

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: April 29, 2020

Checks	\$	778,199.51
ACH	\$	663,757.74
Off-Cycle	\$	6,442,823.64
Total	\$	<u>7,884,780.89</u>
Time Sensitive		<u>\$8,811,806.92</u>
Grand Total	\$	<u><u>16,696,587.81</u></u>

Adopted: April 28, 2020

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF APRIL 28, 2020

Expense report not attached. To be paid via wire 4/29/2020:

State of N.J.-PERS-ANN-Cont. Ins.- Division of Pensions & Benefits	\$3,395,318.02
State of N.J. PERS-ANN-Cont. Ins.- Division of Pensions & Benefits	\$3,909,475.79
Taxes Overpaid	\$70,210.19

Expense report not attached. To be paid on or before 5/1/2020:

Vineland Municipal Utilities	\$118,963.46
Phoenix Business Forms, Inc.	\$1,000.00
Major Petroleum	\$8,010.06
Riggins, Inc.	\$25,480.99
Buonadonna & Benson	\$4,691.55
Comcast	\$415.27

Expense report not attached. To be paid 5/3/2020:

Direct Energy Business	\$38,721.93
Direct Energy Business	\$80,042.63

Expense report not attached. To be paid 5/6/2020:

Calpine	\$3,819.12
---------	------------

Expense report not attached. To be paid 5/11/2020:

Constellation New Energy	\$8,176.59
Constellation New Energy	\$11,213.21

Expense report not attached. To be paid 6/4/2020:

Direct Energy Business	\$65,186.77
Direct Energy Business	<u>\$57,759.22</u>

Total \$7,798,484.80

AMENDED-ADDITIONAL AMOUNTS

Expense report not attached. To be paid 4/29/2020:

Marsh/Wortham	\$979,342.12
---------------	--------------

Expense report not attached. To be paid on or before 5/1/2020:

S.J. Gas	@ \$27,500.00
Ricoh	@ <u>\$6,480.00</u>
	\$8,811,806.92

April 23, 2020
03:55 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Chs
paydate 4/27/2020

Batch Id: PARIECK Batch Type: C Batch Date: 04/29/20 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
20-00179	01/08/20	04/29/20 ADVAN015 ADVANCE TREADS INC. 3 VARIOUS FLAT REPAIRS, VALVE	720.00	1325 LANDIS AVE 0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	30	1
20-02170	02/10/20	3 VARIOUS FLAT REPAIRS, VALVE	1,154.34	0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	84	1
			<u>1,874.34</u>					
20-02180	02/11/20	04/29/20 ADVAN070 ADVANCED PAVEMENT GROUP CORP. 1 ROAD REPAIR WORK AT:	18,000.00	2103 E. MAIN ROAD 0-07-55-502-8013-53068 ADMIN-ACCTING DIV - EMERGENCY	Budget	Aprv	85	1
			<u>18,000.00</u>					
20-03331	03/25/20	04/29/20 ALAD004 ALADTEC, INC. 1 Online Scheduling Service	3,594.00	387 ARROW CT. 0-01-25-261-3503-22103 AMBULANCE AND EMS - GENERAL EQUIPMENT PU	Budget	Aprv	250	1
			<u>3,594.00</u>					
20-03871	04/17/20	04/29/20 ALBER015 ALBERT ALVARADO 1	64.31	2419 NEWCOMB TOWN RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	499	1
			<u>64.31</u>					
20-03918	04/17/20	04/29/20 ALEX02 ALEXANDER'S CONTRACT SERVICES 1 FOR SHIPPING AND REPAIR	785.00	8655 MORRO RD. STE C 0-05-55-502-9003-53391 DIST DIV - METER READING EXPENSES	Budget	Aprv	522	1
			<u>785.00</u>					
20-03892	04/17/20	04/29/20 ALEXA015 ALEXANDRA ROBLES 1	100.74	232 W ALMOND ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	520	1
			<u>100.74</u>					
20-03617	04/07/20	04/29/20 ALS0113 AL'S SUPER SUDS CAR WASH LLC 1 VPD POLICE VEHICLE WASHES	130.00	1526 S. DELSEA DRIVE 0-01-25-240-2502-23003 POLICE OPERATIONS - AUTOMOTIVE SERVICING	Budget	Aprv	301	1
			<u>130.00</u>					
20-00693	01/23/20	04/29/20 ALTEC020 ALTEC INDUSTRIES INC 1 PERFORM DIELECTRIC TEST -	770.00	PO BOX 11407 0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	62	1
20-00693	01/23/20	2 SUPPLIES AND ENVIRONMENTAL	30.00	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	63	1
20-00693	01/23/20	3 TRAVEL TO AND FROM CUSTOMER	207.00	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	64	1
20-00693	01/23/20	4 PERFORM DIELECTRIC TEST -	440.00	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	65	1
20-00693	01/23/20	5 SUPPLIES AND ENVIRONMENTAL	30.00	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	66	1
20-00693	01/23/20	6 TRAVEL TO AND FROM CUSTOMER	207.00	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	67	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
			1,684.00	DIST DIV - TRANSPORTATION EXPENSES				
20-03768	04/15/20	04/29/20 ALYSS005 ALYSSA CROSS 1	41.08	1810 ELK DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	389	1
			41.08					
20-04048	04/23/20	04/29/20 AMELI005 AMELIA ACOSTA 1	312.19	227 W. LANDIS AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	558	1
			312.19					
20-03721	04/09/20	04/29/20 AMERI215 AMERIGAS 1 PROPANE DELIVERY	768.07	PO BOX 66028 0-01-31-435-3106-23023 POLICE ACADEMY - NATURAL GAS	Budget	Aprv	348	1
20-03721	04/09/20	2 HAZMAT FEE - T	10.99	0-01-31-435-3106-23023 POLICE ACADEMY - NATURAL GAS	Budget	Aprv	349	1
20-03721	04/09/20	3 FUEL RECOVERY FEE - T	5.93	0-01-31-435-3106-23023 POLICE ACADEMY - NATURAL GAS	Budget	Aprv	350	1
			784.99					
20-03872	04/17/20	04/29/20 ANGEL050 ANGEL TOLEDO 1	83.01	821 N MAIN RD APT 26B 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	500	1
			83.01					
20-03611	04/06/20	04/29/20 APCER005 AP CERTIFIED TESTING LLC 1 CUTTER HEAD FOR WATERLINE	1,360.00	5 JAYNE TERRACE 0-07-55-502-8006-53006 MAINT OF DIST MAINS DIV - GENERAL EQUIPM	Budget	Aprv	295	1
20-03611	04/06/20	2 CABLE GRIP ONLY FOR	1,080.00	0-07-55-502-8006-53006 MAINT OF DIST MAINS DIV - GENERAL EQUIPM	Budget	Aprv	296	1
20-03611	04/06/20	3 50 FT. HD CABLE ONLY FOR	350.00	0-07-55-502-8006-53006 MAINT OF DIST MAINS DIV - GENERAL EQUIPM	Budget	Aprv	297	1
20-03611	04/06/20	4 75 FT. HD CABLE ONLY FOR	820.00	0-07-55-502-8006-53006 MAINT OF DIST MAINS DIV - GENERAL EQUIPM	Budget	Aprv	298	1
20-03611	04/06/20	5 SHIPPING COST	185.00	0-07-55-502-8006-53006 MAINT OF DIST MAINS DIV - GENERAL EQUIPM	Budget	Aprv	299	1
			3,795.00					
20-03873	04/17/20	04/29/20 ARLEN005 ARLEND GASKIN 1	59.45	28 TEMPLE RD APT 20 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	501	1
			59.45					
20-04049	04/23/20	04/29/20 ARNEL005 ARNELIZ SANTIAGO 1	87.04	1673 LINDEN BLVD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	559	1
			87.04					
20-03559	04/03/20	04/29/20 ASPHA010 ASPHALT PAVING SYSTEMS INC 1 2020 PAVEMENT PRESERVATION	92,798.70	PO BOX 530 C-04-00-000-1918-78001	Budget	Aprv	275	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
			92,798.70	ORD 19-18 VARIOUS ROADS & DRAINAGE				
20-00180	01/08/20	04/29/20 ASSOC020 ASSOCIATED TRUCK PARTS 1 VARIOUS PARTS AND SUPPLIES	101.23	1075 E. PHILADELPHIA AVE 0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	31	1
			101.23					
20-04046	04/23/20	04/29/20 AT000005 AT & T 1 LONG DISTANCE CHARGES FOR	111.27	AT & T 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	548	1
			6.27	G-02-57-881-2020-45427 UEZ 2ND GEN - ECON DEV 2020 TELEPHONE	Budget			2
20-04046	04/23/20	2 ELE ACCT	14.85	0-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	549	1
20-04046	04/23/20	3 ELE ACCT	4.95	0-05-55-502-9006-53011 ADMIN-ACCTING DIV - TELEPHONE	Budget	Aprv	550	1
20-04046	04/23/20	4 CDP ACCT	4.95	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	551	1
			142.29					
20-03786	04/15/20	04/29/20 ATLAN025 ATLANTIC CITY ELECTRIC 1 March 1 - 31, 2020	148.69	PO BOX 13610 0-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	405	1
			148.69					
20-03672	04/08/20	04/29/20 ATTM005 AT&T MOBILITY LLC 1 Firstnet Mobile Cell-Health	187.38	PO BOX 6463 0-01-31-440-3502-23011 HEALTH OPERATIONS - TELEPHONE	Budget	Aprv	318	1
20-03672	04/08/20	2 iPhone-4G LTE for Health Grant	51.53	G-02-58-608-2019-91105 CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20	Budget	Aprv	319	1
			238.91					
20-00147	01/07/20	04/29/20 AUTOM025 AUTOMOTIVE PARTS CO OF SJ 4 OPEN PURCHASE ORDER	14.29	809 LANDIS AVE 0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	28	1
20-00147	01/07/20	5 OPEN PURCHASE ORDER	14.29	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	29	1
20-00184	01/08/20	17 VARIOUS PARTS AND SUPPLIES	2.34	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	32	1
20-00184	01/08/20	18 VARIOUS PARTS AND SUPPLIES	140.24	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	33	1
20-00184	01/08/20	19 VARIOUS PARTS AND SUPPLIES	53.10	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	34	1
20-00184	04/07/20	20 VARIOUS PARTS AND SUPPLIES	34.18	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	35	1
20-00187	01/08/20	20 VARIOUS PARTS AND SUPPLIES	70.53	0-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget	Aprv	36	1
			47.02	0-07-55-502-8004-53001 OPERATION AND SUPERVISION DIV - AUTOMOTI	Budget			2
			117.53	0-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			3

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
20-01817	01/28/20	11 VARIOUS PARTS AND SUPPLIES	67.35	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	73	1
20-01817	01/28/20	12 VARIOUS PARTS AND SUPPLIES	70.36	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	74	1
20-01817	01/28/20	13 VARIOUS PARTS AND SUPPLIES	47.56	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	75	1
20-01818	01/28/20	45 VARIOUS PARTS AND SUPPLIES	9.69	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	76	1
			9.69	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-03239	03/20/20	6 VARIOUS PARTS AND SUPPLIES	9.24	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	220	1
			9.25	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-03239	03/20/20	7 VARIOUS PARTS AND SUPPLIES	185.49	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	221	1
			185.49	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-03239	03/20/20	8 VARIOUS PARTS AND SUPPLIES	10.12	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	222	1
			10.11	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-03239	03/20/20	9 VARIOUS PARTS AND SUPPLIES	6.61	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	223	1
			6.61	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-03239	03/20/20	10 VARIOUS PARTS AND SUPPLIES	19.20	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	224	1
			19.20	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-03239	03/20/20	11 VARIOUS PARTS AND SUPPLIES	265.79	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	225	1
			265.79	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-03239	04/17/20	12 VARIOUS PARTS AND SUPPLIES	23.42	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	226	1
20-03590	04/03/20	1 VARIOUS PARTS AND SUPPLIES	133.80	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	289	1
20-03590	04/03/20	2 VARIOUS PARTS AND SUPPLIES	20.84	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	290	1
			<u>1,869.13</u>					
	04/29/20	BARL0010 BARLOW CHEVROLET INC		6057 ROUTE 130 & FAIRVIEW ST				
20-03428	03/30/20	1 DIAGNOSE AND MAKE REPAIRS TO	4,500.00	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	261	1
20-03428	04/16/20	2 C/O #1 FOR ADDITIONAL WORK	4,883.37	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	262	1
20-03685	04/08/20	1 WIPER TRANSMISSION FOR ED#48	192.47	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	330	1
			<u>9,575.84</u>					
	04/29/20	BLOCK005 TELESYSTEM		BLOCK LINE SYSTEMS				

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
20-03854	04/16/20	1 TELEPHONE & EQUIPMENT	9,014.78	0-01-31-440-0000-23011	Budget	Aprv	479	1
			311.87	0-01-29-390-4501-24998	Budget			2
			105.31	G-02-57-881-2020-45427	Budget			3
			599.47	0-07-55-502-8004-53011	Budget			4
			76.96	0-07-55-502-8011-53011	Budget			5
			992.49	0-07-55-502-8014-53011	Budget			6
			76.96	0-09-55-502-7005-53011	Budget			7
20-03854	04/16/20	2 ELE ACCT.	984.25	0-05-55-502-9001-53011	Budget	Aprv	480	1
20-03854	04/16/20	3 ELE ACCT	912.70	0-05-55-502-9003-53011	Budget	Aprv	481	1
20-03854	04/16/20	4 ELE ACCT	186.32	0-05-55-502-9006-53011	Budget	Aprv	482	1
20-03854	04/16/20	5 ELE ACCT	153.92	0-05-55-502-9004-53011	Budget	Aprv	483	1
20-03854	04/16/20	6 CDP	86.41	G-12-60-800-7544-21471	Budget	Aprv	484	1
			<u>13,501.44</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
	04/29/20	BUGGY005 BUGGY CONSTRUCTION, LLC		108 LEE STREET				
20-01811	01/28/20	3 1265 W. CORNELL ST REHAB	3,420.00	T-19-00-290-0000-80400	Budget	Aprv	72	1
			<u>3,420.00</u>	NON-DEPT - HOME INVESTMENT TRUST				
	04/29/20	BWSTE005 BW STETSON & CO. INC.		8 BUCKSUTEM RD				
20-02930	03/11/20	1 OPEN PURCHASE ORDER	109.30	0-01-25-240-2502-23028	Budget	Aprv	135	1
20-03743	04/13/20	1 Mayor's Office 5 Gallon	3.73	0-01-20-110-1001-23015	Budget	Aprv	365	1
			0.75	0-07-55-502-8014-53015	Budget			2
20-03743	04/13/20	2 ACCT PURPOSES	2.97	0-05-55-502-9007-53015	Budget	Aprv	366	1
			<u>116.75</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
	04/29/20	CANON005 CANON SOLUTIONS AMERICA INC		12379 COLLECTION CENTER DR				
20-00259	01/10/20	7 SERVICE CONTRACT FOR PW340	125.84	0-01-20-165-1109-23028	Budget	Aprv	45	1
20-00259	01/10/20	8 SCANNER EXPRESS (S/N 35021009	44.00	0-01-20-165-1109-23028	Budget	Aprv	46	1
			<u>169.84</u>	ENGINEERING - DEPARTMENTAL SUPPLIES				
	04/29/20	CARME035 CARMEN PEREZ		84 S WEST AVE APT 83				
20-03769	04/15/20	1	113.16	0-05-99-900-0000-00024	Budget	Aprv	390	1
				CAYENTA REFUNDS PAYABLE				

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
			113.16					
20-03874	04/29/20 04/17/20	CARME040 CARMEN VELAZQUEZ 1	53.86	1541 S MYRTLE ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	502	1
			53.86					
20-04050	04/29/20 04/23/20	CARME045 CARMEN SANTIAGO 1	200.00	191 W. CHESTNUT AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	560	1
			200.00					
17008081	04/29/20 12/13/17	CATER025 CATERINA SUPPLY INC. 2	8,010.00	1271 GLASSBORO RD C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	3	1
			8,010.00					
19-09113	04/29/20 12/11/19	CDWGO005 CDW GOVERNMENT INC. 1 Smart Board for Cust Svc./IS	8,417.65	ATTN: KATHY THONER/ACCT. REC. 9-05-55-512-9004-52000 UTILITY CUSTOMER SERVICE DIV - CAPITAL	Budget	Aprv	23	1
			8,417.65					
20-03637	04/29/20 04/07/20	CINTA010 CINTAS FIRST AID & SAFETY 1 ASPIRIN ORG ST 50CT	14.99	LOC #81N 0-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	305	1
			14.99					
20-03875	04/29/20 04/17/20	CLARA005 CLARA PEREZ-PEREZ 1	62.86	721 E PEACH ST APT 2 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	503	1
			62.86					
20-00233	04/29/20 01/08/20	CLEAN015 CLEAN RENTAL SERVICES INC 15 100 WIPERS FOR VEHICLE	10.00	4352 N. AMERICAN ST 0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	41	1
20-00233	01/08/20	16 100 WIPERS FOR VEHICLE	10.00	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	42	1
20-03610	04/06/20	1 PAYMENT FOR LAUNDRY/RENTAL	643.58	0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	294	1
20-03749	04/14/20	1 LAUNDRY RENTAL SERVICE	644.78	0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	368	1
20-03923	04/17/20	1 FOR LAUNDRY SERVICE/RENTAL	644.78	0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	524	1
			1,953.14					
20-03770	04/29/20 04/15/20	CLIFF015 CLIFFORD SIMONE GRANT 1	200.61	191 W CHESTNUT AVE APT 9B 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	391	1
			200.61					
20-03930	04/29/20 04/20/20	COMCA020 COMCAST HOLDINGS CORP. 1 TELEPHONE & EQUIPMENT	4,014.07	PO BOX 37601 0-01-31-440-0000-23011	Budget	Aprv	525	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	Budget Account Type	Status	Seq	Acct
				TELEPHONE				
			138.87	0-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			46.89	G-02-57-881-2020-45427	Budget			3
				UEZ 2ND GEN - ECON DEV 2020 TELEPHONE				
			266.93	0-07-55-502-8004-53011	Budget			4
				OPERATION AND SUPERVISION DIV - TELEPHON				
			34.27	0-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
			441.93	0-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			34.27	0-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
20-03930	04/20/20	2 ELE ACCT.	438.26	0-05-55-502-9001-53011	Budget	Aprv	526	1
				GENERATION DIV - TELEPHONE				
20-03930	04/20/20	3 ELE ACCT	406.40	0-05-55-502-9003-53011	Budget	Aprv	527	1
				DIST DIV - TELEPHONE				
20-03930	04/20/20	4 ELE ACCT	82.96	0-05-55-502-9006-53011	Budget	Aprv	528	1
				ADMIN-ACCTING DIV - TELEPHONE				
20-03930	04/20/20	5 ELE ACCT	68.54	0-05-55-502-9004-53011	Budget	Aprv	529	1
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
20-03930	04/20/20	6 CDP	38.48	G-12-60-800-7545-21471	Budget	Aprv	530	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
			<u>6,011.87</u>					
	04/29/20	COMME015 COMMERCIAL TRAILER SERVICE INC		2833 N. DELSEA DR				
20-03332	03/25/20	1 E53 WTEC II Button Selector	395.00	0-01-25-265-2402-23001	Budget	Aprv	251	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-03332	04/23/20	2 E53 WTEC II Button Selector	59.25	0-01-25-265-2402-23001	Budget	Aprv	252	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-03332	04/23/20	3 Freight	20.68	0-01-25-265-2402-23001	Budget	Aprv	253	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>474.93</u>					
	04/29/20	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE		CT HOUSE CELESTE M. RILEY, CTY				
20-03866	04/16/20	1 804 CATHERINE ST CANCEL	50.00	T-18-00-289-0000-80304	Budget	Aprv	487	1
				NON-DEPT - CDP REHAB REVOLVING - FEES				
			<u>50.00</u>					
	04/29/20	DANIE040 DANIEL SANTIAGO		4241 S. MAIN RD.				
20-04051	04/23/20	1	100.75	0-05-99-900-0000-00024	Budget	Aprv	561	1
				CAYENTA REFUNDS PAYABLE				
			<u>100.75</u>					
	04/29/20	DANZI005 DANZIGER & MARKOFF LLP		9TH FLOOR				
20-03869	04/16/20	1 OPEB Actuarial Services	1,607.20	0-01-23-220-0000-23047	Budget	Aprv	494	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
20-03869	04/16/20	2 For account purposes	19.60	0-01-29-390-4501-23047	Budget	Aprv	495	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
20-03869	04/16/20	3 For account purposes	274.40	0-05-55-503-0000-53047	Budget	Aprv	496	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-03869	04/16/20	4 For account purposes	49.00	0-07-55-503-0000-53047	Budget	Aprv	497	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
20-03869	04/16/20	5 For accout purposes	9.80	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-09-55-503-0000-53047	Budget	Aprv	498	1
			<u>1,960.00</u>	GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-03876	04/17/20	04/29/20 DENIS005 DENISE T PENDER 1	31.58	419 W RACE ST 0-05-99-900-0000-00024	Budget	Aprv	504	1
			<u>31.58</u>	CAYENTA REFUNDS PAYABLE				
20-03877	04/17/20	04/29/20 DENNI030 DENNIS HILL 1	50.47	2201 BROOKFIELD ST 0-05-99-900-0000-00024	Budget	Aprv	505	1
			<u>50.47</u>	CAYENTA REFUNDS PAYABLE				
20-02089	02/07/20	04/29/20 DESIG015 DESIGNED METAL FABRICATION LLC 1 1/4" CLEAR MIRROR	2,796.00	2570 FRANKLIN DR 0-01-25-240-2502-23044	Budget	Aprv	83	1
			<u>2,796.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
20-03759	04/14/20	04/29/20 DIFR090 DIFRANCESCO BATEMAN, PC 1 INSPIRA v COV	3,260.00	15 MOUNTAIN BOULEVARD 0-01-20-155-1401-23044	Budget	Aprv	377	1
			<u>3,260.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-03878	04/17/20	04/29/20 DONNA010 DONNA CORNWALL 1	40.59	1555 S STATE ST 0-05-99-900-0000-00024	Budget	Aprv	506	1
			<u>40.59</u>	CAYENTA REFUNDS PAYABLE				
20-03771	04/15/20	04/29/20 DOROT005 DOROTHY F & DENNIS SMALTZ 1	10.07	41 OSBORN AVE APT 2 0-05-99-900-0000-00024	Budget	Aprv	392	1
			<u>10.07</u>	CAYENTA REFUNDS PAYABLE				
20-02956	03/11/20	04/29/20 DRAEG005 DRAEGER INC. 1 CALIBRATION OF COMPONENTS	212.00	3135 QUARRY RD G-02-57-713-2019-52400	Budget	Aprv	140	1
				DRUNK DRIVING ENFORCEMENT GRANT FY2019				
20-02956	03/11/20	2 PART #4414175	112.00	G-02-57-713-2019-52400	Budget	Aprv	141	1
				DRUNK DRIVING ENFORCEMENT GRANT FY2019				
20-02956	03/11/20	3 PART #4412034	34.00	G-02-57-713-2019-52400	Budget	Aprv	142	1
			<u>358.00</u>	DRUNK DRIVING ENFORCEMENT GRANT FY2019				
20-03737	04/13/20	04/29/20 EAST009 EAST OAK ANIMAL HOSPITAL 1 Services for animal holding	48.00	1673 EAST OAK ROAD 0-01-27-340-2504-23098	Budget	Aprv	361	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
20-03737	04/13/20	2 Services for animal holding	170.35	0-01-27-340-2504-23098	Budget	Aprv	362	1
			<u>218.35</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
	04/29/20	EASTE020 EASTERN AUTO PARTS WAREHOUSE		PO BOX 412291				

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
20-02453	02/20/20	15 VARIOUS PARTS AND SUPPLIES	40.59	0-05-55-502-9003-53390	Budget	Aprv	92	1
20-02453	02/20/20	18 VARIOUS PARTS AND SUPPLIES	105.86	0-01-26-315-1113-23001	Budget	Aprv	93	1
			52.93	0-01-26-315-1113-23002	Budget			2
			26.46	0-07-55-502-8002-53001	Budget			3
			26.46	0-07-55-502-8006-53001	Budget			4
20-02453	02/20/20	19 VARIOUS PARTS AND SUPPLIES	27.54	0-01-26-315-1113-23001	Budget	Aprv	94	1
			13.77	0-01-26-315-1113-23002	Budget			2
			6.88	0-07-55-502-8002-53001	Budget			3
			6.89	0-07-55-502-8006-53001	Budget			4
20-02453	02/20/20	20 VARIOUS PARTS AND SUPPLIES	28.24	0-01-26-315-1113-23001	Budget	Aprv	95	1
			14.12	0-01-26-315-1113-23002	Budget			2
			7.06	0-07-55-502-8002-53001	Budget			3
			7.05	0-07-55-502-8006-53001	Budget			4
20-02453	02/20/20	21 VARIOUS PARTS AND SUPPLIES	15.44	0-01-26-315-1113-23001	Budget	Aprv	96	1
			7.72	0-01-26-315-1113-23002	Budget			2
			3.86	0-07-55-502-8002-53001	Budget			3
			3.86	0-07-55-502-8006-53001	Budget			4
20-02453	02/20/20	22 VARIOUS PARTS AND SUPPLIES	46.91	0-01-26-315-1113-23001	Budget	Aprv	97	1
			23.46	0-01-26-315-1113-23002	Budget			2
			11.73	0-07-55-502-8002-53001	Budget			3
			11.73	0-07-55-502-8006-53001	Budget			4
20-02453	02/20/20	23 VARIOUS PARTS AND SUPPLIES	20.29	0-01-26-315-1113-23001	Budget	Aprv	98	1
			10.15	0-01-26-315-1113-23002	Budget			2
			5.07	0-07-55-502-8002-53001	Budget			3
			5.08	0-07-55-502-8006-53001	Budget			4
20-02453	02/20/20	24 VARIOUS PARTS AND SUPPLIES	0.01	0-05-55-502-9003-53390	Budget	Aprv	99	1
				DIST DIV - TRANSPORTATION EXPENSES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-02453	02/20/20	25 VARIOUS PARTS AND SUPPLIES	71.82	0-01-26-315-1113-23001	Budget	Aprv	100	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			35.91	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			17.96	0-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			17.95	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-02453	02/20/20	26 VARIOUS PARTS AND SUPPLIES	121.98	0-05-55-502-9003-53390	Budget	Aprv	101	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-02453	02/20/20	27 VARIOUS PARTS AND SUPPLIES	12.05	0-01-26-315-1113-23001	Budget	Aprv	102	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			6.03	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			3.01	0-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			3.01	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-02453	02/20/20	28 VARIOUS PARTS AND SUPPLIES	76.94	0-01-26-315-1113-23001	Budget	Aprv	103	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			38.47	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			19.23	0-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			19.24	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-02453	02/20/20	29 VARIOUS PARTS AND SUPPLIES	35.26	0-01-26-315-1113-23001	Budget	Aprv	104	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			17.63	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			8.82	0-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			8.81	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			<u>1,043.28</u>					
	04/29/20	ENVIR005 ACV ENVIRO		1500 RAHWAY AVE				
20-03804	04/15/20	1 VACUUM TRUCK SERVICES	5,440.00	0-05-55-502-9001-53311	Budget	Aprv	427	1
				GENERATION DIV - DISPOSAL HAZARD WASTE				
			<u>5,440.00</u>					
	04/29/20	ERISA005 ERISAEEL CRUZ-JIMENEZ		544 E PLUM ST APT 1				
20-03879	04/17/20	1	81.87	0-05-99-900-0000-00024	Budget	Aprv	507	1
				CAYENTA REFUNDS PAYABLE				
			<u>81.87</u>					
	04/29/20	FARMR005 FARM RITE INC.		PO BOX 29				
20-03729	04/09/20	1 KUBOTA SWITCH, STARTER	118.98	0-01-26-315-1113-23002	Budget	Aprv	356	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-03729	04/09/20	2 FREIGHT	69.95	0-01-26-315-1113-23002	Budget	Aprv	357	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			<u>188.93</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-03266	04/29/20 03/23/20	FEDEX005 FEDEX EXPRESS 1 TWO BOXES SHIP TO	101.58 <u>101.58</u>	FEDEX EXPRESS 0-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	228	1
20-03772	04/29/20 04/15/20	FELIC040 FELICIA LUGO 1	69.38 <u>69.38</u>	1010 E OAK RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	393	1
20-03773	04/29/20 04/15/20	FELIX010 FELIX E DEJESUS 1	18.27 <u>18.27</u>	8 WINDSOR DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	394	1
20-00775	04/29/20 01/24/20	FINIS010 FINISHED LINES LLC 1 SCOPE OF WORK:	1,400.00 <u>1,400.00</u>	418 W RACE ST 0-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	70	1
19-09026	04/29/20 12/10/19	FRALI001 FRALINGER ENGINEERING PA 3 PROFESSIONAL SERVICES FOR	12,156.00	629 SHILOH PIKE C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	21	1
19-09026	04/29/20 12/10/19	4 PROFESSIONAL SERVICES FOR	6,843.50 <u>18,999.50</u>	C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	22	1
20-03798	04/29/20 04/15/20	FRANK005 DIDOMENICO ESQ., FRANK 1 Legal- March ZB Reso Prep	1,410.00	PO BOX 1356 T-03-99-900-0000-02000 ZONING BOARD LEGAL EXPENSE	Budget	Aprv	421	1
20-03799	04/29/20 04/15/20	1 Legal- March PB services	180.00	T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	422	1
20-03800	04/29/20 04/15/20	1 Legal- March PB Resolution	705.00	T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	423	1
20-03801	04/29/20 04/15/20	1 Legal- March PB services	90.00	T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	424	1
20-03802	04/29/20 04/15/20	1 Legal- March PB Special	470.00	T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	425	1
20-03803	04/29/20 04/15/20	1 Legal- March PB Special	243.00 <u>3,098.00</u>	T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	426	1
20-03880	04/29/20 04/17/20	FRANK055 FRANK BELLONE 1	41.51 <u>41.51</u>	486 MAIN ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	508	1
20-03660	04/29/20 04/08/20	GARD1034 GARDEN STATE INVESTMENT 1 PREMIUM FOR CERT# 19-00299	1,100.00 <u>1,100.00</u>	6601 VENTNOR AVE. T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	317	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
20-00090	01/06/20	04/29/20 GARTO050 GARTON'S RIGGING INC. 2 OPEN PURCHASE ORDER	975.00 <u>975.00</u>	PO BOX 510 0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	24	1
20-03859	04/16/20	04/29/20 GENCO005 GEN COMMUNICATIONS GROUP 1 WEBSITE UPDATE	100.00 <u>100.00</u>	2336 CORONADO AVENUE G-02-57-881-2019-42107 UEZ 2ND GEN - MARKETING PROJECT 2019	Budget	Aprv	486	1
20-04052	04/23/20	04/29/20 GEORG030 GEORGE E. SAUNDERS 1	33.99 <u>33.99</u>	PO BOX 323 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	562	1
20-03731	04/09/20	04/29/20 GMISI005 GMIS INTERNATIONAL INC 1 Membership Renewal-GMIS/IS	90.00 <u>20.00</u>	GOVERNMENT MANAGEMENT INFORMAT 0-01-20-140-1104-23045 MGMT INFO SYSTEMS - DUES AND SUBSCRIPTIO	Budget	Aprv	358	1
20-03731	04/09/20	2 Line for Account Cost Tracking	90.00 <u>200.00</u>	0-07-55-502-8015-53045 INFO SYSTEMS-WATER - DUES AND SUBSCRIPTI 0-05-55-502-9008-53045 INFO SYSTEMS-ELECTRIC - DUES AND SUBSCRI	Budget	Aprv	359	1
20-00234	01/08/20	04/29/20 GOODY005 GOODYEAR AUTO SERVICENTER 3 ALIGNMENT FOR ANY CITY VEHICLE	69.95 <u>510.00</u>	175-B NORTH DELSEA DRIVE 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	43	1
20-03683	04/08/20	1 GOODYEAR TIRES FOR POLICE	510.00	0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	329	1
20-03805	04/15/20	1 GOODYEAR TIRES FOR EMS 600	422.72 <u>1,002.67</u>	0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	428	1
20-04053	04/23/20	04/29/20 GREAT010 GREATER DELIVERANCE CHURCH/LC 1	186.97 <u>186.97</u>	2106 W. LANDIS AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	563	1
20-03881	04/17/20	04/29/20 GREGS005 GREG STEBBINS 1	48.47 <u>48.47</u>	2180 DANTE AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	509	1
20-03465	04/01/20	04/29/20 GROUP005 GROUP C MEDIA INC. 1 INVOICE 29764	3,000.00 <u>3,000.00</u>	44 APPLE ST STE 3 G-02-57-881-2019-42107 UEZ 2ND GEN - MARKETING PROJECT 2019	Budget	Aprv	267	1
19-08625	11/27/19	04/29/20 GUIDA005 GUIDARINI ELECTRIC CONST 1 Move Wrkstn-Elec Connection/IS	2,513.25	1616 N EAST AVE 9-01-20-140-1104-23044 MGMT INFO SYSTEMS - PROFESSIONAL SVCS	Budget	Aprv	17	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			558.50	9-07-55-502-8015-53044	Budget			2
19-08625	11/27/19	2 Line for Account Cost Tracking	2,513.25	INFO SYSTEMS-WATER - PROFESSIONAL SVCS	Budget	Aprv	18	1
			<u>5,585.00</u>	9-05-55-502-9008-53044	Budget			
				INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC				
20-03882	04/17/20	04/29/20 HAYLE005 HAYLEY STASSI 1	44.26	630 BRIDGETON AVE 0-05-99-900-0000-00024	Budget	Aprv	510	1
			<u>44.26</u>	CAYENTA REFUNDS PAYABLE				
20-03790	04/15/20	04/29/20 HCLEA005 H.C. LEARY, LLC 1 UCC INSPECTION SERVICES	1,400.00	215 EAST MAIN ST 0-01-22-195-1604-23044	Budget	Aprv	419	1
			<u>1,400.00</u>	UNIFORM CONSTRUCTION CODE - PROFESSIONAL				
20-03620	04/07/20	04/29/20 HOMED010 HOME DEPOT USA., INC. D/B/A 1 Disinfectant Cleaner	209.40	PO BOX 415133 0-01-25-265-2402-23007	Budget	Aprv	302	1
			<u>209.40</u>	FIRE OPERATIONS - SAFETY MATERIALS & SUP				
20-02971	03/11/20	04/29/20 HUNTE010 HUNTER TRUCK SALES & SERVICE 5 VARIOUS PARTS AND SUPPLIES	59.25	DEPT#105 0-01-26-315-1113-23001	Budget	Aprv	143	1
			<u>59.25</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-02575	02/26/20	04/29/20 INSTI005 INSTITUTE FOR FORENSIC PSYCH I 1 Pre-employment screening	400.00	5 FIR CT 0-01-25-261-3503-23044	Budget	Aprv	106	1
			<u>400.00</u>	AMBULANCE AND EMS - PROFESSIONAL SVCS				
20-03584	04/03/20	04/29/20 INTER000 INTERNATIONAL ASBESTOS TESTING 1 LEAD WIPE TESTING	42.00	LABS. INC. G-02-58-608-2019-91105	Budget	Aprv	285	1
			<u>42.00</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
20-01781	01/27/20	04/29/20 INTER100 INTERSTATE OUTDOOR ADVERTISING 1 BILLBOARD ADVERTISING	880.00	905 N KINGS HWY G-02-57-881-2019-42107	Budget	Aprv	71	1
20-03458	04/01/20	1 7180 PRODUCTION & INSTALLATION	225.00	UEZ 2ND GEN - MARKETING PROJECT 2019 G-02-57-881-2019-42107	Budget	Aprv	265	1
			<u>1,105.00</u>	UEZ 2ND GEN - MARKETING PROJECT 2019				
20-03883	04/17/20	04/29/20 IRMA005 IRMA OCASIO 1	200.58	191 W CHESTNUT AVE APT 6A 0-05-99-900-0000-00024	Budget	Aprv	511	1
			<u>200.58</u>	CAYENTA REFUNDS PAYABLE				
20-00193	01/08/20	04/29/20 ITALI010 ITALIANO BROTHERS TRUCK REPAIR 12 NEW JERSEY STATE EMISSION	98.00	1689 GALLAGHER DR 0-05-55-502-9003-53390	Budget	Aprv	37	1
20-00193	01/08/20	13 FEDERAL DOT INSPECTIONS	95.00	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	38	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
			193.00	DIST DIV - TRANSPORTATION EXPENSES				
20-03774	04/15/20	04/29/20 JAMES030 JAMES & JOAN DAVIS 1	229.92	194 JAY TER 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	395	1
			229.92					
20-03884	04/17/20	04/29/20 JAMES035 JAMES P. QUINN JR. 1	51.97	26 SHEFFIELD DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	512	1
			51.97					
20-04054	04/23/20	04/29/20 JASMI005 JASMINE RODRIGUEZ 1	16.66	615 E VINE ST. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	564	1
			16.66					
20-02859	03/09/20	04/29/20 JESCO005 JESCO INC. 1 ROAD CALL TO COME DIAGNOSE	1,000.00	1260 CENTENNIAL AVE 0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	132	1
20-02859	04/16/20	2 ADDITIONAL COST FOR REPAIRS	831.88	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	133	1
			1,831.88					
20-03677	04/08/20	04/29/20 JOHNS075 BUCHER MUNICIPAL NORTH AMERICA 1 BRUSH-710MM 4 ROW PLASTIC TOP	2,000.00	105 MOTORSPORTS RD 0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	326	1
20-03677	04/08/20	2 SHIPPING	400.00	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	327	1
20-03677	04/17/20	3 SHIPPING	0.20	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	328	1
			2,400.20					
20-03868	04/16/20	04/29/20 JOSEP005 JOSEPH G. POLLARD CO. INC. 1 NO. PP675012, 3 WAY BV	112.00	200 ATLANTIC AVE 0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	489	1
20-03868	04/16/20	2 NO. PP67751, 16 OZ FOOD	318.00	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	490	1
20-03868	04/16/20	5 NO. H2802300, DPD FREE	127.58	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	491	1
20-03868	04/16/20	7 NO. M6018L, NITRILE PF	47.25	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	492	1
20-03868	04/16/20	8 FREIGHT (APPROX)	25.91	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	493	1
			630.74					
20-03885	04/17/20	04/29/20 JOSER010 JOSE RODRIGUEZ JR 1	35.62	1704 KAY TER 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	513	1
			35.62					

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
20-03886	04/17/20	04/29/20 JOYCE010 JOYCE M DRUMMOND 1	19.05	890 E WALNUT RD APT 93 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	514	1
			<u>19.05</u>					
20-03781	04/15/20	04/29/20 JPMON005 JPMONZO MUNICIPAL CONSULTING, 1 Webinar Registration Fee:	22.50	26 MOUNTIE LANE 0-01-20-130-1202-23040 FINANCE OPERATIONS - CONFERENCE EXPENSES	Budget	Aprv	401	1
20-03781	04/15/20	2 For account purposes	20.00	0-05-55-502-9007-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	402	1
20-03781	04/15/20	3 For account purposes	5.00	0-07-55-502-8014-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	403	1
20-03781	04/15/20	4 For account purposes	2.50	0-09-55-502-7007-53042 SOLID WASTE SHARED OPERATIONS - TRAINING	Budget	Aprv	404	1
20-04045	04/22/20	1 Webinar Registration Fee:	22.50	0-01-20-130-1202-23040 FINANCE OPERATIONS - CONFERENCE EXPENSES	Budget	Aprv	544	1
20-04045	04/22/20	2 For account purposes	20.00	0-05-55-502-9007-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	545	1
20-04045	04/22/20	3 For account purposes	5.00	0-07-55-502-8014-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	546	1
20-04045	04/22/20	4 For account purposes	2.50	0-09-55-502-7007-53042 SOLID WASTE SHARED OPERATIONS - TRAINING	Budget	Aprv	547	1
			<u>100.00</u>					
20-03887	04/17/20	04/29/20 JULIE005 JULIET M BALONSO 1	103.91	1643 MOSSWOOD DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	515	1
			<u>103.91</u>					
20-04055	04/23/20	04/29/20 KEISH005 KEISHA MICHELLE CRUZ-ALCOVER 1	48.27	2607 SW MONTERREY LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	565	1
			<u>48.27</u>					
20-04059	04/23/20	04/29/20 KENNE035 KENNETH MONEY, SR. 1 ELECTRIC REFUND	41.66	1616 PENNSYLVANNIA AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	569	1
			<u>41.66</u>					
19-07362	01/27/20	04/29/20 KHCON005 K & H CONSTRUCTION LLC 5 C/O #1 FOR PROPERTY:	2,850.00	401 OCEAN HEIGHTS AVE T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	13	1
19-07362	10/10/19	6 1334 NORRIS DRIVE REHAB	408.96	T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	14	1
			<u>3,258.96</u>					
19-08513	11/25/19	04/29/20 KHCON005 K & H CONSTRUCTION LLC 3 636 ALPS PL REHAB PROJECT	4,687.92	401 OCEAN HEIGHTS AVE T-19-00-290-0000-80400 NON-DEPT - HOME INVESTMENT TRUST	Budget	Aprv	16	1
			<u>4,687.92</u>					
		04/29/20 KHCON005 K & H CONSTRUCTION LLC		401 OCEAN HEIGHTS AVE				

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
20-00571	01/16/20	3 235 W. ALMOND ST REHAB JOB	2,455.00	G-12-60-801-7726-20190 CDP - HOME 26TH YEAR - REHAB VINELAND	Budget	Aprv	58	1
20-00571	01/16/20	5 SAME PROJECT	5,940.20	T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	59	1
20-00571	03/11/20	6 C/O #1 FOR PROPERTY:	2,855.70	T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	60	1
			<u>11,250.90</u>					
20-03756	04/14/20	04/29/20 LANDI055 LANDIS SEWERAGE AUTHORITY 1 Lease Payment / VMU Admin	832.89	1776 S. MILL RD 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	369	1
			<u>832.89</u>					
20-02369	02/18/20	04/29/20 LANGU005 LANGUAGE LINE SERVICES INC 3 OPEN PURCHASE ORDER	215.42	PO BOX 202564 0-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	88	1
20-03919	04/17/20	1 Language Line over the phone	103.00	0-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	523	1
			<u>318.42</u>					
20-00667	01/23/20	04/29/20 LATOR010 LATORRE HARDWARE INC. 1 Building Maintenance Parts	110.34	1607 S. DELSEA DR 0-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	61	1
			<u>110.34</u>					
20-03052	03/12/20	04/29/20 LAURE005 LAUREL LAWNMOWER SERVICE INC. 1 35HP HURRICANE LEAF BLOWER	9,470.99	1850 CHEWSLANDING RD C-04-00-000-1925-78002 ORD 19-25 STREETS AND ROADS	Budget	Aprv	171	1
20-03539	04/02/20	1 60" S SERIES REAR DISCHARGE	30,900.00	C-04-00-000-1874-78614 ORD 2018-74 VARIOUS IMP & DEPT EQUIP	Budget	Aprv	268	1
			<u>40,370.99</u>					
20-03888	04/17/20	04/29/20 LAVET005 LAVETTE WHITE 1	200.00	191 W CHESTNUT AVE APT 12E 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	516	1
			<u>200.00</u>					
20-03598	04/03/20	04/29/20 LEETO005 LEE TOFANELLI AND ASSOCIATES I 3 MARKETING, ADVERTISING,	5,868.00	616 LANDIS AVE 0-05-55-502-9006-53421 ADMIN-ACCTING DIV - Public Relations Con	Budget	Aprv	292	1
20-03598	04/03/20	4 SAME AS ABOVE	4,647.00	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	293	1
			<u>10,515.00</u>					
20-02827	03/05/20	04/29/20 LILLI020 LILLISTON FORD INC. 8 VARIOUS PARTS AND SUPPLIES	35.89	833 N. DELSEA DR 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	123	1
20-02827	03/05/20	9 VARIOUS PARTS AND SUPPLIES	604.26	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	124	1
20-02827	03/05/20	10 VARIOUS PARTS AND SUPPLIES	182.65	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	125	1
			<u>822.80</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-03893	04/17/20	04/29/20 LLCMD005 LLC. MDR DIAGNOSTICS 1	429.33 <u>429.33</u>	PO Box 750 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	521	1
20-03775	04/15/20	04/29/20 LORRA010 LORRAINE SWINTON 1	200.17 <u>200.17</u>	84 S WEST AVE APT 57 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	396	1
20-00094	01/06/20	04/29/20 LOWES005 LOWE'S 12 OPEN PURCHASE ORDER	35.90	CREDIT SERVICES 0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	25	1
20-00337	01/13/20	2 OPEN PURCHASE ORDER FOR	123.67 <u>159.57</u>	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	55	1
20-03776	04/15/20	04/29/20 LUISG005 LUIS GONZALEZ 1	200.00 <u>200.00</u>	191 W CHESTNUT AVE APT 30C 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	397	1
20-03317	03/25/20	04/29/20 MAIN005 CORE & MAIN 1 TAP SLEEVE S/S 8" X 8"	1,248.00	228 WILLIAMSTOWN RD 0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	243	1
20-03317	03/25/20	2 TAP SLEEVE S/S 10" X 6"	564.00 <u>1,812.00</u>	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	244	1
20-03738	04/13/20	04/29/20 MAINI015 MAINIERO'S INC. 1 whirlpool washer	400.00 <u>400.00</u>	1888 SOUTH DELSEA DR 0-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	363	1
20-03555	04/03/20	04/29/20 MARSH005 MARSHALL & SWIFT/BOECKH LLC 1 CoreLogic Subscription Renewal	1,399.95 <u>1,399.95</u>	PO BOX 7608 0-01-20-150-1204-23045 TAX ASSESSOR - DUES AND SUBSCRIPTIONS	Budget	Aprv	271	1
20-03889	04/17/20	04/29/20 MAYRA005 MAYRA PABON 1	21.28 <u>21.28</u>	28 TEMPLE RD APT 6A 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	517	1
20-03654	04/08/20	04/29/20 MEDFL005 MED-FLEX INC. 1 Medical waste pick up for	90.00	PO BOX 357 0-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	310	1
20-03654	04/08/20	2 Fuel Surcharge for Manifest	2.00 <u>92.00</u>	0-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	311	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
20-04056	04/29/20 04/23/20	MEDIT005 MEDITERRANEAN GRILLE 1	217.23 <u>217.23</u>	326 E. HIGH ST. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	566	1
20-04057	04/29/20 04/23/20	MELIS010 MELISSA DEGREGORIO 1	21.75 <u>21.75</u>	483 EAST SHERMAN AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	567	1
20-03573	04/29/20 04/03/20	MICRO020 MICRO SYSTEMS-NJ.COM LLC 1 MOD 4 Services for 2020	2,880.00 <u>2,880.00</u>	ATTN:BILL RASKA 0-01-20-150-1204-23045 TAX ASSESSOR - DUES AND SUBSCRIPTIONS	Budget	Aprv	276	1
20-02609	04/29/20 02/27/20	MRCIN010 MRC INC. 1 GAMETIME-SLIDE SECTIONS	2,627.00	MRC, INC. T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	113	1
20-02609	02/27/20	2 FREIGHT CHARGE	372.11 <u>2,999.11</u>	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	114	1
20-03723	04/29/20 04/09/20	MSCIN005 MSC INDUSTRIAL SUPPLY CO INC 1 FULL FACE SHIELDS COVID-19 E/G	998.00 <u>998.00</u>	PO BOX 953635 0-05-55-502-9001-53007 GENERATION DIV - SAFETY MATERIALS & SUPP	Budget	Aprv	351	1
20-02987	04/29/20 03/12/20	NATAL010 NAT ALEXANDER CO. A DIV OF 1 Steck Big Easy Inflatable wedg	38.90	PO BOX 14774 0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	157	1
20-03311	03/25/20	1 Fresh Gear Cleaner	210.00 <u>248.90</u>	0-01-25-265-2402-23028 FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	231	1
20-03890	04/29/20 04/17/20	NICHO015 NICHOLAS A BUONO 1	342.33 <u>342.33</u>	1387 WHISPERING WOODS WAY 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	518	1
20-03464	04/29/20 04/01/20	NJDEP055 NJ DEPT OF TRANSPORTATION 1 2020 OUTDOOR ADVERTISING	210.00 <u>210.00</u>	OUTDOOR ADVERTISING SERV. G-02-57-881-2020-45446 UEZ 2ND GEN - ECON DEV 2020 ADVERSTISING	Budget	Aprv	266	1
17001219	04/29/20 12/06/19	ORCOL005 O.R. COLAN ASSOCIATES, LLC 9 CHANGE ORDER #1 FOR	19,884.48 <u>19,884.48</u>	7005 SHANNON WILLOW RD STE 100 C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	2	1
20-03758	04/29/20 04/14/20	PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 VPCA 2019 NEGOTIATIONS	256.50	817 E LANDIS AVE 0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	372	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
20-03758	04/14/20	2 PBA 266 NEGOTIATIONS	27.00	0-01-20-155-1401-23044	Budget	Aprv	373	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-03758	04/14/20	3 MISCELLANEOUS	243.00	0-01-20-155-1401-23044	Budget	Aprv	374	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-03758	04/14/20	4 LIEUTENANTS SCHEDULE	270.00	0-01-20-155-1401-23044	Budget	Aprv	375	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-03758	04/14/20	5 POLICE	283.50	0-01-20-155-1401-23044	Budget	Aprv	376	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>1,080.00</u>					
	04/29/20	PAPER005 PAPER MART INC.		151 RIDGEDALE AVE				
20-02432	02/20/20	1 PAPER TYGER LEGAL PAPER	1,089.00	0-05-55-502-9003-53038	Budget	Aprv	90	1
				DIST DIV - MISCELLANEOUS				
20-02432	03/09/20	3 PAPER TYGER LEGAL PAPER	54.45	0-05-55-502-9003-53038	Budget	Aprv	91	1
				DIST DIV - MISCELLANEOUS				
			<u>1,143.45</u>					
	04/29/20	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
20-03732	04/09/20	1 BILLING MARCH 2020/ INS.SER.	2,199.92	T-22-00-000-0000-80301	Budget	Aprv	360	1
				SELF INSURANCE FUND CITY				
			<u>2,199.92</u>					
	04/29/20	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
20-03757	04/14/20	1 MISC. FORECLOSURE	2,173.52	0-01-20-155-1401-23044	Budget	Aprv	370	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-03757	04/14/20	2 TAX FORECLOSURE	94.50	0-01-20-155-1401-23044	Budget	Aprv	371	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>2,268.02</u>					
	04/29/20	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
20-03760	04/14/20	1 UNFIT CONDITIONS	202.50	0-01-20-155-1401-23044	Budget	Aprv	378	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-03760	04/14/20	2 UNFIT CONDS.	104.00	0-01-20-155-1401-23044	Budget	Aprv	379	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-03760	04/14/20	3 UNFIR CONDS	54.00	0-01-20-155-1401-23044	Budget	Aprv	380	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-03760	04/14/20	4 UNFIT CONDS	140.50	0-01-20-155-1401-23044	Budget	Aprv	381	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-03760	04/14/20	5 UNFIT CONDS	108.00	0-01-20-155-1401-23044	Budget	Aprv	382	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-03760	04/14/20	6 UNFIT CONDS	187.50	0-01-20-155-1401-23044	Budget	Aprv	383	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-03760	04/14/20	7 DISCIPLINARY	121.50	0-01-20-155-1401-23044	Budget	Aprv	384	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-03760	04/14/20	8 CEPA CLAIM	148.50	0-01-20-155-1401-23044	Budget	Aprv	385	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-03760	04/14/20	9 DRUG TEST KITS	108.00	0-01-20-155-1401-23044	Budget	Aprv	386	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-03760	04/14/20	10 FIREARMS APPLICATION	499.50	0-01-20-155-1401-23044	Budget	Aprv	387	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-03760	04/14/20	11 FALSE REPORT EMS	54.00	0-01-20-155-1401-23044	Budget	Aprv	388	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1,728.00					
04/29/20 PC000010 BUONADONNA & BENSON PC				SUITE 2A				
20-03789	04/15/20	1 MISC MATTER	756.00	0-01-20-155-1401-23044	Budget	Aprv	406	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-03789	04/15/20	2 PBA POLICE	10,565.86	0-01-20-155-1401-23044	Budget	Aprv	407	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-03789	04/15/20	3 WATER TOWER ANTENNA	162.00	0-07-55-502-8013-53044	Budget	Aprv	408	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
20-03789	04/15/20	4 UTILITY EASEMENT	65.00	0-05-55-502-9006-53408	Budget	Aprv	409	1
				ADMIN-ACCTING DIV - LEGAL EXPENSE				
20-03789	04/15/20	5 SIDEWALK REPAIR ISSUE	121.50	0-01-20-155-1401-23044	Budget	Aprv	410	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-03789	04/15/20	6 ROVAGNATI US REAL ESTATE	54.00	0-01-20-155-1401-23044	Budget	Aprv	411	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-03789	04/15/20	7 DCR COMPLAINT	27.00	0-01-20-155-1401-23044	Budget	Aprv	412	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-03789	04/15/20	8 POWER PLANT FUEL SITE IMPROV	229.50	0-05-55-502-9006-53408	Budget	Aprv	413	1
				ADMIN-ACCTING DIV - LEGAL EXPENSE				
20-03789	04/15/20	9 POLE RELOCATION	2,268.00	0-01-20-155-1401-23044	Budget	Aprv	414	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-03789	04/15/20	10 WATER TOWER ANTENNA	108.00	0-07-55-502-8013-53044	Budget	Aprv	415	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
20-03789	04/15/20	11 OAK AND MAIN WATER TOWER	783.00	0-07-55-502-8013-53044	Budget	Aprv	416	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
20-03789	04/15/20	12 EMS-MUTUAL AID	877.50	0-01-20-155-1401-23044	Budget	Aprv	417	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-03789	04/15/20	13 EPA PERMIT	405.00	0-01-20-155-1401-23044	Budget	Aprv	418	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			16,422.36					
04/29/20 PC000010 BUONADONNA & BENSON PC				SUITE 2A				
20-03791	04/15/20	1 ABANDONED PROPERTIES	1,080.00	0-01-22-195-1606-23103	Budget	Aprv	420	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
			1,080.00					
04/29/20 PC000010 BUONADONNA & BENSON PC				SUITE 2A				
20-03867	04/16/20	1 COV-COMMUNITY DEV MATTERS	40.50	T-19-00-290-0000-80401	Budget	Aprv	488	1
				NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
			40.50					
04/29/20 PENNO005 PENNONI ASSOCIATES INC				CONSULTING ENGINEERS				
16003471	12/06/19	2 CHANGE ORDER #4 FOR	20,084.20	C-04-00-000-1754-78631	Budget	Aprv	1	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
			20,084.20					
04/29/20 PITNE010 PITNEY BOWES INC				PO BOX 371896				
20-03624	04/07/20	1 INK BILL PRINT MACHINE/CUSTSVC	456.44	0-07-55-502-8012-53015	Budget	Aprv	303	1
				UTILITY BILLING DIV - OFFICE SUPPLIES				
			456.44	0-09-55-502-7006-53015	Budget			2
				SOLID WASTE-BILLING - OFFICE SUPPLIES				
20-03624	04/07/20	2 LINE FOR ACCOUNT COST TRACKING	912.88	0-05-55-502-9005-53015	Budget	Aprv	304	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1,825.76	UTILITY BILLING DIV - OFFICE SUPPLIES				
20-03777	04/15/20	04/29/20 RAMON005 RAMON ORAMA 1	200.59	191 W CHESTNUT AVE APT 18C 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	398	1
			200.59					
20-03891	04/17/20	04/29/20 RAMON010 RAMONA RODRIGUEZ 1	200.00	2209 WELLINGTON PL 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	519	1
			200.00					
18-01266	12/14/18	04/29/20 REMIN010 REMINGTON & VERNICK ENGINEERS 5 CONSTRUCTION INSPECTION AND	18,706.99	232 KINGS HWY C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	4	1
18-01266	12/14/18	6 CONSTRUCTION INSPECTION AND	34,124.28	C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	5	1
18-01266	12/14/18	7 CONSTRUCTION INSPECTION AND	8,961.89	C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	6	1
18-01266	12/14/18	8 CONSTRUCTION INSPECTION AND	21,849.60	C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	7	1
19-05551	07/29/19	7 Prof. Eng. Serv./VMU Admin	248.78	9-05-55-502-9006-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	12	1
19-08370	11/20/19	4 TO PROVIDE CONSTRUCTION	9,708.74	9-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	15	1
19-09020	12/10/19	1 ENG SVCS GPS HYDRANTS&VALVE	14,200.00	9-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	19	1
19-09020	12/10/19	2 ENG SVCS GPS HYDRANTS&VALVE	11,800.00	9-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	20	1
20-00754	01/23/20	2 TO PROVIDE PROFESSIONAL	1,500.00	0-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	68	1
			121,100.28					
20-03324	03/25/20	04/29/20 RENT005 SCHENK TEXTILE SER LLC-UNIFORM 1 OPEN PURCHASE ORDER FOR EMS	17.00	PO BOX 1212 0-01-25-261-3503-23033 AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	246	1
20-03324	03/25/20	2 OPEN PURCHASE ORDER FOR EMS	81.10	0-01-25-261-3503-23033 AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	247	1
20-03324	03/25/20	3 OPEN PURCHASE ORDER FOR EMS	28.90	0-01-25-261-3503-23033 AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	248	1
			127.00					
20-02008	02/04/20	04/29/20 REPIE005 RE PIERSON MATERIALS CORP 2 HIGH PERFORMANCE COLD PATCH	3,013.92	PO BOX 704 0-01-26-290-3006-23009 STREETS AND ROADS - STREET & ROAD RESURF	Budget	Aprv	81	1
20-02008	04/02/20	3 C/O FOR AN ADDITIONAL \$138.06	138.06	0-01-26-290-3006-23009 STREETS AND ROADS - STREET & ROAD RESURF	Budget	Aprv	82	1
			3,151.98					
20-00290	01/13/20	04/29/20 REUBE005 REUBEN HARDWARE CO. INC. 9 OPEN PURCHASE ORDER	28.45	2323 S MAIN RD 0-01-25-240-2502-23028	Budget	Aprv	47	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
20-00290	01/13/20	10 OPEN PURCHASE ORDER	61.45	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	48	1
20-03031	03/12/20	1 OPEN PURCHASE ORDER	638.70	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	158	1
20-03182	03/19/20	1 Duracell Procell D Batteries	38.85	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-25-265-2402-22103	Budget	Aprv	197	1
20-03283	03/24/20	1 #BINPF4	1,620.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 0-01-25-240-2502-23028	Budget	Aprv	229	1
20-03283	03/24/20	2 #BINPF4	180.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	230	1
20-03327	03/25/20	1 Duracell AA Batteries	83.70	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-265-2402-22103	Budget	Aprv	249	1
			2,651.15	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-04058	04/23/20	04/29/20 REYSA005 REYSAIVET ROBLES-RIVERA 1	40.68	232 W ALMOND ST. 0-05-99-900-0000-00024	Budget	Aprv	568	1
			40.68	CAYENTA REFUNDS PAYABLE				
20-03191	03/19/20	04/29/20 RRRAD005 R&R RADAR INC. 1 CERTIFICATION OF TUNING FORKS	624.00	PO BOX 401 0-01-25-240-2502-23044	Budget	Aprv	198	1
			624.00	POLICE OPERATIONS - PROFESSIONAL SVCS				
20-02528	02/25/20	04/29/20 S0000005 S A R 1 CONTROL PENDANT WITH CHARGING	1,266.00	111 E. GLOUCESTER PIKE 0-01-26-315-1113-23006	Budget	Aprv	105	1
			1,266.00	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
20-03778	04/15/20	04/29/20 SANDR015 SANDRA MUNIZ 1	17.15	0-05-99-900-0000-00024	Budget	Aprv	399	1
			17.15	CAYENTA REFUNDS PAYABLE				
20-00773	01/24/20	04/29/20 SERVP005 SERVPRO OF CUMBERLAND CTY. 3 OPEN PURCHASE ORDER	215.00	595 SHERMAN AVE 0-01-25-240-2502-23044	Budget	Aprv	69	1
			215.00	POLICE OPERATIONS - PROFESSIONAL SVCS				
20-03315	03/25/20	04/29/20 SHIN005 SHI INTERNATIONAL CORP 1 4 OUTLET SURGE SUPPR FR INVTRY	97.20	SUITE 101 0-01-20-140-1104-23038	Budget	Aprv	237	1
			21.60	MGMT INFO SYSTEMS - MISCELLANEOUS 0-07-55-502-8015-53038	Budget			2
20-03315	03/25/20	2 FOR ACCOUNT NO. PURPOSES	97.20	INFO SYSTEMS-WATER - MISCELLANEOUS 0-05-55-502-9008-53038	Budget	Aprv	238	1
20-03315	03/25/20	3 6 OUTLET SURGE SUPPR FR INVTRY	60.30	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS 0-01-20-140-1104-23038	Budget	Aprv	239	1
			13.40	MGMT INFO SYSTEMS - MISCELLANEOUS 0-07-55-502-8015-53038	Budget			2
20-03315	03/25/20	4 FOR ACCOUNT NO. PURPOSES	60.30	INFO SYSTEMS-WATER - MISCELLANEOUS 0-05-55-502-9008-53038	Budget	Aprv	240	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-03315	03/25/20	5 8 OUTLET SURGE SUPPR FR INVTRY	168.75	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS 0-01-20-140-1104-23038	Budget	Aprv	241	1
			37.50	MGMT INFO SYSTEMS - MISCELLANEOUS 0-07-55-502-8015-53038	Budget			2
20-03315	03/25/20	6 FOR ACCOUNT NO. PURPOSES	168.75	INFO SYSTEMS-WATER - MISCELLANEOUS 0-05-55-502-9008-53038	Budget	Aprv	242	1
20-03319	03/25/20	1 WIRELESS KEYBOARD SETS/EU DIST	104.00	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS 0-05-55-502-9000-53325	Budget	Aprv	245	1
			<u>829.00</u>	ENGINEERING COMPUTER SUPPLIES				
	04/29/20	SOCIE010 SOCIETY FOR HUMAN RESOURCE		PO BOX 791139				
20-03557	04/03/20	1 SHRM MEMBERSHIP	109.50	0-01-20-105-1103-23045	Budget	Aprv	272	1
				HUMAN RESOURCE - DUES AND SUBSCRIPTIONS				
20-03557	04/03/20	2 FOR ACCOUNT PURPOSE	87.60	0-05-55-502-9009-53045	Budget	Aprv	273	1
				PERSONNEL - DUES & SUBSCRIPTIONS				
20-03557	04/03/20	3 FOR ACCOUNT PURPOSE	21.90	0-07-55-502-8016-53045	Budget	Aprv	274	1
			<u>219.00</u>	PERSONNEL - DUES & SUBSCRIPTIONS				
	04/29/20	SOUTH095 SOUTH JERSEY HOSPITAL		PO BOX 6050				
20-03653	04/08/20	1 Lab results for TB Chest	77.09	0-01-27-330-3502-23044	Budget	Aprv	308	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
20-03653	04/08/20	2 Xray results for TB Chest	289.36	0-01-27-330-3502-23044	Budget	Aprv	309	1
			<u>366.45</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
	04/29/20	SOUTH175 SOUTH JERSEY WELDING SUPPLY		SOUTH JERSEY WELDING SUPPLY				
20-03229	03/20/20	1 E Medical Oxygen Supplies	33.54	0-01-25-261-3503-23028	Budget	Aprv	218	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-03229	03/20/20	2 DP Medical Oxygen Supplies	189.00	0-01-25-261-3503-23028	Budget	Aprv	219	1
			<u>222.54</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
	04/29/20	SOUTH260 SOUTHERN NJ DEVELOPMENT COUNCI		SUITE D4				
20-03858	04/16/20	1 2020 MEMBERSHIP DUES	650.00	G-02-57-881-2020-45440	Budget	Aprv	485	1
			<u>650.00</u>	UEZ 2ND GEN - ECON DEV 2020 MEMBERSHIPS				
	04/29/20	SPECI020 SPECIALTY GRAPHICS, LLC		1950 OLD CUTHBERT RD				
20-03212	03/19/20	1 SHORT SLEEVE POLO SHIRTS WITH	80.00	G-02-57-502-2019-32118	Budget	Aprv	213	1
				CLEAN COMMUNITIES FY2019				
20-03212	03/19/20	2 LONG SLEEVE, HOODED, ZIP FRONT	99.00	G-02-57-502-2019-32118	Budget	Aprv	214	1
				CLEAN COMMUNITIES FY2019				
20-03212	03/19/20	3 JACKET - INSULATED, HIGH	68.00	G-02-57-502-2019-32118	Budget	Aprv	215	1
				CLEAN COMMUNITIES FY2019				
20-03212	03/19/20	4 SHORT SLEEVE TEE SHIRTS	120.00	G-02-57-502-2019-32118	Budget	Aprv	216	1
				CLEAN COMMUNITIES FY2019				
20-03212	03/19/20	5 EMBLEMS FOR UNIFORMS	50.00	G-02-57-502-2019-32118	Budget	Aprv	217	1
			<u>417.00</u>	CLEAN COMMUNITIES FY2019				

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
20-03779	04/15/20	04/29/20 TASHA005 TASHANA WALKER 1	32.37	821 EAST CHESTNUT AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	400	1
			<u>32.37</u>					
20-02593	02/27/20	04/29/20 TOILE005 CAPRIONI'S PORTABLE TOILETS 11 PORTABLE TOILET RENTALS	345.00	188 HEAD OF THE RIVER RD 0-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	107	1
20-02593	02/27/20	12 PORTABLE TOILET RENTALS	102.00	0-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	108	1
20-02593	02/27/20	13 PORTABLE TOILET RENTALS	102.00	0-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	109	1
20-02593	02/27/20	14 PORTABLE TOILET RENTALS	264.00	0-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	110	1
20-02593	02/27/20	15 PORTABLE TOILET RENTALS	102.00	0-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	111	1
20-02593	02/27/20	16 PORTABLE TOILET RENTALS	102.00	0-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	112	1
			<u>1,017.00</u>					
20-02319	02/14/20	04/29/20 TONIO005 TONIO BURGOS & ASSOCIATES OF N 2 PROFESSIONAL BUSINESS PLANNING	5,000.00	115 BROADWAY G-02-57-881-2019-45454 UEZ 2ND GEN - ECON DEV 2019 CONSULTANTS	Budget	Aprv	87	1
			<u>5,000.00</u>					
20-01869	01/29/20	04/29/20 TRIAD005 TRIAD ASSOCIATES INC. 2 PREPARATION OF FIVE YEAR CON-	8,480.00	BUILDING 3 T-19-00-290-0000-80400 NON-DEPT - HOME INVESTMENT TRUST	Budget	Aprv	77	1
			<u>8,480.00</u>					
20-01870	01/29/20	04/29/20 TRIAD005 TRIAD ASSOCIATES INC. 1 GRANT CONSULTING/TECHNICAL	980.00	BUILDING 3 G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	78	1
			<u>980.00</u>					
20-03592	04/03/20	04/29/20 TRIAD005 TRIAD ASSOCIATES INC. 1 AGREEMENT FOR PROFESSIONAL	1,000.00	BUILDING 3 0-01-20-100-1101-23044 BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL	Budget	Aprv	291	1
			<u>1,000.00</u>					
20-04001	04/21/20	04/29/20 TRIAD005 TRIAD ASSOCIATES INC. 1 613 WASHINGTON AVE-2ND INTERIM	100.00	BUILDING 3 T-19-00-290-0000-80400 NON-DEPT - HOME INVESTMENT TRUST	Budget	Aprv	535	1
20-04001	04/21/20	2 1334 NORRIS DR 2 INSPECTIONS	200.00	T-19-00-290-0000-80400 NON-DEPT - HOME INVESTMENT TRUST	Budget	Aprv	536	1
20-04001	04/21/20	3 42 VIRGINIA 3 INSPECTIONS COST	350.00	T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	537	1
20-04001	04/21/20	4 636 ALPS PL 2ND INTERIM COST	100.00	T-19-00-290-0000-80400 NON-DEPT - HOME INVESTMENT TRUST	Budget	Aprv	538	1
20-04001	04/21/20	5 1265 W. CORNELL INTERIM COST	300.00	T-19-00-290-0000-80400 NON-DEPT - HOME INVESTMENT TRUST	Budget	Aprv	539	1
20-04001	04/21/20	6 235 W. ALMOND 2 INTERIM COST	400.00	G-12-60-801-7726-20190 NON-DEPT - HOME INVESTMENT TRUST	Budget	Aprv	540	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
20-04001	04/21/20	7 541 E. ALMONDT ST FINAL	300.00	CDP - HOME 26TH YEAR - REHAB VINELAND T-23-00-000-0000-85702	Budget	Aprv	541	1
20-04001	04/21/20	8 1881 MOUNTAIN DR INITIAL	600.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-19-00-290-0000-80400	Budget	Aprv	542	1
20-04001	04/21/20	9 51 SEENA PRE-CON / INTERIM	700.00	NON-DEPT - HOME INVESTMENT TRUST G-12-60-801-7726-20190	Budget	Aprv	543	1
			<u>3,050.00</u>	CDP - HOME 26TH YEAR - REHAB VINELAND				
20-02949	03/11/20	1 ITEM #10T	89.50	T/A TRI CITY PAPER 0-01-25-240-2502-23039	Budget	Aprv	136	1
20-03727	04/09/20	1 18" Heavy Duty Aluminum Foil	74.25	POLICE OPERATIONS - K-9 EXPENSES 0-01-25-265-2402-23028	Budget	Aprv	352	1
20-03727	04/09/20	2 18" film wrap	47.70	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES 0-01-25-265-2402-23028	Budget	Aprv	353	1
20-03727	04/09/20	3 S.S Dinner forks	11.80	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES 0-01-25-265-2402-23028	Budget	Aprv	354	1
20-03727	04/09/20	4 9" Sani Plates	79.60	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES 0-01-25-265-2402-23028	Budget	Aprv	355	1
			<u>302.85</u>	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
20-02375	02/18/20	1 SHU SHUA99WS HIGH PERFORMANCE	25.00	4675 E. COTTON CENTER BLVD 0-01-31-450-1101-23008	Budget	Aprv	89	1
			<u>25.00</u>	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC				
20-03808	04/15/20	1	63.00	668 ALPS PL 0-05-99-900-0000-00024	Budget	Aprv	429	1
			<u>63.00</u>	CAYENTA REFUNDS PAYABLE				
20-03809	04/15/20	1	22.50	206 BUENA VILLA 0-05-99-900-0000-00024	Budget	Aprv	430	1
			<u>22.50</u>	CAYENTA REFUNDS PAYABLE				
20-03810	04/15/20	1	187.86	22 EWAN TER 0-05-99-900-0000-00024	Budget	Aprv	431	1
			<u>187.86</u>	CAYENTA REFUNDS PAYABLE				
20-03811	04/15/20	1	33.35	2110 MAYS LANDING RD TRLR 27 0-05-99-900-0000-00024	Budget	Aprv	432	1
20-03811	04/15/20	2	9.00	CAYENTA REFUNDS PAYABLE 0-05-99-900-0000-00024	Budget	Aprv	433	1
20-03811	04/15/20	3	62.70	CAYENTA REFUNDS PAYABLE 0-05-99-900-0000-00024	Budget	Aprv	434	1
			<u>105.05</u>	CAYENTA REFUNDS PAYABLE				
	04/29/20	U1-00055 GRISELDA BAUTISTA		51 W CHESTNUT AVE APT 6A				

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
20-03812	04/15/20	1	100.48	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	435	1
			<u>100.48</u>					
	04/29/20	U1-00056 TAMIKA S TURNER		424 BELGLADE RD				
20-03813	04/15/20	1	7.96	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	436	1
			<u>7.96</u>					
	04/29/20	U1-00057 BETTY L FRIES		3501 S LINCOLN AVE UNIT 14				
20-03814	04/15/20	1	83.82	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	437	1
			<u>83.82</u>					
	04/29/20	U1-00058 VICTOR M APONTE JR		PO BOX 714				
20-03815	04/15/20	1	26.43	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	438	1
			<u>26.43</u>					
	04/29/20	U1-00059 BEST OF ENTERTAINMENT DANCE		809 E OAK ST				
20-03816	04/15/20	1	246.86	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	439	1
20-03816	04/15/20	2	230.51	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	440	1
			<u>477.37</u>					
	04/29/20	U1-00060 HENRY BEZAK		2707 MURRAY AVE				
20-03817	04/15/20	1	7.43	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	441	1
			<u>7.43</u>					
	04/29/20	U1-00061 LAURA KOUSMINE		676 CYPRESS DR				
20-03818	04/15/20	1	11.27	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	442	1
			<u>11.27</u>					
	04/29/20	U1-00062 1890 S LINCOLN ASSOC LLC		PO BOX 745				
20-03819	04/15/20	1	67.90	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	443	1
20-03819	04/15/20	2	67.07	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	444	1
			<u>134.97</u>					
	04/29/20	U1-00063 DELFIN CUEVAS JR		1137 N WEST AVE				
20-03820	04/15/20	1	58.93	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	445	1
			<u>58.93</u>					
	04/29/20	U1-00064 DANIEL R III SHAW		950 E WHEAT RD				
20-03821	04/15/20	1	12.02	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	446	1
			<u>12.02</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-03822	04/15/20	04/29/20 U1-00065 RENEE A GONZALEZ 1	93.21 <hr/> 93.21	26 N LADOW AVE APT 16C 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	447	1
20-03823	04/15/20	04/29/20 U1-00066 WILLIAM MAZABEL-CRUZ 1	7.86 <hr/> 7.86	629 E CRESCENT DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	448	1
20-03824	04/15/20	04/29/20 U1-00067 NEFTALI ROBLES 1	14.65 <hr/> 14.65	1222 COTTON ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	449	1
20-03825	04/15/20	04/29/20 U1-00068 ART L & STEPHANIE BARUFFI JR 1	327.97 <hr/> 327.97	2456 SANFORD DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	450	1
20-03826	04/15/20	04/29/20 U1-00069 ALAN K KAPPAUF 1	41.79 <hr/> 41.79	PO BOX 1174 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	451	1
20-03827	04/15/20	04/29/20 U1-00070 ADARBERTO DOMINGUEZ 1	28.27 <hr/> 28.27	507 CHESTNUT AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	452	1
20-03828	04/15/20	04/29/20 U1-00071 STEVEN F & JAYNE L DEPRINCE 1	247.16 <hr/> 247.16	967 DELSEA DR APT 206 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	453	1
20-03829	04/15/20	04/29/20 U1-00072 ALBERT C & STACEY A PARKER 1	9.10 <hr/> 9.10	102 DAPHNE DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	454	1
20-03830	04/15/20	04/29/20 U1-00073 VANESSA D COLEMAN 1	48.04 <hr/> 48.04	706 HUMBERT ST APT 16 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	455	1
20-03831	04/15/20	04/29/20 U1-00074 JAMES D HAMMERSTEDT 1	52.76 <hr/> 52.76	111 N EVERGREEN AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	456	1
		04/29/20 U1-00075 ROBERT D JONES		401 N VALATIA AVE				

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
20-03832	04/15/20	1	65.84	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	457	1
			<u>65.84</u>					
20-03833	04/15/20	1	52.28	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	458	1
			<u>52.28</u>					
20-03834	04/15/20	1	278.58	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	459	1
			<u>278.58</u>					
20-03835	04/15/20	1	56.87	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	460	1
			<u>56.87</u>					
20-03836	04/15/20	1	216.17	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	461	1
			<u>216.17</u>					
20-03837	04/15/20	1	78.76	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	462	1
			<u>78.76</u>					
20-03838	04/15/20	1	151.61	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	463	1
			<u>151.61</u>					
20-03839	04/15/20	1	160.13	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	464	1
			<u>160.13</u>					
20-03840	04/15/20	1	31.01	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	465	1
			<u>31.01</u>					
20-03841	04/15/20	1	84.76	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	466	1
			<u>84.76</u>					
20-03842	04/15/20	1	131.21	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	467	1
			<u>131.21</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			131.21					
20-03843	04/15/20	04/29/20 U1-00086 FOUNDRY SERVICE CORP 1	26.39	PO BOX 74 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	468	1
			26.39					
20-03844	04/15/20	04/29/20 U1-00087 EDWARD KEMPF 1	92.69	2884 WYNNEWOOD DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	469	1
			92.69					
20-03845	04/15/20	04/29/20 U1-00088 BERNICE FERRARI 1	63.53	2620 PANTHER RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	470	1
			63.53					
20-03846	04/15/20	04/29/20 U1-00089 LATONYA HOLLAND 1	24.72	191 W CHESTNUT AVE APT 26C 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	471	1
			24.72					
20-03847	04/15/20	04/29/20 U1-00090 TRI V & TRAN, TUYET T NGUYEN 1	6.21	1614 S 15TH ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	472	1
			6.21					
20-03848	04/15/20	04/29/20 U1-00091 MICHAEL A & DONNA L KISSELL 1	180.66	1803 WHISPERING WOODS WAY 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	473	1
			180.66					
20-03849	04/15/20	04/29/20 U1-00092 JAMES P.& MADISON D. EARLY 1	5.15	2476 CONCETTA LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	474	1
			5.15					
20-03850	04/15/20	04/29/20 U1-00093 NANCY IVETTE RODRIGUEZ 1	54.80	579 POPLAR ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	475	1
			54.80					
20-03851	04/15/20	04/29/20 U1-00094 HERIBERTO CENTENO 1	426.01	4598 HOLLY LAKE DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	476	1
			426.01					
20-03852	04/15/20	04/29/20 U1-00095 PAULA J FRIE 1	0.70	5 N VALLEY AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	477	1
			0.70					

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
20-03853	04/29/20 04/15/20	U1-00096 KENDALL BLAIR 1	58.44	2769 SE FALCON VIEW DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	478	1
			<u>58.44</u>					
20-00372	04/29/20 01/13/20	ULINE005 ULINE 4 OPEN PURCHASE ORDER FOR	97.03	PO BOX 88741 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	56	1
20-00372	01/13/20	5 OPEN PURCHASE ORDER FOR	67.12	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	57	1
20-03382	03/26/20	1 Tug Tight- 9" Red (100 ct)	38.00	0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	255	1
20-03382	04/20/20	2 shipping cost	9.91	0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	256	1
20-03549	04/02/20	1 OPO WIPES/SPRAYS COVID-19	559.94	0-05-55-502-9001-53007 GENERATION DIV - SAFETY MATERIALS & SUPP	Budget	Aprv	269	1
20-03549	04/02/20	2 OPO WIPES/SPRAYS COVID-19	78.57	0-05-55-502-9001-53007 GENERATION DIV - SAFETY MATERIALS & SUPP	Budget	Aprv	270	1
			<u>850.57</u>					
20-03942	04/29/20 04/20/20	UNITE035 UNITED PARCEL SERVICE INC. 1 Shipping costs	111.23	PO BOX 7247-0244 0-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget	Aprv	534	1
			<u>111.23</u>					
20-03575	04/29/20 04/03/20	USBAN010 US BANK CUST/ACTLIEN HOLDING 1 PREMIUM FOR CERT# 19-00373	1,400.00	2 LIBERTY PL - TL-SG T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	277	1
			<u>1,400.00</u>					
20-03416	04/29/20 03/30/20	USBAN100 US BANK CUST/PRO CAP 8 PRO CAP 1 PREMIUM	1,000.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	259	1
20-03454	03/31/20	1 PREMIUM	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	263	1
20-03455	03/31/20	1 PREMIUM	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	264	1
20-03577	04/03/20	1 PREMIUM FOR CERT#19-00276	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	278	1
20-03578	04/03/20	1 PREMIUM FOR CERT# 19-00050	800.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	279	1
20-03579	04/03/20	1 PREMIUM FOR CERT# 19-00117	1,400.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	280	1
20-03580	04/03/20	1 PREMIUM FOR CERT# 19-00114	1,300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	281	1
20-03581	04/03/20	1 PREMIUM FOR CERT# 19-00126	700.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	282	1
20-03582	04/03/20	1 PREMIUM FOR CERT# 19-00269	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	283	1
20-03583	04/03/20	1 PREMIUM FOR CERT#19-00099	700.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	284	1
20-03655	04/08/20	1 PREMIUM FOR CERT#19-00212	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	312	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
20-03656	04/08/20	1 PREMIUM FOR CERT# 19-00136	1,000.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	313	1
20-03657	04/08/20	1 PREMIUM FOR CERT# 19-00167	1,300.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	314	1
20-03658	04/08/20	1 PREMIUM FOR CERT# 19-00085	1,200.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	315	1
20-03659	04/08/20	1 PREMIUM FOR CERT# 19-00064	1,000.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	316	1
20-03716	04/09/20	1 PREMIUM FOR CERT# 19-00226	100.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	347	1
20-03742	04/13/20	1 PREMIUM FOR CERT# 19-00288	1,300.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	364	1
			<u>16,800.00</u>					
	04/29/20	USICL005 USIC LOCATING SERVICES, LLC		9045 NORTH RIVER RD.				
20-01898	01/30/20	2 LOCATING AND MARKING SERVICES	4,953.00	0-05-55-502-9003-53393	Budget	Aprv	79	1
20-01898	01/30/20	3 LOCATING AND MARKING SERVICES	6,123.00	DIST DIV - UNDERGROUND MARK-OUT SERVICE 0-05-55-502-9003-53393	Budget	Aprv	80	1
			<u>11,076.00</u>	DIST DIV - UNDERGROUND MARK-OUT SERVICE				
	04/29/20	USPOS005 US POSTMASTER		722 E. LANDIS AVE				
20-03744	04/13/20	1 PRO-FORMA - POSTAGE	10,000.00	0-01-20-145-1205-23052	Budget	Aprv	367	1
			<u>10,000.00</u>	TAX COLLECTOR - POSTAGE				
	04/29/20	VERIZ005 VERIZON		PO BOX 4832				
20-03936	04/20/20	1 MONTHLY CELL PHONE BILL	286.36	0-01-31-440-2502-23011	Budget	Aprv	531	1
			<u>286.36</u>	POLICE OPERATIONS - TELEPHONE				
	04/29/20	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 4833				
20-04047	04/23/20	1 PHONE BILL FOR TELEPHONE	158.30	0-01-31-440-0000-23011	Budget	Aprv	552	1
			5.48	TELEPHONE 0-01-29-390-4501-24998	Budget			2
			1.85	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2020-45427	Budget			3
			10.53	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE 0-07-55-502-8004-53011	Budget			4
			1.35	OPERATION AND SUPERVISION DIV - TELEPHON 0-07-55-502-8011-53011	Budget			5
			17.43	UTILITY CUSTOMER SERVICE DIV - TELEPHONE 0-07-55-502-8014-53011	Budget			6
			1.34	SHARED SVCS DIV - TELEPHONE 0-09-55-502-7005-53011	Budget			7
20-04047	04/23/20	2 ELE ACCT	17.28	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 0-05-55-502-9001-53011	Budget	Aprv	553	1
20-04047	04/23/20	3 ELE ACCT	16.03	GENERATION DIV - TELEPHONE 0-05-55-502-9003-53011	Budget	Aprv	554	1
20-04047	04/23/20	4 ELE ACCT	3.27	DIST DIV - TELEPHONE 0-05-55-502-9006-53011	Budget	Aprv	555	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-04047	04/23/20	5 ELE ACCT	2.70	ADMIN-ACCTING DIV - TELEPHONE 0-05-55-502-9004-53011	Budget	Aprv	556	1
20-04047	04/23/20	6 CDP	1.52	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	557	1
			<u>237.08</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-03642	04/07/20	1 Mthly iPad Chgs/Public works 2	40.02	PO BOX 408 0-01-31-440-3006-23011	Budget	Aprv	307	1
			<u>40.02</u>	STREETS AND ROADS - TELEPHONE				
20-03673	04/08/20	1 Mthly Corp Broadband/EU Gen	38.01	PO BOX 408 0-05-55-502-9001-53038	Budget	Aprv	320	1
20-03673	04/08/20	2 Mthly Corp Broadband/EU Gen	38.01	GENERATION DIV - MISCELLANEOUS 0-05-55-502-9003-53038	Budget	Aprv	321	1
20-03673	04/08/20	3 Mthly Corp Broadband/EU Gen	38.01	DIST DIV - MISCELLANEOUS 0-05-55-502-9006-53038	Budget	Aprv	322	1
			<u>114.03</u>	ADMIN-ACCTING DIV - MISCELLANEOUS				
20-03674	04/08/20	1 Mth Cell-Broadband chs/Water	122.45	PO BOX 408 0-07-55-502-8002-53011	Budget	Aprv	323	1
			<u>122.45</u>	PUMPING EXPENSES DIV - TELEPHONE				
20-03675	04/08/20	1 Mthly Chgs/EU Gen Control Rm	13.93	PO BOX 408 0-05-55-502-9001-53011	Budget	Aprv	324	1
20-03675	04/08/20	2 Mthly Chgs/EU Gen Control Rm	194.19	GENERATION DIV - TELEPHONE 0-05-55-502-9001-53011	Budget	Aprv	325	1
			<u>208.12</u>	GENERATION DIV - TELEPHONE				
20-03702	04/09/20	1 Monthly CDMA Traffic Charges	2,078.08	PO BOX 408 0-01-31-440-2502-23011	Budget	Aprv	331	1
			<u>2,078.08</u>	POLICE OPERATIONS - TELEPHONE				
20-03703	04/09/20	1 iPad Mobil Broadband Health/IS	38.01	PO BOX 408 0-01-31-440-3502-23011	Budget	Aprv	332	1
20-03703	04/09/20	2 iPad Mobil Broadband Grant Acct	40.01	HEALTH OPERATIONS - TELEPHONE 0-01-27-330-3502-23015	Budget	Aprv	333	1
			<u>78.02</u>	HEALTH OPERATIONS - OFFICE SUPPLIES				
20-03704	04/09/20	1 Monthly access chgs/IS Dept.	34.21	PO BOX 408 0-01-31-440-1104-23011	Budget	Aprv	334	1
			7.60	MGMT INFO SYSTEMS - TELEPHONE 0-07-55-502-8015-53011	Budget			2
20-03704	04/09/20	2 Line for Account Cost Tracking	34.21	INFO SYSTEMS-WATER - TELEPHONE 0-05-55-502-9008-53011	Budget	Aprv	335	1
				INFO SYSTEMS-ELECTRIC - TELEPHONE				

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
			76.02					
20-03705	04/09/20	04/29/20 VERIZO55 VERIZON WIRELESS INC. 1 Mth Chg MDT's/fire Prev	237.65	PO BOX 408 0-01-31-440-2403-23011 UNIFORM FIRE CODE - TELEPHONE	Budget	Aprv	336	1
			237.65					
20-03706	04/09/20	04/29/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell chg-vehicle Maint.	84.68	PO BOX 408 0-01-31-440-1113-23011 VEHICLE MAINT - TELEPHONE	Budget	Aprv	337	1
			84.68					
20-03707	04/09/20	04/29/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Broadband Chgs/Fire Dept	273.44	PO BOX 408 0-01-31-440-2402-23011 FIRE OPERATIONS - TELEPHONE	Budget	Aprv	338	1
			273.44					
20-03708	04/09/20	04/29/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly iPad & cell chg/Muni Ct	80.02	PO BOX 408 0-01-31-440-2701-23011 COURT OPERATIONS - TELEPHONE	Budget	Aprv	339	1
			80.02					
20-03709	04/09/20	04/29/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell svc/Muni Ct 2 lines	84.68	PO BOX 408 0-01-31-440-2701-23011 COURT OPERATIONS - TELEPHONE	Budget	Aprv	340	1
			84.68					
20-03710	04/09/20	04/29/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Chgs/Council Memb.	131.10	PO BOX 408 0-01-31-440-1002-23011 CITY COUNCIL - TELEPHONE	Budget	Aprv	341	1
			26.22	0-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			2
20-03710	04/09/20	2 Tracking ID purposes	104.88	0-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	342	1
			262.20					
20-03711	04/09/20	04/29/20 VERIZO55 VERIZON WIRELESS INC. 1 Mth Chg MDT's	461.60	PO BOX 408 0-01-31-440-2402-23011 FIRE OPERATIONS - TELEPHONE	Budget	Aprv	343	1
			461.60					
20-03712	04/09/20	04/29/20 VERIZO55 VERIZON WIRELESS INC. 1 EMS Mth Broadband Access Chg.	852.77	PO BOX 408 0-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	344	1
			852.77					
20-03713	04/09/20	04/29/20 VERIZO55 VERIZON WIRELESS INC. 1 Cell Phone Servces for Mayor	25.17	PO BOX 408 0-01-31-440-1001-23011 MAYOR - TELEPHONE	Budget	Aprv	345	1
			5.04	0-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			2
20-03713	04/09/20	2 Tracking ID	20.14	0-05-55-502-9007-53011	Budget	Aprv	346	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
			50.35	SHARED SVCS DIV - TELEPHONE				
04/29/20 VINEL030 VINELAND ACE HARDWARE				VINELAND ACE HARDWARE				
20-00114	01/06/20	29 OPEN PURCHASE ORDER	6.44	0-05-55-502-9003-53018	Budget	Aprv	26	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
20-00114	01/06/20	44 OPEN PURCHASE ORDER	116.50	0-05-55-502-9003-53371	Budget	Aprv	27	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-00303	01/13/20	14 OPEN PURCHASE ORDER	13.47	0-01-25-240-2502-23028	Budget	Aprv	49	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00303	01/13/20	15 OPEN PURCHASE ORDER	51.27	0-01-25-240-2502-23028	Budget	Aprv	50	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00303	01/13/20	16 OPEN PURCHASE ORDER	19.36	0-01-25-240-2502-23028	Budget	Aprv	51	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00303	01/13/20	17 OPEN PURCHASE ORDER	26.77	0-01-25-240-2502-23028	Budget	Aprv	52	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00303	01/13/20	18 OPEN PURCHASE ORDER	8.99	0-01-25-240-2502-23028	Budget	Aprv	53	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00303	01/13/20	19 OPEN PURCHASE ORDER	13.33	0-01-25-240-2502-23028	Budget	Aprv	54	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-02742	03/03/20	14 OPEN PURCHASE ORDER FOR	113.27	0-07-55-502-8002-53006	Budget	Aprv	118	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
20-02742	03/03/20	15 OPEN PURCHASE ORDER FOR	30.84	0-07-55-502-8002-53006	Budget	Aprv	119	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
20-02742	03/03/20	16 OPEN PURCHASE ORDER FOR	61.13	0-07-55-502-8002-53006	Budget	Aprv	120	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
20-03314	03/25/20	1 Parts for Emergency Repairs	71.95	0-01-25-265-2402-23018	Budget	Aprv	232	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-03314	03/25/20	2 Parts for Emergency Repairs	8.09	0-01-25-265-2402-23018	Budget	Aprv	233	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-03314	03/25/20	3 Parts for Emergency Repairs	8.99	0-01-25-265-2402-23018	Budget	Aprv	234	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-03314	03/25/20	4 Parts for Emergency Repairs	76.38	0-01-25-265-2402-23018	Budget	Aprv	235	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-03314	03/25/20	5 Parts for Emergency Repairs	9.00	0-01-25-265-2402-23018	Budget	Aprv	236	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-03639	04/07/20	1 SANITIZING ALCOHOL FREE WIPES	119.96	0-01-26-315-1113-23028	Budget	Aprv	306	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
			755.74					
04/29/20 VINEL040 VINELAND AUTO ELECTRIC INC.				382 S. DELSEA DR				
20-00207	01/08/20	10 VARIOUS BATTERIES AND ALL	17.05	0-01-26-315-1113-23001	Budget	Aprv	39	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			17.05	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-00207	01/08/20	11 VARIOUS BATTERIES AND ALL	9.85	0-01-26-315-1113-23001	Budget	Aprv	40	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			9.85	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-02820	03/05/20	2 VARIOUS BATTERIES AND ALL	98.80	0-01-26-315-1113-23001	Budget	Aprv	122	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-03612	04/06/20	1 INSTALL NEW CRADEL POINT AND	625.59	0-07-55-502-8006-53001	Budget	Aprv	300	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			778.19	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-03585	04/03/20	04/29/20 VINEL075 VINELAND COMMUNITY HEALTH & 1 PROPORTIONAL SHARE OF ELECTRIC	73.36	EDUCATION CENTER LLC 0-01-31-430-0000-23020	Budget	Aprv	286	1
20-03585	04/03/20	2 PROPORTIONAL SHARE OF WATER	11.16	ELECTRIC 0-01-31-445-0000-23022	Budget	Aprv	287	1
			84.52	WATER				
20-03939	04/20/20	04/29/20 VINEL220 VINELAND MUNICIPAL UTILITIES 1 STREET LIGHTS - MARCH 2020	19,377.22	C/O COLLECTIONS 0-01-31-448-3201-23021	Budget	Aprv	532	1
20-03939	04/20/20	2 FIRE HYDRANT RENTAL - MAR 2020	4,452.77	STREET LIGHTING - ELECTRIC - CITY STREET 0-01-25-265-2404-23036	Budget	Aprv	533	1
			23,829.99	FIRE HYDRANT - RENTALS				
20-03400	03/30/20	04/29/20 WATER010 WATER REMEDIATION TECHNOLOGY L 1 PROPOSAL FOR WELL NO. 5,	36,571.00	901 W. 116th AVE. 0-07-55-512-8002-52000	Budget	Aprv	257	1
20-03417	03/30/20	1 PROPOSAL FOR WELL NO. 12,	78,444.00	PUMPING EXPENSES DIV - CAPITAL 0-07-55-512-8002-52000	Budget	Aprv	260	1
			115,015.00	PUMPING EXPENSES DIV - CAPITAL				
20-02237	02/12/20	04/29/20 WATER020 WATER WORKS SUPPLY CO INC 1 HYDRANT SEAT WRENCH,	3,482.17	PO BOX 306 0-07-55-502-8006-53077	Budget	Aprv	86	1
20-03409	03/30/20	1 MUELLER NO. H-10887N,	2,454.00	MAINT OF DIST MAINS DIV - DIST REPAIRS 0-07-55-512-8006-52000	Budget	Aprv	258	1
			5,936.17	MAINT OF DIST MAINS DIV - CAPITAL				
20-02650	02/28/20	04/29/20 WBMAS005 WB MASON CO. INC. 1 UNGER PRO ALUMINUM HANDLE FOR	22.79	PO BOX 981101 0-01-26-315-1113-23028	Budget	Aprv	115	1
20-02650	02/28/20	2 UNGER AQUADOZER HEAVY DUTY	25.64	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	116	1
20-02650	02/28/20	4 MOP & BROOM HOLDER	62.69	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	117	1
20-02812	03/05/20	1 B.STACK AND SHRED 600XL	380.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-21-185-1605-23015	Budget	Aprv	121	1
			380.00	ZONING OFFICE - OFFICE SUPPLIES 0-01-22-195-1601-23015	Budget			2
			380.00	LICENSE AND INSPECTION-DIR OFFICE - OFFI 0-01-22-195-1602-23015	Budget			3
			379.99	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1604-23015	Budget			4
20-02841	03/09/20	1 Blue Tabs for file folders	4.92	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-20-150-1204-23015	Budget	Aprv	126	1
20-02841	03/09/20	2 Green Tabs for file folders	5.99	TAX ASSESSOR - OFFICE SUPPLIES 0-01-20-150-1204-23015	Budget	Aprv	127	1
20-02841	03/09/20	3 Red Tabs for file folders	4.92	TAX ASSESSOR - OFFICE SUPPLIES 0-01-20-150-1204-23015	Budget	Aprv	128	1
				TAX ASSESSOR - 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
20-02841	03/09/20	4 yellow Tabs for file folders	5.99	0-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	129	1
20-02841	03/09/20	5 writing pads	25.78	0-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	130	1
20-02841	03/09/20	6 Message pads	2.48	0-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	131	1
20-02952	03/11/20	1 ITEM #ACM-16907	7.62	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	137	1
20-02952	03/11/20	2 ITEM #SWI-54501	6.20	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	138	1
20-02952	03/11/20	3 ITEM #FALDSXLPW	5.90	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	139	1
20-02973	03/11/20	1 SERR.BLADE HAND LETTER OPENER	2.28	0-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	144	1
20-02973	03/11/20	2 G6 RETRACTABLE GEL INK PENS	40.84	0-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	145	1
20-02973	03/11/20	3 PT GUARD FLAIR BULLET PT PEN	24.02	0-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	146	1
20-02973	03/11/20	4 R-KIVE HD STORAGE BOXES	149.22	0-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	147	1
20-02973	03/11/20	5 HANGING FOLDER FRAMES	20.98	0-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	148	1
20-02975	03/11/20	1 ONYX MESH PHONE STAND	22.58	0-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	149	1
20-02975	03/11/20	2 METAL MESH OVAL DESKTOP	11.58	0-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	150	1
20-02975	03/11/20	3 OPTIMA DESKTOP STAPLER	16.10	0-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	151	1
20-02975	03/11/20	4 COLORED TOP TAB CLASSIFICATION	91.50	0-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	152	1
20-02975	03/11/20	5 TUFFWRITER RECYCLED ALUMINUM	41.07	0-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	153	1
20-02975	03/11/20	6 PAGE SIZE HEAVY WEIGHT THREE	5.45	0-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	154	1
20-02975	03/11/20	7 SS RULER	1.89	0-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	155	1
20-02975	03/11/20	8 UNIVERSAL TABLET STAND	92.14	0-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	156	1
20-03039	03/12/20	1 IVR-46890 DVD-R, CAPACITY 4.7	15.20	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	159	1
20-03039	03/12/20	2 SAME AS ABOVE	18.98	0-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	160	1
			3.80	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-03042	03/12/20	1 IVR-39403 CD/DVD ENVELOPES,	1.28	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	161	1
20-03042	03/12/20	2 SAME AS ABOVE	1.60	0-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	162	1
			0.32	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-03042	03/12/20	3 SAN-1927432 SHARPIE EXTREME	3.44	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	163	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	Budget Account Type	Status	Seq	Acct
20-03042	03/12/20	4 SAME AS ABOVE	4.30	0-01-20-100-1101-23015	Budget	Aprv	164	1
				BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL				
			0.86	0-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-03042	03/12/20	5 SWI-54031 SWINGLINE RUBBER	0.80	0-05-55-502-9007-53015	Budget	Aprv	165	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-03042	03/12/20	6 SAME AS ABOVE	0.96	0-01-20-100-1101-23015	Budget	Aprv	166	1
				BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL				
			0.20	0-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-03042	03/12/20	7 SWI-54035 SWINGLINE RUBBER	0.68	0-05-55-502-9007-53015	Budget	Aprv	167	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-03042	03/12/20	8 SAME AS ABOVE	0.82	0-01-20-100-1101-23015	Budget	Aprv	168	1
				BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL				
			0.18	0-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-03042	03/12/20	9 SWI-54032 SWINGLINE RUBBER	0.68	0-05-55-502-9007-53015	Budget	Aprv	169	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-03042	03/12/20	10 SAME AS ABOVE	0.82	0-01-20-100-1101-23015	Budget	Aprv	170	1
				BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL				
			0.18	0-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-03083	03/13/20	1 OFFICE SUPPLIES-STAPLES	4.91	0-05-55-502-9007-52043	Budget	Aprv	172	1
				SHARED SERVICES - ALLOC OFFICE EXPENSE				
20-03083	03/13/20	2 OFFICE SUPPLIES- STAPLES	4.91	0-07-55-502-8014-53043	Budget	Aprv	173	1
				SHARED SERVICES - ALLOCATED OFFICE EXP				
			1.84	0-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			0.61	0-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
20-03083	03/13/20	3 OFFICE SUPPLIES- TAPE	19.87	0-05-55-502-9007-52043	Budget	Aprv	174	1
				SHARED SERVICES - ALLOC OFFICE EXPENSE				
20-03083	03/13/20	4 OFFICE SUPPLIES- TAPE	19.86	0-07-55-502-8014-53043	Budget	Aprv	175	1
				SHARED SERVICES - ALLOCATED OFFICE EXP				
			7.45	0-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			2.48	0-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
20-03083	03/13/20	5 OFFICE SUPPLIES- WHITE OUT	6.19	0-05-55-502-9007-52043	Budget	Aprv	176	1
				SHARED SERVICES - ALLOC OFFICE EXPENSE				
20-03083	03/13/20	6 OFFICE SUPPLIES- WHITE OUT	6.18	0-07-55-502-8014-53043	Budget	Aprv	177	1
				SHARED SERVICES - ALLOCATED OFFICE EXP				
			2.32	0-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			0.77	0-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
20-03083	03/13/20	7 OFFICE SUPPLIES- SORT KWIK	3.29	0-05-55-502-9007-52043	Budget	Aprv	178	1
				SHARED SERVICES - ALLOC OFFICE EXPENSE				
20-03083	03/13/20	8 OFFICE SUPPLIES-SORT KWIK	3.29	0-07-55-502-8014-53043	Budget	Aprv	179	1
				SHARED SERVICES - ALLOCATED OFFICE EXP				
			1.23	0-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				

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
			0.41	0-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
20-03083	03/13/20	9 OFFICE SUPPLIES- STAMP PAD	0.88	0-01-20-145-1205-23015	Budget	Aprv	180	1
				TAX COLLECTOR - OFFICE SUPPLIES				
20-03130	03/17/20	1 UNN-35673 SELF STICK NOTE PADS	27.98	0-01-27-330-3502-23015	Budget	Aprv	181	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
20-03130	03/17/20	2 BRT-DK-1201 BROTHER PRE-SIZED	49.47	0-01-27-330-3501-23015	Budget	Aprv	182	1
				HEALTH-DIR OFFICE - OFFICE SUPPLIES				
20-03130	03/17/20	4 LEE-10050 SORTKWK FINGER TIP	0.86	0-01-27-330-3501-23015	Budget	Aprv	183	1
				HEALTH-DIR OFFICE - OFFICE SUPPLIES				
20-03130	03/17/20	5 SWI-54035 SWINGINE RUBBER	0.84	0-01-27-330-3501-23015	Budget	Aprv	184	1
				HEALTH-DIR OFFICE - OFFICE SUPPLIES				
20-03130	03/17/20	6 SWI-54032 SWINGINE RUBBER	0.84	0-01-27-330-3501-23015	Budget	Aprv	185	1
				HEALTH-DIR OFFICE - OFFICE SUPPLIES				
20-03139	03/17/20	1 LAMINATES	77.88	0-01-25-261-3503-23015	Budget	Aprv	186	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
20-03171	03/19/20	1 OFFC SUPPLIES NOT ON CONTRACT	11.25	0-07-55-502-8011-53015	Budget	Aprv	187	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
			11.24	0-09-55-502-7005-53015	Budget			2
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
20-03171	03/19/20	2 LINE FOR ACCOUNT COST TRACKING	22.50	0-05-55-502-9004-53015	Budget	Aprv	188	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
20-03171	03/19/20	3	6.20	0-07-55-502-8011-53015	Budget	Aprv	189	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
			6.19	0-09-55-502-7005-53015	Budget			2
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
20-03171	03/19/20	4 LINE FOR ACCOUNT COST TRACKING	12.40	0-05-55-502-9004-53015	Budget	Aprv	190	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
20-03171	03/19/20	5	52.49	0-07-55-502-8011-53015	Budget	Aprv	191	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
			52.48	0-09-55-502-7005-53015	Budget			2
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
20-03171	03/19/20	8 LINE FOR ACCOUNT COST TRACKING	104.97	0-05-55-502-9004-53015	Budget	Aprv	192	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
20-03173	03/19/20	1	11.37	0-07-55-502-8011-53015	Budget	Aprv	193	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
			11.37	0-09-55-502-7005-53015	Budget			2
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
20-03173	03/19/20	2 LINE FOR ACCOUNT COST TRACKING	22.74	0-05-55-502-9004-53015	Budget	Aprv	194	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
20-03173	03/19/20	3	6.83	0-07-55-502-8011-53015	Budget	Aprv	195	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
			6.83	0-09-55-502-7005-53015	Budget			2
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
20-03173	03/19/20	4 LINE FOR ACCOUNT COST TRACKING	13.66	0-05-55-502-9004-53015	Budget	Aprv	196	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
20-03193	03/19/20	1 G. CASIO HR-10RC CALCULATOR	29.99	0-01-22-195-1604-23015	Budget	Aprv	199	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-03193	03/19/20	2 A. SHARPIE BLUE-FINE 1DZ	16.99	0-01-22-195-1604-23015	Budget	Aprv	200	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-03194	03/19/20	1 A. SUPER HIPOLYMER LEAD REFILL	4.30	0-01-22-195-1604-23015	Budget	Aprv	201	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				

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
20-03194	03/19/20	2 D.ENERGEL LIQ. PEN	25.44	0-01-22-195-1604-23015	Budget	Aprv	202	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-03194	03/19/20	3 WB MASON WBM-21200	96.80	0-01-22-195-1604-23015	Budget	Aprv	203	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-03194	03/19/20	4 WB MASON LEGAL SIZE BLZ44200	32.80	0-01-22-195-1604-23015	Budget	Aprv	204	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-03194	03/19/20	5 HP LASERJET P2055	144.20	0-01-22-195-1604-23015	Budget	Aprv	205	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-03194	03/19/20	6 HP LASERJET 80A CF280A	91.00	0-01-22-195-1604-23015	Budget	Aprv	206	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-03200	03/19/20	1 REPORT COVERS	59.90	0-01-20-145-1205-23015	Budget	Aprv	207	1
				TAX COLLECTOR - OFFICE SUPPLIES				
20-03201	03/19/20	1 ITEM #COS-032960	2.67	0-01-25-240-2502-23015	Budget	Aprv	208	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-03201	03/19/20	2 ITEM #AVE-98188	11.52	0-01-25-240-2502-23015	Budget	Aprv	209	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-03201	03/19/20	3 ITEM #BIC-DECFP41-ASST	6.96	0-01-25-240-2502-23015	Budget	Aprv	210	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-03201	03/19/20	4 ITEM #AVT-75450	4.59	0-01-25-240-2502-23015	Budget	Aprv	211	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-03201	03/19/20	5 ITEM #AVT-75403	26.90	0-01-25-240-2502-23015	Budget	Aprv	212	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-03244	03/23/20	1 ITEM #TRPTLP1208SAT	82.06	0-01-25-240-2502-23015	Budget	Aprv	227	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
			3,508.66					
	04/29/20	WEAVE015 WEAVER'S EQUIPMENT SALES & SER		278 S DELSEA DR				
20-02926	03/11/20	1 QU 105E	219.00	C-04-00-000-1925-78002	Budget	Aprv	134	1
				ORD 19-25 STREETS AND ROADS				
			219.00					
	04/29/20	WESTE005 WESTERN PEST SERVICES		1131 ROUTE 9 S				
20-00236	01/08/20	4 MONTHLY PEST CONTROL SERVICES	50.00	0-01-26-315-1113-23018	Budget	Aprv	44	1
				VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
			50.00					
	04/29/20	WESTP010 WEST PUBLISHING CORPORATION		PO BOX 6292				
19-02902	04/15/19	23 ENCUMBRANCE OF FUNDS FOR	163.16	9-05-55-502-9007-53045	Budget	Aprv	8	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
19-02902	04/15/19	24 CONTINUATION OF ABOVE	203.93	9-01-20-155-1401-23045	Budget	Aprv	9	1
				LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS				
			40.79	9-07-55-502-8014-53045	Budget			2
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
			407.88					
	04/29/20	WINNE005 WINNER FORD		CHAS. S. WINNER INC.				
19-03576	05/14/19	5 2020 FORD UTILITY INTERCEPTOR	10,409.67	C-04-00-000-1925-78009	Budget	Aprv	10	1
				ORD 19-25 - LICENSE & INSPECTION				
			10,409.67	C-04-00-000-1925-78007	Budget			2
				ORD 19-25 - CODE ENFORCEMENT				
			10,409.66	C-04-00-000-1925-78008	Budget			3
				ORD 19-25 - UNIFORM CONSTRUCTION CODE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-03576	05/14/19	6 EMERGENCY EQUIPMENT: IONS IN	278.33	C-04-00-000-1925-78008	Budget	Aprv	11	1
			278.33	ORD 19-25 - UNIFORM CONSTRUCTION CODE				
			278.34	C-04-00-000-1925-78007	Budget			2
				ORD 19-25 - CODE ENFORCEMENT				
				C-04-00-000-1925-78009	Budget			3
				ORD 19-25 - LICENSE & INSPECTION				
			<u>32,064.00</u>					
20-03589	04/03/20	1 ENGRAVER, ELECTRIC	31.51	PO BOX 0006 0-01-25-261-3503-23015	Budget	Aprv	288	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
			<u>31.51</u>					
20-03351	03/25/20	1 VARIOUS PARTS,SUPPLIES AND	550.85	1880 N. DELSEA DR 0-01-26-315-1113-23002	Budget	Aprv	254	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			<u>550.85</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	237	569	778,199.51

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	121,456.13	0.00	0.00	121,456.13
ELECTRIC UTILITY OPERATING FUND	0-05	58,548.83	0.00	0.00	58,548.83
WATER UTILITY OPERATING FUND	0-07	152,389.16	0.00	0.00	152,389.16
SOLID WASTE UTILITY OPERATING FUND	0-09	676.19	0.00	0.00	676.19
Year Total:		333,070.31	0.00	0.00	333,070.31
CURRENT FUND	9-01	2,717.18	0.00	0.00	2,717.18
ELECTRIC UTILITY OPERATING FUND	9-05	11,342.84	0.00	0.00	11,342.84
WATER UTILITY OPERATING FUND	9-07	36,308.03	0.00	0.00	36,308.03
Year Total:		50,368.05	0.00	0.00	50,368.05
GENERAL CAPITAL FUND	C-04	316,073.63	0.00	0.00	316,073.63
GRANT FUND	G-02	15,740.85	0.00	0.00	15,740.85
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	4,666.36	0.00	0.00	4,666.36
Year Total:		20,407.21	0.00	0.00	20,407.21
TRUST FUND	T-03	22,398.00	0.00	0.00	22,398.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	50.00	0.00	0.00	50.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	17,928.42	0.00	0.00	17,928.42
SELF INSURANCE	T-22	5,199.03	0.00	0.00	5,199.03
COUNCIL ON AFFORDABLE HOUSING	T-23	12,704.86	0.00	0.00	12,704.86
Year Total:		58,280.31	0.00	0.00	58,280.31
Total of All Funds:		778,199.51	0.00	0.00	778,199.51

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	124,173.31
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	121,456.13	0.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	2,717.18	0.00
	Totals for Fund 0-01 :	124,173.31	124,173.31
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,740.85
0-02-203-55-000-0000	APPROPRIATED RESERVES	15,740.85	0.00
	Totals for Fund 0-02 :	15,740.85	15,740.85
0-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	22,398.00
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	22,398.00	0.00
	Totals for Fund 0-03 :	22,398.00	22,398.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	316,073.63	
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>316,073.63</u>	<u>0.00</u>	
	Totals for Fund 0-04 :		316,073.63	316,073.63	
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	69,891.67	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		48,292.51	0.00	
0-05-203-55-252-0000	APPROPRIATION RESERVES		11,342.84	0.00	
0-05-204-55-203-0000	ACCOUNTS PAYABLE		832.89	0.00	
0-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>9,423.43</u>	<u>0.00</u>	
	Totals for Fund 0-05 :		69,891.67	69,891.67	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	188,697.19	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		152,389.16	0.00	
0-07-203-55-252-0000	APPROPRIATION RESERVES		<u>36,308.03</u>	<u>0.00</u>	
	Totals for Fund 0-07 :		188,697.19	188,697.19	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	676.19	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>676.19</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		676.19	676.19	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	4,666.36	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>4,666.36</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		4,666.36	4,666.36	
0-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	50.00	
0-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>50.00</u>	<u>0.00</u>	
	Totals for Fund 0-18 :		50.00	50.00	
0-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	17,928.42	
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>17,928.42</u>	<u>0.00</u>	
	Totals for Fund 0-19 :		17,928.42	17,928.42	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,199.03	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>5,199.03</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		5,199.03	5,199.03	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	12,704.86	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>12,704.86</u>	<u>0.00</u>	
	Totals for Fund 0-23 :		12,704.86	12,704.86	
	Grand Total:		<u>778,199.51</u>	<u>778,199.51</u>	

April 23, 2020
04:08 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Prd date 4/29/2020 page No: 1
Eff date 4/30/2020

Batch Id: PARIECK Batch Type: C Batch Date: 04/29/20 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	04/29/20	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC.		215 BELLEVUE AVE				
19-08818	12/05/19	3 PROFESSIONAL SERVICES TO	5.00	C-04-00-000-1754-78631	Budget	Aprv	6	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
19-08818	12/05/19	4 PROFESSIONAL SERVICES TO	5,245.00	C-04-00-000-1754-78631	Budget	Aprv	7	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
19-08818	12/05/19	5 PROFESSIONAL SERVICES TO	15,870.00	C-04-00-000-1754-78631	Budget	Aprv	8	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
			<u>21,120.00</u>					
Dir Dep	04/29/20	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				
20-03691	04/08/20	1 APRIL 2020 - CITY	171,796.99	0-01-23-220-0000-23047	Budget	Aprv	114	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
20-03691	04/08/20	2 APRIL 2020 - LIBRARY	4,932.13	0-01-29-390-4501-23047	Budget	Aprv	115	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
20-03691	04/08/20	3 APRIL 2020 - ELECTRIC	52,017.96	0-05-55-503-0000-53047	Budget	Aprv	116	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-03691	04/08/20	4 APRIL 2020 - WATER	14,862.28	0-07-55-503-0000-53047	Budget	Aprv	117	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-03691	04/08/20	5 APRIL 2020 - SOLID WASTE	1,238.52	0-09-55-503-0000-53047	Budget	Aprv	118	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-03691	04/08/20	6 APRIL 2020 - GRANT	26.26	G-12-60-800-7545-21471	Budget	Aprv	119	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-03691	04/08/20	7 APRIL 2020 - GRANT	2,042.71	G-02-57-881-2020-45447	Budget	Aprv	120	1
				UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE				
20-03691	04/08/20	8 APRIL 2020 - GRANT	262.58	G-02-57-881-2020-45202	Budget	Aprv	121	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020				
20-03691	04/08/20	9 APRIL 2020 - GRANT	525.16	G-02-58-608-2019-91105	Budget	Aprv	122	1
				CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
			<u>247,704.59</u>					
Dir Dep	04/29/20	BERMA005 BERMAN PRINTING & STAMP MFG CO		STAMP CO.				
20-03177	03/19/20	1 Item TRODAT #5440 2-color	27.88	0-01-20-130-1202-23015	Budget	Aprv	52	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
20-03177	03/19/20	2 For account purposes	24.78	0-05-55-502-9007-53015	Budget	Aprv	53	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-03177	03/19/20	3 For account purposes	6.20	0-07-55-502-8014-53015	Budget	Aprv	54	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-03177	03/19/20	4 For account purposes	3.09	0-09-55-502-7007-53015	Budget	Aprv	55	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
			<u>61.95</u>					
Dir Dep	04/29/20	CHEVR005 RK CHEVROLET		502 N. DELSEA DR				
19-08718	12/05/19	3 Program of Key Fob's	63.00	C-04-00-000-1874-78610	Budget	Aprv	4	1
				ORD 2018-74 FIRE OPERATIONS				
19-08718	03/30/20	4 MULTIPLE KEY PROGRAMING	109.88	C-04-00-000-1874-78610	Budget	Aprv	5	1
				ORD 2018-74 FIRE OPERATIONS				
20-00204	01/08/20	10 VARIOUS PARTS AND SUPPLIES	50.44	0-01-26-315-1113-23001	Budget	Aprv	16	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>223.32</u>					

Pk

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-00413	04/29/20 01/13/20	COLON035 COLONIAL ELECTRIC SUPPLY 1 OPO PARTS/SUPPLIES PP ELE/GEN	69.53	201 W CHURCH RD 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	22	1
20-00413	01/13/20	2 OPO PARTS/SUPPLIES PP ELE/GEN	253.56	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	23	1
20-02666	03/02/20	3 GE REGULAR SERVICE	82.08	0-05-55-502-9003-53373 DIST DIV - STREET & TRAFFIC LIGHT OPERAT	Budget	Aprv	40	1
20-02666	03/02/20	4 FREIGHT FEE - ESTIMATED	1.13	0-05-55-502-9003-53373 DIST DIV - STREET & TRAFFIC LIGHT OPERAT	Budget	Aprv	41	1
20-02666	04/15/20	5 FREIGHT FEE - ESTIMATED	10.59	0-05-55-502-9003-53373 DIST DIV - STREET & TRAFFIC LIGHT OPERAT	Budget	Aprv	42	1
			<u>416.89</u>					
Dir Dep 20-00407	04/29/20 01/13/20	COMCA005 COMCAST 4 ENCUMBRANCE OF REQUIRED FUNDS	16.97	PO BOX 3005 0-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	21	1
			<u>16.97</u>					
Dir Dep 20-03698	04/29/20 04/09/20	COMCA005 COMCAST 1 EMS Sta2 Mthly Internet Chg/IS	4.95	PO BOX 3005 0-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	123	1
			<u>4.95</u>					
Dir Dep 20-03699	04/29/20 04/09/20	COMCA005 COMCAST 1 TV/Internet EMS Sta 3/IS Div	19.95	PO BOX 3005 0-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	124	1
			<u>19.95</u>					
Dir Dep 20-03700	04/29/20 04/09/20	COMCA005 COMCAST 1 Mthly TV/Int Svc-PD Academy/IS	4.95	PO BOX 3005 0-01-31-440-2502-23011 POLICE OPERATIONS - TELEPHONE	Budget	Aprv	125	1
			<u>4.95</u>					
Dir Dep 20-03701	04/29/20 04/09/20	COMCA005 COMCAST 1 620 E Plum StStatic IP 5 PD/IS	184.61	PO BOX 3005 0-01-31-440-2502-23011 POLICE OPERATIONS - TELEPHONE	Budget	Aprv	126	1
			<u>184.61</u>					
Dir Dep 20-03990	04/29/20 04/21/20	COMCA005 COMCAST 1 VPD 111 N 6th St 2nd Modem/IS	153.35	PO BOX 3005 0-01-31-440-2502-23011 POLICE OPERATIONS - TELEPHONE	Budget	Aprv	152	1
			<u>153.35</u>					
Dir Dep 20-03991	04/29/20 04/21/20	COMCA005 COMCAST 1 EMS Sta 1 Mthly TV-Internet/IS	9.97	PO BOX 3005 0-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	153	1
			<u>9.97</u>					
Dir Dep 20-03998	04/29/20 04/21/20	CORNE005 CORNERSTONE POWER VINELAND I L 1 Solar Energy Purch./VMU Admin	10,175.06	102 GREENWICH AVE 3RD FL. 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	154	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			10,175.06					
Dir Dep 20-03591	04/29/20 04/03/20	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 1 .21 TONS OF AUTO TIRES	47.25	745 LEBANON ROAD G-02-57-506-2015-30416	Budget	Aprv	104	1
20-03755	04/14/20	1 2.62 TONS OF MUNICIPAL SOLID	179.05	RECYCLING TONNAGE GRANT RES-BASED ON 201 0-01-26-290-3006-23025	Budget	Aprv	138	1
20-03857	04/16/20	1 .34 TONS OF AUTO TIRES	76.50	STREETS AND ROADS - CLEANING SVCS G-02-57-506-2015-30416	Budget	Aprv	144	1
20-03940	04/20/20	1 TIPPING FEES FOR THE MONTH	64,241.90	RECYCLING TONNAGE GRANT RES-BASED ON 201 0-09-55-502-7004-53072	Budget	Aprv	150	1
			64,544.70	SOLID WASTE- TIPPING FEES				
Dir Dep 20-03870	04/29/20 04/16/20	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1 Utility Chargeback MARCH INV.	17.25	ATTN: NICK PACITTO. 0-05-55-502-9006-53021	Budget	Aprv	145	1
20-03938	04/20/20	1 Utility Chargeback FEBRUARY	35.28	ADMIN-ACCTING DIV - ELECTRIC 0-05-55-502-9006-53021	Budget	Aprv	149	1
			52.53	ADMIN-ACCTING DIV - ELECTRIC				
Dir Dep 20-03941	04/29/20 04/20/20	CUMBE085 CUMBERLAND COUNTY TREASURER 1 Reimburse County for funds	17,812.11	164 WEST BROAD ST 0-01-99-900-0000-00020	Budget	Aprv	151	1
			17,812.11	BUDGET OPERATIONS				
Dir Dep 20-03189	04/29/20 03/19/20	DEMAI005 DEMAI0, JOY 1 MILEAGE REFUND	30.13	LICENSES & INSPECTIONS 0-01-22-195-1604-23042	Budget	Aprv	57	1
			30.13	UNIFORM CONSTRUCTION CODE - TRAINING				
Dir Dep 20-02717	04/29/20 03/02/20	DONAT020 TERRIGNO MD, DONATO 2 PROFESSIONAL SERVICES FOR EMS	550.00	183 BEEBE RUN RD 0-01-25-261-3503-23044	Budget	Aprv	43	1
			550.00	AMBULANCE AND EMS - PROFESSIONAL SVCS				
Dir Dep 19-08857	04/29/20 12/06/19	ELMER005 ELMER DOOR COMPANY INC. 1 REPAIR OVERHEAD DOOR STA #2.	400.00	465 ROUTE 40 9-01-25-261-3503-23018	Budget	Aprv	9	1
19-08857	04/16/20	2 C/O FOR ADDITIONAL COSTS	896.80	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 9-01-25-261-3503-23018	Budget	Aprv	10	1
20-03294	03/24/20	1 REPAIR GATE ENTERANCE AT	430.00	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-26-290-3006-23006	Budget	Aprv	89	1
20-03336	03/25/20	1 Missing OH DR sensors east dr	500.00	STREETS AND ROADS - GENERAL EQUIPMENT RE 0-01-25-261-3503-23018	Budget	Aprv	90	1
20-03336	04/08/20	2 C/O #1 FOR ADDITIONAL COSTS	359.75	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-25-261-3503-23018	Budget	Aprv	91	1
			2,586.55	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
Dir Dep 20-03600	04/29/20 04/06/20	EUROF015 EUROFINS QC, INC. 1 BACTERIA REPORT (\$20),	280.00	702 ELECTRONIC DR 0-07-55-502-8002-53049	Budget	Aprv	105	1
20-03600	04/06/20	2 FORM PREP (\$20),	390.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	106	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
20-03600	04/06/20	3 FORM PREP (\$20),	245.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	107	1
20-03600	04/06/20	4 EPA METHOD 504 SAMPLES,	300.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	108	1
20-03600	04/06/20	5 EPA METHOD 524.2 VOLATILE	150.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	109	1
20-03613	04/06/20	1 BACTERIA REPORT (\$20),	330.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	111	1
20-03613	04/06/20	2 EPA METHOD 504 SAMPLES	400.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	112	1
20-03613	04/06/20	3 FORM PREP (\$20),	170.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	113	1
20-03751	04/14/20	1 BACTERIA REPORT (\$20),	355.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	135	1
20-03751	04/14/20	2 EPA METHOD 524.2 VOLATILE	150.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	136	1
			<u>2,770.00</u>					
Dir Dep	04/29/20	FASTE005 FASTENAL CO.		PO BOX 978				
20-00137	01/06/20	12 OPEN PURCHASE ORDER	35.21	0-05-55-502-9003-53371	Budget	Aprv	15	1
			<u>35.21</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep	04/29/20	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO		SUITE 2M				
20-02989	03/12/20	1 Replacement LCD Screens	66.50	0-01-25-265-2402-23006	Budget	Aprv	51	1
			<u>66.50</u>	FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
Dir Dep	04/29/20	GENER005 GENERAL CHEMICAL & SUPPLY INC.		858 N. LENOLA RD UNIT 1-A				
20-02978	03/11/20	1 Mr. Clean 28oz bottles	28.62	0-01-26-310-3101-23028	Budget	Aprv	48	1
20-02978	03/11/20	2 22%	8.40	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	49	1
20-02978	03/11/20	3 3%	1.14	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	50	1
			<u>38.16</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
Dir Dep	04/29/20	GPMAS005 GPM ASSOCIATES AN ADVANCED		PO BOX 419584				
20-01833	01/29/20	2 Proposal No; 2020-P-007-E	4,415.00	0-07-55-502-8013-53044	Budget	Aprv	28	1
			<u>4,415.00</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
Dir Dep	04/29/20	GROFF01 GROFF TRACTOR MID		629 S. PHILADELPHIA BLVD				
20-00222	01/08/20	3 VARIOUS PARTS AND SUPPLIES	278.79	0-01-26-315-1113-23002	Budget	Aprv	17	1
			<u>278.79</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	04/29/20	HDSUP005 HD SUPPLY FACILITIES MTC		DBA USA BLUE BOOK				
20-03569	04/03/20	1 NO. 87851, PLANTPRO	107.50	0-07-55-502-8002-53006	Budget	Aprv	102	1
20-03569	04/03/20	2 FREIGHT COST	11.26	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	103	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
			118.76	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
Dir Dep 20-02966	04/29/20 03/11/20	HOOVE005 HOOVER TRUCK CENTERS INC 1 DIAGNOSE AND MAKE REPAIRS TO	1,000.00	PO BOX 719 0-01-26-315-1113-23001	Budget	Aprv	46	1
20-02966	04/08/20	2 C/O FOR ADDITIONAL COSTS	724.91	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	47	1
			1,724.91					
Dir Dep 20-03433	04/29/20 03/30/20	KISTL005 KISTLER O'BRIEN FIRE PROTECTIO 1 Proposal 3/23/20	360.00	2210 CITY LINE RD 0-01-26-310-3101-23018	Budget	Aprv	92	1
20-03433	03/30/20	2 22%	105.60	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	93	1
20-03433	03/30/20	3 3%	14.40	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	94	1
20-03433	03/30/20	4 Semi annual Inspections	300.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	95	1
20-03433	03/30/20	5 22%	88.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	96	1
20-03433	03/30/20	6 3%	12.00	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	97	1
20-03780	04/15/20	1 Fire Alarm Trouble Call/IS	291.11	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-20-140-1104-23017	Budget	Aprv	140	1
			64.69	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-03780	04/15/20	2 split for Electric Tracking ID	291.10	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	141	1
			1,526.90	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
Dir Dep 20-03720	04/29/20 04/09/20	LACOJ005 LACOJA, INC. 1 SS-3200-P PLUG 2" TUBE	956.97	DBA/PENN FLUID SYSTEM TECHNOLO 0-05-55-502-9001-53353	Budget	Aprv	131	1
20-03720	04/09/20	2 SHIPPING COST	17.90	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	132	1
			974.87	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 20-02460	04/29/20 02/21/20	LEICA005 LEICA GEOSYSTEMS INC. 1 Smartnet Subscripton Rnwl/IS	1,080.00	PO BOX 536874 0-01-20-140-1104-23017	Budget	Aprv	30	1
			240.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-02460	02/21/20	2 Line for Account Cost Tracking	1,080.00	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	31	1
			2,400.00	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
Dir Dep 20-03734	04/29/20 04/13/20	MCPMAH005 MCPMAHAN, EILEEN C. 1 SERVICES RENDERED AS NURSING	225.00	134 MCDONALD AVE 0-01-27-330-3502-23044	Budget	Aprv	133	1
20-03734	04/13/20	2 SERVICES RENDERED AS NURSING	225.00	HEALTH OPERATIONS - PROFESSIONAL SVCS 0-01-27-330-3502-23044	Budget	Aprv	134	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				

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
			450.00					
Dir Dep 20-03796	04/29/20 04/15/20	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE DEMINERALIZER RENTAL	217.50	1300 PAYSHERE CIR 0-05-55-502-9001-53310	Budget	Aprv	142	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
20-03797	04/15/20	1 MOBILE DEMINERALIZER RENTAL	217.50	0-05-55-502-9001-53310	Budget	Aprv	143	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
			435.00					
Dir Dep 20-03754	04/29/20 04/14/20	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	10,646.94	71 W PARK AVE 0-05-99-900-0000-00001	Budget	Aprv	137	1
				ACCOUNTS PAYABLE				
			10,646.94					
Dir Dep 20-03203	04/29/20 03/19/20	NORTH045 NORTHERN SAFETY CO. INC 1 ITEM #323535	69.12	PO BOX 4250 0-01-28-375-3008-23028	Budget	Aprv	64	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
20-03203	03/19/20	2 ITEM#23789	53.76	0-01-28-375-3008-23028	Budget	Aprv	65	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
20-03203	03/19/20	3 ITEM#23790	60.48	0-01-28-375-3008-23028	Budget	Aprv	66	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
20-03203	03/19/20	4 ITEM#23787	47.88	0-01-28-375-3008-23028	Budget	Aprv	67	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
20-03203	03/19/20	5 ITEM#297686	102.80	0-01-28-375-3008-23028	Budget	Aprv	68	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
20-03203	03/19/20	6 ITEM#32040 L	111.36	0-01-28-375-3008-23028	Budget	Aprv	69	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
20-03203	03/19/20	7 ITEM#32040	111.36	0-01-28-375-3008-23028	Budget	Aprv	70	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
20-03203	03/19/20	8 ITEM#161780 M	76.56	0-01-28-375-3008-23028	Budget	Aprv	71	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
20-03203	03/19/20	9 ITEM#161780 L	76.56	0-01-28-375-3008-23028	Budget	Aprv	72	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
20-03203	03/19/20	10 ITEM#161780 XL	76.56	0-01-28-375-3008-23028	Budget	Aprv	73	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
20-03203	03/19/20	11 ITEM#170401 XL	32.98	0-01-28-375-3008-23028	Budget	Aprv	74	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
20-03203	03/19/20	12 ITEM#86351	45.90	0-01-28-375-3008-23028	Budget	Aprv	75	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
20-03203	03/19/20	13 ITEM#7930	78.60	0-01-28-375-3008-23028	Budget	Aprv	76	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
20-03203	03/19/20	14 ITEM#96608	120.84	0-01-28-375-3008-23028	Budget	Aprv	77	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
			1,064.76					
Dir Dep 20-03715	04/29/20 04/09/20	PA000030 TESTA HECK TESTA & WHITE PA 1 COV v TRADITION HOMES	243.00	PO BOX 749 0-01-20-155-1401-23044	Budget	Aprv	130	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			243.00					
Dir Dep 20-02487	04/29/20 02/24/20	PHOEN010 PHOENIX BUSINESS FORMS INC 1 BUSINESS CARDS FOR STEPHEN	65.00	2231 N.E. BLVD 0-01-20-165-1109-23028	Budget	Aprv	37	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-02564	02/26/20	1 BUSINESS CARDS FOR	65.00	ENGINEERING - DEPARTMENTAL SUPPLIES 0-01-20-165-1109-23028	Budget	Aprv	39	1
20-02911	03/10/20	1 #10 PLAIN ENVELOPES	215.00	ENGINEERING - DEPARTMENTAL SUPPLIES G-02-57-881-2020-45415	Budget	Aprv	45	1
20-03230	03/20/20	1 5 LOTS OF 500 BUSINESS CARDS	325.00	UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL 0-01-27-330-3502-23028	Budget	Aprv	79	1
20-03230	03/20/20	2 1 LOT OF 500 BUSINESS CARDS	65.00	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-27-330-3501-23028	Budget	Aprv	80	1
20-03230	03/20/20	3 DAILY CASH TURNOVER FORMS	245.00	HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE 0-01-27-330-3501-23028	Budget	Aprv	81	1
20-03247	03/23/20	1	628.75	HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE 0-07-55-502-8012-53402	Budget	Aprv	83	1
			628.75	UTILITY BILLING DIV -VARIOUS PRINTED FOR 0-09-55-502-7006-53070	Budget			2
20-03247	03/23/20	2 LINE FOR ACCOUNT COST TRACKING	1,257.50	SOLID WASTE-BILLING - VARIOUS PRINTED FO 0-05-55-502-9005-53402	Budget	Aprv	84	1
20-03256	03/23/20	1	806.25	UTILITY BILLING DIV - VARIOUS PRINTED FO 0-07-55-502-8012-53402	Budget	Aprv	85	1
			806.25	UTILITY BILLING DIV -VARIOUS PRINTED FOR 0-09-55-502-7006-53070	Budget			2
20-03256	03/23/20	2 LINE FOR ACCOUNT COST TRACKING	1,612.50	SOLID WASTE-BILLING - VARIOUS PRINTED FO 0-05-55-502-9005-53402	Budget	Aprv	86	1
20-03257	03/23/20	1	806.25	UTILITY BILLING DIV - VARIOUS PRINTED FO 0-07-55-502-8012-53402	Budget	Aprv	87	1
			806.25	UTILITY BILLING DIV -VARIOUS PRINTED FOR 0-09-55-502-7006-53070	Budget			2
20-03257	03/23/20	2 LINE FOR ACCOUNT COST TRACKING	1,612.50	SOLID WASTE-BILLING - VARIOUS PRINTED FO 0-05-55-502-9005-53402	Budget	Aprv	88	1
			9,945.00	UTILITY BILLING DIV - VARIOUS PRINTED FO				
Dir Dep 04/29/20 PMAMA005 PMA MANAGEMENT CORP.				ALTERNATIVE MARKETS				
20-03714	04/09/20	1 CLAIMS HANDLING/INS. SER.	17,600.00	0-01-23-210-2104-23202	Budget	Aprv	127	1
20-03714	04/09/20	2	9,075.00	GENERAL INSURANCE PREMIUMS - GENERAL INS 0-05-55-502-9006-53202	Budget	Aprv	128	1
20-03714	04/09/20	3	825.00	ADMIN-ACCTING DIV - GENERAL INSURANCE PR 0-07-55-502-8013-53202	Budget	Aprv	129	1
			27,500.00	ADMIN-ACCTING DIV - GENERAL INSURANCE PR				
Dir Dep 04/29/20 PUBLI040 PUBLIC POWER ASSOC. OF NJ				C/O JIM LAMPMANN				
20-03762	04/14/20	1 NYPA PAYMENT/VMU ADMIN	91,941.94	0-05-99-900-0000-00001	Budget	Aprv	139	1
			91,941.94	ACCOUNTS PAYABLE				
Dir Dep 04/29/20 RENTA010 RENTAL COUNTRY INC.				1044 WEST LANDIS AVE				
20-03929	04/17/20	1 KN95 Masks	2,000.00	0-01-25-265-2402-22103	Budget	Aprv	146	1
			2,000.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
Dir Dep 04/29/20 ROBIN010 ACENDA INTEGRATED HEALTH				42 S. DELSEA DR				
20-03556	04/03/20	1 EMPL/MGMT SESSION JAN/FEB 2020	150.00	0-01-20-105-1103-23094	Budget	Aprv	99	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
20-03556	04/03/20	2 FOR ACCOUNT PURPOSES	120.00	HUMAN RESOURCE - EMPLOYEE ADVISORY SERV 0-05-55-502-9009-53094	Budget	Aprv	100	1
20-03556	04/03/20	3 FOR ACCOUNT PURPOSES	30.00	PERSONNEL - EMPLOYEE ADVISORY SERVICES 0-07-55-502-8014-53094	Budget	Aprv	101	1
			<u>300.00</u>	SHARED SERVICES DIV - EE ADVISORY SERV				
Dir Dep 20-00718	04/29/20 01/23/20	ROUX01 ROUX ASSOCIATES INC. 1 NJDEP GREEN ACRES SOIL	4,090.00	402 HERON DRIVE 0-01-20-165-1109-23044	Budget	Aprv	27	1
			<u>4,090.00</u>	ENGINEERING - PROFESSIONAL SVCS				
Dir Dep 20-03207	04/29/20 03/19/20	RUMSE005 RUMSEY ELECTRIC COMPANY 1 CUTOUT UNIT 100 AMP	7,128.00	PO BOX 824429 0-05-55-512-9003-52000	Budget	Aprv	78	1
20-03235	03/20/20	1 40W ROUND LED ARRAY	4,232.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	82	1
			<u>11,360.00</u>	DIST DIV - CAPITAL				
Dir Dep 20-00510	04/29/20 01/15/20	SERVI020 SERVICEMASTER JANITORIAL BY NA 4 2020 Janitorial Services	676.00	13 BRIELLE AVE 0-07-55-502-8005-53018	Budget	Aprv	24	1
20-00510	01/15/20	5 2020 Janitorial Services	910.00	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT 0-07-55-502-8005-53018	Budget	Aprv	25	1
			<u>1,586.00</u>	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT				
Dir Dep 20-02540	04/29/20 02/25/20	SIEME010 SIEMENS ENERGY, INC. 6 FOR CLAYVILLE	44,530.55	DEPT. CH 14429 0-05-55-502-9001-53348	Budget	Aprv	38	1
			<u>44,530.55</u>	GENERATION DIV - SIEMEN'S LONG TERM SERV				
Dir Dep 20-03934	04/29/20 04/20/20	SJREG005 SJ REGIONAL ANIMAL SHELTER 1 1st Quarter 2020 ACO Holds and	3,982.00	D/B/A CUMBERLAND CTY SPCA 0-01-27-340-2504-23098	Budget	Aprv	148	1
			<u>3,982.00</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
Dir Dep 19-07821	04/29/20 10/29/19	THIST005 THIS & THAT UNIFORMS 1	279.54	1500 S. NEW RD G-02-57-709-2017-81900	Budget	Aprv	2	1
19-07821	10/29/19	2	575.86	STATE BODY ARMOR GRANT 2017 G-02-57-709-2018-82000	Budget	Aprv	3	1
19-09059	12/10/19	1	105.00	STATE BODY ARMOR GRANT 2018 9-01-25-240-2502-23033	Budget	Aprv	11	1
19-09059	12/10/19	2	129.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	12	1
19-09059	12/10/19	3	92.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	13	1
19-09059	12/10/19	4	123.72	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	14	1
20-01919	01/31/20	1	144.00	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	29	1
			<u>1,449.12</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				

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 20-03476	04/29/20 04/01/20	UNIFI010 UNIFIRST FIRST AID CORP 1 OPO HAND/WIPES/SFTY COVID-19	189.10	3499 RIDER TRAIL SOUTH 0-05-55-502-9001-53007	Budget	Aprv	98	1
			<u>189.10</u>	GENERATION DIV - SAFETY MATERIALS & SUPP				
Dir Dep 20-00374	04/29/20 01/13/20	UNITE015 UNITED ELECTRIC 9 OPEN PURCHASE ORDER FOR	172.80	PO BOX 826788 0-05-55-502-9001-53353	Budget	Aprv	18	1
20-03188	03/19/20	1 Sta 1 Exterior LED Lights	455.00	0-01-25-265-2402-23018	Budget	Aprv	56	1
			<u>627.80</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
Dir Dep 20-02762	04/29/20 03/03/20	VINEL295 VINELAND ROOFING CO. INC. 1 CARL ARTHUR ROOF	17,500.00	727 W. WEYMOUTH RD C-04-00-000-1874-78604	Budget	Aprv	44	1
20-03931	04/20/20	1 Inv. 23169 \$ 1920.00	1,920.00	ORD 2018-74 PW - BUILDING MAINTENANCE C-04-00-000-1459-78614	Budget	Aprv	147	1
			<u>19,420.00</u>	NON-DEPT - ORD 2014-59 VAR. BLDG IMPROV.				
Dir Dep 19-05782	04/29/20 08/06/19	WALDR005 WALDRON ENGINEERING & CONSTRUC 9 FOR PROFESSIONAL ENGINEERING	48,289.74	37 INDUSTRIAL DR C-06-00-000-1932-72000	Budget	Aprv	1	1
			<u>48,289.74</u>	ORDINANCE 2019-32				
Dir Dep 20-00381	04/29/20 01/13/20	WALLA025 WALLACE SUPPLY COMPANY 6 OPEN PURCHASE ORDER FOR	20.00	108 SW BLVD 0-05-55-502-9001-53353	Budget	Aprv	19	1
20-00381	01/13/20	7 OPEN PURCHASE ORDER FOR	86.82	0-05-55-502-9001-53353	Budget	Aprv	20	1
20-00664	01/23/20	1 Building Maintenance Repairs	32.74	0-01-25-265-2402-23018	Budget	Aprv	26	1
			<u>139.56</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
Dir Dep 20-03202	04/29/20 03/19/20	WESCO005 WESCO DISTRIBUTION INC. 1 MACHINE BOLT 5/8" X 10"	197.80	1751 SOULUTIONS CENTER 0-05-55-512-9003-52000	Budget	Aprv	58	1
20-03202	03/19/20	2 MACHINE BOLT 5/8" X 12"	639.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	59	1
20-03202	03/19/20	3 (#2) CRIMP CONNECTOR H-TYPE	89.50	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	60	1
20-03202	03/19/20	4 PRIMARY PIN INSULATOR	777.60	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	61	1
20-03202	03/19/20	5 SEC.SPOOL INSULATOR	22.75	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	62	1
20-03202	03/19/20	6 SEC.SPOOL INSULATOR	304.82	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	63	1
20-03604	04/06/20	1 PRIMARY PIN INSULATOR	1,088.64	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	110	1
			<u>3,120.11</u>	DIST DIV - CAPITAL				
Dir Dep	04/29/20	XEROX005 XEROX CORPORATION		PO BOX 827598				

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
20-02468	02/24/20	9 XC70 CPC B/W IMPRESSIONS	4.76	G-02-57-881-2020-45417 UEZ 2ND GEN - ECON DEV 2020	Budget EQUIPMENT	Aprv	32	1
20-02468	02/24/20	11 60 MO.TERM FMV OPERATING LEASE	313.45	G-02-57-881-2020-45417 UEZ 2ND GEN - ECON DEV 2020	Budget EQUIPMENT	Aprv	33	1
20-02468	02/24/20	12 60 MO.TERM FMV OPERATING LEASE	84.54	G-02-57-881-2020-45417 UEZ 2ND GEN - ECON DEV 2020	Budget EQUIPMENT	Aprv	34	1
20-02468	03/02/20	13 \$.11 increase to line 2 per mo	0.11	G-02-57-881-2020-45417 UEZ 2ND GEN - ECON DEV 2020	Budget EQUIPMENT	Aprv	35	1
20-02468	02/24/20	15 XC70 CPC COLOR IMPRESSIONS	22.58	G-02-57-881-2020-45417 UEZ 2ND GEN - ECON DEV 2020	Budget EQUIPMENT	Aprv	36	1
			425.44					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	53	154	663,757.74

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	232,169.66	0.00	0.00	232,169.66
ELECTRIC UTILITY OPERATING FUND	0-05	241,451.16	0.00	0.00	241,451.16
WATER UTILITY OPERATING FUND	0-07	27,186.72	0.00	0.00	27,186.72
SOLID WASTE UTILITY OPERATING FUND	0-09	67,724.76	0.00	0.00	67,724.76
Year Total:		568,532.30	0.00	0.00	568,532.30
CURRENT FUND	9-01	1,746.52	0.00	0.00	1,746.52
GENERAL CAPITAL FUND	C-04	40,712.88	0.00	0.00	40,712.88
ELECTRIC UTILITY CAPITAL FUND	C-06	48,289.74	0.00	0.00	48,289.74
Year Total:		89,002.62	0.00	0.00	89,002.62
GRANT FUND	G-02	4,450.04	0.00	0.00	4,450.04
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	26.26	0.00	0.00	26.26
Year Total:		4,476.30	0.00	0.00	4,476.30
Total of All Funds:		663,757.74	0.00	0.00	663,757.74

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	233,916.18
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	214,357.55	0.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	1,746.52	0.00
0-01-401-66-281-0000	BUDGET OPERATIONS	17,812.11	0.00
	Totals for Fund 0-01 :	233,916.18	233,916.18
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,450.04
0-02-203-55-000-0000	APPROPRIATED RESERVES	4,450.04	0.00
	Totals for Fund 0-02 :	4,450.04	4,450.04
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	40,712.88
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	40,712.88	0.00
	Totals for Fund 0-04 :	40,712.88	40,712.88
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	241,451.16
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	128,687.22	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	112,763.94	0.00
	Totals for Fund 0-05 :	241,451.16	241,451.16
0-06-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	48,289.74
0-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS	48,289.74	0.00
	Totals for Fund 0-06 :	48,289.74	48,289.74
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27,186.72
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	27,186.72	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 0-07 :			<u>27,186.72</u>	<u>27,186.72</u>	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	67,724.76	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>67,724.76</u>	<u>0.00</u>	
Totals for Fund 0-09 :			<u>67,724.76</u>	<u>67,724.76</u>	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	26.26	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>26.26</u>	<u>0.00</u>	
Totals for Fund 0-12 :			<u>26.26</u>	<u>26.26</u>	
Grand Total:			<u>663,757.74</u>	<u>663,757.74</u>	

Off-Cycle Payments

April 13, 2020
11:59 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CR
paydate 4/13/2020

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 04/13/20 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
20-03733	04/09/20	1 ITEM #92014	3,920.00	0-01-25-240-2502-23028	Budget	Aprv	1	1
20-03733	04/09/20	2 ITEM #62211	3,900.00	0-01-25-240-2502-23028	Budget	Aprv	2	1
20-03733	04/09/20	3 TOLL SURCHARGE	2.95	0-01-25-240-2502-23028	Budget	Aprv	3	1
			<u>7,822.95</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	3	7,822.95

There are NO errors or warnings in this listing.

OK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	7,822.95	0.00	0.00	7,822.95
Total of All Funds:		<u>7,822.95</u>	<u>0.00</u>	<u>0.00</u>	<u>7,822.95</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,822.95
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>7,822.95</u>	<u>0.00</u>
	Grand Total:	<u>7,822.95</u>	<u>7,822.95</u>

April 13, 2020
12:06 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
pay date 4/13/2020
eff date 4/14/2020

Batch Id: PARIECK Batch Type: C Batch Date: 04/13/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	04/13/20	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX					
20-03719	04/09/20	1 CHECK REGISTER FOR 04/07/2020	186.00	T-22-00-000-0000-80301	Budget	Aprv	1	1	
				SELF INSURANCE FUND CITY					
20-03719	04/09/20	2 CHECK REGISTER FOR 04/07/2020	9,230.41	T-20-00-000-0000-81501	Budget	Aprv	2	1	
				WORKERS COMP-CITY					
			<u>9,416.41</u>						

Direct Deposit:	Count	Line Items	Amount
	1	2	9,416.41

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	9,230.41	0.00	0.00	9,230.41
SELF INSURANCE	T-22	186.00	0.00	0.00	186.00
Total of All Funds:		<u>9,416.41</u>	<u>0.00</u>	<u>0.00</u>	<u>9,416.41</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,230.41
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>9,230.41</u>	<u>0.00</u>
	Totals for Fund 0-20 :	9,230.41	9,230.41
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	186.00
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>186.00</u>	<u>0.00</u>
	Totals for Fund 0-22 :	186.00	186.00
	Grand Total:	<u>9,416.41</u>	<u>9,416.41</u>

April 14, 2020
10:19 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Batch Id: CDICKENS Batch Type: M Batch Date: 04/14/20 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
16190	04/14/20	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION					
20-03224	03/19/20	1 Bond Principal payment due by	4,475,000.00	0-05-55-520-0000-54001	Budget	Aprv	1	1	
			<u>4,475,000.00</u>	NON-DEPT - BOND PRINCIPAL PAYMENTS					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	4,475,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	4,475,000.00	0.00	0.00	4,475,000.00
Total of All Funds:		<u>4,475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,475,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	4,475,000.00
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>4,475,000.00</u>	<u>0.00</u>
	Grand Total:	<u>4,475,000.00</u>	<u>4,475,000.00</u>

April 14, 2020
08:58 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

VOID - wrong amount.
Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 04/14/20 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
16187 20-03223	04/14/20 03/19/20	CEDEC005 CEDE & CO. INC. 1 wire due by 4/14/20 for Bond	1,396,593.14 <u>1,396,593.14</u>	BOWLING GREEN STATION 0-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	1,396,593.14

There are NO errors or warnings in this listing.

* Had to void & reissue.
Payment should be \$0.02 less than PO.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	1,396,593.14	0.00	0.00	1,396,593.14
Total of All Funds:		<u>1,396,593.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,396,593.14</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	1,396,593.14
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,396,593.14</u>	<u>0.00</u>
	Grand Total:	<u>1,396,593.14</u>	<u>1,396,593.14</u>

April 14, 2020
09:21 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Wire 505785 4/14/2020

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 04/14/20 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
16188 20-03223	04/14/20 03/19/20	CEDEC05 CEDE & CO. INC. 1 Wire due by 4/14/20 for Bond	1,396,593.12	BOWLING GREEN STATION 0-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1
			<u>1,396,593.12</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	1,396,593.12

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	1,396,593.12	0.00	0.00	1,396,593.12
Total of All Funds:		<u>1,396,593.12</u>	<u>0.00</u>	<u>0.00</u>	<u>1,396,593.12</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	1,396,593.12
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,396,593.12</u>	<u>0.00</u>
	Grand Total:	<u>1,396,593.12</u>	<u>1,396,593.12</u>

April 14, 2020
10:10 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Manual completed 4/14/2020

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 04/14/20 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					
16189	04/14/20	DEPAR005 DEPARTMENT OF TRANSPORTATION		FED MOTOR CARRIER SAFETY ADMIN					
20-03746	04/14/20	1 Add'l bundle query order	156.25	0-01-20-105-1103-23045	Budget	Aprv	1	1	
				HUMAN RESOURCE - DUES AND SUBSCRIPTIONS					
20-03746	04/14/20	2 Add'l bundle query order	125.00	0-05-55-502-9009-53045	Budget	Aprv	2	1	
				PERSONNEL - DUES & SUBSCRIPTIONS					
20-03746	04/14/20	3 Add'l bundle query order	31.25	0-07-55-502-8016-53045	Budget	Aprv	3	1	
				PERSONNEL - DUES & SUBSCRIPTIONS					
			<u>312.50</u>						

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	3	312.50

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	156.25	0.00	0.00	156.25
ELECTRIC UTILITY OPERATING FUND	0-05	125.00	0.00	0.00	125.00
WATER UTILITY OPERATING FUND	0-07	31.25	0.00	0.00	31.25
Total of All Funds:		<u>312.50</u>	<u>0.00</u>	<u>0.00</u>	<u>312.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	156.25
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>156.25</u>	<u>0.00</u>
	Totals for Fund 0-01 :	156.25	156.25
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	125.00
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>125.00</u>	<u>0.00</u>
	Totals for Fund 0-05 :	125.00	125.00
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	31.25
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>31.25</u>	<u>0.00</u>
	Totals for Fund 0-07 :	31.25	31.25
	Grand Total:	<u>312.50</u>	<u>312.50</u>

April 15, 2020
11:50 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*payroll ck
paydate 4/17/2020*

Batch Id: PARIECK Batch Type: C Batch Date: 04/17/20 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
20-03765	04/17/20	1 Payroll Check Dated 4/17/2020	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
---------	-------------------	------------------------	---------------------------

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
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>

April 15, 2020
01:04 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll
ACH pay date 4/17/2020
Eff date 4/20/2020
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 04/17/20 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 20-03766	04/17/20 04/17/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 4/17/2020	1,111.57	PO BOX 5575 0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
20-03766	04/17/20	2 Payroll Check Dated 4/17/2020	137.37	0-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,248.94</u>					
Dir Dep 20-03767	04/17/20 04/17/20	VALIC005 VALIC 1 Payroll Check Dated 4/17/2020	8,585.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,585.00</u>					

Direct Deposit: Count Line Items Amount
 2 3 9,833.94

There are NO errors or warnings in this listing.

R

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	9,833.94	9,833.94
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>9,833.94</u>	<u>9,833.94</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,833.94
0-24-286-56-291-0700	DCRP PENSION	1,111.57	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	137.37	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,585.00</u>	<u>0.00</u>
	Grand Total:	<u>9,833.94</u>	<u>9,833.94</u>

April 15, 2020
12:52 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
PAY date 4/15/2020
Eff. date 4/16/2020

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 04/15/20 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 20-03753	04/15/20 04/14/20	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	273,709.10	MARKETING LLC. 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>273,709.10</u>					
Dir Dep 20-03764	04/15/20 04/14/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	108,279.32	VALLEY FORGE CORPORATE CENTER 0-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	1	1
			<u>108,279.32</u>					
Dir Dep 20-03728	04/15/20 04/09/20	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS UNIT 11 ELEC/GEN	77,395.32	PO BOX 6091 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
20-03736	04/13/20	1 NATURAL GAS CLAYVILLE ELE/GEN	25,124.87	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			<u>102,520.19</u>					

Direct Deposit: Count Line Items Amount
 3 4 484,508.61

There are NO errors or warnings in this listing.

Dk

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	484,508.61	0.00	0.00	484,508.61
Total of All Funds:		<u>484,508.61</u>	<u>0.00</u>	<u>0.00</u>	<u>484,508.61</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	484,508.61
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	108,279.32	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>376,229.29</u>	<u>0.00</u>
Grand Total:		<u>484,508.61</u>	<u>484,508.61</u>

April 22, 2020
10:34 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Off cycle Accts 4/23/2020 Actl date
Page No: 1
4/22/20

Batch Id: CDICKENS Batch Type: C Batch Date: 04/22/20 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 20-04016	04/22/20 04/21/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	54,613.99 <hr/> 54,613.99	VALLEY FORGE CORPORATE CENTER 0-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	1	1
Dir Dep 20-03987	04/22/20 04/21/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	498.66 <hr/> 498.66	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1

Direct Deposit: Count Line Items Amount
 2 2 55,112.65

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	54,613.99	0.00	0.00	54,613.99
WORKERS COMP	T-20	498.66	0.00	0.00	498.66
Total of All Funds:		<u>55,112.65</u>	<u>0.00</u>	<u>0.00</u>	<u>55,112.65</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	54,613.99
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>54,613.99</u>	<u>0.00</u>
	Totals for Fund 0-05 :	54,613.99	54,613.99
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	498.66
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>498.66</u>	<u>0.00</u>
	Totals for Fund 0-20 :	498.66	498.66
	Grand Total:	<u>55,112.65</u>	<u>55,112.65</u>