-24998	Budget	Aprv	845	1
			<u>1,566.00</u>	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
03/11/20 MERCA025 MERCADO, VICENTE				PUBLIC WORKS				
20-02745	03/03/20	1 OWEVIN 50 PCS. 5.1 INCH	7.99	0-01-26-290-3006-23014	Budget	Aprv	837	1
			<u>7.99</u>	STREETS AND ROADS - STREET SIGN MAINT				
03/11/20 MOTOR015 MOTOROLA SOLUTIONS INC				13108 COLLECTIONS CENTER RD				
19-03884	05/24/19	15 RADIO COMMUNICATIONS	39,710.36	C-04-00-000-1925-78012	Budget	Aprv	23	1
19-09112	12/11/19	1 APX6000 700/800 SERIES	22,695.00	ORD 19-25 - POLICE DEPT	Budget	Aprv	45	1
19-09112	12/11/19	2 ASTRO DIGITAL CAI OPERATION	3,862.50	DIST DIV - CAPITAL	Budget	Aprv	46	1
19-09112	12/11/19	3 TDMA OPERATION	3,375.00	DIST DIV - CAPITAL	Budget	Aprv	47	1
19-09112	12/11/19	4 PROGRAMMING OVER P25	750.00	DIST DIV - CAPITAL	Budget	Aprv	48	1
19-09112	12/11/19	5 SMARTZONE OPERATION	9,000.00	DIST DIV - CAPITAL	Budget	Aprv	49	1
19-09112	12/11/19	6 IMPRES RSM	941.60	DIST DIV - CAPITAL	Budget	Aprv	50	1
19-09112	12/11/19	7 P25 9600BAUD TRUNKING	2,250.00	DIST DIV - CAPITAL	Budget	Aprv	51	1
19-09112	12/11/19	8 AES ENCRYPTION	3,562.50	DIST DIV - CAPITAL	Budget	Aprv	52	1
19-09112	12/11/19	9 MOBILE RADIO SPLIT MOUNT	9,142.50	DIST DIV - CAPITAL	Budget	Aprv	53	1

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19-09112	12/11/19	10 OVER THE AIR PROVISIONING	375.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	54	1
19-09112	12/11/19	11 ASTRO DIGITAL CAI OPERATION	1,931.25	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	55	1
19-09112	12/11/19	12 TDMA OPERATION	1,687.50	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	56	1
19-09112	12/11/19	13 SMARTZONE OPERATION APX6500	4,500.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	57	1
19-09112	12/11/19	14 AUXILIARY SPKR 7.5 WATT APX	225.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	58	1
19-09112	12/11/19	15 AES ENCRYPTION	1,781.25	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	59	1
19-09112	12/11/19	16 APX 05 CONTROL HEAD	1,620.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	60	1
19-09112	12/11/19	17 ANT 1/4 WAVE 762-870 MHZ	52.50	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	61	1
19-09112	12/11/19	18 STD PALM MICROPHONE APX	270.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	62	1
19-09112	12/11/19	19 REMOTE MOUNT 05 MID POWER	1,113.75	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	63	1
19-09112	12/11/19	20 P25 TRUNKING SOFTWARE APX	1,125.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	64	1
19-09112	12/11/19	21 APX CONSOLETTTE 700/800	3,415.50	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	65	1
19-09112	12/11/19	22 LIMITED FRONT PANEL W/CLOCK/VU	360.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	66	1
19-09112	12/11/19	23 ASTRO DIGITAL CAI OPERATION	386.25	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	67	1
19-09112	12/11/19	24 SMARTZONE	1,125.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	68	1
19-09112	12/11/19	25 3Y ESSENTIAL SERVICE	168.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	69	1
19-09112	12/11/19	26 P25 TRUNKING SOFTWARE APX	225.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	70	1
19-09112	12/11/19	27 CHARGER, SINGLE UNIT	600.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	71	1
19-09112	12/11/19	28 CHR STD MUC EXT US/NA/CA/LA	899.90	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	72	1
			117,150.36					
03/11/20 MPTRE005 MPT RENTALS INC.				137 1/2 WASHINGTON AVE.				
20-00158	01/07/20	4 OPEN PURCHASE ORDER	5,071.25	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	101	1
20-00158	01/07/20	5 OPEN PURCHASE ORDER	2,367.75	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	102	1
20-00158	01/07/20	6 OPEN PURCHASE ORDER	634.50	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	103	1
20-02420	02/20/20	1 OPEN PURCHASE ORDER	1,980.75	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	604	1
20-02420	02/20/20	2 OPEN PURCHASE ORDER	3,487.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	605	1
			13,541.25					

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	03/11/20	MSCIN005 MSC INDUSTRIAL SUPPLY CO INC		PO BOX 953635				
20-00343	01/13/20	2 OPEN PURCHASE ORDER FOR	114.96	0-05-55-502-9001-53038	Budget	Aprv	190	1
				GENERATION DIV - MISCELLANEOUS				
20-00343	01/13/20	3 OPEN PURCHASE ORDER FOR	146.48	0-05-55-502-9001-53038	Budget	Aprv	191	1
				GENERATION DIV - MISCELLANEOUS				
20-00343	01/13/20	4 OPEN PURCHASE ORDER FOR	366.21	0-05-55-502-9001-53038	Budget	Aprv	192	1
				GENERATION DIV - MISCELLANEOUS				
			<u>627.65</u>					
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	03/11/20	MTSS0005 MTS SOFTWARE SOLUTIONS, INC.		225 EXECUTIVE DR STE 4				
20-02584	02/26/20	1 MTS OnBase Pro Svc Hours/IS	6,187.50	0-01-20-140-1104-23044	Budget	Aprv	788	1
				MGMT INFO SYSTEMS - PROFESSIONAL SVCS				
			1,375.00	0-07-55-502-8015-53044	Budget			2
				INFO SYSTEMS-WATER - PROFESSIONAL SVCS				
20-02584	02/26/20	2 Line for Account Cost Tracking	6,187.50	0-05-55-502-9008-53044	Budget	Aprv	789	1
				INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC				
			<u>13,750.00</u>					
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	03/11/20	NATAL010 NAT ALEXANDER CO. A DIV OF		PO BOX 14774				
20-00711	01/23/20	1 Cairns 360S Helmet	1,080.00	0-01-25-265-2402-23033	Budget	Aprv	241	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
			<u>1,080.00</u>					
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	03/11/20	NATIO001 NATIONAL VISION ADMINISTRATORS		LLC				
20-02781	03/04/20	1 MARCH 2020 - CITY	3,138.37	0-01-23-220-0000-23047	Budget	Aprv	875	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
20-02781	03/04/20	2 MARCH 2020 - LIBRARY	71.44	0-01-29-390-4501-23047	Budget	Aprv	876	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
20-02781	03/04/20	3 MARCH 2020 - ELECTRIC	944.99	0-05-55-503-0000-53047	Budget	Aprv	877	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-02781	03/04/20	4 MARCH 2020 - WATER	270.00	0-07-55-503-0000-53047	Budget	Aprv	878	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-02781	03/04/20	5 MARCH 2020 - SOLID WASTE	22.50	0-09-55-503-0000-53047	Budget	Aprv	879	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-02781	03/04/20	6 MARCH 2020 - GRANT	0.34	G-12-60-800-7544-21471	Budget	Aprv	880	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
20-02781	03/04/20	7 MARCH 2020 - GRANT	42.08	G-02-57-881-2020-45447	Budget	Aprv	881	1
				UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE				
20-02781	03/04/20	8 MARCH 2020 - GRANT	3.41	G-02-57-881-2020-45202	Budget	Aprv	882	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020				
20-02781	03/04/20	9 MARCH 2020 - GRANT	6.82	G-02-58-608-2019-91105	Budget	Aprv	883	1
				CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
			<u>4,499.95</u>					
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	03/11/20	NEWJE010 NEW JERSEY STATE BAR ASSOC.		1 CONSTITUTION SQUARE				
20-02476	02/24/20	1 2020 NEW JERSEY PUBLIC	79.60	0-05-55-502-9007-53040	Budget	Aprv	704	1
				SHARED SVCS DIV - CONFERENCE EXPENSES				
20-02476	02/24/20	2 SAME AS ABOVE	99.50	0-01-20-100-1101-23040	Budget	Aprv	705	1
				BUSINESS ADMIN-DIR OFFICE - CONFERENCE E				
			19.90	9-07-55-502-8014-53040	Budget			2
				SHARED SVCS DIV - CONFERENCE EXPENSES				

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			199.00					
20-02600	03/11/20 02/27/20	NJACC005 NJACCHO 1 REGISTRATION FEE TO ATTEND	100.00	PO BOX 6987 G-02-58-608-2019-91105 CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20	Budget	Aprv	805	1
			100.00					
20-02755	03/11/20 03/03/20	NJDEP060 NJ DEPT OF TREASURY 1 Fee assessment annual emission	6,411.93	DIVISION OF REVENUE 0-05-55-502-9001-53328 GENERATION DIV - DEPARTMENT OF ENVIRONME	Budget	Aprv	841	1
			6,411.93					
20-02604	03/11/20 02/27/20	NJEHA005 NJEHA INC. 1 REGISTRATION FEE TO ATTEND	1,090.00	ONE DAG HAMMARSKJOLD BLVD G-02-56-600-2015-90250 FDA-TAKING CARE OF VINELAND 9/10/15-6/30	Budget	Aprv	806	1
			1,090.00					
20-02486	03/11/20 02/24/20	NJLOC005 NJ LOCAL BOARDS OF HEALTH 1 ANNUAL MEMBERSHIP RENEWAL	95.00	ASSOC. 0-01-27-330-3502-23045 HEALTH OPERATIONS - DUES AND SUBSCRIPTIO	Budget	Aprv	708	1
			95.00					
20-02533	03/11/20 02/25/20	NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR 2006 DODGE DURANGO	60.00	9 WEST PARK AVE 0-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	758	1
			60.00					
20-02819	03/11/20 03/05/20	NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLES FOR NEW 2020 FORD	120.00	9 WEST PARK AVE 0-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	914	1
			120.00					
20-02815	03/11/20 03/05/20	NJRA0005 NJRA 1 REGISTRATION FEE TO ATTEND	150.00	C/O MARYANN ORAPELLO, H.O. 0-01-27-330-3501-23042 HEALTH-DIR OFFICE - TRAINING	Budget	Aprv	913	1
			150.00					
20-01974	03/11/20 02/04/20	OUTL01 OUTLAWS BURGER BARN AND 1 MEALS FOR DIST EMPLOYEES	20.50	CREAMERY LLC 0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	334	1
			20.50					
18005202	03/11/20 08/16/18	PENNO005 PENNONI ASSOCIATES INC 10	934.46	CONSULTING ENGINEERS 9-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			934.46					
20-00225	03/11/20 01/08/20	PETER005 HUNTER JERSEY PETERBILT 7 VARIOUS PARTS AND SUPPLIES	130.02	DEPT #105 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	166	1
20-00225	03/11/20 01/08/20	PETER005 HUNTER JERSEY PETERBILT 8 VARIOUS PARTS AND SUPPLIES	18.73	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	167	1

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			148.75					
20-02824	03/05/20	03/11/20 PITNE005 PITNEY BOWES GLOBAL FINANCIAL 1 METER RENTAL LEASE	1.15	PO BOX 371887 0-01-20-110-1001-23052	Budget	Aprv	915	1
			0.42	MAYOR - POSTAGE 0-01-20-110-1002-23052	Budget			2
			14.22	CITY COUNCIL - POSTAGE 0-01-20-120-2001-23052	Budget			3
			3.85	CITY CLERK - POSTAGE 0-01-20-100-1101-23052	Budget			4
			13.75	BUSINESS ADMIN-DIR OFFICE - POSTAGE 0-01-20-100-1102-23052	Budget			5
			1.76	PURCHASING - POSTAGE 0-01-20-105-1103-23052	Budget			6
			0.74	HUMAN RESOURCE - POSTAGE 0-01-20-140-1104-23052	Budget			7
			17.50	MGMT INFO SYSTEMS - POSTAGE 0-01-20-130-1202-23052	Budget			8
			6.07	FINANCE OPERATIONS - POSTAGE 0-01-20-150-1204-23052	Budget			9
			36.77	TAX ASSESSOR - POSTAGE 0-01-20-145-1205-23052	Budget			10
			1.73	TAX COLLECTOR - POSTAGE 0-01-20-155-1401-23052	Budget			11
			3.17	LEGAL SOLICITOR - POSTAGE 0-01-22-195-1601-23052	Budget			12
			48.79	LICENSE AND INSPECTION-DIR OFFICE - POST 0-01-22-195-1602-23052	Budget			13
			7.85	OTHER CODE ENFORCEMENT - POSTAGE 0-01-22-195-1604-23052	Budget			14
			7.06	UNIFORM CONSTRUCTION CODE - POSTAGE 0-01-20-180-1111-23052	Budget			15
			2.00	PLANNING BOARD - POSTAGE 0-01-21-185-1112-23052	Budget			16
			0.46	ZONING BOARD OF ADJUSTMENTS - POSTAGE 0-01-27-335-1901-23052	Budget			17
			3.94	ENVIRONMENTAL COMMISSION - POSTAGE 0-01-25-265-2402-23052	Budget			18
			63.30	FIRE OPERATIONS - POSTAGE 0-01-25-265-2403-23052	Budget			19
			27.13	UNIFORM FIRE CODE - POSTAGE 0-01-25-240-2502-23052	Budget			20
			7.48	POLICE OPERATIONS - POSTAGE 0-01-25-275-2801-23052	Budget			21
			218.96	PROSECUTOR - POSTAGE 0-01-43-490-2701-23052	Budget			22
			0.02	COURT OPERATIONS - POSTAGE 0-01-26-300-3001-23052	Budget			23
			4.60	PUBLIC WORKS-DIR OFFICE - POSTAGE 0-01-20-180-1110-23052	Budget			24
			0.15	PLANNING DIV - POSTAGE 0-01-26-290-3006-23052	Budget			25



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			1.51	STREETS AND ROADS - POSTAGE 0-01-28-370-3009-23052	Budget			26
			0.01	RECREATION - POSTAGE 0-01-26-310-3101-23052	Budget			27
			6.61	CITY HALL BLDG - POSTAGE 0-01-27-330-3501-23052	Budget			28
			27.35	HEALTH-DIR OFFICE - POSTAGE 0-01-27-330-3502-23052	Budget			29
			2.36	HEALTH OPERATIONS - POSTAGE 0-01-25-261-3503-23052	Budget			30
			16.73	AMBULANCE AND EMS - POSTAGE 0-01-27-340-2504-23052	Budget			31
			1.90	DOG-ANIMAL CONTROL - POSTAGE 0-01-20-100-1105-23052	Budget			32
			1.65	PEOSHA - POSTAGE 0-01-43-495-2901-23052	Budget			33
			3.17	PUBLIC DEFENDER - POSTAGE 0-07-55-502-8004-53052	Budget			34
			13.80	OPERATION AND SUPERVISION DIV - POSTAGE 0-07-55-502-8012-53052	Budget			35
			76.81	UTILITY BILLING DIV - POSTAGE 0-07-55-502-8013-53052	Budget			36
			5.53	ADMIN-ACCTING DIV - POSTAGE G-02-57-881-2020-45452	Budget			37
			2.47	UEZ 2ND GEN - ECON DEV 2020 POSTAGE G-02-57-506-2015-30416	Budget			38
			8.83	RECYCLING TONNAGE GRANT RES-BASED ON 201 0-07-55-502-8014-53052	Budget			39
			13.80	SHARED SVCS DIV - POSTAGE 0-09-55-502-7004-53052	Budget			40
20-02824	03/05/20	2 ELE. ACCT.	10.50	SOLID WASTE - POSTAGE 0-05-55-502-9001-53052	Budget	Aprv	916	1
20-02824	03/05/20	3 ELE ACCT	0.78	GENERATION DIV - POSTAGE 0-05-55-502-9003-53052	Budget	Aprv	917	1
20-02824	03/05/20	4 ELE ACCT	7.40	DIST DIV - POSTAGE 0-05-55-502-9005-53052	Budget	Aprv	918	1
20-02824	03/05/20	5 ELE ACCT	1.06	UTILITY BILLING DIV - POSTAGE 0-05-55-502-9006-53052	Budget	Aprv	919	1
20-02824	03/05/20	6 ELE ACCT	133.99	ADMIN-ACCTING DIV - POSTAGE 0-05-55-502-9004-53052	Budget	Aprv	920	1
20-02824	03/05/20	7 ENGINEERING AACT	2.88	UTILITY CUSTOMER SERVICE DIV - POSTAGE 0-05-55-502-9000-53052	Budget	Aprv	921	1
20-02824	03/05/20	8 ELE ACCT	35.58	ENGINEERING POSTAGE & SHIPPING 0-05-55-502-9007-53052	Budget	Aprv	922	1
20-02824	03/05/20	9 CDP	5.41	SHARED SVCS DIV - POSTAGE G-12-60-800-7544-21471	Budget	Aprv	923	1
			873.00	CDP 44TH YEAR - GENERAL ADMINISTRATION				
20-01965	02/04/20	1 MEALS FOR DIST EMPLOYEES	10.49	03/11/20 PIZZA010 DOMINICK'S PIZZA 1768 S. LINCOLN AVE 0-05-55-502-9003-53050	Budget	Aprv	329	1
				DIST DIV - MEALS				

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PO #	Enc Date	Item Description		Description					
			10.49						
	03/11/20	PLAST010 PLASTIC TECHNIQUES INC.		PO BOX 250					
20-01929	01/31/20	1 TOOL TRAY	366.00	0-05-55-502-9003-53371	Budget	Aprv	320	1	
				DIST DIV - POLE AND LINE OPERATIONS					
20-01929	01/31/20	2 FREIGHT FEE - ESTIMATED	21.48	0-05-55-502-9003-53371	Budget	Aprv	321	1	
				DIST DIV - POLE AND LINE OPERATIONS					
			387.48						
	03/11/20	PPNJ005 PP-NJ VET LLC dba ST. FRANCIS		800 W. CESAR CHAVEZ ST.					
20-02716	03/02/20	1 Services for animal holding	279.27	0-01-27-340-2504-23098	Budget	Aprv	831	1	
				DOG-ANIMAL CONTROL - BILLING SERVICES					
			279.27						
	03/11/20	PREMI005 PREMIER ORTHOPEDIC ASSOC.		PO BOX 2749					
20-02588	02/27/20	1 PHYS & DRUG SCREEN ELEC DIST	290.00	0-05-55-502-9009-53092	Budget	Aprv	790	1	
				PERSONNEL - EMPLOYMENT SERVICES					
20-02588	02/27/20	2 PHYS & DRUG SCREEN WATER	175.00	0-07-55-502-8016-53092	Budget	Aprv	791	1	
				PERSONNEL - EMPLOYMENT SERVICES					
20-02588	02/27/20	3 PHYS & DRUG SCREEN FIRE	460.00	0-01-20-105-1103-23092	Budget	Aprv	792	1	
				HUMAN RESOURCE - EMPLOYMENT SERVICES					
20-02588	02/27/20	4 FIRE- FOR ACCOUNT PURPOSES	368.00	0-05-55-502-9009-53092	Budget	Aprv	793	1	
				PERSONNEL - EMPLOYMENT SERVICES					
20-02588	02/27/20	5 FIRE-FOR ACCOUNT PURPOSES	92.00	0-07-55-502-8016-53092	Budget	Aprv	794	1	
				PERSONNEL - EMPLOYMENT SERVICES					
20-02588	02/27/20	6 PHYS & DRUG SCREEN PW STS & RD	167.50	0-01-20-105-1103-23092	Budget	Aprv	795	1	
				HUMAN RESOURCE - EMPLOYMENT SERVICES					
20-02588	02/27/20	7 PW STS/RD-FOR ACCOUNT PURPOSES	134.00	0-05-55-502-9009-53092	Budget	Aprv	796	1	
				PERSONNEL - EMPLOYMENT SERVICES					
20-02588	02/27/20	8 PW STS/RD-FOR ACCOUNT PURPOSES	33.50	0-07-55-502-8016-53092	Budget	Aprv	797	1	
				PERSONNEL - EMPLOYMENT SERVICES					
20-02588	02/27/20	9 PHYS & DRUG SCREENINGS -POLICE	25.00	0-01-20-105-1103-23092	Budget	Aprv	798	1	
				HUMAN RESOURCE - EMPLOYMENT SERVICES					
20-02588	02/27/20	10 POLICE-FOR ACCOUNT PURPOSES	20.00	0-05-55-502-9009-53092	Budget	Aprv	799	1	
				PERSONNEL - EMPLOYMENT SERVICES					
20-02588	02/27/20	11 POLICE-FOR ACCOUNT PURPOSES	5.00	0-07-55-502-8016-53092	Budget	Aprv	800	1	
				PERSONNEL - EMPLOYMENT SERVICES					
20-02588	02/27/20	12 PHYS & DRUG SCREENINGS FINANCE	25.00	0-01-20-105-1103-23092	Budget	Aprv	801	1	
				HUMAN RESOURCE - EMPLOYMENT SERVICES					
20-02588	02/27/20	13 FINANCE-FOR ACCOUNT PURPOSES	20.00	0-05-55-502-9009-53092	Budget	Aprv	802	1	
				PERSONNEL - EMPLOYMENT SERVICES					
20-02588	02/27/20	14 FINANCE-FOR ACCOUNT PURPOSES	5.00	0-07-55-502-8016-53092	Budget	Aprv	803	1	
				PERSONNEL - EMPLOYMENT SERVICES					
			1,820.00						
	03/11/20	PREST015 PRESTIS DVM, BRENDA L.		961 W. PARK AVE					
20-00066	01/03/20	2 FOR SERVICES RENDERED AT	400.00	T-14-56-809-0000-84001	Budget	Aprv	73	1	
				DOG LICENSE - OTHER EXPENSE					
			400.00						
	03/11/20	PRIME005 PRIME LUBE INC		PO BOX 539					
20-02217	02/11/20	1 DEF FLUID IN BULK TO FILL OUR	270.00	0-01-31-447-0000-23005	Budget	Aprv	454	1	

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			270.00	GAS, OIL & LUBRICANTS				
20-02534	02/25/20	03/11/20 QBES005 QBE SPECIALTY INSURANCE CO. 1 QM-0313 CLAIM/ INS. SER.	4,868.32	C/O SUMMIT RISK SERVICES T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	759	1
20-02535	02/25/20	1 QM-0796 CLAIM NO/ INS. SER.	598.33	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	760	1
			5,466.65					
20-02577	02/26/20	03/11/20 REGIO005 REGIONAL DIAGNOSTIC IMAGING 1 Xray results for TB Chest -	24.00	BILLING OFFICE ATT CHRISTINE G 0-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	787	1
			24.00					
20-02456	02/20/20	03/11/20 REMIN005 CUMBERLAND REMINDER 1 3/4 PAGE, COLOR AD TO BE IN	381.50	PO BOX 1600 G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	702	1
			381.50					
19-08370	11/20/19	03/11/20 REMIN010 REMINGTON & VERNICK ENGINEERS 2 TO PROVIDE CONSTRUCTION	3,018.80	232 KINGS HWY 9-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	39	1
			3,018.80					
20-00387	01/13/20	03/11/20 RENT0005 SCHENK TEXTILE SER LLC-UNIFORM 6 OPEN PURCHASE ORDER FOR	111.30	PO BOX 1212 0-01-25-261-3503-23033 AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	196	1
			111.30					
20-00099	01/06/20	03/11/20 REUBE005 REUBEN HARDWARE CO. INC. 2 OPEN PURCHASE ORDER	81.95	2323 S MAIN RD 0-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	82	1
20-02321	02/14/20	1 OPEN PURCHASE ORDER	192.55	0-01-28-370-3009-23028 RECREATION - DEPARTMENTAL SUPPLIES	Budget	Aprv	517	1
20-02321	02/14/20	2 OPEN PURCHASE ORDER	224.05	0-01-28-370-3009-23028 RECREATION - DEPARTMENTAL SUPPLIES	Budget	Aprv	518	1
			498.55					
20-02511	02/24/20	03/11/20 RIGGI020 RIGGINS OIL CO 1 FUEL INVS. 2/1/20 TO 2/15/20	225.09	3938 S MAIN RD 0-05-55-502-9001-53095 GENERATION DIV - FLEET FUEL EXPENSE	Budget	Aprv	720	1
20-02511	02/24/20	2 FUEL INVS. 2/1/20 TO 2/15/20	1,641.93	0-05-55-502-9003-53095 DIST DIV - FLEET FUEL EXPENSE	Budget	Aprv	721	1
20-02511	02/24/20	3 FUEL INVS. 2/1/20 TO 2/15/20	312.95	0-05-55-502-9006-53390 ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	Budget	Aprv	722	1
20-02511	02/24/20	4 FUEL INVS. 2/1/20 TO 2/15/20	75.78	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	723	1
20-02511	02/24/20	5 FUEL INVS. 2/1/20 TO 2/15/20	56.99	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	724	1
20-02511	02/24/20	6 FUEL INVS. 2/1/20 TO 2/15/20	172.43	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	725	1

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20-02511	02/24/20	7 FUEL INVS. 2/1/20 TO 2/15/20	112.57	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	726	1
20-02511	02/24/20	8 FUEL INVS. 2/1/20 TO 2/15/20	199.78	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	727	1
20-02511	02/24/20	9 FUEL INVS. 2/1/20 TO 2/15/20	442.41	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	728	1
20-02511	02/24/20	10 FUEL INVS. 2/1/20 TO 2/15/20	272.13	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	729	1
20-02511	02/24/20	11 FUEL INVS. 2/1/20 TO 2/15/20	1,625.24	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	730	1
20-02511	02/24/20	12 FUEL INVS. 2/1/20 TO 2/15/20	150.21	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	731	1
20-02511	02/24/20	13 FUEL INVS. 2/1/20 TO 2/15/20	169.48	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	732	1
20-02511	02/24/20	14 FUEL INVS. 2/1/20 TO 2/15/20	50.36	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	733	1
20-02511	02/24/20	15 FUEL INVS. 2/1/20 TO 2/15/20	9,310.71	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	734	1
20-02511	02/24/20	16 FUEL INVS. 2/1/20 TO 2/15/20	259.38	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	735	1
20-02511	02/24/20	17 FUEL INVS. 2/1/20 TO 2/15/20	42.93	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	736	1
20-02511	02/24/20	18 FUEL INVS. 2/1/20 TO 2/15/20	215.34	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	737	1
20-02511	02/24/20	19 FUEL INVS. 2/1/20 TO 2/15/20	1,548.90	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	738	1
20-02511	02/24/20	20 FUEL INVS. 2/1/20 TO 2/15/20	7,171.79	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	739	1
20-02511	02/24/20	21 FUEL INVS. 2/1/20 TO 2/15/20	60.63	0-05-55-502-9007-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	740	1
20-02511	02/24/20	22 FUEL INVS. 2/1/20 TO 2/15/20	280.38	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	741	1
20-02511	02/24/20	23 FUEL INVS. 2/1/20 TO 2/15/20	103.71	0-09-55-502-7004-53005 SOLID WASTE GAS OIL AND LUBRICANTS	Budget	Aprv	742	1
20-02511	02/24/20	24 FUEL INVS. 2/1/20 TO 2/15/20	50.19	G-02-57-881-2019-45817 UEZ 2ND GEN - VDIS 2019 MAINTENANCE	Budget	Aprv	743	1
20-02511	02/24/20	25 FUEL INVS. 2/1/20 TO 2/15/20	348.82	0-07-55-502-8002-53095 PUMPING EXPENSES DIV - FLEET FUEL EXPENS	Budget	Aprv	744	1
20-02511	02/24/20	26 FUEL INVS. 2/1/20 TO 2/15/20	530.61	0-07-55-502-8006-53095 MAINT OF DIST MAINS DIV - FLEET FUEL EXP	Budget	Aprv	745	1
20-02511	02/24/20	27 FUEL INVS. 2/1/20 TO 2/15/20	15.16	0-07-55-502-8014-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	746	1
20-02511	02/24/20	28 FUEL INVS. 2/1/20 TO 2/15/20	0.01	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	747	1
			<u>25,445.89</u>					
03/11/20 RIOSU005 RIO SUPPLY INC				100 ALLIED PARKWAY				
20-02242	02/12/20	1 NEPTUNE 5/8" PRO CODER	5,490.00	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	481	1
20-02242	02/12/20	2 NEPTUNE 1" PRO CODER	5,490.00	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	482	1
			<u>10,980.00</u>					

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03/11/20 RUTGE020 RUTGERS THE STATE UNIVERSITY				COOK COLLEGE OFFICE OF CONTINU				
20-00596	01/16/20	1 MARK GUGLIELMI & JEFF BORDLEY	390.00	G-02-57-502-2018-32117	Budget	Aprv	222	1
				CLEAN COMMUNITIES FY2018				
			<u>390.00</u>					
03/11/20 RUTGE040 RUTGERS UNIVERSITY				CENTER FOR GOVERNMENT SERVICES				
20-02009	02/04/20	1 JAY HARES & TOM SHELTON TO	1,884.00	0-01-26-300-3001-23042	Budget	Aprv	338	1
				PUBLIC WORKS-DIR OFFICE - TRAINING				
20-02009	02/04/20	2 JAY HARES & TOM SHELTON TO	1,622.00	0-01-26-300-3001-23042	Budget	Aprv	339	1
				PUBLIC WORKS-DIR OFFICE - TRAINING				
20-02009	02/04/20	3 JAY HARES & TOM SHELTON TO	1,144.00	0-01-26-300-3001-23042	Budget	Aprv	340	1
				PUBLIC WORKS-DIR OFFICE - TRAINING				
			<u>4,650.00</u>					
03/11/20 SCALF005 SCALFO ELECTRIC INC.				3539 N. MILL RD				
20-00733	01/23/20	1 REPAIRS TO BOOSTER PUMP	1,000.00	0-07-55-502-8002-53006	Budget	Aprv	242	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
20-00733	02/25/20	2 REPAIRS TO BOOSTER PUMP	12.00	0-07-55-502-8002-53006	Budget	Aprv	243	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
			<u>1,012.00</u>					
03/11/20 SECUR020 SECURITY GUARD INC. T/A				TRI COUNTY SECURITY, NJ SUITE				
20-02172	02/10/20	7 Open PO for Security Services	1,524.00	0-01-26-310-3101-23037	Budget	Aprv	431	1
				CITY HALL BLDG - SECURITY SERVICE				
20-02172	02/10/20	8 22%	447.04	0-05-55-502-9007-53037	Budget	Aprv	432	1
				SHARED SVCS DIV - SECURITY SERVICE				
20-02172	02/10/20	9 3%	60.96	0-07-55-502-8014-53037	Budget	Aprv	433	1
				SHARED SVCS DIV - SECURITY SERVICE				
20-02172	02/10/20	10 Open PO for Security Services	720.00	0-01-26-310-3101-23037	Budget	Aprv	434	1
				CITY HALL BLDG - SECURITY SERVICE				
20-02172	02/10/20	11 22%	211.20	0-05-55-502-9007-53037	Budget	Aprv	435	1
				SHARED SVCS DIV - SECURITY SERVICE				
20-02172	02/10/20	12 3%	28.80	0-07-55-502-8014-53037	Budget	Aprv	436	1
				SHARED SVCS DIV - SECURITY SERVICE				
			<u>2,992.00</u>					
03/11/20 SHIIN005 SHI INTERNATIONAL CORP				SUITE 101				
20-01775	01/27/20	1 WIRELESS KEYBOARD SETS/EU DIST	150.00	0-05-55-502-9000-53325	Budget	Aprv	244	1
				ENGINEERING COMPUTER SUPPLIES				
20-01912	01/31/20	1 TRNSF KIT FOR CITY ENGINEERING	342.00	0-01-20-165-1109-23028	Budget	Aprv	319	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
20-01958	02/04/20	1 KEYBOARD SETS FOR IS INVENTORY	70.45	0-01-20-140-1104-23017	Budget	Aprv	322	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			15.65	0-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
20-01958	02/04/20	2 FOR ACCOUNT NO. PURPOSES	70.44	0-05-55-502-9008-53017	Budget	Aprv	323	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
20-02078	02/07/20	1 SURFACE PRO FOR J.HARES/PW	673.65	0-01-20-140-1104-23017	Budget	Aprv	351	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			149.70	0-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				

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20-02078	02/07/20	2 FOR ACCOUNT NO. PURPOSES	673.65	0-05-55-502-9008-53017	Budget	Aprv	352	1
20-02078	02/07/20	3 KEYBOARD FOR SURFACE PRO	44.55	0-01-20-140-1104-23017	Budget	Aprv	353	1
			9.90	0-07-55-502-8015-53017	Budget			2
20-02078	02/07/20	4 FOR ACCOUNT NO. PURPOSES	44.55	0-05-55-502-9008-53017	Budget	Aprv	354	1
20-02078	02/07/20	5 STYLUS PEN FOR SURFACE PRO	34.20	0-01-20-140-1104-23017	Budget	Aprv	355	1
			7.60	0-07-55-502-8015-53017	Budget			2
20-02078	02/07/20	6 FOR ACCOUNT NO. PURPOSES	34.20	0-05-55-502-9008-53017	Budget	Aprv	356	1
20-02078	02/07/20	7 RUGGZD CASE FOR SURFACE PRO	17.10	0-01-20-140-1104-23017	Budget	Aprv	357	1
			3.80	0-07-55-502-8015-53017	Budget			2
20-02078	02/07/20	8 FOR ACCOUNT NO. PURPOSES	17.10	0-05-55-502-9008-53017	Budget	Aprv	358	1
20-02078	02/07/20	9 DOCK FOR SURFACE PRO	68.40	0-01-20-140-1104-23017	Budget	Aprv	359	1
			15.20	0-07-55-502-8015-53017	Budget			2
20-02078	02/07/20	10 FOR ACCOUNT NO. PURPOSES	68.40	0-05-55-502-9008-53017	Budget	Aprv	360	1
20-02213	02/11/20	1 REPLACEMENT PRINTER FOR UCC	195.00	0-01-22-195-1602-23015	Budget	Aprv	453	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
			<u>2,705.54</u>					
	03/11/20	SIGNM010 SIGN MEDIA GROUP LLC T/A		DESIGNER WRAPS				
19-07940	11/01/19	1 SET UP DESIGN FOR NEW EMS 603	150.00	C-04-00-000-1874-78609	Budget	Aprv	34	1
				ORD 2018-74 EMS				
19-07940	11/01/19	2 VINYL SPOT GRAPHICS FOR THE	626.71	C-04-00-000-1874-78609	Budget	Aprv	35	1
				ORD 2018-74 EMS				
			<u>776.71</u>					
	03/11/20	SIMPL015 SIMPLY CLEAN AIR & WATER INC.		PO BOX 310962				
20-00363	01/13/20	2 OPEN PURCHASE ORDER FOR	1,100.00	0-05-55-502-9001-53353	Budget	Aprv	193	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>1,100.00</u>					
	03/11/20	SIRSP005 SIR SPEEDY PRINTING		UNIT Q				
20-02228	02/12/20	1 Inde: 110# IVORY 8 x 5	74.00	0-07-55-502-8004-53015	Budget	Aprv	471	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
			<u>74.00</u>					
	03/11/20	SITE0005 SITEONE LANDSCAPE SUPPLY		SITEONE LANDSCAPE SUPPLY				
20-02590	02/27/20	1 INSECTIDES FOR CITY HALL AND	305.61	0-09-55-502-7004-53028	Budget	Aprv	804	1
				SOLID WASTE- DEPARTMENTAL SUPPLIES				
			<u>305.61</u>					

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20-01866	03/11/20 01/29/20	SOLA001 SOLAR CITY CORPORATION 1 REFUND- JOB CANCELLED	196.00	dba TESLA ENERGY 0-01-99-900-0000-00020	Budget	Aprv	308	1
			<u>196.00</u>	BUDGET OPERATIONS				
20-02081	03/11/20 02/07/20	SOLVI005 SOLVIX SOLUTIONS LLC 1 Versa Pwr Desktop-IS Dept./IS	189.00	701 RT. 73 SOUTH 0-01-20-140-1104-23017	Budget	Aprv	361	1
			42.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-02081	02/07/20	2 Line for Account Cost Tracking	189.00	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	362	1
			<u>420.00</u>	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
20-02274	03/11/20 02/12/20	SOUTH001 SOUTH JERSEY GLASS & DOOR CO 1 REPLACE DOOR CYLINDERS - EMSHQ	340.00	PO BOX 157 0-01-25-261-3503-23018	Budget	Aprv	512	1
			<u>340.00</u>	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
19-08954	03/11/20 12/09/19	SOUTH120 SOUTH JERSEY LITHO 1 CITY OF VINELAND HEALTH DEPT	4,450.00	1109 S EAST BLVD G-02-56-600-2015-90250	Budget	Aprv	44	1
			<u>4,450.00</u>	FDA-TAKING CARE OF VINELAND 9/10/15-6/30				
20-02328	03/11/20 02/14/20	SOUTH145 SOUTH JERSEY PAPER PROD. INC. 1 Morning Mist	417.60	2400 INDUSTRIAL WAY 0-01-25-265-2402-23028	Budget	Aprv	526	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
20-02328	02/14/20	2 56 Gallon Black Trash Liners	159.90	0-01-25-265-2402-23028	Budget	Aprv	527	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
20-02328	02/14/20	3 Enmotion White 10" Hi Cap Roll	374.76	0-01-25-265-2402-23028	Budget	Aprv	528	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
20-02328	02/14/20	4 Kleenex Anti Bact Foam Soap	88.76	0-01-25-265-2402-23028	Budget	Aprv	529	1
			<u>1,041.02</u>	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
20-00215	03/11/20 01/08/20	SOUTH175 SOUTH JERSEY WELDING SUPPLY 1 33LB PROPANE TANKS FILLED	36.30	SOUTH JERSEY WELDING SUPPLY 0-01-26-315-1113-23001	Budget	Aprv	165	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00448	01/14/20	3 UN1066 NITROGEN COMPRESSED	124.48	0-05-55-502-9003-53370	Budget	Aprv	215	1
				DIST DIV - SUBSTATION OPERATIONS				
20-02377	02/18/20	1 E Medical Oxygen	44.72	0-01-25-261-3503-23028	Budget	Aprv	551	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-02377	02/18/20	2 DP Medical Oxygen	252.00	0-01-25-261-3503-23028	Budget	Aprv	552	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-02417	02/20/20	1 ACE ACETYLENE CYL RENT	74.75	0-05-55-502-9001-53353	Budget	Aprv	568	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-02417	02/20/20	2 CO2 CAR DIOXIDE CYL RENT	17.25	0-05-55-502-9001-53353	Budget	Aprv	569	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-02417	02/20/20	3 HYD HYDROGEN CYL RENT	23.00	0-05-55-502-9001-53353	Budget	Aprv	570	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-02417	02/20/20	4 NIC NIT BANK 12 CYL RENT	201.50	0-05-55-502-9001-53353	Budget	Aprv	571	1
				GENERATION DIV - MAINT OF GAS TURBINE				

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20-02417	02/20/20	5 NIT NITROGEN CYL RENT	28.75	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	572	1
20-02417	02/20/20	6 OXY OXYGEN CYLINDER RENT	86.25	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	573	1
20-02417	02/20/20	7 PRO PROPANE CYL RENT	115.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	574	1
20-02423	02/20/20	1 CYLNR RNTLS INVS NOT PAID E/G	598.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	612	1
			<u>1,602.00</u>					
03/11/20 STAPL005 STAPLES BUSINESS ADVANTAGE				PO BOX 70242				
20-02266	02/12/20	1 STAPLES	276.27	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	504	1
			<u>276.27</u>					
03/11/20 TOILE005 CAPRIONI'S PORTABLE TOILETS				188 HEAD OF THE RIVER RD				
20-00175	01/08/20	2 MONTHLY RENTAL OF DOUBLE	800.00	0-01-26-290-3006-23036 STREETS AND ROADS - RENTALS	Budget	Aprv	105	1
20-00408	01/13/20	15 PORTABLE TOILET RETNALS/CLEANI	102.00	0-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	211	1
20-00408	01/13/20	16 PORTABLE TOILET RETNALS/CLEANI	102.00	0-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	212	1
			<u>1,004.00</u>					
03/11/20 TONIO005 TONIO BURGOS & ASSOCIATES OF N				115 BROADWAY				
20-02319	02/14/20	1 PROFESSIONAL BUSINESS PLANNING	5,000.00	G-02-57-881-2019-45454 UEZ 2ND GEN - ECON DEV 2019 CONSULTANTS	Budget	Aprv	516	1
			<u>5,000.00</u>					
03/11/20 TONYS005 TONY'S LUNCH INC.				PO BOX 2481				
20-00369	01/13/20	2 OPEN PURCHASE ORDER FOR	33.96	0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	194	1
20-01976	02/04/20	1 MEALS FOR DIST EMPLOYEES	11.85	0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	335	1
			<u>45.81</u>					
03/11/20 TRACT005 TRACTOR SUPPLY COMPANY				PO BOX 78004				
20-02542	02/25/20	1 OPEN PURCHASE ORDER FOR	377.88	0-07-55-502-8006-53006 MAINT OF DIST MAINS DIV - GENERAL EQUIPM	Budget	Aprv	762	1
			<u>377.88</u>					
03/11/20 TRIAD005 TRIAD ASSOCIATES INC.				BUILDING 3				
20-01869	01/29/20	1 PREPARATION OF FIVE YEAR CON-	2,100.00	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	309	1
			<u>2,100.00</u>					
03/11/20 TRIAD005 TRIAD ASSOCIATES INC.				BUILDING 3				
20-02731	03/02/20	1 AGREEMENT FOR PROFESSIONAL	1,000.00	0-01-20-100-1101-23044 BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL	Budget	Aprv	835	1
			<u>1,000.00</u>					
03/11/20 TRICI010 TRI CITY PAPER				T/A TRI CITY PAPER				



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20-00112	01/06/20	2 OPEN PURCHASE ORDER	38.50	0-05-55-502-9003-53051	Budget	Aprv	85	1
				DIST DIV - JANITORIAL SUPPLIES				
20-02171	02/10/20	1 23 X 10 X 39 EXTRA HEAVY	14.20	0-01-25-261-3503-23051	Budget	Aprv	428	1
				AMBULANCE AND EMS - JANITORIAL SUPPLIES				
20-02171	02/10/20	2 7-10 GAL. TRASH BAGS 500/CSE	37.80	0-01-25-261-3503-23051	Budget	Aprv	429	1
				AMBULANCE AND EMS - JANITORIAL SUPPLIES				
20-02171	02/10/20	3 33 X 39 BLK. LINERS	14.20	0-01-25-261-3503-23051	Budget	Aprv	430	1
				AMBULANCE AND EMS - JANITORIAL SUPPLIES				
20-02327	02/14/20	1 12 oz Paper Cups	199.80	0-01-25-265-2402-23028	Budget	Aprv	522	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
20-02327	02/14/20	2 9" San Plates	79.20	0-01-25-265-2402-23028	Budget	Aprv	523	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
20-02327	02/14/20	3 Toilet Bowl Brushes-Industrial	30.00	0-01-25-265-2402-23028	Budget	Aprv	524	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
20-02327	02/14/20	4 33 x 39" Heavy Clear Trash Lin	95.70	0-01-25-265-2402-23028	Budget	Aprv	525	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
			509.40					
03/11/20 TRIDI005 TRI DIM FILTER CORPORATION				PO BOX 822001				
20-00700	01/23/20	1 Filters Bldg. Mtce. New VPD	27.48	0-01-26-310-3101-23018	Budget	Aprv	231	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-00700	01/23/20	2 ITEM # 2301220208	45.18	0-01-26-310-3101-23018	Budget	Aprv	232	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-00700	01/23/20	3 ITEM # 2301224208	11.30	0-01-26-310-3101-23018	Budget	Aprv	233	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-00700	01/23/20	4 ITEM # 2301620208	23.67	0-01-26-310-3101-23018	Budget	Aprv	234	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-00700	01/23/20	5 ITEM # 2301620408	74.34	0-01-26-310-3101-23018	Budget	Aprv	235	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-00700	01/23/20	6 ITEM # 2302020408	20.74	0-01-26-310-3101-23018	Budget	Aprv	236	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-00700	01/23/20	7 ITEM # 2302025408	111.60	0-01-26-310-3101-23018	Budget	Aprv	237	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-00700	01/23/20	8 ITEM # 2301425208	26.37	0-01-26-310-3101-23018	Budget	Aprv	238	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-00700	01/23/20	9 22%	99.93	0-05-55-502-9007-53018	Budget	Aprv	239	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-00700	01/23/20	10 3%	13.63	0-07-55-502-8014-53018	Budget	Aprv	240	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			454.24					
03/11/20 TTSUP005 T & T SUPPLY CO DBA JOHNSTONE				1801 GARDEN AVE				
20-00444	01/14/20	4 OPEN PURCHASE ORDER FOR	586.07	0-07-55-502-8002-53006	Budget	Aprv	214	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
			586.07					
03/11/20 UNITE035 UNITED PARCEL SERVICE INC.				PO BOX 7247-0244				
20-02795	03/05/20	1 Shipping costs	67.36	0-01-25-265-2402-23052	Budget	Aprv	909	1
				FIRE OPERATIONS - POSTAGE				
20-02795	03/05/20	2 Shipping costs	9.61	0-05-55-502-9003-53052	Budget	Aprv	910	1
				DIST DIV - POSTAGE				
20-02795	03/05/20	3 Shipping costs	26.53	0-05-55-502-9001-53052	Budget	Aprv	911	1

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			103.50	GENERATION DIV - POSTAGE				
03/11/20 UNITE115 UNITED SAFETY GROUP, LLC				4110 BUTLER PIKE				
20-02235	02/12/20	1 PPE Repair SN # 1501000361	300.38	0-01-25-265-2402-23033	Budget	Aprv	474	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
20-02235	02/12/20	2 PPE Repair SN # 1501000364	187.40	0-01-25-265-2402-23033	Budget	Aprv	475	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
20-02235	02/12/20	3 PPE Repair SN # 1805003706	180.63	0-01-25-265-2402-23033	Budget	Aprv	476	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
20-02235	02/12/20	4 PPE Repair SN # 1805003665	176.80	0-01-25-265-2402-23033	Budget	Aprv	477	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
20-02235	02/12/20	5 PPE Repair SN # 1703008083	104.55	0-01-25-265-2402-23033	Budget	Aprv	478	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
20-02235	02/12/20	6 PPE Repair SN # 1703008098	141.95	0-01-25-265-2402-23033	Budget	Aprv	479	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
20-02235	03/05/20	7 shipping cost	21.58	0-01-25-265-2402-23033	Budget	Aprv	480	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
			1,113.29					
03/11/20 USBAN055 US BANK CUST/PC 7 FIRSTRUST BA				50 S. 16TH ST				
20-02176	02/10/20	1 PREMIUM FOR CERT#17-00207	700.00	T-03-99-900-0000-01000	Budget	Aprv	439	1
				TAX SALE PREMIUMS				
			700.00					
03/11/20 USBAN100 US BANK CUST/PRO CAP 8 PRO CAP				50 S. 16TH ST. SUITE 2050				
20-02174	02/10/20	1 PREMIUM FOR CERT#19-00144	1,000.00	T-03-99-900-0000-01000	Budget	Aprv	437	1
				TAX SALE PREMIUMS				
20-02175	02/10/20	1 PREMIUM FOR CERT#19-00354	1,300.00	T-03-99-900-0000-01000	Budget	Aprv	438	1
				TAX SALE PREMIUMS				
20-02177	02/10/20	1 PREMIUM FOR CERT#19-00298	1,300.00	T-03-99-900-0000-01000	Budget	Aprv	440	1
				TAX SALE PREMIUMS				
20-02349	02/18/20	1 PREMIUM FOR CERT#19-00394	1,000.00	T-03-99-900-0000-01000	Budget	Aprv	542	1
				TAX SALE PREMIUMS				
20-02351	02/18/20	1 PREMIUM FOR CERT#19-00310	1,100.00	T-03-99-900-0000-01000	Budget	Aprv	543	1
				TAX SALE PREMIUMS				
20-02352	02/18/20	1 PREMIUM FOR CERT#19-00194	1,200.00	T-03-99-900-0000-01000	Budget	Aprv	544	1
				TAX SALE PREMIUMS				
20-02354	02/18/20	1 PREMIUM FOR CERT#19-00295	1,000.00	T-03-99-900-0000-01000	Budget	Aprv	545	1
				TAX SALE PREMIUMS				
			7,900.00					
03/11/20 VANEM005 VAN EMBDEN, VAN EMBDEN				& GIORDANO, P.C.				
20-02828	03/05/20	1 Substitute Judge	500.00	0-01-43-490-2701-23044	Budget	Aprv	924	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
			500.00					
03/11/20 VERAL005 VE RALPH & SON INC.				320 SCHUYLER AVE				
19-01817	03/07/19	1 MEGA MOVER 1500	765.00	9-01-25-261-3503-23028	Budget	Aprv	2	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
19-01817	03/07/19	2 INFANT CHILD KEY FOR FRX DEFIB	315.00	9-01-25-261-3503-23028	Budget	Aprv	3	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				

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19-01817	03/07/19	3 FRX DEFIB BATTERY	676.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	4	1
19-01817	03/07/19	4 HARD SHELL CARRY CASE FOR FRX	1,362.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	5	1
19-01817	03/07/19	5 CAVICIDE 1 GAL. BOTTLE	352.20	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	6	1
19-01817	03/07/19	6 CAVICIDE 1 24 OZ. SPRAY BOTTLE	155.40	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	7	1
19-01817	03/07/19	7 SAFESKIN NITRILE SM	145.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	8	1
19-01817	03/07/19	8 SAFESKIN NITRILE MED	145.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	9	1
19-01817	03/07/19	9 SAFESKIN NITRILE LG	145.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	10	1
19-01817	03/07/19	10 SAFESKIN NITRIL X-LG	145.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	11	1
19-01817	03/07/19	11 SPUR ADULT BVM RESUS	468.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	12	1
19-01817	03/07/19	12 LSP PEDI IMMOBILIZER	321.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	13	1
19-04791	06/27/19	1 STERILE GAUZE PAD 4X4 100/BX	553.20	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	24	1
19-04791	06/27/19	2 Biohoop Bag (12/pk)	468.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	25	1
19-04791	06/27/19	3 frx Defib Pads	336.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	26	1
19-04791	06/27/19	4 Infant Child key for FRX defib	315.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	27	1
19-04791	06/27/19	5 FRX Defib battery	507.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	28	1
19-04791	06/27/19	6 PED DEFIB PADS FR2 - PAIR	162.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	29	1
19-04791	06/27/19	7 Cavicide 1 One Gal. Bottle	234.80	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	30	1
19-04791	06/27/19	8 SAM JUNCTIONAL TOURNIQUETTE	350.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	31	1
20-02011	02/04/20	1 500 cc Normal Saline	171.00	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	341	1
20-02280	02/13/20	1 FR2 AED Battery	236.70	0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	513	1
			8,328.30					
03/11/20 VERIZ055 VERIZON WIRELESS INC.				PO BOX 408				
20-02530	02/25/20	1 Mthly Cell Svc/Tax Assessor	23.32	0-01-31-440-1204-23011 TAX ASSESSOR - TELEPHONE	Budget	Aprv	755	1
			23.32					
03/11/20 VERIZ055 VERIZON WIRELESS INC.				PO BOX 408				
20-02531	02/25/20	1 Mthly Broadband/Engineering	120.20	0-01-31-440-1109-23011 ENGINEERING - TELEPHONE	Budget	Aprv	756	1
			120.20					

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20-02532	03/11/20 02/25/20	VERIZ055 VERIZON WIRELESS INC. 1 Mth Mobile Broadband/Health	114.03	PO BOX 408 0-01-31-440-3502-23011	Budget	Aprv	757	1
			<u>114.03</u>	HEALTH OPERATIONS - TELEPHONE				
20-02546	03/11/20 02/25/20	VERIZ055 VERIZON WIRELESS INC. 1 Mth Broadband 4 laptops/EU Dis	162.28	PO BOX 408 0-05-55-502-9003-53374	Budget	Aprv	763	1
			<u>162.28</u>	DIST DIV - METER OPERATIONS				
20-02547	03/11/20 02/25/20	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband/water 2 modems	120.12	PO BOX 408 0-07-55-502-8002-53011	Budget	Aprv	764	1
			<u>120.12</u>	PUMPING EXPENSES DIV - TELEPHONE				
20-02786	03/11/20 03/04/20	VERIZ055 VERIZON WIRELESS INC. 1 Monthly SmartPhone Svc/Eco Dev	105.78	PO BOX 408 G-02-57-881-2019-45427	Budget	Aprv	901	1
			<u>105.78</u>	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE				
20-00114	03/11/20 01/06/20	VINEL030 VINELAND ACE HARDWARE 19 OPEN PURCHASE ORDER	2.28	VINELAND ACE HARDWARE 0-05-55-502-9003-53018	Budget	Aprv	86	1
20-00114	01/06/20	20 OPEN PURCHASE ORDER	8.99	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 0-05-55-502-9003-53018	Budget	Aprv	87	1
20-00114	01/06/20	21 OPEN PURCHASE ORDER	7.53	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 0-05-55-502-9003-53018	Budget	Aprv	88	1
20-00114	01/06/20	22 OPEN PURCHASE ORDER	18.85	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 0-05-55-502-9003-53018	Budget	Aprv	89	1
20-00114	01/06/20	23 OPEN PURCHASE ORDER	8.62	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 0-05-55-502-9003-53018	Budget	Aprv	90	1
20-00114	01/06/20	24 OPEN PURCHASE ORDER	37.04	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 0-05-55-502-9003-53018	Budget	Aprv	91	1
20-00114	01/06/20	25 OPEN PURCHASE ORDER	368.24	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 0-05-55-502-9003-53018	Budget	Aprv	92	1
20-00114	01/06/20	26 OPEN PURCHASE ORDER	6.29	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 0-05-55-502-9003-53018	Budget	Aprv	93	1
20-00230	01/08/20	2 VARIOUS SUPPLIES NEEDED FOR	9.87	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 0-01-26-315-1113-23028	Budget	Aprv	168	1
20-00230	01/08/20	3 VARIOUS SUPPLIES NEEDED FOR	8.09	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	169	1
20-00230	01/08/20	4 VARIOUS SUPPLIES NEEDED FOR	4.30	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	170	1
20-00286	01/13/20	5 Parts for Emergency Repairs	12.58	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-25-265-2402-23018	Budget	Aprv	181	1
20-00303	01/13/20	6 OPEN PURCHASE ORDER	71.99	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-01-25-240-2502-23028	Budget	Aprv	183	1
20-00306	01/13/20	4 OPEN P.O. FOR BUILDING	48.55	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23018	Budget	Aprv	184	1
20-00395	01/13/20	14 OPEN PURCHASE ORDER FOR	151.62	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-07-55-502-8002-53006	Budget	Aprv	200	1
20-00395	01/13/20	15 OPEN PURCHASE ORDER FOR	25.19	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	201	1

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20-00395	01/13/20	16 OPEN PURCHASE ORDER FOR	38.66	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	202	1
20-00395	01/13/20	17 OPEN PURCHASE ORDER FOR	17.98	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	203	1
20-00395	01/13/20	18 OPEN PURCHASE ORDER FOR	9.60	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	204	1
20-00395	01/13/20	19 OPEN PURCHASE ORDER FOR	25.19	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	205	1
20-00395	01/13/20	20 OPEN PURCHASE ORDER FOR	16.60	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	206	1
20-00395	01/13/20	21 OPEN PURCHASE ORDER FOR	345.10	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	207	1
20-00395	01/13/20	22 OPEN PURCHASE ORDER FOR	31.49	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	208	1
20-00395	01/13/20	23 OPEN PURCHASE ORDER FOR	13.47	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	209	1
20-01848	01/29/20	1 Energizer Industrial AA Batt.	561.00	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-01-25-265-2402-22103	Budget	Aprv	265	1
20-01848	01/29/20	2 Energizer Industrial 9V Batt.	225.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 0-01-25-265-2402-22103	Budget	Aprv	266	1
20-02244	02/12/20	1 ITEM NO. 4166872,	90.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 0-07-55-502-8002-53018	Budget	Aprv	483	1
20-02244	02/12/20	2 ITEM NO. 4806238,	142.34	PUMPING EXPENSES DIV - BLDGS & FIXTURE R 0-07-55-502-8002-53018	Budget	Aprv	484	1
20-02244	02/12/20	3 ITEM NO. 4822995,	216.00	PUMPING EXPENSES DIV - BLDGS & FIXTURE R 0-07-55-502-8002-53018	Budget	Aprv	485	1
20-02244	02/12/20	4 ITEM NO. 40, 6" X 100'	300.00	PUMPING EXPENSES DIV - BLDGS & FIXTURE R 0-07-55-502-8002-53006	Budget	Aprv	486	1
20-02498	02/24/20	1 Bosch O/D Laser Measure 400'	350.00	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8006-53029	Budget	Aprv	710	1
20-02742	03/03/20	1 OPEN PURCHASE ORDER FOR	565.87	MAINT OF DIST MAINS DIV - SMALL TOOLS 0-07-55-502-8002-53006	Budget	Aprv	836	1
			3,738.33	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
	03/11/20	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				
19-07243	10/09/19	1 FIT OUT FOR VEHICLE 603	5,312.00	C-04-00-000-1638-78621	Budget	Aprv	32	1
19-07907	10/31/19	1 SUPPLY AND INSTALL EMERGENCY	5,312.00	NON-DEPT - ORD 16-38 EMS - VARIOUS VEHIC C-04-00-000-1874-78609	Budget	Aprv	33	1
20-00207	01/08/20	3 VARIOUS BATTERIES AND ALL	48.88	ORD 2018-74 EMS 0-01-26-315-1113-23001	Budget	Aprv	156	1
			48.89	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-00207	01/08/20	4 VARIOUS BATTERIES AND ALL	43.25	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	157	1
			43.26	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-00207	01/08/20	5 VARIOUS BATTERIES AND ALL	109.82	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	158	1
			109.82	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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20-00207	01/08/20	6 VARIOUS BATTERIES AND ALL	57.11	0-01-26-315-1113-23001	Budget	Aprv	159	1
			57.11	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-00209	01/08/20	6 VARIOUS BATTERIES AND ALL	98.80	0-01-26-315-1113-23001	Budget	Aprv	160	1
20-00209	01/08/20	7 VARIOUS BATTERIES AND ALL	85.60	0-01-26-315-1113-23001	Budget	Aprv	161	1
20-00209	01/08/20	8 VARIOUS BATTERIES AND ALL	98.80	0-01-26-315-1113-23001	Budget	Aprv	162	1
20-00210	01/08/20	5 VARIOUS BATTERIES AND ALL	203.94	0-05-55-502-9003-53390	Budget	Aprv	163	1
20-00210	01/08/20	6 VARIOUS BATTERIES AND ALL	157.00	0-05-55-502-9003-53390	Budget	Aprv	164	1
20-01987	02/04/20	1 F250 Safety Package	5,295.00	C-04-00-000-1874-78611	Budget	Aprv	337	1
20-02144	02/07/20	1 SUPPLY AND INSTALL INVERTER	2,427.64	0-05-55-502-9003-53390	Budget	Aprv	409	1
20-02379	02/18/20	1 SUPPLY AND INSTALL SAFETY	4,576.39	0-07-55-512-8014-52000	Budget	Aprv	553	1
			<u>24,085.31</u>	SHARED SVCS DIV - CAPITAL				
03/11/20 VINEL075 VINELAND COMMUNITY HEALTH &				EDUCATION CENTER LLC				
20-02677	03/02/20	1 PROPORTIONAL SHARE OF ELECTRIC	63.88	0-01-31-430-0000-23020	Budget	Aprv	821	1
20-02677	03/02/20	2 PROPORTIONAL SHARE OF WATER	11.17	0-01-31-445-0000-23022	Budget	Aprv	822	1
			<u>75.05</u>	ELECTRIC WATER				
03/11/20 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
20-02435	02/20/20	1 JANUARY 2020 ELECTRIC CHARGES	34,211.37	0-01-31-430-0000-23020	Budget	Aprv	614	1
20-02435	02/20/20	2 JANUARY 2020	21,366.15	0-01-31-430-0000-23020	Budget	Aprv	615	1
20-02435	02/20/20	3 JANUARY 2020	2,358.23	0-01-31-430-0000-23020	Budget	Aprv	616	1
20-02435	02/20/20	4 JANUARY 2020	709.38	0-01-31-430-0000-23020	Budget	Aprv	617	1
20-02435	02/20/20	5 JANUARY 2020	4,428.43	0-01-31-430-0000-23020	Budget	Aprv	618	1
20-02435	02/20/20	6 JANUARY 2020	508.56	0-01-31-430-0000-23020	Budget	Aprv	619	1
20-02435	02/20/20	7 JANUARY 2020	101.43	0-01-31-430-0000-23020	Budget	Aprv	620	1
20-02435	02/20/20	8 JANUARY 2020	703.29	0-01-31-430-0000-23020	Budget	Aprv	621	1
20-02435	02/20/20	9 JANUARY 2020	1,217.19	0-01-31-430-0000-23020	Budget	Aprv	622	1
20-02435	02/20/20	10 JANUARY 2020	62.95	0-01-31-430-0000-23020	Budget	Aprv	623	1
20-02435	02/20/20	11 JANUARY 2020	1,105.37	0-01-31-430-0000-23020	Budget	Aprv	624	1
				ELECTRIC				

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20-02435	02/20/20	12 JANUARY 2020	434.75	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	625	1
20-02435	02/20/20	13 JANUARY 2020	448.57	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	626	1
20-02435	02/20/20	14 JANUARY 2020	344.03	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	627	1
20-02435	02/20/20	15 JANUARY 2020	1,650.72	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	628	1
20-02435	02/20/20	16 JANUARY 2020	137.77	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	629	1
20-02435	02/20/20	17 JANUARY 2020	441.15	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	630	1
20-02435	02/20/20	18 JANUARY 2020	119.94	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	631	1
20-02435	02/20/20	19 JANUARY 2020	495.52	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	632	1
20-02435	02/20/20	20 JANUARY 2020	181.15	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	633	1
20-02435	02/20/20	21 JANUARY 2020	645.03	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	634	1
20-02435	02/20/20	22 JANUARY 2020	24.44	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	635	1
20-02435	02/20/20	23 JANUARY 2020	182.24	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	636	1
20-02435	02/20/20	24 JANUARY 2020	772.42	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	637	1
20-02435	02/20/20	25 JANUARY 2020	29.25	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	638	1
20-02435	02/20/20	26 JANUARY 2020	2,678.67	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	639	1
20-02435	02/20/20	27 JANUARY 2020	1,611.50	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	640	1
20-02435	02/20/20	28 JANUARY 2020	4,443.35	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	641	1
20-02435	02/20/20	29 JANUARY 2020	461.95	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	642	1
20-02435	02/20/20	30 JANUARY 2020	1,258.88	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	643	1
20-02435	02/20/20	31 JANUARY 2020	1,537.54	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	644	1
20-02435	02/20/20	32 JANUARY 2020	18.00	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	645	1
20-02435	02/20/20	33 JANUARY 2020	71.25	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	646	1
20-02435	02/20/20	34 JANUARY 2020	751.14	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	647	1
20-02435	02/20/20	35 JANUARY 2020	1,938.95	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	648	1
20-02435	02/20/20	36 JANUARY 2020	299.64	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	649	1
20-02435	02/20/20	37 JANUARY 2020	62.75	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	650	1

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20-02435	02/20/20	38 JANUARY 2020	712.99	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	651	1
20-02435	02/20/20	39 JANUARY 2020	980.56	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	652	1
20-02435	02/20/20	40 JANUARY 2020	3,389.96	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	653	1
20-02435	02/20/20	41 JANUARY 2020	12,218.35	0-05-55-502-9007-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	654	1
20-02435	02/20/20	42 JANUARY 2020	33,280.65	0-07-55-502-8002-53020 PUMPING EXPENSES DIV - ELECTRIC	Budget	Aprv	655	1
20-02435	02/20/20	43 JANUARY 2020	41.84	0-07-55-502-8005-53020 MAINT OF SERVICE BLDG DIV - ELECTRIC	Budget	Aprv	656	1
20-02435	02/20/20	44 JANUARY 2020	2,443.67	0-07-55-502-8014-53020 SHARED SERVICES - ELECTRIC	Budget	Aprv	657	1
20-02435	02/20/20	45 JANUARY 2020 WATER CHARGES	73.23	0-01-31-445-0000-23022 WATER	Budget	Aprv	658	1
20-02435	02/20/20	46 JANUARY 2020	631.07	0-01-31-445-0000-23022 WATER	Budget	Aprv	659	1
20-02435	02/20/20	47 JANUARY 2020	7,995.38	0-01-31-445-0000-23022 WATER	Budget	Aprv	660	1
20-02435	02/20/20	48 JANUARY 2020	156.86	0-01-31-445-0000-23022 WATER	Budget	Aprv	661	1
20-02435	02/20/20	49 JANUARY 2020	106.25	0-01-31-445-0000-23022 WATER	Budget	Aprv	662	1
20-02435	02/20/20	50 JANUARY 2020	82.24	0-01-31-445-0000-23022 WATER	Budget	Aprv	663	1
20-02435	02/20/20	51 JANUARY 2020	12.32	0-01-31-445-0000-23022 WATER	Budget	Aprv	664	1
20-02435	02/20/20	52 JANUARY 2020	32.94	0-01-31-445-0000-23022 WATER	Budget	Aprv	665	1
20-02435	02/20/20	53 JANUARY 2020	69.61	0-01-31-445-0000-23022 WATER	Budget	Aprv	666	1
20-02435	02/20/20	54 JANUARY 2020	69.22	0-01-31-445-0000-23022 WATER	Budget	Aprv	667	1
20-02435	02/20/20	55 JANUARY 2020	70.53	0-01-31-445-0000-23022 WATER	Budget	Aprv	668	1
20-02435	02/20/20	56 JANUARY 2020	69.55	0-01-31-445-0000-23022 WATER	Budget	Aprv	669	1
20-02435	02/20/20	57 JANUARY 2020	57.28	0-01-31-445-0000-23022 WATER	Budget	Aprv	670	1
20-02435	02/20/20	58 JANUARY 2020	71.67	0-01-31-445-0000-23022 WATER	Budget	Aprv	671	1
20-02435	02/20/20	59 JANUARY 2020	12.32	0-01-31-445-0000-23022 WATER	Budget	Aprv	672	1
20-02435	02/20/20	60 JANUARY 2020	56.16	0-01-31-445-0000-23022 WATER	Budget	Aprv	673	1
20-02435	02/20/20	61 JANUARY 2020	12.32	0-01-31-445-0000-23022 WATER	Budget	Aprv	674	1
20-02435	02/20/20	62 JANUARY 2020	70.22	0-01-31-445-0000-23022 WATER	Budget	Aprv	675	1
20-02435	02/20/20	63 JANUARY 2020	69.22	0-01-31-445-0000-23022 WATER	Budget	Aprv	676	1



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20-02435	02/20/20	64 JANUARY 2020	32.94	0-01-31-445-0000-23022 WATER	Budget	Aprv	677	1
20-02435	02/20/20	65 JANUARY 2020	69.22	0-01-31-445-0000-23022 WATER	Budget	Aprv	678	1
20-02435	02/20/20	66 JANUARY 2020	32.96	0-01-31-445-0000-23022 WATER	Budget	Aprv	679	1
20-02435	02/20/20	67 JANUARY 2020	122.32	0-01-31-445-0000-23022 WATER	Budget	Aprv	680	1
20-02435	02/20/20	68 JANUARY 2020	69.42	0-01-31-445-0000-23022 WATER	Budget	Aprv	681	1
20-02435	02/20/20	69 JANUARY 2020	79.23	0-01-31-445-0000-23022 WATER	Budget	Aprv	682	1
20-02435	02/20/20	70 JANUARY 2020	69.93	0-01-31-445-0000-23022 WATER	Budget	Aprv	683	1
20-02435	02/20/20	71 JANUARY 2020	69.22	0-01-31-445-0000-23022 WATER	Budget	Aprv	684	1
20-02435	02/20/20	72 JANUARY 2020	33.07	0-01-31-445-0000-23022 WATER	Budget	Aprv	685	1
20-02435	02/20/20	73 JANUARY 2020	69.82	0-01-31-445-0000-23022 WATER	Budget	Aprv	686	1
20-02435	02/20/20	74 JANUARY 2020	764.80	0-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	687	1
20-02435	02/20/20	75 JANUARY 2020	216.92	0-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	688	1
20-02435	02/20/20	76 JANUARY 2020	804.52	0-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	689	1
20-02435	02/20/20	77 JANUARY 2020	103.58	0-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	690	1
20-02435	02/20/20	78 JANUARY 2020	208.00	0-05-55-502-9003-53022 DIST DIV - WATER	Budget	Aprv	691	1
20-02435	02/20/20	79 JANUARY 2020	33.24	0-05-55-502-9006-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	692	1
20-02435	02/20/20	80 JANUARY 2020	134.81	0-05-55-502-9007-53022 SHARED SERVICES - WATER	Budget	Aprv	693	1
20-02435	02/20/20	81 JANUARY 2020	36.47	0-07-55-502-8014-53022 SHARED SERVICES - WATER	Budget	Aprv	694	1
20-02606	02/27/20	1 ELECTRIC BILL FOR 610 MONTROSE	698.38	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	807	1
20-02776	03/03/20	1 STREET LIGHTS - FEBRUARY 2020	19,377.22	0-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	873	1
20-02776	03/03/20	2 FIRE HYDRANT RENTAL - FEB 2020	4,459.64	0-01-25-265-2404-23036 FIRE HYDRANT - RENTALS	Budget	Aprv	874	1
			<u>178,085.07</u>					
03/11/20 VINEL280 VINELAND PUBLIC LIBRARY				1058 E LANDIS AVE				
20-02759	03/03/20	1 Balance of 2019 Budget	63,815.29	9-01-29-390-4501-24998	Budget	Aprv	842	1
			<u>63,815.29</u>	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
03/11/20 VINEL290 VINELAND REVOLVING				ATTN: ECONOMIC DEVE.				
20-02789	03/04/20	1 TO REIMBURSE THE VRLF FOR:	29.33	G-02-57-881-2020-45415	Budget	Aprv	904	1
				UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL				

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20-02789	03/04/20	2 TO REIMBURSE THE VRLF FOR:	195.00	G-02-57-881-2019-42107	Budget	Aprv	905	1
			<u>224.33</u>	UEZ 2ND GEN - MARKETING PROJECT 2019				
	03/11/20	WATER020 WATER WORKS SUPPLY CO INC		PO BOX 306				
20-01779	01/27/20	1 H1470N, 1" METER SETTER	4,713.00	0-07-55-512-8006-52000	Budget	Aprv	245	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-01779	01/27/20	2 20 X 30 PLASTIC METER PIT	1,200.00	0-07-55-512-8006-52000	Budget	Aprv	246	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-01779	01/27/20	3 LOCKING RING & COVER, 15" LID	1,448.00	0-07-55-512-8006-52000	Budget	Aprv	247	1
			<u>7,361.00</u>	MAINT OF DIST MAINS DIV - CAPITAL				
	03/11/20	WBMA005 WB MASON CO. INC.		PO BOX 981101				
19-08231	11/14/19	1 ENDORSE WORK MID-BACK	3,000.00	C-04-00-000-1874-78605	Budget	Aprv	36	1
			71.16	ORD 2018-74 ENGINEERING				
				9-01-20-165-1109-23017	Budget			2
				ENGINEERING - MAINT OFFICE FURNITURE & E				
19-08231	11/14/19	2 Z-INSTALL	214.98	9-01-20-165-1109-23017	Budget	Aprv	37	1
				ENGINEERING - MAINT OFFICE FURNITURE & E				
20-00696	01/23/20	1 LOG-910002974	28.49	0-05-55-502-9001-53015	Budget	Aprv	225	1
				GENERATION DIV - OFFICE SUPPLIES				
20-00697	01/23/20	1 UNV-15262	6.16	0-05-55-502-9001-53015	Budget	Aprv	226	1
				GENERATION DIV - OFFICE SUPPLIES				
20-00697	01/23/20	2 SAN-81850	8.90	0-05-55-502-9001-53015	Budget	Aprv	227	1
				GENERATION DIV - OFFICE SUPPLIES				
20-00697	01/23/20	3 SAN-80675	3.04	0-05-55-502-9001-53015	Budget	Aprv	228	1
				GENERATION DIV - OFFICE SUPPLIES				
20-00697	01/23/20	4 BVC-CR0601170MV	67.10	0-05-55-502-9001-53015	Budget	Aprv	229	1
				GENERATION DIV - OFFICE SUPPLIES				
20-00697	01/23/20	5 WBM-21200	72.60	0-05-55-502-9001-53015	Budget	Aprv	230	1
				GENERATION DIV - OFFICE SUPPLIES				
20-01854	01/29/20	1 Alphabetic Top Tab Indexed	52.14	0-01-43-490-2701-23015	Budget	Aprv	269	1
				COURT OPERATIONS - OFFICE SUPPLIES				
20-01854	01/29/20	2 Flag Value Pack	26.70	0-01-43-490-2701-23015	Budget	Aprv	270	1
				COURT OPERATIONS - OFFICE SUPPLIES				
20-01854	01/29/20	3 Tuff - Expanding Files	62.23	0-01-43-490-2701-23015	Budget	Aprv	271	1
				COURT OPERATIONS - OFFICE SUPPLIES				
20-01854	01/29/20	4 Helsinki Color Collection 3x3	38.43	0-01-43-490-2701-23015	Budget	Aprv	272	1
				COURT OPERATIONS - OFFICE SUPPLIES				
20-01854	01/29/20	5 Fireworx Multiuse color paper	18.55	0-01-43-490-2701-23015	Budget	Aprv	273	1
				COURT OPERATIONS - OFFICE SUPPLIES				
20-01854	01/29/20	6 Alliance - Carbonless rolls	94.95	0-01-43-490-2701-23015	Budget	Aprv	274	1
				COURT OPERATIONS - OFFICE SUPPLIES				
20-01854	01/29/20	7 Mesh Document Holder	4.24	0-01-43-490-2701-23015	Budget	Aprv	275	1
				COURT OPERATIONS - OFFICE SUPPLIES				
20-01854	01/29/20	8 Arrow Message Flags	12.80	0-01-43-490-2701-23015	Budget	Aprv	276	1
				COURT OPERATIONS - OFFICE SUPPLIES				
20-01854	01/29/20	9 Blackout Privacy Monitor	42.70	0-01-43-490-2701-23015	Budget	Aprv	277	1
				COURT OPERATIONS - OFFICE SUPPLIES				
20-01854	01/29/20	10 Smart Cut Commercial	62.20	0-01-43-490-2701-23015	Budget	Aprv	278	1
				COURT OPERATIONS - OFFICE SUPPLIES				

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20-01854	01/29/20	11 Sherpa Motion Desk Reference S	52.28	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	279	1
20-01854	01/29/20	12 Reinforced Hanging File Folder	19.06	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	280	1
20-01854	01/29/20	13 Interior File Folders	19.22	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	281	1
20-01854	01/29/20	14 Colored File Jackets	28.70	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	282	1
20-01854	01/29/20	15 Laminating Pouches	8.13	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	283	1
20-01854	01/29/20	16 Original pads	13.35	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	284	1
20-01854	01/29/20	17 3230 Electric Adjustable Punch	56.30	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	285	1
20-01854	01/29/20	18 TOP TAB A-Z FILE GUIDES	29.15	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	286	1
20-01858	01/29/20	1 ITEM #QUA-37590	97.16	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	287	1
20-01858	01/29/20	2 ITEM #QRT-303	19.64	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	288	1
20-01859	01/29/20	1 ITEM #BWK-TRANSCUP9CT	75.99	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	289	1
20-01862	01/29/20	1 CAS-MP 2201 CY YELLOW PAPER	12.96	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	300	1
20-01862	01/29/20	2 CAS-MP 2201 BE BLUE PAPER	11.25	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	301	1
20-01862	01/29/20	3 CAS MP 2201 IY IVORY PAPER	10.92	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	302	1
20-01862	01/29/20	4 PAC 54811 BLACK POSTER BOARD	5.61	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	303	1
20-01862	01/29/20	5 WBMZ1200 8X11 PAPER	242.00	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	304	1
20-01862	01/29/20	6 COS 035601 DEPOSIT STAMP	3.42	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	305	1
20-01862	01/29/20	7 USS E4820 DATE STAMP	10.34	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	306	1
20-01862	01/29/20	8 BRTTN 660 INK CART	41.78	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	307	1
20-01910	01/31/20	1 STOR DRAWER STEEL PLUS	180.70	0-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	314	1
20-01910	01/31/20	2 COPPER TOP ALKALINE BATTERIES	35.90	0-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	315	1
20-01910	01/31/20	3 COPPER TOP ALKALINE BATTERIES	27.66	0-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	316	1
20-01910	01/31/20	4 TABLE OF CONTENTS DIVIDERS FOR	8.16	0-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	317	1
20-01910	01/31/20	5 DUSTER WITH BITTERANT	39.30	0-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	318	1
20-02039	02/05/20	1 Storage Boxes	107.28	0-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	348	1
20-02039	02/05/20	2 Refill Ink	1.78	0-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	349	1

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20-02039	02/05/20	3 Electric stapler	58.46	0-01-20-150-1204-23015	Budget	Aprv	350	1
20-02086	02/07/20	1 QSEBSCD - HUMAN SCALE DUAL	48.20	9-05-55-502-9007-53017	Budget	Aprv	363	1
20-02086	02/07/20	2 SAME AS ABOVE	60.25	9-01-20-100-1101-23017	Budget	Aprv	364	1
			12.06	9-07-55-502-8014-53017	Budget			2
20-02098	02/07/20	1 PEN-QE519A	19.92	0-05-55-502-9001-53015	Budget	Aprv	369	1
20-02098	02/07/20	2 AVE-11307	11.94	0-05-55-502-9001-53015	Budget	Aprv	370	1
20-02098	02/07/20	3 WBM21200	145.20	0-05-55-502-9001-53015	Budget	Aprv	371	1
20-02098	02/07/20	4 TOP-20-152	5.54	0-05-55-502-9001-53015	Budget	Aprv	372	1
20-02098	02/07/20	5 MMM-684-RDSH	1.70	0-05-55-502-9001-53015	Budget	Aprv	373	1
20-02098	02/07/20	6 MMM-654-12SSCY	17.64	0-05-55-502-9001-53015	Budget	Aprv	374	1
20-02100	02/07/20	1 BIC-WOC12DZ	11.99	0-05-55-502-9001-53015	Budget	Aprv	375	1
20-02100	02/07/20	2 ZEB-29210	17.88	0-05-55-502-9001-53015	Budget	Aprv	376	1
20-02100	02/07/20	3 UNV-36004	21.93	0-05-55-502-9001-53015	Budget	Aprv	377	1
20-02139	02/07/20	1 ECONOMAT NON-STUDED ALL DAY	6.25	0-05-55-502-9007-53015	Budget	Aprv	381	1
20-02139	02/07/20	2 ECONOMAT NON-STUDED ALL DAY	16.24	0-01-26-315-1113-23015	Budget	Aprv	382	1
			2.50	0-07-55-502-8014-53015	Budget			2
20-02139	02/07/20	3 PAPER CLIPS NO.1 #UNV-72230	0.37	0-05-55-502-9007-53015	Budget	Aprv	383	1
20-02139	02/07/20	4 PAPER CLIPS NO.1 #UNV-72230	0.15	0-07-55-502-8014-53015	Budget	Aprv	384	1
			0.97	0-01-26-315-1113-23015	Budget			2
20-02139	02/07/20	5 PAPER CLIPS JUMBO #UNV-72240	0.84	0-05-55-502-9007-53015	Budget	Aprv	385	1
20-02139	02/07/20	6 PAPER CLIPS JUMBO #UNV-72240	2.16	0-01-26-315-1113-23015	Budget	Aprv	386	1
			0.33	0-07-55-502-8014-53015	Budget			2
20-02139	02/07/20	7 CLIP BOARDS #UNV-40304VP	1.22	0-05-55-502-9007-53015	Budget	Aprv	387	1
20-02139	02/07/20	8 CLIP BOARDS #UNV-40304VP	0.48	0-07-55-502-8014-53015	Budget	Aprv	388	1
			3.16	0-01-26-315-1113-23015	Budget			2
20-02139	02/07/20	9 SELF-INKING REFILL INK	0.22	0-05-55-502-9007-53015	Budget	Aprv	389	1
				SHARED SVCS DIV - OFFICE SUPPLIES				

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20-02139	02/07/20	10 SELF-INKING REFILL INK	0.09	0-07-55-502-8014-53015	Budget	Aprv	390	1
			0.58	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-26-315-1113-23015	Budget			2
20-02139	02/07/20	11 JAW STYLE STAPLE REMOVER	0.46	0-05-55-502-9007-53015	Budget	Aprv	391	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-02139	02/07/20	12 JAW STYLE STAPLE REMOVER	0.18	0-07-55-502-8014-53015	Budget	Aprv	392	1
			1.20	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-26-315-1113-23015	Budget			2
				VEHICLE MAINT - OFFICE SUPPLIES				
20-02139	02/07/20	13 PAINT MARKERS #SAN-63603	1.26	0-05-55-502-9007-53015	Budget	Aprv	393	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-02139	02/07/20	14 PAINT MARKERS #SAN-63603	0.51	0-07-55-502-8014-53015	Budget	Aprv	394	1
			3.24	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-26-315-1113-23015	Budget			2
				VEHICLE MAINT - OFFICE SUPPLIES				
20-02139	02/07/20	15 PAINT MARKERS #SAN-63602	1.26	0-05-55-502-9007-53015	Budget	Aprv	395	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-02139	02/07/20	16 PAINT MARKERS #SAN-63602	3.24	0-01-26-315-1113-23015	Budget	Aprv	396	1
			0.51	VEHICLE MAINT - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-02139	02/07/20	17 PAINT MARKERS #SAN-63604	1.26	0-05-55-502-9007-53015	Budget	Aprv	397	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-02139	02/07/20	18 PAINT MARKERS #SAN-63604	0.51	0-07-55-502-8014-53015	Budget	Aprv	398	1
			3.24	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-26-315-1113-23015	Budget			2
				VEHICLE MAINT - OFFICE SUPPLIES				
20-02139	02/07/20	19 PAINT MARKERS #SAN-63605	1.26	0-05-55-502-9007-53015	Budget	Aprv	399	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-02139	02/07/20	20 PAINT MARKERS #SAN-63605	3.24	0-01-26-315-1113-23015	Budget	Aprv	400	1
			0.51	VEHICLE MAINT - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-02139	02/07/20	21 PAINT MARKERS #SAN-63606	1.26	0-05-55-502-9007-53015	Budget	Aprv	401	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-02139	02/07/20	22 PAINT MARKERS #SAN-63606	0.51	0-07-55-502-8014-53015	Budget	Aprv	402	1
			3.24	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-26-315-1113-23015	Budget			2
				VEHICLE MAINT - OFFICE SUPPLIES				
20-02139	02/07/20	23 PAINT MARKERS #SAN-63607	1.26	0-05-55-502-9007-53015	Budget	Aprv	403	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-02139	02/07/20	24 PAINT MARKERS #SAN-63607	3.24	0-01-26-315-1113-23015	Budget	Aprv	404	1
			0.51	VEHICLE MAINT - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-02139	02/07/20	25 PAINT MARKERS #SAN-63614	1.26	0-05-55-502-9007-53015	Budget	Aprv	405	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-02139	02/07/20	26 PAINT MARKERS #SAN-63614	0.51	0-07-55-502-8014-53015	Budget	Aprv	406	1
			3.24	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-26-315-1113-23015	Budget			2
				VEHICLE MAINT - OFFICE SUPPLIES				

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20-02139	02/07/20	27 PAINT MARKERS #SAN-63611	1.26	0-05-55-502-9007-53015	Budget	Aprv	407	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-02139	02/07/20	28 PAINT MARKERS #SAN-63611	3.24	0-01-26-315-1113-23015	Budget	Aprv	408	1
				VEHICLE MAINT - OFFICE SUPPLIES				
			0.51	0-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-02152	02/10/20	1 Office Sup.- Contract/IS	1.50	0-01-20-140-1104-23015	Budget	Aprv	410	1
				MGMT INFO SYSTEMS - OFFICE SUPPLIES				
			0.33	0-07-55-502-8015-53015	Budget			2
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
20-02152	02/10/20	2 MMM-DS330-BK Popup Dispenser	0.77	0-01-20-140-1104-23015	Budget	Aprv	411	1
				MGMT INFO SYSTEMS - OFFICE SUPPLIES				
			0.17	0-07-55-502-8015-53015	Budget			2
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
20-02152	02/10/20	3 000-R335-YW Canary Popup refill	1.81	0-01-20-140-1104-23015	Budget	Aprv	412	1
				MGMT INFO SYSTEMS - OFFICE SUPPLIES				
			0.41	0-07-55-502-8015-53015	Budget			2
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
20-02152	02/10/20	4 One wrap Reusable Ties 8"	1.92	0-01-20-140-1104-23015	Budget	Aprv	413	1
				MGMT INFO SYSTEMS - OFFICE SUPPLIES				
			0.42	0-07-55-502-8015-53015	Budget			2
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
20-02152	02/10/20	5 One wrap Reusable Ties 15"	1.92	0-01-20-140-1104-23015	Budget	Aprv	414	1
				MGMT INFO SYSTEMS - OFFICE SUPPLIES				
			0.42	0-07-55-502-8015-53015	Budget			2
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
20-02152	02/10/20	6 Line for Account Cost Tracking	7.93	0-05-55-502-9008-53015	Budget	Aprv	415	1
				INFO SYSTEMS-ELECTRIC - OFFICE SUPPLIES				
20-02160	02/10/20	1 Mayor's Office Supplies	24.02	0-01-20-110-1001-23015	Budget	Aprv	418	1
				MAYOR - OFFICE SUPPLIES				
			4.80	0-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-02160	02/10/20	2 Acct Purposes	19.63	0-05-55-502-9007-53015	Budget	Aprv	419	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-02160	02/10/20	3 Mayor's Office Supplies	2.20	0-01-20-110-1001-23015	Budget	Aprv	420	1
				MAYOR - OFFICE SUPPLIES				
			0.44	0-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-02160	02/10/20	4 Acct Purposes	1.76	0-05-55-502-9007-53015	Budget	Aprv	421	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-02160	02/10/20	5 Mayor's Office Supplies	14.02	0-01-20-110-1001-23015	Budget	Aprv	422	1
				MAYOR - OFFICE SUPPLIES				
			2.80	0-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-02160	02/10/20	6 Acct Purposes	11.22	0-05-55-502-9007-53015	Budget	Aprv	423	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-02160	02/10/20	7 Mayor's Office Supplies	2.29	0-01-20-110-1001-23015	Budget	Aprv	424	1
				MAYOR - OFFICE SUPPLIES				
			0.45	0-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-02160	02/10/20	8 Acct Purposes	1.83	0-05-55-502-9007-53015	Budget	Aprv	425	1
				SHARED SVCS DIV - OFFICE SUPPLIES				

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20-02160	02/10/20	9 Mayor's Office Supplies	0.68	0-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	426	1
			0.14	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-02160	02/10/20	10 Acct Purposes	0.54	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	427	1
20-02193	02/11/20	1 Office Supplies/Eco Dev	10.43	G-02-57-881-2020-45415 UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL	Budget	Aprv	441	1
20-02193	02/11/20	2 Supplies/Eco Dev	10.28	G-02-57-881-2020-45415 UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL	Budget	Aprv	442	1
20-02193	02/11/20	3 Supplies/Eco Dev	30.47	G-02-57-881-2020-45415 UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL	Budget	Aprv	443	1
20-02193	02/11/20	4 Supplies/Eco Dev	18.06	G-02-57-881-2020-45415 UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL	Budget	Aprv	444	1
20-02204	02/11/20	1 HANGING GREEN FILE FOLDERS-LTR	21.16	0-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	445	1
20-02204	02/11/20	2 RED INK	5.34	0-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	446	1
20-02204	02/11/20	3 BLACK INK	4.62	0-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	447	1
20-02204	02/11/20	4 BLK MESH STACKABLE TRAY-LGL	6.76	0-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	448	1
20-02204	02/11/20	5 1/2"W LABEL TAPE, BLK ON WHT	9.51	0-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	449	1
20-02204	02/11/20	6 3/8" W LABEL TAPE BLK ON WHT	6.04	0-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	450	1
20-02204	02/11/20	7 SIVER SHARPIE 3PK	3.59	0-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	451	1
20-02219	02/11/20	1 ITEM SAN-28101 QTY 1 PACK	2.19	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	455	1
20-02219	02/11/20	2 For account purposes	1.95	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	456	1
20-02219	02/11/20	3 For account purposes	0.49	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	457	1
20-02219	02/11/20	4 For account purposes	0.24	0-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	458	1
20-02219	02/11/20	5 ITEM QUA-37787 QTY 1 BOX	10.03	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	459	1
20-02219	02/11/20	6 For account purposes	8.91	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	460	1
20-02219	02/11/20	7 For account purposes	2.23	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	461	1
20-02219	02/11/20	8 For account purposes	1.11	0-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	462	1
20-02219	02/11/20	9 ITEM AVE-11187 QTY 3 PACKS	5.43	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	463	1
20-02219	02/11/20	10 For account purposes	4.86	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	464	1
20-02219	02/11/20	11 For account purposes	1.20	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	465	1
20-02219	02/11/20	12 For account purposes	0.60	0-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	466	1

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20-02219	02/11/20	13 ITEM ALL-37196 QTY 1 BOX	1.44	0-01-20-130-1202-23015	Budget	Aprv	467	1
20-02219	02/11/20	14 For account purposes	1.28	0-05-55-502-9007-53015	Budget	Aprv	468	1
20-02219	02/11/20	15 For account purposes	0.32	0-07-55-502-8014-53015	Budget	Aprv	469	1
20-02219	02/11/20	16 For account purposes	0.16	0-09-55-502-7007-53015	Budget	Aprv	470	1
20-02249	02/12/20	1 Storage boxes letter size	276.20	0-01-20-150-1204-23015	Budget	Aprv	487	1
20-02249	02/12/20	2 Storage boxes legal size	323.95	0-01-20-150-1204-23015	Budget	Aprv	488	1
20-02256	02/12/20	1 Sharpie Brush Tip Pens	20.34	0-01-25-261-3503-23015	Budget	Aprv	491	1
20-02256	02/12/20	2 SMEAD	59.76	0-01-25-261-3503-23015	Budget	Aprv	492	1
20-02256	02/12/20	3 Avery	21.99	0-01-25-261-3503-23015	Budget	Aprv	493	1
20-02256	02/12/20	4 Advantus ID Badge Clip Adapter	20.97	0-01-25-261-3503-23015	Budget	Aprv	494	1
20-02256	02/12/20	5 Swingline	39.20	0-01-25-261-3503-23015	Budget	Aprv	495	1
20-02256	02/12/20	6 SMEAD	25.88	0-01-25-261-3503-23015	Budget	Aprv	496	1
20-02256	02/12/20	7 Universal	4.88	0-01-25-261-3503-23015	Budget	Aprv	497	1
20-02256	02/12/20	8 Universal	17.18	0-01-25-261-3503-23015	Budget	Aprv	498	1
20-02256	02/12/20	9 Universal	20.83	0-01-25-261-3503-23015	Budget	Aprv	499	1
20-02256	02/12/20	10 Fusion Plus 7000L	155.42	0-01-25-261-3503-23015	Budget	Aprv	500	1
20-02256	02/12/20	11 AT-A-GLANCE	39.48	0-01-25-261-3503-23015	Budget	Aprv	501	1
20-02256	02/12/20	12 Westcott	3.51	0-01-25-261-3503-23015	Budget	Aprv	502	1
20-02256	02/12/20	13 WB Mason paper (Letter Size)	72.60	0-01-25-261-3503-23015	Budget	Aprv	503	1
20-02267	02/12/20	1 HEAVY DUTY STAPLER #UNV-43048	13.54	0-01-26-315-1113-23015	Budget	Aprv	505	1
			2.08	0-07-55-502-8014-53015	Budget			2
20-02267	02/12/20	2 HEAVY DUTY STAPLER #UNV-43048	5.21	0-05-55-502-9007-53015	Budget	Aprv	506	1
20-02267	02/12/20	3 LIGHT TOUCH HEAVY DUTY STAPLES	0.51	0-05-55-502-9007-53015	Budget	Aprv	507	1
20-02267	02/12/20	4 LIGHT TOUCH HEAVY DUTY STAPLES	0.20	0-07-55-502-8014-53015	Budget	Aprv	508	1
			1.31	0-01-26-315-1113-23015	Budget			2
20-02345	02/18/20	1 LIFT-TOP PAD DESKTOP	6.10	0-01-20-100-1102-23015	Budget	Aprv	530	1



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			1.22	0-07-55-502-8004-53015	Budget			2
20-02345	02/18/20	2 FOR ACCOUNT PURPOSES	4.86	0-05-55-502-9007-53015	Budget	Aprv	531	1
20-02345	02/18/20	3 LEATHER-LOOK PAD FOLIO	5.13	0-01-20-100-1102-23015	Budget	Aprv	532	1
			1.03	0-07-55-502-8004-53015	Budget			2
20-02345	02/18/20	4 FOR ACCOUNT PURPOSES	4.10	0-05-55-502-9007-53015	Budget	Aprv	533	1
20-02345	02/18/20	5 1" EXP FILE POCKET	2.40	0-01-20-100-1102-23015	Budget	Aprv	534	1
			0.48	0-07-55-502-8004-53015	Budget			2
20-02345	02/18/20	6 FOR ACCOUNT PURPOSES	1.92	0-05-55-502-9007-53015	Budget	Aprv	535	1
20-02345	02/18/20	7 DYMO D1 STANDARD TAPE	26.50	0-01-20-100-1102-23015	Budget	Aprv	536	1
			5.30	0-07-55-502-8004-53015	Budget			2
20-02345	02/18/20	8 FOR ACCOUNT PURPOSES	21.20	0-05-55-502-9007-53015	Budget	Aprv	537	1
20-02345	02/18/20	9 BIC COVER-IT CORRECTION FLUID	0.15	0-01-20-100-1102-23015	Budget	Aprv	538	1
			0.03	0-07-55-502-8004-53015	Budget			2
20-02345	02/18/20	10 FOR ACCOUNT PURPOSES	0.12	0-05-55-502-9007-53015	Budget	Aprv	539	1
20-02345	02/18/20	11 POST-IT FLAGS STANDARD PAGE	5.30	0-01-20-100-1102-23015	Budget	Aprv	540	1
			1.06	0-07-55-502-8004-53015	Budget			2
20-02345	02/18/20	12 FOR ACCOUNT PURPOSES	4.24	0-05-55-502-9007-53015	Budget	Aprv	541	1
20-02418	02/20/20	1 ITEM: MMM36506	27.60	0-05-55-502-9003-53015	Budget	Aprv	575	1
20-02418	02/20/20	2 ITEM: MMM3101001	16.51	0-05-55-502-9003-53015	Budget	Aprv	576	1
20-02418	02/20/20	3 ITEM: AAGSK2400	2.66	0-05-55-502-9003-53015	Budget	Aprv	577	1
20-02418	02/20/20	4 ITEM: OXF71366	89.00	0-05-55-502-9003-53015	Budget	Aprv	578	1
20-02418	02/20/20	5 ITEM: SEL37714	36.71	0-05-55-502-9003-53015	Budget	Aprv	579	1
20-02418	02/20/20	6 ITEM: PIL31910	9.11	0-05-55-502-9003-53015	Budget	Aprv	580	1
20-02418	02/20/20	7 ITEM: PIL31911	9.11	0-05-55-502-9003-53015	Budget	Aprv	581	1
20-02418	02/20/20	8 ITEM: PIL31912	9.11	0-05-55-502-9003-53015	Budget	Aprv	582	1
20-02418	02/20/20	9 ITEM: UNV46065VP	1.83	0-05-55-502-9003-53015	Budget	Aprv	583	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
20-02418	02/20/20	10 ITEM: PENBL407A	3.03	0-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	584	1
20-02418	02/20/20	11 ITEM: ZEB29411	2.74	0-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	585	1
20-02418	02/20/20	12 ITEM: MMM6705AU	12.90	0-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	586	1
20-02418	02/20/20	13 ITEM: MMM600K24	55.40	0-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	587	1
20-02418	02/20/20	14 ITEM: DIX13882	2.06	0-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	588	1
20-02418	02/20/20	15 ITEM: DIX13953	1.90	0-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	589	1
20-02418	02/20/20	16 ITEM: SAN37001	18.88	0-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	590	1
20-02418	02/20/20	17 ITEM: SAN30001	14.72	0-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	591	1
20-02418	02/20/20	18 ITEM: SAN15001	21.74	0-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	592	1
20-02418	02/20/20	19 ITEM: TOM68722	10.50	0-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	593	1
20-02418	02/20/20	20 ITEM: MMM65412SSCY	11.76	0-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	594	1
20-02418	02/20/20	21 ITEM: PENQE419A	7.65	0-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	595	1
20-02418	02/20/20	22 ITEM: SWI35450	4.28	0-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	596	1
20-02418	02/20/20	23 ITEM: PIL84065	24.16	0-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	597	1
20-02418	02/20/20	24 ITEM: PIL84066	24.16	0-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	598	1
20-02418	02/20/20	25 ITEM: MMR33012SSCY	15.40	0-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	599	1
20-02418	02/20/20	26 ITEM: SMD10334	13.28	0-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	600	1
20-02418	02/20/20	27 ITEM: SMD15334	16.82	0-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	601	1
20-02418	02/20/20	28 ITEM: ABFSC1152	2.26	0-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	602	1
20-02418	02/20/20	29 ITEM: FEL21106	12.20	0-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	603	1
20-02480	02/24/20	1 RCP9T6600BLA RUBBERMAID	161.11	0-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	706	1
20-02519	02/25/20	1 ITEM SMD-19096 QTY 1 BOX	17.17	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	749	1
20-02519	02/25/20	2 For account purposes	15.26	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	750	1
20-02519	02/25/20	3 For account purposes	3.82	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	751	1
20-02519	02/25/20	4 For account purposes	1.91	0-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	752	1
20-02558	02/26/20	1 SMEAD	16.87	0-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	765	1

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20-02558	02/26/20	2 Universal	14.67	0-01-25-261-3503-23015	Budget	Aprv	766	1
20-02563	02/26/20	1 ITEM AVE-8066 QTY 4 PACKS	16.04	0-01-20-130-1202-23015	Budget	Aprv	767	1
20-02563	02/26/20	2 For account purposes	14.24	0-05-55-502-9007-53015	Budget	Aprv	768	1
20-02563	02/26/20	3 For account purposes	3.56	0-07-55-502-8014-53015	Budget	Aprv	769	1
20-02563	02/26/20	4 For account purposes	1.76	0-09-55-502-7007-53015	Budget	Aprv	770	1
20-02563	02/26/20	5 ITEM COS-032962 QTY 2 EACH	0.70	0-01-20-130-1202-23015	Budget	Aprv	771	1
20-02563	02/26/20	6 For account purposes	0.62	0-05-55-502-9007-53015	Budget	Aprv	772	1
20-02563	02/26/20	7 For account purposes	0.16	0-07-55-502-8014-53015	Budget	Aprv	773	1
20-02563	02/26/20	8 For account purposes	0.06	0-09-55-502-7007-53015	Budget	Aprv	774	1
20-02563	02/26/20	9 ITEM COS-032961 QTY 4 EACH	1.60	0-01-20-130-1202-23015	Budget	Aprv	775	1
20-02563	02/26/20	10 For account purposes	1.44	0-05-55-502-9007-53015	Budget	Aprv	776	1
20-02563	02/26/20	11 For account purposes	0.36	0-07-55-502-8014-53015	Budget	Aprv	777	1
20-02563	02/26/20	12 For account purposes	0.16	0-09-55-502-7007-53015	Budget	Aprv	778	1
20-02563	02/26/20	13 ITEM COS-032960 QTY 4 EACH	1.60	0-01-20-130-1202-23015	Budget	Aprv	779	1
20-02563	02/26/20	14 For account purposes	1.44	0-05-55-502-9007-53015	Budget	Aprv	780	1
20-02563	02/26/20	15 For account purposes	0.36	0-07-55-502-8014-53015	Budget	Aprv	781	1
20-02563	02/26/20	16 For account purposes	0.16	0-09-55-502-7007-53015	Budget	Aprv	782	1
			7,797.45					

03/11/20		WESTE005 WESTERN PEST SERVICES	1131 ROUTE 9 S					
20-00236	01/08/20	2 MONTHLY PEST CONTROL SERVICES	50.00	0-01-26-315-1113-23018	Budget	Aprv	174	1
20-02768	03/03/20	1 Monthly Pest Control Service	30.00	0-01-26-310-3101-23018	Budget	Aprv	846	1
20-02768	03/03/20	2 vld. Municipal Court House	27.00	0-01-26-310-3101-23018	Budget	Aprv	847	1
20-02768	03/03/20	3 vld. Police Bldg.	39.00	0-01-26-310-3101-23018	Budget	Aprv	848	1
20-02768	03/03/20	4 Police Academy	24.00	0-01-26-310-3101-23018	Budget	Aprv	849	1
20-02768	03/03/20	5 PAL Building	33.75	0-01-26-310-3101-23018	Budget	Aprv	850	1
20-02768	03/03/20	6 vld. Senior Center	12.75	0-01-26-310-3101-23018	Budget	Aprv	851	1
20-02768	03/03/20	7 Normande Park/Midget Football	7.13	0-01-26-310-3101-23018	Budget	Aprv	852	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
20-02768	03/03/20	8 Emergency Mgmt. Bldg.	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	853	1
20-02768	03/03/20	9 Cunningham Park Bldg.	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	854	1
20-02768	03/03/20	10 Carl Arthur Bldg.	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	855	1
20-02768	03/03/20	11 Fire Station #5	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	856	1
20-02768	03/03/20	12 Fire Station #4	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	857	1
20-02768	03/03/20	13 Fire Station #3	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	858	1
20-02768	03/03/20	14 Fire/EMS Station # 2	42.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	859	1
20-02768	03/03/20	15 Fire Station #6	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	860	1
20-02768	03/03/20	16 Fire Station #1	22.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	861	1
20-02768	03/03/20	17 Community Nursing Bldg.	37.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	862	1
20-02768	03/03/20	18 PW/ Road Dept.	25.13	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	863	1
20-02768	03/03/20	19 Material Handling Facility	12.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	864	1
20-02768	03/03/20	20 EMS/Nursing	22.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	865	1
20-02768	03/03/20	21 EMS Station #3	15.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	866	1
20-02768	03/03/20	22 EMS Station #1	22.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	867	1
20-02768	03/03/20	23 EMS Station #1 NEW	71.25	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	868	1
20-02768	03/03/20	24 EMS Station #4	15.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	869	1
20-02768	03/03/20	25 City Hall Annex	63.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	870	1
20-02768	03/03/20	26 22%	184.58	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	871	1
20-02768	03/03/20	27 3%	25.16	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	872	1
			<u>889.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
03/11/20 WILLI015 SHERWIN WILLIAMS				433 S. DELSEA DR				
20-00100	01/06/20	1 OPEN PURCHASE ORDER	36.75	0-05-55-502-9003-53018	Budget	Aprv	83	1
			<u>36.75</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
03/11/20 WINNE005 WINNER FORD				CHAS. S. WINNER INC.				
19-03576	05/14/19	1 2020 FORD UTILITY INTERCEPTOR	10,409.66	C-04-00-000-1925-78009	Budget	Aprv	19	1
			10,409.66	ORD 19-25 - LICENSE & INSPECTION C-04-00-000-1925-78007	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			10,409.68	ORD 19-25 - CODE ENFORCEMENT C-04-00-000-1925-78008	Budget			3
19-03576	05/14/19	2 EMERGENCY EQUIPMENT: IONS IN	278.33	ORD 19-25 - UNIFORM CONSTRUCTION CODE C-04-00-000-1925-78008	Budget	Aprv	20	1
			278.33	ORD 19-25 - UNIFORM CONSTRUCTION CODE C-04-00-000-1925-78007	Budget			2
			278.34	ORD 19-25 - CODE ENFORCEMENT C-04-00-000-1925-78009	Budget			3
19-03576	05/14/19	3 2020 FORD UTILITY INTERCEPTOR	10,409.67	ORD 19-25 - LICENSE & INSPECTION C-04-00-000-1925-78009	Budget	Aprv	21	1
			10,409.67	ORD 19-25 - LICENSE & INSPECTION C-04-00-000-1925-78007	Budget			2
			10,409.66	ORD 19-25 - CODE ENFORCEMENT C-04-00-000-1925-78008	Budget			3
19-03576	05/14/19	4 EMERGENCY EQUIPMENT: IONS IN	278.34	ORD 19-25 - UNIFORM CONSTRUCTION CODE C-04-00-000-1925-78008	Budget	Aprv	22	1
			278.34	ORD 19-25 - UNIFORM CONSTRUCTION CODE C-04-00-000-1925-78007	Budget			2
			278.32	ORD 19-25 - CODE ENFORCEMENT C-04-00-000-1925-78009	Budget			3
			64,128.00	ORD 19-25 - LICENSE & INSPECTION				
03/11/20 WWGRA005 W.W. GRAINGER INC				PO BOX 0006				
20-00388	01/13/20	1 OPO VARIOUS TOOLS/SUPP UNIT 11	842.10	0-05-55-502-9001-53353	Budget	Aprv	197	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00389	01/13/20	2 OPO TOOLS/SUUPPLIES CLYVL E/G	166.42	0-05-55-502-9001-53353	Budget	Aprv	198	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			1,008.52					
03/11/20 XSHYD005 XS HYDRAULICS, LLC				1880 N. DELSEA DR				
20-00400	01/13/20	6 VARIOUS PARTS,SUPPLIES AND	144.15	0-01-26-315-1113-23002	Budget	Aprv	210	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			144.15					

checks:	Count	Line Items	Amount
	172	924	1,112,224.56

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	249,859.81	0.00	0.00	249,859.81
ELECTRIC UTILITY OPERATING FUND	0-05	87,154.50	0.00	0.00	87,154.50
WATER UTILITY OPERATING FUND	0-07	79,919.55	0.00	0.00	79,919.55
SOLID WASTE UTILITY OPERATING FUND	0-09	219,478.50	0.00	0.00	219,478.50
Year Total:		636,412.36	0.00	0.00	636,412.36
CURRENT FUND	9-01	80,599.17	0.00	0.00	80,599.17
ELECTRIC UTILITY OPERATING FUND	9-05	102,043.90	0.00	0.00	102,043.90
WATER UTILITY OPERATING FUND	9-07	3,050.76	0.00	0.00	3,050.76
Year Total:		185,693.83	0.00	0.00	185,693.83
GENERAL CAPITAL FUND	C-04	129,317.07	0.00	0.00	129,317.07
GRANT FUND	G-02	86,961.82	0.00	0.00	86,961.82
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	20,934.83	0.00	0.00	20,934.83
Year Total:		107,896.65	0.00	0.00	107,896.65
TRUST FUND	T-03	11,349.50	0.00	0.00	11,349.50
ANIMAL CONTROL FUND	T-14	800.00	0.00	0.00	800.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	50.00	0.00	0.00	50.00
SELF INSURANCE	T-22	5,466.65	0.00	0.00	5,466.65
COUNCIL ON AFFORDABLE HOUSING	T-23	35,238.50	0.00	0.00	35,238.50
Year Total:		52,904.65	0.00	0.00	52,904.65
Total of All Funds:		1,112,224.56	0.00	0.00	1,112,224.56

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.01	330,458.99
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	249,663.82	0.01
0-01-203-55-252-0000	APPROPRIATION RESERVES	79,664.71	0.00
0-01-204-55-203-0000	ACCOUNTS PAYABLE	934.46	0.00
0-01-401-66-281-0000	BUDGET OPERATIONS	196.00	0.00
	Totals for Fund 0-01 :	330,459.00	330,459.00
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	150.00	87,111.82
0-02-203-55-000-0000	APPROPRIATED RESERVES	87,111.82	150.00
	Totals for Fund 0-02 :	87,261.82	87,261.82
0-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,349.50

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>11,349.50</u>	<u>0.00</u>	
	Totals for Fund 0-03 :		11,349.50	11,349.50	
0-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	129,317.07	
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>129,317.07</u>	<u>0.00</u>	
	Totals for Fund 0-04 :		129,317.07	129,317.07	
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	189,198.40	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		87,154.50	0.00	
0-05-203-55-252-0000	APPROPRIATION RESERVES		<u>102,043.90</u>	<u>0.00</u>	
	Totals for Fund 0-05 :		189,198.40	189,198.40	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	82,970.31	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		79,919.55	0.00	
0-07-203-55-252-0000	APPROPRIATION RESERVES		<u>3,050.76</u>	<u>0.00</u>	
	Totals for Fund 0-07 :		82,970.31	82,970.31	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	219,478.50	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>219,478.50</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		219,478.50	219,478.50	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	20,934.83	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>20,934.83</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		20,934.83	20,934.83	
0-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	800.00	
0-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>800.00</u>	<u>0.00</u>	
	Totals for Fund 0-14 :		800.00	800.00	
0-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	50.00	
0-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>50.00</u>	<u>0.00</u>	
	Totals for Fund 0-18 :		50.00	50.00	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,466.65	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>5,466.65</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		5,466.65	5,466.65	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	35,238.50	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>35,238.50</u>	<u>0.00</u>	
	Totals for Fund 0-23 :		35,238.50	35,238.50	
	Grand Total:		<u>1,112,524.58</u>	<u>1,112,524.58</u>	

March 6, 2020  
11:12 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
Paydate 3/11/2020  
Eff. date 3/12/2020

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 03/11/20 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 20-02739	03/11/20 03/03/20	ACEVE010 ACEVEDO, RICKY 1 Reimbursement for R. Acevedo	140.00	WATER UTILITY 0-07-55-502-8004-53045	Budget	Aprv	350	1
20-02739	03/03/20	2 Shipping	20.00	OPERATION AND SUPERVISION DIV - DUES AND 0-07-55-502-8004-53045	Budget	Aprv	351	1
			<u>160.00</u>	OPERATION AND SUPERVISION DIV - DUES AND				
Dir Dep 20-00229	03/11/20 01/08/20	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 2 MONTHLY FIRE EXTINGUISHER	69.00	PO BOX 488 0-01-26-315-1113-23018	Budget	Aprv	85	1
20-02120	02/07/20	1 Quote 2/4/20 \$80.00	60.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 0-01-26-310-3101-23018	Budget	Aprv	207	1
20-02120	02/07/20	2 22%	17.60	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	208	1
20-02120	02/07/20	3 3%	2.40	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	209	1
20-02653	02/28/20	1 MONTHLY INSPECTION OF FIRE	66.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-290-3006-23007	Budget	Aprv	311	1
20-02653	02/28/20	2 HYDRO /RECHARGE 10LB FIRE	130.00	STREETS AND ROADS - SAFETY MATERIALS & S 0-01-26-290-3006-23007	Budget	Aprv	312	1
			<u>345.00</u>	STREETS AND ROADS - SAFETY MATERIALS & S				
Dir Dep 20-02344	03/11/20 02/18/20	ADAMS010 ADAMS, DWIGHT 1 PICK OUT NEW K-9	83.25	POLICE DEPARTMENT 0-01-25-240-2502-23041	Budget	Aprv	236	1
20-02344	02/18/20	2 R/T FUEL	88.51	POLICE OPERATIONS - TRAVELING EXPENSES 0-01-25-240-2502-23041	Budget	Aprv	237	1
20-02344	02/18/20	3 MEALS	31.53	POLICE OPERATIONS - TRAVELING EXPENSES 0-01-25-240-2502-23041	Budget	Aprv	238	1
			<u>203.29</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 19-01597	03/11/20 02/26/19	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 11 PROFESSIONAL DESIGN SERVICES	24,756.70	215 BELLEVUE AVE C-04-00-000-1761-78632	Budget	Aprv	4	1
			<u>24,756.70</u>	NON-DEPT - ORD 2017-61 - BURNT MILL AND				
Dir Dep 20-00443	03/11/20 01/14/20	AIRNO005 AIRNOVA INC. 1 FOR STACK EMISSIONS AND	1,150.00	3485 HADDONFIELD ROAD 0-05-55-502-9001-53342	Budget	Aprv	135	1
20-00443	01/14/20	2 FOR STACK EMISSIONS AND	785.00	GENERATION DIV - EMISSIONS TESTING 0-05-55-502-9001-53342	Budget	Aprv	136	1
20-00443	01/14/20	4 FOR STACK EMISSIONS AND	2,645.00	GENERATION DIV - EMISSIONS TESTING 0-05-55-502-9001-53342	Budget	Aprv	137	1
			<u>4,580.00</u>	GENERATION DIV - EMISSIONS TESTING				
Dir Dep 20-02784	03/11/20 03/04/20	ALLEN005 ALLEN ASSOCIATES 1 MARCH 2020 - CITY	21,523.20	THE COMMONS AT BREWSTER 0-01-23-220-0000-23047	Budget	Aprv	359	1
20-02784	03/04/20	2 MARCH 2020 - LIBRARY	749.64	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 0-01-29-390-4501-23047	Budget	Aprv	360	1

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20-02784	03/04/20	3 MARCH 2020 - ELECTRIC	6,410.01	LIBRARY MIN APPROP - GROUP HEALTH INSURA 0-05-55-503-0000-53047	Budget	Aprv	361	1
20-02784	03/04/20	4 MARCH 2020 - WATER	1,879.86	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	362	1
20-02784	03/04/20	5 MARCH 2020 - SOLID WASTE	154.09	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-09-55-503-0000-53047	Budget	Aprv	363	1
20-02784	03/04/20	6 MARCH 2020 - GRANT	4.36	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	364	1
20-02784	03/04/20	7 MARCH 2020 - GRANT	0.39	CDP 44TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	365	1
20-02784	03/04/20	8 MARCH 2020 - GRANT	0.49	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	366	1
20-02784	03/04/20	9 MARCH 2020 - GRANT	290.05	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-57-881-2020-45447	Budget	Aprv	367	1
20-02784	03/04/20	10 MARCH 2020 - GRANT	36.78	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE G-02-57-881-2020-45202	Budget	Aprv	368	1
20-02784	03/04/20	11 MARCH 2020 - GRANT	68.09	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020 G-02-58-608-2019-91105	Budget	Aprv	369	1
20-02784	03/04/20	12 MARCH 2020 - TRUST	0.39	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20 T-23-00-000-0000-85701	Budget	Aprv	370	1
			<u>31,117.35</u>	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
Dir Dep	03/11/20	ALLIE015 ALLIED ELECTRONICS INC.		PO BOX 2325				
20-00332	01/13/20	2 OPO TEST/ELEC SUP U11 ELEC/GEN	2,609.43	0-05-55-502-9001-53353	Budget	Aprv	101	1
20-00332	03/03/20	3 OPO TEST/ELEC SUP U11 ELEC/GEN	73.20	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	102	1
20-00334	01/13/20	1 OPO TEST/ELEC SUPP CLAY EL/GE	2,682.63	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	103	1
			<u>5,365.26</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	03/11/20	AMERI070 AMERICAN FIDELITY ADMINISTRATI		9000 CAMERON PARKWAY				
20-02497	02/24/20	1 TIME & ELIG SVC FEB 2020	324.27	0-01-23-220-0000-23047	Budget	Aprv	283	1
20-02497	02/24/20	2 FOR ACCOUNT PURPOSES	259.42	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 0-05-55-503-0000-53047	Budget	Aprv	284	1
20-02497	02/24/20	3 FOR ACCOUNT PURPOSES	64.86	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	285	1
			<u>648.55</u>	GROUP HEALTH INSURANCE FOR EMPLOYEES				
Dir Dep	03/11/20	ANIXT005 ANIXTER INC.		PO BOX 842584				
20-00560	01/16/20	1 ELBOW TERMINATOR	461.40	0-05-55-512-9003-52000	Budget	Aprv	149	1
			<u>461.40</u>	DIST DIV - CAPITAL				
Dir Dep	03/11/20	API00005 TELEDYNE API		TELEDYNE INSTRUMENTS INC.				
20-02442	02/20/20	1 ITEM NUM: 084830000	818.00	0-05-55-502-9001-53353	Budget	Aprv	259	1
20-02442	02/20/20	2 EST.SHIPPING	21.49	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	260	1
			<u>839.49</u>	GENERATION DIV - MAINT OF GAS TURBINE				

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Dir Dep 20-02675	03/11/20 03/02/20	ARCEN005 ARC ENTERPRISES LLC 1 JANITORIAL SERVICES	525.00	PO BOX 1011 0-05-55-502-9003-53051	Budget	Aprv	317	1
20-02675	03/02/20	2 JANITORIAL SERVICES	525.00	0-05-55-502-9003-53051	Budget	Aprv	318	1
			<u>1,050.00</u>	DIST DIV - JANITORIAL SUPPLIES DIST DIV - JANITORIAL SUPPLIES				
Dir Dep 19-07470	03/11/20 10/16/19	ASPLU005 ASPLUNDH TREE EXPERT, LLC 37 OPEN-END CONTRACT FOR TREE	1,327.57	PO BOX 827464 9-05-55-502-9003-53382	Budget	Aprv	10	1
19-07470	03/02/20	38 OPEN END CONTRACT FOR TREE	4,423.06	9-05-55-502-9003-53382	Budget	Aprv	11	1
19-07470	03/02/20	39 OPEN END CONTRACT FOR TREE	8,055.46	9-05-55-502-9003-53382	Budget	Aprv	12	1
19-07470	03/02/20	40 OPEN END CONTRACT FOR TREE	2,026.78	9-05-55-502-9003-53382	Budget	Aprv	13	1
19-07470	03/02/20	41 OPEN END CONTRACT FOR TREE	5,279.60	9-05-55-502-9003-53382	Budget	Aprv	14	1
19-07470	03/02/20	42 OPEN END CONTRACT FOR TREE	7,213.55	9-05-55-502-9003-53382	Budget	Aprv	15	1
20-00326	01/13/20	28 OPEN-END CONTRACT FOR TREE	5,350.39	0-05-55-502-9003-53382	Budget	Aprv	100	1
20-02255	02/12/20	1 OPEN-END CONTRACT FOR TREE	6,419.57	0-05-55-502-9003-53382	Budget	Aprv	222	1
20-02255	02/12/20	2 OPEN-END CONTRACT FOR TREE	4,565.76	0-05-55-502-9003-53382	Budget	Aprv	223	1
20-02255	02/12/20	3 OPEN-END CONTRACT FOR TREE	4,520.16	0-05-55-502-9003-53382	Budget	Aprv	224	1
20-02255	02/12/20	4 OPEN-END CONTRACT FOR TREE	4,423.06	0-05-55-502-9003-53382	Budget	Aprv	225	1
20-02255	02/12/20	6 OPEN-END CONTRACT FOR TREE	1,664.62	0-05-55-502-9003-53382	Budget	Aprv	226	1
20-02255	02/12/20	7 OPEN-END CONTRACT FOR TREE	5,279.60	0-05-55-502-9003-53382	Budget	Aprv	227	1
20-02255	02/12/20	8 OPEN-END CONTRACT FOR TREE	2.74	0-05-55-502-9003-53382	Budget	Aprv	228	1
20-02255	02/12/20	10 OPEN-END CONTRACT FOR TREE	362.16	0-05-55-502-9003-53382	Budget	Aprv	229	1
			<u>60,914.08</u>	DIST DIV - CONTRACT TREE TRIMMING DIST DIV - CONTRACT TREE TRIMMING				
Dir Dep 20-02491	03/11/20 02/24/20	AUSTI010 AUSTINO, ADAM 1 ACTUAL EXPENSES	6.27	POLICE DEPT. 0-01-25-240-2502-23041	Budget	Aprv	281	1
			<u>6.27</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 20-02513	03/11/20 02/25/20	BARNE005 BARNER, MARY 1 Employee Reimbursement	146.63	SENIOR CENTER T-03-99-900-0000-02004	Budget	Aprv	286	1
			<u>146.63</u>	RECREATION COMMISSION - GENERAL				
Dir Dep	03/11/20	BROWN080 BROWN'S INTEGRATED PEST MANAGE		26 BURNS RD				

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20-00553	01/16/20	3 PEST CONTROL	60.00	0-05-55-502-9003-53018	Budget	Aprv	148	1
			<u>60.00</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
Dir Dep 03/11/20 CARRO010 CARROT TOP INDUSTRIES INC.				PO BOX 820				
20-01978	02/04/20	1 3' x 5' BEACON NYLON	646.20	0-05-55-502-9003-53366	Budget	Aprv	183	1
				DIST DIV - WORK FOR OTHER CITY DEPARTMEN				
20-01978	02/04/20	2 6' x 10' PATRIARCH	161.90	0-05-55-502-9003-53018	Budget	Aprv	184	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
20-01978	02/04/20	3 OUTRIGGER FLAGPOLES	390.00	0-05-55-502-9003-53366	Budget	Aprv	185	1
				DIST DIV - WORK FOR OTHER CITY DEPARTMEN				
20-01978	02/04/20	4 FREIGHT FEE - ESTIMATED	50.00	0-05-55-502-9003-53366	Budget	Aprv	186	1
				DIST DIV - WORK FOR OTHER CITY DEPARTMEN				
20-01978	02/26/20	5 FREIGHT FEE	13.20	0-05-55-502-9003-53366	Budget	Aprv	187	1
			<u>1,261.30</u>	DIST DIV - WORK FOR OTHER CITY DEPARTMEN				
Dir Dep 03/11/20 CHEVR005 RK CHEVROLET				502 N. DELSEA DR				
20-00204	01/08/20	5 VARIOUS PARTS AND SUPPLIES	2.89	0-01-26-315-1113-23001	Budget	Aprv	79	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00204	01/08/20	6 VARIOUS PARTS AND SUPPLIES	19.81	0-01-26-315-1113-23001	Budget	Aprv	80	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00204	01/08/20	7 VARIOUS PARTS AND SUPPLIES	19.85	0-01-26-315-1113-23001	Budget	Aprv	81	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00204	01/08/20	8 VARIOUS PARTS AND SUPPLIES	17.62	0-01-26-315-1113-23001	Budget	Aprv	82	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02445	02/20/20	1 STEERING BOX #25808590 FOR	1,314.53	0-07-55-502-8006-53001	Budget	Aprv	263	1
			<u>1,374.70</u>	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
Dir Dep 03/11/20 CINTA005 CINTAS CORPORATION				CINTAS CORPORATION #100				
20-00231	01/08/20	11 UNIFORM RENTALS FOR VEHICLE	48.51	0-01-26-315-1113-23033	Budget	Aprv	86	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
			7.46	0-07-55-502-8014-53033	Budget			2
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-00231	01/08/20	12 UNIFORM RENTALS FOR VEHICLE	19.32	0-05-55-502-9007-53033	Budget	Aprv	87	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-00231	01/08/20	13 UNIFORM RENTALS FOR VEHICLE	1.73	0-01-26-315-1113-23033	Budget	Aprv	88	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
			0.27	0-07-55-502-8014-53033	Budget			2
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-00231	01/08/20	14 UNIFORM RENTALS FOR VEHICLE	50.10	0-01-26-315-1113-23033	Budget	Aprv	89	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
			7.71	0-07-55-502-8014-53033	Budget			2
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-00231	01/08/20	15 UNIFORM RENTALS FOR VEHICLE	19.32	0-05-55-502-9007-53033	Budget	Aprv	90	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-00231	01/08/20	16 UNIFORM RENTALS FOR VEHICLE	50.24	0-01-26-315-1113-23033	Budget	Aprv	91	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
			7.73	0-07-55-502-8014-53033	Budget			2
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-00231	01/08/20	17 UNIFORM RENTALS FOR VEHICLE	19.32	0-05-55-502-9007-53033	Budget	Aprv	92	1

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20-00231	01/08/20	18 UNIFORM RENTALS FOR VEHICLE	50.24	SHARED SVCS DIV - UNIFORM & CLOTHING 0-01-26-315-1113-23033	Budget	Aprv	93	1
			7.73	VEHICLE MAINT - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget			2
20-00231	01/08/20	19 UNIFORM RENTALS FOR VEHICLE	19.32	SHARED SVCS DIV - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	94	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
			<u>309.00</u>					
Dir Dep	03/11/20	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
19-01032	02/04/19	16 OPO ELEC SUP/TOOLS U11 ELE/GEN	29.94	9-05-55-502-9001-53353	Budget	Aprv	1	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01078	02/05/19	6 OPO PARTS/SUPS CLAY ELEC/GEN	75.50	9-05-55-502-9001-53353	Budget	Aprv	2	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01078	02/05/19	7 OPO PARTS/SUPS CLAY ELEC/GEN	402.69	9-05-55-502-9001-53353	Budget	Aprv	3	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-02312	03/27/19	31 Open Purchase Order	29.11	9-01-26-310-3101-23018	Budget	Aprv	5	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-02312	03/27/19	32 12%	4.11	9-05-55-502-9007-53018	Budget	Aprv	6	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-02312	03/27/19	33 3%	1.03	9-07-55-502-8014-53018	Budget	Aprv	7	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-07694	10/22/19	3 15T6-140-150V	87.60	9-01-29-390-4501-24998	Budget	Aprv	16	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-08184	11/13/19	3 OPEN PURCHASE ORDER	211.12	9-05-55-502-9003-53381	Budget	Aprv	18	1
				DIST DIV - MAINT OF OH LINES				
19-08184	11/13/19	5 OPEN PURCHASE ORDER	47.19	9-05-55-502-9003-53381	Budget	Aprv	19	1
				DIST DIV - MAINT OF OH LINES				
19-08184	11/13/19	21 OPEN PURCHASE ORDER	241.69	9-05-55-502-9003-53384	Budget	Aprv	20	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
19-08184	11/13/19	22 OPEN PURCHASE ORDER	39.80	9-05-55-502-9003-53384	Budget	Aprv	21	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
19-08530	11/25/19	1 HEAT TAPE FOR UNIT #11	1,625.00	9-05-55-502-9001-53353	Budget	Aprv	22	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-08530	11/25/19	2 EST. SHIPPING COSTS	38.00	9-05-55-502-9001-53353	Budget	Aprv	23	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-08871	12/06/19	1 Misc Tools/IS	947.51	9-01-20-140-1104-23017	Budget	Aprv	29	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			210.56	9-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
19-08871	12/06/19	2 Line for Account cost Tracking	947.52	9-05-55-502-9008-53017	Budget	Aprv	30	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
20-00340	01/13/20	1 OPO VARIOUS ELEC/TOOLS ELE/GEN	431.21	0-05-55-502-9001-53353	Budget	Aprv	104	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00340	01/13/20	2 OPO VARIOUS ELEC/TOOLS ELE/GEN	306.37	0-05-55-502-9001-53353	Budget	Aprv	105	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00340	01/13/20	3 OPO VARIOUS ELEC/TOOLS ELE/GEN	314.64	0-05-55-502-9001-53353	Budget	Aprv	106	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00340	01/13/20	4 OPO VARIOUS ELEC/TOOLS ELE/GEN	165.85	0-05-55-502-9001-53353	Budget	Aprv	107	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00340	01/13/20	5 OPO VARIOUS ELEC/TOOLS ELE/GEN	259.80	0-05-55-502-9001-53353	Budget	Aprv	108	1
				GENERATION DIV - MAINT OF GAS TURBINE				

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20-00340	01/13/20	6 OPO VARIOUS ELEC/TOOLS ELE/GEN	45.00	0-05-55-502-9001-53353	Budget	Aprv	109	1
20-00340	01/13/20	7 OPO VARIOUS ELEC/TOOLS ELE/GEN	187.87	0-05-55-502-9001-53353	Budget	Aprv	110	1
20-00340	01/13/20	8 OPO VARIOUS ELEC/TOOLS ELE/GEN	78.18	0-05-55-502-9001-53353	Budget	Aprv	111	1
20-00340	01/13/20	9 OPO VARIOUS ELEC/TOOLS ELE/GEN	330.00	0-05-55-502-9001-53353	Budget	Aprv	112	1
20-00340	01/13/20	10 OPO VARIOUS ELEC/TOOLS ELE/GEN	200.00	0-05-55-502-9001-53353	Budget	Aprv	113	1
20-02082	02/07/20	1 1-3/C #12 AWG CU	634.80	0-05-55-512-9003-52000	Budget	Aprv	201	1
20-02082	03/05/20	4 Rounding	0.03	0-05-55-502-9003-53425	Budget	Aprv	202	1
			<u>7,892.06</u>					
Dir Dep	03/11/20	COMCA005 COMCAST		PO BOX 3005				
20-00106	01/06/20	2 WIFI INTERNET	255.86	0-05-55-502-9001-53011	Budget	Aprv	40	1
			<u>255.86</u>	GENERATION DIV - TELEPHONE				
Dir Dep	03/11/20	COMCA005 COMCAST		PO BOX 3005				
20-02524	02/25/20	1 VPD 111 N 6th St 2nd Modem/IS	153.35	0-01-31-440-2502-23011	Budget	Aprv	288	1
			<u>153.35</u>	POLICE OPERATIONS - TELEPHONE				
Dir Dep	03/11/20	COMCA005 COMCAST		PO BOX 3005				
20-02525	02/25/20	1 EMS Sta 4 Mthly TV/Internet/IS	4.95	0-01-31-440-3503-23011	Budget	Aprv	289	1
			<u>4.95</u>	AMBULANCE AND EMS - TELEPHONE				
Dir Dep	03/11/20	COMCA005 COMCAST		PO BOX 3005				
20-02526	02/25/20	1 Police 6th st Rr 1-24-19/ISDiv	86.90	0-01-31-440-2502-23011	Budget	Aprv	290	1
			<u>86.90</u>	POLICE OPERATIONS - TELEPHONE				
Dir Dep	03/11/20	COMCA005 COMCAST		PO BOX 3005				
20-02635	02/28/20	1	138.75	0-01-25-265-2402-23045	Budget	Aprv	305	1
			<u>138.75</u>	FIRE OPERATIONS - DUES AND SUBSCRIPTIONS				
Dir Dep	03/11/20	COMCA005 COMCAST		PO BOX 3005				
20-02679	03/02/20	1 Mthly TV/Int Svc-PD Academy/IS	4.95	0-01-31-440-2502-23011	Budget	Aprv	319	1
			<u>4.95</u>	POLICE OPERATIONS - TELEPHONE				
Dir Dep	03/11/20	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		745 LEBANON ROAD				
20-02399	02/19/20	2 TIPPING FEES FOR THE MONTH	41,860.46	0-09-55-502-7004-53072	Budget	Aprv	246	1
20-02446	02/20/20	1 4.31 TONS OF MUNICIPAL SOLID	294.55	0-05-55-502-9003-53057	Budget	Aprv	264	1
20-02457	02/20/20	1 .60 TONS OF AUTO TIRES	135.00	G-02-57-506-2015-30416	Budget	Aprv	269	1

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20-02457	02/20/20	2 .75 TONS OF TRUCK TIRES	168.75	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	270	1
			<u>42,458.76</u>	RECYCLING TONNAGE GRANT RES-BASED ON 201				
Dir Dep	03/11/20	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
20-02549	02/25/20	1 Utility Chargeback January	34.62	0-05-55-502-9006-53021	Budget	Aprv	297	1
20-02549	02/25/20	2 For account charges	224.81	9-05-55-502-9006-53023	Budget	Aprv	298	1
20-02552	02/26/20	1 Utility Chargeback December	44.83	9-05-55-502-9006-53021	Budget	Aprv	299	1
20-02552	02/26/20	2 For account charges	387.99	9-05-55-502-9006-53045	Budget	Aprv	300	1
20-02552	02/26/20	3 For account purposes	504.00	0-05-55-502-9006-53045	Budget	Aprv	301	1
			<u>1,196.25</u>	ADMIN-ACCTING DIV - DUES AND SUBSCRIPTIO				
Dir Dep	03/11/20	DONAT020 TERRIGNO MD, DONATO		183 BEEBE RUN RD				
20-02123	02/07/20	1 PROFESSIONAL SERVICES FOR EMS	1,650.00	0-01-25-261-3503-23044	Budget	Aprv	210	1
			<u>1,650.00</u>	AMBULANCE AND EMS - PROFESSIONAL SVCS				
Dir Dep	03/11/20	DUNMO005 DUNMORE, THOMAS		DISTRIBUTION				
20-02425	02/20/20	1 EMPLOYEE REIMBURSEMENT	1,390.00	0-05-55-502-9000-53042	Budget	Aprv	248	1
			<u>1,390.00</u>	ENGINEERING TRAINING AND TRAVEL				
Dir Dep	03/11/20	EASTE055 EASTERN LIFT TRUCK CO INC		549 E LINWOOD AVE				
20-00084	01/06/20	1 OPEN PURCHASE ORDER	444.00	0-05-55-502-9003-53390	Budget	Aprv	38	1
20-02594	02/27/20	1 DIAGNOSE AND MAKE REPAIRS TO	1,422.44	0-01-26-315-1113-23002	Budget	Aprv	303	1
			<u>1,866.44</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	03/11/20	ERIC005 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				
20-00361	01/13/20	2 OPO UNIT 1 MEAL TKTS ELEC/GEN	19.98	0-05-55-502-9001-53050	Budget	Aprv	114	1
20-01966	02/04/20	1 MEALS FOR DIST EMPLOYEES	500.00	0-05-55-502-9003-53050	Budget	Aprv	179	1
20-01966	02/24/20	2 MEALS FOR DIST EMPLOYEES	45.90	0-05-55-502-9003-53050	Budget	Aprv	180	1
			<u>565.88</u>	DIST DIV - MEALS				
Dir Dep	03/11/20	EUROF015 EUROFINS QC, INC.		702 ELECTRONIC DR				
20-00768	01/24/20	1 Lab sampling and analysis	178.00	0-05-55-502-9001-53049	Budget	Aprv	167	1
20-00768	01/24/20	3 Lab sampling and analysis	1,038.00	0-05-55-502-9001-53049	Budget	Aprv	168	1
20-02359	02/18/20	1 FORM PREP (\$20),	170.00	0-07-55-502-8002-53049	Budget	Aprv	243	1
20-02359	02/18/20	2 EPA METHOD 524.2 VOLATILE	150.00	0-07-55-502-8002-53049	Budget	Aprv	244	1

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20-02444	02/20/20	1 EPA METHOD 504 SAMPLES,	300.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	261	1
20-02444	02/20/20	2 BACTERIA REPORT (\$20),	330.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	262	1
			<u>2,166.00</u>	PUMPING EXPENSES DIV - WATER TESTING				
Dir Dep	03/11/20	FALKO005 FALKOWSKI, MIRANDA		C/O PUBLIC HEALTH DEPT.				
20-01943	01/31/20	1 MINI WATERS, 24 - 8OZ BOTTLES	14.95	G-02-57-602-2019-52200	Budget	Aprv	174	1
				MUNICIPAL ALLIANCE FY2019				
20-01943	01/31/20	2 150 COUNT, 6IN. WHITE PLATES	9.00	G-02-57-602-2019-52200	Budget	Aprv	175	1
				MUNICIPAL ALLIANCE FY2019				
20-01943	01/31/20	3 GOURMET COOKIE TRAYS	50.97	G-02-57-602-2019-52200	Budget	Aprv	176	1
				MUNICIPAL ALLIANCE FY2019				
20-01943	01/31/20	4 SLICED FRUIT PLATTERS	69.98	G-02-57-602-2019-52200	Budget	Aprv	177	1
				MUNICIPAL ALLIANCE FY2019				
20-01943	01/31/20	5 ASSORTED STRUDEL PLATTER	9.99	G-02-57-602-2019-52200	Budget	Aprv	178	1
			<u>154.89</u>	MUNICIPAL ALLIANCE FY2019				
Dir Dep	03/11/20	FASTE005 FASTENAL CO.		PO BOX 978				
20-00137	01/06/20	8 OPEN PURCHASE ORDER	23.45	0-05-55-502-9003-53371	Budget	Aprv	46	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-00137	01/06/20	9 OPEN PURCHASE ORDER	31.99	0-05-55-502-9003-53371	Budget	Aprv	47	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-00396	01/13/20	3 OPEN PURCHASE ORDER FOR	150.31	0-07-55-502-8006-53006	Budget	Aprv	130	1
				MAINT OF DIST MAINS DIV - GENERAL EQUIPM				
20-00396	01/13/20	4 OPEN PURCHASE ORDER FOR	6.18	0-07-55-502-8006-53006	Budget	Aprv	131	1
				MAINT OF DIST MAINS DIV - GENERAL EQUIPM				
20-02495	02/24/20	1 FINE GRANULE CLAY OIL-DRI	399.60	0-05-55-502-9003-53381	Budget	Aprv	282	1
			<u>611.53</u>	DIST DIV - MAINT OF OH LINES				
Dir Dep	03/11/20	GARDE020 GARDEN STATE HWY. PRODUCTS INC		301 RIVERSIDE DR				
19-08801	12/05/19	1 VEHICLE GRAPHIC FILM - 3M	912.00	9-01-26-315-1113-23001	Budget	Aprv	24	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-08801	12/05/19	2 VEHICLE GRAPHIC FILM - 3M	978.00	9-01-26-315-1113-23001	Budget	Aprv	25	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-08801	12/05/19	3 VEHICLE GRAPHIC FILM - 3M	978.00	9-01-26-315-1113-23001	Budget	Aprv	26	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-08801	03/02/20	4 price amt.for film went over	47.10	9-01-26-315-1113-23001	Budget	Aprv	27	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-08801	03/02/20	5 price for film went over	47.10	9-01-26-315-1113-23001	Budget	Aprv	28	1
			<u>2,962.20</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	03/11/20	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO		SUITE 2M				
20-02343	02/18/20	1 QRAE II Sensor	544.35	T-03-99-900-0000-02027	Budget	Aprv	234	1
				ENVIRONMENTAL QUALITY & ENFORC HAZZARD				
20-02343	02/18/20	2 O2 Replacement MultiRAE Sensor	206.15	T-03-99-900-0000-02027	Budget	Aprv	235	1
			<u>750.50</u>	ENVIRONMENTAL QUALITY & ENFORC HAZZARD				

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Dir Dep 20-02145	03/11/20 02/07/20	GENER005 GENERAL CHEMICAL & SUPPLY INC. 1 LEMON PLEDGE, 17.7 OZ. CANS	30.04	858 N. LENOLA RD UNIT 1-A 0-01-25-261-3503-23051	Budget	Aprv	212	1
				AMBULANCE AND EMS - JANITORIAL SUPPLIES				
20-02145	02/07/20	2 MR CLEAN, 9-28 OZ. BOTTLES	38.16	0-01-25-261-3503-23051	Budget	Aprv	213	1
				AMBULANCE AND EMS - JANITORIAL SUPPLIES				
			68.20					
Dir Dep 20-02541	03/11/20 02/25/20	GETRA010 G & E TRAILER SALES LLC 1 Receiver Adaptor 2 1/2 to 2"	24.95	2881 N DELSEA DR 0-07-55-502-8005-53006	Budget	Aprv	295	1
				MAINT OF SERVICE BLDG DIV - GENERAL EQUI				
20-02541	02/25/20	2 Locking Pin 5/8 x 3 1/2	21.50	0-07-55-502-8005-53006	Budget	Aprv	296	1
				MAINT OF SERVICE BLDG DIV - GENERAL EQUI				
			46.45					
Dir Dep 20-02419	03/11/20 02/20/20	GPMAS005 GPM ASSOCIATES AN ADVANCED 1 PHASE 20 - LSRP SERVICES	1,458.00	PO BOX 419584 0-07-55-502-8013-53044	Budget	Aprv	247	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
			1,458.00					
Dir Dep 20-00222	03/11/20 01/08/20	GROFF01 GROFF TRACTOR MID 2 VARIOUS PARTS AND SUPPLIES	198.34	629 S. PHILADELPHIA BLVD 0-01-26-315-1113-23002	Budget	Aprv	83	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-02680	03/02/20	1 GLASS, CAB #352208A1 FOR	280.00	T-22-00-000-0000-80303	Budget	Aprv	320	1
				SELF INSURANCE FUND WATER				
20-02680	03/02/20	2 STRIP,ORN #395348A1 FOR WATER	54.06	T-22-00-000-0000-80303	Budget	Aprv	321	1
				SELF INSURANCE FUND WATER				
			532.40					
Dir Dep 20-00223	03/11/20 01/08/20	HADEH005 HA DEHART & SON INC 3 VARIOUS PARTS AND SUPPLIES	8.70	311 CROWN POINT RD 0-01-26-315-1113-23001	Budget	Aprv	84	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			8.70					
Dir Dep 19-08889	03/11/20 12/06/19	HOMEL005 HOMELAND INDUSTRIAL SUPPLY 1 Open Purchase Order	1,499.33	5 BENJAMIN LN 9-01-26-310-3101-23028	Budget	Aprv	31	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
19-08889	12/06/19	2 12%	240.00	9-05-55-502-9007-53028	Budget	Aprv	32	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-08889	12/06/19	3 3%	60.00	9-07-55-502-8014-53028	Budget	Aprv	33	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-08889	12/06/19	4 Open Purchase Order	200.29	9-01-26-310-3101-23028	Budget	Aprv	34	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-02005	02/04/20	1 PRODUCT #81100905 - DELUXE	507.92	0-01-26-290-3006-23014	Budget	Aprv	191	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-02005	02/04/20	2 GRAFF GONE A - AEROSOL	210.00	0-01-26-290-3006-23014	Budget	Aprv	192	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-02005	02/04/20	3 ORANGE MAGIC ULTRA QUARTS	311.00	0-01-26-290-3006-23014	Budget	Aprv	193	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-02005	02/04/20	4 GRAIFF GONE WIPES - GRAFFITI	221.00	0-01-26-290-3006-23014	Budget	Aprv	194	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-02005	02/04/20	5 DESTROY CRISP APPLE	231.00	0-01-26-290-3006-23014	Budget	Aprv	195	1



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			3,480.54	STREETS AND ROADS - STREET SIGN MAINT				
Dir Dep 20-02347	03/11/20 02/18/20	IRELA005 IRELAN, MARY Q. 1 DISCIPLINARY HEARING	100.00	1429 E. WHEAT RD 0-01-25-240-2502-23044	Budget	Aprv	239	1
20-02347	02/18/20	2 WAITING/WRITING TIME	40.00	POLICE OPERATIONS - PROFESSIONAL SVCS 0-01-25-240-2502-23044	Budget	Aprv	240	1
20-02347	02/18/20	3 HEARING TRANSCRIPT	40.00	POLICE OPERATIONS - PROFESSIONAL SVCS 0-01-25-240-2502-23044	Budget	Aprv	241	1
			180.00	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 20-00364	03/11/20 01/13/20	JERSE025 JERSEY JERRY'S LLC 3 OPO UNIT 1 MEAL TKTS ALLO E/G	270.21	1362A S DELSEA DR 0-05-55-502-9001-53050	Budget	Aprv	116	1
20-01970	02/04/20	1 MEALS FOR DIST EMPLOYEES	52.37	GENERATION DIV - MEALS 0-05-55-502-9003-53050	Budget	Aprv	182	1
			322.58	DIST DIV - MEALS				
Dir Dep 20-02823	03/11/20 03/05/20	LANGU010 LANGUAGE SERVICES ASSOC. 1 Language Service association	16.80	SUITE 100 0-01-43-490-2701-23044	Budget	Aprv	371	1
			16.80	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 20-02273	03/11/20 02/12/20	LAWSO015 LAWSON PRODUCTS INC 1 VARIOUS FASTENERS FOR ALL CITY	307.96	PO BOX 809401 0-01-26-315-1113-23001	Budget	Aprv	233	1
			307.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002				
			615.91	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 20-00725	03/11/20 01/23/20	LEICA005 LEICA GEOSYSTEMS INC. 1 Maint-Sftwr RnwI GPS Unit/IS	233.55	PO BOX 536874 0-01-20-140-1104-23017	Budget	Aprv	159	1
			51.90	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017				
20-00725	01/23/20	2 Line item for tracking purpose	233.55	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	160	1
20-00725	01/23/20	3 Viva GNSS (GS1X) Basic CCP	66.15	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-01-20-140-1104-23017	Budget	Aprv	161	1
			14.70	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017				
20-00725	01/23/20	4 Line item for tracking purpose	66.15	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	162	1
20-00725	01/23/20	5 1 Yr TS02/06/09 Basic CCP	222.75	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-01-20-140-1104-23017	Budget	Aprv	163	1
			49.50	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017				
20-00725	01/23/20	6 Line item for tracking purpose	222.75	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	164	1
20-00725	01/23/20	7 Infinity Flexilble bundle CCP	139.71	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-01-20-140-1104-23017	Budget	Aprv	165	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				

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			31.06	0-07-55-502-8015-53017	Budget			2
20-00725	01/23/20	8 Line item for tracking purpose	139.73	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
				0-05-55-502-9008-53017	Budget	Aprv	166	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
			<u>1,471.50</u>					
Dir Dep	03/11/20	LEIDO005 LEIDOS ENGINEERING, LLC		PO BOX 223058				
20-00563	01/16/20	1 MANAGEMENT SERVICES/VMU ADMIN	12,483.68	0-05-55-502-9006-53044	Budget	Aprv	150	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
			<u>12,483.68</u>					
Dir Dep	03/11/20	LEVAR005 LEVARI, JUSTIN		POLICE DEPARTMENT				
20-01796	01/27/20	1 ACTUAL EXPENSES	15.00	0-01-25-240-2502-23041	Budget	Aprv	169	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			<u>15.00</u>					
Dir Dep	03/11/20	MARRE005 MARRERO, AWILDA		LICENSES & INSPECTIONS				
20-02642	02/28/20	1 LUNCH REIMBURSEMENT	9.57	0-01-22-195-1604-23042	Budget	Aprv	310	1
				UNIFORM CONSTRUCTION CODE - TRAINING				
			<u>9.57</u>					
Dir Dep	03/11/20	MODER010 MODERN GROUP LTD.		PO BOX 95000-5770				
20-00528	01/15/20	1 PM Agreement 1/1/20-12/31/20	543.75	0-01-26-310-3101-23018	Budget	Aprv	145	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-00528	01/15/20	2 22%	159.50	0-05-55-502-9007-53018	Budget	Aprv	146	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-00528	01/15/20	3 3%	21.75	0-07-55-502-8014-53018	Budget	Aprv	147	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			<u>725.00</u>					
Dir Dep	03/11/20	MPWIN005 MPW INDUSTRIAL WATER SERVICES		1300 PAYSHERE CIR				
20-02448	02/20/20	1 MOBILE DEMINERALIZER	217.50	0-05-55-502-9001-53310	Budget	Aprv	265	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
20-02448	02/20/20	2 MOBILE DEMINERALIZER RENTAL	217.50	0-05-55-502-9001-53310	Budget	Aprv	266	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
20-02449	02/20/20	1 MOBILE DEMINERALIZER	3,950.00	0-05-55-502-9001-53310	Budget	Aprv	267	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
20-02449	02/20/20	2 MOBILE DEMINERALIZER	3,950.00	0-05-55-502-9001-53310	Budget	Aprv	268	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
			<u>8,335.00</u>					
Dir Dep	03/11/20	NEWPI005 NEW PIG CORPORATION		ONE PORK AVE				
20-02431	02/20/20	1 PIG ABSORBENT MAT PAD	618.00	0-05-55-502-9003-53390	Budget	Aprv	257	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-02431	02/20/20	2 FREIGHT FEE - ESTIMATED	73.78	0-05-55-502-9003-53390	Budget	Aprv	258	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>691.78</u>					
Dir Dep	03/11/20	ONECA005 ONE CALL CONCEPTS INC		SUITE 210				
20-02475	02/24/20	1 OPEN PURCHASE ORDER	1,179.68	0-05-55-502-9003-53372	Budget	Aprv	276	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
			<u>1,179.68</u>					

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Dir Dep 20-02199	03/11/20 02/11/20	PHOEN010 PHOENIX BUSINESS FORMS INC 1 #10 PLAIN ENVELOPES	195.00 <u>195.00</u>	2231 N.E. BLVD G-02-57-881-2020-45415 UEZ 2ND GEN - ECON DEV 2020	Budget	Aprv	220	1
Dir Dep 20-02194	03/11/20 02/11/20	PROCO005 PROCONEX 1 KEYSTONE 89U	1,706.40	PO BOX 757 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	218	1
20-02194	02/11/20	3 EST.SHIPPING	18.67 <u>1,725.07</u>	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	219	1
Dir Dep 20-02125	03/11/20 02/07/20	QUALI020 QUALITY PRINTING INC. 1 Election nominating petitions	480.00 <u>480.00</u>	SUITE 3 0-01-20-120-2003-23038 ELECTIONS - MISCELLANEOUS	Budget	Aprv	211	1
Dir Dep 20-00362	03/11/20 01/13/20	RAVIO005 GARDELLA'S RAVIOLI & 2 OPO UNIT 1 MEAL TKTS ELEC/GEN	267.02	ITALIAN DELI 0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	115	1
20-01967	02/04/20	1 MEALS FOR DIST EMPLOYEES	9.59 <u>276.61</u>	0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	181	1
Dir Dep 20-00098	03/11/20 01/06/20	RENTA010 RENTAL COUNTRY INC. 2 OPEN PURCHASE ORDER	210.28 <u>210.28</u>	1044 WEST LANDIS AVE 0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	39	1
Dir Dep 20-02482	03/11/20 02/24/20	RIBBO005 RIBBONS EXPRESS INC./ 1 3JA03AN	164.00	DBA RE BUSINESS SOLUTIONS 0-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	277	1
20-02482	02/24/20	2 3JA00AN	132.00	0-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	278	1
20-02482	02/24/20	3 3JA01AN	132.00	0-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	279	1
20-02482	02/24/20	4 3JA02AN	132.00 <u>560.00</u>	0-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	280	1
Dir Dep 20-00133	03/11/20 01/06/20	RICOH005 RICOH USA INC 3 COPIER RENTAL 12 MONTHS (2020)	141.65	PO BOX 41564 0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	44	1
20-00135	01/06/20	3 COPIER RENTAL 12 MONTHS 2020	156.67	0-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	45	1
20-00143	01/07/20	7 12%	14.57	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	48	1
20-00143	01/07/20	8 3%	1.99	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	49	1
20-00143	01/07/20	9 Copier Rental 3 mos.	49.68	0-01-26-310-3101-23015 CITY HALL BLDG - OFFICE SUPPLIES	Budget	Aprv	50	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
20-00143	01/07/20	10 3%	0.01	0-07-55-502-8014-53015	Budget	Aprv	51	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00152	01/07/20	2 GENERATION-ENGINEERING BLDG	105.51	0-05-55-502-9001-53324	Budget	Aprv	64	1
				GENERATION DIV - PHOTOCOPIER EXPENSE				
20-00153	01/07/20	2 CLAYVILLE COPIER RENTAL	85.65	0-05-55-502-9001-53324	Budget	Aprv	65	1
				GENERATION DIV - PHOTOCOPIER EXPENSE				
20-00155	01/07/20	2 PLANT OFFICE	85.65	0-05-55-502-9001-53324	Budget	Aprv	66	1
				GENERATION DIV - PHOTOCOPIER EXPENSE				
20-00164	01/07/20	5 JAN, FEB. MARCH (3) MONTHS	114.20	0-01-20-100-1102-23015	Budget	Aprv	77	1
				PURCHASING - OFFICE SUPPLIES				
			102.78	0-01-20-130-1202-23015	Budget			2
				FINANCE OPERATIONS - OFFICE SUPPLIES				
			45.68	0-07-55-502-8004-53015	Budget			3
				OPERATION AND SUPERVISION DIV - OFFICE S				
			11.43	0-09-55-502-7007-53015	Budget			4
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
20-00164	01/07/20	6 ELE. ACCT.	68.50	0-05-55-502-9007-53015	Budget	Aprv	78	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00235	01/08/20	4 MONTHLY RENTAL/LEASE FOR RICOH	54.06	0-01-26-315-1113-23015	Budget	Aprv	95	1
				VEHICLE MAINT - OFFICE SUPPLIES				
20-00235	01/08/20	5 MONTHLY RENTAL/LEASE FOR RICOH	8.32	0-07-55-502-8014-53015	Budget	Aprv	96	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00235	01/08/20	6 MONTHLY RENTAL/LEASE FOR RICOH	20.80	0-05-55-502-9007-53015	Budget	Aprv	97	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00260	01/10/20	2 3 MONTH COPIER RENTAL	63.25	0-01-20-145-1205-23017	Budget	Aprv	98	1
				TAX COLLECTOR - MAINT OFFICE FURNITURE &				
			63.25	0-01-20-150-1204-23017	Budget			2
				TAX ASSESSOR - MAINT OFFICE FURNITURE &				
20-00260	02/24/20	4 overage approved by Dept.	7.11	0-01-20-150-1204-23017	Budget	Aprv	99	1
				TAX ASSESSOR - MAINT OFFICE FURNITURE &				
20-00384	01/13/20	1 COLOR COPIER	59.30	0-01-20-155-1401-23015	Budget	Aprv	127	1
				LEGAL SOLICITOR - OFFICE SUPPLIES				
20-00384	01/13/20	2 ALLOCATED 3 MNT COPIER	47.44	0-05-55-502-9007-53015	Budget	Aprv	128	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00384	01/13/20	3 ALLOCATED 3 MONTH COPIER	11.85	0-07-55-502-8014-53015	Budget	Aprv	129	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00405	01/13/20	2 OPEN PURCHASE ORDER	117.58	0-01-25-240-2502-23015	Budget	Aprv	132	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-00406	01/13/20	2 OPEN PURCHASE ORDER	342.59	0-01-25-240-2502-23015	Budget	Aprv	133	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-00454	01/14/20	2 OPEN PURCHASE	342.59	0-01-25-240-2502-23015	Budget	Aprv	139	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-00455	01/14/20	2 OPEN PURCHASE ORDER	184.49	0-01-25-240-2502-23015	Budget	Aprv	140	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-00456	01/14/20	2 OPEN PURCHASE ORDER	85.65	0-01-25-240-2502-23015	Budget	Aprv	141	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-00457	01/14/20	2 OPEN PURCHASE ORDER	105.51	0-01-25-240-2502-23015	Budget	Aprv	142	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-00458	01/14/20	2 OPEN PURCHASE ORDER	177.05	0-01-25-240-2502-23015	Budget	Aprv	143	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-00580	01/16/20	5 48 MONTH LEASE FOR MP3555	30.65	0-07-55-502-8011-53324	Budget	Aprv	154	1
				UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI				

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			30.65	0-09-55-502-7005-53324	Budget			2
20-00580	01/16/20	6 LINE FOR ACCOUNT COST TRACKING	61.31	0-05-55-502-9004-53324	Budget	Aprv	155	1
20-00613	01/21/20	2 48 MO. LEASE FOR MP2555	85.65	0-01-26-300-3001-23015	Budget	Aprv	156	1
20-00715	01/23/20	5 48 MONTH LEASE FOR MP2555	34.26	0-05-55-502-9007-53015	Budget	Aprv	157	1
20-00715	01/23/20	6 SAME AS ABOVE	42.82	0-01-20-105-1103-23015	Budget	Aprv	158	1
			8.57	0-07-55-502-8014-53015	Budget			2
20-02052	02/06/20	5 COPIER RENTAL/FINANCE/JANUARY	73.45	0-01-20-130-1202-23015	Budget	Aprv	196	1
20-02052	02/06/20	6 For account purposes	65.29	0-05-55-502-9007-53015	Budget	Aprv	197	1
20-02052	02/06/20	7 For account purposes	16.32	0-07-55-502-8014-53015	Budget	Aprv	198	1
20-02052	02/06/20	8 For account purposes	8.16	0-09-55-502-7007-53015	Budget	Aprv	199	1
20-02080	02/07/20	2 OPEN PURCHASE ORDER	198.94	0-01-25-240-2502-23015	Budget	Aprv	200	1
20-02169	02/10/20	2 for account purposes	54.46	0-05-55-502-9007-53015	Budget	Aprv	214	1
20-02169	02/10/20	3 3 month copier services.	141.59	0-01-20-120-2001-23015	Budget	Aprv	215	1
			21.78	0-07-55-502-8014-53015	Budget			2
20-02181	02/11/20	2 3 MO LEASE FOR MP C2504	135.03	0-01-25-265-2403-23015	Budget	Aprv	216	1
20-02181	02/24/20	5 overage approved by Dept.	82.93	0-01-25-265-2403-23015	Budget	Aprv	217	1
			<u>3,766.67</u>					
Dir Dep	03/11/20	RODR030 RODRIGUEZ, ANTHONY		C/O ENGINEERING DEPT.				
20-02555	02/26/20	1 2020 REIMBURSEMENT FOR ONE (1)	119.99	0-01-20-165-1109-23033	Budget	Aprv	302	1
			<u>119.99</u>	ENGINEERING - UNIFORM & CLOTHING				
Dir Dep	03/11/20	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
19-05821	08/08/19	2 LENS	800.00	9-05-55-512-9003-52000	Budget	Aprv	8	1
19-05821	08/08/19	3 FREIGHT FEE - ESTMATED	75.00	9-05-55-512-9003-52000	Budget	Aprv	9	1
19-08081	11/07/19	1 REINHAUSEN MANUFACTURING	2,500.00	9-05-55-512-9002-52000	Budget	Aprv	17	1
20-00450	01/14/20	1 72 WATT LED COBRA HEAD	5,937.75	0-05-55-512-9003-52000	Budget	Aprv	138	1
20-02084	02/07/20	1 NO. MX9386PWSPLY, FC300	600.00	0-07-55-502-8006-53006	Budget	Aprv	203	1
20-02429	02/20/20	1 CARTRIDGE FUSE 250 VOLT 20 AMP	252.30	0-05-55-512-9003-52000	Budget	Aprv	254	1
				DIST DIV - CAPITAL				

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
20-02429	02/20/20	2 CARTRIDGE FUSE 600 VOLT 5 AMP	246.60	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	255	1
20-02429	02/20/20	4 FUSE LINK/PRIMARY	54.18	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	256	1
			<u>10,465.83</u>					
Dir Dep	03/11/20	SANTI005 SANTIAGO, AUGUSTIN		POLICE DEPARTMENT				
20-01797	01/27/20	1 ACTUAL EXPESNES	15.00	0-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	170	1
20-01799	01/27/20	1 ACTUAL EXPENSES	9.34	0-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	171	1
			<u>24.34</u>					
Dir Dep	03/11/20	SEERY005 SEERY, DAVID		ELECTRIC DISTRIBUTION				
20-02220	02/11/20	1 EMPLOYEE SHOE REIMBURSEMENT	120.00	0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	221	1
			<u>120.00</u>					
Dir Dep	03/11/20	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
19-09085	12/10/19	1 RENTAL ENGINE-EU GENERATION	465,275.85	T-22-00-000-0000-80302 SELF INSURANCE FUND ELECTRIC	Budget	Aprv	37	1
20-02540	02/25/20	1 FOR UNIT #11	22,259.78	0-05-55-502-9001-53348 GENERATION DIV - SIEMEN'S LONG TERM SERV	Budget	Aprv	291	1
20-02540	02/25/20	2 FOR CLAYVILLE	22,259.77	0-05-55-502-9001-53348 GENERATION DIV - SIEMEN'S LONG TERM SERV	Budget	Aprv	292	1
20-02540	02/25/20	3 FOR UNIT #11	22,265.28	0-05-55-502-9001-53348 GENERATION DIV - SIEMEN'S LONG TERM SERV	Budget	Aprv	293	1
20-02540	02/25/20	4 FOR CLAYVILLE	22,265.27	0-05-55-502-9001-53348 GENERATION DIV - SIEMEN'S LONG TERM SERV	Budget	Aprv	294	1
			<u>554,325.95</u>					
Dir Dep	03/11/20	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				
20-02774	03/03/20	1 Services for animal holding	24,985.83	0-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	358	1
			<u>24,985.83</u>					
Dir Dep	03/11/20	SMITH005 SMITH, LUZ S.		2835 FRIENDSHIP ST				
20-02610	02/27/20	1 Spanish Interpreter	840.00	0-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	304	1
20-02826	03/05/20	1 Spanish Interpreter	640.00	0-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	372	1
			<u>1,480.00</u>					
Dir Dep	03/11/20	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
20-02704	03/02/20	1 FEBRUARY 2020 CHARGES	3,714.68	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	322	1
20-02704	03/02/20	2 FEBRUARY 2020	1,341.28	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	323	1
20-02704	03/02/20	3 FEBRUARY 2020	403.33	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	324	1
20-02704	03/02/20	4 FEBRUARY 2020	1,013.44	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	325	1

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20-02704	03/02/20	5 FEBRUARY 2020	2,927.07	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	326	1
20-02704	03/02/20	6 FEBRUARY 2020	457.99	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	327	1
20-02704	03/02/20	7 FEBRUARY 2020	207.75	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	328	1
20-02704	03/02/20	8 FEBRUARY 2020	883.02	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	329	1
20-02704	03/02/20	9 FEBRUARY 2020	837.50	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	330	1
20-02704	03/02/20	10 FEBRUARY 2020	564.34	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	331	1
20-02704	03/02/20	11 FEBRUARY 2020	1,249.24	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	332	1
20-02704	03/02/20	12 FEBRUARY 2020	910.87	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	333	1
20-02704	03/02/20	13 FEBRUARY 2020	548.48	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	334	1
20-02704	03/02/20	14 FEBRUARY 2020	984.27	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	335	1
20-02704	03/02/20	15 FEBRUARY 2020	2,186.73	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	336	1
20-02704	03/02/20	16 FEBRUARY 2020	493.93	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	337	1
20-02704	03/02/20	17 FEBRUARY 2020	109.46	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	338	1
20-02704	03/02/20	18 FEBRUARY 2020	269.83	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	339	1
20-02704	03/02/20	19 FEBRUARY 2020	1,851.51	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	340	1
20-02704	03/02/20	20 FEBRUARY 2020	35.71	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	341	1
20-02704	03/02/20	21 FEBRUARY 2020	328.29	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	342	1
20-02704	03/02/20	22 FEBRUARY 2020	2,927.07	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	343	1
20-02704	03/02/20	23 FEBRUARY 2020	9,920.23	0-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	344	1
20-02704	03/02/20	24 FEBRUARY 2020	4,163.89	0-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	345	1
20-02704	03/02/20	25 FEBRUARY 2020	1,326.67	0-05-55-502-9006-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	346	1
20-02704	03/02/20	26 FEBRUARY 2020	105.79	0-07-55-502-8002-53023 PUMPING EXPENSES DIV - NATURAL GAS	Budget	Aprv	347	1
20-02704	03/02/20	27 FEBRUARY 2020	937.72	0-07-55-502-8005-53023 MAINT OF SERVICE BLDG DIV - NATURAL GAS	Budget	Aprv	348	1
20-02704	03/02/20	28 FEBRUARY 2020	265.33	0-07-55-502-8013-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	349	1
			<u>40,965.42</u>					

Dir Dep	03/11/20	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
19-08942	12/09/19	1 WOOD CROSSARM BRACE	2,631.00	9-05-55-512-9003-52000	Budget	Aprv	35	1

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19-08942	12/09/19	4 ALTURNAMATS GROUND PROTECTION	2,365.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	36	1
20-00160	01/07/20	1 DOUBLE ARMING BOLT 5/8" X 20"	127.50	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	67	1
20-00160	01/07/20	2 MECHANICAL CONNECTOR	340.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	68	1
20-00160	01/07/20	3 (#5) CRIMP CONNECTOR	315.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	69	1
20-00160	01/07/20	4 (#3) CRIMP CONNECTOR	197.50	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	70	1
20-00160	01/07/20	5 FULL TENSION SLEEVE	276.50	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	71	1
20-00160	01/07/20	7 FUSE LINK/PRIMARY	1,082.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	72	1
20-00160	01/07/20	8 UNDERARM SWITCH 600 AMP	1,485.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	73	1
20-00160	01/07/20	9 AUTO 1/O AL DE CLEVIS BAIL	1,057.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	74	1
20-00160	01/07/20	10 MECHANICAL CONNECTOR	127.50	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	75	1
20-00160	01/07/20	11 MECHANICAL CONNECTOR	212.50	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	76	1
20-00567	01/16/20	4 SERVICE SLEEVE BL/BL #6 AL.	94.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	151	1
20-00567	01/16/20	7 PROTECTOR WILDLIFE - GRAY	1,182.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	152	1
20-00567	01/16/20	8 FLOOD SEAL	759.50	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	153	1
20-02428	02/20/20	1 U-GUARD ADAPTER BOOT	221.94	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	249	1
20-02428	02/20/20	2 MACHINE BOLT 1/2" X 6"	236.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	250	1
20-02428	02/20/20	3 SQUARE WASHER	172.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	251	1
20-02428	02/20/20	4 COMPRESSION CONNECTOR	228.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	252	1
20-02428	02/20/20	5 FUSE LINK/PRIMARY 10K AMP	630.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	253	1
			13,739.94					

Dir Dep	03/11/20	THYSS005 THYSSENKRUPP ELEVATOR CORP	PO BOX 933004						
20-02757	03/03/20	1 Invoice 3005061602 \$ 1,020.51	765.38	0-01-26-310-3101-23018	Budget	Aprv	352	1	
20-02757	03/03/20	2 22%	224.51	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	353	1	
20-02757	03/03/20	3 3%	30.62	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	354	1	
20-02757	03/03/20	4 Invoice # 3005061257 \$ 216.37	162.28	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	355	1	
20-02757	03/03/20	5 22%	47.60	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	356	1	
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE					



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-02757	03/03/20	6 3%	6.49	0-07-55-502-8014-53018	Budget	Aprv	357	1
			<u>1,236.88</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
Dir Dep	03/11/20	TRANE005 TRANE US, INC		SUITE 601				
20-00439	01/14/20	2 NATURAL GAS MANAGEMENT SERVICE	3,150.00	0-05-55-502-9001-53353	Budget	Aprv	134	1
			<u>3,150.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	03/11/20	TREAS055 TREASURER, STATE OF NJ		NJDEP, TRUST FUND MANAGEMENT				
20-02358	02/18/20	1 727 Garden State Preservation	3,365.28	0-01-45-940-6005-24003	Budget	Aprv	242	1
				GREEN ACRES LOAN PRINCIPAL - GREEN ACRES				
20-02360	02/18/20	1 727 Garden State Preservation	10,000.00	0-01-45-940-6005-24003	Budget	Aprv	245	1
			<u>13,365.28</u>	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES				
Dir Dep	03/11/20	UNIFI010 UNIFIRST FIRST AID CORP		3499 RIDER TRAIL SOUTH				
20-00373	01/13/20	5 OPEN PURCHASE ORDER FOR	507.09	0-05-55-502-9001-53007	Budget	Aprv	117	1
				GENERATION DIV - SAFETY MATERIALS & SUPP				
20-01815	01/28/20	1 UNIFIRST	67.98	0-01-43-490-2701-23015	Budget	Aprv	172	1
				COURT OPERATIONS - OFFICE SUPPLIES				
20-01815	01/28/20	2 UNIFIRST	69.56	0-01-43-490-2701-23015	Budget	Aprv	173	1
				COURT OPERATIONS - OFFICE SUPPLIES				
20-02636	02/28/20	1 First Aid Supplies	82.28	0-01-26-310-3101-23028	Budget	Aprv	306	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-02636	02/28/20	2 22%	24.13	0-05-55-502-9007-53028	Budget	Aprv	307	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-02636	02/28/20	3 3%	3.29	0-07-55-502-8014-53028	Budget	Aprv	308	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-02665	03/02/20	1 Item # 10389	18.15	0-07-55-502-8004-53015	Budget	Aprv	313	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
20-02665	03/02/20	2 Item # 3015	6.14	0-07-55-502-8004-53015	Budget	Aprv	314	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
20-02665	03/02/20	3 Item # 16222	29.05	0-07-55-502-8004-53015	Budget	Aprv	315	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
20-02665	03/02/20	4 Item # 3200	8.99	0-07-55-502-8004-53015	Budget	Aprv	316	1
			<u>816.66</u>	OPERATION AND SUPERVISION DIV - OFFICE S				
Dir Dep	03/11/20	UNITE015 UNITED ELECTRIC		PO BOX 826788				
20-00374	01/13/20	3 OPEN PURCHASE ORDER FOR	489.26	0-05-55-502-9001-53353	Budget	Aprv	118	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00374	01/13/20	4 OPEN PURCHASE ORDER FOR	25.22	0-05-55-502-9001-53353	Budget	Aprv	119	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00374	01/13/20	5 OPEN PURCHASE ORDER FOR	80.07	0-05-55-502-9001-53353	Budget	Aprv	120	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-01979	02/04/20	1 Sta 3 Exterior Light	160.00	0-01-25-265-2402-23018	Budget	Aprv	188	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-01980	02/04/20	1 Sta 4 Ext Light RABWPTLED40	228.28	0-01-25-265-2402-23018	Budget	Aprv	189	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-01980	02/04/20	2 Sta 4 Ext Light RABVANLED75	353.43	0-01-25-265-2402-23018	Budget	Aprv	190	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1,336.26					
Dir Dep 20-02515	03/11/20 02/25/20	VINEL045 VINELAND BOARD OF EDUCATION 1 ACH for payment of 2019-2020	1,976,285.00	17 W. LANDIS AVE 0-01-99-900-0000-00021 LOCAL SCHOOL TAX PAYABLE	Budget	Aprv	287	1
			1,976,285.00					
Dir Dep 20-02270	03/11/20 02/12/20	VINEL295 VINELAND ROOFING CO. INC. 1 Open PO \$1,000.00 Repairs	750.00	727 W. WEYMOUTH RD 0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	230	1
20-02270	02/12/20	2 22%	220.00	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	231	1
20-02270	02/12/20	3 3%	30.00	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	232	1
			1,000.00					
Dir Dep 20-00115	03/11/20 01/06/20	WALLA025 WALLACE SUPPLY COMPANY 6 OPEN PURCHASE ORDER	14.80	108 SW BLVD 0-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	41	1
20-00115	01/06/20	7 OPEN PURCHASE ORDER	6.34	0-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	42	1
20-00144	01/07/20	19 Open Purchase Order	46.55	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	52	1
20-00144	01/07/20	20 22%	13.66	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	53	1
20-00144	01/07/20	21 3%	1.86	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	54	1
20-00144	01/07/20	28 Open Purchase Order	126.19	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	55	1
20-00144	01/07/20	29 22%	37.02	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	56	1
20-00144	01/07/20	30 3%	5.05	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	57	1
20-00144	01/07/20	31 Open Purchase Order	17.07	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	58	1
20-00144	01/07/20	32 22%	5.01	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	59	1
20-00144	01/07/20	33 3%	0.68	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	60	1
20-00144	01/07/20	34 Open Purchase Order	48.85	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	61	1
20-00144	01/07/20	35 22%	14.33	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	62	1
20-00144	01/07/20	36 3%	1.95	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	63	1
20-00381	01/13/20	1 OPEN PURCHASE ORDER FOR	89.44	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	121	1
20-00381	01/13/20	2 OPEN PURCHASE ORDER FOR	79.98	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	122	1
20-00381	01/13/20	3 OPEN PURCHASE ORDER FOR	159.49	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	123	1
20-00381	01/13/20	4 OPEN PURCHASE ORDER FOR	667.62	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	124	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
20-00381	01/13/20	5 OPEN PURCHASE ORDER FOR	25.42	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	125	1
20-00467	01/14/20	4 OPEN PURCHASE ORDER FOR	16.92	GENERATION DIV - MAINT OF GAS TURBINE 0-07-55-502-8006-53077	Budget	Aprv	144	1
20-02113	02/07/20	1 1-1/2 SS BALL VALVE 100937	101.94	MAINT OF DIST MAINS DIV - DIST REPAIRS 0-01-26-290-3006-23006	Budget	Aprv	204	1
20-02113	02/07/20	2 SSMA11/2 1-1/2"MXINS S/S ADAPT	32.58	STREETS AND ROADS - GENERAL EQUIPMENT RE 0-01-26-290-3006-23006	Budget	Aprv	205	1
20-02113	02/07/20	3 6428 1.32-2.25 SS CMB-HX CLAMP	5.72	STREETS AND ROADS - GENERAL EQUIPMENT RE 0-01-26-290-3006-23006	Budget	Aprv	206	1
			<u>1,518.47</u>					
Dir Dep 03/11/20 WILLI050 WILLIAMS SCOTSMAN INC				PO BOX 91975				
20-00119	01/06/20	4 RENTAL OF 12X50 MOBILE OFFICE	282.70	0-05-55-502-9001-53038	Budget	Aprv	43	1
20-00383	01/13/20	2 OPEN PURCHASE FOR MOBILE	191.00	GENERATION DIV - MISCELLANEOUS 0-05-55-502-9001-53353	Budget	Aprv	126	1
			<u>473.70</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 03/11/20 XEROX005 XEROX CORPORATION				PO BOX 827598				
20-02468	02/24/20	1 60 MO.TERM FMV OPERATING LEASE	313.45	G-02-57-881-2020-45417	Budget	Aprv	271	1
20-02468	02/24/20	2 60 MO.TERM FMV OPERATING LEASE	84.54	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT G-02-57-881-2020-45417	Budget	Aprv	272	1
20-02468	02/24/20	3 XC70 CPC B/W IMPRESSIONS	3.77	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT G-02-57-881-2020-45417	Budget	Aprv	273	1
20-02468	02/24/20	4 XC70 CPC COLOR IMPRESSIONS	18.88	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT G-02-57-881-2020-45417	Budget	Aprv	274	1
20-02468	03/02/20	5 \$.11 increase to line 2 per mo	0.11	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT G-02-57-881-2020-45417	Budget	Aprv	275	1
			<u>420.75</u>	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT				
Dir Dep 03/11/20 YMCA0010 YMCA				CUMB. CAPE ATLANTIC				
20-02638	02/28/20	1 PAYMENT FOR EXERICSE CLASSES	1,044.00	T-03-99-900-0000-02004	Budget	Aprv	309	1
			<u>1,044.00</u>	RECREATION COMMISSION - GENERAL				

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	81	372	2,883,637.01

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	2,077,585.49	0.00	0.00	2,077,585.49
ELECTRIC UTILITY OPERATING FUND	0-05	213,744.11	0.00	0.00	213,744.11
WATER UTILITY OPERATING FUND	0-07	8,445.60	0.00	0.00	8,445.60
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>42,064.79</u>	<u>0.00</u>	<u>0.00</u>	<u>42,064.79</u>
Year Total:		2,341,839.99	0.00	0.00	2,341,839.99
CURRENT FUND	9-01	5,726.04	0.00	0.00	5,726.04
ELECTRIC UTILITY OPERATING FUND	9-05	42,016.71	0.00	0.00	42,016.71
WATER UTILITY OPERATING FUND	9-07	<u>271.59</u>	<u>0.00</u>	<u>0.00</u>	<u>271.59</u>
Year Total:		48,014.34	0.00	0.00	48,014.34
GENERAL CAPITAL FUND	C-04	24,756.70	0.00	0.00	24,756.70
GRANT FUND	G-02	1,469.31	0.00	0.00	1,469.31
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>5.24</u>	<u>0.00</u>	<u>0.00</u>	<u>5.24</u>
Year Total:		1,474.55	0.00	0.00	1,474.55
TRUST FUND	T-03	1,941.13	0.00	0.00	1,941.13
SELF INSURANCE	T-22	465,609.91	0.00	0.00	465,609.91
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>0.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.39</u>
Year Total:		467,551.43	0.00	0.00	467,551.43
Total of All Funds:		<u>2,883,637.01</u>	<u>0.00</u>	<u>0.00</u>	<u>2,883,637.01</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,083,311.53
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	101,300.49	0.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	5,726.04	0.00
0-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	<u>1,976,285.00</u>	<u>0.00</u>
	Totals for Fund 0-01 :	2,083,311.53	2,083,311.53
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,469.31
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>1,469.31</u>	<u>0.00</u>
	Totals for Fund 0-02 :	1,469.31	1,469.31
0-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,941.13
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>1,941.13</u>	<u>0.00</u>
	Totals for Fund 0-03 :	1,941.13	1,941.13
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,756.70
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	24,756.70	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 0-04 :			<u>24,756.70</u>	<u>24,756.70</u>	
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.03	255,760.85	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		213,744.14	0.03	
0-05-203-55-252-0000	APPROPRIATION RESERVES		<u>42,016.71</u>	<u>0.00</u>	
Totals for Fund 0-05 :			<u>255,760.88</u>	<u>255,760.88</u>	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	8,717.19	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		8,445.60	0.00	
0-07-203-55-252-0000	APPROPRIATION RESERVES		<u>271.59</u>	<u>0.00</u>	
Totals for Fund 0-07 :			<u>8,717.19</u>	<u>8,717.19</u>	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	42,064.79	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>42,064.79</u>	<u>0.00</u>	
Totals for Fund 0-09 :			<u>42,064.79</u>	<u>42,064.79</u>	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5.24	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>5.24</u>	<u>0.00</u>	
Totals for Fund 0-12 :			<u>5.24</u>	<u>5.24</u>	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	465,609.91	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>465,609.91</u>	<u>0.00</u>	
Totals for Fund 0-22 :			<u>465,609.91</u>	<u>465,609.91</u>	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	0.39	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>0.39</u>	<u>0.00</u>	
Totals for Fund 0-23 :			<u>0.39</u>	<u>0.39</u>	
Grand Total:			<u>2,883,637.07</u>	<u>2,883,637.07</u>	

# Off-Cycle Payments.

Batch Id: MRIOS 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 Description	Account Type	Status	Seq	Acct
Dir Dep 19-06401	02/26/20 09/03/19	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 9 57 W PARK PHASE 2- VMEU	153,376.09 <u>153,376.09</u>	ATTN: NICK PACITTO. C-06-00-000-1836-72100 Ordinance 2018-36	Budget	Aprv	1	1
Dir Dep 20-02550	02/26/20 02/25/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	13,659.57 <u>13,659.57</u>	VALLEY FORGE CORPORATE CENTER 0-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	2	1
Dir Dep 20-02517	02/26/20 02/25/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,339.08 <u>1,339.08</u>	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	3	3	168,374.74

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	13,659.57	0.00	0.00	13,659.57
ELECTRIC UTILITY CAPITAL FUND	C-06	153,376.09	0.00	0.00	153,376.09
WORKERS COMP	T-20	1,339.08	0.00	0.00	1,339.08
Total of All Funds:		<u>168,374.74</u>	<u>0.00</u>	<u>0.00</u>	<u>168,374.74</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	13,659.57
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>13,659.57</u>	<u>0.00</u>
	Totals for Fund 0-05 :	13,659.57	13,659.57
0-06-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	153,376.09
0-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS	<u>153,376.09</u>	<u>0.00</u>
	Totals for Fund 0-06 :	153,376.09	153,376.09
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,339.08
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>1,339.08</u>	<u>0.00</u>
	Totals for Fund 0-20 :	1,339.08	1,339.08
	Grand Total:	<u>168,374.74</u>	<u>168,374.74</u>



February 26, 2020  
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CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 1

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Batch Id: CDICKENS Batch Type: M Batch Date: 02/26/20 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
15298	02/26/20	OCEAN010	OCEANFIRST BANK		2745 S. DELSEA DR					
20-02501	02/24/20	1	Payment of Interest due	42,759.49	0-05-55-522-0000-54002	Budget		Aprv	1	1
				<u>42,759.49</u>	NON-DEPT - BOND INTEREST PAYMENTS					

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Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	42,759.49

There are NO errors or warnings in this listing.

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	42,759.49	0.00	0.00	42,759.49
Total of All Funds:		<u>42,759.49</u>	<u>0.00</u>	<u>0.00</u>	<u>42,759.49</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	42,759.49
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>42,759.49</u>	<u>0.00</u>
	Grand Total:	<u>42,759.49</u>	<u>42,759.49</u>

February 27, 2020  
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CITY OF VINELAND  
Check Payment Batch Verification Listing

*cks*  
*paydate 2/27/20* Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 02/27/20 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
02/27/20 DAILY005 THE DAILY JOURNAL				GANNETT NJ NEWSPAPERS				
19-08520	11/25/19	1 THE 2020 VINELAND BRANCH AND	1,125.02	9-09-55-502-7007-53038	Budget	Aprv	9	1
				SOLID WASTE SHARED OPERATIONS - MISCELLA				
19-08520	11/25/19	2 THE 2020 VINELAND BRANCH AND	941.27	9-09-55-502-7007-53038	Budget	Aprv	10	1
				SOLID WASTE SHARED OPERATIONS - MISCELLA				
19-08520	02/27/20	3 THE 2020 VINELAND BRANCH AND	161.39-	9-09-55-502-7007-53038	Budget	Aprv	11	1
				SOLID WASTE SHARED OPERATIONS - MISCELLA				
20-02596	02/27/20	1 Ads for 11/19	249.25	9-01-20-120-2002-23046	Budget	Aprv	1	1
				PRINTING AND LEGAL ADVERTISING - ADVERTI				
20-02596	02/27/20	2 Ads for 11/19	44.72	9-01-21-185-1605-23046	Budget	Aprv	2	1
				ZONING OFFICE - ADVERTISING/ PROMOTIONS				
20-02596	02/27/20	3 Ads for 11/19	68.23	9-05-55-502-9006-53046	Budget	Aprv	3	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
20-02596	02/27/20	4 Ads for 11/19	1,697.49	9-07-55-502-8013-53046	Budget	Aprv	4	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
20-02597	02/27/20	1 Ads for 12/19	256.98	9-01-20-120-2002-23046	Budget	Aprv	5	1
				PRINTING AND LEGAL ADVERTISING - ADVERTI				
20-02597	02/27/20	2 Ads for 12/19	100.62	9-01-21-185-1605-23046	Budget	Aprv	6	1
				ZONING OFFICE - ADVERTISING/ PROMOTIONS				
20-02597	02/27/20	3 Ads for 12/19	89.08	9-05-55-502-9006-53046	Budget	Aprv	7	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
20-02597	02/27/20	4 Ads for 12/19	685.24	9-07-55-502-8013-53046	Budget	Aprv	8	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
			5,096.51					
02/27/20 TREAS030 TREASURER STATE OF NJ				NJ DEPARTMENT OF TREASURY DIVI				
20-02598	02/27/20	1 NJDEP, DIVISION OF AIR QUALITY	4,844.82	C-04-00-000-8916-70400	Budget	Aprv	12	1
				NON-DEPT - ORD 89-16 CLOSURE SANITARY LA				
			4,844.82					

Checks: Count 2 Line Items 12 Amount 9,941.33

There are NO errors or warnings in this listing.

*pk*

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	651.57	0.00	0.00	651.57
ELECTRIC UTILITY OPERATING FUND	9-05	157.31	0.00	0.00	157.31
WATER UTILITY OPERATING FUND	9-07	2,382.73	0.00	0.00	2,382.73
SOLID WASTE UTILITY OPERATING FUND	9-09	1,904.90	0.00	0.00	1,904.90
Year Total:		5,096.51	0.00	0.00	5,096.51
GENERAL CAPITAL FUND	C-04	4,844.82	0.00	0.00	4,844.82
Total of All Funds:		9,941.33	0.00	0.00	9,941.33

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	651.57
0-01-203-55-252-0000	APPROPRIATION RESERVES	651.57	0.00
	Totals for Fund 0-01 :	651.57	651.57
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,844.82
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	4,844.82	0.00
	Totals for Fund 0-04 :	4,844.82	4,844.82
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	157.31
0-05-203-55-252-0000	APPROPRIATION RESERVES	157.31	0.00
	Totals for Fund 0-05 :	157.31	157.31
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,382.73
0-07-203-55-252-0000	APPROPRIATION RESERVES	2,382.73	0.00
	Totals for Fund 0-07 :	2,382.73	2,382.73
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	161.39	2,066.29
0-09-203-55-252-0000	APPROPRIATION RESERVES	2,066.29	161.39
	Totals for Fund 0-09 :	2,227.68	2,227.68
	Grand Total:	10,264.11	10,264.11

February 27, 2020  
12:13 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Ach*  
*Paydate 2/27/2020*  
*Eff. date 2/28/2020*

Batch Id: PARIECK Batch Type: C Batch Date: 02/27/20 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	02/27/20	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
20-02557	02/26/20	1 CHECK REGISTER	54,189.62	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
20-02557	02/26/20	2 CHECK REGISTER	385.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	2	1
			<u>54,574.62</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	54,574.62

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
WORKERS COMP	T-20	54,574.62	0.00	0.00	54,574.62
Total of All Funds:		<u>54,574.62</u>	<u>0.00</u>	<u>0.00</u>	<u>54,574.62</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	54,574.62
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>54,574.62</u>	<u>0.00</u>
	Grand Total:	<u>54,574.62</u>	<u>54,574.62</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 02/28/20 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
02/28/20 NEWJE005 NEW JERSEY FAMILY SUPPORT PAYMENT CENTER								
20-02618	02/28/20	1 Payroll check dated 02-28-2020	4,223.46	0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			4,223.46					
02/28/20 UGI007 UGI ENERGY SERVICES 835 KNITTING MILLS WAY								
20-02602	02/27/20	1 CY2019 DECEMBER INVOICES	1,636.80	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	2	1
20-02602	02/27/20	2 DECEMBER 2019	323.65	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	3	1
20-02602	02/27/20	3 DECEMBER 2019	337.12	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	4	1
20-02602	02/27/20	4 DECEMBER 2019	129.28	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	5	1
20-02602	02/27/20	5 DECEMBER 2019	59.25	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	6	1
20-02602	02/27/20	6 DECEMBER 2019	289.99	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	7	1
20-02602	02/27/20	7 DECEMBER 2019	265.80	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	8	1
20-02602	02/27/20	8 DECEMBER 2019	310.63	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	9	1
20-02602	02/27/20	9 DECEMBER 2019	368.92	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	10	1
20-02602	02/27/20	10 DECEMBER 2019	324.10	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	11	1
20-02602	02/27/20	11 DECEMBER 2019	128.83	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	12	1
20-02602	02/27/20	12 DECEMBER 2019	107.29	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	13	1
20-02602	02/27/20	13 DECEMBER 2019	367.28	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	14	1
20-02602	02/27/20	14 DECEMBER 2019	131.52	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	15	1
20-02602	02/27/20	15 DECEMBER 2019	41.74	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	16	1
20-02602	02/27/20	16 DECEMBER 2019	59.16	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	17	1
20-02602	02/27/20	17 DECEMBER 2019	169.24	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	18	1
20-02602	02/27/20	18 DECEMBER 2019	90.39	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	19	1
20-02602	02/27/20	19 DECEMBER 2019	924.22	9-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	20	1
20-02602	02/27/20	20 DECEMBER 2019	1,317.52	9-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	21	1
20-02602	02/27/20	21 DECEMBER 2019	584.57	9-05-55-502-9006-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	22	1
20-02602	02/27/20	22 DECEMBER 2019	4.94	9-07-55-502-8002-53023	Budget	Aprv	23	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-02602	02/27/20	23 DECEMBER 2019	266.19	PUMPING EXPENSES DIV - NATURAL GAS 9-07-55-502-8005-53023	Budget	Aprv	24	1
20-02602	02/27/20	24 DECEMBER 2019	116.91	MAINT OF SERVICE BLDG DIV - NATURAL GAS 9-07-55-502-8013-53023	Budget	Aprv	25	1
			8,355.34	ADMIN-ACCTING DIV - NATURAL GAS				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	25	12,578.80

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	4,223.46	4,223.46
CURRENT FUND	9-01	5,140.99	0.00	0.00	5,140.99
ELECTRIC UTILITY OPERATING FUND	9-05	2,826.31	0.00	0.00	2,826.31
WATER UTILITY OPERATING FUND	9-07	388.04	0.00	0.00	388.04
Year Total:		8,355.34	0.00	0.00	8,355.34
Total of All Funds:		8,355.34	0.00	4,223.46	12,578.80

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,140.99
0-01-203-55-252-0000	APPROPRIATION RESERVES	5,140.99	0.00
	Totals for Fund 0-01 :	5,140.99	5,140.99
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,826.31
0-05-203-55-252-0000	APPROPRIATION RESERVES	2,826.31	0.00
	Totals for Fund 0-05 :	2,826.31	2,826.31
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	388.04
0-07-203-55-252-0000	APPROPRIATION RESERVES	388.04	0.00
	Totals for Fund 0-07 :	388.04	388.04
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,223.46
0-24-286-56-291-6100	CHILD SUPPORT	4,223.46	0.00
	Totals for Fund 0-24 :	4,223.46	4,223.46
	Grand Total:	12,578.80	12,578.80

Batch Id: CDICKENS Batch Type: C Batch Date: 02/28/20 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	02/28/20	PITNE015 THE PITNEY BOWES BANK INC.		PO BOX 223648				
20-02611	02/27/20	1 MONTHLY POSTAGE FOR	25.27	0-01-20-120-2001-23052	Budget	Aprv	4	1
				CITY CLERK - POSTAGE				
			3.05	0-01-20-100-1101-23052	Budget			2
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			105.65	0-01-20-100-1102-23052	Budget			3
				PURCHASING - POSTAGE				
			8.98	0-01-20-105-1103-23052	Budget			4
				HUMAN RESOURCE - POSTAGE				
			284.51	0-01-20-130-1202-23052	Budget			5
				FINANCE OPERATIONS - POSTAGE				
			3.80	0-01-20-150-1204-23052	Budget			6
				TAX ASSESSOR - POSTAGE				
			447.22	0-01-20-145-1205-23052	Budget			7
				TAX COLLECTOR - POSTAGE				
			180.41	0-01-22-195-1601-23052	Budget			8
				LICENSE AND INSPECTION-DIR OFFICE - POST				
			339.43	0-01-22-195-1602-23052	Budget			9
				OTHER CODE ENFORCEMENT - POSTAGE				
			73.68	0-01-22-195-1604-23052	Budget			10
				UNIFORM CONSTRUCTION CODE - POSTAGE				
			5.37	0-01-25-265-2402-23052	Budget			12
				FIRE OPERATIONS - POSTAGE				
			691.62	0-01-25-265-2403-23052	Budget			13
				UNIFORM FIRE CODE - POSTAGE				
			268.36	0-01-25-240-2502-23052	Budget			14
				POLICE OPERATIONS - POSTAGE				
			3.00	0-01-25-275-2801-23052	Budget			15
				PROSECUTOR - POSTAGE				
			1,977.28	0-01-43-490-2701-23052	Budget			16
				COURT OPERATIONS - POSTAGE				
			36.75	0-01-20-180-1110-23052	Budget			17
				PLANNING DIV - POSTAGE				
			43.33	0-01-27-330-3501-23052	Budget			18
				HEALTH-DIR OFFICE - POSTAGE				
			119.51	0-01-27-330-3502-23052	Budget			19
				HEALTH OPERATIONS - POSTAGE				
			12.22	0-01-25-261-3503-23052	Budget			20
				AMBULANCE AND EMS - POSTAGE				
			4.72	0-01-27-340-2504-23052	Budget			21
				DOG-ANIMAL CONTROL - POSTAGE				
			6.27	0-01-20-100-1105-23052	Budget			22
				PEOSHA - POSTAGE				
			14.41	0-07-55-502-8004-53052	Budget			23
				OPERATION AND SUPERVISION DIV - POSTAGE				
			14.30	G-02-57-881-2020-45452	Budget			24
				UEZ 2ND GEN - ECON DEV 2020 POSTAGE				
			381.23	0-09-55-502-7005-53052	Budget			25
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
			31.61	0-09-55-502-7007-53052	Budget			26
				SOLID WASTE SHARED OPER - POSTAGE				
			381.23	0-07-55-502-8011-53052	Budget			27
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
			230.75	0-09-55-502-7004-53052	Budget			28
				SOLID WASTE - POSTAGE				
			92.02	0-07-55-502-8014-53052	Budget			29
				SHARED SVCS DIV - POSTAGE				
			0.46	0-01-20-110-1001-23052	Budget			30
				MAYOR - POSTAGE				
			2.72	0-01-20-155-1401-23052	Budget			31
				LEGAL SOLICITOR - POSTAGE				
			111.55	0-07-55-502-8012-53052	Budget			34
				UTILITY BILLING DIV - POSTAGE				
			0.46	0-07-55-502-8013-53052	Budget			35
				ADMIN-ACCTING DIV - POSTAGE				
			111.50	0-09-55-502-7006-53052	Budget			37
				SOLID WASTE-BILLING - POSTAGE				
20-02611	02/27/20	2 ENGINEERING ACCT.	15.40	0-05-55-502-9000-53052	Budget	Aprv	5	1
				ENGINEERING POSTAGE & SHIPPING				
20-02611	02/27/20	3 ELE ACCT	1.84	0-05-55-502-9003-53052	Budget	Aprv	6	1
				DIST DIV - POSTAGE				
20-02611	02/27/20	4 ELE ACCT	223.10	0-05-55-502-9005-53052	Budget	Aprv	7	1
				UTILITY BILLING DIV - POSTAGE				
20-02611	02/27/20	5 ELE ACCT	762.01	0-05-55-502-9004-53052	Budget	Aprv	8	1
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
20-02611	02/27/20	6 ELE ACCT	359.64	0-05-55-502-9007-53052	Budget	Aprv	9	1
				SHARED SVCS DIV - POSTAGE				
20-02611	02/27/20	7 CDP	40.95	G-12-60-800-7544-21471	Budget	Aprv	10	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
20-02611	02/27/20	8 ELE ACCT	24.50	0-05-55-502-9001-53052	Budget	Aprv	11	1
				GENERATION DIV - POSTAGE				
			7,440.11					
Dir Dep 02/28/20 RETIR010 PRUDENTIAL RETIREMENT-DCRP				PO BOX 5575				
20-02619	02/28/20	1 Payroll check dated 02-28-2020	1,294.11	0-24-286-56-291-0700	G/L	Aprv	1	1
				DCRP PENSION				
20-02619	02/28/20	2 Payroll check dated 02-28-2020	159.99	0-24-286-56-291-0701	G/L	Aprv	2	1
				DCRP - GTLI/LTD Insurance Employer Expen				
			1,454.10					
Dir Dep 02/28/20 VALIC005 VALIC				C/O JP MORGAN CHASE				
20-02620	02/28/20	1 Payroll check dated 02-28-2020	8,615.00	0-24-286-56-291-7100	G/L	Aprv	3	1
				DEFERRED COMPENSATION - VALIC				
			8,615.00					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	11	17,509.21

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	4,643.61	0.00	0.00	4,643.61
ELECTRIC UTILITY OPERATING FUND	0-05	1,386.49	0.00	0.00	1,386.49
WATER UTILITY OPERATING FUND	0-07	599.67	0.00	0.00	599.67
SOLID WASTE UTILITY OPERATING FUND	0-09	755.09	0.00	0.00	755.09
PAYROLL AGENCY FUND	0-24	0.00	0.00	10,069.10	10,069.10
Year Total:		7,384.86	0.00	10,069.10	17,453.96
GRANT FUND	G-02	14.30	0.00	0.00	14.30
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	40.95	0.00	0.00	40.95
Year Total:		55.25	0.00	0.00	55.25
Total of All Funds:		7,440.11	0.00	10,069.10	17,509.21

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,643.61
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	4,643.61	0.00
	Totals for Fund 0-01 :	4,643.61	4,643.61
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14.30
0-02-203-55-000-0000	APPROPRIATED RESERVES	14.30	0.00
	Totals for Fund 0-02 :	14.30	14.30
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,386.49
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,386.49	0.00
	Totals for Fund 0-05 :	1,386.49	1,386.49
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	599.67
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	599.67	0.00
	Totals for Fund 0-07 :	599.67	599.67
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	755.09
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	755.09	0.00
	Totals for Fund 0-09 :	755.09	755.09
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	40.95
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	40.95	0.00
	Totals for Fund 0-12 :	40.95	40.95
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,069.10
0-24-286-56-291-0700	DCRP PENSION	1,294.11	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	159.99	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	8,615.00	0.00
	Totals for Fund 0-24 :	10,069.10	10,069.10

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
		Grand Total:	<u>17,509.21</u>	<u>17,509.21</u>	

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February 28, 2020  
10:40 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Wire #505782

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 02/28/20 Checking Account: 07GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
15307	02/28/20	CEDEC005	CEDE & CO. INC.		BOWLING GREEN STATION					
20-02583	02/26/20	1	Bond Principal payment due by	685,000.00	0-07-55-520-0000-54001		Budget	Aprv	1	1
				<u>685,000.00</u>	NON-DEPT - BOND PRINCIPAL PAYMENTS					

Checks:            Count    Line Items            Amount  
                         1                    1                    685,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	0-07	685,000.00	0.00	0.00	685,000.00
Total of All Funds:		<u>685,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>685,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	685,000.00
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>685,000.00</u>	<u>0.00</u>
	Grand Total:	685,000.00	685,000.00

February 28, 2020  
10:47 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Wire #505781

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 02/28/20 Checking Account: 07GENERAL 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
15308 20-02544	02/28/20 02/25/20	CEDEC005 CEDE & CO. INC. 1 Wire due by 2/28/20 for Bond	22,750.00	BOWLING GREEN STATION 0-07-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1
20-02544	02/25/20	2 INTEREST	45,500.00	0-07-240-55-208-7600 ACCRUED INTEREST ON BONDS	G/L	Aprv	2	1
			<u>68,250.00</u>					

checks:	<u>Count</u> 1	<u>Line Items</u> 2	<u>Amount</u> 68,250.00
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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
WATER UTILITY OPERATING FUND	0-07	22,750.00	0.00	45,500.00	68,250.00
Total of All Funds:		<u>22,750.00</u>	<u>0.00</u>	<u>45,500.00</u>	<u>68,250.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	68,250.00
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	22,750.00	0.00
0-07-240-55-208-7600	ACCRUED INTEREST ON BONDS	<u>45,500.00</u>	<u>0.00</u>
	Grand Total:	<u>68,250.00</u>	<u>68,250.00</u>

March 2, 2020  
01:25 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 03/02/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
20-02686	03/02/20	1 AMERI080 AMERICAN FIDELITY ASSURANCE CO Monthly Payments	3,654.55	ATTN: FLEX ACCOUNT ADMINISTRAT 0-24-286-56-291-9900 AMERICAN FIDELITY URM UNREIMBURSED MEDIC	G/L	Aprv	1	1	
			<u>3,654.55</u>						
20-02687	03/02/20	1 BALB0005 ISABEL C BALBOA Monthly Payments	733.00	CHAPTER 13 TRUSTEE 0-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	2	1	
			<u>733.00</u>						
20-02688	03/02/20	1 BROWN085 ROBERT M BROWNE Monthly Payments	274.29	CT OFFICER 0-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	3	1	
			<u>274.29</u>						
20-02689	03/02/20	1 CENTE010 CENTER FOR HEALTH & FITNESS Monthly Payments	671.32	1430 W SHERMAN AVENUE 0-24-286-56-291-8100 CENTER FOR HEALTH & FITNESS	G/L	Aprv	4	1	
			<u>671.32</u>						
20-02690	03/02/20	1 CHARI005 AMERICA'S CHARITIES Monthly Payments	32.00	C/O CHRISTINA CORTEZ/CHARITABL 0-24-286-56-291-4200 UNITED WAY	G/L	Aprv	5	1	
			<u>32.00</u>						
20-02691	03/02/20	1 IAEP0005 IAEP Monthly Payments	82.80	159 BURGIN PARKWAY 0-24-286-56-291-3200 AGENCY DUES - EMT'S	G/L	Aprv	6	1	
20-02691	03/02/20	2 Monthly Payments	851.20	0-24-286-56-291-3700 UNION DUES-INTERNATIONAL EMT ASSOCIATION	G/L	Aprv	7	1	
			<u>934.00</u>						
20-02695	03/02/20	1 NEWY0005 NEW YORK LIFE INSURANCE Monthly Payments	3,100.36	PO BOX 742582 0-24-286-56-292-0600 NEW YORK LIFE INSURANCE	G/L	Aprv	8	1	
			<u>3,100.36</u>						
20-02696	03/02/20	1 NJEDU207 STATE OF NJ HIGHER EDUCATION Monthly Payments	235.50	STUDENT ASSISTANT 0-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	9	1	
			<u>235.50</u>						
20-02697	03/02/20	1 OFFIC035 SUPERIOR OFFICERS Monthly Payments	660.00	C/O SGT BRIAN ARMSTRONG 0-24-286-56-291-2900 UNION DUES - SUPERVISOR OFFICER	G/L	Aprv	10	1	
			<u>660.00</u>						
20-02698	03/02/20	1 PBA00005 PBA Monthly Payments	12,032.00	PO BOX 2272 0-24-286-56-291-2500	G/L	Aprv	11	1	

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-02698	03/02/20	2 Monthly Payments	342.00	UNION DUES - PBA DUES 0-24-286-56-291-3100 G/L	Aprv	12	1	
20-02698	03/02/20	3 Monthly Payments	3,420.00	UNION DUES - POLICE CAPTAIN 0-24-286-56-291-3400 G/L	Aprv	13	1	
			<u>15,794.00</u>	UNION DUES - POLICE SERGEANTS/LIEUTENANT				
03/02/20 SHERI005 SHERIFF OF CUMBERLAND COUNTY 220 NORTH LAUREL ST								
20-02699	03/02/20	1 Monthly Payments	622.76	0-24-286-56-291-6000 G/L	Aprv	14	1	
			<u>622.76</u>	WAGE LEVY				
03/02/20 TEXAS005 TEXAS LIFE INSURANCE COMPANY PO BOX 2209								
20-02700	03/02/20	1 Monthly Payments	1,666.00	0-24-286-56-292-0500 G/L	Aprv	15	1	
			<u>1,666.00</u>	TEXAS LIFE INSURANCE COMPANY				
03/02/20 USDE0003 US DEPT. OF EDUCATION AWG								
20-02702	03/02/20	1 Monthly Payments	332.24	0-24-286-56-291-6000 G/L	Aprv	16	1	
			<u>332.24</u>	WAGE LEVY				
03/02/20 YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA 1159 E LANDIS AVE								
20-02703	03/02/20	1 Monthly Payments	615.98	0-24-286-56-291-8400 G/L	Aprv	17	1	
			<u>615.98</u>	YMCA				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	14	17	29,326.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	29,326.00	29,326.00
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>29,326.00</u>	<u>29,326.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	29,326.00
0-24-286-56-291-2500	UNION DUES - PBA DUES	12,032.00	0.00
0-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	660.00	0.00
0-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	342.00	0.00
0-24-286-56-291-3200	AGENCY DUES - EMT'S	82.80	0.00
0-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,420.00	0.00
0-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	851.20	0.00
0-24-286-56-291-4200	UNITED WAY	32.00	0.00
0-24-286-56-291-6000	WAGE LEVY	2,197.79	0.00
0-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	671.32	0.00
0-24-286-56-291-8400	YMCA	615.98	0.00
0-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	3,654.55	0.00
0-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,666.00	0.00
0-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>3,100.36</u>	<u>0.00</u>
Grand Total:		29,326.00	29,326.00

March 2, 2020  
01:32 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*monthly payroll of off cycle Accts*

Batch Id: CDICKENS Batch Type: C Batch Date: 03/02/20 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 20-00423	03/02/20 01/13/20	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS SUPPLIED FOR	90,965.10	PO BOX 32179 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
20-00425	01/13/20	1 NATURAL GAS SUPPLIED FOR	91,101.58	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	7	1
			<u>182,066.68</u>					
Dir Dep 20-02693	03/02/20 03/02/20	LOCAL005 FMBA LOCAL 249 1 Monthly Payments	800.00	C/O MARK CIFALOGGIO 0-24-286-56-291-3600 UNION DUES - FMBA 249	G/L	Aprv	1	1
			<u>800.00</u>					
Dir Dep 20-02694	03/02/20 03/02/20	LOCAL010 FMBA LOCAL 49 1 Monthly Payments	1,600.00	C/O MATTHEW HAUGHT 0-24-286-56-291-3500 UNION DUES - FMBA 49	G/L	Aprv	2	1
			<u>1,600.00</u>					
Dir Dep 20-02705	03/02/20 03/02/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,747.72	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	8	1
20-02705	03/02/20	2 PMA ACH PAYMENT	67.25	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	9	1
			<u>1,814.97</u>					
Dir Dep 20-02701	03/02/20 03/02/20	UNION005 IBEW LOCAL UNION 210 1 Monthly Payments	3,123.40	C/O JOHN M GREEN 0-24-286-56-291-1500 UNION DUES - IBEW 1	G/L	Aprv	3	1
20-02701	03/02/20	2 Monthly Payments	7,580.68	0-24-286-56-291-1700 UNION DUES - IBEW 2	G/L	Aprv	4	1
20-02701	03/02/20	3 Monthly Payments	1,937.40	0-24-286-56-291-1900 UNION DUES - IBEW 3 SUPERVISOR	G/L	Aprv	5	1
			<u>12,641.48</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	5	9	198,923.13

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	182,066.68	0.00	0.00	182,066.68
PAYROLL AGENCY FUND	0-24	0.00	0.00	15,041.48	15,041.48
Year Total:		182,066.68	0.00	15,041.48	197,108.16
WORKERS COMP	T-20	1,814.97	0.00	0.00	1,814.97
Total of All Funds:		183,881.65	0.00	15,041.48	198,923.13

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	182,066.68
0-05-204-55-203-0000	ACCOUNTS PAYABLE	182,066.68	0.00
	Totals for Fund 0-05 :	182,066.68	182,066.68
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,814.97
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	1,814.97	0.00
	Totals for Fund 0-20 :	1,814.97	1,814.97
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,041.48
0-24-286-56-291-1500	UNION DUES - IBEW 1	3,123.40	0.00
0-24-286-56-291-1700	UNION DUES - IBEW 2	7,580.68	0.00
0-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,937.40	0.00
0-24-286-56-291-3500	UNION DUES - FMBA 49	1,600.00	0.00
0-24-286-56-291-3600	UNION DUES - FMBA 249	800.00	0.00
	Totals for Fund 0-24 :	15,041.48	15,041.48
	Grand Total:	198,923.13	198,923.13

March 4, 2020  
09:45 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*ok.*  
*Paydate 3/4/2020*  
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 03/04/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	03/04/20	DELSE005 DELSEA DRIVE SHOP RITE LLC		1000 N PEARL ST					
20-01945	01/31/20	1 GOURMET COOKIE TRAY FOR	16.99	G-02-57-602-2019-52200	Budget	Aprv	1	1	
			<u>16.99</u>	MUNICIPAL ALLIANCE FY2019					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	16.99

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
GRANT FUND	G-02	16.99	0.00	0.00	16.99
Total of All Funds:		<u>16.99</u>	<u>0.00</u>	<u>0.00</u>	<u>16.99</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	16.99
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>16.99</u>	<u>0.00</u>
	Grand Total:	<u>16.99</u>	<u>16.99</u>



March 4, 2020  
10:48 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
Pay date 3/4/2020  
Eff date 3/5/2020

Batch Id: PARIECK Batch Type: C Batch Date: 03/04/20 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 20-02545	03/04/20 02/25/20	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	3,792.64	SUITE 1000 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>3,792.64</u>					
Dir Dep 20-02332	03/04/20 02/18/20	CONST005 CONSTELLATION NEW ENERGY INC 1	5,181.42	SUITE 600 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
20-02333	02/18/20	1 Solar Power Purch. / VMU Admin	7,276.15	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>12,457.57</u>					
Dir Dep 20-02775	03/04/20 03/03/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	43,005.31	VALLEY FORGE CORPORATE CENTER 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			<u>43,005.31</u>					
Dir Dep 20-02794	03/04/20 03/04/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 03/03/2020	4,682.22	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	5	1
20-02794	03/04/20	2 CHECK REGISTER FOR 03/03/2020	9,994.01	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	6	1
20-02794	03/04/20	3 CHECK REGISTER FOR 03/03/2020	2,336.49	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	7	1
			<u>17,012.72</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	4	7	76,268.24

There are NO errors or warnings in this listing.

*Pa*

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	59,255.52	0.00	0.00	59,255.52
WORKERS COMP	T-20	12,330.50	0.00	0.00	12,330.50
SELF INSURANCE	T-22	4,682.22	0.00	0.00	4,682.22
	Year Total:	17,012.72	0.00	0.00	17,012.72
	Total of All Funds:	76,268.24	0.00	0.00	76,268.24

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	59,255.52
0-05-204-55-203-0000	ACCOUNTS PAYABLE	59,255.52	0.00
	Totals for Fund 0-05 :	59,255.52	59,255.52
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,330.50
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	12,330.50	0.00
	Totals for Fund 0-20 :	12,330.50	12,330.50
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,682.22
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	4,682.22	0.00
	Totals for Fund 0-22 :	4,682.22	4,682.22
	Grand Total:	76,268.24	76,268.24

March 6, 2020  
09:09 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

pay date 3/13/2020 *CEV*

Batch Id: CDICKENS Batch Type: M Batch Date: 03/13/20 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	Account Type	Status	Seq	Acct
15333	03/13/20	STATE085 STATE OF NJ-PERS-ANN-CONT INS-		DIV OF PENSIONS & BENEFITS				
20-02780	03/04/20	1 MAR 2020/FEB BILL - CITY	424,937.61	0-01-23-220-0000-23047	Budget	Aprv	1	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
20-02780	03/04/20	2 MAR 2020/FEB BILL - LIBRARY	16,087.77	0-01-29-390-4501-23047	Budget	Aprv	2	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
20-02780	03/04/20	3 MAR 2020/FEB BILL - ELECTRIC	130,165.60	0-05-55-503-0000-53047	Budget	Aprv	3	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-02780	03/04/20	4 MAR 2020/FEB BILL - WATER	37,190.17	0-07-55-503-0000-53047	Budget	Aprv	4	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-02780	03/04/20	5 MAR 2020/FEB BILL- SOLID WASTE	3,099.18	0-09-55-503-0000-53047	Budget	Aprv	5	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-02780	03/04/20	6 MAR 2020/FEB BILL - GRANT	75.28	G-12-60-800-7544-21471	Budget	Aprv	6	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
20-02780	03/04/20	7 MAR 2020/FEB BILL - GRANT	6,166.36	G-02-57-881-2020-45447	Budget	Aprv	7	1
				UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE				
20-02780	03/04/20	8 MAR 2020/FEB BILL - GRANT	752.82	G-02-57-881-2020-45202	Budget	Aprv	8	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020				
20-02780	03/04/20	9 MAR 2020/FEB BILL - GRANT	1,361.38	G-02-58-608-2019-91105	Budget	Aprv	9	1
				CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
			619,836.17					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	9	619,836.17

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	441,025.38	0.00	0.00	441,025.38
ELECTRIC UTILITY OPERATING FUND	0-05	130,165.60	0.00	0.00	130,165.60
WATER UTILITY OPERATING FUND	0-07	37,190.17	0.00	0.00	37,190.17
SOLID WASTE UTILITY OPERATING FUND	0-09	3,099.18	0.00	0.00	3,099.18
Year Total:		611,480.33	0.00	0.00	611,480.33
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:		619,836.17	0.00	0.00	619,836.17

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	441,025.38
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	441,025.38	0.00
	Totals for Fund 0-01 :	441,025.38	441,025.38
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	130,165.60
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	130,165.60	0.00
	Totals for Fund 0-05 :	130,165.60	130,165.60
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	37,190.17
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	37,190.17	0.00
	Totals for Fund 0-07 :	37,190.17	37,190.17
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,099.18
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	3,099.18	0.00
	Totals for Fund 0-09 :	3,099.18	3,099.18
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:	619,836.17	619,836.17

March 6, 2020  
09:38 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Payroll agency CR - 3/6/2020

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 03/06/20 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
20-02806	03/06/20	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll check Dated 3/6/2020	4,223.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,223.46</u>					

checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 4,223.46
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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
PAYROLL AGENCY FUND	0-24	0.00	0.00	4,223.46	4,223.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,223.46</u>	<u>4,223.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,223.46
0-24-286-56-291-6100	CHILD SUPPORT	<u>4,223.46</u>	<u>0.00</u>
	Grand Total:	<u>4,223.46</u>	<u>4,223.46</u>

March 6, 2020  
09:47 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Raynall Agency Accts - paydate 3/6/2020*  
*Act date - 3/9/2020*

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 03/06/20 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 20-02807	03/06/20 03/06/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 3/6/2020	1,294.11	PO BOX 5575 0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
20-02807	03/06/20	2 Payroll Check Dated 3/6/2020	159.99	0-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,454.10</u>					
Dir Dep 20-02808	03/06/20 03/06/20	VALIC005 VALIC 1 Payroll Check Dated 3/6/2020	8,615.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,615.00</u>					

Direct Deposit:            Count    Line Items            Amount  
                                     2                    3                    10,069.10

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	10,069.10	10,069.10
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,069.10</u>	<u>10,069.10</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,069.10
0-24-286-56-291-0700	DCRP PENSION	1,294.11	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	159.99	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,615.00</u>	<u>0.00</u>
	Grand Total:	<u>10,069.10</u>	<u>10,069.10</u>