

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: June 24, 2020

Checks	\$	1,728,324.30
ACH	\$	877,418.57
Off-Cycle	\$	2,863,659.21
Total	\$	<u>5,469,402.08</u>
Time Sensitive		<u>\$1,168,608.68</u>
Grand Total	\$	<u><u>6,638,010.76</u></u>

Adopted: June 23, 2020

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 6/23/2020:

Expense report not attached. To be paid 6/22/2020:

Scibal \$23,175.17

Expense report not attached. To be paid on or before 6/26/2020:

Gannett Satellite Info. Network @ \$1,661.55
Buonadonna & Benson \$10,737.48

Expense report not attached. To be paid 7/6/2020:

Constellation New Energy \$14,426.20
Constellation New Energy \$10,513.58

Expense report not attached. To be paid 7/15/2020:

Allen Associates @ \$40,000.00
State Health Benefits \$636,961.35
Delta Dental @ \$13,000.00
Flagship @ \$13,000.00
National Vision Administrators @ \$5,000.00

Expense report not attached. To be paid 7/29/2020:

Direct Energy Business \$52,783.07
Direct Energy Business \$47,350.28

Expense report not attached. To be paid on or before 7/31/2020:

Benecard @ \$300,000.00

Total **\$1,168,608.68**

June 19, 2020
09:25 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CKS
paydate 6/24/2020 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/24/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description							Description
20-01845	06/24/20 01/29/20	ACUPR005 ACU PRINT CORP. 1 Printing items and supplies	31.52	1200 S.W. BLVD	0-01-25-265-2402-22103	Budget	Aprv	151	1
			<u>31.52</u>						FIRE OPERATIONS - GENERAL EQUIPMENT PURC
20-04913	06/24/20 06/02/20	ADVAN015 ADVANCE TREADS INC. 1 FRONT TIRES #11-L-16 FOR ROAD	1,066.32	1325 LANDIS AVE	0-01-26-315-1113-23075	Budget	Aprv	537	1
			<u>1,066.32</u>						VEHICLE MAINT - VEHICLE MAINT TIRES
20-02462	06/24/20 02/21/20	ADVAN060 ADVANTAGE SECURITY, INC. 1 EMS Door Add Access Ctrl/IS	2,539.26	802 FIRST STATE BLVD	C-04-00-000-1874-78601	Budget	Aprv	172	1
20-02462	02/21/20	2 EMS Access Ctrl Extended Warr	3,765.00	ORD 2018-74 INFORMATION SYSTEMS	C-04-00-000-1874-78601	Budget	Aprv	173	1
20-03392	03/26/20	1 200 Long Range Transmitters/IS	7,431.00	ORD 2018-74 INFORMATION SYSTEMS	0-01-42-100-4602-26007	Budget	Aprv	223	1
20-03392	03/26/20	2 Estended Warranty Per Year	806.40	INTERLOCAL SERVICES AGREEMENT - BOE FUEL	0-01-42-100-4602-26007	Budget	Aprv	224	1
			<u>14,541.66</u>						INTERLOCAL SERVICES AGREEMENT - BOE FUEL
20-00076	06/24/20 01/06/20	ALEX02 ALEXANDER'S CONTRACT SERVICES 2 FOR SHIPPING AND REPAIR	107.00	8655 MORRO RD. STE C	0-05-55-502-9003-53391	Budget	Aprv	105	1
			<u>107.00</u>						DIST DIV - METER READING EXPENSES
20-03227	06/24/20 03/20/20	ALTEC015 ALTEC INDUSTRIES INC 1 NON-CONDUCTIVE TOOL HOSE WITH	969.72	PO BOX 11407	0-05-55-502-9003-53390	Budget	Aprv	209	1
20-03227	03/20/20	2 FREIGHT FEE - ESTMATED	30.00	DIST DIV - TRANSPORTATION EXPENSES	0-05-55-502-9003-53390	Budget	Aprv	210	1
			<u>999.72</u>						DIST DIV - TRANSPORTATION EXPENSES
20-04636	06/24/20 05/20/20	AMAZO005 AMAZON 1 Isolation Mask for PHN	86.75	PO BOX 530958	0-01-27-330-3502-23028	Budget	Aprv	451	1
20-04938	06/03/20	1 ORDER #113-8889173-9236213	187.90	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	0-01-25-240-2502-23028	Budget	Aprv	543	1
20-05096	06/10/20	1 ORDER #113-9506530-9088218	323.82	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	0-01-25-240-2502-23028	Budget	Aprv	670	1
			<u>598.47</u>						POLICE OPERATIONS - DEPARTMENTAL SUPPLIE
20-04997	06/24/20 06/05/20	AMERI205 AMERICAN WATER WORKS ASSOC. 1 MEMBERSHIP RENEWAL FOR:	245.00	AWWA	0-07-55-502-8004-53045	Budget	Aprv	594	1
			<u>245.00</u>						OPERATION AND SUPERVISION DIV - DUES AND
20-04178	06/24/20 04/27/20	AMERI235 AMERICAN SECURITY CABINETS 1 DROP BOX	791.20	2605 5th STREET NORTH	0-05-55-502-9007-53043	Budget	Aprv	300	1

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20-04178	04/27/20	2 DROP BOX	791.20	SHARED SERVICES - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	301	1
			296.70	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			98.90	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-04392	05/08/20	1 2ND DROP BOX	791.20	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 0-05-55-502-9007-53043	Budget	Aprv	328	1
20-04392	05/08/20	2 2ND DROP BOX	791.20	SHARED SERVICES - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	329	1
			296.70	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			98.90	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
			<u>3,956.00</u>	SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
06/24/20 ANIMA010 ANIMAL CLINIC OF BUENA				3530 OAK RD				
20-05005	06/05/20	1 OPEN PURCHASE ORDER	179.98	0-01-25-240-2502-23039	Budget	Aprv	597	1
20-05005	06/05/20	2 OPEN PURCHASE ORDER	554.63	POLICE OPERATIONS - K-9 EXPENSES 0-01-25-240-2502-23039	Budget	Aprv	598	1
			<u>734.61</u>	POLICE OPERATIONS - K-9 EXPENSES				
06/24/20 ARCA005 ARCMATE MANUFACTURING CORP				911 S ANDREASEN DR				
20-03574	04/03/20	1 32" EZ REACHER OUTDOOR PRO	191.76	0-01-28-375-3008-23028	Budget	Aprv	252	1
20-03574	04/03/20	2 40" EZ REACHER OUTDOOR	212.16	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 0-01-28-375-3008-23028	Budget	Aprv	253	1
20-03574	04/03/20	3 SHIPPING	28.29	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 0-01-28-375-3008-23028	Budget	Aprv	254	1
			<u>432.21</u>	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
06/24/20 ASSOC015 ASSOCIATED FIRE PROTECTION				100 JACKSON ST				
20-04081	04/24/20	1 OPEN PURCHASE ORDER FOR REFILL	993.50	0-01-25-261-3503-23028	Budget	Aprv	287	1
			<u>993.50</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
06/24/20 AT000005 AT & T				AT & T				
20-05268	06/17/20	1 LONG DISTANCE CHARGES FOR	138.29	0-01-31-440-0000-23011	Budget	Aprv	757	1
			5.01	TELEPHONE G-02-57-881-2020-45427	Budget			2
20-05268	06/17/20	2 ELE ACCT	14.85	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE 0-05-55-502-9001-53011	Budget	Aprv	758	1
20-05268	06/17/20	3 ELE ACCT	4.95	GENERATION DIV - TELEPHONE 0-05-55-502-9006-53011	Budget	Aprv	759	1
20-05268	06/17/20	4 CDP ACCT	4.95	ADMIN-ACCTING DIV - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	760	1
			<u>168.05</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
06/24/20 ATLAN025 ATLANTIC CITY ELECTRIC				PO BOX 13610				

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20-05139	06/10/20	1 May 1 - 31, 2020	145.52	0-01-31-448-3201-23021	Budget	Aprv	710	1
			<u>145.52</u>	STREET LIGHTING - ELECTRIC - CITY STREET				
20-04977	06/04/20	1 Monthly access chgs/IS Dept	4.55	0-01-31-440-1104-23011	Budget	Aprv	570	1
			1.01	MGMT INFO SYSTEMS - TELEPHONE	Budget			2
20-04977	06/04/20	2 FOR ACCOUNT NO. PURPOSES	4.56	0-07-55-502-8015-53011	Budget	Aprv	571	1
				INFO SYSTEMS-WATER - TELEPHONE				
20-04995	06/05/20	1 Firstnet Mobile Cell-Health	187.08	0-05-55-502-9008-53011	Budget	Aprv	571	1
				INFO SYSTEMS-ELECTRIC - TELEPHONE				
20-04995	06/05/20	2 iPhone-4G LTE for Health Grant	51.48	0-01-31-440-3502-23011	Budget	Aprv	590	1
				HEALTH OPERATIONS - TELEPHONE				
20-04995	06/05/20	3 6 iPhones for Health Nursing	279.84	G-02-58-608-2019-91105	Budget	Aprv	591	1
				CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
			<u>528.52</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
19-07477	10/16/19	1 INSTALL NEW ABOVE GROUND	58,654.20	1102 UNION AVENUE	Budget	Aprv	83	1
			<u>58,654.20</u>	9-05-55-512-9003-52000				
				DIST DIV - CAPITAL				
20-00285	01/13/20	14 Parts for Emergency Repairs	15.72	0-01-25-265-2402-23001	Budget	Aprv	114	1
				PO BOX 116067				
20-00285	01/13/20	15 Parts for Emergency Repairs	5.57	0-01-25-265-2402-23001	Budget	Aprv	115	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-00285	01/13/20	16 Parts for Emergency Repairs	30.56	0-01-25-265-2402-23001	Budget	Aprv	116	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-04911	06/02/20	1 VARIOUS PARTS AND SUPPLIES	5.44	0-01-26-315-1113-23028	Budget	Aprv	536	1
			<u>57.29</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-06038	08/20/19	1 INSTALLATION OF A SPLIT	15,000.00	3109 N. MILL ROAD	Budget	Aprv	41	1
				9-05-55-512-9003-52000				
				DIST DIV - CAPITAL				
20-03068	03/13/20	1 OPEN PURCHASE ORDER	3,000.00	0-05-55-502-9003-53018	Budget	Aprv	206	1
			<u>18,000.00</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
20-05228	06/16/20	1 Invoice # 40937 \$ 393.84	295.38	0-01-26-310-3101-23018	Budget	Aprv	726	1
				PO BOX 358				
20-05228	06/16/20	2 22%	86.64	0-05-55-502-9007-53018	Budget	Aprv	727	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-05228	06/16/20	3 3%	11.82	0-07-55-502-8014-53018	Budget	Aprv	728	1
			<u>393.84</u>	SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
	06/24/20	BLOCK005 TELESYSTEM		BLOCK LINE SYSTEMS				

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20-05097	06/10/20	1 TELEPHONE & EQUIPMENT	9,369.09	0-01-31-440-0000-23011	Budget	Aprv	671	1
			324.14	0-01-29-390-4501-24998	Budget			2
			109.45	G-02-57-881-2020-45427	Budget			3
			623.03	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE	Budget			4
			79.98	0-07-55-502-8004-53011	Budget			5
			1,031.50	OPERATION AND SUPERVISION DIV - TELEPHON	Budget			6
			79.98	0-07-55-502-8011-53011	Budget			7
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
20-05097	06/10/20	2 ELE ACCT.	1,021.18	0-07-55-502-8014-53011	Budget	Aprv	672	1
				SHARED SVCS DIV - TELEPHONE				
20-05097	06/10/20	3 ELE ACCT	948.57	0-09-55-502-7005-53011	Budget	Aprv	673	1
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
20-05097	06/10/20	4 ELE ACCT	195.40	0-05-55-502-9001-53011	Budget	Aprv	674	1
				GENERATION DIV - TELEPHONE				
20-05097	06/10/20	5 ELE ACCT	159.97	0-05-55-502-9003-53011	Budget	Aprv	675	1
				DIST DIV - TELEPHONE				
20-05097	06/10/20	6 CDP	89.81	0-05-55-502-9006-53011	Budget	Aprv	676	1
				ADMIN-ACCTING DIV - TELEPHONE				
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
				G-12-60-800-7545-21471	Budget	Aprv		
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
			<u>14,032.10</u>					
	06/24/20	BROWN006 BROWN & CONNERY, LLP		360 HADDON AVENUE				
20-05269	06/17/20	1 LEGALBILL/APRIL/MAY/INS.SER	8,237.31	T-22-00-000-0000-80301	Budget	Aprv	761	1
				SELF INSURANCE FUND CITY				
			<u>8,237.31</u>					
	06/24/20	CAR0012 CAROLLA BROS.LANDSCAPING, INC.		DBA D&R LANDSCAPING INC.				
20-00479	01/14/20	1 Landscaping/VMU Admin.	650.00	0-05-55-502-9006-53025	Budget	Aprv	139	1
				ADMIN-ACCTING DIV - GROUNDS MAINTENANCE				
20-00479	01/14/20	2 Landscaping/VMU Admin.	300.00	0-05-55-502-9006-53025	Budget	Aprv	140	1
				ADMIN-ACCTING DIV - GROUNDS MAINTENANCE				
20-00479	01/14/20	3 Landscaping/VMU Admin.	170.60	0-05-55-502-9006-53025	Budget	Aprv	141	1
				ADMIN-ACCTING DIV - GROUNDS MAINTENANCE				
20-00479	06/10/20	5 Clean up (storm)	75.00	0-05-55-502-9006-53025	Budget	Aprv	142	1
				ADMIN-ACCTING DIV - GROUNDS MAINTENANCE				
			<u>1,195.60</u>					
	06/24/20	CATER025 CATERINA SUPPLY INC.		1271 GLASSBORO RD				
20-03472	04/01/20	1 A-420 HYDRANT 4-1/2" 2-WAY,	4,600.00	0-07-55-512-8006-52000	Budget	Aprv	240	1
				MAINT OF DIST MAINS DIV - CAPITAL				
			<u>4,600.00</u>					
	06/24/20	CDWGO005 CDW GOVERNMENT INC.		ATTN: KATHY THONER/ACCT. REC.				
20-03270	03/23/20	1 Apple pencil-Tripp Lt chg/IS	118.40	0-01-20-140-1104-23017	Budget	Aprv	213	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			26.31	0-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				

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
20-03270	03/23/20	2 Line for account cost tracking	118.39	0-05-55-502-9008-53017	Budget	Aprv	214	1
20-04014	04/21/20	1 CrdPt Router,Ntcloud,Ant PD/IS	3,900.00	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-01-25-240-2502-22102	Budget	Aprv	277	1
20-04014	04/21/20	2 Panorama Antenna GP-IN2148	1,577.46	POLICE OPERATIONS - MOTORIZED EQUIPMENT 0-01-25-240-2502-22102	Budget	Aprv	278	1
20-04519	05/15/20	1 12 USB Extension Cables 16'/IS	82.41	POLICE OPERATIONS - MOTORIZED EQUIPMENT 0-01-20-140-1104-23038	Budget	Aprv	383	1
			18.31	MGMT INFO SYSTEMS - MISCELLANEOUS 0-07-55-502-8015-53038	Budget			2
20-04519	05/15/20	2 Line for account cost tracking	82.40	INFO SYSTEMS-WATER - MISCELLANEOUS 0-05-55-502-9008-53038	Budget	Aprv	384	1
			5,923.68	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS				
20-02447	02/20/20	3 CHEML005 TRUGREEN CHEMLAWN NON SELECTIVE WEED CONTROL	446.25	1250 IMPERIAL WAY 0-01-28-370-3009-23026	Budget	Aprv	164	1
			446.25	RECREATION - MAINT OF GROUNDS				
20-04971	06/04/20	1 CINTA010 CINTAS FIRST AID & SAFETY IBUPROFEN TABS #111989	20.96	LOC #81N 0-01-26-290-3006-23028	Budget	Aprv	567	1
			20.96	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
18002366	04/09/18	16 CLARK015 CLARKE CATON HINTZ PC INC	361.25	100 BARRACK ST 9-01-99-900-0000-00001	Budget	Aprv	11	1
18002366	04/09/18	17	0.60	ACCOUNTS PAYABLE 9-01-99-900-0000-00001	Budget	Aprv	12	1
			361.85	ACCOUNTS PAYABLE				
20-05264	06/17/20	1 COMCA020 COMCAST HOLDINGS CORP. TELEPHONE & EQUIPMENT	4,014.86	PO BOX 37601 0-01-31-440-0000-23011	Budget	Aprv	751	1
			138.90	TELEPHONE 0-01-29-390-4501-24998	Budget			2
			46.90	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2020-45427	Budget			3
			266.98	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE 0-07-55-502-8004-53011	Budget			4
			34.27	OPERATION AND SUPERVISION DIV - TELEPHON 0-07-55-502-8011-53011	Budget			5
			442.02	UTILITY CUSTOMER SERVICE DIV - TELEPHONE 0-07-55-502-8014-53011	Budget			6
			34.29	SHARED SVCS DIV - TELEPHONE 0-09-55-502-7005-53011	Budget			7
20-05264	06/17/20	2 ELE ACCT.	418.51	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 0-05-55-502-9001-53011	Budget	Aprv	752	1
20-05264	06/17/20	3 ELE ACCT	406.48	GENERATION DIV - TELEPHONE 0-05-55-502-9003-53011	Budget	Aprv	753	1
20-05264	06/17/20	4 ELE ACCT	102.82	DIST DIV - TELEPHONE 0-05-55-502-9006-53011	Budget	Aprv	754	1
				ADMIN-ACCTING DIV - TELEPHONE				

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20-05264	06/17/20	5 ELE ACCT	68.55	0-05-55-502-9004-53011	Budget	Aprv	755	1
20-05264	06/17/20	6 CDP	38.48	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7544-21471	Budget	Aprv	756	1
			<u>6,013.06</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-09023	12/10/19	1 Vld.Police Dpt.Fiber Survey/IS	6,199.40	2658 NORTH WEST BLVD C-04-00-000-1874-78601	Budget	Aprv	103	1
20-04311	05/05/20	1 Addition to Police Fbr Surv/IS	363.26	ORD 2018-74 INFORMATION SYSTEMS C-04-00-000-1925-78001	Budget	Aprv	318	1
			<u>6,562.66</u>	ORD 19-25 INFORMATION SYSTEMS				
20-00682	01/23/20	1 ADVERTISING EXPANSION SOLUTIONS	3,602.00	PO BOX 1385 G-02-57-881-2019-45446	Budget	Aprv	147	1
			<u>3,602.00</u>	UEZ 2ND GEN - ECON DEV 2019 ADVERTISING				
20-05027	06/08/20	1 574 MAYFAIR ST RECORD MORTGAGE	85.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301	Budget	Aprv	636	1
			<u>85.00</u>	NON-DEPT - CDP REHAB REVOLVING-ADMIN				
20-03272	03/23/20	1 Mini Cat6 & Fiber patches/IS	130.28	PO BOX 5211 0-01-20-140-1104-23017	Budget	Aprv	215	1
			28.95	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-03272	03/23/20	2 Lne for Account Cost Tracking	130.27	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	216	1
20-03272	03/23/20	3 Qty 40 CBX-FP-9ZLT2RX-002	152.76	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-01-20-140-1104-23017	Budget	Aprv	217	1
			34.02	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-03272	03/23/20	4 Line for account cost tracking	152.82	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	218	1
20-03272	03/23/20	5 Qty 20 CBX-FP-9ZLT2RX-003	109.74	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-01-20-140-1104-23017	Budget	Aprv	219	1
			24.39	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-03272	03/23/20	6 Line for account cost tracking	109.74	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	220	1
			<u>872.97</u>	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
20-05197	06/23/20	1 TAX REFUND	4,376.99	706 PEQUOT PLACE 0-01-99-900-0000-00022	Budget	Aprv	717	1
			<u>4,376.99</u>	TAX OVERPAYMENTS				
20-05055	06/09/20	1 Call/Outage Man.Sys./VMU Admin	104,421.88	2220 BUSH DRIVE 0-05-55-512-9006-52000	Budget	Aprv	641	1
				ADMIN-ACCTING DIV - CAPITAL				

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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
			104,421.88					
20-01968	06/24/20 02/04/20	DELI0010 GIOVANNI'S DELI 4 MEALS FOR DIST EMPLOYEES	32.49	1102 N. EAST AVE 0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	156	1
			32.49					
20-04011	06/24/20 04/21/20	DELL0005 DELL 1 Qty 4 24" Monitor Elec Util/IS	17,114.64	C/O DELL USA 0-01-25-240-2502-22102 POLICE OPERATIONS - MOTORIZED EQUIPMENT	Budget	Aprv	276	1
20-04524	05/15/20	1 POWER ADAPTER FOR IS INVTRY	34.42	0-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	386	1
			7.65	0-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
20-04524	05/15/20	2 FOR ACCOUNT NO. PURPOSES	34.42	0-05-55-502-9008-53017 INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR	Budget	Aprv	387	1
			17,191.13					
20-05156	06/24/20 06/11/20	DELSE005 DELSEA DRIVE SHOP RITE LLC 1 Beverages for March for Peace	39.80	1000 N PEARL ST 0-01-25-265-2402-23050 FIRE OPERATIONS - MEALS	Budget	Aprv	711	1
			39.80					
20-04886	06/24/20 06/02/20	DMMED005 DM MEDICAL BILLINGS LLC 1 BILLING SERVICES FOR EMS DEPT.	9,153.53	BUILDING 2 0-01-25-261-3503-23098 AMBULANCE AND EMS - BILLING SERVICES	Budget	Aprv	524	1
			9,153.53					
20-05064	06/24/20 06/09/20	DOWNT005 VINELAND DOWNTOWN 1 INVOICE 20-5A	6.64	603 LANDIS AVE G-02-57-881-2019-45817 UEZ 2ND GEN - VDIM 2019 MAINTENANCE	Budget	Aprv	644	1
20-05064	06/09/20	2 INVOICE 20-5B	362.09	G-02-57-881-2020-45815 UEZ 2ND GEN - VDIM 2020 OFFICE SUPPLIES	Budget	Aprv	645	1
			368.73					
20-02453	06/24/20 02/20/20	EASTE020 EASTERN AUTO PARTS WAREHOUSE 47 VARIOUS PARTS AND SUPPLIES	268.59	PO BOX 412291 0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	165	1
20-02453	02/20/20	49 VARIOUS PARTS AND SUPPLIES	4.40	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	166	1
			2.20	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			1.10	0-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			1.10	0-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			4
20-02453	02/20/20	50 VARIOUS PARTS AND SUPPLIES	4.40	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	167	1
			2.20	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			1.10	0-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3

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
			1.10	0-07-55-502-8006-53001	Budget			4
20-02453	02/20/20	51 VARIOUS PARTS AND SUPPLIES	38.60	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	168	1
			19.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			9.65	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			9.64	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-02453	02/20/20	52 VARIOUS PARTS AND SUPPLIES	30.47	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	169	1
			15.24	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			7.62	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			7.62	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-02453	02/20/20	53 VARIOUS PARTS AND SUPPLIES	303.42	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-05-55-502-9003-53390	Budget	Aprv	170	1
20-02453	05/27/20	54 VARIOUS PARTS AND SUPPLIES	39.12	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	171	1
			<u>766.87</u>					
	06/24/20	EATON010 EATON CORPORATION		29085 NEWTWORK PL				
20-02639	02/28/20	1 SERIAL #BE263JBA09	3,168.99	0-01-25-240-2502-23044	Budget	Aprv	177	1
			<u>3,168.99</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
	06/24/20	EXPER005 EXPERIAN		PO BOX 881971				
20-00461	01/14/20	5 OPEN PURCHASE ORDER	27.00	0-01-25-240-2502-23044	Budget	Aprv	138	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
20-02317	02/14/20	5 CREDIT SERVICES FOR:	36.62	G-02-57-881-2020-45438	Budget	Aprv	163	1
			<u>63.62</u>	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
	06/24/20	FARMR005 FARM RITE INC.		PO BOX 29				
20-04978	06/04/20	1 OIL FILTER #HH1C0-32430	34.02	0-01-26-315-1113-23002	Budget	Aprv	572	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-04978	06/04/20	2 FUEL FILTER #HHV00-51920	116.00	0-01-26-315-1113-23002	Budget	Aprv	573	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-04978	06/04/20	3 SEPARATOR ELEMENT #RD819-51280	40.75	0-01-26-315-1113-23002	Budget	Aprv	574	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-04978	06/04/20	4 INNER ELEMENT #R5611-42250	119.64	0-01-26-315-1113-23002	Budget	Aprv	575	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-04978	06/04/20	5 OUTER ELEMENT #R5611-42270	167.76	0-01-26-315-1113-23002	Budget	Aprv	576	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-04978	06/04/20	6 SUCTION FILTER #RG138-62153	59.33	0-01-26-315-1113-23002	Budget	Aprv	577	1
			<u>537.50</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
	06/24/20	FEDEX005 FEDEX EXPRESS		FEDEX EXPRESS				

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20-04611	05/19/20	1 FOR (1) SHIPMENT SENT TO:	40.00	0-07-55-502-8004-53052	Budget	Aprv	420	1
20-04611	06/16/20	2 overage appr. by Dept.	28.38	OPERATION AND SUPERVISION DIV - POSTAGE 0-07-55-502-8004-53052	Budget	Aprv	421	1
20-04925	06/02/20	1 FOR (1) SHIPMENT SENT TO:	26.14	OPERATION AND SUPERVISION DIV - POSTAGE 0-07-55-502-8004-53052	Budget	Aprv	539	1
20-05210	06/15/20	1 FedEx Shipping Charge Account	28.95	OPERATION AND SUPERVISION DIV - POSTAGE 0-01-20-165-1109-23052	Budget	Aprv	722	1
			<u>123.47</u>	ENGINEERING - POSTAGE				
19-09026	06/24/20 12/10/19	FRALI001 FRALINGER ENGINEERING PA 7 PROFESSIONAL SERVICES FOR	21,429.50	629 SHILOH PIKE C-04-00-000-1754-78631	Budget	Aprv	104	1
			<u>21,429.50</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
20-04616	06/24/20 05/19/20	GALET005 GALETON INC 1 OVER THE SHOE SLUSH BOOT	106.50	100 FOXBORO BLVD 0-01-26-290-3006-23028	Budget	Aprv	422	1
20-04616	05/19/20	2 OVER THE SHOE SLUSH BOOT	106.50	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	423	1
20-04616	05/19/20	3 OVER THE SLUSH BOOT	106.50	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	424	1
20-04616	05/19/20	4 UPS SHIPPING CHARGE	48.95	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	425	1
20-04946	06/03/20	1 KNIT PALM CTD LTX GLOVES	116.25	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	552	1
20-04946	06/03/20	2 PVC SMOOTH FINISH KW GLOVES	104.10	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	553	1
20-04946	06/03/20	3 UPS GROUND SHIPPING CHARGE	23.57	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	554	1
			<u>612.37</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-04735	06/24/20 05/26/20	GANNL005 GANN LAW BOOKS INC 1 2020 EDITION	308.00	SUITE 1300 0-01-25-240-2502-23045	Budget	Aprv	468	1
20-04735	05/26/20	2 SHIPPING & HANDLING	9.50	POLICE OPERATIONS - DUES AND SUBSCRIPTIO 0-01-25-240-2502-23045	Budget	Aprv	469	1
			<u>317.50</u>	POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
20-04824	06/24/20 05/28/20	GARD1034 GARDEN STATE INVESTMENT 1 PREMIUM FOR CERT# 19-00381	1,500.00	6601 VENTNOR AVE, T-03-99-900-0000-01000	Budget	Aprv	490	1
			<u>1,500.00</u>	TAX SALE PREMIUMS				
20-03423	06/24/20 03/30/20	GEMIN010 GEMINI GROUP LLC 1 ANNUAL RENEWAL:	3,356.00	209 W. CENTRAL ST 0-07-55-502-8002-53049	Budget	Aprv	238	1
			<u>3,356.00</u>	PUMPING EXPENSES DIV - WATER TESTING				
20-05066	06/24/20 06/09/20	GENCO005 GEN COMMUNICATIONS GROUP 1 INVOICE 060557	300.00	2336 CORONADO AVENUE G-02-57-881-2019-42107	Budget	Aprv	646	1
				UEZ 2ND GEN - MARKETING PROJECT 2019				

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20-05066	06/09/20	2 INVOICE 060555	2,050.00	G-02-57-881-2019-42107	Budget	Aprv	647	1
			<u>2,350.00</u>	UEZ 2ND GEN - MARKETING PROJECT 2019				
	06/24/20	GEORG010 GEORGE S. COYNE CHEMICAL CO INC		PO BOX 536258				
20-04743	05/26/20	1 CHLORINE GAS IN	2,022.82	0-07-55-502-8002-53030	Budget	Aprv	472	1
				PUMPING EXPENSES DIV - CHEMICALS				
20-04743	05/26/20	2 ACCU-TAB (SI) 3" CALCIUM	6,564.27	0-07-55-502-8002-53030	Budget	Aprv	473	1
			<u>8,587.09</u>	PUMPING EXPENSES DIV - CHEMICALS				
	06/24/20	HOMED010 HOME DEPOT USA., INC. D/B/A		PO BOX 415133				
20-03541	04/02/20	7 10 cases Spray Nine Cleaner	299.70	0-01-26-310-3101-23028	Budget	Aprv	241	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-03541	04/02/20	8 22%	87.91	0-05-55-502-9007-53028	Budget	Aprv	242	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-03541	04/02/20	9 3%	11.99	0-07-55-502-8014-53028	Budget	Aprv	243	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-03541	04/02/20	10 10 cases/6 rolls/800' #716	295.65	0-01-26-310-3101-23028	Budget	Aprv	244	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-03541	04/02/20	11 22%	86.72	0-05-55-502-9007-53028	Budget	Aprv	245	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-03541	04/02/20	12 3%	11.83	0-07-55-502-8014-53028	Budget	Aprv	246	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-03541	04/02/20	13 5 cases REN06000-WB 16pk/cs	74.85	0-01-26-310-3101-23028	Budget	Aprv	247	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-03541	04/02/20	14 22%	21.96	0-05-55-502-9007-53028	Budget	Aprv	248	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-03541	04/02/20	15 3%	2.99	0-07-55-502-8014-53028	Budget	Aprv	249	1
			<u>893.60</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
	06/24/20	HUNTE010 HUNTER TRUCK SALES & SERVICE		DEPT#105				
20-02971	03/11/20	8 VARIOUS PARTS AND SUPPLIES	280.80	0-01-26-315-1113-23001	Budget	Aprv	205	1
			<u>280.80</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
	06/24/20	IKEGP005 IKEGPS INC.		350 INTERLOCKEN BLVD.				
20-04644	05/20/20	1 PoleForman Maint-Supp EU/IS	281.40	0-05-55-502-9000-53016	Budget	Aprv	454	1
			<u>281.40</u>	ENGINEERING COMPUTER SOFTWARE				
	06/24/20	INSTI005 INSTITUTE FOR FORENSIC PSYCH I		5 FIR CT				
20-04472	05/14/20	1 Pre-employment screening	400.00	0-01-25-261-3503-23044	Budget	Aprv	370	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
20-04958	06/03/20	1 FITNESS FOR DUTY PSYCHOLOGICAL	2,000.00	0-05-55-502-9007-53044	Budget	Aprv	555	1
			<u>2,400.00</u>	SHARED SVCS DIV - PROFESSIONAL SVCS				
	06/24/20	ITALI010 ITALIANO BROTHERS TRUCK REPAIR		1689 GALLAGHER DR				
20-00197	01/08/20	4 VARIOUS REPAIRS NEEDED TO	59.90	0-05-55-502-9003-53390	Budget	Aprv	111	1
				DIST DIV - TRANSPORTATION EXPENSES				

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20-04933	06/02/20	1 DIAGNOSE AND MAKE REPAIRS FOR	276.20	0-01-26-315-1113-23001	Budget	Aprv	542	1
			<u>336.10</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
	06/24/20	JESCO005 JESCO INC.		1260 CENTENNIAL AVE				
20-00220	01/08/20	8 VARIOUS PARTS AND SUPPLIES	19.98	0-01-26-315-1113-23002	Budget	Aprv	112	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-00220	01/08/20	9 VARIOUS PARTS AND SUPPLIES	443.81	0-01-26-315-1113-23002	Budget	Aprv	113	1
			<u>463.79</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
	06/24/20	JOESP005 JOE'S POULTRY FARM INC.		440 S. DELSEA DR				
20-01971	02/04/20	3 MEALS FOR DIST EMPLOYEES	43.67	0-05-55-502-9003-53050	Budget	Aprv	157	1
			<u>43.67</u>	DIST DIV - MEALS				
	06/24/20	JOSEP005 JOSEPH G. POLLARD CO. INC.		200 ATLANTIC AVE				
20-05119	06/10/20	1 REPAIRS ON SCHONSTEDT	238.15	0-07-55-502-8006-53006	Budget	Aprv	685	1
				MAINT OF DIST MAINS DIV - GENERAL EQUIPM				
20-05119	06/10/20	2 DELIVERY COST	16.90	0-07-55-502-8006-53006	Budget	Aprv	686	1
			<u>255.05</u>	MAINT OF DIST MAINS DIV - GENERAL EQUIPM				
	06/24/20	KENNE005 KENNEDY CONCRETE INC		1983 S. EAST AVE				
20-04891	06/02/20	1 CRUSHED CONCRETE	772.81	0-01-26-290-3006-23012	Budget	Aprv	525	1
			<u>772.81</u>	STREETS AND ROADS - STORM SEWER & DRAIN				
	06/24/20	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
20-04996	06/05/20	1 ACCT. NO. 12064 WELL NO. 9,	736.00	0-07-55-502-8002-53024	Budget	Aprv	593	1
				PUMPING EXPENSES DIV - SEWER				
20-05019	06/08/20	1 SEWER CHRGS UNIT 11 ELEC/GEN	132.00	0-05-55-502-9001-53024	Budget	Aprv	635	1
				GENERATION DIV - SEWER				
20-05169	06/11/20	1 Sewer Charges for the City of	717.00	0-01-31-455-0000-23024	Budget	Aprv	712	1
				SEWER				
20-05169	06/11/20	2 57 W. Park Avenue -	132.00	0-05-55-502-9001-53024	Budget	Aprv	713	1
				GENERATION DIV - SEWER				
20-05263	06/17/20	1 Lease Payment / VMU Admin	770.53	0-05-99-900-0000-00001	Budget	Aprv	750	1
			<u>2,487.53</u>	ACCOUNTS PAYABLE				
	06/24/20	LANGU005 LANGUAGE LINE SERVICES INC		PO BOX 202564				
20-05229	06/16/20	1 Language Line over the phone	135.18	0-01-27-330-3502-23044	Budget	Aprv	729	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
20-05255	06/17/20	1 OPEN PURCHASE ORDER	593.15	0-01-25-240-2502-23044	Budget	Aprv	735	1
			<u>728.33</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
	06/24/20	LARRY015 LARRY'S II INC.		907 N. MAIN RD				
20-03468	04/01/20	2 MEALS FOR DIST EMPLOYEES	20.98	0-05-55-502-9003-53050	Budget	Aprv	239	1
			<u>20.98</u>	DIST DIV - MEALS				

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06/24/20 LATOR010 LATORRE HARDWARE INC. 1607 S. DELSEA DR								
20-00093	01/06/20	2 OPEN PURCHASE ORDER	214.50	0-05-55-502-9003-53381	Budget	Aprv	106	1
				DIST DIV - MAINT OF OH LINES				
20-00302	01/13/20	3 OPEN PURCHASE ORDER	46.89	0-01-25-240-2502-23028	Budget	Aprv	122	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00537	01/15/20	1 OPEN PURCHASE ORDER	14.97	0-01-26-290-3006-23028	Budget	Aprv	144	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-00537	01/15/20	2 OPEN PURCHASE ORDER	23.91	0-01-26-290-3006-23028	Budget	Aprv	145	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-00537	01/15/20	3 OPEN PURCHASE ORDER	211.01	0-01-26-290-3006-23028	Budget	Aprv	146	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-04450	05/12/20	2 OPEN PURCHASE ORDER	56.94	0-01-28-375-3008-23028	Budget	Aprv	360	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
20-04808	05/28/20	1 PURCHASE OF MISC MATERIALS	21.52	0-09-55-502-7004-53028	Budget	Aprv	481	1
				SOLID WASTE- DEPARTMENTAL SUPPLIES				
			<u>589.74</u>					
06/24/20 LEERA005 LEE RAIN INC. 2079 E. WHEAT RD								
20-01914	01/31/20	4 OPEN PURCHASE ORDER	166.84	0-01-28-370-3009-23026	Budget	Aprv	152	1
				RECREATION - MAINT OF GROUNDS				
20-01914	06/09/20	5 C/O #1 FOR ADDITIONAL WORK	144.98	0-01-28-370-3009-23026	Budget	Aprv	153	1
				RECREATION - MAINT OF GROUNDS				
			<u>311.82</u>					
06/24/20 LEETO005 LEE TOFANELLI AND ASSOCIATES I 616 LANDIS AVE								
19-02392	03/29/19	26 MARKETING, ADVERTISING,	354.00	G-02-57-881-2019-42107	Budget	Aprv	13	1
				UEZ 2ND GEN - MARKETING PROJECT 2019				
19-02392	03/29/19	27 MARKETING, ADVERTISING,	621.00	9-05-55-502-9006-53421	Budget	Aprv	14	1
				ADMIN-ACCTING DIV - Public Relations Con				
20-03598	04/03/20	9 MARKETING, ADVERTISING,	357.50	0-05-55-502-9006-53421	Budget	Aprv	255	1
				ADMIN-ACCTING DIV - Public Relations Con				
20-03598	04/03/20	10 SAME AS ABOVE	292.50	G-02-57-881-2020-42107	Budget	Aprv	256	1
				UEZ 2ND GEN - MARKETING 2020				
20-03598	04/03/20	11 MARKETING, ADVERTISING,	3,657.50	0-05-55-502-9006-53421	Budget	Aprv	257	1
				ADMIN-ACCTING DIV - Public Relations Con				
20-03598	04/03/20	12 SAME AS ABOVE	2,992.50	G-02-57-881-2020-42107	Budget	Aprv	258	1
				UEZ 2ND GEN - MARKETING 2020				
			<u>8,275.00</u>					
06/24/20 LERET005 LERETA, LLC ATT: CENTRAL REFUNDS								
20-05195	06/23/20	1 TAX REFUND	700.82	0-01-99-900-0000-00022	Budget	Aprv	715	1
				TAX OVERPAYMENTS				
			<u>700.82</u>					
06/24/20 LERET010 LERETA, LLC ATT: CENTRAL REFUNDS								
20-05198	06/23/20	1 TAX REFUND	1,408.85	0-01-99-900-0000-00022	Budget	Aprv	718	1
				TAX OVERPAYMENTS				
			<u>1,408.85</u>					
06/24/20 LILLI020 LILLISTON FORD INC. 833 N. DELSEA DR								
20-02578	02/26/20	6 VARIOUS PARTS AND SUPPLIES	136.46	0-01-26-315-1113-23001	Budget	Aprv	176	1

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20-02853	03/09/20	9 VARIOUS PARTS AND SUPPLIES	53.46	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	203	1
20-03687	04/08/20	5 VARIOUS PARTS AND SUPPLIES	259.14	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	263	1
20-03687	04/08/20	6 VARIOUS PARTS AND SUPPLIES	259.14	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	264	1
20-03687	04/08/20	7 VARIOUS PARTS AND SUPPLIES	73.34	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	265	1
20-03687	04/08/20	8 VARIOUS PARTS AND SUPPLIES	308.31	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	266	1
20-03687	04/08/20	9 VARIOUS PARTS AND SUPPLIES	13.57	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	267	1
20-03687	04/08/20	10 VARIOUS PARTS AND SUPPLIES	7.44	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	268	1
20-03687	04/08/20	11 VARIOUS PARTS AND SUPPLIES	285.57	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	269	1
			<u>1,396.43</u>					
06/24/20		LOWES005 LOWE'S		CREDIT SERVICES				
20-03924	04/17/20	5 OPEN PURCHASE ORDER FOR VARIOU	203.22	0-05-55-502-9006-53059	Budget	Aprv	273	1
20-04617	05/19/20	4 Open PO Bldg. Mtce. Covid-19	502.48	ADMIN-ACCTING DIV - MOVING FEES 0-01-26-310-3101-23018	Budget	Aprv	426	1
20-04617	05/19/20	5 22%	147.39	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	427	1
20-04617	05/19/20	6 3%	20.10	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	428	1
20-04617	05/19/20	7 Open PO Bldg. Mtce. Covid-19	265.90	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	429	1
20-04617	05/19/20	8 22%	78.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	430	1
20-04617	05/19/20	9 3%	10.63	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	431	1
20-04617	05/19/20	10 Open PO Bldg. Mtce. Covid-19	56.98	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	432	1
20-04617	05/19/20	11 22%	16.71	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	433	1
20-04617	05/19/20	12 3%	2.28	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	434	1
20-05012	06/05/20	1 Open PO Bldg. Mtce. Covid-19	502.48	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	600	1
20-05012	06/05/20	2 22%	147.39	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	601	1
20-05012	06/05/20	3 3%	20.10	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	602	1
			<u>1,973.66</u>					
06/24/20		MARCI015 MARCIANO'S RESTAURANT		947 N. DELSEA DR				
20-01973	02/04/20	3 MEALS FOR DIST EMPLOYEES	24.50	0-05-55-502-9003-53050	Budget	Aprv	158	1
			<u>24.50</u>	DIST DIV - MEALS				

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20-04485	06/24/20 05/14/20	MCMAS005 MCMAS-TER-CARR 1 OPEN PURCHASE ORDER UNIT 11	260.42	PO BOX 7690 0-05-55-502-9001-53007	Budget	Aprv	379	1
			<u>260.42</u>	GENERATION DIV - SAFETY MATERIALS & SUPP				
20-05010	06/24/20 06/05/20	MEDFL005 MED-FLEX INC. 1 Medical Waste pick up for	90.00	PO BOX 357 0-01-27-330-3502-23044	Budget	Aprv	599	1
			<u>90.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
20-02548	06/24/20 02/25/20	MIKEK010 MIKE KAGANZEV PAINTING 1 INSTALL NEW STEPS	5,200.00	1164 UTOPIA LANE T-03-99-900-0000-02007	Budget	Aprv	175	1
			<u>5,200.00</u>	RECREATION - RECREATION FIELDS				
18-01115	06/24/20 12/12/18	MILLV005 MILLVILLE, CITY OF 1 ENCUMBRANCE OF REQUIRED FUNDS	17,509.65	PO BOX 609 G-02-56-706-2017-01500	Budget	Aprv	10	1
			<u>17,509.65</u>	EDWARD BRYNE JAG #2017-DJ-BX-0132				
20-00341	06/24/20 01/13/20	MSCIN005 MSC INDUSTRIAL SUPPLY CO INC 2 OPEN PURCHASE ORDER FOR	190.76	PO BOX 953635 0-05-55-502-9001-53353	Budget	Aprv	124	1
20-00343	01/13/20	5 OPEN PURCHASE ORDER FOR	7.50	GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	125	1
20-00343	01/13/20	6 OPEN PURCHASE ORDER FOR	37.62	GENERATION DIV - MISCELLANEOUS	Budget	Aprv	126	1
			<u>235.88</u>	GENERATION DIV - MISCELLANEOUS				
20-04257	06/24/20 05/01/20	MUNID005 MUNIDEX INC. 1 Set-up Fee for 2021 Farmland	50.00	ROOM 202 0-01-20-150-1204-23015	Budget	Aprv	310	1
20-04257	05/01/20	2 Form Fee for 2021 Farmland	240.00	TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	311	1
20-04257	05/01/20	3 Shipping fee for 2021 Farmland	90.00	TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	312	1
			<u>380.00</u>	TAX ASSESSOR - OFFICE SUPPLIES				
20-04088	06/24/20 04/24/20	NATAL010 NAT ALEXANDER CO. A DIV OF 1 Survivor LED Handlights	480.00	PO BOX 14774 C-04-00-000-1638-78618	Budget	Aprv	288	1
20-04088	04/24/20	2 R&B M/S-AB MILWAUKEE Bag	178.80	NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC	Budget	Aprv	289	1
20-04088	04/24/20	3 zico 11â€ to 16â€ Strap	112.00	NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC	Budget	Aprv	290	1
20-04088	04/24/20	4 zico 3' utility strap	56.00	NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC	Budget	Aprv	291	1
20-04088	04/24/20	5 Rotary Saw Blace Pouch	152.00	NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC	Budget	Aprv	292	1
20-04088	04/24/20	6 Shipping	50.00	NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC	Budget	Aprv	293	1
				NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC				

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20-04088	04/24/20	7 Avon - Hi Rise Bundle 3-Pack	64.00	C-04-00-000-1638-78618	Budget	Aprv	294	1
			<u>1,092.80</u>	NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC				
20-05199	06/15/20	06/24/20 NATI0165 NATIONSTAR- MR. COOPER 1 REFUND RESOLUTION 6/23/20	19,123.39	LERETA LLC ATT: CENTRAL REFUND 0-01-99-900-0000-00022	Budget	Aprv	719	1
			<u>19,123.39</u>	TAX OVERPAYMENTS				
20-04643	05/20/20	06/24/20 NICKS005 NICK SURACE TA DNS SOLUTIONS 1 ANNUAL CENTRAL STATION	500.00	2898 S. MAIN RD 0-05-55-502-9003-53018	Budget	Aprv	453	1
			<u>500.00</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
20-05118	06/10/20	06/24/20 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLES FOR NEW 2020 FORD	180.00	9 WEST PARK AVE 0-01-26-315-1113-23009	Budget	Aprv	684	1
			<u>180.00</u>	VEHICLE MAINT - VEHICLE TITLES				
20-01767	01/27/20	06/24/20 NJREC005 NJ RECREATION & PARK ASSOC 1 NJRPA CONFENENCE & EXHIBITION	375.00	1 WHEELER WAY 0-01-26-300-3001-23040	Budget	Aprv	148	1
			<u>375.00</u>	PUBLIC WORKS-DIR OFFICE - CONFERENCE EXP				
20-04892	06/02/20	06/24/20 NJSTA010 NJ STATE DEPT. OF HEALTH 1 FEES DUE TO STATE OF NJ	151.00	DOG LICENSE VETERINARY PUBLIC T-14-56-809-0000-85002	Budget	Aprv	526	1
20-04892	06/02/20	2 FEES DUE TO STATE OF NJ	30.20	STATE OF NJ RABIES CLINIC T-14-56-809-0000-85000	Budget	Aprv	527	1
20-04892	06/02/20	3 FEES DUE TO STATE OF NJ	165.00	STATE OF NJ PILOT CLINIC FUND T-14-56-809-0000-85001	Budget	Aprv	528	1
			<u>346.20</u>	STATE OF NJ ANIMAL POPULATION FUND				
20-05137	06/10/20	06/24/20 NORTH025 NORTH CYPRESS RENTALS 1 Reimbursement of 2020 Taxes	478.00	PO BOX 142 0-01-99-900-0000-00020	Budget	Aprv	708	1
20-05137	06/10/20	2 Reimbursement of 2020 Taxes	519.54	BUDGET OPERATIONS 0-01-99-900-0000-00020	Budget	Aprv	709	1
			<u>997.54</u>	BUDGET OPERATIONS				
20-01974	02/04/20	06/24/20 OUTL01 OUTLAWS BURGER BARN AND 4 MEALS FOR DIST EMPLOYEES	20.55	CREAMERY LLC 0-05-55-502-9003-53050	Budget	Aprv	159	1
			<u>20.55</u>	DIST DIV - MEALS				
20-05049	06/09/20	06/24/20 PC000010 BUONADONNA & BENSON PC 1 LEGAL BILL MAY/INS.SER.	367.50	SUITE 2A T-22-00-000-0000-80301	Budget	Aprv	640	1
			<u>367.50</u>	SELF INSURANCE FUND CITY				
20-05230	06/16/20	06/24/20 PC000010 BUONADONNA & BENSON PC 1 DONATED PROPERTIES	94.50	SUITE 2A 0-01-20-155-1401-23044	Budget	Aprv	730	1

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			94.50	LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-05258	06/17/20	06/24/20 PC000010 BUONADONNA & BENSON PC 1 MISC FORECLOSURES	67.50	SUITE 2A 0-01-20-155-1401-23044	Budget	Aprv	736	1
			67.50	LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-05259	06/17/20	06/24/20 PC000010 BUONADONNA & BENSON PC 1 EMPLOYEE DISCIPLINARY APPEAL	1,728.00	SUITE 2A 0-01-20-155-1401-23044	Budget	Aprv	737	1
20-05259	06/17/20	2 UNFIT CONDS.	54.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	738	1
20-05259	06/17/20	3 UNFIT CONDS	189.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	739	1
20-05259	06/17/20	4 UNFIT CONDS	243.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	740	1
			2,214.00	LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-05260	06/17/20	06/24/20 PC000010 BUONADONNA & BENSON PC 1 MISC. MATTER	286.50	SUITE 2A 0-01-20-155-1401-23044	Budget	Aprv	741	1
20-05260	06/17/20	2 PBA LOCAL	8,964.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	742	1
20-05260	06/17/20	3 DCR COMPLAINT	67.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	743	1
20-05260	06/17/20	4 COV v VERIZON POLE RELOCATION	4,468.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	744	1
20-05260	06/17/20	5 WATER TOWER ANTENNA	54.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-07-55-502-8013-53044	Budget	Aprv	745	1
20-05260	06/17/20	6 jersey fresh logo	108.00	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 0-07-55-502-8013-53044	Budget	Aprv	746	1
20-05260	06/17/20	7 CONDEMNATION AT GARDEN AND MIL	135.00	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	747	1
20-05260	06/17/20	8 MISCELLANEOUS IS	1,606.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	748	1
20-05260	06/17/20	9 ADA COMPLAINT VMEU	391.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-05-55-502-9006-53408	Budget	Aprv	749	1
			16,081.50	ADMIN-ACCTING DIV - LEGAL EXPENSE				
20-04982	06/05/20	06/24/20 PENDE005 PENDERGAST SAFETY EQUIP. 1 MEDIUM GLOVES	38.00	8400 ENTERPRISE AVE 0-05-55-502-9007-53043	Budget	Aprv	578	1
20-04982	06/05/20	2 NITRIL GLOVES	38.00	SHARED SERVICES - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	579	1
			14.25	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			4.75	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
			95.00	SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
		06/24/20 PERRY015 PERRYMAN'S EXCAVATING INC.		7117 MILLVILLE MAYS LANDING RD				

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20-00298	01/13/20	3 FORCED ABATEMENT	800.00	0-01-22-195-1606-23103	Budget	Aprv	118	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
20-00298	01/13/20	4 FORCED ABATEMENT	500.00	0-01-22-195-1606-23103	Budget	Aprv	119	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
			<u>1,300.00</u>					
	06/24/20	PITNE005 PITNEY BOWES GLOBAL FINANCIAL		PO BOX 371887				
20-05090	06/09/20	1 METER RENTAL LEASE	1.15	0-01-20-110-1001-23052	Budget	Aprv	660	1
				MAYOR - POSTAGE				
			0.42	0-01-20-110-1002-23052	Budget			2
				CITY COUNCIL - POSTAGE				
			14.22	0-01-20-120-2001-23052	Budget			3
				CITY CLERK - POSTAGE				
			3.85	0-01-20-100-1101-23052	Budget			4
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			13.75	0-01-20-100-1102-23052	Budget			5
				PURCHASING - POSTAGE				
			1.76	0-01-20-105-1103-23052	Budget			6
				HUMAN RESOURCE - POSTAGE				
			0.74	0-01-20-140-1104-23052	Budget			7
				MGMT INFO SYSTEMS - POSTAGE				
			17.50	0-01-20-130-1202-23052	Budget			8
				FINANCE OPERATIONS - POSTAGE				
			6.07	0-01-20-150-1204-23052	Budget			9
				TAX ASSESSOR - POSTAGE				
			36.77	0-01-20-145-1205-23052	Budget			10
				TAX COLLECTOR - POSTAGE				
			1.73	0-01-20-155-1401-23052	Budget			11
				LEGAL SOLICITOR - POSTAGE				
			3.17	0-01-22-195-1601-23052	Budget			12
				LICENSE AND INSPECTION-DIR OFFICE - POST				
			48.79	0-01-22-195-1602-23052	Budget			13
				OTHER CODE ENFORCEMENT - POSTAGE				
			7.85	0-01-22-195-1604-23052	Budget			14
				UNIFORM CONSTRUCTION CODE - POSTAGE				
			7.06	0-01-20-180-1111-23052	Budget			15
				PLANNING BOARD - POSTAGE				
			2.00	0-01-21-185-1112-23052	Budget			16
				ZONING BOARD OF ADJUSTMENTS - POSTAGE				
			0.46	0-01-27-335-1901-23052	Budget			17
				ENVIRONMENTAL COMMISSION - POSTAGE				
			3.94	0-01-25-265-2402-23052	Budget			18
				FIRE OPERATIONS - POSTAGE				
			63.30	0-01-25-265-2403-23052	Budget			19
				UNIFORM FIRE CODE - POSTAGE				
			27.13	0-01-25-240-2502-23052	Budget			20
				POLICE OPERATIONS - POSTAGE				
			7.48	0-01-25-275-2801-23052	Budget			21
				PROSECUTOR - POSTAGE				
			218.96	0-01-43-490-2701-23052	Budget			22
				COURT OPERATIONS - POSTAGE				
			0.02	0-01-26-300-3001-23052	Budget			23

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			4.60	PUBLIC WORKS-DIR OFFICE - POSTAGE 0-01-20-180-1110-23052	Budget			24
			0.15	PLANNING DIV - POSTAGE 0-01-26-290-3006-23052	Budget			25
			1.51	STREETS AND ROADS - POSTAGE 0-01-28-370-3009-23052	Budget			26
			0.01	RECREATION - POSTAGE 0-01-26-310-3101-23052	Budget			27
			6.61	CITY HALL BLDG - POSTAGE 0-01-27-330-3501-23052	Budget			28
			27.35	HEALTH-DIR OFFICE - POSTAGE 0-01-27-330-3502-23052	Budget			29
			2.36	HEALTH OPERATIONS - POSTAGE 0-01-25-261-3503-23052	Budget			30
			16.73	AMBULANCE AND EMS - POSTAGE 0-01-27-340-2504-23052	Budget			31
			1.90	DOG-ANIMAL CONTROL - POSTAGE 0-01-20-100-1105-23052	Budget			32
			1.65	PEOSHA - POSTAGE 0-01-43-495-2901-23052	Budget			33
			3.17	PUBLIC DEFENDER - POSTAGE 0-07-55-502-8004-53052	Budget			34
			13.80	OPERATION AND SUPERVISION DIV - POSTAGE 0-07-55-502-8012-53052	Budget			35
			76.81	UTILITY BILLING DIV - POSTAGE 0-07-55-502-8013-53052	Budget			36
			5.53	ADMIN-ACCTING DIV - POSTAGE G-02-57-881-2020-45452	Budget			37
			2.47	UEZ 2ND GEN - ECON DEV 2020 POSTAGE G-02-57-506-2015-30416	Budget			38
			8.83	RECYCLING TONNAGE GRANT RES-BASED ON 201 0-07-55-502-8014-53052	Budget			39
			13.80	SHARED SVCS DIV - POSTAGE 0-09-55-502-7004-53052	Budget			40
20-05090	06/09/20	2 ELE. ACCT.	13.38	SOLID WASTE - POSTAGE 0-05-55-502-9001-53052	Budget	Aprv	661	1
20-05090	06/09/20	3 ELE ACCT	0.78	GENERATION DIV - POSTAGE 0-05-55-502-9003-53052	Budget	Aprv	662	1
20-05090	06/09/20	4 ELE ACCT	7.40	DIST DIV - POSTAGE 0-05-55-502-9005-53052	Budget	Aprv	663	1
20-05090	06/09/20	5 ELE ACCT	1.06	UTILITY BILLING DIV - POSTAGE 0-05-55-502-9006-53052	Budget	Aprv	664	1
20-05090	06/09/20	6 ELE ACCT	133.99	ADMIN-ACCTING DIV - POSTAGE 0-05-55-502-9004-53052	Budget	Aprv	665	1
20-05090	06/09/20	7 ELE ACCT	35.58	UTILITY CUSTOMER SERVICE DIV - POSTAGE 0-05-55-502-9007-53052	Budget	Aprv	666	1
20-05090	06/09/20	8 CDP	5.41	SHARED SVCS DIV - POSTAGE G-12-60-800-7545-21471	Budget	Aprv	667	1
			<u>873.00</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				

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20-05073	06/09/20	1 RENEWAL MAINTENACE CONTRACT	417.98	0-05-55-502-9007-53043	Budget	Aprv	648	1
				SHARED SERVICES - ALLOC OFFICE EXPENSE				
20-05073	06/09/20	2 RENEWAL MAINTENACE CONTRACT	417.98	0-07-55-502-8014-53043	Budget	Aprv	649	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			156.74	0-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			52.26	0-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
			<u>1,044.96</u>					
	06/24/20	PIZZA010 DOMINICK'S PIZZA		1768 S. LINCOLN AVE				
20-01965	02/04/20	3 MEALS FOR DIST EMPLOYEES	46.11	0-05-55-502-9003-53050	Budget	Aprv	154	1
				DIST DIV - MEALS				
20-01965	06/09/20	4 MEALS FOR DIST EMPLOYEES	28.89	0-05-55-502-9003-53050	Budget	Aprv	155	1
				DIST DIV - MEALS				
			<u>75.00</u>					
	06/24/20	PRIME005 PRIME LUBE INC		PO BOX 539				
20-04721	05/21/20	1 CHEVRON DELO ELC (EXTENDED)	478.50	0-01-31-447-0000-23005	Budget	Aprv	464	1
				GAS, OIL & LUBRICANTS				
			<u>478.50</u>					
	06/24/20	QBESP005 QBE SPECIALTY INSURANCE CO.		C/O SUMMIT RISK SERVICES				
20-05078	06/09/20	1 QM-1735 RETENTION/INS.SER.	8,378.54	T-22-00-000-0000-80301	Budget	Aprv	651	1
				SELF INSURANCE FUND CITY				
20-05079	06/09/20	1 QM-1681 RETENTION/ INS.SER.	1,093.43	T-22-00-000-0000-80301	Budget	Aprv	652	1
				SELF INSURANCE FUND CITY				
20-05080	06/09/20	1 QM-1649 RETENTION/ INS. SER.	1,122.00	T-22-00-000-0000-80301	Budget	Aprv	653	1
				SELF INSURANCE FUND CITY				
20-05081	06/09/20	1 QM-0735 RETENTION/ INS. SER.	7,303.03	T-22-00-000-0000-80301	Budget	Aprv	654	1
				SELF INSURANCE FUND CITY				
20-05082	06/09/20	1 QM-1639 RETENTION/ INS. SER.	4,629.24	T-22-00-000-0000-80301	Budget	Aprv	655	1
				SELF INSURANCE FUND CITY				
20-05202	06/15/20	1 QM-0329 RETENTION/ INS. SER.	5,439.47	T-22-00-000-0000-80301	Budget	Aprv	720	1
				SELF INSURANCE FUND CITY				
20-05203	06/15/20	1 QM-0313 RETENTION/ INS.SER.	4,416.70	T-22-00-000-0000-80301	Budget	Aprv	721	1
				SELF INSURANCE FUND CITY				
			<u>32,382.41</u>					
	06/24/20	RENT0005 SCHENK TEXTILE SER LLC-UNIFORM		PO BOX 1212				
20-04571	05/19/20	2 OPEN PURCHASE ORDER FOR EMS	203.50	0-01-25-261-3503-23033	Budget	Aprv	402	1
				AMBULANCE AND EMS - UNIFORM & CLOTHING				
			<u>203.50</u>					
	06/24/20	REUBE005 REUBEN HARDWARE CO. INC.		2323 S MAIN RD				
20-03603	04/06/20	2 OPEN PURCHASE ORDER	302.50	0-01-28-370-3009-23031	Budget	Aprv	259	1
				RECREATION - RECREATIONAL SUPPLIES				
20-03603	04/06/20	3 OPEN PURCHASE ORDER	321.85	0-01-28-370-3009-23031	Budget	Aprv	260	1
				RECREATION - RECREATIONAL SUPPLIES				
20-03630	04/07/20	5 OPEN PURCHASE ORDER	17.85	0-01-25-240-2502-23028	Budget	Aprv	261	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-03630	04/07/20	6 OPEN PURCHASE ORDER	62.85	0-01-25-240-2502-23028	Budget	Aprv	262	1

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20-04603	05/19/20	1 Pressure washer hose	837.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-26-310-3101-23018	Budget	Aprv	411	1
20-04603	05/19/20	2 22%	245.52	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	412	1
20-04603	05/19/20	3 3%	33.48	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	413	1
20-04603	05/19/20	4 Rotating Hose reel	330.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	414	1
20-04603	05/19/20	5 22%	96.80	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	415	1
20-04603	05/19/20	6 3%	13.20	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	416	1
20-04603	05/19/20	7 Hose nozzle w/fittings	57.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	417	1
20-04603	05/19/20	8 22%	16.72	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	418	1
20-04603	05/19/20	9 3%	2.28	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	419	1
			2,337.05	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
06/24/20 RIGGI020 RIGGINS OIL CO				3938 S MAIN RD				
20-05018	06/08/20	1 FUEL INVS. 5/1/20 TO 5/31/20	37.89	0-01-31-447-0000-23005	Budget	Aprv	606	1
20-05018	06/08/20	2 FUEL INVS. 5/1/20 TO 5/31/20	25.22	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	607	1
20-05018	06/08/20	3 FUEL INVS. 5/1/20 TO 5/31/20	49.89	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	608	1
20-05018	06/08/20	4 FUEL INVS. 5/1/20 TO 5/31/20	101.03	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	609	1
20-05018	06/08/20	5 FUEL INVS. 5/1/20 TO 5/31/20	111.31	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	610	1
20-05018	06/08/20	6 FUEL INVS. 5/1/20 TO 5/31/20	962.72	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	611	1
20-05018	06/08/20	7 FUEL INVS. 5/1/20 TO 5/31/20	105.21	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	612	1
20-05018	06/08/20	8 FUEL INVS. 5/1/20 TO 5/31/20	5,539.59	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	613	1
20-05018	06/08/20	9 FUEL INVS. 5/1/20 TO 5/31/20	146.57	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	614	1
20-05018	06/08/20	10 FUEL INVS. 5/1/20 TO 5/31/20	71.20	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	615	1
20-05018	06/08/20	11 FUEL INVS. 5/1/20 TO 5/31/20	91.35	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	616	1
20-05018	06/08/20	12 FUEL INVS. 5/1/20 TO 5/31/20	147.49	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	617	1
20-05018	06/08/20	13 FUEL INVS. 5/1/20 TO 5/31/20	9,524.12	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	618	1
20-05018	06/08/20	14 FUEL INVS. 5/1/20 TO 5/31/20	173.12	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	619	1
20-05018	06/08/20	15 FUEL INVS. 5/1/20 TO 5/31/20	63.40	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	620	1

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20-05018	06/08/20	16 FUEL INVS. 5/1/20 TO 5/31/20	111.33	0-01-31-447-0000-23005	Budget	Aprv	621	1
				GAS, OIL & LUBRICANTS				
20-05018	06/08/20	17 FUEL INVS. 5/1/20 TO 5/31/20	2,461.64	0-01-31-447-0000-23005	Budget	Aprv	622	1
				GAS, OIL & LUBRICANTS				
20-05018	06/08/20	18 FUEL INVS. 5/1/20 TO 5/31/20	30.31	0-05-55-502-9007-53095	Budget	Aprv	623	1
				SHARED SVCS DIV - FLEET FUEL EXPENSE				
20-05018	06/08/20	19 FUEL INVS. 5/1/20 TO 5/31/20	319.51	G-02-57-502-2019-32118	Budget	Aprv	624	1
				CLEAN COMMUNITIES FY2019				
20-05018	06/08/20	20 FUEL INVS. 5/1/20 TO 5/31/20	193.89	0-09-55-502-7004-53005	Budget	Aprv	625	1
				SOLID WASTE GAS OIL AND LUBRICANTS				
20-05018	06/08/20	21 FUEL INVS. 5/1/20 TO 5/31/20	33.37	G-02-57-881-2019-45817	Budget	Aprv	626	1
				UEZ 2ND GEN - VVOID 2019 MAINTENANCE				
20-05018	06/08/20	22 FUEL INVS. 5/1/20 TO 5/31/20	411.83	0-07-55-502-8002-53095	Budget	Aprv	627	1
				PUMPING EXPENSES DIV - FLEET FUEL EXPENS				
20-05018	06/08/20	23 FUEL INVS. 5/1/20 TO 5/31/20	603.58	0-07-55-502-8006-53095	Budget	Aprv	628	1
				MAINT OF DIST MAINS DIV - FLEET FUEL EXP				
20-05018	06/08/20	24 FUEL INVS. 5/1/20 TO 5/31/20	7.58	0-07-55-502-8014-53095	Budget	Aprv	629	1
				SHARED SVCS DIV - FLEET FUEL EXPENSE				
20-05018	06/08/20	25 FUEL INVS. 5/1/20 TO 5/31/20	480.39	0-05-55-502-9001-53095	Budget	Aprv	630	1
				GENERATION DIV - FLEET FUEL EXPENSE				
20-05018	06/08/20	26 FUEL INVS. 5/1/20 TO 5/31/20	2,923.23	0-05-55-502-9003-53095	Budget	Aprv	631	1
				DIST DIV - FLEET FUEL EXPENSE				
20-05018	06/08/20	27 FUEL INVS. 5/1/20 TO 5/31/20	299.84	0-05-55-502-9006-53390	Budget	Aprv	632	1
				ADMIN-ACCTING DIV - TRANSPORTATION EXPEN				
20-05018	06/08/20	28 FUEL INVS. 5/1/20 TO 5/31/20	1,167.85	0-01-42-100-4602-26007	Budget	Aprv	633	1
				INTERLOCAL SERVICES AGREEMENT - BOE FUEL				
20-05018	06/08/20	29 FUEL INVS. 5/1/20 TO 5/31/20	0.02	0-01-31-447-0000-23005	Budget	Aprv	634	1
				GAS, OIL & LUBRICANTS				
			<u>26,194.44</u>					
	06/24/20	RIOSU005 RIO SUPPLY INC		100 ALLIED PARKWAY				
20-04531	05/15/20	1 NEPTUNE T-10 5/8 X 3/4 WATER	22,200.00	0-07-55-512-8006-52000	Budget	Aprv	388	1
				MAINT OF DIST MAINS DIV - CAPITAL				
			<u>22,200.00</u>					
	06/24/20	RUTGE040 RUTGERS UNIVERSITY		CENTER FOR GOVERNMENT SERVICES				
20-02009	02/04/20	1 JAY HARES & TOM SHELTON TO	942.00	0-01-26-300-3001-23042	Budget	Aprv	160	1
				PUBLIC WORKS-DIR OFFICE - TRAINING				
			<u>942.00</u>					
	06/24/20	SCHIN010 SCHINDLER ELEVATOR CORP.		200 W. PARKWAY DRIVE				
20-04943	06/03/20	1 Inv. 8105339294 \$570.00	427.50	0-01-26-310-3101-23018	Budget	Aprv	549	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-04943	06/03/20	2 22%	125.40	0-05-55-502-9007-53018	Budget	Aprv	550	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-04943	06/03/20	3 3%	17.10	0-07-55-502-8014-53018	Budget	Aprv	551	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			<u>570.00</u>					
	06/24/20	SHIIN005 SHI INTERNATIONAL CORP		SUITE 101				
19-06221	08/26/19	1	184.00	9-01-22-195-1606-23103	Budget	Aprv	42	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				

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19-06221	08/26/19	2	14.00	9-01-22-195-1606-23103	Budget	Aprv	43	1
19-07105	10/01/19	1 Digital Signage-Video Conf./IS	951.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION C-04-00-000-1764-78633	Budget	Aprv	47	1
19-07105	10/01/19	2 Premier Mounts - Part#: OFE	321.00	NON-DEPT - ORD 2017-64- C-04-00-000-1764-78633	INFO SYSTEMS Budget	Aprv	48	1
19-07105	10/01/19	3 BrightSign - Part#:	1,069.00	NON-DEPT - ORD 2017-64- C-04-00-000-1764-78633	INFO SYSTEMS Budget	Aprv	49	1
19-07105	10/01/19	4 Chief Large Fusion Micro-Adjus	176.00	NON-DEPT - ORD 2017-64- C-04-00-000-1764-78633	INFO SYSTEMS Budget	Aprv	50	1
19-07105	10/01/19	5 OFE CATV Tuner - OFE	738.00	NON-DEPT - ORD 2017-64- C-04-00-000-1764-78633	INFO SYSTEMS Budget	Aprv	51	1
19-07105	10/01/19	6 Crestron 3-SeriesÂ® Media	383.00	NON-DEPT - ORD 2017-64- C-04-00-000-1764-78633	INFO SYSTEMS Budget	Aprv	52	1
19-07105	10/01/19	7 D-Link Systems - Part#	8,588.00	NON-DEPT - ORD 2017-64- C-04-00-000-1764-78633	INFO SYSTEMS Budget	Aprv	53	1
19-07105	10/01/19	8 Chief Large Fusion Micro	27.00	NON-DEPT - ORD 2017-64- C-04-00-000-1764-78633	INFO SYSTEMS Budget	Aprv	54	1
19-07105	10/01/19	9 Liberty AV-Panelcrafters	26.00	NON-DEPT - ORD 2017-64- C-04-00-000-1764-78633	INFO SYSTEMS Budget	Aprv	55	1
19-07105	10/01/19	10 Crestron 3-SeriesÂ® Media	383.00	NON-DEPT - ORD 2017-64- C-04-00-000-1764-78633	INFO SYSTEMS Budget	Aprv	56	1
19-07105	10/01/19	11 JBL Pro SoundBar PSB-1	176.00	NON-DEPT - ORD 2017-64- C-04-00-000-1764-78633	INFO SYSTEMS Budget	Aprv	57	1
19-07105	10/01/19	12 SMART Board 7086 interactive	20,302.00	NON-DEPT - ORD 2017-64- C-04-00-000-1764-78633	INFO SYSTEMS Budget	Aprv	58	1
19-07105	10/01/19	13 Crestron DM Lite â€“ HDMIÂ®	996.00	NON-DEPT - ORD 2017-64- C-04-00-000-1764-78633	INFO SYSTEMS Budget	Aprv	59	1
19-07105	10/01/19	14 Crestron DM Lite â€“ HDMIÂ® over	124.74	NON-DEPT - ORD 2017-64- C-04-00-000-1764-78633	INFO SYSTEMS Budget	Aprv	60	1
19-07105	10/01/19	15 Crestron DM Lite â€“ HDMIÂ® over	469.26	NON-DEPT - ORD 2017-64- C-04-00-000-1925-78012	INFO SYSTEMS Budget	Aprv	61	1
19-07105	10/01/19	16 Crestron Scaler and Audio	442.00	ORD 19-25 - POLICE DEPT C-04-00-000-1925-78012	Budget	Aprv	62	1
19-07105	10/01/19	17 Crestron 4x2 4K HDMI	511.00	ORD 19-25 - POLICE DEPT C-04-00-000-1925-78012	Budget	Aprv	63	1
19-07105	10/01/19	18 Shure wireless Microphone	1,440.00	ORD 19-25 - POLICE DEPT C-04-00-000-1925-78012	Budget	Aprv	64	1
19-07105	10/01/19	19 Biamp TesiraFORTÄ‰ DAN VT4	2,647.00	ORD 19-25 - POLICE DEPT C-04-00-000-1925-78012	Budget	Aprv	65	1
19-07105	10/01/19	20 Crestron Single-Channel	426.00	ORD 19-25 - POLICE DEPT C-04-00-000-1925-78012	Budget	Aprv	66	1
19-07105	10/01/19	21 JBL Control 24 Ceiling Spkrs	1,248.00	ORD 19-25 - POLICE DEPT C-04-00-000-1925-78012	Budget	Aprv	67	1
19-07105	10/01/19	22 Crestron 3-Series Media Pres.	619.00	ORD 19-25 - POLICE DEPT C-04-00-000-1925-78012	Budget	Aprv	68	1
19-07105	10/01/19	23 Middle Atlantic 10RU	550.00	ORD 19-25 - POLICE DEPT C-04-00-000-1925-78012	Budget	Aprv	69	1
19-07105	10/01/19	24 Samsung 65in UHD 65Inch Com 4K	1,069.00	ORD 19-25 - POLICE DEPT C-04-00-000-1925-78012	Budget	Aprv	70	1
19-07105	10/01/19	25 Samsung 55" Edge-Lit 4K UHD	4,755.00	ORD 19-25 - POLICE DEPT C-04-00-000-1925-78012	Budget	Aprv	71	1

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19-07105	10/01/19	26 Brightsign Expanded I/O	2,980.00	C-04-00-000-1925-78012 ORD 19-25 - POLICE DEPT	Budget	Aprv	72	1
19-07105	10/01/19	27 Smart AVI HDMI POE Point Cat5e	2,390.00	C-04-00-000-1925-78012 ORD 19-25 - POLICE DEPT	Budget	Aprv	73	1
19-07105	10/01/19	28 SMART Board 6065 interactive	5,517.00	C-04-00-000-1925-78012 ORD 19-25 - POLICE DEPT	Budget	Aprv	74	1
19-07105	10/01/19	29 Liberty Panelcrafters precis	27.00	C-04-00-000-1925-78012 ORD 19-25 - POLICE DEPT	Budget	Aprv	75	1
19-07105	10/01/19	30 Liberty Panelcrafters Single	24.00	C-04-00-000-1925-78012 ORD 19-25 - POLICE DEPT	Budget	Aprv	76	1
19-07105	10/01/19	31 JBL Pro SoundBar PSB-1	176.00	C-04-00-000-1925-78012 ORD 19-25 - POLICE DEPT	Budget	Aprv	77	1
19-07105	10/01/19	32 Crestron 3-Series Media Pres.	383.00	C-04-00-000-1925-78012 ORD 19-25 - POLICE DEPT	Budget	Aprv	78	1
19-07105	10/01/19	33 Cables, Connectors, Rack Comp.	6,420.00	C-04-00-000-1925-78012 ORD 19-25 - POLICE DEPT	Budget	Aprv	79	1
19-07105	10/01/19	34 Estimated Shipping	375.00	C-04-00-000-1925-78012 ORD 19-25 - POLICE DEPT	Budget	Aprv	80	1
19-07105	10/01/19	35 VSGi Custom Integration	30,888.00	C-04-00-000-1925-78012 ORD 19-25 - POLICE DEPT	Budget	Aprv	81	1
19-07105	10/01/19	36 VSGi One Year Integrated	5,523.00	C-04-00-000-1925-78012 ORD 19-25 - POLICE DEPT	Budget	Aprv	82	1
20-01828	01/28/20	1 Software Lic & Sup-Kemp VLM/IS	1,457.71	0-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	149	1
			323.94	0-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
20-01828	01/28/20	2 Line item for account tracking	1,457.71	0-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	150	1
20-03092	03/13/20	1 CONF PHONE FOR 57 PARK AVE	1,836.00	0-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	207	1
20-03092	03/13/20	2 PHONE BASE FOR 57 PARK AVE	644.00	0-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	208	1
20-03243	03/23/20	1 Dock & Keyboard-Elec Util/IS	304.00	0-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	211	1
20-03258	03/23/20	2 SURFACE DOCK FOR TQ	152.00	0-05-55-502-9006-53060 ADMIN-ACCTING DIV - RELOC OF COMP EQUIP	Budget	Aprv	212	1
20-04523	05/15/20	2 SURFACE DOCK FOR J BOYLE	152.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	385	1
20-04561	05/18/20	1 ZOOM MTG BUSNS LICENSE\IS	2,361.38	0-01-43-490-2701-22103 COURT OPERATIONS - GENERAL EQUIPMENT PUR	Budget	Aprv	395	1
20-04562	05/18/20	1 SURFACE DOCKS FOR COURT/IS	304.00	0-01-43-490-2701-22103 COURT OPERATIONS - GENERAL EQUIPMENT PUR	Budget	Aprv	396	1
20-04563	05/18/20	1 SURFACE PRO FOR COURT	1,867.00	0-01-43-490-2701-22103 COURT OPERATIONS - GENERAL EQUIPMENT PUR	Budget	Aprv	397	1
20-04563	05/18/20	2 SURFACE KEYBOARD FOR COURT	99.00	0-01-43-490-2701-22103 COURT OPERATIONS - GENERAL EQUIPMENT PUR	Budget	Aprv	398	1
20-04563	05/18/20	3 SURFACE DOCK FOR COURT	152.00	0-01-43-490-2701-22103 COURT OPERATIONS - GENERAL EQUIPMENT PUR	Budget	Aprv	399	1
20-04563	05/18/20	4 SURFACE PEN FOR COURT	76.00	0-01-43-490-2701-22103 COURT OPERATIONS - GENERAL EQUIPMENT PUR	Budget	Aprv	400	1
20-04563	05/18/20	5 SURFACE CASE FOR COURT	37.00	0-01-43-490-2701-22103 COURT OPERATIONS - GENERAL EQUIPMENT PUR	Budget	Aprv	401	1

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20-04576	05/19/20	1 MaintenanceIronKey 84 seats/IS	2,032.36	0-01-20-140-1104-23016	Budget	Aprv	403	1
			451.63	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-04576	05/19/20	2 Line for Account Cost Tracking	2,032.35	0-05-55-502-9008-53016	Budget	Aprv	404	1
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
20-04579	05/19/20	1 2 Logitech Camera Ext Cable/IS	78.30	0-01-20-140-1104-23038	Budget	Aprv	405	1
			17.40	MGMT INFO SYSTEMS - MISCELLANEOUS 0-07-55-502-8015-53038	Budget			2
20-04579	05/19/20	2 Line for Account Cost Tracking	78.30	0-05-55-502-9008-53038	Budget	Aprv	406	1
				INFO SYSTEMS-ELECTRIC - MISCELLANEOUS INFO SYSTEMS-ELECTRIC - MISCELLANEOUS				
20-04598	05/19/20	1 Logitech Conf. System/IS	4,470.00	C-04-00-000-1925-78001	Budget	Aprv	408	1
				ORD 19-25 INFORMATION SYSTEMS				
20-04638	05/20/20	1 PART #SM-T720NZKAXAR	813.28	G-02-57-713-2019-52400	Budget	Aprv	452	1
				DRUNK DRIVING ENFORCEMENT GRANT FY2019				
20-04727	05/26/20	1 PART #CZ271A#BGJ	789.00	0-01-25-240-2502-23028	Budget	Aprv	465	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-04732	05/26/20	1 RPLCMT TBLT J.RAGSDALE/EU DIST	1,734.00	0-05-55-502-9000-53325	Budget	Aprv	466	1
				ENGINEERING COMPUTER SUPPLIES				
20-04939	06/03/20	1 USB STORAGE CASES FOR IS	7.18	0-01-20-140-1104-23038	Budget	Aprv	544	1
			1.59	MGMT INFO SYSTEMS - MISCELLANEOUS 0-07-55-502-8015-53038	Budget			2
20-04939	06/03/20	2 FOR ACCOUNT NO. PURPOSES	7.17	0-05-55-502-9008-53038	Budget	Aprv	545	1
				INFO SYSTEMS-WATER - MISCELLANEOUS INFO SYSTEMS-ELECTRIC - MISCELLANEOUS				
20-04940	06/03/20	1 MINI DP TO DP CABLES FOR IS	75.60	0-01-20-140-1104-23017	Budget	Aprv	546	1
			16.80	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-04940	06/03/20	2 FOR ACCOUNT NO. PURPOSES	75.60	0-05-55-502-9008-53017	Budget	Aprv	547	1
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
20-04941	06/03/20	1 ADOBE PRO FOR L. LUCENA/EU ADM	398.77	0-05-55-502-9006-53046	Budget	Aprv	548	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
			<u>127,641.07</u>					
	06/24/20	SIMPS020 SIMPSON REFRIGERATION		PO BOX 2057				
20-00367	01/13/20	1 OPEN PURCAHSE ORDER FOR	825.75	0-05-55-502-9001-53326	Budget	Aprv	127	1
				GENERATION DIV - AIR CONDITIONING SERVIC				
			<u>825.75</u>					
	06/24/20	SOTOM SOTOMAYOR, ALDIS		22 AVON PLACE				
20-05213	06/15/20	1 TR# 02164 Reimbursement	23.15	0-01-26-310-3101-23028	Budget	Aprv	723	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-05213	06/15/20	2 22%	6.79	0-05-55-502-9007-53028	Budget	Aprv	724	1
				SHARED SVCS DIV - DEPARTMENTAL SUPLLIES				
20-05213	06/15/20	3 3%	0.93	0-07-55-502-8014-53028	Budget	Aprv	725	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
			<u>30.87</u>					
	06/24/20	SOUTH001 SOUTH JERSEY GLASS & DOOR CO		PO BOX 157				
20-04505	05/14/20	1 Relocation of Entranceways	2,195.00	C-04-00-000-1874-78614	Budget	Aprv	382	1

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			2,195.00	ORD 2018-74 VARIOUS IMP & DEPT EQUIP				
20-04865	06/02/20	06/24/20 SOUTH005 SOUTH JERSEY AGRICULTURAL PROD 1 40 cy. Black Mulch	900.00	NATURALINK 395 ROUTE 77 SOUTH 0-01-28-375-3008-23026	Budget	Aprv	523	1
			900.00	PARKS AND GROUNDS - MAINT OF GROUNDS				
20-04457	05/12/20	06/24/20 SOUTH070 SOUTH JERSEY GLASS CO. INC. 1 quote 5/7/20 \$1,075.00	806.25	2732 SW BLVD 0-01-26-310-3101-23018	Budget	Aprv	364	1
20-04457	05/12/20	2 22%	236.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	365	1
20-04457	05/12/20	3 3%	32.25	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	366	1
			1,075.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-00104	01/06/20	06/24/20 SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO. 2 OPEN PURCHASE ORDER	196.00	PO BOX 1386 0-05-55-502-9003-53018	Budget	Aprv	107	1
			196.00	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
20-00107	01/06/20	06/24/20 SOUTH175 SOUTH JERSEY WELDING SUPPLY 4 OPEN PURCHASE ORDER	90.75	SOUTH JERSEY WELDING SUPPLY 0-05-55-502-9003-53390	Budget	Aprv	108	1
20-00317	01/13/20	5 CO2 TANK RENTALS	15.50	DIST DIV - TRANSPORTATION EXPENSES 0-01-28-370-3009-23030	Budget	Aprv	123	1
20-04649	05/20/20	1 CYLINDER RENTAL	34.50	RECREATION - CHEMICALS 0-05-55-502-9003-53390	Budget	Aprv	455	1
20-04649	05/20/20	2 CYLINDER RENTAL	92.00	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53380	Budget	Aprv	456	1
20-05003	06/05/20	1 E Medical Oxygen	22.36	DIST DIV - REGULAR SUBSTATION MAINT 0-01-25-261-3503-23028	Budget	Aprv	595	1
20-05003	06/05/20	2 DP Medical Oxygen	236.25	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	596	1
20-05015	06/05/20	1 E Medical Supplies	11.18	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	604	1
20-05015	06/05/20	2 DP Medical Supplies	63.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	605	1
20-05124	06/10/20	1 ACETYLENE CYL RENT	74.75	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-05-55-502-9001-53353	Budget	Aprv	688	1
20-05124	06/10/20	2 CAR DIOXIDE CYL RENT	17.25	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	689	1
20-05124	06/10/20	3 HYDROGEN CYL RENT	23.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	690	1
20-05124	06/10/20	4 NIT BANK 12 CYL RENT	201.50	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	691	1
20-05124	06/10/20	5 NITROGEN CYL RENT	28.75	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	692	1
20-05124	06/10/20	6 OXYGEN CYLINDER RENT	86.25	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	693	1
20-05124	06/10/20	7 PROPANE CYL RENT	115.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	694	1

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			1,112.04	GENERATION DIV - MAINT OF GAS TURBINE				
20-00297	06/24/20 01/13/20	SPAR2008 SPARTAN SEALCOATING 1 FORCED ABATEMENT	325.00	& PROPERTY MAINTENANCE, LLC 0-01-22-195-1606-23103	Budget	Aprv	117	1
			325.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
20-04910	06/24/20 06/02/20	SPECI020 SPECIALTY GRAPHICS, LLC 1 OCCUNOMIX BIRDEYE CLASS 2	366.60	1950 OLD CUTHBERT RD 0-01-26-300-3001-23033	Budget	Aprv	534	1
20-04910	06/02/20	2 RED KAP INDUSTRIAL PANT	75.00	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	535	1
			441.60	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
20-04440	06/24/20 05/12/20	STAPL005 STAPLES BUSINESS ADVANTAGE 1 Staples	110.16	PO BOX 70242 0-01-43-490-2701-23015	Budget	Aprv	354	1
20-04440	05/12/20	2 Staples	32.91	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	355	1
20-04460	05/12/20	1 STAPLES	207.66	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	367	1
			350.73	COURT OPERATIONS - OFFICE SUPPLIES				
20-05194	06/24/20 06/23/20	SURET010 SURETY TITLE CO. 1 TAX REFUND	346.44	11 EVES DRIVE STE 150 0-01-99-900-0000-00022	Budget	Aprv	714	1
			346.44	TAX OVERPAYMENTS				
20-05196	06/24/20 06/23/20	T-000179 BERTINO, RITA 1 TAX REFUND	590.39	161 S SPRING RD 0-01-99-900-0000-00022	Budget	Aprv	716	1
			590.39	TAX OVERPAYMENTS				
20-04437	06/24/20 05/12/20	TAYLO020 TAYLOR TECHNOLOGIES INC. 1 9191 BOTTLE, CAL(7&14ML),	4.46	31 LOVETON CIR 0-01-27-330-3502-23028	Budget	Aprv	343	1
20-04437	05/12/20	2 K-2009 2000 POOL INSPEC KIT	54.61	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-27-330-3502-23028	Budget	Aprv	344	1
20-04437	05/12/20	3 9058 2000 SERIES COMPAR, BR&CL	32.12	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-27-330-3502-23028	Budget	Aprv	345	1
20-04437	05/12/20	4 R-0870-I DPD PDR, 10G	21.00	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-27-330-3502-23028	Budget	Aprv	346	1
20-04437	05/12/20	5 R-0004-A PH IND SOL	5.46	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-27-330-3502-23028	Budget	Aprv	347	1
20-04437	05/12/20	6 R-0003-A DPD RGT #3, .75 OZ,DB	6.46	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-27-330-3502-23028	Budget	Aprv	348	1
20-04437	05/12/20	7 R-0872-A FAS-DPD TITR RGT	15.20	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-27-330-3502-23028	Budget	Aprv	349	1
20-04437	05/12/20	8 R-0871-A FAS-DPD TITR RGT	60.24	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-27-330-3502-23028	Budget	Aprv	350	1
20-04437	05/12/20	9 R-0013-E CYANURIC ACID RGT,	8.16	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-27-330-3502-23028	Budget	Aprv	351	1

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20-04437	05/12/20	10 R-0003-A DPD RGT #3, .75 OZ	6.46	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-27-330-3502-23028	Budget	Aprv	352	1
20-04437	05/12/20	11 FREIGHT	11.67	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-27-330-3502-23028	Budget	Aprv	353	1
			<u>225.84</u>	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
20-05031	06/09/20	06/24/20 TIPCO005 TIPCO TECHNOLOGIES, INC. 1 HYDRAULIC HOSE ASSY FOR ED#20	92.82	TIPCO TECHNOLOGIES 0-05-55-502-9003-53390	Budget	Aprv	637	1
			<u>92.82</u>	DIST DIV - TRANSPORTATION EXPENSES				
20-04708	05/21/20	06/24/20 TOILE005 CAPRIONI'S PORTABLE TOILETS 8 PORTABLE TOILET RENTALS	102.00	188 HEAD OF THE RIVER RD 0-01-28-375-3008-23036	Budget	Aprv	457	1
20-04708	05/21/20	9 PORTABLE TOILET RENTALS	162.00	PARKS AND GROUNDS - RENTALS 0-01-28-375-3008-23036	Budget	Aprv	458	1
			<u>264.00</u>	PARKS AND GROUNDS - RENTALS				
20-02245	02/12/20	06/24/20 TRACT005 TRACTOR SUPPLY COMPANY 9 OPEN PURCHASE ORDER	80.97	PO BOX 78004 0-01-25-240-2502-23039	Budget	Aprv	161	1
20-02245	02/12/20	10 OPEN PURCHASE ORDER	47.99	POLICE OPERATIONS - K-9 EXPENSES 0-01-25-240-2502-23039	Budget	Aprv	162	1
			<u>128.96</u>	POLICE OPERATIONS - K-9 EXPENSES				
20-05136	06/10/20	06/24/20 TRIAD005 TRIAD ASSOCIATES INC. 1 613 WASHINGTON AVE PRE-CON	400.00	BUILDING 3 T-19-00-290-0000-80400	Budget	Aprv	695	1
20-05136	06/10/20	2 1334 NORRIS DR 2ND INTERIM	100.00	NON-DEPT - HOME INVESTMENT TRUST T-19-00-290-0000-80400	Budget	Aprv	696	1
20-05136	06/10/20	3 1294 E.CORNELL FINAL INSP	300.00	NON-DEPT - HOME INVESTMENT TRUST G-12-60-801-7726-20190	Budget	Aprv	697	1
20-05136	06/10/20	4 636 ALPS INTERIM COST	300.00	CDP - HOME 26TH YEAR - REHAB VINELAND T-19-00-290-0000-80400	Budget	Aprv	698	1
20-05136	06/10/20	5 1265 W. CORNELL PRE-CON COST	400.00	NON-DEPT - HOME INVESTMENT TRUST T-19-00-290-0000-80400	Budget	Aprv	699	1
20-05136	06/10/20	6 235 W. ALMOND PRE-CON COST	400.00	NON-DEPT - HOME INVESTMENT TRUST G-12-60-801-7726-20190	Budget	Aprv	700	1
20-05136	06/10/20	7 1069 LINDA LN PRE-CON COST	400.00	CDP - HOME 26TH YEAR - REHAB VINELAND T-23-00-000-0000-85702	Budget	Aprv	701	1
20-05136	06/10/20	8 541 E. ALMOND 1ST & 2ND INT	400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	702	1
20-05136	06/10/20	9 512 MAYFAIR ST BIDDING COST	1,800.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P G-12-60-801-7726-20190	Budget	Aprv	703	1
20-05136	06/10/20	10 707 S. VALLEY AVE BIDDING	1,800.00	CDP - HOME 26TH YEAR - REHAB VINELAND G-12-60-801-7726-20190	Budget	Aprv	704	1
20-05136	06/10/20	11 745 S. WEST AVE INITIAL INSP	600.00	CDP - HOME 26TH YEAR - REHAB VINELAND T-23-00-000-0000-85702	Budget	Aprv	705	1
20-05136	06/10/20	12 2929 UNION RD INITIAL INSP	600.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	706	1
20-05136	06/10/20	13 610 BELLAIR ST INITIAL INSP	600.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P G-12-60-801-7726-20190	Budget	Aprv	707	1

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				CDP - HOME 26TH YEAR - REHAB VINELAND				
				8,100.00				
20-04710	06/24/20 05/21/20	TRICI010 TRI CITY PAPER 1 15 cases/100 VLR3340-150B	222.19	T/A TRI CITY PAPER 0-01-26-310-3101-23028	Budget	Aprv	459	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-04710	05/21/20	2 20 cases/250 VLR2433-100	411.00	0-01-26-310-3101-23028	Budget	Aprv	460	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-04710	05/21/20	3 20 cases VLR4046-15b	296.25	0-01-26-310-3101-23028	Budget	Aprv	461	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-04710	05/21/20	4 22%	272.63	0-05-55-502-9007-53028	Budget	Aprv	462	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-04710	05/21/20	5 3%	37.18	0-07-55-502-8014-53028	Budget	Aprv	463	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-04747	05/26/20	1 Black Trash Bags VL434715B	128.40	0-01-25-265-2402-22103	Budget	Aprv	474	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-04747	05/26/20	2 Clear Trash Bags- NON CONTRACT	95.70	0-01-25-265-2402-22103	Budget	Aprv	475	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-04752	05/27/20	1 Hot/ Cold Cups	199.80	0-01-25-265-2402-22103	Budget	Aprv	476	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
				1,663.15				
				NATIONAL LAW ENFORCEMENT				
20-03408	06/24/20 03/30/20	TRITE005 TRI-TECH FORENSICS INC DBA 1 ITEM #3-3871	344.95	0-01-25-240-2502-23028	Budget	Aprv	225	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-03408	03/30/20	2 ITEM #1-0046	37.99	0-01-25-240-2502-23028	Budget	Aprv	226	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-03408	03/30/20	3 ITEM #1-0002	39.98	0-01-25-240-2502-23028	Budget	Aprv	227	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-03408	03/30/20	4 ITEM #1-0001	14.97	0-01-25-240-2502-23028	Budget	Aprv	228	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-03408	03/30/20	5 ITEM #1-0200	39.95	0-01-25-240-2502-23028	Budget	Aprv	229	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-03408	03/30/20	6 ITEM #LABBIO-3R	45.98	0-01-25-240-2502-23028	Budget	Aprv	230	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-03408	03/30/20	7 ITEM #LP-SB-16	73.98	0-01-25-240-2502-23028	Budget	Aprv	231	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-03408	03/30/20	8 ITEM #PSA-GB	74.90	0-01-25-240-2502-23028	Budget	Aprv	232	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-03408	03/30/20	9 ITEM #PHOEVI/0120Y	39.99	0-01-25-240-2502-23028	Budget	Aprv	233	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-03408	03/30/20	10 ITEM #PHOEVI/2140Y	39.99	0-01-25-240-2502-23028	Budget	Aprv	234	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-03408	03/30/20	11 ITEM #PSA-LS	15.98	0-01-25-240-2502-23028	Budget	Aprv	235	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-03408	03/30/20	12 FREIGHT	59.50	0-01-25-240-2502-23028	Budget	Aprv	236	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
				828.16				
				3192 NW BLVD				
20-00300	06/24/20 01/13/20	TURFC005 TURF CONSTRUCTION CO. INC. 3 FORCED ABATEMENT	131.88	0-01-22-195-1606-23103	Budget	Aprv	120	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				

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20-00300	01/13/20	4 FORCED ABATEMENT	131.87	0-01-22-195-1606-23103	Budget	Aprv	121	1
			<u>263.75</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
	06/24/20	ULINE005 ULINE		PO BOX 88741				
20-00370	01/13/20	1 OPEN PURCHASE ORDER FOR	224.41	0-05-55-502-9001-53353	Budget	Aprv	128	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-03549	04/02/20	3 OPO WIPES/SPRAYS COVID-19	121.49	0-05-55-502-9001-53007	Budget	Aprv	250	1
				GENERATION DIV - SAFETY MATERIALS & SUPP				
20-03549	04/02/20	4 OPO WIPES/SPRAYS COVID-19	214.96	0-05-55-502-9001-53007	Budget	Aprv	251	1
				GENERATION DIV - SAFETY MATERIALS & SUPP				
20-04282	05/04/20	1 PURE FLOW 1000	480.00	0-05-55-502-9003-53380	Budget	Aprv	315	1
				DIST DIV - REGULAR SUBSTATION MAINT				
20-04282	05/04/20	2 PURE FLOW 1000	440.00	0-05-55-502-9003-53380	Budget	Aprv	316	1
				DIST DIV - REGULAR SUBSTATION MAINT				
20-04282	05/04/20	3 FREIGHT FEE - ESTMATED	87.96	0-05-55-502-9003-53380	Budget	Aprv	317	1
			<u>1,568.82</u>	DIST DIV - REGULAR SUBSTATION MAINT				
	06/24/20	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 7247-0244				
20-05237	06/16/20	1 Shipping costs	61.36	0-05-55-502-9003-53052	Budget	Aprv	731	1
				DIST DIV - POSTAGE				
20-05237	06/16/20	2 Shipping costs	24.09	0-01-25-240-2502-23052	Budget	Aprv	732	1
				POLICE OPERATIONS - POSTAGE				
20-05237	06/16/20	3 Shipping costs	3.62	0-01-25-265-2402-23052	Budget	Aprv	733	1
				FIRE OPERATIONS - POSTAGE				
20-05237	06/16/20	4 Shipping costs	7.91	0-01-20-140-1104-23052	Budget	Aprv	734	1
			<u>96.98</u>	MGMT INFO SYSTEMS - POSTAGE				
	06/24/20	UNITE040 UNITED REFRIGERATION INC		PO BOX 82-0100				
20-00401	01/13/20	7 Open PO for Supplies	14.01	0-01-26-310-3101-23018	Budget	Aprv	129	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-00401	01/13/20	8 22%	4.11	0-05-55-502-9007-53018	Budget	Aprv	130	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-00401	01/13/20	9 3%	0.56	0-07-55-502-8014-53018	Budget	Aprv	131	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-00401	01/13/20	10 Open PO for Supplies	18.51	0-01-26-310-3101-23018	Budget	Aprv	132	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-00401	01/13/20	11 22%	5.43	0-05-55-502-9007-53018	Budget	Aprv	133	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-00401	01/13/20	12 3%	0.74	0-07-55-502-8014-53018	Budget	Aprv	134	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-00401	01/13/20	13 Open PO for Supplies	36.72	0-01-26-310-3101-23018	Budget	Aprv	135	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-00401	01/13/20	14 22%	10.77	0-05-55-502-9007-53018	Budget	Aprv	136	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-00401	01/13/20	15 3%	1.47	0-07-55-502-8014-53018	Budget	Aprv	137	1
			<u>92.32</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
	06/24/20	USBAN100 US BANK CUST/PRO CAP 8 PRO CAP		50 S. 16TH ST. SUITE 2050				

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20-04162	04/27/20	1 PREMIUM FOR CERT#19-00341	1.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	299	1
20-04815	05/28/20	1 PREMIUM FOR CERT# 19-00196	1,300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	482	1
20-04816	05/28/20	1 PREMIUM FOR CERT# 19-00171	1,300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	483	1
20-04817	05/28/20	1 PREMIUM FOR CERT# 19-00033	1,400.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	484	1
20-04818	05/28/20	1 PREMIUM FOR CERT# 19-00296	800.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	485	1
20-04819	05/28/20	1 PREMIUM FOR CERT# 19-00184	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	486	1
20-04820	05/28/20	1 PREMIUM FOR CERT# 19-00237	1,300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	487	1
20-04821	05/28/20	1 PREMIUM FOR CERT# 19-00307	1,300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	488	1
20-04822	05/28/20	1 PREMIUM FOR CERT# 19-00035	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	489	1
20-04896	06/02/20	1 PREMIUM FOR CERT# 19-00083	1,300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	529	1
20-04924	06/02/20	1 PREMIUM FOR CERT#19-00181	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	538	1
20-04926	06/02/20	1 PREMIUM FOR CERT# 19-00338	800.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	540	1
20-04927	06/02/20	1 PREMIUM FOR CERT#19-00120	1,300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	541	1
20-05014	06/05/20	1 PREMIUM FOR CERT# 19-00327	1,300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	603	1
			<u>15,101.00</u>					
06/24/20 VERAL005 VE RALPH & SON INC.				320 SCHUYLER AVE				
18-00035	11/05/18	1 IMPROVED RESC-AIR EP-96 INFLAT	1,379.90	9-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
18-00035	11/05/18	2 FRX DEFIBRILLATOR-PHYLLIPS	2,730.00	9-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
18-00035	11/05/18	3 REAVES 101 G	780.00	9-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
20-04064	04/24/20	1	5.90	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	285	1
20-04064	06/16/20	2 freight per dept	8.72	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	286	1
20-04765	05/27/20	1 Large Gloves	97.50	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	477	1
			<u>5,002.02</u>					
06/24/20 VERIZ020 VERIZON COMMUNICATIONS INC.				PO BOX 4833				
20-05098	06/10/20	1 PHONE BILL FOR TELEPHONE	158.30	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	677	1
			5.48	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			1.85	G-02-57-881-2020-45427 UEZ 2ND GEN - ECON DEV 2020 TELEPHONE	Budget			3

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			10.53	0-07-55-502-8004-53011	Budget			4
				OPERATION AND SUPERVISION DIV - TELEPHON				
			1.35	0-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
			17.43	0-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			1.34	0-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
20-05098	06/10/20	2 ELE ACCT	17.28	0-05-55-502-9001-53011	Budget	Aprv	678	1
				GENERATION DIV - TELEPHONE				
20-05098	06/10/20	3 ELE ACCT	16.03	0-05-55-502-9003-53011	Budget	Aprv	679	1
				DIST DIV - TELEPHONE				
20-05098	06/10/20	4 ELE ACCT	3.27	0-05-55-502-9006-53011	Budget	Aprv	680	1
				ADMIN-ACCTING DIV - TELEPHONE				
20-05098	06/10/20	5 ELE ACCT	2.70	0-05-55-502-9004-53011	Budget	Aprv	681	1
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
20-05098	06/10/20	6 CDP	1.52	G-12-60-800-7545-21471	Budget	Aprv	682	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
			<u>237.08</u>					
	06/24/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-04966	06/04/20	1 Monthly access chgs/IS Dept.	34.21	0-01-31-440-1104-23011	Budget	Aprv	560	1
				MGMT INFO SYSTEMS - TELEPHONE				
			7.60	0-07-55-502-8015-53011	Budget			2
				INFO SYSTEMS-WATER - TELEPHONE				
20-04966	06/04/20	2 Line for Account Cost Tracking	34.21	0-05-55-502-9008-53011	Budget	Aprv	561	1
				INFO SYSTEMS-ELECTRIC - TELEPHONE				
			<u>76.02</u>					
	06/24/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-04967	06/04/20	1 Mthly Chgs for iPads/Mun Court	80.02	0-01-31-440-2701-23011	Budget	Aprv	562	1
				COURT OPERATIONS - TELEPHONE				
			<u>80.02</u>					
	06/24/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-04968	06/04/20	1 Mthly Cell Srvc/Mun Court	84.48	0-01-31-440-2701-23011	Budget	Aprv	563	1
				COURT OPERATIONS - TELEPHONE				
			<u>84.48</u>					
	06/24/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-04969	06/04/20	1 Mth Chg for MDT's/Fire Prev	212.05	0-01-31-440-2403-23011	Budget	Aprv	564	1
				UNIFORM FIRE CODE - TELEPHONE				
			<u>212.05</u>					
	06/24/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-04970	06/04/20	1 Mthly Cell Chgs/City Council	130.70	0-01-31-440-1002-23011	Budget	Aprv	565	1
				CITY COUNCIL - TELEPHONE				
			26.14	0-07-55-502-8014-53011	Budget			2
				SHARED SVCS DIV - TELEPHONE				
20-04970	06/04/20	2 Tracking ID purposes	104.56	0-05-55-502-9007-53011	Budget	Aprv	566	1
				SHARED SVCS DIV - TELEPHONE				
			<u>261.40</u>					

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20-04972	06/04/20	06/24/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Sv/Public Wks 1	106.56	PO BOX 408 0-01-31-440-3006-23011 STREETS AND ROADS - TELEPHONE	Budget	Aprv	568	1
			<u>106.56</u>					
20-04975	06/04/20	06/24/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Ipad Mobile/PW Sign Shop	40.02	PO BOX 408 0-01-31-440-3006-23011 STREETS AND ROADS - TELEPHONE	Budget	Aprv	569	1
			<u>40.02</u>					
20-04987	06/05/20	06/24/20 VERIZO55 VERIZON WIRELESS INC. 1 iPad-Mobile BB/Health	38.01	PO BOX 408 0-01-31-440-3502-23011 HEALTH OPERATIONS - TELEPHONE	Budget	Aprv	580	1
20-04987	06/05/20	2 iPad Mobl Broadband Grant Acct	40.01	0-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	581	1
			<u>78.02</u>					
20-04990	06/05/20	06/24/20 VERIZO55 VERIZON WIRELESS INC. 1 Monthly CDMA Traffic Charges	2,068.53	PO BOX 408 0-01-31-440-2502-23011 POLICE OPERATIONS - TELEPHONE	Budget	Aprv	582	1
			<u>2,068.53</u>					
20-04991	06/05/20	06/24/20 VERIZO55 VERIZON WIRELESS INC. 1 Mth Cell-Broadband chs/Water	122.27	PO BOX 408 0-07-55-502-8002-53011 PUMPING EXPENSES DIV - TELEPHONE	Budget	Aprv	583	1
			<u>122.27</u>					
20-04992	06/05/20	06/24/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Svc/PW SW	69.64	PO BOX 408 0-09-55-502-7004-53038 SOLID WASTE-MISCELLANEOUS EXPENSE	Budget	Aprv	584	1
			<u>69.64</u>					
20-04993	06/05/20	06/24/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Chgs/EU Gen Control Rm	12.33	PO BOX 408 0-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	585	1
20-04993	06/05/20	2 Mthly Chgs/EU Gen Control Rm	194.15	0-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	586	1
			<u>206.48</u>					
20-04994	06/05/20	06/24/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Chrgs Mifi's/EU Gen	38.01	PO BOX 408 0-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	587	1
20-04994	06/05/20	2 Mthly Corp Broadband/EU Gen	38.01	0-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	588	1
20-04994	06/05/20	3 Mthly Corp Broadband/EU Gen	38.01	0-05-55-502-9006-53038 ADMIN-ACCTING DIV - MISCELLANEOUS	Budget	Aprv	589	1
			<u>114.03</u>					
20-05037	06/09/20	06/24/20 VERIZO55 VERIZON WIRELESS INC. 1 Monthly SmartPhone Svc/Eco Dev	105.50	PO BOX 408 G-02-57-881-2019-45427 UEZ 2ND GEN - ECON DEV 2019 TELEPHONE	Budget	Aprv	638	1

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			105.50					
20-05123	06/10/20	06/24/20 VERIZ055 VERIZON WIRELESS INC. 1 Mth Chg MDT's	461.24	PO BOX 408 0-01-31-440-2402-23011	Budget	Aprv	687	1
			461.24	FIRE OPERATIONS - TELEPHONE				
20-00114	01/06/20	06/24/20 VINEL030 VINELAND ACE HARDWARE 57 OPEN PURCHASE ORDER	21.55	VINELAND ACE HARDWARE 0-05-55-502-9003-53372	Budget	Aprv	109	1
20-00114	01/06/20	58 OPEN PURCHASE ORDER	17.98	DIST DIV - UNDERGROUND LINE OPERATIONS 0-05-55-502-9003-53372	Budget	Aprv	110	1
20-00534	01/15/20	5 OPEN PURCHASE ORDER	22.46	DIST DIV - UNDERGROUND LINE OPERATIONS 0-01-26-290-3006-23028	Budget	Aprv	143	1
20-03314	03/25/20	12 Parts for Emergency Repairs	25.16	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-25-265-2402-23018	Budget	Aprv	221	1
20-03314	03/25/20	13 Parts for Emergency Repairs	4.25	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-01-25-265-2402-23018	Budget	Aprv	222	1
20-03937	04/20/20	1 OPEN PURCHASE ORDER	41.89	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-01-25-240-2502-23028	Budget	Aprv	274	1
20-03937	04/20/20	2 OPEN PURCHASE ORDER	50.38	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	275	1
20-04433	05/12/20	3 OPEN PURCHASE ORDER FOR	32.37	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-07-55-502-8002-53006	Budget	Aprv	342	1
20-05105	06/10/20	1 Parts for Emergency repairs	89.99	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-01-25-265-2402-23018	Budget	Aprv	683	1
			306.03	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-05093	06/09/20	06/24/20 VINEL220 VINELAND MUNICIPAL UTILITIES 1 STREET LIGHTS - MAY 2020	19,377.22	C/O COLLECTIONS 0-01-31-448-3201-23021	Budget	Aprv	668	1
20-05093	06/09/20	2 FIRE HYDRANT RENTAL - MAY 2020	4,452.77	STREET LIGHTING - ELECTRIC - CITY STREET 0-01-25-265-2404-23036	Budget	Aprv	669	1
			23,829.99	FIRE HYDRANT - RENTALS				
20-05046	06/09/20	06/24/20 VINEL360 VINELAND PLANET FITNESS, LLC 1 Over payment to Water Facility	7,527.00	PO BOX 188 0-07-99-900-0000-00020	Budget	Aprv	639	1
			7,527.00	BUDGET OPERATIONS				
20-03417	03/30/20	06/24/20 WATER010 WATER REMEDIATION TECHNOLOGY L 2 PROPOSAL FOR WELL NO. 12,	627,552.00	901 W. 116th AVE. 0-07-55-512-8002-52000	Budget	Aprv	237	1
			627,552.00	PUMPING EXPENSES DIV - CAPITAL				
20-04533	05/15/20	06/24/20 WATER020 WATER WORKS SUPPLY CO INC 1 ITRON RIVA PIT MODULE,	7,920.00	PO BOX 306 0-07-55-512-8006-52000	Budget	Aprv	389	1
20-04536	05/15/20	1 H1470N, 1" METER SETTER	7,069.50	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	390	1
20-04536	05/15/20	2 LOCKING RING & COVER, 15" LID	2,172.00	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	391	1
				MAINT OF DIST MAINS DIV - CAPITAL				

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20-04787	05/28/20	1 H15172N, 1" CURB VALVE,	4,127.50	0-07-55-512-8006-52000	Budget	Aprv	478	1
20-04787	05/28/20	2 H15428N, 1" MALE COUPLING,	735.50	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	479	1
20-04787	05/28/20	3 H15451N, 1" FEMALE COUPLING	954.00	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	480	1
			<u>22,978.50</u>					
	06/24/20	WBMAS005 WB MASON CO. INC.		PO BOX 981101				
20-02465	02/24/20	1 Office Supplies/Economic Dev	2.95	G-02-57-881-2020-45415	Budget	Aprv	174	1
20-02732	03/02/20	1 Office Supplies/Econ Dev	5.48	UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL	Budget	Aprv	180	1
20-02732	03/02/20	2 Mini Binder Clips/ Econ Dev	1.45	UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL	Budget	Aprv	181	1
20-02732	03/02/20	3 Scissors/Eco Dev	13.48	UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL	Budget	Aprv	182	1
20-02732	03/02/20	4 First Class Env/Econ Dev	32.54	UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL	Budget	Aprv	183	1
20-02732	03/02/20	5 Commercial Env/Econ Dev	7.31	UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL	Budget	Aprv	184	1
20-02772	03/03/20	2 MMM-410P PERMANENT CLEAR	11.22	UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL	Budget	Aprv	185	1
20-02773	03/03/20	1 MMM686F50WH3IN / 3" TABS	12.75	0-01-26-300-3001-23015	Budget	Aprv	186	1
20-02773	03/03/20	2 TOM68723 / MONO ORIGINAL	32.08	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	187	1
20-02773	03/03/20	3 WBM21200 / 8 1/2 x 11	242.00	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	188	1
20-02773	03/03/20	4 PFX 81606 - COLORED RECYCLED	20.64	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	189	1
20-02773	03/03/20	5 UNV103219 - DELUXE SIX	17.70	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	190	1
20-02773	03/03/20	6 FEL11053 - METAL COPY HOLDER	14.79	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	191	1
20-02773	03/03/20	7 UNV-40304VP HARDBOARD	4.86	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	192	1
20-02773	03/03/20	8 UNV 31031 BLINDER CLIPS	3.72	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	193	1
20-02773	03/03/20	9 UNV-30730 PREMIUM RULED	13.30	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	194	1
20-02773	03/03/20	10 IVR15920 12 DIGIT POCKET	13.66	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	195	1
20-02773	03/03/20	11 AVE 5366 PERMANENT TRUE BLOCK	23.64	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	196	1
20-02773	03/03/20	12 MMM 810K 18CP - MAGIC TAPE	22.25	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	197	1
20-02798	03/05/20	1 HEW CF280A HP 80 A INK	91.00	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	198	1
20-02798	03/05/20	2 HP CE402A YELLOW INK	98.11	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	199	1
20-02798	03/05/20	3 HP CE 403A MAGENTA	98.11	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	200	1

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20-02798	03/05/20	4 CE 401A CYAN	98.11	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-29-390-4501-24998	Budget	Aprv	201	1
20-02798	03/05/20	5 HP CE 400A BLACK	65.86	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-29-390-4501-24998	Budget	Aprv	202	1
20-02922	03/10/20	1 White Business Env/Eco Dev	14.62	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2020-45415	Budget	Aprv	204	1
20-03862	04/16/20	1 TIME MIST SPRAY, COUNTRY	85.66	UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL 0-01-26-315-1113-23028	Budget	Aprv	272	1
20-04023	04/22/20	1 FLASH DRIVE	39.96	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-20-155-1401-23015	Budget	Aprv	279	1
20-04023	04/22/20	2 ALLOCATE ACC	31.97	LEGAL SOLICITOR - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	280	1
20-04023	04/22/20	3 ALLOCATE ACC.	7.99	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	281	1
20-04032	04/22/20	1 AVE 5160 ADDRESS LABELS	11.12	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-29-390-4501-24998	Budget	Aprv	282	1
20-04032	04/22/20	2 UNV 86920 STENO BOOKS	5.76	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-29-390-4501-24998	Budget	Aprv	283	1
20-04035	04/22/20	1 BWK 6100 BIG ROUND TOILET PAPE	122.15	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-29-390-4501-24998	Budget	Aprv	284	1
20-04181	04/28/20	2 Sticky notes	13.99	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-07-55-502-8004-53015	Budget	Aprv	302	1
20-04181	04/28/20	3 Paper clips	1.49	OPERATION AND SUPERVISION DIV - OFFICE S 0-07-55-502-8004-53015	Budget	Aprv	303	1
20-04181	04/28/20	4 copy paper	48.40	OPERATION AND SUPERVISION DIV - OFFICE S 0-07-55-502-8004-53015	Budget	Aprv	304	1
20-04181	04/28/20	5 Staple remover	1.84	OPERATION AND SUPERVISION DIV - OFFICE S 0-07-55-502-8004-53015	Budget	Aprv	305	1
20-04243	04/30/20	1 ITEM #FEL-5933801	59.90	OPERATION AND SUPERVISION DIV - OFFICE S 0-01-25-240-2502-23015	Budget	Aprv	306	1
20-04244	04/30/20	1 ITEM #RUB65986	8.31	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	307	1
20-04244	04/30/20	2 ITEM #ACM-16907	7.62	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	308	1
20-04244	04/30/20	3 ITEM #AVE-07887	9.16	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	309	1
20-04280	05/04/20	1 Brother Correctable Ribbon	2.70	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-20-120-2001-23015	Budget	Aprv	313	1
			0.42	CITY CLERK - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-04280	05/04/20	2	1.04	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	314	1
20-04346	05/06/20	1 Pencils	13.84	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget	Aprv	319	1
20-04346	05/06/20	2 3" Binders	14.22	OPERATION AND SUPERVISION DIV - OFFICE S 0-07-55-502-8004-53015	Budget	Aprv	320	1
20-04347	05/06/20	1 ITEM #VER-96542	139.35	OPERATION AND SUPERVISION DIV - OFFICE S 0-01-25-240-2502-23028	Budget	Aprv	321	1
20-04347	05/06/20	2 ITEM #GDNKRK040NA	57.98	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	322	1
20-04358	05/07/20	1 Ptouch tape 3/4" Black on Red	7.38	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-265-2402-23015	Budget	Aprv	323	1

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20-04358	05/07/20	2 Brother Ptouch Machine	123.49	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	324	1
20-04358	05/07/20	3 Aluminum Chalk Holder	3.74	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	325	1
20-04358	05/07/20	4 Anti-Dusk Chalk	0.81	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	326	1
20-04358	05/07/20	5 Dry Erase Accessory Tray	3.27	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	327	1
20-04396	05/08/20	1 Ptouch tape 1/2" Black/white	19.02	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	330	1
20-04396	05/08/20	2 Ptouch tape 3/4" Black/white	8.34	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	331	1
20-04396	05/08/20	3 Ptouch tape 1" Black on white	8.61	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	332	1
20-04396	05/08/20	4 Chalkboard Eraser	3.58	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	333	1
20-04400	05/08/20	1 ITEM #QUA-37815	72.20	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23028	Budget	Aprv	334	1
20-04401	05/08/20	1 ITEM #UNV-10210VP	8.82	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23015	Budget	Aprv	335	1
20-04401	05/08/20	2 ITEM #UNV-20707	30.64	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	336	1
20-04401	05/08/20	3 ITEM #UNV-51002	0.88	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	337	1
20-04401	05/08/20	4 ITEM #AVE-5160	22.24	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	338	1
20-04407	05/08/20	1 WB Mason	44.45	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	339	1
20-04407	05/08/20	2 WB Mason	19.44	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	340	1
20-04407	05/08/20	3 WB Mason	4.88	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	341	1
20-04441	05/12/20	1 WB MASON	287.76	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	356	1
20-04441	05/12/20	2 WB MASON	128.24	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	357	1
20-04449	05/12/20	1 ITEM #RUB65986	16.62	COURT OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	358	1
20-04449	05/12/20	2 ITEM #QRT-303	78.56	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	359	1
20-04455	05/12/20	1 GLUE STICKS	4.35	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-20-145-1205-23015	Budget	Aprv	361	1
20-04455	05/12/20	2 UNIVERSAL BINDER CLIPS	3.00	TAX COLLECTOR - OFFICE SUPPLIES 0-01-20-145-1205-23015	Budget	Aprv	362	1
20-04455	05/12/20	3 PENS	12.64	TAX COLLECTOR - OFFICE SUPPLIES 0-01-20-145-1205-23015	Budget	Aprv	363	1
20-04462	05/12/20	1 WB MASON	10.10	TAX COLLECTOR - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	368	1
20-04462	05/12/20	2 WB MASON	1,769.85	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	369	1
20-04475	05/14/20	1 ITEM #TC015300	9.13	COURT OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	371	1

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20-04475	05/14/20	2 ITEM #TC057930	63.99	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	372	1
20-04478	05/14/20	1 FLEX PENS	10.50	POLICE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53043	Budget	Aprv	373	1
20-04478	05/14/20	2 PENS	10.50	SHARED SERVICES - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	374	1
			3.94	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			1.31	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-04478	05/14/20	3 PENS	10.50	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 0-05-55-502-9007-53043	Budget	Aprv	375	1
20-04478	05/14/20	4 PENS	10.50	SHARED SERVICES - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	376	1
			3.94	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			1.31	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-04478	05/14/20	5 CALCULATOR RIBBON	34.56	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 0-05-55-502-9007-53043	Budget	Aprv	377	1
20-04478	05/14/20	6 CALCULATOR RIBBON	34.56	SHARED SERVICES - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	378	1
			12.96	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			4.32	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-04487	05/14/20	2 WINDEX SPRAY 20 OZ	78.94	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 0-01-26-290-3006-23028	Budget	Aprv	380	1
20-04496	05/14/20	1 WBM21200 WHITE COPY PAPER	121.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-27-330-3502-23015	Budget	Aprv	381	1
20-04552	05/18/20	1 8.5 X11 Copy Paper	290.40	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	392	1
20-04552	05/18/20	2 8.5 X14 Legal Copy Paper	32.80	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	393	1
20-04555	05/18/20	1 ITEM #UNV-85120	111.80	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	394	1
20-04591	05/19/20	1 DESK PAD	88.34	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-20-145-1205-23015	Budget	Aprv	407	1
20-04630	05/20/20	1 B.OPEN SIDED EXPANSION MAILERS	70.37	TAX COLLECTOR - OFFICE SUPPLIES 0-01-22-195-1604-23015	Budget	Aprv	435	1
20-04630	05/20/20	2 C. UNIVERSAL CATALOG ENVELOPES	52.82	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1602-23015	Budget	Aprv	436	1
20-04630	05/20/20	3 D. ORIG PO PUP NOTES 3X3 12PK	32.84	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	437	1
20-04630	05/20/20	4 D.ENERGEL LIQ PEN-BLUE FINE	25.44	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	438	1
20-04630	05/20/20	5 B.INDUSTRIAL PERMANENT MARKER	7.82	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	439	1
20-04630	05/20/20	6 UNIVERSAL STANDARD	1.25	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	440	1
20-04630	05/20/20	7 E.MAGIC TAPE VALUE PACK 24PK	49.66	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	441	1

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20-04631	05/20/20	1 B. II POWER DUSTER 2PK	35.80	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1601-23015	Budget	Aprv	442	1
20-04631	05/20/20	2 A. SHARPIE BLUE-FINE	16.99	LICENSE AND INSPECTION-DIR OFFICE - OFFI 0-01-22-195-1601-23015	Budget	Aprv	443	1
20-04631	05/20/20	3 A. SHARPIE RED-FINE 1DZ	16.99	LICENSE AND INSPECTION-DIR OFFICE - OFFI 0-01-22-195-1601-23015	Budget	Aprv	444	1
20-04631	05/20/20	4 C.ROUND STIC EXTRA LIFE	34.99	LICENSE AND INSPECTION-DIR OFFICE - OFFI 0-01-22-195-1601-23015	Budget	Aprv	445	1
20-04632	05/20/20	1 ITEM #BRT-TZE251	86.10	LICENSE AND INSPECTION-DIR OFFICE - OFFI 0-01-25-240-2502-23015	Budget	Aprv	446	1
20-04632	05/20/20	2 ITEM #DYM-18484	25.20	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	447	1
20-04632	05/20/20	3 ITEM #SWI-54501	6.20	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	448	1
20-04633	05/20/20	1 PLASTIC SIGN HOLDER	9.63	POLICE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53043	Budget	Aprv	449	1
20-04633	05/20/20	2 PLASTIC SIGN HOLDER	9.63	SHARED SERVICES - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	450	1
			3.61	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			1.21	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-04734	05/26/20	1 ITEM #UNV20435	118.00	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 0-01-25-240-2502-23015	Budget	Aprv	467	1
20-04736	05/26/20	1 ITEM: BIC-BL11-YW	39.95	POLICE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9003-53015	Budget	Aprv	470	1
20-04737	05/26/20	1 ITEM: BIC-BL11-BE	11.20	DIST DIV - OFFICE SUPPLIES 0-05-55-502-9003-53015	Budget	Aprv	471	1
20-04846	06/01/20	1 ITEM ACC-16044 QTY 2 BOXES	19.24	DIST DIV - OFFICE SUPPLIES 0-01-20-130-1202-23015	Budget	Aprv	491	1
20-04846	06/01/20	2 For account purposes	17.10	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	492	1
20-04846	06/01/20	3 For account purposes	4.28	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	493	1
20-04846	06/01/20	4 For account purposes	2.14	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	494	1
20-04846	06/01/20	5 ITEM BAL-8574GM QTY 2 BOXES	16.16	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	495	1
20-04846	06/01/20	6 For account purposes	14.36	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	496	1
20-04846	06/01/20	7 For account purposes	3.60	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	497	1
20-04846	06/01/20	8 For account purposes	1.78	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	498	1
20-04846	06/01/20	9 ITEM LEE-10400 QTY 2 EACH	0.72	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	499	1
20-04846	06/01/20	10 For account purposes	0.64	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	500	1
20-04846	06/01/20	11 For account purposes	0.16	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	501	1
20-04846	06/01/20	12 For account purposes	0.06	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	502	1

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20-04846	06/01/20	13 ITEM UNV-10210 QTY 4 Dozen	0.44	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	503	1
20-04846	06/01/20	14 For account purposes	0.40	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	504	1
20-04846	06/01/20	15 For account purposes	0.12	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	505	1
20-04846	06/01/20	16 For account purposes	0.04	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	506	1
20-04846	06/01/20	17 ITEM UNV-10220 QTY 4 EACH	1.28	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	507	1
20-04846	06/01/20	18 For account purposes	1.12	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	508	1
20-04846	06/01/20	19 For account purposes	0.28	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	509	1
20-04846	06/01/20	20 For account purposes	0.16	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	510	1
20-04846	06/01/20	21 ITEM MMM-654-14AN QTY 2 PACKS	7.38	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	511	1
20-04846	06/01/20	22 For account purposes	6.56	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	512	1
20-04846	06/01/20	23 For account purposes	1.64	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	513	1
20-04846	06/01/20	24 For account purposes	0.82	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	514	1
20-04846	06/01/20	25 ITEM FEL-9182301 QTY 1 EACH	2.95	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	515	1
20-04846	06/01/20	26 For account purposes	2.62	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	516	1
20-04846	06/01/20	27 For account purposes	0.66	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	517	1
20-04846	06/01/20	28 For account purposes	0.32	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	518	1
20-04846	06/01/20	29 ITEM PIL-32220 QTY 1 DOZEN	7.51	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	519	1
20-04846	06/01/20	30 For account purposes	6.53	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	520	1
20-04846	06/01/20	31 For account purposes	1.63	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	521	1
20-04846	06/01/20	32 For account purposes	0.82	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	522	1
20-04901	06/02/20	1 ITEM NWLHS1612 QTY 12 EACH	50.54	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	530	1
20-04901	06/02/20	2 For account purposes	44.93	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	531	1
20-04901	06/02/20	3 For account purposes	11.23	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	532	1
20-04901	06/02/20	4 For account purposes	5.62	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	533	1
20-04959	06/03/20	1 KEY TAGS	2.80	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-05-55-502-9007-53043	Budget	Aprv	556	1
20-04959	06/03/20	2 KEY TAG IDENTIFIERS	2.80	SHARED SERVICES - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	557	1

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			1.04	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			0.35	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-04960	06/03/20	1 CASH DRAWER	33.20	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 0-05-55-502-9007-53043	Budget	Aprv	558	1
20-04960	06/03/20	2 CASH DRAWER	33.20	SHARED SERVICES - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	559	1
			12.46	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			4.15	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
			<u>6,256.25</u>	SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
	06/24/20	WEAVE015 WEAVER'S EQUIPMENT SALES & SER		278 S DELSEA DR				
20-05075	06/09/20	1 PURCHASE OF PARTS FOR IPM	101.73	0-09-55-502-7004-53038	Budget	Aprv	650	1
			<u>101.73</u>	SOLID WASTE-MISCELLANEOUS EXPENSE				
	06/24/20	WESTP010 WEST PUBLISHING CORPORATION		PO BOX 6292				
20-02645	02/28/20	3 OPEN PURCHASE ORDER	906.07	0-01-25-240-2502-23044	Budget	Aprv	178	1
20-02645	06/09/20	4 C/O #1 FOR ADDITIONAL COSTS	274.93	POLICE OPERATIONS - PROFESSIONAL SVCS 0-01-25-240-2502-23044	Budget	Aprv	179	1
20-04147	04/27/20	7 ENCUMBRANCE OF REQUIRED FUNDS	432.60	POLICE OPERATIONS - PROFESSIONAL SVCS 0-05-55-502-9007-53045	Budget	Aprv	295	1
20-04147	04/27/20	8 SAME AS ABOVE	540.75	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 0-01-20-100-1101-23045	Budget	Aprv	296	1
			108.15	BUSINESS ADMIN-DIR OFFICE - DUES AND SUB 0-07-55-502-8014-53045	Budget			2
20-04147	05/20/20	9 C/O FOR ADDITIONAL COSTS	27.03	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 0-01-20-100-1101-23045	Budget	Aprv	297	1
			5.41	BUSINESS ADMIN-DIR OFFICE - DUES AND SUB 0-07-55-502-8014-53045	Budget			2
20-04147	05/20/20	10 C/O FOR ADDITIONAL COSTS	21.64	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 0-05-55-502-9007-53045	Budget	Aprv	298	1
20-04601	05/19/20	3 ENCUMBRANCE OF FUNDS FOR	171.30	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 0-05-55-502-9007-53045	Budget	Aprv	409	1
20-04601	05/19/20	4 SAME AS ABOVE	214.14	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 0-01-20-155-1401-23045	Budget	Aprv	410	1
			42.83	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 0-07-55-502-8014-53045	Budget			2
20-05057	06/09/20	1 OPEN PURCHASE ORDER	1,181.00	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 0-01-25-240-2502-23016	Budget	Aprv	642	1
20-05057	06/09/20	2 OPEN PURCHASE ORDER	1,181.00	POLICE OPERATIONS - COMPUTER SOFTWARE 0-01-25-240-2502-23016	Budget	Aprv	643	1
			<u>5,106.85</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
	06/24/20	WILLI015 SHERWIN WILLIAMS		433 S. DELSEA DR				
20-05088	06/09/20	1 Quote # 5229993 \$ 441.40	299.70	0-01-26-310-3101-23018	Budget	Aprv	656	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-05088	06/09/20	2 Quantity 2 140755200-ea.	31.35	0-01-26-310-3101-23018	Budget	Aprv	657	1
20-05088	06/09/20	3 22%	97.11	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	658	1
20-05088	06/09/20	4 3%	13.24	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	659	1
			<u>441.40</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
18-01038	06/24/20 12/10/18	WINNE005 WINNER FORD 7 NEW 2020 POLICE INTERCEPTOR	28,209.00	CHAS. S. WINNER INC. 9-01-99-900-0000-00001	Budget	Aprv	4	1
18-01038	12/10/18	8 EMERGENCY EQUIPMENT	26,508.00	ACCOUNTS PAYABLE 9-01-99-900-0000-00001	Budget	Aprv	5	1
18-01038	01/25/19	9 ADDITIONAL COSTS	2,525.00	ACCOUNTS PAYABLE 9-01-99-900-0000-00001	Budget	Aprv	6	1
18-01038	12/10/18	10 NEW 2020 POLICE INTERCEPTOR	28,209.00	ACCOUNTS PAYABLE 9-01-99-900-0000-00001	Budget	Aprv	7	1
18-01038	12/10/18	11 EMERGENCY EQUIPMENT	26,508.00	ACCOUNTS PAYABLE 9-01-99-900-0000-00001	Budget	Aprv	8	1
18-01038	01/25/19	12 ADDITIONAL COSTS	2,525.00	ACCOUNTS PAYABLE 9-01-99-900-0000-00001	Budget	Aprv	9	1
19-02623	04/05/19	9 (6)SUV POLICE PURSUIT VEHICLES	56,127.81	ACCOUNTS PAYABLE C-04-00-000-1874-78613	Budget	Aprv	15	1
			1,634.19	ORD 2018-74 POLICE OPERATIONS 9-01-99-900-0000-00001	Budget			2
19-04548	06/20/19	1 2019 FORD F450 CAB & CHASSIS	32,269.00	ACCOUNTS PAYABLE C-04-00-000-1925-78002	Budget	Aprv	16	1
19-04548	06/20/19	2 LIMITED SLIP 4.88 RATIO #X8L	360.00	ORD 19-25 STREETS AND ROADS C-04-00-000-1925-78002	Budget	Aprv	17	1
19-04548	06/20/19	3 LT225/70x19.5G BSW TRACTION	190.00	ORD 19-25 STREETS AND ROADS C-04-00-000-1925-78002	Budget	Aprv	18	1
19-04548	06/20/19	4 SPARE TIRE, JACK & WHEEL #512	350.00	ORD 19-25 STREETS AND ROADS C-04-00-000-1925-78002	Budget	Aprv	19	1
19-04548	06/20/19	5 CAB STEPS #18B	320.00	ORD 19-25 STREETS AND ROADS C-04-00-000-1925-78002	Budget	Aprv	20	1
19-04548	06/20/19	6 SNOW PLOW PREP PACKAGE #473	185.00	ORD 19-25 STREETS AND ROADS C-04-00-000-1925-78002	Budget	Aprv	21	1
19-04548	06/20/19	7 TOW COMMAND INTEGRATED TRAILER	270.00	ORD 19-25 STREETS AND ROADS C-04-00-000-1925-78002	Budget	Aprv	22	1
19-04548	06/20/19	8 TIRE JACK #61J	55.00	ORD 19-25 STREETS AND ROADS C-04-00-000-1874-78602	Budget	Aprv	23	1
19-04548	06/20/19	9 TRAILER TOWING PACKAGE #531	20.82	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	24	1
19-04548	06/20/19	10 EXTERIOR BACK UP CHIME #76C	140.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	25	1
19-04548	06/20/19	11 POWER EQUIP GROUP ON XL ONLY	915.00	ORD 19-25 STREETS AND ROADS C-04-00-000-1925-78002	Budget	Aprv	26	1
19-04548	06/20/19	12 PTO PROVISION #62R	280.00	ORD 19-25 STREETS AND ROADS C-04-00-000-1925-78002	Budget	Aprv	27	1
19-04548	06/20/19	13 9' 3-4 CU YD DUMP	6,975.00	ORD 19-25 STREETS AND ROADS C-04-00-000-1874-78602	Budget	Aprv	28	1
19-04548	06/20/19	14 STAINLESS STEEL DUMP UPGRADE	6,395.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	29	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
19-04548	06/20/19	15 MANUAL TARP	495.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	30	1
19-04548	06/20/19	16 FULL PLATE ICC BUMPER W/COMBO	425.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	31	1
19-04548	06/20/19	17 TRAILER PLUG 7 PRONG FLAT	149.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1925-78002	Budget	Aprv	32	1
19-04548	06/20/19	18 DOT 4; 2 LED LIGHT IN GRILLE,	1,674.00	ORD 19-25 STREETS AND ROADS C-04-00-000-1874-78602	Budget	Aprv	33	1
19-04548	06/20/19	19 CIRUS CONTROLS CENTRAL	11,200.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1925-78002	Budget	Aprv	34	1
19-04548	06/20/19	20 SPREADER BONNELL STAINLESS	5,795.00	ORD 19-25 STREETS AND ROADS C-04-00-000-1874-78602	Budget	Aprv	35	1
19-04548	06/20/19	21 MEYER 9' LOT PRO	4,420.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	36	1
19-04548	06/20/19	22 SNOW DEFLECTOR, RUBBER	265.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	37	1
19-04548	07/25/19	23 TRAILER TOWING PACKAGE #531	3.36	ORD 2018-74 PUBLIC WORKS C-04-00-000-1925-78002	Budget	Aprv	38	1
19-04548	08/15/19	24 C/O FOR ADDITIONAL \$2400.00	1,200.00	ORD 19-25 STREETS AND ROADS C-04-00-000-1925-78002	Budget	Aprv	39	1
19-04548	06/20/19	33 TRAILER TOWING PACKAGE #531	20.82	ORD 19-25 STREETS AND ROADS C-04-00-000-1874-78602	Budget	Aprv	40	1
19-06992	09/27/19	1 REMOVE K-9 UNIT FROM VEHICLE	530.00	ORD 2018-74 PUBLIC WORKS T-03-99-900-0000-02048	Budget	Aprv	44	1
19-06992	09/27/19	2 INSTALL NEW K-9 UNIT	1,380.00	DONATIONS POLICE PENNIES FOR PUPS T-03-99-900-0000-02048	Budget	Aprv	45	1
19-06992	09/27/19	3 EZ RIDER K-9 PLATFORM	3,790.00	DONATIONS POLICE PENNIES FOR PUPS T-03-99-900-0000-02048	Budget	Aprv	46	1
19-08121	11/08/19	1 K9 VEHICLE KENNEL	4,975.00	DONATIONS POLICE PENNIES FOR PUPS 9-01-25-240-2502-22103	Budget	Aprv	84	1
19-08121	11/08/19	2 BALANCE OF K9 UNIT	725.00	POLICE OPERATIONS - GENERAL EQUIPMENT PU 9-01-25-240-2502-23028	Budget	Aprv	85	1
19-08932	12/09/19	1 2020 FORD F450 CAB & CHASSIS	33,916.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-07-55-512-8005-52000	Budget	Aprv	86	1
19-08932	12/09/19	2 LIMITED SLIP 4.88 RATIO #X8L	360.00	MAINT OF SERVICE BLDG DIV - CAPITAL 9-07-55-512-8005-52000	Budget	Aprv	87	1
19-08932	12/09/19	3 LT225/70RX19.5G BSW TRACTION	190.00	MAINT OF SERVICE BLDG DIV - CAPITAL 9-07-55-512-8005-52000	Budget	Aprv	88	1
19-08932	12/09/19	4 SPARE TIRE, JACK & WHEEL #512	350.00	MAINT OF SERVICE BLDG DIV - CAPITAL 9-07-55-512-8005-52000	Budget	Aprv	89	1
19-08932	12/09/19	5 CAB STEPS #18B	320.00	MAINT OF SERVICE BLDG DIV - CAPITAL 9-07-55-512-8005-52000	Budget	Aprv	90	1
19-08932	12/09/19	6 SNOW PLOW PREP PACKAGE #473	250.00	MAINT OF SERVICE BLDG DIV - CAPITAL 9-07-55-512-8005-52000	Budget	Aprv	91	1
19-08932	12/09/19	7 TOW COMMAND INTEGRATED TRAILER	270.00	MAINT OF SERVICE BLDG DIV - CAPITAL 9-07-55-512-8005-52000	Budget	Aprv	92	1
19-08932	12/09/19	8 TIRE JACK #61J	55.00	MAINT OF SERVICE BLDG DIV - CAPITAL 9-07-55-512-8005-52000	Budget	Aprv	93	1
19-08932	12/09/19	9 TRAILER TOWING PACKAGE #531	45.00	MAINT OF SERVICE BLDG DIV - CAPITAL 9-07-55-512-8005-52000	Budget	Aprv	94	1
19-08932	12/09/19	10 EXTERIOR BACK UP CHIME #76C	140.00	MAINT OF SERVICE BLDG DIV - CAPITAL 9-07-55-512-8005-52000	Budget	Aprv	95	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-08932	12/09/19	11 POWER EQUIP GROUP ON XL ONLY	915.00	MAINT OF SERVICE BLDG DIV - CAPITAL 9-07-55-512-8005-52000	Budget	Aprv	96	1
19-08932	12/09/19	12 397 AMP ALTERNATOR #67B	115.00	MAINT OF SERVICE BLDG DIV - CAPITAL 9-07-55-512-8005-52000	Budget	Aprv	97	1
19-08932	12/09/19	13 9' 3-4 CUBIC YARD DUMP	6,975.00	MAINT OF SERVICE BLDG DIV - CAPITAL 9-07-55-512-8005-52000	Budget	Aprv	98	1
19-08932	12/09/19	14 MANUAL TARP	495.00	MAINT OF SERVICE BLDG DIV - CAPITAL 9-07-55-512-8005-52000	Budget	Aprv	99	1
19-08932	12/09/19	15 FULL PLATE ICC BUMPER W/COMBO	425.00	MAINT OF SERVICE BLDG DIV - CAPITAL 9-07-55-512-8005-52000	Budget	Aprv	100	1
19-08932	12/09/19	16 TRAILER PLUG 7 PRONG FLAT	149.00	MAINT OF SERVICE BLDG DIV - CAPITAL 9-07-55-512-8005-52000	Budget	Aprv	101	1
19-08932	12/09/19	17 DOT 4;2 LED LIGHT IN GRILL, 2	1,674.00	MAINT OF SERVICE BLDG DIV - CAPITAL 9-07-55-512-8005-52000	Budget	Aprv	102	1
20-03763	04/14/20	3 INSTALL CUSTOMER SUPPLIED	650.00	MAINT OF SERVICE BLDG DIV - CAPITAL 0-01-26-315-1113-23001	Budget	Aprv	270	1
20-03763	04/14/20	4 INSTALL CUSTOMER SUPPLIED	650.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	271	1
			305,962.00					
	06/24/20	WOLFE015 WOLFE PAINTING, INC.		PO BOX 703				
20-05275	06/17/20	1 Contract: c20-0083	45,000.00	C-04-00-000-1925-78005	Budget	Aprv	762	1
			45,000.00	ORD 19-25 BUILDINGS				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	155	762	1,728,324.30

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	201,057.80	0.00	0.00	201,057.80
ELECTRIC UTILITY OPERATING FUND	0-05	145,149.23	0.00	0.00	145,149.23
WATER UTILITY OPERATING FUND	0-07	705,771.08	0.00	0.00	705,771.08
SOLID WASTE UTILITY OPERATING FUND	0-09	795.41	0.00	0.00	795.41
Year Total:		1,052,773.52	0.00	0.00	1,052,773.52
CURRENT FUND	9-01	127,267.94	0.00	0.00	127,267.94
ELECTRIC UTILITY OPERATING FUND	9-05	74,427.20	0.00	0.00	74,427.20
WATER UTILITY OPERATING FUND	9-07	46,644.00	0.00	0.00	46,644.00
Year Total:		248,339.14	0.00	0.00	248,339.14
GENERAL CAPITAL FUND	C-04	320,694.03	0.00	0.00	320,694.03
GRANT FUND	G-02	29,358.02	0.00	0.00	29,358.02
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	5,040.17	0.00	0.00	5,040.17
Year Total:		34,398.19	0.00	0.00	34,398.19
TRUST FUND	T-03	27,501.00	0.00	0.00	27,501.00
ANIMAL CONTROL FUND	T-14	346.20	0.00	0.00	346.20
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	85.00	0.00	0.00	85.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	1,200.00	0.00	0.00	1,200.00
SELF INSURANCE	T-22	40,987.22	0.00	0.00	40,987.22
COUNCIL ON AFFORDABLE HOUSING	T-23	2,000.00	0.00	0.00	2,000.00
Year Total:		72,119.42	0.00	0.00	72,119.42
Total of All Funds:		1,728,324.30	0.00	0.00	1,728,324.30

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.02	328,325.76
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	173,513.40	0.02
0-01-203-55-252-0000	APPROPRIATION RESERVES	5,898.00	0.00
0-01-204-55-203-0000	ACCOUNTS PAYABLE	121,369.94	0.00
0-01-205-55-216-0100	TAXES OVERPAID	26,546.88	0.00
0-01-401-66-281-0000	BUDGET OPERATIONS	997.54	0.00
	Totals for Fund 0-01 :	328,325.78	328,325.78
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	29,358.02
0-02-203-55-000-0000	APPROPRIATED RESERVES	29,358.02	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 0-02 :			<u>29,358.02</u>	<u>29,358.02</u>	
0-03-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	27,501.00	
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>27,501.00</u>	<u>0.00</u>	
Totals for Fund 0-03 :			<u>27,501.00</u>	<u>27,501.00</u>	
0-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	320,694.03	
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>320,694.03</u>	<u>0.00</u>	
Totals for Fund 0-04 :			<u>320,694.03</u>	<u>320,694.03</u>	
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	219,576.43	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		144,378.70	0.00	
0-05-203-55-252-0000	APPROPRIATION RESERVES		74,427.20	0.00	
0-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>770.53</u>	<u>0.00</u>	
Totals for Fund 0-05 :			<u>219,576.43</u>	<u>219,576.43</u>	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	752,415.08	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		698,244.08	0.00	
0-07-203-55-252-0000	APPROPRIATION RESERVES		46,644.00	0.00	
0-07-401-66-281-0000	BUDGET OPERATIONS		<u>7,527.00</u>	<u>0.00</u>	
Totals for Fund 0-07 :			<u>752,415.08</u>	<u>752,415.08</u>	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	795.41	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>795.41</u>	<u>0.00</u>	
Totals for Fund 0-09 :			<u>795.41</u>	<u>795.41</u>	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,040.17	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>5,040.17</u>	<u>0.00</u>	
Totals for Fund 0-12 :			<u>5,040.17</u>	<u>5,040.17</u>	
0-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	346.20	
0-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>346.20</u>	<u>0.00</u>	
Totals for Fund 0-14 :			<u>346.20</u>	<u>346.20</u>	
0-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	85.00	
0-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>85.00</u>	<u>0.00</u>	
Totals for Fund 0-18 :			<u>85.00</u>	<u>85.00</u>	
0-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,200.00	
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>1,200.00</u>	<u>0.00</u>	
Totals for Fund 0-19 :			<u>1,200.00</u>	<u>1,200.00</u>	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	40,987.22	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>40,987.22</u>	<u>0.00</u>	
Totals for Fund 0-22 :			<u>40,987.22</u>	<u>40,987.22</u>	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,000.00	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>2,000.00</u>	<u>0.00</u>	
Totals for Fund 0-23 :			<u>2,000.00</u>	<u>2,000.00</u>	
Grand Total:			<u>1,728,324.34</u>	<u>1,728,324.34</u>	

June 19, 2020
09:37 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
paydate 6/24/2020
Eff. date 6/25/2020
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/24/20 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 20-00228	06/24/20 01/08/20	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 2 VARIOUS FIRE EXTINGUISHER	60.00	PO BOX 488 0-01-26-315-1113-23028	Budget	Aprv	24	1
20-00229	01/08/20	4 MONTHLY FIRE EXTINGUISHER	69.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23018	Budget	Aprv	25	1
20-00229	01/08/20	5 MONTHLY FIRE EXTINGUISHER	69.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 0-01-26-315-1113-23018	Budget	Aprv	26	1
20-04945	06/03/20	1 MONTHLY INSPECTION OF FIRE	66.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 0-01-26-290-3006-23007	Budget	Aprv	244	1
			264.00	STREETS AND ROADS - SAFETY MATERIALS & S				
Dir Dep 19-08818	06/24/20 12/05/19	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 6 PROFESSIONAL SERVICES TO	6,953.75	215 BELLEVUE AVE C-04-00-000-1754-78631	Budget	Aprv	8	1
			6,953.75	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
Dir Dep 19-04163	06/24/20 06/05/19	ALTEC010 ALTEC INDUSTRIES INC 1 ALTEC MODEL TA40 BUCKET TRUCK	188,616.00	PO BOX 11407 9-05-55-512-9003-52000	Budget	Aprv	1	1
			188,616.00	DIST DIV - CAPITAL				
Dir Dep 20-04904	06/24/20 06/02/20	ANIXT005 ANIXTER INC. 1 FULL TENSION SLEEVE	291.87	PO BOX 842584 0-05-55-512-9003-52000	Budget	Aprv	232	1
20-04904	06/02/20	2 PHOTOELECTRIC CELL	407.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	233	1
			698.87	DIST DIV - CAPITAL				
Dir Dep 20-04578	06/24/20 05/19/20	ASPLU005 ASPLUNDH TREE EXPERT, LLC 7 TREE TRIMMING AND	5,707.20	PO BOX 827464 0-05-55-502-9003-53382	Budget	Aprv	199	1
20-04578	05/19/20	8 TREE TRIMMING AND	7,397.70	DIST DIV - CONTRACT TREE TRIMMING 0-05-55-502-9003-53382	Budget	Aprv	200	1
			13,104.90	DIST DIV - CONTRACT TREE TRIMMING				
Dir Dep 20-05138	06/24/20 06/10/20	AUGUS005 AUGUST, STEVEN 1 SAFETY SHOE REIMBURSE AUGUST	120.00	GENERATION 0-05-55-502-9001-53007	Budget	Aprv	269	1
			120.00	GENERATION DIV - SAFETY MATERIALS & SUPP				
Dir Dep 20-00147	06/24/20 01/07/20	AUTOM025 AUTOMOTIVE PARTS CO OF SJ 8 OPEN PURCHASE ORDER	137.52	809 LANDIS AVE 0-05-55-502-9003-53390	Budget	Aprv	20	1
20-00273	01/13/20	5 OPO BELTS, TOOLS, LUBR ELEC/GEN	213.01	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9001-53353	Budget	Aprv	43	1
20-00288	01/13/20	10 Parts for Emergency Repairs	78.89	GENERATION DIV - MAINT OF GAS TURBINE 0-01-25-265-2402-23001	Budget	Aprv	44	1
20-03761	04/14/20	2 VARIOUS PARTS AND SUPPLIES	5.10	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-07-55-502-8002-53001	Budget	Aprv	127	1
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				

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			3.40	0-07-55-502-8004-53001	Budget			2
			8.51	0-07-55-502-8006-53001	Budget			3
20-04221	04/29/20	4 VARIOUS SMALL TOOLS FOR ALL	16.49	0-01-26-315-1113-23029	Budget	Aprv	150	1
20-04221	04/29/20	5 VARIOUS SMALL TOOLS FOR ALL	17.99	0-01-26-315-1113-23029	Budget	Aprv	151	1
20-05143	06/10/20	1 OIL DRY ITEM #8822	404.55	0-01-26-290-3006-23028	Budget	Aprv	270	1
			<u>885.46</u>					
Dir Dep	06/24/20	AWPIN005 AWP, INC.		PO BOX 636219				
20-05111	06/10/20	1 TRAFFIC CONTROL	540.95	0-05-55-502-9003-53381	Budget	Aprv	260	1
			<u>540.95</u>	DIST DIV - MAINT OF OH LINES				
Dir Dep	06/24/20	BORRE005 BORRERO, MICHAEL		DISTRIBUTION DIVISION #0772				
20-05025	06/08/20	1 SHOE REIMBURSEMENT	47.21	0-05-55-502-9003-53322	Budget	Aprv	251	1
			<u>47.21</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	06/24/20	CARR0010 CARROT TOP INDUSTRIES INC.		PO BOX 820				
20-04144	04/27/20	1 NYLON DIGITAL CUSTOM SINGLE	327.09	0-01-28-370-3009-23028	Budget	Aprv	131	1
			327.08	0-01-28-375-3008-23028	Budget			2
			327.08	0-01-26-290-3006-23028	Budget			3
20-04144	04/27/20	2 QTY 6, 4X6 NYLON DIGITAL	331.88	0-01-26-310-3101-23028	Budget	Aprv	132	1
20-04144	04/27/20	3 4X6 CITY OF VINELAND FLAG	97.35	0-05-55-502-9007-53028	Budget	Aprv	133	1
20-04144	04/27/20	4 4X6 CITY OF VINELAND FLAG	13.28	0-07-55-502-8014-53028	Budget	Aprv	134	1
20-04144	04/27/20	5 QTY 12 4X6 NYLON DIGITAL	252.00	0-01-26-310-3101-23028	Budget	Aprv	135	1
20-04144	04/27/20	6 4X6 INDOOR CITY OF VINELAND	73.92	0-05-55-502-9007-53028	Budget	Aprv	136	1
20-04144	04/27/20	7 QTY 12 4X6 INDOOR CITY OF	10.08	0-07-55-502-8014-53028	Budget	Aprv	137	1
20-04144	04/27/20	8 QTY:12 4X6 NYLON DIGITAL	336.00	0-01-28-375-3008-23028	Budget	Aprv	138	1
			336.00	0-01-26-290-3006-23028	Budget			2
			336.00	0-01-28-370-3009-23028	Budget			3
20-04144	04/27/20	9 ART CHARGE & SHIPPING/HANDLING	19.95	0-01-26-290-3006-23028	Budget	Aprv	139	1
			19.95	0-01-28-370-3009-23028	Budget			2
			19.95	0-01-28-375-3008-23028	Budget			3

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20-04144	04/27/20	10 ART CHARGE & SHIPPING/HANDLING	14.96	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 0-01-26-310-3101-23028	Budget	Aprv	140	1
20-04144	04/27/20	11 ART CHARGE & SHIPPING/HANDLING	4.39	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	141	1
20-04144	04/27/20	12 ART CHARGE & SHPPING/HANDLING	0.60	SHARED SVCS DIV - DEPARTMENTAL SUPLLIIES 0-07-55-502-8014-53028	Budget	Aprv	142	1
20-04144	06/17/20	13 4X6 CITY OF VINELAND FLAG	0.01-	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	143	1
			2,847.55					
Dir Dep	06/24/20	CINTA005 CINTAS CORPORATION		CINTAS CORPORATION #100				
20-00231	01/08/20	38 UNIFORM RENTALS FOR VEHICLE	50.24	0-01-26-315-1113-23033	Budget	Aprv	27	1
			7.73	VEHICLE MAINT - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget			2
20-00231	01/08/20	39 UNIFORM RENTALS FOR VEHICLE	19.32	SHARED SVCS DIV - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	28	1
20-00231	01/08/20	40 UNIFORM RENTALS FOR VEHICLE	50.24	SHARED SVCS DIV - UNIFORM & CLOTHING 0-01-26-315-1113-23033	Budget	Aprv	29	1
			7.73	VEHICLE MAINT - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget			2
20-00231	01/08/20	41 UNIFORM RENTALS FOR VEHICLE	19.32	SHARED SVCS DIV - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	30	1
20-00231	01/08/20	42 UNIFORM RENTALS FOR VEHICLE	50.24	SHARED SVCS DIV - UNIFORM & CLOTHING 0-01-26-315-1113-23033	Budget	Aprv	31	1
			7.73	VEHICLE MAINT - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget			2
20-00231	01/08/20	43 UNIFORM RENTALS FOR VEHICLE	19.32	SHARED SVCS DIV - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	32	1
20-00231	01/08/20	44 UNIFORM RENTALS FOR VEHICLE	50.24	SHARED SVCS DIV - UNIFORM & CLOTHING 0-01-26-315-1113-23033	Budget	Aprv	33	1
			7.73	VEHICLE MAINT - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget			2
20-00231	01/08/20	45 UNIFORM RENTALS FOR VEHICLE	19.32	SHARED SVCS DIV - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	34	1
			309.16					
Dir Dep	06/24/20	CLEAN015 CLEAN RENTAL SERVICES INC		4352 N. AMERICAN ST				
20-00233	01/08/20	2 COST FOR ANY MISSING RAGS	0.20	0-01-26-315-1113-23028	Budget	Aprv	35	1
20-00233	01/08/20	23 100 WIPERS FOR VEHICLE	10.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	36	1
20-00233	01/08/20	24 100 WIPERS FOR VEHICLE	10.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	37	1
20-00233	01/08/20	25 100 WIPERS FOR VEHICLE	10.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	38	1
20-00233	01/08/20	27 COST FOR ANY MISSING RAGS	0.20	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	39	1
20-03234	03/20/20	1 LAUNDRY RENTAL SERVICE	649.78	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-05-55-502-9003-53322	Budget	Aprv	113	1
20-03724	04/09/20	1 LAUNDRY RENTAL SERVICE	678.38	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9003-53322	Budget	Aprv	124	1

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20-04161	04/27/20	1 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9001-53322	Budget	Aprv	144	1
20-04161	04/27/20	2 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	GENERATION DIV - WORK CLOTHING & EQUIPME 0-05-55-502-9001-53322	Budget	Aprv	145	1
20-04161	04/27/20	3 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	GENERATION DIV - WORK CLOTHING & EQUIPME 0-05-55-502-9001-53322	Budget	Aprv	146	1
20-04161	04/27/20	4 UNIFORM/RENTAL/LAUNDRY ELE/GEN	198.06	GENERATION DIV - WORK CLOTHING & EQUIPME 0-05-55-502-9001-53322	Budget	Aprv	147	1
			<u>2,154.52</u>	GENERATION DIV - WORK CLOTHING & EQUIPME				
Dir Dep	06/24/20	COMCA005 COMCAST		PO BOX 3005				
20-00407	01/13/20	6 ENCUMBRANCE OF REQUIRED FUNDS	16.97	0-01-31-450-1101-23008	Budget	Aprv	50	1
20-00407	06/11/20	9 Rounding	0.01-	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC 0-01-31-450-1101-23008	Budget	Aprv	51	1
			<u>16.96</u>	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC				
Dir Dep	06/24/20	COMCA005 COMCAST		PO BOX 3005				
20-03198	03/19/20	4 OPEN PURCHASE ORDER	37.96	0-01-25-240-2502-23044	Budget	Aprv	110	1
			<u>37.96</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	06/24/20	COMCA005 COMCAST		PO BOX 3005				
20-05164	06/11/20	1 Fire Sta 3 Mthly Internet/IS	128.40	0-01-25-265-2402-23045	Budget	Aprv	280	1
			<u>128.40</u>	FIRE OPERATIONS - DUES AND SUBSCRIPTIONS				
Dir Dep	06/24/20	COMCA005 COMCAST		PO BOX 3005				
20-05250	06/17/20	1 VPD 111 N 6th St 2nd Modem/IS	153.35	0-01-31-440-2502-23011	Budget	Aprv	287	1
			<u>153.35</u>	POLICE OPERATIONS - TELEPHONE				
Dir Dep	06/24/20	CONVE005 CONVERGEONE INC.		NW 5806				
19-08983	12/09/19	1 Inst G430 & 8300E LSP EUtil/IS	474.10	C-04-00-000-1874-78601	Budget	Aprv	9	1
19-08983	12/09/19	2 Hardware	2,224.88	ORD 2018-74 INFORMATION SYSTEMS C-04-00-000-1874-78601	Budget	Aprv	10	1
19-08983	12/09/19	3 Professional Services	3,330.00	ORD 2018-74 INFORMATION SYSTEMS C-04-00-000-1874-78601	Budget	Aprv	11	1
19-08983	12/09/19	4 Maintenance:	562.60	ORD 2018-74 INFORMATION SYSTEMS C-04-00-000-1874-78601	Budget	Aprv	12	1
			<u>6,591.58</u>	ORD 2018-74 INFORMATION SYSTEMS				
Dir Dep	06/24/20	CORNE005 CORNERSTONE POWER VINELAND I L		102 GREENWICH AVE 3RD FL.				
20-05086	06/09/20	1 Solar Energy Purch./VMU Admin	15,332.48	0-05-99-900-0000-00001	Budget	Aprv	253	1
			<u>15,332.48</u>	ACCOUNTS PAYABLE				
Dir Dep	06/24/20	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		745 LEBANON ROAD				
20-04645	05/20/20	2 TIPPING FEES FOR THE MONTH OF	69,793.17	0-09-55-502-7004-53072	Budget	Aprv	202	1
				SOLID WASTE- TIPPING FEES				

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20-05108	06/10/20	1 TIPPING FEES FOR JULY THROUGH	71,486.48	0-09-55-502-7004-53072	Budget	Aprv	259	1
20-05121	06/10/20	1 .92 TONS OF AUTO TIRES	207.00	SOLID WASTE- TIPPING FEES G-02-57-506-2015-30416	Budget	Aprv	264	1
20-05121	06/10/20	2 .55 TONS OF AUTO TIRES	123.75	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	265	1
20-05121	06/10/20	3 1.08 TONS OF AUTO TIRES	243.00	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	266	1
			<u>141,853.40</u>	RECYCLING TONNAGE GRANT RES-BASED ON 201				
Dir Dep	06/24/20	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
20-04899	06/02/20	1 Invoice # 20-00302 per Lease	45,243.96	0-01-45-941-6008-24001	Budget	Aprv	228	1
20-04899	06/02/20	2 Lease Agreement	38,432.14	CAPITAL LEASE OBLIGATION PRINCIPAL 0-01-45-941-6009-24002	Budget	Aprv	229	1
20-04899	06/02/20	3 Lease Agreement	8,285.77	CAPITAL LEASE OBLIGATION INTEREST 0-05-55-525-0000-54001	Budget	Aprv	230	1
20-04899	06/02/20	4 Lease Agreement	7,535.21	CAPITAL LEASE PRINCIPAL PAYMENTS 0-05-55-525-0000-54002	Budget	Aprv	231	1
20-05293	06/18/20	1 Utility Chargeback MAY INVOICE	18.65	CAPITAL LEASE INTEREST PAYMENTS 0-05-55-502-9006-53021	Budget	Aprv	290	1
			<u>99,515.73</u>	ADMIN-ACCTING DIV - ELECTRIC				
Dir Dep	06/24/20	DVLIN005 DVL INC.		115 SINCLAIR RD				
20-03538	04/02/20	1 Purchase CRAC Replacement /IS	62,885.01	C-04-00-000-1925-78001	Budget	Aprv	122	1
20-03538	04/02/20	3 2 Liebert PDX AirCooled sys/IS	8,664.99	ORD 19-25 INFORMATION SYSTEMS C-04-00-000-1874-78601	Budget	Aprv	123	1
			<u>71,550.00</u>	ORD 2018-74 INFORMATION SYSTEMS				
Dir Dep	06/24/20	ELMER005 ELMER DOOR COMPANY INC.		465 ROUTE 40				
20-04260	05/01/20	1 CANTILEVER ROLLER	100.00	0-01-26-290-3006-23018	Budget	Aprv	153	1
20-04260	05/01/20	2 MILLER SAFETY EDGE TRANSMITTER	150.00	STREETS AND ROADS - BLDGS & FIXTURE REPL 0-01-26-290-3006-23018	Budget	Aprv	154	1
20-04260	05/01/20	3 5' MILLER SFAETY EDGE	200.00	STREETS AND ROADS - BLDGS & FIXTURE REPL 0-01-26-290-3006-23018	Budget	Aprv	155	1
20-04260	05/01/20	4 LUBE	12.00	STREETS AND ROADS - BLDGS & FIXTURE REPL 0-01-26-290-3006-23018	Budget	Aprv	156	1
20-04260	05/01/20	5 WARNING SPEAKER	50.00	STREETS AND ROADS - BLDGS & FIXTURE REPL 0-01-26-290-3006-23018	Budget	Aprv	157	1
20-04260	05/01/20	6 LABOR PER PROPOSAL 4/14/2020	480.00	STREETS AND ROADS - BLDGS & FIXTURE REPL 0-01-26-290-3006-23018	Budget	Aprv	158	1
			<u>992.00</u>	STREETS AND ROADS - BLDGS & FIXTURE REPL				
Dir Dep	06/24/20	ERICS005 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				
20-03467	04/01/20	4 MEALS FOR DIST EMPLOYEES	615.43	0-05-55-502-9003-53050	Budget	Aprv	120	1
20-03467	04/01/20	5 MEALS FOR DIST EMPLOYEES	53.03	DIST DIV - MEALS 0-05-55-502-9003-53050	Budget	Aprv	121	1
20-05184	06/12/20	1 MEALS FOR DIST EMPLOYEES	236.68	DIST DIV - MEALS 0-05-55-502-9003-53050	Budget	Aprv	284	1
				DIST DIV - MEALS				

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			905.14					
Dir Dep 20-04890	06/24/20 06/02/20	EUROF015 EUROFINS QC, INC. 1 COLIFORM SAMPLE,	25.00	702 ELECTRONIC DR 0-07-55-502-8002-53049	Budget	Aprv	222	1
20-04890	06/02/20	2 FORM REPORT (\$20),	40.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	223	1
20-04890	06/02/20	3 PFAS SAMPLING (\$140 X 5),	2,725.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	224	1
20-04890	06/02/20	4 FORM PREP (\$20),	1,270.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	225	1
20-04890	06/02/20	5 EPA METHOD 524.2 VOLATILE	150.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	226	1
20-04919	06/02/20	1 FORM PREP (\$20 X 2),	490.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	237	1
20-04919	06/02/20	2 FORM PREP (\$20),	230.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	238	1
20-04919	06/02/20	3 BACTERIA REPORT (\$20),	275.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	239	1
20-04919	06/02/20	4 FORM PREP (\$20 X 2),	100.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	240	1
20-04999	06/05/20	1 EPA METHOD 524.2 VOLATILE	450.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	248	1
20-04999	06/05/20	2 FORM PREP (\$20),	610.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	249	1
20-05167	06/11/20	1 FORM PREP (\$20),	170.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	281	1
20-05167	06/11/20	2 FORM PREP (\$20),	1,200.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	282	1
20-05167	06/11/20	3 FORM PREP (\$20),	40.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	283	1
			7,775.00					
Dir Dep 20-00137	06/24/20 01/06/20	FASTE005 FASTENAL CO. 4 OPEN PURCHASE ORDER	200.90	PO BOX 978 0-05-55-502-9003-53371	Budget	Aprv	18	1
20-00137	01/06/20	17 OPEN PURCHASE ORDER	260.48	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53371	Budget	Aprv	19	1
			461.38					
Dir Dep 20-03421	06/24/20 03/30/20	GETRA010 G & E TRAILER SALES LLC 2 VARIOUS PARTS AND SUPPLIES	61.85	2881 N DELSEA DR 0-01-26-315-1113-23006	Budget	Aprv	118	1
20-03421	03/30/20	3 VARIOUS PARTS AND SUPPLIES	165.40	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 0-01-26-315-1113-23006	Budget	Aprv	119	1
			227.25					
Dir Dep 20-00222	06/24/20 01/08/20	GROFF01 GROFF TRACTOR MID 5 VARIOUS PARTS AND SUPPLIES	59.22	629 S. PHILADELPHIA BLVD 0-01-26-315-1113-23002	Budget	Aprv	21	1
20-00222	01/08/20	6 VARIOUS PARTS AND SUPPLIES	308.76	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	22	1
			308.76					

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20-00222	01/08/20	7 VARIOUS PARTS AND SUPPLIES	29.61	0-01-26-315-1113-23002	Budget	Aprv	23	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-04715	05/21/20	1 VARIOUS PARTS AND SUPPLIES	338.00	0-01-26-315-1113-23002	Budget	Aprv	203	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-04715	05/21/20	2 VARIOUS PARTS AND SUPPLIES	296.56	0-01-26-315-1113-23002	Budget	Aprv	204	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			<u>1,032.15</u>					
Dir Dep 20-04861	06/24/20 06/01/20	HOLDE010 HOLDEN FACILITY SERVICES 1 DISINFECTED ACCESSIBLE	33,250.00	425 HURFFVILLE CROSS KEYS RD. T-22-00-000-0000-80301	Budget	Aprv	221	1
			<u>33,250.00</u>	SELF INSURANCE FUND CITY				
Dir Dep 20-01970	06/24/20 02/04/20	JERSE025 JERSEY JERRY'S LLC 4 MEALS FOR DIST EMPLOYEES	23.27	1362A S DELSEA DR 0-05-55-502-9003-53050	Budget	Aprv	77	1
			<u>23.27</u>	DIST DIV - MEALS				
Dir Dep 20-04187	06/24/20 04/28/20	LAURI015 LAURIE GEREMIA 8 SERVICES RENDERED AS NURSING	750.00	240 CARPY AVE. G-02-58-608-2019-91105	Budget	Aprv	148	1
				CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
20-04187	04/28/20	9 SERVICES RENDERED AS NURSING	750.00	G-02-58-608-2019-91105	Budget	Aprv	149	1
				CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
			<u>1,500.00</u>					
Dir Dep 20-03734	06/24/20 04/13/20	MCMAH005 MCMAHAN, EILEEN C. 9 SERVICES RENDERED AS NURSING	225.00	134 MCDONALD AVE 0-01-27-330-3502-23044	Budget	Aprv	125	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
20-03734	04/13/20	10 SERVICES RENDERED AS NURSING	225.00	0-01-27-330-3502-23044	Budget	Aprv	126	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			<u>450.00</u>					
Dir Dep 20-05289	06/24/20 06/18/20	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	13,533.04	71 W PARK AVE 0-05-99-900-0000-00001	Budget	Aprv	289	1
			<u>13,533.04</u>	ACCOUNTS PAYABLE				
Dir Dep 20-04981	06/24/20 06/05/20	NJADV005 NJ ADVANCE MEDIA 1 LEGAL AD TO RUN:	76.56	PO BOX 784587 0-01-20-120-2002-23046	Budget	Aprv	247	1
			<u>76.56</u>	PRINTING AND LEGAL ADVERTISING - ADVERTI				
Dir Dep 20-05232	06/24/20 06/16/20	PA000030 TESTA HECK TESTA & WHITE PA 1 TAX APPEALS	1,094.40	PO BOX 749 0-01-20-155-1401-23044	Budget	Aprv	286	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-05257	06/17/20	1 TRADITION HOMES	27.00	0-01-20-155-1401-23044	Budget	Aprv	288	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>1,121.40</u>					
Dir Dep 20-04974	06/24/20 06/04/20	PACER005 PACER SERVICE CENTER - US COUR 1 BANKRUPTCY PACER WEBSITE	35.70	PO BOX 71364 0-01-20-145-1205-23015	Budget	Aprv	245	1
				TAX COLLECTOR - OFFICE SUPPLIES				

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			35.70					
Dir Dep 20-04893	06/24/20 06/02/20	PERFO005 PERFORMANCE AUTO GLASS 1 OPEN PURCHASE ORDER	190.00	734 FOXMOOR DR 0-05-55-502-9003-53390	Budget	Aprv	227	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-05130	06/10/20	1 RESIN FILL CHIP IN WINDSHIELD	69.95	0-01-26-315-1113-23001	Budget	Aprv	268	1
			259.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 20-04755	06/24/20 05/27/20	PHOEN010 PHOENIX BUSINESS FORMS INC 1 City Clerk Office envelopes	81.25	2231 N.E. BLVD 0-01-20-120-2001-23015	Budget	Aprv	205	1
			12.50	CITY CLERK - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-04755	05/27/20	2 for accounting purposes	31.25	0-05-55-502-9007-53015	Budget	Aprv	206	1
			125.00	SHARED SVCS DIV - OFFICE SUPPLIES				
Dir Dep 20-04479	06/24/20 05/14/20	PRINT010 PRINT SOLUTIONS PLUS INC. 1 PRE AUTHORIZATION FORMS	510.00	1635 S. ORCHARD RD 0-01-20-145-1205-23015	Budget	Aprv	190	1
				TAX COLLECTOR - OFFICE SUPPLIES				
20-04526	05/15/20	1 ESTIMATED BILLS	922.23	0-01-20-145-1205-23015	Budget	Aprv	192	1
				TAX COLLECTOR - OFFICE SUPPLIES				
20-04526	05/15/20	2 ADVICE COPY ESTIMATED BILLS	623.13	0-01-20-145-1205-23015	Budget	Aprv	193	1
				TAX COLLECTOR - OFFICE SUPPLIES				
20-04759	05/27/20	1 12 OZ HAND SANITIZERS	57.60	0-05-55-502-9007-53043	Budget	Aprv	207	1
				SHARED SERVICES - ALLOC OFFICE EXPENSE				
20-04759	05/27/20	2 HAND SANITIZERS	57.60	0-07-55-502-8014-53043	Budget	Aprv	208	1
			21.60	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			7.20	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-04759	05/27/20	3 MASKS	47.20	0-05-55-502-9007-53043	Budget	Aprv	209	1
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
20-04759	05/27/20	4 MASKS	47.20	0-07-55-502-8014-53043	Budget	Aprv	210	1
			17.70	SHARED SERVICES - ALLOC OFFICE EXPENSE 0-01-20-145-1205-23043	Budget			2
			5.90	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-09-55-502-7007-53043	Budget			3
20-04784	05/28/20	1 REGULAR TAX BILLS	1,057.28	0-01-20-145-1205-23015	Budget	Aprv	211	1
				TAX COLLECTOR - OFFICE SUPPLIES				
20-04784	05/28/20	2 ADVICE TAX BILLS	714.38	0-01-20-145-1205-23015	Budget	Aprv	212	1
				TAX COLLECTOR - OFFICE SUPPLIES				
20-04976	06/04/20	1 PILOT BILLS	312.00	0-01-20-145-1205-23015	Budget	Aprv	246	1
			4,401.02	TAX COLLECTOR - OFFICE SUPPLIES				
Dir Dep 20-02194	06/24/20 02/11/20	PROCO005 PROCONEX 2 REPAIR KIT	285.00	PO BOX 757 0-05-55-502-9001-53353	Budget	Aprv	80	1
				GENERATION DIV - MAINT OF GAS TURBINE				

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20-02194	02/11/20	4 EST.SHIPPING	16.85	0-05-55-502-9001-53353	Budget	Aprv	81	1
			<u>301.85</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 20-05212	06/24/20 06/15/20	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 NYPA PAYMENT/VMU ADMIN	97,428.17	C/O JIM LAMPMANN 0-05-99-900-0000-00001	Budget	Aprv	285	1
			<u>97,428.17</u>	ACCOUNTS PAYABLE				
Dir Dep 20-04247	06/24/20 05/01/20	QEILL005 QEI LLC 1 SCADA SOFTWARE AGREEMENT	28,503.00	45 FADEM RD 0-05-55-502-9000-53016	Budget	Aprv	152	1
			<u>28,503.00</u>	ENGINEERING COMPUTER SOFTWARE				
Dir Dep 20-03860	06/24/20 04/16/20	QUINN005 QUINN COMMUNICATIONS & MARKETI 1 2020 VIDID CONTRACT	1,600.00	DBA SNJ TODAY G-02-57-881-2019-42107	Budget	Aprv	128	1
			<u>1,600.00</u>	UEZ 2ND GEN - MARKETING PROJECT 2019				
Dir Dep 20-00536	06/24/20 01/15/20	RENTA010 RENTAL COUNTRY INC. 3 OPEN PURCHASE ORDER	127.02	1044 WEST LANDIS AVE 0-01-26-290-3006-23028	Budget	Aprv	60	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-00545	01/16/20	3 OPEN PURCHASE ORDER FOR	120.21	0-07-55-502-8006-53077	Budget	Aprv	61	1
				MAINT OF DIST MAINS DIV - DIST REPAIRS				
20-00545	01/16/20	4 OPEN PURCHASE ORDER FOR	165.94	0-07-55-502-8006-53077	Budget	Aprv	62	1
				MAINT OF DIST MAINS DIV - DIST REPAIRS				
20-00545	01/16/20	5 OPEN PURCHASE ORDER FOR	63.49	0-07-55-502-8006-53077	Budget	Aprv	63	1
				MAINT OF DIST MAINS DIV - DIST REPAIRS				
20-00545	01/16/20	6 OPEN PURCHASE ORDER FOR	81.19	0-07-55-502-8006-53077	Budget	Aprv	64	1
				MAINT OF DIST MAINS DIV - DIST REPAIRS				
20-00545	01/16/20	7 OPEN PURCHASE ORDER FOR	100.94	0-07-55-502-8006-53077	Budget	Aprv	65	1
				MAINT OF DIST MAINS DIV - DIST REPAIRS				
20-00545	01/16/20	8 OPEN PURCHASE ORDER FOR	77.95	0-07-55-502-8006-53077	Budget	Aprv	66	1
				MAINT OF DIST MAINS DIV - DIST REPAIRS				
20-00665	01/23/20	2 Parts for Emergency Repairs	61.98	0-01-25-265-2402-23006	Budget	Aprv	74	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
20-00665	01/23/20	3 Parts for Emergency Repairs	117.99	0-01-25-265-2402-23006	Budget	Aprv	75	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
20-04931	06/02/20	1 FUEL TANK VENT VALVE GROMMET	10.99	0-07-55-502-8006-53001	Budget	Aprv	241	1
			<u>927.70</u>	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
Dir Dep 20-04003	06/24/20 04/21/20	RFDES005 RF DESIGN & INTEGRATION, INC. 1 Pwr Dist Unit-PD Tahoes/IS	1,890.00	792 HAUNTED LN 0-01-25-240-2502-22102	Budget	Aprv	129	1
			<u>1,890.00</u>	POLICE OPERATIONS - MOTORIZED EQUIPMENT				
Dir Dep 20-04317	06/24/20 05/05/20	RIBBO005 RIBBONS EXPRESS INC./ 1 CE400YC-Black/Eco Dev	145.00	DBA RE BUSINESS SOLUTIONS G-02-57-881-2020-45415	Budget	Aprv	162	1
				UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL				
20-04317	05/05/20	2 CE403YC-Magenta/Eco Dev	160.00	G-02-57-881-2020-45415	Budget	Aprv	163	1
				UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL				

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			305.00					
Dir Dep 20-00117	06/24/20 01/06/20	RICOH005 RICOH USA INC 5 48 MO LEASE FOR MP4055	212.93	PO BOX 41564 0-05-55-502-9006-53324	Budget	Aprv	13	1
20-00133	01/06/20	4 COPIER RENTAL 12 MONTHS (2020)	141.65	ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE 0-01-22-195-1604-23015	Budget	Aprv	14	1
20-00133	01/06/20	6 COPIER RENTAL 12 MONTHS (2020)	141.65	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	15	1
20-00135	01/06/20	4 COPIER RENTAL 12 MONTHS 2020	156.67	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1602-23015	Budget	Aprv	16	1
20-00135	01/06/20	6 COPIER RENTAL 12 MONTHS 2020	156.67	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	17	1
20-00235	01/08/20	10 MONTHLY RENTAL/LEASE FOR RICOH	54.06	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-26-315-1113-23015	Budget	Aprv	40	1
20-00235	01/08/20	11 MONTHLY RENTAL/LEASE FOR RICOH	8.32	VEHICLE MAINT - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	41	1
20-00235	01/08/20	12 MONTHLY RENTAL/LEASE FOR RICOH	20.80	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	42	1
20-00384	01/13/20	7 COLOR COPIER	59.28	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-155-1401-23015	Budget	Aprv	45	1
20-00384	01/13/20	8 ALLOCATED 3 MNT COPIER	47.43	LEGAL SOLICITOR - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	46	1
20-00384	01/13/20	9 ALLOCATED 3 MONTH COPIER	11.88	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	47	1
20-00405	01/13/20	5 OPEN PURCHASE ORDER	117.58	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	48	1
20-00406	01/13/20	5 OPEN PURCHASE ORDER	342.59	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	49	1
20-00441	01/14/20	5 48 MO LEASE FOR MP3555	122.61	POLICE OPERATIONS - OFFICE SUPPLIES 0-07-55-502-8004-53017	Budget	Aprv	52	1
20-00454	01/14/20	5 OPEN PURCHASE	342.59	OPERATION AND SUPERVISION DIV - MAINT OF 0-01-25-240-2502-23015	Budget	Aprv	53	1
20-00455	01/14/20	5 OPEN PURCHASE ORDER	184.49	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	54	1
20-00456	01/14/20	5 OPEN PURCHASE ORDER	85.65	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	55	1
20-00457	01/14/20	5 OPEN PURCHASE ORDER	105.51	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	56	1
20-00458	01/14/20	4 OPEN PURCHASE ORDER	177.05	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	57	1
20-00458	01/14/20	5 OPEN PURCHASE ORDER	177.05	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	58	1
20-00580	01/16/20	9 48 MONTH LEASE FOR MP3555	30.65	POLICE OPERATIONS - OFFICE SUPPLIES 0-07-55-502-8011-53324	Budget	Aprv	67	1
			30.65	UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI 0-09-55-502-7005-53324	Budget			2
20-00580	01/16/20	10 LINE FOR ACCOUNT COST TRACKING	61.31	SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI 0-05-55-502-9004-53324	Budget	Aprv	68	1
20-00580	01/16/20	11 48 MONTH LEASE FOR MP3555	30.65	UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI 0-07-55-502-8011-53324	Budget	Aprv	69	1
			30.65	UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI 0-09-55-502-7005-53324	Budget			2

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20-00580	01/16/20	12 LINE FOR ACCOUNT COST TRACKING	61.31	SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI 0-05-55-502-9004-53324	Budget	Aprv	70	1
20-00612	01/21/20	4 48 MO LEASE FOR MP2555	85.65	UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI 0-01-26-300-3001-23015	Budget	Aprv	71	1
20-00613	01/21/20	5 48 MO. LEASE FOR MP2555	85.65	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	72	1
20-00630	01/22/20	6 OPEN PURCHASE ORDER	325.76	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-25-240-2502-23015	Budget	Aprv	73	1
20-02080	02/07/20	4 OPEN PURCHASE ORDER	198.94	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	78	1
20-02080	02/07/20	5 OPEN PURCHASE ORDER	198.94	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	79	1
20-02728	03/02/20	4 Copier Rental 3 mos.	49.69	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-26-310-3101-23015	Budget	Aprv	97	1
20-02728	03/02/20	5 12%	14.57	CITY HALL BLDG - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	98	1
20-02728	03/02/20	6 3%	1.99	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	99	1
20-02758	03/03/20	4 ELE. ACCT.	296.90	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	100	1
20-02758	03/03/20	5 JAN, FEB. MARCH (3) MONTHS	161.79	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1102-23015	Budget	Aprv	101	1
			145.61	PURCHASING - OFFICE SUPPLIES 0-01-20-130-1202-23015	Budget			2
			64.72	FINANCE OPERATIONS - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget			3
			16.16	OPERATION AND SUPERVISION DIV - OFFICE S 0-09-55-502-7001-53015	Budget			4
20-02770	03/03/20	4 COPIER LEASE FOR MP2555,	85.65	SOLID WASTE-FINANCE - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	102	1
20-02852	03/09/20	3 PROSECUTOR COPIER RENTAL FEE	85.65	ADMIN-ACCTING DIV - OFFICE SUPPLIES 0-01-25-275-2801-23015	Budget	Aprv	103	1
20-02852	03/09/20	4 PROSCUTOR COPIER RENTAL FEE	177.05	PROSECUTOR - OFFICE SUPPLIES 0-01-25-275-2801-23015	Budget	Aprv	104	1
20-03129	03/17/20	2 3 MONTH LEASE FOR MP5055	148.84	PROSECUTOR - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	109	1
			99.23	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3501-23015	Budget			2
20-03199	03/19/20	2 3 Month Lease for MP2555	85.65	HEALTH-DIR OFFICE - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	111	1
20-03259	03/23/20	2 COPIER RENTAL RENEWAL	63.25	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-20-145-1205-23017	Budget	Aprv	114	1
			63.25	TAX COLLECTOR - MAINT OFFICE FURNITURE & 0-01-20-150-1204-23017	Budget			2
20-03260	03/23/20	8 3 month copier services.	138.99	TAX ASSESSOR - MAINT OFFICE FURNITURE & 0-01-20-120-2001-23015	Budget	Aprv	115	1
			21.38	CITY CLERK - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-03260	03/23/20	9 3 month copier services.	3.47	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-120-2001-23015	Budget	Aprv	116	1
			0.53	CITY CLERK - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2

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20-03260	03/23/20	10 for account purposes	53.46	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	117	1
20-04318	05/05/20	3 Ricoh Lease - MP2555 / IS	38.54	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-140-1104-23017	Budget	Aprv	164	1
			8.57	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-04318	05/05/20	4 Line for account cost tracking	38.54	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	165	1
20-04318	05/05/20	5 Ricoh Lease - MP2555 / IS	38.54	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-01-20-140-1104-23017	Budget	Aprv	166	1
			8.57	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-04318	05/05/20	6 Line for account cost tracking	38.54	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	167	1
20-04320	05/05/20	1 COPIER RENTAL / FINANCE	73.45	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-01-20-130-1202-23015	Budget	Aprv	168	1
20-04320	05/05/20	2 For account purposes	65.29	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	169	1
20-04320	05/05/20	3 For account purposes	16.32	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	170	1
20-04320	05/05/20	4 For account purposes	8.16	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	171	1
20-04320	05/05/20	5 COPIER RENTAL / FINANCE	73.45	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	172	1
20-04320	05/05/20	6 For account purposes	65.29	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	173	1
20-04320	05/05/20	7 For account purposes	16.32	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	174	1
20-04320	05/05/20	8 For account purposes	8.16	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	175	1
20-04324	05/05/20	2 MONTHLY RENTAL/LEASE	213.45	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-05-55-502-9003-53015	Budget	Aprv	176	1
20-04350	05/06/20	2 MONTHLY LEASE FOR COPIER	114.18	DIST DIV - OFFICE SUPPLIES 0-01-20-165-1109-23015	Budget	Aprv	177	1
			76.11	ENGINEERING - OFFICE SUPPLIES 0-01-20-180-1110-23015	Budget			2
20-04350	05/06/20	3 MONTHLY LEASE FOR COPIER	114.17	PLANNING DIV - OFFICE SUPPLIES 0-01-20-165-1109-23015	Budget	Aprv	178	1
			76.12	ENGINEERING - OFFICE SUPPLIES 0-01-20-180-1110-23015	Budget			2
20-05089	06/09/20	1 MONTHLY RENTAL/LEASE FOR RICOH	54.06	PLANNING DIV - OFFICE SUPPLIES 0-01-26-315-1113-23015	Budget	Aprv	254	1
20-05089	06/09/20	2 MONTHLY RENTAL/LEASE FOR RICOH	8.32	VEHICLE MAINT - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	255	1
20-05089	06/09/20	3 MONTHLY RENTAL/LEASE FOR RICOH	20.80	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	256	1
20-05114	06/10/20	1 MONTHLY LEASE FOR RICOH COPIER	106.58	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1101-23015	Budget	Aprv	261	1
20-05114	06/10/20	2 CONTINUATION OF ABOVE	85.26	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 0-05-55-502-9007-53015	Budget	Aprv	262	1
20-05114	06/10/20	3 CONTINUATION OF ABOVE	21.32	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	263	1

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20-05122	06/10/20	1 RICOH	177.05	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-43-490-2701-22103	Budget	Aprv	267	1
			<u>7,149.61</u>	COURT OPERATIONS - GENERAL EQUIPMENT PUR				
Dir Dep 20-00704	06/24/20 01/23/20	RUMSE005 RUMSEY ELECTRIC COMPANY 1 GENERAL ELECTRIC 755X052003	2,468.82	PO BOX 824429 0-05-55-512-9003-52000	Budget	Aprv	76	1
20-04036	04/22/20	1 ITRON 3860505	5,472.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	130	1
20-04262	05/01/20	1 ITRON K442531-001	1,300.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	159	1
20-04354	05/07/20	1 ALLEN-BRADLEY UNIT 11	979.20	DIST DIV - CAPITAL 0-05-55-502-9001-53353	Budget	Aprv	179	1
20-04354	05/07/20	2 ALLEN BRADLEY CLAYVILLE	979.20	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	180	1
20-04354	05/07/20	3 ALLEN BRADLEY UNIT 11	7,344.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	181	1
20-04354	05/07/20	4 ALLEN BRADLEY CLAYVILLE	7,344.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	182	1
20-04354	05/07/20	5 EST SHIPPING	25.54	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	183	1
20-04570	05/19/20	1 VMEU/AFL Fiber to Nursing/IS	110.00	GENERATION DIV - MAINT OF GAS TURBINE C-04-00-000-1925-78001	Budget	Aprv	194	1
20-04570	05/19/20	3 VMEU-AFL/IS	2,019.60	ORD 19-25 INFORMATION SYSTEMS C-04-00-000-1925-78001	Budget	Aprv	195	1
			<u>28,042.36</u>	ORD 19-25 INFORMATION SYSTEMS				
Dir Dep 20-00510	06/24/20 01/15/20	SERVI020 SERVICEMASTER JANITORIAL BY NA 7 2020 Janitorial Services	676.00	13 BRIELLE AVE 0-07-55-502-8005-53051	Budget	Aprv	59	1
			<u>676.00</u>	MAINT OF SERVICE BLDG DIV - JANITORIAL S				
Dir Dep 19-05952	06/24/20 08/15/19	SIEME010 SIEMENS ENERGY, INC. 5 EXPENSES FOR	9,738.89	DEPT. CH 14429 9-05-55-512-9001-52000	Budget	Aprv	2	1
19-05952	08/15/19	7 EXPENSES FOR	9,738.89	GENERATION DIV - CAPITAL 9-05-55-512-9001-52000	Budget	Aprv	3	1
19-05952	08/15/19	8 EXPENSES FOR	26,304.41	GENERATION DIV - CAPITAL 9-05-55-512-9001-52000	Budget	Aprv	4	1
19-05952	06/18/20	23 EXPENSES FOR	4.00	GENERATION DIV - CAPITAL 9-05-55-512-9001-52000	Budget	Aprv	5	1
			<u>45,786.19</u>	GENERATION DIV - CAPITAL				
Dir Dep 20-05048	06/24/20 06/09/20	SJREG005 SJ REGIONAL ANIMAL SHELTER 1 Services for animal holding	24,985.83	D/B/A CUMBERLAND CTY SPCA 0-01-27-340-2504-23098	Budget	Aprv	252	1
			<u>24,985.83</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
Dir Dep 20-05001	06/24/20 06/05/20	SONIT005 SONITROL SECURITY OF DELAWARE 1 MONITORING & BURG MAINTENANCE	405.00	802 FIRST STATE BLVD 0-01-25-240-2502-23044	Budget	Aprv	250	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				

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
			405.00					
Dir Dep 20-04572	06/24/20 05/19/20	SOUTH145 SOUTH JERSEY PAPER PROD. INC. 1 2 packs JEKWP-39829 @\$14.89	22.34	2400 INDUSTRIAL WAY 0-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	196	1
20-04572	05/19/20	2 22%	6.55	0-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	197	1
20-04572	05/19/20	3 3%	0.89	0-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	198	1
20-04785	05/28/20	1 Quote 5/12/20 Q021675	628.65	0-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	213	1
20-04785	05/28/20	2 1 bx/20 74N @ 23.73	17.80	0-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	214	1
20-04785	05/28/20	3 8 cases @ \$ 34.48 ea.	266.28	0-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	215	1
20-04785	05/28/20	4 3 boxes #503WH @ 59.82 bx/12	134.60	0-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	216	1
20-04785	05/28/20	5 10 cases/18 wpa11 L10	516.00	0-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	217	1
20-04785	05/28/20	6 22%	458.57	0-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	218	1
20-04785	05/28/20	7 3%	62.53	0-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	219	1
			2,114.21					
Dir Dep 20-04428	06/24/20 05/12/20	SOUTH290 SOUTH JERSEY CULLIGAN WATER 3 OPEN PURCHASE ORDER	137.10	780 SOUTH RTE. 73 0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	184	1
20-04511	05/14/20	6 RENTAL OF WATER COOLER	21.00	0-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	191	1
			158.10					
Dir Dep 20-04906	06/24/20 06/02/20	SPECI005 SPECIAL FLEET SERVICE 1 STANLEY DRILL ID07810	685.00	2500 SOUTH MAIN ST 0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	235	1
20-04906	06/10/20	4 CANVAS GLOVE BAGS	30.50	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	236	1
			715.50					
Dir Dep 20-02428	06/24/20 02/20/20	STUAR005 STUART C. IRBY CO. 6 EQUIPMENT BRACKET	2,404.20	PO BOX 741001 0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	86	1
20-02664	03/02/20	3 M18 477 ACSR	105.92	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	93	1
20-02664	03/02/20	4 M18 6T FIXED BG CRIMPING JAW	413.44	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	94	1
20-03094	03/13/20	3 UNDERGROUND BUSHING PROBE	273.11	0-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	107	1
20-03094	03/13/20	4 PROOF TESTER VOLTAGE	253.93	0-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	108	1
20-03204	03/19/20	2 1 WIRE SECONDARY RACK	2,216.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	112	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
			5,666.60					
Dir Dep 19-07007	06/24/20 09/30/19	THIST005 THIS & THAT UNIFORMS 1	43.00	1500 S. NEW RD 9-01-25-240-2502-23033	Budget	Aprv	6	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-07007	09/30/19	2	35.00	9-01-25-240-2502-23033	Budget	Aprv	7	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-02373	02/18/20	1	216.00	0-01-25-240-2502-23033	Budget	Aprv	84	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-02373	02/18/20	2	240.00	0-01-25-240-2502-23033	Budget	Aprv	85	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-02683	03/02/20	1	110.00	0-01-25-240-2502-23033	Budget	Aprv	95	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-02683	03/02/20	2	110.00	0-01-25-240-2502-23033	Budget	Aprv	96	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
			754.00					
Dir Dep 20-05145	06/24/20 06/10/20	THYSS005 THYSSENKRUPP ELEVATOR CORP 1 Invoice 3005291092 \$ 225.15	168.86	PO BOX 933004 0-01-26-310-3101-23018	Budget	Aprv	271	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-05145	06/10/20	2 22%	49.54	0-05-55-502-9007-53018	Budget	Aprv	272	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-05145	06/10/20	3 3%	6.75	0-07-55-502-8014-53018	Budget	Aprv	273	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-05145	06/10/20	4 Invoice 3005287131 \$ 1,020.51	765.38	0-01-26-310-3101-23018	Budget	Aprv	274	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-05145	06/10/20	5 22%	224.51	0-05-55-502-9007-53018	Budget	Aprv	275	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-05145	06/10/20	6 3%	30.62	0-07-55-502-8014-53018	Budget	Aprv	276	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-05145	06/10/20	7 Invoice 3005289214 \$ 216.37	162.28	0-01-26-310-3101-23018	Budget	Aprv	277	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-05145	06/10/20	8 22%	47.60	0-05-55-502-9007-53018	Budget	Aprv	278	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-05145	06/10/20	9 3%	6.49	0-07-55-502-8014-53018	Budget	Aprv	279	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			1,462.03					
Dir Dep 20-04640	06/24/20 05/20/20	TONYC005 TONY CAMPANA PLUMBING INC. 1 2461 BLACKWOOD DR EMERGENCY	2,480.00	112 N. ORCHARD RD G-12-60-800-7545-20532	Budget	Aprv	201	1
				CDP 45TH YEAR - REHAB CITY WIDE				
			2,480.00					
Dir Dep 20-04789	06/24/20 05/28/20	UNIFI010 UNIFIRST FIRST AID CORP 2 OPO FACE MASKS COVID-19 E/G	1,245.66	3499 RIDER TRAIL SOUTH 0-05-55-502-9001-53007	Budget	Aprv	220	1
				GENERATION DIV - SAFETY MATERIALS & SUPP				
20-04935	06/02/20	1 Item # 3035	48.52	0-07-55-502-8004-53015	Budget	Aprv	242	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
20-04935	06/02/20	2 Item # 51104	142.80	0-07-55-502-8004-53015	Budget	Aprv	243	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
			1,436.98					

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 20-02232	06/24/20 02/12/20	UNITE015 UNITED ELECTRIC 1 Sta 1 Engine Room LED Lights	960.00	PO BOX 826788 0-01-25-265-2402-23018	Budget	Aprv	82	1
20-02232	06/16/20	2 amount difference line	0.53	0-01-25-265-2402-23018	Budget	Aprv	83	1
			<u>959.47</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
Dir Dep 20-05107	06/24/20 06/10/20	VENA0005 VENA, DUSTIN 1 Safety Shoe Allowance 2020	120.00	WATER UTILITY 0-07-55-502-8004-53033	Budget	Aprv	258	1
			<u>120.00</u>	OPERATION AND SUPERVISION DIV - UNIFORM				
Dir Dep 20-05103	06/24/20 06/10/20	VINEL040 VINELAND AUTO ELECTRIC INC. 1 L2 LED Emergency Light Repair	125.00	382 S. DELSEA DR 0-01-25-265-2402-23001	Budget	Aprv	257	1
			<u>125.00</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
Dir Dep 20-02529	06/24/20 02/25/20	WALLA025 WALLACE SUPPLY COMPANY 7 Open Purchase Order for	9.84	108 SW BLVD 0-01-26-310-3101-23018	Budget	Aprv	87	1
20-02529	02/25/20	8 22%	2.89	0-05-55-502-9007-53018	Budget	Aprv	88	1
20-02529	02/25/20	9 3%	0.39	0-07-55-502-8014-53018	Budget	Aprv	89	1
20-02529	02/25/20	10 Open Purchase Order for	22.09	0-01-26-310-3101-23018	Budget	Aprv	90	1
20-02529	02/25/20	11 22%	6.48	0-05-55-502-9007-53018	Budget	Aprv	91	1
20-02529	02/25/20	12 3%	0.88	0-07-55-502-8014-53018	Budget	Aprv	92	1
			<u>42.57</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
Dir Dep 20-02873	06/24/20 03/09/20	WESCO005 WESCO DISTRIBUTION INC. 2 LIGHT BRACKET 4' X 2.25"	2,777.00	1751 SOULUTIONS CENTER 0-05-55-512-9003-52000	Budget	Aprv	105	1
20-02873	03/09/20	3 LIGHT BRACKET 4' X 2.25"	555.40	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	106	1
20-04278	05/04/20	5 GUY HOOK COMBINATION	511.98	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	160	1
20-04278	05/04/20	7 ROUND WASHER 3/8"	135.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	161	1
20-04905	06/02/20	1 SERVICE WIREHOLDER	115.63	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	234	1
			<u>4,095.01</u>	DIST DIV - CAPITAL				
Dir Dep 20-04448	06/24/20 05/12/20	WIREL005 WIRELESS ELECTRONICS INC DBA 1 HKN4192B - XTL POWER CABLE	383.30	WIRELESS COMMUNICATIONS & ELEC 0-01-25-240-2502-23053	Budget	Aprv	185	1
20-04448	05/12/20	2 800 MHZ ANTNN A KIT COAX & WHIP	230.00	POLICE OPERATIONS - RADIO EQUIPMENT 0-01-25-240-2502-23053	Budget	Aprv	186	1
20-04448	05/12/20	3 HKN6969B-XTL 17' CONTROL CABLE	650.00	POLICE OPERATIONS - RADIO EQUIPMENT 0-01-25-240-2502-23053	Budget	Aprv	187	1
				POLICE OPERATIONS - RADIO EQUIPMENT	REP			

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
20-04448	05/12/20	4 GKN6271A-IGNITION SENSE CABLE	99.00	0-01-25-240-2502-23053 POLICE OPERATIONS - RADIO EQUIPMENT	Budget	Aprv	188	1
20-04448	05/12/20	5 SHIPPING & HANDLING	35.00	0-01-25-240-2502-23053 POLICE OPERATIONS - RADIO EQUIPMENT	Budget	Aprv	189	1
			1,397.30					

Direct Deposit:	<u>Count</u> 65	<u>Line Items</u> 290	<u>Amount</u> 877,418.57
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There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	134,837.53	0.00	0.00	134,837.53
ELECTRIC UTILITY OPERATING FUND	0-05	229,727.73	0.00	0.00	229,727.73
WATER UTILITY OPERATING FUND	0-07	10,052.91	0.00	0.00	10,052.91
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>141,386.53</u>	<u>0.00</u>	<u>0.00</u>	<u>141,386.53</u>
Year Total:		516,004.70	0.00	0.00	516,004.70
CURRENT FUND	9-01	78.00	0.00	0.00	78.00
ELECTRIC UTILITY OPERATING FUND	9-05	<u>234,402.19</u>	<u>0.00</u>	<u>0.00</u>	<u>234,402.19</u>
Year Total:		234,480.19	0.00	0.00	234,480.19
GENERAL CAPITAL FUND	C-04	87,224.93	0.00	0.00	87,224.93
GRANT FUND	G-02	3,978.75	0.00	0.00	3,978.75
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>2,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,480.00</u>
Year Total:		6,458.75	0.00	0.00	6,458.75
SELF INSURANCE	T-22	33,250.00	0.00	0.00	33,250.00
Total of All Funds:		<u>877,418.57</u>	<u>0.00</u>	<u>0.00</u>	<u>877,418.57</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.54	134,916.07
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	134,838.07	0.54
0-01-203-55-252-0000	APPROPRIATION RESERVES	<u>78.00</u>	<u>0.00</u>
	Totals for Fund 0-01 :	134,916.61	134,916.61
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,978.75
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>3,978.75</u>	<u>0.00</u>
	Totals for Fund 0-02 :	3,978.75	3,978.75
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	87,224.93
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>87,224.93</u>	<u>0.00</u>
	Totals for Fund 0-04 :	87,224.93	87,224.93
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	464,129.92
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	103,434.04	0.00
0-05-203-55-252-0000	APPROPRIATION RESERVES	234,402.19	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>126,293.69</u>	<u>0.00</u>
	Totals for Fund 0-05 :	464,129.92	464,129.92
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.01	10,052.92
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>10,052.92</u>	<u>0.01</u>
	Totals for Fund 0-07 :	10,052.93	10,052.93

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	141,386.53	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>141,386.53</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		141,386.53	141,386.53	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,480.00	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>2,480.00</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		2,480.00	2,480.00	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	33,250.00	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>33,250.00</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		33,250.00	33,250.00	
	Grand Total:		<u>877,419.67</u>	<u>877,419.67</u>	

OFF-CYCLE PAYMENTS

June 12, 2020
11:22 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Batch Id: CDICKENS Batch Type: C Batch Date: 06/12/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-05177	06/12/20	06/12/20 MONTA020 MONTANA, KRISTINA 1 replacement DD dated 6-5-2020	10.00	POLICE 0-24-286-56-291-6300 DIRECT DEPOSIT	G/L	Aprv	2	1
			<u>10.00</u>					
20-05099	06/12/20	06/12/20 NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 6/12/2020	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>
	2	2	4,233.46

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	4,233.46	4,233.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,233.46</u>	<u>4,233.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,233.46
0-24-286-56-291-6100	CHILD SUPPORT	4,223.46	0.00
0-24-286-56-291-6300	DIRECT DEPOSIT	<u>10.00</u>	<u>0.00</u>
Grand Total:		<u>4,233.46</u>	<u>4,233.46</u>

June 12, 2020
11:30 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Rainwell Agency / Offcycle ACTS
Act date 6/15

Batch Id: CDICKENS Batch Type: C Batch Date: 06/12/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-05148	06/12/20 06/11/20	PITNE015 THE PITNEY BOWES BANK INC. 1 MONTHLY POSTAGE FOR		PO BOX 223648				
			75.43	0-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget	Aprv	8	1
			1.75	0-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			2
			99.92	0-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			3
			23.85	0-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			4
			128.30	0-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			5
			11.78	0-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			6
			469.97	0-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			7
			2.70	0-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			8
			134.12	0-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			9
			694.69	0-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget			10
			310.80	0-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			11
			12.60	0-01-20-180-1111-23052 PLANNING BOARD - POSTAGE	Budget			12
			29.15	0-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			13
			198.97	0-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget			14
			794.66	0-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget			15
			16.50	0-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget			16
			1,170.87	0-01-43-490-2701-23052 COURT OPERATIONS - POSTAGE	Budget			17
			4.65	0-01-26-315-1113-23052 VEHICLE MAINT - POSTAGE	Budget			18
			102.05	0-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget			19
			48.11	0-01-20-180-1110-23052 PLANNING DIV - POSTAGE	Budget			20
			255.35	0-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget			21
			162.69	0-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget			22
			25.01	0-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget			23
			7.00	0-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			24

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1.69	0-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget			25
			7.80	0-07-55-502-8004-53052 OPERATION AND SUPERVISION DIV - POSTAGE	Budget			26
			18.98	G-02-57-881-2020-45452 UEZ 2ND GEN - ECON DEV 2020 POSTAGE	Budget			28
			1.45	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget			29
			446.13	0-09-55-502-7004-53052 SOLID WASTE - POSTAGE	Budget			30
			66.76	0-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			31
			14.26	0-09-55-502-7007-53052 SOLID WASTE SHARED OPER - POSTAGE	Budget			32
			2.98	0-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			33
			2.98	0-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget			34
			227.75	0-07-55-502-8011-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget			35
			227.75	0-09-55-502-7005-53052 SOLID WASTE-CUSTOMER SERVICE - POSTAGE	Budget			36
			1.06	0-01-20-110-1001-23052 MAYOR - POSTAGE	Budget			37
			52.50	0-01-21-185-1112-23052 ZONING BOARD OF ADJUSTMENTS - POSTAGE	Budget			38
			8.22	G-02-58-607-2020-90953 SNJ PERINATAL COOP - (SRAE) 10/19-9/20	Budget			39
20-05148	06/11/20	2 ELE ACCT	29.30	0-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	9	1
20-05148	06/11/20	3 ELE ACCT	1.50	0-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	10	1
20-05148	06/11/20	4 ELE ACCT	5.95	0-05-55-502-9005-53052 UTILITY BILLING DIV - POSTAGE	Budget	Aprv	11	1
20-05148	06/11/20	5 ELE ACCT	455.50	0-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget	Aprv	12	1
20-05148	06/11/20	6 ELE ACCT	249.10	0-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	13	1
20-05148	06/11/20	7 CDP	27.90	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	14	1
			<u>6,630.48</u>					
Dir Dep	06/12/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575				
20-05100	06/12/20	1 Payroll Check Dated 6/12/2020	1,107.15	0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
20-05100	06/12/20	2 Payroll Check Dated 6/12/2020	136.83	0-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,243.98</u>					
Dir Dep	06/12/20	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
20-05102	06/10/20	1 CHECK REGISTER FOR 06/09/2020	2,318.60	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	4	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
20-05102	06/10/20	2 CHECK REGISTER FOR 06/09/2020	12,982.56	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	5	1
20-05102	06/10/20	3 CHECK REGISTER FOR 06/09/2020	488.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	6	1
20-05102	06/10/20	4 CHECK REGISTER FOR 06/09/2020	6,446.81	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	7	1
			<u>22,235.97</u>					
Dir Dep	06/12/20	VALIC005 VALIC		C/O JP MORGAN CHASE				
20-05101	06/12/20	1 Payroll Check Dated 6/12/2020	8,795.00	0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,795.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	4	14	38,905.43

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,836.17	0.00	0.00	4,836.17
ELECTRIC UTILITY OPERATING FUND	0-05	741.35	0.00	0.00	741.35
WATER UTILITY OPERATING FUND	0-07	305.29	0.00	0.00	305.29
SOLID WASTE UTILITY OPERATING FUND	0-09	691.12	0.00	0.00	691.12
PAYROLL AGENCY FUND	0-24	0.00	0.00	10,038.98	10,038.98
Year Total:		6,573.93	0.00	10,038.98	16,612.91
GRANT FUND	G-02	28.65	0.00	0.00	28.65
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	27.90	0.00	0.00	27.90
Year Total:		56.55	0.00	0.00	56.55
WORKERS COMP	T-20	19,917.37	0.00	0.00	19,917.37
SELF INSURANCE	T-22	2,318.60	0.00	0.00	2,318.60
Year Total:		22,235.97	0.00	0.00	22,235.97
Total of All Funds:		28,866.45	0.00	10,038.98	38,905.43

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,836.17
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	4,836.17	0.00
	Totals for Fund 0-01 :	4,836.17	4,836.17
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	28.65
0-02-203-55-000-0000	APPROPRIATED RESERVES	28.65	0.00
	Totals for Fund 0-02 :	28.65	28.65
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	741.35
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	741.35	0.00
	Totals for Fund 0-05 :	741.35	741.35
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	305.29
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	305.29	0.00
	Totals for Fund 0-07 :	305.29	305.29
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	691.12
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	691.12	0.00
	Totals for Fund 0-09 :	691.12	691.12
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27.90
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	27.90	0.00
	Totals for Fund 0-12 :	27.90	27.90
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,917.37

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>19,917.37</u>	<u>0.00</u>	
	Totals for Fund 0-20 :		19,917.37	19,917.37	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,318.60	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>2,318.60</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		2,318.60	2,318.60	
0-24-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	10,038.98	
0-24-286-56-291-0700	DCRP PENSION		1,107.15	0.00	
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen		136.83	0.00	
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC		<u>8,795.00</u>	<u>0.00</u>	
	Totals for Fund 0-24 :		10,038.98	10,038.98	
	Grand Total:		<u>38,905.43</u>	<u>38,905.43</u>	

Wire 505790

6/10/2020

June 10, 2020
08:45 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 06/10/20 Checking Account: 05GENERAL 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
17315 20-04587	06/10/20 05/19/20	REGIO020 REGIONAL GREENHOUSE GAS 1 CO2 emission allowance	402,500.00 <u>402,500.00</u>	INITIATIVE INC. 0-05-99-900-0000-00028 CO2 ALLOWANCES	Budget	Aprv	1	1

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	402,500.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	402,500.00	0.00	0.00	402,500.00
Total of All Funds:		<u>402,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>402,500.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	402,500.00
0-05-199-04-159-0000	C02 ALLOWANCES	<u>402,500.00</u>	<u>0.00</u>
	Grand Total:	402,500.00	402,500.00

June 10, 2020
08:58 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Sub May 2020 pay 6/15/2020
Page No: 1
oery

Batch Id: CDICKENS Batch Type: M Batch Date: 06/15/20 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
17316 20-05032	06/15/20 06/09/20	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 JUNE 2020/MAY BILL - CITY	431,259.02	DIV OF PENSIONS & BENEFITS 0-01-23-220-0000-23047	Budget	Aprv	1	1
20-05032	06/09/20	2 JUNE 2020/MAY BILL - LIBRARY	16,087.77	GROUP HEALTH INSURANCE FOR EM 0-01-29-390-4501-23047	Budget	Aprv	2	1
20-05032	06/09/20	3 JUNE 2020/MAY BILL - ELECTRIC	131,778.57	LIBRARY MIN APPROP - GROUP HEALTH INSURA 0-05-55-503-0000-53047	Budget	Aprv	3	1
20-05032	06/09/20	4 JUNE 2020/MAY BILL - WATER	37,651.02	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	4	1
20-05032	06/09/20	5 JUNE 2020/MAY BILL - SW	3,137.58	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-09-55-503-0000-53047	Budget	Aprv	5	1
20-05032	06/09/20	6 JUNE 2020/MAY BILL - GRANT	75.28	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	6	1
20-05032	06/09/20	7 JUNE 2020/MAY BILL - GRANT	6,166.36	CDP 45TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2020-45447	Budget	Aprv	7	1
20-05032	06/09/20	8 JUNE 2020/MAY BILL - GRANT	752.82	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE G-02-57-881-2020-45202	Budget	Aprv	8	1
20-05032	06/09/20	9 JUNE 2020/MAY BILL - GRANT	608.56	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020 G-02-58-608-2019-91105	Budget	Aprv	9	1
			<u>627,516.98</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	9	627,516.98

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	447,346.79	0.00	0.00	447,346.79
ELECTRIC UTILITY OPERATING FUND	0-05	131,778.57	0.00	0.00	131,778.57
WATER UTILITY OPERATING FUND	0-07	37,651.02	0.00	0.00	37,651.02
SOLID WASTE UTILITY OPERATING FUND	0-09	3,137.58	0.00	0.00	3,137.58
Year Total:		<u>619,913.96</u>	<u>0.00</u>	<u>0.00</u>	<u>619,913.96</u>
GRANT FUND	G-02	7,527.74	0.00	0.00	7,527.74
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	75.28	0.00	0.00	75.28
Year Total:		<u>7,603.02</u>	<u>0.00</u>	<u>0.00</u>	<u>7,603.02</u>
Total of All Funds:		<u><u>627,516.98</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>627,516.98</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	447,346.79
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	447,346.79	0.00
	Totals for Fund 0-01 :	<u>447,346.79</u>	<u>447,346.79</u>
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,527.74
0-02-203-55-000-0000	APPROPRIATED RESERVES	7,527.74	0.00
	Totals for Fund 0-02 :	<u>7,527.74</u>	<u>7,527.74</u>
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	131,778.57
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	131,778.57	0.00
	Totals for Fund 0-05 :	<u>131,778.57</u>	<u>131,778.57</u>
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	37,651.02
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	37,651.02	0.00
	Totals for Fund 0-07 :	<u>37,651.02</u>	<u>37,651.02</u>
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,137.58
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	3,137.58	0.00
	Totals for Fund 0-09 :	<u>3,137.58</u>	<u>3,137.58</u>
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 :	<u>75.28</u>	<u>75.28</u>
	Grand Total:	<u><u>627,516.98</u></u>	<u><u>627,516.98</u></u>

June 10, 2020
12:42 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
paydate 6/10/2020
Eff. date 6/11/2020

Batch Id: PARIECK Batch Type: C Batch Date: 06/10/20 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 19-08874	06/10/20 12/06/19	COLON035 COLONIAL ELECTRIC SUPPLY 1 Small tools/IS	1,838.38	201 W CHURCH RD 9-01-20-140-1104-23029	Budget	Aprv	23	1
			408.53	MGMT INFO SYSTEMS - SMALL TOOLS 9-07-55-502-8015-53029	Budget			2
19-08874	12/06/19	2 Line for Account cost Tracking	1,838.38	INFO SYSTEMS-WATER - SMALL TOOLS 9-05-55-502-9008-53029	Budget	Aprv	24	1
19-08874	12/06/19	3 Line for Split Account Costs.	314.30	INFO SYSTEMS-ELECTRIC - SMALL TOOLS 9-01-20-140-1104-23017	Budget	Aprv	25	1
			69.85	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-08874	12/06/19	4 Line for Account Cost Tracking	314.30	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	26	1
19-08874	06/09/20	5 CHANGE ORDER FOR ADDITIONAL	47.25	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23029	Budget	Aprv	27	1
			10.50	MGMT INFO SYSTEMS - SMALL TOOLS 9-07-55-502-8015-53029	Budget			2
19-08874	06/09/20	6 ELE ACCT FOR CHANGE ORDER	47.25	INFO SYSTEMS-WATER - SMALL TOOLS 9-05-55-502-9008-53029	Budget	Aprv	28	1
				INFO SYSTEMS-ELECTRIC - SMALL TOOLS				
20-00079	01/06/20	11 OPEN PURCHASE ORDER	95.39	0-05-55-502-9003-53384	Budget	Aprv	12	1
20-00079	01/06/20	13 OPEN PURCHASE ORDER	205.00	DIST DIV - MAINT OF UNDERGROUND LINES 0-05-55-502-9003-53381	Budget	Aprv	13	1
20-00079	01/06/20	22 OPEN PURCHASE ORDER	63.68	DIST DIV - MAINT OF OH LINES 0-05-55-502-9003-53381	Budget	Aprv	14	1
20-00079	01/06/20	28 OPEN PURCHASE ORDER	63.12	DIST DIV - MAINT OF OH LINES 0-05-55-502-9003-53381	Budget	Aprv	15	1
20-00079	01/06/20	29 OPEN PURCHASE ORDER	105.03	DIST DIV - MAINT OF OH LINES 0-05-55-502-9003-53381	Budget	Aprv	16	1
20-00079	01/06/20	30 OPEN PURCHASE ORDER	93.80	DIST DIV - MAINT OF OH LINES 0-05-55-502-9003-53384	Budget	Aprv	17	1
20-00079	01/06/20	32 OPEN PURCHASE ORDER	252.57	DIST DIV - MAINT OF UNDERGROUND LINES 0-05-55-502-9003-53384	Budget	Aprv	18	1
20-00079	01/06/20	33 OPEN PURCHASE ORDER	112.75	DIST DIV - MAINT OF UNDERGROUND LINES 0-05-55-502-9003-53384	Budget	Aprv	19	1
20-00079	01/06/20	34 OPEN PURCHASE ORDER	63.87	DIST DIV - MAINT OF UNDERGROUND LINES 0-05-55-502-9003-53384	Budget	Aprv	20	1
20-00079	01/06/20	37 OPEN PURCHASE ORDER	65.91	DIST DIV - MAINT OF UNDERGROUND LINES 0-05-55-502-9003-53381	Budget	Aprv	21	1
20-00079	01/06/20	38 OPEN PURCHASE ORDER	9.14	DIST DIV - MAINT OF OH LINES 0-05-55-502-9003-53381	Budget	Aprv	22	1
				DIST DIV - MAINT OF OH LINES				
20-00413	01/13/20	3 OPO PARTS/SUPPLIES PP ELE/GEN	111.43	0-05-55-502-9001-53353	Budget	Aprv	6	1
20-00413	01/13/20	4 OPO PARTS/SUPPLIES PP ELE/GEN	47.90	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	7	1
20-03333	03/25/20	1 TYPE 4 MILD STEEL	797.05	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-512-9003-52000	Budget	Aprv	8	1
20-04256	05/01/20	1 TRAFFIC SIGNAL CONTROL CABLE	2,247.75	DIST DIV - CAPITAL 0-05-55-502-9003-53386	Budget	Aprv	9	1
				DIST DIV - MAINT STREET & TRAFFIC LIGHTS				

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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
20-04321	05/05/20	1 CLEAR LUBE	210.48	0-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	10	1
20-04424	05/12/20	1 AERIAL SUPPORT TIES	759.00	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	11	1
			<u>10,192.61</u>					
Dir Dep 20-02049	06/10/20 02/06/20	COMCA005 COMCAST 5 OPEN PURCHASE ORDER	7.03	PO BOX 3005 0-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	29	1
			<u>7.03</u>					
Dir Dep 20-05091	06/10/20 06/09/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	4,751.50	VALLEY FORGE CORPORATE CENTER 0-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	5	1
			<u>4,751.50</u>					
Dir Dep 20-05058	06/10/20 06/09/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	316.00	ALTERNATIVE MARKETS T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	4	1
			<u>316.00</u>					
Dir Dep 20-05042	06/10/20 06/09/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 06/02/2020	4,005.75	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
20-05042	06/09/20	2 CHECK REGISTER FOR 06/02/2020	15,025.63	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
20-05042	06/09/20	3 CHECK REGISTER FOR 06/02/2020	2,311.25	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
20-05042	06/09/20	4 CHECK REGISTER FOR 06/02/2020	11.75	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	30	1
			<u>21,354.38</u>					

	Count	Line Items	Amount
Direct Deposit:	5	30	36,621.52

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	10,062.40	0.00	0.00	10,062.40
CURRENT FUND	9-01	2,199.93	0.00	0.00	2,199.93
ELECTRIC UTILITY OPERATING FUND	9-05	2,199.93	0.00	0.00	2,199.93
WATER UTILITY OPERATING FUND	9-07	488.88	0.00	0.00	488.88
Year Total:		<u>4,888.74</u>	<u>0.00</u>	<u>0.00</u>	<u>4,888.74</u>
WORKERS COMP	T-20	17,664.63	0.00	0.00	17,664.63
SELF INSURANCE	T-22	4,005.75	0.00	0.00	4,005.75
Year Total:		<u>21,670.38</u>	<u>0.00</u>	<u>0.00</u>	<u>21,670.38</u>
Total of All Funds:		<u><u>36,621.52</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>36,621.52</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,199.93
0-01-203-55-252-0000	APPROPRIATION RESERVES	<u>2,199.93</u>	<u>0.00</u>
	Totals for Fund 0-01 :	2,199.93	2,199.93
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,262.33
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	10,062.40	0.00
0-05-203-55-252-0000	APPROPRIATION RESERVES	<u>2,199.93</u>	<u>0.00</u>
	Totals for Fund 0-05 :	12,262.33	12,262.33
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	488.88
0-07-203-55-252-0000	APPROPRIATION RESERVES	<u>488.88</u>	<u>0.00</u>
	Totals for Fund 0-07 :	488.88	488.88
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17,664.63
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>17,664.63</u>	<u>0.00</u>
	Totals for Fund 0-20 :	17,664.63	17,664.63
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,005.75
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>4,005.75</u>	<u>0.00</u>
	Totals for Fund 0-22 :	4,005.75	4,005.75
	Grand Total:	<u><u>36,621.52</u></u>	<u><u>36,621.52</u></u>

June 10, 2020
12:50 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

cks
PAYDATE 6/10/2020

Batch Id: PARIECK Batch Type: C Batch Date: 06/10/20 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
20-04984	06/05/20	06/10/20 BARK02 BARKER, GELFAND, JAMES & 1 SPECIAL COUNSEL/ INS.SER.	10,340.00	SARVAS, P.C. T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	11	1
			<u>10,340.00</u>					
20-05033	06/09/20	06/10/20 DELTA010 DELTA DENTAL PLAN OF N.J. INC. 1 JUNE 2020 - CITY	8,221.32	PO BOX 36483 0-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	1	1
20-05033	06/09/20	2 JUNE 2020 - LIBRARY	377.49	0-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	2	1
20-05033	06/09/20	3 JUNE 2020 - ELECTRIC	2,520.42	0-05-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	3	1
20-05033	06/09/20	4 JUNE 2020 - WATER	720.12	0-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	4	1
20-05033	06/09/20	5 JUNE 2020 - SOLID WASTE	60.01	0-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	5	1
20-05033	06/09/20	6 JUNE 2020 - GRANT	21.99	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	6	1
20-05033	06/09/20	7 JUNE 2020 - GRANT	9.77	G-12-60-800-7544-20534 CDP 44TH YEAR - REHAB ADMIN	Budget	Aprv	7	1
20-05033	06/09/20	8 JUNE 2020 - GRANT	12.22	G-12-60-801-7726-20195 CDP - HOME 26TH YEAR - ADMIN VINELAND	Budget	Aprv	8	1
20-05033	06/09/20	9 JUNE 2020 - GRANT	48.87	G-02-58-608-2019-91105 CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20	Budget	Aprv	9	1
20-05033	06/09/20	10 JUNE 2020 - TRUST	9.77	T-23-00-000-0000-85701 NON-DEPT - AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	10	1
			<u>12,001.98</u>					

Checks:	<u>Count</u> 2	<u>Line Items</u> 11	<u>Amount</u> 22,341.98
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There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	8,598.81	0.00	0.00	8,598.81
ELECTRIC UTILITY OPERATING FUND	0-05	2,520.42	0.00	0.00	2,520.42
WATER UTILITY OPERATING FUND	0-07	720.12	0.00	0.00	720.12
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>60.01</u>	<u>0.00</u>	<u>0.00</u>	<u>60.01</u>
Year Total:		11,899.36	0.00	0.00	11,899.36
GRANT FUND	G-02	48.87	0.00	0.00	48.87
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>43.98</u>	<u>0.00</u>	<u>0.00</u>	<u>43.98</u>
Year Total:		92.85	0.00	0.00	92.85
SELF INSURANCE	T-22	10,340.00	0.00	0.00	10,340.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>9.77</u>	<u>0.00</u>	<u>0.00</u>	<u>9.77</u>
Year Total:		10,349.77	0.00	0.00	10,349.77
Total of All Funds:		<u>22,341.98</u>	<u>0.00</u>	<u>0.00</u>	<u>22,341.98</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,598.81
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>8,598.81</u>	<u>0.00</u>
	Totals for Fund 0-01 :	8,598.81	8,598.81
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	48.87
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>48.87</u>	<u>0.00</u>
	Totals for Fund 0-02 :	48.87	48.87
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,520.42
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>2,520.42</u>	<u>0.00</u>
	Totals for Fund 0-05 :	2,520.42	2,520.42
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	720.12
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>720.12</u>	<u>0.00</u>
	Totals for Fund 0-07 :	720.12	720.12
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	60.01
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>60.01</u>	<u>0.00</u>
	Totals for Fund 0-09 :	60.01	60.01
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	43.98
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>43.98</u>	<u>0.00</u>
	Totals for Fund 0-12 :	43.98	43.98
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,340.00
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>10,340.00</u>	<u>0.00</u>
	Totals for Fund 0-22 :	10,340.00	10,340.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
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>22,341.98</u>	<u>22,341.98</u>	

June 12, 2020
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CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 6/12/2020 Page No: 1
Eff. date 6/15/2020

Batch Id: PARIECK Batch Type: C Batch Date: 06/12/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	06/12/20	ALLEN005 ALLEN ASSOCIATES		THE COMMONS AT BREWSTER				
20-05172	06/11/20	1 JUNE 2020 - CITY	21,739.80	0-01-23-220-0000-23047	Budget	Aprv	1	1
				GROUP HEALTH INSURANCE FOR EM				
20-05172	06/11/20	2 JUNE 2020 - LIBRARY	749.64	0-01-29-390-4501-23047	Budget	Aprv	2	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
20-05172	06/11/20	3 JUNE 2020 - ELECTRIC	6,461.53	0-05-55-503-0000-53047	Budget	Aprv	3	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-05172	06/11/20	4 JUNE 2020 - WATER	1,894.97	0-07-55-503-0000-53047	Budget	Aprv	4	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-05172	06/11/20	5 JUNE 2020 - SOLID WASTE	155.33	0-09-55-503-0000-53047	Budget	Aprv	5	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-05172	06/11/20	6 JUNE 2020 - GRANT	4.36	G-12-60-800-7545-21471	Budget	Aprv	6	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-05172	06/11/20	7 JUNE 2020 - GRANT	0.39	G-12-60-800-7544-20534	Budget	Aprv	7	1
				CDP 44TH YEAR - REHAB ADMIN				
20-05172	06/11/20	8 JUNE 2020 - GRANT	0.49	G-12-60-801-7726-20195	Budget	Aprv	8	1
				CDP - HOME 26TH YEAR - ADMIN VINELAND				
20-05172	06/11/20	9 JUNE 2020 - GRANT	290.05	G-02-57-881-2020-45447	Budget	Aprv	9	1
				UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE				
20-05172	06/11/20	10 JUNE 2020 - GRANT	36.78	G-02-57-881-2020-45202	Budget	Aprv	10	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020				
20-05172	06/11/20	11 JUNE 2020 - GRANT	31.34	G-02-58-608-2019-91105	Budget	Aprv	11	1
				CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
20-05172	06/11/20	12 JUNE 2020 - TRUST	0.39	T-23-00-000-0000-85701	Budget	Aprv	12	1
				NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
			31,365.07					

	Count	Line Items	Amount
Direct Deposit:	1	12	31,365.07

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	22,489.44	0.00	0.00	22,489.44
ELECTRIC UTILITY OPERATING FUND	0-05	6,461.53	0.00	0.00	6,461.53
WATER UTILITY OPERATING FUND	0-07	1,894.97	0.00	0.00	1,894.97
SOLID WASTE UTILITY OPERATING FUND	0-09	155.33	0.00	0.00	155.33
Year Total:		31,001.27	0.00	0.00	31,001.27
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
COUNCIL ON AFFORDABLE HOUSING	T-23	0.39	0.00	0.00	0.39
Total of All Funds:		31,365.07	0.00	0.00	31,365.07

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	22,489.44
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	22,489.44	0.00
	Totals for Fund 0-01 :	22,489.44	22,489.44
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	6,461.53
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	6,461.53	0.00
	Totals for Fund 0-05 :	6,461.53	6,461.53
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,894.97
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,894.97	0.00
	Totals for Fund 0-07 :	1,894.97	1,894.97
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	155.33
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	155.33	0.00
	Totals for Fund 0-09 :	155.33	155.33
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.24
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	5.24	0.00
	Totals for Fund 0-12 :	5.24	5.24
0-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	0.39
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	0.39	0.00
	Totals for Fund 0-23 :	0.39	0.39
	Grand Total:	31,365.07	31,365.07

June 12, 2020
01:12 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

cks
paydate 6/12/2020

Batch Id: PARIECK Batch Type: C Batch Date: 06/12/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
06/12/20 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.				PO BOX 24011				
20-05161	06/11/20	1 JUNE 2020 - CITY	7,801.25	0-01-23-220-0000-23047	Budget	Aprv	11	1
20-05161	06/11/20	2 JUNE 2020 - LIBRARY	198.60	0-01-29-390-4501-23047	Budget	Aprv	12	1
20-05161	06/11/20	3 JUNE 2020 - ELECTRIC	2,387.67	0-05-55-503-0000-53047	Budget	Aprv	13	1
20-05161	06/11/20	4 JUNE 2020 - WATER	682.19	0-07-55-503-0000-53047	Budget	Aprv	14	1
20-05161	06/11/20	5 JUNE 2020 - SOLID WASTE	56.85	0-09-55-503-0000-53047	Budget	Aprv	15	1
20-05161	06/11/20	6 JUNE 2020 - GRANT	193.64	G-02-57-881-2020-45447	Budget	Aprv	16	1
20-05161	06/11/20	7 JUNE 2020 - GRANT	49.65	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE	Budget	Aprv	17	1
			<u>11,369.85</u>	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020				
06/12/20 NATIO001 NATIONAL VISION ADMINISTRATORS				LLC				
20-05171	06/11/20	1 JUNE 2020 - CITY	3,130.77	0-01-23-220-0000-23047	Budget	Aprv	2	1
20-05171	06/11/20	2 JUNE 2020 - LIBRARY	71.44	0-01-29-390-4501-23047	Budget	Aprv	3	1
20-05171	06/11/20	3 JUNE 2020 - ELECTRIC	941.80	0-05-55-503-0000-53047	Budget	Aprv	4	1
20-05171	06/11/20	4 JUNE 2020 - WATER	269.09	0-07-55-503-0000-53047	Budget	Aprv	5	1
20-05171	06/11/20	5 JUNE 2020 - SOLID WASTE	22.42	0-09-55-503-0000-53047	Budget	Aprv	6	1
20-05171	06/11/20	6 JUNE 2020 - GRANT	0.34	G-12-60-800-7545-21471	Budget	Aprv	7	1
20-05171	06/11/20	7 JUNE 2020 - GRANT	42.08	G-02-57-881-2020-45447	Budget	Aprv	8	1
20-05171	06/11/20	8 JUNE 2020 - GRANT	3.41	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE	Budget	Aprv	9	1
20-05171	06/11/20	9 JUNE 2020 - GRANT	3.41	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020	Budget	Aprv	10	1
			<u>4,484.76</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
06/12/20 SPIRI005 SPIRIT & TRUTH MINISTRIES INC.				PO BOX 89				
20-05178	06/12/20	1 Contribution to Spirit and	5,000.00	0-05-55-502-9006-53038	Budget	Aprv	1	1
			<u>5,000.00</u>	ADMIN-ACCTING DIV - MISCELLANEOUS				

Checks:	<u>Count</u> 3	<u>Line Items</u> 17	<u>Amount</u> 20,854.61
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There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	11,202.06	0.00	0.00	11,202.06
ELECTRIC UTILITY OPERATING FUND	0-05	8,329.47	0.00	0.00	8,329.47
WATER UTILITY OPERATING FUND	0-07	951.28	0.00	0.00	951.28
SOLID WASTE UTILITY OPERATING FUND	0-09	79.27	0.00	0.00	79.27
Year Total:		20,562.08	0.00	0.00	20,562.08
GRANT FUND	G-02	292.19	0.00	0.00	292.19
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	0.34	0.00	0.00	0.34
Year Total:		292.53	0.00	0.00	292.53
Total of All Funds:		20,854.61	0.00	0.00	20,854.61

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,202.06
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	11,202.06	0.00
	Totals for Fund 0-01 :	11,202.06	11,202.06
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	292.19
0-02-203-55-000-0000	APPROPRIATED RESERVES	292.19	0.00
	Totals for Fund 0-02 :	292.19	292.19
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,329.47
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	8,329.47	0.00
	Totals for Fund 0-05 :	8,329.47	8,329.47
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	951.28
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	951.28	0.00
	Totals for Fund 0-07 :	951.28	951.28
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	79.27
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	79.27	0.00
	Totals for Fund 0-09 :	79.27	79.27
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	0.34
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	0.34	0.00
	Totals for Fund 0-12 :	0.34	0.34
	Grand Total:	20,854.61	20,854.61

June 17, 2020
08:20 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

AKH
Paydate 6/17/2020 Page No: 1
Eff. date 6/18/2020

Batch Id: PARIECK Batch Type: C Batch Date: 06/17/20 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 20-05117	06/17/20 06/10/20	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	293,428.00 <u>293,428.00</u>	MARKETING LLC. 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
Dir Dep 20-05085	06/17/20 06/09/20	EXELO005 EXELON GENERATION COMPANY 1 Power Purchase / VMU Admin	402,846.08 <u>402,846.08</u>	1310 POINT ST 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
Dir Dep 20-04965	06/17/20 06/03/20	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	854,042.56 <u>854,042.56</u>	700 UNIVERSE BLVD 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
Dir Dep 20-05238	06/17/20 06/16/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	11,152.25 <u>11,152.25</u>	VALLEY FORGE CORPORATE CENTER 0-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	1	1
Dir Dep 20-05030	06/17/20 06/08/20	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS UNIT 11 ELEC/GEN	77,142.23	PO BOX 6091 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
20-05060	06/09/20	1 NATURAL GAS-CLAYVILLE ELEC/GEN	24,925.22 <u>102,067.45</u>	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1

	Count	Line Items	Amount
Direct Deposit:	5	6	1,663,536.34

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	1,663,536.34	0.00	0.00	1,663,536.34
Total of All Funds:		<u>1,663,536.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,663,536.34</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,663,536.34
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	11,152.25	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>1,652,384.09</u>	<u>0.00</u>
	Grand Total:	<u>1,663,536.34</u>	<u>1,663,536.34</u>

June 18, 2020
08:04 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Payroll ck
paydate 6/19/2020*

Batch Id: PARIECK Batch Type: C Batch Date: 06/19/20 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
20-05272	06/19/20	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll check dated 06-19-2020	4,050.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,050.46</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	4,050.46

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	4,050.46	4,050.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,050.46</u>	<u>4,050.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,050.46
0-24-286-56-291-6100	CHILD SUPPORT	<u>4,050.46</u>	<u>0.00</u>
	Grand Total:	<u>4,050.46</u>	<u>4,050.46</u>

June 19, 2020
08:43 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH-payroll+offcycle
paydate 6/19/20
Eff. date 6/22/20

Batch Id: PARIECK Batch Type: C Batch Date: 06/19/20 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 20-05159	06/19/20 06/11/20	COMCA005 COMCAST 1 EMS Sta 1 Mthly TV-Internet/IS	9.96	PO BOX 3005 0-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	6	1
			<u>9.96</u>					
Dir Dep 20-05225	06/19/20 06/16/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,149.56	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	4	1
20-05225	06/16/20	2 PMA ACH PAYMENT	534.86	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	5	1
			<u>1,684.42</u>					
Dir Dep 20-05273	06/19/20 06/19/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 06-19-2020	1,107.15	PO BOX 5575 0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
20-05273	06/19/20	2 Payroll check dated 06-19-2020	136.83	0-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,243.98</u>					
Dir Dep 20-05274	06/19/20 06/19/20	VALIC005 VALIC 1 Payroll check dated 06-19-2020	8,795.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,795.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	4	6	11,733.36

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	9.96	0.00	0.00	9.96
PAYROLL AGENCY FUND	0-24	<u>0.00</u>	<u>0.00</u>	<u>10,038.98</u>	<u>10,038.98</u>
Year Total:		9.96	0.00	10,038.98	10,048.94
WORKERS COMP	T-20	1,684.42	0.00	0.00	1,684.42
Total of All Funds:		<u>1,694.38</u>	<u>0.00</u>	<u>10,038.98</u>	<u>11,733.36</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9.96
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>9.96</u>	<u>0.00</u>
	Totals for Fund 0-01 :	9.96	9.96
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,684.42
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>1,684.42</u>	<u>0.00</u>
	Totals for Fund 0-20 :	1,684.42	1,684.42
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,038.98
0-24-286-56-291-0700	DCRP PENSION	1,107.15	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	136.83	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,795.00</u>	<u>0.00</u>
	Totals for Fund 0-24 :	10,038.98	10,038.98
	Grand Total:	<u>11,733.36</u>	<u>11,733.36</u>