

**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: October 14, 2020**

Checks	\$	1,077,272.86
ACH	\$	988,267.74
Off-Cycle	\$	<u>2,882,527.09</u>
Total	\$	<u>4,948,067.69</u>
Time Sensitive		<u>\$3,045,740.82</u>
Grand Total	\$	<u><u>7,993,808.51</u></u>

**Adopted: October 13, 2020**

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**President of Council**

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 10/13/2020:**

**Expense report not attached. To be paid 10/13/2020:**

Vineland Board of Education \$2,055,336.36

**Expense report not attached. To be paid 10/14/2020:**

Taxes Overpaid \$11,373.82

Jeffrey Davis \$698.00

Cindy Scharnagl \$300.00

**Expense report not attached. To be paid 10/16/2020:**

Nextera Energy \$978,032.64

Total \$3,045,740.82

October 9, 2020  
12:36 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*cks.  
paydate 10/14/2020*

Batch Id: PARIECK Batch Type: C Batch Date: 10/14/20 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
20-06786	10/14/20 08/12/20	ABATE010 ABATE TECH INC. 1 ISOLATE FLOORS FROM OCCUPIED S	15,975.00	PO BOX 25 0-05-55-502-9001-53311 GENERATION DIV - DISPOSAL HAZARD WASTE	Budget	Aprv	235	1
			<u>15,975.00</u>					
20-07854	10/14/20 10/01/20	ACUA3005 ATLANTIC COUNTY UTILITIES AUTH 1 SEPTEMBER 2020 CURBSIDE TRASH	218,194.58	PO BOX 996 0-09-55-502-7004-53044 SOLID WASTE-PROFESSIONAL SERVICES	Budget	Aprv	702	1
			<u>218,194.58</u>					
20-07997	10/14/20 10/07/20	ADAMI005 ADAMINA SANCHEZ-MALDONADO 1	200.64	191 W. CHESTNUT AVE. APT 29C 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	833	1
			<u>200.64</u>					
20-05910	10/14/20 07/13/20	ADTC0005 ADT COMMERCIAL LLC 3 FOR TECHNICAL SUPPORT	755.40	PO BOX 530212 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	156	1
			<u>755.40</u>					
20-00179	10/14/20 01/08/20	ADVAN015 ADVANCE TREADS INC. 7 VARIOUS FLAT REPAIRS, VALVE	56.23	1325 LANDIS AVE 0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	21	1
20-00179	10/06/20	8 VARIOUS FLAT REPAIRS, VALVE	45.77	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	22	1
20-04042	04/22/20	2 VARIOUS FLAT REPAIRS, VALVE	102.00	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	99	1
20-04042	04/22/20	3 VARIOUS FLAT REPAIRS, VALVE	1,218.00	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	100	1
20-06827	08/13/20	6 VARIOUS FLAT REPAIRS, VALVE	769.56	0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	245	1
20-06827	08/13/20	7 VARIOUS FLAT REPAIRS, VALVE	250.00	0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	246	1
20-06827	08/13/20	8 VARIOUS FLAT REPAIRS, VALVE	63.00	0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	247	1
20-07840	09/30/20	1 LEFT FRONT TIRE FOR WATER	177.27	0-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget	Aprv	697	1
20-07852	10/01/20	1 ALL WHEEL DRIVE TIRES FOR	1,254.00	0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	701	1
			<u>3,935.83</u>					
20-05432	10/14/20 06/22/20	ALLBR005 ALLBRITE CLEANING SERVICES LLC 4 ALLBRITE CLEANING SERVICE	1,475.00	PO BOX 751 0-05-55-502-9000-53025 ENGINEERING CLEANING SERVICES	Budget	Aprv	131	1
			<u>1,475.00</u>					
20-06023	10/14/20 07/16/20	ALOTT005 ALOTTA LUV LLC 3 OPEN PURCHASE ORDER	56.00	2981 N DELSEA DR 0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	160	1

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20-06023	07/16/20	4 OPEN PURCHASE ORDER	140.00	0-01-25-240-2502-23039	Budget	Aprv	161	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-06023	07/16/20	5 OPEN PURCHASE ORDER	84.00	0-01-25-240-2502-23039	Budget	Aprv	162	1
				POLICE OPERATIONS - K-9 EXPENSES				
			<u>280.00</u>					
	10/14/20	ALTEC020 ALTEC INDUSTRIES INC		PO BOX 11407				
20-06380	07/28/20	1 PERFORM ANNUAL PM INSPECTION	892.84	0-05-55-502-9003-53390	Budget	Aprv	197	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-06380	07/28/20	2 PERFORM ANNUAL PM INSPECTION	708.72	0-05-55-502-9003-53390	Budget	Aprv	198	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-06380	07/28/20	3 PERFORM ANNUAL PM INSPECTION	892.84	0-05-55-502-9003-53390	Budget	Aprv	199	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-06380	07/28/20	4 PERFORM ANNUAL PM INSPECTION	933.72	0-05-55-502-9003-53390	Budget	Aprv	200	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-06380	07/28/20	5 PERFORM ANNUAL PM INSPECTION	892.84	0-05-55-502-9003-53390	Budget	Aprv	201	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-06380	07/28/20	6 PERFORM ANNUAL PM INSPECTION	933.72	0-05-55-502-9003-53390	Budget	Aprv	202	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-06380	07/28/20	7 PERFORM ANNUAL PM INSPECTION	835.00	0-05-55-502-9003-53390	Budget	Aprv	203	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-06380	07/28/20	8 PERFORM ANNUAL PM INSPECTION	870.52	0-05-55-502-9003-53390	Budget	Aprv	204	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-06380	07/28/20	9 PERFORM ANNUAL PM INSPECTION	825.52	0-05-55-502-9003-53390	Budget	Aprv	205	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-06380	07/28/20	10 PERFORM ANNUAL PM INSPECTION	825.52	0-05-55-502-9003-53390	Budget	Aprv	206	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-06380	07/28/20	11 PERFORM ANNUAL PM INSPECTION	1,142.23	0-05-55-502-9003-53390	Budget	Aprv	207	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-06380	07/28/20	12 PERFORM ANNUAL PM INSPECTION	1,029.23	0-05-55-502-9003-53390	Budget	Aprv	208	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-06380	07/28/20	13 PERFORM ANNUAL PM INSPECTION	1,000.84	0-05-55-502-9003-53390	Budget	Aprv	209	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-06380	07/28/20	14 PERFORM ANNUAL PM INSPECTION	1,041.72	0-05-55-502-9003-53390	Budget	Aprv	210	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>12,825.26</u>					
	10/14/20	AMAZO005 AMAZON		PO BOX 530958				
20-07302	09/08/20	1 order# 111-9920960-4717843	259.06	0-05-55-502-9000-53015	Budget	Aprv	321	1
				ENGINEERING OFFICE SUPPLIES				
20-07331	09/09/20	1 ORDER # 114-3998232-5190630	30.47	0-01-20-100-1102-23015	Budget	Aprv	330	1
				PURCHASING - OFFICE SUPPLIES				
			6.10	0-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-07331	09/09/20	2 ELE. ACCT.	24.37	0-05-55-502-9007-53015	Budget	Aprv	331	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-07424	09/11/20	1 ORDER #113-8635645-7497067	119.94	0-01-25-240-2502-23028	Budget	Aprv	449	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-07424	09/11/20	2 ORDER #113-1580665-4069856	209.53	0-01-25-240-2502-23028	Budget	Aprv	450	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-07424	09/11/20	3 ORDER #113-1580665-4069856	134.68	0-01-25-240-2502-23028	Budget	Aprv	451	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				

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20-07425	09/11/20	1 ORDER #113-9676624-6493042	36.99	0-01-25-240-2502-23028	Budget	Aprv	452	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-07426	09/11/20	1 ORDER #113-8434247-5029804	105.75	0-01-25-240-2502-23015	Budget	Aprv	453	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-07627	09/23/20	2 MIRACLE WIPES FOR HEAVY	68.75	0-05-55-502-9001-53051	Budget	Aprv	604	1
				GENERATION DIV - JANITORIAL SUPPLIES				
20-07664	09/23/20	1 UXCELL 7MM CARBON FIBER	14.09	0-05-55-502-9001-53353	Budget	Aprv	623	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-07664	09/23/20	2 2021 MONTHLY PLANNER	72.96	0-05-55-502-9001-53015	Budget	Aprv	624	1
				GENERATION - OFFICE SUPPLIES				
20-07679	09/24/20	1 ORDER #113-5878760-8873855	45.14	0-01-25-240-2502-23015	Budget	Aprv	629	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-07690	09/24/20	1 LIFTMASTER 371LM	197.40	0-05-55-502-9001-53038	Budget	Aprv	634	1
				GENERATION DIV - MISCELLANEOUS				
20-07714	09/24/20	1 EOC 50" TV	349.99	0-01-25-252-2405-23018	Budget	Aprv	637	1
				EMERGENCY MGMT - BLDGS & FIXTURE REPLACE				
20-07714	09/24/20	2 TV wall Mount Bracket	27.69	0-01-25-252-2405-23018	Budget	Aprv	638	1
				EMERGENCY MGMT - BLDGS & FIXTURE REPLACE				
20-07747	09/25/20	1 WIPES, TISSUE, GLOVES, DECAL	603.44	0-01-29-390-4501-24998	Budget	Aprv	644	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-07747	09/25/20	2 SANITIZER	139.80	0-01-29-390-4501-24998	Budget	Aprv	645	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-07747	09/25/20	3 WIPES, TISSUE, GLOVES, DECAL	34.92	0-01-29-390-4501-24998	Budget	Aprv	646	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-07863	10/01/20	1 Order# 111-7877626-4209005	99.95	0-05-55-502-9000-53007	Budget	Aprv	739	1
				ENGINEERING SAFETY MATERIALS & SUPPLIES				
20-07929	10/02/20	1 SM GLOVES FOR CASHIERS	39.97	0-05-55-502-9007-53043	Budget	Aprv	795	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
20-07929	10/02/20	2 SM GLOVES FOR CASHIERS	39.97	0-07-55-502-8014-53043	Budget	Aprv	796	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			14.99	0-01-20-145-1205-23043	Budget			2
			4.99	0-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
			<u>2,680.94</u>					
	10/14/20	ANAL005 ANALIZ MALDONADO		519 E. PLUM ST.				
20-07998	10/07/20	1	101.19	0-05-99-900-0000-00024	Budget	Aprv	834	1
				CAYENTA REFUNDS PAYABLE				
			<u>101.19</u>					
	10/14/20	ANIMA010 ANIMAL CLINIC OF BUENA		3530 OAK RD				
20-07364	09/10/20	2 OPEN PURCHASE ORDER	138.58	0-01-25-240-2502-23039	Budget	Aprv	351	1
				POLICE OPERATIONS - K-9 EXPENSES				
			<u>138.58</u>					
	10/14/20	APPRA015 APPRAISAL ONE, INC.		150 COOPER ROAD				
20-06668	08/07/20	1 Appraisal Fees	2,100.00	0-05-55-502-9006-53044	Budget	Aprv	231	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
			<u>2,100.00</u>					
	10/14/20	ASPHA010 ASPHALT PAVING SYSTEMS INC		PO BOX 530				

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20-03560	04/03/20	1 2020 PAVEMENT PRESERVATION	115,706.25	C-04-00-000-1918-78001	Budget	Aprv	85	1
			<u>115,706.25</u>	ORD 19-18 VARIOUS ROADS & DRAINAGE				
	10/14/20	ATLAN015 ATLANTIC ANALYTICAL LABORATORY		PO BOX 220				
20-03318	03/25/20	15 OPEN PURCHASE ORDER	795.00	0-05-55-502-9001-53342	Budget	Aprv	81	1
				GENERATION DIV - EMISSIONS TESTING				
20-03318	03/25/20	16 FOR UNIT #11	795.00	0-05-55-502-9001-53342	Budget	Aprv	82	1
			<u>1,590.00</u>	GENERATION DIV - EMISSIONS TESTING				
	10/14/20	ATLAN025 ATLANTIC CITY ELECTRIC		PO BOX 13610				
20-08068	10/07/20	1 SEPTEMBER 1 - 30, 2020	143.67	0-01-31-448-3201-23021	Budget	Aprv	878	1
			<u>143.67</u>	STREET LIGHTING - ELECTRIC - CITY STREET				
	10/14/20	ATLAN110 ATLANTIC TIME SYSTEMS		PO BOX 646				
20-07557	09/18/20	1 ANNUAL PREVENTIVE MAINTENANCE	268.06	0-01-26-315-1113-23015	Budget	Aprv	557	1
				VEHICLE MAINT - OFFICE SUPPLIES				
20-07557	09/18/20	2 25% ALLOCATED BY ELECTRIC	103.10	0-05-55-502-9007-53015	Budget	Aprv	558	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-07557	09/18/20	3 10% ALLOCATED BY WATER	41.24	0-07-55-502-8014-53015	Budget	Aprv	559	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-07579	09/22/20	1 TIME CLOCK PREVENTIVE	720.00	0-05-55-502-9003-53038	Budget	Aprv	566	1
				DIST DIV - MISCELLANEOUS EXPENSES				
20-07603	09/22/20	1 RENEWAL OF TIME CLOCK	412.40	0-05-55-502-9001-53018	Budget	Aprv	582	1
			<u>1,544.80</u>	GENERATION - BUILDING MAINTENANCE				
	10/14/20	ATTM0005 AT&T MOBILITY LLC		PO BOX 6463				
20-07885	10/02/20	1 Firstnet Mobile Cell-Health	188.06	0-01-31-440-0000-23011	Budget	Aprv	748	1
				TELEPHONE				
20-07885	10/02/20	2 iPhone-4G LTE for Health Grant	51.62	0-01-31-440-0000-23011	Budget	Aprv	749	1
				TELEPHONE				
20-07885	10/02/20	3 6 iPhones for Health Nursing	281.10	0-01-31-440-0000-23011	Budget	Aprv	750	1
				TELEPHONE				
20-08058	10/07/20	1 MONTHLY ACCESS CHGS/IS DEPT	19.12	0-01-31-440-0000-23011	Budget	Aprv	871	1
				TELEPHONE				
20-08058	10/07/20	2 FOR ACCOUNT NO. PURPOSES	4.25	0-07-55-502-8015-53011	Budget	Aprv	872	1
				INFO SYSTEMS-WATER - TELEPHONE				
20-08058	10/07/20	3 FOR ACCOUNT NO. PURPOSES	19.12	0-05-55-502-9008-53011	Budget	Aprv	873	1
			<u>563.27</u>	INFO SYS-ELEC - TELEPHONE				
	10/14/20	AUTOZ005 AUTOZONE		PO BOX 116067				
20-03696	04/09/20	6 Parts for Emergency Repairs	57.38	0-01-25-265-2402-23001	Budget	Aprv	90	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-03696	04/09/20	7 Parts for Emergency Repairs	66.99	0-01-25-265-2402-23001	Budget	Aprv	91	1
			<u>124.37</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
	10/14/20	BARK02 BARKER, GELFAND, JAMES &		SARVAS, P.C.				

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20-07916	10/02/20	1 SPECIALCOUNSELSE/INS.SER.	9,160.00	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	768	1
			<u>9,160.00</u>					
20-08085	10/08/20	1 1373 NELSON AVE EMERGENCY	10,650.00	1784 PINE AVE T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	881	1
			<u>10,650.00</u>					
20-00412	01/13/20	1 OPO FOR BEARINGS CLYVL ELE/GEN	608.90	1357 BREMEN AVE 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	52	1
			<u>608.90</u>					
20-07900	10/02/20	1 Invoice 41520 \$300.00	225.00	PO BOX 358 0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	761	1
20-07900	10/02/20	2 22%	66.00	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	762	1
20-07900	10/02/20	3 3%	9.00	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	763	1
			<u>300.00</u>					
20-07315	09/08/20	1 MAC WOOD FILLED IN GROUND	331.96	PO BOX 7726 0-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	324	1
20-07315	09/08/20	2 EDWARDS 30LS DOUBLE CENTER	719.56	0-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	325	1
			<u>1,051.52</u>					
20-00259	01/10/20	19 SERVICE CONTRACT FOR PW340	125.84	12379 COLLECTION CENTER DR 0-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	29	1
20-00259	01/10/20	20 SCANNER EXPRESS (S/N 35021009	44.00	0-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	30	1
			<u>169.84</u>					
20-07688	09/24/20	1 LAWN MAINTENANCE SERVICE	720.00	DBA D&R LANDSCAPING INC. 0-07-55-502-8005-53018 MAINT OF SERV BLDG -BUILDING MAINTENANCE	Budget	Aprv	633	1
			<u>720.00</u>					
20-04431	05/12/20	1 A-421 HYDRANT 4-1/2" 3-WAY,	5,664.40	1271 GLASSBORO RD 0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	106	1
20-07526	09/17/20	1 DUCTILE IRON TEE 8 X 8,	468.00	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	533	1
20-07526	09/17/20	2 MEGALUG 8" DI PACKS	312.00	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	534	1
			<u>6,444.40</u>					
	10/14/20	CDWGO005 CDW GOVERNMENT INC.		ATTN: KATHY THONER/ACCT. REC.				

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20-07229	09/03/20	1 WIRELESS HEADSET	1,549.20	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	295	1
20-07229	09/03/20	3 POLY BATTERY	69.50	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	296	1
			<u>1,618.70</u>					
	10/14/20	CEMTE010 CEMTEK SYSTEMS INC		1750 BRIELLE AVE				
20-05805	07/09/20	1 OXIDIZER AMMONIA, CANISTER U11	2,405.12	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	144	1
20-05805	07/09/20	2 OXIDIZER AMMONIA, CANISTER CLY	2,405.12	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	145	1
20-05805	07/09/20	3 THERMOCOUPLE, TYPE K, UNIT 11	455.04	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	146	1
20-05805	07/09/20	4 THERMOCOUPLE, TYPE K, CLAYVILL	455.04	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	147	1
20-05805	07/09/20	5 EST. SHIPPING	12.66	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	148	1
			<u>5,732.98</u>					
	10/14/20	CENLA005 CENLAR FEDERAL SAVINGS BANK		425 PHILLIPS BLVD				
20-07999	10/07/20	1	25.13	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	835	1
			<u>25.13</u>					
	10/14/20	CENTU015 CENTURYLINK COMMUNICATIONS LLC		BUSINESS SERVICES				
20-07806	09/30/20	1 LONG DISTANCE CHARGES FOR	432.65	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	670	1
			14.41	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			4.87	G-02-57-881-2020-45427 UEZ 2ND GEN - ECON DEV 2020 TELEPHONE	Budget			3
			15.59	0-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			3.56	0-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			45.04	0-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			3.56	0-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
20-07806	09/30/20	2 ELE ACCT	43.42	0-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	671	1
20-07806	09/30/20	3 ELE ACCT	40.98	0-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	672	1
20-07806	09/30/20	4 ELE ACCT	8.61	0-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	673	1
20-07806	09/30/20	5 ELE ACCT	7.11	0-05-55-502-9004-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget	Aprv	674	1
20-07806	09/30/20	6 CDP	3.98	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	675	1
			<u>623.78</u>					
	10/14/20	CERTI010 CERTIFIED LABORATORIES		CERTIFIED LABORATORIES				



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20-06779	08/12/20	1 DIESEL MATE FUEL TREATMENT FOR	1,620.00	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	234	1
			<u>1,620.00</u>					
20-07601	09/22/20	1 DIAGNOSE AND MAKE REPAIRS TO	53.97	10/14/20 CHAPM010 CHAPMAN FORD SALES INC 6740 BLACK HORSE PIKE 0-01-26-315-1113-23001	Budget	Aprv	578	1
20-07891	10/02/20	1 ADDITIONAL LABOR THAT IS NOT	899.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	752	1
			<u>953.47</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02339	02/18/20	1 PNX-INTERVIEW	3,950.00	10/14/20 CHEN0005 CHENOSA SYSTEMS CORPORATION DBA PROPHOENIX CORPORATION 0-01-25-240-2502-23016	Budget	Aprv	65	1
			<u>3,950.00</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
20-07972	10/06/20	1 ALCOHOL PREP PADS MED. #50429	9.64	10/14/20 CINTA010 CINTAS FIRST AID & SAFETY LOC #81N 0-01-26-290-3006-23028	Budget	Aprv	822	1
20-07972	10/06/20	2 ACETAMINOPHEN MED #111389	19.05	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	823	1
20-07972	10/06/20	3 BURN REFIEF PACKET #163050	14.71	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	824	1
			<u>43.40</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
18-01113	12/12/18	3 ENCUMBRANCE OF REQUIRED	328.88	10/14/20 CITY0005 CITY OF BRIDGETON CITY HALL ANNEX G-02-56-706-2017-01500	Budget	Aprv	1	1
			<u>328.88</u>	EDWARD BRYNE JAG #2017-DJ-BX-0132				
20-07780	09/28/20	1 NJEDA REMEDIATION SITES	1,565.84	10/14/20 CITY0025 CITY OF VINELAND G-02-57-881-2018-45004	Budget	Aprv	658	1
			<u>1,565.84</u>	UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE				
20-07867	10/02/20	1 COST OF SELECTION PROCESS	2,048.00	10/14/20 CIVIL005 CIVIL SERVICE COMMISSION EMPLOYEE ADVISORY SERVICE G-02-57-881-2020-45438	Budget	Aprv	740	1
			<u>2,048.00</u>	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
18006103	10/01/18	10	381.21	10/14/20 CMEAS005 CME ASSOCIATES ATTN: DONNA CARR G-02-57-881-2018-45004	Budget	Aprv	6	1
18006103	10/01/18	14	59.19	UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE G-02-57-881-2017-45003	Budget	Aprv	7	1
19-08236	11/14/19	1 SURVEYING SERVICES	1,448.00	UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE G-02-57-881-2019-45454	Budget	Aprv	10	1
20-07154	09/01/20	1 BLOCK 1003 LOTS 14,14.1	1,750.00	UEZ 2ND GEN - ECON DEV 2019 CONSULTANTS G-02-57-881-2020-45454	Budget	Aprv	271	1
20-07154	09/28/20	2 C/O FOR AN ADDITIONAL	306.15	UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS G-02-57-881-2020-45454	Budget	Aprv	272	1
			<u>3,944.55</u>	UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS				

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20-02279	10/14/20 02/13/20	CRAFT005 CRAFT OIL CORPORATION DBA 1 FOR THE FURNISHING	7,470.50	PETROCHOICE 0-05-55-502-9001-53315	Budget	Aprv	61	1
20-02279	10/14/20 02/13/20	CRAFT005 CRAFT OIL CORPORATION DBA 2 TRENT 60 LUBE OIL	7,470.50	GENERATION DIV - LUBRICANTS - TURBINE OI 0-05-55-502-9001-53315	Budget	Aprv	62	1
			<u>14,941.00</u>	GENERATION DIV - LUBRICANTS - TURBINE OI				
20-07356	10/14/20 09/10/20	CRAIG015 CRAIGS AUTO RADIATOR WAREHOUSE 1 RECORE RADIATOR FOR ROAD	1,889.00	419 DELSEA DRIVE 0-01-26-315-1113-23002	Budget	Aprv	340	1
			<u>1,889.00</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-07515	10/14/20 09/17/20	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 791 W. WALNUT RD RECORD	85.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85702	Budget	Aprv	526	1
			<u>85.00</u>	AFFORDABLE HOUSING-HOUSING P				
20-07558	10/14/20 09/18/20	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 800 DI FALCO AVE RECORD MORT	85.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301	Budget	Aprv	560	1
			<u>85.00</u>	NON-DEPT - CDP REHAB REVOLVING-ADMIN				
20-07613	10/14/20 09/22/20	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 636 ALPS PLACE RECORD MORTGAGE	85.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401	Budget	Aprv	597	1
20-07613	10/14/20 09/22/20	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 2 636 ALPS PLACE RECORD MORTGAGE	85.00	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-23-00-000-0000-85702	Budget	Aprv	598	1
			<u>170.00</u>	AFFORDABLE HOUSING-HOUSING P				
20-07742	10/14/20 09/25/20	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 RECORDING OF 2020 MUNI LIENS	56.00	CT HOUSE CELESTE M. RILEY, CTY 0-01-20-145-1205-23015	Budget	Aprv	643	1
			<u>56.00</u>	TAX COLLECTOR - OFFICE SUPPLIES				
20-07855	10/14/20 10/01/20	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 63 EVELYN AVE CANCEL MORTGAGE	25.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80304	Budget	Aprv	703	1
			<u>25.00</u>	NON-DEPT - CDP REHAB REVOLVING - FEES				
20-08075	10/14/20 10/08/20	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 CANCELLATION OF MORTGAGE FOR:	75.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2020-45438	Budget	Aprv	879	1
20-08075	10/14/20 10/08/20	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 2 credit	5.00	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU G-02-57-881-2020-45438	Budget	Aprv	880	1
			<u>70.00</u>	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
18-01116	10/14/20 12/12/18	CUMBE075 CUMBERLAND COUNTY PROSECUTOR'S 1 ENCUMBRANCE OF REQUIRED FUNDS	5,461.00	115 VINE ST G-02-56-706-2017-01500	Budget	Aprv	2	1
			<u>5,461.00</u>	EDWARD BRYNE JAG #2017-DJ-BX-0132				

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19-08676	12/03/19	10/14/20 CUMBE080 CUMBERLAND COUNTY TRAINING 1 ICS 300 Class	45.00	637 BRIDGETON AVE 9-01-25-265-2402-23042	Budget	Aprv	11	1
20-00669	01/23/20	1 Building Construction for Fire	1,400.00	0-01-25-265-2402-23042	Budget	Aprv	58	1
20-00669	09/28/20	2 C/O #1 FOR 2 ADDITIONAL	200.00	0-01-25-265-2402-23042	Budget	Aprv	59	1
20-03621	04/07/20	1 Drill Ground Instructor Course	150.00	0-01-25-265-2402-23042	Budget	Aprv	87	1
20-03622	04/07/20	1 Drill Ground Instructor Course	200.00	0-01-25-265-2402-23042	Budget	Aprv	88	1
20-03623	04/07/20	1 Basement Fire Strategy Tactics	160.00	0-01-25-265-2402-23042	Budget	Aprv	89	1
20-07803	09/30/20	1 Incident Safety Officer Course	300.00	0-01-25-265-2402-23042	Budget	Aprv	669	1
20-07847	10/01/20	1 ICS 200 Class	45.00	0-01-25-265-2402-23042	Budget	Aprv	699	1
			<u>2,500.00</u>					
20-06885	08/18/20	10/14/20 CUSTO005 CUSTOM GRAPHICS INC. 1 TROPHY FOR MEN'S LEAGUE	155.30	71 W. LANDIS AVE T-03-99-900-0000-02007	Budget	Aprv	251	1
			<u>155.30</u>	RECREATION - RECREATION FIELDS				
20-00382	01/13/20	10/14/20 CUTS0005 WHEAT ROAD COLD CUTS 9 OPEN PURCHASE ORDER FOR	15.44	WRONIUK LLC 0-05-55-502-9001-53050	Budget	Aprv	51	1
			<u>15.44</u>	GENERATION DIV - MEALS				
20-07951	10/05/20	10/14/20 DAMAT005 D'AMATO INC. 1 Sta 1 Radio Room AC Repair	1,067.70	3009 COUNTRY LN 0-01-25-265-2402-23018	Budget	Aprv	801	1
20-07951	10/05/20	2 Sta 1 Radio Room AC Labor	1,140.00	0-01-25-265-2402-23018	Budget	Aprv	802	1
			<u>2,207.70</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-07886	10/02/20	10/14/20 DANIE060 DANIEL M. ROSENBERG 1 LEGAL BILL/INS.SER.	3,982.50	ROSENBERG PERRY & ASSOCIATES T-22-00-000-0000-80301	Budget	Aprv	751	1
			<u>3,982.50</u>	SELF INSURANCE FUND CITY				
20-05055	06/09/20	10/14/20 DATAV005 DATAVOICE INTERNATIONAL, INC. 2 Call/Outage Man.Sys./VMU Admin	62,653.13	2220 BUSH DRIVE 0-05-55-512-9006-52000	Budget	Aprv	121	1
			<u>62,653.13</u>	ADMIN-ACCTING DIV - CAPITAL				
20-07822	09/30/20	10/14/20 DATIN01 D&A TINTMASTERS LLC 1 CLEAN INTERIOR OF VEHICLE	200.00	2898 S MAIN ROAD UNIT A 0-01-26-315-1113-23003	Budget	Aprv	685	1
			<u>200.00</u>	VEHICLE MAINT - AUTOMOTIVE SERVICING				
10/14/20		DEBOR010 DEBORAH J. DUBOIX		102 RONWAY DR.				

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20-08000	10/07/20	1	57.40	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	836	1
			<u>57.40</u>					
20-00301	10/14/20 01/13/20	9 DELI0010 GIOVANNI'S DELI OPO UNIT 1 MEAL TKS ELEC/GEN	10.78	1102 N. EAST AVE 0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	32	1
			<u>10.78</u>					
20-07662	10/14/20 09/23/20	1 DELL0005 DELL RPLCMT MONITORS FOR HEALTH	449.48	C/O DELL USA T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	622	1
			<u>449.48</u>					
20-07538	10/14/20 09/18/20	1 DELSE005 DELSEA DRIVE SHOP RITE LLC SUPPLIES FOR RECREATION	34.87	1000 N PEARL ST 0-01-28-370-3009-23038 RECREATION - MISCELLANEOUS	Budget	Aprv	545	1
			<u>34.87</u>					
20-07920	10/14/20 10/02/20	1 DELTA010 DELTA DENTAL PLAN OF N.J. INC. OCTOBER 2020 - CITY	7,984.72	PO BOX 36483 0-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	779	1
20-07920	10/02/20	2 OCTOBER 2020 - LIBRARY	377.49	0-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	780	1
20-07920	10/02/20	3 OCTOBER 2020 - ELECTRIC	2,436.43	0-05-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	781	1
20-07920	10/02/20	4 OCTOBER 2020 - WATER	696.12	0-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	782	1
20-07920	10/02/20	5 OCTOBER 2020 - SOLID WASTE	58.01	0-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	783	1
20-07920	10/02/20	6 OCTOBER 2020 - GRANT	9.33	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	784	1
20-07920	10/02/20	7 OCTOBER 2020 - GRANT	15.53	G-12-60-800-7544-20534 CDP 44TH YEAR - REHAB ADMIN	Budget	Aprv	785	1
20-07920	10/02/20	8 OCTOBER 2020 - GRANT	8.88	G-12-60-801-7726-20195 CDP - HOME 26TH YEAR - ADMIN VINELAND	Budget	Aprv	786	1
20-07920	10/02/20	9 OCTOBER 2020 - TRUST	15.53	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	787	1
			<u>11,602.04</u>					
20-00490	10/14/20 01/14/20	2 DUTRA005 DUTRA SHEET METAL CO. INC. OPEN PURCHASE ORDER FOR	555.00	PO BOX 2265 0-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	55	1
			<u>555.00</u>					
20-07831	10/14/20 09/30/20	1 EAGLE015 EAGLE EQUIPMENT INC JOYSTICK #631-0001 FOR ROAD	220.67	D/B/A PEIRCE EQUIPMENT CO. 0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	690	1
20-07831	09/30/20	2 SHIPPING ESTIMATE	12.21	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	691	1
			<u>232.88</u>					

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20-07924	10/02/20	10/14/20 EAST009 EAST OAK ANIMAL HOSPITAL Services for animal holding	130.81	1673 EAST OAK ROAD 0-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	788	1
20-07924	10/02/20	2 Services for animal holding	83.56	0-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	789	1
20-07924	10/02/20	3 Services for animal holding	130.81	0-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	790	1
20-07924	10/02/20	4 Services for animal holding	188.81	0-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	791	1
20-07924	10/02/20	5 Services for animal holding	233.45	0-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	792	1
20-07924	10/02/20	6 Services for animal holding	130.81	0-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	793	1
20-07924	10/02/20	7 Services for animal holding	130.81	0-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	794	1
			<u>1,029.06</u>					
20-05885	07/10/20	10/14/20 EASTE035 EASTERN DOOR COMPANY REPAIR OVERHEAD DOOR	2,790.00	102 PENN ST 0-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	153	1
20-07607	09/22/20	1 REPLACE ROLLERS, SAFETY EDGE	1,871.50	0-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	594	1
			<u>4,661.50</u>					
20-08001	10/07/20	10/14/20 ELLIS025 ELLIS & GERALDINE FOX 1	71.55	1986 WHISPERING WOODS WAY 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	837	1
			<u>71.55</u>					
20-07207	09/02/20	10/14/20 EMSAR005 EMSAR-NJ 1 Repair in/X stretcher - EMS	436.20	PO BOX 146 0-01-25-261-3503-23006 AMBULANCE AND EMS - GENERAL EQUIPMENT RE	Budget	Aprv	292	1
20-07208	09/02/20	1 Repair in/X stretcher - EMS	341.20	0-01-25-261-3503-23006 AMBULANCE AND EMS - GENERAL EQUIPMENT RE	Budget	Aprv	293	1
			<u>777.40</u>					
20-07009	08/26/20	10/14/20 ENTER005 ENTERPRISE LEASING 1 OPEN PURCHASE ORDER	107.59	ATT CHAD ARMSTRONG 0-01-25-240-2502-23036 POLICE OPERATIONS - RENTALS	Budget	Aprv	256	1
20-07009	08/26/20	2 OPEN PURCHASE ORDER	5.95	0-01-25-240-2502-23036 POLICE OPERATIONS - RENTALS	Budget	Aprv	257	1
			<u>113.54</u>					
20-07430	09/14/20	10/14/20 ERCOI005 ERCO INTERIOR SYSTEMS, INC. 1 #2320 USG RADAR REVEALED EDGE	122.36	32 N DELSEA DR 0-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	454	1
20-07430	09/14/20	2 DELIVERY CHARGES	25.00	0-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	455	1
			<u>147.36</u>					
20-08002	10/07/20	10/14/20 ETHEL005 ETHEL THOMPSON 1	152.82	925 E. LANDIS AVE, APT. 233 0-05-99-900-0000-00024	Budget	Aprv	838	1

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			152.82	CAYENTA REFUNDS PAYABLE				
20-00461	10/14/20 01/14/20	EXPER005 EXPERIAN 9 OPEN PURCHASE ORDER	27.00	PO BOX 841971 0-01-25-240-2502-23044	Budget	Aprv	53	1
20-02317	02/14/20	8 CREDIT SERVICES FOR:	52.48	POLICE OPERATIONS - PROFESSIONAL SVCS G-02-57-881-2020-45438	Budget	Aprv	63	1
			79.48	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
20-05730	10/14/20 07/07/20	FARMR005 FARM RITE INC. 4 VARIOUS FILTERS, BLADES, AND	240.41	PO BOX 29 0-01-26-315-1113-23002	Budget	Aprv	143	1
			240.41	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-07563	10/14/20 09/21/20	FEDEX005 FEDEX EXPRESS 1 FEDEX SHIPPING CHARGES	80.17	FEDEX EXPRESS 0-05-55-502-9001-53052	Budget	Aprv	561	1
20-07580	09/22/20	1 FedEx Shipping Charges Account	31.01	GENERATION DIV - POSTAGE 0-01-20-165-1109-23052	Budget	Aprv	567	1
			111.18	ENGINEERING - POSTAGE				
20-06812	10/14/20 08/13/20	FIGCU005 FIG CUST/FIG NJ 19 LLC 1 PREMIUM FOR CERT# 19-00280	1,300.00	1000 RIVERSIDE AVE. T-03-99-900-0000-01000	Budget	Aprv	242	1
			1,300.00	TAX SALE PREMIUMS				
20-07452	10/14/20 09/16/20	FIREF005 FIREFIGHTER ONE LLC 1 KIT DEF LEVEL SENSOR GEN 6	563.75	34 WILSON DR. 0-01-25-265-2402-23001	Budget	Aprv	467	1
20-07452	09/16/20	2 Labor Charges	345.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	468	1
			908.75	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-06098	10/14/20 07/22/20	FIRES005 FIRE & SAFETY SERVICES LTD. 1 E62 Generator Troubleshoot	375.00	200 RYAN ST 0-01-25-265-2402-23001	Budget	Aprv	176	1
20-06098	09/23/20	3 C/O #1 FOR ADDITIONAL REPAIRS	820.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	177	1
			1,195.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-07919	10/14/20 10/02/20	FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. 1 OCTOBER 2020 - CITY	8,449.18	PO BOX 24011 0-01-23-220-0000-23047	Budget	Aprv	770	1
20-07919	10/02/20	2 OCTOBER 2020 - LIBRARY	198.60	GROUP HEALTH INSURANCE FOR EM 0-01-29-390-4501-23047	Budget	Aprv	771	1
20-07919	10/02/20	3 OCTOBER 2020 - ELECTRIC	2,575.35	LIBRARY MIN APPROP - GROUP HEALTH INSURA 0-05-55-503-0000-53047	Budget	Aprv	772	1
20-07919	10/02/20	4 OCTOBER 2020 - WATER	735.81	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	773	1
20-07919	10/02/20	5 OCTOBER 2020 - SOLID WASTE	61.32	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-09-55-503-0000-53047	Budget	Aprv	774	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				

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20-07919	10/02/20	6 OCTOBER 2020 - GRANT	12.41	G-12-60-800-7544-20534	Budget	Aprv	775	1
20-07919	10/02/20	7 OCTOBER 2020 - GRANT	168.82	CDP 44TH YEAR - REHAB ADMIN G-02-57-881-2020-45447	Budget	Aprv	776	1
20-07919	10/02/20	8 OCTOBER 2020 - GRANT	49.65	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE G-02-57-881-2020-45202	Budget	Aprv	777	1
20-07919	10/02/20	9 OCTOBER 2020 - TRUST	12.41	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020 T-23-00-000-0000-85701	Budget	Aprv	778	1
			<u>12,263.55</u>	AFFORDABLE HOUSING-ADMIN COS				
20-06433	07/29/20	10/14/20 FORES010 FOREST GROVE AUTO BODY 1 SELF-INSURANCE REPAIRS FOR	14,454.37	564 MAIN RD T-22-00-000-0000-80301	Budget	Aprv	215	1
20-07692	09/24/20	1 REPLACE ALL BODY MOUNTS FOR	958.20	SELF INSURANCE FUND CITY 0-07-55-502-8006-53001	Budget	Aprv	635	1
20-07693	09/24/20	1 REPLACE PASSENGER SIDE DOOR	494.00	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	636	1
			<u>15,906.57</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-07585	09/22/20	10/14/20 FRANK005 DIDOMENICO ESQ., FRANK 1 Legal Services-Aug PB Resol	1,335.00	PO BOX 1356 T-03-99-900-0000-02014	Budget	Aprv	568	1
20-07586	09/22/20	1 Legal Services-Aug PB	450.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	569	1
20-07587	09/22/20	1 Legal Services-Aug ZB Resol	1,991.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02000	Budget	Aprv	570	1
			<u>3,776.00</u>	ZONING BOARD LEGAL EXPENSE				
20-08003	10/07/20	10/14/20 GABRI020 GABRIEL ROMAN-DIAZ 1	7.91	55 GLENN TER 0-05-99-900-0000-00024	Budget	Aprv	839	1
			<u>7.91</u>	CAYENTA REFUNDS PAYABLE				
20-07657	09/23/20	10/14/20 GARD1034 GARDEN STATE INVESTMENT 1 PREMIUM FOR CERT# 20-00114	100.00	6601 VENTNOR AVE. T-03-99-900-0000-01000	Budget	Aprv	620	1
20-07675	09/24/20	1 PREMIUM FOR CERT# 20-00231	1,400.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	628	1
20-07735	09/25/20	1 PREMIUM FOR CERT# 20-00185	1,400.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	640	1
			<u>2,900.00</u>	TAX SALE PREMIUMS				
20-06499	07/30/20	10/14/20 GARDE040 GAROPPO STONE & GARDEN 5 OPEN PURCHASE ORDER	149.97	CENTER LLC 0-01-25-240-2502-23039	Budget	Aprv	219	1
			<u>149.97</u>	POLICE OPERATIONS - K-9 EXPENSES				
20-07255	09/03/20	10/14/20 GENER045 GENERAL SPRING SERVICE 1 New Inv6 Suspension Bracket	69.02	SUITE 1 0-01-25-265-2402-23001	Budget	Aprv	303	1
			<u>69.02</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				

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20-00234	10/14/20 01/08/20	GOODY005 GOODYEAR AUTO SERVICENTER 6 ALIGNMENT FOR ANY CITY VEHICLE	69.91	175-B NORTH DELSEA DRIVE 0-01-26-315-1113-23001	Budget	Aprv	27	1
20-00234	09/24/20	7 addition per Dept.	0.04	0-01-26-315-1113-23001	Budget	Aprv	28	1
20-07672	09/24/20	1 GOODYEAR TIRES FOR WATER UT#33	575.28	0-07-55-502-8002-53001	Budget	Aprv	626	1
20-07672	09/24/20	2 GOODYEAR TIRES FOR WATER UT#37	540.00	0-07-55-502-8006-53001	Budget	Aprv	627	1
20-07940	10/05/20	1 Car 201 Tires /FD	487.52	0-01-25-265-2402-23001	Budget	Aprv	797	1
			1,672.75					
20-06412	10/14/20 07/28/20	GREAT015 GREATAMERICAN FINANCIAL SERV. 11 ELE ACCT	71.66	PO BOX 660831 0-05-55-502-9004-53052	Budget	Aprv	212	1
20-06412	07/28/20	12 OPEN END MONTHLY POSTAGE	0.31	0-01-20-110-1001-23052	Budget	Aprv	213	1
			0.11	0-01-20-110-1002-23052	Budget			2
			3.78	0-01-20-120-2001-23052	Budget			3
			1.02	0-01-20-100-1101-23052	Budget			4
			3.66	0-01-20-100-1102-23052	Budget			5
			0.47	0-01-20-105-1103-23052	Budget			6
			0.20	0-01-20-140-1104-23052	Budget			7
			4.65	0-01-20-130-1202-23052	Budget			8
			1.61	0-01-20-150-1204-23052	Budget			9
			9.78	0-01-20-145-1205-23052	Budget			10
			0.46	0-01-20-155-1401-23052	Budget			11
			0.84	0-01-22-195-1601-23052	Budget			12
			12.98	0-01-22-195-1602-23052	Budget			13
			2.09	0-01-22-195-1604-23052	Budget			14
			1.88	0-01-20-180-1111-23052	Budget			15
			0.53	0-01-21-185-1112-23052	Budget			16
			0.12	0-01-27-335-1901-23052	Budget			17
			1.05	0-01-25-265-2402-23052	Budget			18



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
			16.84	0-01-25-265-2403-23052	Budget				19
				UNIFORM FIRE CODE - POSTAGE					
			7.22	0-01-25-240-2502-23052	Budget				20
				POLICE OPERATIONS - POSTAGE					
			1.99	0-01-25-275-2801-23052	Budget				21
				PROSECUTOR - POSTAGE					
			56.82	0-01-43-490-2701-23052	Budget				22
				COURT OPERATIONS - POSTAGE					
			0.01	0-01-26-300-3001-23052	Budget				23
				PUBLIC WORKS-DIR OFFICE - POSTAGE					
			0.77	0-01-20-165-1109-23052	Budget				24
				ENGINEERING - POSTAGE					
			1.22	0-01-20-180-1110-23052	Budget				25
				PLANNING DIV - POSTAGE					
			0.04	0-01-26-290-3006-23052	Budget				26
				STREETS AND ROADS - POSTAGE					
			0.00	0-01-28-375-3008-23052	Budget				27
				PARKS AND GROUNDS - POSTAGE					
			0.40	0-01-28-370-3009-23052	Budget				28
				RECREATION - POSTAGE					
			0.00	0-01-26-310-3101-23052	Budget				29
				CITY HALL BLDG - POSTAGE					
			1.76	0-01-27-330-3501-23052	Budget				30
				HEALTH-DIR OFFICE - POSTAGE					
			6.59	0-01-27-330-3502-23052	Budget				31
				HEALTH OPERATIONS - POSTAGE					
			0.63	0-01-25-261-3503-23052	Budget				32
				AMBULANCE AND EMS - POSTAGE					
			4.45	0-01-27-340-2504-23052	Budget				34
				DOG-ANIMAL CONTROL - POSTAGE					
			0.50	0-01-20-100-1105-23052	Budget				35
				PEOSHA - POSTAGE					
			0.44	0-01-43-495-2901-23052	Budget				36
				PUBLIC DEFENDER - POSTAGE					
			0.84	0-07-55-502-8004-53052	Budget				37
				OPERATION/SUPERVISION - POSTAGE					
			3.67	0-07-55-502-8012-53052	Budget				38
				UTILITY BILLING DIV - POSTAGE					
			20.43	0-07-55-502-8013-53052	Budget				39
				ADMIN-ACCTING DIV - POSTAGE					
			1.47	G-02-57-881-2020-45452	Budget				40
				UEZ 2ND GEN - ECON DEV 2020 POSTAGE					
			0.66	G-02-57-506-2015-30416	Budget				41
				RECYCLING TONNAGE GRANT RES-BASED ON 201					
			2.27	0-07-55-502-8014-53052	Budget				42
				SHARED SVCS DIV - POSTAGE					
			3.68	9-09-55-502-7004-53052	Budget				43
				SOLID WASTE-PUBLIC WORKS - POSTAGE					
20-06412	07/28/20	13 OPEN END MONTHLY POSTAGE	0.00	0-01-20-110-1001-23052	Budget		Aprv	214	1
				MAYOR - POSTAGE					
			0.00	0-01-20-110-1002-23052	Budget				2
				CITY COUNCIL - POSTAGE					

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			0.00	0-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget			3
			0.00	0-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			4
			0.00	0-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			5
			0.00	0-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			6
			0.00	0-01-20-140-1104-23052 MGMT INFO SYSTEMS - POSTAGE	Budget			7
			0.00	0-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			8
			0.00	0-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			9
			0.01	0-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			10
			0.00	0-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			11
			0.00	0-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			12
			0.01	0-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget			13
			0.00	0-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			14
			0.00	0-01-20-180-1111-23052 PLANNING BOARD - POSTAGE	Budget			15
			0.00	0-01-21-185-1112-23052 ZONING BOARD OF ADJUSTMENTS - POSTAGE	Budget			16
			0.00	0-01-27-335-1901-23052 ENVIRONMENTAL COMMISSION - POSTAGE	Budget			17
			0.00	0-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			18
			0.01	0-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget			19
			0.00	0-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget			20
			0.00	0-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget			21
			0.03	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
			0.00	0-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget			24
			0.00	0-01-20-180-1110-23052 PLANNING DIV - POSTAGE	Budget			25
			0.00	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
			0.00	0-01-28-370-3009-23052 RECREATION - POSTAGE	Budget			28

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			0.00	0-01-26-310-3101-23052 CITY HALL BLDG - POSTAGE	Budget			29
			0.00	0-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget			30
			0.00	0-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget			31
			0.00	0-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget			32
			0.00	0-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			34
			0.00	0-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget			35
			0.00	0-01-43-495-2901-23052 PUBLIC DEFENDER - POSTAGE	Budget			36
			0.00	0-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget			37
			0.00	0-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			38
			0.01	0-07-55-502-8013-53052 ADMIN-ACCTING DIV - POSTAGE	Budget			39
			0.00	G-02-57-881-2020-45452 UEZ 2ND GEN - ECON DEV 2020 POSTAGE	Budget			40
			0.00	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget			41
			0.00	0-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			42
			0.03	9-09-55-502-7004-53052 SOLID WASTE-PUBLIC WORKS - POSTAGE	Budget			43
			<u>250.00</u>					
10/14/20 20-06500	07/30/20	GSSVI005 GSS VINELAND, INC 3 OPEN PURCHASE ORDER	25.24	250 INTERNATIONAL PARKWAY 0-01-25-240-2502-23034 POLICE OPERATIONS - PRISONERS MEALS	Budget	Aprv	220	1
			<u>25.24</u>					
10/14/20 20-07646	09/23/20	GUIDA005 GUIDARINI ELECTRIC CONST 1 Elec Wiring Lobby Security	6,413.00	1616 N EAST AVE C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	616	1
20-07848	10/01/20	1 Elec.wire LOB & Handi Circuits	6,404.00	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	700	1
			<u>12,817.00</u>					
10/14/20 20-06883	08/18/20	HAVIS080 HAVIS INC. 1 PRODUCT #ICS-R-0008	562.50	75 JACKSONVILLE ROAD 0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	250	1
			<u>562.50</u>					
10/14/20 19-03377	05/06/19	HENRY015 HENRY SCHEIN EMS 1 Reeves Stretcher #101 - Orange	2,256.00	PO BOX 371952 9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	8	1
			<u>2,256.00</u>					

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10/14/20 HOMED010 HOME DEPOT USA., INC. D/B/A PO BOX 415133								
20-06865	08/17/20	1 SPRAY NINE CLEANER	213.12	0-05-55-502-9003-53051	Budget	Aprv	249	1
				DIST DIV - JANITORIAL SUPPLIES				
20-07300	09/04/20	1 HAND SANITIZER	167.99	0-01-22-195-1602-23028	Budget	Aprv	320	1
				OTHER CODE ENFORCEMENT - DEPARTMENTAL SU				
20-07386	09/10/20	1 DISINFECTANT WIPES	43.20	0-05-55-502-9007-53043	Budget	Aprv	352	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
20-07386	09/10/20	2 DISINFECTANT WIPES	43.20	0-07-55-502-8014-53043	Budget	Aprv	353	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
				16.20 0-01-20-145-1205-23043 Budget				
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
				5.40 0-09-55-502-7007-53043 Budget				
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
20-07388	09/10/20	1 HOME DEPOT PRO ITEM 313980918	48.60	0-01-20-130-1202-23015	Budget	Aprv	354	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
20-07388	09/10/20	2 For account purposes	43.20	0-05-55-502-9007-53015	Budget	Aprv	355	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-07388	09/10/20	3 For account purposes	10.80	0-07-55-502-8014-53015	Budget	Aprv	356	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-07388	09/10/20	4 For account purposes	5.40	0-09-55-502-7007-53015	Budget	Aprv	357	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
20-07553	09/18/20	1 RENOWN,C FOLD, PAPER TOWELS	79.84	0-01-26-315-1113-23028	Budget	Aprv	555	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
			<u>676.95</u>					
10/14/20 HOWES005 HOWE'S STANDARD PUBLISHING CO 1980 SW BLVD								
20-06890	08/19/20	1 DAILY CASH TURNOVER SLIPS	130.00	0-01-20-165-1109-23028	Budget	Aprv	252	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
			<u>130.00</u>					
10/14/20 HUDGU005 HUD/ GUARDIAN ASSET MANAGEMENT 2021 HARTEL AVE.								
20-08004	10/07/20	1	24.93	0-05-99-900-0000-00024	Budget	Aprv	840	1
				CAYENTA REFUNDS PAYABLE				
			<u>24.93</u>					
10/14/20 HUNTE010 HUNTER TRUCK SALES & SERVICE DEPT#105								
20-06037	07/16/20	1 STANCHION, TAILPIPE STANCHION	1,463.26	0-01-26-315-1113-23001	Budget	Aprv	163	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-07995	10/07/20	1 CLAMP EXH HEAT SHIELD 5.50" Q	86.80	0-01-26-315-1113-23001	Budget	Aprv	830	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-07995	10/07/20	2 STANCHION TAILPIPE, STANCHION	1,463.26	0-01-26-315-1113-23001	Budget	Aprv	831	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-07995	10/07/20	3 CLAMP 5.0IN HD PRE-FORM ALUM	17.68	0-01-26-315-1113-23001	Budget	Aprv	832	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>3,031.00</u>					
10/14/20 INDUS010 INDUSTRIAL APPRAISAL CO. INC. TWO GATEWAY SUITE 1450								
20-07752	09/25/20	1 VFACS Software Maint Rnw1/IS	125.00	0-01-23-210-2104-23202	Budget	Aprv	648	1
				GENERAL INSURANCE PREMIUMS - GENERAL INS				
				37.50 0-07-55-502-8013-53202 Budget				
				ADMIN-ACCTING DIV - GENERAL INSURANCE PR				
20-07752	09/25/20	2 Line for Account cost tracking	87.50	0-05-55-502-9006-53202	Budget	Aprv	649	1

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			250.00	ADMIN-ACCTING DIV - GENERAL INSURANCE PR				
20-07169	09/02/20	10/14/20 INSTI005 INSTITUTE FOR FORENSIC PSYCH I 1 Pre-employment screening	400.00	5 FIR CT 0-01-25-261-3503-23044	Budget	Aprv	277	1
20-07623	09/23/20	1 FITNESS FOR DUTY PSYCH PD	800.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 0-05-55-502-9009-53092	Budget	Aprv	601	1
20-07623	09/23/20	2 FITNESS FOR DUTY PSYCHOLOGICAL	1,000.00	PERSONNEL - EMPLOYMENT SERVICES 0-01-20-105-1103-23092	Budget	Aprv	602	1
20-07623	09/23/20	3 FITNESS FOR DUTY PSYCHOLOGICAL	200.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	603	1
			2,400.00	PERSONNEL - EMPLOYMENT SERVICES				
20-00196	01/08/20	10/14/20 ITALI010 ITALIANO BROTHERS TRUCK REPAIR 1 VARIOUS REPAIR NEEDED TO PASS	71.95	1689 GALLAGHER DR 0-07-55-502-8006-53001	Budget	Aprv	23	1
			71.95	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-00087	01/06/20	10/14/20 JCEHR005 J.C. EHRLICH PEST CONTROL 4 PEST MANAGEMENT	52.00	PO BOX 13848 0-05-55-502-9001-53026	Budget	Aprv	15	1
			52.00	GENERATION DIV - MAINT OF GROUNDS				
20-06457	07/29/20	10/14/20 JESCO005 JESCO INC. 1 SEAT #117-429	243.85	1260 CENTENNIAL AVE 0-05-55-502-9003-53390	Budget	Aprv	216	1
20-06457	07/29/20	2 SEAT #115-426	133.85	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	217	1
20-06457	07/29/20	3 SHIPPING	0.02	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	218	1
			377.72	DIST DIV - TRANSPORTATION EXPENSES				
20-00468	01/14/20	10/14/20 JOSEP025 JOSEPH P FAZZIO INC. 4 OPEN PURCHASE ORDER FOR	80.93	2760 GLASSBORO-CROSSKEYS RD 0-07-55-502-8006-53077	Budget	Aprv	54	1
			80.93	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
20-08005	10/07/20	10/14/20 JOSHU015 JOSHUA BOWEN 1	8.58	810 MEETING HOUSE RD. 0-05-99-900-0000-00024	Budget	Aprv	841	1
			8.58	CAYENTA REFUNDS PAYABLE				
20-08006	10/07/20	10/14/20 JUANC010 JUAN CRUZ-PEREZ 1	24.23	613 E. QUINCE ST. APT. 3 0-05-99-900-0000-00024	Budget	Aprv	842	1
			24.23	CAYENTA REFUNDS PAYABLE				
20-08007	10/07/20	10/14/20 JULIA015 JULIA SAXTON 1	148.42	PO BOX 154 0-05-99-900-0000-00024	Budget	Aprv	843	1
			148.42	CAYENTA REFUNDS PAYABLE				

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20-08008	10/07/20	10/14/20 KATHL005 KATHLEEN MERCURIO 1	22.00	608 BAY AVE. 0-05-99-900-0000-00024	Budget	Aprv	844	1
			<u>22.00</u>	CAYENTA REFUNDS PAYABLE				
20-06372	07/28/20	10/14/20 KENNE005 KENNEDY CONCRETE INC 4 OPEN PURCHASE ORDER FOR	317.00	1983 S. EAST AVE 0-01-26-290-3006-23012	Budget	Aprv	195	1
20-07878	10/02/20	1 Item # 34GTR	770.61	0-07-55-502-8006-53010	Budget	Aprv	742	1
20-07878	10/02/20	2 Item # FZ1	45.00	0-07-55-502-8006-53010	Budget	Aprv	743	1
20-07878	10/02/20	3 ITEM # FZ1	45.00	0-07-55-502-8006-53010	Budget	Aprv	744	1
20-07878	10/02/20	4 ITEM # RECON34F	317.15	0-07-55-502-8006-53010	Budget	Aprv	745	1
20-07878	10/02/20	5 ITEM # FZ1	45.00	0-07-55-502-8006-53010	Budget	Aprv	746	1
20-07878	10/02/20	6 ITEM # SANDC	341.76	0-07-55-502-8006-53010	Budget	Aprv	747	1
			<u>1,881.52</u>	MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
20-04876	06/02/20	10/14/20 KOPPE01 KOPPERS UTILITY & INDUSTRIAL 4 POLE 40 FT. CLASS 3	721.24	PO BOX 746367 0-05-55-512-9003-52000	Budget	Aprv	117	1
20-07283	09/04/20	1 POLE 40 FT. CLASS 3	7,212.40	0-05-55-512-9003-52000	Budget	Aprv	312	1
			<u>7,933.64</u>	DIST DIV - CAPITAL				
20-07793	09/28/20	10/14/20 LANDA005 LANDAUER INC. 1 NEW ADVANCE FOR	504.80	PO BOX 809051 0-01-27-330-3502-23044	Budget	Aprv	664	1
			<u>504.80</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
20-07774	09/25/20	10/14/20 LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA PAYMENT/VMU ADMIN	2,000.00	1776 S. MILL RD 0-05-99-900-0000-00001	Budget	Aprv	656	1
			<u>2,000.00</u>	ACCOUNTS PAYABLE				
20-07308	09/08/20	10/14/20 LANDS005 LANDSMAN UNIFORMS INC. 1 Class A Uniform- M. Reale	450.00	6206 BLACK HORSE PIKE 0-01-25-265-2402-23033	Budget	Aprv	322	1
			<u>450.00</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
20-00302	01/13/20	10/14/20 LATOR010 LATORRE HARDWARE INC. 8 OPEN PURCHASE ORDER	16.99	1607 S. DELSEA DR 0-01-25-240-2502-23028	Budget	Aprv	33	1
20-00335	01/13/20	3 OPEN PURCHASE ORDER FOR	66.94	0-05-55-502-9001-53353	Budget	Aprv	35	1
20-00537	01/15/20	8 OPEN PURCHASE ORDER	36.75	0-01-26-290-3006-23028	Budget	Aprv	56	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				

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20-00537	01/15/20	9 OPEN PURCHASE ORDER	5.50	0-01-26-290-3006-23028	Budget	Aprv	57	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-06087	07/20/20	5 OPEN PURCHASE ORDER	20.85	0-01-28-375-3008-23026	Budget	Aprv	175	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
20-07409	09/11/20	4 OPEN PURCHASE ORDER	282.46	0-05-55-502-9003-53384	Budget	Aprv	445	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
20-07409	09/11/20	5 OPEN PURCHASE ORDER	157.96	0-05-55-502-9003-53384	Budget	Aprv	446	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
20-07409	09/11/20	6 OPEN PURCHASE ORDER	3.78	0-05-55-502-9003-53384	Budget	Aprv	447	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
20-07459	09/16/20	1 NO. 8653784, 213 TAMPICO	65.64	0-07-55-502-8006-53006	Budget	Aprv	469	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
20-07459	09/16/20	2 NO. 10127, NAIL BRUSH	35.88	0-07-55-502-8006-53006	Budget	Aprv	470	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
20-07459	09/16/20	3 NO. S09, AMES D HANDLE,	299.50	0-07-55-502-8006-53006	Budget	Aprv	471	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
20-07459	09/16/20	4 NO. 32203846, SPRAY 9	143.76	0-07-55-502-8006-53006	Budget	Aprv	472	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
20-07477	09/16/20	1 10 SCOTT'S TRIPLE ACTION	349.75	0-05-55-502-9003-53018	Budget	Aprv	476	1
				DIST DIV - BUILDING MAINTENANCE				
20-07593	09/22/20	1 STRAIGHT SHAFT TRIMR 21.2CC	539.97	0-01-28-375-3008-23026	Budget	Aprv	571	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
			2,025.73					
	10/14/20	LAURE005 LAUREL LAWNMOWER SERVICE INC.		1850 CHEWSLANDING RD				
20-07985	10/06/20	1 HYDRAULIC FILTERS #116-0164	79.96	0-05-55-502-9001-53390	Budget	Aprv	827	1
				GENERATION DIV - TRANSPORTATION EXPENSES				
20-07985	10/06/20	2 HYD OIL,QUART #109-9828 FOR	55.56	0-05-55-502-9001-53390	Budget	Aprv	828	1
				GENERATION DIV - TRANSPORTATION EXPENSES				
			135.52					
	10/14/20	LAWNG010 LAWN & GARDEN LANDSCAPING LLC		2869 DRIFTWOOD LANE				
20-07396	09/11/20	3 FORCED ABATEMENTS	425.00	0-01-22-195-1606-23103	Budget	Aprv	420	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
			425.00					
	10/14/20	LENSC005 LENS CRAFTERS, INC.		14963 COLLECTIONS CENTER DR				
20-07175	09/02/20	1 PRESCRIPTION SAFETY	169.99	0-05-55-502-9001-53007	Budget	Aprv	278	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
20-07543	09/18/20	1 SAFETY GLASSES FOR	170.00	9-01-26-290-3006-23044	Budget	Aprv	548	1
				STREETS AND ROADS - PROFESSIONAL SVCS				
			339.99					
	10/14/20	LILLI020 LILLISTON FORD INC.		833 N. DELSEA DR				
20-00201	01/08/20	1 VARIOUS PARTS AND SUPPLIES	98.30	0-07-55-502-8006-53001	Budget	Aprv	24	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-02578	02/26/20	13 VARIOUS PARTS AND SUPPLIES	51.17	0-01-26-315-1113-23001	Budget	Aprv	66	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02578	09/23/20	14 parts & supplies cost over.	18.94	0-01-26-315-1113-23001	Budget	Aprv	67	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-06218	07/24/20	9 VARIOUS PARTS AND SUPPLIES	155.52	0-01-26-315-1113-23001	Budget	Aprv	181	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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20-06218	07/24/20	10 VARIOUS PARTS AND SUPPLIES	23.19	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	182	1
20-06218	07/24/20	11 VARIOUS PARTS AND SUPPLIES	5.58	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	183	1
20-06218	07/24/20	12 VARIOUS PARTS AND SUPPLIES	183.64	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	184	1
20-06218	07/24/20	13 VARIOUS PARTS AND SUPPLIES	26.73	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	185	1
20-06218	07/24/20	14 VARIOUS PARTS AND SUPPLIES	5.81	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	186	1
20-06218	07/24/20	15 VARIOUS PARTS AND SUPPLIES	46.07	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	187	1
20-06218	07/24/20	16 VARIOUS PARTS AND SUPPLIES	46.90	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	188	1
20-06218	07/24/20	17 VARIOUS PARTS AND SUPPLIES	272.15	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	189	1
20-06218	07/24/20	18 VARIOUS PARTS AND SUPPLIES	7.75	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	190	1
20-06218	07/24/20	19 VARIOUS PARTS AND SUPPLIES	572.04	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	191	1
20-06218	07/24/20	20 VARIOUS PARTS AND SUPPLIES	91.12	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	192	1
20-06218	07/24/20	21 VARIOUS PARTS AND SUPPLIES	210.38	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	193	1
20-06218	07/24/20	22 VARIOUS PARTS AND SUPPLIES	32.07	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	194	1
20-06823	08/13/20	4 VARIOUS PARTS AND SUPPLIES	87.49	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	243	1
20-06823	08/13/20	5 VARIOUS PARTS AND SUPPLIES	58.34	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	244	1
			1,993.19					
10/14/20 LOAN0005 VINELAND REVOLVING LOAN				FUND				
20-07554	09/18/20	1 Lis Pendens	25.00	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	556	1
			25.00					
10/14/20 LOWES005 LOWE'S				CREDIT SERVICES				
20-00336	01/13/20	10 OPEN PURCHASE ORDER FOR	354.47	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	36	1
20-00336	01/13/20	11 OPEN PURCHASE ORDER FOR	226.80	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	37	1
20-05890	07/10/20	7 OPEN PURCHASE ORDER	30.37	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	154	1
20-05890	07/10/20	8 OPEN PURCHASE ORDER	47.30	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	155	1
20-06075	07/20/20	22 Open Purchase Order	105.07	0-01-26-310-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	172	1
20-06075	07/20/20	23 22%	30.82	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	173	1
20-06075	07/20/20	24 3%	4.20	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	174	1



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20-06107	07/22/20	13 Open PO for Bldg Mtce/Covid-19	166.80	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	178	1
20-06107	07/22/20	14 22%	48.93	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	179	1
20-06107	07/22/20	15 3%	6.67	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	180	1
20-07108	08/28/20	2 OPEN PURCHASE ORDER FOR VARIOU	216.32	0-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	263	1
20-07111	08/28/20	1 Open Purchase Order	75.91	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	264	1
20-07111	08/28/20	2 22%	22.27	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	265	1
20-07111	08/28/20	3 3%	3.03	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	266	1
			<u>1,338.96</u>					
10/14/20 MAIN0005 CORE & MAIN				228 WILLIAMSTOWN RD				
20-07271	09/04/20	1 MONITOR LOCKING RING & COVER,	1,158.00	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	305	1
20-07271	09/04/20	2 36" TILE, VESTAL NO. 32-049,	1,860.00	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	306	1
20-07271	09/04/20	3 36 X 48 PLASTIC METER PIT,	1,350.00	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	307	1
20-07574	09/22/20	1 NO. MASOSS06, 6" MASTER OCTAVE	4,716.98	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	564	1
20-07574	09/22/20	2 NO. MAS965EM5, MASTER ENCODER	107.69	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	565	1
			<u>9,192.67</u>					
10/14/20 MAJOR005 MAJOR PETROLEUM INDUSTRIES INC				PO BOX 377				
20-07630	09/23/20	1 FUEL FOR MOTORCYCLES	5.70	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	605	1
20-07630	09/23/20	2 TRANSACTION #F12252	8.53	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	606	1
			<u>14.23</u>					
10/14/20 MARCE015 MARCELINO COLON-PEREZ				PO BOX 371				
20-08009	10/07/20	1	87.49	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	845	1
			<u>87.49</u>					
10/14/20 MARIA045 MARIA D. MORA				204 N. 10TH ST.				
20-08010	10/07/20	1	112.77	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	846	1
			<u>112.77</u>					
10/14/20 MARKS005 MARKS PLUMBING PARTS				PO BOX 121554				
20-05054	06/09/20	1 Quote # 101520184	280.70	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	118	1
20-05054	06/09/20	7 22%	82.34	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	119	1
20-05054	06/09/20	8 3%	11.22	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	120	1

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			374.26	SHARED SVCS DIV - BUILDING MAINTENANCE				
20-06502	10/14/20 07/30/20	MARTI005 MARTIN A ACKLEY ASSOCIATES INC 1 GALLAGHER DRIVE, DELSEA TO	1,600.00	416 WHITE HORSE PIKE C-04-00-000-1754-78631	Budget	Aprv	221	1
			1,600.00	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
20-07795	10/14/20 09/28/20	MEDIO015 MEDIO LAW FIRM, LLC 1 Vineland Public Library	3,105.00	717 E. ELMER ST STE. 7 0-01-29-390-4501-24998	Budget	Aprv	665	1
			3,105.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-07987	10/14/20 10/06/20	MEDIO015 MEDIO LAW FIRM, LLC 1 VINELAND PUBLIC LIBRARY	1,512.00	717 E. ELMER ST STE. 7 0-01-29-390-4501-24998	Budget	Aprv	829	1
			1,512.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-05486	10/14/20 06/24/20	MGLPR005 MGL PRINTING SOLUTIONS 1 2021 DOG TAGS	1,618.00	154 SOUTH ST T-14-56-809-0000-84001	Budget	Aprv	132	1
			588.00	DOG LICENSE - OTHER EXPENSE				
20-05486	10/14/20 06/24/20	MGLPR005 MGL PRINTING SOLUTIONS 2 2021 CAT TAGS	588.00	T-14-56-809-0000-84001	Budget	Aprv	133	1
			2,206.00	DOG LICENSE - OTHER EXPENSE				
20-08011	10/14/20 10/07/20	MICHE010 MICHELLE J. HANKS 1	34.53	1185 E. ELMER RD. 0-05-99-900-0000-00024	Budget	Aprv	847	1
			34.53	CAYENTA REFUNDS PAYABLE				
20-07612	10/14/20 09/22/20	MILLV005 MILLVILLE, CITY OF 1 192 N SHARP ST MILLVILLE REHAB	12,495.00	PO BOX 609 G-12-60-802-7723-20290	Budget	Aprv	596	1
			12,550.00	CDP - HOME 23RD YEAR - REHABILITATION MI				
20-07668	10/14/20 09/24/20	MILLV005 MILLVILLE, CITY OF 1 207 CEDAR ST, MILLVILLE REHAB	12,550.00	G-12-60-802-7724-20290	Budget	Aprv	625	1
			16,420.00	CDP - HOME 24TH YEAR - REHABILITATION MI				
20-07830	10/14/20 09/30/20	MILLV005 MILLVILLE, CITY OF 1 908 E PINE ST REHAB	16,420.00	G-12-60-802-7725-20290	Budget	Aprv	689	1
			41,465.00	CDP - HOME 25TH YEAR - REHABILITATION MI				
20-07717	10/14/20 09/25/20	MONAR005 MONARCH BOILER CONSTRUCTION CO 1 FOR WEST CT	9,395.56	PO BOX 282 0-05-55-502-9001-53353	Budget	Aprv	639	1
			9,395.56	GENERATION DIV - MAINT OF GAS TURBINE				
20-06958	10/14/20 08/25/20	MORCE015 MORCELO CONTRACTING LLC 2 C/O FOR ADDITIONAL WORK ON	2,900.00	226 OXFORD STREET G-12-60-800-7545-20532	Budget	Aprv	254	1
			2,900.00	CDP 45TH YEAR - REHAB CITY WIDE				
20-06893	10/14/20 08/19/20	MOTOR020 MOTOROLA SOLUTIONS INC (C/O 1 APX8000 RADIO REPLACEMENT	6,589.60	13108 COLLECTIONS CENTER DR T-22-00-000-0000-80301	Budget	Aprv	253	1
				SELF INSURANCE FUND CITY				

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			6,589.60					
10/14/20 MSABI005 MSAB INCORPORATED				SUITE 801				
20-07277	09/04/20	1 PART #8904R	3,250.00	0-01-25-240-2502-23016	Budget	Aprv	308	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
20-07277	09/04/20	2 PART #550R	995.00	0-01-25-240-2502-23016	Budget	Aprv	309	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
20-07277	09/04/20	3 PART #70008R	995.00	0-01-25-240-2502-23016	Budget	Aprv	310	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
20-07277	09/04/20	4 PART #8310R	99.00	0-01-25-240-2502-23016	Budget	Aprv	311	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
20-07947	10/05/20	1 REGISTRATION FEE:	2,990.00	0-01-25-240-2502-23042	Budget	Aprv	799	1
				POLICE OPERATIONS - TRAINING				
20-07948	10/05/20	1 REGISTRATION FEE:	4,390.00	0-01-25-240-2502-23042	Budget	Aprv	800	1
				POLICE OPERATIONS - TRAINING				
			12,719.00					
10/14/20 MSCIN005 MSC INDUSTRIAL SUPPLY CO INC				PO BOX 953635				
20-00341	01/13/20	8 OPEN PURCHASE ORDER FOR	129.00	0-05-55-502-9001-53353	Budget	Aprv	38	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00341	01/13/20	9 OPEN PURCHASE ORDER FOR	131.74	0-05-55-502-9001-53353	Budget	Aprv	39	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00341	01/13/20	10 OPEN PURCHASE ORDER FOR	67.43	0-05-55-502-9001-53353	Budget	Aprv	40	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00343	01/13/20	13 OPEN PURCHASE ORDER FOR	15.57	0-05-55-502-9001-53038	Budget	Aprv	41	1
				GENERATION DIV - MISCELLANEOUS				
20-00343	01/13/20	14 OPEN PURCHASE ORDER FOR	265.72	0-05-55-502-9001-53038	Budget	Aprv	42	1
				GENERATION DIV - MISCELLANEOUS				
20-00343	01/13/20	15 OPEN PURCHASE ORDER FOR	189.90	0-05-55-502-9001-53038	Budget	Aprv	43	1
				GENERATION DIV - MISCELLANEOUS				
20-00343	01/13/20	16 OPEN PURCHASE ORDER FOR	378.11	0-05-55-502-9001-53038	Budget	Aprv	44	1
				GENERATION DIV - MISCELLANEOUS				
20-00343	01/13/20	17 OPEN PURCHASE ORDER FOR	228.81	0-05-55-502-9001-53038	Budget	Aprv	45	1
				GENERATION DIV - MISCELLANEOUS				
20-00343	01/13/20	18 OPEN PURCHASE ORDER FOR	155.92	0-05-55-502-9001-53038	Budget	Aprv	46	1
				GENERATION DIV - MISCELLANEOUS				
			1,562.20					
10/14/20 MTSS0005 MTS SOFTWARE SOLUTIONS, INC.				225 EXECUTIVE DR STE 4				
20-06695	08/10/20	1 DESKTOP SCANNERS FOR CUST SRV	2,754.00	0-05-55-512-9004-52000	Budget	Aprv	232	1
				UTILITY CUSTOMER SERVICE DIV - CAPITAL				
20-06695	10/05/20	2 freight approved by Dept.	41.25	0-05-55-512-9004-52000	Budget	Aprv	233	1
				UTILITY CUSTOMER SERVICE DIV - CAPITAL				
20-07758	09/25/20	1 Local Gov't Workview Lic	3,321.00	C-04-00-000-2008-78001	Budget	Aprv	651	1
				ORD 20-08 INFORMATION SYSTEMS				
			6,116.25					
10/14/20 MUNIC040 MUNICIPAL INFORMATION SYSTEMS,				1170 WYCHWOOD RD				
20-07166	09/01/20	1 4 PART COLOR CARBONLESS LASER	309.00	0-01-22-195-1604-23015	Budget	Aprv	273	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-07166	09/01/20	2 SHIPPING FEE FOR PRINTER PAPER	22.00	0-01-22-195-1604-23015	Budget	Aprv	274	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				

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20-07166	09/21/20	3 shipping approved by Dept.	8.00	0-01-22-195-1604-23015	Budget	Aprv	275	1
			<u>339.00</u>	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-07415	09/11/20	10/14/20 NANCE005 NANCE M. BERNARD TRANSCRIPTLEGAL/INS.SER.	912.00	T/A PSCS T-22-00-000-0000-80301	Budget	Aprv	448	1
			<u>912.00</u>	SELF INSURANCE FUND CITY				
20-06793	08/12/20	10/14/20 NATAL010 NAT ALEXANDER CO. A DIV OF 1 Nitrile Purple Exam Gloves M	450.00	PO BOX 14774 0-05-55-512-9006-52000	Budget	Aprv	236	1
				ADMIN-ACCTING DIV - CAPITAL				
20-06793	08/12/20	2 Nitrile Purple Exam Gloves L	450.00	0-05-55-512-9006-52000	Budget	Aprv	237	1
			<u>900.00</u>	ADMIN-ACCTING DIV - CAPITAL				
20-08024	10/07/20	10/14/20 NATIO001 NATIONAL VISION ADMINISTRATORS 1 OCTOBER 2020 - CITY	3,131.64	LLC 0-01-23-220-0000-23047	Budget	Aprv	858	1
				GROUP HEALTH INSURANCE FOR EM				
20-08024	10/07/20	2 OCTOBER 2020 - LIBRARY	71.44	0-01-29-390-4501-23047	Budget	Aprv	859	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
20-08024	10/07/20	3 OCTOBER 2020 - ELECTRIC	944.97	0-05-55-503-0000-53047	Budget	Aprv	860	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-08024	10/07/20	4 OCTOBER 2020 - WATER	269.99	0-07-55-503-0000-53047	Budget	Aprv	861	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-08024	10/07/20	5 OCTOBER 2020 - SOLID WASTE	22.50	0-09-55-503-0000-53047	Budget	Aprv	862	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-08024	10/07/20	6 OCTOBER 2020 - GRANT	1.69	G-12-60-800-7545-21471	Budget	Aprv	863	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-08024	10/07/20	7 OCTOBER 2020 - GRANT	8.08	G-12-60-800-7544-20534	Budget	Aprv	864	1
				CDP 44TH YEAR - REHAB ADMIN				
20-08024	10/07/20	8 OCTOBER 2020 - GRANT	2.69	G-12-60-801-7726-20195	Budget	Aprv	865	1
				CDP - HOME 26TH YEAR - ADMIN VINELAND				
20-08024	10/07/20	9 OCTOBER 2020 - GRANT	35.35	G-02-57-881-2020-45447	Budget	Aprv	866	1
				UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE				
20-08024	10/07/20	10 OCTOBER 2020 - GRANT	3.41	G-02-57-881-2020-45202	Budget	Aprv	867	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020				
20-08024	10/07/20	11 OCTOBER 2020 - GRANT	8.08	T-23-00-000-0000-85701	Budget	Aprv	868	1
			<u>4,499.84</u>	AFFORDABLE HOUSING-ADMIN COS				
20-07917	10/02/20	10/14/20 NENA0005 NENA 1 2021 DUES INVOICE	142.00	PO BOX 37151 0-01-25-240-2502-23045	Budget	Aprv	769	1
			<u>142.00</u>	POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
20-07606	09/22/20	10/14/20 NJDEP020 NJ DEPT OF COMMUNITY AFFAIRS 1 Station 1 Elevator Inspection	258.00	DCA BFCE- DORES 0-01-25-265-2402-23018	Budget	Aprv	593	1
			<u>258.00</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
		10/14/20 NJDEP020 NJ DEPT OF COMMUNITY AFFAIRS		DCA BFCE- DORES				

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20-07814	09/30/20	1 Invoice #2499429 \$641.00	480.75	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	676	1
20-07814	09/30/20	2 22%	141.02	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	677	1
20-07814	09/30/20	3 3%	19.23	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	678	1
			<u>641.00</u>					
20-07610	09/22/20	1 ANNUAL RADIOACTIVE MATERIALS	2,665.00	TREASURER-STATE OF NJ 0-07-55-502-8002-53328	Budget	Aprv	595	1
			<u>2,665.00</u>	PUMPING EXP DIV - LICENSES AND PERMITS				
20-07643	09/23/20	1 APPLICATION FOR WORK PERMIT	625.00	ATTN: PERMIT OFFICE 0-05-55-502-9000-53045	Budget	Aprv	614	1
			<u>625.00</u>	ENGINEERING DUES & SUBSCRIPTIONS				
20-08063	10/07/20	1 TITLE FOR NEW FORD F250 PICK	60.00	9 WEST PARK AVE 0-01-26-315-1113-23009	Budget	Aprv	876	1
20-08063	10/07/20	2 TITLE FOR NEW FORD F250 PICK	60.00	VEHICLE MAINT - VEHICLE TITLES 0-01-26-315-1113-23009	Budget	Aprv	877	1
			<u>120.00</u>	VEHICLE MAINT - VEHICLE TITLES				
20-07970	10/06/20	1 FEES DUE TO STATE OF NJ	43.00	DOG LICENSE VETERINARY PUBLIC T-14-56-809-0000-85002	Budget	Aprv	819	1
20-07970	10/06/20	2 FEES DUE TO STATE OF NJ	8.60	STATE OF NJ RABIES CLINIC T-14-56-809-0000-85000	Budget	Aprv	820	1
20-07970	10/06/20	3 FEES DUE TO STATE OF NJ	54.00	STATE OF NJ PILOT CLINIC FUND T-14-56-809-0000-85001	Budget	Aprv	821	1
			<u>105.60</u>	STATE OF NJ ANIMAL POPULATION FUND				
20-07527	09/17/20	1 Regist for 2020 League KH	55.00	MUNICIPALITY 0-01-20-180-1110-23040	Budget	Aprv	535	1
			<u>55.00</u>	PLANNING DIV - CONFERENCE EXPENSES				
20-07659	09/23/20	1 REGISTRATION TO ATTEND LEAGUE	110.00	MUNICIPALITY 0-01-20-145-1205-23040	Budget	Aprv	621	1
			<u>110.00</u>	TAX COLLECTOR - CONFERENCE EXPENSES				
20-07749	09/25/20	1 REGISTRATION FEE TO ATTEND	55.00	MUNICIPALITY 0-01-27-330-3502-23042	Budget	Aprv	647	1
			<u>55.00</u>	HEALTH OPERATIONS - TRAINING				
20-07602	09/22/20	1 Invoice #8024 \$315.00	236.25	402 ARIPORT DRIVE 0-01-26-310-3101-23018	Budget	Aprv	579	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				

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20-07602	09/22/20	2 22%	69.30	0-05-55-502-9007-53018	Budget	Aprv	580	1
				SHARED SVC - BUILDING MAINTENANCE				
20-07602	09/22/20	3 3%	9.45	0-07-55-502-8014-53018	Budget	Aprv	581	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>315.00</u>					
20-07270	09/04/20	10/14/20 PAPER005 PAPER MART INC. 1 WATER RESISTANT PAPER	1,143.37	151 RIDGEDALE AVE 0-05-55-502-9000-53015	Budget	Aprv	304	1
				ENGINEERING OFFICE SUPPLIES				
			<u>1,143.37</u>					
20-07757	09/25/20	10/14/20 PC000010 BUONADONNA & BENSON PC 1 ABANDONED PROPERTIES	1,739.47	SUITE 2A 0-01-22-195-1606-23103	Budget	Aprv	650	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
			<u>1,739.47</u>					
20-08012	10/07/20	10/14/20 PERDR005 PERDRO SANCHEZ MURIEL 1	200.60	191 W. CHESTNUT AVE. 0-05-99-900-0000-00024	Budget	Aprv	848	1
				CAYENTA REFUNDS PAYABLE				
			<u>200.60</u>					
20-00298	01/13/20	10/14/20 PERRY015 PERRYMANS EXCAVATING INC. 7 FORCED ABATEMENT	150.00	7117 MILLVILLE MAYS LANDING RD 0-01-22-195-1606-23103	Budget	Aprv	31	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
20-05643	07/01/20	4 FORCED ABATEMENT	1,600.00	0-01-22-195-1606-23103	Budget	Aprv	139	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
			<u>1,750.00</u>					
20-00225	01/08/20	10/14/20 PETER005 HUNTER JERSEY PETERBILT 11 VARIOUS PARTS AND SUPPLIES	11.31	DEPT #105 0-01-26-315-1113-23001	Budget	Aprv	26	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02580	02/26/20	4 VARIOUS PARTS AND SUPPLIES	285.16	0-01-26-315-1113-23001	Budget	Aprv	68	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02580	02/26/20	5 VARIOUS PARTS AND SUPPLIES	45.23	0-01-26-315-1113-23001	Budget	Aprv	69	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02580	02/26/20	6 VARIOUS PARTS AND SUPPLIES	94.71	0-01-26-315-1113-23001	Budget	Aprv	70	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02580	02/26/20	7 VARIOUS PARTS AND SUPPLIES	71.27	0-01-26-315-1113-23001	Budget	Aprv	71	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02580	10/05/20	8 change order per dept.	74.25	0-01-26-315-1113-23001	Budget	Aprv	72	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>581.93</u>					
20-08013	10/07/20	10/14/20 PHILIO20 PHILIP W. SNYDER 1	58.71	220 S. MAIN RD. 0-05-99-900-0000-00024	Budget	Aprv	849	1
				CAYENTA REFUNDS PAYABLE				
20-08013	10/07/20	2	93.59	0-05-99-900-0000-00024	Budget	Aprv	850	1
				CAYENTA REFUNDS PAYABLE				
20-08013	10/07/20	3	50.69	0-05-99-900-0000-00024	Budget	Aprv	851	1
				CAYENTA REFUNDS PAYABLE				
			<u>202.99</u>					

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20-08014	10/14/20 10/07/20	PHILI025 PHILIP JR SNYDER 1	184.25	1076 WINDSOR RD. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	852	1
			<u>184.25</u>					
20-07131	10/14/20 08/28/20	POSIT005 POSITIVE PROMOTIONS INC. 1 Promotional Items/Elec Admin	845.00	PO BOX 11537 0-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	267	1
20-07131	08/28/20	2 Promotional Items/Elec Admin	2,440.00	0-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	268	1
20-07131	08/28/20	3 Promotional Item/Elec Admin	1,480.00	0-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	269	1
20-07131	08/28/20	4 Promotional Items/Elec Admin	484.05	0-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	270	1
			<u>5,249.05</u>					
20-00148	10/14/20 01/07/20	PRAXA005 PRAXAIR DISTRIBUTION 31 CEMS CALIBRATION GASES	471.60	PO BOX 382000 0-05-55-502-9001-53203 GENERATION DIV - CONTIN EMISSIONS MONITO	Budget	Aprv	17	1
20-00148	06/24/20	33 C/O #1 FOR CONTRACT EXTENSION	640.00	0-05-55-502-9001-53203 GENERATION DIV - CONTIN EMISSIONS MONITO	Budget	Aprv	18	1
20-00148	01/07/20	34 FOR AN OPEN END CONTRACT	210.00	0-05-55-502-9001-53203 GENERATION DIV - CONTIN EMISSIONS MONITO	Budget	Aprv	19	1
20-00148	06/24/20	36 C/O #1 FOR CONTRACT EXTENSION	252.80	0-05-55-502-9001-53203 GENERATION DIV - CONTIN EMISSIONS MONITO	Budget	Aprv	20	1
			<u>1,574.40</u>					
20-07509	10/14/20 09/17/20	PROFE025 PROFESSIONAL PROPERTY APPRAISE 1 PROFESSIONAL SERVICES RENDERED	1,410.00	PO BOX 905 0-01-20-150-1204-23044 TAX ASSESSOR - PROFESSIONAL SVCS	Budget	Aprv	520	1
			<u>1,410.00</u>					
20-07466	10/14/20 09/16/20	QUEEN010 QUEENS COUNTY 1 SURROGATE OFFICE SEARCH FEE	30.00	SURROGATES COURT 0-01-20-145-1206-23044 LIQUIDATION OF TAX TITLE LIENS - PROFESS	Budget	Aprv	474	1
			<u>30.00</u>					
20-03793	10/14/20 04/15/20	RAHNL005 RAHN LANDSCAPING, LLC 16 Station 1 Lawn Care	360.00	534 N. BLACK HORSE PIKE 0-01-25-265-2402-23026 FIRE OPERATIONS - MAINT OF GROUNDS	Budget	Aprv	92	1
20-03793	04/15/20	18 Station 2 Lawn Care	460.00	0-01-25-265-2402-23026 FIRE OPERATIONS - MAINT OF GROUNDS	Budget	Aprv	93	1
20-03793	04/15/20	19 Station 3 Lawn Care	420.00	0-01-25-265-2402-23026 FIRE OPERATIONS - MAINT OF GROUNDS	Budget	Aprv	94	1
20-03793	04/15/20	20 Station 4 Lawn Care	228.00	0-01-25-265-2402-23026 FIRE OPERATIONS - MAINT OF GROUNDS	Budget	Aprv	95	1
20-03793	04/15/20	21 Station 5 Lawn Care	140.00	0-01-25-265-2402-23026 FIRE OPERATIONS - MAINT OF GROUNDS	Budget	Aprv	96	1
20-06374	07/28/20	2 FORCED ABATEMENTS	1,475.00	0-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	196	1
			<u>3,083.00</u>					

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20-07798	10/14/20 09/30/20	RAMPU005 RAM PUBLISHING LLC 1 1/4 PG AD VISTO BUENO MAGAZINE	130.00	2036 PELL LN G-02-57-881-2019-42107 UEZ 2ND GEN - MARKETING PROJECT 2019	Budget	Aprv	666	1
			<u>130.00</u>					
18-01266	10/14/20 12/14/18	REMIN010 REMINGTON & VERNICK ENGINEERS 12 CONSTRUCTION INSPECTION AND	4,430.24	232 KINGS HWY G-02-56-800-2018-66400 NJDOT RESURF OF WEST (LANDIS TO CHEST)	Budget	Aprv	3	1
19-05551	07/29/19	12 Prof. Eng. Serv./VMU Admin	177.67	9-05-55-502-9006-53044	Budget	Aprv	9	1
19-09016	12/10/19	3 ENG SVCS - CAD & GIS MAIN UPD	5,700.00	9-07-55-502-8013-53044	Budget	Aprv	12	1
19-09021	12/10/19	1 ENG SVCS GIS SYSTEM MAPPING	215.00	9-07-55-502-8013-53044	Budget	Aprv	13	1
			<u>10,522.91</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
20-05673	10/14/20 07/02/20	RENT0005 SCHENK TEXTILE SER LLC-UNIFORM 4 Open Purchase Order for VEMS	158.80	PO BOX 1212 0-01-25-261-3503-23033 AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	142	1
			<u>158.80</u>					
20-00358	10/14/20 01/13/20	REUBE005 REUBEN HARDWARE CO. INC. 2 OPEN PURCHASE ORDER FOR	1,147.80	2323 S MAIN RD 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	48	1
20-03603	04/06/20	4 OPEN PURCHASE ORDER	190.00	0-01-28-370-3009-23031	Budget	Aprv	86	1
20-04855	06/01/20	5 OPEN PURCHASE ORDER	53.00	0-01-25-240-2502-23028	Budget	Aprv	116	1
20-06509	07/30/20	4 Open Purchase Order	63.56	0-01-26-310-3101-23018	Budget	Aprv	222	1
20-06509	07/30/20	5 22%	18.65	0-05-55-502-9007-53018	Budget	Aprv	223	1
20-06509	07/30/20	6 3%	2.54	0-07-55-502-8014-53018	Budget	Aprv	224	1
20-06509	07/30/20	7 Open Purchase Order	117.00	0-01-26-310-3101-23018	Budget	Aprv	225	1
20-06509	07/30/20	8 22%	34.32	0-05-55-502-9007-53018	Budget	Aprv	226	1
20-06509	07/30/20	9 3%	4.68	0-07-55-502-8014-53018	Budget	Aprv	227	1
20-07314	09/08/20	3 SUMMER STRESS GRASS SEED MIX	880.00	0-01-28-370-3009-23026	Budget	Aprv	323	1
20-07785	09/28/20	1 OPEN PURCHASE ORDER TO	651.95	0-01-26-290-3006-23028	Budget	Aprv	660	1
20-07893	10/02/20	1 Quote 9/29/20 \$175.00	131.25	0-01-26-310-3101-23018	Budget	Aprv	753	1
20-07893	10/02/20	2 22%	38.50	0-05-55-502-9007-53018	Budget	Aprv	754	1
20-07893	10/02/20	3 3%	5.25	0-07-55-502-8014-53018	Budget	Aprv	755	1
			<u>3,338.50</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				



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20-07539	10/14/20 09/18/20	1 RICH025 RICHARD E. CUMMINES INC. MASONARY EQUIPMENT AND	110.20 <hr/> 110.20	67 W CHESTNUT AVE 0-01-26-290-3006-23013 STREETS AND ROADS - SIDEWALK, CURP & GUT	Budget	Aprv	546	1
20-08015	10/14/20 10/07/20	1 RICH045 RICHARD LEE MYERS	62.22 <hr/> 62.22	796 LEBANON RD. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	853	1
20-07861	10/14/20 10/01/20	1 RIGGI020 RIGGINS OIL CO FUEL INVS. 9/1/20 TO 9/30/20	72.03	3938 S MAIN RD 0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	707	1
20-07861	10/01/20	2 FUEL INVS. 9/1/20 TO 9/30/20	15.22	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	708	1
20-07861	10/01/20	3 FUEL INVS. 9/1/20 TO 9/30/20	30.13	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	709	1
20-07861	10/01/20	4 FUEL INVS. 9/1/20 TO 9/30/20	209.68	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	710	1
20-07861	10/01/20	5 FUEL INVS. 9/1/20 TO 9/30/20	132.08	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	711	1
20-07861	10/01/20	6 FUEL INVS. 9/1/20 TO 9/30/20	186.56	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	712	1
20-07861	10/01/20	7 FUEL INVS. 9/1/20 TO 9/30/20	1,164.89	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	713	1
20-07861	10/01/20	8 FUEL INVS. 9/1/20 TO 9/30/20	228.16	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	714	1
20-07861	10/01/20	9 FUEL INVS. 9/1/20 TO 9/30/20	6,412.00	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	715	1
20-07861	10/01/20	10 FUEL INVS. 9/1/20 TO 9/30/20	231.38	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	716	1
20-07861	10/01/20	11 FUEL INVS. 9/1/20 TO 9/30/20	223.27	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	717	1
20-07861	10/01/20	12 FUEL INVS. 9/1/20 TO 9/30/20	33.46	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	718	1
20-07861	10/01/20	13 FUEL INVS. 9/1/20 TO 9/30/20	247.98	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	719	1
20-07861	10/01/20	14 FUEL INVS. 9/1/20 TO 9/30/20	6,738.11	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	720	1
20-07861	10/01/20	15 FUEL INVS. 9/1/20 TO 9/30/20	224.29	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	721	1
20-07861	10/01/20	16 FUEL INVS. 9/1/20 TO 9/30/20	39.07	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	722	1
20-07861	10/01/20	17 FUEL INVS. 9/1/20 TO 9/30/20	162.01	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	723	1
20-07861	10/01/20	18 FUEL INVS. 9/1/20 TO 9/30/20	2,410.97	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	724	1
20-07861	10/01/20	19 FUEL INVS. 9/1/20 TO 9/30/20	69.80	0-05-55-502-9007-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	725	1
20-07861	10/01/20	20 FUEL INVS. 9/1/20 TO 9/30/20	313.97	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	726	1
20-07861	10/01/20	21 FUEL INVS. 9/1/20 TO 9/30/20	321.12	0-09-55-502-7004-53005	Budget	Aprv	727	1

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20-07861	10/01/20	22 FUEL INVS. 9/1/20 TO 9/30/20	29.55	SOLID WASTE GAS OIL AND LUBRICANTS G-02-57-881-2019-45817	Budget	Aprv	728	1
20-07861	10/01/20	23 FUEL INVS. 9/1/20 TO 9/30/20	608.84	UEZ 2ND GEN - VIDID 2019 MAINTENANCE 0-07-55-502-8002-53095	Budget	Aprv	729	1
20-07861	10/01/20	24 FUEL INVS. 9/1/20 TO 9/30/20	1,093.48	PUMPING EXP DIV - FLEET FUEL EXPENSE 0-07-55-502-8006-53095	Budget	Aprv	730	1
20-07861	10/01/20	25 FUEL INVS. 9/1/20 TO 9/30/20	17.45	MAINT OF DIST MAINS - FLEET FUEL EXP 0-07-55-502-8014-53095	Budget	Aprv	731	1
20-07861	10/01/20	26 FUEL INVS. 9/1/20 TO 9/30/20	176.32	SHARED SVCS DIV - FLEET FUEL EXPENSE 0-05-55-502-9001-53095	Budget	Aprv	732	1
20-07861	10/01/20	27 FUEL INVS. 9/1/20 TO 9/30/20	1,617.41	GENERATION DIV - FLEET FUEL EXPENSE 0-05-55-502-9003-53095	Budget	Aprv	733	1
20-07861	10/01/20	28 FUEL INVS. 9/1/20 TO 9/30/20	142.66	DIST DIV - FLEET FUEL EXPENSE 0-05-55-502-9006-53390	Budget	Aprv	734	1
20-07861	10/01/20	29 FUEL INVS. 9/1/20 TO 9/30/20	6,131.06	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN 0-01-42-100-4602-26007	Budget	Aprv	735	1
20-07861	10/01/20	30 FUEL INVS. 9/1/20 TO 9/30/20	0.03	INTERLOCAL SERVICES AGREEMENT - BOE FUEL 0-01-31-447-0000-23005	Budget	Aprv	736	1
			<u>29,282.98</u>	GAS, OIL & LUBRICANTS				
20-08016	10/07/20	1 ROBER105 ROBERT A. & VICKI L. SCHWARZ	109.73	2920 CORNUCOPIA AVE. 0-05-99-900-0000-00024	Budget	Aprv	854	1
			<u>109.73</u>	CAYENTA REFUNDS PAYABLE				
20-05864	07/09/20	1 RUTGE015 RUTGERS THE STATE UNIVERSITY WEBINAR TRAINING AUGUST 26-27	235.00	LTAP 0-01-20-165-1109-23042	Budget	Aprv	152	1
			<u>235.00</u>	ENGINEERING - TRAINING				
20-07903	10/02/20	1 SCHIN005 SCHINDLER ELEVATOR CORPORATION Invoice # 8105432092 \$570.00	427.50	PO BOX 93050 0-01-26-310-3101-23018	Budget	Aprv	765	1
20-07903	10/02/20	2 22%	125.40	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	766	1
20-07903	10/02/20	3 3%	17.10	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	767	1
			<u>570.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
20-07594	09/22/20	1 SCHIN010 SCHINDLER ELEVATOR CORP. Inv. 8105361637 \$570.00	427.50	200 W. PARKWAY DRIVE 0-01-26-310-3101-23018	Budget	Aprv	572	1
20-07594	09/22/20	2 22%	125.40	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	573	1
20-07594	09/22/20	3 3%	17.10	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	574	1
			<u>570.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
20-05664	07/02/20	3 SERVP005 SERVPRO OF CUMBERLAND CTY. OPEN URCHASE ORDER	215.00	595 SHERMAN AVE 0-01-25-240-2502-23044	Budget	Aprv	140	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				

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20-05664	07/02/20	4 OPEN URCHASE ORDER	215.00	0-01-25-240-2502-23044	Budget	Aprv	141	1
			<u>430.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
	10/14/20	SHIIN005 SHI INTERNATIONAL CORP		SUITE 101				
20-05302	06/19/20	2 PART #18444	81.00	0-01-25-240-2502-23028	Budget	Aprv	130	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-05826	07/09/20	2 SURFACE DOCK	154.00	0-05-55-512-9006-52000	Budget	Aprv	149	1
				ADMIN-ACCTING DIV - CAPITAL				
20-05826	07/09/20	3 STYLUS PEN	77.00	0-05-55-512-9006-52000	Budget	Aprv	150	1
				ADMIN-ACCTING DIV - CAPITAL				
20-05826	07/09/20	4 KEYBOARD AND MOUSE SET	31.00	0-05-55-512-9006-52000	Budget	Aprv	151	1
				ADMIN-ACCTING DIV - CAPITAL				
20-07317	09/08/20	1 Quicklaunch UE Mtce Rnw]	171.86	0-01-20-140-1104-23016	Budget	Aprv	326	1
			38.19	MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
				0-07-55-502-8015-53016	Budget			2
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
20-07317	09/08/20	2 FOR ACCOUNT NO. PURPOSES	171.85	0-05-55-502-9008-53016	Budget	Aprv	327	1
				INFO SYS-ELEC - COMPUTER SOFTWARE				
20-07346	09/09/20	1 CAMERA FOR M. MILAM, CE	100.00	0-01-22-195-1602-23015	Budget	Aprv	332	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
20-07346	09/09/20	2 FLASH MEMORY CARD	7.00	0-01-22-195-1602-23015	Budget	Aprv	333	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
20-07394	09/11/20	1 REPLACEMENT TAX PRINTER/TXC01	321.08	C-04-00-000-1874-78614	Budget	Aprv	358	1
				ORD 2018-74 VARIOUS IMP & DEPT EQUIP				
20-07394	09/11/20	2 (2) MEDIA TRAY	270.00	C-04-00-000-1874-78614	Budget	Aprv	359	1
				ORD 2018-74 VARIOUS IMP & DEPT EQUIP				
20-07470	09/16/20	1 RPLCMT PRINTERS FOR UCC	642.16	0-01-22-195-1604-23015	Budget	Aprv	475	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-07494	09/16/20	1 Red Hat Annual Software-VPL/IS	1,977.99	0-01-29-390-4501-24998	Budget	Aprv	501	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-07511	09/17/20	1 RPLCMT PRINTER FOR MIS06	394.68	C-04-00-000-2008-78001	Budget	Aprv	521	1
				ORD 20-08 INFORMATION SYSTEMS				
20-07511	09/17/20	2 BLACK TONER CARTRIDGE	144.00	C-04-00-000-2008-78001	Budget	Aprv	522	1
				ORD 20-08 INFORMATION SYSTEMS				
20-07511	09/17/20	3 YELLOW TONER CARTRIDGE	197.00	C-04-00-000-2008-78001	Budget	Aprv	523	1
				ORD 20-08 INFORMATION SYSTEMS				
20-07511	09/17/20	4 MAGENTA TONER CARTRIDGE	197.00	C-04-00-000-2008-78001	Budget	Aprv	524	1
				ORD 20-08 INFORMATION SYSTEMS				
20-07511	09/17/20	5 MAGENTA TONER CARTRIDGE	197.00	C-04-00-000-2008-78001	Budget	Aprv	525	1
				ORD 20-08 INFORMATION SYSTEMS				
20-07533	09/17/20	1 Adobe Creative Cloud for PD/IS	381.00	0-01-25-240-2502-23016	Budget	Aprv	537	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
20-07535	09/17/20	1 SURFACE PRO 7 FOR B.DICKENSON	1,900.00	C-04-00-000-2008-78001	Budget	Aprv	538	1
				ORD 20-08 INFORMATION SYSTEMS				
20-07535	09/17/20	2 SURFACE PRO TYPE COVER	102.00	C-04-00-000-2008-78001	Budget	Aprv	539	1
				ORD 20-08 INFORMATION SYSTEMS				
20-07535	09/17/20	3 SURFACE DOCK	154.00	C-04-00-000-2008-78001	Budget	Aprv	540	1
				ORD 20-08 INFORMATION SYSTEMS				
20-07535	09/17/20	4 SURFACE PEN	77.00	C-04-00-000-2008-78001	Budget	Aprv	541	1
				ORD 20-08 INFORMATION SYSTEMS				
20-07535	09/17/20	5 KEYBOARD AND MOUSE SET	32.00	C-04-00-000-2008-78001	Budget	Aprv	542	1

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20-07535	09/17/20	6 RUGGED CASE	37.00	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	543	1
20-07535	09/17/20	7 DELL ULTRASHARP MONITORS	518.00	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	544	1
20-07547	09/18/20	1 SURFACE BOOK 3 FOR CDG	2,698.00	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	549	1
20-07547	09/18/20	2 SURFACE DOCK	197.00	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	550	1
20-07547	09/18/20	3 SURFACE PEN	76.00	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	551	1
20-07547	09/18/20	4 KEYBOARD AND MOUSE SET	31.00	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	552	1
20-07547	09/18/20	5 DELL ULTRASHARP MONITORS	518.00	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	553	1
20-07775	09/25/20	1 KEYBOARD SETS FOR INVENTORY	372.00	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	657	1
			12,265.81					
10/14/20 SIGNM010 SIGN MEDIA GROUP LLC T/A				DESIGNER WRAPS				
20-04020	04/22/20	1 Face Masks FD	1,575.00	0-01-25-265-2402-23033	Budget	Aprv	98	1
20-07827	09/30/20	1 Car 201 Unwrap/Wrap Decals	851.71	0-01-25-265-2402-23001	Budget	Aprv	687	1
			2,426.71	FIRE OPERATIONS - UNIFORM & CLOTHING FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
10/14/20 SIMPL015 SIMPLY CLEAN AIR & WATER INC.				PO BOX 310962				
20-07877	10/02/20	1 MOBILE DEMINERALIZER	1,100.00	0-05-55-502-9001-53353	Budget	Aprv	741	1
			1,100.00	GENERATION DIV - MAINT OF GAS TURBINE				
10/14/20 SOUTH005 SOUTH JERSEY AGRICULTURAL PROD				NATURALINK 395 ROUTE 77 SOUTH				
18002201	03/28/18	4	77.00	G-02-57-506-2016-30417	Budget	Aprv	4	1
18002201	03/28/18	5	28.00	G-02-57-506-2016-30417	Budget	Aprv	5	1
20-07783	09/28/20	1 50 CUBIC YARDS OF TIMBERTURF	1,125.00	0-01-28-370-3009-23026	Budget	Aprv	659	1
			1,230.00	RECREATION - MAINT OF GROUNDS				
10/14/20 SOUTH070 SOUTH JERSEY GLASS CO. INC.				2732 SW BLVD				
20-02720	03/02/20	16 Open PO for Bldg. Mtce.	203.25	0-01-26-310-3101-23018	Budget	Aprv	75	1
20-02720	03/02/20	17 22%	59.62	0-05-55-502-9007-53018	Budget	Aprv	76	1
20-02720	03/02/20	18 3%	8.13	0-07-55-502-8014-53018	Budget	Aprv	77	1
			271.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE SHARED SVC - BUILDING MAINTENANCE SHARED SVCS DIV - BUILDING MAINTENANCE				
10/14/20 SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.				PO BOX 1386				
20-07649	09/23/20	1 Sta 1-6 Overhead PM	3,600.00	0-01-25-265-2402-23018	Budget	Aprv	617	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				

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			3,600.00					
10/14/20 SOUTH175 SOUTH JERSEY WELDING SUPPLY				SOUTH JERSEY WELDING SUPPLY				
20-00215	01/08/20	3 33LB PROPANE TANKS FILLED	36.30	0-01-26-315-1113-23001	Budget	Aprv	25	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00317	01/13/20	8 CO2 TANK RENTALS	15.50	0-01-28-370-3009-23030	Budget	Aprv	34	1
				RECREATION - CHEMICALS				
20-06058	07/17/20	5 ACETYLENE CYLINDER RENTALS	69.00	0-01-26-315-1113-23028	Budget	Aprv	164	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-06058	07/17/20	6 ARGON/MIX CYLINDER RENTALS	46.00	0-01-26-315-1113-23028	Budget	Aprv	165	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-06058	07/17/20	7 OXYGEN CYLINDER RENTALS	69.00	0-01-26-315-1113-23028	Budget	Aprv	166	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-06058	07/17/20	8 PROPANE CYLINDER RENTALS	11.50	0-01-26-315-1113-23028	Budget	Aprv	167	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-06058	07/17/20	9 ACETYLENE CYLINDER RENTALS	69.00	0-01-26-315-1113-23028	Budget	Aprv	168	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-06058	07/17/20	10 ARGON/MIX CYLINDER RENTALS	46.00	0-01-26-315-1113-23028	Budget	Aprv	169	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-06058	07/17/20	11 OXYGEN CYLINDER RENTALS	69.00	0-01-26-315-1113-23028	Budget	Aprv	170	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-06058	07/17/20	12 PROPANE CYLINDER RENTALS	11.50	0-01-26-315-1113-23028	Budget	Aprv	171	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-06863	08/17/20	2 OPEN PURCHASE ORDER	546.50	0-05-55-502-9001-53038	Budget	Aprv	248	1
				GENERATION DIV - MISCELLANEOUS				
20-07800	09/30/20	1 E Medical Oxygen	22.36	0-01-25-261-3503-23028	Budget	Aprv	667	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-07800	09/30/20	2 DP Medical Oxygen	220.50	0-01-25-261-3503-23028	Budget	Aprv	668	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
			1,232.16					
10/14/20 SPGL005 S&P GLOBAL PLATTS				PO BOX 848093				
20-07828	09/30/20	1 GAS DAILY PACKAGE-BASIC (WEB)	6,320.00	0-05-55-502-9001-53321	Budget	Aprv	688	1
				GENERATION DIV - FUEL EXPENSE-NATURAL GA				
			6,320.00					
10/14/20 STAPL005 STAPLES BUSINESS ADVANTAGE				PO BOX 70242				
20-07542	09/18/20	1	33.97	G-02-57-881-2020-45415	Budget	Aprv	547	1
				UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL				
			33.97					
10/14/20 SULLI010 SULLIVAN COUNTY				SURROGATE'S COURT				
20-07465	09/16/20	1 SURROGATE OFFICE SEARCH FEE	30.00	0-01-20-145-1206-23044	Budget	Aprv	473	1
				LIQUIDATION OF TAX TITLE LIENS - PROFESS				
			30.00					
10/14/20 TELVE010 TELVENT USA LLC				26742 NETWORK PL				
20-06975	08/25/20	1 SMALL UTILITY LICENSE RENEWAL	30,000.00	0-05-55-502-9006-53016	Budget	Aprv	255	1
				ADMIN/ACCT - COMPUTER SOFTWARE				
			30,000.00					
10/14/20 THE00005 CABINET WORX, THE				3317 S. MAIN RD				

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20-00111	01/06/20	2 OPEN PURCHASE ORDER	35.00	0-05-55-502-9003-53038	Budget	Aprv	16	1
			<u>35.00</u>	DIST DIV - MISCELLANEOUS EXPENSES				
20-08017	10/07/20	10/14/20 TIERR005 TIERRA STRING 1	25.20	9 WALDENS DR. 0-05-99-900-0000-00024	Budget	Aprv	855	1
			<u>25.20</u>	CAYENTA REFUNDS PAYABLE				
20-07638	09/23/20	10/14/20 TOILE005 CAPRIONI'S PORTABLE TOILETS 1 PYMT FOR 2019 PORTABLE RENTAL	116.00	188 HEAD OF THE RIVER RD 9-01-26-290-3006-23036	Budget	Aprv	611	1
			<u>116.00</u>	STREETS AND ROADS - RENTALS				
20-02319	02/14/20	10/14/20 TONIO005 TONIO BURGOS & ASSOCIATES OF N 8 PROFESSIONAL BUSINESS PLANNING	5,000.00	115 BROADWAY G-02-57-881-2019-45454	Budget	Aprv	64	1
			<u>5,000.00</u>	UEZ 2ND GEN - ECON DEV 2019 CONSULTANTS				
20-05574	06/26/20	10/14/20 TOZOU005 TOZOUR-TRANE 1 Service Agreement Renewal	1,516.88	PO BOX 74845 0-01-26-310-3101-23018	Budget	Aprv	136	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-05574	06/26/20	2 22%	444.95	0-05-55-502-9007-53018	Budget	Aprv	137	1
				SHARED SVC - BUILDING MAINTENANCE				
20-05574	06/26/20	3 3%	60.67	0-07-55-502-8014-53018	Budget	Aprv	138	1
			<u>2,022.50</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
20-01870	01/29/20	10/14/20 TRIAD005 TRIAD ASSOCIATES INC. 3 GRANT CONSULTING/TECHNICAL	525.00	BUILDING 3 G-12-60-800-7545-21471	Budget	Aprv	60	1
			<u>525.00</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-05489	06/24/20	10/14/20 TRIAD005 TRIAD ASSOCIATES INC. 5 AGREEMENT FOR PROFESSIONAL	400.00	BUILDING 3 0-05-55-502-9007-53044	Budget	Aprv	134	1
				SHARED SVCS DIV - PROFESSIONAL SERVICES				
20-05489	06/24/20	9 SAME AS ABOVE	500.00	0-01-20-100-1101-23044	Budget	Aprv	135	1
				BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL				
			100.00	0-07-55-502-8014-53044	Budget			2
			<u>1,000.00</u>	SHARED SVCS DIV - PROFESSIONAL SVCS				
20-07820	09/30/20	10/14/20 TRIAD005 TRIAD ASSOCIATES INC. 1 636 ALPS PL FINAL INSPECTION	300.00	BUILDING 3 T-19-00-290-0000-80400	Budget	Aprv	680	1
				NON-DEPT - HOME INVESTMENT TRUST				
20-07820	09/30/20	2 636 ALPS PL PROJECT CLOSE OUT	400.00	T-19-00-290-0000-80400	Budget	Aprv	681	1
				NON-DEPT - HOME INVESTMENT TRUST				
20-07820	09/30/20	3 1674 WHITE PINE WAY ADDITIONAL	350.00	T-23-00-000-0000-85702	Budget	Aprv	682	1
				AFFORDABLE HOUSING-HOUSING P				
20-07820	09/30/20	4 512 MAYFAIR PRECONS-JOB SITE	400.00	G-12-60-801-7726-20190	Budget	Aprv	683	1
				CDP - HOME 26TH YEAR - REHAB VINELAND				
20-07820	09/30/20	5 1881 MOUNTAIN DR PRECONS JOB	400.00	T-19-00-290-0000-80400	Budget	Aprv	684	1

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			1,850.00	NON-DEPT - HOME INVESTMENT TRUST				
20-07841	10/14/20 09/30/20	TRIAD005 TRIAD ASSOCIATES INC. 1 CDBG CAPER 2019 ORIGINAL	4,960.00	BUILDING 3 G-12-60-800-7545-21471	Budget	Aprv	698	1
			4,960.00	CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-07856	10/14/20 10/01/20	TRIAD005 TRIAD ASSOCIATES INC. 1 AFFORDABLE TRUST FUND	140.00	BUILDING 3 T-23-00-000-0000-85701	Budget	Aprv	704	1
			140.00	AFFORDABLE HOUSING-ADMIN COS				
20-03192	10/14/20 03/19/20	TRICI010 TRI CITY PAPER 5 OPEN PO FOR CLEANING SUPPLIES	119.80	T/A TRI CITY PAPER 0-01-25-265-2402-23028	Budget	Aprv	78	1
20-03192	03/19/20	6 OPEN PO FOR CLEANING SUPPLIES	49.25	0-01-25-265-2402-23028	Budget	Aprv	79	1
20-03192	03/19/20	7 OPEN PO FOR CLEANING SUPPLIES	23.80	0-01-25-265-2402-23028	Budget	Aprv	80	1
20-04043	04/22/20	2 CLOROX WPS/SPRAYS COVID-19 E/G	109.60	0-05-55-502-9001-53007	Budget	Aprv	101	1
20-04043	04/22/20	4 CLOROX WPS/SPRAYS COVID-19 E/G	54.80	0-05-55-502-9001-53007	Budget	Aprv	102	1
20-07644	09/23/20	1 716 TORK WHITE PAPER TOWELS	179.40	0-01-25-240-2502-23028	Budget	Aprv	615	1
			536.65	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-07168	10/14/20 09/01/20	TURFF005 TUCKAHOE TURF FARMS, INC 1 FESCUE SOD AND PALLET CHARGE	800.00	PO BOX 148 0-01-26-290-3006-23028	Budget	Aprv	276	1
20-07221	09/02/20	1 REPLACE FERCUS SOD DUE FROM	300.00	0-01-26-290-3006-23028	Budget	Aprv	294	1
20-07322	09/09/20	1 SOD	1,078.00	0-01-28-370-3009-23026	Budget	Aprv	328	1
20-07322	09/18/20	2 SOD	74.00	0-01-28-370-3009-23026	Budget	Aprv	329	1
			2,252.00	RECREATION - MAINT OF GROUNDS				
20-00372	10/14/20 01/13/20	ULINE005 ULINE 9 OPEN PURCHASE ORDER FOR	768.74	PO BOX 88741 0-05-55-502-9001-53353	Budget	Aprv	49	1
20-00372	01/13/20	10 OPEN PURCHASE ORDER FOR	532.51	0-05-55-502-9001-53353	Budget	Aprv	50	1
			1,301.25	GENERATION DIV - MAINT OF GAS TURBINE				
20-04620	10/14/20 05/19/20	UNITE040 UNITED REFRIGERATION INC 16 Open PO for Supplies	23.59	PO BOX 82-0100 0-01-26-310-3101-23018	Budget	Aprv	107	1
20-04620	05/19/20	17 22%	6.92	0-05-55-502-9007-53018	Budget	Aprv	108	1
20-04620	05/19/20	18 3%	0.94	0-07-55-502-8014-53018	Budget	Aprv	109	1

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20-04620	05/19/20	19 Open PO for Supplies	4.63	SHARED SVCS DIV - BUILDING MAINTENANCE 0-01-26-310-3101-23018	Budget	Aprv	110	1
20-04620	05/19/20	20 22%	1.36	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	111	1
20-04620	05/19/20	21 3%	0.18	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	112	1
			<u>37.62</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
20-07489	09/16/20	1 PREMIUM FOR CERT#17-00305	4,100.00	50 SOUTH 16TH ST T-03-99-900-0000-01000	Budget	Aprv	487	1
20-07835	09/30/20	1 PREMIUM FOR CERT# 17-00438	4,000.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	693	1
			<u>8,100.00</u>	TAX SALE PREMIUMS				
20-07836	09/30/20	1 PREMIUM FOR CERT# 17-00003	25,000.00	50 S. 16TH ST T-03-99-900-0000-01000	Budget	Aprv	694	1
			<u>25,000.00</u>	TAX SALE PREMIUMS				
20-07487	09/16/20	1 PREMIUM FOR CERT# 19-00277	4,400.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000	Budget	Aprv	486	1
20-07655	09/23/20	1 PREMIUM FOR CERT# 20-00113	800.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	618	1
20-07656	09/23/20	1 PREMIUM FOR CERT# 20-00108	1,000.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	619	1
20-07738	09/25/20	1 PREMIUM FOR CERT# 20-00094	1,400.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	641	1
20-07739	09/25/20	1 PREMIUM FOR CERT# 20-00223	1,100.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	642	1
			<u>8,700.00</u>	TAX SALE PREMIUMS				
20-07837	09/30/20	1 PREMIUM FOR CERT# 20-00093	12,800.00	US BANK GLOBAL CORP TRUST SVCS T-03-99-900-0000-01000	Budget	Aprv	695	1
20-07838	09/30/20	1 PREMIUM FOR CERT# 20-00120	12,000.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	696	1
			<u>24,800.00</u>	TAX SALE PREMIUMS				
19-09169	12/17/19	1 OAK & MAIN LOGO	15,000.00	PO BOX 674233 9-07-55-502-8006-53100	Budget	Aprv	14	1
			<u>15,000.00</u>	MAINT OF DIST MAINS DIV - TANK MAINT CON				
20-00349	01/13/20	3 OPO TUBING/VALVES/GASKETS CLYV	301.61	DIV. OF R/W CONNECTION INC. 0-05-55-502-9001-53353	Budget	Aprv	47	1
			<u>301.61</u>	GENERATION DIV - MAINT OF GAS TURBINE				
10/14/20		VANEM005 VAN EMBDEN,VAN EMBDEN		& GIORDANO, P.C.				



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20-07687	09/24/20	1 Substitute Judge	500.00 <u>500.00</u>	0-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	632	1
20-04166	04/27/20	4 VARIOUS PARTS AND SUPPLIES	26.32 <u>26.32</u>	899 S. DELSEA DR 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	105	1
20-07967	10/05/20	1 PHONE BILL FOR TELEPHONE	33.83 <u>33.83</u>	10/14/20 VERIZ020 VERIZON COMMUNICATIONS INC. PO BOX 4833 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	818	1
20-07614	09/22/20	1 Mth Broadband 4 laptops/EU Dis	162.60 <u>162.60</u>	10/14/20 VERIZ055 VERIZON WIRELESS INC. PO BOX 408 0-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	599	1
20-07617	09/22/20	1 Mthly Broadband/water 3 modems	121.99 <u>121.99</u>	10/14/20 VERIZ055 VERIZON WIRELESS INC. PO BOX 408 0-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	600	1
20-07641	09/23/20	1 Mthly Broadband/Engineering	122.01 <u>122.01</u>	10/14/20 VERIZ055 VERIZON WIRELESS INC. PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	612	1
20-07642	09/23/20	1 Mthly Cell Svc/Tax Assessor	24.06 <u>24.06</u>	10/14/20 VERIZ055 VERIZON WIRELESS INC. PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	613	1
20-07769	09/25/20	1 Mth Mobile Broadband/Health	114.05 <u>114.05</u>	10/14/20 VERIZ055 VERIZON WIRELESS INC. PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	652	1
20-07825	09/30/20	1 Monthly SmartPhone Svc/Eco Dev	107.04 <u>107.04</u>	10/14/20 VERIZ055 VERIZON WIRELESS INC. PO BOX 408 G-02-57-881-2020-45427 UEZ 2ND GEN - ECON DEV 2020 TELEPHONE	Budget	Aprv	686	1
20-07834	09/30/20	1 Monthly CDMA Traffic Charges	2,100.60 <u>2,100.60</u>	10/14/20 VERIZ055 VERIZON WIRELESS INC. PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	692	1
20-07897	10/02/20	1 CELL PHONE FOR MAYOR	19.50	10/14/20 VERIZ055 VERIZON WIRELESS INC. PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	756	1

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20-07897	10/02/20	2 FOR ACCOUNT NO. PURPOSES	4.87	0-07-55-502-8014-53011	Budget	Aprv	757	1
				SHARED SVCS DIV - TELEPHONE				
20-07897	10/02/20	3 FOR ACCOUNT NO. PURPOSES	24.37	0-05-55-502-9007-53011	Budget	Aprv	758	1
				SHARED SVCS DIV - TELEPHONE				
			<u>48.74</u>					
20-07898	10/02/20	1 Mthly Ipad Mobile/PW Sign Shop	40.02	PO BOX 408 0-01-31-440-0000-23011	Budget	Aprv	759	1
				TELEPHONE				
			<u>40.02</u>					
20-07899	10/02/20	1 Mthly Broadband Chgs/Fire Dept	182.89	PO BOX 408 0-01-31-440-0000-23011	Budget	Aprv	760	1
				TELEPHONE				
			<u>182.89</u>					
20-07941	10/05/20	1 MONTHLY CELL PHONE BILL	280.32	PO BOX 408 0-01-31-440-0000-23011	Budget	Aprv	798	1
				TELEPHONE				
			<u>280.32</u>					
20-07955	10/05/20	1 MTHLY CELL CHGS/CITY COUNCIL	127.02	PO BOX 408 0-01-31-440-0000-23011	Budget	Aprv	803	1
				TELEPHONE				
20-07955	10/05/20	2 FOR ACCOUNT NO. PURPOSES	25.41	0-07-55-502-8014-53011	Budget	Aprv	804	1
				SHARED SVCS DIV - TELEPHONE				
20-07955	10/05/20	3 FOR ACCOUNT NO. PURPOSES	101.62	0-05-55-502-9007-53011	Budget	Aprv	805	1
				SHARED SVCS DIV - TELEPHONE				
			<u>254.05</u>					
20-07956	10/05/20	1 Mthly Cell Chg-Vehicle Maint.	82.64	PO BOX 408 0-01-31-440-0000-23011	Budget	Aprv	806	1
				TELEPHONE				
			<u>82.64</u>					
20-07957	10/05/20	1 Mthly Chgs for iPads/Mun Court	80.02	PO BOX 408 0-01-31-440-0000-23011	Budget	Aprv	807	1
				TELEPHONE				
			<u>80.02</u>					
20-07958	10/05/20	1 MONTHLY ACCESS CHGS/IS	34.21	PO BOX 408 0-01-31-440-0000-23011	Budget	Aprv	808	1
				TELEPHONE				
20-07958	10/05/20	2 FOR ACCOUNT NO. PURPOSES	7.60	0-07-55-502-8015-53011	Budget	Aprv	809	1
				INFO SYSTEMS-WATER - TELEPHONE				
20-07958	10/05/20	3 FOR ACCOUNT NO. PURPOSES	34.21	0-05-55-502-9008-53011	Budget	Aprv	810	1
				INFO SYS-ELEC - TELEPHONE				
			<u>76.02</u>					
20-07959	10/05/20	1 Mthy cell sv/Public wks 1	106.70	PO BOX 408 0-01-31-440-0000-23011	Budget	Aprv	811	1
				TELEPHONE				

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			106.70					
20-07960	10/05/20	10/14/20 VERIZO55 VERIZON WIRELESS INC. 1 iPad-Mobile BB/Health	38.01	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	812	1
20-07960	10/05/20	2 iPad Mobl Broadband Grant Acct	40.01	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	813	1
			78.02					
20-07965	10/05/20	10/14/20 VERIZO55 VERIZON WIRELESS INC. 1 Mth Cell-Broadband chs/water	194.54	PO BOX 408 0-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	814	1
			194.54					
20-07966	10/05/20	10/14/20 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	815	1
20-07966	10/05/20	2 Mthly Corp Broadband/EU Gen	38.01	0-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	816	1
20-07966	10/05/20	3 Mthly Corp Broadband/EU Gen	38.01	0-05-55-502-9006-53038 ADMIN/ACCT - MISCELLANEOUS	Budget	Aprv	817	1
			114.03					
20-07980	10/06/20	10/14/20 VERIZO55 VERIZON WIRELESS INC. 1 EMS Mth Broadband Access Chg.	857.10	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	825	1
			857.10					
20-07981	10/06/20	10/14/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Srvc/Mun Court	165.28	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	826	1
			165.28					
20-08059	10/07/20	10/14/20 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	874	1
			231.60					
20-08060	10/07/20	10/14/20 VERIZO55 VERIZON WIRELESS INC. 1 Mth chg MDT's	464.56	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	875	1
			464.56					
20-08018	10/07/20	10/14/20 VIKTO005 VIKTOR SHELESTUN 1	100.28	1298 FELA DR. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	856	1
			100.28					
20-03326	03/25/20	10/14/20 VINEL030 VINELAND ACE HARDWARE 14 Open PO for Building	9.95	VINELAND ACE HARDWARE 0-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	83	1
20-03326	09/25/20	15 Open PO for Building	6.59	0-01-25-261-3503-23018	Budget	Aprv	84	1

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20-03937	04/20/20	9 OPEN PURCHASE ORDER	49.47	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-25-240-2502-23028	Budget	Aprv	97	1
20-04622	05/19/20	10 VARIOUS SUPPLIES NEEDED FOR	33.48	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-26-315-1113-23028	Budget	Aprv	113	1
20-04622	05/19/20	11 VARIOUS SUPPLIES NEEDED FOR	25.19	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	114	1
20-04622	05/19/20	12 VARIOUS SUPPLIES NEEDED FOR	9.87	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	115	1
20-05113	06/10/20	22 OPEN PURCHASE ORDER	10.15	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-05-55-502-9003-53371	Budget	Aprv	122	1
20-05113	06/10/20	23 OPEN PURCHASE ORDER	150.00	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53371	Budget	Aprv	123	1
20-05113	06/10/20	24 OPEN PURCHASE ORDER	6.29	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53371	Budget	Aprv	124	1
20-05113	06/10/20	25 OPEN PURCHASE ORDER	29.66	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53371	Budget	Aprv	125	1
20-07048	08/27/20	8 OPEN PURCHASE ORDER FOR	77.37	DIST DIV - POLE AND LINE OPERATIONS 0-07-55-502-8006-53077	Budget	Aprv	258	1
20-07048	08/27/20	9 OPEN PURCHASE ORDER FOR	78.04	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	259	1
20-07048	08/27/20	10 OPEN PURCHASE ORDER FOR	29.56	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	260	1
20-07048	08/27/20	11 OPEN PURCHASE ORDER FOR	13.97	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	261	1
20-07048	08/27/20	12 OPEN PURCHASE ORDER FOR	26.99	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	262	1
			<u>556.58</u>					
	10/14/20	VINEL065 VINELAND CAR WASH INC.		400 N. DELSEA DR				
20-07532	09/17/20	1 VPD VEHICLE CAR WASHES	2,637.00	0-01-25-240-2502-23003	Budget	Aprv	536	1
			<u>2,637.00</u>	POLICE OPERATIONS - AUTOMOTIVE SERVICING				
	10/14/20	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
20-07773	09/25/20	1 ELECTRIC BILL FOR 610 E	271.21	0-01-31-430-0000-23020	Budget	Aprv	655	1
20-08043	10/07/20	1 STREET LIGHTS - SEPTEMBER 2020	19,376.16	ELECTRIC 0-01-31-448-3201-23021	Budget	Aprv	869	1
20-08043	10/07/20	2 FIRE HYDRANT RENTAL - SEP 2020	4,452.77	STREET LIGHTING - ELECTRIC - CITY STREET 0-01-25-265-2404-23036	Budget	Aprv	870	1
			<u>24,100.14</u>	FIRE HYDRANT - RENTALS				
	10/14/20	VRCF006 VINELAND ROTARY CHARITIES		FOUNDATION				
20-07901	10/02/20	1 CLEAN COMMUNITIES MINI GRANT	250.00	G-02-57-502-2019-32118	Budget	Aprv	764	1
			<u>250.00</u>	CLEAN COMMUNITIES FY2019				
	10/14/20	VSNT005 VSN TRANSMISSIONS INC.		4715 PENNSYLVANIA AVE				
20-07815	09/30/20	1 Car 201 Transmission Repair	850.00	0-01-25-265-2402-23001	Budget	Aprv	679	1
			<u>850.00</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				

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	10/14/20	WALTS010 WALT'S DIXIE CHOPPER		539 WATSONS MILL RD				
20-06578	08/04/20	1 VARIOUS PARTS AND SUPPLIES	674.05	0-01-26-315-1113-23002	Budget	Aprv	228	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-06578	08/04/20	2 VARIOUS PARTS AND SUPPLIES	157.50	0-01-26-315-1113-23002	Budget	Aprv	229	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-06578	08/04/20	3 VARIOUS PARTS AND SUPPLIES	483.27	0-01-26-315-1113-23002	Budget	Aprv	230	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			1,314.82					
	10/14/20	WBMAS005 WB MASON CO. INC.		PO BOX 981101				
20-02650	02/28/20	3 DISINFECTING WIPES #BWK-454W75	29.82	0-01-26-315-1113-23028	Budget	Aprv	73	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-04065	04/24/20	2 AVE 73601 LAMINATING SHEETS	8.83	0-01-29-390-4501-24998	Budget	Aprv	103	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-04065	04/24/20	3 BWK-6500 FACIAL TISSUE	13.61	0-01-29-390-4501-24998	Budget	Aprv	104	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-05933	07/13/20	1 ENDORSE WORK MID MESH BACK	359.64	0-01-20-105-1103-23015	Budget	Aprv	157	1
				HUMAN RESOURCE - OFFICE SUPPLIES				
20-05933	07/13/20	2 FOR ACCOUNT PURPOSES	287.71	0-05-55-502-9009-53015	Budget	Aprv	158	1
				PERSONNEL - OFFICE SUPPLIES				
20-05933	07/13/20	3 FOR ACCOUNT PURPOSES	71.92	0-07-55-502-8016-53015	Budget	Aprv	159	1
				PERSONNEL - OFFICE SUPPLIES				
20-06804	08/13/20	1 8 1/2 X 11 XEROX PAPER	217.80	0-01-20-165-1109-23028	Budget	Aprv	238	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
20-06807	08/13/20	1 AVE 5697 AVERY CD LABELS	113.98	0-01-20-165-1109-23028	Budget	Aprv	239	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
20-06808	08/13/20	1 FEL 00312 STORN/DRAWER STEEL	180.70	0-01-20-165-1109-23028	Budget	Aprv	240	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
20-06808	08/13/20	2 MAX648200 MAXELL CD R DISCS	29.04	0-01-20-165-1109-23028	Budget	Aprv	241	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
20-07182	09/02/20	1 RAIN COATS	26.99	0-01-22-195-1602-23007	Budget	Aprv	279	1
				OTHER CODE ENFORCEMENT - SAFETY MATERIAL				
20-07182	09/02/20	2 RAIN COATS	26.99	0-01-22-195-1602-23007	Budget	Aprv	280	1
				OTHER CODE ENFORCEMENT - SAFETY MATERIAL				
20-07182	09/02/20	3 RAIN COATS	161.94	0-01-22-195-1602-23007	Budget	Aprv	281	1
				OTHER CODE ENFORCEMENT - SAFETY MATERIAL				
20-07182	09/02/20	4 RAIN COATS	26.99	0-01-22-195-1602-23007	Budget	Aprv	282	1
				OTHER CODE ENFORCEMENT - SAFETY MATERIAL				
20-07192	09/02/20	1 POP UP POST ITS #MMM-R-330-YW	6.17	0-01-26-315-1113-23015	Budget	Aprv	283	1
				VEHICLE MAINT - OFFICE SUPPLIES				
20-07192	09/02/20	2 STORAGE BOXES #UNV-95224	14.34	0-01-26-315-1113-23015	Budget	Aprv	284	1
				VEHICLE MAINT - OFFICE SUPPLIES				
20-07192	09/02/20	3 TOP TAB FASTENER FOLDERS	29.07	0-01-26-315-1113-23015	Budget	Aprv	285	1
				VEHICLE MAINT - OFFICE SUPPLIES				
20-07192	09/02/20	4 PRINTER TONER #HEWCE255A	67.01	0-01-26-315-1113-23015	Budget	Aprv	286	1
				VEHICLE MAINT - OFFICE SUPPLIES				
20-07192	09/02/20	5 REINFORCED KRAFT TOP TAB FILE	10.80	0-01-26-315-1113-23015	Budget	Aprv	287	1
				VEHICLE MAINT - OFFICE SUPPLIES				
20-07192	09/02/20	6 TOP TAB FILE FOLDERS	10.38	0-01-26-315-1113-23015	Budget	Aprv	288	1
				VEHICLE MAINT - OFFICE SUPPLIES				
20-07192	09/02/20	7 HIGH LIGHTERS #AVE-24000	1.50	0-01-26-315-1113-23015	Budget	Aprv	289	1

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20-07192	09/02/20	8 25% ALLOCATED ELECTRIC	53.56	VEHICLE MAINT - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	290	1
20-07192	09/02/20	9 10% ALLOCATED WATER	21.43	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	291	1
20-07248	09/03/20	1 EXECUTIVE RULED WEEKLY/MONTHLY	17.54	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-26-315-1113-23015	Budget	Aprv	297	1
20-07248	09/03/20	3 DESK CALENDAR 2021	3.86	VEHICLE MAINT - OFFICE SUPPLIES 0-01-26-315-1113-23015	Budget	Aprv	298	1
20-07248	09/03/20	4 MONTHLY WALL CALENDAR WITH	3.76	VEHICLE MAINT - OFFICE SUPPLIES 0-01-26-315-1113-23015	Budget	Aprv	299	1
20-07248	09/03/20	5 MINI MONTHLY WALL CALENDAR	1.65	VEHICLE MAINT - OFFICE SUPPLIES 0-01-26-315-1113-23015	Budget	Aprv	300	1
20-07248	09/03/20	6 25% ALLOCATED ELECTRIC	10.32	VEHICLE MAINT - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	301	1
20-07248	09/03/20	7 10% ALLOCATED WATER	4.12	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	302	1
20-07289	09/04/20	1 LEGAL SIZE MANILA FILE FOLDERS	112.40	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	313	1
20-07289	09/04/20	2 LETTER SIZE MANILA FILE FOLDER	57.96	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	314	1
20-07289	09/04/20	3 ORIGINAL POP UP REFILL	33.84	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	315	1
20-07289	09/04/20	4 DELUXE JAW STYLE STAPLE REMOVE	3.36	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	316	1
20-07289	09/04/20	5 PROFESSIONAL MAGNETIC	11.34	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	317	1
20-07289	09/04/20	6 MONO ORIGINAL CORRECTION TAPE	38.65	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	318	1
20-07289	09/04/20	7 IDEAL CLAMPS SMOOTH LRG 12PK	0.88	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	319	1
20-07353	09/10/20	1 HEW-CF360X M553 SERIES COLOR	190.78	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES G-02-58-510-2020-20000	Budget	Aprv	334	1
20-07353	09/10/20	2 HEW-CF361X M553 SERIES COLOR	264.10	CUMB CO DEPT OF PLANNING-CENSUS CY2020 G-02-58-510-2020-20000	Budget	Aprv	335	1
20-07353	09/10/20	3 HEW-CF362X M553 SERIES COLOR	264.10	CUMB CO DEPT OF PLANNING-CENSUS CY2020 G-02-58-510-2020-20000	Budget	Aprv	336	1
20-07353	09/10/20	4 HEW-CF363X M553 SERIES COLOR	264.10	CUMB CO DEPT OF PLANNING-CENSUS CY2020 G-02-58-510-2020-20000	Budget	Aprv	337	1
20-07354	09/10/20	1 FEL-5744301 FELLOWS THERMAL	24.40	CUMB CO DEPT OF PLANNING-CENSUS CY2020 G-02-58-510-2020-20000	Budget	Aprv	338	1
20-07354	09/10/20	2 FEL-52226 FELLOWS THERMAL	41.16	CUMB CO DEPT OF PLANNING-CENSUS CY2020 G-02-58-510-2020-20000	Budget	Aprv	339	1
20-07360	09/10/20	1 AAG-SK22-00 AT A GLANCE	45.36	CUMB CO DEPT OF PLANNING-CENSUS CY2020 0-01-25-275-2801-23015	Budget	Aprv	341	1
20-07360	09/10/20	2 PIL 31256 PILOT G2 BLACK	8.05	PROSECUTOR - OFFICE SUPPLIES 0-01-25-275-2801-23015	Budget	Aprv	342	1
20-07360	09/10/20	3 PIL 31021 PILOT G2 GEL PENS	6.34	PROSECUTOR - OFFICE SUPPLIES 0-01-25-275-2801-23015	Budget	Aprv	343	1
20-07360	09/10/20	4 BIC-GSMG11-BK BLACK MEDIUM	1.35	PROSECUTOR - OFFICE SUPPLIES 0-01-25-275-2801-23015	Budget	Aprv	344	1
20-07360	09/10/20	5 SWI-37201 HEAVY DUTY STAPLER	3.15	PROSECUTOR - OFFICE SUPPLIES 0-01-25-275-2801-23015	Budget	Aprv	345	1

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20-07360	09/10/20	6 BOS-02210 BLACK IMPULSE 30	16.82	PROSECUTOR - OFFICE SUPPLIES 0-01-25-275-2801-23015	Budget	Aprv	346	1
20-07360	09/10/20	7 UNV-75612 CORRECTION TAPE SIDE	6.05	PROSECUTOR - OFFICE SUPPLIES 0-01-25-275-2801-23015	Budget	Aprv	347	1
20-07360	09/10/20	8 MMM-683-4AGX HIGHLIGHTING	2.34	PROSECUTOR - OFFICE SUPPLIES 0-01-25-275-2801-23015	Budget	Aprv	348	1
20-07360	09/10/20	9 WBM FLAGSHIP COPY PAPER	48.40	PROSECUTOR - OFFICE SUPPLIES 0-01-25-275-2801-23015	Budget	Aprv	349	1
20-07360	09/10/20	10 MP2201PK POWDER PINK COPYPAPER	43.50	PROSECUTOR - OFFICE SUPPLIES 0-01-25-275-2801-23015	Budget	Aprv	350	1
20-07395	09/11/20	1 ITEM FEL-00725 QTY 1 Carton	22.38	PROSECUTOR - OFFICE SUPPLIES 0-01-20-130-1202-23015	Budget	Aprv	360	1
20-07395	09/11/20	2 For account purposes	19.90	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	361	1
20-07395	09/11/20	3 For account purposes	4.97	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	362	1
20-07395	09/11/20	4 For account purposes	2.49	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	363	1
20-07395	09/11/20	5 ITEM UNV-08222 QTY 4 Packs	2.44	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	364	1
20-07395	09/11/20	6 For account purposes	2.16	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	365	1
20-07395	09/11/20	7 For account purposes	0.56	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	366	1
20-07395	09/11/20	8 For account purposes	0.28	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	367	1
20-07395	09/11/20	9 ITEM ACM-29380 QTY 1 Each	0.51	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	368	1
20-07395	09/11/20	10 For account purposes	0.46	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	369	1
20-07395	09/11/20	11 For account purposes	0.11	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	370	1
20-07395	09/11/20	12 For account purposes	0.06	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	371	1
20-07395	09/11/20	13 ITEM UNV-31750 QTY 2 Each	0.28	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	372	1
20-07395	09/11/20	14 For account purposes	0.24	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	373	1
20-07395	09/11/20	15 For account purposes	0.06	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	374	1
20-07395	09/11/20	16 For account purposes	0.02	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	375	1
20-07395	09/11/20	17 ITEM ACM-15424 QTY 1 Each	0.90	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	376	1
20-07395	09/11/20	18 For account purposes	0.80	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	377	1
20-07395	09/11/20	19 For account purposes	0.20	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	378	1
20-07395	09/11/20	20 For account purposes	0.10	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	379	1
20-07395	09/11/20	21 ITEM SOF-48102 QTY 2 Each	8.10	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	380	1

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20-07395	09/11/20	22 For account purposes	7.20	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	381	1
20-07395	09/11/20	23 For account purposes	1.80	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	382	1
20-07395	09/11/20	24 For account purposes	0.88	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	383	1
20-07395	09/11/20	25 ITEM UNV-48023 QTY 2 Dozen	1.12	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	384	1
20-07395	09/11/20	26 For account purposes	1.00	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	385	1
20-07395	09/11/20	27 For account purposes	0.24	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	386	1
20-07395	09/11/20	28 For account purposes	0.12	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	387	1
20-07395	09/11/20	29 ITEM MMM-R33012AN QTY 2 Packs	7.46	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	388	1
20-07395	09/11/20	30 For account purposes	6.62	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	389	1
20-07395	09/11/20	31 For account purposes	1.66	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	390	1
20-07395	09/11/20	32 For account purposes	0.82	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	391	1
20-07395	09/11/20	33 ITEM MMM-653-YW QTY 4 Packs	5.52	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	392	1
20-07395	09/11/20	34 For account purposes	4.92	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	393	1
20-07395	09/11/20	35 For account purposes	1.24	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	394	1
20-07395	09/11/20	36 For account purposes	0.60	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	395	1
20-07395	09/11/20	37 ITEM MMM-660-5PK-AST QTY 1 PK	2.55	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	396	1
20-07395	09/11/20	38 For account purposes	2.26	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	397	1
20-07395	09/11/20	39 For account purposes	0.57	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	398	1
20-07395	09/11/20	40 For account purposes	0.28	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	399	1
20-07395	09/11/20	41 ITEM MMM-6603SSMIA QTY 2 Packs	4.16	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	400	1
20-07395	09/11/20	42 For account purposes	3.70	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	401	1
20-07395	09/11/20	43 For account purposes	0.92	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	402	1
20-07395	09/11/20	44 For account purposes	0.48	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	403	1
20-07395	09/11/20	45 ITEM BAL-8574GM QTY 2 Boxes	16.16	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	404	1
20-07395	09/11/20	46 For account purposes	14.36	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	405	1
20-07395	09/11/20	47 For account purposes	3.60	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	406	1



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20-07395	09/11/20	48 For account purposes	1.78	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	407	1
20-07395	09/11/20	49 ITEM PIL-32211 QTY 1 Dozen	6.95	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	408	1
20-07395	09/11/20	50 For account purposes	6.18	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	409	1
20-07395	09/11/20	51 For account purposes	1.54	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	410	1
20-07395	09/11/20	52 For account purposes	0.77	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	411	1
20-07395	09/11/20	53 ITEM PIL-32220 QTY 1 Dozen	6.47	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	412	1
20-07395	09/11/20	54 For account purposes	5.75	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	413	1
20-07395	09/11/20	55 For account purposes	1.44	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	414	1
20-07395	09/11/20	56 For account purposes	0.72	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	415	1
20-07395	09/11/20	57 ITEM FAL-DSXLPW QTY 3 Packs	3.99	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	416	1
20-07395	09/11/20	58 For account purposes	3.54	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	417	1
20-07395	09/11/20	59 For account purposes	0.90	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	418	1
20-07395	09/11/20	60 For account purposes	0.42	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	419	1
20-07399	09/11/20	1 OFFICE SUPPLIES	44.20	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-05-55-502-9004-53015	Budget	Aprv	421	1
20-07399	09/11/20	2 LINE FOR ACCOUNT COST TRACKING	22.10	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-07-55-502-8011-53015	Budget	Aprv	422	1
			22.10	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 0-09-55-502-7005-53015	Budget			2
20-07399	09/11/20	3	6.55	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	423	1
20-07399	09/11/20	4	3.28	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-07-55-502-8011-53015	Budget	Aprv	424	1
			3.27	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 0-09-55-502-7005-53015	Budget			2
20-07399	09/11/20	5	7.47	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	425	1
20-07399	09/11/20	6	3.74	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-07-55-502-8011-53015	Budget	Aprv	426	1
			3.73	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 0-09-55-502-7005-53015	Budget			2
20-07399	09/11/20	7	36.23	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	427	1
20-07399	09/11/20	8	18.11	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-07-55-502-8011-53015	Budget	Aprv	428	1
			18.11	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 0-09-55-502-7005-53015	Budget			2
20-07399	09/11/20	9	16.80	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	429	1

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20-07399	09/11/20	10	8.40	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-07-55-502-8011-53015	Budget	Aprv	430	1
			8.40	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 0-09-55-502-7005-53015	Budget			2
20-07399	09/11/20	11	66.65	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	431	1
20-07399	09/11/20	12	33.33	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-07-55-502-8011-53015	Budget	Aprv	432	1
			33.32	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 0-09-55-502-7005-53015	Budget			2
20-07399	09/11/20	13	10.05	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	433	1
20-07399	09/11/20	14	5.03	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-07-55-502-8011-53015	Budget	Aprv	434	1
			5.02	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 0-09-55-502-7005-53015	Budget			2
20-07399	09/11/20	15	27.70	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	435	1
20-07399	09/11/20	16	13.85	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-07-55-502-8011-53015	Budget	Aprv	436	1
			13.85	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 0-09-55-502-7005-53015	Budget			2
20-07399	09/11/20	17	8.34	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	437	1
20-07399	09/11/20	18	4.17	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-07-55-502-8011-53015	Budget	Aprv	438	1
			4.17	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 0-09-55-502-7005-53015	Budget			2
20-07400	09/11/20	1 OFFICE SUPPLIES - NON CONTRACT	4.28	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	439	1
20-07400	09/11/20	2	2.14	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-07-55-502-8011-53015	Budget	Aprv	440	1
			2.14	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 0-09-55-502-7005-53015	Budget			2
20-07400	09/11/20	3	8.48	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	441	1
20-07400	09/11/20	4	4.24	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-07-55-502-8011-53015	Budget	Aprv	442	1
			4.23	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 0-09-55-502-7005-53015	Budget			2
20-07401	09/11/20	1 LTR SIZE COPY PAPER/CUST SVC.	24.20	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-07-55-502-8011-53015	Budget	Aprv	443	1
			24.20	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 0-09-55-502-7005-53015	Budget			2
20-07401	09/11/20	2 LINE FOR ACCOUNT COST PURPOSES	48.40	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	444	1
20-07436	09/14/20	1 OFFICE SUPPLIES/VMU ADMIN	5.32	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-05-55-502-9006-53015	Budget	Aprv	456	1
20-07436	09/14/20	2 OFFICE SUPPLIES/VMU ADMIN	47.78	ADMIN/ACCT - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	457	1
20-07436	09/14/20	3 OFFICE SUPPLIES/VMU ADMIN	22.49	ADMIN/ACCT - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	458	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
20-07436	09/14/20	4 OFFICE SUPPLIES/VMU ADMIN	2.80	ADMIN/ACCT - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	459	1
20-07436	09/14/20	5 OFFICE SUPPLIES/VMU ADMIN	20.62	ADMIN/ACCT - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	460	1
20-07436	09/14/20	6 OFFICE SUPPLIES/VMU ADMIN	86.76	ADMIN/ACCT - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	461	1
20-07436	09/14/20	7 OFFICE SUPPLIES/VMU ADMIN	37.35	ADMIN/ACCT - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	462	1
20-07436	09/14/20	8 OFFICE SUPPLIES/VMU ADMIN	29.31	ADMIN/ACCT - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	463	1
20-07436	09/14/20	9 OFFICE SUPPLIES/VMU ADMIN	4.76	ADMIN/ACCT - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	464	1
20-07436	09/14/20	10 OFFICE SUPPLIES/VMU ADMIN	7.47	ADMIN/ACCT - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	465	1
20-07436	09/14/20	11 OFFICE SUPPLIES/VMU ADMIN	435.60	ADMIN/ACCT - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	466	1
20-07478	09/16/20	1 SMD75502 - BLUE POCKET FOLDERS	27.18	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	477	1
20-07478	09/16/20	2 SMD75509 - RED POCKET FOLDERS	12.20	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	478	1
20-07478	09/16/20	3 UNV56601 - BLUE TWO POCET	13.16	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	479	1
20-07478	09/16/20	4 UNV56611 - RED POCKET TWO	6.58	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	480	1
20-07478	09/16/20	5 AAGSK2400 - 2021 DESK CALENDAR	7.98	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	481	1
20-07478	09/16/20	6 HOD26202- 2021 RULED MONTHLY	14.72	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	482	1
20-07478	09/16/20	7 AAGPMLM0328 - 2021 LAMINATED	9.42	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	483	1
20-07478	09/16/20	8 AAG70EP0105 - AT-A-GLANCE 2021	13.08	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	484	1
20-07478	09/16/20	9 UNV86920 - STENO BOOKS 6/PK	2.88	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	485	1
20-07492	09/16/20	1 Small Binder Clips	3.72	TAX ASSESSOR - OFFICE SUPPLIES 0-01-20-150-1204-23015	Budget	Aprv	488	1
20-07492	09/16/20	2 Medium Binder Clips	8.82	TAX ASSESSOR - OFFICE SUPPLIES 0-01-20-150-1204-23015	Budget	Aprv	489	1
20-07492	09/16/20	3 Correction Tape	15.46	TAX ASSESSOR - OFFICE SUPPLIES 0-01-20-150-1204-23015	Budget	Aprv	490	1
20-07492	09/16/20	4 Mechanical Pencils	3.81	TAX ASSESSOR - OFFICE SUPPLIES 0-01-20-150-1204-23015	Budget	Aprv	491	1
20-07492	09/16/20	6 Desk calendar refills	11.49	TAX ASSESSOR - OFFICE SUPPLIES 0-01-20-150-1204-23015	Budget	Aprv	492	1
20-07492	09/16/20	7 Daily Appointment book	5.76	TAX ASSESSOR - OFFICE SUPPLIES 0-01-20-150-1204-23015	Budget	Aprv	493	1
20-07492	09/16/20	8 wall Calendar	8.29	TAX ASSESSOR - OFFICE SUPPLIES 0-01-20-150-1204-23015	Budget	Aprv	494	1
20-07492	09/16/20	9 Monthly Desk Calendar	13.72	TAX ASSESSOR - OFFICE SUPPLIES 0-01-20-150-1204-23015	Budget	Aprv	495	1
20-07492	09/16/20	10 Fine Point black pens	10.43	TAX ASSESSOR - OFFICE SUPPLIES 0-01-20-150-1204-23015	Budget	Aprv	496	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-07492	09/16/20	11 Medium point black pen	11.29	TAX ASSESSOR - OFFICE SUPPLIES 0-01-20-150-1204-23015	Budget	Aprv	497	1
20-07492	09/16/20	12 Fine point Permanent marker	4.72	TAX ASSESSOR - OFFICE SUPPLIES 0-01-20-150-1204-23015	Budget	Aprv	498	1
20-07492	09/16/20	13 Power Duster	32.18	TAX ASSESSOR - OFFICE SUPPLIES 0-01-20-150-1204-23015	Budget	Aprv	499	1
20-07492	09/16/20	14 Bullet tip markers	8.60	TAX ASSESSOR - OFFICE SUPPLIES 0-01-20-150-1204-23015	Budget	Aprv	500	1
20-07499	09/16/20	1 Catalog Mailers	7.96	TAX ASSESSOR - OFFICE SUPPLIES 0-01-20-155-1401-23015	Budget	Aprv	502	1
			1.59	LEGAL SOLICITOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-07499	09/16/20	2 For account purposes	6.36	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	503	1
20-07499	09/16/20	3 Open-end Expansion Mailers	9.36	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-155-1401-23015	Budget	Aprv	504	1
			1.87	LEGAL SOLICITOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-07499	09/16/20	4 For account purposes	7.48	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	505	1
20-07499	09/16/20	5 Redrope Expanding File Pockets	1.99	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-155-1401-23015	Budget	Aprv	506	1
			0.39	LEGAL SOLICITOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-07499	09/16/20	6 For account purposes	1.59	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	507	1
20-07499	09/16/20	7 Avery Address Labels	4.25	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-155-1401-23015	Budget	Aprv	508	1
			0.84	LEGAL SOLICITOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-07499	09/16/20	8 For account purposes	3.40	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	509	1
20-07499	09/16/20	9 Assorted Universal Rubberbands	0.57	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-155-1401-23015	Budget	Aprv	510	1
			0.11	LEGAL SOLICITOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-07499	09/16/20	10 For account purposes	0.46	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	511	1
20-07499	09/16/20	11 Universal Rubberbands	0.34	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-155-1401-23015	Budget	Aprv	512	1
			0.06	LEGAL SOLICITOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-07499	09/16/20	12 For account purposes	0.27	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	513	1
20-07499	09/16/20	13 wandstyle Staple Remover	0.25	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-155-1401-23015	Budget	Aprv	514	1
			0.04	LEGAL SOLICITOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-07499	09/16/20	14 For account purposes	0.20	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	515	1
20-07499	09/16/20	15 Copy Paper	24.20	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-155-1401-23015	Budget	Aprv	516	1

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			4.80	LEGAL SOLICITOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-07499	09/16/20	16 For account purposes	19.40	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	517	1
20-07499	09/16/20	17 Legal Storage Boxes	28.48	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-155-1401-23015	Budget	Aprv	518	1
			5.69	LEGAL SOLICITOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-07499	09/16/20	18 For account purposes	22.78	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	519	1
20-07525	09/17/20	1 SOFTALK COILED PHONE CORD,	8.55	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1105-23015	Budget	Aprv	527	1
20-07525	09/17/20	2	4.21	PEOSHA - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	528	1
20-07525	09/17/20	3	0.38	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	529	1
20-07525	09/17/20	5	5.05	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1105-23015	Budget	Aprv	530	1
20-07525	09/17/20	6	2.49	PEOSHA - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	531	1
20-07525	09/17/20	7	0.23	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	532	1
20-07565	09/21/20	1 Yellow Highlighters	7.62	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget	Aprv	562	1
20-07565	09/21/20	2 D-ring binder	7.28	OPERATION/SUPERVISION - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget	Aprv	563	1
20-07597	09/22/20	1 OFFICE SUPPLY ENVELOPES 9X6	11.31	OPERATION/SUPERVISION - OFFICE SUPPLIES 0-01-20-145-1205-23015	Budget	Aprv	575	1
20-07597	09/22/20	2 OFFICE SUPPLY ENVELOPES 9X12	22.77	TAX COLLECTOR - OFFICE SUPPLIES 0-01-20-145-1205-23015	Budget	Aprv	576	1
20-07597	09/22/20	3 OFFICE SUPPLY ENVELOPES 9X14	23.64	TAX COLLECTOR - OFFICE SUPPLIES 0-01-20-145-1205-23015	Budget	Aprv	577	1
20-07604	09/22/20	1 AAG-E717T-50	19.98	TAX COLLECTOR - OFFICE SUPPLIES 0-05-55-502-9001-53015	Budget	Aprv	583	1
20-07604	09/22/20	2 AAG-SK24-00	25.27	GENERATION - OFFICE SUPPLIES 0-05-55-502-9001-53015	Budget	Aprv	584	1
20-07604	09/22/20	3 AAG-A1102	83.96	GENERATION - OFFICE SUPPLIES 0-05-55-502-9001-53015	Budget	Aprv	585	1
20-07604	09/22/20	4 AAG-70-865-05	8.05	GENERATION - OFFICE SUPPLIES 0-05-55-502-9001-53015	Budget	Aprv	586	1
20-07604	09/22/20	5 AAG-SK48-00	43.56	GENERATION - OFFICE SUPPLIES 0-05-55-502-9001-53015	Budget	Aprv	587	1
20-07604	09/22/20	6 AAG-70/855-05	57.19	GENERATION - OFFICE SUPPLIES 0-05-55-502-9001-53015	Budget	Aprv	588	1
20-07604	09/22/20	7 AAG-G545-50	19.60	GENERATION - OFFICE SUPPLIES 0-05-55-502-9001-53015	Budget	Aprv	589	1
20-07604	09/22/20	10 AAG-PM828	125.76	GENERATION - OFFICE SUPPLIES 0-05-55-502-9001-53015	Budget	Aprv	590	1
20-07604	09/22/20	12 PEN-BLN75-C	12.72	GENERATION - OFFICE SUPPLIES 0-05-55-502-9001-53015	Budget	Aprv	591	1
20-07604	09/22/20	13 MMM-684VAD2	3.37	GENERATION - OFFICE SUPPLIES 0-05-55-502-9001-53015	Budget	Aprv	592	1

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20-07680	09/24/20	1 SMD-53910 SMEAD MANILLA OUT	19.25	GENERATION - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	630	1
20-07680	09/24/20	2 UNV-42101 UNIVERSAL SELF-STICK	27.66	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3501-23015	Budget	Aprv	631	1
20-07770	09/25/20	1 WBI-HD404812N ULTRA PLUS CAN	59.99	HEALTH-DIR OFFICE - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	653	1
20-07771	09/25/20	1 EPI-E556 ELMERS WASHABLE	6.98	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	654	1
			6.98	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3501-23015	Budget			2
20-07792	09/28/20	1 CONE AIR FRESHENERS #DIA-03663	40.32	HEALTH-DIR OFFICE - OFFICE SUPPLIES 0-01-26-315-1113-23015	Budget	Aprv	661	1
20-07792	09/28/20	3 25% ALLOCATED ELECTRIC	15.60	VEHICLE MAINT - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	662	1
20-07792	09/28/20	4 10% ALLOCATED WATER	6.24	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	663	1
20-07862	10/01/20	1 LEGAL SIZE COPY PAPER	8.20	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1102-23015	Budget	Aprv	737	1
			7.38	PURCHASING - OFFICE SUPPLIES 0-01-20-130-1202-23015	Budget			2
			3.28	FINANCE OPERATIONS - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			3
			0.82	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7001-53015	Budget			4
20-07862	10/01/20	2 ELE ACCT	13.12	SOLID WASTE-FINANCE - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	738	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			5,877.18					
10/14/20 WEAWE015 WEAVER'S EQUIPMENT SALES & SER				278 S DELSEA DR				
20-02667	03/02/20	5 OPEN PURCHASE ORDER	5.29	0-05-55-502-9003-53018	Budget	Aprv	74	1
			5.29	DIST DIV - BUILDING MAINTENANCE				
10/14/20 WESTE005 WESTERN PEST SERVICES				1131 ROUTE 9 S				
20-05233	06/16/20	1 MONTHLY PEST CONTROL SERVICES	50.00	0-01-26-315-1113-23018	Budget	Aprv	126	1
20-05233	06/16/20	2 MONTHLY PEST CONTROL SERVICES	50.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 0-01-26-315-1113-23018	Budget	Aprv	127	1
20-05233	06/16/20	3 MONTHLY PEST CONTROL SERVICES	50.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 0-01-26-315-1113-23018	Budget	Aprv	128	1
			150.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
10/14/20 WILDE005 WILDELIA TORRES				4635 DIMBATH DR.				
20-08019	10/07/20	1	17.35	0-05-99-900-0000-00024	Budget	Aprv	857	1
			17.35	CAYENTA REFUNDS PAYABLE				
10/14/20 WOLFE015 WOLFE PAINTING, INC.				PO BOX 703				
20-05275	06/17/20	8 Contract: C20-0083	73,440.00	C-04-00-000-1925-78005	Budget	Aprv	129	1
			73,440.00	ORD 19-25 BUILDINGS				

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10/14/20 XPRES005 XPRESS ELECTRONIC SERVICES INC				PO BOX 803				
20-07632	09/23/20	1 SERVICE CALL FOR PRNTR/VEH MTC	40.00	0-01-20-100-1102-23017	Budget	Aprv	607	1
			8.00	0-07-55-502-8014-53017	Budget			2
20-07632	09/23/20	2 FOR ACCOUNT NO. PURPOSES	32.00	0-05-55-502-9007-53017	Budget	Aprv	608	1
20-07632	09/29/20	3 C/O FOR ADDITIONAL PARTS	10.50	0-07-55-502-8014-53017	Budget	Aprv	609	1
			52.50	0-01-20-100-1102-23017	Budget			2
20-07632	09/29/20	4 FOR ACCOUNT PURPOSES	42.00	0-05-55-502-9007-53017	Budget	Aprv	610	1
				SHARED SVCS - MAINT OFFICE FURN & EQUIP				
			<u>185.00</u>					
10/14/20 ZANEW005 ZANE WESTERN APPAREL, LLC				1190 ROUTE 40				
20-06411	07/28/20	2 2020 SHOE ALLOWANCE FOR THE	120.00	0-01-26-315-1113-23033	Budget	Aprv	211	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
20-07549	09/18/20	1 SAFETY SHOE ALLOWANCE 2020	120.00	0-07-55-502-8004-53033	Budget	Aprv	554	1
				OPERATION/SUPERVISION - UNIFORM & CLOTHI				
20-07859	10/01/20	1 Boot allowance	120.00	0-07-55-502-8004-53033	Budget	Aprv	705	1
				OPERATION/SUPERVISION - UNIFORM & CLOTHI				
20-07860	10/01/20	1 Boot Allowance-A. Lewis	120.00	0-07-55-502-8004-53033	Budget	Aprv	706	1
				OPERATION/SUPERVISION - UNIFORM & CLOTHI				
			<u>480.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	240	881	1,077,272.86

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	167,911.82	0.00	0.00	167,911.82
ELECTRIC UTILITY OPERATING FUND	0-05	219,522.87	0.00	0.00	219,522.87
WATER UTILITY OPERATING FUND	0-07	29,661.17	0.00	0.00	29,661.17
SOLID WASTE UTILITY OPERATING FUND	0-09	218,830.06	0.00	0.00	218,830.06
Year Total:		635,925.92	0.00	0.00	635,925.92
CURRENT FUND	9-01	2,587.00	0.00	0.00	2,587.00
ELECTRIC UTILITY OPERATING FUND	9-05	177.67	0.00	0.00	177.67
WATER UTILITY OPERATING FUND	9-07	20,915.00	0.00	0.00	20,915.00
SOLID WASTE UTILITY OPERATING FUND	9-09	3.71	0.00	0.00	3.71
Year Total:		23,683.38	0.00	0.00	23,683.38
GENERAL CAPITAL FUND	C-04	216,935.71	0.00	0.00	216,935.71
GRANT FUND	G-02	25,183.39	0.00	0.00	25,183.39
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	50,312.59	0.00	0.00	50,312.59
Year Total:		75,495.98	0.00	0.00	75,495.98
TRUST FUND	T-03	74,731.30	0.00	0.00	74,731.30
ANIMAL CONTROL FUND	T-14	2,311.60	0.00	0.00	2,311.60
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	110.00	0.00	0.00	110.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	1,185.00	0.00	0.00	1,185.00
SELF INSURANCE	T-22	35,547.95	0.00	0.00	35,547.95
COUNCIL ON AFFORDABLE HOUSING	T-23	11,346.02	0.00	0.00	11,346.02
Year Total:		125,231.87	0.00	0.00	125,231.87
Total of All Funds:		1,077,272.86	0.00	0.00	1,077,272.86

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	170,498.82
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	167,911.82	0.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	2,587.00	0.00
	Totals for Fund 0-01 :	170,498.82	170,498.82
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	5.00	25,188.39
0-02-203-55-000-0000	APPROPRIATED RESERVES	25,188.39	5.00
	Totals for Fund 0-02 :	25,193.39	25,193.39



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-03-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	74,731.30	
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>74,731.30</u>	<u>0.00</u>	
	Totals for Fund 0-03 :		74,731.30	74,731.30	
0-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	216,935.71	
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>216,935.71</u>	<u>0.00</u>	
	Totals for Fund 0-04 :		216,935.71	216,935.71	
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	219,700.54	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		215,540.66	0.00	
0-05-203-55-252-0000	APPROPRIATION RESERVES		177.67	0.00	
0-05-204-55-203-0000	ACCOUNTS PAYABLE		2,000.00	0.00	
0-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>1,982.21</u>	<u>0.00</u>	
	Totals for Fund 0-05 :		219,700.54	219,700.54	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	50,576.17	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		29,661.17	0.00	
0-07-203-55-252-0000	APPROPRIATION RESERVES		<u>20,915.00</u>	<u>0.00</u>	
	Totals for Fund 0-07 :		50,576.17	50,576.17	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	218,833.77	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		218,830.06	0.00	
0-09-203-55-252-0000	APPROPRIATION RESERVES		<u>3.71</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		218,833.77	218,833.77	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	50,312.59	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>50,312.59</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		50,312.59	50,312.59	
0-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,311.60	
0-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>2,311.60</u>	<u>0.00</u>	
	Totals for Fund 0-14 :		2,311.60	2,311.60	
0-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	110.00	
0-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>110.00</u>	<u>0.00</u>	
	Totals for Fund 0-18 :		110.00	110.00	
0-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,185.00	
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>1,185.00</u>	<u>0.00</u>	
	Totals for Fund 0-19 :		1,185.00	1,185.00	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	35,547.95	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>35,547.95</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		35,547.95	35,547.95	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	11,346.02	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>11,346.02</u>	<u>0.00</u>	
	Totals for Fund 0-23 :		11,346.02	11,346.02	
	Grand Total:		<u>1,077,282.86</u>	<u>1,077,282.86</u>	

October 9, 2020  
01:04 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
Paydate 10/14/2020  
Effdate 10/15/2020 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 10/14/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 20-07669	10/14/20 09/24/20	ACEVE010 ACEVEDO, RICKY 1 Utility Mngmt education course	79.00	WATER UTILITY 0-07-55-502-8004-53042	Budget	Aprv	506	1
20-07669	09/24/20	2 Manual for Utility Mngmt crse	20.00	OPERATION/SUPERVISION - TRAINING/TRAVEL 0-07-55-502-8004-53042	Budget	Aprv	507	1
20-07669	09/24/20	3 Beginning water math course	25.00	OPERATION/SUPERVISION - TRAINING/TRAVEL 0-07-55-502-8004-53042	Budget	Aprv	508	1
			124.00	OPERATION/SUPERVISION - TRAINING/TRAVEL				
Dir Dep 20-05235	10/14/20 06/16/20	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 3 MONTHLY FIRE EXTINGUISHER	69.00	PO BOX 488 0-01-26-315-1113-23018	Budget	Aprv	129	1
20-07196	09/02/20	1 FIRE EXTINGUISHERS	225.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 0-09-55-502-7004-53028	Budget	Aprv	320	1
20-07196	09/02/20	2 FIRE EXTINGUISHER BRACKET	9.00	SOLID WASTE- DEPARTMENTAL SUPPLIES 0-09-55-502-7004-53028	Budget	Aprv	321	1
20-07790	09/28/20	1 MONTHLY INSPECTION OF FIRE	66.00	SOLID WASTE- DEPARTMENTAL SUPPLIES 0-01-26-290-3006-23007	Budget	Aprv	537	1
			369.00	STREETS AND ROADS - SAFETY MATERIALS & S				
Dir Dep 19-01597	10/14/20 02/26/19	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 15 PROFESSIONAL DESIGN SERVICES	200.00	215 BELLEVUE AVE C-04-00-000-1761-78632	Budget	Aprv	2	1
20-06689	08/10/20	1 Phase 1 Environmental Study	2,150.00	NON-DEPT - ORD 2017-61 - BURNT MILL AND 0-05-55-502-9000-53345	Budget	Aprv	250	1
			2,350.00	ENGINEERING CONTRACT ENGINEERING				
Dir Dep 20-06482	10/14/20 07/30/20	ADVAN060 ADVANTAGE SECURITY, INC. 1 CITY HALL 2 DOOR ACCESS CNTROL	5,910.49	802 FIRST STATE BLVD C-04-00-000-2008-78001	Budget	Aprv	223	1
20-07224	09/02/20	1 CAMERA FOR ELECTION BALLOT BOX	10,076.74	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	322	1
20-07571	09/22/20	1 Line for account cost tracking	480.00	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	485	1
			16,467.23	ORD 20-08 INFORMATION SYSTEMS				
Dir Dep 20-08035	10/14/20 10/07/20	ALLEN005 ALLEN ASSOCIATES 1 OCTOBER 2020 - CITY	21,865.08	THE COMMONS AT BREWSTER 0-01-23-220-0000-23047	Budget	Aprv	556	1
20-08035	10/07/20	2 OCTOBER 2020 - LIBRARY	762.46	GROUP HEALTH INSURANCE FOR EM 0-01-29-390-4501-23047	Budget	Aprv	557	1
20-08035	10/07/20	3 OCTOBER 2020 - ELECTRIC	6,511.24	LIBRARY MIN APPROP - GROUP HEALTH INSURA 0-05-55-503-0000-53047	Budget	Aprv	558	1
20-08035	10/07/20	4 OCTOBER 2020 - WATER	1,909.55	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	559	1
20-08035	10/07/20	5 OCTOBER 2020 - SOLID WASTE	156.52	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-09-55-503-0000-53047	Budget	Aprv	560	1
20-08035	10/07/20	6 OCTOBER 2020 - GRANT	10.55	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	561	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-08035	10/07/20	7 OCTOBER 2020 - GRANT	48.32	G-12-60-800-7544-20534	Budget	Aprv	562	1
				CDP 44TH YEAR - REHAB ADMIN				
20-08035	10/07/20	8 OCTOBER 2020 - GRANT	13.73	G-12-60-801-7726-20195	Budget	Aprv	563	1
				CDP - HOME 26TH YEAR - ADMIN VINELAND				
20-08035	10/07/20	9 OCTOBER 2020 - GRANT	241.49	G-02-57-881-2020-45447	Budget	Aprv	564	1
				UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE				
20-08035	10/07/20	10 OCTOBER 2020 - GRANT	36.78	G-02-57-881-2020-45202	Budget	Aprv	565	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020				
20-08035	10/07/20	11 OCTOBER 2020 - TRUST	48.32	T-23-00-000-0000-85701	Budget	Aprv	566	1
				AFFORDABLE HOUSING-ADMIN COS				
			<u>31,604.04</u>					
Dir Dep	10/14/20	ALLIE015 ALLIED ELECTRONICS INC.		PO BOX 2325				
20-06874	08/17/20	1 OPO VARIOUS PARTS-CLAYVILLE	698.97	0-05-55-502-9001-53353	Budget	Aprv	280	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-06874	08/17/20	2 OPO VARIOUS PARTS-CLAYVILLE	1,032.32	0-05-55-502-9001-53353	Budget	Aprv	281	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>1,731.29</u>					
Dir Dep	10/14/20	AMERI070 AMERICAN FIDELITY ADMINISTRATI		9000 CAMERON PARKWAY				
20-07628	09/23/20	1 TIME & ELIGIBILTY SEPT 2020	303.87	0-01-23-220-0000-23047	Budget	Aprv	494	1
				GROUP HEALTH INSURANCE FOR EM				
20-07628	09/23/20	2 FOR ACCOUNT PURPOSES	243.10	0-05-55-503-0000-53047	Budget	Aprv	495	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-07628	09/23/20	3 FOR ACCOUNT PURPOSES	60.78	0-07-55-503-0000-53047	Budget	Aprv	496	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
			<u>607.75</u>					
Dir Dep	10/14/20	ANIMA005 ANIMAL CARE EQUIPMENT & SERVIC		UNIT 2				
20-06884	08/18/20	1 ITEM #FN-TP60	100.00	0-01-27-340-2504-23028	Budget	Aprv	285	1
				DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI				
20-06884	08/18/20	2 ITEM #RS-1	47.00	0-01-27-340-2504-23028	Budget	Aprv	286	1
				DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI				
20-06884	08/18/20	3 ITEM #CSS-C	58.00	0-01-27-340-2504-23028	Budget	Aprv	287	1
				DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI				
20-06884	08/18/20	4 ITEM #CC-46	16.80	0-01-27-340-2504-23028	Budget	Aprv	288	1
				DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI				
20-06884	08/18/20	5 ITEM #HT-412G	80.00	0-01-27-340-2504-23028	Budget	Aprv	289	1
				DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI				
20-06884	08/18/20	6 ITEM #HS-03P	20.00	0-01-27-340-2504-23028	Budget	Aprv	290	1
				DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI				
20-06884	08/18/20	7 ITEM #K-SCMC	99.00	0-01-27-340-2504-23028	Budget	Aprv	291	1
				DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI				
20-06884	08/18/20	8 ITEM #K-DC300XC	198.00	0-01-27-340-2504-23028	Budget	Aprv	292	1
				DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI				
20-06884	08/18/20	9 ITEM #LG-XL	95.94	0-01-27-340-2504-23028	Budget	Aprv	293	1
				DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI				
20-06884	08/18/20	10 ITEM #H-APSK	52.00	0-01-27-340-2504-23028	Budget	Aprv	294	1
				DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI				
20-06884	08/18/20	11 SHIPPING & HANDLING	79.65	0-01-27-340-2504-23028	Budget	Aprv	295	1
				DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI				
			<u>846.39</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-04578	10/14/20 05/19/20	ASPLU005 ASPLUNDH TREE EXPERT, LLC 39 TREE TRIMMING AND	7,808.40	PO BOX 827464 0-05-55-502-9003-53382	Budget	Aprv	117	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-04578	05/19/20	40 TREE TRIMMING AND	3,769.20	0-05-55-502-9003-53382	Budget	Aprv	118	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-04578	05/19/20	41 TREE TRIMMING AND	5,332.40	0-05-55-502-9003-53382	Budget	Aprv	119	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-04578	05/19/20	42 TREE TRIMMING AND	4,268.58	0-05-55-502-9003-53382	Budget	Aprv	120	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-04578	05/19/20	43 TREE TRIMMING AND	2,512.80	0-05-55-502-9003-53382	Budget	Aprv	121	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-04578	05/19/20	44 TREE TRIMMING AND	3,999.30	0-05-55-502-9003-53382	Budget	Aprv	122	1
				DIST DIV - CONTRACT TREE TRIMMING				
			27,690.68					
Dir Dep 20-00180	10/14/20 01/08/20	ASSOC020 ASSOCIATED TRUCK PARTS 4 VARIOUS PARTS AND SUPPLIES	179.75	1075 E. PHILADELPHIA AVE 0-05-55-502-9003-53390	Budget	Aprv	21	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00181	01/08/20	4 VARIOUS PARTS AND SUPPLIES	34.00	0-01-26-315-1113-23001	Budget	Aprv	22	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00181	01/08/20	5 VARIOUS PARTS AND SUPPLIES	34.50	0-01-26-315-1113-23001	Budget	Aprv	23	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-07472	09/16/20	1 BRAKE DRUMS #3807AX FOR ROAD	572.64	0-01-26-315-1113-23001	Budget	Aprv	442	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-07472	09/16/20	2 BRAKE SHOE BOX KITS #KIT4726HS	360.16	0-01-26-315-1113-23001	Budget	Aprv	443	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-07472	09/16/20	3 WHEEL SEALS #370003A FOR ROAD	95.72	0-01-26-315-1113-23001	Budget	Aprv	444	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-07596	09/22/20	1 22 TON PIN-STYLE SAFETY STAND	591.80	0-01-26-315-1113-23029	Budget	Aprv	492	1
				VEHICLE MAINT - SMALL TOOLS				
20-07645	09/23/20	2 2,000 LBS CAPACITY MANUAL	934.95	0-01-26-315-1113-23029	Budget	Aprv	501	1
				VEHICLE MAINT - SMALL TOOLS				
			2,803.52					
Dir Dep 19-07477	10/14/20 10/16/19	AUR006 AURORA ENVIRONMENTAL, INC. 3 INSTALL NEW ABOVE GROUND	27,141.00	1102 UNION AVENUE 9-05-55-512-9003-52000	Budget	Aprv	6	1
				DIST DIV - CAPITAL				
19-07477	10/16/19	4 INSTALL NEW ABOVE GROUND	8,887.00	9-05-55-512-9003-52000	Budget	Aprv	7	1
				DIST DIV - CAPITAL				
			36,028.00					
Dir Dep 20-00147	10/14/20 01/07/20	AUTOM025 AUTOMOTIVE PARTS CO OF SJ 21 OPEN PURCHASE ORDER	3.64	809 LANDIS AVE 0-05-55-502-9003-53390	Budget	Aprv	18	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00147	01/07/20	22 OPEN PURCHASE ORDER	47.56	0-05-55-502-9003-53390	Budget	Aprv	19	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00273	01/13/20	9 OPO BELTS,TOOLS,LUBR ELEC/GEN	184.32	0-05-55-502-9001-53353	Budget	Aprv	31	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00273	01/13/20	10 OPO BELTS,TOOLS,LUBR ELEC/GEN	184.32	0-05-55-502-9001-53353	Budget	Aprv	32	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00273	01/13/20	11 OPO BELTS,TOOLS,LUBR ELEC/GEN	9.27	0-05-55-502-9001-53353	Budget	Aprv	33	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
20-00273	01/13/20	12 OPO BELTS,TOOLS,LUBR ELEC/GEN	184.32	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	34	1
20-00273	01/13/20	13 OPO BELTS,TOOLS,LUBR ELEC/GEN	387.18	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	35	1
20-02159	02/10/20	8 VARIOUS PARTS AND SUPPLIES	47.88	GENERATION DIV - MAINT OF GAS TURBINE 0-01-26-315-1113-23001	Budget	Aprv	58	1
20-05865	07/09/20	8 VARIOUS PARTS AND SUPPLIES	54.56	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	178	1
20-05865	07/09/20	9 VARIOUS PARTS AND SUPPLIES	338.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	179	1
20-05865	07/09/20	10 VARIOUS PARTS AND SUPPLIES	152.04	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	180	1
20-05865	07/09/20	11 VARIOUS PARTS AND SUPPLIES	34.51	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	181	1
20-05865	07/09/20	12 VARIOUS PARTS AND SUPPLIES	11.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	182	1
20-05865	07/09/20	13 VARIOUS PARTS AND SUPPLIES	35.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	183	1
20-05872	07/09/20	4 VARIOUS PARTS AND SUPPLIES	33.34	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-07-55-502-8002-53001	Budget	Aprv	185	1
			22.23	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 0-07-55-502-8004-53001	Budget			2
			55.57	OPERATION/SUPERVISION - AUTOMOTIVE REPAI 0-07-55-502-8006-53001	Budget			3
20-05872	07/09/20	5 VARIOUS PARTS AND SUPPLIES	54.25	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 0-07-55-502-8002-53001	Budget	Aprv	186	1
			36.16	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 0-07-55-502-8004-53001	Budget			2
			90.41	OPERATION/SUPERVISION - AUTOMOTIVE REPAI 0-07-55-502-8006-53001	Budget			3
20-05872	07/09/20	6 VARIOUS PARTS AND SUPPLIES	15.94	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 0-07-55-502-8002-53001	Budget	Aprv	187	1
			10.63	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 0-07-55-502-8004-53001	Budget			2
			26.57	OPERATION/SUPERVISION - AUTOMOTIVE REPAI 0-07-55-502-8006-53001	Budget			3
20-05872	07/09/20	7 VARIOUS PARTS AND SUPPLIES	19.04	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 0-07-55-502-8002-53001	Budget	Aprv	188	1
			12.70	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 0-07-55-502-8004-53001	Budget			2
			31.73	OPERATION/SUPERVISION - AUTOMOTIVE REPAI 0-07-55-502-8006-53001	Budget			3
20-05872	07/09/20	8 VARIOUS PARTS AND SUPPLIES	10.38	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 0-07-55-502-8002-53001	Budget	Aprv	189	1
			6.92	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 0-07-55-502-8004-53001	Budget			2
			17.30	OPERATION/SUPERVISION - AUTOMOTIVE REPAI 0-07-55-502-8006-53001	Budget			3
20-06508	07/30/20	5 VARIOUS SMALL TOOLS FOR ALL	25.29	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23029	Budget	Aprv	227	1
20-06508	07/30/20	6 VARIOUS SMALL TOOLS FOR ALL	31.50	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	228	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
20-06508	07/30/20	7 VARIOUS SMALL TOOLS FOR ALL	17.14	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	229	1
20-06508	07/30/20	8 VARIOUS SMALL TOOLS FOR ALL	1.95	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	230	1
20-06508	07/30/20	9 VARIOUS SMALL TOOLS FOR ALL	15.52	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	231	1
20-06508	07/30/20	10 VARIOUS SMALL TOOLS FOR ALL	29.44	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	232	1
20-06508	07/30/20	11 VARIOUS SMALL TOOLS FOR ALL	149.00	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	233	1
20-06581	08/04/20	8 VARIOUS PARTS AND SUPPLIES	9.82	VEHICLE MAINT - SMALL TOOLS 0-05-55-502-9003-53390	Budget	Aprv	240	1
20-06581	08/04/20	9 VARIOUS PARTS AND SUPPLIES	56.84	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	241	1
20-06581	08/04/20	10 VARIOUS PARTS AND SUPPLIES	49.90	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	242	1
20-06581	08/04/20	11 VARIOUS PARTS AND SUPPLIES	14.54	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	243	1
20-06581	08/04/20	12 VARIOUS PARTS AND SUPPLIES	6.77	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	244	1
20-06581	08/04/20	13 VARIOUS PARTS AND SUPPLIES	72.60	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	245	1
20-06839	08/14/20	26 VARIOUS PARTS AND SUPPLIES	1.10	DIST DIV - TRANSPORTATION EXPENSES 0-01-26-315-1113-23001	Budget	Aprv	273	1
			1.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-06839	08/14/20	27 VARIOUS PARTS AND SUPPLIES	5.60	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	274	1
			5.60	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-06839	08/14/20	28 VARIOUS PARTS AND SUPPLIES	1.12	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	275	1
			1.12	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-06839	08/14/20	29 VARIOUS PARTS AND SUPPLIES	2.24	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	276	1
			2.24	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	1 VARIOUS PARTS AND SUPPLIES	35.70	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	395	1
			35.70	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	2 VARIOUS PARTS AND SUPPLIES	14.57	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	396	1
			14.56	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	3 VARIOUS PARTS AND SUPPLIES	99.04	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	397	1
			99.05	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	4 VARIOUS PARTS AND SUPPLIES	4.40	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	398	1

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			4.41	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	5 VARIOUS PARTS AND SUPPLIES	69.20	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	399	1
			69.21	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	6 VARIOUS PARTS AND SUPPLIES	112.59	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	400	1
			112.58	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	7 VARIOUS PARTS AND SUPPLIES	25.18	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	401	1
			25.18	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	8 VARIOUS PARTS AND SUPPLIES	112.53	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	402	1
			112.53	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	9 VARIOUS PARTS AND SUPPLIES	231.15	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	403	1
			231.15	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	10 VARIOUS PARTS AND SUPPLIES	2.20	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	404	1
			2.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	11 VARIOUS PARTS AND SUPPLIES	5.30	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	405	1
			5.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	12 VARIOUS PARTS AND SUPPLIES	16.08	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	406	1
			16.08	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	13 VARIOUS PARTS AND SUPPLIES	33.67	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	407	1
			33.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	14 VARIOUS PARTS AND SUPPLIES	20.32	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	408	1
			20.31	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	15 VARIOUS PARTS AND SUPPLIES	11.85	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	409	1
			11.85	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	16 VARIOUS PARTS AND SUPPLIES	28.46	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	410	1
			28.45	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	17 VARIOUS PARTS AND SUPPLIES	13.67	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	411	1

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			13.67	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	18 VARIOUS PARTS AND SUPPLIES	168.70	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	412	1
			168.71	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	19 VARIOUS PARTS AND SUPPLIES	67.78	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	413	1
			67.77	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	20 VARIOUS PARTS AND SUPPLIES	171.16	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	414	1
			171.16	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	21 VARIOUS PARTS AND SUPPLIES	87.15	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	415	1
			87.14	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	22 VARIOUS PARTS AND SUPPLIES	12.49	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	416	1
			12.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	23 VARIOUS PARTS AND SUPPLIES	18.26	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	417	1
			18.26	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	24 VARIOUS PARTS AND SUPPLIES	40.24	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	418	1
			40.24	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	25 VARIOUS PARTS AND SUPPLIES	26.15	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	419	1
			26.16	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	26 VARIOUS PARTS AND SUPPLIES	13.74	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	420	1
			13.74	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	27 VARIOUS PARTS AND SUPPLIES	10.07	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	421	1
			10.07	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	28 VARIOUS PARTS AND SUPPLIES	7.17	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	422	1
			7.17	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07438	09/14/20	29 VARIOUS PARTS AND SUPPLIES	7.77	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	423	1
			7.77	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

5,551.37



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Dir Dep 20-07457	10/14/20 09/16/20	AWPIN005 AWP, INC. 1 TRAFFIC CONTROL	1,227.99	PO BOX 636219 0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	429	1
20-07457	09/16/20	2 TRAFFIC CONTROL	2,210.37	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	430	1
20-07530	09/17/20	1 TRAFFIC CONTROL	1,227.99	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	466	1
20-07762	09/25/20	1 TRAFFIC CONTROL	7,119.30	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	527	1
			<u>11,785.65</u>					
Dir Dep 20-03322	10/14/20 03/25/20	BATTE005 BATTELINEI TRANSPORT SYSTEMS IN 3 VARIOUS VEHICLES AND EQUIPMENT	175.00	PO BOX 289 0-01-26-315-1113-23004 VEHICLE MAINT - VEHICLE MAINT-TOWING	Budget	Aprv	98	1
20-03322	09/30/20	4 VARIOUS VEHICLES AND EQUIPMENT	42.50	0-01-26-315-1113-23004 VEHICLE MAINT - VEHICLE MAINT-TOWING	Budget	Aprv	99	1
20-06667	08/07/20	1 VARIOUS VEHICLES AND EQUIPMENT	495.00	0-01-26-315-1113-23004 VEHICLE MAINT - VEHICLE MAINT-TOWING	Budget	Aprv	249	1
			<u>712.50</u>					
Dir Dep 20-07119	10/14/20 08/28/20	BAYHE005 BAY HEAD INVESTMENTS INC. 1 STRAP: FRAME TO REAR #5449	437.48	D/B/A VCI 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	302	1
20-07119	08/28/20	2 SPACER,REBOUND STRAP #6573	117.60	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	303	1
20-07119	08/28/20	3 SLEEVE #7132	49.60	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	304	1
20-07119	08/28/20	4 BOLT,AIR SPRING #8455030	10.32	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	305	1
20-07119	08/28/20	5 WASHER ?? #89411946	17.88	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	306	1
20-07119	08/28/20	6 NUT #89422302	20.24	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	307	1
20-07119	08/28/20	7 SHIPPING	25.00	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	308	1
			<u>678.12</u>					
Dir Dep 20-07433	10/14/20 09/14/20	BERMA005 BERMAN PRINTING & STAMP MFG CO 1 NOTARY STAMP RENEWAL	24.50	STAMP CO. 0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	391	1
			<u>24.50</u>					
Dir Dep 20-08040	10/14/20 10/07/20	BROWN006 BROWN & CONNERY, LLP 1 LEGALAUG/INS.SER.	578.61	360 HADDON AVENUE T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	568	1
			<u>578.61</u>					
Dir Dep 20-06638	10/14/20 08/06/20	CALER010 CALERO SOFTWARE, LLC 1 VeraSmart Maint Sftwr Rnw1/IS	785.03	1565 JEFFERSON RD 0-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	246	1
			174.45	0-07-55-502-8015-53016 Budget				2

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20-06638	08/06/20	2 FOR ACCOUNT NO. PURPOSES	785.03	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	247	1
			<u>1,744.51</u>	INFO SYS-ELEC - COMPUTER SOFTWARE				
Dir Dep	10/14/20	CAPEL015 CAPELLI, CHARLES		POLICE DEPT.				
20-07536	09/17/20	1 TRAVEL REIMBURSMENT	5.00	0-01-25-240-2502-23041	Budget	Aprv	467	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
20-07536	09/17/20	2 TOLLS	20.30	0-01-25-240-2502-23041	Budget	Aprv	468	1
			<u>25.30</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	10/14/20	CHERR005 CHERRY VALLEY TRACTOR SALES		35 ROUTE 70 WEST				
20-00221	01/08/20	9 VARIOUS PARTS AND SUPPLIES	73.38	0-01-26-315-1113-23002	Budget	Aprv	29	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-00221	01/08/20	10 VARIOUS PARTS AND SUPPLIES	291.62	0-01-26-315-1113-23002	Budget	Aprv	30	1
			<u>365.00</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	10/14/20	CHEVR005 RK CHEVROLET		502 N. DELSEA DR				
20-00206	01/08/20	5 VARIOUS PARTS AND SUPPLIES	110.00	0-01-26-315-1113-23001	Budget	Aprv	24	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00206	01/08/20	6 VARIOUS PARTS AND SUPPLIES	52.67	0-01-26-315-1113-23001	Budget	Aprv	25	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00206	01/08/20	7 VARIOUS PARTS AND SUPPLIES	53.93	0-01-26-315-1113-23001	Budget	Aprv	26	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-05866	07/09/20	8 VARIOUS PARTS AND SUPPLIES	246.05	0-01-26-315-1113-23001	Budget	Aprv	184	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-07256	09/03/20	1 PROGRAM NEW KEY FOBS FOR	60.00	0-01-26-315-1113-23001	Budget	Aprv	334	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-07256	09/03/20	2 PROGRAM NEW KEY FOBS FOR	60.00	0-01-26-315-1113-23001	Budget	Aprv	335	1
			<u>582.65</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	10/14/20	CINTA005 CINTAS CORPORATION		CINTAS CORPORATION #100				
20-05559	06/26/20	19 UNIFORM RENTALS FOR VEHICLE	50.24	0-01-26-315-1113-23033	Budget	Aprv	138	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
			7.73	0-07-55-502-8014-53033	Budget			2
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-05559	06/26/20	20 UNIFORM RENTALS FOR VEHICLE	19.32	0-05-55-502-9007-53033	Budget	Aprv	139	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-05559	06/26/20	21 UNIFORM RENTALS FOR VEHICLE	19.32	0-05-55-502-9007-53033	Budget	Aprv	140	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-05559	06/26/20	22 UNIFORM RENTALS FOR VEHICLE	50.24	0-01-26-315-1113-23033	Budget	Aprv	141	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
			7.73	0-07-55-502-8014-53033	Budget			2
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-05559	06/26/20	23 UNIFORM RENTALS FOR VEHICLE	19.32	0-05-55-502-9007-53033	Budget	Aprv	142	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-05559	06/26/20	24 UNIFORM RENTALS FOR VEHICLE	50.24	0-01-26-315-1113-23033	Budget	Aprv	143	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
			7.73	0-07-55-502-8014-53033	Budget			2

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20-05559	06/26/20	25 UNIFORM RENTALS FOR VEHICLE	19.32	SHARED SVCS DIV - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	144	1
20-05559	06/26/20	26 UNIFORM RENTALS FOR VEHICLE	50.24	SHARED SVCS DIV - UNIFORM & CLOTHING 0-01-26-315-1113-23033	Budget	Aprv	145	1
			7.73	VEHICLE MAINT - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget			2
20-06104	07/22/20	1 WINTER UNIFORMS FOR VEHICLE	66.36	SHARED SVCS DIV - UNIFORM & CLOTHING 0-01-26-315-1113-23033	Budget	Aprv	203	1
			10.21	VEHICLE MAINT - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget			2
20-06104	07/22/20	2 WINTER UNIFORMS FOR VEHICLE	25.53	SHARED SVCS DIV - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	204	1
20-06104	07/22/20	3 WINTER UNIFORMS FOR VEHICLE	22.06	SHARED SVCS DIV - UNIFORM & CLOTHING 0-01-26-315-1113-23033	Budget	Aprv	205	1
			3.39	VEHICLE MAINT - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget			2
20-06104	07/22/20	4 WINTER UNIFORMS FOR VEHICLE	8.49	SHARED SVCS DIV - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	206	1
20-06104	07/22/20	5 WINTER UNIFORMS FOR VEHICLE	484.75	SHARED SVCS DIV - UNIFORM & CLOTHING 0-01-26-315-1113-23033	Budget	Aprv	207	1
			74.58	VEHICLE MAINT - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget			2
20-06104	07/22/20	6 WINTER UNIFORMS FOR VEHICLE	186.45	SHARED SVCS DIV - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	208	1
20-06104	07/22/20	7 WINTER UNIFORMS FOR VEHICLE	1,925.69	SHARED SVCS DIV - UNIFORM & CLOTHING 0-01-26-315-1113-23033	Budget	Aprv	209	1
			296.26	VEHICLE MAINT - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget			2
20-06104	07/22/20	8 WINTER UNIFORMS FOR VEHICLE	740.65	SHARED SVCS DIV - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	210	1
20-06104	07/22/20	9 WINTER UNIFORMS FOR VEHICLE	23.40	SHARED SVCS DIV - UNIFORM & CLOTHING 0-01-26-315-1113-23033	Budget	Aprv	211	1
			3.60	VEHICLE MAINT - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget			2
20-06104	07/22/20	10 WINTER UNIFORMS FOR VEHICLE	9.00	SHARED SVCS DIV - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	212	1
20-06104	07/22/20	11 WINTER UNIFORMS FOR VEHICLE	84.08	SHARED SVCS DIV - UNIFORM & CLOTHING 0-01-26-315-1113-23033	Budget	Aprv	213	1
			12.94	VEHICLE MAINT - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget			2
20-06104	07/22/20	12 WINTER UNIFORMS FOR VEHICLE	32.34	SHARED SVCS DIV - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	214	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
			4,318.94					
Dir Dep	10/14/20	CLEAN015 CLEAN RENTAL SERVICES INC		4352 N. AMERICAN ST				
20-04161	04/27/20	22 UNIFORM/RENTAL/LAUNDRY ELE/GEN	203.29	0-05-55-502-9001-53322	Budget	Aprv	106	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
20-04161	04/27/20	23 UNIFORM/RENTAL/LAUNDRY ELE/GEN	192.68	0-05-55-502-9001-53322	Budget	Aprv	107	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
20-04161	04/27/20	24 UNIFORM/RENTAL/LAUNDRY ELE/GEN	192.68	0-05-55-502-9001-53322	Budget	Aprv	108	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				

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20-04161	04/27/20	25 UNIFORM/RENTAL/LAUNDRY ELE/GEN	192.68	0-05-55-502-9001-53322	Budget	Aprv	109	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
20-04161	04/27/20	26 UNIFORM/RENTAL/LAUNDRY ELE/GEN	204.55	0-05-55-502-9001-53322	Budget	Aprv	110	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
20-05573	06/26/20	9 100 WIPERS FOR VEHICLE	10.20	0-01-26-315-1113-23028	Budget	Aprv	146	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-05573	06/26/20	10 100 WIPERS FOR VEHICLE	10.20	0-01-26-315-1113-23028	Budget	Aprv	147	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-05573	06/26/20	11 100 WIPERS FOR VEHICLE	10.20	0-01-26-315-1113-23028	Budget	Aprv	148	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-07567	09/21/20	1 LAUNDRY RENTAL SERVICE	661.29	0-05-55-502-9003-53322	Budget	Aprv	484	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
20-07763	09/25/20	1 LAUNDRY RENTAL SERVICE	663.63	0-05-55-502-9003-53322	Budget	Aprv	528	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
			<u>2,341.40</u>					
Dir Dep	10/14/20	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
20-00340	01/13/20	11 OPO VARIOUS ELEC/TOOLS ELE/GEN	140.86	0-05-55-502-9001-53353	Budget	Aprv	38	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00340	01/13/20	12 OPO VARIOUS ELEC/TOOLS ELE/GEN	106.79	0-05-55-502-9001-53353	Budget	Aprv	39	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-02312	02/14/20	4 STAINLESS STEEL SWIVEL	858.00	0-05-55-502-9003-53371	Budget	Aprv	59	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-02312	02/14/20	6 STAINLESS STEEL SWIVEL	1,410.00	0-05-55-502-9003-53371	Budget	Aprv	60	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-06207	07/24/20	8 OPEN PURCHASE ORDER	76.20	0-05-55-502-9003-53384	Budget	Aprv	217	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
20-06207	07/24/20	9 OPEN PURCHASE ORDER	73.38	0-05-55-502-9003-53384	Budget	Aprv	218	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
20-07303	09/08/20	1 PHOTOELECTRIC CELL - LED	3,470.40	0-05-55-512-9003-52000	Budget	Aprv	344	1
				DIST DIV - CAPITAL				
20-07303	09/08/20	2 FREIGHT FEE - ESTIMATED	50.00	0-05-55-512-9003-52000	Budget	Aprv	345	1
				DIST DIV - CAPITAL				
20-07303	10/08/20	3 FREIGHT FEE - ESTIMATED	1.74	0-05-55-512-9003-52000	Budget	Aprv	346	1
				DIST DIV - CAPITAL				
20-07347	09/09/20	9 CABLE PULLING LUBE	98.00	0-05-55-502-9003-53372	Budget	Aprv	349	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
20-07347	09/09/20	10 CABLE PULLING LUBE	39.20	0-05-55-502-9003-53372	Budget	Aprv	350	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
			<u>6,324.57</u>					
Dir Dep	10/14/20	COMCA005 COMCAST		PO BOX 3005				
20-00106	01/06/20	9 WIFI INTERNET	257.84	0-05-55-502-9001-53011	Budget	Aprv	10	1
				GENERATION - TELEPHONE				
			<u>257.84</u>					
Dir Dep	10/14/20	COMCA005 COMCAST		PO BOX 3005				
20-00305	01/13/20	8 OPEN PURCHASE ORDER	1.88	0-01-25-240-2502-23044	Budget	Aprv	37	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
			<u>1.88</u>					
Dir Dep	10/14/20	COMCA005 COMCAST		PO BOX 3005				

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20-00407	01/13/20	14 ENCUMBRANCE OF REQUIRED FUNDS	16.97	0-01-31-450-0000-23008	Budget	Aprv	49	1
				TELECOMMUNICATIONS/PAGER RENT				
20-00407	10/05/20	17 ENCUMBRANCE OF REQUIRED FUNDS	0.01-	0-01-31-450-0000-23008	Budget	Aprv	50	1
				TELECOMMUNICATIONS/PAGER RENT				
			<u>16.96</u>					
Dir Dep	10/14/20	COMCA005 COMCAST		PO BOX 3005				
20-02049	02/06/20	9 OPEN PURCHASE ORDER	7.03	0-05-55-502-9003-53038	Budget	Aprv	57	1
				DIST DIV - MISCELLANEOUS EXPENSES				
			<u>7.03</u>					
Dir Dep	10/14/20	COMCA005 COMCAST		PO BOX 3005				
20-06904	08/19/20	2 OPEN PURCHASE ORDER	37.96	0-01-25-240-2502-23044	Budget	Aprv	296	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
			<u>37.96</u>					
Dir Dep	10/14/20	COMCA005 COMCAST		PO BOX 3005				
20-07639	09/23/20	1 EMS Sta 4 Mthly TV/Internet/IS	4.95	0-01-31-440-0000-23011	Budget	Aprv	499	1
				TELEPHONE				
			<u>4.95</u>					
Dir Dep	10/14/20	COMCA005 COMCAST		PO BOX 3005				
20-07640	09/23/20	1 Fire Sta 4 Mthly Internet	139.78	0-01-31-440-0000-23011	Budget	Aprv	500	1
				TELEPHONE				
			<u>139.78</u>					
Dir Dep	10/14/20	COMCA005 COMCAST		PO BOX 3005				
20-07788	09/28/20	1 620 E Plum StStatic IP 5 PD/IS	184.61	0-01-31-440-0000-23011	Budget	Aprv	535	1
				TELEPHONE				
			<u>184.61</u>					
Dir Dep	10/14/20	COMCA005 COMCAST		PO BOX 3005				
20-07789	09/28/20	1 Mthly TV/Int Svc-PD Academy	4.95	0-01-31-440-0000-23011	Budget	Aprv	536	1
				TELEPHONE				
			<u>4.95</u>					
Dir Dep	10/14/20	COMCA005 COMCAST		PO BOX 3005				
20-07887	10/02/20	1 ACCT#8499 05 056 0744639	112.91	0-05-55-502-9000-53011	Budget	Aprv	546	1
				ENGINEERING TELEPHONE				
			<u>112.91</u>					
Dir Dep	10/14/20	COMCA005 COMCAST		PO BOX 3005				
20-07895	10/02/20	1 EMS Sta2 Mthly Internet Chg/IS	4.95	0-01-31-440-0000-23011	Budget	Aprv	550	1
				TELEPHONE				
			<u>4.95</u>					
Dir Dep	10/14/20	COMCA005 COMCAST		PO BOX 3005				
20-07896	10/02/20	1 TV/Internet EMS Sta 3/IS Div	19.95	0-01-31-440-0000-23011	Budget	Aprv	551	1
				TELEPHONE				
			<u>19.95</u>					
Dir Dep	10/14/20	CROWN010 CROWN HYDRAULICS LLC		638 GERSAHL AVE.				

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20-07456	09/16/20	1 E4 Power Steering Repair	254.53	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	428	1
			<u>254.53</u>					
Dir Dep	10/14/20	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		745 LEBANON ROAD				
20-05108	06/10/20	7 TIPPING FEES FOR JULY THROUGH	73,665.99	0-09-55-502-7004-53072 SOLID WASTE- TIPPING FEES	Budget	Aprv	127	1
20-05108	06/10/20	8 TIPPING FEES FOR JULY THROUGH	68,798.67	0-09-55-502-7004-53072 SOLID WASTE- TIPPING FEES	Budget	Aprv	128	1
20-07521	09/17/20	1 .72 TONS OF AUTO TIRES	162.00	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	459	1
20-07521	09/17/20	2 .17 TONS OF AUTO TIRES	38.25	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	460	1
20-07544	09/18/20	1 5.84 TONS OF CONSTRUCTION &	463.93	0-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	473	1
20-07545	09/18/20	1 6.07 TONS OF MUNICIPAL	416.82	0-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	474	1
20-07732	09/25/20	1 1.32 TONS OF MUNICIPAL SOLID	90.20	0-05-55-502-9001-53057 GENERATION - MUNICIPAL BLDG TRASH/GARBAG	Budget	Aprv	522	1
20-07846	10/01/20	1 .59 TONS OF AUTO TIRES	132.75	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	541	1
20-07846	10/01/20	2 .66 TONS OF AUTO TIRES	148.50	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	542	1
20-07892	10/02/20	1 .65 TONS OF LARGE TIRES	162.50	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	547	1
20-07892	10/02/20	2 .64 TONS OF AUTO TIRES	144.00	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	548	1
20-07892	10/02/20	3 .51 TONS OF AUTO TIRES	114.75	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	549	1
20-07902	10/02/20	1 .69 TONS OF HEAVY DUTY TIRES	172.50	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	552	1
			<u>144,510.86</u>					
Dir Dep	10/14/20	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
19-06401	02/24/20	18 2ND AMENDMENT TO LEASE	4,922.28	C-06-00-000-1836-72100 Ordinance 2018-36	Budget	Aprv	3	1
19-06401	09/23/20	19 3RD AMENDMENT TO LEASE	74,009.71	C-06-00-000-1836-72100 Ordinance 2018-36	Budget	Aprv	4	1
			<u>78,931.99</u>					
Dir Dep	10/14/20	CUMBE085 CUMBERLAND COUNTY TREASURER		164 WEST BROAD ST				
20-07609	09/22/20	1 2020 PRIMARY ELECTION INVOICE	74,675.58	0-01-20-120-2003-23038 ELECTIONS - MISCELLANEOUS	Budget	Aprv	493	1
			<u>74,675.58</u>					
Dir Dep	10/14/20	CUMBE115 CUMBERLAND INTERNAL MEDICINE		BUILDING 3A				
20-07676	09/24/20	1 PHYSICIAN SERVICES FOR STD	437.50	0-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	514	1
20-07764	09/25/20	1 Physician services for TB	175.00	0-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	529	1
			<u>612.50</u>					

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Dir Dep 20-07881	10/14/20 10/02/20	DECOT005 DECOTIIS FITZPATRICK & COLE LL 1 LEGAL BILL/INS.SER.	295.00	61 SOUTH PARAMUS ROAD T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	544	1
20-07882	10/02/20	1 LEGAL BILL/INS.SER.	5,409.92	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	545	1
			<u>5,704.92</u>					
Dir Dep 20-07595	10/14/20 09/22/20	DIGIO005 DIGIORGIO, CARMEN 1 TAX SALE ITEMS	96.98	TAX OFFICE 0-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	491	1
			<u>96.98</u>					
Dir Dep 20-07348	10/14/20 09/10/20	DOWNT005 VINELAND DOWNTOWN 1 INVOICE 20-7	233.79	603 LANDIS AVE G-02-57-881-2020-45815 UEZ 2ND GEN - VDID 2020 OFFICE SUPPLIES	Budget	Aprv	351	1
20-07348	09/10/20	2 INVOICE 20-7	336.28	G-02-57-881-2019-45817 UEZ 2ND GEN - VDID 2019 MAINTENANCE	Budget	Aprv	352	1
20-07781	09/28/20	1 OFFICE SUPPLIES	118.75	G-02-57-881-2020-45815 UEZ 2ND GEN - VDID 2020 OFFICE SUPPLIES	Budget	Aprv	532	1
20-07781	09/28/20	2 MISCELLAEIOUS MAINTENANCE	147.69	G-02-57-881-2019-45817 UEZ 2ND GEN - VDID 2019 MAINTENANCE	Budget	Aprv	533	1
			<u>836.51</u>					
Dir Dep 20-05769	10/14/20 07/08/20	EASTE020 EASTERN AUTO PARTS WAREHOUSE 63 VARIOUS PARTS AND SUPPLIES	14.96	PO BOX 412291 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	173	1
			7.48	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			3.74	0-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			3.75	0-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
20-05769	07/08/20	64 VARIOUS PARTS AND SUPPLIES	4.09	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	174	1
			2.04	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			1.02	0-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			1.03	0-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
20-05769	07/08/20	65 VARIOUS PARTS AND SUPPLIES	1.58	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	175	1
			0.79	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			0.40	0-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			0.39	0-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
20-06829	08/13/20	1 VARIOUS PARTS AND SUPPLIES	84.65	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	263	1
			42.33	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2

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			21.16	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			21.16	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-06829	08/13/20	2 VARIOUS PARTS AND SUPPLIES	39.38	0-05-55-502-9003-53390	Budget	Aprv	264	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-06829	08/13/20	3 VARIOUS PARTS AND SUPPLIES	19.70	0-01-26-315-1113-23001	Budget	Aprv	265	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			9.85	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			4.92	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			4.92	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-06829	08/13/20	5 VARIOUS PARTS AND SUPPLIES	31.98	0-01-26-315-1113-23001	Budget	Aprv	266	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			15.99	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			8.00	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			7.99	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-06829	08/13/20	6 VARIOUS PARTS AND SUPPLIES	57.95	0-01-26-315-1113-23001	Budget	Aprv	267	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			28.97	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			14.49	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			14.49	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-06829	08/13/20	7 VARIOUS PARTS AND SUPPLIES	448.01	0-01-26-315-1113-23001	Budget	Aprv	268	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			224.00	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			112.00	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			112.01	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-06829	08/13/20	8 VARIOUS PARTS AND SUPPLIES	30.33	0-01-26-315-1113-23001	Budget	Aprv	269	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			15.17	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			7.58	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			7.58	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-06829	08/13/20	9 VARIOUS PARTS AND SUPPLIES	178.01	0-01-26-315-1113-23001	Budget	Aprv	270	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			89.00	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			44.50	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				



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			44.51	0-07-55-502-8006-53001	Budget			4
20-06829	08/13/20	10 VARIOUS PARTS AND SUPPLIES	13.57	0-01-26-315-1113-23001	Budget	Aprv	271	1
			6.78	0-01-26-315-1113-23002	Budget			2
			3.39	0-07-55-502-8002-53001	Budget			3
			3.40	0-07-55-502-8006-53001	Budget			4
20-06829	08/13/20	11 VARIOUS PARTS AND SUPPLIES	16.54	0-01-26-315-1113-23001	Budget	Aprv	272	1
			8.27	0-01-26-315-1113-23002	Budget			2
			4.14	0-07-55-502-8002-53001	Budget			3
			4.13	0-07-55-502-8006-53001	Budget			4
			<u>1,842.12</u>					
Dir Dep	10/14/20	ENVIR005 ACV ENVIRONMENTAL SERVICES, INC		1500 RAHWAY AVE				
20-08037	10/07/20	1 FOR ROUTINE WASTE WATER	5,980.00	0-05-55-502-9001-53311	Budget	Aprv	567	1
			<u>5,980.00</u>	GENERATION DIV - DISPOSAL HAZARD WASTE				
Dir Dep	10/14/20	ENVIR045 ENVIRONMENTAL STRATEGIES & APP		SUITE 1-D				
18006560	12/13/19	21 CHANGE ORDER #4 FOR ADDITIONAL	20,843.30	C-04-00-000-1423-78601	Budget	Aprv	1	1
				NON-DEPT - ORD 2014-23 WELL#13				
20-02924	03/10/20	4 PROFESSIONAL SERVICES FOR	6,827.50	C-04-00-000-1423-78601	Budget	Aprv	96	1
			<u>27,670.80</u>	NON-DEPT - ORD 2014-23 WELL#13				
Dir Dep	10/14/20	EUROF015 EUROFINS QC, INC.		702 ELECTRONIC DR				
20-06156	07/23/20	1 STREET SWEEPINGS TESTS,	1,904.04	G-02-57-506-2016-30417	Budget	Aprv	215	1
				RECYCLING TONNAGE GRANT - BASED ON 2016				
20-06156	09/18/20	2 ADDITIONAL CHARGE TO PICK UP	75.00	G-02-57-506-2016-30417	Budget	Aprv	216	1
				RECYCLING TONNAGE GRANT - BASED ON 2016				
20-07488	09/16/20	1 BACTERIA REPORT (\$20),	275.00	0-07-55-502-8002-53049	Budget	Aprv	445	1
				PUMPING EXP DIV - WATER TESTING				
20-07488	09/16/20	2 ORTHOPHOSPHATE SAMPLES,	300.00	0-07-55-502-8002-53049	Budget	Aprv	446	1
				PUMPING EXP DIV - WATER TESTING				
20-07488	09/16/20	3 COPPER & LEAD SAMPLES (4 EA),	125.00	0-07-55-502-8002-53049	Budget	Aprv	447	1
				PUMPING EXP DIV - WATER TESTING				
20-07488	09/16/20	4 PERCLORATE SAMPLE,	80.00	0-07-55-502-8002-53049	Budget	Aprv	448	1
				PUMPING EXP DIV - WATER TESTING				
20-07488	09/16/20	5 NJ REGULATED DRINKING WATER	945.00	0-07-55-502-8002-53049	Budget	Aprv	449	1
				PUMPING EXP DIV - WATER TESTING				
20-07564	09/21/20	1 BACTERIA REPORT (\$20),	275.00	0-07-55-502-8002-53049	Budget	Aprv	480	1
				PUMPING EXP DIV - WATER TESTING				
20-07564	09/21/20	2 MERCURY SAMPLE,	19.00	0-07-55-502-8002-53049	Budget	Aprv	481	1
				PUMPING EXP DIV - WATER TESTING				
20-07564	09/21/20	3 NJ REGULATED DRINKING WATER	105.00	0-07-55-502-8002-53049	Budget	Aprv	482	1

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20-07564	09/21/20	4 SM 2320B - ALKALINITY	450.00	PUMPING EXP DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	483	1
20-07681	09/24/20	1 COPPER & LEAD SAMPLES (1 EA)	30.00	PUMPING EXP DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	515	1
20-07681	09/24/20	2 REGULATED ANALYTES 504.1	400.00	PUMPING EXP DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	516	1
20-07681	09/24/20	3 NITRATE SAMPLE (\$20),	40.00	PUMPING EXP DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	517	1
20-07681	09/24/20	4 ORTHOPHOSPHATE SAMPLES	300.00	PUMPING EXP DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	518	1
20-07756	09/25/20	1 BACTERIA REPORT (\$20),	275.00	PUMPING EXP DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	524	1
20-07756	09/25/20	2 COPPER & LEAD SAMPLES (2 EA),	60.00	PUMPING EXP DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	525	1
20-07756	09/25/20	3 COPPER & LEAD SAMPLES (2 EA),	60.00	PUMPING EXP DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	526	1
			5,718.04					
Dir Dep	10/14/20	FLAIM005 FLAIM, SHARON C.		C/O PUBLIC WORKS OFF.				
20-07824	09/30/20	1 REIMBURSEMENT FOR LUNCHES	103.76	G-02-57-502-2020-32119	Budget	Aprv	540	1
			103.76	CLEAN COMMUNITIES FY2020				
Dir Dep	10/14/20	GALLS010 GALLS INC. DBA SAMZIE'S		PO BOX 71628				
20-06503	07/30/20	1 ITEM #LT001	189.99	0-01-25-240-2502-23028	Budget	Aprv	226	1
			189.99	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	10/14/20	GARCI005 GARCIA, NELSON		ELECTRIC DISTRIBUTION				
20-07590	09/22/20	1 CDL REIMBURSEMENT FEE	18.00	0-05-55-502-9003-53322	Budget	Aprv	487	1
			18.00	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	10/14/20	GARDE020 GARDEN STATE HWY. PRODUCTS INC		301 RIVERSIDE DR				
20-07367	09/10/20	1 TRAFFIC CONE SLIMLINE	487.50	0-05-55-502-9003-53381	Budget	Aprv	374	1
20-07434	09/14/20	1 12" BLADE FLAT 90 DEGREE	34.50	DIST DIV - MAINT OF OH LINES 0-01-26-290-3006-23014	Budget	Aprv	392	1
20-07434	09/14/20	2 12" BLADE FLAT 180 DEGREE	34.50	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	393	1
20-07434	09/14/20	3 12" BLADE FLAT	34.50	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	394	1
			591.00	STREETS AND ROADS - STREET SIGN MAINT				
Dir Dep	10/14/20	GENCO005 GEN COMMUNICATIONS GROUP		2336 CORONADO AVENUE				
20-07787	09/28/20	1 INVOICE 060559	400.00	G-02-57-881-2020-42107	Budget	Aprv	534	1
			400.00	UEZ 2ND GEN - MARKETING 2020				
Dir Dep	10/14/20	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO		SUITE 2M				
20-07591	09/22/20	1 SPE Oxygen Sensor- 2 Year	385.70	0-01-25-265-2402-23027	Budget	Aprv	488	1

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20-07591	09/22/20	2 O2 Sensor- QRAE 3	385.70	FIRE OPERATIONS - HAZARDOUS MATERIALS SU 0-01-25-265-2402-23027	Budget	Aprv	489	1
20-07591	09/22/20	3 NH 3 Sensor-ToxiRAE Pro	413.25	FIRE OPERATIONS - HAZARDOUS MATERIALS SU 0-01-25-265-2402-23027	Budget	Aprv	490	1
			<u>1,184.65</u>	FIRE OPERATIONS - HAZARDOUS MATERIALS SU				
Dir Dep	10/14/20	GPMAS005 GPM ASSOCIATES AN ADVANCED		PO BOX 419584				
20-01833	01/29/20	8 Proposal No; 2020-P-007-E	116.00	0-07-55-502-8013-53044	Budget	Aprv	56	1
			<u>116.00</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
Dir Dep	10/14/20	GROFF01 GROFF TRACTOR MID		629 S. PHILADELPHIA BLVD				
20-06796	08/12/20	5 VARIOUS PARTS AND SUPPLIES	116.40	0-01-26-315-1113-23002	Budget	Aprv	262	1
20-07250	09/03/20	1 REPACK BOOM CYLINDER ON WATER	1,245.40	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8006-53001	Budget	Aprv	332	1
20-07250	10/06/20	2 TWO ADDITIONAL CYLINDERS	2,642.18	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 0-07-55-502-8006-53001	Budget	Aprv	333	1
			<u>4,003.98</u>	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
Dir Dep	10/14/20	HDSUP005 HD SUPPLY FACILITIES MTC		DBA USA BLUE BOOK				
20-07374	09/10/20	2 NO. 13586, SEGMENTED ASPHALT	383.85	0-07-55-502-8006-53077	Budget	Aprv	375	1
20-07374	09/10/20	3 NO. 26168, KESON 3' MEASURING	302.85	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	376	1
20-07374	09/10/20	5 FREIGHT COST	72.18	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	377	1
20-07403	09/11/20	1 NO. 22512, HYDRANT WRENCH	185.70	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53006	Budget	Aprv	378	1
20-07403	09/11/20	2 NO. 13922, USA BLUEBOOK	161.10	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 0-07-55-502-8006-53006	Budget	Aprv	379	1
20-07403	09/11/20	3 NO. 34443, USA BLUEBOOK	130.50	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 0-07-55-502-8006-53006	Budget	Aprv	380	1
20-07403	09/11/20	4 NO. 77498, HACH FREE CHLORINE	321.30	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 0-07-55-502-8006-53006	Budget	Aprv	381	1
20-07403	09/11/20	5 FREIGHT COST	24.40	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 0-07-55-502-8006-53006	Budget	Aprv	382	1
			<u>1,581.88</u>	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
Dir Dep	10/14/20	HELEN010 HELENA AGRI-ENTERPRISES		500 PEDRICKTOWN ROAD				
20-07184	09/02/20	1 PEST CONTROL SUPPLIES	1,469.00	0-09-55-502-7004-53028	Budget	Aprv	319	1
			<u>1,469.00</u>	SOLID WASTE- DEPARTMENTAL SUPPLIES				
Dir Dep	10/14/20	HOGAN005 HOGAN, RYAN		ELECTRIC DIST.				
20-07366	09/10/20	1 EMPLOYEE BOOT REIMBURSEMENT	120.00	0-05-55-502-9003-53322	Budget	Aprv	373	1
			<u>120.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	10/14/20	HOOVE005 HOOVER TRUCK CENTERS INC		PO BOX 719				
20-07745	09/25/20	1 SEAT CUSHION #BOS/6224715-D62	54.58	0-05-55-502-9003-53390	Budget	Aprv	523	1

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			54.58	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 20-01781	10/14/20 01/27/20	INTER100 INTERSTATE OUTDOOR ADVERTISING 7 BILLBOARD ADVERTISING	880.00	905 N KINGS HWY G-02-57-881-2019-42107 UEZ 2ND GEN - MARKETING PROJECT 2019	Budget	Aprv	55	1
			880.00					
Dir Dep 20-07961	10/14/20 10/05/20	ITRON005 ITRON INC 1 HARDWARE MAINTENANCE:	2,802.59	ATTN: ACCTS. RECEIVABLE 0-05-55-502-9003-53391	Budget	Aprv	554	1
		2 HARDWARE MAINTENANCE:	2,802.59	DIST DIV - METER READING EXPENSES 0-05-55-502-9003-53391	Budget	Aprv	555	1
			5,605.18	DIST DIV - METER READING EXPENSES				
Dir Dep 20-05459	10/14/20 06/23/20	JDRCO005 JDR CONSTRUCTION LLC 1 512 MAYFAIR ST REHAB	9,017.50	PO BOX 2722 G-12-60-801-7726-20190	Budget	Aprv	132	1
		2 C/O FOR ADDITIONAL PORTA POT	1,407.50	CDP - HOME 26TH YEAR - REHAB VINELAND T-23-00-000-0000-85702	Budget	Aprv	133	1
		3 C/O FOR ADDITIONAL WORK DATED	11,569.38	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	134	1
			21,994.38	AFFORDABLE HOUSING-HOUSING P				
Dir Dep 20-00392	10/14/20 01/13/20	JERSE025 JERSEY JERRY'S LLC 5 OPO UNIT 1 MEAL TKTS ELEC/GEN	47.64	1362A S DELSEA DR 0-05-55-502-9001-53050	Budget	Aprv	48	1
			47.64	GENERATION DIV - MEALS				
Dir Dep 20-05931	10/14/20 07/13/20	JOHNS035 JOHNSON DESIGN ASSOCIATES INC. 1 TEST PITS RFP FOR TRENTO AVE	2,100.00	722 WOOD ST C-04-00-000-1918-78001	Budget	Aprv	194	1
			2,100.00	ORD 19-18 VARIOUS ROADS & DRAINAGE				
Dir Dep 20-07766	10/14/20 09/25/20	JOSEP010 JOSEPH GARTLAND INC. 1 NO. 8340000, DESERT TAN	490.00	BEAUTIFUL RAGS 0-07-55-502-8002-53006	Budget	Aprv	530	1
		2 NO. MAS35335CS, BIO-SOLV	159.90	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 0-07-55-502-8002-53006	Budget	Aprv	531	1
			649.90	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
Dir Dep 20-04329	10/14/20 05/05/20	LANDB005 LANDBERG CONSTRUCTION LLC 2 2020 CITYWIDE DRAINAGE	108,882.56	82 TUCKAHOE RD. C-04-00-000-1918-78001	Budget	Aprv	116	1
			108,882.56	ORD 19-18 VARIOUS ROADS & DRAINAGE				
Dir Dep 20-07495	10/14/20 09/16/20	LAWSO015 LAWSON PRODUCTS INC 1 VARIOUS FASTENERS FOR ALL CITY	18.25	PO BOX 809401 0-01-26-315-1113-23001	Budget	Aprv	450	1
		2 VARIOUS FASTENERS FOR ALL CITY	10.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	451	1
			28.25	VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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Dir Dep 20-00563	10/14/20 01/16/20	LEIDO005 LEIDOS ENGINEERING, LLC 7 MANAGEMENT SERVICES/VMU ADMIN	9,826.40	PO BOX 223058 0-05-55-502-9006-53044	Budget	Aprv	53	1
20-00563	01/16/20	8 MANAGEMENT SERVICES/VMU ADMIN	9,660.32	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 0-05-55-502-9006-53044	Budget	Aprv	54	1
			<u>19,486.72</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
Dir Dep 20-07575	10/14/20 09/22/20	LOVE0005 LOVE, JOSEPH 1 EMPLOYEE REIMBURSEMENT	175.49	GENERATION 0-05-55-502-9001-53038	Budget	Aprv	486	1
			<u>175.49</u>	GENERATION DIV - MISCELLANEOUS				
Dir Dep 20-02318	10/14/20 02/14/20	MARAT005 MARATHON ENGINEERING & 3 ENVIRONMENTAL SERVICES	27,702.55	ENVRIONMENTAL SERVICES G-02-57-504-2020-22600	Budget	Aprv	61	1
			<u>27,702.55</u>	NJEDA HAZ DIS REMED PROG-VLD DEV CTR WC				
Dir Dep 20-07562	10/14/20 09/21/20	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE DEMINERALIZER	3,950.00	1300 PAYSHERE CIR 0-05-55-502-9001-53310	Budget	Aprv	479	1
20-07719	09/25/20	1 MOBILE DEMINERALIZER RENTAL	217.50	GENERATION DIV - DEMINERALIZED WATER EXP 0-05-55-502-9001-53310	Budget	Aprv	520	1
20-07720	09/25/20	1 MOBILE DEMINERALIZER RENTAL	217.50	GENERATION DIV - DEMINERALIZED WATER EXP 0-05-55-502-9001-53310	Budget	Aprv	521	1
			<u>4,385.00</u>	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep 20-06959	10/14/20 08/21/20	NORTH045 NORTHERN SAFETY CO. INC 2 TRIDON LT GRAY ANTI FOG	152.64	PO BOX 4250 0-01-26-290-3006-23028	Budget	Aprv	297	1
20-06959	08/21/20	4 SHIPPING CHARGE	8.15	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	298	1
			<u>160.79</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
Dir Dep 20-04327	10/14/20 05/05/20	NSINE005 NSI NEAL SYSTEMS, INC. 1 SERVOPRO 4900	9,110.00	122 TERRY DR 0-05-55-502-9001-53353	Budget	Aprv	114	1
20-04327	05/05/20	2 ESTIMATED SHIPPING CHARGES	15.54	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	115	1
			<u>9,125.54</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 20-07794	10/14/20 09/28/20	PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 Vineland Public Library	243.00	817 E LANDIS AVE 0-01-29-390-4501-24998	Budget	Aprv	538	1
			<u>243.00</u>	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
Dir Dep 20-08046	10/14/20 10/07/20	PA000030 TESTA HECK TESTA & WHITE PA 1 COV v TRADITION HOMES	769.50	PO BOX 749 0-01-20-155-1401-23044	Budget	Aprv	569	1
			<u>769.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep	10/14/20	PHOEN010 PHOENIX BUSINESS FORMS INC		2231 N.E. BLVD				

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20-07290	09/04/20	1 10 X 13 DIAMOND FIRST CLASS	340.00	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	340	1
20-07290	09/04/20	2 NOT APPROVED LABELS	315.00	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	341	1
20-07290	09/04/20	3 C/E #8532 LONGSLEEVE POLO	168.00	0-01-22-195-1602-23033 OTHER CODE ENFORCEMENT - UNIFORM & CLOTH	Budget	Aprv	342	1
20-07290	09/04/20	4 C/E #DG150P SHORT SLEEVE POLO	193.00	0-01-22-195-1602-23033 OTHER CODE ENFORCEMENT - UNIFORM & CLOTH	Budget	Aprv	343	1
20-07309	09/08/20	1 Business Cards for Members	406.00	0-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	348	1
20-07352	09/10/20	1 3330 150 NON WOVEN TOTES	236.50	G-02-58-510-2020-20000 CUMB CO DEPT OF PLANNING-CENSUS CY2020	Budget	Aprv	353	1
20-07352	09/10/20	2 4000 150 SUNGLASSES	203.50	G-02-58-510-2020-20000 CUMB CO DEPT OF PLANNING-CENSUS CY2020	Budget	Aprv	354	1
20-07462	09/16/20	1 REGULAR #10 ENVELOPES	575.00	0-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	439	1
20-07462	09/16/20	2 WINDOW ENVELOPES #10	650.00	0-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	440	1
20-07462	09/16/20	3 EMERGENCY CONTACT INFO SHEETS	125.00	0-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	441	1
			3,212.00					
Dir Dep	10/14/20	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
20-08072	10/08/20	1 PJM PAYMENT/VMU ADMIN	139,423.54	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	599	1
			139,423.54					
Dir Dep	10/14/20	PRESC005 PRESCOTT, STEPHEN J		DISTRIBUTION				
20-07361	09/10/20	1 EMPLOYEE BOOT REIMBURSEMENT	106.48	0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	371	1
			106.48					
Dir Dep	10/14/20	PRINT010 PRINT SOLUTIONS PLUS INC.		1635 S. ORCHARD RD				
20-07671	09/24/20	1 BATCH SLIP PADS	41.60	0-05-55-502-9007-53043 SHARED SVCS DIV - ALLOC OFFICE EXPENSE	Budget	Aprv	509	1
20-07671	09/24/20	2 BATCH SLIP PADS	41.60	0-07-55-502-8014-53043 SHARED SVCS DIV - ALLOCATED OFFICE EXP	Budget	Aprv	510	1
			15.60	0-01-20-145-1205-23043 TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	Budget			2
			5.20	0-09-55-502-7007-53043 SOLID WASTE SHARED OPER - ALLOC OFF EXPS	Budget			3
20-07671	09/24/20	3 VALIDATOR RIBBON	64.00	0-05-55-502-9007-53043 SHARED SVCS DIV - ALLOC OFFICE EXPENSE	Budget	Aprv	511	1
20-07671	09/24/20	4 VALIDATOR RIBBON	64.00	0-07-55-502-8014-53043 SHARED SVCS DIV - ALLOCATED OFFICE EXP	Budget	Aprv	512	1
			24.00	0-01-20-145-1205-23043 TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	Budget			2
			8.00	0-09-55-502-7007-53043 SOLID WASTE SHARED OPER - ALLOC OFF EXPS	Budget			3
			264.00					
Dir Dep	10/14/20	PROCO005 PROCONEX		PO BOX 757				

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20-06843	08/14/20	1 ACTUATOR FOR UNIT #11	1,145.00	0-05-55-502-9001-53353	Budget	Aprv	277	1
20-06843	08/14/20	2 EST. SHIPPING CHARGES	16.82	0-05-55-502-9001-53353	Budget	Aprv	278	1
			<u>1,161.82</u>					
Dir Dep	10/14/20	QUINN005 QUINN COMMUNICATIONS & MARKETI		DBA SNJ TODAY				
20-03860	04/16/20	7 2020 VIDID CONTRACT	3,690.00	G-02-57-881-2019-42107	Budget	Aprv	104	1
				UEZ 2ND GEN - MARKETING PROJECT 2019				
20-03860	04/16/20	8 2020 VIDID CONTRACT	499.00	G-02-57-881-2019-42107	Budget	Aprv	105	1
				UEZ 2ND GEN - MARKETING PROJECT 2019				
			<u>4,189.00</u>					
Dir Dep	10/14/20	RAVIO005 GARDELLA'S RAVIOLI &		ITALIAN DELI				
20-00362	01/13/20	9 OPO UNIT 1 MEAL TKTS ELEC/GEN	12.00	0-05-55-502-9001-53050	Budget	Aprv	40	1
				GENERATION DIV - MEALS				
			<u>12.00</u>					
Dir Dep	10/14/20	RENTA010 RENTAL COUNTRY INC.		1044 WEST LANDIS AVE				
20-00098	01/06/20	4 OPEN PURCHASE ORDER	408.09	0-05-55-502-9003-53380	Budget	Aprv	8	1
				DIST DIV - REGULAR SUBSTATION MAINT				
20-00098	01/06/20	15 OPEN PURCHASE ORDER	39.98	0-05-55-502-9003-53380	Budget	Aprv	9	1
				DIST DIV - REGULAR SUBSTATION MAINT				
20-06861	08/17/20	1 VARIOUS SUPPLIES	3.49	0-05-55-502-9001-53038	Budget	Aprv	279	1
				GENERATION DIV - MISCELLANEOUS				
			<u>451.56</u>					
Dir Dep	10/14/20	RIBBO005 RIBBONS EXPRESS INC./		DBA RE BUSINESS SOLUTIONS				
20-07541	09/18/20	1 CE410XC-Black ink/Eco Dev	37.17	G-02-57-881-2020-45415	Budget	Aprv	469	1
				UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL				
20-07541	09/18/20	2 CE411A-Cyan/Eco Dev	95.00	G-02-57-881-2020-45415	Budget	Aprv	470	1
				UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL				
20-07541	09/18/20	3 CE412A -Yellow/Eco Dev	95.00	G-02-57-881-2019-45415	Budget	Aprv	471	1
				UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL				
20-07541	09/18/20	4 CE413A- Magenta/Eco Dev	95.00	G-02-57-881-2019-45415	Budget	Aprv	472	1
				UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL				
20-07660	09/23/20	1 TONER FOR CASHIERS	59.20	0-05-55-502-9007-53043	Budget	Aprv	503	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
20-07660	09/23/20	2 TONER FOR CASHIERS	59.20	0-07-55-502-8014-53043	Budget	Aprv	504	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			22.20	0-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			7.40	0-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
			<u>470.17</u>					
Dir Dep	10/14/20	RICOH005 RICOH USA INC		PO BOX 41564				
20-00153	01/07/20	9 CLAYVILLE COPIER RENTAL	85.65	0-05-55-502-9001-53324	Budget	Aprv	20	1
				GENERATION DIV - PHOTOCOPIER EXPENSE				
20-02770	03/03/20	8 COPIER LEASE FOR MP2555,	85.65	0-05-55-502-9006-53015	Budget	Aprv	93	1
				ADMIN/ACCT - OFFICE SUPPLIES				
20-05092	06/09/20	7 JULY,AUG.,SEPT.,OCT. NOV. DEC.	95.17	0-01-20-100-1102-23015	Budget	Aprv	125	1

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			85.65	PURCHASING - OFFICE SUPPLIES 0-01-20-130-1202-23015	Budget			2
			38.07	FINANCE OPERATIONS - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget			3
			9.51	OPERATION/SUPERVISION - OFFICE SUPPLIES 0-09-55-502-7001-53015	Budget			4
20-05092	06/09/20	8 ELE. ACCT.	114.19	SOLID WASTE-FINANCE - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	126	1
20-05270	06/17/20	9 MONTHLY LEASE FOR MP C2504	135.03	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-25-265-2403-23015	Budget	Aprv	130	1
20-05270	10/06/20	11 approved overage 9/9-10/8/20	86.79	UNIFORM FIRE CODE - OFFICE SUPPLIES 0-01-25-265-2403-23015	Budget	Aprv	131	1
20-05737	07/07/20	3 OPEN PURCHASE ORDER	105.51	UNIFORM FIRE CODE - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	155	1
20-05738	07/07/20	3 OPEN PURCHASE ORDER	198.94	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	156	1
20-05739	07/07/20	5 OPEN PURCHASE ORDER	175.05	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	157	1
20-05739	07/24/20	7 addition linefor monthlycharge	2.00	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	158	1
20-05740	07/07/20	3 OPEN PURCHASE ORDER	342.59	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	159	1
20-05741	07/07/20	3 OPEN PURCHASE ORDER	342.59	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	160	1
20-05742	07/07/20	3 OPEN PURCHASE ORDER	184.49	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	161	1
20-05743	07/07/20	3 OPEN PURCHASE ORDER	117.58	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	162	1
20-05745	07/07/20	3 OPEN PURCHASE ORDER	85.65	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	163	1
20-05748	07/07/20	3 3 month copier services.	141.59	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-20-120-2001-23015	Budget	Aprv	164	1
			21.78	CITY CLERK - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-05748	07/07/20	4 for account purposes	54.46	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	165	1
20-05844	07/09/20	3 COPIER RENTAL RENEWAL	63.25	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-145-1205-23017	Budget	Aprv	177	1
			63.25	TAX COLLECTOR - MAINT OFFICE FURNITURE & 0-01-20-150-1204-23017	Budget			2
20-06396	07/28/20	3 MONTHLY LEASE FOR COPIER	114.18	TAX ASSESSOR - MAINT OFFICE FURNITURE & 0-01-20-165-1109-23015	Budget	Aprv	220	1
			76.11	ENGINEERING - OFFICE SUPPLIES 0-01-20-180-1110-23015	Budget			2
20-06396	07/28/20	4 MONTHLY LEASE FOR COPIER	114.17	PLANNING DIV - OFFICE SUPPLIES 0-01-20-165-1109-23015	Budget	Aprv	221	1
			76.12	ENGINEERING - OFFICE SUPPLIES 0-01-20-180-1110-23015	Budget			2
20-06491	07/30/20	3 48 MO LEASE FOR MP2555	85.65	PLANNING DIV - OFFICE SUPPLIES 0-01-26-300-3001-23015	Budget	Aprv	224	1
20-06559	08/03/20	9 COPIER RENTAL / FINANCE	73.45	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-20-130-1202-23015	Budget	Aprv	236	1



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20-06559	08/03/20	10 For account purposes	16.32	FINANCE OPERATIONS - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	237	1
20-06559	08/03/20	11 For account purposes	65.29	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	238	1
20-06559	08/03/20	12 For account purposes	8.16	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	239	1
20-06747	08/11/20	7 48 MO LEASE FOR MP3555	73.56	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-105-1103-23015	Budget	Aprv	252	1
20-06747	08/11/20	8 FOR ACCOUNT PURPOSES	58.84	HUMAN RESOURCE - OFFICE SUPPLIES 0-05-55-502-9009-53015	Budget	Aprv	253	1
20-06747	08/11/20	9 FOR ACCOUNT PURPOSES	14.72	PERSONNEL - OFFICE SUPPLIES 0-07-55-502-8016-53015	Budget	Aprv	254	1
20-06747	09/24/20	10 penny breakage corr	0.99	PERSONNEL - OFFICE SUPPLIES 0-01-20-105-1103-23015	Budget	Aprv	255	1
20-06747	09/24/20	11 penny breakage	0.01	HUMAN RESOURCE - OFFICE SUPPLIES 0-05-55-502-9009-53015	Budget	Aprv	256	1
20-06747	09/24/20	12	0.99	PERSONNEL - OFFICE SUPPLIES 0-01-20-105-1103-23015	Budget	Aprv	257	1
20-06747	09/24/20	13 penny breakage corr.	0.01	HUMAN RESOURCE - OFFICE SUPPLIES 0-01-20-105-1103-23015	Budget	Aprv	258	1
20-06771	08/12/20	3 48 MO. LEASE FOR MP2555	85.65	HUMAN RESOURCE - OFFICE SUPPLIES 0-01-26-300-3001-23015	Budget	Aprv	259	1
20-06784	08/12/20	5 Mayor's Office	42.83	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-20-110-1001-23015	Budget	Aprv	260	1
			8.56	MAYOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-06784	08/12/20	6 Acct Purposes	34.26	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	261	1
20-07126	08/28/20	3 OCTOBER COLOR COPIER	59.30	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-155-1401-23015	Budget	Aprv	309	1
			11.85	LEGAL SOLICITOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-07126	08/28/20	4 OCTOBER 40%	47.44	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	310	1
20-07126	10/06/20	9 approved overage 9/13-10/12/20	24.31	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	311	1
20-07418	09/11/20	1 PROSECUTOR COPIER RENTAL FEE	85.65	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-25-275-2801-23015	Budget	Aprv	389	1
20-07418	09/11/20	2 PROSECUTOR COPIER RENTAL FEE	177.05	PROSECUTOR - OFFICE SUPPLIES 0-01-25-275-2801-23015	Budget	Aprv	390	1
20-07458	09/16/20	1 Last 4 months copier rental	122.61	PROSECUTOR - OFFICE SUPPLIES 0-07-55-502-8004-53017	Budget	Aprv	431	1
20-07661	09/23/20	1 RICOH (VMC)	177.05	OPERA/SUPER - MAINT OFFICE FURNI & EQUIP 0-01-43-490-2701-23015	Budget	Aprv	505	1
			4,287.59	COURT OPERATIONS - OFFICE SUPPLIES				
Dir Dep	10/14/20	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
20-03306	03/25/20	4 1/0 TPLX AL WIRE-JANTHINA/XLP	12,384.00	0-05-55-512-9003-52000	Budget	Aprv	97	1
20-04279	05/04/20	1 D4 POST TOP RETROFIT KIT	2,835.00	DIST DIV - CAPITAL 0-05-55-502-9003-53386	Budget	Aprv	111	1
				DIST DIV - MAINT STREET & TRAFFIC LIGHTS				

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20-04279	05/04/20	2 FREIGHT FEE - ESTIMATED	100.00	0-05-55-502-9003-53386	Budget	Aprv	112	1
				DIST DIV - MAINT STREET & TRAFFIC LIGHTS				
20-04279	10/06/20	3 FREIGHT FEE - ESTIMATED	9.19	0-05-55-502-9003-53386	Budget	Aprv	113	1
				DIST DIV - MAINT STREET & TRAFFIC LIGHTS				
20-05521	06/25/20	1 SPEED DRIVE MOTOR UNIT 11	3,595.28	0-05-55-502-9001-53353	Budget	Aprv	135	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-05521	06/25/20	2 SPEED DRIVE MOTOR CLAYVILLE	3,595.27	0-05-55-502-9001-53353	Budget	Aprv	136	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-05521	09/17/20	3 Shipping charge	15.32	0-05-55-502-9001-53353	Budget	Aprv	137	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-05944	07/13/20	3 TAPE 3/4"x66'	876.00	0-05-55-502-9003-53371	Budget	Aprv	195	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-06529	07/31/20	3 ALLEN BRADLEY	1,661.20	0-05-55-502-9001-53353	Budget	Aprv	234	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-06529	07/31/20	17 EST. SHIPPING CHARGES	15.13	0-05-55-502-9001-53353	Budget	Aprv	235	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-07231	09/03/20	1 ALLEN BRADLEY 1756-EN2T	2,871.00	0-05-55-512-9001-52000	Budget	Aprv	323	1
				GENERATION DIV - CAPITAL				
20-07231	09/03/20	2 ALLEN BRADLEY 1756-IF16	1,725.22	0-05-55-512-9001-52000	Budget	Aprv	324	1
				GENERATION DIV - CAPITAL				
20-07231	09/03/20	3 ALLEN BRADLEY 1756-CN2R	3,297.68	0-05-55-512-9001-52000	Budget	Aprv	325	1
				GENERATION DIV - CAPITAL				
20-07231	09/03/20	4 ALLEN BRADLEY 1756-DNB	1,397.95	0-05-55-512-9001-52000	Budget	Aprv	326	1
				GENERATION DIV - CAPITAL				
20-07231	09/03/20	5 ALLEN BRADLEY 1756-IRT8I	2,627.40	0-05-55-512-9001-52000	Budget	Aprv	327	1
				GENERATION DIV - CAPITAL				
20-07231	09/03/20	6 ALLEN BRADLEY 1756-0w16I	1,364.16	0-05-55-512-9001-52000	Budget	Aprv	328	1
				GENERATION DIV - CAPITAL				
20-07231	09/03/20	7 ALLEN BRADLEY 1756-IB32	515.04	0-05-55-512-9001-52000	Budget	Aprv	329	1
				GENERATION DIV - CAPITAL				
20-07231	09/03/20	8 ALLEN BRADLEY 1606-XLS480E	913.54	0-05-55-512-9001-52000	Budget	Aprv	330	1
				GENERATION DIV - CAPITAL				
20-07231	09/03/20	9 ESTIMATED SHIPPING CHARGES	17.26	0-05-55-512-9001-52000	Budget	Aprv	331	1
				GENERATION DIV - CAPITAL				
20-07455	09/16/20	1 ALLEN BRADLEY 1794-IRT8XT	4,489.20	0-05-55-512-9001-52000	Budget	Aprv	426	1
				GENERATION DIV - CAPITAL				
20-07455	09/16/20	2 ESTIMATED SHIPPING CHARGES	10.44	0-05-55-512-9001-52000	Budget	Aprv	427	1
				GENERATION DIV - CAPITAL				
			<u>44,315.28</u>					
Dir Dep	10/14/20	SCHUL025 SCHULTZ, JR., DON		WATER UTILITY				
20-07522	09/17/20	1 Safety Shoe Allowance 2020	120.00	0-07-55-502-8004-53033	Budget	Aprv	461	1
				OPERATION/SUPERVISION - UNIFORM & CLOTHI				
			<u>120.00</u>					
Dir Dep	10/14/20	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				
20-07915	10/02/20	1 Services for animal holding	24,985.83	0-01-27-340-2504-23098	Budget	Aprv	553	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
20-08061	10/07/20	1 Services for animal holding	2,009.95	0-01-27-340-2504-23098	Budget	Aprv	598	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
			<u>26,995.78</u>					

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Dir Dep 20-07715	10/14/20 09/24/20	SMITH005 SMITH, LUZ S. 1 Spanish Interpreter	720.00	2835 FRIENDSHIP ST 0-01-43-490-2701-23044	Budget	Aprv	519	1
20-08057	10/07/20	1 SPANISH INTERPRETER	260.00	0-01-43-490-2701-23044	Budget	Aprv	597	1
			<u>980.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 20-07556	10/14/20 09/18/20	SOUTH001 SOUTH JERSEY GLASS & DOOR CO 1 OPEN PURCHASE ORDER	140.00	PO BOX 157 T-03-99-900-0000-02007	Budget	Aprv	477	1
			<u>140.00</u>	RECREATION - RECREATION FIELDS				
Dir Dep 20-08054	10/14/20 10/07/20	SOUTH065 SOUTH JERSEY GAS INC. 1 SEPT. 2020 NATURAL GAS CHARGE	21.63	PO BOX 6091 0-01-31-435-0000-23023	Budget	Aprv	570	1
20-08054	10/07/20	2 SEPTEMBER 2020	1,220.42	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	571	1
20-08054	10/07/20	3 SEPTEMBER 2020	45.34	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	572	1
20-08054	10/07/20	4 SEPTEMBER 2020	35.15	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	573	1
20-08054	10/07/20	5 SEPTEMBER 2020	35.15	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	574	1
20-08054	10/07/20	6 SEPTEMBER 2020	75.98	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	575	1
20-08054	10/07/20	7 SEPTEMBER 2020	50.65	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	576	1
20-08054	10/07/20	8 SEPTEMBER 2020	36.22	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	577	1
20-08054	10/07/20	9 SEPTEMBER 2020	58.99	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	578	1
20-08054	10/07/20	10 SEPTEMBER 2020	33.02	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	579	1
20-08054	10/07/20	11 SEPTEMBER 2020	30.89	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	580	1
20-08054	10/07/20	12 SEPTEMBER 2020	117.63	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	581	1
20-08054	10/07/20	13 SEPTEMBER 2020	34.09	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	582	1
20-08054	10/07/20	14 SEPTEMBER 2020	43.27	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	583	1
20-08054	10/07/20	15 SEPTEMBER 2020	36.77	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	584	1
20-08054	10/07/20	16 SEPTEMBER 2020	51.94	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	585	1
20-08054	10/07/20	17 SEPTEMBER 2020	36.64	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	586	1
20-08054	10/07/20	18 SEPTEMBER 2020	32.88	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	587	1
20-08054	10/07/20	19 SEPTEMBER 2020	31.96	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	588	1
20-08054	10/07/20	20 SEPTEMBER 2020	33.02	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	589	1

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20-08054	10/07/20	21 SEPTEMBER 2020	33.02	NATURAL GAS 0-05-55-502-9001-53023	Budget	Aprv	590	1
20-08054	10/07/20	22 SEPTEMBER 2020	33.02	GENERATION DIV - NATURAL GAS 0-05-55-502-9003-53023	Budget	Aprv	591	1
20-08054	10/07/20	23 SEPTEMBER 2020	33.02	DIST DIV - NATURAL GAS 0-05-55-502-9001-53321	Budget	Aprv	592	1
20-08054	10/07/20	24 SEPTEMBER 2020	7.72	GENERATION DIV - FUEL EXPENSE-NATURAL GA 0-05-55-502-9006-53023	Budget	Aprv	593	1
20-08054	10/07/20	25 SEPTEMBER 2020	31.96	ADMIN/ACCT - NATURAL GAS 0-07-55-502-8002-53023	Budget	Aprv	594	1
20-08054	10/07/20	26 SEPTEMBER 2020	154.14	PUMPING EXP DIV - NATURAL GAS 0-07-55-502-8005-53023	Budget	Aprv	595	1
20-08054	10/07/20	27 SEPTEMBER 2020	1.54	MAINT OF SERV BLDG -NATURAL GAS 0-07-55-502-8013-53023	Budget	Aprv	596	1
			<u>2,356.06</u>	ADMIN-ACCTING DIV - NATURAL GAS				
Dir Dep	10/14/20	SOUTH120 SOUTH JERSEY LITHO		1109 S EAST BLVD				
20-06971	08/24/20	1 L322 LADIES WATERPROOF JACKET	408.00	G-02-56-601-2020-90251	Budget	Aprv	299	1
20-06971	08/24/20	2 BLACK FACE MASK EMBROIDERED	149.25	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	300	1
20-06971	08/24/20	3 64000L GILDAN SOFTSTYLE TSHIRT	232.50	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	301	1
20-07551	09/18/20	1 SELF INKING STAMPS MEDIUM	36.00	NACCHO MENTORSHIP PROGRAM 2020 G-02-57-881-2020-45438	Budget	Aprv	476	1
20-07812	09/30/20	1 SET UP & PRINT VALOR AWARD	15.00	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU 0-01-25-240-2502-23028	Budget	Aprv	539	1
			<u>840.75</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	10/14/20	SOUTH145 SOUTH JERSEY PAPER PROD. INC.		2400 INDUSTRIAL WAY				
20-07413	09/11/20	1 Quote Q023614 9/9/20	67.41	0-01-26-310-3101-23028	Budget	Aprv	383	1
20-07413	09/11/20	2 22%	19.77	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	384	1
20-07413	09/11/20	3 3%	2.70	SHARED SVCS DIV - DEPARTMENTAL SUPLLIES 0-07-55-502-8014-53028	Budget	Aprv	385	1
20-07413	09/11/20	4 Quanity 6 @ \$20.88ea.	93.96	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-26-310-3101-23028	Budget	Aprv	386	1
20-07413	09/11/20	5 22%	27.56	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	387	1
20-07413	09/11/20	6 3%	3.76	SHARED SVCS DIV - DEPARTMENTAL SUPLLIES 0-07-55-502-8014-53028	Budget	Aprv	388	1
20-07674	09/24/20	1 Kleenex Foam Soap	62.55	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-25-265-2402-23028	Budget	Aprv	513	1
			<u>277.71</u>	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
Dir Dep	10/14/20	SOUTH290 SOUTH JERSEY CULLIGAN WATER		780 SOUTH RTE. 73				
20-06018	07/16/20	6 OPEN PURCHASE ORDER	77.35	0-01-25-240-2502-23028	Budget	Aprv	196	1
			<u>77.35</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				

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Dir Dep 20-06445	10/14/20 07/29/20	SOUTH295 SOUTHEAST VALVE, INC. (SVI) 1 ENGINEERING CONSULTING	2,340.00 <u>2,340.00</u>	12261 NATIONS FORD ROAD 0-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	222	1
Dir Dep 20-05886	10/14/20 07/10/20	STUAR005 STUART C. IRBY CO. 2 LIGHT BRACKET	3,774.24 <u>3,774.24</u>	PO BOX 741001 0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	190	1
Dir Dep 20-07523	10/14/20 09/17/20	THARP005 THARP, DONALD 1 Safety Shoe Allowance 2020	120.00 <u>120.00</u>	C/O WATER UTILITY 0-07-55-502-8004-53033 OPERATION/SUPERVISION - UNIFORM & CLOTHI	Budget	Aprv	462	1
Dir Dep 20-02726	10/14/20 03/02/20	THIST005 THIS & THAT UNIFORMS 1	240.00	ATTN: MINDI 0-01-25-240-2502-23033	Budget	Aprv	91	1
20-02726	03/02/20	2	216.00	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	92	1
20-04858	06/01/20	1	100.00	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	124	1
20-05616	06/30/20	1	160.00	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	149	1
20-05624	06/30/20	1	184.00	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	150	1
20-05624	06/30/20	2	164.96	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	151	1
20-06501	07/30/20	1	160.00	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	225	1
20-06702	08/10/20	1	1,350.00 <u>2,574.96</u>	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	251	1
Dir Dep 20-00439	10/14/20 01/14/20	TRANE005 TRANE US, INC 9 NATURAL GAS MANAGEMENT SERVICE	1,575.00	SUITE 601 0-05-55-502-9001-53353	Budget	Aprv	51	1
20-00439	01/14/20	10 NATURAL GAS MANAGEMENT SERVICE	1,575.00 <u>3,150.00</u>	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	52	1
Dir Dep 20-05766	10/14/20 07/08/20	TRIDI005 TRI DIM FILTER CORPORATION 1 Qty. 24 @ 7.96 ea	143.28	PO BOX 822001 0-01-26-310-3101-23018	Budget	Aprv	166	1
20-05766	07/08/20	2 QTY. 24 @ \$4.31 EA	77.58	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	167	1
20-05766	07/08/20	3 QTY. 24 @ 4.22 EA	75.96	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	168	1
20-05766	07/08/20	4 QTY. 24 @ 4.50 EA.	81.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	169	1
20-05766	07/08/20	5 QTY. 24 @ \$4.71 EA.	84.78	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	170	1

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20-05766	07/08/20	6 22%	135.70	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	171	1
20-05766	07/08/20	7 3%	18.50	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	172	1
20-06103	07/22/20	1 Equote 15079 \$405.60	45.90	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	198	1
20-06103	07/22/20	2 Quantity 6@ \$18.73EA.	84.29	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	199	1
20-06103	07/22/20	3 Quantity 6 @ \$38.67 ea.	174.02	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	200	1
20-06103	07/22/20	4 22%	89.22	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	201	1
20-06103	07/22/20	5 3%	12.17	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	202	1
			1,022.40					
Dir Dep	10/14/20	TTSUP005 T & T SUPPLY CO DBA JOHNSTONE		1801 GARDEN AVE				
20-07633	09/23/20	1 ITEM NO. B61-561, UET10A33A,	687.67	0-07-55-502-8005-53006 MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	Budget	Aprv	497	1
20-07633	09/23/20	2 FREIGHT CHARGE	155.00	0-07-55-502-8005-53006 MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	Budget	Aprv	498	1
			842.67					
Dir Dep	10/14/20	TURFC005 TURF CONSTRUCTION CO. INC.		3192 NW BLVD				
20-00300	01/13/20	10 FORCED ABATEMENT	341.25	0-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	36	1
20-02787	03/04/20	6 LANDSCAPE & IRRIGATION	792.56	G-02-57-881-2020-45454 UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS	Budget	Aprv	94	1
20-06373	07/28/20	4 FORCED ABATEMENTS	1,407.50	0-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	219	1
			2,541.31					
Dir Dep	10/14/20	UNIFI005 UNIFIRST CORPORATION		940 RIVER RD				
20-07658	09/23/20	1 Rain Jacket	1,560.00	0-05-55-502-9000-53322 ENGINEERING WORK CLOTHING & EQUIPMENT	Budget	Aprv	502	1
			1,560.00					
Dir Dep	10/14/20	UNIFI010 UNIFIRST FIRST AID CORP		3499 RIDER TRAIL SOUTH				
20-00373	01/13/20	13 OPEN PURCHASE ORDER FOR	449.22	0-05-55-502-9001-53007 GENERATION - SAFETY MATERIALS & SUPPLIES	Budget	Aprv	41	1
20-04789	05/28/20	3 OPO FACE MASKS COVID-19 E/G	1,100.00	0-05-55-502-9001-53007 GENERATION - SAFETY MATERIALS & SUPPLIES	Budget	Aprv	123	1
20-07524	09/17/20	1 Item # 4170	29.90	0-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	463	1
20-07524	09/17/20	2 Item # 84561	129.90	0-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	464	1
20-07524	09/18/20	3 Freight Charge	14.86	0-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	465	1
			1,723.88					
Dir Dep	10/14/20	UNITE015 UNITED ELECTRIC		PO BOX 826788				
20-00146	01/07/20	7 Open Purchase Order	99.75	0-01-26-310-3101-23018	Budget	Aprv	12	1

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20-00146	01/07/20	8 22%	29.26	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	13	1
20-00146	01/07/20	9 3%	3.99	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	14	1
20-00146	01/07/20	10 Open Purchase Order	62.68	SHARED SVCS DIV - BUILDING MAINTENANCE 0-01-26-310-3101-23018	Budget	Aprv	15	1
20-00146	01/07/20	11 22%	18.39	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	16	1
20-00146	01/07/20	12 3%	2.50	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	17	1
20-00374	01/13/20	15 OPEN PURCHASE ORDER FOR	55.24	SHARED SVCS DIV - BUILDING MAINTENANCE 0-05-55-502-9001-53353	Budget	Aprv	42	1
20-06875	08/17/20	1 OPEN PURCHASE ORDER	123.42	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9003-53381	Budget	Aprv	282	1
20-06875	08/17/20	3 OPEN PURCHASE ORDER	79.08	DIST DIV - MAINT OF OH LINES 0-05-55-502-9003-53381	Budget	Aprv	283	1
20-06875	08/17/20	4 OPEN PURCHASE ORDER	213.00	DIST DIV - MAINT OF OH LINES 0-05-55-502-9003-53381	Budget	Aprv	284	1
20-07517	09/17/20	1 Open Purchase Order	79.83	DIST DIV - MAINT OF OH LINES 0-01-26-310-3101-23018	Budget	Aprv	453	1
20-07517	09/17/20	2 22%	23.42	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	454	1
20-07517	09/17/20	3 3%	3.19	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	455	1
20-07517	09/17/20	7 Open Purchase Order	271.39	SHARED SVCS DIV - BUILDING MAINTENANCE 0-01-26-310-3101-23018	Budget	Aprv	456	1
20-07517	09/17/20	8 22%	79.60	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	457	1
20-07517	09/17/20	9 3%	10.86	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	458	1
			<u>1,155.60</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep	10/14/20	USMUN005 US MUNICIPAL SUPPLY CO. INC.		464 GLENNIE CIR				
20-07440	09/14/20	1 TUBING - POLYURETHANE 10 DIA X	220.08	0-01-26-315-1113-23002	Budget	Aprv	424	1
20-07440	09/14/20	2 SHIPPING	20.29	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	425	1
			<u>240.37</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	10/14/20	VERAL005 VE RALPH & SON INC.		320 SCHUYLER AVE				
20-03740	04/13/20	5 SAFESKIN NITRILE LG 12 POWDER	145.00	0-01-25-261-3503-23028	Budget	Aprv	100	1
20-03740	04/13/20	7 ADC DIAGNOSTIX FINGERTIP PULSE	299.80	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	101	1
20-06084	07/20/20	1 Lucas 2 Stabilization Straps	681.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	197	1
20-07365	09/10/20	1 CATALOG #24-M5071A	107.20	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	372	1
			<u>1,233.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	10/14/20	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				

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20-00208	01/08/20	5 VARIOUS BATTERIES AND ALL	197.60	0-01-26-315-1113-23001	Budget	Aprv	27	1
20-00208	01/08/20	6 VARIOUS BATTERIES AND ALL	125.00	0-01-26-315-1113-23001	Budget	Aprv	28	1
20-02820	03/05/20	9 VARIOUS BATTERIES AND ALL	98.80	0-01-26-315-1113-23001	Budget	Aprv	95	1
20-05729	07/07/20	5 VARIOUS BATTERIES AND ALL	86.19	0-01-26-315-1113-23001	Budget	Aprv	154	1
			86.19	0-01-26-315-1113-23002	Budget			2
20-05889	07/10/20	1 SUPPLY AND INSTALL A TRAFFIC	966.81	0-05-55-502-9003-53390	Budget	Aprv	193	1
20-07501	09/16/20	1 INSTALL AUTO START ON VEHICLE	696.00	0-01-26-315-1113-23001	Budget	Aprv	452	1
			<u>2,256.59</u>					
Dir Dep	10/14/20	VINEL100 VINELAND DEVELOPMENT CORPORATI		ECONOMIC DEVELOPMENT				
20-07559	09/18/20	1 Lis Pendens	40.00	0-01-20-155-1401-23044	Budget	Aprv	478	1
			<u>40.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep	10/14/20	VINEL290 VINELAND REVOLVING		ATTN: ECONOMIC DEVE.				
20-07550	09/18/20	1 TO REIMBURSE THE VRLF FOR:	13.30	G-02-57-881-2020-45438	Budget	Aprv	475	1
				UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
20-07866	10/02/20	1 TO REIMBURSE THE VRLF FOR:	99.56	G-02-57-881-2019-42107	Budget	Aprv	543	1
			95.44	G-02-57-881-2020-42107	Budget			2
			<u>208.30</u>	UEZ 2ND GEN - MARKETING 2020				
Dir Dep	10/14/20	WALDR005 WALDRON ENGINEERING & CONSTRUC		37 INDUSTRIAL DR				
19-06449	09/05/19	4 TURBINE RETROFIT OBSERVATIONS	3,220.00	9-05-55-502-9001-53353	Budget	Aprv	5	1
			<u>3,220.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	10/14/20	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				
20-00381	01/13/20	9 OPEN PURCHASE ORDER FOR	20.23	0-05-55-502-9001-53353	Budget	Aprv	43	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00381	10/01/20	11 OPEN PURCHASE ORDER FOR	95.29	0-05-55-502-9001-53353	Budget	Aprv	44	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00381	10/01/20	12 OPEN PURCHASE ORDER FOR	14.70	0-05-55-502-9001-53353	Budget	Aprv	45	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-02529	02/25/20	16 Open Purchase Order for	53.54	0-01-26-310-3101-23018	Budget	Aprv	67	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-02529	02/25/20	17 22%	15.71	0-05-55-502-9007-53018	Budget	Aprv	68	1
				SHARED SVC - BUILDING MAINTENANCE				
20-02529	02/25/20	19 3%	2.14	0-07-55-502-8014-53018	Budget	Aprv	69	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
20-02529	02/25/20	20 Open Purchase Order for	41.01	0-01-26-310-3101-23018	Budget	Aprv	70	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-02529	02/25/20	21 22%	12.03	0-05-55-502-9007-53018	Budget	Aprv	71	1
				SHARED SVC - BUILDING MAINTENANCE				



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20-02529	02/25/20	22 3%	1.64	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	72	1
20-02529	02/25/20	23 Open Purchase Order for	17.99	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	73	1
20-02529	02/25/20	24 22%	5.28	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	74	1
20-02529	02/25/20	25 3%	0.72	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	75	1
20-02529	02/25/20	26 Open Purchase Order for	24.43	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	76	1
20-02529	02/25/20	27 22%	7.17	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	77	1
20-02529	02/25/20	28 3%	0.97	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	78	1
20-02529	02/25/20	29 Open Purchase Order for	49.02	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	79	1
20-02529	02/25/20	30 22%	14.38	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	80	1
20-02529	02/25/20	31 3%	1.96	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	81	1
20-02529	02/25/20	32 Open Purchase Order for	88.29	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	82	1
20-02529	02/25/20	33 22%	25.90	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	83	1
20-02529	02/25/20	34 3%	3.53	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	84	1
20-02529	02/25/20	35 Open Purchase Order for	52.62	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	85	1
20-02529	02/25/20	36 22%	15.44	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	86	1
20-02529	02/25/20	37 3%	2.10	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	87	1
20-02529	02/25/20	38 Open Purchase Order for	55.16	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	88	1
20-02529	02/25/20	39 22%	16.18	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	89	1
20-02529	02/25/20	40 3%	2.21	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	90	1
20-05807	07/09/20	2 OPEN PURCHASE ORDER	16.20	0-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	176	1
20-07460	09/16/20	1 GALVANIZE NIPPLE 1" X 6"	108.64	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	432	1
20-07460	09/16/20	2 GALVANIZE COUPLING REDUCER,	98.00	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	433	1
20-07460	09/16/20	3 BRASS INSERT 1" X MIP ADAPTER	290.70	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	434	1
20-07460	09/16/20	4 BRASS 90 ELBOW REDUCER	369.80	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	435	1
20-07460	09/16/20	5 GALVANIZE NIPPLE 1" X 6"	7.76	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	436	1
20-07460	09/16/20	6 GALVANIZE COUPLING REDUCER,	269.50	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	437	1

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20-07460	09/16/20	7 BRASS 90 ELBOW REDUCER	184.90	0-07-55-512-8006-52000	Budget	Aprv	438	1
			<u>1,985.14</u>	MAINT OF DIST MAINS DIV - CAPITAL				
Dir Dep	10/14/20	WESCO005 WESCO DISTRIBUTION INC.		1751 SOULUTIONS CENTER				
20-05701	07/06/20	2 PLASTIC GUY GUARD 8 FT.-YELLOW	1,276.80	0-05-55-512-9003-52000	Budget	Aprv	152	1
				DIST DIV - CAPITAL				
20-05701	07/06/20	3 WOOD WIRE MOULDING	1,501.92	0-05-55-512-9003-52000	Budget	Aprv	153	1
				DIST DIV - CAPITAL				
20-05887	07/10/20	4 GRID GAIN, 4" X 4"	155.10	0-05-55-512-9003-52000	Budget	Aprv	191	1
				DIST DIV - CAPITAL				
20-05887	07/10/20	5 PVC CEMENT-QUART CLEAR OR GRAY	76.37	0-05-55-512-9003-52000	Budget	Aprv	192	1
				DIST DIV - CAPITAL				
20-06651	08/07/20	5 AUTO DEADENDS GUY WIRE 7#8 3/8	715.00	0-05-55-512-9003-52000	Budget	Aprv	248	1
				DIST DIV - CAPITAL				
20-07177	09/02/20	4 MED TENSION SLEEVE	129.30	0-05-55-512-9003-52000	Budget	Aprv	312	1
				DIST DIV - CAPITAL				
20-07177	09/02/20	5 FULL TENSION SLEEVE	228.60	0-05-55-512-9003-52000	Budget	Aprv	313	1
				DIST DIV - CAPITAL				
20-07177	09/02/20	6 FULL TENSION SLEEVE	580.24	0-05-55-512-9003-52000	Budget	Aprv	314	1
				DIST DIV - CAPITAL				
20-07177	09/02/20	10 CARRIAGE BOLT 3/8" X 4-1/2"	287.50	0-05-55-512-9003-52000	Budget	Aprv	315	1
				DIST DIV - CAPITAL				
20-07177	09/02/20	11 LAG SCREW 1/2" X 3"	173.50	0-05-55-512-9003-52000	Budget	Aprv	316	1
				DIST DIV - CAPITAL				
20-07177	09/02/20	12 DOUBLE ARMING BOLT 5/8" X 20"	330.80	0-05-55-512-9003-52000	Budget	Aprv	317	1
				DIST DIV - CAPITAL				
20-07177	09/02/20	13 SILICONE BRONZE BOLT	416.40	0-05-55-512-9003-52000	Budget	Aprv	318	1
				DIST DIV - CAPITAL				
20-07278	09/04/20	1 SERVICE WEDGE CLAMP	438.80	0-05-55-512-9003-52000	Budget	Aprv	336	1
				DIST DIV - CAPITAL				
20-07278	09/04/20	3 DEADEND CLAMP 2/0 TO 4/0 CU	254.22	0-05-55-512-9003-52000	Budget	Aprv	337	1
				DIST DIV - CAPITAL				
20-07278	09/04/20	4 DEADEND CLAMP CLEVIS PIN	50.70	0-05-55-512-9003-52000	Budget	Aprv	338	1
				DIST DIV - CAPITAL				
20-07278	09/04/20	10 MECHANICAL CONNECTOR	1,062.80	0-05-55-512-9003-52000	Budget	Aprv	339	1
				DIST DIV - CAPITAL				
20-07304	09/08/20	1 MECHANICAL CONNECTOR	501.10	0-05-55-512-9003-52000	Budget	Aprv	347	1
				DIST DIV - CAPITAL				
20-07357	09/10/20	1 NASCO HIVIS JACKET FR	275.34	0-05-55-502-9003-53322	Budget	Aprv	355	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
20-07357	09/10/20	2 NASCO HIVIS JACKET FR	275.34	0-05-55-502-9003-53322	Budget	Aprv	356	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
20-07357	09/10/20	3 NASCO HIVIS JACKET FR	91.78	0-05-55-502-9003-53322	Budget	Aprv	357	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
20-07357	09/10/20	4 NASCO HIVIS JACKET FR	94.50	0-05-55-502-9003-53322	Budget	Aprv	358	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
20-07357	09/10/20	5 NASCO HIVIS JACKET FR	105.40	0-05-55-502-9003-53322	Budget	Aprv	359	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
20-07357	09/10/20	6 NASCO HIVIS BIB OVERALL FR	182.19	0-05-55-502-9003-53322	Budget	Aprv	360	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
20-07357	09/10/20	7 NASCO HIVIS BIB OVERALL FR	182.19	0-05-55-502-9003-53322	Budget	Aprv	361	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				

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
20-07357	09/10/20	8 NASCO HIVIS BIB OVERALL FR	182.19	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9003-53322	Budget	Aprv	362	1
20-07357	09/10/20	9 NASCO HIVIS BIB OVERALL FR	148.70	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9003-53322	Budget	Aprv	363	1
20-07357	09/10/20	10 NASCO HIVIS BIB OVERALL FR	77.07	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9003-53322	Budget	Aprv	364	1
20-07357	09/10/20	11 TINGLEY VISION JACKET	402.48	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9003-53322	Budget	Aprv	365	1
20-07357	09/10/20	12 TINGLEY VISION JACKET	425.88	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9003-53322	Budget	Aprv	366	1
20-07357	09/10/20	13 TINGLEY VISION PANT	121.56	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9003-53322	Budget	Aprv	367	1
20-07357	09/10/20	14 TINGLEY VISION PANT	133.20	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9003-53322	Budget	Aprv	368	1
20-07357	09/10/20	15 TINGLEY VISION OVERALL	121.56	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9003-53322	Budget	Aprv	369	1
20-07357	09/10/20	16 TINGLEY VISION OVERALL	133.20	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9003-53322	Budget	Aprv	370	1
			11,131.73					
Dir Dep	10/14/20	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
20-00119	01/06/20	12 RENTAL OF 12X50 MOBILE OFFICE	282.70	0-05-55-502-9001-53038	Budget	Aprv	11	1
				GENERATION DIV - MISCELLANEOUS				
20-00383	01/13/20	8 OPEN PURCHASE FOR MOBILE	238.75	0-05-55-502-9001-53353	Budget	Aprv	46	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			521.45					
Dir Dep	10/14/20	WITME010 WITMER PUBLIC SAFETY GROUP INC		ATTN: ACCTS. RECEIVABLE				
20-03785	04/15/20	1	682.00	0-01-25-240-2502-23028	Budget	Aprv	102	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-03785	09/23/20	2	45.00	0-01-25-240-2502-23028	Budget	Aprv	103	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			727.00					
Dir Dep	10/14/20	WWGRA005 W.W. GRAINGER INC		PO BOX 0006				
20-00385	01/13/20	10 OPO VARIOUS TOOLS/SUPP PLANT	402.84	0-05-55-502-9001-53038	Budget	Aprv	47	1
				GENERATION DIV - MISCELLANEOUS				
			402.84					
Dir Dep	10/14/20	XEROX005 XEROX CORPORATION		PO BOX 827598				
20-02468	02/24/20	36 60 MO.TERM FMV OPERATING LEASE	84.54	G-02-57-881-2020-45417	Budget	Aprv	62	1
				UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT				
20-02468	03/02/20	37 \$.11 increase to line 2 per mo	0.11	G-02-57-881-2020-45417	Budget	Aprv	63	1
				UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT				
20-02468	02/24/20	38 60 MO.TERM FMV OPERATING LEASE	313.45	G-02-57-881-2020-45417	Budget	Aprv	64	1
				UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT				
20-02468	02/24/20	39 XC70 CPC B/W IMPRESSIONS	9.94	G-02-57-881-2020-45417	Budget	Aprv	65	1
				UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT				
20-02468	02/24/20	40 XC70 CPC COLOR IMPRESSIONS	54.17	G-02-57-881-2020-45417	Budget	Aprv	66	1
				UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT				
			462.21					

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

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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	118	599	988,267.74

There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	163,234.99	0.00	0.00	163,234.99
ELECTRIC UTILITY OPERATING FUND	0-05	321,286.43	0.00	0.00	321,286.43
WATER UTILITY OPERATING FUND	0-07	16,849.09	0.00	0.00	16,849.09
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>144,362.45</u>	<u>0.00</u>	<u>0.00</u>	<u>144,362.45</u>
Year Total:		645,732.96	0.00	0.00	645,732.96
ELECTRIC UTILITY OPERATING FUND	9-05	39,248.00	0.00	0.00	39,248.00
GENERAL CAPITAL FUND	C-04	155,320.59	0.00	0.00	155,320.59
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>78,931.99</u>	<u>0.00</u>	<u>0.00</u>	<u>78,931.99</u>
Year Total:		234,252.58	0.00	0.00	234,252.58
GRANT FUND	G-02	40,495.37	0.00	0.00	40,495.37
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>9,090.10</u>	<u>0.00</u>	<u>0.00</u>	<u>9,090.10</u>
Year Total:		49,585.47	0.00	0.00	49,585.47
TRUST FUND	T-03	140.00	0.00	0.00	140.00
SELF INSURANCE	T-22	6,283.53	0.00	0.00	6,283.53
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>13,025.20</u>	<u>0.00</u>	<u>0.00</u>	<u>13,025.20</u>
Year Total:		19,448.73	0.00	0.00	19,448.73
Total of All Funds:		<u>988,267.74</u>	<u>0.00</u>	<u>0.00</u>	<u>988,267.74</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	1.00	163,235.99
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>163,235.99</u>	<u>1.00</u>
	Totals for Fund 0-01 :	163,236.99	163,236.99
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	40,495.37
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>40,495.37</u>	<u>0.00</u>
	Totals for Fund 0-02 :	40,495.37	40,495.37
0-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	140.00
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>140.00</u>	<u>0.00</u>
	Totals for Fund 0-03 :	140.00	140.00
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	155,320.59
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>155,320.59</u>	<u>0.00</u>
	Totals for Fund 0-04 :	155,320.59	155,320.59
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	360,534.43
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	181,862.89	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-05-203-55-252-0000	APPROPRIATION RESERVES		39,248.00	0.00	
0-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>139,423.54</u>	<u>0.00</u>	
	Totals for Fund 0-05 :		360,534.43	360,534.43	
0-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	78,931.99	
0-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>78,931.99</u>	<u>0.00</u>	
	Totals for Fund 0-06 :		78,931.99	78,931.99	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	16,849.09	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>16,849.09</u>	<u>0.00</u>	
	Totals for Fund 0-07 :		16,849.09	16,849.09	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	144,362.45	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>144,362.45</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		144,362.45	144,362.45	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	9,090.10	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>9,090.10</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		9,090.10	9,090.10	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	6,283.53	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>6,283.53</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		6,283.53	6,283.53	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	13,025.20	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>13,025.20</u>	<u>0.00</u>	
	Totals for Fund 0-23 :		13,025.20	13,025.20	
	Grand Total:		<u>988,269.74</u>	<u>988,269.74</u>	

OFF-CYCLE PAYMENTS

September 23, 2020  
09:29 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*check  
paydate 9/23/2020*

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 09/23/20 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
	09/23/20	DAILY005 THE DAILY JOURNAL		GANNETT NJ NEWSPAPERS				
20-07621	09/23/20	1 Ads for 8/20	485.03	0-01-20-120-2002-23046	Budget	Aprv	1	1
				PRINTING AND LEGAL ADVERTISING - ADVERTI				
20-07621	09/23/20	2 Ads for 8/20	1,228.08	0-01-20-145-1205-23046	Budget	Aprv	2	1
				TAX COLLECTOR - ADVERTISING/ PROMOTIONS				
20-07621	09/23/20	3 Ads for 8/20	49.88	0-01-21-185-1605-23046	Budget	Aprv	3	1
				ZONING OFFICE - ADVERTISING/ PROMOTIONS				
20-07621	09/23/20	4 Ads for 8/20	130.72	0-05-55-502-9006-53046	Budget	Aprv	4	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
20-07621	09/23/20	5 Ads for 8/20	104.93	0-07-55-502-8013-53046	Budget	Aprv	5	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
20-07621	09/23/20	6 Ads for 8/20	21.93	C-08-00-000-2039-76000	Budget	Aprv	6	1
				ORDINANCE 2020-39				
			2,020.57					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	6	2,020.57

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	1,762.99	0.00	0.00	1,762.99
ELECTRIC UTILITY OPERATING FUND	0-05	130.72	0.00	0.00	130.72
WATER UTILITY OPERATING FUND	0-07	104.93	0.00	0.00	104.93
Year Total:		1,998.64	0.00	0.00	1,998.64
WATER UTILITY CAPITAL FUND	C-08	21.93	0.00	0.00	21.93
Total of All Funds:		2,020.57	0.00	0.00	2,020.57

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,762.99
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	1,762.99	0.00
Totals for Fund 0-01 :		1,762.99	1,762.99
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	130.72
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	130.72	0.00
Totals for Fund 0-05 :		130.72	130.72
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	104.93
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	104.93	0.00
Totals for Fund 0-07 :		104.93	104.93
0-08-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	21.93
0-08-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS	21.93	0.00
Totals for Fund 0-08 :		21.93	21.93
Grand Total:		2,020.57	2,020.57

September 23, 2020  
09:38 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
Paydate 9/23/2020  
Effdate 9/24/2020

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 09/23/20 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 20-07619	09/23/20 09/22/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	20,167.66	VALLEY FORGE CORPORATE CENTER 0-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	4	1
			<u>20,167.66</u>					
Dir Dep 20-07620	09/23/20 09/22/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 09/22/2020	13,813.46	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
20-07620	09/22/20	2 CHECK REGISTER FOR 09/22/2020	25,154.40	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	2	1
20-07620	09/22/20	3 CHECK REGISTER FOR 09/22/2020	516.00	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	3	1
			<u>39,483.86</u>					

Direct Deposit:            Count    Line Items            Amount  
                                     2                    4                    59,651.52

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	20,167.66	0.00	0.00	20,167.66
WORKERS COMP	T-20	39,483.86	0.00	0.00	39,483.86
Total of All Funds:		<u>59,651.52</u>	<u>0.00</u>	<u>0.00</u>	<u>59,651.52</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	20,167.66
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>20,167.66</u>	<u>0.00</u>
	Totals for Fund 0-05 :	20,167.66	20,167.66
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	39,483.86
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>39,483.86</u>	<u>0.00</u>
	Totals for Fund 0-20 :	39,483.86	39,483.86
	Grand Total:	<u>59,651.52</u>	<u>59,651.52</u>

September 24, 2020  
01:28 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Payroll - checks*  
*Paydate 9/25/2020*

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 09/25/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-07700	09/25/20	BALBO005 ISABEL C BALBOA 1 Monthly - September 2020	273.00	CHAPTER 13 TRUSTEE 0-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	2	1
			<u>273.00</u>					
20-07701	09/25/20	BROWN085 ROBERT M BROWNE 1 Monthly - September 2020	572.89	CT OFFICER 0-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	3	1
			<u>572.89</u>					
20-07702	09/25/20	CENTE010 CENTER FOR HEALTH & FITNESS 1 Monthly - September 2020	141.84	1430 W SHERMAN AVENUE 0-24-286-56-291-8100 CENTER FOR HEALTH & FITNESS	G/L	Aprv	4	1
			<u>141.84</u>					
20-07703	09/25/20	CHARI005 AMERICA'S CHARITIES 1 Monthly - September 2020	32.00	C/O CHRISTINA CORTEZ/CHARITABL 0-24-286-56-291-4200 UNITED WAY	G/L	Aprv	5	1
			<u>32.00</u>					
20-07704	09/25/20	IAEP0005 IAEP 1 Monthly - September 2020	128.80	159 BURGIN PARKWAY 0-24-286-56-291-3200 AGENCY DUES - EMT'S	G/L	Aprv	6	1
20-07704	09/25/20	2 Monthly - September 2020	649.60	0-24-286-56-291-3700 UNION DUES-INTERNATIONAL EMT ASSOCIATION	G/L	Aprv	7	1
			<u>778.40</u>					
20-07696	09/25/20	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 9/25/2020	4,213.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,213.46</u>					
20-07707	09/25/20	NEWY0005 NEW YORK LIFE INSURANCE 1 Monthly - September 2020	2,755.08	PO BOX 742582 0-24-286-56-292-0600 NEW YORK LIFE INSURANCE	G/L	Aprv	8	1
			<u>2,755.08</u>					
20-07708	09/25/20	NJEDU207 STATE OF NJ HIGHER EDUCATION 1 Monthly - September 2020	234.00	STUDENT ASSISTANT 0-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	9	1
			<u>234.00</u>					
20-07709	09/25/20	OFFIC035 SUPERIOR OFFICERS 1 Monthly - September 2020	660.00	C/O SGT BRIAN ARMSTRONG 0-24-286-56-291-2900 UNION DUES - SUPERVISOR OFFICER	G/L	Aprv	10	1
			<u>660.00</u>					
20-07710	09/25/20	PBA00005 PBA 1 Monthly - September 2020	12,064.00	PO BOX 2272 0-24-286-56-291-2500	G/L	Aprv	11	1

*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	Account Type	Status	Seq	Acct
20-07710	09/25/20	2 Monthly - September 2020	342.00	UNION DUES - PBA DUES 0-24-286-56-291-3100	G/L	Aprv	12	1
20-07710	09/25/20	3 Monthly - September 2020	3,648.00	UNION DUES - POLICE CAPTAIN 0-24-286-56-291-3400	G/L	Aprv	13	1
			16,054.00	UNION DUES - POLICE SERGEANTS/LIEUTENANT				
20-07711	09/25/20	1 Monthly - September 2020	740.58	09/25/20 SHERI005 SHERIFF OF CUMBERLAND COUNTY 220 NORTH LAUREL ST 0-24-286-56-291-6000	G/L	Aprv	14	1
			740.58	WAGE LEVY				
20-07712	09/25/20	1 Monthly - September 2020	1,656.64	09/25/20 TEXAS005 TEXAS LIFE INSURANCE COMPANY PO BOX 2209 0-24-286-56-292-0500	G/L	Aprv	15	1
			1,656.64	TEXAS LIFE INSURANCE COMPANY				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	12	15	28,111.89

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	28,111.89	28,111.89
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>28,111.89</u>	<u>28,111.89</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	28,111.89
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	660.00	0.00
0-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	342.00	0.00
0-24-286-56-291-3200	AGENCY DUES - EMT'S	128.80	0.00
0-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,648.00	0.00
0-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	649.60	0.00
0-24-286-56-291-4200	UNITED WAY	32.00	0.00
0-24-286-56-291-6000	WAGE LEVY	1,820.47	0.00
0-24-286-56-291-6100	CHILD SUPPORT	4,213.46	0.00
0-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	141.84	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>
Grand Total:		28,111.89	28,111.89

September 24, 2020  
01:49 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH PAYROLL + OFF-CYCLE PAYMENTS  
PAY DATE 9/25/2020  
EFF. DATE 9/08/2020  
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 09/25/20 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 20-07694	09/25/20 09/24/20	CMRSF005 CMRS-FP 1 MONTHLY POSTAGE FOR	41.03	ATTN: LOCK BOX DEPT 0505 3RDFL 0-01-20-120-2001-23052	Budget	Aprv	1	1
			0.25	CITY CLERK - POSTAGE 0-01-20-100-1101-23052	Budget			2
			34.50	BUSINESS ADMIN-DIR OFFICE - POSTAGE 0-01-20-100-1102-23052	Budget			3
			6.48	PURCHASING - POSTAGE 0-01-20-105-1103-23052	Budget			4
			66.06	HUMAN RESOURCE - POSTAGE 0-01-20-130-1202-23052	Budget			5
			6.26	FINANCE OPERATIONS - POSTAGE 0-01-20-150-1204-23052	Budget			6
			368.96	TAX ASSESSOR - POSTAGE 0-01-20-145-1205-23052	Budget			7
			18.41	TAX COLLECTOR - POSTAGE 0-01-20-155-1401-23052	Budget			8
			53.89	LEGAL SOLICITOR - POSTAGE 0-01-22-195-1601-23052	Budget			9
			419.23	LICENSE AND INSPECTION-DIR OFFICE - POST 0-01-22-195-1602-23052	Budget			10
			126.30	OTHER CODE ENFORCEMENT - POSTAGE 0-01-22-195-1604-23052	Budget			11
			1,066.26	UNIFORM CONSTRUCTION CODE - POSTAGE 0-01-25-240-2502-23052	Budget			15
			936.04	POLICE OPERATIONS - POSTAGE 0-01-43-490-2701-23052	Budget			17
			16.70	COURT OPERATIONS - POSTAGE 0-01-20-165-1109-23052	Budget			19
			59.26	ENGINEERING - POSTAGE 0-01-20-180-1110-23052	Budget			20
			134.81	PLANNING DIV - POSTAGE 0-01-27-330-3501-23052	Budget			21
			128.38	HEALTH-DIR OFFICE - POSTAGE 0-01-27-330-3502-23052	Budget			22
			1.00	HEALTH OPERATIONS - POSTAGE 0-01-27-340-2504-23052	Budget			24
			1.99	DOG-ANIMAL CONTROL - POSTAGE 0-01-20-100-1105-23052	Budget			25
			20.55	PEOSHA - POSTAGE G-02-57-881-2020-45452	Budget			28
			203.02	UEZ 2ND GEN - ECON DEV 2020 POSTAGE 0-09-55-502-7004-53052	Budget			30
			33.15	SOLID WASTE - POSTAGE 0-07-55-502-8014-53052	Budget			31
			7.34	SHARED SVCS DIV - POSTAGE 0-09-55-502-7007-53052	Budget			32
			1.15	SOLID WASTE SHARED OPER - POSTAGE 0-07-55-502-8012-53052	Budget			33
				UTILITY BILLING DIV - POSTAGE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1.15	0-09-55-502-7006-53052	Budget			34
			25.09	0-07-55-502-8011-53052	Budget			35
			25.09	0-09-55-502-7005-53052	Budget			36
			0.91	0-01-26-315-1113-23052	Budget			42
			1.00	0-01-25-265-2402-23052	Budget			45
			3.50	0-01-28-370-3009-23052	Budget			47
			237.47	0-01-25-265-2403-23052	Budget			48
			4.90	0-07-55-502-8004-53052	Budget			49
20-07694	09/24/20	2 ELE ACCT	8.92	0-05-55-502-9003-53052	Budget	Aprv	2	1
20-07694	09/24/20	3 ELE ACCT	2.30	0-05-55-502-9005-53052	Budget	Aprv	3	1
20-07694	09/24/20	4 ELE ACCT	50.17	0-05-55-502-9004-53052	Budget	Aprv	4	1
20-07694	09/24/20	5 ELE ACCT	125.54	0-05-55-502-9007-53052	Budget	Aprv	5	1
20-07694	09/24/20	6 CDP	23.45	G-12-60-800-7545-21471	Budget	Aprv	6	1
20-07694	09/24/20	7 ELE. ACCT.	8.30	0-05-55-502-9001-53052	Budget	Aprv	7	1
20-07694	09/24/20	8 ELE. ACCT.	8.60	0-05-55-502-9000-53052	Budget	Aprv	8	1
			<u>4,277.41</u>	ENGINEERING POSTAGE & SHIPPING				
Dir Dep	09/25/20	CORNE005 CORNERSTONE POWER VINELAND I L		102 GREENWICH AVE 3RD FL.				
20-07380	09/10/20	1 Solar Energy Purch./VMU Admin	12,142.14	0-05-99-900-0000-00001	Budget	Aprv	9	1
			<u>12,142.14</u>	ACCOUNTS PAYABLE				
Dir Dep	09/25/20	LOCAL005 FMBA LOCAL 249		C/O MARK CIFALOGGIO				
20-07705	09/25/20	1 Monthly - September 2020	900.00	0-24-286-56-291-3600	G/L	Aprv	12	1
			<u>900.00</u>	UNION DUES - FMBA 249				
Dir Dep	09/25/20	LOCAL010 FMBA LOCAL 49		C/O MATTHEW HAUGHT				
20-07706	09/25/20	1 Monthly - September 2020	1,520.00	0-24-286-56-291-3500	G/L	Aprv	13	1
			<u>1,520.00</u>	UNION DUES - FMBA 49				
Dir Dep	09/25/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575				
20-07697	09/25/20	1 Payroll Check Dated 9/25/2020	1,128.01	0-24-286-56-291-0700	G/L	Aprv	10	1
				DCRP PENSION				
20-07697	09/25/20	2 Payroll Check Dated 9/25/2020	139.41	0-24-286-56-291-0701	G/L	Aprv	17	1
				DCRP - GTLI/LTD Insurance Employer Expen				



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1,267.42					
Dir Dep	09/25/20	UNION005 IBEW LOCAL UNION 210		C/O JOHN M GREEN				
20-07713	09/25/20	1 Monthly - September 2020	3,053.82	0-24-286-56-291-1500	G/L	Aprv	14	1
				UNION DUES - IBEW 1				
20-07713	09/25/20	2 Monthly - September 2020	6,920.64	0-24-286-56-291-1700	G/L	Aprv	15	1
				UNION DUES - IBEW 2				
20-07713	09/25/20	3 Monthly - September 2020	1,989.24	0-24-286-56-291-1900	G/L	Aprv	16	1
				UNION DUES - IBEW 3 SUPERVISOR				
			11,963.70					
Dir Dep	09/25/20	VALIC005 VALIC		C/O JP MORGAN CHASE				
20-07698	09/25/20	1 Payroll Check Dated 9/25/2020	8,725.00	0-24-286-56-291-7100	G/L	Aprv	11	1
				DEFERRED COMPENSATION - VALIC				
			8,725.00					
Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>					
	7	17	40,795.67					

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	3,728.69	0.00	0.00	3,728.69
ELECTRIC UTILITY OPERATING FUND	0-05	12,345.97	0.00	0.00	12,345.97
WATER UTILITY OPERATING FUND	0-07	64.29	0.00	0.00	64.29
SOLID WASTE UTILITY OPERATING FUND	0-09	236.60	0.00	0.00	236.60
PAYROLL AGENCY FUND	0-24	0.00	0.00	24,376.12	24,376.12
Year Total:		16,375.55	0.00	24,376.12	40,751.67
GRANT FUND	G-02	20.55	0.00	0.00	20.55
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	23.45	0.00	0.00	23.45
Year Total:		44.00	0.00	0.00	44.00
Total of All Funds:		16,419.55	0.00	24,376.12	40,795.67

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,728.69
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	3,728.69	0.00
	Totals for Fund 0-01 :	3,728.69	3,728.69
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	20.55
0-02-203-55-000-0000	APPROPRIATED RESERVES	20.55	0.00
	Totals for Fund 0-02 :	20.55	20.55
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,345.97
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	203.83	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	12,142.14	0.00
	Totals for Fund 0-05 :	12,345.97	12,345.97
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	64.29
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	64.29	0.00
	Totals for Fund 0-07 :	64.29	64.29
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	236.60
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	236.60	0.00
	Totals for Fund 0-09 :	236.60	236.60
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23.45
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	23.45	0.00
	Totals for Fund 0-12 :	23.45	23.45
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,376.12
0-24-286-56-291-0700	DCRP PENSION	1,128.01	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	139.41	0.00
0-24-286-56-291-1500	UNION DUES - IBEW 1	3,053.82	0.00
0-24-286-56-291-1700	UNION DUES - IBEW 2	6,920.64	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR		1,989.24	0.00	
0-24-286-56-291-3500	UNION DUES - FMBA 49		1,520.00	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>8,725.00</u>	<u>0.00</u>	
	Totals for Fund 0-24 :		<u>24,376.12</u>	<u>24,376.12</u>	
	Grand Total:		<u>40,795.67</u>	<u>40,795.67</u>	

September 25, 2020  
09:41 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

OCEAFIRST-MANUAL 05 Gen. Elec wire  
PAYDATE 9/25/2020

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 09/25/20 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19611 20-07618	09/25/20 09/22/20	OCEAN010 OCEANFIRST BANK 1 Payment of Interest due by	44,233.95 <u>44,233.95</u>	175 SOUTH MAIN ROAD 0-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1

checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 44,233.95
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There are NO errors or warnings in this listing.

PK

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

G/L Posting Summary

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

October 2, 2020  
09:07 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH's 10/2/2020  
Page No: 1  
*Payroll + off cycles*

Batch Id: MRIOS Batch Type: C Batch Date: 10/02/20 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 20-07865	10/02/20 10/01/20	CMRSF005 CMRS-FP 1 MONTHLY POSTAGE FOR	20.74	ATTN: LOCK BOX DEPT 0505 3RDFL 0-01-20-120-2001-23052	Budget	Aprv	6	1
			0.25	CITY CLERK - POSTAGE 0-01-20-100-1101-23052	Budget			2
			21.79	BUSINESS ADMIN-DIR OFFICE - POSTAGE 0-01-20-100-1102-23052	Budget			3
			2.23	PURCHASING - POSTAGE 0-01-20-105-1103-23052	Budget			4
			2.54	HUMAN RESOURCE - POSTAGE 0-01-20-130-1202-23052	Budget			5
			4.25	FINANCE OPERATIONS - POSTAGE 0-01-20-150-1204-23052	Budget			6
			44.64	TAX ASSESSOR - POSTAGE 0-01-20-145-1205-23052	Budget			7
			32.95	TAX COLLECTOR - POSTAGE 0-01-20-155-1401-23052	Budget			8
			13.90	LEGAL SOLICITOR - POSTAGE 0-01-22-195-1601-23052	Budget			9
			999.40	LICENSE AND INSPECTION-DIR OFFICE - POST 0-01-22-195-1602-23052	Budget			10
			79.00	OTHER CODE ENFORCEMENT - POSTAGE 0-01-22-195-1604-23052	Budget			11
			802.41	UNIFORM CONSTRUCTION CODE - POSTAGE 0-01-25-240-2502-23052	Budget			15
			371.44	POLICE OPERATIONS - POSTAGE 0-01-43-490-2701-23052	Budget			17
			1.60	COURT OPERATIONS - POSTAGE 0-01-20-165-1109-23052	Budget			19
			84.05	ENGINEERING - POSTAGE 0-01-20-180-1110-23052	Budget			20
			48.18	PLANNING DIV - POSTAGE 0-01-27-330-3501-23052	Budget			21
			13.91	HEALTH-DIR OFFICE - POSTAGE 0-01-27-330-3502-23052	Budget			22
			2.50	HEALTH OPERATIONS - POSTAGE 0-01-27-340-2504-23052	Budget			24
			4.80	DOG-ANIMAL CONTROL - POSTAGE G-02-57-881-2020-45452	Budget			28
			30.65	UEZ 2ND GEN - ECON DEV 2020 POSTAGE 0-09-55-502-7004-53052	Budget			30
			15.39	SOLID WASTE - POSTAGE 0-07-55-502-8014-53052	Budget			31
			0.28	SHARED SVCS DIV - POSTAGE 0-09-55-502-7007-53052	Budget			32
			0.50	SOLID WASTE SHARED OPER - POSTAGE 0-07-55-502-8012-53052	Budget			33
			0.50	UTILITY BILLING DIV - POSTAGE 0-09-55-502-7006-53052	Budget			34
				SOLID WASTE-BILLING - POSTAGE				

*FR*

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
			8.16	0-07-55-502-8011-53052	Budget			35
				UTILITY CUSTOMER SERV - POSTAGE				
			8.16	0-09-55-502-7005-53052	Budget			36
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE				
			0.91	0-01-26-315-1113-23052	Budget			42
				VEHICLE MAINT - POSTAGE				
			110.76	0-01-25-265-2403-23052	Budget			48
				UNIFORM FIRE CODE - POSTAGE				
			13.40	0-07-55-502-8004-53052	Budget			49
				OPERATION/SUPERVISION - POSTAGE				
			0.25	0-01-20-110-1001-23052	Budget			50
				MAYOR - POSTAGE				
			7.51	0-01-25-261-3503-23052	Budget			52
				AMBULANCE AND EMS - POSTAGE				
20-07865	10/01/20	2 ELE ACCT	1.50	0-05-55-502-9003-53052	Budget	Aprv	7	1
				DIST DIV - POSTAGE				
20-07865	10/01/20	3 ELE ACCT	1.00	0-05-55-502-9005-53052	Budget	Aprv	8	1
				UTILITY BILLING - POSTAGE				
20-07865	10/01/20	4 ELE ACCT	14.92	0-05-55-502-9004-53052	Budget	Aprv	9	1
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
20-07865	10/01/20	5 ELE ACCT	56.56	0-05-55-502-9007-53052	Budget	Aprv	10	1
				SHARED SVCS DIV - POSTAGE				
20-07865	10/01/20	6 CDP	2.72	G-12-60-800-7545-21471	Budget	Aprv	11	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-07865	10/01/20	7 ELE. ACCT.	3.15	0-05-55-502-9000-53052	Budget	Aprv	12	1
				ENGINEERING POSTAGE & SHIPPING				
			<u>2,826.90</u>					
Dir Dep	10/02/20	DIREC01 DIRECT ENERGY BUSINESS		PO BOX 32179				
20-06836	08/14/20	1 NATURAL GAS SUPPLIED FOR	284,424.95	0-05-99-900-0000-00001	Budget	Aprv	4	1
				ACCOUNTS PAYABLE				
20-06862	08/17/20	1 NATURAL GAS SUPPLIED FOR	221,957.49	0-05-99-900-0000-00001	Budget	Aprv	5	1
				ACCOUNTS PAYABLE				
			<u>506,382.44</u>					
Dir Dep	10/02/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575				
20-07844	10/02/20	1 Payroll Check Dated 10/2/2020	1,068.33	0-24-286-56-291-0700	G/L	Aprv	1	1
				DCRP PENSION				
20-07844	10/02/20	2 Payroll Check Dated 10/2/2020	132.03	0-24-286-56-291-0701	G/L	Aprv	2	1
				DCRP - GTLI/LTD Insurance Employer Expen				
			<u>1,200.36</u>					
Dir Dep	10/02/20	VALIC005 VALIC		C/O JP MORGAN CHASE				
20-07845	10/02/20	1 Payroll Check Dated 10/2/2020	8,140.00	0-24-286-56-291-7100	G/L	Aprv	3	1
				DEFERRED COMPENSATION - VALIC				
			<u>8,140.00</u>					

Direct Deposit:                      Count      Line Items                      Amount  
    4                      12                      518,549.70

There are NO errors or warnings in this listing.

October 2, 2020  
09:07 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 3

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

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,665.21	0.00	0.00	2,665.21
ELECTRIC UTILITY OPERATING FUND	0-05	506,459.57	0.00	0.00	506,459.57
WATER UTILITY OPERATING FUND	0-07	37.45	0.00	0.00	37.45
SOLID WASTE UTILITY OPERATING FUND	0-09	39.59	0.00	0.00	39.59
PAYROLL AGENCY FUND	0-24	0.00	0.00	9,340.36	9,340.36
	Year Total:	509,201.82	0.00	9,340.36	518,542.18
GRANT FUND	G-02	4.80	0.00	0.00	4.80
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	2.72	0.00	0.00	2.72
	Year Total:	7.52	0.00	0.00	7.52
Total of All Funds:		509,209.34	0.00	9,340.36	518,549.70

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,665.21
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	2,665.21	0.00
	Totals for Fund 0-01 :	2,665.21	2,665.21
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.80
0-02-203-55-000-0000	APPROPRIATED RESERVES	4.80	0.00
	Totals for Fund 0-02 :	4.80	4.80
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	506,459.57
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	77.13	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	506,382.44	0.00
	Totals for Fund 0-05 :	506,459.57	506,459.57
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	37.45
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	37.45	0.00
	Totals for Fund 0-07 :	37.45	37.45
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	39.59
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	39.59	0.00
	Totals for Fund 0-09 :	39.59	39.59
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2.72
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	2.72	0.00
	Totals for Fund 0-12 :	2.72	2.72
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,340.36
0-24-286-56-291-0700	DCRP PENSION	1,068.33	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	132.03	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	8,140.00	0.00
	Totals for Fund 0-24 :	9,340.36	9,340.36

Totals by Year-Fund  
Fund Description

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Fund	Budget Total	Revenue Total	G/L Total	Total
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Grand Total:		<u>518,549.70</u>	<u>518,549.70</u>	
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October 2, 2020  
08:37 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Payroll cks 10/2/2020

Batch Id: MRIOS Batch Type: C Batch Date: 10/02/20 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
20-07699	10/02/20 09/25/20	AMER1080 AMERICAN FIDELITY ASSURANCE CO 1 Monthly - September 2020	3,209.96 <u>3,209.96</u>	ATTN: FLEX ACCOUNT ADMINISTRAT 0-24-286-56-291-9900 AMERICAN FIDELITY URM UNREIMBURSED MEDIC	G/L	Aprv	2	1
20-07843	10/02/20 10/02/20	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 10/2/2020	4,213.46 <u>4,213.46</u>	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1

checks:	<u>Count</u> 2	<u>Line Items</u> 2	<u>Amount</u> 7,423.42
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There are NO errors or warnings in this listing.

NR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	7,423.42	7,423.42
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>7,423.42</u>	<u>7,423.42</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,423.42
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>3,209.96</u>	<u>0.00</u>
Grand Total:		<u>7,423.42</u>	<u>7,423.42</u>

September 30, 2020  
12:20 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

off cycle Acct's  
9/30/2020 Page No: 1

Batch Id: MRIOS Batch Type: C Batch Date: 09/30/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 20-07804	09/30/20 09/30/20	PJMSE005 1	PJM SETTLEMENT INC PJM PAYMENT/VMU ADMIN	31,027.19	VALLEY FORGE CORPORATE CENTER 0-05-55-502-9001-53359	Budget	Aprv	1	1
				<u>31,027.19</u>	GENERATION DIV - PURCHASED POWER				
Dir Dep 20-07805	09/30/20 09/30/20	SCIBA005 1	SCIBAL ASSOC. INC. CHECK REGISTER FOR 09/29/2020	26,678.55	DBA QUAL-LYNX T-20-00-000-0000-81501	Budget	Aprv	2	1
					WORKERS COMP-CITY				
20-07805	09/30/20	2	CHECK REGISTER FOR 09/29/2020	2,625.52	T-20-00-000-0000-81502	Budget	Aprv	3	1
				<u>29,304.07</u>	WORKERS COMP-ELEC				

	Count	Line Items	Amount
Direct Deposit:	2	3	60,331.26

There are NO errors or warnings in this listing.

NR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	31,027.19	0.00	0.00	31,027.19
WORKERS COMP	T-20	29,304.07	0.00	0.00	29,304.07
Total of All Funds:		<u>60,331.26</u>	<u>0.00</u>	<u>0.00</u>	<u>60,331.26</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	31,027.19
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>31,027.19</u>	<u>0.00</u>
	Totals for Fund 0-05 :	31,027.19	31,027.19
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	29,304.07
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>29,304.07</u>	<u>0.00</u>
	Totals for Fund 0-20 :	29,304.07	29,304.07
	Grand Total:	<u>60,331.26</u>	<u>60,331.26</u>

September 30, 2020  
11:54 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*off cycle checks*  
9/30/20 Page No: 1

Batch Id: MRIOS Batch Type: C Batch Date: 09/30/20 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
09/30/20 NJSTA010 NJ STATE DEPT. OF HEALTH DOG LICENSE VETERINARY PUBLIC								
20-07778	09/28/20	1 FEES DUE TO STATE OF NJ	50.00	T-14-56-809-0000-85002	Budget	Aprv	1	1
				STATE OF NJ RABIES CLINIC				
20-07778	09/28/20	2 FEES DUE TO STATE OF NJ	10.80	T-14-56-809-0000-85000	Budget	Aprv	2	1
				STATE OF NJ PILOT CLINIC FUND				
20-07778	09/28/20	3 FEES DUE TO STATE OF NJ	57.00	T-14-56-809-0000-85001	Budget	Aprv	3	1
				STATE OF NJ ANIMAL POPULATION FUND				
			117.80					
09/30/20 VINEL220 VINELAND MUNICIPAL UTILITIES C/O COLLECTIONS								
20-07750	09/25/20	1 AUGUST 2020 ELECTRIC CHARGES	46,528.50	0-01-31-430-0000-23020	Budget	Aprv	4	1
				ELECTRIC				
20-07750	09/25/20	2 AUGUST 2020	19,805.45	0-01-31-430-0000-23020	Budget	Aprv	5	1
				ELECTRIC				
20-07750	09/25/20	3 AUGUST 2020	3,210.50	0-01-31-430-0000-23020	Budget	Aprv	6	1
				ELECTRIC				
20-07750	09/25/20	4 AUGUST 2020	1,916.04	0-01-31-430-0000-23020	Budget	Aprv	7	1
				ELECTRIC				
20-07750	09/25/20	5 AUGUST 2020	2,187.54	0-01-31-430-0000-23020	Budget	Aprv	8	1
				ELECTRIC				
20-07750	09/25/20	6 AUGUST 2020	455.94	0-01-31-430-0000-23020	Budget	Aprv	9	1
				ELECTRIC				
20-07750	09/25/20	7 AUGUST 2020	803.88	0-01-31-430-0000-23020	Budget	Aprv	10	1
				ELECTRIC				
20-07750	09/25/20	8 AUGUST 2020	524.78	0-01-31-430-0000-23020	Budget	Aprv	11	1
				ELECTRIC				
20-07750	09/25/20	9 AUGUST 2020	227.12	0-01-31-430-0000-23020	Budget	Aprv	12	1
				ELECTRIC				
20-07750	09/25/20	10 AUGUST 2020	1,628.08	0-01-31-430-0000-23020	Budget	Aprv	13	1
				ELECTRIC				
20-07750	09/25/20	11 AUGUST 2020	869.78	0-01-31-430-0000-23020	Budget	Aprv	14	1
				ELECTRIC				
20-07750	09/25/20	12 AUGUST 2020	517.19	0-01-31-430-0000-23020	Budget	Aprv	15	1
				ELECTRIC				
20-07750	09/25/20	13 AUGUST 2020	491.16	0-01-31-430-0000-23020	Budget	Aprv	16	1
				ELECTRIC				
20-07750	09/25/20	14 AUGUST 2020	3,010.87	0-01-31-430-0000-23020	Budget	Aprv	17	1
				ELECTRIC				
20-07750	09/25/20	15 AUGUST 2020	138.39	0-01-31-430-0000-23020	Budget	Aprv	18	1
				ELECTRIC				
20-07750	09/25/20	16 AUGUST 2020	531.26	0-01-31-430-0000-23020	Budget	Aprv	19	1
				ELECTRIC				
20-07750	09/25/20	17 AUGUST 2020	144.24	0-01-31-430-0000-23020	Budget	Aprv	20	1
				ELECTRIC				
20-07750	09/25/20	18 AUGUST 2020	293.22	0-01-31-430-0000-23020	Budget	Aprv	21	1
				ELECTRIC				
20-07750	09/25/20	19 AUGUST 2020	84.22	0-01-31-430-0000-23020	Budget	Aprv	22	1
				ELECTRIC				
20-07750	09/25/20	20 AUGUST 2020	609.42	0-01-31-430-0000-23020	Budget	Aprv	23	1

*NR*

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
20-07750	09/25/20	21 AUGUST 2020	23.25	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	24	1
20-07750	09/25/20	22 AUGUST 2020	133.83	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	25	1
20-07750	09/25/20	23 AUGUST 2020	1,080.92	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	26	1
20-07750	09/25/20	24 AUGUST 2020	29.25	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	27	1
20-07750	09/25/20	25 AUGUST 2020	1,420.37	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	28	1
20-07750	09/25/20	26 AUGUST 2020	2,496.73	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	29	1
20-07750	09/25/20	27 AUGUST 2020	1,836.43	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	30	1
20-07750	09/25/20	28 AUGUST 2020	320.89	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	31	1
20-07750	09/25/20	29 AUGUST 2020	70.18	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	32	1
20-07750	09/25/20	30 AUGUST 2020	211.12	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	33	1
20-07750	09/25/20	31 AUGUST 2020	18.00	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	34	1
20-07750	09/25/20	32 AUGUST 2020	70.00	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	35	1
20-07750	09/25/20	33 AUGUST 2020	174.15	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	36	1
20-07750	09/25/20	34 AUGUST 2020	1,150.32	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	37	1
20-07750	09/25/20	35 AUGUST 2020	830.62	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	38	1
20-07750	09/25/20	36 AUGUST 2020	62.00	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	39	1
20-07750	09/25/20	37 AUGUST 2020	632.92	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	40	1
20-07750	09/25/20	38 AUGUST 2020	69.81	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	41	1
20-07750	09/25/20	39 AUGUST 2020	3,248.64	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	42	1
20-07750	09/25/20	40 AUGUST 2020	13,648.36	ELECTRIC 0-05-55-502-9007-53020	Budget	Aprv	43	1
20-07750	09/25/20	41 AUGUST 2020	33,446.30	SHARED SVCS DIV - ELECTRIC 0-07-55-502-8002-53020	Budget	Aprv	44	1
20-07750	09/25/20	42 AUGUST 2020	41.63	PUMPING EXP DIV - ELECTRIC 0-07-55-502-8005-53020	Budget	Aprv	45	1
20-07750	09/25/20	43 AUGUST 2020	1,861.14	MAINT OF SERV BLDG -ELECTRIC 0-07-55-502-8014-53020	Budget	Aprv	46	1
20-07750	09/25/20	44 AUGUST 2020 WATER CHARGES	74.81	SHARED SVCS DIV - ELECTRIC 0-01-31-445-0000-23022	Budget	Aprv	47	1
20-07750	09/25/20	45 AUGUST 2020	1,593.14	WATER 0-01-31-445-0000-23022	Budget	Aprv	48	1
20-07750	09/25/20	46 AUGUST 2020	816.22	WATER 0-01-31-445-0000-23022	Budget	Aprv	49	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
20-07750	09/25/20	47 AUGUST 2020	112.17	WATER 0-01-31-445-0000-23022	Budget	Aprv	50	1
20-07750	09/25/20	48 AUGUST 2020	106.44	WATER 0-01-31-445-0000-23022	Budget	Aprv	51	1
20-07750	09/25/20	49 AUGUST 2020	377.53	WATER 0-01-31-445-0000-23022	Budget	Aprv	52	1
20-07750	09/25/20	50 AUGUST 2020	12.32	WATER 0-01-31-445-0000-23022	Budget	Aprv	53	1
20-07750	09/25/20	51 AUGUST 2020	32.94	WATER 0-01-31-445-0000-23022	Budget	Aprv	54	1
20-07750	09/25/20	52 AUGUST 2020	52.41	WATER 0-01-31-445-0000-23022	Budget	Aprv	55	1
20-07750	09/25/20	53 AUGUST 2020	69.22	WATER 0-01-31-445-0000-23022	Budget	Aprv	56	1
20-07750	09/25/20	54 AUGUST 2020	132.25	WATER 0-01-31-445-0000-23022	Budget	Aprv	57	1
20-07750	09/25/20	55 AUGUST 2020	69.44	WATER 0-01-31-445-0000-23022	Budget	Aprv	58	1
20-07750	09/25/20	56 AUGUST 2020	56.29	WATER 0-01-31-445-0000-23022	Budget	Aprv	59	1
20-07750	09/25/20	57 AUGUST 2020	145.55	WATER 0-01-31-445-0000-23022	Budget	Aprv	60	1
20-07750	09/25/20	58 AUGUST 2020	12.84	WATER 0-01-31-445-0000-23022	Budget	Aprv	61	1
20-07750	09/25/20	59 AUGUST 2020	56.09	WATER 0-01-31-445-0000-23022	Budget	Aprv	62	1
20-07750	09/25/20	60 AUGUST 2020	12.32	WATER 0-01-31-445-0000-23022	Budget	Aprv	63	1
20-07750	09/25/20	61 AUGUST 2020	69.72	WATER 0-01-31-445-0000-23022	Budget	Aprv	64	1
20-07750	09/25/20	62 AUGUST 2020	69.22	WATER 0-01-31-445-0000-23022	Budget	Aprv	65	1
20-07750	09/25/20	63 AUGUST 2020	196.59	WATER 0-01-31-445-0000-23022	Budget	Aprv	66	1
20-07750	09/25/20	64 AUGUST 2020	32.94	WATER 0-01-31-445-0000-23022	Budget	Aprv	67	1
20-07750	09/25/20	65 AUGUST 2020	69.22	WATER 0-01-31-445-0000-23022	Budget	Aprv	68	1
20-07750	09/25/20	66 AUGUST 2020	140.50	WATER 0-01-31-445-0000-23022	Budget	Aprv	69	1
20-07750	09/25/20	67 AUGUST 2020	520.87	WATER 0-01-31-445-0000-23022	Budget	Aprv	70	1
20-07750	09/25/20	68 AUGUST 2020	1,072.53	WATER 0-01-31-445-0000-23022	Budget	Aprv	71	1
20-07750	09/25/20	69 AUGUST 2020	69.38	WATER 0-01-31-445-0000-23022	Budget	Aprv	72	1
20-07750	09/25/20	70 AUGUST 2020	69.35	WATER 0-01-31-445-0000-23022	Budget	Aprv	73	1
20-07750	09/25/20	71 AUGUST 2020	193.39	WATER 0-01-31-445-0000-23022	Budget	Aprv	74	1
20-07750	09/25/20	72 AUGUST 2020	69.22	WATER 0-01-31-445-0000-23022	Budget	Aprv	75	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
20-07750	09/25/20	73 AUGUST 2020	70.81	WATER 0-01-31-445-0000-23022	Budget	Aprv	76	1
20-07750	09/25/20	74 AUGUST 2020	238.40	WATER 0-01-31-445-0000-23022	Budget	Aprv	77	1
20-07750	09/25/20	75 AUGUST 2020	69.22	WATER 0-01-31-445-0000-23022	Budget	Aprv	78	1
20-07750	09/25/20	76 AUGUST 2020	32.94	WATER 0-01-31-445-0000-23022	Budget	Aprv	79	1
20-07750	09/25/20	77 AUGUST 2020	1,452.09	WATER 0-01-31-445-0000-23022	Budget	Aprv	80	1
20-07750	09/25/20	78 AUGUST 2020	1,429.68	WATER 0-05-55-502-9001-53022	Budget	Aprv	81	1
20-07750	09/25/20	79 AUGUST 2020	654.50	GENERATION DIV - WATER 0-05-55-502-9001-53022	Budget	Aprv	82	1
20-07750	09/25/20	80 AUGUST 2020	1,625.50	GENERATION DIV - WATER 0-05-55-502-9001-53022	Budget	Aprv	83	1
20-07750	09/25/20	81 AUGUST 2020	102.55	GENERATION DIV - WATER 0-05-55-502-9001-53022	Budget	Aprv	84	1
20-07750	09/25/20	82 AUGUST 2020	1,055.66	GENERATION DIV - WATER 0-05-55-502-9003-53022	Budget	Aprv	85	1
20-07750	09/25/20	83 AUGUST 2020	33.49	DIST DIV - WATER 0-05-55-502-9006-53022	Budget	Aprv	86	1
20-07750	09/25/20	84 AUGUST 2020	496.10	ADMIN/ACCT - WATER 0-05-55-502-9007-53022	Budget	Aprv	87	1
20-07750	09/25/20	85 AUGUST 2020	75.23	SHARED SVCS DIV - WATER 0-07-55-502-8014-53022	Budget	Aprv	88	1
			<u>160,495.52</u>	SHARED SVCS DIV - WATER				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	88	160,613.32

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	106,025.38	0.00	0.00	106,025.38
ELECTRIC UTILITY OPERATING FUND	0-05	19,045.84	0.00	0.00	19,045.84
WATER UTILITY OPERATING FUND	0-07	35,424.30	0.00	0.00	35,424.30
Year Total:		160,495.52	0.00	0.00	160,495.52
ANIMAL CONTROL FUND	T-14	117.80	0.00	0.00	117.80
Total of All Funds:		160,613.32	0.00	0.00	160,613.32

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	106,025.38
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	106,025.38	0.00
	Totals for Fund 0-01 :	106,025.38	106,025.38
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,045.84
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	19,045.84	0.00
	Totals for Fund 0-05 :	19,045.84	19,045.84
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	35,424.30
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	35,424.30	0.00
	Totals for Fund 0-07 :	35,424.30	35,424.30
0-14-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	117.80
0-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)	117.80	0.00
	Totals for Fund 0-14 :	117.80	117.80
	Grand Total:	160,613.32	160,613.32

September 30, 2020  
11:01 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Wire 9/30/2020  
Page No: 1

Batch Id: MRIOS Batch Type: M Batch Date: 09/30/20 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
19615	09/30/20	CEDEC005	CEDE & CO. INC.		BOWLING GREEN STATION					
20-07695	09/24/20	1	Wire due by 9/30/20 for Bond	106,400.00	0-01-45-930-6003-24002	Budget	Aprv	1	1	
				<u>106,400.00</u>	INTEREST ON BONDS - BOND INTEREST PAYMEN					

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

There are NO errors or warnings in this listing.

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

G/L Posting Summary

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

September 30, 2020  
10:38 AM

CITY OF VINELAND  
Check Register By Void Date

Void wire  
Page No: 1  
9/30/20

Range of Checking Accts: 90DISBURSE to 90DISBURSE      Range of Void Dates: 09/30/20 to 09/30/20  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer: N Manual: Y Dir Deposit: N

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #		Item Description				Contract	Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
19613	09/30/20	CEDEC005 CEDE & CO. INC.		(Void Reason: wrong checking acct)		09/30/20 VOID	778
20-07498	1	BOND PRINCIPAL PAYMENT DUE BY	385,000.00	0-01-45-920-6001-24001	Budget		1 1
				BOND PRINCIPAL - BOND PRINCIPAL PAYMENTS			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	385,000.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	385,000.00

LR

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	0-01	385,000.00	0.00	0.00	385,000.00
Total of All Funds:		<u>385,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>385,000.00</u>

September 30, 2020  
10:49 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Reissued wire  
9/30/2020  
Page No: 1

Batch Id: MRIOS Batch Type: M Batch Date: 09/30/20 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
19614	09/30/20	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION					
20-07498	09/16/20	1 BOND PRINCIPAL PAYMENT DUE BY	385,000.00	0-01-45-920-6001-24001	Budget	Aprv	1	1	
			<u>385,000.00</u>	BOND PRINCIPAL - BOND PRINCIPAL PAYMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	385,000.00

There are NO errors or warnings in this listing.

LR



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	385,000.00	0.00	0.00	385,000.00
Total of All Funds:		<u>385,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>385,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	385,000.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>385,000.00</u>	<u>0.00</u>
	Grand Total:	<u>385,000.00</u>	<u>385,000.00</u>

September 30, 2020  
09:59 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Wire 9/30/2020

Page No: 1

Batch Id: MRIOS Batch Type: M Batch Date: 09/30/20 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
19613 20-07498	09/30/20 09/16/20	CEDEC005 CEDE & CO. INC. 1 BOND PRINCIPAL PAYMENT DUE BY	385,000.00	BOWLING GREEN STATION 0-01-45-920-6001-24001 BOND PRINCIPAL - BOND PRINCIPAL PAYMENTS	Budget	Aprv	1	1
			<u>385,000.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	385,000.00

There are NO errors or warnings in this listing.

HR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	385,000.00	0.00	0.00	385,000.00
Total of All Funds:		<u>385,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>385,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	385,000.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>385,000.00</u>	<u>0.00</u>
	Grand Total:	<u>385,000.00</u>	<u>385,000.00</u>

October 7, 2020  
08:07 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

State H. B. - September, 2020  
Paydate 10/15/2020

Batch Id: PARIECK Batch Type: M Batch Date: 10/15/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19626 20-07851	10/15/20 10/01/20	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 OCT 2020/SEPT BILL - CITY	434,698.30	DIV OF PENSIONS & BENEFITS 0-01-23-220-0000-23047	Budget	Aprv	1	1
20-07851	10/01/20	2 OCT 2020/SEPT BILL - LIBRARY	16,087.77	GROUP HEALTH INSURANCE FOR EM 0-01-29-390-4501-23047	Budget	Aprv	2	1
20-07851	10/01/20	3 OCT 2020/SEPT BILL - ELECTRIC	132,988.82	LIBRARY MIN APPROP - GROUP HEALTH INSURA 0-05-55-503-0000-53047	Budget	Aprv	3	1
20-07851	10/01/20	4 OCT 2020/SEPT BILL - WATER	37,996.81	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	4	1
20-07851	10/01/20	5 OCT 2020/SEPT BILL - SW	3,166.40	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-09-55-503-0000-53047	Budget	Aprv	5	1
20-07851	10/01/20	6 OCT 2020/SEPT BILL - GRANT	210.04	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	6	1
20-07851	10/01/20	7 OCT 2020/SEPT BILL - GRANT	996.73	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	7	1
20-07851	10/01/20	8 OCT 2020/SEPT BILL - GRANT	269.51	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	8	1
20-07851	10/01/20	9 OCT 2020/SEPT BILL - GRANT	5,116.18	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-57-881-2020-45447	Budget	Aprv	9	1
20-07851	10/01/20	10 OCT 2020/SEPT BILL - GRANT	752.82	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE G-02-57-881-2020-45202	Budget	Aprv	10	1
20-07851	10/01/20	11 OCT 2020/SEPT BILL - TRUST	996.73	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020 T-23-00-000-0000-85701	Budget	Aprv	11	1
			633,280.11	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				

	Count	Line Items	Amount
Checks:	1	11	633,280.11

There are NO errors or warnings in this listing.

DL

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	450,786.07	0.00	0.00	450,786.07
ELECTRIC UTILITY OPERATING FUND	0-05	132,988.82	0.00	0.00	132,988.82
WATER UTILITY OPERATING FUND	0-07	37,996.81	0.00	0.00	37,996.81
SOLID WASTE UTILITY OPERATING FUND	0-09	3,166.40	0.00	0.00	3,166.40
Year Total:		624,938.10	0.00	0.00	624,938.10
GRANT FUND	G-02	5,869.00	0.00	0.00	5,869.00
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1,476.28	0.00	0.00	1,476.28
Year Total:		7,345.28	0.00	0.00	7,345.28
COUNCIL ON AFFORDABLE HOUSING	T-23	996.73	0.00	0.00	996.73
Total of All Funds:		633,280.11	0.00	0.00	633,280.11

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	450,786.07
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	450,786.07	0.00
	Totals for Fund 0-01 :	450,786.07	450,786.07
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,869.00
0-02-203-55-000-0000	APPROPRIATED RESERVES	5,869.00	0.00
	Totals for Fund 0-02 :	5,869.00	5,869.00
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	132,988.82
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	132,988.82	0.00
	Totals for Fund 0-05 :	132,988.82	132,988.82
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	37,996.81
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	37,996.81	0.00
	Totals for Fund 0-07 :	37,996.81	37,996.81
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,166.40
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	3,166.40	0.00
	Totals for Fund 0-09 :	3,166.40	3,166.40
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,476.28
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	1,476.28	0.00
	Totals for Fund 0-12 :	1,476.28	1,476.28
0-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	996.73
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	996.73	0.00
	Totals for Fund 0-23 :	996.73	996.73
	Grand Total:	633,280.11	633,280.11

October 7, 2020  
09:00 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*ACH  
paydate 10/7/2020  
Eff. date 10/8/2020*

Batch Id: PARIECK Batch Type: C Batch Date: 10/07/20 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 20-07566	10/07/20 09/21/20	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	9,369.50	SUITE 1000 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
			<u>9,369.50</u>					
Dir Dep 20-07449	10/07/20 09/15/20	CONST005 CONSTELLATION NEW ENERGY INC 1	9,289.48	SUITE 600 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
20-07450	09/15/20	1 Solar Power Purch. / VMU Admin	12,918.49	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
			<u>22,207.97</u>					
Dir Dep 20-07923	10/07/20 10/02/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	2,546.95	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	7	1
20-07923	10/02/20	2 PMA ACH PAYMENT	90.00	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	8	1
			<u>2,636.95</u>					
Dir Dep 20-07992	10/07/20 10/07/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 10/06/2020	14,254.19	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
20-07992	10/07/20	2 CHECK REGISTER FOR 10/06/2020	1,378.25	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	2	1
20-07992	10/07/20	3 CHECK REGISTER FOR 10/06/2020	15.00	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	3	1
			<u>15,647.44</u>					

Direct Deposit:	<u>Count</u> 4	<u>Line Items</u> 8	<u>Amount</u> 49,861.86
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There are NO errors or warnings in this listing.

*PK*

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	31,577.47	0.00	0.00	31,577.47
WORKERS COMP	T-20	18,284.39	0.00	0.00	18,284.39
Total of All Funds:		<u>49,861.86</u>	<u>0.00</u>	<u>0.00</u>	<u>49,861.86</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	31,577.47
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>31,577.47</u>	<u>0.00</u>
	Totals for Fund 0-05 :	<u>31,577.47</u>	<u>31,577.47</u>
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	18,284.39
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>18,284.39</u>	<u>0.00</u>
	Totals for Fund 0-20 :	<u>18,284.39</u>	<u>18,284.39</u>
	Grand Total:	<u>49,861.86</u>	<u>49,861.86</u>

October 7, 2020  
03:03 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

MANUAL-WIRE 01 General Acct.  
Paydate 10/7/20.

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 10/07/20 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
19631	10/07/20	RAYM0005 RAYMOND JAMES & ASSOC., INC.							
20-08066	10/07/20	1 Return good faith deposit	193,000.00	0-01-99-900-0000-00029	Budget	Aprv	1	1	
			<u>193,000.00</u>	GOOD FAITH DEPOSITS					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	193,000.00

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	193,000.00	0.00	0.00	193,000.00
Total of All Funds:		<u>193,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	193,000.00
0-01-286-55-208-0100	GOOD FAITH DEPOSITS - BOND SALE	<u>193,000.00</u>	<u>0.00</u>
	Grand Total:	<u>193,000.00</u>	<u>193,000.00</u>

October 7, 2020  
03:10 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*MANUAL-wire 01general acct  
paydate 10/7/2020*

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 10/07/20 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19632 20-08067	10/07/20 10/07/20	ROBER110 ROBERT W. BAIRD & CO., INC. 1 Return good faith deposit	193,000.00	0-01-99-900-0000-00029 GOOD FAITH DEPOSITS	Budget	Aprv	1	1
			<u>193,000.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	193,000.00

There are NO errors or warnings in this listing.

*pk*

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	193,000.00	0.00	0.00	193,000.00
Total of All Funds:		<u>193,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	193,000.00
0-01-286-55-208-0100	GOOD FAITH DEPOSITS - BOND SALE	<u>193,000.00</u>	<u>0.00</u>
	Grand Total:	<u>193,000.00</u>	<u>193,000.00</u>

October 7, 2020  
03:18 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

MANUAL-WIRE 01 General Acct.  
Paydate 10/7/2020

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 10/07/20 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
19633	10/07/20	ROOSE005	ROOSEVELT & CROSS, INC							
20-08064	10/07/20	1	Return good faith deposit	193,000.00	0-01-99-900-0000-00029		Budget	Aprv	1	1
				<u>193,000.00</u>	GOOD FAITH DEPOSITS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	193,000.00

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	193,000.00	0.00	0.00	193,000.00
Total of All Funds:		<u>193,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	193,000.00
0-01-286-55-208-0100	GOOD FAITH DEPOSITS - BOND SALE	<u>193,000.00</u>	<u>0.00</u>
	Grand Total:	<u>193,000.00</u>	<u>193,000.00</u>

October 7, 2020  
03:25 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

MANUAL-wire 01-generallect  
paydate 10/7/2020

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 10/07/20 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
19634	10/07/20	HUNTI005 HUNTINGTON SECURITIES, INC.							
20-08065	10/07/20	1 Return good faith deposit	193,000.00	0-01-99-900-0000-00029	Budget	Aprv	1	1	
			<u>193,000.00</u>	GOOD FAITH DEPOSITS					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	193,000.00

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
CURRENT FUND	0-01	193,000.00	0.00	0.00	193,000.00
Total of All Funds:		<u>193,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	193,000.00
0-01-286-55-208-0100	GOOD FAITH DEPOSITS - BOND SALE	<u>193,000.00</u>	<u>0.00</u>
	Grand Total:	<u>193,000.00</u>	<u>193,000.00</u>

October 8, 2020  
08:05 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*payroll-ck  
paydate 10/9/2020*

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 10/09/20 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
20-08069	10/09/20	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll check dated 10-09-2020	4,213.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,213.46</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	4,213.46

There are NO errors or warnings in this listing.

*PK*



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	4,213.46	4,213.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,213.46</u>	<u>4,213.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,213.46
0-24-286-56-291-6100	CHILD SUPPORT	<u>4,213.46</u>	<u>0.00</u>
	Grand Total:	<u>4,213.46</u>	<u>4,213.46</u>

October 8, 2020  
09:06 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Payroll-ACH  
paydate 10/9/2020  
Eff. date 10/13/2020

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 10/09/20 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 20-08070	10/09/20 10/09/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 10-09-2020	1,068.33	PO BOX 5575 0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
20-08070	10/09/20	2 Payroll check dated 10-09-2020	132.03	0-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,200.36</u>					
Dir Dep 20-08071	10/09/20 10/09/20	VALIC005 VALIC 1 Payroll check dated 10-09-2020	8,840.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,840.00</u>					

Direct Deposit:            Count    Line Items            Amount  
                                     2                    3                            10,040.36

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	10,040.36	10,040.36
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,040.36</u>	<u>10,040.36</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,040.36
0-24-286-56-291-0700	DCRP PENSION	1,068.33	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	132.03	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,840.00</u>	<u>0.00</u>
	Grand Total:	10,040.36	10,040.36