

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: June 10, 2020

Checks	\$ 1,170,289.17
ACH	\$ 2,473,074.96
Off-Cycle	\$ 2,601,610.08
Total	<u>\$ 6,244,974.21</u>
Time Sensitive	<u>\$1,043,960.56</u>
Grand Total	<u><u>\$ 7,288,934.77</u></u>

Adopted: June 9, 2020

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 6/9/2020:

Expense report not attached. To be paid 6/10/2020:

Allen Assoc.	@	\$40,000.00
State Health Benefits		\$627,516.98
Delta Dental		\$12,050.85
Flagship	@	\$13,000.00
National Vision Administrators	@	\$5,000.00
DNS Solutions		\$17,000.00
Barker, Felfand, James & Sarvas, P.C.		\$10,340.00
Landis Sewerage Authority		\$849.00
Comcast		\$36.92
Colonial Electric		\$10,586.37
Ricoh		\$7,580.44

Expense report not attached. To be paid on or before 6/30/2020:

Benecard	@	<u>\$300,000.00</u>
Total		<u>\$1,043,960.56</u>

June 5, 2020
10:16 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

cks
paydate 6/10/2020 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/10/20 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
06/10/20 ACTIO015 ACTION UNIFORM CO. LLC								
20-00673	01/23/20	1 Emergency Uniform Repairs	261.00	3164 FIRE RD 0-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	65	1
20-03383	03/26/20	1 short sleeve shirts	261.00	0-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	167	1
20-03631	04/07/20	1 PANTS FOR CAPT HENDERSHOTT	291.00	0-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	196	1
20-03695	04/09/20	1 short sleeve shirt for walters	174.00	0-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	204	1
			<u>987.00</u>					
06/10/20 ACUA3005 ATLANTIC COUNTY UTILITIES AUTH								
20-04922	06/02/20	1 MAY 2020 CURBSIDE TRASH &	218,194.58	PO BOX 996 0-09-55-502-7004-53044 SOLID WASTE-PROFESSIONAL SERVICES	Budget	Aprv	530	1
			<u>218,194.58</u>					
06/10/20 ADVAN015 ADVANCE TREADS INC.								
20-00178	01/08/20	10 VARIOUS FLAT REPAIRS, VALVE	38.00	1325 LANDIS AVE 0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	39	1
20-00178	01/08/20	11 VARIOUS FLAT REPAIRS, VALVE	94.91	0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	40	1
20-00178	05/27/20	12 VARIOUS FLAT REPAIRS, VALVE	9.24	0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	41	1
			<u>142.15</u>					
06/10/20 ALLAM005 ALL AMERICAN GENERAL INC.								
20-04312	05/05/20	1 FOR CHAIN LINK FENCE REPAIR	3,474.00	1057 S. DELSEA DR 0-07-55-502-8002-53018 PUMPING EXPENSES DIV - BLDGS & FIXTURE R	Budget	Aprv	252	1
			<u>3,474.00</u>					
06/10/20 ALLTO005 ALL-TOW								
20-04764	05/27/20	1 TOW DATE 5/05/2020	125.00	1132 ALVINE RD 0-01-25-240-2502-23038 POLICE OPERATIONS - MISCELLANEOUS	Budget	Aprv	424	1
20-04764	05/27/20	2 MILEAGE \$5.00 PER 7 MILES	35.00	0-01-25-240-2502-23038 POLICE OPERATIONS - MISCELLANEOUS	Budget	Aprv	425	1
			<u>160.00</u>					
06/10/20 AMAZO005 AMAZON								
20-04418	05/12/20	1 ORDER # 111-6757575-4703424	71.37	PO BOX 530958 0-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	276	1
20-04547	05/18/20	1 ORDER # 111-6289620-6809808	19.90	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	299	1
20-04547	05/18/20	2 For account charges	17.68	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	300	1
20-04547	05/18/20	3 For account charges	4.42	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	301	1
20-04547	05/18/20	4 For account charges	2.20	0-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	302	1
20-04550	05/18/20	1 ORDER #113-4538228-9436249	19.70	0-01-25-240-2502-23028 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	303	1

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20-04637	05/20/20	1 ORDER #113-5469878-6009010	470.88	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23015	Budget	Aprv	338	1
20-04723	05/26/20	1 Order# 111-1899913-4425830	455.18	POLICE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9000-53015	Budget	Aprv	414	1
20-04790	05/28/20	1 MED FACE MASKS COVID 19 E/G	242.55	ENGINEERING OFFICE SUPPLIES 0-05-55-502-9001-53007	Budget	Aprv	476	1
			<u>1,303.88</u>	GENERATION DIV - SAFETY MATERIALS & SUPP				
20-04758	05/27/20	1 Janitorial-COVID	7,070.00	PO BOX 350 0-01-43-490-2701-23017	Budget	Aprv	419	1
			<u>7,070.00</u>	COURT OPERATIONS - MAINT OFFICE FURNITUR				
20-02646	02/28/20	4 OPEN PURCHASE ORDER	138.58	3530 OAK RD 0-01-25-240-2502-23039	Budget	Aprv	102	1
20-02646	02/28/20	5 OPEN PURCHASE ORDER	4.07	POLICE OPERATIONS - K-9 EXPENSES 0-01-25-240-2502-23039	Budget	Aprv	103	1
20-02646	06/04/20	6 OPEN PURCHASE ORDER	64.71	POLICE OPERATIONS - K-9 EXPENSES 0-01-25-240-2502-23039	Budget	Aprv	104	1
			<u>207.36</u>	POLICE OPERATIONS - K-9 EXPENSES				
20-04713	05/21/20	1 LONG DISTANCE CHARGES FOR	96.16	AT & T 0-01-31-440-0000-23011	Budget	Aprv	407	1
			6.27	TELEPHONE G-02-57-881-2020-45427	Budget			2
20-04713	05/21/20	2 ELE ACCT	14.85	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE 0-05-55-502-9001-53011	Budget	Aprv	408	1
20-04713	05/21/20	3 ELE ACCT	4.95	GENERATION DIV - TELEPHONE 0-05-55-502-9006-53011	Budget	Aprv	409	1
20-04713	05/21/20	4 CDP ACCT	4.95	ADMIN-ACCTING DIV - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	410	1
			<u>127.18</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-03318	03/25/20	7 OPEN PURCHASE ORDER	795.00	PO BOX 220 0-05-55-502-9001-53342	Budget	Aprv	164	1
20-03318	03/25/20	8 FOR UNIT #11	795.00	GENERATION DIV - EMISSIONS TESTING 0-05-55-502-9001-53342	Budget	Aprv	165	1
			<u>1,590.00</u>	GENERATION DIV - EMISSIONS TESTING				
20-03726	04/09/20	1 Time America Sftw Key Veh M/IS	292.50	PO BOX 646 0-01-26-315-1113-23016	Budget	Aprv	210	1
20-03726	04/09/20	2 Shipping Charge/UPS	20.00	VEHICLE MAINT - COMPUTER SOFTWARE 0-01-26-290-3006-23028	Budget	Aprv	211	1
20-04711	05/21/20	1 RENEWAL OF TIME CLOCK	191.58	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-300-3001-23045	Budget	Aprv	406	1
20-04738	05/26/20	1 RENEWAL OF TIME CLOCK	367.31	PUBLIC WORKS-DIR OFFICE - DUES AND SUBSC 0-05-55-502-9001-53018	Budget	Aprv	416	1
				GENERATION DIV - MAINT, REPAIR, BLDG & F				

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			871.39					
20-00285	06/10/20 01/13/20	AUTOZ005 AUTOZONE 13 Parts for Emergency Repairs	47.27	PO BOX 116067 0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	46	1
			47.27					
20-00652	06/10/20 01/23/20	BENSP005 BEN'S PROFESSIONAL SERVICES LL 1 FURNISH & INSTALL	1,972.00	3109 N. MILL ROAD 0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	62	1
			1,972.00					
18002061	06/10/20 05/21/19	BEREN005 BERENATO CONTRACTORS, INC. 4 CHANGE ORDER #1	15,570.00	160 SOUTH SECOND RD G-02-56-800-2018-66300 NJDOT LANDIS AVENUE TRAFFIC SIGNAL UPGRA	Budget	Aprv	8	1
18002061	03/22/18	10	84,484.28	G-02-56-800-2018-66300 NJDOT LANDIS AVENUE TRAFFIC SIGNAL UPGRA	Budget	Aprv	9	1
18002061	03/20/20	11 CHANGE ORDER #2	44,669.35	C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	10	1
			144,723.63					
20-04770	06/10/20 05/27/20	BIANC010 BIANCO SECURITY SYS. INC. 1 Invoice # 40796 \$99.00	74.25	PO BOX 358 0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	427	1
20-04770	05/27/20	2 22%	21.78	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	428	1
20-04770	05/27/20	3 3%	2.97	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	429	1
20-04770	05/27/20	4 Invoice 40830 \$ 730.00	547.50	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	430	1
20-04770	05/27/20	5 22%	160.60	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	431	1
20-04770	05/27/20	6 3%	21.90	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	432	1
			829.00					
20-04719	06/10/20 05/21/20	BIOND005 BIONDI INSURANCE AGENCY INC 1 BERKLEY POLICY/ INS. SER.	400.00	PO BOX 1418 T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	412	1
			400.00					
20-00259	06/10/20 01/10/20	CANON005 CANON SOLUTIONS AMERICA INC 9 SERVICE CONTRACT FOR PW340	125.84	12379 COLLECTION CENTER DR 0-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	44	1
20-00259	01/10/20	10 SCANNER EXPRESS (S/N 35021009	44.00	0-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	45	1
			169.84					
20-03148	06/10/20 03/17/20	CATER025 CATERINA SUPPLY INC. 1 A-421 FIRE HYDRANT 4-1/2"	5,664.40	1271 GLASSBORO RD 0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	127	1
20-03856	04/16/20	1 CURB BOX 1" (3' TO 4')	2,800.00	0-07-55-512-8006-52000 Budget	Budget	Aprv	216	1

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				MAINT OF DIST MAINS DIV - CAPITAL				
			8,464.40					
20-04864	06/02/20	06/10/20 CENTU015 CENTURYLINK COMMUNICATIONS LLC 1 LONG DISTANCE CHARGES FOR	294.47	BUSINESS SERVICES 0-01-31-440-0000-23011	Budget	Aprv	489	1
			9.81	0-01-29-390-4501-24998	Budget			2
			3.31	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2020-45427	Budget			3
			10.61	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE 0-07-55-502-8004-53011	Budget			4
			2.42	OPERATION AND SUPERVISION DIV - TELEPHON 0-07-55-502-8011-53011	Budget			5
			30.65	UTILITY CUSTOMER SERVICE DIV - TELEPHONE 0-07-55-502-8014-53011	Budget			6
			2.42	SHARED SVCS DIV - TELEPHONE 0-09-55-502-7005-53011	Budget			7
20-04864	06/02/20	2 ELE ACCT	29.55	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 0-05-55-502-9001-53011	Budget	Aprv	490	1
20-04864	06/02/20	3 ELE ACCT	27.89	GENERATION DIV - TELEPHONE 0-05-55-502-9003-53011	Budget	Aprv	491	1
20-04864	06/02/20	4 ELE ACCT	5.86	DIST DIV - TELEPHONE 0-05-55-502-9006-53011	Budget	Aprv	492	1
20-04864	06/02/20	5 ELE ACCT	4.84	ADMIN-ACCTING DIV - TELEPHONE 0-05-55-502-9004-53011	Budget	Aprv	493	1
20-04864	06/02/20	6 CDP	2.72	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	494	1
			424.55	CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-04276	05/04/20	06/10/20 CERTI010 CERTIFIED LABORATORIES 1 CHERRY BLITZ HAND CLEANER	474.00	CERTIFIED LABORATORIES 0-05-55-502-9003-53390	Budget	Aprv	250	1
			474.00	DIST DIV - TRANSPORTATION EXPENSES				
20-02447	02/20/20	06/10/20 CHEML005 TRUGREEN CHEMLAWN 6 LATE SPRING-FERTILIZER	287.72	1250 IMPERIAL WAY 0-01-28-370-3009-23026	Budget	Aprv	92	1
			287.72	RECREATION - MAINT OF GROUNDS				
20-04445	05/12/20	06/10/20 CUMBE065 CUMBERLAND COUNTY OFFICE ON 1 INTERLOCAL SERVICES AGREEMENT	8,400.00	AGING & DISABLED 0-01-42-100-4602-26004	Budget	Aprv	281	1
			8,400.00	INTLOCAL SVC AGR CUMB CTY MEALS ON WHEEL				
20-04779	05/28/20	06/10/20 CUSTO005 CUSTOM GRAPHICS INC. 1 GILDAN ULTRA COTTON TEE'S	5,664.00	71 W. LANDIS AVE 0-05-55-502-9006-53046	Budget	Aprv	461	1
			5,664.00	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
20-04573	05/19/20	06/10/20 CXTEC005 CXTEC 1 Cat6 RJ45 110 180 Kyst Jack/IS	283.50	PO BOX 5211 0-01-20-140-1104-23017	Budget	Aprv	313	1

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			63.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-04573	05/19/20	2 Lne for Account Cost Tracking	283.50	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	314	1
20-04573	05/19/20	3 Freight Charges	6.85	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-01-20-140-1104-23017	Budget	Aprv	315	1
			1.53	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-04573	05/19/20	4 Line for account cost tracking	6.86	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	316	1
			<u>645.24</u>	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
20-04907	06/02/20	06/10/20 DECOT005 DECOTIIS FITZPATRICK & COLE LL 1 Poultry Lab Enviromental Perm.	1,423.50	61 SOUTH PARAMUS ROAD 0-01-22-195-1606-23103	Budget	Aprv	501	1
			<u>1,423.50</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
20-01968	02/04/20	06/10/20 DELI0010 GIOVANNI'S DELI 3 MEALS FOR DIST EMPLOYEES	29.94	1102 N. EAST AVE 0-05-55-502-9003-53050	Budget	Aprv	79	1
			<u>29.94</u>	DIST DIV - MEALS				
20-04843	06/01/20	06/10/20 DOWNT005 VINELAND DOWNTOWN 1 MISCELLANEOUS MAINTENANCE	136.00	603 LANDIS AVE G-02-57-881-2019-45817	Budget	Aprv	483	1
20-04843	06/01/20	2 OFFICE SUPPLIES	242.28	UEZ 2ND GEN - VDIS 2019 MAINTENANCE G-02-57-881-2020-45815	Budget	Aprv	484	1
			<u>378.28</u>	UEZ 2ND GEN - VDIS 2020 OFFICE SUPPLIES				
20-04447	05/12/20	06/10/20 DRAEG005 DRAEGER INC. 1 PART #4407061	240.00	3135 QUARRY RD G-02-57-713-2019-52400	Budget	Aprv	282	1
			<u>240.00</u>	DRUNK DRIVING ENFORCEMENT GRANT FY2019				
20-02751	03/03/20	06/10/20 EAGLE025 EAGLE POINT GUN T.J. MORRIS 1	6,152.25	1707 3RD ST 0-01-25-240-2502-23078	Budget	Aprv	105	1
			<u>6,152.25</u>	POLICE OPERATIONS - AMMUNITION AND FIREA				
20-02947	03/11/20	06/10/20 ENTER005 ENTERPRISE LEASING 5 OPEN PURCHASE ORDER	43.00	ATT CHAD ARMSTRONG 0-01-25-240-2502-23036	Budget	Aprv	110	1
20-02947	03/11/20	6 OPEN PURCHASE ORDER	83.40	POLICE OPERATIONS - RENTALS 0-01-25-240-2502-23036	Budget	Aprv	111	1
			<u>126.40</u>	POLICE OPERATIONS - RENTALS				
20-04781	05/28/20	06/10/20 ENVIR005 ACV ENVIRO 1 FOR ROUTINE WASTE	1,937.50	1500 RAHWAY AVE 0-05-55-502-9001-53311	Budget	Aprv	463	1
			<u>1,937.50</u>	GENERATION DIV - DISPOSAL HAZARD WASTE				

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20-02771	06/10/20 03/03/20	EXPER015 EXPERT AUTOMOTIVE EQUIPMENT 1 CONVERSION OF THE TIRE CHANGER	1,664.19	377 HAYES AVE. 0-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	106	1
			<u>1,664.19</u>					
20-03479	06/10/20 04/01/20	FARMR005 FARM RITE INC. 1 RTV-X1100CWL-H TRACTOR	37,825.11	PO BOX 29 G-02-57-881-2018-45004 UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE	Budget	Aprv	174	1
			<u>37,825.11</u>					
20-04540	06/10/20 05/15/20	FARWE005 FARWEST LINE SPECIALTIES LLC 1 3 IN 1 IMPACT SOCKET	115.80	4435 TRAFFIC WAY 0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	294	1
20-04540	05/15/20	2 COFFING RA MODEL	609.00	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	295	1
20-04540	05/15/20	3 LOWELL TRANSMISSION	315.80	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	296	1
20-04540	05/15/20	4 HIT FIBERGLASS HANDLES	259.80	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	297	1
20-04540	05/15/20	5 FREIGHT FEE - ESTIMATED	46.03	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	298	1
			<u>1,346.43</u>					
20-04837	06/10/20 05/29/20	FEDEX005 FEDEX EXPRESS 1 FedEx Shipping Charge Account	25.04	FEDEX EXPRESS 0-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget	Aprv	480	1
			<u>25.04</u>					
20-02622	06/10/20 02/28/20	FIREF005 FIREFIGHTER ONE LLC 1 L4 Pump Repairs Labor	2,070.00	34 WILSON DR. 0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	95	1
20-02622	02/28/20	2 L4 Pump Packing Kit	252.40	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	96	1
20-02622	02/28/20	3 L4 Akron 3" Service Kit	214.00	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	97	1
20-02622	02/28/20	4 L4 Akron 2" Service Kit	128.42	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	98	1
20-02624	02/28/20	1 E4 Tank Fill Repair Labor	1,380.00	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	99	1
20-02624	02/28/20	2 E4 TankFillRepairGeneralSupply	50.00	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	100	1
20-02624	05/29/20	3 C/O FOR ADDITIONAL WORK	1,444.32	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	101	1
20-02985	03/12/20	1 E62 Pump Repair Labor	5,060.00	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	112	1
20-02985	03/12/20	2 E62 Pump Packing Kit	252.40	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	113	1
20-02985	03/12/20	3 E62 Pump Gasket Seal Kit	141.12	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	114	1
20-02985	03/12/20	4 E62 Pump Akron 3" Service Kit	214.00	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	115	1
20-02985	03/12/20	5 E62 Pump Akron 2" Service Kit	148.00	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	116	1

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20-02985	03/12/20	6 E62 Pump General Supplies	150.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	117	1
			<u>11,504.66</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-04717	05/21/20	1 FRANK REALTY	54.00	PO BOX 1356 0-01-20-155-1401-23044	Budget	Aprv	411	1
20-04749	05/27/20	1 Legal- ZB April Services	235.00	LEGAL SOLICITOR - PROFESSIONAL SVCS T-03-99-900-0000-02000	Budget	Aprv	418	1
			<u>289.00</u>	ZONING BOARD LEGAL EXPENSE				
20-02111	02/07/20	3 TRAX SAFETY GLOVES ITEM 13422	102.90	100 FOXBORO BLVD 0-01-26-290-3006-23028	Budget	Aprv	82	1
			<u>102.90</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-00090	01/06/20	3 OPEN PURCHASE ORDER	1,900.00	PO BOX 510 0-05-55-512-9003-52000	Budget	Aprv	30	1
			<u>1,900.00</u>	DIST DIV - CAPITAL				
20-00047	01/03/20	1 CDBG GRANT FUND GATEWAY	5,000.00	110 COHANSEY ST G-12-60-800-7545-20951	Budget	Aprv	28	1
			<u>5,000.00</u>	CDP 45TH YEAR - GATEWAY DAY CARE CENTER				
20-03606	04/06/20	1 Profile Gaskets	224.00	P.O. BOX 542 0-07-55-502-8002-53006	Budget	Aprv	185	1
20-03606	04/06/20	2 Gorman Rupp parts	3,233.15	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	186	1
20-03606	06/04/20	3 freight	60.11	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	187	1
			<u>3,517.26</u>	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
20-04720	05/21/20	1 GOODYEAR TIRES FOR POLICE 2020	1,668.00	175-B NORTH DELSEA DRIVE 0-01-26-315-1113-23075	Budget	Aprv	413	1
20-04774	05/27/20	1 GOODYEAR TIRES FOR POLICE	379.24	VEHICLE MAINT - VEHICLE MAINT TIRES 0-01-26-315-1113-23075	Budget	Aprv	460	1
			<u>2,047.24</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
20-00636	01/22/20	7 OPEN PURCHASE ORDER	21.97	250 INTERNATIONAL PARKWAY 0-01-25-240-2502-23034	Budget	Aprv	61	1
			<u>21.97</u>	POLICE OPERATIONS - PRISONERS MEALS				
20-04514	05/15/20	1 CUSTOM WORK ON SOFTWARE SYSTEM	1,015.00	3910 ASBURY AVE. 0-01-25-265-2403-23016	Budget	Aprv	290	1
			<u>1,015.00</u>	UNIFORM FIRE CODE - COMPUTER SOFTWARE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-04588	06/10/20 05/19/20	HCLEA005 H.C. LEARY, LLC 1 UCC INSPECTION SERVICES	1,400.00	215 EAST MAIN ST 0-01-22-195-1604-23044	Budget	Aprv	319	1
			<u>1,400.00</u>	UNIFORM CONSTRUCTION CODE - PROFESSIONAL				
20-02796	06/10/20 03/05/20	HOMED010 HOME DEPOT USA., INC. D/B/A 1 PAPER TOWELS, CFOLD	99.80	PO BOX 415133 0-01-29-390-4501-24998	Budget	Aprv	108	1
20-03475	04/01/20	1 One Step Cleaner/Disinfectant	554.40	0-01-25-265-2402-22103	Budget	Aprv	173	1
20-03981	04/21/20	1 Disposable Face Masks	2,200.00	0-01-25-265-2402-22103	Budget	Aprv	226	1
20-04067	04/24/20	1 BLEACH CLOROX 6 GAL/CS	40.86	0-01-29-390-4501-24998	Budget	Aprv	231	1
20-04353	05/07/20	1 COVID Renown Trigger Sprays	26.40	0-01-25-265-2402-22103	Budget	Aprv	258	1
			<u>2,921.46</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-04404	06/10/20 05/08/20	HONDA005 LILLISTON HONDA 1 COMPLETE SERVICE FOR POLICE	222.50	787 N DELSEA DR 0-01-26-315-1113-23001	Budget	Aprv	264	1
20-04404	05/08/20	2 COMPLETE DETAIL FOR POLICE	280.00	0-01-26-315-1113-23001	Budget	Aprv	265	1
20-04404	05/08/20	3 OIL-DRAG 4 SYN 20W50 CS-12	89.94	0-01-26-315-1113-23001	Budget	Aprv	266	1
20-04404	05/08/20	4 CHR OIL FILTER TWIN CAM	13.99	0-01-26-315-1113-23001	Budget	Aprv	267	1
20-04404	05/08/20	5 CHAMPION PLUG RA8HC #RA8HC	11.98	0-01-26-315-1113-23001	Budget	Aprv	268	1
20-04404	05/08/20	6 ORING DRAIN PLUG 10PK	3.27	0-01-26-315-1113-23001	Budget	Aprv	269	1
20-04404	05/08/20	7 COMPLETE SERVICE FOR POLICE	222.50	0-01-26-315-1113-23001	Budget	Aprv	270	1
20-04404	05/08/20	8 COMPLETE DETAIL FOR POLICE	280.00	0-01-26-315-1113-23001	Budget	Aprv	271	1
20-04404	05/08/20	9 OIL-DRAG 4 SYN 20W50 CS-12	89.94	0-01-26-315-1113-23001	Budget	Aprv	272	1
20-04404	05/08/20	10 CHR OIL FILTER TWIN CAM	13.99	0-01-26-315-1113-23001	Budget	Aprv	273	1
20-04404	05/08/20	11 CHAMPION PLUG RA8HC #RA8HC	11.98	0-01-26-315-1113-23001	Budget	Aprv	274	1
20-04404	05/08/20	12 ORING DRAIN PLUG 10PK	3.27	0-01-26-315-1113-23001	Budget	Aprv	275	1
			<u>1,243.36</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-03920	06/10/20 04/17/20	HOTSY005 RJP HOTSY 1 SYNTEC GC-2010	230.00	17 R LAKEWOOD RD 0-05-55-502-9003-53390	Budget	Aprv	222	1
20-03920	04/17/20	2 HAND SANITIZER	180.00	0-05-55-502-9003-53051	Budget	Aprv	223	1
			<u>410.00</u>	DIST DIV - JANITORIAL SUPPLIES				

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CITY OF VINELAND
Check Payment Batch Verification Listing

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20-04559	06/10/20 05/18/20	HUNTE010 HUNTER TRUCK SALES & SERVICE 1 SWITCH HOUSING #2594910c95	280.13 <u>280.13</u>	DEPT#105 0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	310	1
20-02834	06/10/20 03/06/20	INSTI005 INSTITUTE FOR FORENSIC PSYCH I 1 Pre-employment screening	375.00	5 FIR CT 9-01-25-261-3503-23044 AMBULANCE AND EMS - PROFESSIONAL SVCS	Budget	Aprv	109	1
20-04780	06/10/20 05/28/20	1 FITNESS FOR DUTY PSYCHOLOGICAL	1,200.00 <u>1,575.00</u>	0-05-55-502-9007-53044 SHARED SVCS DIV - PROFESSIONAL SVCS	Budget	Aprv	462	1
20-00087	06/10/20 01/06/20	JCEHR005 J.C. EHRlich PEST CONTROL 3 PEST MANAGEMENT	52.00 <u>52.00</u>	PO BOX 13848 0-05-55-502-9001-53026 GENERATION DIV - MAINT OF GROUNDS	Budget	Aprv	29	1
20-02116	06/10/20 02/07/20	JDBEQ005 JDB EQUIPMENT COMPANY 1	1,012.50	116 W. ALMOND STREET 0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	83	1
20-02116	06/10/20 02/07/20	2 22%	297.00	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	84	1
20-02116	06/10/20 02/07/20	3 3%	40.50 <u>1,350.00</u>	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	85	1
20-03868	06/10/20 04/16/20	JOSEP005 JOSEPH G. POLLARD CO. INC. 6 NO. A100TS, 1/4 HP 115V	409.90 <u>409.90</u>	200 ATLANTIC AVE 0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	217	1
20-04281	06/10/20 05/04/20	KENNE010 KENNEDY CULVERT & SUPPLY CO IN 1 A-421 HYDRANT 4-1/2" 3-WAY,	5,678.00 <u>5,678.00</u>	PO BOX 841931 0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	251	1
20-04641	06/10/20 05/20/20	KERES005 KERESTESY CONSTRUCTION 1 647 S. SPRING RD EMERGENCY 2	1,800.00 <u>1,800.00</u>	480 BEACON AVE G-12-60-800-7545-20532 CDP 45TH YEAR - REHAB CITY WIDE	Budget	Aprv	339	1
20-04936	06/10/20 06/02/20	LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA PAYMENT/VMU ADMIN	2,000.00 <u>2,000.00</u>	1776 S. MILL RD 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	536	1
20-01813	06/10/20 01/28/20	LANDS005 LANDSMAN UNIFORMS INC. 1 Open Purchase Order	5,459.19 <u>5,459.19</u>	6206 BLACK HORSE PIKE 0-01-25-261-3503-23033 AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	75	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
20-02369	06/10/20 02/18/20	LANGU005 LANGUAGE LINE SERVICES INC 4 OPEN PURCHASE ORDER	262.00	PO BOX 202564 0-01-25-240-2502-23044	Budget	Aprv	91	1
20-04871	06/02/20	1 Language Line over the phone	103.00	0-01-27-330-3502-23044	Budget	Aprv	495	1
			<u>365.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
20-03468	06/10/20 04/01/20	LARRY015 LARRY'S II INC. 1 MEALS FOR DIST EMPLOYEES	210.00	907 N. MAIN RD 0-05-55-502-9003-53050	Budget	Aprv	171	1
			<u>210.00</u>	DIST DIV - MEALS				
20-00313	06/10/20 03/17/20	LATOR010 LATORRE HARDWARE INC. 9 dup.payt.added back in to PO	27.59	1607 S. DELSEA DR 0-01-25-261-3503-23018	Budget	Aprv	51	1
20-00331	01/13/20	2 OPEN PUCHASE ORDER FOR	334.80	0-05-55-502-9001-53353	Budget	Aprv	53	1
20-00338	01/13/20	3 OPEN PURCHASE ORDER FOR	146.28	0-05-55-502-9001-53038	Budget	Aprv	54	1
20-04434	05/12/20	1 N95 MASKS COVID-19 ELEC/GEN	499.00	0-05-55-502-9001-53007	Budget	Aprv	279	1
20-04450	05/12/20	1 OPEN PURCHASE ORDER	72.75	0-01-28-375-3008-23028	Budget	Aprv	283	1
			<u>1,080.42</u>	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
20-04456	06/10/20 05/12/20	LAURE005 LAUREL LAWMOWER SERVICE INC. 1 ECHW TRIMMER	863.97	1850 CHEWSLANDING RD 0-01-28-375-3008-23026	Budget	Aprv	284	1
20-04705	05/21/20	1 Z SPRAY ZSL3620 SPREADER -	8,047.00	PARKS AND GROUNDS - MAINT OF GROUNDS C-04-00-000-2008-78004	Budget	Aprv	397	1
20-04725	05/26/20	1 72" LAZER MOWER FOR RECREATION	11,910.00	ORD 20-08 PARKS AND GROUNDS C-04-00-000-2008-78004	Budget	Aprv	415	1
			<u>20,820.97</u>	ORD 20-08 PARKS AND GROUNDS				
20-02126	06/10/20 02/07/20	LAURY010 LAURY HEATING & COOLING LLC. 1 Quote 1/24/20 \$3,050.00	2,287.50	511 E. PLUM ST 0-01-26-310-3101-23018	Budget	Aprv	86	1
20-02126	02/07/20	2 22%	671.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	87	1
20-02126	02/07/20	3 3%	91.50	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	88	1
			<u>3,050.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-00299	06/10/20 01/13/20	LAWNG010 LAWN & GARDEN LANDSCAPING LLC 2 FORCED ABATEMENT	750.00	2869 DRIFTWOOD LANE 0-01-22-195-1606-23103	Budget	Aprv	47	1
			<u>750.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
20-03687	06/10/20 04/08/20	LILLI020 LILLISTON FORD INC. 4 VARIOUS PARTS AND SUPPLIES	128.95	833 N. DELSEA DR 0-01-26-315-1113-23001	Budget	Aprv	203	1
20-04388	05/07/20	1 DIAGNOSE AND MAKE REPIARS TO	1,200.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	262	1

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20-04388	05/29/20	2 C/O #1 TO COMPLETE	716.07	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	263	1
			<u>2,045.02</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-03110	03/16/20	06/10/20 LOWES005 LOWE'S 7 Open Purchase Order	26.78	CREDIT SERVICES 0-01-26-310-3101-23018	Budget	Aprv	123	1
20-03110	03/16/20	8 22%	7.85	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	124	1
20-03110	03/16/20	9 3%	1.07	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	125	1
20-03924	04/17/20	4 OPEN PURCHASE ORDER FOR VARIOU	94.47	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-05-55-502-9006-53059	Budget	Aprv	224	1
20-04174	04/27/20	8 Open Purchase Order Bldg.Mtce	197.41	ADMIN-ACCTING DIV - MOVING FEES 0-01-26-310-3101-23018	Budget	Aprv	239	1
20-04174	04/27/20	9 22%	57.91	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	240	1
20-04174	04/27/20	10 3%	7.89	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	241	1
20-04553	05/18/20	1 ITEM #44066	108.78	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-25-240-2502-23028	Budget	Aprv	304	1
20-04553	05/18/20	2 ITEM #44066	99.82	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	305	1
20-04617	05/19/20	1 Open PO Bldg. Mtce. Covid-19	341.18	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-26-310-3101-23018	Budget	Aprv	333	1
20-04617	05/19/20	2 22%	100.08	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	334	1
20-04617	05/19/20	3 3%	13.65	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	335	1
			<u>1,056.89</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-04253	05/01/20	06/10/20 MAIN0005 CORE & MAIN 1 20 X 30 PLASTIC METER PIT,	3,200.00	228 WILLIAMSTOWN RD 0-07-55-512-8006-52000	Budget	Aprv	246	1
			<u>3,200.00</u>	MAINT OF DIST MAINS DIV - CAPITAL				
20-04339	05/06/20	06/10/20 MANUF005 TEL-TRU MANUFACTURING 1 NEW TRADE-IN PART NUMBER:	1,109.70	408 ST PAUL ST G-02-56-601-2020-90251	Budget	Aprv	254	1
20-04339	06/02/20	2 shipping charges - ok dept	13.91	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	255	1
			<u>1,123.61</u>	NACCHO MENTORSHIP PROGRAM 2020				
20-02318	02/14/20	06/10/20 MARAT005 MARATHON ENGINEERING & 1 ENVIRONMENTAL SERVICES	4,910.00	ENVRIONMENTAL SERVICES G-02-57-504-2020-22600	Budget	Aprv	89	1
			<u>4,910.00</u>	NJEDA HAZ DIS REMED PROG-VLD DEV CTR WC				
20-01973	02/04/20	06/10/20 MARCI015 MARCIANO'S RESTAURANT 2 MEALS FOR DIST EMPLOYEES	62.00	947 N. DELSEA DR 0-05-55-502-9003-53050	Budget	Aprv	80	1
				DIST DIV - MEALS				

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			62.00					
20-04908	06/10/20 06/02/20	MEDIO015 MEDIO LAW FIRM, LLC 1 Vineland Public Library	3,834.00	717 E. ELMER ST STE. 7 0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	502	1
			3,834.00					
20-04786	06/10/20 05/28/20	MILLV005 MILLVILLE, CITY OF 1 HOME ADMIN DRAW FOR ANALYSIS	7,208.00	PO BOX 609 G-12-60-802-7724-20295 CDP - HOME 24TH YEAR - ADMIN MILLVILLE	Budget	Aprv	474	1
20-04786	05/28/20	2 SAME PROJECT	3,542.00	G-12-60-802-7725-20295 CDP - HOME 25TH YEAR - ADMIN MILLVILLE	Budget	Aprv	475	1
			10,750.00					
20-04872	06/10/20 06/02/20	MILSO005 MILSOFT UTILITY SOLUTIONS INC. 1 Software Maint Rnw1-EU Dist/IS	3,700.00	PO BOX 5726 0-05-55-502-9000-53378 ENGINEERING GIS MAPS RECORDS & SOFTWARE	Budget	Aprv	496	1
20-04872	06/02/20	2 LightTable Sup. U584 6/20-5/21	1,000.00	0-05-55-502-9000-53378 ENGINEERING GIS MAPS RECORDS & SOFTWARE	Budget	Aprv	497	1
20-04872	06/02/20	3 LandBase Sup. U584 6/20-5/21	700.00	0-05-55-502-9000-53378 ENGINEERING GIS MAPS RECORDS & SOFTWARE	Budget	Aprv	498	1
			5,400.00					
20-03898	06/10/20 04/17/20	MOTOR020 MOTOROLA SOLUTIONS INC (C/O 1 MODEL #WPNN4013A	864.00	13108 COLLECTIONS CENTER DR 0-01-25-240-2502-23053 POLICE OPERATIONS - RADIO EQUIPMENT REP	Budget	Aprv	219	1
20-03898	04/17/20	2 MODEL #NTN9857C	1,248.00	0-01-25-240-2502-23053 POLICE OPERATIONS - RADIO EQUIPMENT REP	Budget	Aprv	220	1
20-03898	04/17/20	3 MODEL #PMMN4051B	569.60	0-01-25-240-2502-23053 POLICE OPERATIONS - RADIO EQUIPMENT REP	Budget	Aprv	221	1
			2,681.60					
20-04172	06/10/20 04/27/20	MUNIC030 MUNICIPAL EMERGENCY SERVICES 1 Seek Scan Kit	6,585.00	SUITE 3135 0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	237	1
20-04172	04/27/20	2 Shipping	10.00	0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	238	1
			6,595.00					
20-00657	06/10/20 01/23/20	NATAL010 NAT ALEXANDER CO. A DIV OF 1 Repairs for SCBA/Compressor	294.60	PO BOX 14774 0-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	63	1
20-00659	01/23/20	2 Stand Alone/Functional Test	370.00	0-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	64	1
20-03547	04/02/20	1 Survivor LED w/o Charger	240.00	0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	175	1
20-03547	04/02/20	2 Strap Accessory Bag	178.80	0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	176	1
20-03547	04/02/20	3 Medium Rope Bag 0 Black	160.00	0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	177	1
20-03547	04/02/20	4 Medium Rope Bag - RED	160.00	0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	178	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
20-03547	04/02/20	5 Zico 11" to 16" variable strap	112.00	0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	179	1
20-03547	04/02/20	6 Zico 3' Utility Strap	56.00	0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	180	1
20-03547	04/02/20	7 Rotary Saw Blade Pouch	152.00	0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	181	1
20-03547	04/02/20	8 Denver Strap	64.00	0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	182	1
20-03547	04/02/20	9 Shipping Charges	58.00	0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	183	1
20-04213	04/29/20	1 Glassmaster Complete	396.00	0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	242	1
20-04213	04/29/20	2 6" Hard Rubber Gaskets	34.00	0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	243	1
20-04213	04/29/20	3 Shipping	24.00	0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	244	1
			2,299.40					
06/10/20 NJMOT010 NJ MOTOR VEHICLE SERVICES				9 WEST PARK AVE				
20-04934	06/02/20	1 TITLE FOR A 2020 FREIGHTLINER	60.00	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	531	1
20-04934	06/02/20	2 TITLES FOR NEW VEHICLES:	240.00	0-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	532	1
20-04934	06/02/20	3 TITLE FOR NEW VEHICLE:	60.00	0-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget	Aprv	533	1
20-04934	06/02/20	4 TITLES FOR NEW VEHICLES:	60.00	0-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	534	1
20-04934	06/02/20	5 TITLES FOR NEW VEHICLES:	60.00	0-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	535	1
			480.00					
06/10/20 OFFIC015 OFFICE BUSINESS SYSTEMS				350 PASSAIC AVENUE				
20-04481	05/14/20	1 FTR GOLD MAINTENANCE AGREEMENT	1,825.00	0-01-43-490-2701-22103 COURT OPERATIONS - GENERAL EQUIPMENT PUR	Budget	Aprv	286	1
			1,825.00					
06/10/20 OUTL01 OUTLAWS BURGER BARN AND				CREAMERY LLC				
20-01974	02/04/20	3 MEALS FOR DIST EMPLOYEES	31.25	0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	81	1
			31.25					
06/10/20 PAPER005 PAPER MART INC.				151 RIDGEDALE AVE				
20-03246	03/23/20	1 BILLING SUPPLIES	201.40	0-07-55-502-8012-53402 UTILITY BILLING DIV -VARIOUS PRINTED FOR	Budget	Aprv	148	1
			201.40	0-09-55-502-7006-53070 SOLID WASTE-BILLING - VARIOUS PRINTED FO	Budget			2
20-03246	03/23/20	2	402.80	0-05-55-502-9005-53402 UTILITY BILLING DIV - VARIOUS PRINTED FO	Budget	Aprv	149	1
			805.60					
06/10/20 PC000010 BUONADONNA & BENSON PC				SUITE 2A				
20-04844	06/01/20	1 Legal Services/Eco Dev	4,006.65	G-02-57-881-2020-45444 Budget	Budget	Aprv	485	1

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			4,006.65	UEZ 2ND GEN - ECON DEV 2020 LEGAL SERV				
20-00225	06/10/20 01/08/20	PETER005 HUNTER JERSEY PETERBILT 9 VARIOUS PARTS AND SUPPLIES	61.80	DEPT #105 0-01-26-315-1113-23001	Budget	Aprv	42	1
			61.80	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-04473	06/10/20 05/14/20	POOL0005 POOL OPERATION MANAGEMENT INC. 1 REGISTRATION FEE FOR	305.00	68 EDWARDS RD 0-01-27-330-3502-23042	Budget	Aprv	285	1
			305.00	HEALTH OPERATIONS - TRAINING				
20-04343	06/10/20 05/06/20	POWER010 POWER DMS INC 1 PUBLIC FACING DOCUMENTS -	1,000.00	101 S. GARLAND AVE 0-01-25-240-2502-23016	Budget	Aprv	256	1
			1,000.00	POLICE OPERATIONS - COMPUTER SOFTWARE				
20-04850	06/10/20 06/01/20	POWER055 POWERPAK CIVIL & SAFETY LLC 1 ITEM #92014	6,000.00	225 NORTH ROUTE 303 UNIT 108 0-01-25-240-2502-23028	Budget	Aprv	486	1
20-04850	06/01/20	2 TOLL SURCHARGE	2.95	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	487	1
			6,002.95	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
18-01266	06/10/20 12/14/18	REMIN010 REMINGTON & VERNICK ENGINEERS 9 CONSTRUCTION INSPECTION AND	4,202.84	232 KINGS HWY C-04-00-000-1754-78631	Budget	Aprv	7	1
19-05551	07/29/19	8 Prof. Eng. Serv./VMU Admin	4,471.62	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE 9-05-55-502-9006-53044	Budget	Aprv	19	1
19-08053	11/06/19	2 2019 TAX MAP MAINTENANCE	500.00	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 9-01-20-165-1109-23044	Budget	Aprv	21	1
19-08370	11/20/19	5 TO PROVIDE CONSTRUCTION	635.00	ENGINEERING - PROFESSIONAL SVCS 9-07-55-502-8013-53044	Budget	Aprv	24	1
19-09016	12/10/19	1 ENG SVCS - CAD & GIS MAIN UPD	5,350.00	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 9-07-55-502-8013-53044	Budget	Aprv	26	1
19-09020	12/10/19	3 ENG SVCS GPS HYDRANTS&VALVE	3,360.00	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 9-07-55-502-8013-53044	Budget	Aprv	27	1
20-00754	01/23/20	3 TO PROVIDE PROFESSIONAL	1,228.00	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 0-07-55-502-8013-53044	Budget	Aprv	66	1
20-03855	04/16/20	1 PROPOSAL TO COMPLETE A	300.00	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 0-07-55-512-8006-52000	Budget	Aprv	215	1
			20,047.46	MAINT OF DIST MAINS DIV - CAPITAL				
20-04571	06/10/20 05/19/20	RENT0005 SCHENK TEXTILE SER LLC-UNIFORM 1 OPEN PURCHASE ORDER FOR EMS	117.30	PO BOX 1212 0-01-25-261-3503-23033	Budget	Aprv	312	1
			117.30	AMBULANCE AND EMS - UNIFORM & CLOTHING				
20-00625	06/10/20 01/21/20	REUBE005 REUBEN HARDWARE CO. INC. 13 Open Purchase Order	33.34	2323 S MAIN RD 0-01-26-310-3101-23018	Budget	Aprv	58	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				

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20-00625	01/21/20	14 22%	9.78	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	59	1
20-00625	01/21/20	15 3%	1.33	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	60	1
20-03031	03/12/20	3 OPEN PURCHASE ORDER	363.37	0-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	119	1
20-03603	04/06/20	1 OPEN PURCHASE ORDER	184.15	0-01-28-370-3009-23031 RECREATION - RECREATIONAL SUPPLIES	Budget	Aprv	184	1
20-03630	04/07/20	3 OPEN PURCHASE ORDER	30.95	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	194	1
20-03630	04/07/20	4 OPEN PURCHASE ORDER	139.85	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	195	1
20-04241	04/30/20	2 #BINPF4	190.00	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	245	1
20-04326	05/05/20	1 50 bags / Weed and Feed	1,375.00	0-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	253	1
20-04782	05/28/20	1 LYSOL WIPES	3.16	0-05-55-502-9007-53043 SHARED SERVICES - ALLOC OFFICE EXPENSE	Budget	Aprv	464	1
20-04782	05/28/20	2 LYSOL WIPES	3.16	0-07-55-502-8014-53043 SHARED SVCS DIV - ALLOCATED OFFICE EXP	Budget	Aprv	465	1
			1.18	0-01-20-145-1205-23043 TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	Budget			2
			0.40	0-09-55-502-7007-53043 SOLID WASTE SHARED OPER - ALLOC OFF EXPS	Budget			3
20-04782	05/28/20	3 CLOROX CLEAN UP SPRAY	8.00	0-05-55-502-9007-53043 SHARED SERVICES - ALLOC OFFICE EXPENSE	Budget	Aprv	466	1
20-04782	05/28/20	4 CLOROX CLEAN UP SPRAY	8.00	0-07-55-502-8014-53043 SHARED SVCS DIV - ALLOCATED OFFICE EXP	Budget	Aprv	467	1
			3.00	0-01-20-145-1205-23043 TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	Budget			2
			1.00	0-09-55-502-7007-53043 SOLID WASTE SHARED OPER - ALLOC OFF EXPS	Budget			3
20-04782	05/28/20	5 GLOVES SIZE LARGE	160.00	0-05-55-502-9007-53043 SHARED SERVICES - ALLOC OFFICE EXPENSE	Budget	Aprv	468	1
20-04782	05/28/20	6 GLOVES SIZE LARGE	160.00	0-07-55-502-8014-53043 SHARED SVCS DIV - ALLOCATED OFFICE EXP	Budget	Aprv	469	1
			60.00	0-01-20-145-1205-23043 TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	Budget			2
			20.00	0-09-55-502-7007-53043 SOLID WASTE SHARED OPER - ALLOC OFF EXPS	Budget			3
20-04782	05/28/20	7 MEDIUM GLOVES	120.00	0-05-55-502-9007-53043 SHARED SERVICES - ALLOC OFFICE EXPENSE	Budget	Aprv	470	1
20-04782	05/28/20	8 MEDIUM SIZE GLOVES	120.00	0-07-55-502-8014-53043 SHARED SVCS DIV - ALLOCATED OFFICE EXP	Budget	Aprv	471	1
			45.00	0-01-20-145-1205-23043 TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	Budget			2
			15.00	0-09-55-502-7007-53043 SOLID WASTE SHARED OPER - ALLOC OFF EXPS	Budget			3
20-04782	05/28/20	9 DUST MASKS	20.00	0-05-55-502-9007-53043 SHARED SERVICES - ALLOC OFFICE EXPENSE	Budget	Aprv	472	1
20-04782	05/28/20	10 DUST MASKS	20.00	0-07-55-502-8014-53043 SHARED SVCS DIV - ALLOCATED OFFICE EXP	Budget	Aprv	473	1

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			7.50	0-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			2.50	0-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
			<u>3,105.67</u>					
20-03032	06/10/20 03/12/20	ROBER020 ROBERT E. LAMB, INC. 1 57 W Park Control Room	7,662.00	PO BOX 133 C-06-00-000-1836-72100	Budget	Aprv	120	1
				Ordinance 2018-36				
			<u>7,662.00</u>					
20-03474	06/10/20 04/01/20	SCALF005 SCALFO ELECTRIC INC. 1 WELL NO. 10 ELECTRICAL WORK,	2,294.64	3539 N. MILL RD 0-07-55-502-8002-53018	Budget	Aprv	172	1
				PUMPING EXPENSES DIV - BLDGS & FIXTURE R				
			<u>2,294.64</u>					
20-04556	06/10/20 05/18/20	SCHIN010 SCHINDLER ELEVATOR CORP. 1 Invoice # 7153138203	592.56	200 W. PARKWAY DRIVE 0-01-26-310-3101-23018	Budget	Aprv	306	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-04556	05/18/20	2 22%	173.82	0-05-55-502-9007-53018	Budget	Aprv	307	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-04556	05/18/20	3 3%	23.70	0-07-55-502-8014-53018	Budget	Aprv	308	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			<u>790.08</u>					
20-02991	06/10/20 03/12/20	SHIIN005 SHI INTERNATIONAL CORP 1 Nuance Pwr PDF 3 Fire Prev/IS	146.76	SUITE 101 0-01-25-265-2403-23016	Budget	Aprv	118	1
				UNIFORM FIRE CODE - COMPUTER SOFTWARE				
20-03076	03/13/20	1 RUGGED SURFACE CASE/D. GORDON	51.00	0-05-55-502-9000-53325	Budget	Aprv	121	1
				ENGINEERING COMPUTER SUPPLIES				
20-03076	03/13/20	2 USB HUB/D. GORDON	22.00	0-05-55-502-9000-53325	Budget	Aprv	122	1
				ENGINEERING COMPUTER SUPPLIES				
20-03134	03/17/20	1 RECEIPT PRINTER FOR LIBRARY	209.00	0-01-29-390-4501-24998	Budget	Aprv	126	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-03209	03/19/20	1 WIRELESS HEADSET - EU DISPATCH	182.49	0-05-55-502-9003-53038	Budget	Aprv	129	1
				DIST DIV - MISCELLANEOUS				
20-03209	03/19/20	2 WIRELESS ADAPTER - EU DISPATCH	50.89	0-05-55-502-9003-53038	Budget	Aprv	130	1
				DIST DIV - MISCELLANEOUS				
20-03243	03/23/20	2 Keyboard for Life-Elec Util/IS	56.00	0-05-55-502-9003-53038	Budget	Aprv	147	1
				DIST DIV - MISCELLANEOUS				
20-03251	03/23/20	1 WIRELESS HEADSET/GP/EU ADMIN	166.00	0-05-55-502-9003-53038	Budget	Aprv	150	1
				DIST DIV - MISCELLANEOUS				
20-03251	03/23/20	2 WIRELESS ADAPTER - EU DISPATCH	46.00	0-05-55-502-9003-53038	Budget	Aprv	151	1
				DIST DIV - MISCELLANEOUS				
20-03258	03/23/20	1 SURFACE BOOK FOR TQ	2,167.00	0-05-55-502-9006-53060	Budget	Aprv	152	1
				ADMIN-ACCTING DIV - RELOC OF COMP EQUIP				
20-03258	03/23/20	3 SURFACE STYLUS PEN FOR TQ	77.00	0-05-55-502-9006-53060	Budget	Aprv	153	1
				ADMIN-ACCTING DIV - RELOC OF COMP EQUIP				
20-03258	03/23/20	4 KEYBRD & MOUSE SET FOR TQ	33.00	0-05-55-502-9006-53060	Budget	Aprv	154	1
				ADMIN-ACCTING DIV - RELOC OF COMP EQUIP				
20-03258	03/23/20	5 MONITORS FOR TQ	514.00	0-05-55-502-9006-53060	Budget	Aprv	155	1
				ADMIN-ACCTING DIV - RELOC OF COMP EQUIP				

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20-03263	03/23/20	1 HDMI TO DP CABLES FOR IS INVTR	46.80	0-01-20-140-1104-23017	Budget	Aprv	156	1
			10.40	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-03263	03/23/20	2 FOR ACCOUNT NO. PURPOSES	46.80	0-05-55-502-9008-53017	Budget	Aprv	157	1
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
20-03627	04/07/20	1 Licenses Poly Real PreLegal/IS	60.78	0-01-20-155-1401-23015	Budget	Aprv	188	1
			12.16	LEGAL SOLICITOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-03627	04/07/20	2	48.62	0-05-55-502-9007-53015	Budget	Aprv	189	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-03627	04/07/20	3 License 5150-75109-005	143.42	0-01-20-155-1401-23015	Budget	Aprv	190	1
			28.68	LEGAL SOLICITOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-03627	04/07/20	4 Line for Account Cost Tracking	114.74	0-05-55-502-9007-53015	Budget	Aprv	191	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-03648	04/08/20	1 IBoss Addon-Copper & sftwr/IS	463.50	0-01-20-140-1104-23016	Budget	Aprv	197	1
			103.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-03648	04/08/20	2 Line for Account Cost Tracking	463.50	0-05-55-502-9008-53016	Budget	Aprv	198	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
20-03648	04/08/20	3 Core Features	2,920.05	0-01-20-140-1104-23016	Budget	Aprv	199	1
			648.90	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-03648	04/08/20	4 Line for Account Cost Tracking	2,920.05	0-05-55-502-9008-53016	Budget	Aprv	200	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
20-03648	04/08/20	5 Local Gateway Node 14700 Sub.	1,200.47	0-01-20-140-1104-23016	Budget	Aprv	201	1
			266.77	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-03648	04/08/20	6 Line for Account Cost Tracking	1,200.46	0-05-55-502-9008-53016	Budget	Aprv	202	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
20-04355	05/07/20	1 Med/Lg Town Enterprise Lic/IS	20,231.78	0-01-20-140-1104-23016	Budget	Aprv	259	1
			4,495.95	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-04355	05/07/20	2 Line for Account Cost Tracking	20,231.77	0-05-55-502-9008-53016	Budget	Aprv	260	1
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
			59,379.74					
	06/10/20	SIGNA005 SIGNAL CONTROL PRODUCTS INC		199 EVANS WAY				
20-00101	01/06/20	1 OPEN PURCHASE ORDER	1,360.00	0-05-55-502-9003-53386	Budget	Aprv	31	1
				DIST DIV - MAINT STREET & TRAFFIC LIGHTS				
			1,360.00					
	06/10/20	SKYLA005 SKYLANDS AREA FIRE EQUIPMENT &		TRAINING LLC DBA SAFE-T SUITE				
20-03289	03/24/20	1 T-HEMV-ST-BL	85.00	0-01-25-265-2402-23033	Budget	Aprv	159	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				

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			85.00					
20-04767	06/10/20 05/27/20	SONIT005 SONITROL SECURITY OF DELAWARE 1 MONITORING & ACCESS	4,161.75	802 FIRST STATE BLVD 0-01-25-240-2502-23044	Budget	Aprv	426	1
			4,161.75	POLICE OPERATIONS - PROFESSIONAL SVCS				
20-04071	06/10/20 04/24/20	SOUTH001 SOUTH JERSEY GLASS & DOOR CO 1 Estimat 4/17/20	1,075.00	PO BOX 157 0-01-26-300-0000-22000	Budget	Aprv	232	1
			1,075.00	STORM RECOVERY RESERVE				
20-00102	06/10/20 01/06/20	SOUTH070 SOUTH JERSEY GLASS CO. INC. 1 OPEN PURCHASE ORDER	373.36	2732 SW BLVD 0-05-55-502-9003-53018	Budget	Aprv	32	1
20-04268	05/01/20	1 Estimate 4/30/20 \$1,632.50	1,224.38	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 0-01-26-310-3101-23018	Budget	Aprv	247	1
20-04268	05/01/20	2 22%	359.15	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	248	1
20-04268	05/01/20	3 3%	48.97	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	249	1
			2,005.86	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-00317	06/10/20 01/13/20	SOUTH175 SOUTH JERSEY WELDING SUPPLY 4 CO2 TANK RENTALS	15.00	SOUTH JERSEY WELDING SUPPLY 0-01-28-370-3009-23030	Budget	Aprv	52	1
20-01832	01/29/20	1 Gases/Cylinder/supply Refills	12.43	RECREATION - CHEMICALS T-03-99-900-0000-02027	Budget	Aprv	76	1
20-04650	05/20/20	1 ACE ACETYLENE CYL RENT	74.75	ENVIRONMENTAL QUALITY & ENFORC HAZZARD 0-05-55-502-9001-53353	Budget	Aprv	340	1
20-04650	05/20/20	2 CO2 CAR DIOXIDE CYL RENT	17.25	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	341	1
20-04650	05/20/20	3 HYD HYDROGEN CYL RENT	23.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	342	1
20-04650	05/20/20	4 NIC NIT BANK 12 CYL RENT	195.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	343	1
20-04650	05/20/20	5 NIT NITROGEN CYL RENT	28.75	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	344	1
20-04650	05/20/20	6 OXY OXYGEN CYLINDER RENT	86.25	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	345	1
20-04650	05/20/20	7 PRO PROPANE CYL RENT	115.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	346	1
20-04761	05/27/20	1 E Medical Oxygen Supplies	61.49	GENERATION DIV - MAINT OF GAS TURBINE 0-01-25-261-3503-23028	Budget	Aprv	420	1
20-04761	05/27/20	2 DP Medical Oxygen Supplies	367.50	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	421	1
			996.42	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
19-08341	06/10/20 11/19/19	SPECI020 SPECIALTY GRAPHICS, LLC 13 LS425 Dickies Perf. Polo	743.58	1950 OLD CUTHBERT RD 9-01-26-300-3001-23033	Budget	Aprv	22	1
19-08341	11/19/19	14 ws451 Dickies S/S Henley	183.00	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 9-01-26-300-3001-23033	Budget	Aprv	23	1

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20-00755	01/23/20	1 9779 Edwards Chino skirt	132.00	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	67	1
20-00755	01/23/20	2 FP121 Dickies womens pant	68.67	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	68	1
20-00774	01/24/20	1 WP595 Dickies Twill Cargo Pant	114.75	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	69	1
20-00774	01/24/20	2 WS451 Dickies SS Henley blacl	61.00	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	70	1
20-00774	01/24/20	3 LL516 L/S Perf. Shirt large	97.95	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	71	1
20-00774	01/24/20	4 TW394 Dickies HW Fleece Hoodie	37.99	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	72	1
20-00774	01/24/20	5 TE242 Dickies quilted vest lg	32.65	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	73	1
20-00774	01/24/20	6 FK201 Dickies stretch skirt	72.00	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 0-01-26-300-3001-23033	Budget	Aprv	74	1
			<u>1,543.59</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
20-04956	06/03/20	1 LEGACY - OILGRAM PRICE REPORT	8,703.50	PO BOX 848093 0-05-55-502-9001-53038	Budget	Aprv	541	1
			<u>8,703.50</u>	GENERATION DIV - MISCELLANEOUS				
20-04763	05/27/20	1 UNEMPLOYMENT QTR END 03/31/20	11,391.56	DIV. OF EMPLOYER ACCOUNTS T-21-00-000-0000-85201	Budget	Aprv	422	1
20-04763	05/27/20	2 UNEMPLOYMENT QTR END 03/31/20	272.22	UNEMPLOYMENT COMP CITY 0-01-29-390-4501-29500	Budget	Aprv	423	1
			<u>11,663.78</u>	LIBRARY - UNEMPLOYMENT				
20-03935	04/20/20	1 REPAIR LUCAS 2 CPR MACHINE	3,575.00	PO BOX 93308 0-01-25-261-3503-23006	Budget	Aprv	225	1
			<u>3,575.00</u>	AMBULANCE AND EMS - GENERAL EQUIPMENT RE				
20-02595	02/27/20	1 BRUSH ASSY,DISK,SCB,14.0D,SAB	749.40	PO BOX 71414 0-01-26-315-1113-23006	Budget	Aprv	94	1
			<u>749.40</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
20-00111	01/06/20	1 OPEN PURCHASE ORDER	70.00	3317 S. MAIN RD 0-05-55-502-9003-53038	Budget	Aprv	33	1
			<u>70.00</u>	DIST DIV - MISCELLANEOUS				
20-00175	01/08/20	5 MONTHLY RENTAL OF DOUBLE	800.00	188 HEAD OF THE RIVER RD 0-01-26-290-3006-23036	Budget	Aprv	38	1
20-00347	01/13/20	1 OPO PORT TOILET RENT ELE/GEN	60.00	STREETS AND ROADS - RENTALS 0-05-55-502-9001-53036	Budget	Aprv	55	1
20-02593	02/27/20	29 PORTABLE TOILET RENTALS	102.00	GENERATION DIV - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	93	1

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				RECREATION - RENTALS				
20-04708	05/21/20	1 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23036	Budget	Aprv	399	1
				PARKS AND GROUNDS - RENTALS				
20-04708	05/21/20	2 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23036	Budget	Aprv	400	1
				PARKS AND GROUNDS - RENTALS				
20-04708	05/21/20	3 PORTABLE TOILET RENTALS	264.00	0-01-28-375-3008-23036	Budget	Aprv	401	1
				PARKS AND GROUNDS - RENTALS				
20-04708	05/21/20	4 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23036	Budget	Aprv	402	1
				PARKS AND GROUNDS - RENTALS				
20-04708	05/21/20	5 PORTABLE TOILET RENTALS	264.00	0-01-28-375-3008-23036	Budget	Aprv	403	1
				PARKS AND GROUNDS - RENTALS				
20-04708	05/21/20	6 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23036	Budget	Aprv	404	1
				PARKS AND GROUNDS - RENTALS				
20-04708	05/21/20	7 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23036	Budget	Aprv	405	1
				PARKS AND GROUNDS - RENTALS				
			2,000.00					
06/10/20 TONIO005 TONIO BURGOS & ASSOCIATES OF N				115 BROADWAY				
20-02319	02/14/20	4 PROFESSIONAL BUSINESS PLANNING	5,000.00	G-02-57-881-2019-45454	Budget	Aprv	90	1
				UEZ 2ND GEN - ECON DEV 2019 CONSULTANTS				
			5,000.00					
06/10/20 TRANS005 TRANSACT TECHNOLOGIES INC.				ONE HAMDEN CENTER SUITE 3B				
20-04577	05/19/20	1 REPAIR ITHACA RCPT PRNT/COLL	10.17	0-01-20-145-1205-23043	Budget	Aprv	317	1
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			27.12	0-07-55-502-8014-53043	Budget			2
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			3.39	0-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
20-04577	05/19/20	2 FOR ACCOUNT# PURPOSES	27.12	0-05-55-502-9007-53043	Budget	Aprv	318	1
				SHARED SERVICES - ALLOC OFFICE EXPENSE				
			67.80					
06/10/20 TRIAD005 TRIAD ASSOCIATES INC.				BUILDING 3				
20-01869	01/29/20	3 PREPARATION OF FIVE YEAR CON-	6,348.00	G-12-60-800-7545-21471	Budget	Aprv	77	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-01869	01/29/20	4 PREPARATION OF FIVE YEAR CON-	3,325.00	T-19-00-290-0000-80400	Budget	Aprv	78	1
				NON-DEPT - HOME INVESTMENT TRUST				
			9,673.00					
06/10/20 TRIAD005 TRIAD ASSOCIATES INC.				BUILDING 3				
20-04835	05/29/20	1 AGREEMENT FOR PROFESSIONAL	400.00	0-05-55-502-9007-53044	Budget	Aprv	478	1
				SHARED SVCS DIV - PROFESSIONAL SVCS				
20-04835	05/29/20	2 SAME AS ABOVE	500.00	0-01-20-100-1101-23044	Budget	Aprv	479	1
				BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL				
			100.00	0-07-55-502-8014-53044	Budget			2
				SHARED SVCS DIV - PROFESSIONAL SVCS				
			1,000.00					
06/10/20 TRIAD005 TRIAD ASSOCIATES INC.				BUILDING 3				
20-04856	06/01/20	1 HOUSIN REHAB FOR 1265 WCORNELL	300.00	T-19-00-290-0000-80400	Budget	Aprv	488	1
				NON-DEPT - HOME INVESTMENT TRUST				

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			300.00					
20-00112	01/06/20	06/10/20 TRIDI010 TRI CITY PAPER 6 OPEN PURCHASE ORDER	39.80	T/A TRI CITY PAPER 0-05-55-502-9003-53051	Budget	Aprv	34	1
20-03192	03/19/20	4 OPEN PO FOR CLEANING SUPPLIES	24.95	DIST DIV - JANITORIAL SUPPLIES 0-01-25-265-2402-23028	Budget	Aprv	128	1
			64.75	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
20-03451	03/31/20	06/10/20 TRIDI005 TRI DIM FILTER CORPORATION 1 Quantity 80 @ \$30.89 ea.	1,853.40	PO BOX 822001 0-01-26-310-3101-23018	Budget	Aprv	168	1
20-03451	03/31/20	2 22%	543.66	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	169	1
20-03451	03/31/20	3 3%	74.14	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	170	1
			2,471.20	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-02787	03/04/20	06/10/20 TURFC005 TURF CONSTRUCTION CO., INC. 2 LANDSCAPE & IRRIGATION	792.56	3192 NW BLVD G-02-57-881-2020-45454	Budget	Aprv	107	1
			792.56	UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS				
20-04652	05/21/20	06/10/20 U1-00145 BRENTWOOD TOWERS 1	58.11	PO BOX 1575 0-05-99-900-0000-00024	Budget	Aprv	347	1
			58.11	CAYENTA REFUNDS PAYABLE				
20-04653	05/21/20	06/10/20 U1-00146 LOURDES AYALA 1	64.51	232 W ALMOND ST 0-05-99-900-0000-00024	Budget	Aprv	348	1
			64.51	CAYENTA REFUNDS PAYABLE				
20-04654	05/21/20	06/10/20 U1-00147 KISHAN ADLA 1	156.50	K.P.H.B COLONY KUKAT PALLY 0-05-99-900-0000-00024	Budget	Aprv	349	1
			156.50	CAYENTA REFUNDS PAYABLE				
20-04655	05/21/20	06/10/20 U1-00148 JESSE WALKER 1	200.67	925 E LANDIS AVE APT 307 0-05-99-900-0000-00024	Budget	Aprv	350	1
			200.67	CAYENTA REFUNDS PAYABLE				
20-04656	05/21/20	06/10/20 U1-00149 DOMINGA CRUZ 1	37.28	4590 NOEL DR 0-05-99-900-0000-00024	Budget	Aprv	351	1
			37.28	CAYENTA REFUNDS PAYABLE				
20-04657	05/21/20	06/10/20 U1-00150 MATOSHA MCLENDON 1	17.29	1047 E PARK AVE APT E9 0-05-99-900-0000-00024	Budget	Aprv	352	1
			17.29	CAYENTA REFUNDS PAYABLE				

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20-04658	06/10/20 05/21/20	U1-00151 BEATRIZ RUIZ 1	200.00 <u>200.00</u>	191 W CHESTNUT AVE APT 6D 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	353	1
20-04659	06/10/20 05/21/20	U1-00152 CAROLYN HARTZELL 1	200.60 <u>200.60</u>	191 W CHESTNUT AVE APT 22E 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	354	1
20-04660	06/10/20 05/21/20	U1-00153 SATURNINO LEBRON 1	200.60 <u>200.60</u>	191 W CHESTNUT AVE APT 29E 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	355	1
20-04661	06/10/20 05/21/20	U1-00154 LYDIA CENTENO 1	200.64 <u>200.64</u>	191 W CHESTNUT AVE APT 30B 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	356	1
20-04662	06/10/20 05/21/20	U1-00155 LINDA DESIDERI 1	200.60 <u>200.60</u>	191 W CHESTNUT AVE APT 23D 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	357	1
20-04663	06/10/20 05/21/20	U1-00156 ANGEL RAMIREZ 1	132.65 <u>132.65</u>	191 W CHESTNUT AVE APT 15A 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	358	1
20-04664	06/10/20 05/21/20	U1-00157 JAVIER HERNANDEZ TAPIA 1	5.00 <u>5.00</u>	209 S 3RD ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	359	1
20-04665	06/10/20 05/21/20	U1-00158 AURELIA TRUJILLO 1	200.59 <u>200.59</u>	191 W CHESTNUT AVE APT 12B 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	360	1
20-04666	06/10/20 05/21/20	U1-00159 DELNI PEREZ 1	200.59 <u>200.59</u>	191 W CHESTNUT AVE APT 28E 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	361	1
20-04667	06/10/20 05/21/20	U1-00160 SAMUEL ROBINSON 1	200.59 <u>200.59</u>	191 W CHESTNUT AVE APT 20E 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	362	1
	06/10/20	U1-00161 DELVIS SANTIAGO		191 W CHESTNUT AVE APT 7E				

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20-04668	05/21/20	1	200.59	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	363	1
			<u>200.59</u>					
	06/10/20	U1-00162 MARGARITA LOPEZ		191 W CHESTNUT AVE APT 6B				
20-04669	05/21/20	1	200.62	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	364	1
			<u>200.62</u>					
	06/10/20	U1-00163 FELIX MARTINEZ		191 W CHESTNUT AVE APT 4D				
20-04670	05/21/20	1	200.62	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	365	1
			<u>200.62</u>					
	06/10/20	U1-00164 CARMEN BAEZ		191 W CHESTNUT AVE APT 5B				
20-04671	05/21/20	1	200.62	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	366	1
			<u>200.62</u>					
	06/10/20	U1-00165 MOSES ARELLANO		1169 NEW PEAR ST				
20-04672	05/21/20	1	6.42	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	367	1
			<u>6.42</u>					
	06/10/20	U1-00166 JOSE MATOS		191 W CHESTNUT AVE APT 5A				
20-04673	05/21/20	1	200.68	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	368	1
			<u>200.68</u>					
	06/10/20	U1-00167 NEREIDA VAZQUEZ		191 W CHESTNUT AVE APT 9C				
20-04674	05/21/20	1	63.46	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	369	1
			<u>63.46</u>					
	06/10/20	U1-00168 HARRY SMITH		2201 S MAIN RD				
20-04675	05/21/20	1	22.69	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	370	1
			<u>22.69</u>					
	06/10/20	U1-00169 KIM EVEY		1565 S MAIN RD UNIT B				
20-04676	05/21/20	1	83.13	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	371	1
			<u>83.13</u>					
	06/10/20	U1-00170 AARON HAGAN		628 E ALMOND ST APT 2				
20-04677	05/21/20	1	100.31	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	372	1
			<u>100.31</u>					
	06/10/20	U1-00171 ELIZABETH GAYTAN		1375 E WHEAT RD				
20-04678	05/21/20	1	20.39	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	373	1

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			20.39					
20-04679	06/10/20 05/21/20	U1-00172 REBECCA BURGOS 1	85.93	720 S STATE ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	374	1
			85.93					
20-04680	06/10/20 05/21/20	U1-00173 JULIO BADILLO-GARCIA 1	11.94	233 ATLANTIC ST APT 2 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	375	1
			11.94					
20-04681	06/10/20 05/21/20	U1-00174 SUSHILA SAWHNEY 1	62.94	901 E CHESTNUT AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	376	1
			62.94					
20-04682	06/10/20 05/21/20	U1-00175 CARL D STRANG 1	100.26	566 PLEASANT DR APT A 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	377	1
			100.26					
20-04683	06/10/20 05/21/20	U1-00176 JASEN IRIZARRY 1	59.02	706 HUMBERT ST APT 22 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	378	1
			59.02					
20-04684	06/10/20 05/21/20	U1-00177 ALTISOURCE SINGLE FAMILY INC 1	58.48	PO BOX 105265 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	379	1
			58.48					
20-04685	06/10/20 05/21/20	U1-00178 ERIC HERNANEZ 1	63.63	PO BOX 243 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	380	1
			63.63					
20-04686	06/10/20 05/21/20	U1-00179 RPJ PROPERTIES LLC 1	72.99	3169 S MAIN RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	381	1
			72.99					
20-04687	06/10/20 05/21/20	U1-00180 JOEL WHEELER 1	78.88	3380 TUCKAHOE RD APT B 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	382	1
			78.88					
20-04688	06/10/20 05/21/20	U1-00181 SHANNON FIEN 1	24.69	460 BRENDA TER 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	383	1
			24.69					

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20-04689	06/10/20 05/21/20	U1-00182 ROBERT PAKOSINSKI 1	53.81 <hr/> 53.81	654 W ELMER RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	384	1
20-04690	06/10/20 05/21/20	U1-00183 D'OTTAVIO FARMS 1	16.00 <hr/> 16.00	PO BOX 535 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	385	1
20-04691	06/10/20 05/21/20	U1-00184 JENNIFER SENSEMAN 1	52.70 <hr/> 52.70	1316 RIVIERA BLVD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	386	1
20-04692	06/10/20 05/21/20	U1-00185 WISMOND BRISSETT 1	50.35 <hr/> 50.35	1641 TORI LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	387	1
20-04693	06/10/20 05/21/20	U1-00186 CHRISTIAN YOUSKO 1	18.25 <hr/> 18.25	212 S PARK AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	388	1
20-04694	06/10/20 05/21/20	U1-00187 ASSURED PROPERTIES SOLUTIONS L 1	130.14 <hr/> 130.14	211 REDCREST ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	389	1
20-04695	06/10/20 05/21/20	U1-00188 NJ HOME CONSTRUCTION 1	172.16 <hr/> 172.16	740 MARNE HWY STE 104 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	390	1
20-04696	06/10/20 05/21/20	U1-00189 DJA ENTERPRISES LLC 1	40.22 <hr/> 40.22	3300 PACIFIC AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	391	1
20-04697	06/10/20 05/21/20	U1-00190 FELIX ORTIZ-RODRIGUEZ 1	6.19 <hr/> 6.19	476 W WALNUT RD APT 22 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	392	1
20-04698	06/10/20 05/21/20	U1-00191 ADRIAN KRETSCHMER 1	66.76 <hr/> 66.76	118 ROUTE 47 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	393	1
20-04699	06/10/20 05/21/20	U1-00192 JERSEY TOP QUALITY CONSTRUCTIO 1	59.96	2717 LONDON LN 0-05-99-900-0000-00024	Budget	Aprv	394	1

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			59.96	CAYENTA REFUNDS PAYABLE				
20-04700	06/10/20 05/21/20	U1-00193 MARIA PADRON HERNANDEZ 1	61.60	33 W CHESTNUT AVE APT 128 0-05-99-900-0000-00024	Budget	Aprv	395	1
			61.60	CAYENTA REFUNDS PAYABLE				
20-04701	06/10/20 05/21/20	U1-00194 KULDIP TANDA 1	108.44	718 E LANDIS AVE STE 7 0-05-99-900-0000-00024	Budget	Aprv	396	1
			108.44	CAYENTA REFUNDS PAYABLE				
20-03628	06/10/20 04/07/20	ULINE005 ULINE 1 Cascade Powder 75oz	126.00	PO BOX 88741 0-01-25-265-2402-23028	Budget	Aprv	192	1
20-03628	06/03/20	2 shipping per dept	35.91	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES 0-01-25-265-2402-23028	Budget	Aprv	193	1
			161.91	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
20-04436	06/10/20 05/12/20	USBAN100 US BANK CUST/PRO CAP 8 PRO CAP 1 PREMIUM FOR CERT# 19-00347	700.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000	Budget	Aprv	280	1
20-04527	05/15/20	1 PREMIUM FOR CERT# 19-00040	1,300.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	291	1
20-04528	05/15/20	1 PREMIUM FOR CERT# 19-00234	1,200.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	292	1
20-04529	05/15/20	1 PREMIUM FOR CERT# 19-00123	800.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	293	1
20-04558	05/18/20	1 PREMIUM FOR CERT# 19-00178	1,300.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	309	1
20-04560	05/18/20	1 PREMIUM FOR CERT#19-00166	1,000.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	311	1
			6,300.00	TAX SALE PREMIUMS				
20-04348	06/10/20 05/06/20	USICL005 USIC LOCATING SERVICES, LLC 1 LOCATING AND MARKING SERVICES	4,446.00	9045 NORTH RIVER RD. 0-05-55-502-9003-53393	Budget	Aprv	257	1
			4,446.00	DIST DIV - UNDERGROUND MARK-OUT SERVICE				
20-04814	06/10/20 05/28/20	USPOS005 US POSTMASTER 1 RENEWAL OF PERMIT	240.00	722 E. LANDIS AVE 0-01-20-145-1205-23052	Budget	Aprv	477	1
			240.00	TAX COLLECTOR - POSTAGE				
20-04980	06/10/20 06/05/20	USPOS005 US POSTMASTER 1 CALLER BOX SERVICE	1.83	722 E. LANDIS AVE 0-01-20-110-1001-23052	Budget	Aprv	543	1
			0.66	MAYOR - POSTAGE 0-01-20-110-1002-23052	Budget			2
			22.64	CITY COUNCIL - POSTAGE 0-01-20-120-2001-23052	Budget			3
				CITY CLERK - POSTAGE				

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			6.12	0-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget		4
			21.89	0-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget		5
			2.81	0-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget		6
			1.17	0-01-20-140-1104-23052 MGMT INFO SYSTEMS - POSTAGE	Budget		7
			27.86	0-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget		8
			9.67	0-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget		9
			58.54	0-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget		10
			2.76	0-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget		11
			5.05	0-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget		12
			77.69	0-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget		13
			12.50	0-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget		14
			11.25	0-01-20-180-1111-23052 PLANNING BOARD - POSTAGE	Budget		15
			3.19	0-01-21-185-1112-23052 ZONING BOARD OF ADJUSTMENTS - POSTAGE	Budget		16
			0.74	0-01-27-335-1901-23052 ENVIRONMENTAL COMMISSION - POSTAGE	Budget		17
			6.27	0-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget		18
			100.78	0-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget		19
			43.20	0-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget		20
			11.90	0-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget		21
			348.64	0-01-43-490-2701-23052 COURT OPERATIONS - POSTAGE	Budget		22
			0.03	0-01-26-300-3001-23052 PUBLIC WORKS-DIR OFFICE - POSTAGE	Budget		23
			4.58	0-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget		24
			7.32	0-01-20-180-1110-23052 PLANNING DIV - POSTAGE	Budget		25
			0.24	0-01-26-290-3006-23052 STREETS AND ROADS - POSTAGE	Budget		26
			2.43	0-01-28-370-3009-23052 RECREATION - POSTAGE	Budget		27
			10.52	0-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget		28
			54.58	0-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget		29

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			3.76	0-01-25-261-3503-23052	Budget			30
			26.63	AMBULANCE AND EMS - POSTAGE 0-01-27-340-2504-23052	Budget			31
			3.02	DOG-ANIMAL CONTROL - POSTAGE 0-01-20-100-1105-23052	Budget			32
			2.63	PEOSHA - POSTAGE 0-01-43-495-2901-23052	Budget			33
			5.04	PUBLIC DEFENDER - POSTAGE 0-07-55-502-8004-53052	Budget			34
			72.68	OPERATION AND SUPERVISION DIV - POSTAGE 0-07-55-502-8011-53052	Budget			35
			2.95	UTILITY CUSTOMER SERVICE DIV - POSTAGE 0-07-55-502-8012-53052	Budget			36
			122.30	UTILITY BILLING DIV - POSTAGE 0-07-55-502-8013-53052	Budget			37
			12.73	ADMIN-ACCTING DIV - POSTAGE G-02-57-881-2020-45452	Budget			38
			13.58	UEZ 2ND GEN - ECON DEV 2020 POSTAGE 0-07-55-502-8014-53052	Budget			39
			50.71	SHARED SVCS DIV - POSTAGE 0-09-55-502-7005-53052	Budget			40
			24.30	SOLID WASTE-CUSTOMER SERVICE - POSTAGE 0-09-55-502-7006-53052	Budget			41
20-04980	06/05/20	2 ELE ACCT.	16.71	SOLID WASTE-BILLING - POSTAGE 0-05-55-502-9001-53052	Budget	Aprv	544	1
20-04980	06/05/20	3 ELE ACCT.	1.24	GENERATION DIV - POSTAGE 0-05-55-502-9003-53052	Budget	Aprv	545	1
20-04980	06/05/20	4 ELE ACCT.	5.89	DIST DIV - POSTAGE 0-05-55-502-9005-53052	Budget	Aprv	546	1
20-04980	06/05/20	5 ELE ACCT.	1.69	UTILITY BILLING DIV - POSTAGE 0-05-55-502-9006-53052	Budget	Aprv	547	1
20-04980	06/05/20	6 ELE ACCT.	101.41	ADMIN-ACCTING DIV - POSTAGE 0-05-55-502-9004-53052	Budget	Aprv	548	1
20-04980	06/05/20	7 ELE ACCT.	56.66	UTILITY CUSTOMER SERVICE DIV - POSTAGE 0-05-55-502-9007-53052	Budget	Aprv	549	1
20-04980	06/05/20	8 CDP	9.21	SHARED SVCS DIV - POSTAGE G-12-60-800-7545-21471	Budget	Aprv	550	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
			<u>1,390.00</u>					
20-04842	06/01/20	1 ANALYSIS OF RADIOACTIVE SEALED	86.00	330 OLD ENFIELD RD G-02-58-608-2019-91105	Budget	Aprv	482	1
			<u>86.00</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
20-04619	05/19/20	1 DIAGNOSE AND MAKE REPAIRS FOR	214.79	899 S. DELSEA DR 0-01-26-315-1113-23001	Budget	Aprv	336	1
20-04619	05/19/20	2 DIAGNOSE AND MAKE REPAIRS FOR	276.04	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	337	1
			<u>490.83</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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	06/10/20	VERAL005 VE RALPH & SON INC.		320 SCHUYLER AVE				
20-03233	03/20/20	1 Safeskin Nitrile X-SM	78.50	0-01-25-261-3503-23028	Budget	Aprv	131	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-03233	03/20/20	2 Safeskin Nitrile SM	157.00	0-01-25-261-3503-23028	Budget	Aprv	132	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-03233	03/20/20	3 Safeskin Nitrile MED	78.50	0-01-25-261-3503-23028	Budget	Aprv	133	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-03233	03/20/20	4 Naloxone Syringe	1,176.00	0-01-25-261-3503-23028	Budget	Aprv	134	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-03233	03/20/20	5 MAD Nasal Mucosal	195.60	0-01-25-261-3503-23028	Budget	Aprv	135	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-03233	03/20/20	6 Dyarex Cold Pack	122.00	0-01-25-261-3503-23028	Budget	Aprv	136	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-03233	03/20/20	7 Naso Airway 24 FR	27.90	0-01-25-261-3503-23028	Budget	Aprv	137	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-03233	03/20/20	8 Naso Airway 26 FR	27.90	0-01-25-261-3503-23028	Budget	Aprv	138	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-03233	03/20/20	9 Naso Airway 28 FR	27.90	0-01-25-261-3503-23028	Budget	Aprv	139	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-03233	03/20/20	10 Naso Airway 30 FR	27.90	0-01-25-261-3503-23028	Budget	Aprv	140	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-03233	03/20/20	11 Naso Airway 32 FR	27.90	0-01-25-261-3503-23028	Budget	Aprv	141	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-03233	03/20/20	12 Naso Airway 34 FR	27.90	0-01-25-261-3503-23028	Budget	Aprv	142	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-03233	03/20/20	13 AMBU ADULT SPUR II	813.60	0-01-25-261-3503-23028	Budget	Aprv	143	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-03233	03/20/20	14 Heartstart 5 pack AED pads	173.00	0-01-25-261-3503-23028	Budget	Aprv	144	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-03233	03/20/20	15 frx Defib Pads	336.00	0-01-25-261-3503-23028	Budget	Aprv	145	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-03233	03/20/20	16 NEMESIS SAFETY EYEWEAR	249.50	0-01-25-261-3503-23028	Budget	Aprv	146	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-03265	03/23/20	1 FERNO WASHINGTON INLINE	3,362.40	C-04-00-000-1874-78609	Budget	Aprv	158	1
				ORD 2018-74 EMS				
20-03806	04/15/20	1 FR2 AED Battery (Stock/ L2)	473.40	0-01-25-265-2402-22103	Budget	Aprv	214	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-03895	04/17/20	1 INX Mattress Pad	891.00	0-01-25-261-3503-23006	Budget	Aprv	218	1
				AMBULANCE AND EMS - GENERAL EQUIPMENT RE				
20-04600	05/19/20	1 Reeves stretcher MDL101/G	780.00	0-01-25-261-3503-23028	Budget	Aprv	320	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-04600	05/19/20	2 Naso Airway 28 FR	55.80	0-01-25-261-3503-23028	Budget	Aprv	321	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-04600	05/19/20	3 Naso Airway 30 FR	55.80	0-01-25-261-3503-23028	Budget	Aprv	322	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-04600	05/19/20	4 Naso Airway 32 FR	55.80	0-01-25-261-3503-23028	Budget	Aprv	323	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-04600	05/19/20	5 Naso Airway 34 FR	55.80	0-01-25-261-3503-23028	Budget	Aprv	324	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-04600	05/19/20	6 Naso Airway 36 FR	139.50	0-01-25-261-3503-23028	Budget	Aprv	325	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-04600	05/19/20	7 CombuCarrier II	2,050.00	0-01-25-261-3503-23028	Budget	Aprv	326	1

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			11,466.60	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-04369	06/10/20 05/07/20	VERIZ055 VERIZON WIRELESS INC. 1 EMS Mth Broadband Access Chg.	849.77	PO BOX 408 0-01-31-440-3503-23011	Budget	Aprv	261	1
			849.77	AMBULANCE AND EMS - TELEPHONE				
20-04604	06/10/20 05/19/20	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband/Engineering	119.74	PO BOX 408 0-01-31-440-1109-23011	Budget	Aprv	329	1
			119.74	ENGINEERING - TELEPHONE				
20-04605	06/10/20 05/19/20	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband/Water 3 modems	119.64	PO BOX 408 0-07-55-502-8002-53011	Budget	Aprv	330	1
			119.64	PUMPING EXPENSES DIV - TELEPHONE				
20-04606	06/10/20 05/19/20	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Svc/Tax Assessor	23.35	PO BOX 408 0-01-31-440-1204-23011	Budget	Aprv	331	1
			23.35	TAX ASSESSOR - TELEPHONE				
20-04607	06/10/20 05/19/20	VERIZ055 VERIZON WIRELESS INC. 1 Mth Broadband 4 laptops/EU Dis	161.64	PO BOX 408 0-05-55-502-9003-53374	Budget	Aprv	332	1
			161.64	DIST DIV - METER OPERATIONS				
20-04839	06/10/20 05/29/20	VERIZ055 VERIZON WIRELESS INC. 1 Mth Mobile Broadband/Health	114.03	PO BOX 408 0-01-31-440-3502-23011	Budget	Aprv	481	1
			114.03	HEALTH OPERATIONS - TELEPHONE				
20-04949	06/10/20 06/03/20	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband Chgs/Fire Dept	192.80	PO BOX 408 0-01-31-440-2402-23011	Budget	Aprv	537	1
			192.80	FIRE OPERATIONS - TELEPHONE				
20-04950	06/10/20 06/03/20	VERIZ055 VERIZON WIRELESS INC. 1 EMS Mth Broadband Access Chg.	849.57	PO BOX 408 0-01-31-440-3503-23011	Budget	Aprv	538	1
			849.57	AMBULANCE AND EMS - TELEPHONE				
20-04951	06/10/20 06/03/20	VERIZ055 VERIZON WIRELESS INC. 1 Cell Phone Servces for Mayor	25.10	PO BOX 408 0-01-31-440-1001-23011	Budget	Aprv	539	1
			5.02	MAYOR - TELEPHONE				2
20-04951	06/03/20	2 Tracking ID	20.08	SHARED SVCS DIV - TELEPHONE 0-05-55-502-9007-53011	Budget	Aprv	540	1
			50.20	SHARED SVCS DIV - TELEPHONE				

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20-04961	06/03/20	06/10/20 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Chg-Vehicle Maint.	84.48	PO BOX 408 0-01-31-440-1113-23011 VEHICLE MAINT - TELEPHONE	Budget	Aprv	542	1
			<u>84.48</u>					
19-08999	12/10/19	06/10/20 VINEL030 VINELAND ACE HARDWARE 3 Small tool parts	72.96	VINELAND ACE HARDWARE 9-01-25-265-2402-23029 FIRE OPERATIONS - SMALL TOOLS	Budget	Aprv	25	1
20-00114	01/06/20	54 OPEN PURCHASE ORDER	116.47	0-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	35	1
20-00114	01/06/20	55 OPEN PURCHASE ORDER	44.05	0-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	36	1
20-00114	01/06/20	56 OPEN PURCHASE ORDER	7.18	0-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	37	1
20-00230	01/08/20	11 VARIOUS SUPPLIES NEEDED FOR	119.49	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	43	1
20-00303	01/13/20	22 OPEN PURCHASE ORDER	23.78	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	48	1
20-00303	01/13/20	23 OPEN PURCHASE ORDER	35.57	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	49	1
20-00303	01/13/20	24 OPEN PURCHASE ORDER	37.76	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	50	1
20-00378	01/13/20	2 OPEN PURCHASE ORDER FOR	48.57	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	56	1
20-00534	01/15/20	4 OPEN PURCHASE ORDER	22.48	0-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	57	1
20-03314	03/25/20	8 Parts for Emergency Repairs	19.85	0-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	160	1
20-03314	03/25/20	9 Parts for Emergency Repairs	126.31	0-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	161	1
20-03314	03/25/20	10 Parts for Emergency Repairs	15.26	0-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	162	1
20-03314	03/25/20	11 Parts for Emergency Repairs	26.96	0-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	163	1
20-03326	03/25/20	4 Open PO for Building	57.56	0-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	166	1
20-04433	05/12/20	1 OPEN PURCHASE ORDER FOR	107.91	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	277	1
20-04433	05/12/20	2 OPEN PURCHASE ORDER FOR	340.34	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	278	1
			<u>1,222.50</u>					
20-04895	06/02/20	06/10/20 VINEL075 VINELAND COMMUNITY HEALTH & 1 PROPORTIONAL SHARE OF	119.87	EDUCATION CENTER LLC 0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	499	1
20-04895	06/02/20	2 PROPORTIONAL SHARE OF	11.01	0-01-31-445-0000-23022 WATER	Budget	Aprv	500	1
			<u>130.88</u>					
20-04706	05/21/20	06/10/20 VINEL220 VINELAND MUNICIPAL UTILITIES 1 ELECTRIC BILL FOR 610	591.13	C/O COLLECTIONS 0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	398	1

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			591.13					
	06/10/20	WATER020 WATER WORKS SUPPLY CO INC		PO BOX 306				
20-03988	04/21/20	1 B2422N, 2" METER SETTER	2,739.60	0-07-55-512-8006-52000	Budget	Aprv	227	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-03988	04/21/20	2 H1470N, 1" METER SETTER	4,713.00	0-07-55-512-8006-52000	Budget	Aprv	228	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-03988	04/21/20	3 20 X 30 PLASTIC METER PIT,	1,200.00	0-07-55-512-8006-52000	Budget	Aprv	229	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-03988	04/21/20	4 LOCKING RING & COVER, 15" LID	1,448.00	0-07-55-512-8006-52000	Budget	Aprv	230	1
				MAINT OF DIST MAINS DIV - CAPITAL				
			10,100.60					
	06/10/20	WESTE005 WESTERN PEST SERVICES		1131 ROUTE 9 S				
20-04772	05/27/20	1 Monthly Pest Control Service	30.00	0-01-26-310-3101-23018	Budget	Aprv	433	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-04772	05/27/20	2 Vld. Municipal Court House	27.00	0-01-26-310-3101-23018	Budget	Aprv	434	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-04772	05/27/20	3 Vld. Police Bldg.	39.00	0-01-26-310-3101-23018	Budget	Aprv	435	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-04772	05/27/20	4 Police Academy	24.00	0-01-26-310-3101-23018	Budget	Aprv	436	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-04772	05/27/20	5 PAL Building	33.75	0-01-26-310-3101-23018	Budget	Aprv	437	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-04772	05/27/20	6 Vld. Senior Center	12.75	0-01-26-310-3101-23018	Budget	Aprv	438	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-04772	05/27/20	7 Normande Park/Midget Football	7.13	0-01-26-310-3101-23018	Budget	Aprv	439	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-04772	05/27/20	8 Emergency Mgmt. Bldg.	15.00	0-01-26-310-3101-23018	Budget	Aprv	440	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-04772	05/27/20	9 Cunningham Park Bldg.	15.00	0-01-26-310-3101-23018	Budget	Aprv	441	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-04772	05/27/20	10 Carl Arthur Bldg.	15.00	0-01-26-310-3101-23018	Budget	Aprv	442	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-04772	05/27/20	11 Fire Station #5	15.00	0-01-26-310-3101-23018	Budget	Aprv	443	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-04772	05/27/20	12 Fire Station #4	15.00	0-01-26-310-3101-23018	Budget	Aprv	444	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-04772	05/27/20	13 Fire Station #3	15.00	0-01-26-310-3101-23018	Budget	Aprv	445	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-04772	05/27/20	14 Fire/EMS Station # 2	42.00	0-01-26-310-3101-23018	Budget	Aprv	446	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-04772	05/27/20	15 Fire Station #6	15.00	0-01-26-310-3101-23018	Budget	Aprv	447	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-04772	05/27/20	16 Fire Station #1	22.50	0-01-26-310-3101-23018	Budget	Aprv	448	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-04772	05/27/20	17 Community Nursing Bldg.	37.50	0-01-26-310-3101-23018	Budget	Aprv	449	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-04772	05/27/20	18 PW/ Road Dept.	25.13	0-01-26-310-3101-23018	Budget	Aprv	450	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-04772	05/27/20	19 Material Handling Facility	12.00	0-01-26-310-3101-23018	Budget	Aprv	451	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				

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
20-04772	05/27/20	20 EMS/Nursing	22.50	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	452	1
20-04772	05/27/20	21 EMS Station #3	15.75	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	453	1
20-04772	05/27/20	22 EMS Station #1	22.50	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	454	1
20-04772	05/27/20	23 EMS Station #1 NEW	71.25	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	455	1
20-04772	05/27/20	24 EMS Station #4	15.75	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	456	1
20-04772	05/27/20	25 City Hall Annex	63.75	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	457	1
20-04772	05/27/20	26 22%	184.58	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	458	1
20-04772	05/27/20	27 3%	25.16	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	459	1
20-04914	06/02/20	1 Monthly Pest Control Service	30.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	503	1
20-04914	06/02/20	2 vld. Municipal Court House	27.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	504	1
20-04914	06/02/20	3 vld. Police Bldg.	39.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	505	1
20-04914	06/02/20	4 Police Academy	24.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	506	1
20-04914	06/02/20	5 PAL Building	33.75	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	507	1
20-04914	06/02/20	6 vld. Senior Center	12.75	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	508	1
20-04914	06/02/20	7 Normande Park/Midget Football	7.13	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	509	1
20-04914	06/02/20	8 Emergency Mgmt. Bldg.	15.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	510	1
20-04914	06/02/20	9 Cunningham Park Bldg.	15.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	511	1
20-04914	06/02/20	10 Carl Arthur Bldg.	15.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	512	1
20-04914	06/02/20	11 Fire Station #5	15.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	513	1
20-04914	06/02/20	12 Fire Station #4	15.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	514	1
20-04914	06/02/20	13 Fire Station #3	15.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	515	1
20-04914	06/02/20	14 Fire/EMS Station # 2	42.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	516	1
20-04914	06/02/20	15 Fire Station #6	15.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	517	1
20-04914	06/02/20	16 Fire Station #1	22.50	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	518	1
20-04914	06/02/20	17 Community Nursing Bldg.	37.50	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	519	1
20-04914	06/02/20	18 PW/ Road Dept.	25.13	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	520	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
20-04914	06/02/20	19 Material Handling Facility	12.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	521	1
20-04914	06/02/20	20 EMS/Nursing	22.50	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	522	1
20-04914	06/02/20	21 EMS Station #3	15.75	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	523	1
20-04914	06/02/20	22 EMS Station #1	22.50	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	524	1
20-04914	06/02/20	23 EMS Station #1 NEW	71.25	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	525	1
20-04914	06/02/20	24 EMS Station #4	15.75	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	526	1
20-04914	06/02/20	25 City Hall Annex	63.75	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	527	1
20-04914	06/02/20	26 22%	184.58	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	528	1
20-04914	06/02/20	27 3%	25.16	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	529	1
			1,678.00					
06/10/20 WESTP010 WEST PUBLISHING CORPORATION				PO BOX 6292				
20-04147	04/27/20	3 ENCUMBERANCE OF REQUIRED FUNDS	432.60	0-05-55-502-9007-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	233	1
20-04147	04/27/20	4 SAME AS ABOVE	540.75	0-01-20-100-1101-23045 BUSINESS ADMIN-DIR OFFICE - DUES AND SUB	Budget	Aprv	234	1
			108.15	0-07-55-502-8014-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget			2
20-04147	05/20/20	5 C/O FOR ADDITIONAL COSTS	27.03	0-01-20-100-1101-23045 BUSINESS ADMIN-DIR OFFICE - DUES AND SUB	Budget	Aprv	235	1
			5.41	0-07-55-502-8014-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget			2
20-04147	05/20/20	6 C/O FOR ADDITIONAL COSTS	21.64	0-05-55-502-9007-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	236	1
20-04601	05/19/20	1 ENCUMBERANCE OF FUNDS FOR	171.30	0-05-55-502-9007-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	327	1
20-04601	05/19/20	2 SAME AS ABOVE	214.14	0-01-20-155-1401-23045 LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	Budget	Aprv	328	1
			42.83	0-07-55-502-8014-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget			2
			1,563.85					
06/10/20 WILLI020 SMITH JR., WILLIAM				ELECTRIC DISTRIBUTION				
20-04741	05/26/20	1 EMPLOYEE SHOE REIMBURSEMENT	120.00	0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	417	1
			120.00					
06/10/20 WILLY005 WILLY VELEZ LOCKSMITH LLC				718 S. VALLEY AVE				
20-04497	05/14/20	1 SERVICE CALL	60.00	0-01-27-330-3501-23028 HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE	Budget	Aprv	287	1
20-04497	05/14/20	2 NEW DIGITAL LOCK FOR MOSLER	150.00	0-01-27-330-3501-23028 HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE	Budget	Aprv	288	1
20-04497	05/14/20	3 INSTALLATION OF NEW LOCK	100.00	0-01-27-330-3501-23028 HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE	Budget	Aprv	289	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
			310.00	HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE				
18-01038	06/10/20 12/10/18	WINNE005 WINNER FORD 1 NEW 2020 POLICE INTERCEPTOR	28,209.00	CHAS. S. WINNER INC. 9-01-99-900-0000-00001	Budget	Aprv	1	1
18-01038	12/10/18	2 EMERGENCY EQUIPMENT	26,508.00	ACCOUNTS PAYABLE 9-01-99-900-0000-00001	Budget	Aprv	2	1
18-01038	01/25/19	3 ADDITIONAL COSTS	2,525.00	ACCOUNTS PAYABLE 9-01-99-900-0000-00001	Budget	Aprv	3	1
18-01038	12/10/18	4 NEW 2020 POLICE INTERCEPTOR	28,209.00	ACCOUNTS PAYABLE 9-01-99-900-0000-00001	Budget	Aprv	4	1
18-01038	12/10/18	5 EMERGENCY EQUIPMENT	26,508.00	ACCOUNTS PAYABLE 9-01-99-900-0000-00001	Budget	Aprv	5	1
18-01038	01/25/19	6 ADDITIONAL COSTS	2,525.00	ACCOUNTS PAYABLE 9-01-99-900-0000-00001	Budget	Aprv	6	1
19-02623	04/05/19	1 (6)SUV POLICE PURSUIT VEHICLES	55,496.03	C-04-00-000-1874-78613 ORD 2018-74 POLICE OPERATIONS	Budget	Aprv	11	1
			1,615.97	9-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget			2
19-02623	04/05/19	2 (6)SUV POLICE PURSUIT VEHICLES	631.72	C-04-00-000-1874-78613 ORD 2018-74 POLICE OPERATIONS	Budget	Aprv	12	1
			18.28	9-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget			2
19-02623	04/05/19	3 (6)SUV POLICE PURSUIT VEHICLES	55,496.04	C-04-00-000-1874-78613 ORD 2018-74 POLICE OPERATIONS	Budget	Aprv	13	1
			1,615.96	9-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget			2
19-02623	04/05/19	4 (6)SUV POLICE PURSUIT VEHICLES	631.59	C-04-00-000-1874-78613 ORD 2018-74 POLICE OPERATIONS	Budget	Aprv	14	1
			18.41	9-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget			2
19-02623	04/05/19	5 (6)SUV POLICE PURSUIT VEHICLES	55,496.14	C-04-00-000-1874-78613 ORD 2018-74 POLICE OPERATIONS	Budget	Aprv	15	1
			1,615.86	9-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget			2
19-02623	04/05/19	6 (6)SUV POLICE PURSUIT VEHICLES	631.67	C-04-00-000-1874-78613 ORD 2018-74 POLICE OPERATIONS	Budget	Aprv	16	1
			18.33	9-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget			2
19-02623	04/05/19	7 (6)SUV POLICE PURSUIT VEHICLES	55,496.07	C-04-00-000-1874-78613 ORD 2018-74 POLICE OPERATIONS	Budget	Aprv	17	1
			1,615.93	9-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget			2
19-02623	04/05/19	8 (6)SUV POLICE PURSUIT VEHICLES	631.60	C-04-00-000-1874-78613 ORD 2018-74 POLICE OPERATIONS	Budget	Aprv	18	1
			18.40	9-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget			2
19-06636	09/12/19	1 2020 Ford Utility Interceptor	32,064.00	C-04-00-000-1874-78610 ORD 2018-74 FIRE OPERATIONS	Budget	Aprv	20	1
20-03763	04/14/20	1 INSTALL CUSTOMER SUPPLIED	650.00	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	212	1

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20-03763	04/14/20	2 INSTALL CUSTOMER SUPPLIED	650.00	0-01-26-315-1113-23001	Budget	Aprv	213	1
			378,896.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
	06/10/20	XPRES010 XPRESSMYSELF.COM LLC		300 CADMAN PLAZA WEST				
20-03722	04/09/20	1 PART #S-8336-PL-10	47.95	0-01-25-240-2502-23028	Budget	Aprv	205	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-03722	04/09/20	2 PART #K2-0034-AL-12X18	75.80	0-01-25-240-2502-23028	Budget	Aprv	206	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-03722	04/09/20	3 PART #S-0009-PL-10	34.25	0-01-25-240-2502-23028	Budget	Aprv	207	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-03722	04/09/20	4 PART #K-6611-EG-12X18	56.85	0-01-25-240-2502-23028	Budget	Aprv	208	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-03722	04/09/20	5 PART #S-6966-PL-10	21.15	0-01-25-240-2502-23028	Budget	Aprv	209	1
			236.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	190	550	1,170,289.17

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	150,462.83	0.00	0.00	150,462.83
ELECTRIC UTILITY OPERATING FUND	0-05	81,481.26	0.00	0.00	81,481.26
WATER UTILITY OPERATING FUND	0-07	46,368.76	0.00	0.00	46,368.76
SOLID WASTE UTILITY OPERATING FUND	0-09	218,517.90	0.00	0.00	218,517.90
Year Total:		496,830.75	0.00	0.00	496,830.75
CURRENT FUND	9-01	122,895.68	0.00	0.00	122,895.68
ELECTRIC UTILITY OPERATING FUND	9-05	4,471.62	0.00	0.00	4,471.62
WATER UTILITY OPERATING FUND	9-07	9,345.00	0.00	0.00	9,345.00
Year Total:		136,712.30	0.00	0.00	136,712.30
GENERAL CAPITAL FUND	C-04	328,766.45	0.00	0.00	328,766.45
ELECTRIC UTILITY CAPITAL FUND	C-06	7,662.00	0.00	0.00	7,662.00
Year Total:		336,428.45	0.00	0.00	336,428.45
GRANT FUND	G-02	154,438.80	0.00	0.00	154,438.80
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	23,914.88	0.00	0.00	23,914.88
Year Total:		178,353.68	0.00	0.00	178,353.68
TRUST FUND	T-03	6,547.43	0.00	0.00	6,547.43
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	3,625.00	0.00	0.00	3,625.00
UNEMPLOYMENT	T-21	11,391.56	0.00	0.00	11,391.56
SELF INSURANCE	T-22	400.00	0.00	0.00	400.00
Year Total:		21,963.99	0.00	0.00	21,963.99
Total of All Funds:		1,170,289.17	0.00	0.00	1,170,289.17

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	273,358.51
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	150,462.83	0.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	1,874.54	0.00
0-01-204-55-203-0000	ACCOUNTS PAYABLE	121,021.14	0.00
	Totals for Fund 0-01 :	273,358.51	273,358.51
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	154,438.80
0-02-203-55-000-0000	APPROPRIATED RESERVES	154,438.80	0.00
	Totals for Fund 0-02 :	154,438.80	154,438.80
0-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,547.43

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>6,547.43</u>	<u>0.00</u>	
	Totals for Fund 0-03 :		6,547.43	6,547.43	
0-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	328,766.45	
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>328,766.45</u>	<u>0.00</u>	
	Totals for Fund 0-04 :		328,766.45	328,766.45	
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	85,952.88	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		74,450.17	0.00	
0-05-203-55-252-0000	APPROPRIATION RESERVES		4,471.62	0.00	
0-05-204-55-203-0000	ACCOUNTS PAYABLE		2,000.00	0.00	
0-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>5,031.09</u>	<u>0.00</u>	
	Totals for Fund 0-05 :		85,952.88	85,952.88	
0-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	7,662.00	
0-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>7,662.00</u>	<u>0.00</u>	
	Totals for Fund 0-06 :		7,662.00	7,662.00	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	55,713.76	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		46,368.76	0.00	
0-07-203-55-252-0000	APPROPRIATION RESERVES		<u>9,345.00</u>	<u>0.00</u>	
	Totals for Fund 0-07 :		55,713.76	55,713.76	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	218,517.90	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>218,517.90</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		218,517.90	218,517.90	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	23,914.88	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>23,914.88</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		23,914.88	23,914.88	
0-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,625.00	
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>3,625.00</u>	<u>0.00</u>	
	Totals for Fund 0-19 :		3,625.00	3,625.00	
0-21-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	11,391.56	
0-21-286-56-000-0000	RESERVE FOR UNEMPLOYMENT (CONTROL)		<u>11,391.56</u>	<u>0.00</u>	
	Totals for Fund 0-21 :		11,391.56	11,391.56	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	400.00	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>400.00</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		400.00	400.00	
	Grand Total:		<u>1,170,289.17</u>	<u>1,170,289.17</u>	

June 5, 2020
10:33 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
PAYDATE 6/10/2020
EFF. DATE 6/11/2020

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Batch Id: PARIECK Batch Type: C Batch Date: 06/10/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 20-04915	06/10/20 06/02/20	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 1 MONTHLY FIRE EXT. INSPECTION	66.00	PO BOX 488 0-01-26-290-3006-23007	Budget	Aprv	188	1
20-04915	06/02/20	2 6 YEAR MAINTENANCE (20 LB.)	75.00	STREETS AND ROADS - SAFETY MATERIALS & S 0-01-26-290-3006-23007	Budget	Aprv	189	1
			141.00	STREETS AND ROADS - SAFETY MATERIALS & S				
Dir Dep 20-04831	06/10/20 05/28/20	ADAMS010 ADAMS, DWIGHT 1 TICKET #118468	99.28	POLICE DEPARTMENT 0-01-25-240-2502-23039	Budget	Aprv	180	1
			99.28	POLICE OPERATIONS - K-9 EXPENSES				
Dir Dep 19-01597	06/10/20 02/26/19	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 13 PROFESSIONAL DESIGN SERVICES	875.00	215 BELLEVUE AVE C-04-00-000-1761-78632	Budget	Aprv	1	1
			875.00	NON-DEPT - ORD 2017-61 - BURNT MILL AND				
Dir Dep 20-04751	06/10/20 05/27/20	AMERI070 AMERICAN FIDELITY ADMINISTRATI 1 TIME & ELIGIBILTY MAY 2020	324.28	9000 CAMERON PARKWAY 0-01-23-220-0000-23047	Budget	Aprv	168	1
20-04751	05/27/20	2 FOR ACCOUNT PURPOSES	259.42	GROUP HEALTH INSURANCE FOR EM 0-05-55-503-0000-53047	Budget	Aprv	169	1
20-04751	05/27/20	3 FOR ACCOUNT PURPOSES	64.85	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	170	1
			648.55	GROUP HEALTH INSURANCE FOR EMPLOYEES				
Dir Dep 20-03405	06/10/20 03/30/20	ARBIL005 ARBILL 1 A176302 UTILITY PLAYER GLOVES	222.68	PO BOX 820542 0-05-55-502-9003-53322	Budget	Aprv	92	1
20-03405	03/30/20	2 A176303 UTILITY PLAYER GLOVES	334.02	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9003-53322	Budget	Aprv	93	1
20-03405	03/30/20	4 A176304 UTILITY PLAYER GLOVES	222.68	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9003-53322	Budget	Aprv	94	1
20-03405	06/01/20	5 freight charge	60.31	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9003-53322	Budget	Aprv	95	1
			839.69	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 20-02255	06/10/20 02/12/20	ASPLU005 ASPLUNDH TREE EXPERT, LLC 22 OPEN-END CONTRACT FOR TREE	7,756.40	PO BOX 827464 0-05-55-502-9002-53364	Budget	Aprv	45	1
20-02255	02/12/20	23 OPEN-END CONTRACT FOR TREE	7,538.30	TRANSMISSION DIV - MAINT OF 69 KV LINES 0-05-55-502-9002-53364	Budget	Aprv	46	1
20-02255	02/12/20	24 OPEN-END CONTRACT FOR TREE	5,707.20	TRANSMISSION DIV - MAINT OF 69 KV LINES 0-05-55-502-9002-53364	Budget	Aprv	47	1
20-02255	02/12/20	25 OPEN-END CONTRACT FOR TREE	6,090.60	TRANSMISSION DIV - MAINT OF 69 KV LINES 0-05-55-502-9002-53364	Budget	Aprv	48	1
20-02255	02/12/20	26 OPEN-END CONTRACT FOR TREE	5,797.64	TRANSMISSION DIV - MAINT OF 69 KV LINES 0-05-55-502-9002-53364	Budget	Aprv	49	1
20-02255	02/12/20	27 OPEN-END CONTRACT FOR TREE	6,087.68	TRANSMISSION DIV - MAINT OF 69 KV LINES 0-05-55-502-9002-53364	Budget	Aprv	50	1

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20-02255	02/12/20	28 OPEN-END CONTRACT FOR TREE	7,714.76	TRANSMISSION DIV - MAINT OF 69 KV LINES 0-05-55-502-9002-53364	Budget	Aprv	51	1
20-02255	02/12/20	29 OPEN-END CONTRACT FOR TREE	7,493.10	TRANSMISSION DIV - MAINT OF 69 KV LINES 0-05-55-502-9002-53364	Budget	Aprv	52	1
20-02255	02/12/20	30 OPEN-END CONTRACT FOR TREE	8,793.00	TRANSMISSION DIV - MAINT OF 69 KV LINES 0-05-55-502-9002-53364	Budget	Aprv	53	1
20-02255	02/12/20	31 OPEN-END CONTRACT FOR TREE	1,768.65	TRANSMISSION DIV - MAINT OF 69 KV LINES 0-05-55-502-9002-53364	Budget	Aprv	54	1
20-04578	05/19/20	1 TREE TRIMMING AND	9,406.20	TRANSMISSION DIV - MAINT OF 69 KV LINES 0-05-55-502-9003-53382	Budget	Aprv	138	1
20-04578	05/19/20	5 TREE TRIMMING AND	6,591.90	DIST DIV - CONTRACT TREE TRIMMING 0-05-55-502-9003-53382	Budget	Aprv	139	1
20-04578	05/19/20	6 TREE TRIMMING AND	6,897.20	DIST DIV - CONTRACT TREE TRIMMING 0-05-55-502-9003-53382	Budget	Aprv	140	1
			<u>87,642.63</u>	DIST DIV - CONTRACT TREE TRIMMING				
Dir Dep	06/10/20	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
20-00147	01/07/20	6 OPEN PURCHASE ORDER	5.98	0-05-55-502-9003-53390	Budget	Aprv	20	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00147	01/07/20	7 OPEN PURCHASE ORDER	19.47	0-05-55-502-9003-53390	Budget	Aprv	21	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-01817	01/28/20	20 VARIOUS PARTS AND SUPPLIES	31.07	0-01-26-315-1113-23001	Budget	Aprv	40	1
20-04495	05/14/20	2 VARIOUS PARTS AND SUPPLIES	394.37	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	131	1
			394.36	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-04495	05/14/20	3 VARIOUS PARTS AND SUPPLIES	38.75	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	132	1
			38.74	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-04495	05/14/20	4 VARIOUS PARTS AND SUPPLIES	13.72	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	133	1
			13.71	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-04707	05/21/20	1 CARLYLE BOOSTER PACK #CJP400	129.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-290-3006-23028	Budget	Aprv	158	1
			<u>1,079.17</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
Dir Dep	06/10/20	AWPIN005 AWP, INC.		PO BOX 636219				
20-04647	05/20/20	1 TRAFFIC CONTROL	3,725.05	0-05-55-502-9003-53381	Budget	Aprv	157	1
				DIST DIV - MAINT OF OH LINES				
20-04889	06/02/20	1 TRAFFIC CONTROL SERVICES	641.12	0-05-55-502-9003-53381	Budget	Aprv	186	1
				DIST DIV - MAINT OF OH LINES				
20-04889	06/02/20	2 TRAFFIC CONTROL SERVICES	1,420.83	0-05-55-502-9003-53381	Budget	Aprv	187	1
			<u>5,787.00</u>	DIST DIV - MAINT OF OH LINES				
Dir Dep	06/10/20	BROWN080 BROWN'S INTEGRATED PEST MANAGE		26 BURNS RD				
20-00553	06/01/20	8 Black rat box	20.00	0-05-55-502-9003-53380	Budget	Aprv	36	1
				DIST DIV - REGULAR SUBSTATION MAINT				

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			20.00					
Dir Dep 20-04073	06/10/20 04/24/20	CARRO010 CARROT TOP INDUSTRIES INC. 1 3' x 5' American Flags	204.00	PO BOX 820 0-01-25-265-2402-23028	Budget	Aprv	107	1
20-04073	04/24/20	2 4' x 6' American Flags	203.70	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES 0-01-25-265-2402-23028	Budget	Aprv	108	1
20-04073	06/04/20	3 4' x 6' American Flags	60.67	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES 0-01-25-265-2402-23028	Budget	Aprv	109	1
			468.37	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
Dir Dep 20-04534	06/10/20 05/15/20	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU 1 Deposit Report / VMU Admin	860.00	62133 COLLECTIONS CENTER DR 0-05-55-502-9006-53016	Budget	Aprv	136	1
			860.00	ADMIN-ACCTING DIV - COMPUTER SOFTWARE				
Dir Dep 20-00204	06/10/20 01/08/20	CHEVR005 RK CHEVROLET 12 VARIOUS PARTS AND SUPPLIES	81.64	502 N. DELSEA DR 0-01-26-315-1113-23001	Budget	Aprv	23	1
20-00204	01/08/20	13 VARIOUS PARTS AND SUPPLIES	23.78	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	24	1
			105.42	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 20-00233	06/10/20 01/08/20	CLEAN015 CLEAN RENTAL SERVICES INC 22 100 WIPERS FOR VEHICLE	10.00	4352 N. AMERICAN ST 0-01-26-315-1113-23028	Budget	Aprv	28	1
20-04740	05/26/20	1 LAUNDRY RENTAL SERVICE	644.52	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-05-55-502-9003-53322	Budget	Aprv	163	1
20-04885	06/02/20	1 LAUNDRY RENTAL SERVICE	645.72	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9003-53322	Budget	Aprv	185	1
			1,300.24	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 20-04964	06/10/20 06/03/20	COLLA005 COLLA, JOSEPH 1 EMPLOYEE REIMBURSEMENT	107.95	GENERATION 0-05-55-502-9000-53322	Budget	Aprv	195	1
			107.95	ENGINEERING WORK CLOTHING & EQUIPMENT				
Dir Dep 20-00106	06/10/20 01/06/20	COMCA005 COMCAST 5 WIFI INTERNET	255.64	PO BOX 3005 0-05-55-502-9001-53011	Budget	Aprv	15	1
			255.64	GENERATION DIV - TELEPHONE				
Dir Dep 20-00305	06/10/20 01/13/20	COMCA005 COMCAST 6 OPEN PURCHASE ORDER	24.93	PO BOX 3005 0-01-25-240-2502-23044	Budget	Aprv	29	1
			24.93	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 20-04760	06/10/20 05/27/20	COMCA005 COMCAST 1 Police 6th st Rr 1-24-19/ISDiv	113.35	PO BOX 3005 0-01-31-440-2502-23011	Budget	Aprv	172	1
			113.35	POLICE OPERATIONS - TELEPHONE				

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Dir Dep 20-04828	06/10/20 05/28/20	COMCA005 COMCAST 1 Mthly TV/Int Svc-PD Academy/IS	4.95	PO BOX 3005 0-01-31-440-2502-23011	Budget	Aprv	178	1
			<u>4.95</u>	POLICE OPERATIONS - TELEPHONE				
Dir Dep 20-04829	06/10/20 05/28/20	COMCA005 COMCAST 1 620 E Plum Ststatic IP 5 PD/IS	184.61	PO BOX 3005 0-01-31-440-2502-23011	Budget	Aprv	179	1
			<u>184.61</u>	POLICE OPERATIONS - TELEPHONE				
Dir Dep 20-04880	06/10/20 06/02/20	COMCA005 COMCAST 1 Fire Sta #4 Mthly Internet/IS	138.63	PO BOX 3005 0-01-25-265-2402-23045	Budget	Aprv	184	1
			<u>138.63</u>	FIRE OPERATIONS - DUES AND SUBSCRIPTIONS				
Dir Dep 20-04920	06/10/20 06/02/20	COMCA005 COMCAST 1 ACCT#8499 05 056 0744639	113.72	PO BOX 3005 0-05-55-502-9000-53011	Budget	Aprv	190	1
			<u>113.72</u>	ENGINEERING TELEPHONE				
Dir Dep 20-04947	06/10/20 06/03/20	COMCA005 COMCAST 1 EMS Sta2 Mthly Internet Chg/IS	4.95	PO BOX 3005 0-01-31-440-3503-23011	Budget	Aprv	193	1
			<u>4.95</u>	AMBULANCE AND EMS - TELEPHONE				
Dir Dep 20-04948	06/10/20 06/03/20	COMCA005 COMCAST 1 TV/Internet EMS Sta 3/IS Div	19.95	PO BOX 3005 0-01-31-440-3503-23011	Budget	Aprv	194	1
			<u>19.95</u>	AMBULANCE AND EMS - TELEPHONE				
Dir Dep 20-02857	06/10/20 03/09/20	CONTR010 CONTRACTOR SERVICES INC. 1 LEVER HOIST IR#SLB300-10	577.35	1730 FEDERAL ST 0-01-26-315-1113-23006	Budget	Aprv	65	1
20-04087	04/24/20	1 SURGICAL MASKS FOR ALL VEHICLE	99.00	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 0-01-26-315-1113-23007	Budget	Aprv	111	1
			<u>676.35</u>	VEHICLE MAINT - SAFETY SUPPLIES				
Dir Dep 19-05623	06/10/20 07/31/19	CONVE005 CONVERGEONE INC. 1 Wireless Access Points PD/IS	3,402.63	NW 5806 C-04-00-000-1764-78633	Budget	Aprv	2	1
19-05623	08/28/19	2 C/O #1 PER ATTACHED	3,370.50	NON-DEPT - ORD 2017-64- INFO SYSTEMS C-04-00-000-1764-78633	Budget	Aprv	3	1
19-08858	12/06/19	1 Inst G430 & 8300E LSP Eutil/IS	474.10	NON-DEPT - ORD 2017-64- INFO SYSTEMS C-04-00-000-1874-78601	Budget	Aprv	8	1
19-08858	12/06/19	2 Hardware	2,224.88	ORD 2018-74 INFORMATION SYSTEMS C-04-00-000-1874-78601	Budget	Aprv	9	1
19-08858	12/06/19	3 Professional Services	3,330.00	ORD 2018-74 INFORMATION SYSTEMS C-04-00-000-1874-78601	Budget	Aprv	10	1
19-08858	12/06/19	4 Maintenance:	1,274.07	ORD 2018-74 INFORMATION SYSTEMS C-04-00-000-1874-78601	Budget	Aprv	11	1
20-00502	01/15/20	1 12 J Phones Wall Mts Inv./IS	97.20	ORD 2018-74 INFORMATION SYSTEMS 0-01-20-140-1104-23038	Budget	Aprv	34	1
				MGMT INFO SYSTEMS - MISCELLANEOUS				

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			21.60	0-07-55-502-8015-53038	Budget			2
20-00502	01/15/20	2 Line for Account Cost Tracking	97.20	INFO SYSTEMS-WATER - MISCELLANEOUS	Budget	Aprv	35	1
20-03348	03/25/20	1 Qty 25 Avaya One X Agents/IS	8,262.28	0-05-55-502-9008-53038	Budget	Aprv	90	1
20-03348	03/25/20	2 Line for account cost purposes	7,626.72	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS	Budget	Aprv	91	1
			<u>30,181.18</u>	ADMIN-ACCTING DIV - EMERGENCY	Budget			
				0-01-26-300-0000-22000	Budget			
				STORM RECOVERY RESERVE				
Dir Dep	06/10/20	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		745 LEBANON ROAD				
20-00081	01/06/20	2 OPEN PURCHASE ORDER	282.81	0-05-55-502-9003-53371	Budget	Aprv	13	1
20-04645	05/20/20	1 TIPPING FEES FOR THE MONTH OF	66,618.83	DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	156	1
20-04921	06/02/20	1 .48 TONS OF AUTO TIRES	108.00	0-09-55-502-7004-53072	Budget	Aprv	191	1
			<u>67,009.64</u>	SOLID WASTE- TIPPING FEES				
				G-02-57-506-2016-30417	Budget			
				RECYCLING TONNAGE GRANT - BASED ON 2016				
Dir Dep	06/10/20	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
19-06401	02/24/20	14 2ND AMENDMENT TO LEASE	122,811.23	C-06-00-000-1836-72100	Budget	Aprv	4	1
			<u>122,811.23</u>	Ordinance 2018-36				
Dir Dep	06/10/20	CUMMI020 CUMMINS-ALLISON CORP		ATTN: ACCTS. REVEIVABLE				
20-04589	05/19/20	1 RENEWAL MAINTENANCE CONTRACT	130.80	0-05-55-502-9007-53043	Budget	Aprv	142	1
20-04589	05/19/20	2 RENEWAL MAINTENACE CONTRACT	130.80	SHARED SERVICES - ALLOC OFFICE EXPENSE	Budget	Aprv	143	1
			49.05	0-07-55-502-8014-53043	Budget			
			16.35	SHARED SVCS DIV - ALLOCATED OFFICE EXP	Budget			
20-04589	05/19/20	3 RENEWAL MAINTENANCE CONTRACT	130.80	0-01-20-145-1205-23043	Budget			
20-04589	05/19/20	4 RENEWAL MAINTENANCE CONTRACT	130.80	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	Budget	Aprv	144	1
			49.05	0-09-55-502-7007-53043	Budget	Aprv	145	1
			16.35	SHARED SERVICES - ALLOC OFFICE EXPENSE	Budget			
			<u>654.00</u>	SHARED SVCS DIV - ALLOCATED OFFICE EXP	Budget			
				0-01-20-145-1205-23043	Budget			
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	Budget			
				0-09-55-502-7007-53043	Budget			
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
Dir Dep	06/10/20	DEERC005 DEER CARCASS REMOVAL SERVICES		PO BOX 328				
20-04074	04/24/20	2 CITYWIDE DEAD DEER REMOVAL	65.00	0-01-26-290-3006-23038	Budget	Aprv	110	1
			<u>65.00</u>	STREETS AND ROADS - MISCELLANEOUS				
Dir Dep	06/10/20	DUNMO005 DUNMORE, THOMAS		DISTRIBUTION				
20-04746	05/26/20	1 EMPLOYEE REIMBURSEMENT OF COST	1,489.00	0-05-55-502-9000-53376	Budget	Aprv	167	1
			<u>1,489.00</u>	ENGINEERING TUITION REFUNDS FOR EMPLOYEE				

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Dir Dep 20-03538	06/10/20 04/02/20	DVLIN005 DVL INC. 2 2 Liebert PDX AirCooled Sys/IS	98,650.00	115 SINCLAIR RD C-04-00-000-1874-78601 ORD 2018-74 INFORMATION SYSTEMS	Budget	Aprv	102	1
			<u>98,650.00</u>					
Dir Dep 20-04754	06/10/20 05/27/20	ENVIR060 ENVIRONMENTAL TESTING CONSULTA 1 745 S. WEST AVE LEAD	400.00	413 N BLACK HORSE PIKE T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	171	1
20-04857	06/01/20	1 1881 MOUNTAIN DR LEAD INSPEC	400.00	T-19-00-290-0000-80400 NON-DEPT - HOME INVESTMENT TRUST	Budget	Aprv	182	1
			<u>800.00</u>					
Dir Dep 20-03467	06/10/20 04/01/20	ERIC005 ERIC'S GREEK AMERICAN DELI INC 2 MEALS FOR DIST EMPLOYEES	446.03	98 S. WEST AVE 0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	98	1
20-03467	04/01/20	3 MEALS FOR DIST EMPLOYEES	949.69	0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	99	1
			<u>1,395.72</u>					
Dir Dep 20-04610	06/10/20 05/19/20	EUROF015 EUROFINS QC, INC. 1 BACTERIA REPORT (\$20 X 2),	625.00	702 ELECTRONIC DR 0-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	155	1
20-04745	05/26/20	1 ORTHO PHOSPHATE AS P SAMPLES,	180.00	0-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	164	1
20-04745	05/26/20	2 FORM PREP (\$20),	320.00	0-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	165	1
20-04745	05/26/20	3 FORM PREP (\$20),	35.00	0-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	166	1
20-04811	05/28/20	1 EPA METHOD 524.2 VOLATILE	150.00	0-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	175	1
20-04811	05/28/20	2 FORM PREP (\$20),	50.00	0-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	176	1
20-04811	05/28/20	3 BACTERIA REPORT (\$20),	330.00	0-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	177	1
			<u>1,690.00</u>					
Dir Dep 20-00137	06/10/20 01/06/20	FASTE005 FASTENAL CO. 15 OPEN PURCHASE ORDER	89.95	PO BOX 978 0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	19	1
			<u>89.95</u>					
Dir Dep 20-01833	06/10/20 01/29/20	GPMAS005 GPM ASSOCIATES AN ADVANCED 3 Proposal No; 2020-P-007-E	3,091.50	PO BOX 419584 0-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	41	1
			<u>3,091.50</u>					
Dir Dep 20-00227	06/10/20 01/08/20	HOOVE005 HOOVER TRUCK CENTERS INC 2 VARIOUS PARTS AND SUPPLIES	346.75	PO BOX 719 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	26	1
20-00227	05/21/20	3 ch.order per dept.	60.56	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	27	1

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20-03236	03/20/20	1 VARIOUS PARTS AND SUPPLIES	104.62	0-01-26-315-1113-23001	Budget	Aprv	85	1
20-03236	03/20/20	2 VARIOUS PARTS AND SUPPLIES	214.70	0-01-26-315-1113-23001	Budget	Aprv	86	1
20-03236	03/20/20	3 VARIOUS PARTS AND SUPPLIES	1.80	0-01-26-315-1113-23001	Budget	Aprv	87	1
20-03236	03/20/20	4 VARIOUS PARTS AND SUPPLIES	78.96	0-01-26-315-1113-23001	Budget	Aprv	88	1
			<u>807.39</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	06/10/20	INTER100 INTERSTATE OUTDOOR ADVERTISING		905 N KINGS HWY				
20-01781	01/27/20	3 BILLBOARD ADVERTISING	880.00	G-02-57-881-2019-42107	Budget	Aprv	39	1
			<u>880.00</u>	UEZ 2ND GEN - MARKETING PROJECT 2019				
Dir Dep	06/10/20	JOSEP010 JOSEPH GARTLAND INC.		BEAUTIFUL RAGS				
20-04862	06/02/20	1 VENDOR DID NOT PUT SHIPPING	53.33	0-01-26-290-3006-23028	Budget	Aprv	183	1
			<u>53.33</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
Dir Dep	06/10/20	LAURI015 LAURIE GEREMIA		240 CARPY AVE.				
20-04187	04/28/20	6 SERVICES RENDERED AS NURSING	750.00	G-02-58-608-2019-91105	Budget	Aprv	115	1
20-04187	04/28/20	7 SERVICES RENDERED AS NURSING	750.00	G-02-58-608-2019-91105	Budget	Aprv	116	1
			<u>1,500.00</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
Dir Dep	06/10/20	LAWSO015 LAWSON PRODUCTS INC		PO BOX 809401				
20-03048	03/12/20	1 #10 STEEL FLAT WASHER ITEM 511	6.10	0-01-26-290-3006-23014	Budget	Aprv	67	1
20-03048	03/12/20	2 #8X3/4 HEX WASH HD SEL DRILL	13.90	0-01-26-290-3006-23014	Budget	Aprv	68	1
20-03048	03/12/20	3 1/4X3/4 SQ. DRIVE PAN HD S/M/S	16.77	0-01-26-290-3006-23014	Budget	Aprv	69	1
20-03048	03/12/20	4 5/16-18X2 TUFF-TORG HEX CAP	19.34	0-01-26-290-3006-23014	Budget	Aprv	70	1
20-03048	03/12/20	5 #10X1 PHIL PAN HELD SELF DRILL	31.20	0-01-26-290-3006-23014	Budget	Aprv	71	1
20-03048	03/12/20	6 #12X12 HEX WASH HD SELF DRILL	34.00	0-01-26-290-3006-23014	Budget	Aprv	72	1
20-03048	03/12/20	7 #14X2 HEX WASH HD SELF DRILL	37.50	0-01-26-290-3006-23014	Budget	Aprv	73	1
20-03048	03/12/20	8 5/16 STEEL SEALING WASHER	67.74	0-01-26-290-3006-23014	Budget	Aprv	74	1
20-03048	03/12/20	9 UTILITY BID PLASTIC DISP	129.28	0-01-26-290-3006-23014	Budget	Aprv	75	1
20-03048	03/12/20	10 5/16-18 TOP LOCK NUT GRADE	138.00	0-01-26-290-3006-23014	Budget	Aprv	76	1
20-03048	03/12/20	11 5/16-18X3/4 12 POINT FLANGE	68.00	0-01-26-290-3006-23014	Budget	Aprv	77	1
20-03048	03/12/20	12 SPEEDY 500 VOC COMPLIANT	41.46	0-01-26-290-3006-23014	Budget	Aprv	78	1

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20-03048	03/12/20	13 WD HNDL JACK KNIFE	35.60	0-01-26-290-3006-23014	Budget	Aprv	79	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-03048	03/12/20	14 #12/1-3/4 HEX WASH HD SELF	32.00	0-01-26-290-3006-23014	Budget	Aprv	80	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-03048	03/12/20	15 #10X1-1/2 HEX WASH HD SELF	25.50	0-01-26-290-3006-23014	Budget	Aprv	81	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-03048	03/12/20	16 1/4X1 SQ DRIVE PAN HD S/M/S	18.85	0-01-26-290-3006-23014	Budget	Aprv	82	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-03048	03/12/20	17 FALCONGRIP PERM BLACK NITRILE	14.97	0-01-26-290-3006-23014	Budget	Aprv	83	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-03048	03/12/20	18 1/4X1-1/2 SQ. DRIVE PAN HD	12.01	0-01-26-290-3006-23014	Budget	Aprv	84	1
				STREETS AND ROADS - STREET SIGN MAINT				
			742.22					
Dir Dep	06/10/20	LEIDO005 LEIDOS ENGINEERING, LLC		PO BOX 223058				
20-00563	01/16/20	4 MANAGEMENT SERVICES/VMU ADMIN	12,179.20	0-05-55-502-9006-53044	Budget	Aprv	37	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
			12,179.20					
Dir Dep	06/10/20	MCPMAH005 MCPMAHAN, EILEEN C.		134 MCDONALD AVE				
20-03734	04/13/20	7 SERVICES RENDERED AS NURSING	225.00	0-01-27-330-3502-23044	Budget	Aprv	103	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
20-03734	04/13/20	8 SERVICES RENDERED AS NURSING	225.00	0-01-27-330-3502-23044	Budget	Aprv	104	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			450.00					
Dir Dep	06/10/20	MPWIN005 MPW INDUSTRIAL WATER SERVICES		1300 PAYSHERE CIR				
20-04728	05/26/20	1 MOBILE DEMINERALIZER RENTAL	217.50	0-05-55-502-9001-53310	Budget	Aprv	159	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
20-04729	05/26/20	1 MOBILE DEMINERALIZER RENTAL	217.50	0-05-55-502-9001-53310	Budget	Aprv	160	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
20-04730	05/26/20	1 MOBILE DEMINERALIZER	1,000.00	0-05-55-502-9001-53310	Budget	Aprv	161	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
20-04731	05/26/20	1 MOBILE DEMINERALIZER	2,000.00	0-05-55-502-9001-53310	Budget	Aprv	162	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
			3,435.00					
Dir Dep	06/10/20	ONECA005 ONE CALL CONCEPTS INC		SUITE 210				
20-04923	06/02/20	1 UNDERGROUND MARKOUTS	915.84	0-05-55-502-9003-53372	Budget	Aprv	192	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
			915.84					
Dir Dep	06/10/20	ORION005 ORION SAFETY PRODUCTS INC.		28320 ST MICHAELS RD				
20-03899	04/17/20	1 #9340	1,099.00	0-01-25-240-2502-23028	Budget	Aprv	105	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			1,099.00					
Dir Dep	06/10/20	PENNO005 PENNONI ASSOCIATES INC		CONSULTING ENGINEERS				
19-08791	12/05/19	3 DETERMINATION OF SANITARY	8,130.00	C-04-00-000-8916-70416	Budget	Aprv	7	1
				NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE				
			8,130.00					

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Dir Dep 20-04164	06/10/20 04/27/20	PHOEN010 PHOENIX BUSINESS FORMS INC 1 UTILITY BILL PAPER LEGAL SIZE	713.75	2231 N.E. BLVD 0-07-55-502-8012-53402	Budget	Aprv	112	1
			713.75	UTILITY BILLING DIV -VARIOUS PRINTED FOR 0-09-55-502-7006-53070	Budget			2
20-04164	04/27/20	2 LINE FOR ACCOUNT COST TRACKING	1,427.50	SOLID WASTE-BILLING - VARIOUS PRINTED FO 0-05-55-502-9005-53402	Budget	Aprv	113	1
			<u>2,855.00</u>	UTILITY BILLING DIV - VARIOUS PRINTED FO				
Dir Dep 20-04391	06/10/20 05/07/20	PRINT010 PRINT SOLUTIONS PLUS INC. 1 Hand Santizer 2oz Bottle	400.00	1635 S. ORCHARD RD 0-01-25-265-2402-23007	Budget	Aprv	124	1
20-04397	05/08/20	1 FACE MASKS	94.40	FIRE OPERATIONS - SAFETY MATERIALS & SUP 0-05-55-502-9007-53043	Budget	Aprv	125	1
20-04397	05/08/20	2 FACE MASKS	94.40	SHARED SERVICES - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	126	1
			35.40	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			11.80	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
			<u>636.00</u>	SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
Dir Dep 20-03922	06/10/20 04/17/20	QUINN005 QUINN COMMUNICATIONS & MARKETI 1 ADVERTISING IN THE HOME	799.00	DBA SNJ TODAY G-02-57-502-2019-32118	Budget	Aprv	106	1
			<u>799.00</u>	CLEAN COMMUNITIES FY2019				
Dir Dep 20-01967	06/10/20 02/04/20	RAVIO005 GARDELLA'S RAVIOLI & 3 MEALS FOR DIST EMPLOYEES	24.92	ITALIAN DELI 0-05-55-502-9003-53050	Budget	Aprv	43	1
20-01967	05/28/20	4 Amount added per T.Weaver	31.06	DIST DIV - MEALS 0-05-55-502-9003-53050	Budget	Aprv	44	1
			<u>55.98</u>	DIST DIV - MEALS				
Dir Dep 20-00098	06/10/20 01/06/20	RENTA010 RENTAL COUNTRY INC. 9 OPEN PURCHASE ORDER	31.98	1044 WEST LANDIS AVE 0-05-55-502-9003-53038	Budget	Aprv	14	1
20-00665	01/23/20	1 Parts for Emergency Repairs	74.97	DIST DIV - MISCELLANEOUS 0-01-25-265-2402-23006	Budget	Aprv	38	1
20-04288	05/04/20	1 BLOWER/ SPRAYER /SR450	545.96	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 0-01-28-370-3009-23028	Budget	Aprv	120	1
			<u>652.91</u>	RECREATION - DEPARTMENTAL SUPPLIES				
Dir Dep 20-00133	06/10/20 01/06/20	RICOH005 RICOH USA INC 5 COPIER RENTAL 12 MONTHS (2020)	141.65	PO BOX 41564 0-01-22-195-1604-23015	Budget	Aprv	17	1
20-00135	01/06/20	5 COPIER RENTAL 12 MONTHS 2020	156.67	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1602-23015	Budget	Aprv	18	1
20-02770	03/03/20	1 COPIER LEASE FOR MP2555,	85.65	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	62	1
20-02770	03/03/20	3 COPIER LEASE FOR MP2555,	85.65	ADMIN-ACCTING DIV - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	63	1
				ADMIN-ACCTING DIV - OFFICE SUPPLIES				

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20-02893	03/09/20	1 COPIER FOR EMS HEADQUARTERS	256.95	0-01-25-261-3503-23015	Budget	Aprv	66	1
20-04438	05/12/20	1 3 MO LEASE FOR MP C2504	135.03	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-265-2403-23015	Budget	Aprv	129	1
20-04438	05/12/20	2 ADDITIONAL IMAGES	149.26	UNIFORM FIRE CODE - OFFICE SUPPLIES 0-01-25-265-2403-23015	Budget	Aprv	130	1
			<u>1,010.86</u>					
Dir Dep	06/10/20	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
20-03329	03/25/20	1 108 WATT LED COBRA HEAD	6,129.00	0-05-55-512-9003-52000	Budget	Aprv	89	1
			<u>6,129.00</u>	DIST DIV - CAPITAL				
Dir Dep	06/10/20	SDMYE010 SD MYERS LLC		180 SOUTH AVE				
20-02743	03/03/20	1 GAS IN OIL TEST	56.00	0-05-55-502-9003-53380	Budget	Aprv	60	1
20-02743	03/03/20	2 SYRINGE USAGE AND HANDLING	5.00	DIST DIV - REGULAR SUBSTATION MAINT 0-05-55-502-9003-53380	Budget	Aprv	61	1
			<u>61.00</u>	DIST DIV - REGULAR SUBSTATION MAINT				
Dir Dep	06/10/20	SHAW0005 SHAW, ADAM J.		POLICE DEPARTMENT				
20-04554	05/18/20	1 TICKET #114721	47.99	0-01-25-240-2502-23039	Budget	Aprv	137	1
			<u>47.99</u>	POLICE OPERATIONS - K-9 EXPENSES				
Dir Dep	06/10/20	SOUTH195 SOUTH SIDE AUTO BODY		783 DEFALCO AVE				
20-04232	04/30/20	1 SELF-INSURANCE REPAIRS TO	2,771.98	T-22-00-000-0000-80301	Budget	Aprv	119	1
20-04406	05/08/20	1 SELF-INSURANCE REPAIRS TO	1,494.00	SELF INSURANCE FUND CITY T-22-00-000-0000-80301	Budget	Aprv	127	1
20-04406	05/27/20	2 C/O #1 FOR ADDITIONAL	182.00	SELF INSURANCE FUND CITY T-22-00-000-0000-80301	Budget	Aprv	128	1
			<u>4,447.98</u>	SELF INSURANCE FUND CITY				
Dir Dep	06/10/20	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
20-00160	01/07/20	6 TRANSFORMER LOCK	413.00	0-05-55-512-9003-52000	Budget	Aprv	22	1
20-04171	04/27/20	1 M18 FORCE LOGIC 6T	1,797.58	DIST DIV - CAPITAL 0-05-55-502-9003-53371	Budget	Aprv	114	1
			<u>2,210.58</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep	06/10/20	THIST005 THIS & THAT UNIFORMS		1500 S. NEW RD				
19-07090	10/01/19	1	40.00	9-01-25-240-2502-23033	Budget	Aprv	5	1
19-07898	10/31/19	1	35.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	6	1
19-09062	12/10/19	1	600.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	12	1
20-01935	01/31/20	1	1,014.00	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	42	1
			<u>1,689.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				

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Dir Dep 20-04602	06/10/20 05/19/20	THYSS005 THYSSENKRUPP ELEVATOR CORP 1 Invoice 3005217362 \$ 225.15	168.86	PO BOX 933004 0-01-26-310-3101-23018	Budget	Aprv	146	1
20-04602	05/19/20	2 22%	49.54	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	147	1
20-04602	05/19/20	3 3%	6.75	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	148	1
20-04602	05/19/20	4 Invoice 3005219246 \$ 1,020.51	765.38	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	149	1
20-04602	05/19/20	5 22%	224.51	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	150	1
20-04602	05/19/20	6 3%	30.62	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	151	1
20-04602	05/19/20	7 Invoice 3005216701 \$ 216.37	162.28	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	152	1
20-04602	05/19/20	8 22%	47.60	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	153	1
20-04602	05/19/20	9 3%	6.49	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	154	1
			<u>1,462.03</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
Dir Dep 20-00439	06/10/20 01/14/20	TRANE005 TRANE US, INC 5 NATURAL GAS MANAGEMENT SERVICE	3,150.00	SUITE 601 0-05-55-502-9001-53353	Budget	Aprv	33	1
			<u>3,150.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 20-04216	06/10/20 04/29/20	TREAS055 TREASURER, STATE OF NJ 1 727 Garden State Preservation	6,836.44	NJDEP, TRUST FUND MANAGEMENT 0-01-45-940-6005-24003	Budget	Aprv	117	1
20-04216	04/29/20	2 Interest	715.24	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES 0-01-45-940-6006-24004	Budget	Aprv	118	1
			<u>7,551.68</u>	GREEN ACRES LOAN INTEREST - GREEN ACRES				
Dir Dep 20-03476	06/10/20 04/01/20	UNIFI010 UNIFIRST FIRST AID CORP 5 OPO HAND/WIPES/SFTY COVID-19	440.10	3499 RIDER TRAIL SOUTH 0-05-55-502-9001-53007	Budget	Aprv	100	1
20-03476	06/03/20	6 add'l cost per dept	46.49	GENERATION DIV - SAFETY MATERIALS & SUPP 0-05-55-502-9001-53007	Budget	Aprv	101	1
20-04521	05/15/20	1 Item # 3035	48.52	GENERATION DIV - SAFETY MATERIALS & SUPP 0-07-55-502-8004-53015	Budget	Aprv	134	1
20-04521	05/15/20	2 Item # 3200	8.99	OPERATION AND SUPERVISION DIV - OFFICE S 0-07-55-502-8004-53015	Budget	Aprv	135	1
20-04789	05/28/20	1 OPO FACE MASKS COVID-19 E/G	258.28	OPERATION AND SUPERVISION DIV - OFFICE S 0-05-55-502-9001-53007	Budget	Aprv	173	1
			<u>802.38</u>	GENERATION DIV - SAFETY MATERIALS & SUPP				
Dir Dep 20-00374	06/10/20 01/13/20	UNITE015 UNITED ELECTRIC 11 OPEN PURCHASE ORDER FOR	68.40	PO BOX 826788 0-05-55-502-9001-53353	Budget	Aprv	30	1
			<u>68.40</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	06/10/20	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				

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20-00207	01/08/20	12 VARIOUS BATTERIES AND ALL	80.75	0-01-26-315-1113-23001	Budget	Aprv	25	1
			80.75	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-02820	03/05/20	3 VARIOUS BATTERIES AND ALL	98.80	0-01-26-315-1113-23001	Budget	Aprv	64	1
20-03466	04/01/20	1 E4 Code 3 LED M180 Triplestack	257.76	0-01-25-265-2402-23001	Budget	Aprv	96	1
20-03466	04/01/20	2 E4 Code 3 LED 3x7 Prizm II	377.40	0-01-25-265-2402-23001	Budget	Aprv	97	1
			<u>895.46</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
Dir Dep	06/10/20	VINEL045 VINELAND BOARD OF EDUCATION		17 W. LANDIS AVE				
20-04791	05/28/20	1 ACH for payment of 2019-2020	1,976,285.00	0-01-99-900-0000-00021	Budget	Aprv	174	1
			<u>1,976,285.00</u>	LOCAL SCHOOL TAX PAYABLE				
Dir Dep	06/10/20	VINEL290 VINELAND REVOLVING		ATTN: ECONOMIC DEVE.				
20-04847	06/01/20	1 TO REIMBURSE THE VRLF FOR:	195.00	G-02-57-881-2019-42107	Budget	Aprv	181	1
			<u>195.00</u>	UEZ 2ND GEN - MARKETING PROJECT 2019				
Dir Dep	06/10/20	VINEL295 VINELAND ROOFING CO. INC.		727 W. WEYMOUTH RD				
20-04383	05/07/20	1 Proposal 33110 5/6/20	825.00	0-01-26-310-3101-23018	Budget	Aprv	121	1
20-04383	05/07/20	2 22%	242.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	122	1
20-04383	05/07/20	3 3%	33.00	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	123	1
			<u>1,100.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
Dir Dep	06/10/20	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				
20-04581	05/19/20	1 WATER FILTER #CFS 8112-S	255.00	0-01-26-290-3006-23028	Budget	Aprv	141	1
			<u>255.00</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
Dir Dep	06/10/20	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
20-00119	01/06/20	8 RENTAL OF 12X50 MOBILE OFFICE	282.70	0-05-55-502-9001-53038	Budget	Aprv	16	1
20-00383	01/13/20	4 OPEN PURCHASE FOR MOBILE	191.00	GENERATION DIV - MISCELLANEOUS 0-05-55-502-9001-53353	Budget	Aprv	31	1
20-00383	01/13/20	5 OPEN PURCHASE FOR MOBILE	191.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	32	1
			<u>664.70</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	06/10/20	XEROX005 XEROX CORPORATION		PO BOX 827598				
20-02468	02/24/20	16 XC70 CPC B/W IMPRESSIONS	3.90	G-02-57-881-2020-45417	Budget	Aprv	55	1
20-02468	02/24/20	17 60 MO.TERM FMV OPERATING LEASE	313.45	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT G-02-57-881-2020-45417	Budget	Aprv	56	1
20-02468	02/24/20	18 60 MO.TERM FMV OPERATING LEASE	84.54	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT G-02-57-881-2020-45417	Budget	Aprv	57	1
				UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT				

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	03/02/20	19 \$.11 increase to line 2 per mo	0.11	G-02-57-881-2020-45417 UEZ 2ND GEN - ECON DEV 2020	Budget EQUIPMENT	Aprv	58	1
20-02468	02/24/20	20 XC70 CPC COLOR IMPRESSIONS	17.43	G-02-57-881-2020-45417 UEZ 2ND GEN - ECON DEV 2020	Budget EQUIPMENT	Aprv	59	1
			419.43					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	71	195	2,473,074.96

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	2,004,275.29	0.00	0.00	2,004,275.29
ELECTRIC UTILITY OPERATING FUND	0-05	140,983.70	0.00	0.00	140,983.70
WATER UTILITY OPERATING FUND	0-07	6,072.07	0.00	0.00	6,072.07
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>67,377.08</u>	<u>0.00</u>	<u>0.00</u>	<u>67,377.08</u>
Year Total:		2,218,708.14	0.00	0.00	2,218,708.14
CURRENT FUND	9-01	675.00	0.00	0.00	675.00
GENERAL CAPITAL FUND	C-04	121,731.18	0.00	0.00	121,731.18
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>122,811.23</u>	<u>0.00</u>	<u>0.00</u>	<u>122,811.23</u>
Year Total:		244,542.41	0.00	0.00	244,542.41
GRANT FUND	G-02	3,901.43	0.00	0.00	3,901.43
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		400.00	0.00	0.00	400.00
SELF INSURANCE	T-22	4,447.98	0.00	0.00	4,447.98
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
Year Total:		5,247.98	0.00	0.00	5,247.98
Total of All Funds:		<u>2,473,074.96</u>	<u>0.00</u>	<u>0.00</u>	<u>2,473,074.96</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,004,950.29
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	27,990.29	0.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	675.00	0.00
0-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	<u>1,976,285.00</u>	<u>0.00</u>
	Totals for Fund 0-01 :	2,004,950.29	2,004,950.29
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,901.43
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>3,901.43</u>	<u>0.00</u>
	Totals for Fund 0-02 :	3,901.43	3,901.43
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	121,731.18
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>121,731.18</u>	<u>0.00</u>
	Totals for Fund 0-04 :	121,731.18	121,731.18
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	140,983.70
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>140,983.70</u>	<u>0.00</u>
	Totals for Fund 0-05 :	140,983.70	140,983.70
0-06-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	122,811.23
0-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS	<u>122,811.23</u>	<u>0.00</u>
	Totals for Fund 0-06 :	122,811.23	122,811.23

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	6,072.07	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		6,072.07	0.00	
	Totals for Fund 0-07 :		<u>6,072.07</u>	<u>6,072.07</u>	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	67,377.08	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		67,377.08	0.00	
	Totals for Fund 0-09 :		<u>67,377.08</u>	<u>67,377.08</u>	
0-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	400.00	
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		400.00	0.00	
	Totals for Fund 0-19 :		<u>400.00</u>	<u>400.00</u>	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	4,447.98	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		4,447.98	0.00	
	Totals for Fund 0-22 :		<u>4,447.98</u>	<u>4,447.98</u>	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	400.00	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		400.00	0.00	
	Totals for Fund 0-23 :		<u>400.00</u>	<u>400.00</u>	
	Grand Total:		<u>2,473,074.96</u>	<u>2,473,074.96</u>	

OFF-CYCLE PAYMENTS

Wire 505787

May 29, 2020
11:02 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 05/29/20 Checking Account: 01GENERAL 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
17037 20-04722	05/29/20 05/21/20	CEDEC005 CEDE & CO. INC. 1 BOND PRINCIPAL PAYMENT DUE BY	1,465,000.00	BOWLING GREEN STATION 0-01-45-920-6001-24001 BOND PRINCIPAL - BOND PRINCIPAL PAYMENTS	Budget	Aprv	1	1
			<u>1,465,000.00</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	1,465,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,465,000.00	0.00	0.00	1,465,000.00
Total of All Funds:		<u>1,465,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,465,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	1,465,000.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,465,000.00</u>	<u>0.00</u>
	Grand Total:	<u>1,465,000.00</u>	<u>1,465,000.00</u>

May 29, 2020
11:04 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Wire 505787 Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 05/29/20 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
17038	05/29/20	CEDEC005	CEDE & CO. INC.		BOWLING GREEN STATION					
20-04722	05/21/20	2	Bond Principal charges	435,000.00	0-05-55-520-0000-54001	Budget	Aprv	1	1	
				<u>435,000.00</u>	NON-DEPT - BOND PRINCIPAL PAYMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	435,000.00

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	435,000.00	0.00	0.00	435,000.00
Total of All Funds:		<u>435,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>435,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	435,000.00
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>435,000.00</u>	<u>0.00</u>
	Grand Total:	<u>435,000.00</u>	<u>435,000.00</u>

May 29, 2020
11:09 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Wire 505788

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 05/29/20 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
17039	05/29/20	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION					
20-04778	05/27/20	1 wire due by 5/29/20 for Bond	29,300.00	0-01-45-930-6003-24002	Budget	Aprv		1	1
			<u>29,300.00</u>	INTEREST ON BONDS - BOND INTEREST PAYMEN					

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

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	29,300.00	0.00	0.00	29,300.00
Total of All Funds:		<u>29,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,300.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	29,300.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>29,300.00</u>	<u>0.00</u>
	Grand Total:	<u>29,300.00</u>	<u>29,300.00</u>

May 29, 2020
11:11 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Wire 505789

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 05/29/20 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	Account Type	Status	Seq	Acct
17040 20-04778	05/29/20 05/27/20	CEDEC005 CEDE & CO. INC. 2 INTEREST	82,802.08	BOWLING GREEN STATION 0-05-55-522-0000-54002	Budget	Aprv	1	1
20-04778	05/28/20	4 INTEREST	16,560.42	NON-DEPT - BOND INTEREST PAYMENTS 0-05-241-55-208-7400	G/L	Aprv	2	1
			99,362.50	ACCRUED INTEREST ON NOTES				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	99,362.50

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	82,802.08	0.00	16,560.42	99,362.50
Total of All Funds:		<u>82,802.08</u>	<u>0.00</u>	<u>16,560.42</u>	<u>99,362.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	99,362.50
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	82,802.08	0.00
0-05-241-55-208-7400	ACCRUED INTEREST ON NOTES	<u>16,560.42</u>	<u>0.00</u>
	Grand Total:	<u>99,362.50</u>	<u>99,362.50</u>

May 29, 2020
11:13 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Wire 505789

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 05/29/20 Checking Account: 07GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
17041	05/29/20	CEDEC005	CEDE & CO. INC.		BOWLING GREEN STATION					
20-04778	05/27/20	3	INTEREST	9,916.67	0-07-55-522-0000-54002	Budget		Aprv	1	1
20-04778	05/28/20	5	INTEREST	1,983.33	NON-DEPT - BOND INTEREST PAYMENTS					
					0-07-240-55-208-7600	G/L		Aprv	2	1
					ACCRUED INTEREST ON BONDS					
				11,900.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	11,900.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	0-07	9,916.67	0.00	1,983.33	11,900.00
Total of All Funds:		<u>9,916.67</u>	<u>0.00</u>	<u>1,983.33</u>	<u>11,900.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	11,900.00
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	9,916.67	0.00
0-07-240-55-208-7600	ACCRUED INTEREST ON BONDS	<u>1,983.33</u>	<u>0.00</u>
	Grand Total:	<u>11,900.00</u>	<u>11,900.00</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 05/28/20 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
17014 20-04742	05/28/20 05/26/20	OCEAN010 OCEANFIRST BANK 1 Payment of Interest due by	45,708.42	2745 S. DELSEA DR 0-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1
			45,708.42					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	45,708.42

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	45,708.42	0.00	0.00	45,708.42
Total of All Funds:		<u>45,708.42</u>	<u>0.00</u>	<u>0.00</u>	<u>45,708.42</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	45,708.42
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>45,708.42</u>	<u>0.00</u>
	Grand Total:	<u>45,708.42</u>	<u>45,708.42</u>

May 27, 2020
12:20 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 5/27/2020
Eff. date 5/28/2020
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 05/27/20 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 20-04771	05/27/20 05/27/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	84,155.35	VALLEY FORGE CORPORATE CENTER 0-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	4	1
			<u>84,155.35</u>					
Dir Dep 20-04757	05/27/20 05/27/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 05/19/20	23.50	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
20-04757	05/27/20	2 CHECK REGISTER FOR 05/19/20	11,671.33	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
20-04757	05/27/20	3 CHECK REGISTER FOR 05/19/20	462.09	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
			<u>12,156.92</u>					

Direct Deposit:	<u>Count</u> 2	<u>Line Items</u> 4	<u>Amount</u> 96,312.27
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There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	84,155.35	0.00	0.00	84,155.35
WORKERS COMP	T-20	12,133.42	0.00	0.00	12,133.42
SELF INSURANCE	T-22	23.50	0.00	0.00	23.50
	Year Total:	12,156.92	0.00	0.00	12,156.92
Total of All Funds:		96,312.27	0.00	0.00	96,312.27

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	84,155.35
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	84,155.35	0.00
	Totals for Fund 0-05 :	84,155.35	84,155.35
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,133.42
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	12,133.42	0.00
	Totals for Fund 0-20 :	12,133.42	12,133.42
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23.50
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	23.50	0.00
	Totals for Fund 0-22 :	23.50	23.50
	Grand Total:	96,312.27	96,312.27

May 27, 2020
01:30 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

CFCs
pay date Page No: 1
5/27/2020A

Batch Id: PARIECK Batch Type: C Batch Date: 05/27/20 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
<hr/>								
	05/27/20	COLUM005 COLUMBIA CARE NEW JERSEY, LC		321 BILLERICA ROAD				
20-04753	05/27/20	1 Surety Refund	14,000.00	T-03-99-900-0000-02010	Budget	Aprv	15	1
			<u>14,000.00</u>	SURETY DEPOSITS OVER \$5,000	PRINCIPAL			
<hr/>								
	05/27/20	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
20-04739	05/26/20	1 Sewer Charges for the City of	195.00	0-01-31-455-0000-23024	Budget	Aprv	1	1
				SEWER				
20-04739	05/26/20	2 1044 N. Maid Rd Account #03554	327.00	0-01-31-455-0000-23024	Budget	Aprv	2	1
				SEWER				
20-04739	05/26/20	3 1500 E. Oad Rd Acct. # 07250	132.00	0-01-31-455-0000-23024	Budget	Aprv	3	1
				SEWER				
20-04739	05/26/20	4 710 S. Third St. Acct. # 07142	132.00	0-01-31-455-0000-23024	Budget	Aprv	4	1
				SEWER				
20-04739	05/26/20	5 1676 N. West Ave Acct. #07813	912.00	0-01-31-455-0000-23024	Budget	Aprv	5	1
				SEWER				
20-04739	05/26/20	6 48 Howard St - Acct. # 01303	327.00	0-01-31-455-0000-23024	Budget	Aprv	6	1
				SEWER				
20-04739	05/26/20	7 1271 S. Mill Rd. Acct. # 07453	132.00	0-01-31-455-0000-23024	Budget	Aprv	7	1
				SEWER				
20-04739	05/26/20	8 1676 N. West Ave. Acct 07813 A	132.00	0-01-31-455-0000-23024	Budget	Aprv	8	1
				SEWER				
20-04739	05/26/20	9 1676 E. Landis Ave Acct. 07980	132.00	0-01-31-455-0000-23024	Budget	Aprv	9	1
				SEWER				
20-04739	05/26/20	10 2035 E. Oak Rd Acct. 07252	132.00	0-01-31-455-0000-23024	Budget	Aprv	10	1
				SEWER				
20-04739	05/26/20	11 Normandie Lane - Acct. #07253	132.00	0-01-31-455-0000-23024	Budget	Aprv	11	1
				SEWER				
20-04739	05/26/20	12 429 W. Elmer Rd Acct. 07251	132.00	0-01-31-455-0000-23024	Budget	Aprv	12	1
				SEWER				
20-04739	05/26/20	13 Park Ave., Prop Acct. 03551	132.00	0-01-31-455-0000-23024	Budget	Aprv	13	1
				SEWER				
20-04739	05/26/20	14 330 E. Walnut Rd Acct. 03553	717.00	0-07-55-502-8002-53024	Budget	Aprv	14	1
			<u>3,666.00</u>	PUMPING EXPENSES DIV - SEWER				
<hr/>								
	05/27/20	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
20-04762	05/27/20	1 APRIL 2020 ELECTRIC CHARGES	26,548.39	0-01-31-430-0000-23020	Budget	Aprv	16	1
				ELECTRIC				
20-04762	05/27/20	2 APRIL 2020	19,002.64	0-01-31-430-0000-23020	Budget	Aprv	17	1
				ELECTRIC				
20-04762	05/27/20	3 APRIL 2020	2,252.96	0-01-31-430-0000-23020	Budget	Aprv	18	1
				ELECTRIC				
20-04762	05/27/20	4 APRIL 2020	419.53	0-01-31-430-0000-23020	Budget	Aprv	19	1
				ELECTRIC				
20-04762	05/27/20	5 APRIL 2020	2,827.49	0-01-31-430-0000-23020	Budget	Aprv	20	1
				ELECTRIC				
20-04762	05/27/20	6 APRIL 2020	336.93	0-01-31-430-0000-23020	Budget	Aprv	21	1
				ELECTRIC				

PK

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-04762	05/27/20	7 APRIL 2020	590.84	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	22	1
20-04762	05/27/20	8 APRIL 2020	701.56	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	23	1
20-04762	05/27/20	9 APRIL 2020	69.65	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	24	1
20-04762	05/27/20	10 APRIL 2020	1,637.49	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	25	1
20-04762	05/27/20	11 APRIL 2020	371.75	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	26	1
20-04762	05/27/20	12 APRIL 2020	314.74	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	27	1
20-04762	05/27/20	13 APRIL 2020	253.45	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	28	1
20-04762	05/27/20	14 APRIL 2020	1,213.49	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	29	1
20-04762	05/27/20	15 APRIL 2020	112.77	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	30	1
20-04762	05/27/20	16 APRIL 2020	299.92	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	31	1
20-04762	05/27/20	17 APRIL 2020	121.18	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	32	1
20-04762	05/27/20	18 APRIL 2020	352.45	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	33	1
20-04762	05/27/20	19 APRIL 2020	292.62	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	34	1
20-04762	05/27/20	20 APRIL 2020	604.41	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	35	1
20-04762	05/27/20	21 APRIL 2020	22.33	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	36	1
20-04762	05/27/20	22 APRIL 2020	137.01	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	37	1
20-04762	05/27/20	23 APRIL 2020	592.43	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	38	1
20-04762	05/27/20	24 APRIL 2020	29.25	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	39	1
20-04762	05/27/20	25 APRIL 2020	901.77	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	40	1
20-04762	05/27/20	26 APRIL 2020	1,565.88	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	41	1
20-04762	05/27/20	27 APRIL 2020	2,398.19	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	42	1
20-04762	05/27/20	28 APRIL 2020	628.81	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	43	1
20-04762	05/27/20	29 APRIL 2020	1,331.36	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	44	1
20-04762	05/27/20	30 APRIL 2020	768.86	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	45	1
20-04762	05/27/20	31 APRIL 2020	18.00	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	46	1
20-04762	05/27/20	32 APRIL 2020	71.25	0-01-31-430-0000-23020 ELECTRIC	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
20-04762	05/27/20	33 APRIL 2020	1,172.98	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	48	1
20-04762	05/27/20	34 APRIL 2020	255.44	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	49	1
20-04762	05/27/20	35 APRIL 2020	62.75	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	50	1
20-04762	05/27/20	36 APRIL 2020	170.87	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	51	1
20-04762	05/27/20	37 APRIL 2020	826.42	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	52	1
20-04762	05/27/20	38 APRIL 2020	3,400.90	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	53	1
20-04762	05/27/20	39 APRIL 2020	7,787.52	0-05-55-502-9007-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	54	1
20-04762	05/27/20	40 APRIL 2020	23,815.03	0-07-55-502-8002-53020 PUMPING EXPENSES DIV - ELECTRIC	Budget	Aprv	55	1
20-04762	05/27/20	41 APRIL 2020	41.28	0-07-55-502-8005-53020 MAINT OF SERVICE BLDG DIV - ELECTRIC	Budget	Aprv	56	1
20-04762	05/27/20	42 APRIL 2020	1,061.94	0-07-55-502-8014-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	57	1
20-04762	05/27/20	43 APRIL 2020 WATER CHARGES	73.02	0-01-31-445-0000-23022 WATER	Budget	Aprv	58	1
20-04762	05/27/20	44 APRIL 2020	450.92	0-01-31-445-0000-23022 WATER	Budget	Aprv	59	1
20-04762	05/27/20	45 APRIL 2020	221.00	0-01-31-445-0000-23022 WATER	Budget	Aprv	60	1
20-04762	05/27/20	46 APRIL 2020	69.50	0-01-31-445-0000-23022 WATER	Budget	Aprv	61	1
20-04762	05/27/20	47 APRIL 2020	106.05	0-01-31-445-0000-23022 WATER	Budget	Aprv	62	1
20-04762	05/27/20	48 APRIL 2020	261.36	0-01-31-445-0000-23022 WATER	Budget	Aprv	63	1
20-04762	05/27/20	49 APRIL 2020	24.64	0-01-31-445-0000-23022 WATER	Budget	Aprv	64	1
20-04762	05/27/20	50 APRIL 2020	32.94	0-01-31-445-0000-23022 WATER	Budget	Aprv	65	1
20-04762	05/27/20	51 APRIL 2020	68.96	0-01-31-445-0000-23022 WATER	Budget	Aprv	66	1
20-04762	05/27/20	52 APRIL 2020	69.22	0-01-31-445-0000-23022 WATER	Budget	Aprv	67	1
20-04762	05/27/20	53 APRIL 2020	147.44	0-01-31-445-0000-23022 WATER	Budget	Aprv	68	1
20-04762	05/27/20	54 APRIL 2020	69.59	0-01-31-445-0000-23022 WATER	Budget	Aprv	69	1
20-04762	05/27/20	55 APRIL 2020	57.54	0-01-31-445-0000-23022 WATER	Budget	Aprv	70	1
20-04762	05/27/20	56 APRIL 2020	70.62	0-01-31-445-0000-23022 WATER	Budget	Aprv	71	1
20-04762	05/27/20	57 APRIL 2020	12.32	0-01-31-445-0000-23022 WATER	Budget	Aprv	72	1
20-04762	05/27/20	58 APRIL 2020	56.15	0-01-31-445-0000-23022 WATER	Budget	Aprv	73	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
20-04762	05/27/20	59 APRIL 2020	12.32	0-01-31-445-0000-23022 WATER	Budget	Aprv	74	1
20-04762	05/27/20	60 APRIL 2020	93.86	0-01-31-445-0000-23022 WATER	Budget	Aprv	75	1
20-04762	05/27/20	61 APRIL 2020	138.44	0-01-31-445-0000-23022 WATER	Budget	Aprv	76	1
20-04762	05/27/20	62 APRIL 2020	228.21	0-01-31-445-0000-23022 WATER	Budget	Aprv	77	1
20-04762	05/27/20	63 APRIL 2020	32.94	0-01-31-445-0000-23022 WATER	Budget	Aprv	78	1
20-04762	05/27/20	64 APRIL 2020	69.25	0-01-31-445-0000-23022 WATER	Budget	Aprv	79	1
20-04762	05/27/20	65 APRIL 2020	112.16	0-01-31-445-0000-23022 WATER	Budget	Aprv	80	1
20-04762	05/27/20	66 APRIL 2020	85.42	0-01-31-445-0000-23022 WATER	Budget	Aprv	81	1
20-04762	05/27/20	67 APRIL 2020	69.35	0-01-31-445-0000-23022 WATER	Budget	Aprv	82	1
20-04762	05/27/20	68 APRIL 2020	69.22	0-01-31-445-0000-23022 WATER	Budget	Aprv	83	1
20-04762	05/27/20	69 APRIL 2020	117.58	0-01-31-445-0000-23022 WATER	Budget	Aprv	84	1
20-04762	05/27/20	70 APRIL 2020	69.74	0-01-31-445-0000-23022 WATER	Budget	Aprv	85	1
20-04762	05/27/20	71 APRIL 2020	69.94	0-01-31-445-0000-23022 WATER	Budget	Aprv	86	1
20-04762	05/27/20	72 APRIL 2020	126.59	0-01-31-445-0000-23022 WATER	Budget	Aprv	87	1
20-04762	05/27/20	73 APRIL 2020	69.22	0-01-31-445-0000-23022 WATER	Budget	Aprv	88	1
20-04762	05/27/20	74 APRIL 2020	32.94	0-01-31-445-0000-23022 WATER	Budget	Aprv	89	1
20-04762	05/27/20	75 APRIL 2020	70.09	0-01-31-445-0000-23022 WATER	Budget	Aprv	90	1
20-04762	05/27/20	76 APRIL 2020	1,130.80	0-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	91	1
20-04762	05/27/20	77 APRIL 2020	177.47	0-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	92	1
20-04762	05/27/20	78 APRIL 2020	715.30	0-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	93	1
20-04762	05/27/20	79 APRIL 2020	102.34	0-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	94	1
20-04762	05/27/20	80 APRIL 2020	206.69	0-05-55-502-9003-53022 DIST DIV - WATER	Budget	Aprv	95	1
20-04762	05/27/20	81 APRIL 2020	33.52	0-05-55-502-9006-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	96	1
20-04762	05/27/20	82 APRIL 2020	160.35	0-05-55-502-9007-53022 SHARED SERVICES - WATER	Budget	Aprv	97	1
20-04762	05/27/20	83 APRIL 2020	29.27	0-07-55-502-8014-53022 SHARED SVCS DIV - WATER	Budget	Aprv	98	1

111,198.81

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		Charge Account	Description				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	3	98	128,864.81

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	78,886.30	0.00	0.00	78,886.30
ELECTRIC UTILITY OPERATING FUND	0-05	10,313.99	0.00	0.00	10,313.99
WATER UTILITY OPERATING FUND	0-07	25,664.52	0.00	0.00	25,664.52
Year Total:		114,864.81	0.00	0.00	114,864.81
TRUST FUND	T-03	14,000.00	0.00	0.00	14,000.00
Total of All Funds:		128,864.81	0.00	0.00	128,864.81

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	78,886.30
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	78,886.30	0.00
	Totals for Fund 0-01 :	78,886.30	78,886.30
0-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,000.00
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	14,000.00	0.00
	Totals for Fund 0-03 :	14,000.00	14,000.00
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,313.99
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	10,313.99	0.00
	Totals for Fund 0-05 :	10,313.99	10,313.99
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,664.52
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	25,664.52	0.00
	Totals for Fund 0-07 :	25,664.52	25,664.52
	Grand Total:	128,864.81	128,864.81

May 28, 2020
02:40 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

CKs
PAYROLL
paydate 5/29/2020

Batch Id: PARIECK Batch Type: C Batch Date: 05/29/20 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
20-04793	05/29/20	BALBO005 ISABEL C BALBOA 1 Monthly Payments May 2020	916.25	CHAPTER 13 TRUSTEE 0-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	2	1
			<u>916.25</u>					
20-04794	05/29/20	BROWN085 ROBERT M BROWNE 1 Monthly Payments May 2020	974.22	CT OFFICER 0-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	3	1
			<u>974.22</u>					
20-04795	05/29/20	CHARI005 AMERICA'S CHARITIES 1 Monthly Payments May 2020	40.00	C/O CHRISTINA CORTEZ/CHARITABL 0-24-286-56-291-4200 UNITED WAY	G/L	Aprv	4	1
			<u>40.00</u>					
20-04796	05/29/20	IAEP0005 IAEP 1 Monthly Payments May 2020	101.20	159 BURGIN PARKWAY 0-24-286-56-291-3200 AGENCY DUES - EMT'S	G/L	Aprv	5	1
20-04796	05/29/20	2 Monthly Payments May 2020	705.60	0-24-286-56-291-3700 UNION DUES-INTERNATIONAL EMT ASSOCIATION	G/L	Aprv	6	1
			<u>806.80</u>					
20-04775	05/29/20	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 5/29/2020	4,223.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,223.46</u>					
20-04799	05/29/20	NEWYO005 NEW YORK LIFE INSURANCE 1 Monthly Payments May 2020	3,709.00	PO BOX 742582 0-24-286-56-292-0600 NEW YORK LIFE INSURANCE	G/L	Aprv	7	1
			<u>3,709.00</u>					
20-04800	05/29/20	NJEDU207 STATE OF NJ HIGHER EDUCATION 1 Monthly Payments May 2020	324.00	STUDENT ASSISTANT 0-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	8	1
			<u>324.00</u>					
20-04801	05/29/20	OFFIC035 SUPERIOR OFFICERS 1 Monthly Payments May 2020	660.00	C/O SGT BRIAN ARMSTRONG 0-24-286-56-291-2900 UNION DUES - SUPERVISOR OFFICER	G/L	Aprv	9	1
			<u>660.00</u>					
20-04802	05/29/20	PBA00005 PBA 1 Monthly Payments May 2020	12,672.00	PO BOX 2272 0-24-286-56-291-2500 UNION DUES - PBA DUES	G/L	Aprv	10	1
20-04802	05/29/20	2 Monthly Payments May 2020	342.00	0-24-286-56-291-3100 UNION DUES - POLICE CAPTAIN	G/L	Aprv	11	1
20-04802	05/29/20	3 Monthly Payments May 2020	3,420.00	0-24-286-56-291-3400 UNION DUES - POLICE SERGEANTS/LIEUTENANT	G/L	Aprv	12	1

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May 28, 2020
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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 2

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					
			16,434.00						
20-04803	05/29/20	1 Monthly Payments May 2020	925.75	220 NORTH LAUREL ST	0-24-286-56-291-6000	G/L	Aprv	13	1
			925.75	WAGE LEVY					
20-04804	05/29/20	1 Monthly Payments May 2020	1,699.54	PO BOX 2209	0-24-286-56-292-0500	G/L	Aprv	14	1
			1,699.54	TEXAS LIFE INSURANCE COMPANY					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	11	14	30,713.02

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	30,713.02	30,713.02
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>30,713.02</u>	<u>30,713.02</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	30,713.02
0-24-286-56-291-2500	UNION DUES - PBA DUES	12,672.00	0.00
0-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	660.00	0.00
0-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	342.00	0.00
0-24-286-56-291-3200	AGENCY DUES - EMT'S	101.20	0.00
0-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,420.00	0.00
0-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	705.60	0.00
0-24-286-56-291-4200	UNITED WAY	40.00	0.00
0-24-286-56-291-6000	WAGE LEVY	3,140.22	0.00
0-24-286-56-291-6100	CHILD SUPPORT	4,223.46	0.00
0-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,699.54	0.00
0-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>3,709.00</u>	<u>0.00</u>
	Grand Total:	30,713.02	30,713.02

May 28, 2020
03:08 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

HC#
PAYROLL off cycle
Paydate 5/29/2020
Eff. date 6/1/2020

Batch Id: PARIECK Batch Type: C Batch Date: 05/29/20 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 20-04797	05/29/20 05/29/20	LOCAL005 FMBA LOCAL 249 1 Monthly Payments May 2020	800.00	C/O MARK CIFALOGGIO 0-24-286-56-291-3600 UNION DUES - FMBA 249	G/L	Aprv	2	1
			<u>800.00</u>					
Dir Dep 20-04798	05/29/20 05/29/20	LOCAL010 FMBA LOCAL 49 1 Monthly Payments May 2020	1,600.00	C/O MATTHEW HAUGHT 0-24-286-56-291-3500 UNION DUES - FMBA 49	G/L	Aprv	3	1
			<u>1,600.00</u>					
Dir Dep 20-04812	05/29/20 05/28/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	905.02	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	7	1
20-04812	05/28/20	2 PMA ACH PAYMENT	6.50	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	8	1
			<u>911.52</u>					
Dir Dep 20-04813	05/29/20 05/28/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 05/26/2020	1,540.75	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	9	1
20-04813	05/28/20	2 CHECK REGISTER FOR 05/26/2020	43,138.22	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	10	1
20-04813	05/28/20	3 CHECK REGISTER FOR 05/26/2020	5,416.34	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	11	1
20-04813	05/28/20	4 CHECK REGISTER FOR 05/26/2020	3,848.69	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	12	1
			<u>53,944.00</u>					
Dir Dep 20-04805	05/29/20 05/29/20	UNION005 IBEW LOCAL UNION 210 1 Monthly Payments May 2020	3,149.32	C/O JOHN M GREEN 0-24-286-56-291-1500 UNION DUES - IBEW 1	G/L	Aprv	4	1
20-04805	05/29/20	2 Monthly Payments May 2020	7,282.60	0-24-286-56-291-1700 UNION DUES - IBEW 2	G/L	Aprv	5	1
20-04805	05/29/20	3 Monthly Payments May 2020	1,950.36	0-24-286-56-291-1900 UNION DUES - IBEW 3 SUPERVISOR	G/L	Aprv	6	1
			<u>12,382.28</u>					
Dir Dep 20-04776	05/29/20 05/29/20	VALIC005 VALIC 1 Payroll Check Dated 5/29/2020	8,765.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	1	1
			<u>8,765.00</u>					

Direct Deposit: Count 6 Line Items 12 Amount 78,402.80

There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	23,547.28	23,547.28
WORKERS COMP	T-20	53,314.77	0.00	0.00	53,314.77
SELF INSURANCE	T-22	<u>1,540.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,540.75</u>
	Year Total:	54,855.52	0.00	0.00	54,855.52
Total of All Funds:		<u>54,855.52</u>	<u>0.00</u>	<u>23,547.28</u>	<u>78,402.80</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	53,314.77
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>53,314.77</u>	<u>0.00</u>
	Totals for Fund 0-20 :	53,314.77	53,314.77
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,540.75
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>1,540.75</u>	<u>0.00</u>
	Totals for Fund 0-22 :	1,540.75	1,540.75
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,547.28
0-24-286-56-291-1500	UNION DUES - IBEW 1	3,149.32	0.00
0-24-286-56-291-1700	UNION DUES - IBEW 2	7,282.60	0.00
0-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,950.36	0.00
0-24-286-56-291-3500	UNION DUES - FMBA 49	1,600.00	0.00
0-24-286-56-291-3600	UNION DUES - FMBA 249	800.00	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,765.00</u>	<u>0.00</u>
	Totals for Fund 0-24 :	23,547.28	23,547.28
	Grand Total:	<u>78,402.80</u>	<u>78,402.80</u>

June 1, 2020
09:26 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

City Payroll
paydate 6/1/2020

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/01/20 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
20-04792	05/29/20	06/01/20 AMERIO80 AMERICAN FIDELITY ASSURANCE CO 1 Monthly Payments May 2020	3,646.20	ATTN: FLEX ACCOUNT ADMINISTRAT 0-24-286-56-291-9900 AMERICAN FIDELITY URM UNREIMBURSED MEDIC	G/L	Aprv	1	1
			<u>3,646.20</u>					

Checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 3,646.20
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There are NO errors or warnings in this listing.

Pa

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	3,646.20	3,646.20
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>3,646.20</u>	<u>3,646.20</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,646.20
0-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	<u>3,646.20</u>	<u>0.00</u>
	Grand Total:	3,646.20	3,646.20

June 3, 2020
08:24 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
pay date 6/3/2020
Eff. date 6/4/2020
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/03/20 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 20-04852	06/03/20 06/01/20	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	4,031.91	SUITE 1000 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
			<u>4,031.91</u>					
Dir Dep 20-04503	06/03/20 05/14/20	CONST005 CONSTELLATION NEW ENERGY INC 1	9,062.45	SUITE 600 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
20-04504	05/14/20	1 Solar Power Purch. / VMU Admin	12,468.21	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>21,530.66</u>					
Dir Dep 20-03680	06/03/20 04/08/20	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS UNIT 11 ELEC/GEN	65,186.77	PO BOX 32179 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
20-03718	04/09/20	1 NATURAL GAS CLAYVILLE ELEC/GEN	57,759.22	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
			<u>122,945.99</u>					
Dir Dep 20-04937	06/03/20 06/02/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	14,427.78	VALLEY FORGE CORPORATE CENTER 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>14,427.78</u>					

	Count	Line Items	Amount
Direct Deposit:	4	6	162,936.34

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	162,936.34	0.00	0.00	162,936.34
Total of All Funds:		<u>162,936.34</u>	<u>0.00</u>	<u>0.00</u>	<u>162,936.34</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	162,936.34
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>162,936.34</u>	<u>0.00</u>
	Grand Total:	<u>162,936.34</u>	<u>162,936.34</u>

June 3, 2020
08:42 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

cks
paydate 6/3/2020 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/03/20 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
20-02930	06/03/20 03/11/20	BWSTE005 BW STETSON & CO. INC. 3 OPEN PURCHASE ORDER	10.00	8 BUCKSUTEM RD 0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	1	1
			<u>10.00</u>					
20-04428	06/03/20 05/12/20	SOUTH290 SOUTH JERSEY CULLIGAN WATER 1 OPEN PURCHASE ORDER	15.00	780 SOUTH RTE. 73 0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	2	1
20-04428	05/12/20	2 OPEN PURCHASE ORDER	11.90	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	3	1
20-04511	05/14/20	1 RENTAL OF WATER COOLER	88.88	0-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	4	1
20-04511	05/14/20	2 RENTAL OF WATER COOLER	14.00	0-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	5	1
20-04511	05/14/20	3 RENTAL OF WATER COOLER	7.00	0-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	6	1
20-04511	05/14/20	4 RENTAL OF WATER COOLER	52.00	0-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	7	1
20-04511	05/14/20	5 RENTAL OF WATER COOLER	32.50	0-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	8	1
			<u>221.28</u>					

Checks: Count Line Items Amount
 2 8 231.28

There are NO errors or warnings in this listing.

Dr

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	36.90	0.00	0.00	36.90
ELECTRIC UTILITY OPERATING FUND	0-05	194.38	0.00	0.00	194.38
Total of All Funds:		<u>231.28</u>	<u>0.00</u>	<u>0.00</u>	<u>231.28</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	36.90
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>36.90</u>	<u>0.00</u>
	Totals for Fund 0-01 :	36.90	36.90
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	194.38
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>194.38</u>	<u>0.00</u>
	Totals for Fund 0-05 :	194.38	194.38
	Grand Total:	<u>231.28</u>	<u>231.28</u>

June 5, 2020
11:17 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

PAYROLL
paydate 6/5/2020 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/05/20 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					
	06/05/20	NEWJE005 NEW JERSEY FAMILY SUPPORT		PAYMENT CENTER					
20-04952	06/05/20	1 Payroll check dated 06/05/2020	4,223.46	0-24-286-56-291-6100		G/L	Aprv	1	1
			<u>4,223.46</u>	CHILD SUPPORT					

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

June 5, 2020
11:26 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH PAYROLL
paydate 6/5/2020
Eff. date 6/8/2020

Batch Id: PARIECK Batch Type: C Batch Date: 06/05/20 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 20-04953	06/05/20 06/05/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 06/05/2020	1,107.15	PO BOX 5575 0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
20-04953	06/05/20	2 Payroll check dated 06/05/2020	136.83	0-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,243.98</u>					
Dir Dep 20-04954	06/05/20 06/05/20	VALIC005 VALIC 1 Payroll check dated 06/05/2020	8,765.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,765.00</u>					

Direct Deposit: Count Line Items Amount
 2 3 10,008.98

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	10,008.98	10,008.98
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,008.98</u>	<u>10,008.98</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,008.98
0-24-286-56-291-0700	DCRP PENSION	1,107.15	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	136.83	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,765.00</u>	<u>0.00</u>
	Grand Total:	<u>10,008.98</u>	<u>10,008.98</u>