

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 11, 2019

Checks	\$	1,315,859.82
ACH	\$	2,287,150.65
Off-Cycle	\$	1,035,872.35
Total	\$	<u>4,638,882.82</u>
Time Sensitive		<u>\$1,228,378.71</u>
Grand Total	\$	<u><u>5,867,261.53</u></u>

Adopted: December 10, 2019

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 12/10/2019:

Expense report not attached. To be paid 12/9/19:

Buona Vita	\$140.00
PMA	\$112.03
Scibal	\$7,366.03

Expense report not attached. To be paid 12/11/19:

Phoenix Advisors	\$5,010.00
McManimon	\$9,973.67
Ford-Scott	\$4,500.00
McElwee	\$1,200.00
Munihub	\$500.00
Luz Smith	\$680.00
Atlantic City Electric	\$146.16

Expense report not attached. To be paid 12/13/19:

PJM	\$146,173.93
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Expense report not attached. To be paid on or before 12/13/19:

Aid to Volunteer Fire Companies

Fire Company #1	\$14,931.00
Fire Company #2	\$34,463.00
Fire Company #3	\$13,629.00
Fire Company #4	\$25,819.00
Fire Company #5	\$15,320.00

Expense report not attached. To be paid 12/20/19:

Nextera	<u>\$948,414.89</u>
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Total	<u>\$1,228,378.71</u>
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December 6, 2019
08:50 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CKs
paydate 12/11/19 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 12/11/19 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
19-08226	11/14/19	12/11/19 ABSWE005 ABS WELDING 1 CORE BORING/WIRING PATHWAY/IS	5,998.00	GUIDARINI ELECTRIC C-04-00-000-1874-78601	Budget	Aprv	299	1
19-08227	11/14/19	1 LABOR/MTRLS FOR NEW CE OFFICE	5,241.00	ORD 2018-74 INFORMATION SYSTEMS C-04-00-000-1874-78601	Budget	Aprv	300	1
			11,239.00					
19-00375	01/15/19	12/11/19 ACEPL005 ACE PLUMBING HEATING & ELECTRI 5 OPO VARIOUS SUPP/TOOLS ELE/GEN	50.62	SUPPLIES INC. 9-05-55-502-9001-53038	Budget	Aprv	22	1
			50.62	GENERATION DIV - MISCELLANEOUS				
19-08790	12/05/19	12/11/19 ACM00005 A.C. MOORE INC. 1 ART/CRAFT SUPPLIES FOR SENIOR	83.65	130 A.C. MOORE DR 9-01-28-370-3009-23081	Budget	Aprv	625	1
			83.65	RECREATION - SENIOR CENTER ART PROGRAM				
19-08074	11/07/19	12/11/19 ACCOMM005 A PLUS COMMER OFFICE CLEANERS 1 STRIP/WAX ALL TILE FLOORS	2,150.00	6410 TANGLEWOOD DR 9-05-55-502-9003-53018	Budget	Aprv	273	1
			2,150.00	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-07420	10/15/19	12/11/19 ACTIO010 ACTION SIGNS & AWARDS 1 Plaque for Station 2	120.00	650 DORIS AVENUE 9-01-25-265-2402-23038	Budget	Aprv	163	1
			120.00	FIRE OPERATIONS - MISCELLANEOUS				
19-06238	08/27/19	12/11/19 ACTIO015 ACTION UNIFORM CO. LLC 1 Long sleeve shirts	2,910.00	3164 FIRE RD 9-01-25-265-2402-23033	Budget	Aprv	89	1
19-07545	10/17/19	1 Large Red Polos	105.00	FIRE OPERATIONS - UNIFORM & CLOTHING		Aprv	172	1
19-07545	10/17/19	2 XLarge Red Polos	105.00	FIRE OPERATIONS - UNIFORM & CLOTHING		Aprv	173	1
19-07545	10/17/19	3 XXLarge Red Polos	105.00	FIRE OPERATIONS - UNIFORM & CLOTHING		Aprv	174	1
19-07545	10/17/19	4 XXLarge Gray Polos	105.00	FIRE OPERATIONS - UNIFORM & CLOTHING		Aprv	175	1
19-07545	10/17/19	5 XLarge Gray Polos	105.00	FIRE OPERATIONS - UNIFORM & CLOTHING		Aprv	176	1
19-07545	10/17/19	6 Large Gray Polos	105.00	FIRE OPERATIONS - UNIFORM & CLOTHING		Aprv	177	1
19-08264	11/18/19	1 Pants for FF Brett Scarpa	194.00	FIRE OPERATIONS - UNIFORM & CLOTHING		Aprv	319	1
			3,734.00	FIRE OPERATIONS - UNIFORM & CLOTHING				
19-08518	11/25/19	12/11/19 ACUA3005 ATLANTIC COUNTY UTILITIES AUTH 1 NOVEMBER 2019 RESIDENTIAL	213,223.99	PO BOX 996 9-09-55-502-7007-53044	Budget	Aprv	545	1
				SOLID WASTE SHARED OPERATIONS - PROFESSI				

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			213,223.99					
				12/11/19 ALTEC015 ALTEC INDUSTRIES INC PO BOX 11407				
19-06154	08/22/19	5 VARIOUS PARTS,REPAIRS AND	314.34	9-05-55-502-9003-53390	Budget	Aprv	87	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-06154	08/22/19	6 VARIOUS PARTS,REPAIRS AND	116.69	9-05-55-502-9003-53390	Budget	Aprv	88	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-07597	10/18/19	1 REPLACE REAR TAILSELF ASSY	7,320.38	T-22-00-000-0000-80302	Budget	Aprv	181	1
				SELF INSURANCE FUND ELECTRIC				
19-07597	10/18/19	2 INSTALL HINDSIGHT REAR	1,765.30	T-22-00-000-0000-80302	Budget	Aprv	182	1
				SELF INSURANCE FUND ELECTRIC				
19-07597	10/18/19	3 SUPPLIES AND ENVIRONMENTAL	200.00	T-22-00-000-0000-80302	Budget	Aprv	183	1
				SELF INSURANCE FUND ELECTRIC				
19-07597	10/18/19	4 FREIGHT ESTIMATE	89.04	T-22-00-000-0000-80302	Budget	Aprv	184	1
				SELF INSURANCE FUND ELECTRIC				
19-07597	11/27/19	5 C/O FOR TRANSPORTATION	1,188.33	T-22-00-000-0000-80302	Budget	Aprv	185	1
				SELF INSURANCE FUND ELECTRIC				
19-08501	11/25/19	1 PLATFORM;FIBERGLASS;;;070400072	2,266.36	9-05-55-502-9003-53390	Budget	Aprv	537	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-08501	11/25/19	3 APPROXIMATE SHIPPING	173.22	9-05-55-502-9003-53390	Budget	Aprv	538	1
				DIST DIV - TRANSPORTATION EXPENSES				
			13,433.66					
				12/11/19 AMERI020 AMERICAN CASTING & MANUFACT. C 51 COMMERCIAL ST				
19-07978	11/04/19	1 PLASTIC PADLOCK SEALS	4,921.00	9-05-55-502-9003-53374	Budget	Aprv	227	1
				DIST DIV - METER OPERATIONS				
19-07978	11/04/19	2 FREIGHT FEE -ESTIMATED	75.00	9-05-55-502-9003-53374	Budget	Aprv	228	1
				DIST DIV - METER OPERATIONS				
			4,996.00					
				12/11/19 AMERI215 AMERIGAS PO BOX 66028				
19-08731	12/05/19	1 REF #656634284	835.79	9-01-31-435-3106-23023	Budget	Aprv	616	1
				POLICE ACADEMY - NATURAL GAS				
19-08731	12/05/19	2 HAZMAT FEE - T	10.99	9-01-31-435-3106-23023	Budget	Aprv	617	1
				POLICE ACADEMY - NATURAL GAS				
19-08731	12/05/19	3 FUEL RECOVERY FEE-T	5.97	9-01-31-435-3106-23023	Budget	Aprv	618	1
				POLICE ACADEMY - NATURAL GAS				
			852.75					
				12/11/19 ANGEL010 ANGELO, ALAN PO BOX 2085				
19-08563	11/26/19	1 VMC PUBLIC DEFENDER	300.00	9-01-20-155-1401-23044	Budget	Aprv	552	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-08825	12/05/19	1 PUBLIC DEFENDER NOVEMBER 18	500.00	9-01-20-155-1401-23044	Budget	Aprv	630	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			800.00					
				12/11/19 ANIMA010 ANIMAL CLINIC OF BUENA 3530 OAK RD				
18-00943	12/07/18	3 OPEN PURCHASE ORDER /	85.49	8-01-25-240-2502-23039	Budget	Aprv	3	1
				POLICE OPERATIONS - K-9 EXPENSES				
18-01369	12/17/18	2 ESTIMATED YEAR END	85.49	8-01-25-240-2502-23039	Budget	Aprv	4	1
				POLICE OPERATIONS - K-9 EXPENSES				
19-06774	09/18/19	3 OPEN PURCHASE ORDER	220.73	9-01-25-240-2502-23039	Budget	Aprv	111	1

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19-06774	09/18/19	4 OPEN PURCHASE ORDER	33.30	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	112	1
19-07797	10/25/19	1 Services for animal holding	66.58	POLICE OPERATIONS - K-9 EXPENSES 9-01-27-340-2504-23098	Budget	Aprv	216	1
19-08828	12/06/19	1 Services for animal holding	26.00	DOG-ANIMAL CONTROL - BILLING SERVICES 8-01-27-340-2504-23038	Budget	Aprv	633	1
19-08828	12/06/19	2 Services for animal holding	51.50	DOG-ANIMAL CONTROL - MISCELLANEOUS 8-01-27-340-2504-23038	Budget	Aprv	634	1
19-08828	12/06/19	3 Services for animal holding	221.87	DOG-ANIMAL CONTROL - MISCELLANEOUS 8-01-27-340-2504-23038	Budget	Aprv	635	1
19-08828	12/06/19	4 Services for animal holding	82.75	DOG-ANIMAL CONTROL - MISCELLANEOUS 8-01-27-340-2504-23038	Budget	Aprv	636	1
			<u>873.71</u>					
12/11/19 ATLAN110 ATLANTIC TIME SYSTEMS				PO BOX 646				
19-08431	11/21/19	1 RENEWAL OF TIME CLOCK	191.58	9-01-26-290-3006-23038	Budget	Aprv	463	1
			<u>191.58</u>	STREETS AND ROADS - MISCELLANEOUS				
12/11/19 AUTOM025 AUTOMOTIVE PARTS CO OF SJ				809 LANDIS AVE				
19-00726	01/24/19	15 OPEN PURCHASE ORDER FOR	208.69	9-07-55-502-8002-53018	Budget	Aprv	25	1
19-00726	01/24/19	16 OPEN PURCHASE ORDER FOR	137.43	PUMPING EXPENSES DIV - BLDGS & FIXTURE R 9-07-55-502-8002-53018	Budget	Aprv	26	1
19-06814	09/19/19	27 VARIOUS PARTS AND SUPPLIES	127.77	PUMPING EXPENSES DIV - BLDGS & FIXTURE R 9-01-26-315-1113-23001	Budget	Aprv	120	1
19-06814	09/19/19	28 VARIOUS PARTS AND SUPPLIES	13.46	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	121	1
19-07578	10/18/19	10 VARIOUS PARTS AND SUPPLIES	17.98	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	178	1
19-07578	10/18/19	11 VARIOUS PARTS AND SUPPLIES	16.60	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	179	1
19-07743	10/24/19	5 OPEN PURCHASE ORDER	148.86	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-05-55-502-9003-53038	Budget	Aprv	202	1
19-07743	10/24/19	6 OPEN PURCHASE ORDER	9.98	DIST DIV - MISCELLANEOUS 9-05-55-502-9003-53038	Budget	Aprv	203	1
19-07743	10/24/19	7 OPEN PURCHASE ORDER	14.97	DIST DIV - MISCELLANEOUS 9-05-55-502-9003-53038	Budget	Aprv	204	1
19-08444	11/21/19	1 Parts for Emergency Repairs	220.68	DIST DIV - MISCELLANEOUS 9-01-25-265-2402-23001	Budget	Aprv	478	1
19-08444	11/21/19	2 Parts for Emergency Repairs	35.19	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	479	1
19-08464	11/22/19	1 weatehr Tech Floor Mats	198.95	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23006	Budget	Aprv	497	1
			<u>1,150.56</u>	FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
12/11/19 AUTOZ005 AUTOZONE				PO BOX 116067				
19-06646	09/13/19	10 Parts for Vehicle Repair/Maint	46.14	9-01-25-265-2402-23001	Budget	Aprv	102	1
19-06646	09/13/19	11 Parts for Vehicle Repair/Maint	31.16	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	103	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				

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19-06646	09/13/19	12 Parts for Vehicle Repair/Maint	6.20	9-01-25-265-2402-23001	Budget	Aprv	104	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-06646	09/13/19	13 Parts for Vehicle Repair/Maint	21.96	9-01-25-265-2402-23001	Budget	Aprv	105	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>105.46</u>					
19-08371	11/20/19	12/11/19 BARK02 BARKER, GELFAND, JAMES & 1 SPECIAL COUNCEL/INS.SER.	2,592.00	SARVAS, P.C. T-22-00-000-0000-80301	Budget	Aprv	379	1
				SELF INSURANCE FUND CITY				
			<u>2,592.00</u>					
19-00110	01/10/19	12/11/19 BERCO005 BERCO FLEET SERVICE INC. 3 PO for vehicle maintenance	145.47	5030 LANDIS AVE 9-01-25-265-2402-23001	Budget	Aprv	10	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>145.47</u>					
19-08103	11/08/19	12/11/19 BEYER005 BEYER FORD 1 T5 LED Tail Stop Light (60BBT)	105.30	170 RIDGEDALE AVE 9-01-25-265-2402-23001	Budget	Aprv	283	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>105.30</u>					
19-07648	10/21/19	12/11/19 BOYSG005 BOYS & GIRLS CLUB 1 (SMART MOVES) SUB-GRANTEE FOR	2,887.40	560 CRYSTAL AVE G-02-57-602-2019-52200	Budget	Aprv	186	1
				MUNICIPAL ALLIANCE FY2019				
			<u>2,887.40</u>					
19-00267	01/14/19	12/11/19 BWSTE005 BW STETSON & CO. INC. 12 WATER COOLERS	88.88	8 BUCKSUTEM RD 9-05-55-502-9001-53038	Budget	Aprv	13	1
				GENERATION DIV - MISCELLANEOUS				
19-08395	11/20/19	1 water Delivery Mayor's Office	6.70	9-01-20-110-1001-23015	Budget	Aprv	383	1
				MAYOR - OFFICE SUPPLIES				
			1.34	9-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-08395	11/20/19	2 Acct Purposes	5.36	9-05-55-502-9007-53015	Budget	Aprv	384	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			<u>102.28</u>					
18-00921	12/07/18	12/11/19 CANON005 CANON SOLUTIONS AMERICA INC 27 PW340GCN 0330900160	114.40	12379 COLLECTION CENTER DR 8-01-20-165-1109-23028	Budget	Aprv	1	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
18-00921	12/07/18	28 SCEXP2CN 0350210090	40.00	8-01-20-165-1109-23028	Budget	Aprv	2	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
19-07083	10/01/19	1 Maint. Agreement Renewal	1,055.74	9-07-55-502-8005-53018	Budget	Aprv	136	1
				MAINT OF SERVICE BLDG DIV - BLDGS & FIXT				
19-07745	10/24/19	1 Item # 5834B005	220.00	9-07-55-502-8004-53015	Budget	Aprv	205	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-07745	10/24/19	2 Item # 5834B006	220.00	9-07-55-502-8004-53015	Budget	Aprv	206	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-07745	10/24/19	3 Item # 5834B007	220.00	9-07-55-502-8004-53015	Budget	Aprv	207	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-07745	10/24/19	4 ITEM # 5834B008	220.00	9-07-55-502-8004-53015	Budget	Aprv	208	1
				OPERATION AND SUPERVISION DIV - OFFICE S				

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19-07745	10/24/19	5 Freight	5.98	9-07-55-502-8004-53015	Budget	Aprv	209	1
			<u>2,096.12</u>	OPERATION AND SUPERVISION DIV - OFFICE S				
19-05215	07/16/19	12/11/19 CASTR005 CAS TREE SERVICE LLC 1 FORCED ABATEMENT	1,100.00	1224 E. WHEAT RD 9-01-22-195-1606-23103	Budget	Aprv	71	1
19-05215	07/16/19	2 FORCED ABATEMENT	3,100.00	9-01-22-195-1606-23103	Budget	Aprv	72	1
			<u>4,200.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-08603	11/27/19	12/11/19 CAVAL015 CAVALLO SR., MARCELLO E 1 3 hours of music for	300.00	2425 PALERMO AVE T-03-99-900-0000-02004	Budget	Aprv	574	1
			<u>300.00</u>	RECREATION COMMISSION - GENERAL				
19-08704	12/03/19	12/11/19 CENTU015 CENTURYLINK COMMUNICATIONS LLC 1 LONG DISTANCE CHARGES	204.74	BUSINESS SERVICES 9-01-31-440-0000-23011	Budget	Aprv	606	1
			6.82	NON-DEPT - TELEPHONE 9-01-29-390-4501-24998	Budget			2
			2.30	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2019-45427	Budget			3
			7.38	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE 9-07-55-502-8004-53011	Budget			4
			1.68	OPERATION AND SUPERVISION DIV - TELEPHON 9-07-55-502-8011-53011	Budget			5
			21.31	UTILITY CUSTOMER SERVICE DIV - TELEPHONE 9-07-55-502-8014-53011	Budget			6
			1.69	SHARED SVCS DIV - TELEPHONE 9-09-55-502-7005-53011	Budget			7
19-08704	12/03/19	2 ELECTRIC ACCOUNTS	20.54	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 9-05-55-502-9001-53011	Budget	Aprv	607	1
19-08704	12/03/19	3 ELECTRIC ACCOUNT	19.39	GENERATION DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	608	1
19-08704	12/03/19	4 ELECTRIC ACCOUNT	4.07	DIST DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	609	1
19-08704	12/03/19	5 ELECTRIC ACCOUNT	3.37	DIST DIV - TELEPHONE 9-05-55-502-9004-53011	Budget	Aprv	610	1
19-08704	12/03/19	6 CDP ACCOUNT	1.89	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7544-21471	Budget	Aprv	611	1
			<u>295.18</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-08394	11/20/19	12/11/19 CJBER005 CJ BERNI HOME REPAIR LLC 1 4409 LAKE RD ADDITIONAL WORK	1,150.00	174 FAIRTON MILLVILLE RD T-23-00-000-0000-85702	Budget	Aprv	382	1
			<u>1,150.00</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-00377	01/15/19	12/11/19 CLEAN015 CLEAN RENTAL SERVICES INC 46 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	4352 N. AMERICAN ST 9-05-55-502-9001-53322	Budget	Aprv	23	1
19-00377	01/15/19	47 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	GENERATION DIV - WORK CLOTHING & EQUIPME 9-05-55-502-9001-53322	Budget	Aprv	24	1

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19-08645	11/27/19	1 OPEN PURCHASE ORDER	725.03	GENERATION DIV - WORK CLOTHING & EQUIPME 9-05-55-502-9003-53322	Budget	Aprv	586	1
19-08645	11/27/19	2 OPEN PURCHASE ORDER	655.03	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	587	1
			<u>1,778.66</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
	12/11/19	CMEAS005 CME ASSOCIATES		3141 BORDENTOWN AVE				
18006103	10/01/18	11	1,476.16	G-02-57-881-2017-45003	Budget	Aprv	6	1
18006103	10/01/18	12	1,390.00	UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE G-02-57-881-2017-45003	Budget	Aprv	7	1
19-06307	08/29/19	2 SURVEYING SERVICES	463.00	UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE G-02-57-881-2018-42106	Budget	Aprv	90	1
			<u>3,329.16</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
	12/11/19	COMME015 COMMERCIAL TRAILER SERVICE INC		2833 N. DELSEA DR				
19-03932	05/28/19	2 Vehicle Maintenance	349.92	9-01-25-265-2402-23001	Budget	Aprv	54	1
19-08447	11/22/19	1 5 Ton Fuel Stop Solenoid	138.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	480	1
19-08447	11/22/19	2 LED SM36 Lights	252.40	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	481	1
19-08447	11/22/19	3 Freight Charges Solenoid	15.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	482	1
19-08447	11/22/19	4 Freight Charges LED Light	21.95	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	483	1
			<u>777.27</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
	12/11/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE		CT HOUSE CELESTE M. RILEY, CTY				
19-08634	11/27/19	1 RECORDING OF MUNCIPAL LIENS	152.00	9-01-20-145-1205-23015	Budget	Aprv	581	1
			<u>152.00</u>	TAX COLLECTOR - OFFICE SUPPLIES				
	12/11/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE		CT HOUSE CELESTE M. RILEY, CTY				
19-08770	12/05/19	1 529 HARVARD ST CANCEL MORTGAGE	23.00	T-18-00-289-0000-80301	Budget	Aprv	622	1
			<u>23.00</u>	NON-DEPT - CDP REHAB REVOLVING-ADMIN				
	12/11/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE		CT HOUSE CELESTE M. RILEY, CTY				
19-08802	12/05/19	1 UCC FILING NO. 480716	25.00	G-02-57-881-2019-45438	Budget	Aprv	626	1
			<u>25.00</u>	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
	12/11/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE		CT HOUSE CELESTE M. RILEY, CTY				
19-08803	12/05/19	1 UCC FILING NO. 480797	25.00	G-02-57-881-2019-45438	Budget	Aprv	627	1
			<u>25.00</u>	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
	12/11/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE		CT HOUSE CELESTE M. RILEY, CTY				
19-08804	12/05/19	1 UCC FILING NO. 480997	25.00	G-02-57-881-2019-45438	Budget	Aprv	628	1
			<u>25.00</u>	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				

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			25.00					
19-08805	12/05/19	12/11/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 DISCHARGE OF MORTGAGE FOR:	23.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2019-45438 UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU	Budget	Aprv	629	1
			23.00					
19-03659	08/08/19	12/11/19 CUMBE115 CUMBERLAND INTERNAL MEDICINE 8 C/O #1 FOR ADDITIONAL COSTS	481.25	BUILDING 3A 9-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	52	1
			481.25					
19-08101	11/08/19	12/11/19 CUSTO005 CUSTOM GRAPHICS INC. 1 Ultra Cotton Tee - Black	12.47	71 W. LANDIS AVE 9-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	274	1
19-08101	11/08/19	2 SS Polo - Lt Grey	164.22	9-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	275	1
19-08101	11/08/19	3 SS Tall Polo - Lt Grey AXL	282.33	9-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	276	1
19-08101	11/08/19	4 SS Tall Polo - Lt Grey XXL	64.74	9-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	277	1
19-08101	11/08/19	5 SS Tall Polo - Lt Grey XXXL	171.85	9-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	278	1
19-08101	11/08/19	6 SS Tall Polo - Lt Grey XXXXL	70.74	9-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	279	1
19-08101	11/08/19	7 SS Tall Polo - Black XXXL	68.74	9-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	280	1
19-08101	11/08/19	8 Heavy blend Hoodie	67.14	9-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	281	1
19-08101	11/08/19	9 Heavy blend Hoodie - XXXL	25.28	9-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	282	1
19-08111	11/08/19	1 Names on Polo- Duty Crew	237.00	9-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	285	1
19-08460	11/22/19	1 Wool Hats	400.00	9-01-25-265-2402-23038 FIRE OPERATIONS - MISCELLANEOUS	Budget	Aprv	493	1
			1,564.51					
19-08511	11/25/19	12/11/19 DANIE030 DANIELLE GUZZO 1 EMPLOYEE REIMBURSEMENT	250.00	C/O EMS 9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	544	1
			250.00					
19-08388	11/20/19	12/11/19 DAY00010 DAY, JAMES 1 ACTUAL EXPENSES	33.79	POLICE DEPARTMENT 9-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	380	1
			33.79					
19-07980	11/04/19	12/11/19 DELL0005 DELL 1 DESKTOP CC FOR WATER UTILITY	1,026.76	C/O DELL USA 9-07-55-512-8005-52000 MAINT OF SERVICE BLDG DIV - CAPITAL	Budget	Aprv	229	1
19-07980	11/04/19	2 DESKTOP CC FOR WATER UTILITY	468.58	9-07-55-512-8005-52000 MAINT OF SERVICE BLDG DIV - CAPITAL	Budget	Aprv	230	1

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19-07980	11/04/19	3 DESKTOP CC FOR WATER UTILITY	72.99	9-07-55-512-8005-52000	Budget	Aprv	231	1
				MAINT OF SERVICE BLDG DIV - CAPITAL				
19-07981	11/04/19	1 RUGGZD TABLETS WATER UTILITY	5,904.54	9-07-55-512-8005-52000	Budget	Aprv	232	1
				MAINT OF SERVICE BLDG DIV - CAPITAL				
19-07981	11/04/19	2 RUGGZD TABLETS WATER UTILITY	562.08	9-07-55-512-8005-52000	Budget	Aprv	233	1
				MAINT OF SERVICE BLDG DIV - CAPITAL				
19-07989	11/04/19	1 RUGGZD LAPTOP WATER UTILITY	4,817.70	9-07-55-512-8005-52000	Budget	Aprv	237	1
				MAINT OF SERVICE BLDG DIV - CAPITAL				
19-07989	11/04/19	2 RUGGZD LAPTOP WATER UTILITY	713.79	9-07-55-512-8005-52000	Budget	Aprv	238	1
				MAINT OF SERVICE BLDG DIV - CAPITAL				
19-08423	11/21/19	1 StarTech Display Pt Cables/IS	56.76	9-01-20-140-1104-23017	Budget	Aprv	420	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			12.61	9-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
19-08423	11/21/19	2 Line for account cost purposes	56.75	9-05-55-502-9008-53017	Budget	Aprv	421	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
			13,692.56					
	12/11/19	DELSE005 DELSEA DRIVE SHOP RITE LLC		1000 N PEARL ST				
19-00216	01/10/19	3 MISC. FIRST AID SUPPLIES	1.49	9-01-20-100-1102-23015	Budget	Aprv	11	1
				PURCHASING - OFFICE SUPPLIES				
			1.49	9-01-20-130-1202-23015	Budget			2
				FINANCE OPERATIONS - OFFICE SUPPLIES				
			0.59	9-07-55-502-8004-53015	Budget			3
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-00216	01/10/19	4 ACCT. PURPOSES	2.39	9-05-55-502-9007-53015	Budget	Aprv	12	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			5.96					
	12/11/19	DELSE005 DELSEA DRIVE SHOP RITE LLC		1000 N PEARL ST				
19-07825	10/29/19	1 OPEN PURCHASE ORDER	192.62	T-03-99-900-0000-02032	Budget	Aprv	220	1
				DONATIONS - COMMUNITY POLICING				
			192.62					
	12/11/19	DOBSE005 DOBSON, JOSEPH		EMS				
19-08507	11/25/19	1 EMPLOYEE REIMBURSEMENT	219.22	9-01-25-261-3503-23028	Budget	Aprv	541	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
			219.22					
	12/11/19	DONNE015 RR DONNELLEY		90 WOODBRIDGE CENTER DRIVE				
19-07811	10/28/19	1 REG-42A (BLUE) BEAR BEARING	441.00	9-01-27-330-3501-23028	Budget	Aprv	218	1
				HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE				
19-07811	10/28/19	2 REG-42B (BLUE) BEAR BEARING	441.00	9-01-27-330-3501-23028	Budget	Aprv	219	1
				HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE				
			882.00					
	12/11/19	DUTRA005 DUTRA SHEET METAL CO. INC.		PO BOX 2265				
19-00296	01/14/19	2 OPEN PURCHASE ORDER FOR	1,701.00	9-07-55-502-8002-53006	Budget	Aprv	20	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-03219	04/30/19	1 OPO SHEET METAL/TOOLS ELEC/GEN	2,553.00	9-05-55-502-9001-53353	Budget	Aprv	50	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			4,254.00					

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19-08743	12/05/19	12/11/19 EAST009 EAST OAK ANIMAL HOSPITAL 1 Services for animal holding	54.00	1673 EAST OAK ROAD 9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	619	1
19-08743	12/05/19	2 Services for animal holding	75.90	9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	620	1
19-08743	12/05/19	3 Services for animal holding	130.81	9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	621	1
			<u>260.71</u>					
19-07013	09/30/19	12/11/19 ENTER010 ENTERPRISE RENT-A-CAR 1 OPEN PURCHASE ORDER	154.80	3011 ADMIRAL WILSON BLVD 9-01-25-240-2502-23036 POLICE OPERATIONS - RENTALS	Budget	Aprv	135	1
			<u>154.80</u>					
19-06384	09/03/19	12/11/19 ERMCO005 ERMCO 1 150 KVA, 12470GRDY/7200	6,320.00	ELEC RESEARCH & MFG COOP 9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	91	1
			<u>6,320.00</u>					
19-08289	11/18/19	12/11/19 EXPER010 EXPERTS EXCHANGE LLC 1 Subscription RnwI-Experts Exch	337.05	PO BOX 1062 9-01-20-140-1104-23045 MGMT INFO SYSTEMS - DUES AND SUBSCRIPTIO	Budget	Aprv	326	1
			74.90	9-07-55-502-8015-53045 INFO SYSTEMS-WATER - DUES AND SUBSCRIPTI	Budget			3
19-08289	11/18/19	2 For tracking ID purposes	337.05	9-05-55-502-9008-53045 INFO SYSTEMS-ELECTRIC - DUES AND SUBSCRI	Budget	Aprv	327	1
			<u>749.00</u>					
19-07460	10/16/19	12/11/19 FARWE005 FARWEST LINE SPECIALTIES LLC 1 HIT FIBERGLASS HANDLES	259.80	4435 TRAFFIC WAY 9-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	164	1
19-07460	10/16/19	2 BOLLE CONTOUR SAFETY GLASSES	261.60	9-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	165	1
19-07460	10/16/19	3 NEMESIS SAFETY GLASSES	177.00	9-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	166	1
19-07460	10/16/19	4 SEPTOR WATER RESISTANT	185.40	9-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	167	1
19-07460	10/16/19	5 FREIGHT FEE - ESTIMATED	29.95	9-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	168	1
19-08002	11/04/19	1 SEMI-CON SCORERS	358.00	9-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	245	1
19-08002	11/04/19	2 REPLACEMENT BLADE	33.90	9-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	246	1
19-08002	11/04/19	3 FREIGHT FEE	16.32	9-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	247	1
			<u>1,321.97</u>					
19-08457	11/22/19	12/11/19 FEDEX005 FEDEX EXPRESS 1 FEDEX SHIPPING CHARGES	16.80	FEDEX EXPRESS 9-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	487	1
19-08457	11/22/19	2 TRACKING ID 8122 00366 8624	40.68	9-05-55-502-9001-53052 Budget	Budget	Aprv	488	1

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19-08457	11/22/19	3 TRACKING # 8085 0236 0779	34.86	GENERATION DIV - POSTAGE 9-05-55-502-9001-53052	Budget	Aprv	489	1
19-08457	11/22/19	4 TRACKING # 8122 0036 8705	24.03	GENERATION DIV - POSTAGE 9-05-55-502-9001-53052	Budget	Aprv	490	1
19-08457	11/22/19	5 TRACKING # 8122 0036 8716	76.24	GENERATION DIV - POSTAGE 9-05-55-502-9001-53052	Budget	Aprv	491	1
			<u>192.61</u>	GENERATION DIV - POSTAGE				
	12/11/19	FELIC030 FELICIANO-BAILEY, NORMA		FINANCE DEPT.				
19-08581	11/26/19	1 Travel Expense Reimbursement	12.50	9-01-20-130-1202-23040	Budget	Aprv	568	1
19-08581	11/26/19	2 For account purposes	10.00	FINANCE OPERATIONS - CONFERENCE EXPENSES 9-05-55-502-9007-53040	Budget	Aprv	569	1
19-08581	11/26/19	3 For account purposes	2.50	SHARED SVCS DIV - CONFERENCE EXPENSES 9-07-55-502-8014-53040	Budget	Aprv	570	1
			<u>25.00</u>	SHARED SVCS DIV - CONFERENCE EXPENSES				
	12/11/19	FIGCU005 FIG CUST/FIG NJ 19 LLC		PO BOX 54226				
19-07991	11/04/19	1 PREMIUM	1,400.00	T-03-99-900-0000-01000	Budget	Aprv	239	1
19-07995	11/04/19	1 PREMIUM	1,100.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	242	1
19-08000	11/04/19	1 PREMIUM	10,500.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	244	1
19-08008	11/04/19	1 PREMIUM	18,600.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	255	1
19-08135	11/08/19	1 PREMIUM	1,200.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	291	1
19-08255	11/15/19	1 PREMIUM FOR CERT#19-00272	500.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	318	1
			<u>33,300.00</u>	TAX SALE PREMIUMS				
	12/11/19	FRANK005 DIDOMENICO ESQ., FRANK		PO BOX 1356				
19-08436	11/21/19	1 Legal- ZB Oct Reso Prep	396.00	T-03-99-900-0000-02000	Budget	Aprv	466	1
19-08437	11/21/19	1 Legal- PB Oct Reso Prep	456.00	ZONING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	467	1
19-08438	11/21/19	1 Legal- PB Oct Reso Prep	852.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	468	1
19-08439	11/21/19	1 Legal- Special Meeting Atten	337.50	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	469	1
			<u>2,041.50</u>	PLANNING BOARD LEGAL EXPENSE				
	12/11/19	GARCI010 GARCIA, LUIS		450 REVIAM CT				
19-08698	12/03/19	1 Spanish Interpreter	480.00	9-01-43-490-2701-23044	Budget	Aprv	605	1
			<u>480.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
	12/11/19	GOLDE030 GOLDER ASSOCIATES INC.		200 CENTURY PARKWAY, SUITE C				
19-04246	06/07/19	5 PROVIDE DECOMMISSIONING	525.00	9-05-55-512-9001-52000	Budget	Aprv	55	1
				GENERATION DIV - CAPITAL				

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			525.00					
12/11/19 GOODY005 GOODYEAR AUTO SERVICENTER				175-B NORTH DELSEA DRIVE				
19-08299	11/18/19	1 GOODYEAR TIRES FOR EMS	987.36	9-01-26-315-1113-23075	Budget	Aprv	333	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
19-08299	11/18/19	2 GOODYEAR TIRES FOR POLICE	612.00	9-01-26-315-1113-23075	Budget	Aprv	334	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
19-08299	11/18/19	3 GOODYEAR TIRES FOR POLICE	598.25	9-01-26-315-1113-23075	Budget	Aprv	335	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
19-08299	11/18/19	4 GOODYEAR TIRES FOR POLICE	1,032.00	9-01-26-315-1113-23075	Budget	Aprv	336	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
19-08299	11/18/19	5 GOODYEAR TIRES FOR POLICE	1,080.00	9-01-26-315-1113-23075	Budget	Aprv	337	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
19-08570	11/26/19	1 GOODYEAR TIRES	355.68	9-01-26-315-1113-23075	Budget	Aprv	554	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
19-08570	11/26/19	2 invoice less than PO	5.60	9-01-26-315-1113-23075	Budget	Aprv	555	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
19-08659	11/27/19	1 GOODYEAR TIRES	355.68	9-01-26-315-1113-23075	Budget	Aprv	597	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
19-08659	12/03/19	2 deduct diff. in price 1.40 per	5.60	9-01-26-315-1113-23075	Budget	Aprv	598	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
			5,009.77					
12/11/19 GRAYB005 GRAYBAR ELECTRIC				12753 COLLECTIONS CENTER DR				
18006563	10/24/18	11	1,357.10	C-06-00-000-1836-72100	Budget	Aprv	8	1
				Ordinance 2018-36				
			1,357.10					
12/11/19 GUIDE005 CUMBERLAND SALEM GUIDE				PO BOX 735				
19-08246	11/14/19	1 "NO" THE RULES VINELAND	275.00	G-02-57-506-2016-30417	Budget	Aprv	314	1
				RECYCLING TONNAGE GRANT - BASED ON 2016				
			275.00					
12/11/19 GUNRA005 THE GUN RACK				1726 NW BLVD				
19-08340	11/19/19	1	73.73	9-01-25-240-2502-23028	Budget	Aprv	366	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			73.73					
12/11/19 HACHC005 HACH COMPANY				2207 COLLECTIONS CENTER DR				
19-05006	07/08/19	3 OPEN PURCHASE ORDER	758.52	9-05-55-502-9001-53030	Budget	Aprv	63	1
				GENERATION DIV - CHEMICALS				
19-06492	09/09/19	1 SERVICE CONTRACT RENEWAL	2,229.00	9-05-55-502-9001-53353	Budget	Aprv	100	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-06492	09/09/19	2 SERVICE CONTRACT RENEWAL	2,229.00	9-05-55-502-9001-53353	Budget	Aprv	101	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			5,216.52					
12/11/19 HALLF001 HALL FIRE RMS LLC				3910 ASBURY AVE.				
19-08550	11/26/19	1 ON SITE MAINTANENCE	410.00	T-03-99-900-0000-02022	Budget	Aprv	551	1
				UNIFORM FIRE SAFETY				
			410.00					

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19-08472	12/11/19 11/22/19	HOGAN005 HOGAN, RYAN 1 EMPLOYEE BOOT REIMBURSEMENT	89.95 <hr/> 89.95	ELECTRIC DIST. 9-05-55-502-9003-53322	Budget	Aprv	500	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
19-04373	12/11/19 11/12/19	IMAGE005 EXTERIOR IMAGES 5	1,780.00 <hr/> 1,780.00	51 SAVOY BLVD T-23-00-000-0000-85702	Budget	Aprv	57	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-04831	12/11/19 11/12/19	IMAGE005 EXTERIOR IMAGES 8 C/O #3 FOR ADDITIONAL WORK	3,125.00	51 SAVOY BLVD T-23-00-000-0000-85702	Budget	Aprv	58	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-04831	11/12/19	9 C/O #4 FOR ADDITIONAL WORK	1,100.00	T-23-00-000-0000-85702	Budget	Aprv	59	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-04831	11/12/19	10 C/O #5 FOR ADDITIONAL WORK	1,200.00 <hr/> 5,425.00	T-23-00-000-0000-85702	Budget	Aprv	60	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-06801	12/11/19 09/18/19	INGER010 INGERSOLL-RAND COMPANY 1 LABOR TO REPLACE AIR DRYER AND	2,608.00	15768 COLLECTIONS CENTER DRIVE 9-01-26-315-1113-23006	Budget	Aprv	113	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
19-06801	09/18/19	2 DRYER,OMI 25-30HP 60HZ	5,192.00	9-01-26-315-1113-23006	Budget	Aprv	114	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
19-06801	09/18/19	3 ELEMENT,COOLANT FILTER	86.00	9-01-26-315-1113-23006	Budget	Aprv	115	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
19-06801	09/18/19	4 ELEMENT SEPARATOR 194CFM	202.00	9-01-26-315-1113-23006	Budget	Aprv	116	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
19-06801	09/18/19	5 GASKET COMBINATION BLOCK	17.00	9-01-26-315-1113-23006	Budget	Aprv	117	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
19-06801	09/18/19	6 SHIPPING	55.00	9-01-26-315-1113-23006	Budget	Aprv	118	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
19-06801	09/18/19	7 80% DISCOUNT	4,397.60 <hr/> 3,762.40	9-01-26-315-1113-23006	Budget	Aprv	119	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
19-08504	12/11/19 11/25/19	INTER000 INTERNATIONAL ASBESTOS TESTING 1 LEAD WIPE TEST INVOICE 604186	49.70 <hr/> 49.70	LABS. INC. G-02-58-608-2019-91105	Budget	Aprv	540	1
				CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
19-07419	12/11/19 10/15/19	INTER025 INTERNATIONAL ASSOC OF 1 IAAI Deposition Class	760.00 <hr/> 760.00	ARSON INVESTIGATORS 9-01-25-265-2402-23042	Budget	Aprv	162	1
				FIRE OPERATIONS - TRAINING				
19-02024	12/11/19 03/15/19	INTER100 INTERSTATE OUTDOOR ADVERTISING 9 BILLBOARD ADVERTISING	855.17 <hr/> 855.17	905 N KINGS HWY G-02-57-881-2018-42106	Budget	Aprv	36	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-02024	12/11/19	ITALI010 ITALIANO BROTHERS TRUCK REPAIR		1689 GALLAGHER DR				

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19-08389	11/20/19	1 SCAN TRANSMISSION,CHECK FOR	100.00	9-01-26-315-1113-23001	Budget	Aprv	381	1
			<u>100.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
	12/11/19	JASON005 JASON GARRISON		DISTRIBUTION				
19-08650	11/27/19	1 EMPLOYEE BOOT REIMBURSEMENT	27.00	9-05-55-502-9003-53322	Budget	Aprv	588	1
			<u>27.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
	12/11/19	JEFFR015 JEFFREY VALDISERI		PUBLIC WORKS				
19-08575	11/26/19	1 REIMBURSEMENT FOR CDL PERMIT	125.00	9-01-26-290-3006-23044	Budget	Aprv	557	1
				STREETS AND ROADS - PROFESSIONAL SVCS				
19-08575	11/26/19	2 UPRAGE ON LICENSE FOR CDL	18.00	9-01-26-290-3006-23044	Budget	Aprv	558	1
			<u>143.00</u>	STREETS AND ROADS - PROFESSIONAL SVCS				
	12/11/19	JEFFR020 JEFFRY BORDLEY		C/O PUBLIC WORKS SOLID WASTE				
19-08789	12/05/19	1 REIMBURSEMENT FOR PESTICIDE	80.00	9-01-26-300-3001-23044	Budget	Aprv	624	1
			<u>80.00</u>	PUBLIC WORKS-DIR OFFICE - PROFESSIONAL S				
	12/11/19	JERSE020 JERSEY FIRE & SAFETY PROD. LLC		PO BOX 176				
19-06076	08/21/19	1 ITEM #DYN-2514	227.70	9-01-25-240-2502-23028	Budget	Aprv	82	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-06076	08/21/19	2 ITEM #ORS-251-QC122	138.37	9-01-25-240-2502-23028	Budget	Aprv	83	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-06076	08/21/19	3 ITEM #SFL-3-0155	130.25	9-01-25-240-2502-23028	Budget	Aprv	84	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-06076	08/21/19	4 ITEM #999-MISCEQUIP	107.98	9-01-25-240-2502-23028	Budget	Aprv	85	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-06076	08/21/19	5 SHIPPING	50.00	9-01-25-240-2502-23028	Budget	Aprv	86	1
			<u>654.30</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
	12/11/19	JOANN010 JOANNA JIMENEZ		C/O EMS				
19-08675	12/03/19	1 REIMBURSEMENT FOR SUPPLIES	35.98	9-01-25-261-3503-22103	Budget	Aprv	601	1
			<u>35.98</u>	AMBULANCE AND EMS - GENERAL EQUIPMENT PU				
	12/11/19	JOSEP025 JOSEPH P FAZZIO INC.		2760 GLASSBORO-CROSSKEYS RD				
19-07988	11/04/19	3 OPEN PURCHASE ORDER FOR	179.72	9-07-55-502-8006-53077	Budget	Aprv	235	1
				MAINT OF DIST MAINS DIV - DIST REPAIRS				
19-07988	11/04/19	4 OPEN PURCHASE ORDER FOR	499.87	9-07-55-502-8006-53077	Budget	Aprv	236	1
			<u>679.59</u>	MAINT OF DIST MAINS DIV - DIST REPAIRS				
	12/11/19	KENNE010 KENNEDY CULVERT & SUPPLY CO IN		PO BOX 841931				
19-07998	11/04/19	1 A-421 FIRE HYDRANT 4-1/2"	5,616.00	9-07-55-512-8006-52000	Budget	Aprv	243	1
				MAINT OF DIST MAINS DIV - CAPITAL				
19-08286	11/18/19	1 REPAIR CLAMP 6 X 12,	708.00	9-07-55-512-8006-52000	Budget	Aprv	324	1
				MAINT OF DIST MAINS DIV - CAPITAL				
19-08286	11/18/19	2 4" DI PIPE, TYTON PUSH-ON	401.00	9-07-55-512-8006-52000	Budget	Aprv	325	1

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			6,725.00	MAINT OF DIST MAINS DIV - CAPITAL				
19-08510	12/11/19 11/25/19	KENNE025 KENNEDY SANTIAGO-JIMENEZ 1 EMPLOYEE REIMBURSEMENT	250.00	C/O EMS 9-01-25-261-3503-23028	Budget	Aprv	543	1
			250.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
19-08497	12/11/19 11/25/19	KERES005 KERESTESY CONSTRUCTION 1 Concrete Work/water Utility	3,800.00	480 BEACON AVE 9-05-55-502-9006-53025	Budget	Aprv	534	1
19-08500	11/25/19	1 813 E Cherry St.	465.00	ADMIN-ACCTING DIV - GROUNDS MAINTENANCE 9-07-55-502-8006-53010	Budget	Aprv	535	1
19-08500	11/25/19	2 Myrtle and New Pear	1,100.00	MAINT OF DIST MAINS DIV - STREETS & ROAD 9-07-55-502-8006-53010	Budget	Aprv	536	1
			5,365.00	MAINT OF DIST MAINS DIV - STREETS & ROAD				
19-08473	12/11/19 11/22/19	KING0005 KING, CURTIS 1 EMPLOYEE BOOT REIMBURSEMENT	95.00	C/O VMEU 9-05-55-502-9003-53322	Budget	Aprv	501	1
			95.00	DIST DIV - WORK CLOTHING & EQUIPMENT				
19-07779	12/11/19 10/25/19	LANDI030 LANDIS FIRE PROTECTION INC 1 Proposal 1106842 PAL Bldg.	378.25	1759 GALLAGHER DR 9-01-26-310-3101-23018	Budget	Aprv	210	1
19-07779	10/25/19	2 12%	53.40	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	211	1
19-07779	10/25/19	3 3%	13.35	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	212	1
19-07779	10/25/19	4 Proposal # 1106842 vld. crt.	297.50	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	213	1
19-07779	10/25/19	5 12%	42.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	214	1
19-07779	10/25/19	6 3%	10.50	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	215	1
			795.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-08826	12/11/19 12/05/19	LANDI055 LANDIS SEWERAGE AUTHORITY 1 SEWER CHARGES UNIT #11	132.00	1776 S. MILL RD 9-05-55-502-9001-53024	Budget	Aprv	631	1
19-08827	12/05/19	1 LSA PAYMENT/VMU ADMIN	2,000.00	GENERATION DIV - SEWER 9-05-99-900-0000-00001	Budget	Aprv	632	1
			2,132.00	ACCOUNTS PAYABLE				
19-01057	12/11/19 02/04/19	LATOR010 LATORRE HARDWARE INC. 9 OPO TOOLS/SUPPLIES ELEC/GEN	4.76	1607 S. DELSEA DR 9-05-55-502-9001-53353	Budget	Aprv	29	1
19-01057	02/04/19	10 OPO TOOLS/SUPPLIES ELEC/GEN	104.82	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	30	1
			109.58	GENERATION DIV - MAINT OF GAS TURBINE				
	12/11/19	LILLI020 LILLISTON FORD INC.		833 N. DELSEA DR				

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19-07095	10/01/19	3 VARIOUS PARTS AND SUPPLIES	256.54	9-01-26-315-1113-23001	Budget	Aprv	137	1
19-07095	10/01/19	4 VARIOUS PARTS AND SUPPLIES	47.16	9-01-26-315-1113-23001	Budget	Aprv	138	1
19-07095	10/01/19	5 VARIOUS PARTS AND SUPPLIES	160.71	9-01-26-315-1113-23001	Budget	Aprv	139	1
19-07722	10/23/19	1 OIL COOLER #3C3Z*7A095*AA	172.58	9-07-55-502-8006-53001	Budget	Aprv	194	1
19-07722	10/23/19	2 REMAN TRANSMISSION	1,896.88	9-07-55-502-8006-53001	Budget	Aprv	195	1
19-08248	11/14/19	1 VARIOUS PARTS AND SUPPLIES	32.13	9-01-26-315-1113-23001	Budget	Aprv	315	1
19-08248	11/14/19	2 VARIOUS PARTS AND SUPPLIES	531.38	9-01-26-315-1113-23001	Budget	Aprv	316	1
19-08248	11/14/19	3 VARIOUS PARTS AND SUPPLIES	1,920.82	9-01-26-315-1113-23001	Budget	Aprv	317	1
			<u>5,018.20</u>					
	12/11/19	LOVE0005 LOVE, JOSEPH		GENERATION				
19-08455	11/22/19	1 EMPLOYEE REIMBURSEMENT	79.99	9-05-55-502-9001-53007	Budget	Aprv	486	1
			<u>79.99</u>	GENERATION DIV - SAFETY MATERIALS & SUPP				
	12/11/19	LOWES005 LOWE'S		CREDIT SERVICES				
19-00330	01/15/19	30 OPEN PURCHASE ORDER	91.55	9-05-55-502-9003-53018	Budget	Aprv	21	1
19-01059	02/04/19	3 OPO TOOLS/SUPPLIES ELEC/GEN	893.38	9-05-55-502-9001-53353	Budget	Aprv	31	1
19-07361	10/10/19	4 OPEN PURCHASE ORDER	116.28	9-01-28-370-3009-23026	Budget	Aprv	156	1
19-08466	11/22/19	1 Dewalt 10" Carbide tip Tab saw	269.10	9-01-25-265-2402-22103	Budget	Aprv	498	1
			<u>1,370.31</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
	12/11/19	MAGIC005 MAGIC CARPET TRAVELS		1359 S. MAIN RD				
19-08781	12/05/19	1 HOTEL RESERVATIONS	878.14	9-05-55-502-9001-53042	Budget	Aprv	623	1
			<u>878.14</u>	GENERATION DIV - TRAINING				
	12/11/19	MAI00005 STEVEN BARTELT, MAI		PO BOX 8169				
19-06019	08/19/19	1 APPRAISAL SERVICES	3,200.00	G-02-57-881-2018-45004	Budget	Aprv	81	1
			<u>3,200.00</u>	UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE				
	12/11/19	MAINI015 MAINIERO'S INC.		1888 SOUTH DELSEA DR				
19-08461	11/22/19	1 Ess HD1409	219.00	9-01-25-265-2402-22103	Budget	Aprv	494	1
19-08461	11/22/19	2 Extra water wicks	40.00	9-01-25-265-2402-22103	Budget	Aprv	495	1
19-08461	11/22/19	3 Water Treatment	7.00	9-01-25-265-2402-22103	Budget	Aprv	496	1
			<u>266.00</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				

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19-00858	12/11/19 01/29/19	MAJOR005 MAJOR PETROLEUM INDUSTRIES INC 3 OPEN PURCHASE ORDER FOR	217.28	PO BOX 377 9-01-31-446-0000-23019	Budget	Aprv	28	1
19-08492	11/25/19	1 FUEL INVS.11/1/19 TO 11/15/19	6,910.82	NON-DEPT - FUEL OIL 9-01-31-447-0000-23005	Budget	Aprv	506	1
19-08492	11/25/19	2 FUEL INVS.11/1/19 TO 11/15/19	32.61	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	507	1
19-08492	11/25/19	3 FUEL INVS.11/1/19 TO 11/15/19	35.29	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	508	1
19-08492	11/25/19	4 FUEL INVS.11/1/19 TO 11/15/19	44.07	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	509	1
19-08492	11/25/19	5 FUEL INVS.11/1/19 TO 11/15/19	48.54	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	510	1
19-08492	11/25/19	6 FUEL INVS.11/1/19 TO 11/15/19	83.34	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	511	1
19-08492	11/25/19	7 FUEL INVS.11/1/19 TO 11/15/19	1,728.00	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	512	1
19-08492	11/25/19	8 FUEL INVS.11/1/19 TO 11/15/19	118.38	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	513	1
19-08492	11/25/19	9 FUEL INVS.11/1/19 TO 11/15/19	7,560.99	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	514	1
19-08492	11/25/19	10 FUEL INVS.11/1/19 TO 11/15/19	91.08	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	515	1
19-08492	11/25/19	11 FUEL INVS.11/1/19 TO 11/15/19	243.71	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	516	1
19-08492	11/25/19	12 FUEL INVS.11/1/19 TO 11/15/19	34.95	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	517	1
19-08492	11/25/19	13 FUEL INVS.11/1/19 TO 11/15/19	4,269.87	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	518	1
19-08492	11/25/19	14 FUEL INVS.11/1/19 TO 11/15/19	216.57	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	519	1
19-08492	11/25/19	15 FUEL INVS.11/1/19 TO 11/15/19	18.63	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	520	1
19-08492	11/25/19	16 FUEL INVS.11/1/19 TO 11/15/19	66.79	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	521	1
19-08492	11/25/19	17 FUEL INVS.11/1/19 TO 11/15/19	1,826.21	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	522	1
19-08492	11/25/19	18 FUEL INVS.11/1/19 TO 11/15/19	26.08	NON-DEPT - GAS, OIL & LUBRICANTS 9-05-55-502-9007-53095	Budget	Aprv	523	1
19-08492	11/25/19	19 FUEL INVS.11/1/19 TO 11/15/19	131.30	SHARED SVCS DIV - FLEET FUEL EXPENSE G-02-57-502-2019-32118	Budget	Aprv	524	1
19-08492	11/25/19	20 FUEL INVS.11/1/19 TO 11/15/19	98.42	CLEAN COMMUNITIES FY2019 9-09-55-502-7007-53005	Budget	Aprv	525	1
19-08492	11/25/19	21 FUEL INVS.11/1/19 TO 11/15/19	25.49	SOLID WASTE SHARED OPERATIONS - GAS, OIL G-02-57-881-2019-45817	Budget	Aprv	526	1
19-08492	11/25/19	22 FUEL INVS.11/1/19 TO 11/15/19	214.19	UEZ 2ND GEN - VDIS 2019 MAINTENANCE 9-07-55-502-8002-53095	Budget	Aprv	527	1
19-08492	11/25/19	23 FUEL INVS.11/1/19 TO 11/15/19	966.91	PUMPING EXPENSES DIV - FLEET FUEL EXPENS 9-07-55-502-8006-53095	Budget	Aprv	528	1
19-08492	11/25/19	24 FUEL INVS.11/1/19 TO 11/15/19	6.53	MAINT OF DIST MAINS DIV - FLEET FUEL EXP 9-07-55-502-8014-53095	Budget	Aprv	529	1
				SHARED SVCS DIV - FLEET FUEL EXPENSE				

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19-08492	11/25/19	25 FUEL INVS.11/1/19 TO 11/15/19	195.01	9-05-55-502-9001-53095	Budget	Aprv	530	1
				GENERATION DIV - FLEET FUEL EXPENSE				
19-08492	11/25/19	26 FUEL INVS.11/1/19 TO 11/15/19	2,251.98	9-05-55-502-9003-53095	Budget	Aprv	531	1
				DIST DIV - FLEET FUEL EXPENSE				
19-08492	11/25/19	27 FUEL INVS.11/1/19 TO 11/15/19	265.32	9-05-55-502-9006-53390	Budget	Aprv	532	1
				ADMIN-ACCTING DIV - TRANSPORTATION EXPEN				
19-08492	11/25/19	28 FUEL INVS.11/1/19 TO 11/15/19	0.03-	9-01-31-447-0000-23005	Budget	Aprv	533	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
			<u>27,728.33</u>					
	12/11/19	MARRE005 MARRERO, AWILDA		LICENSES & INSPECTIONS				
19-08671	12/03/19	1 BREAKFAST REIMBURSEMENT	10.00	9-01-22-195-1602-23042	Budget	Aprv	599	1
				OTHER CODE ENFORCEMENT - TRAINING				
19-08671	12/03/19	2 MILEAGE REIMBURSEMENT	73.78	9-01-22-195-1602-23042	Budget	Aprv	600	1
				OTHER CODE ENFORCEMENT - TRAINING				
			<u>83.78</u>					
	12/11/19	MEDIO015 MEDIO LAW FIRM, LLC		717 E. ELMER ST STE. 7				
19-08619	11/27/19	1 COV LIBRARY	10,165.50	9-01-29-390-4501-24998	Budget	Aprv	578	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			<u>10,165.50</u>					
	12/11/19	MEDIO015 MEDIO LAW FIRM, LLC		717 E. ELMER ST STE. 7				
19-08623	11/27/19	1 PUBLIC LIBRARY	5,440.50	9-01-29-390-4501-24998	Budget	Aprv	579	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			<u>5,440.50</u>					
	12/11/19	MODER015 MODERN GROUP LTD. T/A MODERN		HANDLING EQUIP., MODERN GROUP				
19-08682	12/03/19	1 Sta 1 Generator Battery	297.00	9-01-25-265-2402-23018	Budget	Aprv	602	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
			<u>297.00</u>					
	12/11/19	MORAL010 MORALES, DENNIS		WATER UTILITY				
19-08658	11/27/19	1 Safety Shoe Allowance 2019	99.99	9-07-55-502-8004-53033	Budget	Aprv	596	1
				OPERATION AND SUPERVISION DIV - UNIFORM				
			<u>99.99</u>					
	12/11/19	MOTOR015 MOTOROLA SOLUTIONS INC		13108 COLLECTIONS CENTER RD				
19-07906	10/31/19	1 RADIO BATTERY REPLACEMENT	1,170.00	9-01-25-261-3503-23053	Budget	Aprv	222	1
				AMBULANCE AND EMS - RADIO EQUIPMENT REP				
			<u>1,170.00</u>					
	12/11/19	MSCIN005 MSC INDUSTRIAL SUPPLY CO INC		PO BOX 953635				
19-00274	01/14/19	11 OPO TOOLS/SUPPIES CLAY ELE/GEN	308.56	9-05-55-502-9001-53353	Budget	Aprv	14	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-00274	01/14/19	12 OPO TOOLS/SUPPIES CLAY ELE/GEN	16.00	9-05-55-502-9001-53353	Budget	Aprv	15	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-00274	01/14/19	13 OPO TOOLS/SUPPIES CLAY ELE/GEN	7.75	9-05-55-502-9001-53353	Budget	Aprv	16	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-00274	01/14/19	14 OPO TOOLS/SUPPIES CLAY ELE/GEN	13.07	9-05-55-502-9001-53353	Budget	Aprv	17	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-00274	01/14/19	15 OPO TOOLS/SUPPIES CLAY ELE/GEN	21.94	9-05-55-502-9001-53353	Budget	Aprv	18	1
				GENERATION DIV - MAINT OF GAS TURBINE				

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19-06403	09/04/19	5 OPEN PO FOR VARIOUS	33.66	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	92	1
19-06403	09/04/19	6 OPEN PO FOR VARIOUS	1,065.95	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	93	1
19-06403	09/04/19	7 OPEN PO FOR VARIOUS	122.02	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	94	1
			<u>1,588.95</u>	GENERATION DIV - MAINT OF GAS TURBINE				
	12/11/19	MUCCI020 MUCCIRELLI, JACQUELINE		FINANCE				
19-08583	11/26/19	1 Travel Expense Reimbursement	45.00	9-01-20-130-1202-23040	Budget	Aprv	571	1
19-08583	11/26/19	2 For account purposes	36.00	FINANCE OPERATIONS - CONFERENCE EXPENSES 9-05-55-502-9007-53040	Budget	Aprv	572	1
19-08583	11/26/19	3 For account purposes	9.00	SHARED SVCS DIV - CONFERENCE EXPENSES 9-07-55-502-8014-53015	Budget	Aprv	573	1
			<u>90.00</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
	12/11/19	MUNID005 MUNIDEX INC.		ROOM 202				
19-08629	11/27/19	1 Software Maint RnwI-Health/IS	670.00	9-01-27-330-3501-23016	Budget	Aprv	580	1
			<u>670.00</u>	HEALTH-DIR OFFICE - COMPUTER SOFTWARE				
	12/11/19	NATAL010 NAT ALEXANDER CO. A DIV OF		PO BOX 14774				
19-05870	08/09/19	1 Marsars Cold water Sling	102.00	9-01-25-265-2402-22103	Budget	Aprv	78	1
19-05870	08/09/19	4 Shipping	15.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	79	1
19-07922	11/01/19	1 Pak Tracker 12 V DC Charger	996.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	223	1
19-08113	11/08/19	1 Aluminum Carabiner- Screw Lock	392.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	286	1
19-08113	11/08/19	2 Shipping	11.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	287	1
			<u>1,516.00</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
	12/11/19	NATIO040 NATIONAL BULB RECYCLING CORP		PO BOX 127				
19-07832	10/29/19	1 OPEN PURCHASE ORDER	214.20	9-05-55-502-9001-53311	Budget	Aprv	221	1
			<u>214.20</u>	GENERATION DIV - DISPOSAL HAZARD WASTE				
	12/11/19	NJ000005 TFS CUST/FIG CAP INV NJ13		PO BOX 54472				
19-08007	11/04/19	1 PREMIUM	3,900.00	T-03-99-900-0000-01000	Budget	Aprv	254	1
19-08131	11/08/19	1 PREMIUM	2,000.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	289	1
			<u>5,900.00</u>	TAX SALE PREMIUMS				
	12/11/19	NJB002 NJB NJ CONTRATORS LLC		18 LANGE CT.				
19-05831	08/08/19	6 2019 SPOT PAVING	9,150.59	9-01-44-905-5502-24002	Budget	Aprv	77	1
			<u>9,150.59</u>	ROAD RECONSTRUCTION - CAPITAL IMPRS-ROAD				

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12/11/19 NJDEP060 NJ DEPT OF TREASURY				DIVISION OF REVENUE				
19-08639	11/27/19	1 WestCT Annual Emission fees	3,000.00	9-05-55-502-9001-53328	Budget	Aprv	584	1
				GENERATION DIV - DEPARTMENT OF ENVIRONME				
19-08639	11/27/19	2 HM Down Annual Emission fees	3,000.00	9-05-55-502-9001-53328	Budget	Aprv	585	1
				GENERATION DIV - DEPARTMENT OF ENVIRONME				
			6,000.00					
12/11/19 OAKSY005 OAK SYSTEMS INC				SUITE D				
19-08580	11/26/19	1 METER INK CARTRIDGES	1.49	9-01-20-110-1001-23052	Budget	Aprv	560	1
				MAYOR - POSTAGE				
			18.45	9-01-20-120-2001-23052	Budget			2
				CITY CLERK - POSTAGE				
			4.99	9-01-20-100-1101-23052	Budget			3
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			17.84	9-01-20-100-1102-23052	Budget			4
				PURCHASING - POSTAGE				
			2.29	9-01-20-105-1103-23052	Budget			5
				HUMAN RESOURCE - POSTAGE				
			0.95	9-01-20-140-1104-23052	Budget			6
				MGMT INFO SYSTEMS - POSTAGE				
			22.70	9-01-20-130-1202-23052	Budget			7
				FINANCE OPERATIONS - POSTAGE				
			7.88	9-01-20-150-1204-23052	Budget			8
				TAX ASSESSOR - POSTAGE				
			47.70	9-01-20-145-1205-23052	Budget			9
				TAX COLLECTOR - POSTAGE				
			2.25	9-01-20-155-1401-23052	Budget			10
				LEGAL SOLICITOR - POSTAGE				
			4.12	9-01-22-195-1601-23052	Budget			11
				LICENSE AND INSPECTION-DIR OFFICE - POST				
			63.30	9-01-22-195-1602-23052	Budget			12
				OTHER CODE ENFORCEMENT - POSTAGE				
			10.18	9-01-22-195-1604-23052	Budget			13
				UNIFORM CONSTRUCTION CODE - POSTAGE				
			9.16	9-01-20-180-1111-23052	Budget			14
				PLANNING BOARD - POSTAGE				
			2.60	9-01-21-185-1112-23052	Budget			15
				ZONING BOARD OF ADJUSTMENTS - POSTAGE				
			0.60	9-01-27-335-1901-23052	Budget			16
				ENVIRONMENTAL COMMISSION - POSTAGE				
			5.11	9-01-25-265-2402-23052	Budget			17
				FIRE OPERATIONS - POSTAGE				
			82.12	9-01-25-265-2403-23052	Budget			18
				UNIFORM FIRE CODE - POSTAGE				
			35.20	9-01-25-240-2502-23052	Budget			19
				POLICE OPERATIONS - POSTAGE				
			9.70	9-01-25-275-2801-23052	Budget			20
				PROSECUTOR - POSTAGE				
			284.08	9-01-43-490-2701-23052	Budget			21
				COURT OPERATIONS - POSTAGE				
			3.73	9-01-20-165-1109-23052	Budget			22

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			5.97	ENGINEERING - POSTAGE 9-01-20-180-1110-23052	Budget			23
			0.19	PLANNING DIV - POSTAGE 9-01-26-290-3006-23052	Budget			24
			1.95	STREETS AND ROADS - POSTAGE 9-01-28-370-3009-23052	Budget			25
			0.03	RECREATION - POSTAGE 9-01-26-310-3101-23052	Budget			26
			8.58	CITY HALL BLDG - POSTAGE 9-01-27-330-3501-23052	Budget			27
			44.46	HEALTH-DIR OFFICE - POSTAGE 9-01-27-330-3502-23052	Budget			28
			3.07	HEALTH OPERATIONS - POSTAGE 9-01-25-261-3503-23052	Budget			29
			21.70	AMBULANCE AND EMS - POSTAGE 9-01-27-340-2504-23052	Budget			31
			2.46	DOG-ANIMAL CONTROL - POSTAGE 9-01-20-100-1105-23052	Budget			32
			2.15	PEOSHA - POSTAGE 9-01-43-495-2901-23052	Budget			33
			4.11	PUBLIC DEFENDER - POSTAGE 9-07-55-502-8004-53052	Budget			34
			17.90	OPERATION AND SUPERVISION DIV - POSTAGE 9-07-55-502-8012-53052	Budget			35
			99.66	UTILITY BILLING DIV - POSTAGE 9-07-55-502-8013-53052	Budget			36
			7.17	ADMIN-ACCTING DIV - POSTAGE G-02-57-881-2019-45452	Budget			37
			3.20	UEZ 2ND GEN - ECON DEV 2019 POSTAGE G-02-57-506-2013-30414	Budget			38
			11.06	RECYCLING TONNAGE GRANT RES - BASED ON 2 9-07-55-502-8014-53052	Budget			39
			17.90	SHARED SVCS DIV - POSTAGE 9-09-55-502-7006-53052	Budget			40
19-08580	11/26/19	2 ELE. ACCT.	13.62	SOLID WASTE-BILLING - POSTAGE 9-05-55-502-9001-53052	Budget	Aprv	561	1
19-08580	11/26/19	3 ELE. ACCT	1.01	GENERATION DIV - POSTAGE 9-05-55-502-9003-53052	Budget	Aprv	562	1
19-08580	11/26/19	4 ELE ACCT	9.61	DIST DIV - POSTAGE 9-05-55-502-9005-53052	Budget	Aprv	563	1
19-08580	11/26/19	5 ELE ACCT	1.37	UTILITY BILLING DIV - POSTAGE 9-05-55-502-9006-53052	Budget	Aprv	564	1
19-08580	11/26/19	6 ELE ACCT	165.27	ADMIN-ACCTING DIV - POSTAGE 9-05-55-502-9004-53052	Budget	Aprv	565	1
19-08580	11/26/19	7 ELE ACCT	46.17	UTILITY CUSTOMER SERVICE DIV - POSTAGE 9-05-55-502-9007-53052	Budget	Aprv	566	1
19-08580	11/26/19	8 CDP AACT	7.02	SHARED SVCS DIV - POSTAGE G-12-60-800-7544-21471	Budget	Aprv	567	1
			<u>1,132.07</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				

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19-08542	11/26/19	1 632 E. QUINCE ST HOAP CLOSING	5,000.00	G-02-56-500-2012-31200 CEZ- OWN PAYMENT ASSISTANCE	Budget	Aprv	550	1
			<u>5,000.00</u>					
	12/11/19	ORTEG005 ORTEGA, ANTHONY		EMS				
19-08508	11/25/19	1 EMPLOYEE REIMBURSEMENT	169.98	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	542	1
			<u>169.98</u>					
	12/11/19	PA000015 GRUCCIO PEPPER DESANTO & RUTH		817 E LANDIS AVE				
19-08535	11/25/19	1 LIBRARY	1,323.00	9-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	546	1
19-08536	11/25/19	1 LIBRARY	1,134.00	9-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	547	1
19-08537	11/25/19	1 LIBRARY	1,174.50	9-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	548	1
19-08635	11/27/19	1 VPL PROFESSIONAL SERVICES	1,458.00	9-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	582	1
19-08636	11/27/19	1 VPL PROFESSIONAL SERVICES	1,714.50	9-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	583	1
			<u>6,804.00</u>					
	12/11/19	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
19-08416	11/21/19	1 Legal Serv/ Economic Dev	520.35	G-02-57-881-2019-45444 UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV	Budget	Aprv	418	1
19-08416	11/26/19	2 Legal Serv/ Economic Dev	67.50	G-02-57-881-2019-45444 UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV	Budget	Aprv	419	1
			<u>587.85</u>					
	12/11/19	PENDE005 PENDERGAST SAFETY EQUIP.		8400 ENTERPRISE AVE				
19-08003	11/04/19	1 NO. LEIG MAX-1, LEIGHT	137.47	9-07-55-502-8006-53006 MAINT OF DIST MAINS DIV - GENERAL EQUIPM	Budget	Aprv	248	1
19-08003	11/04/19	2 NO. PELT H6B/V, PELTOR MUFF	88.50	9-07-55-502-8006-53006 MAINT OF DIST MAINS DIV - GENERAL EQUIPM	Budget	Aprv	249	1
19-08003	11/04/19	3 NO. GLOB 800F-LG, GLOVE	152.50	9-07-55-502-8006-53006 MAINT OF DIST MAINS DIV - GENERAL EQUIPM	Budget	Aprv	250	1
19-08003	11/04/19	4 NO. GLOB 800F-XL, GLOVE	152.50	9-07-55-502-8006-53006 MAINT OF DIST MAINS DIV - GENERAL EQUIPM	Budget	Aprv	251	1
19-08003	11/04/19	5 FREIGHT COST (APPROX.)	60.00	9-07-55-502-8006-53006 MAINT OF DIST MAINS DIV - GENERAL EQUIPM	Budget	Aprv	252	1
19-08003	12/02/19	6 FREIGHT ADDITIONAL 2.42	2.42	9-07-55-502-8006-53006 MAINT OF DIST MAINS DIV - GENERAL EQUIPM	Budget	Aprv	253	1
			<u>593.39</u>					
	12/11/19	PERRY015 PERRYMAN'S EXCAVATING INC.		7117 MILLVILLE MAYS LANDING RD				
19-08724	12/05/19	1 CHANGE ORDER TO PO#19-06208	31,840.00	9-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	615	1
			25,000.00	C-04-00-000-1731-78630 ORD 2017-31 OTHER	Budget			2
			<u>56,840.00</u>					
	12/11/19	PITNE005 PITNEY BOWES GLOBAL FINANCIAL		PO BOX 371887				

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19-07195	10/04/19	1 DM475 DIGITAL POSTAGE SYSTEM	1.12	9-01-20-110-1001-23052 MAYOR - POSTAGE	Budget	Aprv	146	1
			14.30	9-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget			3
			3.76	9-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			4
			13.42	9-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			5
			1.72	9-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			6
			0.72	9-01-20-140-1104-23052 MGMT INFO SYSTEMS - POSTAGE	Budget			7
			17.09	9-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			8
			5.92	9-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			9
			35.90	9-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			10
			1.69	9-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			11
			3.09	9-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			12
			47.64	9-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget			13
			7.67	9-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			14
			6.89	9-01-20-180-1111-23052 PLANNING BOARD - POSTAGE	Budget			15
			1.95	9-01-21-185-1112-23052 ZONING BOARD OF ADJUSTMENTS - POSTAGE	Budget			16
			0.45	9-01-27-335-1901-23052 ENVIRONMENTAL COMMISSION - POSTAGE	Budget			17
			3.85	9-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			18
			61.81	9-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget			19
			26.50	9-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget			20
			7.30	9-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget			21
			213.80	9-01-43-490-2701-23052 COURT OPERATIONS - POSTAGE	Budget			22
			0.02	9-01-26-300-3001-23052 PUBLIC WORKS-DIR OFFICE - POSTAGE	Budget			23
			2.81	9-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget			24
			4.49	9-01-20-180-1110-23052 PLANNING DIV - POSTAGE	Budget			25
			0.15	9-01-26-290-3006-23052 STREETS AND ROADS - POSTAGE	Budget			26
			1.49	9-01-28-370-3009-23052 RECREATION - POSTAGE	Budget			27

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			6.46	9-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget			28
			27.03	9-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget			29
			2.30	9-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget			30
			16.34	9-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			31
			1.85	9-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget			32
			1.61	9-01-43-495-2901-23052 PUBLIC DEFENDER - POSTAGE	Budget			33
			9.35	9-07-55-502-8004-53052 OPERATION AND SUPERVISION DIV - POSTAGE	Budget			34
			19.73	9-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			35
			81.24	9-07-55-502-8013-53052 ADMIN-ACCTING DIV - POSTAGE	Budget			36
			5.40	G-02-57-881-2019-45452 UEZ 2ND GEN - ECON DEV 2019 POSTAGE	Budget			37
			2.41	G-02-57-506-2013-30414 RECYCLING TONNAGE GRANT RES - BASED ON 2	Budget			38
			8.33	9-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			39
19-07195	10/04/19	2 ELE ACCT	10.50	9-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	147	1
19-07195	10/04/19	3 ELE ACCT	0.78	9-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	148	1
19-07195	10/04/19	4	7.40	9-05-55-502-9005-53052 UTILITY BILLING DIV - POSTAGE	Budget	Aprv	149	1
19-07195	10/04/19	5 ELE ACCT	1.06	9-05-55-502-9006-53052 ADMIN-ACCTING DIV - POSTAGE	Budget	Aprv	150	1
19-07195	10/04/19	6 ELE ACCT	144.67	9-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget	Aprv	151	1
19-07195	10/04/19	7 ELE ACCT	35.58	9-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget	Aprv	152	1
19-07195	10/04/19	8 CDP	5.41	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	153	1
			<u>873.00</u>					
	12/11/19	PRAXA005 PRAXAIR DISTRIBUTION		PO BOX 382000				
19-04951	07/05/19	8 FOR AN OPEN END CONTRACT	318.00	9-05-55-502-9001-53203 GENERATION DIV - CONTIN EMISSIONS MONITO	Budget	Aprv	61	1
19-04951	07/05/19	10 CEMS CALIBRATION GASES	330.00	9-05-55-502-9001-53203 GENERATION DIV - CONTIN EMISSIONS MONITO	Budget	Aprv	62	1
			<u>648.00</u>					
	12/11/19	PUBLI060 PUBLIC SAFETY UNLIMITED		1252 HADDONFIELD-BERLIN RD				
19-05896	08/09/19	1	40.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	80	1
			<u>40.00</u>					

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19-07972	11/04/19	12/11/19 PYRZW005 PYRZ WATER SUPPLY CO. INC. 1 VERDERFLEX DURA 10 HOSE PUMP	4,290.00	PO BOX 107 9-07-55-502-8002-53006	Budget	Aprv	224	1
19-07972	11/04/19	2 GRIFFCO MODEL PRG075-P	820.00	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	225	1
19-07972	11/04/19	3 BLACOH MODEL RC-10PVC-E50	720.00	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	226	1
			<u>5,830.00</u>	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-04256	06/07/19	12/11/19 REMIN010 REMINGTON & VERNICK ENGINEERS 4 PROPOSAL TO PROVIDE	858.00	232 KINGS HWY 9-07-55-502-8013-53044	Budget	Aprv	56	1
			<u>858.00</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
19-02596	04/04/19	12/11/19 RENT0005 SCHENK TEXTILE SER LLC-UNIFORM 17	13.60	PO BOX 1212 9-01-25-261-3503-23033	Budget	Aprv	40	1
19-02596	04/04/19	18	39.20	AMBULANCE AND EMS - UNIFORM & CLOTHING 9-01-25-261-3503-23033	Budget	Aprv	41	1
			<u>52.80</u>	AMBULANCE AND EMS - UNIFORM & CLOTHING				
19-05021	07/08/19	12/11/19 REUBE005 REUBEN HARDWARE CO. INC. 10 Open Purchase Order	24.05	2323 S MAIN RD 9-01-26-310-3101-23018	Budget	Aprv	64	1
19-05021	07/08/19	11 12%	3.40	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	65	1
19-05021	07/08/19	12 3%	0.85	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	66	1
19-05144	07/15/19	2 OPEN PURCHASE ORDER	55.90	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-25-240-2502-23028	Budget	Aprv	68	1
19-05144	07/15/19	3 OPEN PURCHASE ORDER	76.65	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	69	1
19-08433	11/21/19	1 12G galv wire (50 ft/roll)	49.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-335-1901-23028	Budget	Aprv	465	1
			<u>210.35</u>	ENVIRONMENTAL COMMISSION - DEPARTMENTAL				
19-08323	11/19/19	12/11/19 ROWAN005 ROWAN COLLEGE OF SOUTH JERSEY 1 Auto Extrication 1 Course	300.00	ROWAN COLLEGE OF SJ-FIRE ACAD. 9-01-25-265-2402-23042	Budget	Aprv	340	1
19-08324	11/19/19	1 Fire Instructor II Course	150.00	FIRE OPERATIONS - TRAINING 9-01-25-265-2402-23042	Budget	Aprv	341	1
			<u>450.00</u>	FIRE OPERATIONS - TRAINING				
19-06840	09/19/19	12/11/19 RSTSE005 RST SECURITY & INVESTIGATIONS 39 Open PO for Security Services	128.00	PO BOX 845 9-01-26-310-3101-23007	Budget	Aprv	122	1
19-06840	09/19/19	40 50%	128.00	CITY HALL BLDG - SAFETY MATERIALS & SUPP 9-05-55-502-9007-53037	Budget	Aprv	123	1
19-06840	09/19/19	41 Open PO for Security Services	274.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23007	Budget	Aprv	124	1
19-06840	09/19/19	42 50%	274.00	CITY HALL BLDG - SAFETY MATERIALS & SUPP 9-05-55-502-9007-53037	Budget	Aprv	125	1
				SHARED SVCS DIV - SECURITY SERVICE				

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19-06840	09/19/19	43 Open PO for Security Services	96.00	9-01-26-310-3101-23007	Budget	Aprv	126	1
19-06840	09/19/19	44 50%	96.00	9-05-55-502-9007-53037	Budget	Aprv	127	1
19-06840	09/19/19	45 Open PO for Security Services	200.00	9-01-26-310-3101-23007	Budget	Aprv	128	1
19-06840	09/19/19	46 50%	200.00	9-05-55-502-9007-53037	Budget	Aprv	129	1
			<u>1,396.00</u>					
12/11/19		RUSO010 RUSSO, NICOLA P.		C/O GENERATION POWER PLANT				
19-08459	11/22/19	1 EMPLOYEE REIMBURSEMENT	119.52	9-05-55-502-9001-53007	Budget	Aprv	492	1
			<u>119.52</u>	GENERATION DIV - SAFETY MATERIALS & SUPP				
12/11/19		RUTGE020 RUTGERS THE STATE UNIVERSITY		COOK COLLEGE OFFICE OF CONTINU				
18004788	07/30/18	1	315.00	8-07-55-502-8004-53042	Budget	Aprv	5	1
19-07583	10/18/19	1 CLASS ON "PREPARING RECYCLING	100.00	G-02-57-506-2015-30416	Budget	Aprv	180	1
			<u>415.00</u>	RECYCLING TONNAGE GRANT RES-BASED ON 201				
12/11/19		SCHIN005 SCHINDLER ELEVATOR CORPORATION		PO BOX 93050				
19-07311	10/10/19	1 PCB SCIO Board, 5 Fuses&Labor	4,270.00	9-01-25-265-2402-23018	Budget	Aprv	154	1
			<u>4,270.00</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
12/11/19		SERVP005 SERVPRO OF CUMBERLAND CTY.		595 SHERMAN AVE				
19-08468	11/22/19	1 Carpet/ Upholstery Cleaning	1,215.00	9-01-25-265-2402-23025	Budget	Aprv	499	1
			<u>1,215.00</u>	FIRE OPERATIONS - CLEANING SVCS				
12/11/19		SHANN005 SHANNON CHEMICAL CORPORATION		PO BOX 376				
19-07982	11/04/19	1 SHANNON NO. SLI-5270	16,006.38	9-07-55-502-8002-53030	Budget	Aprv	234	1
			<u>16,006.38</u>	PUMPING EXPENSES DIV - CHEMICALS				
12/11/19		SHIIN005 SHI INTERNATIONAL CORP		SUITE 101				
19-06999	09/27/19	1 Qty 10 APC M6 Hardware Kit/IS	189.00	9-01-20-140-1104-23017	Budget	Aprv	133	1
			42.00	9-07-55-502-8015-53017	Budget			2
19-06999	09/27/19	2 Line for account cost tracking	189.00	9-05-55-502-9008-53017	Budget	Aprv	134	1
19-07658	10/22/19	1 SURFACE PRO FOR LUGIANO/HEALTH	100.00	9-01-27-330-3502-22103	Budget	Aprv	187	1
19-07658	10/22/19	2 SURFACE PRO FOR LUGIANO/HEALTH	153.00	9-01-27-330-3502-22103	Budget	Aprv	188	1
19-07658	10/22/19	3 SURFACE PRO FOR LUGIANO/HEALTH	1,511.00	9-01-27-330-3502-22103	Budget	Aprv	189	1
19-07658	10/22/19	4 SURFACE PRO FOR LUGIANO/HEALTH	36.00	9-01-27-330-3502-22103	Budget	Aprv	190	1

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19-07658	10/22/19	5 SURFACE PRO FOR LUGIANO/HEALTH	77.00	9-01-27-330-3502-22103	Budget	Aprv	191	1
19-07729	10/23/19	1 Fluke Ntwk MultiFiber Pro/IS	7,786.80	9-01-20-140-1104-23017	Budget	Aprv	200	1
			1,730.40	9-07-55-502-8015-53017	Budget			2
19-07729	10/23/19	2 Lne for Account Cost Tracking	7,786.80	9-05-55-502-9008-53017	Budget	Aprv	201	1
19-07992	11/04/19	1 TONER/DRUM KIT FOR EU DIST FAX	124.00	9-05-55-502-9003-53015	Budget	Aprv	240	1
19-07992	11/04/19	2 TONER/DRUM KIT FOR EU DIST FAX	113.00	9-05-55-502-9003-53015	Budget	Aprv	241	1
19-08201	11/13/19	1 PART #70102	949.76	9-01-25-240-2502-23028	Budget	Aprv	297	1
			<u>20,787.76</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
	12/11/19	SIGNM010 SIGN MEDIA GROUP LLC T/A		DESIGNER WRAPS				
19-08454	11/22/19	1 Engine Turn Gold Logo's	350.00	9-01-25-265-2402-23001	Budget	Aprv	485	1
			<u>350.00</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
	12/11/19	SMANI005 SMANIOTTO, GEORGE		C/O RECREATION DEPT.				
19-08608	11/27/19	1 Shoe Allowance Reimbursement	108.00	9-01-26-300-3001-23033	Budget	Aprv	575	1
			<u>108.00</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
	12/11/19	SOUTH070 SOUTH JERSEY GLASS CO. INC.		2732 SW BLVD				
19-01373	02/14/19	7 OPEN PURCHASE ORDER	27.20	9-01-26-310-3101-23028	Budget	Aprv	33	1
19-01373	02/14/19	8 12%	3.84	9-05-55-502-9007-53028	Budget	Aprv	34	1
19-01373	02/14/19	9 3%	0.96	9-07-55-502-8014-53028	Budget	Aprv	35	1
			<u>32.00</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
	12/11/19	SOUTH145 SOUTH JERSEY PAPER PROD. INC.		2400 INDUSTRIAL WAY				
19-07181	10/04/19	1 EAGLE PRO: 37736	23.52	9-05-55-502-9003-53051	Budget	Aprv	144	1
19-07181	10/04/19	5 FANTASTIK	100.02	9-05-55-502-9003-53051	Budget	Aprv	145	1
			<u>123.54</u>	DIST DIV - JANITORIAL SUPPLIES				
	12/11/19	SOUTH175 SOUTH JERSEY WELDING SUPPLY		SOUTH JERSEY WELDING SUPPLY				
19-08503	11/25/19	1 BANK OF 12 T NIGROGEN	400.00	9-05-55-502-9001-53353	Budget	Aprv	539	1
			<u>400.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
	12/11/19	SOUTH205 SOUTH STATE MATERIALS LLC		PO BOX 68				
19-05040	07/09/19	1 OPEN PURCHASE FOR HOT ASPHALT	125.66	9-01-26-290-3006-23009	Budget	Aprv	67	1
			<u>125.66</u>	STREETS AND ROADS - STREET & ROAD RESURF				

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19-05213	12/11/19 07/16/19	SPAR2008 SPARTAN SEALCOATING 5 FORCED ABATEMENT	3,800.00	& PROPERTY MAINTENANCE, LLC 9-01-22-195-1606-23103	Budget	Aprv	70	1
19-07388	10/11/19	1 SEAL COATING & ASPHALT	1,250.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-07-55-502-8002-53018	Budget	Aprv	157	1
19-07388	10/11/19	2 SEAL COATING & ASPHALT	1,950.00	PUMPING EXPENSES DIV - BLDGS & FIXTURE R 9-07-55-502-8002-53018	Budget	Aprv	158	1
19-07388	10/11/19	3 SEAL COATING & ASPHALT	1,900.00	PUMPING EXPENSES DIV - BLDGS & FIXTURE R 9-07-55-502-8002-53018	Budget	Aprv	159	1
19-07800	10/25/19	1 SEAL COATING & ASPHALT	3,300.00	PUMPING EXPENSES DIV - BLDGS & FIXTURE R 9-07-55-502-8002-53018	Budget	Aprv	217	1
			<u>12,200.00</u>					
19-08336	12/11/19 11/19/19	STAPL005 STAPLES BUSINESS ADVANTAGE 1 SFT-01249 HONEY CAN DO 24	62.37	PO BOX 70242 9-01-27-330-3502-23015	Budget	Aprv	346	1
19-08336	11/19/19	2 241129 PEARL WHITE CLASSICO	69.98	HEALTH OPERATIONS - OFFICE SUPPLIES 9-01-27-330-3502-23015	Budget	Aprv	347	1
			<u>132.35</u>	HEALTH OPERATIONS - OFFICE SUPPLIES				
19-06991	12/11/19 09/27/19	STATE020 STATE LINE MACHINE INC. 1 B24773 CENTER BLADE FOR JRB	758.52	200 OWENSBY DR 9-07-55-502-8006-53001	Budget	Aprv	130	1
19-06991	09/27/19	2 B24772 END BLADE FOR JRB	806.40	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-07-55-502-8006-53001	Budget	Aprv	131	1
19-06991	09/27/19	3 INBOUND FREIGHT	162.15	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-07-55-502-8006-53001	Budget	Aprv	132	1
19-08145	11/08/19	1 120"X5/8'X6" [12]-5/8"X2.5"PL;	1,492.70	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-300-0000-22000	Budget	Aprv	292	1
			<u>3,219.77</u>	NON-DEPT - STORM RECOVERY RESERVE				
19-08338	12/11/19 11/19/19	STRIN010 STRINGARI AND STRINGARI CPAS 1 YEAR END JUNE 30, 2019	4,350.00	SUITE 3 G-02-57-881-2019-45448	Budget	Aprv	348	1
19-08338	11/19/19	2 YEAR END JUNE 30, 2019	4,000.00	UEZ 2ND GEN - ECON DEV 2019 AUDIT SERV G-02-57-881-2019-45448	Budget	Aprv	349	1
			<u>8,350.00</u>	UEZ 2ND GEN - ECON DEV 2019 AUDIT SERV				
19-00806	12/11/19 01/28/19	TEPSP005 TEP'S POWER EQUIPMENT 2 OPEN PURCHASE ORDER	87.96	DBA TEP'S POWER EQUIPMENT 9-05-55-502-9003-53381	Budget	Aprv	27	1
			<u>87.96</u>	DIST DIV - MAINT OF OH LINES				
19-05286	12/11/19 07/18/19	TOILE005 CAPRIONI'S PORTABLE TOILETS 5 MONTHLY RENTAL OF DOUBLE	800.00	188 HEAD OF THE RIVER RD 9-01-26-290-3006-23036	Budget	Aprv	73	1
19-08282	11/18/19	5 PORTABLE RETNALS/CLEANINGS	100.00	STREETS AND ROADS - RENTALS 9-01-26-290-3006-23036	Budget	Aprv	322	1
19-08282	11/18/19	6 PORTABLE RETNALS/CLEANINGS	100.00	STREETS AND ROADS - RENTALS 9-01-26-290-3006-23036	Budget	Aprv	323	1
19-08617	11/27/19	1 HANDICAP ACCESSIBLE UNIT	100.00	STREETS AND ROADS - RENTALS 9-01-20-120-2003-23038	Budget	Aprv	577	1
				ELECTIONS - MISCELLANEOUS				

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			1,100.00					
19-07474	12/11/19 10/16/19	TRAFF020 TRAFFIC SYSTEMS, INC. 1 PART #RBO21	600.00	1 CORPORATE DRIVE 9-01-25-240-2502-23028	Budget	Aprv	169	1
19-07474	10/16/19	2 PART #AA046	75.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	170	1
19-07474	10/16/19	3 SHIPPING FOR MISC. HARDWARE	25.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	171	1
			700.00					
19-08441	12/11/19 11/21/19	TRANS005 TRANSCAT TECHNOLOGIES INC. 1 REPAIR ITHACA RCPT PRNT/COLL	7.50	ONE HAMDEN CENTER SUITE 3B 9-01-20-145-1205-23017	Budget	Aprv	470	1
			30.00	TAX COLLECTOR - MAINT OFFICE FURNITURE & 9-07-55-502-8014-53017	Budget			2
			7.50	SHARED SVCS DIV - MAINT OFFICE FURNITURE 9-09-55-502-7002-53017	Budget			3
19-08441	11/21/19	2 FOR ACCOUNT# PURPOSES	30.00	SOLID WASTE-TAX COLLECTOR - MAINT OFFICE 9-05-55-502-9007-53017	Budget	Aprv	471	1
19-08441	11/21/19	3 REPAIR ITHACA RCPT PRNT/COLL	7.50	SHARED SVCS DIV - MAINT OFFICE FURNITURE 9-01-20-145-1205-23017	Budget	Aprv	472	1
			30.00	TAX COLLECTOR - MAINT OFFICE FURNITURE & 9-07-55-502-8014-53017	Budget			2
			7.50	SHARED SVCS DIV - MAINT OFFICE FURNITURE 9-09-55-502-7002-53017	Budget			3
19-08441	11/21/19	4 FOR ACCOUNT# PURPOSES	30.00	SOLID WASTE-TAX COLLECTOR - MAINT OFFICE 9-05-55-502-9007-53017	Budget	Aprv	473	1
19-08441	11/26/19	5 add'l cost per dept	3.01	SHARED SVCS DIV - MAINT OFFICE FURNITURE 9-01-20-145-1205-23017	Budget	Aprv	474	1
19-08441	11/26/19	6 add'l cost per dept	12.08	TAX COLLECTOR - MAINT OFFICE FURNITURE & 9-07-55-502-8014-53017	Budget	Aprv	475	1
19-08441	11/26/19	7 add'l cost per dept	3.02	SHARED SVCS DIV - MAINT OFFICE FURNITURE 9-09-55-502-7002-53017	Budget	Aprv	476	1
19-08441	11/26/19	8 add'l cost per dept	12.08	SOLID WASTE-TAX COLLECTOR - MAINT OFFICE 9-05-55-502-9007-53017	Budget	Aprv	477	1
			180.19					
19-01341	12/11/19 02/13/19	TRIAD005 TRIAD ASSOCIATES INC. 18 GRANT CONSULTING TECH SVCS	35.00	BUILDING 3 G-12-60-802-7724-20296	Budget	Aprv	32	1
			35.00	CDP - HOME 24TH YEAR - ADMIN LEAD ENTITY				
19-05724	12/11/19 08/05/19	TRIAD005 TRIAD ASSOCIATES INC. 4 AGREEMENT FOR PROFESSIONAL	1,000.00	BUILDING 3 9-01-20-100-1101-23044	Budget	Aprv	76	1
			1,000.00	BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL				
19-08651	12/11/19 11/27/19	TRIAD005 TRIAD ASSOCIATES INC. 1 1294 E CORNELL PRECONS JOB	400.00	BUILDING 3 G-12-60-801-7726-20190	Budget	Aprv	589	1
19-08651	11/27/19	2 1294 E CORNELL INTERIM	300.00	CDP - HOME 26TH YEAR - REHAB VINELAND G-12-60-801-7726-20190	Budget	Aprv	590	1

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19-08651	11/27/19	3 707 S. VALLEY INITIAL	600.00	CDP - HOME 26TH YEAR - REHAB VINELAND G-12-60-801-7726-20190	Budget	Aprv	591	1
19-08651	11/27/19	4 541 E ALMOND INITIAL	600.00	CDP - HOME 26TH YEAR - REHAB VINELAND T-23-00-000-0000-85702	Budget	Aprv	592	1
19-08651	11/27/19	5 51 SEENA DR INITIAL	600.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P G-12-60-804-7725-20490	Budget	Aprv	593	1
19-08651	11/27/19	6 512 MAYFAIR ST INITIAL	600.00	CDP - HOME 25TH YEAR - REHABILITATION FA G-12-60-801-7726-20190	Budget	Aprv	594	1
19-08651	11/27/19	7 93 LUCIANO AVE PRE-CON	400.00	CDP - HOME 26TH YEAR - REHAB VINELAND T-19-00-290-0000-80400	Budget	Aprv	595	1
			<u>3,500.00</u>	NON-DEPT - HOME INVESTMENT TRUST				
12/11/19 TRICI010 TRI CITY PAPER				T/A TRI CITY PAPER				
19-08413	11/21/19	1 DHC-12 Solo 412SI	99.90	G-02-57-881-2019-45415	Budget	Aprv	390	1
19-08573	11/26/19	1 2-PLY BAY WEST TOILET TISSUE	95.10	UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL 9-01-26-315-1113-23028	Budget	Aprv	556	1
			<u>195.00</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
12/11/19 TURFC005 TURF CONSTRUCTION CO. INC.				3192 NW BLVD				
19-05316	07/18/19	21 FORCED ABATEMENT	350.00	9-01-22-195-1606-23103	Budget	Aprv	74	1
19-05316	07/18/19	22 FORCED ABATEMENT	637.13	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	75	1
			<u>987.13</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
12/11/19 UGI007 UGI ENERGY SERVICES				835 KNITTING MILLS WAY				
19-08429	11/21/19	1 CY2019 OCTOBER INVOICES	252.95	9-01-31-435-0000-23023	Budget	Aprv	443	1
19-08429	11/21/19	2 OCTOBER 2019 INVOICES	9.87	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	444	1
19-08429	11/21/19	3 OCTOBER 2019 INVOICES	14.81	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	445	1
19-08429	11/21/19	4 OCTOBER 2019 INVOICES	47.59	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	446	1
19-08429	11/21/19	5 OCTOBER 2019 INVOICES	10.77	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	447	1
19-08429	11/21/19	6 OCTOBER 2019 INVOICES	108.63	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	448	1
19-08429	11/21/19	7 OCTOBER 2019 INVOICES	5.38	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	449	1
19-08429	11/21/19	8 OCTOBER 2019 INVOICES	70.48	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	450	1
19-08429	11/21/19	9 OCTOBER 2019 INVOICES	35.46	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	451	1
19-08429	11/21/19	10 OCTOBER 2019 INVOICES	72.27	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	452	1
19-08429	11/21/19	11 OCTOBER 2019 INVOICES	6.74	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	453	1
19-08429	11/21/19	12 OCTOBER 2019 INVOICES	2.25	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	454	1

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19-08429	11/21/19	13 OCTOBER 2019 INVOICES	22.89	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	455	1
19-08429	11/21/19	14 OCTOBER 2019 INVOICES	25.14	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	456	1
19-08429	11/21/19	15 OCTOBER 2019 INVOICES	4.49	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	457	1
19-08429	11/21/19	16 OCTOBER 2019 INVOICES	15.26	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	458	1
19-08429	11/21/19	17 OCTOBER 2019 INVOICES	90.34	9-05-55-502-9006-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	459	1
19-08429	11/21/19	18 OCTOBER 2019 INVOICES	5.38	9-07-55-502-8002-53023 PUMPING EXPENSES DIV - NATURAL GAS	Budget	Aprv	460	1
19-08429	11/21/19	19 OCTOBER 2019 INVOICES	2.70	9-07-55-502-8005-53023 MAINT OF SERVICE BLDG DIV - NATURAL GAS	Budget	Aprv	461	1
19-08429	11/21/19	20 OCTOBER 2019 INVOICES	18.07	9-07-55-502-8013-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	462	1
			<u>821.47</u>					
	12/11/19	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 7247-0244				
19-08711	12/05/19	1 shipping costs	71.40	9-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	612	1
19-08711	12/05/19	2 shipping costs	17.76	9-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	613	1
19-08712	12/05/19	1 shipping costs	107.04	9-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	614	1
			<u>196.20</u>					
	12/11/19	USBAN100 US BANK CUST/PRO CAP 8 PRO CAP		50 S. 16TH ST. SUITE 2050				
19-08328	11/19/19	1 PREMIUM FOR CERT#19-00441	1,400.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	342	1
19-08329	11/19/19	1 PREMIUM FOR CERT#19-00340	900.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	343	1
19-08576	11/26/19	1 PREMIUM FOR CERT#19-00261	1,200.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	559	1
19-08609	11/27/19	1 PREMIUM FOR CERT#19-00193	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	576	1
			<u>4,500.00</u>					
	12/11/19	UTILI025 UTILITY SERVICE COMPANY INC		PO BOX 674233				
19-08309	11/18/19	1 PROFESSIONAL MAINTENANCE	649,999.58	9-07-55-502-8006-53100 MAINT OF DIST MAINS DIV - TANK MAINT CON	Budget	Aprv	339	1
			<u>649,999.58</u>					
	12/11/19	VERAL005 VE RALPH & SON INC.		320 SCHUYLER AVE				
19-07727	10/23/19	1 ADC DIAGNOSTIX FINGERTIP PULSE	299.80	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	196	1
19-07727	10/23/19	2 EPINEPHRINE AUTO INJECTOR	2,975.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	197	1
19-07727	10/23/19	3 EPINEPHRINE AUTO INJECTOR	2,550.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	198	1
19-07727	10/23/19	4 SUCTION TUBING 6FT 7MM I.D.	171.36	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	199	1

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			5,996.16					
19-08474	12/11/19 11/22/19	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband/water 2 modems	80.70	PO BOX 408 9-07-55-502-8002-53011	Budget	Aprv	502	1
			80.70	PUMPING EXPENSES DIV - TELEPHONE				
19-08476	12/11/19 11/22/19	VERIZ055 VERIZON WIRELESS INC. 1 Mth Broadband 4 laptops/EU Dis	163.54	PO BOX 408 9-05-55-502-9003-53374	Budget	Aprv	503	1
			163.54	DIST DIV - METER OPERATIONS				
19-08567	12/11/19 11/26/19	VERIZ055 VERIZON WIRELESS INC. 1 Mth Mobile Broadband/Health	114.07	PO BOX 408 9-01-31-440-3502-23011	Budget	Aprv	553	1
			114.07	HEALTH OPERATIONS - TELEPHONE				
19-03181	12/11/19 04/29/19	VINEL030 VINELAND ACE HARDWARE 45 OPEN PURCHASE ORDER	55.77	VINELAND ACE HARDWARE 9-05-55-502-9003-53372	Budget	Aprv	47	1
19-03181	04/29/19	46 OPEN PURCHASE ORDER	8.98	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53372	Budget	Aprv	48	1
19-03181	04/29/19	47 OPEN PURCHASE ORDER	8.09	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53372	Budget	Aprv	49	1
19-03781	05/22/19	5 OPEN PURCHASE ORDER	12.29	DIST DIV - UNDERGROUND LINE OPERATIONS 9-01-25-240-2502-23028	Budget	Aprv	53	1
19-06647	09/13/19	11 Building Supplies	9.31	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-265-2402-23018	Budget	Aprv	106	1
19-06647	09/13/19	12 Building Supplies	38.35	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	107	1
19-06647	09/13/19	13 Building Supplies	3.59	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	108	1
19-06647	09/13/19	14 Building Supplies	87.77	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	109	1
19-06647	09/13/19	15 Building Supplies	7.19	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	110	1
19-07177	10/04/19	15 OPEN PURCHASE ORDER FOR	318.74	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-07-55-502-8002-53006	Budget	Aprv	140	1
19-07177	10/04/19	16 OPEN PURCHASE ORDER FOR	10.78	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	141	1
19-07177	10/04/19	17 OPEN PURCHASE ORDER FOR	224.99	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	142	1
19-07177	10/04/19	18 OPEN PURCHASE ORDER FOR	1,473.02	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	143	1
			2,258.87	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-02397	12/11/19 03/29/19	VINEL040 VINELAND AUTO ELECTRIC INC. 11 Supplies and Repairs	47.37	382 S. DELSEA DR 9-01-25-265-2402-23001	Budget	Aprv	37	1
19-02397	12/02/19	12 add'l cost per dept	11.53	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	38	1
19-02397	03/29/19	13 Supplies and Repairs	154.86	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	39	1

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19-03627	05/15/19	2 OPEN PURCHASE ORDER FOR	2,610.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-07-55-502-8006-53006	Budget	Aprv	51	1
19-07315	10/10/19	1 VARIOUS BATTERIES AND ALL	184.65	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 9-01-26-315-1113-23001	Budget	Aprv	155	1
			<u>3,008.41</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
12/11/19 VINEL075 VINELAND COMMUNITY HEALTH &				EDUCATION CENTER LLC				
19-08686	12/03/19	1 PROPORTIONAL SHARE OF ELECTRIC	158.21	9-01-31-430-0000-23020	Budget	Aprv	603	1
19-08686	12/03/19	2 PROPORTIONAL SHARE OF WATER	11.17	9-01-31-445-0000-23022	Budget	Aprv	604	1
			<u>169.38</u>	NON-DEPT - WATER				
12/11/19 VINEL195 VINELAND LANDSCAPING LLC				PO BOX 2171				
19-03137	04/24/19	26 Station 1 Lawn Maintenance	240.00	9-01-25-265-2402-23026	Budget	Aprv	42	1
19-03137	04/24/19	27 Station 2 Lawn Maintenance	340.00	FIRE OPERATIONS - MAINT OF GROUNDS 9-01-25-265-2402-23026	Budget	Aprv	43	1
19-03137	04/24/19	28 Station 3 Lawn Maintenance	260.00	FIRE OPERATIONS - MAINT OF GROUNDS 9-01-25-265-2402-23026	Budget	Aprv	44	1
19-03137	04/24/19	29 Station 4 Lawn Maintenance	160.00	FIRE OPERATIONS - MAINT OF GROUNDS 9-01-25-265-2402-23026	Budget	Aprv	45	1
19-03137	04/24/19	30 Station 5 Lawn Maintenance	140.00	FIRE OPERATIONS - MAINT OF GROUNDS 9-01-25-265-2402-23026	Budget	Aprv	46	1
			<u>1,140.00</u>	FIRE OPERATIONS - MAINT OF GROUNDS				
12/11/19 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
19-08539	11/25/19	1 ELECTRIC BILL FOR 610 MONTROSE	579.79	9-01-31-430-0000-23020	Budget	Aprv	549	1
			<u>579.79</u>	ELECTRIC				
12/11/19 VINEL280 VINELAND PUBLIC LIBRARY				1058 E LANDIS AVE				
19-00054	01/08/19	1 CDBG GRANT FUND FOR VINELAND	3,613.67	G-12-60-800-7544-20986	Budget	Aprv	9	1
			<u>3,613.67</u>	CDP 44TH YEAR - VINELAND PUBLIC LIBRARY				
12/11/19 WADEA005 WADE AULFFO ROOFING LLC				PO BOX 195				
19-08105	11/08/19	1 Sta 2 Roof Leak Repair/Patches	1,250.00	9-01-25-265-2402-23018	Budget	Aprv	284	1
			<u>1,250.00</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
12/11/19 WATER020 WATER WORKS SUPPLY CO INC				PO BOX 306				
19-07408	10/11/19	1 Hydrant Tags	192.50	9-07-55-502-8005-53006	Budget	Aprv	160	1
19-07408	11/21/19	2 add'l cost freight	14.12	MAINT OF SERVICE BLDG DIV - GENERAL EQUI 9-07-55-502-8005-53006	Budget	Aprv	161	1
19-08129	11/08/19	1 ITRON RIVA PIT MODULE,	8,059.50	MAINT OF SERVICE BLDG DIV - GENERAL EQUI 9-07-55-512-8006-52000	Budget	Aprv	288	1
19-08134	11/08/19	1 A-420 FIRE HYDRANT 4-1/2"	4,419.00	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	290	1
19-08281	11/18/19	1 TAP VALVE 4" T-2361-19,	1,145.38	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	320	1

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19-08281	11/18/19	2 TAP VALVE 6" T-2361-19,	808.58	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	321	1
19-08308	11/18/19	1 1" LONG GALV COMP COUPLING,	643.20	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	338	1
			15,282.28	MAINT OF DIST MAINS DIV - CAPITAL				
	12/11/19	WBMAS005 WB MASON CO. INC.		PO BOX 981101				
19-07704	10/22/19	1 File Folder with inside pocket	31.48	9-01-25-265-2402-23015	Budget	Aprv	192	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-07704	10/22/19	2 CD/DVD Sleeves	36.82	9-01-25-265-2402-23015	Budget	Aprv	193	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-08019	11/06/19	1 MMMS90B EXTRA WIDE	35.56	9-01-20-165-1109-23015	Budget	Aprv	256	1
				ENGINEERING - OFFICE SUPPLIES				
19-08019	11/06/19	2 UNV35882 UNVIERSAL COLORED	30.50	9-01-20-165-1109-23015	Budget	Aprv	257	1
				ENGINEERING - OFFICE SUPPLIES				
19-08019	11/06/19	3 UNV35852 UNIVERSAL COLORED	20.70	9-01-20-165-1109-23015	Budget	Aprv	258	1
				ENGINEERING - OFFICE SUPPLIES				
19-08019	11/06/19	4 AVE 98206 MARKS A LOT LARGE	27.82	9-01-20-165-1109-23015	Budget	Aprv	259	1
				ENGINEERING - OFFICE SUPPLIES				
19-08019	11/06/19	5 TOM 68650 MONO MINI	5.64	9-01-20-165-1109-23015	Budget	Aprv	260	1
				ENGINEERING - OFFICE SUPPLIES				
19-08019	11/06/19	6 PIL 31506 G KNOCK BEGREEN	15.82	9-01-20-165-1109-23015	Budget	Aprv	261	1
				ENGINEERING - OFFICE SUPPLIES				
19-08019	11/06/19	7 PIL 26067 PRECISE	20.42	9-01-20-165-1109-23015	Budget	Aprv	262	1
				ENGINEERING - OFFICE SUPPLIES				
19-08019	11/06/19	8 PEN AL27TV ICY MECHANICAL	13.10	9-01-20-165-1109-23015	Budget	Aprv	263	1
				ENGINEERING - OFFICE SUPPLIES				
19-08019	11/06/19	9 SMD 67920 YEARLY END TAB FILE	2.48	9-01-20-165-1109-23015	Budget	Aprv	264	1
				ENGINEERING - OFFICE SUPPLIES				
19-08019	11/06/19	10 FEL 00312 STOR DRAWER STEEL	90.35	9-01-20-165-1109-23015	Budget	Aprv	265	1
				ENGINEERING - OFFICE SUPPLIES				
19-08019	11/06/19	11 A76 DURAPX 76A675PK09	2.28	9-01-20-165-1109-23015	Budget	Aprv	266	1
				ENGINEERING - OFFICE SUPPLIES				
19-08072	11/07/19	1 MMM-R-330-12AN / Economic DEV	8.28	G-02-57-881-2019-45415	Budget	Aprv	267	1
				UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL				
19-08072	11/07/19	2 MMM-654-24SSCP/Economic Dev	13.39	G-02-57-881-2019-45415	Budget	Aprv	268	1
				UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL				
19-08072	11/07/19	3 Index Cards/Economic Dev	2.74	G-02-57-881-2019-45415	Budget	Aprv	269	1
				UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL				
19-08072	11/07/19	4 Desk Pad Calendar/Econ Dev	5.64	G-02-57-881-2019-45415	Budget	Aprv	270	1
				UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL				
19-08072	11/07/19	5 2020 Yearly wall Cal/Eco Dev	2.97	G-02-57-881-2019-45415	Budget	Aprv	271	1
				UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL				
19-08072	11/07/19	6 5x8 Writing Pads/Eco Dev	10.40	G-02-57-881-2019-45415	Budget	Aprv	272	1
				UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL				
19-08177	11/13/19	1 DEF-CM2E242 DEFLECTO ECONOMAT	43.41	9-01-27-330-3502-23017	Budget	Aprv	293	1
				HEALTH OPERATIONS - MAINT OFFICE FURNITU				
19-08187	11/13/19	1 ITEM #SWI-1765010	56.97	9-01-25-240-2502-23015	Budget	Aprv	294	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-08189	11/13/19	1 ITEM #BWK-14QTWBBLA	49.80	9-01-25-240-2502-23015	Budget	Aprv	295	1
				POLICE OPERATIONS - OFFICE SUPPLIES				

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19-08196	11/13/19	1 ITEM 3WBM-21200	968.00	9-01-25-240-2502-23015	Budget	Aprv	296	1
19-08214	11/13/19	1 File Folders for Fire invest.	14.51	9-01-25-265-2402-23015	Budget	Aprv	298	1
19-08238	11/14/19	1 Office Sup.- Contract/IS	9.33	9-01-20-140-1104-23015	Budget	Aprv	301	1
			2.07	9-07-55-502-8015-53015	Budget			2
19-08238	11/14/19	2 Line for Account Cost Tracking	9.32	9-05-55-502-9008-53015	Budget	Aprv	302	1
19-08239	11/14/19	1 Keyboard Palm Support	7.47	9-01-20-180-1110-23015	Budget	Aprv	303	1
19-08239	11/14/19	2 Mouse Pad/Wrist Rest	6.55	9-01-20-180-1110-23015	Budget	Aprv	304	1
19-08239	11/14/19	3 Heavy Duty Sealing Tape	5.24	9-01-20-180-1110-23015	Budget	Aprv	305	1
19-08239	11/14/19	4 Fan Folded Note Pads	3.24	9-01-20-180-1110-23015	Budget	Aprv	306	1
19-08239	11/14/19	5 Monthly Desk Pad Calendar	4.04	9-01-20-180-1110-23015	Budget	Aprv	307	1
19-08239	11/14/19	6 Erasable wall Planner 24 x 36	8.05	9-01-20-180-1110-23015	Budget	Aprv	308	1
19-08239	11/14/19	7 Erasable Year wall Calen 48x32	11.50	9-01-20-180-1110-23015	Budget	Aprv	309	1
19-08239	11/14/19	8 White Copy Paper 8.5 x 11	96.80	9-01-20-180-1110-23015	Budget	Aprv	310	1
19-08239	11/14/19	9 #10 Black Ink Cartridge	31.56	9-01-20-180-1110-23015	Budget	Aprv	311	1
19-08239	11/14/19	10 Heavy Duty Staple Remover	4.04	9-01-20-180-1110-23015	Budget	Aprv	312	1
19-08239	11/14/19	11 Pro Mag Push Staple Remover	1.89	9-01-20-180-1110-23015	Budget	Aprv	313	1
19-08291	11/18/19	1 At-A-Glance wall calendar	2.97	9-01-20-150-1204-23015	Budget	Aprv	328	1
19-08291	11/18/19	2 Desk Calendar 12 month	14.49	9-01-20-150-1204-23015	Budget	Aprv	329	1
19-08291	11/18/19	3 Daily Apppointment book	5.76	9-01-20-150-1204-23015	Budget	Aprv	330	1
19-08291	11/18/19	4 wall Calendar 2020	8.29	9-01-20-150-1204-23015	Budget	Aprv	331	1
19-08291	11/18/19	5 Monthly Desk Pad Calendar	13.72	9-01-20-150-1204-23015	Budget	Aprv	332	1
19-08335	11/19/19	1 HEW-CF287X HP87X HIGH YIELD	129.00	9-01-27-330-3502-23015	Budget	Aprv	344	1
19-08335	11/19/19	2 NIC-P22884EA SANI-CLOTH	16.73	9-01-27-330-3502-23015	Budget	Aprv	345	1
19-08339	11/19/19	1 HAM-86750 GREAT WHITE 30	25.04	9-01-27-330-3501-23015	Budget	Aprv	350	1
19-08339	11/19/19	2 VEK-91302 VELCRO STICKY BACK	3.35	9-01-27-330-3501-23015	Budget	Aprv	351	1
19-08339	11/19/19	3 UNV-35611 UNIVERSAL FAN-FOLD	13.44	9-01-27-330-3501-23015	Budget	Aprv	352	1

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19-08339	11/19/19	4 UNV-41105 UNIVERSAL CATALOG	18.06	9-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	353	1
19-08339	11/19/19	5 QUA37798 QUALITY PARK ENVELOPE	7.64	9-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	354	1
19-08339	11/19/19	6 SMD-70717 SMEAD HEAVY-DUTY	7.66	9-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	355	1
19-08339	11/19/19	7 FEL-52226 FELLOWES THERMAL	13.72	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	356	1
19-08339	11/19/19	8 MMM-680-PPBGVA POST-IT FLAG	9.00	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	357	1
19-08339	11/19/19	9 BIC-GSME509B SOFT FEEL	19.48	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	358	1
19-08339	11/19/19	10 UNV-35617 UNIVERSAL FAN-FOLD	12.96	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	359	1
19-08339	11/19/19	11 UNV-35669 UNIVERSAL SELF-STICK	2.84	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	360	1
19-08339	11/19/19	12 UNV-35616 UNIVERSAL SELF-STICK	3.32	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	361	1
19-08339	11/19/19	13 PDC-1060325 DUSTER II POWER	10.74	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	362	1
19-08339	11/19/19	14 UNV-31031 UNIVERSAL EMOJI	1.86	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	363	1
19-08339	11/19/19	15 UNV-31028 UNIVERSAL BINDER	6.88	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	364	1
19-08339	11/19/19	16 SAN-16078 VIS-A-VIS WET ERASE	11.26	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	365	1
19-08342	11/19/19	1 Blue File Folders/Econ Dev	29.34	G-02-57-881-2019-45415 UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL	Budget	Aprv	367	1
19-08342	11/19/19	2 Green File Folders/Econo Dev	14.67	G-02-57-881-2019-45415 UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL	Budget	Aprv	368	1
19-08348	11/19/19	1 ITEM #UNV-00154	3.49	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	369	1
19-08348	11/19/19	2 ITEM #SMD-10330	78.16	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	370	1
19-08348	11/19/19	3 ITEM #UNV-10199VP	4.58	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	371	1
19-08348	11/19/19	4 ITEM #UNV-10200VP	5.34	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	372	1
19-08348	11/19/19	5 ITEM #UNV-10210VP	5.88	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	373	1
19-08348	11/19/19	6 ITEM #MMM-683-VAD1	3.53	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	374	1
19-08348	11/19/19	7 ITEM #UNV-00700VP	1.84	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	375	1
19-08348	11/19/19	8 ITEM #UNV-43118	4.28	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	376	1
19-08348	11/19/19	9 ITEM #MMF-2216190G2	15.13	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	377	1
19-08403	11/20/19	1 ITEM #BWK-28QTWB BLA	8.26	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	385	1
19-08404	11/20/19	1 ITEM #BWK-14QTWBBLA	99.60	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	386	1

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19-08404	11/20/19	2 ITEM #QRT-303	137.48	9-01-25-240-2502-23015	Budget	Aprv	387	1
19-08404	11/20/19	3 ITEM #AAG-PM11-28	22.69	9-01-25-240-2502-23015	Budget	Aprv	388	1
19-08404	11/20/19	4 ITEM #UNV-08866	15.24	9-01-25-240-2502-23015	Budget	Aprv	389	1
19-08414	11/21/19	1 ITEM SAN-20045 QTY 1 Dozen	2.42	9-01-20-130-1202-23015	Budget	Aprv	391	1
19-08414	11/21/19	2 For account purposes	1.93	9-05-55-502-9007-53015	Budget	Aprv	392	1
19-08414	11/21/19	3 For account purposes	0.48	9-07-55-502-8014-53015	Budget	Aprv	393	1
19-08414	11/21/19	4 ITEM SAN-20046 QTY 1 DOZEN	2.42	9-01-20-130-1202-23015	Budget	Aprv	394	1
19-08414	11/21/19	5 For account purposes	1.93	9-05-55-502-9007-53015	Budget	Aprv	395	1
19-08414	11/21/19	6 For account purposes	0.48	9-07-55-502-8014-53015	Budget	Aprv	396	1
19-08414	11/21/19	7 ITEM VCT-7010 QTY 16 Each	8.16	9-01-20-130-1202-23015	Budget	Aprv	397	1
19-08414	11/21/19	8 For account purposes	6.40	9-05-55-502-9007-53015	Budget	Aprv	398	1
19-08414	11/21/19	9 For account purposes	1.60	9-07-55-502-8014-53015	Budget	Aprv	399	1
19-08414	11/21/19	10 ITEM UNV-10210 QTY 6 Dozen	0.78	9-01-20-130-1202-23015	Budget	Aprv	400	1
19-08414	11/21/19	11 For account purposes	0.60	9-05-55-502-9007-53015	Budget	Aprv	401	1
19-08414	11/21/19	12 For account purposes	0.12	9-07-55-502-8014-53015	Budget	Aprv	402	1
19-08414	11/21/19	13 ITEM UNV-48023 QTY 1 Dozen	0.62	9-01-20-130-1202-23015	Budget	Aprv	403	1
19-08414	11/21/19	14 For account purposes	0.50	9-05-55-502-9007-53015	Budget	Aprv	404	1
19-08414	11/21/19	15 For account purposes	0.12	9-07-55-502-8014-53015	Budget	Aprv	405	1
19-08414	11/21/19	16 ITEM PMC-08835 QTY 4 Packs	10.20	9-01-20-130-1202-23015	Budget	Aprv	406	1
19-08414	11/21/19	17 For account purposes	8.16	9-05-55-502-9007-53015	Budget	Aprv	407	1
19-08414	11/21/19	18 For account purposes	2.04	9-07-55-502-8014-53015	Budget	Aprv	408	1
19-08414	11/21/19	19 ITEM SWI-74050 QTY 1 EACH	6.21	9-01-20-130-1202-23015	Budget	Aprv	409	1
19-08414	11/21/19	20 For account purposes	4.96	9-05-55-502-9007-53015	Budget	Aprv	410	1
19-08414	11/21/19	21 For account purposes	1.24	9-07-55-502-8014-53015	Budget	Aprv	411	1
19-08414	11/21/19	22 ITEM PEN-QE517A QTY 1 Each	0.83	9-01-20-130-1202-23015	Budget	Aprv	412	1
19-08414	11/21/19	23 For account purposes	0.66	9-05-55-502-9007-53015	Budget	Aprv	413	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-08414	11/21/19	24 For account purposes	0.17	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	414	1
19-08414	11/21/19	25 ITEM PEN-QE517B QTY 1 Each	0.83	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	415	1
19-08414	11/21/19	26 For account purposes	0.66	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	416	1
19-08414	11/21/19	27 For account purposes	0.17	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	417	1
19-08426	11/21/19	1 MMM-C60-BK SCOTCH 1" CORE	2.63	9-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	422	1
19-08426	11/21/19	2 UNV-11202 UNIVERSAL PASTEL	5.98	9-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	423	1
19-08426	11/21/19	3 UNV-11201 UNIVERSAL PASTEL	5.98	9-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	424	1
19-08426	11/21/19	4 UNV-11203 UNIVERSAL PASTEL	9.84	9-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	425	1
19-08426	11/21/19	5 WAU-40311 NEENAH EXACT INDEX,	11.86	9-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	426	1
19-08426	11/21/19	6 UNV-46300 UNIVERSAL PERFORATED	1.61	9-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	427	1
19-08426	11/21/19	7 PRE-W12 MARTIN YALE THE	51.69	9-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	428	1
19-08426	11/21/19	8 MMM-DS330-BK POST IT POP-UP	1.70	9-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	429	1
19-08426	11/21/19	9 UNV-35664 UNIVERSAL FAN-FOLDED	11.96	9-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	430	1
19-08426	11/21/19	10 UNV-16133 UNIVERSAL REINFORCED	16.60	9-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	431	1
19-08426	11/21/19	11 MMM-6008-24-S SCOTCH PERMANENT	5.51	9-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	432	1
19-08426	11/21/19	12 ABA-PMMAG ALBA MAGNETIC COAT	6.71	9-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	433	1
19-08426	11/21/19	13 QRT-2015M QUARTET MAGNETIC	14.49	9-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	434	1
19-08426	11/21/19	14 TOM-68721 MONO HYBRID	8.48	9-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	435	1
19-08426	11/21/19	15 FEL-6170301 BANKERS BOX	11.71	9-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	436	1
19-08426	11/21/19	16 LEE-61070 LEE TIPPI MICRO-GEL	3.38	9-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	437	1
19-08426	11/21/19	17 SMD-27250 SMEAD EXTENDED END	18.45	9-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	438	1
19-08426	11/21/19	18 SMD-74790 SMEAD HEAVY-DUTY	43.99	9-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	439	1
19-08426	11/21/19	19 UNV-46065VP UNIVERSAL ENVELOPE	1.83	9-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	440	1
19-08426	11/21/19	20 TOP-20-070 GOLD FIBRE QUALITY	12.43	9-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	441	1
19-08426	11/21/19	21 SWI-48208 SWINGLINE OPTIMA 20	114.12	9-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	442	1
19-08432	11/21/19	1 UNV-38026 UNIVERSAL SHREDDER	19.99	9-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	464	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-08448	11/22/19	1	306.51	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	484	1
19-08488	11/22/19	1 2- UTILITY TABLES	171.81	9-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	504	1
			17.19	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget			2
19-08488	11/22/19	2 ELE ACCT.	154.62	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	505	1
			<u>3,613.66</u>					
12/11/19 WHITC005 WHITCRAFT, MARTIN W				LAW OFFICE OF MARTIN W WHITCRA				
19-08366	11/19/19	1 DWT SPECIAL SESSION-JUDGE	1,000.00	G-02-57-501-2011-91300 MUNICIPAL COURT ALCOHOL ED REHAB REIMBUR	Budget	Aprv	378	1
			<u>1,000.00</u>					
12/11/19 WWGRA005 W.W. GRAINGER INC				PO BOX 0006				
19-06406	09/04/19	6 OPEN PO FOR VARIOUS	157.84	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	95	1
19-06406	09/04/19	7 OPEN PO FOR VARIOUS	40.86	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	96	1
19-06406	09/04/19	8 OPEN PO FOR VARIOUS	745.20	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	97	1
19-06406	09/04/19	9 OPEN PO FOR VARIOUS	347.72	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	98	1
19-06406	09/04/19	10 OPEN PO FOR VARIOUS	439.70	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	99	1
			<u>1,731.32</u>					
12/11/19 XSHYD005 XS HYDRAULICS, LLC				1880 N. DELSEA DR				
19-00293	01/14/19	8 OPEN PURCHASE ORDER FOR	48.43	9-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	19	1
			<u>48.43</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	164	636	1,315,859.82

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	8-01	707.50	0.00	0.00	707.50
WATER UTILITY OPERATING FUND	8-07	<u>315.00</u>	<u>0.00</u>	<u>0.00</u>	<u>315.00</u>
Year Total:		1,022.50	0.00	0.00	1,022.50
CURRENT FUND	9-01	165,977.90	0.00	0.00	165,977.90
ELECTRIC UTILITY OPERATING FUND	9-05	60,816.29	0.00	0.00	60,816.29
WATER UTILITY OPERATING FUND	9-07	735,649.97	0.00	0.00	735,649.97
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>213,360.02</u>	<u>0.00</u>	<u>0.00</u>	<u>213,360.02</u>
Year Total:		1,175,804.18	0.00	0.00	1,175,804.18
GENERAL CAPITAL FUND	C-04	36,239.00	0.00	0.00	36,239.00
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>1,357.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,357.10</u>
Year Total:		37,596.10	0.00	0.00	37,596.10
GRANT FUND	G-02	26,096.88	0.00	0.00	26,096.88
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>6,162.99</u>	<u>0.00</u>	<u>0.00</u>	<u>6,162.99</u>
Year Total:		32,259.87	0.00	0.00	32,259.87
TRUST FUND	T-03	46,644.12	0.00	0.00	46,644.12
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	23.00	0.00	0.00	23.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	400.00	0.00	0.00	400.00
SELF INSURANCE	T-22	13,155.05	0.00	0.00	13,155.05
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>8,955.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,955.00</u>
Year Total:		69,177.17	0.00	0.00	69,177.17
Total of All Funds:		<u>1,315,859.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,315,859.82</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	4,408.83	171,094.23
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	170,386.73	4,408.83
9-01-203-55-252-0000	APPROPRIATION RESERVES	<u>707.50</u>	<u>0.00</u>
	Totals for Fund 9-01 :	175,503.06	175,503.06
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,096.88
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>26,096.88</u>	<u>0.00</u>
	Totals for Fund 9-02 :	26,096.88	26,096.88
9-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	46,644.12
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	46,644.12	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 9-03 :			46,644.12	46,644.12	
9-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	36,239.00	
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		36,239.00	0.00	
Totals for Fund 9-04 :			36,239.00	36,239.00	
9-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	60,816.29	
9-05-201-55-000-0000	CURRENT APPROPRIATIONS		58,816.29	0.00	
9-05-204-55-203-0000	ACCOUNTS PAYABLE		2,000.00	0.00	
Totals for Fund 9-05 :			60,816.29	60,816.29	
9-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,357.10	
9-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		1,357.10	0.00	
Totals for Fund 9-06 :			1,357.10	1,357.10	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	735,964.97	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		735,649.97	0.00	
9-07-203-55-252-0000	APPROPRIATION RESERVES		315.00	0.00	
Totals for Fund 9-07 :			735,964.97	735,964.97	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	213,360.02	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		213,360.02	0.00	
Totals for Fund 9-09 :			213,360.02	213,360.02	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	6,162.99	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		6,162.99	0.00	
Totals for Fund 9-12 :			6,162.99	6,162.99	
9-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	23.00	
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		23.00	0.00	
Totals for Fund 9-18 :			23.00	23.00	
9-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	400.00	
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		400.00	0.00	
Totals for Fund 9-19 :			400.00	400.00	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	13,155.05	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		13,155.05	0.00	
Totals for Fund 9-22 :			13,155.05	13,155.05	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	8,955.00	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		8,955.00	0.00	
Totals for Fund 9-23 :			8,955.00	8,955.00	
Grand Total:			1,324,677.48	1,324,677.48	

December 6, 2019
09:10 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 12/11/19
Eff. date 12/12/19

Batch Id: PARIECK Batch Type: C Batch Date: 12/11/19 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 19-05373	12/11/19 07/22/19	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 5 MONTHLY FIRE EXTINGUISHER	69.00 <u>69.00</u>	PO BOX 488 9-01-26-315-1113-23018	Budget	Aprv	39	1
				VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
Dir Dep 19-08483	12/11/19 11/22/19	ADAMS015 ADAMS, DAVID R. 1 EMPLOYEE BOOT REIMBURSEMENT	120.00 <u>120.00</u>	DISTRIBUTION 9-05-55-502-9003-53322	Budget	Aprv	182	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 19-01597	12/11/19 02/26/19	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 8 PROFESSIONAL DESIGN SERVICES	26,832.50	215 BELLEVUE AVE C-04-00-000-1761-78632	Budget	Aprv	8	1
				NON-DEPT - ORD 2017-61 - BURNT MILL AND				
19-02941	04/16/19	7 LSRP PROFESSIONAL SERVICES	1,125.00	G-02-57-881-2018-45004	Budget	Aprv	22	1
			<u>27,957.50</u>	UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE				
Dir Dep 19-08622	12/11/19 11/27/19	AMICO005 AMICO, DIANE 1 tolls	5.25	POWER PLANT 9-05-55-502-9001-53042	Budget	Aprv	208	1
				GENERATION DIV - TRAINING				
19-08622	11/27/19	2 parking	25.00	9-05-55-502-9001-53042	Budget	Aprv	209	1
			<u>30.25</u>	GENERATION DIV - TRAINING				
Dir Dep 19-05888	12/11/19 08/09/19	ANIXT005 ANIXTER INC. 1 FUSE LINK/SECONDARY	3,632.00	PO BOX 842584 9-05-55-512-9003-52000	Budget	Aprv	57	1
				DIST DIV - CAPITAL				
19-05963	08/15/19	1 #4 AWG SOLID DSA COOPERCLAD	2,978.88	9-05-55-512-9003-52000	Budget	Aprv	58	1
				DIST DIV - CAPITAL				
19-07023	09/30/19	1 AUXILIARY SWITCH	1,414.00	9-05-55-502-9001-53353	Budget	Aprv	87	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-08375	11/20/19	2 PRIMARY PIN INSULATOR 15 KV	540.00	9-05-55-512-9003-52000	Budget	Aprv	156	1
			<u>8,564.88</u>	DIST DIV - CAPITAL				
Dir Dep 19-06675	12/11/19 09/13/19	ASPLU005 ASPLUNDH TREE EXPERT, LLC 36 OPEN-END CONTRACT FOR TREE	7,538.16	PO BOX 827464 9-05-55-502-9003-53382	Budget	Aprv	71	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	37 OPEN-END CONTRACT FOR TREE	5,644.72	9-05-55-502-9003-53382	Budget	Aprv	72	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	38 OPEN-END CONTRACT FOR TREE	5,377.18	9-05-55-502-9003-53382	Budget	Aprv	73	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	39 OPEN-END CONTRACT FOR TREE	5,115.76	9-05-55-502-9003-53382	Budget	Aprv	74	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	40 OPEN-END CONTRACT FOR TREE	6,127.18	9-05-55-502-9003-53382	Budget	Aprv	75	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	41 OPEN-END CONTRACT FOR TREE	3,764.02	9-05-55-502-9003-53382	Budget	Aprv	76	1
				DIST DIV - CONTRACT TREE TRIMMING				
19-06675	09/13/19	42 OPEN-END CONTRACT FOR TREE	3,431.74	9-05-55-502-9003-53382	Budget	Aprv	77	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
19-06675	09/13/19	43 OPEN-END CONTRACT FOR TREE	3,431.74	DIST DIV - CONTRACT TREE TRIMMING 9-05-55-502-9003-53382	Budget	Aprv	78	1
19-06675	09/13/19	44 OPEN-END CONTRACT FOR TREE	4,896.84	DIST DIV - CONTRACT TREE TRIMMING 9-05-55-502-9003-53382	Budget	Aprv	79	1
19-06675	09/13/19	45 OPEN-END CONTRACT FOR TREE	3,764.02	DIST DIV - CONTRACT TREE TRIMMING 9-05-55-502-9003-53382	Budget	Aprv	80	1
19-06675	09/13/19	46 OPEN-END CONTRACT FOR TREE	3,902.70	DIST DIV - CONTRACT TREE TRIMMING 9-05-55-502-9003-53382	Budget	Aprv	81	1
19-06675	09/13/19	47 OPEN-END CONTRACT FOR TREE	2,639.80	DIST DIV - CONTRACT TREE TRIMMING 9-05-55-502-9003-53382	Budget	Aprv	82	1
19-06675	09/13/19	48 OPEN-END CONTRACT FOR TREE	6,487.92	DIST DIV - CONTRACT TREE TRIMMING 9-05-55-502-9003-53382	Budget	Aprv	83	1
19-06675	09/13/19	49 OPEN-END CONTRACT FOR TREE	6,776.82	DIST DIV - CONTRACT TREE TRIMMING 9-05-55-502-9003-53382	Budget	Aprv	84	1
19-06675	09/13/19	50 OPEN-END CONTRACT FOR TREE	5,213.11	DIST DIV - CONTRACT TREE TRIMMING 9-05-55-502-9003-53382	Budget	Aprv	85	1
			<u>74,111.71</u>	DIST DIV - CONTRACT TREE TRIMMING				
Dir Dep	12/11/19	BARNE005 BARNER, MARY		SENIOR CENTER				
19-07956	11/01/19	1 Employee Reimbursement	51.20	9-01-28-370-3009-23080	Budget	Aprv	127	1
19-07956	11/01/19	2 Employee Reimbursement	117.40	RECREATION - SENIOR CENTER SUPPLIES 9-01-28-370-3009-23080	Budget	Aprv	128	1
19-08502	11/25/19	1 Employee Reimbursement for	368.92	T-03-99-900-0000-02004	Budget	Aprv	185	1
			<u>537.52</u>	RECREATION COMMISSION - GENERAL				
Dir Dep	12/11/19	BELLU005 BELLUSCI, DANIELLE		ELECTRIC DISTRIBUTION				
19-08451	11/22/19	1 EMPLOYEE BOOT REIMBUSREMENT	120.00	9-05-55-502-9003-53322	Budget	Aprv	173	1
			<u>120.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	12/11/19	BROWN080 BROWN'S INTEGRATED PEST MANAGE		26 BURNS RD				
19-00803	01/28/19	13 PEST CONTROL	200.00	9-05-55-502-9003-53380	Budget	Aprv	7	1
			<u>200.00</u>	DIST DIV - REGULAR SUBSTATION MAINT				
Dir Dep	12/11/19	CAHIL005 CAHILL, TYLER		HEALTH ED. EMPLOYEE				
19-07029	09/30/19	1 ACTUAL EXPENSES TO ATTEND	177.40	G-02-58-608-2019-91105	Budget	Aprv	88	1
			<u>177.40</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
Dir Dep	12/11/19	CALIX005 CALIXTO, LEOBARDO		EMS				
19-08509	11/25/19	1 EMPLOYEE REIMBURSEMENT	245.26	9-01-25-261-3503-23028	Budget	Aprv	187	1
			<u>245.26</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
Dir Dep	12/11/19	CELEB015 CELEBRE, JEFFRE		BUSINESS ADMINISTRATION				
19-07128	10/03/19	1 REIMBURSEMENT OF EXPENSES	40.18	9-01-26-315-1113-23040	Budget	Aprv	91	1
			<u>40.18</u>	VEHICLE MAINT - CONFERENCE EXPENSES				

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Dir Dep 19-05372	12/11/19 07/22/19	CHEVR005 RK CHEVROLET 3 VARIOUS PARTS AND SUPPLIES	3.94 <u>3.94</u>	502 N. DELSEA DR 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	38	1
Dir Dep 19-00158	12/11/19 10/04/19	COMCA005 COMCAST 12 C/O FOR ADDITIONAL COSTS	254.08 <u>254.08</u>	PO BOX 3005 9-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	4	1
Dir Dep 19-00159	12/11/19 01/10/19	COMCA005 COMCAST 12 OPEN PURCHASE ORDER /	22.62 <u>22.62</u>	PO BOX 3005 9-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	5	1
Dir Dep 19-02205	12/11/19 03/21/19	COMCA005 COMCAST 8 OPEN PURCHASE ORDER	7.03 <u>7.03</u>	PO BOX 3005 9-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	10	1
Dir Dep 19-08582	12/11/19 11/26/19	COMCA005 COMCAST 1 Police 6th st Rr 1-24-19/ISDiv	86.90 <u>86.90</u>	PO BOX 3005 9-01-31-440-2502-23011 POLICE OPERATIONS - TELEPHONE	Budget	Aprv	202	1
Dir Dep 19-07053	12/11/19 10/01/19	CONOV005 CONOVER, BRIAN F 1 Actual Reimbursement-League	75.00 <u>75.00</u>	TAX ASSESSOR 9-01-20-150-1204-23040 TAX ASSESSOR - CONFERENCE EXPENSES	Budget	Aprv	89	1
Dir Dep 19-02139	12/11/19 03/20/19	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 20 TIPPING FEES FOR MARCH -	39,699.25	745 LEBANON ROAD 9-09-55-502-7007-53072 SOLID WASTE SHARED OPERATIONS - TIPPING	Budget	Aprv	9	1
19-08524	11/25/19	1 TIRE DISPOSAL FROM VINELAND	155.25	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	193	1
19-08601	11/27/19	1 4.27 TONS OF CONSTRUCTION &	29.12	9-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	203	1
19-08601	11/27/19	2 2.76 TONS OF MUNICIPAL SOLID	175.37	9-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	204	1
19-08614	11/27/19	1 MUNICIPAL SOLID WASTE DISPOSED	140.32	9-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	206	1
			<u>40,199.31</u>					
Dir Dep 19-07544	12/11/19 10/17/19	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 9 Vehicle Maintenance	495.68	ATTN: NICK PACITTO. 9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	99	1
19-07544	10/17/19	10 Vehicle Maintenance	465.68	9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	100	1
19-08512	11/25/19	1 Utility Chargeback October	19.60	9-05-55-502-9006-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	188	1
19-08512	11/25/19	2 For account charges	66.00	9-01-31-455-0000-23024 Budget	Budget	Aprv	189	1

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19-08512	11/25/19	3 For account charges	66.00	NON-DEPT - SEWER 9-05-55-502-9006-53024	Budget	Aprv	190	1
			<u>1,112.96</u>	ADMIN-ACCTING DIV - SEWER				
Dir Dep 19-08557	12/11/19 11/26/19	DONOF005 DONOFLIO, RONALD 1 Shoe allowance	108.00	RD DEPARTMENT 9-01-26-300-3001-23033	Budget	Aprv	197	1
			<u>108.00</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
Dir Dep 19-08642	12/11/19 11/27/19	DUVIL005 DUVILLA, RANDY 1 EOMLOYEE BOOT REIMBURSEMENT	120.00	9-05-55-502-9003-53322	Budget	Aprv	212	1
			<u>120.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 19-07309	12/11/19 10/10/19	ERICS005 ERIC'S GREEK AMERICAN DELI INC 3 OPO FOR UNIT #1 MEAL	133.38	98 S. WEST AVE 9-05-55-502-9001-53050	Budget	Aprv	92	1
			<u>133.38</u>	GENERATION DIV - MEALS				
Dir Dep 19-08478	12/11/19 11/22/19	EUROF015 EUROFINS QC, INC. 1 BACTERIA REPORT (\$20),	385.00	702 ELECTRONIC DR 9-07-55-502-8002-53049	Budget	Aprv	178	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-08478	11/22/19	2 EPA METHOD 524.2 VOLATILE	300.00	9-07-55-502-8002-53049	Budget	Aprv	179	1
			<u>685.00</u>	PUMPING EXPENSES DIV - WATER TESTING				
Dir Dep 19-08506	12/11/19 11/25/19	FALKO005 FALKOWSKI, MIRANDA 1 REIMBURSEMENT TO ATTEND	24.87	C/O PUBLIC HEALTH DEPT. 9-01-27-330-3502-23041	Budget	Aprv	186	1
			<u>24.87</u>	HEALTH OPERATIONS - TRAVELING EXPENSES				
Dir Dep 19-08481	12/11/19 11/22/19	FANUC005 FANUCCI, ROBERT 1 EMPLOYEE BOOT REIMBURSEMENT	120.00	EMPLOYEE NUMBER 3006 9-05-55-502-9003-53322	Budget	Aprv	180	1
			<u>120.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 19-06519	12/11/19 09/10/19	FASTE005 FASTENAL CO. 12 OPEN PURCHASE ORDER	51.80	PO BOX 978 9-05-55-502-9003-53371	Budget	Aprv	67	1
			<u>51.80</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep 19-08555	12/11/19 11/26/19	FBINA005 FBI NATIONAL ACADEMY 1 RESPONSE FORMS	195.00	ASSOC. INC. - NJ 9-01-25-240-2502-23042	Budget	Aprv	196	1
			<u>195.00</u>	POLICE OPERATIONS - TRAINING				
Dir Dep 19-06187	12/11/19 08/26/19	GALLO015 GALLO, GREGORY 1 EMPLOYEE REIMBURSEMENT FOR	9.04	BUSINESS ADMINISTRATION 9-05-55-502-9007-53041	Budget	Aprv	61	1
				SHARED SVCS DIV - TRAVELING EXPENSES				
19-06187	08/26/19	2 SAME AS ABOVE	31.80	9-01-20-100-1101-23041	Budget	Aprv	62	1
				BUSINESS ADMIN-DIR OFFICE - TRAVELING EX				

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			6.36	9-07-55-502-8014-53041	Budget			2
				SHARED SVCS DIV - TRAVELING EXPENSES				
19-06187	08/26/19	3 EMPLOYEE REIMBURSEMENT FOR	6.56	9-05-55-502-9007-53041	Budget	Aprv	63	1
				SHARED SVCS DIV - TRAVELING EXPENSES				
19-06187	08/26/19	4 SAME AS ABOVE	8.20	9-01-20-100-1101-23041	Budget	Aprv	64	1
				BUSINESS ADMIN-DIR OFFICE - TRAVELING EX				
			1.64	9-07-55-502-8014-53041	Budget			2
				SHARED SVCS DIV - TRAVELING EXPENSES				
			<u>63.60</u>					
Dir Dep	12/11/19	GARCI005 GARCIA, NELSON		ELECTRIC DISTRIBUTION				
19-08643	11/27/19	1 EMPLOYEE BOOT REIMBURSEMENT	89.99	9-05-55-502-9003-53322	Budget	Aprv	213	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
			<u>89.99</u>					
Dir Dep	12/11/19	GARDE020 GARDEN STATE HWY. PRODUCTS INC		301 RIVERSIDE DR				
19-07626	10/21/19	1 JET PRINT SYSTEM	29,880.00	C-04-00-000-1874-78602	Budget	Aprv	107	1
				ORD 2018-74 PUBLIC WORKS				
19-07626	10/21/19	2 ROLL LAMINATOR FOR SIGN SHOP	10,500.00	C-04-00-000-1874-78602	Budget	Aprv	108	1
				ORD 2018-74 PUBLIC WORKS				
19-07918	11/01/19	1 A FRAME LEG SINGLE A FRAME LEG	607.50	9-01-26-290-3006-23028	Budget	Aprv	120	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
			<u>40,987.50</u>					
Dir Dep	12/11/19	GARVE005 GARVEY, MATTHEW		POLICE DEPT.				
19-08190	11/13/19	1 ACTUAL EXPENSES	30.64	9-01-25-240-2502-23041	Budget	Aprv	150	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			<u>30.64</u>					
Dir Dep	12/11/19	GPMAS005 GPM ASSOCIATES AN ADVANCED		PO BOX 419584				
18002315	04/04/18	14	286.75	8-07-55-502-8013-53044	Budget	Aprv	1	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
			<u>286.75</u>					
Dir Dep	12/11/19	HADEH005 HA DEHART & SON INC		311 CROWN POINT RD				
19-08147	11/08/19	1 ADJUSTABLE SCREWS	283.26	9-01-26-300-0000-22000	Budget	Aprv	132	1
				NON-DEPT - STORM RECOVERY RESERVE				
19-08147	11/08/19	2 ADJUSTABLE SCREWS HANDLE	304.65	9-01-26-300-0000-22000	Budget	Aprv	133	1
				NON-DEPT - STORM RECOVERY RESERVE				
19-08147	11/08/19	3 BOLTS GRADE 5 #101X/181023	45.65	9-01-26-300-0000-22000	Budget	Aprv	134	1
				NON-DEPT - STORM RECOVERY RESERVE				
19-08147	11/08/19	4 MUSHROOM SHOE BRACKETS	223.35	9-01-26-300-0000-22000	Budget	Aprv	135	1
				NON-DEPT - STORM RECOVERY RESERVE				
19-08147	11/08/19	5 OUTER TUBES #101X/11103060	905.10	9-01-26-300-0000-22000	Budget	Aprv	136	1
				NON-DEPT - STORM RECOVERY RESERVE				
19-08147	11/08/19	6 SPRINGS 2 1/8X1 3/4	100.80	9-01-26-300-0000-22000	Budget	Aprv	137	1
				NON-DEPT - STORM RECOVERY RESERVE				
19-08147	11/08/19	7 THRUST BEARINGS #101X/180590	61.75	9-01-26-300-0000-22000	Budget	Aprv	138	1
				NON-DEPT - STORM RECOVERY RESERVE				
19-08147	11/08/19	8 CYLINDER 3X16 SA #101X/180156Z	550.69	9-01-26-300-0000-22000	Budget	Aprv	139	1
				NON-DEPT - STORM RECOVERY RESERVE				
19-08147	11/08/19	9 LIGHT KIT PLOW #101X/1311100	279.98	9-01-26-300-0000-22000	Budget	Aprv	140	1

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19-08147	11/08/19	10 SHOE 10 DEG 8 AND 12 HOLE CTRS	1,325.40	NON-DEPT - STORM RECOVERY RESERVE 9-01-26-300-0000-22000	Budget	Aprv	141	1
19-08147	11/08/19	11 SHOE 12 DIA MUSHROOM CAST	1,261.20	NON-DEPT - STORM RECOVERY RESERVE 9-01-26-300-0000-22000	Budget	Aprv	142	1
19-08147	11/08/19	12 ANGLE CYLINDER #101X/180171Z	539.24	NON-DEPT - STORM RECOVERY RESERVE 9-01-26-300-0000-22000	Budget	Aprv	143	1
			<u>5,881.07</u>	NON-DEPT - STORM RECOVERY RESERVE				
Dir Dep 19-06043	12/11/19 08/20/19	HEADL005 HEADLEY, RYAN 1 Expenses for League- RH	224.18	PLANNING DIVISION 9-01-20-180-1111-23042	Budget	Aprv	59	1
			<u>224.18</u>	PLANNING BOARD - TRAINING				
Dir Dep 19-08604	12/11/19 11/27/19	JAMES005 CAVALIERO JR, JAMES 1 SHOE ALLOWANCE FOR	108.00	PUBLIC WORKS 9-01-26-300-3001-23033	Budget	Aprv	205	1
			<u>108.00</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
Dir Dep 19-02530	12/11/19 04/04/19	JWILH005 J. WILHELM ROOFING CO., INC. 1 ROOF WORK POWER PLANT	6,000.00	1960 SOUTH WEST BLVD 9-05-55-502-9001-53018	Budget	Aprv	14	1
			<u>6,000.00</u>	GENERATION DIV - MAINT, REPAIR, BLDG & F				
Dir Dep 19-08150	12/11/19 11/08/19	LAWSO015 LAWSON PRODUCTS INC 1 1-1/4-7 TOP LOCK NUTS GRADE C	131.90	PO BOX 809401 9-01-26-300-0000-22000	Budget	Aprv	144	1
19-08150	11/08/19	2 1/2-13X2 CARRIAGE BOLTS	85.00	NON-DEPT - STORM RECOVERY RESERVE 9-01-26-300-0000-22000	Budget	Aprv	145	1
19-08150	11/08/19	3 1-1/4-7 SLOTTED HEX NUTS GRADE	58.50	NON-DEPT - STORM RECOVERY RESERVE 9-01-26-300-0000-22000	Budget	Aprv	146	1
			<u>275.40</u>	NON-DEPT - STORM RECOVERY RESERVE				
Dir Dep 19-08615	12/11/19 11/27/19	NATIO130 NATIONAL SAFETY COUNCIL 1 DDC - NEW JERSEY	140.00	PO BOX 558 9-01-25-240-2502-23042	Budget	Aprv	207	1
			<u>140.00</u>	POLICE OPERATIONS - TRAINING				
Dir Dep 19-06495	12/11/19 09/09/19	NEWPI005 NEW PIG CORPORATION 1 OPEN PURCHASE ORDER	971.29	ONE PORK AVE 9-05-55-502-9001-53353	Budget	Aprv	66	1
			<u>971.29</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 19-08159	12/11/19 11/12/19	NORTH045 NORTHERN SAFETY CO. INC 1 REFLECTIVE SFTY TAPE	39.98	PO BOX 4250 9-01-26-290-3006-23014	Budget	Aprv	147	1
19-08159	11/12/19	2 REFLECT SFTY TPES 2'X10YD	65.97	STREETS AND ROADS - STREET SIGN MAINT 9-01-26-290-3006-23014	Budget	Aprv	148	1
19-08159	11/12/19	3 SHIPPING	12.78	STREETS AND ROADS - STREET SIGN MAINT 9-01-26-290-3006-23014	Budget	Aprv	149	1
			<u>118.73</u>	STREETS AND ROADS - STREET SIGN MAINT				

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Dir Dep 19-08516	12/11/19 11/25/19	OCASI005 OCASIO, NELSON 1 2019 Safety Shoe	108.00 <u>108.00</u>	WATER UTILITY 9-07-55-502-8004-53033 OPERATION AND SUPERVISION DIV - UNIFORM	Budget	Aprv	191	1
Dir Dep 19-08551	12/11/19 11/26/19	PAGNI010 PAGNINI, ALAN 1 ACTUAL EXPENSES	25.66 <u>25.66</u>	POLICE DEPT. 9-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	195	1
Dir Dep 19-07421	12/11/19 10/15/19	PHOEN010 PHOENIX BUSINESS FORMS INC 1 PROSECUTOR BUSINESS CARDS	65.00	2231 N.E. BLVD 9-01-25-275-2801-23038 PROSECUTOR - MISCELLANEOUS	Budget	Aprv	96	1
19-07590	10/18/19	1 FLEECE JACKETS MODEL # M990W	252.00	9-01-22-195-1604-23033 UNIFORM CONSTRUCTION CODE - UNIFORM & CL	Budget	Aprv	104	1
19-07590	10/18/19	2 MENS SHORT SLEEVE POLO SHIRTS	1,805.25	9-01-22-195-1604-23033 UNIFORM CONSTRUCTION CODE - UNIFORM & CL	Budget	Aprv	105	1
19-07590	10/18/19	3 MENS LONG SLEEVE SHIRTS	1,285.00	9-01-22-195-1604-23033 UNIFORM CONSTRUCTION CODE - UNIFORM & CL	Budget	Aprv	106	1
19-07919	11/01/19	1 APPROVAL STICKERS	615.00	9-01-22-195-1602-23028 OTHER CODE ENFORCEMENT - DEPARTMENTAL SU	Budget	Aprv	121	1
19-08025	11/06/19	1 RETURN ADDRESS ENVELOPES	94.00 <u>4,116.25</u>	9-01-27-340-2504-23015 DOG-ANIMAL CONTROL - OFFICE SUPPLIES	Budget	Aprv	131	1
Dir Dep 19-08482	12/11/19 11/22/19	PLATA010 PLATANIA, WILLIAM 1 EMPLOYEE BOOT REIMBURSEMENT	90.00 <u>90.00</u>	ELECTRIC DISTRIBUTION 9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	181	1
Dir Dep 19-08641	12/11/19 11/27/19	PRESC005 PRESCOTT, STEPHEN J 1 EMPLOYEE BOOT REIMBURSEMENT	120.00 <u>120.00</u>	DISTRIBUTION 9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	211	1
Dir Dep 19-05702	12/11/19 08/02/19	RENTA010 RENTAL COUNTRY INC. 5 OPEN PURCHASE ORDER FOR	106.37	1044 WEST LANDIS AVE 9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	49	1
19-05702	08/02/19	6 OPEN PURCHASE ORDER FOR	710.98	9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	50	1
19-05702	08/02/19	7 OPEN PURCHASE ORDER FOR	542.66	9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	51	1
19-05702	08/02/19	8 OPEN PURCHASE ORDER FOR	771.25	9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	52	1
19-07399	10/11/19	4 OPEN PURCHASE ORDER	29.70	9-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	93	1
19-07496	10/16/19	1 0240-0805 VACUUM, WET/DRY	280.76 <u>2,441.72</u>	9-01-28-370-3009-23028 RECREATION - DEPARTMENTAL SUPPLIES	Budget	Aprv	98	1
Dir Dep 19-08192	12/11/19 11/13/19	REPIC005 REPICE, FRANK 1 ED-EMPLOYEE SHOE REIMBURSEMENT	120.00	C/O ELECTRIC DISTRIBUTION 9-05-55-502-9003-53322	Budget	Aprv	151	1

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			120.00	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 19-05517	12/11/19 07/26/19	RFDES005 RF DESIGN & INTEGRATION, INC. 1 Antennas & Install for OEM	6,327.66	792 HAUNTED LN 9-01-25-252-2405-23053	Budget	Aprv	40	1
			6,327.66	EMERGENCY MGMT - RADIO EQUIPMENT REPAIR				
Dir Dep 19-08430	12/11/19 11/21/19	RIBBO005 RIBBONS EXPRESS INC./ 1 C2P20AN-CYAN INK CARTRIDGE FOR	25.50	DBA RE BUSINESS SOLUTIONS G-02-58-508-2019-11607	Budget	Aprv	170	1
			25.50	CULTURAL & HERITAGE COMMISSION 2019				
19-08430	11/21/19	2 C2P21AN-MAGENTA INK CARTRIDGE	25.50	G-02-58-508-2019-11607	Budget	Aprv	171	1
			25.50	CULTURAL & HERITAGE COMMISSION 2019				
19-08430	11/21/19	3 C2P22AN-YELLOW INK CARTRIDGE	25.50	G-02-58-508-2019-11607	Budget	Aprv	172	1
			65.00	CULTURAL & HERITAGE COMMISSION 2019				
19-08566	11/26/19	1 HEW-CN621AM HP PRINTER	65.00	9-01-31-450-1101-23008	Budget	Aprv	198	1
			66.00	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC				
19-08566	11/26/19	2 HEW-CN622AM HP PRINTER	66.00	9-01-31-450-1101-23008	Budget	Aprv	199	1
			66.00	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC				
19-08566	11/26/19	3 HEW-CN623AM HP PRINTER	66.00	9-01-31-450-1101-23008	Budget	Aprv	200	1
			66.00	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC				
19-08566	11/26/19	4 HEW-CN624AM HP PRINTER	66.00	9-01-31-450-1101-23008	Budget	Aprv	201	1
			339.50	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC				
Dir Dep 19-08517	12/11/19 11/25/19	RICCI005 RICCI, DAVID 1 NJSLM AC Conv. Parking fee	25.00	WATER UTILITY 9-07-55-502-8004-53041	Budget	Aprv	192	1
			25.00	OPERATION AND SUPERVISION DIV - TRAVELIN				
Dir Dep 19-08649	12/11/19 11/27/19	RICHA005 GALLO JR., RICHARD 1 EMPLOYEE BOOT REIMBURSEMENT	110.00	ELECTRIC DISTRIBUTION 9-05-55-502-9003-53322	Budget	Aprv	214	1
			110.00	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 19-06044	12/11/19 08/20/19	RICKE005 RICKETTS, YASMIN 1 Expenses for League- YR	148.44	PLANNING DIVISION 9-01-20-180-1110-23042	Budget	Aprv	60	1
			148.44	PLANNING DIV - TRAINING				
Dir Dep 19-02324	12/11/19 03/27/19	RICOH005 RICOH USA INC 23 48 MTH LEASE FOR MP6503	119.90	PO BOX 41564 9-01-20-100-1102-23015	Budget	Aprv	11	1
			119.90	PURCHASING - OFFICE SUPPLIES				
19-02324	03/27/19	24 ACCT. PURPOSES	102.79	9-01-20-130-1202-23015	Budget			2
			56.26	FINANCE OPERATIONS - OFFICE SUPPLIES				
19-02629	04/05/19	22 48 MONTH LEASE FOR MP2555	56.26	9-05-55-502-9007-53015	Budget	Aprv	12	1
			7.95	SHARED SVCS DIV - OFFICE SUPPLIES				
19-02629	04/05/19	23 12%	7.95	9-01-26-310-3101-23015	Budget	Aprv	15	1
			2.04	CITY HALL BLDG - OFFICE SUPPLIES				
19-02629	04/05/19	24 3%	2.04	9-05-55-502-9007-53015	Budget	Aprv	16	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
				9-07-55-502-8014-53015	Budget	Aprv	17	1

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19-02678	04/09/19	8 incorr.unit price.\$.40 overage	63.25	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget	Aprv	18	1
			63.25	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-150-1204-23015	Budget			2
19-02849	04/11/19	7 48 Month Lease- MPO4055	177.05	TAX ASSESSOR - OFFICE SUPPLIES 9-01-43-490-2701-22103	Budget	Aprv	19	1
19-02856	04/12/19	15 48 MONTH LEASE FOR MP2555	34.26	COURT OPERATIONS - GENERAL EQUIPMENT PUR 9-05-55-502-9007-53015	Budget	Aprv	20	1
19-02856	04/12/19	16 CONTINUATION OF ABOVE	42.82	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-105-1103-23015	Budget	Aprv	21	1
			8.57	HUMAN RESOURCE - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-02981	04/17/19	6 OPEN PURCHASE ORDERS	64.65	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	23	1
19-04178	06/06/19	6 OPEN PURCHASE ORDER	325.76	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	25	1
19-06595	09/12/19	7 MONTHLY RENTAL/LEASE FOR RICOH	54.06	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-26-315-1113-23015	Budget	Aprv	68	1
19-06595	09/12/19	8 MONTHLY RENTAL/LEASE FOR RICOH	8.32	VEHICLE MAINT - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	69	1
19-06595	09/12/19	9 MONTHLY RENTAL/LEASE FOR RICOH	20.80	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	70	1
19-07714	10/23/19	1 RECORDS OFFICE COPIER	342.59	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	110	1
19-07715	10/23/19	1 ADMINISTRATION OFFICE COPIER	177.05	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	111	1
19-07716	10/23/19	1 FRONT DESK COPIER	342.59	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	112	1
19-07717	10/23/19	1 DISPATCH COPIER	198.94	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	113	1
19-07718	10/23/19	1 DETECTIVE BUREAU COPIER	117.58	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	114	1
19-07719	10/23/19	1 PATROL COPIER	184.49	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	115	1
19-07720	10/23/19	1 INTERNAL AFFAIRS COPIER	85.65	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	116	1
19-07809	10/28/19	1 PROSECUTOR COPIER RENTALFEE	178.07	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-275-2801-23015	Budget	Aprv	117	1
19-07809	10/28/19	2 PROSECUTOR COPIER RENTAL FEE	80.92	PROSECUTOR - OFFICE SUPPLIES 9-01-25-275-2801-23015	Budget	Aprv	118	1
			<u>2,979.51</u>	PROSECUTOR - OFFICE SUPPLIES				
Dir Dep	12/11/19	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
19-05846	08/08/19	1 DECORATIVE ALUMINUM POLE	1,835.16	9-05-55-512-9003-52000	Budget	Aprv	54	1
19-05846	08/08/19	2 63 WATT LED PEMCO DECORATIVE	6,368.44	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	55	1
19-07403	10/11/19	1 S14 CERAMIC LED BULB RED	1,125.00	DIST DIV - CAPITAL 9-05-55-502-9003-53367	Budget	Aprv	94	1
19-07403	10/11/19	2 S14 CERAMIC LED BULB GREEN	1,125.00	DIST DIV - CHRISTMAS DECORATIONS 9-05-55-502-9003-53367	Budget	Aprv	95	1

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			10,453.60					
Dir Dep 19-08496	12/11/19 11/25/19	SALAZ005 SALAZAR, ARISTIDES 1 SAFETY SHOE REIMBERSEMENT	97.49	ELECTRIC DISTRIBUTION 9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	184	1
			97.49					
Dir Dep 19-08527	12/11/19 11/25/19	SCHWE005 SCHWEGEL, ADAM 1 EMPLOYEE BOOT REIMBURSEMENT	119.97	C/O VMEU 9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	194	1
			119.97					
Dir Dep 19-04727	12/11/19 06/25/19	SDMYE010 SD MYERS LLC 1 DISTRIBUTION PAC	1,196.00	180 SOUTH AVE 9-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	29	1
19-04727	06/25/19	2 LTC PAC	1,104.00	9-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	30	1
19-04727	06/25/19	3 NATURAL ESTER PAC	700.00	9-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	31	1
19-04727	06/25/19	4 LIQUID SCREEB TEST	22.00	9-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	32	1
19-04727	06/25/19	5 K F DISSOLVED WATER	22.00	9-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	33	1
19-04727	06/25/19	6 D1816 DIELECTRIC 2MM GAP	30.00	9-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	34	1
19-04727	06/25/19	7 INSPECTION & SAMPLING	650.00	9-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	35	1
			3,724.00					
Dir Dep 19-08368	12/11/19 11/19/19	SJREG005 SJ REGIONAL ANIMAL SHELTER 1 ENCUMBRANCE OF REQUIRED FUNDS	20,130.67	D/B/A CUMBERLAND CTY SPCA 9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	155	1
			20,130.67					
Dir Dep 19-08692	12/11/19 12/03/19	SMITH005 SMITH, LUZ S. 1 Spanish Interpreter	280.00	2835 FRIENDSHIP ST 9-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	222	1
			280.00					
Dir Dep 19-07690	12/11/19 10/22/19	SPECI005 SPECIAL FLEET SERVICE 10 BURNDY W241 CRIMPING DIE	106.00	2500 SOUTH MAIN ST 9-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	109	1
			106.00					
Dir Dep 19-06928	12/11/19 09/25/19	STUAR005 STUART C. IRBY CO. 1 SPIRAL LINK STICK	357.00	PO BOX 741001 9-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	86	1
19-07558	10/18/19	1 CUTOUT DOOR 200 AMP (FUSED)	2,407.20	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	101	1
19-07558	10/18/19	3 KELLEMS GRIP .75" - .99"	136.49	9-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	102	1
19-07558	10/18/19	4 KELLEMS GRIP 1.00" - 1.49"	135.07	9-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	103	1

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19-08021	11/06/19	2 S-75-SR 3,000 FT.	2,409.00	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-512-9003-52000	Budget	Aprv	129	1
19-08021	11/06/19	3 S-75-SR 3,000 FT.	4,818.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	130	1
			<u>10,262.76</u>	DIST DIV - CAPITAL				
Dir Dep	12/11/19	THOMA045 VAN NOORD, THOMAS		C/O VMEU CUSTOMER SERVICE				
19-08668	11/27/19	1	207.53	9-05-55-502-9006-53040	Budget	Aprv	216	1
19-08668	11/27/19	2	82.40	ADMIN-ACCTING DIV - CONFERENCE EXPENSES 9-05-55-502-9006-53040	Budget	Aprv	217	1
19-08668	11/27/19	3	390.02	ADMIN-ACCTING DIV - CONFERENCE EXPENSES 9-05-55-502-9006-53040	Budget	Aprv	218	1
19-08668	11/27/19	4	118.67	ADMIN-ACCTING DIV - CONFERENCE EXPENSES 9-05-55-502-9006-53040	Budget	Aprv	219	1
19-08668	11/27/19	5	1,574.55	ADMIN-ACCTING DIV - CONFERENCE EXPENSES 9-05-55-502-9006-53040	Budget	Aprv	220	1
19-08668	11/27/19	6	80.00	ADMIN-ACCTING DIV - CONFERENCE EXPENSES 9-05-55-502-9006-53040	Budget	Aprv	221	1
			<u>2,453.17</u>	ADMIN-ACCTING DIV - CONFERENCE EXPENSES				
Dir Dep	12/11/19	THYSS005 THYSSENKRUPP ELEVATOR CORP		PO BOX 933004				
19-08420	11/21/19	1 Monthly Mtce.	177.94	9-01-26-310-3101-23018	Budget	Aprv	165	1
19-08420	11/21/19	2 Monthly Mtce.	839.66	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	166	1
19-08420	11/21/19	3 Monthly maintenance	210.02	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	167	1
19-08420	11/21/19	4 12%	173.32	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	168	1
19-08420	11/21/19	5 3%	43.33	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	169	1
			<u>1,444.27</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
Dir Dep	12/11/19	TONYC005 TONY CAMPANA PLUMBING INC.		112 N. ORCHARD RD				
19-08378	11/20/19	1 Replaced shower arm and head	23.80	9-07-55-502-8005-53006	Budget	Aprv	158	1
19-08378	11/20/19	2 Shower Arm	7.76	MAINT OF SERVICE BLDG DIV - GENERAL EQUI 9-07-55-502-8005-53006	Budget	Aprv	159	1
19-08378	11/20/19	3 1/2" Metal Escussion	1.09	MAINT OF SERVICE BLDG DIV - GENERAL EQUI 9-07-55-502-8005-53006	Budget	Aprv	160	1
19-08378	11/20/19	4 LABOR	95.00	MAINT OF SERVICE BLDG DIV - GENERAL EQUI 9-07-55-502-8005-53006	Budget	Aprv	161	1
			<u>127.65</u>	MAINT OF SERVICE BLDG DIV - GENERAL EQUI				
Dir Dep	12/11/19	UNIFI010 UNIFIRST FIRST AID CORP		3499 RIDER TRAIL SOUTH				
19-02334	03/28/19	15 OPO FOR MEDICAL SUPPLIES EL/GE	347.99	9-05-55-502-9001-53353	Budget	Aprv	13	1
19-08381	11/20/19	1 Item # 6300	5.77	GENERATION DIV - MAINT OF GAS TURBINE 9-07-55-502-8004-53015	Budget	Aprv	162	1
19-08381	11/20/19	2 Item # 2281	22.67	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	163	1

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19-08381	11/20/19	3 Item # 3200	8.99	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	164	1
			<u>385.42</u>	OPERATION AND SUPERVISION DIV - OFFICE S				
Dir Dep 19-05869	12/11/19 08/09/19	UNITE015 UNITED ELECTRIC 2 Building Maintenance	98.21	PO BOX 826788 9-01-25-265-2402-23018	Budget	Aprv	56	1
19-07430	10/15/19	4 OPEN PURCHASE ORDER FOR	758.21	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-07-55-502-8002-53006	Budget	Aprv	97	1
			<u>856.42</u>	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
Dir Dep 19-07937	12/11/19 11/01/19	VERSA005 VERSA PRODUCTS INC. 1 VERSA DESKTOP RISER	314.00	14105 AVALON BLVD 9-01-25-265-2403-23017	Budget	Aprv	122	1
19-07937	11/01/19	2 LCD SPIDER MONITOR ARM	161.00	UNIFORM FIRE CODE - MAINT OFFICE FURNITU 9-01-25-265-2403-23017	Budget	Aprv	123	1
			<u>475.00</u>	UNIFORM FIRE CODE - MAINT OFFICE FURNITU				
Dir Dep 19-08652	12/11/19 11/27/19	VINEL045 VINELAND BOARD OF EDUCATION 1 ACH for payment of 2019-2020	1,976,285.00	17 W. LANDIS AVE 9-01-99-900-0000-00021	Budget	Aprv	215	1
			<u>1,976,285.00</u>	LOCAL SCHOOL TAX PAYABLE				
Dir Dep 19-03531	12/11/19 05/10/19	VINEL295 VINELAND ROOFING CO. INC. 2 OPEN PURCHASE ORDER	255.00	727 W. WEYMOUTH RD 9-05-55-512-9003-52000	Budget	Aprv	24	1
19-07891	10/31/19	1 Consultation on Roof repairs	1,560.00	DIST DIV - CAPITAL C-04-00-000-1459-78614	Budget	Aprv	119	1
19-07949	11/01/19	1 Proposal #33083 10/25/19	637.50	NON-DEPT - ORD 2014-59 VAR. BLDG IMPROV. 9-01-26-310-3101-23018	Budget	Aprv	124	1
19-07949	11/01/19	2 12%	90.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	125	1
19-07949	11/01/19	3 3%	22.50	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	126	1
			<u>2,565.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
Dir Dep 19-05782	12/11/19 08/06/19	WALDR005 WALDRON ENGINEERING & CONSTRUC 4 FOR PROFESSIONAL ENGINEERING	18,603.16	37 INDUSTRIAL DR C-06-00-000-1932-72000	Budget	Aprv	53	1
19-06449	09/05/19	2 TURBINE RETROFIT OBSERVATIONS	4,542.26	ORDINANCE 2019-32 9-05-55-502-9001-53353	Budget	Aprv	65	1
			<u>23,145.42</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 19-00104	12/11/19 01/10/19	WALLA025 WALLACE SUPPLY COMPANY 5 PO for building maintenance	26.39	108 SW BLVD 9-01-25-265-2402-23018	Budget	Aprv	3	1
19-00320	01/15/19	11 OPEN PURCHASE ORDER	10.74	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-05-55-502-9003-53372	Budget	Aprv	6	1
19-04963	07/08/19	20 OPEN PURCHASE ORDER FOR	370.68	DIST DIV - UNDERGROUND LINE OPERATIONS 9-07-55-502-8005-53006	Budget	Aprv	36	1
19-04963	07/08/19	21 OPEN PURCHASE ORDER FOR	48.82	MAINT OF SERVICE BLDG DIV - GENERAL EQUI 9-07-55-502-8005-53006	Budget	Aprv	37	1

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19-05578	07/30/19	16 Open Purchase Order	245.80	MAINT OF SERVICE BLDG DIV - GENERAL EQUI 9-01-26-310-3101-23018	Budget	Aprv	41	1
19-05578	07/30/19	17 12%	34.70	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	42	1
19-05578	07/30/19	18	8.68	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	43	1
19-05578	07/30/19	19 Open Purchase Order	31.17	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	44	1
19-05578	07/30/19	20 12%	4.40	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	45	1
19-05578	07/30/19	21	1.10	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	46	1
19-05615	07/31/19	2 OPEN PURCHASE ORDER	103.80	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-05-55-502-9003-53018	Budget	Aprv	47	1
19-05615	07/31/19	3 OPEN PURCHASE ORDER	34.70	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-05-55-502-9003-53018	Budget	Aprv	48	1
19-08475	11/22/19	1 BRASS 90 ELBOW REDUCER	184.90	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-07-55-512-8006-52000	Budget	Aprv	174	1
19-08475	11/22/19	2 GALVANIZE COUPLING REDUCER	122.50	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	175	1
19-08475	11/22/19	3 GALVANIZED COUPLING 1"	252.90	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	176	1
19-08475	11/22/19	4 GALVANIZE NIPPLE 1" X 6"	116.40	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	177	1
			<u>1,597.68</u>					
Dir Dep	12/11/19	WEAVE005 WEAVER, JR., TODD		MUNICIPAL ELECTRIC UTILITY				
19-08484	11/22/19	1 EMPLOYEE BOOT REIMBURSEMENT	43.40	9-05-55-502-9003-53322	Budget	Aprv	183	1
			<u>43.40</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	12/11/19	WESCO005 WESCO DISTRIBUTION INC.		1751 SOULUTIONS CENTER				
19-08376	11/20/19	1 SQUARE WASHER 5/8"	182.40	9-05-55-512-9003-52000	Budget	Aprv	157	1
			<u>182.40</u>	DIST DIV - CAPITAL				
Dir Dep	12/11/19	WILLI005 KENNEDY JR., WILLIAM		4679 ASCHER RD				
19-08633	11/27/19	1 njslm conf. parking fees	15.00	9-07-55-502-8004-53041	Budget	Aprv	210	1
			<u>15.00</u>	OPERATION AND SUPERVISION DIV - TRAVELIN				
Dir Dep	12/11/19	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
19-04354	06/11/19	4 RENTAL OF 12X50 MOBILE OFFICE	257.00	9-05-55-502-9001-53038	Budget	Aprv	26	1
19-04354	06/11/19	5 RENTAL OF 12X50 MOBILE OFFICE	257.00	GENERATION DIV - MISCELLANEOUS 9-05-55-502-9001-53038	Budget	Aprv	27	1
19-04354	06/11/19	6 RENTAL OF 12X50 MOBILE OFFICE	257.00	GENERATION DIV - MISCELLANEOUS 9-05-55-502-9001-53038	Budget	Aprv	28	1
			<u>771.00</u>	GENERATION DIV - MISCELLANEOUS				
Dir Dep	12/11/19	WISNE005 WISNESKI, STEVE		C/O ASSESSOR'S OFFICE				

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19-07054	10/01/19	1 Actual Reimbursement-League	44.91	9-01-20-150-1204-23040	Budget	Aprv	90	1
			<u>44.91</u>	TAX ASSESSOR - CONFERENCE EXPENSES				
Dir Dep 19-08266	12/11/19 11/18/19	WITME010 WITMER PUBLIC SAFETY GROUP INC 1 FBS602- Kocheck 6" NH Fl Strain	575.00	ATTN: ACCTS. RECEIVABLE 9-01-25-265-2402-22103	Budget	Aprv	152	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-08266	11/18/19	2 Kocheck 6" Power Jet Siphon	130.00	9-01-25-265-2402-22103	Budget	Aprv	153	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-08266	11/18/19	3 Shipping	25.00	9-01-25-265-2402-22103	Budget	Aprv	154	1
			<u>730.00</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
Dir Dep 19-08715	12/11/19 12/05/19	XEROX005 XEROX CORPORATION 1 60 MO. FMV OPERATING LEASE:	313.45	PO BOX 827598 G-02-57-881-2019-45417	Budget	Aprv	223	1
				UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT				
19-08715	12/05/19	2 C700FCSRV INTEGRATED COLOR	84.65	G-02-57-881-2019-45417	Budget	Aprv	224	1
				UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT				
19-08715	12/05/19	3 XC70 CPC B/W IMPRESSIONS	9.76	G-02-57-881-2019-45417	Budget	Aprv	225	1
				UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT				
19-08715	12/05/19	4 XC70 CPC COLOR IMPRESSIONS	37.28	G-02-57-881-2019-45417	Budget	Aprv	226	1
			<u>445.14</u>	UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT				
Dir Dep 19-00064	12/11/19 01/08/19	YMCA0010 YMCA 2 CDBG GRANT FUNDS FOR YMCA	2,906.80	CUMB. CAPE ATLANTIC G-12-60-800-7544-20987	Budget	Aprv	2	1
			<u>2,906.80</u>	CDP 44TH YEAR - YMCA				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	80	226	2,287,150.65

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	8-07	286.75	0.00	0.00	286.75
CURRENT FUND	9-01	2,023,690.77	0.00	0.00	2,023,690.77
ELECTRIC UTILITY OPERATING FUND	9-05	125,756.92	0.00	0.00	125,756.92
WATER UTILITY OPERATING FUND	9-07	5,086.29	0.00	0.00	5,086.29
SOLID WASTE UTILITY OPERATING FUND	9-09	39,699.25	0.00	0.00	39,699.25
Year Total:		2,194,233.23	0.00	0.00	2,194,233.23
GENERAL CAPITAL FUND	C-04	68,772.50	0.00	0.00	68,772.50
ELECTRIC UTILITY CAPITAL FUND	C-06	18,603.16	0.00	0.00	18,603.16
Year Total:		87,375.66	0.00	0.00	87,375.66
GRANT FUND	G-02	1,979.29	0.00	0.00	1,979.29
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	2,906.80	0.00	0.00	2,906.80
Year Total:		4,886.09	0.00	0.00	4,886.09
TRUST FUND	T-03	368.92	0.00	0.00	368.92
Total of All Funds:		2,287,150.65	0.00	0.00	2,287,150.65

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,023,690.77
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	47,405.77	0.00
9-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	1,976,285.00	0.00
	Totals for Fund 9-01 :	2,023,690.77	2,023,690.77
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,979.29
9-02-203-55-000-0000	APPROPRIATED RESERVES	1,979.29	0.00
	Totals for Fund 9-02 :	1,979.29	1,979.29
9-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	368.92
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	368.92	0.00
	Totals for Fund 9-03 :	368.92	368.92
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	68,772.50
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	68,772.50	0.00
	Totals for Fund 9-04 :	68,772.50	68,772.50
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	125,756.92
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	125,756.92	0.00
	Totals for Fund 9-05 :	125,756.92	125,756.92
9-06-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	18,603.16
9-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS	18,603.16	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 9-06 :			<u>18,603.16</u>	<u>18,603.16</u>	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,373.04	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		5,086.29	0.00	
9-07-203-55-252-0000	APPROPRIATION RESERVES		<u>286.75</u>	<u>0.00</u>	
Totals for Fund 9-07 :			<u>5,373.04</u>	<u>5,373.04</u>	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	39,699.25	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>39,699.25</u>	<u>0.00</u>	
Totals for Fund 9-09 :			<u>39,699.25</u>	<u>39,699.25</u>	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,906.80	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>2,906.80</u>	<u>0.00</u>	
Totals for Fund 9-12 :			<u>2,906.80</u>	<u>2,906.80</u>	
Grand Total:			<u>2,287,150.65</u>	<u>2,287,150.65</u>	

Off-Cycle Payments

*ACH
Paydate 11/26/19
Effdate 11/26/19*

Batch Id: PARIECK Batch Type: C Batch Date: 11/25/19 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	11/25/19	PITNE015 THE PITNEY BOWES BANK INC.		PO BOX 223648				
19-08491	11/25/19	1 MONTHLY POSTAGE FOR	11.70	G-02-57-881-2019-45452	Budget	Aprv	1	64
				UEZ 2ND GEN - ECON DEV 2019 POSTAGE				
			15.16	9-01-20-120-2001-23052	Budget			1
				CITY CLERK - POSTAGE				
			57.02	9-01-20-100-1102-23052	Budget			3
				PURCHASING - POSTAGE				
			3.53	9-01-20-105-1103-23052	Budget			4
				HUMAN RESOURCE - POSTAGE				
			53.06	9-01-20-130-1202-23052	Budget			6
				FINANCE OPERATIONS - POSTAGE				
			409.04	9-01-20-145-1205-23052	Budget			8
				TAX COLLECTOR - POSTAGE				
			76.97	9-01-22-195-1601-23052	Budget			9
				LICENSE AND INSPECTION-DIR OFFICE - POST				
			425.47	9-01-22-195-1602-23052	Budget			10
				OTHER CODE ENFORCEMENT - POSTAGE				
			74.54	9-01-22-195-1604-23052	Budget			11
				UNIFORM CONSTRUCTION CODE - POSTAGE				
			217.84	9-01-25-240-2502-23052	Budget			15
				POLICE OPERATIONS - POSTAGE				
			1,941.10	9-01-43-490-2701-23052	Budget			17
				COURT OPERATIONS - POSTAGE				
			6.18	9-01-20-165-1109-23052	Budget			18
				ENGINEERING - POSTAGE				
			41.18	9-01-20-180-1110-23052	Budget			19
				PLANNING DIV - POSTAGE				
			50.02	9-01-27-330-3501-23052	Budget			21
				HEALTH-DIR OFFICE - POSTAGE				
			303.41	9-01-27-330-3502-23052	Budget			22
				HEALTH OPERATIONS - POSTAGE				
			26.94	9-01-25-261-3503-23052	Budget			23
				AMBULANCE AND EMS - POSTAGE				
			0.75	9-01-20-100-1105-23052	Budget			24
				PEOSHA - POSTAGE				
			3.72	9-07-55-502-8004-53052	Budget			25
				OPERATION AND SUPERVISION DIV - POSTAGE				
			194.46	9-09-55-502-7005-53052	Budget			27
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE				
			194.46	9-07-55-502-8011-53052	Budget			28
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
			201.38	9-09-55-502-7004-53052	Budget			29
				SOLID WASTE-PUBLIC WORKS - POSTAGE				
			26.12	9-07-55-502-8014-53052	Budget			30
				SHARED SVCS DIV - POSTAGE				
			4.20	9-01-20-100-1101-23052	Budget			32
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			57.10	9-07-55-502-8012-53052	Budget			35
				UTILITY BILLING DIV - POSTAGE				

Pk

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			20.80	9-01-25-275-2801-23052	Budget			46
			471.35	PROSECUTOR - POSTAGE 9-01-25-265-2403-23052	Budget			53
			57.10	UNIFORM FIRE CODE - POSTAGE 9-09-55-502-7006-53052	Budget			56
			0.95	SOLID WASTE-BILLING - POSTAGE 9-01-20-155-1401-23052	Budget			58
			10.53	LEGAL SOLICITOR - POSTAGE 9-01-25-265-2402-23052	Budget			59
			0.98	FIRE OPERATIONS - POSTAGE 9-01-20-110-1001-23052	Budget			60
			58.11	MAYOR - POSTAGE 9-01-20-150-1204-23052	Budget			61
			0.50	TAX ASSESSOR - POSTAGE 9-01-27-335-1901-23052	Budget			62
			3.00	ENVIRONMENTAL COMMISSION - POSTAGE 9-01-27-340-2504-23052	Budget			63
19-08491	11/25/19	2 ELE ACCT	114.20	DOG-ANIMAL CONTROL - POSTAGE 9-05-55-502-9005-53052	Budget	Aprv	2	1
19-08491	11/25/19	3 ELE ACCT	388.93	UTILITY BILLING DIV - POSTAGE 9-05-55-502-9004-53052	Budget	Aprv	3	1
19-08491	11/25/19	4 ELE ACCT	99.43	UTILITY CUSTOMER SERVICE DIV - POSTAGE 9-05-55-502-9007-53052	Budget	Aprv	4	1
19-08491	11/25/19	5 CDP ACCOUNT	26.89	SHARED SVCS DIV - POSTAGE G-12-60-800-7544-21471	Budget	Aprv	5	1
19-08491	11/25/19	6 ELE ACCT	14.55	CDP 44TH YEAR - GENERAL ADMINISTRATION 9-05-55-502-9001-53052	Budget	Aprv	6	1
19-08491	11/25/19	7 ELE ACCT.	2.65	GENERATION DIV - POSTAGE 9-05-55-502-9003-53052	Budget	Aprv	7	1
			<u>5,665.32</u>	DIST DIV - POSTAGE				
Dir Dep	11/25/19	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
19-08424	11/21/19	1 CHECK REGISTER FOR 11/19/2019	10,429.73	T-22-00-000-0000-80301	Budget	Aprv	8	1
19-08424	11/21/19	2	2,327.12	SELF INSURANCE FUND CITY T-20-00-000-0000-81501	Budget	Aprv	9	1
19-08424	11/21/19	3	249.85	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	10	1
			<u>13,006.70</u>	WORKERS COMP-ELEC				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	10	18,672.02

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	9-01	4,272.63	0.00	0.00	4,272.63
ELECTRIC UTILITY OPERATING FUND	9-05	619.76	0.00	0.00	619.76
WATER UTILITY OPERATING FUND	9-07	281.40	0.00	0.00	281.40
SOLID WASTE UTILITY OPERATING FUND	9-09	452.94	0.00	0.00	452.94
Year Total:		<u>5,626.73</u>	<u>0.00</u>	<u>0.00</u>	<u>5,626.73</u>
GRANT FUND	G-02	11.70	0.00	0.00	11.70
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	26.89	0.00	0.00	26.89
Year Total:		<u>38.59</u>	<u>0.00</u>	<u>0.00</u>	<u>38.59</u>
WORKERS COMP	T-20	2,576.97	0.00	0.00	2,576.97
SELF INSURANCE	T-22	10,429.73	0.00	0.00	10,429.73
Year Total:		<u>13,006.70</u>	<u>0.00</u>	<u>0.00</u>	<u>13,006.70</u>
Total of All Funds:		<u><u>18,672.02</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>18,672.02</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,272.63
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>4,272.63</u>	<u>0.00</u>
	Totals for Fund 9-01 :	4,272.63	4,272.63
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11.70
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>11.70</u>	<u>0.00</u>
	Totals for Fund 9-02 :	11.70	11.70
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	619.76
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>619.76</u>	<u>0.00</u>
	Totals for Fund 9-05 :	619.76	619.76
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	281.40
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>281.40</u>	<u>0.00</u>
	Totals for Fund 9-07 :	281.40	281.40
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	452.94
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>452.94</u>	<u>0.00</u>
	Totals for Fund 9-09 :	452.94	452.94
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26.89
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>26.89</u>	<u>0.00</u>
	Totals for Fund 9-12 :	26.89	26.89
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,576.97
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>2,576.97</u>	<u>0.00</u>
	Totals for Fund 9-20 :	2,576.97	2,576.97

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	10,429.73	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>10,429.73</u>	<u>0.00</u>	
	Totals for Fund 9-22 :		<u>10,429.73</u>	<u>10,429.73</u>	
	Grand Total:		<u>18,672.02</u>	<u>18,672.02</u>	

November 27, 2019
09:39 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll agency, off-cycle taxes overpd
CRS

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 11/27/19 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 Description
19-08585	11/27/19	BALBO005 ISABEL C BALBOA 1 November 2019	541.25	CHAPTER 13 TRUSTEE 6000 G/L	Aprv	2	1	WAGE LEVY
			541.25					
19-08586	11/27/19	CENTE010 CENTER FOR HEALTH & FITNESS 1 November 2019	786.65	SHERMAN AVE & ORCHARD RD 8100 G/L	Aprv	3	1	CENTER FOR HEALTH & FITNESS
			786.65					
19-08587	11/27/19	CHARI005 AMERICA'S CHARITIES 1 November 2019	40.00	C/O CHRISTINA CORTEZ/CHARITABL 4200 G/L	Aprv	4	1	UNITED WAY
			40.00					
19-08218	11/13/19	COREL004 CORELOGIC CENTRALIZED REFUNDS 1 REFUND RESOLUTION 11/26/19	725.44	PO BOX 9202 9-01-99-900-0000-00022	Budget		25	1 TAX OVERPAYMENTS
			725.44					
19-08588	11/27/19	IAEP0005 IAEP 1 November 2019	119.60	159 BURGIN PARKWAY 3200 G/L	Aprv	5	1	AGENCY DUES - EMT'S
19-08588	11/27/19	2 November 2019	806.40	3700 G/L	Aprv	6	1	UNION DUES-INTERNATIONAL EMT ASSOCIATION
			926.00					
19-08172	11/26/19	LANDI070 LANDIS TITLE CORPORATION 1 TAX REFUND	910.38	1117 E. LANDIS AVE 9-01-99-900-0000-00022	Budget		19	1 TAX OVERPAYMENTS
19-08215	11/13/19	1 REFUND RESOLUTION 11/26/19	1,761.75	9-01-99-900-0000-00022	Budget		22	1 TAX OVERPAYMENTS
			2,672.13					
19-08216	11/13/19	MARYA010 MARY ANN EVANS ESTATE 1 REFUND RESOLUTION 11/26/19	338.46	3 DANBURY RD. 9-01-99-900-0000-00022	Budget		23	1 TAX OVERPAYMENTS
			338.46					
19-08540	11/27/19	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll check dated 11/27/19	4,052.46	PAYMENT CENTER 9-24-286-56-291-6100	G/L		1	1 CHILD SUPPORT
			4,052.46					
19-08591	11/27/19	NEWYO005 NEW YORK LIFE INSURANCE 1 November 2019	4,104.35	PO BOX 742582 0600 G/L	Aprv	7	1	NEW YORK LIFE INSURANCE
			4,104.35					

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
19-08592	11/27/19	11/27/19 NJEDU207 STATE OF NJ HIGHER EDUCATION 1 November 2019	343.50	9-24-286-56-291-6000 STUDENT ASSISTANT WAGE LEVY	G/L	Aprv	8	1
			<u>343.50</u>					
19-08593	11/27/19	11/27/19 OFFIC035 SUPERIOR OFFICERS 1 November 2019	640.00	9-24-286-56-291-2900 C/O SGT BRIAN ARMSTRONG UNION DUES - SUPERVISOR OFFICER	G/L	Aprv	9	1
			<u>640.00</u>					
19-08594	11/27/19	11/27/19 PBA00005 PBA 1 November 2019	11,008.00	9-24-286-56-291-2500 PO BOX 2272 UNION DUES - PBA DUES	G/L	Aprv	10	1
19-08594	11/27/19	2 November 2019	342.00	9-24-286-56-291-3100 UNION DUES - POLICE CAPTAIN	G/L	Aprv	11	1
19-08594	11/27/19	3 November 2019	3,534.00	9-24-286-56-291-3400 UNION DUES - POLICE SERGEANTS/LIEUTENANT	G/L	Aprv	12	1
			<u>14,884.00</u>					
19-08217	11/13/19	11/13/19 RONAL005 RONALD OR ROXANN SUPPI 1 REFUND RESOLUTION 11/26/19	308.96	9-01-99-900-0000-00022 3010 DIAMOND DRIVE TAX OVERPAYMENTS	Budget	Aprv	24	1
			<u>308.96</u>					
19-08595	11/27/19	11/27/19 SHERI005 SHERIFF OF CUMBERLAND COUNTY 1 November 2019	336.55	9-24-286-56-291-6000 220 NORTH LAUREL ST WAGE LEVY	G/L	Aprv	13	1
			<u>336.55</u>					
19-08170	11/26/19	11/26/19 T-000111 FELICIANO, EDWARD 1 TAX REFUND	250.00	9-01-99-900-0000-00022 806 E OXFORD ST TAX OVERPAYMENTS	Budget	Aprv	17	1
			<u>250.00</u>					
19-08171	11/26/19	11/26/19 T-000112 GALLINA, SHANNON 1 TAX REFUND	102.96	9-01-99-900-0000-00022 3001 E CHESTNUT AVE #B12 TAX OVERPAYMENTS	Budget	Aprv	18	1
			<u>102.96</u>					
19-08596	11/27/19	11/27/19 TEXAS005 TEXAS LIFE INSURANCE COMPANY 1 November 2019	1,415.84	9-24-286-56-292-0500 PO BOX 2209 TEXAS LIFE INSURANCE COMPANY	G/L	Aprv	14	1
			<u>1,415.84</u>					
19-08598	11/27/19	11/27/19 USDE0003 US DEPT. OF EDUCATION AWG 1 November 2019	404.50	9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	15	1
			<u>404.50</u>					
19-08174	11/26/19	11/26/19 WELLS015 WELLS FARGO REAL TAX SERVICE 1 TAX REFUND	823.18	9-01-99-900-0000-00022 FINANCIAL SUPPORT UNIT REG. 1 TAX OVERPAYMENTS	Budget	Aprv	20	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-08175	11/26/19	1 TAX REFUND	1,772.30	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	21	1
			<u>2,595.48</u>					

19-08599	11/27/19	1 November 2019	783.70	1159 E LANDIS AVE 9-24-286-56-291-8400 G/L YMCA	Aprv	16	1	
			<u>783.70</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	20	25	36,252.23

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	9-01	6,993.43	0.00	0.00	6,993.43
PAYROLL AGENCY FUND	9-24	0.00	0.00	29,258.80	29,258.80
Total of All Funds:		<u>6,993.43</u>	<u>0.00</u>	<u>29,258.80</u>	<u>36,252.23</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,993.43
9-01-205-55-216-0100	TAXES OVERPAID	<u>6,993.43</u>	<u>0.00</u>
Totals for Fund 9-01 :		<u>6,993.43</u>	<u>6,993.43</u>
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	29,258.80
9-24-286-56-291-2500	UNION DUES - PBA DUES	11,008.00	0.00
9-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	640.00	0.00
9-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	342.00	0.00
9-24-286-56-291-3200	AGENCY DUES - EMT'S	119.60	0.00
9-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,534.00	0.00
9-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	806.40	0.00
9-24-286-56-291-4200	UNITED WAY	40.00	0.00
9-24-286-56-291-6000	WAGE LEVY	1,625.80	0.00
9-24-286-56-291-6100	CHILD SUPPORT	4,052.46	0.00
9-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	786.65	0.00
9-24-286-56-291-8400	YMCA	783.70	0.00
9-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,415.84	0.00
9-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>4,104.35</u>	<u>0.00</u>
Totals for Fund 9-24 :		<u>29,258.80</u>	<u>29,258.80</u>
Grand Total:		<u>36,252.23</u>	<u>36,252.23</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 11/27/19 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 19-08589	11/27/19 11/27/19	LOCAL005 FMBA LOCAL 249 1 November 2019	900.00	C/O MARK CIFALOGGIO 9-24-286-56-291-3600 UNION DUES - FMBA 249	G/L	Aprv	2	1
			900.00					
Dir Dep 19-08590	11/27/19 11/27/19	LOCAL010 FMBA LOCAL 49 1 November 2019	1,580.00	C/O MATTHEW HAUGHT 9-24-286-56-291-3500 UNION DUES - FMBA 49	G/L	Aprv	3	1
			1,580.00					
Dir Dep 19-08600	11/27/19 11/27/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	190,078.47	VALLEY FORGE CORPORATE CENTER 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	7	1
			190,078.47					
Dir Dep 19-08597	11/27/19 11/27/19	UNION005 IBEW LOCAL UNION 210 1 November 2019	3,120.24	C/O JOHN M GREEN 9-24-286-56-291-1500 UNION DUES - IBEW 1	G/L	Aprv	4	1
19-08597	11/27/19	2 November 2019	8,115.81	9-24-286-56-291-1700 UNION DUES - IBEW 2	G/L	Aprv	5	1
19-08597	11/27/19	3 November 2019	1,887.49	9-24-286-56-291-1900 UNION DUES - IBEW 3 SUPERVISOR	G/L	Aprv	6	1
			13,123.54					
Dir Dep 19-08541	11/27/19 11/27/19	VALIC005 VALIC 1 Payroll check dated 11/27/19	8,105.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	1	1
			8,105.00					

Direct Deposit:	Count	Line Items	Amount
	5	7	213,787.01

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	9-05	190,078.47	0.00	0.00	190,078.47
PAYROLL AGENCY FUND	9-24	0.00	0.00	23,708.54	23,708.54
Total of All Funds:		<u>190,078.47</u>	<u>0.00</u>	<u>23,708.54</u>	<u>213,787.01</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	190,078.47
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>190,078.47</u>	<u>0.00</u>
	Totals for Fund 9-05 :	<u>190,078.47</u>	<u>190,078.47</u>
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,708.54
9-24-286-56-291-1500	UNION DUES - IBEW 1	3,120.24	0.00
9-24-286-56-291-1700	UNION DUES - IBEW 2	8,115.81	0.00
9-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,887.49	0.00
9-24-286-56-291-3500	UNION DUES - FMBA 49	1,580.00	0.00
9-24-286-56-291-3600	UNION DUES - FMBA 249	900.00	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,105.00</u>	<u>0.00</u>
	Totals for Fund 9-24 :	<u>23,708.54</u>	<u>23,708.54</u>
	Grand Total:	<u>213,787.01</u>	<u>213,787.01</u>

11/27/19 - manual CR

November 27, 2019
10:32 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 11/27/19 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
12472	11/27/19	OCEAN010 OCEANFIRST BANK		2745 S. DELSEA DR					
19-08529	11/25/19	1 Payment of Interest due	47,891.04	9-05-55-522-0000-54002	Budget	Aprv	1	1	
			<u>47,891.04</u>	NON-DEPT - BOND INTEREST PAYMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	47,891.04

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	9-05	47,891.04	0.00	0.00	47,891.04
Total of All Funds:		<u>47,891.04</u>	<u>0.00</u>	<u>0.00</u>	<u>47,891.04</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	47,891.04
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>47,891.04</u>	<u>0.00</u>
	Grand Total:	<u>47,891.04</u>	<u>47,891.04</u>

November 27, 2019
11:52 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Wire

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 11/27/19 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description					
12473	11/27/19	CEDEC005	CEDE & CO. INC.		BOWLING GREEN STATION					
19-08532	11/25/19	1 wire due by 11/27/19 for Bond		29,300.00	9-01-45-930-6003-24002	Budget	Aprv		1	1
				<u>29,300.00</u>	INTEREST ON BONDS - BOND INTEREST PAYMEN					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	29,300.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	29,300.00	0.00	0.00	29,300.00
Total of All Funds:		<u>29,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,300.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	29,300.00
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>29,300.00</u>	<u>0.00</u>
	Grand Total:	<u>29,300.00</u>	<u>29,300.00</u>

November 27, 2019
11:55 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Wire

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 11/27/19 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
12474	11/27/19	CEDEC005	CEDE & CO. INC.		BOWLING GREEN STATION					
19-08532	11/25/19	2	For Account Purposes	99,362.50	9-05-55-522-0000-54002		Budget	Aprv	1	1
				<u>99,362.50</u>	NON-DEPT - BOND INTEREST PAYMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	99,362.50

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	9-05	99,362.50	0.00	0.00	99,362.50
Total of All Funds:		<u>99,362.50</u>	<u>0.00</u>	<u>0.00</u>	<u>99,362.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	99,362.50
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>99,362.50</u>	<u>0.00</u>
	Grand Total:	<u>99,362.50</u>	<u>99,362.50</u>

November 27, 2019
11:59 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Wire

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 11/27/19 Checking Account: 07GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
12475	11/27/19	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION					
19-08532	11/25/19	3 For Account Purposes	17,900.00	9-07-55-522-0000-54002	Budget	Aprv	1	1	
			<u>17,900.00</u>	NON-DEPT - BOND INTEREST PAYMENTS					
12476	11/27/19	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION					
19-08095	11/08/19	1 Bond Principal payment due by	300,000.00	9-07-55-520-0000-54001	Budget	Aprv	2	1	
			<u>300,000.00</u>	NON-DEPT - BOND PRINCIPAL PAYMENTS					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	2	317,900.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	9-07	317,900.00	0.00	0.00	317,900.00
Total of All Funds:		<u>317,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>317,900.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	317,900.00
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>317,900.00</u>	<u>0.00</u>
	Grand Total:	<u>317,900.00</u>	<u>317,900.00</u>

November 27, 2019
12:30 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
PAYDATE 11/27/19
EFF. DATE 11/29/19

Batch Id: PARIECK Batch Type: C Batch Date: 11/27/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-08667	11/27/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 11/26/2019	1,010.00	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
19-08667	11/27/19	2 CHECK REGISTER FOR 11/26/2019	42,468.68	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
19-08667	11/27/19	3 CHECK REGISTER FOR 11/26/2019	2,200.70	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
			45,679.38					

Direct Deposit: Count Line Items Amount
 1 3 45,679.38

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
WORKERS COMP	T-20	44,669.38	0.00	0.00	44,669.38
SELF INSURANCE	T-22	1,010.00	0.00	0.00	1,010.00
Total of All Funds:		<u>45,679.38</u>	<u>0.00</u>	<u>0.00</u>	<u>45,679.38</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	44,669.38
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>44,669.38</u>	<u>0.00</u>
	Totals for Fund 9-20 :	44,669.38	44,669.38
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,010.00
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>1,010.00</u>	<u>0.00</u>
	Totals for Fund 9-22 :	1,010.00	1,010.00
	Grand Total:	<u>45,679.38</u>	<u>45,679.38</u>

December 2, 2019
02:48 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

CR
Payment date
12/2/19

Batch Id: PARIECK Batch Type: C Batch Date: 12/02/19 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
19-08173	11/26/19	1 TAX REFUND	1,323.45	FINANCIAL SUPPORT UNIT REG. 1 TAX OVERPAYMENTS	Budget	Aprv	1	1
			<u>1,323.45</u>					

Checks: Count Line Items Amount
 1 1 1,323.45

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	9-01	1,323.45	0.00	0.00	1,323.45
Total of All Funds:		<u>1,323.45</u>	<u>0.00</u>	<u>0.00</u>	<u>1,323.45</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,323.45
9-01-205-55-216-0100	TAXES OVERPAID	<u>1,323.45</u>	<u>0.00</u>
	Grand Total:	<u>1,323.45</u>	<u>1,323.45</u>

December 4, 2019
10:19 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 12/4/19
Eftdate 12/5/19

Batch Id: PARIECK Batch Type: C Batch Date: 12/04/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	12/04/19	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER					
19-08707	12/04/19	1 PJM PAYMENT/VMU ADMIN	202,606.35	9-05-99-900-0000-00001	Budget	Aprv	3	1	
			<u>202,606.35</u>	ACCOUNTS PAYABLE					
Dir Dep	12/04/19	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS					
19-08699	12/03/19	1 PMA ACH PAYMENT	817.30	T-20-00-000-0000-81501	Budget	Aprv	1	1	
				WORKERS COMP-CITY					
19-08699	12/03/19	2 PMA ACH PAYMENT	534.86	T-20-00-000-0000-81503	Budget	Aprv	2	1	
				WORKERS COMP-WATE					
			<u>1,352.16</u>						

Direct Deposit: Count Line Items Amount
 2 3 203,958.51

There are NO errors or warnings in this listing.

AK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	202,606.35	0.00	0.00	202,606.35
WORKERS COMP	T-20	1,352.16	0.00	0.00	1,352.16
Total of All Funds:		<u>203,958.51</u>	<u>0.00</u>	<u>0.00</u>	<u>203,958.51</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	202,606.35
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>202,606.35</u>	<u>0.00</u>
	Totals for Fund 9-05 :	<u>202,606.35</u>	<u>202,606.35</u>
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,352.16
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>1,352.16</u>	<u>0.00</u>
	Totals for Fund 9-20 :	<u>1,352.16</u>	<u>1,352.16</u>
	Grand Total:	<u>203,958.51</u>	<u>203,958.51</u>

December 6, 2019
08:14 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll agen. 1088 cycle ACH 1816

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 12/06/19 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 19-08813	12/06/19 12/05/19	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	4,477.48	SUITE 1000 9-05-99-900-0000-00001	Budget	Aprv	4	1
			<u>4,477.48</u>	ACCOUNTS PAYABLE				
Dir Dep 19-08684	12/06/19 12/03/19	COMCA005 COMCAST 1	136.59	PO BOX 3005 9-01-25-265-2402-23045	Budget	Aprv	5	1
			<u>136.59</u>	FIRE OPERATIONS - DUES AND SUBSCRIPTIONS				
Dir Dep 19-08823	12/06/19 12/06/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 12/6/19	1,253.27	PO BOX 5575 9-24-286-56-291-0700	G/L	Aprv	1	1
				DCRP PENSION				
19-08823	12/06/19	2 Payroll Check Dated 12/6/19	154.88	9-24-286-56-291-0701	G/L	Aprv	2	1
			<u>1,408.15</u>	DCRP - GTLI/LTD Insurance Employer Expen				
Dir Dep 19-08824	12/06/19 12/06/19	VALIC005 VALIC 1 Payroll Check Dated 12/6/19	8,205.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100	G/L	Aprv	3	1
			<u>8,205.00</u>	DEFERRED COMPENSATION - VALIC				

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	4	5	14,227.22

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	9-01	136.59	0.00	0.00	136.59
ELECTRIC UTILITY OPERATING FUND	9-05	4,477.48	0.00	0.00	4,477.48
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,613.15	9,613.15
Total of All Funds:		<u>4,614.07</u>	<u>0.00</u>	<u>9,613.15</u>	<u>14,227.22</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	136.59
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>136.59</u>	<u>0.00</u>
	Totals for Fund 9-01 :	136.59	136.59
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,477.48
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>4,477.48</u>	<u>0.00</u>
	Totals for Fund 9-05 :	4,477.48	4,477.48
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,613.15
9-24-286-56-291-0700	DCRP PENSION	1,253.27	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	154.88	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,205.00</u>	<u>0.00</u>
	Totals for Fund 9-24 :	9,613.15	9,613.15
	Grand Total:	<u>14,227.22</u>	<u>14,227.22</u>

December 6, 2019
08:08 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Batch Id: CDICKENS Batch Type: C Batch Date: 12/06/19 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
19-08584	11/27/19	12/06/19 AMERI080 AMERICAN FIDELITY ASSURANCE CO 1 November 2019	3,622.53	ATTN: FLEX ACCOUNT ADMINISTRAT 9-24-286-56-291-9900 AMERICAN FIDELITY URM UNREIMBURSED MEDIC	G/L	Aprv	2	1
			<u>3,622.53</u>					
19-08822	12/06/19	12/06/19 NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 12/6/19	3,896.46	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>3,896.46</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	2	7,518.99

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	9-24	0.00	0.00	7,518.99	7,518.99
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>7,518.99</u>	<u>7,518.99</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,518.99
9-24-286-56-291-6100	CHILD SUPPORT	3,896.46	0.00
9-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	<u>3,622.53</u>	<u>0.00</u>
	Grand Total:	7,518.99	7,518.99