

**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: April 15, 2020**

Checks	\$	1,084,553.79
ACH	\$	4,089,052.38
Off-Cycle	\$	3,511,192.45
Total	\$	<u>8,684,798.62</u>
Time Sensitive		<u>\$18,454.38</u>
Grand Total	\$	<u><u>8,703,253.00</u></u>

**Adopted: April 14, 2020**

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**President of Council**

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 4/14/2020:**

**Expense report not attached. To be paid on or before 4/13/2020:**

Scibal \$9,416.41

**Expense report not attached. To be paid on 4/15/2020:**

PowerPak \$7,822.95

**Expense report not attached. To be paid on or before 4/17/2020:**

Gannett Satellite Info. Network \$1,215.02

**Total \$18,454.38**

April 9, 2020  
12:38 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*OKS*  
*Paydate 4/15/2020*

Batch Id: PARIECK Batch Type: C Batch Date: 04/15/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-02974	03/11/20	04/15/20 A1IND005 A-1 INDUSTRIAL EQUIPMENT INC. 1 NR-7 time cards	127.50	PO BOX 827 0-01-26-300-3001-23015	Budget	Aprv	435	1
20-02974	03/11/20	2 Shipping	35.00	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	436	1
			<u>162.50</u>					
19-07604	10/21/19	04/15/20 AAAEM01 AAA EMERGENCY SUPPLY CO. 1 T6 Deluge wheel	45.00	635 NORTH BROADWAY 9-01-25-265-2402-23006	Budget	Aprv	19	1
19-07604	03/17/20	2 C/O #1 FOR ADDITIONAL COST	170.00	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 9-01-25-265-2402-23006	Budget	Aprv	20	1
19-07646	10/21/19	1 Key RC50-25 Pro Flow Rubber 5"	556.00	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 9-01-25-265-2402-22103	Budget	Aprv	21	1
19-07646	10/21/19	2 Estimated Shipping	50.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	22	1
20-01855	01/29/20	1 L2 SCBA cylinder Clips	34.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 0-01-25-265-2402-22103	Budget	Aprv	208	1
			<u>855.00</u>					
20-03149	03/17/20	04/15/20 ABSWE005 ABS WELDING 1 FOR WELL NO. 4,	5,886.00	GUIDARINI ELECTRIC 0-07-55-502-8002-53018	Budget	Aprv	471	1
			<u>5,886.00</u>	PUMPING EXPENSES DIV - BLDGS & FIXTURE R				
19-08867	12/06/19	04/15/20 ACTIO010 ACTION SIGNS & AWARDS 1 Accountability Tags w/ Hardwar	625.00	650 DORIS AVENUE 9-01-25-265-2402-22103	Budget	Aprv	41	1
			<u>625.00</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-03638	04/07/20	04/15/20 ACUA3005 ATLANTIC COUNTY UTILITIES AUTH 1 MARCH 2020 CURBSIDE TRASH &	218,194.58	PO BOX 996 0-09-55-502-7007-53044	Budget	Aprv	663	1
			<u>218,194.58</u>	SOLID WASTE SHARED OPERATIONS - PROFESSI				
20-00178	01/08/20	04/15/20 ADVAN015 ADVANCE TREADS INC. 5 VARIOUS FLAT REPAIRS, VALVE	182.35	1325 LANDIS AVE 0-01-26-315-1113-23075	Budget	Aprv	73	1
			<u>182.35</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
20-02603	02/27/20	04/15/20 ADVAN060 ADVANTAGE SECURITY, INC. 1 Maint. Access @ 57 West Pk /IS	864.00	802 FIRST STATE BLVD 9-01-20-140-1104-23017	Budget	Aprv	322	1
			192.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
20-02603	02/27/20	2 Line for Account Cost Tracking	864.00	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	323	1
20-02603	02/27/20	3 ZK Access 8/1/19-7/31/2020	864.00	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-01-20-140-1104-23017	Budget	Aprv	324	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				

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			192.00	0-07-55-502-8015-53017	Budget			2
20-02603	02/27/20	4 Line for account cost tracking	864.00	0-05-55-502-9008-53017	Budget	Aprv	325	1
20-02761	03/03/20	1 Downtown Redund wrless Unit/IS	1,554.44	0-01-20-140-1104-23017	Budget	Aprv	364	1
			345.43	0-07-55-502-8015-53017	Budget			2
20-02761	03/03/20	2 Line for Account Cost Tracking	1,554.42	0-05-55-502-9008-53017	Budget	Aprv	365	1
20-02761	03/03/20	3 SIK EH Upgrade	295.68	0-01-20-140-1104-23017	Budget	Aprv	366	1
			65.71	0-07-55-502-8015-53017	Budget			2
20-02761	03/03/20	4 Line for account cost tracking	295.68	0-05-55-502-9008-53017	Budget	Aprv	367	1
20-02761	03/03/20	5 SIK L2 Features Option Pkg	295.68	0-01-20-140-1104-23017	Budget	Aprv	368	1
			65.71	0-07-55-502-8015-53017	Budget			2
20-02761	03/03/20	6 Line for account cost tracking	295.68	0-05-55-502-9008-53017	Budget	Aprv	369	1
20-02761	03/03/20	7 SIK EH/PoE Surge Protector	84.48	0-01-20-140-1104-23017	Budget	Aprv	370	1
			18.77	0-07-55-502-8015-53017	Budget			2
20-02761	03/03/20	8 Line for account cost tracking	84.48	0-05-55-502-9008-53017	Budget	Aprv	371	1
20-02761	03/03/20	9 SIK Svcs & Support Plan	7,325.36	0-01-20-140-1104-23017	Budget	Aprv	372	1
			1,627.85	0-07-55-502-8015-53017	Budget			2
20-02761	03/03/20	10 Line for account cost tracking	7,325.36	0-05-55-502-9008-53017	Budget	Aprv	373	1
			25,074.73	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
04/15/20 AMER1175 AMERICAN SAFETY UTILITY CORP.				PO BOX 1740				
20-01826	01/28/20	1 ITEM: 1TB	353.13	0-05-55-502-9003-53371	Budget	Aprv	206	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-01826	04/03/20	2 freight	23.68	0-05-55-502-9003-53371	Budget	Aprv	207	1
				DIST DIV - POLE AND LINE OPERATIONS				
			376.81					
04/15/20 ANIMA010 ANIMAL CLINIC OF BUENA				3530 OAK RD				
20-02646	02/28/20	2 OPEN PURCHASE ORDER	278.70	0-01-25-240-2502-23039	Budget	Aprv	329	1
				POLICE OPERATIONS - K-9 EXPENSES				
			278.70					
04/15/20 ARMOR006 ARMORPUR				10 LISA PLACE				
20-02957	03/11/20	1	500.00	0-01-25-240-2502-23028	Budget	Aprv	429	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-02957	03/11/20	2	23.19	0-01-25-240-2502-23028	Budget	Aprv	430	1

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			523.19	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-02946	03/11/20	04/15/20 ARTCR005 THE ARTCRAFT GROUP INC DBA 1 ITEM #SC4001	470.00	FOREMOST PROMOTIONS G-02-57-713-2019-40100	Budget	Aprv	426	1
				PEDESTRIAN SAFETY ENF & EDUCATION 2020				
20-02946	03/11/20	2 ITEM #CLB580	450.00	G-02-57-713-2019-40100	Budget	Aprv	427	1
				PEDESTRIAN SAFETY ENF & EDUCATION 2020				
20-02946	03/11/20	3 SHIPPING	80.00	G-02-57-713-2019-40100	Budget	Aprv	428	1
				PEDESTRIAN SAFETY ENF & EDUCATION 2020				
			1,000.00					
19-08916	12/06/19	04/15/20 ARTHU015 ARTHUR R. HENRY, INC. 1 FOR THE PEAR ST WATER MAIN	126,564.55	3031 OCEAN HEIGHTS AVEN 9-07-55-512-8006-52000	Budget	Aprv	42	1
				MAINT OF DIST MAINS DIV - CAPITAL				
			126,564.55					
20-00181	01/08/20	04/15/20 ASSOC020 ASSOCIATED TRUCK PARTS 1 VARIOUS PARTS AND SUPPLIES	40.49	1075 E. PHILADELPHIA AVE 0-01-26-315-1113-23001	Budget	Aprv	74	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			40.49					
20-02909	03/10/20	04/15/20 ATSEN005 ATS ENVIRONMENTAL SERVICE LLC 1 ANNUAL COMPLIANCE TESTING	865.00	ATT KRISTI CLUNE 0-05-55-502-9003-53390	Budget	Aprv	409	1
				DIST DIV - TRANSPORTATION EXPENSES				
			865.00					
19-09109	12/11/19	04/15/20 AUR006 AURORA ENVIRONMENTAL, INC. 1 TEAR DOWN AND SET UP OF	24,725.01	1102 UNION AVENUE T-22-00-000-0000-80301	Budget	Aprv	46	1
				SELF INSURANCE FUND CITY				
			19,780.01	T-22-00-000-0000-80302	Budget			2
				SELF INSURANCE FUND ELECTRIC				
			4,944.98	T-22-00-000-0000-80303	Budget			3
				SELF INSURANCE FUND WATER				
19-09109	12/11/19	2 TEAR DOWN AND SET UP OF	34,349.99	T-22-00-000-0000-80301	Budget	Aprv	47	1
				SELF INSURANCE FUND CITY				
			27,479.99	T-22-00-000-0000-80302	Budget			2
				SELF INSURANCE FUND ELECTRIC				
			6,870.02	T-22-00-000-0000-80303	Budget			3
				SELF INSURANCE FUND WATER				
			118,150.00					
20-00184	01/08/20	04/15/20 AUTOM025 AUTOMOTIVE PARTS CO OF SJ 15 VARIOUS PARTS AND SUPPLIES	103.80	809 LANDIS AVE 0-05-55-502-9003-53390	Budget	Aprv	75	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00184	01/08/20	16 VARIOUS PARTS AND SUPPLIES	35.23	0-05-55-502-9003-53390	Budget	Aprv	76	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00187	01/08/20	17 VARIOUS PARTS AND SUPPLIES	26.25	0-07-55-502-8002-53001	Budget	Aprv	77	1
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			17.50	0-07-55-502-8004-53001	Budget			2
				OPERATION AND SUPERVISION DIV - AUTOMOTI				
			43.73	0-07-55-502-8006-53001	Budget			3

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20-00187	01/08/20	18 VARIOUS PARTS AND SUPPLIES	2.48	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-07-55-502-8002-53001	Budget	Aprv	78	1
			1.66	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8004-53001	Budget			2
			4.14	OPERATION AND SUPERVISION DIV - AUTOMOTI 0-07-55-502-8006-53001	Budget			3
20-00187	01/08/20	19 VARIOUS PARTS AND SUPPLIES	1.68	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-07-55-502-8002-53001	Budget	Aprv	79	1
			1.12	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8004-53001	Budget			2
			2.81	OPERATION AND SUPERVISION DIV - AUTOMOTI 0-07-55-502-8006-53001	Budget			3
20-00288	01/13/20	6 Parts for Emergency Repairs	32.84	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-25-265-2402-23001	Budget	Aprv	126	1
20-00288	01/13/20	7 Parts for Emergency Repairs	81.41	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	127	1
20-00288	01/13/20	8 Parts for Emergency Repairs	20.81	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	128	1
20-00288	01/13/20	9 Parts for Emergency Repairs	17.78	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	129	1
20-01817	01/28/20	7 VARIOUS PARTS AND SUPPLIES	206.28	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	184	1
20-01817	01/28/20	8 VARIOUS PARTS AND SUPPLIES	18.93	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	185	1
20-01817	01/28/20	9 VARIOUS PARTS AND SUPPLIES	63.48	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	186	1
20-01817	01/28/20	10 VARIOUS PARTS AND SUPPLIES	63.48	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	187	1
20-01818	01/28/20	27 VARIOUS PARTS AND SUPPLIES	43.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	188	1
			43.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	28 VARIOUS PARTS AND SUPPLIES	1.72	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	189	1
			1.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	29 VARIOUS PARTS AND SUPPLIES	6.38	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	190	1
			6.37	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	30 VARIOUS PARTS AND SUPPLIES	13.66	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	191	1
			13.66	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	31 VARIOUS PARTS AND SUPPLIES	59.65	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	192	1
			59.65	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	32 VARIOUS PARTS AND SUPPLIES	25.52	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	193	1
			25.52	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2

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20-01818	01/28/20	33 VARIOUS PARTS AND SUPPLIES	6.92	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	194	1
			6.93	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	34 VARIOUS PARTS AND SUPPLIES	19.62	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	195	1
			19.63	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	35 VARIOUS PARTS AND SUPPLIES	171.97	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	196	1
			171.98	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	36 VARIOUS PARTS AND SUPPLIES	19.02	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	197	1
			19.01	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	37 VARIOUS PARTS AND SUPPLIES	82.54	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	198	1
			82.54	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	38 VARIOUS PARTS AND SUPPLIES	5.88	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	199	1
			5.89	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	39 VARIOUS PARTS AND SUPPLIES	18.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	200	1
			17.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	40 VARIOUS PARTS AND SUPPLIES	7.52	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	201	1
			7.53	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	41 VARIOUS PARTS AND SUPPLIES	7.22	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	202	1
			7.21	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	42 VARIOUS PARTS AND SUPPLIES	1.66	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	203	1
			1.66	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	43 VARIOUS PARTS AND SUPPLIES	4.70	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	204	1
			4.70	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	44 VARIOUS PARTS AND SUPPLIES	11.26	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	205	1
			11.26	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-02362	02/18/20	9 VARIOUS SMALL TOOLS FOR ALL	103.89	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23029	Budget	Aprv	234	1
			11.70	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	235	1

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20-02362	03/20/20	11 VARIOUS SMALL TOOLS FOR ALL	2.87	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	236	1
20-03239	03/20/20	1 VARIOUS PARTS AND SUPPLIES	230.74	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23001	Budget	Aprv	494	1
			230.74	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-03239	03/20/20	2 VARIOUS PARTS AND SUPPLIES	383.81	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	495	1
			383.80	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-03239	03/20/20	3 VARIOUS PARTS AND SUPPLIES	84.37	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	496	1
			84.38	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-03239	03/20/20	4 VARIOUS PARTS AND SUPPLIES	177.60	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	497	1
			177.60	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-03239	03/20/20	5 VARIOUS PARTS AND SUPPLIES	127.03	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	498	1
			127.03	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			<u>3,884.82</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
04/15/20 AUTOZ005 AUTOZONE				PO BOX 116067				
20-00285	01/13/20	10 Parts for Emergency Repairs	7.85	0-01-25-265-2402-23001	Budget	Aprv	120	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-00285	01/13/20	11 Parts for Emergency Repairs	21.27	0-01-25-265-2402-23001	Budget	Aprv	121	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>29.12</u>					
04/15/20 BARK02 BARKER, GELFAND, JAMES &				SARVAS, P.C.				
20-03605	04/06/20	1 SPECIAL COUNSEL/INS.SER.	6,000.00	T-22-00-000-0000-80301	Budget	Aprv	654	1
				SELF INSURANCE FUND CITY				
			<u>6,000.00</u>					
04/15/20 BATTE005 BATELINI TRANSPORT SYSTEMS IN				PO BOX 289				
20-00190	01/08/20	2 VARIOUS VEHICLES AND EQUIPMENT	577.50	0-01-26-315-1113-23004	Budget	Aprv	80	1
				VEHICLE MAINT - VEHICLE MAINT-TOWING				
20-00190	01/08/20	3 VARIOUS VEHICLES AND EQUIPMENT	205.00	0-01-26-315-1113-23004	Budget	Aprv	81	1
				VEHICLE MAINT - VEHICLE MAINT-TOWING				
20-00190	03/26/20	4 VARIOUS VEHICLES AND EQUIPMENT	42.50	0-01-26-315-1113-23004	Budget	Aprv	82	1
				VEHICLE MAINT - VEHICLE MAINT-TOWING				
			<u>825.00</u>					
04/15/20 BIOND005 BIONDI INSURANCE AGENCY INC				PO BOX 1418				
20-03537	04/02/20	1 AGENCYRENEWFEE/ INS. SER.	43,034.00	0-05-55-502-9006-53202	Budget	Aprv	643	1
				ADMIN-ACCTING DIV - GENERAL INSURANCE PR				
			<u>43,034.00</u>					
04/15/20 BOUND005 BOUND TREE MEDICAL LLC				23537 NETWORK PL				



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20-02560	02/26/20	1 PATIENT TRANSFER SYSTEM	64.99	0-01-25-261-3503-23028	Budget	Aprv	298	1
20-02560	02/26/20	2 SCHURE SLIDE	134.99	0-01-25-261-3503-23028	Budget	Aprv	299	1
20-02560	02/26/20	3 Board splint	40.80	0-01-25-261-3503-23028	Budget	Aprv	300	1
20-02560	02/26/20	4 Baby Aspirin	13.00	0-01-25-261-3503-23028	Budget	Aprv	301	1
			<u>253.78</u>					
19-07648	10/21/19	04/15/20 BOYSG005 BOYS & GIRLS CLUB 3 (SMART MOVES) SUB-GRANTEE FOR	190.94	560 CRYSTAL AVE G-02-57-602-2019-52200	Budget	Aprv	23	1
19-07649	10/21/19	1 (ELEMENTARY ED) SUB-GRANTEE	4,427.13	MUNICIPAL ALLIANCE FY2019 G-02-57-602-2019-52200	Budget	Aprv	24	1
20-00044	01/03/20	2 CDBG GRANT FUNDS FOR BOYS &	1,105.07	MUNICIPAL ALLIANCE FY2019 G-12-60-800-7545-20967	Budget	Aprv	51	1
			<u>5,723.14</u>	CDP 45TH YEAR - BOYS & GIRLS CLUB VLD				
20-03478	04/01/20	04/15/20 BUREA005 BUREAU OF WATER SYSTEM ENG 1 RENEWAL OF EXISTING	2,500.00	401 E STATE ST 3RD FL 0-07-55-502-8002-53328	Budget	Aprv	592	1
			<u>2,500.00</u>	PUMPING EXPENSES DIV - LICENSES AND PERM				
20-00635	01/22/20	04/15/20 BWSTE005 BW STETSON & CO. INC. 6 OPEN PURCHASE ORDER	47.60	8 BUCKSUTEM RD 0-01-25-240-2502-23028	Budget	Aprv	180	1
			<u>47.60</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00259	01/10/20	04/15/20 CANON005 CANON SOLUTIONS AMERICA INC 5 SCANNER EXPRESS (S/N 35021009)	44.00	12379 COLLECTION CENTER DR 0-01-20-165-1109-23028	Budget	Aprv	118	1
20-00259	01/10/20	6 SERVICE CONTRACT FOR PW340	125.84	ENGINEERING - DEPARTMENTAL SUPPLIES 0-01-20-165-1109-23028	Budget	Aprv	119	1
20-02876	03/09/20	1 Item # 58348008	220.00	ENGINEERING - DEPARTMENTAL SUPPLIES 0-07-55-502-8005-53018	Budget	Aprv	389	1
20-02876	03/09/20	2 Item # 58368004	260.00	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT 0-07-55-502-8005-53018	Budget	Aprv	390	1
20-02876	03/09/20	3 Item # 58368001	260.00	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT 0-07-55-502-8005-53018	Budget	Aprv	391	1
20-02876	03/09/20	4 ITEM # 58368002	260.00	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT 0-07-55-502-8005-53018	Budget	Aprv	392	1
20-02876	03/09/20	5 ITEM # 58358001	230.00	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT 0-07-55-502-8005-53018	Budget	Aprv	393	1
20-02876	03/09/20	6 ITEM # 58358002	230.00	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT 0-07-55-502-8005-53018	Budget	Aprv	394	1
20-02876	03/09/20	7 ITEM # 58358003	230.00	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT 0-07-55-502-8005-53018	Budget	Aprv	395	1
20-02876	03/24/20	8 Fuel charges	40.00	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT 0-07-55-502-8005-53018	Budget	Aprv	396	1
			<u>1,899.84</u>					

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04/15/20 CENTU015 CENTURYLINK COMMUNICATIONS LLC				BUSINESS SERVICVES				
20-03599	04/06/20	1 LONG DISTANCE CHARGES FOR	232.13	0-01-31-440-0000-23011	Budget	Aprv	648	1
			7.73	0-01-29-390-4501-24998	Budget			2
			2.61	G-02-57-881-2020-45427	Budget			3
			8.37	0-07-55-502-8004-53011	Budget			4
			1.91	0-07-55-502-8011-53011	Budget			5
			24.16	0-07-55-502-8014-53011	Budget			6
			1.91	0-09-55-502-7005-53011	Budget			7
20-03599	04/06/20	2 ELE ACCT	23.29	0-05-55-502-9001-53011	Budget	Aprv	649	1
20-03599	04/06/20	3 ELE ACCT	21.99	0-05-55-502-9003-53011	Budget	Aprv	650	1
20-03599	04/06/20	4 ELE ACCT	4.62	0-05-55-502-9006-53011	Budget	Aprv	651	1
20-03599	04/06/20	5 ELE ACCT	3.82	0-05-55-502-9004-53011	Budget	Aprv	652	1
20-03599	04/06/20	6 CDP	2.14	G-12-60-800-7544-21471	Budget	Aprv	653	1
			<u>334.68</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
04/15/20 CHERR005 CHERRY VALLEY TRACTOR SALES				35 ROUTE 70 WEST				
20-00221	01/08/20	2 VARIOUS PARTS AND SUPPLIES	156.80	0-01-26-315-1113-23002	Budget	Aprv	108	1
			<u>156.80</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
04/15/20 CHOIC005 CHOICE CLEANERS INC.				1776 S LINCOLN AVE				
20-00314	01/13/20	2 OPEN P.O. FOR DRY CLEANING	44.00	0-01-25-261-3503-23033	Budget	Aprv	146	1
20-02935	03/11/20	1 DRY CLEANING SERVICES FOR EMS	33.00	9-01-25-261-3503-23033	Budget	Aprv	417	1
20-02935	03/11/20	2 DRY CLEANING SERVICES FOR EMS	141.50	9-01-25-261-3503-23033	Budget	Aprv	418	1
20-02935	03/11/20	3 DRY CLEANING SERVICES FOR EMS	44.00	9-01-25-261-3503-23033	Budget	Aprv	419	1
			<u>262.50</u>	AMBULANCE AND EMS - UNIFORM & CLOTHING				
04/15/20 CIFAL010 CIFALOGGIO, MARK				FIRE DEPARTMENT				
20-02939	03/11/20	1 FH Design Conference Training	1,670.00	0-01-25-265-2402-23044	Budget	Aprv	421	1
20-02939	03/11/20	2 FH Design Conference Travel	1,519.20	0-01-25-265-2402-23044	Budget	Aprv	422	1
20-02939	03/11/20	3 FH Design Conference Hotel	3,643.86	0-01-25-265-2402-23044	Budget	Aprv	423	1
			<u>6,833.06</u>	FIRE OPERATIONS - PROFESSIONAL SVCS				

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04/15/20 CITY005 CITY OF BRIDGETON								
20-03473	04/01/20	1 CHDO DOWN PAYMENT/CLOSING COST	3,377.78	CITY HALL ANNEX G-12-60-803-7722-20392	Budget	Aprv	590	1
				CDP - HOME 22ND YEAR - CHDO BRIDGETON				
20-03473	04/01/20	2 SAME PROJECT	2,504.53	G-12-60-803-7723-20392	Budget	Aprv	591	1
				CDP - HOME 23RD YEAR - CHDO BRIDGETON				
			<u>5,882.31</u>					
04/15/20 CLARK015 CLARKE CATON HINTZ PC INC								
18002366	04/09/18	15	35.17	100 BARRACK ST 9-01-99-900-0000-00001	Budget	Aprv	8	1
				ACCOUNTS PAYABLE				
19-08322	11/19/19	3 FY19 Prof Services Agreement	1,611.73	9-01-20-180-1110-23044	Budget	Aprv	28	1
				PLANNING DIV - PROFESSIONAL SVCS				
19-08322	11/19/19	4 FY19 Prof Services Agreement	2,123.78	9-01-20-180-1110-23044	Budget	Aprv	29	1
				PLANNING DIV - PROFESSIONAL SVCS				
			<u>3,770.68</u>					
04/15/20 CLEAN015 CLEAN RENTAL SERVICES INC								
20-00233	01/08/20	12 100 WIPERS FOR VEHICLE	10.00	4352 N. AMERICAN ST 0-01-26-315-1113-23028	Budget	Aprv	114	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-00233	01/08/20	13 100 WIPERS FOR VEHICLE	10.00	0-01-26-315-1113-23028	Budget	Aprv	115	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-00233	01/08/20	14 100 WIPERS FOR VEHICLE	10.00	0-01-26-315-1113-23028	Budget	Aprv	116	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-00434	01/14/20	12 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	0-05-55-502-9001-53322	Budget	Aprv	164	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
20-00434	01/14/20	13 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	0-05-55-502-9001-53322	Budget	Aprv	165	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
20-03216	03/19/20	1 LAUNDRY RENTAL SERVICE	649.78	0-05-55-502-9003-53322	Budget	Aprv	489	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
			<u>1,078.38</u>					
04/15/20 CREDI005 CREDIT LENDERS SERVICE AGENCY								
20-03287	03/24/20	1 PROPERTY SEARCH	47.68	ATT SALES DEPT. G-02-57-881-2020-45438	Budget	Aprv	540	1
				UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
			<u>47.68</u>					
04/15/20 CUMBE010 CUMBERLAND COUNTY ASSESSOR'S A								
20-03214	03/19/20	1 AMANJ Dues	125.00	C/O STEVEN WISNESKI, TREASURER 0-01-20-150-1204-23045	Budget	Aprv	485	1
				TAX ASSESSOR - DUES AND SUBSCRIPTIONS				
20-03214	03/19/20	2 County Dues	125.00	0-01-20-150-1204-23045	Budget	Aprv	486	1
				TAX ASSESSOR - DUES AND SUBSCRIPTIONS				
20-03215	03/19/20	1 AMANJ Dues	125.00	0-01-20-150-1204-23045	Budget	Aprv	487	1
				TAX ASSESSOR - DUES AND SUBSCRIPTIONS				
20-03215	03/19/20	2 2020 County Dues	125.00	0-01-20-150-1204-23045	Budget	Aprv	488	1
				TAX ASSESSOR - DUES AND SUBSCRIPTIONS				
			<u>500.00</u>					
04/15/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE								
20-03663	04/08/20	1 502 N. FOURTH ST CANCEL CDP	25.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80304	Budget	Aprv	667	1
				NON-DEPT - CDP REHAB REVOLVING - FEES				
			<u>25.00</u>					

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20-03181	03/19/20	04/15/20 CUMBE080 CUMBERLAND COUNTY TRAINING 1 STICO Training	200.00	637 BRIDGETON AVE 0-01-25-265-2402-23042	Budget	Aprv	474	1
20-03181	03/19/20	2 STICO Training	100.00	FIRE OPERATIONS - TRAINING 0-01-25-265-2402-23042	Budget	Aprv	475	1
			<u>300.00</u>	FIRE OPERATIONS - TRAINING				
20-03420	03/30/20	04/15/20 CUMBE115 CUMBERLAND INTERNAL MEDICINE 1 PHYSICIAN SERVICES FOR STD	481.25	BUILDING 3A 0-01-27-330-3502-23044	Budget	Aprv	574	1
			<u>481.25</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
20-00382	01/13/20	04/15/20 CUTS0005 WHEAT ROAD COLD CUTS 3 OPEN PURCHASE ORDER FOR	43.63	WRONIUK LLC 0-05-55-502-9001-53050	Budget	Aprv	154	1
			<u>43.63</u>	GENERATION DIV - MEALS				
19-08427	11/21/19	04/15/20 DAMAT005 D'AMATO INC. 1 Proposal 11/1/19 \$1,280.00	1,088.00	3009 COUNTRY LN 9-01-26-310-3101-23018	Budget	Aprv	31	1
19-08427	11/21/19	2 12%	153.60	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	32	1
19-08427	11/21/19	3 3%	38.40	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	33	1
19-08427	11/21/19	4 Proposal 11/1/19 \$,1920.00	1,632.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	34	1
19-08427	11/21/19	5 12%	230.40	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	35	1
19-08427	11/21/19	6 3%	57.60	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	36	1
			<u>3,200.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-03357	03/25/20	04/15/20 DECOT005 DECOTIIS FITZPATRICK & COLE LL 1 CLAYVILLE	19.50	61 SOUTH PARAMUS ROAD 0-05-55-502-9006-53044	Budget	Aprv	555	1
20-03358	03/25/20	1 POULTRY LAB	1,014.00	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 0-01-22-195-1606-23103	Budget	Aprv	556	1
20-03359	03/25/20	1 BROADBAND UTILITY	156.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 0-05-55-502-9006-53044	Budget	Aprv	557	1
			<u>1,189.50</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
20-00595	01/16/20	04/15/20 DEERC005 DEER CARCASS REMOVAL SERVICES 2 DEER CARCASS REMOVAL SERVICE	130.00	PO BOX 328 0-01-26-290-3006-23038	Budget	Aprv	176	1
			<u>130.00</u>	STREETS AND ROADS - MISCELLANEOUS				
20-02913	03/10/20	04/15/20 DELEC005 D ELECTRIC MOTORS INC 1 Quote # 11210 3/5/20	66.11	94 W. SHERMAN AVE 0-01-26-310-3101-23018	Budget	Aprv	410	1
20-02913	03/10/20	2 22%	19.39	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	411	1
20-02913	03/10/20	3 3%	2.64	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	412	1

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20-02913	03/10/20	4 Shipping and Handling	14.50	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	413	1
20-02913	03/10/20	5 22%	4.25	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	414	1
20-02913	03/10/20	6 3%	0.58	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	415	1
			<u>107.47</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-00301	04/15/20 01/13/20	DELI0010 GIOVANNI'S DELI 3 OPO UNIT 1 MEAL TKS ELEC/GEN	48.50	1102 N. EAST AVE 0-05-55-502-9001-53050	Budget	Aprv	134	1
			<u>48.50</u>	GENERATION DIV - MEALS				
20-02945	04/15/20 03/11/20	DELOU010 DELOUISE SIGNS, TIM 1 DOORS LETTERED /	450.00	1141 GARRY AVE 0-01-25-240-2502-23044	Budget	Aprv	424	1
20-02945	03/11/20	2 LUSTERBOARDS INSTALLED /	1,725.00	POLICE OPERATIONS - PROFESSIONAL SVCS 0-01-25-240-2502-23044	Budget	Aprv	425	1
			<u>2,175.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
20-03689	04/15/20 04/08/20	DELTA010 DELTA DENTAL PLAN OF N.J. INC. 1 APRIL 2020 - CITY	8,246.58	PO BOX 36483 0-01-23-220-0000-23047	Budget	Aprv	677	1
20-03689	04/08/20	2 APRIL 2020 - LIBRARY	377.49	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 0-01-23-220-0000-23047	Budget	Aprv	678	1
20-03689	04/08/20	3 APRIL 2020 - ELECTRIC	2,541.88	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 0-05-55-503-0000-53047	Budget	Aprv	679	1
20-03689	04/08/20	4 APRIL 2020 - WATER	726.25	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	680	1
20-03689	04/08/20	5 APRIL 2020 -	60.52	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-09-55-503-0000-53047	Budget	Aprv	681	1
20-03689	04/08/20	6 APRIL 2020 - GRANT	21.99	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	682	1
20-03689	04/08/20	7 APRIL 2020 - GRANT	9.77	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	683	1
20-03689	04/08/20	8 APRIL 2020 - GRANT	12.22	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	684	1
20-03689	04/08/20	9 APRIL 2020 - GRANT	97.74	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-58-608-2019-91105	Budget	Aprv	685	1
20-03689	04/08/20	10 APRIL 2020 - TRUST	9.77	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20 T-23-00-000-0000-85701	Budget	Aprv	686	1
			<u>12,104.21</u>	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
20-00355	04/15/20 01/13/20	DISTR005 DISTRIBUTED CONTROL SOLUTIONS, 1 OPO CEM ALARM CONTROLS UNIT 11	1,687.39	PO BOX 90 0-05-55-502-9001-53353	Budget	Aprv	148	1
20-00355	01/13/20	2 OPO CEM ALARM CONTROLS CLAYVIL	1,928.20	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	149	1
			<u>3,615.59</u>	GENERATION DIV - MAINT OF GAS TURBINE				
	04/15/20	DMMED005 DM MEDICAL BILLINGS LLC		BUILDING 2				

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19-08837	12/06/19	3 BILLING SERVICES FOR VEMS	2,926.70	9-01-25-261-3503-23098 AMBULANCE AND EMS - BILLING SERVICES	Budget	Aprv	40	1
			<u>2,926.70</u>					
20-03432	03/30/20	1 Invoice # 045735 \$548.00	548.00	115 SINCLAIR RD C-04-00-000-1459-78614 NON-DEPT - ORD 2014-59 VAR. BLDG IMPROV.	Budget	Aprv	581	1
			<u>548.00</u>					
20-03290	03/24/20	1 Services for animal holding	130.81	1673 EAST OAK ROAD 0-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	541	1
			<u>130.81</u>					
20-02453	02/20/20	1 VARIOUS PARTS AND SUPPLIES	178.74	PO BOX 412291 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	264	1
			89.37	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			44.69	0-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			44.68	0-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			4
20-02453	02/20/20	2 VARIOUS PARTS AND SUPPLIES	9.55	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	265	1
20-02453	02/20/20	3 VARIOUS PARTS AND SUPPLIES	119.59	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	266	1
			59.80	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			29.90	0-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			29.90	0-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			4
20-02453	02/20/20	4 VARIOUS PARTS AND SUPPLIES	7.11	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	267	1
			3.55	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			1.78	0-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			1.78	0-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			4
20-02453	02/20/20	5 VARIOUS PARTS AND SUPPLIES	109.69	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	268	1
20-02453	02/20/20	6 VARIOUS PARTS AND SUPPLIES	241.28	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	269	1
			120.64	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			60.32	0-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			60.32	0-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			4
20-02453	02/20/20	7 VARIOUS PARTS AND SUPPLIES	4.53	0-01-26-315-1113-23001 Budget	Budget	Aprv	270	1

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			2.26	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			1.13	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			1.14	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-02453	02/20/20	8 VARIOUS PARTS AND SUPPLIES	63.63	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	271	1
			31.82	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			15.91	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			15.90	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-02453	02/20/20	9 VARIOUS PARTS AND SUPPLIES	8.14	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	272	1
			4.07	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			2.04	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			2.04	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-02453	02/20/20	10 VARIOUS PARTS AND SUPPLIES	48.35	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-05-55-502-9003-53390	Budget	Aprv	273	1
20-02453	02/20/20	11 VARIOUS PARTS AND SUPPLIES	1.77	DIST DIV - TRANSPORTATION EXPENSES 0-01-26-315-1113-23001	Budget	Aprv	274	1
			0.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			0.44	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			0.44	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-02453	02/20/20	12 VARIOUS PARTS AND SUPPLIES	25.58	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	275	1
			12.79	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			6.40	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			6.40	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-02453	02/20/20	13 VARIOUS PARTS AND SUPPLIES	36.21	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-05-55-502-9003-53390	Budget	Aprv	276	1
20-02453	02/20/20	14 VARIOUS PARTS AND SUPPLIES	23.74	DIST DIV - TRANSPORTATION EXPENSES 0-01-26-315-1113-23001	Budget	Aprv	277	1
			11.87	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			5.93	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			5.94	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-02453	02/20/20	16 VARIOUS PARTS AND SUPPLIES	13.88	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	278	1

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			6.94	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			3.47	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			3.47	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-02453	02/20/20	17 VARIOUS PARTS AND SUPPLIES	10.28	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	279	1
			5.14	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			2.57	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			2.57	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
			<u>1,600.36</u>	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
	04/15/20	EMSAR005 EMSAR-NJ		PO BOX 146				
20-03138	03/17/20	1 REPAIR INX STRECTHER 16S-01969	155.00	0-01-25-261-3503-23006	Budget	Aprv	468	1
			<u>155.00</u>	AMBULANCE AND EMS - GENERAL EQUIPMENT RE				
	04/15/20	ENDEV005 ENDEVERS FENCE		314 W. COLLINGS DRIVE				
20-02641	02/28/20	1 INSTALLATION	4,019.40	0-01-25-240-2502-23044	Budget	Aprv	326	1
20-02641	02/28/20	2 MATCHING STYLE CHAIN LINK	555.00	POLICE OPERATIONS - PROFESSIONAL SVCS 0-01-25-240-2502-23044	Budget	Aprv	327	1
20-02641	02/28/20	3 SS TOWER FOR CONCRETE OR	650.00	POLICE OPERATIONS - PROFESSIONAL SVCS 0-01-25-240-2502-23044	Budget	Aprv	328	1
			<u>5,224.40</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
	04/15/20	ERMCO005 ERMCO		ELEC RESEARCH & MFG COOP				
19-08917	12/06/19	9 150 KVA	6,486.00	9-05-55-512-9003-52000	Budget	Aprv	43	1
19-08917	12/06/19	10 150 KVA	6,251.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	44	1
19-08917	12/06/19	11 1000 KVA	14,852.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	45	1
			<u>27,589.00</u>	DIST DIV - CAPITAL				
	04/15/20	EXPER005 EXPERIAN		PO BOX 881971				
20-00461	01/14/20	3 OPEN PURCHASE ORDER	27.00	0-01-25-240-2502-23044	Budget	Aprv	166	1
20-02317	02/14/20	3 CREDIT SERVICES FOR:	52.00	POLICE OPERATIONS - PROFESSIONAL SVCS G-02-57-881-2020-45438	Budget	Aprv	232	1
			<u>79.00</u>	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
	04/15/20	FEDEX005 FEDEX EXPRESS		FEDEX EXPRESS				
20-02668	03/02/20	1 FOR (1) SHIPMENT SENT TO:	23.15	0-07-55-502-8004-53052	Budget	Aprv	334	1
20-03349	03/25/20	1 FEDEX SHIPPING CHARGES	38.39	OPERATION AND SUPERVISION DIV - POSTAGE 0-05-55-502-9001-53052	Budget	Aprv	553	1
				GENERATION DIV - POSTAGE				



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			61.54					
04/15/20 FIGCU005 FIG CUST/FIG NJ 19 LLC				PO BOX 54226				
20-03003	03/12/20	1 PREMIUM FOR CERT #19-00036	2,200.00	T-03-99-900-0000-01000	Budget	Aprv	437	1
				TAX SALE PREMIUMS				
20-03004	03/12/20	1 PREMIUM FOR CERT #19-00122	900.00	T-03-99-900-0000-01000	Budget	Aprv	438	1
				TAX SALE PREMIUMS				
20-03005	03/12/20	1 PREMIUM FOR CERT #19-00118	200.00	T-03-99-900-0000-01000	Budget	Aprv	439	1
				TAX SALE PREMIUMS				
20-03119	03/16/20	1 PREMIUM FOR CERT #19-00176	600.00	T-03-99-900-0000-01000	Budget	Aprv	465	1
				TAX SALE PREMIUMS				
20-03254	03/23/20	1 PREMIUM	1,500.00	T-03-99-900-0000-01000	Budget	Aprv	527	1
				TAX SALE PREMIUMS				
20-03255	03/23/20	1 PREMIUM	1,000.00	T-03-99-900-0000-01000	Budget	Aprv	528	1
				TAX SALE PREMIUMS				
			6,400.00					
04/15/20 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.				PO BOX 24011				
20-03690	04/08/20	1 APRIL 2020 - CITY	7,729.26	0-01-23-220-0000-23047	Budget	Aprv	687	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
20-03690	04/08/20	2 APRIL 2020 - LIBRARY	198.60	0-01-29-390-4501-23047	Budget	Aprv	688	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
20-03690	04/08/20	3 APRIL 2020 - ELECTRIC	2,366.82	0-05-55-503-0000-53047	Budget	Aprv	689	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-03690	04/08/20	4 APRIL 2020 - WATER	676.23	0-07-55-503-0000-53047	Budget	Aprv	690	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-03690	04/08/20	5 APRIL 2020 - SOLID WASTE	56.35	0-09-55-503-0000-53047	Budget	Aprv	691	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-03690	04/08/20	6 APRIL 2020 - GRANT	193.64	G-02-57-881-2020-45447	Budget	Aprv	692	1
				UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE				
20-03690	04/08/20	7 APRIL 2020 - GRANT	49.65	G-02-57-881-2020-45202	Budget	Aprv	693	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020				
			11,270.55					
04/15/20 FORDS005 FORD SCOTT & ASSOCIATES LLC				1535 HAVEN AVE				
20-02386	02/19/20	11 For Professional Services	7,584.00	0-01-20-135-1202-23048	Budget	Aprv	240	1
				FINANCE OPERATIONS - AUDIT SVCS				
20-02386	02/19/20	12 ELECTRIC - As Authorized by	4,704.00	0-05-55-502-9006-53048	Budget	Aprv	241	1
				ADMIN-ACCTING DIV - AUDIT				
20-02386	02/19/20	13 WATER - As Authorized by	2,304.00	0-07-55-502-8013-53048	Budget	Aprv	242	1
				ADMIN-ACCTING DIV - AUDIT SVCS				
20-02386	02/19/20	14 SOLID WASTE - As Authorized by	800.00	0-09-55-502-7001-53048	Budget	Aprv	243	1
				SOLID WASTE-FINANCE AUDIT SERVICES				
20-02386	02/19/20	15 CDP - As Authorized by	608.00	G-12-60-800-7544-21471	Budget	Aprv	244	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
			16,000.00					
04/15/20 FRANK005 DIDOMENICO ESQ., FRANK				PO BOX 1356				
20-03355	03/25/20	1 PLANNING BOARD LAND USE	346.00	0-01-20-155-1401-23044	Budget	Aprv	554	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-03384	03/26/20	1 FRANK REALTY	27.00	0-01-20-155-1401-23044	Budget	Aprv	561	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				

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20-03389	03/26/20	1 SPECIAL MEETING PLANNING	692.00	0-01-20-155-1401-23044	Budget	Aprv	562	1
			<u>1,065.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-03268	03/23/20	1 PREMIUM	100.00	6601 VENTNOR AVE T-03-99-900-0000-01000	Budget	Aprv	529	1
			<u>100.00</u>	TAX SALE PREMIUMS				
20-00090	01/06/20	1 OPEN PURCHASE ORDER	875.00	PO BOX 510 0-05-55-512-9003-52000	Budget	Aprv	52	1
			<u>875.00</u>	DIST DIV - CAPITAL				
20-03280	03/24/20	1 ADVERTISING FOR VIDID:	325.00	2336 CORONADO AVENUE G-02-57-881-2019-42107	Budget	Aprv	536	1
			<u>325.00</u>	UEZ 2ND GEN - MARKETING PROJECT 2019				
20-03101	03/13/20	1 ACCU-TAB (SI) 3" CALCIUM	6,564.26	PO BOX 536258 0-07-55-502-8002-53030	Budget	Aprv	454	1
			<u>6,564.26</u>	PUMPING EXPENSES DIV - CHEMICALS				
20-03051	03/12/20	1 GOODYEAR TIRES FOR POLICE	2,295.00	175-B NORTH DELSEA DRIVE 0-01-26-315-1113-23075	Budget	Aprv	451	1
20-03391	03/26/20	1 GOODYEAR WRANGLER ALL-TERRAIN	575.28	0-01-26-315-1113-23075	Budget	Aprv	563	1
20-03452	03/31/20	1 GOODYEAR TIRES 98W S2 EAG RS-A	464.00	0-01-26-315-1113-23075	Budget	Aprv	587	1
			<u>3,334.28</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
20-02236	02/12/20	1 HYDRATED LIME (FINE SIZE)	6,296.85	PO BOX 536221 0-07-55-502-8002-53030	Budget	Aprv	230	1
			<u>6,296.85</u>	PUMPING EXPENSES DIV - CHEMICALS				
20-03133	03/17/20	1 Tone out phone lines old PD/IS	1,341.90	1616 N EAST AVE 0-01-20-140-1104-23044	Budget	Aprv	466	1
			298.20	MGMT INFO SYSTEMS - PROFESSIONAL SVCS				2
20-03133	03/17/20	2 Line for Account Cost Tracking	1,341.90	0-07-55-502-8015-53044	Budget			
20-03274	03/24/20	1 Emergency Ph Connection PD/ IS	16,882.00	0-05-55-502-9008-53044	Budget	Aprv	467	1
			<u>19,864.00</u>	INFO SYSTEMS-WATER - PROFESSIONAL SVCS				
				INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC				
				C-04-00-000-1874-78601	Budget	Aprv	531	1
				ORD 2018-74 INFORMATION SYSTEMS				
20-00555	01/16/20	1 THE GUN RACK	35.00	1726 NW BLVD 0-01-25-240-2502-23044	Budget	Aprv	168	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				

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20-00555	01/16/20	2	15.00	0-01-25-240-2502-23044	Budget	Aprv	169	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
20-00556	01/16/20	1	35.00	0-01-25-240-2502-23044	Budget	Aprv	170	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
20-00556	01/16/20	2	15.00	0-01-25-240-2502-23044	Budget	Aprv	171	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
			<u>100.00</u>					
	04/15/20	HOWES005 HOWE'S STANDARD PUBLISHING CO		1980 SW BLVD				
20-02157	02/10/20	1 taxicab oval decals	185.00	0-05-55-502-9007-53028	Budget	Aprv	226	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-02157	02/10/20	2 account purposes	481.00	0-01-20-120-2001-23028	Budget	Aprv	227	1
				CITY CLERK - DEPARTMENTAL SUPPLIES				
			74.00	0-07-55-502-8014-53028	Budget			2
			<u>740.00</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
	04/15/20	HUNTE010 HUNTER TRUCK SALES & SERVICE		DEPT#105				
20-00224	01/08/20	3 VARIOUS PARTS AND SUPPLIES	373.03	0-01-26-315-1113-23001	Budget	Aprv	109	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00224	01/08/20	4 VARIOUS PARTS AND SUPPLIES	180.78	0-01-26-315-1113-23001	Budget	Aprv	110	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00224	01/08/20	5 VARIOUS PARTS AND SUPPLIES	281.00	0-01-26-315-1113-23001	Budget	Aprv	111	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00224	03/19/20	6 Pts. & supplies went over PO	1.30	0-01-26-315-1113-23001	Budget	Aprv	112	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02864	03/09/20	1 DIAGNOSE AND MAKE REPAIRS TO	4,221.19	0-01-26-315-1113-23001	Budget	Aprv	387	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02921	03/10/20	1 COOK DPF FILTER FOR ED#40	350.00	0-05-55-502-9003-53390	Budget	Aprv	416	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-02971	03/11/20	1 VARIOUS PARTS AND SUPPLIES	215.51	0-01-26-315-1113-23001	Budget	Aprv	431	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02971	03/11/20	2 VARIOUS PARTS AND SUPPLIES	410.53	0-01-26-315-1113-23001	Budget	Aprv	432	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02971	03/11/20	3 VARIOUS PARTS AND SUPPLIES	154.23	0-01-26-315-1113-23001	Budget	Aprv	433	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02971	03/11/20	4 VARIOUS PARTS AND SUPPLIES	171.75	0-01-26-315-1113-23001	Budget	Aprv	434	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>6,359.32</u>					
	04/15/20	IMAGE005 EXTERIOR IMAGES		51 SAVOY BLVD				
19-08795	12/05/19	1 42 VIRGINIA AVE REHAB PROJECT	12,091.55	T-23-00-000-0000-85702	Budget	Aprv	39	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
			<u>12,091.55</u>					
	04/15/20	INTER000 INTERNATIONAL ASBESTOS TESTING		LABS. INC.				
20-03231	03/20/20	1 LEAD WIPE TESTING	49.00	G-02-58-608-2019-91105	Budget	Aprv	493	1
				CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
			<u>49.00</u>					
	04/15/20	INTER050 INTERNATIONAL CODE COUNCIL, IN		25442 NETWORK PL				
20-02892	03/09/20	1 2018 INTERNATIONAL RES. CODE,	230.00	0-01-22-195-1604-23015	Budget	Aprv	404	1

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20-02892	03/09/20	2 2018 INTERNATIONAL BLDG. CODE,	290.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	405	1
20-02892	03/09/20	3 2018 INTERNATIONAL MECHANICAL	165.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	406	1
20-02892	03/09/20	4 2018 INTERNATIONAL FUEL GAS	140.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	407	1
20-02892	03/09/20	5 SHIPPING	33.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	408	1
20-03036	03/12/20	1 2018 INTERNATIONAL BLDG CODE,	145.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1602-23015	Budget	Aprv	446	1
20-03036	03/12/20	2 SHIPPING	17.00	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	447	1
			1,020.00					
04/15/20 ITALI010 ITALIANO BROTHERS TRUCK REPAIR				1689 GALLAGHER DR				
20-00193	01/08/20	5 NEW JERSEY STATE EMISSION	98.00	0-05-55-502-9003-53390	Budget	Aprv	83	1
20-00193	01/08/20	6 FEDERAL DOT INSPECTIONS	95.00	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	84	1
20-00193	01/08/20	7 NEW JERSEY STATE EMISSION	98.00	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	85	1
20-00193	01/08/20	8 FEDERAL DOT INSPECTIONS	95.00	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	86	1
20-00193	01/08/20	9 NEW JERSEY STATE EMISSION	98.00	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	87	1
20-00193	01/08/20	10 FEDERAL DOT INSPECTIONS	95.00	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	88	1
20-00193	01/08/20	11 FEDERAL DOT INSPECTIONS	95.00	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	89	1
20-00194	01/08/20	9 NEW JERSEY STATE EMISSION	98.00	DIST DIV - TRANSPORTATION EXPENSES 0-01-26-315-1113-23001	Budget	Aprv	90	1
20-00194	01/08/20	10 FEDERAL D.O.T INSPECTIONS	95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	91	1
20-00195	01/08/20	1 NEW JERSEY STATE EMISSION	98.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-07-55-502-8006-53001	Budget	Aprv	92	1
20-00195	01/08/20	2 FEDERAL DOT INSPECTIONS FOR	97.50	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-07-55-502-8006-53001	Budget	Aprv	93	1
20-00197	01/08/20	1 VARIOUS REPAIRS NEEDED TO	131.25	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-05-55-502-9003-53390	Budget	Aprv	94	1
20-00197	01/08/20	2 VARIOUS REPAIRS NEEDED TO	164.90	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	95	1
20-00197	01/08/20	3 VARIOUS REPAIRS NEEDED TO	66.20	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	96	1
20-00198	01/08/20	1 VARIOUS PARTS AND REPAIRS	144.95	DIST DIV - TRANSPORTATION EXPENSES 0-01-26-315-1113-23001	Budget	Aprv	97	1
			1,569.80	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
04/15/20 JDR0005 JDR CONSTRUCTION LLC				PO BOX 2722				
19-07018	09/30/19	1 613 WASHINGTON AVE REHAB	14,385.00	T-19-00-290-0000-80400	Budget	Aprv	15	1
19-07018	03/05/20	3 CHANGE ORDER #1	1,489.50	NON-DEPT - HOME INVESTMENT TRUST T-23-00-000-0000-85702	Budget	Aprv	16	1

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20-03425	03/30/20	3 SAME PROJECT	6,687.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P G-12-60-804-7727-20490	Budget	Aprv	575	1
20-03425	03/30/20	4 SAME PROJECT	3,018.00	CDP - HOME 27TH YEAR - REHAB FAIRFIELD G-12-60-801-7726-20190	Budget	Aprv	576	1
			<u>25,579.50</u>	CDP - HOME 26TH YEAR - REHAB VINELAND				
20-00220	01/08/20	3 VARIOUS PARTS AND SUPPLIES	81.86	1260 CENTENNIAL AVE 0-01-26-315-1113-23002	Budget	Aprv	105	1
20-00220	01/08/20	4 VARIOUS PARTS AND SUPPLIES	75.26	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	106	1
20-00220	01/08/20	5 VARIOUS PARTS AND SUPPLIES	49.86	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	107	1
			<u>206.98</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-01971	02/04/20	2 MEALS FOR DIST EMPLOYEES	43.48	440 S. DELSEA DR 0-05-55-502-9003-53050	Budget	Aprv	211	1
			<u>43.48</u>	DIST DIV - MEALS				
20-02500	02/24/20	1 Milwaukee laser measure	320.00	200 ATLANTIC AVE 0-07-55-502-8006-53029	Budget	Aprv	292	1
20-02500	02/24/20	2 Freight	20.13	MAINT OF DIST MAINS DIV - SMALL TOOLS 0-07-55-502-8006-53029	Budget	Aprv	293	1
			<u>340.13</u>	MAINT OF DIST MAINS DIV - SMALL TOOLS				
20-02878	03/09/20	1 A-300 SAFETY FLANGE REPAIR KIT	1,135.20	PO BOX 841931 0-07-55-512-8006-52000	Budget	Aprv	398	1
20-02878	03/09/20	2 A-319 EXT KIT FOR 4-1/2"	2,000.10	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	399	1
			<u>3,135.30</u>	MAINT OF DIST MAINS DIV - CAPITAL				
20-02651	02/28/20	1 ROMANO FIELD DUGOUTS	12,500.00	480 BEACON AVE T-03-99-900-0000-02007	Budget	Aprv	331	1
			<u>12,500.00</u>	RECREATION - RECREATION FIELDS				
19-07362	10/10/19	2 1334 NORRIS DRIVE REHAB	228.40	401 OCEAN HEIGHTS AVE T-23-00-000-0000-85702	Budget	Aprv	17	1
19-07362	10/10/19	4 1334 NORRIS DRIVE REHAB	174.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-19-00-290-0000-80400	Budget	Aprv	18	1
			<u>402.40</u>	NON-DEPT - HOME INVESTMENT TRUST				
19-08513	11/25/19	2 636 ALPS PL REHAB PROJECT	2,335.20	401 OCEAN HEIGHTS AVE T-19-00-290-0000-80400	Budget	Aprv	37	1
			<u>2,335.20</u>	NON-DEPT - HOME INVESTMENT TRUST				

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20-00571	04/15/20 01/16/20	KHCON005 K & H CONSTRUCTION LLC 2 SAME PROJECT	4,167.00	401 OCEAN HEIGHTS AVE T-23-00-000-0000-85702	Budget	Aprv	172	1
20-00571	03/11/20	4 C/O #1 FOR PROPERTY:	4,167.00	T-23-00-000-0000-85702	Budget	Aprv	173	1
			8,334.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-08028	04/15/20 11/06/19	LANDI030 LANDIS FIRE PROTECTION INC 4 Proposal # 1106865	841.50	1759 GALLAGHER DR 9-01-26-310-3101-23018	Budget	Aprv	25	1
19-08028	11/06/19	5 12%	118.80	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	26	1
19-08028	11/06/19	6 3%	29.70	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	27	1
			990.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-03300	04/15/20 03/24/20	LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA PAYMENT/VMU ADMIN	2,000.00	1776 S. MILL RD 0-05-99-900-0000-00001	Budget	Aprv	545	1
			2,000.00	ACCOUNTS PAYABLE				
20-00093	04/15/20 01/06/20	LATOR010 LATORRE HARDWARE INC. 3 OPEN PURCHASE ORDER	250.00	1607 S. DELSEA DR 0-05-55-502-9003-53038	Budget	Aprv	53	1
20-00093	01/06/20	11 OPEN PURCHASE ORDER	9.80	DIST DIV - MISCELLANEOUS 0-05-55-502-9003-53384	Budget	Aprv	54	1
20-00313	03/17/20	6 dup.payt.added back in to PO	17.01	DIST DIV - MAINT OF UNDERGROUND LINES 0-01-25-261-3503-23018	Budget	Aprv	145	1
20-00338	01/13/20	2 OPEN PURCHASE ORDER FOR	121.95	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-05-55-502-9001-53038	Budget	Aprv	147	1
20-00591	01/16/20	4 OPEN PURCHASE ORDER	61.44	GENERATION DIV - MISCELLANEOUS 0-01-28-370-3009-23028	Budget	Aprv	174	1
20-00591	01/16/20	5 OPEN PURCHASE ORDER	45.32	RECREATION - DEPARTMENTAL SUPPLIES 0-01-28-370-3009-23028	Budget	Aprv	175	1
20-03206	03/19/20	1 NO. 13846951, ENFORCER	143.76	RECREATION - DEPARTMENTAL SUPPLIES 0-07-55-502-8002-53006	Budget	Aprv	478	1
20-03206	03/19/20	2 NO. 8590001, WD-40 11 OZ CAN	71.88	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	479	1
20-03206	03/19/20	3 NO. 9990, STREET BROOM 16"	149.94	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	480	1
20-03206	03/19/20	4 NO. SO3, 1/2" STAMP SET,	249.00	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	481	1
20-03412	03/30/20	1 LOOKUP CODE #32203820	199.90	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-01-25-240-2502-23028	Budget	Aprv	568	1
20-03412	03/30/20	2 DISCOUNT	16.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	569	1
20-03426	03/30/20	1 ITEM #13623178	19.53	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	577	1
20-03426	03/30/20	2 ITEM #13623186	11.96	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	578	1
20-03426	03/30/20	3 DISCOUNT	1.24	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	579	1

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			1,334.25					
20-00299	04/15/20 01/13/20	LAWNG010 LAWN & GARDEN LANDSCAPING LLC 1 FORCED ABATEMENT	300.00	2869 DRIFTWOOD LANE 0-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	133	1
			300.00					
20-01914	04/15/20 01/31/20	LEERA005 LEE RAIN INC. 2 OPEN PURCHASE ORDER	83.50	2079 E. WHEAT RD 0-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	209	1
20-01914	01/31/20	3 OPEN PURCHASE ORDER	163.00	0-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	210	1
			246.50					
20-03598	04/15/20 04/03/20	LEETO005 LEE TOFANELLI AND ASSOCIATES I 1 MARKETING, ADVERTISING,	6,512.50	616 LANDIS AVE 0-05-55-502-9006-53421 ADMIN-ACCTING DIV - Public Relations Con	Budget	Aprv	646	1
20-03598	04/03/20	2 SAME AS ABOVE	5,328.40	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	647	1
			11,840.90					
20-00200	04/15/20 01/08/20	LILLI020 LILLISTON FORD INC. 18 VARIOUS PARTS AND SUPPLIES	122.88	833 N. DELSEA DR 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	98	1
20-00200	03/24/20	19 price for pts.&supp.went over	32.28	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	99	1
20-02521	02/25/20	1 REPLACE WATER PUMP FOR POLICE	1,000.00	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	296	1
20-02521	03/24/20	2 price for pump rep.went over	80.71	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	297	1
20-02578	02/26/20	1 VARIOUS PARTS AND SUPPLIES	13.53	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	303	1
20-02578	02/26/20	2 VARIOUS PARTS AND SUPPLIES	121.40	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	304	1
20-02578	02/26/20	3 VARIOUS PARTS AND SUPPLIES	124.09	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	305	1
20-02581	02/26/20	1 REPLACE ENGINE IN PUBLIC WORKS	6,907.08	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	312	1
20-02581	03/24/20	2 engine replacement pr.over PO	45.67	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	313	1
20-02827	03/05/20	1 VARIOUS PARTS AND SUPPLIES	524.59	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	378	1
20-02827	03/05/20	2 VARIOUS PARTS AND SUPPLIES	486.44	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	379	1
20-02827	03/05/20	3 VARIOUS PARTS AND SUPPLIES	8.12	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	380	1
20-02827	03/05/20	4 VARIOUS PARTS AND SUPPLIES	106.34	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	381	1
20-02827	03/05/20	5 VARIOUS PARTS AND SUPPLIES	46.07	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	382	1
20-02827	03/05/20	6 VARIOUS PARTS AND SUPPLIES	256.32	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	383	1

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20-02827	03/05/20	7 VARIOUS PARTS AND SUPPLIES	256.32	0-01-26-315-1113-23001	Budget	Aprv	384	1
20-02853	03/09/20	1 VARIOUS PARTS AND SUPPLIES	13.62	0-01-26-315-1113-23001	Budget	Aprv	385	1
20-02853	03/09/20	2 VARIOUS PARTS AND SUPPLIES	116.57	0-01-26-315-1113-23001	Budget	Aprv	386	1
			<u>10,262.03</u>					
20-00094	01/06/20	11 OPEN PURCHASE ORDER	79.33	0-05-55-502-9003-53381	Budget	Aprv	55	1
20-03110	03/16/20	1 Open Purchase Order	72.70	0-01-26-310-3101-23018	Budget	Aprv	455	1
20-03110	03/16/20	2 22%	21.32	0-05-55-502-9007-53018	Budget	Aprv	456	1
20-03110	03/16/20	3 3%	2.91	0-07-55-502-8014-53018	Budget	Aprv	457	1
			<u>176.26</u>					
20-02735	03/03/20	1 TAP SLEEVE S/S 12" x 12"	2,388.00	0-07-55-512-8006-52000	Budget	Aprv	338	1
			<u>2,388.00</u>					
20-02016	02/05/20	2 #2 HEATING OIL FOR EMS STATION	164.98	0-01-31-446-0000-23019	Budget	Aprv	223	1
			<u>164.98</u>					
20-03418	03/30/20	1 For Professional Services	600.00	0-04-00-000-2007-78001	Budget	Aprv	572	1
20-03418	03/30/20	2 B.) \$4,500,000/\$4,275,000 Bond	600.00	0-04-00-000-2008-78009	Budget	Aprv	573	1
			<u>1,200.00</u>					
20-03540	04/02/20	1 JANUARY 2020 - DECEMBER 2020	799.92	0-01-25-261-3503-23045	Budget	Aprv	644	1
			<u>799.92</u>					
20-03437	03/30/20	1 LIBRARY	3,307.50	0-01-29-390-4501-24998	Budget	Aprv	583	1
			<u>3,307.50</u>					
20-03142	03/17/20	1 HOMESTEAD BENEFIT BILLS	234.00	0-01-20-145-1205-23015	Budget	Aprv	469	1
20-03142	03/17/20	2 SHIPPING	19.00	0-01-20-145-1205-23015	Budget	Aprv	470	1
			<u>253.00</u>					



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19-03142	04/25/19	04/15/20 MOBIL005 MOBILE DREDGING & VIDEO PIPE, 1 VIDEO PIPE INSPECTION	2,750.00	3100 BETHEL RD C-04-00-000-1240-78201	Budget	Aprv	12	1
19-03142	05/07/19	2 ADDITIONAL LOCATIONS OF SERV.	2,800.00	NON-DEPT - ORD 2012-40 ROAD/DRAINAGE C-04-00-000-1240-78201	Budget	Aprv	13	1
			<u>5,550.00</u>	NON-DEPT - ORD 2012-40 ROAD/DRAINAGE				
20-02372	02/18/20	04/15/20 MOTOR015 MOTOROLA SOLUTIONS INC 1 MODEL #PMMN4065A	582.00	13108 COLLECTIONS CENTER RD 0-01-25-240-2502-23053	Budget	Aprv	238	1
20-02372	02/18/20	2 20% DISCOUNT	116.40	POLICE OPERATIONS - RADIO EQUIPMENT REP 0-01-25-240-2502-23053	Budget	Aprv	239	1
			<u>465.60</u>	POLICE OPERATIONS - RADIO EQUIPMENT REP				
20-03688	04/08/20	04/15/20 NATIO001 NATIONAL VISION ADMINISTRATORS 1 APRIL 2020 - CITY	3,188.85	LLC 0-01-23-220-0000-23047	Budget	Aprv	668	1
20-03688	04/08/20	2 APRIL 2020 - LIBRARY	71.44	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 0-01-29-390-4501-23047	Budget	Aprv	669	1
20-03688	04/08/20	3 APRIL 2020 - ELECTRIC	959.61	LIBRARY MIN APPROP - GROUP HEALTH INSURA 0-05-55-503-0000-53047	Budget	Aprv	670	1
20-03688	04/08/20	4 APRIL 2020 - WATER	274.17	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	671	1
20-03688	04/08/20	5 APRIL 2020 - SOLID WASTE	22.85	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-09-55-503-0000-53047	Budget	Aprv	672	1
20-03688	04/08/20	6 APRIL 2020 - GRANT	0.34	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	673	1
20-03688	04/08/20	7 APRIL 2020 - GRANT	42.08	CDP 45TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2020-45447	Budget	Aprv	674	1
20-03688	04/08/20	8 APRIL 2020 - GRANT	3.41	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE G-02-57-881-2020-45202	Budget	Aprv	675	1
20-03688	04/08/20	9 APRIL 2020 - GRANT	6.82	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020 G-02-58-608-2019-91105	Budget	Aprv	676	1
			<u>4,569.57</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
20-02890	03/09/20	04/15/20 NATIO065 NATIONAL FIRE PROTECTION 1 NFPA 72, NATIONAL FIRE ALARM	218.00	PO BOX 9689 0-01-22-195-1602-23028	Budget	Aprv	400	1
20-02890	03/09/20	2 NFPA 13, STANDARD	234.00	OTHER CODE ENFORCEMENT - DEPARTMENTAL SU 0-01-22-195-1602-23028	Budget	Aprv	401	1
20-02890	03/09/20	3 NFPA 70, NATIONAL ELECTRICAL	216.00	OTHER CODE ENFORCEMENT - DEPARTMENTAL SU 0-01-22-195-1602-23028	Budget	Aprv	402	1
20-02890	03/09/20	4 HANDLING CHARGE	9.95	OTHER CODE ENFORCEMENT - DEPARTMENTAL SU 0-01-22-195-1602-23028	Budget	Aprv	403	1
			<u>677.95</u>	OTHER CODE ENFORCEMENT - DEPARTMENTAL SU				
19-09218	12/18/19	04/15/20 NJCHA005 NJ CHAP INTL ASSOC 1 Member costs (1-5)	2,625.00	OF ARSON INVESTIGATORS 9-01-25-265-2402-23042	Budget	Aprv	48	1
19-09218	12/18/19	2 Member Costs (6)	425.00	FIRE OPERATIONS - TRAINING 9-01-25-265-2402-23042	Budget	Aprv	49	1
				FIRE OPERATIONS - TRAINING				

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19-09218	12/18/19	3 Member Cost (7-9)	1,125.00	9-01-25-265-2402-23042	Budget	Aprv	50	1
			<u>4,175.00</u>	FIRE OPERATIONS - TRAINING				
20-03625	04/07/20	04/15/20 NJDEP020 NJ DEPT OF COMMUNITY AFFAIRS 1 PRO FORMA	242.25	DCA BFCE- DORES 9-01-26-310-3101-23018	Budget	Aprv	656	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03625	04/07/20	2 22%	71.06	9-05-55-502-9007-53018	Budget	Aprv	657	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-03625	04/07/20	3 3%	9.69	9-07-55-502-8014-53018	Budget	Aprv	658	1
			<u>323.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-03626	04/07/20	04/15/20 NJDEP020 NJ DEPT OF COMMUNITY AFFAIRS 1 Invoice # 2336734	242.25	DCA BFCE- DORES 9-01-26-310-3101-23018	Budget	Aprv	659	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03626	04/07/20	2 22%	71.06	9-05-55-502-9007-53018	Budget	Aprv	660	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-03626	04/07/20	3 3%	9.69	9-07-55-502-8014-53018	Budget	Aprv	661	1
			<u>323.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-03643	04/07/20	04/15/20 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR A VEHICLE PURCHASED	60.00	9 WEST PARK AVE 0-01-26-315-1113-23009	Budget	Aprv	666	1
			<u>60.00</u>	VEHICLE MAINT - VEHICLE TITLES				
20-02576	02/26/20	04/15/20 NOVAC005 NOVACARE INC 1 Pre-employment screening	150.00	ATTN: DANA KERN HARBOR PAVILIO 0-01-25-261-3503-23044	Budget	Aprv	302	1
			<u>150.00</u>	AMBULANCE AND EMS - PROFESSIONAL SVCS				
20-02365	02/18/20	04/15/20 OLDCA005 OLDCASTLE PRECAST INC 1	1,916.20	PO BOX 402721 0-01-26-290-3006-23012	Budget	Aprv	237	1
			<u>1,916.20</u>	STREETS AND ROADS - STORM SEWER & DRAIN				
20-03436	03/30/20	04/15/20 PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 LIBRARY	283.50	817 E LANDIS AVE 0-01-29-390-4501-24998	Budget	Aprv	582	1
			<u>283.50</u>	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-03614	04/06/20	04/15/20 PATT009 PATTY D. BLEAZARD 1 TRANSCRIPT	231.66	D/B/A TRANSCRIPTS PLUS 0-01-20-155-1401-23044	Budget	Aprv	655	1
			<u>231.66</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-03277	03/24/20	04/15/20 PC000010 BUONADONNA & BENSON PC 1 Legal Services/Economic Dev	1,512.00	SUITE 2A G-02-57-881-2020-45444	Budget	Aprv	534	1
			<u>1,512.00</u>	UEZ 2ND GEN - ECON DEV 2020 LEGAL SERV				

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20-03278	04/15/20 03/24/20	PC000010 BUONADONNA & BENSON PC 1 Legal Services/Economic Dev	418.50 <u>418.50</u>	SUITE 2A G-02-57-881-2020-45444 UEZ 2ND GEN - ECON DEV 2020 LEGAL SERV	Budget	Aprv	535	1
19-02944	04/15/20 04/16/19	PENNO005 PENNONI ASSOCIATES INC 3 AIR POLLUTION CONTROL	1,549.57	CONSULTING ENGINEERS C-04-00-000-8916-70416 NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE	Budget	Aprv	10	1
19-02944	04/16/19	4 AIR POLLUTION CONTROL	679.46	C-04-00-000-8916-70416 NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE	Budget	Aprv	11	1
19-08791	12/05/19	1 DETERMINATION OF SANITARY	1,720.00 <u>3,949.03</u>	C-04-00-000-8916-70416 NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE	Budget	Aprv	38	1
20-03252	04/15/20 03/23/20	POWER010 POWER DMS INC 1 ITEM #SDMS-AS	4,768.00 <u>4,768.00</u>	101 S. GARLAND AVE 0-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	499	1
20-00148	04/15/20 01/07/20	PRAXA005 PRAXAIR DISTRIBUTION 5 CEMS CALIBRATION GASES	420.00	PO BOX 382000 0-05-55-502-9001-53203 GENERATION DIV - CONTIN EMISSIONS MONITO	Budget	Aprv	69	1
20-00148	01/07/20	6 FOR AN OPEN END CONTRACT	605.70	0-05-55-502-9001-53203 GENERATION DIV - CONTIN EMISSIONS MONITO	Budget	Aprv	70	1
20-00148	01/07/20	9 FOR AN OPEN END CONTRACT	1,700.00 <u>2,725.70</u>	0-05-55-502-9001-53203 GENERATION DIV - CONTIN EMISSIONS MONITO	Budget	Aprv	71	1
20-03551	04/15/20 04/02/20	QBESP005 QBE SPECIALTY INSURANCE CO. 1 COINSURANCE PAYMENT/ INS.SER	45.50 <u>45.50</u>	C/O SUMMIT RISK SERVICES T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	645	1
19-05551	04/15/20 07/29/19	REMIN010 REMINGTON & VERNICK ENGINEERS 6 Prof. Eng. Serv./VMU Admin	1,825.72	232 KINGS HWY 9-05-55-502-9006-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	14	1
19-08370	11/20/19	3 TO PROVIDE CONSTRUCTION	16,348.46	9-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	30	1
20-00750	01/23/20	1 PROPOSAL TO COMPLETE AND	1,534.25	0-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	181	1
20-00754	01/23/20	1 TO PROVIDE PROFESSIONAL	1,800.00 <u>21,508.43</u>	0-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	182	1
20-00387	04/15/20 01/13/20	RENT0005 SCHENK TEXTILE SER LLC-UNIFORM 7 OPEN PURCHASE ORDER FOR	11.90	PO BOX 1212 0-01-25-261-3503-23033 AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	156	1
20-00387	01/13/20	8 OPEN PURCHASE ORDER FOR	66.30	0-01-25-261-3503-23033 AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	157	1
20-00387	01/13/20	9 OPEN PURCHASE ORDER FOR	59.50	0-01-25-261-3503-23033 AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	158	1
20-00387	01/13/20	10 OPEN PURCHASE ORDER FOR	99.20	0-01-25-261-3503-23033 AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	159	1

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			236.90	AMBULANCE AND EMS - UNIFORM & CLOTHING				
04/15/20 REUBE005 REUBEN HARDWARE CO. INC.				2323 S MAIN RD				
20-00290	01/13/20	6 OPEN PURCHASE ORDER	13.00	0-01-25-240-2502-23028	Budget	Aprv	131	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00290	01/13/20	8 OPEN PURCHASE ORDER	34.15	0-01-25-240-2502-23028	Budget	Aprv	132	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00535	01/15/20	6 OPEN PURCHASE ORDER	75.80	0-01-26-290-3006-23028	Budget	Aprv	167	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-00625	01/21/20	7 Open Purchase Order	39.60	0-01-26-310-3101-23018	Budget	Aprv	177	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-00625	01/21/20	8 22%	11.62	0-05-55-502-9007-53018	Budget	Aprv	178	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-00625	01/21/20	9 3%	1.58	0-07-55-502-8014-53018	Budget	Aprv	179	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-02321	02/14/20	3 OPEN PURCHASE ORDER	83.40	0-01-28-370-3009-23028	Budget	Aprv	233	1
				RECREATION - DEPARTMENTAL SUPPLIES				
20-02654	02/28/20	1 OPEN PURCHASE ORDER	339.60	0-01-28-370-3009-23031	Budget	Aprv	332	1
				RECREATION - RECREATIONAL SUPPLIES				
20-02654	02/28/20	2 OPEN PURCHASE ORDER	160.40	0-01-28-370-3009-23031	Budget	Aprv	333	1
				RECREATION - RECREATIONAL SUPPLIES				
20-02821	03/05/20	1 30 BAGS - 50LB BAGS	2,670.00	0-01-28-370-3009-23026	Budget	Aprv	377	1
				RECREATION - MAINT OF GROUNDS				
20-03111	03/16/20	1 2 cases/10bx of 100	135.00	0-01-26-310-3101-23028	Budget	Aprv	458	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-03111	03/16/20	2 2 cases/10 bx of 100	135.00	0-01-26-310-3101-23028	Budget	Aprv	459	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-03111	03/16/20	3 2 cases/10 bx of 100	135.00	0-01-26-310-3101-23028	Budget	Aprv	460	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-03111	03/16/20	4 22%	118.80	0-05-55-502-9007-53028	Budget	Aprv	461	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-03111	03/16/20	5 3%	16.20	0-07-55-502-8014-53028	Budget	Aprv	462	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-03273	03/23/20	1 50lb BAGS SIGNATURE FERTELIZER	1,325.00	0-01-28-370-3009-23026	Budget	Aprv	530	1
				RECREATION - MAINT OF GROUNDS				
20-03414	03/30/20	1 SPRAY 9 BOTTLES	27.80	0-01-25-240-2502-23028	Budget	Aprv	571	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-03446	03/31/20	1 #8511PB1-A-PS 3M	99.80	0-01-25-240-2502-23028	Budget	Aprv	586	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			5,421.75					
04/15/20 RIGGI020 RIGGINS OIL CO				3938 S MAIN RD				
20-03055	03/13/20	1	600.00	0-05-55-502-9001-53358	Budget	Aprv	452	1
				GENERATION DIV - FUEL EXPENSE - ULSD				
20-03055	03/16/20	2 C/O FOR ADDITIONAL COSTS	228.36	0-05-55-502-9001-53358	Budget	Aprv	453	1
				GENERATION DIV - FUEL EXPENSE - ULSD				
			828.36					
04/15/20 ROBER020 ROBERT E. LAMB, INC.				PO BOX 133				
18006418	10/15/18	10	290.00	C-06-00-000-1836-72100	Budget	Aprv	9	1
				Ordinance 2018-36				

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			290.00					
20-03381	04/15/20 03/26/20	ROBER070 ROBERT KINGTON 1 REFUND FOR OVER-PAYMENT	138.51	41 NARBERTH PLACE 0-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	560	1
			138.51					
20-03041	04/15/20 03/12/20	ROWAN005 ROWAN COLLEGE OF SOUTH JERSEY 1 PARALEGAL SUMMER SEMESTER	1,024.50	ROWAN COLLEGE OF SJ-FIRE ACAD. 0-01-20-155-1401-23042 LEGAL SOLICITOR - TRAINING	Budget	Aprv	448	1
20-03041	03/12/20	2 SEMMER SEMESTER ALLOCATED	819.60	0-05-55-502-9007-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	449	1
20-03041	03/12/20	3 SUMMER SEMESTER ALLOCATED	204.90	0-07-55-502-8014-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	450	1
			2,049.00					
20-00773	04/15/20 01/24/20	SERV005 SERVPRO OF CUMBERLAND CTY. 2 OPEN PURCHASE ORDER	215.00	595 SHERMAN AVE 0-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	183	1
			215.00					
20-01983	04/15/20 02/04/20	SHALL005 SHALLOW CREEK KENNELS INC 1 DUAL PURPOSE POLICE	8,000.00	6572 SENECA RD 0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	213	1
			8,000.00					
20-00363	04/15/20 01/13/20	SIMPL015 SIMPLY CLEAN AIR & WATER INC. 3 OPEN PURCHASE ORDER FOR	1,100.00	PO BOX 310962 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	150	1
			1,100.00					
20-02189	04/15/20 02/11/20	SOUTH020 SOUTH JERSEY BOATWORKS LLC 1 2013 25hp Stroke Parts	309.45	401 ORANGE ST 0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	228	1
20-02189	02/11/20	2 2013 25hp Stroke Labor	400.00	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	229	1
			709.45					
20-00104	04/15/20 01/06/20	SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO. 1 OPEN PURCHASE ORDER	14.00	PO BOX 1386 0-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	57	1
			14.00					
20-00103	04/15/20 01/06/20	SOUTH145 SOUTH JERSEY PAPER PROD. INC. 3 OPEN PURCHASE ORDER	231.24	2400 INDUSTRIAL WAY 0-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	56	1
20-03301	03/24/20	1 SCJ INSTANTFOAM MANUAL ALCOHOL	95.76	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	546	1
20-03301	03/24/20	2 MANUAL SANITIZER DISPENSER	58.00	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	547	1
20-03301	03/24/20	3 SCJ INSTANTFOAM MANUAL ALCOHOL	95.76	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	548	1

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			480.76					
20-02007	02/04/20	04/15/20 SPECI020 SPECIALTY GRAPHICS, LLC 1 JOE MELCHIORE WAS NOT GIVEN	61.00	1950 OLD CUTHBERT RD 0-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	222	1
			61.00					
20-03403	03/30/20	04/15/20 SPOKI005 SPOK INC 1 PAGER SERVICE FOR EMS	150.69	PO BOX 660324 0-01-25-261-3503-23053 AMBULANCE AND EMS - RADIO EQUIPMENT REP	Budget	Aprv	567	1
			150.69					
20-02767	03/03/20	04/15/20 STAPL005 STAPLES BUSINESS ADVANTAGE 1 SAN-2096149 SHARPIE S GEL PEN,	6.01	PO BOX 70242 0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	374	1
20-02767	03/03/20	2 SAME AS ABOVE	7.53	0-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	375	1
			1.51	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-03035	03/12/20	1 UNV10600	4.79	0-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	445	1
			19.84					
20-03632	04/07/20	04/15/20 STATE055 STATE OF NJ DCA 1 STATE PERMIT SURCHARGE FEES	14,038.00	DCA BFCE-DORES 0-01-99-900-0000-00024 DUE TO STATE - CONSTRUCTION PER SURETY	Budget	Aprv	662	1
			14,038.00					
20-03297	03/24/20	04/15/20 STEPH025 STEPHANIE WAKELEY 1 REIMBURSEMENT FOR ONE PAIR	79.99	ENGINEERING DEPARTMENT 0-01-20-165-1109-23033 ENGINEERING - UNIFORM & CLOTHING	Budget	Aprv	544	1
			79.99					
20-03323	03/25/20	04/15/20 STOKE005 STOKES EQUIPMENT CO. 1 SERVICE LABOR- DOORS ON PLOW	347.86	PO BOX 289 0-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	552	1
			347.86					
20-03222	03/19/20	04/15/20 TLFNA005 TLF NATIONAL TL TRUST 2017-1 1 PREMIUM	11,000.00	PO BOX 679034 T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	492	1
			11,000.00					
20-00175	01/08/20	04/15/20 TOILE005 CAPRIONI'S PORTABLE TOILETS 3 MONTHLY RENTAL OF DOUBLE	800.00	188 HEAD OF THE RIVER RD 0-01-26-290-3006-23036 STREETS AND ROADS - RENTALS	Budget	Aprv	72	1
20-02593	02/27/20	3 PORTABLE TOILET RENTALS	102.00	0-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	314	1
20-02593	02/27/20	4 PORTABLE TOILET RENTALS	102.00	0-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	315	1
20-02593	02/27/20	5 PORTABLE TOILET RENTALS	102.00	0-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	316	1

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20-02593	02/27/20	6 PORTABLE TOILET RENTALS	264.00	0-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	317	1
20-02593	02/27/20	7 PORTABLE TOILET RENTALS	102.00	0-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	318	1
20-02593	02/27/20	8 PORTABLE TOILET RENTALS	102.00	0-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	319	1
20-02593	02/27/20	9 PORTABLE TOILET RENTALS	102.00	0-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	320	1
20-02593	02/27/20	10 PORTABLE TOILET RENTALS	102.00	0-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	321	1
			1,778.00					
04/15/20 TONY005 TONY'S LUNCH INC.				PO BOX 2481				
20-00369	01/13/20	3 OPEN PURCHASE ORDER FOR	63.66	0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	151	1
20-01976	02/04/20	2 MEALS FOR DIST EMPLOYEES	33.40	0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	212	1
			97.06					
04/15/20 TOZOU005 TOZOUR-TRANE				PO BOX 74845				
20-03211	03/19/20	1 Quarterly PM 4/1/20 to 6/30/20	1,472.62	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	482	1
20-03211	03/19/20	2 22%	431.97	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	483	1
20-03211	03/19/20	3 3%	58.91	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	484	1
			1,963.50					
04/15/20 TRACT005 TRACTOR SUPPLY COMPANY				PO BOX 78004				
20-02245	02/12/20	6 OPEN PURCHASE ORDER	191.96	0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	231	1
20-02872	03/09/20	1 MUCK BOOTS FOR (2) NEW	269.98	0-07-55-502-8006-53006 MAINT OF DIST MAINS DIV - GENERAL EQUIPM	Budget	Aprv	388	1
			461.94					
04/15/20 TREAS070 TREASURER, STATE OF NJ				NJDEP, TRUST FUND MANAGEMENT				
20-03445	03/31/20	1 1983 Green Trust Fund Maple	9,147.74	0-01-45-940-6005-24003 GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	Budget	Aprv	584	1
20-03445	03/31/20	2 Interest	757.95	0-01-45-940-6006-24004 GREEN ACRES LOAN INTEREST - GREEN ACRES	Budget	Aprv	585	1
			9,905.69					
04/15/20 TRICI010 TRI CITY PAPER				T/A TRI CITY PAPER				
20-03029	03/12/20	1 2 cases/100 VL4046150B	29.62	0-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	440	1
20-03029	03/12/20	2 22%	8.69	0-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	441	1
20-03029	03/12/20	3 3%	1.19	0-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	442	1
20-03192	03/19/20	1 OPEN PO FOR CLEANING SUPPLIES	41.80	0-01-25-265-2402-23028 FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	476	1
20-03192	03/19/20	2 OPEN PO FOR CLEANING SUPPLIES	18.00	0-01-25-265-2402-23028 FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	477	1

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20-03313	03/25/20	1 ITEM #CLO30966CT	37.80	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES 0-01-25-240-2502-23028	Budget	Aprv	551	1
			<u>137.10</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-02741	03/03/20	1 TTSUP005 T & T SUPPLY CO DBA JOHNSTONE NO. NSMUH05-21,	1,629.96	1801 GARDEN AVE 0-07-55-502-8002-53018	Budget	Aprv	343	1
			<u>1,629.96</u>	PUMPING EXPENSES DIV - BLDGS & FIXTURE R				
20-03482	04/02/20	1 U1-00001 ALBERT S GUBITOSI	14.03	1646 EILENE DR 0-05-99-900-0000-00024	Budget	Aprv	593	1
			<u>14.03</u>	CAYENTA REFUNDS PAYABLE				
20-03483	04/02/20	1 U1-00002 VICTOR J VITIELLO ET ALS	14.09	144 DARLENE DR 0-05-99-900-0000-00024	Budget	Aprv	594	1
			<u>14.09</u>	CAYENTA REFUNDS PAYABLE				
20-03484	04/02/20	1 U1-00003 EARL L PARVIN	12.84	1731 ROUTE 9 UNIT 50 0-05-99-900-0000-00024	Budget	Aprv	595	1
			<u>12.84</u>	CAYENTA REFUNDS PAYABLE				
20-03485	04/02/20	1 U1-00004 ANGEL L RODRIGUEZ SR	200.53	1367 E WALNUT RD 0-05-99-900-0000-00024	Budget	Aprv	596	1
			<u>200.53</u>	CAYENTA REFUNDS PAYABLE				
20-03486	04/02/20	1 U1-00005 WILLIAM CRANE	54.82	727 W WEYMOUTH RD 0-05-99-900-0000-00024	Budget	Aprv	597	1
			<u>54.82</u>	CAYENTA REFUNDS PAYABLE				
20-03487	04/02/20	1 U1-00006 A KARL/SANDRA SCHNEIDER	25.00	123 COUNTRY LN 0-05-99-900-0000-00024	Budget	Aprv	598	1
			<u>25.00</u>	CAYENTA REFUNDS PAYABLE				
20-03488	04/02/20	1 U1-00007 CHARLES R PARRISH JR	179.86	59 UNION ST 0-05-99-900-0000-00024	Budget	Aprv	599	1
			<u>179.86</u>	CAYENTA REFUNDS PAYABLE				
20-03489	04/02/20	1 U1-00008 LESTER L JOHNSON	68.39	1818 BROOKFIELD ST 0-05-99-900-0000-00024	Budget	Aprv	600	1
			<u>68.39</u>	CAYENTA REFUNDS PAYABLE				
20-03490	04/02/20	1 U1-00009 BRIAN R LOPERGOLO	12.45	687 W ARBOR AVE 0-05-99-900-0000-00024	Budget	Aprv	601	1



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			12.45	CAYENTA REFUNDS PAYABLE				
20-03491	04/15/20 04/02/20	U1-00010 NELLY PEREZ 1	6.36	735 S STATE ST APT B 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	602	1
			6.36					
20-03492	04/15/20 04/02/20	U1-00011 DAVID & SYBIL ROSEN 1	148.10	83 ORCHARD RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	603	1
			148.10					
20-03493	04/15/20 04/02/20	U1-00012 ESTATE OF EDWARD & NILZA CAMACH 1	1.82	PO BOX 407 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	604	1
			1.82					
20-03494	04/15/20 04/02/20	U1-00013 BARBARA A BROWN 1	23.10	72 EGG HARBOR RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	605	1
			23.10					
20-03495	04/15/20 04/02/20	U1-00014 ARBOR ASSOCIATES 1	49.85	1830 GALLAGER DR STE 104 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	606	1
			49.85					
20-03496	04/15/20 04/02/20	U1-00015 PATRICIA CASAROW 1	15.69	5226 TRUDY CIR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	607	1
			15.69					
20-03497	04/15/20 04/02/20	U1-00016 MARY COPESTICK 1	246.65	579 W ARBOR AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	608	1
			246.65					
20-03498	04/15/20 04/02/20	U1-00017 M R BROWN REALTY CO LLC 1	44.18	2155 PALERMO AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	609	1
			44.18					
20-03499	04/15/20 04/02/20	U1-00018 ESTATE OF NATALIE GREGOR 1	78.99	2585 S EAST BLVD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	610	1
			78.99					
20-03500	04/15/20 04/02/20	U1-00019 THOMAS JASON SPIGELMYER 1	220.20	560 E FOREST GROVE RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	611	1
			220.20					

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20-03501	04/15/20 04/02/20	U1-00020 ONIX LUCIANO 1	53.05 <u>53.05</u>	4143 LAKE RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	612	1
20-03502	04/15/20 04/02/20	U1-00021 ESTATE OF GERALD M SIMON 1	14.37 <u>14.37</u>	817 E LANDIS AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	613	1
20-03503	04/15/20 04/02/20	U1-00022 ERMELINDA IRIZARRY 1	37.18 <u>37.18</u>	800 COLLEGE DR UNIT 77 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	614	1
20-03504	04/15/20 04/02/20	U1-00023 MARIO & MONAHAN, TAMMY CONDE 1	91.86 <u>91.86</u>	3133 PANTHER RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	615	1
20-03505	04/15/20 04/02/20	U1-00024 EST OF JOHN E KELLY 1	107.86 <u>107.86</u>	1451 BACKLINE RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	616	1
20-03506	04/15/20 04/02/20	U1-00025 LANG ENVIROVENTURES INC 1	48.29 <u>48.29</u>	PO BOX 485 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	617	1
20-03507	04/15/20 04/02/20	U1-00026 VINCENT P DIBIASE III 1	55.25 <u>55.25</u>	2040 E OAK RD APT 1 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	618	1
20-03508	04/15/20 04/02/20	U1-00027 VINCENT DIBIASE 1	26.59 <u>26.59</u>	2040 E OAK RD APT 2 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	619	1
20-03509	04/15/20 04/02/20	U1-00028 MARY ANN CAMPANA 1	116.90 <u>116.90</u>	108 SHERMAN OAK ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	620	1
20-03510	04/15/20 04/02/20	U1-00029 JOSE & MARITZA GONZALEZ 1	7.76 <u>7.76</u>	1739 ROOSEVELT BLVD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	621	1
	04/15/20	U1-00030 MONIKA E OSSIBOFF		4530 GENOA AVE				

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
20-03511	04/02/20	1	81.77	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	622	1
			<u>81.77</u>					
20-03512	04/02/20	1	67.95	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	623	1
			<u>67.95</u>					
20-03513	04/02/20	1	29.09	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	624	1
			<u>29.09</u>					
20-03514	04/02/20	1	28.57	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	625	1
			<u>28.57</u>					
20-03515	04/02/20	1	58.88	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	626	1
			<u>58.88</u>					
20-03516	04/02/20	1	43.63	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	627	1
			<u>43.63</u>					
20-03517	04/02/20	1	351.49	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	628	1
			<u>351.49</u>					
20-03518	04/02/20	1	89.07	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	629	1
			<u>89.07</u>					
20-03519	04/02/20	1	252.00	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	630	1
			<u>252.00</u>					
20-03520	04/02/20	1	74.68	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	631	1
			<u>74.68</u>					
20-03521	04/02/20	1	96.54	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	632	1
			<u>96.54</u>					

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			96.54					
20-03522	04/15/20 04/02/20	U1-00041 JAMES D ASH 1	80.54	741 E CHESTNUT AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	633	1
			80.54					
20-03523	04/15/20 04/02/20	U1-00042 CD GARDENS INC 1	186.48	PO BOX 63 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	634	1
			186.48					
20-03524	04/15/20 04/02/20	U1-00043 LAWRENCE CANTONI 1	101.65	1064 ROOSEVELT BLVD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	635	1
			101.65					
20-03525	04/15/20 04/02/20	U1-00044 LUIS CARDONA 1	41.65	11 LONGWOOD DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	636	1
			41.65					
20-03526	04/15/20 04/02/20	U1-00045 WILLIAM F CONSALO 1	113.06	2459 BUTTONWOOD DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	637	1
			113.06					
20-03527	04/15/20 04/02/20	U1-00046 LANDIS INVESTMENTS LLC 1	768.88	2830 THORNHILL RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	638	1
			768.88					
20-03528	04/15/20 04/02/20	U1-00047 ESTATE OF JEAN GRAIFF 1	246.47	2340 PALERMO AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	639	1
			246.47					
20-03529	04/15/20 04/02/20	U1-00048 BARBARA STRINGARI 1	274.94	1570 WHISPERING WOODS WAY 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	640	1
			274.94					
20-03530	04/15/20 04/02/20	U1-00049 FRANK'S REALTY COMPANY 1	188.39	809 E OAK ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	641	1
			188.39					
20-03531	04/15/20 04/02/20	U1-00050 TURF CONSTRUCTION CO INC 1	101.94	3192 N WEST BLVD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	642	1
			101.94					

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20-00372	04/15/20 01/13/20	ULINE005 ULINE 3 OPEN PURCHASE ORDER FOR	54.69	PO BOX 88741 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	152	1
			<u>54.69</u>					
20-03456	04/15/20 03/31/20	UNITE035 UNITED PARCEL SERVICE INC. 1 Shipping costs	21.62	PO BOX 7247-0244 0-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	588	1
			<u>21.62</u>					
20-03113	04/15/20 03/16/20	USBAN100 US BANK CUST/PRO CAP 8 PRO CAP 1 PREMIUM FOR CERT #19-00214	600.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	463	1
20-03118	03/16/20	1 PREMIUM FOR CERT #19-00031	1,300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	464	1
20-03219	03/19/20	1 PREMIUM	5,100.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	490	1
20-03220	03/19/20	1	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	491	1
			<u>8,000.00</u>					
20-03427	04/15/20 03/30/20	USPOS005 US POSTMASTER 1 POSTAGE FOR UTILITY BILLS	52,500.00	722 E. LANDIS AVE 0-05-55-502-9005-53052 UTILITY BILLING DIV - POSTAGE	Budget	Aprv	580	1
			<u>52,500.00</u>					
20-02000	04/15/20 02/04/20	VERAL005 VE RALPH & SON INC. 1 Safeskin Nitrile MED	314.00	320 SCHUYLER AVE 0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	214	1
20-02000	02/04/20	2 Bulb syringe	70.80	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	215	1
20-02000	02/04/20	3 Biothane Restraint. Yellow-5'	912.50	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	216	1
20-02000	02/04/20	4 AMBU PED SPUR II W PEEP VALVE	1,219.20	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	217	1
20-02000	02/04/20	5 Disp Childbirth Kit - NJ Model	194.25	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	218	1
20-02000	02/04/20	6 Responder Inflatable	689.95	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	219	1
20-02000	02/04/20	7 Reeves 101 G	1,170.00	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	220	1
20-02000	02/04/20	8 Slishman Traction Splint	396.00	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	221	1
20-02466	02/24/20	1 Safeskin Nitrile SM	785.00	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	284	1
20-02466	02/24/20	2 Aspirin 81 Mg.	52.50	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	285	1
20-02466	02/24/20	3 Narcan nasal spray - 2 per box	2,499.80	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	286	1
20-02466	02/24/20	4 I-tec multiGrip Head	475.20	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	287	1
20-02466	02/24/20	5 Padded Sealed Board splint	216.00	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	288	1

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20-02466	02/24/20	6 15" Padded Splint Orange	60.60	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	289	1
20-02466	02/24/20	7 500 cc Normal Saline	136.80	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	290	1
20-02466	02/24/20	8 Vionex Towelettes 50/box	170.70	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	291	1
			<u>9,363.30</u>					
20-03167	03/18/20	04/15/20 VERIZO05 VERIZON 1 MONTHLY CELL PHONE INVOICE	286.36	PO BOX 4832 0-01-31-440-2502-23011	Budget	Aprv	473	1
			<u>286.36</u>	POLICE OPERATIONS - TELEPHONE				
20-03394	03/26/20	04/15/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Svc/Tax Assessor	23.64	PO BOX 408 0-01-31-440-1204-23011	Budget	Aprv	564	1
			<u>23.64</u>	TAX ASSESSOR - TELEPHONE				
20-03395	03/26/20	04/15/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Broadband/Engineering	120.36	PO BOX 408 0-01-31-440-1109-23011	Budget	Aprv	565	1
			<u>120.36</u>	ENGINEERING - TELEPHONE				
20-03396	03/26/20	04/15/20 VERIZO55 VERIZON WIRELESS INC. 1 Mth Mobile Broadband/Health	114.03	PO BOX 408 0-01-31-440-3502-23011	Budget	Aprv	566	1
			<u>114.03</u>	HEALTH OPERATIONS - TELEPHONE				
20-03413	03/30/20	04/15/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Broadband/Water 3 modems	120.14	PO BOX 408 0-07-55-502-8002-53011	Budget	Aprv	570	1
			<u>120.14</u>	PUMPING EXPENSES DIV - TELEPHONE				
20-03470	04/01/20	04/15/20 VERIZO55 VERIZON WIRELESS INC. 1 Monthly SmartPhone Svc/Eco Dev	105.78	PO BOX 408 G-02-57-881-2019-45427	Budget	Aprv	589	1
			<u>105.78</u>	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE				
20-03640	04/07/20	04/15/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Svc/Muni Ct 2 lines	118.80	PO BOX 408 0-09-55-502-7004-53038	Budget	Aprv	664	1
			<u>118.80</u>	SOLID WASTE-MISCELLANEOUS EXPENSE				
20-03641	04/07/20	04/15/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthy Cell Sv/Public wks 1	106.85	PO BOX 408 0-01-31-440-3006-23011	Budget	Aprv	665	1
			<u>106.85</u>	STREETS AND ROADS - TELEPHONE				
20-03281	03/24/20	04/15/20 VIMTE005 VIM TECHNOLOGIES INC. 1 ANNUAL MAINTENANCE CONTRACT	3,083.33	SUITE G 0-05-55-502-9001-53353	Budget	Aprv	537	1
				GENERATION DIV - MAINT OF GAS TURBINE				

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20-03281	03/24/20	2 ANNUAL MAINTENANCE CONTRACT	3,083.33	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	538	1
20-03281	03/24/20	3 ANNUAL MAINTENANCE CONTRACT	3,083.34	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	539	1
			9,250.00					
	04/15/20	VINEL030 VINELAND ACE HARDWARE		VINELAND ACE HARDWARE				
18-01063	12/11/18	1 Classic Tool Box 16"	15.98	C-04-00-000-1638-78618 NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC	Budget	Aprv	1	1
18-01063	12/11/18	2 Tool Box 4 x 12" ACE	10.38	C-04-00-000-1638-78618 NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC	Budget	Aprv	2	1
18-01063	12/11/18	3 Holder Spare Key Magnet	1.43	C-04-00-000-1638-78618 NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC	Budget	Aprv	3	1
18-01063	12/11/18	4 Pull Utility 6 1/2" ZN	4.79	C-04-00-000-1638-78618 NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC	Budget	Aprv	4	1
18-01063	12/11/18	5 Double Garmet Hook	7.34	C-04-00-000-1638-78618 NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC	Budget	Aprv	5	1
18-01063	12/11/18	6 Fastners	30.45	C-04-00-000-1638-78618 NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC	Budget	Aprv	6	1
18-01063	12/11/18	7 Nylock SS Nuts	9.99	C-04-00-000-1638-78618 NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC	Budget	Aprv	7	1
20-00114	01/06/20	33 OPEN PURCHASE ORDER	9.17	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	58	1
20-00114	01/06/20	34 OPEN PURCHASE ORDER	66.56	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	59	1
20-00114	01/06/20	35 OPEN PURCHASE ORDER	59.78	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	60	1
20-00114	01/06/20	36 OPEN PURCHASE ORDER	36.83	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	61	1
20-00114	01/06/20	37 OPEN PURCHASE ORDER	100.00	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	62	1
20-00114	01/06/20	38 OPEN PURCHASE ORDER	104.99	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	63	1
20-00114	01/06/20	39 OPEN PURCHASE ORDER	20.67	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	64	1
20-00114	01/06/20	40 OPEN PURCHASE ORDER	30.24	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	65	1
20-00114	01/06/20	41 OPEN PURCHASE ORDER	87.50	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	66	1
20-00114	01/06/20	42 OPEN PURCHASE ORDER	9.39	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	67	1
20-00114	01/06/20	43 OPEN PURCHASE ORDER	28.79	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	68	1
20-00230	01/08/20	8 VARIOUS SUPPLIES NEEDED FOR	4.13	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	113	1
20-00286	01/13/20	7 Parts for Emergency Repairs	4.97	0-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	122	1
20-00286	01/13/20	8 Parts for Emergency Repairs	53.89	0-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	123	1
20-00286	01/13/20	9 Parts for Emergency Repairs	10.77	0-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	124	1
20-00286	01/13/20	10 Parts for Emergency Repairs	0.48	0-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	125	1

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20-00303	01/13/20	10 OPEN PURCHASE ORDER	59.24	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-01-25-240-2502-23028	Budget	Aprv	135	1
20-00303	01/13/20	11 OPEN PURCHASE ORDER	5.29	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	136	1
20-00303	01/13/20	12 OPEN PURCHASE ORDER	27.99	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	137	1
20-00303	01/13/20	13 OPEN PURCHASE ORDER	14.36	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	138	1
20-00306	01/13/20	6 OPEN P.O. FOR BUILDING	8.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23018	Budget	Aprv	139	1
20-00306	01/13/20	7 OPEN P.O. FOR BUILDING	28.03	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-25-261-3503-23018	Budget	Aprv	140	1
20-00306	01/13/20	8 OPEN P.O. FOR BUILDING	15.63	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-25-261-3503-23018	Budget	Aprv	141	1
20-00306	01/13/20	9 OPEN P.O. FOR BUILDING	193.97	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-25-261-3503-23018	Budget	Aprv	142	1
20-00306	01/13/20	10 OPEN P.O. FOR BUILDING	22.76	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-25-261-3503-23018	Budget	Aprv	143	1
20-00306	01/13/20	11 OPEN P.O. FOR BUILDING	15.99	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-25-261-3503-23018	Budget	Aprv	144	1
20-00378	01/13/20	1 OPEN PURCHASE ORDER FOR	33.28	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-05-55-502-9001-53353	Budget	Aprv	153	1
20-02742	03/03/20	7 OPEN PURCHASE ORDER FOR	18.06	GENERATION DIV - MAINT OF GAS TURBINE 0-07-55-502-8002-53006	Budget	Aprv	344	1
20-02742	03/03/20	8 OPEN PURCHASE ORDER FOR	112.19	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	345	1
20-02742	03/03/20	9 OPEN PURCHASE ORDER FOR	6.82	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	346	1
20-02742	03/03/20	10 OPEN PURCHASE ORDER FOR	4.13	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	347	1
20-02742	03/03/20	11 OPEN PURCHASE ORDER FOR	152.00	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	348	1
20-02742	03/03/20	12 OPEN PURCHASE ORDER FOR	721.39	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	349	1
20-02742	03/03/20	13 OPEN PURCHASE ORDER FOR	63.80	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	350	1
20-02752	03/03/20	1 GOLDEN-ANDERSON #WS12	2,114.00	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	363	1
20-03161	03/18/20	1 BOTTLELESS WATER COOLER	972.00	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-05-55-502-9003-53018	Budget	Aprv	472	1
			<u>5,297.95</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
	04/15/20	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				
20-00207	01/08/20	8 VARIOUS BATTERIES AND ALL	72.64	0-01-26-315-1113-23001	Budget	Aprv	100	1
			72.64	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-00207	01/08/20	9 VARIOUS BATTERIES AND ALL	25.84	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	101	1
			25.84	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				



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20-00209	01/08/20	10 VARIOUS BATTERIES AND ALL	132.99	0-01-26-315-1113-23001	Budget	Aprv	102	1
		VEHICLE MAINT - AUTOMOTIVE REPAIRS						
20-00209	03/25/20	11 add'l cost per dept	63.01	0-01-26-315-1113-23001	Budget	Aprv	103	1
		VEHICLE MAINT - AUTOMOTIVE REPAIRS						
20-00210	01/08/20	7 VARIOUS BATTERIES AND ALL	425.57	0-05-55-502-9003-53390	Budget	Aprv	104	1
		DIST DIV - TRANSPORTATION EXPENSES						
20-00289	01/13/20	3 Parts for Emergency Repairs	59.00	0-01-25-265-2402-23001	Budget	Aprv	130	1
		FIRE OPERATIONS - AUTOMOTIVE REPAIRS						
20-02142	02/07/20	1 SUPPLY AND INSTALL INVERTER	3,917.54	0-05-55-502-9003-53390	Budget	Aprv	224	1
		DIST DIV - TRANSPORTATION EXPENSES						
20-02144	02/07/20	2 SUPPLY AND INSTALL INVERTER	2,427.64	0-05-55-502-9003-53390	Budget	Aprv	225	1
		DIST DIV - TRANSPORTATION EXPENSES						
20-02820	03/05/20	1 VARIOUS BATTERIES AND ALL	416.50	0-01-26-315-1113-23001	Budget	Aprv	376	1
		VEHICLE MAINT - AUTOMOTIVE REPAIRS						
20-03360	03/25/20	1 INSTALL CRADEL POINTS IN TWO	1,274.80	0-01-26-315-1113-23001	Budget	Aprv	558	1
		VEHICLE MAINT - AUTOMOTIVE REPAIRS						
20-03360	03/25/20	2 INSTALL CRADEL POINTS IN TWO	1,274.80	0-01-26-315-1113-23001	Budget	Aprv	559	1
		VEHICLE MAINT - AUTOMOTIVE REPAIRS						
			<u>10,188.81</u>					
	04/15/20	VINEL290 VINELAND REVOLVING		ATTN: ECONOMIC DEVE.				
20-03276	03/24/20	1 TO REIMBURSE THE VRLF FOR:	150.00	G-02-57-881-2020-45438	Budget	Aprv	532	1
				UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
20-03276	03/24/20	2 TO REIMBURSE THE VRLF FOR:	83.25	G-02-57-881-2020-45438	Budget	Aprv	533	1
				UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
20-03293	03/24/20	1 TO REIMBURSE THE VRLF FOR:	60.00	G-02-57-881-2020-45438	Budget	Aprv	542	1
				UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
20-03293	03/24/20	2 TO REIMBURSE THE VRLF FOR:	73.40	G-02-57-881-2020-45415	Budget	Aprv	543	1
				UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL				
			<u>366.65</u>					
	04/15/20	WALTS010 WALT'S DIXIE CHOPPER		539 WATSONS MILL RD				
20-02936	03/11/20	1 VARIOUS PARTS AND SUPPLIES	5.22	0-01-26-315-1113-23002	Budget	Aprv	420	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			<u>5.22</u>					
	04/15/20	WATER020 WATER WORKS SUPPLY CO INC		PO BOX 306				
20-00421	01/13/20	1 ITRON RIVA PIT MODULE,	9,900.00	0-07-55-512-8006-52000	Budget	Aprv	163	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-02415	02/20/20	1 ITRON RIVA PIT MODULE,	9,900.00	0-07-55-512-8006-52000	Budget	Aprv	263	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-02734	03/03/20	1 6" GATE VALVE A-2361-23,	1,169.88	0-07-55-512-8006-52000	Budget	Aprv	336	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-02734	03/03/20	2 TAP VALVE 12" T-2361-19,	5,465.98	0-07-55-512-8006-52000	Budget	Aprv	337	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-02736	03/03/20	1 H15451N, 1" FEMALE COUPLING,	954.00	0-07-55-512-8006-52000	Budget	Aprv	339	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-02736	03/03/20	2 H15428N, 2" MALE COUPLING,	1,185.40	0-07-55-512-8006-52000	Budget	Aprv	340	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-02736	03/03/20	3 H10283N, 2" CURB VALVE,	2,251.80	0-07-55-512-8006-52000	Budget	Aprv	341	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-02736	03/03/20	4 H15172N, 2" CURB VALVE,	2,542.60	0-07-55-512-8006-52000	Budget	Aprv	342	1

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20-02877	03/09/20	1 2" REHAU (PEXA) BLUE TUBING	1,932.00	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	397	1
			<u>35,301.66</u>	MAINT OF DIST MAINS DIV - CAPITAL				
	04/15/20	WBMAS005 WB MASON CO. INC.		PO BOX 981101				
20-02464	02/24/20	1 BIC MPLMFP241	11.70	0-01-20-165-1109-23015	Budget	Aprv	280	1
				ENGINEERING - OFFICE SUPPLIES				
20-02464	02/24/20	2 UNV 20013 MESH DESK ORGANIZER	5.52	0-01-20-165-1109-23015	Budget	Aprv	281	1
				ENGINEERING - OFFICE SUPPLIES				
20-02464	02/24/20	3 ALL 02005 X TREME RUBBER BANDS	7.72	0-01-20-165-1109-23015	Budget	Aprv	282	1
				ENGINEERING - OFFICE SUPPLIES				
20-02464	02/24/20	4 EPI 73101 ELECTRIC STAPLER	23.93	0-01-20-165-1109-23015	Budget	Aprv	283	1
				ENGINEERING - OFFICE SUPPLIES				
20-02503	02/24/20	1 EPSON 98 BLACK CARTRIDGES	146.93	G-02-57-502-2018-32117	Budget	Aprv	294	1
				CLEAN COMMUNITIES FY2018				
20-02503	02/24/20	2 EPSON 98,5 INK COLOR CARTRIDGE	527.94	G-02-57-502-2018-32117	Budget	Aprv	295	1
				CLEAN COMMUNITIES FY2018				
20-02579	02/26/20	1 RULED DESK PAD AAG SK30 00	10.21	0-01-20-165-1109-23015	Budget	Aprv	306	1
				ENGINEERING - OFFICE SUPPLIES				
20-02579	02/26/20	2 RECYCLED PLASTIC SIDE LOAD	2.00	0-01-20-165-1109-23015	Budget	Aprv	307	1
				ENGINEERING - OFFICE SUPPLIES				
20-02579	02/26/20	3 MESH THREE PACK WALL FILES	18.96	0-01-20-165-1109-23015	Budget	Aprv	308	1
				ENGINEERING - OFFICE SUPPLIES				
20-02579	02/26/20	4 EXTRA DEEP PLASTIC DESK DRAWER	4.00	0-01-20-165-1109-23015	Budget	Aprv	309	1
				ENGINEERING - OFFICE SUPPLIES				
20-02579	02/26/20	5 COPPER TOP ALKALINE BATTERIES	53.85	0-01-20-165-1109-23015	Budget	Aprv	310	1
				ENGINEERING - OFFICE SUPPLIES				
20-02579	02/26/20	6 COPPER TOP ALKALINE BATTERIES	30.84	0-01-20-165-1109-23015	Budget	Aprv	311	1
				ENGINEERING - OFFICE SUPPLIES				
20-02649	02/28/20	1 ITEM #WBM-21200	968.00	0-01-25-240-2502-23015	Budget	Aprv	330	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-02718	03/02/20	1 UNIVERSAL STANDARD SHEET	14.64	0-01-25-261-3503-23015	Budget	Aprv	335	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
20-02747	03/03/20	1 UNV-36003	26.53	0-05-55-502-9001-53015	Budget	Aprv	351	1
				GENERATION DIV - OFFICE SUPPLIES				
20-02747	03/03/20	2 SAN-81505	2.24	0-05-55-502-9001-53015	Budget	Aprv	352	1
				GENERATION DIV - OFFICE SUPPLIES				
20-02747	03/03/20	3 COS-032960	1.78	0-05-55-502-9001-53015	Budget	Aprv	353	1
				GENERATION DIV - OFFICE SUPPLIES				
20-02747	03/03/20	4 MMM-680-PPBGVA	9.00	0-05-55-502-9001-53015	Budget	Aprv	354	1
				GENERATION DIV - OFFICE SUPPLIES				
20-02747	03/03/20	5 PEN-BLN75-C	6.36	0-05-55-502-9001-53015	Budget	Aprv	355	1
				GENERATION DIV - OFFICE SUPPLIES				
20-02747	03/03/20	6 PEN-BLN75-B	6.36	0-05-55-502-9001-53015	Budget	Aprv	356	1
				GENERATION DIV - OFFICE SUPPLIES				
20-02747	03/03/20	7 PEN-BLN75-A	6.36	0-05-55-502-9001-53015	Budget	Aprv	357	1
				GENERATION DIV - OFFICE SUPPLIES				
20-02747	03/03/20	8 SMD-81354	16.90	0-05-55-502-9001-53015	Budget	Aprv	358	1
				GENERATION DIV - OFFICE SUPPLIES				
20-02747	03/03/20	9 AVE-79766	30.40	0-05-55-502-9001-53015	Budget	Aprv	359	1
				GENERATION DIV - OFFICE SUPPLIES				

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20-02747	03/03/20	10 AVE-79699	30.40	0-05-55-502-9001-53015	Budget	Aprv	360	1
				GENERATION DIV - OFFICE SUPPLIES				
20-03034	03/12/20	1 PENBL77C	1.06	0-05-55-502-9003-53015	Budget	Aprv	443	1
				DIST DIV - OFFICE SUPPLIES				
20-03034	03/12/20	2 PENLRN7C	12.40	0-05-55-502-9003-53015	Budget	Aprv	444	1
				DIST DIV - OFFICE SUPPLIES				
			<u>1,976.03</u>					
	04/15/20	WESTE005 WESTERN PEST SERVICES		1131 ROUTE 9 S				
20-00236	01/08/20	3 MONTHLY PEST CONTROL SERVICES	50.00	0-01-26-315-1113-23018	Budget	Aprv	117	1
				VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
20-03253	03/23/20	1 Monthly Pest Control Service	30.00	0-01-26-310-3101-23018	Budget	Aprv	500	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03253	03/23/20	2 Vld. Municipal Court House	27.00	0-01-26-310-3101-23018	Budget	Aprv	501	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03253	03/23/20	3 Vld. Police Bldg.	39.00	0-01-26-310-3101-23018	Budget	Aprv	502	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03253	03/23/20	4 Police Academy	24.00	0-01-26-310-3101-23018	Budget	Aprv	503	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03253	03/23/20	5 PAL Building	33.75	0-01-26-310-3101-23018	Budget	Aprv	504	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03253	03/23/20	6 Vld. Senior Center	12.75	0-01-26-310-3101-23018	Budget	Aprv	505	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03253	03/23/20	7 Normande Park/Midget Football	7.13	0-01-26-310-3101-23018	Budget	Aprv	506	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03253	03/23/20	8 Emergency Mgmt. Bldg.	15.00	0-01-26-310-3101-23018	Budget	Aprv	507	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03253	03/23/20	9 Cunningham Park Bldg.	15.00	0-01-26-310-3101-23018	Budget	Aprv	508	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03253	03/23/20	10 Carl Arthur Bldg.	15.00	0-01-26-310-3101-23018	Budget	Aprv	509	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03253	03/23/20	11 Fire Station #5	15.00	0-01-26-310-3101-23018	Budget	Aprv	510	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03253	03/23/20	12 Fire Station #4	15.00	0-01-26-310-3101-23018	Budget	Aprv	511	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03253	03/23/20	13 Fire Station #3	15.00	0-01-26-310-3101-23018	Budget	Aprv	512	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03253	03/23/20	14 Fire/EMS Station # 2	42.00	0-01-26-310-3101-23018	Budget	Aprv	513	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03253	03/23/20	15 Fire Station #6	15.00	0-01-26-310-3101-23018	Budget	Aprv	514	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03253	03/23/20	16 Fire Station #1	22.50	0-01-26-310-3101-23018	Budget	Aprv	515	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03253	03/23/20	17 Community Nursing Bldg.	37.50	0-01-26-310-3101-23018	Budget	Aprv	516	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03253	03/23/20	18 PW/ Road Dept.	25.13	0-01-26-310-3101-23018	Budget	Aprv	517	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03253	03/23/20	19 Material Handling Facility	12.00	0-01-26-310-3101-23018	Budget	Aprv	518	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03253	03/23/20	20 EMS/Nursing	22.50	0-01-26-310-3101-23018	Budget	Aprv	519	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03253	03/23/20	21 EMS Station #3	15.75	0-01-26-310-3101-23018	Budget	Aprv	520	1

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20-03253	03/23/20	22 EMS Station #1	22.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	521	1
20-03253	03/23/20	23 EMS Station #1 NEW	71.25	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	522	1
20-03253	03/23/20	24 EMS Station #4	15.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	523	1
20-03253	03/23/20	25 City Hall Annex	63.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	524	1
20-03253	03/23/20	26 22%	184.58	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	525	1
20-03253	03/23/20	27 3%	25.16	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	526	1
			889.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-03312	03/25/20	04/15/20 WILMA005 WILMAC BUSINESS EQUIPMENT CO., 1 PROFESSIONAL SERVICES - LABOR	112.50	ATTN: CHERYL ANGOLD 0-01-25-240-2502-23044	Budget	Aprv	549	1
20-03312	03/25/20	2 PROFESSIONAL SERVICES - LABOR	1,350.00	POLICE OPERATIONS - PROFESSIONAL SVCS 0-01-25-240-2502-23044	Budget	Aprv	550	1
			1,462.50	POLICE OPERATIONS - PROFESSIONAL SVCS				
20-02413	02/20/20	04/15/20 WINZE010 WINZER CORPORATION 1 BRASS PIPE REDUC COUP 1/4X1/8	8.69	PO BOX 671482 0-05-55-502-9001-53353	Budget	Aprv	245	1
20-02413	02/20/20	2 HI-T/M TAP-TRISSET 7/16-14	143.48	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	246	1
20-02413	02/20/20	3 HI-T/M TAP-TRISSET 3/8-16	71.04	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	247	1
20-02413	02/20/20	4 HI-T/M TAP-TRISSET 12-24	61.68	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	248	1
20-02413	02/20/20	5 3/8-16X1-3/4 FLAT SOC USA AL	51.37	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	249	1
20-02413	02/20/20	6 3/8-16X4 FLAT SOC CAP BLK	53.93	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	250	1
20-02413	02/20/20	7 HWH TEK ZP 6-20X1/2 #2 PT	4.04	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	251	1
20-02413	02/20/20	8 HWH TEK ZP 14-14X1 #3 PT	9.87	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	252	1
20-02413	02/20/20	9 HWH TEK ZP 10X5/8 #3 PT	6.50	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	253	1
20-02413	02/20/20	10 COMBO PAN AB SMS 8X3/4	1.82	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	254	1
20-02413	02/20/20	11 COMBO PAN A SMS 12X1	4.25	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	255	1
20-02413	02/20/20	12 18-8 NC HX HD 5/16-18X1	28.51	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	256	1
20-02413	02/20/20	13 18-8 NC HX HD 3/8-16X2-1/4	48.48	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	257	1
20-02413	02/20/20	14 18-8 NC HX HD 3/8-16X2	43.74	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	258	1
20-02413	02/20/20	15 8-32X1/2 PH FLAT M/S ZP	6.84	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	259	1

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20-02413	02/20/20	16 1/4-20x3/4 PH FLAT M/S ZP	15.92	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	260	1
20-02413	02/20/20	17 12-24x1/2 PH FLAT M/S ZP	12.67	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	261	1
20-02413	04/02/20	18 freight cost per dept	18.75	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	262	1
			<u>591.58</u>	GENERATION DIV - MAINT OF GAS TURBINE				
20-00385	01/13/20	1 OPO VARIOUS TOOLS/SUPP PLANT	267.50	PO BOX 0006 0-05-55-502-9001-53038	Budget	Aprv	155	1
			<u>267.50</u>	GENERATION DIV - MISCELLANEOUS				
20-00400	01/13/20	8 VARIOUS PARTS,SUPPLIES AND	612.81	1880 N. DELSEA DR 0-01-26-315-1113-23002	Budget	Aprv	160	1
20-00400	01/13/20	9 VARIOUS PARTS,SUPPLIES AND	350.76	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	161	1
20-00419	01/13/20	1 OPEN PURCHASE ORDER FOR	72.82	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8006-53006	Budget	Aprv	162	1
20-02748	03/03/20	1 REPAIRS TO THE HYD. CYLINDER	500.00	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 0-07-55-502-8006-53001	Budget	Aprv	361	1
20-02748	03/17/20	2 C/O FOR ADDITIONAL COSTS	682.01	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-07-55-502-8006-53001	Budget	Aprv	362	1
			<u>2,218.40</u>	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				

Checks:	<u>Count</u> 216	<u>Line Items</u> 693	<u>Amount</u> 1,084,553.79
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	162,938.44	0.00	0.00	162,938.44
ELECTRIC UTILITY OPERATING FUND	0-05	166,485.83	0.00	0.00	166,485.83
WATER UTILITY OPERATING FUND	0-07	82,245.85	0.00	0.00	82,245.85
SOLID WASTE UTILITY OPERATING FUND	0-09	219,255.01	0.00	0.00	219,255.01
Year Total:		630,925.13	0.00	0.00	630,925.13
CURRENT FUND	9-01	17,446.88	0.00	0.00	17,446.88
ELECTRIC UTILITY OPERATING FUND	9-05	30,923.64	0.00	0.00	30,923.64
WATER UTILITY OPERATING FUND	9-07	143,250.09	0.00	0.00	143,250.09
Year Total:		191,620.61	0.00	0.00	191,620.61
GENERAL CAPITAL FUND	C-04	28,209.39	0.00	0.00	28,209.39
ELECTRIC UTILITY CAPITAL FUND	C-06	290.00	0.00	0.00	290.00
Year Total:		28,499.39	0.00	0.00	28,499.39
GRANT FUND	G-02	14,893.90	0.00	0.00	14,893.90
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	17,346.84	0.00	0.00	17,346.84
Year Total:		32,240.74	0.00	0.00	32,240.74
TRUST FUND	T-03	38,000.00	0.00	0.00	38,000.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	25.00	0.00	0.00	25.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	16,894.20	0.00	0.00	16,894.20
SELF INSURANCE	T-22	124,195.50	0.00	0.00	124,195.50
COUNCIL ON AFFORDABLE HOUSING	T-23	22,153.22	0.00	0.00	22,153.22
Year Total:		201,267.92	0.00	0.00	201,267.92
Total of All Funds:		1,084,553.79	0.00	0.00	1,084,553.79

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	133.64	180,518.96
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	148,895.57	133.64
0-01-203-55-252-0000	APPROPRIATION RESERVES	17,411.71	0.00
0-01-204-55-203-0000	ACCOUNTS PAYABLE	35.17	0.00
0-01-271-55-208-0500	DUE TO STATE - CONSTRUCTION PER SURETY	14,038.00	0.00
0-01-401-66-281-0000	BUDGET OPERATIONS	138.51	0.00
	Totals for Fund 0-01 :	180,652.60	180,652.60
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,893.90

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-02-203-55-000-0000	APPROPRIATED RESERVES		<u>14,893.90</u>	<u>0.00</u>	
	Totals for Fund 0-02 :		14,893.90	14,893.90	
0-03-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	38,000.00	
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>38,000.00</u>	<u>0.00</u>	
	Totals for Fund 0-03 :		38,000.00	38,000.00	
0-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	28,209.39	
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>28,209.39</u>	<u>0.00</u>	
	Totals for Fund 0-04 :		28,209.39	28,209.39	
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	197,409.47	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		159,232.10	0.00	
0-05-203-55-252-0000	APPROPRIATION RESERVES		30,923.64	0.00	
0-05-204-55-203-0000	ACCOUNTS PAYABLE		2,000.00	0.00	
0-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>5,253.73</u>	<u>0.00</u>	
	Totals for Fund 0-05 :		197,409.47	197,409.47	
0-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	290.00	
0-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>290.00</u>	<u>0.00</u>	
	Totals for Fund 0-06 :		290.00	290.00	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	225,495.94	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		82,245.85	0.00	
0-07-203-55-252-0000	APPROPRIATION RESERVES		<u>143,250.09</u>	<u>0.00</u>	
	Totals for Fund 0-07 :		225,495.94	225,495.94	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	219,255.01	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>219,255.01</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		219,255.01	219,255.01	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	17,346.84	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>17,346.84</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		17,346.84	17,346.84	
0-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	25.00	
0-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>25.00</u>	<u>0.00</u>	
	Totals for Fund 0-18 :		25.00	25.00	
0-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	16,894.20	
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>16,894.20</u>	<u>0.00</u>	
	Totals for Fund 0-19 :		16,894.20	16,894.20	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	124,195.50	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>124,195.50</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		124,195.50	124,195.50	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	22,153.22	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>22,153.22</u>	<u>0.00</u>	
	Totals for Fund 0-23 :		22,153.22	22,153.22	
	Grand Total:		<u>1,084,821.07</u>	<u>1,084,821.07</u>	

April 9, 2020  
12:53 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
PA date 4/15/2020  
EFF date 4/16/2020

Batch Id: PARIECK Batch Type: C Batch Date: 04/15/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 20-03106	04/15/20 03/16/20	ACEVE010 ACEVEDO, RICKY 1 Reimbursement for R. Acevedo	29.00	WATER UTILITY 0-07-55-502-8004-53045	Budget	Aprv	165	1
			29.00	OPERATION AND SUPERVISION DIV - DUES AND				
Dir Dep 19-06828	04/15/20 09/19/19	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 1 Proposal 9/16/19 for Repairs	892.50	PO BOX 488 9-01-26-310-3101-23018	Budget	Aprv	6	1
			126.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	7	1
			31.50	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	8	1
			69.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-315-1113-23018	Budget	Aprv	25	1
			150.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 0-01-26-310-3101-23018	Budget	Aprv	178	1
			44.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	179	1
			6.00	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	180	1
			196.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-290-3006-23007	Budget	Aprv	227	1
			1,515.00	STREETS AND ROADS - SAFETY MATERIALS & S				
Dir Dep 19-08818	04/15/20 12/05/19	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 2 PROFESSIONAL SERVICES TO	27,767.65	215 BELLEVUE AVE C-04-00-000-1754-78631	Budget	Aprv	10	1
			27,767.65	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
Dir Dep 20-03692	04/15/20 04/08/20	ALLEN005 ALLEN ASSOCIATES 1 APRIL 2020 - CITY	21,453.99	THE COMMONS AT BREWSTER 0-01-23-220-0000-23047	Budget	Aprv	237	1
			749.64	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 0-01-29-390-4501-23047	Budget	Aprv	238	1
			6,390.18	LIBRARY MIN APPROP - GROUP HEALTH INSURA 0-05-55-503-0000-53047	Budget	Aprv	239	1
			1,874.04	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	240	1
			153.61	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-09-55-503-0000-53047	Budget	Aprv	241	1
			4.36	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	242	1
			0.39	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	243	1
			0.49	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	244	1
			290.05	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-57-881-2020-45447	Budget	Aprv	245	1
			36.78	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE G-02-57-881-2020-45202	Budget	Aprv	246	1

*Handwritten mark*



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
20-03692	04/08/20	11 APRIL 2020 - GRANT	68.09	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020 G-02-58-608-2019-91105	Budget	Aprv	247	1
20-03692	04/08/20	12 APRIL 2020 - TRUST	0.39	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20 T-23-00-000-0000-85701	Budget	Aprv	248	1
			<u>31,022.01</u>	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
Dir Dep	04/15/20	AMERIO70 AMERICAN FIDELITY ADMINISTRATI		9000 CAMERON PARKWAY				
20-03554	04/03/20	1 REPORTING, TIME & ELIG	988.28	0-01-23-220-0000-23047	Budget	Aprv	231	1
20-03554	04/03/20	2 FOR ACCOUNT PURPOSES	790.62	0-05-55-503-0000-53047	Budget	Aprv	232	1
20-03554	04/03/20	3 FOR ACCOUNT PURPOSES	197.65	0-07-55-503-0000-53047	Budget	Aprv	233	1
			<u>1,976.55</u>	NON-DEPT - GROUP HEALTH INSURANCE FOR EM GROUP HEALTH INSURANCE FOR EMPLOYEES GROUP HEALTH INSURANCE FOR EMPLOYEES				
Dir Dep	04/15/20	ANIXT005 ANIXTER INC.		PO BOX 842584				
20-02427	02/20/20	2 MECHANICAL CONNECTOR	442.00	0-05-55-512-9003-52000	Budget	Aprv	102	1
20-02427	02/20/20	3 MECHANICAL CONNECTOR	397.00	0-05-55-512-9003-52000	Budget	Aprv	103	1
20-02427	02/20/20	4 AUTO DEADENDS GUY WIRE 8M	485.00	0-05-55-512-9003-52000	Budget	Aprv	104	1
20-02427	02/20/20	5 AUTO DEADENDS GUY WIRE 7#8	604.00	0-05-55-512-9003-52000	Budget	Aprv	105	1
			<u>1,928.00</u>	DIST DIV - CAPITAL DIST DIV - CAPITAL DIST DIV - CAPITAL DIST DIV - CAPITAL				
Dir Dep	04/15/20	ARCEN005 ARC ENTERPRISES LLC		PO BOX 1011				
20-03387	03/26/20	1 JANITORIAL SERVICES	525.00	0-05-55-502-9003-53051	Budget	Aprv	215	1
20-03387	03/26/20	2 JANITORIAL SERVICES	525.00	0-05-55-502-9003-53051	Budget	Aprv	216	1
			<u>1,050.00</u>	DIST DIV - JANITORIAL SUPPLIES DIST DIV - JANITORIAL SUPPLIES				
Dir Dep	04/15/20	ASPLU005 ASPLUNDH TREE EXPERT, LLC		PO BOX 827464				
20-02255	02/12/20	16 OPEN-END CONTRACT FOR TREE	6,087.68	0-05-55-502-9002-53364	Budget	Aprv	83	1
20-02255	02/12/20	17 OPEN-END CONTRACT FOR TREE	6,026.88	0-05-55-502-9002-53364	Budget	Aprv	84	1
20-02255	02/12/20	18 OPEN-END CONTRACT FOR TREE	6,215.22	0-05-55-502-9002-53364	Budget	Aprv	85	1
20-02255	02/12/20	19 OPEN-END CONTRACT FOR TREE	7,201.85	0-05-55-502-9002-53364	Budget	Aprv	86	1
20-02255	02/12/20	20 OPEN-END CONTRACT FOR TREE	5,703.92	0-05-55-502-9002-53364	Budget	Aprv	87	1
20-02255	02/12/20	21 OPEN-END CONTRACT FOR TREE	6,087.68	0-05-55-502-9002-53364	Budget	Aprv	88	1
			<u>37,323.23</u>	TRANSMISSION DIV - MAINT OF 69 KV LINES TRANSMISSION DIV - MAINT OF 69 KV LINES TRANSMISSION DIV - MAINT OF 69 KV LINES TRANSMISSION DIV - MAINT OF 69 KV LINES TRANSMISSION DIV - MAINT OF 69 KV LINES TRANSMISSION DIV - MAINT OF 69 KV LINES TRANSMISSION DIV - MAINT OF 69 KV LINES				
Dir Dep	04/15/20	BAYHE005 BAY HEAD INVESTMENTS INC.		D/B/A VCI				
20-03050	03/12/20	1 DIAGNOSE AND MAKE REPAIRS TO	115.80	0-01-26-315-1113-23001	Budget	Aprv	157	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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
20-03422	03/30/20	1 REMOVE AND INSTALL THE IN/X	117.00	0-01-26-315-1113-23001	Budget	Aprv	218	1
			<u>232.80</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 20-00553	04/15/20 01/16/20	BROWN080 BROWN'S INTEGRATED PEST MANAGE 4 PEST CONTROL	200.00	26 BURNS RD 0-05-55-502-9003-53380	Budget	Aprv	62	1
			<u>200.00</u>	DIST DIV - REGULAR SUBSTATION MAINT				
Dir Dep 20-02977	04/15/20 03/11/20	CARRO010 CARROT TOP INDUSTRIES INC. 1 AA230 3X5' POLYESTER US FLAG	119.00	PO BOX 820 0-01-28-370-3009-23031	Budget	Aprv	134	1
				RECREATION - RECREATIONAL SUPPLIES				
20-02977	03/11/20	2 AA235 4X6' POLYESTER US FLAG	219.00	0-01-28-370-3009-23031	Budget	Aprv	135	1
				RECREATION - RECREATIONAL SUPPLIES				
20-02977	03/11/20	3 AA240 5X8' POLYESTER US FLAG	333.00	0-01-28-370-3009-23031	Budget	Aprv	136	1
				RECREATION - RECREATIONAL SUPPLIES				
20-02977	03/11/20	4 SHIPPING COST	17.37	0-01-28-370-3009-23031	Budget	Aprv	137	1
			<u>688.37</u>	RECREATION - RECREATIONAL SUPPLIES				
Dir Dep 20-00204	04/15/20 01/08/20	CHEVR005 RK CHEVROLET 9 VARIOUS PARTS AND SUPPLIES	72.00	502 N. DELSEA DR 0-01-26-315-1113-23001	Budget	Aprv	24	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-03299	03/24/20	1 REPROGRAM THE PCM AND THROTTLE	115.00	0-01-26-315-1113-23001	Budget	Aprv	190	1
			<u>187.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 20-00231	04/15/20 01/08/20	CINTA005 CINTAS CORPORATION 20 UNIFORM RENTALS FOR VEHICLE	50.24	CINTAS CORPORATION #100 0-01-26-315-1113-23033	Budget	Aprv	26	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	21 UNIFORM RENTALS FOR VEHICLE	19.32	0-05-55-502-9007-53033	Budget	Aprv	27	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-00231	01/08/20	22 UNIFORM RENTALS FOR VEHICLE	50.24	0-01-26-315-1113-23033	Budget	Aprv	28	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	23 UNIFORM RENTALS FOR VEHICLE	19.32	0-05-55-502-9007-53033	Budget	Aprv	29	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-00231	01/08/20	24 UNIFORM RENTALS FOR VEHICLE	50.24	0-01-26-315-1113-23033	Budget	Aprv	30	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	25 UNIFORM RENTALS FOR VEHICLE	19.32	0-05-55-502-9007-53033	Budget	Aprv	31	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-00231	01/08/20	26 UNIFORM RENTALS FOR VEHICLE	50.24	0-01-26-315-1113-23033	Budget	Aprv	32	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	27 UNIFORM RENTALS FOR VEHICLE	19.32	0-05-55-502-9007-53033	Budget	Aprv	33	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				

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
			309.16					
Dir Dep 20-00079	04/15/20 01/06/20	COLON035 COLONIAL ELECTRIC SUPPLY 19 OPEN PURCHASE ORDER	38.87	201 W CHURCH RD 0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	11	1
20-00079	01/06/20	20 OPEN PURCHASE ORDER	38.73	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	12	1
20-00079	01/06/20	21 OPEN PURCHASE ORDER	34.38	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	13	1
20-00079	01/06/20	23 OPEN PURCHASE ORDER	25.61	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	14	1
20-00079	01/06/20	24 OPEN PURCHASE ORDER	8.23	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	15	1
20-00079	01/06/20	25 OPEN PURCHASE ORDER	42.42	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	16	1
20-00079	01/06/20	26 OPEN PURCHASE ORDER	45.21	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	17	1
20-00079	01/06/20	27 OPEN PURCHASE ORDER	156.21	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	18	1
20-02312	02/14/20	1 KELLEMS DUA-PULL GRIPS	270.00	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	90	1
20-02312	02/14/20	3 KELLEMS MULTIPLE STRENGTH GRIP	164.00	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	91	1
20-02312	02/14/20	5 STAINLESS STEEL SWIVEL	534.00	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	92	1
20-02312	02/14/20	7 STAINLESS STEEL SWIVEL	2,230.00	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	93	1
20-02312	02/14/20	8 KELLEMS MULTIPLE STRENGTH GRIP	137.00	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	94	1
			3,724.66					
Dir Dep 20-00106	04/15/20 01/06/20	COMCA005 COMCAST 3 WIFI INTERNET	255.86	PO BOX 3005 0-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	19	1
			255.86					
Dir Dep 20-00305	04/15/20 01/13/20	COMCA005 COMCAST 4 OPEN PURCHASE ORDER	24.94	PO BOX 3005 0-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	38	1
			24.94					
Dir Dep 20-02049	04/15/20 02/06/20	COMCA005 COMCAST 3 OPEN PURCHASE ORDER	7.03	PO BOX 3005 0-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	73	1
			7.03					
Dir Dep 20-03183	04/15/20 03/19/20	COMCA005 COMCAST 1 Fire Sta 3 Mthly Internet/IS	128.40	PO BOX 3005 0-01-25-265-2402-23045 FIRE OPERATIONS - DUES AND SUBSCRIPTIONS	Budget	Aprv	167	1
			128.40					
Dir Dep	04/15/20	COMCA005 COMCAST		PO BOX 3005				

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
20-03196	03/19/20	1 VPD 111 N 6th St 2nd Modem/IS	153.35	0-01-31-440-2502-23011 POLICE OPERATIONS - TELEPHONE	Budget	Aprv	170	1
			<u>153.35</u>					
Dir Dep	04/15/20	COMCA005 COMCAST		PO BOX 3005				
20-03198	03/19/20	1 OPEN PURCHASE ORDER	38.10	0-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	174	1
20-03198	03/19/20	2 OPEN PURCHASE ORDER	37.97	0-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	175	1
			<u>76.07</u>					
Dir Dep	04/15/20	COMCA005 COMCAST		PO BOX 3005				
20-03343	03/25/20	1 EMS Sta 4 Mthly TV/Internet/IS	4.95	0-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	198	1
			<u>4.95</u>					
Dir Dep	04/15/20	COMCA005 COMCAST		PO BOX 3005				
20-03345	03/25/20	1 Police 6th st Rr 1-24-19/ISDiv	113.35	0-01-31-440-2502-23011 POLICE OPERATIONS - TELEPHONE	Budget	Aprv	204	1
			<u>113.35</u>					
Dir Dep	04/15/20	COMCA005 COMCAST		PO BOX 3005				
20-03460	04/01/20	1 Fire Sta #4 Mthly Internet/IS	138.75	0-01-25-265-2402-23045 FIRE OPERATIONS - DUES AND SUBSCRIPTIONS	Budget	Aprv	226	1
			<u>138.75</u>					
Dir Dep	04/15/20	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		745 LEBANON ROAD				
20-03238	03/20/20	1 .54 TONS OF AUTO TIRES	121.50	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	181	1
20-03238	03/20/20	2 .69 TONS OF AUTO TIRES	155.25	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	182	1
20-03354	03/25/20	1 3.07 TONS OF MUNICIPAL SOLID	209.81	0-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	213	1
20-03430	03/30/20	1 .75 TONS OF AUTO TIRES	168.75	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	225	1
20-03635	04/07/20	1 TIPPING FEES FOR THE SECOND	63,311.14	0-09-55-502-7004-53072 SOLID WASTE- TIPPING FEES	Budget	Aprv	235	1
			<u>63,966.45</u>					
Dir Dep	04/15/20	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
19-06401	02/24/20	10 2ND AMENDMENT TO LEASE	28,773.02	C-06-00-000-1836-72100 Ordinance 2018-36	Budget	Aprv	4	1
19-06401	09/03/19	11 57 W PARK PHASE 2- VMEU	126,917.70	C-06-00-000-1836-72100 Ordinance 2018-36	Budget	Aprv	5	1
			<u>155,690.72</u>					
Dir Dep	04/15/20	DONAT020 TERRIGNO MD, DONATO		183 BEEBE RUN RD				
20-02717	03/02/20	1 PROFESSIONAL SERVICES FOR EMS	550.00	0-01-25-261-3503-23044 AMBULANCE AND EMS - PROFESSIONAL SVCS	Budget	Aprv	111	1
			<u>550.00</u>					
Dir Dep	04/15/20	EASTE055 EASTERN LIFT TRUCK CO INC		549 E LINWOOD AVE				

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20-03321	03/25/20	1 OPO FORK LIFT REPAIRS	947.82	0-05-55-502-9001-53018	Budget	Aprv	192	1
			<u>947.82</u>	GENERATION DIV - MAINT, REPAIR, BLDG & F				
Dir Dep	04/15/20	ENVIRO55 ENVIRONMENTAL SYSTEMS RESEARCH		INSTITUTE INC. (ESRI)				
20-02950	03/11/20	1 ITEM #10	1,500.00	0-01-25-240-2502-23016	Budget	Aprv	129	1
20-02950	03/11/20	2 ITEM #1010	2,100.00	0-01-25-240-2502-23016	Budget	Aprv	130	1
20-02950	03/11/20	3 ITEM #2010	500.00	0-01-25-240-2502-23016	Budget	Aprv	131	1
			<u>4,100.00</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
Dir Dep	04/15/20	ERIC505 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				
20-00361	01/13/20	3 OPO UNIT 1 MEAL TKTS ELEC/GEN	221.89	0-05-55-502-9001-53050	Budget	Aprv	39	1
			<u>221.89</u>	GENERATION DIV - MEALS				
Dir Dep	04/15/20	EUROF015 EUROFINS QC, INC.		702 ELECTRONIC DR				
20-03197	03/19/20	1 FORM PREP (\$20),	245.00	0-07-55-502-8002-53049	Budget	Aprv	171	1
20-03197	03/19/20	2 FORM PREP (\$20),	170.00	0-07-55-502-8002-53049	Budget	Aprv	172	1
20-03197	03/19/20	3 BACTERIA REPORT (\$20),	330.00	0-07-55-502-8002-53049	Budget	Aprv	173	1
20-03337	03/25/20	1 FORM REPORT (\$20),	40.00	0-07-55-502-8002-53049	Budget	Aprv	193	1
20-03337	03/25/20	2 FORM PREP (\$20),	320.00	0-07-55-502-8002-53049	Budget	Aprv	194	1
			<u>1,105.00</u>	PUMPING EXPENSES DIV - WATER TESTING				
Dir Dep	04/15/20	EXELO005 EXELON GENERATION COMPANY		1310 POINT ST				
20-03679	04/08/20	1 Power Purchase / VMU Admin	384,979.28	0-05-99-900-0000-00001	Budget	Aprv	236	1
			<u>384,979.28</u>	ACCOUNTS PAYABLE				
Dir Dep	04/15/20	FANUC003 FANUCCI, DAVID		C/O ELECTRIC DISTRIBUTION				
20-03084	03/13/20	1 CDL REIMBURSEMENT	18.00	0-05-55-502-9003-53038	Budget	Aprv	161	1
			<u>18.00</u>	DIST DIV - MISCELLANEOUS				
Dir Dep	04/15/20	FASTE005 FASTENAL CO.		PO BOX 978				
20-00137	01/06/20	11 OPEN PURCHASE ORDER	15.94	0-05-55-502-9003-53371	Budget	Aprv	21	1
			<u>15.94</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep	04/15/20	FLEMI005 FLEMING, LISA		GENERATION				
20-02543	02/25/20	1 REIMBURSEMENT/VMU ADMIN	18.18	0-05-55-502-9006-53040	Budget	Aprv	107	1
			<u>18.18</u>	ADMIN-ACCTING DIV - CONFERENCE EXPENSES				
Dir Dep	04/15/20	FREDB005 FRED BIANCO AUTO BODY		1791 S. DELSEA DR				

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20-02813	03/05/20	1 SELF-INSURANCE REPAIRS TO	914.60	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	115	1
			<u>914.60</u>					
Dir Dep 20-03081	04/15/20 03/13/20	GARCI005 GARCIA, NELSON 1 CDL APPLICATION FEE	20.00	ELECTRIC DISTRIBUTION 0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	160	1
			<u>20.00</u>					
Dir Dep 20-02729	04/15/20 03/02/20	GARDE020 GARDEN STATE HWY. PRODUCTS INC 1 SIGN MAKING EQUIPMENT SUMMA	5,995.00	301 RIVERSIDE DR 0-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	112	1
			<u>5,995.00</u>					
Dir Dep 20-03429	04/15/20 03/30/20	GETRA010 G & E TRAILER SALES LLC 1 3500LB IDLER AXLE EZ-LUBE	165.00	2881 N DELSEA DR T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	219	1
20-03429	03/30/20	2 HUB KIT 84545 INCLUDES	60.00	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	220	1
20-03429	03/30/20	3 DOUBLE EYE SPRING 2400LB 4	59.00	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	221	1
20-03429	03/30/20	4 U-BOLT KIT FOR 2-3/8 AXLE	17.95	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	222	1
20-03429	03/30/20	5 TIRE AND WHEEL ASSEMBLY	212.00	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	223	1
20-03429	04/03/20	6 parts cost over per Dept.	12.95	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	224	1
			<u>406.90</u>					
Dir Dep 20-01833	04/15/20 01/29/20	GPMAS005 GPM ASSOCIATES AN ADVANCED 1 Proposal No; 2020-P-007-E	4,675.50	PO BOX 419584 0-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	64	1
			<u>4,675.50</u>					
Dir Dep 20-01947	04/15/20 01/31/20	GROFF01 GROFF TRACTOR MID 1 REMOVE COMPRESSOR FROM TRUCK	860.83	629 S. PHILADELPHIA BLVD 0-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget	Aprv	68	1
20-01947	01/31/20	2 REMOVE COMPRESSOR FROM TRUCK	1,447.05	0-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget	Aprv	69	1
20-01947	03/31/20	3 C/O #1 FOR ADDITIONAL COSTS	1,986.00	0-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget	Aprv	70	1
20-01947	01/31/20	4 REMOVE COMPRESSOR FROM TRUCK	56.26	0-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget	Aprv	71	1
20-03023	03/12/20	1 DIAGNOSE AND MAKE REPAIRS TO	163.80	0-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget	Aprv	140	1
			<u>4,513.94</u>					
Dir Dep 20-02895	04/15/20 03/09/20	HDSUP005 HD SUPPLY FACILITIES MTC 1 NO. 49030, EXTREME WORK	89.76	DBA USA BLUE BOOK 0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	117	1
20-02895	03/09/20	2 NO. 49031, EXTREME WORK	179.52	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	118	1

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20-02895	03/09/20	3 NO. 59594, BROWN JERSEY	116.16	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	119	1
20-02895	03/09/20	4 NO. 72624, GLOVES 14"	59.15	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	120	1
20-02895	03/09/20	5 NO. 332083, RAVEN NITRILE	75.96	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	121	1
20-02895	03/09/20	6 NO. 47287, BMP21 PRINTER	67.90	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	122	1
20-02895	03/09/20	7 FREIGHT CHARGE	32.41	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	123	1
20-02895	03/09/20	8 NO. 49030, EXTREME WORK	179.52	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	124	1
20-02895	03/09/20	9 NO. 72624, GLOVES 14"	42.25	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	125	1
20-02895	03/09/20	10 NO. 47287, BMP21 PRINTER	135.80	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	126	1
20-02895	03/09/20	11 FREIGHT CHARGE	27.59	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	127	1
20-02895	04/08/20	12 FREIGHT CHARGE	49.16	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	128	1
20-03016	03/12/20	1 NO. 47760, DIGITAL DUAL	2,446.00	0-07-55-502-8002-53018 PUMPING EXPENSES DIV - BLDGS & FIXTURE R	Budget	Aprv	138	1
20-03016	03/12/20	2 FREIGHT COST	50.00	0-07-55-502-8002-53018 PUMPING EXPENSES DIV - BLDGS & FIXTURE R	Budget	Aprv	139	1
			<u>3,551.18</u>					
Dir Dep	04/15/20	HOMEL005 HOMELAND INDUSTRIAL SUPPLY		5 BENJAMIN LN				
20-03049	03/12/20	1 2 cases/12 # APC0821	258.00	0-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	146	1
20-03049	03/12/20	2 2 cases GSS022	355.50	0-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	147	1
20-03049	03/12/20	3 1 case/12 ASDF12 SD Citrus	119.25	0-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	148	1
20-03049	03/12/20	4 1 case C Diff Tabs @ \$289.00	216.75	0-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	149	1
20-03049	03/12/20	5 1 box/2 2.5 G Bib	179.25	0-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	150	1
20-03049	03/12/20	6 1 case /12 Spray & Go Quarts	126.75	0-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	151	1
20-03049	03/12/20	7 22%	368.28	0-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	152	1
20-03049	03/12/20	8 3%	50.22	0-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	153	1
20-03049	03/12/20	9 shipping	101.44	0-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	154	1
20-03049	03/12/20	10 22%	29.75	0-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	155	1
20-03049	03/12/20	11 3%	4.06	0-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	156	1
			<u>1,809.25</u>					
Dir Dep	04/15/20	ITRON005 ITRON INC		ATTN: ACCTS. RECEIVABLE				

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19-05076	07/10/19	4 HARDWARE MAINTENANCE:	2,669.29	9-05-55-502-9003-53391	Budget	Aprv	1	1
			<u>2,669.29</u>	DIST DIV - METER READING EXPENSES				
Dir Dep 20-00364	04/15/20 01/13/20	JERSE025 JERSEY JERRY'S LLC 4 OPO UNIT 1 MEAL TKTS ALLO E/G	127.90	1362A S DELSEA DR 0-05-55-502-9001-53050	Budget	Aprv	41	1
				GENERATION DIV - MEALS				
20-01970	02/04/20	2 MEALS FOR DIST EMPLOYEES	57.40	0-05-55-502-9003-53050	Budget	Aprv	72	1
			<u>185.30</u>	DIST DIV - MEALS				
Dir Dep 20-02964	04/15/20 03/11/20	JOSEP010 JOSEPH GARTLAND INC. 1 NEW BLEACHED BALBRIGGAN 50#/CS	280.00	BEAUTIFUL RAGS 0-01-28-375-3008-23028	Budget	Aprv	132	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
20-02964	04/01/20	2 add'l charge appr. by Dept.	53.33	0-01-28-375-3008-23028	Budget	Aprv	133	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
20-03310	03/25/20	1 NO. 8340000, DESERT TAN KNIT	735.00	0-07-55-502-8002-53006	Budget	Aprv	191	1
			<u>1,068.33</u>	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
Dir Dep 20-02421	04/15/20 02/20/20	LACOJ005 LACOJA, INC. 1 SS-63TF8-33C-L1	5,481.04	DBA/PENN FLUID SYSTEM TECHNOLO 0-05-55-502-9001-53353	Budget	Aprv	100	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-02421	03/24/20	2 shipping & handling per dept.	72.44	0-05-55-502-9001-53353	Budget	Aprv	101	1
			<u>5,553.48</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 20-03040	04/15/20 03/12/20	LAWSO015 LAWSON PRODUCTS INC 1 VARIOUS FASTENERS FOR ALL CITY	344.23	PO BOX 809401 0-01-26-315-1113-23001	Budget	Aprv	145	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			344.22	0-01-26-315-1113-23002	Budget			2
			<u>688.45</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 20-02268	04/15/20 02/12/20	MODER010 MODERN GROUP LTD. 1 MAINTENANCE AGREEMENT FOR	725.00	PO BOX 95000-5770 0-01-26-290-3006-23018	Budget	Aprv	89	1
				STREETS AND ROADS - BLDGS & FIXTURE REPL				
20-03295	03/24/20	1	725.97	0-01-26-310-3101-23018	Budget	Aprv	187	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03295	03/24/20	2 22%	212.95	0-05-55-502-9007-53018	Budget	Aprv	188	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-03295	03/24/20	3 3%	29.04	0-07-55-502-8014-53018	Budget	Aprv	189	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-03341	03/25/20	1 Inv. PSV1548133 \$ 425.00	318.75	0-01-26-310-3101-23018	Budget	Aprv	195	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03341	03/25/20	2 22%	93.50	0-05-55-502-9007-53018	Budget	Aprv	196	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-03341	03/25/20	3 3%	12.75	0-07-55-502-8014-53018	Budget	Aprv	197	1
			<u>2,117.96</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
Dir Dep	04/15/20	MPWIN005 MPW INDUSTRIAL WATER SERVICES		1300 PAYSHERE CIR				



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20-03346	03/25/20	1 MOBILE DEMINERALIZER	3,950.00	0-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	205	1
20-03347	03/25/20	1 MOBILE DEMINERALIZER	3,950.00	0-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	206	1
			<u>7,900.00</u>					
Dir Dep 20-03164	04/15/20 03/18/20	NATIO130 NATIONAL SAFETY COUNCIL 1 SGT NICHOLAOS DOUNOULIS	65.00	PO BOX 558 0-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	166	1
			<u>65.00</u>					
Dir Dep 20-03616	04/15/20 04/06/20	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	796,553.28	700 UNIVERSE BLVD 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	234	1
			<u>796,553.28</u>					
Dir Dep 20-02644	04/15/20 02/28/20	PHOEN010 PHOENIX BUSINESS FORMS INC 1 VINELAND POLICE DEPARTMENT	225.00	2231 N.E. BLVD 0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	110	1
			<u>225.00</u>					
Dir Dep 20-01888	04/15/20 01/30/20	PRECI015 PRECISION FILTRATION PRODUCTS 9 FILTERS- PN 102-700-02	734.40	PO BOX 218 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	65	1
20-01888	03/18/20	10 C/O #1 FREIGHT	229.67	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	66	1
			<u>964.07</u>					
Dir Dep 20-03077	04/15/20 03/13/20	PRINT010 PRINT SOLUTIONS PLUS INC. 1 VALIDATOR RIBBONS	64.00	1635 S. ORCHARD RD 0-05-55-502-9007-52043 SHARED SERVICES - ALLOC OFFICE EXPENSE	Budget	Aprv	158	1
20-03077	03/13/20	2 VALIDATOR RIBBONS	64.00	0-07-55-502-8014-53043 SHARED SERVICES - ALLOCATED OFFICE EXP	Budget	Aprv	159	1
			24.00	0-01-20-145-1205-23043 TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	Budget			2
			8.00	0-09-55-502-7007-53043 SOLID WASTE SHARED OPER - ALLOC OFF EXPS	Budget			3
			<u>160.00</u>					
Dir Dep 20-00362	04/15/20 01/13/20	RAVIO005 GARDELLA'S RAVIOLI & 3 OPO UNIT 1 MEAL TKTS ELEC/GEN	70.96	ITALIAN DELI 0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	40	1
			<u>70.96</u>					
Dir Dep 20-00545	04/15/20 01/16/20	RENTA010 RENTAL COUNTRY INC. 2 OPEN PURCHASE ORDER FOR	32.98	1044 WEST LANDIS AVE 0-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	61	1
			<u>32.98</u>					
Dir Dep 20-03033	04/15/20 03/12/20	RIBBO005 RIBBONS EXPRESS INC./ 1 HEW-W2020X	284.00	DBA RE BUSINESS SOLUTIONS 0-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	141	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
20-03033	03/12/20	2 HEW-w2021X	260.00	0-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	142	1
20-03033	03/12/20	3 HEW-w2023X	260.00	0-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	143	1
20-03033	03/12/20	4 HEW-w2022X	260.00	0-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	144	1
20-03190	03/19/20	1 LASERJET - CE410XC - BLACK	83.00	0-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	168	1
20-03190	03/19/20	2 LASERJET - CE411AC - BLUE	95.00	0-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	169	1
20-03261	03/23/20	1 PRINTER SUPPLIES/VMU ADMIN	570.00	0-05-55-502-9006-53015 ADMIN-ACCTING DIV - OFFICE SUPPLIES	Budget	Aprv	183	1
20-03261	03/23/20	2 PRINTER SUPPLIES/VMU ADMIN	630.00	0-05-55-502-9006-53015 ADMIN-ACCTING DIV - OFFICE SUPPLIES	Budget	Aprv	184	1
20-03261	03/23/20	3 PRINTER SUPPLIES/VMU ADMIN	630.00	0-05-55-502-9006-53015 ADMIN-ACCTING DIV - OFFICE SUPPLIES	Budget	Aprv	185	1
20-03261	03/23/20	4 PRINTER SUPPLIES/VMU ADMIN	630.00	0-05-55-502-9006-53015 ADMIN-ACCTING DIV - OFFICE SUPPLIES	Budget	Aprv	186	1
			3,702.00					
Dir Dep	04/15/20	RICOH005 RICOH USA INC		PO BOX 41564				
20-00153	01/07/20	3 CLAYVILLE COPIER RENTAL	85.65	0-05-55-502-9001-53324 GENERATION DIV - PHOTOCOPIER EXPENSE	Budget	Aprv	22	1
20-00235	01/08/20	7 MONTHLY RENTAL/LEASE FOR RICOH	54.06	0-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	34	1
20-00235	01/08/20	8 MONTHLY RENTAL/LEASE FOR RICOH	8.32	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	35	1
20-00235	01/08/20	9 MONTHLY RENTAL/LEASE FOR RICOH	20.80	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	36	1
20-00260	01/10/20	3 3 MONTH COPIER RENTAL	63.25	0-01-20-145-1205-23017 TAX COLLECTOR - MAINT OFFICE FURNITURE &	Budget	Aprv	37	1
			63.25	0-01-20-150-1204-23017 TAX ASSESSOR - MAINT OFFICE FURNITURE &	Budget			2
20-00405	01/13/20	3 OPEN PURCHASE ORDER	117.58	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	46	1
20-00406	01/13/20	3 OPEN PURCHASE ORDER	342.59	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	47	1
20-00451	01/14/20	8 MONTHLY LEASE FOR RICOH COPIER	106.58	0-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	51	1
20-00451	01/14/20	9 CONTIUATION OF ABOVE	85.27	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	52	1
20-00451	01/14/20	10 CONTINUATION OF ABOVE	21.31	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	53	1
20-00454	01/14/20	3 OPEN PURCHASE	342.59	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	54	1
20-00455	01/14/20	3 OPEN PURCHASE ORDER	184.49	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	55	1
20-00456	01/14/20	3 OPEN PURCHASE ORDER	85.65	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	56	1
20-00457	01/14/20	3 OPEN PURCHASE ORDER	105.51	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	57	1
20-01909	01/31/20	3 MONTHLY LEASE FOR COPIER	114.17	0-01-20-165-1109-23015	Budget	Aprv	67	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			76.12	ENGINEERING - OFFICE SUPPLIES 0-01-20-180-1110-23015	Budget			2
20-02080	02/07/20	3 OPEN PURCHASE ORDER	198.94	PLANNING DIV - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	74	1
20-02169	02/10/20	4 for account purposes	54.46	POLICE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	78	1
20-02169	02/10/20	5 3 month copier services.	141.59	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-120-2001-23015	Budget	Aprv	79	1
			21.78	CITY CLERK - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-02181	02/11/20	4 3 MO LEASE FOR MP C2504	135.03	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-25-265-2403-23015	Budget	Aprv	80	1
20-02181	03/23/20	6 add overage per dept.	92.71	UNIFORM FIRE CODE - OFFICE SUPPLIES 0-01-25-265-2403-23015	Budget	Aprv	81	1
			<u>2,521.70</u>	UNIFORM FIRE CODE - OFFICE SUPPLIES				
Dir Dep	04/15/20	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
20-00159	01/07/20	1 IRON FAMOUS DOUBLE REEL	5,595.00	0-05-55-512-9003-52000	Budget	Aprv	23	1
20-00435	01/14/20	1 OPEN PURCHASE ORDER FOR	735.63	DIST DIV - CAPITAL 0-05-55-502-9001-53353	Budget	Aprv	48	1
20-00435	01/14/20	2 OPEN PURCHASE ORDER FOR	184.31	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	49	1
20-00435	01/14/20	3 OPEN PURCHASE ORDER FOR	297.03	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	50	1
20-02797	03/05/20	1 BUSSMANN GLR3 300V FUSE	28.41	GENERATION DIV - MAINT OF GAS TURBINE 0-01-29-390-4501-24998	Budget	Aprv	113	1
20-02797	03/05/20	2 SHIPPING	10.83	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-29-390-4501-24998	Budget	Aprv	114	1
20-03350	03/25/20	1 ALLEN BRADLEY UNIT 11	979.20	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-05-55-502-9001-53353	Budget	Aprv	207	1
20-03350	03/25/20	2 ALLEN BRADLEY CLAYVILLE	979.20	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	208	1
20-03350	03/25/20	3 ALLEN BRADLEY UNIT 11	7,344.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	209	1
20-03350	03/25/20	4 ALLEN BRADLEY CLAYVILLE	7,344.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	210	1
20-03350	03/25/20	5 EST. SHIPPING	13.25	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	211	1
20-03350	03/25/20	6 EST. SHIPPING	12.78	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	212	1
			<u>23,523.64</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	04/15/20	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
19-07041	09/30/19	4 TO COMPLETE AN ADDITION AND	319,118.20	C-06-00-000-1932-72000	Budget	Aprv	9	1
			<u>319,118.20</u>	ORDINANCE 2019-32				
Dir Dep	04/15/20	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				
20-03411	03/30/20	1 Services for animal holding	24,985.83	0-01-27-340-2504-23098	Budget	Aprv	217	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				

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			24,985.83					
Dir Dep 20-03094	04/15/20 03/13/20	STUAR005 STUART C. IRBY CO. 1 STICK CANISTER	372.00	PO BOX 741001 0-05-55-502-9003-53371	Budget	Aprv	162	1
20-03094	03/13/20	2 TEL-O-POLE II STICK 8'	306.00	0-05-55-502-9003-53371	Budget	Aprv	163	1
20-03204	03/19/20	1 GRID GAIN, 4" X 4"	354.20	0-05-55-512-9003-52000	Budget	Aprv	176	1
20-03204	03/19/20	3 GRID GAIN, 4" X 4"	151.80	0-05-55-512-9003-52000	Budget	Aprv	177	1
			1,184.00					
Dir Dep 20-03344	04/15/20 03/25/20	UNIFI010 UNIFIRST FIRST AID CORP 1 Item # 51173	42.72	3499 RIDER TRAIL SOUTH 0-07-55-502-8004-53015	Budget	Aprv	199	1
20-03344	03/25/20	2 Item # 2281	22.67	0-07-55-502-8004-53015	Budget	Aprv	200	1
20-03344	03/25/20	3 Item # 3015	12.28	0-07-55-502-8004-53015	Budget	Aprv	201	1
20-03344	03/25/20	4 ITEM # 4170	29.90	0-07-55-502-8004-53015	Budget	Aprv	202	1
20-03344	03/25/20	5 ITEM # 3200	8.99	0-07-55-502-8004-53015	Budget	Aprv	203	1
20-03356	03/25/20	1 Item # 10342	36.64	0-07-55-502-8004-53015	Budget	Aprv	214	1
20-03550	04/02/20	1 2920S BLACK NITRILE GLOVES	143.50	0-05-55-502-9001-53007	Budget	Aprv	228	1
20-03550	04/02/20	2 9660 TCELL AIR DISPENSER	12.05	0-05-55-502-9001-53007	Budget	Aprv	229	1
20-03550	04/02/20	3 FREIGHT COST	33.28	0-05-55-502-9001-53007	Budget	Aprv	230	1
			342.03					
Dir Dep 20-00374	04/15/20 01/13/20	UNITE015 UNITED ELECTRIC 6 OPEN PURCHASE ORDER FOR	138.52	PO BOX 826788 0-05-55-502-9001-53353	Budget	Aprv	42	1
20-00374	01/13/20	7 OPEN PURCHASE ORDER FOR	632.62	0-05-55-502-9001-53353	Budget	Aprv	43	1
20-00374	01/13/20	8 OPEN PURCHASE ORDER FOR	52.05	0-05-55-502-9001-53353	Budget	Aprv	44	1
20-00670	01/23/20	1 Supplies for Building Maint.	42.22	0-01-25-265-2402-23018	Budget	Aprv	63	1
20-02112	02/07/20	1 Quote s104748558 \$744.40	558.30	0-01-26-310-3101-23018	Budget	Aprv	75	1
20-02112	02/07/20	2 22%	163.77	0-05-55-502-9007-53018	Budget	Aprv	76	1
20-02112	02/07/20	3 3%	22.33	0-07-55-502-8014-53018	Budget	Aprv	77	1
20-02613	02/27/20	1 Sta 5 LED Exterior Lights	561.00	0-01-25-265-2402-23018	Budget	Aprv	108	1
20-02613	03/31/20	2 add'l cost - shipping	20.00	0-01-25-265-2402-23018	Budget	Aprv	109	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			2,190.81	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
Dir Dep 20-03104	04/15/20 03/16/20	VINEL045 VINELAND BOARD OF EDUCATION 1 ACH for payment of 2019-2020	1,976,285.00	17 W. LANDIS AVE 0-01-99-900-0000-00021	Budget	Aprv	164	1
			1,976,285.00	LOCAL SCHOOL TAX PAYABLE				
Dir Dep 19-05782	04/15/20 08/06/19	WALDR005 WALDRON ENGINEERING & CONSTRUC 7 FOR PROFESSIONAL ENGINEERING	122,575.24	37 INDUSTRIAL DR C-06-00-000-1932-72000	Budget	Aprv	2	1
19-05782	08/06/19	8 FOR PROFESSIONAL ENGINEERING	45,518.87	C-06-00-000-1932-72000	Budget	Aprv	3	1
			168,094.11	ORDINANCE 2019-32				
Dir Dep 20-00467	04/15/20 01/14/20	WALLA025 WALLACE SUPPLY COMPANY 5 OPEN PURCHASE ORDER FOR	22.32	108 SW BLVD 0-07-55-502-8006-53077	Budget	Aprv	58	1
20-00467	01/14/20	6 OPEN PURCHASE ORDER FOR	41.01	0-07-55-502-8006-53077	Budget	Aprv	59	1
20-00467	01/14/20	7 OPEN PURCHASE ORDER FOR	152.25	0-07-55-502-8006-53077	Budget	Aprv	60	1
20-02479	02/24/20	1 COIL CLEANER	548.00	0-05-55-502-9003-53380	Budget	Aprv	106	1
			763.58	DIST DIV - REGULAR SUBSTATION MAINT				
Dir Dep 20-02873	04/15/20 03/09/20	WESCO005 WESCO DISTRIBUTION INC. 1 PHOTO CONTROL SHORTING CAP	217.15	1751 SOULUTIONS CENTER 0-05-55-512-9003-52000	Budget	Aprv	116	1
			217.15	DIST DIV - CAPITAL				
Dir Dep 20-00119	04/15/20 01/06/20	WILLI050 WILLIAMS SCOTSMAN INC 6 RENTAL OF 12X50 MOBILE OFFICE	282.70	PO BOX 91975 0-05-55-502-9001-53038	Budget	Aprv	20	1
20-00383	01/13/20	3 OPEN PURCHASE FOR MOBILE	191.00	0-05-55-502-9001-53353	Budget	Aprv	45	1
			473.70	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 20-02239	04/15/20 02/12/20	WIREL005 WIRELESS ELECTRONICS INC DBA 2 FLAT RATE REPAIR	1,775.00	WIRELESS COMMUNICATIONS & ELEC 0-01-25-240-2502-23053	Budget	Aprv	82	1
20-02396	02/19/20	1 HKN4 192B - XTL POWER CABLE	958.25	0-01-25-240-2502-23053	Budget	Aprv	95	1
20-02396	02/19/20	2 800 MHZ ANTENNA KIT	575.00	0-01-25-240-2502-23053	Budget	Aprv	96	1
20-02396	02/19/20	3 HKN6169B-XTL 17' CONTROL CABLE	1,450.00	0-01-25-240-2502-23053	Budget	Aprv	97	1
20-02396	02/19/20	4 GKN6271A-IGNITION SENSE CABLE	247.50	0-01-25-240-2502-23053	Budget	Aprv	98	1
20-02396	02/19/20	5 SHIPPING & HANDLING	35.00	0-01-25-240-2502-23053	Budget	Aprv	99	1
			5,040.75	POLICE OPERATIONS - RADIO EQUIPMENT REP				

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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					

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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	70	248	4,089,052.38

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
CURRENT FUND	0-01	2,050,597.74	0.00	0.00	2,050,597.74
ELECTRIC UTILITY OPERATING FUND	0-05	1,281,070.57	0.00	0.00	1,281,070.57
WATER UTILITY OPERATING FUND	0-07	17,353.80	0.00	0.00	17,353.80
SOLID WASTE UTILITY OPERATING FUND	0-09	63,472.75	0.00	0.00	63,472.75
Year Total:		3,412,494.86	0.00	0.00	3,412,494.86
CURRENT FUND	9-01	892.50	0.00	0.00	892.50
ELECTRIC UTILITY OPERATING FUND	9-05	2,795.29	0.00	0.00	2,795.29
WATER UTILITY OPERATING FUND	9-07	31.50	0.00	0.00	31.50
Year Total:		3,719.29	0.00	0.00	3,719.29
GENERAL CAPITAL FUND	C-04	27,767.65	0.00	0.00	27,767.65
ELECTRIC UTILITY CAPITAL FUND	C-06	642,903.03	0.00	0.00	642,903.03
Year Total:		670,670.68	0.00	0.00	670,670.68
GRANT FUND	G-02	840.42	0.00	0.00	840.42
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	5.24	0.00	0.00	5.24
Year Total:		845.66	0.00	0.00	845.66
SELF INSURANCE	T-22	1,321.50	0.00	0.00	1,321.50
COUNCIL ON AFFORDABLE HOUSING	T-23	0.39	0.00	0.00	0.39
Year Total:		1,321.89	0.00	0.00	1,321.89
Total of All Funds:		4,089,052.38	0.00	0.00	4,089,052.38

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,051,490.24
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	74,312.74	0.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	892.50	0.00
0-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	1,976,285.00	0.00
	Totals for Fund 0-01 :	2,051,490.24	2,051,490.24
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	840.42
0-02-203-55-000-0000	APPROPRIATED RESERVES	840.42	0.00
	Totals for Fund 0-02 :	840.42	840.42
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27,767.65
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	27,767.65	0.00
	Totals for Fund 0-04 :	27,767.65	27,767.65
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,283,865.86

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		99,538.01	0.00	
0-05-203-55-252-0000	APPROPRIATION RESERVES		2,795.29	0.00	
0-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>1,181,532.56</u>	<u>0.00</u>	
	Totals for Fund 0-05 :		1,283,865.86	1,283,865.86	
0-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	642,903.03	
0-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>642,903.03</u>	<u>0.00</u>	
	Totals for Fund 0-06 :		642,903.03	642,903.03	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	17,385.30	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		17,353.80	0.00	
0-07-203-55-252-0000	APPROPRIATION RESERVES		<u>31.50</u>	<u>0.00</u>	
	Totals for Fund 0-07 :		17,385.30	17,385.30	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	63,472.75	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>63,472.75</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		63,472.75	63,472.75	
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 :		5.24	5.24	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		60.00	1,381.50	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>1,381.50</u>	<u>60.00</u>	
	Totals for Fund 0-22 :		1,441.50	1,441.50	
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 :		0.39	0.39	
	Grand Total:		<u>4,089,172.38</u>	<u>4,089,172.38</u>	



OPR-Cycle Payments

Batch Id: CDICKENS Batch Type: M Batch Date: 03/25/20 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
15856	03/25/20	DEPAR005 DEPARTMENT OF TRANSPORTATION		FED MOTOR CARRIER SAFETY ADMIN				
20-03195	03/19/20	1 100 BUNDLE QUERY	62.50	0-01-20-105-1103-23045	Budget	Aprv	1	1
20-03195	03/19/20	2 FOR ACCOUNT PURPOSES	50.00	0-05-55-502-9009-53045	Budget	Aprv	2	1
20-03195	03/19/20	3 FOR ACCOUNT PURPOSES	12.50	0-07-55-502-8016-53045	Budget	Aprv	3	1
			<u>125.00</u>	PERSONNEL - DUES & SUBSCRIPTIONS				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	3	125.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	62.50	0.00	0.00	62.50
ELECTRIC UTILITY OPERATING FUND	0-05	50.00	0.00	0.00	50.00
WATER UTILITY OPERATING FUND	0-07	12.50	0.00	0.00	12.50
Total of All Funds:		<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	62.50
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>62.50</u>	<u>0.00</u>
	Totals for Fund 0-01 :	62.50	62.50
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	50.00
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>50.00</u>	<u>0.00</u>
	Totals for Fund 0-05 :	50.00	50.00
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12.50
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>12.50</u>	<u>0.00</u>
	Totals for Fund 0-07 :	12.50	12.50
	Grand Total:	<u>125.00</u>	<u>125.00</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 03/25/20 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 20-03275	03/25/20 03/24/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	105,961.08	VALLEY FORGE CORPORATE CENTER 0-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	3	1
			<u>105,961.08</u>					
Dir Dep 20-03267	03/25/20 03/23/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,281.97	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
20-03267	03/23/20	2 PMA ACH PAYMENT	98.00	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	2	1
			<u>1,379.97</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	3	107,341.05

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	105,961.08	0.00	0.00	105,961.08
WORKERS COMP	T-20	1,379.97	0.00	0.00	1,379.97
Total of All Funds:		<u>107,341.05</u>	<u>0.00</u>	<u>0.00</u>	<u>107,341.05</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	105,961.08
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>105,961.08</u>	<u>0.00</u>
	Totals for Fund 0-05 :	105,961.08	105,961.08
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,379.97
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>1,379.97</u>	<u>0.00</u>
	Totals for Fund 0-20 :	1,379.97	1,379.97
	Grand Total:	<u>107,341.05</u>	<u>107,341.05</u>

March 26, 2020  
09:58 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Payroll Chs*  
*Paydate 3/27/2020*

Batch Id: PARIECK Batch Type: C Batch Date: 03/27/20 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					
20-03365	03/27/20	BALBO005 ISABEL C BALBOA	733.00	CHAPTER 13 TRUSTEE	0-24-286-56-291-6000	G/L	Aprv	1	1
		1 Monthly Payments March 2020		WAGE LEVY					
			<u>733.00</u>						
20-03366	03/27/20	BROWN085 ROBERT M BROWNE	809.02	CT OFFICER	0-24-286-56-291-6000	G/L	Aprv	2	1
		1 Monthly Payments March 2020		WAGE LEVY					
			<u>809.02</u>						
20-03367	03/27/20	CENTE010 CENTER FOR HEALTH & FITNESS	327.02	1430 W SHERMAN AVENUE	0-24-286-56-291-8100	G/L	Aprv	3	1
		1 Monthly Payments March 2020		CENTER FOR HEALTH & FITNESS					
			<u>327.02</u>						
20-03368	03/27/20	CHARI005 AMERICA'S CHARITIES	32.00	C/O CHRISTINA CORTEZ/CHARITABL	0-24-286-56-291-4200	G/L	Aprv	4	1
		1 Monthly Payments March 2020		UNITED WAY					
			<u>32.00</u>						
20-03369	03/27/20	IAEP0005 IAEP	101.20	159 BURGIN PARKWAY	0-24-286-56-291-3200	G/L	Aprv	5	1
		1 Monthly Payments March 2020		AGENCY DUES - EMT'S					
20-03369	03/27/20	2 Monthly Payments March 2020	795.20	UNION DUES-INTERNATIONAL EMT ASSOCIATION	0-24-286-56-291-3700	G/L	Aprv	6	1
			<u>896.40</u>						
20-03361	03/27/20	NEWJE005 NEW JERSEY FAMILY SUPPORT	4,223.46	PAYMENT CENTER	0-24-286-56-291-6100	G/L	Aprv	17	1
		1 Payroll Check Dated 3/27/2020		CHILD SUPPORT					
			<u>4,223.46</u>						
20-03372	03/27/20	NEWY0005 NEW YORK LIFE INSURANCE	3,068.00	PO BOX 742582	0-24-286-56-292-0600	G/L	Aprv	7	1
		1 Monthly Payments March 2020		NEW YORK LIFE INSURANCE					
			<u>3,068.00</u>						
20-03373	03/27/20	NJEDU207 STATE OF NJ HIGHER EDUCATION	277.50	STUDENT ASSISTANT	0-24-286-56-291-6000	G/L	Aprv	8	1
		1 Monthly Payments March 2020		WAGE LEVY					
			<u>277.50</u>						
20-03374	03/27/20	OFFIC035 SUPERIOR OFFICERS	660.00	C/O SGT BRIAN ARMSTRONG	0-24-286-56-291-2900	G/L	Aprv	9	1
		1 Monthly Payments March 2020		UNION DUES - SUPERVISOR OFFICER					
			<u>660.00</u>						
20-03375	03/27/20	PBA00005 PBA	12,768.00	PO BOX 2272	0-24-286-56-291-2500	G/L	Aprv	10	1
		1 Monthly Payments March 2020							

*PK*

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-03375	03/27/20	2 Monthly Payments March 2020	342.00	UNION DUES - PBA DUES 0-24-286-56-291-3100	G/L	Aprv	11	1
20-03375	03/27/20	3 Monthly Payments March 2020	3,420.00	UNION DUES - POLICE CAPTAIN 0-24-286-56-291-3400	G/L	Aprv	12	1
			<u>16,530.00</u>	UNION DUES - POLICE SERGEANTS/LIEUTENANT				
				03/27/20 SHERI005 SHERIFF OF CUMBERLAND COUNTY 220 NORTH LAUREL ST				
20-03376	03/27/20	1 Monthly Payments March 2020	840.59	0-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	13	1
			<u>840.59</u>					
				03/27/20 TEXAS005 TEXAS LIFE INSURANCE COMPANY PO BOX 2209				
20-03377	03/27/20	1 Monthly Payments March 2020	1,666.00	0-24-286-56-292-0500 TEXAS LIFE INSURANCE COMPANY	G/L	Aprv	14	1
			<u>1,666.00</u>					
				03/27/20 USDE003 US DEPT. OF EDUCATION AWG				
20-03379	03/27/20	1 Monthly Payments March 2020	332.24	0-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	15	1
			<u>332.24</u>					
				03/27/20 YMCA005 CUMBERLAND CAPE ATLANTIC YMCA 1159 E LANDIS AVE				
20-03380	03/27/20	1 Monthly Payments March 2020	588.32	0-24-286-56-291-8400 YMCA	G/L	Aprv	16	1
			<u>588.32</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	14	17	30,983.55

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	30,983.55	30,983.55
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>30,983.55</u>	<u>30,983.55</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	30,983.55
0-24-286-56-291-2500	UNION DUES - PBA DUES	12,768.00	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	101.20	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	795.20	0.00
0-24-286-56-291-4200	UNITED WAY	32.00	0.00
0-24-286-56-291-6000	WAGE LEVY	2,992.35	0.00
0-24-286-56-291-6100	CHILD SUPPORT	4,223.46	0.00
0-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	327.02	0.00
0-24-286-56-291-8400	YMCA	588.32	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>3,068.00</u>	<u>0.00</u>
Grand Total:		<u>30,983.55</u>	<u>30,983.55</u>



March 27, 2020  
09:43 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Payroll & other cycle Accts 3/27/2020*  
*Acct date 3/30/2020*  
Page No: 1  
*copy*

Batch Id: CDICKENS Batch Type: C Batch Date: 03/27/20 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 20-03370	03/27/20 03/27/20	LOCAL005 FMBA LOCAL 249 1 Monthly Payments March 2020	800.00	C/O MARK CIFALOGGIO 0-24-286-56-291-3600 UNION DUES - FMBA 249	G/L	Aprv	4	1
			<u>800.00</u>					
Dir Dep 20-03371	03/27/20 03/27/20	LOCAL010 FMBA LOCAL 49 1 Monthly Payments March 2020	1,600.00	C/O MATTHEW HAUGHT 0-24-286-56-291-3500 UNION DUES - FMBA 49	G/L	Aprv	5	1
			<u>1,600.00</u>					
Dir Dep 20-03362	03/27/20 03/27/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 3/27/2020	1,310.58	PO BOX 5575 0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
20-03362	03/27/20	2 Payroll Check Dated 3/27/2020	162.02	0-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,472.60</u>					
Dir Dep 20-03386	03/27/20 03/26/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 03/24/2020	2,990.92	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	9	1
20-03386	03/26/20	2 CHECK REGISTER FOR 03/24/2020	2,747.17	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	10	1
20-03386	03/26/20	3 CHECK REGISTER FOR 03/24/2020	339.52	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	11	1
			<u>6,077.61</u>					
Dir Dep 20-03378	03/27/20 03/27/20	UNION005 IBEW LOCAL UNION 210 1 Monthly Payments March 2020	3,123.40	C/O JOHN M GREEN 0-24-286-56-291-1500 UNION DUES - IBEW 1	G/L	Aprv	6	1
20-03378	03/27/20	2 Monthly Payments March 2020	7,464.96	0-24-286-56-291-1700 UNION DUES - IBEW 2	G/L	Aprv	7	1
20-03378	03/27/20	3 Monthly Payments March 2020	1,963.32	0-24-286-56-291-1900 UNION DUES - IBEW 3 SUPERVISOR	G/L	Aprv	8	1
			<u>12,551.68</u>					
Dir Dep 20-03363	03/27/20 03/27/20	VALIC005 VALIC 1 Payroll Check Dated 3/27/2020	8,585.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,585.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	6	11	31,086.89

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	25,009.28	25,009.28
WORKERS COMP	T-20	3,086.69	0.00	0.00	3,086.69
SELF INSURANCE	T-22	<u>2,990.92</u>	<u>0.00</u>	<u>0.00</u>	<u>2,990.92</u>
Year Total:		6,077.61	0.00	0.00	6,077.61
Total of All Funds:		<u>6,077.61</u>	<u>0.00</u>	<u>25,009.28</u>	<u>31,086.89</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,086.69
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>3,086.69</u>	<u>0.00</u>
	Totals for Fund 0-20 :	3,086.69	3,086.69
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,990.92
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>2,990.92</u>	<u>0.00</u>
	Totals for Fund 0-22 :	2,990.92	2,990.92
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,009.28
0-24-286-56-291-0700	DCRP PENSION	1,310.58	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	162.02	0.00
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	7,464.96	0.00
0-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,963.32	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
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,585.00</u>	<u>0.00</u>
	Totals for Fund 0-24 :	25,009.28	25,009.28
	Grand Total:	<u>31,086.89</u>	<u>31,086.89</u>

Wire pd 3/30/2020

March 31, 2020  
03:16 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 03/31/20 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
15877	03/31/20	OCEAN010	OCEANFIRST BANK		2745 S. DELSEA DR					
20-03242	03/23/20	1	Payment of Interest due	45,708.42	0-05-55-522-0000-54002	Budget	Aprv	1	1	
				<u>45,708.42</u>	NON-DEPT - BOND INTEREST PAYMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	45,708.42

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	45,708.42	0.00	0.00	45,708.42
Total of All Funds:		<u>45,708.42</u>	<u>0.00</u>	<u>0.00</u>	<u>45,708.42</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	45,708.42
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>45,708.42</u>	<u>0.00</u>
	Grand Total:	45,708.42	45,708.42

Wire pd. 3/31/2020

March 31, 2020  
03:19 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 03/31/20 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
15878	03/31/20	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION					
20-03105	03/16/20	1 Wire due by 3/31/20 for Bond	106,400.00	0-01-45-930-6003-24002	Budget	Aprv	1	1	
			<u>106,400.00</u>	INTEREST ON BONDS - BOND INTEREST PAYMEN					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	106,400.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	106,400.00	0.00	0.00	106,400.00
Total of All Funds:		<u>106,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,400.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	106,400.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>106,400.00</u>	<u>0.00</u>
	Grand Total:	<u>106,400.00</u>	<u>106,400.00</u>

April 1, 2020  
11:07 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
PAYDATE 4/1/2020  
EFF DATE 4/2/2020

Batch Id: PARIECK Batch Type: C Batch Date: 04/01/20 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 20-02183	04/01/20 02/11/20	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS SUPPLIED FOR	101,071.93	PO BOX 32179 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
20-02184	02/11/20	1 NATURAL GAS SUPPLIED FOR	128,809.59	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			229,881.52					
Dir Dep 20-03480	04/01/20 04/01/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	119,518.14	VALLEY FORGE CORPORATE CENTER 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
			119,518.14					
Dir Dep 20-03435	04/01/20 03/30/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	26,610.41	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
20-03435	03/30/20	2 PMA ACH PAYMENT	445.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	2	1
			27,055.41					

Direct Deposit:            Count    Line Items            Amount  
                                     3                        5                        376,455.07

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	349,399.66	0.00	0.00	349,399.66
WORKERS COMP	T-20	27,055.41	0.00	0.00	27,055.41
Total of All Funds:		<u>376,455.07</u>	<u>0.00</u>	<u>0.00</u>	<u>376,455.07</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	349,399.66
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>349,399.66</u>	<u>0.00</u>
	Totals for Fund 0-05 :	<u>349,399.66</u>	<u>349,399.66</u>
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27,055.41
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>27,055.41</u>	<u>0.00</u>
	Totals for Fund 0-20 :	<u>27,055.41</u>	<u>27,055.41</u>
	Grand Total:	<u>376,455.07</u>	<u>376,455.07</u>



April 1, 2020  
11:14 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*ck*  
*paydate 4/1/2020*

Batch Id: PARIECK Batch Type: C Batch Date: 04/01/20 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
20-03279	03/24/20	1 TEAMN005 TEAM NISSAN INC.	4,500.00	1715 S. DELSEA DR	0-01-25-240-2502-22101	Budget	Aprv	1	1
		1 VEHICLE PURCHASE	4,500.00	POLICE OPERATIONS - CAR & TRUCK PURCHASE					

Checks:            Count    Line Items            Amount  
                          1                    1                            4,500.00

There are NO errors or warnings in this listing.

*pk*

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,500.00	0.00	0.00	4,500.00
Total of All Funds:		<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,500.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>4,500.00</u>	<u>0.00</u>
	Grand Total:	<u>4,500.00</u>	<u>4,500.00</u>

April 3, 2020  
08:42 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*cks  
Payroll  
Paydate 4/3/2020*

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-03364	03/27/20	04/03/20 AMERI080 AMERICAN FIDELITY ASSURANCE CO 1 Monthly Payments March 2020	3,600.38	ATTN: FLEX ACCOUNT ADMINISTRAT 0-24-286-56-291-9900 AMERICAN FIDELITY URM UNREIMBURSED MEDIC	G/L	Aprv	2	1
			<u>3,600.38</u>					
20-03533	04/03/20	04/03/20 NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 4/3/2020	4,223.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,223.46</u>					

Checks:            Count    Line Items            Amount  
                         2                    2                            7,823.84

There are NO errors or warnings in this listing.

*PK*

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	7,823.84	7,823.84
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>7,823.84</u>	<u>7,823.84</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,823.84
0-24-286-56-291-6100	CHILD SUPPORT	4,223.46	0.00
0-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	<u>3,600.38</u>	<u>0.00</u>
	Grand Total:	<u>7,823.84</u>	<u>7,823.84</u>

*ACH  
Payroll & Disburse  
Paydate 4/3/2020  
Eff. date 4/6/2020*

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-03595	04/03/20 04/03/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,104.36	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	4	1
20-03595	04/03/20	2 PMA ACH PAYMENT	31.50	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	5	1
20-03595	04/03/20	3 PMA ACH PAYMENT	534.86	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	6	1
			<u>1,670.72</u>					
Dir Dep 20-03534	04/03/20 04/03/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 4/3/2020	1,139.20	PO BOX 5575 0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
20-03534	04/03/20	2 Payroll Check Dated 4/3/2020	140.79	0-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,279.99</u>					
Dir Dep 20-03570	04/03/20 04/03/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 03/31/2020	1,858.50	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	7	1
20-03570	04/03/20	2 CHECK REGISTER FOR 03/31/2020	30,932.63	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	8	1
20-03570	04/03/20	3 CHECK REGISTER FOR 03/31/2020	1,376.89	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	9	1
20-03570	04/03/20	4 CHECK REGISTER FOR 03/31/2020	176.18	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	10	1
			<u>34,344.20</u>					
Dir Dep 20-03535	04/03/20 04/03/20	VALIC005 VALIC 1 Payroll Check Dated 4/3/2020	8,585.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,585.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	4	10	45,879.91

There are NO errors or warnings in this listing.

*PK*

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	9,864.99	9,864.99
WORKERS COMP	T-20	34,156.42	0.00	0.00	34,156.42
SELF INSURANCE	T-22	1,858.50	0.00	0.00	1,858.50
Year Total:		36,014.92	0.00	0.00	36,014.92
Total of All Funds:		36,014.92	0.00	9,864.99	45,879.91

G/L Posting Summary

Account	Description	Debits	Credits
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	34,156.42
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	34,156.42	0.00
	Totals for Fund 0-20 :	34,156.42	34,156.42
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,858.50
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	1,858.50	0.00
	Totals for Fund 0-22 :	1,858.50	1,858.50
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,864.99
0-24-286-56-291-0700	DCRP PENSION	1,139.20	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	140.79	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	8,585.00	0.00
	Totals for Fund 0-24 :	9,864.99	9,864.99
	Grand Total:	45,879.91	45,879.91

April 7, 2020  
10:09 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
Paydate 4/7/2020  
Eff. date 4/8/2020  
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 04/07/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	04/07/20	CALPI005 CALPINE VINELAND SOLAR LLC		SUITE 1000					
20-03218	03/19/20	1 CALPINE PAYMENT/VMU ADMIN	3,584.76	0-05-99-900-0000-00001	Budget	Aprv	1	1	
			<u>3,584.76</u>	ACCOUNTS PAYABLE					
Dir Dep	04/07/20	CONST005 CONSTELLATION NEW ENERGY INC		SUITE 600					
20-03217	03/19/20	1 Solar Power Purch. / VMU Admin	8,992.51	0-05-99-900-0000-00001	Budget	Aprv	2	1	
				ACCOUNTS PAYABLE					
20-03415	03/30/20	1	6,591.82	0-05-99-900-0000-00001	Budget	Aprv	3	1	
			<u>15,584.33</u>	ACCOUNTS PAYABLE					

Direct Deposit: Count 2 Line Items 3 Amount 19,169.09

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	19,169.09	0.00	0.00	19,169.09
Total of All Funds:		<u>19,169.09</u>	<u>0.00</u>	<u>0.00</u>	<u>19,169.09</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,169.09
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>19,169.09</u>	<u>0.00</u>
	Grand Total:	<u>19,169.09</u>	<u>19,169.09</u>



Wire - Paul 4/7/2020

April 7, 2020  
12:35 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 04/07/20 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
15891 20-02811	04/07/20 03/05/20	TDWEA005 TD WEALTH MANAGEMENT 1 Wire due by 4/7/20 for	1,945,000.00	ATT FEE PROCESSING 215 MAIN ST 0-05-55-520-0000-54001 NON-DEPT - BOND PRINCIPAL PAYMENTS	Budget	Aprv	1	1
20-02811	03/05/20	2 Bond Interest	20,260.42	0-05-241-55-208-7400 ACCRUED INTEREST ON NOTES	G/L	Aprv	2	1
20-02811	03/05/20	3 Bond Interest	28,057.64	0-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	3	1
			<u>1,993,318.06</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	3	1,993,318.06

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	1,973,057.64	0.00	20,260.42	1,993,318.06
Total of All Funds:		<u>1,973,057.64</u>	<u>0.00</u>	<u>20,260.42</u>	<u>1,993,318.06</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	1,973,057.64
0-01-160-05-038-0002	DUE FROM ELECTRIC OPERATING	<u>1,973,057.64</u>	<u>0.00</u>
	Totals for Fund 0-01 :	1,973,057.64	1,973,057.64
0-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	20,260.42
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,973,057.64	0.00
0-05-241-55-208-7400	ACCRUED INTEREST ON NOTES	20,260.42	0.00
0-05-260-05-207-0001	DUE TO CURRENT FUND	<u>0.00</u>	<u>1,973,057.64</u>
	Totals for Fund 0-05 :	1,993,318.06	1,993,318.06
	Grand Total:	<u>3,966,375.70</u>	<u>3,966,375.70</u>

April 8, 2020  
02:54 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH 4/9/2020

Batch Id: CDICKENS Batch Type: C Batch Date: 04/08/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-03649	04/08/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	82,313.71	VALLEY FORGE CORPORATE CENTER 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
20-03650	04/08/20	1 PJM PAYMENT/VMU ADMIN	16,029.66	0-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	2	1
			98,343.37					

Direct Deposit:	Count	Line Items	Amount
	1	2	98,343.37

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	98,343.37	0.00	0.00	98,343.37
Total of All Funds:		<u>98,343.37</u>	<u>0.00</u>	<u>0.00</u>	<u>98,343.37</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	98,343.37
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	16,029.66	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>82,313.71</u>	<u>0.00</u>
Grand Total:		<u>98,343.37</u>	<u>98,343.37</u>

April 8, 2020  
02:45 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

SHB - 4/15/2020

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 04/15/20 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					
15892	04/15/20	STATE085 STATE OF NJ-PERS-ANN-CONT INS-		DIV OF PENSIONS & BENEFITS					
20-03552	04/03/20	1 APR 2020/MAR BILL - CITY	432,284.45	0-01-23-220-0000-23047	Budget	Aprv	1	1	
20-03552	04/03/20	2 APR 2020/MAR BILL - LIBRARY	16,087.77	NON-DEPT - GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	2	1	
20-03552	04/03/20	3 APR 2020/MAR BILL - ELECTRIC	132,293.65	LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	3	1	
20-03552	04/03/20	4 APR 2020/MAR BILL - WATER	37,798.19	GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	4	1	
20-03552	04/03/20	5 APR 2020/MAR BILL -SOLID WASTE	3,149.85	GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	5	1	
20-03552	04/03/20	6 APR 2020/MAR BILL - GRANT	75.28	GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	6	1	
20-03552	04/03/20	7 APR 2020/MAR BILL - GRANT	6,166.36	G-12-60-800-7545-21471	Budget	Aprv	7	1	
20-03552	04/03/20	8 APR 2020/MAR BILL - GRANT	752.82	CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	8	1	
20-03552	04/03/20	9 APR 2020/MAR BILL - GRANT	1,361.38	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE	Budget	Aprv	9	1	
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020	Budget				
				G-02-58-608-2019-91105	Budget				
				CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20					
			629,969.75						

Checks:	Count	Line Items	Amount
	1	9	629,969.75

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	448,372.22	0.00	0.00	448,372.22
ELECTRIC UTILITY OPERATING FUND	0-05	132,293.65	0.00	0.00	132,293.65
WATER UTILITY OPERATING FUND	0-07	37,798.19	0.00	0.00	37,798.19
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>3,149.85</u>	<u>0.00</u>	<u>0.00</u>	<u>3,149.85</u>
Year Total:		621,613.91	0.00	0.00	621,613.91
GRANT FUND	G-02	8,280.56	0.00	0.00	8,280.56
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>75.28</u>	<u>0.00</u>	<u>0.00</u>	<u>75.28</u>
Year Total:		8,355.84	0.00	0.00	8,355.84
Total of All Funds:		<u>629,969.75</u>	<u>0.00</u>	<u>0.00</u>	<u>629,969.75</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	448,372.22
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>448,372.22</u>	<u>0.00</u>
	Totals for Fund 0-01 :	448,372.22	448,372.22
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,280.56
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>8,280.56</u>	<u>0.00</u>
	Totals for Fund 0-02 :	8,280.56	8,280.56
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	132,293.65
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>132,293.65</u>	<u>0.00</u>
	Totals for Fund 0-05 :	132,293.65	132,293.65
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	37,798.19
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>37,798.19</u>	<u>0.00</u>
	Totals for Fund 0-07 :	37,798.19	37,798.19
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,149.85
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3,149.85</u>	<u>0.00</u>
	Totals for Fund 0-09 :	3,149.85	3,149.85
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	75.28
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>75.28</u>	<u>0.00</u>
	Totals for Fund 0-12 :	75.28	75.28
	Grand Total:	<u>629,969.75</u>	<u>629,969.75</u>

April 9, 2020  
09:51 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Payroll  
ck. paydate  
4/9/2020*

Batch Id: PARIECK Batch Type: C Batch Date: 04/09/20 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
	04/09/20	NEWJE005 NEW JERSEY FAMILY SUPPORT		PAYMENT CENTER				
20-03644	04/09/20	1 Payroll check dated 04/09/2020	4,223.46	0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,223.46</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	4,223.46

There are NO errors or warnings in this listing.

*pe*

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>



April 9, 2020  
10:01 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

PAYROLL.  
ACH - Paydate 4/9/2020  
EFF. date 4/10/2020

Batch Id: PARIECK Batch Type: C Batch Date: 04/09/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	04/09/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575					
20-03645	04/09/20	1 Payroll check dated 04/09/2020	1,139.20	0-24-286-56-291-0700	G/L	Aprv	1	1	
				DCRP PENSION					
20-03645	04/09/20	2 Payroll check dated 04/09/2020	140.79	0-24-286-56-291-0701	G/L	Aprv	2	1	
				DCRP - GTLI/LTD Insurance Employer Expen					
			<u>1,279.99</u>						
Dir Dep	04/09/20	VALIC005 VALIC		C/O JP MORGAN CHASE					
20-03646	04/09/20	1 Payroll check dated 04/09/2020	8,585.00	0-24-286-56-291-7100	G/L	Aprv	3	1	
				DEFERRED COMPENSATION - VALIC					
			<u>8,585.00</u>						

Direct Deposit:      Count      Line Items      Amount  
                                 2                      3                      9,864.99

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	9,864.99	9,864.99
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>9,864.99</u>	<u>9,864.99</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,864.99
0-24-286-56-291-0700	DCRP PENSION	1,139.20	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	140.79	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,585.00</u>	<u>0.00</u>
	Grand Total:	9,864.99	9,864.99