

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: November 25, 2020

Checks	\$	633,991.05
ACH	\$	747,238.85
Off-Cycle	\$	20,385,107.71
Total	\$	<u>21,766,337.61</u>
Time Sensitive		<u>\$1,344,806.93</u>
Grand Total	\$	<u><u>23,111,144.54</u></u>

Adopted: November 24, 2020

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 11/24/2020:

Expense report not attached. To be paid 11/25/2020:

Taxes Overpaid		\$12,282.03
CMRS-FP	@	\$11,250.00
Comcast		\$4.95
Gannett New Jersey Newspapers	@	\$1,136.31

Expense report not attached. To be paid on or before 11/30/2020:

Vineland Municipal Utilities	@	\$300,000.00
Glerin		\$1,100.00
S.J. Gas Co.	@	\$6,000.00
Benecard	@	\$300,000.00

Expense report not attached. To be paid 12/2/2020:

Constellation New Energy, Inc.		\$7,179.81
Constellation New Energy, Inc.		\$9,866.27

Expense report not attached. To be paid 12/15/2020:

Allen Assoc.	@	\$40,000.00
State Health Benefits		\$624,987.56
Delta Dental	@	\$13,000.00
Flagship	@	\$13,000.00
National Vision Administrators	@	<u>\$5,000.00</u>

Total **\$1,344,806.93**

Batch Id: PARIECK Batch Type: C Batch Date: 11/25/20 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
20-05430	11/25/20 06/22/20	ADVAN015 ADVANCE TREADS INC. 11 VARIOUS FLAT REPAIRS, VALVE	38.00	1325 LANDIS AVE 0-01-26-315-1113-23075	Budget	Aprv	88	1
20-08230	10/19/20	3 VARIOUS FLAT REPAIRS, VALVE	866.67	0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	241	1
20-08230	10/19/20	4 VARIOUS FLAT REPAIRS, VALVE	975.54	0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	242	1
			<u>1,880.21</u>					
20-08831	11/25/20 11/09/20	ALEXH005 ALEX HOGAN 1	75.10	771 S. EAST AVE. APT. 20 0-05-99-900-0000-00024	Budget	Aprv	415	1
			<u>75.10</u>	CAYENTA REFUNDS PAYABLE				
20-05432	11/25/20 06/22/20	ALLBR005 ALLBRITE CLEANING SERVICES LLC 6 ALLBRITE CLEANING SERVICE	1,475.00	PO BOX 751 0-05-55-502-9000-53025	Budget	Aprv	89	1
			<u>1,475.00</u>	ENGINEERING CLEANING SERVICES				
20-08649	11/25/20 11/02/20	ALS0113 AL'S SUPER SUDS CAR WASH LLC 1 VPD VEHICLE WASHES / TOKENS	130.00	1526 S. DELSEA DRIVE 0-01-25-240-2502-23003	Budget	Aprv	306	1
			<u>130.00</u>	POLICE OPERATIONS - AUTOMOTIVE SERVICING				
20-08485	11/25/20 10/28/20	AMAZO005 AMAZON 1 ORDER #113-2884246-4145815	104.97	PO BOX 530958 0-01-25-240-2502-23028	Budget	Aprv	274	1
20-08491	10/28/20	1 ORDER #113-7292940-2197847	73.70	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	280	1
20-08570	10/29/20	1 ORDER #113-1753182-4957020	933.58	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	289	1
20-08728	11/05/20	1 SUPPLIES	506.47	0-01-29-390-4501-24998 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	339	1
20-08795	11/06/20	1 Office Supplies - See attached	9.12	0-07-55-502-8014-53015 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	399	1
20-08795	11/06/20	2 For account purposes	45.61	0-01-20-155-1401-23015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
			36.48	0-05-55-502-9007-53015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	400	1
			<u>1,709.93</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
20-08766	11/25/20 11/05/20	AMERI215 AMERIGAS 1 PROPANE DELIVERY / ACADEMY	733.33	PO BOX 66028 0-01-31-435-3106-23023	Budget	Aprv	349	1
20-08766	11/05/20	2 HAZMAT FEE - T	11.99	0-01-31-435-3106-23023 POLICE ACADEMY - NATURAL GAS	Budget	Aprv	350	1
20-08766	11/05/20	3 FUEL RECOVERY FEE - T	4.78	0-01-31-435-3106-23023 POLICE ACADEMY - NATURAL GAS	Budget	Aprv	351	1
			<u>750.10</u>	POLICE ACADEMY - NATURAL GAS				

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20-06414	11/25/20 07/28/20	ANDRE005 ANDREOLI'S HOME PRO LLC 2 SAME PROJECT CONSTRUCTION COST	1,395.00	4745 E. CHESTNUT AVE. T-23-00-000-0000-85702	Budget	Aprv	104	1
20-06414	07/28/20	3 SAME PROJECT ADD CHARGE PORTA	500.00	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	105	1
20-06414	07/28/20	4 1674 WHITE PINE WAY REHAB	10,022.00	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	106	1
			<u>11,917.00</u>	AFFORDABLE HOUSING-HOUSING P				
20-08832	11/25/20 11/09/20	ANDRE010 ANDRES LOPEZ SR. 1	73.62	560 SRAH PL. APT. 110 0-05-99-900-0000-00024	Budget	Aprv	416	1
			<u>73.62</u>	CAYENTA REFUNDS PAYABLE				
20-08642	11/25/20 11/02/20	APCOI005 APCO INTERNATIONAL INC 1 2021 MEMBERSHIP DUES	96.00	351 NORTH WILLIAMSON BLVD 0-01-25-240-2502-23045	Budget	Aprv	304	1
			<u>96.00</u>	POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
19-07048	11/25/20 10/01/19	ASPHA005 ASPHALT PAVING CORP. 1 SAW CUT AND PATCH CRACKS	3,850.00	PO BOX 310 T-03-99-900-0000-02007	Budget	Aprv	3	1
			<u>3,850.00</u>	RECREATION - RECREATION FIELDS				
20-09172	11/25/20 11/20/20	AT000005 AT & T 1 LONG DISTANCE CHARGES FOR	128.23	AT & T 0-01-31-440-0000-23011	Budget	Aprv	600	1
			5.01	TELEPHONE G-02-57-881-2020-45427	Budget			2
20-09172	11/20/20	2 ELE ACCT	14.85	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE 0-05-55-502-9001-53011	Budget	Aprv	601	1
20-09172	11/20/20	3 ELE ACCT	4.95	GENERATION - TELEPHONE 0-05-55-502-9006-53011	Budget	Aprv	602	1
20-09172	11/20/20	4 CDP ACCT	4.95	ADMIN/ACCT - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	603	1
			<u>157.99</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-08261	11/25/20 10/19/20	ATLAN110 ATLANTIC TIME SYSTEMS 1 Quote #E2020-1504 \$1,095.00	821.25	PO BOX 646 0-01-26-310-3101-23018	Budget	Aprv	244	1
20-08261	10/19/20	2 22%	240.90	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	245	1
20-08261	10/19/20	3 3%	32.85	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	246	1
			<u>1,095.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
20-08815	11/25/20 11/06/20	ATTM0005 AT&T MOBILITY LLC 1 MONTHLY ACCESS CHGS/IS DEPT	19.16	PO BOX 6463 0-01-31-440-0000-23011	Budget	Aprv	409	1
20-08815	11/06/20	2 FOR ACCOUNT NO. PURPOSES	4.20	TELEPHONE 0-07-55-502-8015-53011	Budget	Aprv	410	1
				INFO SYSTEMS-WATER - TELEPHONE				

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20-08815	11/06/20	3 FOR ACCOUNT NO. PURPOSES	19.16	0-05-55-502-9008-53011	Budget	Aprv	411	1
20-08886	11/13/20	1 Firstnet Mobile Cell-Health	224.37	0-01-31-440-0000-23011	Budget	Aprv	470	1
20-08886	11/13/20	2 iPhone-4G LTE for Health Grant	51.66	0-01-31-440-0000-23011	Budget	Aprv	471	1
20-08886	11/13/20	3 6 iPhones for Health Nursing	281.46	0-01-31-440-0000-23011	Budget	Aprv	472	1
			<u>600.01</u>					
	11/25/20	AUBRE005 AUBREY CORSELLO		2139 E. CHESTNUT AVE. APT. 54				
20-09077	11/17/20	1	60.92	0-05-99-900-0000-00024	Budget	Aprv	552	1
			<u>60.92</u>	CAYENTA REFUNDS PAYABLE				
	11/25/20	AUTOZ005 AUTOZONE		PO BOX 116067				
20-03696	04/09/20	12 Parts for Emergency Repairs	13.28	0-01-25-265-2402-23001	Budget	Aprv	58	1
20-03696	04/09/20	13 Parts for Emergency Repairs	26.06	0-01-25-265-2402-23001	Budget	Aprv	59	1
			<u>39.34</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
	11/25/20	BENSP005 BEN'S PROFESSIONAL SERVICES LL		3109 N. MILL ROAD				
20-04810	05/28/20	1 FRESH AIR DUCT REVISIONS	5,000.00	0-05-55-502-9003-53018	Budget	Aprv	80	1
20-08023	10/07/20	1 INSTALL REME	1,645.00	0-05-55-512-9003-52000	Budget	Aprv	202	1
20-08023	10/07/20	2 FURNISH AND INSTALL PIPING	2,290.00	0-05-55-512-9003-52000	Budget	Aprv	203	1
			<u>8,935.00</u>	DIST DIV - BUILDING MAINTENANCE				
	11/25/20	BLACK015 BLACK OLIVE RESTAURANT		782 S BREWSTER RD A1				
20-01963	02/04/20	4 MEALS FOR DIST EMPLOYEES	119.07	0-05-55-502-9003-53050	Budget	Aprv	45	1
20-01963	02/04/20	5 MEALS FOR DIST EMPLOYEES	251.01	0-05-55-502-9003-53050	Budget	Aprv	46	1
			<u>370.08</u>	DIST DIV - MEALS				
	11/25/20	BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC		102 FIREHOUSE ROAD				
20-07312	09/08/20	1 T6 Pump Repairs	212.28	0-01-25-265-2402-23001	Budget	Aprv	165	1
20-07312	09/08/20	2 T6 Pump Repairs Labor	1,800.00	0-01-25-265-2402-23001	Budget	Aprv	166	1
20-07312	11/02/20	3 CHANGE ORDER FOR ADDITIONAL	2,649.22	0-01-25-265-2402-23001	Budget	Aprv	167	1
			<u>4,661.50</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
	11/25/20	BLOCK005 TELESYSTEM		BLOCK LINE SYSTEMS				
20-08882	11/13/20	1 TELEPHONE & EQUIPMENT	9,588.81	0-01-31-440-0000-23011	Budget	Aprv	461	1
			331.74	0-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				

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			112.02	G-02-57-881-2020-45427	Budget			3
			637.64	UEZ 2ND GEN - ECON DEV 2020	TELEPHONE			4
			81.86	0-07-55-502-8004-53011	Budget			5
			1,055.69	OPERATION/SUPERVISION - TELEPHONE				6
			81.86	0-07-55-502-8011-53011	Budget			7
				UTILITY CUSTOMER SERVICE - TELEPHONE				
20-08882	11/13/20	2 ELE ACCT.	1,044.09	0-07-55-502-8014-53011	Budget	Aprv	462	1
				SHARED SVCS DIV - TELEPHONE				
20-08882	11/13/20	3 ELE ACCT	970.82	0-09-55-502-7005-53011	Budget	Aprv	463	1
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
20-08882	11/13/20	4 ELE ACCT	201.02	0-05-55-502-9001-53011	Budget	Aprv	464	1
				GENERATION - TELEPHONE				
20-08882	11/13/20	5 ELE ACCT	163.72	0-05-55-502-9003-53011	Budget	Aprv	465	1
				DIST DIV - TELEPHONE				
20-08882	11/13/20	6 CDP	91.90	0-05-55-502-9006-53011	Budget	Aprv	466	1
				ADMIN/ACCT - TELEPHONE				
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
				G-12-60-800-7545-21471	Budget			
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
			<u>14,361.17</u>					
	11/25/20	BOWMA005 BOWMAN & COMPANY LLP		601 WHITE HORSE RD				
20-05579	06/29/20	1 PROVIDE AUDIT SERVICES FOR THE	14,500.00	0-01-29-390-4501-24998	Budget	Aprv	92	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			<u>14,500.00</u>					
	11/25/20	BUGGY005 BUGGY CONSTRUCTION, LLC		108 LEE STREET				
20-07006	10/28/20	4 C/O #2 FOR ADDITIONAL WORK	7,650.00	T-23-00-000-0000-85702	Budget	Aprv	129	1
				AFFORDABLE HOUSING-HOUSING P				
20-07006	08/26/20	5 745 S. WEST AVE REHAB	9,635.00	T-23-00-000-0000-85702	Budget	Aprv	130	1
				AFFORDABLE HOUSING-HOUSING P				
20-07006	09/17/20	6 C/O #1 DATED 9/8/2020	3,270.00	T-23-00-000-0000-85702	Budget	Aprv	131	1
				AFFORDABLE HOUSING-HOUSING P				
20-07006	11/16/20	7 CHANGE ORDER #3- DATED 11-6-20	660.00	T-23-00-000-0000-85702	Budget	Aprv	132	1
				AFFORDABLE HOUSING-HOUSING P				
			<u>21,215.00</u>					
	11/25/20	CANON005 CANON SOLUTIONS AMERICA INC		12379 COLLECTION CENTER DR				
20-00259	01/10/20	21 SCANNER EXPRESS (S/N 35021009	44.00	0-01-20-165-1109-23028	Budget	Aprv	19	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
20-00259	01/10/20	22 SERVICE CONTRACT FOR PW340	125.84	0-01-20-165-1109-23028	Budget	Aprv	20	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
20-08099	10/09/20	1 Item # 5835B004	345.00	0-07-55-502-8005-53018	Budget	Aprv	221	1
				MAINT OF SERV BLDG -BUILDING MAINTENANCE				
20-08099	10/09/20	2 Item # 58358002	115.00	0-07-55-502-8005-53018	Budget	Aprv	222	1
				MAINT OF SERV BLDG -BUILDING MAINTENANCE				
20-08099	10/09/20	3 Freight	6.58	0-07-55-502-8005-53018	Budget	Aprv	223	1
				MAINT OF SERV BLDG -BUILDING MAINTENANCE				
			<u>636.42</u>					
	11/25/20	CAR0012 CAROLLA BROS.LANDSCAPING, INC.		DBA D&R LANDSCAPING INC.				

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			47.09	G-02-57-881-2020-45427	Budget			3
				UEZ 2ND GEN - ECON DEV 2020	TELEPHONE			
			268.05	0-07-55-502-8004-53011	Budget			4
				OPERATION/SUPERVISION - TELEPHONE				
			34.41	0-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE - TELEPHONE				
			443.80	0-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			34.41	0-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
20-08982	11/16/20	2 ELE ACCT.	420.19	0-05-55-502-9001-53011	Budget	Aprv	510	1
				GENERATION - TELEPHONE				
20-08982	11/16/20	3 ELE ACCT	408.12	0-05-55-502-9003-53011	Budget	Aprv	511	1
				DIST DIV - TELEPHONE				
20-08982	11/16/20	4 ELE ACCT	103.23	0-05-55-502-9006-53011	Budget	Aprv	512	1
				ADMIN/ACCT - TELEPHONE				
20-08982	11/16/20	5 ELE ACCT	68.82	0-05-55-502-9004-53011	Budget	Aprv	513	1
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
20-08982	11/16/20	6 CDP	38.65	G-12-60-800-7544-21471	Budget	Aprv	514	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
			<u>6,037.21</u>					
	11/25/20	COMME015 COMMERCIAL TRAILER SERVICE INC		2833 N. DELSEA DR				
20-00287	01/13/20	4 Vehicle Maintenance repairs	84.92	0-01-25-265-2402-23001	Budget	Aprv	21	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>84.92</u>					
	11/25/20	CONF005 CONFIRE FIRE PROTECTION LLC		ATTN: ANTHONY D. REID				
20-09064	11/17/20	1 INSPECT THE FIRE SPRINKLER	457.00	0-05-55-502-9003-53018	Budget	Aprv	551	1
				DIST DIV - BUILDING MAINTENANCE				
			<u>457.00</u>					
	11/25/20	COVNO005 COV-NORMANDIE LANE PARK		640 E. WOOD ST.				
20-09078	11/17/20	1	95.51	0-05-99-900-0000-00024	Budget	Aprv	553	1
				CAYENTA REFUNDS PAYABLE				
			<u>95.51</u>					
	11/25/20	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE		CT HOUSE CELESTE M. RILEY, CTY				
20-08904	11/13/20	1 UCC CONT' FILING NO. 500927	25.00	G-02-57-881-2020-45438	Budget	Aprv	479	1
				UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
			<u>25.00</u>					
	11/25/20	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE		CT HOUSE CELESTE M. RILEY, CTY				
20-08905	11/13/20	1 UCC CONT' FILING NO. 241792	25.00	G-02-57-881-2020-45438	Budget	Aprv	480	1
				UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
			<u>25.00</u>					
	11/25/20	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE		CT HOUSE CELESTE M. RILEY, CTY				
20-08906	11/13/20	1 UCC ONT' FILING NO. 242915	25.00	G-02-57-881-2020-45438	Budget	Aprv	481	1
				UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
			<u>25.00</u>					

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20-08908	11/13/20	11/25/20 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	483	1
			<u>75.00</u>	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
20-08974	11/16/20	11/25/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 753 S. EAST BLVD RECORD	85.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85702	Budget	Aprv	504	1
			<u>85.00</u>	AFFORDABLE HOUSING-HOUSING P				
20-08979	11/16/20	11/25/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 1069 LINDA LN RECORD MORTGAGE	85.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85702	Budget	Aprv	506	1
			<u>85.00</u>	AFFORDABLE HOUSING-HOUSING P				
20-08980	11/16/20	11/25/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 1881 MOUNTAIN DRIVE RECORD	85.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401	Budget	Aprv	507	1
				NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
20-08980	11/16/20	2 SAME PROJECT RECORD AHTF	85.00	T-23-00-000-0000-85702	Budget	Aprv	508	1
			<u>170.00</u>	AFFORDABLE HOUSING-HOUSING P				
20-08983	11/16/20	11/25/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 42 VIRGINIA AVE RECORD	85.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85702	Budget	Aprv	515	1
			<u>85.00</u>	AFFORDABLE HOUSING-HOUSING P				
20-07991	10/06/20	11/25/20 CUSTO005 CUSTOM GRAPHICS INC. 1 ONE TIME GRAPHIC SET UP	130.00	71 W. LANDIS AVE 0-05-55-502-9000-53322	Budget	Aprv	200	1
				ENGINEERING WORK CLOTHING & EQUIPMENT				
20-08020	10/07/20	1 CROSSING GUARD HATS	234.45	0-01-25-240-2502-23033	Budget	Aprv	201	1
			<u>364.45</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
20-00382	01/13/20	11/25/20 CUTS0005 WHEAT ROAD COLD CUTS 11 OPEN PURCHASE ORDER FOR	83.31	WRONIUK LLC 0-05-55-502-9001-53050	Budget	Aprv	34	1
			<u>83.31</u>	GENERATION DIV - MEALS				
20-08850	11/09/20	11/25/20 DATA0005 MELISSA DATA 1 MAILERS+4 PRO	1,695.00	22382 AVENIDA EMPRESA 0-05-55-502-9006-53016	Budget	Aprv	439	1
				ADMIN/ACCT - COMPUTER SOFTWARE				
20-08850	11/09/20	2 Personator Web Service	450.00	0-05-55-502-9006-53016	Budget	Aprv	440	1
			<u>2,145.00</u>	ADMIN/ACCT - COMPUTER SOFTWARE				
20-00301	01/13/20	11/25/20 DELI0010 GIOVANNI'S DELI 11 OPO UNIT 1 MEAL TKS ELEC/GEN	7.00	1102 N. EAST AVE 0-05-55-502-9001-53050	Budget	Aprv	22	1
				GENERATION DIV - MEALS				
20-07042	08/27/20	3 MEALS FOR DIST EMPLOYEES	48.83	0-05-55-502-9003-53050	Budget	Aprv	139	1
			<u>55.83</u>	DIST DIV - MEALS				

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20-06713	11/25/20 08/10/20	DELSE005 DELSEA DRIVE SHOP RITE LLC 2 Water & Supplies	74.25	1000 N PEARL ST 0-01-25-252-2405-23050 EMERGENCY MGMT - MEALS	Budget	Aprv	119	1
			<u>74.25</u>					
20-04932	11/25/20 06/02/20	DEROS005 DEROSE GARDEN & LANDSCAPE 1 Mulch	400.00	SUPPLY CORP G-02-57-503-2012-60300 NJ FOREST SERVICE-NO NET LOSS REFORESTAT	Budget	Aprv	81	1
			<u>400.00</u>					
20-00490	11/25/20 01/14/20	DUTRA005 DUTRA SHEET METAL CO. INC. 4 OPEN PURCHASE ORDER FOR	375.00	PO BOX 2265 0-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	42	1
20-05248	06/17/20	1 CUTTING 2 HOLES IN ROOF	2,410.00	0-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	85	1
20-05248	06/17/20	2 WELDING FLAT IRON FOR	1,550.00	0-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	86	1
20-07461	09/16/20	1 MANUFACTURE & INSTALL	5,125.00	0-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	177	1
			<u>9,460.00</u>					
20-08959	11/25/20 11/16/20	EAST009 EAST OAK ANIMAL HOSPITAL 1 Services for animal holding	60.15	1673 EAST OAK ROAD 0-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	497	1
20-08959	11/16/20	2 Services for animal holding	130.81	0-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	498	1
20-08959	11/16/20	3 Services for animal holding	130.81	0-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	499	1
20-08959	11/16/20	4 Services for animal holding	130.81	0-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	500	1
20-08959	11/16/20	5 Services for animal holding	165.38	0-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	501	1
20-08959	11/16/20	6 Services for animal holding	127.38	0-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	502	1
			<u>745.34</u>					
20-09045	11/25/20 11/17/20	EDWIN010 EDWIN R. BURGER & SON INC. 1 EMERG. FENCE REPAIR/ INS.SER.	1,950.00	PO BOX 184 T-22-00-000-0000-80302 SELF INSURANCE FUND ELECTRIC	Budget	Aprv	541	1
			<u>1,950.00</u>					
20-08329	11/25/20 10/22/20	ENGLI005 ENGLISH SEWAGE DISPOSAL 1 WASTE WATER REMOVED	500.00	PO BOX 5189 0-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	249	1
			<u>500.00</u>					
20-07009	11/25/20 08/26/20	ENTER005 ENTERPRISE LEASING 4 OPEN PURCHASE ORDER	82.98	ATT CHAD ARMSTRONG 0-01-25-240-2502-23036 POLICE OPERATIONS - RENTALS	Budget	Aprv	133	1
20-07009	08/26/20	7 OPEN PURCHASE ORDER	90.98	0-01-25-240-2502-23036 POLICE OPERATIONS - RENTALS	Budget	Aprv	134	1

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20-07009	08/26/20	8 OPEN PURCHASE ORDER	24.61	0-01-25-240-2502-23036 POLICE OPERATIONS - RENTALS	Budget	Aprv	135	1
20-07009	11/17/20	9 OPEN PURCHASE ORDER	2.41	0-01-25-240-2502-23036 POLICE OPERATIONS - RENTALS	Budget	Aprv	136	1
20-07009	08/26/20	10 OPEN PURCHASE ORDER	90.98	0-01-25-240-2502-23036 POLICE OPERATIONS - RENTALS	Budget	Aprv	137	1
20-07009	08/26/20	11 OPEN PURCHASE ORDER	80.57	0-01-25-240-2502-23036 POLICE OPERATIONS - RENTALS	Budget	Aprv	138	1
			<u>372.53</u>					
	11/25/20	ESO1005 ESO SOLUTIONS, INC.		PO BOX 679449				
20-07733	09/25/20	1 Annual FH subscription	4,526.85	0-01-25-265-2402-23016 FIRE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	183	1
			<u>4,526.85</u>					
	11/25/20	EXPER010 EXPERTS EXCHANGE LLC		PO BOX 1062				
20-08191	10/15/20	1 EXPERTS EXCH PRO LICENSE RNWL	337.05	0-01-20-140-1104-23045 MGMT INFO SYSTEMS - DUES AND SUBSCRIPTIO	Budget	Aprv	236	1
			74.90	0-07-55-502-8015-53045 INFO SYSTEMS-WATER - DUES AND SUBSCRIPTI	Budget			3
20-08191	10/15/20	2 For tracking ID purposes	337.05	0-05-55-502-9008-53045 INFO SYS-ELEC - DUES AND SUBSCRIPTIONS	Budget	Aprv	237	1
			<u>749.00</u>					
	11/25/20	FEDEX005 FEDEX EXPRESS		FEDEX EXPRESS				
20-08916	11/13/20	1 FEDEX SHIPPING CHARGES	28.83	0-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	484	1
20-09118	11/18/20	1 FedEx Shipping Charges Account	17.51	0-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget	Aprv	593	1
20-09118	11/18/20	2 For account charges	15.56	0-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	594	1
20-09118	11/18/20	3 For account charges	3.89	0-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	595	1
20-09118	11/18/20	4 For account charges	1.94	0-09-55-502-7007-53052 SOLID WASTE SHARED OPER - POSTAGE	Budget	Aprv	596	1
			<u>67.73</u>					
	11/25/20	FMHUB005 FMHUB LLC DBA MUNIHUB		716 NEWMAN SPRINGS RD.				
20-09108	11/18/20	1 2020 General Improvement Bonds	184.28	C-04-00-000-1638-78615 NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI	Budget	Aprv	585	1
20-09108	11/18/20	2 2017-54 \$122.85	122.85	C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	586	1
20-09108	11/18/20	3 2017-61 \$20.88	20.88	C-04-00-000-1761-78632 NON-DEPT - ORD 2017-61 - BURNT MILL AND	Budget	Aprv	587	1
20-09108	11/18/20	4 2017-64 \$122.85	122.85	C-04-00-000-1764-78641 ORD 2017-64 - VARIOUS DEPT AND EQUIP	Budget	Aprv	588	1
20-09108	11/18/20	5 2019-18 \$49.14	49.14	C-04-00-000-1918-78001 ORD 19-18 VARIOUS ROADS & DRAINAGE	Budget	Aprv	589	1
			<u>500.00</u>					
	11/25/20	FORDS005 FORD SCOTT & ASSOCIATES LLC		1535 HAVEN AVE				
20-09106	11/18/20	1 2020 General Improvement Bonds	2,764.13	C-04-00-000-1638-78615	Budget	Aprv	575	1

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20-09106	11/18/20	2 2017-54 \$1,842.75	1,842.75	NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI C-04-00-000-1754-78631	Budget	Aprv	576	1
20-09106	11/18/20	3 2017-61 \$313.27	313.27	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1761-78632	Budget	Aprv	577	1
20-09106	11/18/20	4 2017-64 \$1,842.75	1,842.75	NON-DEPT - ORD 2017-61 - BURNT MILL AND C-04-00-000-1764-78641	Budget	Aprv	578	1
20-09106	11/18/20	5 2019-18 \$737.10	737.10	ORD 2017-64 - VARIOUS DEPT AND EQUIP C-04-00-000-1918-78001	Budget	Aprv	579	1
20-09109	11/18/20	1 2020 SERIES BAN SERVICES	4,000.00	ORD 19-18 VARIOUS ROADS & DRAINAGE C-04-00-000-1925-78013	Budget	Aprv	590	1
			<u>11,500.00</u>	ORD 19-25 - VARIOUS DEPARTMENTS				
20-08833	11/09/20	1 11/25/20 FRANK070 FRANK/HELAIN RYBYNSKI	57.10	1808 SEQUOIA DR. 0-05-99-900-0000-00024	Budget	Aprv	417	1
			<u>57.10</u>	CAYENTA REFUNDS PAYABLE				
20-08999	11/17/20	1 11/25/20 GALBI020 GALBIATI, ROBERT & SHARON	6,000.00	120 LE JAN TERRACE G-02-56-800-2020-66800	Budget	Aprv	518	1
			<u>6,000.00</u>	NJDOT GARDEN & MILL SIGNALIZATION (ROW)				
20-07140	08/28/20	1 11/25/20 GALET005 GALETON INC	82.56	100 FOXBORO BLVD 0-01-26-290-3006-23028	Budget	Aprv	159	1
20-07140	08/28/20	2 LENS CLEANING TOWELS #9351	12.78	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	160	1
20-08439	10/26/20	1 SHIPPING CHARGE UPS	155.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	266	1
20-08439	10/26/20	2 KNIT PALM LTX GLOVES #6350	16.34	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	267	1
			<u>266.68</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-08715	11/05/20	1 11/25/20 GARD1034 GARDEN STATE INVESTMENT	1,400.00	6601 VENTNOR AVE. T-03-99-900-0000-01000	Budget	Aprv	336	1
20-08786	11/05/20	1 PREMIUM FOR CERT# 20-00269	800.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	369	1
20-08787	11/05/20	1 PREMIUM FOR CERT# 20-00292	500.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	370	1
			<u>2,700.00</u>	TAX SALE PREMIUMS				
20-08748	11/05/20	1 11/25/20 GARDE025 GARDEN STATE INV. GRP.	1,100.00	6601 VENTNOR AVE T-03-99-900-0000-01000	Budget	Aprv	344	1
			<u>1,100.00</u>	TAX SALE PREMIUMS				
20-09005	11/17/20	1 11/25/20 GCSI01 NAS SECURITY SYSTEMS OF NJ	141.64	DBA GCSI SECURITY GROUP 0-01-26-310-3101-23018	Budget	Aprv	523	1
20-09005	11/17/20	2 Invoice 233499 \$188.85	41.55	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	524	1

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20-09005	11/17/20	3 3%	5.66	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	525	1
20-09005	11/17/20	4 Invoice 233563 \$ 299.40	224.55	SHARED SVCS DIV - BUILDING MAINTENANCE 0-01-26-310-3101-23018	Budget	Aprv	526	1
20-09005	11/17/20	5 22%	65.87	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	527	1
20-09005	11/17/20	6 3%	8.98	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	528	1
			<u>488.25</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
20-09079	11/17/20	11/25/20 GILBE015 GILBERTO DELVALLE	211.72	511 EDWARD LN 0-05-99-900-0000-00024	Budget	Aprv	554	1
			<u>211.72</u>	CAYENTA REFUNDS PAYABLE				
20-09095	11/18/20	11/25/20 GILLV005 GILL, VICTOR V. 1 1772 W. GARDEN ROAD, VINELAND	7,000.00	PO BOX 5787 G-02-56-800-2020-66800	Budget	Aprv	565	1
			<u>7,000.00</u>	NJDOT GARDEN & MILL SIGNALIZATION (ROW)				
20-09048	11/17/20	11/25/20 GOODF005 GOODFELLAS TOWING LLC 1 TOWING OF VARIOUS VEHICLES	125.00	783 DIFALCO AVE 0-01-26-315-1113-23004	Budget	Aprv	544	1
20-09048	11/17/20	2 TOWING OF VARIOUS VEHICLES	100.00	VEHICLE MAINT - VEHICLE MAINT-TOWING 0-01-26-315-1113-23004	Budget	Aprv	545	1
20-09048	11/17/20	3 TOWING OF VARIOUS VEHICLES	50.00	VEHICLE MAINT - VEHICLE MAINT-TOWING 0-01-26-315-1113-23004	Budget	Aprv	546	1
20-09048	11/17/20	4 TOWING OF VARIOUS VEHICLES	50.00	VEHICLE MAINT - VEHICLE MAINT-TOWING 0-01-26-315-1113-23004	Budget	Aprv	547	1
20-09048	11/17/20	5 TOWING OF VARIOUS VEHICLES	50.00	VEHICLE MAINT - VEHICLE MAINT-TOWING 0-01-26-315-1113-23004	Budget	Aprv	548	1
20-09049	11/17/20	1 TOW A CHEVY TRAIL BLAZER	150.00	VEHICLE MAINT - VEHICLE MAINT-TOWING T-22-00-000-0000-80301	Budget	Aprv	549	1
			<u>525.00</u>	SELF INSURANCE FUND CITY				
20-01964	02/04/20	11/25/20 GSSVI005 GSS VINELAND, INC 4 MEALS FOR DIST EMPLOYEES	43.59	250 INTERNATIONAL PARKWAY 0-05-55-502-9003-53050	Budget	Aprv	47	1
20-06500	07/30/20	6 OPEN PURCHASE ORDER	23.75	DIST DIV - MEALS 0-01-25-240-2502-23034	Budget	Aprv	107	1
			<u>67.34</u>	POLICE OPERATIONS - PRISONERS MEALS				
20-08802	11/06/20	11/25/20 GUIDA005 GUIDARINI ELECTRIC CONST 1 MATERIALS FOR CITY INV#00170	5,271.00	1616 N EAST AVE C-04-00-000-2008-78001	Budget	Aprv	402	1
20-09102	11/18/20	1 MATERIALS FOR LOBBY SECURITY	4,427.00	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	567	1
			<u>9,698.00</u>	ORD 20-08 INFORMATION SYSTEMS				
20-08718	11/05/20	11/25/20 HAVIS080 HAVIS INC. 1 REPAIR EMS VEHICLE DOCK	22.05	75 JACKSONVILLE ROAD 0-01-20-140-1104-23038	Budget	Aprv	337	1

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			4.90	MGMT INFO SYSTEMS - MISCELLANEOUS 0-07-55-502-8015-53038	Budget			2
20-08718	11/05/20	2 FOR ACCOUNT NO. PURPOSES	22.05	INFO SYSTEMS-WATER - MISCELLANEOUS 0-05-55-502-9008-53038	Budget	Aprv	338	1
			<u>49.00</u>	INFO SYS-ELEC - MISCELLANEOUS				
	11/25/20	HENRY015 HENRY SCHEIN EMS		PO BOX 371952				
19-03383	05/06/19	2 800 cc suction canister Bemis	225.60	9-01-25-261-3503-23028	Budget	Aprv	1	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
19-03383	05/06/19	3 Cold packs 24-case	294.00	9-01-25-261-3503-23028	Budget	Aprv	2	1
			<u>519.60</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
	11/25/20	HOMED010 HOME DEPOT USA., INC. D/B/A		PO BOX 415133				
20-07588	09/22/20	1 ITEM # 716	39.42	0-05-55-502-9000-53015	Budget	Aprv	178	1
				ENGINEERING OFFICE SUPPLIES				
20-07588	09/22/20	2 ITEM # P4C-120Z	54.50	0-05-55-502-9000-53015	Budget	Aprv	179	1
				ENGINEERING OFFICE SUPPLIES				
20-08440	10/26/20	1 10 BOXES OF 3M RENOWN	108.00	0-01-26-310-3101-23028	Budget	Aprv	268	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-08440	10/26/20	2 22%	31.68	0-05-55-502-9007-53028	Budget	Aprv	269	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-08440	10/26/20	3 3%	4.32	0-07-55-502-8014-53028	Budget	Aprv	270	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-08675	11/02/20	1 2 box/12 REN02319 @32.52 bx/12	48.78	0-01-26-310-3101-23028	Budget	Aprv	307	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-08675	11/02/20	2 22%	14.31	0-05-55-502-9007-53028	Budget	Aprv	308	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-08675	11/02/20	3 3%	1.95	0-07-55-502-8014-53028	Budget	Aprv	309	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-08675	11/02/20	4 6 ea REN02379 @ \$6.40 ea	28.80	0-01-26-310-3101-23028	Budget	Aprv	310	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-08675	11/02/20	5 22%	8.45	0-05-55-502-9007-53028	Budget	Aprv	311	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-08675	11/02/20	6 3%	1.15	0-07-55-502-8014-53028	Budget	Aprv	312	1
			<u>341.36</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
	11/25/20	HOPEW005 HOPEWELL NURSERY, INC.		309 WOODRUFF RD				
20-02969	03/11/20	1 Acer rubrum	420.00	0-01-27-335-1901-23035	Budget	Aprv	50	1
			<u>420.00</u>	ENVIRONMENTAL COMMISSION - NURSERY STOCK				
	11/25/20	HUNTE010 HUNTER TRUCK SALES & SERVICE		DEPT#105				
20-03393	03/26/20	6 VARIOUS PARTS AND SUPPLIES	35.07	0-01-26-315-1113-23001	Budget	Aprv	51	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08150	10/14/20	1 REMAN DPF CONVERTER FOR ROAD	2,319.86	0-01-26-315-1113-23001	Budget	Aprv	230	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08150	10/14/20	2 PIPE TURBO I6 ENGINE RSM EXHA	1,003.08	0-01-26-315-1113-23001	Budget	Aprv	231	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08151	10/14/20	1 VARIOUS EXHAUST PARTS FOR ALL	3,992.58	0-01-26-315-1113-23001	Budget	Aprv	232	1

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			7,350.59	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-09013	11/17/20	11/25/20 IAA0005 IAAO 1 YEARLY REGULAR IAAO 2021	220.00	PO BOX 29900 DEPT. 929 0-01-20-150-1204-23045	Budget	Aprv	530	1
			220.00	TAX ASSESSOR - DUES AND SUBSCRIPTIONS				
20-08512	10/28/20	11/25/20 IMAGE005 EXTERIOR IMAGES 1 574 MAYFAIR ST REHAB	19,136.25	51 SAVOY BLVD T-23-00-000-0000-85702	Budget	Aprv	287	1
			19,136.25	AFFORDABLE HOUSING-HOUSING P				
20-08192	10/15/20	11/25/20 INSTI005 INSTITUTE FOR FORENSIC PSYCH I 1 Pre-employment screening EMS	400.00	5 FIR CT 0-01-25-261-3503-23044	Budget	Aprv	238	1
20-08193	10/15/20	1 Pre-employment screening EMS	400.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 0-01-25-261-3503-23044	Budget	Aprv	239	1
20-08510	10/28/20	1 Pre-employment screening EMS	400.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 0-01-25-261-3503-23044	Budget	Aprv	286	1
			1,200.00	AMBULANCE AND EMS - PROFESSIONAL SVCS				
20-08752	11/05/20	11/25/20 INTER000 INTERNATIONAL ASBESTOS TESTING 1 LEAD WIPE TESTING	42.00	LABS. INC. 0-01-27-330-3502-23044	Budget	Aprv	347	1
20-08951	11/16/20	1 LEAD WIPE TESTING	63.00	HEALTH OPERATIONS - PROFESSIONAL SVCS 0-01-27-330-3502-23044	Budget	Aprv	492	1
			105.00	HEALTH OPERATIONS - PROFESSIONAL SVCS				
20-09080	11/17/20	11/25/20 ISRAE015 ISRAEL BERNABE CABRERA 1	74.29	112 YORK ST. 0-05-99-900-0000-00024	Budget	Aprv	555	1
			74.29	CAYENTA REFUNDS PAYABLE				
20-09081	11/17/20	11/25/20 JEANB005 JEAN BELL/ BARBARA NARDONE 1	2.33	55 RAINBOW TRL 0-05-99-900-0000-00024	Budget	Aprv	556	1
			2.33	CAYENTA REFUNDS PAYABLE				
20-00468	01/14/20	11/25/20 JOSEP025 JOSEPH P FAZZIO INC. 6 OPEN PURCHASE ORDER FOR	319.47	2760 GLASSBORO-CROSSKEYS RD 0-07-55-502-8006-53077	Budget	Aprv	35	1
20-00468	01/14/20	7 OPEN PURCHASE ORDER FOR	83.93	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	36	1
20-00468	01/14/20	8 OPEN PURCHASE ORDER FOR	601.89	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	37	1
20-00468	01/14/20	9 OPEN PURCHASE ORDER FOR	29.95	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	38	1
			1,035.24	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
20-08834	11/09/20	11/25/20 JOSEP085 JOSEPH VELEZ 1	76.86	2580 BARTHOLOMEW DR. 0-05-99-900-0000-00024	Budget	Aprv	418	1

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			76.86	CAYENTA REFUNDS PAYABLE				
20-08779	11/05/20	11/25/20 JUANC005 JUAN C. FIGUEROA HOME IMPROVEM 1 795 S. EIGHTH ST EMERGENCY	6,600.00	76 REEVES RD G-12-60-800-7544-20532	Budget	Aprv	352	1
20-08779	11/05/20	2 SAME PROJECT ADDITIONAL WORK	4,531.91	CDP 44TH YEAR - REHAB CITY WIDE G-12-60-800-7545-20532	Budget	Aprv	353	1
20-08779	11/05/20	3 SAME PROJECT ADDITIONAL WORK	1,728.09	CDP 45TH YEAR - REHAB CITY WIDE G-12-60-800-7546-20532	Budget	Aprv	354	1
			12,860.00	CDP 46TH YEAR - REHAB CITY WIDE				
20-08694	11/05/20	11/25/20 KEE00005 KEE, JOHN V 1 PREMIUM FOR CERT# 20-00087	100.00	1370 S MAIN RD T-03-99-900-0000-01000	Budget	Aprv	323	1
20-08749	11/05/20	1 PREMIUM FOR CERT# 20-00048	400.00	TAX SALE PREMIUMS	Budget	Aprv	345	1
20-08858	11/09/20	1 PREMIUM FOR CERT# 20-00198	600.00	T-03-99-900-0000-01000	Budget	Aprv	447	1
			1,100.00	TAX SALE PREMIUMS				
20-07883	10/02/20	11/25/20 KENNE010 KENNEDY CULVERT & SUPPLY CO IN 1 A-421 HYDRANT 4-1/2" 3-WAY,	5,568.00	PO BOX 841931 0-07-55-512-8006-52000	Budget	Aprv	194	1
			5,568.00	MAINT OF DIST MAINS DIV - CAPITAL				
20-05874	07/10/20	11/25/20 KRUEG010 KRUEGER INTERNATIONAL, INC. 1 6TH FL GLASS WALLS	15,538.19	1330 BELLEVUE STREET 0-05-55-502-9006-53025	Budget	Aprv	96	1
			15,538.19	ADMIN-ACCTING DIV - GROUNDS/ BLDG MTC.				
20-09097	11/18/20	11/25/20 KUBRA005 KUBRAK, CHRISTINA M. & CHARLES R. 1 1837 W. GARDEN ROAD,	39,000.00	280 CROW POND RD. G-02-56-800-2020-66800	Budget	Aprv	566	1
			39,000.00	NJDOT GARDEN & MILL SIGNALIZATION (ROW)				
20-00330	01/13/20	11/25/20 LALOC005 LA LOCANDA RESTAURANT & 7 OPO UNIT #1 MEAL ALLOWANCE	96.60	PIZZERIA, LLC 0-05-55-502-9001-53050	Budget	Aprv	23	1
20-07173	09/02/20	1 MEALS FOR DIST EMPLOYEES	42.97	GENERATION DIV - MEALS 0-05-55-502-9003-53050	Budget	Aprv	163	1
			139.57	DIST DIV - MEALS				
20-08922	11/13/20	11/25/20 LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA Lease Payment / VMU Admin	777.51	1776 S. MILL RD 0-05-99-900-0000-00001	Budget	Aprv	486	1
			777.51	ACCOUNTS PAYABLE				
20-08405	10/26/20	11/25/20 LANGU005 LANGUAGE LINE SERVICES INC 1 SERVICES FOR 10/20	185.11	PO BOX 202564 0-01-25-240-2502-23044	Budget	Aprv	263	1
20-08955	11/16/20	1 Language Line over the phone	103.00	POLICE OPERATIONS - PROFESSIONAL SVCS 0-01-27-330-3502-23044	Budget	Aprv	496	1

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			288.11	HEALTH OPERATIONS - PROFESSIONAL SVCS				
20-09082	11/25/20 11/17/20	LARRY020 LARRY P & PAULETTA BERGER 1	1.87	88226 MAYBOURNE RD. 0-05-99-900-0000-00024	Budget	Aprv	557	1
			1.87	CAYENTA REFUNDS PAYABLE				
20-07409	11/25/20 09/11/20	LATOR010 LATORRE HARDWARE INC. 1 OPEN PURCHASE ORDER	263.52	1607 S. DELSEA DR 0-05-55-502-9003-53018	Budget	Aprv	169	1
20-07409	09/11/20	8 OPEN PURCHASE ORDER	9.45	DIST DIV - BUILDING MAINTENANCE 0-05-55-502-9003-53038	Budget	Aprv	170	1
			272.97	DIST DIV - MISCELLANEOUS EXPENSES				
20-08620	11/25/20 10/30/20	LAURY005 LAURY HEATING 1 232 W. ALMOND ST EMERGENCY	6,600.00	511 E PLUM ST G-12-60-800-7544-20532	Budget	Aprv	302	1
20-08976	11/16/20	1 764 S THIRD ST EMERGENCY	4,755.00	CDP 44TH YEAR - REHAB CITY WIDE G-12-60-800-7546-20532	Budget	Aprv	505	1
			11,355.00	CDP 46TH YEAR - REHAB CITY WIDE				
20-03598	11/25/20 04/03/20	LEETO005 LEE TOFANELLI AND ASSOCIATES I 33 SAME AS ABOVE	135.00	616 LANDIS AVE G-02-57-881-2020-42107	Budget	Aprv	52	1
20-03598	04/03/20	37 MARKETING, ADVERTISING,	165.00	UEZ 2ND GEN - MARKETING 2020 0-05-55-502-9006-53421	Budget	Aprv	53	1
20-03598	04/03/20	38 SAME AS ABOVE	731.25	ADMIN-ACCTING DIV - Public Relations Con G-02-57-881-2020-42107	Budget	Aprv	54	1
20-03598	04/03/20	39 MARKETING, ADVERTISING,	893.75	UEZ 2ND GEN - MARKETING 2020 0-05-55-502-9006-53421	Budget	Aprv	55	1
20-03598	04/03/20	40 SAME AS ABOVE	2,992.50	ADMIN-ACCTING DIV - Public Relations Con G-02-57-881-2020-42107	Budget	Aprv	56	1
20-03598	04/03/20	41 MARKETING, ADVERTISING,	3,657.50	UEZ 2ND GEN - MARKETING 2020 0-05-55-502-9006-53421	Budget	Aprv	57	1
			8,575.00	ADMIN-ACCTING DIV - Public Relations Con				
20-09032	11/25/20 11/17/20	LEHIG005 LEHIGH VALLEY SAFETY SUPPLY CO 1 PYMT FOR SHOE ALLOWANCE	240.00	1105 E. SUSQUEHANNA ST 0-01-26-300-3001-23033	Budget	Aprv	536	1
			240.00	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
20-07869	11/25/20 10/02/20	LENSC005 LENSRAFTERS, INC. 1 PRESCRIPTION SAFETY	215.00	14963 COLLECTIONS CENTER DR 0-05-55-502-9001-53007	Budget	Aprv	193	1
20-08411	10/26/20	1 PRESCRIPTION SAFETY	240.00	GENERATION - SAFETY MATERIALS & SUPPLIES 0-05-55-502-9001-53007	Budget	Aprv	264	1
			455.00	GENERATION - SAFETY MATERIALS & SUPPLIES				
20-08835	11/25/20 11/09/20	LEXIC005 LEXI CHRISTIAN 1	79.60	1506 FAIRTON RD. 0-05-99-900-0000-00024	Budget	Aprv	419	1
				CAYENTA REFUNDS PAYABLE				

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			79.60					
20-06949	11/25/20 08/21/20	LILLI020 LILLISTON FORD INC. 3 VARIOUS PARTS AND SUPPLIES	29.78	833 N. DELSEA DR 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	128	1
			29.78					
20-00337	11/25/20 07/08/20	LOWES005 LOWE'S 8 REIMBURSEMENT FOR DUPLICATE	85.71	CREDIT SERVICES 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	24	1
20-00337	01/13/20	9 OPEN PURCHASE ORDER FOR	3,368.27	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	25	1
20-05890	07/10/20	11 OPEN PURCHASE ORDER	198.84	0-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	97	1
20-06100	07/22/20	7 Open PO Bldg. Mtce. Covid-19	177.07	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	101	1
20-06100	07/22/20	8 22%	51.94	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	102	1
20-06100	07/22/20	9 3%	7.08	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	103	1
20-07111	08/28/20	7 Open Purchase Order	77.07	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	150	1
20-07111	08/28/20	8 22%	22.61	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	151	1
20-07111	08/28/20	9 3%	3.08	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	152	1
20-07111	08/28/20	10 Open Purchase Order	151.10	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	153	1
20-07111	08/28/20	11 22%	44.32	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	154	1
20-07111	08/28/20	12 3%	6.04	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	155	1
20-07111	08/28/20	13 Open Purchase Order	170.14	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	156	1
20-07111	08/28/20	14 22%	49.91	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	157	1
20-07111	08/28/20	15 3%	6.81	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	158	1
20-07944	10/05/20	1 windows/Fan/Building repairs	633.79	0-01-25-252-2405-23018 EMERGENCY MGMT - BLDGS & FIXTURE REPLACE	Budget	Aprv	195	1
20-07944	10/05/20	2 windows/Fan/Building repairs	66.46	0-01-25-252-2405-23018 EMERGENCY MGMT - BLDGS & FIXTURE REPLACE	Budget	Aprv	196	1
20-08855	11/09/20	1 Cedar shingles	16.15	0-01-27-335-1901-23028 ENVIRONMENTAL COMMISSION - DEPARTMENTAL	Budget	Aprv	441	1
20-08855	11/09/20	2 Titebond III wood glue	15.18	0-01-27-335-1901-23028 ENVIRONMENTAL COMMISSION - DEPARTMENTAL	Budget	Aprv	442	1
20-08855	11/09/20	3 DAP Dynaflex chaulking (clay)	6.17	0-01-27-335-1901-23028 ENVIRONMENTAL COMMISSION - DEPARTMENTAL	Budget	Aprv	443	1
20-08855	11/09/20	4 ss nails 1 in.	4.34	0-01-27-335-1901-23028 ENVIRONMENTAL COMMISSION - DEPARTMENTAL	Budget	Aprv	444	1
20-08855	11/09/20	5 5/4-in. x 6 in. x 10' smooth	119.98	0-01-27-335-1901-23028 ENVIRONMENTAL COMMISSION - DEPARTMENTAL	Budget	Aprv	445	1

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20-08918	11/13/20	1 OPEN PURCHASE ORDER FOR VARIOU	131.81	0-05-55-502-9000-53015	Budget	Aprv	485	1
			<u>5,413.87</u>	ENGINEERING OFFICE SUPPLIES				
20-08836	11/09/20	1 11/25/20 LUZMI005 LUZ MIRIAM (10/13) MERCADO	87.08	3 N. STATE ST. APT. 1	Budget	Aprv	420	1
			<u>87.08</u>	0-05-99-900-0000-00024				
				CAYENTA REFUNDS PAYABLE				
20-09083	11/17/20	1 11/25/20 LYNDA005 LYNDA GAZZARA	69.56	179 LINCOLN AVE.	Budget	Aprv	558	1
			<u>69.56</u>	0-05-99-900-0000-00024				
				CAYENTA REFUNDS PAYABLE				
20-06733	08/11/20	2 11/25/20 MARCI015 MARCIANO'S RESTAURANT	18.00	947 N. DELSEA DR	Budget	Aprv	120	1
				0-05-55-502-9003-53050				
				DIST DIV - MEALS				
20-06733	08/11/20	3 MEALS FOR DIST. EMPLOYEES	58.98	0-05-55-502-9003-53050	Budget	Aprv	121	1
			<u>76.98</u>	DIST DIV - MEALS				
20-09107	11/18/20	1 11/25/20 MCELW005 MCELWEE & QUINN LLC	552.83	612 FOX FIELDS RD	Budget	Aprv	580	1
				C-04-00-000-1638-78615				
				NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI				
20-09107	11/18/20	2 2017-54 \$368.55	368.55	C-04-00-000-1754-78631	Budget	Aprv	581	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
20-09107	11/18/20	3 2017-61 \$62.65	62.65	C-04-00-000-1761-78632	Budget	Aprv	582	1
				NON-DEPT - ORD 2017-61 - BURNT MILL AND				
20-09107	11/18/20	4 2017-64 \$368.55	368.55	C-04-00-000-1764-78641	Budget	Aprv	583	1
				ORD 2017-64 - VARIOUS DEPT AND EQUIP				
20-09107	11/18/20	5 2019-18 \$147.42	147.42	C-04-00-000-1918-78001	Budget	Aprv	584	1
				ORD 19-18 VARIOUS ROADS & DRAINAGE				
20-09111	11/18/20	1 SERIES 2020 BAN SERVICES	1,200.00	C-04-00-000-1925-78013	Budget	Aprv	592	1
			<u>2,700.00</u>	ORD 19-25 - VARIOUS DEPARTMENTS				
20-09084	11/17/20	1 11/25/20 MICHA070 MICHAEL R & LINDA OGG JONES	61.64	1209 ROOSEVELT BLVD.	Budget	Aprv	559	1
			<u>61.64</u>	0-05-99-900-0000-00024				
				CAYENTA REFUNDS PAYABLE				
20-00095	01/06/20	2 11/25/20 MIDAT025 MID-ATLANTIC LANDSCAPING	367.00	5019 LANDIS AVE	Budget	Aprv	10	1
				0-05-55-502-9003-53018				
				DIST DIV - BUILDING MAINTENANCE				
20-00095	01/06/20	3 OPEN PURCHASE ORDER FOR	230.00	0-05-55-502-9003-53018	Budget	Aprv	11	1
			<u>597.00</u>	DIST DIV - BUILDING MAINTENANCE				
20-08837	11/09/20	1 11/25/20 MILCA005 MILCA SANTOS	33.54	PO BOX 455	Budget	Aprv	421	1
			<u>33.54</u>	0-05-99-900-0000-00024				
				CAYENTA REFUNDS PAYABLE				

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11/25/20 MONAR005 MONARCH BOILER CONSTRUCTION CO PO BOX 282								
20-08940	11/16/20	1 WELD BREECHING CRACKS	8,598.64	0-05-55-502-9001-53353	Budget	Aprv	488	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-08940	11/16/20	2 WELD BREECHING CRACKS	2,745.00	0-05-55-502-9001-53353	Budget	Aprv	489	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>11,343.64</u>					
11/25/20 MORCE015 MORCELO CONTRACTING LLC 226 OXFORD STREET								
20-07362	09/10/20	2 550 BIRD ST EMERGENCY RAMP	3,800.00	T-23-00-000-0000-85702	Budget	Aprv	168	1
				AFFORDABLE HOUSING-HOUSING P				
20-08101	10/09/20	1 735 BROADWAY EMERGENCY	3,500.00	T-23-00-000-0000-85702	Budget	Aprv	224	1
				AFFORDABLE HOUSING-HOUSING P				
			<u>7,300.00</u>					
11/25/20 MSCIN005 MSC INDUSTRIAL SUPPLY CO INC PO BOX 953635								
20-00342	01/13/20	6 OPEN PURCHASE ORDER FOR	369.00	0-05-55-502-9001-53353	Budget	Aprv	26	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00342	01/13/20	7 OPEN PURCHASE ORDER FOR	110.00	0-05-55-502-9001-53353	Budget	Aprv	27	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00343	01/13/20	27 OPEN PURCHASE ORDER FOR	161.94	0-05-55-502-9001-53038	Budget	Aprv	28	1
				GENERATION DIV - MISCELLANEOUS				
20-00343	01/13/20	28 OPEN PURCHASE ORDER FOR	54.53	0-05-55-502-9001-53038	Budget	Aprv	29	1
				GENERATION DIV - MISCELLANEOUS				
			<u>695.47</u>					
11/25/20 NANCE005 NANCE M. BERNARD T/A PSCS								
20-08817	11/06/20	1 SPECIAL COUNCIL/INS.SER.	96.00	T-22-00-000-0000-80301	Budget	Aprv	412	1
				SELF INSURANCE FUND CITY				
			<u>96.00</u>					
11/25/20 NATAL010 NAT ALEXANDER CO. A DIV OF PO BOX 14774								
19-08902	12/06/19	3 FDX-FDXL100 Leather Boots	4,575.00	9-01-25-265-2402-23033	Budget	Aprv	4	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
19-08902	12/06/19	4 FDX-G2LLG Pro Gauntlet Glove	1,200.00	9-01-25-265-2402-23033	Budget	Aprv	5	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
19-08902	12/06/19	5 FDX-1910F952 Helmet with Flip	3,585.00	9-01-25-265-2402-23033	Budget	Aprv	6	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
20-07945	10/05/20	1 Bullard Face Shields	2,790.00	G-02-56-400-2020-10101	Budget	Aprv	197	1
				ASSISTANCE TO FIREFIGHTERS GRANT-COVID19				
			310.00	0-01-25-265-2402-22103	Budget			2
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-07945	10/05/20	2 N95 Masks	12,285.00	G-02-56-400-2020-10101	Budget	Aprv	198	1
				ASSISTANCE TO FIREFIGHTERS GRANT-COVID19				
			1,365.00	0-01-25-265-2402-22103	Budget			2
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-07945	10/05/20	3 Shipping	50.00	0-01-25-265-2402-22103	Budget	Aprv	199	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
			450.00	G-02-56-400-2020-10101	Budget			2
				ASSISTANCE TO FIREFIGHTERS GRANT-COVID19				
20-08843	11/09/20	1 Nitrile Gloves - Large	600.00	0-01-25-265-2402-23007	Budget	Aprv	430	1
				FIRE OPERATIONS - SAFETY MATERIALS & SUP				

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20-08843	11/09/20	2 Nitrile Gloves - Extra Large	600.00	0-01-25-265-2402-23007	Budget	Aprv	431	1
				FIRE OPERATIONS - SAFETY MATERIALS & SUP				
20-08843	11/09/20	3 Shipping	175.00	0-01-25-265-2402-23007	Budget	Aprv	432	1
				FIRE OPERATIONS - SAFETY MATERIALS & SUP				
20-08844	11/09/20	1 Half FacePiece respirator - S	150.00	0-01-25-265-2402-23007	Budget	Aprv	433	1
				FIRE OPERATIONS - SAFETY MATERIALS & SUP				
20-08844	11/09/20	2 Half FacePiece respirator - M	1,200.00	0-01-25-265-2402-23007	Budget	Aprv	434	1
				FIRE OPERATIONS - SAFETY MATERIALS & SUP				
20-08844	11/09/20	3 Half FacePiece respirator - L	150.00	0-01-25-265-2402-23007	Budget	Aprv	435	1
				FIRE OPERATIONS - SAFETY MATERIALS & SUP				
20-08844	11/09/20	4 Particulate Filter	2,800.00	0-01-25-265-2402-23007	Budget	Aprv	436	1
				FIRE OPERATIONS - SAFETY MATERIALS & SUP				
20-08844	11/09/20	5 Shipping	115.00	0-01-25-265-2402-23007	Budget	Aprv	437	1
				FIRE OPERATIONS - SAFETY MATERIALS & SUP				
			<u>32,400.00</u>					
	11/25/20	NICKS005 NICK SURACE TA DNS SOLUTIONS		2898 S. MAIN RD				
20-00096	01/06/20	1 OPEN PURCHASE ORDER	100.00	0-05-55-502-9003-53018	Budget	Aprv	12	1
				DIST DIV - BUILDING MAINTENANCE				
			<u>100.00</u>					
	11/25/20	NJ000005 TFS CUST/FIG CAP INV NJ13		PO BOX 54472				
20-08788	11/05/20	1 PREMIUM FOR CERT# 17-00259	3,500.00	T-03-99-900-0000-01000	Budget	Aprv	371	1
				TAX SALE PREMIUMS				
			<u>3,500.00</u>					
	11/25/20	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
20-08805	11/06/20	1 TITLES FOR NEW 2020 FORD	120.00	0-01-26-315-1113-23009	Budget	Aprv	403	1
				VEHICLE MAINT - VEHICLE TITLES				
20-08805	11/06/20	2 TITLE FOR NEW 2020 FORD	60.00	0-01-26-315-1113-23009	Budget	Aprv	404	1
				VEHICLE MAINT - VEHICLE TITLES				
20-08805	11/06/20	3 TITLE FOR NEW 2020 FORD	60.00	0-01-26-315-1113-23009	Budget	Aprv	405	1
				VEHICLE MAINT - VEHICLE TITLES				
20-08805	11/06/20	4 TITLE FOR NEW 2020 FORD	60.00	0-01-26-315-1113-23009	Budget	Aprv	406	1
				VEHICLE MAINT - VEHICLE TITLES				
20-08805	11/06/20	5 TITLE FOR NEW 2020 FORD	60.00	0-01-26-315-1113-23009	Budget	Aprv	407	1
				VEHICLE MAINT - VEHICLE TITLES				
			<u>360.00</u>					
	11/25/20	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
20-08945	11/16/20	1 TITLES FOR NEW 2020 FORD	180.00	0-01-26-315-1113-23009	Budget	Aprv	490	1
				VEHICLE MAINT - VEHICLE TITLES				
			<u>180.00</u>					
	11/25/20	NJSTA025 NJ STATE LEAGUE OF		MUNICIPALITY				
20-09121	11/18/20	1 RENEWAL FOR NJLM LEGISLATIVE	3.50	0-01-20-100-1102-23045	Budget	Aprv	598	1
				PURCHASING - DUES AND SUBSCRIPTIONS				
			0.70	0-07-55-502-8004-53045	Budget			2
				OPERATION/SUPERVISION - DUES & SUBSCRIPT				
20-09121	11/18/20	2 ELE ACCT	2.80	0-05-55-502-9007-53045	Budget	Aprv	599	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
			<u>7.00</u>					

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11/25/20 NORTH025 NORTH CYPRESS RENTALS PO BOX 142								
20-09104	11/18/20	1 Reimbursement of 2020 Taxes	491.24	0-01-99-900-0000-00020	Budget	Aprv	568	1
				BUDGET OPERATIONS				
20-09104	11/18/20	2 Reimbursement of 2020 Taxes	533.94	0-01-99-900-0000-00020	Budget	Aprv	569	1
				BUDGET OPERATIONS				
			<u>1,025.18</u>					
11/25/20 NORTH080 NORTHEAST PLUMBING SERVICE LLC 402 ARIPORT DRIVE								
20-09004	11/17/20	1 Boiler Service-Police Bldg.	1,417.50	0-01-26-310-3101-23018	Budget	Aprv	520	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-09004	11/17/20	2 22%	415.80	0-05-55-502-9007-53018	Budget	Aprv	521	1
				SHARED SVC - BUILDING MAINTENANCE				
20-09004	11/17/20	3 3%	56.70	0-07-55-502-8014-53018	Budget	Aprv	522	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>1,890.00</u>					
11/25/20 OAKSY005 OAK SYSTEMS INC SUITE D								
20-08878	11/13/20	1 POSTBASE HIGH CAPACITY INK	0.48	0-01-20-110-1001-23052	Budget	Aprv	451	1
				MAYOR - POSTAGE				
			5.90	0-01-20-120-2001-23052	Budget			2
				CITY CLERK - POSTAGE				
			1.60	0-01-20-100-1101-23052	Budget			3
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			5.71	0-01-20-100-1102-23052	Budget			4
				PURCHASING - POSTAGE				
			0.73	0-01-20-105-1103-23052	Budget			5
				HUMAN RESOURCE - POSTAGE				
			0.31	0-01-20-140-1104-23052	Budget			6
				MGMT INFO SYSTEMS - POSTAGE				
			7.26	0-01-20-130-1202-23052	Budget			7
				FINANCE OPERATIONS - POSTAGE				
			2.52	0-01-20-150-1204-23052	Budget			8
				TAX ASSESSOR - POSTAGE				
			15.26	0-01-20-145-1205-23052	Budget			9
				TAX COLLECTOR - POSTAGE				
			0.72	0-01-20-155-1401-23052	Budget			10
				LEGAL SOLICITOR - POSTAGE				
			1.32	0-01-22-195-1601-23052	Budget			11
				LICENSE AND INSPECTION-DIR OFFICE - POST				
			20.25	0-01-22-195-1602-23052	Budget			12
				OTHER CODE ENFORCEMENT - POSTAGE				
			3.26	0-01-22-195-1604-23052	Budget			13
				UNIFORM CONSTRUCTION CODE - POSTAGE				
			2.93	0-01-20-180-1111-23052	Budget			14
				PLANNING BOARD - POSTAGE				
			0.83	0-01-21-185-1112-23052	Budget			15
				ZONING BOARD OF ADJUSTMENTS - POSTAGE				
			0.19	0-01-27-335-1901-23052	Budget			16
				ENVIRONMENTAL COMMISSION - POSTAGE				
			1.63	0-01-25-265-2402-23052	Budget			17
				FIRE OPERATIONS - POSTAGE				

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			26.27	0-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget			18
			11.26	0-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget			19
			3.10	0-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget			20
			90.88	0-01-43-490-2701-23052 COURT OPERATIONS - POSTAGE	Budget			21
			1.91	0-01-20-180-1110-23052 PLANNING DIV - POSTAGE	Budget			23
			0.06	0-01-26-290-3006-23052 STREETS AND ROADS - POSTAGE	Budget			24
			0.63	0-01-28-370-3009-23052 RECREATION - POSTAGE	Budget			25
			2.74	0-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget			26
			14.23	0-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget			27
			0.98	0-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget			28
			6.94	0-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			30
			0.79	0-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget			31
			0.69	0-01-43-495-2901-23052 PUBLIC DEFENDER - POSTAGE	Budget			32
			3.56	0-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget			33
			5.73	0-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			34
			31.88	0-07-55-502-8013-53052 ADMIN-ACCTING DIV - POSTAGE	Budget			35
			2.29	G-02-57-881-2020-45452 UEZ 2ND GEN - ECON DEV 2020 POSTAGE	Budget			36
			1.02	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget			37
			3.54	0-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			38
			5.73	0-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget			39
			1.19	0-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget			40
20-08878	11/13/20	2 ELE ACCT	4.36	0-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	452	1
20-08878	11/13/20	3 ELE ACCT	0.32	0-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	453	1
20-08878	11/13/20	4 ELE ACCT	3.07	0-05-55-502-9005-53052 UTILITY BILLING - POSTAGE	Budget	Aprv	454	1
20-08878	11/13/20	5 ELE ACCT	0.44	0-05-55-502-9006-53052 ADMIN-ACCTING DIV - POSTAGE	Budget	Aprv	455	1
20-08878	11/13/20	6 ELE ACCT	52.87	0-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget	Aprv	456	1

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20-08878	11/13/20	7 ELE ACCT	12.53	0-05-55-502-9007-53052	Budget	Aprv	457	1
				SHARED SVCS DIV - POSTAGE				
20-08878	11/13/20	8 CDP	2.24	G-12-60-800-7545-21471	Budget	Aprv	458	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
			<u>362.15</u>					
	11/25/20	OUTL01 OUTLAWS BURGER BARN AND		CREAMERY LLC				
20-07044	08/27/20	2 MEALS FOR DIST EMPLOYEES	52.65	0-05-55-502-9003-53050	Budget	Aprv	140	1
				DIST DIV - MEALS				
			<u>52.65</u>					
	11/25/20	PETER005 HUNTER JERSEY PETERBILT		DEPT #105				
20-07791	09/28/20	3 VARIOUS PARTS AND SUPPLIES	197.07	0-01-26-315-1113-23001	Budget	Aprv	185	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-07791	09/28/20	4 VARIOUS PARTS AND SUPPLIES	127.07	0-01-26-315-1113-23001	Budget	Aprv	186	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-07791	09/28/20	5 VARIOUS PARTS AND SUPPLIES	127.07	0-01-26-315-1113-23001	Budget	Aprv	187	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-07791	09/28/20	6 VARIOUS PARTS AND SUPPLIES	94.14	0-01-26-315-1113-23001	Budget	Aprv	188	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-07791	09/28/20	7 VARIOUS PARTS AND SUPPLIES	249.20	0-01-26-315-1113-23001	Budget	Aprv	189	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-07791	11/16/20	8 parts price increase	35.96	0-01-26-315-1113-23001	Budget	Aprv	190	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>830.51</u>					
	11/25/20	PETRO035 PETRONGLO, CARMINE & MICHELLE		960 WEYMOUTH ROAD				
20-08998	11/17/20	1 1803 W. GARDEN ROAD, VINELAND	5,000.00	G-02-56-800-2020-66800	Budget	Aprv	517	1
				NJDOT GARDEN & MILL SIGNALIZATION (ROW)				
			<u>5,000.00</u>					
	11/25/20	PHOEN005 PHOENIX ADVISORS, LLC		625 FARNSWORTH AVE				
20-09105	11/18/20	1 2020 General Improvement Bonds	5,279.48	C-04-00-000-1638-78615	Budget	Aprv	570	1
				NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI				
20-09105	11/18/20	2 2017-54 \$3,519.66	3,519.66	C-04-00-000-1754-78631	Budget	Aprv	571	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
20-09105	11/18/20	3 2017-61 \$598.34	598.34	C-04-00-000-1761-78632	Budget	Aprv	572	1
				NON-DEPT - ORD 2017-61 - BURNT MILL AND				
20-09105	11/18/20	4 2017-64 \$3,519.66	3,519.66	C-04-00-000-1764-78641	Budget	Aprv	573	1
				ORD 2017-64 - VARIOUS DEPT AND EQUIP				
20-09105	11/18/20	5 2019-18 \$1,407.86	1,407.86	C-04-00-000-1918-78001	Budget	Aprv	574	1
				ORD 19-18 VARIOUS ROADS & DRAINAGE				
20-09110	11/18/20	1 SERIES 2020 BAN SERVICES	4,780.00	C-04-00-000-1925-78013	Budget	Aprv	591	1
				ORD 19-25 - VARIOUS DEPARTMENTS				
			<u>19,105.00</u>					
	11/25/20	PIZZA010 DOMINICK'S PIZZA		1768 S. LINCOLN AVE				
20-05253	06/17/20	3 MEALS FOR DIST EMPLOYEES	18.52	0-05-55-502-9003-53050	Budget	Aprv	87	1
				DIST DIV - MEALS				
20-07045	08/27/20	1 MEALS FOR DIST EMPLOYEES	15.45	0-05-55-502-9003-53050	Budget	Aprv	141	1
				DIST DIV - MEALS				
			<u>33.97</u>					

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11/25/20 PRAXA005 PRAXAIR DISTRIBUTION				PO BOX 382000				
20-00148	06/24/20	32 C/O #1 FOR CONTRACT EXTENSION	471.20	0-05-55-502-9001-53203	Budget	Aprv	13	1
				GENERATION - CONTIN EMISSIONS MONITORING				
20-00148	01/07/20	35 CEMS CALIBRATION GASES	1,985.70	0-05-55-502-9001-53203	Budget	Aprv	14	1
				GENERATION - CONTIN EMISSIONS MONITORING				
20-00148	01/07/20	37 FOR AN OPEN END CONTRACT	241.60	0-05-55-502-9001-53203	Budget	Aprv	15	1
				GENERATION - CONTIN EMISSIONS MONITORING				
20-00148	06/24/20	38 C/O #1 FOR CONTRACT EXTENSION	1,415.70	0-05-55-502-9001-53203	Budget	Aprv	16	1
				GENERATION - CONTIN EMISSIONS MONITORING				
20-00148	06/24/20	39 C/O #1 FOR CONTRACT EXTENSION	455.00	0-05-55-502-9001-53203	Budget	Aprv	17	1
				GENERATION - CONTIN EMISSIONS MONITORING				
20-00148	01/07/20	42 FOR AN OPEN END CONTRACT	227.00	0-05-55-502-9001-53203	Budget	Aprv	18	1
				GENERATION - CONTIN EMISSIONS MONITORING				
			4,796.20					
11/25/20 PREMI005 PREMIER ORTHOPEDIC ASSOC.				PO BOX 2749				
20-08792	11/06/20	1 PREEMPLOYMENT PHYSICALS EMS	112.50	0-01-20-105-1103-23092	Budget	Aprv	374	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
20-08792	11/06/20	2 FOR ACCOUNT PURPOSES	90.00	0-05-55-502-9009-53092	Budget	Aprv	375	1
				PERSONNEL - EMPLOYMENT SERVICES				
20-08792	11/06/20	3 FOR ACCOUNT PURPOSES	22.50	0-07-55-502-8016-53092	Budget	Aprv	376	1
				PERSONNEL - EMPLOYMENT SERVICES				
20-08792	11/06/20	4 PREEMPLOYMENT PHYSICALS PD	15.00	0-07-55-502-8016-53092	Budget	Aprv	377	1
				PERSONNEL - EMPLOYMENT SERVICES				
20-08792	11/06/20	5 FOR ACCOUNT PURPOSES	60.00	0-05-55-502-9009-53092	Budget	Aprv	378	1
				PERSONNEL - EMPLOYMENT SERVICES				
20-08792	11/06/20	6 FOR ACCOUNT PURPOSES	75.00	0-01-20-105-1103-23092	Budget	Aprv	379	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
20-08792	11/06/20	7 PHYSICAL DOT - VEHICLE MAINT.	100.00	0-01-20-105-1103-23092	Budget	Aprv	380	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
20-08792	11/06/20	8 FOR ACCOUNT PURPOSES	80.00	0-05-55-502-9009-53092	Budget	Aprv	381	1
				PERSONNEL - EMPLOYMENT SERVICES				
20-08792	11/06/20	9 FOR ACCOUNT PURPOSES	20.00	0-07-55-502-8016-53092	Budget	Aprv	382	1
				PERSONNEL - EMPLOYMENT SERVICES				
20-08792	11/06/20	10 PREEMPLOYMENT PHYSICAL	175.00	0-01-20-105-1103-23092	Budget	Aprv	383	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
20-08792	11/06/20	11 FOR ACCOUNT PURPOSES	140.00	0-05-55-502-9009-53092	Budget	Aprv	384	1
				PERSONNEL - EMPLOYMENT SERVICES				
20-08792	11/06/20	12 FOR ACCOUNT PURPOSES	35.00	0-07-55-502-8016-53092	Budget	Aprv	385	1
				PERSONNEL - EMPLOYMENT SERVICES				
20-08792	11/06/20	13 PREEMPLOYMENT HEALTH	97.50	0-01-20-105-1103-23092	Budget	Aprv	386	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
20-08792	11/06/20	14 FOR ACCOUNT PURPOSES	78.00	0-05-55-502-9009-53092	Budget	Aprv	387	1
				PERSONNEL - EMPLOYMENT SERVICES				
20-08792	11/06/20	15 FOR ACCOUNT PURPOSES	19.50	0-07-55-502-8016-53092	Budget	Aprv	388	1
				PERSONNEL - EMPLOYMENT SERVICES				
20-08792	11/06/20	16 PREEMPLOYMENT/DRUG SCR STS&RDS	447.50	0-01-20-105-1103-23092	Budget	Aprv	389	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
20-08792	11/06/20	17 FOR ACCOUNT PURPOSES	358.00	0-05-55-502-9009-53092	Budget	Aprv	390	1
				PERSONNEL - EMPLOYMENT SERVICES				
20-08792	11/06/20	18 FOR ACCOUNT PURPOSES	89.50	0-07-55-502-8016-53092	Budget	Aprv	391	1

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20-08792	11/06/20	19 PREEMPLOYMENT/DRUG SCR PW REC.	105.00	PERSONNEL - EMPLOYMENT SERVICES 0-01-20-105-1103-23092	Budget	Aprv	392	1
20-08792	11/06/20	20 FOR ACCOUNT PURPOSES	84.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	393	1
20-08792	11/06/20	21 FOR ACCOUNT PURPOSES	21.00	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	394	1
20-08792	11/06/20	22 PREEMPLOYMENT/DRUG SCR PW BLDG	52.50	PERSONNEL - EMPLOYMENT SERVICES 0-01-20-105-1103-23092	Budget	Aprv	395	1
20-08792	11/06/20	23 POR ACCOUNT PURPOSES	42.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	396	1
20-08792	11/06/20	24 POR ACCOUNT PURPOSES	10.50	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	397	1
20-08792	11/06/20	25 PHYSICALS/ DRUG SCREEN ELEC.	1,250.00	PERSONNEL - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	398	1
			<u>3,580.00</u>	PERSONNEL - EMPLOYMENT SERVICES				
	11/25/20	PRESS010 PRESS OF ATLANTIC CITY		PO BOX 26784				
20-08692	11/05/20	1 BALLOT LEGAL AD CLERK	71.36	0-01-20-120-2002-23046	Budget	Aprv	322	1
			<u>71.36</u>	PRINTING AND LEGAL ADVERTISING - ADVERTI				
	11/25/20	QBES005 QBE SPECIALTY INSURANCE CO.		C/O SUMMIT RISK SERVICES				
20-09021	11/17/20	1 LEGAL BILLQM1639/INS.SER.	749.43	T-22-00-000-0000-80301	Budget	Aprv	531	1
20-09022	11/17/20	1 LEGAL BILLQM0329/INS.SER.	393.75	SELF INSURANCE FUND CITY T-22-00-000-0000-80301	Budget	Aprv	532	1
20-09025	11/17/20	1 LEGAL BILLQM1649/ INS.SER.	3,155.61	SELF INSURANCE FUND CITY T-22-00-000-0000-80301	Budget	Aprv	533	1
20-09026	11/17/20	1 LEGAL BILLQM1681/ INS. SER.	2,119.60	SELF INSURANCE FUND CITY T-22-00-000-0000-80301	Budget	Aprv	534	1
20-09027	11/17/20	1 LEGAL BILLQM1735/ INS.SER.	881.18	SELF INSURANCE FUND CITY T-22-00-000-0000-80301	Budget	Aprv	535	1
			<u>7,299.57</u>	SELF INSURANCE FUND CITY				
	11/25/20	QUAKE005 QUAKERTOWN BOROUGH		35 NORTH THIRD STREET				
20-08806	11/06/20	1 Storm Isaias Asst./VMU Admin.	24,589.63	T-22-00-000-0000-80302	Budget	Aprv	408	1
			<u>24,589.63</u>	SELF INSURANCE FUND ELECTRIC				
	11/25/20	QUEEN005 BIG JOHN'S PIZZA QUEEN		1383 S. MAIN RD				
20-07663	09/23/20	2 LUNCHES FOR THE YOUTH	69.00	G-02-57-502-2020-32119	Budget	Aprv	182	1
			<u>69.00</u>	CLEAN COMMUNITIES FY2020				
	11/25/20	RAHNL005 RAHN LANDSCAPING, LLC		534 N. BLACK HORSE PIKE				
20-03793	04/15/20	22 Station 1 Lawn Care	360.00	0-01-25-265-2402-23026	Budget	Aprv	60	1
20-03793	04/15/20	25 Station 2 Lawn Care	460.00	FIRE OPERATIONS - MAINT OF GROUNDS 0-01-25-265-2402-23026	Budget	Aprv	61	1
20-03793	04/15/20	26 Station 3 Lawn Care	420.00	FIRE OPERATIONS - MAINT OF GROUNDS 0-01-25-265-2402-23026	Budget	Aprv	62	1
				FIRE OPERATIONS - MAINT OF GROUNDS				

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20-03793	04/15/20	27 Station 4 Lawn Care	228.00	0-01-25-265-2402-23026 FIRE OPERATIONS - MAINT OF GROUNDS	Budget	Aprv	63	1
20-03793	04/15/20	28 Station 5 Lawn Care	140.00	0-01-25-265-2402-23026 FIRE OPERATIONS - MAINT OF GROUNDS	Budget	Aprv	64	1
20-03793	04/15/20	29 Station 1 Lawn Care	90.00	0-01-25-265-2402-23026 FIRE OPERATIONS - MAINT OF GROUNDS	Budget	Aprv	65	1
20-03793	04/15/20	30 Station 2 Lawn Care	115.00	0-01-25-265-2402-23026 FIRE OPERATIONS - MAINT OF GROUNDS	Budget	Aprv	66	1
20-03793	04/15/20	31 Station 3 Lawn Care	105.00	0-01-25-265-2402-23026 FIRE OPERATIONS - MAINT OF GROUNDS	Budget	Aprv	67	1
20-03793	04/15/20	32 Station 4 Lawn Care	57.00	0-01-25-265-2402-23026 FIRE OPERATIONS - MAINT OF GROUNDS	Budget	Aprv	68	1
20-03793	04/15/20	33 Station 5 Lawn Care	35.00	0-01-25-265-2402-23026 FIRE OPERATIONS - MAINT OF GROUNDS	Budget	Aprv	69	1
			2,010.00					
11/25/20 RAMON025 RAMON E. SANTANA				670 W. CRESCENT DR.				
20-08838	11/09/20	1	60.58	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	422	1
			60.58					
11/25/20 REMIN010 REMINGTON & VERNICK ENGINEERS				232 KINGS HWY				
19-09016	12/10/19	4 ENG SVCS - CAD & GIS MAIN UPD	2,670.00	9-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	7	1
19-09016	12/10/19	5 ENG SVCS - CAD & GIS MAIN UPD	2,180.00	9-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	8	1
19-09021	12/10/19	2 ENG SVCS GIS SYSTEM MAPPING	2,365.00	9-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	9	1
20-03855	04/16/20	3 PROPOSAL TO COMPLETE A	2,185.25	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	70	1
20-03855	04/16/20	4 PROPOSAL TO COMPLETE A	1,050.00	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	71	1
20-05038	06/09/20	2 PROPOSAL FOR SOIL SAMPLING	2,741.00	0-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	82	1
20-07293	09/04/20	1 PROPOSAL TO DEVELOP PROJECT	8,880.00	0-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	164	1
			22,071.25					
11/25/20 RENT005 SCHENK TEXTILE SER LLC-UNIFORM				PO BOX 1212				
20-05673	07/02/20	10 Open Purchase Order for VEMS	10.20	0-01-25-261-3503-23033 AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	95	1
			10.20					
11/25/20 REPIE005 RE PIERSON MATERIALS CORP				PO BOX 704				
20-07650	09/23/20	2 COLD PATCH FOR CITY WIDE	2,888.60	0-01-26-290-3006-23009 STREETS AND ROADS - STREET & ROAD RESURF	Budget	Aprv	180	1
20-07650	11/06/20	4 Change Order #1	183.82	0-01-26-290-3006-23009 STREETS AND ROADS - STREET & ROAD RESURF	Budget	Aprv	181	1
20-08269	10/19/20	1 COLD PATCH FOR CITY	2,786.94	0-01-26-290-3006-23009 STREETS AND ROADS - STREET & ROAD RESURF	Budget	Aprv	248	1
			5,859.36					

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	11/25/20	REUBE005 REUBEN HARDWARE CO. INC.		2323 S MAIN RD				
20-00357	01/13/20	2 OPEN PURCHASE ORDER FOR	291.05	0-05-55-502-9001-53353	Budget	Aprv	32	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00357	01/13/20	3 OPEN PURCHASE ORDER FOR	115.95	0-05-55-502-9001-53353	Budget	Aprv	33	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00614	01/21/20	3 OPEN PURCHASE ORDER	74.25	0-01-28-375-3008-23028	Budget	Aprv	44	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
20-02258	02/12/20	2 supplis needed throughout the	47.70	G-02-57-503-2012-60300	Budget	Aprv	49	1
			47.70	0-01-27-335-1901-23028	Budget			2
				ENVIRONMENTAL COMMISSION - DEPARTMENTAL				
20-06509	07/30/20	10 Open Purchase Order	48.83	0-01-26-310-3101-23018	Budget	Aprv	110	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-06509	07/30/20	11 22%	14.32	0-05-55-502-9007-53018	Budget	Aprv	111	1
				SHARED SVC - BUILDING MAINTENANCE				
20-06509	07/30/20	12 3%	1.95	0-07-55-502-8014-53018	Budget	Aprv	112	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
20-06763	08/12/20	1 12 RUSTOLEUM WHITE MARKOUT	135.00	0-01-20-165-1109-23028	Budget	Aprv	122	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
20-07785	09/28/20	3 OPEN PURCHASE ORDER TO	255.65	0-01-26-290-3006-23028	Budget	Aprv	184	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
			<u>1,032.40</u>					
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	11/25/20	RGIND1 RG INDUSTRIES		650 N. STATE ST.				
20-08087	10/09/20	1 ITEM #403488	6,242.79	0-05-55-502-9001-53353	Budget	Aprv	219	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-08087	10/09/20	2 ESTIMATED SHIPPING CHARGES	78.27	0-05-55-502-9001-53353	Budget	Aprv	220	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>6,321.06</u>					
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	11/25/20	RICHA050 RICHARD BELTRAN		2338 FRANKLIN DR.				
20-09085	11/17/20	1	0.26	0-05-99-900-0000-00024	Budget	Aprv	560	1
				CAYENTA REFUNDS PAYABLE				
			<u>0.26</u>					
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	11/25/20	ROSAR030 ROSARIO, SUSAN		27 SILVERBROOK DRIVE				
20-09000	11/17/20	1 1814 W. GARDEN ROAD, VINELAND	6,000.00	G-02-56-800-2020-66800	Budget	Aprv	519	1
				NJDOT GARDEN & MILL SIGNALIZATION (ROW)				
			<u>6,000.00</u>					
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	11/25/20	RUTGE040 RUTGERS UNIVERSITY		CENTER FOR GOVERNMENT SERVICES				
20-02009	02/04/20	4 JAY HARES & TOM SHELTON TO	942.00	0-01-26-300-3001-23042	Budget	Aprv	48	1
				PUBLIC WORKS-DIR OFFICE - TRAINING				
20-08682	11/04/20	1 REGISTRATION FEE TO REGISTER	438.50	0-01-20-100-1101-23042	Budget	Aprv	319	1
				BUSINESS ADMIN-DIR OFFICE - TRAINING				
20-08682	11/04/20	2 Registration	350.80	0-05-55-502-9007-53042	Budget	Aprv	320	1
				SHARED SVCS DIV - TRAINING				
20-08682	11/04/20	3 Registration	87.70	0-07-55-502-8014-53042	Budget	Aprv	321	1
				SHARED SVCS DIV - TRAINING				
			<u>1,819.00</u>					
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	11/25/20	SCHIN005 SCHINDLER ELEVATOR CORPORATION		PO BOX 93050				

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20-08954	11/16/20	1 Inv. 8105457649 \$570.00	427.50	0-01-26-310-3101-23018	Budget	Aprv	493	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-08954	11/16/20	2 22%	125.40	0-05-55-502-9007-53018	Budget	Aprv	494	1
				SHARED SVC - BUILDING MAINTENANCE				
20-08954	11/16/20	3 3%	17.10	0-07-55-502-8014-53018	Budget	Aprv	495	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>570.00</u>					
	11/25/20	SEAGR005 SEAGRAVE SALES & SERVICE		SEAGRAVE FIRE APPARATUS LLC				
20-05615	06/30/20	1 L2 Cab Insulation	852.93	0-01-25-265-2402-23001	Budget	Aprv	93	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-05615	10/23/20	2 CO #1 ADDITIONAL COST FOR	275.71	0-01-25-265-2402-23001	Budget	Aprv	94	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>1,128.64</u>					
	11/25/20	SECUR020 SECURITY GUARD INC. T/A		TRI COUNTY SECURITY, NJ SUITE				
20-06698	08/10/20	11 Court security-9/2020	158.40	0-05-55-502-9007-53037	Budget	Aprv	113	1
				SHARED SVCS DIV - SECURITY SERVICE				
20-06698	08/10/20	12 Court security 9/2020	21.60	0-07-55-502-8014-53037	Budget	Aprv	114	1
				SHARED SVCS DIV - SECURITY SERVICE				
20-06698	08/10/20	16 Open PO for Security Services	540.00	0-01-26-310-3101-23037	Budget	Aprv	115	1
				CITY HALL BLDG - SECURITY SERVICE				
20-06698	08/10/20	17 Court security 9/2020	25.92	0-07-55-502-8014-53037	Budget	Aprv	116	1
				SHARED SVCS DIV - SECURITY SERVICE				
20-06698	08/10/20	19 Open PO for Security Services	648.00	0-01-26-310-3101-23037	Budget	Aprv	117	1
				CITY HALL BLDG - SECURITY SERVICE				
20-06698	08/10/20	20 Court security-9/2020	190.08	0-05-55-502-9007-53037	Budget	Aprv	118	1
				SHARED SVCS DIV - SECURITY SERVICE				
			<u>1,584.00</u>					
	11/25/20	SHIIN005 SHI INTERNATIONAL CORP		SUITE 101				
20-08141	10/14/20	3 USB 3.0 Extension Cable	18.90	0-01-20-140-1104-23038	Budget	Aprv	228	1
				MGMT INFO SYSTEMS - MISCELLANEOUS				
			4.20	0-07-55-502-8015-53038	Budget			2
				INFO SYSTEMS-WATER - MISCELLANEOUS				
20-08141	10/14/20	4 FOR ACCOUNT NO. PURPOSES	18.90	0-05-55-502-9008-53038	Budget	Aprv	229	1
				INFO SYS-ELEC - MISCELLANEOUS				
20-08644	11/02/20	1 ADOBE ACROBAT PRO FOR DT & KC	398.77	0-05-55-502-9000-53016	Budget	Aprv	305	1
				ENGINEERING COMPUTER SOFTWARE				
20-08678	11/04/20	1 PART #: 02HI1-00N958-L916	7,388.88	0-01-20-140-1104-23016	Budget	Aprv	313	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
			1,641.98	0-07-55-502-8015-53016	Budget			2
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
20-08678	11/04/20	2 FOR ACCOUNT NO. PURPOSES	7,388.89	0-05-55-502-9008-53016	Budget	Aprv	314	1
				INFO SYS-ELEC - COMPUTER SOFTWARE				
20-08678	11/04/20	3 PART #: 02HI1-007041-L407 RNWL	1,970.37	0-01-20-140-1104-23016	Budget	Aprv	315	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
			437.86	0-07-55-502-8015-53016	Budget			2
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
20-08678	11/04/20	4 FOR ACCOUNT NO. PURPOSES	1,970.37	0-05-55-502-9008-53016	Budget	Aprv	316	1
				INFO SYS-ELEC - COMPUTER SOFTWARE				
20-08678	11/04/20	5 PART #: 02HI1-00N128-L937 RNWL	1,804.34	0-01-20-140-1104-23016	Budget	Aprv	317	1

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			400.96	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-08678	11/04/20	6 FOR ACCOUNT NO. PURPOSES	1,804.34	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	318	1
20-08743	11/05/20	1 ADOBE PRO FOR E. LOPEZ, HLTH	398.77	INFO SYS-ELEC - COMPUTER SOFTWARE 0-01-27-330-3501-23016	Budget	Aprv	340	1
			<u>25,647.53</u>	HEALTH-DIR OFFICE - COMPUTER SOFTWARE				
	11/25/20	SIGNM010 SIGN MEDIA GROUP LLC T/A		DESIGNER WRAPS				
20-08448	10/26/20	1 VINYL GRAPHICS PRODUCED TO	395.00	0-01-26-315-1113-23001	Budget	Aprv	271	1
20-08448	10/26/20	2 RELECTIVE #'S FOR POLICE	48.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	272	1
			<u>443.68</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
	11/25/20	SILVI010 SILVIO GULLO		3501 S. LINCOLN AVE. UNIT 32				
20-08839	11/09/20	1	64.66	0-05-99-900-0000-00024	Budget	Aprv	423	1
			<u>64.66</u>	CAYENTA REFUNDS PAYABLE				
	11/25/20	SMSSEN005 SMS ENTERPRISES INC D/B/A		BURGER KING				
20-08960	11/16/20	1 MEALS FOR DIST EMPLOYEES	19.16	0-05-55-502-9003-53050	Budget	Aprv	503	1
			<u>19.16</u>	DIST DIV - MEALS				
	11/25/20	SONYA005 SONYA SOMERVILLE		PO BOX 2567				
20-08840	11/09/20	1	138.26	0-05-99-900-0000-00024	Budget	Aprv	424	1
			<u>138.26</u>	CAYENTA REFUNDS PAYABLE				
	11/25/20	SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.		PO BOX 1386				
20-08185	10/15/20	1 E2 Overhead Safety Edge	170.00	0-01-25-265-2402-23018	Budget	Aprv	233	1
20-08188	10/15/20	1 Sta 2 Overhead Repairs	400.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-01-25-261-3503-23018	Budget	Aprv	234	1
20-08188	10/15/20	2 Sta 2 Overhead Labor	660.00	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-25-261-3503-23018	Budget	Aprv	235	1
20-08214	10/15/20	1 Open Purchase Order for	190.00	AMBULANCE AND EMS - BLDGS & FIXTURE REPL T-22-00-000-0000-80301	Budget	Aprv	240	1
			<u>1,420.00</u>	SELF INSURANCE FUND CITY				
	11/25/20	SOUTH150 SOUTH JERSEY PICKUP TRUCK AND		3466 RT. 47				
20-08355	10/22/20	1 SPRAY ON LINER FOR TRUCK# PG1	550.00	0-01-28-375-3008-23006	Budget	Aprv	262	1
			<u>550.00</u>	PARKS AND GROUNDS - GENERAL EQUIPMENT RE				
	11/25/20	SOUTH175 SOUTH JERSEY WELDING SUPPLY		SOUTH JERSEY WELDING SUPPLY				
20-06863	08/17/20	4 OPEN PURCHASE ORDER	546.50	0-05-55-502-9001-53038	Budget	Aprv	124	1
20-08056	10/07/20	1 ACETYLENE CYLINDER RENTALS	69.00	GENERATION DIV - MISCELLANEOUS 0-01-26-315-1113-23028	Budget	Aprv	215	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				

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20-08056	10/07/20	2 ARGON/MIX CYLINDER RENTALS	46.00	0-01-26-315-1113-23028	Budget	Aprv	216	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-08056	10/07/20	3 OXYGEN CYLINDER RENTALS	69.00	0-01-26-315-1113-23028	Budget	Aprv	217	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-08056	10/07/20	4 PROPANE CYLINDER RENTALS	11.50	0-01-26-315-1113-23028	Budget	Aprv	218	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-08907	11/13/20	1 CYLINDER RENTAL	126.50	0-05-55-512-9003-52000	Budget	Aprv	482	1
				DIST DIV - CAPITAL				
			<u>868.50</u>					
	11/25/20	STAPL005 STAPLES BUSINESS ADVANTAGE		PO BOX 70242				
20-08469	10/28/20	1 Logitech s150	12.79	0-07-55-502-8004-53015	Budget	Aprv	273	1
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
			<u>12.79</u>					
	11/25/20	TASUN005 T/A SUNDANCE RANCH WHARTON,		TERRY				
20-09086	11/17/20	1	389.62	0-05-99-900-0000-00024	Budget	Aprv	561	1
				CAYENTA REFUNDS PAYABLE				
			<u>389.62</u>					
	11/25/20	TIFFA010 TIFFANY CAPIZOLA		17 EWAN TERR.				
20-08841	11/09/20	1	116.51	0-05-99-900-0000-00024	Budget	Aprv	425	1
				CAYENTA REFUNDS PAYABLE				
			<u>116.51</u>					
	11/25/20	TIPCO005 TIPCO TECHNOLOGIES, INC.		TIPCO TECHNOLOGIES				
20-06838	08/14/20	3 VARIOUS PARTS AND SUPPLIES	70.07	0-01-26-315-1113-23002	Budget	Aprv	123	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-06924	08/19/20	1 OPEN PURCHASE ORDER FOR	48.86	0-07-55-502-8006-53006	Budget	Aprv	127	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
20-08798	11/06/20	1 KME Auto Lube Quick Connect	32.25	0-01-25-265-2402-23001	Budget	Aprv	401	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>151.18</u>					
	11/25/20	TOILE005 CAPRIONI'S PORTABLE TOILETS		188 HEAD OF THE RIVER RD				
20-00347	01/13/20	12 OPO PORT TOILET RENT ELE/GEN	60.00	0-05-55-502-9001-53036	Budget	Aprv	30	1
				GENERATION DIV - RENTALS				
20-00347	01/13/20	13 OPO PORT TOILET RENT ELE/GEN	60.00	0-05-55-502-9001-53036	Budget	Aprv	31	1
				GENERATION DIV - RENTALS				
20-07454	09/16/20	15 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23026	Budget	Aprv	171	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
20-07454	09/16/20	16 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23026	Budget	Aprv	172	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
20-07454	09/16/20	17 PORTABLE TOILET RENTALS	166.00	0-01-28-375-3008-23026	Budget	Aprv	173	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
20-07454	09/16/20	18 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23026	Budget	Aprv	174	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
20-07454	09/16/20	19 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23026	Budget	Aprv	175	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
20-07454	09/16/20	20 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23026	Budget	Aprv	176	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
			<u>796.00</u>					

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20-07155	09/01/20	11/25/20 TONY005 TONY'S LUNCH INC. 3 MEALS FOR DIST EMPLOYEES	9.40	PO BOX 2481 0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	161	1
20-07155	09/01/20	4 MEALS FOR DIST EMPLOYEES	65.85	0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	162	1
			<u>75.25</u>					
20-06082	07/20/20	11/25/20 TOZOU005 TOZOUR-TRANE 1 QTM # 12283 6/24/20	3,727.13	PO BOX 74845 0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	98	1
20-06082	07/20/20	2 22%	1,093.29	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	99	1
20-06082	07/20/20	3 3%	149.08	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	100	1
			<u>4,969.50</u>					
20-08781	11/05/20	11/25/20 TRICI010 TRI CITY PAPER 1 Mayor's Office Paper Supplies	3.25	T/A TRI CITY PAPER 0-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	355	1
			0.65	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-08781	11/05/20	2 Acct Purposes	2.60	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	356	1
20-08781	11/05/20	3 Mayor Paper Supplies	10.43	0-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	357	1
			2.09	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-08781	11/05/20	4 Acct Purposes	8.33	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	358	1
20-08781	11/05/20	5 Mayor's Office Supplies	29.93	0-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	359	1
			5.99	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-08781	11/05/20	6 Acct Purposes	23.93	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	360	1
20-08781	11/05/20	7 Mayor's Office Supplies	5.95	0-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	361	1
			1.19	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-08781	11/05/20	8	0.00	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	362	1
20-08781	11/05/20	9 Account Purposes	4.76	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	363	1
20-08781	11/05/20	10 Mayor's Office Supplies	37.50	0-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	364	1
			7.50	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-08781	11/05/20	11 Acct Purposes	30.00	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	365	1
20-08842	11/09/20	1 Paper Cups	199.80	0-01-25-265-2402-23028 FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	426	1

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20-08842	11/09/20	2 Paper Plates	79.60	0-01-25-265-2402-23028 FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	427	1
20-08842	11/09/20	3 Black Trash Bags (VL434715B)	171.20	0-01-25-265-2402-23028 FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	428	1
20-08842	11/09/20	4 Sponges	37.80	0-01-25-265-2402-23028 FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	429	1
			<u>662.50</u>					
	11/25/20	ULINE005 ULINE		PO BOX 88741				
20-06504	07/30/20	1 SAFETY SUPPLIES-COVID-19	99.49	0-05-55-502-9001-53007 GENERATION - SAFETY MATERIALS & SUPPLIES	Budget	Aprv	108	1
20-06504	07/30/20	2 SAFETY SUPPLIES-COVID-19	1,181.04	0-05-55-502-9001-53007 GENERATION - SAFETY MATERIALS & SUPPLIES	Budget	Aprv	109	1
			<u>1,280.53</u>					
	11/25/20	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 7247-0244				
20-09047	11/17/20	1 Shipping Costs	912.92	0-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	542	1
20-09047	11/17/20	2 Shipping Costs	9.53	0-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget	Aprv	543	1
20-09050	11/17/20	1 Shipping Costs	157.54	0-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	550	1
			<u>1,079.99</u>					
	11/25/20	UNITE040 UNITED REFRIGERATION INC		PO BOX 82-0100				
20-04620	05/19/20	28 Open PO for Supplies	35.91	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	77	1
20-04620	05/19/20	29 22%	10.53	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	78	1
20-04620	05/19/20	30 3%	1.44	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	79	1
			<u>47.88</u>					
	11/25/20	USBAN100 US BANK CUST/PRO CAP 8 PRO CAP		50 S. 16TH ST. SUITE 2050				
20-08712	11/05/20	1 PREMIUM FOR CERT# 20-00230	1,400.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	334	1
20-08714	11/05/20	1 PREMIUM FOR CERT# 20-00117	600.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	335	1
20-08745	11/05/20	1 PREMIUM FOR CERT# 20-00178	1,100.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	341	1
20-08746	11/05/20	1 PREMIUM FOR CERT# 20-00222	200.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	342	1
20-08747	11/05/20	1 PREMIUM FOR CERT# 20-00210	1,400.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	343	1
20-08755	11/05/20	1 PREMIUM FOR CERT# 20-00122	700.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	348	1
20-08783	11/05/20	1 PREMIUM FOR CERT# 20-00130	200.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	366	1
20-08784	11/05/20	1 PREMIUM FOR CERT# 20-00306	1,300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	367	1
20-08785	11/05/20	1 PREMIUM FOR CERT# 20-00290	500.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	368	1

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20-08857	11/09/20	1 PREMIUM FOR CERT# 20-00133	900.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	446	1
20-08946	11/16/20	1 PREMIUM FOR CERT# 20-00028	200.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	491	1
20-09119	11/18/20	1 PREMIUM FOR CERT# 20-00244	200.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	597	1
			8,700.00					
20-08873	11/12/20	1 POSTAGE FOR UTILITY BILLS	17,500.00	722 E. LANDIS AVE 0-05-55-502-9005-53052 UTILITY BILLING - POSTAGE	Budget	Aprv	448	1
20-08873	11/12/20	2 POSTAGE FOR UTILITY BILLS	8,750.00	0-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget	Aprv	449	1
20-08873	11/12/20	3 POSTAGE FOR UTILITY BILLS	8,750.00	0-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget	Aprv	450	1
			35,000.00					
20-08939	11/16/20	1 Car201 Evap. Canister w/ Pump	136.00	899 S. DELSEA DR 0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	487	1
			136.00					
20-08900	11/13/20	1 PHONE BILL FOR TELEPHONE	167.11	PO BOX 4833 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	473	1
			5.78	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			1.95	G-02-57-881-2020-45427 UEZ 2ND GEN - ECON DEV 2020 TELEPHONE	Budget			3
			11.11	0-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			1.43	0-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			18.40	0-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			1.43	0-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
20-08900	11/13/20	2 ELE ACCT	18.25	0-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	474	1
20-08900	11/13/20	3 ELE ACCT	16.92	0-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	475	1
20-08900	11/13/20	4 ELE ACCT	3.45	0-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	476	1
20-08900	11/13/20	5 ELE ACCT	2.85	0-05-55-502-9004-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget	Aprv	477	1
20-08900	11/13/20	6 CDP	1.60	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	478	1
			250.28					
20-08880	11/13/20	1 Mthly Chgs for iPads/Mun Court	80.02	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	459	1

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			80.02					
20-08881	11/13/20	11/25/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Srvc/Mun Court	165.32	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	460	1
			165.32					
20-08883	11/13/20	11/25/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Broadband Chgs/Fire Dept	182.92	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	467	1
			182.92					
20-08884	11/13/20	11/25/20 VERIZO55 VERIZON WIRELESS INC. 1 Mth Chg MDT's	464.46	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	468	1
			464.46					
20-08885	11/13/20	11/25/20 VERIZO55 VERIZON WIRELESS INC. 1 Monthly CDMA Traffic Charges	2,108.12	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	469	1
			2,108.12					
20-08255	10/19/20	11/25/20 VICTO015 VICTOR SUN 1 PREMIUM FOR CERT# 20-00247	5,500.00	248 BROWER CT. T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	243	1
			5,500.00					
20-00534	01/15/20	11/25/20 VINEL030 VINELAND ACE HARDWARE 10 OPEN PURCHASE ORDER	5.58	VINELAND ACE HARDWARE 0-01-26-290-3006-23028	Budget	Aprv	43	1
20-03937	04/20/20	12 OPEN PURCHASE ORDER	100.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	72	1
20-03937	04/20/20	13 OPEN PURCHASE ORDER	29.69	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	73	1
20-03937	04/20/20	14 OPEN PURCHASE ORDER	22.49	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	74	1
20-05113	06/10/20	3 OPEN PURCHASE ORDER	70.14	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-05-55-502-9003-53018	Budget	Aprv	83	1
20-07048	08/27/20	17 OPEN PURCHASE ORDER FOR	44.99	DIST DIV - BUILDING MAINTENANCE 0-07-55-502-8006-53077	Budget	Aprv	142	1
20-07048	08/27/20	18 OPEN PURCHASE ORDER FOR	16.15	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	143	1
20-07048	08/27/20	19 OPEN PURCHASE ORDER FOR	87.44	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	144	1
20-07048	08/27/20	20 OPEN PURCHASE ORDER FOR	1.96	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	145	1
20-07048	08/27/20	21 OPEN PURCHASE ORDER FOR	146.72	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	146	1
20-07048	08/27/20	22 OPEN PURCHASE ORDER FOR	4.99	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	147	1
20-07048	08/27/20	23 OPEN PURCHASE ORDER FOR	42.27	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	148	1

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20-07048	08/27/20	24 OPEN PURCHASE ORDER FOR	877.44	0-07-55-502-8006-53077	Budget	Aprv	149	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
20-07810	09/30/20	2 Open PO - EMS Maint. Supplies	49.49	0-01-25-261-3503-23018	Budget	Aprv	191	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
20-07810	09/30/20	3 Open PO - EMS Maint. Supplies	66.16	0-01-25-261-3503-23018	Budget	Aprv	192	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
			1,565.51					
	11/25/20	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
20-08750	11/05/20	1 ELECTRIC BILL FOR	367.58	0-01-31-430-0000-23020	Budget	Aprv	346	1
				ELECTRIC				
20-08789	11/06/20	1 STREET LIGHTS - OCTOBER 2020	19,376.16	0-01-31-448-3201-23021	Budget	Aprv	372	1
				STREET LIGHTING - ELECTRIC - CITY STREET				
20-08789	11/06/20	2 FIRE HYDRANT RENTAL - OCT 2020	4,452.77	0-01-25-265-2404-23036	Budget	Aprv	373	1
				FIRE HYDRANT - RENTALS				
			24,196.51					
	11/25/20	VINEL380 VINELAND VENTURES LLC		450 SHREWSBURY PLAZA				
20-09087	11/17/20	1	980.78	0-05-99-900-0000-00024	Budget	Aprv	562	1
				CAYENTA REFUNDS PAYABLE				
20-09087	11/17/20	2	3,333.61	0-05-99-900-0000-00024	Budget	Aprv	563	1
				CAYENTA REFUNDS PAYABLE				
			4,314.39					
	11/25/20	WATER020 WATER WORKS SUPPLY CO INC		PO BOX 306				
20-06922	08/19/20	1 H15172N, 1" CURB VALVE,	8,255.00	0-07-55-512-8006-52000	Budget	Aprv	125	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-06922	08/19/20	2 H15428N, 1" MALE COUPLING,	1,471.00	0-07-55-512-8006-52000	Budget	Aprv	126	1
				MAINT OF DIST MAINS DIV - CAPITAL				
			9,726.00					
	11/25/20	WBMAS005 WB MASON CO. INC.		PO BOX 981101				
20-05473	06/24/20	1 Bid #17/18-16 CO-OP#65MCECCPS	3,000.00	G-02-57-881-2020-45418	Budget	Aprv	90	1
				UEZ 2ND GEN - ECON DEV 2020	FIXED ASSETS			
			234.56	G-02-57-881-2020-45415	Budget			2
				UEZ 2ND GEN - ECON DEV 2020	OFFICE SUPPL			
20-05473	06/24/20	2 Z-Instal1	226.42	G-02-57-881-2020-45415	Budget	Aprv	91	1
				UEZ 2ND GEN - ECON DEV 2020	OFFICE SUPPL			
20-08050	10/07/20	1 DESK CALENDARS 2021	13.30	0-01-26-300-3001-23015	Budget	Aprv	204	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
20-08050	10/07/20	2 WALL CALENDAR 2021	17.82	0-01-26-300-3001-23015	Budget	Aprv	205	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
20-08050	10/07/20	3 AT A GLANCE QUICK NOTE WALL	12.20	0-01-26-300-3001-23015	Budget	Aprv	206	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
20-08050	10/07/20	4 AT A GLANCE STANDARD DIARY2021	33.42	0-01-26-300-3001-23015	Budget	Aprv	207	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
20-08050	10/07/20	5 AT A GLANCE STANDARD DAILY	14.94	0-01-26-300-3001-23015	Budget	Aprv	208	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
20-08050	10/07/20	6 BREAKAWAY SAFETY LANYARD	13.45	0-01-26-300-3001-23015	Budget	Aprv	209	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
20-08050	10/07/20	7 LAMINATING POUCHES 9X11.5	14.15	0-01-26-300-3001-23015	Budget	Aprv	210	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				

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20-08050	10/07/20	8 DELUXE DIRECT THERMAL	17.02	0-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	211	1
20-08050	10/07/20	9 HEAVY DUTY FASTENERS	14.00	0-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	212	1
20-08050	10/07/20	10 STICKEY BACK FASTENERS	3.35	0-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	213	1
20-08050	10/07/20	11 PREMIUM LASER GLOSS PRINTER	3.44	0-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	214	1
20-08341	10/22/20	1 CLOROX CLEAN UP	207.96	0-05-55-502-9001-53051 GENERATION DIV - JANITORIAL SUPPLIES	Budget	Aprv	250	1
20-08345	10/22/20	1 WBM21200 LETTER SIZE WHITE	38.72	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	251	1
20-08345	10/22/20	2 SAME AS ABOVE	48.40	0-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	252	1
			9.68	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-08345	10/22/20	3 AAG-SK24-00 2021 AT-A-GLANCE	2.65	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	253	1
20-08345	10/22/20	4 SAME AS ABOVE	3.35	0-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	254	1
			0.65	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-08345	10/22/20	5 AAG-PM11-28 2021 AT-A-GLANCE	28.68	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	255	1
20-08345	10/22/20	6 SAME AS ABOVE	35.82	0-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	256	1
			7.17	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-08345	10/22/20	7 PIL-31551 PILOT FRIXION	3.85	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	257	1
20-08345	10/22/20	8 SAME AS ABOVE	4.81	0-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	258	1
			0.96	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-08345	10/22/20	9 PAP-6310187 PAPER MATE	1.74	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	259	1
20-08345	10/22/20	10 SAME AS ABOVE	2.18	0-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	260	1
			0.44	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-08345	11/06/20	11 0.01 ADDED PER DEPARTMENT	0.01	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	261	1
20-08489	10/28/20	1 PAPERLESS PRINTING CALCULATOR	23.49	0-01-20-105-1103-23015 HUMAN RESOURCE - OFFICE SUPPLIES	Budget	Aprv	275	1
20-08489	10/28/20	2 FOR ACCOUNT PURPOSES	18.80	0-05-55-502-9009-53015 PERSONNEL - OFFICE SUPPLIES	Budget	Aprv	276	1
20-08489	10/28/20	3 FOR ACCOUNT PURPOSES	4.70	0-07-55-502-8016-53015 PERSONNEL - OFFICE SUPPLIES	Budget	Aprv	277	1
20-08490	10/28/20	1 AAG-89802 AAG LANDSCAPE	8.08	0-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	278	1
20-08490	10/28/20	2 DUR-MN24P36 COPPERTOP	13.83	0-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	279	1

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20-08495	10/28/20	1 ITEM #UNV-10301	34.96	0-01-25-240-2502-23015	Budget	Aprv	282	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-08495	10/28/20	2 ITEM #PIL-32222	9.96	0-01-25-240-2502-23015	Budget	Aprv	283	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-08495	10/28/20	3 ITEM #PIL-30000	201.60	0-01-25-240-2502-23015	Budget	Aprv	284	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-08495	10/28/20	4 ITEM #PIL-30005	302.40	0-01-25-240-2502-23015	Budget	Aprv	285	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-08581	10/29/20	1 Monthly Desk Pad Calendar	21.99	0-01-20-180-1110-23015	Budget	Aprv	290	1
				PLANNING DIV - OFFICE SUPPLIES				
20-08581	10/29/20	2 Erasable Yearly Calendar 48x32	11.50	0-01-20-180-1110-23015	Budget	Aprv	291	1
				PLANNING DIV - OFFICE SUPPLIES				
20-08581	10/29/20	3 8 1/2 x 11 White Copy Paper	96.80	0-01-20-180-1110-23015	Budget	Aprv	292	1
				PLANNING DIV - OFFICE SUPPLIES				
20-08581	10/29/20	4 Red-Strip Catalog Env 10x13	36.42	0-01-20-180-1110-23015	Budget	Aprv	293	1
				PLANNING DIV - OFFICE SUPPLIES				
20-08581	10/29/20	5 Legal File Folders	24.50	0-01-20-180-1110-23015	Budget	Aprv	294	1
				PLANNING DIV - OFFICE SUPPLIES				
20-08581	10/29/20	6 DYMO Address labels	15.90	0-01-20-180-1110-23015	Budget	Aprv	295	1
				PLANNING DIV - OFFICE SUPPLIES				
20-08581	10/29/20	7 Minute Book	92.17	0-01-20-180-1110-23015	Budget	Aprv	296	1
				PLANNING DIV - OFFICE SUPPLIES				
20-08581	10/29/20	8 Scotch Transparent Tape	7.09	0-01-20-180-1110-23015	Budget	Aprv	297	1
				PLANNING DIV - OFFICE SUPPLIES				
20-08581	10/29/20	9 Icy Mechanical Pencil	13.10	0-01-20-180-1110-23015	Budget	Aprv	298	1
				PLANNING DIV - OFFICE SUPPLIES				
20-08581	10/29/20	10 Chair Mat	207.90	0-01-20-180-1110-23028	Budget	Aprv	299	1
				PLANNING DIV - DEPARTMENTAL SUPPLIES				
20-08581	10/29/20	11 Plastic Clipboard	1.98	0-01-20-180-1110-23028	Budget	Aprv	300	1
				PLANNING DIV - DEPARTMENTAL SUPPLIES				
20-08638	11/02/20	1 ITEM #AAG-SK24-00	111.72	0-01-25-240-2502-23015	Budget	Aprv	303	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-08703	11/05/20	1 ORIGINAL PAD MARSEILLE COLOR	2.54	0-01-20-140-1104-23015	Budget	Aprv	324	1
				MGMT INFO SYSTEMS - OFFICE SUPPLIES				
			0.57	0-07-55-502-8015-53015	Budget			2
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
20-08703	11/05/20	2 FOR ACCOUNT NO. PURPOSES	2.55	0-05-55-502-9008-53015	Budget	Aprv	325	1
				INFO SYS-ELEC - OFFICE SUPPLIES				
20-08703	11/05/20	3 2032 LITHIUM COIN BATTERY 3V	2.70	0-01-20-140-1104-23015	Budget	Aprv	326	1
				MGMT INFO SYSTEMS - OFFICE SUPPLIES				
			0.60	0-07-55-502-8015-53015	Budget			2
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
20-08703	11/05/20	4 FOR ACCOUNT NO. PURPOSES	2.70	0-05-55-502-9008-53015	Budget	Aprv	327	1
				INFO SYS-ELEC - OFFICE SUPPLIES				
20-08703	11/05/20	5 BIC BALLPOINT BLACK PEN	1.45	0-01-20-140-1104-23015	Budget	Aprv	328	1
				MGMT INFO SYSTEMS - OFFICE SUPPLIES				
			0.32	0-07-55-502-8015-53015	Budget			2
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
20-08703	11/05/20	6 FOR ACCOUNT NO. PURPOSES	1.45	0-05-55-502-9008-53015	Budget	Aprv	329	1
				INFO SYS-ELEC - OFFICE SUPPLIES				
20-08703	11/05/20	7 VERTICAL POP-UP NOTE DISPENSER	2.05	0-01-20-140-1104-23015	Budget	Aprv	330	1
				MGMT INFO SYSTEMS - OFFICE SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			0.46	0-07-55-502-8015-53015	Budget			2
20-08703	11/05/20	8 FOR ACCOUNT NO. PURPOSES	2.06	0-05-55-502-9008-53015	Budget	Aprv	331	1
20-08704	11/05/20	1 MAXIMUM BOND KRAZY GLUE	1.05	0-01-20-140-1104-23015	Budget	Aprv	332	1
			0.23	0-07-55-502-8015-53015	Budget			2
20-08704	11/05/20	2 FOR ACCOUNT NO. PURPOSES	1.04	0-05-55-502-9008-53015	Budget	Aprv	333	1
			<u>5,295.80</u>	INFO SYSTEMS-WATER - OFFICE SUPPLIES				
				INFO SYS-ELEC - OFFICE SUPPLIES				
				MGMT INFO SYSTEMS - OFFICE SUPPLIES				
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
				INFO SYS-ELEC - OFFICE SUPPLIES				
				1131 ROUTE 9 S				
20-05233	06/16/20	5 MONTHLY PEST CONTROL SERVICES	50.00	0-01-26-315-1113-23018	Budget	Aprv	84	1
			<u>50.00</u>	VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
				PO BOX 6292				
20-04601	05/19/20	15 ENCUMBRANCE OF FUNDS FOR	171.30	0-05-55-502-9007-53045	Budget	Aprv	75	1
20-04601	05/19/20	16 SAME AS ABOVE	214.14	0-01-20-155-1401-23045	Budget	Aprv	76	1
			42.83	0-07-55-502-8014-53045	Budget			2
			<u>428.27</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
				2044 W. GARDEN RD.				
20-09094	11/18/20	1 2044 W GARDEN ROAD, VINELAND	8,000.00	G-02-56-800-2020-66800	Budget	Aprv	564	1
			<u>8,000.00</u>	NJDOT GARDEN & MILL SIGNALIZATION (ROW)				
				433 S. DELSEA DR				
20-08428	10/26/20	1 OPEN PURCHASE ORDER	80.88	0-05-55-502-9001-53353	Budget	Aprv	265	1
20-08984	11/16/20	1 Open Purchase order	95.16	0-01-26-290-3006-23028	Budget	Aprv	516	1
			<u>176.04</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
				1190 ROUTE 40				
20-08492	10/28/20	1 Boot Allowance-S. Celebre	120.00	0-07-55-502-8004-53033	Budget	Aprv	281	1
20-08517	10/28/20	1 2020 safety shoe allowance	240.00	0-07-55-502-8004-53033	Budget	Aprv	288	1
20-08822	11/06/20	1 SAFETY SHOE ALLOWANCE 2020	120.00	0-07-55-502-8004-53033	Budget	Aprv	413	1
20-08823	11/06/20	1 SAFETY SHOE ALLOWANCE 2020	120.00	0-07-55-502-8004-53033	Budget	Aprv	414	1
			<u>600.00</u>	OPERATION/SUPERVISION - UNIFORM & CLOTHI				
				OPERATION/SUPERVISION - UNIFORM & CLOTHI				
				OPERATION/SUPERVISION - UNIFORM & CLOTHI				
				OPERATION/SUPERVISION - UNIFORM & CLOTHI				
				OPERATION/SUPERVISION - UNIFORM & CLOTHI				

checks: Count Line Items Amount
 180 603 633,991.05

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

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	132,948.34	0.00	0.00	132,948.34
ELECTRIC UTILITY OPERATING FUND	0-05	122,437.20	0.00	0.00	122,437.20
WATER UTILITY OPERATING FUND	0-07	57,683.94	0.00	0.00	57,683.94
SOLID WASTE UTILITY OPERATING FUND	0-09	8,875.37	0.00	0.00	8,875.37
Year Total:		321,944.85	0.00	0.00	321,944.85
CURRENT FUND	9-01	9,879.60	0.00	0.00	9,879.60
WATER UTILITY OPERATING FUND	9-07	7,215.00	0.00	0.00	7,215.00
Year Total:		17,094.60	0.00	0.00	17,094.60
GENERAL CAPITAL FUND	C-04	43,503.00	0.00	0.00	43,503.00
GRANT FUND	G-02	106,375.81	0.00	0.00	106,375.81
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	24,354.34	0.00	0.00	24,354.34
Year Total:		130,730.15	0.00	0.00	130,730.15
TRUST FUND	T-03	26,450.00	0.00	0.00	26,450.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	85.00	0.00	0.00	85.00
SELF INSURANCE	T-22	34,275.20	0.00	0.00	34,275.20
COUNCIL ON AFFORDABLE HOUSING	T-23	59,908.25	0.00	0.00	59,908.25
Year Total:		120,718.45	0.00	0.00	120,718.45
Total of All Funds:		633,991.05	0.00	0.00	633,991.05

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	142,827.94
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	131,923.16	0.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	9,879.60	0.00
0-01-401-66-281-0000	BUDGET OPERATIONS	1,025.18	0.00
	Totals for Fund 0-01 :	142,827.94	142,827.94
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	106,375.81
0-02-203-55-000-0000	APPROPRIATED RESERVES	106,375.81	0.00
	Totals for Fund 0-02 :	106,375.81	106,375.81
0-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,450.00
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	26,450.00	0.00
	Totals for Fund 0-03 :	26,450.00	26,450.00
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	43,503.00
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	43,503.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 0-04 :			<u>43,503.00</u>	<u>43,503.00</u>	
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	122,437.20	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		115,514.67	0.00	
0-05-204-55-203-0000	ACCOUNTS PAYABLE		777.51	0.00	
0-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>6,145.02</u>	<u>0.00</u>	
Totals for Fund 0-05 :			<u>122,437.20</u>	<u>122,437.20</u>	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	64,898.94	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		57,683.94	0.00	
0-07-203-55-252-0000	APPROPRIATION RESERVES		<u>7,215.00</u>	<u>0.00</u>	
Totals for Fund 0-07 :			<u>64,898.94</u>	<u>64,898.94</u>	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	8,875.37	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>8,875.37</u>	<u>0.00</u>	
Totals for Fund 0-09 :			<u>8,875.37</u>	<u>8,875.37</u>	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	24,354.34	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>24,354.34</u>	<u>0.00</u>	
Totals for Fund 0-12 :			<u>24,354.34</u>	<u>24,354.34</u>	
0-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	85.00	
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>85.00</u>	<u>0.00</u>	
Totals for Fund 0-19 :			<u>85.00</u>	<u>85.00</u>	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	34,275.20	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>34,275.20</u>	<u>0.00</u>	
Totals for Fund 0-22 :			<u>34,275.20</u>	<u>34,275.20</u>	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	59,908.25	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>59,908.25</u>	<u>0.00</u>	
Totals for Fund 0-23 :			<u>59,908.25</u>	<u>59,908.25</u>	
Grand Total:			<u>633,991.05</u>	<u>633,991.05</u>	

November 20, 2020
11:12 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Pay date 11/25/2020
Eff. date 11/27/2020

Batch Id: PARIECK Batch Type: C Batch Date: 11/25/20 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	Account Type	Status	Seq	Acct
Dir Dep 20-08957	11/25/20 11/16/20	ABATE005 ABATE, GAETANO 1 EMPLOYEE REIMBURSEMENT	103.95	GENERATION 0-05-55-502-9001-53007	Budget	Aprv	303	1
			103.95	GENERATION - SAFETY MATERIALS & SUPPLIES				
Dir Dep 20-00228	11/25/20 01/08/20	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 3 VARIOUS FIRE EXTINGUISHER	85.00	PO BOX 488 0-01-26-315-1113-23028	Budget	Aprv	9	1
20-00228	11/05/20	4 price went over PO per Dept.	65.00	0-01-26-315-1113-23028	Budget	Aprv	10	1
20-08583	10/29/20	1 MONTHLY INSPECTION OF FIRE	66.00	0-01-26-290-3006-23007	Budget	Aprv	245	1
			216.00	STREETS AND ROADS - SAFETY MATERIALS & S				
Dir Dep 20-07734	11/25/20 09/25/20	ANIXT005 ANIXTER INC. 3 TERMINAL COVER - CAPACITOR	117.75	PO BOX 842584 0-05-55-512-9003-52000	Budget	Aprv	136	1
20-08465	10/28/20	1 PHOTOELECTRIC CELL	412.00	0-05-55-512-9003-52000	Budget	Aprv	205	1
			529.75	DIST DIV - CAPITAL				
Dir Dep 20-08910	11/25/20 11/13/20	ARCEN005 ARC ENTERPRISES LLC 1 JANITORIAL SERVICES	525.00	1006 CHIMES TERRACE 0-05-55-502-9003-53051	Budget	Aprv	296	1
20-08910	11/13/20	2 JANITORIAL SERVICES	525.00	0-05-55-502-9003-53051	Budget	Aprv	297	1
			1,050.00	DIST DIV - JANITORIAL SUPPLIES				
Dir Dep 20-06988	11/25/20 08/25/20	ASPLU005 ASPLUNDH TREE EXPERT, LLC 24 TREE TRIMMING AND	1,703.04	PO BOX 827464 0-05-55-502-9003-53382	Budget	Aprv	107	1
20-06988	08/25/20	25 TREE TRIMMING AND	5,155.84	0-05-55-502-9003-53382	Budget	Aprv	108	1
20-06988	08/25/20	26 TREE TRIMMING AND	4,326.72	0-05-55-502-9003-53382	Budget	Aprv	109	1
20-06988	08/25/20	27 TREE TRIMMING AND	6,772.48	0-05-55-502-9003-53382	Budget	Aprv	110	1
20-06988	08/25/20	28 TREE TRIMMING AND	5,197.56	0-05-55-502-9003-53382	Budget	Aprv	111	1
20-06988	08/25/20	29 TREE TRIMMING AND	5,255.50	0-05-55-502-9003-53382	Budget	Aprv	112	1
20-06988	08/25/20	30 TREE TRIMMING AND	5,969.14	0-05-55-502-9003-53382	Budget	Aprv	113	1
20-06988	08/25/20	31 TREE TRIMMING AND	6,349.20	0-05-55-502-9003-53382	Budget	Aprv	114	1
20-06988	08/25/20	32 TREE TRIMMING AND	4,833.60	0-05-55-502-9003-53382	Budget	Aprv	115	1
			45,563.08	DIST DIV - CONTRACT TREE TRIMMING				

Pk

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-00181	11/25/20 01/08/20	ASSOC020 ASSOCIATED TRUCK PARTS 11 VARIOUS PARTS AND SUPPLIES	30.58	1075 E. PHILADELPHIA AVE 0-01-26-315-1113-23001	Budget	Aprv	8	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00557	01/16/20	3 Parts for Emergency Repairs	29.32	0-01-25-265-2402-23001	Budget	Aprv	35	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-00557	01/16/20	4 Parts for Emergency Repairs	17.35	0-01-25-265-2402-23001	Budget	Aprv	36	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			77.25					
Dir Dep 20-00147	11/25/20 01/07/20	AUTOM025 AUTOMOTIVE PARTS CO OF SJ 23 OPEN PURCHASE ORDER	16.81	809 LANDIS AVE 0-05-55-502-9003-53390	Budget	Aprv	7	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00273	01/13/20	16 OPO BELTS,TOOLS,LUBR ELEC/GEN	50.05	0-05-55-502-9001-53353	Budget	Aprv	11	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00273	01/13/20	17 OPO BELTS,TOOLS,LUBR ELEC/GEN	150.11	0-05-55-502-9001-53353	Budget	Aprv	12	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00273	01/13/20	19 OPO BELTS,TOOLS,LUBR ELEC/GEN	143.76	0-05-55-502-9001-53353	Budget	Aprv	13	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-05872	07/09/20	10 VARIOUS PARTS AND SUPPLIES	0.99	0-07-55-502-8002-53001	Budget	Aprv	85	1
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			0.66	0-07-55-502-8004-53001	Budget			2
				OPERATION/SUPERVISION - AUTOMOTIVE REPAI				3
			1.64	0-07-55-502-8006-53001	Budget			3
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-05872	07/09/20	11 VARIOUS PARTS AND SUPPLIES	27.24	0-07-55-502-8002-53001	Budget	Aprv	86	1
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			18.15	0-07-55-502-8004-53001	Budget			2
				OPERATION/SUPERVISION - AUTOMOTIVE REPAI				3
			45.41	0-07-55-502-8006-53001	Budget			3
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-06508	07/30/20	17 VARIOUS SMALL TOOLS FOR ALL	29.95	0-01-26-315-1113-23029	Budget	Aprv	92	1
				VEHICLE MAINT - SMALL TOOLS				
20-06581	08/04/20	22 VARIOUS PARTS AND SUPPLIES	36.83	0-05-55-502-9003-53390	Budget	Aprv	93	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-06581	08/04/20	23 VARIOUS PARTS AND SUPPLIES	97.74	0-05-55-502-9003-53390	Budget	Aprv	94	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-06581	08/04/20	24 VARIOUS PARTS AND SUPPLIES	28.39	0-05-55-502-9003-53390	Budget	Aprv	95	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-06581	11/10/20	25 VARIOUS PARTS AND SUPPLIES	6.62	0-05-55-502-9003-53390	Budget	Aprv	96	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-06709	08/10/20	3 Various Repairs and Services	98.32	0-01-25-265-2402-23001	Budget	Aprv	99	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-06709	08/10/20	4 Various Repairs and Services	18.28	0-01-25-265-2402-23001	Budget	Aprv	100	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-06709	08/10/20	5 Various Repairs and Services	225.48	0-01-25-265-2402-23001	Budget	Aprv	101	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-06709	08/10/20	6 Various Repairs and Services	8.91	0-01-25-265-2402-23001	Budget	Aprv	102	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-07772	09/25/20	2 VARIOUS PARTS AND SUPPLIES	15.44	0-07-55-502-8002-53001	Budget	Aprv	138	1
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			10.29	0-07-55-502-8004-53001	Budget			2
				OPERATION/SUPERVISION - AUTOMOTIVE REPAI				

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
			25.73	0-07-55-502-8006-53001	Budget			3
20-07772	09/25/20	3 VARIOUS PARTS AND SUPPLIES	8.05	0-07-55-502-8002-53001	Budget	Aprv	139	1
			5.37	0-07-55-502-8004-53001	Budget			2
			13.41	0-07-55-502-8006-53001	Budget			3
20-07772	09/25/20	4 VARIOUS PARTS AND SUPPLIES	28.35	0-07-55-502-8002-53001	Budget	Aprv	140	1
			18.90	0-07-55-502-8004-53001	Budget			2
			47.24	0-07-55-502-8006-53001	Budget			3
20-08055	10/07/20	9 VARIOUS PARTS AND SUPPLIES	64.36	0-01-26-315-1113-23001	Budget	Aprv	149	1
			64.36	0-01-26-315-1113-23002	Budget			2
20-08055	10/07/20	10 VARIOUS PARTS AND SUPPLIES	19.42	0-01-26-315-1113-23001	Budget	Aprv	150	1
			19.42	0-01-26-315-1113-23002	Budget			2
20-08055	10/07/20	11 VARIOUS PARTS AND SUPPLIES	2.66	0-01-26-315-1113-23001	Budget	Aprv	151	1
			2.67	0-01-26-315-1113-23002	Budget			2
20-08055	10/07/20	12 VARIOUS PARTS AND SUPPLIES	24.85	0-01-26-315-1113-23001	Budget	Aprv	152	1
			24.85	0-01-26-315-1113-23002	Budget			2
20-08055	10/07/20	13 VARIOUS PARTS AND SUPPLIES	5.41	0-01-26-315-1113-23001	Budget	Aprv	153	1
			5.41	0-01-26-315-1113-23002	Budget			2
20-08055	10/07/20	14 VARIOUS PARTS AND SUPPLIES	57.83	0-01-26-315-1113-23001	Budget	Aprv	154	1
			57.84	0-01-26-315-1113-23002	Budget			2
20-08055	10/07/20	15 VARIOUS PARTS AND SUPPLIES	53.63	0-01-26-315-1113-23001	Budget	Aprv	155	1
			53.63	0-01-26-315-1113-23002	Budget			2
20-08055	10/07/20	16 VARIOUS PARTS AND SUPPLIES	3.69	0-01-26-315-1113-23001	Budget	Aprv	156	1
			3.68	0-01-26-315-1113-23002	Budget			2
20-08055	10/07/20	17 VARIOUS PARTS AND SUPPLIES	499.63	0-01-26-315-1113-23001	Budget	Aprv	157	1
			499.64	0-01-26-315-1113-23002	Budget			2
20-08055	10/07/20	18 VARIOUS PARTS AND SUPPLIES	13.85	0-01-26-315-1113-23001	Budget	Aprv	158	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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
			13.86	0-01-26-315-1113-23002	Budget			2
20-08204	10/15/20	9 VARIOUS PARTS AND SUPPLIES	49.19	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	174	1
20-08204	10/15/20	10 VARIOUS PARTS AND SUPPLIES	222.04	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	175	1
20-08723	11/05/20	1 VARIOUS PARTS AND SUPPLIES	486.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	264	1
20-08723	11/05/20	2 VARIOUS PARTS AND SUPPLIES	128.27	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	265	1
20-08820	11/06/20	1 VARIOUS PARTS AND SUPPLIES	5.96	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-05-55-502-9003-53390	Budget	Aprv	283	1
20-08820	11/06/20	2 VARIOUS PARTS AND SUPPLIES	36.19	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	284	1
20-08820	11/06/20	3 VARIOUS PARTS AND SUPPLIES	10.82	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	285	1
20-08820	11/06/20	4 VARIOUS PARTS AND SUPPLIES	7.40	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	286	1
			<u>3,615.36</u>					
Dir Dep	11/25/20	AWPIN005 AWP, INC.		PO BOX 636219				
20-08480	10/28/20	1 TRAFFIC CONTROL	739.39	0-05-55-512-9003-52000	Budget	Aprv	212	1
				DIST DIV - CAPITAL				
20-08480	10/28/20	2 TRAFFIC CONTROL	3,554.67	0-05-55-512-9003-52000	Budget	Aprv	213	1
				DIST DIV - CAPITAL				
20-09101	11/18/20	1 TRAFFIC CONTROL	910.00	0-05-55-512-9003-52000	Budget	Aprv	330	1
				DIST DIV - CAPITAL				
20-09101	11/18/20	2 TRAFFIC CONTROL	4,893.17	0-05-55-512-9003-52000	Budget	Aprv	331	1
				DIST DIV - CAPITAL				
20-09101	11/18/20	3 TRAFFIC CONTROL	5,458.92	0-05-55-512-9003-52000	Budget	Aprv	332	1
				DIST DIV - CAPITAL				
20-09101	11/18/20	4 TRAFFIC CONTROL	3,164.55	0-05-55-512-9003-52000	Budget	Aprv	333	1
				DIST DIV - CAPITAL				
			<u>18,720.70</u>					
Dir Dep	11/25/20	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				
20-08975	11/16/20	1 NOVEMBER 2020 - CITY	170,525.80	0-01-23-220-0000-23047	Budget	Aprv	306	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-08975	11/16/20	2 NOVEMBER 2020 - LIBRARY	5,444.89	0-01-29-390-4501-23047	Budget	Aprv	307	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
20-08975	11/16/20	3 NOVEMBER 2020 - ELECTRIC	51,835.79	0-05-55-503-0000-53047	Budget	Aprv	308	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-08975	11/16/20	4 NOVEMBER 2020 - WATER	14,810.23	0-07-55-503-0000-53047	Budget	Aprv	309	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-08975	11/16/20	5 NOVEMBER 2020 - SOLID WASTE	1,234.19	0-09-55-503-0000-53047	Budget	Aprv	310	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-08975	11/16/20	6 NOVEMBER 2020 - GRANT	91.73	G-12-60-800-7545-21471	Budget	Aprv	311	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-08975	11/16/20	7 NOVEMBER 2020 - GRANT	392.79	G-12-60-800-7544-20534	Budget	Aprv	312	1
				CDP 44TH YEAR - REHAB ADMIN				
20-08975	11/16/20	8 NOVEMBER 2020 - GRANT	130.93	G-12-60-801-7726-20195	Budget	Aprv	313	1
				CDP - HOME 26TH YEAR - ADMIN VINELAND				

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20-08975	11/16/20	9 NOVEMBER 2020 - GRANT	1,715.39	G-02-57-881-2020-45447	Budget	Aprv	314	1
20-08975	11/16/20	10 NOVEMBER 2020 - GRANT	262.58	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE G-02-57-881-2020-45202	Budget	Aprv	315	1
20-08975	11/16/20	11 NOVEMBER 2020 - TRUST	392.78	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020 T-23-00-000-0000-85701	Budget	Aprv	316	1
			<u>246,837.10</u>	AFFORDABLE HOUSING-ADMIN COS				
Dir Dep 20-08653	11/25/20 11/02/20	BERMA005 BERMAN PRINTING & STAMP MFG CO 1 NOTARY PUBLIC STAMP AND SEAL	69.95	STAMP CO. G-02-57-881-2019-45415	Budget	Aprv	248	1
			<u>69.95</u>	UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL				
Dir Dep 20-00553	11/25/20 01/16/20	BROWN080 BROWN'S INTEGRATED PEST MANAGE 7 PEST CONTROL	200.00	26 BURNS RD 0-05-55-502-9003-53380	Budget	Aprv	34	1
			<u>200.00</u>	DIST DIV - REGULAR SUBSTATION MAINT				
Dir Dep 20-09034	11/25/20 11/17/20	BURKE020 BURKE, JAYNE L. 1 Uniform Reimbursement for	101.95	PUBLIC HEALTH NURSING 0-01-27-330-3502-23033	Budget	Aprv	324	1
			<u>101.95</u>	HEALTH OPERATIONS - UNIFORM & CLOTHING				
Dir Dep 20-08898	11/25/20 11/13/20	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU 1 AR report by service type	1,600.00	62133 COLLECTIONS CENTER DR 0-05-55-502-9006-53016	Budget	Aprv	294	1
			<u>1,600.00</u>	ADMIN/ACCT - COMPUTER SOFTWARE				
Dir Dep 20-08668	11/25/20 11/02/20	CERTI010 CERTIFIED LABORATORIES 1 AQUA SOL 20/20 DEGREASER	1,433.85	CERTIFIED LABORATORIES 0-01-26-315-1113-23028	Budget	Aprv	252	1
			<u>1,433.85</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
Dir Dep 20-08662	11/25/20 11/02/20	CHEVR005 RK CHEVROLET 1 DIAGNOSE & MAKE REPAIRS TO THE	2,500.00	502 N. DELSEA DR 0-05-55-502-9001-53390	Budget	Aprv	249	1
20-08662	11/12/20	2 CHANGE ORDER #1 FOR ADDITIONAL	1,970.33	GENERATION DIV - TRANSPORTATION EXPENSES 0-05-55-502-9001-53390	Budget	Aprv	250	1
20-08756	11/05/20	1 N-BEZEL #15173201 FOR WATER	101.63	GENERATION DIV - TRANSPORTATION EXPENSES 0-07-55-502-8006-53001	Budget	Aprv	267	1
20-08756	11/05/20	2 SL-N-BOLTS #11516173 FOR WATER	3.02	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 0-07-55-502-8006-53001	Budget	Aprv	268	1
20-08756	11/05/20	3 SL-N-NUTS #347347 FOR WATER	2.80	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 0-07-55-502-8006-53001	Budget	Aprv	269	1
			<u>4,577.78</u>	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
Dir Dep 20-06375	11/25/20 07/28/20	CLARK015 CLARKE CATON HINTZ PC INC 4 Prof Services 6/30/20-7/30/20	413.03	100 BARRACK ST 0-01-20-180-1110-23044	Budget	Aprv	90	1
20-06375	07/28/20	5 Prof Services 8/6/20-8/28/20	3,945.18	PLANNING DIV - PROFESSIONAL SVCS 0-01-20-180-1110-23044	Budget	Aprv	91	1
			<u>4,358.21</u>	PLANNING DIV - PROFESSIONAL SVCS				

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Dir Dep 20-04161	11/25/20 10/09/20	CLEAN015 CLEAN RENTAL SERVICES INC 33 C/O TO COVER THE REMAINING	190.43	4352 N. AMERICAN ST 0-05-55-502-9001-53322	Budget	Aprv	51	1
				GENERATION - WORK CLOTHING & EQUIPMENT				
20-04161	10/09/20	34 C/O TO COVER THE REMAINING	190.43	0-05-55-502-9001-53322	Budget	Aprv	52	1
				GENERATION - WORK CLOTHING & EQUIPMENT				
20-05573	06/26/20	16 100 WIPERS FOR VEHICLE	10.20	0-01-26-315-1113-23028	Budget	Aprv	79	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-05573	06/26/20	17 100 WIPERS FOR VEHICLE	10.20	0-01-26-315-1113-23028	Budget	Aprv	80	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-08431	10/26/20	1 LAUNDRY RENTAL SERVICE	664.65	0-05-55-502-9003-53322	Budget	Aprv	203	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
20-08909	11/13/20	1 LAUNDRY RENTAL SERVICE	675.36	0-05-55-502-9003-53322	Budget	Aprv	295	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
20-08966	11/16/20	1 LAUNDRY RENTAL SERVICE	670.01	0-05-55-502-9003-53322	Budget	Aprv	304	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
			<u>2,411.28</u>					
Dir Dep 20-08952	11/25/20 11/16/20	COLON005 COLON, KENNETH 1 EMPLOYEE REIMBURSEMENT	99.99	MUNICIPAL ELECTRIC UTILITY (96 0-05-55-502-9001-53007	Budget	Aprv	302	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
			<u>99.99</u>					
Dir Dep 20-00340	11/25/20 01/13/20	COLON035 COLONIAL ELECTRIC SUPPLY 22 OPO VARIOUS ELEC/TOOLS ELE/GEN	258.00	201 W CHURCH RD 0-05-55-502-9001-53353	Budget	Aprv	14	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-02312	02/14/20	9 STAINLESS STEEL SWIVEL	534.00	0-05-55-502-9003-53371	Budget	Aprv	41	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-06207	07/24/20	18 OPEN PURCHASE ORDER	34.94	0-05-55-502-9003-53381	Budget	Aprv	89	1
				DIST DIV - MAINT OF OH LINES				
			<u>826.94</u>					
Dir Dep 20-02049	11/25/20 02/06/20	COMCA005 COMCAST 10 OPEN PURCHASE ORDER	7.03	PO BOX 3005 0-05-55-502-9003-53038	Budget	Aprv	40	1
				DIST DIV - MISCELLANEOUS EXPENSES				
			<u>7.03</u>					
Dir Dep 20-06904	11/25/20 08/19/20	COMCA005 COMCAST 3 OPEN PURCHASE ORDER	37.96	PO BOX 3005 0-01-25-240-2502-23044	Budget	Aprv	106	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
			<u>37.96</u>					
Dir Dep 20-08887	11/25/20 11/13/20	COMCA005 COMCAST 1 Fire Sta 3 mthly Internet/IS	128.40	PO BOX 3005 0-01-31-440-0000-23011	Budget	Aprv	290	1
				TELEPHONE				
			<u>128.40</u>					
Dir Dep 20-09073	11/25/20 11/17/20	CORNE005 CORNERSTONE POWER VINELAND I L 1 Solar Energy Purch./VMU Admin	8,207.00	102 GREENWICH AVE 3RD FL. 0-05-99-900-0000-00001	Budget	Aprv	327	1
				ACCOUNTS PAYABLE				
			<u>8,207.00</u>					

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Dir Dep 20-05108	11/25/20 06/10/20	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 11 TIPPING FEES FOR JULY THROUGH	58,782.23 <u>58,782.23</u>	745 LEBANON ROAD 0-09-55-502-7004-53072 SOLID WASTE- TIPPING FEES	Budget	Aprv	66	1
Dir Dep 19-06401	11/25/20 09/23/20	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 20 3RD AMENDMENT TO LEASE	28,000.00 <u>28,000.00</u>	ATTN: NICK PACITTO. C-06-00-000-1836-72100 Ordinance 2018-36	Budget	Aprv	1	1
Dir Dep 20-09114	11/25/20 11/18/20	CUMBE115 CUMBERLAND INTERNAL MEDICINE 1 Physician services rendered	262.50 <u>262.50</u>	BUILDING 3A 0-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	334	1
Dir Dep 20-08764	11/25/20 11/05/20	DUNMO005 DUNMORE, THOMAS 1 TRAINING REIMBURSEMENT	2,975.00 <u>2,975.00</u>	DISTRIBUTION 0-05-55-502-9000-53376 ENGINEERING TUITION REFUNDS FOR EMPLOYEE	Budget	Aprv	270	1
Dir Dep 20-08493	11/25/20 10/28/20	DVLIN005 DVL INC. 1 DVL-ANNUAL AC CONTRACT RNWL	2,251.80 500.40	115 SINCLAIR RD 0-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	225	1
20-08493	10/28/20	2 Account for Cost Tracking	2,251.80 <u>5,004.00</u>	0-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017 INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	226	1
Dir Dep 20-08427	11/25/20 10/26/20	EASTE020 EASTERN AUTO PARTS WAREHOUSE 1 VARIOUS PARTS AND SUPPLIES	7.32	PO BOX 412291 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	190	1
			3.66	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			1.83	0-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			1.83	0-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
20-08427	10/26/20	2 VARIOUS PARTS AND SUPPLIES	29.51	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	191	1
20-08427	10/26/20	3 VARIOUS PARTS AND SUPPLIES	47.43	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	192	1
20-08427	10/26/20	4 VARIOUS PARTS AND SUPPLIES	28.41	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	193	1
			14.20	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			7.10	0-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			7.10	0-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
20-08427	10/26/20	5 VARIOUS PARTS AND SUPPLIES	35.52	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	194	1

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20-08427	10/26/20	6 VARIOUS PARTS AND SUPPLIES	28.11	0-01-26-315-1113-23001	Budget	Aprv	195	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			14.06	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			7.03	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			7.02	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-08427	10/26/20	7 VARIOUS PARTS AND SUPPLIES	3.88	0-01-26-315-1113-23001	Budget	Aprv	196	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			1.94	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			0.97	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			0.97	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-08427	10/26/20	8 VARIOUS PARTS AND SUPPLIES	3.27	0-01-26-315-1113-23001	Budget	Aprv	197	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			1.63	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			0.82	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			0.82	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-08427	10/26/20	9 VARIOUS PARTS AND SUPPLIES	14.16	0-01-26-315-1113-23001	Budget	Aprv	198	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			7.08	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			3.54	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			3.53	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-08427	10/26/20	10 VARIOUS PARTS AND SUPPLIES	2.91	0-01-26-315-1113-23001	Budget	Aprv	199	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			1.46	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			0.73	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			0.72	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-08427	10/26/20	11 VARIOUS PARTS AND SUPPLIES	12.23	0-01-26-315-1113-23001	Budget	Aprv	200	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			6.12	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			3.06	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			3.05	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-08427	10/26/20	12 VARIOUS PARTS AND SUPPLIES	37.54	0-01-26-315-1113-23001	Budget	Aprv	201	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			18.77	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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			9.39	0-07-55-502-8002-53001	Budget			3
			9.39	0-07-55-502-8006-53001	Budget			4
20-08427	10/26/20	13 VARIOUS PARTS AND SUPPLIES	24.15	0-05-55-502-9003-53390	Budget	Aprv	202	1
			<u>412.26</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep	11/25/20	ELMER005 ELMER DOOR COMPANY INC.		465 ROUTE 40				
20-07716	09/25/20	1 REPAIR BULTER BLDG DOOR	1,082.20	0-05-55-502-9001-53018	Budget	Aprv	135	1
			<u>1,082.20</u>	GENERATION - BUILDING MAINTENANCE				
Dir Dep	11/25/20	ENVIR005 ACV ENVIRONMENTAL SERVICES, INC		1500 RAHWAY AVE				
20-08818	11/06/20	1 FOR ROUTINE WASTE WATER	4,000.00	0-05-55-502-9001-53311	Budget	Aprv	281	1
				GENERATION DIV - DISPOSAL HAZARD WASTE				
20-08917	11/13/20	1 REMOVAL AND DISPOSAL OF	1,170.00	0-05-55-502-9001-53311	Budget	Aprv	298	1
			<u>5,170.00</u>	GENERATION DIV - DISPOSAL HAZARD WASTE				
Dir Dep	11/25/20	ENVIR060 ENVIRONMENTAL TESTING CONSULTA		413 N BLACK HORSE PIKE				
20-08967	11/16/20	1 226 W. SUMMIT ST LEAD INSP	400.00	G-12-60-801-7726-20190	Budget	Aprv	305	1
			<u>400.00</u>	CDP - HOME 26TH YEAR - REHAB VINELAND				
Dir Dep	11/25/20	ERICS005 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				
20-00361	01/13/20	10 OPO UNIT 1 MEAL TKTS ELEC/GEN	71.93	0-05-55-502-9001-53050	Budget	Aprv	15	1
				GENERATION DIV - MEALS				
20-00361	01/13/20	11 OPO UNIT 1 MEAL TKTS ELEC/GEN	181.19	0-05-55-502-9001-53050	Budget	Aprv	16	1
				GENERATION DIV - MEALS				
20-08130	10/13/20	3 MEALS FOR DIST EMPLOYEES	303.33	0-05-55-502-9003-53050	Budget	Aprv	165	1
				DIST DIV - MEALS				
20-08819	11/06/20	1 OPEN PURCHASE ORDER	42.03	0-05-55-502-9001-53050	Budget	Aprv	282	1
			<u>598.48</u>	GENERATION DIV - MEALS				
Dir Dep	11/25/20	EXPER005 EXPERIAN		PO BOX 841971				
20-00461	01/14/20	10 OPEN PURCHASE ORDER	27.00	0-01-25-240-2502-23044	Budget	Aprv	30	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
20-02317	02/14/20	9 CREDIT SERVICES FOR:	52.00	G-02-57-881-2020-45438	Budget	Aprv	42	1
			<u>79.00</u>	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
Dir Dep	11/25/20	FLEMI005 FLEMING, LISA		GENERATION				
20-09033	11/17/20	1 reimbursement for plants	60.22	0-01-27-335-1901-23035	Budget	Aprv	323	1
			<u>60.22</u>	ENVIRONMENTAL COMMISSION - NURSERY STOCK				
Dir Dep	11/25/20	GABRI025 GABRIELLE'S WINDOW TINTING LLC		D/B/A SJ WINDOW TINTING LLC				
20-08651	11/02/20	1 CRIMESCENE AREA /	3,200.00	0-01-25-240-2502-23028	Budget	Aprv	247	1
			<u>3,200.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				

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Dir Dep 20-08039	11/25/20 10/07/20	GALLS010 GALLS INC. DBA SAMZIE'S 1	106.79	PO BOX 71628 0-01-25-240-2502-23033	Budget	Aprv	147	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-08039	10/07/20	2	2.99	0-01-25-240-2502-23033	Budget	Aprv	148	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
			<u>109.78</u>					
Dir Dep 20-08701	11/25/20 11/05/20	GARTO050 GARTON'S RIGGING INC. 1 OPEN PURCHASE ORDER	3,570.00	PO BOX 510 T-22-00-000-0000-80302	Budget	Aprv	259	1
				SELF INSURANCE FUND ELECTRIC				
			<u>3,570.00</u>					
Dir Dep 20-00442	11/25/20 01/14/20	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO 3 OPO FITTINGS/PARTS UNIT 11	1,026.95	SUITE 2M 0-05-55-502-9001-53353	Budget	Aprv	28	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>1,026.95</u>					
Dir Dep 20-00089	11/25/20 01/06/20	GETRA010 G & E TRAILER SALES LLC 3 OPEN PURCHASE ORDER	85.00	2881 N DELSEA DR 0-05-55-502-9003-53390	Budget	Aprv	5	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-03421	03/30/20	8 VARIOUS PARTS AND SUPPLIES	69.50	0-01-26-315-1113-23006	Budget	Aprv	50	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
20-08128	10/13/20	1 OPEN PURCHASE ORDER	341.80	0-01-28-375-3008-23029	Budget	Aprv	164	1
				PARKS AND GROUNDS - SMALL TOOLS				
			<u>496.30</u>					
Dir Dep 20-08031	11/25/20 10/07/20	GROFF01 GROFF TRACTOR MID 1 VARIOUS PARTS AND SUPPLIES	601.60	ATLANTIC LLC 0-01-26-315-1113-23002	Budget	Aprv	145	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			<u>601.60</u>					
Dir Dep 20-06114	11/25/20 07/22/20	ITALI010 ITALIANO BROTHERS TRUCK REPAIR 19 NEW JERSEY STATE EMISSION	98.00	1689 GALLAGHER DR 0-01-26-315-1113-23001	Budget	Aprv	87	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-06114	07/22/20	21 FEDERAL D.O.T INSPECTIONS	95.00	0-01-26-315-1113-23001	Budget	Aprv	88	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08754	11/05/20	1 REPLACE PASSENGER SIDE REAR	40.20	0-05-55-502-9003-53390	Budget	Aprv	266	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>233.20</u>					
Dir Dep 19-07038	11/25/20 09/30/19	JDRCO005 JDR CONSTRUCTION LLC 2 565 MAYFAIR ST REHAB	3,715.25	PO BOX 2722 G-12-60-801-7726-20190	Budget	Aprv	2	1
				CDP - HOME 26TH YEAR - REHAB VINELAND				
19-07038	10/23/20	3 C/O #1 FOR ADDITIONAL COSTS	11,615.00	G-12-60-801-7726-20190	Budget	Aprv	3	1
				CDP - HOME 26TH YEAR - REHAB VINELAND				
19-07038	10/23/20	4 C/O #2 FOR ADDITIONAL COSTS	6,180.00	T-23-00-000-0000-85702	Budget	Aprv	4	1
				AFFORDABLE HOUSING-HOUSING P				
20-05459	09/28/20	4 C/O #2 DATED 9/23/2020	2,335.00	T-23-00-000-0000-85702	Budget	Aprv	74	1
				AFFORDABLE HOUSING-HOUSING P				
20-05459	06/23/20	5 512 MAYFAIR ST REHAB	8,309.84	G-12-60-801-7726-20190	Budget	Aprv	75	1
				CDP - HOME 26TH YEAR - REHAB VINELAND				

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			32,155.09					
Dir Dep 20-00392	11/25/20 01/13/20	JERSE025 JERSEY JERRY'S LLC 7 OPO UNIT 1 MEAL TKTS ELEC/GEN	157.33	1362A S DELSEA DR 0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	26	1
20-01970	02/04/20	8 MEALS FOR DIST EMPLOYEES	21.08	0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	38	1
20-01970	02/04/20	9 MEALS FOR DIST EMPLOYEES	87.13	0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	39	1
			265.54					
Dir Dep 20-08575	11/25/20 10/29/20	JOBRI005 J. O'BRIEN COMPANY, INC. 1 FARGO HDP5000 - CITY ID PRINTR	3,019.48	40 COMMERCE STREET C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	240	1
20-08575	10/29/20	2 FARGO COLOR RIBBON	123.42	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	241	1
20-08575	10/29/20	3 FARGO STANDARD TRANSFER FILM	69.11	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	242	1
20-08575	10/29/20	4 FARGO PVC/PET CARDS	134.18	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	243	1
20-08575	10/29/20	5 SHIPPING COST	44.40	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	244	1
			3,390.59					
Dir Dep 20-09068	11/25/20 11/17/20	JOHNS030 JOHNSON & TOWERS INC 1 Belt Tensioner	221.20	3504 SHIPWRIGHT ST. 0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	326	1
			221.20					
Dir Dep 20-07802	11/25/20 09/30/20	KJIEL005 KJI ELECTRONICS, INC. 1 Radio Equipment for OEM	3,527.80	PO BOX 438 0-01-25-252-2405-23053 EMERGENCY MGMT - RADIO EQUIPMENT REPAIR	Budget	Aprv	141	1
20-07802	11/17/20	2	0.05	0-01-25-252-2405-23053 EMERGENCY MGMT - RADIO EQUIPMENT REPAIR	Budget	Aprv	142	1
			3,527.85					
Dir Dep 20-07402	11/25/20 09/11/20	LAWSO015 LAWSON PRODUCTS INC 1 VARIOUS FASTENERS FOR ALL CITY	499.01	PO BOX 809401 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	126	1
			499.01	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-07651	09/23/20	1 Misc. parts & supplies	1,234.98	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	132	1
20-07651	09/23/20	2 22%	362.26	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	133	1
20-07651	09/23/20	3 3%	49.40	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	134	1
20-08127	10/13/20	1 VARIOUS FASTENERS FOR ALL CITY	259.89	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	163	1
			259.89	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-08813	11/06/20	1 NO. SF10750, BLACK LIGHTNING	148.60	0-07-55-502-8006-53006	Budget	Aprv	273	1

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20-08813	11/06/20	2 NO. 1618114, KN95 FOLDED	300.68	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 0-07-55-502-8006-53006	Budget	Aprv	274	1
20-08813	11/06/20	3 NO. 87140, 8 STEEL HOSE CLAMP	43.00	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 0-07-55-502-8006-53006	Budget	Aprv	275	1
20-08813	11/06/20	4 NO. 86727, 16 STEEL HOSE CLAMP	44.00	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 0-07-55-502-8006-53006	Budget	Aprv	276	1
20-08813	11/06/20	5 NO. 86728, 20 STEEL HOSE CLAMP	44.00	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 0-07-55-502-8006-53006	Budget	Aprv	277	1
20-08813	11/06/20	6 NO. 86730, 28 STEEL HOSE CLAMP	46.50	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 0-07-55-502-8006-53006	Budget	Aprv	278	1
20-08813	11/06/20	7 NO. 86731, 32 STEEL HOSE CLAMP	51.00	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 0-07-55-502-8006-53006	Budget	Aprv	279	1
20-08813	11/06/20	8 NO. 86733, 44 STEEL HOSE CLAMP	57.00	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 0-07-55-502-8006-53006	Budget	Aprv	280	1
			<u>3,899.22</u>	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
Dir Dep	11/25/20	LEAVI005 LEAVITT COMMUNICATIONS		LIMITED LIABILITY COMPANY				
20-07510	09/17/20	1 MONITOR VI VHF 143-174MHZ,	3,440.00	0-01-25-261-3503-22103	Budget	Aprv	127	1
			<u>3,440.00</u>	AMBULANCE AND EMS - GENERAL EQUIPMENT PU				
Dir Dep	11/25/20	LOPEZ010 LOPEZ, EMMA		HEALTH DEPT/ HEALTH ED.				
20-08797	11/06/20	1 REIMBURSEMENT FOR EXPENSES	178.19	0-01-27-330-3502-23028	Budget	Aprv	272	1
20-08949	11/16/20	1 REIMBURSEMENT FOR	84.00	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-27-330-3502-23044	Budget	Aprv	300	1
			<u>262.19</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	11/25/20	MERCA035 MERCADO, ALEX		GENERATION STATION				
20-09029	11/17/20	1 EMPLOYEE REIMBURSEMENT	102.18	0-05-55-502-9001-53007	Budget	Aprv	322	1
			<u>102.18</u>	GENERATION - SAFETY MATERIALS & SUPPLIES				
Dir Dep	11/25/20	MICHA025 MICHAEL LILLIE		GENERATION DEPT.				
20-08666	11/02/20	1 EMPLOYEE REIMBURSEMENT	120.00	0-05-55-502-9001-53007	Budget	Aprv	251	1
			<u>120.00</u>	GENERATION - SAFETY MATERIALS & SUPPLIES				
Dir Dep	11/25/20	MIKEK010 MIKE KAGANZEV PAINTING		1164 UTOPIA LANE				
20-08038	10/07/20	1 FURNISH AND INSTALL WALL FOR	3,200.00	0-01-26-315-1113-23018	Budget	Aprv	146	1
20-08367	10/22/20	1 DAMAGEREPAIRPAV/INS. SER.	2,500.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME T-22-00-000-0000-80301	Budget	Aprv	181	1
			<u>5,700.00</u>	SELF INSURANCE FUND CITY				
Dir Dep	11/25/20	MINES005 MINE SAFETY APPLIANCES CO. LLC		PO BOX 640348				
20-05657	07/02/20	3 A-9000-MODULE	2,200.00	0-05-55-502-9001-53353	Budget	Aprv	81	1
20-05657	07/02/20	4 A-9000-MODULE	1,100.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	82	1
20-05657	07/02/20	5 ESTIMATED SHIPPING CHARGES	31.46	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	83	1

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20-08094	10/09/20	1 10066135 KIT, SENSOR	1,770.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	159	1
20-08094	10/09/20	2 10066135- KIT, SENSOR	1,770.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	160	1
20-08094	10/09/20	3 ESTIMATED SHIPPING CHARGES	10.80	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	161	1
20-08094	10/09/20	4 ESTIMATED SHIPPING CHARGES	10.81	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	162	1
			6,893.07					
Dir Dep 11/25/20 MODER010 MODERN GROUP LTD.				PO BOX 95000-5770				
20-05219	06/16/20	4 PM Agreement 7/1/20 to 6/30/21	225.00	0-01-26-310-3101-23018	Budget	Aprv	71	1
20-05219	06/16/20	5 22%	66.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	72	1
20-05219	06/16/20	6 3%	9.00	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	73	1
20-07114	08/28/20	1 Quote SVQ041969 \$437.92	328.44	SHARED SVCS DIV - BUILDING MAINTENANCE 0-01-26-310-3101-23018	Budget	Aprv	118	1
20-07114	08/28/20	2 22%	96.34	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	119	1
20-07114	08/28/20	3 3%	13.14	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	120	1
			737.92	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep 11/25/20 MPWIN005 MPW INDUSTRIAL WATER SERVICES				1300 PAYSHERE CIR				
20-08847	11/09/20	1 MOBILE DEMINERALIZER RENTAL	217.50	0-05-55-502-9001-53310	Budget	Aprv	287	1
20-08897	11/13/20	1 MOBILE DEMINERALIZER RENTAL	217.50	GENERATION DIV - DEMINERALIZED WATER EXP 0-05-55-502-9001-53310	Budget	Aprv	293	1
			435.00	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep 11/25/20 NFISO005 NFI SOLAR LLC				71 W PARK AVE				
20-09052	11/17/20	1 NFI PAYMENT/VMU ADMIN	8,960.24	0-05-99-900-0000-00001	Budget	Aprv	325	1
			8,960.24	ACCOUNTS PAYABLE				
Dir Dep 11/25/20 PA000015 GRUCCIO PEPPER DESANTO & RUTH				817 E LANDIS AVE				
20-09028	11/17/20	1 PBA GRIEVANCE	40.50	0-01-20-155-1401-23044	Budget	Aprv	318	1
20-09028	11/17/20	2 PBA 266 2019 NEGOTIATIONA	1,714.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	319	1
20-09028	11/17/20	3 2020 MISC.	526.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	320	1
20-09028	11/17/20	4 FLSA EXEMPT DESIGNATIONS	1,174.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	321	1
20-09131	11/19/20	1 2020 Misc. 10/20	823.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	336	1
20-09131	11/19/20	2 VPCA 2019 NEGOTIATIONS 10/20	432.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	337	1
20-09131	11/19/20	3 PBA 2019 NEGOTIATIONS 10/20	81.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	338	1

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			4,792.50	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 20-08688	11/25/20 11/05/20	PAULS005 PAUL SHROPSHIRE 1 Meals for COVID working group	26.45	C/O OEM OFFICE 0-01-25-252-2405-23050	Budget	Aprv	253	1
20-08794	11/06/20	1 COVID working group meal	17.30	EMERGENCY MGMT - MEALS 0-01-25-252-2405-23050	Budget	Aprv	271	1
			43.75	EMERGENCY MGMT - MEALS				
Dir Dep 20-08594	11/25/20 10/29/20	PRINT010 PRINT SOLUTIONS PLUS INC. 1 PAST DUE TAX NOTICE COMBO	560.00	1635 S. ORCHARD RD 0-01-20-145-1205-23015	Budget	Aprv	246	1
			560.00	TAX COLLECTOR - OFFICE SUPPLIES				
Dir Dep 20-09178	11/25/20 11/20/20	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 NYPA PAYMENT/VMU ADMIN	87,664.57	C/O JIM LAMPMANN 0-05-99-900-0000-00001	Budget	Aprv	341	1
			87,664.57	ACCOUNTS PAYABLE				
Dir Dep 20-00362	11/25/20 01/13/20	RAVIO005 GARDELLA'S RAVIOLI & 10 OPO UNIT 1 MEAL TKTS ELEC/GEN	99.29	ITALIAN DELI 0-05-55-502-9001-53050	Budget	Aprv	17	1
20-07034	08/27/20	1 MEALS FOR DIST EMPLOYEES	26.00	GENERATION DIV - MEALS 0-05-55-502-9003-53050	Budget	Aprv	116	1
20-07034	08/27/20	2 MEALS FOR DIST EMPLOYEES	75.23	DIST DIV - MEALS 0-05-55-502-9003-53050	Budget	Aprv	117	1
			200.52	DIST DIV - MEALS				
Dir Dep 20-00545	11/25/20 01/16/20	RENTA010 RENTAL COUNTRY INC. 17 OPEN PURCHASE ORDER FOR	77.05	1044 WEST LANDIS AVE 0-07-55-502-8006-53077	Budget	Aprv	33	1
20-06697	08/10/20	1 Open Purchase Order	131.47	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-01-28-370-3009-23026	Budget	Aprv	97	1
20-06697	08/10/20	2 Open Purchase Order	141.91	RECREATION - MAINT OF GROUNDS 0-01-28-370-3009-23026	Budget	Aprv	98	1
20-06861	08/17/20	3 VARIOUS SUPPLIES	506.96	RECREATION - MAINT OF GROUNDS 0-05-55-502-9001-53038	Budget	Aprv	104	1
			857.39	GENERATION DIV - MISCELLANEOUS				
Dir Dep 20-08697	11/25/20 11/05/20	RIBB0005 RIBBONS EXPRESS INC./ 1 PART #CE410XC	225.00	DBA RE BUSINESS SOLUTIONS 0-01-25-240-2502-23015	Budget	Aprv	254	1
20-08697	11/05/20	2 PART #CE403YC	960.00	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	255	1
20-08697	11/05/20	3 PART #CE402YC	960.00	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	256	1
20-08697	11/05/20	4 PART #CE401YC	960.00	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	257	1
20-08697	11/05/20	5 PART #CE400YC	870.00	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	258	1
			3,975.00	POLICE OPERATIONS - OFFICE SUPPLIES				

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Dir Dep 20-00117	11/25/20 01/06/20	RICOH005 RICOH USA INC 11 48 MO LEASE FOR MP4055	212.93	PO BOX 41564 0-05-55-502-9006-53324	Budget	Aprv	6	1
20-05089	06/09/20	16 MONTHLY RENTAL/LEASE FOR RICOH	54.06	ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE 0-01-26-315-1113-23015	Budget	Aprv	63	1
20-05089	06/09/20	17 MONTHLY RENTAL/LEASE FOR RICOH	8.32	VEHICLE MAINT - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	64	1
20-05089	06/09/20	18 MONTHLY RENTAL/LEASE FOR RICOH	20.80	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	65	1
20-05179	06/12/20	5 OPEN PURCHASE ORDER	325.76	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	67	1
20-05205	06/15/20	19 RICOH COPIER CONTINUATION OF	51.11	POLICE OPERATIONS - OFFICE SUPPLIES T-19-00-290-0000-80401	Budget	Aprv	68	1
20-05205	06/15/20	20 RICOH COPIER FOR BUDGET	51.10	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-18-00-289-0000-80301	Budget	Aprv	69	1
20-05205	06/15/20	21 RICOH COPIER FOR BUDGET	51.01	NON-DEPT - CDP REHAB REVOLVING-ADMIN T-23-00-000-0000-85701	Budget	Aprv	70	1
20-07234	09/03/20	4 Copier Rental 4 mos.	49.69	AFFORDABLE HOUSING-ADMIN COS 0-01-26-310-3101-23015	Budget	Aprv	122	1
20-07234	09/03/20	5 22%	14.57	CITY HALL BLDG - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	123	1
20-07234	09/03/20	6 3%	1.99	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	124	1
20-08135	10/14/20	3 Ricoh Lease - MP2555 / IS	38.54	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-140-1104-23017	Budget	Aprv	166	1
			8.57	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-08135	10/14/20	4 FOR ACCOUNT NO. PURPOSES	38.54	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	167	1
			<u>926.99</u>	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
Dir Dep 20-07744	11/25/20 09/25/20	ROUX01 ROUX ASSOCIATES INC. 1 GREEN ACRES ENVIRONMENTAL	2,936.20	402 HERON DRIVE 0-01-20-165-1109-23044	Budget	Aprv	137	1
			<u>2,936.20</u>	ENGINEERING - PROFESSIONAL SVCS				
Dir Dep 20-07529	11/25/20 09/17/20	RUMSE005 RUMSEY ELECTRIC COMPANY 2 ITRON 3860517	2,880.00	PO BOX 824429 0-05-55-512-9003-52000	Budget	Aprv	131	1
20-08145	10/14/20	1 City Hall Outside Light Repair	371.25	DIST DIV - CAPITAL 0-01-26-310-3101-23018	Budget	Aprv	168	1
20-08145	10/14/20	2 22%	108.90	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	169	1
20-08145	10/14/20	3 3%	14.85	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	170	1
20-08201	10/15/20	1 ALLEN BRADLEY 1794-IE8	2,980.92	SHARED SVCS DIV - BUILDING MAINTENANCE 0-05-55-502-9001-53353	Budget	Aprv	171	1
20-08201	10/15/20	2 ALLEN BRADLEY 1794-IE8	2,980.92	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	172	1
20-08201	10/15/20	3 ESTIMATED SHIPPING CHARGES	15.10	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	173	1
				GENERATION DIV - MAINT OF GAS TURBINE				

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			9,351.94					
Dir Dep 20-08950	11/25/20 11/16/20	SAMAN005 SAMANTHA KAUR 1 REIMBURSEMENT FOR PHOTO ID	15.98	C/O REHS INSPECTORS- 0-01-27-330-3502-23028	Budget	Aprv	301	1
			15.98	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 20-04788	11/25/20 05/28/20	SDMYE010 SD MYERS LLC 1 ITEM # 4003	1,235.00	180 SOUTH AVE 0-05-55-502-9003-53380	Budget	Aprv	56	1
20-04788	05/28/20	2 ITEM # 4004	1,140.00	0-05-55-502-9003-53380	Budget	Aprv	57	1
20-04788	05/28/20	3 ITEM # 4063	724.00	0-05-55-502-9003-53380	Budget	Aprv	58	1
20-04788	05/28/20	4 ITEM # 4041	22.00	0-05-55-502-9003-53380	Budget	Aprv	59	1
20-04788	05/28/20	5 ITEM # 4043	22.00	0-05-55-502-9003-53380	Budget	Aprv	60	1
20-04788	05/28/20	6 ITEM # 4067.2	30.00	0-05-55-502-9003-53380	Budget	Aprv	61	1
20-04788	05/28/20	7 ITEM # 4500	650.00	0-05-55-502-9003-53380	Budget	Aprv	62	1
			3,823.00	DIST DIV - REGULAR SUBSTATION MAINT				
Dir Dep 20-00510	11/25/20 01/15/20	SERVI020 SERVICEMASTER JANITORIAL BY NA 12 2020 Janitorial Services	676.00	13 BRIELLE AVE 0-07-55-502-8005-53051	Budget	Aprv	32	1
			676.00	MAINT OF SERV BLDG -JANITORIAL SUPPLIES				
Dir Dep 20-07983	11/25/20 10/06/20	SIEME010 SIEMENS ENERGY, INC. 3 SIEMENS LTSA EXPENSES	22,135.00	DEPT. CH 14429 0-05-55-502-9001-53353	Budget	Aprv	143	1
20-07983	10/06/20	4 SIEMENS LTSA EXPENSES	22,135.00	0-05-55-502-9001-53353	Budget	Aprv	144	1
			44,270.00	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 20-09127	11/25/20 11/19/20	SMITH005 SMITH, LUZ S. 1 Spanish Interpreter	720.00	2835 FRIENDSHIP ST 0-01-43-490-2701-23044	Budget	Aprv	335	1
20-09169	11/19/20	1 SPANISH INTERPRETER	300.00	0-01-43-490-2701-23044	Budget	Aprv	340	1
			1,020.00	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 20-08938	11/25/20 11/16/20	SONIT005 SONITROL SECURITY OF DELAWARE 1 MONITORING & ACCESS	4,161.75	802 FIRST STATE BLVD 0-01-25-240-2502-23044	Budget	Aprv	299	1
			4,161.75	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 20-08356	11/25/20 10/22/20	SOUTH120 SOUTH JERSEY LITHO 1 50 POSTERS 11 X 17, SYNTHETIC	227.00	1109 S EAST BLVD 0-01-28-370-3009-23081	Budget	Aprv	177	1
			227.00	RECREATION - SENIOR CENTER ART PROGRAM				

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 20-08361	11/25/20 10/22/20	SOUTH145 SOUTH JERSEY PAPER PROD. INC. 1 Price quote Q024152 \$368.30	276.22	2400 INDUSTRIAL WAY 0-01-26-310-3101-23028	Budget	Aprv	178	1
20-08361	10/22/20	2 22%	81.03	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	179	1
20-08361	10/22/20	3 3%	11.05	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	180	1
			<u>368.30</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
Dir Dep 20-04511	11/25/20 05/14/20	SOUTH290 SOUTH JERSEY CULLIGAN WATER 12 RENTAL OF WATER COOLER	65.00	780 SOUTH RTE. 73 0-05-55-502-9001-53036	Budget	Aprv	53	1
			<u>65.00</u>	GENERATION DIV - RENTALS				
Dir Dep 20-08466	11/25/20 10/28/20	SPECI005 SPECIAL FLEET SERVICE 1 TEL-O-POLE II 39'6"	2,346.00	2500 SOUTH MAIN ST 0-05-55-502-9003-53381	Budget	Aprv	206	1
20-08466	10/28/20	2 TEL-O-POLE BUCKET STICK	299.12	DIST DIV - MAINT OF OH LINES 0-05-55-502-9003-53381	Budget	Aprv	207	1
20-08466	10/28/20	5 FREIGHT FEE - ESTIMATED	50.00	DIST DIV - MAINT OF OH LINES 0-05-55-502-9003-53381	Budget	Aprv	208	1
20-08466	11/18/20	6 FREIGHT FEE - ESTIMATED	84.25	DIST DIV - MAINT OF OH LINES 0-05-55-502-9003-53381	Budget	Aprv	209	1
			<u>2,779.37</u>	DIST DIV - MAINT OF OH LINES				
Dir Dep 20-08706	11/25/20 11/05/20	SPRAG005 SPRAGUE, KEVIN 1 ACTUAL EXPENSES	41.72	C/O VINELAND POLICE DEPT. 0-01-25-240-2502-23041	Budget	Aprv	262	1
20-08706	11/05/20	2 ACTUAL EXPENSES	36.37	POLICE OPERATIONS - TRAVELING EXPENSES 0-01-25-240-2502-23041	Budget	Aprv	263	1
			<u>78.09</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 20-04766	11/25/20 05/27/20	THIST005 THIS & THAT UNIFORMS 1	165.00	ATTN: MINDI 0-01-25-240-2502-23033	Budget	Aprv	54	1
20-04766	05/27/20	2	165.00	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	55	1
			<u>330.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep 20-02319	11/25/20 02/14/20	TONIO005 TONIO BURGOS & ASSOCIATES OF N 9 PROFESSIONAL BUSINESS PLANNING	5,000.00	115 BROADWAY G-02-57-881-2019-45454	Budget	Aprv	43	1
			<u>5,000.00</u>	UEZ 2ND GEN - ECON DEV 2019 CONSULTANTS				
Dir Dep 20-00444	11/25/20 01/14/20	TTSUP005 T & T SUPPLY CO DBA JOHNSTONE 6 OPEN PURCHASE ORDER FOR	41.44	1801 GARDEN AVE 0-07-55-502-8002-53006	Budget	Aprv	29	1
			<u>41.44</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
Dir Dep 20-02787	11/25/20 03/04/20	TURFC005 TURF CONSTRUCTION CO. INC. 7 LANDSCAPE & IRRIGATION	792.57	3192 NW BLVD G-02-57-881-2020-45454	Budget	Aprv	49	1

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			792.57	UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS				
Dir Dep 20-09098	11/25/20 11/18/20	UNIFI010 UNIFIRST FIRST AID CORP Item # 20350	33.02	3499 RIDER TRAIL SOUTH 0-07-55-502-8004-53015	Budget	Aprv	328	1
20-09098	11/18/20	2 Item # 3200	8.99	OPERATION/SUPERVISION - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget	Aprv	329	1
			42.01	OPERATION/SUPERVISION - OFFICE SUPPLIES				
Dir Dep 20-00375	11/25/20 01/13/20	UNITE015 UNITED ELECTRIC 1 OPEN PURCHASE ORDER FOR	1,095.09	PO BOX 826788 0-05-55-502-9001-53353	Budget	Aprv	18	1
20-00670	01/23/20	2 Supplies for Building Maint.	22.40	GENERATION DIV - MAINT OF GAS TURBINE 0-01-25-265-2402-23018	Budget	Aprv	37	1
20-06875	08/17/20	11 OPEN PURCHASE ORDER	38.48	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-05-55-502-9003-53384	Budget	Aprv	105	1
20-07517	09/17/20	13 Open Purchase Order	100.50	DIST DIV - MAINT OF UNDERGROUND LINES 0-01-26-310-3101-23018	Budget	Aprv	128	1
20-07517	09/17/20	14 22%	29.48	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	129	1
20-07517	09/17/20	15 3%	4.02	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	130	1
20-08402	10/26/20	1 WMDV5751A WM V5751A IV 1G	16.52	SHARED SVCS DIV - BUILDING MAINTENANCE 0-01-25-240-2502-23028	Budget	Aprv	183	1
20-08402	10/26/20	2 MUL97151 1GANG BLANK SS	1.76	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	184	1
20-08402	10/26/20	3 WMDV704 V704 STRAP WIREMOLD	5.70	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	185	1
20-08402	10/26/20	4 WMDV711 V711 2" 90D FLAT ELBOW	2.10	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	186	1
20-08481	10/28/20	1 Quote #s104943229 \$795.20	795.20	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE C-04-00-000-2008-78003	Budget	Aprv	214	1
			2,111.25	ORD 20-08 - BUILDING MAINTENANCE				
Dir Dep 20-08462	11/25/20 10/28/20	USICL005 USIC LOCATING SERVICES, LLC 1 LOCATING AND MARKING SERVICES	4,844.00	9045 NORTH RIVER RD. 0-05-55-502-9003-53393	Budget	Aprv	204	1
20-08893	11/13/20	1 LOCATING AND MARKING SERVICES	5,292.00	DIST DIV - UNDERGROUND MARK-OUT SERVICE 0-05-55-502-9003-53393	Budget	Aprv	291	1
20-08894	11/13/20	1 LOCATING AND MARKING SERVICES	3,860.00	DIST DIV - UNDERGROUND MARK-OUT SERVICE 0-05-55-502-9003-53393	Budget	Aprv	292	1
			13,996.00	DIST DIV - UNDERGROUND MARK-OUT SERVICE				
Dir Dep 20-08529	11/25/20 10/28/20	USMUN005 US MUNICIPAL SUPPLY CO. INC. 1 MUDFLAPS #67368-1 FOR ROAD	226.80	464 GLENNIE CIR 0-01-26-315-1113-23002	Budget	Aprv	227	1
20-08529	10/28/20	2 CURTAIN-RUBBER CB #63334-1 FOR	231.28	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	228	1
20-08529	10/28/20	3 HOSE-FLEXIBLE 8' #15916-1-B	902.59	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	229	1
20-08529	10/28/20	4 LEVEL SWITCH-VISUAL IMMERSION	347.88	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	230	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
20-08529	10/28/20	5 APPROXIMATE SHIPPING	50.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	231	1
20-08529	10/28/20	6 APPROXIMATE SHIPPING	20.26	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	232	1
			<u>1,778.81</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 20-08854	11/25/20 11/09/20	VERAL005 VE RALPH & SON INC. 1 24-M5072A Infant/Child Smart	70.20	320 SCHUYLER AVE 0-01-27-330-3502-22103	Budget	Aprv	288	1
20-08854	11/09/20	2 Estimated Freight Charge	8.81	HEALTH OPERATIONS - GENERAL EQUIPMENT PU 0-01-27-330-3502-22103	Budget	Aprv	289	1
			<u>79.01</u>	HEALTH OPERATIONS - GENERAL EQUIPMENT PU				
Dir Dep 20-08479	11/25/20 10/28/20	VERSA005 VERSA PRODUCTS INC. 1 VERSA DESKTOP RISER	314.00	14105 AVALON BLVD 0-01-25-265-2403-23017	Budget	Aprv	210	1
20-08479	10/28/20	2 HEAVY DUTY DUAL MONITOR ARM	161.00	UNIFORM FIRE CODE - MAINT OFFICE FURNITU 0-01-25-265-2403-23017	Budget	Aprv	211	1
20-08702	11/05/20	1 VERSA DESKTOP RISER	314.00	UNIFORM FIRE CODE - MAINT OFFICE FURNITU 0-01-27-330-3502-22103	Budget	Aprv	260	1
20-08702	11/05/20	2 HEAVY DUTY DUAL MONITOR ARM	161.00	HEALTH OPERATIONS - GENERAL EQUIPMENT PU 0-01-27-330-3502-22103	Budget	Aprv	261	1
			<u>950.00</u>	HEALTH OPERATIONS - GENERAL EQUIPMENT PU				
Dir Dep 20-00418	11/25/20 01/13/20	VINEL040 VINELAND AUTO ELECTRIC INC. 3 OPEN PURCHASE ORDER FOR	251.68	382 S. DELSEA DR 0-07-55-502-8002-53006	Budget	Aprv	27	1
			<u>251.68</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
Dir Dep 20-08986	11/25/20 11/16/20	VINEL290 VINELAND REVOLVING 1 TO REIMBURSE THE VRLF FOR:	100.00	ATTN: ECONOMIC DEVE. G-02-57-881-2020-45438	Budget	Aprv	317	1
20-09148	11/19/20	1 COAH REIMBURSEMENT HUD	60.00	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU T-23-00-000-0000-85701	Budget	Aprv	339	1
			<u>160.00</u>	AFFORDABLE HOUSING-ADMIN COS				
Dir Dep 20-08228	11/25/20 10/19/20	VINEL295 VINELAND ROOFING CO. INC. 1 Open Purchase Order	1,250.00	727 W. WEYMOUTH RD C-04-00-000-1874-78604	Budget	Aprv	176	1
20-08378	10/23/20	1 Bldg. Mtce. Pal Building	5,000.00	ORD 2018-74 PW - BUILDING MAINTENANCE C-04-00-000-2008-78003	Budget	Aprv	182	1
			<u>6,250.00</u>	ORD 20-08 - BUILDING MAINTENANCE				
Dir Dep 20-00467	11/25/20 01/14/20	WALLA025 WALLACE SUPPLY COMPANY 20 OPEN PURCHASE ORDER FOR	16.17	108 SW BLVD 0-07-55-502-8006-53077	Budget	Aprv	31	1
20-08482	10/28/20	1 QUOTE # 1455429-00 \$3,499.00	3,499.00	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS C-04-00-000-2008-78003	Budget	Aprv	215	1
20-08483	10/28/20	1 CITY HALL BATHROOM UPGRADES	1,390.00	ORD 20-08 - BUILDING MAINTENANCE C-04-00-000-2008-78003	Budget	Aprv	216	1
20-08483	10/28/20	2 #CEB3137A	3,528.50	ORD 20-08 - BUILDING MAINTENANCE C-04-00-000-2008-78003	Budget	Aprv	217	1

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20-08483	10/28/20	3 #WAL0512500 CP GR.DRAIN 1-1/4	267.75	ORD 20-08 - BUILDING MAINTENANCE C-04-00-000-2008-78003	Budget	Aprv	218	1
20-08483	10/28/20	4 KIS882016 16" FAUCET	248.00	ORD 20-08 - BUILDING MAINTENANCE C-04-00-000-2008-78003	Budget	Aprv	219	1
20-08483	10/28/20	5 LEG114903PNL	433.50	ORD 20-08 - BUILDING MAINTENANCE C-04-00-000-2008-78003	Budget	Aprv	220	1
20-08483	10/28/20	6 PRPT050 1/2" COPPER PROGRESS T	42.20	ORD 20-08 - BUILDING MAINTENANCE C-04-00-000-2008-78003	Budget	Aprv	221	1
20-08483	10/28/20	7 PRP90DECF050	139.50	ORD 20-08 - BUILDING MAINTENANCE C-04-00-000-2008-78003	Budget	Aprv	222	1
20-08483	10/28/20	8 LEG107167 HOSE BIB T-537	94.30	ORD 20-08 - BUILDING MAINTENANCE C-04-00-000-2008-78003	Budget	Aprv	223	1
20-08483	10/28/20	9 CFDTA125 1-1/4 TRAP ADAPT	355.75	ORD 20-08 - BUILDING MAINTENANCE C-04-00-000-2008-78003	Budget	Aprv	224	1
20-08541	10/29/20	1 ES-3500 -1-S-10	198.00	ORD 20-08 - BUILDING MAINTENANCE 0-01-28-370-3009-23017	Budget	Aprv	233	1
20-08541	10/29/20	2 C/B 0355-A PLN SL/CL BSN COCK	78.45	RECREATION - MAINT OFFICE FURNITURE & EQ 0-01-28-370-3009-23017	Budget	Aprv	234	1
20-08541	10/29/20	3 104424 MIXING VALVE	46.54	RECREATION - MAINT OFFICE FURNITURE & EQ 0-01-28-370-3009-23017	Budget	Aprv	235	1
20-08541	10/29/20	4 140Z STA-PUT PLUMBERS PUTTY	2.42	RECREATION - MAINT OFFICE FURNITURE & EQ 0-01-28-370-3009-23017	Budget	Aprv	236	1
20-08541	10/29/20	5 20" FAUCET 3/8 COMP. X 3/8 COM	21.30	RECREATION - MAINT OFFICE FURNITURE & EQ 0-01-28-370-3009-23017	Budget	Aprv	237	1
20-08541	10/29/20	6 CT2-666XP 3/8"OD COMP ADD-A-TE	6.13	RECREATION - MAINT OFFICE FURNITURE & EQ 0-01-28-370-3009-23017	Budget	Aprv	238	1
20-08541	11/09/20	7	2.62	RECREATION - MAINT OFFICE FURNITURE & EQ 0-01-28-370-3009-23017	Budget	Aprv	239	1
			10,370.13					
Dir Dep	11/25/20	WESCO005 WESCO DISTRIBUTION INC.		1751 SOULUTIONS CENTER				
20-05535	06/26/20	7 (#1) CRIMP CONNECTOR	178.50	0-05-55-512-9003-52000	Budget	Aprv	76	1
20-05535	06/26/20	8 CRIMP CONNECTOR	141.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	77	1
20-05535	06/26/20	10 SERVICE SLEEVE	198.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	78	1
20-05701	07/06/20	5 PLASTIC GUY GUARD 8 FT.-YELLOW	2,553.60	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	84	1
20-06740	08/11/20	2 CLUSTER MOUNT-WING TYPE	1,092.30	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	103	1
20-07177	09/02/20	7 FULL TENSION SLEEVE	789.60	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	121	1
20-07278	09/04/20	12 (#3) CRIMP CONNECTOR	127.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	125	1
			5,080.00					
Dir Dep	11/25/20	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
20-00383	09/23/20	11 C/O #1 DUE TO MONTHLY	211.15	0-05-55-502-9001-53353	Budget	Aprv	19	1
			211.15	GENERATION DIV - MAINT OF GAS TURBINE				

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Dir Dep 20-00388	11/25/20 01/13/20	WWGRA005 W.W. GRAINGER INC 7 OPO VARIOUS TOOLS/SUPP UNIT 11	179.00	PO BOX 0006 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	20	1
20-00388	01/13/20	8 OPO VARIOUS TOOLS/SUPP UNIT 11	54.69	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	21	1
20-00389	01/13/20	6 OPO TOOLS/SUUPIES CLYVL E/G	88.35	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	22	1
20-00389	01/13/20	7 OPO TOOLS/SUUPIES CLYVL E/G	829.57	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	23	1
20-00389	01/13/20	8 OPO TOOLS/SUUPIES CLYVL E/G	355.53	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	24	1
20-00389	01/13/20	9 OPO TOOLS/SUUPIES CLYVL E/G	598.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	25	1
20-08419	10/26/20	1 OPEN PURCHASE ORDER	3,000.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	187	1
20-08419	10/26/20	2 OPEN PURCHASE ORDER	407.24	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	188	1
20-08419	10/26/20	3 OPEN PURCHASE ORDER	2,061.89	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	189	1
			<u>7,574.27</u>					
Dir Dep 20-02468	11/25/20 02/24/20	XEROX005 XEROX CORPORATION 46 60 MO.TERM FMV OPERATING LEASE	84.54	PO BOX 827598 G-02-57-881-2020-45417 UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT	Budget	Aprv	44	1
20-02468	03/02/20	47 \$.11 increase to line 2 per mo	0.11	G-02-57-881-2020-45417 UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT	Budget	Aprv	45	1
20-02468	02/24/20	48 60 MO.TERM FMV OPERATING LEASE	313.45	G-02-57-881-2020-45417 UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT	Budget	Aprv	46	1
20-02468	02/24/20	49 XC70 CPC B/W IMPRESSIONS	12.59	G-02-57-881-2020-45417 UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT	Budget	Aprv	47	1
20-02468	02/24/20	50 XC70 CPC COLOR IMPRESSIONS	69.15	G-02-57-881-2020-45417 UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT	Budget	Aprv	48	1
			<u>479.84</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	96	341	747,238.85

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	229,225.36	0.00	0.00	229,225.36
ELECTRIC UTILITY OPERATING FUND	0-05	343,530.59	0.00	0.00	343,530.59
WATER UTILITY OPERATING FUND	0-07	17,713.32	0.00	0.00	17,713.32
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>60,016.42</u>	<u>0.00</u>	<u>0.00</u>	<u>60,016.42</u>
Year Total:		650,485.69	0.00	0.00	650,485.69
GENERAL CAPITAL FUND	C-04	20,434.29	0.00	0.00	20,434.29
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>28,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,000.00</u>
Year Total:		48,434.29	0.00	0.00	48,434.29
GRANT FUND	G-02	8,472.33	0.00	0.00	8,472.33
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>24,655.54</u>	<u>0.00</u>	<u>0.00</u>	<u>24,655.54</u>
Year Total:		33,127.87	0.00	0.00	33,127.87
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18		51.10	0.00	0.00	51.10
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		51.11	0.00	0.00	51.11
SELF INSURANCE	T-22	6,070.00	0.00	0.00	6,070.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>9,018.79</u>	<u>0.00</u>	<u>0.00</u>	<u>9,018.79</u>
Year Total:		15,191.00	0.00	0.00	15,191.00
Total of All Funds:		<u>747,238.85</u>	<u>0.00</u>	<u>0.00</u>	<u>747,238.85</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	229,225.36
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>229,225.36</u>	<u>0.00</u>
	Totals for Fund 0-01 :	229,225.36	229,225.36
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,472.33
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>8,472.33</u>	<u>0.00</u>
	Totals for Fund 0-02 :	8,472.33	8,472.33
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	20,434.29
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>20,434.29</u>	<u>0.00</u>
	Totals for Fund 0-04 :	20,434.29	20,434.29
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	343,530.59
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	238,698.78	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>104,831.81</u>	<u>0.00</u>
	Totals for Fund 0-05 :	343,530.59	343,530.59
0-06-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	28,000.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>28,000.00</u>	<u>0.00</u>	
	Totals for Fund 0-06 :		28,000.00	28,000.00	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	17,713.32	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>17,713.32</u>	<u>0.00</u>	
	Totals for Fund 0-07 :		17,713.32	17,713.32	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	60,016.42	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>60,016.42</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		60,016.42	60,016.42	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	24,655.54	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>24,655.54</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		24,655.54	24,655.54	
0-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.10	
0-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>51.10</u>	<u>0.00</u>	
	Totals for Fund 0-18 :		51.10	51.10	
0-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.11	
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>51.11</u>	<u>0.00</u>	
	Totals for Fund 0-19 :		51.11	51.11	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	6,070.00	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>6,070.00</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		6,070.00	6,070.00	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	9,018.79	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>9,018.79</u>	<u>0.00</u>	
	Totals for Fund 0-23 :		9,018.79	9,018.79	
	Grand Total:		<u>747,238.85</u>	<u>747,238.85</u>	

OFF-CYCLE PAYMENTS

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

Planned 11/12/2020
Page No: 1

Batch Id: MRIOS Batch Type: M Batch Date: 11/12/20 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					
20640	11/12/20	CEDEC005	CEDE & CO. INC.		BOWLING GREEN STATION					
20-08866	11/10/20	2	Principal	100,000.00	0-01-45-925-6007-24007	Budget	Aprv	1	1	
				<u>100,000.00</u>	NOTE PRINCIPAL - NOTE PRINCIPAL PAYMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	100,000.00

There are NO errors or warnings in this listing.

NER

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	100,000.00	0.00	0.00	100,000.00
Total of All Funds:		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	100,000.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>100,000.00</u>	<u>0.00</u>
	Grand Total:	<u>100,000.00</u>	<u>100,000.00</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

Manual 11/12/2020

Page No: 1

Batch Id: MRIOS Batch Type: M Batch Date: 11/12/20 Checking Account: 04GENCAPITAL 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					
20639	11/12/20	CEDEC005	CEDE & CO. INC.		BOWLING GREEN STATION					
20-08866	11/10/20	1	NOTE Principal payment wire	17,450,000.00	0-04-219-55-231-0200	G/L		Aprv	1	1
				<u>17,450,000.00</u>	BOND ANTICIPATION NOTES PAYABLE					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	17,450,000.00

There are NO errors or warnings in this listing.

teR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	0-04	0.00	0.00	17,450,000.00	17,450,000.00
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>17,450,000.00</u>	<u>17,450,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-04-101-01-011-2900	Ocean First CAPITAL CHECKING	0.00	17,450,000.00
0-04-219-55-231-0200	BOND ANTICIPATION NOTES PAYABLE	<u>17,450,000.00</u>	<u>0.00</u>
	Grand Total:	<u>17,450,000.00</u>	<u>17,450,000.00</u>

Planned 11/10/2020

November 12, 2020
03:03 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: MRIOS Batch Type: M Batch Date: 11/10/20 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					
20638	11/10/20	CEDEC005	CEDE & CO. INC.		BOWLING GREEN STATION					
20-08867	11/10/20	1	Note interest due	525,037.48	0-01-45-935-6002-24005	Budget	Aprv	1	1	
				<u>525,037.48</u>	NOTE INTEREST - NOTE INTEREST PAYMENTS					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	525,037.48

There are NO errors or warnings in this listing.

RR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	525,037.48	0.00	0.00	525,037.48
Total of All Funds:		<u>525,037.48</u>	<u>0.00</u>	<u>0.00</u>	<u>525,037.48</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	525,037.48
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>525,037.48</u>	<u>0.00</u>
	Grand Total:	525,037.48	525,037.48

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

Checks 11/12/2020
off cycle
Page No: 1

Batch Id: MRIOS Batch Type: C Batch Date: 11/12/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-08791	11/06/20	11/12/20 ATLAN025 ATLANTIC CITY ELECTRIC 1 OCTOBER 1 - 31, 2020	151.98	PO BOX 13610 0-01-31-448-3201-23021	Budget	Aprv	3	1
			<u>151.98</u>	STREET LIGHTING - ELECTRIC - CITY STREET				
20-06976	08/25/20	11/12/20 JASPE010 JASPER SEATING COMPANY 1 KEYBOARD TRAY	546.36	C/O BELLIA 0-05-55-502-9006-53025	Budget	Aprv	1	1
20-06976	09/01/20	2 C/O #1 FOR TWO CENTER DRAWERS	385.12	ADMIN-ACCTING DIV - GROUNDS/ BLDG MTC. 0-05-55-502-9006-53025	Budget	Aprv	2	1
			<u>931.48</u>	ADMIN-ACCTING DIV - GROUNDS/ BLDG MTC.				
20-08617	11/10/20	11/12/20 LANDI070 LANDIS TITLE CORPORATION 1 TAX REFUND	1,048.09	1117 E. LANDIS AVE 0-01-99-900-0000-00022	Budget	Aprv	40	1
			<u>1,048.09</u>	TAX OVERPAYMENTS				
20-08616	11/10/20	11/12/20 LERET015 LERETA LLC 1 TAX REFUND	1,573.25	ATTN: CENTRALIZED REFUNDS 0-01-99-900-0000-00022	Budget	Aprv	39	1
			<u>1,573.25</u>	TAX OVERPAYMENTS				
20-08687	11/05/20	11/12/20 RIGGI020 RIGGINS OIL CO 1 FUEL INVS. 10/1/20 TO 10/31/20	66.57	3938 S MAIN RD 0-01-31-447-0000-23005	Budget	Aprv	4	1
20-08687	11/05/20	2 FUEL INVS. 10/1/20 TO 10/31/20	7.15	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	5	1
20-08687	11/05/20	3 FUEL INVS. 10/1/20 TO 10/31/20	39.18	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	6	1
20-08687	11/05/20	4 FUEL INVS. 10/1/20 TO 10/31/20	279.71	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	7	1
20-08687	11/05/20	5 FUEL INVS. 10/1/20 TO 10/31/20	68.45	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	8	1
20-08687	11/05/20	6 FUEL INVS. 10/1/20 TO 10/31/20	121.08	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	9	1
20-08687	11/05/20	7 FUEL INVS. 10/1/20 TO 10/31/20	1,335.62	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	10	1
20-08687	11/05/20	8 FUEL INVS. 10/1/20 TO 10/31/20	214.98	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	11	1
20-08687	11/05/20	9 FUEL INVS. 10/1/20 TO 10/31/20	6,904.14	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	12	1
20-08687	11/05/20	10 FUEL INVS. 10/1/20 TO 10/31/20	276.88	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	13	1
20-08687	11/05/20	11 FUEL INVS. 10/1/20 TO 10/31/20	196.54	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	14	1
20-08687	11/05/20	12 FUEL INVS. 10/1/20 TO 10/31/20	129.23	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	15	1
20-08687	11/05/20	13 FUEL INVS. 10/1/20 TO 10/31/20	299.13	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	16	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-08687	11/05/20	14 FUEL INVS. 10/1/20 TO 10/31/20	7,467.96	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	17	1
20-08687	11/05/20	15 FUEL INVS. 10/1/20 TO 10/31/20	139.70	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	18	1
20-08687	11/05/20	16 FUEL INVS. 10/1/20 TO 10/31/20	47.60	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	19	1
20-08687	11/05/20	17 FUEL INVS. 10/1/20 TO 10/31/20	199.04	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	20	1
20-08687	11/05/20	18 FUEL INVS. 10/1/20 TO 10/31/20	2,625.89	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	21	1
20-08687	11/05/20	19 FUEL INVS. 10/1/20 TO 10/31/20	58.97	0-05-55-502-9007-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	22	1
20-08687	11/05/20	20 FUEL INVS. 10/1/20 TO 10/31/20	286.77	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	23	1
20-08687	11/05/20	21 FUEL INVS. 10/1/20 TO 10/31/20	266.55	0-09-55-502-7004-53005 SOLID WASTE GAS OIL AND LUBRICANTS	Budget	Aprv	24	1
20-08687	11/05/20	22 FUEL INVS. 10/1/20 TO 10/31/20	18.46	G-02-57-881-2019-45817 UEZ 2ND GEN - VPID 2019 MAINTENANCE	Budget	Aprv	25	1
20-08687	11/05/20	23 FUEL INVS. 10/1/20 TO 10/31/20	520.22	0-07-55-502-8002-53095 PUMPING EXP DIV - FLEET FUEL EXPENSE	Budget	Aprv	26	1
20-08687	11/05/20	24 FUEL INVS. 10/1/20 TO 10/31/20	1,008.63	0-07-55-502-8006-53095 MAINT OF DIST MAINS - FLEET FUEL EXP	Budget	Aprv	27	1
20-08687	11/05/20	25 FUEL INVS. 10/1/20 TO 10/31/20	14.75	0-07-55-502-8014-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	28	1
20-08687	11/05/20	26 FUEL INVS. 10/1/20 TO 10/31/20	431.99	0-05-55-502-9001-53095 GENERATION DIV - FLEET FUEL EXPENSE	Budget	Aprv	29	1
20-08687	11/05/20	27 FUEL INVS. 10/1/20 TO 10/31/20	3,156.27	0-05-55-502-9003-53095 DIST DIV - FLEET FUEL EXPENSE	Budget	Aprv	30	1
20-08687	11/05/20	28 FUEL INVS. 10/1/20 TO 10/31/20	248.64	0-05-55-502-9006-53390 ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	Budget	Aprv	31	1
20-08687	11/05/20	29 FUEL INVS. 10/1/20 TO 10/31/20	10,356.00	0-01-42-100-4602-26007 INTERLOCAL SERVICES AGREEMENT - BOE FUEL	Budget	Aprv	32	1
20-08687	11/05/20	30 FUEL INVS. 10/1/20 TO 10/31/20	0.01-	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	33	1
			<u>36,786.09</u>					
20-08611	11/10/20	1 TAX REFUND	957.60	636 ALPS PLACE 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	34	1
			<u>957.60</u>					
20-08613	11/10/20	1 TAX REFUND	250.00	69 COLUMBIA AVE 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	36	1
			<u>250.00</u>					
20-08615	11/10/20	1 TAX REFUND	774.38	847 BRADFORD DR 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	38	1
			<u>774.38</u>					
20-08624	11/12/20	1 TAX REFUND		4006 PANTHER RD				

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
20-08618	11/10/20	1 TAX REFUND	1,223.53	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	41	1
			<u>1,223.53</u>					
	11/12/20	VANTA005 VANTAGE POINT		ATTN: FUNDING				
20-08614	11/10/20	1 TAX REFUND	1,091.11	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	37	1
			<u>1,091.11</u>					
	11/12/20	VICTO015 VICTOR SUN		248 BROWER CT.				
20-08619	10/30/20	1 REFUND RESOLUTION 11/10/20	2,471.52	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	42	1
20-08619	10/30/20	2 REFUND INTEREST	207.83	0-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	43	1
			<u>2,679.35</u>					
	11/12/20	WELLS020 WELLS FARGO REAL ESTATE TAX		ATT: FINAN. SUPPORT UNIT-REG.1				
20-08612	11/10/20	1 TAX REFUND	743.97	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	35	1
			<u>743.97</u>					

checks:	Count	Line Items	Amount
	12	43	48,210.83

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	41,268.10	0.00	0.00	41,268.10
ELECTRIC UTILITY OPERATING FUND	0-05	4,827.35	0.00	0.00	4,827.35
WATER UTILITY OPERATING FUND	0-07	1,543.60	0.00	0.00	1,543.60
SOLID WASTE UTILITY OPERATING FUND	0-09	266.55	0.00	0.00	266.55
Year Total:		47,905.60	0.00	0.00	47,905.60
GRANT FUND	G-02	305.23	0.00	0.00	305.23
Total of All Funds:		48,210.83	0.00	0.00	48,210.83

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.01	41,268.11
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	30,926.83	0.01
0-01-205-55-216-0100	TAXES OVERPAID	10,133.45	0.00
0-01-401-66-281-0000	BUDGET OPERATIONS	207.83	0.00
	Totals for Fund 0-01 :	41,268.12	41,268.12
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	305.23
0-02-203-55-000-0000	APPROPRIATED RESERVES	305.23	0.00
	Totals for Fund 0-02 :	305.23	305.23
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,827.35
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	4,827.35	0.00
	Totals for Fund 0-05 :	4,827.35	4,827.35
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,543.60
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,543.60	0.00
	Totals for Fund 0-07 :	1,543.60	1,543.60
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	266.55
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	266.55	0.00
	Totals for Fund 0-09 :	266.55	266.55
	Grand Total:	48,210.85	48,210.85

November 12, 2020
11:33 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACT 11/12/2020
off cycle
Page No: 1

Batch Id: MRIOS Batch Type: C Batch Date: 11/12/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-00305	11/12/20 01/13/20	COMCA005 COMCAST 9 OPEN PURCHASE ORDER	5.01	PO BOX 3005 0-01-25-240-2502-23044	Budget	Aprv	1	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
20-08848	11/09/20	1 EMS Sta 1 Mthly TV-Internet/IS	9.97	0-01-31-440-3503-23011	Budget	Aprv	2	1
				AMBULANCE AND EMS - TELEPHONE				
20-08848	11/09/20	2 EMS Sta 1 Mthly TV-Internet/IS	9.96	0-01-31-440-3503-23011	Budget	Aprv	3	1
				AMBULANCE AND EMS - TELEPHONE				
20-08848	11/09/20	3 EMS Sta 1 Mthly TV-Internet/IS	9.96	0-01-31-440-3503-23011	Budget	Aprv	4	1
				AMBULANCE AND EMS - TELEPHONE				
20-08848	11/09/20	4 EMS Sta 1 Mthly TV-Internet/IS	9.96	0-01-31-440-3503-23011	Budget	Aprv	5	1
				AMBULANCE AND EMS - TELEPHONE				
20-08848	11/09/20	5 EMS Sta 1 Mthly TV-Internet/IS	9.96	0-01-31-440-3503-23011	Budget	Aprv	6	1
				AMBULANCE AND EMS - TELEPHONE				
20-08848	11/09/20	6 EMS Sta 1 Mthly TV-Internet/IS	9.96	0-01-31-440-3503-23011	Budget	Aprv	7	1
				AMBULANCE AND EMS - TELEPHONE				
20-08848	11/09/20	7 EMS Sta 1 Mthly TV-Internet/IS	9.96	0-01-31-440-3503-23011	Budget	Aprv	8	1
				AMBULANCE AND EMS - TELEPHONE				
			74.74					
Dir Dep 20-08872	11/12/20 11/12/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 11/10/20	5,703.81	DBA QUAL-LYNX T-22-00-000-0000-80301	Budget	Aprv	9	1
				SELF INSURANCE FUND CITY				
20-08872	11/12/20	2	9,615.88	T-20-00-000-0000-81501	Budget	Aprv	10	1
				WORKERS COMP-CITY				
20-08872	11/12/20	3	2,883.40	T-20-00-000-0000-81502	Budget	Aprv	11	1
				WORKERS COMP-ELEC				
20-08872	11/12/20	4	932.75	T-20-00-000-0000-81503	Budget	Aprv	12	1
				WORKERS COMP-WATE				
			19,135.84					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	12	19,210.58

There are NO errors or warnings in this listing.

NER

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	74.74	0.00	0.00	74.74
WORKERS COMP	T-20	13,432.03	0.00	0.00	13,432.03
SELF INSURANCE	T-22	<u>5,703.81</u>	<u>0.00</u>	<u>0.00</u>	<u>5,703.81</u>
	Year Total:	19,135.84	0.00	0.00	19,135.84
	Total of All Funds:	<u>19,210.58</u>	<u>0.00</u>	<u>0.00</u>	<u>19,210.58</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	74.74
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>74.74</u>	<u>0.00</u>
	Totals for Fund 0-01 :	74.74	74.74
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	13,432.03
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>13,432.03</u>	<u>0.00</u>
	Totals for Fund 0-20 :	13,432.03	13,432.03
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,703.81
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>5,703.81</u>	<u>0.00</u>
	Totals for Fund 0-22 :	5,703.81	5,703.81
	Grand Total:	<u>19,210.58</u>	<u>19,210.58</u>

November 10, 2020
12:39 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH off cycle
Page No: 1
11/12/2020

Batch Id: MRIOS Batch Type: C Batch Date: 11/10/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 20-08865	11/10/20 11/09/20	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1 Invoice #20-00582 per Lease	363,430.21	ATTN: NICK PACITTO. 0-01-45-941-6009-24002	Budget	Aprv	1	1
			<u>363,430.21</u>	CAPITAL LEASE OBLIGATION INTEREST				
Dir Dep 20-08829	11/10/20 11/06/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	66,008.24	VALLEY FORGE CORPORATE CENTER 0-05-99-900-0000-00001	Budget	Aprv	2	1
				ACCOUNTS PAYABLE				
20-08868	11/10/20	1 PJM PAYMENT/VMU ADMIN	3,982.82	0-05-55-502-9001-53359	Budget	Aprv	3	1
			<u>69,991.06</u>	GENERATION DIV - PURCHASED POWER				
Dir Dep 20-08861	11/10/20 11/09/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT FOR WEEK	1,203.47	ALTERNATIVE MARKETS T-20-00-000-0000-81501	Budget	Aprv	4	1
				WORKERS COMP-CITY				
20-08861	11/09/20	2	491.00	T-20-00-000-0000-81502	Budget	Aprv	5	1
				WORKERS COMP-ELEC				
20-08861	11/09/20	3	165.69	T-20-00-000-0000-81503	Budget	Aprv	6	1
			<u>1,860.16</u>	WORKERS COMP-WATE				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	3	6	435,281.43

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
CURRENT FUND	0-01	363,430.21	0.00	0.00	363,430.21
ELECTRIC UTILITY OPERATING FUND	0-05	<u>69,991.06</u>	<u>0.00</u>	<u>0.00</u>	<u>69,991.06</u>
Year Total:		433,421.27	0.00	0.00	433,421.27
WORKERS COMP	T-20	1,860.16	0.00	0.00	1,860.16
Total of All Funds:		<u>435,281.43</u>	<u>0.00</u>	<u>0.00</u>	<u>435,281.43</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	363,430.21
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>363,430.21</u>	<u>0.00</u>
	Totals for Fund 0-01 :	363,430.21	363,430.21
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	69,991.06
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	3,982.82	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>66,008.24</u>	<u>0.00</u>
	Totals for Fund 0-05 :	69,991.06	69,991.06
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,860.16
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>1,860.16</u>	<u>0.00</u>
	Totals for Fund 0-20 :	1,860.16	1,860.16
	Grand Total:	<u>435,281.43</u>	<u>435,281.43</u>

November 10, 2020
03:29 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Roll-check
Paydate 11/13/2020

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 11/13/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
20-08869	11/13/20	1	NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 11/13/2020	4,236.46	PAYMENT CENTER	0-24-286-56-291-6100	G/L	Aprv	1	1
				<u>4,236.46</u>	CHILD SUPPORT					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	4,236.46

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	4,236.46	4,236.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,236.46</u>	<u>4,236.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,236.46
0-24-286-56-291-6100	CHILD SUPPORT	<u>4,236.46</u>	<u>0.00</u>
	Grand Total:	<u>4,236.46</u>	<u>4,236.46</u>

November 10, 2020
03:35 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH-payroll
Paydate 11/10/2020
Eff. date 11/16/2020
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 11/13/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-08870	11/13/20 11/13/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 11/13/2020	1,239.71	PO BOX 5575 0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
20-08870	11/13/20	2 Payroll Check Dated 11/13/2020	153.26	0-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,392.97</u>					
Dir Dep 20-08871	11/13/20 11/13/20	VALIC005 VALIC 1 Payroll Check Dated 11/13/2020	8,845.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,845.00</u>					

Direct Deposit:	<u>Count</u> 2	<u>Line Items</u> 3	<u>Amount</u> 10,237.97
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There are NO errors or warnings in this listing.

RK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	10,237.97	10,237.97
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,237.97</u>	<u>10,237.97</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,237.97
0-24-286-56-291-0700	DCRP PENSION	1,239.71	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	153.26	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,845.00</u>	<u>0.00</u>
	Grand Total:	<u>10,237.97</u>	<u>10,237.97</u>

November 16, 2020
10:49 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Pay date 11/16/2020
Eff date 11/17/2020
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 11/16/20 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 20-08901	11/16/20 11/13/20	CMRSF005 CMRS-FP 1 MONTHLY POSTAGE FOR		ATTN: LOCK BOX DEPT 0505 3RDFL 0-01-20-120-2001-23052	Budget	Aprv	2	1
			8.16	CITY CLERK - POSTAGE 0-01-20-100-1101-23052	Budget			2
			0.25	BUSINESS ADMIN-DIR OFFICE - POSTAGE 0-01-20-100-1102-23052	Budget			3
			49.43	PURCHASING - POSTAGE 0-01-20-105-1103-23052	Budget			4
			15.88	HUMAN RESOURCE - POSTAGE 0-01-20-130-1202-23052	Budget			5
			51.44	FINANCE OPERATIONS - POSTAGE 0-01-20-150-1204-23052	Budget			6
			8.15	TAX ASSESSOR - POSTAGE 0-01-20-145-1205-23052	Budget			7
			554.85	TAX COLLECTOR - POSTAGE 0-01-20-155-1401-23052	Budget			8
			9.90	LEGAL SOLICITOR - POSTAGE 0-01-22-195-1601-23052	Budget			9
			75.85	LICENSE AND INSPECTION-DIR OFFICE - POST 0-01-22-195-1602-23052	Budget			10
			219.60	OTHER CODE ENFORCEMENT - POSTAGE 0-01-22-195-1604-23052	Budget			11
			288.05	UNIFORM CONSTRUCTION CODE - POSTAGE 0-01-25-240-2502-23052	Budget			15
			546.20	POLICE OPERATIONS - POSTAGE 0-01-43-490-2701-23052	Budget			17
			1,613.70	COURT OPERATIONS - POSTAGE 0-01-20-165-1109-23052	Budget			19
			93.45	ENGINEERING - POSTAGE 0-01-20-180-1110-23052	Budget			20
			162.85	PLANNING DIV - POSTAGE 0-01-27-330-3501-23052	Budget			21
			140.05	HEALTH-DIR OFFICE - POSTAGE 0-01-27-330-3502-23052	Budget			22
			294.85	HEALTH OPERATIONS - POSTAGE 0-01-27-340-2504-23052	Budget			24
			1.50	DOG-ANIMAL CONTROL - POSTAGE G-02-57-881-2020-45452	Budget			28
			28.85	UEZ 2ND GEN - ECON DEV 2020 POSTAGE 0-09-55-502-7004-53052	Budget			30
			76.05	SOLID WASTE - POSTAGE 0-07-55-502-8014-53052	Budget			31
			28.40	SHARED SVCS DIV - POSTAGE 0-09-55-502-7007-53052	Budget			32
			5.72	SOLID WASTE SHARED OPER - POSTAGE 0-07-55-502-8012-53052	Budget			33
			8.23	UTILITY BILLING DIV - POSTAGE 0-09-55-502-7006-53052	Budget			34
			8.23	SOLID WASTE-BILLING - POSTAGE				

PK

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
			22.19	0-07-55-502-8011-53052 UTILITY CUSTOMER SERV - POSTAGE	Budget			35
			22.19	0-09-55-502-7005-53052 SOLID WASTE-CUSTOMER SERVICE - POSTAGE	Budget			36
			9.15	0-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget			49
			1.10	0-01-20-110-1001-23052 MAYOR - POSTAGE	Budget			50
			22.35	0-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget			52
			4.36	0-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget			54
			396.75	0-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget			55
			1.30	0-01-26-315-1113-23052 VEHICLE MAINT - POSTAGE	Budget			56
			3.50	0-01-28-370-3009-23052 RECREATION - POSTAGE	Budget			57
20-08901	11/13/20	2 ELE ACCT	2.50	0-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	3	1
20-08901	11/13/20	3 ELE ACCT	16.45	0-05-55-502-9005-53052 UTILITY BILLING - POSTAGE	Budget	Aprv	4	1
20-08901	11/13/20	4 ELE ACCT	44.38	0-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget	Aprv	5	1
20-08901	11/13/20	5 ELE ACCT	112.74	0-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	6	1
20-08901	11/13/20	6 CDP	16.45	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	7	1
20-08901	11/13/20	7 ELE ACCT	23.60	0-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	8	1
			<u>4,988.65</u>					
Dir Dep	11/16/20	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
20-08923	11/16/20	1	21,862.73	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
			<u>21,862.73</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	8	26,851.38

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,563.52	0.00	0.00	4,563.52
ELECTRIC UTILITY OPERATING FUND	0-05	199.67	0.00	0.00	199.67
WATER UTILITY OPERATING FUND	0-07	67.97	0.00	0.00	67.97
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>112.19</u>	<u>0.00</u>	<u>0.00</u>	<u>112.19</u>
Year Total:		4,943.35	0.00	0.00	4,943.35
GRANT FUND	G-02	28.85	0.00	0.00	28.85
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>16.45</u>	<u>0.00</u>	<u>0.00</u>	<u>16.45</u>
Year Total:		45.30	0.00	0.00	45.30
WORKERS COMP	T-20	21,862.73	0.00	0.00	21,862.73
Total of All Funds:		<u><u>26,851.38</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>26,851.38</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,563.52
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>4,563.52</u>	<u>0.00</u>
	Totals for Fund 0-01 :	4,563.52	4,563.52
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	28.85
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>28.85</u>	<u>0.00</u>
	Totals for Fund 0-02 :	28.85	28.85
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	199.67
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>199.67</u>	<u>0.00</u>
	Totals for Fund 0-05 :	199.67	199.67
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	67.97
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>67.97</u>	<u>0.00</u>
	Totals for Fund 0-07 :	67.97	67.97
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	112.19
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>112.19</u>	<u>0.00</u>
	Totals for Fund 0-09 :	112.19	112.19
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	16.45
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>16.45</u>	<u>0.00</u>
	Totals for Fund 0-12 :	16.45	16.45
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	21,862.73
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>21,862.73</u>	<u>0.00</u>
	Totals for Fund 0-20 :	21,862.73	21,862.73
	Grand Total:	<u><u>26,851.38</u></u>	<u><u>26,851.38</u></u>

November 18, 2020
09:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 11/18/2020 Page No: 1
Eff. date 11/19/2020

Batch Id: PARIECK Batch Type: C Batch Date: 11/18/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-08991	11/18/20 11/16/20	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	297,735.20	MARKETING LLC. 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
			297,735.20					
Dir Dep 20-08988	11/18/20 11/16/20	EXELO005 EXELON GENERATION COMPANY 1 Power Purchase / VMU Admin	409,091.20	1310 POINT ST 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	9	1
			409,091.20					
Dir Dep 20-08826	11/18/20 11/06/20	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	866,928.64	700 UNIVERSE BLVD 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			866,928.64					
Dir Dep 20-09074	11/18/20 11/17/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	39,527.46	VALLEY FORGE CORPORATE CENTER 0-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	5	1
			39,527.46					
Dir Dep 20-09090	11/18/20 11/18/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 11/17/2020	20,506.22	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
20-09090	11/18/20	2 CHECK REGISTER FOR 11/17/2020	3,800.43	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	2	1
20-09090	11/18/20	3 CHECK REGISTER FOR 11/17/2020	9,035.27	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	3	1
			33,341.92					
Dir Dep 20-09019	11/18/20 11/17/20	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS FOR UNIT #11	79,926.72	PO BOX 6091 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	8	1
20-09020	11/17/20	1 NATURAL GAS FOR CLAYVILLE	24,976.82	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	7	1
			104,903.54					

Direct Deposit:	<u>Count</u> 6	<u>Line Items</u> 9	<u>Amount</u> 1,751,527.96
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There are NO errors or warnings in this listing.

PR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	1,718,186.04	0.00	0.00	1,718,186.04
WORKERS COMP	T-20	33,341.92	0.00	0.00	33,341.92
Total of All Funds:		<u>1,751,527.96</u>	<u>0.00</u>	<u>0.00</u>	<u>1,751,527.96</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,718,186.04
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	39,527.46	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>1,678,658.58</u>	<u>0.00</u>
	Totals for Fund 0-05 :	<u>1,718,186.04</u>	<u>1,718,186.04</u>
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	33,341.92
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>33,341.92</u>	<u>0.00</u>
	Totals for Fund 0-20 :	<u>33,341.92</u>	<u>33,341.92</u>
	Grand Total:	<u>1,751,527.96</u>	<u>1,751,527.96</u>

November 18, 2020
10:58 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll ck
pay date 11/20/2020 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 11/20/20 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
20-09091	11/20/20	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll check dated 11/20/20	4,236.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,236.46</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	4,236.46

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	4,236.46	4,236.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,236.46</u>	<u>4,236.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,236.46
0-24-286-56-291-6100	CHILD SUPPORT	<u>4,236.46</u>	<u>0.00</u>
	Grand Total:	<u>4,236.46</u>	<u>4,236.46</u>

November 18, 2020
11:06 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH-payroll
Paydate 11/20/2020
Eff date 11/23/2020

Page No: 1

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-09092	11/20/20 11/20/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 11/20/20	1,274.59	PO BOX 5575 0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
20-09092	11/20/20	2 Payroll check dated 11/20/20	157.57	0-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,432.16</u>					
Dir Dep 20-09093	11/20/20 11/20/20	VALIC005 VALIC 1 Payroll check dated 11/20/20	8,845.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,845.00</u>					

Direct Deposit:	<u>Count</u> 2	<u>Line Items</u> 3	<u>Amount</u> 10,277.16
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There are NO errors or warnings in this listing.

AC

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	10,277.16	10,277.16
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,277.16</u>	<u>10,277.16</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,277.16
0-24-286-56-291-0700	DCRP PENSION	1,274.59	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	157.57	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,845.00</u>	<u>0.00</u>
	Grand Total:	<u>10,277.16</u>	<u>10,277.16</u>