

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 27, 2020

Checks	\$	906,347.88
ACH	\$	985,396.11
Off-Cycle	\$	3,144,496.32
Total	\$	<u>5,036,240.31</u>
Time Sensitive		<u>\$274,828.78</u>
Grand Total	\$	<u><u>5,311,069.09</u></u>

Adopted: May 26, 2020

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 5/26/2020:

Expense report not attached. To be paid on or before 5/29/2020:

Biondi Ins. Agency, Inc.	\$9,000.00
Vineland Municipal Utilities	\$111,198.81
Western Pest Control	\$1,678.00
Landis Sewerage Authority	\$3,666.00
Columbia Care N.J., LLC	\$14,000.00
South Jersey Culligan Water	\$98.93
Gannett Satellite Info. Network	\$2,103.55

Expense report not attached. To be paid 6/3/2020:

Constellation New Energy	\$12,468.21
Constellation New Energy	\$9,062.45

Expense report not attached. To be paid 7/1/2020:

Direct Energy Business	\$55,358.92
Direct Energy Business	<u>\$56,193.91</u>

Total **\$274,828.78**

May 21, 2020
12:24 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

cks
paydate 5/21/2020
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 05/27/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-04515	05/15/20	05/27/20 ABSWE005 ABS WELDING 1 Final Material Emer Ph Con /IS	11,837.22	GUIDARINI ELECTRIC C-04-00-000-1925-78001	Budget	Aprv	453	1
			<u>11,837.22</u>	ORD 19-25 INFORMATION SYSTEMS				
20-04393	05/08/20	05/27/20 ACUA3005 ATLANTIC COUNTY UTILITIES AUTH 1 APRIL 2020 CURBSIDE TRASH &	218,194.58	PO BOX 996 0-09-55-502-7004-53044	Budget	Aprv	402	1
			<u>218,194.58</u>	SOLID WASTE-PROFESSIONAL SERVICES				
20-00178	01/08/20	05/27/20 ADVAN015 ADVANCE TREADS INC. 9 VARIOUS FLAT REPAIRS, VALVE	24.00	1325 LANDIS AVE 0-01-26-315-1113-23075	Budget	Aprv	40	1
20-02451	02/20/20	1 COOPER AT3 TIRES #LT225/75R17	397.82	VEHICLE MAINT - VEHICLE MAINT TIRES 0-05-55-502-9003-53390	Budget	Aprv	80	1
20-02451	02/20/20	5 COOPER AT3 TIRES #LT225/75R17	1,193.46	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	81	1
20-04351	05/06/20	1 VARIOUS FLAT REPAIRS, VALVE	1,254.36	DIST DIV - TRANSPORTATION EXPENSES 0-01-26-315-1113-23075	Budget	Aprv	375	1
			<u>2,869.64</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
20-04225	04/29/20	05/27/20 ADVAN050 ADVANTAGE INDUSTRIAL SUPPLY IN 1 HURRICANE - CONCENTRATED	715.00	PO BOX 37452 0-01-26-315-1113-23028	Budget	Aprv	312	1
20-04225	04/29/20	2 SHIPPING	60.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	313	1
			<u>775.00</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-04476	05/14/20	05/27/20 ALS0113 AL'S SUPER SUDS CAR WASH LLC 1 VPD VEHICLE WASHES / TOKENS	130.00	1526 S. DELSEA DRIVE 0-01-25-240-2502-23003	Budget	Aprv	437	1
			<u>130.00</u>	POLICE OPERATIONS - AUTOMOTIVE SERVICING				
20-00482	01/14/20	05/27/20 ALTEC020 ALTEC INDUSTRIES INC 2 VARIOUS MOBILE SERIVCES,	323.14	PO BOX 11407 0-05-55-502-9003-53390	Budget	Aprv	52	1
			<u>323.14</u>	DIST DIV - TRANSPORTATION EXPENSES				
20-04415	05/12/20	05/27/20 AMAZO005 AMAZON 1 ORDER#112-1255407-1132259	188.10	PO BOX 530958 0-05-55-502-9001-53007	Budget	Aprv	414	1
20-04416	05/12/20	1 ORDER # 111-6485167-2445050	397.34	GENERATION DIV - SAFETY MATERIALS & SUPP 0-05-55-502-9000-53015	Budget	Aprv	415	1
20-04416	05/12/20	2 ORDER # 111-5788393-7117023	72.92	ENGINEERING OFFICE SUPPLIES 0-05-55-502-9000-53015	Budget	Aprv	416	1
20-04416	05/12/20	3 ORDER # 111-3016487-6295424	242.40	ENGINEERING OFFICE SUPPLIES 0-05-55-502-9000-53015	Budget	Aprv	417	1
20-04417	05/12/20	1 ORDER #113-9663360-0389810	349.20	ENGINEERING OFFICE SUPPLIES 0-01-25-240-2502-23028	Budget	Aprv	418	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				

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				1,249.96					
20-04384	05/07/20	1	ARCHI005 ARCHIVESOCIAL ARCHIVE - ECONOMY - 199- 10	2,388.00	PO BOX 3330 0-01-25-240-2502-23016	Budget	Aprv	397	1
				2,388.00	POLICE OPERATIONS - COMPUTER SOFTWARE				
20-03559	04/03/20	2	ASPHA010 ASPHALT PAVING SYSTEMS INC 2020 PAVEMENT PRESERVATION	42,195.80	PO BOX 530 C-04-00-000-1918-78001	Budget	Aprv	218	1
				42,195.80	ORD 19-18 VARIOUS ROADS & DRAINAGE				
20-00557	01/16/20	1	ASSOC020 ASSOCIATED TRUCK PARTS Parts for Emergency Repairs	15.08	1075 E. PHILADELPHIA AVE 0-01-25-265-2402-23001	Budget	Aprv	55	1
				15.08	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-03318	03/25/20	5	ATLAN015 ATLANTIC ANALYTICAL LABORATORY OPEN PURCHASE ORDER	795.00	PO BOX 220 0-05-55-502-9001-53342	Budget	Aprv	195	1
20-03318	03/25/20	6	FOR UNIT #11	795.00	0-05-55-502-9001-53342	Budget	Aprv	196	1
				1,590.00	GENERATION DIV - EMISSIONS TESTING				
20-03636	04/07/20	1	ATLAN110 ATLANTIC TIME SYSTEMS TIME CARDS CONSECUTIVE	127.50	PO BOX 646 0-01-26-290-3006-23028	Budget	Aprv	228	1
20-03636	04/07/20	2	SHIPPING CHARGE	23.23	0-01-26-290-3006-23028	Budget	Aprv	229	1
				150.73	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-04398	05/08/20	1	ATTM0005 AT&T MOBILITY LLC Firstnet Mobile Cell-Health	187.08	PO BOX 6463 0-01-31-440-3502-23011	Budget	Aprv	403	1
20-04398	05/08/20	2	iPhone-4G LTE for Health Grant	51.48	G-02-58-608-2019-91105	Budget	Aprv	404	1
20-04398	05/08/20	3	6 iPhones for Health Nursing	521.16	G-02-58-608-2019-91105	Budget	Aprv	405	1
				759.72	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
20-04414	05/12/20	1	BLOCK005 TELESYSTEM TELEPHONE & EQUIPMENT	9,771.19	BLOCK LINE SYSTEMS 0-01-31-440-0000-23011	Budget	Aprv	408	1
				338.05	TELEPHONE				
				114.15	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
				649.76	G-02-57-881-2020-45427				
				83.42	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE				
				1,075.77	0-07-55-502-8004-53011				
					OPERATION AND SUPERVISION DIV - TELEPHON				
					0-07-55-502-8011-53011				
					UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
					0-07-55-502-8014-53011				
					Budget				

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			83.42	SHARED SVCS DIV - TELEPHONE 0-09-55-502-7005-53011	Budget			7
20-04414	05/12/20	2 ELE ACCT.	1,063.10	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 0-05-55-502-9001-53011	Budget	Aprv	409	1
20-04414	05/12/20	3 ELE ACCT	989.28	GENERATION DIV - TELEPHONE 0-05-55-502-9003-53011	Budget	Aprv	410	1
20-04414	05/12/20	4 ELE ACCT	205.69	DIST DIV - TELEPHONE 0-05-55-502-9006-53011	Budget	Aprv	411	1
20-04414	05/12/20	5 ELE ACCT	166.83	ADMIN-ACCTING DIV - TELEPHONE 0-05-55-502-9004-53011	Budget	Aprv	412	1
20-04414	05/12/20	6 CDP	93.66	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	413	1
			<u>14,634.32</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-03992	05/27/20 04/21/20	BOUND005 BOUND TREE MEDICAL LLC 1 MEDSOURCE NON-CONTACT	2,413.60	23537 NETWORK PL 0-01-25-261-3503-23028	Budget	Aprv	278	1
			<u>2,413.60</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-04507	05/27/20 05/14/20	CAPIT050 CAPITAL ANALYTICS 1 SOUTH JERSEY 2020	5,000.00	1023 RED OAK DRIVE G-02-57-881-2019-42107	Budget	Aprv	448	1
			<u>5,000.00</u>	UEZ 2ND GEN - MARKETING PROJECT 2019				
20-04224	05/27/20 04/29/20	CERTI010 CERTIFIED LABORATORIES 1 DIESEL MATE FUEL TREATMENT FOR	1,620.00	CERTIFIED LABORATORIES 0-01-31-447-0000-23005	Budget	Aprv	311	1
			<u>1,620.00</u>	GAS, OIL & LUBRICANTS				
20-03102	05/27/20 03/13/20	CHAPMA01 CHAPMAN INC. 2 2020 LANDFILL MW & METHANE	1,970.00	ONE INDUSTRIAL WAY WEST C-04-00-000-8916-70413	Budget	Aprv	166	1
			<u>1,970.00</u>	NON-DEPT - ORD 89-16 MAINT PROG METHANE				
20-00314	05/27/20 01/13/20	CHOIC005 CHOICE CLEANERS INC. 3 OPEN P.O. FOR DRY CLEANING	13.50	1776 S LINCOLN AVE 0-01-25-261-3503-23033	Budget	Aprv	48	1
			<u>13.50</u>	AMBULANCE AND EMS - UNIFORM & CLOTHING				
20-04362	05/27/20 05/07/20	CINTA010 CINTAS FIRST AID & SAFETY 1 1X3 PLASTIC BANDAGE MED	11.28	LOC #81N 0-01-26-290-3006-23028	Budget	Aprv	378	1
20-04362	05/27/20 05/07/20	2 IBUPROFEN TABS MED.	20.96	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	379	1
20-04362	05/27/20 05/19/20	3 1X3 PLASTIC BANDAGE MED	0.02	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	380	1
			<u>32.22</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-04454	05/27/20 05/12/20	CITY0005 CITY OF BRIDGETON 1 HOME FUNDING REQUEST	2,545.78	CITY HALL ANNEX G-12-60-803-7727-20395	Budget	Aprv	425	1
				CDP - HOME 27TH YEAR - ADMIN BRIDGETON				

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			2,545.78					
20-04367	05/07/20	COLLA005 COLLA, JOSEPH 1 REIMBURSEMENT - EU ENG	80.00	GENERATION 0-05-55-502-9000-53376 ENGINEERING TUITION REFUNDS FOR EMPLOYEE	Budget	Aprv	382	1
			80.00					
20-04612	05/19/20	COMCA020 COMCAST HOLDINGS CORP. 1 TELEPHONE & EQUIPMENT	4,014.86	PO BOX 37601 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	479	1
			138.90	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			46.90	G-02-57-881-2020-45427 UEZ 2ND GEN - ECON DEV 2020 TELEPHONE	Budget			3
			266.98	0-07-55-502-8004-53011 OPERATION AND SUPERVISION DIV - TELEPHON	Budget			4
			34.27	0-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget			5
			442.02	0-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			34.29	0-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
20-04612	05/19/20	2 ELE ACCT.	418.51	0-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	480	1
20-04612	05/19/20	3 ELE ACCT	406.48	0-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	481	1
20-04612	05/19/20	4 ELE ACCT	102.82	0-05-55-502-9006-53011 ADMIN-ACCTING DIV - TELEPHONE	Budget	Aprv	482	1
20-04612	05/19/20	5 ELE ACCT	68.55	0-05-55-502-9004-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget	Aprv	483	1
20-04612	05/19/20	6 CDP	38.48	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	484	1
			6,013.06					
20-04319	05/05/20	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 CANCELLATION OF MORTGAGE FOR:	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2020-45438 UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU	Budget	Aprv	366	1
			25.00					
20-04551	05/18/20	CUMBE100 CUMBERLAND CTY CAMPUS ED CCCEF 1 Donations collected by the	1,246.70	ATTN: MARIA LEBLANC 0-01-41-881-5002-24004 SCHOOL COUNTS DONATION - SCHOOL COUNTS	Budget	Aprv	476	1
			1,246.70					
20-04482	05/14/20	DATIN01 D&A TINTMASTERS LLC 1 TINT THE 2 DOOR WINDOWS, BACK	280.00	2898 S MAIN ROAD UNIT A 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	439	1
			280.00					
20-02681	03/02/20	DELL0005 DELL 1 Keyboard EMS Vehicle/IS	789.46	C/O DELL USA C-04-00-000-1874-78609 ORD 2018-74 EMS	Budget	Aprv	115	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
20-02681	03/02/20	2 Havis DS-DA-316 Power cable DC	137.58	C-04-00-000-1874-78609 ORD 2018-74 EMS	Budget	Aprv	116	1
20-02684	03/02/20	1 Annual HdwrSftwr Compellent/IS	885.94	0-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	117	1
			196.87	0-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
20-02684	03/02/20	2 Acct Cost Tracking Purposes	885.94	0-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	118	1
20-02684	03/02/20	3 9M02DZ1	885.94	0-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	119	1
			196.87	0-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
20-02684	03/02/20	4 Account Cost Tracking Purposes	885.94	0-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	120	1
20-02684	03/02/20	5 9M03DZ1	885.94	0-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	121	1
			196.87	0-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
20-02684	03/02/20	6 Account Cost Tracking Purposes	885.94	0-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	122	1
20-02684	03/02/20	7 BF9XGB2 EN-SC200-1235-MTCH	820.31	0-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	123	1
			182.30	0-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
20-02684	03/02/20	8 Account Cost Tracking Purposes	820.31	0-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	124	1
20-02684	03/02/20	9 31Q58M2 EN-Sc220-2425-MTCH	850.94	0-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	125	1
			189.10	0-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
20-02684	03/02/20	10 Account Cost Tracking Purposes	850.94	0-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	126	1
20-02684	03/02/20	11 Software SW Core Base MTCS	1,871.10	0-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	127	1
			415.80	0-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
20-02684	03/02/20	12 Account Cost Tracking Purposes	1,871.10	0-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	128	1
20-02684	03/02/20	13 SW Core EXP MTCS	2,159.66	0-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	129	1
			479.93	0-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
20-02684	03/02/20	14 Account Cost Tracking Purposes	2,159.66	0-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	130	1
20-02684	03/02/20	15 SW DAPR BASE MTCS	561.33	0-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	131	1
			124.74	0-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
20-02684	03/02/20	16 Account Cost Tracking Purposes	561.33	0-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	132	1
20-02684	03/02/20	17 SW DAPR EXP MTCS	1,731.38	0-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	133	1

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			384.75	0-07-55-502-8015-53016	Budget			2
20-02684	03/02/20	18 Account Cost Tracking Purposes	1,731.37	0-05-55-502-9008-53016	Budget	Aprv	134	1
20-02684	03/02/20	19 SW EMGR CB MTCS	178.20	0-01-20-140-1104-23016	Budget	Aprv	135	1
			39.60	0-07-55-502-8015-53016	Budget			2
20-02684	03/02/20	20 Account Cost Tracking Purposes	178.20	0-05-55-502-9008-53016	Budget	Aprv	136	1
20-02684	03/02/20	21 SW FAST BSE MTCS	233.87	0-01-20-140-1104-23016	Budget	Aprv	137	1
			51.97	0-07-55-502-8015-53016	Budget			2
20-02684	03/02/20	22 Account Cost Tracking Purposes	233.88	0-05-55-502-9008-53016	Budget	Aprv	138	1
20-02684	03/02/20	23 SW FAST EXP MTCS	863.87	0-01-20-140-1104-23016	Budget	Aprv	139	1
			191.97	0-07-55-502-8015-53016	Budget			2
20-02684	03/02/20	24 Account Cost Tracking Purposes	863.86	0-05-55-502-9008-53016	Budget	Aprv	140	1
20-02684	03/02/20	25 SW RMSV EN MTCS	1,282.93	0-01-20-140-1104-23016	Budget	Aprv	141	1
			285.10	0-07-55-502-8015-53016	Budget			2
20-02684	03/02/20	26 Account Cost Tracking Purposes	1,282.93	0-05-55-502-9008-53016	Budget	Aprv	142	1
20-04009	04/21/20	1 AudioConfigGCC-23mth LicenseIS	909.45	0-01-20-140-1104-23016	Budget	Aprv	283	1
			202.10	0-07-55-502-8015-53016	Budget			2
20-04009	04/21/20	2 Acct Cost Tracking Purposes	909.45	0-05-55-502-9008-53016	Budget	Aprv	284	1
20-04010	04/21/20	1 Phone Sys GCC 1 License/ IS	61.80	0-01-20-140-1104-23016	Budget	Aprv	285	1
			13.73	0-07-55-502-8015-53016	Budget			2
20-04010	04/21/20	2 Acct Cost Tracking Purposes	61.80	0-05-55-502-9008-53016	Budget	Aprv	286	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
			32,444.05					
	05/27/20	DRAEG005 DRAEGER INC.		3135 QUARRY RD				
20-02954	03/11/20	2 ITEM #4540013	11.00	G-02-57-713-2018-52400	Budget	Aprv	158	1
				DRUNK DRIVING ENFORCEMENT GRANT FY2018				
20-02954	03/11/20	4 ITEM #4540023	2.70	G-02-57-713-2018-52400	Budget	Aprv	159	1
				DRUNK DRIVING ENFORCEMENT GRANT FY2018				
			13.70					
	05/27/20	DRILL005 QUINLAN WELL DRILLING		5146 E. LANDIS AVE				
20-03292	03/24/20	1 2929 UNION RD ADDITIONAL WORK	2,175.00	T-23-00-000-0000-85702	Budget	Aprv	191	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				

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			2,175.00					
05/27/20 EASTE020 EASTERN AUTO PARTS WAREHOUSE				PO BOX 412291				
20-02453	02/20/20	34 VARIOUS PARTS AND SUPPLIES	8.18	0-05-55-502-9003-53390	Budget	Aprv	82	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-02453	02/20/20	38 VARIOUS PARTS AND SUPPLIES	57.84	0-01-26-315-1113-23001	Budget	Aprv	83	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
				28.92	0-01-26-315-1113-23002	Budget		2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
				14.46	0-07-55-502-8002-53001	Budget		3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
				14.46	0-07-55-502-8006-53001	Budget		4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-02453	02/20/20	39 VARIOUS PARTS AND SUPPLIES	31.15	0-05-55-502-9003-53390	Budget	Aprv	84	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-02453	02/20/20	40 VARIOUS PARTS AND SUPPLIES	57.84	0-01-26-315-1113-23001	Budget	Aprv	85	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
				28.92	0-01-26-315-1113-23002	Budget		2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
				14.46	0-07-55-502-8002-53001	Budget		3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
				14.46	0-07-55-502-8006-53001	Budget		4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-02453	02/20/20	41 VARIOUS PARTS AND SUPPLIES	8.55	0-01-26-315-1113-23001	Budget	Aprv	86	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
				4.27	0-01-26-315-1113-23002	Budget		2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
				2.14	0-07-55-502-8002-53001	Budget		3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
				2.14	0-07-55-502-8006-53001	Budget		4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-02453	02/20/20	42 VARIOUS PARTS AND SUPPLIES	30.68	0-01-26-315-1113-23001	Budget	Aprv	87	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
				15.34	0-01-26-315-1113-23002	Budget		2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
				7.67	0-07-55-502-8002-53001	Budget		3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
				7.67	0-07-55-502-8006-53001	Budget		4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-02453	02/20/20	43 VARIOUS PARTS AND SUPPLIES	85.52	0-01-26-315-1113-23001	Budget	Aprv	88	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
				42.76	0-01-26-315-1113-23002	Budget		2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
				21.38	0-07-55-502-8002-53001	Budget		3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
				21.39	0-07-55-502-8006-53001	Budget		4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-02453	02/20/20	44 VARIOUS PARTS AND SUPPLIES	49.66	0-01-26-315-1113-23001	Budget	Aprv	89	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
				24.83	0-01-26-315-1113-23002	Budget		2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
				12.41	0-07-55-502-8002-53001	Budget		3

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			12.41	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-02453	02/20/20	45 VARIOUS PARTS AND SUPPLIES	25.03	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	90	1
			12.52	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			6.26	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			6.26	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-02453	02/20/20	46 VARIOUS PARTS AND SUPPLIES	70.69	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	91	1
			35.34	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			17.67	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			17.68	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-02453	02/20/20	48 VARIOUS PARTS AND SUPPLIES	104.66	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	92	1
			52.33	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			26.17	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			26.16	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
			<u>1,020.28</u>	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
	05/27/20	EBFE008 EB FENCE, LLC		23 RED FOX TRAIL				
20-00692	01/23/20	1 6FT HIGH CLF W/TOPRAIL	4,824.00	T-22-00-000-0000-80301	Budget	Aprv	63	1
			<u>4,824.00</u>	SELF INSURANCE FUND CITY				
	05/27/20	ERMCO005 ERMCO		ELEC RESEARCH & MFG COOP				
19-08917	12/06/19	12 1500 KVA	20,407.00	9-05-55-512-9003-52000	Budget	Aprv	15	1
			<u>20,407.00</u>	DIST DIV - CAPITAL				
	05/27/20	FARWE005 FARWEST LINE SPECIALTIES LLC		4435 TRAFFIC WAY				
20-03226	03/20/20	1 STANDARD BUG WRENCH	240.90	0-05-55-502-9003-53371	Budget	Aprv	181	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-03226	03/20/20	2 STREIGHT SHOVEL 10 FT.	219.80	0-05-55-502-9003-53371	Budget	Aprv	182	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-03226	03/20/20	3 EASTERN SPOON 10 FT.	109.90	0-05-55-502-9003-53371	Budget	Aprv	183	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-03226	03/20/20	4 GLOVE BAG 14"	101.40	0-05-55-502-9003-53371	Budget	Aprv	184	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-03226	03/20/20	5 NEMESIS SAFETY GLASSES	236.00	0-05-55-502-9003-53322	Budget	Aprv	185	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
20-03226	03/20/20	6 ML KISHIGO FR ZIP-UP HOODIE	338.00	0-05-55-502-9003-53322	Budget	Aprv	186	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				

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20-03226	03/20/20	7 FREIGHT FEE - ESTIMATED	50.00	0-05-55-502-9003-53371	Budget	Aprv	187	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-03226	03/20/20	8 STANDARD BUG WRENCH	87.60	0-05-55-502-9003-53371	Budget	Aprv	188	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-03226	04/08/20	9 C/O #1 ADDITIONAL \$195.57	195.57	0-05-55-502-9003-53371	Budget	Aprv	189	1
				DIST DIV - POLE AND LINE OPERATIONS				
			<u>1,579.17</u>					
	05/27/20	FEDEX005 FEDEX EXPRESS		FEDEX EXPRESS				
20-04340	05/06/20	1 FEDEX PRIORITY OVERNIGHT	25.35	0-01-25-240-2502-23028	Budget	Aprv	367	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-04340	05/06/20	2 FUEL SURCHARGE	0.61	0-01-25-240-2502-23028	Budget	Aprv	368	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-04340	05/06/20	3 DIRECT SIGNATURE	5.25	0-01-25-240-2502-23028	Budget	Aprv	369	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-04532	05/15/20	1 FedEx Shipping Charges Account	21.83	0-01-20-130-1202-23052	Budget	Aprv	456	1
				FINANCE OPERATIONS - POSTAGE				
20-04532	05/15/20	2 For account charges	19.41	0-05-55-502-9007-53052	Budget	Aprv	457	1
				SHARED SVCS DIV - POSTAGE				
20-04532	05/15/20	3 For account charges	4.85	0-07-55-502-8014-53052	Budget	Aprv	458	1
				SHARED SVCS DIV - POSTAGE				
20-04532	05/15/20	4 For account charges	2.43	0-09-55-502-7007-53052	Budget	Aprv	459	1
				SOLID WASTE SHARED OPER - POSTAGE				
20-04621	05/19/20	1 FedEx Shipping Charges Account	15.08	0-01-20-130-1202-23052	Budget	Aprv	489	1
				FINANCE OPERATIONS - POSTAGE				
20-04621	05/19/20	2 For account charges	13.40	0-05-55-502-9007-53052	Budget	Aprv	490	1
				SHARED SVCS DIV - POSTAGE				
20-04621	05/19/20	3 For account charges	3.35	0-07-55-502-8014-53052	Budget	Aprv	491	1
				SHARED SVCS DIV - POSTAGE				
20-04621	05/19/20	4 For account charges	1.67	0-09-55-502-7007-53052	Budget	Aprv	492	1
				SOLID WASTE SHARED OPER - POSTAGE				
			<u>113.23</u>					
	05/27/20	FRALI001 FRALINGER ENGINEERING PA		629 SHILOH PIKE				
19-09026	12/10/19	5 PROFESSIONAL SERVICES FOR	26,117.50	C-04-00-000-1754-78631	Budget	Aprv	16	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
19-09026	12/10/19	6 PROFESSIONAL SERVICES FOR	29,990.50	C-04-00-000-1754-78631	Budget	Aprv	17	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
			<u>56,108.00</u>					
	05/27/20	FRANC085 FRANCESCA DELVALLE		364 AXTELL AVE.				
20-04613	05/19/20	1 Refund of escheated check	100.00	0-01-99-900-0000-00023	Budget	Aprv	485	1
				REFUND OF CURRENT YEAR REVENUE				
			<u>100.00</u>					
	05/27/20	FRANK005 DIDOMENICO ESQ., FRANK		PO BOX 1356				
20-04628	05/20/20	1 Legal- April PB Services	135.00	T-03-99-900-0000-02014	Budget	Aprv	495	1
				PLANNING BOARD LEGAL EXPENSE				
20-04629	05/20/20	1 Legal- PB April Services	45.00	T-03-99-900-0000-02014	Budget	Aprv	496	1
				PLANNING BOARD LEGAL EXPENSE				
			<u>180.00</u>					

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	05/27/20	GANNL005 GANN LAW BOOKS INC		SUITE 1300				
20-02556	02/26/20	1 2020 EDITION NJ POLICE MANUAL	84.00	0-01-25-240-2502-23045	Budget	Aprv	98	1
				POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
20-02556	03/12/20	2 C/O FOR ADDITIONAL SHIPPING	8.00	0-01-25-240-2502-23045	Budget	Aprv	99	1
				POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
			<u>92.00</u>					
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	05/27/20	GLOCK010 GLOCK PROFESSIONAL INC		PO BOX 1254				
20-03185	03/19/20	1 REGISTRATION FEE	250.00	0-01-25-240-2502-23042	Budget	Aprv	175	1
				POLICE OPERATIONS - TRAINING				
20-03185	03/19/20	2 REGISTRATION FEE	250.00	0-01-25-240-2502-23042	Budget	Aprv	176	1
				POLICE OPERATIONS - TRAINING				
20-03185	03/19/20	3 REGISTRATION FEE	250.00	0-01-25-240-2502-23042	Budget	Aprv	177	1
				POLICE OPERATIONS - TRAINING				
20-03185	03/19/20	4 REGISTRATION FEE	250.00	0-01-25-240-2502-23042	Budget	Aprv	178	1
				POLICE OPERATIONS - TRAINING				
20-03185	03/19/20	5 REGISTRATION FEE	250.00	0-01-25-240-2502-23042	Budget	Aprv	179	1
				POLICE OPERATIONS - TRAINING				
			<u>1,250.00</u>					
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	05/27/20	GOODY005 GOODYEAR AUTO SERVICENTER		175-B NORTH DELSEA DRIVE				
20-04386	05/07/20	1 GOODYEAR TIRES XL 100Y EAGLE	233.98	0-01-26-315-1113-23075	Budget	Aprv	399	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
20-04477	05/14/20	1 GOODYEAR TIRES FOR POLICE	3,240.00	0-01-26-315-1113-23075	Budget	Aprv	438	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
			<u>3,473.98</u>					
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	05/27/20	HOMED010 HOME DEPOT USA., INC. D/B/A		PO BOX 415133				
20-02138	02/07/20	1 RENOWN, C FOLD, 16 PKG/CSE	159.68	0-01-25-261-3503-23051	Budget	Aprv	69	1
				AMBULANCE AND EMS - JANITORIAL SUPPLIES				
20-02138	02/07/20	2 PREMIUM WHITE ROLL TOWELS	78.84	0-01-25-261-3503-23051	Budget	Aprv	70	1
				AMBULANCE AND EMS - JANITORIAL SUPPLIES				
20-02138	02/07/20	3 KC WYPALL WIPING CLOTHS,	44.01	0-01-25-261-3503-23051	Budget	Aprv	71	1
				AMBULANCE AND EMS - JANITORIAL SUPPLIES				
20-02138	02/07/20	4 RENOWN #616 2-PLY TOILET	42.29	0-01-25-261-3503-23051	Budget	Aprv	72	1
				AMBULANCE AND EMS - JANITORIAL SUPPLIES				
20-02138	02/07/20	5 P4C-8 OZ, HOT PAPER CUPS	48.40	0-01-25-261-3503-23051	Budget	Aprv	73	1
				AMBULANCE AND EMS - JANITORIAL SUPPLIES				
20-02138	02/07/20	6 ROUND DEODORANT BLOCKS -4 OZ	11.85	0-01-25-261-3503-23051	Budget	Aprv	74	1
				AMBULANCE AND EMS - JANITORIAL SUPPLIES				
20-03141	03/17/20	1 RENOWN #616 2-PLY TOILET	169.16	0-01-25-261-3503-23051	Budget	Aprv	167	1
				AMBULANCE AND EMS - JANITORIAL SUPPLIES				
20-03145	03/17/20	1 REOWN, C FOLD, 16 PKG/CSE	59.88	0-01-25-261-3503-23051	Budget	Aprv	168	1
				AMBULANCE AND EMS - JANITORIAL SUPPLIES				
20-03145	03/17/20	2 SPRAY NINE CLEANER	79.92	0-01-25-261-3503-23051	Budget	Aprv	169	1
				AMBULANCE AND EMS - JANITORIAL SUPPLIES				
20-03151	03/17/20	1 LIQUID JOY 50 OZ. CONTAINER	32.56	0-07-55-502-8005-53051	Budget	Aprv	173	1
				MAINT OF SERVICE BLDG DIV - JANITORIAL S				
20-03151	03/17/20	3 SPRAY NINE CLEANER,	39.96	0-07-55-502-8005-53051	Budget	Aprv	174	1
				MAINT OF SERVICE BLDG DIV - JANITORIAL S				
20-03282	03/24/20	2 SPRAY NINE CLEANER	39.96	0-01-27-340-2504-23028	Budget	Aprv	190	1
				DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI				

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20-03563	04/03/20	1 KC WYPALL WIPING CLOTHS #05800	44.01	0-01-26-315-1113-23028	Budget	Aprv	221	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-04217	04/29/20	1 ITEM 296360 CEILING TILES	323.24	0-01-29-390-4501-24998	Budget	Aprv	307	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-04220	04/29/20	1 C-Fold Paper Towels	79.84	0-01-25-265-2402-22103	Budget	Aprv	308	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-04220	04/29/20	2 C-Fold Paper Towels	79.84	0-01-25-265-2402-22103	Budget	Aprv	309	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
			<u>1,333.44</u>					
	05/27/20	HUNTE010 HUNTER TRUCK SALES & SERVICE		DEPT#105				
20-02971	03/11/20	6 VARIOUS PARTS AND SUPPLIES	94.85	0-01-26-315-1113-23001	Budget	Aprv	160	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02971	03/11/20	7 VARIOUS PARTS AND SUPPLIES	43.58	0-01-26-315-1113-23001	Budget	Aprv	161	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>138.43</u>					
	05/27/20	IVESE005 IVES EQUIPMENT CORPORATION		PO BOX 510729				
20-03147	03/17/20	1 AB00002943	824.00	0-05-55-502-9001-53353	Budget	Aprv	170	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-03147	03/17/20	2 EST.SHIPPING	13.70	0-05-55-502-9001-53353	Budget	Aprv	171	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>837.70</u>					
	05/27/20	KDCRE005 KDC REAL ESTATE HOLDINGS, LLC		1000 NORTHERN BLVD,				
20-04627	05/20/20	1 Surety Refund	95,600.00	T-03-99-900-0000-02010	Budget	Aprv	493	1
				SURETY DEPOSITS OVER \$5,000 PRINCIPAL				
20-04627	05/20/20	2 Surety Refund	26.76	T-03-99-900-0000-02011	Budget	Aprv	494	1
				SURETY DEPOSIT OVER \$5K INTEREST				
			<u>95,626.76</u>					
	05/27/20	KENNE005 KENNEDY CONCRETE INC		1983 S. EAST AVE				
20-03865	04/16/20	1 3/4 CONCRETE	301.38	0-07-55-502-8006-53010	Budget	Aprv	267	1
				MAINT OF DIST MAINS DIV - STREETS & ROAD				
20-03865	04/16/20	2 3/4" TRAP ROCK	697.37	0-07-55-502-8006-53010	Budget	Aprv	268	1
				MAINT OF DIST MAINS DIV - STREETS & ROAD				
20-03865	04/16/20	3 CONCRETE SAND	334.63	0-07-55-502-8006-53010	Budget	Aprv	269	1
				MAINT OF DIST MAINS DIV - STREETS & ROAD				
20-03865	04/30/20	4 C/O FOR FREIGHT	166.50	0-07-55-502-8006-53010	Budget	Aprv	270	1
				MAINT OF DIST MAINS DIV - STREETS & ROAD				
			<u>1,499.88</u>					
	05/27/20	KENNE010 KENNEDY CULVERT & SUPPLY CO IN		PO BOX 841931				
20-03150	03/17/20	1 A-420 HYDRANT 4-1/2" 2-WAY,	4,821.76	0-07-55-512-8006-52000	Budget	Aprv	172	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-03863	04/16/20	1 MUELLER 7-1/2" CUTTER HUB,	398.00	0-07-55-502-8006-53006	Budget	Aprv	265	1
				MAINT OF DIST MAINS DIV - GENERAL EQUIPM				
20-03863	04/16/20	2 MUELLER 8" SHELL CUTTER	1,795.00	0-07-55-502-8006-53077	Budget	Aprv	266	1
				MAINT OF DIST MAINS DIV - DIST REPAIRS				
			<u>7,014.76</u>					
	05/27/20	KHCON005 K & H CONSTRUCTION LLC		401 OCEAN HEIGHTS AVE				

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20-04273	05/04/20	1 574 MAYFAIR ST EMERGENCY ROOF	6,100.00	G-12-60-800-7545-20532 CDP 45TH YEAR - REHAB CITY WIDE	Budget	Aprv	328	1
20-04273	05/06/20	2 C/O #1 FOR ADDITIONAL \$12,800.	12,800.00	G-12-60-800-7545-20532 CDP 45TH YEAR - REHAB CITY WIDE	Budget	Aprv	329	1
			<u>18,900.00</u>					
	05/27/20	LALOC005 LA LOCANDA RESTAURANT & PIZZERIA, LLC						
20-00330	01/13/20	3 OPO UNIT #1 MEAL ALLOWANCE	18.99	0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	49	1
			<u>18.99</u>					
	05/27/20	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
20-04464	05/12/20	1 LSA PAYMENT/VMU ADMIN	2,000.00	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	429	1
20-04512	05/14/20	1 Lease Payment / VMU Admin	916.53	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	451	1
20-04513	05/14/20	1 Lease Payment / VMU Admin	673.41	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	452	1
			<u>3,589.94</u>					
	05/27/20	LATOR010 LATORRE HARDWARE INC.		1607 S. DELSEA DR				
20-00174	01/08/20	2 OPEN PURCHASE ORDER	494.26	0-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	37	1
20-00174	05/11/20	3 overage auth. by dept.	88.45	0-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	38	1
20-00174	01/08/20	4 OPEN PURCHASE ORDER	38.79	0-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	39	1
20-00313	01/13/20	8 OPEN P.O. FOR EMS BUILDINGS	3.29	0-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	47	1
20-00591	01/16/20	6 OPEN PURCHASE ORDER	59.44	0-01-28-370-3009-23028 RECREATION - DEPARTMENTAL SUPPLIES	Budget	Aprv	56	1
20-00591	05/11/20	7 overage auth. by dept.	8.41	0-01-28-370-3009-23028 RECREATION - DEPARTMENTAL SUPPLIES	Budget	Aprv	57	1
20-03932	04/20/20	1 DUST RESPIRATOR N95 MASK	573.75	0-01-26-290-3006-23007 STREETS AND ROADS - SAFETY MATERIALS & S	Budget	Aprv	275	1
20-04429	05/12/20	1 ITEM NO. 7415,	269.85	0-07-55-502-8006-53006 MAINT OF DIST MAINS DIV - GENERAL EQUIPM	Budget	Aprv	421	1
			<u>1,536.24</u>					
	05/27/20	LAURE005 LAUREL LAWNMOWER SERVICE INC.		1850 CHEWSLANDING RD				
20-04387	05/07/20	1 VARIOUS PARTS AND SUPPLIES	183.36	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	400	1
20-04387	05/07/20	2 VARIOUS PARTS AND SUPPLIES	522.56	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	401	1
			<u>705.92</u>					
	05/27/20	LEETO005 LEE TOFANELLI AND ASSOCIATES I		616 LANDIS AVE				
20-03598	04/03/20	7 MARKETING, ADVERTISING,	4,867.50	0-05-55-502-9006-53421 ADMIN-ACCTING DIV - Public Relations Con	Budget	Aprv	223	1
20-03598	04/03/20	8 SAME AS ABOVE	3,982.50	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	224	1
			<u>8,850.00</u>					

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05/27/20 LILLI020 LILLISTON FORD INC.				833 N. DELSEA DR				
20-02827	03/05/20	16 VARIOUS PARTS AND SUPPLIES	76.56	0-01-26-315-1113-23001	Budget	Aprv	145	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02827	03/05/20	17 VARIOUS PARTS AND SUPPLIES	59.90	0-01-26-315-1113-23001	Budget	Aprv	146	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02827	05/05/20	18 parts & supplies went over PO	55.26	0-01-26-315-1113-23001	Budget	Aprv	147	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02853	03/09/20	5 VARIOUS PARTS AND SUPPLIES	101.68	0-01-26-315-1113-23001	Budget	Aprv	148	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02853	03/09/20	6 VARIOUS PARTS AND SUPPLIES	25.02	0-01-26-315-1113-23001	Budget	Aprv	149	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02853	03/09/20	7 VARIOUS PARTS AND SUPPLIES	7.25	0-01-26-315-1113-23001	Budget	Aprv	150	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02853	03/09/20	8 VARIOUS PARTS AND SUPPLIES	26.44	0-01-26-315-1113-23001	Budget	Aprv	151	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-03687	04/08/20	1 VARIOUS PARTS AND SUPPLIES	23.78	0-01-26-315-1113-23001	Budget	Aprv	241	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-03687	04/08/20	2 VARIOUS PARTS AND SUPPLIES	23.78	0-01-26-315-1113-23001	Budget	Aprv	242	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-03687	04/08/20	3 VARIOUS PARTS AND SUPPLIES	56.33	0-01-26-315-1113-23001	Budget	Aprv	243	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-04484	05/14/20	1 DIAGNOSE AND MAKE REPIARS TO	1,337.33	0-01-26-315-1113-23001	Budget	Aprv	440	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>1,793.33</u>					
05/27/20 LOWES005 LOWE'S				CREDIT SERVICES				
20-03924	04/17/20	1 OPEN PURCHASE ORDER FOR VARIOU	144.57	0-05-55-502-9006-53059	Budget	Aprv	271	1
				ADMIN-ACCTING DIV - MOVING FEES				
20-03924	04/17/20	2 OPEN PURCHASE ORDER FOR VARIOU	226.38	0-05-55-502-9006-53059	Budget	Aprv	272	1
				ADMIN-ACCTING DIV - MOVING FEES				
20-03924	04/17/20	3 OPEN PURCHASE ORDER FOR VARIOU	79.22	0-05-55-502-9006-53059	Budget	Aprv	273	1
				ADMIN-ACCTING DIV - MOVING FEES				
20-04174	04/27/20	1 Open Purchase Order Bldg.Mtce	804.56	0-01-26-310-3101-23018	Budget	Aprv	299	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-04174	04/27/20	2 22%	236.01	0-05-55-502-9007-53018	Budget	Aprv	300	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-04174	04/27/20	3 3%	32.18	0-07-55-502-8014-53018	Budget	Aprv	301	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-04174	04/27/20	4 Open Purchase Order Bldg.Mtce	427.25	0-01-26-310-3101-23018	Budget	Aprv	302	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-04174	04/27/20	5 Open Purchase Order Bldg.Mtce	60.67	0-01-26-310-3101-23018	Budget	Aprv	303	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-04174	04/27/20	6 22%	143.12	0-05-55-502-9007-53018	Budget	Aprv	304	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-04174	04/27/20	7 3%	19.52	0-07-55-502-8014-53018	Budget	Aprv	305	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			<u>2,173.48</u>					
05/27/20 MAJOR005 MAJOR PETROLEUM INDUSTRIES INC				PO BOX 377				
20-02016	02/05/20	3 #2 HEATING OIL FOR EMS STATION	137.11	0-01-31-446-0000-23019	Budget	Aprv	68	1
				FUEL OIL				

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20-04287	05/04/20	1 FUEL INVS. 4/1/20 TO 4/30/20	297.42	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	330	1
20-04287	05/04/20	2 FUEL INVS. 4/1/20 TO 4/30/20	1,402.07	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	331	1
20-04287	05/04/20	3 FUEL INVS. 4/1/20 TO 4/30/20	3.58	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	332	1
20-04287	05/04/20	4 FUEL INVS. 4/1/20 TO 4/30/20	162.68	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	333	1
20-04287	05/04/20	5 FUEL INVS. 4/1/20 TO 4/30/20	144.15	0-07-55-502-8006-53095 MAINT OF DIST MAINS DIV - FLEET FUEL EXP	Budget	Aprv	334	1
20-04287	05/04/20	6 FUEL INVS. 4/1/20 TO 4/30/20	27.48	0-05-55-502-9001-53095 GENERATION DIV - FLEET FUEL EXPENSE	Budget	Aprv	335	1
20-04287	05/04/20	7 FUEL INVS. 4/1/20 TO 4/30/20	831.47	0-05-55-502-9003-53095 DIST DIV - FLEET FUEL EXPENSE	Budget	Aprv	336	1
20-04287	05/04/20	8 FUEL INVS. 4/1/20 TO 4/30/20	136.17	0-01-42-100-4602-26007 INTERLOCAL SERVICES AGREEMENT - BOE FUEL	Budget	Aprv	337	1
20-04287	05/04/20	9 FUEL INVS. 4/1/20 TO 4/30/20	0.01	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	338	1
20-04359	05/07/20	1 DRIVER CRD #01139005880023	7.24	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	376	1
20-04359	05/07/20	2 TRANSACTION #E01306	7.22	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	377	1
			<u>3,149.42</u>					
20-04467	05/12/20	1 VMU BANKRUPTCY	1,822.50	717 E. ELMER ST STE. 7 0-05-55-502-9006-53408 ADMIN-ACCTING DIV - LEGAL EXPENSE	Budget	Aprv	430	1
			<u>1,822.50</u>					
20-04488	05/14/20	1 TAX OFFICE BANKRUPTCY	351.00	717 E. ELMER ST STE. 7 0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	441	1
			<u>351.00</u>					
20-04491	05/14/20	1 VINELAND MUNICIPAL COURT	189.00	717 E. ELMER ST STE. 7 0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	442	1
			<u>189.00</u>					
20-04492	05/14/20	1 RECREATION COMMISSION	243.00	717 E. ELMER ST STE. 7 0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	443	1
			<u>243.00</u>					
20-04493	05/14/20	1 POLICE ATHLETIC LEAGUE	270.00	717 E. ELMER ST STE. 7 0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	444	1
			<u>270.00</u>					
20-04510	05/14/20	1 2019-01-00012	135.00	717 E. ELMER ST STE. 7 G-02-57-881-2020-45444 UEZ 2ND GEN - ECON DEV 2020 LEGAL SERV	Budget	Aprv	450	1

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			135.00					
20-03330	03/25/20	05/27/20 MEDLI005 MEDLINE INDUSTRIES INC 1 KDL5110 WEBCOL ALCOHOL PREP	65.21	PO BOX 382075 0-01-27-330-3502-23028	Budget	Aprv	203	1
20-03330	03/25/20	2 0501-3712-05 NEOSPORIN PLUS	8.03	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-27-330-3502-23028	Budget	Aprv	204	1
			73.24	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
20-03651	04/08/20	05/27/20 MTSS0005 MTS SOFTWARE SOLUTIONS, INC. 1 MTS OnBase Addtl Pro Svc HR/IS	6,378.75	225 EXECUTIVE DR STE 4 0-01-20-140-1104-23044	Budget	Aprv	232	1
			1,417.50	MGMT INFO SYSTEMS - PROFESSIONAL SVCS 0-07-55-502-8015-53044	Budget			2
20-03651	04/08/20	2 Line for Account Cost Tracking	6,378.75	INFO SYSTEMS-WATER - PROFESSIONAL SVCS 0-05-55-502-9008-53044	Budget	Aprv	233	1
20-04251	05/01/20	1 Local Gov't Enterprise Enabler	11,070.00	INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC 0-01-20-140-1104-23016	Budget	Aprv	319	1
			2,460.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-04251	05/01/20	2 Line for Account Cost Tracking	11,070.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	320	1
20-04265	05/01/20	1 MTS ShareBase Config Svc HR/IS	7,411.50	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE 0-01-20-140-1104-23044	Budget	Aprv	321	1
			1,647.00	MGMT INFO SYSTEMS - PROFESSIONAL SVCS 0-07-55-502-8015-53044	Budget			2
20-04265	05/01/20	2 Line for Account Cost Tracking	7,411.50	INFO SYSTEMS-WATER - PROFESSIONAL SVCS 0-05-55-502-9008-53044	Budget	Aprv	322	1
			55,245.00	INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC				
20-03745	04/13/20	05/27/20 MUNIC040 MUNICIPAL INFORMATION SYSTEMS, 1 4 PART COLOR CARBONLESS LASER	309.00	1170 WYCHWOOD RD 0-01-22-195-1604-23015	Budget	Aprv	244	1
20-03745	04/13/20	2 SHIPPING FEE FOR PRINTER PAPER	22.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	245	1
			331.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-04614	05/19/20	05/27/20 NJDEP020 NJ DEPT OF COMMUNITY AFFAIRS 1 Pro Forma	136.50	DCA BFCE- DORES 0-01-26-310-3101-23018	Budget	Aprv	486	1
20-04614	05/19/20	2 22%	40.04	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	487	1
20-04614	05/19/20	3 3%	5.46	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	488	1
			182.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-04246	04/30/20	05/27/20 NJDEP030 NJ DEPT OF HEALTH & SENIOR 1 Lab results for STD Clinic	39.00	SERVICES, PUBLIC HEALTH & ENVI 0-01-27-330-3502-23044	Budget	Aprv	316	1
			39.00	HEALTH OPERATIONS - PROFESSIONAL SVCS				
		05/27/20 NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				

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20-04439	05/12/20	1 TITLES FOR NEW 2020 FORD	240.00	0-01-26-315-1113-23009	Budget	Aprv	422	1
				VEHICLE MAINT - VEHICLE TITLES				
20-04439	05/12/20	2 TITLE FOR NEW 2020 FORD	60.00	0-01-26-315-1113-23009	Budget	Aprv	423	1
				VEHICLE MAINT - VEHICLE TITLES				
			<u>300.00</u>					
	05/27/20	NOVAC005 NOVACARE INC		ATTN: DANA KERN HARBOR PAVILIO				
20-04077	04/24/20	1 Pre-employment screening	150.00	0-01-25-261-3503-23044	Budget	Aprv	295	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
			<u>150.00</u>					
	05/27/20	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
20-04385	05/07/20	1 LEGAL APRIL BILLING/INS. SER.	851.15	T-22-00-000-0000-80301	Budget	Aprv	398	1
				SELF INSURANCE FUND CITY				
			<u>851.15</u>					
	05/27/20	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
20-04498	05/14/20	1 DONATED PROPERTIES - COV	526.50	0-01-20-155-1401-23044	Budget	Aprv	446	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>526.50</u>					
	05/27/20	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
20-04508	05/14/20	1 Legal Services/Eco Dev	243.00	G-02-57-881-2020-45444	Budget	Aprv	449	1
				UEZ 2ND GEN - ECON DEV 2020 LEGAL SERV				
			<u>243.00</u>					
	05/27/20	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
20-04543	05/15/20	1 MISC FORECLOSURE	659.50	0-01-20-155-1401-23044	Budget	Aprv	460	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>659.50</u>					
	05/27/20	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
20-04544	05/15/20	1 UNFIT CONDS.	189.00	0-01-20-155-1401-23044	Budget	Aprv	461	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-04544	05/15/20	2 UNFIT CONDS.	381.00	0-01-20-155-1401-23044	Budget	Aprv	462	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-04544	05/15/20	3 DISCIPLINARY/APPEAL	675.00	0-01-20-155-1401-23044	Budget	Aprv	463	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-04544	05/15/20	4 FIREARMS APPLICATION	54.00	0-01-20-155-1401-23044	Budget	Aprv	464	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-04544	05/15/20	5 PUBLIC WORKS	135.00	0-01-20-155-1401-23044	Budget	Aprv	465	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>1,434.00</u>					
	05/27/20	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
20-04545	05/15/20	1 MISC. MATTERS	121.50	0-01-20-155-1401-23044	Budget	Aprv	466	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-04545	05/15/20	2 PBA MATTERS	15,710.84	0-01-20-155-1401-23044	Budget	Aprv	467	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-04545	05/15/20	3 WATER TOWER ANTENNA	27.00	0-07-55-502-8013-53044	Budget	Aprv	468	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
20-04545	05/15/20	4 EMPLOYEE COMPLAINT	121.50	0-01-20-155-1401-23044	Budget	Aprv	469	1

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20-04545	05/15/20	5 POLE RELOCATION	985.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	470	1
20-04545	05/15/20	6 EMS MUTUAL AID	54.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	471	1
20-04545	05/15/20	7 COV-CONDEMNATION	1,407.80	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	472	1
20-04545	05/15/20	8 MISC. INFORMATION SYSTEMS	864.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	473	1
			<u>19,292.14</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-00298	05/27/20 01/13/20	PERRY015 PERRYMAN'S EXCAVATING INC. 2 FORCED ABATEMENT	300.00	7117 MILLVILLE MAYS LANDING RD 0-01-22-195-1606-23103	Budget	Aprv	43	1
			<u>300.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
20-02580	05/27/20 02/26/20	PETER005 HUNTER JERSEY PETERBILT 1 VARIOUS PARTS AND SUPPLIES	162.76	DEPT #105 0-01-26-315-1113-23001	Budget	Aprv	100	1
			<u>162.76</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00148	05/27/20 01/07/20	PRAXA005 PRAXAIR DISTRIBUTION 8 CEMS CALIBRATION GASES	319.60	PO BOX 382000 0-05-55-502-9001-53203	Budget	Aprv	31	1
20-00148	01/07/20	10 FOR AN OPEN END CONTRACT	210.00	GENERATION DIV - CONTIN EMISSIONS MONITO 0-05-55-502-9001-53203	Budget	Aprv	32	1
20-00148	01/07/20	11 FOR AN OPEN END CONTRACT	186.40	GENERATION DIV - CONTIN EMISSIONS MONITO 0-05-55-502-9001-53203	Budget	Aprv	33	1
20-00148	01/07/20	14 CEMS CALIBRATION GASES	1,165.70	GENERATION DIV - CONTIN EMISSIONS MONITO 0-05-55-502-9001-53203	Budget	Aprv	34	1
20-00148	01/07/20	15 CEMS CALIBRATION GASES	630.00	GENERATION DIV - CONTIN EMISSIONS MONITO 0-05-55-502-9001-53203	Budget	Aprv	35	1
20-00148	01/07/20	16 CEMS CALIBRATION GASES	258.00	GENERATION DIV - CONTIN EMISSIONS MONITO 0-05-55-502-9001-53203	Budget	Aprv	36	1
			<u>2,769.70</u>	GENERATION DIV - CONTIN EMISSIONS MONITO				
20-04267	05/27/20 05/01/20	PRIME005 PRIME LUBE INC 1 CHEVRON URSA SUPER PLUS 15W40	885.50	PO BOX 539 0-05-55-502-9003-53390	Budget	Aprv	323	1
20-04267	05/01/20	2 CHEVRON DELO ELC (EXTENDED)	478.50	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	324	1
20-04267	05/01/20	3 CHEVRON RANDO HDZ 32	1,350.80	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	325	1
			<u>2,714.80</u>	DIST DIV - TRANSPORTATION EXPENSES				
20-03419	05/27/20 03/30/20	PUBLI060 PUBLIC SAFETY UNLIMITED 1	28.00	1252 HADDONFIELD-BERLIN RD 0-01-25-240-2502-23033	Budget	Aprv	209	1
			<u>28.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
20-04494	05/27/20 05/14/20	RAMP005 RAM PUBLISHING LLC 1 FULL PAGE COLOR AD OF THE	620.00	2036 PELL LN G-02-57-502-2019-32118	Budget	Aprv	445	1

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			620.00	CLEAN COMMUNITIES FY2019				
20-04270	05/01/20	05/27/20 REIDS005 REID SOUND INC 1 Council Chamb Cbl Audio feedIS	216.00	PO BOX 54 0-01-20-140-1104-23044	Budget	Aprv	326	1
			48.00	MGMT INFO SYSTEMS - PROFESSIONAL SVCS 0-07-55-502-8015-53044	Budget			2
20-04270	05/01/20	2 Line for Account Cost Tracking	216.00	INFO SYSTEMS-WATER - PROFESSIONAL SVCS 0-05-55-502-9008-53044	Budget	Aprv	327	1
			480.00	INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC				
20-03298	03/24/20	05/27/20 REMIN005 CUMBERLAND REMINDER 1 FULL PAGE COLOR AD OF THE	550.00	PO BOX 1600 G-02-57-502-2019-32118	Budget	Aprv	192	1
			550.00	CLEAN COMMUNITIES FY2019				
19-08053	11/06/19	05/27/20 REMIN010 REMINGTON & VERNICK ENGINEERS 1 2019 TAX MAP MAINTENANCE	4,000.00	232 KINGS HWY 9-01-20-165-1109-23044	Budget	Aprv	14	1
			4,000.00	ENGINEERING - PROFESSIONAL SVCS				
20-03324	03/25/20	05/27/20 RENT0005 SCHENK TEXTILE SER LLC-UNIFORM 10 OPEN PURCHASE ORDER FOR EMS	62.90	PO BOX 1212 0-01-25-261-3503-23033	Budget	Aprv	197	1
20-03324	03/25/20	11 OPEN PURCHASE ORDER FOR EMS	15.30	AMBULANCE AND EMS - UNIFORM & CLOTHING 0-01-25-261-3503-23033	Budget	Aprv	198	1
			78.20	AMBULANCE AND EMS - UNIFORM & CLOTHING				
20-00625	01/21/20	05/27/20 REUBE005 REUBEN HARDWARE CO. INC. 10 Open Purchase Order	22.39	2323 S MAIN RD 0-01-26-310-3101-23018	Budget	Aprv	58	1
20-00625	01/21/20	11 22%	6.57	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	59	1
20-00625	01/21/20	12 3%	0.89	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	60	1
20-03031	03/12/20	2 OPEN PURCHASE ORDER	144.05	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-290-3006-23028	Budget	Aprv	162	1
20-03449	03/31/20	1 2 cases/10bx of 100	135.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-310-3101-23028	Budget	Aprv	210	1
20-03449	03/31/20	2 2 cases/10 bx of 100	135.00	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-01-26-310-3101-23028	Budget	Aprv	211	1
20-03449	03/31/20	3 2 cases/10 bx of 100	135.00	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-01-26-310-3101-23028	Budget	Aprv	212	1
20-03449	03/31/20	4 22%	118.80	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	213	1
20-03449	03/31/20	5 3%	16.20	SHARED SVCS DIV - DEPARTMENTAL SUPLLIES 0-07-55-502-8014-53028	Budget	Aprv	214	1
20-03630	04/07/20	1 OPEN PURCHASE ORDER	16.00	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-25-240-2502-23028	Budget	Aprv	226	1
20-03630	04/07/20	2 OPEN PURCHASE ORDER	13.95	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	227	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				

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20-04242	04/30/20	1 ADJUSTABLE PICKUP TRUCK	78.00	0-01-25-240-2502-23028	Budget	Aprv	314	1
20-04242	04/30/20	2 SANDISK ULTRA 16GB (10 PACK)	119.90	0-01-25-240-2502-23028	Budget	Aprv	315	1
20-04250	05/01/20	1 Black Nitrile Gloves large	100.00	0-01-20-150-1204-23015	Budget	Aprv	317	1
20-04250	05/01/20	3 Disposable Face Mask	390.00	0-01-20-150-1204-23015	Budget	Aprv	318	1
20-04459	05/12/20	1 Open Purchase Order	205.50	0-01-26-310-3101-23018	Budget	Aprv	426	1
20-04459	05/12/20	2 22%	60.28	0-05-55-502-9007-53018	Budget	Aprv	427	1
20-04459	05/12/20	3 3%	8.22	0-07-55-502-8014-53018	Budget	Aprv	428	1
			1,705.75					
	05/27/20	RIGGI020 RIGGINS OIL CO		3938 S MAIN RD				
20-04289	05/04/20	1 FUEL INVS. 4/1/20 TO 4/30/2020	7.85	0-01-31-447-0000-23005	Budget	Aprv	339	1
20-04289	05/04/20	2 FUEL INVS. 4/1/20 TO 4/30/2020	13.09	0-01-31-447-0000-23005	Budget	Aprv	340	1
20-04289	05/04/20	3 FUEL INVS. 4/1/20 TO 4/30/2020	17.89	0-01-31-447-0000-23005	Budget	Aprv	341	1
20-04289	05/04/20	4 FUEL INVS. 4/1/20 TO 4/30/2020	22.05	0-01-31-447-0000-23005	Budget	Aprv	342	1
20-04289	05/04/20	5 FUEL INVS. 4/1/20 TO 4/30/2020	41.99	0-01-31-447-0000-23005	Budget	Aprv	343	1
20-04289	05/04/20	6 FUEL INVS. 4/1/20 TO 4/30/2020	144.97	0-01-31-447-0000-23005	Budget	Aprv	344	1
20-04289	05/04/20	7 FUEL INVS. 4/1/20 TO 4/30/2020	36.76	0-01-31-447-0000-23005	Budget	Aprv	345	1
20-04289	05/04/20	8 FUEL INVS. 4/1/20 TO 4/30/2020	533.46	0-01-31-447-0000-23005	Budget	Aprv	346	1
20-04289	05/04/20	9 FUEL INVS. 4/1/20 TO 4/30/2020	26.61	0-01-31-447-0000-23005	Budget	Aprv	347	1
20-04289	05/04/20	10 FUEL INVS. 4/1/20 TO 4/30/2020	29.16	0-01-31-447-0000-23005	Budget	Aprv	348	1
20-04289	05/04/20	11 FUEL INVS. 4/1/20 TO 4/30/2020	44.03	0-01-31-447-0000-23005	Budget	Aprv	349	1
20-04289	05/04/20	12 FUEL INVS. 4/1/20 TO 4/30/2020	3,100.97	0-01-31-447-0000-23005	Budget	Aprv	350	1
20-04289	05/04/20	13 FUEL INVS. 4/1/20 TO 4/30/2020	62.01	0-01-31-447-0000-23005	Budget	Aprv	351	1
20-04289	05/04/20	14 FUEL INVS. 4/1/20 TO 4/30/2020	14.09	0-01-31-447-0000-23005	Budget	Aprv	352	1
20-04289	05/04/20	15 FUEL INVS. 4/1/20 TO 4/30/2020	46.29	0-01-31-447-0000-23005	Budget	Aprv	353	1
20-04289	05/04/20	16 FUEL INVS. 4/1/20 TO 4/30/2020	983.74	0-01-31-447-0000-23005	Budget	Aprv	354	1
20-04289	05/04/20	17 FUEL INVS. 4/1/20 TO 4/30/2020	6.28	0-05-55-502-9007-53095	Budget	Aprv	355	1
20-04289	05/04/20	18 FUEL INVS. 4/1/20 TO 4/30/2020	141.69	SHARED SVCS DIV - FLEET FUEL EXPENSE G-02-57-502-2019-32118	Budget	Aprv	356	1

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20-04289	05/04/20	19 FUEL INVS. 4/1/20 TO 4/30/2020	68.15	CLEAN COMMUNITIES FY2019 0-09-55-502-7004-53005	Budget	Aprv	357	1
20-04289	05/04/20	20 FUEL INVS. 4/1/20 TO 4/30/2020	9.49	SOLID WASTE GAS OIL AND LUBRICANTS G-02-57-881-2019-45817	Budget	Aprv	358	1
20-04289	05/04/20	21 FUEL INVS. 4/1/20 TO 4/30/2020	175.10	UEZ 2ND GEN - VDID 2019 MAINTENANCE 0-07-55-502-8002-53095	Budget	Aprv	359	1
20-04289	05/04/20	22 FUEL INVS. 4/1/20 TO 4/30/2020	235.11	PUMPING EXPENSES DIV - FLEET FUEL EXPENS 0-07-55-502-8006-53095	Budget	Aprv	360	1
20-04289	05/04/20	23 FUEL INVS. 4/1/20 TO 4/30/2020	1.57	MAINT OF DIST MAINS DIV - FLEET FUEL EXP 0-07-55-502-8014-53095	Budget	Aprv	361	1
20-04289	05/04/20	24 FUEL INVS. 4/1/20 TO 4/30/2020	47.49	SHARED SVCS DIV - FLEET FUEL EXPENSE 0-05-55-502-9001-53095	Budget	Aprv	362	1
20-04289	05/04/20	25 FUEL INVS. 4/1/20 TO 4/30/2020	203.37	GENERATION DIV - FLEET FUEL EXPENSE 0-05-55-502-9003-53095	Budget	Aprv	363	1
20-04289	05/04/20	26 FUEL INVS. 4/1/20 TO 4/30/2020	45.48	DIST DIV - FLEET FUEL EXPENSE 0-05-55-502-9006-53390	Budget	Aprv	364	1
20-04289	05/04/20	27 FUEL INVS. 4/1/20 TO 4/30/2020	243.42	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN 0-01-42-100-4602-26007	Budget	Aprv	365	1
			<u>6,302.11</u>	INTERLOCAL SERVICES AGREEMENT - BOE FUEL				
20-03752	04/14/20	05/27/20 RIOSU005 RIO SUPPLY INC 1 NEPTUNE T-10, 2" FLANGED	8,850.00	100 ALLIED PARKWAY 0-07-55-512-8006-52000	Budget	Aprv	248	1
			<u>8,850.00</u>	MAINT OF DIST MAINS DIV - CAPITAL				
20-02172	02/10/20	05/27/20 SECUR020 SECURITY GUARD INC. T/A 13 Open PO for Security Services	72.00	TRI COUNTY SECURITY, NJ SUITE 0-01-26-310-3101-23037	Budget	Aprv	75	1
20-02172	02/10/20	14 22%	21.12	CITY HALL BLDG - SECURITY SERVICE 0-05-55-502-9007-53037	Budget	Aprv	76	1
20-02172	02/10/20	15 3%	2.88	SHARED SVCS DIV - SECURITY SERVICE 0-07-55-502-8014-53037	Budget	Aprv	77	1
			<u>96.00</u>	SHARED SVCS DIV - SECURITY SERVICE				
20-00773	01/24/20	05/27/20 SERVP005 SERVPRO OF CUMBERLAND CTY. 4 OPEN PURCHASE ORDER	215.00	595 SHERMAN AVE 0-01-25-240-2502-23044	Budget	Aprv	66	1
			<u>215.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
20-00728	01/23/20	05/27/20 SHIIN005 SHI INTERNATIONAL CORP 1 PART #ICD-PX470	375.00	SUITE 101 0-01-25-240-2502-23028	Budget	Aprv	64	1
20-00728	01/23/20	3 PART #910-001354	148.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	65	1
20-02875	03/09/20	1 NETWORK SCANNERS FOR EU DIST	6,224.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-05-55-512-9001-52000	Budget	Aprv	152	1
20-02875	03/09/20	3 SURFACE DOCKS FOR EU DIST	318.00	GENERATION DIV - CAPITAL 0-05-55-512-9001-52000	Budget	Aprv	153	1
20-03553	04/03/20	1 RPLCE IS INVTRY-SURG SUPP-60TL	268.00	GENERATION DIV - CAPITAL 0-01-25-240-2502-23028	Budget	Aprv	216	1
20-03553	04/03/20	2 RPLCE IS INVTRY-SURG SUPP-80TL	75.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	217	1

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20-03561	04/03/20	1 PART #RJ4230BL	3,588.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE G-02-56-706-2019-01600	Budget	Aprv	219	1
20-03561	04/03/20	2 PART #LB3690	252.00	EDWARD BYRNE JAG #2019-DJ-BX-0334 G-02-56-706-2019-01600	Budget	Aprv	220	1
20-03618	04/07/20	1 PART #MA1-0900600M-NNA	4,056.00	EDWARD BYRNE JAG #2019-DJ-BX-0334 0-01-25-240-2502-23028	Budget	Aprv	225	1
20-03647	04/08/20	1 INK FOR ID PRINTER/IS	65.25	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-20-140-1104-23017	Budget	Aprv	230	1
			14.50	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-03647	04/08/20	2 FOR ACCOUNT NO. PURPOSES	65.25	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	231	1
20-03794	04/15/20	1 SURFACE PROS FOR IS INVENTORY	1,655.99	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-01-20-140-1104-23017	Budget	Aprv	249	1
			368.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-03794	04/15/20	2 FOR ACCOUNT NO. PURPOSES	1,655.99	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	250	1
20-03794	04/15/20	3 SURFACE KEYBOARDS FOR IS INVTR	89.10	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-01-20-140-1104-23017	Budget	Aprv	251	1
			19.80	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-03794	04/15/20	4 FOR ACCOUNT NO. PURPOSES	89.10	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	252	1
20-03794	04/15/20	5 SURFACE DOCKS FOR IS INVENTORY	136.80	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-01-20-140-1104-23017	Budget	Aprv	253	1
			30.40	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-03794	04/15/20	6 FOR ACCOUNT NO. PURPOSES	136.80	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	254	1
20-03794	04/15/20	7 SURFACE PENS FOR IS INVENTORY	68.40	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-01-20-140-1104-23017	Budget	Aprv	255	1
			15.20	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-03794	04/15/20	8 FOR ACCOUNT NO. PURPOSES	68.40	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	256	1
20-03794	04/15/20	9 CASES FOR SURFACES/IS INVTRY	36.00	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-01-20-140-1104-23017	Budget	Aprv	257	1
			8.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-03794	04/15/20	10 FOR ACCOUNT NO. PURPOSES	36.00	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	258	1
20-03925	04/17/20	1 NETWORK SCANNERS FOR EU DIST	1,487.00	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-05-55-512-9001-52000	Budget	Aprv	274	1
20-03986	04/21/20	1 Rugged Printers PD Tahoe/IS	3,785.04	GENERATION DIV - CAPITAL 0-01-25-240-2502-22102	Budget	Aprv	276	1
20-03986	04/21/20	2 Brother Car Pwr Adapter	138.00	POLICE OPERATIONS - MOTORIZED EQUIPMENT 0-01-25-240-2502-22102	Budget	Aprv	277	1
20-03993	04/21/20	1 POWER ADAPTERS FOR IS INVTRY	63.00	POLICE OPERATIONS - MOTORIZED EQUIPMENT 0-01-20-140-1104-23017	Budget	Aprv	279	1
			14.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2

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20-03993	04/21/20	2 FOR ACCOUNT NO. PURPOSES	63.00	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	280	1
20-04148	04/27/20	1 64GB FLASH DRIVES FOR IS INVTR	30.40	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-01-20-140-1104-23038	Budget	Aprv	296	1
			6.76	MGMT INFO SYSTEMS - MISCELLANEOUS 0-07-55-502-8015-53038	Budget			2
20-04148	04/27/20	2 FOR ACCOUNT NO. PURPOSES	30.40	INFO SYSTEMS-WATER - MISCELLANEOUS 0-05-55-502-9008-53038	Budget	Aprv	297	1
20-04215	04/29/20	1 PART #D55V1LL	6,650.00	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS 0-01-25-240-2502-23016	Budget	Aprv	306	1
			<u>32,130.58</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
	05/27/20	SIGNA005 SIGNAL CONTROL PRODUCTS INC		199 EVANS WAY				
19-09114	12/11/19	1 ITEM #: 1182P	1,135.00	9-05-55-512-9003-52000	Budget	Aprv	19	1
				DIST DIV - CAPITAL				
19-09114	12/11/19	2 ITEM #: 1025B	780.00	9-05-55-512-9003-52000	Budget	Aprv	20	1
				DIST DIV - CAPITAL				
19-09114	12/11/19	3 ITEM #: 1543B	925.00	9-05-55-512-9003-52000	Budget	Aprv	21	1
				DIST DIV - CAPITAL				
19-09114	12/11/19	4 ITEM #: 1647	14,220.00	9-05-55-512-9003-52000	Budget	Aprv	22	1
				DIST DIV - CAPITAL				
19-09114	12/11/19	5 ITEM #: 2921-VB	785.00	9-05-55-512-9003-52000	Budget	Aprv	23	1
				DIST DIV - CAPITAL				
19-09114	12/11/19	6 ITEM #: TSH	885.00	9-05-55-512-9003-52000	Budget	Aprv	24	1
				DIST DIV - CAPITAL				
19-09114	12/11/19	7 ITEM #: 2250	1,980.00	9-05-55-512-9003-52000	Budget	Aprv	25	1
				DIST DIV - CAPITAL				
20-04040	04/22/20	1 ROGER WRENCH #SM-0173-10	78.00	0-05-55-512-9003-52000	Budget	Aprv	294	1
			<u>20,788.00</u>	DIST DIV - CAPITAL				
	05/27/20	SIMON030 SIMONIK TRANSPORATATION &		WAREHOUSE GROUP, LLC				
19-07486	10/16/19	2 FACILITY RELOCATION - DAY TWO	3,226.00	9-01-25-240-2502-23044	Budget	Aprv	11	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
19-07486	10/16/19	3 MATERIALS:	2,247.50	9-01-25-240-2502-23044	Budget	Aprv	12	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
19-07486	10/16/19	4 FACILITY RELOCATION - DAY ONE	231.50	9-01-25-240-2502-23044	Budget	Aprv	13	1
			<u>5,705.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
	05/27/20	SIRCH005 SIRCHIE ACQUISITION CO. LLC		100 HUNTER PL				
20-03681	04/08/20	1 ITEM #ACF300	522.50	0-01-25-240-2502-23028	Budget	Aprv	238	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-03681	04/08/20	2 ITEM #ACFHEPA	261.25	0-01-25-240-2502-23028	Budget	Aprv	239	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-03681	04/08/20	3 SHIPPING & HANDLING	33.81	0-01-25-240-2502-23028	Budget	Aprv	240	1
			<u>817.56</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
	05/27/20	SITE0005 SITEONE LANDSCAPE SUPPLY		SITEONE LANDSCAPE SUPPLY				
20-02590	02/27/20	4 INSECTIDES FOR CITY HALL AND	712.21	0-09-55-502-7004-53028	Budget	Aprv	101	1

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			712.21	SOLID WASTE- DEPARTMENTAL SUPPLIES				
20-00215	01/08/20	05/27/20 SOUTH175 SOUTH JERSEY WELDING SUPPLY 2 33LB PROPANE TANKS FILLED	36.30	SOUTH JERSEY WELDING SUPPLY 0-01-26-315-1113-23001	Budget	Aprv	41	1
20-04013	04/21/20	1 ACETYLENE CYLINDER RENTALS	69.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23028	Budget	Aprv	287	1
20-04013	04/21/20	2 ARGON/MIX CYLINDER RENTALS	46.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	288	1
20-04013	04/21/20	3 OXYGEN CYLINDER RENTALS	69.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	289	1
20-04013	04/21/20	4 PROPANE CYLINDER RENTALS	11.50	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	290	1
			231.80					
20-04518	05/15/20	05/27/20 SPSVA005 SPS VAR LLC 1 Maint. AS400 HWMA iSeries/IS	2,324.25	PO BOX 8869 0-01-20-140-1104-23017	Budget	Aprv	454	1
			516.50	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-04518	05/15/20	2 Line item for tracking purpose	2,324.25	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	455	1
			5,165.00	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
20-00533	01/15/20	05/27/20 STAPL005 STAPLES BUSINESS ADVANTAGE 3 ADAMS RECORD BOOK,48 PAGES,	0.13	PO BOX 70242 0-07-55-502-8014-53015	Budget	Aprv	53	1
			0.84	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-26-315-1113-23015	Budget			2
20-00533	01/15/20	4 ADAMS RECORD BOOK,48 PAGES,	0.33	VEHICLE MAINT - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	54	1
			1.30	SHARED SVCS DIV - OFFICE SUPPLIES				
20-01891	01/30/20	05/27/20 TELED005 TELEDYNE BROWN ENGINEERING 1 Radium Media Sampling	528.00	ENVIRONMENTAL SERV. 0-07-55-502-8002-53049	Budget	Aprv	67	1
			528.00	PUMPING EXPENSES DIV - WATER TESTING				
20-03353	03/25/20	05/27/20 TIPCO005 TIPCO TECHNOLOGIES, INC. 2 VARIOUS PARTS AND SUPPLIES	15.34	TIPCO TECHNOLOGIES 0-01-26-315-1113-23002	Budget	Aprv	205	1
20-03593	04/03/20	1 New H/D hoses for wash bays.	173.60	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-25-261-3503-22103	Budget	Aprv	222	1
			188.94	AMBULANCE AND EMS - GENERAL EQUIPMENT PU				
20-00629	01/22/20	05/27/20 TOILE005 CAPRIONI'S PORTABLE TOILETS 5 PORTABLE TOILET RENTAL/CLEANIN	60.00	188 HEAD OF THE RIVER RD 0-01-26-290-3006-23036	Budget	Aprv	61	1
20-00629	01/22/20	6 PORTABLE TOILET RENTAL /CLEANI	60.00	STREETS AND ROADS - RENTALS 9-01-26-290-3006-23036	Budget	Aprv	62	1
20-02593	02/27/20	17 PORTABLE TOILET RENTALS	102.00	STREETS AND ROADS - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	102	1

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20-02593	02/27/20	18 PORTABLE TOILET RENTALS	264.00	RECREATION - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	103	1
20-02593	02/27/20	19 PORTABLE TOILET RENTALS	102.00	RECREATION - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	104	1
20-02593	02/27/20	20 PORTABLE TOILET RENTALS	102.00	RECREATION - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	105	1
20-02593	02/27/20	21 PORTABLE TOILET RENTALS	102.00	RECREATION - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	106	1
20-02593	02/27/20	22 PORTABLE TOILET RENTALS	264.00	RECREATION - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	107	1
20-02593	02/27/20	23 PORTABLE TOILET RENTALS	162.00	RECREATION - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	108	1
20-02593	02/27/20	24 PORTABLE TOILET RENTALS	102.00	RECREATION - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	109	1
20-02593	02/27/20	25 PORTABLE TOILET RENTALS	102.00	RECREATION - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	110	1
20-02593	02/27/20	26 PORTABLE TOILET RENTALS	162.00	RECREATION - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	111	1
20-02593	02/27/20	27 PORTABLE TOILET RENTALS	102.00	RECREATION - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	112	1
20-02593	02/27/20	28 PORTABLE TOILET RENTALS	102.00	RECREATION - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	113	1
			1,788.00					
05/27/20 TRACT005 TRACTOR SUPPLY COMPANY				PO BOX 78004				
20-02245	02/12/20	7 OPEN PURCHASE ORDER	93.97	0-01-25-240-2502-23039	Budget	Aprv	78	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-02245	02/12/20	8 OPEN PURCHASE ORDER	59.97	0-01-25-240-2502-23039	Budget	Aprv	79	1
				POLICE OPERATIONS - K-9 EXPENSES				
			153.94					
05/27/20 TRICI010 TRI CITY PAPER				T/A TRI CITY PAPER				
20-00112	01/06/20	5 OPEN PURCHASE ORDER	19.90	0-05-55-502-9003-53051	Budget	Aprv	26	1
				DIST DIV - JANITORIAL SUPPLIES				
20-03192	03/19/20	3 OPEN PO FOR CLEANING SUPPLIES	55.60	0-01-25-265-2402-23028	Budget	Aprv	180	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
20-03661	04/08/20	1 7-10 GAL. TRASH BAGS	75.60	0-01-25-261-3503-23051	Budget	Aprv	234	1
				AMBULANCE AND EMS - JANITORIAL SUPPLIES				
20-03661	04/08/20	2 33 X 39 BLK. LINERS	28.40	0-01-25-261-3503-23051	Budget	Aprv	235	1
				AMBULANCE AND EMS - JANITORIAL SUPPLIES				
			179.50					
05/27/20 TRIDI005 TRI DIM FILTER CORPORATION				PO BOX 822001				
20-03410	03/30/20	1 Quote # 6815	696.60	0-01-26-310-3101-23028	Budget	Aprv	206	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-03410	03/30/20	2 22%	204.34	0-05-55-502-9007-53028	Budget	Aprv	207	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-03410	03/30/20	3 3%	27.86	0-07-55-502-8014-53028	Budget	Aprv	208	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
			928.80					

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05/27/20 TULAN005 TULANE UNIVERSITY 35 MCALISTER DRIVE								
20-04344	05/06/20	1 LAW CLASSES	1,473.00	0-01-20-155-1401-23042	Budget	Aprv	370	1
20-04344	05/06/20	2 SUMMER CLASS ALLOCATED	1,178.40	0-05-55-502-9007-53042	Budget	Aprv	371	1
20-04344	05/06/20	3 SUMMER CLASSES ALLOCATED	294.60	0-07-55-502-8014-53042	Budget	Aprv	372	1
			<u>2,946.00</u>	SHARED SVCS DIV - TRAINING				
05/27/20 TURFC005 TURF CONSTRUCTION CO. INC. 3192 NW BLVD								
20-04506	05/14/20	1 INVOICE TURF15401	130.00	G-02-57-881-2020-45454	Budget	Aprv	447	1
			<u>130.00</u>	UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS				
05/27/20 ULINE005 ULINE PO BOX 88741								
20-03807	04/15/20	1 H-1448 Key Lock Box	84.00	0-01-25-265-2402-23015	Budget	Aprv	259	1
20-03807	04/15/20	2 Replacement Key tags 1-60	32.00	0-01-25-265-2402-23015	Budget	Aprv	260	1
20-03807	05/18/20	3 shipping	13.10	0-01-25-265-2402-23015	Budget	Aprv	261	1
			<u>129.10</u>	FIRE OPERATIONS - OFFICE SUPPLIES				
05/27/20 UNITE035 UNITED PARCEL SERVICE INC. PO BOX 7247-0244								
20-04548	05/18/20	1 shipping costs	6.41	0-01-25-265-2402-23052	Budget	Aprv	474	1
20-04548	05/18/20	2 shipping costs	6.72	0-01-25-240-2502-23052	Budget	Aprv	475	1
			<u>13.13</u>	POLICE OPERATIONS - POSTAGE				
05/27/20 UNIVA005 UNIVAR USA INC 13009 COLLECTIONS CENTER DR								
20-00440	01/14/20	1 OPEN PURCHASE ORDER FOR	3,000.00	0-05-55-502-9001-53353	Budget	Aprv	50	1
20-00440	01/14/20	2 OPEN PURCHASE ORDER FOR	2,093.93	0-05-55-502-9001-53353	Budget	Aprv	51	1
			<u>5,093.93</u>	GENERATION DIV - MAINT OF GAS TURBINE				
05/27/20 UPBEA005 UPBEAT INC 2ND FLOOR								
20-03038	03/12/20	1 1402HP-20 DOGIPOT	285.00	0-01-28-375-3008-23028	Budget	Aprv	163	1
20-03038	03/12/20	2 1404-DOGIPOT	50.00	0-01-28-375-3008-23028	Budget	Aprv	164	1
20-03038	03/12/20	3 SHIPPING	61.42	0-01-28-375-3008-23028	Budget	Aprv	165	1
			<u>396.42</u>	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
05/27/20 USBAN010 US BANK CUST/ACTLIEN HOLDING 2 LIBERTY PL - TL-SG								
20-04222	04/29/20	1 PREMIUM FOR CERT# 19-00364	1,400.00	T-03-99-900-0000-01000	Budget	Aprv	310	1
			<u>1,400.00</u>	TAX SALE PREMIUMS				
05/27/20 USBAN100 US BANK CUST/PRO CAP 8 PRO CAP 50 S. 16TH ST. SUITE 2050								

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20-04363	05/07/20	1 PREMIUM FOR CERT# 19-00252	1,100.00	T-03-99-900-0000-01000	Budget	Aprv	381	1
			<u>1,100.00</u>	TAX SALE PREMIUMS				
20-04166	04/27/20	1 VARIOUS PARTS AND SUPPLIES	313.60	899 S. DELSEA DR	Budget	Aprv	298	1
			<u>313.60</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-03544	04/02/20	1 MERCURY MEDICAL HEPA EXHAUST	1,032.00	320 SCHUYLER AVE	Budget	Aprv	215	1
			<u>1,032.00</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-04446	05/12/20	1 MONTHLY CELL PHONE BILL	285.58	PO BOX 4832	Budget	Aprv	424	1
			<u>285.58</u>	POLICE OPERATIONS - TELEPHONE				
19-04958	07/08/19	1 VOICE CIRCUITS (EM OR EB TYPE)	6,900.00	PO BOX 4833	Budget	Aprv	7	1
				C-04-00-000-1925-78012				
				ORD 19-25 - POLICE DEPT				
19-04958	07/08/19	2 VOICE CIRCUITS (EM OR EB TYPE)	6,900.00	C-04-00-000-1925-78012	Budget	Aprv	8	1
				ORD 19-25 - POLICE DEPT				
19-04958	07/08/19	3 ALI DATA CIRCUITS -	1,200.00	C-04-00-000-1925-78012	Budget	Aprv	9	1
				ORD 19-25 - POLICE DEPT				
19-04958	07/08/19	4 ALI DATA CIRCUITS -	1,200.00	C-04-00-000-1925-78012	Budget	Aprv	10	1
			<u>16,200.00</u>	ORD 19-25 - POLICE DEPT				
20-04471	05/14/20	1 PHONE BILL FOR TELEPHONE	158.30	PO BOX 4833	Budget	Aprv	431	1
			5.48	0-01-31-440-0000-23011				
			1.85	TELEPHONE				
			10.53	0-01-29-390-4501-24998	Budget			2
			1.35	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			17.43	G-02-57-881-2020-45427	Budget			3
			1.34	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE				
			17.43	0-07-55-502-8004-53011	Budget			4
			1.35	OPERATION AND SUPERVISION DIV - TELEPHON				
			17.43	0-07-55-502-8011-53011	Budget			5
			1.34	UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
			17.43	0-07-55-502-8014-53011	Budget			6
			1.34	SHARED SVCS DIV - TELEPHONE				
			17.28	0-09-55-502-7005-53011	Budget			7
			17.28	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
20-04471	05/14/20	2 ELE ACCT	17.28	0-05-55-502-9001-53011	Budget	Aprv	432	1
				GENERATION DIV - TELEPHONE				
20-04471	05/14/20	3 ELE ACCT	16.03	0-05-55-502-9003-53011	Budget	Aprv	433	1
				DIST DIV - TELEPHONE				
20-04471	05/14/20	4 ELE ACCT	3.27	0-05-55-502-9006-53011	Budget	Aprv	434	1
				ADMIN-ACCTING DIV - TELEPHONE				
20-04471	05/14/20	5 ELE ACCT	2.70	0-05-55-502-9004-53011	Budget	Aprv	435	1

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20-04471	05/14/20	6 CDP	1.52	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	436	1
			<u>237.08</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-04349	05/06/20	1 Cell Phone Servces for Mayor	25.10	PO BOX 408 0-01-31-440-1001-23011	Budget	Aprv	373	1
			5.02	MAYOR - TELEPHONE 0-07-55-502-8014-53011	Budget			2
20-04349	05/06/20	2 Tracking ID	20.08	SHARED SVCS DIV - TELEPHONE 0-05-55-502-9007-53011	Budget	Aprv	374	1
			<u>50.20</u>	SHARED SVCS DIV - TELEPHONE				
20-04371	05/07/20	1 Monthly CDMA Traffic Charges	2,068.53	PO BOX 408 0-01-31-440-2502-23011	Budget	Aprv	383	1
			<u>2,068.53</u>	POLICE OPERATIONS - TELEPHONE				
20-04372	05/07/20	1 Mth Chg MDT's/fire Prev	212.05	PO BOX 408 0-01-31-440-2403-23011	Budget	Aprv	384	1
			<u>212.05</u>	UNIFORM FIRE CODE - TELEPHONE				
20-04374	05/07/20	1 Mthly Cell Chgs/Council Memb.	130.70	PO BOX 408 0-01-31-440-1002-23011	Budget	Aprv	385	1
			26.14	CITY COUNCIL - TELEPHONE 0-07-55-502-8014-53011	Budget			2
20-04374	05/07/20	2 Tracking ID purposes	104.56	SHARED SVCS DIV - TELEPHONE 0-05-55-502-9007-53011	Budget	Aprv	386	1
			<u>261.40</u>	SHARED SVCS DIV - TELEPHONE				
20-04375	05/07/20	1 Mthly iPad Chgs/Public Works 2	40.02	PO BOX 408 0-01-31-440-3006-23011	Budget	Aprv	387	1
			<u>40.02</u>	STREETS AND ROADS - TELEPHONE				
20-04376	05/07/20	1 Mthy Cell sv/Public wks 1	106.56	PO BOX 408 0-01-31-440-3006-23011	Budget	Aprv	388	1
			<u>106.56</u>	STREETS AND ROADS - TELEPHONE				
20-04377	05/07/20	1 Mthly Cell Chg-Vehicle Maint.	84.48	PO BOX 408 0-01-31-440-1113-23011	Budget	Aprv	389	1
			<u>84.48</u>	VEHICLE MAINT - TELEPHONE				
20-04379	05/07/20	1 Mthly Corp Broadband/EU Gen	38.01	PO BOX 408 0-05-55-502-9001-53038	Budget	Aprv	390	1
				GENERATION DIV - MISCELLANEOUS				
20-04379	05/07/20	2 Mthly Corp Broadband/EU Gen	38.01	0-05-55-502-9003-53038	Budget	Aprv	391	1

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20-04379	05/07/20	3 Mthly Corp Broadband/EU Gen	38.01	DIST DIV - MISCELLANEOUS 0-05-55-502-9006-53038	Budget	Aprv	392	1
			<u>114.03</u>	ADMIN-ACCTING DIV - MISCELLANEOUS				
20-04380	05/07/20	1 Mth Cell-Broadband chs/Water	122.27	PO BOX 408 0-07-55-502-8002-53011	Budget	Aprv	393	1
			<u>122.27</u>	PUMPING EXPENSES DIV - TELEPHONE				
20-04381	05/07/20	1 Monthly access chgs/IS Dept.	34.21	PO BOX 408 0-01-31-440-1104-23011	Budget	Aprv	394	1
			7.60	MGMT INFO SYSTEMS - TELEPHONE	Budget			2
20-04381	05/07/20	2 Line for Account Cost Tracking	34.21	0-07-55-502-8015-53011	Budget	Aprv	395	1
			<u>76.02</u>	INFO SYSTEMS-WATER - TELEPHONE INFO SYSTEMS-ELECTRIC - TELEPHONE				
20-04382	05/07/20	1 Mth Chg MDT's	461.32	PO BOX 408 0-01-31-440-2402-23011	Budget	Aprv	396	1
			<u>461.32</u>	FIRE OPERATIONS - TELEPHONE				
20-04402	05/08/20	1 iPad Mobl Broadband Health/IS	38.01	PO BOX 408 0-01-31-440-3502-23011	Budget	Aprv	406	1
			40.01	HEALTH OPERATIONS - TELEPHONE				
20-04402	05/08/20	2 iPad Mobl Broadband Grant Acct	40.01	0-01-27-330-3502-23015	Budget	Aprv	407	1
			<u>78.02</u>	HEALTH OPERATIONS - OFFICE SUPPLIES				
20-04425	05/12/20	1 Mthly iPad & cell chg/Muni Ct	80.02	PO BOX 408 0-01-31-440-2701-23011	Budget	Aprv	419	1
			<u>80.02</u>	COURT OPERATIONS - TELEPHONE				
20-04426	05/12/20	1 Mthly Cell svc/Muni Ct 2 lines	84.48	PO BOX 408 0-01-31-440-2701-23011	Budget	Aprv	420	1
			<u>84.48</u>	COURT OPERATIONS - TELEPHONE				
19-09099	12/11/19	1 Tools and Accessories	800.00	VINELAND ACE HARDWARE 9-07-55-502-8006-53029	Budget	Aprv	18	1
20-00114	01/06/20	50 OPEN PURCHASE ORDER	151.98	MAINT OF DIST MAINS DIV - SMALL TOOLS	Budget	Aprv	27	1
20-00114	01/06/20	51 OPEN PURCHASE ORDER	5.39	DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	28	1
20-00114	01/06/20	52 OPEN PURCHASE ORDER	3.59	DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	29	1
20-00114	01/06/20	53 OPEN PURCHASE ORDER	31.47	DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	30	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				

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20-00230	01/08/20	10 VARIOUS SUPPLIES NEEDED FOR	1.06	0-01-26-315-1113-23028	Budget	Aprv	42	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-00303	01/13/20	20 OPEN PURCHASE ORDER	14.81	0-01-25-240-2502-23028	Budget	Aprv	44	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00303	01/13/20	21 OPEN PURCHASE ORDER	16.18	0-01-25-240-2502-23028	Budget	Aprv	45	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00306	01/13/20	12 OPEN P.O. FOR BUILDING	19.04	0-01-25-261-3503-23018	Budget	Aprv	46	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
20-02742	03/03/20	21 OPEN PURCHASE ORDER FOR	75.49	0-07-55-502-8002-53006	Budget	Aprv	143	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
20-02742	03/03/20	22 OPEN PURCHASE ORDER FOR	372.31	0-07-55-502-8002-53006	Budget	Aprv	144	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
20-03314	03/25/20	6 Parts for Emergency Repairs	32.38	0-01-25-265-2402-23018	Budget	Aprv	193	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-03314	03/25/20	7 Parts for Emergency Repairs	65.00	0-01-25-265-2402-23018	Budget	Aprv	194	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-03326	03/25/20	2 Open PO for Building	34.99	0-01-25-261-3503-23018	Budget	Aprv	199	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
20-03326	03/25/20	3 Open PO for Building	96.20	0-01-25-261-3503-23018	Budget	Aprv	200	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
20-03328	03/25/20	1 Batteries for Pagers	67.46	0-01-25-265-2402-22103	Budget	Aprv	201	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-03328	03/25/20	2 Batteries for Pagers	67.46	0-01-25-265-2402-22103	Budget	Aprv	202	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
			1,854.81					
	05/27/20	VINEL195 VINELAND LANDSCAPING LLC		PO BOX 2171				
19-03137	04/24/19	36 Station 1 Lawn Maintenance	28.00	9-01-25-265-2402-23026	Budget	Aprv	1	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
19-03137	04/24/19	37 Station 2 Lawn Maintenance	28.00	9-01-25-265-2402-23026	Budget	Aprv	2	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
19-03137	04/24/19	38 Station 3 Lawn Maintenance	28.00	9-01-25-265-2402-23026	Budget	Aprv	3	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
19-03137	04/24/19	39 Station 4 Lawn Maintenance	28.00	9-01-25-265-2402-23026	Budget	Aprv	4	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
19-03137	04/24/19	40 Station 5 Lawn Maintenance	28.00	9-01-25-265-2402-23026	Budget	Aprv	5	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
			140.00					
	05/27/20	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
20-04557	05/18/20	1 STREET LIGHTS - APRIL 2020	19,377.22	0-01-31-448-3201-23021	Budget	Aprv	477	1
				STREET LIGHTING - ELECTRIC - CITY STREET				
20-04557	05/18/20	2 FIRE HYDRANT RENTAL - APR 2020	4,452.77	0-01-25-265-2404-23036	Budget	Aprv	478	1
				FIRE HYDRANT - RENTALS				
			23,829.99					
	05/27/20	WALTS010 WALT'S DIXIE CHOPPER		539 WATSONS MILL RD				
20-02936	03/11/20	3 VARIOUS PARTS AND SUPPLIES	12.52	0-01-26-315-1113-23002	Budget	Aprv	154	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-02936	03/11/20	4 VARIOUS PARTS AND SUPPLIES	109.55	0-01-26-315-1113-23002	Budget	Aprv	155	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-02936	03/11/20	5 VARIOUS PARTS AND SUPPLIES	322.18	0-01-26-315-1113-23002	Budget	Aprv	156	1

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20-02936	03/11/20	6 VARIOUS PARTS AND SUPPLIES	639.60	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	157	1
			<u>1,083.85</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
	05/27/20	WATER020 WATER WORKS SUPPLY CO INC		PO BOX 306				
20-02536	02/25/20	1 VESTAL MONITOR RING ONLY,	387.20	0-07-55-512-8006-52000	Budget	Aprv	93	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-02536	02/25/20	2 LOCKING RING & COVER, 15" LID,	1,448.00	0-07-55-512-8006-52000	Budget	Aprv	94	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-02536	02/25/20	3 20 X 30 PLASTIC METER PIT,	1,200.00	0-07-55-512-8006-52000	Budget	Aprv	95	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-02536	02/25/20	4 H1470N, 1" METER SETTER,	4,713.00	0-07-55-512-8006-52000	Budget	Aprv	96	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-02536	02/25/20	5 H10879N, METER BUSHING ADAPTER	1,297.50	0-07-55-512-8006-52000	Budget	Aprv	97	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-03669	04/08/20	1 H15428N, 1" MALE COUPLING,	735.50	0-07-55-512-8006-52000	Budget	Aprv	236	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-03669	04/08/20	2 H15428N, 2" MALE COUPLING	1,778.10	0-07-55-512-8006-52000	Budget	Aprv	237	1
			<u>11,559.30</u>	MAINT OF DIST MAINS DIV - CAPITAL				
	05/27/20	WBMAS005 WB MASON CO. INC.		PO BOX 981101				
20-03750	04/14/20	1 DURACELL	13.83	0-01-25-261-3503-23015	Budget	Aprv	246	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
20-03750	04/14/20	2 ENERGIZER	6.83	0-01-25-261-3503-23015	Budget	Aprv	247	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
20-03861	04/16/20	1 ITEM #SEEN269AZ	55.52	0-01-25-240-2502-23015	Budget	Aprv	262	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-03861	04/16/20	2 ITEM #BOR-96304	3.62	0-01-25-240-2502-23015	Budget	Aprv	263	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-03861	04/16/20	3 ITEM #UNV-31260	7.01	0-01-25-240-2502-23015	Budget	Aprv	264	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-04005	04/21/20	1 WBM-21200	43.56	0-01-20-130-1202-23015	Budget	Aprv	281	1
			19.36	FINANCE OPERATIONS - OFFICE SUPPLIES				2
			4.84	0-09-55-502-7001-53015	Budget			3
			48.40	0-01-20-100-1102-23015	Budget			4
				PURCHASING - OFFICE SUPPLIES				
20-04005	04/21/20	2 FOR ACCOUNT PURPOSES	77.44	0-05-55-502-9007-53015	Budget	Aprv	282	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-04025	04/22/20	1 Letter size copy paper	96.80	G-02-57-881-2020-45415	Budget	Aprv	291	1
				UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL				
20-04027	04/22/20	1 RAY-ALAAA24PPJ RAYOVAC ULTRA	2.50	0-05-55-502-9007-53015	Budget	Aprv	292	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-04027	04/22/20	2 SAME AS ABOVE	3.11	0-01-20-100-1101-23015	Budget	Aprv	293	1
			0.63	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL				2
			<u>383.45</u>	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
20-02667	05/27/20 03/02/20	WEAVE015 WEAVER'S EQUIPMENT SALES & SER 3 OPEN PURCHASE ORDER	42.51	278 S DELSEA DR 0-05-55-502-9003-53018	Budget	Aprv	114	1
			<u>42.51</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-04876	05/27/20 06/28/19	WINNE005 WINNER FORD 1 2020 FORD UTILITY INTERCEPTOR	64,508.00	CHAS. S. WINNER INC. 9-01-25-240-2502-22102	Budget	Aprv	6	1
			<u>64,508.00</u>	POLICE OPERATIONS - MOTORIZED EQUIPMENT				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	138	496	906,347.88

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	167,075.89	0.00	0.00	167,075.89
ELECTRIC UTILITY OPERATING FUND	0-05	87,375.59	0.00	0.00	87,375.59
WATER UTILITY OPERATING FUND	0-07	43,966.34	0.00	0.00	43,966.34
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>219,102.93</u>	<u>0.00</u>	<u>0.00</u>	<u>219,102.93</u>
Year Total:		517,520.75	0.00	0.00	517,520.75
CURRENT FUND	9-01	74,413.00	0.00	0.00	74,413.00
ELECTRIC UTILITY OPERATING FUND	9-05	41,117.00	0.00	0.00	41,117.00
WATER UTILITY OPERATING FUND	9-07	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
Year Total:		116,330.00	0.00	0.00	116,330.00
GENERAL CAPITAL FUND	C-04	129,238.06	0.00	0.00	129,238.06
GRANT FUND	G-02	15,522.72	0.00	0.00	15,522.72
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>21,579.44</u>	<u>0.00</u>	<u>0.00</u>	<u>21,579.44</u>
Year Total:		37,102.16	0.00	0.00	37,102.16
TRUST FUND	T-03	98,306.76	0.00	0.00	98,306.76
SELF INSURANCE	T-22	5,675.15	0.00	0.00	5,675.15
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>2,175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,175.00</u>
Year Total:		106,156.91	0.00	0.00	106,156.91
Total of All Funds:		<u>906,347.88</u>	<u>0.00</u>	<u>0.00</u>	<u>906,347.88</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	3.61	241,492.50
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	166,979.50	3.61
0-01-203-55-252-0000	APPROPRIATION RESERVES	74,413.00	0.00
0-01-401-66-281-0000	BUDGET OPERATIONS	<u>100.00</u>	<u>0.00</u>
	Totals for Fund 0-01 :	241,496.11	241,496.11
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,522.72
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>15,522.72</u>	<u>0.00</u>
	Totals for Fund 0-02 :	15,522.72	15,522.72
0-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	98,306.76
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>98,306.76</u>	<u>0.00</u>
	Totals for Fund 0-03 :	98,306.76	98,306.76
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	129,238.06
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	129,238.06	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 0-04 :			<u>129,238.06</u>	<u>129,238.06</u>	
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	128,492.59	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		83,785.65	0.00	
0-05-203-55-252-0000	APPROPRIATION RESERVES		41,117.00	0.00	
0-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>3,589.94</u>	<u>0.00</u>	
Totals for Fund 0-05 :			<u>128,492.59</u>	<u>128,492.59</u>	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	44,766.34	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		43,966.34	0.00	
0-07-203-55-252-0000	APPROPRIATION RESERVES		<u>800.00</u>	<u>0.00</u>	
Totals for Fund 0-07 :			<u>44,766.34</u>	<u>44,766.34</u>	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	219,102.93	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>219,102.93</u>	<u>0.00</u>	
Totals for Fund 0-09 :			<u>219,102.93</u>	<u>219,102.93</u>	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	21,579.44	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>21,579.44</u>	<u>0.00</u>	
Totals for Fund 0-12 :			<u>21,579.44</u>	<u>21,579.44</u>	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,675.15	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>5,675.15</u>	<u>0.00</u>	
Totals for Fund 0-22 :			<u>5,675.15</u>	<u>5,675.15</u>	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,175.00	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>2,175.00</u>	<u>0.00</u>	
Totals for Fund 0-23 :			<u>2,175.00</u>	<u>2,175.00</u>	
Grand Total:			<u>906,355.10</u>	<u>906,355.10</u>	

May 21, 2020
12:35 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Handwritten:
HCH
pay date 5/27/2020
Eff date 5/28/2020

Batch Id: PARIECK Batch Type: C Batch Date: 05/27/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-01597	05/27/20 02/26/19	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 12 PROFESSIONAL DESIGN SERVICES	4,593.05	215 BELLEVUE AVE C-04-00-000-1761-78632 NON-DEPT - ORD 2017-61 - BURNT MILL AND	Budget	Aprv	2	1
			<u>4,593.05</u>					
Dir Dep 20-00443	05/27/20 01/14/20	AIRNO005 AIRNOVA INC. 10 FOR STACK EMISSIONS AND	5,925.00	3485 HADDONFIELD ROAD 0-05-55-502-9001-53342 GENERATION DIV - EMISSIONS TESTING	Budget	Aprv	30	1
			<u>5,925.00</u>					
Dir Dep 19-04231	05/27/20 06/07/19	ALTEC010 ALTEC INDUSTRIES INC 1 ALTEC MODEL AN55E OVERCENTER	181,372.00	PO BOX 11407 9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	3	1
19-04231	06/07/19	2 HOSE REEL SPRING LOADED FOR	1,392.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	4	1
19-04231	06/07/19	3 LOWER TOOL CIRCUIT #LTC	374.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	5	1
19-04231	06/07/19	4 FOUR (4) POINT STROBE SYSTEM	561.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	6	1
19-04231	06/07/19	5 ELECTRIC TRAILER BRAKE	233.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	7	1
19-04231	06/07/19	6 ALTEC STEEL SERVICE BODY	13,834.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	8	1
19-04231	06/07/19	7 BODY ACCESSORIES, PER SPECS	1,631.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	9	1
19-04231	06/07/19	8 ELECTRICAL ACCESSORIES	4,110.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	10	1
19-04231	06/07/19	9 FINISHING DETAILS, PER SPECS	2,500.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	11	1
19-04231	06/07/19	10 2020 FREIGHTLINER M2-106 4X2	4,232.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	12	1
19-04231	06/07/19	11 5-YEAR EXTENDED WARRANTY	3,500.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	13	1
19-04231	06/07/19	12 DELIVERY	800.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	14	1
20-03668	04/08/20	1 ALTEC BACK UP CAMERA SYSTEM	2,328.00	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	99	1
20-03668	04/08/20	2 GO LIGHT, LED WITH WIRELESS	992.00	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	100	1
			<u>217,859.00</u>					
Dir Dep 20-04364	05/27/20 05/07/20	ARCEN005 ARC ENTERPRISES LLC 1 JANITORIAL SERVICES	525.00	1006 CHIMES TERRACE 0-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	156	1
20-04364	05/07/20	2 JANITORIAL SERVICES	525.00	0-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	157	1
			<u>1,050.00</u>					
Dir Dep AUTOM025	05/27/20	AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				

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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
20-01817	01/28/20	17 VARIOUS PARTS AND SUPPLIES	15.54	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	36	1
20-01817	01/28/20	18 VARIOUS PARTS AND SUPPLIES	17.46	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	37	1
20-01817	01/28/20	19 VARIOUS PARTS AND SUPPLIES	1.25	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	38	1
20-03320	03/25/20	1 VARIOUS PARTS AND SUPPLIES	652.13	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	81	1
20-03590	04/03/20	4 VARIOUS PARTS AND SUPPLIES	314.70	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	94	1
20-03682	04/08/20	7 VARIOUS PARTS AND SUPPLIES	109.67	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	101	1
			109.67	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-03682	04/08/20	8 VARIOUS PARTS AND SUPPLIES	11.16	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	102	1
			11.17	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-03682	04/08/20	9 VARIOUS PARTS AND SUPPLIES	54.32	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	103	1
			54.32	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-03682	04/08/20	10 VARIOUS PARTS AND SUPPLIES	21.80	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	104	1
			21.80	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-03682	04/08/20	11 VARIOUS PARTS AND SUPPLIES	232.66	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	105	1
			232.66	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-03682	04/08/20	12 VARIOUS PARTS AND SUPPLIES	33.50	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	106	1
			33.49	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-03682	04/08/20	13 VARIOUS PARTS AND SUPPLIES	3.30	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	107	1
			3.30	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-03682	04/08/20	14 VARIOUS PARTS AND SUPPLIES	146.87	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	108	1
			146.87	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-03682	04/08/20	15 VARIOUS PARTS AND SUPPLIES	12.41	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	109	1
			12.40	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-03682	04/08/20	16 VARIOUS PARTS AND SUPPLIES	52.50	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	110	1
			52.50	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-03682	04/08/20	17 VARIOUS PARTS AND SUPPLIES	12.11	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	111	1

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			12.12	0-01-26-315-1113-23002	Budget			2
20-03682	04/08/20	18 VARIOUS PARTS AND SUPPLIES	87.37	0-01-26-315-1113-23001	Budget	Aprv	112	1
			87.36	0-01-26-315-1113-23002	Budget			2
20-03682	05/15/20	19 VARIOUS PARTS AND SUPPLIES	57.25	0-01-26-315-1113-23002	Budget	Aprv	113	1
20-03761	04/14/20	1 VARIOUS PARTS AND SUPPLIES	10.48	0-07-55-502-8002-53001	Budget	Aprv	116	1
			6.99	0-07-55-502-8004-53001	Budget			2
			17.46	0-07-55-502-8006-53001	Budget			3
20-04221	04/29/20	1 VARIOUS SMALL TOOLS FOR ALL	63.24	0-01-26-315-1113-23029	Budget	Aprv	132	1
20-04221	04/29/20	2 VARIOUS SMALL TOOLS FOR ALL	104.21	0-01-26-315-1113-23029	Budget	Aprv	133	1
20-04221	04/29/20	3 VARIOUS SMALL TOOLS FOR ALL	47.33	0-01-26-315-1113-23029	Budget	Aprv	134	1
20-04269	05/01/20	1 Quote 4/28/20 \$ 1,045.00	783.75	0-01-26-310-3101-23018	Budget	Aprv	143	1
20-04269	05/01/20	2 22%	229.90	0-05-55-502-9007-53018	Budget	Aprv	144	1
20-04269	05/01/20	3 3%	31.35	0-07-55-502-8014-53018	Budget	Aprv	145	1
20-04389	05/07/20	1 VARIOUS HYDRAULIC HOSES AND	787.50	0-01-26-315-1113-23002	Budget	Aprv	158	1
20-04495	05/14/20	1 VARIOUS PARTS AND SUPPLIES	119.64	0-01-26-315-1113-23001	Budget	Aprv	180	1
			119.65	0-01-26-315-1113-23002	Budget			2
			4,935.16	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	05/27/20	AWPIN005 AWP, INC.		PO BOX 636219				
20-04261	05/01/20	1 TRAFFIC CONTROL	2,211.14	0-05-55-502-9003-53381	Budget	Aprv	137	1
20-04593	05/19/20	1 TRAFFIC CONTROL	1,950.96	0-05-55-502-9003-53381	Budget	Aprv	190	1
20-04593	05/19/20	2 TRAFFIC CONTROL	2,072.88	0-05-55-502-9003-53381	Budget	Aprv	191	1
			6,234.98	DIST DIV - MAINT OF OH LINES				
Dir Dep	05/27/20	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				
20-04422	05/12/20	1 MAY 2020 - CITY	172,845.08	0-01-23-220-0000-23047	Budget	Aprv	161	1
20-04422	05/12/20	2 MAY 2020 - LIBRARY	4,932.13	0-01-29-390-4501-23047	Budget	Aprv	162	1
20-04422	05/12/20	3 MAY 2020 - ELECTRIC	52,245.49	0-05-55-503-0000-53047	Budget	Aprv	163	1
20-04422	05/12/20	4 MAY 2020 - WATER	14,927.28	0-07-55-503-0000-53047	Budget	Aprv	164	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				

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
20-04422	05/12/20	5 MAY 2020 - SOLID WASTE	1,243.94	0-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	165	1
20-04422	05/12/20	6 MAY 2020 - GRANT	26.26	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	166	1
20-04422	05/12/20	7 MAY 2020 - GRANT	2,042.71	G-02-57-881-2020-45447 UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE	Budget	Aprv	167	1
20-04422	05/12/20	8 MAY 2020 - GRANT	262.58	G-02-57-881-2020-45202 UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020	Budget	Aprv	168	1
20-04422	05/12/20	9 MAY 2020 - GRANT	262.58	G-02-58-608-2019-91105 CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20	Budget	Aprv	169	1
			<u>248,788.05</u>					
Dir Dep 20-04405	05/27/20 05/08/20	CELEB015 CELEBRE, JEFFRE 1 REIMBURSEMENT FOR 2020 SAFETY	87.94	BUSINESS ADMINISTRATION 0-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	160	1
			<u>87.94</u>					
Dir Dep 20-00233	05/27/20 01/08/20	CLEAN015 CLEAN RENTAL SERVICES INC 19 100 WIPERS FOR VEHICLE	10.00	4352 N. AMERICAN ST 0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	26	1
20-00233	01/08/20	20 100 WIPERS FOR VEHICLE	10.00	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	27	1
20-00233	01/08/20	21 100 WIPERS FOR VEHICLE	10.00	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	28	1
20-04266	05/01/20	1 LAUNDRY RENTAL SERVICE	643.72	0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	142	1
20-04430	05/12/20	1 LAUNDRY RENTAL SERVICE	643.72	0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	171	1
20-04538	05/15/20	1 LAUNDRY RENTAL SERVICE	645.72	0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	183	1
			<u>1,963.16</u>					
Dir Dep 20-03198	05/27/20 03/19/20	COMCA005 COMCAST 3 OPEN PURCHASE ORDER	37.96	PO BOX 3005 0-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	64	1
			<u>37.96</u>					
Dir Dep 20-04517	05/27/20 05/15/20	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	181	1
			<u>138.40</u>					
Dir Dep 20-04608	05/27/20 05/19/20	COMCA005 COMCAST 1 VPD 111 N 6th St 2nd Modem/IS	153.35	PO BOX 3005 0-01-31-440-2502-23011 POLICE OPERATIONS - TELEPHONE	Budget	Aprv	193	1
			<u>153.35</u>					
Dir Dep 20-04609	05/27/20 05/19/20	COMCA005 COMCAST 1 EMS Sta 4 Mthly TV/Internet/IS	4.95	PO BOX 3005 0-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	194	1
			<u>4.95</u>					

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Dir Dep 19-08919	05/27/20 12/06/19	CONVE005 CONVERGEONE INC. 1 Qty 6 X450-Extreme Hardware/IS	20,983.23	NW 5806 9-01-20-140-1104-23017	Budget	Aprv	15	1
			4,662.94	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-08919	12/06/19	2 Line for account cost purposes	20,983.23	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	16	1
19-08919	12/06/19	3 Extreme Maintenance	1,098.90	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	17	1
			244.20	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-08919	12/06/19	4 Line for Account Cost Tracking	1,098.90	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	18	1
20-03043	03/12/20	1 Replacement Extreme Parts/IS	4,094.04	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-01-20-140-1104-23017	Budget	Aprv	62	1
			909.78	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-03043	03/12/20	2 Line for account cost purposes	4,094.04	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	63	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
			<u>58,169.26</u>					
Dir Dep 20-04594	05/27/20 05/19/20	CORNE005 CORNERSTONE POWER VINELAND I L 1 Solar Energy Purch./VMU Admin	11,937.27	102 GREENWICH AVE 3RD FL. 0-05-99-900-0000-00001	Budget	Aprv	192	1
			<u>11,937.27</u>	ACCOUNTS PAYABLE				
Dir Dep 20-03940	05/27/20 04/20/20	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 2 TIPPING FEES FOR THE MONTH	63,545.53	745 LEBANON ROAD 0-09-55-502-7004-53072	Budget	Aprv	120	1
			127.80	SOLID WASTE- TIPPING FEES 0-05-55-502-9003-53057	Budget	Aprv	135	1
20-04233	04/30/20	1 1.87 TONS OF MUNICIPAL SOLID		DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE 0-01-26-290-3006-23025	Budget	Aprv	174	1
20-04461	05/12/20	1 1.92 TONS OF MUNICIPAL SOLID	131.20	STREETS AND ROADS - CLEANING SVCS 0-05-55-502-9003-53057	Budget	Aprv	175	1
20-04461	05/12/20	2 2.83 TONS OF MUNICIPAL SOLID	193.41	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE 0-05-55-502-9003-53057	Budget	Aprv	189	1
20-04585	05/19/20	1 1.60 TONS OF MUNICIPAL SOLID	109.34	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	189	1
			<u>64,107.28</u>					
Dir Dep 20-04583	05/27/20 05/19/20	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1 Utility Chargeback APRIL INV.	17.24	ATTN: NICK PACITTO. 0-05-55-502-9006-53021	Budget	Aprv	188	1
			<u>17.24</u>	ADMIN-ACCTING DIV - ELECTRIC				
Dir Dep 20-03205	05/27/20 03/19/20	DVLIN005 DVL INC. 1 NOC AC Fan Motor Repair/IS	239.85	115 SINCLAIR RD 0-01-20-140-1104-23017	Budget	Aprv	65	1
			53.30	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-03205	03/19/20	2 Account for Cost Tracking	239.85	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	66	1
			<u>533.00</u>	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				

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Dir Dep 20-04399	05/27/20 05/08/20	ENVIR060 ENVIRONMENTAL TESTING CONSULTA 1 2929 UNION RD LEAD INSPECTION	400.00 <u>400.00</u>	413 N BLACK HORSE PIKE T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	159	1
Dir Dep 20-00361	05/27/20 01/13/20	ERIC005 ERIC'S GREEK AMERICAN DELI INC 4 OPO UNIT 1 MEAL TKTS ELEC/GEN	127.37 <u>127.37</u>	98 S. WEST AVE 0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	29	1
Dir Dep 20-00768	05/27/20 01/24/20	EUROF015 EUROFINS QC, INC. 2 contingent	178.00	702 ELECTRONIC DR 0-05-55-502-9001-53049 GENERATION DIV - WATER TESTING	Budget	Aprv	35	1
20-04184	04/28/20	1 FORM PREP (\$20),	170.00	0-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	125	1
20-04184	04/28/20	2 EPA METHOD 504 SAMPLES	400.00	0-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	126	1
20-04184	04/28/20	3 FORM PREP (\$20),	815.00	0-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	127	1
20-04184	04/28/20	4 EPA METHOD 524.2 VOLATILE	150.00	0-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	128	1
20-04264	05/01/20	1 BACTERIA REPORT (\$20 X 2),	620.00	0-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	140	1
20-04264	05/01/20	2 FORM PREP (\$20),	170.00	0-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	141	1
20-04435	05/12/20	1 EPA METHOD 504 SAMPLES	400.00	0-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	172	1
20-04435	05/12/20	2 FORM PREP (\$20),	170.00 <u>3,073.00</u>	0-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	173	1
Dir Dep 20-00137	05/27/20 01/06/20	FASTE005 FASTENAL CO. 14 OPEN PURCHASE ORDER	15.94	PO BOX 978 0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	22	1
20-03567	04/03/20	1 #1000140	102.28	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	91	1
20-03567	04/03/20	2 #1055182	28.21	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	92	1
20-03567	04/03/20	3 #1055258	14.35 <u>160.78</u>	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	93	1
Dir Dep 20-04163	05/27/20 04/27/20	GALLO010 GALLO, TOM 1 EMPLOYEE SHOE REIMBURSEMENT	106.18 <u>106.18</u>	DISTRIBUTION 0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	124	1
Dir Dep 20-00226	05/27/20 01/08/20	GETRA010 G & E TRAILER SALES LLC 4 VARIOUS PARTS AND SUPPLIES	97.60	2881 N DELSEA DR 0-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	24	1
20-00226	04/24/20	5 C/O FOR ADDITIONAL COSTS	114.40	0-01-26-315-1113-23006 Budget	Budget	Aprv	25	1

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20-03421	03/30/20	1 VARIOUS PARTS AND SUPPLIES	30.95	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 0-01-26-315-1113-23006	Budget	Aprv	85	1
			<u>242.95</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
Dir Dep 20-00222	05/27/20 01/08/20	GROFF01 GROFF TRACTOR MID 4 VARIOUS PARTS AND SUPPLIES	188.94	629 S. PHILADELPHIA BLVD 0-01-26-315-1113-23002	Budget	Aprv	23	1
20-02522	02/25/20	1 TAG JRB REPLACEMENT COUPLER	4,600.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	48	1
20-02522	02/25/20	2 SHIPPING	510.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	49	1
20-02749	03/03/20	2 VARIOUS PARTS AND SUPPLIES	234.26	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8006-53001	Budget	Aprv	53	1
			<u>5,533.20</u>	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
Dir Dep 20-03921	05/27/20 04/17/20	HDSUP005 HD SUPPLY FACILITIES MTC 1 RAVEN NITRILE GLOVES	180.40	DBA USA BLUE BOOK 0-05-55-502-9000-53007	Budget	Aprv	117	1
20-03921	04/17/20	2 RAVEN NITRILE GLOVES	126.28	ENGINEERING SAFETY MATERIALS & SUPPLIES 0-05-55-502-9000-53007	Budget	Aprv	118	1
20-04028	04/22/20	1 NO. 27001, DURATRACE 14 AWG	281.70	ENGINEERING SAFETY MATERIALS & SUPPLIES 0-07-55-502-8002-53006	Budget	Aprv	121	1
20-04028	04/22/20	2 NO. 88558, CLARION FOOD	181.95	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	122	1
20-04028	04/22/20	3 FREIGHT COST	43.64	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	123	1
			<u>813.97</u>	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
Dir Dep 20-04259	05/27/20 05/01/20	JOSEP010 JOSEPH GARTLAND INC. 1 NEW BLEACHED BALIGGAN	280.00	BEAUTIFUL RAGS 0-01-26-290-3006-23028	Budget	Aprv	136	1
			<u>280.00</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
Dir Dep 20-03037	05/27/20 03/12/20	LACOJ005 LACOJA, INC. 1 SS-FL32SL32TA32-38	1,184.91	DBA/PENN FLUID SYSTEM TECHNOLO 0-05-55-502-9001-53353	Budget	Aprv	59	1
20-03037	03/12/20	2 SS-FL32SL32TA-42	1,200.28	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	60	1
20-03037	05/20/20	4 freight approved by dept.	38.58	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	61	1
			<u>2,423.77</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 20-04187	05/27/20 04/28/20	Lauri015 LAURIE GEREMIA 4 SERVICES RENDERED AS NURSING	750.00	240 CARPY AVE. G-02-58-608-2019-91105	Budget	Aprv	129	1
20-04187	04/28/20	5 SERVICES RENDERED AS NURSING	750.00	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20 G-02-58-608-2019-91105	Budget	Aprv	130	1
			<u>1,500.00</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
Dir Dep 20-00563	05/27/20 01/16/20	LEIDO005 LEIDOS ENGINEERING, LLC 2 MANAGEMENT SERVICES/VMU ADMIN	9,272.80	PO BOX 223058 0-05-55-502-9006-53044	Budget	Aprv	32	1

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20-00563	01/16/20	3 MANAGEMENT SERVICES/VMU ADMIN	11,985.44	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 0-05-55-502-9006-53044	Budget	Aprv	33	1
			<u>21,258.24</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
Dir Dep 20-03734	05/27/20 04/13/20	MCMH005 MCMAHAN, EILEEN C. 5 SERVICES RENDERED AS NURSING	225.00	134 MCDONALD AVE 0-01-27-330-3502-23044	Budget	Aprv	114	1
20-03734	04/13/20	6 SERVICES RENDERED AS NURSING	225.00	HEALTH OPERATIONS - PROFESSIONAL SVCS 0-01-27-330-3502-23044	Budget	Aprv	115	1
			<u>450.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 20-04360	05/27/20 05/07/20	MILIC005 MILICH, JACOB 1 REIMBURSEMENT FOR 2020 SAFETY	120.00	RD DEPARTMENT 0-01-26-315-1113-23033	Budget	Aprv	155	1
			<u>120.00</u>	VEHICLE MAINT - UNIFORM & CLOTHING				
Dir Dep 20-04427	05/27/20 05/12/20	NAPIE005 NAPIER, ROBERT 1	160.00	C/O ELECTRIC DISTRIBUTION 0-05-55-502-9003-53376	Budget	Aprv	170	1
			<u>160.00</u>	DIST DIV - TUITION REFUNDS				
Dir Dep 20-04537	05/27/20 05/15/20	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	11,644.33	71 W PARK AVE 0-05-99-900-0000-00001	Budget	Aprv	182	1
			<u>11,644.33</u>	ACCOUNTS PAYABLE				
Dir Dep 20-04542	05/27/20 05/15/20	PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 MISCELLANEOUS	769.50	817 E LANDIS AVE 0-01-20-155-1401-23044	Budget	Aprv	186	1
20-04542	05/15/20	2 PBA GRIEVANCE	108.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	187	1
			<u>877.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 20-04486	05/27/20 05/14/20	PA000030 TESTA HECK TESTA & WHITE PA 1 PROPERTY TAX APPEALS	445.50	PO BOX 749 0-01-20-155-1401-23044	Budget	Aprv	179	1
20-04541	05/15/20	1 PROPERTY TAX APPEALS	730.80	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	185	1
			<u>1,176.30</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 18005202	05/27/20 08/16/18	PENNO005 PENNONI ASSOCIATES INC 12	480.90	CONSULTING ENGINEERS 9-01-99-900-0000-00001	Budget	Aprv	1	1
			<u>480.90</u>	ACCOUNTS PAYABLE				
Dir Dep 20-01888	05/27/20 01/30/20	PRECIO15 PRECISION FILTRATION PRODUCTS 1 0-RINGS P/N 0391-00-288-T	310.40	PO BOX 218 0-05-55-502-9001-53207	Budget	Aprv	39	1
20-01888	01/30/20	2 0-RINGS P/N 0391-00-146-T	310.40	GENERATION DIV - FILTERS (AIR, FUEL, & G 0-05-55-502-9001-53207	Budget	Aprv	40	1
20-01888	01/30/20	4 GEN FILTERS-PN M80 582-024-027	547.50	GENERATION DIV - FILTERS (AIR, FUEL, & G 0-05-55-502-9001-53207	Budget	Aprv	41	1

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20-01888	01/30/20	5 ISI FILTERS- PN403488 -937683Q	4,160.00	GENERATION DIV - FILTERS (AIR, FUEL, & G 0-05-55-502-9001-53207	Budget	Aprv	42	1
20-01888	01/30/20	6 DI FILTERS- PN PFP03602HF	17,320.50	GENERATION DIV - FILTERS (AIR, FUEL, & G 0-05-55-502-9001-53207	Budget	Aprv	43	1
20-01888	01/30/20	7 FILTERS- PN PFP31215HFV	2,739.20	GENERATION DIV - FILTERS (AIR, FUEL, & G 0-05-55-502-9001-53207	Budget	Aprv	44	1
20-01888	01/30/20	8 FILTERS- PN PFP03414HFV	3,244.00	GENERATION DIV - FILTERS (AIR, FUEL, & G 0-05-55-502-9001-53207	Budget	Aprv	45	1
20-01888	05/18/20	12 C/O #2 FOR ADDITIONAL FREIGHT	386.24	GENERATION DIV - FILTERS (AIR, FUEL, & G 0-05-55-502-9001-53207	Budget	Aprv	46	1
			<u>29,018.24</u>	GENERATION DIV - FILTERS (AIR, FUEL, & G				
Dir Dep	05/27/20	PUBLI040 PUBLIC POWER ASSOC. OF NJ		C/O JIM LAMPMANN				
20-04539	05/15/20	1 NYPA PAYMENT/VMU ADMIN	96,012.35	0-05-99-900-0000-00001	Budget	Aprv	184	1
			<u>96,012.35</u>	ACCOUNTS PAYABLE				
Dir Dep	05/27/20	RICOH005 RICOH USA INC		PO BOX 41564				
20-00630	01/22/20	5 OPEN PURCHASE ORDER	325.76	0-01-25-240-2502-23015	Budget	Aprv	34	1
20-02884	03/09/20	2 NEW COPIER/ADMIN BLDG 57W.PARK	126.42	POLICE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9000-53324	Budget	Aprv	56	1
20-03260	03/23/20	1 3 month copier services.	0.87	ENGINEERING PHOTO COPIER EXPENSE 0-01-20-120-2001-23015	Budget	Aprv	67	1
			0.13	CITY CLERK - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-03260	03/23/20	2 for account purposes	1.00	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	68	1
20-03260	03/23/20	3 3 month copier services.	138.99	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-120-2001-23015	Budget	Aprv	69	1
			21.38	CITY CLERK - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-03260	03/23/20	4 3 month copier services.	1.73	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-120-2001-23015	Budget	Aprv	70	1
			0.27	CITY CLERK - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-03260	03/23/20	5 for account purposes	53.46	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	71	1
20-04350	05/06/20	1 MONTHLY LEASE FOR COPIER	114.17	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-165-1109-23015	Budget	Aprv	154	1
			76.12	ENGINEERING - OFFICE SUPPLIES 0-01-20-180-1110-23015	Budget			2
			<u>860.30</u>	PLANNING DIV - OFFICE SUPPLIES				
Dir Dep	05/27/20	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
20-03306	03/25/20	1 1/0 URD TRIPLEX WIRE AL	5,200.00	0-05-55-512-9003-52000	Budget	Aprv	72	1
20-03306	03/25/20	2 4/0 URD TRIPLEX WIRE AL	7,350.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	73	1
20-03306	03/25/20	3 #6 DUPLEX AL WIRE-SHEPHERD/PE	3,360.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	74	1
				DIST DIV - CAPITAL				

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20-03306	03/25/20	5 1/0 QUAD AL WIRE - COSTENA/XLP	3,384.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	75	1
20-03306	03/25/20	6 4/0 TPLX AL WIRE - ZUZARA/XLP	6,160.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	76	1
20-03306	03/25/20	7 4/0 QUAD AL WIRE-APPALOOSA/XLP	9,200.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	77	1
20-03306	03/25/20	8 #2 TPLX AL WIRE - CONCH/XLP	9,150.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	78	1
20-03306	03/25/20	10 4/0 TPLX AL WIRE - ZUZARA/XLP	1,540.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	79	1
20-03309	03/25/20	3 ITRON 3860507	2,880.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	80	1
20-03329	03/25/20	2 256 WATT LED FLOODLIGHT	35,900.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	82	1
20-03615	04/06/20	1 371W LED FLOODLIGHT LUMINAIRE	16,492.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	95	1
20-03927	04/17/20	1 HADCO CA6378A-GLOBE CUSTOM	5,580.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	119	1
20-04262	05/01/20	2 VISION ST-VM-PCLP	1,700.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	138	1
20-04262	05/01/20	3 VISION ST-VM-PCA-1	800.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	139	1
			<u>108,696.00</u>					
Dir Dep	05/27/20	SERVI020 SERVICEMASTER JANITORIAL BY NA		13 BRIELLE AVE				
20-00510	01/15/20	6 2020 Janitorial Services	676.00	0-07-55-502-8005-53018 MAINT OF SERVICE BLDG DIV - BLDGS & FIXT	Budget	Aprv	31	1
			<u>676.00</u>					
Dir Dep	05/27/20	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
20-02540	02/25/20	7 FOR UNIT #11	22,265.28	0-05-55-502-9001-53348 GENERATION DIV - SIEMEN'S LONG TERM SERV	Budget	Aprv	50	1
20-02540	02/25/20	8 FOR CLAYVILLE	22,265.27	0-05-55-502-9001-53348 GENERATION DIV - SIEMEN'S LONG TERM SERV	Budget	Aprv	51	1
			<u>44,530.55</u>					
Dir Dep	05/27/20	SOUTH145 SOUTH JERSEY PAPER PROD. INC.		2400 INDUSTRIAL WAY				
20-03634	04/07/20	1 Foot Pedal	37.80	0-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	96	1
20-03634	04/07/20	2 Screw F3.9 x 9.5	6.44	0-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	97	1
20-03634	04/07/20	3 Socket Cover	17.01	0-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	98	1
			<u>61.25</u>					
Dir Dep	05/27/20	SOUTH195 SOUTH SIDE AUTO BODY		783 DEFALCO AVE				
20-03450	03/31/20	1 REPLACE A/M TAIL GATE W/O STEP	1,262.40	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	86	1
20-03450	03/31/20	2 REPLACE A/M TAIL GATE W/O STEP	82.27	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	87	1
			<u>1,344.67</u>					

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 20-03407	05/27/20 03/30/20	SPECI005 SPECIAL FLEET SERVICE 1 DELUXE TOOL BOARD	1,303.00	2500 SOUTH MAIN ST 0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	83	1
20-03407	05/19/20	2 frt.authorized by dept.	80.96	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	84	1
			<u>1,383.96</u>					
Dir Dep 20-02721	05/27/20 03/02/20	THIST005 THIS & THAT UNIFORMS 1	144.00	1500 S. NEW RD 0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	52	1
20-02756	03/03/20	1	35.00	0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	54	1
20-02756	03/03/20	2	43.00	0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	55	1
			<u>222.00</u>					
Dir Dep 20-04214	05/27/20 04/29/20	TREAS055 TREASURER, STATE OF NJ 1 727 Garden State Preservation	12,600.00	NJDEP, TRUST FUND MANAGEMENT 0-01-45-940-6005-24003 GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	Budget	Aprv	131	1
			<u>12,600.00</u>					
Dir Dep 20-03476	05/27/20 04/01/20	UNIFI010 UNIFIRST FIRST AID CORP 2 OPO HAND/WIPES/SFTY COVID-19	649.50	3499 RIDER TRAIL SOUTH 0-05-55-502-9001-53007 GENERATION DIV - SAFETY MATERIALS & SUPP	Budget	Aprv	88	1
20-03476	04/01/20	3 OPO HAND/WIPES/SFTY COVID-19	121.30	0-05-55-502-9001-53007 GENERATION DIV - SAFETY MATERIALS & SUPP	Budget	Aprv	89	1
20-03476	04/01/20	4 OPO HAND/WIPES/SFTY COVID-19	100.00	0-05-55-502-9001-53007 GENERATION DIV - SAFETY MATERIALS & SUPP	Budget	Aprv	90	1
			<u>870.80</u>					
Dir Dep 20-00113	05/27/20 01/06/20	UNITE015 UNITED ELECTRIC 15 OPEN PURCHASE ORDER	40.96	PO BOX 826788 0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	19	1
			<u>40.96</u>					
Dir Dep 20-02402	05/27/20 02/19/20	VINEL040 VINELAND AUTO ELECTRIC INC. 1	5,443.48	382 S. DELSEA DR C-04-00-000-1874-78610 ORD 2018-74 FIRE OPERATIONS	Budget	Aprv	47	1
20-04480	05/14/20	1 DIAGNOSE AND MAKE REPAIRS TO	317.04	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	176	1
20-04480	05/14/20	2 INSTALL COMPUTER DOCK AND	125.00	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	177	1
20-04480	05/14/20	3 INSTALL POWER FOR THE FRONT	825.18	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	178	1
			<u>6,710.70</u>					
Dir Dep 20-04337	05/27/20 05/06/20	VINEL290 VINELAND REVOLVING 1 TO REIMBURSE THE VRLF FOR:	90.00	ATTN: ECONOMIC DEVE. G-02-57-881-2020-45438 UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU	Budget	Aprv	153	1
			<u>90.00</u>					
Dir Dep	05/27/20	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				

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
20-00115	01/06/20	8 OPEN PURCHASE ORDER	59.09	0-05-55-502-9003-53018	Budget	Aprv	20	1
			<u>59.09</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
Dir Dep	05/27/20	WESCO005 WESCO DISTRIBUTION INC.		1751 SOULUTIONS CENTER				
20-04278	05/04/20	2 LAMP 100 SV MOGUL BASE	1,270.50	0-05-55-502-9003-53386	Budget	Aprv	146	1
				DIST DIV - MAINT STREET & TRAFFIC LIGHTS				
20-04278	05/04/20	3 STEEL EXTENSION LINK	123.34	0-05-55-512-9003-52000	Budget	Aprv	147	1
				DIST DIV - CAPITAL				
20-04278	05/04/20	4 STEEL EXTENSION LINK 6"	390.40	0-05-55-512-9003-52000	Budget	Aprv	148	1
				DIST DIV - CAPITAL				
20-04278	05/04/20	6 SQUARE WASHER	167.75	0-05-55-512-9003-52000	Budget	Aprv	149	1
				DIST DIV - CAPITAL				
20-04278	05/04/20	8 ROUND WASHER 1/2"	98.00	0-05-55-512-9003-52000	Budget	Aprv	150	1
				DIST DIV - CAPITAL				
20-04278	05/04/20	9 SQUARE WASHER	137.25	0-05-55-512-9003-52000	Budget	Aprv	151	1
				DIST DIV - CAPITAL				
20-04278	05/04/20	10 LAMP 100 SV MOGUL BASE	1,486.76	0-05-55-502-9003-53386	Budget	Aprv	152	1
			<u>3,674.00</u>	DIST DIV - MAINT STREET & TRAFFIC LIGHTS				
Dir Dep	05/27/20	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
20-00119	01/06/20	7 RENTAL OF 12X50 MOBILE OFFICE	282.70	0-05-55-502-9001-53038	Budget	Aprv	21	1
			<u>282.70</u>	GENERATION DIV - MISCELLANEOUS				
Dir Dep	05/27/20	WITME010 WITMER PUBLIC SAFETY GROUP INC		ATTN: ACCTS. RECEIVABLE				
20-02941	03/11/20	1	890.00	0-01-25-240-2502-23028	Budget	Aprv	57	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-02941	03/11/20	2	9.00	0-01-25-240-2502-23028	Budget	Aprv	58	1
			<u>899.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	56	194	985,396.11

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	212,661.49	0.00	0.00	212,661.49
ELECTRIC UTILITY OPERATING FUND	0-05	408,942.22	0.00	0.00	408,942.22
WATER UTILITY OPERATING FUND	0-07	20,290.97	0.00	0.00	20,290.97
SOLID WASTE UTILITY OPERATING FUND	0-09	64,789.47	0.00	0.00	64,789.47
Year Total:		706,684.15	0.00	0.00	706,684.15
CURRENT FUND	9-01	22,563.03	0.00	0.00	22,563.03
ELECTRIC UTILITY OPERATING FUND	9-05	236,621.13	0.00	0.00	236,621.13
WATER UTILITY OPERATING FUND	9-07	4,907.14	0.00	0.00	4,907.14
Year Total:		264,091.30	0.00	0.00	264,091.30
GENERAL CAPITAL FUND	C-04	10,036.53	0.00	0.00	10,036.53
GRANT FUND	G-02	4,157.87	0.00	0.00	4,157.87
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	26.26	0.00	0.00	26.26
Year Total:		4,184.13	0.00	0.00	4,184.13
COUNCIL ON AFFORDABLE HOUSING	T-23	400.00	0.00	0.00	400.00
Total of All Funds:		985,396.11	0.00	0.00	985,396.11

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	235,224.52
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	212,661.49	0.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	22,082.13	0.00
0-01-204-55-203-0000	ACCOUNTS PAYABLE	480.90	0.00
	Totals for Fund 0-01 :	235,224.52	235,224.52
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,157.87
0-02-203-55-000-0000	APPROPRIATED RESERVES	4,157.87	0.00
	Totals for Fund 0-02 :	4,157.87	4,157.87
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,036.53
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	10,036.53	0.00
	Totals for Fund 0-04 :	10,036.53	10,036.53
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	645,563.35
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	289,348.27	0.00
0-05-203-55-252-0000	APPROPRIATION RESERVES	236,621.13	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	119,593.95	0.00
	Totals for Fund 0-05 :	645,563.35	645,563.35
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,198.11

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		20,290.97	0.00	
0-07-203-55-252-0000	APPROPRIATION RESERVES		<u>4,907.14</u>	<u>0.00</u>	
	Totals for Fund 0-07 :		25,198.11	25,198.11	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	64,789.47	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>64,789.47</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		64,789.47	64,789.47	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	26.26	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>26.26</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		26.26	26.26	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	400.00	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>400.00</u>	<u>0.00</u>	
	Totals for Fund 0-23 :		400.00	400.00	
	Grand Total:		<u>985,396.11</u>	<u>985,396.11</u>	

OFF-CYCLE PAYMENTS

May 11, 2020
10:36 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
paydate 5/11/2020
EFF. date 5/12/2020
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 05/11/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-03999	05/11/20 04/21/20	CONST005 CONSTELLATION NEW ENERGY INC 1 Solar Power Purch. / VMU Admin	11,213.21	SUITE 600 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
20-04000	04/21/20	1	8,176.59	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>19,389.80</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	19,389.80

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	19,389.80	0.00	0.00	19,389.80
Total of All Funds:		<u>19,389.80</u>	<u>0.00</u>	<u>0.00</u>	<u>19,389.80</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,389.80
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>19,389.80</u>	<u>0.00</u>
	Grand Total:	19,389.80	19,389.80

May 12, 2020
08:35 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

pay date 5/15/2020 SHB 4/2020

Batch Id: CDICKENS Batch Type: M Batch Date: 05/15/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
16745 20-04411	05/15/20 05/08/20	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 MAY 2020/APR BILL - CITY	431,714.97	DIV OF PENSIONS & BENEFITS 0-01-23-220-0000-23047	Budget	Aprv	1	1
20-04411	05/08/20	2 MAY 2020/APR BILL - LIBRARY	16,087.77	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 0-01-29-390-4501-23047	Budget	Aprv	2	1
20-04411	05/08/20	3 MAY 2020/APR BILL - ELECTRIC	132,128.69	LIBRARY MIN APPROP - GROUP HEALTH INSURA 0-05-55-503-0000-53047	Budget	Aprv	3	1
20-04411	05/08/20	4 MAY 2020/APR BILL - WATER	37,751.06	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	4	1
20-04411	05/08/20	5 MAY 2020/APR BILL - SOLID WASTE	3,145.92	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	5	1
20-04411	05/08/20	6 MAY 2020/APR BILL - GRANT	75.28	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	6	1
20-04411	05/08/20	7 MAY 2020/APR BILL - GRANT	6,166.36	CDP 45TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2020-45447	Budget	Aprv	7	1
20-04411	05/08/20	8 MAY 2020/APR BILL - GRANT	752.82	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE G-02-57-881-2020-45202	Budget	Aprv	8	1
20-04411	05/08/20	9 MAY 2020/APR BILL - GRANT	1,361.38	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020 G-02-58-608-2019-91105	Budget	Aprv	9	1
			629,184.25	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	9	629,184.25

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	447,802.74	0.00	0.00	447,802.74
ELECTRIC UTILITY OPERATING FUND	0-05	132,128.69	0.00	0.00	132,128.69
WATER UTILITY OPERATING FUND	0-07	40,896.98	0.00	0.00	40,896.98
Year Total:		620,828.41	0.00	0.00	620,828.41
GRANT FUND	G-02	8,280.56	0.00	0.00	8,280.56
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	75.28	0.00	0.00	75.28
Year Total:		8,355.84	0.00	0.00	8,355.84
Total of All Funds:		629,184.25	0.00	0.00	629,184.25

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	447,802.74
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	447,802.74	0.00
	Totals for Fund 0-01 :	447,802.74	447,802.74
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,280.56
0-02-203-55-000-0000	APPROPRIATED RESERVES	8,280.56	0.00
	Totals for Fund 0-02 :	8,280.56	8,280.56
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	132,128.69
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	132,128.69	0.00
	Totals for Fund 0-05 :	132,128.69	132,128.69
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	40,896.98
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	40,896.98	0.00
	Totals for Fund 0-07 :	40,896.98	40,896.98
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	75.28
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	75.28	0.00
	Totals for Fund 0-12 :	75.28	75.28
	Grand Total:	629,184.25	629,184.25

May 13, 2020
10:17 AM

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	Account Type	Status	Seq	Acct
Dir Dep 20-04413	05/13/20 05/08/20	ALLEN005 ALLEN ASSOCIATES 1 MAY 2020 - CITY	21,460.83	THE COMMONS AT BREWSTER 0-01-23-220-0000-23047	Budget	Aprv	4	1
				GROUP HEALTH INSURANCE FOR EM				
20-04413	05/08/20	2 MAY 2020 - LIBRARY	749.64	0-01-29-390-4501-23047	Budget	Aprv	5	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
20-04413	05/08/20	3 MAY 2020 - ELECTRIC	6,381.61	0-05-55-503-0000-53047	Budget	Aprv	6	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-04413	05/08/20	4 MAY 2020 - WATER	1,871.53	0-07-55-503-0000-53047	Budget	Aprv	7	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-04413	05/08/20	5 MAY 2020 - SOLID WASTE	153.40	0-09-55-503-0000-53047	Budget	Aprv	8	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-04413	05/08/20	6 MAY 2020 - GRANT	4.36	G-12-60-800-7545-21471	Budget	Aprv	9	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-04413	05/08/20	7 MAY 2020 - GRANT	0.39	G-12-60-800-7544-20534	Budget	Aprv	10	1
				CDP 44TH YEAR - REHAB ADMIN				
20-04413	05/08/20	8 MAY 2020 - GRANT	0.49	G-12-60-801-7726-20195	Budget	Aprv	11	1
				CDP - HOME 26TH YEAR - ADMIN VINELAND				
20-04413	05/08/20	9 MAY 2020 - GRANT	290.05	G-02-57-881-2020-45447	Budget	Aprv	12	1
				UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE				
20-04413	05/08/20	10 MAY 2020 - GRANT	36.78	G-02-57-881-2020-45202	Budget	Aprv	13	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020				
20-04413	05/08/20	11 MAY 2020 - GRANT	31.34	G-02-58-608-2019-91105	Budget	Aprv	14	1
				CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
20-04413	05/08/20	12 MAY 2020 - TRUST	0.39	T-23-00-000-0000-85701	Budget	Aprv	15	1
				NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
			30,980.81					
Dir Dep 20-03467	05/13/20 04/01/20	ERIC005 ERIC'S GREEK AMERICAN DELI INC 1 MEALS FOR DIST EMPLOYEES	925.79	98 S. WEST AVE 0-05-55-502-9003-53050	Budget	Aprv	1	1
			925.79	DIST DIV - MEALS				
Dir Dep 20-04458	05/13/20 05/12/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	56,463.65	VALLEY FORGE CORPORATE CENTER 0-05-99-900-0000-00001	Budget	Aprv	2	1
				ACCOUNTS PAYABLE				
20-04466	05/12/20	1 PJM PAYMENT/VMU ADMIN	59,253.83	0-05-55-502-9001-53359	Budget	Aprv	16	1
				GENERATION DIV - PURCHASED POWER				
			115,717.48					
Dir Dep 20-04423	05/13/20 05/12/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	175.52	ALTERNATIVE MARKETS T-20-00-000-0000-81501	Budget	Aprv	3	1
			175.52	WORKERS COMP-CITY				

Direct Deposit: Count 4 Line Items 16 Amount 147,799.60

There are NO errors or warnings in this listing.

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CITY OF VINELAND
Check Payment Batch Verification Listing

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

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	22,210.47	0.00	0.00	22,210.47
ELECTRIC UTILITY OPERATING FUND	0-05	123,024.88	0.00	0.00	123,024.88
WATER UTILITY OPERATING FUND	0-07	1,871.53	0.00	0.00	1,871.53
SOLID WASTE UTILITY OPERATING FUND	0-09	153.40	0.00	0.00	153.40
Year Total:		147,260.28	0.00	0.00	147,260.28
GRANT FUND	G-02	358.17	0.00	0.00	358.17
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	5.24	0.00	0.00	5.24
Year Total:		363.41	0.00	0.00	363.41
WORKERS COMP	T-20	175.52	0.00	0.00	175.52
COUNCIL ON AFFORDABLE HOUSING	T-23	0.39	0.00	0.00	0.39
Year Total:		175.91	0.00	0.00	175.91
Total of All Funds:		147,799.60	0.00	0.00	147,799.60

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	22,210.47
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	22,210.47	0.00
	Totals for Fund 0-01 :	22,210.47	22,210.47
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	358.17
0-02-203-55-000-0000	APPROPRIATED RESERVES	358.17	0.00
	Totals for Fund 0-02 :	358.17	358.17
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	123,024.88
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	66,561.23	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	56,463.65	0.00
	Totals for Fund 0-05 :	123,024.88	123,024.88
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,871.53
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,871.53	0.00
	Totals for Fund 0-07 :	1,871.53	1,871.53
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	153.40
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	153.40	0.00
	Totals for Fund 0-09 :	153.40	153.40
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.24
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	5.24	0.00
	Totals for Fund 0-12 :	5.24	5.24
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	175.52
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	175.52	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	Totals for Fund 0-20	:	<u>175.52</u>	<u>175.52</u>	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	0.39	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>0.39</u>	<u>0.00</u>	
	Totals for Fund 0-23	:	<u>0.39</u>	<u>0.39</u>	
	Grand Total:		<u>147,799.60</u>	<u>147,799.60</u>	

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CITY OF VINELAND
Check Payment Batch Verification Listing

OKS
Paydate 5/13/20

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 Description	Account Type	Status	Seq	Acct
19-06438	05/13/20 09/05/19	CHARL005 CHARLES MARANDINO LLC 2 RESURFACING OF WEST AVENUE	394,642.87	PO BOX 20 G-02-56-800-2018-66400 NJDOT RESURF OF WEST (LANDIS TO CHEST)	Budget	Aprv	32	1
			<u>394,642.87</u>					
20-04412	05/13/20 05/08/20	DELTA010 DELTA DENTAL PLAN OF N.J. INC. 1 MAY 2020 - CITY	8,082.86	PO BOX 36483 0-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	17	1
20-04412	05/08/20	2 MAY 2020 - LIBRARY	377.49	0-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	18	1
20-04412	05/08/20	3 MAY 2020 - ELECTRIC	2,480.31	0-05-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	19	1
20-04412	05/08/20	4 MAY 2020 - WATER	708.66	0-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	20	1
20-04412	05/08/20	5 MAY 2020 - SOLID WASTE	59.05	0-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	21	1
20-04412	05/08/20	6 MAY 2020 - GRANT	21.99	G-12-60-800-7545-21471 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	22	1
20-04412	05/08/20	7 MAY 2020 - GRANT	9.77	G-12-60-800-7544-20534 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	23	1
20-04412	05/08/20	8 MAY 2020 - GRANT	12.22	G-12-60-801-7726-20195 CDP 44TH YEAR - REHAB ADMIN	Budget	Aprv	24	1
20-04412	05/08/20	9 MAY 2020 - GRANT	48.87	G-02-58-608-2019-91105 CDP - HOME 26TH YEAR - ADMIN VINELAND	Budget	Aprv	25	1
20-04412	05/08/20	10 MAY 2020 - TRUST	9.77	G-02-58-608-2019-91105 T-23-00-000-0000-85701 NON-DEPT - AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	26	1
			<u>11,810.99</u>					
20-04410	05/13/20 05/08/20	FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. 1 MAY 2020 - CITY	7,837.24	PO BOX 24011 0-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	10	1
20-04410	05/08/20	2 MAY 2020 - LIBRARY	198.60	0-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	11	1
20-04410	05/08/20	3 MAY 2020 - ELECTRIC	2,398.10	0-05-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	12	1
20-04410	05/08/20	4 MAY 2020 - WATER	685.17	0-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	13	1
20-04410	05/08/20	5 MAY 2020 - SOLID WASTE	57.10	0-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	14	1
20-04410	05/08/20	6 MAY 2020 - GRANT	193.64	G-02-57-881-2020-45447 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	15	1
20-04410	05/08/20	7 MAY 2020 - GRANT	49.65	G-02-57-881-2020-45202 UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE	Budget	Aprv	16	1
			<u>11,419.50</u>					
19-08845	05/13/20 12/06/19	INFOB005 INFOBLOX INC 1 Infoblox Premium Maintenance	2,585.91	NW5649 PO BOX 1450 9-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	27	1
			574.64	9-07-55-502-8015-53017 Budget				2

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CITY OF VINELAND
Check Payment Batch Verification Listing

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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
19-08845	12/06/19	2 Line for Account Cost Tracking	2,585.90	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	28	1
			<u>5,746.45</u>	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
	05/13/20	NATIO001 NATIONAL VISION ADMINISTRATORS		LLC				
20-04409	05/08/20	1 MAY 2020 - CITY	3,156.20	0-01-23-220-0000-23047	Budget	Aprv	1	1
				GROUP HEALTH INSURANCE FOR EM				
20-04409	05/08/20	2 MAY 2020 - LIBRARY	71.44	0-01-29-390-4501-23047	Budget	Aprv	2	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
20-04409	05/08/20	3 MAY 2020 - ELECTRIC	949.16	0-05-55-503-0000-53047	Budget	Aprv	3	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-04409	05/08/20	4 MAY 2020 - WATER	271.19	0-07-55-503-0000-53047	Budget	Aprv	4	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-04409	05/08/20	5 MAY 2020 - SOLID WASTE	22.60	0-09-55-503-0000-53047	Budget	Aprv	5	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-04409	05/08/20	6 MAY 2020 - GRANT	0.34	G-12-60-800-7545-21471	Budget	Aprv	6	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-04409	05/08/20	7 MAY 2020 - GRANT	42.08	G-02-57-881-2020-45447	Budget	Aprv	7	1
				UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE				
20-04409	05/08/20	8 MAY 2020 - GRANT	3.41	G-02-57-881-2020-45202	Budget	Aprv	8	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020				
20-04409	05/08/20	9 MAY 2020 - GRANT	3.41	G-02-58-608-2019-91105	Budget	Aprv	9	1
			<u>4,519.83</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
	05/13/20	U1-00097 CHERYL GUZMAN		1708 S ORCHARD RD				
20-04096	04/27/20	1	157.28	0-05-99-900-0000-00024	Budget	Aprv	33	1
			<u>157.28</u>	CAYENTA REFUNDS PAYABLE				
	05/13/20	U1-00098 ISMAEL MEDINA HERNANDEZ		300 S 3RD ST				
20-04097	04/27/20	1	80.41	0-05-99-900-0000-00024	Budget	Aprv	34	1
			<u>80.41</u>	CAYENTA REFUNDS PAYABLE				
	05/13/20	U1-00099 ANTHONY TSANGARIS		771 FOX LN				
20-04098	04/27/20	1	49.90	0-05-99-900-0000-00024	Budget	Aprv	35	1
			<u>49.90</u>	CAYENTA REFUNDS PAYABLE				
	05/13/20	U1-00100 FRIENDLYS		10 MELROSE AVE STE 450				
20-04099	04/27/20	1	79.70	0-05-99-900-0000-00024	Budget	Aprv	36	1
			<u>79.70</u>	CAYENTA REFUNDS PAYABLE				
	05/13/20	U1-00101 DAVID RODRIGUEZ-RAMOS		1176 WOODCREST DR				
20-04100	04/27/20	1	8.62	0-05-99-900-0000-00024	Budget	Aprv	37	1
			<u>8.62</u>	CAYENTA REFUNDS PAYABLE				
	05/13/20	U1-00102 KRZYSZTOF M TOKARZ		3745 HALSEY CT				

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Check Payment Batch Verification Listing

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
20-04101	04/27/20	1	301.21	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	38	1
			<u>301.21</u>					
20-04102	04/27/20	1	156.98	05/13/20 U1-00103 STELLA BATES 1887 N DELSEA DR UNIT 40 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	39	1
			<u>156.98</u>					
20-04103	04/27/20	1	36.00	05/13/20 U1-00104 JUANA GOMEZ 47 S STATE ST APT 2 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	40	1
			<u>36.00</u>					
20-04104	04/27/20	1	22.38	05/13/20 U1-00105 OLIVIA GERONIMO-CRUZ 2428 S MAIN RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	41	1
			<u>22.38</u>					
20-04105	04/27/20	1	170.00	05/13/20 U1-00106 ROBERT MORGAN 5540 HUNTER CT 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	42	1
20-04105	04/27/20	2	132.71	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	43	1
			<u>302.71</u>					
20-04106	04/27/20	1	12.59	05/13/20 U1-00107 JILL M BARBOUR 295 W SHERMAN AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	44	1
			<u>12.59</u>					
20-04107	04/27/20	1	29.78	05/13/20 U1-00108 JOHN I. & JEAN HOFMAN PO BOX 91 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	45	1
			<u>29.78</u>					
20-04108	04/27/20	1	54.00	05/13/20 U1-00109 DEBRA A. ZAVORSKI 556 N WEST BLVD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	46	1
			<u>54.00</u>					
20-04109	04/27/20	1	53.90	05/13/20 U1-00110 MATTHEW C SUMPTER 21 BASSETT AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	47	1
			<u>53.90</u>					
20-04110	04/27/20	1	44.68	05/13/20 U1-00111 EVE ACKERMAN 782 S BREWSTER RD STE A6 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	48	1
			<u>44.68</u>					
	05/13/20	U1-00112 JAMES J CONOSCIENTI		802 TILTON RD STE 202				

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CITY OF VINELAND
Check Payment Batch Verification Listing

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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
20-04111	04/27/20	1	21.00	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	49	1
			<u>21.00</u>					
20-04112	04/27/20	1	44.00	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	50	1
			<u>44.00</u>					
20-04113	04/27/20	1	15.24	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	51	1
			<u>15.24</u>					
20-04114	04/27/20	1	143.14	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	52	1
			<u>143.14</u>					
20-04115	04/27/20	1	90.42	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	53	1
			<u>90.42</u>					
20-04116	04/27/20	1	6.73	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	54	1
			<u>6.73</u>					
20-04117	04/27/20	1	41.41	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	55	1
			<u>41.41</u>					
20-04118	04/27/20	1	42.28	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	56	1
			<u>42.28</u>					
20-04119	04/27/20	1	54.73	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	57	1
			<u>54.73</u>					
20-04120	04/27/20	1	12.78	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	58	1
			<u>12.78</u>					
20-04121	04/27/20	1	257.90	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	59	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
			257.90					
20-04122	05/13/20 04/27/20	U1-00123 JUAN RODRIGUEZ 1	72.31	2057 E CHESTNUT AVE APT 1 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	60	1
			72.31					
20-04123	05/13/20 04/27/20	U1-00124 NORMAN REED 1	149.29	2432 LA VALLE AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	61	1
			149.29					
20-04124	05/13/20 04/27/20	U1-00125 T-RAY INVESTMENTS 1	78.36	3090 N EAST AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	62	1
			78.36					
20-04125	05/13/20 04/27/20	U1-00126 AJ FALCIANI REALTY 1	23.63	1680 E OAK RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	63	1
			23.63					
20-04126	05/13/20 04/27/20	U1-00127 CARRINGTON MORTGAGE SERVICES 1	21.53	1300 CELEBRITY DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	64	1
			21.53					
20-04127	05/13/20 04/27/20	U1-00128 SALAS, DAMIAN & ELAINE 1	46.31	PO BOX 2111 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	65	1
			46.31					
20-04128	05/13/20 04/27/20	U1-00129 WALTER WILLIE D SIMMONS BROWN 1	65.26	217 W MONTROSE ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	66	1
			65.26					
20-04129	05/13/20 04/27/20	U1-00130 MUKESHKUM PATEL 1	93.13	752 S EAST AVE APT F9 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	67	1
			93.13					
20-04130	05/13/20 04/27/20	U1-00131 DARLENE ORTIZ 1	41.34	303 E MULBERRY ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	68	1
			41.34					
20-04131	05/13/20 04/27/20	U1-00132 DALJIT SINGH 1	13.37	2416 LA VALLE AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	69	1
			13.37					

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Check Payment Batch Verification Listing

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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
20-04132	05/13/20 04/27/20	U1-00133 MARISOL PEREZ 1	100.60	46 EDWARD AVE APT 1 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	70	1
			<u>100.60</u>					
20-04133	05/13/20 04/27/20	U1-00134 TIMOTHY DAVIS 1	28.05	591 N BREWSTER RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	71	1
			<u>28.05</u>					
20-04134	05/13/20 04/27/20	U1-00135 CUMBERLAND COUNTY IMPROVEMENT 1	33.25	745 LEBANON RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	72	1
20-04134	05/13/20 04/27/20	2	69.68	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	73	1
			<u>102.93</u>					
20-04135	05/13/20 04/27/20	U1-00136 LANDIS SENIOR URBAN RENEWAL PA 1	58.40	925 E LANDIS AVE STE 100-LANDI 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	74	1
			<u>58.40</u>					
20-04136	05/13/20 04/27/20	U1-00137 LINDA COLON 1	88.20	87 POST AVE APT 2 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	75	1
			<u>88.20</u>					
20-04137	05/13/20 04/27/20	U1-00138 MIM MORTGAG SERVICES 1	172.86	12901 SW 132ND AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	76	1
			<u>172.86</u>					
20-04138	05/13/20 04/27/20	U1-00139 MANUEL RODRIGUEZ 1	100.50	1781 S SPRING RD UNIT 308 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	77	1
			<u>100.50</u>					
20-04139	05/13/20 04/27/20	U1-00140 OKSANAS CLEANING SERVICES, LLC 1	5.69	PO BOX 2063 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	78	1
			<u>5.69</u>					
20-04140	05/13/20 04/27/20	U1-00141 PENNYMAC LOAN SERVICES LLC 1	293.03	PO BOX 514387 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	79	1
			<u>293.03</u>					
20-04141	05/13/20 04/27/20	U1-00142 ANGELA MARTIN 1	25.31	115 N 8TH ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	80	1
			<u>25.31</u>					

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
20-04142	05/13/20 04/27/20	U1-00143 JASMINE BURKE 1	70.55	1047 E PARK AVE APT D5 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	81	1
			<u>70.55</u>					
20-04143	05/13/20 04/27/20	U1-00144 JOHN &SALLY E LORETTA FRANDINO 1	73.62	357 S BREWSTER RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	82	1
			<u>73.62</u>					
20-04420	05/13/20 05/12/20	UGI007 UGI ENERGY SERVICES 1 CY2020 JANUARY, FEBRUARY AND	552.56	835 KNITTING MILLS WAY 0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	29	1
20-04420	05/12/20	2 JANUARY, FEBRUARY & MARCH 2020	889.04	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	30	1
20-04420	05/12/20	3 JANUARY, FEBRUARY & MARCH 2020	146.66	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	31	1
			<u>1,588.26</u>					

checks:	Count	Line Items	Amount
	54	82	433,571.94

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	21,312.09	0.00	0.00	21,312.09
ELECTRIC UTILITY OPERATING FUND	0-05	9,671.61	0.00	0.00	9,671.61
WATER UTILITY OPERATING FUND	0-07	1,665.02	0.00	0.00	1,665.02
SOLID WASTE UTILITY OPERATING FUND	0-09	138.75	0.00	0.00	138.75
Year Total:		32,787.47	0.00	0.00	32,787.47
CURRENT FUND	9-01	2,585.91	0.00	0.00	2,585.91
ELECTRIC UTILITY OPERATING FUND	9-05	2,585.90	0.00	0.00	2,585.90
WATER UTILITY OPERATING FUND	9-07	574.64	0.00	0.00	574.64
Year Total:		5,746.45	0.00	0.00	5,746.45
GRANT FUND	G-02	394,983.93	0.00	0.00	394,983.93
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	44.32	0.00	0.00	44.32
Year Total:		395,028.25	0.00	0.00	395,028.25
COUNCIL ON AFFORDABLE HOUSING	T-23	9.77	0.00	0.00	9.77
Total of All Funds:		433,571.94	0.00	0.00	433,571.94

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,898.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	21,312.09	0.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	2,585.91	0.00
	Totals for Fund 0-01 :	23,898.00	23,898.00
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	394,983.93
0-02-203-55-000-0000	APPROPRIATED RESERVES	394,983.93	0.00
	Totals for Fund 0-02 :	394,983.93	394,983.93
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,257.51
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	5,827.57	0.00
0-05-203-55-252-0000	APPROPRIATION RESERVES	2,585.90	0.00
0-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	3,844.04	0.00
	Totals for Fund 0-05 :	12,257.51	12,257.51
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,239.66
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,665.02	0.00
0-07-203-55-252-0000	APPROPRIATION RESERVES	574.64	0.00
	Totals for Fund 0-07 :	2,239.66	2,239.66
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	138.75
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	138.75	0.00
	Totals for Fund 0-09 :	138.75	138.75

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	44.32	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>44.32</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		44.32	44.32	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	9.77	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>9.77</u>	<u>0.00</u>	
	Totals for Fund 0-23 :		9.77	9.77	
	Grand Total:		<u>433,571.94</u>	<u>433,571.94</u>	

May 13, 2020
11:43 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

PAYROLL-ACH
Paydate 5/15/20
Eff. date 5/18/2020

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 05/15/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 20-04469	05/15/20 05/15/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 5/15/2020	1,139.20	PO BOX 5575 0-24-286-56-291-0700	G/L	Aprv	1	1
				DCRP PENSION				
20-04469	05/15/20	2 Payroll Check Dated 5/15/2020	140.79	0-24-286-56-291-0701	G/L	Aprv	2	1
				DCRP - GTLI/LTD Insurance Employer Expen				
			<u>1,279.99</u>					
Dir Dep 20-04470	05/15/20 05/15/20	VALIC005 VALIC 1 Payroll Check Dated 5/15/2020	8,760.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100	G/L	Aprv	3	1
				DEFERRED COMPENSATION - VALIC				
			<u>8,760.00</u>					

Direct Deposit: Count Line Items Amount
 2 3 10,039.99

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	10,039.99	10,039.99
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,039.99</u>	<u>10,039.99</u>

G/L Posting Summary

Account	Description	Debits	Credits
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>
	Grand Total:	10,039.99	10,039.99

May 13, 2020
11:24 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

PAYROLL CK
PAYDATE 5/15/2020

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 05/15/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-04468	05/15/20	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll check Dated 5/15/2020	4,223.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,223.46</u>					

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

There are NO errors or warnings in this listing.

PIC

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>

May 15, 2020
02:00 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 5/15/20
Eff.date 5/15/20

Batch Id: PARIECK Batch Type: C Batch Date: 05/15/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-04546	05/15/20 05/15/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,091.24	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	5	1
			<u>1,091.24</u>					
Dir Dep 20-04525	05/15/20 05/15/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 05/12/2020	14,060.37	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
20-04525	05/15/20	2 CHECK REGISTER FOR 05/12/2020	48,564.02	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
20-04525	05/15/20	3 CHECK REGISTER FOR 05/12/2020	674.03	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
20-04525	05/15/20	4 CHECK REGISTER FOR 05/12/2020	132.13	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	4	1
			<u>63,430.55</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	5	64,521.79

There are NO errors or warnings in this listing.

P

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	50,461.42	0.00	0.00	50,461.42
SELF INSURANCE	T-22	14,060.37	0.00	0.00	14,060.37
Total of All Funds:		<u>64,521.79</u>	<u>0.00</u>	<u>0.00</u>	<u>64,521.79</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	50,461.42
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>50,461.42</u>	<u>0.00</u>
	Totals for Fund 0-20 :	50,461.42	50,461.42
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,060.37
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>14,060.37</u>	<u>0.00</u>
	Totals for Fund 0-22 :	14,060.37	14,060.37
	Grand Total:	<u>64,521.79</u>	<u>64,521.79</u>

May 18, 2020
09:37 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate - 5/18/2020
Effdate 5/19/2020

Batch Id: CDICKENS Batch Type: C Batch Date: 05/18/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-06401	05/18/20 02/24/20	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 12 2ND AMENDMENT TO LEASE	267,727.92	ATTN: NICK PACITTO. C-06-00-000-1836-72100 Ordinance 2018-36	Budget	Aprv	4	1
19-06401	02/24/20	13 2ND AMENDMENT TO LEASE	90,943.90	C-06-00-000-1836-72100 Ordinance 2018-36	Budget	Aprv	5	1
			<u>358,671.82</u>					
Dir Dep 20-04501	05/18/20 05/14/20	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	241,741.60	MARKETING LLC. 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>241,741.60</u>					
Dir Dep 20-04502	05/18/20 05/14/20	EXELO005 EXELON GENERATION COMPANY 1 Power Purchase / VMU Admin	328,390.72	1310 POINT ST 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>328,390.72</u>					
Dir Dep 20-04373	05/18/20 05/07/20	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	703,583.36	700 UNIVERSE BLVD 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>703,583.36</u>					

	Count	Line Items	Amount
Direct Deposit:	4	5	1,632,387.50

There are NO errors or warnings in this listing.

CP

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	1,273,715.68	0.00	0.00	1,273,715.68
ELECTRIC UTILITY CAPITAL FUND	C-06	358,671.82	0.00	0.00	358,671.82
Total of All Funds:		<u>1,632,387.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,632,387.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,273,715.68
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>1,273,715.68</u>	<u>0.00</u>
	Totals for Fund 0-05 :	1,273,715.68	1,273,715.68
0-06-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	358,671.82
0-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS	<u>358,671.82</u>	<u>0.00</u>
	Totals for Fund 0-06 :	358,671.82	358,671.82
	Grand Total:	<u>1,632,387.50</u>	<u>1,632,387.50</u>

May 20, 2020
08:43 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
paydate 5/20/2020
Eff. date 5/21/2020

Batch Id: PARIECK Batch Type: C Batch Date: 05/20/20 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 20-04590	05/20/20 05/19/20	COMCA005 COMCAST 1 ACCT#8499 05 056 0744639	220.29 <u>220.29</u>	PO BOX 3005 0-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	4	1
Dir Dep 20-04615	05/20/20 05/19/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	86,623.75 <u>86,623.75</u>	VALLEY FORGE CORPORATE CENTER 0-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	1	1
Dir Dep 20-04452	05/20/20 05/12/20	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS CLAYVILLE ELEC/GEN	25,094.68	PO BOX 6091 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
20-04453	05/12/20	1 NATURAL GAS UNIT 11 ELEC/GEN	77,170.82 <u>102,265.50</u>	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1

Direct Deposit: Count 3 Line Items 4 Amount 189,109.54

There are NO errors or warnings in this listing.

PC

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	189,109.54	0.00	0.00	189,109.54
Total of All Funds:		<u>189,109.54</u>	<u>0.00</u>	<u>0.00</u>	<u>189,109.54</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	189,109.54
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	86,844.04	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>102,265.50</u>	<u>0.00</u>
Grand Total:		189,109.54	189,109.54

May 20, 2020
04:21 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH-PAYROLL
Paydate 5/22/2020
Eff. date 5/26/2020
Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 05/22/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-04625	05/22/20 05/22/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 05/22/2020	1,139.20	PO BOX 5575 0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
20-04625	05/22/20	2 Payroll check dated 05/22/2020	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 20-04626	05/22/20 05/22/20	VALIC005 VALIC 1 Payroll check dated 05/22/2020	8,765.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,765.00</u>					

Direct Deposit: Count Line Items Amount
 2 3 10,044.99

There are NO errors or warnings in this listing.

CP

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	10,044.99	10,044.99
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,044.99</u>	<u>10,044.99</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,044.99
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>8,765.00</u>	<u>0.00</u>
	Grand Total:	<u>10,044.99</u>	<u>10,044.99</u>

May 20, 2020
04:17 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

CK - payroll
PAYDATE 5/22/2020 Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 05/22/20 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
20-04624	05/22/20	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll check dated 05/22/2020	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.

CD

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>