

RESOLUTION NO. \_\_\_\_\_

**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: December 23, 2020**

Checks	\$	564,176.61
ACH	\$	894,944.13
Off-Cycle	\$	4,549,304.09
<b>Total</b>	<b>\$</b>	<b><u>6,008,424.83</u></b>
Time Sensitive		<u>\$1,346,028.28</u>
<b>Grand Total</b>	<b>\$</b>	<b><u><u>7,354,453.11</u></u></b>

**Adopted: December 22, 2020**

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**President of Council**

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 12/22/2020:**

**Expense report not attached. To be paid 12/23/2020:**

Taxes Overpaid		\$10,252.95
Amazon		\$327.73
PMA		\$265.47

**Expense report not attached. To be paid 12/28/2020:**

Constellation New Energy		\$8,898.23
Constellation New Energy		\$6,410.68

**Expense report not attached. To be paid on or before 12/30/2020:**

Vineland Municipal Utilities	@	\$300,000.00
S.J. Gas	@	\$8,000.00

**Expense report not attached. To be paid 1/15/2021:**

State of N.J.-PERS-ANN-CONT-Ins.		\$642,300.21
Allen Assoc.	@	\$40,000.00
Delta Dental		\$12,226.90
Flagship	@	\$13,000.00
National Vision Administrators	@	\$4,346.11

**Expense report not attached. To be paid 1/29/2021:**

Benecard	@	<u>\$300,000.00</u>
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<b>Total</b>		<b><u>\$1,346,028.28</u></b>
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December 18, 2020  
10:59 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Checks.*  
*paydate 12/23/2020* Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 12/23/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-09791	12/08/20	12/23/20 ACTIO015 ACTION UNIFORM CO. LLC 1 Addition cost for ball caps	204.00	3164 FIRE RD 0-01-25-265-2402-23033	Budget	Aprv	613	1
			<u>204.00</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
20-05430	06/22/20	12/23/20 ADVAN015 ADVANCE TREADS INC. 12 VARIOUS FLAT REPAIRS, VALVE	48.20	1325 LANDIS AVE 0-01-26-315-1113-23075	Budget	Aprv	79	1
20-05430	12/09/20	13 VARIOUS FLAT REPAIRS, VALVE	17.80	VEHICLE MAINT - VEHICLE MAINT TIRES 0-01-26-315-1113-23075	Budget	Aprv	80	1
20-06827	08/13/20	10 VARIOUS FLAT REPAIRS, VALVE	38.00	VEHICLE MAINT - VEHICLE MAINT TIRES 0-01-26-315-1113-23075	Budget	Aprv	110	1
20-08052	10/07/20	2 VARIOUS FLAT REPAIRS, VALVE	552.00	VEHICLE MAINT - VEHICLE MAINT TIRES 0-05-55-502-9003-53390	Budget	Aprv	156	1
20-08052	10/07/20	3 VARIOUS FLAT REPAIRS, VALVE	189.00	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	157	1
20-08230	10/19/20	5 VARIOUS FLAT REPAIRS, VALVE	205.95	DIST DIV - TRANSPORTATION EXPENSES 0-01-26-315-1113-23075	Budget	Aprv	186	1
20-08230	10/19/20	6 VARIOUS FLAT REPAIRS, VALVE	769.56	VEHICLE MAINT - VEHICLE MAINT TIRES 0-01-26-315-1113-23075	Budget	Aprv	187	1
			<u>1,820.51</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
20-07949	10/05/20	12/23/20 AIRE0005 PURE AIRE 1 Sta 4 Duct Cleaning	597.00	PO BOX 734 0-01-25-261-3503-23018	Budget	Aprv	153	1
			<u>597.00</u>	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
20-09401	12/01/20	12/23/20 ALS0113 AL'S SUPER SUDS CAR WASH LLC 1 VPD VEHICLE WASHES / TOKENS	65.00	1526 S. DELSEA DRIVE 0-01-25-240-2502-23003	Budget	Aprv	467	1
			<u>65.00</u>	POLICE OPERATIONS - AUTOMOTIVE SERVICING				
20-09703	12/03/20	12/23/20 ALTEC020 ALTEC INDUSTRIES INC 1 ROAD SERVICE CALL TO REPAIR	2,519.83	PO BOX 11407 0-05-55-502-9003-53390	Budget	Aprv	576	1
			<u>2,519.83</u>	DIST DIV - TRANSPORTATION EXPENSES				
20-05333	06/19/20	12/23/20 AMAZO005 AMAZON 1 Camera Cases for TIC- FLIR C2	13.02	PO BOX 530958 0-01-25-265-2402-22103	Budget	Aprv	78	1
20-08877	11/13/20	1 SPEAKERS FOR IS INVENTORY	34.77	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 0-01-20-140-1104-23038	Budget	Aprv	255	1
			7.73	MGMT INFO SYSTEMS - MISCELLANEOUS 0-07-55-502-8015-53038	Budget			2
20-08877	11/13/20	2 FOR ACCOUNT NO. PURPOSES	34.78	INFO SYSTEMS-WATER - MISCELLANEOUS 0-05-55-502-9008-53038	Budget	Aprv	256	1
20-09234	11/20/20	1 LIBRARY SUPPLIES	578.27	INFO SYS-ELEC - MISCELLANEOUS 0-01-29-390-4501-24998	Budget	Aprv	336	1
20-09483	12/01/20	1 ORDER #113-3772823-1381829	41.99	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-25-240-2502-23028	Budget	Aprv	492	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
20-09862	12/11/20	1 Open Purchase order for	2,328.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-28-370-3009-23044	Budget	Aprv	643	1
			<u>3,038.56</u>	RECREATION - PROFESSIONAL SVCS				
20-09124	11/18/20	1 TD24 24" treediaper round	100.60	12/23/20 AMLE005 AM LEONARD INC. 241 FOX DR 0-01-27-335-1901-23028	Budget	Aprv	325	1
20-09124	11/18/20	2 TD36 36" treediaper round	322.72	ENVIRONMENTAL COMMISSION - DEPARTMENTAL 0-01-27-335-1901-23028	Budget	Aprv	326	1
20-09124	11/18/20	3 freight charge	12.99	ENVIRONMENTAL COMMISSION - DEPARTMENTAL 0-01-27-335-1901-23028	Budget	Aprv	327	1
			<u>436.31</u>	ENVIRONMENTAL COMMISSION - DEPARTMENTAL				
20-07364	09/10/20	5 OPEN PURCHASE ORDER	138.58	12/23/20 ANIMA010 ANIMAL CLINIC OF BUENA 3530 OAK RD 0-01-25-240-2502-23039	Budget	Aprv	126	1
20-07364	12/04/20	6 OPEN PURCHASE ORDER	13.24	POLICE OPERATIONS - K-9 EXPENSES 0-01-25-240-2502-23039	Budget	Aprv	127	1
20-07364	09/10/20	7 OPEN PURCHASE ORDER	166.74	POLICE OPERATIONS - K-9 EXPENSES 0-01-25-240-2502-23039	Budget	Aprv	128	1
20-07364	09/10/20	8 OPEN PURCHASE ORDER	142.18	POLICE OPERATIONS - K-9 EXPENSES 0-01-25-240-2502-23039	Budget	Aprv	129	1
20-09151	11/19/20	1 OPEN PURCHASE ORDER	267.18	POLICE OPERATIONS - K-9 EXPENSES 0-01-25-240-2502-23039	Budget	Aprv	330	1
			<u>727.92</u>	POLICE OPERATIONS - K-9 EXPENSES				
20-07736	09/25/20	1 Refrigerator	599.00	12/23/20 APPLI005 APPLIANCES PLUS INC. 2155 S. DELSEA DR 0-01-25-252-2405-22103	Budget	Aprv	140	1
			<u>599.00</u>	EMERGENCY MGMT - GENERAL EQUIPMENT PURCH				
20-01896	01/30/20	1 WATER TREATMENT SYSTEM FOR	750.00	12/23/20 AQUAT005 AQUA-TREAT INC. PO BOX 462 0-05-55-502-9003-53018	Budget	Aprv	37	1
			<u>750.00</u>	DIST DIV - BUILDING MAINTENANCE				
20-03318	03/25/20	2 CONTINGENCY AMOUNT	795.00	12/23/20 ATLAN015 ATLANTIC ANALYTICAL LABORATORY PO BOX 220 0-05-55-502-9001-53342	Budget	Aprv	47	1
20-03318	03/25/20	4 CONTINGENCY AMOUNT	795.00	GENERATION DIV - EMISSIONS TESTING 0-05-55-502-9001-53342	Budget	Aprv	48	1
20-03318	03/25/20	17 OPEN PURCHASE ORDER	795.00	GENERATION DIV - EMISSIONS TESTING 0-05-55-502-9001-53342	Budget	Aprv	49	1
20-03318	03/25/20	18 FOR UNIT #11	795.00	GENERATION DIV - EMISSIONS TESTING 0-05-55-502-9001-53342	Budget	Aprv	50	1
			<u>3,180.00</u>	GENERATION DIV - EMISSIONS TESTING				
20-09799	12/08/20	1 NOVEMBER 1-30, 2020	148.81	12/23/20 ATLAN025 ATLANTIC CITY ELECTRIC PO BOX 13610 0-01-31-448-3201-23021	Budget	Aprv	619	1
			<u>148.81</u>	STREET LIGHTING - ELECTRIC - CITY STREET				

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20-09741	12/03/20	12/23/20 ATLANTIC TIME SYSTEMS 1 RENEWAL OF TIME CLOCK	191.58	PO BOX 646 0-01-26-290-3006-23038 STREETS AND ROADS - MISCELLANEOUS	Budget	Aprv	587	1
			<u>191.58</u>					
20-09790	12/08/20	12/23/20 AT&T MOBILITY LLC 1 MONTHLY ACCESS CHGS/IS DEPT	19.14	PO BOX 6463 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	610	1
20-09790	12/08/20	2 FOR ACCOUNT NO. PURPOSES	4.25	0-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	611	1
20-09790	12/08/20	3 FOR ACCOUNT NO. PURPOSES	19.13	0-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	612	1
			<u>42.52</u>					
20-09792	12/08/20	12/23/20 BARKER, GELFAND, JAMES & 1 SPECIALCOUNSEL/INS 11/3-24/20	2,800.00	SARVAS, P.C. T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	614	1
			<u>2,800.00</u>					
20-09423	12/01/20	12/23/20 BEACON TITLE SERVICE AGENCY IN 1 Bring down Fee	25.00	727 LANDIS AVE 0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	473	1
			5.00	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-09423	12/01/20	2 For account purposes	20.00	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	474	1
20-09423	12/01/20	3 Title Search Fee	140.13	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	475	1
			28.02	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-09423	12/01/20	4 For account purposes	112.10	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	476	1
			<u>330.25</u>					
20-09701	12/03/20	12/23/20 BEN'S PROFESSIONAL SERVICES LL 1 OPEN PURCHASE ORDER	312.00	3109 N. MILL ROAD 0-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	572	1
			<u>312.00</u>					
20-09533	12/02/20	12/23/20 BIANCO SECURITY SYS. INC. 1 Sta 6 DVR/6 Camera Repair	700.00	PO BOX 358 0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	499	1
			<u>700.00</u>					
20-09381	11/30/20	12/23/20 BLACK OLIVE RESTAURANT 1 MEALS FOR DIST EMPLOYEES	162.68	782 S BREWSTER RD A1 0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	464	1
			<u>162.68</u>					
20-08189	10/15/20	12/23/20 BLAZE EMERGENCY EQUIPMENT LLC 1 E6 Pump Gauges 0-400 Lights	548.32	102 FIREHOUSE ROAD 0-01-25-265-2402-23001	Budget	Aprv	182	1

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20-08189	10/15/20	2 E6 Pump Gauges 0-400 Shipping	65.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	183	1
20-08189	12/04/20	3 CHANGE ORDER #1 FOR	230.76	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	184	1
			<u>844.08</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
12/23/20 BLOCK005 TELESYSTEM				BLOCK LINE SYSTEMS				
20-08924	11/16/20	1 TELEPHONE & EQUIPMENT	307.24	0-01-29-390-4501-24998	Budget	Aprv	259	2
			103.74	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2020-45427	Budget			3
			590.54	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE 0-07-55-502-8004-53011	Budget			4
			151.62	OPERATION/SUPERVISION - TELEPHONE 0-07-55-502-8011-53011	Budget			5
			977.72	UTILITY CUSTOMER SERVICE - TELEPHONE 0-07-55-502-8014-53011	Budget			6
			8,880.58	SHARED SVCS DIV - TELEPHONE 0-01-31-440-0000-23011	Budget			8
20-08924	11/16/20	2 ELE. ACCT.	925.71	TELEPHONE 0-05-55-502-9001-53011	Budget	Aprv	260	1
20-08924	11/16/20	3 ELE. ACCT.	899.11	GENERATION - TELEPHONE 0-05-55-502-9003-53011	Budget	Aprv	261	1
20-08924	11/16/20	4 ELE. ACCT.	183.55	DIST DIV - TELEPHONE 0-05-55-502-9006-53011	Budget	Aprv	262	1
20-08924	11/16/20	5 ELE. ACCT.	195.52	ADMIN/ACCT - TELEPHONE 0-05-55-502-9004-53011	Budget	Aprv	263	1
20-08924	11/16/20	6 CDP	85.13	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	264	1
			<u>13,300.46</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
12/23/20 CANON005 CANON SOLUTIONS AMERICA INC				12379 COLLECTION CENTER DR				
20-00259	01/10/20	23 SCANNER EXPRESS (S/N 35021009)	44.00	0-01-20-165-1109-23028	Budget	Aprv	11	1
20-00259	01/10/20	24 SERVICE CONTRACT FOR 12/20	125.84	ENGINEERING - DEPARTMENTAL SUPPLIES 0-01-20-165-1109-23028	Budget	Aprv	12	1
			<u>169.84</u>	ENGINEERING - DEPARTMENTAL SUPPLIES				
12/23/20 CASCA005 CASCADE ENGINEERING, INC.				3400 INNOVATION CT SE				
20-08160	10/15/20	1 96 GALLON GRAY LT. TRASH CARTS	4,550.00	G-02-57-502-2020-32119	Budget	Aprv	164	1
20-08160	10/15/20	2 SHIPPING/HANDLING	1,500.00	CLEAN COMMUNITIES FY2020 0-09-55-502-7004-53052	Budget	Aprv	165	1
			<u>6,050.00</u>	SOLID WASTE - POSTAGE				
12/23/20 CAVAL015 CAVALLO SR., MARCELLO E				2425 PALERMO AVE				
20-09782	12/07/20	1 PREMIUM FOR CERT# 20-00147	100.00	T-03-99-900-0000-01000	Budget	Aprv	606	1
			<u>100.00</u>	TAX SALE PREMIUMS				
12/23/20 CHERY005 CHERYL'S UNIFORMS INC.				2100 N. DELSEA DR				

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
20-08232	10/19/20	1 Various Uniform Repairs	251.00	0-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	188	1
			<u>251.00</u>					
20-00672	01/23/20	12/23/20 CHOIC005 CHOICE CLEANERS INC. 1 Emergency Uniform Repairs	55.00	1776 S LINCOLN AVE 0-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	32	1
			<u>55.00</u>					
20-09873	12/15/20	12/23/20 CLINT005 CLINTON ROUSE 1	68.46	209 W. ALMOND ST. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	645	1
			<u>68.46</u>					
20-09275	11/23/20	12/23/20 COIAS005 COIA'S GARDEN MARKET 1 Open Purchase order for	326.00	3701 E. OAK RD 0-01-28-370-3009-23044 RECREATION - PROFESSIONAL SVCS	Budget	Aprv	345	1
			<u>326.00</u>					
20-08997	11/17/20	12/23/20 COMCA020 COMCAST HOLDINGS CORP. 1 TELEPHONE & EQUIPMENT	4,030.98	PO BOX 37601 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	301	1
			139.46	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			47.09	G-02-57-881-2020-45427 UEZ 2ND GEN - ECON DEV 2020 TELEPHONE	Budget			3
			268.05	0-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			68.82	0-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			443.80	0-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
20-08997	11/17/20	2 ELE ACCT.	420.19	0-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	302	1
20-08997	11/17/20	3 ELE ACCT	408.12	0-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	303	1
20-08997	11/17/20	4 ELE ACCT	103.23	0-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	304	1
20-08997	11/17/20	5 ELE ACCT	68.82	0-05-55-502-9004-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget	Aprv	305	1
20-08997	11/17/20	6 CDP	38.65	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	306	1
			<u>6,037.21</u>					
20-00713	01/23/20	12/23/20 COMCA025 COMCAST CABLE 1 INSTALL CABLE TV FEEDERS	2,639.91	1250 HADDONFIELD-BERLIN RD. 0-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	33	1
			<u>2,639.91</u>					
20-09520	12/02/20	12/23/20 COMCA030 COMCAST HOLDINGS CORP. 1 APPROX COST FOR ANALOG POTS	408.68	PO BOX 70219 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	493	1

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			14.14	0-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			4.77	G-02-57-881-2020-45427	Budget			3
				UEZ 2ND GEN - ECON DEV 2020 TELEPHONE				
			27.18	0-07-55-502-8004-53011	Budget			4
				OPERATION/SUPERVISION - TELEPHONE				
			6.98	0-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE - TELEPHONE				
			44.99	0-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
20-09520	12/02/20	2 ELE ACCT	42.60	0-05-55-502-9001-53011	Budget	Aprv	494	1
				GENERATION - TELEPHONE				
20-09520	12/02/20	3 ELE ACCT	41.38	0-05-55-502-9003-53011	Budget	Aprv	495	1
				DIST DIV - TELEPHONE				
20-09520	12/02/20	4 ELE ACCT	10.47	0-05-55-502-9006-53011	Budget	Aprv	496	1
				ADMIN/ACCT - TELEPHONE				
20-09520	12/02/20	5 ELE ACCT	6.98	0-05-55-502-9004-53011	Budget	Aprv	497	1
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
20-09520	12/02/20	6 CDP	3.91	G-12-60-800-7545-21471	Budget	Aprv	498	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
			<u>612.08</u>					
	12/23/20	COMME015 COMMERCIAL TRAILER SERVICE INC		2833 N. DELSEA DR				
20-00287	01/13/20	5 Vehicle Maintenance repairs	238.28	0-01-25-265-2402-23001	Budget	Aprv	13	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-00287	12/15/20	6 Vehicle Maintenance repairs	67.64	0-01-25-265-2402-23001	Budget	Aprv	14	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>305.92</u>					
	12/23/20	CUSTO005 CUSTOM GRAPHICS INC.		71 W. LANDIS AVE				
20-08176	10/15/20	1 JERSEY BLEND POLO S/S	107.50	0-01-25-265-2403-23033	Budget	Aprv	166	1
				UNIFORM FIRE CODE - UNIFORM & CLOTHING				
20-08176	10/15/20	2 JERSEY BLEND POLO L/S	135.20	0-01-25-265-2403-23033	Budget	Aprv	167	1
				UNIFORM FIRE CODE - UNIFORM & CLOTHING				
20-08176	10/15/20	3 JERSEY BLEND POLO	21.50	0-01-25-265-2403-23033	Budget	Aprv	168	1
				UNIFORM FIRE CODE - UNIFORM & CLOTHING				
20-08176	10/15/20	4 3 SEASON JACKET	99.69	0-01-25-265-2403-23033	Budget	Aprv	169	1
				UNIFORM FIRE CODE - UNIFORM & CLOTHING				
20-08176	10/15/20	5 DEFENDER SHIRT	80.44	0-01-25-265-2403-23033	Budget	Aprv	170	1
				UNIFORM FIRE CODE - UNIFORM & CLOTHING				
20-08176	10/15/20	6 MEN'S WATERTIGHT II	118.14	0-01-25-265-2403-23033	Budget	Aprv	171	1
				UNIFORM FIRE CODE - UNIFORM & CLOTHING				
20-08176	10/15/20	7 HEAVYWEIGHT CUFFED KNIT HAT	171.84	0-01-25-265-2403-23033	Budget	Aprv	172	1
				UNIFORM FIRE CODE - UNIFORM & CLOTHING				
20-08176	10/15/20	8 MEN'S WATERTIGHT II	123.14	0-01-25-265-2403-23033	Budget	Aprv	173	1
				UNIFORM FIRE CODE - UNIFORM & CLOTHING				
			<u>857.45</u>					
	12/23/20	CUTS0005 WHEAT ROAD COLD CUTS		WRONIUK LLC				
20-00382	01/13/20	12 OPEN PURCHASE ORDER FOR	97.46	0-05-55-502-9001-53050	Budget	Aprv	21	1
				GENERATION DIV - MEALS				
20-09375	11/30/20	1 MEALS FOR DIST EMPLOYEES	10.66	0-05-55-502-9003-53050	Budget	Aprv	458	1



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			108.12	DIST DIV - MEALS				
20-08514	12/23/20 10/28/20	CXTEC005 CXTEC 1 SINGLE MODEL LC-SC FIBER CABLE	30.21	PO BOX 5211 0-01-20-140-1104-23017	Budget	Aprv	232	1
			6.71	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-08514	12/23/20 10/28/20	2 FOR ACCOUNT NO. PURPOSES	30.21	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	233	1
			67.13	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
20-09014	12/23/20 11/17/20	DAMAT005 D'AMATO INC. 1 Reme Halo for Heaters	2,600.00	3009 COUNTRY LN 0-01-25-265-2402-23018	Budget	Aprv	310	1
			2,600.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-07042	12/23/20 08/27/20	DELI0010 GIOVANNI'S DELI 4 MEALS FOR DIST EMPLOYEES	14.00	1102 N. EAST AVE 0-05-55-502-9003-53050	Budget	Aprv	114	1
			14.00	DIST DIV - MEALS				
20-08435	12/23/20 10/26/20	DELL0005 DELL 1 OptiPlex 7070 SFF MLK	1,000.07	C/O DELL USA 0-01-29-390-4501-24998	Budget	Aprv	217	1
20-08435	12/23/20 10/26/20	2 Dell Stereo Soundbar	31.72	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-29-390-4501-24998	Budget	Aprv	218	1
20-08435	12/23/20 10/26/20	3 Dell 24 Monitor - P2419H	172.49	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-29-390-4501-24998	Budget	Aprv	219	1
			1,204.28	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-02944	12/23/20 03/11/20	DELSE005 DELSEA DRIVE SHOP RITE LLC 2 OPEN PURCHASE ORDER	68.81	1000 N PEARL ST T-03-99-900-0000-02032	Budget	Aprv	38	1
20-02944	12/23/20 03/11/20	3 OPEN PURCHASE ORDER	158.44	DONATIONS - COMMUNITY POLICING T-03-99-900-0000-02032	Budget	Aprv	39	1
			227.25	DONATIONS - COMMUNITY POLICING				
20-07718	12/23/20 09/25/20	DISTR005 DISTRIBUTED CONTROL SOLUTIONS, 1 FOR UNIT #11	3,000.00	2167 W. LAKE ROAD 0-05-55-502-9001-53353	Budget	Aprv	138	1
20-07718	12/23/20 09/25/20	2 FOR CLAYVILLE	2,985.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	139	1
			5,985.00	GENERATION DIV - MAINT OF GAS TURBINE				
20-09850	12/23/20 12/11/20	EAST009 EAST OAK ANIMAL HOSPITAL 1 Services for animal holding	343.00	1673 EAST OAK ROAD 0-01-27-340-2504-23098	Budget	Aprv	639	1
20-09850	12/23/20 12/11/20	2 Services for animal holding	108.15	DOG-ANIMAL CONTROL - BILLING SERVICES 0-01-27-340-2504-23098	Budget	Aprv	640	1
20-09850	12/23/20 12/11/20	3 Services for animal holding	97.02	DOG-ANIMAL CONTROL - BILLING SERVICES 0-01-27-340-2504-23098	Budget	Aprv	641	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				

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			548.17					
20-09640	12/03/20	12/23/20 EDMUN005 EDMUNDS & ASSOCIATES INC. 2021 Software Maintenance	14,550.75	301 TILTON RD #A 0-01-20-140-1104-23016	Budget	Aprv	512	1
			3,233.50	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-09640	12/03/20	2 FOR ACCOUNT NO. PURPOSES	14,550.75	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	513	1
			32,335.00					
20-09874	12/15/20	12/23/20 ELOIS005 ELOISA RODRIGUEZ 1	66.39	1887 N. DELSEA DRI. UNTI 54 0-05-99-900-0000-00024	Budget	Aprv	646	1
			66.39	CAYENTA REFUNDS PAYABLE				
20-08929	11/16/20	12/23/20 ENTER005 ENTERPRISE LEASING 2 OPEN PURCHASE ORDER	90.98	ATT CHAD ARMSTRONG 0-01-25-240-2502-23036	Budget	Aprv	266	1
			90.98	POLICE OPERATIONS - RENTALS				
20-09370	11/30/20	12/23/20 FEDEX005 FEDEX EXPRESS 1 OPEN PO FOR FREIGHT COST	55.28	FEDEX EXPRESS 0-07-55-502-8006-53006	Budget	Aprv	456	1
			55.28	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
20-02997	03/12/20	12/23/20 FIRE005 FIREFIGHTER ONE LLC 1 Pump PM	4,900.00	34 WILSON DR. 0-01-25-265-2402-23001	Budget	Aprv	46	1
20-08183	10/15/20	1 E6 Pedal	172.50	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	177	1
20-08183	10/15/20	2 E6 Pump Packing Repair	57.50	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	178	1
20-08183	11/19/20	3 CO #1 FOR ADDTIONAL COST	2,061.76	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	179	1
			7,191.76	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-09872	12/14/20	12/23/20 FMHUB005 FMHUB LLC DBA MUNIHUB 1 SERIES 2020 BAN SERVICES	500.00	716 NEWMAN SPRINGS RD. C-04-00-000-1638-78615	Budget	Aprv	644	1
			500.00	NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI				
20-09551	12/02/20	12/23/20 FRANK005 DIDOMENICO ESQ., FRANK 1 LEGAL SERVICES ZB 11/18/20	940.00	PO BOX 1356 T-03-99-900-0000-02000	Budget	Aprv	502	1
20-09684	12/03/20	1 PLANNING BRD-NOV LEGAL RESO	408.00	ZONING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	570	1
			1,348.00	PLANNING BOARD LEGAL EXPENSE				
20-09579	12/02/20	12/23/20 GARD1034 GARDEN STATE INVESTMENT 1 PREMIUM FOR CERT# 20-00319	1,100.00	6601 VENTNOR AVE. T-03-99-900-0000-01000	Budget	Aprv	505	1
				TAX SALE PREMIUMS				

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20-09780	12/07/20	1 PREMIUM FOR CERT# 20-00280	1,400.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	605	1
20-09839	12/10/20	1 PREMIUM FOR CERT# 20-00321	1,400.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	628	1
			<u>3,900.00</u>					
12/23/20 GARDE040 GAROPPO STONE & GARDEN				CENTER LLC				
20-05170	06/11/20	10 OPEN PURCHASE ORDER	67.22	0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	76	1
20-05170	12/16/20	11 line added per dept.	32.76	0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	77	1
20-07907	10/02/20	2 OPEN PURCHASE ORDER	42.49	0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	152	1
			<u>142.47</u>					
12/23/20 GOODY005 GOODYEAR AUTO SERVICENTER				175-B NORTH DELSEA DRIVE				
20-06116	07/22/20	4 ALIGNMENTS FOR CITY VEHICLES	69.95	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	100	1
20-09543	12/02/20	1 Car 1 Tires (732523500)	516.00	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	500	1
20-09656	12/03/20	1 GOODYEAR TIRES FOR POLICE	362.32	0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	514	1
			<u>948.27</u>					
12/23/20 GREYM005 GREYMORR, LLC				5106 CALIFORNIA ST.				
20-09783	12/07/20	1 PREMIUM FOR CERT#20-00148	4,700.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	607	1
			<u>4,700.00</u>					
12/23/20 GUNRA005 THE GUN RACK				1726 NW BLVD				
20-05907	07/13/20	1	35.00	0-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	95	1
20-05907	07/13/20	2	15.00	0-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	96	1
			<u>50.00</u>					
12/23/20 HACHC005 HACH COMPANY				2207 COLLECTIONS CENTER DR				
20-08937	11/16/20	1 CONTRACT SERVICES RENEWAL	4,738.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	267	1
20-08937	11/16/20	2 CONTRACT SERVICES RENEWAL	1,310.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	268	1
			<u>6,048.00</u>					
12/23/20 HEALT010 HEALTH & SAFETY SERVICES INC				PO BOX 365				
20-00354	01/13/20	1 TO PROVIDE ENVIRONMENTAL	4,355.00	0-05-55-502-9001-53018 GENERATION - BUILDING MAINTENANCE	Budget	Aprv	19	1
			<u>4,355.00</u>					
12/23/20 HOMED010 HOME DEPOT USA., INC. D/B/A				PO BOX 415133				
20-09051	11/17/20	1 ITEM NUMBER: 306909897	44.96	0-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	319	1
20-09306	11/25/20	1 ITEM #313980918 KLEEN FREAK	43.20	0-05-55-502-9007-53015	Budget	Aprv	358	1

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20-09306	11/25/20	2 SAME AS ABOVE	54.00	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1101-23015	Budget	Aprv	359	1
			10.80	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 0-07-55-502-8014-53015	Budget			2
			<u>152.96</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
20-08512	12/23/20 10/28/20	IMAGE005 EXTERIOR IMAGES 2 SAME PROJECT	350.00	51 SAVOY BLVD T-23-00-000-0000-85702	Budget	Aprv	230	1
				AFFORDABLE HOUSING-HOUSING P				
20-08512	10/28/20	3 574 MAYFAIR ST REHAB	5,788.75	T-23-00-000-0000-85702	Budget	Aprv	231	1
			<u>6,138.75</u>	AFFORDABLE HOUSING-HOUSING P				
20-09273	12/23/20 11/23/20	IMAGE005 EXTERIOR IMAGES 1 753 BROADWAY EMERGENCY	4,750.00	51 SAVOY BLVD T-23-00-000-0000-85702	Budget	Aprv	344	1
			<u>4,750.00</u>	AFFORDABLE HOUSING-HOUSING P				
20-09329	12/23/20 11/30/20	INSTI005 INSTITUTE FOR FORENSIC PSYCH I 1 Pre-employment screening EMS	400.00	5 FIR CT 0-01-25-261-3503-23044	Budget	Aprv	423	1
			<u>400.00</u>	AMBULANCE AND EMS - PROFESSIONAL SVCS				
20-09405	12/23/20 12/01/20	JERSE040 JERSEY SHORE SAFETY 1 REGISTRATION FEE /	500.00	CONSULTANTS, LLC 0-01-25-240-2502-23042	Budget	Aprv	468	1
			<u>500.00</u>	POLICE OPERATIONS - TRAINING				
20-08022	12/23/20 10/07/20	JIVAS005 JIVASOFT CORPORATION 1 ANNUAL FEE /	1,900.00	PO BOX 780632 0-01-25-240-2502-23016	Budget	Aprv	154	1
			<u>1,900.00</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
20-00092	12/23/20 01/06/20	JOSEP025 JOSEPH P FAZZIO INC. 1 OPEN PURCHASE ORDER	19.92	2760 GLASSBORO-CROSSKEYS RD 0-05-55-502-9003-53390	Budget	Aprv	1	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00092	01/06/20	2 OPEN PURCHASE ORDER	27.94	0-05-55-502-9003-53390	Budget	Aprv	2	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00092	01/06/20	3 OPEN PURCHASE ORDER	62.18	0-05-55-502-9003-53390	Budget	Aprv	3	1
			<u>110.04</u>	DIST DIV - TRANSPORTATION EXPENSES				
20-09718	12/23/20 12/03/20	KEE00005 KEE, JOHN V 1 PREMIUM FOR CERT# 20-00249	200.00	1370 S MAIN RD T-03-99-900-0000-01000	Budget	Aprv	582	1
				TAX SALE PREMIUMS				
20-09720	12/03/20	1 PREMIUM FOR CERT#20-00297	200.00	T-03-99-900-0000-01000	Budget	Aprv	583	1
				TAX SALE PREMIUMS				
20-09721	12/03/20	1 PREMIUM FOR CERT#20-00055	200.00	T-03-99-900-0000-01000	Budget	Aprv	584	1
			<u>600.00</u>	TAX SALE PREMIUMS				

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20-06696	12/23/20 08/10/20	KHCON005 K & H CONSTRUCTION LLC 1 2929 UNION RD REHAB PROJECT	18,745.00	401 OCEAN HEIGHTS AVE T-23-00-000-0000-85702	Budget	Aprv	105	1
20-06696	12/08/20	3 C/O #1 FOR ADDITIONAL WORK	3,950.00	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	106	1
			<u>22,695.00</u>					
20-09875	12/23/20 12/15/20	KIAHI005 KIA HILL 1	66.96	2110 MAYS LANDING RD. 0-05-99-900-0000-00024	Budget	Aprv	647	1
			<u>66.96</u>	CAYENTA REFUNDS PAYABLE				
20-09142	12/23/20 11/19/20	KOBEL005 KOBELCO COMPRESSORS AMERICA IN 2 FG-0424-10-01-01	3,096.00	1450 W RINCON ST 0-05-55-502-9001-53353	Budget	Aprv	328	1
20-09142	11/19/20	3 ESTIMATED SHIPPING CHARGES	105.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	329	1
			<u>3,201.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
20-00330	12/23/20 01/13/20	LALOC005 LA LOCANDA RESTAURANT & 9 OPO UNIT #1 MEAL ALLOWANCE	69.74	PIZZERIA, LLC 0-05-55-502-9001-53050	Budget	Aprv	17	1
			<u>69.74</u>	GENERATION DIV - MEALS				
20-08433	12/23/20 10/26/20	LANDI030 LANDIS FIRE PROTECTION INC 1 Proposal #1107141 \$450.00	337.50	1759 GALLAGHER DR 0-01-26-310-3101-23018	Budget	Aprv	207	1
20-08433	10/26/20	2 22%	99.00	0-05-55-502-9007-53018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	208	1
20-08433	10/26/20	3 3%	13.50	0-07-55-502-8014-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	209	1
20-08433	11/24/20	4 CO #1 TECHNICIAN DRAINED DOWN	114.38	0-01-26-310-3101-23018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	210	1
20-08433	11/24/20	5 ELE ACCT. FOR CO#1	33.55	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	211	1
20-08434	10/26/20	1 Proposal # 1107139 \$350.00	262.50	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	212	1
20-08434	10/26/20	2 22%	77.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	213	1
20-08434	10/26/20	3 3%	10.50	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	214	1
20-08434	11/24/20	4 CO#1 FOR ADDITIONAL COST	52.50	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	215	1
20-08434	11/24/20	5 ELE ACCT. FOR CO #1	15.40	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	216	1
			<u>1,022.50</u>	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE				
	12/23/20	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				

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20-09752	12/03/20	1 LSA PAYMENT/VMU ADMIN	2,000.00	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	589	1
20-09794	12/08/20	1 Capacity Prem. Pay/VMU Admin.	12,000.00	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	616	1
			14,000.00					
12/23/20 LATOR010 LATORRE HARDWARE INC.				1607 S. DELSEA DR				
20-00302	01/13/20	11 OPEN PURCHASE ORDER	43.22	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	15	1
20-00537	01/15/20	11 OPEN PURCHASE ORDER	50.45	0-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	25	1
20-00667	01/23/20	2 Building Maintenance Parts	325.99	0-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	30	1
20-07409	09/11/20	7 OPEN PURCHASE ORDER	55.18	0-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	130	1
20-07409	09/11/20	11 OPEN PURCHASE ORDER	88.30	0-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	131	1
20-09380	11/30/20	1 HEAVY DUTY FIBERGLASS LONG	319.92	0-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	460	1
20-09380	11/30/20	2 SPRAY NINE 32 OZ. SPRAY	143.76	0-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	461	1
20-09380	11/30/20	3 REGULAR FILE RASP 14"	279.90	0-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	462	1
20-09380	11/30/20	4 HALF ROUND FILE RASP 12"	299.90	0-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	463	1
			1,606.62					
12/23/20 LAURE010 VAN EMBDEN, LAUREN				PO BOX 863				
20-09859	12/11/20	1 Substitute Judge	1,000.00	0-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	642	1
			1,000.00					
12/23/20 LEETO005 LEE TOFANELLI AND ASSOCIATES I				616 LANDIS AVE				
20-03598	04/03/20	42 SAME AS ABOVE	2,992.50	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	51	1
20-03598	04/03/20	43 MARKETING, ADVERTISING,	3,657.50	0-05-55-502-9006-53421 ADMIN-ACCTING DIV - Public Relations Con	Budget	Aprv	52	1
20-03598	04/03/20	44 SAME AS ABOVE	731.25	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	53	1
20-03598	04/03/20	45 SAME AS ABOVE	180.00	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	54	1
20-03598	04/03/20	47 MARKETING, ADVERTISING,	893.75	0-05-55-502-9006-53421 ADMIN-ACCTING DIV - Public Relations Con	Budget	Aprv	55	1
20-03598	04/03/20	48 MARKETING, ADVERTISING,	220.00	0-05-55-502-9006-53421 ADMIN-ACCTING DIV - Public Relations Con	Budget	Aprv	56	1
			8,675.00					
12/23/20 LENS005 LENS CRAFTERS, INC.				14963 COLLECTIONS CENTER DR				
20-04869	06/02/20	1 Safety Glasses- Feaster CBA	105.00	0-01-25-265-2402-23007 FIRE OPERATIONS - SAFETY MATERIALS & SUP	Budget	Aprv	63	1
20-09745	12/03/20	1 SAFETY GLASSES FOR	170.00	0-01-26-290-3006-23044 STREETS AND ROADS - PROFESSIONAL SVCS	Budget	Aprv	588	1

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			275.00					
12/23/20 LILLI020 LILLISTON FORD INC.				833 N. DELSEA DR				
20-00201	01/08/20	3 VARIOUS PARTS AND SUPPLIES	376.10	0-07-55-502-8006-53001	Budget	Aprv	8	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-00201	12/11/20	4 added per e-mail fr.dept.	10.13	0-07-55-502-8006-53001	Budget	Aprv	9	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-00203	01/08/20	7 VARIOUS PARTS AND SUPPLIES	9.36	0-05-55-502-9003-53390	Budget	Aprv	10	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-08033	10/07/20	6 VARIOUS PARTS AND SUPPLIES	32.07	0-01-26-315-1113-23001	Budget	Aprv	155	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			427.66					
12/23/20 LOWES005 LOWE'S				CREDIT SERVICES				
20-05890	07/10/20	3 OPEN PURCHASE ORDER	204.87	0-05-55-502-9003-53038	Budget	Aprv	94	1
				DIST DIV - MISCELLANEOUS EXPENSES				
20-06100	07/22/20	11 Open PO Bldg. Mtce. Covid-19	126.38	0-01-26-310-3101-23018	Budget	Aprv	97	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-06100	07/22/20	12 22%	37.07	0-05-55-502-9007-53018	Budget	Aprv	98	1
				SHARED SVC - BUILDING MAINTENANCE				
20-06100	07/22/20	13 3%	5.05	0-07-55-502-8014-53018	Budget	Aprv	99	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
20-07111	08/28/20	19 Open Purchase Order	53.53	0-01-26-310-3101-23018	Budget	Aprv	120	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-07111	08/28/20	20 22%	15.70	0-05-55-502-9007-53018	Budget	Aprv	121	1
				SHARED SVC - BUILDING MAINTENANCE				
20-07111	08/28/20	21 3%	2.14	0-07-55-502-8014-53018	Budget	Aprv	122	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
20-08354	10/22/20	1 25 SPLIT RAIL FENCE POST	308.25	0-01-28-370-3009-23026	Budget	Aprv	191	1
				RECREATION - MAINT OF GROUNDS				
20-08354	10/22/20	2 40 FENCE RAILS	512.00	0-01-28-370-3009-23026	Budget	Aprv	192	1
				RECREATION - MAINT OF GROUNDS				
20-08751	11/05/20	1 CONSTRUCTION MATERIALS FOR	695.59	0-01-27-330-3502-22103	Budget	Aprv	249	1
				HEALTH OPERATIONS - GENERAL EQUIPMENT PU				
20-09345	11/30/20	1 FOLDING TABLE	37.99	0-01-25-265-2403-23038	Budget	Aprv	447	1
				UNIFORM FIRE CODE - MISCELLANEOUS				
20-09345	11/30/20	2 40 GALLON STORAGETUB	20.88	0-01-25-265-2403-23038	Budget	Aprv	448	1
				UNIFORM FIRE CODE - MISCELLANEOUS				
20-09416	12/01/20	1 Open Purchase order	271.13	0-01-26-310-3101-23018	Budget	Aprv	469	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-09416	12/01/20	2 22%	79.53	0-05-55-502-9007-53018	Budget	Aprv	470	1
				SHARED SVC - BUILDING MAINTENANCE				
20-09416	12/01/20	3 3%	10.85	0-07-55-502-8014-53018	Budget	Aprv	471	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			2,380.96					
12/23/20 MALLC005 MALL CHEVROLET INC.				75 HADDONFIELD RD				
20-06269	07/24/20	1 GMC(Inv 6) Trans Dia/Repair/FD	1,000.00	0-01-25-265-2402-23001	Budget	Aprv	101	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-06269	12/04/20	2 CHANGE ORDER #1 FOR	2,704.15	0-01-25-265-2402-23001	Budget	Aprv	102	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			3,704.15					

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20-06733	12/23/20 08/11/20	MARCI015 MARCIANO'S RESTAURANT 4 MEALS FOR DIST. EMPLOYEES	35.00 <u>35.00</u>	947 N. DELSEA DR 0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	109	1
20-09876	12/23/20 12/15/20	MARGA010 MARGARITA BIDDLE 1	32.80 <u>32.80</u>	1958 N. WEST AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	648	1
20-09877	12/23/20 12/15/20	MARIA055 MARIA PENA 1	200.00 <u>200.00</u>	191 W. CHESTNUT AVE. APT. 11E 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	649	1
20-09830	12/23/20 12/09/20	MEDIO015 MEDIO LAW FIRM, LLC 1 VMU BANKRUPT 9/28/20-11/20/20	1,552.50 <u>1,552.50</u>	717 E. ELMER ST STE. 7 0-05-55-502-9006-53408 ADMIN-ACCTING DIV - LEGAL EXPENSE	Budget	Aprv	623	1
20-09831	12/23/20 12/09/20	MEDIO015 MEDIO LAW FIRM, LLC 1 VLD POL ATH LE 10/13-11/18/20	688.50 <u>688.50</u>	717 E. ELMER ST STE. 7 0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	624	1
20-09832	12/23/20 12/09/20	MEDIO015 MEDIO LAW FIRM, LLC 1 REC COM 10/7/20-10/9/20	270.00 <u>270.00</u>	717 E. ELMER ST STE. 7 0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	625	1
20-09833	12/23/20 12/09/20	MEDIO015 MEDIO LAW FIRM, LLC 1 TAX OFF BANKRUPT 10/2-11/20/20	715.50 <u>715.50</u>	717 E. ELMER ST STE. 7 0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	626	1
20-09834	12/23/20 12/09/20	MEDIO015 MEDIO LAW FIRM, LLC 1 MUN CT BANKRUPT 10/2-11/10/20	594.00 <u>594.00</u>	717 E. ELMER ST STE. 7 0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	627	1
20-09615	12/23/20 12/02/20	MGLPR005 MGL PRINTING SOLUTIONS 1 PD-5 FORMS	120.00	154 SOUTH ST 0-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	510	1
20-09615	12/23/20 12/02/20	2 SHIPPING	18.00 <u>138.00</u>	0-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	511	1
20-09878	12/23/20 12/15/20	MICHA075 MICHAEL R. & LINDA OGG JONES 1	243.12 <u>243.12</u>	1209 ROOSEVELT BLVD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	650	1



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<b>12/23/20 MONAR005 MONARCH BOILER CONSTRUCTION CO</b>								
20-08944	11/16/20	1 NOV-DEC 2020 REMAINING INVOICE	15,461.76	PO BOX 282 0-05-55-512-9001-52000	Budget	Aprv	269	1
				GENERATION DIV - CAPITAL				
20-08944	11/16/20	2 NOV-DEC 2020 REMAINING INVOICE	2,498.67	0-05-55-502-9001-53353	Budget	Aprv	270	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-08944	11/16/20	3 NOV-DEC 2020 REMAINING INVOICE	4,390.54	0-05-55-502-9001-53353	Budget	Aprv	271	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>22,350.97</u>					
<b>12/23/20 MORCE015 MORCELO CONTRACTING LLC</b>								
20-09160	11/19/20	1 1267 N.EAST BLVD ADDITIONAL	32.91	226 OXFORD STREET G-12-60-800-7544-20532	Budget	Aprv	331	1
				CDP 44TH YEAR - REHAB CITY WIDE				
20-09160	11/19/20	2 SAME PROJECT	947.09	G-12-60-800-7546-20532	Budget	Aprv	332	1
				CDP 46TH YEAR - REHAB CITY WIDE				
			<u>980.00</u>					
<b>12/23/20 MOTOR010 MOTOROLA INC.</b>								
20-08423	10/26/20	1 COMMUNICATION RADIO BATTERIES	1,545.00	13108 COLLECTIONS CENTER DR 0-05-55-502-9000-53053	Budget	Aprv	206	1
				ENGINEERING RADIO EQUIPMENT MAINTENANCE				
			<u>1,545.00</u>					
<b>12/23/20 MOTOR015 MOTOROLA SOLUTIONS INC</b>								
20-02953	03/11/20	1 APX 4000, 7/800 MHZ MODEL	19.32	13108 COLLECTIONS CENTER RD G-02-57-502-2017-32116	Budget	Aprv	40	1
				CLEAN COMMUNITIES FY2017				
20-02953	03/11/20	2 APX 4000, 7/800 MHZ MODEL	743.35	G-02-57-502-2018-32117	Budget	Aprv	41	1
				CLEAN COMMUNITIES FY2018				
20-02953	03/11/20	3 APX 4000, 7/800 MHZ MODEL	10,431.32	G-02-57-502-2019-32118	Budget	Aprv	42	1
				CLEAN COMMUNITIES FY2019				
20-02953	03/11/20	4 APX 4000, 7/800 MHZ MODEL	437.46	G-02-57-506-2014-30415	Budget	Aprv	43	1
				RECYCLING TONNAGE GRANT RES - BASED ON 2				
20-02953	03/11/20	5 APX 4000, 7/800 MHZ MODEL	9,562.54	G-02-57-506-2015-30416	Budget	Aprv	44	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
20-02953	03/11/20	6 APX 4000, 7/800 MHZ MODEL	20,917.76	C-04-00-000-1874-78602	Budget	Aprv	45	1
				ORD 2018-74 PUBLIC WORKS				
			<u>42,111.75</u>					
<b>12/23/20 NATAL010 NAT ALEXANDER CO. A DIV OF</b>								
20-00659	01/23/20	4 Stand Alone/Functional Test	370.00	PO BOX 14774 0-01-25-265-2402-23006	Budget	Aprv	29	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
20-00671	01/23/20	1 Emergency Equipment and Parts	85.00	0-01-25-265-2402-23006	Budget	Aprv	31	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
20-06708	08/10/20	1 Scott 4.5 X3 Pro SCBA (2018)	12,757.00	C-04-00-000-1638-78618	Budget	Aprv	107	1
				NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC				
20-06708	08/10/20	2 4.5- 45 min Carb Cyl & Vlv NXG	14,640.60	C-04-00-000-1638-78618	Budget	Aprv	108	1
				NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC				
20-08177	10/15/20	1 Akron Apollo Inlet	130.00	0-01-25-265-2402-23006	Budget	Aprv	174	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
20-08177	10/15/20	2 Akron Gasket/Ring Kit	100.00	0-01-25-265-2402-23006	Budget	Aprv	175	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
20-08177	10/15/20	3 Shipping	20.00	0-01-25-265-2402-23006	Budget	Aprv	176	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				

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20-08396	10/26/20	1 Elkhart 1.5" XD Shutoff	40,432.00	C-04-00-000-1764-78639	Budget	Aprv	195	1
20-08403	10/26/20	1 FHU-RH-6' NY Hook	440.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT 0-01-25-265-2402-22103	Budget	Aprv	205	1
			<u>68,974.60</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
	12/23/20	NJSTA010 NJ STATE DEPT. OF HEALTH		DOG LICENSE VETERINARY PUBLIC				
20-09702	12/03/20	1 FEES DUE TO STATE OF NJ	43.00	T-14-56-809-0000-85002	Budget	Aprv	573	1
20-09702	12/03/20	2 FEES DUE TO STATE OF NJ	8.60	STATE OF NJ RABIES CLINIC T-14-56-809-0000-85000	Budget	Aprv	574	1
20-09702	12/03/20	3 FEES DUE TO STATE OF NJ	60.00	STATE OF NJ PILOT CLINIC FUND T-14-56-809-0000-85001	Budget	Aprv	575	1
			<u>111.60</u>	STATE OF NJ ANIMAL POPULATION FUND				
	12/23/20	NJWAT005 NJ WATER ASSOCIATION INC.		50 E. RIDGEWOOD AVE.				
20-09258	11/23/20	1 webinars	75.00	0-07-55-502-8004-53040	Budget	Aprv	342	1
			<u>75.00</u>	OPERATION/SUPERVISION - CONFERENCE EXP				
	12/23/20	NORTH080 NORTHEAST PLUMBING SERVICE LLC		402 ARIPORT DRIVE				
20-09761	12/03/20	1 Invoice # 8415 \$472.50	354.38	0-01-26-310-3101-23018	Budget	Aprv	591	1
20-09761	12/03/20	2 22%	103.95	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	592	1
20-09761	12/03/20	3 3%	14.17	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	593	1
			<u>472.50</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
	12/23/20	NORTH085 NORTHERN TOOL & EQUIPMENT		BLUE TARP FINANCIAL INC.				
20-05651	07/02/20	1 COMET SPRAYER DIAPHRAGM PUMP	599.99	0-09-55-502-7004-53028	Budget	Aprv	87	1
20-05651	07/02/20	2 SHIPPING	12.99	SOLID WASTE- DEPARTMENTAL SUPPLIES 0-09-55-502-7004-53028	Budget	Aprv	88	1
			<u>612.98</u>	SOLID WASTE- DEPARTMENTAL SUPPLIES				
	12/23/20	NOVAC005 NOVACARE INC		ATTN: DANA KERN HARBOR PAVILIO				
20-07811	09/30/20	1 Pre-employment screening EMS	150.00	0-01-25-261-3503-23044	Budget	Aprv	145	1
20-08224	10/19/20	1 Pre-employment screening EMS	150.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 0-01-25-261-3503-23044	Budget	Aprv	185	1
20-08511	10/28/20	1 Pre-employment screening EMS	150.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 0-01-25-261-3503-23044	Budget	Aprv	229	1
20-08588	10/29/20	1 Pre-employment screening EMS	150.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 0-01-25-261-3503-23044	Budget	Aprv	235	1
			<u>600.00</u>	AMBULANCE AND EMS - PROFESSIONAL SVCS				
	12/23/20	OKSAN005 OKSANA CHUMAK		1176 KAY PL				
20-08579	10/29/20	1 PREMIUM FOR CERT# 20-00332	100.00	T-03-99-900-0000-01000	Budget	Aprv	234	1
			<u>100.00</u>	TAX SALE PREMIUMS				

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20-09763	12/23/20 12/03/20	PARAP005 PARA PLUS TRANSLATIONS INC 1 SIGN LANGUAGE INTERPRETER	240.00	2 COLEMAN AVE 0-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	594	1
			<u>240.00</u>					
20-09879	12/23/20 12/15/20	PATRI015 PATRICIA VENTO 1	48.07	2110 MAYS LANDING RD. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	651	1
			<u>48.07</u>					
20-09480	12/23/20 12/01/20	PC000010 BUONADONNA & BENSON PC 1 08/04/20 JACS Filing Fee	50.00	SUITE 2A T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	481	1
20-09480	12/01/20	2 08/04/20 JAC Filing Fee	50.00	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	482	1
20-09480	12/01/20	3 09/01/20 JAC Filing Fee	50.00	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	483	1
20-09480	12/01/20	4 09/01/20 JACS Filing Fee	250.00	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	484	1
20-09480	12/01/20	5 09/25/20 JAC Filing Fee	50.00	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	485	1
20-09480	12/01/20	6 09/28/20 JACS Filing Fee	50.00	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	486	1
20-09480	12/01/20	7 10/02/20 JACS Filing Fee	250.00	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	487	1
20-09480	12/01/20	8 11/12/20 JACS Filing Fee	50.00	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	488	1
20-09480	12/01/20	9 11/20/20 JACS Filing Fee	50.00	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	489	1
			<u>850.00</u>					
20-09379	12/23/20 11/30/20	PIZZA010 DOMINICK'S PIZZA 1 MEALS FOR DIST EMPLOYEES	48.87	1768 S. LINCOLN AVE 0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	459	1
			<u>48.87</u>					
20-00148	12/23/20 01/07/20	PRAXA005 PRAXAIR DISTRIBUTION 40 CEMS CALIBRATION GASES	472.00	PO BOX 382000 0-05-55-502-9001-53203 GENERATION - CONTIN EMISSIONS MONITORING	Budget	Aprv	6	1
20-00148	06/24/20	43 C/O #1 FOR CONTRACT EXTENSION	267.00	0-05-55-502-9001-53203 GENERATION - CONTIN EMISSIONS MONITORING	Budget	Aprv	7	1
			<u>739.00</u>					
20-04286	12/23/20 05/04/20	PURE01 PURE TECHNOLOGIES US INC. DBA 4 PROPOSAL FOR THE WATER	28,735.68	WACHS WATER SERVICES 0-07-55-502-8006-53102 MAINT OF DIST MAINS - WATER QUALITY ACT	Budget	Aprv	57	1
			<u>28,735.68</u>					
20-09793	12/23/20 12/08/20	REGIO005 REGIONAL DIAGNOSTIC IMAGING 1 Xray results for TB Chest	24.00	BILLING OFFICE ATT CHRISTINE G 0-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	615	1
			<u>24.00</u>					

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<b>12/23/20 REMIN010 REMINGTON &amp; VERNICK ENGINEERS</b>								
20-00754	01/23/20	8 TO PROVIDE PROFESSIONAL	1,452.00	232 KINGS HWY 0-07-55-502-8013-53044	Budget	Aprv	35	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
20-00754	11/24/20	9 CHANGE ORDER #1 FOR	248.00	0-07-55-502-8013-53044	Budget	Aprv	36	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
20-05038	06/09/20	4 PROPOSAL FOR SOIL SAMPLING	2,066.40	0-07-55-502-8013-53044	Budget	Aprv	64	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
20-05038	11/24/20	5 CHANGE ORDER #1 FOR	1,033.60	0-07-55-502-8013-53044	Budget	Aprv	65	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
			<u>4,800.00</u>					
<b>12/23/20 RENT0005 SCHENK TEXTILE SER LLC-UNIFORM</b>								
20-05673	07/02/20	9 Open Purchase Order for VEMS	15.80	PO BOX 1212 0-01-25-261-3503-23033	Budget	Aprv	89	1
				AMBULANCE AND EMS - UNIFORM & CLOTHING				
20-05673	07/02/20	11 Open Purchase Order for VEMS	10.20	0-01-25-261-3503-23033	Budget	Aprv	90	1
				AMBULANCE AND EMS - UNIFORM & CLOTHING				
20-05673	07/02/20	12 Open Purchase Order for VEMS	6.80	0-01-25-261-3503-23033	Budget	Aprv	91	1
				AMBULANCE AND EMS - UNIFORM & CLOTHING				
20-05673	07/02/20	13 Open Purchase Order for VEMS	18.70	0-01-25-261-3503-23033	Budget	Aprv	92	1
				AMBULANCE AND EMS - UNIFORM & CLOTHING				
			<u>51.50</u>					
<b>12/23/20 REPIE005 RE PIERSON MATERIALS CORP</b>								
20-08269	10/19/20	2 COLD PATCH FOR CITY	2,718.93	PO BOX 704 0-01-26-290-3006-23009	Budget	Aprv	190	1
				STREETS AND ROADS - STREET & ROAD RESURF				
20-08968	11/16/20	1 Cold Patch	2,767.73	0-07-55-502-8006-53010	Budget	Aprv	275	1
				MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
			<u>5,486.66</u>					
<b>12/23/20 REUBE005 REUBEN HARDWARE CO. INC.</b>								
20-04855	06/01/20	7 OPEN PURCHASE ORDER	71.45	2323 S MAIN RD 0-01-25-240-2502-23028	Budget	Aprv	62	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-05644	07/01/20	1 SPRAY PAINT, DISPOSABLE	45.00	0-09-55-502-7004-53028	Budget	Aprv	84	1
				SOLID WASTE- DEPARTMENTAL SUPPLIES				
20-05644	07/01/20	2 SPRAY PAINT, DISPOSABLE	396.00	0-09-55-502-7004-53028	Budget	Aprv	85	1
				SOLID WASTE- DEPARTMENTAL SUPPLIES				
20-05644	07/01/20	3 SPRAY PAINT, DISPOSABLE	15.30	0-09-55-502-7004-53028	Budget	Aprv	86	1
				SOLID WASTE- DEPARTMENTAL SUPPLIES				
20-08124	10/13/20	3 OPEN PURCHASE ORDER	378.95	0-01-28-370-3009-23031	Budget	Aprv	163	1
				RECREATION - RECREATIONAL SUPPLIES				
20-08500	10/28/20	1 Open Purchase Order	111.38	0-01-26-310-3101-23018	Budget	Aprv	226	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-08500	10/28/20	2 22%	32.67	0-05-55-502-9007-53018	Budget	Aprv	227	1
				SHARED SVC - BUILDING MAINTENANCE				
20-08500	10/28/20	3 3%	4.45	0-07-55-502-8014-53018	Budget	Aprv	228	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
20-09009	11/17/20	1 Price quote 11/6/20 \$975.00	731.25	0-01-26-310-3101-23018	Budget	Aprv	307	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-09009	11/17/20	2 22%	214.50	0-05-55-502-9007-53018	Budget	Aprv	308	1
				SHARED SVC - BUILDING MAINTENANCE				
20-09009	11/17/20	3 3%	29.25	0-07-55-502-8014-53018	Budget	Aprv	309	1

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20-09251	11/23/20	2 OPEN PURCHASE ORDER	78.90	SHARED SVCS DIV - BUILDING MAINTENANCE 0-01-28-370-3009-23026	Budget	Aprv	340	1
20-09663	12/03/20	1 OPEN PURCHASE ORDER FOR	482.10	RECREATION - MAINT OF GROUNDS 0-01-26-290-3006-23028	Budget	Aprv	515	1
			<u>2,591.20</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-09191	11/20/20	1 4" NEPTUNE MACH-10	4,500.00	100 ALLIED PARKWAY 0-07-55-512-8006-52000	Budget	Aprv	333	1
20-09195	11/20/20	1 NEPTUNE T-10 5/8 X 3/4 WATER	27,750.00	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	334	1
20-09195	11/20/20	2 NEPTUNE T-10, 2" FLANGED WATER	8,850.00	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	335	1
			<u>41,100.00</u>	MAINT OF DIST MAINS DIV - CAPITAL				
20-09396	12/01/20	1 Upholstery Cleaning	1,215.00	595 SHERMAN AVE 0-01-25-265-2402-23025	Budget	Aprv	466	1
			<u>1,215.00</u>	FIRE OPERATIONS - CLEANING SVCS				
20-09685	12/03/20	1 SHOE REIMBURSEMENT PER UNIT 3	120.00	RD DEPARTMENT 0-01-26-300-3001-23033	Budget	Aprv	571	1
			<u>120.00</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
20-00728	01/23/20	2 PART #920-003376	128.00	SUITE 101 0-01-25-240-2502-23028	Budget	Aprv	34	1
20-08895	11/13/20	1 PART #980-000802	32.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	257	1
20-09035	11/17/20	1 SURFACE PROS FOR EU DIST/ELECT	3,396.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-05-55-512-9003-52000	Budget	Aprv	313	1
20-09035	11/17/20	2 SURFACE PRO KEYBOARDS	206.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	314	1
20-09035	11/17/20	3 WIRED KEYBOARD SETS	46.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	315	1
20-09035	11/17/20	4 RUGGED CASES	98.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	316	1
20-09035	11/17/20	5 DELL MONITORS	864.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	317	1
20-09035	11/17/20	6 SURFACE DOCKS	310.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	318	1
20-09069	11/17/20	1 SURFACE PRO ACCESSORIES FOR EU	310.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	322	1
20-09069	11/17/20	2 WIRED KEYBOARD SETS	44.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	323	1
20-09069	11/17/20	3 DELL MONITORS	864.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	324	1
20-09300	11/25/20	1 RPLCMT SURFACE PRO FOR JL	3,396.00	DIST DIV - CAPITAL 0-05-55-502-9000-53325	Budget	Aprv	357	1
20-09343	11/30/20	1 SMART MEETING PRO-RM EDITION	85.29	ENGINEERING COMPUTER SUPPLIES 0-01-20-140-1104-23016	Budget	Aprv	425	1

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			18.95	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-09343	11/30/20	2 FOR ACCOUNT NO. PURPOSES	85.28	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	426	1
20-09343	11/30/20	3 SMART MEETING PRO-PERSONAL ED.	373.14	INFO SYS-ELEC - COMPUTER SOFTWARE 0-01-20-140-1104-23016	Budget	Aprv	427	1
			82.92	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-09343	11/30/20	4 FOR ACCOUNT NO. PURPOSES	373.14	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	428	1
20-09343	11/30/20	5 SMART TEAMWORKS-ROOM EDITION	265.98	INFO SYS-ELEC - COMPUTER SOFTWARE 0-01-20-140-1104-23016	Budget	Aprv	429	1
			59.11	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-09343	11/30/20	6 FOR ACCOUNT NO. PURPOSES	265.98	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	430	1
20-09343	11/30/20	7 SMART MEETING PRO-ROOM EDITION	341.13	INFO SYS-ELEC - COMPUTER SOFTWARE 0-01-20-140-1104-23016	Budget	Aprv	431	1
			75.81	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-09343	11/30/20	8 FOR ACCOUNT NO. PURPOSES	341.14	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	432	1
20-09365	11/30/20	1 10FT USB EXT. CABLE A TO A	18.00	INFO SYS-ELEC - COMPUTER SOFTWARE 0-01-20-140-1104-23038	Budget	Aprv	452	1
			4.00	MGMT INFO SYSTEMS - MISCELLANEOUS 0-07-55-502-8015-53038	Budget			2
20-09365	11/30/20	2 FOR ACCOUNT NO. PURPOSES	18.00	INFO SYSTEMS-WATER - MISCELLANEOUS 0-05-55-502-9008-53038	Budget	Aprv	453	1
20-09365	11/30/20	3 6FT USB TYPE C TO DP CABLE	78.30	INFO SYS-ELEC - MISCELLANEOUS 0-01-20-140-1104-23038	Budget	Aprv	454	1
			17.40	MGMT INFO SYSTEMS - MISCELLANEOUS 0-07-55-502-8015-53038	Budget			2
20-09365	11/30/20	4 FOR ACCOUNT NO. PURPOSES	78.30	INFO SYSTEMS-WATER - MISCELLANEOUS 0-05-55-502-9008-53038	Budget	Aprv	455	1
			<u>12,275.87</u>					
	12/23/20	SIGNM010 SIGN MEDIA GROUP LLC T/A		DESIGNER WRAPS				
20-00628	01/22/20	1 2019 DODGE CHARGER	775.00	G-02-56-706-2018-01600	Budget	Aprv	26	1
				EDWARD BYRNE JAG #2018-DJ-BX-0158				
20-04444	05/12/20	2 FORD INTERCEPTOR SUV (WHITE)	1,580.00	0-01-25-240-2502-23028	Budget	Aprv	58	1
			<u>2,355.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
	12/23/20	SIMPL015 SIMPLY CLEAN AIR & WATER INC.		PO BOX 310962				
20-08925	11/16/20	1 ESTIMATED INVOICE AMOUNTS	2,200.00	0-05-55-502-9001-53353	Budget	Aprv	265	1
			<u>2,200.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
	12/23/20	SIRCH005 SIRCHIE ACQUISITION CO. LLC		100 HUNTER PL				
20-08487	10/28/20	1 * ITEM #BIF100	69.72	0-01-25-240-2502-23028	Budget	Aprv	220	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				

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20-08487	10/28/20	2 * ITEM #LPW1005	76.68	0-01-25-240-2502-23028	Budget	Aprv	221	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-08487	10/28/20	3 * ITEM #FC343	40.65	0-01-25-240-2502-23028	Budget	Aprv	222	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-08487	10/28/20	4 * ITEM PPS6000	71.80	0-01-25-240-2502-23028	Budget	Aprv	223	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-08487	10/28/20	5 * ITEM BT100BP	238.80	0-01-25-240-2502-23028	Budget	Aprv	224	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-08487	10/28/20	6 SHIPPING & HANDLING	73.81	0-01-25-240-2502-23028	Budget	Aprv	225	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			<u>571.46</u>					
	12/23/20	SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.		PO BOX 1386				
20-08186	10/15/20	1 Sta 3 Overhead Repairs	595.00	0-01-25-265-2402-23018	Budget	Aprv	180	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-08186	10/15/20	2 Sta 3 Overhead Labor	412.50	0-01-25-265-2402-23018	Budget	Aprv	181	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
			<u>1,007.50</u>					
	12/23/20	SOUTH175 SOUTH JERSEY WELDING SUPPLY		SOUTH JERSEY WELDING SUPPLY				
20-00317	01/13/20	10 CO2 TANK RENTALS	15.00	0-01-28-370-3009-23030	Budget	Aprv	16	1
				RECREATION - CHEMICALS				
20-00465	01/14/20	1 OPEN PURCHASE ORDER FOR	44.27	0-07-55-502-8002-53006	Budget	Aprv	22	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
20-00465	01/14/20	2 OPEN PURCHASE ORDER FOR	4.37	0-07-55-502-8002-53006	Budget	Aprv	23	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
20-06666	08/07/20	2 VARIOUS PARTS AND SUPPLIES	302.51	0-01-26-315-1113-23006	Budget	Aprv	104	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
20-06863	08/17/20	5 OPEN PURCHASE ORDER-Nov.2020	540.00	0-05-55-502-9001-53038	Budget	Aprv	111	1
				GENERATION DIV - MISCELLANEOUS				
20-08056	10/07/20	5 ACETYLENE CYLINDER RENTALS	69.00	0-01-26-315-1113-23028	Budget	Aprv	158	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-08056	10/07/20	6 ARGON/MIX CYLINDER RENTALS	46.00	0-01-26-315-1113-23028	Budget	Aprv	159	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-08056	10/07/20	7 OXYGEN CYLINDER RENTALS	69.00	0-01-26-315-1113-23028	Budget	Aprv	160	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-08056	10/07/20	8 PROPANE CYLINDER RENTALS	11.50	0-01-26-315-1113-23028	Budget	Aprv	161	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-09354	11/30/20	1 OPEN PURCHASE ORDER	126.50	0-05-55-502-9003-53390	Budget	Aprv	449	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>1,228.15</u>					
	12/23/20	SPECI020 SPECIALTY GRAPHICS, LLC		1950 OLD CUTHBERT RD				
20-07497	09/16/20	3 WS451 Dickies S/S Henley	109.80	0-01-26-300-3001-23033	Budget	Aprv	136	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
20-07497	09/16/20	4 WL451 Dickies L/S Henley	36.60	0-01-26-300-3001-23033	Budget	Aprv	137	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
20-08397	10/26/20	1 RED KAP INDUSTRIAL PANT	1,875.00	0-01-26-300-3001-23033	Budget	Aprv	196	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
20-08397	10/26/20	2 RED KAP INDUSTRIAL PANT	360.00	0-01-26-300-3001-23033	Budget	Aprv	197	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
20-08397	10/26/20	3 LUX-SSETP2B OCCUNOMIX	2,016.30	0-01-26-300-3001-23033	Budget	Aprv	198	1

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20-08397	10/26/20	4 HI VIS LONG SLEEVE WORK SHIRT	3,791.00	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	199	1
20-08397	10/26/20	5 HI VIS LONG SLEEVE WORK SHIRT	3,151.20	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	200	1
20-08397	10/26/20	6 PETRA ROC HI-VIS THERMAL	1,347.76	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	201	1
20-08397	10/26/20	7 PETRA ROC HI-VIS THERMAL	1,072.24	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	202	1
20-08397	10/26/20	8 PETRA ROC BLACK BOTTOM JACKET	717.12	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	203	1
20-08397	10/26/20	9 PETRA ROC BLACK BOTTOM JACKET	497.28	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	204	1
20-08646	11/02/20	1 ITEM#PT2L	516.00	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	236	1
20-08646	11/02/20	2 ITEM # SSETP2B	733.20	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	237	1
20-08646	11/02/20	3 ITEM # SP14EN	201.40	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	238	1
20-08646	11/02/20	4 ITEM # SP14EN	516.00	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	239	1
20-08646	11/02/20	5 ITEM # LBHSW-C3	634.24	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	240	1
20-08646	11/02/20	6 ITEM # LBHSW-C3	164.96	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	241	1
20-08646	11/02/20	7 ITEM # SS14	446.00	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	242	1
20-08646	11/02/20	8 ITEM # SS14	262.60	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	243	1
20-08646	11/02/20	9 ITEM # PT20	225.00	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	244	1
20-08646	11/02/20	10 ITEM # LQBBJ-C3	199.20	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	245	1
20-08646	11/02/20	11 ITEM # LQBBJ-C3	124.32	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	246	1
20-08646	11/02/20	12 ITEM # LS425	165.24	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	247	1
20-08646	11/02/20	13 ITEM # SKL6	138.00	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	248	1
20-08809	11/06/20	1 RED KAP INDUSTRIAL PANT	90.00	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	250	1
20-08809	11/06/20	2 HI VIS LONG SLEEVE WORK SHIRT	262.60	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	251	1
20-08809	11/06/20	3 PETRA ROC HI VIS THERMAL	82.48	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	252	1
20-08809	11/06/20	4 PETRA ROC BLACK BOTTOM JACKET	41.44	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	253	1
20-08809	11/06/20	5 LUX-SSETP2B OCCUNOMIX	61.10	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	254	1
			19,838.08					



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20-09310	11/25/20	1 Item #399418, Model #403ER	70.05	0-01-20-100-1101-23015	Budget	Aprv	360	1
				BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL				
20-09310	11/25/20	2 Same as above	56.04	0-05-55-502-9007-53015	Budget	Aprv	361	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-09310	11/25/20	3 Same as above	13.98	0-07-55-502-8014-53015	Budget	Aprv	362	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			<u>140.07</u>					
	12/23/20	STEPH010 STEPHENS, DR. ROBERT P.		745 GERSHAL AVE				
20-09891	12/16/20	1 Services for animal holding	20.50	0-01-27-340-2504-23098	Budget	Aprv	652	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
			<u>20.50</u>					
	12/23/20	STRYK005 STRYKER SALES CORPORATION		PO BOX 93308				
20-08252	10/19/20	1 STAIR-PRO MODEL 6252	3,370.00	C-04-00-000-1874-78609	Budget	Aprv	189	1
				ORD 2018-74 EMS				
			<u>3,370.00</u>					
	12/23/20	TIPCO005 TIPCO TECHNOLOGIES, INC.		TIPCO TECHNOLOGIES				
20-06924	08/19/20	2 OPEN PURCHASE ORDER FOR	166.62	0-07-55-502-8006-53006	Budget	Aprv	112	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
20-06924	08/19/20	3 OPEN PURCHASE ORDER FOR	70.43	0-07-55-502-8006-53006	Budget	Aprv	113	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
			<u>237.05</u>					
	12/23/20	TOILE005 CAPRIONI'S PORTABLE TOILETS		188 HEAD OF THE RIVER RD				
20-00347	01/13/20	14 OPO PORT TOILET RENT ELE/GEN	60.00	0-05-55-502-9001-53036	Budget	Aprv	18	1
				GENERATION DIV - RENTALS				
20-00629	01/22/20	19 PORTABLE TOILET RENTAL/CLEANIN	60.00	0-01-26-290-3006-23036	Budget	Aprv	27	1
				STREETS AND ROADS - RENTALS				
20-00629	01/22/20	20 PORTABLE TOILET RENTAL /CLEANI	60.00	0-01-26-290-3006-23036	Budget	Aprv	28	1
				STREETS AND ROADS - RENTALS				
20-05575	06/26/20	5 MONTHLY RENTAL OF DOUBLE 11/20	800.00	T-22-00-000-0000-80301	Budget	Aprv	83	1
				SELF INSURANCE FUND CITY				
20-07454	09/16/20	23 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23026	Budget	Aprv	132	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
20-07454	09/16/20	24 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23026	Budget	Aprv	133	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
20-07454	09/16/20	25 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23026	Budget	Aprv	134	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
20-07454	09/16/20	26 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23026	Budget	Aprv	135	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
			<u>1,388.00</u>					
	12/23/20	TRAKP005 TRAK PAINTING, LLC		1620 REDWOOD DR.				
20-07829	09/30/20	1 Sta 4 Exterior Paint Overheads	880.00	0-01-25-265-2402-23018	Budget	Aprv	146	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-07829	09/30/20	2 Sta 4 Ext Paint Frt Columns	200.00	0-01-25-265-2402-23018	Budget	Aprv	147	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-07829	09/30/20	3 Sta 4 Ext Paint Doors	340.00	0-01-25-265-2402-23018	Budget	Aprv	148	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-07829	09/30/20	4 Sta 4 Ext Paint Concrete Posts	100.00	0-01-25-265-2402-23018	Budget	Aprv	149	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				

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20-07829	09/30/20	5 Sta 4 Exterior Paint Sirens	400.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-01-25-265-2402-23018	Budget	Aprv	150	1
20-07829	09/30/20	6 Sta 4 Exterior Paint Lift Rent	450.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-01-25-265-2402-23018	Budget	Aprv	151	1
20-09016	11/17/20	1 Sta 5 Overhead Dr Paint Labor	700.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-01-25-265-2402-23018	Budget	Aprv	311	1
20-09016	11/17/20	2 Sta 5 Overhead Dr Paint Gallon	98.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-01-25-265-2402-23018	Budget	Aprv	312	1
			<u>3,168.00</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
12/23/20 TREAS030 TREASURER STATE OF NJ				NJ DEPARTMENT OF TREASURY DIVI				
20-09787	12/07/20	1 DIVISION OF AIR QUALITY MAJOR	4,861.06	C-04-00-000-8916-70400	Budget	Aprv	609	1
			<u>4,861.06</u>	NON-DEPT - ORD 89-16 CLOSURE SANITARY LA				
12/23/20 TRIAD005 TRIAD ASSOCIATES INC.				BUILDING 3				
20-05489	06/24/20	12 AGREEMENT FOR PROFESSIONAL	400.00	0-05-55-502-9007-53044	Budget	Aprv	81	1
20-05489	06/24/20	14 SAME AS ABOVE	500.00	SHARED SVCS DIV - PROFESSIONAL SERVICES 0-01-20-100-1101-23044	Budget	Aprv	82	1
			100.00	BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL 0-07-55-502-8014-53044	Budget			2
			<u>1,000.00</u>	SHARED SVCS DIV - PROFESSIONAL SVCS				
12/23/20 TRICI010 TRI CITY PAPER				T/A TRI CITY PAPER				
20-00112	01/06/20	7 OPEN PURCHASE ORDER	128.50	0-05-55-502-9003-53051	Budget	Aprv	4	1
20-00112	01/06/20	8 OPEN PURCHASE ORDER	134.45	DIST DIV - JANITORIAL SUPPLIES 0-05-55-502-9003-53051	Budget	Aprv	5	1
20-09334	11/30/20	1 6# KRAFT BAG (500 CT)	68.50	DIST DIV - JANITORIAL SUPPLIES 0-01-25-240-2502-23028	Budget	Aprv	424	1
20-09777	12/07/20	1 40-45 GALLON TRASH LINERS	39.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23051	Budget	Aprv	602	1
20-09777	12/07/20	2 7-10 GAL. TRASH BAGS 500	75.60	AMBULANCE AND EMS - JANITORIAL SUPPLIES 0-01-25-261-3503-23051	Budget	Aprv	603	1
20-09777	12/07/20	3 33 X 39 BLK. LINERS	28.40	AMBULANCE AND EMS - JANITORIAL SUPPLIES 0-01-25-261-3503-23051	Budget	Aprv	604	1
			<u>474.95</u>	AMBULANCE AND EMS - JANITORIAL SUPPLIES				
12/23/20 ULINE005 ULINE				PO BOX 88741				
20-00371	01/13/20	3 OPEN PURCHASE ORDER FOR	1,726.29	0-05-55-502-9001-53353	Budget	Aprv	20	1
			<u>1,726.29</u>	GENERATION DIV - MAINT OF GAS TURBINE				
12/23/20 UNITE115 UNITED SAFETY GROUP, LLC				4110 BUTLER PIKE				
20-09060	11/17/20	1 Repairs per estimate #38559	145.43	0-01-25-265-2402-23033	Budget	Aprv	320	1
20-09060	11/17/20	2 Estimated Return Shipping	11.67	FIRE OPERATIONS - UNIFORM & CLOTHING 0-01-25-265-2402-23033	Budget	Aprv	321	1
			<u>157.10</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				

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20-09784	12/07/20	12/23/20 USBAN010 US BANK CUST/ACTLIEN HOLDING 1 PREMIUM FOR CERT# 19-00325	1,200.00	2 LIBERTY PL - TL-SG T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	608	1
			<u>1,200.00</u>					
20-09548	12/02/20	12/23/20 USBAN100 US BANK CUST/PRO CAP 8 PRO CAP 1 PREMIUM FOR CERT# 20-00126	1,000.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	501	1
20-09576	12/02/20	1 PREMIUM FOR CERT# 20-00112	200.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	503	1
20-09578	12/02/20	1 PREMIUM FOR CERT# 20-00018	200.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	504	1
20-09596	12/02/20	1 PREMIUM FOR CERT# 20-00088	600.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	506	1
20-09599	12/02/20	1 PREMIUM FOR CERT# 20-00229	800.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	507	1
20-09602	12/02/20	1 PREMIUM FOR CERT# 20-00095	1,400.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	508	1
20-09603	12/02/20	1 PREMIUM FOR CERT# 20-00293	500.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	509	1
20-09709	12/03/20	1 PREMIUM FOR CERT# 20-00176	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	577	1
20-09713	12/03/20	1 PREMIUM FOR CERT# 20-00296	200.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	578	1
20-09715	12/03/20	1 PREMIUM FOR CERT# 20-00248	2,100.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	579	1
20-09716	12/03/20	1 PREMIUM FOR CERT# 20-00050	1,100.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	580	1
20-09717	12/03/20	1 PREMIUM FOR CERT# 20-00023	700.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	581	1
20-09826	12/09/20	1 PREMIUM FOR CERT#20-00272	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	620	1
20-09827	12/09/20	1 PREMIUM FOR CERT#19-00060	1,300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	621	1
20-09828	12/09/20	1 PREMIUM FOR CERT#20-00111	1,400.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	622	1
			<u>13,500.00</u>					
20-08077	10/08/20	12/23/20 USBAN115 US BANK/TOWER DB X TRST 2020-1 1 PREMIUM FOR CERT# 20-00308	24,100.00	US BANK GLOBAL CORP TRUST SVCS T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	162	1
			<u>24,100.00</u>					
20-09755	12/03/20	12/23/20 VALLE025 VALLEY SAFETY SERVICES ASSOC. 1 ANALYSIS OF RADIOACTIVE SEALED	86.00	330 OLD ENFIELD RD 0-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	590	1
			<u>86.00</u>					
20-09722	12/03/20	12/23/20 VANEM005 VAN EMBDEN, VAN EMBDEN 1 SUBSTITUTE JUDGE	500.00	& GIORDANO, P.C. 0-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	585	1
20-09722	12/03/20	2 SUBSTITUTE JUDGE	500.00	0-01-43-490-2701-23044 Budget	Budget	Aprv	586	1

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			1,000.00	COURT OPERATIONS - PROFESSIONAL SVCS				
20-09775	12/04/20	12/23/20 VANND005 VANN DODGE CHRYLSER LLC 1 Car401 Injectors	334.40	899 S. DELSEA DR 0-01-25-265-2402-23001	Budget	Aprv	600	1
20-09775	12/04/20	2 Car401 Links	148.72	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	601	1
			483.12	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-08969	11/16/20	12/23/20 VERIZO20 VERIZON COMMUNICATIONS INC. 1 PHONE BILL FOR TELEPHONE	33.99	PO BOX 4833 0-01-31-440-0000-23011	Budget	Aprv	276	1
20-08970	11/16/20	1 PHONE BILL FOR TELEPHONE	167.22	TELEPHONE 0-01-31-440-0000-23011	Budget	Aprv	277	1
			5.79	TELEPHONE 0-01-29-390-4501-24998	Budget			2
			1.95	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2020-45427	Budget			3
			11.12	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE 0-07-55-502-8004-53011	Budget			4
			2.86	OPERATION/SUPERVISION - TELEPHONE 0-07-55-502-8011-53011	Budget			5
			18.41	UTILITY CUSTOMER SERVICE - TELEPHONE 0-07-55-502-8014-53011	Budget			6
20-08970	11/16/20	2 ELE ACCT	18.26	SHARED SVCS DIV - TELEPHONE 0-05-55-502-9001-53011	Budget	Aprv	278	1
20-08970	11/16/20	3 ELE ACCT	16.93	GENERATION - TELEPHONE 0-05-55-502-9003-53011	Budget	Aprv	279	1
20-08970	11/16/20	4 ELE ACCT	3.46	DIST DIV - TELEPHONE 0-05-55-502-9006-53011	Budget	Aprv	280	1
20-08970	11/16/20	5 ELE ACCT	2.86	ADMIN/ACCT - TELEPHONE 0-05-55-502-9004-53011	Budget	Aprv	281	1
20-08970	11/16/20	6 CDP	1.59	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	282	1
			284.44	CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-09772	12/04/20	12/23/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Chg-Vehicle Maint.	82.66	PO BOX 408 0-01-31-440-0000-23011	Budget	Aprv	595	1
			82.66	TELEPHONE				
20-09773	12/04/20	12/23/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Chrgs Mifi's/EU Gen	38.01	PO BOX 408 0-05-55-502-9001-53038	Budget	Aprv	596	1
20-09773	12/04/20	2 Mthly Corp Broadband/EU Gen	38.01	GENERATION DIV - MISCELLANEOUS 0-05-55-502-9003-53038	Budget	Aprv	597	1
20-09773	12/04/20	3 Mthly Corp Broadband/EU Gen	38.01	DIST DIV - MISCELLANEOUS EXPENSES 0-05-55-502-9006-53038	Budget	Aprv	598	1
			114.03	ADMIN/ACCT - MISCELLANEOUS				
12/23/20 VERIZO55 VERIZON WIRELESS INC.				PO BOX 408				

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20-09774	12/04/20	1 Mth Cell-Broadband chs/water	123.49	0-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	599	1
			<u>123.49</u>					
20-09840	12/10/20	12/23/20 VERIZO55 VERIZON WIRELESS INC. 1 Mth Chg MDT's	464.64	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	629	1
			<u>464.64</u>					
20-09841	12/10/20	12/23/20 VERIZO55 VERIZON WIRELESS INC. 1 Mth Chg for MDT's/Fire Prev	231.65	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	630	1
			<u>231.65</u>					
20-09842	12/10/20	12/23/20 VERIZO55 VERIZON WIRELESS INC. 1 MONTHLY ACCESS CHGS/IS	34.21	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	631	1
20-09842	12/10/20	2 FOR ACCOUNT NO. PURPOSES	7.60	0-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	632	1
20-09842	12/10/20	3 FOR ACCOUNT NO. PURPOSES	34.21	0-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	633	1
			<u>76.02</u>					
20-09843	12/10/20	12/23/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Chgs for iPads/Mun Court	80.02	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	634	1
			<u>80.02</u>					
20-09844	12/10/20	12/23/20 VERIZO55 VERIZON WIRELESS INC. 1 iPad-Mobile BB/Health	38.01	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	635	1
20-09844	12/10/20	2 iPad Mobl Broadband Grant Acct	40.01	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	636	1
			<u>78.02</u>					
20-09845	12/10/20	12/23/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthy Cell Sv/Public wks 1	106.89	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	637	1
			<u>106.89</u>					
20-09846	12/10/20	12/23/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell/PW Solid Waste	48.92	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	638	1
			<u>48.92</u>					
20-08947	11/16/20	12/23/20 VICTO015 VICTOR SUN 1 PREMIUM FOR CERT# 20-00063	5,500.00	248 BROWER CT. T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	272	1
			<u>5,500.00</u>					
20-00534	01/15/20	12/23/20 VINEL030 VINELAND ACE HARDWARE 11 OPEN PURCHASE ORDER	16.74	VINELAND ACE HARDWARE 0-01-26-290-3006-23028	Budget	Aprv	24	1

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20-04622	05/19/20	15 VARIOUS SUPPLIES NEEDED FOR	9.67	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-315-1113-23028	Budget	Aprv	61	1
20-05105	06/10/20	8 Parts for Emergency repairs	7.19	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-25-265-2402-23018	Budget	Aprv	66	1
20-05105	06/10/20	9 Parts for Emergency repairs	96.28	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-01-25-265-2402-23018	Budget	Aprv	67	1
20-05105	06/10/20	10 Parts for Emergency repairs	3.59	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-01-25-265-2402-23018	Budget	Aprv	68	1
20-05105	06/10/20	11 Parts for Emergency repairs	89.99	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-01-25-265-2402-23018	Budget	Aprv	69	1
20-05113	06/10/20	28 OPEN PURCHASE ORDER	13.95	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-05-55-502-9003-53371	Budget	Aprv	70	1
20-05113	06/10/20	32 OPEN PURCHASE ORDER	21.58	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53371	Budget	Aprv	71	1
20-05113	06/10/20	33 OPEN PURCHASE ORDER	100.00	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53018	Budget	Aprv	72	1
20-05113	06/10/20	34 OPEN PURCHASE ORDER	46.39	DIST DIV - BUILDING MAINTENANCE 0-05-55-502-9003-53018	Budget	Aprv	73	1
20-05113	06/10/20	36 OPEN PURCHASE ORDER	17.07	DIST DIV - BUILDING MAINTENANCE 0-05-55-502-9003-53018	Budget	Aprv	74	1
20-05113	06/10/20	37 OPEN PURCHASE ORDER	177.33	DIST DIV - BUILDING MAINTENANCE 0-05-55-502-9003-53018	Budget	Aprv	75	1
20-07048	08/27/20	33 OPEN PURCHASE ORDER FOR	62.84	DIST DIV - BUILDING MAINTENANCE 0-07-55-502-8006-53077	Budget	Aprv	115	1
20-07048	08/27/20	34 OPEN PURCHASE ORDER FOR	254.02	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	116	1
20-07048	08/27/20	35 OPEN PURCHASE ORDER FOR	44.75	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	117	1
20-07048	08/27/20	36 OPEN PURCHASE ORDER FOR	32.35	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	118	1
20-07048	08/27/20	37 OPEN PURCHASE ORDER FOR	42.85	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	119	1
20-07810	09/30/20	4 Open PO - EMS Maint. Supplies	8.63	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-01-25-261-3503-23018	Budget	Aprv	142	1
20-07810	09/30/20	5 Open PO - EMS Maint. Supplies	1.80	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-25-261-3503-23018	Budget	Aprv	143	1
20-07810	09/30/20	6 Open PO - EMS Maint. Supplies	41.85	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-25-261-3503-23018	Budget	Aprv	144	1
20-09253	11/23/20	1 OPEN PURCHASE ORDER	26.67	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-28-370-3009-23006	Budget	Aprv	341	1
20-09299	11/24/20	1 Open Purchase Order for	1,500.00	RECREATION - GENERAL EQUIPMENT REPAIRS 0-01-28-370-3009-23006	Budget	Aprv	355	1
20-09299	11/30/20	2	0.31	RECREATION - GENERAL EQUIPMENT REPAIRS 0-01-28-370-3009-23006	Budget	Aprv	356	1
20-09323	11/30/20	1 HAMMER DEAD BLOW 24OZ	48.57	RECREATION - GENERAL EQUIPMENT REPAIRS 0-01-25-265-2403-23029	Budget	Aprv	370	1
20-09323	11/30/20	2 ALL PURPOSE SPRAYER 32OZ	12.39	UNIFORM FIRE CODE - SMALL TOOLS 0-01-25-265-2403-23029	Budget	Aprv	371	1
20-09323	11/30/20	3 WRECKING BAR 3/4"x36"	43.17	UNIFORM FIRE CODE - SMALL TOOLS 0-01-25-265-2403-23029	Budget	Aprv	372	1
20-09323	11/30/20	4 STAPLGUN HOUSEHOLD ACE	26.98	UNIFORM FIRE CODE - SMALL TOOLS 0-01-25-265-2403-23029	Budget	Aprv	373	1

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20-09323	11/30/20	5 STAPLE JT21 1/4" 1000PK	13.47	UNIFORM FIRE CODE - SMALL TOOLS 0-01-25-265-2403-23029	Budget	Aprv	374	1
20-09323	11/30/20	6 CRSNT ADJSTBL WRENCH 8"	14.39	UNIFORM FIRE CODE - SMALL TOOLS 0-01-25-265-2403-23029	Budget	Aprv	375	1
20-09323	11/30/20	7 SCREWDRIVER 10IN1 ACE	8.99	UNIFORM FIRE CODE - SMALL TOOLS 0-01-25-265-2403-23029	Budget	Aprv	376	1
20-09323	11/30/20	8 PLIER GROOVE JNT 10" ACE	14.39	UNIFORM FIRE CODE - SMALL TOOLS 0-01-25-265-2403-23029	Budget	Aprv	377	1
20-09323	11/30/20	9 PLIER 7" DIAGONAL CHANNEL	17.99	UNIFORM FIRE CODE - SMALL TOOLS 0-01-25-265-2403-23029	Budget	Aprv	378	1
20-09323	11/30/20	10 CLAW HAMMER FBGLS 16OZ	12.59	UNIFORM FIRE CODE - SMALL TOOLS 0-01-25-265-2403-23029	Budget	Aprv	379	1
20-09323	11/30/20	11 KNIFE UTIL RETRACT ACE	4.49	UNIFORM FIRE CODE - SMALL TOOLS 0-01-25-265-2403-23029	Budget	Aprv	380	1
20-09323	11/30/20	12 LEVERLOCK TAPE MEASR 25'	4.99	UNIFORM FIRE CODE - SMALL TOOLS 0-01-25-265-2403-23029	Budget	Aprv	381	1
20-09323	11/30/20	13 WD40 SMART STRAW 12OZ	10.06	UNIFORM FIRE CODE - SMALL TOOLS 0-01-25-265-2403-23029	Budget	Aprv	382	1
20-09323	11/30/20	14 SINGLE CUT KEY/TYPER 1	41.85	UNIFORM FIRE CODE - SMALL TOOLS 0-01-25-265-2403-23029	Budget	Aprv	383	1
20-09323	11/30/20	15 RT MEASURING WHEEL 4"D	143.96	UNIFORM FIRE CODE - SMALL TOOLS 0-01-25-265-2403-23029	Budget	Aprv	384	1
			3,034.13					
12/23/20 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
20-09798	12/08/20	1 STREET LIGHTS - NOVEMBER 2020	19,376.16	0-01-31-448-3201-23021	Budget	Aprv	617	1
20-09798	12/08/20	2 FIRE HYDRANT RENTAL - NOV 2020	4,452.77	STREET LIGHTING - ELECTRIC - CITY STREET 0-01-25-265-2404-23036	Budget	Aprv	618	1
			23,828.93	FIRE HYDRANT - RENTALS				
12/23/20 WALTS010 WALT'S DIXIE CHOPPER				539 WATSONS MILL RD				
20-06578	08/04/20	5 VARIOUS PARTS AND SUPPLIES	86.23	0-01-26-315-1113-23002	Budget	Aprv	103	1
			86.23	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
12/23/20 WBMAS005 WB MASON CO. INC.				PO BOX 981101				
20-07330	09/09/20	1 OFFICE SUPPLIES	99.98	0-05-55-502-9004-53015	Budget	Aprv	123	1
20-07330	09/09/20	2	49.99	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-07-55-502-8011-53015	Budget	Aprv	124	1
20-07330	09/09/20	3	49.99	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 0-09-55-502-7005-53015	Budget	Aprv	125	1
20-07746	09/25/20	1 NWLHANDHELDSPRAYER AND MISTER	95.96	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-01-29-390-4501-24998	Budget	Aprv	141	1
20-08373	10/23/20	1 BOARD RECLOSABLE FOOD STORAGE	11.98	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-25-261-3503-23028	Budget	Aprv	193	1
20-08373	10/23/20	2 BOARD WALK FOOD STORAGE BAGS	21.66	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	194	1
20-08992	11/16/20	1 OFFICE SUPPLIES ON CONTRACT	3.28	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-05-55-502-9004-53015	Budget	Aprv	283	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				

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20-08992	11/16/20	2	1.64	0-07-55-502-8011-53015	Budget	Aprv	284	1
			1.63	0-09-55-502-7005-53015	Budget			2
20-08992	11/16/20	3	3.74	0-05-55-502-9004-53015	Budget	Aprv	285	1
			1.87	0-07-55-502-8011-53015	Budget	Aprv	286	1
			1.86	0-09-55-502-7005-53015	Budget			2
20-08992	11/16/20	5	29.28	0-05-55-502-9004-53015	Budget	Aprv	287	1
			14.64	0-07-55-502-8011-53015	Budget	Aprv	288	1
			14.64	0-09-55-502-7005-53015	Budget			2
20-08992	11/16/20	7	6.98	0-05-55-502-9004-53015	Budget	Aprv	289	1
			3.49	0-07-55-502-8011-53015	Budget	Aprv	290	1
			3.49	0-09-55-502-7005-53015	Budget			2
20-08992	11/16/20	9	28.99	0-05-55-502-9004-53015	Budget	Aprv	291	1
			14.50	0-07-55-502-8011-53015	Budget	Aprv	292	1
			14.49	0-09-55-502-7005-53015	Budget			2
20-08992	11/16/20	11	5.63	0-05-55-502-9004-53015	Budget	Aprv	293	1
			2.81	0-07-55-502-8011-53015	Budget	Aprv	294	1
			2.81	0-09-55-502-7005-53015	Budget			2
20-08992	11/16/20	13	17.20	0-05-55-502-9004-53015	Budget	Aprv	295	1
			8.60	0-07-55-502-8011-53015	Budget	Aprv	296	1
			8.60	0-09-55-502-7005-53015	Budget			2
20-08992	11/16/20	15	12.04	0-05-55-502-9004-53015	Budget	Aprv	297	1
			6.02	0-07-55-502-8011-53015	Budget	Aprv	298	1
			6.02	0-09-55-502-7005-53015	Budget			2
20-08992	11/16/20	17	10.55	0-05-55-502-9004-53015	Budget	Aprv	299	1
			5.27	0-07-55-502-8011-53015	Budget	Aprv	300	1
			5.27	0-09-55-502-7005-53015	Budget			2



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
20-09237	11/20/20	1 AAG-SK14-00 17 3/4X10 7/8 PAD	12.15	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	337	1
20-09237	11/20/20	2 AAG SK 24-00 22X17 DESK PAD	13.30	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	338	1
20-09237	11/20/20	3 LABELS AVE 5267	18.44	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	339	1
20-09263	11/23/20	1 HON-LWU2ACU10 - UPHOLSTERED	459.99	0-01-27-330-3502-22103 HEALTH OPERATIONS - GENERAL EQUIPMENT PU	Budget	Aprv	343	1
20-09295	11/24/20	1 OFFICE SUPPLIES / COVID-19	179.85	0-05-55-502-9004-53015 UTILITY CUSTOMER SERVICE DIV - OFFICE SU	Budget	Aprv	346	1
20-09295	11/24/20	2	89.93	0-07-55-502-8011-53015 UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget	Aprv	347	1
20-09295	11/24/20	3	89.92	0-09-55-502-7005-53015 SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget	Aprv	348	1
20-09296	11/24/20	1 OFFICE SUPPLIES ON CONTRACT	6.90	0-05-55-502-9004-53015 UTILITY CUSTOMER SERVICE DIV - OFFICE SU	Budget	Aprv	349	1
20-09296	11/24/20	2	3.45	0-07-55-502-8011-53015 UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget	Aprv	350	1
			3.45	0-09-55-502-7005-53015 SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget			2
20-09296	11/24/20	3	1.92	0-05-55-502-9004-53015 UTILITY CUSTOMER SERVICE DIV - OFFICE SU	Budget	Aprv	351	1
20-09296	11/24/20	4	0.96	0-07-55-502-8011-53015 UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget	Aprv	352	1
			0.96	0-09-55-502-7005-53015 SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget			2
20-09296	11/24/20	5	0.90	0-05-55-502-9004-53015 UTILITY CUSTOMER SERVICE DIV - OFFICE SU	Budget	Aprv	353	1
20-09296	11/24/20	6	0.45	0-07-55-502-8011-53015 UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget	Aprv	354	1
			0.45	0-09-55-502-7005-53015 SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget			2
20-09312	11/25/20	1 DUR-AACTBULK36 DURACELL	35.90	0-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	363	1
20-09312	11/25/20	2 HEW-CF-410X HP COLOR LASERJET	63.14	0-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	364	1
20-09312	11/25/20	3 HEW-CF-413X HP COLOR LASERJET	84.53	0-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	365	1
20-09313	11/25/20	1 BIC-GDMG361BK BIC ROUND STIC	3.39	0-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	366	1
20-09313	11/25/20	2 BIC-GSMG11-GN BIC ROUND STIC	1.35	0-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	367	1
20-09313	11/25/20	3 TOP-20-170 AMPAD RECYCLED	18.93	0-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	368	1
20-09313	11/25/20	4 UNV-20946 UNIVERSAL	4.12	0-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	369	1
20-09325	11/30/20	1 ITEM #QRT-303	19.64	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	385	1
20-09325	11/30/20	2 ITEM #FEL-69712	4.27	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	386	1
20-09328	11/30/20	1 ITEM MMM-810C40BK QTY 1 Pack	2.74	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	387	1

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20-09328	11/30/20	2 For account charges	2.44	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	388	1
20-09328	11/30/20	3 For account charges	0.61	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	389	1
20-09328	11/30/20	4 For account charges	0.30	0-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	390	1
20-09328	11/30/20	5 ITEM MMM-810P10K QTY 1 Pack	4.47	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	391	1
20-09328	11/30/20	6 For account charges	3.98	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	392	1
20-09328	11/30/20	7 For account charges	0.99	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	393	1
20-09328	11/30/20	8 For account charges	0.50	0-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	394	1
20-09328	11/30/20	9 ITEM SKP-SLP-2RLH QTY 2 Boxes	5.06	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	395	1
20-09328	11/30/20	10 For account charges	4.50	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	396	1
20-09328	11/30/20	11 For account charges	1.12	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	397	1
20-09328	11/30/20	12 For account charges	0.58	0-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	398	1
20-09328	11/30/20	13 ITEM SMD-19931 QTY 1 BOX	12.69	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	399	1
20-09328	11/30/20	14 For account charges	11.28	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	400	1
20-09328	11/30/20	15 For account charges	2.82	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	401	1
20-09328	11/30/20	16 For account charges	1.41	0-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	402	1
20-09328	11/30/20	17 ITEM SMD-10776 QTY 1 BOX	6.48	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	403	1
20-09328	11/30/20	18 For account charges	5.76	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	404	1
20-09328	11/30/20	19 For account charges	1.44	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	405	1
20-09328	11/30/20	20 For account charges	0.72	0-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	406	1
20-09328	11/30/20	21 ITEM DUR-MN2400B24000 QTY 1 BX	4.63	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	407	1
20-09328	11/30/20	22 For account charges	4.11	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	408	1
20-09328	11/30/20	23 For account charges	1.03	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	409	1
20-09328	11/30/20	24 For account charges	0.51	0-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	410	1
20-09328	11/30/20	25 ITEM UNV-15262 QTY 5 BOXES	6.95	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	411	1
20-09328	11/30/20	26 For account charges	6.15	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	412	1
20-09328	11/30/20	27 For account charges	1.55	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	413	1

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20-09328	11/30/20	28 For account charges	0.75	0-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	414	1
20-09328	11/30/20	29 ITEM QUA-37855 QTY 1 BOX	1.37	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	415	1
20-09328	11/30/20	30 For account charges	1.22	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	416	1
20-09328	11/30/20	31 For account charges	0.31	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	417	1
20-09328	11/30/20	32 For account charges	0.15	0-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	418	1
20-09328	11/30/20	33 ITEM QUA-37875 QTY 1 BOX	2.62	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	419	1
20-09328	11/30/20	34 For account charges	2.33	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	420	1
20-09328	11/30/20	35 For account charges	0.58	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	421	1
20-09328	11/30/20	36 For account charges	0.30	0-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	422	1
20-09344	11/30/20	1 Copy Paper	24.20	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	433	1
			4.80	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-09344	11/30/20	2 For account purposes	19.40	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	434	1
20-09344	11/30/20	3 Redrope Expanding Files	1.98	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	435	1
			0.40	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-09344	11/30/20	4 For account purposes	1.59	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	436	1
20-09344	11/30/20	5 Legal Manila Folders	6.71	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	437	1
			1.34	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-09344	11/30/20	6 For account purposes	5.37	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	438	1
20-09344	11/30/20	7 Legal File Backs	9.84	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	439	1
			1.96	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-09344	11/30/20	8 For account purposes	7.87	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	440	1
20-09344	11/30/20	9 Assorted Binder Clips	0.92	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	441	1
			0.19	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-09344	11/30/20	10 For account purposes	0.74	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	442	1
20-09344	11/30/20	11 Large Binder Clips	0.62	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	443	1
			0.13	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2

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20-09344	11/30/20	12 For account purposes	0.50	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	444	1
20-09344	11/30/20	13 Brite Liner Grip Highlighters	8.99	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	445	1
			1.80	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-09344	11/30/20	14 For account purposes	7.20	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	446	1
20-09361	11/30/20	1 8.5 x 11 COPY PAPER	193.60	0-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	450	1
20-09361	11/30/20	2 8.5 x 14 COPY PAPER	32.80	0-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	451	1
20-09374	11/30/20	1 LEXMARK TONER	169.73	0-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	457	1
20-09386	11/30/20	1 Swivel Tash Chairs	569.94	0-01-22-195-1602-23007 OTHER CODE ENFORCEMENT - SAFETY MATERIAL	Budget	Aprv	465	1
20-09417	12/01/20	1 Office supplies	7.01	0-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	472	1
20-09433	12/01/20	1 ITEM NWL-MASK3PLYDIS6FX	56.30	0-01-20-130-1202-23028 FINANCE OPERATIONS - DEPARTMENTAL SUPPLI	Budget	Aprv	477	1
20-09433	12/01/20	2 For account charges	50.00	0-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	478	1
20-09433	12/01/20	3 For account charges	12.50	0-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	479	1
20-09433	12/01/20	4 For account charges	6.20	0-09-55-502-7007-53028 SOLID WASTE SHARED OPERATIONS - DEPARTME	Budget	Aprv	480	1
20-09482	12/01/20	1 COPY PAPER 8 1/2 X 11	48.40	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	490	1
			19.36	0-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget			2
			48.40	0-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget			4
20-09482	12/01/20	2 FOR ACCOUNT PURPOSES	77.44	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	491	1
			3,185.87					
	12/23/20	WESTE005 WESTERN PEST SERVICES		1131 ROUTE 9 S				
20-09675	12/03/20	1 Monthly Pest Control Service	30.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	516	1
20-09675	12/03/20	2 vld. Municipal Court House	27.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	517	1
20-09675	12/03/20	3 vld. Police Bldg.	39.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	518	1
20-09675	12/03/20	4 Police Academy	24.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	519	1
20-09675	12/03/20	5 PAL Building	33.75	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	520	1
20-09675	12/03/20	6 vld. Senior Center	12.75	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	521	1
20-09675	12/03/20	7 Normande Park/Midget Football	7.13	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	522	1
20-09675	12/03/20	8 Emergency Mgmt. Bldg.	15.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	523	1

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20-09675	12/03/20	9 Cunningham Park Bldg.	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	524	1
20-09675	12/03/20	10 Carl Arthur Bldg.	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	525	1
20-09675	12/03/20	11 Fire Station #5	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	526	1
20-09675	12/03/20	12 Fire Station #4	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	527	1
20-09675	12/03/20	13 Fire Station #3	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	528	1
20-09675	12/03/20	14 Fire/EMS Station # 2	42.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	529	1
20-09675	12/03/20	15 Fire Station #6	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	530	1
20-09675	12/03/20	16 Fire Station #1	22.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	531	1
20-09675	12/03/20	17 Community Nursing Bldg.	37.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	532	1
20-09675	12/03/20	18 PW/ Road Dept.	25.13	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	533	1
20-09675	12/03/20	19 Material Handling Facility	12.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	534	1
20-09675	12/03/20	20 EMS/Nursing	22.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	535	1
20-09675	12/03/20	21 EMS Station #3	15.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	536	1
20-09675	12/03/20	22 EMS Station #1	22.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	537	1
20-09675	12/03/20	23 EMS Station #1 NEW	71.25	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	538	1
20-09675	12/03/20	24 EMS Station #4	15.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	539	1
20-09675	12/03/20	25 City Hall Annex	63.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	540	1
20-09675	12/03/20	26 22%	184.58	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	541	1
20-09675	12/03/20	27 3%	25.16	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	542	1
20-09677	12/03/20	1 Monthly Pest Control Service	30.00	SHARED SVCS DIV - BUILDING MAINTENANCE 0-01-26-310-3101-23018	Budget	Aprv	543	1
20-09677	12/03/20	2 vld. Municipal Court House	27.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	544	1
20-09677	12/03/20	3 vld. Police Bldg.	39.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	545	1
20-09677	12/03/20	4 Police Academy	24.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	546	1
20-09677	12/03/20	5 PAL Building	33.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	547	1
20-09677	12/03/20	6 vld. Senior Center	12.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	548	1
20-09677	12/03/20	7 Normande Park/Midget Football	7.13	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	549	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-09677	12/03/20	8 Emergency Mgmt. Bldg.	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	550	1
20-09677	12/03/20	9 Cunningham Park Bldg.	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	551	1
20-09677	12/03/20	10 Carl Arthur Bldg.	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	552	1
20-09677	12/03/20	11 Fire Station #5	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	553	1
20-09677	12/03/20	12 Fire Station #4	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	554	1
20-09677	12/03/20	13 Fire Station #3	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	555	1
20-09677	12/03/20	14 Fire/EMS Station # 2	42.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	556	1
20-09677	12/03/20	15 Fire Station #6	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	557	1
20-09677	12/03/20	16 Fire Station #1	22.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	558	1
20-09677	12/03/20	17 Community Nursing Bldg.	37.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	559	1
20-09677	12/03/20	18 PW/ Road Dept.	25.13	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	560	1
20-09677	12/03/20	19 Material Handling Facility	12.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	561	1
20-09677	12/03/20	20 EMS/Nursing	22.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	562	1
20-09677	12/03/20	21 EMS Station #3	15.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	563	1
20-09677	12/03/20	22 EMS Station #1	22.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	564	1
20-09677	12/03/20	23 EMS Station #1 NEW	71.25	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	565	1
20-09677	12/03/20	24 EMS Station #4	15.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	566	1
20-09677	12/03/20	25 City Hall Annex	63.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	567	1
20-09677	12/03/20	26 22%	184.58	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	568	1
20-09677	12/03/20	27 3%	25.16	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	569	1
			1,678.00	SHARED SVCS DIV - BUILDING MAINTENANCE				

12/23/20	WESTP010 WEST PUBLISHING CORPORATION	PO BOX 6292						
20-04601	05/19/20 17 ENCUMBRANCE OF FUNDS FOR	171.30	0-05-55-502-9007-53045	Budget	Aprv	59	1	
20-04601	05/19/20 18 SAME AS ABOVE	214.14	0-01-20-155-1401-23045	Budget	Aprv	60	1	
		42.83	0-07-55-502-8014-53045	Budget			2	
20-05845	07/09/20 3 OPEN PURCHASE ORDER	1,181.00	0-01-25-240-2502-23016	Budget	Aprv	93	1	
			POLICE OPERATIONS - COMPUTER SOFTWARE					

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
20-08913	11/13/20	1 OPEN PURCHASE ORDER	1,181.00	0-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	258	1
20-08962	11/16/20	5 SAME AS ABOVE	567.79	0-01-20-155-1401-23045 LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	Budget	Aprv	273	1
			113.56	0-07-55-502-8014-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget			2
20-08962	11/16/20	10 ENCUMBRANCE OF REQUIRED FUNDS	454.23	0-05-55-502-9007-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	274	1
			<u>3,925.85</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	153	652	564,176.61

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	142,040.44	0.00	0.00	142,040.44
ELECTRIC UTILITY OPERATING FUND	0-05	110,799.19	0.00	0.00	110,799.19
WATER UTILITY OPERATING FUND	0-07	86,664.11	0.00	0.00	86,664.11
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>2,784.28</u>	<u>0.00</u>	<u>0.00</u>	<u>2,784.28</u>
Year Total:		342,288.02	0.00	0.00	342,288.02
GENERAL CAPITAL FUND	C-04	97,478.42	0.00	0.00	97,478.42
GRANT FUND	G-02	30,580.29	0.00	0.00	30,580.29
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>1,109.28</u>	<u>0.00</u>	<u>0.00</u>	<u>1,109.28</u>
Year Total:		31,689.57	0.00	0.00	31,689.57
TRUST FUND	T-03	55,275.25	0.00	0.00	55,275.25
ANIMAL CONTROL FUND	T-14	111.60	0.00	0.00	111.60
SELF INSURANCE	T-22	3,750.00	0.00	0.00	3,750.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>33,583.75</u>	<u>0.00</u>	<u>0.00</u>	<u>33,583.75</u>
Year Total:		92,720.60	0.00	0.00	92,720.60
Total of All Funds:		<u>564,176.61</u>	<u>0.00</u>	<u>0.00</u>	<u>564,176.61</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	142,040.44
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>142,040.44</u>	<u>0.00</u>
	Totals for Fund 0-01 :	142,040.44	142,040.44
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	30,580.29
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>30,580.29</u>	<u>0.00</u>
	Totals for Fund 0-02 :	30,580.29	30,580.29
0-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	55,275.25
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>55,275.25</u>	<u>0.00</u>
	Totals for Fund 0-03 :	55,275.25	55,275.25
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	97,478.42
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>97,478.42</u>	<u>0.00</u>
	Totals for Fund 0-04 :	97,478.42	97,478.42
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	110,799.19
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	96,073.39	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	14,000.00	0.00
0-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	<u>725.80</u>	<u>0.00</u>
	Totals for Fund 0-05 :	110,799.19	110,799.19



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	86,664.11	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>86,664.11</u>	<u>0.00</u>	
	Totals for Fund 0-07 :		86,664.11	86,664.11	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,784.28	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>2,784.28</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		2,784.28	2,784.28	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,109.28	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>1,109.28</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		1,109.28	1,109.28	
0-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	111.60	
0-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>111.60</u>	<u>0.00</u>	
	Totals for Fund 0-14 :		111.60	111.60	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,750.00	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>3,750.00</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		3,750.00	3,750.00	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	33,583.75	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>33,583.75</u>	<u>0.00</u>	
	Totals for Fund 0-23 :		33,583.75	33,583.75	
	Grand Total:		<u>564,176.61</u>	<u>564,176.61</u>	

December 18, 2020  
11:21 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
Paydate 12/20/2020  
Eff. date 12/24/2020

Batch Id: PARIECK Batch Type: C Batch Date: 12/23/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 20-05235	12/23/20 06/16/20	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 5 MONTHLY FIRE EXTINGUISHER	69.00	PO BOX 488 0-01-26-315-1113-23018	Budget	Aprv	56	1
20-08364	10/22/20	1 YEARLY FIRE EXTINGUISHER	250.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 0-01-26-315-1113-23001	Budget	Aprv	158	1
20-09750	12/03/20	1 MONTHLY INSPECTION OF FIRE	66.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-290-3006-23007	Budget	Aprv	307	1
			<u>385.00</u>	STREETS AND ROADS - SAFETY MATERIALS & S				
Dir Dep 20-07144	12/23/20 08/31/20	ADVAN060 ADVANTAGE SECURITY, INC. 1 ACCESS CARDS	934.00	802 FIRST STATE BLVD 0-01-25-240-2502-23028	Budget	Aprv	105	1
			934.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE C-04-00-000-2008-78001	Budget			2
20-07144	12/07/20	2 C/O #1 FOR ADDITIONAL	381.14	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	106	1
			<u>2,249.14</u>	ORD 20-08 INFORMATION SYSTEMS				
Dir Dep 20-06873	12/23/20 08/17/20	ALLIE015 ALLIED ELECTRONICS INC. 1 OPO VARIOUS PARTS-UNIT #11	1,851.95	PO BOX 841811 0-05-55-502-9001-53353	Budget	Aprv	101	1
			<u>1,851.95</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 20-09546	12/23/20 12/02/20	AMERI175 AMERICAN SAFETY UTILITY CORP. 1 SALCON SILICONE SPRAY	212.96	PO BOX 1740 0-05-55-512-9003-52000	Budget	Aprv	291	1
20-09546	12/14/20	3 freight charge	12.41	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	292	1
			<u>225.37</u>	DIST DIV - CAPITAL				
Dir Dep 20-09441	12/23/20 12/01/20	ANIXT005 ANIXTER INC. 2 PHOTOELECTRIC CELL LED/	339.12	PO BOX 842584 0-05-55-512-9003-52000	Budget	Aprv	272	1
			<u>339.12</u>	DIST DIV - CAPITAL				
Dir Dep 20-09043	12/23/20 11/17/20	ARCEN005 ARC ENTERPRISES LLC 1 JANITORIAL SERVICES	525.00	1006 CHIMES TERRACE 0-05-55-502-9003-53051	Budget	Aprv	240	1
20-09043	11/17/20	2 JANITORIAL SERVICES	525.00	DIST DIV - JANITORIAL SUPPLIES 0-05-55-502-9003-53051	Budget	Aprv	241	1
			<u>1,050.00</u>	DIST DIV - JANITORIAL SUPPLIES				
Dir Dep 20-00181	12/23/20 01/08/20	ASSOC020 ASSOCIATED TRUCK PARTS 12 VARIOUS PARTS AND SUPPLIES	92.64	1075 E. PHILADELPHIA AVE 0-01-26-315-1113-23001	Budget	Aprv	5	1
			<u>92.64</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 20-02159	12/23/20 02/10/20	AUTOM025 AUTOMOTIVE PARTS CO OF SJ 9 VARIOUS PARTS AND SUPPLIES	17.86	809 LANDIS AVE 0-01-26-315-1113-23001	Budget	Aprv	23	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-02159	12/04/20	10 VARIOUS PARTS AND SUPPLIES	2.16	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	24	1
20-05343	06/22/20	7 Parts for Emergency Repairs	28.31	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	57	1
20-05343	06/22/20	8 Parts for Emergency Repairs	33.07	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	58	1
20-06508	07/30/20	20 VARIOUS SMALL TOOLS FOR ALL	10.22	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23029	Budget	Aprv	78	1
20-06508	07/30/20	21 VARIOUS SMALL TOOLS FOR ALL	17.52	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	79	1
20-06508	07/30/20	22 VARIOUS SMALL TOOLS FOR ALL	34.48	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	80	1
20-06508	07/30/20	23 VARIOUS SMALL TOOLS FOR ALL	39.83	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	81	1
20-06508	07/30/20	24 VARIOUS SMALL TOOLS FOR ALL	26.11	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	82	1
20-06709	08/10/20	11 Various Repairs and Services	73.10	VEHICLE MAINT - SMALL TOOLS 0-01-25-265-2402-23001	Budget	Aprv	93	1
20-06709	08/10/20	12 Various Repairs and Services	107.17	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	94	1
20-07772	09/25/20	7 VARIOUS PARTS AND SUPPLIES	24.10	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-07-55-502-8002-53001	Budget	Aprv	126	1
			16.06	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 0-07-55-502-8004-53001	Budget			2
			40.16	OPERATION/SUPERVISION - AUTOMOTIVE REPAI 0-07-55-502-8006-53001	Budget			3
20-08055	10/07/20	23 VARIOUS PARTS AND SUPPLIES	5.34	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	130	1
			5.35	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-08055	10/07/20	24 VARIOUS PARTS AND SUPPLIES	21.04	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	131	1
			21.05	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-08055	10/07/20	25 VARIOUS PARTS AND SUPPLIES	10.26	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	132	1
			10.26	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-08055	10/07/20	26 VARIOUS PARTS AND SUPPLIES	30.92	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	133	1
			30.91	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-08055	10/07/20	27 VARIOUS PARTS AND SUPPLIES	39.12	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	134	1
			39.12	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-08055	12/09/20	28 VARIOUS PARTS AND SUPPLIES	6.42	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	135	1
20-08148	10/14/20	1 FLARE STORAGE BAGS FOR NEW	941.75	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	143	1
20-08148	12/02/20	2 C/O DUE TO NEED OF BETTER BAGS	1,532.77	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	144	1

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20-08204	10/15/20	12 VARIOUS PARTS AND SUPPLIES	4.98	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	145	1
20-08204	10/15/20	13 VARIOUS PARTS AND SUPPLIES	8.08	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	146	1
20-08723	11/05/20	5 VARIOUS PARTS AND SUPPLIES	273.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	206	1
20-08723	11/05/20	6 VARIOUS PARTS AND SUPPLIES	451.28	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	207	1
20-08820	11/06/20	6 VARIOUS PARTS AND SUPPLIES	35.04	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-05-55-502-9003-53390	Budget	Aprv	211	1
20-08820	11/06/20	7 VARIOUS PARTS AND SUPPLIES	53.94	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	212	1
20-08820	11/06/20	8 VARIOUS PARTS AND SUPPLIES	31.09	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	213	1
20-08820	11/06/20	9 VARIOUS PARTS AND SUPPLIES	77.09	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	214	1
20-08820	11/06/20	10 VARIOUS PARTS AND SUPPLIES	209.80	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	215	1
20-08820	11/06/20	11 VARIOUS PARTS AND SUPPLIES	7.16	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	216	1
20-08820	11/06/20	12 VARIOUS PARTS AND SUPPLIES	63.58	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	217	1
20-08820	11/06/20	13 VARIOUS PARTS AND SUPPLIES	4.08	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	218	1
20-08971	11/16/20	1 VARIOUS PARTS AND SUPPLIES	7.15	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	231	1
			7.15	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-08971	11/16/20	2 VARIOUS PARTS AND SUPPLIES	4.70	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	232	1
			4.70	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-08971	11/16/20	3 VARIOUS PARTS AND SUPPLIES	13.17	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	233	1
			13.16	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-08971	11/16/20	4 VARIOUS PARTS AND SUPPLIES	41.18	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	234	1
			41.19	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			<u>4,516.66</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	12/23/20	BATTE005 BATELINI TRANSPORT SYSTEMS IN		PO BOX 289				
20-06667	08/07/20	3 VARIOUS VEHICLES AND EQUIPMENT	247.50	0-01-26-315-1113-23004	Budget	Aprv	91	1
20-09210	11/20/20	1 VARIOUS VEHICLES AND EQUIPMENT	495.00	VEHICLE MAINT - VEHICLE MAINT-TOWING 0-01-26-315-1113-23004	Budget	Aprv	250	1
			<u>742.50</u>	VEHICLE MAINT - VEHICLE MAINT-TOWING				
Dir Dep	12/23/20	BAYHE005 BAY HEAD INVESTMENTS INC.		D/B/A VCI				
20-09861	12/11/20	1 REINSTALL RIGHT REAR	351.00	T-22-00-000-0000-80301	Budget	Aprv	310	1

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20-09861	12/11/20	2 MOUNTING KITS-FENDER #10014646	31.28	SELF INSURANCE FUND CITY T-22-00-000-0000-80301	Budget	Aprv	311	1
			<u>382.28</u>	SELF INSURANCE FUND CITY				
Dir Dep	12/23/20	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				
20-09909	12/17/20	1 DECEMBER 2020 - CITY	170,294.78	0-01-23-220-0000-23047	Budget	Aprv	316	1
20-09909	12/17/20	2 DECEMBER 2020 - LIBRARY	5,444.89	0-01-29-390-4501-23047	Budget	Aprv	317	1
20-09909	12/17/20	3 DECEMBER 2020 - ELECTRIC	51,768.87	0-05-55-503-0000-53047	Budget	Aprv	318	1
20-09909	12/17/20	4 DECEMBER 2020 - WATER	14,791.11	0-07-55-503-0000-53047	Budget	Aprv	319	1
20-09909	12/17/20	5 DECEMBER 2020 - SOLID WASTE	1,232.59	0-09-55-503-0000-53047	Budget	Aprv	320	1
20-09909	12/17/20	6 DECEMBER 2020 - GRANT	91.73	G-12-60-800-7545-21471	Budget	Aprv	321	1
20-09909	12/17/20	7 DECEMBER 2020 - GRANT	392.79	G-12-60-800-7544-20534	Budget	Aprv	322	1
20-09909	12/17/20	8 DECEMBER 2020 - GRANT	130.93	G-12-60-801-7726-20195	Budget	Aprv	323	1
20-09909	12/17/20	9 DECEMBER 2020 - GRANT	1,715.39	G-02-57-881-2020-45447	Budget	Aprv	324	1
20-09909	12/17/20	10 DECEMBER 2020 - GRANT	262.58	G-02-57-881-2020-45202	Budget	Aprv	325	1
20-09909	12/17/20	11 DECEMBER 2020 - TRUST	392.78	T-23-00-000-0000-85701	Budget	Aprv	326	1
			<u>246,518.44</u>	AFFORDABLE HOUSING-ADMIN COS				
Dir Dep	12/23/20	BERMA005 BERMAN PRINTING & STAMP MFG CO		STAMP CO.				
20-09281	11/23/20	1 S-843 SELF INKING STAMP	23.50	0-01-27-330-3501-23015	Budget	Aprv	259	1
			<u>23.50</u>	HEALTH-DIR OFFICE - OFFICE SUPPLIES				
Dir Dep	12/23/20	BERMU030 BERMUDEZ, IVELIS		EMS				
20-09632	12/02/20	1 EMPLOYEE REIMBURSEMENT FOR	139.95	0-01-25-261-3503-23028	Budget	Aprv	303	1
			<u>139.95</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
Dir Dep	12/23/20	BRAND020 BRANDI ZERILLO		C/O RECORDS POLICE DEPT.				
20-09414	12/01/20	1 ACTUAL EXPENSES /	13.62	0-01-25-240-2502-23041	Budget	Aprv	269	1
20-09414	12/01/20	2 ACTUAL TOLLS	21.80	0-01-25-240-2502-23041	Budget	Aprv	270	1
			<u>35.42</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	12/23/20	BROWN080 BROWN'S INTEGRATED PEST MANAGE		26 BURNS RD				
20-00553	01/16/20	14 PEST CONTROL 12/11/20	60.00	0-05-55-502-9003-53018	Budget	Aprv	16	1
			<u>60.00</u>	DIST DIV - BUILDING MAINTENANCE				

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Dir Dep 20-09309	12/23/20 11/25/20	CASTE005 CASTELLINI, ANDREW 1 BOOT REIMBURSEMENT	120.00	EMPLOYEE NUMBER 9590 0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	260	1
			<u>120.00</u>					
Dir Dep 20-09270	12/23/20 11/23/20	CHALO005 CHALOW, BRUCE 1 ACTUAL SHOE ALLOWANCE	89.72	POWER PLANT 0-05-55-502-9001-53007 GENERATION - SAFETY MATERIALS & SUPPLIES	Budget	Aprv	258	1
			<u>89.72</u>					
Dir Dep 20-08206	12/23/20 10/15/20	CHEVR005 RK CHEVROLET 6 VARIOUS PARTS AND SUPPLIES	89.76	502 N. DELSEA DR 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	147	1
20-08206	10/15/20	7 VARIOUS PARTS AND SUPPLIES	378.08	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	148	1
20-08206	10/15/20	8 VARIOUS PARTS AND SUPPLIES	130.48	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	149	1
20-08528	10/28/20	1 REPLACE OIL PAN AND GASKET	1,000.00	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	192	1
20-08528	12/02/20	2 C/O #1 FOR ADDITIONAL WORK	960.92	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	193	1
			<u>2,559.24</u>					
Dir Dep 20-09678	12/23/20 12/03/20	CIFAL010 CIFALOGGIO, MARK 1 Walpole Fire /FD	794.55	FIRE DEPARTMENT 0-01-25-265-2402-23044 FIRE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	304	1
			<u>794.55</u>					
Dir Dep 20-04161	12/23/20 10/09/20	CLEAN015 CLEAN RENTAL SERVICES INC 36 C/O TO COVER THE REMAINING	190.43	4352 N. AMERICAN ST 0-05-55-502-9001-53322 GENERATION - WORK CLOTHING & EQUIPMENT	Budget	Aprv	45	1
20-04161	10/09/20	37 C/O TO COVER THE REMAINING	190.43	0-05-55-502-9001-53322 GENERATION - WORK CLOTHING & EQUIPMENT	Budget	Aprv	46	1
20-04161	10/09/20	38 C/O TO COVER THE REMAINING	190.43	0-05-55-502-9001-53322 GENERATION - WORK CLOTHING & EQUIPMENT	Budget	Aprv	47	1
20-05573	06/26/20	20 100 WIPERS FOR VEHICLE	10.20	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	59	1
20-05573	06/26/20	21 100 WIPERS FOR VEHICLE	10.20	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	60	1
20-05573	06/26/20	22 100 WIPERS FOR VEHICLE	10.20	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	61	1
20-09219	11/20/20	1 OPEN PURCHASE ORDER	670.01	0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	252	1
20-09219	11/20/20	2 OPEN PURCHASE ORDER	670.01	0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	253	1
20-09219	11/20/20	3 OPEN PURCHASE ORDER	670.01	0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	254	1
20-09219	11/20/20	4 OPEN PURCHASE ORDER	670.01	0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	255	1
20-09219	11/20/20	5 OPEN PURCHASE ORDER	727.41	0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	256	1
			<u>4,009.34</u>					

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Dir Dep 20-00344	12/23/20 01/13/20	COLON035 COLONIAL ELECTRIC SUPPLY 2 OPO FOR ELEC PRTS/TOOL ELE/GEN	295.00	201 W CHURCH RD 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	7	1
20-00413	01/13/20	5 OPO PARTS/SUPPLIES PP ELE/GEN	33.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	12	1
20-00413	01/13/20	6 OPO PARTS/SUPPLIES PP ELE/GEN	302.86	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	13	1
20-06207	07/24/20	19 OPEN PURCHASE ORDER	58.38	0-05-55-502-9003-53381 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	68	1
20-06207	07/24/20	20 OPEN PURCHASE ORDER	22.56	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	69	1
20-06207	07/24/20	21 OPEN PURCHASE ORDER	31.33	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	70	1
20-06207	07/24/20	27 OPEN PURCHASE ORDER	20.58	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	71	1
20-06207	07/24/20	28 OPEN PURCHASE ORDER	283.15	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	72	1
20-08422	10/26/20	1 OPEN PURCHASE ORDER	743.61	0-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	164	1
20-08422	10/26/20	2 OPEN PURCHASE ORDER	49.00	0-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	165	1
20-08422	10/26/20	3 OPEN PURCHASE ORDER	8.84	0-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	166	1
20-08422	10/26/20	7 OPEN PURCHASE ORDER	14.44	0-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	167	1
20-08422	10/26/20	8 OPEN PURCHASE ORDER	47.05	0-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	168	1
20-08422	10/26/20	9 OPEN PURCHASE ORDER	14.50	0-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	169	1
20-08441	10/26/20	1 SKU # NS8888	1,995.99	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	177	1
20-08441	10/26/20	2 SKU # NS8888	1,995.99	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	178	1
20-08441	10/26/20	3 ESTIMATED SHIPPING CHARGES	100.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	179	1
20-08441	10/26/20	4 ESTIMATED SHIPPING CHARGES	100.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	180	1
20-09066	11/17/20	1 MOR 11368 12-10 1/2 INS RING	400.00	0-05-55-502-9003-53387 DIST DIV - MAINT OF METERS	Budget	Aprv	245	1
			6,516.28					
Dir Dep 20-09409	12/23/20 12/01/20	COMCA005 COMCAST 2 ACCT# 8499 05 056 0744639	128.49	PO BOX 3005 0-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	268	1
			128.49					
Dir Dep 20-08265	12/23/20 10/19/20	CONVE005 CONVERGEONE INC. 1 Annual Extreme Renewal	2,446.44	NW 5806 0-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNIT	Budget	Aprv	153	1
			543.65	0-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2

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20-08265	10/19/20	2 FOR ACCOUNT NO. PURPOSES	2,446.43	0-05-55-502-9008-53017	Budget	Aprv	154	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
20-08265	10/19/20	3	55,335.67	0-01-20-140-1104-23017	Budget	Aprv	155	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			12,296.80	0-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
20-08265	10/19/20	4 FOR ACCOUNT NO. PURPOSES	55,335.67	0-05-55-502-9008-53017	Budget	Aprv	156	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
			<u>128,404.66</u>					
Dir Dep	12/23/20	CORNE005 CORNERSTONE POWER VINELAND I L		102 GREENWICH AVE 3RD FL.				
20-09749	12/03/20	1 Solar Energy Purch./VMU Admin	6,076.63	0-05-99-900-0000-00001	Budget	Aprv	306	1
				ACCOUNTS PAYABLE				
			<u>6,076.63</u>					
Dir Dep	12/23/20	COX00005 COX, DENNIS		ELECTRIC GENERATION				
20-09686	12/03/20	1 ACTUAL SHOE ALLOWANCE	109.15	0-05-55-502-9001-53007	Budget	Aprv	305	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
			<u>109.15</u>					
Dir Dep	12/23/20	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		745 LEBANON ROAD				
20-05108	06/10/20	13 12/1/20 - 12/15/20	63,667.92	0-09-55-502-7004-53072	Budget	Aprv	54	1
				SOLID WASTE- TIPPING FEES				
20-09559	12/02/20	1 OPEN PURCHASE ORDER FOR TIRE	137.25	G-02-57-506-2017-30417	Budget	Aprv	297	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
20-09559	12/02/20	2 OPEN PURCHASE ORDER FOR TIRE	94.50	G-02-57-506-2017-30417	Budget	Aprv	298	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
			<u>63,899.67</u>					
Dir Dep	12/23/20	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
20-09869	12/14/20	1 Utility Chargeback November	19.20	0-05-55-502-9006-53021	Budget	Aprv	312	1
				ADMIN/ACCT - ELECTRIC				
20-09869	12/14/20	2 Security Charges / Repairs	1,135.00	0-05-55-502-9006-53045	Budget	Aprv	313	1
				ADMIN-ACCTING DIV - DUES AND SUBSCRIPTIO				
			<u>1,154.20</u>					
Dir Dep	12/23/20	CURTI005 CURTISS-WRIGHT FLOW CONTROL		SERVICE, LLC				
20-09217	11/20/20	1 PEPSE UPGRADE	16,700.00	0-05-55-502-9000-53016	Budget	Aprv	251	1
				ENGINEERING COMPUTER SOFTWARE				
			<u>16,700.00</u>					
Dir Dep	12/23/20	DELEC005 D ELECTRIC MOTORS INC		94 W. SHERMAN AVE				
20-08306	10/20/20	1 Quote # 11521 \$ 9,141.00	9,141.00	C-04-00-000-1874-78604	Budget	Aprv	157	1
				ORD 2018-74 PW - BUILDING MAINTENANCE				
			<u>9,141.00</u>					
Dir Dep	12/23/20	DOWNT005 VINELAND DOWNTOWN		603 LANDIS AVE				
20-09525	12/02/20	1 MISCELLANEOUS MAINTENANCE	84.23	G-02-57-881-2019-45817	Budget	Aprv	286	1
				UEZ 2ND GEN - VDID 2019 MAINTENANCE				
20-09525	12/02/20	2 OFFICE SUPPLIES	200.81	G-02-57-881-2020-45815	Budget	Aprv	287	1
				UEZ 2ND GEN - VDID 2020 OFFICE SUPPLIES				
			<u>285.04</u>					



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Dir Dep 20-09478	12/23/20 12/01/20	DUVIL005 DUVILLA, RANDY 1 EMPLOYEE BOOT REIMBURSEMENT	93.95	0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	284	1
			<u>93.95</u>					
Dir Dep 20-08427	12/23/20 10/26/20	EASTE020 EASTERN AUTO PARTS WAREHOUSE 16 VARIOUS PARTS AND SUPPLIES	146.95	PO BOX 412291 0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	170	1
20-08427	10/26/20	18 VARIOUS PARTS AND SUPPLIES	1.79	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	171	1
			0.90	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			0.45	0-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			0.45	0-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
20-08427	10/26/20	20 VARIOUS PARTS AND SUPPLIES	14.60	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	172	1
			7.30	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			3.65	0-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			3.64	0-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
20-08427	10/26/20	21 VARIOUS PARTS AND SUPPLIES	11.77	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	173	1
			5.88	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			2.94	0-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			2.95	0-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
20-08427	10/26/20	22 VARIOUS PARTS AND SUPPLIES	23.06	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	174	1
			11.53	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			5.76	0-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			5.76	0-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
20-08427	10/26/20	23 VARIOUS PARTS AND SUPPLIES	6.10	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	175	1
			3.05	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			1.53	0-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			1.53	0-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
20-08427	10/26/20	24 VARIOUS PARTS AND SUPPLIES	12.04	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	176	1
			6.02	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2

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			3.01	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			3.00	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 0-07-55-502-8006-53001	Budget			4
			<u>285.66</u>	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
Dir Dep	12/23/20	ENVIR045 ENVIRONMENTAL STRATEGIES & APP		SUITE 1-D				
18006560	12/13/19	23 CHANGE ORDER #4 FOR ADDITIONAL	20,758.16	C-04-00-000-1423-78601	Budget	Aprv	1	1
				NON-DEPT - ORD 2014-23 WELL#13				
20-02924	03/10/20	6 PROFESSIONAL SERVICES FOR	1,863.09	C-04-00-000-1423-78601	Budget	Aprv	44	1
				NON-DEPT - ORD 2014-23 WELL#13				
			<u>22,621.25</u>					
Dir Dep	12/23/20	ERIC005 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				
20-08130	10/13/20	6 MEALS FOR DIST EMPLOYEES	176.13	0-05-55-502-9003-53050	Budget	Aprv	136	1
				DIST DIV - MEALS				
20-08819	11/06/20	2 OPEN PURCHASE ORDER	163.48	0-05-55-502-9001-53050	Budget	Aprv	210	1
				GENERATION DIV - MEALS				
			<u>339.61</u>					
Dir Dep	12/23/20	EUROF015 EUROFINS QC, LLC		PO BOX 1462				
20-09063	11/17/20	1 FOR WATER SAMPLING DURING	275.00	0-07-55-502-8002-53049	Budget	Aprv	242	1
				PUMPING EXP DIV - WATER TESTING				
20-09063	11/17/20	2 FOR WATER SAMPLING DURING	180.00	0-07-55-502-8002-53049	Budget	Aprv	243	1
				PUMPING EXP DIV - WATER TESTING				
20-09063	11/17/20	3 FOR WATER SAMPLING DURING	275.00	0-07-55-502-8002-53049	Budget	Aprv	244	1
				PUMPING EXP DIV - WATER TESTING				
20-09342	11/30/20	1 NO. 524.2 NJ REGULATED	735.00	0-07-55-502-8002-53049	Budget	Aprv	262	1
				PUMPING EXP DIV - WATER TESTING				
20-09342	11/30/20	2 GROSS ALPHA SAMPLE (\$120),	370.00	0-07-55-502-8002-53049	Budget	Aprv	263	1
				PUMPING EXP DIV - WATER TESTING				
20-09342	11/30/20	3 BACTERIA REPORT (\$20 X 2),	515.00	0-07-55-502-8002-53049	Budget	Aprv	264	1
				PUMPING EXP DIV - WATER TESTING				
20-09342	11/30/20	4 BACTERIA REPORT (\$20),	255.00	0-07-55-502-8002-53049	Budget	Aprv	265	1
				PUMPING EXP DIV - WATER TESTING				
20-09573	12/02/20	1 ALKALINITY SAMPLES (\$15 X 9),	405.00	0-07-55-502-8002-53049	Budget	Aprv	300	1
				PUMPING EXP DIV - WATER TESTING				
20-09573	12/02/20	2 REGULATED ANALYTE SAMPLES,	300.00	0-07-55-502-8002-53049	Budget	Aprv	301	1
				PUMPING EXP DIV - WATER TESTING				
			<u>3,310.00</u>					
Dir Dep	12/23/20	EXPER005 EXPERIAN		PO BOX 841971				
20-00461	01/14/20	11 OPEN PURCHASE ORDER 11/20	27.48	0-01-25-240-2502-23044	Budget	Aprv	14	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
20-02317	02/14/20	10 CREDIT SERVICES FOR: 11/20	52.96	G-02-57-881-2020-45438	Budget	Aprv	25	1
				UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
			<u>80.44</u>					
Dir Dep	12/23/20	GALLS010 GALLS INC. DBA SAMZIE'S		PO BOX 71628				
20-06503	07/30/20	2 ITEM #LT001	949.95	0-01-25-240-2502-23028	Budget	Aprv	77	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				

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20-09012	11/17/20	1 ITEM #CB040 GLD	18.48	0-01-25-240-2502-23079 POLICE OPERATIONS - JUVENILE EXPENSES	Budget	Aprv	235	1
20-09012	11/17/20	2 ITEM #CB050 GLD	12.32	0-01-25-240-2502-23079 POLICE OPERATIONS - JUVENILE EXPENSES	Budget	Aprv	236	1
20-09012	11/17/20	3 ITEM #CB052 GLD	6.16	0-01-25-240-2502-23079 POLICE OPERATIONS - JUVENILE EXPENSES	Budget	Aprv	237	1
20-09012	11/17/20	4 ITEM #CB041 SIL	18.48	0-01-25-240-2502-23079 POLICE OPERATIONS - JUVENILE EXPENSES	Budget	Aprv	238	1
20-09012	11/17/20	5 SHIPPING	10.95	0-01-25-240-2502-23079 POLICE OPERATIONS - JUVENILE EXPENSES	Budget	Aprv	239	1
			<u>1,016.34</u>					
Dir Dep	12/23/20	GARDE020 GARDEN STATE HWY. PRODUCTS INC		301 RIVERSIDE DR				
20-06816	08/13/20	1 HARDWARE BOLT MISCELLANEOUS	275.00	0-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	95	1
20-06816	08/13/20	2 HARDWARE NUT STARDARD HEX	125.00	0-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	96	1
20-06816	08/13/20	3 SIGNGRABBER & ACCESSORIES	450.00	0-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	97	1
20-06816	08/13/20	4 HARDWARE CORNER BOLT	82.50	0-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	98	1
20-06816	08/13/20	5 HARDWARE NUT MISCELLANEOUS	67.50	0-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	99	1
20-07319	09/08/20	1 TRAFFIC CONE ORANGE 28" -7#	855.00	0-01-26-290-3006-23007 STREETS AND ROADS - SAFETY MATERIALS & S	Budget	Aprv	107	1
			<u>1,855.00</u>					
Dir Dep	12/23/20	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO		SUITE 2M				
20-09464	12/01/20	1 QRAE 3 MONITOR	1,111.50	0-01-25-265-2403-23029 UNIFORM FIRE CODE - SMALL TOOLS	Budget	Aprv	273	1
20-09464	12/01/20	2 QRAE 3 MONITOR	3,334.50	T-03-99-900-0000-02022 UNIFORM FIRE SAFETY	Budget	Aprv	274	1
20-09464	12/01/20	3 CHARGING CABLE	258.40	T-03-99-900-0000-02022 UNIFORM FIRE SAFETY	Budget	Aprv	275	1
20-09464	12/01/20	4 TRAVEL CHARGER	383.80	T-03-99-900-0000-02022 UNIFORM FIRE SAFETY	Budget	Aprv	276	1
			<u>5,088.20</u>					
Dir Dep	12/23/20	GERAL025 GERALD B. GRIGGS IV		ELECTRIC UTILITY				
20-09589	12/02/20	1 BOOT REIMBURSEMENT	120.00	0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	302	1
			<u>120.00</u>					
Dir Dep	12/23/20	GROFF01 GROFF TRACTOR MID		ATLANTIC LLC				
20-08808	11/06/20	1 CASE CX1602 WITH THUMB	1,600.00	0-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	208	1
20-08808	11/19/20	2 CO #1 FOR ADDITIONAL COST FOR	640.00	0-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	209	1
20-09474	12/01/20	1 CASE CX160 WITH THUMB	1,600.00	0-01-28-370-3009-23044 RECREATION - PROFESSIONAL SVCS	Budget	Aprv	282	1
			<u>3,840.00</u>					

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Dir Dep 20-08932	12/23/20 11/16/20	HDSUP005 HD SUPPLY FACILITIES MTC 5 NO. 94856, PROFLEX UTILITY	90.90	DBA USA BLUE BOOK 0-07-55-502-8006-53006	Budget	Aprv	230	1
			<u>90.90</u>	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
Dir Dep 20-09415	12/23/20 12/01/20	HERNA005 HERNANDEZ, LORENA 1 ACTUAL EXPENSES /	32.58	VINELAND POLICE DEPARTMENT 0-01-25-240-2502-23041	Budget	Aprv	271	1
			<u>32.58</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 20-07104	12/23/20 08/28/20	ICONE005 ICONECTIV, LLC 1 CONTRACT #ONB0011203	200.00	CHURCH STREET STATION 0-01-25-240-2502-23016	Budget	Aprv	104	1
			<u>200.00</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
Dir Dep 20-06114	12/23/20 07/22/20	ITALI010 ITALIANO BROTHERS TRUCK REPAIR 22 NEW JERSEY STATE EMISSION	98.00	1689 GALLAGHER DR 0-01-26-315-1113-23001	Budget	Aprv	66	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-06114	07/22/20	23 FEDERAL D.O.T INSPECTIONS	95.00	0-01-26-315-1113-23001	Budget	Aprv	67	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-06580	08/04/20	9 NEW JERSEY STATE EMISSION	98.00	0-05-55-502-9003-53390	Budget	Aprv	84	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-06580	08/04/20	10 FEDERAL DOT INSPECTIONS	95.00	0-05-55-502-9003-53390	Budget	Aprv	85	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-06580	08/04/20	11 NEW JERSEY STATE EMISSION	98.00	0-05-55-502-9003-53390	Budget	Aprv	86	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-06580	08/04/20	12 FEDERAL DOT INSPECTIONS	95.00	0-05-55-502-9003-53390	Budget	Aprv	87	1
			<u>579.00</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 20-05870	12/23/20 07/09/20	JDRCO005 JDR CONSTRUCTION LLC 1 707 S. VALLEY AVE REHAB PROJ	10,113.75	PO BOX 2722 G-12-60-801-7726-20190	Budget	Aprv	64	1
				CDP - HOME 26TH YEAR - REHAB VINELAND				
20-05870	11/23/20	4 C/O #2 DATED 11/15/2020	963.75	T-23-00-000-0000-85702	Budget	Aprv	65	1
			<u>11,077.50</u>	AFFORDABLE HOUSING-HOUSING P				
Dir Dep 20-01970	12/23/20 02/04/20	JERSE025 JERSEY JERRY'S LLC 11 MEALS FOR DIST EMPLOYEES	28.76	1362A S DELSEA DR 0-05-55-502-9003-53050	Budget	Aprv	22	1
			<u>28.76</u>	DIST DIV - MEALS				
Dir Dep 20-00563	12/23/20 01/16/20	LEIDO005 LEIDOS ENGINEERING, LLC 10 MANAGEMENT SERVICES/VMU ADMIN	9,964.80	PO BOX 223058 0-05-55-502-9006-53044	Budget	Aprv	17	1
				ADMIN/ACCT - PROFESSIONAL SERVICES				
20-00563	01/16/20	11 MANAGEMENT SERVICES/VMU ADMIN	13,535.52	0-05-55-502-9006-53044	Budget	Aprv	18	1
			<u>23,500.32</u>	ADMIN/ACCT - PROFESSIONAL SERVICES				
Dir Dep 20-06516	12/23/20 07/31/20	MODER010 MODERN GROUP LTD. 1 SERVICE FOR WELL 5/SERVICE	6,300.05	PO BOX 95000-5770 0-07-55-502-8005-53006	Budget	Aprv	83	1
				MAINT OF SERV BLDG -GENERAL EQUIP REPAIR				

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			6,300.05					
Dir Dep 20-08919	12/23/20 11/13/20	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 ESTIMATED INVOICE AMOUNTS	217.50	1300 PAYSHERE CIR 0-05-55-502-9001-53310	Budget	Aprv	227	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
20-08919	11/13/20	2 ESTIMATED INVOICE AMOUNTS	217.50	0-05-55-502-9001-53310	Budget	Aprv	228	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
20-08919	11/13/20	3 ESTIMATED INVOICE AMOUNTS	3,950.00	0-05-55-502-9001-53310	Budget	Aprv	229	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
			4,385.00					
Dir Dep 20-09465	12/23/20 12/01/20	ONECA005 ONE CALL CONCEPTS INC 1 UNDERGROUND MARKOUTS	1,110.36	SUITE 210 0-05-55-502-9003-53372	Budget	Aprv	277	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
20-09467	12/01/20	1 UNDERGROUND MARKOUTS	1,153.62	0-05-55-502-9003-53372	Budget	Aprv	278	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
20-09467	12/01/20	2 UNDERGROUND MARKOUTS	1,006.68	0-05-55-502-9003-53372	Budget	Aprv	279	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
			3,270.66					
Dir Dep 20-09197	12/23/20 11/20/20	ONEIL005 O'NEILL, SCOTT 1 ACTUAL EXPENSES /	30.00	POLICE DEPARTMENT 0-01-25-240-2502-23041	Budget	Aprv	249	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			30.00					
Dir Dep 20-09835	12/23/20 12/09/20	PA000030 TESTA HECK TESTA & WHITE PA 1 PROP TAX APP 11/2-11/24/20	491.27	PO BOX 749 0-01-20-155-1401-23044	Budget	Aprv	308	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			491.27					
Dir Dep 20-08888	12/23/20 11/13/20	PHOEN010 PHOENIX BUSINESS FORMS INC 1	628.75	2231 N.E. BLVD 0-07-55-502-8012-53402	Budget	Aprv	220	1
				UTILITY BILLING DIV -VARIOUS PRINTED FOR				
			628.75	0-09-55-502-7006-53070	Budget			2
				SOLID WASTE-BILLING - VARIOUS PRINTED FO				
20-08888	11/13/20	2 LINE FOR ACCOUNT COST TRACKING	1,257.50	0-05-55-502-9005-53402	Budget	Aprv	221	1
				UTILITY BILLING - VARIOUS PRINTED FORMS				
20-08889	11/13/20	1 UTILITY BILL PAPER LEGAL SIZE	713.75	0-07-55-502-8012-53402	Budget	Aprv	222	1
				UTILITY BILLING DIV -VARIOUS PRINTED FOR				
			713.75	0-09-55-502-7006-53070	Budget			2
				SOLID WASTE-BILLING - VARIOUS PRINTED FO				
20-08889	11/13/20	2 LINE FOR ACCOUNT COST TRACKING	1,427.50	0-05-55-502-9005-53402	Budget	Aprv	223	1
				UTILITY BILLING - VARIOUS PRINTED FORMS				
			5,370.00					
Dir Dep 20-09477	12/23/20 12/01/20	PLATA010 PLATANIA, WILLIAM 1 BOOT REIMBURSEMENT	64.95	ELECTRIC DISTRIBUTION 0-05-55-502-9003-53322	Budget	Aprv	283	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
			64.95					
Dir Dep 20-09469	12/23/20 12/01/20	PRINT010 PRINT SOLUTIONS PLUS INC. 1 VALIDATOR RIBBONS	64.00	1635 S. ORCHARD RD 0-05-55-502-9007-53043	Budget	Aprv	280	1

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20-09469	12/01/20	2 VALIDATOR RIBBONS	64.00	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	281	1
			24.00	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			8.00	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-09538	12/02/20	1 MONEY COUNTER RIBBON-CITIZEN	22.40	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 0-05-55-502-9007-53043	Budget	Aprv	288	1
20-09538	12/02/20	2 MONEY COUNTER RIBBON-CITIZEN	22.40	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	289	1
			8.40	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			2.80	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
			<u>216.00</u>	SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
Dir Dep	12/23/20	PUBLI040 PUBLIC POWER ASSOC. OF NJ		C/O JIM LAMPMANN				
20-09890	12/16/20	1 NYPA PAYMENT/VMU ADMIN	98,113.04	0-05-99-900-0000-00001	Budget	Aprv	314	1
			<u>98,113.04</u>	ACCOUNTS PAYABLE				
Dir Dep	12/23/20	RAVIO005 GARDELLA'S RAVIOLI &		ITALIAN DELI				
20-00362	01/13/20	12 OPO UNIT 1 MEAL TKTS ELEC/GEN	142.30	0-05-55-502-9001-53050	Budget	Aprv	8	1
			<u>142.30</u>	GENERATION DIV - MEALS				
Dir Dep	12/23/20	RIBB0005 RIBBONS EXPRESS INC./		DBA RE BUSINESS SOLUTIONS				
20-00139	01/06/20	3 OPEN PURCHASE ORDER	320.00	0-05-55-502-9003-53015	Budget	Aprv	4	1
				DIST DIV - OFFICE SUPPLIES				
20-09556	12/02/20	1 HP LASERJET 58A	285.00	0-01-22-195-1602-23015	Budget	Aprv	293	1
20-09556	12/02/20	2 HP LASERJET PRO 400 BLK INK	37.50	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	294	1
20-09556	12/02/20	3 HP LASERJET PRO 400 BLUE INK	95.00	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	295	1
			<u>737.50</u>	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
Dir Dep	12/23/20	RICOH005 RICOH USA INC		PO BOX 41564				
20-00133	01/06/20	12 COPIER RENTAL 12 MONTHS (2020)	141.65	0-01-22-195-1604-23015	Budget	Aprv	2	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-00135	01/06/20	12 COPIER RENTAL 12 MONTHS 2020	156.67	0-01-22-195-1602-23015	Budget	Aprv	3	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
20-00580	01/16/20	23 48 MONTH LEASE FOR MP3555	30.68	0-07-55-502-8011-53324	Budget	Aprv	19	1
			30.68	UTILITY CUSTOMER SERV - PHOTOCOPIER EXP 0-09-55-502-7005-53324	Budget			2
20-00580	01/16/20	24 LINE FOR ACCOUNT COST TRACKING	61.25	SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI 0-05-55-502-9004-53324	Budget	Aprv	20	1
				UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI				
20-02884	03/09/20	12 NEW COPIER/ADMIN BLDG 57W.PARK	126.42	0-05-55-502-9000-53324	Budget	Aprv	41	1
				ENGINEERING PHOTO COPIER EXPENSE				
20-02884	05/08/20	13 ADDITIONAL DRAWER FEE	10.51	0-05-55-502-9000-53324	Budget	Aprv	42	1

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20-02884	12/16/20	15 add'l images ok per dept.	44.10	ENGINEERING PHOTO COPIER EXPENSE 0-05-55-502-9000-53324	Budget	Aprv	43	1
20-05089	06/09/20	19 MONTHLY RENTAL/LEASE FOR RICOH	54.06	ENGINEERING PHOTO COPIER EXPENSE 0-01-26-315-1113-23015	Budget	Aprv	51	1
20-05089	06/09/20	20 MONTHLY RENTAL/LEASE FOR RICOH	8.32	VEHICLE MAINT - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	52	1
20-05089	06/09/20	21 MONTHLY RENTAL/LEASE FOR RICOH	20.80	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	53	1
20-05179	06/12/20	6 OPEN PURCHASE ORDER	325.76	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	55	1
20-06392	07/28/20	10 Copier for EMS Headquarters	85.65	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	73	1
20-06392	12/11/20	13 overage 11/25-12/24/20	3.68	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	74	1
20-06396	07/28/20	6 MONTHLY LEASE FOR COPIER	114.17	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-20-165-1109-23015	Budget	Aprv	75	1
			76.12	ENGINEERING - OFFICE SUPPLIES 0-01-20-180-1110-23015	Budget			2
20-07418	09/11/20	5 PROSECUTOR COPIER RENTAL FEE	85.65	PLANNING DIV - OFFICE SUPPLIES 0-01-25-275-2801-23015	Budget	Aprv	108	1
20-07418	09/11/20	6 PROSECUTOR COPIER RENTAL FEE	177.05	PROSECUTOR - OFFICE SUPPLIES 0-01-25-275-2801-23015	Budget	Aprv	109	1
20-07468	09/16/20	3 MONTHLY RENTAL/LEASE	213.45	PROSECUTOR - OFFICE SUPPLIES 0-05-55-502-9003-53015	Budget	Aprv	112	1
20-08135	10/14/20	5 Ricoh Lease - MP2555 / IS	38.54	DIST DIV - OFFICE SUPPLIES 0-01-20-140-1104-23017	Budget	Aprv	137	1
			8.57	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-08135	10/14/20	6 FOR ACCOUNT NO. PURPOSES	38.54	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	138	1
20-08136	10/14/20	5 COPIER RENTAL / FINANCE	73.45	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 0-01-20-130-1202-23015	Budget	Aprv	139	1
20-08136	10/14/20	6 For account purposes	65.29	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	140	1
20-08136	10/14/20	7 For account purposes	16.32	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	141	1
20-08136	10/14/20	8 For account purposes	8.16	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	142	1
20-08371	10/23/20	9 48 MO LEASE FOR MP3555	49.04	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-105-1103-23015	Budget	Aprv	159	1
20-08371	10/23/20	10 FOR ACCOUNT PURPOSES	58.84	HUMAN RESOURCE - OFFICE SUPPLIES 0-05-55-502-9009-53015	Budget	Aprv	160	1
20-08371	10/23/20	11 FOR ACCOUNT PURPOSES	14.70	PERSONNEL - OFFICE SUPPLIES 0-07-55-502-8016-53015	Budget	Aprv	161	1
20-08371	10/23/20	12 48 MO LEASE FOR MP3555	24.54	PERSONNEL - OFFICE SUPPLIES 0-01-20-105-1103-23015	Budget	Aprv	162	1
20-08371	12/16/20	13	0.02	HUMAN RESOURCE - OFFICE SUPPLIES 0-01-20-105-1103-23015	Budget	Aprv	163	1
			<u>2,162.68</u>	HUMAN RESOURCE - 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
20-08450	10/27/20	2 57 W Park Control Room	76,882.00	0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	181	1
			<u>76,882.00</u>					
Dir Dep	12/23/20	RODRI060 RODRIGUEZ, DAVID		RD DEPARTMENT				
20-09566	12/02/20	1 REIMBURSEMENT FOR FUEL EXPENSE	20.00	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	299	1
			<u>20.00</u>					
Dir Dep	12/23/20	SCHWE005 SCHWEGEL, ADAM		C/O VMEU				
20-09541	12/02/20	1 BOOT REIMBURSEMENT	48.99	0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	290	1
			<u>48.99</u>					
Dir Dep	12/23/20	SMITH005 SMITH, LUZ S.		2835 FRIENDSHIP ST				
20-09847	12/10/20	1 Spanish Interpreter	680.00	0-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	309	1
20-09908	12/17/20	1 Spanish Interpreter	620.00	0-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	315	1
			<u>1,300.00</u>					
Dir Dep	12/23/20	SNAP0010 SNAP-ON INDUSTRIAL		21755 NETWORK PL				
20-04773	05/27/20	1 PRO-LINK EDGE STARTER KIT	2,877.63	0-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	48	1
20-04773	05/27/20	2 GOV SK REPAIR CONNECT	1,331.26	0-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	49	1
20-04773	05/27/20	3 MODIS EDGE 20.2 #EEMS341W12IN	4,745.64	0-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	50	1
			<u>8,954.53</u>					
Dir Dep	12/23/20	SOUTH001 SOUTH JERSEY GLASS & DOOR CO		PO BOX 157				
20-08655	11/02/20	1 REPAIR WEST DOOR ENTRY	905.88	0-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	203	1
			<u>905.88</u>					
Dir Dep	12/23/20	SOUTH205 SOUTH STATE MATERIALS LLC		PO BOX 68				
20-07652	09/23/20	1 HOT MIX ASPHALT FOR CITY	2,334.00	0-01-26-290-3006-23009 STREETS AND ROADS - STREET & ROAD RESURF	Budget	Aprv	125	1
			<u>2,334.00</u>					
Dir Dep	12/23/20	SOUTH290 SOUTH JERSEY CULLIGAN WATER		780 SOUTH RTE. 73				
20-07491	09/16/20	3 OPEN PURCHASE ORDER	59.50	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	113	1
			<u>59.50</u>					
Dir Dep	12/23/20	SOUTH295 SOUTHEAST VALVE, INC. (SVI)		12261 NATIONS FORD ROAD				
20-06445	07/29/20	2 ENGINEERING CONSULTING	2,340.00	0-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	76	1
			<u>2,340.00</u>					
Dir Dep	12/23/20	THIST005 THIS & THAT UNIFORMS		ATTN: MINDI				
20-07631	09/23/20	1	913.00	0-01-25-240-2502-23033 Budget	Budget	Aprv	124	1



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			913.00	POLICE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep 20-02319	12/23/20 02/14/20	TONIO005 TONIO BURGOS & ASSOCIATES OF N 10 Professional service-Dec.2020	5,000.00	115 BROADWAY G-02-57-881-2019-45454 UEZ 2ND GEN - ECON DEV 2019 CONSULTANTS	Budget	Aprv	26	1
			5,000.00					
Dir Dep 20-08488	12/23/20 10/28/20	TRITE005 TRI-TECH FORENSICS INC DBA 1 * ITEM #3-3871	275.96	NATIONAL LAW ENFORCEMENT				
				0-01-25-240-2502-23028	Budget	Aprv	183	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-08488	10/28/20	2 * ITEM #CVRALLHB-2XL	71.90	0-01-25-240-2502-23028	Budget	Aprv	184	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-08488	10/28/20	3 * ITEM #CVRALLHB-3XL	74.90	0-01-25-240-2502-23028	Budget	Aprv	185	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-08488	10/28/20	4 * ITEM #CVRSHOE-POL	69.80	0-01-25-240-2502-23028	Budget	Aprv	186	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-08488	10/28/20	5 * ITEM #BAGPO2X3/4	22.50	0-01-25-240-2502-23028	Budget	Aprv	187	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-08488	10/28/20	6 * ITEM #BAGPO5X7/4	73.50	0-01-25-240-2502-23028	Budget	Aprv	188	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-08488	10/28/20	7 * ITEM #ZIP2.5X3/4	33.00	0-01-25-240-2502-23028	Budget	Aprv	189	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-08488	10/28/20	8 FREIGHT	42.00	0-01-25-240-2502-23028	Budget	Aprv	190	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-08488	10/28/20	10 * ITEM #BAGPO2X3/4	1.50	0-01-25-240-2502-23028	Budget	Aprv	191	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-08911	11/13/20	2 * ITEM #KN950999	447.50	0-01-25-240-2502-23028	Budget	Aprv	224	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-08911	11/13/20	3 * ITEM #BP-BP-250	62.95	0-01-25-240-2502-23028	Budget	Aprv	225	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-08911	11/13/20	4 FREIGHT	49.50	0-01-25-240-2502-23028	Budget	Aprv	226	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			1,225.01					
Dir Dep 20-08708	12/23/20 11/05/20	TYL2006 TYLER FLANEGAN 1 ACTUAL EXPENSES	15.00	POLICE DEPARTMENT				
				0-01-25-240-2502-23041	Budget	Aprv	204	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
20-08708	11/05/20	2 ACTUAL EXPENSES	54.72	0-01-25-240-2502-23041	Budget	Aprv	205	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			69.72					
Dir Dep 20-09558	12/23/20 12/02/20	UNIFI005 UNIFIRST CORPORATION 1 TRI-MOUNTAIN JACKET	111.20	940 RIVER RD				
				0-05-55-502-9000-53322	Budget	Aprv	296	1
				ENGINEERING WORK CLOTHING & EQUIPMENT				
			111.20					
Dir Dep 20-00373	12/23/20 01/13/20	UNIFI010 UNIFIRST FIRST AID CORP 15 OPEN PURCHASE ORDER FOR	135.55	3499 RIDER TRAIL SOUTH				
				0-05-55-502-9001-53007	Budget	Aprv	9	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
			135.55					

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Dir Dep 20-00374	12/23/20 01/13/20	UNITE015 UNITED ELECTRIC 16 OPEN PURCHASE ORDER FOR	78.00	PO BOX 826788 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	10	1
20-00375	01/13/20	2 OPEN PURCHASE ORDER FOR	409.78	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	11	1
20-00670	01/23/20	3 Supplies for Building Maint.	88.76	0-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	21	1
20-06875	08/17/20	12 OPEN PURCHASE ORDER	224.30	0-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	102	1
20-07517	09/17/20	4 Open Purchase Order	27.69	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	114	1
20-07517	09/17/20	5 22%	23.42	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	115	1
20-07517	09/17/20	6 3%	3.19	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	116	1
20-07517	09/17/20	16 Open Purchase Order	52.14	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	117	1
20-07517	09/17/20	17 Open Purchase Order	163.87	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	118	1
20-07517	09/17/20	18 22%	48.06	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	119	1
20-07517	09/17/20	19 3%	6.56	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	120	1
20-07517	09/17/20	20 Open Purchase Order	24.52	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	121	1
20-07517	09/17/20	21 22%	7.20	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	122	1
20-07517	09/17/20	22 3%	0.98	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	123	1
20-08229	10/19/20	7 Quote # s104954697 \$1,137.69	264.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	150	1
20-08229	10/19/20	8 22%	77.44	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	151	1
20-08229	10/19/20	9 3%	10.56	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	152	1
20-08584	10/29/20	1 Open Purchase Order	8.52	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	194	1
20-08584	10/29/20	2 22%	2.50	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	195	1
20-08584	10/29/20	3 3%	0.34	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	196	1
20-08584	10/29/20	4 Open Purchase Order	61.99	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	197	1
20-08584	10/29/20	5 22%	18.19	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	198	1
20-08584	10/29/20	6 3%	2.48	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	199	1
20-08584	10/29/20	7 Open Purchase Order	10.76	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	200	1
20-08584	10/29/20	8 22%	3.15	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	201	1
20-08584	10/29/20	9 3%	0.43	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	202	1

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20-09184	11/20/20	1 ADVICN2P32N35I * LAMP 32W	2,000.00	SHARED SVCS DIV - BUILDING MAINTENANCE C-04-00-000-2008-78003	Budget	Aprv	246	1
20-09184	11/20/20	2 SFBO32/741/6/ECO 22052 32W	2,800.00	ORD 20-08 - BUILDING MAINTENANCE C-04-00-000-2008-78003	Budget	Aprv	247	1
20-09184	11/20/20	3 IDL30-352J POWERPLUG DISC 102,	565.92	ORD 20-08 - BUILDING MAINTENANCE C-04-00-000-2008-78003	Budget	Aprv	248	1
20-09256	11/23/20	1 quote s104994353 \$6480.00	6,480.00	ORD 20-08 - BUILDING MAINTENANCE C-04-00-000-2008-78003	Budget	Aprv	257	1
			<u>13,464.75</u>	ORD 20-08 - BUILDING MAINTENANCE				
Dir Dep	12/23/20	USMUN005 US MUNICIPAL SUPPLY CO. INC.		464 GLENNIE CIR				
20-09387	11/30/20	1 SPRAY DOWN PUMP CUT OFF SWITCH	285.00	0-01-26-315-1113-23002	Budget	Aprv	266	1
20-09387	11/30/20	2 SHIPPING	18.37	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	267	1
			<u>303.37</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	12/23/20	VALIA005 VALIANT ENERGY SERVICE, LLC		1 COMMERCE STREET				
20-06955	08/21/20	1 REPLACE POLE #VE7707	26,245.00	T-22-00-000-0000-80302	Budget	Aprv	103	1
			<u>26,245.00</u>	SELF INSURANCE FUND ELECTRIC				
Dir Dep	12/23/20	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				
20-00208	01/08/20	10 VARIOUS BATTERIES AND ALL	98.00	0-01-26-315-1113-23001	Budget	Aprv	6	1
20-05729	07/07/20	11 VARIOUS BATTERIES AND ALL	48.69	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	62	1
			48.69	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-06705	11/02/20	5 CHANGE ORDER TO COVER	294.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-25-240-2502-23028	Budget	Aprv	92	1
20-06870	08/17/20	2 Parts for emergency repairs	80.75	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-265-2402-23001	Budget	Aprv	100	1
20-07984	10/06/20	1 VARIOUS BATTERIES AND ALL	375.95	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-05-55-502-9003-53390	Budget	Aprv	127	1
20-09324	11/30/20	1 FLASHLIGHTS FOR INSPRS/SWYVEL	211.68	DIST DIV - TRANSPORTATION EXPENSES 0-01-25-265-2403-23029	Budget	Aprv	261	1
20-09479	12/01/20	1 E1 LED Telelight Install	3,580.00	UNIFORM FIRE CODE - SMALL TOOLS 0-01-25-265-2402-23001	Budget	Aprv	285	1
			<u>4,737.76</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
Dir Dep	12/23/20	WALDR005 WALDRON ENGINEERING & CONSTRUC		37 INDUSTRIAL DR				
20-07990	10/06/20	1 CONSULTING SERVICE FUEL OIL	1,440.00	0-05-55-502-9000-53345	Budget	Aprv	128	1
20-07990	10/06/20	2 CONSULTING SERVICE FUEL OIL	2,880.00	ENGINEERING CONTRACT ENGINEERING 0-05-55-502-9000-53345	Budget	Aprv	129	1
			<u>4,320.00</u>	ENGINEERING CONTRACT ENGINEERING				
Dir Dep	12/23/20	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				
20-00467	01/14/20	21 OPEN PURCHASE ORDER FOR	28.72	0-07-55-502-8006-53077	Budget	Aprv	15	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				

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20-02529	02/25/20	41 Open Purchase Order for	31.70	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	32	1
20-02529	02/25/20	42 22%	9.30	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	33	1
20-02529	02/25/20	43 3%	1.26	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	34	1
20-02529	02/25/20	44 Open Purchase Order for	22.09	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	35	1
20-02529	02/25/20	45 22%	6.48	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	36	1
20-02529	02/25/20	46 3%	0.88	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	37	1
20-02529	02/25/20	47 Open Purchase Order for	16.28	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	38	1
20-02529	02/25/20	48 22%	4.78	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	39	1
20-02529	02/25/20	49 3%	0.65	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	40	1
20-05807	07/09/20	4 OPEN PURCHASE ORDER	15.70	0-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	63	1
			<u>137.84</u>					
Dir Dep	12/23/20	WESCO005 WESCO DISTRIBUTION INC.		1751 SOULUTIONS CENTER				
20-06651	08/07/20	6 FULL TENSION SLEEVE	273.40	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	88	1
20-06651	08/07/20	7 FULL TENSION SLEEVE	254.90	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	89	1
20-06651	08/07/20	8 JUMPER SLEEVE	244.60	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	90	1
20-08464	10/28/20	3 CARTRIDGE FUSE 250 VOLT 20 AMP	218.97	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	182	1
			<u>991.87</u>					
Dir Dep	12/23/20	WITME010 WITMER PUBLIC SAFETY GROUP INC		ATTN: ACCTS. RECEIVABLE				
20-07453	09/16/20	1	48,093.00	0-01-25-240-2502-22103 POLICE OPERATIONS - GENERAL EQUIPMENT PU	Budget	Aprv	110	1
20-07453	09/16/20	2	350.00	0-01-25-240-2502-22103 POLICE OPERATIONS - GENERAL EQUIPMENT PU	Budget	Aprv	111	1
			<u>48,443.00</u>					
Dir Dep	12/23/20	WWGRA005 W.W. GRAINGER INC		PO BOX 0006				
20-08851	11/09/20	1 OPEN PURCHASE ORDER	1,408.40	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	219	1
			<u>1,408.40</u>					
Dir Dep	12/23/20	XEROX005 XEROX CORPORATION		PO BOX 827598				
20-02468	02/24/20	51 60 MO.TERM FMV OPERATING LEASE	84.54	G-02-57-881-2020-45417 UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT	Budget	Aprv	27	1
20-02468	03/02/20	52 \$.11 increase to line 2 per mo	0.11	G-02-57-881-2020-45417 UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT	Budget	Aprv	28	1
20-02468	02/24/20	53 60 MO.TERM FMV OPERATING LEASE	313.45	G-02-57-881-2020-45417 UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT	Budget	Aprv	29	1

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20-02468	02/24/20	54 XC70 CPC B/W IMPRESSIONS	24.07	G-02-57-881-2020-45417 UEZ 2ND GEN - ECON DEV 2020	Budget EQUIPMENT	Aprv	30	1
20-02468	02/24/20	55 XC70 CPC COLOR IMPRESSIONS	127.69	G-02-57-881-2020-45417 UEZ 2ND GEN - ECON DEV 2020	Budget EQUIPMENT	Aprv	31	1
			549.86					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	85	326	894,944.13

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	322,727.16	0.00	0.00	322,727.16
ELECTRIC UTILITY OPERATING FUND	0-05	371,202.68	0.00	0.00	371,202.68
WATER UTILITY OPERATING FUND	0-07	39,011.04	0.00	0.00	39,011.04
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>66,292.65</u>	<u>0.00</u>	<u>0.00</u>	<u>66,292.65</u>
Year Total:		799,233.53	0.00	0.00	799,233.53
GENERAL CAPITAL FUND	C-04	44,923.31	0.00	0.00	44,923.31
GRANT FUND	G-02	8,097.58	0.00	0.00	8,097.58
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>10,729.20</u>	<u>0.00</u>	<u>0.00</u>	<u>10,729.20</u>
Year Total:		18,826.78	0.00	0.00	18,826.78
TRUST FUND	T-03	3,976.70	0.00	0.00	3,976.70
SELF INSURANCE	T-22	26,627.28	0.00	0.00	26,627.28
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>1,356.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,356.53</u>
Year Total:		31,960.51	0.00	0.00	31,960.51
Total of All Funds:		<u>894,944.13</u>	<u>0.00</u>	<u>0.00</u>	<u>894,944.13</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	322,727.16
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>322,727.16</u>	<u>0.00</u>
	Totals for Fund 0-01 :	322,727.16	322,727.16
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,097.58
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>8,097.58</u>	<u>0.00</u>
	Totals for Fund 0-02 :	8,097.58	8,097.58
0-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,976.70
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>3,976.70</u>	<u>0.00</u>
	Totals for Fund 0-03 :	3,976.70	3,976.70
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	44,923.31
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>44,923.31</u>	<u>0.00</u>
	Totals for Fund 0-04 :	44,923.31	44,923.31
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	371,202.68
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	267,013.01	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>104,189.67</u>	<u>0.00</u>
	Totals for Fund 0-05 :	371,202.68	371,202.68
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	39,011.04
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	39,011.04	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 0-07 :			<u>39,011.04</u>	<u>39,011.04</u>	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	66,292.65	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>66,292.65</u>	<u>0.00</u>	
Totals for Fund 0-09 :			<u>66,292.65</u>	<u>66,292.65</u>	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	10,729.20	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>10,729.20</u>	<u>0.00</u>	
Totals for Fund 0-12 :			<u>10,729.20</u>	<u>10,729.20</u>	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	26,627.28	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>26,627.28</u>	<u>0.00</u>	
Totals for Fund 0-22 :			<u>26,627.28</u>	<u>26,627.28</u>	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,356.53	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>1,356.53</u>	<u>0.00</u>	
Totals for Fund 0-23 :			<u>1,356.53</u>	<u>1,356.53</u>	
Grand Total:			<u>894,944.13</u>	<u>894,944.13</u>	

**OFF-CYCLE PAYMENTS**



December 8, 2020  
10:09 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
PAY DATE 12/8/2020  
EFF. DATE 12/9/2020

Batch Id: PARIECK Batch Type: C Batch Date: 12/08/20 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 20-09369	12/08/20 11/30/20	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	3,635.15	SUITE 1000 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>3,635.15</u>					
Dir Dep 20-09785	12/08/20 12/07/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	2,116.28	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
20-09785	12/07/20	2 PMA ACH PAYMENT	53.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
20-09785	12/07/20	3 PMA ACH PAYMENT	101.19	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	4	1
			<u>2,270.47</u>					

Direct Deposit:	<u>Count</u> 2	<u>Line Items</u> 4	<u>Amount</u> 5,905.62
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There are NO errors or warnings in this listing.

P

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	3,635.15	0.00	0.00	3,635.15
WORKERS COMP	T-20	2,270.47	0.00	0.00	2,270.47
Total of All Funds:		<u>5,905.62</u>	<u>0.00</u>	<u>0.00</u>	<u>5,905.62</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,635.15
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>3,635.15</u>	<u>0.00</u>
	Totals for Fund 0-05 :	3,635.15	3,635.15
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,270.47
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>2,270.47</u>	<u>0.00</u>
	Totals for Fund 0-20 :	2,270.47	2,270.47
	Grand Total:	<u>5,905.62</u>	<u>5,905.62</u>

December 9, 2020  
08:55 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

STATE OF NJ H. B. MANUAL CR# 21264  
PAYDATE 12/15/2020

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 12/15/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21264 20-09766	12/15/20 12/04/20	STATE085 STATE OF NJ-PERS-ANN-CONT 1 DEC 2020/NOV BILL - CITY	INS- 428,686.20	DIV OF PENSIONS & BENEFITS 0-01-23-220-0000-23047	Budget	Aprv	1	1
20-09766	12/04/20	2 DEC 2020/NOV BILL - LIBRARY	16,087.77	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-01-29-390-4501-23047	Budget	Aprv	2	1
20-09766	12/04/20	3 DEC 2020/NOV BILL - ELECTRIC	131,247.39	LIBRARY MIN APPROP - GROUP HEALTH INSURA 0-05-55-503-0000-53047	Budget	Aprv	3	1
20-09766	12/04/20	4 DEC 2020/NOV BILL - WATER	37,499.25	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	4	1
20-09766	12/04/20	5 DEC 2020/NOV BILL- SOLID WASTE	3,124.94	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-09-55-503-0000-53047	Budget	Aprv	5	1
20-09766	12/04/20	6 DEC 2020/NOV BILL - GRANT	210.04	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	6	1
20-09766	12/04/20	7 DEC 2020/NOV BILL - GRANT	996.73	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	7	1
20-09766	12/04/20	8 DEC 2020/NOV BILL - GRANT	269.51	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	8	1
20-09766	12/04/20	9 DEC 2020/NOV BILL - GRANT	5,116.18	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-57-881-2020-45447	Budget	Aprv	9	1
20-09766	12/04/20	10 DEC 2020/NOV BILL - GRANT	752.82	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE G-02-57-881-2020-45202	Budget	Aprv	10	1
20-09766	12/04/20	11 DEC 2020/NOV BILL - TRUST	996.73	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020 T-23-00-000-0000-85701	Budget	Aprv	11	1
			624,987.56	AFFORDBABLE HOUSING-ADMIN COS				

checks:	<u>Count</u> 1	<u>Line Items</u> 11	<u>Amount</u> 624,987.56
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There are NO errors or warnings in this listing.

PK

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	444,773.97	0.00	0.00	444,773.97
ELECTRIC UTILITY OPERATING FUND	0-05	131,247.39	0.00	0.00	131,247.39
WATER UTILITY OPERATING FUND	0-07	37,499.25	0.00	0.00	37,499.25
SOLID WASTE UTILITY OPERATING FUND	0-09	3,124.94	0.00	0.00	3,124.94
Year Total:		616,645.55	0.00	0.00	616,645.55
GRANT FUND	G-02	5,869.00	0.00	0.00	5,869.00
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1,476.28	0.00	0.00	1,476.28
Year Total:		7,345.28	0.00	0.00	7,345.28
COUNCIL ON AFFORDABLE HOUSING	T-23	996.73	0.00	0.00	996.73
Total of All Funds:		624,987.56	0.00	0.00	624,987.56

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	444,773.97
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	444,773.97	0.00
	Totals for Fund 0-01 :	444,773.97	444,773.97
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,869.00
0-02-203-55-000-0000	APPROPRIATED RESERVES	5,869.00	0.00
	Totals for Fund 0-02 :	5,869.00	5,869.00
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	131,247.39
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	131,247.39	0.00
	Totals for Fund 0-05 :	131,247.39	131,247.39
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	37,499.25
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	37,499.25	0.00
	Totals for Fund 0-07 :	37,499.25	37,499.25
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,124.94
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	3,124.94	0.00
	Totals for Fund 0-09 :	3,124.94	3,124.94
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,476.28
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	1,476.28	0.00
	Totals for Fund 0-12 :	1,476.28	1,476.28
0-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	996.73
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	996.73	0.00
	Totals for Fund 0-23 :	996.73	996.73
	Grand Total:	624,987.56	624,987.56

December 9, 2020  
09:47 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Checks*  
*paydate 12/9/20*

Batch Id: PARIECK Batch Type: C Batch Date: 12/09/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-09505	12/08/20	12/09/20 AMERI240 AMERICAN HOME TITLE 1 TAX REFUND	1,212.76	2 EVES DRIVE 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	20	1
			<u>1,212.76</u>					
20-09487	12/08/20	12/09/20 AMROC005 AMROCK, LLC 1 TAX REFUND	1,197.92	662 WOODWARD AVE. 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	2	1
20-09488	12/08/20	1 TAX REFUND	1,325.50	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	3	1
20-09504	12/08/20	1 TAX REFUND	1,866.24	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	19	1
			<u>4,389.66</u>					
20-09512	12/08/20	12/09/20 BEAC0010 BEACON TITLE SERVICE AGENCY IN 1 TAX REFUND	1,286.93	727 LANDIS AVE 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	27	1
			<u>1,286.93</u>					
20-09496	12/08/20	12/09/20 COREL004 CORELOGIC CENTRALIZED REFUNDS 1 TAX REFUND	1,185.31	PO BOX 9202 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	11	1
20-09502	12/08/20	1 TAX REFUND	387.19	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	16	1
20-09508	12/08/20	1 TAX REFUND	1,227.59	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	23	1
20-09510	12/08/20	1 TAX REFUND	1,486.06	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	25	1
			<u>4,286.15</u>					
20-09517	12/02/20	12/09/20 DENIS020 DENISE RAGUCKAS OR GARY 1 REFUND RESOLUTION 12/8/20	10.25	PODOLSKY 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	17	1
			<u>10.25</u>					
20-09509	12/08/20	12/09/20 DREAM2 DREAM HOME ABSTRACT 1 TAX REFUND	1,332.73	1103 S DELSEA DR. 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	24	1
			<u>1,332.73</u>					
20-09498	12/08/20	12/09/20 INFIN005 INFINITY TITLE AGENCY 1 TAX REFUND	1,523.55	2026 BRIGGS RD. 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	13	1
			<u>1,523.55</u>					
20-09507	12/08/20	12/09/20 NATIO170 NATIONAL INTEGRITY 1 TAX REFUND	1,620.72	1 HOLTEC DRIVE 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	22	1
			<u>1,620.72</u>					

*pk*

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-09499	12/08/20	12/09/20 ORCHA010 ORCHARD STREET SETTLEMENT 1 TAX REFUND	1,251.33 <u>1,251.33</u>	18 ROBBINS STREET, #D 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	14	1
20-09513	12/08/20	12/09/20 RELIA025 RELIANT LAND TRANSFER 1 TAX REFUND	1,652.62 <u>1,652.62</u>	591 MANTUA BLVD. 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	28	1
20-09486	12/08/20	12/09/20 SJSTI005 SJS TITLE 1 TAX REFUND	1,258.00	20 BRACE RD. 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	1	1
20-09491	12/08/20	1 TAX REFUND	140.50	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	6	1
20-09492	12/08/20	1 TAX REFUND	1,167.51 <u>2,566.01</u>	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	7	1
20-09489	12/08/20	12/09/20 T-000235 FRANCISCO OR DANIELLA RUIZA- 1 TAX REFUND	1,498.52 <u>1,498.52</u>	PEREZ 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	4	1
20-09490	12/08/20	12/09/20 T-000236 BARDOE, ANGELA 1 TAX REFUND	1,237.98 <u>1,237.98</u>	746 MAURICE RIVER PKY 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	5	1
20-09493	12/08/20	12/09/20 T-000239 SANTOS, CHANTEI M 1 TAX REFUND	861.17 <u>861.17</u>	1026 HAMILTON DR 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	8	1
20-09494	12/08/20	12/09/20 T-000240 GAZSI, LINDA 1 TAX REFUND	894.55 <u>894.55</u>	1026 CAMBRIDGE PL 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	9	1
20-09501	12/08/20	12/09/20 T-000246 FELTES, JEFFREY EARL 1 TAX REFUND	1,382.62 <u>1,382.62</u>	1559 LARCHWOOD LANE 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	15	1
20-09506	12/08/20	12/09/20 T-000251 DEL VALLE, MALLORY OR NATHEN 1 TAX REFUND	1,298.06 <u>1,298.06</u>	1243 GARRY AVE 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	21	1
20-09514	12/08/20	12/09/20 T-000259 OWENS, DAVID OR CHRISTINA 1 TAX REFUND	1,475.54	3071 MAYS LANDING RD 0-01-99-900-0000-00022	Budget	Aprv	29	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1,475.54	TAX OVERPAYMENTS				
20-09495	12/08/20	1 TRIDE005 TRIDENT LAND TRANSFER TAX REFUND	1,592.53	1450 E. CHESTNUT AVE. 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	10	1
20-09497	12/08/20	1 TAX REFUND	1,355.17	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	12	1
20-09503	12/08/20	1 TAX REFUND	2,339.48	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	18	1
20-09511	12/08/20	1 TAX REFUND	1,920.39	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	26	1
			7,207.57					

Checks:	<u>Count</u> 19	<u>Line Items</u> 29	<u>Amount</u> 36,988.72
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There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	36,988.72	0.00	0.00	36,988.72
Total of All Funds:		<u>36,988.72</u>	<u>0.00</u>	<u>0.00</u>	<u>36,988.72</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	36,988.72
0-01-205-55-216-0100	TAXES OVERPAID	<u>36,988.72</u>	<u>0.00</u>
	Grand Total:	<u>36,988.72</u>	<u>36,988.72</u>



December 9, 2020  
10:12 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Act  
Paydate 12/9/2020  
Eff. date 12/10/2020 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 12/09/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-09778	12/09/20 12/07/20	COMCA005 COMCAST 1 EMS Sta2 Mthly Internet Chg/IS	4.95	PO BOX 3005 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	5	1
20-09779	12/07/20	1 TV/Internet EMS Sta 3/IS Div	19.95	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	6	1
			<u>24.90</u>					
Dir Dep 20-09802	12/09/20 12/08/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	43,481.68	VALLEY FORGE CORPORATE CENTER 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>43,481.68</u>					
Dir Dep 20-09800	12/09/20 12/08/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 12/08/2020	6,861.24	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
20-09800	12/08/20	2 CHECK REGISTER FOR 12/08/2020	2,125.20	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
20-09800	12/08/20	3 CHECK REGISTER FOR 12/08/2020	1,190.00	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	4	1
			<u>10,176.44</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	3	6	53,683.02

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	24.90	0.00	0.00	24.90
ELECTRIC UTILITY OPERATING FUND	0-05	<u>43,481.68</u>	<u>0.00</u>	<u>0.00</u>	<u>43,481.68</u>
Year Total:		43,506.58	0.00	0.00	43,506.58
WORKERS COMP	T-20	10,176.44	0.00	0.00	10,176.44
Total of All Funds:		<u><u>53,683.02</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>53,683.02</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24.90
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>24.90</u>	<u>0.00</u>
	Totals for Fund 0-01 :	24.90	24.90
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	43,481.68
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>43,481.68</u>	<u>0.00</u>
	Totals for Fund 0-05 :	43,481.68	43,481.68
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,176.44
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>10,176.44</u>	<u>0.00</u>
	Totals for Fund 0-20 :	10,176.44	10,176.44
	Grand Total:	<u><u>53,683.02</u></u>	<u><u>53,683.02</u></u>

December 9, 2020  
03:22 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Payroll agency ck  
Paydate 12/11/2020*

Batch Id: PARIECK Batch Type: C Batch Date: 12/11/20 Checking Account: 9001 DISBURSE 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
20-09822	12/11/20	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 12/11/2020	4,240.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,240.46</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	4,240.46

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	4,240.46	4,240.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,240.46</u>	<u>4,240.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,240.46
0-24-286-56-291-6100	CHILD SUPPORT	<u>4,240.46</u>	<u>0.00</u>
	Grand Total:	<u>4,240.46</u>	<u>4,240.46</u>

December 9, 2020  
03:32 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Payroll Agency ACH  
Paydate 12/11/2020  
Eff. date 12/14/2020*

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-09823	12/11/20 12/11/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 12/11/2020	968.16	PO BOX 5575 0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
20-09823	12/11/20	2 Payroll Check Dated 12/11/2020	119.63	0-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,087.79</u>					
Dir Dep 20-09824	12/11/20 12/11/20	VALIC005 VALIC 1 Payroll Check Dated 12/11/2020	8,725.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,725.00</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	3	9,812.79

There are NO errors or warnings in this listing.

*PC*

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	9,812.79	9,812.79
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>9,812.79</u>	<u>9,812.79</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,812.79
0-24-286-56-291-0700	DCRP PENSION	968.16	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	119.63	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,725.00</u>	<u>0.00</u>
	Grand Total:	<u>9,812.79</u>	<u>9,812.79</u>

December 11, 2020  
08:51 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH-  
PAY date 12/11/2020 page No: 1  
EFF date 12/14/2020

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-00407	12/11/20 01/13/20	COMCA005 COMCAST 18 SERVICE 11/30/20-12/29/20	16.96	PO BOX 3005 0-01-31-450-0000-23008 TELECOMMUNICATIONS/PAGER RENT	Budget	Aprv	3	1
20-09771	12/04/20	1 EMS Sta 1 Mthly TV-Internet/IS	9.96	0-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	2	1
			<u>26.92</u>					
Dir Dep 20-08915	12/11/20 11/13/20	VINEL045 VINELAND BOARD OF EDUCATION 1 ACH for payment of 2020-2021	2,055,336.36	17 W. LANDIS AVE 0-01-99-900-0000-00021 LOCAL SCHOOL TAX PAYABLE	Budget	Aprv	1	1
			<u>2,055,336.36</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	3	2,055,363.28

There are NO errors or warnings in this listing.

P

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,055,363.28	0.00	0.00	2,055,363.28
Total of All Funds:		<u>2,055,363.28</u>	<u>0.00</u>	<u>0.00</u>	<u>2,055,363.28</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,055,363.28
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	26.92	0.00
0-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	<u>2,055,336.36</u>	<u>0.00</u>
	Grand Total:	2,055,363.28	2,055,363.28



December 11, 2020  
11:15 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Checks*  
*Paydate 12/11/2020*

Batch Id: PARIECK Batch Type: C Batch Date: 12/11/20 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
20-09853	12/11/20	VINEL125 VINELAND FIRE CO. 1 2020 Aid to Volunteer Fire	15,733.00	FIRE HEADQUARTERS 0-01-25-255-2402-23079 FIRE OPERATIONS - AID TO VOLUNTEER FIRE	Budget	Aprv	1	1
			<u>15,733.00</u>					
20-09854	12/11/20	VINEL130 VINELAND FIRE CO. 2 2020 Aid to Volunteer Fire	31,857.00	FIRE HEADQUARTERS 0-01-25-255-2402-23079 FIRE OPERATIONS - AID TO VOLUNTEER FIRE	Budget	Aprv	2	1
			<u>31,857.00</u>					
20-09855	12/11/20	VINEL135 VINELAND FIRE CO. 3 2020 Aid to Volunteer Fire	16,921.00	C/O HEADQUARTERS 0-01-25-255-2402-23079 FIRE OPERATIONS - AID TO VOLUNTEER FIRE	Budget	Aprv	3	1
			<u>16,921.00</u>					
20-09856	12/11/20	VINEL140 VINELAND FIRE CO. 4 2020 Aid to Volunteer Fire	23,697.00	FIRE HEADQUARTERS 0-01-25-255-2402-23079 FIRE OPERATIONS - AID TO VOLUNTEER FIRE	Budget	Aprv	4	1
			<u>23,697.00</u>					
20-09857	12/11/20	VINEL145 VINELAND FIRE CO. 5 2020 Aid to Volunteer Fire	13,947.00	FIRE HEADQUARTERS 0-01-25-255-2402-23079 FIRE OPERATIONS - AID TO VOLUNTEER FIRE	Budget	Aprv	5	1
			<u>13,947.00</u>					

Checks:      Count      Line Items      Amount  
                    5                   5               102,155.00

There are NO errors or warnings in this listing.

*PK*

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	102,155.00	0.00	0.00	102,155.00
Total of All Funds:		<u>102,155.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,155.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	102,155.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>102,155.00</u>	<u>0.00</u>
	Grand Total:	<u>102,155.00</u>	<u>102,155.00</u>

December 16, 2020  
09:22 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Payroll Agency check*  
*Paydate 12/18/20* Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 12/18/20 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
20-09880	12/18/20	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll check dated 12/18/2020	3,930.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>3,930.46</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	3,930.46

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
PAYROLL AGENCY FUND	0-24	0.00	0.00	3,930.46	3,930.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>3,930.46</u>	<u>3,930.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,930.46
0-24-286-56-291-6100	CHILD SUPPORT	<u>3,930.46</u>	<u>0.00</u>
	Grand Total:	<u>3,930.46</u>	<u>3,930.46</u>

December 16, 2020  
09:29 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Payroll Agency ACH*  
*Paydate 12/18/2020*  
*Eff. date 12/21/2020*

Batch Id: PARIECK Batch Type: C Batch Date: 12/18/20 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 20-09881	12/18/20 12/18/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 12/18/2020	1,011.37	PO BOX 5575 0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
20-09881	12/18/20	2 Payroll check dated 12/18/2020	124.98	0-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,136.35</u>					
Dir Dep 20-09882	12/18/20 12/18/20	VALIC005 VALIC 1 Payroll check dated 12/18/2020	8,670.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,670.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	3	9,806.35

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	9,806.35	9,806.35
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>9,806.35</u>	<u>9,806.35</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,806.35
0-24-286-56-291-0700	DCRP PENSION	1,011.37	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	124.98	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,670.00</u>	<u>0.00</u>
	Grand Total:	<u>9,806.35</u>	<u>9,806.35</u>

December 16, 2020  
10:04 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*HEH Payments*  
*PAY date 12/16/2020*  
*EFF. DATE 12/17/2020* Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 12/16/20 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 Description	Account Type	Status	Seq	Acct
Dir Dep 20-02049	12/16/20 02/06/20	COMCA005 COMCAST 11 OPEN PURCHASE ORDER	7.03	PO BOX 3005 0-05-55-502-9003-53038	Budget	Aprv	1	1
20-06904	08/19/20	4 OPEN PURCHASE ORDER	37.96	DIST DIV - MISCELLANEOUS EXPENSES 0-01-25-240-2502-23044	Budget	Aprv	2	1
			<u>44.99</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 20-09776	12/16/20 12/04/20	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	285,688.50	MARKETING LLC. 0-05-99-900-0000-00001	Budget	Aprv	3	1
			<u>285,688.50</u>	ACCOUNTS PAYABLE				
Dir Dep 20-09836	12/16/20 12/09/20	EXELO005 EXELON GENERATION COMPANY 1 Power Purchase / VMU Admin	392,323.12	1310 POINT ST 0-05-99-900-0000-00001	Budget	Aprv	5	1
			<u>392,323.12</u>	ACCOUNTS PAYABLE				
Dir Dep 20-09801	12/16/20 12/08/20	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	831,853.44	700 UNIVERSE BLVD 0-05-99-900-0000-00001	Budget	Aprv	6	1
			<u>831,853.44</u>	ACCOUNTS PAYABLE				
Dir Dep 20-09871	12/16/20 12/14/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	176.95	ALTERNATIVE MARKETS T-20-00-000-0000-81501	Budget	Aprv	4	1
			<u>176.95</u>	WORKERS COMP-CITY				
Dir Dep 20-09883	12/16/20 12/16/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 12/15/2020	417.95	DBA QUAL-LYNX T-22-00-000-0000-80301	Budget	Aprv	7	1
20-09883	12/16/20	2 CHECK REGISTER FOR 12/15/2020	13,866.49	SELF INSURANCE FUND CITY T-20-00-000-0000-81501	Budget	Aprv	8	1
20-09883	12/16/20	3 CHECK REGISTER FOR 12/15/2020	1,392.52	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	9	1
20-09883	12/16/20	4 CHECK REGISTER FOR 12/15/2020	10,609.54	WORKERS COMP-ELEC T-20-00-000-0000-81503	Budget	Aprv	10	1
			<u>26,286.50</u>	WORKERS COMP-WATE				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	6	10	1,536,373.50

There are NO errors or warnings in this listing.

*PK*

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	37.96	0.00	0.00	37.96
ELECTRIC UTILITY OPERATING FUND	0-05	<u>1,509,872.09</u>	<u>0.00</u>	<u>0.00</u>	<u>1,509,872.09</u>
Year Total:		1,509,910.05	0.00	0.00	1,509,910.05
WORKERS COMP	T-20	26,045.50	0.00	0.00	26,045.50
SELF INSURANCE	T-22	<u>417.95</u>	<u>0.00</u>	<u>0.00</u>	<u>417.95</u>
Year Total:		26,463.45	0.00	0.00	26,463.45
Total of All Funds:		<u>1,536,373.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,536,373.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	37.96
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>37.96</u>	<u>0.00</u>
	Totals for Fund 0-01 :	37.96	37.96
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,509,872.09
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	7.03	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>1,509,865.06</u>	<u>0.00</u>
	Totals for Fund 0-05 :	1,509,872.09	1,509,872.09
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,045.50
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>26,045.50</u>	<u>0.00</u>
	Totals for Fund 0-20 :	26,045.50	26,045.50
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	417.95
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>417.95</u>	<u>0.00</u>
	Totals for Fund 0-22 :	417.95	417.95
	Grand Total:	<u>1,536,373.50</u>	<u>1,536,373.50</u>



December 18, 2020  
10:43 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
Paydate 12/18/2020  
Eff. date 12/21/2020

Batch Id: PARIECK Batch Type: C Batch Date: 12/18/20 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 20-09895	12/18/20 12/16/20	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS FOR CLAYVILLE		PO BOX 6091 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
20-09896	12/16/20	1 NATURAL GAS FOR UNIT #11	79,804.65	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>106,057.33</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	2	106,057.33

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	106,057.33	0.00	0.00	106,057.33
Total of All Funds:		<u>106,057.33</u>	<u>0.00</u>	<u>0.00</u>	<u>106,057.33</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	106,057.33
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>106,057.33</u>	<u>0.00</u>
	Grand Total:	<u>106,057.33</u>	<u>106,057.33</u>