

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: May 13, 2020

Checks	\$	585,362.99
ACH	\$	13,996,205.18
Off-Cycle	\$	9,098,720.10
Total	\$	<u>23,680,288.27</u>
Time Sensitive		<u>\$1,462,416.03</u>
Grand Total	\$	<u><u>25,142,704.30</u></u>

Adopted: May 12, 2020

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 5/12/2020:

Expense report not attached. To be paid 5/13/2020:

Allen Assoc.	@	\$40,000.00
SHBP		\$629,184.25
Benecard	@	\$300,000.00
Delta Dental		\$11,810.99
Flagship	@	\$13,000.00
National Vision Administrators	@	\$5,000.00
Comcast		\$240.24
Eric's Deli		\$925.79
PJM		\$56,463.65

Expense report not attached. To be paid on or before 5/15/2020:

UGI	@	\$1,588.26
Charles Marandino	@	<u>\$394,712.36</u>

Total **\$1,452,925.54**

AMENDMENT:

Expense report not attached. To be paid 5/13/2020:

City of Vineland Electric Utility Refunds		\$3,844.04
Infoblox, Inc.		<u>\$5,746.45</u>
Adjusted Total		<u>\$1,462,516.03</u>

May 8, 2020
02:12 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

CKs
5/13/2020

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 05/13/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
05/13/20 ADVAN015 ADVANCE TREADS INC. 1325 LANDIS AVE								
20-00178	01/08/20	6 VARIOUS FLAT REPAIRS, VALVE	16.00	0-01-26-315-1113-23075	Budget	Aprv	36	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
20-00178	01/08/20	7 VARIOUS FLAT REPAIRS, VALVE	42.77	0-01-26-315-1113-23075	Budget	Aprv	37	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
20-00178	01/08/20	8 VARIOUS FLAT REPAIRS, VALVE	26.77	0-01-26-315-1113-23075	Budget	Aprv	38	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
20-00179	01/08/20	4 VARIOUS FLAT REPAIRS, VALVE	696.00	0-05-55-502-9003-53390	Budget	Aprv	39	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>781.54</u>					
05/13/20 ADVAN050 ADVANTAGE INDUSTRIAL SUPPLY IN PO BOX 37452								
20-03566	04/03/20	1 EMERALD 6.1 NITRILE BLACK	115.00	0-01-26-315-1113-23028	Budget	Aprv	279	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-03566	04/03/20	2 EMERALD 6.1 NITRILE BLACK	345.00	0-01-26-315-1113-23028	Budget	Aprv	280	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-03566	04/03/20	3 EMERALD 6.1 NITRILE BLACK	230.00	0-01-26-315-1113-23028	Budget	Aprv	281	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-03566	04/03/20	4 SHIPPING	30.00	0-01-26-315-1113-23028	Budget	Aprv	282	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
			<u>720.00</u>					
05/13/20 AJAKF005 AJAK FIRE PROTECTION LLC 716 MAIN AVE								
20-01984	02/04/20	1 Sta 1 Wet and Dry Sprink Test	440.00	0-01-25-265-2402-23018	Budget	Aprv	77	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-02019	02/05/20	1 Hood System Tests	600.00	0-01-25-265-2402-23018	Budget	Aprv	78	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-02019	02/05/20	2 Fire Extinguisher Inspections	687.00	0-01-25-265-2402-23018	Budget	Aprv	79	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-02019	04/20/20	3 ADDITIONAL COSTS C/O #1	630.00	0-01-25-265-2402-23018	Budget	Aprv	80	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
			<u>2,357.00</u>					
05/13/20 ANIMA010 ANIMAL CLINIC OF BUENA 3530 OAK RD								
20-02646	02/28/20	3 OPEN PURCHASE ORDER	179.98	0-01-25-240-2502-23039	Budget	Aprv	126	1
				POLICE OPERATIONS - K-9 EXPENSES				
			<u>179.98</u>					
05/13/20 ATLAN015 ATLANTIC ANALYTICAL LABORATORY PO BOX 220								
20-03318	03/25/20	1 OPEN PURCHASE ORDER	782.50	0-05-55-502-9001-53342	Budget	Aprv	180	1
				GENERATION DIV - EMISSIONS TESTING				
20-03318	03/25/20	3 FOR UNIT #11	782.50	0-05-55-502-9001-53342	Budget	Aprv	181	1
				GENERATION DIV - EMISSIONS TESTING				
			<u>1,565.00</u>					
05/13/20 ATLAN025 ATLANTIC CITY ELECTRIC PO BOX 13610								
20-04361	05/07/20	1 April 1 - 30, 2020	142.41	0-01-31-448-3201-23021	Budget	Aprv	463	1
				STREET LIGHTING - ELECTRIC - CITY STREET				
			<u>142.41</u>					

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20-04072	04/24/20	05/13/20 ATLAN065 ATLANTIC COUNTY TREASURER 1 2020 K-9 IN-SERVICE	750.00	ROOM 600 0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	385	1
			<u>750.00</u>					
20-03666	04/08/20	05/13/20 ATSEN005 ATS ENVIRONMENTAL SERVICE LLC 1 REPLACE HLA - HIGH LEVEL ALARM	2,150.00	ATT KRISTI CLUNE 0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	293	1
			<u>2,150.00</u>					
20-00285	01/13/20	05/13/20 AUTOZ005 AUTOZONE 12 Parts for Emergency Repairs	23.12	PO BOX 116067 0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	51	1
			<u>23.12</u>					
20-04155	04/27/20	05/13/20 AWPIN005 AWP, INC. 1 TRAFFICE CONTROL	487.34	PO BOX 636219 0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	401	1
20-04158	04/27/20	1 TRAFFIC CONTROL	1,202.10	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	403	1
20-04159	04/27/20	1 TRAFFIC CONTROL	480.84	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	404	1
			<u>2,170.28</u>					
20-04323	05/05/20	05/13/20 BARK02 BARKER, GELFAND, JAMES & 1 SPECIAL COUNSEL512020/ INS.SER	8,500.00	SARVAS, P.C. T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	450	1
			<u>8,500.00</u>					
20-04041	04/22/20	05/13/20 BARRE025 BARRETTA PLUMBING INC. 1 90 MELROSE ST EMERGENCY	2,385.00	1784 PINE AVE T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	377	1
20-04091	04/24/20	1 4409 LAKE RD EMERGENCY COST	168.75	T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	390	1
			<u>2,553.75</u>					
20-04291	05/05/20	05/13/20 BHARA005 BHARATI PATEL 1	14.67	3334 DANTE AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	434	1
			<u>14.67</u>					
20-01963	02/04/20	05/13/20 BLACK015 BLACK OLIVE RESTAURANT 2 MEALS FOR DIST EMPLOYEES	55.46	782 S BREWSTER RD A1 0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	71	1
			<u>55.46</u>					
20-03431	03/30/20	05/13/20 BOUND005 BOUND TREE MEDICAL LLC 1 MEDSOURCE NON-CONTACT	2,413.60	23537 NETWORK PL 0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	200	1
			<u>2,413.60</u>					

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20-04292	05/05/20	05/13/20 BRITT010 BRITTNEY DISTEFANO 1	91.30	S EAST AVE APT 22 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	435	1
			<u>91.30</u>					
20-03085	03/13/20	05/13/20 CDWGO005 CDW GOVERNMENT INC. 1 Digital Voice Rec-legal/IS	237.11	ATTN: KATHY THONER/ACCT. REC. 0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	161	1
20-03085	03/13/20	2 Account for Elec Cost tracking	189.69	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	162	1
20-03085	03/13/20	3 Line for Water acct costs	47.42	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	163	1
			<u>474.22</u>					
20-04325	05/05/20	05/13/20 CENTU015 CENTURYLINK COMMUNICATIONS LLC 1 LONG DISTANCE CHARGES FOR	278.49	BUSINESS SERVICES 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	451	1
			9.28	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			3.13	G-02-57-881-2020-45427 UEZ 2ND GEN - ECON DEV 2020 TELEPHONE	Budget			3
			10.04	0-07-55-502-8004-53011 OPERATION AND SUPERVISION DIV - TELEPHON	Budget			4
			2.29	0-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget			5
			28.99	0-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			2.28	0-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
20-04325	05/05/20	2 ELE ACCT	27.95	0-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	452	1
20-04325	05/05/20	3 ELE ACCT	26.38	0-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	453	1
20-04325	05/05/20	4 ELE ACCT	5.54	0-05-55-502-9006-53011 ADMIN-ACCTING DIV - TELEPHONE	Budget	Aprv	454	1
20-04325	05/05/20	5 ELE ACCT	4.57	0-05-55-502-9004-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget	Aprv	455	1
20-04325	05/05/20	6 CDP	2.57	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	456	1
			<u>401.51</u>					
20-03102	03/13/20	05/13/20 CHAPMA01 CHAPMAN INC. 1 2020 LANDFILL MW & METHANE	9,400.00	ONE INDUSTRIAL WAY WEST C-04-00-000-8916-70413 NON-DEPT - ORD 89-16 MAINT PROG METHANE	Budget	Aprv	164	1
			<u>9,400.00</u>					
20-02447	02/20/20	05/13/20 CHEML005 TRUGREEN CHEMLAWN 1 NON SELECTIVE WEED CONTROL	287.72	1250 IMPERIAL WAY 0-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	110	1
20-02447	02/20/20	2 NON SELECTIVE WEED CONTROL	446.25	0-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	111	1
			<u>733.97</u>					

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20-02229	02/12/20	05/13/20 CLEAN025 CLEAN CHEM INC. 1 Eye Wash Stations	243.00	PO BOX 155 0-01-25-265-2402-23007	Budget	Aprv	81	1
20-02229	02/12/20	2 Saline Refill Kit	15.95	FIRE OPERATIONS - SAFETY MATERIALS & SUP 0-01-25-265-2402-23007	Budget	Aprv	82	1
20-03995	04/21/20	1 AFCO 5515	176.00	FIRE OPERATIONS - SAFETY MATERIALS & SUP 0-05-55-502-9003-53051	Budget	Aprv	364	1
20-04226	04/29/20	1 Hand Sanitizer	440.00	DIST DIV - JANITORIAL SUPPLIES 0-01-25-265-2402-22103	Budget	Aprv	418	1
			<u>874.95</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-02948	03/11/20	05/13/20 COREP005 CORE POWER INC. 1 BATTERY REPLACEMENT	1,585.00	SUITE 12 0-01-25-240-2502-23044	Budget	Aprv	154	1
20-02948	03/11/20	2 MAINTENANCE SERVICES	1,785.00	POLICE OPERATIONS - PROFESSIONAL SVCS 0-01-25-240-2502-23044	Budget	Aprv	155	1
			<u>3,370.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
20-04033	04/22/20	05/13/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 UCC FLING NO. 480997	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2020-45438	Budget	Aprv	375	1
			<u>25.00</u>	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
20-04066	04/24/20	05/13/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 CANCELLATION OF MORTGAGE FOR:	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2020-45438	Budget	Aprv	381	1
			<u>25.00</u>	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
20-04068	04/24/20	05/13/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 UCC FILING NO. 317906	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2020-45438	Budget	Aprv	382	1
			<u>25.00</u>	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
20-04069	04/24/20	05/13/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 UCC FILING NO. 317904	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2020-45438	Budget	Aprv	383	1
			<u>25.00</u>	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
20-04338	05/06/20	05/13/20 CUMBE030 CUMBERLAND COUNTY HABITAT 1 587 N THIRD ST EMERGENCY RAMP	4,625.00	FOR HUMANITY G-12-60-800-7545-20532	Budget	Aprv	462	1
			<u>4,625.00</u>	CDP 45TH YEAR - REHAB CITY WIDE				
20-00382	01/13/20	05/13/20 CUTS0005 WHEAT ROAD COLD CUTS 4 OPEN PURCHASE ORDER FOR	19.71	WRONIUK LLC 0-05-55-502-9001-53050	Budget	Aprv	64	1
			<u>19.71</u>	GENERATION DIV - MEALS				
20-03586	04/03/20	05/13/20 DAMAT005 D'AMATO INC. 1 Proposal 3/26/20 \$ 3,980.00	2,985.00	3009 COUNTRY LN 0-01-26-310-3101-23018	Budget	Aprv	283	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				

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20-03586	04/03/20	2 22%	875.60	0-05-55-502-9007-53018	Budget	Aprv	284	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-03586	04/03/20	3 3%	119.40	0-07-55-502-8014-53018	Budget	Aprv	285	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			<u>3,980.00</u>					
	05/13/20	DECOT005 DECOTIIS FITZPATRICK & COLE LL		61 SOUTH PARAMUS ROAD				
20-04308	05/05/20	1 POULTRY LAB- ENVIRONMENTAL	2,262.00	0-01-22-195-1606-23103	Budget	Aprv	447	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
20-04309	05/05/20	1 BROADBAND UTILITY	156.00	0-05-55-502-9006-53044	Budget	Aprv	448	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
			<u>2,418.00</u>					
	05/13/20	DEERC005 DEER CARCASS REMOVAL SERVICES		PO BOX 328				
20-04074	04/24/20	1 CITYWIDE DEAD DEER REMOVAL	65.00	0-01-26-290-3006-23038	Budget	Aprv	386	1
				STREETS AND ROADS - MISCELLANEOUS				
			<u>65.00</u>					
	05/13/20	DELI0010 GIOVANNI'S DELI		1102 N. EAST AVE				
20-00301	01/13/20	4 OPO UNIT 1 MEAL TKS ELEC/GEN	29.17	0-05-55-502-9001-53050	Budget	Aprv	56	1
				GENERATION DIV - MEALS				
20-01968	02/04/20	2 MEALS FOR DIST EMPLOYEES	43.33	0-05-55-502-9003-53050	Budget	Aprv	73	1
				DIST DIV - MEALS				
			<u>72.50</u>					
	05/13/20	DELL0005 DELL		C/O DELL USA				
20-03307	03/25/20	1 Qty 4 24" Monitor Elec Util/IS	917.56	0-05-55-502-9003-53038	Budget	Aprv	179	1
				DIST DIV - MISCELLANEOUS				
20-04271	05/01/20	1 Microsoft EA Rnw1-YR 2 of 3/IS	63,880.60	0-01-20-140-1104-23016	Budget	Aprv	423	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
			14,195.69	0-07-55-502-8015-53016	Budget			2
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
20-04271	05/01/20	2 Line for Account Cost Tracking	63,880.59	0-05-55-502-9008-53016	Budget	Aprv	424	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
20-04271	05/01/20	3 Microsoft EA Rnw1	25,310.38	0-01-20-140-1104-23016	Budget	Aprv	425	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
			5,624.53	0-07-55-502-8015-53016	Budget			2
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
20-04271	05/01/20	4 Line for Account Cost Tracking	25,310.38	0-05-55-502-9008-53016	Budget	Aprv	426	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
20-04271	05/01/20	5 Microsoft EA Rnw1	206.96	0-01-20-140-1104-23016	Budget	Aprv	427	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
			45.99	0-07-55-502-8015-53016	Budget			2
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
20-04271	05/01/20	6 Line for Account Cost Tracking	206.97	0-05-55-502-9008-53016	Budget	Aprv	428	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
20-04271	05/01/20	7 Microsoft EA Rnw1	255.91	0-01-20-140-1104-23016	Budget	Aprv	429	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
			56.87	0-07-55-502-8015-53016	Budget			2
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
20-04271	05/01/20	8 Line for Account Cost Tracking	255.90	0-05-55-502-9008-53016	Budget	Aprv	430	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				

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20-04271	05/01/20	9 Microsoft EA Rnw1	9,951.12	0-01-20-140-1104-23016	Budget	Aprv	431	1
			2,211.36	0-07-55-502-8015-53016	Budget			2
20-04271	05/01/20	10 Line for account cost tracking	9,951.12	0-05-55-502-9008-53016	Budget	Aprv	432	1
			<u>222,261.93</u>	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
20-04293	05/05/20	05/13/20 DELOR010 DELORES BROWN 1	5.03	455 RIECK TER 0-05-99-900-0000-00024	Budget	Aprv	436	1
			<u>5.03</u>	CAYENTA REFUNDS PAYABLE				
20-03977	04/21/20	05/13/20 DEPT0005 DEPT. OF ENTOMOLOGY RUTGERS 1 COMMERCIAL PESTICIDE	20.00	ST. UNIVERSITY OF NJ RM 106A 0-01-26-300-3001-23044	Budget	Aprv	357	1
20-03977	04/21/20	2 COMMERCIAL PESTICIDE	35.00	0-01-26-300-3001-23044	Budget	Aprv	358	1
20-03977	04/21/20	3 SHIPPING/HANDLING	14.00	0-01-26-300-3001-23044	Budget	Aprv	359	1
			<u>69.00</u>	PUBLIC WORKS-DIR OFFICE - PROFESSIONAL S				
20-04310	05/05/20	05/13/20 DIFR090 DIFRANCESCO BATEMAN, PC 1 COV v INSPIRA MEDICAL CENTER	2,461.40	15 MOUNTAIN BOULEVARD 0-01-20-155-1401-23044	Budget	Aprv	449	1
			<u>2,461.40</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02897	03/09/20	05/13/20 DUTRA005 DUTRA SHEET METAL CO. INC. 1 PUROLATOR/NOW PARKER	2,520.00	PO BOX 2265 0-07-55-502-8002-53018	Budget	Aprv	148	1
			<u>2,520.00</u>	PUMPING EXPENSES DIV - BLDGS & FIXTURE R				
20-02933	03/11/20	05/13/20 EAGLE025 EAGLE POINT GUN T.J. MORRIS 1	4,074.84	1707 3RD ST 0-01-25-240-2502-23078	Budget	Aprv	151	1
			<u>4,074.84</u>	POLICE OPERATIONS - AMMUNITION AND FIREA				
20-02453	02/20/20	05/13/20 EASTE020 EASTERN AUTO PARTS WAREHOUSE 30 VARIOUS PARTS AND SUPPLIES	22.28	PO BOX 412291 0-05-55-502-9003-53390	Budget	Aprv	112	1
20-02453	02/20/20	31 VARIOUS PARTS AND SUPPLIES	3.85	0-01-26-315-1113-23001	Budget	Aprv	113	1
			1.92	0-01-26-315-1113-23002	Budget			2
			0.96	0-07-55-502-8002-53001	Budget			3
			0.96	0-07-55-502-8006-53001	Budget			4
20-02453	02/20/20	32 VARIOUS PARTS AND SUPPLIES	51.18	0-01-26-315-1113-23001	Budget	Aprv	114	1
			25.59	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
			12.79	0-07-55-502-8002-53001	Budget			3
			12.79	0-07-55-502-8006-53001	Budget			4
20-02453	02/20/20	33 VARIOUS PARTS AND SUPPLIES	28.91	0-01-26-315-1113-23001	Budget	Aprv	115	1
			14.46	0-01-26-315-1113-23002	Budget			2
			7.23	0-07-55-502-8002-53001	Budget			3
			7.23	0-07-55-502-8006-53001	Budget			4
20-02453	02/20/20	35 VARIOUS PARTS AND SUPPLIES	61.63	0-01-26-315-1113-23001	Budget	Aprv	116	1
			30.81	0-01-26-315-1113-23002	Budget			2
			15.41	0-07-55-502-8002-53001	Budget			3
			15.40	0-07-55-502-8006-53001	Budget			4
20-02453	02/20/20	36 VARIOUS PARTS AND SUPPLIES	117.49	0-01-26-315-1113-23001	Budget	Aprv	117	1
			58.74	0-01-26-315-1113-23002	Budget			2
			29.37	0-07-55-502-8002-53001	Budget			3
			29.38	0-07-55-502-8006-53001	Budget			4
20-02453	02/20/20	37 VARIOUS PARTS AND SUPPLIES	29.98	0-01-26-315-1113-23001	Budget	Aprv	118	1
			14.99	0-01-26-315-1113-23002	Budget			2
			7.49	0-07-55-502-8002-53001	Budget			3
			7.49	0-07-55-502-8006-53001	Budget			4
			<u>608.33</u>					
20-04294	05/05/20	1 ELIZA020 ELIZABETH RIVERA	52.87	309 BIRCH ST 0-05-99-900-0000-00024	Budget	Aprv	437	1
			<u>52.87</u>	CAYENTA REFUNDS PAYABLE				
20-04295	05/05/20	1 ENRIQ005 ENRIQUE VELEZ	83.66	821 N MAIN RD APT 47B 0-05-99-900-0000-00024	Budget	Aprv	438	1
			<u>83.66</u>	CAYENTA REFUNDS PAYABLE				
20-02947	03/11/20	4 ENTER005 ENTERPRISE LEASING OPEN PURCHASE ORDER	121.92	ATT CHAD ARMSTRONG 0-01-25-240-2502-23036	Budget	Aprv	153	1
			<u>121.92</u>	POLICE OPERATIONS - RENTALS				

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
20-04336	05/13/20 05/06/20	ENVIR005 ACV ENVIRO 1 FOR WASTE WATER	3,904.50	1500 RAHWAY AVE 0-05-55-502-9001-53311 GENERATION DIV - DISPOSAL	Budget	Aprv	461	1
			<u>3,904.50</u>					
20-00461	05/13/20 01/14/20	EXPER005 EXPERIAN 4 OPEN PURCHASE ORDER	27.00	PO BOX 881971 0-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	67	1
20-02317	02/14/20	4 CREDIT SERVICES FOR:	52.00	G-02-57-881-2020-45438 UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU	Budget	Aprv	104	1
			<u>79.00</u>					
20-04167	05/13/20 04/27/20	FEDEX005 FEDEX EXPRESS 1 FedEx Shipping Charges Account	34.66	FEDEX EXPRESS 0-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget	Aprv	405	1
			<u>34.66</u>					
20-03335	05/13/20 03/25/20	FERNO005 FERNO WASHINGTON INC 1 Repair in/XFferno stretchers	1,286.00	70 WEIL WAY 0-01-25-261-3503-23006 AMBULANCE AND EMS - GENERAL EQUIPMENT RE	Budget	Aprv	189	1
			<u>1,286.00</u>					
20-03905	05/13/20 04/17/20	GARD1034 GARDEN STATE INVESTMENT 1 PREMIUM FOR CERT# 19-00076	700.00	6601 VENTNOR AVE. T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	335	1
			<u>700.00</u>					
20-04015	05/13/20 04/21/20	GOODY005 GOODYEAR AUTO SERVICENTER 1 GOODYEAR TIRES FOR POLICE	516.00	175-B NORTH DELSEA DRIVE 0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	372	1
			<u>516.00</u>					
20-00636	05/13/20 01/22/20	GSSVI005 GSS VINELAND, INC 5 OPEN PURCHASE ORDER	24.36	250 INTERNATIONAL PARKWAY 0-01-25-240-2502-23034 POLICE OPERATIONS - PRISONERS MEALS	Budget	Aprv	68	1
20-00636	01/22/20	6 OPEN PURCHASE ORDER	19.58	0-01-25-240-2502-23034 POLICE OPERATIONS - PRISONERS MEALS	Budget	Aprv	69	1
			<u>43.94</u>					
20-04026	05/13/20 04/22/20	GUIDA005 GUIDARINI ELECTRIC CONST 1 Emerg Connect PH lines PD/IS	5,278.00	1616 N EAST AVE C-04-00-000-1925-78001 ORD 19-25 INFORMATION SYSTEMS	Budget	Aprv	373	1
20-04037	04/22/20	1 Emerg Connect Inv #149-PD/IS	5,891.00	C-04-00-000-1925-78001 ORD 19-25 INFORMATION SYSTEMS	Budget	Aprv	376	1
20-04169	04/27/20	1 Instal addtl EL Sub Panel /IS	5,591.00	C-04-00-000-1925-78001 ORD 19-25 INFORMATION SYSTEMS	Budget	Aprv	406	1
			<u>16,760.00</u>					
20-03982	05/13/20 04/21/20	HOLDE010 HOLDEN FACILITY SERVICES 1 DISINFECTED ACCESSIBLE "TOUCH	26,075.00	425 HURFFVILLE CROSS KEYS RD. T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	360	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
			26,075.00					
05/13/20 HOMED010 HOME DEPOT USA., INC. D/B/A				PO BOX 415133				
20-03783	04/15/20	1 ITEM: 309515466	67.96	0-05-55-502-9006-53059	Budget	Aprv	322	1
				ADMIN-ACCTING DIV - MOVING FEES				
20-03783	04/15/20	2 ITEM: CREW #90158	127.44	0-05-55-502-9006-53059	Budget	Aprv	323	1
				ADMIN-ACCTING DIV - MOVING FEES				
20-03783	04/15/20	3 ITEM: REN03007-FR	23.70	0-05-55-502-9006-53059	Budget	Aprv	324	1
				ADMIN-ACCTING DIV - MOVING FEES				
20-03783	04/15/20	4 ITEM:REN02379	12.80	0-05-55-502-9006-53059	Budget	Aprv	325	1
				ADMIN-ACCTING DIV - MOVING FEES				
20-03783	04/15/20	5 ITEM:APP18001	31.32	0-05-55-502-9006-53059	Budget	Aprv	326	1
				ADMIN-ACCTING DIV - MOVING FEES				
20-03783	04/15/20	6 ITEM: APP15501	46.51	0-05-55-502-9006-53059	Budget	Aprv	327	1
				ADMIN-ACCTING DIV - MOVING FEES				
20-03783	04/15/20	7 ITEM: APP18110	3.01	0-05-55-502-9006-53059	Budget	Aprv	328	1
				ADMIN-ACCTING DIV - MOVING FEES				
20-03783	04/15/20	8 ITEM: REN03978	7.74	0-05-55-502-9006-53059	Budget	Aprv	329	1
				ADMIN-ACCTING DIV - MOVING FEES				
20-03783	04/15/20	9 ITEM:REN06000-WB	19.96	0-05-55-502-9006-53059	Budget	Aprv	330	1
				ADMIN-ACCTING DIV - MOVING FEES				
			340.44					
05/13/20 IDEM0004 IDEMIA IDENTITY & SECURITY				USA LLC				
20-02955	03/11/20	1 EXTENSION TO MAINTENANCE	3,508.64	0-01-25-240-2502-23016	Budget	Aprv	156	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
			3,508.64					
05/13/20 INGER010 INGERSOLL-RAND COMPANY				15768 COLLECTIONS CENTER DRIVE				
20-04078	04/24/20	1 ANNUAL MAINTENANCE SERVICE	2,004.22	0-01-26-315-1113-23006	Budget	Aprv	388	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
			2,004.22					
05/13/20 INSTI005 INSTITUTE FOR FORENSIC PSYCH I				5 FIR CT				
20-04062	04/24/20	1 FITNESS FOR DUTY PSYCHOLOGICAL	1,000.00	0-01-20-105-1103-23092	Budget	Aprv	378	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
20-04062	04/24/20	2 FOR ACCOUNT PURPOSES	800.00	0-05-55-502-9009-53092	Budget	Aprv	379	1
				PERSONNEL - EMPLOYMENT SERVICES				
20-04062	04/24/20	3 FOR ACCOUNT PURPOSES	200.00	0-07-55-502-8016-53092	Budget	Aprv	380	1
				PERSONNEL - EMPLOYMENT SERVICES				
			2,000.00					
05/13/20 ITALI010 ITALIANO BROTHERS TRUCK REPAIR				1689 GALLAGHER DR				
20-00193	01/08/20	14 NEW JERSEY STATE EMISSION	98.00	0-05-55-502-9003-53390	Budget	Aprv	40	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00193	01/08/20	15 FEDERAL DOT INSPECTIONS	95.00	0-05-55-502-9003-53390	Budget	Aprv	41	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-02965	03/11/20	1 REPLACE REMAN TRANSMISSION	7,285.00	0-01-26-315-1113-23001	Budget	Aprv	157	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02965	04/27/20	2 transmission price went over	99.95	0-01-26-315-1113-23001	Budget	Aprv	158	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-04176	04/27/20	1 TROUBLESHOOT FOR CHECK ENGINE	236.25	0-05-55-502-9003-53390	Budget	Aprv	410	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			<u>7,814.20</u>	DIST DIV - TRANSPORTATION EXPENSES				
20-04296	05/05/20	05/13/20 JAMES040 JAMESONS PROPERTY MAINTENANCE 1	695.85	SUPPORT SE 0-05-99-900-0000-00024	Budget	Aprv	439	1
			<u>695.85</u>	CAYENTA REFUNDS PAYABLE				
20-03425	03/30/20	05/13/20 JDR0005 JDR CONSTRUCTION LLC 1 51 SEENA DR PROJECT	738.00	PO BOX 2722 G-12-60-804-7725-20490	Budget	Aprv	198	1
20-03425	03/30/20	2 SAME PROJECT	10,160.50	CDP - HOME 25TH YEAR - REHABILITATION FA G-12-60-804-7726-20490	Budget	Aprv	199	1
			<u>10,898.50</u>	CDP - HOME 26TH YEAR - REHAB FAIRFIELD				
20-04297	05/05/20	05/13/20 JEFFE010 JEFFERY KATZ 1	137.01	3124 COUNTRY LANE 0-05-99-900-0000-00024	Budget	Aprv	440	1
			<u>137.01</u>	CAYENTA REFUNDS PAYABLE				
20-00220	01/08/20	05/13/20 JESCO005 JESCO INC. 6 VARIOUS PARTS AND SUPPLIES	32.00	1260 CENTENNIAL AVE 0-01-26-315-1113-23002	Budget	Aprv	48	1
20-00220	01/08/20	7 VARIOUS PARTS AND SUPPLIES	10.47	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	49	1
			<u>42.47</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-00393	01/13/20	05/13/20 JOESP005 JOE'S POULTRY FARM INC. 2 OPO UNIT 1 MEAL TKS ELEC/GEN	20.30	440 S. DELSEA DR 0-05-55-502-9001-53050	Budget	Aprv	66	1
			<u>20.30</u>	GENERATION DIV - MEALS				
20-03868	04/16/20	05/13/20 JOSEP005 JOSEPH G. POLLARD CO. INC. 3 NO. H10504T, 10 ML DPD	23.95	200 ATLANTIC AVE 0-07-55-502-8002-53006	Budget	Aprv	331	1
20-03868	04/16/20	4 NO. H2105560, DPD FREE	130.70	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	332	1
			<u>154.65</u>	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
20-03996	04/21/20	05/13/20 JPMON005 JPMONZO MUNICIPAL CONSULTING, 1 ESTIMATED BILLS WEBINAR	50.00	26 MOUNTIE LANE 0-01-20-145-1205-23042	Budget	Aprv	365	1
			<u>50.00</u>	TAX COLLECTOR - TRAINING				
20-00313	01/13/20	05/13/20 LATOR010 LATORRE HARDWARE INC. 4 OPEN P.O. FOR EMS BUILDINGS	29.99	1607 S. DELSEA DR 0-01-25-261-3503-23018	Budget	Aprv	57	1
20-00313	03/17/20	7 dup.payt.added back in to PO	2.99	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-25-261-3503-23018	Budget	Aprv	58	1
20-00331	01/13/20	1 OPEN PUCHASE ORDER FOR	9.45	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-05-55-502-9001-53353	Budget	Aprv	60	1
			<u>42.43</u>	GENERATION DIV - MAINT OF GAS TURBINE				

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05/13/20 LAURI015 LAURIE GEREMIA 240 CARPY AVE.								
20-04187	04/28/20	1 SERVICES RENDERED AS NURSING	187.50	G-02-58-608-2019-91105	Budget	Aprv	411	1
				CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
20-04187	04/28/20	2 SERVICES RENDERED AS NURSING	750.00	G-02-58-608-2019-91105	Budget	Aprv	412	1
				CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
20-04187	04/28/20	3 SERVICES RENDERED AS NURSING	750.00	G-02-58-608-2019-91105	Budget	Aprv	413	1
				CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
			1,687.50					
05/13/20 LEET0005 LEE TOFANELLI AND ASSOCIATES I 616 LANDIS AVE								
20-03598	04/03/20	5 MARKETING, ADVERTISING,	178.75	0-05-55-502-9006-53421	Budget	Aprv	286	1
				ADMIN-ACCTING DIV - Public Relations Con				
20-03598	04/03/20	6 SAME AS ABOVE	146.25	G-02-57-881-2020-42107	Budget	Aprv	287	1
				UEZ 2ND GEN - MARKETING 2020				
			325.00					
05/13/20 LILLI020 LILLISTON FORD INC. 833 N. DELSEA DR								
20-02578	02/26/20	4 VARIOUS PARTS AND SUPPLIES	90.08	0-01-26-315-1113-23001	Budget	Aprv	119	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02578	02/26/20	5 VARIOUS PARTS AND SUPPLIES	273.38	0-01-26-315-1113-23001	Budget	Aprv	120	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02827	03/05/20	11 VARIOUS PARTS AND SUPPLIES	41.69	0-01-26-315-1113-23001	Budget	Aprv	133	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02827	03/05/20	12 VARIOUS PARTS AND SUPPLIES	41.92	0-01-26-315-1113-23001	Budget	Aprv	134	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02827	03/05/20	13 VARIOUS PARTS AND SUPPLIES	196.37	0-01-26-315-1113-23001	Budget	Aprv	135	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02827	03/05/20	14 VARIOUS PARTS AND SUPPLIES	67.88	0-01-26-315-1113-23001	Budget	Aprv	136	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02827	03/05/20	15 VARIOUS PARTS AND SUPPLIES	8.68	0-01-26-315-1113-23001	Budget	Aprv	137	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02853	03/09/20	3 VARIOUS PARTS AND SUPPLIES	204.95	0-01-26-315-1113-23001	Budget	Aprv	138	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02853	03/09/20	4 VARIOUS PARTS AND SUPPLIES	118.68	0-01-26-315-1113-23001	Budget	Aprv	139	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			1,043.63					
05/13/20 LILLI030 LILLIAN SPELLMAN 1669 GARDNER ST								
20-04298	05/05/20	1	1,014.61	0-05-99-900-0000-00024	Budget	Aprv	441	1
				CAYENTA REFUNDS PAYABLE				
			1,014.61					
05/13/20 LOWES005 LOWE'S CREDIT SERVICES								
20-00337	01/13/20	3 OPEN PURCHASE ORDER FOR	23.17	0-05-55-502-9001-53353	Budget	Aprv	61	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00337	01/13/20	4 OPEN PURCHASE ORDER FOR	123.67	0-05-55-502-9001-53353	Budget	Aprv	62	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-03110	03/16/20	4 Open Purchase Order	238.82	0-01-26-310-3101-23018	Budget	Aprv	165	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03110	03/16/20	5 22%	70.05	0-05-55-502-9007-53018	Budget	Aprv	166	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-03110	03/16/20	6 3%	9.55	0-07-55-502-8014-53018	Budget	Aprv	167	1
20-04173	04/27/20	1 inv. 01630 4/20/20	529.16	0-01-26-310-3101-23018	Budget	Aprv	407	1
20-04173	04/27/20	2 22%	155.22	0-05-55-502-9007-53018	Budget	Aprv	408	1
20-04173	04/27/20	3 3%	21.17	0-07-55-502-8014-53018	Budget	Aprv	409	1
			<u>1,170.81</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-04299	05/05/20	1	87.90	621 ROSTAN CT	Budget	Aprv	442	1
			<u>87.90</u>	0-05-99-900-0000-00024				
				CAYENTA REFUNDS PAYABLE				
20-02817	03/05/20	1 6ft - 9 gage fencing	593.94	PO BOX 328	Budget	Aprv	132	1
			<u>593.94</u>	0-01-28-370-3009-23026				
				RECREATION - MAINT OF GROUNDS				
20-02420	02/20/20	3 OPEN PURCHASE ORDER	1,819.75	137 1/2 WASHINGTON AVE.	Budget	Aprv	106	1
20-02420	02/20/20	4 OPEN PURCHASE ORDER	1,798.00	0-05-55-512-9003-52000	Budget	Aprv	107	1
20-02420	02/20/20	5 OPEN PURCHASE ORDER	899.00	DIST DIV - CAPITAL	Budget	Aprv	108	1
20-02420	02/20/20	6 OPEN PURCHASE ORDER	2,697.00	0-05-55-512-9003-52000	Budget	Aprv	109	1
			<u>7,213.75</u>	DIST DIV - CAPITAL				
20-04092	04/24/20	1 SHAREBASE-Pub OPRA requests/IS	6,000.00	225 EXECUTIVE DR STE 4	Budget	Aprv	391	1
			<u>6,000.00</u>	C-04-00-000-1925-78001				
				ORD 19-25 INFORMATION SYSTEMS				
19-08465	11/22/19	1 Blowhard BH Quickee	3,495.00	PO BOX 14774	Budget	Aprv	5	1
20-02612	02/27/20	1 FDX-H41PSNBF	960.00	9-01-25-265-2402-22103	Budget	Aprv	121	1
20-02612	02/27/20	2 FDX-G2LMD	640.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	122	1
20-02612	02/27/20	3 FDX-G2LLG	640.00	0-01-25-265-2402-23033	Budget	Aprv	123	1
20-02612	02/27/20	4 FDX-G2LXL	640.00	FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	124	1
20-02629	02/28/20	1 FDX-H61NLNBXL	420.00	0-01-25-265-2402-23033	Budget	Aprv	125	1
			<u>6,795.00</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
				9 WEST PARK 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	Account Type	Status	Seq	Acct
20-04331	05/05/20	1 TITLE FOR A 2020 FREIGHTLINER	60.00	0-05-55-502-9003-53390	Budget	Aprv	460	1
			<u>60.00</u>	DIST DIV - TRANSPORTATION EXPENSES				
20-04079	04/24/20	1 2020 PROGRAM FEE	2,000.00	SUITE 12 0-01-25-240-2502-23044	Budget	Aprv	389	1
			<u>2,000.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
20-04146	04/27/20	1 FEES DUE TO STATE OF NJ	680.00	DOG LICENSE VETERINARY PUBLIC T-14-56-809-0000-85002	Budget	Aprv	392	1
20-04146	04/27/20	2 FEES DUE TO STATE OF NJ	136.00	STATE OF NJ RABIES CLINIC T-14-56-809-0000-85000	Budget	Aprv	393	1
20-04146	04/27/20	3 FEES DUE TO STATE OF NJ	747.00	STATE OF NJ PILOT CLINIC FUND T-14-56-809-0000-85001	Budget	Aprv	394	1
			<u>1,563.00</u>	STATE OF NJ ANIMAL POPULATION FUND				
20-01974	02/04/20	2 MEALS FOR DIST EMPLOYEES	23.00	CREAMERY LLC 0-05-55-502-9003-53050	Budget	Aprv	74	1
			<u>23.00</u>	DIST DIV - MEALS				
20-02854	03/09/20	1 PROFESSIONAL SERVICES TO:	925.00	2242 S. DELSEA DR G-02-57-881-2020-45438	Budget	Aprv	140	1
			<u>925.00</u>	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
20-01965	02/04/20	2 MEALS FOR DIST EMPLOYEES	43.40	1768 S. LINCOLN AVE 0-05-55-502-9003-53050	Budget	Aprv	72	1
			<u>43.40</u>	DIST DIV - MEALS				
20-03664	04/08/20	1 Services for animal holding	112.00	4250 RT. 42 0-01-27-340-2504-23098	Budget	Aprv	291	1
20-03664	04/08/20	2 Services for animal holding	223.98	DOG-ANIMAL CONTROL - BILLING SERVICES 0-01-27-340-2504-23098	Budget	Aprv	292	1
			<u>335.98</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
20-03546	04/02/20	1 PRIME ULTRA SYNTHETIC BLEND	731.50	PO BOX 539 0-01-31-447-0000-23005	Budget	Aprv	277	1
20-03546	04/02/20	2 CHEVRON DELO ELC (EXTENDED)	478.50	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	278	1
			<u>1,210.00</u>	GAS, OIL & LUBRICANTS				
20-04004	04/21/20	1 QUARTERLY INV. 0156315	1,106.25	318 HENDEL ST 0-01-26-310-3101-23018	Budget	Aprv	366	1
20-04004	04/21/20	2 22%	324.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	367	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-04004	04/21/20	3 3%	44.25	0-07-55-502-8014-53018	Budget	Aprv	368	1
			<u>1,475.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-04238	04/30/20	05/13/20 PTC005 PT CONSULTANTS INC. 1 VAPOR INTRUSION INVESTIGATION	2,403.00	560 BENIGNO BLVD, 2ND FLOOR T-22-00-000-0000-80301	Budget	Aprv	422	1
			<u>2,403.00</u>	SELF INSURANCE FUND CITY				
20-01777	01/27/20	05/13/20 PUBLI060 PUBLIC SAFETY UNLIMITED 1	10.00	1252 HADDONFIELD-BERLIN RD 0-01-25-240-2502-23033	Budget	Aprv	70	1
20-03165	03/18/20	1	28.00	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	168	1
20-03168	03/18/20	1	14.00	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	169	1
			<u>52.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
19-07012	09/30/19	05/13/20 REDHA005 RED HAWK FIRE & SECURITY LLC 1 DRIVE THRU WINDOWS	11,250.00	PO BOX 650394 C-04-00-000-1764-78641	Budget	Aprv	1	1
			<u>11,250.00</u>	ORD 2017-64 - VARIOUS DEPT AND EQUIP				
20-03324	03/25/20	05/13/20 RENT005 SCHENK TEXTILE SER LLC-UNIFORM 4 OPEN PURCHASE ORDER FOR EMS	79.40	PO BOX 1212 0-01-25-261-3503-23033	Budget	Aprv	182	1
20-03324	03/25/20	5 OPEN PURCHASE ORDER FOR EMS	19.30	AMBULANCE AND EMS - UNIFORM & CLOTHING 0-01-25-261-3503-23033	Budget	Aprv	183	1
20-03324	03/25/20	6 OPEN PURCHASE ORDER FOR EMS	71.40	AMBULANCE AND EMS - UNIFORM & CLOTHING 0-01-25-261-3503-23033	Budget	Aprv	184	1
20-03324	03/25/20	7 OPEN PURCHASE ORDER FOR EMS	32.90	AMBULANCE AND EMS - UNIFORM & CLOTHING 0-01-25-261-3503-23033	Budget	Aprv	185	1
20-03324	03/25/20	8 OPEN PURCHASE ORDER FOR EMS	42.50	AMBULANCE AND EMS - UNIFORM & CLOTHING 0-01-25-261-3503-23033	Budget	Aprv	186	1
20-03324	03/25/20	9 OPEN PURCHASE ORDER FOR EMS	25.50	AMBULANCE AND EMS - UNIFORM & CLOTHING 0-01-25-261-3503-23033	Budget	Aprv	187	1
			<u>271.00</u>	AMBULANCE AND EMS - UNIFORM & CLOTHING				
20-00290	01/13/20	05/13/20 REUBE005 REUBEN HARDWARE CO. INC. 11 OPEN PURCHASE ORDER	45.00	2323 S MAIN RD 0-01-25-240-2502-23028	Budget	Aprv	54	1
20-00290	01/13/20	12 OPEN PURCHASE ORDER	79.85	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	55	1
			<u>124.85</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-04070	04/24/20	05/13/20 SALEM005 SALEM COUNTY CLERK 1 CANCELLATION OF MORTGAGE FOR:	20.00	110 5TH ST SUITE 200 G-02-57-881-2020-45438	Budget	Aprv	384	1
			<u>20.00</u>	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
20-03477	04/01/20	05/13/20 SCALF005 SCALFO ELECTRIC INC. 1 REPAIRS AT WELL NO. 5,	897.90	3539 N. MILL RD 0-07-55-502-8002-53018	Budget	Aprv	269	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-03477	04/01/20	2 REPAIRS AT WELLS (2,3), 5,	2,434.64	PUMPING EXPENSES DIV - BLDGS & FIXTURE R 0-07-55-502-8002-53018	Budget	Aprv	270	1
			<u>3,332.54</u>	PUMPING EXPENSES DIV - BLDGS & FIXTURE R				
19-09056	12/10/19	05/13/20 SCHIN010 SCHINDLER ELEVATOR CORP. 1 Preventive Maintenance Service	481.50	200 W. PARKWAY DRIVE 9-01-26-310-3101-23018	Budget	Aprv	23	1
19-09056	12/10/19	2 12%	70.80	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	24	1
19-09056	12/10/19	3 3%	17.70	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	25	1
20-04008	04/21/20	1 Monthly billing for	1,710.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	369	1
20-04008	04/21/20	2 22%	501.60	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	370	1
20-04008	04/21/20	3 3%	68.40	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	371	1
			<u>2,850.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-02908	03/10/20	05/13/20 SHIIN005 SHI INTERNATIONAL CORP 1 USB TO DB25 ADAPTER	11.70	SUITE 101 0-01-20-140-1104-23017	Budget	Aprv	149	1
			2.60	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-02908	03/10/20	2 FOR ACCOUNT NO. PURPOSES	11.70	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	150	1
20-03080	03/13/20	1 FOR DRASTAL,REYNOLDS,MILLER	1,196.31	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-05-55-502-9001-53015	Budget	Aprv	160	1
			<u>1,222.31</u>	GENERATION DIV - OFFICE SUPPLIES				
19-09321	12/26/19	05/13/20 SIERI015 SIERI MECHANICAL 1 HEAT PUMP GEHE06011 #364	9,495.00	1680 REDWOOD DRIVE 9-01-29-390-4501-24998	Budget	Aprv	26	1
			<u>9,495.00</u>	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-00363	01/13/20	05/13/20 SIMPL015 SIMPLY CLEAN AIR & WATER INC. 4 OPEN PURCHASE ORDER FOR	1,100.00	PO BOX 310962 0-05-55-502-9001-53353	Budget	Aprv	63	1
			<u>1,100.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
20-03250	03/23/20	05/13/20 SIRCH005 SIRCHIE ACQUISITION CO. LLC 1 ITEM #ACF300	522.50	100 HUNTER PL 0-01-25-240-2502-23028	Budget	Aprv	173	1
20-03250	03/23/20	2 ITEM #ACFHEPA	261.25	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	174	1
20-03250	03/23/20	3 SHIPPING & HANDLING	33.81	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	175	1
			<u>817.56</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-02992	03/12/20	05/13/20 SKYLA005 SKYLANDS AREA FIRE EQUIPMENT & 1 Velcro Hem Patch Standard -	170.00	TRAINING LLC DBA SAFE-T SUITE 0-01-25-265-2402-23033	Budget	Aprv	159	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
			170.00	FIRE OPERATIONS - UNIFORM & CLOTHING				
20-01975	02/04/20	05/13/20 SMSEN005 SMS ENTERPRISES INC D/B/A 1 MEALS FOR DIST EMPLOYEES	17.28	BURGER KING 0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	75	1
			17.28					
20-02269	02/12/20	05/13/20 SOUTH145 SOUTH JERSEY PAPER PROD. INC. 1 Quote Q019643 12/23/19	5,397.20	2400 INDUSTRIAL WAY C-04-00-000-1874-78614	Budget	Aprv	83	1
20-02269	02/12/20	2 Upright Vacuum	444.68	ORD 2018-74 VARIOUS IMP & DEPT EQUIP C-04-00-000-1874-78614	Budget	Aprv	84	1
20-02269	02/12/20	3 12" Vacuum Magnet	16.80	ORD 2018-74 VARIOUS IMP & DEPT EQUIP C-04-00-000-1874-78614	Budget	Aprv	85	1
20-03221	03/19/20	1 Clorox Clean-up Cleaner	40.33	ORD 2018-74 VARIOUS IMP & DEPT EQUIP 0-01-25-265-2402-23028	Budget	Aprv	170	1
20-03221	03/19/20	2 Greenline Foam pump soap	99.62	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES 0-01-25-265-2402-23028	Budget	Aprv	171	1
20-03221	03/19/20	3 Greenline foam soap Refill	48.45	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES 0-01-25-265-2402-23028	Budget	Aprv	172	1
20-03542	04/02/20	1 1 BG/10 N95 Disp. Face Mask	44.85	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES 0-01-26-310-3101-23007	Budget	Aprv	271	1
20-03542	04/02/20	2 22%	13.16	CITY HALL BLDG - SAFETY MATERIALS & SUPP 0-05-55-502-9007-53007	Budget	Aprv	272	1
20-03542	04/02/20	3 3%	1.79	SHARED SVCS DIV - SAFETY MATERIALS & SUP 0-07-55-502-8014-53007	Budget	Aprv	273	1
20-03542	04/02/20	4 1 bx/50 Face Mask	35.09	SHARED SVCS DIV - SAFETY MATERIALS & SUP 0-01-26-310-3101-23007	Budget	Aprv	274	1
20-03542	04/02/20	5 22%	10.29	CITY HALL BLDG - SAFETY MATERIALS & SUPP 0-05-55-502-9007-53007	Budget	Aprv	275	1
20-03542	04/02/20	6 3%	1.40	SHARED SVCS DIV - SAFETY MATERIALS & SUP 0-07-55-502-8014-53007	Budget	Aprv	276	1
			6,153.66	SHARED SVCS DIV - SAFETY MATERIALS & SUP				
20-00213	01/08/20	05/13/20 SOUTH175 SOUTH JERSEY WELDING SUPPLY 9 ACETYLENE CYLINDER RENTALS	69.00	SOUTH JERSEY WELDING SUPPLY 0-01-26-315-1113-23028	Budget	Aprv	44	1
20-00213	01/08/20	10 ARGON/MIX CYLINDER RENTALS	46.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	45	1
20-00213	01/08/20	11 OXYGEN CYLINDER RENTALS	69.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	46	1
20-00213	01/08/20	12 PROPANE CYLINDER RENTALS	11.50	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	47	1
20-00317	01/13/20	3 CO2 TANK RENTALS	15.50	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-28-370-3009-23030	Budget	Aprv	59	1
20-02883	03/09/20	1 ACETYLENE CYL RENT	74.75	RECREATION - CHEMICALS 0-05-55-502-9001-53353	Budget	Aprv	141	1
20-02883	03/09/20	2 CAR DIOXIDE CYL RENT	17.25	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	142	1
20-02883	03/09/20	3 HYDROGEN CYL RENT	23.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	143	1
				GENERATION DIV - MAINT OF GAS TURBINE				

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
20-02883	03/09/20	4 NIT BANK 12 CYL RENT	188.50	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	144	1
20-02883	03/09/20	5 NITROGEN CYL RENT	28.75	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	145	1
20-02883	03/09/20	6 OXYGEN CYLINDER RENT	86.25	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	146	1
20-02883	03/09/20	7 PROPANE CYL RENT	115.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	147	1
20-03915	04/17/20	1 ACETYLENE CYL RENT	74.75	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	345	1
20-03915	04/17/20	2 CAR DIOXIDE CYL RENT	17.25	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	346	1
20-03915	04/17/20	3 HYDROGEN CYL RENT	23.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	347	1
20-03915	04/17/20	4 NIT BANK 12 CYL RENT	201.50	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	348	1
20-03915	04/17/20	5 NITROGEN CYL RENT	28.75	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	349	1
20-03915	04/17/20	6 OXYGEN CYLINDER RENT	86.25	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	350	1
20-03915	04/17/20	7 PROPANE CYL RENT	115.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	351	1
20-03916	04/17/20	1 CYLINDER RENTAL	34.50	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	352	1
20-03916	04/17/20	2 CYLINDER RENTAL	92.00	0-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	353	1
20-03983	04/21/20	1 DP MEDICAL OXYGEN SUPPLIES	47.25	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	361	1
			<u>1,464.75</u>					
	05/13/20	SPIRI005 SPIRIT & TRUTH MINISTRIES INC.		PO BOX 89				
20-00056	01/03/20	1 SUB-GRANTEE CDP NON SALARY	10,000.00	G-12-60-800-7545-20965 CDP 45TH YEAR - SPIRIT & TRUTH (PUB SRV)	Budget	Aprv	27	1
			<u>10,000.00</u>					
	05/13/20	TAPET005 TAPE-TEL ELECTRONICS INC.		PO BOX 774				
20-03444	03/31/20	1 .HW510 HEADSET	960.96	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	251	1
20-03444	03/31/20	2 SHS1890-15 P/T AMP	337.50	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	252	1
20-03444	03/31/20	3 SHIPPING	12.50	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	253	1
			<u>1,310.96</u>					
	05/13/20	THEES005 THE ESTATE OF ROMONA RODRIGUEZ		2209 WELLINGTON PLACE				
20-04300	05/05/20	1	293.97	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	443	1
			<u>293.97</u>					
	05/13/20	TIPCO005 TIPCO TECHNOLOGIES, INC.		TIPCO TECHNOLOGIES				
20-03353	03/25/20	1 VARIOUS PARTS AND SUPPLIES	30.60	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	190	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			30.60					
20-00175	05/13/20 01/08/20	TOILE005 CAPRIONI'S PORTABLE TOILETS 4 MONTHLY RENTAL OF DOUBLE	800.00	188 HEAD OF THE RIVER RD 0-01-26-290-3006-23036	Budget	Aprv	35	1
			800.00	STREETS AND ROADS - RENTALS				
20-02319	05/13/20 02/14/20	TONIO005 TONIO BURGOS & ASSOCIATES OF N 3 PROFESSIONAL BUSINESS PLANNING	5,000.00	115 BROADWAY G-02-57-881-2019-45454	Budget	Aprv	105	1
			5,000.00	UEZ 2ND GEN - ECON DEV 2019 CONSULTANTS				
20-01976	05/13/20 02/04/20	TONYS005 TONY'S LUNCH INC. 3 MEALS FOR DIST EMPLOYEES	16.80	PO BOX 2481 0-05-55-502-9003-53050	Budget	Aprv	76	1
			16.80	DIST DIV - MEALS				
20-04302	05/13/20 05/05/20	TREAS010 TREASURER STATE OF NJ 1 BURIAL PERMITS 1ST QUART REIMB	35.00	DEPT. OF HEALTH & SENIOR SERV. 0-01-99-900-0000-00025	Budget	Aprv	444	1
			35.00	DUE TO STATE - REGISTRAR				
20-04303	05/13/20 05/05/20	TREAS025 TREASURER STATE OF NJ 1 MARRIAGE 1ST QUART REIMB 2020	1,775.00	DEPT. CHILDREN & FAMILIES DIV. 0-01-99-900-0000-00026	Budget	Aprv	445	1
			1,775.00	DUE TO STATE - DEPT OF HLTH & HUMAN SERV				
20-04211	05/13/20 04/29/20	TRIAD005 TRIAD ASSOCIATES INC. 1 AGREEMENT FOR PROFESSIONAL	400.00	BUILDING 3 0-05-55-502-9007-53044	Budget	Aprv	414	1
20-04211	04/29/20	2 SAME AS ABOVE	500.00	0-01-20-100-1101-23044	Budget	Aprv	415	1
			100.00	0-07-55-502-8014-53044	Budget			2
			1,000.00	SHARED SVCS DIV - PROFESSIONAL SVCS				
20-03735	05/13/20 04/13/20	TRICI010 TRI CITY PAPER 1 #716	119.60	T/A TRI CITY PAPER 0-01-25-240-2502-23028	Budget	Aprv	311	1
			119.60	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-02787	05/13/20 03/04/20	TURFC005 TURF CONSTRUCTION CO. INC. 1 LANDSCAPE & IRRIGATION	792.56	3192 NW BLVD G-02-57-881-2020-45454	Budget	Aprv	131	1
			792.56	UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS				
20-03461	05/13/20 04/01/20	UNITE115 UNITED SAFETY GROUP, LLC 1 PPE Repairs Per W.O 38276	519.60	4110 BUTLER PIKE 0-01-25-265-2402-23033	Budget	Aprv	254	1
20-03461	04/01/20	2 ESTIMATED RETURN SHIPPING	17.91	0-01-25-265-2402-23033	Budget	Aprv	255	1
			537.51	FIRE OPERATIONS - 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
20-03903	05/13/20 04/17/20	USBAN010 US BANK CUST/ACTLIEN HOLDING 1 PREMIUM FOR CERT# 19-00346	600.00	2 LIBERTY PL - TL-SG T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	333	1
			<u>600.00</u>					
20-03904	05/13/20 04/17/20	USBAN100 US BANK CUST/PRO CAP 8 PRO CAP 1 PREMIUM	900.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	334	1
20-03906	04/17/20	1 PREMIUM FOR CERT# 19-00344	1,300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	336	1
20-03907	04/17/20	1 PREMIUM FOR CERT# 19-00316	900.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	337	1
20-03908	04/17/20	1 PREMIUM FOR CERT# 19-00133	1,300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	338	1
20-03909	04/17/20	1 PREMIUM FOR CERT# 19-00290	1,300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	339	1
20-03910	04/17/20	1 PREMIUM FOR CERT# 19-00387	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	340	1
20-03911	04/17/20	1 PREMIUM FOR CERT# 19-00147	800.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	341	1
20-03912	04/17/20	1 PREMIUM FOR CERT# 19-00100	900.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	342	1
20-03913	04/17/20	1 PREMIUM FOR CERT# 19-00160	800.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	343	1
20-03914	04/17/20	1 PREMIUM FOR CERT# 19-00424	900.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	344	1
20-04076	04/24/20	1 PREMIUM FOR CERT# 19-00059	600.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	387	1
20-04157	04/27/20	1 PREMIUM FOR CERT# 19-00215	4,800.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	402	1
			<u>15,500.00</u>					
20-00211	05/13/20 01/08/20	VANND005 VANN DODGE CHRYLSER LLC 3 VARIOUS PARTS AND SUPPLIES	156.80	899 S. DELSEA DR 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	42	1
20-00211	04/28/20	4 add'l cost	7.16	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	43	1
20-03686	04/08/20	1 PROGRAM KEY FOB FOR POLICE	85.00	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	308	1
			<u>248.96</u>					
19-08840	05/13/20 12/06/19	VERAL005 VE RALPH & SON INC. 1 Reeves 101 G	780.00	320 SCHUYLER AVE 9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	10	1
19-08840	12/06/19	2 Stadium Reeves Stretchchair	430.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	11	1
19-08840	12/06/19	3 Slishman Traction splint	1,782.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	12	1
19-08840	12/06/19	4 Strecher Pillow 19x25 12/case	45.85	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	13	1
19-08840	12/06/19	5 Responder inflatable	1,379.90	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	14	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-08840	12/06/19	6 Naso Airway 26 FR	154.50	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	15	1
19-08840	12/06/19	7 Surgilube Lubricant 144/box	46.25	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	16	1
19-08840	12/06/19	8 Safeskin Nitrile LG 12	145.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	17	1
19-08840	12/06/19	9 Safeskin Nitrile MED 12	145.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	18	1
19-08840	12/06/19	10 Safeskin Nitrile SM 12	362.50	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	19	1
19-08840	12/06/19	11 Safeskin Nitrile X-SM 12	72.50	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	20	1
19-08840	12/06/19	12 Reflective Triangle Kit	105.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	21	1
19-08840	12/06/19	13 Finger Ring Cutter	43.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	22	1
20-02275	02/12/20	1 Safeskin Nitrile SM	628.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	86	1
20-02275	02/12/20	2 Safeskin Nitrile MED	314.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	87	1
20-02275	02/12/20	3 Naso Airway 20 FR	27.90	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	88	1
20-02275	02/12/20	4 Naso Airway 22 FR	111.60	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	89	1
20-02275	02/12/20	5 Naso Airway 24 FR	111.60	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	90	1
20-02275	02/12/20	6 Naso Airway 26 FR	27.90	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	91	1
20-02275	02/12/20	7 Naso Airway 28 FR	27.90	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	92	1
20-02275	02/12/20	8 Naso Airway 30 FR	27.90	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	93	1
20-02275	02/12/20	9 Naso Airway 32 FR	27.90	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	94	1
20-02275	02/12/20	10 Naso Airway 34 FR	27.90	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	95	1
20-02275	02/12/20	11 Naso Airway 36 FR	27.90	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	96	1
20-02275	02/12/20	12 Evac Splint kit	485.88	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	97	1
20-02275	02/12/20	13 Biothane Restraint	912.50	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	98	1
20-02275	02/12/20	14 Insta-Glucose Pack of 3	299.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	99	1
20-02275	02/12/20	15 Junkin Break-Apart stretcher	617.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	100	1
20-02275	02/12/20	16 AMBU ADULT SPUR II	1,084.80	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	101	1
20-02275	02/12/20	17 Heartstart 5 pack AED pads	173.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	102	1
20-02275	02/12/20	18 frx Defib Pads	112.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	103	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
			10,536.18	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
05/13/20 VERIZO20 VERIZON COMMUNICATIONS INC.				PO BOX 4833				
20-04378	05/07/20	1 PHONE BILL FOR TELEPHONE	25.38	0-01-31-440-0000-23011	Budget	Aprv	464	1
			0.88	0-01-29-390-4501-24998	Budget			2
			0.30	G-02-57-881-2020-45427	Budget			3
			1.69	0-07-55-502-8004-53011	Budget			4
			0.22	0-07-55-502-8011-53011	Budget			5
			2.79	0-07-55-502-8014-53011	Budget			6
			0.21	0-09-55-502-7005-53011	Budget			7
20-04378	05/07/20	2 ELE ACCT	2.77	0-05-55-502-9001-53011	Budget	Aprv	465	1
20-04378	05/07/20	3 ELE ACCT	2.57	0-05-55-502-9003-53011	Budget	Aprv	466	1
20-04378	05/07/20	4 ELE ACCT	0.52	0-05-55-502-9006-53011	Budget	Aprv	467	1
20-04378	05/07/20	5 ELE ACCT	0.43	0-05-55-502-9004-53011	Budget	Aprv	468	1
20-04378	05/07/20	6 CDP	0.24	G-12-60-800-7545-21471	Budget	Aprv	469	1
			38.00	CDP 45TH YEAR - GENERAL ADMINISTRATION				
05/13/20 VERIZO55 VERIZON WIRELESS INC.				PO BOX 408				
20-04151	04/27/20	1 Mth Broadband 4 laptops/EU Dis	161.66	0-05-55-502-9003-53374	Budget	Aprv	397	1
			161.66	DIST DIV - METER OPERATIONS				
05/13/20 VERIZO55 VERIZON WIRELESS INC.				PO BOX 408				
20-04152	04/27/20	1 Mthly Broadband/Engineering	119.84	0-01-31-440-1109-23011	Budget	Aprv	398	1
			119.84	ENGINEERING - TELEPHONE				
05/13/20 VERIZO55 VERIZON WIRELESS INC.				PO BOX 408				
20-04153	04/27/20	1 Mthly Broadband/water 3 modems	119.66	0-07-55-502-8002-53011	Budget	Aprv	399	1
			119.66	PUMPING EXPENSES DIV - TELEPHONE				
05/13/20 VERIZO55 VERIZON WIRELESS INC.				PO BOX 408				
20-04154	04/27/20	1 Mthly Cell Svc/Tax Assessor	23.24	0-01-31-440-1204-23011	Budget	Aprv	400	1
			23.24	TAX ASSESSOR - TELEPHONE				
05/13/20 VERIZO55 VERIZON WIRELESS INC.				PO BOX 408				
20-04219	04/29/20	1 Mth Mobile Broadband/Health	114.03	0-01-31-440-3502-23011	Budget	Aprv	416	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
			114.03	HEALTH OPERATIONS - TELEPHONE				
20-04272	05/01/20	05/13/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Broadband Chgs/Fire Dept	192.80	PO BOX 408 0-01-31-440-2402-23011	Budget	Aprv	433	1
			192.80	FIRE OPERATIONS - TELEPHONE				
20-04304	05/05/20	05/13/20 VERIZO55 VERIZON WIRELESS INC. 1 Monthly SmartPhone Svc/Eco Dev	105.50	PO BOX 408 G-02-57-881-2019-45427	Budget	Aprv	446	1
			105.50	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE				
20-04328	05/05/20	05/13/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Chgs/EU Gen Control Rm	12.40	PO BOX 408 0-05-55-502-9001-53011	Budget	Aprv	457	1
			194.09	GENERATION DIV - TELEPHONE				
20-04328	05/05/20	2 Mthly Chgs/EU Gen Control Rm	194.09	0-05-55-502-9001-53011	Budget	Aprv	458	1
			206.49	GENERATION DIV - TELEPHONE				
20-00114	01/06/20	05/13/20 VINEL030 VINELAND ACE HARDWARE 2 OPEN PURCHASE ORDER	43.97	VINELAND ACE HARDWARE 0-05-55-502-9003-53372	Budget	Aprv	28	1
20-00114	01/06/20	30 OPEN PURCHASE ORDER	17.59	DIST DIV - UNDERGROUND LINE OPERATIONS 0-05-55-502-9003-53018	Budget	Aprv	29	1
20-00114	01/06/20	45 OPEN PURCHASE ORDER	8.13	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 0-05-55-502-9003-53018	Budget	Aprv	30	1
20-00114	01/06/20	46 OPEN PURCHASE ORDER	16.74	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 0-05-55-502-9003-53372	Budget	Aprv	31	1
20-00114	01/06/20	47 OPEN PURCHASE ORDER	67.13	DIST DIV - UNDERGROUND LINE OPERATIONS 0-05-55-502-9003-53372	Budget	Aprv	32	1
20-00114	01/06/20	48 OPEN PURCHASE ORDER	5.88	DIST DIV - UNDERGROUND LINE OPERATIONS 0-05-55-502-9003-53372	Budget	Aprv	33	1
20-00114	01/06/20	49 OPEN PURCHASE ORDER	119.98	DIST DIV - UNDERGROUND LINE OPERATIONS 0-05-55-502-9003-53372	Budget	Aprv	34	1
20-00230	01/08/20	9 VARIOUS SUPPLIES NEEDED FOR	13.99	DIST DIV - UNDERGROUND LINE OPERATIONS 0-01-26-315-1113-23028	Budget	Aprv	50	1
20-00286	01/13/20	11 Parts for Emergency Repairs	39.98	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-25-265-2402-23018	Budget	Aprv	52	1
20-00286	01/13/20	12 Parts for Emergency Repairs	12.20	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-01-25-265-2402-23018	Budget	Aprv	53	1
20-02742	03/03/20	17 OPEN PURCHASE ORDER FOR	56.43	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-07-55-502-8002-53006	Budget	Aprv	127	1
20-02742	03/03/20	18 OPEN PURCHASE ORDER FOR	227.94	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	128	1
20-02742	03/03/20	19 OPEN PURCHASE ORDER FOR	474.83	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	129	1
20-02742	03/03/20	20 OPEN PURCHASE ORDER FOR	143.33	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	130	1
20-03326	03/25/20	1 Open PO for building	7.89	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-01-25-261-3503-23018	Budget	Aprv	188	1
			1,256.01	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				

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
20-04234	04/30/20	05/13/20 VINEL075 VINELAND COMMUNITY HEALTH & 1 PROPORTIONAL SHARE OF	109.90	EDUCATION CENTER LLC 0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	419	1
20-04234	04/30/20	2 PROPORTIONAL SHARE OF	11.01	0-01-31-445-0000-23022 WATER	Budget	Aprv	420	1
			<u>120.91</u>					
20-04235	04/30/20	05/13/20 VINEL220 VINELAND MUNICIPAL UTILITIES 1 ELECTRIC BILL FOR 610 MONTROSE	616.81	C/O COLLECTIONS 0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	421	1
			<u>616.81</u>					
20-04031	04/22/20	05/13/20 VINEL290 VINELAND REVOLVING 1 TO REIMBURSE THE VRLF FOR:	390.00	ATTN: ECONOMIC DEVE. G-02-57-881-2019-42107 UEZ 2ND GEN - MARKETING PROJECT 2019	Budget	Aprv	374	1
			<u>390.00</u>					
20-04223	04/29/20	05/13/20 VINEL320 VINELAND TAX COLLECTOR, CITY O 1 SHORTAGE CASHIERS' DEPT	27.00	SHORTAGES 0-01-99-900-0000-00028 REFUND FOR CASHIER SHORTAGES	Budget	Aprv	417	1
			<u>27.00</u>					
20-02936	03/11/20	05/13/20 WALTS010 WALT'S DIXIE CHOPPER 2 VARIOUS PARTS AND SUPPLIES	169.33	539 WATSONS MILL RD 0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	152	1
			<u>169.33</u>					
20-03994	04/21/20	05/13/20 WATER020 WATER WORKS SUPPLY CO INC 1 1" LONG GALV COMP COUPLING,	964.80	PO BOX 306 0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	362	1
20-03994	04/21/20	2 1" REHAU (PEXa) BLUE TUBING,	1,552.50	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	363	1
			<u>2,517.30</u>					
19-07724	10/23/19	05/13/20 WBMAS005 WB MASON CO. INC. 1 OFFICE SUPPLIES	202.49	PO BOX 981101 9-01-20-105-1103-23015 HUMAN RESOURCE - OFFICE SUPPLIES	Budget	Aprv	2	1
19-07724	10/23/19	2 FOR ACCOUNT PURPOSES	160.91	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	3	1
19-07724	10/23/19	3 FOR ACCOUNT PURPOSES	40.41	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	4	1
20-03284	03/24/20	1 Yellow Ink Cartridge/Eco Dev	101.25	G-02-57-881-2020-45415 UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL	Budget	Aprv	176	1
20-03284	03/24/20	2 Balck Ink Cartridge/Econo Dev	84.99	G-02-57-881-2020-45415 UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL	Budget	Aprv	177	1
20-03284	03/24/20	3 Magenta Ink Cartridge/Eco Dev	101.25	G-02-57-881-2020-45415 UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL	Budget	Aprv	178	1
20-03397	03/27/20	1 1-Magenta Cartridge CF413X	84.53	0-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	191	1
20-03397	03/27/20	2 2 Cyan Cartridges CF411X	169.06	0-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	192	1

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20-03397	03/27/20	3 1 Yellow Cartridge CF412X	84.53	0-07-55-502-8004-53015	Budget	Aprv	193	1
20-03397	03/27/20	4 HP 410X CF410X	126.28	0-07-55-502-8004-53015	Budget	Aprv	194	1
20-03397	03/27/20	5 ITEM # HEWC1860A	81.56	0-07-55-502-8004-53015	Budget	Aprv	195	1
20-03439	03/31/20	1 SUPPLIES-57 W PARK OFFICES	199.49	0-05-55-502-9006-53059	Budget	Aprv	201	1
20-03439	03/31/20	2 ITEM: SAF-6270	166.54	0-05-55-502-9006-53059	Budget	Aprv	202	1
20-03439	03/31/20	3 ITEM:SAF-6269	150.06	0-05-55-502-9006-53059	Budget	Aprv	203	1
20-03439	03/31/20	4 ITEM:ALE-SW50-3624BA	112.85	0-05-55-502-9006-53059	Budget	Aprv	204	1
20-03439	03/31/20	5 IITEM:FEL-4656201	575.99	0-05-55-502-9006-53059	Budget	Aprv	205	1
20-03440	03/31/20	1 UBR-3970u0001	587.94	0-05-55-502-9006-53059	Budget	Aprv	206	1
20-03440	03/31/20	2 UBR-3972u0001	419.98	0-05-55-502-9006-53059	Budget	Aprv	207	1
20-03440	03/31/20	3 AVT-2010	19.48	0-05-55-502-9006-53059	Budget	Aprv	208	1
20-03440	03/31/20	4 AVT-2005	8.22	0-05-55-502-9006-53059	Budget	Aprv	209	1
20-03440	03/31/20	5 GPC-20204	72.18	0-05-55-502-9006-53059	Budget	Aprv	210	1
20-03440	03/31/20	6 ILC-67300002	107.36	0-05-55-502-9006-53059	Budget	Aprv	211	1
20-03440	03/31/20	7 SAF-4162	89.08	0-05-55-502-9006-53059	Budget	Aprv	212	1
20-03440	03/31/20	8 UNV-20001	124.54	0-05-55-502-9006-53059	Budget	Aprv	213	1
20-03440	03/31/20	9 UNV-20004	100.32	0-05-55-502-9006-53059	Budget	Aprv	214	1
20-03440	03/31/20	10 UNV-20012	175.76	0-05-55-502-9006-53059	Budget	Aprv	215	1
20-03440	03/31/20	11 UNV-20002	94.12	0-05-55-502-9006-53059	Budget	Aprv	216	1
20-03440	03/31/20	12 UNV-20014	9.42	0-05-55-502-9006-53059	Budget	Aprv	217	1
20-03440	03/31/20	13 UNV-20024	146.40	0-05-55-502-9006-53059	Budget	Aprv	218	1
20-03440	03/31/20	14 FAO-90608	162.00	0-05-55-502-9006-53059	Budget	Aprv	219	1
20-03440	03/31/20	15 SWI-74357	37.15	0-05-55-502-9006-53059	Budget	Aprv	220	1
20-03440	03/31/20	16 UNV-59022	2.52	0-05-55-502-9006-53059	Budget	Aprv	221	1
20-03440	03/31/20	17 ACM-05011	0.60	0-05-55-502-9006-53059	Budget	Aprv	222	1
20-03440	03/31/20	18 UNV-43048	20.83	0-05-55-502-9006-53059	Budget	Aprv	223	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
20-03440	03/31/20	19 SWI-54551	73.10	0-05-55-502-9006-53059 ADMIN-ACCTING DIV - MOVING FEES	Budget	Aprv	224	1
20-03440	03/31/20	20 SWI-9615	62.20	0-05-55-502-9006-53059 ADMIN-ACCTING DIV - MOVING FEES	Budget	Aprv	225	1
20-03440	03/31/20	21 WBI-GNT2424	43.50	0-05-55-502-9006-53059 ADMIN-ACCTING DIV - MOVING FEES	Budget	Aprv	226	1
20-03440	03/31/20	22 BWK-3036SH	17.08	0-05-55-502-9006-53059 ADMIN-ACCTING DIV - MOVING FEES	Budget	Aprv	227	1
20-03440	03/31/20	23 SAF-9718BL	11.59	0-05-55-502-9006-53059 ADMIN-ACCTING DIV - MOVING FEES	Budget	Aprv	228	1
20-03440	03/31/20	24 SAF-9717BL	82.40	0-05-55-502-9006-53059 ADMIN-ACCTING DIV - MOVING FEES	Budget	Aprv	229	1
20-03440	03/31/20	25 RCP-356988BK	35.80	0-05-55-502-9006-53059 ADMIN-ACCTING DIV - MOVING FEES	Budget	Aprv	230	1
20-03440	03/31/20	26 RCP-356973BE	18.44	0-05-55-502-9006-53059 ADMIN-ACCTING DIV - MOVING FEES	Budget	Aprv	231	1
20-03440	03/31/20	27 RCP-268988BK	30.46	0-05-55-502-9006-53059 ADMIN-ACCTING DIV - MOVING FEES	Budget	Aprv	232	1
20-03440	03/31/20	28 RCP-295573BE	61.25	0-05-55-502-9006-53059 ADMIN-ACCTING DIV - MOVING FEES	Budget	Aprv	233	1
20-03441	03/31/20	1 WB MASON	194.75	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	234	1
20-03441	03/31/20	2 WB MASON	302.80	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	235	1
20-03441	03/31/20	3 WB MASON	8.86	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	236	1
20-03441	03/31/20	4 WB MASON	23.46	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	237	1
20-03441	03/31/20	5 WB MASON	25.44	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	238	1
20-03441	03/31/20	6 WB MASON	10.33	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	239	1
20-03441	03/31/20	7 WB MASON	64.05	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	240	1
20-03441	03/31/20	8 WB MASON	13.32	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	241	1
20-03441	03/31/20	9 WB MASON	2.28	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	242	1
20-03442	03/31/20	1 WB MASON	32.28	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	243	1
20-03442	03/31/20	2 WB MASON	77.51	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	244	1
20-03442	03/31/20	3 WB MASON	59.65	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	245	1
20-03442	03/31/20	4 WB MASON	8.99	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	246	1
20-03442	03/31/20	5 WB MASON	38.99	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	247	1
20-03442	03/31/20	6 WB MASON	80.97	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	248	1
20-03442	03/31/20	7 WB MASON	5.56	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	249	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
20-03443	03/31/20	1 UNV95223	43.33	0-05-55-502-9006-53059 ADMIN-ACCTING DIV - MOVING FEES	Budget	Aprv	250	1
20-03602	04/06/20	1 REPORT COVERS	59.90	0-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	288	1
20-03652	04/08/20	1 ITEM #FEL-9176501	22.56	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	289	1
20-03652	04/08/20	2 ITEM #UNV-08126	4.80	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	290	1
20-03670	04/08/20	1 ITEM #BRT-PTD210	37.99	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	294	1
20-03670	04/08/20	2 ITEM #PEN-BL27A	18.22	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	295	1
20-03671	04/08/20	1 ITEM #UNV-20017	5.50	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	296	1
20-03671	04/08/20	2 ITEM #UNV-31306	8.08	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	297	1
20-03671	04/08/20	3 ITEM #AOP-60640MS	14.66	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	298	1
20-03671	04/08/20	4 ITEM #FEL-25004	32.02	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	299	1
20-03671	04/08/20	5 ITEM #SAN-81505	4.48	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	300	1
20-03671	04/08/20	6 ITEM #UNV-43661	2.40	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	301	1
20-03671	04/08/20	7 ITEM #PIL-30005	201.60	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	302	1
20-03671	04/08/20	8 ITEM #BRT-TZE1312PK	5.74	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	303	1
20-03671	04/08/20	9 ITEM #SWI-35450	12.84	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	304	1
20-03671	04/08/20	10 ITEM #TOP-20-070	74.58	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	305	1
20-03671	04/08/20	11 ITEM #TOP-20-304	66.42	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	306	1
20-03671	04/08/20	12 ITEM #QRT-303	19.64	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	307	1
20-03747	04/14/20	1 ITEM ACC-16038 QTY 2 BOXES	29.24	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	312	1
20-03747	04/14/20	2 For account purposes	25.98	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	313	1
20-03747	04/14/20	3 For account purposes	6.50	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	314	1
20-03747	04/14/20	4 For account purposes	3.24	0-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	315	1
20-03747	04/14/20	5 ITEM MMM-3850-4RD QTY 1 Pack	4.91	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	316	1
20-03747	04/14/20	6 For account purposes	4.36	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	317	1
20-03747	04/14/20	7 For account purposes	1.09	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	318	1
20-03747	04/14/20	8 For account purposes	0.54	0-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	319	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
20-03748	04/14/20	1 UNN-35673 UNIVERSAL SELF-STICK	13.99	0-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	320	1
20-03748	04/14/20	2 TOP-20-170 AMPAD RECYCLED	18.93	0-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	321	1
			6,748.69					
05/13/20 WESTP010 WEST PUBLISHING CORPORATION				PO BOX 6292				
20-04147	04/27/20	1 ENCUMBRANCE OF REQUIRED FUNDS	432.60	0-05-55-502-9007-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	395	1
20-04147	04/27/20	2 SAME AS ABOVE	540.75	0-01-20-100-1101-23045 BUSINESS ADMIN-DIR OFFICE - DUES AND SUB	Budget	Aprv	396	1
			108.15	0-07-55-502-8014-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget			2
			1,081.50					
05/13/20 WINNE005 WINNER FORD				CHAS. S. WINNER INC.				
19-08820	12/05/19	1 2020 FORD EXPEDITION SPECIAL	26,500.00	C-04-00-000-1764-78638 NON-DEPT - ORD 2017-64 - EMERGENCY MGMT	Budget	Aprv	6	1
			13,845.00	C-04-00-000-1874-78609 ORD 2018-74 EMS	Budget			2
19-08820	12/05/19	2 RUNNING BOARDS #186	810.00	C-04-00-000-1874-78609 ORD 2018-74 EMS	Budget	Aprv	7	1
19-08820	12/05/19	3 TRAILER TOW PACKAGES #536	3,140.00	C-04-00-000-1874-78609 ORD 2018-74 EMS	Budget	Aprv	8	1
19-08820	12/05/19	4 2020 FORD EXPEDITION SPECIAL	26,500.00	C-04-00-000-1764-78638 NON-DEPT - ORD 2017-64 - EMERGENCY MGMT	Budget	Aprv	9	1
			13,845.00	C-04-00-000-1874-78609 ORD 2018-74 EMS	Budget			2
			84,640.00					
05/13/20 WINZE010 WINZER CORPORATION				PO BOX 671482				
20-03463	04/01/20	1 12-24x112 PH FLAT M/S ZP	12.67	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	256	1
20-03463	04/01/20	2 HWH TEK ZP ,I4.14X,I #3 PT	9.87	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	257	1
20-03463	04/01/20	3 HWH TEK ZP 14X314 #3 PT	8.70	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	258	1
20-03463	04/01/20	4 BI.METAL HOLE SAW 1-3/4	21.76	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	259	1
20-03463	04/01/20	5 BI.METAL HOLE SAW 3/4	15.66	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	260	1
20-03463	04/01/20	6 RECIP BLD 8X3/4X.035 14TPI	42.24	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	261	1
20-03463	04/01/20	7 RECIP BLADE 6X3/4X.050X6TPI	43.54	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	262	1
20-03463	04/01/20	8 RECIP BLADE 12X3I4X.050 6TPI	84.11	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	263	1
20-03463	04/01/20	9 RECIP BLADE 6X3/4X.035X1 STPI	40.45	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	264	1
20-03463	04/01/20	10 RECIP BLADE 6X7/8X.062 6TPI	86.09	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	265	1
20-03463	04/01/20	11 HI-I/M TAP-TRISSET 3/&16	71.04	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	266	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
20-03463	04/01/20	12 PIPE TAP HSS 1/1S27	39.39	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	267	1
20-03463	04/01/20	13 PIPE TAP HSS 1/4-18	44.99	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	268	1
20-03725	04/09/20	1 ITEM CODE: 865.1015	375.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53007	Budget	Aprv	309	1
20-03725	04/09/20	2 EST SHIPPING	18.75	GENERATION DIV - SAFETY MATERIALS & SUPP 0-05-55-502-9001-53007	Budget	Aprv	310	1
20-04330	05/05/20	1 COVID-19 SAFETY PRODS E/G	909.09	GENERATION DIV - SAFETY MATERIALS & SUPP 0-05-55-502-9001-53007	Budget	Aprv	459	1
			1,823.35					
05/13/20 WWGRA005 W.W. GRAINGER INC				PO BOX 0006				
20-00385	01/13/20	2 OPO VARIOUS TOOLS/SUPP PLANT	267.50	0-05-55-502-9001-53038	Budget	Aprv	65	1
			267.50	GENERATION DIV - MISCELLANEOUS				
05/13/20 YPERS005 Y-PERS INC				PO BOX 9559				
20-03406	03/30/20	1 HUCK TOWELS	600.00	0-05-55-502-9003-53371	Budget	Aprv	196	1
20-03406	03/30/20	2 FREIGHT FEE	45.00	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53371	Budget	Aprv	197	1
20-03926	04/17/20	1 MEDILIFE HAND SANITIZER	358.00	DIST DIV - POLE AND LINE OPERATIONS G-02-57-502-2019-32118	Budget	Aprv	354	1
20-03926	04/17/20	2 DISPOSABLE 3-PLY MASKS	330.00	CLEAN COMMUNITIES FY2019 G-02-57-502-2019-32118	Budget	Aprv	355	1
20-03926	04/17/20	3 SHIPPING/HANDLING	12.00	CLEAN COMMUNITIES FY2019 G-02-57-502-2019-32118	Budget	Aprv	356	1
			1,345.00	CLEAN COMMUNITIES FY2019				
Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>					
	138	469	585,362.99					

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	168,090.55	0.00	0.00	168,090.55
ELECTRIC UTILITY OPERATING FUND	0-05	137,120.07	0.00	0.00	137,120.07
WATER UTILITY OPERATING FUND	0-07	33,151.32	0.00	0.00	33,151.32
SOLID WASTE UTILITY OPERATING FUND	0-09	6.27	0.00	0.00	6.27
Year Total:		338,368.21	0.00	0.00	338,368.21
CURRENT FUND	9-01	19,165.49	0.00	0.00	19,165.49
ELECTRIC UTILITY OPERATING FUND	9-05	231.71	0.00	0.00	231.71
WATER UTILITY OPERATING FUND	9-07	58.11	0.00	0.00	58.11
Year Total:		19,455.31	0.00	0.00	19,455.31
GENERAL CAPITAL FUND	C-04	133,908.68	0.00	0.00	133,908.68
GRANT FUND	G-02	10,209.73	0.00	0.00	10,209.73
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	25,526.31	0.00	0.00	25,526.31
Year Total:		35,736.04	0.00	0.00	35,736.04
TRUST FUND	T-03	16,800.00	0.00	0.00	16,800.00
ANIMAL CONTROL FUND	T-14	1,563.00	0.00	0.00	1,563.00
SELF INSURANCE	T-22	36,978.00	0.00	0.00	36,978.00
COUNCIL ON AFFORDABLE HOUSING	T-23	2,553.75	0.00	0.00	2,553.75
Year Total:		57,894.75	0.00	0.00	57,894.75
Total of All Funds:		585,362.99	0.00	0.00	585,362.99

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	187,256.04
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	166,253.55	0.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	19,165.49	0.00
0-01-271-55-208-0300	DUE TO STATE DEPARTMENT OF HEALTH & HUMA	1,775.00	0.00
0-01-271-55-208-1000	DUE TO STATE REGISTRAR	35.00	0.00
0-01-401-66-281-0000	BUDGET OPERATIONS	27.00	0.00
	Totals for Fund 0-01 :	187,256.04	187,256.04
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,209.73
0-02-203-55-000-0000	APPROPRIATED RESERVES	10,209.73	0.00
	Totals for Fund 0-02 :	10,209.73	10,209.73
0-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	16,800.00
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	16,800.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 0-03 :			<u>16,800.00</u>	<u>16,800.00</u>	
0-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	133,908.68	
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>133,908.68</u>	<u>0.00</u>	
Totals for Fund 0-04 :			<u>133,908.68</u>	<u>133,908.68</u>	
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	137,351.78	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		134,643.20	0.00	
0-05-203-55-252-0000	APPROPRIATION RESERVES		231.71	0.00	
0-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>2,476.87</u>	<u>0.00</u>	
Totals for Fund 0-05 :			<u>137,351.78</u>	<u>137,351.78</u>	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	33,209.43	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		33,151.32	0.00	
0-07-203-55-252-0000	APPROPRIATION RESERVES		<u>58.11</u>	<u>0.00</u>	
Totals for Fund 0-07 :			<u>33,209.43</u>	<u>33,209.43</u>	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	6.27	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>6.27</u>	<u>0.00</u>	
Totals for Fund 0-09 :			<u>6.27</u>	<u>6.27</u>	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	25,526.31	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>25,526.31</u>	<u>0.00</u>	
Totals for Fund 0-12 :			<u>25,526.31</u>	<u>25,526.31</u>	
0-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,563.00	
0-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>1,563.00</u>	<u>0.00</u>	
Totals for Fund 0-14 :			<u>1,563.00</u>	<u>1,563.00</u>	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	36,978.00	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>36,978.00</u>	<u>0.00</u>	
Totals for Fund 0-22 :			<u>36,978.00</u>	<u>36,978.00</u>	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,553.75	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>2,553.75</u>	<u>0.00</u>	
Totals for Fund 0-23 :			<u>2,553.75</u>	<u>2,553.75</u>	
Grand Total:			<u>585,362.99</u>	<u>585,362.99</u>	

May 8, 2020
02:21 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 5/13/2020
Eff. date 5/14/2020

Batch Id: PARIECK Batch Type: C Batch Date: 05/13/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-08925	05/13/20 12/09/19	ACSCH005 AC SCHULTES INC. 2 FOR PUMP REPAIR AND	40,057.50	664 S. EVERGREEN AVE 9-07-55-512-8002-52000 PUMPING EXPENSES DIV - CAPITAL	Budget	Aprv	8	1
19-08925	12/09/19	3 FOR PUMP REPAIR AND	2,182.00	9-07-55-512-8002-52000 PUMPING EXPENSES DIV - CAPITAL	Budget	Aprv	9	1
			<u>42,239.50</u>					
Dir Dep 20-04210	05/13/20 04/29/20	AMERI070 AMERICAN FIDELITY ADMINISTRATI 1 TIME & ELIGIBILTY APRIL 2020	324.28	9000 CAMERON PARKWAY 0-01-23-220-0000-23047 NON-DEPT - GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	181	1
20-04210	04/29/20	2 FOR ACCOUNT PURPOSES	259.42	0-05-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	182	1
20-04210	04/29/20	3 FOR ACCOUNT PURPOSES	64.85	0-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	183	1
			<u>648.55</u>					
Dir Dep 20-01817	05/13/20 01/28/20	AUTOM025 AUTOMOTIVE PARTS CO OF SJ 14 VARIOUS PARTS AND SUPPLIES	43.47	809 LANDIS AVE 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	68	1
20-01817	01/28/20	15 VARIOUS PARTS AND SUPPLIES	1.86	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	69	1
20-01817	01/28/20	16 VARIOUS PARTS AND SUPPLIES	54.42	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	70	1
20-02159	02/10/20	3 VARIOUS PARTS AND SUPPLIES	48.83	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	79	1
20-03126	03/17/20	1 HOMAK 30 GALLON SAFETY CABINET	2,228.70	0-09-55-502-7004-53028 SOLID WASTE- DEPARTMENTAL SUPPLIES	Budget	Aprv	98	1
20-03590	04/03/20	3 VARIOUS PARTS AND SUPPLIES	18.06	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	134	1
20-03682	04/08/20	1 VARIOUS PARTS AND SUPPLIES	437.31	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	140	1
			437.30	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-03682	04/08/20	2 VARIOUS PARTS AND SUPPLIES	201.22	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	141	1
			201.23	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-03682	04/08/20	3 VARIOUS PARTS AND SUPPLIES	5.04	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	142	1
			5.04	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-03682	04/08/20	4 VARIOUS PARTS AND SUPPLIES	48.99	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	143	1
			49.00	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-03682	04/08/20	5 VARIOUS PARTS AND SUPPLIES	17.27	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	144	1
			17.27	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
20-03682	04/08/20	6 VARIOUS PARTS AND SUPPLIES	12.50	0-01-26-315-1113-23001	Budget	Aprv	145	1
			12.50	0-01-26-315-1113-23002	Budget			2
			<u>3,840.01</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	05/13/20	BAYHE005 BAY HEAD INVESTMENTS INC.		D/B/A VCI				
20-04183	04/28/20	1 REPAIR BROKEN LATCH BOLT	356.22	0-01-26-315-1113-23001	Budget	Aprv	177	1
			<u>356.22</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	05/13/20	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU		62133 COLLECTIONS CENTER DR				
20-04190	04/28/20	1 CMS Services / VMU Admin	10,584.00	0-05-55-502-9006-53016	Budget	Aprv	180	1
			<u>10,584.00</u>	ADMIN-ACCTING DIV - COMPUTER SOFTWARE				
Dir Dep	05/13/20	CHEVR005 RK CHEVROLET		502 N. DELSEA DR				
20-00204	01/08/20	11 VARIOUS PARTS AND SUPPLIES	12.00	0-01-26-315-1113-23001	Budget	Aprv	26	1
			<u>12.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	05/13/20	CINTA005 CINTAS CORPORATION		CINTAS CORPORATION #100				
20-00231	01/08/20	28 UNIFORM RENTALS FOR VEHICLE	50.24	0-01-26-315-1113-23033	Budget	Aprv	27	1
			7.73	0-07-55-502-8014-53033	Budget			2
20-00231	01/08/20	29 UNIFORM RENTALS FOR VEHICLE	19.32	0-05-55-502-9007-53033	Budget	Aprv	28	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-00231	01/08/20	30 UNIFORM RENTALS FOR VEHICLE	50.29	0-01-26-315-1113-23033	Budget	Aprv	29	1
			7.74	0-07-55-502-8014-53033	Budget			2
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-00231	01/08/20	31 UNIFORM RENTALS FOR VEHICLE	19.34	0-05-55-502-9007-53033	Budget	Aprv	30	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-00231	01/08/20	32 UNIFORM RENTALS FOR VEHICLE	50.29	0-01-26-315-1113-23033	Budget	Aprv	31	1
			7.74	0-07-55-502-8014-53033	Budget			2
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-00231	01/08/20	33 UNIFORM RENTALS FOR VEHICLE	19.34	0-05-55-502-9007-53033	Budget	Aprv	32	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-00231	01/08/20	34 UNIFORM RENTALS FOR VEHICLE	50.29	0-01-26-315-1113-23033	Budget	Aprv	33	1
			7.74	0-07-55-502-8014-53033	Budget			2
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-00231	01/08/20	35 UNIFORM RENTALS FOR VEHICLE	19.34	0-05-55-502-9007-53033	Budget	Aprv	34	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-00231	01/08/20	36 UNIFORM RENTALS FOR VEHICLE	50.24	0-01-26-315-1113-23033	Budget	Aprv	35	1
			7.73	0-07-55-502-8014-53033	Budget			2
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-00231	01/08/20	37 UNIFORM RENTALS FOR VEHICLE	19.32	0-05-55-502-9007-53033	Budget	Aprv	36	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	Account Type	Status	Seq	Acct
			386.69					
Dir Dep 20-00233	05/13/20 01/08/20	CLEAN015 CLEAN RENTAL SERVICES INC 17 100 WIPERS FOR VEHICLE	10.00	4352 N. AMERICAN ST 0-01-26-315-1113-23028	Budget	Aprv	37	1
20-00233	01/08/20	18 100 WIPERS FOR VEHICLE	10.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	38	1
20-04160	04/27/20	1 LAUNDRY RENTAL SERVICE	643.72	0-05-55-502-9003-53322	Budget	Aprv	176	1
			663.72	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 20-00106	05/13/20 01/06/20	COMCA005 COMCAST 4 WIFI INTERNET	255.52	PO BOX 3005 0-05-55-502-9001-53011	Budget	Aprv	13	1
			255.52	GENERATION DIV - TELEPHONE				
Dir Dep 20-00305	05/13/20 01/13/20	COMCA005 COMCAST 5 OPEN PURCHASE ORDER	24.93	PO BOX 3005 0-01-25-240-2502-23044	Budget	Aprv	39	1
			24.93	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 20-00407	05/13/20 01/13/20	COMCA005 COMCAST 5 ENCUMBRANCE OF REQUIRED FUNDS	16.97	PO BOX 3005 0-01-31-450-1101-23008	Budget	Aprv	48	1
20-00407	05/05/20	7 Rounding	0.01-	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC 0-01-31-450-1101-23008	Budget	Aprv	49	1
			16.96	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC				
Dir Dep 20-02049	05/13/20 02/06/20	COMCA005 COMCAST 4 OPEN PURCHASE ORDER	7.03	PO BOX 3005 0-05-55-502-9003-53038	Budget	Aprv	74	1
			7.03	DIST DIV - MISCELLANEOUS				
Dir Dep 20-04239	05/13/20 04/30/20	COMCA005 COMCAST 1 Mthly TV/Int Svc-PD Academy/IS	4.95	PO BOX 3005 0-01-31-440-2502-23011	Budget	Aprv	185	1
			4.95	POLICE OPERATIONS - TELEPHONE				
Dir Dep 20-04240	05/13/20 04/30/20	COMCA005 COMCAST 1 620 E Plum StStatic IP 5 PD/IS	184.61	PO BOX 3005 0-01-31-440-2502-23011	Budget	Aprv	186	1
			184.61	POLICE OPERATIONS - TELEPHONE				
Dir Dep 20-04315	05/13/20 05/05/20	COMCA005 COMCAST 1 EMS Sta2 Mthly Internet Chg/IS	4.95	PO BOX 3005 0-01-31-440-3503-23011	Budget	Aprv	191	1
			4.95	AMBULANCE AND EMS - TELEPHONE				
Dir Dep 20-04316	05/13/20 05/05/20	COMCA005 COMCAST 1 TV/Internet EMS Sta 3/IS Div	19.95	PO BOX 3005 0-01-31-440-3503-23011	Budget	Aprv	192	1
			19.95	AMBULANCE AND EMS - TELEPHONE				

May 8, 2020
02:21 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 4

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 20-04039	05/13/20 04/22/20	CONSO025 CONSOLIDATED RAIL CORPORATION 1 ANNUAL LEASE TO CONSTRUCT,	2,661.53 <u>2,661.53</u>	ATTN: MISCELLANEOUS BILLING 0-05-55-502-9003-53439	Budget	Aprv	166	1		
Dir Dep 20-04301	05/13/20 05/05/20	CUMBE085 CUMBERLAND COUNTY TREASURER 1 ACH for 2nd Quarter County &	11,856,095.57 <u>11,856,095.57</u>	164 WEST BROAD ST 0-01-208-55-213-0100	G/L	Aprv	189	1		
Dir Dep 20-03160	05/13/20 03/18/20	DUNRI005 DUN-RITE SAND & GRAVEL CO. INC 1 100 TONS - DELUXE TOPSOIL	1,068.08 <u>1,068.08</u>	573 E. GRANT AVE T-03-99-900-0000-02007	Budget	Aprv	101	1		
Dir Dep 20-03609	05/13/20 04/06/20	ELMER005 ELMER DOOR COMPANY INC. 1 FOR REPAIRS TO EMPLOYEE	1,688.00 <u>1,688.00</u>	465 ROUTE 40 0-07-55-502-8005-53006	Budget	Aprv	135	1		
Dir Dep 18006560	05/13/20 12/13/19	ENVIR045 ENVIRONMENTAL STRATEGIES & APP 18 CHANGE ORDER #4 FOR ADDITIONAL	11,387.29	SUITE 1-D C-04-00-000-1423-78601	Budget	Aprv	2	1		
	19-02025	03/15/19	12	PROFESSIONAL SERVICES FOR	9,418.64	C-04-00-000-1423-78601	Budget	Aprv	3	1
					<u>20,805.93</u>	NON-DEPT - ORD 2014-23 WELL#13				
Dir Dep 20-00768	05/13/20 01/24/20	EUROF015 EUROFINS QC, INC. 4 Lab sampling and analysis	1,038.00	702 ELECTRONIC DR 0-05-55-502-9001-53049	Budget	Aprv	66	1		
	20-03864	04/16/20	1	BACTERIA REPORT (\$20 X 2),	350.00	0-07-55-502-8002-53049	Budget	Aprv	148	1
					<u>1,388.00</u>	PUMPING EXPENSES DIV - WATER TESTING				
Dir Dep 20-00137	05/13/20 01/06/20	FASTE005 FASTENAL CO. 13 OPEN PURCHASE ORDER	35.21 <u>35.21</u>	PO BOX 978 0-05-55-502-9003-53371	Budget	Aprv	21	1		
Dir Dep 20-03448	05/13/20 03/31/20	GARDE020 GARDEN STATE HWY. PRODUCTS INC 1 INK, AVERY TRAFFICJET 1635	180.00	301 RIVERSIDE DR 0-01-26-290-3006-23014	Budget	Aprv	119	1		
	20-03448	03/31/20	2	SIGN MAKING EQUIPMENT GREASE	54.00	STREETS AND ROADS - STREET SIGN MAINT	Aprv	120	1	
	20-03448	03/31/20	3	SIGN MAKING EQUIPMENT	354.00	STREETS AND ROADS - STREET SIGN MAINT	Aprv	121	1	
	20-03448	03/31/20	4	SIGN MAKING EQUIPMENT	190.00	STREETS AND ROADS - STREET SIGN MAINT	Aprv	122	1	
	20-03448	03/31/20	5	INK AVERY TRAFFICJET 1635	340.00	STREETS AND ROADS - STREET SIGN MAINT	Aprv	123	1	
	20-03448	03/31/20	6	INK AVERY TRAFFICJET 1635	340.00	STREETS AND ROADS - STREET SIGN MAINT	Aprv	124	1	

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-03448	03/31/20	7 INK AVERY TRAFFICJET 1635	340.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	125	1
20-03448	03/31/20	8 INK AVERY TRAFFICJET 1635	280.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	126	1
20-03448	03/31/20	9 INK AVERY TRAFFICJET 1635	340.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	127	1
20-03448	03/31/20	10 INK AVERY TRAFFICJET 1635	280.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	128	1
20-03448	03/31/20	11 INK AVERY TRAFFICJET 1635	280.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	129	1
20-03448	03/31/20	13 SIGN MAKING MATERIALS	79.70	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	130	1
			3,057.70					
Dir Dep	05/13/20	HOMEL005 HOMELAND INDUSTRIAL SUPPLY		5 BENJAMIN LN				
20-03388	03/26/20	1 Item # GRXSG4 RX Spray & Go	1,342.50	0-01-26-310-3101-23028	Budget	Aprv	104	1
20-03388	03/26/20	2 22%	393.80	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	105	1
20-03388	03/26/20	3 3%	53.70	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	106	1
20-03388	03/26/20	4 Shipping and handling	100.98	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-26-310-3101-23028	Budget	Aprv	107	1
20-03388	03/26/20	5 22%	29.62	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	108	1
20-03388	03/26/20	6 3%	4.04	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	109	1
20-03390	03/26/20	1 Item wsc109 10 cs/6	1,230.00	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-26-310-3101-23028	Budget	Aprv	110	1
20-03390	03/26/20	2 22%	360.80	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	111	1
20-03390	03/26/20	3 3%	49.20	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	112	1
20-03390	03/26/20	4 WSPEC4-N Disinfectant Wipes	1,567.50	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-26-310-3101-23028	Budget	Aprv	113	1
20-03390	03/26/20	5 22%	459.80	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	114	1
20-03390	03/26/20	6 3%	62.70	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	115	1
20-03390	03/26/20	7 Shipping & Handling	100.98	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-26-310-3101-23028	Budget	Aprv	116	1
20-03390	03/26/20	8 22%	29.62	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	117	1
20-03390	03/26/20	9 3%	4.04	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	118	1
			5,789.28					
Dir Dep	05/13/20	INTER100 INTERSTATE OUTDOOR ADVERTISING		905 N KINGS HWY				
20-01781	01/27/20	2 BILLBOARD ADVERTISING	880.00	G-02-57-881-2019-42107	Budget	Aprv	67	1
			880.00	UEZ 2ND GEN - MARKETING PROJECT 2019				

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 20-03976	05/13/20 04/21/20	JEFFR020 JEFFRY BORDLEY 1 REIMBURSEMENT TO JEFF BORDLEY	300.00 <u>300.00</u>	C/O PUBLIC WORKS SOLID WASTE 0-01-26-300-0000-22000 NON-DEPT - STORM RECOVERY RESERVE	Budget	Aprv	153	1
Dir Dep 20-00364	05/13/20 01/13/20	JERSE025 JERSEY JERRY'S LLC 5 OPO UNIT 1 MEAL TKTS ALLO E/G	7.19	1362A S DELSEA DR 0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	41	1
20-01970	02/04/20	3 MEALS FOR DIST EMPLOYEES	17.83 <u>25.02</u>	0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	73	1
Dir Dep 20-03734	05/13/20 04/13/20	MCPMAH005 MCPMAHAN, EILEEN C. 3 SERVICES RENDERED AS NURSING	225.00	134 MCDONALD AVE 0-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	146	1
20-03734	04/13/20	4 SERVICES RENDERED AS NURSING	225.00 <u>450.00</u>	0-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	147	1
Dir Dep 20-04185	05/13/20 04/28/20	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE DEMINERALIZER	3,950.00	1300 PAYSHERE CIR 0-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	178	1
20-04186	04/28/20	1 MOBILE DEMINERALIZER	3,950.00 <u>7,900.00</u>	0-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	179	1
Dir Dep 20-04258	05/13/20 05/01/20	ONECA005 ONE CALL CONCEPTS INC 1 UNDERGROUND MARKOUTS	1,126.16 <u>1,126.16</u>	SUITE 210 0-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	188	1
Dir Dep 20-04230	05/13/20 04/29/20	PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 VINELAND PUBLIC LIBRARY	445.50 <u>445.50</u>	817 E LANDIS AVE 0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	184	1
Dir Dep 20-04307	05/13/20 05/05/20	PA000030 TESTA HECK TESTA & WHITE PA 1 COV- PROPERTY TAX APPEALS	2,089.50 <u>2,089.50</u>	PO BOX 749 0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	190	1
Dir Dep 18005202	05/13/20 08/16/18	PENNO005 PENNONI ASSOCIATES INC 11	858.57	CONSULTING ENGINEERS 9-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
19-08791	12/05/19	2 DETERMINATION OF SANITARY	2,480.00 <u>3,338.57</u>	C-04-00-000-8916-70416 NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE	Budget	Aprv	7	1
Dir Dep 20-03894	05/13/20 04/17/20	PHOEN010 PHOENIX BUSINESS FORMS INC 1 2020 CENSUS PROMOTIONAL	236.50	2231 N.E. BLVD G-02-58-510-2020-20000 CUMB CO DEPT OF PLANNING-CENSUS CY2020	Budget	Aprv	149	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-03894	04/17/20	3 SILICONE BRACELET	560.00	G-02-58-510-2020-20000	Budget	Aprv	150	1
				CUMB CO DEPT OF PLANNING-CENSUS CY2020				
20-03894	04/17/20	4 RUBBERIZED SUNGLASSES	203.50	G-02-58-510-2020-20000	Budget	Aprv	151	1
				CUMB CO DEPT OF PLANNING-CENSUS CY2020				
20-03894	04/17/20	5 5'X2' WHITE VINYL BANNER	60.00	G-02-58-510-2020-20000	Budget	Aprv	152	1
				CUMB CO DEPT OF PLANNING-CENSUS CY2020				
			<u>1,060.00</u>					
Dir Dep	05/13/20	PRECI015 PRECISION FILTRATION PRODUCTS		PO BOX 218				
20-03984	04/21/20	1 PMG100-20FN-TX	736.80	0-05-55-502-9001-53207	Budget	Aprv	154	1
				GENERATION DIV - FILTERS (AIR, FUEL, & G				
20-03984	04/21/20	2 SHIPPING CHARAGES	32.93	0-05-55-502-9001-53207	Budget	Aprv	155	1
				GENERATION DIV - FILTERS (AIR, FUEL, & G				
			<u>769.73</u>					
Dir Dep	05/13/20	RAVIO005 GARDELLA'S RAVIOLI &		ITALIAN DELI				
20-00362	01/13/20	4 OPO UNIT 1 MEAL TKTS ELEC/GEN	11.19	0-05-55-502-9001-53050	Budget	Aprv	40	1
				GENERATION DIV - MEALS				
20-01967	02/04/20	2 MEALS FOR DIST EMPLOYEES	65.49	0-05-55-502-9003-53050	Budget	Aprv	72	1
				DIST DIV - MEALS				
			<u>76.68</u>					
Dir Dep	05/13/20	RENTA010 RENTAL COUNTRY INC.		1044 WEST LANDIS AVE				
20-00098	01/06/20	1 OPEN PURCHASE ORDER	750.00	0-05-55-502-9003-53018	Budget	Aprv	10	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
20-00098	01/06/20	3 OPEN PURCHASE ORDER	428.54	0-05-55-502-9003-53038	Budget	Aprv	11	1
				DIST DIV - MISCELLANEOUS				
20-00098	01/06/20	8 OPEN PURCHASE ORDER	87.99	0-05-55-502-9003-53038	Budget	Aprv	12	1
				DIST DIV - MISCELLANEOUS				
			<u>1,266.53</u>					
Dir Dep	05/13/20	RIBBO005 RIBBONS EXPRESS INC./		DBA RE BUSINESS SOLUTIONS				
20-00139	01/06/20	2 OPEN PURCHASE ORDER	269.00	0-05-55-502-9003-53015	Budget	Aprv	22	1
				DIST DIV - OFFICE SUPPLIES				
20-04007	04/21/20	1 BLACK CARTRIDGE FOR	73.50	0-01-20-100-1102-23015	Budget	Aprv	157	1
				PURCHASING - OFFICE SUPPLIES				
			14.70	0-07-55-502-8004-53015	Budget			2
				OPERATION AND SUPERVISION DIV - OFFICE S				
20-04007	04/21/20	2 FOR ACCOUNT PURPOSES	58.80	0-05-55-502-9007-53015	Budget	Aprv	158	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-04007	04/21/20	3 CYAN CARTRIDGE	100.00	0-01-20-100-1102-23015	Budget	Aprv	159	1
				PURCHASING - OFFICE SUPPLIES				
			20.00	0-07-55-502-8004-53015	Budget			2
				OPERATION AND SUPERVISION DIV - OFFICE S				
20-04007	04/21/20	4	80.00	0-05-55-502-9007-53015	Budget	Aprv	160	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-04007	04/21/20	5 YELLOW CARTRIDGE	100.00	0-01-20-100-1102-23015	Budget	Aprv	161	1
				PURCHASING - OFFICE SUPPLIES				
			20.00	0-07-55-502-8004-53015	Budget			2
				OPERATION AND SUPERVISION DIV - OFFICE S				
20-04007	04/21/20	6 FOR ACCOUNT PURPOSES	80.00	0-05-55-502-9007-53015	Budget	Aprv	162	1
				SHARED SVCS DIV - OFFICE SUPPLIES				

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
20-04007	04/21/20	7 MAGENTA CARTRIDGE	100.00	0-01-20-100-1102-23015	Budget	Aprv	163	1
			20.00	0-07-55-502-8004-53015	Budget			2
20-04007	04/21/20	8 ACCOUNT PURPOSES	80.00	0-05-55-502-9007-53015	Budget	Aprv	164	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			<u>1,016.00</u>					
Dir Dep	05/13/20	RICOH005 RICOH USA INC		PO BOX 41564				
19-02531	04/04/19	34 RICOH COPIER	51.11	T-19-00-290-0000-80401	Budget	Aprv	4	1
				NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
19-02531	04/04/19	35 RICOH COPIER FOR BUDGET	51.10	T-18-00-289-0000-80301	Budget	Aprv	5	1
				NON-DEPT - CDP REHAB REVOLVING-ADMIN				
19-02531	04/04/19	36 RICOH COPIER FOR BUDGET	51.01	T-23-00-000-0000-85701	Budget	Aprv	6	1
				NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
20-00117	01/06/20	4 48 MO LEASE FOR MP4055	212.93	0-05-55-502-9006-53324	Budget	Aprv	20	1
				ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE				
20-00152	01/07/20	4 GENERATION-ENGINEERING BLDG	105.51	0-05-55-502-9001-53324	Budget	Aprv	23	1
				GENERATION DIV - PHOTOCOPIER EXPENSE				
20-00153	01/07/20	4 CLAYVILLE COPIER RENTAL	85.65	0-05-55-502-9001-53324	Budget	Aprv	24	1
				GENERATION DIV - PHOTOCOPIER EXPENSE				
20-00155	01/07/20	4 PLANT OFFICE	85.65	0-05-55-502-9001-53324	Budget	Aprv	25	1
				GENERATION DIV - PHOTOCOPIER EXPENSE				
20-00384	01/13/20	4 COLOR COPIER	59.30	0-01-20-155-1401-23015	Budget	Aprv	43	1
				LEGAL SOLICITOR - OFFICE SUPPLIES				
20-00384	01/13/20	5 ALLOCATED 3 MNT COPIER	47.44	0-05-55-502-9007-53015	Budget	Aprv	44	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00384	01/13/20	6 ALLOCATED 3 MONTH COPIER	11.85	0-07-55-502-8014-53015	Budget	Aprv	45	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00405	01/13/20	4 OPEN PURCHASE ORDER	117.58	0-01-25-240-2502-23015	Budget	Aprv	46	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-00406	01/13/20	4 OPEN PURCHASE ORDER	342.59	0-01-25-240-2502-23015	Budget	Aprv	47	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-00441	01/14/20	4 48 MO LEASE FOR MP3555	122.61	0-07-55-502-8004-53017	Budget	Aprv	51	1
				OPERATION AND SUPERVISION DIV - MAINT OF				
20-00451	01/14/20	12 MONTHLY LEASE FOR RICOH COPIER	106.58	0-01-20-100-1101-23015	Budget	Aprv	52	1
				BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL				
20-00451	01/14/20	13 CONTIUATION OF ABOVE	85.27	0-05-55-502-9007-53015	Budget	Aprv	53	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00451	01/14/20	14 CONTINUATION OF ABOVE	21.32	0-07-55-502-8014-53015	Budget	Aprv	54	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00451	05/07/20	16 penny breakage	0.01	0-07-55-502-8014-53015	Budget	Aprv	55	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00454	01/14/20	4 OPEN PURCHASE	342.59	0-01-25-240-2502-23015	Budget	Aprv	56	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-00455	01/14/20	4 OPEN PURCHASE ORDER	184.49	0-01-25-240-2502-23015	Budget	Aprv	57	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-00456	01/14/20	4 OPEN PURCHASE ORDER	85.65	0-01-25-240-2502-23015	Budget	Aprv	58	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-00457	01/14/20	4 OPEN PURCHASE ORDER	105.51	0-01-25-240-2502-23015	Budget	Aprv	59	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-00458	01/14/20	3 OPEN PURCHASE ORDER	177.05	0-01-25-240-2502-23015	Budget	Aprv	60	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-00580	01/16/20	7 48 MONTH LEASE FOR MP3555	30.65	POLICE OPERATIONS - OFFICE SUPPLIES 0-07-55-502-8011-53324	Budget	Aprv	61	1
			30.65	UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI 0-09-55-502-7005-53324	Budget			2
20-00580	01/16/20	8 LINE FOR ACCOUNT COST TRACKING	61.31	SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI 0-05-55-502-9004-53324	Budget	Aprv	62	1
20-00612	01/21/20	3 48 MO LEASE FOR MP2555	85.65	UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI 0-01-26-300-3001-23015	Budget	Aprv	63	1
20-00613	01/21/20	4 48 MO. LEASE FOR MP2555	85.65	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	64	1
20-00630	01/22/20	4 OPEN PURCHASE ORDER	325.76	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-25-240-2502-23015	Budget	Aprv	65	1
20-02052	02/06/20	9 COPIER RENTAL/FINANCE/JANUARY	73.45	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-20-130-1202-23015	Budget	Aprv	75	1
20-02052	02/06/20	10 For account purposes	65.28	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	76	1
20-02052	02/06/20	11 For account purposes	16.33	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	77	1
20-02052	02/06/20	12 For account purposes	8.16	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	78	1
20-02728	03/02/20	1 Copier Rental 3 mos.	49.69	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-26-310-3101-23015	Budget	Aprv	86	1
20-02728	03/02/20	2 12%	14.57	CITY HALL BLDG - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	87	1
20-02728	03/02/20	3 3%	1.99	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	88	1
20-02758	03/03/20	1 JAN, FEB. MARCH (3) MONTHS	47.58	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1102-23015	Budget	Aprv	89	1
			42.82	PURCHASING - OFFICE SUPPLIES 0-01-20-130-1202-23015	Budget			2
			19.03	FINANCE OPERATIONS - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget			3
			4.77	OPERATION AND SUPERVISION DIV - OFFICE S 0-09-55-502-7001-53015	Budget			4
20-02758	03/03/20	2 ELE. ACCT.	114.20	SOLID WASTE-FINANCE - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	90	1
20-02758	03/03/20	3 JAN, FEB. MARCH (3) MONTHS	47.58	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1102-23015	Budget	Aprv	91	1
			42.82	PURCHASING - OFFICE SUPPLIES 0-01-20-130-1202-23015	Budget			2
			19.03	FINANCE OPERATIONS - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget			3
			4.76	OPERATION AND SUPERVISION DIV - OFFICE S 0-09-55-502-7001-53015	Budget			4
20-02852	03/09/20	1 PROSECUTOR COPIER RENTAL FEE	85.65	SOLID WASTE-FINANCE - OFFICE SUPPLIES 0-01-25-275-2801-23015	Budget	Aprv	92	1
20-02852	03/09/20	2 PROSCUTOR COPIER RENTAL FEE	177.05	PROSECUTOR - OFFICE SUPPLIES 0-01-25-275-2801-23015	Budget	Aprv	93	1
20-02884	03/09/20	1 NEW COPIER/ADMIN BLDG 57W.PARK	126.42	PROSECUTOR - OFFICE SUPPLIES 0-05-55-502-9000-53324	Budget	Aprv	94	1
20-03103	03/13/20	1 RICOH USA, INC.	177.05	ENGINEERING PHOTO COPIER EXPENSE 0-01-43-490-2701-22103	Budget	Aprv	95	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
20-03112	03/16/20	1 Ricoh Printer Rental Mayor's	42.83	COURT OPERATIONS - GENERAL EQUIPMENT PUR 0-01-20-110-1001-23015	Budget	Aprv	96	1
			8.56	MAYOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-03112	03/16/20	2 Acct Purposes	34.26	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	97	1
20-03129	03/17/20	1 3 MONTH LEASE FOR MP5055	148.84	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	99	1
			99.23	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3501-23015	Budget			2
20-03135	03/17/20	1 48 Month Lease for Copier	135.34	HEALTH-DIR OFFICE - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	100	1
20-03199	03/19/20	1 3 Month Lease for MP2555	85.65	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	102	1
20-03259	03/23/20	1 COPIER RENTAL RENEWAL	63.25	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-20-145-1205-23017	Budget	Aprv	103	1
			63.25	TAX COLLECTOR - MAINT OFFICE FURNITURE & 0-01-20-150-1204-23017	Budget			2
20-03558	04/03/20	1 48 MO LEASE FOR MP3555	73.57	TAX ASSESSOR - MAINT OFFICE FURNITURE & 0-01-20-105-1103-23015	Budget	Aprv	131	1
20-03558	04/03/20	2 FOR ACCOUNT PURPOSES	58.86	HUMAN RESOURCE - OFFICE SUPPLIES 0-05-55-502-9009-53015	Budget	Aprv	132	1
20-03558	04/03/20	3 FOR ACCOUNT PURPOSES	14.71	PERSONNEL - OFFICE SUPPLIES 0-07-55-502-8016-53015	Budget	Aprv	133	1
20-04318	05/05/20	1 Ricoh Lease - MP2555 / IS	38.54	PERSONNEL - OFFICE SUPPLIES 0-01-20-140-1104-23017	Budget	Aprv	193	1
			8.57	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-04318	05/05/20	2 Line for account cost tracking	38.54	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	194	1
20-04324	05/05/20	1 MONTHLY RENTAL/LEASE	213.45	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-05-55-502-9003-53015	Budget	Aprv	195	1
				DIST DIV - OFFICE SUPPLIES				
			5,338.13					
Dir Dep	05/13/20	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				
20-04345	05/06/20	1 Services for animal holding	24,985.83	0-01-27-340-2504-23098	Budget	Aprv	196	1
			24,985.83	DOG-ANIMAL CONTROL - BILLING SERVICES				
Dir Dep	05/13/20	SPECI005 SPECIAL FLEET SERVICE		2500 SOUTH MAIN ST				
20-00108	01/06/20	2 OPEN PURCHASE ORDER	10.22	0-05-55-502-9003-53372	Budget	Aprv	14	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
20-00108	01/06/20	3 OPEN PURCHASE ORDER	522.91	0-05-55-502-9003-53371	Budget	Aprv	15	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-00108	01/06/20	4 OPEN PURCHASE ORDER	337.59	0-05-55-502-9003-53371	Budget	Aprv	16	1
				DIST DIV - POLE AND LINE OPERATIONS				
			870.72					
Dir Dep	05/13/20	THYSS005 THYSSENKRUPP ELEVATOR CORP		PO BOX 933004				
20-04082	04/24/20	1 Invoice 3005175475 \$ 225.15	168.86	0-01-26-310-3101-23018	Budget	Aprv	167	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-04082	04/24/20	2 22%	49.54	0-05-55-502-9007-53018	Budget	Aprv	168	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-04082	04/24/20	3 3%	6.75	0-07-55-502-8014-53018	Budget	Aprv	169	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-04082	04/24/20	4 Invoice 3005177048 \$ 1,020.51	765.38	0-01-26-310-3101-23018	Budget	Aprv	170	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-04082	04/24/20	5 22%	224.51	0-05-55-502-9007-53018	Budget	Aprv	171	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-04082	04/24/20	6 3%	30.62	0-07-55-502-8014-53018	Budget	Aprv	172	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-04082	04/24/20	7 Invoice 3005174192 \$ 216.37	162.28	0-01-26-310-3101-23018	Budget	Aprv	173	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-04082	04/24/20	8 22%	47.60	0-05-55-502-9007-53018	Budget	Aprv	174	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-04082	04/24/20	9 3%	6.49	0-07-55-502-8014-53018	Budget	Aprv	175	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			<u>1,462.03</u>					
Dir Dep	05/13/20	TRAM005 TRAMONTANA, LOU		FIRE DEPARTMENT				
20-03633	04/07/20	1 Gloves & Thermometers	181.92	0-01-25-265-2402-22103	Budget	Aprv	136	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-03633	04/07/20	2 Single Use Thermometers	615.45	0-01-25-265-2402-22103	Budget	Aprv	137	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-03633	04/24/20	3 ADDITIONAL PURCHASES	133.93	0-01-25-265-2402-22103	Budget	Aprv	138	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
			<u>931.30</u>					
Dir Dep	05/13/20	TRANE005 TRANE US, INC		SUITE 601				
20-00439	01/14/20	4 NATURAL GAS MANAGEMENT SERVICE	3,150.00	0-05-55-502-9001-53353	Budget	Aprv	50	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>3,150.00</u>					
Dir Dep	05/13/20	UNIFI010 UNIFIRST FIRST AID CORP		3499 RIDER TRAIL SOUTH				
20-04252	05/01/20	1 Adult AED Electrode Pads for D	89.95	0-07-55-502-8004-53015	Budget	Aprv	187	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
			<u>89.95</u>					
Dir Dep	05/13/20	UNITE015 UNITED ELECTRIC		PO BOX 826788				
20-00113	01/06/20	14 OPEN PURCHASE ORDER	34.12	0-05-55-502-9003-53381	Budget	Aprv	17	1
				DIST DIV - MAINT OF OH LINES				
20-00374	01/13/20	10 OPEN PURCHASE ORDER FOR	41.56	0-05-55-502-9001-53353	Budget	Aprv	42	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>75.68</u>					
Dir Dep	05/13/20	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				
20-01863	01/29/20	1 2019 DODGE CHARGER	3,846.67	G-02-56-706-2018-01600	Budget	Aprv	71	1
				EDWARD BYRNE JAG #2018-DJ-BX-0158				
			3,079.82	0-01-25-240-2502-23044	Budget			2
				POLICE OPERATIONS - PROFESSIONAL SVCS				
20-03676	04/08/20	1 INSTALL CRADEL POINT AND NEW	1,061.06	0-05-55-502-9003-53390	Budget	Aprv	139	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>7,987.55</u>					

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Dir Dep 20-03997	05/13/20 04/21/20	VINEL045 VINELAND BOARD OF EDUCATION 1 ACH for payment of 2019-2020	1,976,285.00	17 W. LANDIS AVE 0-01-99-900-0000-00021 LOCAL SCHOOL TAX PAYABLE	Budget	Aprv	156	1
			<u>1,976,285.00</u>					
Dir Dep 20-04030	05/13/20 04/22/20	VINEL295 VINELAND ROOFING CO. INC. 1 Invoice 23162	2,400.00	727 W. WEYMOUTH RD T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	165	1
			<u>2,400.00</u>					
Dir Dep 20-00115	05/13/20 01/06/20	WALLA025 WALLACE SUPPLY COMPANY 9 OPEN PURCHASE ORDER	1.53	108 SW BLVD 0-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	18	1
20-00115	01/06/20	10 OPEN PURCHASE ORDER	3.04	0-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	19	1
20-02529	02/25/20	1 Open Purchase Order for	14.47	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	80	1
20-02529	02/25/20	2 22%	4.25	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	81	1
20-02529	02/25/20	3 3%	0.58	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	82	1
20-02529	02/25/20	4 Open Purchase Order for	16.91	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	83	1
20-02529	02/25/20	5 22%	4.96	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	84	1
20-02529	02/25/20	6 3%	0.67	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	85	1
			<u>46.41</u>					

	Count	Line Items	Amount
Direct Deposit:	51	196	13,996,205.18

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,023,794.05	0.00	11,856,095.57	13,879,889.62
ELECTRIC UTILITY OPERATING FUND	0-05	35,446.94	0.00	0.00	35,446.94
WATER UTILITY OPERATING FUND	0-07	2,799.61	0.00	0.00	2,799.61
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>2,277.04</u>	<u>0.00</u>	<u>0.00</u>	<u>2,277.04</u>
Year Total:		2,064,317.64	0.00	11,856,095.57	13,920,413.21
CURRENT FUND	9-01	858.57	0.00	0.00	858.57
WATER UTILITY OPERATING FUND	9-07	<u>42,239.50</u>	<u>0.00</u>	<u>0.00</u>	<u>42,239.50</u>
Year Total:		43,098.07	0.00	0.00	43,098.07
GENERAL CAPITAL FUND	C-04	23,285.93	0.00	0.00	23,285.93
GRANT FUND	G-02	5,786.67	0.00	0.00	5,786.67
TRUST FUND	T-03	1,068.08	0.00	0.00	1,068.08
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	51.10	0.00	0.00	51.10
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	51.11	0.00	0.00	51.11
SELF INSURANCE	T-22	2,400.00	0.00	0.00	2,400.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>51.01</u>	<u>0.00</u>	<u>0.00</u>	<u>51.01</u>
Year Total:		3,621.30	0.00	0.00	3,621.30
Total of All Funds:		<u>2,140,109.61</u>	<u>0.00</u>	<u>11,856,095.57</u>	<u>13,996,205.18</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.01	13,880,748.20
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	47,509.06	0.01
0-01-204-55-203-0000	ACCOUNTS PAYABLE	858.57	0.00
0-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	1,976,285.00	0.00
0-01-208-55-213-0100	COUNTY TAXES PAYABLE REGULAR	<u>11,856,095.57</u>	<u>0.00</u>
	Totals for Fund 0-01 :	13,880,748.21	13,880,748.21
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,786.67
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>5,786.67</u>	<u>0.00</u>
	Totals for Fund 0-02 :	5,786.67	5,786.67
0-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,068.08
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>1,068.08</u>	<u>0.00</u>
	Totals for Fund 0-03 :	1,068.08	1,068.08
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,285.93
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	23,285.93	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 0-04 :			<u>23,285.93</u>	<u>23,285.93</u>	
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	35,446.94	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		<u>35,446.94</u>	<u>0.00</u>	
Totals for Fund 0-05 :			<u>35,446.94</u>	<u>35,446.94</u>	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.01	45,039.12	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		2,799.62	0.01	
0-07-203-55-252-0000	APPROPRIATION RESERVES		<u>42,239.50</u>	<u>0.00</u>	
Totals for Fund 0-07 :			<u>45,039.13</u>	<u>45,039.13</u>	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,277.04	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>2,277.04</u>	<u>0.00</u>	
Totals for Fund 0-09 :			<u>2,277.04</u>	<u>2,277.04</u>	
0-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.10	
0-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>51.10</u>	<u>0.00</u>	
Totals for Fund 0-18 :			<u>51.10</u>	<u>51.10</u>	
0-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.11	
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>51.11</u>	<u>0.00</u>	
Totals for Fund 0-19 :			<u>51.11</u>	<u>51.11</u>	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,400.00	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>2,400.00</u>	<u>0.00</u>	
Totals for Fund 0-22 :			<u>2,400.00</u>	<u>2,400.00</u>	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.01	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>51.01</u>	<u>0.00</u>	
Totals for Fund 0-23 :			<u>51.01</u>	<u>51.01</u>	
Grand Total:			<u>13,996,205.22</u>	<u>13,996,205.22</u>	

Off-Cycle Payments

May 6, 2020
09:43 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH date 5/7/2020

Page No: 1

NIR
5/6/2020

Batch Id: MRIOS Batch Type: C Batch Date: 05/06/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-03978	05/06/20 04/21/20	COMCA005 COMCAST 1 Fire Sta 3 Mthly Internet/IS	138.40	PO BOX 3005 0-01-25-265-2402-23045 FIRE OPERATIONS - DUES AND SUBSCRIPTIONS	Budget	Aprv	2	1
			<u>138.40</u>					
Dir Dep 20-04332	05/06/20 05/05/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	117,759.45	VALLEY FORGE CORPORATE CENTER 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>117,759.45</u>					

Direct Deposit: Count Line Items Amount
 2 2 117,897.85

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	138.40	0.00	0.00	138.40
ELECTRIC UTILITY OPERATING FUND	0-05	117,759.45	0.00	0.00	117,759.45
Total of All Funds:		<u>117,897.85</u>	<u>0.00</u>	<u>0.00</u>	<u>117,897.85</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	138.40
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>138.40</u>	<u>0.00</u>
	Totals for Fund 0-01 :	138.40	138.40
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	117,759.45
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>117,759.45</u>	<u>0.00</u>
	Totals for Fund 0-05 :	117,759.45	117,759.45
	Grand Total:	<u>117,897.85</u>	<u>117,897.85</u>

April 24, 2020
09:21 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

ck dated 4/24 payroll agency cks

4/24 cert

Batch Id: CDICKENS Batch Type: C Batch Date: 04/24/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-04017	04/24/20	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll check dated 04-24-2020	4,223.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,223.46</u>					

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

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	4,223.46	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 24, 2020
09:26 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

CR date 4/24; Ach date 4/27

4/24
CR

Batch Id: CDICKENS Batch Type: C Batch Date: 04/24/20 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	04/24/20	PITNE015 THE PITNEY BOWES BANK INC.		PO BOX 223648					
20-04061	04/24/20	1 MONTHLY POSTAGE FOR	59.77	0-01-20-120-2001-23052	Budget	Aprv		8	1
				CITY CLERK - POSTAGE					
			0.46	0-01-20-100-1101-23052	Budget				2
				BUSINESS ADMIN-DIR OFFICE - POSTAGE					
			87.57	0-01-20-100-1102-23052	Budget				3
				PURCHASING - POSTAGE					
			10.76	0-01-20-105-1103-23052	Budget				4
				HUMAN RESOURCE - POSTAGE					
			87.84	0-01-20-130-1202-23052	Budget				5
				FINANCE OPERATIONS - POSTAGE					
			10.74	0-01-20-150-1204-23052	Budget				6
				TAX ASSESSOR - POSTAGE					
			387.08	0-01-20-145-1205-23052	Budget				7
				TAX COLLECTOR - POSTAGE					
			2.00	0-01-20-155-1401-23052	Budget				8
				LEGAL SOLICITOR - POSTAGE					
			151.49	0-01-22-195-1601-23052	Budget				9
				LICENSE AND INSPECTION-DIR OFFICE - POST					
			365.26	0-01-22-195-1602-23052	Budget				10
				OTHER CODE ENFORCEMENT - POSTAGE					
			172.21	0-01-22-195-1604-23052	Budget				11
				UNIFORM CONSTRUCTION CODE - POSTAGE					
			0.46	0-01-27-335-1901-23052	Budget				12
				ENVIRONMENTAL COMMISSION - POSTAGE					
			1.38	0-01-25-265-2402-23052	Budget				13
				FIRE OPERATIONS - POSTAGE					
			238.12	0-01-25-265-2403-23052	Budget				14
				UNIFORM FIRE CODE - POSTAGE					
			585.36	0-01-25-240-2502-23052	Budget				15
				POLICE OPERATIONS - POSTAGE					
			0.92	0-01-25-275-2801-23052	Budget				16
				PROSECUTOR - POSTAGE					
			1,644.94	0-01-43-490-2701-23052	Budget				17
				COURT OPERATIONS - POSTAGE					
			1.17	0-01-26-315-1113-23052	Budget				18
				VEHICLE MAINT - POSTAGE					
			57.04	0-01-20-165-1109-23052	Budget				19
				ENGINEERING - POSTAGE					
			22.75	0-01-20-180-1110-23052	Budget				20
				PLANNING DIV - POSTAGE					
			118.21	0-01-27-330-3501-23052	Budget				21
				HEALTH-DIR OFFICE - POSTAGE					
			76.56	0-01-27-330-3502-23052	Budget				22
				HEALTH OPERATIONS - POSTAGE					
			21.98	0-01-25-261-3503-23052	Budget				23
				AMBULANCE AND EMS - POSTAGE					
			5.38	0-01-27-340-2504-23052	Budget				24
				DOG-ANIMAL CONTROL - POSTAGE					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			2.83	0-01-20-100-1105-23052	Budget			25
				PEOSHA - POSTAGE				
			2.66	0-07-55-502-8004-53052	Budget			26
				OPERATION AND SUPERVISION DIV - POSTAGE				
			1.65	0-07-55-502-8013-53052	Budget			27
				ADMIN-ACCTING DIV - POSTAGE				
			14.66	G-02-57-881-2020-45452	Budget			28
				UEZ 2ND GEN - ECON DEV 2020 POSTAGE				
			4.00	G-02-57-506-2015-30416	Budget			29
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
			286.26	0-09-55-502-7004-53052	Budget			30
				SOLID WASTE - POSTAGE				
			49.18	0-07-55-502-8014-53052	Budget			31
				SHARED SVCS DIV - POSTAGE				
			9.76	0-09-55-502-7007-53052	Budget			32
				SOLID WASTE SHARED OPER - POSTAGE				
			34.50	0-07-55-502-8012-53052	Budget			33
				UTILITY BILLING DIV - POSTAGE				
			34.50	0-09-55-502-7006-53052	Budget			34
				SOLID WASTE-BILLING - POSTAGE				
			510.87	0-07-55-502-8011-53052	Budget			35
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
			510.87	0-09-55-502-7005-53052	Budget			36
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE				
20-04061	04/24/20	2 ELE ACCT.	1.00	0-05-55-502-9000-53052	Budget	Aprv	9	1
				ENGINEERING POSTAGE & SHIPPING				
20-04061	04/24/20	3 ELE ACCT	0.50	0-05-55-502-9001-53052	Budget	Aprv	10	1
				GENERATION DIV - POSTAGE				
20-04061	04/24/20	4 ELE ACCT	0.46	0-05-55-502-9003-53052	Budget	Aprv	11	1
				DIST DIV - POSTAGE				
20-04061	04/24/20	5 ELE ACCT	69.00	0-05-55-502-9005-53052	Budget	Aprv	12	1
				UTILITY BILLING DIV - POSTAGE				
20-04061	04/24/20	6 ELE ACCT	1,021.74	0-05-55-502-9004-53052	Budget	Aprv	13	1
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
20-04061	04/24/20	7 ELE ACCT	183.54	0-05-55-502-9007-53052	Budget	Aprv	14	1
				SHARED SVCS DIV - POSTAGE				
20-04061	04/24/20	8 CDP	12.77	G-12-60-800-7545-21471	Budget	Aprv	15	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
			<u>6,860.20</u>					
Dir Dep	04/24/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575				
20-04018	04/24/20	1 Payroll check dated 04-24-2020	1,111.57	0-24-286-56-291-0700	G/L	Aprv	1	1
				DCRP PENSION				
20-04018	04/24/20	2 Payroll check dated 04-24-2020	137.37	0-24-286-56-291-0701	G/L	Aprv	2	1
				DCRP - GTLI/LTD Insurance Employer Expen				
			<u>1,248.94</u>					
Dir Dep	04/24/20	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
20-04060	04/23/20	1 CHECK REGISTER FOR 04/21/2020	2,995.00	T-22-00-000-0000-80301	Budget	Aprv	4	1
				SELF INSURANCE FUND CITY				
20-04060	04/23/20	2 CHECK REGISTER FOR 04/21/2020	8,840.00	T-20-00-000-0000-81501	Budget	Aprv	5	1
				WORKERS COMP-CITY				

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
20-04060	04/23/20	3 CHECK REGISTER FOR 04/21/2020	2,031.37	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	6	1
20-04060	04/23/20	4 CHECK REGISTER FOR 04/21/2020	437.87	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	7	1
			14,304.24					
Dir Dep 20-04019	04/24/20	VALIC005 VALIC 1 Payroll check dated 04-24-2020	8,610.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			8,610.00					

	Count	Line Items	Amount
Direct Deposit:	4	15	31,023.38

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,112.28	0.00	0.00	4,112.28
ELECTRIC UTILITY OPERATING FUND	0-05	1,276.24	0.00	0.00	1,276.24
WATER UTILITY OPERATING FUND	0-07	598.86	0.00	0.00	598.86
SOLID WASTE UTILITY OPERATING FUND	0-09	841.39	0.00	0.00	841.39
PAYROLL AGENCY FUND	0-24	0.00	0.00	9,858.94	9,858.94
Year Total:		6,828.77	0.00	9,858.94	16,687.71
GRANT FUND	G-02	18.66	0.00	0.00	18.66
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	12.77	0.00	0.00	12.77
Year Total:		31.43	0.00	0.00	31.43
WORKERS COMP	T-20	11,309.24	0.00	0.00	11,309.24
SELF INSURANCE	T-22	2,995.00	0.00	0.00	2,995.00
Year Total:		14,304.24	0.00	0.00	14,304.24
Total of All Funds:		21,164.44	0.00	9,858.94	31,023.38

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,112.28
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	4,112.28	0.00
	Totals for Fund 0-01 :	4,112.28	4,112.28
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	18.66
0-02-203-55-000-0000	APPROPRIATED RESERVES	18.66	0.00
	Totals for Fund 0-02 :	18.66	18.66
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,276.24
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,276.24	0.00
	Totals for Fund 0-05 :	1,276.24	1,276.24
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	598.86
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	598.86	0.00
	Totals for Fund 0-07 :	598.86	598.86
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	841.39
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	841.39	0.00
	Totals for Fund 0-09 :	841.39	841.39
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12.77
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	12.77	0.00
	Totals for Fund 0-12 :	12.77	12.77
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,309.24

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>11,309.24</u>	<u>0.00</u>	
	Totals for Fund 0-20 :		11,309.24	11,309.24	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,995.00	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>2,995.00</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		2,995.00	2,995.00	
0-24-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	9,858.94	
0-24-286-56-291-0700	DCRP PENSION		1,111.57	0.00	
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen		137.37	0.00	
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC		<u>8,610.00</u>	<u>0.00</u>	
	Totals for Fund 0-24 :		9,858.94	9,858.94	
	Grand Total:		<u>31,023.38</u>	<u>31,023.38</u>	

Batch Id: CDICKENS Batch Type: M Batch Date: 04/29/20 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					
16498	04/29/20	OCEAN010	OCEANFIRST BANK		2745 S. DELSEA DR					
20-04149	04/27/20	1	Payment of Interest due	44,233.95	0-05-55-522-0000-54002	Budget	Aprv	1	1	
				<u>44,233.95</u>	NON-DEPT - BOND INTEREST PAYMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	44,233.95

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	44,233.95	0.00	0.00	44,233.95
Total of All Funds:		<u>44,233.95</u>	<u>0.00</u>	<u>0.00</u>	<u>44,233.95</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	44,233.95
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>44,233.95</u>	<u>0.00</u>
	Grand Total:	44,233.95	44,233.95

April 29, 2020
09:58 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

cks
paydate
4/29/2020 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 04/29/20 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
04/29/20 COREL004 CORELOGIC CENTRALIZED REFUNDS				PO BOX 9202				
20-03944	04/28/20	1 TAX REFUND	2,127.72	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	7	1
20-03945	04/28/20	1 TAX REFUND	32,618.77	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	8	1
20-03949	04/28/20	1 TAX REFUND	1,039.32	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	12	1
20-03950	04/28/20	1 TAX REFUND	488.63	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	13	1
20-03951	04/28/20	1 TAX REFUND	766.50	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	14	1
20-03953	04/28/20	1 TAX REFUND	1,185.12	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	5	1
20-03954	04/28/20	1 TAX REFUND	968.59	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	15	1
20-03955	04/28/20	1 TAX REFUND	126.31	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	16	1
20-03957	04/28/20	1 TAX REFUND	859.60	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	18	1
20-03958	04/28/20	1 TAX REFUND	909.41	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	19	1
20-03959	04/28/20	1 TAX REFUND	143.63	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	20	1
20-03960	04/28/20	1 TAX REFUND	2,043.14	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	21	1
20-03961	04/28/20	1 TAX REFUND	1,097.06	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	22	1
20-03963	04/28/20	1 TAX REFUND	949.83	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	24	1
20-03964	04/28/20	1 TAX REFUND	1,335.96	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	25	1
20-03965	04/28/20	1 TAX REFUND	1,525.78	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	26	1
20-03966	04/28/20	1 TAX REFUND	947.23	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	27	1
20-03967	04/28/20	1 TAX REFUND	1,556.82	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	28	1
20-03968	04/28/20	1 TAX REFUND	1,968.94	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	29	1
20-03969	04/28/20	1 TAX REFUND	2,054.10	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	30	1
20-03970	04/28/20	1 TAX REFUND	1,152.64	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	31	1
20-03971	04/28/20	1 TAX REFUND	1,270.28	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	32	1
20-03972	04/28/20	1 TAX REFUND	1,457.22	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	33	1
20-03973	04/28/20	1 TAX REFUND	1,876.12	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	34	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-03974	04/28/20	1 TAX REFUND	823.09	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	35	1
20-03975	04/28/20	1 TAX REFUND	987.36	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	36	1
			<u>62,279.17</u>					
20-03962	04/28/20	1 TAX REFUND	1,221.20	ATTN: CENTRAL REFUNDS 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	23	1
			<u>1,221.20</u>					
20-04085	04/24/20	1 2020 Commercial Property Ins	979,342.12	A DIV. OF MARSH USA INC. 0-05-55-502-9006-53202 ADMIN-ACCTING DIV - GENERAL INSURANCE PR	Budget	Aprv	3	1
			<u>979,342.12</u>					
20-04021	04/22/20	1 Legal Services/ Eco Dev	3,085.05	SUITE 2A G-02-57-881-2020-45444 UEZ 2ND GEN - ECON DEV 2020 LEGAL SERV	Budget	Aprv	1	1
20-04024	04/22/20	1 Legal Services/Eco Dev	1,606.50	G-02-57-881-2020-45444 UEZ 2ND GEN - ECON DEV 2020 LEGAL SERV	Budget	Aprv	2	1
			<u>4,691.55</u>					
20-03943	04/28/20	1 TAX REFUND	721.75	FINANCIAL SUPPORT UNIT REG. 1 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	6	1
20-03947	04/28/20	1 TAX REFUND	1,386.06	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	10	1
20-03956	04/28/20	1 TAX REFUND	1,910.48	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	17	1
			<u>4,018.29</u>					
20-03946	04/28/20	1 TAX REFUND	166.84	5716 CORSA AVE. 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	9	1
			<u>166.84</u>					
20-03948	04/28/20	1 TAX REFUND	1,283.28	1450 E. CHESTNUT AVE. 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	11	1
			<u>1,283.28</u>					
20-04090	04/24/20	1 MARCH 2020 ELECTRIC CHARGES	25,102.27	C/O COLLECTIONS 0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	37	1
20-04090	04/24/20	2 MARCH 2020	9,514.81	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	38	1
20-04090	04/24/20	3 MARCH 2020	1,872.53	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	39	1
20-04090	04/24/20	4 MARCH 2020	557.41	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	40	1
20-04090	04/24/20	5 MARCH 2020	2,941.51	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	41	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
20-04090	04/24/20	6 MARCH 2020	792.25	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	42	1
20-04090	04/24/20	7 MARCH 2020	526.02	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	43	1
20-04090	04/24/20	8 MARCH 2020	1,928.82	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	44	1
20-04090	04/24/20	9 MARCH 2020	67.27	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	45	1
20-04090	04/24/20	10 MARCH 2020	839.86	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	46	1
20-04090	04/24/20	11 MARCH 2020	435.06	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	47	1
20-04090	04/24/20	12 MARCH 2020	352.88	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	48	1
20-04090	04/24/20	13 MARCH 2020	330.32	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	49	1
20-04090	04/24/20	14 MARCH 2020	2,576.57	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	50	1
20-04090	04/24/20	15 MARCH 2020	216.84	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	51	1
20-04090	04/24/20	16 MARCH 2020	399.03	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	52	1
20-04090	04/24/20	17 MARCH 2020	96.24	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	53	1
20-04090	04/24/20	18 MARCH 2020	583.57	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	54	1
20-04090	04/24/20	19 MARCH 2020	155.43	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	55	1
20-04090	04/24/20	20 MARCH 2020	652.77	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	56	1
20-04090	04/24/20	21 MARCH 2020	22.07	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	57	1
20-04090	04/24/20	22 MARCH 2020	222.71	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	58	1
20-04090	04/24/20	23 MARCH 2020	593.34	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	59	1
20-04090	04/24/20	24 MARCH 2020	29.25	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	60	1
20-04090	04/24/20	25 MARCH 2020	1,924.55	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	61	1
20-04090	04/24/20	26 MARCH 2020	1,781.05	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	62	1
20-04090	04/24/20	27 MARCH 2020	3,010.60	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	63	1
20-04090	04/24/20	28 MARCH 2020	411.60	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	64	1
20-04090	04/24/20	29 MARCH 2020	1,338.83	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	65	1
20-04090	04/24/20	30 MARCH 2020	3,551.85	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	66	1
20-04090	04/24/20	31 MARCH 2020	18.00	ELECTRIC 0-01-31-430-0000-23020	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
20-04090	04/24/20	32 MARCH 2020	142.50	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	68	1
20-04090	04/24/20	33 MARCH 2020	1,302.44	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	69	1
20-04090	04/24/20	34 MARCH 2020	1,585.42	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	70	1
20-04090	04/24/20	35 MARCH 2020	313.86	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	71	1
20-04090	04/24/20	36 MARCH 2020	125.50	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	72	1
20-04090	04/24/20	37 MARCH 2020	623.34	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	73	1
20-04090	04/24/20	38 MARCH 2020	763.77	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	74	1
20-04090	04/24/20	39 MARCH 2020	4,334.75	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	75	1
20-04090	04/24/20	40 MARCH 2020	7,363.33	ELECTRIC 0-05-55-502-9007-53020	Budget	Aprv	76	1
20-04090	04/24/20	41 MARCH 2020	32,727.07	SHARED SVCS DIV - ELECTRIC 0-07-55-502-8002-53020	Budget	Aprv	77	1
20-04090	04/24/20	42 MARCH 2020	41.21	PUMPING EXPENSES DIV - ELECTRIC 0-07-55-502-8005-53020	Budget	Aprv	78	1
20-04090	04/24/20	43 MARCH 2020	1,004.09	MAINT OF SERVICE BLDG DIV - ELECTRIC 0-07-55-502-8014-53020	Budget	Aprv	79	1
20-04090	04/24/20	44 MARCH 2020 WATER CHARGES	100.66	SHARED SERVICES - ELECTRIC 0-01-31-445-0000-23022	Budget	Aprv	80	1
20-04090	04/24/20	45 MARCH 2020	412.17	WATER 0-01-31-445-0000-23022	Budget	Aprv	81	1
20-04090	04/24/20	46 MARCH 2020	120.47	WATER 0-01-31-445-0000-23022	Budget	Aprv	82	1
20-04090	04/24/20	47 MARCH 2020	125.42	WATER 0-01-31-445-0000-23022	Budget	Aprv	83	1
20-04090	04/24/20	48 MARCH 2020	106.44	WATER 0-01-31-445-0000-23022	Budget	Aprv	84	1
20-04090	04/24/20	49 MARCH 2020	190.65	WATER 0-01-31-445-0000-23022	Budget	Aprv	85	1
20-04090	04/24/20	50 MARCH 2020	12.32	WATER 0-01-31-445-0000-23022	Budget	Aprv	86	1
20-04090	04/24/20	51 MARCH 2020	32.94	WATER 0-01-31-445-0000-23022	Budget	Aprv	87	1
20-04090	04/24/20	52 MARCH 2020	139.35	WATER 0-01-31-445-0000-23022	Budget	Aprv	88	1
20-04090	04/24/20	53 MARCH 2020	69.22	WATER 0-01-31-445-0000-23022	Budget	Aprv	89	1
20-04090	04/24/20	54 MARCH 2020	70.53	WATER 0-01-31-445-0000-23022	Budget	Aprv	90	1
20-04090	04/24/20	55 MARCH 2020	69.57	WATER 0-01-31-445-0000-23022	Budget	Aprv	91	1
20-04090	04/24/20	56 MARCH 2020	57.67	WATER 0-01-31-445-0000-23022	Budget	Aprv	92	1
20-04090	04/24/20	57 MARCH 2020	143.33	WATER 0-01-31-445-0000-23022	Budget	Aprv	93	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
20-04090	04/24/20	58 MARCH 2020	24.77	WATER 0-01-31-445-0000-23022	Budget	Aprv	94	1
20-04090	04/24/20	59 MARCH 2020	56.13	WATER 0-01-31-445-0000-23022	Budget	Aprv	95	1
20-04090	04/24/20	60 MARCH 2020	12.32	WATER 0-01-31-445-0000-23022	Budget	Aprv	96	1
20-04090	04/24/20	61 MARCH 2020	163.18	WATER 0-01-31-445-0000-23022	Budget	Aprv	97	1
20-04090	04/24/20	62 MARCH 2020	69.22	WATER 0-01-31-445-0000-23022	Budget	Aprv	98	1
20-04090	04/24/20	63 MARCH 2020	32.94	WATER 0-01-31-445-0000-23022	Budget	Aprv	99	1
20-04090	04/24/20	64 MARCH 2020	69.22	WATER 0-01-31-445-0000-23022	Budget	Aprv	100	1
20-04090	04/24/20	65 MARCH 2020	33.10	WATER 0-01-31-445-0000-23022	Budget	Aprv	101	1
20-04090	04/24/20	66 MARCH 2020	101.64	WATER 0-01-31-445-0000-23022	Budget	Aprv	102	1
20-04090	04/24/20	67 MARCH 2020	69.35	WATER 0-01-31-445-0000-23022	Budget	Aprv	103	1
20-04090	04/24/20	68 MARCH 2020	61.93	WATER 0-01-31-445-0000-23022	Budget	Aprv	104	1
20-04090	04/24/20	69 MARCH 2020	280.34	WATER 0-01-31-445-0000-23022	Budget	Aprv	105	1
20-04090	04/24/20	70 MARCH 2020	139.94	WATER 0-01-31-445-0000-23022	Budget	Aprv	106	1
20-04090	04/24/20	71 MARCH 2020	69.22	WATER 0-01-31-445-0000-23022	Budget	Aprv	107	1
20-04090	04/24/20	72 MARCH 2020	33.07	WATER 0-01-31-445-0000-23022	Budget	Aprv	108	1
20-04090	04/24/20	73 MARCH 2020	70.01	WATER 0-01-31-445-0000-23022	Budget	Aprv	109	1
20-04090	04/24/20	74 MARCH 2020	538.69	WATER 0-05-55-502-9001-53022	Budget	Aprv	110	1
20-04090	04/24/20	75 MARCH 2020	460.12	GENERATION DIV - WATER 0-05-55-502-9001-53022	Budget	Aprv	111	1
20-04090	04/24/20	76 MARCH 2020	1,024.72	GENERATION DIV - WATER 0-05-55-502-9001-53022	Budget	Aprv	112	1
20-04090	04/24/20	77 MARCH 2020	205.07	GENERATION DIV - WATER 0-05-55-502-9001-53022	Budget	Aprv	113	1
20-04090	04/24/20	78 MARCH 2020	391.73	GENERATION DIV - WATER 0-05-55-502-9003-53022	Budget	Aprv	114	1
20-04090	04/24/20	79 MARCH 2020	41.83	DIST DIV - WATER 0-05-55-502-9006-53022	Budget	Aprv	115	1
20-04090	04/24/20	80 MARCH 2020	159.62	ADMIN-ACCTING DIV - WATER 0-05-55-502-9007-53022	Budget	Aprv	116	1
20-04090	04/24/20	81 MARCH 2020	31.97	SHARED SERVICES - WATER 0-07-55-502-8014-53022	Budget	Aprv	117	1
			<u>118,963.46</u>	SHARED SERVICES - WATER				

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
20-03952	04/28/20	1 TAX REFUND	1,241.41	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	4	1
			<u>1,241.41</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	9	117	1,173,207.32

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	145,184.20	0.00	0.00	145,184.20
ELECTRIC UTILITY OPERATING FUND	0-05	989,527.23	0.00	0.00	989,527.23
WATER UTILITY OPERATING FUND	0-07	33,804.34	0.00	0.00	33,804.34
Year Total:		1,168,515.77	0.00	0.00	1,168,515.77
GRANT FUND	G-02	4,691.55	0.00	0.00	4,691.55
Total of All Funds:		1,173,207.32	0.00	0.00	1,173,207.32

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	145,184.20
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	74,974.01	0.00
0-01-205-55-216-0100	TAXES OVERPAID	70,210.19	0.00
	Totals for Fund 0-01 :	145,184.20	145,184.20
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,691.55
0-02-203-55-000-0000	APPROPRIATED RESERVES	4,691.55	0.00
	Totals for Fund 0-02 :	4,691.55	4,691.55
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	989,527.23
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	989,527.23	0.00
	Totals for Fund 0-05 :	989,527.23	989,527.23
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	33,804.34
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	33,804.34	0.00
	Totals for Fund 0-07 :	33,804.34	33,804.34
	Grand Total:	1,173,207.32	1,173,207.32

April 29, 2020
10:50 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*ACH
paydate 4/29/2020
Effdate 4/30/2020*

Batch Id: PARIECK Batch Type: C Batch Date: 04/29/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 20-04084	04/29/20 04/24/20	COMCA005 COMCAST 1 Police 6th st Rr 1-24-19/ISDiv	123.35	PO BOX 3005 0-01-31-440-2502-23011	Budget	Aprv	5	1
20-04150	04/27/20	1 EMS Sta 4 Mthly TV/Internet/IS	4.95	0-01-31-440-3503-23011	Budget	Aprv	6	1
20-04156	04/27/20	1 Fire Sta #4 Mthly Internet/IS	148.57	0-01-25-265-2402-23045	Budget	Aprv	7	1
			<u>276.87</u>	FIRE OPERATIONS - DUES AND SUBSCRIPTIONS				
Dir Dep 18002044	04/29/20 09/26/18	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 5	33,600.00	ATTN: NICK PACITTO. C-04-00-000-1764-78633	Budget	Aprv	4	1
			<u>33,600.00</u>	NON-DEPT - ORD 2017-64- INFO SYSTEMS				
Dir Dep 20-04189	04/29/20 04/28/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	88,237.40	VALLEY FORGE CORPORATE CENTER 0-05-55-502-9001-53359	Budget	Aprv	3	1
			<u>88,237.40</u>	GENERATION DIV - PURCHASED POWER				
Dir Dep 20-04175	04/29/20 04/27/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	140.20	ALTERNATIVE MARKETS T-20-00-000-0000-81501	Budget	Aprv	1	1
20-04175	04/27/20	2 PMA ACH PAYMENT	165.16	WORKERS COMP-CITY T-20-00-000-0000-81503	Budget	Aprv	2	1
			<u>305.36</u>	WORKERS COMP-WATE				

Direct Deposit:	<u>Count</u> 4	<u>Line Items</u> 7	<u>Amount</u> 122,419.63
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There are NO errors or warnings in this listing.

Pk

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	276.87	0.00	0.00	276.87
ELECTRIC UTILITY OPERATING FUND	0-05	<u>88,237.40</u>	<u>0.00</u>	<u>0.00</u>	<u>88,237.40</u>
Year Total:		88,514.27	0.00	0.00	88,514.27
GENERAL CAPITAL FUND	C-04	33,600.00	0.00	0.00	33,600.00
WORKERS COMP	T-20	305.36	0.00	0.00	305.36
Total of All Funds:		<u>122,419.63</u>	<u>0.00</u>	<u>0.00</u>	<u>122,419.63</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	276.87
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>276.87</u>	<u>0.00</u>
	Totals for Fund 0-01 :	276.87	276.87
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	33,600.00
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>33,600.00</u>	<u>0.00</u>
	Totals for Fund 0-04 :	33,600.00	33,600.00
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	88,237.40
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>88,237.40</u>	<u>0.00</u>
	Totals for Fund 0-05 :	88,237.40	88,237.40
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	305.36
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>305.36</u>	<u>0.00</u>
	Totals for Fund 0-20 :	305.36	305.36
	Grand Total:	<u>122,419.63</u>	<u>122,419.63</u>

April 29, 2020
11:43 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*MANUAL chks
PERS+PFRS ADJ. Cont.
PAYDATE 4/29/2020
WIRE.*

Batch Id: PARIECK Batch Type: M Batch Date: 04/29/20 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
16513 20-02765	04/29/20 03/03/20	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 WIRE FOR PERS DUE BY 4/30/20	1,287,652.46	DIV OF PENSIONS & BENEFITS 0-01-36-471-0000-25000	Budget	Aprv	1	1
20-02765	03/03/20	2 PERS account charges	1,535,874.58	NON-DEPT - CONTRIB TO PUBLIC EE'S RETIRE 0-05-55-540-0000-55000	Budget	Aprv	2	1
20-02765	03/03/20	3 PERS account charges	338,099.83	NON-DEPT - CONTRIB TO PUBLIC EE'S RETIRE 0-07-55-540-0000-55000	Budget	Aprv	3	1
20-02765	03/03/20	4 PERS account charges	25,350.36	NON-DEPT - CONTRIB TO PUBLIC EE'S RETIRE 0-09-55-540-0000-55000	Budget	Aprv	4	1
20-02765	03/03/20	5 PERS account charges	2,821.61	CONTRIBUTIONS TO PERS G-12-60-801-7726-20195	Budget	Aprv	5	1
20-02765	03/03/20	6 PERS account charges	8,341.77	CDP - HOME 26TH YEAR - ADMIN VINELAND G-12-60-800-7544-21471	Budget	Aprv	6	1
20-02765	03/03/20	7 PERS account charges	8,483.13	CDP 44TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	7	1
20-02765	03/03/20	8 PERS account charges	2,277.71	CDP 44TH YEAR - REHAB ADMIN T-23-00-000-0000-85701	Budget	Aprv	8	1
20-02765	03/03/20	9 PERS account charges	5,270.38	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS G-02-57-502-2019-32118	Budget	Aprv	9	1
20-02765	03/03/20	10 PERS account charges	6,362.70	CLEAN COMMUNITIES FY2019 G-02-58-608-2019-91105	Budget	Aprv	10	1
20-02765	03/03/20	11 PERS account charges	5,073.92	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20 G-02-57-881-2020-45202	Budget	Aprv	11	1
20-02765	03/03/20	12 PERS account charges	49,676.53	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020 G-02-57-881-2020-45447	Budget	Aprv	12	1
20-02765	03/03/20	13 PERS account charges	120,033.04	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE 0-01-29-390-4501-25000	Budget	Aprv	13	1
			<u>3,395,318.02</u>	LIBRARY MIN APPROP - LIBRARY-PERS				
16514 20-02777	04/29/20 03/03/20	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 WIRE FOR PFRS DUE BY 4/30/20	3,901,614.00	DIV OF PENSIONS & BENEFITS 0-01-36-475-0000-27000	Budget	Aprv	14	1
20-02777	03/03/20	2 PFRS account charges	7,861.79	NON-DEPT - POLICE & FIREMEN'S' RETIREMEN 0-01-36-475-0000-27000	Budget	Aprv	15	1
			<u>3,909,475.79</u>	NON-DEPT - POLICE & FIREMEN'S' RETIREMEN				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	15	7,304,793.81

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	5,317,161.29	0.00	0.00	5,317,161.29
ELECTRIC UTILITY OPERATING FUND	0-05	1,535,874.58	0.00	0.00	1,535,874.58
WATER UTILITY OPERATING FUND	0-07	338,099.83	0.00	0.00	338,099.83
SOLID WASTE UTILITY OPERATING FUND	0-09	25,350.36	0.00	0.00	25,350.36
Year Total:		7,216,486.06	0.00	0.00	7,216,486.06
GRANT FUND	G-02	66,383.53	0.00	0.00	66,383.53
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	19,646.51	0.00	0.00	19,646.51
Year Total:		86,030.04	0.00	0.00	86,030.04
COUNCIL ON AFFORDABLE HOUSING	T-23	2,277.71	0.00	0.00	2,277.71
Total of All Funds:		7,304,793.81	0.00	0.00	7,304,793.81

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,317,161.29
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	5,317,161.29	0.00
	Totals for Fund 0-01 :	5,317,161.29	5,317,161.29
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	66,383.53
0-02-203-55-000-0000	APPROPRIATED RESERVES	66,383.53	0.00
	Totals for Fund 0-02 :	66,383.53	66,383.53
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,535,874.58
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,535,874.58	0.00
	Totals for Fund 0-05 :	1,535,874.58	1,535,874.58
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	338,099.83
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	338,099.83	0.00
	Totals for Fund 0-07 :	338,099.83	338,099.83
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,350.36
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	25,350.36	0.00
	Totals for Fund 0-09 :	25,350.36	25,350.36
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,646.51
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	19,646.51	0.00
	Totals for Fund 0-12 :	19,646.51	19,646.51
0-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,277.71
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	2,277.71	0.00
	Totals for Fund 0-23 :	2,277.71	2,277.71
	Grand Total:	7,304,793.81	7,304,793.81

April 29, 2020
02:44 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll + Agency A/Cs
Paydate - 5/1/2020

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 05/01/20 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
20-04195	05/01/20	BALBO005 ISABEL C BALBOA 1 Monthly Payments April 2020	733.00	CHAPTER 13 TRUSTEE 0-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	2	1
			<u>733.00</u>					
20-04196	05/01/20	BROWN085 ROBERT M BROWNE 1 Monthly Payments April 2020	791.05	CT OFFICER 0-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	3	1
			<u>791.05</u>					
20-04197	05/01/20	CHARI005 AMERICA'S CHARITIES 1 Monthly Payments April 2020	32.00	C/O CHRISTINA CORTEZ/CHARITABL 0-24-286-56-291-4200 UNITED WAY	G/L	Aprv	4	1
			<u>32.00</u>					
20-04198	05/01/20	IAEP0005 IAEP 1 Monthly Payments April 2020	156.40	159 BURGIN PARKWAY 0-24-286-56-291-3200 AGENCY DUES - EMT'S	G/L	Aprv	5	1
20-04198	05/01/20	2 Monthly Payments April 2020	683.20	0-24-286-56-291-3700 UNION DUES-INTERNATIONAL EMT ASSOCIATION	G/L	Aprv	6	1
			<u>839.60</u>					
20-04191	05/01/20	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 5/1/2020	4,223.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,223.46</u>					
20-04201	05/01/20	NEWYO005 NEW YORK LIFE INSURANCE 1 Monthly Payments April 2020	3,031.29	PO BOX 742582 0-24-286-56-292-0600 NEW YORK LIFE INSURANCE	G/L	Aprv	7	1
			<u>3,031.29</u>					
20-04202	05/01/20	NJEDU207 STATE OF NJ HIGHER EDUCATION 1 Monthly Payments April 2020	240.00	STUDENT ASSISTANT 0-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	8	1
			<u>240.00</u>					
20-04203	05/01/20	OFFIC035 SUPERIOR OFFICERS 1 Monthly Payments April 2020	660.00	C/O SGT BRIAN ARMSTRONG 0-24-286-56-291-2900 UNION DUES - SUPERVISOR OFFICER	G/L	Aprv	9	1
			<u>660.00</u>					
20-04204	05/01/20	PBA00005 PBA 1 Monthly Payments April 2020	12,672.00	PO BOX 2272 0-24-286-56-291-2500 UNION DUES - PBA DUES	G/L	Aprv	10	1
20-04204	05/01/20	2 Monthly Payments April 2020	342.00	0-24-286-56-291-3100 UNION DUES - POLICE CAPTAIN	G/L	Aprv	11	1
20-04204	05/01/20	3 Monthly Payments April 2020	3,420.00	0-24-286-56-291-3400 UNION DUES - POLICE SERGEANTS/LIEUTENANT	G/L	Aprv	12	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			16,434.00					
20-04205	05/01/20	SHERI005 SHERIFF OF CUMBERLAND COUNTY 1 Monthly Payments April 2020	740.60	220 NORTH LAUREL ST 0-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	13	1
			740.60					
20-04206	05/01/20	TEXAS005 TEXAS LIFE INSURANCE COMPANY 1 Monthly Payments April 2020	1,666.00	PO BOX 2209 0-24-286-56-292-0500 TEXAS LIFE INSURANCE COMPANY	G/L	Aprv	14	1
			1,666.00					
20-04208	05/01/20	USDE0003 US DEPT. OF EDUCATION AWG 1 Monthly Payments April 2020	332.24	0-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	15	1
			332.24					
20-04209	05/01/20	YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA 1 Monthly Payments April 2020	588.32	1159 E LANDIS AVE 0-24-286-56-291-8400 YMCA	G/L	Aprv	16	1
			588.32					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	13	16	30,311.56

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	30,311.56	30,311.56
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>30,311.56</u>	<u>30,311.56</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	30,311.56
0-24-286-56-291-2500	UNION DUES - PBA DUES	12,672.00	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	156.40	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	683.20	0.00
0-24-286-56-291-4200	UNITED WAY	32.00	0.00
0-24-286-56-291-6000	WAGE LEVY	2,836.89	0.00
0-24-286-56-291-6100	CHILD SUPPORT	4,223.46	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>3,031.29</u>	<u>0.00</u>
Grand Total:		30,311.56	30,311.56

April 29, 2020
03:04 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll
ACH paydate 5/1/2020 Page No: 1
Eff date 5/4/2020

Batch Id: PARIECK Batch Type: C Batch Date: 05/01/20 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 20-04199	05/01/20 05/01/20	LOCAL005 FMBA LOCAL 249 1 Monthly Payments April 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 20-04200	05/01/20 05/01/20	LOCAL010 FMBA LOCAL 49 1 Monthly Payments April 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 20-04192	05/01/20 05/01/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 5/1/2020	1,111.57	PO BOX 5575 0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
20-04192	05/01/20	2 Payroll Check Dated 5/1/2020	137.37	0-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,248.94</u>					
Dir Dep 20-04207	05/01/20 05/01/20	UNION005 IBEW LOCAL UNION 210 1 Monthly Payments April 2020	3,123.40	C/O JOHN M GREEN 0-24-286-56-291-1500 UNION DUES - IBEW 1	G/L	Aprv	6	1
20-04207	05/01/20	2 Monthly Payments April 2020	7,322.40	0-24-286-56-291-1700 UNION DUES - IBEW 2	G/L	Aprv	7	1
20-04207	05/01/20	3 Monthly Payments April 2020	1,989.24	0-24-286-56-291-1900 UNION DUES - IBEW 3 SUPERVISOR	G/L	Aprv	8	1
			<u>12,435.04</u>					
Dir Dep 20-04193	05/01/20 05/01/20	VALIC005 VALIC 1 Payroll Check Dated 5/1/2020	8,760.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,760.00</u>					

	Count	Line Items	Amount
Direct Deposit:	5	8	24,843.98

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	24,843.98	24,843.98
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>24,843.98</u>	<u>24,843.98</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,843.98
0-24-286-56-291-0700	DCRP PENSION	1,111.57	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	137.37	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	7,322.40	0.00
0-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,989.24	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>8,760.00</u>	<u>0.00</u>
	Grand Total:	24,843.98	24,843.98

May 1, 2020
10:54 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

cks
paydate
5/1/2020

Batch Id: PARIECK Batch Type: C Batch Date: 05/01/20 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
05/01/20 MAJOR005 MAJOR PETROLEUM INDUSTRIES INC PO BOX 377								
20-03481	04/02/20	1 FUEL INVS. 3/1/20 TO 3/31/20	959.57	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	31	1
20-03481	04/02/20	2 FUEL INVS. 3/1/20 TO 3/31/20	4,585.99	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	32	1
20-03481	04/02/20	3 FUEL INVS. 3/1/20 TO 3/31/20	60.49	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	33	1
20-03481	04/02/20	4 FUEL INVS. 3/1/20 TO 3/31/20	154.40	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	34	1
20-03481	04/02/20	5 FUEL INVS. 3/1/20 TO 3/31/20	422.17	0-07-55-502-8006-53095 MAINT OF DIST MAINS DIV - FLEET FUEL EXP	Budget	Aprv	35	1
20-03481	04/02/20	6 FUEL INVS. 3/1/20 TO 3/31/20	9.39	0-05-55-502-9001-53095 GENERATION DIV - FLEET FUEL EXPENSE	Budget	Aprv	36	1
20-03481	04/02/20	7 FUEL INVS. 3/1/20 TO 3/31/20	1,338.02	0-05-55-502-9003-53095 DIST DIV - FLEET FUEL EXPENSE	Budget	Aprv	37	1
20-03481	04/02/20	8 FUEL INVS. 3/1/20 TO 3/31/20	480.02	0-01-42-100-4602-26007 INTERLOCAL SERVICES AGREEMENT - BOE FUEL	Budget	Aprv	38	1
20-03481	04/02/20	9 FUEL INVS. 3/1/20 TO 3/31/20	0.01	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	39	1
			8,010.06					
05/01/20 RIGGI020 RIGGINS OIL CO 3938 S MAIN RD								
20-03532	04/02/20	1 FUEL INVS. 3/1/20 TO 3/31/20	19.01	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	1	1
20-03532	04/02/20	2 FUEL INVS. 3/1/20 TO 3/31/20	38.72	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	2	1
20-03532	04/02/20	3 FUEL INVS. 3/1/20 TO 3/31/20	96.61	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	3	1
20-03532	04/02/20	4 FUEL INVS. 3/1/20 TO 3/31/20	57.83	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	4	1
20-03532	04/02/20	5 FUEL INVS. 3/1/20 TO 3/31/20	110.12	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	5	1
20-03532	04/02/20	6 FUEL INVS. 3/1/20 TO 3/31/20	320.33	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	6	1
20-03532	04/02/20	7 FUEL INVS. 3/1/20 TO 3/31/20	164.81	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	7	1
20-03532	04/02/20	8 FUEL INVS. 3/1/20 TO 3/31/20	1,699.99	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	8	1
20-03532	04/02/20	9 FUEL INVS. 3/1/20 TO 3/31/20	195.73	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	9	1
20-03532	04/02/20	10 FUEL INVS. 3/1/20 TO 3/31/20	120.48	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	10	1
20-03532	04/02/20	11 FUEL INVS. 3/1/20 TO 3/31/20	91.48	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	11	1
20-03532	04/02/20	12 FUEL INVS. 3/1/20 TO 3/31/20	5,090.10	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	12	1
20-03532	04/02/20	13 FUEL INVS. 3/1/20 TO 3/31/20	212.96	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	13	1
20-03532	04/02/20	14 FUEL INVS. 3/1/20 TO 3/31/20	10.67	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	14	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
20-03532	04/02/20	15 FUEL INVS. 3/1/20 TO 3/31/20	145.30	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	15	1
20-03532	04/02/20	16 FUEL INVS. 3/1/20 TO 3/31/20	2,507.74	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	16	1
20-03532	04/02/20	17 FUEL INVS. 3/1/20 TO 3/31/20	15.21	GAS, OIL & LUBRICANTS 0-05-55-502-9007-53095	Budget	Aprv	17	1
20-03532	04/02/20	18 FUEL INVS. 3/1/20 TO 3/31/20	124.36	SHARED SVCS DIV - FLEET FUEL EXPENSE G-02-57-502-2019-32118	Budget	Aprv	18	1
20-03532	04/02/20	19 FUEL INVS. 3/1/20 TO 3/31/20	232.31	CLEAN COMMUNITIES FY2019 0-09-55-502-7004-53005	Budget	Aprv	19	1
20-03532	04/02/20	20 FUEL INVS. 3/1/20 TO 3/31/20	2.02	SOLID WASTE GAS OIL AND LUBRICANTS G-02-57-881-2019-45817	Budget	Aprv	20	1
20-03532	04/02/20	21 FUEL INVS. 3/1/20 TO 3/31/20	378.40	UEZ 2ND GEN - VDIG 2019 MAINTENANCE 0-07-55-502-8002-53095	Budget	Aprv	21	1
20-03532	04/02/20	22 FUEL INVS. 3/1/20 TO 3/31/20	558.27	PUMPING EXPENSES DIV - FLEET FUEL EXPENS 0-07-55-502-8006-53095	Budget	Aprv	22	1
20-03532	04/02/20	23 FUEL INVS. 3/1/20 TO 3/31/20	3.80	MAINT OF DIST MAINS DIV - FLEET FUEL EXP 0-07-55-502-8014-53095	Budget	Aprv	23	1
20-03532	04/02/20	24 FUEL INVS. 3/1/20 TO 3/31/20	8,425.85	SHARED SVCS DIV - FLEET FUEL EXPENSE 0-01-42-100-4602-26007	Budget	Aprv	24	1
20-03532	04/02/20	25 FUEL INVS. 3/1/20 TO 3/31/20	867.71	INTERLOCAL SERVICES AGREEMENT - BOE FUEL 0-05-55-502-9001-53095	Budget	Aprv	25	1
20-03532	04/02/20	26 FUEL INVS. 3/1/20 TO 3/31/20	3,329.89	GENERATION DIV - FLEET FUEL EXPENSE 0-05-55-502-9003-53095	Budget	Aprv	26	1
20-03532	04/02/20	27 FUEL INVS. 3/1/20 TO 3/31/20	661.30	DIST DIV - FLEET FUEL EXPENSE 0-05-55-502-9006-53390	Budget	Aprv	27	1
20-03532	04/02/20	28 FUEL INVS. 3/1/20 TO 3/31/20	0.01-	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN 0-01-31-447-0000-23005	Budget	Aprv	28	1
20-04231	04/30/20	1 Credit & Rebill 3/20/20	3,251.79	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	29	1
20-04231	04/30/20	2 Credit & Rebill 3/20/20	3,122.80-	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	30	1
			<u>25,609.98</u>	GAS, OIL & LUBRICANTS				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	39	33,620.04

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	25,677.19	0.00	0.00	25,677.19
ELECTRIC UTILITY OPERATING FUND	0-05	6,221.52	0.00	0.00	6,221.52
WATER UTILITY OPERATING FUND	0-07	1,362.64	0.00	0.00	1,362.64
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>232.31</u>	<u>0.00</u>	<u>0.00</u>	<u>232.31</u>
Year Total:		33,493.66	0.00	0.00	33,493.66
GRANT FUND	G-02	126.38	0.00	0.00	126.38
Total of All Funds:		<u>33,620.04</u>	<u>0.00</u>	<u>0.00</u>	<u>33,620.04</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	3,122.81	28,800.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>28,800.00</u>	<u>3,122.81</u>
	Totals for Fund 0-01 :	31,922.81	31,922.81
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	126.38
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>126.38</u>	<u>0.00</u>
	Totals for Fund 0-02 :	126.38	126.38
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,221.52
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>6,221.52</u>	<u>0.00</u>
	Totals for Fund 0-05 :	6,221.52	6,221.52
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,362.64
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,362.64</u>	<u>0.00</u>
	Totals for Fund 0-07 :	1,362.64	1,362.64
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	232.31
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>232.31</u>	<u>0.00</u>
	Totals for Fund 0-09 :	232.31	232.31
	Grand Total:	<u>39,865.66</u>	<u>39,865.66</u>

May 1, 2020
11:19 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
PAYDATE 5/1/2020
EFF. DATE 5/4/2020

Batch Id: PARIECK Batch Type: C Batch Date: 05/01/20 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 20-03062	05/01/20 03/13/20	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS UNIT 11 ELEC/GEN	38,721.93	PO BOX 32179 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
20-03064	03/13/20	1 NATURAL GAS-CLAYVILLE ELEC-GEN	60,042.63	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>98,764.56</u>					
Dir Dep 20-03285	05/01/20 03/24/20	PHOEN010 PHOENIX BUSINESS FORMS INC 1 # SYPHY06	238.00	2231 N.E. BLVD G-02-57-602-2019-52200 MUNICIPAL ALLIANCE FY2019	Budget	Aprv	3	1
20-03285	03/24/20	2 MAGNETIC BUSINESS CARDS	183.00	G-02-57-602-2019-52200 MUNICIPAL ALLIANCE FY2019	Budget	Aprv	4	1
20-03285	03/24/20	3 LANYARDS WITH BUCKLE AND	445.00	G-02-57-602-2019-52200 MUNICIPAL ALLIANCE FY2019	Budget	Aprv	5	1
20-03285	03/24/20	4 #622 PENS	134.00	G-02-57-602-2019-52200 MUNICIPAL ALLIANCE FY2019	Budget	Aprv	6	1
			<u>1,000.00</u>					

Direct Deposit: Count Line Items Amount
 2 6 99,764.56

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	98,764.56	0.00	0.00	98,764.56
GRANT FUND	G-02	1,000.00	0.00	0.00	1,000.00
Total of All Funds:		<u>99,764.56</u>	<u>0.00</u>	<u>0.00</u>	<u>99,764.56</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,000.00
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>1,000.00</u>	<u>0.00</u>
	Totals for Fund 0-02 :	1,000.00	1,000.00
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	98,764.56
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>98,764.56</u>	<u>0.00</u>
	Totals for Fund 0-05 :	98,764.56	98,764.56
	Grand Total:	<u>99,764.56</u>	<u>99,764.56</u>

May 5, 2020
10:27 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ck
Paydate 5/5/2020

Batch Id: PARIECK Batch Type: C Batch Date: 05/05/20 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
	05/05/20	DAILY005 THE DAILY JOURNAL		GANNETT NJ NEWSPAPERS				
20-04290	05/05/20	1 Ads for 2/20	452.63	0-01-20-120-2002-23046	Budget	Aprv	1	1
				PRINTING AND LEGAL ADVERTISING - ADVERTI				
20-04290	05/05/20	2 Ads for 2/20	55.04	0-01-21-185-1605-23046	Budget	Aprv	2	1
				ZONING OFFICE - ADVERTISING/ PROMOTIONS				
20-04290	05/05/20	3 Ads for 2/20	188.62	0-05-55-502-9006-53046	Budget	Aprv	3	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
20-04290	05/05/20	4 Ads for 2/20	131.89	0-07-55-502-8013-53046	Budget	Aprv	4	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
20-04290	05/05/20	5 Ads for 2/20	31.39	C-04-00-000-2007-78001	Budget	Aprv	5	1
				ORD 2020-07 VARIOUS ROADS & DRAINAGE				
20-04290	05/05/20	6 Ads for 2/20	276.84	C-04-00-000-2008-78009	Budget	Aprv	6	1
				ORD 20-08 VARIOUS DEPARTMENTS				
			<u>1,136.41</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	6	1,136.41

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	507.67	0.00	0.00	507.67
ELECTRIC UTILITY OPERATING FUND	0-05	188.62	0.00	0.00	188.62
WATER UTILITY OPERATING FUND	0-07	<u>131.89</u>	<u>0.00</u>	<u>0.00</u>	<u>131.89</u>
Year Total:		828.18	0.00	0.00	828.18
GENERAL CAPITAL FUND	C-04	308.23	0.00	0.00	308.23
Total of All Funds:		<u>1,136.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1,136.41</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	507.67
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>507.67</u>	<u>0.00</u>
	Totals for Fund 0-01 :	507.67	507.67
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	308.23
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>308.23</u>	<u>0.00</u>
	Totals for Fund 0-04 :	308.23	308.23
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	188.62
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>188.62</u>	<u>0.00</u>
	Totals for Fund 0-05 :	188.62	188.62
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	131.89
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>131.89</u>	<u>0.00</u>
	Totals for Fund 0-07 :	131.89	131.89
	Grand Total:	<u>1,136.41</u>	<u>1,136.41</u>

May 5, 2020
10:48 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 5/5/2020
Eff date 5/6/2020

Batch Id: PARIECK Batch Type: C Batch Date: 05/05/20 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 20-04006	05/05/20 04/21/20	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	3,819.12	SUITE 1000 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>3,819.12</u>					
Dir Dep 20-04274	05/05/20 05/04/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	519.50	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	5	1
20-04274	05/04/20	2 PMA ACH PAYMENT	534.86	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	6	1
			<u>1,054.36</u>					
Dir Dep 20-04254	05/05/20 05/01/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 04/28/2020	9,142.50	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
20-04254	05/01/20	2 CHECK REGISTER FOR 04/28/2020	2,166.15	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
20-04254	05/01/20	3 CHECK REGISTER FOR 04/28/2020	310.32	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	4	1
			<u>11,618.97</u>					
Dir Dep 20-04248	05/05/20 05/01/20	SOUTH065 SOUTH JERSEY GAS INC. 1 MARCH 2020 CHARGES	1,480.88	PO BOX 6091 0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	7	1
20-04248	05/01/20	2 MARCH 2020	1,356.66	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	8	1
20-04248	05/01/20	3 MARCH 2020	250.29	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	9	1
20-04248	05/01/20	4 MARCH 2020	807.84	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	10	1
20-04248	05/01/20	5 MARCH 2020	682.26	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	11	1
20-04248	05/01/20	6 MARCH 2020	391.62	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	12	1
20-04248	05/01/20	7 MARCH 2020	102.34	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	13	1
20-04248	05/01/20	8 MARCH 2020	837.20	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	14	1
20-04248	05/01/20	9 MARCH 2020	732.76	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	15	1
20-04248	05/01/20	10 MARCH 2020	487.91	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	16	1
20-04248	05/01/20	11 MARCH 2020	1,122.45	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	17	1
20-04248	05/01/20	12 MARCH 2020	764.40	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	18	1
20-04248	05/01/20	13 MARCH 2020	345.94	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	19	1
20-04248	05/01/20	14 MARCH 2020	292.99	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	20	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-04248	05/01/20	15 MARCH 2020	1,060.79	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	21	1
20-04248	05/01/20	16 MARCH 2020	436.38	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	22	1
20-04248	05/01/20	17 MARCH 2020	107.46	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	23	1
20-04248	05/01/20	18 MARCH 2020	225.03	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	24	1
20-04248	05/01/20	19 MARCH 2020	33.44	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	25	1
20-04248	05/01/20	20 MARCH 2020	289.01	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	26	1
20-04248	05/01/20	21 MARCH 2020	9,714.96	NATURAL GAS 0-05-55-502-9001-53023	Budget	Aprv	27	1
20-04248	05/01/20	22 MARCH 2020	3,706.41	GENERATION DIV - NATURAL GAS 0-05-55-502-9003-53023	Budget	Aprv	28	1
20-04248	05/01/20	23 MARCH 2020	554.62	DIST DIV - NATURAL GAS 0-05-55-502-9001-53321	Budget	Aprv	29	1
20-04248	05/01/20	24 MARCH 2020	528.89	GENERATION DIV - FUEL EXPENSE-NATURAL GA 0-05-55-502-9006-53023	Budget	Aprv	30	1
20-04248	05/01/20	25 MARCH 2020	161.12	ADMIN-ACCTING DIV - NATURAL GAS 0-07-55-502-8002-53023	Budget	Aprv	31	1
20-04248	05/01/20	26 MARCH 2020	897.00	PUMPING EXPENSES DIV - NATURAL GAS 0-07-55-502-8005-53023	Budget	Aprv	32	1
20-04248	05/01/20	27 MARCH 2020	105.78	MAINT OF SERVICE BLDG DIV - NATURAL GAS 0-07-55-502-8013-53023	Budget	Aprv	33	1
20-04284	05/04/20	1 APRIL 2020 CHARGES	1,866.18	ADMIN-ACCTING DIV - NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	34	1
20-04284	05/04/20	2 APRIL 2020	514.58	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	35	1
20-04284	05/04/20	3 APRIL 2020	130.11	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	36	1
20-04284	05/04/20	4 APRIL 2020	569.45	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	37	1
20-04284	05/04/20	5 APRIL 2020	419.45	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	38	1
20-04284	05/04/20	6 APRIL 2020	256.42	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	39	1
20-04284	05/04/20	7 APRIL 2020	31.96	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	40	1
20-04284	05/04/20	8 APRIL 2020	850.37	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	41	1
20-04284	05/04/20	9 APRIL 2020	365.07	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	42	1
20-04284	05/04/20	10 APRIL 2020	504.62	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	43	1
20-04284	05/04/20	11 APRIL 2020	479.67	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	44	1
20-04284	05/04/20	12 APRIL 2020	501.66	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	45	1
20-04284	05/04/20	13 APRIL 2020	199.49	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	46	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
20-04284	05/04/20	14 APRIL 2020	212.65	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	47	1
20-04284	05/04/20	15 APRIL 2020	471.69	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	48	1
20-04284	05/04/20	16 APRIL 2020	86.02	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	49	1
20-04284	05/04/20	17 APRIL 2020	241.47	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	50	1
20-04284	05/04/20	18 APRIL 2020	36.50	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	51	1
20-04284	05/04/20	19 APRIL 2020	137.99	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	52	1
20-04284	05/04/20	20 APRIL 2020	175.57	NATURAL GAS 0-05-55-502-9001-53023	Budget	Aprv	53	1
20-04284	05/04/20	21 APRIL 2020	2,648.71	GENERATION DIV - NATURAL GAS 0-05-55-502-9003-53023	Budget	Aprv	54	1
20-04284	05/04/20	22 APRIL 2020	31.96	DIST DIV - NATURAL GAS 0-05-55-502-9001-53321	Budget	Aprv	55	1
20-04284	05/04/20	23 APRIL 2020	666.49	GENERATION DIV - FUEL EXPENSE-NATURAL GAS 0-05-55-502-9006-53023	Budget	Aprv	56	1
20-04284	05/04/20	24 APRIL 2020	164.66	ADMIN-ACCTING DIV - NATURAL GAS 0-07-55-502-8002-53023	Budget	Aprv	57	1
20-04284	05/04/20	25 APRIL 2020	346.56	PUMPING EXPENSES DIV - NATURAL GAS 0-07-55-502-8005-53023	Budget	Aprv	58	1
20-04284	05/04/20	26 APRIL 2020	133.30	MAINT OF SERVICE BLDG DIV - NATURAL GAS 0-07-55-502-8013-53023	Budget	Aprv	59	1
			<u>39,519.03</u>	ADMIN-ACCTING DIV - NATURAL GAS				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	4	59	56,011.48

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	19,683.00	0.00	0.00	19,683.00
ELECTRIC UTILITY OPERATING FUND	0-05	21,846.73	0.00	0.00	21,846.73
WATER UTILITY OPERATING FUND	0-07	<u>1,808.42</u>	<u>0.00</u>	<u>0.00</u>	<u>1,808.42</u>
Year Total:		43,338.15	0.00	0.00	43,338.15
WORKERS COMP	T-20	12,673.33	0.00	0.00	12,673.33
Total of All Funds:		<u>56,011.48</u>	<u>0.00</u>	<u>0.00</u>	<u>56,011.48</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,683.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>19,683.00</u>	<u>0.00</u>
	Totals for Fund 0-01 :	19,683.00	19,683.00
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	21,846.73
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	18,027.61	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>3,819.12</u>	<u>0.00</u>
	Totals for Fund 0-05 :	21,846.73	21,846.73
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,808.42
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,808.42</u>	<u>0.00</u>
	Totals for Fund 0-07 :	1,808.42	1,808.42
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,673.33
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>12,673.33</u>	<u>0.00</u>
	Totals for Fund 0-20 :	12,673.33	12,673.33
	Grand Total:	<u>56,011.48</u>	<u>56,011.48</u>

May 8, 2020
10:43 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll Ag. CRs 5/8/2020

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 05/08/20 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
20-04194	05/01/20	05/08/20 AMERI080 AMERICAN FIDELITY ASSURANCE CO 1 Monthly Payments April 2020	3,646.20	ATTN: FLEX ACCOUNT ADMINISTRAT 0-24-286-56-291-9900	G/L	Aprv	2	1
			<u>3,646.20</u>	AMERICAN FIDELITY URM UNREIMBURSED MEDIC				
20-04333	05/08/20	05/08/20 NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll check dated 05/08/2020	4,223.46	PAYMENT CENTER 0-24-286-56-291-6100	G/L	Aprv	1	1
			<u>4,223.46</u>	CHILD SUPPORT				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	2	7,869.66

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	7,869.66	7,869.66
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>7,869.66</u>	<u>7,869.66</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,869.66
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>3,646.20</u>	<u>0.00</u>
	Grand Total:	<u>7,869.66</u>	<u>7,869.66</u>

May 8, 2020
10:49 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Batch Id: CDICKENS Batch Type: C Batch Date: 05/08/20 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 20-04334	05/08/20 05/08/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 05/08/2020	1,139.20	PO BOX 5575 0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
20-04334	05/08/20	2 Payroll check dated 05/08/2020	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 20-04366	05/08/20 05/07/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 05/05/2020	80.70	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	4	1
20-04366	05/07/20	2 CHECK REGISTER FOR 05/05/2020	12,023.73	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	5	1
20-04366	05/07/20	3	25,218.59	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	6	1
			<u>37,323.02</u>					
Dir Dep 20-04335	05/08/20 05/08/20	VALIC005 VALIC 1 Payroll check dated 05/08/2020	8,760.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,760.00</u>					

	Count	Line Items	Amount
Direct Deposit:	3	6	47,363.01

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	10,039.99	10,039.99
WORKERS COMP	T-20	37,242.32	0.00	0.00	37,242.32
SELF INSURANCE	T-22	80.70	0.00	0.00	80.70
	Year Total:	<u>37,323.02</u>	<u>0.00</u>	<u>0.00</u>	<u>37,323.02</u>
Total of All Funds:		<u><u>37,323.02</u></u>	<u><u>0.00</u></u>	<u><u>10,039.99</u></u>	<u><u>47,363.01</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	37,242.32
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>37,242.32</u>	<u>0.00</u>
	Totals for Fund 0-20 :	37,242.32	37,242.32
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	80.70
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>80.70</u>	<u>0.00</u>
	Totals for Fund 0-22 :	80.70	80.70
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,039.99
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>8,760.00</u>	<u>0.00</u>
	Totals for Fund 0-24 :	10,039.99	10,039.99
	Grand Total:	<u><u>47,363.01</u></u>	<u><u>47,363.01</u></u>