

RESOLUTION NO. 2020-160

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: March 25, 2020

Checks	\$	897,391.40
ACH	\$	1,035,400.76
Off-Cycle	\$	2,647,543.12
Total	\$	<u>4,580,335.28</u>
Time Sensitive		<u>\$1,988,862.27</u>
Grand Total	\$	<u><u>6,569,197.55</u></u>

Adopted: March 24, 2020

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 3/24/2020:

Expense report not attached. To be paid 4/7/2020:

Calpine	\$3,584.76
Constellation New Energy	\$8,992.51

Expense report not attached. To be paid 4/13/2020:

Vineland Board of Education	<u>\$1,976,285.00</u>
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Total	<u>\$1,988,862.27</u>
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March 20, 2020
09:45 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

cks
paydate 3/25/2020

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 03/25/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
03/25/20 ABSWE005 ABS WELDING								
20-02880	03/09/20	1 DEMO AND ROUGH IN NEW AT	5,791.00	GUIDARINI ELECTRIC 0-07-55-502-8002-53018	Budget	Aprv	499	1
			<u>5,791.00</u>	PUMPING EXPENSES DIV - BLDGS & FIXTURE R				
03/25/20 ACTIO015 ACTION UNIFORM CO. LLC								
19-08677	12/03/19	1 Chief Pants	194.00	3164 FIRE RD 9-01-25-265-2402-23033	Budget	Aprv	36	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
19-08677	12/03/19	2 LS white shirt for DC	138.00	9-01-25-265-2402-23033	Budget	Aprv	37	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
19-08681	12/03/19	1 FD Patches	150.00	9-01-25-265-2402-23033	Budget	Aprv	38	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
19-08681	12/03/19	2 American Flag Patches	150.00	9-01-25-265-2402-23033	Budget	Aprv	39	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
19-08681	12/03/19	3 LS shirts Lt. Strain	194.00	9-01-25-265-2402-23033	Budget	Aprv	40	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
19-08681	12/03/19	4 Pants for Lt. Strain	194.00	9-01-25-265-2402-23033	Budget	Aprv	41	1
			<u>1,020.00</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
03/25/20 ADVAN015 ADVANCE TREADS INC.								
20-00179	01/08/20	2 VARIOUS FLAT REPAIRS, VALVE	79.77	1325 LANDIS AVE 0-05-55-502-9003-53390	Budget	Aprv	99	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00660	01/23/20	2 Emergency Tire/Flat Repairs	48.00	0-01-25-265-2402-23001	Budget	Aprv	169	1
			<u>127.77</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
03/25/20 ADVAN070 ADVANCED PAVEMENT GROUP CORP.								
20-02737	03/03/20	1 FOR S. LINCOLN AVE	15,970.00	2103 E. MAIN ROAD 0-07-55-502-8013-53068	Budget	Aprv	399	1
			<u>15,970.00</u>	ADMIN-ACCTING DIV - EMERGENCY				
03/25/20 ALLBR005 ALLBRITE CLEANING SERVICES LLC								
20-00329	01/13/20	3 MTHLY CLEANING SERVICES ELE/GE	520.00	PO BOX 751 0-05-55-502-9001-53025	Budget	Aprv	138	1
				GENERATION DIV - CLEANING SVCS				
20-00329	02/21/20	4 C/O #1 FOR ADDITIONAL	45.00	0-05-55-502-9001-53025	Budget	Aprv	139	1
			<u>565.00</u>	GENERATION DIV - CLEANING SVCS				
03/25/20 ALOTT005 ALOTTA LUV LLC								
20-00291	01/13/20	5 OPEN PURCHASE ORDER	234.00	2981 N DELSEA DR 0-01-25-240-2502-23039	Budget	Aprv	129	1
			<u>234.00</u>	POLICE OPERATIONS - K-9 EXPENSES				
03/25/20 AMERI105 AMERICAN MUNICIPAL TAX-EXEMPT								
20-03054	03/13/20	1 Arbitrage Rebate Computations	506.25	DBA AMTEC 0-01-20-130-1202-23044	Budget	Aprv	689	1
				FINANCE OPERATIONS - PROFESSIONAL SVCS				
20-03054	03/13/20	2 For account purposes	675.00	0-05-55-502-9006-53044	Budget	Aprv	690	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				

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20-03054	03/13/20	3 For account purposes	112.50	0-07-55-502-8014-53044	Budget	Aprv	691	1
				SHARED SVCS DIV - PROFESSIONAL SVCS				
20-03054	03/13/20	4 For account purposes	56.25	0-09-55-502-7001-53044	Budget	Aprv	692	1
				SOLID WASTE-FINANCE PROFESSIONAL SERV				
			<u>1,350.00</u>					
	03/25/20	AMERIGAS		PO BOX 66028				
20-02951	03/11/20	1 PROPANE DELIVERY	845.09	0-01-31-435-3106-23023	Budget	Aprv	652	1
				POLICE ACADEMY - NATURAL GAS				
20-02951	03/11/20	2 HAZMAT FEE - T	10.99	0-01-31-435-3106-23023	Budget	Aprv	653	1
				POLICE ACADEMY - NATURAL GAS				
20-02951	03/11/20	3 FUEL RECOVERY FEE - T	5.93	0-01-31-435-3106-23023	Budget	Aprv	654	1
				POLICE ACADEMY - NATURAL GAS				
			<u>862.01</u>					
	03/25/20	ANIMAL CLINIC OF BUENA		3530 OAK RD				
20-00463	01/14/20	5 OPEN PURCHASE ORDER	105.73	0-01-25-240-2502-23039	Budget	Aprv	153	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-00463	01/14/20	7 OPEN PURCHASE ORDER	32.85	0-01-25-240-2502-23039	Budget	Aprv	154	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-00632	01/22/20	4 OPEN PURCHASE ORDER	54.00	0-01-25-240-2502-23039	Budget	Aprv	164	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-00632	01/22/20	5 OPEN PURCHASE ORDER	69.29	0-01-25-240-2502-23039	Budget	Aprv	165	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-02646	02/28/20	1 OPEN PURCHASE ORDER	398.67	0-01-25-240-2502-23039	Budget	Aprv	365	1
				POLICE OPERATIONS - K-9 EXPENSES				
			<u>660.54</u>					
	03/25/20	APPLIED ANALYTICS, INC.		ONE HWY 12, PLAZA ONE				
20-02539	02/25/20	1 ASSY,DETECTOR UNIT 11	1,329.00	0-05-55-502-9001-53353	Budget	Aprv	309	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-02539	02/25/20	2 ASSY,DETECTOR CLAYVILLE	1,329.00	0-05-55-502-9001-53353	Budget	Aprv	310	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-02539	02/25/20	3 EST.SHIPPING	16.53	0-05-55-502-9001-53353	Budget	Aprv	311	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>2,674.53</u>					
	03/25/20	ASSOCIATION OF NEW JERSEY RECY		120 FINDERNE AVE				
20-02870	03/09/20	1 SHARON FLAIM TO ATTEND THE	80.00	G-02-57-506-2016-30417	Budget	Aprv	498	1
				RECYCLING TONNAGE GRANT - BASED ON 2016				
			<u>80.00</u>					
	03/25/20	AT & T		AT & T				
20-03158	03/18/20	1 LONG DISTANCE CHARGES FOR	158.17	0-01-31-440-0000-23011	Budget	Aprv	760	1
				TELEPHONE				
			5.07	G-02-57-881-2020-45427	Budget			2
				UEZ 2ND GEN - ECON DEV 2020 TELEPHONE				
20-03158	03/18/20	2 ELE ACCT	14.85	0-05-55-502-9001-53011	Budget	Aprv	761	1
				GENERATION DIV - TELEPHONE				
20-03158	03/18/20	3 ELE ACCT	4.95	0-05-55-502-9006-53011	Budget	Aprv	762	1
				ADMIN-ACCTING DIV - TELEPHONE				
20-03158	03/18/20	4 CDP ACCT	4.95	G-12-60-800-7544-21471	Budget	Aprv	763	1

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			187.99	CDP 44TH YEAR - GENERAL ADMINISTRATION				
03/25/20 ATLAN090 ATLANTIC INFRATRAC LLC				PO BOX 1826				
20-03075	03/13/20	1 NORMAL LOCATE	5,020.00	9-05-55-502-9003-53393	Budget	Aprv	708	1
				DIST DIV - UNDERGROUND MARK-OUT SERVICE				
20-03075	03/13/20	2 EMERGENCY LOCATE	225.00	9-05-55-502-9003-53393	Budget	Aprv	709	1
				DIST DIV - UNDERGROUND MARK-OUT SERVICE				
			5,245.00					
03/25/20 ATTM005 AT&T MOBILITY LLC				PO BOX 6463				
20-02885	03/09/20	1 Firstnet Mobile Cell-Health	187.38	0-01-31-440-3502-23011	Budget	Aprv	500	1
				HEALTH OPERATIONS - TELEPHONE				
20-02885	03/09/20	2 iPhone-4G LTE for Health Grant	51.53	G-02-58-608-2019-91105	Budget	Aprv	501	1
				CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
			238.91					
03/25/20 AUTOM025 AUTOMOTIVE PARTS CO OF SJ				809 LANDIS AVE				
20-00147	01/07/20	2 OPEN PURCHASE ORDER	7.23	0-05-55-502-9003-53390	Budget	Aprv	93	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00147	01/07/20	3 OPEN PURCHASE ORDER	123.60	0-05-55-502-9003-53390	Budget	Aprv	94	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00184	01/08/20	14 VARIOUS PARTS AND SUPPLIES	13.80	0-05-55-502-9003-53390	Budget	Aprv	100	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00187	01/08/20	16 VARIOUS PARTS AND SUPPLIES	9.59	0-07-55-502-8002-53001	Budget	Aprv	101	1
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			6.40	0-07-55-502-8004-53001	Budget			2
				OPERATION AND SUPERVISION DIV - AUTOMOTI				
			15.99	0-07-55-502-8006-53001	Budget			3
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-00273	01/13/20	4 OPO BELTS,TOOLS,LUBR ELEC/GEN	33.17	0-05-55-502-9001-53353	Budget	Aprv	123	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00397	01/13/20	2 OPEN PURCHASE ORDER FOR	29.65	0-07-55-502-8002-53006	Budget	Aprv	146	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
20-01817	01/28/20	5 VARIOUS PARTS AND SUPPLIES	267.72	0-01-26-315-1113-23001	Budget	Aprv	194	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-01817	01/28/20	6 VARIOUS PARTS AND SUPPLIES	156.16	0-01-26-315-1113-23001	Budget	Aprv	195	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-01818	01/28/20	19 VARIOUS PARTS AND SUPPLIES	33.11	0-01-26-315-1113-23001	Budget	Aprv	196	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			33.10	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-01818	01/28/20	20 VARIOUS PARTS AND SUPPLIES	76.49	0-01-26-315-1113-23001	Budget	Aprv	197	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			76.50	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-01818	01/28/20	21 VARIOUS PARTS AND SUPPLIES	44.60	0-01-26-315-1113-23001	Budget	Aprv	198	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			44.60	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-01818	01/28/20	22 VARIOUS PARTS AND SUPPLIES	48.68	0-01-26-315-1113-23001	Budget	Aprv	199	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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			48.68	0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	23 VARIOUS PARTS AND SUPPLIES	54.46	0-01-26-315-1113-23001	Budget	Aprv	200	1
			54.46	0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	24 VARIOUS PARTS AND SUPPLIES	56.66	0-01-26-315-1113-23001	Budget	Aprv	201	1
			56.66	0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	25 VARIOUS PARTS AND SUPPLIES	41.22	0-01-26-315-1113-23001	Budget	Aprv	202	1
			41.22	0-01-26-315-1113-23002	Budget			2
20-01818	01/28/20	26 VARIOUS PARTS AND SUPPLIES	28.65	0-01-26-315-1113-23001	Budget	Aprv	203	1
			28.65	0-01-26-315-1113-23002	Budget			2
20-02362	02/18/20	4 VARIOUS SMALL TOOLS FOR ALL	23.52	0-01-26-315-1113-23029	Budget	Aprv	257	1
20-02362	02/18/20	5 VARIOUS SMALL TOOLS FOR ALL	15.42	0-01-26-315-1113-23029	Budget	Aprv	258	1
20-02362	02/18/20	6 VARIOUS SMALL TOOLS FOR ALL	190.00	0-01-26-315-1113-23029	Budget	Aprv	259	1
20-02362	02/18/20	7 VARIOUS SMALL TOOLS FOR ALL	15.42	0-01-26-315-1113-23029	Budget	Aprv	260	1
20-02362	02/18/20	8 VARIOUS SMALL TOOLS FOR ALL	53.97	0-01-26-315-1113-23029	Budget	Aprv	261	1
			<u>1,729.38</u>					
	03/25/20	AUTOZ005 AUTOZONE		PO BOX 116067				
20-00285	01/13/20	7 Parts for Emergency Repairs	16.57	0-01-25-265-2402-23001	Budget	Aprv	124	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-00285	01/13/20	8 Parts for Emergency Repairs	41.54	0-01-25-265-2402-23001	Budget	Aprv	125	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-00285	01/13/20	9 Parts for Emergency Repairs	44.45	0-01-25-265-2402-23001	Budget	Aprv	126	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>102.56</u>					
	03/25/20	AXONE005 AXON ENTERPRISE, INC.		PO BOX 29661, DEPT. 2018				
20-00316	01/13/20	1 PURCHASE OF 100 TASER X7	73,375.00	0-01-25-240-2502-23016	Budget	Aprv	136	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
			<u>73,375.00</u>					
	03/25/20	BABBI010 BABBITT MANUFACTURING CO. INC.		719 PARK AVE				
20-02032	02/05/20	1 8 Galvanized Fan Cover Caps	180.00	0-01-26-310-3101-23018	Budget	Aprv	213	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-02032	02/05/20	2 22%	52.80	0-05-55-502-9007-53018	Budget	Aprv	214	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-02032	02/05/20	3 3%	7.20	0-07-55-502-8014-53018	Budget	Aprv	215	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			<u>240.00</u>					

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20-02839	03/06/20	03/25/20 BARK02 BARKER, GELFAND, JAMES & 1 SPECIAL COUNCEL/INS.SER.	19,356.70	SARVAS, P.C. T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	467	1
			<u>19,356.70</u>					
20-02920	03/10/20	03/25/20 BARLO010 BARLOW CHEVROLET INC 1 GASKET; DPF #8-97611-080-0	42.30	6057 ROUTE 130 & FAIRVIEW ST 0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	641	1
			<u>42.30</u>					
20-01789	01/27/20	03/25/20 BERGE015 BERGEY'S TRUCK CENTERS 1 POWER STEERING PUMP #15286013	713.44	ATT KELLY 0-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget	Aprv	190	1
20-01789	01/27/20	3 GASKET #6D1004 FOR WATER UT#36	1.78	0-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget	Aprv	191	1
			<u>715.22</u>					
20-02868	03/09/20	03/25/20 BLOCK005 TELESYSTEM 1 TELEPHONE & EQUIPMENT	9,354.60	BLOCK LINE SYSTEMS 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	490	2
			323.64	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			3
			109.28	G-02-57-881-2020-45427 UEZ 2ND GEN - ECON DEV 2020 TELEPHONE	Budget			4
			622.06	0-07-55-502-8004-53011 OPERATION AND SUPERVISION DIV - TELEPHON	Budget			5
			79.86	0-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget			6
			1,029.90	0-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			7
			79.87	0-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			8
20-02868	03/09/20	2 ELE ACCT	975.12	0-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	491	1
20-02868	03/09/20	3 ELE ACCT	947.10	0-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	492	1
20-02868	03/09/20	4 ELE ACCT	239.57	0-05-55-502-9006-53011 ADMIN-ACCTING DIV - TELEPHONE	Budget	Aprv	493	1
20-02868	03/09/20	5 ELE ACCT	159.72	0-05-55-502-9004-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget	Aprv	494	1
20-02868	03/09/20	6 CDP	89.67	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	495	1
			<u>14,010.39</u>					
20-01941	01/31/20	03/25/20 BSNP005 BSN SPORTS 1 MAC MAGNETIC SUPER BASE 3/SETS	1,598.97	PO BOX 7726 0-01-28-370-3009-23031 RECREATION - RECREATIONAL SUPPLIES	Budget	Aprv	209	1
			<u>1,598.97</u>					
20-01811	01/28/20	03/25/20 BUGGY005 BUGGY CONSTRUCTION, LLC 1 1265 W. CORNELL ST REHAB	5,700.00	108 LEE STREET T-19-00-290-0000-80400	Budget	Aprv	192	1

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20-01811	01/28/20	2 1265 W. CORNELL ST REHAB	2,280.00	NON-DEPT - HOME INVESTMENT TRUST T-19-00-290-0000-80400	Budget	Aprv	193	1
			<u>7,980.00</u>	NON-DEPT - HOME INVESTMENT TRUST				
03/25/20 BWSTE005 BW STETSON & CO. INC.				8 BUCKSUTEM RD				
20-00635	01/22/20	4 OPEN PURCHASE ORDER	97.40	0-01-25-240-2502-23028	Budget	Aprv	166	1
20-00635	01/22/20	5 OPEN PURCHASE ORDER	23.80	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	167	1
20-02972	03/11/20	1 Mayor's Office Water Delivery	3.73	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-20-110-1001-23015	Budget	Aprv	660	1
			0.75	MAYOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-02972	03/11/20	2 Acct Purposes	2.97	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	661	1
			<u>128.65</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
03/25/20 CEMTE010 CEMTEK SYSTEMS INC				1750 BRIELLE AVE				
20-01937	01/31/20	1 CO PUMP REBUILD KITS FOR	583.20	0-05-55-502-9001-53353	Budget	Aprv	207	1
20-01937	01/31/20	2 EST. SHIPPING COSTS	17.97	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	208	1
			<u>601.17</u>	GENERATION DIV - MAINT OF GAS TURBINE				
03/25/20 CENTR030 CENTRAL TURF & IRRIGATION				1738 GLASSBORO RD				
20-02822	03/05/20	1 OLDCASTLE PROSELECT LIME 50LB	2,059.68	0-01-28-370-3009-23026	Budget	Aprv	435	1
			<u>2,059.68</u>	RECREATION - MAINT OF GROUNDS				
03/25/20 CHARL005 CHARLES MARANDINO LLC				PO BOX 20				
20-02048	02/06/20	1 ROAD REPAIR WORK AT	16,800.00	0-07-55-502-8013-53068	Budget	Aprv	216	1
20-02738	03/03/20	1 FOR S. LINCOLN AVE	27,712.00	ADMIN-ACCTING DIV - EMERGENCY 0-07-55-502-8013-53068	Budget	Aprv	400	1
			<u>44,512.00</u>	ADMIN-ACCTING DIV - EMERGENCY				
03/25/20 CHEN005 CHENOSA SYSTEMS CORPORATION				DBA PROPHOENIX CORPORATION				
20-02339	02/18/20	2 HW-AXIS-CAMSTN-1	246.00	0-01-25-240-2502-23016	Budget	Aprv	244	1
			<u>246.00</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
03/25/20 CHOIC005 CHOICE CLEANERS INC.				1776 S LINCOLN AVE				
19-06775	09/18/19	4 OPEN PURCHASE ORDER FOR	44.00	9-01-25-261-3503-23033	Budget	Aprv	19	1
			<u>44.00</u>	AMBULANCE AND EMS - UNIFORM & CLOTHING				
03/25/20 CINTA010 CINTAS FIRST AID & SAFETY				LOC #81N				
20-03053	03/12/20	1 ALCOHOL PREP PADS MED #50429	9.64	0-01-26-290-3006-23028	Budget	Aprv	687	1
20-03053	03/12/20	2 IBUPROFEN TABS MED #111989	20.96	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	688	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				

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			30.60					
03/25/20 CLEAN015 CLEAN RENTAL SERVICES INC				4352 N. AMERICAN ST				
20-00233	01/08/20	11 100 WIPERS FOR VEHICLE	10.00	0-01-26-315-1113-23028	Budget	Aprv	122	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-00434	01/14/20	8 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	0-05-55-502-9001-53322	Budget	Aprv	148	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
20-00434	01/14/20	9 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	0-05-55-502-9001-53322	Budget	Aprv	149	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
20-00434	01/14/20	10 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	0-05-55-502-9001-53322	Budget	Aprv	150	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
20-00434	01/14/20	11 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	0-05-55-502-9001-53322	Budget	Aprv	151	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
20-02676	03/02/20	1 LAUNDRY RENTAL SERVICE	649.78	0-05-55-502-9003-53322	Budget	Aprv	386	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
20-02746	03/03/20	1 LAUNDRY RENTAL SERVICE	647.13	0-05-55-502-9003-53322	Budget	Aprv	407	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
20-03063	03/13/20	1 LAUNDRY RENTAL SERVICE	651.23	0-05-55-502-9003-53322	Budget	Aprv	704	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
			2,755.34					
03/25/20 COMCA020 COMCAST HOLDINGS CORP.				PO BOX 37601				
20-02903	03/10/20	1 TELEPHONE & EQUIPMENT	4,016.64	0-01-31-440-0000-23011	Budget	Aprv	517	1
				TELEPHONE				
			138.96	0-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			46.92	G-02-57-881-2020-45427	Budget			3
				UEZ 2ND GEN - ECON DEV 2020 TELEPHONE				
			267.10	0-07-55-502-8004-53011	Budget			4
				OPERATION AND SUPERVISION DIV - TELEPHON				
			34.29	0-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
			442.22	0-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			34.30	0-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
20-02903	03/10/20	2 ELE ACCT.	418.69	0-05-55-502-9001-53011	Budget	Aprv	518	1
				GENERATION DIV - TELEPHONE				
20-02903	03/10/20	3 ELE ACCT	406.66	0-05-55-502-9003-53011	Budget	Aprv	519	1
				DIST DIV - TELEPHONE				
20-02903	03/10/20	4 ELE ACCT	102.87	0-05-55-502-9006-53011	Budget	Aprv	520	1
				ADMIN-ACCTING DIV - TELEPHONE				
20-02903	03/10/20	5 ELE ACCT	68.58	0-05-55-502-9004-53011	Budget	Aprv	521	1
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
20-02903	03/10/20	6 CDP	38.50	G-12-60-800-7544-21471	Budget	Aprv	522	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
			6,015.73					
03/25/20 CORBI005 CORBI PRINTING CO DBA				MUNICIPAL RECORD SERVICE				
20-03044	03/12/20	1 MUNICIPAL RECORD SERVICE	295.00	0-01-43-490-2701-23015	Budget	Aprv	683	1
				COURT OPERATIONS - OFFICE SUPPLIES				
20-03044	03/12/20	2 MUNICIPAL RECORD SERVICE	475.00	0-01-43-490-2701-23015	Budget	Aprv	684	1

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20-03044	03/12/20	3 MUNICIPAL RECORD SERVICE	295.00	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	685	1
20-03044	03/12/20	4 MUNICIPAL RECORD SERVICE	116.00	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	686	1
			<u>1,181.00</u>					
20-03074	03/13/20	1 SJS LIMITED, LLC	22.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2020-45438	Budget	Aprv	707	1
			<u>22.00</u>	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
20-03166	03/18/20	1 POLICE YOUTH WEEK	2,500.00	C/O SPECIAL SERVICES 0-01-25-240-2502-23038	Budget	Aprv	767	1
			<u>2,500.00</u>	POLICE OPERATIONS - MISCELLANEOUS				
20-00172	01/08/20	2 THE DAILY JOURNAL	34.00	GANNETT NJ NEWSPAPERS 0-01-28-370-3009-23038	Budget	Aprv	98	1
			<u>34.00</u>	RECREATION - MISCELLANEOUS				
20-02024	02/05/20	1 FULL PAGE COLOR AD IN THE	1,900.00	GANNETT NJ NEWSPAPERS G-02-57-502-2018-32117	Budget	Aprv	212	1
			<u>1,900.00</u>	CLEAN COMMUNITIES FY2018				
20-03179	03/19/20	1 Ads for 1/20	385.28	GANNETT NJ NEWSPAPERS 0-01-20-120-2002-23046	Budget	Aprv	768	1
20-03179	03/19/20	2 Ads for 1/20	74.39	PRINTING AND LEGAL ADVERTISING - ADVERTI 0-01-21-185-1605-23046	Budget	Aprv	769	1
20-03179	03/19/20	3 Ads for 1/20	134.02	ZONING OFFICE - ADVERTISING/ PROMOTIONS 0-05-55-502-9006-53046	Budget	Aprv	770	1
20-03179	03/19/20	4 Ads for 1/20	119.68	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 0-07-55-502-8013-53046	Budget	Aprv	771	1
20-03179	03/19/20	5 Ads for 1/20	500.00	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI T-18-00-289-0000-80301	Budget	Aprv	772	1
			<u>1,213.37</u>	NON-DEPT - CDP REHAB REVOLVING-ADMIN				
19-07543	10/17/19	1 Station 1-5 Bi-Annual PM	975.00	3009 COUNTRY LN 9-01-25-265-2402-23018	Budget	Aprv	20	1
19-08807	12/05/19	1 Sta 4 Rear Eng Room Heater	3,000.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	57	1
			<u>3,975.00</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-03070	03/13/20	1 ANNUAL WATER ALLOCATION FEE	863.00	PO BOX 788801 0-07-55-502-8002-53328	Budget	Aprv	705	1
			<u>863.00</u>	PUMPING EXPENSES DIV - LICENSES AND PERM				

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03/25/20 DELL0005 DELL								
20-02659	03/02/20	1 MICRO ALL-IN-ONE STAND	72.99	C/O DELL USA 0-05-55-512-9001-52000	Budget	Aprv	369	1
				GENERATION DIV - CAPITAL				
20-02659	03/02/20	2 RPLCMT COMPUTER FOR J.REYNOLDS	1,065.82	0-05-55-512-9001-52000	Budget	Aprv	370	1
				GENERATION DIV - CAPITAL				
20-02659	03/02/20	3 ULTRASHARP 24 MONITORS	468.58	0-05-55-512-9001-52000	Budget	Aprv	371	1
				GENERATION DIV - CAPITAL				
			<u>1,607.39</u>					
03/25/20 DEPT0005 DEPT. OF ENTOMOLOGY RUTGERS								
20-02357	02/18/20	1 Core -	40.00	ST. UNIVERSITY OF NJ RM 106A 0-01-26-300-3001-23044	Budget	Aprv	253	1
				PUBLIC WORKS-DIR OFFICE - PROFESSIONAL S				
20-02357	02/18/20	2 Category 6B -	45.00	0-01-26-300-3001-23044	Budget	Aprv	254	1
				PUBLIC WORKS-DIR OFFICE - PROFESSIONAL S				
20-02357	02/18/20	3 Category 3ABC -	45.00	0-01-26-300-3001-23044	Budget	Aprv	255	1
				PUBLIC WORKS-DIR OFFICE - PROFESSIONAL S				
20-02357	02/18/20	4 Category 7A -	35.00	0-01-26-300-3001-23044	Budget	Aprv	256	1
				PUBLIC WORKS-DIR OFFICE - PROFESSIONAL S				
			<u>165.00</u>					
03/25/20 DOWNT005 VINELAND DOWNTOWN								
20-02837	03/06/20	1 MISCELLANEOUS MAINTENANCE	14.77	603 LANDIS AVE G-02-57-881-2019-45817	Budget	Aprv	463	1
				UEZ 2ND GEN - VPID 2019 MAINTENANCE				
20-02837	03/06/20	2 OFFICE SUPPLIES	232.97	G-02-57-881-2020-45815	Budget	Aprv	464	1
				UEZ 2ND GEN - VPID 2020 OFFICE SUPPLIES				
20-02838	03/06/20	1 MISCELLANEOUS MAINTENANCE	58.98	G-02-57-881-2019-45817	Budget	Aprv	465	1
				UEZ 2ND GEN - VPID 2019 MAINTENANCE				
20-02838	03/06/20	2 INSURANCE REIMBURSEMENT	58.00	G-02-57-881-2019-45844	Budget	Aprv	466	1
				UEZ 2ND GEN - VPID 2019 PROFESSIONAL SVC				
			<u>248.72</u>					
03/25/20 DSCH105 DSHC ENTERPRISES LLC								
20-03000	03/12/20	1 PREMIUM FOR CERT #19-00401	1,400.00	P.O. BOX 524 T-03-99-900-0000-01000	Budget	Aprv	666	1
				TAX SALE PREMIUMS				
			<u>1,400.00</u>					
03/25/20 DUTRA005 DUTRA SHEET METAL CO. INC.								
20-01926	01/31/20	1 TRUCK SELF ASSEMBLY IN THE	625.00	PO BOX 2265 0-07-55-512-8014-52000	Budget	Aprv	206	1
				SHARED SVCS DIV - CAPITAL				
20-02246	02/12/20	1 FABRICATE & INSTALL SCREEN	1,675.00	0-07-55-502-8002-53018	Budget	Aprv	238	1
				PUMPING EXPENSES DIV - BLDGS & FIXTURE R				
20-02750	03/03/20	1 (2) LIME HOPPERS, 16 GA,	4,400.00	0-07-55-502-8002-53018	Budget	Aprv	408	1
				PUMPING EXPENSES DIV - BLDGS & FIXTURE R				
			<u>6,700.00</u>					
03/25/20 EAST009 EAST OAK ANIMAL HOSPITAL								
20-03137	03/17/20	1 Services for animal holding	130.81	1673 EAST OAK ROAD 0-01-27-340-2504-23098	Budget	Aprv	756	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
			<u>130.81</u>					
03/25/20 EDMUN005 EDMUNDS & ASSOCIATES INC.								
20-02906	03/10/20	1 2020 SFT MAINT 0.00 UNIT PRICE	6,327.00	301 TILTON RD #A 0-01-20-140-1104-23016	Budget	Aprv	535	1

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			1,406.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-02906	03/10/20	2 Line for account cost tracking	6,327.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	536	1
20-02906	03/10/20	3 M-NJ-WPT WIPP Tax Annual Fee	558.00	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE 0-01-20-140-1104-23016	Budget	Aprv	537	1
			124.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-02906	03/10/20	4 Line for account cost tracking	558.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	538	1
20-02906	03/10/20	5 SS Financial Accounting II	2,556.00	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE 0-01-20-140-1104-23016	Budget	Aprv	539	1
			568.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-02906	03/10/20	6 Line for account cost tracking	2,556.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	540	1
20-02906	03/10/20	7 SS Electronic Requisitions	438.75	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE 0-01-20-140-1104-23016	Budget	Aprv	541	1
			97.50	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-02906	03/10/20	8 Line for account cost tracking	438.75	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	542	1
20-02906	03/10/20	9 SS Payroll II	1,892.25	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE 0-01-20-140-1104-23016	Budget	Aprv	543	1
			420.50	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-02906	03/10/20	10 Line for Account Cost Tracking	1,892.25	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	544	1
20-02906	03/10/20	11 SS Human Resources 1	1,023.75	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE 0-01-20-140-1104-23016	Budget	Aprv	545	1
			227.50	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-02906	03/10/20	12 Line for account cost tracking	1,023.75	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	546	1
20-02906	03/10/20	13 SS Inventory Control I	1,023.75	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE 0-01-20-140-1104-23016	Budget	Aprv	547	1
			227.50	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-02906	03/10/20	14 Line for account cost tracking	1,023.75	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	548	1
20-02906	03/10/20	15 SS Employee Self Service I	731.25	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE 0-01-20-140-1104-23016	Budget	Aprv	549	1
			162.50	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-02906	03/10/20	16 Line for account cost tracking	731.25	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	550	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
			<u>32,335.00</u>					
20-03087	03/13/20	03/25/20 EMPLO005 EMPLOYEE SCREENING SERVICES LL 1 Background Checks	135.00	PO BOX 474 0-05-55-502-9006-53411	Budget	Aprv	711	1
				ADMIN-ACCTING DIV - CONSULTANT-DEREGULAT				

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			135.00					
03/25/20 EMSAR005 EMSAR-NJ				PO BOX 146				
20-01917	01/31/20	1 Repair in/x stretcher	250.00	0-01-25-261-3503-23006	Budget	Aprv	204	1
				AMBULANCE AND EMS - GENERAL EQUIPMENT RE				
20-01918	01/31/20	1 In/x stretcher reapi	516.92	0-01-25-261-3503-23006	Budget	Aprv	205	1
				AMBULANCE AND EMS - GENERAL EQUIPMENT RE				
20-02121	02/07/20	1 Repair in/x charging in 629	500.00	0-01-25-261-3503-23006	Budget	Aprv	217	1
				AMBULANCE AND EMS - GENERAL EQUIPMENT RE				
20-02121	03/10/20	2 Repair in/x charging in 629	77.10	0-01-25-261-3503-23006	Budget	Aprv	218	1
				AMBULANCE AND EMS - GENERAL EQUIPMENT RE				
20-02122	02/07/20	1 Reair in/x charging in 631	500.00	0-01-25-261-3503-23006	Budget	Aprv	219	1
				AMBULANCE AND EMS - GENERAL EQUIPMENT RE				
20-02122	03/12/20	2 Reair in/x charging in 631	77.10	0-01-25-261-3503-23006	Budget	Aprv	220	1
				AMBULANCE AND EMS - GENERAL EQUIPMENT RE				
			1,921.12					
03/25/20 ENTER005 ENTERPRISE LEASING				ATT CHAD ARMSTRONG				
20-02947	03/11/20	1 OPEN PURCHASE ORDER	154.80	0-01-25-240-2502-23036	Budget	Aprv	649	1
				POLICE OPERATIONS - RENTALS				
20-02947	03/11/20	2 OPEN PURCHASE ORDER	154.80	0-01-25-240-2502-23036	Budget	Aprv	650	1
				POLICE OPERATIONS - RENTALS				
20-02947	03/11/20	3 OPEN PURCHASE ORDER	132.56	0-01-25-240-2502-23036	Budget	Aprv	651	1
				POLICE OPERATIONS - RENTALS				
			442.16					
03/25/20 ERMCO005 ERMCO				ELEC RESEARCH & MFG COOP				
19-08917	12/06/19	5 15 KVA	4,515.00	9-05-55-512-9003-52000	Budget	Aprv	58	1
				DIST DIV - CAPITAL				
19-08917	12/06/19	6 25 KVA	5,520.00	9-05-55-512-9003-52000	Budget	Aprv	59	1
				DIST DIV - CAPITAL				
19-08917	12/06/19	7 25 KVA	3,228.00	9-05-55-512-9003-52000	Budget	Aprv	60	1
				DIST DIV - CAPITAL				
			13,263.00					
03/25/20 EXPER005 EXPERIAN				PO BOX 881971				
20-00461	01/14/20	2 OPEN PURCHASE ORDER	27.00	0-01-25-240-2502-23044	Budget	Aprv	152	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
20-02317	02/14/20	2 CREDIT SERVICES FOR:	52.24	G-02-57-881-2020-45438	Budget	Aprv	243	1
				UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
			79.24					
03/25/20 FEDEX005 FEDEX EXPRESS				FEDEX EXPRESS				
20-02916	03/10/20	1 FedEx Shipping Charges Account	25.36	0-01-20-165-1109-23052	Budget	Aprv	634	1
				ENGINEERING - POSTAGE				
20-02916	03/10/20	2 FedEx Shipping Charges Account	13.00	0-01-20-130-1202-23052	Budget	Aprv	635	1
				FINANCE OPERATIONS - POSTAGE				
20-02916	03/10/20	3 For account purposes	11.56	0-05-55-502-9007-53052	Budget	Aprv	636	1
				SHARED SVCS DIV - POSTAGE				
20-02916	03/10/20	4 For account purposes	2.89	0-07-55-502-8014-53052	Budget	Aprv	637	1
				SHARED SVCS DIV - POSTAGE				
20-02916	03/10/20	5 For account purposes	1.44	0-09-55-502-7007-53052	Budget	Aprv	638	1

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20-03095	03/13/20	1 FedEx Shipping Charges Account	26.40	SOLID WASTE SHARED OPER - POSTAGE C-04-00-000-1731-78627	Budget	Aprv	714	1
			<u>80.65</u>	NON-DEPT - ORD 17-31 111 HIGHLAND AVENUE				
03/25/20 FIGCU005 FIG CUST/FIG NJ 19 LLC				PO BOX 54226				
20-02348	02/18/20	1 PREMIUM FOR CERT#19-00191	1,300.00	T-03-99-900-0000-01000	Budget	Aprv	250	1
				TAX SALE PREMIUMS				
20-02353	02/18/20	1 PREMIUM FOR CERT#19-00419	1,900.00	T-03-99-900-0000-01000	Budget	Aprv	252	1
				TAX SALE PREMIUMS				
20-02567	02/26/20	1 PREMIUM FOR CERT #19-00417	1,600.00	T-03-99-900-0000-01000	Budget	Aprv	318	1
				TAX SALE PREMIUMS				
20-02589	02/27/20	1 PREMIUM FOR CERT #19-00292	200.00	T-03-99-900-0000-01000	Budget	Aprv	336	1
			<u>5,000.00</u>	TAX SALE PREMIUMS				
03/25/20 FIREF005 FIREFIGHTER ONE LLC				34 WILSON DR.				
20-02614	02/27/20	1 E2 Pump Packing Adjustment Lab	230.00	0-01-25-265-2402-23001	Budget	Aprv	351	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-02615	02/27/20	1 E3 LDH #4 Rebuild Akron 3" Kit	214.00	0-01-25-265-2402-23001	Budget	Aprv	352	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-02615	02/27/20	2 E3 LDH #4 Rebuild Labor	115.00	0-01-25-265-2402-23001	Budget	Aprv	353	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-02623	02/28/20	1 E5 2" Akron Service Kit	296.00	0-01-25-265-2402-23001	Budget	Aprv	354	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-02623	02/28/20	2 E5 Pump Service Labor	460.00	0-01-25-265-2402-23001	Budget	Aprv	355	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-02625	02/28/20	1 E6 Pump Repairs Labor	345.00	0-01-25-265-2402-23001	Budget	Aprv	356	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-02625	02/28/20	2 E6 Master Drain 12 Port	224.58	0-01-25-265-2402-23001	Budget	Aprv	357	1
			<u>1,884.58</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
03/25/20 FLOR208 FLORENCE VOLPE				36 N. MYRTLE STREET				
20-03131	03/17/20	1 REFUNDS FOR OVER-PAYMENT:	87.54	0-01-99-900-0000-00023	Budget	Aprv	754	1
			<u>87.54</u>	REFUND OF CURRENT YEAR REVENUE				
03/25/20 FORDS005 FORD SCOTT & ASSOCIATES LLC				1535 HAVEN AVE				
20-02386	02/19/20	6 For Professional Services	10,428.00	0-01-20-135-1202-23048	Budget	Aprv	264	1
				FINANCE OPERATIONS - AUDIT SVCS				
20-02386	02/19/20	7 ELECTRIC - As Authorized by	6,468.00	0-05-55-502-9006-53048	Budget	Aprv	265	1
				ADMIN-ACCTING DIV - AUDIT				
20-02386	02/19/20	8 WATER - As Authorized by	3,168.00	0-07-55-502-8013-53048	Budget	Aprv	266	1
				ADMIN-ACCTING DIV - AUDIT SVCS				
20-02386	02/19/20	9 SOLID WASTE - As Authorized by	1,100.00	0-09-55-502-7001-53048	Budget	Aprv	267	1
				SOLID WASTE-FINANCE AUDIT SERVICES				
20-02386	02/19/20	10 CDP - As Authorized by	836.00	G-12-60-800-7544-21471	Budget	Aprv	268	1
			<u>22,000.00</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
03/25/20 FRANK005 DIDOMENICO ESQ., FRANK				PO BOX 1356				

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20-02833	03/06/20	1 Legal Jan ZB Reso Prep	912.00	T-03-99-900-0000-02000 ZONING BOARD LEGAL EXPENSE	Budget	Aprv	459	1
20-03143	03/17/20	1 Legal- Feb ZB Reso Prep	643.00	T-03-99-900-0000-02000 ZONING BOARD LEGAL EXPENSE	Budget	Aprv	757	1
20-03144	03/17/20	1 Legal- Feb PB Reso Prep	470.00	T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	758	1
			<u>2,025.00</u>					
20-03125	03/16/20	1 Spanish Interpreter	200.00	450 REVIAM CT 0-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	753	1
			<u>200.00</u>					
20-02350	02/18/20	1 PREMIUM FOR CERT# 19-00390	1,400.00	6601 VENTNOR AVE. T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	251	1
			<u>1,400.00</u>					
20-02671	03/02/20	1 Tote Bins	90.00	110 N. MILL RD 0-07-55-502-8005-53018 MAINT OF SERVICE BLDG DIV - BLDGS & FIXT	Budget	Aprv	385	1
			<u>90.00</u>					
20-02727	03/02/20	1 GOODYEAR WRANGLER SR-A TIRES	350.08	175-B NORTH DELSEA DRIVE 0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	397	1
20-02727	03/02/20	2 GOODYEAR WRANGER DURA TRAC	610.56	0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	398	1
			<u>960.64</u>					
20-02395	02/19/20	1 GRAVES UNIFORMS	116.00	102 SAVANNAH RD 0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	271	1
20-02395	02/19/20	2	14.99	0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	272	1
			<u>130.99</u>					
20-00636	01/22/20	4 OPEN PURCHASE ORDER	19.58	250 INTERNATIONAL PARKWAY 0-01-25-240-2502-23034 POLICE OPERATIONS - PRISONERS MEALS	Budget	Aprv	168	1
			<u>19.58</u>					
19-08559	11/26/19	1 Inst Ntwk Cb 3Flr OEM-Ra Rm/IS	5,651.00	1616 N EAST AVE C-04-00-000-1874-78601 ORD 2018-74 INFORMATION SYSTEMS	Budget	Aprv	26	1
20-02849	03/09/20	1 Purch Fiber Opt Cable/IS	2,151.45	0-01-20-140-1104-23044 MGMT INFO SYSTEMS - PROFESSIONAL SVCS	Budget	Aprv	476	1
			478.10	0-07-55-502-8015-53044 INFO SYSTEMS-WATER - PROFESSIONAL SVCS	Budget			2
20-02849	03/09/20	2 Line for Account Cost Tracking	2,151.45	0-05-55-502-9008-53044 INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC	Budget	Aprv	477	1
			<u>10,432.00</u>					

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20-00088	03/25/20 01/06/20	HACHC005 HACH COMPANY 1 OPEN PURCHASE ORDER	758.52 <hr/> 758.52	2207 COLLECTIONS CENTER DR 0-05-55-502-9001-53030 GENERATION DIV - CHEMICALS	Budget	Aprv	63	1
20-02902	03/25/20 03/09/20	HARES005 HARES, JAMES 1 Reimbursement for James Hares	120.00 <hr/> 120.00	PUBLIC WORKS-BUILDINGS & MAINT 0-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	516	1
20-02281	03/25/20 02/13/20	HARTM015 HARTMAN, ANDREW J 1	132.62 <hr/> 132.62	1739 OAK ST 9-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	239	1
20-02889	03/25/20 03/09/20	HCLEA005 H.C. LEARY, LLC 1 UCC INSPECTION SERVICES	1,400.00 <hr/> 1,400.00	215 EAST MAIN ST 0-01-22-195-1604-23044 UNIFORM CONSTRUCTION CODE - PROFESSIONAL	Budget	Aprv	506	1
20-02663	03/25/20 03/02/20	HOMED010 HOME DEPOT USA., INC. D/B/A 1 ITEM: 309515466	67.96	PO BOX 415133 0-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	375	1
20-02663	03/02/20	2 ITEM: P4C-12oz	218.00	0-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	376	1
20-02663	03/02/20	3 ITEM: PCC-7oz	169.20	0-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	377	1
20-02663	03/02/20	4 ITEM: APP18002	34.44	0-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	378	1
20-02663	03/02/20	5 Crew Bowl Cleaner	84.96	0-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	379	1
20-02663	03/02/20	6 ITEM: PGC45114	65.12	0-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	380	1
20-02663	03/02/20	7 Clorox Liquid Bleach	27.24	0-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	381	1
20-02663	03/02/20	8 ITEM: REN06000-WB	59.88	0-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	382	1
			<hr/> 726.80					
20-00224	03/25/20 01/08/20	HUNTE010 HUNTER TRUCK SALES & SERVICE 2 VARIOUS PARTS AND SUPPLIES	1,121.61 <hr/> 1,121.61	DEPT#105 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	118	1
20-02003	03/25/20 02/04/20	INSTI005 INSTITUTE FOR FORENSIC PSYCH I 1 Pre-employment screening	375.00	5 FIR CT 0-01-25-261-3503-23044 AMBULANCE AND EMS - PROFESSIONAL SVCS	Budget	Aprv	210	1
20-02003	03/16/20	2 Dept.error in proc.req.	25.00	0-01-25-261-3503-23044 AMBULANCE AND EMS - PROFESSIONAL SVCS	Budget	Aprv	211	1
20-02647	02/28/20	1 DATE OF SERVICE: 02-12-2020	2,000.00	0-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	366	1

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			2,400.00					
20-02592	02/27/20	03/25/20 INTER050 INTERNATIONAL CODE COUNCIL, IN 1 2018 INTERNATIONAL BUILDING	242.00	25442 NETWORK PL 0-01-22-195-1604-23015	Budget	Aprv	339	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-02592	02/27/20	2 2018 INTERNATIONAL ZONING CODE	63.90	0-01-22-195-1604-23015	Budget	Aprv	340	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-02592	02/27/20	3 BASIC CODE ENFORCEMENT	79.90	0-01-22-195-1604-23015	Budget	Aprv	341	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-02592	02/27/20	4 LEGAL ASPECTS OF CODE	71.90	0-01-22-195-1604-23015	Budget	Aprv	342	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-02592	02/27/20	5 2018 PERMIT TECH STUDY	81.50	0-01-22-195-1604-23015	Budget	Aprv	343	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-02592	02/27/20	6 SHIPPING	21.57	0-01-22-195-1604-23015	Budget	Aprv	344	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
			560.77					
20-00087	01/06/20	03/25/20 JCEHR005 J.C. EHRLICH PEST CONTROL 2 PEST MANAGEMENT	52.00	PO BOX 13848 0-05-55-502-9001-53026	Budget	Aprv	62	1
				GENERATION DIV - MAINT OF GROUNDS				
			52.00					
20-02392	02/19/20	03/25/20 JHARR005 J. HARRIS ACADEMY OF POLICE TR 1 REGISTRATION FEE	285.00	1435 WHITE SPRUCE DR 0-01-25-240-2502-23042	Budget	Aprv	269	1
				POLICE OPERATIONS - TRAINING				
			285.00					
20-02990	03/12/20	03/25/20 JIMEN005 JIMENEZ, WILFRED 1 Safety Shoe Allowance 2020	89.98	C/O WATER UTILITY 0-07-55-502-8004-53033	Budget	Aprv	665	1
				OPERATION AND SUPERVISION DIV - UNIFORM				
			89.98					
20-02896	03/09/20	03/25/20 KENNE005 KENNEDY CONCRETE INC 1 BROKEN ASPHALT SINGLE AXLE	100.00	1983 S. EAST AVE 9-07-55-502-8006-53077	Budget	Aprv	508	1
				MAINT OF DIST MAINS DIV - DIST REPAIRS				
			100.00					
20-03088	03/13/20	03/25/20 KERES005 KERESTESY CONSTRUCTION 1 647 S SPRING RD EMERGENCY	2,600.00	480 BEACON AVE G-12-60-800-7544-20532	Budget	Aprv	712	1
				CDP 44TH YEAR - REHAB CITY WIDE				
			2,600.00					
20-03122	03/16/20	03/25/20 KUHNRO10 KUHNREICH ESQ., ELI B. 1 WORKERS COMP	1,822.50	102 N. SIXTH ST 0-01-20-155-1401-23044	Budget	Aprv	749	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			1,822.50					
20-03098	03/13/20	03/25/20 LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA PAYMENT/VMU ADMIN	2,000.00	1776 S. MILL RD 0-05-99-900-0000-00001	Budget	Aprv	717	1
				ACCOUNTS PAYABLE				
			2,000.00					

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03/25/20 LANDS005 LANDSMAN UNIFORMS INC.				6206 BLACK HORSE PIKE				
19-08027	11/06/19	1 GRAY LS SHIRT HS	3,249.35	9-01-25-261-3503-23033	Budget	Aprv	21	1
				AMBULANCE AND EMS - UNIFORM & CLOTHING				
19-08027	11/06/19	2 RAINGEAR JACKET PETRA ROC	2,250.00	9-01-25-261-3503-23033	Budget	Aprv	22	1
				AMBULANCE AND EMS - UNIFORM & CLOTHING				
19-08183	11/13/19	1 TROUSERS PROPPER	2,499.50	9-01-25-261-3503-23033	Budget	Aprv	23	1
				AMBULANCE AND EMS - UNIFORM & CLOTHING				
19-08183	11/13/19	2 GRAY SS SHIRT	3,249.35	9-01-25-261-3503-23033	Budget	Aprv	24	1
				AMBULANCE AND EMS - UNIFORM & CLOTHING				
			11,248.20					
03/25/20 LANGU005 LANGUAGE LINE SERVICES INC				PO BOX 202564				
20-02369	02/18/20	2 OPEN PURCHASE ORDER	220.93	0-01-25-240-2502-23044	Budget	Aprv	262	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
20-03132	03/17/20	1 Language Line over the phone	115.22	0-01-27-330-3502-23044	Budget	Aprv	755	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			336.15					
03/25/20 LATOR010 LATORRE HARDWARE INC.				1607 S. DELSEA DR				
20-00093	01/06/20	7 OPEN PURCHASE ORDER	143.96	0-05-55-502-9003-53018	Budget	Aprv	64	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
20-00093	01/06/20	10 OPEN PURCHASE ORDER	47.74	0-05-55-502-9003-53384	Budget	Aprv	65	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
20-00302	01/13/20	1 OPEN PURCHASE ORDER	12.86	0-01-25-240-2502-23028	Budget	Aprv	130	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00302	01/13/20	2 OPEN PURCHASE ORDER	63.13	0-01-25-240-2502-23028	Budget	Aprv	131	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00333	01/13/20	1 OPEM PURCHASE ORDER FOR	54.00	0-05-55-502-9001-53353	Budget	Aprv	140	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00338	01/13/20	1 OPEN PURCHASE ORDER FOR	17.96	0-05-55-502-9001-53038	Budget	Aprv	143	1
				GENERATION DIV - MISCELLANEOUS				
20-00591	01/16/20	3 OPEN PURCHASE ORDER	33.06	0-01-28-370-3009-23028	Budget	Aprv	159	1
				RECREATION - DEPARTMENTAL SUPPLIES				
20-02205	02/11/20	1 2.5" computer grommets-PD/IS	99.80	0-01-25-240-2502-23028	Budget	Aprv	221	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-02440	02/20/20	1 ITEM NO. 00203, MARKING	798.40	0-07-55-502-8006-53006	Budget	Aprv	289	1
				MAINT OF DIST MAINS DIV - GENERAL EQUIPM				
20-02440	02/20/20	2 ITEM NO. 3701752, 1675838	239.52	0-07-55-502-8006-53393	Budget	Aprv	290	1
				MAINT OF DIST MAINS DIV - UNDERGROUND MA				
			1,510.43					
03/25/20 LILLI020 LILLISTON FORD INC.				833 N. DELSEA DR				
20-00200	01/08/20	11 VARIOUS PARTS AND SUPPLIES	492.53	0-01-26-315-1113-23001	Budget	Aprv	102	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00200	01/08/20	12 VARIOUS PARTS AND SUPPLIES	326.52	0-01-26-315-1113-23001	Budget	Aprv	103	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00200	01/08/20	13 VARIOUS PARTS AND SUPPLIES	35.89	0-01-26-315-1113-23001	Budget	Aprv	104	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00200	01/08/20	14 VARIOUS PARTS AND SUPPLIES	8.03	0-01-26-315-1113-23001	Budget	Aprv	105	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00200	01/08/20	15 VARIOUS PARTS AND SUPPLIES	52.36	0-01-26-315-1113-23001	Budget	Aprv	106	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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20-00200	01/08/20	16 VARIOUS PARTS AND SUPPLIES	8.12	0-01-26-315-1113-23001	Budget	Aprv	107	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00200	01/08/20	17 VARIOUS PARTS AND SUPPLIES	273.93	0-01-26-315-1113-23001	Budget	Aprv	108	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00202	01/08/20	12 VARIOUS PARTS AND SUPPLIES	13.64	0-01-26-315-1113-23001	Budget	Aprv	109	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00202	03/10/20	13 price for pts. went over PO	40.49	0-01-26-315-1113-23001	Budget	Aprv	110	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00203	01/08/20	2 VARIOUS PARTS AND SUPPLIES	1,259.16	0-05-55-502-9003-53390	Budget	Aprv	111	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>2,510.67</u>					
	03/25/20	LOWES005 LOWE'S		CREDIT SERVICES				
20-00094	01/06/20	6 OPEN PURCHASE ORDER	259.60	0-05-55-502-9003-53381	Budget	Aprv	66	1
				DIST DIV - MAINT OF OH LINES				
20-00094	01/06/20	9 OPEN PURCHASE ORDER	85.49	0-05-55-502-9003-53038	Budget	Aprv	67	1
				DIST DIV - MISCELLANEOUS				
20-00094	01/06/20	10 OPEN PURCHASE ORDER	265.26	0-05-55-502-9003-53038	Budget	Aprv	68	1
				DIST DIV - MISCELLANEOUS				
20-00145	01/07/20	16 Open Purchase Order	148.11	0-01-26-310-3101-23018	Budget	Aprv	87	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-00145	01/07/20	17 22%	43.44	0-05-55-502-9007-53018	Budget	Aprv	88	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-00145	01/07/20	18 3%	5.92	0-07-55-502-8014-53018	Budget	Aprv	89	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-00145	01/07/20	19 Open Purchase Order	92.61	0-01-26-310-3101-23018	Budget	Aprv	90	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-00145	01/07/20	20 22%	27.16	0-05-55-502-9007-53018	Budget	Aprv	91	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-00145	01/07/20	21 3%	3.70	0-07-55-502-8014-53018	Budget	Aprv	92	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-00336	01/13/20	5 OPEN PURCHASE ORDER FOR	716.63	0-05-55-502-9001-53353	Budget	Aprv	141	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00337	01/13/20	1 OPEN PURCHASE ORDER FOR	331.50	0-05-55-502-9001-53353	Budget	Aprv	142	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>1,979.42</u>					
	03/25/20	MEDIO015 MEDIO LAW FIRM, LLC		717 E. ELMER ST STE. 7				
20-02844	03/09/20	1 VINELAND TAX OFFICE	121.50	0-01-20-155-1401-23044	Budget	Aprv	472	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>121.50</u>					
	03/25/20	MEDIO015 MEDIO LAW FIRM, LLC		717 E. ELMER ST STE. 7				
20-02845	03/09/20	1 VINELAND MUNICIPAL COURT	108.00	0-01-20-155-1401-23044	Budget	Aprv	473	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>108.00</u>					
	03/25/20	MEDIO015 MEDIO LAW FIRM, LLC		717 E. ELMER ST STE. 7				
20-02846	03/09/20	1 RECREATION COMMISSION	837.00	0-01-20-155-1401-23044	Budget	Aprv	474	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>837.00</u>					

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20-02847	03/09/20	03/25/20 MEDIO015 MEDIO LAW FIRM, LLC 1 POLICE ATHLETIC LEAGUE	162.00	717 E. ELMER ST STE. 7 0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	475	1
			<u>162.00</u>					
20-02887	03/09/20	03/25/20 MEDIO015 MEDIO LAW FIRM, LLC 1 VINELAND MUNICIPAL UTILITY	985.50	717 E. ELMER ST STE. 7 0-05-55-502-9006-53408 ADMIN-ACCTING DIV - LEGAL EXPENSE	Budget	Aprv	502	1
20-02887	03/09/20	2 VINELAND MUNICIPAL UTILITY	95.10	0-05-55-502-9006-53408 ADMIN-ACCTING DIV - LEGAL EXPENSE	Budget	Aprv	503	1
			<u>1,080.60</u>					
20-03073	03/13/20	03/25/20 MEDIO015 MEDIO LAW FIRM, LLC 1 Legal Services/Economic Dev	1,134.00	717 E. ELMER ST STE. 7 G-02-57-881-2020-45444 UEZ 2ND GEN - ECON DEV 2020 LEGAL SERV	Budget	Aprv	706	1
			<u>1,134.00</u>					
19-08764	12/05/19	03/25/20 MOTOR015 MOTOROLA SOLUTIONS INC 1 APX6000 7/800MHZ Port. Radios	2,850.00	13108 COLLECTIONS CENTER RD 9-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	43	1
19-08764	12/05/19	2 Astro Digital Cai Operation	772.50	9-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	44	1
19-08764	12/05/19	3 Smartzone Operation	1,800.00	9-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	45	1
19-08764	12/05/19	4 P25 9600 Baud Trunking	450.00	9-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	46	1
19-08764	12/05/19	5 Stubby Antenna	36.00	9-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	47	1
19-08764	12/05/19	6 TDMA Operation	675.00	9-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	48	1
19-08764	12/05/19	7 2 Liion Spare Battery	152.40	9-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	49	1
19-08764	12/05/19	8 3 Year Service	468.00	9-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	50	1
19-08764	12/05/19	9 Impres XP w/ Noise Suppression	487.50	9-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	51	1
19-08764	12/05/19	10 Enhanced Data	225.00	9-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	52	1
19-08764	12/05/19	11 Extreme 1sided noise reduction	37.50	9-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	53	1
19-08764	12/05/19	12 APX6000 Impres CG SU	187.50	9-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	54	1
19-08764	12/05/19	13 P25 Link Layer Authentication	200.00	9-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	55	1
19-08764	03/16/20	14 \$.20 reduction per invoice	0.20	9-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	56	1
			<u>8,341.20</u>					
20-02712	03/02/20	03/25/20 MTSS0005 MTS SOFTWARE SOLUTIONS, INC. 1 OnBase Image Forms Module/IS	5,535.00	225 EXECUTIVE DR STE 4 0-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	388	1
			1,230.00	0-07-55-502-8015-53016 Budget				2

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20-02712	03/02/20	2 Line for account cost tracking	5,535.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	389	1
20-02769	03/03/20	1 OnBase Prem Subsc Training/IS	2,148.30	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE 0-01-20-140-1104-23042	Budget	Aprv	413	1
			477.40	MGMT INFO SYSTEMS - TRAINING 0-07-55-502-8015-53042	Budget			2
20-02769	03/03/20	2 Line for account cost tracking	2,148.30	INFO SYSTEMS-WATER - TRAINING 0-05-55-502-9008-53042	Budget	Aprv	414	1
20-02842	03/09/20	1 OnBase Signature Capture/IS	3,321.00	INFO SYSTEMS-ELECTRIC - TRAINING 0-01-20-140-1104-23016	Budget	Aprv	470	1
			738.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-02842	03/09/20	2 Line for account cost tracking	3,321.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	471	1
			24,454.00	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
03/25/20 NATAL010 NAT ALEXANDER CO. A DIV OF				PO BOX 14774				
18-00074	11/07/18	5 Fire Dex Leather Boots	574.00	9-01-99-900-0000-00001	Budget	Aprv	2	1
				ACCOUNTS PAYABLE				
18-00074	11/07/18	9 Fire Dex Pro- Leather Gloves	110.00	C-04-00-000-1764-78639	Budget	Aprv	3	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
18-00074	11/07/18	11 Fire Dex 1910 Helmet	449.80	9-01-99-900-0000-00001	Budget	Aprv	4	1
				ACCOUNTS PAYABLE				
18-00074	11/07/18	12 Fire Dex Jacket- Armor AP Spec	1,333.09	C-04-00-000-1764-78639	Budget	Aprv	5	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
18-00074	11/07/18	13 Fire Dex Pant- Armor Ap Spec	912.84	C-04-00-000-1764-78639	Budget	Aprv	6	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
20-02283	02/13/20	1 SCBA Nylon Mask Bags	400.00	0-01-25-265-2402-22103	Budget	Aprv	240	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-02283	02/13/20	2 Shipping	10.00	0-01-25-265-2402-22103	Budget	Aprv	241	1
			3,789.73	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
03/25/20 NJDEP030 NJ DEPT OF HEALTH & SENIOR				SERVICES, PUBLIC HEALTH & ENVI				
20-02934	03/11/20	1 Lab results for STD Clinic	26.00	0-01-27-330-3502-23044	Budget	Aprv	648	1
			26.00	HEALTH OPERATIONS - PROFESSIONAL SVCS				
03/25/20 NJSTA010 NJ STATE DEPT. OF HEALTH				DOG LICENSE VETERINARY PUBLIC				
20-03056	03/13/20	1 FEES DUE TO STATE OF NJ	1,439.00	T-14-56-809-0000-85002	Budget	Aprv	693	1
				STATE OF NJ RABIES CLINIC				
20-03056	03/13/20	2 FEES DUE TO STATE OF NJ	287.80	T-14-56-809-0000-85000	Budget	Aprv	694	1
				STATE OF NJ PILOT CLINIC FUND				
20-03056	03/13/20	3 FEES DUE TO STATE OF NJ	1,119.00	T-14-56-809-0000-85001	Budget	Aprv	695	1
				STATE OF NJ ANIMAL POPULATION FUND				
20-03057	03/13/20	1 FEES DUE TO STATE OF NJ	813.00	T-14-56-809-0000-85002	Budget	Aprv	696	1
				STATE OF NJ RABIES CLINIC				
20-03057	03/13/20	2 FEES DUE TO STATE OF NJ	801.00	T-14-56-809-0000-85001	Budget	Aprv	697	1
				STATE OF NJ ANIMAL POPULATION FUND				
20-03057	03/13/20	3 FEES DUE TO STATE OF NJ	162.60	T-14-56-809-0000-85000	Budget	Aprv	698	1
				STATE OF NJ PILOT CLINIC FUND				

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			4,622.40					
03/25/20 NJSTA025 NJ STATE LEAGUE OF				MUNICIPALITY				
20-03108	03/16/20	1 2020 MEMBERSHIP DUES	2,497.95	0-01-20-120-2001-23045	Budget	Aprv	719	1
				384.30	0-07-55-502-8014-53045	Budget		2
				960.75	0-05-55-502-9007-53045	Budget	Aprv	720
20-03108	03/16/20	2 ELECTRIC ACCOUNT		SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
				3,843.00				
03/25/20 NJSTA040 NJ STATE TOXICOLOGY LABORATORY				INST. OF FORENSIC SCIENCE				
19-00459	01/17/19	5 OPEN PURCHASE ORDER /	810.00	9-01-25-240-2502-23044	Budget	Aprv	7	1
				810.00	POLICE OPERATIONS - PROFESSIONAL SVCS			
03/25/20 ORCOL005 O.R. COLAN ASSOCIATES, LLC				7005 SHANNON WILLOW RD STE 100				
17001219	12/06/19	7 CHANGE ORDER #1 FOR	58,653.55	C-04-00-000-1754-78631	Budget	Aprv	1	1
				58,653.55	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE			
03/25/20 PA000015 GRUCCIO PEPPER DESANTO & RUTH				817 E LANDIS AVE				
20-03121	03/16/20	1 POLICE MATTERS	594.00	0-01-20-155-1401-23044	Budget	Aprv	740	1
				256.50	LEGAL SOLICITOR - PROFESSIONAL SVCS			
20-03121	03/16/20	2 PBA GRIEVANCE MILITARY TIME		0-01-20-155-1401-23044	Budget	Aprv	741	1
				580.50	LEGAL SOLICITOR - PROFESSIONAL SVCS			
20-03121	03/16/20	3 VPCA 2019 NEGOTIATIONS		0-01-20-155-1401-23044	Budget	Aprv	742	1
				1,147.50	LEGAL SOLICITOR - PROFESSIONAL SVCS			
20-03121	03/16/20	4 PBA NEGOTIATIONS		0-01-20-155-1401-23044	Budget	Aprv	743	1
				189.00	LEGAL SOLICITOR - PROFESSIONAL SVCS			
20-03121	03/16/20	5 2020 MISC.		0-01-20-155-1401-23044	Budget	Aprv	744	1
				1,012.50	LEGAL SOLICITOR - PROFESSIONAL SVCS			
20-03121	03/16/20	6 VSOA GRIEVANCE		0-01-20-155-1401-23044	Budget	Aprv	745	1
				27.00	LEGAL SOLICITOR - PROFESSIONAL SVCS			
20-03121	03/16/20	7 PBA NEGOTIATIONS		0-01-20-155-1401-23044	Budget	Aprv	746	1
				40.50	LEGAL SOLICITOR - PROFESSIONAL SVCS			
20-03121	03/16/20	8 PBA GRIEVANCE		0-01-20-155-1401-23044	Budget	Aprv	747	1
				202.50	LEGAL SOLICITOR - PROFESSIONAL SVCS			
20-03121	03/16/20	9 POLICE PORSONAL ISSUE		0-01-20-155-1401-23044	Budget	Aprv	748	1
				4,050.00	LEGAL SOLICITOR - PROFESSIONAL SVCS			
03/25/20 PARAP005 PARA PLUS TRANSLATIONS INC				2 COLEMAN AVE				
20-02970	03/11/20	1 Russian Interpreter	179.00	0-01-43-490-2701-23044	Budget	Aprv	657	1
				50.00	COURT OPERATIONS - PROFESSIONAL SVCS			
20-02970	03/11/20	2 Russian Interpreter		0-01-43-490-2701-23044	Budget	Aprv	658	1
				40.25	COURT OPERATIONS - PROFESSIONAL SVCS			
20-02970	03/11/20	3 Russian Interpreter		0-01-43-490-2701-23044	Budget	Aprv	659	1
				269.25	COURT OPERATIONS - PROFESSIONAL SVCS			
03/25/20 PC000010 BUONADONNA & BENSON PC				SUITE 2A				

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20-03079	03/13/20	1 FEBRUARY BILLING/INS. SER	5,821.47	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	710	1
			<u>5,821.47</u>					
	03/25/20	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
20-03089	03/13/20	1 COV- COMMUNITY DEVELOPMENT	243.00	T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	713	1
			<u>243.00</u>					
	03/25/20	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
20-03116	03/16/20	1 UNFIT CONDS.	81.00	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	721	1
20-03116	03/16/20	2 UNFIT CONDS- MISC.	621.00	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	722	1
20-03116	03/16/20	3 UNFIT CONDS	234.00	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	723	1
20-03116	03/16/20	4 DISCIPLINARY/APPEAL	1,782.00	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	724	1
20-03116	03/16/20	5 POLICE- DRUG TEST KITS	891.00	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	725	1
20-03116	03/16/20	6 FIREARMS APPLICATION	108.00	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	726	1
20-03116	03/16/20	7 PUBLIC WORKS	94.50	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	727	1
20-03116	03/16/20	8 FALSE REPORT EMS	891.00	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	728	1
			<u>4,702.50</u>					
	03/25/20	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
20-03117	03/16/20	1 MISC MATTERS	1,121.00	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	729	1
20-03117	03/16/20	2 POLICE MATTERS	6,489.60	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	730	1
20-03117	03/16/20	3 PRO CAPITAL ASSIGNMENT OF LIEN	501.00	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	731	1
20-03117	03/16/20	4 COV TO ROVAGNATI US REAL ESTAT	27.00	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	732	1
20-03117	03/16/20	5 DCR COMPLAINT	54.00	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	733	1
20-03117	03/16/20	6 CCCONSTRUCTION BOARD OF APPEAL	310.50	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	734	1
20-03117	03/16/20	7 POLE RELOCATION	850.50	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	735	1
20-03117	03/16/20	8 WATER TOWER ANTENNA	418.50	0-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	736	1
20-03117	03/16/20	9 water utility dep issue	432.00	0-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	737	1
20-03117	03/16/20	10 WATER TOWER	351.00	0-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	738	1
20-03117	03/16/20	11 EMS MUTUAL AID	499.50	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	739	1
			<u>11,054.60</u>					

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03/25/20 PC000010 BUONADONNA & BENSON PC SUITE 2A								
20-03123	03/16/20	1 DONATED PROPERTIES	27.00	0-01-20-155-1401-23044	Budget	Aprv	750	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-03123	03/16/20	2 MISC FORECLOSURE	216.00	0-01-20-155-1401-23044	Budget	Aprv	751	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-03123	03/16/20	3 TAX FORECLOSURE	54.00	0-01-20-155-1401-23044	Budget	Aprv	752	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>297.00</u>					
03/25/20 PPNJV005 PP-NJ VET LLC dba ST. FRANCIS 800 W. CESAR CHAVEZ ST.								
20-02648	02/28/20	1 SURGERY / K-9 DIRK	2,597.68	9-01-25-240-2502-23039	Budget	Aprv	367	1
				POLICE OPERATIONS - K-9 EXPENSES				
			<u>2,597.68</u>					
03/25/20 PRAXA005 PRAXAIR DISTRIBUTION PO BOX 382000								
20-00148	01/07/20	3 CEMS CALIBRATION GASES	322.80	0-05-55-502-9001-53203	Budget	Aprv	95	1
				GENERATION DIV - CONTIN EMISSIONS MONITO				
20-00148	01/07/20	4 FOR AN OPEN END CONTRACT	180.00	0-05-55-502-9001-53203	Budget	Aprv	96	1
				GENERATION DIV - CONTIN EMISSIONS MONITO				
20-00148	03/17/20	7 error in approval	6.00	0-05-55-502-9001-53203	Budget	Aprv	97	1
				GENERATION DIV - CONTIN EMISSIONS MONITO				
			<u>508.80</u>					
03/25/20 REUBE005 REUBEN HARDWARE CO. INC. 2323 S MAIN RD								
20-00099	01/06/20	1 OPEN PURCHASE ORDER	149.90	0-05-55-502-9003-53371	Budget	Aprv	69	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-00099	01/06/20	3 OPEN PURCHASE ORDER	124.50	0-05-55-502-9003-53372	Budget	Aprv	70	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
20-00099	01/06/20	4 OPEN PURCHASE ORDER	16.50	0-05-55-502-9003-53372	Budget	Aprv	71	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
20-00099	01/06/20	5 OPEN PURCHASE ORDER	27.05	0-05-55-502-9003-53372	Budget	Aprv	72	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
20-00099	01/06/20	6 OPEN PURCHASE ORDER	51.00	0-05-55-502-9003-53371	Budget	Aprv	73	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-00290	01/13/20	5 OPEN PURCHASE ORDER	10.95	0-01-25-240-2502-23028	Budget	Aprv	128	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00535	01/15/20	4 OPEN PURCHASE ORDER	397.30	0-01-26-290-3006-23028	Budget	Aprv	157	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-00535	01/15/20	5 OPEN PURCHASE ORDER	192.10	0-01-26-290-3006-23028	Budget	Aprv	158	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-00614	01/21/20	1 OPEN PURCHASE ORDER	37.95	0-01-28-375-3008-23028	Budget	Aprv	160	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
20-00625	01/21/20	4 Open Purchase Order	248.63	0-01-26-310-3101-23018	Budget	Aprv	161	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-00625	01/21/20	5 22%	72.93	0-05-55-502-9007-53018	Budget	Aprv	162	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-00625	01/21/20	6 3%	9.94	0-07-55-502-8014-53018	Budget	Aprv	163	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-02643	02/28/20	1 HR0MEE BIKE FLOOR RACK/1-6	296.00	0-01-25-240-2502-23028	Budget	Aprv	361	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-02643	02/28/20	2 2PK BMB9 CAMERA BATTERY +	78.00	0-01-25-240-2502-23028	Budget	Aprv	362	1

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20-02986	03/12/20	1 Safety Glasses	144.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-265-2402-22103	Budget	Aprv	664	1
			<u>1,856.75</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
	03/25/20	RIGGI020 RIGGINS OIL CO		3938 S MAIN RD				
20-02829	03/05/20	1 FUEL INVS. 2/16/20 TO 2/29/20	1.93-	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	436	1
20-02829	03/05/20	2 FUEL INVS. 2/16/20 TO 2/29/20	5.62-	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	437	1
20-02829	03/05/20	3 FUEL INVS. 2/16/20 TO 2/29/20	10.84	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	438	1
20-02829	03/05/20	4 FUEL INVS. 2/16/20 TO 2/29/20	0.95	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	439	1
20-02829	03/05/20	5 FUEL INVS. 2/16/20 TO 2/29/20	0.06-	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	440	1
20-02829	03/05/20	6 FUEL INVS. 2/16/20 TO 2/29/20	127.10	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	441	1
20-02829	03/05/20	7 FUEL INVS. 2/16/20 TO 2/29/20	32.27	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	442	1
20-02829	03/05/20	8 FUEL INVS. 2/16/20 TO 2/29/20	786.44	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	443	1
20-02829	03/05/20	9 FUEL INVS. 2/16/20 TO 2/29/20	30.10	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	444	1
20-02829	03/05/20	10 FUEL INVS. 2/16/20 TO 2/29/20	22.49	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	445	1
20-02829	03/05/20	11 FUEL INVS. 2/16/20 TO 2/29/20	450.21	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	446	1
20-02829	03/05/20	12 FUEL INVS. 2/16/20 TO 2/29/20	102.78	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	447	1
20-02829	03/05/20	13 FUEL INVS. 2/16/20 TO 2/29/20	12.11-	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	448	1
20-02829	03/05/20	14 FUEL INVS. 2/16/20 TO 2/29/20	15.93	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	449	1
20-02829	03/05/20	15 FUEL INVS. 2/16/20 TO 2/29/20	917.01	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	450	1
20-02829	03/05/20	16 FUEL INVS. 2/16/20 TO 2/29/20	1.54-	0-05-55-502-9007-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	451	1
20-02829	03/05/20	17 FUEL INVS. 2/16/20 TO 2/29/20	67.54	0-09-55-502-7004-53005 SOLID WASTE GAS OIL AND LUBRICANTS	Budget	Aprv	452	1
20-02829	03/05/20	18 FUEL INVS. 2/16/20 TO 2/29/20	0.85-	G-02-57-881-2019-45817 UEZ 2ND GEN - VDIM 2019 MAINTENANCE	Budget	Aprv	453	1
20-02829	03/05/20	19 FUEL INVS. 2/16/20 TO 2/29/20	137.55	0-07-55-502-8002-53095 PUMPING EXPENSES DIV - FLEET FUEL EXPENS	Budget	Aprv	454	1
20-02829	03/05/20	20 FUEL INVS. 2/16/20 TO 2/29/20	198.97	0-07-55-502-8006-53095 MAINT OF DIST MAINS DIV - FLEET FUEL EXP	Budget	Aprv	455	1
20-02829	03/05/20	21 FUEL INVS. 2/16/20 TO 2/29/20	0.39-	0-07-55-502-8014-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	456	1
20-02829	03/05/20	22 FUEL INVS. 2/16/20 TO 2/29/20	7,160.69	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	457	1
20-02829	03/05/20	23 ADJUSTMENT ON ROAD DEPT SIDE	0.01	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	458	1

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			10,038.38					
19-02930	03/25/20 04/15/19	ROBER020 ROBERT E. LAMB, INC. 4 ADDITIONAL DESIGN SERVICES FOR	675.00	PO BOX 133 C-06-00-000-1836-72100 Ordinance 2018-36	Budget	Aprv	12	1
			675.00					
20-03058	03/25/20 03/13/20	ROBER075 ROBERT & LUCY CONDE 1 REFUND FOR DOUBLE PAYMENT	1.00	520 E. CHERRY STREET T-14-56-809-0000-85002	Budget	Aprv	699	1
20-03058	03/13/20	2 REFUND FOR DOUBLE PAYMENT	0.20	T-14-56-809-0000-85000	Budget	Aprv	700	1
20-03058	03/13/20	3 REFUND FOR DOUBLE PAYMENT	3.00	T-14-56-809-0000-85001	Budget	Aprv	701	1
20-03058	03/13/20	4 REFUND FOR DOUBLE PAYMENT	13.80	T-14-56-809-0000-84001	Budget	Aprv	702	1
			18.00	DOG LICENSE - OTHER EXPENSE				
20-02496	03/25/20 02/24/20	S0000005 S A R 1 ANNUAL MAINTENANCE/INSPECTION	1,050.00	111 E. GLOUCESTER PIKE 0-01-26-315-1113-23006	Budget	Aprv	304	1
			1,050.00	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
20-02899	03/25/20 03/09/20	SAFEA005 SAFE AND SOUND SECURITY 1 Invoice # 3267 \$419.40	314.55	PO BOX 2067 9-01-26-310-3101-23018	Budget	Aprv	510	1
20-02899	03/09/20	2 22%	92.27	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	511	1
20-02899	03/09/20	3 3%	12.58	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	512	1
20-02899	03/09/20	4 Invoice #3266 \$419.40	314.55	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	513	1
20-02899	03/09/20	5 22%	92.27	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	514	1
20-02899	03/09/20	6 3%	12.58	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	515	1
			838.80	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-05245	03/25/20 07/16/19	SHIIN005 SHI INTERNATIONAL CORP 1 System Upgrades for OEM-EMS/IS	420.00	SUITE 101 C-04-00-000-1764-78633	Budget	Aprv	13	1
20-02341	02/18/20	1 PART #65304042BC01A12	914.00	NON-DEPT - ORD 2017-64- INFO SYSTEMS 0-01-25-240-2502-23016	Budget	Aprv	245	1
20-02342	02/18/20	1 PART #Q5N-00001	414.00	POLICE OPERATIONS - COMPUTER SOFTWARE 0-01-25-240-2502-23028	Budget	Aprv	246	1
20-02342	02/18/20	2 PART #GFB-009-BLK	258.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	247	1
20-02342	02/18/20	3 PART #B004-DPUA2-K	175.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	248	1
20-02342	02/18/20	4 PART #1755749D	165.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	249	1
20-02436	02/20/20	1 EXTERNAL DVD PLAYER/R. NAPIER	34.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-05-55-512-9003-52000	Budget	Aprv	288	1

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20-02463	02/24/20	1 INK FOR KIOSK CMPTR\PW	15.09	DIST DIV - CAPITAL 0-01-20-140-1104-23017	Budget	Aprv	291	1
			3.35	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-02463	02/24/20	2 FOR ACCOUNT NO. PURPOSES	15.09	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	292	1
20-02474	02/24/20	1 RPLCMT SURFACE PRO FOR J.BOYLE	1,470.00	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-05-55-512-9003-52000	Budget	Aprv	299	1
20-02516	02/25/20	1 IMAGING UNIT FOR TAX OFFICE	47.00	DIST DIV - CAPITAL 0-01-20-145-1205-23017	Budget	Aprv	308	1
20-02658	03/02/20	1 ADOBE PRO FOR EU DIST CO-OP	398.77	TAX COLLECTOR - MAINT OFFICE FURNITURE & 0-05-55-502-9000-53325	Budget	Aprv	368	1
20-02711	03/02/20	1 RPLCMT SURGE PROTECTOR/IS	59.00	ENGINEERING COMPUTER SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	387	1
20-02713	03/02/20	1 MINI DP TO DP CABLES FOR IS	54.00	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-20-140-1104-23017	Budget	Aprv	390	1
			12.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-02713	03/02/20	2 FOR ACCOUNT NO. PURPOSES	54.00	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	391	1
			4,508.30	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
	03/25/20	SIGNM010 SIGN MEDIA GROUP LLC T/A		DESIGNER WRAPS				
20-02287	02/13/20	1 2020 Ford F350 Graphics	2,229.61	C-04-00-000-1874-78610	Budget	Aprv	242	1
			2,229.61	ORD 2018-74 FIRE OPERATIONS				
	03/25/20	SIRCH005 SIRCHIE ACQUISITION CO. LLC		100 HUNTER PL				
20-00731	01/23/20	1 #620E	117.45	0-01-25-240-2502-23028	Budget	Aprv	170	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00731	01/23/20	2 #621E	166.50	0-01-25-240-2502-23028	Budget	Aprv	171	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00731	01/23/20	3 #622E	151.20	0-01-25-240-2502-23028	Budget	Aprv	172	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00731	01/23/20	4 #623E	162.00	0-01-25-240-2502-23028	Budget	Aprv	173	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00731	01/23/20	5 #145L2	97.20	0-01-25-240-2502-23028	Budget	Aprv	174	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00731	01/23/20	6 #PVS200T	64.80	0-01-25-240-2502-23028	Budget	Aprv	175	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00731	01/23/20	7 #PVS200W	64.80	0-01-25-240-2502-23028	Budget	Aprv	176	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00731	01/23/20	8 #PVS200NT	38.34	0-01-25-240-2502-23028	Budget	Aprv	177	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00731	01/23/20	9 #122L1	78.30	0-01-25-240-2502-23028	Budget	Aprv	178	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00731	01/23/20	10 #PIM700	27.36	0-01-25-240-2502-23028	Budget	Aprv	179	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00731	01/23/20	11 #NFS200	11.92	0-01-25-240-2502-23028	Budget	Aprv	180	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00731	01/23/20	12 #NHT609	44.96	0-01-25-240-2502-23028	Budget	Aprv	181	1

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20-00731	01/23/20	13 #NSI609	35.96	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	182	1
20-00731	01/23/20	14 #LVS600	17.95	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	183	1
20-00731	01/23/20	15 #LVS650	17.06	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	184	1
20-00731	01/23/20	16 #LVS500	21.38	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	185	1
20-00731	01/23/20	17 #LV501L	9.86	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	186	1
20-00731	01/23/20	18 #PVS200N	38.34	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	187	1
20-00731	01/23/20	19 #705E	151.20	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	188	1
20-00731	01/23/20	20 SHIPPING & HANDLING	79.05	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	189	1
			<u>1,395.63</u>					
03/25/20 SITE0005 SITEONE LANDSCAPE SUPPLY				SITEONE LANDSCAPE SUPPLY				
20-02590	02/27/20	2 INSECTIDES FOR CITY HALL AND	508.88	0-09-55-502-7004-53028	Budget	Aprv	337	1
20-02590	02/27/20	3 INSECTIDES FOR CITY HALL AND	174.96	0-09-55-502-7004-53028	Budget	Aprv	338	1
			<u>683.84</u>	SOLID WASTE- DEPARTMENTAL SUPPLIES				
03/25/20 SONIT005 SONITOL SECURITY OF DELAWARE V				802 FIRST STATE BLVD				
20-02958	03/11/20	1 ALARM MONITORING	810.00	0-01-25-240-2502-23044	Budget	Aprv	655	1
			<u>810.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
03/25/20 SOUTH070 SOUTH JERSEY GLASS CO. INC.				2732 SW BLVD				
20-02720	03/02/20	1 Open PO for Bldg. Mtce.	5.25	0-01-26-310-3101-23018	Budget	Aprv	394	1
20-02720	03/02/20	2 22%	1.54	0-05-55-502-9007-53018	Budget	Aprv	395	1
20-02720	03/02/20	3 3%	0.21	0-07-55-502-8014-53018	Budget	Aprv	396	1
			<u>7.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
03/25/20 SOUTH120 SOUTH JERSEY LITHO				1109 S EAST BLVD				
19-08970	12/09/19	1 RETRACTABLE BANNER	360.00	G-02-57-881-2018-42106	Budget	Aprv	61	1
			<u>360.00</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
03/25/20 SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.				PO BOX 1386				
20-02816	03/05/20	1	190.00	0-01-25-261-3503-23018	Budget	Aprv	434	1
			<u>190.00</u>	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
03/25/20 SOUTH145 SOUTH JERSEY PAPER PROD. INC.				2400 INDUSTRIAL WAY				
20-00103	01/06/20	2 OPEN PURCHASE ORDER	177.52	0-05-55-502-9003-53051	Budget	Aprv	75	1

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				DIST DIV - JANITORIAL SUPPLIES				
				177.52				
03/25/20 SOUTH175 SOUTH JERSEY WELDING SUPPLY				SOUTH JERSEY WELDING SUPPLY				
20-00107	01/06/20	2 OPEN PURCHASE ORDER	67.65	0-05-55-502-9003-53390	Budget	Aprv	76	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00107	01/06/20	3 OPEN PURCHASE ORDER	25.62	0-05-55-502-9003-53390	Budget	Aprv	77	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00213	01/08/20	5 ACETYLENE CYLINDER RENTALS	69.00	0-01-26-315-1113-23028	Budget	Aprv	114	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-00213	01/08/20	6 ARGON/MIX CYLINDER RENTALS	46.00	0-01-26-315-1113-23028	Budget	Aprv	115	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-00213	01/08/20	7 OXYGEN CYLINDER RENTALS	69.00	0-01-26-315-1113-23028	Budget	Aprv	116	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-00213	01/08/20	8 PROPANE CYLINDER RENTALS	11.50	0-01-26-315-1113-23028	Budget	Aprv	117	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-00317	01/13/20	2 CO2 TANK RENTALS	14.50	0-01-28-370-3009-23030	Budget	Aprv	137	1
				RECREATION - CHEMICALS				
20-02888	03/09/20	1 CYLINDER RENTAL	34.50	0-05-55-502-9003-53390	Budget	Aprv	504	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-02888	03/09/20	2 CYLINDER RENTAL	92.00	0-05-55-502-9003-53380	Budget	Aprv	505	1
				DIST DIV - REGULAR SUBSTATION MAINT				
				429.77				
03/25/20 SOUTH200 SOUTH STATE INC.				202 REEVES ROAD				
19-08730	12/05/19	1 RESURFACING OF PANTHER ROAD	73,412.16	C-04-00-000-1638-78615	Budget	Aprv	42	1
				NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI				
				102,918.56	C-04-00-000-1754-78631	Budget		2
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
				176,330.72				
03/25/20 STAPL005 STAPLES BUSINESS ADVANTAGE				PO BOX 70242				
19-08458	11/22/19	1	315.49	9-01-20-180-1110-23028	Budget	Aprv	25	1
				PLANNING DIV - DEPARTMENTAL SUPPLIES				
20-02412	02/20/20	1 All screen-cleaning kit	30.94	0-07-55-502-8004-53015	Budget	Aprv	279	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
20-02473	02/24/20	1 ITEM: ABFAR8002M	9.02	0-05-55-502-9003-53015	Budget	Aprv	298	1
				DIST DIV - OFFICE SUPPLIES				
20-02585	02/27/20	1 OFFICE SUPPLIES	12.39	0-07-55-502-8011-53015	Budget	Aprv	324	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
				12.38	0-09-55-502-7005-53015	Budget		2
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
20-02585	02/27/20	2 LINE FOR ACCOUNT COST TRACKING	24.77	0-05-55-502-9004-53015	Budget	Aprv	325	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
20-02585	02/27/20	3	6.13	0-07-55-502-8011-53015	Budget	Aprv	326	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
				6.13	0-09-55-502-7005-53015	Budget		2
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
20-02585	02/27/20	4 LINE FOR ACCOUNT COST TRACKING	12.26	0-05-55-502-9004-53015	Budget	Aprv	327	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
20-02585	02/27/20	5	4.19	0-07-55-502-8011-53015	Budget	Aprv	328	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				

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			4.19	0-09-55-502-7005-53015	Budget			2
20-02585	02/27/20	6 LINE FOR ACCOUNT COST TRACKING	8.38	0-05-55-502-9004-53015	Budget	Aprv	329	1
20-02790	03/04/20	1 Office Sup.- Contract/IS	9.83	0-01-20-140-1104-23015	Budget	Aprv	415	1
			2.19	0-07-55-502-8015-53015	Budget			2
20-02790	03/04/20	2 REA-RR1243 Key Kleen Swabs	10.62	0-01-20-140-1104-23015	Budget	Aprv	416	1
			2.36	0-07-55-502-8015-53015	Budget			2
20-02790	03/04/20	3 Line for Account Cost Tracking	20.46	0-05-55-502-9008-53015	Budget	Aprv	417	1
20-02790	03/04/20	4 REA-RR15039 All Screen Cl kit	6.96	0-01-20-140-1104-23015	Budget	Aprv	418	1
			1.55	0-07-55-502-8015-53015	Budget			2
20-02790	03/04/20	5 BIC-WOMTP21 Twist Corr Tape	2.81	0-01-20-140-1104-23015	Budget	Aprv	419	1
			0.62	0-07-55-502-8015-53015	Budget			2
20-02790	03/04/20	6 Line for account cost tracking	9.77	0-05-55-502-9008-53015	Budget	Aprv	420	1
20-02803	03/05/20	1 OFFICE SUPPLIES -	7.73	T-23-00-000-0000-85701	Budget	Aprv	430	1
20-02803	03/05/20	2 1PK ITEM# DURMN2400B8Z	7.31	T-23-00-000-0000-85701	Budget	Aprv	431	1
20-02803	03/05/20	3 1 DZ ITEM# ZEB-22410	7.65	T-23-00-000-0000-85701	Budget	Aprv	432	1
20-02803	03/05/20	4 1 DZ ITEM# ZEB-25520	7.21	T-23-00-000-0000-85701	Budget	Aprv	433	1
			543.34	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
	03/25/20	THREA005 THREADHEADS EMBROIDERY		2806 LONDON LN				
20-00110	01/06/20	2 OPEN PURCHASE ORDER	28.00	0-05-55-502-9006-53046	Budget	Aprv	78	1
			28.00	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
	03/25/20	TOILE005 CAPRIONI'S PORTABLE TOILETS		188 HEAD OF THE RIVER RD				
20-02593	02/27/20	1 PORTABLE TOILET RENTALS	162.00	0-01-28-370-3009-23036	Budget	Aprv	345	1
20-02593	02/27/20	2 PORTABLE TOILET RENTALS	102.00	0-01-28-370-3009-23036	Budget	Aprv	346	1
			264.00	RECREATION - RENTALS				
	03/25/20	TRACT005 TRACTOR SUPPLY COMPANY		PO BOX 78004				
20-02245	02/12/20	4 OPEN PURCHASE ORDER	143.97	0-01-25-240-2502-23039	Budget	Aprv	236	1
20-02245	02/12/20	5 OPEN PURCHASE ORDER	47.99	0-01-25-240-2502-23039	Budget	Aprv	237	1
			191.96	POLICE OPERATIONS - K-9 EXPENSES				

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03/25/20 TRICI010 TRI CITY PAPER								
19-08616	11/27/19	1 50 cases #716 @ \$49.80 ea	2,116.50	T/A TRI CITY PAPER 9-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	27	1
19-08616	11/27/19	2 3 cases PACTIVD12THCSWL	127.37	9-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	28	1
19-08616	11/27/19	3 4 cases windex @ \$41.65 ea	141.61	9-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	29	1
19-08616	11/27/19	4 10 cases/12 @ \$76.60 ea	651.10	9-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	30	1
19-08616	11/27/19	5 10 DZ NOR72400274 @ 15.95 dz	135.57	9-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	31	1
19-08616	11/27/19	6 40 cases #616 @ \$47.55 ea	1,616.70	9-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	32	1
19-08616	11/27/19	7 40 cases CDB539643 @26.65 ea	906.10	9-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	33	1
19-08616	11/27/19	8 12%	803.99	9-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	34	1
19-08616	11/27/19	9 3%	201.01	9-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	35	1
20-00112	01/06/20	3 OPEN PURCHASE ORDER	41.85	0-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	79	1
20-00112	01/06/20	4 OPEN PURCHASE ORDER	10.75	0-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	80	1
20-02509	02/24/20	1 Easy pack water soluble	115.80	0-01-25-261-3503-23051 AMBULANCE AND EMS - JANITORIAL SUPPLIES	Budget	Aprv	305	1
20-02661	03/02/20	1 ITEM: VL434715B	107.00	0-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	372	1
20-02661	03/02/20	2 ITEM: VLR2433100	109.60	0-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	373	1
20-02661	03/02/20	3 ITEM: VL434715B	21.40	0-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	374	1
20-02835	03/06/20	1 #FC8HC, 1000/case	109.50	T-03-99-900-0000-02004 RECREATION COMMISSION - GENERAL	Budget	Aprv	460	1
20-02835	03/06/20	2 Sugar Packets, 2000/case	31.80	T-03-99-900-0000-02004 RECREATION COMMISSION - GENERAL	Budget	Aprv	461	1
20-02835	03/06/20	3 Coffee Mate, liquid creamer	53.70	T-03-99-900-0000-02004 RECREATION COMMISSION - GENERAL	Budget	Aprv	462	1
			<u>7,301.35</u>					
03/25/20 TTSUP005 T & T SUPPLY CO DBA JOHNSTONE								
20-02740	03/03/20	1 NO. L97-276,	916.50	1801 GARDEN AVE 0-07-55-502-8005-53006 MAINT OF SERVICE BLDG DIV - GENERAL EQUI	Budget	Aprv	401	1
			<u>916.50</u>					
03/25/20 UNITE035 UNITED PARCEL SERVICE INC.								
20-03163	03/18/20	1 shipping costs	8.00	PO BOX 7247-0244 0-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	765	1
20-03163	03/18/20	2 shipping costs	14.25	0-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget	Aprv	766	1
			<u>22.25</u>					

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20-02628	02/28/20	03/25/20 UNITE115 UNITED SAFETY GROUP, LLC 1 REPAIRS TO TURNOUT PANT	69.27	4110 BUTLER PIKE 0-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	358	1
20-02628	02/28/20	2 ESTIMATED RETURN SHIPPING	11.93	0-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	359	1
			<u>81.20</u>					
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20-02631	02/28/20	03/25/20 UNIVE015 UNIVERSAL SUPPLY CO 1 2x6x8 for step chocks	57.84	2005 S DELSEA DR 0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	360	1
			<u>57.84</u>					
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20-02572	02/26/20	03/25/20 USBAN010 US BANK CUST/ACTLIEN HOLDING 1 PREMIUM FOR CERT# 19-00368	1,700.00	2 LIBERTY PL - TL-SG T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	323	1
20-03001	03/12/20	1 PREMIUM FOR CERT #19-00010	17,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	667	1
20-03002	03/12/20	1 PREMIUM FOR CERT #19-00333	700.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	668	1
			<u>19,400.00</u>					
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20-02568	02/26/20	03/25/20 USBAN100 US BANK CUST/PRO CAP 8 PRO CAP 1 PREMIUM FOR CERT #19-00168	1,000.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	319	1
20-02569	02/26/20	1 PREMIUM FOR CERT #19-00073	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	320	1
20-02570	02/26/20	1 PREMIUM FOR CERT #19-00109	1,300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	321	1
20-02571	02/26/20	1 PREMIUM FOR CERT #19-00403	1,500.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	322	1
20-02608	02/27/20	1 PREMIUM FOR CERT#19-00134	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	350	1
20-03006	03/12/20	1 PREMIUM FOR CERT #19-00289	1,400.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	669	1
20-03007	03/12/20	1 PREMIUM FOR CERT#19-00023	800.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	670	1
20-03008	03/12/20	1 PREMIUM FOR CERT#19-00150	800.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	671	1
20-03009	03/12/20	1 PREMIUM FOR CERT#19-00121	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	672	1
20-03010	03/12/20	1 PREMIUM FOR CERT#19-00210	1,200.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	673	1
20-03011	03/12/20	1 PREMIUM FOR CERT#19-00352	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	674	1
20-03012	03/12/20	1 PREMIUM FOR CERT#19-00183	1,200.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	675	1
20-03013	03/12/20	1 PREMIUM FOR CERT#19-00219	800.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	676	1
20-03014	03/12/20	1 PREMIUM FOR CERT#19-00230	1,300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	677	1
20-03018	03/12/20	1 PREMIUM FOR CERT #19-00173	700.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	678	1

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20-03019	03/12/20	1 PREMIUM FOR CERT #19-00349	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	679	1
20-03020	03/12/20	1 PREMIUM FOR CERT#19-00066	800.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	680	1
20-03021	03/12/20	1 PREMIUM FOR CERT#19-00270	1,300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	681	1
20-03022	03/12/20	1 PREMIUM FOR CERT#19-00399	1,200.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	682	1
20-03096	03/13/20	1 PREMIUM FOR CERT#19-00249	1,200.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	715	1
20-03097	03/13/20	1 PREMIUM FOR CERT #19-00257	1,300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	716	1
20-03099	03/13/20	1 PREMIUM FOR CERT #19-00131	1,200.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	718	1
			24,000.00					
03/25/20 VERIZO20 VERIZON COMMUNICATIONS INC.				PO BOX 4833				
20-02904	03/10/20	1 PHONE BILL FOR TELEPHONE	22.21	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	523	1
			0.77	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			0.26	G-02-57-881-2020-45427 UEZ 2ND GEN - ECON DEV 2020 TELEPHONE	Budget			3
			1.48	0-07-55-502-8004-53011 OPERATION AND SUPERVISION DIV - TELEPHON	Budget			4
			0.19	0-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget			5
			2.45	0-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			0.18	0-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
20-02904	03/10/20	2 ELE ACCT	2.43	0-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	524	1
20-02904	03/10/20	3 ELE ACCT	2.25	0-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	525	1
20-02904	03/10/20	4 ELE ACCT	0.46	0-05-55-502-9006-53011 ADMIN-ACCTING DIV - TELEPHONE	Budget	Aprv	526	1
20-02904	03/10/20	5 ELE ACCT	0.38	0-05-55-502-9004-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget	Aprv	527	1
20-02904	03/10/20	6 CDP	0.21	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	528	1
20-02905	03/10/20	1 PHONE BILL FOR TELEPHONE	160.67	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	529	1
			5.56	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			1.88	G-02-57-881-2020-45427 UEZ 2ND GEN - ECON DEV 2020 TELEPHONE	Budget			3
			10.68	0-07-55-502-8004-53011 OPERATION AND SUPERVISION DIV - TELEPHON	Budget			4
			1.37	0-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget			5
			17.69	0-07-55-502-8014-53011 Budget	Budget			6

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			1.38	SHARED SVCS DIV - TELEPHONE 0-09-55-502-7005-53011	Budget			7
20-02905	03/10/20	2 ELE ACCT	17.54	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 0-05-55-502-9001-53011	Budget	Aprv	530	1
20-02905	03/10/20	3 ELE ACCT	16.27	GENERATION DIV - TELEPHONE 0-05-55-502-9003-53011	Budget	Aprv	531	1
20-02905	03/10/20	4 ELE ACCT	3.32	DIST DIV - TELEPHONE 0-05-55-502-9006-53011	Budget	Aprv	532	1
20-02905	03/10/20	5 ELE ACCT	2.74	ADMIN-ACCTING DIV - TELEPHONE 0-05-55-502-9004-53011	Budget	Aprv	533	1
20-02905	03/10/20	6 CDP	1.54	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7544-21471	Budget	Aprv	534	1
			<u>273.91</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
20-02851	03/09/20	1 EMS Mth Broadband Access Chg.	852.87	PO BOX 408 0-01-31-440-3503-23011	Budget	Aprv	478	1
			<u>852.87</u>	AMBULANCE AND EMS - TELEPHONE				
20-02856	03/09/20	1 Monthly CDMA Traffic Charges	2,078.10	PO BOX 408 0-01-31-440-2502-23011	Budget	Aprv	479	1
			<u>2,078.10</u>	POLICE OPERATIONS - TELEPHONE				
20-02860	03/09/20	1 Mthly Broadband Chgs/Fire Dept	150.58	PO BOX 408 0-01-31-440-2402-23011	Budget	Aprv	480	1
			<u>150.58</u>	FIRE OPERATIONS - TELEPHONE				
20-02861	03/09/20	1 Mthly iPad Chgs/Public Works 2	40.02	PO BOX 408 0-01-31-440-3006-23011	Budget	Aprv	481	1
			<u>40.02</u>	STREETS AND ROADS - TELEPHONE				
20-02862	03/09/20	1 Cell Phone Servces for Mayor	25.17	PO BOX 408 0-01-31-440-1001-23011	Budget	Aprv	482	1
			5.04	MAYOR - TELEPHONE 0-07-55-502-8014-53011	Budget			2
20-02862	03/09/20	2 Tracking ID	20.14	SHARED SVCS DIV - TELEPHONE 0-05-55-502-9007-53011	Budget	Aprv	483	1
			<u>50.35</u>	SHARED SVCS DIV - TELEPHONE				
20-02863	03/09/20	1 Mthly Cell svc./Public wks 1	106.85	PO BOX 408 0-01-31-440-3006-23011	Budget	Aprv	484	1
			<u>106.85</u>	STREETS AND ROADS - TELEPHONE				
20-02865	03/09/20	1 Monthly access chgs/IS Dept.	34.21	PO BOX 408 0-01-31-440-1104-23011	Budget	Aprv	485	1
				MGMT INFO SYSTEMS - TELEPHONE				

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			7.60	0-07-55-502-8015-53011	Budget			2
20-02865	03/09/20	2 Line for Account Cost Tracking	34.21	INFO SYSTEMS-WATER - TELEPHONE				
				0-05-55-502-9008-53011	Budget	Aprv	486	1
				INFO SYSTEMS-ELECTRIC - TELEPHONE				
			<u>76.02</u>					
	03/25/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-02866	03/09/20	1 Mthly Cell Chgs/Council Memb.	131.10	0-01-31-440-1002-23011	Budget	Aprv	487	1
				CITY COUNCIL - TELEPHONE				
			26.22	0-07-55-502-8014-53011	Budget			2
				SHARED SVCS DIV - TELEPHONE				
20-02866	03/09/20	2 Tracking ID purposes	104.88	0-05-55-502-9007-53011	Budget	Aprv	488	1
				SHARED SVCS DIV - TELEPHONE				
			<u>262.20</u>					
	03/25/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-02867	03/09/20	1 Mthly Cell Chg-Vehicle Maint.	84.68	0-01-31-440-1113-23011	Budget	Aprv	489	1
				VEHICLE MAINT - TELEPHONE				
			<u>84.68</u>					
	03/25/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-02869	03/09/20	1 Mthly Chgs/EU Gen Control Rm	12.76	0-05-55-502-9001-53011	Budget	Aprv	496	1
				GENERATION DIV - TELEPHONE				
20-02869	03/09/20	2 Mthly Chgs/EU Gen Control Rm	194.15	0-05-55-502-9001-53011	Budget	Aprv	497	1
				GENERATION DIV - TELEPHONE				
			<u>206.91</u>					
	03/25/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-02898	03/09/20	1 Mthly Cell Svc/Muni Ct 2 lines	84.68	0-01-31-440-2701-23011	Budget	Aprv	509	1
				COURT OPERATIONS - TELEPHONE				
			<u>84.68</u>					
	03/25/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-02914	03/10/20	1 Mth Chg MDT's	491.02	0-01-31-440-2402-23011	Budget	Aprv	632	1
				FIRE OPERATIONS - TELEPHONE				
20-02914	03/11/20	2 typographical error	5.00	0-01-31-440-2402-23011	Budget	Aprv	633	1
				FIRE OPERATIONS - TELEPHONE				
			<u>496.02</u>					
	03/25/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-02929	03/11/20	1 Mth Cell-Broadband chs/water	122.45	0-07-55-502-8002-53011	Budget	Aprv	642	1
				PUMPING EXPENSES DIV - TELEPHONE				
			<u>122.45</u>					
	03/25/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-02931	03/11/20	1 Mthly Corp Broadband/EU Gen	38.01	0-05-55-502-9001-53038	Budget	Aprv	643	1
				GENERATION DIV - MISCELLANEOUS				
20-02931	03/11/20	2 Mthly Corp Broadband/EU Gen	38.01	0-05-55-502-9003-53038	Budget	Aprv	644	1
				DIST DIV - MISCELLANEOUS				
20-02931	03/11/20	3 Mthly Corp Broadband/EU Gen	38.01	0-05-55-502-9006-53038	Budget	Aprv	645	1
				ADMIN-ACCTING DIV - MISCELLANEOUS				
			<u>114.03</u>					

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20-02932	03/11/20	03/25/20 VERIZO55 VERIZON WIRELESS INC. 1 iPad Mobl Broadband Health/IS	38.01	PO BOX 408 0-01-31-440-3502-23011	Budget	Aprv	646	1
20-02932	03/11/20	2 iPad Mobl Broadband Grant Acct	40.01	HEALTH OPERATIONS - TELEPHONE 0-01-27-330-3502-23015	Budget	Aprv	647	1
			<u>78.02</u>	HEALTH OPERATIONS - OFFICE SUPPLIES				
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20-02962	03/11/20	03/25/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly iPad & cell chg/Muni Ct	80.02	PO BOX 408 0-01-31-440-2701-23011	Budget	Aprv	656	1
			<u>80.02</u>	COURT OPERATIONS - TELEPHONE				
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20-03059	03/13/20	03/25/20 VERIZO55 VERIZON WIRELESS INC. 1 Mth Chg MDT's/fire Prev	237.65	PO BOX 408 0-01-31-440-2403-23011	Budget	Aprv	703	1
			<u>237.65</u>	UNIFORM FIRE CODE - TELEPHONE				
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20-03153	03/17/20	03/25/20 VERIZO55 VERIZON WIRELESS INC. 1 Mth Broadband 4 laptops/EU Dis	162.28	PO BOX 408 0-05-55-502-9003-53374	Budget	Aprv	759	1
			<u>162.28</u>	DIST DIV - METER OPERATIONS				
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20-03159	03/18/20	03/25/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Svc/Muni Ct 2 lines	278.84	PO BOX 408 0-09-55-502-7004-53038	Budget	Aprv	764	1
			<u>278.84</u>	SOLID WASTE-MISCELLANEOUS EXPENSE				
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20-00114	01/06/20	03/25/20 VINEL030 VINELAND ACE HARDWARE 11 OPEN PURCHASE ORDER	77.98	VINELAND ACE HARDWARE 0-05-55-502-9003-53371	Budget	Aprv	81	1
20-00114	01/06/20	15 OPEN PURCHASE ORDER	19.46	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53018	Budget	Aprv	82	1
20-00114	01/06/20	27 OPEN PURCHASE ORDER	8.99	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 0-05-55-502-9003-53018	Budget	Aprv	83	1
20-00114	01/06/20	28 OPEN PURCHASE ORDER	19.79	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 0-05-55-502-9003-53018	Budget	Aprv	84	1
20-00114	01/06/20	31 OPEN PURCHASE ORDER	77.98	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 0-05-55-502-9003-53371	Budget	Aprv	85	1
20-00114	01/06/20	32 OPEN PURCHASE ORDER	4.49	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53371	Budget	Aprv	86	1
20-00230	01/08/20	5 VARIOUS SUPPLIES NEEDED FOR	85.48	DIST DIV - POLE AND LINE OPERATIONS 0-01-26-315-1113-23028	Budget	Aprv	119	1
20-00230	01/08/20	6 VARIOUS SUPPLIES NEEDED FOR	4.77	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	120	1
20-00230	01/08/20	7 VARIOUS SUPPLIES NEEDED FOR	16.72	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	121	1
20-00286	01/13/20	6 Parts for Emergency Repairs	53.89	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-25-265-2402-23018	Budget	Aprv	127	1
20-00303	01/13/20	7 OPEN PURCHASE ORDER	13.20	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-01-25-240-2502-23028	Budget	Aprv	132	1
20-00303	01/13/20	8 OPEN PURCHASE ORDER	34.16	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	133	1

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20-00303	01/13/20	9 OPEN PURCHASE ORDER	13.75	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	134	1
20-00306	01/13/20	5 OPEN P.O. FOR BUILDING	8.06	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23018	Budget	Aprv	135	1
20-00379	01/13/20	1 OPEN PURCHASE ORDER FOR	39.67	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-05-55-502-9001-53353	Budget	Aprv	144	1
20-00534	01/15/20	2 OPEN PURCHASE ORDER	76.51	GENERATION DIV - MAINT OF GAS TURBINE 0-01-26-290-3006-23028	Budget	Aprv	155	1
20-00534	01/15/20	3 OPEN PURCHASE ORDER	49.47	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	156	1
20-02494	02/24/20	1 MASTER LOCKS	504.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-05-55-502-9003-53372	Budget	Aprv	302	1
20-02494	02/24/20	2 MASTER LOCKS	108.00	DIST DIV - UNDERGROUND LINE OPERATIONS 0-05-55-502-9003-53372	Budget	Aprv	303	1
20-02514	02/25/20	1 PHONE DECT6.0 CALLER ID	35.98	DIST DIV - UNDERGROUND LINE OPERATIONS T-03-99-900-0000-02004	Budget	Aprv	306	1
20-02514	02/25/20	2 PHONE DECT6.0 ANSW/ID	25.19	RECREATION COMMISSION - GENERAL T-03-99-900-0000-02004	Budget	Aprv	307	1
20-02742	03/03/20	2 OPEN PURCHASE ORDER FOR	379.64	RECREATION COMMISSION - GENERAL 0-07-55-502-8002-53006	Budget	Aprv	402	1
20-02742	03/03/20	3 OPEN PURCHASE ORDER FOR	32.28	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	403	1
20-02742	03/03/20	4 OPEN PURCHASE ORDER FOR	115.50	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	404	1
20-02742	03/03/20	5 OPEN PURCHASE ORDER FOR	21.58	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	405	1
20-02742	03/03/20	6 OPEN PURCHASE ORDER FOR	40.49	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	406	1
			1,867.03					
03/25/20 VINEL040 VINELAND AUTO ELECTRIC INC.				382 S. DELSEA DR				
20-00207	01/08/20	7 VARIOUS BATTERIES AND ALL	43.26	0-01-26-315-1113-23001	Budget	Aprv	112	1
			43.25	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-00209	01/08/20	9 VARIOUS BATTERIES AND ALL	98.80	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	113	1
			185.31					
03/25/20 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
20-02907	03/10/20	1 FEBRUARY 2020 ELECTRIC CHARGES	25,006.16	0-01-31-430-0000-23020	Budget	Aprv	551	1
				ELECTRIC				
20-02907	03/10/20	2 FEBRUARY 2020	16,947.93	0-01-31-430-0000-23020	Budget	Aprv	552	1
				ELECTRIC				
20-02907	03/10/20	3 FEBRUARY 2020	1,967.50	0-01-31-430-0000-23020	Budget	Aprv	553	1
				ELECTRIC				
20-02907	03/10/20	4 FEBRUARY 2020	662.04	0-01-31-430-0000-23020	Budget	Aprv	554	1
				ELECTRIC				
20-02907	03/10/20	5 FEBRUARY 2020	3,663.27	0-01-31-430-0000-23020	Budget	Aprv	555	1
				ELECTRIC				
20-02907	03/10/20	6 FEBRUARY 2020	434.18	0-01-31-430-0000-23020	Budget	Aprv	556	1

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20-02907	03/10/20	7 FEBRUARY 2020	77.82	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	557	1
20-02907	03/10/20	8 FEBRUARY 2020	576.97	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	558	1
20-02907	03/10/20	9 FEBRUARY 2020	1,163.99	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	559	1
20-02907	03/10/20	10 FEBRUARY 2020	66.88	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	560	1
20-02907	03/10/20	11 FEBRUARY 2020	964.90	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	561	1
20-02907	03/10/20	12 FEBRUARY 2020	392.55	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	562	1
20-02907	03/10/20	13 FEBRUARY 2020	373.29	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	563	1
20-02907	03/10/20	14 FEBRUARY 2020	306.50	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	564	1
20-02907	03/10/20	15 FEBRUARY 2020	1,441.40	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	565	1
20-02907	03/10/20	16 FEBRUARY 2020	124.91	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	566	1
20-02907	03/10/20	17 FEBRUARY 2020	366.10	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	567	1
20-02907	03/10/20	18 FEBRUARY 2020	104.82	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	568	1
20-02907	03/10/20	19 FEBRUARY 2020	466.08	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	569	1
20-02907	03/10/20	20 FEBRUARY 2020	139.25	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	570	1
20-02907	03/10/20	21 FEBRUARY 2020	621.35	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	571	1
20-02907	03/10/20	22 FEBRUARY 2020	22.20	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	572	1
20-02907	03/10/20	23 FEBRUARY 2020	161.14	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	573	1
20-02907	03/10/20	24 FEBRUARY 2020	635.25	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	574	1
20-02907	03/10/20	25 FEBRUARY 2020	29.25	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	575	1
20-02907	03/10/20	26 FEBRUARY 2020	1,502.33	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	576	1
20-02907	03/10/20	27 FEBRUARY 2020	897.82	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	577	1
20-02907	03/10/20	28 FEBRUARY 2020	3,495.55	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	578	1
20-02907	03/10/20	29 FEBRUARY 2020	443.27	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	579	1
20-02907	03/10/20	30 FEBRUARY 2020	1,494.67	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	580	1
20-02907	03/10/20	31 FEBRUARY 2020	1,490.71	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	581	1
20-02907	03/10/20	32 FEBRUARY 2020	18.00	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	582	1

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20-02907	03/10/20	33 FEBRUARY 2020	71.25	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	583	1
20-02907	03/10/20	34 FEBRUARY 2020	714.76	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	584	1
20-02907	03/10/20	35 FEBRUARY 2020	873.53	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	585	1
20-02907	03/10/20	36 FEBRUARY 2020	971.69	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	586	1
20-02907	03/10/20	37 FEBRUARY 2020	62.75	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	587	1
20-02907	03/10/20	38 FEBRUARY 2020	283.00	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	588	1
20-02907	03/10/20	39 FEBRUARY 2020	795.46	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	589	1
20-02907	03/10/20	40 FEBRUARY 2020	3,226.28	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	590	1
20-02907	03/10/20	41 FEBRUARY 2020	8,930.78	ELECTRIC 0-05-55-502-9007-53020	Budget	Aprv	591	1
20-02907	03/10/20	42 FEBRUARY 2020	29,455.06	SHARED SVCS DIV - ELECTRIC 0-07-55-502-8002-53020	Budget	Aprv	592	1
20-02907	03/10/20	43 FEBRUARY 2020	41.35	PUMPING EXPENSES DIV - ELECTRIC 0-07-55-502-8005-53020	Budget	Aprv	593	1
20-02907	03/10/20	44 FEBRUARY 2020	1,786.15	MAINT OF SERVICE BLDG DIV - ELECTRIC 0-07-55-502-8014-53020	Budget	Aprv	594	1
20-02907	03/10/20	45 FEBRUARY 2020 WATER CHARGES	73.19	SHARED SERVICES - ELECTRIC 0-01-31-445-0000-23022	Budget	Aprv	595	1
20-02907	03/10/20	46 FEBRUARY 2020	493.95	WATER 0-01-31-445-0000-23022	Budget	Aprv	596	1
20-02907	03/10/20	47 FEBRUARY 2020	227.57	WATER 0-01-31-445-0000-23022	Budget	Aprv	597	1
20-02907	03/10/20	48 FEBRUARY 2020	112.34	WATER 0-01-31-445-0000-23022	Budget	Aprv	598	1
20-02907	03/10/20	49 FEBRUARY 2020	107.10	WATER 0-01-31-445-0000-23022	Budget	Aprv	599	1
20-02907	03/10/20	50 FEBRUARY 2020	79.09	WATER 0-01-31-445-0000-23022	Budget	Aprv	600	1
20-02907	03/10/20	51 FEBRUARY 2020	12.32	WATER 0-01-31-445-0000-23022	Budget	Aprv	601	1
20-02907	03/10/20	52 FEBRUARY 2020	32.94	WATER 0-01-31-445-0000-23022	Budget	Aprv	602	1
20-02907	03/10/20	53 FEBRUARY 2020	69.68	WATER 0-01-31-445-0000-23022	Budget	Aprv	603	1
20-02907	03/10/20	54 FEBRUARY 2020	69.22	WATER 0-01-31-445-0000-23022	Budget	Aprv	604	1
20-02907	03/10/20	55 FEBRUARY 2020	69.88	WATER 0-01-31-445-0000-23022	Budget	Aprv	605	1
20-02907	03/10/20	56 FEBRUARY 2020	69.74	WATER 0-01-31-445-0000-23022	Budget	Aprv	606	1
20-02907	03/10/20	57 FEBRUARY 2020	93.55	WATER 0-01-31-445-0000-23022	Budget	Aprv	607	1
20-02907	03/10/20	58 FEBRUARY 2020	71.63	WATER 0-01-31-445-0000-23022	Budget	Aprv	608	1

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20-02907	03/10/20	59 FEBRUARY 2020	12.71	WATER 0-01-31-445-0000-23022	Budget	Aprv	609	1
20-02907	03/10/20	60 FEBRUARY 2020	56.13	WATER 0-01-31-445-0000-23022	Budget	Aprv	610	1
20-02907	03/10/20	61 FEBRUARY 2020	12.32	WATER 0-01-31-445-0000-23022	Budget	Aprv	611	1
20-02907	03/10/20	62 FEBRUARY 2020	70.47	WATER 0-01-31-445-0000-23022	Budget	Aprv	612	1
20-02907	03/10/20	63 FEBRUARY 2020	69.22	WATER 0-01-31-445-0000-23022	Budget	Aprv	613	1
20-02907	03/10/20	64 FEBRUARY 2020	0.82	WATER 0-01-31-445-0000-23022	Budget	Aprv	614	1
20-02907	03/10/20	65 FEBRUARY 2020	32.94	WATER 0-01-31-445-0000-23022	Budget	Aprv	615	1
20-02907	03/10/20	66 FEBRUARY 2020	69.29	WATER 0-01-31-445-0000-23022	Budget	Aprv	616	1
20-02907	03/10/20	67 FEBRUARY 2020	32.99	WATER 0-01-31-445-0000-23022	Budget	Aprv	617	1
20-02907	03/10/20	68 FEBRUARY 2020	69.22	WATER 0-01-31-445-0000-23022	Budget	Aprv	618	1
20-02907	03/10/20	69 FEBRUARY 2020	69.29	WATER 0-01-31-445-0000-23022	Budget	Aprv	619	1
20-02907	03/10/20	70 FEBRUARY 2020	69.91	WATER 0-01-31-445-0000-23022	Budget	Aprv	620	1
20-02907	03/10/20	71 FEBRUARY 2020	69.22	WATER 0-01-31-445-0000-23022	Budget	Aprv	621	1
20-02907	03/10/20	72 FEBRUARY 2020	33.07	WATER 0-01-31-445-0000-23022	Budget	Aprv	622	1
20-02907	03/10/20	73 FEBRUARY 2020	69.80	WATER 0-01-31-445-0000-23022	Budget	Aprv	623	1
20-02907	03/10/20	74 FEBRUARY 2020	604.44	WATER 0-05-55-502-9001-53022	Budget	Aprv	624	1
20-02907	03/10/20	75 FEBRUARY 2020	225.82	GENERATION DIV - WATER 0-05-55-502-9001-53022	Budget	Aprv	625	1
20-02907	03/10/20	76 FEBRUARY 2020	452.81	GENERATION DIV - WATER 0-05-55-502-9001-53022	Budget	Aprv	626	1
20-02907	03/10/20	77 FEBRUARY 2020	102.77	GENERATION DIV - WATER 0-05-55-502-9001-53022	Budget	Aprv	627	1
20-02907	03/10/20	78 FEBRUARY 2020	208.38	GENERATION DIV - WATER 0-05-55-502-9003-53022	Budget	Aprv	628	1
20-02907	03/10/20	79 FEBRUARY 2020	34.18	DIST DIV - WATER 0-05-55-502-9006-53022	Budget	Aprv	629	1
20-02907	03/10/20	80 FEBRUARY 2020	114.82	ADMIN-ACCTING DIV - WATER 0-05-55-502-9007-53022	Budget	Aprv	630	1
20-02907	03/10/20	81 FEBRUARY 2020	31.53	SHARED SERVICES - WATER 0-07-55-502-8014-53022	Budget	Aprv	631	1
			<u>117,364.49</u>	SHARED SERVICES - WATER				

20-02477	02/24/20	03/25/20 WATER020 WATER WORKS SUPPLY CO INC 1 BONNET REPAIR KIT,	408.52	PO BOX 306 0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	300	1
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20-02477	02/24/20	2 4-1/2" MAIN VALVE REPAIR KIT,	1,960.28	0-07-55-512-8006-52000	Budget	Aprv	301	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-02891	03/09/20	1 6" X 2" IPT CPT MJ CAP	61.97	0-07-55-502-8006-53077	Budget	Aprv	507	1
				MAINT OF DIST MAINS DIV - DIST REPAIRS				
			<u>2,430.77</u>					
	03/25/20	WBMAS005 WB MASON CO. INC.		PO BOX 981101				
19-05874	08/09/19	1 Cafe Wood Coat Stand	342.00	9-01-25-261-3503-23015	Budget	Aprv	14	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
19-05874	08/09/19	2 Metal Coat Rack	114.72	9-01-25-261-3503-23015	Budget	Aprv	15	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
19-05874	08/09/19	3 Depository Safe	678.29	9-01-25-261-3503-23015	Budget	Aprv	16	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
19-05874	08/09/19	4 Magliner Hand Truck w/ wheels	533.00	9-01-25-261-3503-23015	Budget	Aprv	17	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
19-05874	08/09/19	5 Freight for Magliner	107.64	9-01-25-261-3503-23015	Budget	Aprv	18	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
20-02211	02/11/20	1 TONER FOR CUS04 PRINTER	226.42	0-05-55-502-9004-53015	Budget	Aprv	222	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
20-02211	02/11/20	2	113.21	0-07-55-502-8011-53015	Budget	Aprv	223	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
			113.21	0-09-55-502-7005-53015	Budget			2
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
20-02211	02/11/20	3	118.41	0-07-55-502-8011-53015	Budget	Aprv	224	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
			118.41	0-09-55-502-7005-53015	Budget			2
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
20-02211	02/11/20	4 LINE FOR ACCOUNT COST TRACKING	236.82	0-05-55-502-9004-53015	Budget	Aprv	225	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
20-02211	02/11/20	5	118.41	0-09-55-502-7005-53015	Budget	Aprv	226	1
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
			118.41	0-07-55-502-8011-53015	Budget			2
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
20-02211	02/11/20	6 LINE FOR ACCOUNT COST TRACKING	236.82	0-05-55-502-9004-53015	Budget	Aprv	227	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
20-02211	02/11/20	7	78.94	0-07-55-502-8011-53015	Budget	Aprv	228	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
			78.94	0-09-55-502-7005-53015	Budget			2
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
20-02211	02/11/20	8 LINE FOR ACCOUNT COST TRACKING	157.88	0-05-55-502-9004-53015	Budget	Aprv	229	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
20-02215	02/11/20	1 OFFICE SUPPLIES ON CONTRACT	8.42	0-07-55-502-8011-53015	Budget	Aprv	230	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
			8.41	0-09-55-502-7005-53015	Budget			2
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
20-02215	02/11/20	2 LINE FOR ACCOUNT COST TRACKING	16.83	0-05-55-502-9004-53015	Budget	Aprv	231	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
20-02215	02/11/20	3	99.48	0-07-55-502-8011-53015	Budget	Aprv	232	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
			99.48	0-09-55-502-7005-53015	Budget			2
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
20-02215	02/11/20	4 LINE FOR ACCOUNT COST TRACKING	198.96	0-05-55-502-9004-53015	Budget	Aprv	233	1

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20-02215	02/11/20	5	1.40	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-07-55-502-8011-53015	Budget	Aprv	234	1
			1.40	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-09-55-502-7005-53015	Budget			2
20-02215	02/11/20	6 LINE FOR ACCOUNT COST TRACKING	2.81	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	235	1
20-02394	02/19/20	1 ITEM #RSI-RBC4500	183.00	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-01-25-240-2502-23028	Budget	Aprv	270	1
20-02411	02/20/20	1 Poly Snap Envelopes	6.40	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-07-55-502-8004-53015	Budget	Aprv	273	1
20-02411	02/20/20	2 Bic Velocity-Atlantis black	5.09	OPERATION AND SUPERVISION DIV - OFFICE S 0-07-55-502-8004-53015	Budget	Aprv	274	1
20-02411	02/20/20	3 Univ. Flor Yellow Highlighters	1.66	OPERATION AND SUPERVISION DIV - OFFICE S 0-07-55-502-8004-53015	Budget	Aprv	275	1
20-02411	02/20/20	4 WB Mason 8.5x11 copy paper	48.40	OPERATION AND SUPERVISION DIV - OFFICE S 0-07-55-502-8004-53015	Budget	Aprv	276	1
20-02411	02/20/20	5 Sharpie Pocket highlighters	4.65	OPERATION AND SUPERVISION DIV - OFFICE S 0-07-55-502-8004-53015	Budget	Aprv	277	1
20-02411	02/20/20	6 Pentel EnerGel Blue Pens	9.11	OPERATION AND SUPERVISION DIV - OFFICE S 0-07-55-502-8004-53015	Budget	Aprv	278	1
20-02414	02/20/20	1 LTR SIZE COPY PAPER/CUST SVC.	24.20	OPERATION AND SUPERVISION DIV - OFFICE S 0-07-55-502-8011-53015	Budget	Aprv	280	1
			24.20	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-09-55-502-7005-53015	Budget			2
20-02414	02/20/20	2 LINE FOR ACCOUNT COST PURPOSES	48.40	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	281	1
20-02416	02/20/20	1 OFFICE SUPPLIES/VMU ADMIN	31.08	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-05-55-502-9006-53015	Budget	Aprv	282	1
20-02416	02/20/20	2 OFFICE SUPPLIES/VMU ADMIN	20.34	ADMIN-ACCTING DIV - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	283	1
20-02416	02/20/20	3 OFFICE SUPPLIES/VMU ADMIN	25.14	ADMIN-ACCTING DIV - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	284	1
20-02416	02/20/20	4 OFFICE SUPPLIES/VMU ADMIN	3.68	ADMIN-ACCTING DIV - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	285	1
20-02416	02/20/20	5 OFFICE SUPPLIES/VMU ADMIN	1.78	ADMIN-ACCTING DIV - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	286	1
20-02416	02/20/20	6 OFFICE SUPPLIES/VMU ADMIN	2.48	ADMIN-ACCTING DIV - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	287	1
20-02472	02/24/20	1 ITEM: BPT301212	74.46	ADMIN-ACCTING DIV - OFFICE SUPPLIES 0-05-55-502-9003-53015	Budget	Aprv	293	1
20-02472	02/24/20	2 ITEM: PDC50501207	95.76	DIST DIV - OFFICE SUPPLIES 0-05-55-502-9003-53015	Budget	Aprv	294	1
20-02472	02/24/20	3 ITEM: PIL77228	2.28	DIST DIV - OFFICE SUPPLIES 0-05-55-502-9003-53015	Budget	Aprv	295	1
20-02472	02/24/20	4 ITEM: PIL36272	3.49	DIST DIV - OFFICE SUPPLIES 0-05-55-502-9003-53015	Budget	Aprv	296	1
20-02472	02/24/20	5 ITEM: PAR1759924	6.46	DIST DIV - OFFICE SUPPLIES 0-05-55-502-9003-53015	Budget	Aprv	297	1
20-02562	02/26/20	1 ITEM #ACC-72380	1.44	DIST DIV - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	312	1
20-02562	02/26/20	2 ITEM #ACC-72580	4.84	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	313	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-02562	02/26/20	3 ITEM #PIL-30005	151.20	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	314	1
20-02562	02/26/20	4 ITEM #AAG-PM26-28	10.18	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	315	1
20-02562	02/26/20	5 ITEM #AAG-SK24-00	5.32	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	316	1
20-02562	02/26/20	6 ITEM #MAS-00972	6.06	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	317	1
20-02586	02/27/20	1 OFFICE SUPPLIES ON CONTRACT	0.22	POLICE OPERATIONS - OFFICE SUPPLIES 0-07-55-502-8011-53015	Budget	Aprv	330	1
			0.22	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-09-55-502-7005-53015	Budget			2
20-02586	02/27/20	2 LINE FOR ACCOUNT COST TRACKING	0.45	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	331	1
20-02586	02/27/20	3	6.42	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-07-55-502-8011-53015	Budget	Aprv	332	1
			6.42	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-09-55-502-7005-53015	Budget			2
20-02586	02/27/20	4 LINE FOR ACCOUNT COST TRACKING	12.84	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	333	1
20-02587	02/27/20	1 OFFC SUPPLIES/NOT ON CONTRACT	29.63	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-07-55-502-8011-53015	Budget	Aprv	334	1
			29.63	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-09-55-502-7005-53015	Budget			2
20-02587	02/27/20	2 LINE FOR ACCOUNT COST TRACKING	59.27	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	335	1
20-02601	02/27/20	1 B. SYSTEMATIC STORAGE BOXES	39.45	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-01-22-195-1604-23015	Budget	Aprv	347	1
20-02601	02/27/20	2 C. FLAG VALUE PACK	5.34	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	348	1
20-02601	02/27/20	3 A. PAPERMATE PROFILE BALLPOINT	13.44	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	349	1
20-02719	03/02/20	1 AAA Duracell Batteries 24pk	10.28	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-20-180-1110-23015	Budget	Aprv	392	1
20-02719	03/02/20	2 AA Duracell AA Batteries- 12pk	6.56	PLANNING DIV - OFFICE SUPPLIES 0-01-20-180-1110-23015	Budget	Aprv	393	1
20-02766	03/03/20	1 WMB21200 WHITE LETTER SIZE	38.72	PLANNING DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	409	1
20-02766	03/03/20	2 SAME AS ABOVE	48.40	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1101-23015	Budget	Aprv	410	1
			9.68	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 0-07-55-502-8014-53015	Budget			2
20-02766	03/03/20	3 BLZ44200 WHITE LEGAL SIZE	13.12	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	411	1
20-02766	03/03/20	4 SAME AS ABOVE	16.40	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1101-23015	Budget	Aprv	412	1
			3.28	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 0-07-55-502-8014-53015	Budget			2
20-02802	03/05/20	1 OFFICE SUPPLIES FOR CDP	3.63	SHARED SVCS DIV - OFFICE SUPPLIES T-23-00-000-0000-85701	Budget	Aprv	421	1
20-02802	03/05/20	2 1PK ITEM#ACC-72380 PAPER CLIP	0.72	NON-DEPT - AFFORDBABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	422	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-02802	03/05/20	3 2BX ITEM#PFX-81621 HANGING	5.51	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	423	1
20-02802	03/05/20	4 1PK ITEM#TOM-68721 MONO-HYBRID	8.48	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	424	1
20-02802	03/05/20	5 1PK ITEM#MMM-622-8SSAU	3.08	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	425	1
20-02802	03/05/20	6 1PK ITEM#MMM-810-6PK SCOTCH	8.79	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	426	1
20-02802	03/05/20	7 1 ITEM#FEL-9183201 KEYBOARD	7.47	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	427	1
20-02802	03/05/20	8 1 ITEM#FEL-9182301 MOUSE PAD	6.55	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	428	1
20-02802	03/05/20	9 1BX ITEM#UNV-36005 WINDOW	33.36	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	429	1
20-02840	03/09/20	1 Desk Fan	84.48	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS 0-01-20-150-1204-23015	Budget	Aprv	468	1
20-02840	03/09/20	2 Shredder Bags	37.98	TAX ASSESSOR - OFFICE SUPPLIES 0-01-20-150-1204-23015	Budget	Aprv	469	1
20-02919	03/10/20	1 BLACK TONER FOR:	65.10	TAX ASSESSOR - OFFICE SUPPLIES 0-01-20-100-1102-23015	Budget	Aprv	639	1
			13.02	PURCHASING - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-02919	03/10/20	2 ELE ACCT.	52.07	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	640	1
20-02980	03/11/20	1 PENDEFLEX 1.75" EXPANDING	37.28	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1102-23015	Budget	Aprv	662	1
			7.46	PURCHASING - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-02980	03/11/20	2 ELE ACCT	29.82	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	663	1
			5,484.39	SHARED SVCS DIV - OFFICE SUPPLIES				
03/25/20 WEAVE015 WEAVER'S EQUIPMENT SALES & SER				278 S DELSEA DR				
20-02667	03/02/20	1 OPEN PURCHASE ORDER	65.03	0-05-55-502-9003-53018	Budget	Aprv	383	1
20-02667	03/02/20	2 OPEN PURCHASE ORDER	25.74	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 0-05-55-502-9003-53018	Budget	Aprv	384	1
			90.77	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
03/25/20 WESTP010 WEST PUBLISHING CORPORATION				PO BOX 6292				
19-02835	04/11/19	23 ENCUMBRANCE OF REQUIRED FUNDS	432.60	9-05-55-502-9007-53045	Budget	Aprv	8	1
19-02835	04/11/19	24 CONTINUATION OF ABOVE	540.75	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 9-01-20-100-1101-23045	Budget	Aprv	9	1
			108.15	BUSINESS ADMIN-DIR OFFICE - DUES AND SUB 9-07-55-502-8014-53045	Budget			2
19-02902	04/15/19	21 ENCUMBRANCE OF FUNDS FOR	163.16	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 9-05-55-502-9007-53045	Budget	Aprv	10	1
19-02902	04/15/19	22 CONTINUATION OF ABOVE	203.93	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 9-01-20-155-1401-23045	Budget	Aprv	11	1
			40.79	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 9-07-55-502-8014-53045	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
20-02645	02/28/20	1 OPEN PURCHASE ORDER	919.10	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 0-01-25-240-2502-23044	Budget	Aprv	363	1
20-02645	02/28/20	2 OPEN PURCHASE ORDER	928.13	POLICE OPERATIONS - PROFESSIONAL SVCS 0-01-25-240-2502-23044	Budget	Aprv	364	1
			3,336.61					
20-00100	01/06/20	2 OPEN PURCHASE ORDER	18.99	433 S. DELSEA DR 0-05-55-502-9003-53018	Budget	Aprv	74	1
			18.99	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
20-02374	02/18/20	1 SOFTWARE MAINTENANCE AGREEMENT	11,575.00	ATTN: CHERYL ANGOLD 0-01-25-240-2502-23016	Budget	Aprv	263	1
			11,575.00	POLICE OPERATIONS - COMPUTER SOFTWARE				
20-00389	01/13/20	3 OPO TOOLS/SUUPPLIES CLYVL E/G	5.62	PO BOX 0006 0-05-55-502-9001-53353	Budget	Aprv	145	1
			5.62	GENERATION DIV - MAINT OF GAS TURBINE				
20-00400	01/13/20	7 VARIOUS PARTS,SUPPLIES AND	531.00	1880 N. DELSEA DR 0-01-26-315-1113-23002	Budget	Aprv	147	1
			531.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	168	772	897,391.40

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	289,582.31	0.00	0.00	289,582.31
ELECTRIC UTILITY OPERATING FUND	0-05	73,864.76	0.00	0.00	73,864.76
WATER UTILITY OPERATING FUND	0-07	126,045.13	0.00	0.00	126,045.13
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>2,925.07</u>	<u>0.00</u>	<u>0.00</u>	<u>2,925.07</u>
Year Total:		492,417.27	0.00	0.00	492,417.27
CURRENT FUND	9-01	38,352.37	0.00	0.00	38,352.37
ELECTRIC UTILITY OPERATING FUND	9-05	20,092.29	0.00	0.00	20,092.29
WATER UTILITY OPERATING FUND	9-07	<u>475.11</u>	<u>0.00</u>	<u>0.00</u>	<u>475.11</u>
Year Total:		58,919.77	0.00	0.00	58,919.77
GENERAL CAPITAL FUND	C-04	245,667.21	0.00	0.00	245,667.21
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>675.00</u>	<u>0.00</u>	<u>0.00</u>	<u>675.00</u>
Year Total:		246,342.21	0.00	0.00	246,342.21
GRANT FUND	G-02	4,011.05	0.00	0.00	4,011.05
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>3,570.87</u>	<u>0.00</u>	<u>0.00</u>	<u>3,570.87</u>
Year Total:		7,581.92	0.00	0.00	7,581.92
TRUST FUND	T-03	53,481.17	0.00	0.00	53,481.17
ANIMAL CONTROL FUND	T-14	4,640.40	0.00	0.00	4,640.40
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	500.00	0.00	0.00	500.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	8,223.00	0.00	0.00	8,223.00
SELF INSURANCE	T-22	25,178.17	0.00	0.00	25,178.17
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>107.49</u>	<u>0.00</u>	<u>0.00</u>	<u>107.49</u>
Year Total:		92,130.23	0.00	0.00	92,130.23
Total of All Funds:		<u>897,391.40</u>	<u>0.00</u>	<u>0.00</u>	<u>897,391.40</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	19.92	327,954.60
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	289,514.49	19.72
0-01-203-55-252-0000	APPROPRIATION RESERVES	37,328.77	0.20
0-01-204-55-203-0000	ACCOUNTS PAYABLE	1,023.80	0.00
0-01-401-66-281-0000	BUDGET OPERATIONS	<u>87.54</u>	<u>0.00</u>
	Totals for Fund 0-01 :	<u>327,974.52</u>	<u>327,974.52</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-02-101-01-011-0000	CASH CLEARING ACCOUNT		58.85	4,069.90	
0-02-203-55-000-0000	APPROPRIATED RESERVES		<u>4,069.90</u>	<u>58.85</u>	
	Totals for Fund 0-02 :		4,128.75	4,128.75	
0-03-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	53,481.17	
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>53,481.17</u>	<u>0.00</u>	
	Totals for Fund 0-03 :		53,481.17	53,481.17	
0-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	245,667.21	
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>245,667.21</u>	<u>0.00</u>	
	Totals for Fund 0-04 :		245,667.21	245,667.21	
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		1.54	93,958.59	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		71,866.30	1.54	
0-05-203-55-252-0000	APPROPRIATION RESERVES		20,092.29	0.00	
0-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>2,000.00</u>	<u>0.00</u>	
	Totals for Fund 0-05 :		93,960.13	93,960.13	
0-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	675.00	
0-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>675.00</u>	<u>0.00</u>	
	Totals for Fund 0-06 :		675.00	675.00	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.39	126,520.63	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		126,045.52	0.39	
0-07-203-55-252-0000	APPROPRIATION RESERVES		<u>475.11</u>	<u>0.00</u>	
	Totals for Fund 0-07 :		126,521.02	126,521.02	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,925.07	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>2,925.07</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		2,925.07	2,925.07	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,570.87	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>3,570.87</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		3,570.87	3,570.87	
0-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	4,640.40	
0-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>4,640.40</u>	<u>0.00</u>	
	Totals for Fund 0-14 :		4,640.40	4,640.40	
0-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	500.00	
0-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>500.00</u>	<u>0.00</u>	
	Totals for Fund 0-18 :		500.00	500.00	
0-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	8,223.00	
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>8,223.00</u>	<u>0.00</u>	
	Totals for Fund 0-19 :		8,223.00	8,223.00	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	25,178.17	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>25,178.17</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		25,178.17	25,178.17	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	107.49	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		107.49	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	Totals for Fund 0-23	:	<u>107.49</u>	<u>107.49</u>	
	Grand Total:		<u>897,552.80</u>	<u>897,552.80</u>	

March 20, 2020
10:12 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
pay date 3/25/2020
Eff date 3/26/2020

Batch Id: PARIECK Batch Type: C Batch Date: 03/25/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-08925	03/25/20 12/09/19	ACSCH005 AC SCHULTES INC. 1 FOR PUMP REPAIR AND	66,860.50	664 S. EVERGREEN AVE 9-07-55-512-8002-52000 PUMPING EXPENSES DIV - CAPITAL	Budget	Aprv	25	1
			<u>66,860.50</u>					
Dir Dep 19-08818	03/25/20 12/05/19	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 1 PROFESSIONAL SERVICES TO	29,046.25	215 BELLEVUE AVE C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	24	1
			<u>29,046.25</u>					
Dir Dep 20-00443	03/25/20 01/14/20	AIRNO005 AIRNOVA INC. 5 FOR STACK EMISSIONS AND	1,150.00	3485 HADDONFIELD ROAD 0-05-55-502-9001-53342 GENERATION DIV - EMISSIONS TESTING	Budget	Aprv	56	1
20-00443	01/14/20	6 FOR STACK EMISSIONS AND	785.00	0-05-55-502-9001-53342 GENERATION DIV - EMISSIONS TESTING	Budget	Aprv	57	1
			<u>1,935.00</u>					
Dir Dep 19-08940	03/25/20 12/09/19	ANIXT005 ANIXTER INC. 3 EQUIPMENT BRACKET	185.50	PO BOX 842584 9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	26	1
20-02427	02/20/20	1 DIAMOND POINT STAPLE	275.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	147	1
			<u>460.50</u>					
Dir Dep 20-02090	03/25/20 02/07/20	API00005 TELEDYNE API 1 PU0000022 UNIT 11	80.00	TELEDYNE INSTRUMENTS INC. 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	105	1
20-02090	02/07/20	2 PU0000096 UNIT 11	195.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	106	1
20-02090	02/07/20	3 PU0000022 CLAYVILLE	80.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	107	1
20-02090	02/07/20	4 PU0000096 CLAYVILLE	195.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	108	1
20-02090	02/07/20	5 EST. SHIPPING	15.54	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	109	1
			<u>565.54</u>					
Dir Dep 20-00326	03/25/20 01/13/20	ASPLU005 ASPLUNDH TREE EXPERT, LLC 29 OPEN-END CONTRACT FOR TREE	1,933.72	PO BOX 827464 0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	50	1
20-02255	02/12/20	5 OPEN-END CONTRACT FOR TREE	4,281.50	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	118	1
20-02255	02/12/20	9 OPEN-END CONTRACT FOR TREE	4,097.93	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	119	1
20-02255	02/12/20	11 OPEN-END CONTRACT FOR TREE	6,277.92	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	120	1
20-02255	02/12/20	12 OPEN-END CONTRACT FOR TREE	1,840.24	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	121	1
20-02255	02/12/20	13 OPEN-END CONTRACT FOR TREE	2,260.46	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	122	1

pk

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-02255	02/12/20	14 OPEN-END CONTRACT FOR TREE	764.85	DIST DIV - CONTRACT TREE TRIMMING 0-05-55-502-9003-53382	Budget	Aprv	123	1
20-02255	02/12/20	15 OPEN-END CONTRACT FOR TREE	1,168.87	DIST DIV - CONTRACT TREE TRIMMING 0-05-55-502-9003-53382	Budget	Aprv	124	1
			<u>22,625.49</u>	DIST DIV - CONTRACT TREE TRIMMING				
Dir Dep	03/25/20	BAYHE005 BAY HEAD INVESTMENTS INC.		D/B/A VCI				
20-02918	03/10/20	1 MARKER LT LED RED #9186150010	74.00	0-01-26-315-1113-23001	Budget	Aprv	234	1
20-02918	03/10/20	2 MARKER LT LED AMBER	55.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	235	1
20-02918	03/10/20	3 SHIPPING	15.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	236	1
			<u>144.50</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	03/25/20	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				
20-02785	03/04/20	1 MARCH 2020 - CITY	173,592.90	0-01-23-220-0000-23047	Budget	Aprv	202	1
20-02785	03/04/20	2 MARCH 2020 - LIBRARY	4,932.13	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 0-01-29-390-4501-23047	Budget	Aprv	203	1
20-02785	03/04/20	3 MARCH 2020 - ELECTRIC	52,538.16	LIBRARY MIN APPROP - GROUP HEALTH INSURA 0-05-55-503-0000-53047	Budget	Aprv	204	1
20-02785	03/04/20	4 MARCH 2020 - WATER	15,010.90	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	205	1
20-02785	03/04/20	5 MARCH 2020 - SOLID WASTE	1,250.91	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-09-55-503-0000-53047	Budget	Aprv	206	1
20-02785	03/04/20	6 MARCH 2020 - GRANT	26.26	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	207	1
20-02785	03/04/20	7 MARCH 2020 - GRANT	2,042.71	CDP 44TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2020-45447	Budget	Aprv	208	1
20-02785	03/04/20	8 MARCH 2020 - GRANT	262.58	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE G-02-57-881-2020-45202	Budget	Aprv	209	1
20-02785	03/04/20	9 MARCH 2020 - GRANT	525.16	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020 G-02-58-608-2019-91105	Budget	Aprv	210	1
			<u>250,181.71</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
Dir Dep	03/25/20	BERMA005 BERMAN PRINTING & STAMP MFG CO		STAMP CO.				
20-02843	03/09/20	1 Stamp -Trodax # 4923	30.90	0-01-26-300-3001-23015	Budget	Aprv	219	1
20-02894	03/09/20	1 SELF INKING STAMP S-843	23.50	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-22-195-1604-23015	Budget	Aprv	222	1
			<u>54.40</u>	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
Dir Dep	03/25/20	BROWN080 BROWN'S INTEGRATED PEST MANAGE		26 BURNS RD				
20-00553	01/16/20	5 PEST CONTROL	60.00	0-05-55-502-9003-53018	Budget	Aprv	68	1
			<u>60.00</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
Dir Dep	03/25/20	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU		62133 COLLECTIONS CENTER DR				
20-01994	02/04/20	1 Deposit Report / VMU Admin	1,290.00	0-05-55-502-9006-53016	Budget	Aprv	104	1
				ADMIN-ACCTING DIV - COMPUTER SOFTWARE				

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20-02499	02/24/20	1 Deposit Report / VMU Admin	860.00	0-05-55-502-9006-53016 ADMIN-ACCTING DIV - COMPUTER SOFTWARE	Budget	Aprv	166	1
			<u>2,150.00</u>					
Dir Dep	03/25/20	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
20-00079	01/06/20	15 OPEN PURCHASE ORDER	29.43	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	28	1
20-00079	01/06/20	16 OPEN PURCHASE ORDER	39.79	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	29	1
20-00079	01/06/20	17 OPEN PURCHASE ORDER	27.05	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	30	1
20-00079	01/06/20	18 OPEN PURCHASE ORDER	116.61	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	31	1
20-00626	01/21/20	1 Open PO for supplies needed	101.25	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	71	1
20-00626	01/21/20	2 22%	29.70	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	72	1
20-00626	01/21/20	3 3%	4.05	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	73	1
20-00626	01/21/20	4 Open PO for supplies needed	13.04	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	74	1
20-00626	01/21/20	5 22%	3.82	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	75	1
20-00626	01/21/20	6 3%	0.52	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	76	1
20-02488	02/24/20	1 CABLE CLEANER - AEROSOL	522.00	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	162	1
20-02666	03/02/20	1 GE REGULAR SERVICE	430.92	0-05-55-502-9003-53373 DIST DIV - STREET & TRAFFIC LIGHT OPERAT	Budget	Aprv	184	1
20-02666	03/02/20	2 FREIGHT FEE - ESTIMATED	28.87	0-05-55-502-9003-53373 DIST DIV - STREET & TRAFFIC LIGHT OPERAT	Budget	Aprv	185	1
20-02714	03/02/20	1 Qty 2 1,0000' Cable/IS	551.25	0-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	189	1
			122.50	0-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
20-02714	03/02/20	2 Line for Account cost Tracking	551.25	0-05-55-502-9008-53017 INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR	Budget	Aprv	190	1
			<u>2,572.05</u>					
Dir Dep	03/25/20	COMCA005 COMCAST		PO BOX 3005				
20-00305	01/13/20	3 OPEN PURCHASE ORDER	24.94	0-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	47	1
			<u>24.94</u>					
Dir Dep	03/25/20	COMCA005 COMCAST		PO BOX 3005				
20-02850	03/09/20	1 EMS Sta2 Mthly Internet Chg/IS	4.95	0-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	220	1
			<u>4.95</u>					
Dir Dep	03/25/20	COMCA005 COMCAST		PO BOX 3005				
20-02855	03/09/20	1 620 E Plum StStatic IP 5 PD/IS	291.18	0-01-31-440-2502-23011 POLICE OPERATIONS - TELEPHONE	Budget	Aprv	221	1

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			291.18					
Dir Dep 20-03072	03/25/20 03/13/20	CONSO025 CONSOLIDATED RAIL CORPORATION 1 LANDISA AVE TRAFFIC SIGNALS	2,619.46	ATTN: MISCELLANEOUS BILLING C-04-00-000-1240-78201 NON-DEPT - ORD 2012-40 ROAD/DRAINAGE	Budget	Aprv	253	1
			2,619.46					
Dir Dep 20-02523	03/25/20 02/25/20	CONTR010 CONTRACTOR SERVICES INC. 1 GREASE, WATER PROOF MARINE	57.00	1730 FEDERAL ST 0-01-26-290-3006-23028	Budget	Aprv	170	1
20-02523	02/25/20	2 EXTENSION CORD 25FT 12/3	24.56	0-01-26-290-3006-23028	Budget	Aprv	171	1
20-02523	02/25/20	3 CABLE TIE 14" 50 LBS 100 BAG	4.41	0-01-26-290-3006-23028	Budget	Aprv	172	1
20-02523	02/25/20	4 PENETRATING CATALYST	50.52	0-01-26-290-3006-23028	Budget	Aprv	173	1
			136.49					
Dir Dep 19-06499	03/25/20 09/09/19	CONVE005 CONVERGEONE INC. 1 Network Fiber Optic Switch/IS	22,765.47	NW 5806 C-04-00-000-1764-78633	Budget	Aprv	10	1
19-06499	09/09/19	2 Qty 2 Item 10925	1,084.88	C-04-00-000-1764-78633	Budget	Aprv	11	1
19-06499	09/09/19	3 Qty 3 Item 17111	1,353.39	C-04-00-000-1764-78633	Budget	Aprv	12	1
19-06499	09/09/19	4 Qty 2 Item 10061	27.86	C-04-00-000-1764-78633	Budget	Aprv	13	1
19-06499	09/09/19	5 Qty 1 Item 10311	228.27	C-04-00-000-1764-78633	Budget	Aprv	14	1
19-06499	09/09/19	6 Qty 1 Item 17122	2,728.46	C-04-00-000-1764-78633	Budget	Aprv	15	1
19-06499	09/09/19	7 Extreme Works Support	261.90	C-04-00-000-1764-78633	Budget	Aprv	16	1
19-06499	09/09/19	8 Support 97004-17101	2,125.00	C-04-00-000-1764-78633	Budget	Aprv	17	1
			30,575.23					
Dir Dep 20-00081	03/25/20 01/06/20	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 1 OPEN PURCHASE ORDER	445.66	745 LEBANON ROAD 0-05-55-502-9003-53371	Budget	Aprv	32	1
20-02801	03/05/20	1 1.23 TONS OF AUTO TIRES	276.75	G-02-57-506-2015-30416	Budget	Aprv	216	1
20-02801	03/05/20	2 .76 TONS OF AUTO TIRES	171.00	G-02-57-506-2015-30416	Budget	Aprv	217	1
20-02818	03/05/20	1 .14 TONS OF BULKY WASTE	11.13	0-01-26-290-3006-23025	Budget	Aprv	218	1
20-02967	03/11/20	1 .69 TONS OF AUTO TIRES	155.25	G-02-57-506-2015-30416	Budget	Aprv	239	1
20-02967	03/11/20	2 .64 TONS OF AUTO TIRES	144.00	G-02-57-506-2015-30416	Budget	Aprv	240	1
20-02968	03/11/20	1 1.72 TONS OF CONSTRUCTION &	136.63	0-01-26-290-3006-23025	Budget	Aprv	241	1

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20-03109	03/16/20	1 2.56 TONS OF MUNICIPAL SOLID	174.95	0-01-26-290-3006-23025	Budget	Aprv	261	1
20-03127	03/17/20	1 TIPPING FEES FOR THE MONTH	45,129.30	0-09-55-502-7004-53072	Budget	Aprv	264	1
			<u>46,644.67</u>					
Dir Dep	03/25/20	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
20-02760	03/03/20	1 Invoice # 20-00135 per Lease	44,690.41	0-01-45-941-6008-24001	Budget	Aprv	198	1
20-02760	03/03/20	2 Lease Agreement	38,985.69	0-01-45-941-6009-24002	Budget	Aprv	199	1
20-02760	03/03/20	3 Lease Agreement	8,184.49	0-05-55-525-0000-54001	Budget	Aprv	200	1
20-02760	03/03/20	4 Lease Agreement	7,636.49	0-05-55-525-0000-54002	Budget	Aprv	201	1
			<u>99,497.08</u>					
Dir Dep	03/25/20	CUMMI020 CUMMINS-ALLISON CORP		ATTN: ACCTS. RECEIVABLE				
20-02582	02/26/20	1 RENEWAL MAINTENANCE CONTRACT	221.60	0-05-55-502-9007-52043	Budget	Aprv	177	1
20-02582	02/26/20	2 RENEWAL MAINTENANCE CONTRACT	221.60	0-07-55-502-8014-53043	Budget	Aprv	178	1
			83.10	0-01-20-145-1205-23043	Budget			2
			27.70	0-09-55-502-7007-53043	Budget			3
			<u>554.00</u>					
Dir Dep	03/25/20	EASTE055 EASTERN LIFT TRUCK CO INC		549 E LINWOOD AVE				
20-00084	01/06/20	2 OPEN PURCHASE ORDER	1,037.38	0-05-55-502-9003-53390	Budget	Aprv	33	1
20-00359	01/13/20	1 OPO FORKLIFT REPAIRS/PARTS E/G	4,777.25	0-05-55-502-9001-53018	Budget	Aprv	51	1
			<u>5,814.63</u>					
Dir Dep	03/25/20	ENVIR045 ENVIRONMENTAL STRATEGIES & APP		SUITE 1-D				
18006560	12/13/19	17 CHANGE ORDER #4 FOR ADDITIONAL	8,285.96	C-04-00-000-1423-78601	Budget	Aprv	1	1
19-02025	03/15/19	11 PROFESSIONAL SERVICES FOR	1,332.50	C-04-00-000-1423-78601	Budget	Aprv	2	1
			<u>9,618.46</u>					
Dir Dep	03/25/20	EUROF015 EUROFINS QC, INC.		702 ELECTRONIC DR				
20-02669	03/02/20	1 BACTERIA REPORT (\$20 X 2),	350.00	0-07-55-502-8002-53049	Budget	Aprv	186	1
20-02669	03/02/20	2 FORM PREP (\$20 X 2),	190.00	0-07-55-502-8002-53049	Budget	Aprv	187	1
20-02669	03/02/20	3 EPA METHOD 524.2 VOLATILE	150.00	0-07-55-502-8002-53049	Budget	Aprv	188	1
20-02999	03/12/20	1 BACTERIA REPORT (\$20 X 2),	685.00	0-07-55-502-8002-53049	Budget	Aprv	242	1
20-03100	03/13/20	1 EPA METHOD 504 SAMPLES,	400.00	0-07-55-502-8002-53049	Budget	Aprv	259	1

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20-02361	02/18/20	19 ITEM POAV1-48	450.00	0-01-26-290-3006-23014	Budget	Aprv	143	1
20-02361	02/18/20	20 ITEM INKAVTJ05-L	0.00	0-01-26-290-3006-23014	Budget	Aprv	144	1
			<u>4,865.50</u>					
Dir Dep 20-00089	03/25/20 01/06/20	GETRA010 G & E TRAILER SALES LLC 1 OPEN PURCHASE ORDER	18.85	2881 N DELSEA DR 0-05-55-502-9003-53390	Budget	Aprv	34	1
			<u>18.85</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 20-02910	03/25/20 03/10/20	GODAD005 GO DADDY.COM LLC 1 SS1 Certificate Renewals/IS	1,340.90	SUITE 219 0-01-20-140-1104-23017	Budget	Aprv	229	1
			297.98	0-07-55-502-8015-53017	Budget			2
20-02910	03/10/20	2 Line for account cost tracking	1,340.90	0-05-55-502-9008-53017	Budget	Aprv	230	1
			<u>2,979.78</u>	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
Dir Dep 20-02434	03/25/20 02/20/20	GROFF01 GROFF TRACTOR MID 1 WHEEL #119243A1 FOR WATER	198.34	629 S. PHILADELPHIA BLVD 0-07-55-502-8006-53001	Budget	Aprv	153	1
			66.14	0-07-55-502-8006-53001	Budget	Aprv	191	1
20-02749	03/03/20	1 VARIOUS PARTS AND SUPPLIES	<u>264.48</u>	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
Dir Dep 20-02430	03/25/20 02/20/20	HDSUP005 HD SUPPLY FACILITIES MTC 1 Hydrant Flushing Elbow	519.80	DBA USA BLUE BOOK 0-07-55-512-8014-52000	Budget	Aprv	151	1
			29.13	0-07-55-512-8014-52000	Budget	Aprv	152	1
20-02430	02/20/20	2 Freight	<u>548.93</u>	SHARED SVCS DIV - CAPITAL SHARED SVCS DIV - CAPITAL				
Dir Dep 20-01879	03/25/20 01/30/20	LACOJ005 LACOJA, INC. 1 SS-400-1-4	41.50	DBA/PENN FLUID SYSTEM TECHNOLO 0-05-55-502-9001-53353	Budget	Aprv	80	1
			57.25	0-05-55-502-9001-53353	Budget	Aprv	81	1
20-01879	01/30/20	2 SS-600-1-4	130.75	0-05-55-502-9001-53353	Budget	Aprv	82	1
			128.10	0-05-55-502-9001-53353	Budget	Aprv	83	1
20-01879	01/30/20	3 SS-400-3	97.65	0-05-55-502-9001-53353	Budget	Aprv	84	1
			95.05	0-05-55-502-9001-53353	Budget	Aprv	85	1
20-01879	01/30/20	4 SS-400-6	120.96	0-05-55-502-9001-53353	Budget	Aprv	86	1
			53.55	0-05-55-502-9001-53353	Budget	Aprv	87	1
20-01879	01/30/20	5 SS-400-61	65.65	0-05-55-502-9001-53353	Budget	Aprv	88	1
				0-05-55-502-9001-53353	Budget	Aprv		
20-01879	01/30/20	6 SS-810-1-8		0-05-55-502-9001-53353	Budget	Aprv		
				0-05-55-502-9001-53353	Budget	Aprv		
20-01879	01/30/20	7 SS-810-61		0-05-55-502-9001-53353	Budget	Aprv		
				0-05-55-502-9001-53353	Budget	Aprv		
20-01879	01/30/20	8 SS-810-P		0-05-55-502-9001-53353	Budget	Aprv		
				0-05-55-502-9001-53353	Budget	Aprv		
20-01879	01/30/20	9 SS-810-C		0-05-55-502-9001-53353	Budget	Aprv		

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20-01879	01/30/20	10 SS-8-HN	146.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	89	1
20-01879	01/30/20	11 SS-400-P	32.05	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	90	1
20-01879	01/30/20	12 SS-400-C	32.55	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	91	1
20-01879	01/30/20	13 SS-600-P	35.70	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	92	1
20-01879	01/30/20	14 SS-600-C	44.10	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	93	1
20-01879	01/30/20	16 SS-6BHT-48	209.16	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	94	1
20-01879	01/30/20	17 SS-6BHT-36	193.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	95	1
20-01879	01/30/20	18 SS-6BHT-24	180.18	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	96	1
20-01879	01/30/20	19 SS-6BHT-12	164.02	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	97	1
20-01879	01/30/20	20 SS-6BHT-60	225.12	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	98	1
			<u>2,052.34</u>					
Dir Dep	03/25/20	LEICA005 LEICA GEOSYSTEMS INC.		PO BOX 536874				
20-02150	02/07/20	1 On Site Training S Ehrke/IS	675.00	0-01-20-140-1104-23017	Budget	Aprv	113	1
			150.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-02150	02/07/20	2 Line for Account Cost Tracking	675.00	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	114	1
			<u>1,500.00</u>	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
Dir Dep	03/25/20	MPWIN005 MPW INDUSTRIAL WATER SERVICES		1300 PAYSHERE CIR				
20-03060	03/13/20	1 MOBILE DEMINERALIZER	3,950.00	0-05-55-502-9001-53310	Budget	Aprv	249	1
20-03061	03/13/20	1 MOBILE DEMINERALIZER	3,950.00	GENERATION DIV - DEMINERALIZED WATER EXP 0-05-55-502-9001-53310	Budget	Aprv	250	1
20-03090	03/13/20	1 MOBILE DEMINERALIZER	217.50	GENERATION DIV - DEMINERALIZED WATER EXP 0-05-55-502-9001-53310	Budget	Aprv	255	1
20-03091	03/13/20	1 MOBILE DEMINERALIZER	217.50	GENERATION DIV - DEMINERALIZED WATER EXP 0-05-55-502-9001-53310	Budget	Aprv	256	1
			<u>8,335.00</u>	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep	03/25/20	ONECA005 ONE CALL CONCEPTS INC		SUITE 210				
20-03078	03/13/20	1 UNDERGROUND MARKOUTS	936.86	0-05-55-502-9003-53372	Budget	Aprv	254	1
			<u>936.86</u>	DIST DIV - UNDERGROUND LINE OPERATIONS				
Dir Dep	03/25/20	OZDEM005 OZDEMIR, MUSTAFA		POLICE DEPARTMENT				
20-02559	02/26/20	1 ACTUAL EXPENSES	59.39	0-01-25-240-2502-23041	Budget	Aprv	176	1
			<u>59.39</u>	POLICE OPERATIONS - TRAVELING EXPENSES				

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Dir Dep 03/25/20 PA000030 TESTA HECK TESTA & WHITE PA PO BOX 749								
20-03114	03/16/20	1 PROPERTY TAX APPEALS	787.50	0-01-20-155-1401-23044	Budget	Aprv	262	1
20-03115	03/16/20	1 TRADITION HOMES	310.50	0-01-20-155-1401-23044	Budget	Aprv	263	1
			<u>1,098.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 03/25/20 PHOEN010 PHOENIX BUSINESS FORMS INC 2231 N.E. BLVD								
20-02158	02/10/20	1	40.00	0-05-55-502-9007-53015	Budget	Aprv	115	1
20-02158	02/10/20	2 ACCOUNT PURPOSES	104.00	0-01-20-120-2001-23015	Budget	Aprv	116	1
			16.00	0-07-55-502-8014-53015	Budget			2
20-02208	02/11/20	1 OVERTIME SLIPS	138.00	0-01-25-240-2502-23015	Budget	Aprv	117	1
20-02404	02/19/20	1 INSPECTION CERTIFICATES	245.00	0-01-25-265-2403-23028	Budget	Aprv	145	1
20-02467	02/24/20	1 SELF INKING STAMP 1.5X3	35.00	0-01-25-240-2502-23015	Budget	Aprv	117	1
			<u>578.00</u>	POLICE OPERATIONS - OFFICE SUPPLIES UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
Dir Dep 03/25/20 PRECI015 PRECISION FILTRATION PRODUCTS PO BOX 218								
20-03093	03/13/20	1 WARD PRO	273.75	0-05-55-502-9001-53207	Budget	Aprv	257	1
20-03093	03/13/20	2 SHIPPING CHARGES	197.18	0-05-55-502-9001-53207	Budget	Aprv	258	1
			<u>470.93</u>	GENERATION DIV - FILTERS (AIR, FUEL, & G GENERATION DIV - FILTERS (AIR, FUEL, & G				
Dir Dep 03/25/20 PUBLI040 PUBLIC POWER ASSOC. OF NJ C/O JIM LAMPMANN								
20-03156	03/17/20	1 NYPA PAYMENT/VMU ADMIN	94,972.53	0-05-99-900-0000-00001	Budget	Aprv	266	1
			<u>94,972.53</u>	ACCOUNTS PAYABLE				
Dir Dep 03/25/20 RENTA010 RENTAL COUNTRY INC. 1044 WEST LANDIS AVE								
20-00098	01/06/20	5 OPEN PURCHASE ORDER	29.48	0-05-55-502-9003-53381	Budget	Aprv	35	1
20-00098	01/06/20	6 OPEN PURCHASE ORDER	126.35	0-05-55-502-9003-53381	Budget	Aprv	36	1
20-00536	01/15/20	2 OPEN PURCHASE ORDER	76.75	0-01-26-290-3006-23028	Budget	Aprv	67	1
20-02927	03/11/20	1 BLOWER, BACKPACK	1,013.92	0-01-26-290-3006-23028	Budget	Aprv	67	1
			<u>1,246.50</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE C-04-00-000-1925-78002 ORD 19-25 STREETS AND ROADS				
Dir Dep 03/25/20 RIBBO005 RIBBONS EXPRESS INC./ DBA RE BUSINESS SOLUTIONS								
20-00139	01/06/20	1 OPEN PURCHASE ORDER	300.00	0-05-55-502-9003-53015	Budget	Aprv	42	1
20-02753	03/03/20	1 HP 727 PHOTO BLACK	146.00	0-05-55-502-9003-53015	Budget	Aprv	192	1
20-02753	03/03/20	2 HP 727 MATTE BLACK	393.00	0-05-55-502-9003-53015	Budget	Aprv	193	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 Description
20-02753	03/03/20	3 HP 727 GRAY	262.00	DIST DIV - OFFICE SUPPLIES 0-05-55-502-9003-53015	Budget	Aprv	194	1
20-02753	03/03/20	4 HP 727 YELLOW	262.00	DIST DIV - OFFICE SUPPLIES 0-05-55-502-9003-53015	Budget	Aprv	195	1
20-02753	03/03/20	5 HP 727 MAGENTA	262.00	DIST DIV - OFFICE SUPPLIES 0-05-55-502-9003-53015	Budget	Aprv	196	1
20-02753	03/03/20	6 HP 727 CYAN	262.00	DIST DIV - OFFICE SUPPLIES 0-05-55-502-9003-53015	Budget	Aprv	197	1
20-02799	03/05/20	1 BLACK INK	408.00	DIST DIV - OFFICE SUPPLIES 0-01-29-390-4501-24998	Budget	Aprv	211	1
20-02800	03/05/20	1 OFFICE SUPPLIES FOR PRINTER	101.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E T-18-00-289-0000-80301	Budget	Aprv	212	1
20-02800	03/05/20	2 OFFICE SUPPLIES 1 EA ITEM#	105.00	NON-DEPT - CDP REHAB REVOLVING-ADMIN T-18-00-289-0000-80301	Budget	Aprv	213	1
20-02800	03/05/20	3 OFFICE SUPPLIES 1 EA ITEM#	105.00	NON-DEPT - CDP REHAB REVOLVING-ADMIN T-19-00-290-0000-80401	Budget	Aprv	214	1
20-02800	03/05/20	4 OFFICE SUPPLIES 1 EA ITEM#	105.00	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-19-00-290-0000-80401	Budget	Aprv	215	1
20-02912	03/10/20	1 Cyan Toner Cartridge for Xerox	68.25	NON-DEPT - HOME INVESTMENT TRUST-ADMIN 0-01-20-100-1105-23015	Budget	Aprv	231	1
20-02912	03/10/20	2	33.60	PEOSHA - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	232	1
20-02912	03/10/20	3	3.15	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	233	1
			2,816.00					
Dir Dep	03/25/20	RICOH005 RICOH USA INC		PO BOX 41564				
19-02531	04/04/19	31 RICOH COPIER	51.07	T-19-00-290-0000-80401	Budget	Aprv	3	1
19-02531	04/04/19	32 RICOH COPIER FOR BUDGET	51.07	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-18-00-289-0000-80301	Budget	Aprv	4	1
19-02531	04/04/19	33 RICOH COPIER FOR BUDGET	51.08	NON-DEPT - CDP REHAB REVOLVING-ADMIN T-23-00-000-0000-85701	Budget	Aprv	5	1
20-00117	01/06/20	3 48 MO LEASE FOR MP4055	212.93	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS 0-05-55-502-9006-53324	Budget	Aprv	40	1
20-00152	01/07/20	3 GENERATION-ENGINEERING BLDG	105.51	ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE 0-05-55-502-9001-53324	Budget	Aprv	43	1
20-00155	01/07/20	3 PLANT OFFICE	85.65	GENERATION DIV - PHOTOCOPIER EXPENSE 0-05-55-502-9001-53324	Budget	Aprv	44	1
20-00257	01/10/20	3 3 MONTH LEASE FOR MP5055	148.84	GENERATION DIV - PHOTOCOPIER EXPENSE 0-01-27-330-3502-23015	Budget	Aprv	45	1
			99.23	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3501-23015	Budget			2
20-00268	01/10/20	3 48 MONTH LEASE FOR MP3555	135.34	HEALTH-DIR OFFICE - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	46	1
20-00310	01/13/20	5 COPIER FOR EMS HEADQUARTERS	85.65	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	48	1
20-00310	03/10/20	6 approved overage.	34.34	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	49	1
20-00433	01/14/20	3 3 MONTH LEASE FOR MP2555	85.65	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	53	1
				FIRE OPERATIONS - OFFICE SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-00441	01/14/20	3 48 MO LEASE FOR MP3555	122.61	0-07-55-502-8004-53017	Budget	Aprv	55	1
20-00459	01/14/20	3 MONTHLY RENTAL/LEASE	213.45	0-05-55-502-9003-53015	Budget	Aprv	58	1
20-00508	01/15/20	7 48 MO LEASE FOR MP3555	73.56	0-01-20-105-1103-23015	Budget	Aprv	60	1
20-00508	01/15/20	8 FOR ACCOUNT PURPOSES	58.84	0-05-55-502-9009-53015	Budget	Aprv	61	1
20-00508	01/15/20	9 FOR ACCOUNT PURPOSES	14.72	0-07-55-502-8016-53015	Budget	Aprv	62	1
20-00508	03/12/20	10 +.02 due to penny breakage	0.02	0-07-55-502-8016-53015	Budget	Aprv	63	1
20-00520	01/15/20	6 PROSECUTOR COPIER RENTAL FEE	85.65	0-01-25-275-2801-23015	Budget	Aprv	65	1
20-00520	01/15/20	7 PROSECUTOR COPIER RENTAL FEE	177.05	0-01-25-275-2801-23015	Budget	Aprv	66	1
20-00589	01/16/20	3 Copier Monthly Lease	177.05	0-01-43-490-2701-22103	Budget	Aprv	69	1
20-00613	01/21/20	3 48 MO. LEASE FOR MP2555	85.65	0-01-26-300-3001-23015	Budget	Aprv	70	1
20-00630	01/22/20	3 OPEN PURCHASE ORDER	325.76	0-01-25-240-2502-23015	Budget	Aprv	77	1
20-01921	01/31/20	5 Mayor's RICOH Rental	42.83	0-01-20-110-1001-23015	Budget	Aprv	99	1
			8.56	0-07-55-502-8014-53015	Budget			2
20-01921	01/31/20	6 Acct Purposes	34.26	0-05-55-502-9007-53015	Budget	Aprv	100	1
20-01959	02/04/20	5 Ricoh Lease - MP2555 / IS	38.54	0-01-20-140-1104-23017	Budget	Aprv	102	1
			8.57	0-07-55-502-8015-53017	Budget			2
20-01959	02/04/20	6 Line for account cost tracking	38.54	0-05-55-502-9008-53017	Budget	Aprv	103	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
			2,652.02					
Dir Dep	03/25/20	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
20-02133	02/07/20	1 Quote # S5767996 \$ 3,915.00	337.50	0-01-26-310-3101-23018	Budget	Aprv	110	1
20-02133	02/07/20	2 22%	99.00	0-05-55-502-9007-53018	Budget	Aprv	111	1
20-02133	02/07/20	3 3%	13.50	0-07-55-502-8014-53018	Budget	Aprv	112	1
20-02426	02/20/20	1 CUTOUT UNIT 100 AMP	7,128.00	0-05-55-512-9003-52000	Budget	Aprv	146	1
20-02429	02/20/20	3 PIN FIBER POLE MOUNT RIDGE-27"	2,610.40	0-05-55-512-9003-52000	Budget	Aprv	148	1
20-02429	02/20/20	5 FUSE LINK/PRIMARY	614.04	0-05-55-512-9003-52000	Budget	Aprv	149	1
20-02429	02/20/20	6 FUSE LINK/PRIMARY	1,137.78	0-05-55-512-9003-52000	Budget	Aprv	150	1
20-02508	02/24/20	1 ALLEN BRADLEY 1756-173 UNIT 11	9,920.00	0-05-55-502-9001-53353	Budget	Aprv	167	1

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20-02508	02/24/20	2 ALLEN BRADLEY 1756-L71 UNIT 11	4,797.25	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	168	1
20-02508	02/24/20	3 EST.SHIPPING	15.23	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	169	1
20-02660	03/02/20	1 TAPE 3/4" X 66' BLACK VINYL	1,314.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9003-53371	Budget	Aprv	181	1
			<u>27,986.70</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep	03/25/20	SERVI020 SERVICEMASTER JANITORIAL BY NA		13 BRIELLE AVE				
20-00510	01/15/20	3 2020 Janitorial Services	676.00	0-07-55-502-8005-53018	Budget	Aprv	64	1
			<u>676.00</u>	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT				
Dir Dep	03/25/20	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
19-05952	08/15/19	18 EXPENSES FOR	10,034.16	9-05-55-512-9001-52000	Budget	Aprv	9	1
20-02540	02/25/20	5 FOR UNIT #11	44,530.55	GENERATION DIV - CAPITAL 0-05-55-502-9001-53348	Budget	Aprv	174	1
20-02551	02/26/20	1 ESN 097 LEASE ENGINE USAGE	230,081.46	GENERATION DIV - SIEMEN'S LONG TERM SERV T-22-00-000-0000-80302	Budget	Aprv	175	1
			<u>284,646.17</u>	SELF INSURANCE FUND ELECTRIC				
Dir Dep	03/25/20	SMITH005 SMITH, LUZ S.		2835 FRIENDSHIP ST				
20-03155	03/17/20	1 Spanish Interpreter	520.00	0-01-43-490-2701-23044	Budget	Aprv	265	1
			<u>520.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	03/25/20	SOTO0010 SOTO, DAVID		GENERATION				
20-02443	02/20/20	1 ACTUAL TRAVEL EXPENSES	121.12	0-05-55-502-9001-53042	Budget	Aprv	154	1
			<u>121.12</u>	GENERATION DIV - TRAINING				
Dir Dep	03/25/20	SOUTH195 SOUTH SIDE AUTO BODY		783 DEFALCO AVE				
20-00489	01/14/20	1 SELF-INSURANCE REPAIRS TO	1,096.28	T-22-00-000-0000-80301	Budget	Aprv	59	1
20-02607	02/27/20	1 SELF-INSURANCE REPAIRS TO	4,624.66	SELF INSURANCE FUND CITY T-22-00-000-0000-80301	Budget	Aprv	179	1
			<u>5,720.94</u>	SELF INSURANCE FUND CITY				
Dir Dep	03/25/20	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
20-02664	03/02/20	1 M18 FORCE LOGIC 6T	1,797.58	0-05-55-502-9003-53371	Budget	Aprv	182	1
20-02664	03/02/20	2 M18 477 ACSR JAW	337.96	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53371	Budget	Aprv	183	1
			<u>2,135.54</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep	03/25/20	THIST005 THIS & THAT UNIFORMS		1500 S. NEW RD				
19-05148	07/15/19	1 #S93A	236.00	9-01-25-240-2502-23028	Budget	Aprv	6	1
19-05148	07/15/19	2 #S93A	600.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	7	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				

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19-05148	07/15/19	3 PERFECT FIT WALLETS	550.00	9-01-25-240-2502-23028	Budget	Aprv	8	1
19-07721	10/23/19	1 POLICE EXPLORERS UNIFORMS	509.92	9-01-25-240-2502-23033	Budget	Aprv	18	1
19-07721	10/23/19	2 5.11 71049 POLO	225.68	9-01-25-240-2502-23033	Budget	Aprv	19	1
19-07721	10/23/19	3 5.11 59552 TDU BELT	119.92	9-01-25-240-2502-23033	Budget	Aprv	20	1
19-07721	10/23/19	4 5.11 89260 BALL CAPS	202.20	9-01-25-240-2502-23033	Budget	Aprv	21	1
19-07721	10/23/19	5 EMBROIDERY ON BALL CAPS	300.00	9-01-25-240-2502-23033	Budget	Aprv	22	1
19-08749	12/05/19	1	110.00	9-01-25-240-2502-23033	Budget	Aprv	23	1
19-09061	12/10/19	1	240.00	9-01-25-240-2502-23033	Budget	Aprv	27	1
20-00643	01/22/20	1	144.00	0-01-25-240-2502-23033	Budget	Aprv	78	1
20-00646	01/22/20	1	183.00	0-01-25-240-2502-23033	Budget	Aprv	79	1
20-01928	01/31/20	1	110.00	0-01-25-240-2502-23033	Budget	Aprv	101	1
20-02632	02/28/20	1	160.00	0-01-25-240-2502-23033	Budget	Aprv	180	1
			3,690.72					
Dir Dep 03/25/20 THYSS005 THYSSENKRUPP ELEVATOR CORP				PO BOX 933004				
20-02900	03/09/20	1 Invoice 3005129351 \$ 1,020.51	765.38	0-01-26-310-3101-23018	Budget	Aprv	223	1
20-02900	03/09/20	2 22%	224.51	0-05-55-502-9007-53018	Budget	Aprv	224	1
20-02900	03/09/20	3 3%	30.62	0-07-55-502-8014-53018	Budget	Aprv	225	1
20-02900	03/09/20	4 Invoice # 3005129955 \$ 216.37	162.28	0-01-26-310-3101-23018	Budget	Aprv	226	1
20-02900	03/09/20	5 22%	47.60	0-05-55-502-9007-53018	Budget	Aprv	227	1
20-02900	03/09/20	6 3%	6.49	0-07-55-502-8014-53018	Budget	Aprv	228	1
20-03047	03/12/20	1 Invoice #3005138214 \$ 225.15	168.86	0-01-26-310-3101-23018	Budget	Aprv	243	1
20-03047	03/12/20	2 22%	49.54	0-05-55-502-9007-53018	Budget	Aprv	244	1
20-03047	03/12/20	3 3%	6.75	0-07-55-502-8014-53018	Budget	Aprv	245	1
20-03047	03/12/20	4 Invoice 3005138215 \$225.15	168.86	0-01-26-310-3101-23018	Budget	Aprv	246	1
20-03047	03/12/20	5 22%	49.54	0-05-55-502-9007-53018	Budget	Aprv	247	1
20-03047	03/12/20	6 3%	6.75	0-07-55-502-8014-53018	Budget	Aprv	248	1
			1,687.18					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-02963	03/25/20 03/11/20	TONYC005 TONY CAMPANA PLUMBING INC. 1 1425 VENUS DR EMERGENCY	950.00	112 N. ORCHARD RD T-18-00-289-0000-80300	Budget	Aprv	238	1
20-03162	03/18/20	1 1976 N EAST AVE L93	2,685.00	NON-DEPT - CDP REHAB REVOLVING G-12-60-800-7545-20534	Budget	Aprv	267	1
			<u>3,635.00</u>	CDP 45TH YEAR - REHAB ADMIN				
Dir Dep 20-00439	03/25/20 01/14/20	TRANE005 TRANE US, INC 3 NATURAL GAS MANAGEMENT SERVICE	3,150.00	SUITE 601 0-05-55-502-9001-53353	Budget	Aprv	54	1
			<u>3,150.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 20-00373	03/25/20 01/13/20	UNIFI010 UNIFIRST FIRST AID CORP 6 OPEN PURCHASE ORDER FOR	87.76	3499 RIDER TRAIL SOUTH 0-05-55-502-9001-53007	Budget	Aprv	52	1
			<u>87.76</u>	GENERATION DIV - SAFETY MATERIALS & SUPP				
Dir Dep 20-00113	03/25/20 01/06/20	UNITE015 UNITED ELECTRIC 11 OPEN PURCHASE ORDER	53.67	PO BOX 826788 0-05-55-502-9003-53381	Budget	Aprv	37	1
20-00113	01/06/20	12 OPEN PURCHASE ORDER	24.04	DIST DIV - MAINT OF OH LINES 0-05-55-502-9003-53381	Budget	Aprv	38	1
20-00113	01/06/20	13 OPEN PURCHASE ORDER	167.62	DIST DIV - MAINT OF OH LINES 0-05-55-502-9003-53381	Budget	Aprv	39	1
			<u>245.33</u>	DIST DIV - MAINT OF OH LINES				
Dir Dep 20-03067	03/25/20 03/13/20	WATER005 WATER ENVIRONMENT FEDERATION 1 MEMBERSHIP RENEWAL FOR	117.00	MEMBERSHIP RENEWAL-NON PROFIT 0-07-55-502-8002-53006	Budget	Aprv	251	1
20-03071	03/13/20	1 MEMBERSHIP RENEWAL FOR	117.00	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	252	1
			<u>234.00</u>	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
Dir Dep 20-02489	03/25/20 02/24/20	WESCO005 WESCO DISTRIBUTION INC. 1 SUPER SALCO CLEANER	182.15	1751 SOULUTIONS CENTER 0-05-55-502-9003-53381	Budget	Aprv	163	1
20-02489	02/24/20	2 SILICONE SPRAY - SALCON	135.00	DIST DIV - MAINT OF OH LINES 0-05-55-502-9003-53381	Budget	Aprv	164	1
20-02489	02/24/20	3 NYLON CLAMPS	248.88	DIST DIV - MAINT OF OH LINES 0-05-55-502-9003-53381	Budget	Aprv	165	1
			<u>566.03</u>	DIST DIV - MAINT OF OH LINES				
Dir Dep 20-02468	03/25/20 02/24/20	XEROX005 XEROX CORPORATION 6 60 MO.TERM FMV OPERATING LEASE	313.45	PO BOX 827598 G-02-57-881-2020-45417	Budget	Aprv	156	1
20-02468	02/24/20	7 60 MO.TERM FMV OPERATING LEASE	84.54	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT G-02-57-881-2020-45417	Budget	Aprv	157	1
20-02468	03/02/20	8 \$.11 increase to line 2 per mo	0.11	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT G-02-57-881-2020-45417	Budget	Aprv	158	1
20-02468	02/24/20	10 XC70 CPC COLOR IMPRESSIONS	32.64	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT G-02-57-881-2020-45417	Budget	Aprv	159	1
				UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT				

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20-02468	02/24/20	14 XC70 CPC COLOR IMPRESSIONS	6.39	G-02-57-881-2020-45417 UEZ 2ND GEN - ECON DEV 2020	Budget EQUIPMENT	Aprv	160	1
			437.13					

Direct Deposit:	<u>Count</u> 59	<u>Line Items</u> 267	<u>Amount</u> 1,035,400.76
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	277,322.75	0.00	0.00	277,322.75
ELECTRIC UTILITY OPERATING FUND	0-05	294,769.57	0.00	0.00	294,769.57
WATER UTILITY OPERATING FUND	0-07	19,713.70	0.00	0.00	19,713.70
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>46,407.91</u>	<u>0.00</u>	<u>0.00</u>	<u>46,407.91</u>
Year Total:		638,213.93	0.00	0.00	638,213.93
CURRENT FUND	9-01	3,093.72	0.00	0.00	3,093.72
ELECTRIC UTILITY OPERATING FUND	9-05	10,219.66	0.00	0.00	10,219.66
WATER UTILITY OPERATING FUND	9-07	<u>66,860.50</u>	<u>0.00</u>	<u>0.00</u>	<u>66,860.50</u>
Year Total:		80,173.88	0.00	0.00	80,173.88
GENERAL CAPITAL FUND	C-04	72,873.32	0.00	0.00	72,873.32
GRANT FUND	G-02	4,106.75	0.00	0.00	4,106.75
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>2,711.26</u>	<u>0.00</u>	<u>0.00</u>	<u>2,711.26</u>
Year Total:		6,818.01	0.00	0.00	6,818.01
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18		1,207.07	0.00	0.00	1,207.07
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		261.07	0.00	0.00	261.07
SELF INSURANCE	T-22	235,802.40	0.00	0.00	235,802.40
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>51.08</u>	<u>0.00</u>	<u>0.00</u>	<u>51.08</u>
Year Total:		237,321.62	0.00	0.00	237,321.62
Total of All Funds:		<u>1,035,400.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,035,400.76</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	280,416.47
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	277,322.75	0.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	<u>3,093.72</u>	<u>0.00</u>
	Totals for Fund 0-01 :	280,416.47	280,416.47
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,106.75
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>4,106.75</u>	<u>0.00</u>
	Totals for Fund 0-02 :	4,106.75	4,106.75
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	72,873.32
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>72,873.32</u>	<u>0.00</u>
	Totals for Fund 0-04 :	72,873.32	72,873.32
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	304,989.23

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		199,797.04	0.00	
0-05-203-55-252-0000	APPROPRIATION RESERVES		10,219.66	0.00	
0-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>94,972.53</u>	<u>0.00</u>	
	Totals for Fund 0-05 :		304,989.23	304,989.23	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	86,574.20	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		19,713.70	0.00	
0-07-203-55-252-0000	APPROPRIATION RESERVES		<u>66,860.50</u>	<u>0.00</u>	
	Totals for Fund 0-07 :		86,574.20	86,574.20	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	46,407.91	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>46,407.91</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		46,407.91	46,407.91	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,711.26	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>2,711.26</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		2,711.26	2,711.26	
0-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,207.07	
0-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>1,207.07</u>	<u>0.00</u>	
	Totals for Fund 0-18 :		1,207.07	1,207.07	
0-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	261.07	
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>261.07</u>	<u>0.00</u>	
	Totals for Fund 0-19 :		261.07	261.07	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	235,802.40	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>235,802.40</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		235,802.40	235,802.40	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.08	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>51.08</u>	<u>0.00</u>	
	Totals for Fund 0-23 :		51.08	51.08	
	Grand Total:		<u>1,035,400.76</u>	<u>1,035,400.76</u>	

Off-Cycle Payments

March 9, 2020
02:23 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ck.
Payment date
3/9/2020

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	03/09/20	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
20-02874	03/09/20	1 MOTOR VEHICLES TITLE LATE FEE	25.00	0-01-26-315-1113-23009	Budget	Aprv	1	1
			<u>25.00</u>	VEHICLE MAINT - VEHICLE TITLES				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	25.00

There are NO errors or warnings in this listing.

pk

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	25.00	0.00	0.00	25.00
Total of All Funds:		<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>25.00</u>	<u>0.00</u>
	Grand Total:	<u>25.00</u>	<u>25.00</u>

March 11, 2020
08:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

cks
Paydate 3/11/2020 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 03/11/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-02915	03/10/20	03/11/20 ATLAN025 ATLANTIC CITY ELECTRIC 1 February 1 - 29, 2020	139.92	PO BOX 13610 0-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	1	1
			<u>139.92</u>					
20-02707	03/10/20	03/11/20 COREL009 CORELOGIC/CENLAR 1 TAX REFUND	1,030.66	ATTN: REFUNDS 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	3	1
			<u>1,030.66</u>					
20-02710	03/10/20	03/11/20 COREL014 CORELOGIC COMMERCIAL TAX 1 TAX REFUND	60,699.18	ATTN: REFUNDS DEPT. 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	6	1
			<u>60,699.18</u>					
20-02706	03/10/20	03/11/20 T-000117 HERNANEZ-GALLARD, JOSE 1 TAX REFUND	833.63	4504 ROBIN RD 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	2	1
			<u>833.63</u>					
20-02708	03/10/20	03/11/20 T-000150 OTERO, WANDA 1 TAX REFUND	873.32	716 E MONTROSE ST 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	4	1
			<u>873.32</u>					
20-02709	03/10/20	03/11/20 T-000151 BERMUDEZ, ALVIN & LORI 1 TAX REFUND	1,379.99	1652 JAMES COURT 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	5	1
			<u>1,379.99</u>					

Checks:	<u>Count</u> 6	<u>Line Items</u> 6	<u>Amount</u> 64,956.70
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There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	64,956.70	0.00	0.00	64,956.70
Total of All Funds:		<u>64,956.70</u>	<u>0.00</u>	<u>0.00</u>	<u>64,956.70</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	64,956.70
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	139.92	0.00
0-01-205-55-216-0100	TAXES OVERPAID	<u>64,816.78</u>	<u>0.00</u>
Grand Total:		<u>64,956.70</u>	<u>64,956.70</u>

March 11, 2020
09:09 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 3/11/2020
Eff. date 3/14/2020

Batch Id: PARIECK Batch Type: C Batch Date: 03/11/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 20-02917	03/11/20 03/10/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	57,679.82	VALLEY FORGE CORPORATE CENTER 0-05-99-900-0000-00001	Budget	Aprv	2	1
20-02923	03/10/20	1 PJM PAYMENT/VMU ADMIN	53,361.72	ACCOUNTS PAYABLE 0-05-55-502-9001-53359	Budget	Aprv	1	1
			111,041.54	GENERATION DIV - PURCHASED POWER				
Dir Dep 20-02858	03/11/20 03/09/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,003.50	ALTERNATIVE MARKETS T-20-00-000-0000-81501	Budget	Aprv	3	1
20-02858	03/09/20	2 PMA ACH PAYMENT	534.86	WORKERS COMP-CITY T-20-00-000-0000-81503	Budget	Aprv	4	1
			1,538.36	WORKERS COMP-WATE				

Direct Deposit: Count Line Items Amount
 2 4 112,579.90

There are NO errors or warnings in this listing.

Pr

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	111,041.54	0.00	0.00	111,041.54
WORKERS COMP	T-20	1,538.36	0.00	0.00	1,538.36
Total of All Funds:		<u>112,579.90</u>	<u>0.00</u>	<u>0.00</u>	<u>112,579.90</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	111,041.54
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	53,361.72	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>57,679.82</u>	<u>0.00</u>
Totals for Fund 0-05 :		111,041.54	111,041.54
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,538.36
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>1,538.36</u>	<u>0.00</u>
Totals for Fund 0-20 :		1,538.36	1,538.36
Grand Total:		<u>112,579.90</u>	<u>112,579.90</u>

March 13, 2020
08:09 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

cks
paydate 3/12/2020

Batch Id: PARIECK Batch Type: C Batch Date: 03/13/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-02830	03/06/20	03/13/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 CANCELLATION OF MORTGAGE:	2.00 <hr/> 2.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2020-45438 UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU	Budget	Aprv	2	1
20-02831	03/06/20	03/13/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 CANCELLATION OF MORTGAGE:	2.00 <hr/> 2.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2020-45438 UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU	Budget	Aprv	3	1
20-02832	03/06/20	03/13/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 CANCELLATION OF MORTGAGE:	2.00 <hr/> 2.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2020-45438 UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU	Budget	Aprv	4	1
20-02981	03/13/20	03/13/20 NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll check dated 03-13-2020	4,223.46 <hr/> 4,223.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1

Checks: Count Line Items Amount
 4 4 4,229.46

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	4,223.46	4,223.46
GRANT FUND	G-02	6.00	0.00	0.00	6.00
Total of All Funds:		<u>6.00</u>	<u>0.00</u>	<u>4,223.46</u>	<u>4,229.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6.00
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>6.00</u>	<u>0.00</u>
Totals for Fund 0-02 :		6.00	6.00
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,223.46
0-24-286-56-291-6100	CHILD SUPPORT	<u>4,223.46</u>	<u>0.00</u>
Totals for Fund 0-24 :		4,223.46	4,223.46
Grand Total:		<u>4,229.46</u>	<u>4,229.46</u>

March 13, 2020
09:04 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
PAYdate 3/13/2020
Eff date 3/16/2020

Batch Id: PARIECK Batch Type: C Batch Date: 03/13/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-00407	03/13/20 01/13/20	COMCA005 COMCAST 3 ENCUMBRANCE OF REQUIRED FUNDS	16.97	PO BOX 3005 0-01-31-450-1101-23008	Budget	Aprv	9	1
20-02049	02/06/20	2 OPEN PURCHASE ORDER	7.03	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC 0-05-55-502-9003-53038	Budget	Aprv	8	1
20-02825	03/05/20	1 TV/Internet EMS Sta 3/IS Div	19.95	DIST DIV - MISCELLANEOUS 0-01-31-440-3503-23011	Budget	Aprv	10	1
			43.95	AMBULANCE AND EMS - TELEPHONE				
Dir Dep 20-02982	03/13/20 03/13/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 03-13-2020	1,294.11	PO BOX 5575 0-24-286-56-291-0700	G/L	Aprv	1	1
20-02982	03/13/20	2 Payroll check dated 03-13-2020	159.99	DCRP PENSION 0-24-286-56-291-0701	G/L	Aprv	2	1
			1,454.10	DCRP - GTLI/LTD Insurance Employer Expen				
Dir Dep 20-02984	03/13/20 03/12/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 03/10/2020	6,245.88	DBA QUAL-LYNX T-22-00-000-0000-80301	Budget	Aprv	4	1
20-02984	03/12/20	2 CHECK REGISTER FOR 03/10/2020	42,630.64	SELF INSURANCE FUND CITY T-20-00-000-0000-81501	Budget	Aprv	5	1
20-02984	03/12/20	3 CHECK REGISTER FOR 03/10/2020	2,191.67	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	6	1
20-02984	03/12/20	4 CHECK REGISTER FOR 03/10/2020	192.00	WORKERS COMP-ELEC T-20-00-000-0000-81503	Budget	Aprv	7	1
			51,260.19	WORKERS COMP-WATE				
Dir Dep 20-02983	03/13/20 03/13/20	VALIC005 VALIC 1 Payroll check dated 03-13-2020	8,615.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100	G/L	Aprv	3	1
			8,615.00	DEFERRED COMPENSATION - VALIC				

	Count	Line Items	Amount
Direct Deposit:	4	10	61,373.24

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	36.92	0.00	0.00	36.92
ELECTRIC UTILITY OPERATING FUND	0-05	7.03	0.00	0.00	7.03
PAYROLL AGENCY FUND	0-24	0.00	0.00	10,069.10	10,069.10
Year Total:		43.95	0.00	10,069.10	10,113.05
WORKERS COMP	T-20	45,014.31	0.00	0.00	45,014.31
SELF INSURANCE	T-22	6,245.88	0.00	0.00	6,245.88
Year Total:		51,260.19	0.00	0.00	51,260.19
Total of All Funds:		51,304.14	0.00	10,069.10	61,373.24

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	36.92
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	36.92	0.00
	Totals for Fund 0-01 :	36.92	36.92
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7.03
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	7.03	0.00
	Totals for Fund 0-05 :	7.03	7.03
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	45,014.31
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	45,014.31	0.00
	Totals for Fund 0-20 :	45,014.31	45,014.31
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,245.88
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	6,245.88	0.00
	Totals for Fund 0-22 :	6,245.88	6,245.88
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,069.10
0-24-286-56-291-0700	DCRP PENSION	1,294.11	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	159.99	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	8,615.00	0.00
	Totals for Fund 0-24 :	10,069.10	10,069.10
	Grand Total:	61,373.24	61,373.24

March 18, 2020
09:32 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACT
Paydate 3/18/2020
ENC date 3/19/2020

Batch Id: PARIECK Batch Type: C Batch Date: 03/18/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-03015	03/18/20 03/12/20	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	383,610.00 <u>383,610.00</u>	MARKETING LLC. 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
Dir Dep 20-02881	03/18/20 03/09/20	EXELO005 EXELON GENERATION COMPANY 1 Power Purchase / VMU Admin	540,772.96 <u>540,772.96</u>	1310 POINT ST 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
Dir Dep 20-03028	03/18/20 03/12/20	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	1,116,541.12 <u>1,116,541.12</u>	700 UNIVERSE BLVD 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
Dir Dep 20-03157	03/18/20 03/17/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	64,602.35 <u>64,602.35</u>	VALLEY FORGE CORPORATE CENTER 0-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	1	1
Dir Dep 20-03136	03/18/20 03/17/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	2,232.00	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	7	1
20-03136	03/17/20	2 PMA ACH PAYMENT	220.56	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	8	1
			<u>2,452.56</u>					
Dir Dep 20-03025	03/18/20 03/12/20	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS CLAYVILLE ELEC/GEN	24,698.72	PO BOX 6091 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
20-03026	03/12/20	1 NATURAL GAS UNIT 11 ELEC/GEN	76,346.40	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
			<u>101,045.12</u>					

Direct Deposit:	<u>Count</u> 6	<u>Line Items</u> 8	<u>Amount</u> 2,209,024.11
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	2,206,571.55	0.00	0.00	2,206,571.55
WORKERS COMP	T-20	2,452.56	0.00	0.00	2,452.56
Total of All Funds:		<u>2,209,024.11</u>	<u>0.00</u>	<u>0.00</u>	<u>2,209,024.11</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,206,571.55
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	64,602.35	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>2,141,969.20</u>	<u>0.00</u>
	Totals for Fund 0-05 :	2,206,571.55	2,206,571.55
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,452.56
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>2,452.56</u>	<u>0.00</u>
	Totals for Fund 0-20 :	2,452.56	2,452.56
	Grand Total:	<u>2,209,024.11</u>	<u>2,209,024.11</u>

March 19, 2020
11:58 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

PAYROLL CK
Pd- 3/20/2020

Page No: 1

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-03174	03/20/20	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 3/20/2020	4,223.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,223.46</u>					

Checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 4,223.46
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There are NO errors or warnings in this listing.

Pa

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	4,223.46	4,223.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,223.46</u>	<u>4,223.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,223.46
0-24-286-56-291-6100	CHILD SUPPORT	<u>4,223.46</u>	<u>0.00</u>
Grand Total:		<u>4,223.46</u>	<u>4,223.46</u>

March 20, 2020
08:18 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
paydate 3/20/2020
Eff date 3/23/2020

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 20-02901	03/20/20 03/09/20	CORNE005 CORNERSTONE POWER VINELAND I L 1 Solar Energy Purch./VMU Admin	7,531.04	102 GREENWICH AVE 3RD FL. 0-05-99-900-0000-00001	Budget	Aprv	4	1
			<u>7,531.04</u>	ACCOUNTS PAYABLE				
Dir Dep 20-02879	03/20/20 03/09/20	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	8,613.22	71 W PARK AVE 0-05-99-900-0000-00001	Budget	Aprv	5	1
			<u>8,613.22</u>	ACCOUNTS PAYABLE				
Dir Dep 20-03175	03/20/20 03/20/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 3/20/2020	1,294.11	PO BOX 5575 0-24-286-56-291-0700	G/L	Aprv	1	1
			159.99	DCRP PENSION 0-24-286-56-291-0701	G/L	Aprv	2	1
			<u>1,454.10</u>	DCRP - GTLI/LTD Insurance Employer Expen				
Dir Dep 20-03172	03/20/20 03/19/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 03/17/2020	5,599.00	DBA QUAL-LYNX T-22-00-000-0000-80301	Budget	Aprv	6	1
			9,726.03	SELF INSURANCE FUND CITY T-20-00-000-0000-81501	Budget	Aprv	7	1
			1,770.70	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	8	1
			728.89	WORKERS COMP-ELEC T-20-00-000-0000-81503	Budget	Aprv	9	1
			<u>17,824.62</u>	WORKERS COMP-WATE				
Dir Dep 20-03176	03/20/20 03/20/20	VALIC005 VALIC 1 Payroll Check Dated 3/20/2020	8,615.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100	G/L	Aprv	3	1
			<u>8,615.00</u>	DEFERRED COMPENSATION - VALIC				

Direct Deposit: Count Line Items Amount
 5 9 44,037.98

There are NO errors or warnings in this listing.

PC

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	16,144.26	0.00	0.00	16,144.26
PAYROLL AGENCY FUND	0-24	0.00	0.00	10,069.10	10,069.10
	Year Total:	16,144.26	0.00	10,069.10	26,213.36
WORKERS COMP	T-20	12,225.62	0.00	0.00	12,225.62
SELF INSURANCE	T-22	5,599.00	0.00	0.00	5,599.00
	Year Total:	17,824.62	0.00	0.00	17,824.62
Total of All Funds:		33,968.88	0.00	10,069.10	44,037.98

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	16,144.26
0-05-204-55-203-0000	ACCOUNTS PAYABLE	16,144.26	0.00
	Totals for Fund 0-05 :	16,144.26	16,144.26
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,225.62
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	12,225.62	0.00
	Totals for Fund 0-20 :	12,225.62	12,225.62
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,599.00
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	5,599.00	0.00
	Totals for Fund 0-22 :	5,599.00	5,599.00
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,069.10
0-24-286-56-291-0700	DCRP PENSION	1,294.11	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	159.99	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	8,615.00	0.00
	Totals for Fund 0-24 :	10,069.10	10,069.10
	Grand Total:	44,037.98	44,037.98

March 20, 2020
08:42 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ck
paydate 3/20/20 Page No: 1

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

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct	
PO #	Enc Date	Item	Description		Description						
20-03027	03/12/20	1	LOSAP PAYMENT PER RESOLUTION	139,832.00	14800 FRYE RD	0-01-25-285-2410-24000	Budget	Aprv	1	1	
				<u>139,832.00</u>	LENGTH OF SERVICE AWARD PROGRAM - LOSAP						

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	139,832.00

There are NO errors or warnings in this listing.

PR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	139,832.00	0.00	0.00	139,832.00
Total of All Funds:		<u>139,832.00</u>	<u>0.00</u>	<u>0.00</u>	<u>139,832.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	139,832.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>139,832.00</u>	<u>0.00</u>
	Grand Total:	139,832.00	139,832.00

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-03240	03/20/20 03/20/20	PITNE015 THE PITNEY BOWES BANK INC. 1 MONTHLY POSTAGE FOR		PO BOX 223648				
			46.80	0-01-20-120-2001-23052	Budget	Aprv	1	1
				CITY CLERK - POSTAGE				
			1.44	0-01-20-100-1101-23052	Budget			2
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			77.23	0-01-20-100-1102-23052	Budget			3
				PURCHASING - POSTAGE				
			12.78	0-01-20-105-1103-23052	Budget			4
				HUMAN RESOURCE - POSTAGE				
			40.72	0-01-20-130-1202-23052	Budget			5
				FINANCE OPERATIONS - POSTAGE				
			14.07	0-01-20-150-1204-23052	Budget			6
				TAX ASSESSOR - POSTAGE				
			755.77	0-01-20-145-1205-23052	Budget			7
				TAX COLLECTOR - POSTAGE				
			208.59	0-01-22-195-1601-23052	Budget			8
				LICENSE AND INSPECTION-DIR OFFICE - POST				
			319.22	0-01-22-195-1602-23052	Budget			9
				OTHER CODE ENFORCEMENT - POSTAGE				
			67.55	0-01-22-195-1604-23052	Budget			10
				UNIFORM CONSTRUCTION CODE - POSTAGE				
			2.46	0-01-25-265-2402-23052	Budget			12
				FIRE OPERATIONS - POSTAGE				
			802.21	0-01-25-265-2403-23052	Budget			13
				UNIFORM FIRE CODE - POSTAGE				
			277.87	0-01-25-240-2502-23052	Budget			14
				POLICE OPERATIONS - POSTAGE				
			5.17	0-01-25-275-2801-23052	Budget			15
				PROSECUTOR - POSTAGE				
			2,134.43	0-01-43-490-2701-23052	Budget			16
				COURT OPERATIONS - POSTAGE				
			46.37	0-01-20-180-1110-23052	Budget			17
				PLANNING DIV - POSTAGE				
			78.25	0-01-27-330-3501-23052	Budget			18
				HEALTH-DIR OFFICE - POSTAGE				
			276.56	0-01-27-330-3502-23052	Budget			19
				HEALTH OPERATIONS - POSTAGE				
			12.79	0-01-25-261-3503-23052	Budget			20
				AMBULANCE AND EMS - POSTAGE				
			0.96	0-01-27-340-2504-23052	Budget			21
				DOG-ANIMAL CONTROL - POSTAGE				
			4.50	0-01-20-100-1105-23052	Budget			22
				PEOSHA - POSTAGE				
			4.32	0-07-55-502-8004-53052	Budget			23
				OPERATION AND SUPERVISION DIV - POSTAGE				
			57.76	G-02-57-881-2020-45452	Budget			24
				UEZ 2ND GEN - ECON DEV 2020 POSTAGE				
			299.50	0-09-55-502-7005-53052	Budget			25
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget	Status	Seq	Acct
			4.52	0-09-55-502-7007-53052	Budget			26
				SOLID WASTE SHARED OPER - POSTAGE				
			299.50	0-07-55-502-8011-53052	Budget			27
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
			344.56	0-09-55-502-7004-53052	Budget			28
				SOLID WASTE - POSTAGE				
			35.65	0-07-55-502-8014-53052	Budget			29
				SHARED SVCS DIV - POSTAGE				
			1.19	0-01-20-110-1001-23052	Budget			30
				MAYOR - POSTAGE				
			3.32	0-01-20-155-1401-23052	Budget			31
				LEGAL SOLICITOR - POSTAGE				
			0.35	0-07-55-502-8012-53052	Budget			34
				UTILITY BILLING DIV - POSTAGE				
			241.06	0-01-20-165-1109-23052	Budget			35
				ENGINEERING - POSTAGE				
			0.35	0-09-55-502-7006-53052	Budget			37
				SOLID WASTE-BILLING - POSTAGE				
20-03240	03/20/20	2 ENGINEERING ACCT.	29.75	0-05-55-502-9001-53052	Budget	Aprv	2	1
				GENERATION DIV - POSTAGE				
20-03240	03/20/20	3 ELE ACCT	5.53	0-05-55-502-9003-53052	Budget	Aprv	3	1
				DIST DIV - POSTAGE				
20-03240	03/20/20	4 ELE ACCT	0.70	0-05-55-502-9005-53052	Budget	Aprv	4	1
				UTILITY BILLING DIV - POSTAGE				
20-03240	03/20/20	5 ELE ACCT	574.50	0-05-55-502-9004-53052	Budget	Aprv	5	1
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
20-03240	03/20/20	6 ELE ACCT	133.17	0-05-55-502-9007-53052	Budget	Aprv	6	1
				SHARED SVCS DIV - POSTAGE				
20-03240	03/20/20	7 CDP	15.30	G-12-60-800-7545-21471	Budget	Aprv	7	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-03240	03/20/20	8 ELE ACCT	24.50	0-05-55-502-9001-53052	Budget	Aprv	8	1
				GENERATION DIV - POSTAGE				
			<u>7,261.27</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	8	7,261.27

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	5,431.31	0.00	0.00	5,431.31
ELECTRIC UTILITY OPERATING FUND	0-05	768.15	0.00	0.00	768.15
WATER UTILITY OPERATING FUND	0-07	339.82	0.00	0.00	339.82
SOLID WASTE UTILITY OPERATING FUND	0-09	648.93	0.00	0.00	648.93
Year Total:		<u>7,188.21</u>	<u>0.00</u>	<u>0.00</u>	<u>7,188.21</u>
GRANT FUND	G-02	57.76	0.00	0.00	57.76
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	15.30	0.00	0.00	15.30
Year Total:		<u>73.06</u>	<u>0.00</u>	<u>0.00</u>	<u>73.06</u>
Total of All Funds:		<u><u>7,261.27</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>7,261.27</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,431.31
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>5,431.31</u>	<u>0.00</u>
	Totals for Fund 0-01 :	<u>5,431.31</u>	<u>5,431.31</u>
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	57.76
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>57.76</u>	<u>0.00</u>
	Totals for Fund 0-02 :	<u>57.76</u>	<u>57.76</u>
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	768.15
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>768.15</u>	<u>0.00</u>
	Totals for Fund 0-05 :	<u>768.15</u>	<u>768.15</u>
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	339.82
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>339.82</u>	<u>0.00</u>
	Totals for Fund 0-07 :	<u>339.82</u>	<u>339.82</u>
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	648.93
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>648.93</u>	<u>0.00</u>
	Totals for Fund 0-09 :	<u>648.93</u>	<u>648.93</u>
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15.30
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>15.30</u>	<u>0.00</u>
	Totals for Fund 0-12 :	<u>15.30</u>	<u>15.30</u>
	Grand Total:	<u><u>7,261.27</u></u>	<u><u>7,261.27</u></u>