

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: September 9, 2020

Checks	\$	1,493,442.48
ACH	\$	1,439,790.93
Off-Cycle	\$	708,270.75
Total	\$	<u>3,641,504.16</u>
Time Sensitive		<u>\$4,640,643.51</u>
Grand Total	\$	<u><u>8,282,147.67</u></u>

Adopted: September 8, 2020

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 9/8/2020:

Expense report not attached. To be paid 9/9/2020:

Taxes overpaid	\$30,891.09
RGGI Auction Manager	\$170,500.00

Expense report not attached. To be paid on or before 9/11/2020:

State of N.J. Dept. of Labor	\$61,449.12
Charles Marandino, LLC	\$429,343.80
Wireless Electronics, Inc.	\$47,848.20

Expense report not attached. To be paid 9/15/2020:

Vineland Board of Education	\$2,055,336.36
State of N.J. PERS	\$627,538.30

Expense report not attached. To be paid 9/16/2020:

Nextera Energy	<u>\$1,217,936.64</u>
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Total	<u>\$4,640,643.51</u>
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September 4, 2020
12:32 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

cks
paydate 9/7/2020

Page No: 1

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-06263	09/09/20 07/24/20	AAAS0010 AAA SOUTH JERSEY INC. 1 SILVER & ASSORTED BADGES	122.50	700 LAUREL OAK RD 0-01-25-240-2502-23079 POLICE OPERATIONS - JUVENILE EXPENSES	Budget	Aprv	239	1
			<u>122.50</u>					
20-07203	09/09/20 09/02/20	ACUA3005 ATLANTIC COUNTY UTILITIES AUTH 1 AUGUST 2020 CURBSIDE TRASH &	218,194.58	PO BOX 996 0-09-55-502-7004-53044 SOLID WASTE-PROFESSIONAL SERVICES	Budget	Aprv	590	1
			<u>218,194.58</u>					
20-00179	09/09/20 01/08/20	ADVAN015 ADVANCE TREADS INC. 6 VARIOUS FLAT REPAIRS, VALVE	102.00	1325 LANDIS AVE 0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	14	1
			<u>102.00</u>					
20-05798	09/09/20 07/08/20	AMAZO005 AMAZON 1 PROTECTIVE FACE SHIELD 10 PACK	64.99	PO BOX 530958 0-05-55-502-9004-53015 UTILITY CUSTOMER SERVICE DIV - OFFICE SU	Budget	Aprv	174	1
20-05798	07/08/20	2 SOLD BY SPARX HOCKEY	32.50	0-07-55-502-8011-53015 UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget	Aprv	175	1
20-05798	07/08/20	3	32.49	0-09-55-502-7005-53015 SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget	Aprv	176	1
20-05798	07/08/20	4 REUSABLE FACE SHIELD	49.49	0-05-55-502-9004-53015 UTILITY CUSTOMER SERVICE DIV - OFFICE SU	Budget	Aprv	177	1
20-05798	07/08/20	5	24.74	0-07-55-502-8011-53015 UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget	Aprv	178	1
20-05798	07/08/20	6	24.74	0-09-55-502-7005-53015 SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget	Aprv	179	1
20-05798	07/08/20	10 SIMSII FACE SHIELDS 10 PACK	17.50	0-05-55-502-9004-53015 UTILITY CUSTOMER SERVICE DIV - OFFICE SU	Budget	Aprv	180	1
20-05798	07/08/20	11	8.75	0-07-55-502-8011-53015 UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget	Aprv	181	1
20-05798	07/08/20	12	8.74	0-09-55-502-7005-53015 SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget	Aprv	182	1
20-05798	07/08/20	13 THERMOMETER NON CONTACT	32.49	0-05-55-502-9004-53015 UTILITY CUSTOMER SERVICE DIV - OFFICE SU	Budget	Aprv	183	1
20-05798	07/08/20	14	16.25	0-07-55-502-8011-53015 UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget	Aprv	184	1
20-05798	07/08/20	15	16.24	0-09-55-502-7005-53015 SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget	Aprv	185	1
20-05798	07/08/20	16 SAFETY MASKS 3-LAYER	172.90	0-05-55-502-9004-53015 UTILITY CUSTOMER SERVICE DIV - OFFICE SU	Budget	Aprv	186	1
20-05798	07/08/20	17	86.45	0-07-55-502-8011-53015 UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget	Aprv	187	1
20-05798	07/08/20	18	86.45	0-09-55-502-7005-53015 SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget	Aprv	188	1
20-05798	07/08/20	19 SHIPPING & HANDLING	9.28	0-05-55-502-9004-53015 UTILITY CUSTOMER SERVICE DIV - OFFICE SU	Budget	Aprv	189	1
20-05798	07/08/20	20	4.64	0-07-55-502-8011-53015 UTILITY CUSTOMER SERVICE DIV - OFFICE SU	Budget	Aprv	190	1

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20-05798	07/08/20	21	4.63	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 0-09-55-502-7005-53015	Budget	Aprv	191	1
20-05798	07/08/20	22 SHIPPING & HANDLING	1.25	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	192	1
20-05798	07/08/20	23	0.63	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-07-55-502-8011-53015	Budget	Aprv	193	1
20-05798	07/08/20	24	0.63	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 0-09-55-502-7005-53015	Budget	Aprv	194	1
20-06052	07/17/20	1 ORDER# 114-56365840-8519414	73.58	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9001-53038	Budget	Aprv	208	1
20-06052	07/17/20	2 ORDER# 114-6058116-2371439	395.76	GENERATION DIV - MISCELLANEOUS 0-05-55-502-9001-53038	Budget	Aprv	209	1
20-06447	07/29/20	1 LIBRARY SUPPLIES	505.66	GENERATION DIV - MISCELLANEOUS 0-01-29-390-4501-24998	Budget	Aprv	256	1
20-06447	07/29/20	2 LIBRARY SUPPLIES	379.98	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-29-390-4501-24998	Budget	Aprv	257	1
20-06658	08/07/20	1 Order# 111-5587475-3166613	64.98	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-05-55-502-9000-53015	Budget	Aprv	299	1
20-06658	08/07/20	2 ORDER # 111-6102273-0944248	385.00	ENGINEERING OFFICE SUPPLIES 0-05-55-502-9000-53015	Budget	Aprv	300	1
20-06678	08/07/20	1 STORAGE CABINET	67.83	ENGINEERING OFFICE SUPPLIES 0-01-20-155-1401-23015	Budget	Aprv	303	1
			13.57	LEGAL SOLICITOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-06678	08/07/20	2 ALLOCATE ACC. STR. CABINET	54.26	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	304	1
20-06853	08/17/20	1 Projector Lamp Replacement	69.32	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-25-252-2405-22103	Budget	Aprv	352	1
20-06994	08/25/20	1 MASTER LOCK 8295DPS QUANTUM	36.20	EMERGENCY MGMT - GENERAL EQUIPMENT PURCH 0-05-55-502-9001-53038	Budget	Aprv	441	1
20-06994	08/25/20	2 MASTER LOCK STREET CUFF	49.42	GENERATION DIV - MISCELLANEOUS 0-05-55-502-9001-53038	Budget	Aprv	442	1
			<u>2,791.34</u>	GENERATION DIV - MISCELLANEOUS				
	09/09/20	AMER235 AMERICAN SECURITY CABINETS		2605 5th STREET NORTH				
20-03241	03/20/20	1 American Security Cabinets	1,461.00	0-01-43-490-2701-23015	Budget	Aprv	76	1
20-03241	03/20/20	2 American Security Cabinets	78.00	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	77	1
20-03241	03/20/20	3 American Security Cabinets	189.00	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	78	1
20-03241	03/20/20	4 American Security Cabinets	37.00	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	79	1
			<u>1,765.00</u>	COURT OPERATIONS - OFFICE SUPPLIES				
	09/09/20	ANIMA010 ANIMAL CLINIC OF BUENA		3530 OAK RD				
20-05005	06/05/20	5 OPEN PURCHASE ORDER	138.58	0-01-25-240-2502-23039	Budget	Aprv	118	1
20-05005	06/05/20	6 OPEN PURCHASE ORDER	69.29	POLICE OPERATIONS - K-9 EXPENSES 0-01-25-240-2502-23039	Budget	Aprv	119	1
			<u>207.87</u>	POLICE OPERATIONS - K-9 EXPENSES				

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09/09/20 20-06004	07/16/20	APPLI010 APPLIED ANALYTICS, INC. 1 PURCH.OF THERMO SCIENTIFIC NIT	33,809.10	ONE HWY 12, PLAZA ONE 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	201	1
			<u>33,809.10</u>					
09/09/20 20-07000	08/25/20	AT000005 AT & T 1 LONG DISTANCE CHARGES FOR	143.72	AT & T 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	444	1
			4.95	G-02-57-881-2020-45427 UEZ 2ND GEN - ECON DEV 2020	Budget			2
20-07000	08/25/20	2 ELE ACCT	14.85	0-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	445	1
20-07000	08/25/20	3 ELE ACCT	4.95	0-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	446	1
20-07000	08/25/20	4 CDP ACCT	4.95	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	447	1
			<u>173.42</u>					
09/09/20 20-07254	09/03/20	ATTM0005 AT&T MOBILITY LLC 1 Firstnet Mobile Cell-Health	180.98	PO BOX 6463 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	623	1
20-07254	09/03/20	2 iPhone-4G LTE for Health Grant	52.01	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	624	1
20-07254	09/03/20	3 6 iPhones for Health Nursing	284.46	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	625	1
20-07257	09/03/20	1 MONTHLY ACCESS CHGS/IS DEPT	19.24	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	626	1
20-07257	09/03/20	2 FOR ACCOUNT NO. PURPOSES	4.28	0-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	627	1
20-07257	09/03/20	3 FOR ACCOUNT NO. PURPOSES	19.24	0-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	628	1
			<u>560.21</u>					
09/09/20 20-00285	01/13/20	AUTOZ005 AUTOZONE 18 Parts for Emergency Repairs	3.81	PO BOX 116067 0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	18	1
20-03696	04/09/20	3 Parts for Emergency Repairs	15.80	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	91	1
			<u>19.61</u>					
09/09/20 20-05344	06/22/20	AXONE005 AXON ENTERPRISE, INC. 1 SKU #74200	1,500.00	PO BOX 29661, DEPT. 2018 0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	135	1
20-05344	06/22/20	2 EXTENDED WARRANTY	300.00	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	136	1
			<u>1,800.00</u>					
09/09/20 20-07227	09/03/20	BARK02 BARKER, GELFAND, JAMES & 1 SPECIALCOUNSEL/INS. SER.	23,729.52	SARVAS, P.C. T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	607	1
			<u>23,729.52</u>					

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20-00663	01/23/20	09/09/20 BERCO005 BERCO FLEET SERVICE INC. 1 Emergency Parts and Repairs	170.03 <hr/> 170.03	5030 LANDIS AVE 0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	48	1
20-01963	02/04/20	09/09/20 BLACK015 BLACK OLIVE RESTAURANT 3 MEALS FOR DIST EMPLOYEES	271.54 <hr/> 271.54	782 S BREWSTER RD A1 0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	53	1
20-00259	01/10/20	09/09/20 CANON005 CANON SOLUTIONS AMERICA INC 15 SERVICE CONTRACT FOR PW340	125.84	12379 COLLECTION CENTER DR 0-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	16	1
20-00259	01/10/20	16 SCANNER EXPRESS (S/N 35021009)	44.00 <hr/> 169.84	0-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	17	1
20-06961	08/21/20	09/09/20 CATER025 CATERINA SUPPLY INC. 1 PIPE FOR CITY WIDE DRAINAGE	296.00 <hr/> 296.00	1271 GLASSBORO RD 0-01-26-290-3006-23012 STREETS AND ROADS - STORM SEWER & DRAIN	Budget	Aprv	407	1
20-07167	09/01/20	09/09/20 CENTU015 CENTURYLINK COMMUNICATIONS LLC 1 LONG DISTANCE CHARGES FOR	268.50	BUSINESS SERVICES 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	581	1
			8.94	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			3.02	G-02-57-881-2020-45427 UEZ 2ND GEN - ECON DEV 2020 TELEPHONE	Budget			3
			9.68	0-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			2.21	0-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			27.95	0-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			2.20	0-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
20-07167	09/01/20	2 ELE ACCT	26.94	0-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	582	1
20-07167	09/01/20	3 ELE ACCT	25.43	0-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	583	1
20-07167	09/01/20	4 ELE ACCT	5.34	0-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	584	1
20-07167	09/01/20	5 ELE ACCT	4.41	0-05-55-502-9004-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget	Aprv	585	1
20-07167	09/01/20	6 CDP	2.48 <hr/> 387.10	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	586	1
20-06778	08/12/20	09/09/20 CHAPM010 CHAPMAN FORD SALES INC 1 REPLACE OIL PAN GASKET AND	515.95	6740 BLACK HORSE PIKE 0-01-26-315-1113-23001	Budget	Aprv	328	1

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20-06778	08/28/20	2 C/O #1 ADDITIONAL COSTS	197.12	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	329	1
			<u>713.07</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-06135	07/23/20	09/09/20 CHARL005 CHARLES MARANDINO LLC 1 Station 3 Concrete Repairs	11,760.00	PO BOX 20 C-04-00-000-1764-78639	Budget	Aprv	230	1
20-06135	08/14/20	2 C/O #1 FOR ADDITIONAL WORK	4,726.01	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	231	1
			<u>16,486.01</u>	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
19-04565	06/21/19	09/09/20 CHENO005 CHENOSA SYSTEMS CORPORATION 1 SERVER MIGRATION SERVICES	2,500.00	DBA PROPHOENIX CORPORATION 9-01-25-240-2502-23016	Budget	Aprv	2	1
			<u>2,500.00</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
20-07142	08/28/20	09/09/20 CINTA010 CINTAS FIRST AID & SAFETY 1 ACETAMINOPHEN MED	19.05	LOC #81N 0-01-26-290-3006-23028	Budget	Aprv	553	1
			<u>19.05</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-04390	05/07/20	09/09/20 CORBI005 CORBI PRINTING CO DBA 1 Municipal Record Service	390.00	MUNICIPAL RECORD SERVICE 0-01-43-490-2701-23015	Budget	Aprv	99	1
20-04390	05/07/20	2 Municipal Record Service	34.00	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	100	1
			<u>424.00</u>	COURT OPERATIONS - OFFICE SUPPLIES				
20-07007	08/26/20	09/09/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 824 E. MONTROSE CANCEL	25.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80304	Budget	Aprv	449	1
			<u>25.00</u>	NON-DEPT - CDP REHAB REVOLVING - FEES				
20-00382	01/13/20	09/09/20 CUTS0005 WHEAT ROAD COLD CUTS 8 OPEN PURCHASE ORDER FOR	10.37	WRONIUK LLC 0-05-55-502-9001-53050	Budget	Aprv	40	1
			<u>10.37</u>	GENERATION DIV - MEALS				
20-06637	08/06/20	09/09/20 DATIN01 D&A TINTMASTERS LLC 1 FULL WINDSHIELD TINT ON POLICE	120.00	2898 S MAIN ROAD UNIT A 0-01-26-315-1113-23001	Budget	Aprv	298	1
			<u>120.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-06673	08/07/20	09/09/20 DAVID010 DAVID B. GATES INC. 1 GRINDING BRUSH PILE LOCATED	39,425.00	19 NORTH AVE G-02-57-506-2017-30417	Budget	Aprv	302	1
			<u>39,425.00</u>	RECYCLING TONNAGE GRANT-BASED ON 2017				
20-07123	08/28/20	09/09/20 DECOT005 DECOTIIS FITZPATRICK & COLE LL 1 POULTRY LAB	1,209.00	61 SOUTH PARAMUS ROAD 0-01-22-195-1606-23103	Budget	Aprv	510	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				

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			1,209.00					
20-00301	09/09/20 01/13/20	DELL0010 GIOVANNI'S DELI 7 OPO UNIT 1 MEAL TKS ELEC/GEN	300.90	1102 N. EAST AVE 0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	22	1
20-01968	02/04/20	6 MEALS FOR DIST EMPLOYEES	26.04	0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	55	1
20-07042	08/27/20	1 MEALS FOR DIST EMPLOYEES	172.58	0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	464	1
			499.52					
20-05611	09/09/20 06/30/20	DELL0005 DELL 1 LTO6 TAPE MEDIA LABELS 401-600	26.75	C/O DELL USA 0-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	158	1
			5.95	0-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
20-05611	06/30/20	2 FOR ACCOUNT NO. PURPOSES	26.76	0-05-55-502-9008-53017 INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	159	1
20-05611	06/30/20	3 LTO-6 MEDIA TAPES	7,257.60	0-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	160	1
			1,612.80	0-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
20-05611	06/30/20	4 FOR ACCOUNT NO. PURPOSES	7,257.60	0-05-55-502-9008-53017 INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	161	1
20-05611	06/30/20	5 LTO6 TAPE MEDIA LABELS 601-800	26.75	0-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	162	1
			5.95	0-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
20-05611	06/30/20	6 FOR ACCOUNT NO. PURPOSES	26.76	0-05-55-502-9008-53017 INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	163	1
20-06477	07/30/20	1 LAPTOPS FOR FIRE/ANML CTRL	31,376.84	C-04-00-000-1925-78001 ORD 19-25 INFORMATION SYSTEMS	Budget	Aprv	259	1
20-06565	08/04/20	1 DELL LATITUDE 5400 LAPTOPS	16,326.20	0-05-55-512-9004-52000 UTILITY CUSTOMER SERVICE DIV - CAPITAL	Budget	Aprv	281	1
20-06565	08/04/20	2 DELL DOCKS	2,279.09	0-05-55-512-9004-52000 UTILITY CUSTOMER SERVICE DIV - CAPITAL	Budget	Aprv	282	1
20-06982	08/25/20	1 CHEST HARNESS FOR RUGGED TBLT	4.96	0-01-20-140-1104-23038 MGMT INFO SYSTEMS - MISCELLANEOUS	Budget	Aprv	431	1
			7.16	0-07-55-502-8015-53038 INFO SYSTEMS-WATER - MISCELLANEOUS	Budget			2
20-06982	08/25/20	2 FOR ACCOUNT NO. PURPOSES	9.92	0-05-55-502-9008-53038 INFO SYS-ELEC - MISCELLANEOUS	Budget	Aprv	432	1
20-06982	08/25/20	3 SHOULDER STRAP FOR RUGGED TBLT	9.92	0-01-20-140-1104-23038 MGMT INFO SYSTEMS - MISCELLANEOUS	Budget	Aprv	433	1
			2.20	0-07-55-502-8015-53038 INFO SYSTEMS-WATER - MISCELLANEOUS	Budget			2
20-06982	08/25/20	4 FOR ACCOUNT NO. PURPOSES	9.92	0-05-55-502-9008-53038 INFO SYS-ELEC - MISCELLANEOUS	Budget	Aprv	434	1
			66,273.13					
20-07134	09/09/20 08/28/20	DELTA010 DELTA DENTAL PLAN OF N.J. INC. 1 SEPT 2020 - CITY	5,722.13	PO BOX 36483 0-01-23-220-0000-23047	Budget	Aprv	523	1

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20-07134	08/28/20	2 SEPT 2020 - LIBRARY	264.26	GROUP HEALTH INSURANCE FOR EM 0-01-29-390-4501-23047	Budget	Aprv	524	1
20-07134	08/28/20	3 SEPT 2020 - ELECTRIC	1,747.84	LIBRARY MIN APPROP - GROUP HEALTH INSURA 0-05-55-503-0000-53047	Budget	Aprv	525	1
20-07134	08/28/20	4 SEPT 2020 - WATER	499.38	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	526	1
20-07134	08/28/20	5 SEPT 2020 - SOLID WASTE	41.62	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-09-55-503-0000-53047	Budget	Aprv	527	1
20-07134	08/28/20	6 SEPT 2020 - GRANT	7.86	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	528	1
20-07134	08/28/20	7 SEPT 2020 - GRANT	15.53	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	529	1
20-07134	08/28/20	8 SEPT 2020 - GRANT	8.88	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	530	1
20-07134	08/28/20	9 SEPT 2020 - TRUST	15.53	CDP - HOME 26TH YEAR - ADMIN VINELAND T-23-00-000-0000-85701	Budget	Aprv	531	1
			8,323.03	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
20-06886	08/18/20	09/09/20 DOLAN005 DOLAN CONSULTING GROUP, LLC 1 REGISTRATION FEE	95.00	2840 PLAZA PLACE 0-01-25-240-2502-23042	Budget	Aprv	390	1
			95.00	POLICE OPERATIONS - TRAINING				
20-07017	08/26/20	09/09/20 EAST009 EAST OAK ANIMAL HOSPITAL 1 Services for animal holding	130.81	1673 EAST OAK ROAD 0-01-27-340-2504-23098	Budget	Aprv	451	1
20-07017	08/26/20	2 Services for animal holding	130.81	DOG-ANIMAL CONTROL - BILLING SERVICES 0-01-27-340-2504-23098	Budget	Aprv	452	1
			261.62	DOG-ANIMAL CONTROL - BILLING SERVICES				
20-05769	07/08/20	09/09/20 EASTE020 EASTERN AUTO PARTS WAREHOUSE 49 VARIOUS PARTS AND SUPPLIES	18.15	PO BOX 412291 0-01-26-315-1113-23001	Budget	Aprv	170	1
			9.07	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			4.54	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			4.54	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	50 VARIOUS PARTS AND SUPPLIES	8.10	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	171	1
			4.05	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			2.02	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			2.03	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	51 VARIOUS PARTS AND SUPPLIES	48.46	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	172	1
			24.23	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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			12.11	0-07-55-502-8002-53001	Budget			3
			12.11	0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	52 VARIOUS PARTS AND SUPPLIES	1.37	0-01-26-315-1113-23001	Budget	Aprv	173	1
			0.68	0-01-26-315-1113-23002	Budget			2
			0.34	0-07-55-502-8002-53001	Budget			3
			0.35	0-07-55-502-8006-53001	Budget			4
			<u>152.15</u>					
	09/09/20	EDMUN005 EDMUNDS & ASSOCIATES INC.		301 TILTON RD #A				
19-08219	11/13/19	2 PRGS-1926 Vineland Tracking	7,500.00	9-05-55-502-9006-53016	Budget	Aprv	9	1
			<u>7,500.00</u>	ADMIN-ACCTING DIV - COMPUTER SOFTWARE				
	09/09/20	ENTER005 ENTERPRISE LEASING		ATT CHAD ARMSTRONG				
20-02947	03/11/20	7 OPEN PURCHASE ORDER	41.49	0-01-25-240-2502-23036	Budget	Aprv	67	1
				POLICE OPERATIONS - RENTALS				
20-02947	03/11/20	8 OPEN PURCHASE ORDER	116.10	0-01-25-240-2502-23036	Budget	Aprv	68	1
				POLICE OPERATIONS - RENTALS				
20-02947	03/11/20	10 OPEN PURCHASE ORDER	77.40	0-01-25-240-2502-23036	Budget	Aprv	69	1
			<u>234.99</u>	POLICE OPERATIONS - RENTALS				
	09/09/20	FARWE005 FARWEST LINE SPECIALTIES LLC		4435 TRAFFIC WAY				
20-06970	08/24/20	1 SEPTOR WATER-RESISTANT	185.40	0-05-55-502-9003-53371	Budget	Aprv	410	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-06970	08/24/20	2 NEMESIS SAFETY GLASSES-SMOKE	141.60	0-05-55-502-9003-53371	Budget	Aprv	411	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-06970	08/24/20	3 SNAP-ON HARD HAT SWEATBAND	125.00	0-05-55-502-9003-53371	Budget	Aprv	412	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-06970	08/24/20	4 HASTINGS UNIVERSAL DISCONNECT	71.40	0-05-55-502-9003-53371	Budget	Aprv	413	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-06970	08/24/20	5 HASTINGS WING BOLT WITH WASHER	11.40	0-05-55-502-9003-53371	Budget	Aprv	414	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-06970	08/24/20	6 PULLING HOOKS FOR DEADEND	104.00	0-05-55-502-9003-53371	Budget	Aprv	415	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-06970	08/24/20	7 COFFING RA MODEL	609.00	0-05-55-502-9003-53371	Budget	Aprv	416	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-06970	08/24/20	8 ESTEX BUCKET COVER	76.90	0-05-55-502-9003-53371	Budget	Aprv	417	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-06970	08/24/20	9 ESTEX BUCKET COVER	92.90	0-05-55-502-9003-53371	Budget	Aprv	418	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-06970	08/24/20	10 HIT FIBRGLASS HANDLES	259.80	0-05-55-502-9003-53371	Budget	Aprv	419	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-06970	08/24/20	11 FREIGHT FEE - ESTIMATED	48.70	0-05-55-502-9003-53371	Budget	Aprv	420	1
			<u>1,726.10</u>	DIST DIV - POLE AND LINE OPERATIONS				

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20-02993	09/09/20 03/12/20	FDTES005 FD TESTING SERVICES LLC 1 NFPA Hose Testing	7,597.00	PO BOX 194 0-01-25-265-2402-23006	Budget	Aprv	71	1
20-02994	03/12/20	1 NFPA Ground Ladder Testing	2,415.00	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 0-01-25-265-2402-23006	Budget	Aprv	72	1
			<u>10,012.00</u>	FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
20-06945	09/09/20 08/21/20	FEDEX005 FEDEX EXPRESS 1 INV. 7-096-26797 POSTAGE	145.60	FEDEX EXPRESS 0-01-20-165-1109-23052	Budget	Aprv	402	1
20-06956	08/21/20	1 FedEx Shipping Charge Account	25.78	ENGINEERING - POSTAGE 0-01-20-165-1109-23052	Budget	Aprv	403	1
			<u>171.38</u>	ENGINEERING - POSTAGE				
20-00775	09/09/20 04/16/20	FINIS010 FINISHED LINES LLC 2 ADDITIONAL COSTS	300.00	418 W RACE ST 0-01-25-240-2502-23044	Budget	Aprv	50	1
			<u>300.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
20-07141	09/09/20 08/28/20	FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. 1 SEPT 2020 - CITY	7,981.23	PO BOX 24011 0-01-23-220-0000-23047	Budget	Aprv	544	1
20-07141	08/28/20	2 SEPT 2020 - LIBRARY	198.60	GROUP HEALTH INSURANCE FOR EM 0-01-29-390-4501-23047	Budget	Aprv	545	1
20-07141	08/28/20	3 SEPT 2020 - ELECTRIC	2,439.80	LIBRARY MIN APPROP - GROUP HEALTH INSURA 0-05-55-503-0000-53047	Budget	Aprv	546	1
20-07141	08/28/20	4 SEPT 2020 - WATER	697.09	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	547	1
20-07141	08/28/20	5 SEPT 2020 - SOLID WASTE	58.09	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-09-55-503-0000-53047	Budget	Aprv	548	1
20-07141	08/28/20	6 SEPT 2020 - GRANT	12.41	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-20534	Budget	Aprv	549	1
20-07141	08/28/20	7 SEPT 2020 - GRANT	168.82	CDP 44TH YEAR - REHAB ADMIN G-02-57-881-2020-45447	Budget	Aprv	550	1
20-07141	08/28/20	9 SEPT 2020 - GRANT	49.65	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE G-02-57-881-2020-45202	Budget	Aprv	551	1
20-07141	08/28/20	10 SEPT 2020 - TRUST	12.41	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020 T-23-00-000-0000-85701	Budget	Aprv	552	1
			<u>11,618.10</u>	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
20-06985	09/09/20 08/25/20	FRANK005 DIDOMENICO ESQ., FRANK 1 Legal Services-July ZB Reso	470.00	PO BOX 1356 T-03-99-900-0000-02000	Budget	Aprv	436	1
20-06986	08/25/20	1 Legal Services-PB July	450.00	ZONING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	437	1
20-06987	08/25/20	1 Legal Services-July PB Reso	1,051.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	438	1
20-07121	08/28/20	1 GENERAL FILE	94.50	PLANNING BOARD LEGAL EXPENSE 0-01-20-155-1401-23044	Budget	Aprv	508	1
20-07122	08/28/20	1 VILLAGE SUPER MRK. FRANKS REAL	570.55	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	509	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				

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			2,636.05					
20-06555	08/03/20	09/09/20 GANNL005 GANN LAW BOOKS INC 1 2020 NJ POLICE MANUAL	92.00	550 BROAD STREET 0-01-25-240-2502-23045 POLICE OPERATIONS - DUES AND SUBSCRIPTIO	Budget	Aprv	278	1
			92.00					
20-06499	07/30/20	09/09/20 GARDE040 GAROPPO STONE & GARDEN 1 OPEN PURCHASE ORDER	99.98	CENTER LLC 0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	266	1
20-06499	07/30/20	2 OPEN PURCHASE ORDER	84.98	0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	267	1
20-06499	07/30/20	3 OPEN PURCHASE ORDER	327.25	0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	268	1
20-06499	07/30/20	4 OPEN PURCHASE ORDER	154.94	0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	269	1
			667.15					
20-05759	07/07/20	09/09/20 GENER045 GENERAL SPRING SERVICE 6 ALIGNMENTS FOR EMS AMBULANCES	150.00	SUITE 1 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	169	1
			150.00					
20-06412	07/28/20	09/09/20 GREAT015 GREATAMERICAN FINANCIAL SERV. 9 OPEN END MONTHLY POSTAGE	0.26	PO BOX 660831 0-01-20-110-1001-23052 MAYOR - POSTAGE	Budget	Aprv	242	1
			0.09	0-01-20-110-1002-23052 CITY COUNCIL - POSTAGE	Budget			2
			3.18	0-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget			3
			0.86	0-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			4
			3.08	0-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			5
			0.40	0-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			6
			0.16	0-01-20-140-1104-23052 MGMT INFO SYSTEMS - POSTAGE	Budget			7
			3.92	0-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			8
			1.36	0-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			9
			8.23	0-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			10
			0.39	0-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			11
			0.71	0-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			12
			10.93	0-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget			13
			1.76	0-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			14

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			1.58	0-01-20-180-1111-23052 PLANNING BOARD - POSTAGE	Budget		15
			0.45	0-01-21-185-1112-23052 ZONING BOARD OF ADJUSTMENTS - POSTAGE	Budget		16
			0.10	0-01-27-335-1901-23052 ENVIRONMENTAL COMMISSION - POSTAGE	Budget		17
			0.88	0-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget		18
			14.17	0-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget		19
			6.07	0-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget		20
			1.67	0-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget		21
			47.81	0-01-43-490-2701-23052 COURT OPERATIONS - POSTAGE	Budget		22
			0.00	0-01-26-300-3001-23052 PUBLIC WORKS-DIR OFFICE - POSTAGE	Budget		23
			0.64	0-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget		24
			1.03	0-01-20-180-1110-23052 PLANNING DIV - POSTAGE	Budget		25
			0.03	0-01-26-290-3006-23052 STREETS AND ROADS - POSTAGE	Budget		26
			0.00	0-01-28-375-3008-23052 PARKS AND GROUNDS - POSTAGE	Budget		27
			0.34	0-01-28-370-3009-23052 RECREATION - POSTAGE	Budget		28
			0.00	0-01-26-310-3101-23052 CITY HALL BLDG - POSTAGE	Budget		29
			1.48	0-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget		30
			5.55	0-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget		31
			0.53	0-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget		32
			3.74	0-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget		34
			0.42	0-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget		35
			0.37	0-01-43-495-2901-23052 PUBLIC DEFENDER - POSTAGE	Budget		36
			0.71	0-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget		37
			3.09	0-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget		38
			17.20	0-07-55-502-8013-53052 ADMIN-ACCTING DIV - POSTAGE	Budget		39
			1.24	G-02-57-881-2020-45452 UEZ 2ND GEN - ECON DEV 2020 POSTAGE	Budget		40
			0.55	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget		41

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			1.91	0-07-55-502-8014-53052	Budget			42
			3.11	SHARED SVCS DIV - POSTAGE 9-09-55-502-7004-53052	Budget			43
20-06412	07/28/20	10 ELE ACCT	100.00	SOLID WASTE-PUBLIC WORKS - POSTAGE 0-05-55-502-9004-53052	Budget	Aprv	243	1
			<u>250.00</u>	UTILITY CUSTOMER SERVICE DIV - POSTAGE				
	09/09/20	GSSVI005 GSS VINELAND, INC		250 INTERNATIONAL PARKWAY				
20-01964	02/04/20	2 MEALS FOR DIST EMPLOYEES	102.93	0-05-55-502-9003-53050	Budget	Aprv	54	1
				DIST DIV - MEALS				
20-06500	07/30/20	1 OPEN PURCHASE ORDER	20.74	0-01-25-240-2502-23034	Budget	Aprv	270	1
				POLICE OPERATIONS - PRISONERS MEALS				
20-06500	07/30/20	2 OPEN PURCHASE ORDER	20.74	0-01-25-240-2502-23034	Budget	Aprv	271	1
				POLICE OPERATIONS - PRISONERS MEALS				
20-06500	07/30/20	4 OPEN PURCHASE ORDER	12.28	0-01-25-240-2502-23034	Budget	Aprv	272	1
			<u>156.69</u>	POLICE OPERATIONS - PRISONERS MEALS				
	09/09/20	GUIDA005 GUIDARINI ELECTRIC CONST		1616 N EAST AVE				
20-07019	08/26/20	1 CITY HALL POTS PHONE LINES	6,473.00	C-04-00-000-2008-78001	Budget	Aprv	454	1
				ORD 20-08 INFORMATION SYSTEMS				
20-07100	08/28/20	1 OLD POLICE POTS PHONE LINES	6,291.00	C-04-00-000-2008-78001	Budget	Aprv	477	1
				ORD 20-08 INFORMATION SYSTEMS				
20-07228	09/03/20	1 NEW PD ADULT NETWORK LINES	6,335.00	C-04-00-000-2008-78001	Budget	Aprv	608	1
			<u>19,099.00</u>	ORD 20-08 INFORMATION SYSTEMS				
	09/09/20	H4VIN005 H4 VINELAND, LLC		2134 W. LANDIS AVE.				
20-06848	08/14/20	1	1,272.00	T-22-00-000-0000-80302	Budget	Aprv	350	1
				SELF INSURANCE FUND ELECTRIC				
20-06848	08/14/20	2	556.00	T-22-00-000-0000-80302	Budget	Aprv	351	1
			<u>1,828.00</u>	SELF INSURANCE FUND ELECTRIC				
	09/09/20	HAVIS080 HAVIS INC.		75 JACKSONVILLE ROAD				
20-06634	08/06/20	1 REPAIR EMS VEHICLE DOCK	67.05	0-01-20-140-1104-23038	Budget	Aprv	296	1
			14.90	MGMT INFO SYSTEMS - MISCELLANEOUS 0-07-55-502-8015-53038	Budget			2
20-06634	08/06/20	2 FOR ACCOUNT NO. PURPOSES	67.05	INFO SYSTEMS-WATER - MISCELLANEOUS 0-05-55-502-9008-53038	Budget	Aprv	297	1
			<u>149.00</u>	INFO SYS-ELEC - MISCELLANEOUS				
	09/09/20	HCLEA005 H.C. LEARY, LLC		215 EAST MAIN ST				
20-07005	08/26/20	1 UCC INSPECTION SERVICES	1,960.00	0-01-22-195-1604-23044	Budget	Aprv	448	1
			<u>1,960.00</u>	UNIFORM CONSTRUCTION CODE - PROFESSIONAL				
	09/09/20	HOMED010 HOME DEPOT USA., INC. D/B/A		PO BOX 415133				
20-05999	07/16/20	1 C/O #1 ENMOTION 89460	578.00	0-01-25-265-2402-23028	Budget	Aprv	200	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				

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20-06963	08/21/20	1 GREENLINE TOILET TISSUE	67.96	0-01-26-290-3006-23028	Budget	Aprv	408	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-06963	08/21/20	2 RENOWN TOILET TISSUE	84.58	0-01-26-290-3006-23028	Budget	Aprv	409	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-07115	08/28/20	1 PREM. WHITE ROLL TOWEL #716	157.64	0-01-26-290-3006-23028	Budget	Aprv	505	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
			888.18					
	09/09/20	HUNTE010 HUNTER TRUCK SALES & SERVICE		DEPT#105				
20-06513	07/30/20	1 PARTS TO REPLACE THE DPF	4,255.15	0-01-26-315-1113-23001	Budget	Aprv	273	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-06513	07/30/20	2 PARTS TO REPLACE THE DPF	483.23	0-01-26-315-1113-23001	Budget	Aprv	274	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			4,738.38					
	09/09/20	IMAGE005 EXTERIOR IMAGES		51 SAVOY BLVD				
19-08795	03/18/20	2 CHANGE ORDER #2	6,300.00	T-23-00-000-0000-85702	Budget	Aprv	11	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-08795	12/05/19	3 42 VIRGINIA AVE REHAB PROJECT	19,296.28	T-23-00-000-0000-85702	Budget	Aprv	12	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
			25,596.28					
	09/09/20	IMAGE005 EXTERIOR IMAGES		51 SAVOY BLVD				
20-06459	07/29/20	1 232 W. ALMOND ST EMERGENCY	8,650.00	G-12-60-800-7545-20532	Budget	Aprv	258	1
				CDP 45TH YEAR - REHAB CITY WIDE				
			8,650.00					
	09/09/20	IMAGE005 EXTERIOR IMAGES		51 SAVOY BLVD				
20-06560	08/03/20	1 576 W. FOREST GROVE RD L46	3,880.00	G-12-60-800-7545-20532	Budget	Aprv	279	1
				CDP 45TH YEAR - REHAB CITY WIDE				
			3,880.00					
	09/09/20	ITALI010 ITALIANO BROTHERS TRUCK REPAIR		1689 GALLAGHER DR				
20-06097	07/22/20	1 RC6 Blown Head Gasket	6,054.03	0-01-25-265-2402-23001	Budget	Aprv	221	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-06097	08/14/20	2 C/O #1 FOR ADDITIONAL REPAIRS	3,205.00	0-01-25-265-2402-23001	Budget	Aprv	222	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-06114	07/22/20	1 NEW JERSEY STATE EMISSION	98.00	0-01-26-315-1113-23001	Budget	Aprv	226	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-06114	07/22/20	2 FEDERAL D.O.T INSPECTIONS	95.00	0-01-26-315-1113-23001	Budget	Aprv	227	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-06114	07/22/20	3 NEW JERSEY STATE EMISSION	98.00	0-01-26-315-1113-23001	Budget	Aprv	228	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-06114	07/22/20	4 FEDERAL D.O.T INSPECTIONS	95.00	0-01-26-315-1113-23001	Budget	Aprv	229	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			9,645.03					
	09/09/20	JASPE010 JASPER SEATING COMPANY		C/O BELLIA				
20-05587	06/29/20	1 SOLICITOR CREDENZA AND DESK	5,600.48	0-05-55-502-9006-53025	Budget	Aprv	147	1
				ADMIN-ACCTING DIV - GROUNDS/ BLDG MTC.				
20-05587	06/29/20	2 6 CHAIRS	4,593.60	0-05-55-502-9006-53025	Budget	Aprv	148	1
				ADMIN-ACCTING DIV - GROUNDS/ BLDG MTC.				

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			10,194.08					
20-06009	09/09/20 07/16/20	JCAN006 JC ANGEL UPHOLSTERY 1 REPLACE HEADLINER ON WU-3	250.00	76 HOLLY HILL TERRACE 0-07-55-502-8002-53001	Budget	Aprv	202	1
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
20-06009	07/16/20	2 REPAIR BENCH SEAT ON WU-2	800.00	0-07-55-502-8006-53001	Budget	Aprv	203	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-06009	07/16/20	3 REPAIR BENCH SEAT ON WU-36	500.00	0-07-55-502-8006-53001	Budget	Aprv	204	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-06009	07/16/20	4 REPAIR BUCKET SEAT ON WU-7	250.00	0-07-55-502-8006-53001	Budget	Aprv	205	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
			1,800.00					
20-05627	09/09/20 06/30/20	JESCO005 JESCO INC. 2 VARIOUS PARTS AND SUPPLIES	666.05	1260 CENTENNIAL AVE 0-01-26-315-1113-23002	Budget	Aprv	164	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			666.05					
20-00393	09/09/20 01/13/20	JOESP005 JOE'S POULTRY FARM INC. 5 OPO UNIT 1 MEAL TKS ELEC/GEN	80.98	440 S. DELSEA DR 0-05-55-502-9001-53050	Budget	Aprv	41	1
				GENERATION DIV - MEALS				
20-05252	06/17/20	1 MEALS FOR DIST EMPLOYEES	46.20	0-05-55-502-9003-53050	Budget	Aprv	132	1
				DIST DIV - MEALS				
			127.18					
20-04639	09/09/20 05/20/20	JOHNS035 JOHNSON DESIGN ASSOCIATES INC. 1 753 S.EAST BLVD DESIGN &	3,175.00	722 WOOD ST T-23-00-000-0000-85702	Budget	Aprv	110	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
			3,175.00					
20-06686	09/09/20 08/10/20	JUANC005 JUAN C. FIGUEROA HOME IMPROVEM 2 791 W. WALNUT RD EMERGENCY	7,100.00	76 REEVES RD T-23-00-000-0000-85702	Budget	Aprv	305	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
20-06686	08/31/20	3 C/O #1 FOR ADDITIONAL COSTS @	1,775.00	T-23-00-000-0000-85702	Budget	Aprv	306	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
			8,875.00					
20-06151	09/09/20 07/23/20	KENNE005 KENNEDY CONCRETE INC 1 ASPHALT DISPOSAL/RECYCLING	40.00	1983 S. EAST AVE G-02-57-506-2016-30417	Budget	Aprv	234	1
				RECYCLING TONNAGE GRANT - BASED ON 2016				
20-06151	07/23/20	2 ASPHALT DISPOSAL/RECYCLING	40.00	G-02-57-506-2016-30417	Budget	Aprv	235	1
				RECYCLING TONNAGE GRANT - BASED ON 2016				
20-06151	07/23/20	3 ASPHALT DISPOSAL/RECYCLING	100.00	G-02-57-506-2016-30417	Budget	Aprv	236	1
				RECYCLING TONNAGE GRANT - BASED ON 2016				
20-06151	07/23/20	4 ASPHALT DISPOSAL/RECYCLING	20.00	G-02-57-506-2016-30417	Budget	Aprv	237	1
				RECYCLING TONNAGE GRANT - BASED ON 2016				
20-06372	07/28/20	3 OPEN PURCHASE ORDER FOR	423.51	0-01-26-290-3006-23012	Budget	Aprv	240	1
				STREETS AND ROADS - STORM SEWER & DRAIN				
20-06960	08/21/20	1 DGA	310.58	0-07-55-502-8006-53010	Budget	Aprv	405	1
				MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
20-06960	08/21/20	2 Freight	55.50	0-07-55-502-8006-53010	Budget	Aprv	406	1
				MAINT OF DIST MAINS -STREET/ROAD REPAIRS				

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			989.59					
20-06209	09/09/20 07/24/20	KERES005 KERESTESY CONSTRUCTION 1 AERATOR ROOM INT. WORK:	4,800.00	480 BEACON AVE 0-07-55-512-8002-52000 PUMPING EXPENSES DIV - CAPITAL	Budget	Aprv	238	1
			4,800.00					
20-06977	09/09/20 08/25/20	KLINE005 DOUGLAS STANGER, TRUSTEE, EST. 1 TTRAFFIC CONTROL	751.50	OF KLINE CONSTRUCTION CO INC. 0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	423	1
20-06977	08/25/20	2 TRAFFIC CONTROL	612.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	424	1
20-06977	08/25/20	3 TRAFFIC CONTROL	306.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	425	1
20-06977	08/25/20	4 TRAFFIC CONTROL	612.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	426	1
20-06977	08/25/20	5 TRAFFIC CONTROL	612.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	427	1
20-06977	08/25/20	6 TRAFFIC CONTROL	798.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	428	1
20-06977	08/25/20	7 TRAFFIC CONTROL	920.25	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	429	1
20-06977	08/25/20	8 TRAFFIC CONTROL	798.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	430	1
			5,409.75					
20-00330	09/09/20 01/13/20	LALOC005 LA LOCANDA RESTAURANT & 4 OPO UNIT #1 MEAL ALLOWANCE	22.98	PIZZERIA, LLC 0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	24	1
			22.98					
20-07156	09/09/20 09/01/20	LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA PAYMENT/VMU ADMIN	2,000.00	1776 S. MILL RD 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	579	1
			2,000.00					
20-05838	09/09/20 07/09/20	LANDS005 LANDSMAN UNIFORMS INC. 1 Class A Uniform for New Hires	738.00	6206 BLACK HORSE PIKE 0-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	195	1
20-05838	07/13/20	2 C/O #1 FOR LARGER SIZES	172.00	0-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	196	1
			910.00					
20-00302	09/09/20 01/13/20	LATOR010 LATORRE HARDWARE INC. 7 OPEN PURCHASE ORDER	17.96	1607 S. DELSEA DR 0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	23	1
20-00331	01/13/20	4 OPEN PUCHASE ORDER FOR	50.58	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	25	1
20-00331	01/13/20	5 OPEN PUCHASE ORDER FOR	325.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	26	1
20-04451	05/12/20	1 OPEN PURCHASE ORDER	92.28	0-01-28-370-3009-23028 RECREATION - DEPARTMENTAL SUPPLIES	Budget	Aprv	107	1

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20-04451	05/12/20	2 OPEN PURCHASE ORDER	179.99	0-01-28-370-3009-23028 RECREATION - DEPARTMENTAL SUPPLIES	Budget	Aprv	108	1
20-05115	06/10/20	2 OPEN PURCHASE ORDER	250.00	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	126	1
20-05115	06/10/20	3 OPEN PURCHASE ORDER	149.00	0-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	127	1
20-05115	06/10/20	7 OPEN PURCHASE ORDER	29.95	0-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	128	1
20-06087	07/20/20	1 OPEN PURCHASE ORDER	197.01	0-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	219	1
20-06087	07/20/20	2 OPEN PURCHASE ORDER	23.94	0-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	220	1
			<u>1,315.71</u>					
20-07194	09/02/20	1 800 DIFALCO EMERGENCY PLUMBING	2,845.00	511 E PLUM ST G-12-60-800-7545-20532 CDP 45TH YEAR - REHAB CITY WIDE	Budget	Aprv	588	1
			<u>2,845.00</u>					
20-00299	01/13/20	7 FORCED ABATEMENT	950.00	2869 DRIFTWOOD LANE 0-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	19	1
20-00299	01/13/20	8 FORCED ABATEMENT	1,135.00	0-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	20	1
			<u>2,085.00</u>					
20-07136	08/28/20	1 SWITCH-TURN SIGNAL	68.71	2160 ROUTE 322 0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	543	1
			<u>68.71</u>					
20-07023	08/26/20	1 MIRROR-OUT #68412787AC FOR	399.16	1501 N. 2ND ST 0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	457	1
			<u>399.16</u>					
20-00203	01/08/20	4 VARIOUS PARTS AND SUPPLIES	80.01	833 N. DELSEA DR 0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	15	1
20-02578	02/26/20	11 VARIOUS PARTS AND SUPPLIES	595.43	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	61	1
20-06823	08/13/20	1 VARIOUS PARTS AND SUPPLIES	33.60	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	347	1
			<u>709.04</u>					
20-05128	06/10/20	1 MANUFACTURER: LEVOLOR	640.00	CREDIT SERVICES 0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	129	1
20-05128	06/10/20	2 MANUFACTURER: LEVOLOR	107.00	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	130	1
20-05128	06/10/20	3 MANUFACTURER: LEVOLOR	135.00	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	131	1

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20-05890	07/10/20	6 OPEN PURCHASE ORDER	175.10	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	197	1
20-06075	07/20/20	10 Open Purchase Order	23.51	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	210	1
20-06075	07/20/20	11 22%	6.89	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	211	1
20-06075	07/20/20	12 3%	0.94	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	212	1
20-06075	07/20/20	13 Open Purchase Order	68.64	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	213	1
20-06075	07/20/20	14 22%	20.13	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	214	1
20-06075	07/20/20	15 3%	2.75	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	215	1
20-06075	07/20/20	16 Open Purchase Order	48.41	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	216	1
20-06075	07/20/20	17 22%	14.20	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	217	1
20-06075	07/20/20	18 3%	1.94	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	218	1
20-06107	07/22/20	7 Open PO for Bldg Mtce/Covid-19	494.97	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	223	1
20-06107	07/22/20	8 22%	145.19	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	224	1
20-06107	07/22/20	9 3%	19.80	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	225	1
			<u>1,904.47</u>					
20-06733	08/11/20	09/09/20 MARCI015 MARCIANO'S RESTAURANT 1 MEALS FOR DIST. EMPLOYEES	177.94	947 N. DELSEA DR 0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	309	1
			<u>177.94</u>					
20-06699	08/10/20	09/09/20 MATRI005 MATRIX MAINTENANCE SUPPLY LLC 1 ZENAKILL III WASP & HORNET	359.97	PO BOX 1761 0-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	307	1
			<u>359.97</u>					
20-06415	07/28/20	09/09/20 MAXRI005 MAX-R INC. 1 15 - WASTE RECYCLE UNITS TO BE	7,882.87	w248 N5499 EXECUTIVE DR G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	244	1
			7,882.88	G-02-57-506-2016-30417 RECYCLING TONNAGE GRANT - BASED ON 2016	Budget			2
20-06415	07/28/20	2 SHIPPING/HANDLING	602.00	G-02-57-506-2016-30417 RECYCLING TONNAGE GRANT - BASED ON 2016	Budget	Aprv	245	1
20-06415	07/28/20	3 SHIPPING/HANDLING	602.00	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	246	1
			<u>16,969.75</u>					
20-07124	08/28/20	09/09/20 MEDIO015 MEDIO LAW FIRM, LLC 1 TAX OFFICE BANKRUPTCY	796.50	717 E. ELMER ST STE. 7 0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	511	1

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20-07124	08/28/20	2 VINELAND MUNICIPAL COURT	567.00	0-01-20-155-1401-23044	Budget	Aprv	512	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-07124	08/28/20	3 RECREATION COMMISSION	513.00	0-01-20-155-1401-23044	Budget	Aprv	513	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-07124	08/28/20	4 POLICE ATHLETIC LEAGUE	810.00	0-01-20-155-1401-23044	Budget	Aprv	514	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>2,686.50</u>					
	09/09/20	MEDIO015 MEDIO LAW FIRM, LLC		717 E. ELMER ST STE. 7				
20-07125	08/28/20	1 VINELAND MUNICIPAL UTILITY	3,213.00	0-05-55-502-9006-53408	Budget	Aprv	515	1
				ADMIN-ACCTING DIV - LEGAL EXPENSE				
			<u>3,213.00</u>					
	09/09/20	MEDLI005 MEDLINE INDUSTRIES INC		PO BOX 382075				
20-02655	02/28/20	1 MDS9655Z - Thermometer, Oral	30.15	0-01-27-330-3502-23028	Budget	Aprv	62	1
				HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
			<u>30.15</u>					
	09/09/20	MILLV005 MILLVILLE, CITY OF		PO BOX 609				
20-07014	08/26/20	1 192 SHARP ST REHAB PROJECT	12,495.00	G-12-60-802-7723-20290	Budget	Aprv	450	1
				CDP - HOME 23RD YEAR - REHABILITATION MI				
			<u>12,495.00</u>					
	09/09/20	MORCE015 MORCELO CONTRACTING LLC		226 OXFORD STREET				
20-06958	08/21/20	1 206 OXFORD ST EMERGENCY	2,300.00	G-12-60-800-7545-20532	Budget	Aprv	404	1
				CDP 45TH YEAR - REHAB CITY WIDE				
			<u>2,300.00</u>					
	09/09/20	MOTOR020 MOTOROLA SOLUTIONS INC (C/O		13108 COLLECTIONS CENTER DR				
20-06038	07/16/20	1 APX6500 MOBILE RADIO	4,906.50	C-04-00-000-1874-78609	Budget	Aprv	206	1
				ORD 2018-74 EMS				
20-06038	07/16/20	2 APX6500 FLASH CODES	3,140.00	C-04-00-000-1874-78609	Budget	Aprv	207	1
				ORD 2018-74 EMS				
			<u>8,046.50</u>					
	09/09/20	MSCIN005 MSC INDUSTRIAL SUPPLY CO INC		PO BOX 953635				
20-00341	01/13/20	6 OPEN PURCHASE ORDER FOR	105.98	0-05-55-502-9001-53353	Budget	Aprv	27	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00341	01/13/20	7 OPEN PURCHASE ORDER FOR	223.87	0-05-55-502-9001-53353	Budget	Aprv	28	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00342	01/13/20	1 OPEN PURCHASE ORDER FOR	65.60	0-05-55-502-9001-53353	Budget	Aprv	29	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00342	01/13/20	2 OPEN PURCHASE ORDER FOR	15.36	0-05-55-502-9001-53353	Budget	Aprv	30	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00343	01/13/20	7 OPEN PURCHASE ORDER FOR	56.05	0-05-55-502-9001-53038	Budget	Aprv	31	1
				GENERATION DIV - MISCELLANEOUS				
20-00343	01/13/20	8 OPEN PURCHASE ORDER FOR	9.79	0-05-55-502-9001-53038	Budget	Aprv	32	1
				GENERATION DIV - MISCELLANEOUS				
20-00343	01/13/20	9 OPEN PURCHASE ORDER FOR	377.20	0-05-55-502-9001-53038	Budget	Aprv	33	1
				GENERATION DIV - MISCELLANEOUS				
20-00343	01/13/20	10 OPEN PURCHASE ORDER FOR	327.03	0-05-55-502-9001-53038	Budget	Aprv	34	1
				GENERATION DIV - MISCELLANEOUS				

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			1,180.88					
20-06973	08/24/20	09/09/20 MTSS0005 MTS SOFTWARE SOLUTIONS, INC. 1 FREIGHT CHARGES/CS SCANNERS/IS	82.50	225 EXECUTIVE DR STE 4 0-05-55-512-9004-52000	Budget	Aprv	422	1
20-07230	09/03/20	1 MAINT FOR CITY CLERK SCANNER	584.10	UTILITY CUSTOMER SERVICE DIV - CAPITAL 0-01-20-140-1104-23017	Budget	Aprv	609	1
			129.80	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-07230	09/03/20	2 FOR ACCOUNT NO. PURPOSES	584.10	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	610	1
			1,380.50	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
20-06524	07/31/20	09/09/20 NATAL010 NAT ALEXANDER CO. A DIV OF 1 KC-365061 Nitrile Pur Gloves M	150.00	PO BOX 14774 0-05-55-512-9006-52000	Budget	Aprv	275	1
20-06524	07/31/20	2 KC-365062 Nitrile Pur Gloves L	150.00	ADMIN-ACCTING DIV - CAPITAL 0-05-55-512-9006-52000	Budget	Aprv	276	1
			300.00	ADMIN-ACCTING DIV - CAPITAL				
20-07135	08/28/20	09/09/20 NATIO001 NATIONAL VISION ADMINISTRATORS 1 SEPT 2020 - CITY	3,107.37	LLC 0-01-23-220-0000-23047	Budget	Aprv	532	1
20-07135	08/28/20	2 SEPT 2020 - LIBRARY	71.44	GROUP HEALTH INSURANCE FOR EM 0-01-29-390-4501-23047	Budget	Aprv	533	1
20-07135	08/28/20	3 SEPT 2020 - ELECTRIC	937.93	LIBRARY MIN APPROP - GROUP HEALTH INSURA 0-05-55-503-0000-53047	Budget	Aprv	534	1
20-07135	08/28/20	4 SEPT 2020 - WATER	267.98	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	535	1
20-07135	08/28/20	5 SEPT 2020 - SOLID WASTE	22.33	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-09-55-503-0000-53047	Budget	Aprv	536	1
20-07135	08/28/20	6 SEPT 2020 - GRANT	1.69	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	537	1
20-07135	08/28/20	7 SEPT 2020 - GRANT	8.08	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	538	1
20-07135	08/28/20	8 SEPT 2020 - GRANT	2.69	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	539	1
20-07135	08/28/20	9 SEPT 2020 - GRANT	35.35	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-57-881-2020-45447	Budget	Aprv	540	1
20-07135	08/28/20	11 SEPT 2020 - GRANT	3.41	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE G-02-57-881-2020-45202	Budget	Aprv	541	1
20-07135	08/28/20	12 SEPT 2020 - TRUST	8.08	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020 T-23-00-000-0000-85701	Budget	Aprv	542	1
			4,466.35	NON-DEPT - AFFORDBABLE HOUSING-ADMIN COS				
20-07116	08/28/20	09/09/20 NJDEP060 NJ DEPT OF TREASURY 1 NJDEP SITE REMEDIATION PERMIT	880.00	DIVISION OF REVENUE 0-05-55-502-9000-53350	Budget	Aprv	506	1
			880.00	ENGINEERING INSPECTION SERVICES				
20-07037	08/27/20	09/09/20 NJDEP095 NJDEP-BUREAU OF REVENUE 1 RENEWAL FOR DENNIS MORALES,	50.00	TREASURER-STATE OF NJ 0-07-55-502-8002-53328	Budget	Aprv	459	1

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20-07037	08/27/20	2 LICENSE NO. 461170,	50.00	PUMPING EXP DIV - LICENSES AND PERMITS 0-07-55-502-8002-53328	Budget	Aprv	460	1
20-07040	08/27/20	1 LICENSE RENEWALS FOR	50.00	PUMPING EXP DIV - LICENSES AND PERMITS 0-07-55-502-8002-53328	Budget	Aprv	461	1
20-07040	08/27/20	2 LICENSE NO. 0024140,	50.00	PUMPING EXP DIV - LICENSES AND PERMITS 0-07-55-502-8002-53328	Budget	Aprv	462	1
20-07040	08/27/20	3 LICENSE NO. 0027417,	50.00	PUMPING EXP DIV - LICENSES AND PERMITS 0-07-55-502-8002-53328	Budget	Aprv	463	1
20-07043	08/27/20	1 LICENSE RENEWAL FOR	50.00	PUMPING EXP DIV - LICENSES AND PERMITS 0-07-55-502-8002-53328	Budget	Aprv	465	1
20-07043	08/27/20	2 LICENSE NO. 296853,	50.00	PUMPING EXP DIV - LICENSES AND PERMITS 0-07-55-502-8002-53328	Budget	Aprv	466	1
20-07043	08/27/20	3 LICENSE NO. 0027107,	50.00	PUMPING EXP DIV - LICENSES AND PERMITS 0-07-55-502-8002-53328	Budget	Aprv	467	1
20-07043	08/27/20	4 LICENSE NO. 200738570	50.00	PUMPING EXP DIV - LICENSES AND PERMITS 0-07-55-502-8002-53328	Budget	Aprv	468	1
			<u>450.00</u>					
20-07022	08/26/20	1 TITLES FOR ELECTRIC GENERATION	180.00	9 WEST PARK AVE 0-05-55-502-9001-53390	Budget	Aprv	456	1
			<u>180.00</u>	GENERATION DIV - TRANSPORTATION EXPENSES				
20-07204	09/02/20	1 TITLE FOR NEW 2020 FORD	60.00	9 WEST PARK AVE 0-01-26-315-1113-23009	Budget	Aprv	591	1
			<u>60.00</u>	VEHICLE MAINT - VEHICLE TITLES				
20-07096	08/28/20	1 FEES DUE TO STATE OF NJ	63.00	DOG LICENSE VETERINARY PUBLIC T-14-56-809-0000-85002	Budget	Aprv	474	1
20-07096	08/28/20	2 FEES DUE TO THE STATE OF NJ	11.80	STATE OF NJ RABIES CLINIC T-14-56-809-0000-85000	Budget	Aprv	475	1
20-07096	08/28/20	3 FEES DUE TO THE STATE OF NJ	87.00	STATE OF NJ PILOT CLINIC FUND T-14-56-809-0000-85001	Budget	Aprv	476	1
			<u>161.80</u>	STATE OF NJ ANIMAL POPULATION FUND				
20-06868	08/17/20	1 Invoice 8019 \$ 2089.45	1,567.09	402 ARIPOINT DRIVE 0-01-26-310-3101-23018	Budget	Aprv	378	1
20-06868	08/17/20	2 22%	459.68	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	379	1
20-06868	08/17/20	3 3%	62.68	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	380	1
			<u>2,089.45</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-01974	02/04/20	5 MEALS FOR DIST EMPLOYEES	102.10	CREAMERY LLC 0-05-55-502-9003-53050	Budget	Aprv	56	1
20-07044	08/27/20	1 MEALS FOR DIST EMPLOYEES	89.55	DIST DIV - MEALS 0-05-55-502-9003-53050	Budget	Aprv	469	1
				DIST DIV - MEALS				

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			191.65					
20-07128	09/09/20 08/28/20	PARAP005 PARA PLUS TRANSLATIONS INC 1 sign language interpreter	240.00	2 COLEMAN AVE 0-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	516	1
20-07128	08/28/20	2 sign language interpreter	24.94	0-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	517	1
			264.94					
20-06881	09/09/20 08/18/20	PAULJ005 PAUL J GILLESPIE INC 1 DRAINAGE MATERIALS FOR MANHOLE	860.00	2565 BRUNETTA DR 0-01-26-290-3006-23012 STREETS AND ROADS - STORM SEWER & DRAIN	Budget	Aprv	384	1
20-06881	08/18/20	2 DRAINAGE MATERIALS FOR MANHOLE	60.00	0-01-26-290-3006-23012 STREETS AND ROADS - STORM SEWER & DRAIN	Budget	Aprv	385	1
			920.00					
20-07024	09/09/20 08/26/20	PC000010 BUONADONNA & BENSON PC 1 APPELL BILLING/INS.SER.	67.50	SUITE 2A T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	458	1
			67.50					
20-06430	09/09/20 07/29/20	PFPET010 P.F. PETTIBONE & CO. 2 for accounting purposes	282.65	2220 IL ROUTE 176 0-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	252	1
20-06430	07/29/20	3 Custom Resolution books/paper	422.94	0-01-20-120-2001-23028 CITY CLERK - DEPARTMENTAL SUPPLIES	Budget	Aprv	253	1
			65.07	0-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget			2
20-06430	09/01/20	4 shipping charge	10.36	0-01-20-120-2001-23028 CITY CLERK - DEPARTMENTAL SUPPLIES	Budget	Aprv	254	1
20-06430	09/01/20	5 shipping charge	1.59	0-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	255	1
			782.61					
20-02961	09/09/20 03/11/20	PIONE005 PIONEER MANUFACTURING CO INC 3 GM591MG - FIELD PUMP MUD GUARD	21.95	4529 INDUSTRIAL PARKWAY 0-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	70	1
			21.95					
20-05253	09/09/20 06/17/20	PIZZA010 DOMINICK'S PIZZA 2 MEALS FOR DIST EMPLOYEES	66.03	1768 S. LINCOLN AVE 0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	133	1
			66.03					
20-06821	09/09/20 08/13/20	PRIME005 PRIME LUBE INC 1 DEF FLUID IN BULK TO FILL OUR	270.00	PO BOX 539 0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	342	1
20-06822	08/13/20	1 PRIME PLUS SYNTHETIC BLEND	620.00	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	343	1
20-06822	08/13/20	2 CHEVRON URSA SUPER PLUS EC	749.00	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	344	1
20-06822	08/13/20	3 CHEVRON DELO ELC (ELC) 50/50	442.75	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	345	1

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20-06822	08/13/20	4 PRIME PLUS FULL SYNTHETIC MV	485.15	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	346	1
			<u>2,566.90</u>	GAS, OIL & LUBRICANTS				
20-07018	08/26/20	1 FULL LABORATORY DATA	1,220.00	560 BENIGNO BLVD, 2ND FLOOR T-22-00-000-0000-80301	Budget	Aprv	453	1
			<u>1,220.00</u>	SELF INSURANCE FUND CITY				
20-04286	05/04/20	1 PROPOSAL FOR THE WATER	10,237.48	WACHS WATER SERVICES 0-07-55-502-8006-53102	Budget	Aprv	98	1
			<u>10,237.48</u>	MAINT OF DIST MAINS - WATER QUALITY ACT				
20-06921	08/19/20	1 QUALI030 QUALITY INN & SUITES	750.28	1701 N. 2ND ST. T-22-00-000-0000-80302	Budget	Aprv	398	1
20-06921	08/19/20	2	1,935.84	SELF INSURANCE FUND ELECTRIC T-22-00-000-0000-80302	Budget	Aprv	399	1
			<u>2,686.12</u>	SELF INSURANCE FUND ELECTRIC				
20-03793	04/15/20	11 Station 1 Lawn Care	360.00	534 N. BLACK HORSE PIKE 0-01-25-265-2402-23026	Budget	Aprv	92	1
20-03793	04/15/20	12 Station 2 Lawn Care	460.00	FIRE OPERATIONS - MAINT OF GROUNDS 0-01-25-265-2402-23026	Budget	Aprv	93	1
20-03793	04/15/20	13 Station 3 Lawn Care	420.00	FIRE OPERATIONS - MAINT OF GROUNDS 0-01-25-265-2402-23026	Budget	Aprv	94	1
20-03793	04/15/20	14 Station 4 Lawn Care	228.00	FIRE OPERATIONS - MAINT OF GROUNDS 0-01-25-265-2402-23026	Budget	Aprv	95	1
20-03793	04/15/20	15 Station 5 Lawn Care	140.00	FIRE OPERATIONS - MAINT OF GROUNDS 0-01-25-265-2402-23026	Budget	Aprv	96	1
			<u>1,608.00</u>	FIRE OPERATIONS - MAINT OF GROUNDS				
18002624	04/18/18	13 REMIN010 REMINGTON & VERNICK ENGINEERS	3,508.12	232 KINGS HWY C-04-00-000-1754-78631	Budget	Aprv	1	1
19-05551	07/29/19	11 Prof. Eng. Serv./VMU Admin	155.40	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE 9-05-55-502-9006-53044	Budget	Aprv	3	1
19-08053	11/06/19	3 2019 TAX MAP MAINTENANCE	270.00	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 9-01-20-165-1109-23044	Budget	Aprv	8	1
20-00754	01/23/20	4 TO PROVIDE PROFESSIONAL	345.00	ENGINEERING - PROFESSIONAL SVCS 0-07-55-502-8013-53044	Budget	Aprv	49	1
20-03855	04/16/20	2 PROPOSAL TO COMPLETE A	195.00	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 0-07-55-512-8006-52000	Budget	Aprv	97	1
20-05038	06/09/20	1 PROPOSAL FOR SOIL SAMPLING	395.00	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-502-8013-53044	Budget	Aprv	120	1
			<u>4,868.52</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
20-05673	07/02/20	3 Open Purchase Order for VEMS	78.20	PO BOX 1212 0-01-25-261-3503-23033	Budget	Aprv	168	1

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			78.20	AMBULANCE AND EMS - UNIFORM & CLOTHING				
20-00353	09/09/20 01/13/20	REUBE005 REUBEN HARDWARE CO. INC. 2 OPEN PURCHASE ORDER FOR	376.00	2323 S MAIN RD 0-05-55-502-9001-53353	Budget	Aprv	36	1
20-03596	04/03/20	1 OFFICE SUPPLIES	12.50	GENERATION DIV - MAINT OF GAS TURBINE 0-07-55-502-8011-53015	Budget	Aprv	83	1
			12.50	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 0-09-55-502-7005-53015	Budget			2
20-03596	04/03/20	2 LINE FOR ACCOUNT COST TRACKING	25.00	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	84	1
20-03596	04/03/20	4 LINE FOR ACCOUNT COST TRACKING	40.00	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	85	1
20-03596	04/03/20	6 LINE FOR ACCOUNT COST TRACKING	250.00	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	86	1
20-03596	04/03/20	8 LINE FOR ACCOUNT COST TRACKING	50.00	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	87	1
20-03596	08/25/20	9 LINE FOR ACCOUNT COST TRACKING	80.00	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	88	1
20-04855	06/01/20	4 OPEN PURCHASE ORDER	22.45	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-01-25-240-2502-23028	Budget	Aprv	111	1
20-05455	06/23/20	5	282.03	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	139	1
20-06749	08/11/20	1 3/8 X 65' GRADE 30 CHAIN FOR	139.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-315-1113-23028	Budget	Aprv	319	1
20-06892	08/19/20	1 Energizer Industrial AA	75.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-25-265-2402-22103	Budget	Aprv	391	1
			1,364.48	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-05895	09/09/20 07/10/20	ROSEM010 ROSEMOUNT INC 1 ROSEMOUNT 65 RTD UNIT 11	951.64	22737 NETWORK PL 0-05-55-502-9001-53353	Budget	Aprv	198	1
20-05895	07/10/20	4 ESTIMATED SHIPPING COST	7.90	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	199	1
			959.54	GENERATION DIV - MAINT OF GAS TURBINE				
20-05416	09/09/20 06/22/20	SCALF005 SCALFO ELECTRIC INC. 1 FURNISH & INSTALL (1) -	7,900.00	3539 N. MILL RD 0-07-55-512-8002-52000	Budget	Aprv	137	1
20-05416	06/22/20	2 FURNISH & INSTALL (1) -	7,900.00	PUMPING EXPENSES DIV - CAPITAL 0-07-55-512-8002-52000	Budget	Aprv	138	1
			15,800.00	PUMPING EXPENSES DIV - CAPITAL				
20-06538	09/09/20 08/03/20	SCHIN005 SCHINDLER ELEVATOR CORPORATION 1 Yearly Elevator Inspection	1,267.08	PO BOX 93050 0-01-25-265-2402-23018	Budget	Aprv	277	1
			1,267.08	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-03536	09/09/20 04/02/20	SHIIN005 SHI INTERNATIONAL CORP 1 Logitech Headset Cust Svc/IS	645.00	SUITE 101 0-05-55-502-9006-53068	Budget	Aprv	82	1
				ADMIN-ACCTING DIV - EMERGENCY				

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20-06563	08/04/20	1 SURFACE PRO TYPE COVER	99.00	C-06-00-000-1836-72100 Ordinance 2018-36	Budget	Aprv	280	1
20-06566	08/04/20	1 HP LASERJET PRO M404DW PRINTER	160.00	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	283	1
			32.00	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-06566	08/04/20	2 FOR ACCOUNT NO. PURPOSES	128.00	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	284	1
20-06566	08/04/20	3 HP - MEDIA TRAY	62.00	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	285	1
			12.40	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-06566	08/04/20	4 FOR ACCOUNT NO. PURPOSES	49.60	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	286	1
20-06670	08/07/20	1 SCANNERS	2,408.00	0-01-43-490-2701-22103 COURT OPERATIONS - GENERAL EQUIPMENT PUR	Budget	Aprv	301	1
20-06743	08/11/20	1 CAMERA FOR J. DUKES, CE	102.00	0-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	317	1
20-06743	08/11/20	2 FLASH MEMORY CARD	7.00	0-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	318	1
20-06830	08/13/20	2 SURFACE DOCK	152.00	G-02-56-601-2020-90251 NACCHO MENTORSHIP PROGRAM 2020	Budget	Aprv	348	1
20-06830	08/13/20	4 KEYBOARD SET	31.00	G-02-56-601-2020-90251 NACCHO MENTORSHIP PROGRAM 2020	Budget	Aprv	349	1
			<u>3,888.00</u>					
	09/09/20	SIMPL015 SIMPLY CLEAN AIR & WATER INC.		PO BOX 310962				
20-07197	09/02/20	1 MOBIL DEMINERALIZER	1,100.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	589	1
			<u>1,100.00</u>					
	09/09/20	SIRSP005 SIR SPEEDY PRINTING		UNIT Q				
20-06882	08/18/20	1 * POSTER PRINTED 18 X 22	35.00	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	386	1
20-06882	08/18/20	2 ADDITIONAL TO LAMINATE POSTER	18.00	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	387	1
20-06882	08/18/20	3 * POSTERS 11 X 17	17.00	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	388	1
20-06882	08/18/20	4 ADDITIONAL TO LAMINATE 11 X 17	15.00	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	389	1
			<u>85.00</u>					
	09/09/20	SMSSEN005 SMS ENTERPRISES INC D/B/A		BURGER KING				
20-01975	02/04/20	2 MEALS FOR DIST EMPLOYEES	21.28	0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	57	1
			<u>21.28</u>					
	09/09/20	SOUT01 SOUTHERN RUBBER STAMP CO. INC.		2637 E. MARSHALL STREET				
20-04983	06/05/20	1 1 UNIT + PAPER/BUTTON, PRESS	960.00	0-01-27-330-3502-22103 HEALTH OPERATIONS - GENERAL EQUIPMENT PU	Budget	Aprv	112	1
20-04983	06/05/20	2 CUSTOM BRASS DIE & ALLOY	280.00	0-01-27-330-3502-22103 HEALTH OPERATIONS - GENERAL EQUIPMENT PU	Budget	Aprv	113	1

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20-04983	06/05/20	3 PAPER + BUTTON ACTIVATION	320.00	0-01-27-330-3502-22103	Budget	Aprv	114	1
20-04983	06/05/20	4 EMBOSS PRESSURE CNTRL	250.00	0-01-27-330-3502-22103	Budget	Aprv	115	1
20-04983	06/05/20	5 KEY LOCK (DISABLE UNIT)	160.00	0-01-27-330-3502-22103	Budget	Aprv	116	1
20-04983	06/05/20	6 GROUND FREIGHT & INS	25.00	0-01-27-330-3502-22103	Budget	Aprv	117	1
			<u>1,995.00</u>	HEALTH OPERATIONS - GENERAL EQUIPMENT PU				
	09/09/20	SOUTH001 SOUTH JERSEY GLASS & DOOR CO		PO BOX 157				
20-05635	07/01/20	1 48" X 96" 1/8" Clear Acrylic -	1,007.85	T-22-00-000-0000-80301	Budget	Aprv	165	1
20-05635	07/01/20	2 For account charges	295.64	T-22-00-000-0000-80302	Budget	Aprv	166	1
20-05635	07/01/20	3 For account charges	40.31	T-22-00-000-0000-80303	Budget	Aprv	167	1
20-06616	08/05/20	1 Qty: 10 @ \$134.38	1,007.85	0-01-26-310-3101-23018	Budget	Aprv	292	1
20-06616	08/05/20	2 Qty: 10 @ \$204.07	1,530.53	0-01-26-310-3101-23018	Budget	Aprv	293	1
20-06616	08/05/20	3 22%	744.59	0-05-55-502-9007-53018	Budget	Aprv	294	1
20-06616	08/05/20	4 3%	101.53	0-07-55-502-8014-53018	Budget	Aprv	295	1
			<u>4,728.30</u>	SELF INSURANCE FUND CITY				
				SELF INSURANCE FUND ELECTRIC				
				SELF INSURANCE FUND WATER				
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
				SHARED SVC - BUILDING MAINTENANCE				
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
	09/09/20	SOUTH070 SOUTH JERSEY GLASS CO. INC.		2732 SW BLVD				
20-02720	03/02/20	13 Open PO for Bldg. Mtce.	14.51	0-01-26-310-3101-23018	Budget	Aprv	64	1
20-02720	03/02/20	14 22%	4.26	0-05-55-502-9007-53018	Budget	Aprv	65	1
20-02720	03/02/20	15 3%	0.58	0-07-55-502-8014-53018	Budget	Aprv	66	1
			<u>19.35</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
	09/09/20	SOUTH120 SOUTH JERSEY LITHO		1109 S EAST BLVD				
20-06984	08/25/20	1 3 PLY FACE MASKS	40.00	G-02-57-881-2020-45438	Budget	Aprv	435	1
			<u>40.00</u>	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
	09/09/20	SOUTH150 SOUTH JERSEY PICKUP TRUCK AND		3466 RT. 47				
20-06703	08/10/20	1 TOOLBOX SD 72" DEEP FOR	599.00	0-09-55-502-7004-53028	Budget	Aprv	308	1
			<u>599.00</u>	SOLID WASTE- DEPARTMENTAL SUPPLIES				
	09/09/20	SOUTH175 SOUTH JERSEY WELDING SUPPLY		SOUTH JERSEY WELDING SUPPLY				
20-00582	01/16/20	3 FOR PROPHANE TANKS FOR	47.30	0-01-26-290-3006-23028	Budget	Aprv	45	1
20-06918	08/19/20	1 E MEDICAL OXYGEN SUPPLIES	22.36	0-01-25-261-3503-23028	Budget	Aprv	396	1
20-06918	08/19/20	2 DP MEDICAL OXYGEN SUPPLIES	236.25	0-01-25-261-3503-23028	Budget	Aprv	397	1

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20-07152	09/01/20	1 E Medical Oxygen Supplies	16.77	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	576	1
20-07152	09/01/20	2 DP Medical Oxygen Supplies	194.25	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	577	1
			<u>516.93</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
19-08730	12/05/19	2 RESURFACING OF PANTHER ROAD	217,025.72	202 REEVES ROAD C-04-00-000-1638-78615	Budget	Aprv	10	1
			304,253.44	NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI C-04-00-000-1754-78631	Budget			2
			<u>521,279.16</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
20-00110	01/06/20	4 OPEN PURCHASE ORDER	36.00	2806 LONDON LN 0-05-55-502-9006-53046	Budget	Aprv	13	1
			<u>36.00</u>	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
20-04489	05/14/20	1 TIPCO 801305001 50FTX3IN PVC	373.14	TIPCO TECHNOLOGIES 0-01-26-290-3006-23028	Budget	Aprv	109	1
			<u>373.14</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-00347	01/13/20	2 OPO PORT TOILET RENT ELE/GEN	60.00	188 HEAD OF THE RIVER RD 0-05-55-502-9001-53036	Budget	Aprv	35	1
20-00629	01/22/20	9 PORTABLE TOILET RENTAL/CLEANIN	60.00	GENERATION DIV - RENTALS 0-01-26-290-3006-23036	Budget	Aprv	46	1
20-00629	01/22/20	10 PORTABLE TOILET RENTAL /CLEANI	60.00	STREETS AND ROADS - RENTALS 9-01-26-290-3006-23036	Budget	Aprv	47	1
20-05575	06/26/20	2 MONTHLY RENTAL OF DOUBLE	800.00	STREETS AND ROADS - RENTALS 0-01-26-290-3006-23036	Budget	Aprv	146	1
20-06614	08/05/20	8 PORTABLE TOILET RENTALS	102.00	STREETS AND ROADS - RENTALS 0-01-28-375-3008-23026	Budget	Aprv	289	1
20-06614	08/05/20	9 PORTABLE TOILET RENTALS	264.00	PARKS AND GROUNDS - MAINT OF GROUNDS 0-01-28-375-3008-23026	Budget	Aprv	290	1
20-06614	08/05/20	10 PORTABLE TOILET RENTALS	332.00	PARKS AND GROUNDS - MAINT OF GROUNDS 0-01-28-375-3008-23026	Budget	Aprv	291	1
			<u>1,678.00</u>	PARKS AND GROUNDS - MAINT OF GROUNDS				
20-02319	02/14/20	7 PROFESSIONAL BUSINESS PLANNING	5,000.00	115 BROADWAY G-02-57-881-2019-45454	Budget	Aprv	60	1
			<u>5,000.00</u>	UEZ 2ND GEN - ECON DEV 2019 CONSULTANTS				
20-00369	01/13/20	6 OPEN PURCHASE ORDER FOR	39.29	PO BOX 2481 0-05-55-502-9001-53050	Budget	Aprv	37	1
20-01976	02/04/20	4 MEALS FOR DIST EMPLOYEES	35.40	GENERATION DIV - MEALS 0-05-55-502-9003-53050	Budget	Aprv	58	1
20-07155	09/01/20	1 MEALS FOR DIST EMPLOYEES	168.70	DIST DIV - MEALS 0-05-55-502-9003-53050	Budget	Aprv	578	1

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			243.39	DIST DIV - MEALS				
20-01868	01/29/20	09/09/20 TRIAD005 TRIAD ASSOCIATES INC. 1 PREPARATION OF ENVIRONMENTAL	620.00	BUILDING 3 G-12-60-800-7545-21471	Budget	Aprv	51	1
			620.00	CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-01869	01/29/20	09/09/20 TRIAD005 TRIAD ASSOCIATES INC. 7 PREPARATION OF FIVE YEAR CON-	1,058.00	BUILDING 3 G-12-60-800-7545-21471	Budget	Aprv	52	1
			1,058.00	CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-05489	06/24/20	09/09/20 TRIAD005 TRIAD ASSOCIATES INC. 6 AGREEMENT FOR PROFESSIONAL	400.00	BUILDING 3 0-05-55-502-9007-53044	Budget	Aprv	141	1
			500.00	SHARED SVCS DIV - PROFESSIONAL SERVICES 0-01-20-100-1101-23044	Budget	Aprv	142	1
20-05489	06/24/20	7 SAME AS ABOVE	100.00	BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL 0-07-55-502-8014-53044	Budget			2
			1,000.00	SHARED SVCS DIV - PROFESSIONAL SVCS				
20-07145	08/31/20	09/09/20 TRIAD005 TRIAD ASSOCIATES INC. 1 574 MAYFAIR ST INITIAL INSP	600.00	BUILDING 3 T-23-00-000-0000-85702	Budget	Aprv	554	1
			400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P G-12-60-801-7726-20190	Budget	Aprv	555	1
20-07145	08/31/20	2 565 MAYFAIR PRECONS-JOB SITE	300.00	CDP - HOME 26TH YEAR - REHAB VINELAND T-23-00-000-0000-85702	Budget	Aprv	556	1
			350.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	557	1
20-07145	08/31/20	3 1069 LINDA LN INTERIM INSP	350.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-19-00-290-0000-80400	Budget	Aprv	558	1
			350.00	NON-DEPT - HOME INVESTMENT TRUST T-23-00-000-0000-85702	Budget	Aprv	559	1
20-07145	08/31/20	4 1069 LINDA LN ADDITIONAL	300.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-19-00-290-0000-80400	Budget	Aprv	560	1
			300.00	NON-DEPT - HOME INVESTMENT TRUST G-12-60-801-7726-20190	Budget	Aprv	561	1
20-07145	08/31/20	5 636 ALPS PL ADDITIONAL INSP	1,800.00	CDP - HOME 26TH YEAR - REHAB VINELAND T-23-00-000-0000-85702	Budget	Aprv	562	1
			1,800.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	563	1
20-07145	08/31/20	6 42 VIRGINIA AVE ADDITIONAL	1,800.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P G-12-60-801-7726-20190	Budget	Aprv	564	1
			1,800.00	CDP - HOME 26TH YEAR - REHAB VINELAND T-19-00-290-0000-80400	Budget	Aprv	565	1
20-07145	08/31/20	7 613 WASHINGTON AVE FINAL	400.00	NON-DEPT - HOME INVESTMENT TRUST T-23-00-000-0000-85702	Budget	Aprv	566	1
			400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	567	1
20-07145	08/31/20	8 51 SENNA DR FINAL INSPECTION	400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-19-00-290-0000-80400	Budget	Aprv	568	1
			400.00	NON-DEPT - HOME INVESTMENT TRUST				
20-07145	08/31/20	9 745 S.WEST AVE BIDDING COST	400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	566	1
			400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	567	1
20-07145	08/31/20	10 2929 S UNION BIDDING COST	400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P G-12-60-801-7726-20190	Budget	Aprv	564	1
			1,800.00	CDP - HOME 26TH YEAR - REHAB VINELAND T-19-00-290-0000-80400	Budget	Aprv	565	1
20-07145	08/31/20	11 610 BELLAIR AVE BIDDING COST	400.00	NON-DEPT - HOME INVESTMENT TRUST T-23-00-000-0000-85702	Budget	Aprv	566	1
			400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	567	1
20-07145	08/31/20	12 1881 MOUNTAIN BIDDING COST	400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-19-00-290-0000-80400	Budget	Aprv	568	1
			400.00	NON-DEPT - HOME INVESTMENT TRUST				
20-07145	08/31/20	13 1917 WHEAT RD PROJECT CLOSE	400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	567	1
			400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-19-00-290-0000-80400	Budget	Aprv	568	1
20-07145	08/31/20	14 622 PAUL ST PROJECT CLOSE OUT	400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	567	1
			400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-19-00-290-0000-80400	Budget	Aprv	568	1
20-07145	08/31/20	15 1334 NORRIS DR PROJECT CLOSE	400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-19-00-290-0000-80400	Budget	Aprv	568	1

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20-07145	08/31/20	16 93 LUCIANO PROJECT CLOSE OUT	400.00	NON-DEPT - HOME INVESTMENT TRUST T-19-00-290-0000-80400	Budget	Aprv	569	1
20-07145	08/31/20	17 1102 HICKORY DR PROJECT CLOSE	400.00	NON-DEPT - HOME INVESTMENT TRUST T-23-00-000-0000-85702	Budget	Aprv	570	1
20-07145	08/31/20	18 1294 E. CORNELL PROJECT CLOSE	400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P G-12-60-801-7726-20190	Budget	Aprv	571	1
20-07145	08/31/20	19 1265 W. CORNELL PROJECT CLOSE	400.00	CDP - HOME 26TH YEAR - REHAB VINELAND T-19-00-290-0000-80400	Budget	Aprv	572	1
20-07145	08/31/20	20 235 W. ALMOND PROJECT CLOSE	400.00	NON-DEPT - HOME INVESTMENT TRUST G-12-60-801-7726-20190	Budget	Aprv	573	1
20-07145	08/31/20	21 541 E. ALMOND ST PROJECT CLOSE	400.00	CDP - HOME 26TH YEAR - REHAB VINELAND T-23-00-000-0000-85702	Budget	Aprv	574	1
			13,750.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
20-07146	08/31/20	09/09/20 TRIAD005 TRIAD ASSOCIATES INC. 1 AFFORDABLE HOUSING TRUST FUND	700.00	BUILDING 3 T-23-00-000-0000-85702	Budget	Aprv	575	1
			700.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
20-00300	01/13/20	09/09/20 TURFC005 TURF CONSTRUCTION CO. INC. 9 FORCED ABATEMENT	500.00	3192 NW BLVD 0-01-22-195-1606-23103	Budget	Aprv	21	1
20-06373	07/28/20	3 FORCED ABATEMENTS	1,990.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 0-01-22-195-1606-23103	Budget	Aprv	241	1
			2,490.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
20-00372	01/13/20	09/09/20 ULINE005 ULINE 7 OPEN PURCHASE ORDER FOR	312.90	PO BOX 88741 0-05-55-502-9001-53353	Budget	Aprv	38	1
20-00372	01/13/20	8 OPEN PURCHASE ORDER FOR	348.19	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	39	1
20-06905	08/19/20	1 Plastic Stackable Bin-S12551R	193.80	GENERATION DIV - MAINT OF GAS TURBINE 0-01-25-265-2402-22103	Budget	Aprv	392	1
20-06905	08/19/20	2 Shipping	40.11	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 0-01-25-265-2402-22103	Budget	Aprv	393	1
			895.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-07222	09/02/20	09/09/20 UNITE035 UNITED PARCEL SERVICE INC. 1 Shipping charges	9.72	PO BOX 7247-0244 0-01-20-140-1104-23052	Budget	Aprv	605	1
20-07222	09/02/20	2 Shipping charges	41.67	MGMT INFO SYSTEMS - POSTAGE 0-01-25-265-2402-23052	Budget	Aprv	606	1
			51.39	FIRE OPERATIONS - POSTAGE				
20-06856	08/17/20	09/09/20 UNITE115 UNITED SAFETY GROUP, LLC 1 Full Inspection	25.50	4110 BUTLER PIKE 0-01-25-265-2402-23033	Budget	Aprv	370	1
20-06856	08/17/20	2 Coat Serial # 1605000808	47.80	FIRE OPERATIONS - UNIFORM & CLOTHING 0-01-25-265-2402-23033	Budget	Aprv	371	1
20-06856	08/17/20	3 Coat Serial # 1605000695	22.20	FIRE OPERATIONS - UNIFORM & CLOTHING 0-01-25-265-2402-23033	Budget	Aprv	372	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				

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20-06856	08/17/20	4 Estimated Shipping	13.50	0-01-25-265-2402-23033	Budget	Aprv	373	1
			<u>109.00</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
20-06146	07/23/20	1 SCR AMMONIA - UNIT #11	3,000.00	13009 COLLECTIONS CENTER DR 0-05-55-502-9001-53201	Budget	Aprv	232	1
20-06146	07/23/20	2 SCR AMMONIA - CLAYVILLE	1,942.70	GENERATION DIV - AMMONIA GAS EXPENSE 0-05-55-502-9001-53201	Budget	Aprv	233	1
			<u>4,942.70</u>	GENERATION DIV - AMMONIA GAS EXPENSE				
20-06907	08/19/20	1 PREMIUM FOR CERT# 19-00393	1,300.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000	Budget	Aprv	394	1
20-06911	08/19/20	1 PREMIUM FOR CERT# 19-00351	1,300.00	TAX SALE PREMIUMS	Budget	Aprv	395	1
20-06943	08/20/20	1 PREMIUM FOR CERT# 19-00049	1,300.00	T-03-99-900-0000-01000	Budget	Aprv	401	1
			<u>3,900.00</u>	TAX SALE PREMIUMS				
20-06869	08/17/20	1 Invoice 10572 \$400.00	300.00	2670 PERNA LN 0-01-26-310-3101-23018	Budget	Aprv	381	1
20-06869	08/17/20	2 22%	88.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	382	1
20-06869	08/17/20	3 3%	12.00	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	383	1
			<u>400.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-07049	08/27/20	1 NUT WHEEL #6509424AA	267.20	899 S. DELSEA DR 0-05-55-502-9003-53390	Budget	Aprv	472	1
20-07049	08/27/20	2 STUD HUB #6509420AA	403.20	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	473	1
			<u>670.40</u>	DIST DIV - TRANSPORTATION EXPENSES				
20-05524	06/25/20	1 Open PO for \$1,800.00	1,273.50	1463 N. MAIN RD 0-01-26-310-3101-23018	Budget	Aprv	143	1
20-05524	06/25/20	2 22%	373.56	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	144	1
20-05524	06/25/20	3 3%	50.94	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	145	1
			<u>1,698.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-07266	09/03/20	1 PHONE BILL FOR TELEPHONE	39.19	PO BOX 4833 0-01-31-440-0000-23011	Budget	Aprv	629	1
			<u>39.19</u>	TELEPHONE				
20-06940	08/20/20	1 Mth Broadband 4 laptops/EU Dis	162.60	PO BOX 408 0-05-55-502-9003-53374	Budget	Aprv	400	1

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			162.60	DIST DIV - METER OPERATIONS				
20-06972	09/09/20 08/24/20	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband/Water 3 modems	121.97	PO BOX 408 0-07-55-502-8002-53011	Budget	Aprv	421	1
			121.97	PUMPING EXP DIV - TELEPHONE				
20-06992	09/09/20 08/25/20	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Svc/Tax Assessor	24.38	PO BOX 408 0-01-31-440-0000-23011	Budget	Aprv	439	1
			24.38	TELEPHONE				
20-06993	09/09/20 08/25/20	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband/Engineering	122.01	PO BOX 408 0-01-31-440-0000-23011	Budget	Aprv	440	1
			122.01	TELEPHONE				
20-07021	09/09/20 08/26/20	VERIZ055 VERIZON WIRELESS INC. 1 Mth Mobile Broadband/Health	114.05	PO BOX 408 0-01-31-440-0000-23011	Budget	Aprv	455	1
			114.05	TELEPHONE				
20-07161	09/09/20 09/01/20	VERIZ055 VERIZON WIRELESS INC. 1 Monthly SmartPhone Svc/Eco Dev	107.04	PO BOX 408 G-02-57-881-2020-45427	Budget	Aprv	580	1
			107.04	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE				
20-07209	09/09/20 09/02/20	VERIZ055 VERIZON WIRELESS INC. 1 MONTHLY ACCESS CHGS/IS	34.21	PO BOX 408 0-01-31-440-0000-23011	Budget	Aprv	592	1
			7.60	TELEPHONE				
20-07209	09/02/20	2 FOR ACCOUNT NO. PURPOSES	7.60	0-07-55-502-8015-53011	Budget	Aprv	593	1
20-07209	09/02/20	3 FOR ACCOUNT NO. PURPOSES	34.21	INFO SYSTEMS-WATER - TELEPHONE 0-05-55-502-9008-53011	Budget	Aprv	594	1
			76.02	INFO SYS-ELEC - TELEPHONE				
20-07210	09/09/20 09/02/20	VERIZ055 VERIZON WIRELESS INC. 1 iPad-Mobile BB/Health	38.01	PO BOX 408 0-01-31-440-0000-23011	Budget	Aprv	595	1
			40.01	TELEPHONE				
20-07210	09/02/20	2 iPad Mobl Broadband Grant Acct	40.01	0-01-31-440-0000-23011	Budget	Aprv	596	1
			78.02	TELEPHONE				
20-07211	09/09/20 09/02/20	VERIZ055 VERIZON WIRELESS INC. 1 MTHLY CELL CHGS/CITY COUNCIL	126.82	PO BOX 408 0-01-31-440-0000-23011	Budget	Aprv	597	1
			25.37	TELEPHONE				
20-07211	09/02/20	2 FOR ACCOUNT NO. PURPOSES	25.37	0-07-55-502-8014-53011	Budget	Aprv	598	1
20-07211	09/02/20	3 FOR ACCOUNT NO. PURPOSES	101.46	SHARED SVCS DIV - TELEPHONE 0-05-55-502-9007-53011	Budget	Aprv	599	1
			253.65	SHARED SVCS DIV - TELEPHONE				

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20-07213	09/02/20	09/09/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthy Cell Sv/Public wks 1	106.70	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	600	1
			<u>106.70</u>					
20-07214	09/02/20	09/09/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Ipad Mobile/PW Sign Shop	40.02	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	601	1
			<u>40.02</u>					
20-07215	09/02/20	09/09/20 VERIZO55 VERIZON WIRELESS INC. 1 Mth Cell-Broadband chs/Water	123.31	PO BOX 408 0-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	602	1
			<u>123.31</u>					
20-07216	09/02/20	09/09/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Chgs/EU Gen Control Rm	15.15	PO BOX 408 0-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	603	1
20-07216	09/02/20	2 Mthly Chgs/EU Gen Control Rm	194.19	0-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	604	1
			<u>209.34</u>					
20-07242	09/03/20	09/09/20 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	611	1
20-07242	09/03/20	2 Mthly Corp Broadband/EU Gen	38.01	0-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	612	1
20-07242	09/03/20	3 Mthly Corp Broadband/EU Gen	38.01	0-05-55-502-9006-53038 ADMIN/ACCT - MISCELLANEOUS	Budget	Aprv	613	1
			<u>114.03</u>					
20-07243	09/03/20	09/09/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Srvc/Mun Court	65.28	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	614	1
			<u>65.28</u>					
20-07244	09/03/20	09/09/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Chgs for iPads/Mun Court	80.02	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	615	1
			<u>80.02</u>					
20-07246	09/03/20	09/09/20 VERIZO55 VERIZON WIRELESS INC. 1 EMS Mth Broadband Access Chg.	857.12	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	616	1
			<u>857.12</u>					
20-07247	09/03/20	09/09/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Broadband Chgs/Fire Dept	182.89	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	617	1
			<u>182.89</u>					

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20-07249	09/03/20	09/09/20 VERIZO55 VERIZON WIRELESS INC. 1 Mth Chg for MDT's/Fire Prev	231.60	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	618	1
			<u>231.60</u>					
20-07252	09/03/20	09/09/20 VERIZO55 VERIZON WIRELESS INC. 1 CELL PHONE FOR MAYOR	19.50	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	619	1
20-07252	09/03/20	2 FOR ACCOUNT NO. PURPOSES	4.88	0-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	620	1
20-07252	09/03/20	3 FOR ACCOUNT NO. PURPOSES	24.38	0-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	621	1
			<u>48.76</u>					
20-07253	09/03/20	09/09/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Chg-Vehicle Maint.	82.64	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	622	1
			<u>82.64</u>					
20-00534	01/15/20	09/09/20 VINEL030 VINELAND ACE HARDWARE 7 OPEN PURCHASE ORDER	9.25	VINELAND ACE HARDWARE 0-01-26-290-3006-23028	Budget	Aprv	42	1
20-00534	01/15/20	8 OPEN PURCHASE ORDER	60.72	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	43	1
20-00534	01/15/20	9 OPEN PURCHASE ORDER	41.38	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	44	1
20-03326	03/25/20	12 Open PO for Building	58.46	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23018	Budget	Aprv	80	1
20-03326	03/25/20	13 Open PO for Building	44.86	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-25-261-3503-23018	Budget	Aprv	81	1
20-03629	04/07/20	1 Tide HE Liquid- 32 Loads	28.77	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-25-265-2402-23033	Budget	Aprv	89	1
20-03629	04/07/20	2 Tide Pods- 16 Ct	20.49	FIRE OPERATIONS - UNIFORM & CLOTHING 0-01-25-265-2402-23033	Budget	Aprv	90	1
20-04433	05/12/20	26 OPEN PURCHASE ORDER FOR	116.99	FIRE OPERATIONS - UNIFORM & CLOTHING 0-07-55-502-8002-53006	Budget	Aprv	101	1
20-04433	05/12/20	27 OPEN PURCHASE ORDER FOR	48.57	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 0-07-55-502-8002-53006	Budget	Aprv	102	1
20-04433	05/12/20	28 OPEN PURCHASE ORDER FOR	95.64	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 0-07-55-502-8002-53006	Budget	Aprv	103	1
20-04433	05/12/20	29 OPEN PURCHASE ORDER FOR	14.18	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 0-07-55-502-8002-53006	Budget	Aprv	104	1
20-04433	05/12/20	30 OPEN PURCHASE ORDER FOR	34.17	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 0-07-55-502-8002-53006	Budget	Aprv	105	1
20-04433	05/12/20	31 OPEN PURCHASE ORDER FOR	118.60	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 0-07-55-502-8002-53006	Budget	Aprv	106	1
20-05105	06/10/20	5 Parts for Emergency repairs	33.48	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 0-01-25-265-2402-23018	Budget	Aprv	121	1
20-05105	06/10/20	6 Parts for Emergency repairs	14.39	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-01-25-265-2402-23018	Budget	Aprv	122	1
20-05113	06/10/20	7 OPEN PURCHASE ORDER	4.35	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-05-55-502-9003-53371	Budget	Aprv	123	1
				DIST DIV - POLE AND LINE OPERATIONS				

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20-05113	06/10/20	18 OPEN PURCHASE ORDER	13.47	0-05-55-502-9003-53372	Budget	Aprv	124	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
20-05113	06/10/20	19 OPEN PURCHASE ORDER	9.65	0-05-55-502-9003-53372	Budget	Aprv	125	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
20-05484	06/24/20	1 ITEM #88, OUTDOOR LIVING	669.99	0-07-55-502-8005-53018	Budget	Aprv	140	1
				MAINT OF SERV BLDG -BUILDING MAINTENANCE				
20-07048	08/27/20	1 OPEN PURCHASE ORDER FOR	93.02	0-07-55-502-8006-53077	Budget	Aprv	470	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
20-07048	08/27/20	2 OPEN PURCHASE ORDER FOR	100.67	0-07-55-502-8006-53077	Budget	Aprv	471	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
			<u>1,631.10</u>					
	09/09/20	VINEL250 VINELAND PETTY CASH, CITY OF		CITY HALL				
20-07129	08/28/20	1 To charge expenses in Petty	6.00	0-01-20-145-1205-23046	Budget	Aprv	518	1
				TAX COLLECTOR - ADVERTISING/ PROMOTIONS				
20-07129	08/28/20	2 Food Safety Class Health Dept.	3.18	0-01-27-330-3502-23028	Budget	Aprv	519	1
				HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
20-07129	08/28/20	3 USPS South Vineland Mail	16.05	0-07-55-502-8006-53038	Budget	Aprv	520	1
				MAINT OF DIST MAINS - MISCELLANEOUS EXP				
20-07129	08/28/20	4 Ace Hardware Keys for Payment	5.96	0-01-20-145-1205-23015	Budget	Aprv	521	1
				TAX COLLECTOR - OFFICE SUPPLIES				
20-07129	08/28/20	5 Newspapers for Tax Sale Ad in	10.50	0-01-20-145-1205-23046	Budget	Aprv	522	1
				TAX COLLECTOR - ADVERTISING/ PROMOTIONS				
			<u>41.69</u>					
	09/09/20	VINEL320 VINELAND TAX COLLECTOR, CITY O		SHORTAGES				
20-07117	08/28/20	1 SHORTAGE CASHIERS' DEPT	9.00	0-01-99-900-0000-00028	Budget	Aprv	507	1
				REFUND FOR CASHIER SHORTAGES				
			<u>9.00</u>					
	09/09/20	VINEL325 VINELAND TAX COLLECTOR, CITY O		CITY HALL				
20-07188	09/02/20	1 BILLBOARD TAXES - VMU ADMIN.	255.16	0-05-55-502-9006-53417	Budget	Aprv	587	1
				ADMIN-ACCTING DIV - TAX PAYMENTS FOR BIL				
			<u>255.16</u>					
	09/09/20	WATER020 WATER WORKS SUPPLY CO INC		PO BOX 306				
20-06568	08/04/20	1 1" LONG GALV COMP COUPLING,	603.52	0-07-55-512-8006-52000	Budget	Aprv	287	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-06568	08/04/20	2 1-1/4" LONG GALV COMP COUPLING	574.08	0-07-55-512-8006-52000	Budget	Aprv	288	1
				MAINT OF DIST MAINS DIV - CAPITAL				
			<u>1,177.60</u>					
	09/09/20	WBMAS005 WB MASON CO. INC.		PO BOX 981101				
20-03178	03/19/20	1 OFFICE SUPPLIES	83.11	0-07-55-502-8011-53015	Budget	Aprv	73	1
				UTILITY CUSTOMER SERV - OFFICE SUPPLIES				
			83.11	0-09-55-502-7005-53015	Budget			2
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
20-03178	03/19/20	2	166.22	0-05-55-502-9004-53015	Budget	Aprv	74	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
20-03178	09/03/20	3	0.02	0-05-55-502-9004-53015	Budget	Aprv	75	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
20-05594	06/29/20	1 Bid#17/18-16; co-op 65MCESCCPS	968.72	0-01-26-310-3101-23018	Budget	Aprv	149	1

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20-05594	06/29/20	2 22%	284.15	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	150	1
20-05594	06/29/20	3 3%	38.75	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	151	1
20-05594	06/29/20	4 Desk Chair HON H1WMM	190.95	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	152	1
20-05594	06/29/20	5 22%	56.01	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	153	1
20-05594	06/29/20	6 3%	7.64	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	154	1
20-05594	06/29/20	7 z-INSTALL \$278.32	208.74	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	155	1
20-05594	06/29/20	8 22%	61.23	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	156	1
20-05594	06/29/20	9 3%	8.35	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	157	1
20-06428	07/29/20	1 OFFICE SUPPLIES DESK	149.90	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC T-23-00-000-0000-85701	Budget	Aprv	247	1
20-06428	07/29/20	2 OFFICE SUPPLIES DESK	179.28	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	248	1
20-06428	07/29/20	3 OFFICE SUPPLIES DESK	110.06	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	249	1
20-06428	07/29/20	4 OFFICE SUPPLIES DESK	231.07	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	250	1
20-06428	07/29/20	5 OFFICE SUPPLIES DESK	385.00	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	251	1
20-06498	07/30/20	1 ITEM #QRT-303	39.28	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS 0-01-25-240-2502-23015	Budget	Aprv	260	1
20-06498	07/30/20	2 ITEM #QRT-2543	138.60	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	261	1
20-06498	07/30/20	3 ITEM #SAN-81505	4.48	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	262	1
20-06498	07/30/20	4 ITEM #SAN-81045	10.92	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	263	1
20-06498	07/30/20	5 ITEM #UNV-31250	4.12	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	264	1
20-06498	07/30/20	6 ITEM #UNV-31306	8.08	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	265	1
20-06734	08/11/20	1 COPPERTOP ALKALINE	125.22	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	310	1
20-06734	08/11/20	2 COPPERTOP ALKALINE	123.32	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	311	1
20-06734	08/11/20	3 BOSTITCH EZ SQUEEZE 75 STAPLER	43.48	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	312	1
20-06734	08/11/20	4 BOSTITCH EZ SQUEEZE	6.70	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	313	1
20-06734	08/11/20	5 HEAVY DUTY 3 HOLE PUNCHER	47.74	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	314	1
20-06734	08/11/20	6 DELUXE DESK TAPE DISPENSER	11.84	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	315	1
20-06734	08/11/20	7 UNIVERSAL STENO BOOKS	55.96	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	316	1

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20-06751	08/11/20	1 WB MASON (VMC)	18.30	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	320	1
20-06751	08/11/20	2 WB MASON (VMC)	38.97	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	321	1
20-06751	08/11/20	3 WB MASON (VMC)	88.90	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	322	1
20-06751	08/11/20	4 WB MASON (VMC)	35.36	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	323	1
20-06751	08/11/20	5 WB MASON (VMC)	3.35	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	324	1
20-06751	08/11/20	6 WB MASON (VMC)	91.62	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	325	1
20-06751	08/11/20	7 WB MASON (VMC)	13.34	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	326	1
20-06772	08/12/20	1 ITEM #CWN-NR0035CH	70.20	COURT OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23028	Budget	Aprv	327	1
20-06815	08/13/20	1 BIC-VLGB361BK VELOCITY	11.19	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-27-330-3502-23015	Budget	Aprv	330	1
20-06815	08/13/20	2 SAN-32701 SHARPIE RETRACTABLE	25.48	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	331	1
20-06815	08/13/20	3 BIC-BL241AST BRITE LINER	5.27	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	332	1
20-06815	08/13/20	4 WBM21200 WHITE COPY PAPER	96.80	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	333	1
20-06815	08/13/20	5 MMM-3842-4 SCOTCH TEAR BY	11.18	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	334	1
20-06819	08/13/20	1 MONO ORIGINAL CORRECTION TAPE	16.04	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-26-300-3001-23015	Budget	Aprv	335	1
20-06819	08/13/20	2 PERMANENT TRUE BLOCK FILE	23.64	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	336	1
20-06819	08/13/20	3 UNV-86920 - STENO BOOKS	27.98	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	337	1
20-06819	08/13/20	4 UNV-66206 COATED BAGASSE COVER	3.78	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	338	1
20-06819	08/13/20	5 UNV-66208 KRAFT COVER	3.78	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	339	1
20-06819	08/13/20	6 UNV-55324 WOODCASE COLORED	3.10	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	340	1
20-06819	08/13/20	7 MMM-WD330BK WRAP DISPENSER	4.11	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	341	1
20-06854	08/17/20	1 Perforated Writing Pads	10.86	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-25-252-2405-23015	Budget	Aprv	353	1
20-06854	08/17/20	2 Post-It Notes 3x3 - yellow	9.50	EMERGENCY MGMT - OFFICE SUPPLIES 0-01-25-252-2405-23015	Budget	Aprv	354	1
20-06854	08/17/20	3 Electric Pencil Sharpener	10.47	EMERGENCY MGMT - OFFICE SUPPLIES 0-01-25-252-2405-23015	Budget	Aprv	355	1
20-06854	08/17/20	4 Retractable Ballpoint Pen -Blk	9.70	EMERGENCY MGMT - OFFICE SUPPLIES 0-01-25-252-2405-23015	Budget	Aprv	356	1
20-06854	08/17/20	5 Command Hooks 5lb	16.39	EMERGENCY MGMT - OFFICE SUPPLIES 0-01-25-252-2405-23015	Budget	Aprv	357	1
20-06854	08/17/20	6 Soft-sided wastebasket	18.84	EMERGENCY MGMT - OFFICE SUPPLIES 0-01-25-252-2405-23015	Budget	Aprv	358	1

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20-06854	08/17/20	7 #2 Pre-Sharpended Pencils	4.36	EMERGENCY MGMT - OFFICE SUPPLIES 0-01-25-252-2405-23015	Budget	Aprv	359	1
20-06854	08/17/20	9 9" Paper Plates	28.99	EMERGENCY MGMT - OFFICE SUPPLIES 0-01-25-252-2405-23015	Budget	Aprv	360	1
20-06854	08/17/20	10 Green Mountain K-cup pods	24.38	EMERGENCY MGMT - OFFICE SUPPLIES 0-01-25-252-2405-23015	Budget	Aprv	361	1
20-06854	08/17/20	11 8 & 1/2 X 11 Clipboard	9.72	EMERGENCY MGMT - OFFICE SUPPLIES 0-01-25-252-2405-23015	Budget	Aprv	362	1
20-06854	08/17/20	12 Combo Clip Pack	4.71	EMERGENCY MGMT - OFFICE SUPPLIES 0-01-25-252-2405-23015	Budget	Aprv	363	1
20-06854	08/17/20	13 Gallery Wall Clock	21.34	EMERGENCY MGMT - OFFICE SUPPLIES 0-01-25-252-2405-23015	Budget	Aprv	364	1
20-06854	08/17/20	15 EcoDuster 17oz Can	35.80	EMERGENCY MGMT - OFFICE SUPPLIES 0-01-25-252-2405-23015	Budget	Aprv	365	1
20-06854	08/17/20	16 2-Sided Freestanding Frame	1.97	EMERGENCY MGMT - OFFICE SUPPLIES 0-01-25-252-2405-23015	Budget	Aprv	366	1
20-06854	08/17/20	17 Plastic Cubicle Sign	6.08	EMERGENCY MGMT - OFFICE SUPPLIES 0-01-25-252-2405-23015	Budget	Aprv	367	1
20-06854	08/17/20	18 Scotch Tape & Dispenser	6.09	EMERGENCY MGMT - OFFICE SUPPLIES 0-01-25-252-2405-23015	Budget	Aprv	368	1
20-06854	08/17/20	19 Classroom Mailbox 15 slots	25.99	EMERGENCY MGMT - OFFICE SUPPLIES 0-01-25-252-2405-23015	Budget	Aprv	369	1
20-06857	08/17/20	1 UNIVIERSAL HEAVY DUTY	5.43	EMERGENCY MGMT - OFFICE SUPPLIES 0-01-20-100-1102-23015	Budget	Aprv	374	1
			1.09	PURCHASING - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-06857	08/17/20	2 ELE ACCT.	4.34	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	375	1
20-06857	08/17/20	3 SEALED AIR BUBBLE WRAP	12.40	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1102-23015	Budget	Aprv	376	1
			2.48	PURCHASING - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-06857	08/17/20	4 ELE ACCT.	9.92	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	377	1
			4,705.25	SHARED SVCS DIV - OFFICE SUPPLIES				
09/09/20 WEAVE015 WEAVER'S EQUIPMENT SALES & SER				278 S DELSEA DR				
20-02667	03/02/20	4 OPEN PURCHASE ORDER	54.77	0-05-55-502-9003-53018	Budget	Aprv	63	1
20-06996	08/25/20	1 OPEN PURCHASE ORDER	106.00	DIST DIV - BUILDING MAINTENANCE 0-05-55-502-9003-53018	Budget	Aprv	443	1
			160.77	DIST DIV - BUILDING MAINTENANCE				
09/09/20 WENDY005 WENDY'S				2073 W LANDIS AVE				
20-01977	02/04/20	1 MEALS FOR DIST EMPLOYEES	17.78	0-05-55-502-9003-53050	Budget	Aprv	59	1
			17.78	DIST DIV - MEALS				
09/09/20 WESTE005 WESTERN PEST SERVICES				1131 ROUTE 9 S				
20-07110	08/28/20	1 Monthly Pest Control Service	30.00	0-01-26-310-3101-23018	Budget	Aprv	478	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
20-07110	08/28/20	2 Vld. Municipal Court House	27.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	479	1
20-07110	08/28/20	3 Vld. Police Bldg.	39.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	480	1
20-07110	08/28/20	4 Police Academy	24.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	481	1
20-07110	08/28/20	5 PAL Building	33.75	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	482	1
20-07110	08/28/20	6 Vld. Senior Center	12.75	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	483	1
20-07110	08/28/20	7 Normande Park/Midget Football	7.13	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	484	1
20-07110	08/28/20	8 Emergency Mgmt. Bldg.	15.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	485	1
20-07110	08/28/20	9 Cunningham Park Bldg.	15.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	486	1
20-07110	08/28/20	10 Carl Arthur Bldg.	15.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	487	1
20-07110	08/28/20	11 Fire Station #5	15.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	488	1
20-07110	08/28/20	12 Fire Station #4	15.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	489	1
20-07110	08/28/20	13 Fire Station #3	15.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	490	1
20-07110	08/28/20	14 Fire/EMS Station # 2	42.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	491	1
20-07110	08/28/20	15 Fire Station #6	15.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	492	1
20-07110	08/28/20	16 Fire Station #1	22.50	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	493	1
20-07110	08/28/20	17 Community Nursing Bldg.	37.50	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	494	1
20-07110	08/28/20	18 PW/ Road Dept.	25.13	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	495	1
20-07110	08/28/20	19 Material Handling Facility	12.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	496	1
20-07110	08/28/20	20 EMS/Nursing	22.50	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	497	1
20-07110	08/28/20	21 EMS Station #3	15.75	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	498	1
20-07110	08/28/20	22 EMS Station #1	22.50	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	499	1
20-07110	08/28/20	23 EMS Station #1 NEW	71.25	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	500	1
20-07110	08/28/20	24 EMS Station #4	15.75	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	501	1
20-07110	08/28/20	25 City Hall Annex	63.75	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	502	1
20-07110	08/28/20	26 22%	184.58	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	503	1
20-07110	08/28/20	27 3%	25.16	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	504	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
			839.00					
19-06637	09/12/19	09/09/20 WINNE005 WINNER FORD 1 2020 Ford Utility Interceptor	32,064.00	CHAS. S. WINNER INC. C-04-00-000-1874-78612	Budget	Aprv	4	1
19-07791	10/25/19	1 2020 FORD UTILITY INTERCEPTOR	32,064.00	ORD 2018-74 UNIFORM FIRE CODE 9-05-55-512-9003-52000	Budget	Aprv	5	1
19-07791	10/25/19	2 2020 FORD UTILITY INTERCEPTOR	32,064.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	6	1
19-07791	10/25/19	3 2020 FORD UTILITY INTERCEPTOR	32,064.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	7	1
			128,256.00	DIST DIV - CAPITAL				
20-05275	06/17/20	09/09/20 WOLFE015 WOLFE PAINTING, INC. 6 Contract: C20-0083	95,472.00	PO BOX 703 C-04-00-000-1925-78005	Budget	Aprv	134	1
			95,472.00	ORD 19-25 BUILDINGS				

Checks:	Count	Line Items	Amount
	175	629	1,493,442.48

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	104,435.94	0.00	0.00	104,435.94
ELECTRIC UTILITY OPERATING FUND	0-05	110,147.07	0.00	0.00	110,147.07
WATER UTILITY OPERATING FUND	0-07	41,336.28	0.00	0.00	41,336.28
SOLID WASTE UTILITY OPERATING FUND	0-09	219,187.35	0.00	0.00	219,187.35
Year Total:		475,106.64	0.00	0.00	475,106.64
CURRENT FUND	9-01	2,830.00	0.00	0.00	2,830.00
ELECTRIC UTILITY OPERATING FUND	9-05	103,847.40	0.00	0.00	103,847.40
SOLID WASTE UTILITY OPERATING FUND	9-09	3.11	0.00	0.00	3.11
Year Total:		106,680.51	0.00	0.00	106,680.51
GENERAL CAPITAL FUND	C-04	727,331.63	0.00	0.00	727,331.63
ELECTRIC UTILITY CAPITAL FUND	C-06	99.00	0.00	0.00	99.00
Year Total:		727,430.63	0.00	0.00	727,430.63
GRANT FUND	G-02	62,191.78	0.00	0.00	62,191.78
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	35,212.57	0.00	0.00	35,212.57
Year Total:		97,404.35	0.00	0.00	97,404.35
TRUST FUND	T-03	5,871.00	0.00	0.00	5,871.00
ANIMAL CONTROL FUND	T-14	161.80	0.00	0.00	161.80
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	25.00	0.00	0.00	25.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	3,650.00	0.00	0.00	3,650.00
SELF INSURANCE	T-22	30,874.94	0.00	0.00	30,874.94
COUNCIL ON AFFORDABLE HOUSING	T-23	46,237.61	0.00	0.00	46,237.61
Year Total:		86,820.35	0.00	0.00	86,820.35
Total of All Funds:		1,493,442.48	0.00	0.00	1,493,442.48

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	107,265.94
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	104,426.94	0.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	2,830.00	0.00
0-01-401-66-281-0000	BUDGET OPERATIONS	9.00	0.00
	Totals for Fund 0-01 :	107,265.94	107,265.94
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	62,191.78

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-02-203-55-000-0000	APPROPRIATED RESERVES		<u>62,191.78</u>	<u>0.00</u>	
	Totals for Fund 0-02 :		62,191.78	62,191.78	
0-03-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,871.00	
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>5,871.00</u>	<u>0.00</u>	
	Totals for Fund 0-03 :		5,871.00	5,871.00	
0-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	727,331.63	
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>727,331.63</u>	<u>0.00</u>	
	Totals for Fund 0-04 :		727,331.63	727,331.63	
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.02	213,994.49	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		108,147.09	0.02	
0-05-203-55-252-0000	APPROPRIATION RESERVES		103,847.40	0.00	
0-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>2,000.00</u>	<u>0.00</u>	
	Totals for Fund 0-05 :		213,994.51	213,994.51	
0-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	99.00	
0-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>99.00</u>	<u>0.00</u>	
	Totals for Fund 0-06 :		99.00	99.00	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	41,336.28	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>41,336.28</u>	<u>0.00</u>	
	Totals for Fund 0-07 :		41,336.28	41,336.28	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	219,190.46	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		219,187.35	0.00	
0-09-203-55-252-0000	APPROPRIATION RESERVES		<u>3.11</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		219,190.46	219,190.46	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	35,212.57	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>35,212.57</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		35,212.57	35,212.57	
0-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	161.80	
0-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>161.80</u>	<u>0.00</u>	
	Totals for Fund 0-14 :		161.80	161.80	
0-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	25.00	
0-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>25.00</u>	<u>0.00</u>	
	Totals for Fund 0-18 :		25.00	25.00	
0-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,650.00	
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>3,650.00</u>	<u>0.00</u>	
	Totals for Fund 0-19 :		3,650.00	3,650.00	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	30,874.94	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>30,874.94</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		30,874.94	30,874.94	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	46,237.61	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>46,237.61</u>	<u>0.00</u>	
	Totals for Fund 0-23 :		46,237.61	46,237.61	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
		Grand Total:	<u>1,493,442.52</u>	<u>1,493,442.52</u>	

September 4, 2020
12:46 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

NCH
paydate 9/9/2020
Eff. date 9/10/2020

Batch Id: PARIECK Batch Type: C Batch Date: 09/09/20 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 20-04165	09/09/20 04/27/20	ACTIO010 ACTION SIGNS & AWARDS 1 Truck Accountability Tags	40.00	605 DORIS AVENUE 0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	77	1
			<u>40.00</u>					
Dir Dep 20-07027	09/09/20 08/26/20	ADAMS010 ADAMS, DWIGHT 1 TRAVEL TO SHARPSVILLE, PA	83.25	POLICE DEPARTMENT 0-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	327	1
20-07027	08/26/20	2 MEALS (2 DAYS)	26.39	0-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	328	1
20-07027	08/26/20	3 FUEL 8/20/2020	34.00	0-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	329	1
20-07027	08/26/20	4 FUEL 8/21/2020	64.00	0-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	330	1
			<u>207.64</u>					
Dir Dep 20-05947	09/09/20 07/13/20	ADVAN060 ADVANTAGE SECURITY, INC. 1 PD SERVER STORAGE ADD 32TB	10,245.48	802 FIRST STATE BLVD C-04-00-000-1925-78001 ORD 19-25 INFORMATION SYSTEMS	Budget	Aprv	189	1
20-05947	07/13/20	2 EXTENDED WARRANTY, YEARLY FEE	823.50	C-04-00-000-1925-78001 ORD 19-25 INFORMATION SYSTEMS	Budget	Aprv	190	1
20-07164	09/01/20	1 SERVICE CALL FOR EMS HQ	56.25	0-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	405	1
			12.50	0-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
20-07164	09/01/20	2 FOR ACCOUNT NO. PURPOSES	56.25	0-05-55-502-9008-53017 INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	406	1
			<u>11,193.98</u>					
Dir Dep 20-07143	09/09/20 08/28/20	ALLEN005 ALLEN ASSOCIATES 1 SEPT 2020 - CITY	21,327.12	THE COMMONS AT BREWSTER 0-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	389	1
20-07143	08/28/20	2 SEPT 2020 - LIBRARY	745.11	0-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	390	1
20-07143	08/28/20	3 SEPT 2020 - ELECTRIC	6,352.12	0-05-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	391	1
20-07143	08/28/20	4 SEPT 2020 - WATER	1,862.88	0-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	392	1
20-07143	08/28/20	5 SEPT 2020 - SOLID WASTE	152.70	0-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	393	1
20-07143	08/28/20	6 SEPT 2020 - GRANT	10.48	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	394	1
20-07143	08/28/20	7 SEPT 2020 - GRANT	48.32	G-12-60-800-7544-20534 CDP 44TH YEAR - REHAB ADMIN	Budget	Aprv	395	1
20-07143	08/28/20	8 SEPT 2020 - GRANT	13.73	G-12-60-801-7726-20195 CDP - HOME 26TH YEAR - ADMIN VINELAND	Budget	Aprv	396	1
20-07143	08/28/20	9 SEPT 2020 - GRANT	241.50	G-02-57-881-2020-45447 UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE	Budget	Aprv	397	1
20-07143	08/28/20	11 SEPT 2020 - GRANT	36.78	G-02-57-881-2020-45202 Budget	Budget	Aprv	398	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-07143	08/28/20	12 SEPT 2020 - TRUST	48.32	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020 T-23-00-000-0000-85701	Budget	Aprv	399	1
			<u>30,839.06</u>	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
Dir Dep	09/09/20	AMER1070 AMERICAN FIDELITY ADMINISTRATI		9000 CAMERON PARKWAY				
20-07106	08/28/20	1 TIME & ELIGIBILTY AUG 2020	1,340.38	0-01-23-220-0000-23047	Budget	Aprv	381	1
20-07106	08/28/20	2 FOR ACCOUNT PURPOSES	1,072.30	0-05-55-503-0000-53047	Budget	Aprv	382	1
20-07106	08/28/20	3 FOR ACCOUNT PURPOSES	268.08	0-07-55-503-0000-53047	Budget	Aprv	383	1
20-07106	09/01/20	4 Rounding	0.01-	0-07-55-503-0000-53047	Budget	Aprv	384	1
			<u>2,680.75</u>	GROUP HEALTH INSURANCE FOR EMPLOYEES				
Dir Dep	09/09/20	ASPLU005 ASPLUNDH TREE EXPERT, LLC		PO BOX 827464				
20-04578	05/19/20	33 TREE TRIMMING AND	5,066.95	0-05-55-502-9003-53382	Budget	Aprv	88	1
20-04578	05/19/20	34 TREE TRIMMING AND	5,279.60	0-05-55-502-9003-53382	Budget	Aprv	89	1
20-04578	05/19/20	35 TREE TRIMMING AND	5,499.55	0-05-55-502-9003-53382	Budget	Aprv	90	1
20-04578	05/19/20	36 TREE TRIMMING AND	5,061.75	0-05-55-502-9003-53382	Budget	Aprv	91	1
			<u>20,907.85</u>	DIST DIV - CONTRACT TREE TRIMMING				
Dir Dep	09/09/20	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
20-00147	01/07/20	18 OPEN PURCHASE ORDER	7.48	0-05-55-502-9003-53390	Budget	Aprv	17	1
20-00147	01/07/20	19 OPEN PURCHASE ORDER	18.20	0-05-55-502-9003-53390	Budget	Aprv	18	1
20-02159	02/10/20	7 VARIOUS PARTS AND SUPPLIES	28.23	0-01-26-315-1113-23001	Budget	Aprv	53	1
20-05343	06/22/20	2 Parts for Emergency Repairs	33.56	0-01-25-265-2402-23001	Budget	Aprv	116	1
20-05343	06/22/20	3 Parts for Emergency Repairs	30.85	0-01-25-265-2402-23001	Budget	Aprv	117	1
20-05343	06/22/20	4 Parts for Emergency Repairs	20.28	0-01-25-265-2402-23001	Budget	Aprv	118	1
20-05865	07/09/20	4 VARIOUS PARTS AND SUPPLIES	106.55	0-01-26-315-1113-23001	Budget	Aprv	174	1
20-06020	07/16/20	32 VARIOUS PARTS AND SUPPLIES	8.87	0-01-26-315-1113-23001	Budget	Aprv	193	1
			8.86	0-01-26-315-1113-23002	Budget			2
20-06020	08/27/20	33 VARIOUS PARTS AND SUPPLIES	1.88	0-01-26-315-1113-23002	Budget	Aprv	194	1
20-06400	07/28/20	4 VARIOUS SMALL TOOLS FOR ALL	47.68	0-01-26-315-1113-23029	Budget	Aprv	222	1
20-06400	08/27/20	5 VARIOUS SMALL TOOLS FOR ALL	5.96	0-01-26-315-1113-23029	Budget	Aprv	223	1
				VEHICLE MAINT - SMALL TOOLS				

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20-06581	08/04/20	3 VARIOUS PARTS AND SUPPLIES	21.04	0-05-55-502-9003-53390	Budget	Aprv	246	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-06581	08/04/20	4 VARIOUS PARTS AND SUPPLIES	114.03	0-05-55-502-9003-53390	Budget	Aprv	247	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-06839	08/14/20	1 VARIOUS PARTS AND SUPPLIES	22.06	0-01-26-315-1113-23001	Budget	Aprv	286	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			22.06	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-06839	08/14/20	2 VARIOUS PARTS AND SUPPLIES	254.50	0-01-26-315-1113-23001	Budget	Aprv	287	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			254.50	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-06839	08/14/20	3 VARIOUS PARTS AND SUPPLIES	3.70	0-01-26-315-1113-23001	Budget	Aprv	288	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			3.71	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-06839	08/14/20	4 VARIOUS PARTS AND SUPPLIES	9.10	0-01-26-315-1113-23001	Budget	Aprv	289	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			9.10	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-06839	08/14/20	5 VARIOUS PARTS AND SUPPLIES	354.19	0-01-26-315-1113-23001	Budget	Aprv	290	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			354.18	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-06839	08/14/20	6 VARIOUS PARTS AND SUPPLIES	54.72	0-01-26-315-1113-23001	Budget	Aprv	291	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			54.73	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-06839	08/14/20	7 VARIOUS PARTS AND SUPPLIES	10.01	0-01-26-315-1113-23001	Budget	Aprv	292	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			10.01	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-06839	08/14/20	8 VARIOUS PARTS AND SUPPLIES	21.25	0-01-26-315-1113-23001	Budget	Aprv	293	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			21.25	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-06839	08/14/20	9 VARIOUS PARTS AND SUPPLIES	1.55	0-01-26-315-1113-23001	Budget	Aprv	294	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			1.55	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-06839	08/14/20	10 VARIOUS PARTS AND SUPPLIES	4.46	0-01-26-315-1113-23001	Budget	Aprv	295	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			4.45	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-06839	08/14/20	11 VARIOUS PARTS AND SUPPLIES	2.73	0-01-26-315-1113-23001	Budget	Aprv	296	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			2.73	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			1,930.01					

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20-07171	09/02/20	1 TRAFFIC CONTROL	2,285.75	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	407	1
			<u>7,381.39</u>	DIST DIV - CAPITAL				
Dir Dep 20-00205	09/09/20 01/08/20	CHEVR005 RK CHEVROLET 1 VARIOUS PARTS AND SUPPLIES	173.91	502 N. DELSEA DR 0-05-55-502-9003-53390	Budget	Aprv	19	1
20-05866	07/09/20	4 VARIOUS PARTS AND SUPPLIES	25.93	DIST DIV - TRANSPORTATION EXPENSES 0-01-26-315-1113-23001	Budget	Aprv	175	1
20-05866	07/09/20	5 VARIOUS PARTS AND SUPPLIES	25.17	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	176	1
			<u>225.01</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 20-05559	09/09/20 06/26/20	CINTA005 CINTAS CORPORATION 11 UNIFORM RENTALS FOR VEHICLE	50.24	CINTAS CORPORATION #100 0-01-26-315-1113-23033	Budget	Aprv	135	1
			7.73	VEHICLE MAINT - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget			2
20-05559	06/26/20	12 UNIFORM RENTALS FOR VEHICLE	19.32	SHARED SVCS DIV - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	136	1
20-05559	06/26/20	13 UNIFORM RENTALS FOR VEHICLE	50.24	SHARED SVCS DIV - UNIFORM & CLOTHING 0-01-26-315-1113-23033	Budget	Aprv	137	1
			7.73	VEHICLE MAINT - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget			2
20-05559	06/26/20	14 UNIFORM RENTALS FOR VEHICLE	19.32	SHARED SVCS DIV - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	138	1
20-05559	06/26/20	15 UNIFORM RENTALS FOR VEHICLE	50.24	SHARED SVCS DIV - UNIFORM & CLOTHING 0-01-26-315-1113-23033	Budget	Aprv	139	1
			7.73	VEHICLE MAINT - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget			2
20-05559	06/26/20	16 UNIFORM RENTALS FOR VEHICLE	19.32	SHARED SVCS DIV - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	140	1
20-05559	06/26/20	17 UNIFORM RENTALS FOR VEHICLE	50.24	SHARED SVCS DIV - UNIFORM & CLOTHING 0-01-26-315-1113-23033	Budget	Aprv	141	1
			7.73	VEHICLE MAINT - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget			2
20-05559	06/26/20	18 UNIFORM RENTALS FOR VEHICLE	19.32	SHARED SVCS DIV - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	142	1
			<u>309.16</u>	SHARED SVCS DIV - UNIFORM & CLOTHING				
Dir Dep 20-07113	09/09/20 08/28/20	CITY050 CITY OF DOVER 1	89,184.48	122 E. THIRD ST. T-22-00-000-0000-80302	Budget	Aprv	386	1
20-07113	08/28/20	2	5,646.40	SELF INSURANCE FUND ELECTRIC T-22-00-000-0000-80302	Budget	Aprv	387	1
			<u>94,830.88</u>	SELF INSURANCE FUND ELECTRIC				
Dir Dep 20-04161	09/09/20 04/27/20	CLEAN015 CLEAN RENTAL SERVICES INC 18 UNIFORM/RENTAL/LAUNDRY ELE/GEN	192.68	4352 N. AMERICAN ST 0-05-55-502-9001-53322	Budget	Aprv	75	1
20-04161	04/27/20	19 UNIFORM/RENTAL/LAUNDRY ELE/GEN	192.68	GENERATION DIV - WORK CLOTHING & EQUIPME 0-05-55-502-9001-53322	Budget	Aprv	76	1

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20-05573	06/26/20	5 100 WIPERS FOR VEHICLE	10.20	GENERATION DIV - WORK CLOTHING & EQUIPME 0-01-26-315-1113-23028	Budget	Aprv	143	1
20-06962	08/21/20	1 LAUNDRY RENTAL SERVICE	665.67	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-05-55-502-9003-53322	Budget	Aprv	321	1
20-07138	08/28/20	1 LAUNDRY RENTAL SERVICE	663.33	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9003-53322	Budget	Aprv	388	1
			<u>1,724.56</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	09/09/20	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
20-00079	01/06/20	46 OPEN PURCHASE ORDER	9.20	0-05-55-502-9003-53384	Budget	Aprv	7	1
20-05935	07/13/20	1 #4 BARE COPPER WIRE	1,880.00	DIST DIV - MAINT OF UNDERGROUND LINES 0-05-55-512-9003-52000	Budget	Aprv	184	1
20-05935	07/13/20	2 #4 COVERED COPPER WIRE	2,500.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	185	1
20-05935	07/13/20	3 FREIGHT FEE - ESTIMATED	100.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	186	1
20-05935	09/01/20	4 FREIGHT FEE - ESTIMATED	96.90	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	187	1
20-06086	07/20/20	1 PHOTOELECTRIC CELL	3,470.40	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	197	1
20-06086	07/20/20	2 FREIGHT FEE - ESTIMATED	51.74	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	198	1
20-06207	07/24/20	3 OPEN PURCHASE ORDER	12.05	DIST DIV - CAPITAL 0-05-55-502-9003-53384	Budget	Aprv	216	1
20-06207	07/24/20	4 OPEN PURCHASE ORDER	16.01	DIST DIV - MAINT OF UNDERGROUND LINES 0-05-55-502-9003-53384	Budget	Aprv	217	1
20-06207	07/24/20	5 OPEN PURCHASE ORDER	72.17	DIST DIV - MAINT OF UNDERGROUND LINES 0-05-55-502-9003-53384	Budget	Aprv	218	1
20-06207	07/24/20	6 OPEN PURCHASE ORDER	104.99	DIST DIV - MAINT OF UNDERGROUND LINES 0-05-55-502-9003-53384	Budget	Aprv	219	1
20-06521	07/31/20	1 LAMP SEALED BEAM 115V 150W TRA	427.60	DIST DIV - MAINT OF UNDERGROUND LINES 0-05-55-512-9003-52000	Budget	Aprv	232	1
			<u>8,741.06</u>	DIST DIV - CAPITAL				
Dir Dep	09/09/20	COMCA005 COMCAST		PO BOX 3005				
20-00106	01/06/20	8 WIFI INTERNET	257.84	0-05-55-502-9001-53011	Budget	Aprv	8	1
			<u>257.84</u>	GENERATION - TELEPHONE				
Dir Dep	09/09/20	COMCA005 COMCAST		PO BOX 3005				
20-07028	08/26/20	1 Fire Sta 4 mthly Internet	149.78	0-01-31-440-0000-23011	Budget	Aprv	331	1
			<u>149.78</u>	TELEPHONE				
Dir Dep	09/09/20	COMCA005 COMCAST		PO BOX 3005				
20-07159	09/01/20	1 620 E Plum StStatic IP 5 PD/IS	184.61	0-01-31-440-0000-23011	Budget	Aprv	403	1
			<u>184.61</u>	TELEPHONE				
Dir Dep	09/09/20	COMCA005 COMCAST		PO BOX 3005				

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20-07160	09/01/20	1 Mthly TV/Int Svc-PD Academy	4.95	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	404	1
			<u>4.95</u>					
Dir Dep 20-07240	09/09/20 09/03/20	COMCA005 COMCAST 1 EMS Sta2 Mthly Internet Chg/IS	4.95	PO BOX 3005 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	410	1
			<u>4.95</u>					
Dir Dep 20-07241	09/09/20 09/03/20	COMCA005 COMCAST 1 TV/Internet EMS Sta 3/IS Div	19.95	PO BOX 3005 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	411	1
			<u>19.95</u>					
Dir Dep 20-04227	09/09/20 04/29/20	CONVE005 CONVERGEONE INC. 1 Qty 1 Equinox Attendant/IS	731.86	Nw 5806 0-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	78	1
			162.64	0-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
20-04227	04/29/20	2 Line for Account Cost Tracking	731.87	0-05-55-502-9008-53016 INFO SYS-ELEC - COMPUTER SOFTWARE	Budget	Aprv	79	1
20-04227	04/29/20	3 Professional Services	744.75	0-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	80	1
			165.50	0-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
20-04227	04/29/20	4 Line for Account cost Tracking	744.75	0-05-55-502-9008-53016 INFO SYS-ELEC - COMPUTER SOFTWARE	Budget	Aprv	81	1
20-04227	04/29/20	5 Maintenance	159.10	0-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	82	1
			35.35	0-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
20-04227	04/29/20	6 Line for Account Cost Tracking	62.67	0-05-55-502-9008-53016 INFO SYS-ELEC - COMPUTER SOFTWARE	Budget	Aprv	83	1
20-05877	07/10/20	1 POWER CORD-STRAIGHT	24.92	C-04-00-000-1925-78001 ORD 19-25 INFORMATION SYSTEMS	Budget	Aprv	179	1
20-05877	07/10/20	2 REDUNDANT POWER SUPPLY UNIT	1,622.76	C-04-00-000-1925-78001 ORD 19-25 INFORMATION SYSTEMS	Budget	Aprv	180	1
20-05877	07/10/20	3 NETWORK SWITCHES	3,709.38	C-04-00-000-1925-78001 ORD 19-25 INFORMATION SYSTEMS	Budget	Aprv	181	1
20-05877	07/10/20	4 LICENSE	2,153.08	C-04-00-000-1925-78001 ORD 19-25 INFORMATION SYSTEMS	Budget	Aprv	182	1
20-05877	07/10/20	5 SUPPORT	248.00	C-04-00-000-1925-78001 ORD 19-25 INFORMATION SYSTEMS	Budget	Aprv	183	1
20-06078	07/20/20	1 HDX TO FDX CONVERTERS	172.14	0-01-20-140-1104-23038 MGMT INFO SYSTEMS - MISCELLANEOUS	Budget	Aprv	195	1
			38.25	0-07-55-502-8015-53038 INFO SYSTEMS-WATER - MISCELLANEOUS	Budget			2
20-06078	07/20/20	2 FOR ACCOUNT NO. PURPOSES	172.14	0-05-55-502-9008-53038 INFO SYS-ELEC - MISCELLANEOUS	Budget	Aprv	196	1
20-06980	08/25/20	1 PHONE SFTWRE MTCE YR 2 OF 3/IS	14,130.25	0-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	323	1
			<u>3,140.06</u>	0-07-55-502-8015-53016 Budget				2

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20-06980	08/25/20	2 FOR ACCOUNT NO. PURPOSES	14,130.26	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	324	1
			<u>43,079.73</u>	INFO SYS-ELEC - COMPUTER SOFTWARE				
Dir Dep	09/09/20	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		745 LEBANON ROAD				
20-06724	08/10/20	1 .24 TONS OF AUTO TIRES	54.00	G-02-57-506-2016-30417	Budget	Aprv	258	1
				RECYCLING TONNAGE GRANT - BASED ON 2016				
20-06887	08/18/20	1 5.39 TONS OF MUNICIPAL	368.36	0-01-26-290-3006-23025	Budget	Aprv	298	1
				STREETS AND ROADS - CLEANING SVCS				
20-06910	08/19/20	1 .32 TONS OF AUTO TIRES	72.00	G-02-57-506-2016-30417	Budget	Aprv	308	1
				RECYCLING TONNAGE GRANT - BASED ON 2016				
20-06910	08/19/20	2 .43 TONS OF AUTO TIRES	96.75	G-02-57-506-2016-30417	Budget	Aprv	309	1
				RECYCLING TONNAGE GRANT - BASED ON 2016				
20-06910	08/19/20	3 .95 TONS OF AUTO TIRES	213.75	G-02-57-506-2016-30417	Budget	Aprv	310	1
				RECYCLING TONNAGE GRANT - BASED ON 2016				
20-06910	08/19/20	4 .16 TONS OF AUTO TIRES	36.00	G-02-57-506-2016-30417	Budget	Aprv	311	1
				RECYCLING TONNAGE GRANT - BASED ON 2016				
20-06910	08/19/20	5 84 TONS OF AUTO TIRES	189.00	G-02-57-506-2016-30417	Budget	Aprv	312	1
				RECYCLING TONNAGE GRANT - BASED ON 2016				
20-07157	09/01/20	1 .74 TONS OF AUTO TIRES	166.50	G-02-57-506-2015-30416	Budget	Aprv	400	1
			<u>1,196.36</u>	RECYCLING TONNAGE GRANT RES-BASED ON 201				
Dir Dep	09/09/20	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
19-06401	02/24/20	17 2ND AMENDMENT TO LEASE	20,001.89	C-06-00-000-1836-72100	Budget	Aprv	6	1
				Ordinance 2018-36				
20-07002	08/26/20	1 utility Chargeback JULY INV.	12.89	0-05-55-502-9006-53021	Budget	Aprv	325	1
				ADMIN/ACCT - ELECTRIC				
20-07225	09/03/20	1 BURNS AVENUE REDEVELOPMENT	524,380.46	C-04-00-000-1917-78001	Budget	Aprv	409	1
			<u>544,395.24</u>	ORD 19-17 COST OF REDEVELOPMENT - RAB				
Dir Dep	09/09/20	DEERC005 DEER CARCASS REMOVAL SERVICES		PO BOX 328				
20-04074	04/24/20	5 CITYWIDE DEAD DEER REMOVAL	65.00	0-01-26-290-3006-23038	Budget	Aprv	74	1
			<u>65.00</u>	STREETS AND ROADS - MISCELLANEOUS				
Dir Dep	09/09/20	ENVIR045 ENVIRONMENTAL STRATEGIES & APP		SUITE 1-D				
18006560	12/13/19	20 CHANGE ORDER #4 FOR ADDITIONAL	21,680.70	C-04-00-000-1423-78601	Budget	Aprv	4	1
				NON-DEPT - ORD 2014-23 WELL#13				
20-02924	03/10/20	3 PROFESSIONAL SERVICES FOR	1,597.00	C-04-00-000-1423-78601	Budget	Aprv	65	1
			<u>23,277.70</u>	NON-DEPT - ORD 2014-23 WELL#13				
Dir Dep	09/09/20	ERICS005 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				
20-00361	01/13/20	6 OPO UNIT 1 MEAL TKTS ELEC/GEN	158.94	0-05-55-502-9001-53050	Budget	Aprv	22	1
				GENERATION DIV - MEALS				
20-05184	06/12/20	7 MEALS FOR DIST EMPLOYEES	338.88	0-05-55-502-9003-53050	Budget	Aprv	111	1
			<u>497.82</u>	DIST DIV - MEALS				

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Dir Dep 20-06923	09/09/20 08/19/20	EUROF015 EUROFINS QC, INC. 1 BACTERIA REPORT (\$20 X 2),	550.00	702 ELECTRONIC DR 0-07-55-502-8002-53049	Budget	Aprv	315	1
				PUMPING EXP DIV - WATER TESTING				
20-07036	08/27/20	1 NJ REGULATED DRINKING WATER	945.00	0-07-55-502-8002-53049	Budget	Aprv	359	1
				PUMPING EXP DIV - WATER TESTING				
20-07036	08/27/20	2 COPPER & LEAD SAMPLES (5 EA),	150.00	0-07-55-502-8002-53049	Budget	Aprv	360	1
				PUMPING EXP DIV - WATER TESTING				
20-07036	08/27/20	3 COPPER & LEAD SAMPLE,	30.00	0-07-55-502-8002-53049	Budget	Aprv	361	1
				PUMPING EXP DIV - WATER TESTING				
20-07036	08/27/20	4 ORTHOPHOSPHATE SAMPLES,	270.00	0-07-55-502-8002-53049	Budget	Aprv	362	1
				PUMPING EXP DIV - WATER TESTING				
20-07036	08/27/20	5 NJ REGULATED DRINKING WATER	525.00	0-07-55-502-8002-53049	Budget	Aprv	363	1
				PUMPING EXP DIV - WATER TESTING				
20-07038	08/27/20	1 COPPER & LEAD SAMPLE (1 EA),	30.00	0-07-55-502-8002-53049	Budget	Aprv	364	1
				PUMPING EXP DIV - WATER TESTING				
20-07038	08/27/20	2 COPPER & LEAD SAMPLES (5 EA),	150.00	0-07-55-502-8002-53049	Budget	Aprv	365	1
				PUMPING EXP DIV - WATER TESTING				
20-07038	08/27/20	3 ORTHOPHOSPHATE SAMPLES,	270.00	0-07-55-502-8002-53049	Budget	Aprv	366	1
				PUMPING EXP DIV - WATER TESTING				
20-07038	08/27/20	4 STATE FORM (\$5),	305.00	0-07-55-502-8002-53049	Budget	Aprv	367	1
				PUMPING EXP DIV - WATER TESTING				
20-07038	08/27/20	5 GROSS ALPHA SAMPLES (\$120 X 5)	1,850.00	0-07-55-502-8002-53049	Budget	Aprv	368	1
				PUMPING EXP DIV - WATER TESTING				
20-07041	08/27/20	1 ARSENIC SAMPLE,	15.00	0-07-55-502-8002-53049	Budget	Aprv	369	1
				PUMPING EXP DIV - WATER TESTING				
20-07041	08/27/20	2 NJ REGULATED DRINKING WATER	840.00	0-07-55-502-8002-53049	Budget	Aprv	370	1
				PUMPING EXP DIV - WATER TESTING				
20-07041	08/27/20	3 NO. 524.2 SAMPLES (\$75 X 5),	835.00	0-07-55-502-8002-53049	Budget	Aprv	371	1
				PUMPING EXP DIV - WATER TESTING				
20-07041	08/27/20	4 IRON & MANGANESE SAMPLE (1 EA)	30.00	0-07-55-502-8002-53049	Budget	Aprv	372	1
				PUMPING EXP DIV - WATER TESTING				
20-07041	08/27/20	5 STATE FORM (\$5),	305.00	0-07-55-502-8002-53049	Budget	Aprv	373	1
				PUMPING EXP DIV - WATER TESTING				
20-07046	08/27/20	1 NJ REGULATED DRINKING WATER	945.00	0-07-55-502-8002-53049	Budget	Aprv	374	1
				PUMPING EXP DIV - WATER TESTING				
20-07046	08/27/20	2 ORTHOPHOSPHATE SAMPLES,	270.00	0-07-55-502-8002-53049	Budget	Aprv	375	1
				PUMPING EXP DIV - WATER TESTING				
20-07046	08/27/20	3 STATE FORM (\$5),	1,355.00	0-07-55-502-8002-53049	Budget	Aprv	376	1
				PUMPING EXP DIV - WATER TESTING				
20-07046	08/27/20	4 EPA 537.1, PFNA, PFOA &	5,085.00	0-07-55-502-8002-53049	Budget	Aprv	377	1
				PUMPING EXP DIV - WATER TESTING				
20-07046	08/27/20	5 COPPER & LEAD SAMPLE (\$15 EA),	30.00	0-07-55-502-8002-53049	Budget	Aprv	378	1
				PUMPING EXP DIV - WATER TESTING				
20-07158	09/01/20	1 COPPER & LEAD SAMPLES (6 EA),	180.00	0-07-55-502-8002-53049	Budget	Aprv	401	1
				PUMPING EXP DIV - WATER TESTING				
20-07158	09/01/20	2 STATE FORM (\$5),	405.00	0-07-55-502-8002-53049	Budget	Aprv	402	1
				PUMPING EXP DIV - WATER TESTING				
			15,370.00					
Dir Dep 20-05303	09/09/20 06/19/20	GARDE020 GARDEN STATE HWY. PRODUCTS INC 1 VINYL (N/r) - AVERY MPI	736.75	301 RIVERSIDE DR 0-01-26-290-3006-23014	Budget	Aprv	114	1
				STREETS AND ROADS - STREET SIGN MAINT				

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20-05303	06/19/20	2 PROTECTIVE OVERLAY FILM - AVER	597.85	0-01-26-290-3006-23014	Budget	Aprv	115	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-06091	07/20/20	1 REFLECTIVE ROLL AVERY	522.00	0-01-26-290-3006-23014	Budget	Aprv	199	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-06091	07/20/20	2 PROTECTIVE OVERLAY FILM AVERY	324.00	0-01-26-290-3006-23014	Budget	Aprv	200	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-06091	07/20/20	3 REFLECTIVE ROLL AVERY DENNISON	696.00	0-01-26-290-3006-23014	Budget	Aprv	201	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-06091	07/20/20	4 PROTECTIVE OVERLAY FILM AVERY	432.00	0-01-26-290-3006-23014	Budget	Aprv	202	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-06091	07/20/20	5 ALUMINUM BLANK BARE OCTAGON	1,222.00	0-01-26-290-3006-23014	Budget	Aprv	203	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-06091	07/20/20	6 ALUMINUM BLANK BARE RECTANGLE	587.50	0-01-26-290-3006-23014	Budget	Aprv	204	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-06091	07/20/20	7 ALUMINUM BLANK - BARE	44.00	0-01-26-290-3006-23014	Budget	Aprv	205	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-06091	07/20/20	8 ALUMINUM BLAKE BARE	352.50	0-01-26-290-3006-23014	Budget	Aprv	206	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-06091	07/20/20	9 ALUMINUM BLANK BARE STREET	345.60	0-01-26-290-3006-23014	Budget	Aprv	207	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-06091	07/20/20	10 ALUMINUM BLANK - BARE STREET	52.80	0-01-26-290-3006-23014	Budget	Aprv	208	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-06091	07/20/20	11 FLUSH CLEARNER FOR TRAFFICJET	386.00	0-01-26-290-3006-23014	Budget	Aprv	209	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-06091	07/20/20	12 SIGN MAKING EQUIPMENT	424.00	0-01-26-290-3006-23014	Budget	Aprv	210	1
				STREETS AND ROADS - STREET SIGN MAINT				
			<u>6,723.00</u>					
Dir Dep	09/09/20	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO		SUITE 2M				
20-00442	01/14/20	1 OPO FITTINGS/PARTS UNIT 11	335.00	0-05-55-502-9001-53353	Budget	Aprv	30	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>335.00</u>					
Dir Dep	09/09/20	GENER005 GENERAL CHEMICAL & SUPPLY INC.		858 N. LENOLA RD UNIT 1-A				
20-04826	05/28/20	1 20 cases/9-28oz Mr. Clean	286.20	0-01-26-310-3101-23028	Budget	Aprv	93	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-04826	05/28/20	2 22%	83.95	0-05-55-502-9007-53028	Budget	Aprv	94	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-04826	05/28/20	3 3%	11.45	0-07-55-502-8014-53028	Budget	Aprv	95	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-04874	06/02/20	1 Mr. Clean	95.40	0-01-25-261-3503-23051	Budget	Aprv	102	1
				AMBULANCE AND EMS - JANITORIAL SUPPLIES				
			<u>477.00</u>					
Dir Dep	09/09/20	GETRA010 G & E TRAILER SALES LLC		2881 N DELSEA DR				
20-02733	03/02/20	1 HL8X20 ENCLOSED TRAILER- FLAT	11,296.00	G-02-57-881-2018-45004	Budget	Aprv	59	1
				UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE				
20-02733	03/02/20	2 RECEIVER ADAPTOR 3" TO 2-1/2"	25.08	G-02-57-881-2018-45004	Budget	Aprv	60	1
				UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE				
20-02733	03/02/20	3 CURT 2.5" ADJUSTABLE BALL	214.20	G-02-57-881-2018-45004	Budget	Aprv	61	1
				UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE				
20-05074	06/09/20	1	29.90	0-09-55-502-7004-53028	Budget	Aprv	104	1

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20-05074	06/09/20	2	101.00	SOLID WASTE- DEPARTMENTAL SUPPLIES 0-09-55-502-7004-53028	Budget	Aprv	105	1
			<u>11,666.18</u>	SOLID WASTE- DEPARTMENTAL SUPPLIES				
Dir Dep 20-01969	09/09/20 02/04/20	GOLDE025 GOLDEN PALACE DINER RESTAURANT 1 MEALS FOR DIST EMPLOYEES	32.56	2623 S. DELSEA DR 0-05-55-502-9003-53050	Budget	Aprv	51	1
			<u>32.56</u>	DIST DIV - MEALS				
Dir Dep 20-04715	09/09/20 05/21/20	GROFF01 GROFF TRACTOR MID 5 VARIOUS PARTS AND SUPPLIES	178.62	629 S. PHILADELPHIA BLVD 0-01-26-315-1113-23002	Budget	Aprv	92	1
			486.45	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			<u>665.07</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 20-05590	09/09/20 06/29/20	GROUP010 GROUPE LACASSE LLC 1 EXECUTIVE RETURN, RIGHT	1,617.20	21553 NETWORK PL 0-05-55-502-9006-53025	Budget	Aprv	150	1
			1,105.00	ADMIN-ACCTING DIV - GROUNDS/ BLDG MTC.				
			1,214.20	ADMIN-ACCTING DIV - GROUNDS/ BLDG MTC.				
			1,025.70	ADMIN-ACCTING DIV - GROUNDS/ BLDG MTC.				
			<u>4,962.10</u>	ADMIN-ACCTING DIV - GROUNDS/ BLDG MTC.				
Dir Dep 20-03921	09/09/20 04/17/20	HDSUP005 HD SUPPLY FACILITIES MTC 3 RAVEN NITRILE GLOVES	54.12	DBA USA BLUE BOOK 0-05-55-502-9000-53007	Budget	Aprv	72	1
			31.81	ENGINEERING SAFETY MATERIALS & SUPPLIES				
			<u>85.93</u>	ENGINEERING SAFETY MATERIALS & SUPPLIES				
Dir Dep 20-06933	09/09/20 08/20/20	HELEN010 HELENA AGRI-ENTERPRISES 1	1,971.00	500 PEDRICKTOWN ROAD 0-09-55-502-7004-53028	Budget	Aprv	316	1
			<u>1,971.00</u>	SOLID WASTE- DEPARTMENTAL SUPPLIES				
Dir Dep 20-05480	09/09/20 06/24/20	HOFFE005 HOFFER FLOW CONTROLS, INC. 1 MODEL CAT 1-E3-7-D-CE -CLAYVIL	1,400.00	107 KITTY HAWK LN 0-05-55-502-9001-53353	Budget	Aprv	128	1
			700.00	GENERATION DIV - MAINT OF GAS TURBINE				
			170.00	GENERATION DIV - MAINT OF GAS TURBINE				
			85.00	GENERATION DIV - MAINT OF GAS TURBINE				
			47.00	GENERATION DIV - MAINT OF GAS TURBINE				
			25.00	GENERATION DIV - MAINT OF GAS TURBINE				
				Budget				

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			2,427.00	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 20-01781	09/09/20 01/27/20	INTER100 INTERSTATE OUTDOOR ADVERTISING 6 BILLBOARD ADVERTISING	880.00	905 N KINGS HWY G-02-57-881-2019-42107	Budget	Aprv	38	1
			880.00	UEZ 2ND GEN - MARKETING PROJECT 2019				
Dir Dep 20-00392	09/09/20 01/13/20	JERSE025 JERSEY JERRY'S LLC 2 OPO UNIT 1 MEAL TKTS ELEC/GEN	247.60	1362A S DELSEA DR 0-05-55-502-9001-53050	Budget	Aprv	26	1
20-00392	01/13/20	3 OPO UNIT 1 MEAL TKTS ELEC/GEN	264.79	0-05-55-502-9001-53050	Budget	Aprv	27	1
20-01970	02/04/20	6 MEALS FOR DIST EMPLOYEES	60.63	0-05-55-502-9003-53050	Budget	Aprv	52	1
			573.02	DIST DIV - MEALS				
Dir Dep 20-06544	09/09/20 08/03/20	LAWSO015 LAWSON PRODUCTS INC 1 5/16 STEEL SEALING WASHER	56.45	PO BOX 809401 0-01-26-290-3006-23014	Budget	Aprv	240	1
20-06544	08/03/20	2 5/16 - 18 NYLON LOCK NUT	400.00	0-01-26-290-3006-23014	Budget	Aprv	241	1
20-06828	08/13/20	1 VARIOUS FASTENERS FOR ALL CITY	290.43	0-01-26-315-1113-23001	Budget	Aprv	285	1
			290.43	0-01-26-315-1113-23002	Budget			2
			1,037.31	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 20-02318	09/09/20 02/14/20	MARAT005 MARATHON ENGINEERING & 2 ENVIRONMENTAL SERVICES	13,649.00	ENVRIONMENTAL SERVICES G-02-57-504-2020-22600	Budget	Aprv	54	1
			13,649.00	NJEDA HAZ DIS REMED PROG-VLD DEV CTR WC				
Dir Dep 20-06450	09/09/20 07/29/20	NEWAR010 NEWARK ELEMENT14 1 FLUKE-705	792.00	33190 COLLECTION CENTER DR 0-05-55-502-9001-53353	Budget	Aprv	225	1
20-06450	07/29/20	2 C-10 TEST ACCESSORY	79.20	0-05-55-502-9001-53353	Budget	Aprv	226	1
20-06450	08/24/20	4 C/O FOR ADDITIONAL COSTS	96.77	0-05-55-502-9001-53353	Budget	Aprv	227	1
20-06450	07/29/20	5 FLUKE-705	792.00	0-05-55-502-9001-53353	Budget	Aprv	228	1
20-06450	08/24/20	6 C/O FOR ADDITIONAL COSTS	87.99	0-05-55-502-9001-53353	Budget	Aprv	229	1
			1,847.96	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 20-06604	09/09/20 08/05/20	NJADV005 NJ ADVANCE MEDIA 1 LEGAL AD TO RUN:	122.44	PO BOX 784587 0-01-20-120-2002-23046	Budget	Aprv	248	1
			122.44	PRINTING AND LEGAL ADVERTISING - ADVERTI				
Dir Dep	09/09/20	NORRI01 NORRIS SALES COMPANY INC.		1010 CONSHOHOCKEN RD.				

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20-06939	08/20/20	1 Shop Supplies to repair mole	18.90	0-07-55-502-8006-53006	Budget	Aprv	317	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
20-06939	08/20/20	2 Parts to repair mole	145.93	0-07-55-502-8006-53006	Budget	Aprv	318	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
20-06939	08/20/20	3 Labor to repair mole	232.00	0-07-55-502-8006-53006	Budget	Aprv	319	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
			<u>396.83</u>					
Dir Dep	09/09/20	PAULS005 PAUL SHROPSHIRE		C/O OEM OFFICE				
20-07050	08/27/20	1 Meals for ISAlA Storm	34.23	0-01-25-252-2405-23050	Budget	Aprv	379	1
				EMERGENCY MGMT - MEALS				
20-07050	08/27/20	2 Meals for ISAlA Storm	100.19	0-01-25-252-2405-23050	Budget	Aprv	380	1
				EMERGENCY MGMT - MEALS				
			<u>134.42</u>					
Dir Dep	09/09/20	PENNO005 PENNONI ASSOCIATES INC		CONSULTING ENGINEERS				
16003471	07/17/18	1	1,632.13	G-02-56-800-2017-65700	Budget	Aprv	1	1
				NJDOT GARDEN ROAD & MILL ROAD TRAFFIC SI				
16003471	12/06/19	3 CHANGE ORDER #4 FOR	16,215.80	C-04-00-000-1754-78631	Budget	Aprv	2	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
16003471	06/24/20	4 CHANGE ORDER #5 FOR:	20,751.91	C-04-00-000-1754-78631	Budget	Aprv	3	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
20-03662	04/08/20	1 PROPOSAL FOR PROFESSIONAL	2,850.00	C-04-00-000-8916-70416	Budget	Aprv	68	1
				NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE				
			<u>41,449.84</u>					
Dir Dep	09/09/20	PERFO005 PERFORMANCE AUTO GLASS		734 FOXMOOR DR				
20-06900	08/19/20	1 Rear window for 2004 F350	185.00	0-01-25-265-2402-23001	Budget	Aprv	303	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>185.00</u>					
Dir Dep	09/09/20	PHOEN010 PHOENIX BUSINESS FORMS INC		2231 N.E. BLVD				
20-05868	07/09/20	1 Promtional Items/VMU Admin	4,325.00	0-05-55-502-9006-53046	Budget	Aprv	177	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
20-05868	07/09/20	2 Promtional Items/VMU Admin	2,014.00	0-05-55-502-9006-53046	Budget	Aprv	178	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
20-06419	07/29/20	1 BUSINESS CARDS FOR:	65.00	G-02-57-881-2020-45415	Budget	Aprv	224	1
				UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL				
20-06511	07/30/20	1 Envelopes	535.00	0-01-43-490-2701-23028	Budget	Aprv	230	1
				COURT OPERATIONS - DEPARTMENTAL SUPPLIES				
20-06732	08/11/20	1 CODE ENFORCEMENT (14)	190.00	0-01-22-195-1602-23015	Budget	Aprv	263	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
20-06732	08/11/20	2 CODE ENFORCEMENT (14)	180.00	0-01-22-195-1602-23015	Budget	Aprv	264	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
20-06732	08/11/20	3 LICENSES & INSPECTIONS (13)	83.00	0-01-22-195-1601-23015	Budget	Aprv	265	1
				LICENSE AND INSPECTION-DIR OFFICE - OFFI				
20-06732	08/11/20	4 UCC (15)	148.00	0-01-22-195-1604-23015	Budget	Aprv	266	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-06737	08/11/20	1 3 PART CCO/CCT FORMS	665.00	0-01-22-195-1602-23015	Budget	Aprv	267	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
20-06826	08/13/20	1 NOTICE OF ANIMAL CONFINEMENT	365.00	0-01-27-330-3502-23028	Budget	Aprv	284	1
				HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				

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20-06889	08/18/20	1 YELLOW PLACARDS UCC F180	325.00	0-01-22-195-1604-23015	Budget	Aprv	299	1
			<u>8,895.00</u>	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
Dir Dep	09/09/20	PRINT010 PRINT SOLUTIONS PLUS INC.		1635 S. ORCHARD RD				
20-05936	07/13/20	1 CASH STUBS	199.50	0-01-20-145-1205-23015	Budget	Aprv	188	1
				TAX COLLECTOR - OFFICE SUPPLIES				
20-06694	08/10/20	1 VAIDATOR PAPER ROLLS	247.44	0-05-55-502-9007-53043	Budget	Aprv	255	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
20-06694	08/10/20	2 VALIDATOR PAPER	247.44	0-07-55-502-8014-53043	Budget	Aprv	256	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			92.79	0-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			30.93	0-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
20-06765	08/12/20	1 DAILY CONTROL LOG	35.90	0-05-55-502-9007-53043	Budget	Aprv	270	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
20-06765	08/12/20	2 DAILY CONTROL LOG	35.90	0-07-55-502-8014-53043	Budget	Aprv	271	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			13.46	0-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			4.49	0-09-55-502-7007-53043	Budget			3
			<u>907.85</u>	SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
Dir Dep	09/09/20	RAVIO005 GARDELLA'S RAVIOLI &		ITALIAN DELI				
20-00362	01/13/20	7 OPO UNIT 1 MEAL TKTS ELEC/GEN	194.63	0-05-55-502-9001-53050	Budget	Aprv	23	1
			<u>194.63</u>	GENERATION DIV - MEALS				
Dir Dep	09/09/20	RENTA010 RENTAL COUNTRY INC.		1044 WEST LANDIS AVE				
20-00536	01/15/20	7 OPEN PURCHASE ORDER	151.98	0-01-26-290-3006-23028	Budget	Aprv	31	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-06909	08/19/20	1 OPEN PURCHASE ORDER FOR	317.99	0-01-26-290-3006-23028	Budget	Aprv	307	1
			<u>469.97</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
Dir Dep	09/09/20	RIBBO005 RIBBONS EXPRESS INC./		DBA RE BUSINESS SOLUTIONS				
20-06818	08/13/20	1 CE410X -	166.00	0-01-26-300-3001-23015	Budget	Aprv	277	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
20-06818	08/13/20	2 CE411AC	190.00	0-01-26-300-3001-23015	Budget	Aprv	278	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
20-06818	08/13/20	3 CE413AC	190.00	0-01-26-300-3001-23015	Budget	Aprv	279	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
20-06818	08/13/20	4 CE412AC	190.00	0-01-26-300-3001-23015	Budget	Aprv	280	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
20-06818	08/13/20	5 YELLOW-106R01596	105.00	0-01-26-300-3001-23015	Budget	Aprv	281	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
20-06818	08/13/20	6 CYAN - 106R01594	420.00	0-01-26-300-3001-23015	Budget	Aprv	282	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
20-06818	08/13/20	7 BLACK - 106R01597	202.00	0-01-26-300-3001-23015	Budget	Aprv	283	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				

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20-06964	08/21/20	1 CC531AC	90.00	0-05-55-502-9001-53015	Budget	Aprv	322	1
			1,553.00	GENERATION - OFFICE SUPPLIES				
Dir Dep	09/09/20	RICOH005 RICOH USA INC		PO BOX 41564				
20-00441	01/14/20	8 48 MO LEASE FOR MP3555	122.61	0-07-55-502-8004-53017	Budget	Aprv	29	1
				OPERA/SUPER - MAINT OFFICE FURNI & EQUIP				
20-00580	01/16/20	15 48 MONTH LEASE FOR MP3555	30.65	0-07-55-502-8011-53324	Budget	Aprv	32	1
			30.65	UTILITY CUSTOMER SERV - PHOTOCOPIER EXP				2
				0-09-55-502-7005-53324	Budget			
20-00580	01/16/20	16 LINE FOR ACCOUNT COST TRACKING	61.31	0-05-55-502-9004-53324	Budget	Aprv	33	1
				SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI				
				UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI				
20-00580	01/16/20	17 48 MONTH LEASE FOR MP3555	30.65	0-07-55-502-8011-53324	Budget	Aprv	34	1
			30.65	UTILITY CUSTOMER SERV - PHOTOCOPIER EXP				2
				0-09-55-502-7005-53324	Budget			
20-00580	01/16/20	18 LINE FOR ACCOUNT COST TRACKING	61.31	0-05-55-502-9004-53324	Budget	Aprv	35	1
				SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI				
				UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI				
20-02770	03/03/20	7 COPIER LEASE FOR MP2555,	85.65	0-05-55-502-9006-53015	Budget	Aprv	62	1
				ADMIN/ACCT - OFFICE SUPPLIES				
20-02884	03/09/20	7 NEW COPIER/ADMIN BLDG 57W.PARK	126.42	0-05-55-502-9000-53324	Budget	Aprv	63	1
				ENGINEERING PHOTO COPIER EXPENSE				
20-02884	05/08/20	8 ADDITIONAL DRAWER FEE	10.51	0-05-55-502-9000-53324	Budget	Aprv	64	1
				ENGINEERING PHOTO COPIER EXPENSE				
20-05092	06/09/20	5 JULY,AUG.,SEPT.,OCT. NOV. DEC.	95.17	0-01-20-100-1102-23015	Budget	Aprv	106	1
			85.65	PURCHASING - OFFICE SUPPLIES				2
				0-01-20-130-1202-23015	Budget			
			38.06	FINANCE OPERATIONS - OFFICE SUPPLIES				3
			9.52	0-07-55-502-8004-53015	Budget			
				OPERATION/SUPERVISION - OFFICE SUPPLIES				4
				0-09-55-502-7001-53015	Budget			
				SOLID WASTE-FINANCE - OFFICE SUPPLIES				
20-05092	06/09/20	6 ELE. ACCT.	114.19	0-05-55-502-9007-53015	Budget	Aprv	107	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-05179	06/12/20	2 OPEN PURCHASE ORDER	325.76	0-01-25-240-2502-23015	Budget	Aprv	109	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-05179	06/12/20	3 OPEN PURCHASE ORDER	325.76	0-01-25-240-2502-23015	Budget	Aprv	110	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-05270	06/17/20	6 MONTHLY LEASE FOR MP C2504	135.03	0-01-25-265-2403-23015	Budget	Aprv	112	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
20-05270	08/25/20	8 ADDITIONAL COSTS	150.98	0-01-25-265-2403-23015	Budget	Aprv	113	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
20-05576	06/26/20	4 Copier Rental 3 mos.	49.69	0-01-26-310-3101-23015	Budget	Aprv	144	1
				CITY HALL BLDG - OFFICE SUPPLIES				
20-05576	06/26/20	5 12%	14.57	0-05-55-502-9007-53015	Budget	Aprv	145	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-05576	06/26/20	6 3%	1.99	0-07-55-502-8014-53015	Budget	Aprv	146	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-05576	06/26/20	7 Copier Rental 3 mos.	49.68	0-01-26-310-3101-23015	Budget	Aprv	147	1
				CITY HALL BLDG - OFFICE SUPPLIES				
20-05576	06/26/20	8 12%	14.59	0-05-55-502-9007-53015	Budget	Aprv	148	1

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20-05576	06/26/20	9 3%	1.98	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	149	1
20-05737	07/07/20	2 OPEN PURCHASE ORDER	105.51	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	158	1
20-05738	07/07/20	2 OPEN PURCHASE ORDER	198.94	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	159	1
20-05739	07/07/20	3 OPEN PURCHASE ORDER	175.05	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	160	1
20-05739	07/24/20	4 addition linefor monthlycharge	2.00	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	161	1
20-05740	07/07/20	2 OPEN PURCHASE ORDER	342.59	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	162	1
20-05741	07/07/20	2 OPEN PURCHASE ORDER	342.59	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	163	1
20-05742	07/07/20	2 OPEN PURCHASE ORDER	184.49	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	164	1
20-05743	07/07/20	2 OPEN PURCHASE ORDER	117.58	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	165	1
20-05745	07/07/20	2 OPEN PURCHASE ORDER	85.65	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	166	1
20-06392	07/28/20	2 Copier for EMS Headquarters	85.65	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	220	1
20-06392	08/26/20	5 overage 7/25-8/24/2020	5.35	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	221	1
20-06519	07/31/20	2 MONTHLY RENTAL/LEASE	213.45	AMBULANCE AND EMS - OFFICE SUPPLIES 0-05-55-502-9003-53015	Budget	Aprv	231	1
20-06559	08/03/20	5 COPIER RENTAL / FINANCE	73.45	DIST DIV - OFFICE SUPPLIES 0-01-20-130-1202-23015	Budget	Aprv	242	1
20-06559	08/03/20	6 For account purposes	65.29	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	243	1
20-06559	08/03/20	7 For account purposes	16.32	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	244	1
20-06559	08/03/20	8 For account purposes	8.16	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	245	1
			4,025.10	SOLID WASTE SHARED OPER - OFFICE SUPPL				
Dir Dep	09/09/20	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
20-04918	06/02/20	3 256 WATT LED FLOODLIGHT	4,308.00	0-05-55-512-9003-52000	Budget	Aprv	103	1
20-05112	06/10/20	1 108 WATT LED COBRA HEAD	6,129.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	108	1
20-06529	07/31/20	5 ALLEN BRADLEY	1,470.30	DIST DIV - CAPITAL 0-05-55-502-9001-53353	Budget	Aprv	233	1
20-06529	07/31/20	8 ALLEN BRADLEY	1,487.70	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	234	1
20-06529	07/31/20	9 ALLEN BRADLEY	1,331.10	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	235	1
20-06529	07/31/20	11 ALLEN BRADLEY	1,305.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	236	1
20-06529	07/31/20	12 ALLEN BRADLEY	1,470.30	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	237	1

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20-06529	07/31/20	15 EST. SHIPPING CHARGES	15.13	0-05-55-502-9001-53353	Budget	Aprv	238	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-06529	07/31/20	16 EST. SHIPPING CHARGES	15.14	0-05-55-502-9001-53353	Budget	Aprv	239	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>17,531.67</u>					
Dir Dep	09/09/20	SHALL005 SHALLOW CREEK KENNELS INC		6572 SENECA RD				
20-06811	08/13/20	1 K-9 DOG PURCHASE	8,500.00	T-03-99-900-0000-02048	Budget	Aprv	274	1
				DONATIONS POLICE PENNIES FOR PUPS				
			<u>8,500.00</u>					
Dir Dep	09/09/20	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
20-02540	02/25/20	13 FOR UNIT #11	22,265.28	0-05-55-502-9001-53348	Budget	Aprv	56	1
				GENERATION DIV - SIEMEN'S LONG TERM SERV				
20-02540	02/25/20	14 FOR CLAYVILLE	22,265.27	0-05-55-502-9001-53348	Budget	Aprv	57	1
				GENERATION DIV - SIEMEN'S LONG TERM SERV				
20-05542	06/26/20	1 FOR THE REPAIR OF	9,417.50	0-05-55-502-9001-53353	Budget	Aprv	134	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>53,948.05</u>					
Dir Dep	09/09/20	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				
20-07212	09/02/20	1 Services for animal holding	24,985.83	0-01-27-340-2504-23098	Budget	Aprv	408	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
			<u>24,985.83</u>					
Dir Dep	09/09/20	SMITH005 SMITH, LUZ S.		2835 FRIENDSHIP ST				
20-07112	08/28/20	1 Spanish Interpreter	900.00	0-01-43-490-2701-23044	Budget	Aprv	385	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
20-07259	09/03/20	1 Spanish Interpreter	280.00	0-01-43-490-2701-23044	Budget	Aprv	412	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
20-07260	09/03/20	1 Spanish Interpreter	360.00	0-01-43-490-2701-23044	Budget	Aprv	413	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
			<u>1,540.00</u>					
Dir Dep	09/09/20	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
20-07032	08/27/20	1 AUGUST 2020 NATURAL GAS CHARGE	25.35	0-01-31-435-0000-23023	Budget	Aprv	332	1
				NATURAL GAS				
20-07032	08/27/20	2 AUGUST 2020	1,168.35	0-01-31-435-0000-23023	Budget	Aprv	333	1
				NATURAL GAS				
20-07032	08/27/20	3 AUGUST 2020	34.09	0-01-31-435-0000-23023	Budget	Aprv	334	1
				NATURAL GAS				
20-07032	08/27/20	4 AUGUST 2020	33.02	0-01-31-435-0000-23023	Budget	Aprv	335	1
				NATURAL GAS				
20-07032	08/27/20	5 AUGUST 2020	41.44	0-01-31-435-0000-23023	Budget	Aprv	336	1
				NATURAL GAS				
20-07032	08/27/20	6 AUGUST 2020	84.18	0-01-31-435-0000-23023	Budget	Aprv	337	1
				NATURAL GAS				
20-07032	08/27/20	7 AUGUST 2020	53.34	0-01-31-435-0000-23023	Budget	Aprv	338	1
				NATURAL GAS				
20-07032	08/27/20	8 AUGUST 2020	31.96	0-01-31-435-0000-23023	Budget	Aprv	339	1
				NATURAL GAS				
20-07032	08/27/20	9 AUGUST 2020	65.23	0-01-31-435-0000-23023	Budget	Aprv	340	1
				NATURAL GAS				

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20-07032	08/27/20	10 AUGUST 2020	34.09	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	341	1
20-07032	08/27/20	11 AUGUST 2020	48.24	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	342	1
20-07032	08/27/20	12 AUGUST 2020	138.59	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	343	1
20-07032	08/27/20	13 AUGUST 2020	31.96	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	344	1
20-07032	08/27/20	14 AUGUST 2020	36.78	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	345	1
20-07032	08/27/20	15 AUGUST 2020	33.17	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	346	1
20-07032	08/27/20	16 AUGUST 2020	78.32	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	347	1
20-07032	08/27/20	17 AUGUST 2020	39.97	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	348	1
20-07032	08/27/20	18 AUGUST 2020	34.23	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	349	1
20-07032	08/27/20	19 AUGUST 2020	35.15	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	350	1
20-07032	08/27/20	20 AUGUST 2020	35.15	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	351	1
20-07032	08/27/20	21 AUGUST 2020	34.09	0-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	352	1
20-07032	08/27/20	22 AUGUST 2020	34.09	0-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	353	1
20-07032	08/27/20	23 AUGUST 2020	34.09	0-05-55-502-9001-53321 GENERATION DIV - FUEL EXPENSE-NATURAL GA	Budget	Aprv	354	1
20-07032	08/27/20	24 AUGUST 2020	9.06	0-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	355	1
20-07032	08/27/20	25 AUGUST 2020	138.76	0-07-55-502-8002-53023 PUMPING EXP DIV - NATURAL GAS	Budget	Aprv	356	1
20-07032	08/27/20	26 AUGUST 2020	35.15	0-07-55-502-8005-53023 MAINT OF SERV BLDG -NATURAL GAS	Budget	Aprv	357	1
20-07032	08/27/20	27 AUGUST 2020	1.81	0-07-55-502-8013-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	358	1
			2,369.66					
Dir Dep	09/09/20	SOUTH290 SOUTH JERSEY CULLIGAN WATER		780 SOUTH RTE. 73				
20-06018	07/16/20	2 OPEN PURCHASE ORDER	65.45	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	191	1
20-06018	07/16/20	3 OPEN PURCHASE ORDER	103.89	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	192	1
20-06897	08/19/20	1 Mayor's Office Water	5.95	0-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	300	1
20-06897	08/19/20	2 Acct Purposes	4.76	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	301	1
20-06897	08/19/20	3 Acct Purposes	1.19	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	302	1
			181.24					

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Dir Dep 20-00108	09/09/20 01/06/20	SPECI005 SPECIAL FLEET SERVICE 6 OPEN PURCHASE ORDER	484.50	2500 SOUTH MAIN ST 0-05-55-502-9003-53372	Budget	Aprv	9	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
20-00108	01/06/20	7 OPEN PURCHASE ORDER	141.94	0-05-55-502-9003-53372	Budget	Aprv	10	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
20-00108	01/06/20	8 OPEN PURCHASE ORDER	180.19	0-05-55-502-9003-53372	Budget	Aprv	11	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
			<u>806.63</u>					
Dir Dep 20-06731	09/09/20 08/11/20	STARN010 STARNET SOLUTIONS, INC. 1 Arcserve Appliance 9504DR	160,306.00	PO BOX 313 C-04-00-000-1925-78001	Budget	Aprv	259	1
				ORD 19-25 INFORMATION SYSTEMS				
20-06731	08/11/20	2 3 Years Platinum Support	94,496.00	C-04-00-000-1925-78001	Budget	Aprv	260	1
				ORD 19-25 INFORMATION SYSTEMS				
20-06731	08/11/20	3 Arcserve Appliance & Support	94,496.00	C-04-00-000-1925-78001	Budget	Aprv	261	1
				ORD 19-25 INFORMATION SYSTEMS				
20-06731	08/11/20	4 Premium Installation	10,000.00	C-04-00-000-1925-78001	Budget	Aprv	262	1
				ORD 19-25 INFORMATION SYSTEMS				
			<u>359,298.00</u>					
Dir Dep 20-06652	09/09/20 08/07/20	STUAR005 STUART C. IRBY CO. 1 (#5) CRIMP CONNECTOR H-TYPE	325.00	PO BOX 741001 0-05-55-512-9003-52000	Budget	Aprv	252	1
				DIST DIV - CAPITAL				
20-06745	08/11/20	1 FULL TENSION SLEEVE	1,606.00	0-05-55-512-9003-52000	Budget	Aprv	268	1
				DIST DIV - CAPITAL				
20-06745	08/11/20	2 FULL TENSION SLEEVE	146.00	0-05-55-512-9003-52000	Budget	Aprv	269	1
				DIST DIV - CAPITAL				
			<u>2,077.00</u>					
Dir Dep 20-06903	09/09/20 08/19/20	TEXTP005 TEXTPOWER, INC. 1	3,995.00	27134-A PASEO ESPADA 0-05-55-512-9006-52000	Budget	Aprv	304	1
				ADMIN-ACCTING DIV - CAPITAL				
20-06903	08/19/20	2	474.00	0-05-55-512-9006-52000	Budget	Aprv	305	1
				ADMIN-ACCTING DIV - CAPITAL				
			<u>4,469.00</u>					
Dir Dep 20-00644	09/09/20 01/22/20	THIST005 THIS & THAT UNIFORMS 1	1,014.00	1500 S. NEW RD 0-01-25-240-2502-23033	Budget	Aprv	36	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-00645	01/22/20	1	664.00	0-01-25-240-2502-23033	Budget	Aprv	37	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-02384	02/19/20	1	20.00	0-01-25-240-2502-23033	Budget	Aprv	55	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-02723	03/02/20	1	100.00	0-01-25-240-2502-23033	Budget	Aprv	58	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
			<u>1,798.00</u>					
Dir Dep 20-07264	09/09/20 09/03/20	TRAMO005 TRAMONTANA, LOU 1 Advantage Annual Plan	384.00	FIRE DEPARTMENT 0-01-25-265-2402-23044	Budget	Aprv	414	1
				FIRE OPERATIONS - PROFESSIONAL SVCS				
20-07265	09/03/20	1 Forehead Thermometers	552.00	0-01-25-265-2402-22103	Budget	Aprv	415	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				

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			936.00					
Dir Dep 20-00439	09/09/20 01/14/20	TRANE005 TRANE US, INC 8 NATURAL GAS MANAGEMENT SERVICE	3,150.00	SUITE 601 0-05-55-502-9001-53353	Budget	Aprv	28	1
			3,150.00	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 20-06625	09/09/20 08/06/20	TREAS055 TREASURER, STATE OF NJ 1 727 Garden State Preservation	3,365.28	NJDEP, TRUST FUND MANAGEMENT 0-01-45-940-6005-24003	Budget	Aprv	249	1
			10,000.00	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES 0-01-45-940-6005-24003	Budget	Aprv	254	1
20-06679	08/07/20	1 727 Garden State Preservation	13,365.28	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES				
Dir Dep 20-05767	09/09/20 07/08/20	TRIDI005 TRI DIM FILTER CORPORATION 1 QTY. 24 @ 5.24 EA.	94.32	PO BOX 822001 0-01-26-310-3101-23018	Budget	Aprv	167	1
			58.68	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	168	1
20-05767	07/08/20	2 QTY. 24 @ \$3.26 EA	57.42	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	169	1
20-05767	07/08/20	3 QTY. 24 @ \$3.19 EA	61.56	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	170	1
20-05767	07/08/20	4 QTY. 24 @ \$3.42 EA	66.96	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	171	1
20-05767	07/08/20	5 QTY. 24 @ \$3.72 EA	99.42	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	172	1
20-05767	07/08/20	6 22%	13.56	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	173	1
20-05767	07/08/20	7 3%	451.92	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
Dir Dep 20-00146	09/09/20 01/07/20	UNITE015 UNITED ELECTRIC 4 Open Purchase Order	11.67	PO BOX 826788 0-01-26-310-3101-23018	Budget	Aprv	14	1
			3.42	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	15	1
20-00146	01/07/20	5 22%	0.47	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	16	1
20-00146	01/07/20	6 3%	1,020.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	119	1
20-05346	06/22/20	1 Quantity 160 @ \$ 8.50 ea.	299.20	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	120	1
20-05346	06/22/20	2 22%	40.80	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	121	1
20-05346	06/22/20	3 3%	477.90	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	122	1
20-05346	06/22/20	4 Quability 40 @ 15.93 ea.	140.18	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	123	1
20-05346	06/22/20	5 22%	19.12	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	124	1
20-05346	06/22/20	6 3%	430.20	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	125	1
20-05346	06/22/20	7 QUANTITY 40 @ \$ 14.34 EA		CITY HALL BLDG - BLDGS & FIXTURE REPLACE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-05346	06/22/20	8 22%	126.19	0-05-55-502-9007-53018	Budget	Aprv	126	1
				SHARED SVC - BUILDING MAINTENANCE				
20-05346	06/22/20	9 3%	17.21	0-07-55-502-8014-53018	Budget	Aprv	127	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			<u>2,586.36</u>					
Dir Dep	09/09/20	USMUN005 US MUNICIPAL SUPPLY CO. INC.		464 GLENNIE CIR				
20-06917	08/19/20	1 SEAL KIT UNIVERSAL LP/HP SEALS	270.10	0-01-26-315-1113-23002	Budget	Aprv	313	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-06917	08/19/20	2 APPROXIMATE AMOUNT SHIPPING	16.28	0-01-26-315-1113-23002	Budget	Aprv	314	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			<u>286.38</u>					
Dir Dep	09/09/20	VERAL005 VE RALPH & SON INC.		320 SCHUYLER AVE				
20-01814	01/28/20	1 Finger Ring Cutter	43.00	0-01-25-261-3503-23028	Budget	Aprv	39	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-01814	01/28/20	2 Reflective Triangle Kit	105.00	0-01-25-261-3503-23028	Budget	Aprv	40	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-01814	01/28/20	3 safeskin Nitrile X-SM	72.50	0-01-25-261-3503-23028	Budget	Aprv	41	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-01814	01/28/20	4 safeskin Nitrile SM	362.50	0-01-25-261-3503-23028	Budget	Aprv	42	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-01814	01/28/20	5 safeskin Nitrile MED	145.00	0-01-25-261-3503-23028	Budget	Aprv	43	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-01814	01/28/20	6 safeskin Nitrile LG	145.00	0-01-25-261-3503-23028	Budget	Aprv	44	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-01814	01/28/20	7 Surgilube Lubricant 144/box	46.25	0-01-25-261-3503-23028	Budget	Aprv	45	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-01814	01/28/20	8 Naso Airway 26 FR	154.50	0-01-25-261-3503-23028	Budget	Aprv	46	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-01814	01/28/20	9 Responder inflatable	1,379.90	0-01-25-261-3503-23028	Budget	Aprv	47	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-01814	01/28/20	10 Reeves 101 G	780.00	0-01-25-261-3503-23028	Budget	Aprv	48	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-01814	01/28/20	12 Slishman Traction splint	1,782.00	0-01-25-261-3503-23028	Budget	Aprv	49	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-01814	01/28/20	13 Strecher Pillow 19x25	45.85	0-01-25-261-3503-23028	Budget	Aprv	50	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-03401	03/30/20	1 SPLASH SHIELD	849.60	0-01-25-261-3503-23028	Budget	Aprv	66	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-03401	03/30/20	3 Caviwipes 1	358.20	0-01-25-261-3503-23028	Budget	Aprv	67	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-03740	04/13/20	1 ADC DIAGNOSTIX FINGERTIP PULSE	299.80	0-01-25-261-3503-23028	Budget	Aprv	69	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-03740	04/13/20	3 SAFESKIN NITRILE SM 12 POWDER	145.00	0-01-25-261-3503-23028	Budget	Aprv	70	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-03740	04/13/20	4 SAFESKIN NITRILE MED 12 POWDER	145.00	0-01-25-261-3503-23028	Budget	Aprv	71	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-04306	05/05/20	1 SWEET SOL SOLUTION	42.50	0-01-25-261-3503-23028	Budget	Aprv	84	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-04306	05/05/20	2 SWEET SENSITIVITY SOLUTION	40.00	0-01-25-261-3503-23028	Budget	Aprv	85	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				

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
20-04306	05/05/20	3 24 OZ SPRAY BOTTLE CAVICIDE 1	115.50	0-01-25-261-3503-23028	Budget	Aprv	86	1
20-04306	05/05/20	4 CAVIWIPES 1	179.10	0-01-25-261-3503-23028	Budget	Aprv	87	1
20-04873	06/02/20	1 Dynarex heat pack	123.80	0-01-25-261-3503-23028	Budget	Aprv	96	1
20-04873	06/02/20	2 Narcan nasal spray - 2 per box	1,499.88	0-01-25-261-3503-23028	Budget	Aprv	97	1
20-04873	06/02/20	3 Dyna Stopper Trauma Dressing	510.00	0-01-25-261-3503-23028	Budget	Aprv	98	1
20-04873	06/02/20	4 Curity Multi-Trauma dressing	970.00	0-01-25-261-3503-23028	Budget	Aprv	99	1
20-04873	06/02/20	5 BATTERY-FR2	828.00	0-01-25-261-3503-23028	Budget	Aprv	100	1
20-04873	06/02/20	6 Stretcher Pillow 19x25 12/case	91.70	0-01-25-261-3503-23028	Budget	Aprv	101	1
20-06813	08/13/20	1 PRODUCT #12-073202	72.50	0-01-25-240-2502-23028	Budget	Aprv	275	1
20-06813	08/13/20	2 ESTIMATED SHIPPING	8.70	0-01-25-240-2502-23028	Budget	Aprv	276	1
20-06906	08/19/20	1 Phillips FR2 AED Battery (B6)	236.70	0-01-25-265-2402-22103	Budget	Aprv	306	1
			11,577.48	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE POLICE OPERATIONS - DEPARTMENTAL SUPPLIE POLICE OPERATIONS - DEPARTMENTAL SUPPLIE FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
Dir Dep 09/09/20 VINEL040 VINELAND AUTO ELECTRIC INC.				382 S. DELSEA DR				
20-00210	01/08/20	14 VARIOUS BATTERIES AND ALL	61.98	0-05-55-502-9003-53390	Budget	Aprv	20	1
20-00210	01/08/20	15 VARIOUS BATTERIES AND ALL	203.94	0-05-55-502-9003-53390	Budget	Aprv	21	1
20-06706	08/10/20	1 2020 Explorer Light & Siren	2,041.00	C-04-00-000-1874-78610	Budget	Aprv	257	1
			2,229.56	ORD 2018-74 FIRE OPERATIONS				
				T-03-99-900-0000-02022	Budget			2
20-06775	08/12/20	1 Car 1 Remote Start	696.00	0-01-25-265-2402-23001	Budget	Aprv	272	1
20-06870	08/17/20	1 Parts for emergency repairs	151.58	0-01-25-265-2402-23001	Budget	Aprv	297	1
20-07013	08/26/20	1 BATTERY #786MF FOR MAIL	106.83	0-01-26-315-1113-23001	Budget	Aprv	326	1
			5,490.89	FIRE OPERATIONS - AUTOMOTIVE REPAIRS FIRE OPERATIONS - AUTOMOTIVE REPAIRS VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 09/09/20 WALDR005 WALDRON ENGINEERING & CONSTRUC				37 INDUSTRIAL DR				
19-05782	08/06/19	14 FOR PROFESSIONAL ENGINEERING	1,140.00	C-06-00-000-1932-72000	Budget	Aprv	5	1
			1,140.00	ORDINANCE 2019-32				
Dir Dep 09/09/20 WALLA025 WALLACE SUPPLY COMPANY				108 SW BLVD				
20-00115	01/06/20	15 OPEN PURCHASE ORDER	162.48	0-05-55-502-9003-53372	Budget	Aprv	12	1
20-06144	07/23/20	1 GALVANIZE 90 ELBOW 1"	138.60	0-07-55-512-8006-52000	Budget	Aprv	211	1
20-06144	07/23/20	2 GALVANIZED COUPLING 1-1/2"	135.20	0-07-55-512-8006-52000	Budget	Aprv	212	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
20-06144	07/23/20	3 GALVANIZED COUPLING 2"	197.60	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	213	1
20-06144	07/23/20	4 BRASS 90 ELBOW REDUCER	369.80	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	214	1
20-06144	07/23/20	5 BRASS 90 ELBOW 2"	132.88	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	215	1
			<u>1,136.56</u>					
Dir Dep	09/09/20	WESCO005 WESCO DISTRIBUTION INC.		1751 SOULUTIONS CENTER				
20-05701	07/06/20	1 MECHANICAL CONNECTOR	549.50	0-05-55-512-9003-52000	Budget	Aprv	156	1
20-05701	07/06/20	4 MECHANICAL CONNECTOR	78.50	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	157	1
20-06651	08/07/20	4 AUTO DEADENDS GUY WIRE 8M 5/16	978.30	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	250	1
20-06651	08/07/20	11 MED. TENSION SLEEVE #2 ACSR	84.05	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	251	1
20-06653	08/07/20	2 SALCOR CONNECTOR AND LINE HOSE	3,077.30	DIST DIV - CAPITAL 0-05-55-502-9003-53371	Budget	Aprv	253	1
			<u>4,767.65</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep	09/09/20	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
20-00119	01/06/20	11 RENTAL OF 12X50 MOBILE OFFICE	282.70	0-05-55-502-9001-53038	Budget	Aprv	13	1
			<u>282.70</u>	GENERATION DIV - MISCELLANEOUS				
Dir Dep	09/09/20	WITME010 WITMER PUBLIC SAFETY GROUP INC		ATTN: ACCTS. RECEIVABLE				
20-05661	07/02/20	1	1,881.00	0-01-25-240-2502-23006	Budget	Aprv	154	1
20-05661	07/02/20	2	24.00	POLICE OPERATIONS - GENERAL EQUIPMENT RE 0-01-25-240-2502-23006	Budget	Aprv	155	1
			<u>1,905.00</u>	POLICE OPERATIONS - GENERAL EQUIPMENT RE				
Dir Dep	09/09/20	WWGRA005 W.W. GRAINGER INC		PO BOX 0006				
20-00385	01/13/20	9 OPO VARIOUS TOOLS/SUPP PLANT	8.43	0-05-55-502-9001-53038	Budget	Aprv	24	1
20-00389	01/13/20	4 OPO TOOLS/SUUPIES CLYVL E/G	19.71	GENERATION DIV - MISCELLANEOUS 0-05-55-502-9001-53353	Budget	Aprv	25	1
			<u>28.14</u>	GENERATION DIV - MAINT OF GAS TURBINE				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	78	415	1,439,790.93

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	121,283.84	0.00	0.00	121,283.84
ELECTRIC UTILITY OPERATING FUND	0-05	169,543.03	0.00	0.00	169,543.03
WATER UTILITY OPERATING FUND	0-07	23,262.20	0.00	0.00	23,262.20
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>2,369.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,369.00</u>
Year Total:		316,458.07	0.00	0.00	316,458.07
GENERAL CAPITAL FUND	C-04	967,641.99	0.00	0.00	967,641.99
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>21,141.89</u>	<u>0.00</u>	<u>0.00</u>	<u>21,141.89</u>
Year Total:		988,783.88	0.00	0.00	988,783.88
GRANT FUND	G-02	28,867.69	0.00	0.00	28,867.69
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>72.53</u>	<u>0.00</u>	<u>0.00</u>	<u>72.53</u>
Year Total:		28,940.22	0.00	0.00	28,940.22
TRUST FUND	T-03	10,729.56	0.00	0.00	10,729.56
SELF INSURANCE	T-22	94,830.88	0.00	0.00	94,830.88
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>48.32</u>	<u>0.00</u>	<u>0.00</u>	<u>48.32</u>
Year Total:		105,608.76	0.00	0.00	105,608.76
Total of All Funds:		<u>1,439,790.93</u>	<u>0.00</u>	<u>0.00</u>	<u>1,439,790.93</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	121,283.84
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>121,283.84</u>	<u>0.00</u>
	Totals for Fund 0-01 :	121,283.84	121,283.84
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	28,867.69
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>28,867.69</u>	<u>0.00</u>
	Totals for Fund 0-02 :	28,867.69	28,867.69
0-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,729.56
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>10,729.56</u>	<u>0.00</u>
	Totals for Fund 0-03 :	10,729.56	10,729.56
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	967,641.99
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>967,641.99</u>	<u>0.00</u>
	Totals for Fund 0-04 :	967,641.99	967,641.99
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	169,543.03
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>169,543.03</u>	<u>0.00</u>
	Totals for Fund 0-05 :	169,543.03	169,543.03

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	21,141.89	
0-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>21,141.89</u>	<u>0.00</u>	
	Totals for Fund 0-06 :		21,141.89	21,141.89	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.01	23,262.21	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>23,262.21</u>	<u>0.01</u>	
	Totals for Fund 0-07 :		23,262.22	23,262.22	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,369.00	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>2,369.00</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		2,369.00	2,369.00	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	72.53	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>72.53</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		72.53	72.53	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	94,830.88	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>94,830.88</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		94,830.88	94,830.88	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	48.32	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>48.32</u>	<u>0.00</u>	
	Totals for Fund 0-23 :		48.32	48.32	
	Grand Total:		<u>1,439,790.95</u>	<u>1,439,790.95</u>	

OFF-CYCLE PAYMENTS

August 25, 2020
10:20 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

chk
PAID DATE 8/25/2020

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 08/25/20 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		Charge Account	Description				
	08/25/20	LOWES005	LOWE'S			CREDIT SERVICES				
20-04617	05/19/20	13	22%	66.89	0-05-55-502-9007-53018	Budget		Aprv	1	1
						SHARED SVC - BUILDING MAINTENANCE				
20-04617	05/19/20	14	3%	9.12	0-07-55-502-8014-53018	Budget		Aprv	2	1
						SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-04617	05/19/20	18	Open PO Bldg. Mtce. Covid-19	228.03	0-01-26-310-3101-23018	Budget		Aprv	3	1
						CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
				<u>304.04</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	3	304.04

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	228.03	0.00	0.00	228.03
ELECTRIC UTILITY OPERATING FUND	0-05	66.89	0.00	0.00	66.89
WATER UTILITY OPERATING FUND	0-07	9.12	0.00	0.00	9.12
Total of All Funds:		<u>304.04</u>	<u>0.00</u>	<u>0.00</u>	<u>304.04</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	228.03
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>228.03</u>	<u>0.00</u>
	Totals for Fund 0-01 :	228.03	228.03
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	66.89
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>66.89</u>	<u>0.00</u>
	Totals for Fund 0-05 :	66.89	66.89
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9.12
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>9.12</u>	<u>0.00</u>
	Totals for Fund 0-07 :	9.12	9.12
	Grand Total:	<u>304.04</u>	<u>304.04</u>

August 25, 2020
10:30 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*ACH
PAID DATE 8/25/2020
EFF. DATE 8/26/2020*

Batch Id: PARIECK Batch Type: C Batch Date: 08/25/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-06957	08/25/20 08/21/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	4,775.55	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
20-06957	08/21/20	2 PMA ACH PAYMENT	121.50	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
20-06957	08/21/20	3 PMA ACH PAYMENT	502.21	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	4	1
20-06967	08/21/20	1 PMA ACH PAYMENT	24.57	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
			<u>5,423.83</u>					

Direct Deposit:	<u>Count</u> 1	<u>Line Items</u> 4	<u>Amount</u> 5,423.83
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There are NO errors or warnings in this listing.

PL

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	5,423.83	0.00	0.00	5,423.83
Total of All Funds:		<u>5,423.83</u>	<u>0.00</u>	<u>0.00</u>	<u>5,423.83</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,423.83
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>5,423.83</u>	<u>0.00</u>
	Grand Total:	<u>5,423.83</u>	<u>5,423.83</u>

CLCS
Paydate 8/26/2020

Batch Id: PARIECK Batch Type: C Batch Date: 08/26/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-06966	08/21/20	08/26/20 NJDEP060 NJ DEPT OF TREASURY 1 settlement pymt WEST STATION	4,000.00	DIVISION OF REVENUE 0-05-55-502-9001-53328	Budget	Aprv	2	1
20-06966	08/21/20	2 settlement payment HM DOWN	2,250.00	GENERATION DIV - DEPARTMENT OF ENVIRONME 0-05-55-502-9001-53328	Budget	Aprv	3	1
			<u>6,250.00</u>	GENERATION DIV - DEPARTMENT OF ENVIRONME				
20-06932	08/20/20	08/26/20 PATER005 PATERNO, DAVID 1 Refund	20.00	1114 S. SPRING ROAD 0-07-99-900-0000-00026	Budget	Aprv	4	1
			<u>20.00</u>	REFUND OF CURRENT YEAR REVENUE				
20-06998	08/25/20	08/26/20 TREAS020 TREASURER STATE OF NJ 1 Demolition Bond Payment Year 3	63,500.00	DEMOLITION BOND LOAN PROGRAM 1 0-01-45-942-6001-24006	Budget	Aprv	1	1
			<u>63,500.00</u>	DEMOLITION BOND LOAN PRINCIPAL				
20-06995	08/25/20	08/26/20 VINEL220 VINELAND MUNICIPAL UTILITIES 1 JULY 2020 ELECTRIC CHARGES	46,638.79	C/O COLLECTIONS 0-01-31-430-0000-23020	Budget	Aprv	5	1
20-06995	08/25/20	2 JULY 2020	17,913.38	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	6	1
20-06995	08/25/20	3 JULY 2020	3,073.58	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	7	1
20-06995	08/25/20	4 JULY 2020	1,468.75	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	8	1
20-06995	08/25/20	5 JULY 2020	1,784.77	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	9	1
20-06995	08/25/20	6 JULY 2020	622.90	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	10	1
20-06995	08/25/20	7 JULY 2020	666.70	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	11	1
20-06995	08/25/20	8 JULY 2020	736.12	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	12	1
20-06995	08/25/20	9 JULY 2020	68.05	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	13	1
20-06995	08/25/20	10 JULY 2020	2,208.47	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	14	1
20-06995	08/25/20	11 JULY 2020	1,164.82	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	15	1
20-06995	08/25/20	12 JULY 2020	634.02	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	16	1
20-06995	08/25/20	13 JULY 2020	335.78	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	17	1
20-06995	08/25/20	14 JULY 2020	1,753.28	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	18	1
20-06995	08/25/20	15 JULY 2020	167.39	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	19	1
20-06995	08/25/20	16 JULY 2020	689.85	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	20	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-06995	08/25/20	17 JULY 2020	146.85	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	21	1
20-06995	08/25/20	18 JULY 2020	323.82	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	22	1
20-06995	08/25/20	19 JULY 2020	90.02	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	23	1
20-06995	08/25/20	20 JULY 2020	624.65	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	24	1
20-06995	08/25/20	21 JULY 2020	22.33	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	25	1
20-06995	08/25/20	22 JULY 2020	135.45	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	26	1
20-06995	08/25/20	23 JULY 2020	1,038.66	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	27	1
20-06995	08/25/20	24 JULY 2020	29.25	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	28	1
20-06995	08/25/20	25 JULY 2020	54,338.54	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	29	1
20-06995	08/25/20	26 JULY 2020	2,465.70	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	30	1
20-06995	08/25/20	27 JULY 2020	1,775.71	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	31	1
20-06995	08/25/20	28 JULY 2020	131.73	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	32	1
20-06995	08/25/20	29 JULY 2020	66.74	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	33	1
20-06995	08/25/20	30 JULY 2020	308.10	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	34	1
20-06995	08/25/20	31 JULY 2020	18.00	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	35	1
20-06995	08/25/20	32 JULY 2020	70.00	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	36	1
20-06995	08/25/20	33 JULY 2020	180.13	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	37	1
20-06995	08/25/20	34 JULY 2020	1,181.58	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	38	1
20-06995	08/25/20	35 JULY 2020	683.00	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	39	1
20-06995	08/25/20	36 JULY 2020	62.00	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	40	1
20-06995	08/25/20	37 JULY 2020	570.66	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	41	1
20-06995	08/25/20	38 JULY 2020	69.74	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	42	1
20-06995	08/25/20	39 JULY 2020	3,399.97	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	43	1
20-06995	08/25/20	40 JULY 2020	13,680.71	ELECTRIC 0-05-55-502-9007-53020	Budget	Aprv	44	1
20-06995	08/25/20	41 JULY 2020	37,585.33	SHARED SVCS DIV - ELECTRIC 0-07-55-502-8002-53020	Budget	Aprv	45	1
20-06995	08/25/20	42 JULY 2020	41.35	PUMPING EXPENSES DIV - ELECTRIC 0-07-55-502-8005-53020	Budget	Aprv	46	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-06995	08/25/20	43 JULY 2020	1,865.55	MAINT OF SERV BLDG -ELECTRIC 0-07-55-502-8014-53020	Budget	Aprv	47	1
20-06995	08/25/20	44 JULY 2020 WATER CHARGES	79.34	SHARED SVCS DIV - ELECTRIC 0-01-31-445-0000-23022	Budget	Aprv	48	1
20-06995	08/25/20	45 JULY 2020	1,540.50	WATER 0-01-31-445-0000-23022	Budget	Aprv	49	1
20-06995	08/25/20	46 JULY 2020	302.80	WATER 0-01-31-445-0000-23022	Budget	Aprv	50	1
20-06995	08/25/20	47 JULY 2020	112.87	WATER 0-01-31-445-0000-23022	Budget	Aprv	51	1
20-06995	08/25/20	48 JULY 2020	106.71	WATER 0-01-31-445-0000-23022	Budget	Aprv	52	1
20-06995	08/25/20	49 JULY 2020	315.24	WATER 0-01-31-445-0000-23022	Budget	Aprv	53	1
20-06995	08/25/20	50 JULY 2020	12.32	WATER 0-01-31-445-0000-23022	Budget	Aprv	54	1
20-06995	08/25/20	51 JULY 2020	32.94	WATER 0-01-31-445-0000-23022	Budget	Aprv	55	1
20-06995	08/25/20	52 JULY 2020	87.47	WATER 0-01-31-445-0000-23022	Budget	Aprv	56	1
20-06995	08/25/20	53 JULY 2020	69.22	WATER 0-01-31-445-0000-23022	Budget	Aprv	57	1
20-06995	08/25/20	54 JULY 2020	121.31	WATER 0-01-31-445-0000-23022	Budget	Aprv	58	1
20-06995	08/25/20	55 JULY 2020	69.60	WATER 0-01-31-445-0000-23022	Budget	Aprv	59	1
20-06995	08/25/20	56 JULY 2020	56.88	WATER 0-01-31-445-0000-23022	Budget	Aprv	60	1
20-06995	08/25/20	57 JULY 2020	107.51	WATER 0-01-31-445-0000-23022	Budget	Aprv	61	1
20-06995	08/25/20	58 JULY 2020	12.58	WATER 0-01-31-445-0000-23022	Budget	Aprv	62	1
20-06995	08/25/20	59 JULY 2020	56.15	WATER 0-01-31-445-0000-23022	Budget	Aprv	63	1
20-06995	08/25/20	60 JULY 2020	12.32	WATER 0-01-31-445-0000-23022	Budget	Aprv	64	1
20-06995	08/25/20	61 JULY 2020	70.47	WATER 0-01-31-445-0000-23022	Budget	Aprv	65	1
20-06995	08/25/20	62 JULY 2020	69.23	WATER 0-01-31-445-0000-23022	Budget	Aprv	66	1
20-06995	08/25/20	63 JULY 2020	239.21	WATER 0-01-31-445-0000-23022	Budget	Aprv	67	1
20-06995	08/25/20	64 JULY 2020	32.94	WATER 0-01-31-445-0000-23022	Budget	Aprv	68	1
20-06995	08/25/20	65 JULY 2020	69.74	WATER 0-01-31-445-0000-23022	Budget	Aprv	69	1
20-06995	08/25/20	66 JULY 2020	142.05	WATER 0-01-31-445-0000-23022	Budget	Aprv	70	1
20-06995	08/25/20	67 JULY 2020	1,332.08	WATER 0-01-31-445-0000-23022	Budget	Aprv	71	1
20-06995	08/25/20	68 JULY 2020	7,241.68	WATER 0-01-31-445-0000-23022	Budget	Aprv	72	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
20-06995	08/25/20	69 JULY 2020	69.22	WATER 0-01-31-445-0000-23022	Budget	Aprv	73	1
20-06995	08/25/20	70 JULY 2020	69.39	WATER 0-01-31-445-0000-23022	Budget	Aprv	74	1
20-06995	08/25/20	71 JULY 2020	663.52	WATER 0-01-31-445-0000-23022	Budget	Aprv	75	1
20-06995	08/25/20	72 JULY 2020	82.75	WATER 0-01-31-445-0000-23022	Budget	Aprv	76	1
20-06995	08/25/20	73 JULY 2020	70.70	WATER 0-01-31-445-0000-23022	Budget	Aprv	77	1
20-06995	08/25/20	74 JULY 2020	507.11	WATER 0-01-31-445-0000-23022	Budget	Aprv	78	1
20-06995	08/25/20	75 JULY 2020	69.22	WATER 0-01-31-445-0000-23022	Budget	Aprv	79	1
20-06995	08/25/20	76 JULY 2020	32.94	WATER 0-01-31-445-0000-23022	Budget	Aprv	80	1
20-06995	08/25/20	77 JULY 2020	1,239.26	WATER 0-01-31-445-0000-23022	Budget	Aprv	81	1
20-06995	08/25/20	78 JULY 2020	2,262.35	WATER 0-05-55-502-9001-53022	Budget	Aprv	82	1
20-06995	08/25/20	79 JULY 2020	375.98	GENERATION DIV - WATER 0-05-55-502-9001-53022	Budget	Aprv	83	1
20-06995	08/25/20	80 JULY 2020	2,868.84	GENERATION DIV - WATER 0-05-55-502-9001-53022	Budget	Aprv	84	1
20-06995	08/25/20	81 JULY 2020	103.71	GENERATION DIV - WATER 0-05-55-502-9001-53022	Budget	Aprv	85	1
20-06995	08/25/20	82 JULY 2020	205.89	GENERATION DIV - WATER 0-05-55-502-9003-53022	Budget	Aprv	86	1
20-06995	08/25/20	83 JULY 2020	33.52	DIST DIV - WATER 0-05-55-502-9006-53022	Budget	Aprv	87	1
20-06995	08/25/20	84 JULY 2020	482.39	ADMIN/ACCT - WATER 0-05-55-502-9007-53022	Budget	Aprv	88	1
20-06995	08/25/20	85 JULY 2020	73.83	SHARED SVCS DIV - WATER 0-07-55-502-8014-53022	Budget	Aprv	89	1
			222,336.00	SHARED SVCS DIV - WATER				

checks:	Count	Line Items	Amount
	4	89	292,106.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	226,256.55	0.00	0.00	226,256.55
ELECTRIC UTILITY OPERATING FUND	0-05	26,263.39	0.00	0.00	26,263.39
WATER UTILITY OPERATING FUND	0-07	39,586.06	0.00	0.00	39,586.06
Total of All Funds:		<u>292,106.00</u>	<u>0.00</u>	<u>0.00</u>	<u>292,106.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	226,256.55
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>226,256.55</u>	<u>0.00</u>
	Totals for Fund 0-01 :	226,256.55	226,256.55
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,263.39
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>26,263.39</u>	<u>0.00</u>
	Totals for Fund 0-05 :	26,263.39	26,263.39
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	39,586.06
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	39,566.06	0.00
0-07-401-66-281-0100	REFUND OF CURRENT YEAR REVENUE	<u>20.00</u>	<u>0.00</u>
	Totals for Fund 0-07 :	39,586.06	39,586.06
	Grand Total:	<u>292,106.00</u>	<u>292,106.00</u>

August 26, 2020
09:23 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Pay date 8/26/2020
Eff. date 8/27/2020

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 08/26/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-06991	08/26/20 08/25/20	COMCA005 COMCAST 1 EMS Sta 4 Mthly TV/Internet/IS	4.95	PO BOX 3005 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	1	1
			<u>4.95</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	1	4.95

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4.95	0.00	0.00	4.95
Total of All Funds:		<u>4.95</u>	<u>0.00</u>	<u>0.00</u>	<u>4.95</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.95
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>4.95</u>	<u>0.00</u>
	Grand Total:	4.95	4.95

August 28, 2020
08:14 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CRS payroll off cycle
paydate 8/28/2020 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 08/28/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-07055	08/28/20	BALB0005 ISABEL C BALBOA 1 August 2020	733.00	CHAPTER 13 TRUSTEE 0-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	2	1
			<u>733.00</u>					
20-07056	08/28/20	BROWN085 ROBERT M BROWNE 1 August 2020	575.95	CT OFFICER 0-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	3	1
			<u>575.95</u>					
20-07057	08/28/20	CHARI005 AMERICA'S CHARITIES 1 August 2020	32.00	C/O CHRISTINA CORTEZ/CHARITABL 0-24-286-56-291-4200 UNITED WAY	G/L	Aprv	4	1
			<u>32.00</u>					
20-06999	08/28/20	DAILY005 THE DAILY JOURNAL 1 Ads for 7/20	302.49	GANNETT NJ NEWSPAPERS 0-01-20-120-2002-23046	Budget	Aprv	15	1
20-06999	08/25/20	2 Ads for 7/20	29.24	PRINTING AND LEGAL ADVERTISING - ADVERTI 0-01-21-185-1605-23046	Budget	Aprv	16	1
20-06999	08/25/20	3 Ads for 7/20	51.39	ZONING OFFICE - ADVERTISING/ PROMOTIONS 0-05-55-502-9006-53046	Budget	Aprv	17	1
20-06999	08/25/20	4 Ads for 7/20	86.44	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 0-07-55-502-8013-53046	Budget	Aprv	18	1
			<u>469.56</u>	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
20-07058	08/28/20	IAEP0005 IAEP 1 August 2020	110.40	159 BURGIN PARKWAY 0-24-286-56-291-3200	G/L	Aprv	5	1
20-07058	08/28/20	2 August 2020	672.00	AGENCY DUES - EMT'S 0-24-286-56-291-3700	G/L	Aprv	6	1
			<u>782.40</u>	UNION DUES-INTERNATIONAL EMT ASSOCIATION				
20-07051	08/28/20	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 8/28/2020	4,213.46	PAYMENT CENTER 0-24-286-56-291-6100	G/L	Aprv	1	1
			<u>4,213.46</u>	CHILD SUPPORT				
20-07061	08/28/20	NEWYO005 NEW YORK LIFE INSURANCE 1 August 2020	2,755.08	PO BOX 742582 0-24-286-56-292-0600	G/L	Aprv	7	1
			<u>2,755.08</u>	NEW YORK LIFE INSURANCE				
20-07062	08/28/20	NJEDU207 STATE OF NJ HIGHER EDUCATION 1 August 2020	288.00	STUDENT ASSISTANT 0-24-286-56-291-6000	G/L	Aprv	8	1
			<u>288.00</u>	WAGE LEVY				
	08/28/20	OFFIC035 SUPERIOR OFFICERS		C/O SGT BRIAN ARMSTRONG				

PK

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-07063	08/28/20	1 August 2020	655.00	0-24-286-56-291-2900 UNION DUES - SUPERVISOR OFFICER	G/L	Aprv	9	1
			<u>655.00</u>					
	08/28/20	PBA00005 PBA		PO BOX 2272				
20-07064	08/28/20	1 August 2020	12,064.00	0-24-286-56-291-2500 UNION DUES - PBA DUES	G/L	Aprv	10	1
20-07064	08/28/20	2 August 2020	342.00	0-24-286-56-291-3100 UNION DUES - POLICE CAPTAIN	G/L	Aprv	11	1
20-07064	08/28/20	3 August 2020	3,505.50	0-24-286-56-291-3400 UNION DUES - POLICE SERGEANTS/LIEUTENANT	G/L	Aprv	12	1
			<u>15,911.50</u>					
	08/28/20	SHERI005 SHERIFF OF CUMBERLAND COUNTY		220 NORTH LAUREL ST				
20-07065	08/28/20	1 August 2020	740.59	0-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	13	1
			<u>740.59</u>					
	08/28/20	TEXAS005 TEXAS LIFE INSURANCE COMPANY		PO BOX 2209				
20-07066	08/28/20	1 August 2020	1,656.64	0-24-286-56-292-0500 TEXAS LIFE INSURANCE COMPANY	G/L	Aprv	14	1
			<u>1,656.64</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	12	18	28,813.18

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	331.73	0.00	0.00	331.73
ELECTRIC UTILITY OPERATING FUND	0-05	51.39	0.00	0.00	51.39
WATER UTILITY OPERATING FUND	0-07	86.44	0.00	0.00	86.44
PAYROLL AGENCY FUND	0-24	0.00	0.00	28,343.62	28,343.62
Total of All Funds:		<u>469.56</u>	<u>0.00</u>	<u>28,343.62</u>	<u>28,813.18</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	331.73
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>331.73</u>	<u>0.00</u>
	Totals for Fund 0-01 :	331.73	331.73
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	51.39
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>51.39</u>	<u>0.00</u>
	Totals for Fund 0-05 :	51.39	51.39
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	86.44
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>86.44</u>	<u>0.00</u>
	Totals for Fund 0-07 :	86.44	86.44
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	28,343.62
0-24-286-56-291-2500	UNION DUES - PBA DUES	12,064.00	0.00
0-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	655.00	0.00
0-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	342.00	0.00
0-24-286-56-291-3200	AGENCY DUES - EMT'S	110.40	0.00
0-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,505.50	0.00
0-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	672.00	0.00
0-24-286-56-291-4200	UNITED WAY	32.00	0.00
0-24-286-56-291-6000	WAGE LEVY	2,337.54	0.00
0-24-286-56-291-6100	CHILD SUPPORT	4,213.46	0.00
0-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,656.64	0.00
0-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>2,755.08</u>	<u>0.00</u>
	Totals for Fund 0-24 :	28,343.62	28,343.62
	Grand Total:	<u>28,813.18</u>	<u>28,813.18</u>

August 28, 2020
08:42 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH - payroll off cycle
paydate 8/28/2020
Eff. date 8/31/2020

Batch Id: PARIECK Batch Type: C Batch Date: 08/28/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-07059	08/28/20 08/28/20	LOCAL005 FMBA LOCAL 249 1 August 2020	900.00 <u>900.00</u>	C/O MARK CIFALOGGIO 0-24-286-56-291-3600 UNION DUES - FMBA 249	G/L	Aprv	3	1
Dir Dep 20-07060	08/28/20 08/28/20	LOCAL010 FMBA LOCAL 49 1 August 2020	1,520.00 <u>1,520.00</u>	C/O MATTHEW HAUGHT 0-24-286-56-291-3500 UNION DUES - FMBA 49	G/L	Aprv	4	1
Dir Dep 20-07052	08/28/20 08/28/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 8/28/2020	1,059.64 <u>1,059.64</u>	PO BOX 5575 0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
Dir Dep 20-07026	08/28/20 08/26/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 08/25/2020	19,591.72	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	8	1
20-07026	08/26/20	2 CHECK REGISTER FOR 08/25/2020	1,684.63 <u>21,276.35</u>	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	9	1
Dir Dep 20-07067	08/28/20 08/28/20	UNION005 IBEW LOCAL UNION 210 1 August 2020	3,071.56	C/O JOHN M GREEN 0-24-286-56-291-1500 UNION DUES - IBEW 1	G/L	Aprv	5	1
20-07067	08/28/20	2 August 2020	6,998.40	0-24-286-56-291-1700 UNION DUES - IBEW 2	G/L	Aprv	6	1
20-07067	08/28/20	3 August 2020	2,041.08 <u>12,111.04</u>	0-24-286-56-291-1900 UNION DUES - IBEW 3 SUPERVISOR	G/L	Aprv	7	1
Dir Dep 20-07053	08/28/20 08/28/20	VALIC005 VALIC 1 Payroll Check Dated 8/28/2020	8,750.00 <u>8,750.00</u>	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	2	1

Direct Deposit: Count 6 Line Items 9 Amount 45,617.03

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	24,340.68	24,340.68
WORKERS COMP	T-20	21,276.35	0.00	0.00	21,276.35
Total of All Funds:		<u>21,276.35</u>	<u>0.00</u>	<u>24,340.68</u>	<u>45,617.03</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	21,276.35
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>21,276.35</u>	<u>0.00</u>
	Totals for Fund 0-20 :	21,276.35	21,276.35
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,340.68
0-24-286-56-291-0700	DCRP PENSION	1,059.64	0.00
0-24-286-56-291-1500	UNION DUES - IBEW 1	3,071.56	0.00
0-24-286-56-291-1700	UNION DUES - IBEW 2	6,998.40	0.00
0-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	2,041.08	0.00
0-24-286-56-291-3500	UNION DUES - FMBA 49	1,520.00	0.00
0-24-286-56-291-3600	UNION DUES - FMBA 249	900.00	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,750.00</u>	<u>0.00</u>
	Totals for Fund 0-24 :	24,340.68	24,340.68
	Grand Total:	<u>45,617.03</u>	<u>45,617.03</u>

August 28, 2020
08:57 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH-PAYROLL
PAY DATE 8/28/2020
EFF DATE 8/31/2020

Batch Id: PARIECK Batch Type: C Batch Date: 08/28/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
Dir Dep	08/28/20	RETIR010	PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575					
20-07052	08/28/20	2	Payroll Check Dated 8/28/2020	130.95	0-24-286-56-291-0701	G/L	Aprv	1	1	
				<u>130.95</u>	DCRP - GTLI/LTD Insurance Employer Expen					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	130.95

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	130.95	130.95
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>130.95</u>	<u>130.95</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	130.95
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	<u>130.95</u>	<u>0.00</u>
	Grand Total:	130.95	130.95

August 28, 2020
09:41 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

MANUAL CK-OCEANFIRST
05-Electrical General
PAYDATE 8/28/2020

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 08/28/20 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
19061	08/28/20	OCEAN010	OCEANFIRST BANK		175 SOUTH MAIN ROAD					
20-06974	08/24/20	1	Payment of Interest due by	45,708.42	0-05-55-522-0000-54002	Budget	Aprv	1	1	
				<u>45,708.42</u>	NON-DEPT - BOND INTEREST PAYMENTS					

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

There are NO errors or warnings in this listing.

AK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	45,708.42	0.00	0.00	45,708.42
Total of All Funds:		<u>45,708.42</u>	<u>0.00</u>	<u>0.00</u>	<u>45,708.42</u>

G/L Posting Summary

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

August 31, 2020
11:26 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

MANUAL CK - 07 General Water
CEDE
Paydate 9/1/2020

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 09/01/20 Checking Account: 07GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
19063	09/01/20	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION					
20-06997	08/25/20	1 Wire due by 9/1/20 for Bond	51,125.00	0-07-55-522-0000-54002	Budget	Aprv	1	1	
			<u>51,125.00</u>	NON-DEPT - BOND INTEREST PAYMENTS					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	51,125.00

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	0-07	51,125.00	0.00	0.00	51,125.00
Total of All Funds:		<u>51,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,125.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	51,125.00
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>51,125.00</u>	<u>0.00</u>
	Grand Total:	51,125.00	51,125.00

September 3, 2020
08:42 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*ACH
Paydate 9/3/2020
Eff. date 9/4/2020*

Batch Id: PARIECK Batch Type: C Batch Date: 09/03/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-06790	09/03/20 08/12/20	CONST005 CONSTELLATION NEW ENERGY INC 1 Solar Power Purch. / VMU Admin	14,487.34	SUITE 600 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
20-06791	08/12/20	1	10,582.36	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>25,069.70</u>					
Dir Dep 20-05911	09/03/20 07/13/20	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS-CLAYVILLE ELEC/GEN	71,076.32	PO BOX 32179 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
20-05964	07/14/20	1 NATURAL GAS UNIT-11 ELEC/GEN	87,166.56	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	8	1
			<u>158,242.88</u>					
Dir Dep 20-07187	09/03/20 09/02/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	378.00	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	7	1
			<u>378.00</u>					
Dir Dep 20-07220	09/03/20 09/02/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 09/01/2020	626.00	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	4	1
20-07220	09/02/20	2 CHECK REGISTER FOR 09/01/2020	35,709.91	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	5	1
20-07220	09/02/20	3 CHECK REGISTER FOR 09/01/2020	1,167.09	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	6	1
			<u>37,503.00</u>					

Direct Deposit:	<u>Count</u> 4	<u>Line Items</u> 8	<u>Amount</u> 221,193.58
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There are NO errors or warnings in this listing.

PR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	183,312.58	0.00	0.00	183,312.58
WORKERS COMP	T-20	37,255.00	0.00	0.00	37,255.00
SELF INSURANCE	T-22	626.00	0.00	0.00	626.00
	Year Total:	37,881.00	0.00	0.00	37,881.00
Total Of All Funds:		221,193.58	0.00	0.00	221,193.58

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	183,312.58
0-05-204-55-203-0000	ACCOUNTS PAYABLE	183,312.58	0.00
	Totals for Fund 0-05 :	183,312.58	183,312.58
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	37,255.00
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	37,255.00	0.00
	Totals for Fund 0-20 :	37,255.00	37,255.00
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	626.00
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	626.00	0.00
	Totals for Fund 0-22 :	626.00	626.00
	Grand Total:	221,193.58	221,193.58

September 4, 2020
07:50 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CKs. PAYROLL
Paydate 9/4/2020

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 09/04/20 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
20-07054	08/28/20	09/04/20 AMERI080 AMERICAN FIDELITY ASSURANCE CO 1 August 2020	3,334.96	ATTN: FLEX ACCOUNT ADMINISTRAT 0-24-286-56-291-9900 AMERICAN FIDELITY URM UNREIMBURSED MEDIC	G/L	Aprv	1	1
			<u>3,334.96</u>					
20-07217	09/04/20	09/04/20 NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 9/4/2020	4,213.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	2	1
			<u>4,213.46</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	2	7,548.42

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	7,548.42	7,548.42
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>7,548.42</u>	<u>7,548.42</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,548.42
0-24-286-56-291-6100	CHILD SUPPORT	4,213.46	0.00
0-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	<u>3,334.96</u>	<u>0.00</u>
	Grand Total:	7,548.42	7,548.42

September 4, 2020
08:02 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

PAYROLL + off-cycle ACH
Paydate 9/4/2020
Eff. date 9/8/2020

Page No: 1

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-07268	09/04/20 09/03/20	COMCA005 COMCAST 1 ACCT#8499 05 056 0744639	112.90	PO BOX 3005 0-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	4	1
20-07268	09/03/20	2 ACCT#8499 05 056 0744639	112.90	0-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	5	1
20-07268	09/03/20	3 ACCT#8499 05 056 0744639	122.91	0-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	6	1
			<u>348.71</u>					
Dir Dep 20-07218	09/04/20 09/04/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 9/4/2020	1,087.27	PO BOX 5575 0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
20-07218	09/04/20	2 Payroll Check Dated 9/4/2020	134.37	0-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,221.64</u>					
Dir Dep 20-07219	09/04/20 09/04/20	VALIC005 VALIC 1 Payroll Check Dated 9/4/2020	8,725.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,725.00</u>					

	Count	Line Items	Amount
Direct Deposit:	3	6	10,295.35

There are NO errors or warnings in this listing.

AK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	348.71	0.00	0.00	348.71
PAYROLL AGENCY FUND	0-24	0.00	0.00	9,946.64	9,946.64
Total of All Funds:		<u>348.71</u>	<u>0.00</u>	<u>9,946.64</u>	<u>10,295.35</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	348.71
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>348.71</u>	<u>0.00</u>
Totals for Fund 0-05 :		348.71	348.71
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,946.64
0-24-286-56-291-0700	DCRP PENSION	1,087.27	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	134.37	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,725.00</u>	<u>0.00</u>
Totals for Fund 0-24 :		9,946.64	9,946.64
Grand Total:		<u>10,295.35</u>	<u>10,295.35</u>